Summit Sales LLP

M G Road, Ranigunj

Secunderabad

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Summit Sales LLP

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Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Aggregate-COMP
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **(as per details)**	**Journal**	JOU\MAR\10057\20-21	1.00	
	MSUP-Vista Homes **822.00 Dr**				
	TCS Payable-.075% **823.00 Cr**				
	Towards TCS arers payment				
				1.00	
	By **Closing Balance**				1.00
				1.00	**1.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Aggregate GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To **(as per details)**	**Purchase**	465	29,600.00	
	SUP-Vasanth Enterprises 34,928.00 Cr				
	Input CGST 2,664.00 Dr				
	Input SGST 2,664.00 Dr				
	towards purchase of Recron polyster fiber against bill no: -VE0520/0020 Dt:-26.05.2020 Po -66878				
22-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10070\20-21	17,480.00	
	SUP-Sri Sai Raama Projects and Contracts 20,626.00 Cr				
	Input CGST 1,573.20 Dr				
	Input SGST 1,573.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Sri Sai Raama Projects and Contracts towards purchase of birla aerocon panels against invoice no:-31 dt: -16.12.2020 po no:-72789 dt:-08. 12.2020				
25-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10092\20-21	9,120.00	
	SUP -Nilgiri Estates 10,762.00 Cr				
	Input CGST 820.80 Dr				
	Input SGST 820.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Being purchase of Recron Packets from NE against bill no:-10300 dt: -24.02.2021				
				56,200.00	
	By **Closing Balance**				56,200.00
				56,200.00	**56,200.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

AMC Charges-18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **(as per details)**		**Purchase**	PUR\MAR\10265\20-21	10,500.00	
	SUP-Mega Engineering	12,390.00 Cr				
	Input CGST	945.00 Dr				
	Input SGST	945.00 Dr				
	Towards charges for Annual maintanace of 15KVA eicher make DG Set against bill no:-ME/162/20 -21 dt:-24.03.2021					
					10,500.00	
	By **Closing Balance**					10,500.00
					10,500.00	**10,500.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

Anand Tyre Shoppe-27

Ledger Account

WB-10/11,Renaissance Logistics Park,Near Vill

Pad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10036\20-21		4,702.00
	Sundry Purchase IGST 18% **3,984.78 Dr**				
	Input IGST **717.26 Dr**				
	OIE-Round Off **0.04 Cr**				
	TOwards purchase of 20litre metal jerry can payment made through prabhakr expences card against bill no:-IN-BOM4-63 DT:-10.09. 2020				
	To ECARD-Prabhakar 0097836000000560	**Journal**	JOU\SEP\10016\20-21	4,702.00	
	TOwards Transfered				
				4,702.00	**4,702.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

BANKFD-YES BANK LTD

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**23,30,929.41**	
31-Mar-21	To **(as per details)**	**Journal**	JOU\MAR\10121\20-21	1,57,962.00	
	OTH ADV-TDS Receivable 20-21 12,808.00 Dr				
	Interest on FDR 1,70,770.00 Cr				
	Being fdr interest as per 26AS				
				24,88,891.41	
	By **Closing Balance**				24,88,891.41
				24,88,891.41	**24,88,891.41**

BANK-YES BANK LTD A/c No:-009763700001491 Book

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**2,69,337.53**
6-Apr-20	By **EMP-P.Pushpalatha-Salary A/c** *Online paid to Pushpalatha towards Salary for the month of Mar-2020*	**Payment**	1		19,656.00
13-Apr-20	By **(as per details)** **CONT-A.Ramulu** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Online payment made to D.Ramulu towards Advance payment*	**Payment**	2		14,850.00
	By **(as per details)** **CONT-Chootelal Mahto** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Online payment Made to Chootelal Mahto towards advance payment*	**Payment**	3		14,850.00
	By **SP-Expert Security Services** *Online Paid to Expert Security services towards Security charges for the month of Mar-2020*	**Payment**	4		27,620.00
	By **SP-Shreyas Services** *online paid to Shreyas Services towards House keeping charges for the month of Mar-2020*	**Payment**	5		28,533.00
14-Apr-20	To **MSUP-Modi Farm House Hyderabad LLP** *Online payment received from Modi Farm house HYD LLP towards credit balance against bills*	**Receipt**	REC/10001	6,422.00	
16-Apr-20	By **SUP-ERA Tech Services** *Online payment made to ERA Tech Services towards 100% as advance payment for Purchase of 10 Laptops against Req no:16090 Po-66908 dt:-16.04.2020*	**Payment**	6		3,33,350.00
20-Apr-20	By **EMP-P.Pushpalatha-Salary A/c** *Online paid to Pushpalatha towards mobile allowances for the month of Mar-2020*	**Payment**	7		399.00
	By **SUP-Rajadhani Tiles Company** *Online paid to Rajadhani Tiles COmpany towards 100% as advance payment for purchase of steel gray granite vide po no: -66938*	**Payment**	8		1,48,680.00
	Carried Over			6,422.00	8,57,275.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,422.00	8,57,275.53
25-Apr-20	By **(as per details)** **TDS-1% Contract** 573.00 Dr **TDS-2% Contract** 582.00 Dr **TDS-10% Professional Charges** 4,690.00 Dr **TDS-10% Interest** 22,713.00 Dr **OTHLOAN-Summit Sales Logistics** 500.00 Dr **OTHLOAN-Summit Sales Logistics** 3,253.00 Dr *Chq No:- Being chq issued to Y /S For TDS Challan towards TDS payment for the month of Mar-2020*	**Payment**	9		32,311.00
29-Apr-20	By SUP-Apex chromatography Pvt Ltd *Online payment made to Apex Chromatography towards 100% as advance payment for purchase of Face Shields 100nos*	**Payment**	10		23,010.00
30-Apr-20	By FEXP-Interest on Secured Loans *Being Debit Interest capitalized*	**Payment**	11		4,140.87
1-May-20	By **SUP-Paridhi Ispat** *Online payment made to Paridhi ispat towards 10% as advance payment for purchase of Steel vide Po-66939*	**Payment**	12		2,45,440.00
4-May-20	By **(as per details)** **CONT-Chootelal Mahto** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *online payment made to Chotelal Behalto towards advance payment*	**Payment**	13		9,900.00
	By **(as per details)** **CONT-D.Ramulu** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Online payment made to D.Ramulu towards on account payment*	**Payment**	14		9,900.00
	By CONT-SR Engineering Works *Online payment made to SR Engineering work towards advance payment*	**Payment**	15		20,000.00
	To MSUP-Mehta & Modi Reality Kowkur LLP *Online payment received from MSUP-Mehta & Modi Reality Kowkur LLP*	**Receipt**	REC/10002	14,188.00	
6-May-20	By **SUP-NCL Buildtek Limited** *ChqN o:-095056 Beign RTGS payment made to NCL Buildtech towards 100% as advance payment for purcahse of Lappam bags against po No:-66728 11.02. 2020*	**Payment**	16		31,000.00
	Carried Over			20,610.00	12,32,977.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,610.00	12,32,977.40
6-May-20	By **SUP-Royal Seeds and Fertilizers** *Online payment made to Royal Seeds and Fertilizers towards 100 % as advance payment for spray machines*	**Payment**	17		14,280.00
9-May-20	By **SUP-Saitek Paints Pvt Ltd** *Online payment made to Saitek paints Pvt LTd towards 1005 as advance payment for purchase of Lappam Bags against po no:-66954*	**Payment**	18		1,45,140.00
	By **SUP-Technovision Sales and Services** *Online payment made to Technovision Sales and Services towards 100% as advance payment for purchase of TV*	**Payment**	19		18,500.00
10-May-20	To **MSUP-Silver Oak Villas LLP** *Chq no:-318867 being chque recived from SOV towards bills against credit balance*	**Receipt**	REC/10003	3,50,000.00	
11-May-20	By **SUP-Patel & Company** *ChqN o:-525845 Being chq issued to Patel & Co towards 100% as advance payment for purchase of Sanitary material against po-66980*	**Payment**	20		65,958.00
	By **(as per details)** **TDS-1% Contract 300.00 Dr** **SIP-Interest on TDS 9.00 Dr** *Chq no:-525846 being chque issued to Y/s for Tds Challan towards tds payable*	**Payment**	21		309.00
	By **SUP-Sri Kalyani House of Electronics** *Online payment made to Sri Kalyani House Of electronics towards purchase TVMicrpmax 49"*	**Payment**	22		30,000.00
	By **SUP-Sri Kalyani House of Electronics** *CHq No:-525849 Being chq issued to Sri Kalyani House of Electronics towards advance payment for purchase of TV 49" 6 nos*	**Payment**	23		1,80,000.00
	By **SUP-Paridhi Enterprises** *Chqno:-525848 Being chq issued to Paridhi Enterprises towards advance payment for purchase of cement bags Po-67023*	**Payment**	24		2,28,003.00
13-May-20	To **ECARD-RAGHU 009783600000786** *Online payemnt received from MPL towards on behalf of P.Raghu expences card*	**Receipt**	REC/10004	220.00	
	Carried Over			3,70,830.00	19,15,167.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,830.00	19,15,167.40
13-May-20	To ECARD-SELVA KUMAR 009783600000570 *Online payment received from MPL towards on behalf of Selva kumar expences card*	**Receipt**	REC/10005	1,360.00	
	To **MSUP-Nilgiri Estates** *Online payment received from Nilgiri Estates towards against bills*	**Receipt**	REC/10006	10,00,000.00	
	To MSUP-GV Discovery Centre Pvt LTd *Online payment received from GV Discovery center towards against bills*	**Receipt**	REC/10007	22,879.00	
	By SUP-Sri Raja Rajeswara Traders *Online payment issed towards credit balance against bills*	**Payment**	25		30,000.00
	By **SUP-Elegant Enterprises** *Online payment issed towards credit balance against bills*	**Payment**	26		40,000.00
	By SUP-Sree Panduranga Timber Traders *Online payment issed towards credit balance against bills*	**Payment**	27		40,000.00
	By **SUP-Nitco Limited** *Online payment issed towards credit balance against bills*	**Payment**	28		40,000.00
	By **SUP-Ganesh Tube Traders** *Online payment issed towards credit balance against bills*	**Payment**	29		40,000.00
	By SUP-Reflections Electricals (P) Ltd. *Online payment issed towards credit balance against bills*	**Payment**	30		40,000.00
	By **SUP-Utkarsh Incorp Pvt. Ltd.** *Online payment issed towards credit balance against bills*	**Payment**	31		50,000.00
	By **SUP-Shubham Enterprises** *Online payment issed towards credit balance against bills*	**Payment**	32		50,000.00
	By **SUP-Shah Traders** *Online payment issed towards credit balance against bills*	**Payment**	33		50,000.00
	By **SUP-Adilabad Timber Mart** *Online payment issed towards credit balance against bills*	**Payment**	34		50,000.00
	By **SUP-Sri Ambe Electricals** *Online payment issed towards credit balance against bills*	**Payment**	35		1,00,000.00
	Carried Over			13,95,069.00	24,45,167.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,95,069.00	24,45,167.40
13-May-20	By **SUP-Ankit Paints & Hardware** *Online payment issued towards credit balance against bills*	**Payment**	36		1,00,000.00
	By **SUP-Sri Balaji Marketing Associates** *Online payment issued towards credit balance against bills*	**Payment**	37		1,50,000.00
	By **SUP-Sri Balaji Enterprises** *Online payment issued towards credit balance against bills*	**Payment**	38		1,50,000.00
	By **SUP-Praful Sanitary** *Online payment issued towards credit balance against bills*	**Payment**	39		3,00,000.00
	By **SUP-Premier Engineering Corporation** *Online payment issued towards credit balance against bills*	**Payment**	40		3,00,000.00
	By **SUP-Ganesh Tiles & Sanitary** *Online payment issued towards credit balance against bills*	**Payment**	41		5,00,000.00
	By **SUP-Sri Balaji Marketing Associates** *Online payment made to Sri balaji Marketing associates towards cancellatio of cement load against po no:-66509*	**Payment**	42		4,000.00
	By **LSUD-Labour Welfare** *Online payment made to Praveen Pathak towards purchase of Masks @Rs.10X1000 for all sites use purpose*	**Payment**	43		10,000.00
	By **(as per details)** **DW-G.Mannem** 6,800.00 Dr **TDS-1% Contract** 68.00 Cr *Online payment made to G.Mannem towards unloading of steel 8 os of lappam bags 600 os Dt 04.05.2020 & shifitng of Z angle frames on 11. 05.2020*	**Payment**	44		6,732.00
	By **SP-Shreyas Services** *Chq No:-525854 Beign chq issued to Shreyas services towards house keeping charges for the month of Apr-2020*	**Payment**	45		8,397.00
	By **SP-Expert Security Services** *CHQ No:-525855 Being chq issued to Expert security services towards security charges for the month of Apr-2020*	**Payment**	46		27,620.00
	Carried Over			13,95,069.00	40,01,916.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,95,069.00	40,01,916.40
14-May-20	By SUP-Sri Sai Rohit Marketing Company *ChQN o:-525850 Being chq issued to Sri Sai Rohit Marketing Co towards 50% as advance payment for purchase of Al.Windows against po No:-67006*	**Payment**	47		2,41,499.00
	By **SUP-M.Sudharshan** *Chq o:-525851 Beig chq issued to M.sudharshan towards 50% as advance payment for purchase of Al.Windows against pono:-67005*	**Payment**	48		2,52,862.00
	By SUP-Ganesh Tiles & Sanitary *ChQ No:-525853 Being chq issued to Ganesh Tiles & Sanitary towards 50% as advance payment for purchase of Virtified Tiles against po no:-67027*	**Payment**	49		3,47,451.00
	By ECARD-Minish 009783600000796 *Oline payment made to Minish towards transportation & Hamali charges of Vist ahomes*	**Payment**	50		16,000.00
	To MSUP-Villa Orchids LLP *Online payemnt received from VOC*	**Receipt**	REC/10008	14,28,379.00	
15-May-20	To **MSUP-Vista Homes** *Online payment received from Vista homes*	**Receipt**	REC/10009	10,96,964.00	
	To MSUP-Aedis Developers LLP *Being online amount received from Aedis Developers LLP*	**Receipt**	REC/10010	1,60,000.00	
16-May-20	By SUP-Ganesh Granite Tile and Marble *Chq No:-525856 Being chq issued to Ganesh Granite tile and marble towards 50% advance payemnt for purchae of Steel grey granite vide Po-67129*	**Payment**	51		1,85,850.00
18-May-20	To **MSUP-A.Basha** *Chq no:-360511 Beign chq received from Nilgiri Estates on behalf of A.Basha against Bill no: -11048*	**Receipt**	REC/10011	9,763.00	
	To MSUP-Praveen Babu Mylaram *Online payment received from NE towards on behalf of Praveen Babu against bil no:-11006 dt:-21.03. 2020*	**Receipt**	REC/10012	2,327.00	
	Carried Over			40,92,502.00	50,45,578.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,92,502.00	50,45,578.40
18-May-20	To **(as per details)** **MSUP-Praveen Babu Mylaram** 2,326.00 Cr **MSUP-Praveen Babu Mylaram** 4,881.00 Cr **MSUP-Praveen Babu Mylaram** 4,881.00 Cr *CHq No:-360510 Being chq received from NE towards on behalf of Praveen babu against bill no:-11011,11065,11075*	**Receipt**	REC/10013	12,088.00	
	To **(as per details)** **MSUP-A.Basha** 5,813.00 Cr **MSUP-A.Basha** 2,326.00 Cr **MSUP-A.Basha** 2,326.00 Cr *ChQ No:-360508 Being chq received from Basha towards on behalf of Basha against bill nos: -11005,11010,11012*	**Receipt**	REC/10014	10,465.00	
	To **MSUP-A.Basha** *CHQ No:-360512 Being chq received from NE towards on behalf of A.basha agaisnt bill no: -11009 dt:-21.03.2020*	**Receipt**	REC/10015	2,327.00	
	By **SUP-S.S.Computers** *Chq No:-525857 Being chq issued to SS Computers towards 100% as advance payment for purchase of Wireless routers agaisnt po-67172*	**Payment**	52		12,600.00
	By **SUP-S.S.Computers** *CHq No:-525858 Being chq issued to SS Computers towards 100% as advance payment for ourchase of Printers For HO conference purpose against po no:-67156*	**Payment**	53		30,500.00
19-May-20	To **MSUP-Nilgiri Estates** *Being online amount received from Nilgiri Estates against sales bills*	**Receipt**	REC/10016	3,18,000.00	
	To **OTHLOAN-Summit Sales Logistics** *Being online amount received from logistics towards GST amount*	**Receipt**	REC/10017	7,00,000.00	
	To **OTHLOAN-Summit Sales Logistics** *Being online amount received from logistics towards tds payable month of march-2020*	**Receipt**	REC/10018	7,657.00	
	By **SUP-Bethel Technology** *CHq No:-525862 Being chq issued to Beethel Technology towards 100 % as aadvance payment for purchase of RFID Cards Po-67244*	**Payment**	54		9,440.00
	Carried Over			51,43,039.00	50,98,118.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,43,039.00	50,98,118.40
19-May-20	By **SUP-Patel & Company** *CHq No:-525860 Beign chq issued to Nilgiri Estates towards on behlaf of Debit balance*	**Payment**	55		22,010.00
20-May-20	To **MSUP-Bohini Basappa** *online payment received from SOVLLP towards on behalf of Bohinoi basappa against bill no: -11029*	**Receipt**	REC/10019	16,272.00	
	To MSUP-East Side Residency Annojiguda LLp *Onlien apyment received from ESR*	**Receipt**	REC/10020	19,659.00	
	To MSUP-Mehta & Modi Reality Kowkur LLP *Online payment received from GHT*	**Receipt**	REC/10021	1,994.00	
	To **MSUP-Villa Orchids LLP** *Online payment received from VOC*	**Receipt**	REC/10022	1,41,495.00	
	By SUP-Sri Laxmi Ganesh Steels & Hardware *Chq No:-525863 Beign chq issued to Sri Laxmi Ganesh Steels & Hardware towards 100% as advance payment for purchase of MS Hinges against Po-67294*	**Payment**	56		10,030.00
21-May-20	By **SUP-V Green Media Pvt. Ltd.** *Chq no:-525864 being chque issued to V Green Media Pvt. Ltd. towards credited balance against bill no:-725 DT:-13.03.2020*	**Payment**	57		1,00,000.00
	To **ECARD-Minish 009783600000796** *online payment received from Vista homes towards minish expences card*	**Receipt**	REC/10023	16,000.00	
	To **MSUP-Vista Homes** *Online payment received from Vista homes*	**Receipt**	REC/10024	75,000.00	
	To **(as per details)** **MSUP-Praveen Babu Mylaram** 5,814.00 Cr **MSUP-Praveen Babu Mylaram** 4,084.00 Cr *Online payment received from nilgiri Estates on behalf of M.Praveen Babu against bill nos:-11004,11167*	**Receipt**	REC/10025	9,898.00	
22-May-20	By **SUP-Patel & Company** *CHqN o:-525861 Being chq issued to Patel & Co towards 100% as advance payment for purchase of Cera Sanitary material against po no:-67083*	**Payment**	58		1,52,066.00
	Carried Over			54,23,357.00	53,82,224.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,23,357.00	53,82,224.40
23-May-20	By **(as per details)** **DW-R Raja Chary** 4,000.00 Dr **TDS-.75% Contract** 30.00 Cr *Being amount credited to R Raja Chary towards making of acrylic sheet fram for head office & SOV site wood & hardware with material*	**Payment**	59		3,970.00
	By **(as per details)** **DW-G.Mannem** 4,250.00 Dr **TDS-.75% Contract** 32.00 Cr *Being amount credited to G. Mannem towards unloading of material*	**Payment**	60		4,218.00
	By **(as per details)** **DW-G.Mannem** 6,800.00 Dr **TDS-.75% Contract** 51.00 Cr *Being online paid to G.Mannem towards shifting of Z angles frames & grils,railing & light stands etc.. from SOV to SSLLP*	**Payment**	61		6,749.00
	By **SUP-Ganesh Granite Tile and Marble** *Being online paid to Ganesh Granite Tile and Marble towards purchase of black granite as 50% advance payment against req no: -14522 po no:-67128*	**Payment**	62		2,21,250.00
	By **SUP-NCL Buildtek Limited** *Online payment made to NCL Buildtek towards advance payment for purchase of Lappam against Po no:-67298*	**Payment**	63		1,85,999.00
	By **LSUD-Labour Welfare** *Online payment made to Praveen Pathak towards purchase of Masks @Rs.10X1000 for all sites use purpose*	**Payment**	64		10,000.00
	By **SUP-Industrial Equipment Centre** *Chq no:-525865 Being chq issued to Industrial Equipment center towards 100% as advance payment for purchase of Cube testing moulds against po NO: -67404*	**Payment**	65		9,204.00
26-May-20	By **CONT-Chootelal Mahto** *Online payment made to Chottelal Mehato towards on account credit balance*	**Payment**	66		30,000.00
	Carried Over			54,23,357.00	58,53,614.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,23,357.00	58,53,614.40
26-May-20	By **CONT-D.Ramulu** *Online payment made to D.Ramulu towards on account credit balance payment*	**Payment**	67		1,00,000.00
	By **CONT-Janardhan Prasad** *Online payment made to Janardhan Prasad towards on account credit balance*	**Payment**	68		20,000.00
	By **SUP-M.Sudharshan** *Online payment made to M. Sudharshan towards on account credit balance*	**Payment**	69		1,00,000.00
	By **CONT-SR Engineering Works** *Online payment made to SR engineering works towards on account credit balance*	**Payment**	70		50,000.00
	By **SUP-Akshaya Traders** *online payment made to Akshaya Traders towards credit balance against bills*	**Payment**	71		4,130.00
	By **SUP-Jai Sri Rama Cover Blocks** *Online payemnt made to Jai Sri Rama Cover Blocks towards credit balance agaisnt bills*	**Payment**	72		8,024.00
	By **SUP-Santhosh Tarpaulin** *Online paid to Santosh Tarpaulin towards credit balance against bills*	**Payment**	73		9,176.00
	By **SUP-Paridhi Ispat** *Online paid to Paridhi Ispat towards credit balance against bills*	**Payment**	74		11,116.00
	By **SUP-Intellisence Enterprises** *Online payemnt made to Intelligence Entp towards credit balance against bills*	**Payment**	75		20,251.00
	By **(as per details)** **SUP-Om Sree Medisurge Inv** 20,304.00 Dr **SUP-Om Sree Medisurge Inv** 22,400.00 Dr *Online payment made to Om Sree Medisurge towards credit balance against bills*	**Payment**	76		42,704.00
	By **SUP-GP Buildcon Materials** *online payment made to GP buildcon materials towards credit balance against bills*	**Payment**	77		2,13,537.00
	By **SUP-V Green Media Pvt. Ltd.** *Online payment made to SUP-V Green Media Pvt. Ltd. towards credit balance against bills*	**Payment**	78		22,440.00
	Carried Over			54,23,357.00	64,54,992.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,23,357.00	64,54,992.40
26-May-20	By **SUP-Sri Raja Rajeswara Traders** *Online payment made to SUP-Sri Raja Rajeswara Traders towards credit balance against bills*	**Payment**	79		29,983.00
	By **SUP-Venkataramana Stationery & Binding Works** *Online payment made to SUP -Venkataramana Stationery & Binding Works towards credit balance agaisnt bills*	**Payment**	80		32,303.00
	By **SUP-Ganji Venkannah & Sons** *Online payment Made to SUP-Ganji Venkannah & Sons towards credit balance against bills*	**Payment**	81		47,647.00
	By **SUP-Elegant Enterprises** *Online payment made to Elegant Entp towards credit balance agaisnt bills*	**Payment**	82		72,351.00
	By **SUP-Paridhi Enterprises** *Chq no:-525866 being chque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against req no:-14548 po no:-67371*	**Payment**	83		2,21,998.00
	By **SUP-Sree Panduranga Timber Traders** *Online payment made to SUP-Sree Panduranga Timber Traders towards credit balance agaisnt bills*	**Payment**	84		25,000.00
	By **SUP-Nitco Limited** *Online payment made to SUP-Nitco Limited towards credit balance agaisnt bills*	**Payment**	85		1,05,126.00
	By **SUP-Sri Sai Rohit Marketing Company** *Online payment made to SUP-Sri Sai Rohit Marketing Company towards credit balance against bills*	**Payment**	86		25,000.00
	By **SUP-Sree Balaji Granites** *Online payment made to SUP-Sree Balaji Granites towards credit balance against bills*	**Payment**	87		25,000.00
	By **SUP-Utkarsh Incorp Pvt. Ltd.** *Online payment made to SUP-Sree Balaji Granites towards credit balance against bills*	**Payment**	88		25,000.00
	By **SUP-Shubham Enterprises** *Online payment made to SUP -Shubham Enterprises towards credit balance agaisnt bills*	**Payment**	89		30,000.00
	Carried Over			54,23,357.00	70,94,400.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,23,357.00	70,94,400.40
26-May-20	By **SUP-Shah Traders** *Online payemnt made to Shah Traders towards credit balance against bills*	**Payment**	90		30,000.00
	By **SUP-Ganesh Tube Traders** *Online payemnt made to SUP -Ganesh Tube Traders towards credit balance against bills*	**Payment**	91		40,000.00
	By **SUP-Reflections Electricals (P) Ltd.** *Online payment made to SUP -Ganesh Tube Traders towards credit balance agaisnt bills*	**Payment**	92		50,000.00
	By **SUP-Adilabad Timber Mart** *online payment made to Adilabad Timber Mart towards credit balance against bills*	**Payment**	93		50,000.00
	By **SUP-Rajadhani Tiles Company** *Online payment made to Rajadhani Tiles Copmpany towards credit balance against bills*	**Payment**	94		50,000.00
	By **SUP-Sri Ambe Electricals** *Online payment made to SUP-Sri Ambe Electricals towards credit balance agaisnt bills*	**Payment**	95		50,000.00
	By **SUP-Sri Balaji Marketing Associates** *Online payment made to SUP-Sri Balaji Marketing Associates towards credit balance against bills*	**Payment**	96		75,000.00
	By **SUP-Ankit Paints & Hardware** *Online payment made to SUP-Ankit Paints & Hardware towards credit balance against bills*	**Payment**	97		1,00,000.00
	By **SUP-Sri Balaji Enterprises** *Online payment made to SUP-Sri Balaji Enterprises towards credit balance against bills*	**Payment**	98		1,00,000.00
	By **SUP-Ganesh Tiles & Sanitary** *Online payment made to SUP-Sri Balaji Enterprises towards credit balance against bills*	**Payment**	99		2,00,000.00
	By **SUP-Praful Sanitary** *Online payment made to SUP -Praful Sanitary towards credit balance against bills*	**Payment**	100		2,00,000.00
	By **SUP-Premier Engineering Corporation** *Online payment made to SUP -Premier Engineering Corporation towards credit balance against bills*	**Payment**	101		3,00,000.00
	Carried Over			54,23,357.00	83,39,400.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,23,357.00	83,39,400.40
26-May-20	To **MSUP-Silver Oak Villas LLP** *Chq no:-318845 being chque received from SOV(Rera) towards against bills*	**Receipt**	REC/10026	3,00,000.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum *Online payment received from MSUP-Modi Properties Pvt Ltd - Platinum towards agaisnt bills*	**Receipt**	REC/10027	1,30,000.00	
	To **OTHLOAN-Summit Sales Logistics** *Online payment received from Logistics towards on behalf of GST*	**Receipt**	REC/10028	3,00,000.00	
27-May-20	To **MSUP-Silver Oak Villas LLP** *Online payment received from MSUP-Silver Oak Villas LLP towards against bills*	**Receipt**	REC/10029	8,00,000.00	
	To **MSUP-Villa Orchids LLP** *Online payment received from Villa orchids LLP*	**Receipt**	REC/10030	1,00,000.00	
28-May-20	By **ECARD-Purushotham Expences Card** *Online payment made to SOVLLP towards on behalf of Purushotham Expences card reload payment*	**Payment**	102		1,888.00
	By **SUP-Bethel Technology** *Chq no:-525867 being chque issued to Bethel Technology towards purchase of RFD Cards as 100% advance payment against req no:-14553 dt:-67472*	**Payment**	103		4,720.00
	To **MSUP-Kadakia & Modi Housing** *Chq no:-995123 being chque received from KNM against bills*	**Receipt**	REC/10031	2,00,000.00	
	To **MSUP-Syed Mehdi and Razia Banu** *Chq no:-001458 being chque received from Syed Mehdi towards against bills*	**Receipt**	REC/10032	19,968.00	
29-May-20	To **MSUP-Vista Homes** *Online payment received from Vista Homes towards against bills*	**Receipt**	REC/10033	6,77,178.00	
	By **SUP-P.Satish Kumar Engineering Works** *Chq no:-525879 being chque issued to P.Satish Kumar Engineering Works towards purchase of making of M S Stools as 50% advance payment against po no:-67498 dt:-14555*	**Payment**	104		7,965.00
	Carried Over			79,50,503.00	83,53,973.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,50,503.00	83,53,973.40
29-May-20	By **SUP-Paridhi Enterprises** *ChQNo:-525869 Being chq issued to Paridhi Entp towards 100% as advance payment for purchase of Cement against Po-67515*	**Payment**	105		1,39,996.00
30-May-20	By **SUP-Maha Lakshmi Traders** *ChQ No:-525870 Being chq issued to Maha Lakshmi Traders towards 100% as advance payment for purchase of Flush Tank against Po no:-67520*	**Payment**	106		1,08,607.00
	To **SUP-Intellisence Enterprises** *Being online payment bounced due to account no difference*	**Receipt**	REC/10034	20,251.00	
	By **FEXP-Interest On OD** *towards debit interest capitalized*	**Payment**	107		4,256.79
1-Jun-20	By **ECARD-HEMENDRA -009783600000550** *Online payment made to Hemendra towards expences card reload payment*	**Payment**	108		2,079.00
	By **SUP-Ganesh Tiles & Sanitary** *Chq No:-525872 Being chq issued to Ganesh Tiles & Sanitary towards 50% as advance payment for purchase of Vitrified tiles*	**Payment**	109		3,47,451.00
	By **SUP-Intellisence Enterprises** *Online payemnt made to Intelligence Entp towards credit balance against bills*	**Payment**	110		20,251.00
	By **ECARD-HEMENDRA -009783600000550** *Online payment made to Hemendra Expences card towards reload payment*	**Payment**	111		4,466.00
	By **ECARD-SELVA KUMAR 009783600000570** *Online payment made to Selva kumar towards Expence card reload payment against po no: -67416*	**Payment**	112		7,350.00
	By **ECARD-Prabhakar 009783600000560** *Online Payment made to Prabhakar expences card towards 100% as advance payment for purchase of Cannon scanner*	**Payment**	113		44,450.00
	By **Sundry Purchases-Exempted** *Online payment made to Tejal Soham Modi towards on behalf of K.Aruna Expences card reload payment*	**Payment**	114		2,499.00
	Carried Over			79,70,754.00	90,35,379.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,70,754.00	90,35,379.19
1-Jun-20	By **JWUD-Labour Charges** *Online payment made to Janardhan Prasad towards unloading charges of steel grey granite received from supplier & loading of graninte materialin 17 tones of lorry of AGH*	**Payment**	115		17,182.00
	To **OTHLOAN-Summit Sales Logistics** *Online payment received from Logistics towards GST payment*	**Receipt**	REC/10035	3,00,000.00	
	By **SUP-Adilabad Timber Mart** *Chq NO:- 525871 Being chq issued to Adilabad Timber Mart towards 50 % as advance payment for purchase of Salwood Door frames against Po no:-67335*	**Payment**	116		98,000.00
2-Jun-20	To **MSUP-Villa Orchids LLP** *Onlien payment received from Villa Orchids LLp towards against bills*	**Receipt**	REC/10036	5,00,000.00	
	To **MSUP-Vista Homes** *Online payment received from Vista Homes towards against bills*	**Receipt**	REC/10037	3,17,177.00	
3-Jun-20	By **CONT-Chootelal Mahto** *Online payment made to Chottelal MEhato towards on account credit balance*	**Payment**	117		20,000.00
	By **CONT-D.Ramulu** *Online payment made to CONT-D. Ramulu towards on account credit balance*	**Payment**	118		50,000.00
	By **CONT-Janardhan Prasad** *Online Pay made to Janardhan Prasad towards on account credit balance*	**Payment**	119		25,000.00
	By **CONT-SR Engineering Works** *Online pay made SR Engineering Works towards on account credit balance*	**Payment**	120		50,000.00
	By **SUP-Elegant Enterprises** *Online payment made to SUP -Elegant Enterprises towards credit balance against bills*	**Payment**	121		4,838.00
	By **SUP-Gautham Enterprises** *Online payment made to SUP -Gautham Enterprises towards credit balance against bills*	**Payment**	122		6,990.00
	Carried Over			90,87,931.00	93,07,389.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,87,931.00	93,07,389.19
3-Jun-20	By SUP-Venkataramana Stationery & Binding Works *Online payment made to SUP -Venkataramana Stationery & Binding Works towards credit balance against bills*	**Payment**	123		10,043.00
	By **SUP-Anisha Associates** *Online payment made to SUP -Anisha Associates towards credit balance against bills*	**Payment**	124		19,837.00
	By SUP-Sree Panduranga Timber Traders *Online payment made to SUP-Sree Panduranga Timber Traders towards credit balance agaisnt bills*	**Payment**	125		25,000.00
	By SUP-Sri Sai Rohit Marketing Company *Online payment made to SUP-Sri Sai Rohit Marketing Company towards credit balance against bills*	**Payment**	126		25,000.00
	By **SUP-Sree Balaji Granites** *Online payment made to SUP-Sree Balaji Granites towards credit balance against bills*	**Payment**	127		25,000.00
	By **SUP-Ganji Venkannah & Sons** *Online payment made to SUP-Ganji Venkannah & Sons towards credit balance against bills*	**Payment**	128		25,000.00
	By **SUP-Utkarsh Incorp Pvt. Ltd.** *Online payment made to SUP -Utkarsh Incorp Pvt. Ltd. towards credit balance against bills*	**Payment**	129		25,000.00
	By **SUP-Shah Traders** *online payment made towards credit balance against bills*	**Payment**	130		25,000.00
	By **SUP-Ganesh Tube Traders** *online payment made towards credit balance against bills*	**Payment**	131		25,000.00
	By **SUP-Adilabad Timber Mart** *online payment made towards credit balance against bills*	**Payment**	132		25,000.00
	By SUP-P.Satish Kumar Engineering Works *online payment made towards credit balance against bills*	**Payment**	133		40,000.00
	By **SUP-Rajadhani Tiles Company** *online payment made towards credit balance against bills*	**Payment**	134		40,000.00
	By **SUP-Sri Ambe Electricals** *online payment made towards credit balance against bills*	**Payment**	135		40,000.00
	Carried Over			90,87,931.00	96,57,269.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,87,931.00	96,57,269.19
3-Jun-20	By **SUP-M.Sudharshan** *online payment made towards credit balance against bills*	**Payment**	136		40,000.00
	By **SUP-Shubham Enterprises** *online payment made towards credit balance against bills*	**Payment**	137		40,000.00
	By SUP-Sri Balaji Marketing Associates *online payment made towards credit balance against bills*	**Payment**	138		50,000.00
	By **SUP-Ankit Paints & Hardware** *online payment made towards credit balance against bills*	**Payment**	139		50,000.00
	By SUP-Reflections Electricals (P) Ltd. *online payment made towards credit balance against bills*	**Payment**	140		50,000.00
	By **SUP-Sri Balaji Enterprises** *online payment made towards credit balance against bills*	**Payment**	141		50,000.00
	By **SUP-Ganesh Tiles & Sanitary** *online payment made towards credit balance against bills*	**Payment**	142		1,50,000.00
	By **SUP-Praful Sanitary** *online payment made towards credit balance against bills*	**Payment**	143		1,50,000.00
	By SUP-Premier Engineering Corporation *online payment made towards credit balance against bills*	**Payment**	144		1,00,000.00
	By **SUP-Paridhi Enterprises** *Chq No:-525873 Being chq issued to Paridhi Entrerprises towards 100 % as advance payemnt for purchase of Cement bags against po no:-67671*	**Payment**	145		1,74,995.00
	By **(as per details)** **TDS-1% Contract** **547.00 Dr** **TDS-2% Contract** **4,751.00 Dr** **TDS-.75% Contract** **8,964.00 Dr** *Chq No:-525874 BEing chq issued towards tDs payment for th emonth of May-2020*	**Payment**	146		14,262.00
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum *Online payment received from MPL towards credit balance against bills*	**Receipt**	REC/10038	11,237.00	
	To ECARD-SELVA KUMAR 009783600000570 *Online payment received from MPL towards on behalf of Selva Kumar Expences card reload payemnt*	**Receipt**	REC/10039	7,350.00	
	Carried Over			91,06,518.00	1,05,26,526.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,06,518.00	1,05,26,526.19
3-Jun-20	To **MSUP-Paramount Estates**	**Receipt**	REC/10040	8,195.00	
	To **MSUP-Aedis Developers LLP**	**Receipt**	REC/10041	93,480.00	
5-Jun-20	By **SP-Expert Security Services** *Online payment made to SP-Expert Security Services towards security charges for the month of May-2020*	**Payment**	147		27,690.00
	By **OE-Communication Services** *Chq No:-525875 Beign chq issued M/s Atria Convergence Technologies Limited towards internet charges for 6 months bills in advance against bill n:-TG-B1 -25856045 dt:-01.06.2020*	**Payment**	148		4,779.00
	By **ECARD-SELVA KUMAR 009783600000570** *online payment made to Selva Kumar Expences card towards reload payment for on behalf of GVRC against po no:-67527 for purchase of CC Rings*	**Payment**	149		80,500.00
	By **ECARD-Prabhakar 009783600000560** *Online paiyment made to Prabhakar Expencescard towards reload payment for purchase of Online material*	**Payment**	150		50,000.00
	To **MSUP-G.Narendra Babu Yadav** *Online payment received from Silver Oak Villas LLP towards on behahalf of G.Narendra Babu Yadav against bill no:- 11039*	**Receipt**	REC/10042	6,490.00	
	To **MSUP-Bohini Basappa** *Online payment received from Silver Oak Villas LLP towards on behalf of Basappa against bil no11166*	**Receipt**	REC/10043	7,619.00	
	To **MSUP-Bhaij Nath** *Being online payment received from Bhaij Nath towards on behlaf of Bhaij Nath against bill nos 10686, 11070*	**Receipt**	REC/10044	22,205.00	
6-Jun-20	By **ECARD-SELVA KUMAR 009783600000570** *Online payment made to Selva Kumar towards expences card reload payemnt for purchase of Plastic drums against po no:-67631*	**Payment**	151		4,750.00
	Carried Over			92,44,507.00	1,06,94,245.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,44,507.00	1,06,94,245.19
6-Jun-20	By **SUP-Maha Lakshmi Traders** *Chq no:-525877 being chque issued to Maha Lakshmi Traders towards purchase of flush plate as 100% advance payment against po no:-67662 req no:-14580*	**Payment**	152		21,169.00
	By **(as per details)** **JWUD-Labour Charges** 1,500.00 Dr **TDS-.75% Contract** 11.00 Cr *Online payment made to G.Mannem towards unloading charges of Lappam bags received from NCL Altek 300 bags each bag 5/- total 300*5=1500/-*	**Payment**	153		1,489.00
	By **SP-Shreyas Services** *Online paid to Shreyas Services towards House keeping charges for the mont of May-2020 against bill no:-153 dt:-31.05.2020*	**Payment**	154		31,858.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Chq no:-525878 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of MS hinges as 100% advance payment against req no:-14590 po no:-67700*	**Payment**	155		20,060.00
8-Jun-20	By **Cash** *Chq No:-525876 Being cash with drawn from Yes bank*	**Contra**	CON/10001		20,000.00
	By **SUP-Akshaya Traders** *Being online paid to Akshya Traders towards bills against credited balance*	**Payment**	156		10,000.00
	By **SUP-Veerabhadra Enterprises** *Being online paid Veerabhadra Enterprises towards bills against credit balance*	**Payment**	157		10,000.00
	By **SUP-Vasant Enterprises(Steel)** *Being online paid to Vasant Enterprises towards bills against credit balance*	**Payment**	158		10,000.00
	By **SUP-Venkataramana Stationery & Binding Works** *Being online paid to Venkataramana Stationery & Binding Works towards bills against credit balance*	**Payment**	159		10,000.00
	Carried Over			92,44,507.00	1,08,28,821.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,44,507.00	1,08,28,821.19
8-Jun-20	By SUP-Sree Panduranga Timber Traders *Being online paid to Sree Panduranga Timber Traders towards bills against credit balance*	**Payment**	160		10,000.00
	By SUP-Sri Sai Rohit Marketing Company *Being online paid to Sri Sai Rohit Marketing Company towards bills against credit balance*	**Payment**	161		10,000.00
	By **SUP-Sree Balaji Granites** *Being online paid to Sree Balaji Granites towards bills against credit balance*	**Payment**	162		10,000.00
	By **SUP-Adilabad Timber Mart** *Being online paid to Adilabad Timber Mart towards bills against credit balance*	**Payment**	163		10,000.00
	By **SUP-Anisha Associates** *Being online paid to Anisha Associates towards bills against credit balance*	**Payment**	164		15,000.00
	By SUP-Ganji Venkannah & Sons *Being online paid to Ganji Venkannah & Sons towards bills against credit balance*	**Payment**	165		15,000.00
	By **SUP-Utkarsh Incorp Pvt. Ltd.** *Being online paid to Utkarsh Incorp Pvt Ltd towards bills against credit balance*	**Payment**	166		15,000.00
	By **SUP-Ganesh Tube Traders** *Being online paid to Ganesh Tube Traders towards bills against credit balance*	**Payment**	167		15,000.00
	By SUP-P.Satish Kumar Engineering Works *Being online paid to P Satish Kumar Engineering Works towards bills against credit balance*	**Payment**	168		15,000.00
	By **SUP-Noor Timber Overseas** *Being online paid to Noor Timber Overseas towards bills against credit balance*	**Payment**	169		25,000.00
	By SUP-Rajadhani Tiles Company *Being online paid to Rajadhani Tiles Company towards bills against credit balance*	**Payment**	170		25,000.00
	By **SUP-Sri Ambe Electricals** *Being online paid to Sri Ambe Electricals towards bills against credit balance*	**Payment**	171		25,000.00
	Carried Over			92,44,507.00	1,10,18,821.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,44,507.00	1,10,18,821.19
8-Jun-20	By **SUP-Shah Traders** *Being online paid to Shah Traders towards bills against credit balance*	**Payment**	172		25,000.00
	By **SUP-M.Sudharshan** *Being online paid to M Sudharshan towards bills against credit balance*	**Payment**	173		25,000.00
	By **SUP-Shubham Enterprises** *Being online paid to Shubham Enterprises towards bills against credit balance*	**Payment**	174		25,000.00
	By **SUP-Sri Balaji Marketing Associates** *Being online paid to Sri Balaji Marketing Associates towards bills against credit balance*	**Payment**	175		40,000.00
	By **SUP-Ankit Paints & Hardware** *Being online paid to Ankit Paints & Hardware towards bills against credit balance*	**Payment**	176		40,000.00
	By **SUP-Reflections Electricals (P) Ltd.** *Being online paid to Reflections Electricals(P) Ltd towards bills against credit balance*	**Payment**	177		40,000.00
	By **SUP-Ganesh Tiles & Sanitary** *Being online paid to Ganesh Tiles & Sanitary towards bills against credit balance*	**Payment**	178		50,000.00
	By **SUP-Sri Balaji Enterprises** *Being online paid to Sri Balaji Enterprises towards bills against credit balance*	**Payment**	179		50,000.00
	By **SUP-Praful Sanitary** *Being online paid to Praful Sanitary towards bills against credit balance*	**Payment**	180		50,000.00
	By **SUP-Premier Engineering Corporation** *Being online paid to Premier Engineering Corporation towards bills against credit balance*	**Payment**	181		50,000.00
	By **SUP-Elegant Enterprises** *Being online paid to Elegant Enterprises towards bills against credit balance*	**Payment**	182		4,838.00
	To **MSUP-Nilgiri Estates** *Online payment received from Nilgiri Estates towards credit balance agaisnt bills*	**Receipt**	REC/10045	3,00,000.00	
	Carried Over			95,44,507.00	1,14,18,659.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,44,507.00	1,14,18,659.19
8-Jun-20	To **MSUP-Vista Homes** *Online payment received from Vist Homes towards credit balance against bills*	**Receipt**	REC/10046	3,00,000.00	
9-Jun-20	To ECARD-SELVA KUMAR 009783600000570 *CHq No:-224972 Being Chq received from GVRC towards on behalf of Selva Kumar Expences card*	**Receipt**	REC/10047	80,500.00	
	By ECARD-Purushotham Expences Card *Chq No:-525880 Being chq issued to Silver oak Villas LLP towards payment for on behalf o granite cutting machine installation charges at SSLLP*	**Payment**	183		6,000.00
	By OIE-Repairs & Maintenance-Automobiles *Online payment made to BPCL towards diesel expences at SSLLP stores*	**Payment**	184		3,000.00
	By **SUP-Paridhi Enterprises** *Chq No:-525883 Being chq issued to Paridhi Entp towards 100% as advance payment for purchase pf Cement against Po no:-67858*	**Payment**	185		1,65,120.00
	To MSUP-GV Research Center Pvt Ltd *Online payment received from MSUP-GV Research Center Pvt Ltd*	**Receipt**	REC/10048	10,247.00	
	To **MSUP-Silver Oak Villas LLP** *Online payemnt received from sovllp*	**Receipt**	REC/10049	1,00,000.00	
	To **MSUP-Bhaij Nath** *Online paymentreceived from sovllp towards on behalf of Bhaij nath*	**Receipt**	REC/10050	33,999.00	
10-Jun-20	To **MSUP-Villa Orchids LLP** *Online payemnt received from Voc towards credit balance agaisnt bills*	**Receipt**	REC/10051	2,00,000.00	
	To MSUP-Mehta & Modi Reality Kowkur LLP *Online payment received from MEhta & Modi realty kowker LLP*	**Receipt**	REC/10052	9,899.00	
	To ECARD-SELVA KUMAR 009783600000570 *Online payment received from GHT towards onbehlaf of Selva Kumar expences card*	**Receipt**	REC/10053	17,500.00	
	To MSUP-East Side Residency Annojiguda LLp *Online payment Received from ESR*	**Receipt**	REC/10054	59,809.00	
	Carried Over			1,03,56,461.00	1,15,92,779.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,56,461.00	1,15,92,779.19
10-Jun-20	To **MSUP-Serene Constructions LLP** *Online payemnt received from Serene COnstructions*	**Receipt**	REC/10055	2,50,000.00	
11-Jun-20	By **SUP-Patel & Company** *Chq No:-525881 Being chq issued to Patel & Co towards 100% as advance payment for purchase of Cera Sanitary agaisnt Po No: -67661*	**Payment**	186		2,02,119.00
	By **SUP-Bethel Technology** *Chq no:-525882 Being chq issued to Bethel Technology towards 100 % as advance payment for purchase of ID cards against po no:-67822*	**Payment**	187		7,080.00
12-Jun-20	To **MSUP-Aedis Developers LLP** *Chq NO:-744932 Being chq issued to Aedis towards credit balance agaisnt bills*	**Receipt**	REC/10056	2,00,000.00	
	By **SUP-Paridhi Enterprises** *CHq NO:-525884 Being chq issued to Paridhi Entp towards 100% as aadvance payment for purchase of cement agaisnt po no:-67895*	**Payment**	188		1,65,120.00
	By **SUP-Saya Surender Gunny Merchant** *Chq No:-525885 Being chq issued to Saya Surender Gunny Merchant towards 100% as advance payment for purchase of Gunny bagsagainst po no:-67910*	**Payment**	189		5,775.00
15-Jun-20	By **(as per details)** **LSUD-Labour Charges** 5,600.00 Dr **TDS-.75% Contract** 42.00 Cr *Online payment made to RAja chary towards making of Banquet hall tables for office purpose total 8 nos setting and fixing work done against voucher No:-11298*	**Payment**	190		5,558.00
	By **(as per details)** **LSUD-Labour Charges** 2,700.00 Dr **TDS-.75% Contract** 20.00 Cr *Online payment made to Baijnath towards planmtation stands painting work done at plot no:-280 against jobwork sheet no-8001*	**Payment**	191		2,680.00
	Carried Over			1,08,06,461.00	1,19,81,111.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,06,461.00	1,19,81,111.19
15-Jun-20	By **(as per details)** **LSUD-Labour Charges** 16,971.00 Dr **TDS-.75% Contract** 128.00 Cr *Online payment made to K.Krishna towards unloading of black granite against jobwork sheet no:-11296*	**Payment**	192		16,843.00
	By ECARD-SELVA KUMAR 009783600000570 *Online payment made to Selva Kumar expences card towards reload payment on behalf of GHT for purchase of Empty cement bags*	**Payment**	193		17,500.00
	By **SUP-Rajadhani Tiles Company** *Online payment made towards credit balance against bills*	**Payment**	194		7,822.00
	By **SUP-Akshaya Traders** *Online payment made towards credit balance against bills*	**Payment**	195		19,667.00
	By **SUP-Veerabhadra Enterprises** *Online payment made towards credit balance against bills*	**Payment**	196		25,662.00
	By **SUP-Vasant Enterprises(Steel)** *Online payment made towards credit balance against bills*	**Payment**	197		24,928.00
	By SUP-Venkataramana Stationery & Binding Works *Online payment made towards credit balance against bills*	**Payment**	198		29,099.00
	By SUP-Saya Surender Gunny Merchant *Online payment made towards credit balance against bills*	**Payment**	199		11,550.00
	By SUP-Sree Panduranga Timber Traders *Online payment made towards credit balance against bills*	**Payment**	200		20,000.00
	By SUP-Sri Sai Rohit Marketing Company *Online payment made towards credit balance against bills*	**Payment**	201		20,000.00
	By **SUP-Sree Balaji Granites** *Online payment made towards credit balance against bills*	**Payment**	202		20,000.00
	By **SUP-Adilabad Timber Mart** *Online payment made towards credit balance against bills*	**Payment**	203		20,000.00
	By **SUP-Anisha Associates** *Online payment made towards credit balance against bills*	**Payment**	204		20,000.00
	By **SUP-Ganji Venkannah & Sons** *Online payment made towards credit balance against bills*	**Payment**	205		20,000.00
	Carried Over			1,08,06,461.00	1,22,54,182.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,06,461.00	1,22,54,182.19
15-Jun-20	By **SUP-Utkarsh Incorp Pvt. Ltd.** *Online payment made towards credit balance against bills*	**Payment**	206		20,000.00
	By **SUP-Ganesh Tube Traders** *Online payment made towards credit balance against bills*	**Payment**	207		30,000.00
	By **SUP-P.Satish Kumar Engineering Works** *Online payment made towards credit balance against bills*	**Payment**	208		35,000.00
	By **SUP-Sri Ambe Electricals** *Online payment made towards credit balance against bills*	**Payment**	209		35,000.00
	By **SUP-Noor Timber Overseas** *Online payment made towards credit balance against bills*	**Payment**	210		40,000.00
	By **SUP-Shah Traders** *Online payment made towards credit balance against bills*	**Payment**	211		50,000.00
	By **SUP-M.Sudharshan** *Online payment made towards credit balance against bills*	**Payment**	212		50,000.00
	By **SUP-Sri Balaji Marketing Associates** *Online payment made towards credit balance against bills*	**Payment**	213		60,000.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Online payment made towards credit balance against bills*	**Payment**	214		9,440.00
	By **SUP-Shubham Enterprises** *Online payment made towards credit balance against bills*	**Payment**	215		75,000.00
	By **Cash** *CHq No:-525886 Beign cash withdrawn from YES bank*	**Contra**	CON/10002		10,000.00
	By **SUP-Ankit Paints & Hardware** *Online payment made towards credit balance against bills*	**Payment**	216		1,00,000.00
	By **SUP-Reflections Electricals (P) Ltd.** *Online payment made towards credit balance against bills*	**Payment**	217		1,50,000.00
	By **SUP-Sri Balaji Enterprises** *Online payment made towards credit balance against bills*	**Payment**	218		3,00,000.00
	By **SUP-Ganesh Tiles & Sanitary** *Online payment made towards credit balance against bills*	**Payment**	219		4,00,000.00
	Carried Over			1,08,06,461.00	1,36,18,622.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,06,461.00	1,36,18,622.19
15-Jun-20	By **SUP-Praful Sanitary** *Online payment made towards credit balance against bills*	**Payment**	220		4,00,000.00
	By SUP-Premier Engineering Corporation *Online payment made towards credit balance against bills*	**Payment**	221		5,00,000.00
	By **SUP-Vivid World** *Online payment made towards credit balance against bills*	**Payment**	222		2,012.00
	To ECARD-RAGHU 009783600000786 *Online payment received from MPL towards on behalf of Raghu expences card*	**Receipt**	REC/10057	2,634.00	
	To ECARD-Prabhakar 009783600000560 *Online payment received from NE towards on behalf of Prabhakar Expeces card*	**Receipt**	REC/10058	30,107.00	
	To **MSUP-Nilgiri Estates** *Online payment received from Ne towards credit balance agaisnt bills*	**Receipt**	REC/10059	5,20,298.00	
	To MSUP-East Side Residency Annojiguda LLp *Online payment received from Ne towards credit balance agaisnt bills*	**Receipt**	REC/10060	35,000.00	
	To **MSUP-Villa Orchids LLP** *Online payment received from VOCtowards credit balance agaisnt bills*	**Receipt**	REC/10061	4,00,000.00	
16-Jun-20	To MSUP-Mehta & Modi Reality Kowkur LLP *Online payment received from GHT towards credit balance agaisnt bills*	**Receipt**	REC/10062	57,935.00	
	To **MSUP-Aedis Developers LLP** *Chq no:-744933 being chque received towards bills against credit balance*	**Receipt**	REC/10063	2,50,000.00	
	By **Sup-Vision Technologies** *Chq no:-525887 being chque issued to Vision Technologies towards printer spare parts as 100 % advance payment*	**Payment**	223		7,150.00
	By **OE-Electricity Supply** *Chq no:-525888 being chque issued to TSSPDCL towards electricity charges for the month of May-2020*	**Payment**	224		2,542.00
	Carried Over			1,21,02,435.00	1,45,30,326.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,02,435.00	1,45,30,326.19
17-Jun-20	By **SUP-JSW Cement Limited** *Chq no:-525889 being chque issued to JSW Cement Limited towards purchase of cement as 100% advance payment against po no:-68057 req no:-14625*	**Payment**	225		1,47,488.00
	By **SUP-JSW Cement Limited** *Chq no:-525890 being chque issued to JSW Cement Limited towards purchase of cement as 100% advance payment against po no:-68050 req no:-14621*	**Payment**	226		88,493.00
	By **ECARD-Prabhakar 009783600000560** *Being online paid to Prabhakar towards purchase of Wifi cameras through online reload payment of expenses card*	**Payment**	227		30,000.00
	By **ECARD-Prabhakar 009783600000560** *Being online paid to Prabhakar towards purchase of online material reload payment of expenses card*	**Payment**	228		50,000.00
	To **MSUP-Modi Properties Pvt Ltd Mayflower Platinum** *Online payment received from MPL towards credit balance against bills*	**Receipt**	REC/10064	1,68,813.00	
	To **MSUP-Modi Properties Pvt Ltd Mayflower Platinum** *Online payment received from MPL towards advance payment agaisnt bills*	**Receipt**	REC/10065	15,00,000.00	
	To **MSUP-Silver Oak Villas LLP** *Online payemnt received from SOVLLP towards credit balance against bills*	**Receipt**	REC/10066	10,00,000.00	
	To **MSUP-Serene Constructions LLP** *Online payemnt received from MSUP-Serene Constructions LLP towards credit balance agaisnt*	**Receipt**	REC/10067	3,00,000.00	
	To **MSUP-Modi Farm House Hyderabad LLP** *Online payment receive from MSUP -Modi Farm House Hyderabad LLP towards credit balance against*	**Receipt**	REC/10068	8,119.00	
	To **MSUP-Vista Homes** *Online payment receive from MSUP -MSUP-Vista Homes towards credit balance against bills*	**Receipt**	REC/10069	6,75,017.00	
	Carried Over			1,57,54,384.00	1,48,46,307.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,54,384.00	1,48,46,307.19
18-Jun-20	To **MSUP-Ramakrishna Chintala** *Chq no:-360535 being chque received from NE towards on behalf of Ramakrishna chintala painting material purchased against invoice no:-11526 dt:-03.06.2020 po no:-67708 dt:-03.06.2020*	**Receipt**	REC/10070	9,763.00	
	To **MSUP-Praveen Babu Mylaram** *Chq no:-360534 being chque received from NE towards on behalf of M Praveen Babu painting material purchased against invoice no:-11527 dt:-03.06.2020 po no: -67712 dt:-06.02.2020*	**Receipt**	REC/10071	10,695.00	
	To **ECARD-Prabhakar 009783600000560** *Chq no:-216785 being chque received from SOV LLP towards on behalf of Prabhakar expenses card reload payment*	**Receipt**	REC/10072	21,685.00	
20-Jun-20	By **Cash** *CHq No:154831 BEing cash with drawn from YES Bank*	**Contra**	CON/10003		10,000.00
	By **SUP-M.Sudharshan** *CHq No:-154832 Being chq issued to M.Sudharshan towards 50% as advance payemnt for purchase of Al.Windows agaisnt Po 68038*	**Payment**	229		92,323.00
	By **SUP-Sri Sai Rohit Marketing Company** *Chq No:-154834 Being chq issued to Sri Sai Rohit Marketing Company towards 50% as advance payment for purchase of Al.Windows against po no:-68037*	**Payment**	230		95,332.00
	By **SUP-Paridhi Enterprises** *CHq No:-154835 Being chq issued to Paridhi Entp towards 100% as advance payment for purchase of Cement against po-68118*	**Payment**	231		1,75,008.00
22-Jun-20	By **SUP-Sai Aditya Computers** *Online Paid towards Credit Balance against Bills*	**Payment**	232		3,009.00
	By **SUP-Elegant Enterprises** *Online Paid towards Credit Balance against Bills*	**Payment**	233		3,021.00
	By **SUP-Jai Sri Rama Cover Blocks** *Online Paid towards Credit Balance against Bills*	**Payment**	234		5,015.00
	Carried Over			1,57,96,527.00	1,52,30,015.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,96,527.00	1,52,30,015.19
22-Jun-20	By **SUP-Santhosh Tarpaulin** *Online Paid towards Credit Balance against Bills*	**Payment**	235		6,117.00
	By **SUP-Sri Raja Rajeswara Traders** *Online Paid towards Credit Balance against Bills*	**Payment**	236		13,418.00
	By **SUP-Venkataramana Stationery & Binding Works** *Online Paid towards Credit Balance against Bills*	**Payment**	237		14,484.00
	By **SUP-Sree Panduranga Timber Traders** *Online Paid towards Credit Balance against Bills*	**Payment**	238		22,505.00
	By **SUP-Sree Balaji Granites** *Online Paid towards Credit Balance against Bills*	**Payment**	239		34,176.00
	By **SUP-Utkarsh Incorp Pvt. Ltd.** *Online Paid towards Credit Balance against Bills*	**Payment**	240		30,000.00
	By **SUP-Ganesh Tube Traders** *Online Paid towards Credit Balance against Bills*	**Payment**	241		30,000.00
	By **SUP-P.Satish Kumar Engineering Works** *Online Paid towards Credit Balance against Bills*	**Payment**	242		30,000.00
	By **SUP-Adilabad Timber Mart** *Online Paid towards Credit Balance against Bills*	**Payment**	243		30,000.00
	By **SUP-Shah Traders** *Online Paid towards Credit Balance against Bills*	**Payment**	244		30,000.00
	By **SUP-Noor Timber Overseas** *Online Paid towards Credit Balance against Bills*	**Payment**	245		40,000.00
	By **SUP-Ganji Venkannah & Sons** *Online Paid towards Credit Balance against Bills*	**Payment**	246		40,000.00
	By **SUP-M.Sudharshan** *Online Paid towards Credit Balance against Bills*	**Payment**	247		40,000.00
	By **SUP-Sri Balaji Marketing Associates** *Online Paid towards Credit Balance against Bills*	**Payment**	248		40,000.00
	By **SUP-Paridhi Ispat** *Online Paid towards Credit Balance against Bills*	**Payment**	249		50,000.00
	Carried Over			1,57,96,527.00	1,56,80,715.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,96,527.00	1,56,80,715.19
22-Jun-20	By **SUP-Sri Ambe Electricals** *Online Paid towards Credit Balance against Bills*	**Payment**	250		50,000.00
	By **SUP-Shubham Enterprises** *Online Paid towards Credit Balance against Bills*	**Payment**	251		50,000.00
	By **SUP-Ankit Paints & Hardware** *Online Paid towards Credit Balance against Bills*	**Payment**	252		50,000.00
	By **SUP-Ganesh Tiles & Sanitary** *Online Paid towards Credit Balance against Bills*	**Payment**	253		2,00,000.00
	By **SUP-Reflections Electricals (P) Ltd.** *Online Paid towards Credit Balance against Bills*	**Payment**	254		2,00,000.00
	By **SUP-Sri Balaji Enterprises** *Online Paid towards Credit Balance against Bills*	**Payment**	255		3,00,000.00
	By **SUP-Praful Sanitary** *Online Paid towards Credit Balance against Bills*	**Payment**	256		4,00,000.00
	By **SUP-Premier Engineering Corporation** *Online Paid towards Credit Balance against Bills*	**Payment**	257		5,00,000.00
	By **SUP-Anisha Associates** *Online Paid towards Credit Balance against Bills*	**Payment**	258		38,708.00
	By **CONT-D.Ramulu** *Online Paid towards Credit Balance against Bills*	**Payment**	259		40,000.00
	By **CONT-Janardhan Prasad** *Online Paid towards Credit Balance against Bills*	**Payment**	260		50,000.00
	By **CONT-SR Engineering Works** *Online Paid towards Credit Balance against Bills*	**Payment**	261		30,000.00
	To **ECARD-Prabhakar 009783600000560** *Online payment received from Serene Constructions towards on behlaf of Prabhakar Expences card reload payment*	**Receipt**	REC/10073	6,720.00	
	To **OTHLOAN-Summit Sales Logistics** *Online payment received from Logistics towards on behalf of GST payment*	**Receipt**	REC/10074	4,28,256.00	
	Carried Over			1,62,31,503.00	1,75,89,423.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,31,503.00	1,75,89,423.19
22-Jun-20	To MSUP-Modi Realty Genome Valley LLp *Online payment received from MSUP-Modi Realty Genome Valley LLp towards credit balance agaisnt*	**Receipt**	REC/10075	88,496.00	
	To **MSUP-Villa Orchids LLP** *Online payment received from MSUP-VOC towards credit balance agaisnt*	**Receipt**	REC/10076	5,00,000.00	
	To **MSUP-Paramount Estates** *Online payment received from MSUP-Paramount Estates*	**Receipt**	REC/10077	27,402.00	
23-Jun-20	To MSUP-GV Research Center Pvt Ltd *Online payment received from Genome valley llp towards credit balance against bills*	**Receipt**	REC/10078	36,298.00	
	To **ECARD-RAGHU 009783600000786** *CHq No:-224982 Being chq received from GVRC towars on behalf of Raghu expences card reload payment for purchase of Bicycle against po no:-67982*	**Receipt**	REC/10079	5,000.00	
24-Jun-20	By SUP-Sri Laxmi Ganesh Steels & Hardware *Chq no:- 228593 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of lock patti as 100% advance payment against po no:-68142 dt: -14632*	**Payment**	262		443.00
	By **SUP-Sri Balaji Enterprises** *Chq no:-228594 bing chque issued to Sri Balaji Enterprises towards purchase of hardware material as 50% advance payment against po no:-68066 req no:-14628*	**Payment**	263		1,44,800.00
	By **SUP-JSW Cement Limited** *Chq no:-28592 being chque issued to JSW Cement Limited towards purchase of cement as 100% advance payment against po no: -68239 dt:-14621*	**Payment**	264		1,23,895.00
	By **FEXPUD-Fees & Charges** *Chq No:-228591 Being chq issued to G.Sunitha towards valuation fee for SSLLP loan processing charges*	**Payment**	265		10,000.00
	Carried Over			1,68,88,699.00	1,78,68,561.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,88,699.00	1,78,68,561.19
24-Jun-20	To **ECARD-Prabhakar 009783600000560** *Online apyment received from NE towards on behalf of Prabhakar Expences card*	**Receipt**	REC/10080	708.00	
	To **ECARD-Prabhakar 009783600000560** *Online apyment received from NE towards on behalf of Prabhakar Expences card*	**Receipt**	REC/10081	2,000.00	
	To **MSUP-Nilgiri Estates** *Online payment receivedfrom NE towards credit balance against bills*	**Receipt**	REC/10082	64,383.00	
	To **ECARD-RAGHU 009783600000786** *Online payment received from SOVLLP towards towards on behalf of Raghu Expences card*	**Receipt**	REC/10083	361.00	
25-Jun-20	To **USL-Soham Modi** *CHq No:-181859 Being chq received from Soham Modi towards loan*	**Receipt**	REC/10084	10,00,000.00	
	To **USL-Soham Modi** *CHq No:-181860 Being chq received from Soham Modi towards loan*	**Receipt**	REC/10085	10,00,000.00	
	To **USL-Soham Modi** *CHq No:-181861 Being chq received from Soham Modi towards loan*	**Receipt**	REC/10086	4,28,851.00	
	By **USL-Paramount Builders** *CHq No:-228595 Being chq issued to Paramount Builders towards loan repayment*	**Payment**	266		10,00,000.00
	By **USL-Paramount Builders** *CHq No:-228598 Being chq issued to Paramount Builders towards loan repayment*	**Payment**	267		10,00,000.00
	By **USL-Paramount Builders** *CHq No:-228597 Being chq issued to Paramount Builders towards loan repayment*	**Payment**	268		4,28,851.00
	To **MSUP-A.Basha** *Online payment received from Vista Homes on behalf of A.Basha*	**Receipt**	REC/10087	28,916.00	
	To **MSUP-Vista Homes** *Online payment received from Vista Homes towards credit balance agaisnt bills*	**Receipt**	REC/10088	6,05,074.00	
	Carried Over			2,00,18,992.00	2,02,97,412.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,18,992.00	2,02,97,412.19
25-Jun-20	To **ECARD-Prabhakar 009783600000560** *Online payment received from GVRC towards on behalf of Prabhakar Expences card*	**Receipt**	REC/10089	4,000.00	
	To **MSUP-Silver Oak Villas LLP** *CHq No:-216793 Being chq received from Silver oak VIlla LLP towards credit balance against bills*	**Receipt**	REC/10090	6,00,000.00	
	To **MSUP-Paramount Builders** *Chq No:-313621 Being chq received from MPPL on behalf of Paramount builders out standing balance*	**Receipt**	REC/10091	7,209.00	
26-Jun-20	By **SUP-Patel & Company** *Chq no:-228607 being chque issued to Patel & Company towards purchase of cera sanitary as 100% advance payment against po no:-68206 req no:-14642*	**Payment**	269		1,83,633.00
	By **ECARD-RAGHU 009783600000786** *online paid to Raghu expences card towards onbehalf of GVRC Proj payment for purchase of Bicycle against po no:-67982*	**Payment**	270		5,000.00
	By **ECARD-SELVA KUMAR 009783600000570** *Being online paid to Selva expences card towards onbehalf of Vista Homes Proj payment for purchase of RCC material against po no:-66693*	**Payment**	271		3,500.00
	By **ECARD-SELVA KUMAR 009783600000570** *Being online paid to Selva expences card towards onbehalf of Vista Homes Proj payment for purchase of AC sheet against po no:-66642*	**Payment**	272		3,000.00
	By **ECARD-SELVA KUMAR 009783600000570** *Being online paid to Selva expences card towards onbehalf of GHT Proj payment for purchase of CC rings against po no:-66506*	**Payment**	273		9,600.00
	By **(as per details)** **OC-Geeta Desai** 10,000.00 Dr **OC-Geeta Desai** 10,000.00 Dr *Online paid to Geeta Desai towards rent*	**Payment**	274		20,000.00
	Carried Over			2,06,30,201.00	2,05,22,145.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,30,201.00	2,05,22,145.19
26-Jun-20	By **(as per details)** **OC-Hardik Mehta** 6,000.00 Dr **OC-Hardik Mehta** 6,000.00 Dr *Online paid to HArdik Mehta towards rent*	**Payment**	275		12,000.00
	By **(as per details)** **OC-Karna S Mehta** 6,000.00 Dr **OC-Karna S Mehta** 6,000.00 Dr *Online paid to Karna Mehta towards rent*	**Payment**	276		12,000.00
	By **(as per details)** **OC-Meeth B Mehta** 6,000.00 Dr **OC-Meeth B Mehta** 6,000.00 Dr *Online paid to Meet B Mehta towards rent*	**Payment**	277		12,000.00
	By **(as per details)** **OC-Nisha Modi** 12,000.00 Dr **OC-Nisha Modi** 12,000.00 Dr *Online paid to Nisha Modi towards rent*	**Payment**	278		24,000.00
	By **(as per details)** **OC-Nidhi Modi** 12,000.00 Dr **OC-Nidhi Modi** 12,000.00 Dr *Online paid to Nidhi Modi towards rent*	**Payment**	279		24,000.00
	By **(as per details)** **OC-Rahul B Mehta** 6,000.00 Dr **OC-Rahul B Mehta** 6,000.00 Dr *Online paid to Rahul B Mehta towards rent*	**Payment**	280		12,000.00
	By **OC-Sudhir U Mehta** *Online paid to Sudhir Mehta towards rent*	**Payment**	281		6,000.00
	By **(as per details)** **OC-Tejas D Mehta** 6,000.00 Dr **OC-Tejas D Mehta** 6,000.00 Dr *Online paid to Tejas D Mehta towards rent*	**Payment**	282		12,000.00
	By **ECARD-RAGHU 009783600000786** *Online paid to Raghu expences card towards on behalf of GMR expences card reload payment*	**Payment**	283		10,500.00
29-Jun-20	By **CONT-D.Ramulu** *Online paid to D.Ramulu towards credit balance agaisnt bills*	**Payment**	284		50,000.00
	By **CONT-Janardhan Prasad** *Online paid towards credit balance against bills*	**Payment**	285		50,000.00
	Carried Over			2,06,30,201.00	2,07,46,645.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,30,201.00	2,07,46,645.19
29-Jun-20	By **CONT-SR Engineering Works** *Online paid towards credit balance against bills*	**Payment**	286		30,000.00
	By **SUP-Vivid World** *Online paid towards credit balance against bills*	**Payment**	287		384.00
	By **Sup-Sathyavarapu Hardwares** *Online paid towards credit balance against bills*	**Payment**	288		9,877.00
	By **SUP-Jai Sri Rama Cover Blocks** *Online paid towards credit balance against bills*	**Payment**	289		10,030.00
	By **SUP-Aswani Book Suppliers** *Online paid towards credit balance against bills*	**Payment**	290		11,800.00
	By **SUP-Jinkrupa Agency** *Online paid towards credit balance against bills*	**Payment**	291		16,520.00
	By **SUP-Elegant Enterprises** *Online paid towards credit balance against bills*	**Payment**	292		15,000.00
	By **SUP-Graflaks India PVt Ltd** *Online paid towards credit balance against bills*	**Payment**	293		15,000.00
	By **SUP-Utkarsh Incorp Pvt. Ltd.** *Online paid towards credit balance against bills*	**Payment**	294		15,000.00
	By **SUP-Veerabhadra Enterprises** *Online paid towards credit balance against bills*	**Payment**	295		15,000.00
	By **SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	296		15,000.00
	By **SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	297		15,000.00
	By **SUP-P.Satish Kumar Engineering Works** *Online paid towards credit balance against bills*	**Payment**	298		15,000.00
	By **SUP-Sri Balaji Marketing Associates** *Online paid towards credit balance against bills*	**Payment**	299		25,000.00
	By **SUP-Paridhi Ispat** *Online paid towards credit balance against bills*	**Payment**	300		25,000.00
	Carried Over			2,06,30,201.00	2,09,80,256.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,30,201.00	2,09,80,256.19
29-Jun-20	By **SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against bills*	**Payment**	301		50,000.00
	By **SUP-Adilabad Timber Mart** *Online paid towards credit balance against bills*	**Payment**	302		50,000.00
	By **SUP-Ankit Paints & Hardware** *Online paid towards credit balance against bills*	**Payment**	303		50,000.00
	By **SUP-Sri Ambe Electricals** *Online paid towards credit balance against bills*	**Payment**	304		50,000.00
	To **MSUP-Nilgiri Estates** *Online payment received from Nilgiri Estates towards credit balance agaisnt bills*	**Receipt**	REC/10092	1,00,000.00	
	To **MSUP-Villa Orchids LLP** *Online payment received from VOC towards credit balance agaisnt bills*	**Receipt**	REC/10093	7,00,000.00	
	By **SUP-Ganesh Tiles & Sanitary** *Online paid towards credit balance against bills*	**Payment**	305		75,000.00
	By **SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	306		75,000.00
	By **SUP-Ganesh Granite Tile and Marble** *Online paid towards credit balance against bills*	**Payment**	307		75,000.00
	By **SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	308		75,000.00
	By **SUP-M.Sudharshan** *Online paid towards credit balance against bills*	**Payment**	309		1,00,000.00
	By **SUP-Shah Traders** *Online paid towards credit balance against bills*	**Payment**	310		2,00,000.00
	By **SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**	311		2,00,000.00
	By **SUP-Sri Sai Rohit Marketing Company** *Online paid towards credit balance against bills*	**Payment**	312		2,00,000.00
	By **SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	313		2,00,000.00
	Carried Over			2,14,30,201.00	2,23,80,256.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,30,201.00	2,23,80,256.19
29-Jun-20	By **SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	314		2,00,000.00
	By SUP-Premier Engineering Corporation *Online paid towards credit balance against bills*	**Payment**	315		2,00,000.00
	By ECARD-RAGHU 009783600000786 *online paid to Raghu towards expenes card reload payment for purchase of curtains for Aedis purpose*	**Payment**	316		3,596.00
	By **SUP-Patel Enterprises** *online paid to Patel Entp towards credit balance agaisnt bills*	**Payment**	317		1,00,000.00
	By SUP-Tulasi Group of Industries *online paid towards credit balance agaisnt bills*	**Payment**	318		23,789.00
	By **SUP-Global Safety Solutions** *online paid towards credit balance agaisnt bills*	**Payment**	319		2,596.00
	By **SUP-AAB Engineering** *online paid towards credit balance agaisnt bills*	**Payment**	320		11,682.00
30-Jun-20	By Soham Mansion Owner Association *Chq No:-228600 Being chq issued to Soham Mansion Owners Association towards maintanance charages from Apr-2020 to June -2020*	**Payment**	321		9,233.00
	To ECARD-SELVA KUMAR 009783600000570 *Towards online payment rejected*	**Receipt**	REC/10094	3,500.00	
	To ECARD-SELVA KUMAR 009783600000570 *Towards online payment rejected*	**Receipt**	REC/10095	3,000.00	
	To ECARD-SELVA KUMAR 009783600000570 *Towards online payment rejected*	**Receipt**	REC/10096	9,600.00	
	To MSUP-Modi Farm House Hyderabad LLP *Online payment received from MFHLLP*	**Receipt**	REC/10097	1,092.00	
	To ECARD-Prabhakar 009783600000560 *Online payment received from B&C Estates towards on behalf of Prabhakar expences card*	**Receipt**	REC/10098	1,050.00	
	By **FEXP-Interest On OD** *Towards Debit Interest capitalized*	**Payment**	322		2,438.40
	Carried Over			2,14,48,443.00	2,29,33,590.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,48,443.00	2,29,33,590.59
30-Jun-20	By **(as per details)** **TDS-.75% Contract** 6,955.00 Dr **TDS.1.5% Contract** 992.00 Dr **TDS-7.5% Professional Charges** 3,750.00 Dr **OTHLOAN-SSLLP Common Expences** 6,645.00 Dr *Chq No:- 228619 Being chq issued towards TDS payment for the month of June-2020*	**Payment**	323		18,342.00
	To **MSUP-Modi Properties Pvt Ltd** *Chq no:-848105 being chque received from MPPL towards bill against credit balance*	**Receipt**	REC/10099	3,717.00	
	To **MSUP-Modi Properties Pvt Ltd** *Chq no:-848104 being chque received from MPPL towards bill against credit balance*	**Receipt**	REC/10100	1,398.00	
1-Jul-20	By **(as per details)** **GST Payable** 7,88,610.00 Dr **GST Payable** 90,557.00 Dr *CHq No:-228609 Being chq issued to Y/S For GST Challan towards GST payment for the month of Mar -2020*	**Payment**	324		8,79,167.00
	By **SUP-Maha Lakshmi Traders** *Chq No:- 228601 Being Chq issued to Maha 'lakshmi Traders towards 100% as advance payment for purchase of flush tank Vide Po no: -68358*	**Payment**	325		1,36,832.00
	By **SUP-Paridhi Enterprises** *CHq No:-228602 Being chq issued to Paridhi Entp towards 100% as advance payemnt for purchae of Cement agaisnt po no:-68373*	**Payment**	326		1,60,000.00
	By **SUP-Paridhi Enterprises** *CHq No:-228603 Being chq issued to Paridhi Entp towards 100% as advance payment for purchase of cement against PO No:-68369*	**Payment**	327		3,29,600.00
	By **SUP-Paridhi Enterprises** *CHq No:-228604 Being chq issued to Paridhi Entp towards 100% as advance payment for purchase of cement against PO No:-68371*	**Payment**	328		64,000.00
	By **SUP-Paridhi Enterprises** *CHq No:-228606 Being chq issued to Paridhi Entp towards 100% as advance payment for purchase of cement against PO No:-68389*	**Payment**	329		64,000.00
	Carried Over			2,14,53,558.00	2,45,85,531.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,53,558.00	2,45,85,531.59
1-Jul-20	By **SUP-Obel Systems Pvt. Ltd.** *Chq no:-228610 being chque issued to Obel Systems Pvt Ltd towards purchase of hard disk as 100% advance payment against po no:-68352 req no:-16279*	**Payment**	330		3,400.00
	By **SUP-Paridhi Enterprises** *Chq no:-228611 being chque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against po no:-68410 req no:-14675*	**Payment**	331		1,72,800.00
	By **SUP-Paridhi Enterprises** *Chq no:-228612 being chque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against po no:-68412 req no:-14674*	**Payment**	332		1,12,000.00
	By **SUP-Paridhi Enterprises** *Chq no:-228613 being chque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against po no:-68387 req no:-14673*	**Payment**	333		1,66,400.00
	To **ECARD-Prabhakar 009783600000560** *Online payment received from SOVLLP towards expences card reload payment for prabhakar*	**Receipt**	REC/10101	5,000.00	
	To **MSUP-Jyothiram Gakiwad** *Online payment received from SOVLLP towards onnbehalf of Jyothi RAm*	**Receipt**	REC/10102	13,018.00	
	To **MSUP-Bhaij Nath** *Online payment received from SOVLLP towards onnbehalf of Bhaijnath*	**Receipt**	REC/10103	52,266.00	
	To **MSUP-Silver Oak Villas LLP** *Online payment received from SOVLLP towards credit balance against bills*	**Receipt**	REC/10104	4,50,000.00	
	To **OTHLOAN-Summit Sales Logistics** *Online payment receivedfrom Logistics towards GST payment for the FY 2019-20*	**Receipt**	REC/10105	4,00,000.00	
	To **MSUP-Modi Properties Pvt Ltd** *Online payment receivedfrom MPPL*	**Receipt**	REC/10106	1,091.00	
	Carried Over			2,23,74,933.00	2,50,40,131.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,74,933.00	2,50,40,131.59
1-Jul-20	To MSUP-Modi Realty Genome Valley LLp *Online payment receivedfrom Genome Valley LLP*	**Receipt**	REC/10107	45,067.00	
	To MSUP-GV Research Center Pvt Ltd *Online payment receivedfrom GVRC towards credit balance agaisnt bills*	**Receipt**	REC/10108	46,871.00	
	To **MSUP-Vista Homes** *Online payment received from Vistahome towards credit balance agaisnt bills*	**Receipt**	REC/10109	5,00,000.00	
	To OTHLOAN-Summit Sales Logistics *Online payment received from SSLLP Logistics towards GST Payment for the FY 2019-20*	**Receipt**	REC/10110	10,99,999.68	
	To MSUP-Praveen Babu Mylaram *CHq No:-332301 Being chq received from NE towards on behalf of M.Praveen Babu*	**Receipt**	REC/10111	2,327.00	
	To **SUP-Obel Systems Pvt. Ltd.** *CHq No:-228610 Being chq reversed*	**Receipt**	REC/10112	3,400.00	
3-Jul-20	By **SUP-Patel & Company** *Chq no:-228614 being chque issued to Patel & Company towards purchase of sink coupling as 100% advance payment against po no:-68504 req no:-14678*	**Payment**	334		5,712.00
4-Jul-20	By SUP-Sri Laxmi Ganesh Steels & Hardware *Chq No:-228615 Being chq issued to Sri Laxmi Ganesh Steels & Hardware towards advance payment for purcahe of MS Patties aginst po no:-68500*	**Payment**	335		443.00
	By **SUP-M.Sudharshan** *CHq No:-228616 Being chq issued to M.Sudharshan towards 50% as advance payment for purchase of wimdows against po no:-68541*	**Payment**	336		2,33,699.00
	By SUP-Sri Sai Rohit Marketing Company *CHq No:-228617 BEign chq issued to Sri Sai Rohit Marketing COmpany towards 50% as advance payment for purchase of Windows against po no:-68538*	**Payment**	337		2,35,894.00
	Carried Over			2,40,72,597.68	2,55,15,879.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,72,597.68	2,55,15,879.59
4-Jul-20	By **SUP-Ganesh Tiles & Sanitary** *CHq No:-228618 Being chq issued to Ganesh Tiles & SAnitary towards 50% as advance payment for purchase of Tiles against po no:-68274*	**Payment**	338		46,241.00
	To **(as per details)** **MSUP-A.Basha** 12,486.00 Cr **MSUP-A.Basha** 4,085.00 Cr *Chq No:-332302 Being chq received from Ne towards on behalf of A.Basha*	**Receipt**	REC/10113	16,571.00	
6-Jul-20	By **SUP-Gautham Enterprises** *Online payment made towards credit balance against bills*	**Payment**	339		1,470.00
	By **SUP-Barcode Enterprises** *Online payment made towards credit balance against bills*	**Payment**	340		4,230.00
	By **SUP-Supreme Agencies** *Online payment made towards credit balance against bills*	**Payment**	341		27,298.00
	By **SUP-Om Sree Medisurge Inv** *Online payment made towards credit balance against bills*	**Payment**	342		6,384.00
	By **SUP-Lepakshi Tarpaulin Industries** *Online payment made towards credit balance against bills*	**Payment**	343		15,293.00
	By **SUP-Sri Raja Rajeswara Traders** *Online payment made towards credit balance against bills*	**Payment**	344		19,257.00
	By **SUP-Utkarsh Incorp Pvt. Ltd.** *Online payment made towards credit balance against bills*	**Payment**	345		21,024.00
	By **SUP-Tulasi Group of Industries** *Online payment made towards credit balance against bills*	**Payment**	346		32,851.00
	By **SUP-Graflaks India PVt Ltd** *Online payment made towards credit balance against bills*	**Payment**	347		25,000.00
	By **SUP-Dilpreet Tubes Pvt. Ltd.** *Online payment made towards credit balance against bills*	**Payment**	348		25,000.00
	By **SUP-Elegant Enterprises** *Online payment made towards credit balance against bills*	**Payment**	349		25,000.00
	Carried Over			2,40,89,168.68	2,57,64,927.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,89,168.68	2,57,64,927.59
6-Jul-20	By SUP-P.Satish Kumar Engineering Works *Online payment made towards credit balance against bills*	**Payment**	350		25,000.00
	By **SUP-Akshaya Traders** *Online payment made towards credit balance against bills*	**Payment**	351		30,000.00
	By SUP-Sri Balaji Marketing Associates *Online payment made towards credit balance against bills*	**Payment**	352		50,000.00
	By **SUP-Paridhi Ispat** *Online payment made towards credit balance against bills*	**Payment**	353		75,000.00
	By **SUP-Sri Ambe Electricals** *Online payment made towards credit balance against bills*	**Payment**	354		75,000.00
	By SUP-Ganji Venkannah & Sons *Online payment made towards credit balance against bills*	**Payment**	355		1,00,000.00
	By SUP-Ankit Paints & Hardware *Online payment made towards credit balance against bills*	**Payment**	356		1,00,000.00
	By **SUP-Adilabad Timber Mart** *Online payment made towards credit balance against bills*	**Payment**	357		1,25,000.00
	By **Cash** *Chq no:-228620 being cash with draw from bank*	**Contra**	CON/10004		20,000.00
	By SUP-Ganesh Granite Tile and Marble *Online payment made towards credit balance against bills*	**Payment**	358		2,00,000.00
	By **SUP-Ganesh Tube Traders** *Online payment made towards credit balance against bills*	**Payment**	359		1,50,000.00
	By **SUP-Shah Traders** *Online payment made towards credit balance against bills*	**Payment**	360		2,00,000.00
	By **SUP-Shubham Enterprises** *Online payment made towards credit balance against bills*	**Payment**	361		2,00,000.00
	By **SUP-Patel Enterprises** *Online payment made towards credit balance against bills*	**Payment**	362		2,00,000.00
	By **SUP-M.Sudharshan** *Online payment made towards credit balance against bills*	**Payment**	363		3,00,000.00
	Carried Over			2,40,89,168.68	2,76,14,927.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,89,168.68	2,76,14,927.59
6-Jul-20	By **SUP-Sri Sai Rohit Marketing Company** *Online payment made towards credit balance against bills*	**Payment**	364		3,00,000.00
	By **SUP-Sri Balaji Enterprises** *Online payment made towards credit balance against bills*	**Payment**	365		3,00,000.00
	By **SUP-Ganesh Tiles & Sanitary** *Online payment made towards credit balance against bills*	**Payment**	366		3,00,000.00
	By **SUP-Reflections Electricals (P) Ltd.** *Online payment made towards credit balance against bills*	**Payment**	367		4,00,000.00
	By **SUP-Praful Sanitary** *Online payment made towards credit balance against bills*	**Payment**	368		8,00,000.00
	By **SUP-Premier Engineering Corporation** *Online payment made towards credit balance against bills*	**Payment**	369		8,00,000.00
	By **SP-Shreyas Services** *Being online paid to Shreyas Services towards house keeping charges against invoice no:-164 dt: -30.06.2020*	**Payment**	370		33,317.00
	By **SP-Expert Security Services** *Being amont credited to Shreyas Services towards security services against invoice no:-ESS/32/20 dt: -01.07.2020*	**Payment**	371		27,690.00
	By **ECARD-RAGHU 009783600000786** *Online paid to Raghu Expences card towards reload payment for purchase of Mirror Cabinet for Sovllp against Req no:-16291*	**Payment**	372		6,980.00
	To **(as per details)** **MSUP-Praveen Babu Mylaram** 6,508.00 Cr **MSUP-Praveen Babu Mylaram** 6,508.00 Cr *Online payment received from NE towards on behalf of Praveen Babu*	**Receipt**	REC/10114	13,016.00	
	To **(as per details)** **MSUP-A.Basha** 3,254.00 Cr **MSUP-A.Basha** 18,067.00 Cr **MSUP-A.Basha** 3,254.00 Cr *Online payment received from NE towards on behalf of A.Basha*	**Receipt**	REC/10115	24,575.00	
	To **MSUP-Bohini Basappa** *online payment received from SOVLLP on behalf of Basappa*	**Receipt**	REC/10116	13,018.00	
	Carried Over			2,41,39,777.68	3,05,82,914.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,39,777.68	3,05,82,914.59
6-Jul-20	To **MSUP-Bhaij Nath** *Online payment received from SoVLLP towards on behalf of Bhaijnath*	**Receipt**	REC/10117	16,616.00	
	By **CONT-Janardhan Prasad** *Online payment made to Janardhan Prasad towards credit balance against bills*	**Payment**	373		20,000.00
	By **CONT-D.Ramulu** *Online payment made to D.Ramulu towards credit balance against bills*	**Payment**	374		40,000.00
	By **CONT-SR Engineering Works** *Online payment made to SR engineering works towards credit balance against bills*	**Payment**	375		5,000.00
7-Jul-20	To **ECARD-RAGHU 009783600000786** *Chq no:-208005 being chque received from Aedis towards Raghu Expenses Card*	**Receipt**	REC/10118	3,596.00	
	To **MSUP-GV Research Center Pvt Ltd** *Online payment received from GVRC towards credit balance against bills*	**Receipt**	REC/10119	38,554.00	
	To **Income Tax Refund** *Online payemnt received towards IT Refund For the AY 2019-20 (ACH CR ACQFS2044C AY 2019-20 CE2012305075*	**Receipt**	REC/10120	6,31,160.00	
	To **MSUP-East Side Residency Annojiguda LLp** *Online payment received from ESR towards credit balance against bills*	**Receipt**	REC/10121	7,632.00	
	To **MSUP-Villa Orchids LLP** *Online payment received from VOC towards credit balance against bills*	**Receipt**	REC/10122	7,78,000.00	
	To **MSUP-Modi Realty Miryalguda LLp** *Online payment received from AGH towards credit balance against bills*	**Receipt**	REC/10123	2,00,000.00	
	To **MSUP-Silver Oak Villas LLP** *Being online payment received from SOVLLP towards credit balance against bills*	**Receipt**	REC/10124	37,50,000.00	
8-Jul-20	To **MSUP-Vista Homes** *Online payment received from Vista Homes towards credit balance against bills*	**Receipt**	REC/10125	8,95,800.00	
	Carried Over			3,04,61,135.68	3,06,47,914.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,61,135.68	3,06,47,914.59
9-Jul-20	By **SUP-Shweta Computers** *CHq No:-228622 Being chq issued to Shweta Computers towards 100 % as advance payment for purchase of Harddisk against Po -68352*	**Payment**	376		9,600.00
	By **(as per details)** **GST Payable** 3,42,731.00 Dr **GST Payable** 42,891.00 Dr **SIP-GST** 500.00 Dr *CHq NO:-228623 Being chq issued to Y/S For RTGS/NEFT TO GST CHALLAN towards gst payment for the month of Apr-2020*	**Payment**	377		3,86,122.00
10-Jul-20	To **(as per details)** **MSUP-A.Basha** 2,525.00 Cr **MSUP-A.Basha** 2,525.00 Cr *CHq No:-332311 Being chq received from Ne towards on behalf of A.Basha against bill nos:-11920 &11921*	**Receipt**	REC/10126	5,050.00	
	To **(as per details)** **MSUP-Praveen Babu Mylaram** 1,298.00 Cr **MSUP-Praveen Babu Mylaram** 4,653.00 Cr *CHq NO:-332312 Being chq received from Ne towards on behalf of Praveen Babu Myllaram against bill no:-11923,11960*	**Receipt**	REC/10127	5,951.00	
	By **LS-Labour Welfare Expenses** *Online paid to Praveen Kumar Pathak towards purchase of Masks cloth against Req no: -14653*	**Payment**	378		10,000.00
11-Jul-20	By **ECARD-HEMENDRA -009783600000550** *Online paid to Hemendra towards expences card reload payment*	**Payment**	379		2,677.00
	To **MSUP-Praveen Babu Mylaram** *Chq no:-332315 being chque received from NE towards on behalf of M Praveen Babu against invocie no:-11922,11924*	**Receipt**	REC/10128	4,652.00	
	By **SUP-Patel & Company** *Chq no:-228624 being chque issued to Patel & co towards purchase of waste coupling as 100 % advance payment against po no: -68711 req no:-14696*	**Payment**	380		5,712.00
	Carried Over			3,04,76,788.68	3,10,62,025.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,76,788.68	3,10,62,025.59
11-Jul-20	By **SUP-Patel & Company** *Chq no:-228625 being chque issued to Patel & co towards purchase of cera sanitary as 100% advance payment against po no: -68709 req no:-14697*	**Payment**	381		1,67,633.00
	By **MSUP-Silver Oak Villas LLP** *Online payment made to SOVLLP towards purchase of Doors against bill no:-SAL/10027 dt:-10.07.2020*	**Payment**	382		29,736.00
	To **MSUP-A.Basha** *Chq no:-332314 being chque received from A Basha towards on behalf of painting material against invoice no:-11009,11048*	**Receipt**	REC/10129	12,089.00	
	To **MSUP-Modi Housing Pvt Ltd-SOV** *Chq no:-454384 being chque received from MHPL -SOV towards bill against credit balance*	**Receipt**	REC/10130	7,196.00	
13-Jul-20	To **MSUP-Nilgiri Estates** *online payment received from Ne towards credit balance against bills*	**Receipt**	REC/10131	3,00,000.00	
	To **MSUP-Mehta & Modi Reality Kowkur LLP** *Online payment received from GHT Towards credit balance agaisnt bills*	**Receipt**	REC/10132	90,253.00	
14-Jul-20	To **MSUP-Silver Oak Villas LLP** *Online payment received from SIlver Oak Villa LLP towards credit balance against bills*	**Receipt**	REC/10133	3,00,000.00	
	By **CONT-D.Ramulu** *Online paid towards credit balance against Bills*	**Payment**	383		50,000.00
	By **CONT-Janardhan Prasad** *Online paid towards credit balance against Bills*	**Payment**	384		5,000.00
	By **CONT-SR Engineering Works** *Online paid towards credit balance against Bills*	**Payment**	385		2,175.00
	By **CONT-Chootelal Mahto** *Online paid towards credit balance against Bills*	**Payment**	386		30,000.00
	By **SUP-Sai Aditya Computers** *Online paid towards credit balance against Bills*	**Payment**	387		1,180.00
	Carried Over			3,11,86,326.68	3,13,47,749.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,86,326.68	3,13,47,749.59
14-Jul-20	By **SUP-Vivid World** *Online paid towards credit balance against Bills*	**Payment**	388		3,816.00
	By **SUP-Global Safety Solutions** *Online paid towards credit balance against Bills*	**Payment**	389		5,251.00
	By **SUP-Jai Sri Rama Cover Blocks** *Online paid towards credit balance against Bills*	**Payment**	390		10,030.00
	By **SUP-Santhosh Tarpaulin** *Online paid towards credit balance against Bills*	**Payment**	391		12,234.00
	By **SUP-Dilpreet Tubes Pvt. Ltd.** *Online paid towards credit balance against Bills*	**Payment**	392		25,043.00
	By **SUP-Tulasi Group of Industries** *Online paid towards credit balance against Bills*	**Payment**	393		25,488.00
	By **SUP-Elegant Enterprises** *Online paid towards credit balance against Bills*	**Payment**	394		29,028.00
	By **SUP-P.Satish Kumar Engineering Works** *Online paid towards credit balance against Bills*	**Payment**	395		15,000.00
	By **SUP-Jinkrupa Agency** *Online paid towards credit balance against Bills*	**Payment**	396		10,000.00
	By **SUP-Sri Balaji Marketing Associates** *Online paid towards credit balance against Bills*	**Payment**	397		15,000.00
	By **SUP-Veerabhadra Enterprises** *Online paid towards credit balance against Bills*	**Payment**	398		25,000.00
	By **SUP-Paridhi Ispat** *Online paid towards credit balance against Bills*	**Payment**	399		25,000.00
	By **SUP-Akshaya Traders** *Online paid towards credit balance against Bills*	**Payment**	400		25,000.00
	By **SUP-Adilabad Timber Mart** *Online paid towards credit balance against Bills*	**Payment**	401		25,000.00
	By **SUP-M.Sudharshan** *Online paid towards credit balance against Bills*	**Payment**	402		25,000.00
	Carried Over			3,11,86,326.68	3,16,23,639.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,86,326.68	3,16,23,639.59
14-Jul-20	By **SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against Bills*	**Payment**	403		25,000.00
	By **SUP-Ganesh Granite Tile and Marble** *Online paid towards credit balance against Bills*	**Payment**	404		25,000.00
	By **SUP-Sri Sai Rohit Marketing Company** *Online paid towards credit balance against Bills*	**Payment**	405		30,000.00
	By **SUP-Ankit Paints & Hardware** *Online paid towards credit balance against Bills*	**Payment**	406		40,000.00
	By **SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against Bills*	**Payment**	407		30,000.00
	By **SUP-Sri Ambe Electricals** *Online paid towards credit balance against Bills*	**Payment**	408		2,27,916.00
	By **SUP-Ganesh Tube Traders** *Online paid towards credit balance against Bills*	**Payment**	409		50,000.00
	By **SUP-Shah Traders** *Online paid towards credit balance against Bills*	**Payment**	410		60,000.00
	By **SUP-Patel Enterprises** *Online paid towards credit balance against Bills*	**Payment**	411		50,000.00
	By **SUP-Sri Balaji Enterprises** *Online paid towards credit balance against Bills*	**Payment**	412		1,00,000.00
	By **SUP-Shubham Enterprises** *Online paid towards credit balance against Bills*	**Payment**	413		1,50,000.00
	By **SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against Bills*	**Payment**	414		2,00,000.00
	By **SUP-Ganesh Tiles & Sanitary** *Online paid towards credit balance against Bills*	**Payment**	415		2,00,000.00
	By **SUP-Premier Engineering Corporation** *Online paid towards credit balance against Bills*	**Payment**	416		3,00,000.00
	By **SUP-Praful Sanitary** *Online paid towards credit balance against Bills*	**Payment**	417		4,00,000.00
	Carried Over			3,11,86,326.68	3,35,11,555.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,86,326.68	3,35,11,555.59
14-Jul-20	By OTHLOAN-Summit Sales Logistics *Online paid to Logistics towards Car Hirecharges payment*	**Payment**	418		2,00,000.00
	By **Cash** *Chq No:-228626 Being cash withdrawn from YEs Bank*	**Contra**	CON/10005		20,000.00
	To MSUP-Paramount Estates *Chq NO:_ 013392 Being chq received from MRHPL on behalf of Paramount estaes towards credit balance against bills*	**Receipt**	REC/10134	11,236.00	
	To MSUP-MC Modi Educatioal Trust *Chq no:-285334 being chque received towards bills against credit balance*	**Receipt**	REC/10135	11,660.00	
15-Jul-20	To MSUP-GV Research Center Pvt Ltd *Online payment received from GVRC towards credit balance against bills*	**Receipt**	REC/10136	18,170.00	
	To MSUP-Modi Realty Miryalguda LLp *Online payment received from AGH towards credit balance against bills*	**Receipt**	REC/10137	1,00,000.00	
	To **MSUP-Villa Orchids LLP** *Online payment received from VOC*	**Receipt**	REC/10138	15,52,000.00	
	To **MSUP-Vista Homes** *Online payment received from Vista Homes*	**Receipt**	REC/10139	7,01,680.00	
16-Jul-20	To OTHLOAN-Summit Sales Logistics *CHq No:-568945Being chq received from SSLLP Logistics towards GST payment for the month of APr-2020*	**Receipt**	REC/10140	3,42,731.00	
	To MSUP-Modi Realty Mallapur LLP *Online payment received from mallapur LLP*	**Receipt**	REC/10141	1,00,000.00	
	To MSUP-Serene Constructions LLP *Online payment received from Serene Constructions LLP*	**Receipt**	REC/10142	3,50,000.00	
17-Jul-20	By **OE-Communication Services** *Chq no:-228627 being chque issued to Airtel relationship no. 1383087356 towards internet charges*	**Payment**	419		16,120.00
	To OTHLOAN-Summit Sales Logistics *Chq No:-053371 Being chq received from Logistics towards GST payment*	**Receipt**	REC/10143	3,26,298.00	
	Carried Over			3,47,00,101.68	3,37,47,675.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,00,101.68	3,37,47,675.59
18-Jul-20	By **SUP-Ganesh Granite Tile and Marble** *Being online paid to Ganesh Granite Tile & Marble towards purchase of steel grey granite as 100% advance payment against po no:-68910 req no:-14719*	**Payment**	420		1,85,850.00
	By **ECARD-Prabhakar 009783600000560** *Being online paid to Prabhakar towards purchase of Sim based router 6 nos as 100% advance payment*	**Payment**	421		31,795.00
20-Jul-20	By **SUP-Sri Balaji Enterprises** *Being online paid to Sri Balaji Enterprises towards purchase of hardware material for doors as 50% advance payment against po no: -68814 req no:-14701*	**Payment**	422		65,890.00
	By **ECARD-Prabhakar 009783600000560** *being online paid to Prabhakar towards purchase of online items as 100% advance payment*	**Payment**	423		50,000.00
	By **Cash** *Chq No:-228628 Being cash with drawl from Yes Bank*	**Contra**	CON/10006		20,000.00
	To **MSUP-Modi Realty Mallapur LLP** *Chq no:-001130 being chque received from GMR billa against credit balance*	**Receipt**	REC/10144	88,775.00	
	By **OE-Electricity Supply** *Chq no:-228629 being chque issued to TSSPDCL towards electricity supply for the month of June*	**Payment**	424		2,165.00
	To **MSUP-Praveen Babu Mylaram** *Chq no:-957460 being chque received from GVRC towards on behalf of M Praveen Babu against invoice no:-9774 po no:-64703*	**Receipt**	REC/10145	9,607.00	
	To **MSUP-Silver Oak Villas LLP** *Being amount received from SOV towards bills against credit balance*	**Receipt**	REC/10146	1,50,000.00	
21-Jul-20	To **MSUP-Villa Orchids LLP** *Being amount received from VOC towards bills against credit balance*	**Receipt**	REC/10147	2,00,000.00	
	By **CONT-D.Ramulu** *Online payment made to D.Ramulu towards credit balance against bills*	**Payment**	425		30,000.00
	Carried Over			3,51,48,483.68	3,41,33,375.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,48,483.68	3,41,33,375.59
21-Jul-20	By **CONT-Janardhan Prasad** *Online payment made to Janardhan prasad towards credit balance against bills*	**Payment**	426		5,000.00
	By **CONT-Chootelal Mahto** *Online payment made to D.Ramulu towards credit balance against bills*	**Payment**	427		15,000.00
	By **SUP-Gautham Enterprises** *Online payment made to Gautham Enterprises towards credit balance against bills*	**Payment**	428		1,260.00
	By **Sup-Sathyavarapu Hardwares** *Online payment made to Sathyavarapu Hardware towards credit balance against bills*	**Payment**	429		1,558.00
	By **SUP-Elegant Enterprises** *Online payment made to Elegant Enterprises towards credit balance against bills*	**Payment**	430		8,850.00
	By **SUP-Global Safety Solutions** *Online payment made to Global Safety Solutions towards credit balance against bills*	**Payment**	431		13,252.00
	By **SUP-P.Satish Kumar Engineering Works** *Online payment made to P.Satish Kumar Engineering Works towards credit balance against bills*	**Payment**	432		14,259.00
	By **SUP-S.R. Lights** *Online payment made to S.R Lights towards credit balance against bills*	**Payment**	433		23,010.00
	By **SUP-Jinkrupa Agency** *Online payment made to Jinkrupa Agency towards credit balance against bills*	**Payment**	434		10,000.00
	By **SUP-Graflaks India PVt Ltd** *Online payment made to Graflex India Pvt Ltd towards credit balance against bills*	**Payment**	435		10,000.00
	By **SUP-Anisha Associates** *Online payment made to Anisha Associates towards credit balance against bills*	**Payment**	436		20,000.00
	By **SUP-Sri Balaji Marketing Associates** *Online payment made to Sri Balaji Marketing Associates towards credit balance against bills*	**Payment**	437		20,000.00
	Carried Over			3,51,48,483.68	3,42,75,564.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,48,483.68	3,42,75,564.59
21-Jul-20	By **SUP-Paridhi Ispat** *Online payment made to Paridhi Ispat towards credit balance against bills*	**Payment**	438		25,000.00
	By **SUP-Adilabad Timber Mart** *Online payment made to Adilabad Timber Mart towards credit balance against bills*	**Payment**	439		30,000.00
	By **SUP-Akshaya Traders** *Online payment made to Akshya Traders towards credit balance against bills*	**Payment**	440		30,000.00
	By **SUP-M.Sudharshan** *Online payment made to M. Sudarshan towards credit balance against bills*	**Payment**	441		30,000.00
	By **SUP-Veerabhadra Enterprises** *Online payment made to Veerabhadra Enterprises towards credit balance against bills*	**Payment**	442		40,000.00
	By **SUP-Sri Ambe Electricals** *Online payment made to Sri Ambe Electricals towards credit balance against bills*	**Payment**	443		40,000.00
	By **SUP-Sri Sai Rohit Marketing Company** *Online payment made to Sri Sai Rohith Marketing Company towards credit balance against bills*	**Payment**	444		40,000.00
	By **SUP-Ganesh Granite Tile and Marble** *Online payment made to Sri Ganesh Granite Tile and Marble towards credit balance against bills*	**Payment**	445		40,000.00
	By **SUP-Ankit Paints & Hardware** *Online payment made to Ankit Paints & Hardware towards credit balance against bills*	**Payment**	446		40,000.00
	By **SUP-Venkataramana Stationery & Binding Works** *Online payment made to Venkataramana Stationery & Binding Works towards credit balance against bills*	**Payment**	447		40,000.00
	By **SUP-Ganji Venkannah & Sons** *Online payment made to Ganji Venkannah & Sons towards credit balance against bills*	**Payment**	448		50,000.00
	Carried Over			3,51,48,483.68	3,46,80,564.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,48,483.68	3,46,80,564.59
21-Jul-20	By **SUP-Shah Traders** *Online payment made to Shah Traders towards credit balance against bills*	**Payment**	449		75,000.00
	By **SUP-Patel Enterprises** *Online payment made to Patel Enterprises towards credit balance against bills*	**Payment**	450		75,000.00
	By **SUP-Ganesh Tube Traders** *Online payment made to Ganesh Tube Traders towards credit balance against bills*	**Payment**	451		1,00,000.00
	By **SUP-Shubham Enterprises** *Online payment made to Shubham Enterprises towards credit balance against bills*	**Payment**	452		2,00,000.00
	By **SUP-Sri Balaji Enterprises** *Online payment made to Sri Balaji Enterprise Enterprises towards credit balance against bills*	**Payment**	453		2,00,000.00
	By **SUP-Ganesh Tiles & Sanitary** *Online payment made to Ganesh tiles & sanitary towards credit balance against bills*	**Payment**	454		2,50,000.00
	By **SUP-Reflections Electricals (P) Ltd.** *Online payment made to Reflections Electricals Pvt Ltd towards credit balance against bills*	**Payment**	455		3,00,000.00
	By **SUP-Premier Engineering Corporation** *Online payment made to Premier Engineering Corporation towards credit balance against bills*	**Payment**	456		3,50,000.00
	By **SUP-Praful Sanitary** *Online payment made to Praful Sanitary towards credit balance against bills*	**Payment**	457		5,00,000.00
	By **ECARD-HEMENDRA -009783600000550** *Online paid to Hemendra towards expences card reload payment*	**Payment**	458		2,330.00
	By **SP-A S Agarwal Co.** *Being online paid to A S Agarwal Co. towards fee for professional services-Form11 against invoice no:-ASA2021022 dt:-29.07.2020*	**Payment**	459		3,868.00
	By **ECARD-SELVA KUMAR 009783600000570** *Online paid to Selva Kumar towards expences card reload payment*	**Payment**	460		3,920.00
	Carried Over			3,51,48,483.68	3,67,40,682.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,48,483.68	3,67,40,682.59
21-Jul-20	By **SUP-Shree Ram Enterprises** *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-07 dt:-10.07.2020 po no: -68714*	**Payment**	461		20,000.00
	To **MSUP-Mehta & Modi Reality Kowkur LLP** *Being amount received from GHT towards bills against credit balance*	**Receipt**	REC/10148	224.00	
	To **MSUP-East Side Residency Annojiguda LLp** *Being amount received from ESR towards bills against credit balance*	**Receipt**	REC/10149	35,000.00	
22-Jul-20	To **MSUP-Praveen Babu Mylaram** *Chq no:-497014 being chque received from KNM towards on behalf of M Praveen Babu against bill no:-10191*	**Receipt**	REC/10150	17,182.00	
	By **SUP-Sri Balaji Marketing Associates** *Chq no:-228630 being chuqe issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-68947 dt:-14725*	**Payment**	462		1,26,003.00
	By **SUP-Sri Balaji Marketing Associates** *Chq no:-228631 being chuqe issued to Sri Balaji Marketing Associates towards purchase of cement PPC & OPC as 100% advance payment against po no: -68945 dt:-14724*	**Payment**	463		3,24,998.00
	By **SUP-Rajadhani Tiles Company** *Chq no:-228632 being chque issued to Rajadhani Tiles Company towards purchase of tanbrown granite as 50% advance payment against po no:-68853 dt:-14714*	**Payment**	464		66,080.00
	By **SUP-Rama Enterprises** *Chq no:-228633 being chque issued to Rama Enterprises towards purchase of vitrified tiles as 50% advance payment against po no:-68946 req no:-14723*	**Payment**	465		2,85,488.00
	By **SUP-Sri Balaji Marketing Associates** *Chq no:-228634 being chque issued to Sri Balaji Marketing Associates towards purchase of PPC cement as 100% advance payment against po no:-68982 req no:-14733*	**Payment**	466		1,26,003.00
	Carried Over			3,52,00,889.68	3,76,89,254.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,00,889.68	3,76,89,254.59
23-Jul-20	To **MSUP-Nilgiri Estates** *Being amount received from NE towards bills against credit balance*	**Receipt**	REC/10151	4,00,000.00	
	To OTHLOAN-SSLLP Common Expences *Being amount received from SSLLP Common Expenses towards tds payable for the month of Jun-2020*	**Receipt**	REC/10152	6,645.00	
	To **(as per details)** **MSUP-Borra Sudarshan** 23,304.00 Cr **MSUP-Borra Sudarshan** 2,327.00 Cr **MSUP-Borra Sudarshan** 2,327.00 Cr *CHq No:-294003 Being CHq received from Serene Constructions towards on behalf of Borra Sudarshan against bill no : -11631/12158/11445*	**Receipt**	REC/10153	27,958.00	
	To **MSUP-Vista Homes** *Online payment received from Vista homes*	**Receipt**	REC/10154	1,65,700.00	
24-Jul-20	To OE-Communication Services *Chq No:-228627 Being Chq Reversed*	**Receipt**	REC/10155	16,120.00	
	To ECARD-Prabhakar 009783600000560 *Chq no:-957461 being chque received from GVRC towards prabhakar expenses card*	**Receipt**	REC/10156	4,700.00	
	To MSUP-Serene Constructions LLP *Online payment received from Serene Constructions LLp towards against bills*	**Receipt**	REC/10157	1,72,042.00	
25-Jul-20	By SUP-Sri Sai Rohit Marketing Company *Chq no:-228635 being chque issued to Sri Sai Rohit Marketing Company towards purchase of sliding windows as 100% advance payment against po no:-69075 req no:-14718*	**Payment**	467		1,52,486.00
	By SUP-Industrial Equipment Centre *Chq no:-228636 being chque issued to Industrial Equipment Centre towards purchase of cube moulds as 100% advance payment against po no:-68957 req no: -14717*	**Payment**	468		9,204.00
27-Jul-20	To MSUP-Modi Realty Miryalguda LLp *Chq No:-812704 Being chq received from AGH towards against bills*	**Receipt**	REC/10158	25,00,000.00	
	Carried Over			3,84,94,054.68	3,78,50,944.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,94,054.68	3,78,50,944.59
27-Jul-20	By **PARTNER-Modi Housing Pvt Ltd** *Chq No:-228637 Being chq issued to MHPl towards fund Transfer*	**Payment**	469		25,00,000.00
	By **CONT-D.Ramulu** *Online paid towards credit balance against Bills*	**Payment**	470		15,000.00
	By **CONT-Janardhan Prasad** *Online paid towards credit balance against Bills*	**Payment**	471		50,000.00
	By **CONT-Chootelal Mahto** *Online paid towards credit balance against Bills*	**Payment**	472		5,000.00
	By **SUP-Elegant Enterprises** *Online paid towards credit balance against Bills*	**Payment**	473		590.00
	By **SUP-Sri Raja Rajeswara Traders** *Online paid towards credit balance against Bills*	**Payment**	474		2,065.00
	By **SUP-Sai Aditya Computers** *Online paid towards credit balance against Bills*	**Payment**	475		4,484.00
	By **SUP-Om Sree Medisurge Inv** *Online paid towards credit balance against Bills*	**Payment**	476		9,452.00
	By **SUP-Graflaks India PVt Ltd** *Online paid towards credit balance against Bills*	**Payment**	477		14,199.00
	By **SUP-Supreme Agencies** *Online paid towards credit balance against Bills*	**Payment**	478		15,548.00
	By **SUP-P.Satish Kumar Engineering Works** *Online paid towards credit balance against Bills*	**Payment**	479		15,930.00
	By **SUP-Jinkrupa Agency** *Online paid towards credit balance against Bills*	**Payment**	480		10,000.00
	By **SUP-Paridhi Ispat** *Online paid towards credit balance against Bills*	**Payment**	481		10,000.00
	By **SUP-Adilabad Timber Mart** *Online paid towards credit balance against Bills*	**Payment**	482		20,000.00
	By **SUP-Shree Ram Enterprises** *Online paid towards credit balance against Bills*	**Payment**	483		20,000.00
	Carried Over			3,84,94,054.68	4,05,43,212.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,94,054.68	4,05,43,212.59
27-Jul-20	To **MSUP-A.Basha** *CHQ No:506408 Being chq received from NE Towards on behalf of A.Basha against bill no: -1242 Po-68763*	**Receipt**	REC/10159	4,254.00	
	By **SUP-Akshaya Traders** *Online paid towards credit balance against Bills*	**Payment**	484		20,000.00
	By **SUP-Veerabhadra Enterprises** *Online paid towards credit balance against Bills*	**Payment**	485		20,000.00
	By **SUP-Sri Ambe Electricals** *Online paid towards credit balance against Bills*	**Payment**	486		20,000.00
	By **SUP-Sri Sai Rohit Marketing Company** *Online paid towards credit balance against Bills*	**Payment**	487		20,000.00
	By **SUP-Ankit Paints & Hardware** *Online paid towards credit balance against Bills*	**Payment**	488		20,000.00
	By **SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against Bills*	**Payment**	489		20,000.00
	By **SUP-Anisha Associates** *Online paid towards credit balance against Bills*	**Payment**	490		20,000.00
	By **SUP-Rajadhani Tiles Company** *Online paid towards credit balance against Bills*	**Payment**	491		20,000.00
	By **SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against Bills*	**Payment**	492		20,000.00
	By **SUP-Patel Enterprises** *Online paid towards credit balance against Bills*	**Payment**	493		25,000.00
	By **SUP-Ganesh Tube Traders** *Online paid towards credit balance against Bills*	**Payment**	494		25,000.00
	By **SUP-M.Sudharshan** *Online paid towards credit balance against Bills*	**Payment**	495		25,000.00
	By **SUP-Shubham Enterprises** *Online paid towards credit balance against Bills*	**Payment**	496		25,000.00
	Carried Over			3,84,98,308.68	4,08,23,212.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,98,308.68	4,08,23,212.59
27-Jul-20	By **SUP-Shah Traders** *Online paid towards credit balance against Bills*	**Payment**	497		50,000.00
	By SUP-Ganesh Tiles & Sanitary *Online paid towards credit balance against Bills*	**Payment**	498		50,000.00
	By SUP-Reflections Electricals (P) Ltd. *Online paid towards credit balance against Bills*	**Payment**	499		50,000.00
	By **SUP-Sri Balaji Enterprises** *Online paid towards credit balance against Bills*	**Payment**	500		50,000.00
	By SUP-Premier Engineering Corporation *Online paid towards credit balance against Bills*	**Payment**	501		50,000.00
	By **SUP-Praful Sanitary** *Online paid towards credit balance against Bills*	**Payment**	502		50,000.00
	To **MSUP-Nilgiri Estates** *Online payment received from Nilgiri Esates towards credit balance against bills*	**Receipt**	REC/10160	2,00,000.00	
	To MSUP-Modi Properties Pvt Ltd *Online payment received from MPPL*	**Receipt**	REC/10161	22,879.00	
	To MSUP-Modi Properties Pvt Ltd *Online payment received from MPPL*	**Receipt**	REC/10162	325.00	
	To MSUP-Modi Properties Pvt Ltd *Online payment received from MPPL*	**Receipt**	REC/10163	1,493.00	
	To MSUP-Modi Properties Pvt Ltd *Online payment received from MPPL*	**Receipt**	REC/10164	5,576.00	
	To MSUP-Modi Properties Pvt Ltd *Online payment received from MPPL*	**Receipt**	REC/10165	3,773.00	
	To MSUP-GV Research Center Pvt Ltd *Online payment received from GVRC towards credit balance against bills*	**Receipt**	REC/10166	14,399.00	
	To MSUP-Modi Realty Mallapur LLP *Online payment received from Modi Ralty Mallapur LLP towards credit balance against bills*	**Receipt**	REC/10167	1,20,015.00	
	Carried Over			3,88,66,768.68	4,11,23,212.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,66,768.68	4,11,23,212.59
27-Jul-20	To **ECARD-RAGHU 009783600000786** *Online payment Received from Modi REalty Mallapur towards on behalf of Raghu Expenecs card*	**Receipt**	REC/10168	10,500.00	
28-Jul-20	By **SUP-Saya Surender Gunny Merchant** *Chq no:-228638 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-69113 req no:-14743*	**Payment**	504		5,775.00
	By **SUP-M.Sudharshan** *Chq no:-228639 being chque issued to M.Sudharshan towards purchase of sliding windows as 100% advance payment against po no:-69077 req no:-14718*	**Payment**	505		1,39,972.00
	By **SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against Bills*	**Payment**	506		10,000.00
	By **ECARD-SELVA KUMAR 009783600000570** *Online paid towards expences card reload payment to Selva for purchase of PVC Drums*	**Payment**	507		8,550.00
	By **ECARD-SELVA KUMAR 009783600000570** *Online paid towards expences card reload payment to Selva for purchase of Measure Boxes 1. 25cft against po no:-69182*	**Payment**	508		21,476.00
	To **MSUP-Vista Homes** *Online paid Received from vista homes towards credit balance against bills*	**Receipt**	REC/10169	7,42,952.00	
	To **SUP-Sree Venkata Durga Anjaneya Steel Tubes** *Online payment received from Vista Homes towards on behalf of Sree Venkata Durga Anjaneya Steel Tubes*	**Receipt**	REC/10170	28,934.00	
30-Jul-20	To **MSUP-Silver Oak Villas LLP** *Online payment received from SOVLLP towards credit balance against bills*	**Receipt**	REC/10171	2,00,000.00	
	To **ECARD-RAGHU 009783600000786** *Online payment Received from SOVLLP towards credit balance against bills*	**Receipt**	REC/10172	12,401.00	
	Carried Over			3,98,61,555.68	4,13,08,985.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,61,555.68	4,13,08,985.59
30-Jul-20	To **MSUP-Serene Constructions LLP** *Online payment Received from Serene Constructions LLP*	**Receipt**	REC/10173	2,00,000.00	
	To **MSUP-Modi Farm House Hyderabad LLP** *Online payment received from Modi Farm HOuse Hyd LLP towards credit balance against bills*	**Receipt**	REC/10174	3,275.00	
31-Jul-20	By **SUP-Rajadhani Tiles Company** *Chq no:-228640 being chque issued to Rajadhani Tiles Company towards purchase of granite as 50 % advance payment against po no: -69042 req no:-14747*	**Payment**	509		1,65,200.00
	By **SUP-Patel & Company** *Chq no:-217871 being chque issued to Patel & Company towards purchase of cera sanitary as 100% advance payment against po no:-68984 req no:-14726*	**Payment**	510		2,76,077.00
	By **FEXP-Interest On OD** *TOwards Debit Interest capitalized by bank*	**Payment**	511		1,339.55
	To **SUP-Patel & Company** *CHq No:-525845 Being chq reversed*	**Receipt**	REC/10175	65,958.00	
	By **(as per details)** **TDS-.75% Contract 2,040.00 Dr** **TDS-7.5% Professional Charges 262.00 Dr** **OTHLOAN-Summit Sales Logistics 1,189.00 Dr** **OTHLOAN-SSLLP Common Expences 5,526.00 Dr** *Chq no:-217875 being chque issued to Y/s for TDS Challan towards tds for the month of Jul -2020*	**Payment**	512		9,017.00
1-Aug-20	By **SP-BPCL-ECMS(FLEET BUSINESS)** *CHq No:-217874 Being chq issued to Y/s For RTGS/Neft to BPCL -ECMS(FLEET BUSINESS) towards diesel expences of SSLLP store generator for the period 19. 03.20 to 14.07.2020*	**Payment**	513		3,000.00
	To **MSUP-Kadakia & Modi Housing** *Chq No:-875238 Being chq received from KNM towards credti balance agaisnt bills*	**Receipt**	REC/10176	3,02,827.00	
	Carried Over			4,04,33,615.68	4,17,63,619.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,33,615.68	4,17,63,619.14
3-Aug-20	By **(as per details)**	**Payment**	514		20,000.00
	OC-Geeta Desai 10,000.00 Dr				
	OC-Geeta Desai 10,000.00 Dr				
	Online paid to Geeta Desai towards REnt for the month of July & arears payment				
	By **(as per details)**	**Payment**	515		12,000.00
	OC-Hardik Mehta 6,000.00 Dr				
	OC-Hardik Mehta 6,000.00 Dr				
	Online paid to Hardik Mehta towards REnt for the month of July & arears payment				
	By **(as per details)**	**Payment**	516		12,000.00
	OC-Karna S Mehta 6,000.00 Dr				
	OC-Karna S Mehta 6,000.00 Dr				
	Online paid to Karna S Mehta towards REnt for the month of July & arears payment				
	By **(as per details)**	**Payment**	517		12,000.00
	OC-Meeth B Mehta 6,000.00 Dr				
	OC-Meeth B Mehta 6,000.00 Dr				
	Online paid to Meet B Mehta towards REnt for the month of July & arears payment				
	By **(as per details)**	**Payment**	518		24,000.00
	OC-Nidhi Modi 12,000.00 Dr				
	OC-Nidhi Modi 12,000.00 Dr				
	Online paid to Nidhi Modi towards REnt for the month of July & arears payment				
	By **(as per details)**	**Payment**	519		24,000.00
	OC-Nisha Modi 12,000.00 Dr				
	OC-Nisha Modi 12,000.00 Dr				
	Online paid to Nisha Modi towards REnt for the month of July & arears payment				
	By **(as per details)**	**Payment**	520		12,000.00
	OC-Rahul B Mehta 6,000.00 Dr				
	OC-Rahul B Mehta 6,000.00 Dr				
	Online paid to Rahul B Mehta towards REnt for the month of July & arears payment				
	By **(as per details)**	**Payment**	521		18,000.00
	OC-Sudhir U Mehta 6,000.00 Dr				
	OC-Sudhir U Mehta 6,000.00 Dr				
	OC-Sudhir U Mehta 6,000.00 Dr				
	Online paid to Sudhir U Mehta towards REnt for the month of July & arears payment				
	Carried Over			4,04,33,615.68	4,18,97,619.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,33,615.68	4,18,97,619.14
3-Aug-20	By **(as per details)** **OC-Tejas D Mehta** 6,000.00 Dr **OC-Tejas D Mehta** 6,000.00 Dr *Online paid to Tejas D Mehta towards REnt for the month of July & arears payment*	**Payment**	522		12,000.00
	By **Soham Mansion Owner Association** *Online paid to SOham Mansion Owners Association towards Maintanance charges for the month of July-20*	**Payment**	523		923.00
	By **SUP-Ganesh Tiles & Sanitary** *Chq No:-217872 Being chq issued to Ganesh tiles & Sanitary towards 50% as advance payment for purchase of Utility tiles against po no:-69198*	**Payment**	524		5,45,334.00
	By **(as per details)** **GST Payable** 2,17,637.00 Dr **GST Payable** 31,442.00 Dr **GST Payable** 56,686.00 Dr **SIP-GST** 500.00 Dr *CHq No:-217873 Being chq issued towards GST payment for the month of June-2020*	**Payment**	525		3,06,265.00
	By **MSUP-Modi Realty Mallapur LLP** *Chq no:-001130 being chque returned due to post dated chque*	**Payment**	526		88,775.00
	To **MSUP-GV Research Center Pvt Ltd** *Chq no:-555082 being chque issued to GVRC towards bills against credit balance*	**Receipt**	REC/10177	1,97,762.00	
5-Aug-20	By **SUP-Sri Balaji Marketing Associates** *Chq no:-217876 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-69381 req no: -14771*	**Payment**	527		1,57,504.00
	By **CONT-D.Ramulu** *Online payment made to D.Ramulu towards credit balance against bills*	**Payment**	528		15,000.00
	By **CONT-SR Engineering Works** *Online payment made to SR Engineering works towards credit balance against bills*	**Payment**	529		20,000.00
	Carried Over			4,06,31,377.68	4,30,43,420.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,31,377.68	4,30,43,420.14
6-Aug-20	By **EMP-Devi Lavanya** *Chq No:-217877 Being chq issued to Devi Lavanya towards salary for the month of July-2020*	**Payment**	530		29,086.00
	To **MSUP-Silver Oak Villas LLP** *CHq No:-025193 Being chq received from Silveroak villas llp*	**Receipt**	REC/10178	2,00,000.00	
7-Aug-20	To **MSUP-Silver Oak Villas LLP** *Chq No:- Being chq received from SOVLP*	**Receipt**	REC/10179	8,00,000.00	
	By **SUP-Patel & Company** *Chq no:-217878 being chque issued to Patel & Company towards purchase of cera sanitary as 100% advance payment against po no:-69452 req no:-14772*	**Payment**	531		1,99,519.00
	To **MSUP-Vista Homes** *Online payment received from Vistahomes towards credit balance against bills*	**Receipt**	REC/10180	11,240.00	
	To **SUP-GP Buildcon Materials** *Online payment received from Vista HOmes towards on behalf of GP build con Materials*	**Receipt**	REC/10181	5,570.00	
	To **(as per details)** **SUP-Sree Venkata Durga Anjaneya Steel Tubes** 17,735.00 Cr **SUP-GP Buildcon Materials** 6,004.00 Cr *Online payment received from Vista Homes towards on behalf of Sree Venkata Durga Anjaneya steel tubes & GP Buildcon Material*	**Receipt**	REC/10182	23,739.00	
10-Aug-20	By **SP-Expert Security Services** *Being online paid to Expert Security Services towards security charges against invoice no:-ESS /47/20 dt:-01.08.2020*	**Payment**	532		29,074.00
	By **SP-Shreyas Services** *Being online paid to Shreyas Services towards house keeping charges against invoice no:-182 dt: -31.07.2020*	**Payment**	533		30,668.00
	To **MSUP-Kadakia & Modi Housing** *ChQ No:-497017 Being chq received from KNM*	**Receipt**	REC/10183	60,715.00	
	Carried Over			4,17,32,641.68	4,33,31,767.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,32,641.68	4,33,31,767.14
10-Aug-20	By **Sup-Gautam Traders** *Chq No:-217879 Being chq issued to Gautham Traders towards 100% as advance payment for purchae of Acrylic Sheet against po no:-69043*	**Payment**	534		32,625.00
	By SUP-Sri Sai Rohit Marketing Company *Chq no:-217880 Being chq issued to Sri Sai Rohit Marketing Company towards 50% as advance payment for purchase of Sliding Windows against pon o:-69405*	**Payment**	535		3,04,723.00
	By **SUP-M.Sudharshan** *Chq No:-217881 Being chq issued to M.Sudharshan towards 50% as advance payment for purchase of Sliding windows against po no: -69407*	**Payment**	536		2,97,266.00
	By SUP-Ganesh Tiles & Sanitary *CHq No:-217882 Being chq issued to Ganesh Tiles & Sanitary towards 50% balance advance payment for purchase of Utility Tiles against Po No:-69198*	**Payment**	537		5,45,334.00
	By ECARD-Prabhakar 009783600000560 *Online Payment Made towards Prabhakar expences card reload payment for puchase of MI 360Cameras*	**Payment**	538		30,000.00
	By **CONT-D.Ramulu** *Online payment made towards credit balance against bills*	**Payment**	539		15,000.00
	By CONT-SR Engineering Works *Online payment made towards credit balance against bills*	**Payment**	540		30,000.00
	By SUP-Sai Aditya Computers *Online payment made towards credit balance against bills*	**Payment**	541		767.00
	By **SUP-Vivid World** *Online payment made towards credit balance against bills*	**Payment**	542		3,976.00
	By SUP-Lepakshi Tarpaulin Industries *Online payment made towards credit balance against bills*	**Payment**	543		7,885.00
	By SUP-Gautham Enterprises *Online payment made towards credit balance against bills*	**Payment**	544		8,260.00
	Carried Over			4,17,32,641.68	4,46,07,603.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,32,641.68	4,46,07,603.14
10-Aug-20	By **SUP-Om Sree Medisurge Inv** *Online payment made towards credit balance against bills*	**Payment**	545		10,214.00
	By **SUP-Jinkrupa Agency** *Online payment made towards credit balance against bills*	**Payment**	546		19,560.00
	By **Miscellaneous Expenses** *Being Cheque No.217885 dt.10.08. 2020 issued towards Loan Account opening in Axis Bank*	**Payment**	547		5,900.00
	By **Sup-Datthu Communication** *CHq No:-217883 Being chq issued to Datthu Communication towards 100% as advance payment for purchase of Hand Sanitizers against Po no:-69496*	**Payment**	548		10,030.00
	By **ECARD-SELVA KUMAR 009783600000570** *Online paid to Selva Kumar expences card towards reload payment for purchase of PVC Drums against po No:-69358*	**Payment**	549		9,500.00
11-Aug-20	To **MSUP-Modi Properties Pvt Ltd** *Online payment received from MPPL*	**Receipt**	REC/10184	704.00	
12-Aug-20	By **Cash** *Chq no:-217886 being cash with drawl from bank*	**Contra**	CON/10007		20,000.00
	To **MSUP-Sharada Naraboina** *Being online amount received towards bills against credit balance*	**Receipt**	REC/10185	16,140.00	
	To **MSUP-Nilgiri Estates** *Being online payment received towards bills against credit balance*	**Receipt**	REC/10186	9,65,681.00	
	To **MSUP-Silver Oak Villas LLP** *Being online payment received towards bills against credit balance*	**Receipt**	REC/10187	7,00,000.00	
	To **MSUP-Jyothiram Gakiwad** *Being online payment received from SOVLLP towards on behalf of Jyothiram*	**Receipt**	REC/10188	13,018.00	
	To **MSUP-Bohini Basappa** *Being online payment received from SOVLLP towards on behalf of Basappa*	**Receipt**	REC/10189	6,200.00	
	Carried Over			4,34,34,384.68	4,46,82,807.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,34,384.68	4,46,82,807.14
12-Aug-20	To MSUP-Modi Realty Mallapur LLP *Being online payment received from GMR towards bills against credit balance*	**Receipt**	REC/10190	61,407.00	
13-Aug-20	By SUP-Sri Balaji Marketing Associates *Chq no:-217887 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-68577 req no: -14794*	**Payment**	550		63,002.00
	By SUP-Sri Balaji Marketing Associates *Chq no:-217888 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-69567 req no: -14793*	**Payment**	551		63,002.00
	By SUP-Sri Balaji Marketing Associates *Chq no:-217889 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-69580 req no: -14795*	**Payment**	552		3,37,992.00
	By SUP-Sri Balaji Marketing Associates *Chq no:-217889 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-69550 req no: -14790*	**Payment**	553		1,63,804.00
	By SUP-Saya Surender Gunny Merchant *Chq no:-217891 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bag as 100% advance payment against po no:-69359 req no:-14761*	**Payment**	554		11,550.00
	To MSUP-Ramakrishna Chintala *Online payment received from NE on behalf of Ramakrishna Chinthala*	**Receipt**	REC/10191	7,620.00	
	To **(as per details)** **MSUP-Narsing Rao Mylaram** 5,625.00 Cr **MSUP-Narsing Rao Mylaram** 2,525.00 Cr **MSUP-Narsing Rao Mylaram** 2,525.00 Cr *Online payment received from NE towards on behalf of Narsing RAo*	**Receipt**	REC/10192	10,675.00	
	Carried Over			4,35,14,086.68	4,53,22,157.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,35,14,086.68	4,53,22,157.14
13-Aug-20	To **MSUP-Vista Homes** *Online payment received from Vista HOmes towards redit balance against bills*	**Receipt**	REC/10193	3,64,658.00	
15-Aug-20	By SUP-Sri Balaji Marketing Associates *CHq No:-217892 Being chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of Cement against po no:-69590*	**Payment**	555		94,502.00
17-Aug-20	By **EMP-Devi Lavanya** *Online payment made to D.Lavanya towards mobile allownaces for the month of July-2020*	**Payment**	556		399.00
	To MSUP-MC Modi Educatioal Trust *Chq no:-418598 being chque received from MCMET towards bills against credit balance*	**Receipt**	REC/10194	24,982.00	
	To ECARD-RAGHU 009783600000786 *Chq no:-410027 being chque received from GVDC towards on behalf of Raghu expenses card*	**Receipt**	REC/10195	9,600.00	
	By **SUP-Sri Balaji Enterprises** *Chq no:-217899 Being chq issued to Nilgiri Estates towards on behalf of Debit balance in NE*	**Payment**	557		4,650.00
18-Aug-20	To MSUP-GV Research Center Pvt Ltd *Online payment received from GVRC towards credit balance against bills*	**Receipt**	REC/10196	15,996.00	
19-Aug-20	By **SUP-Vivid World** *Online payment made towards credit balance against bills*	**Payment**	558		767.00
	By **(as per details)** **GST Payable** 73,256.00 Dr **SIP-GST** 500.00 Dr **GST Payable** 51,540.00 Dr *towardsGST payment for the month of June-2020*	**Payment**	559		1,25,296.00
	By **SUP-Global Safety Solutions** *Online payment made towards credit balance against bills*	**Payment**	560		2,655.00
	By SUP- Cosmo Durables Pvt Ltd *Online payment made towards credit balance against bills*	**Payment**	561		28,106.00
	By **SUP-Adilabad Timber Mart** *Online payment made towards credit balance against bills*	**Payment**	562		30,306.00
	Carried Over			4,39,29,322.68	4,56,08,838.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,29,322.68	4,56,08,838.14
19-Aug-20	By **SUP-Paridhi Ispat** *Online payment made towards credit balance against bills*	**Payment**	563		15,000.00
	By **SUP-Sri Ambe Electricals** *Online payment made towards credit balance against bills*	**Payment**	564		15,000.00
	By **SUP-Ankit Paints & Hardware** *Online paid towards credit balance agaisnt bills*	**Payment**	565		20,000.00
	By **SUP-Akshaya Traders** *Online payment made towards credit balance against bills*	**Payment**	566		20,000.00
	By **SUP-Tulasi Group of Industries** *Online payment made towards credit balance against bills*	**Payment**	567		20,000.00
	By **SUP-Paridhi Enterprises** *Online payment made towards credit balance against bills*	**Payment**	568		20,000.00
	By **SUP-Kaveri Timber Depot** *Online payment made towards credit balance against bills*	**Payment**	569		58,897.00
	By **SUP-Veerabhadra Enterprises** *Online payment made towards credit balance against bills*	**Payment**	570		20,000.00
	By **SUP-Venkataramana Stationery & Binding Works** *Online payment made towards credit balance against bills*	**Payment**	571		20,000.00
	By **SUP-Anisha Associates** *Online payment made towards credit balance against bills*	**Payment**	572		25,000.00
	By **SUP-Ganji Venkannah & Sons** *Online payment made towards credit balance against bills*	**Payment**	573		25,000.00
	By **SUP-Shree Ram Enterprises** *Online payment made towards credit balance against bills*	**Payment**	574		25,000.00
	By **SUP-Patel Enterprises** *Online paid towards credit balance agaisnt bills*	**Payment**	575		30,000.00
	By **SUP-Ganesh Tube Traders** *Online payment made towards credit balance against bills*	**Payment**	576		50,000.00
	By **SUP-M.Sudharshan** *Online payment made towards credit balance against bills*	**Payment**	577		50,000.00
	Carried Over			4,39,29,322.68	4,60,22,735.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,29,322.68	4,60,22,735.14
19-Aug-20	By **SUP-Rama Enterprises** *Online payment made towards credit balance against bills*	**Payment**	578		1,50,000.00
	By **SUP-Shah Traders** *Online payment made towards credit balance against bills*	**Payment**	579		50,000.00
	By **SUP-Shubham Enterprises** *Online paid towards credit balance agaisnt bills*	**Payment**	580		1,00,000.00
	By **SUP-Rajadhani Tiles Company** *Online payment made towards credit balance against bills*	**Payment**	581		1,00,000.00
	By **SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**	582		1,00,000.00
	By **SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	583		1,00,000.00
	By **SUP-Premier Engineering Corporation** *Online paid towards credit balance against bills*	**Payment**	584		1,00,000.00
	By **SUP-Praful Sanitary** *Online paid towards credit balance agaisnt bills*	**Payment**	585		1,00,000.00
20-Aug-20	To **MSUP-Modi Properties Pvt Ltd** *Online payment received from MPPL towards credit balance against bills*	**Receipt**	REC/10197	5,535.00	
	To **MSUP-Nilgiri Estates** *Online payment received from NE Towards credit balance against bills*	**Receipt**	REC/10198	3,00,000.00	
	To **MSUP-Modi Properties Pvt Ltd Mayflower Platinum** *Online payment received from MPL Towards credit balance against bills*	**Receipt**	REC/10199	4,00,000.00	
	To **MSUP-Silver Oak Villas LLP** *Online payment received from SOVLLP Towards credit balance against bills*	**Receipt**	REC/10200	2,00,000.00	
	To **MSUP-Villa Orchids LLP** *Online payment received from VOC Towards credit balance against bills*	**Receipt**	REC/10201	8,00,000.00	
	Carried Over			4,56,34,857.68	4,68,22,735.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,34,857.68	4,68,22,735.14
20-Aug-20	By **CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**	586		15,000.00
	By **CONT-SR Engineering Works** *Online paid towards credit balance against bills*	**Payment**	587		3,147.00
	By **(as per details)** **Summit Builders** **4,175.00 Dr** **Summit Builders** **200.00 Dr** *Online paid to Summit Builders towards staff PF & PT for the month of July-2020*	**Payment**	588		4,375.00
	By **SUP-Saitek Paints Pvt Ltd** *CHq No:-217895 Beign chq issued to Saitek Paints Pvt Ltd towards purchase of lappam against bill no: -03 Dt:-04.05.2020 Po-66966*	**Payment**	589		24,190.00
21-Aug-20	By **OE-Electricity Supply** *Chq no:-217897 being chque issued to TSSPDCL towards electricity charges from dt:-13.08. 2020 to dt:-23.08.2020*	**Payment**	590		2,888.00
	By **SUP-NCL Buildtek Limited** *Chq no:-217898 being chque issued to NCL Buildtek Limited towards purchase of lappam as 100% advance payment against po no:-69640 dt:-14810*	**Payment**	591		31,000.00
	To **MSUP-Vista Homes** *Online payment received from Vista Homes towards credit balance against bills*	**Receipt**	REC/10202	5,21,741.00	
24-Aug-20	By **SUP-Sri Balaji Enterprises** *Chq no:-217893 being chque issued to Sri Balaji Enterprises towards purchase of pannel doors with hardware as 100% advance payment against po no:-69617 req no:-14796*	**Payment**	592		1,54,572.00
	By **SUP -Nilgiri Estates** *Online paid towards credit balance against bills*	**Payment**	593		70,413.00
	To **Sup-Datthu Communication** *Being chque reversed*	**Receipt**	REC/10203	10,030.00	
	Carried Over			4,61,66,628.68	4,71,28,320.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,66,628.68	4,71,28,320.14
24-Aug-20	By **SUP-Shweta Computers** *Chq no: 217900 Being chq issued to Shweta computers towards purchase of Hard disk on 100% Advance payment against Po no: 69712*	**Payment**	594		3,700.00
	To ECARD-SELVA KUMAR 009783600000570 *Chq no:-029750 being chque received from Aedis towards expenses card relod payment*	**Receipt**	REC/10204	3,400.00	
25-Aug-20	By **SUP-Rama Enterprises** *CHQ No:-217896 Being chq issued to Rama Entp towards balance payemtn for purchae of tiles against bill no:-10433 Dt:-29.07. 2020*	**Payment**	595		1,35,489.00
	By **SUP-M.Sudharshan** *Chq No:-217901 Being chq issued to M.Sudharshan towards 50% as advance payment for purchase of Alu.Windows against Po no:-69676*	**Payment**	596		2,97,006.00
	To MSUP-East Side Residency Annojiguda LLp *Online payment received from ESR towards credit balance against bills*	**Receipt**	REC/10205	10,483.00	
26-Aug-20	By **(as per details)** **JWUD-Labour Charges** 14,763.00 Dr **TDS-.75% Contract** 111.00 Cr *Online payment made to K.Krishna towards unloading of steel grey granite against Voucher No:-2173*	**Payment**	597		14,652.00
	By **CONT-D.Ramulu** *Online Paid towards credit balance against Bills*	**Payment**	598		5,000.00
	By **SUP-Elegant Enterprises** *Online Paid towards credit balance against Bills*	**Payment**	599		8,850.00
	By **Sup-Sathyavarapu Hardwares** *Online Paid towards credit balance against Bills*	**Payment**	600		9,877.00
	By **SUP-Paridhi Ispat** *Online Paid towards credit balance against Bills*	**Payment**	601		21,290.00
	By **SUP-Sri Ambe Electricals** *Online Paid towards credit balance against Bills*	**Payment**	602		21,358.00
	By **SUP-Ankit Paints & Hardware** *Online Paid towards credit balance against Bills*	**Payment**	603		25,436.00
	Carried Over			4,61,80,511.68	4,76,70,978.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,80,511.68	4,76,70,978.14
26-Aug-20	By **SUP-Tulasi Group of Industries** *Online Paid towards credit balance against Bills*	**Payment**	604		15,000.00
	By **SUP-Paridhi Enterprises** *Online Paid towards credit balance against Bills*	**Payment**	605		15,000.00
	By **SUP-Vasanth Enterprises** *Online Paid towards credit balance against Bills*	**Payment**	606		15,000.00
	By **SUP-Akshaya Traders** *Online Paid towards credit balance against Bills*	**Payment**	607		20,000.00
	By **SUP-Anisha Associates** *Online Paid towards credit balance against Bills*	**Payment**	608		25,000.00
	By **SUP-Venkataramana Stationery & Binding Works** *Online Paid towards credit balance against Bills*	**Payment**	609		25,000.00
	By **SUP-Patel Enterprises** *Online Paid towards credit balance against Bills*	**Payment**	610		25,000.00
	By **SUP-Veerabhadra Enterprises** *Online Paid towards credit balance against Bills*	**Payment**	611		25,000.00
	By **SUP-Ganji Venkannah & Sons** *Online Paid towards credit balance against Bills*	**Payment**	612		30,000.00
	By **SUP-Shree Ram Enterprises** *Online Paid towards credit balance against Bills*	**Payment**	613		30,000.00
	By **SUP-Ganesh Granite Tile and Marble** *Online Paid towards credit balance against Bills*	**Payment**	614		40,000.00
	By **SUP-Shubham Enterprises** *Online Paid towards credit balance against Bills*	**Payment**	615		40,000.00
	By **SUP-Rajadhani Tiles Company** *Online Paid towards credit balance against Bills*	**Payment**	616		75,000.00
	By **SUP-Ganesh Tube Traders** *Online Paid towards credit balance against Bills*	**Payment**	617		75,000.00
	By **SUP-Shah Traders** *Online Paid towards credit balance against Bills*	**Payment**	618		1,50,000.00
	Carried Over			4,61,80,511.68	4,82,75,978.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,80,511.68	4,82,75,978.14
26-Aug-20	By SUP-Reflections Electricals (P) Ltd. *Online Paid towards credit balance against Bills*	**Payment**	619		1,50,000.00
	By **SUP-Sri Balaji Enterprises** *Online Paid towards credit balance against Bills*	**Payment**	620		2,00,000.00
	By SUP-Premier Engineering Corporation *Online Paid towards credit balance against Bills*	**Payment**	621		3,00,000.00
	By **SUP-Praful Sanitary** *Online Paid towards credit balance against Bills*	**Payment**	622		5,00,000.00
	By ECARD-Prabhakar 009783600000560 *Being Neft to Prabhakar towards expenses card reloaded towards online purchases*	**Payment**	623		50,000.00
	By **Sup-Gautam Traders** *Online paid towards credit balance against bills*	**Payment**	624		2,596.00
	By ECARD-RAGHU 009783600000786 *Online Paid to Raghu towards expenses card reloaded*	**Payment**	625		3,690.00
	By SUP-Sri Sai Rohit Marketing Company *Chq no: 217902 Being chq issued to Sri sai rohith marketing company towards Alu windows on 50% advance payment against po no: 69675*	**Payment**	626		3,02,127.00
	To MSUP-Silver Oak Villas LLP *Online payment received from SOVLLP towards credit balance against bills*	**Receipt**	REC/10206	1,00,000.00	
	To **MSUP-Bohini Basappa** *Online payment received from SOVLLP towards on behalf of Bohini Basappa*	**Receipt**	REC/10207	14,603.00	
	To **MSUP-Bhaij Nath** *Online payment received from SOVLLP towards on behalf of Bhaijnath*	**Receipt**	REC/10208	15,765.00	
	To MSUP-Modi Properties Pvt Ltd *Online payment received from MPPL towards credit balance against bills*	**Receipt**	REC/10209	3,717.00	
	Carried Over			4,63,14,596.68	4,97,84,391.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,14,596.68	4,97,84,391.14
26-Aug-20	To **MSUP-Nilgiri Estates** *Online payment received from Nilgiri Estates towards credit balance against bills*	**Receipt**	REC/10210	4,84,541.00	
	To **MSUP-Aedis Developers LLP** *Online payment received from Aedis Developers towards credit balance against bills*	**Receipt**	REC/10211	25,000.00	
	To **MSUP-GV Research Center Pvt Ltd** *Online payment received from GVRC towards credit balance against bills*	**Receipt**	REC/10212	1,151.17	
	To **MSUP-Modi Realty Miryalguda LLp** *Online payment received from Modi Realty Miryalaguda LLP towards towards credit balance against bills*	**Receipt**	REC/10213	50,000.00	
	To **MSUP-Villa Orchids LLP** *Online payment received from VOC towards credit balance against billls*	**Receipt**	REC/10214	15,00,000.00	
27-Aug-20	To **SUP-NCL Buildtek Limited** *Chq no: 217898 Being chq reversed*	**Receipt**	REC/10215	31,000.00	
	By **SUP-NCL Buildtek Limited** *Being Neft to Ncl Buildtek limited towards purchase of lappam as 100% advance payment against po no: 69640 req no: 14810*	**Payment**	627		31,000.00
	By **SUP-NCL Buildtek Limited** *Being Neft to Ncl Buildtek limited towards purchase of lappam as Balance payment against po no: 69817 req no: 14828*	**Payment**	628		31,000.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Chq no: 217903 Being chq issued to sri laxmi ganesh steels & hardware towards purchase of M.S gate lock patti against po no: 69739 req no: 14820*	**Payment**	629		30,680.00
	By **SUP-Sri Sai Rohit Marketing Company** *Chq no: 217904 Being chq issued to sri sai rohith marketing company towards purchase of Al windows on 50% advance payment against po no: 69764 req no: 14822*	**Payment**	630		1,11,970.00
	Carried Over			4,84,06,288.85	4,99,89,041.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,06,288.85	4,99,89,041.14
27-Aug-20	By **SUP-Radhakishan Bhutada** *Chq no: 217905 Being chq issued to Radhakishan Bhutada towards purchase of sarees for female sales staff against po no: 69367 Req no: 16325*	**Payment**	631		17,325.00
	By **SUP-Maha Lakshmi Traders** *Chq no:217906 Being chq issued to Maha lakshmi Traders towards purchase of Flush tank conceled on 100% advance against po no: 69688 Req no: 14809*	**Payment**	632		86,518.00
	By **SUP-Sri Balaji Marketing Associates** *Chq no: 217907 Being chq issued to sri balaji marketing associates towards purchase of cement baga on 100% advance payment against po no: 69875 Req no: 14834*	**Payment**	633		1,63,804.00
28-Aug-20	To **SUP-Radhakishan Bhutada** *Chq no: 217905 Being chq cancelled*	**Receipt**	REC/10216	17,325.00	
	To **ECARD-RAGHU 009783600000786** *Chq no:-555104 being chque recived from GVRC towards expenses card reload payment*	**Receipt**	REC/10217	5,000.00	
	To **ECARD-RAGHU 009783600000786** *Chq no:-418604 being chque recived from MCMET towards expenses card reload payment*	**Receipt**	REC/10218	1,003.00	
	By **SUP-Radhakishan Bhutada** *Chq no: 217908 Being chq issued to Radhakishan Bhutada towards purchase of sarees for female sales staff against po no: 69367 Req no: 16325*	**Payment**	634		17,325.00
29-Aug-20	By **SUP-M.Sudharshan** *Chq no:-217910 being chque issued to M Sudharshan towards purchase of aluminium windows as 50% advance payment agaisnt po no:-69917 req no:-14840*	**Payment**	635		94,282.00
31-Aug-20	By **SUP-Saya Surender Gunny Merchant** *CHQ No:-217911 Being chq issued to Sayasurender Gunny Merchant towards 100% as advance payment for purchase of Gunny bags against po no:-69900 dt:-27. 08.2020*	**Payment**	636		5,775.00
	Carried Over			4,84,29,616.85	5,03,74,070.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,29,616.85	5,03,74,070.14
31-Aug-20	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum *Online payment received from MPL*	**Receipt**	REC/10219	5,00,000.00	
	To **ECARD-RAGHU 009783600000786** *Online paid received from SOVLLP towards on behalf of Raghu*	**Receipt**	REC/10220	1,400.00	
	To MSUP-GV Research Center Pvt Ltd *Online payment received from GVRC towards credit balance agaisnt bills*	**Receipt**	REC/10221	1,221.00	
	To MSUP-Mehta & Modi Reality Kowkur LLP *Online payment received from GHT towards credit balance against bills*	**Receipt**	REC/10222	35,622.00	
	By **FEXP-Interest On OD** *Being Debit interest capitalised*	**Payment**	637		3,281.60
1-Sep-20	By **SUP-Maha Lakshmi Traders** *Chq No:-217912 Being chq issued to Maha Lakshmi Traders towards 100% as advance payment for purchase of FLush Tank against Po-69906*	**Payment**	PAY\SEP\10001\20-21		72,405.00
	To MSUP-East Side Residency Annojiguda LLp *Chq no:-836656 being chque received from ESR towards bills against credit balance*	**Receipt**	REC/10223	2,500.00	
	To **MSUP-Silver Oak Villas LLP** *Chq no:-067190 being chque received from SOVLLP*	**Receipt**	REC/10224	12,00,000.00	
	To ECARD-SELVA KUMAR 009783600000570 *Chq no:-151083 being chque received from MPL towards expenses card reload payment*	**Receipt**	REC/10225	2,900.00	
	By **SUP-Tulasi Group of Industries** *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10002\20-21		10,000.00
	By **SUP-Paridhi Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10003\20-21		10,000.00
	By **SUP-Vasanth Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10004\20-21		10,000.00
	By **SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10005\20-21		20,000.00
	By **SUP-Anisha Associates** *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10006\20-21		20,000.00
	Carried Over			5,01,73,259.85	5,05,19,756.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,01,73,259.85	5,05,19,756.74
1-Sep-20	By SUP-Venkataramana Stationery & Binding Works *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10007\20-21		20,000.00
	By **SUP-Patel Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10008\20-21		20,000.00
	By **SUP-Veerabhadra Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10009\20-21		20,000.00
	By **SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10010\20-21		20,000.00
	By **SUP-Shree Ram Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10011\20-21		20,000.00
	By **SUP-Ganesh Tiles & Sanitary** *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10012\20-21		20,000.00
	By **SUP-Rajadhani Tiles Company** *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10013\20-21		20,000.00
	By **SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10014\20-21		20,000.00
	By **SUP-Shah Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10015\20-21		20,000.00
	By **SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10016\20-21		20,000.00
	By SUP-Reflections Electricals (P) Ltd. *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10017\20-21		20,000.00
	By **SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10018\20-21		20,000.00
	By ECARD-Prabhakar 009783600000560 *Online paid to P.Prabhakar towards ecepences card reload payment for onlie purchase*	**Payment**	PAY\SEP\10019\20-21		50,000.00
	By ECARD-HEMENDRA -009783600000550 *Online payment made to Hemendra towards expences crad reload payment*	**Payment**	PAY\SEP\10020\20-21		4,888.00
	Carried Over			5,01,73,259.85	5,08,14,644.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,01,73,259.85	5,08,14,644.74
1-Sep-20	By **ECARD-RAGHU 009783600000786** *Online paid to RAghu towards expences card reload payment*	**Payment**	PAY\SEP\10021\20-21		13,356.00
	By **OC-Geeta Desai** *Online paid towards Rent for the month of Aug-2020*	**Payment**	PAY\SEP\10022\20-21		20,000.00
	By **OC-Hardik Mehta** *Online paid towards Rent for the month of Aug-2020*	**Payment**	PAY\SEP\10023\20-21		12,000.00
	By **OC-Karna S Mehta** *Online paid towards Rent for the month of Aug-2020*	**Payment**	PAY\SEP\10024\20-21		12,000.00
	By **OC-Meeth B Mehta** *Online paid towards REnt for Arears and for the month of Aug -2020*	**Payment**	PAY\SEP\10025\20-21		12,000.00
	By **OC-Nidhi Modi** *Online paid towards REnt for Arears and for the month of Aug -2020*	**Payment**	PAY\SEP\10026\20-21		24,000.00
	By **OC-Nisha Modi** *Online paid towards REnt for Arears and for the month of Aug -2020*	**Payment**	PAY\SEP\10027\20-21		24,000.00
	By **OC-Rahul B Mehta** *Online paid towards REnt for Arears and for the month of Aug -2020*	**Payment**	PAY\SEP\10028\20-21		12,000.00
	By **OC-Sudhir U Mehta** *Online paid towards REnt for Arears and for the month of Aug -2020*	**Payment**	PAY\SEP\10029\20-21		12,000.00
	By **OC-Tejas D Mehta** *Online paid towards REnt for Arears and for the month of Aug -2020*	**Payment**	PAY\SEP\10030\20-21		12,000.00
	By **Soham Mansion Owner Association** *Online paid towards maintanance charges for the month of Aug-2020*	**Payment**	PAY\SEP\10031\20-21		923.00
	By **SUP-Sri Balaji Marketing Associates** *Chq no:-217913 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-69977 req no: -14845*	**Payment**	PAY\SEP\10032\20-21		1,63,804.00
	Carried Over			5,01,73,259.85	5,11,32,727.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,01,73,259.85	5,11,32,727.74
1-Sep-20	By **SUP-Sri Balaji Marketing Associates** *Chq no:-217914 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-69975 req no: -14844*	**Payment**	PAY\SEP\10033\20-21		94,502.00
	By **SUP-Shweta Computers** *Chq no:-217915 being chque issued to Shweta Computers towards purchase of computers & peripherals as 100% advance payment against po no:-69938 req no:-16447*	**Payment**	PAY\SEP\10034\20-21		3,200.00
	By **SUP-Patel & Company** *Chq no:-217916 being chque issued to Patel & Company towards purchase of cera sanitary as 100% advance payment against po no:-70004 req no:-14849*	**Payment**	PAY\SEP\10035\20-21		78,954.00
	By **SUP-Suvira Apparels and Oblige** *Chq no:-217917 being chque issued to Suvira Apparels and Oblige towards purshasing of uniforms & safari as 50% advance payment against po no:-68835 req no:-16325*	**Payment**	PAY\SEP\10036\20-21		70,550.00
2-Sep-20	By **Sup-Datthu Communication** *Chq no:-217918 being chque issued to Datthu Communication towards bill against credit balance*	**Payment**	PAY\SEP\10037\20-21		8,500.00
3-Sep-20	By **(as per details)** **TDS-.75% Contract 6,242.00 Dr** **TDS.1.5% Contract 467.00 Dr** **OTHLOAN-SSLLP Common Expences 7,273.00 Dr** *Chq no:-217919 being chque issued to Yes Bank Ltd for tds challan towards tds for the month of Aug-2020*	**Payment**	PAY\SEP\10038\20-21		13,982.00
4-Sep-20	By **Sup-Datthu Communication** *Chq no:-217920 being chque issued to Datthu Communication towards purchase of sanitizers as 100% advance payment against po no:-69993 req no:-14831*	**Payment**	PAY\SEP\10039\20-21		8,500.00
	Carried Over			5,01,73,259.85	5,14,10,915.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,01,73,259.85	5,14,10,915.74
4-Sep-20	By **SUP-Maha Lakshmi Traders** *Chq no:-401391 being chque issued to Maha Lakshmi Traders towards purchase of flash tank canceled as 100% advance payment against po no:-70027 req no:-14852*	**Payment**	PAY\SEP\10040\20-21		72,405.00
	To **MSUP-Paramount Estates** *Online payment received from MMRHPL on behalf of PME*	**Receipt**	REC/10226	25,311.00	
5-Sep-20	By **LS-Labour Welfare Expenses** *Chq no:-401392 being chque issued to Praveen Kumar Pathak towards purchase of cloth masks 1000 nos as 100% advance payment*	**Payment**	PAY\SEP\10041\20-21		10,000.00
7-Sep-20	By **SUP-Paridhi Enterprises** *Chq No:-70137 Being chq issued to Paridhi Entp towards 100% as advance payment for purchase of Cement against Pono:-70137*	**Payment**	PAY\SEP\10042\20-21		3,61,809.00
	By **SUP-Paridhi Enterprises** *CHq No:-401394 Being chq issued to PAridhi Entp towards 100% as advance payment for purchase of Cement against pono:-70111*	**Payment**	PAY\SEP\10043\20-21		97,498.00
	To **ECARD-RAGHU 009783600000786** *Chq no:-957468 being chque received from GVRC towards expenses card reload payment*	**Receipt**	REC/10227	8,850.00	
	By **SP-Expert Security Services** *Online paid to Expert Security Services towards security charges for the month of Aug-2020*	**Payment**	PAY\SEP\10044\20-21		29,075.00
	By **SP-Shreyas Services** *Online paid to Shreyas Services towards house keeping charges for the month of Aug-2020*	**Payment**	PAY\SEP\10045\20-21		33,748.00
	By **EMP-Devi Lavanya** *Online paid to D.Lavanya towards salary for the month of Aug-2020*	**Payment**	PAY\SEP\10046\20-21		24,681.00
	By **EMP-Devi Lavanya** *CHq No:-401395 Being chq issued to Devi Lavanya towards salary arears payment for the month of Aug-2020*	**Payment**	PAY\SEP\10047\20-21		4,623.00
	Carried Over			5,02,07,420.85	5,20,44,754.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,07,420.85	5,20,44,754.74
7-Sep-20	By SUP-Sri Sai Rohit Marketing Company *Chq no:-401397 being chque issued to Sri Sai Rohit Marketing Company towards purchase of alluminium windows as 50% advance payment against po no: -70119 req no:-14862*	**Payment**	PAY\SEP\10048\20-21		1,13,988.00
	To ECARD-SELVA KUMAR 009783600000570 *Chq no:-942360 being chque received from Vista Homes towards on behalf of Selva kumar reload payment of expenses card req no: -99795*	**Receipt**	REC/10228	3,000.00	
	By ECARD-Prabhakar 009783600000560 *Online paid to Prabhakar towards expenes card reload payment for purchase of Sony Music Box*	**Payment**	PAY\SEP\10049\20-21		27,000.00
	To **MSUP-Bhaij Nath** *Online payment received from SOVLLP towards on behalf of Bhajinath*	**Receipt**	REC/10229	15,180.00	
	To OTHLOAN-Summit Sales Logistics *Online payment received from Logistics towards TDS payment for the month of Aug-2020*	**Receipt**	REC/10230	1,189.00	
	To MSUP-Villa Orchids LLP *Online payment received from VOC*	**Receipt**	REC/10231	10,00,000.00	
	To MSUP-Mehta & Modi Reality Kowkur LLP *Online payment received from GHT*	**Receipt**	REC/10232	48,729.00	
	By **Cash** *Chq no:-217909 being cash with drawl from bank*	**Contra**	CON/10008		20,000.00
8-Sep-20	To MSUP-MC Modi Educatioal Trust *Chq no:-418610 being chque received from MCMET towards bill against credit balance*	**Receipt**	REC/10233	3,780.00	
9-Sep-20	To ECARD-RAGHU 009783600000786 *Online payment received from ESR towards on behalf of Raghu Expences card*	**Receipt**	REC/10234	2,000.00	
	By **CONT-Chootelal Mahto** *Online paid to Chottelal Mahto towards credit balance against bills*	**Payment**	PAY\SEP\10050\20-21		30,000.00
	By **CONT-D.Ramulu** *Online paid to D.Ramulu towards credit balance against bills*	**Payment**	PAY\SEP\10051\20-21		5,000.00
	Carried Over			5,12,81,298.85	5,22,40,742.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,12,81,298.85	5,22,40,742.74
9-Sep-20	By **SUP-Tulasi Group of Industries** *Online paid to Tulasi Group of Industries towards credit balance against bills*	**Payment**	PAY\SEP\10052\20-21		75,000.00
	By **SUP-Ganji Venkannah & Sons** *Online paid towards credit balance agaisnt bills*	**Payment**	PAY\SEP\10053\20-21		50,000.00
	By **SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance agaisnt bills*	**Payment**	PAY\SEP\10054\20-21		50,000.00
	By **SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance agaisnt bills*	**Payment**	PAY\SEP\10055\20-21		1,00,000.00
	By **SUP-Sri Balaji Enterprises** *Online paid towards credit balance agaisnt bills*	**Payment**	PAY\SEP\10056\20-21		1,00,000.00
	By **SUP-Praful Sanitary** *Online paid towards credit balance agaisnt bills*	**Payment**	PAY\SEP\10057\20-21		2,00,000.00
	By **ECARD-RAGHU 0097836000000786** *Online padi to RAghu towards expences card reload payment*	**Payment**	PAY\SEP\10058\20-21		10,850.00
10-Sep-20	By **SUP-Maha Lakshmi Traders** *Chq no:-401398 being chque issued to Maha Lakshmi Traders towards purchase of flash tank conceled as 100% advance payment against po no:-70213 req no:-14875*	**Payment**	PAY\SEP\10059\20-21		72,405.00
	By **SUP-Patel & Company** *Chq no:-401399 being chque issued to Patel & Company towards purchase of cera sanitary as 100% advance payment against po no:-70220 req no:-14772*	**Payment**	PAY\SEP\10060\20-21		1,86,880.00
11-Sep-20	To **OTHLOAN-SSLLP Common Expences** *Online payment received from COmmon Expences towards TDS for the month of Aug-2020*	**Receipt**	REC/10235	7,273.00	
	To **MSUP-Modi Properties Pvt Ltd** *Online payment received from MPPL*	**Receipt**	REC/10236	236.00	
	To **MSUP-Modi Properties Pvt Ltd** *Online payment received from MPPL*	**Receipt**	REC/10237	8,605.00	
	Carried Over			5,12,97,412.85	5,30,85,877.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,12,97,412.85	5,30,85,877.74
11-Sep-20	To **MSUP-Modi Properties Pvt Ltd** *Online payment received from MPPL*	**Receipt**	REC/10238	457.00	
	To **MSUP-Modi Properties Pvt Ltd** *Online payment received from MPPL*	**Receipt**	REC/10239	1,272.00	
	To **MSUP-Modi Properties Pvt Ltd** *Online payment received from MPPL*	**Receipt**	REC/10240	4,236.00	
	To **MSUP-Modi Properties Pvt Ltd** *Online payment received from MPPL*	**Receipt**	REC/10241	7,524.00	
	To **MSUP-Modi Properties Pvt Ltd** *Online payment received from MPPL*	**Receipt**	REC/10242	4,720.00	
	To **MSUP-Modi Properties Pvt Ltd** *Online payment received from MPPL*	**Receipt**	REC/10243	29,059.00	
	To **MSUP-Modi Properties Pvt Ltd** *Online payment received from MPPL*	**Receipt**	REC/10244	4,947.00	
	To **ECARD-RAGHU 009783600000786** *Online payment received from MAllapur LLP towards on behalf of RAghu Expences card*	**Receipt**	REC/10245	250.00	
12-Sep-20	By **OE-Electricity Supply** *Chq No:-401400 Being chq issued to TSSPDCL towards Electricity Chargesfor the month of Aug-2020*	**Payment**	PAY\SEP\10061\20-21		2,618.00
	By **EMP-Devi Lavanya** *Online paid towards allowances for the month of Aug-2020*	**Payment**	PAY\SEP\10062\20-21		399.00
	By **SUP-M.Sudharshan** *Chq no:-401401 being chque issued to M.Sudharshan towards purchase of allunimum windows as 50% advance payment against po no:-70332 req no:-14886*	**Payment**	PAY\SEP\10063\20-21		1,12,619.00
	By **SUP-Paridhi Enterprises** *Chq no:-401402 being chque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against po no:-70346 req no:-14888*	**Payment**	PAY\SEP\10064\20-21		64,998.00
14-Sep-20	By **CONT-Chootelal Mahto** *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10065\20-21		20,000.00
	Carried Over			5,13,49,877.85	5,32,86,511.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,49,877.85	5,32,86,511.74
14-Sep-20	By **SUP-Tulasi Group of Industries** *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10066\20-21		30,000.00
	By **SUP-Vivid World** *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10067\20-21		2,189.00
	By **SUP-Sai Aditya Computers** *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10068\20-21		2,478.00
	By **SUP-Lepakshi Tarpaulin Industries** *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10069\20-21		2,520.00
	By **SUP-Vasanth Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10070\20-21		9,928.00
	By **SUP-Atlas Security & Safety Inc.** *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10071\20-21		15,356.00
	To **ECARD-Prabhakar 009783600000560** *Online payment received from MPL towards on behalf of Prabhakar expences card reload against Po no:-70185 towards for purchase of Copper piping charges*	**Receipt**	REC/10246	10,665.00	
	By **Sup-Sathyavarapu Hardwares** *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10072\20-21		5,399.00
	By **SUP-Naveen Metal Udyog** *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10073\20-21		17,181.00
	By **SUP-Sri Raja Rajeswara Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10074\20-21		18,834.00
	By **SUP-Sri Sai Rohit Marketing Company** *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10075\20-21		10,000.00
	By **SUP-Kaveri Timber Depot** *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10076\20-21		10,000.00
	By **SUP-Elegant Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10077\20-21		10,000.00
	By **SUP-S.R. Lights** *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10078\20-21		10,000.00
	Carried Over			5,13,60,542.85	5,34,30,396.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,60,542.85	5,34,30,396.74
14-Sep-20	By **SUP-Ganesh Tiles & Sanitary** *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10079\20-21		10,000.00
	By **SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10080\20-21		10,000.00
	To **ECARD-Prabhakar 009783600000560** *CHQ No:-412036 Being chq received from MPL towards on behalf of Prabhakr Expences card*	**Receipt**	REC/10247	11,750.00	
	By **ECARD-Prabhakar 009783600000560** *Online payment made towards expences card reload payment forrepairing charges of AC on behalf of MPL Po-70186*	**Payment**	PAY\SEP\10081\20-21		11,750.00
	By **SUP-Sri Ambe Electricals** *Online payment made towards credit balance against bills*	**Payment**	PAY\SEP\10082\20-21		10,000.00
	By **SUP-Ganji Venkannah & Sons** *Online payment made towards credit balance against bills*	**Payment**	PAY\SEP\10083\20-21		10,000.00
	By **SUP-Patel Enterprises** *Online payment made towards credit balance against bills*	**Payment**	PAY\SEP\10084\20-21		15,000.00
	By **SUP-M.Sudharshan** *Online payment made towards credit balance against bills*	**Payment**	PAY\SEP\10085\20-21		15,000.00
	By **SUP-Venkataramana Stationery & Binding Works** *Online payment made towards credit balance against bills*	**Payment**	PAY\SEP\10086\20-21		15,000.00
	By **SUP-Adilabad Timber Mart** *Online payment made towards credit balance against bills*	**Payment**	PAY\SEP\10087\20-21		15,000.00
	By **SUP-Veerabhadra Enterprises** *Online payment made towards credit balance against bills*	**Payment**	PAY\SEP\10088\20-21		15,000.00
	By **SUP-Akshaya Traders** *Online payment made towards credit balance against bills*	**Payment**	PAY\SEP\10089\20-21		15,000.00
	By **SUP-Anisha Associates** *Online payment made towards credit balance against bills*	**Payment**	PAY\SEP\10090\20-21		20,000.00
	By **SUP-Ganesh Granite Tile and Marble** *Online payment made towards credit balance against bills*	**Payment**	PAY\SEP\10091\20-21		25,000.00
	Carried Over			5,13,72,292.85	5,36,17,146.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,72,292.85	5,36,17,146.74
14-Sep-20	By **SUP-Rajadhani Tiles Company** *Online payment made towards credit balance against bills*	**Payment**	PAY\SEP\10092\20-21		25,000.00
	By **SUP-Shah Traders** *Online payment made towards credit balance against bills*	**Payment**	PAY\SEP\10093\20-21		50,000.00
	By **SUP-Ganesh Tube Traders** *Online payment made towards credit balance against bills*	**Payment**	PAY\SEP\10094\20-21		50,000.00
	By **SUP-Shree Ram Enterprises** *Online payment made towards credit balance against bills*	**Payment**	PAY\SEP\10095\20-21		1,00,000.00
	By **SUP-Shubham Enterprises** *Online payment made towards credit balance against bills*	**Payment**	PAY\SEP\10096\20-21		1,00,000.00
	By **SUP-Reflections Electricals (P) Ltd.** *Online payment made towards credit balance against bills*	**Payment**	PAY\SEP\10097\20-21		1,00,000.00
	By **SUP-Sri Balaji Enterprises** *Online payment made towards credit balance against bills*	**Payment**	PAY\SEP\10098\20-21		1,00,000.00
	By **SUP-Premier Engineering Corporation** *Online payment made towards credit balance against bills*	**Payment**	PAY\SEP\10099\20-21		2,00,000.00
	By **SUP-Praful Sanitary** *Online payment made towards credit balance against bills*	**Payment**	PAY\SEP\10100\20-21		2,00,000.00
	By **ECARD-RAGHU 009783600000786** *Online payment made to Raghu towards expences card reload payment*	**Payment**	PAY\SEP\10101\20-21		1,391.00
	By **ECARD-Prabhakar 009783600000560** *Online paid to Prabhakr expences card towards on behalf of MPl against Po no:-70185 towards for purchase of Copper piping charges*	**Payment**	PAY\SEP\10102\20-21		10,665.00
	To **ECARD-RAGHU 009783600000786** *Chq no:-410029 being chque received from GVDC towards on behalf of expenses card reload payment against po no:-69388*	**Receipt**	REC/10248	2,200.00	
	To **ECARD-RAGHU 009783600000786** *Chq no:-957477 being chque received from GVDC towards on behalf of expenses card reload payment against po no:-69431*	**Receipt**	REC/10249	1,850.00	
	Carried Over			5,13,76,342.85	5,45,54,202.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,76,342.85	5,45,54,202.74
14-Sep-20	To **MSUP-Nilgiri Estates** *Online payment received from NE towards credit balances against bills*	**Receipt**	REC/10250	2,00,000.00	
15-Sep-20	To MSUP-GV Research Center Pvt Ltd *CHq No:-957476 BEing chq received from GVRC towards credit balance against bills+*	**Receipt**	REC/10251	1,99,020.00	
	To **MSUP-Villa Orchids LLP** *Online payment received from VOC*	**Receipt**	REC/10252	10,00,000.00	
16-Sep-20	To **MSUP-Ramakrishna Chintala** *Chq no:-332334 being chque received from NE towards on behalf of Ramakrishna Ch against invoice no:-12719,12718 po no: -69166,69164*	**Receipt**	REC/10253	11,134.00	
	To **SUP-GP Buildcon Materials** *Chq no:-506430 Being chque received from NE towards on behalf of G P Buildcon excess payment adjustment*	**Receipt**	REC/10254	5,570.00	
	To **MSUP-Narsing Rao Mylaram** *Chq no:-332335 being chque received from NE towards on behalf of Narsing Rao M against invoice no:-12885 po no:-69796*	**Receipt**	REC/10255	8,353.00	
	To ECARD-RAGHU 009783600000786 *Being payment received from KNM towards on behalf of RAghu*	**Receipt**	REC/10256	4,800.00	
	By **(as per details)** **ECARD-RAGHU 009783600000786 13,000.00 Dr** **ECARD-RAGHU 009783600000786 4,800.00 Dr** **ECARD-RAGHU 009783600000786 2,200.00 Dr** **ECARD-RAGHU 009783600000786 2,200.00 Dr** **ECARD-RAGHU 009783600000786 1,850.00 Dr** **ECARD-RAGHU 009783600000786 250.00 Dr** *Online payment made to RAghu towards expences card reload payment*	**Payment**	PAY\SEP\10103\20-21		24,300.00
	To ECARD-RAGHU 009783600000786 *CHq NO:-412043 BEing chq received from MPL towards on behalf of Raghu Expences card*	**Receipt**	REC/10257	13,000.00	
	To OTHLOAN-SSLLP Common Expences *Chq no:-111072 being chque received from SSLLP common expnses towards GST*	**Receipt**	REC/10258	56,686.00	
	Carried Over			5,28,74,905.85	5,45,78,502.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,74,905.85	5,45,78,502.74
16-Sep-20	By **SUP-Sri Balaji Enterprises** *Chq no:-401403 being chque issued to Sri Balaji Enterprises towards purchase of doors as 50% advance payment against po no: -70367 req no:-14881*	**Payment**	PAY\SEP\10104\20-21		1,54,047.00
17-Sep-20	By SUP-Sri Balaji Marketing Associates *CHq No:-401404 Being chq issued to SRi balaji marketing associates towards 100% as advance payment for purchase of Cement against Po no:-70453*	**Payment**	PAY\SEP\10105\20-21		1,68,996.00
	To **MSUP-Silver Oak Villas LLP** *Onlien payment received from SOVLLP*	**Receipt**	REC/10259	3,00,000.00	
	To **MSUP-Jyothiram Gakiwad** *Online payment received from SOVLLP towards on behalf of Jyothiram*	**Receipt**	REC/10260	12,400.00	
	To **MSUP-Vista Homes** *Online payment received from VIsta HOmes*	**Receipt**	REC/10261	5,20,000.00	
19-Sep-20	To ECARD-RAGHU 009783600000786 *Chq no:-184473 being chque received from Serene Constructions towards expenses card reload paymet*	**Receipt**	REC/10262	2,500.00	
20-Sep-20	To MSUP-Modi Realty Genome Valley LLp *Being amount received from MRGV LLP*	**Receipt**	REC/10263	68,261.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum *Being amount received from MPPL*	**Receipt**	REC/10264	46,410.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum *Being amount received from MPPL*	**Receipt**	REC/10265	5,00,000.00	
	To **MSUP-Nilgiri Estates** *Being amount received from Nilgiri Estates*	**Receipt**	REC/10266	4,00,000.00	
21-Sep-20	By **SUP-S.R. Lights** *Being online paid to S.R. Lights towards bills against credit balance*	**Payment**	PAY\SEP\10106\20-21		20,680.00
	By SUP-Sri Sai Rohit Marketing Company *Chq no:-401407 being chque issued to Sri Sai Rohit Marketing Company towards purchase of allunimium windows as 50% advance payment against po no: -70574 req no:-14909*	**Payment**	PAY\SEP\10107\20-21		1,19,794.00
	Carried Over			5,47,24,476.85	5,50,42,019.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,47,24,476.85	5,50,42,019.74
21-Sep-20	By **SUP-Saya Surender Gunny Merchant** *Chq no:-401408 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as100% advacne payment against po no:-70504 req no:-14906*	**Payment**	PAY\SEP\10108\20-21		5,775.00
	By **CONT-Chootelal Mahto** *Being online paid to Chotelal Mahto towards bills against credit balance*	**Payment**	PAY\SEP\10109\20-21		10,000.00
	By **SUP-Lepakshi Tarpaulin Industries** *Being online paid to Lepakshi Tarpaulin Industries towards bills against credit balance*	**Payment**	PAY\SEP\10110\20-21		25,459.00
	By **SUP-Ganesh Tiles & Sanitary** *Being online paid to Ganesh Tiles & Sanitary towards bills against credit balance*	**Payment**	PAY\SEP\10111\20-21		27,783.00
	By **SUP- Cosmo Durables Pvt Ltd** *Being online paid to Cosmo Durables Pvt Ltd towards bills against credit balance*	**Payment**	PAY\SEP\10112\20-21		15,000.00
	By **SUP-Patel Enterprises** *Being online paid to Patel Enterprises towards bills against credit balance*	**Payment**	PAY\SEP\10113\20-21		20,000.00
	By **SUP-Adilabad Timber Mart** *Being online paid to Adilabad Timber Mart towards bills against credit balance*	**Payment**	PAY\SEP\10114\20-21		50,000.00
	By **SUP-Veerabhadra Enterprises** *Being online paid to Veerabhadra Enterprises towards bills against credit balance*	**Payment**	PAY\SEP\10115\20-21		25,000.00
	By **SUP-Ganji Venkannah & Sons** *Being online paid to Ganji Venkannah & Sons towards bills against credit balance*	**Payment**	PAY\SEP\10116\20-21		50,000.00
	By **SUP-Venkataramana Stationery & Binding Works** *Being online paid to Venkataramana Stationery & Binding Works towards bills against credit balance*	**Payment**	PAY\SEP\10117\20-21		25,000.00
	By **SUP-Akshaya Traders** *Being online paid to Akshya Traders towards bills against credit balance*	**Payment**	PAY\SEP\10118\20-21		25,000.00
	Carried Over			5,47,24,476.85	5,53,21,036.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,47,24,476.85	5,53,21,036.74
21-Sep-20	By **SUP-Sri Ambe Electricals** *Being online paid to Sri Ambe Electricals towards bills against credit balance*	**Payment**	PAY\SEP\10119\20-21		50,000.00
	By **SUP-Anisha Associates** *Beign online paid to Anisha Associates towards bills against credit balance*	**Payment**	PAY\SEP\10120\20-21		25,000.00
	By **SUP-Ganesh Granite Tile and Marble** *Being online paid Ganesh Granite Tile and Marble towards bills against credit balance*	**Payment**	PAY\SEP\10121\20-21		25,000.00
	By **SUP-Rajadhani Tiles Company** *Being online paid to Rajadhani Tiles Comp towards bills against credit balance*	**Payment**	PAY\SEP\10122\20-21		30,000.00
	By **SUP-Shah Traders** *Being online paid to Shah Traders towards bills against credit balance*	**Payment**	PAY\SEP\10123\20-21		50,000.00
	By **SUP-Ganesh Tube Traders** *Being online paid to Ganesh Tube Traders towards bills against credit balance*	**Payment**	PAY\SEP\10124\20-21		50,000.00
	By **SUP-Shree Ram Enterprises** *Being online paid to Shree Ram Enterprises towards bills against credit balance*	**Payment**	PAY\SEP\10125\20-21		50,000.00
	By **SUP-Shubham Enterprises** *Being online paid to Shubham Enterprises towards bills against credit balance*	**Payment**	PAY\SEP\10126\20-21		50,000.00
	By **SUP-Reflections Electricals (P) Ltd.** *Being online paid to Reflections Electricals (P) Ltd. towards bills agaisnt credit balance*	**Payment**	PAY\SEP\10127\20-21		1,00,000.00
	By **SUP-Sri Balaji Enterprises** *Being online paid to Sri Balaji Enterprises towards bills against credit balance*	**Payment**	PAY\SEP\10128\20-21		1,50,000.00
	By **SUP-Sri Sai Rohit Marketing Company** *Being online paid to Sri Sai Rohit Marketing Company towards bills against credit balance*	**Payment**	PAY\SEP\10129\20-21		2,00,000.00
	By **SUP-Praful Sanitary** *Being online paid to Praful Sanitary towards bills against credit balance*	**Payment**	PAY\SEP\10130\20-21		1,00,000.00
	Carried Over			5,47,24,476.85	5,62,01,036.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,47,24,476.85	5,62,01,036.74
21-Sep-20	By **SUP-Premier Engineering Corporation** *Being online paid to Premier Engineering Corporation towards bills against credit balance*	**Payment**	PAY\SEP\10131\20-21		1,00,000.00
	By **SUP-Tulasi Group of Industries** *Being online paid to Tulasi Group of Industries towards bills against credit balance*	**Payment**	PAY\SEP\10132\20-21		16,144.00
	By **SUP-Atlas Security & Safety Inc.** *Being online paid to Atlas Security & Safety Inc towards bills against credit balance*	**Payment**	PAY\SEP\10133\20-21		1,680.00
	By **SUP-Vivid World** *Being online paid to Vivid World towards bills against credit balance*	**Payment**	PAY\SEP\10134\20-21		4,743.00
	By **SUP-Kaveri Timber Depot** *Being online paid to Kaveri Timber Depot towards bills against credit balance*	**Payment**	PAY\SEP\10135\20-21		16,240.00
	By **SUP-Elegant Enterprises** *Being online paid to Elegant Enterprises towards bills against credit balance*	**Payment**	PAY\SEP\10136\20-21		16,491.00
	By **SUP-NCL Buildtek Limited** *Onlinepaid to NCL Buildtek Limited towards purchase of lappam bags as 100% advance payment against po no:-70488 req no:-14892*	**Payment**	PAY\SEP\10137\20-21		31,000.00
	By **SUP-Sri Raja Rajeswara Traders** *Being online paid to Sri Raja Rajeswara Traders towards bills against credit balance*	**Payment**	PAY\SEP\10138\20-21		20,095.00
	By **OE-Electricity Connection Charges** *Being online paid to MPPL towards on behalf of SSLLP electricity charges (meter fixing and arranging cable*	**Payment**	PAY\SEP\10139\20-21		2,850.00
	To **MSUP-Villa Orchids LLP** *Being amount received from Villa Orchid*	**Receipt**	REC/10267	6,00,000.00	
22-Sep-20	By **(as per details)** **GST Payable** 5,81,611.00 Dr **GST Payable** 3,09,880.00 Dr **GST Payable** 1,17,374.00 Dr *Chq No:-401409 Being chq issued towards GST payment for the month of July-2020*	**Payment**	PAY\SEP\10140\20-21		10,08,865.00
	Carried Over			5,53,24,476.85	5,74,19,144.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,53,24,476.85	5,74,19,144.74
22-Sep-20	By **SP-KGM & Co** *Online paid to KGM & CO towards Gst review from Nov-19 to Mar-20*	**Payment**	PAY\SEP\10141\20-21		55,250.00
	By ECARD-SELVA KUMAR 009783600000570 *Online paid to Selva Kumar towards expences card reload amount*	**Payment**	PAY\SEP\10142\20-21		9,300.00
	By **ECARD-RAGHU 009783600000786** *Online paid to RAghu towards expences card reload payment*	**Payment**	PAY\SEP\10143\20-21		2,500.00
23-Sep-20	By **SUP-Rama Enterprises** *CHq No:-401410 Being chq issued to RAma Entreprises towards 50% as advance payment for purchase of Vitrified Tiles against Po No: -70660*	**Payment**	PAY\SEP\10144\20-21		1,94,651.00
	To **MSUP-Vista Homes** *Online payment received from Vista HOmes towards credit balance against bills*	**Receipt**	REC/10268	67,427.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum *Chq NO:-412054 Being chq received from MPL towards on behalf of VAsant Entp*	**Receipt**	REC/10269	34,928.00	
	By **SP-KGM & Co** *Chq no:-401411 being chque issued to KGM & CO TOwards professional fees for the FY:-2018 -19 26Q4, FY 19-20 26Q3 & 26Q4 against bill no:-2020-21/69 DT:-07. 08.2020*	**Payment**	PAY\SEP\10145\20-21		2,486.00
24-Sep-20	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum *Online payment received from MPL*	**Receipt**	REC/10270	5,00,000.00	
	To **MSUP-Silver Oak Villas LLP** *Online payment received from SOVLLP*	**Receipt**	REC/10271	4,00,000.00	
	To **ECARD-RAGHU 009783600000786** *Online payment received from SOVLLP towards on behalf of RAghu Expences card*	**Receipt**	REC/10272	1,400.00	
	To **ECARD-RAGHU 009783600000786** *Online payment received from SOVLLP towards on behalf of RAghu Expences card*	**Receipt**	REC/10273	9,500.00	
	Carried Over			5,63,37,731.85	5,76,83,331.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,37,731.85	5,76,83,331.74
24-Sep-20	To **MSUP-Bhaij Nath** *Online pament received from SOVLLP towards on behalf of Bhaijnath*	**Receipt**	REC/10274	11,250.00	
	By SUP-Sri Balaji Marketing Associates *CHq No:-401412 Being chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of Cement against Po-70655*	**Payment**	PAY\SEP\10146\20-21		3,43,183.00
26-Sep-20	By **(as per details)** **GST Payable** 5,272.00 Dr **GST Payable** 3,89,496.00 Dr **GST Payable** 1,69,426.00 Dr *CHQ No:401413 Being chq issued to Y/S For RTGS/NEFT TO GST CHALLAN towards GST payment for the month of Aug-2020*	**Payment**	PAY\SEP\10147\20-21		5,64,194.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware *Chq no:-401414 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of gate material as 100% advance payment against po no:-70585 req no:-14910*	**Payment**	PAY\SEP\10148\20-21		33,040.00
	By SUP-Sri Balaji Marketing Associates *Chq no:-401415 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-70728 req no: -14933*	**Payment**	PAY\SEP\10149\20-21		64,998.00
	By SUP-Sri Balaji Marketing Associates *Chq no:-401416 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-70730 req no: -14931*	**Payment**	PAY\SEP\10150\20-21		64,998.00
	By SUP-Sri Venkateshwara Power Tech *Chq no:-401417 being chque issued to Sri Venkateshwara Power Tech towards purchase of panel board as 50% advance payment against po no:-70717 req no:-72984*	**Payment**	PAY\SEP\10151\20-21		12,500.00
	Carried Over			5,63,48,981.85	5,87,66,244.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,48,981.85	5,87,66,244.74
26-Sep-20	By **SUP-Maha Lakshmi Traders** *Chq no:-401418 being chque issued to Maha Lakshmi Traders towards purchase of flush tank as 100% advance payment against po no:-70662 req no:-14920*	**Payment**	PAY\SEP\10152\20-21		1,08,607.00
	By **SUP-Aluminium Centre (P) LTD** *Chq no:-401419 being chque issued to Aluminium Centre (P) LTD towards purchase of aluminium ladder as 100% advance payment against po no:-70715 req no: -72987*	**Payment**	PAY\SEP\10153\20-21		8,260.00
	To **MSUP-MC Modi Educatioal Trust** *Chq no:-418616 being chque received from MCMET towards bills against credit balance*	**Receipt**	REC/10275	33,420.00	
	To **MSUP-GV Discovery Centre Pvt LTd** *Online payment received from GVDC*	**Receipt**	REC/10276	4,706.00	
28-Sep-20	To **MSUP-Nilgiri Estates** *Online payment received from NE towards credit balance against bills*	**Receipt**	REC/10277	4,42,775.00	
	By **CONT-A.Ramulu** *CHq No:-401420 Being chq issued to A.Ramulu towards advance paymet for making of Furniture at SSLLP site*	**Payment**	PAY\SEP\10154\20-21		20,000.00
	By **SUP-Saya Surender Gunny Merchant** *Chq no:-401421 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-70759 req no:-14932*	**Payment**	PAY\SEP\10155\20-21		11,550.00
	To **MSUP-Modi Realty Mallapur LLP** *Being amt received from Modi Realty mallapur LLP*	**Receipt**	REC/10278	1,50,000.00	
	To **MSUP-Villa Orchids LLP** *Online payment received fro VOC*	**Receipt**	REC/10279	3,920.00	
	To **MSUP-Narsing Rao Mylaram** *CHq No:-332340 Being chq received from Ne Towards on behalf of Narsing Rao*	**Receipt**	REC/10280	6,335.00	
	To **MSUP-A.Basha** *CHq No:-332339 Being chq received from Ne Towards on behalf of A.Basha*	**Receipt**	REC/10281	4,653.00	
	Carried Over			5,69,94,790.85	5,89,14,661.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,69,94,790.85	5,89,14,661.74
28-Sep-20	To MSUP-Modi Farm House Hyderabad LLP *Online payment received from MFHLLP*	**Receipt**	REC/10282	8,227.00	
	To **Sup-Vision Technologies** *Chq no:-525887 being chque issued but not come for clearance*	**Receipt**	REC/10283	7,150.00	
	To **FEXPUD-Fees & Charges** *Chq no:-228591 being chque issued but not come for clearance*	**Receipt**	REC/10284	10,000.00	
	To **Summit Builders** *Being online done but not cleared*	**Receipt**	REC/10285	4,375.00	
	To ECARD-RAGHU 009783600000786 *Chq no:-957486 being chque received from GVDC towards on behalf of Raghu P expenses card*	**Receipt**	REC/10286	3,004.00	
	To ECARD-RAGHU 009783600000786 *Chq no:-884141 being chque received from GVDC towards on behalf of Raghu P expenses card reload payment*	**Receipt**	REC/10287	11,450.00	
29-Sep-20	To MSUP-Vista Homes Owners Association *CHq no:-001617 Being chq received from Vista Home Owners Association*	**Receipt**	REC/10288	1,30,338.00	
30-Sep-20	To MSUP-Modi Realty Miryalguda LLp *CHq No:-051373 Being chq received from Modi Realty Miryalguda LLP*	**Receipt**	REC/10289	10,00,000.00	
	To MSUP-Modi Realty Miryalguda LLp *CHq No:-051374 Being chq received from Modi Realty Miryalguda LLP*	**Receipt**	REC/10290	10,00,000.00	
	To MSUP-Modi Realty Miryalguda LLp *CHq No:-051375 Being chq received from Modi Realty Miryalguda LLP*	**Receipt**	REC/10291	10,00,000.00	
	To MSUP-Modi Realty Miryalguda LLp *CHq No:-051376 Being chq received from Modi Realty Miryalguda LLP*	**Receipt**	REC/10292	2,08,000.00	
	By PARTNER-Modi Housing Pvt Ltd *CHq No:-401422 Being chq issued to MHPL towards fund Transfer*	**Payment**	PAY\SEP\10156\20-21		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd *CHq No:-401423 Being chq issued to MHPL towards fund Transfer*	**Payment**	PAY\SEP\10157\20-21		10,00,000.00
	Carried Over			6,03,77,334.85	6,09,14,661.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,03,77,334.85	6,09,14,661.74
30-Sep-20	By **PARTNER-Modi Housing Pvt Ltd** *CHq No:-401424 Being chq issued to MHPL towards fund Transfer*	**Payment**	PAY\SEP\10158\20-21		10,00,000.00
	By **PARTNER-Modi Housing Pvt Ltd** *CHq No:-401425 Being chq issued to MHPL towards fund Transfer*	**Payment**	PAY\SEP\10159\20-21		2,08,000.00
	By **SUP-Rajadhani Tiles Company** *Chq no:-401428 being chque issued to Rajadhani Tiles Company towards purchase of tan brown granite as 50% advance payment against po no:-70823 req no: -168009*	**Payment**	PAY\SEP\10160\20-21		1,65,200.00
	By **SUP-Rajadhani Tiles Company** *Chq no:-401429 being chque issued to Rajadhani Tiles Company towards purchase of tan brown granite as 50% advance payment against po no:-70824 req no: -14937*	**Payment**	PAY\SEP\10161\20-21		49,560.00
	By **FEXP-Interest On OD** *Being interest on OD*	**Payment**	PAY\SEP\10162\20-21		3,592.96
	To **MSUP-Modi Properties Pvt Ltd Mayflower Platinum** *Chq No:-151109 Being chq received from MPl*	**Receipt**	REC/10293	11,01,661.00	
	To **MSUP-Silver Oak Villas LLP** *CHQ No:-067687 Being chq received from SOVLLP*	**Receipt**	REC/10294	11,00,000.00	
1-Oct-20	By **SUP-NCL Buildtek Limited** *Chq No:-401430 Being chq issued to NCL Buildtek Limited towars 100% as advancepayment for purchase of Lappa Bags against Po No:-70905*	**Payment**	PAY\OCT\10001\20-21		31,000.00
	By **SUP-Sri Balaji Enterprises** *CHq No:-401431 Being chq issued to Sri Balaji Enterprises towards 50 % as advance payment for purchase of Panel Door and hardware material against Po no: -70856*	**Payment**	PAY\OCT\10002\20-21		1,64,390.00
	To **ECARD-RAGHU 009783600000786** *CHQ No:-067693 Being chq received from SOVLLP towards on behalf of Raghu expence card*	**Receipt**	REC/10295	48,000.00	
	Carried Over			6,26,26,995.85	6,25,36,404.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,26,995.85	6,25,36,404.70
1-Oct-20	To **(as per details)** **MSUP-A.Basha** 3,254.00 Cr **MSUP-A.Basha** 3,254.00 Cr *Chq No:-942381 Being chq received from Vista HOmes towards on behalf of A.Basha against bills nos:-11093&11087*	**Receipt**	REC/10296	6,508.00	
3-Oct-20	By SUPShiv Shakti Machine Tools Hardware & Electricals *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10003\20-21		319.00
	By **SUP-Sai Aditya Computers** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10004\20-21		708.00
	By **SUP-Jai Sri Rama Cover Blocks** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10005\20-21		10,030.00
	By **SUP-Supreme Agencies** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10006\20-21		15,548.00
	By **SUP-Elegant Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10007\20-21		16,491.00
	By **SUP-S.R. Lights** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10008\20-21		23,010.00
	By **SUP-Adilabad Timber Mart** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10009\20-21		10,000.00
	By **SUP-Tulasi Group of Industries** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10010\20-21		10,000.00
	By **SUP-Sri Raja Rajeswara Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10011\20-21		10,000.00
	By **SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10012\20-21		10,000.00
	By **SUP-Patel Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10013\20-21		10,000.00
	By **SUP-Anisha Associates** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10014\20-21		10,000.00
	By **SUP-Kaveri Timber Depot** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10015\20-21		15,000.00
	Carried Over			6,26,33,503.85	6,26,77,510.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,33,503.85	6,26,77,510.70
3-Oct-20	By **SUP-Sri Ambe Electricals** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10016\20-21		15,000.00
	By **SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10017\20-21		15,000.00
	By **SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10018\20-21		15,000.00
	By **SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10019\20-21		15,000.00
	By **SUP-Veerabhadra Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10020\20-21		20,000.00
	By **SUP-Ganesh Granite Tile and Marble** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10021\20-21		25,000.00
	By **SUP-Shah Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10022\20-21		50,000.00
	By **SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10023\20-21		1,00,000.00
	By **SUP-Shree Ram Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10024\20-21		1,00,000.00
	By **SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10025\20-21		1,00,000.00
	By **SUP-M.Sudharshan** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10026\20-21		1,00,000.00
	By **SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10027\20-21		1,50,000.00
	By **SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10028\20-21		1,50,000.00
	By **SUP-Sri Sai Rohit Marketing Company** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10029\20-21		2,00,000.00
	Carried Over			6,26,33,503.85	6,37,32,510.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,33,503.85	6,37,32,510.70
3-Oct-20	By **SUP-Premier Engineering Corporation** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10030\20-21		2,00,000.00
	By **SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10031\20-21		2,00,000.00
	By **ECARD-RAGHU 009783600000786** *Online paid to Raghu towards expences card reload payment*	**Payment**	PAY\OCT\10032\20-21		74,750.00
	By **ECARD-Prabhakar 009783600000560** *Online paid to Prabhakar towards expences card reload payment for purchase of online material*	**Payment**	PAY\OCT\10033\20-21		50,000.00
	By **SP-BPCL-ECMS(FLEET BUSINESS)** *Onlien paid to BPCL towards Petrol Expences of SSLLP Stores generator purpose*	**Payment**	PAY\OCT\10034\20-21		6,000.00
	By **ECARD-SELVA KUMAR 009783600000570** *Online payment made to Selvakumar towards expences card reload payment*	**Payment**	PAY\OCT\10035\20-21		1,440.00
	By **EMP-P.Pushpalatha-Salary A/c** *Being online paid to P Pushpalatha towards salary arrears for the month of Mar-2020*	**Payment**	PAY\OCT\10036\20-21		3,828.00
	By **(as per details)** **TDS-.75% Contract 5,018.00 Dr** **TDS.1.5% Contract 514.00 Dr** **TDS-7.5% Professional Charges 169.00 Dr** **OTHLOAN-SSLLP Common Expences 3,166.00 Dr** *Chq no:-401433 being chque issued to TDS Challan toward tds payable for the month of Sep-2020*	**Payment**	PAY\OCT\10037\20-21		8,867.00
5-Oct-20	By **SUP-Hestia** *CHq No:-401426 Being chq issued to Hestia towards 25% as advance payment for purchase of Tiles against po no:-70778*	**Payment**	PAY\OCT\10038\20-21		1,83,360.00
	By **SUP-Sri Balaji Enterprises** *CHq No:-401427 Being chq issued to Sri Balaji Entp towards 50% as advance payment for purchase of WPC Door Frames against Po no: -70776*	**Payment**	PAY\OCT\10039\20-21		1,26,380.00
	Carried Over			6,26,33,503.85	6,45,87,135.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,33,503.85	6,45,87,135.70
5-Oct-20	By **SUP-Patel & Company** *CHQ No:-401432 Being chq issued to Patel & Company towards 100% as advance payment for purchase of Cera Sanitary against Po no: -70889*	**Payment**	PAY\OCT\10040\20-21		1,32,164.00
	By **SUP-Sri Balaji Marketing Associates** *CHq No:-401434 Being chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of Cement against Po-70935*	**Payment**	PAY\OCT\10041\20-21		1,26,003.00
	To **SUP-GP Buildcon Materials** *Chq No:-712004 Being chq received from NE towards on behalf of GP Buildcon Materials against bill no:-205 Dt:-14.09.2020*	**Receipt**	REC/10297	14,337.00	
	By **SUP-S K Enterprises** *Chq no:-401435 being chque issued to S K Enterprises towards purchase of exide battery as 100% advance payment against po no: -71003 req no:-16537*	**Payment**	PAY\OCT\10042\20-21		8,650.00
	By **EMP-Devi Lavanya** *Online paid to D.Lavanya Towards salary for the month of Sep-20*	**Payment**	PAY\OCT\10043\20-21		26,158.00
	To **MSUP-Silver Oak Villas LLP** *Online payment received from SOVLLP towards credit balance against bills*	**Receipt**	REC/10298	98,702.00	
	To **SUP-Patel Enterprises** *Online payment recejected*	**Receipt**	REC/10299	10,000.00	
6-Oct-20	By **SUP-Premier Engineering Corporation** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10044\20-21		1,56,556.00
	By **(as per details)** **SUP-Shubham Enterprises** 7,767.00 Dr **SUP-Shubham Enterprises** 445.00 Dr **SUP-Shubham Enterprises** 66,867.00 Dr **SUP-Shubham Enterprises** 37,949.00 Dr **SUP-Shubham Enterprises** 9,818.00 Dr *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10045\20-21		1,22,846.00
	By **SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10046\20-21		1,31,993.00
	Carried Over			6,27,56,542.85	6,52,91,505.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,27,56,542.85	6,52,91,505.70
6-Oct-20	By **(as per details)** **SUP-Praful Sanitary** 25,982.00 Dr **SUP-Praful Sanitary** 1,65,108.00 Dr **SUP-Praful Sanitary** 77,400.00 Dr **SUP-Praful Sanitary** 1,13,117.00 Dr *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10047\20-21		3,81,607.00
	By **SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10048\20-21		20,835.00
	By **(as per details)** **SUP-Ganji Venkannah & Sons** 1,065.00 Dr **SUP-Ganji Venkannah & Sons** 9,048.00 Dr *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10049\20-21		10,113.00
	By **SUP-Patel Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10050\20-21		29,550.00
	By **SUP-Shah Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10051\20-21		47,946.00
	By **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 696.00 Dr **SUP-Venkataramana Stationery & Binding Works** 31,190.00 Dr *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10052\20-21		31,886.00
	By **SUP-Anisha Associates** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10053\20-21		7,742.00
	By **SUP-Shah Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10054\20-21		1,07,312.00
	By **CONT-Chootelal Mahto** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10055\20-21		6,936.00
	By **SUP-Tulasi Group of Industries** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10056\20-21		16,338.00
	By **CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10057\20-21		50,000.00
	By **CONT-Janardhan Prasad** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10058\20-21		30,000.00
	To **MSUP-Vista Homes** *Online payment received from Vista home*	**Receipt**	REC/10300	8,61,685.00	
	Carried Over			6,36,18,227.85	6,60,31,770.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,36,18,227.85	6,60,31,770.70
6-Oct-20	To OTHLOAN-SSLLP Common Expences *Online payment received from COmmon expences towards TDS*	**Receipt**	REC/10301	3,166.00	
	To OTHLOAN-SSLLP Common Expences *Online payment received from COmmon expences towards TDS*	**Receipt**	REC/10302	5,526.00	
7-Oct-20	By **SP-Shreyas Services** *Being online paid to Shreyas Services towards house keeping charges against invoice no:-223 dt: -30.9.2020*	**Payment**	PAY\OCT\10059\20-21		39,420.00
	By **SP-Expert Security Services** *Being online paid to Expert Security Services towards security charges against invoice no:-ESS /78/20 dt:-01.10.2020*	**Payment**	PAY\OCT\10060\20-21		29,075.00
	To **MSUP-Narsing Rao Mylaram** *CHq No:712005 Being chq received from NE towards on behalf of Narsing Rao against bill no:-1323 dt:-16.09.2020 Po-70198*	**Receipt**	REC/10303	4,653.00	
	To ECARD-RAGHU 009783600000786 *Online payment received from Modi Realty Mallapur LLP towards onbehalf of Raghu Expences card*	**Receipt**	REC/10304	6,120.00	
	To **MSUP-G.Sunitha** *Online payment received from Modi Realty Mallapur LLP on behalf of G.Suntha*	**Receipt**	REC/10305	9,299.00	
	To **MSUP-Villa Orchids LLP** *Online payment received from VOC*	**Receipt**	REC/10306	5,58,657.00	
	By SUP-Saya Surender Gunny Merchant *Chq no:-401436 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-70977 req no:-168017*	**Payment**	PAY\OCT\10061\20-21		8,085.00
	To ECARD-RAGHU 009783600000786 *Online payment received from GVDC towards on behalf of Raghu expences card*	**Receipt**	REC/10307	5,100.00	
	Carried Over			6,42,10,748.85	6,61,08,350.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,42,10,748.85	6,61,08,350.70
8-Oct-20	By SUP-Sri Balaji Marketing Associates *Chq no:-401439 being amount credited to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-71013 req no: -168018*	**Payment**	PAY\OCT\10062\20-21		1,63,804.00
	By SUP-Sri Balaji Marketing Associates *Chq no:-401440 being amount credited to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-71019 req no: -168019*	**Payment**	PAY\OCT\10063\20-21		3,37,992.00
	By ECARD-HEMENDRA -009783600000550 *Online payent made to Hemendra towards expences card reload payment*	**Payment**	PAY\OCT\10064\20-21		3,813.00
9-Oct-20	To MSUP-GV Discovery Centre Pvt LTd *Chq No:-884150 Being chq received from GVDC towards credit balance against bills*	**Receipt**	REC/10308	21,730.00	
10-Oct-20	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum *Online payment received from MPl towards credit balance against bills*	**Receipt**	REC/10309	4,82,152.00	
	By **SUP-Adilabad Timber Mart** *Chq no:-477811 being chque issued to Adilabad Timber Mart towards purchase of salwood door frame as 50% advance payment against po no:-71123 req no: -168010*	**Payment**	PAY\OCT\10065\20-21		65,346.00
	By **EMP-Devi Lavanya** *Online paid towards allowances for the month of Sep-2020*	**Payment**	PAY\OCT\10066\20-21		399.00
12-Oct-20	By **SUP-Rama Enterprises** *Chq no:-477812 being chque issued to Rama Enterprises towards purchase of tiles as 50% advance payment against po no: -71141 req no:-168034*	**Payment**	PAY\OCT\10067\20-21		1,94,650.00
	By SUP-Maharaha Carpets (India) Pvt. Ltd, *Chq no:-477815 being chque issued to Maharaja Carpets (India) towards purchase of door mats as 100% advance payment against po no:-71175 req no:-168032*	**Payment**	PAY\OCT\10068\20-21		10,950.00
	Carried Over			6,47,14,630.85	6,68,85,304.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,47,14,630.85	6,68,85,304.70
12-Oct-20	To ECARD-SELVA KUMAR 009783600000570 *Online payment received from MPL towards on behalf of Selva expences card for purchase of RCC jali against Po-70978*	**Receipt**	REC/10310	8,400.00	
	To **MSUP-Nilgiri Estates** *Online payment received from NE*	**Receipt**	REC/10311	1,00,000.00	
	To **MSUP-Vista Homes** *Being amt received from Vista Homes*	**Receipt**	REC/10312	1,40,253.00	
	By **EMP-Devi Lavanya** *Online payment made to NE towards on behalf of D.Lavanya credit balance*	**Payment**	PAY\OCT\10069\20-21		4,431.00
14-Oct-20	To MSUP-Mehta & Modi Reality Kowkur LLP *Online payment received from GHT*	**Receipt**	REC/10313	15,657.00	
15-Oct-20	By **SUP-Tulasi Group of Industries** *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10070\20-21		25,000.00
	By **CONT-D.Ramulu** *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10071\20-21		5,000.00
	By **CONT-Janardhan Prasad** *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10072\20-21		10,000.00
	By **SUP-Premier Engineering Corporation** *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10073\20-21		2,06,233.00
	By **SUP-Shubham Enterprises** *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10074\20-21		1,45,716.00
	By **SUP-Ganesh Tube Traders** *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10075\20-21		1,15,359.00
	By **SUP-Sri Raja Rajeswara Traders** *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10076\20-21		17,240.00
	By **SUP-Praful Sanitary** *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10077\20-21		1,48,582.00
	By **SUP-Reflections Electricals (P) Ltd.** *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10078\20-21		98,113.00
	By **SUP-Ganji Venkannah & Sons** *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10079\20-21		38,169.00
	Carried Over			6,49,78,940.85	6,76,99,147.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,49,78,940.85	6,76,99,147.70
15-Oct-20	By **SUP-Akshaya Traders** *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10080\20-21		30,869.00
	By **SUP-Shah Traders** *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10081\20-21		2,10,637.00
	To **PARTNER-Modi Properties Pvt Ltd** *Being chq received from MPPL*	**Receipt**	REC/10314	7,00,000.00	
	To **MSUP-Nilgiri Estate Owners Association** *ChQ No:-815335 Being chq received from NEOA towards credit balacne agaiinst bills*	**Receipt**	REC/10315	11,536.00	
	By **ECARD-RAGHU 009783600000786** *Online Payment to Raghu towards expences card reload payment*	**Payment**	PAY\OCT\10082\20-21		11,220.00
	By **ECARD-SELVA KUMAR 009783600000570** *Online payment made to Selva Kumar towards credit balance against bills*	**Payment**	PAY\OCT\10083\20-21		8,400.00
	By **SUP-Sri Balaji Marketing Associates** *Chq no:-477816 Being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-71234 req no: -168040*	**Payment**	PAY\OCT\10084\20-21		63,002.00
	By **SUP-NCL Buildtek Limited** *Online paid to NCL Buildtch Ltd towards 100% as advance payment for purchase of Altek Lappam against Po No:-71132*	**Payment**	PAY\OCT\10085\20-21		31,000.00
	To **MSUP-MC Modi Educatioal Trust** *Chq no:-418617 being chque received from MCMET against bill*	**Receipt**	REC/10316	2,520.00	
16-Oct-20	To **MSUP-Modi Properties Pvt Ltd Mayflower Platinum** *Chq No:-782551 Being chq received from MPL*	**Receipt**	REC/10317	4,82,152.00	
	To **MSUP-Silver Oak Villas LLP** *Online payment received from SOVLLP*	**Receipt**	REC/10318	2,45,111.00	
17-Oct-20	By **MSUP-Modi Properties Pvt Ltd Mayflower Platinum** *CHq No:-477818 Being chq issued to MPL towards payment twicely receved now reversed*	**Payment**	PAY\OCT\10086\20-21		4,82,152.00
	Carried Over			6,64,20,259.85	6,85,36,427.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,64,20,259.85	6,85,36,427.70
19-Oct-20	To OTHLOAN-SSLLP Common Expences *Chq No:-361291 Being chq received from SSLLP Common Expences*	**Receipt**	REC/10319	1,17,374.00	
	To MSUP-GV Discovery Centre Pvt LTd *CHq No:-420415 Being chq received from GVDiscovery*	**Receipt**	REC/10320	25,532.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum *Online payment received from MPL*	**Receipt**	REC/10321	9,578.00	
	To **MSUP-Nilgiri Estates** *Online payment received from NE*	**Receipt**	REC/10322	1,00,000.00	
	To MSUP-Modi Realty Mallapur LLP *Online payment received from GMR*	**Receipt**	REC/10323	5,00,000.00	
	To **MSUP-Vista Homes** *Online payment received from Vista Homes*	**Receipt**	REC/10324	2,75,286.00	
	To MSUP-East Side Residency Annojiguda LLp *Online payment received from ESR*	**Receipt**	REC/10325	34,906.00	
	To **SUP-Patel Enterprises** *Beign online payment rejected due to IFSC code Error*	**Receipt**	REC/10326	29,550.00	
20-Oct-20	To ECARD-RAGHU 009783600000786 *Chq no:-420416 Being chq received from GVDiscovery towards on beha of Raghu*	**Receipt**	REC/10327	3,200.00	
	By **SUP-Pranav Agencies** *Chq No:-477819 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against po No:-71413*	**Payment**	PAY\OCT\10087\20-21		1,55,997.00
21-Oct-20	By **SUP-M.Sudharshan** *Chq no:-477820 being chque issued to M.Sudharshan towards credit balance against bills*	**Payment**	PAY\OCT\10088\20-21		1,50,000.00
	By **SUP-Patel Enterprises** *Chq no:-477821 being chque issued to Patel Enterprises towards bills against credit balance*	**Payment**	PAY\OCT\10089\20-21		29,550.00
22-Oct-20	To **MSUP-G.Sunitha** *Being amount received from GMR towards bill against credit balance*	**Receipt**	REC/10328	6,199.00	
	Carried Over			6,75,21,884.85	6,88,71,974.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,75,21,884.85	6,88,71,974.70
22-Oct-20	By **SUP-Pranav Agencies** *Chq no:-477822 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71440 req no:-168064*	**Payment**	PAY\OCT\10090\20-21		74,998.00
	By **CONT-D.Ramulu** *Chq no:-477823 being chque issued to D.Ramulu towards bills against credit balance*	**Payment**	PAY\OCT\10091\20-21		10,000.00
23-Oct-20	To **MSUP-Narsing Rao Mylaram** *Chq no:-712015 being chque recived from NE towards on behalf of narsing rao against invoice no: -13468 dt:-29.09.2020 po no: -70804*	**Receipt**	REC/10329	4,084.00	
24-Oct-20	By **SUP-Tulasi Group of Industries** *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10092\20-21		8,890.00
	By **SUP-M.Sudharshan** *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10093\20-21		1,50,000.00
	By **CONT-D.Ramulu** *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10094\20-21		25,000.00
	By **CONT-Janardhan Prasad** *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10095\20-21		25,000.00
	By **ECARD-Prabhakar 009783600000560** *Being online paid to Prabhakar towards expenses card reload payment for purchase of online material*	**Payment**	PAY\OCT\10096\20-21		50,000.00
	By **ECARD-RAGHU 009783600000786** *Online payment made to RAghu towards expences card relaod payment*	**Payment**	PAY\OCT\10097\20-21		3,200.00
	By **CONT-Chootelal Mahto** *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10098\20-21		25,000.00
	By **SUP-NCL Buildtek Limited** *Online paid to NCL Buildtech towards 100% as advance payment for purchase of Lappam against po no:-71329*	**Payment**	PAY\OCT\10099\20-21		31,000.00
	Carried Over			6,75,25,968.85	6,92,75,062.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,75,25,968.85	6,92,75,062.70
24-Oct-20	By **(as per details)** **JWUD-Labour Charges** 2,100.00 Dr **TDS-.75% Contract** 16.00 Cr *Being online paid to Srikanth Jena towards reparing works of bathroom in 45H,45J details enclosed*	**Payment**	PAY\OCT\10100\20-21		2,084.00
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum *Online payment received from MPL*	**Receipt**	REC/10330	79,986.00	
	To **MSUP-Bohini Basappa** *Online payment received from MPL towards on behalf of Basappa*	**Receipt**	REC/10331	15,500.00	
	To **MSUP-Silver Oak Villas LLP** *Online payment received from SOVLLP*	**Receipt**	REC/10332	10,00,000.00	
26-Oct-20	To MSUP-Modi Realty Mallapur LLP *Online payment received from GMR*	**Receipt**	REC/10333	13,38,183.00	
	To MSUP-GV Discovery Centre Pvt LTd *Online payment received from GVDC*	**Receipt**	REC/10334	50,510.00	
27-Oct-20	By **SUP-Vivid World** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10101\20-21		271.00
	By **SUP-Sai Aditya Computers** *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10102\20-21		2,301.00
	By **SUP- Cosmo Durables Pvt Ltd** *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10103\20-21		3,542.00
	By **SUP-Jai Sri Rama Cover Blocks** *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10104\20-21		5,015.00
	By **SUP-Maha Lakshmi Traders** *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10105\20-21		6,939.00
	By **SUP-Dilpreet Tubes Pvt. Ltd.** *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10106\20-21		13,564.00
	By **SUP-Gautham Enterprises** *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10107\20-21		8,610.00
	By **SUP-Jinkrupa Agency** *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10108\20-21		17,700.00
	Carried Over			7,00,10,147.85	6,93,35,088.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,10,147.85	6,93,35,088.70
27-Oct-20	By **SUP-Sri Raja Rajeswara Traders** *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10109\20-21		10,000.00
	By **SUP-Kaveri Timber Depot** *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10110\20-21		15,000.00
	By **SUP-Elegant Enterprises** *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10111\20-21		15,000.00
	By **SUP-Akshaya Traders** *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10112\20-21		15,000.00
	By **SUP-Sri Ambe Electricals** *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10113\20-21		25,000.00
	By **SUP-Venkataramana Stationery & Binding Works** *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10114\20-21		25,000.00
	By **SUP-Anisha Associates** *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10115\20-21		25,000.00
	By **SUP-Ganesh Granite Tile and Marble** *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10116\20-21		25,000.00
	By **SUP-Veerabhadra Enterprises** *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10117\20-21		50,000.00
	By **SUP-Paridhi Ispat** *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10118\20-21		50,000.00
	By **SUP-Bakhai Enterprises** *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10119\20-21		75,000.00
	By **SUP-Shree Ram Enterprises** *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10120\20-21		75,000.00
	By **SUP-Ganesh Tube Traders** *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10121\20-21		1,00,000.00
	By **SUP-Shubham Enterprises** *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10122\20-21		1,00,000.00
	By **SUP-Sri Balaji Enterprises** *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10123\20-21		1,50,000.00
	Carried Over			7,00,10,147.85	7,00,90,088.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,10,147.85	7,00,90,088.70
27-Oct-20	By **SUP-Reflections Electricals (P) Ltd.** *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10124\20-21		2,00,000.00
	By **Sup-Datthu Communication** *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10125\20-21		8,500.00
	By **SUP-Ganesh Tiles & Sanitary** *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10126\20-21		3,00,000.00
	By **SUP-Sri Sai Rohit Marketing Company** *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10127\20-21		3,00,000.00
	By **SUP-Praful Sanitary** *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10128\20-21		3,00,000.00
	By **SUP-Premier Engineering Corporation** *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10129\20-21		5,00,000.00
	By **CONT-Chootelal Mahto** *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10130\20-21		25,000.00
	By **CONT-D.Ramulu** *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10131\20-21		25,000.00
	To **MSUP-Villa Orchids LLP** *Onlien payment receved fro VOC*	**Receipt**	REC/10335	2,00,000.00	
	To **MSUP-Mehta & Modi Reality Kowkur LLP** *Onlien payment receved fro GHT*	**Receipt**	REC/10336	35,783.00	
28-Oct-20	To **SUP-GP Buildcon Materials** *Chq No:-312681 Being chq received from VOC towards on behalf of GP buildcon material against bill no:-214*	**Receipt**	REC/10337	14,665.00	
	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to D. Lavanya towards vehicle maintenance expenses as per bill no : 371 dt: 28.10.20*	**Payment**	PAY\OCT\10133\20-21		1,350.00
	By **SUP-Pranav Agencies** *Chq no:-477824 being chque issued to Pranav Agencies towards purchase of cement as100 % advance payment against po no: -71569 req no:-168075*	**Payment**	PAY\OCT\10134\20-21		3,22,397.00
	Carried Over			7,02,60,595.85	7,20,72,335.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,02,60,595.85	7,20,72,335.70
28-Oct-20	By **SUP-Pranav Agencies** *Chq no:-477825 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71571 req no:-168068*	**Payment**	PAY\OCT\10135\20-21		1,31,997.00
	By **EMP-Devi Lavanya** *Online paid to NE towards on behalf of Lavanya Salary outstanding debit balance*	**Payment**	PAY\OCT\10136\20-21		2,083.00
	By **SUP-Sri Balaji Enterprises** *Chq no:-477826 being chque issued to Sri Balaji Enterprises towards purchase of doors & hardware as 50% advance payment against po no:-71554 req no:-168066*	**Payment**	PAY\OCT\10137\20-21		2,01,830.00
	By **SUP-Pranav Agencies** *Chq no:-477827 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71581 req no:-168077*	**Payment**	PAY\OCT\10138\20-21		1,55,997.00
	By **SUP-Pranav Agencies** *Chq no:-477828 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71575 req no:-168069*	**Payment**	PAY\OCT\10139\20-21		1,55,997.00
	To **MSUP-Modi Farm House Hyderabad LLP** *Online payment received from Farm House Hyd LLP*	**Receipt**	REC/10338	4,024.00	
29-Oct-20	By **SUP-Saya Surender Gunny Merchant** *Chq no:-477829 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as100% advance payment against po no:-71582 req no:-168076*	**Payment**	PAY\OCT\10140\20-21		11,550.00
30-Oct-20	To **MSUP-Modi Properties Pvt Ltd Mayflower Platinum** *Chq no:-782561 being chque received from MPL towards bills against credit balance*	**Receipt**	REC/10339	6,76,015.00	
	To **MSUP-Vista Homes** *Online payment received from Vista homes*	**Receipt**	REC/10340	4,88,000.00	
	To **MSUP-Serene Constructions LLP** *Online payment received from Serene Constructions*	**Receipt**	REC/10341	6,00,000.00	
	Carried Over			7,20,28,634.85	7,27,31,789.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,28,634.85	7,27,31,789.70
30-Oct-20	By **SUP -Nilgiri Estates** *Online paid to NE towards purchase of Used & Excess Material*	**Payment**	PAY\OCT\10141\20-21		13,768.00
31-Oct-20	By **FEXP-Interest On OD** *Towards Debit Interest capitalized*	**Payment**	PAY\OCT\10142\20-21		2,635.93
	By **(as per details)** **TCS Payable-.075%** **4,165.00 Dr** **SIP-Interest on TCS** **125.00 Dr** *Chq No:-477857 Being chq issued to Y/S For TCS Challan towards TCS payment for the month of Oct -2020*	**Payment**	PAY\OCT\10143\20-21		4,290.00
	By **(as per details)** **TDS-.75% Contract** **5,331.00 Dr** **TDS.1.5% Contract** **600.00 Dr** **OTHLOAN-Summit Sales Logistics** **405.00 Dr** **OTHLOAN-SSLLP Common Expences** **6,401.00 Dr** *Chq no:-477835 being chque issued to Y/s for tds challan towards tds for the month of Oct -2020*	**Payment**	PAY\OCT\10144\20-21		12,737.00
2-Nov-20	To **MSUP-MC Modi Educatioal Trust** *Chq no:-418595 being chque received from MCMET towards against credit balance*	**Receipt**	REC/10342	29,048.00	
3-Nov-20	To **MSUP-MC Modi Educatioal Trust** *Chq no:-418622 being chque received from MCMET towards credit balance*	**Receipt**	REC/10343	36,110.00	
	To **ECARD-RAGHU 009783600000786** *Chq no:-418620 being chque received from MCMET towards expenses card reload payment*	**Receipt**	REC/10344	3,068.00	
	By **SUP-Pranav Agencies** *Chq no:-477830 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71675 req no:-168086*	**Payment**	PAY\NOV\10001\20-21		59,999.00
	To **MSUP-Silver Oak Villas LLP** *Being amount received from SOVLLP towards bills against credit balance*	**Receipt**	REC/10345	26,981.00	
	To **MSUP-Borra Sudarshan** *Being amount received from SEREN towards on behalf of Borra Sudharshan*	**Receipt**	REC/10346	13,069.00	
	Carried Over			7,21,36,910.85	7,28,25,219.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,36,910.85	7,28,25,219.63
4-Nov-20	By **SUP-Pranav Agencies** *Chq no:-477831 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71673 req no:-168085*	**Payment**	PAY\NOV\10002\20-21		29,999.00
5-Nov-20	By **OTHLOAN-SSLLP Common Expences** *Chq no:-477834 being chque issued to Y/s for tds challan towards short tds of Bajaj Finance against Inv no:-1800002842 dt:-31. 10.2019. paid on behalf of Common expenses*	**Payment**	PAY\NOV\10003\20-21		1,060.00
	By **OE-Electricity Supply** *Chq No:-477833 Being chq issued to Silver Oak Villas LLP towards electricity bills paid by SOV for the month of Oct-20 on behalf of SSLLP*	**Payment**	PAY\NOV\10004\20-21		2,701.00
	By **ECARD-SELVA KUMAR 0097836000000570** *Online paid to Selva Kumar towards expences card advance payment for purchase of disposal glassess & Transparents*	**Payment**	PAY\NOV\10005\20-21		3,075.00
6-Nov-20	By **EMP-Devi Lavanya** *Online payment made to D.Lavanya towards salary for the month of Oct-2020*	**Payment**	PAY\NOV\10006\20-21		25,204.00
	To **MSUP-Vista Homes** *Online payment received from Vista Homes towards credit balance against bills*	**Receipt**	REC/10347	43,593.00	
7-Nov-20	By **SUP-Sree Sree Enterprises** *Chq no:-477836 being chque issued to Sree Sree Enterprises towards purchase of ACL plasticizer as100% advance payment against po no:-71767 req no:-168088*	**Payment**	PAY\NOV\10007\20-21		2,000.00
9-Nov-20	By **SUP-Pranav Agencies** *Chq No:-477853 Being cq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against Po no:-71866*	**Payment**	PAY\NOV\10008\20-21		3,40,195.00
	By **SUP-Pranav Agencies** *Chq No:-477854 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against PO No:-71861*	**Payment**	PAY\NOV\10009\20-21		61,998.00
	Carried Over			7,21,80,503.85	7,32,91,451.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,80,503.85	7,32,91,451.63
9-Nov-20	By **SUP-Pranav Agencies** *Chq No:-477855 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against PO No:-71863*	**Payment**	PAY\NOV\10010\20-21		1,36,396.00
	By **CONT-Chootelal Mahto** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10011\20-21		10,000.00
	By **CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10012\20-21		10,000.00
	By **SUP-Tulasi Group of Industries** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10013\20-21		15,000.00
	By **CONT-Janardhan Prasad** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10014\20-21		20,000.00
	By **OC-Geeta Desai** *Online paid towards Rent for the month of Sep&Oct-20*	**Payment**	PAY\NOV\10015\20-21		20,000.00
	By **OC-Hardik Mehta** *Online paid towards Rent for the month of Sep&Oct-20*	**Payment**	PAY\NOV\10016\20-21		12,000.00
	By **OC-Karna S Mehta** *Online paid towards Rent for the month of Sep&Oct-20*	**Payment**	PAY\NOV\10017\20-21		12,000.00
	By **OC-Meeth B Mehta** *Online paid towards Rent for the month of Sep&Oct-20*	**Payment**	PAY\NOV\10018\20-21		12,000.00
	By **OC-Nidhi Modi** *Online paid towards Rent for the month of Sep&Oct-20*	**Payment**	PAY\NOV\10019\20-21		24,000.00
	By **OC-Nisha Modi** *Online paid towards Rent for the month of Sep&Oct-20*	**Payment**	PAY\NOV\10020\20-21		24,000.00
	By **OC-Rahul B Mehta** *Online paid towards Rent for the month of Sep&Oct-20*	**Payment**	PAY\NOV\10021\20-21		12,000.00
	By **OC-Sudhir U Mehta** *Online paid towards Rent for the month of Sep&Oct-20*	**Payment**	PAY\NOV\10022\20-21		12,000.00
	By **OC-Tejas D Mehta** *Online paid towards Rent for the month of Sep&Oct-20*	**Payment**	PAY\NOV\10023\20-21		12,000.00
	Carried Over			7,21,80,503.85	7,36,22,847.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,80,503.85	7,36,22,847.63
9-Nov-20	By **SUP-Vivid World** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10024\20-21		1,310.00
	By **SUP-Jai Sri Rama Cover Blocks** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10025\20-21		5,015.00
	By **SUP-Jinkrupa Agency** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10026\20-21		17,700.00
	By **SUP-Global Safety Solutions** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10027\20-21		19,824.00
	By **SUP-Sri Raja Rajeswara Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10028\20-21		20,949.00
	By **SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10029\20-21		25,617.00
	By **SUP-Kaveri Timber Depot** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10030\20-21		25,000.00
	By **SUP-Elegant Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10031\20-21		25,000.00
	By **SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10032\20-21		25,000.00
	By **SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10033\20-21		25,000.00
	By **SUP-Veerabhadra Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10034\20-21		25,000.00
	By **SUP-Paridhi Ispat** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10035\20-21		25,000.00
	By **SUP-Anisha Associates** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10036\20-21		25,000.00
	By **SUP-Ganesh Granite Tile and Marble** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10037\20-21		25,000.00
	By **SUP-Sri Ambe Electricals** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10038\20-21		30,000.00
	Carried Over			7,21,80,503.85	7,39,43,262.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,80,503.85	7,39,43,262.63
9-Nov-20	By **SUP-Bakhai Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10039\20-21		40,000.00
	By **SUP-Rama Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10040\20-21		40,000.00
	By **SUP-Shree Ram Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10041\20-21		50,000.00
	By **SUP-Hestia** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10042\20-21		2,00,000.00
	By **SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10043\20-21		1,00,000.00
	By **SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10044\20-21		1,00,000.00
	By **SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10045\20-21		2,50,000.00
	By **SUP-M.Sudharshan** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10046\20-21		2,00,000.00
	By **SUP-Ganesh Tiles & Sanitary** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10047\20-21		2,00,000.00
	By **SUP-Sri Sai Rohit Marketing Company** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10048\20-21		2,00,000.00
	By **SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10049\20-21		2,00,000.00
	By **SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10050\20-21		2,50,000.00
	By **SUP-Premier Engineering Corporation** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10051\20-21		2,50,000.00
	By **SUP-Sri Balaji Enterprises** *CHq No:-477856 Being chqq issued t o Sri Balaji Entp towards 50% as advance payment for purchase of Doors against Po no:-71904*	**Payment**	PAY\NOV\10052\20-21		71,875.00
	Carried Over			7,21,80,503.85	7,60,95,137.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,80,503.85	7,60,95,137.63
9-Nov-20	By **SP-Expert Security Services** *Online paid towards security charges for the month of Oct-20 against bill no:-ESS/94/20 DT:-01. 11.2020*	**Payment**	PAY\NOV\10053\20-21		29,074.00
	By **SP-Shreyas Services** *Online paid to Shreyas Services Towards house keeping charges for the month of Oct-20*	**Payment**	PAY\NOV\10054\20-21		39,422.00
	To **MSUP-Silver Oak Villas LLP** *Online payment received frommSOVLLP*	**Receipt**	REC/10348	53,718.00	
	To **MSUP-Silver Oak Villas LLP** *Online payment received from from SOVLLP*	**Receipt**	REC/10349	35,920.00	
	To **ECARD-RAGHU 009783600000786** *Online payment received from MPL towards on behalf of Raghu expences card*	**Receipt**	REC/10350	4,400.00	
	To **ECARD-SELVA KUMAR 009783600000570** *Online payment received from MPL towards on behalf of Selva Kumar expences card*	**Receipt**	REC/10351	5,120.00	
	To **MSUP-GV Discovery Centre Pvt LTd** *Online payment received from GVDC*	**Receipt**	REC/10352	44,866.00	
	To **MSUP-Modi Realty Mallapur LLP** *Online payment received from Mallapur LLP*	**Receipt**	REC/10353	2,44,432.00	
	To **MSUP-East Side Residency Annojiguda LLp** *Online payment received from ESR*	**Receipt**	REC/10354	3,330.00	
	To **MSUP-Serene Constructions LLP** *Online payment receivd from Serene Construction LLP*	**Receipt**	REC/10355	6,52,942.00	
	To **MSUP-Modi Farm House Hyderabad LLP** *Online payment received from Modi Farm House Hyd LLP*	**Receipt**	REC/10356	4,424.00	
	To **MSUP-Modi Housing Pvt Ltd-SOV** *Online payment received from MHPL SOV*	**Receipt**	REC/10357	6,660.00	
	To **MSUP-Borra Sudarshan** *Online payment received from Serene Constructions LLP on behalf of Borra Sudharshan*	**Receipt**	REC/10358	9,230.00	
	Carried Over			7,32,45,545.85	7,61,63,633.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,45,545.85	7,61,63,633.63
10-Nov-20	To **OTHLOAN-Summit Sales Logistics** *Online payent received from SSLLP Logistics*	**Receipt**	REC/10359	405.00	
	By **ECARD-SELVA KUMAR 009783600000570** *Online payemnt made to Selva Kumar towards expences card reload payment for MPl*	**Payment**	PAY\NOV\10055\20-21		5,120.00
11-Nov-20	By **ECARD-RAGHU 009783600000786** *Online payment received from Raghu towards expences card reload payment*	**Payment**	PAY\NOV\10056\20-21		13,864.00
	By **Soham Mansion Owner Association** *Online payment SMOA towards maintanance charges for the month of Sep & oct-20*	**Payment**	PAY\NOV\10057\20-21		1,846.00
	By **OE-Electricity Supply** *Chq No:-477858 Being chq issued to TSSPDCL towards electricity charges for the month of oct:-2020 at stores*	**Payment**	PAY\NOV\10058\20-21		2,499.00
	By **SUP-Pranav Agencies** *CHQ No:-477860 Being chq issued to Pranav Agencies towards 100% as advance payment for purchae of Cement against po no:-71986*	**Payment**	PAY\NOV\10059\20-21		1,68,999.00
	To **MSUP-Villa Orchids LLP** *Online payment received from VOC*	**Receipt**	REC/10360	5,00,000.00	
12-Nov-20	To **MSUP-Modi Realty Genome Valley LLp** *Online payment received from Genome Valleey*	**Receipt**	REC/10361	49,041.00	
	To **ECARD-RAGHU 009783600000786** *Chq no:-812725 being chque received from AGH towards purchase of cement sheets req no: -165169*	**Receipt**	REC/10362	4,800.00	
	To **MSUP-JMKGEC Realtors Pvt Ltd** *Chq no:-000811 being chque received against credit balance*	**Receipt**	REC/10363	1,399.00	
	To **MSUP-Sharad Kumar J.Kadakia** *Chq no:-001184 being chque received towards against credit balance*	**Receipt**	REC/10364	9,200.00	
	To **MSUP-SDNMKJ Realty Pvt Ltd** *Chq no:-000946 being chque received towards against credit balance*	**Receipt**	REC/10365	1,399.00	
	Carried Over			7,38,11,789.85	7,63,55,961.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,38,11,789.85	7,63,55,961.63
12-Nov-20	To MSUP-Rajesh Kumar J.Kadakia *Chq no:-001210 being chque received towards against credit balance*	**Receipt**	REC/10366	9,200.00	
	By **SIP-GST** *Chq no:-490351 Being chq issued to GST Challan towards Interest on delay filling of GSTR-3B from the period mar-19 to Mar20*	**Payment**	PAY\NOV\10060\20-21		62,923.00
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum *Online payment received from MPL*	**Receipt**	REC/10367	5,00,000.00	
13-Nov-20	To **MSUP-Vista Homes** *Online payment received fro vista Homes*	**Receipt**	REC/10368	1,05,041.00	
	To OTHLOAN-SSLLP Common Expences *online payment received from SSLLP Common Expences Towards TDS*	**Receipt**	REC/10369	1,060.00	
	To **MSUP-Jyothiram Gakiwad** *Online payment received from SOVLLp towards on behalf of Jyothiram Gaikwada*	**Receipt**	REC/10370	12,400.00	
14-Nov-20	By SUP-Sri Sai Rohit Marketing Company *Chq No:-477859 Being chq issued to Sri Sai Rohit Marketing And company towards 50% as advance payment for purchase of Al.Sliding windows against po no:-71922*	**Payment**	PAY\NOV\10061\20-21		86,093.00
	To **MSUP-MC Modi Educatioal Trust** *Chq no:-418624 being chque received from MCMET towards against credit balance*	**Receipt**	REC/10371	29,048.00	
	To **MSUP-Silver Oak Villas LLP** *Chq no:-492526 being chque received from SOV against credit balance*	**Receipt**	REC/10372	4,26,502.00	
	To **MSUP-Aedis Developers LLP** *Chq no:-029772 being chque received from Aedis Developers against credit balance*	**Receipt**	REC/10373	2,50,000.00	
	To **MSUP-Aedis Developers LLP** *Chq no:-029773 being chque received from Aedis Developers against credit balance*	**Receipt**	REC/10374	3,00,000.00	
	Carried Over			7,54,45,040.85	7,65,04,977.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,54,45,040.85	7,65,04,977.63
14-Nov-20	To MSUP-GV Research Center Pvt Ltd *Chq no:-252326 being chque received from GVRC towards credit balance*	**Receipt**	REC/10375	25,369.00	
	To MSUP-Kadakia & Modi Housing *Online payment received from KNM*	**Receipt**	REC/10376	51,763.00	
	To MSUP-Modi Realty Miryalguda LLp *Online payment received from AGH*	**Receipt**	REC/10377	4,00,000.00	
	By **EMP-Krishnaveni** *Online paid towards Bonus & Incentives for the Year 2019-20*	**Payment**	PAY\NOV\10062\20-21		474.00
	By **EMP-Vindya** *Online paid towards Bonus & Incentives for the Year 2019-20*	**Payment**	PAY\NOV\10063\20-21		494.00
17-Nov-20	To **MSUP-Vista Homes** *Online payment received from Vista HOmes*	**Receipt**	REC/10378	5,50,059.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum *Online payment received from MPL*	**Receipt**	REC/10379	8,25,631.00	
	To MSUP-GV Discovery Centre Pvt LTd *Online payment received from GVDC*	**Receipt**	REC/10380	46,592.00	
18-Nov-20	By **(as per details)** **GST Payable** 5,60,876.00 Dr **SIP-GST** 800.00 Dr *Chq No:- 490352 Being chq issued to Y/S For GST Challan towards GST payment for the month of Sep -2020*	**Payment**	PAY\NOV\10064\20-21		5,61,676.00
	By **EMP-Devi Lavanya** *online paid towards Mobile allowances for the month of OCt -2020*	**Payment**	PAY\NOV\10065\20-21		399.00
	By ECARD-Prabhakar 009783600000560 *Online paid to P.Prabhakar towards expences card reload payment for online purchases*	**Payment**	PAY\NOV\10066\20-21		50,000.00
19-Nov-20	To OTHLOAN-Summit Sales Logistics *Online payment received from Logistics towards GST*	**Receipt**	REC/10381	2,51,706.00	
	To OTHLOAN-SSLLP Common Expences *Online payment receeied from Common Expences TDS*	**Receipt**	REC/10382	6,401.00	
	Carried Over			7,76,02,561.85	7,71,18,020.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,76,02,561.85	7,71,18,020.63
20-Nov-20	By SUP-Sri Laxmi Ganesh Steels & Hardware *Chq No:-490353 Being chq issued to Sri Laxmi Ganesh Steels & Hardware towards 100% As advance payment for purchase of Cutting blades against Po-72162*	**Payment**	PAY\NOV\10067\20-21		5,433.00
	By **(as per details)** **JWUD-Labour Charges** 6,800.00 Dr **TDS-.75% Contract** 51.00 Cr *Online payment made to TKurmanna towards tiles shifting from BNC to MPPL on 30.09.2020,12/10/20,16 /10/20&177/10/20 Male-8 female-8 Masons*	**Payment**	PAY\NOV\10068\20-21		6,749.00
	By **(as per details)** **GST Payable** 45,612.00 Dr **SIP-GST** 2,596.00 Dr *Chq No:-490354 Being chq issued toY/S For GST Challan towards RCM payment for theFY:-2018-19 as Per 9C Annual returns*	**Payment**	PAY\NOV\10069\20-21		48,208.00
	By **SUP-Paridhi Enterprises** *Chq No:-490355 Being chq issued to PAridhi entp towards 100% as advance payment for purchase of Cement against Po-72267*	**Payment**	PAY\NOV\10070\20-21		3,34,790.00
21-Nov-20	By **SUP-Kadakia & Modi Housing** *Online paid to KNM towards purchase of Used & Excess Material*	**Payment**	PAY\NOV\10071\20-21		1,38,354.00
	To **MSUP-Tejal Modi** *Chq no:-959785 being chque received from Tejal Modi towards credit balance*	**Receipt**	REC/10383	5,546.00	
23-Nov-20	By **SUP-M.Sudharshan** *Chq No:-490356 Being chq issued to Sudharshan towards credit balance agaisnt bills*	**Payment**	PAY\NOV\10072\20-21		1,00,000.00
	By **SUP-Vivid World** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10073\20-21		1,852.00
	By SUP-Shri Ganesh Pumps & Machinery Centre *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10074\20-21		2,360.00
	By **SUP-GP Buildcon Materials** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10075\20-21		3,630.00
	Carried Over			7,76,08,107.85	7,77,59,396.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,76,08,107.85	7,77,59,396.63
23-Nov-20	By **SUP-Atlas Security & Safety Inc.** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10076\20-21		6,989.00
	By **Sup-Datthu Communication** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10077\20-21		8,500.00
	By **SUP-Ganji Venkannah & Sons** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10078\20-21		8,790.00
	By **Sup-Sathyavarapu Hardwares** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10079\20-21		14,437.00
	By **Sup-DV Industries** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10080\20-21		14,797.00
	By **SUP-Jai Sri Rama Cover Blocks** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10081\20-21		10,000.00
	By **SUP-Supreme Agencies** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10082\20-21		15,000.00
	By **SUP-Santhosh Tarpaulin** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10083\20-21		20,000.00
	By **SUP-Kaveri Timber Depot** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10084\20-21		20,000.00
	By **SUP-Global Safety Solutions** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10085\20-21		20,000.00
	By **SUP-S.R. Lights** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10086\20-21		25,000.00
	By **SUP-Paridhi Ispat** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10087\20-21		35,000.00
	By **SUP-Ganesh Granite Tile and Marble** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10088\20-21		35,000.00
	By **SUP-Sri Ambe Electricals** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10089\20-21		40,000.00
	By **SUP-Akshaya Traders** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10090\20-21		40,000.00
	Carried Over			7,76,08,107.85	7,80,72,909.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,76,08,107.85	7,80,72,909.63
23-Nov-20	By SUP-Gaja Steel Pro Private Limited *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10091\20-21		40,000.00
	By SUP-Venkataramana Stationery & Binding Works *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10092\20-21		50,000.00
	By **SUP-Maha Lakshmi Traders** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10093\20-21		50,000.00
	By **SUP-Tulasi Group of Industries** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10094\20-21		50,000.00
	By **SUP-Elegant Enterprises** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10095\20-21		75,000.00
	By **SUP-Bakhai Enterprises** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10096\20-21		70,000.00
	By **SUP-Veerabhadra Enterprises** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10097\20-21		70,000.00
	By **SUP-Anisha Associates** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10098\20-21		1,00,000.00
	By **SUP-Rama Enterprises** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10099\20-21		3,49,305.00
	By **SUP-Rajadhani Tiles Company** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10100\20-21		1,50,000.00
	By **SUP-Hestia** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10101\20-21		6,83,879.00
	By **SUP-Shree Ram Enterprises** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10102\20-21		2,00,000.00
	By **SUP-Sri Sai Rohit Marketing Company** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10103\20-21		2,50,000.00
	By **SUP-Ganesh Tiles & Sanitary** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10104\20-21		4,00,000.00
	By **SUP-M.Sudharshan** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10105\20-21		1,50,000.00
	Carried Over			7,76,08,107.85	8,07,61,093.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,76,08,107.85	8,07,61,093.63
23-Nov-20	By **SUP-Ganesh Tube Traders** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10106\20-21		3,00,000.00
	By **SUP-Shubham Enterprises** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10107\20-21		3,50,000.00
	By SUP-Reflections Electricals (P) Ltd. *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10108\20-21		4,00,000.00
	By **SUP-Sri Balaji Enterprises** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10109\20-21		5,00,000.00
	By **SUP-Praful Sanitary** *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10110\20-21		8,00,000.00
	By SUP-Premier Engineering Corporation *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10111\20-21		10,00,000.00
	By **CONT-Chootelal Mahto** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10112\20-21		10,000.00
	By **CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10113\20-21		25,000.00
	By **CONT-Janardhan Prasad** *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10114\20-21		20,000.00
	By ECARD-SELVA KUMAR 009783600000570 *Online paid towards Expences card reload payment*	**Payment**	PAY\NOV\10115\20-21		765.00
	By SUP-Saya Surender Gunny Merchant *Chq no:-490357 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-72223 req no:-168127*	**Payment**	PAY\NOV\10116\20-21		17,325.00
	To **MSUP-Silver Oak Villas LLP** *Chq no:-492533 being chque received from SOV against credit balance*	**Receipt**	REC/10384	10,00,000.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum *Chq no:-435095 being chque received from MPL towards credit balance*	**Receipt**	REC/10385	20,00,000.00	
	Carried Over			8,06,08,107.85	8,41,84,183.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,06,08,107.85	8,41,84,183.63
24-Nov-20	To **(as per details)** **MSUP-S K Abdul Aleem** 79,774.00 Cr **MSUP-Shaik Ameer Ali** 87,354.00 Cr **MSUP-K.Srinu** 1,39,278.00 Cr **MSUP-Modi Realty Miryalguda LLp** 93,594.00 Cr *Online payment received from AGh & Onbehalf of Abul aleem,Shaik ameer,Srinu*	**Receipt**	REC/10386	4,00,000.00	
	To OTHLOAN-SSLLP Common Expences *Chq no:-361314 being chque received from SSLLP Common Expenses towards gst payment for the month of Sept 2020*	**Receipt**	REC/10387	80,344.00	
	To MSUP- Mahesh Painting Works *Online payment received from GMR on behalf of S.Mahesh*	**Receipt**	REC/10388	10,159.00	
	To MSUP-Modi Realty Mallapur LLP *Online payment received from GMR*	**Receipt**	REC/10389	1,77,823.00	
	To MSUP-Serene Constructions LLP *Online payment received from Seren constructions*	**Receipt**	REC/10390	12,282.00	
	To MSUP-Mehta & Modi Reality Kowkur LLP *Online payment received from GHT*	**Receipt**	REC/10391	56,979.00	
	To **MSUP-Villa Orchids LLP** *Online payment received from VOC*	**Receipt**	REC/10392	10,00,000.00	
25-Nov-20	To **MSUP-Vista Homes** *Online payment received from Vista Homes Towards credit balance against bills*	**Receipt**	REC/10393	3,63,203.00	
	By ECARD-Prabhakar 009783600000560 *Online paid to P.Prabhakar towards Expences card reload payment for purchase of Online material*	**Payment**	PAY\NOV\10117\20-21		50,000.00
	By **EMP-Devi Lavanya** *Online paid to Devi Lavanya towards Salary advance for the month of Oct-20*	**Payment**	PAY\NOV\10118\20-21		10,000.00
26-Nov-20	To ECARD-RAGHU 009783600000786 *Online payment received from GVDC on behalf of Raghu expences card*	**Receipt**	REC/10394	12,076.00	
28-Nov-20	By Sup-Abhinav Photo Frame Works *Chq No:-490358 Being chq issued to Abhinav Photo Frame Works towards 100% as advance payment for purchae of Frame with mirrors against Po No:-72435*	**Payment**	PAY\NOV\10119\20-21		6,060.00
	Carried Over			8,27,20,973.85	8,42,50,243.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,27,20,973.85	8,42,50,243.63
28-Nov-20	By **(as per details)** **GST Payable** 4,98,056.00 Dr **SIP-GST** 2,286.00 Dr *Chq No:-490362 Being chq issued to Y/S For RTGS/NEFT To GST Challan towards gst payment for the month of OCt-2020*	**Payment**	PAY\NOV\10120\20-21		5,00,342.00
	By SUP-Sri Balaji Marketing Associates *Chq No:-490361 Being chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of Cement against Po no:-72493*	**Payment**	PAY\NOV\10121\20-21		1,61,983.00
30-Nov-20	By **(as per details)** **OTHLOAN-SSLLP Common Expences** 2,483.00 Dr **TDS-.75% Contract** 3,619.00 Dr **TDS.1.5% Contract** 600.00 Dr *ch.no:- 490363 being cheque issued to Yes bank towards TDS Challan payment for the month of Nov ' 2020.*	**Payment**	PAY\NOV\10122\20-21		6,702.00
	By **FEXP-Interest On OD** *Being Debit Interest capitalized*	**Payment**	PAY\NOV\10123\20-21		2,726.60
1-Dec-20	By SP-BPCL-ECMS(FLEET BUSINESS) *Being online payment to BPCL towards diesel expenses of SSLLP Store generator for the period of 05.09.20 to 16.10.20*	**Payment**	PAY\DEC\10001\20-21		3,000.00
	By SP-BPCL-ECMS(FLEET BUSINESS) *Being online payment to BPCL towards Diesel expenses of SSLLP Store generator for the period of 03.10.20 to 24.11.20*	**Payment**	PAY\DEC\10002\20-21		3,000.00
	By ECARD-SELVA KUMAR 009783600000570 *Online paid to Raghu Towards expences card reload payment*	**Payment**	PAY\DEC\10003\20-21		600.00
	By **(as per details)** **ECARD-RAGHU 009783600000786** 985.00 Dr **ECARD-RAGHU 009783600000786** 12,076.00 Dr *online paid ti Raghu Expences Card towards reload payment*	**Payment**	PAY\DEC\10004\20-21		13,061.00
	By **(as per details)** **SUP-Vivid World** 1,198.00 Dr **SUP-Vivid World** 926.00 Dr *Online paid towards credt balance against bill no:-1880,1872*	**Payment**	PAY\DEC\10005\20-21		2,124.00
	By **SUP-Santhosh Tarpaulin** *Onlin paid towards credit balance against bill no:-112/115*	**Payment**	PAY\DEC\10006\20-21		14,408.00
	Carried Over			8,27,20,973.85	8,49,58,190.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,27,20,973.85	8,49,58,190.23
1-Dec-20	By **SUP-Supreme Agencies** *Onlin paid towards credit balance against bill no:-2487*	**Payment**	PAY\DEC\10007\20-21		16,096.00
	By SUP-Lepakshi Tarpaulin Industries *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10008\20-21		2,940.00
	By SUP-Jai Sri Rama Cover Blocks *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10009\20-21		10,060.00
	By **SUP-Kaveri Timber Depot** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10010\20-21		17,217.00
	By **SUP-S.R. Lights** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10011\20-21		21,020.00
	By **SUP-Paridhi Ispat** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10012\20-21		35,913.00
	By **SUP-Sri Ambe Electricals** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10013\20-21		38,792.00
	By **SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10014\20-21		20,000.00
	By SUP-Global Safety Solutions *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10015\20-21		20,000.00
	By SUP-Gaja Steel Pro Private Limited *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10016\20-21		20,000.00
	By SUP-Venkataramana Stationery & Binding Works *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10017\20-21		20,000.00
	By **SUP-Elegant Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10018\20-21		20,000.00
	By **SUP-Bakhai Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10019\20-21		25,000.00
	By SUP-Veerabhadra Enterprises *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10020\20-21		25,000.00
	By SUP-Tulasi Group of Industries *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10021\20-21		25,000.00
	Carried Over			8,27,20,973.85	8,52,75,228.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,27,20,973.85	8,52,75,228.23
1-Dec-20	By **SUP-Anisha Associates** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10022\20-21		30,000.00
	By **SUP-Maha Lakshmi Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10023\20-21		40,000.00
	By **SUP-Rajadhani Tiles Company** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10024\20-21		40,000.00
	By **SUP-Ganesh Tiles & Sanitary** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10025\20-21		1,00,000.00
	By **SUP-Sri Sai Rohit Marketing Company** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10026\20-21		1,00,000.00
	By **SUP-Shree Ram Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10027\20-21		1,00,000.00
	By **SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10028\20-21		1,00,000.00
	By **SUP-M.Sudharshan** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10029\20-21		1,00,000.00
	By **SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10030\20-21		1,00,000.00
	By **SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10031\20-21		1,50,000.00
	By **SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10032\20-21		1,50,000.00
	By **SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10033\20-21		2,00,000.00
	By **SUP-Premier Engineering Corporation** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10034\20-21		2,00,000.00
	To **MSUP-Rajesh Kumar J.Kadakia** *Chq No:-001217 Being chq received from Rajesh kadakia against bill no:-13847*	**Receipt**	REC/10395	1,820.00	
	Carried Over			8,27,22,793.85	8,66,85,228.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,27,22,793.85	8,66,85,228.23
1-Dec-20	To MSUP-Sharad Kumar J.Kadakia *Chq No:-001084 Being chq received from Sharad Kumar Kadakia*	**Receipt**	REC/10396	1,820.00	
	To MSUP-Modi Builders & Realtors Pvt Ltd *Onlin payment received from Modi Builders And Realtors Pvt LTd*	**Receipt**	REC/10397	13,29,923.00	
	To MSUP-Modi Realty Mallapur LLP *Online payment received from GMR*	**Receipt**	REC/10398	8,51,609.00	
2-Dec-20	To MSUP-GV Research Center Pvt Ltd *Chq No:-252339 Being chq received from GVRC*	**Receipt**	REC/10399	29,294.00	
	To ECARD-RAGHU 009783600000786 *Online payment received from Mallapur LLP towards expences card reload payment*	**Receipt**	REC/10400	8,750.00	
	By Soham Mansion Owner Association *Online paid to SMOA towards Maintanance charges for the month of Nov-20*	**Payment**	PAY\DEC\10035\20-21		923.00
	By ECARD-RAGHU 009783600000786 *Online payment made to Raghu towards expences card reload payment*	**Payment**	PAY\DEC\10036\20-21		8,750.00
	By **CONT-Chootelal Mahto** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10037\20-21		9,442.00
	By **CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10038\20-21		20,000.00
	By SUP-Tulasi Group of Industries *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10039\20-21		50,000.00
	By **CONT-Janardhan Prasad** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10040\20-21		9,501.00
	To MSUP-Modi Builders & Infrastructures Pvt. Ltd. *Online payment received from Modi Builders Infrastructires Pvt Ltd*	**Receipt**	REC/10401	13,29,923.00	
	By SUP-Sri Laxmi Ganesh Steels & Hardware *CHQ No:-490368 Being chq issued to Sri Laxmi Ganesh Steels & Hardware towards 100% as advance payment for purchase of Machne Blade against Po no: -72563*	**Payment**	PAY\DEC\10041\20-21		4,236.00
	Carried Over			8,62,74,112.85	8,67,88,080.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,62,74,112.85	8,67,88,080.23
3-Dec-20	By **TCS Payable-.075%** *CHq No:-490369 Being chq issued to Y/S For TCS Challan towards TCS payment for the month of Nov -20*	**Payment**	PAY\DEC\10042\20-21		7,841.00
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum *ChQ No:-412067 Being chq recived from MPL*	**Receipt**	REC/10402	8,00,000.00	
	To **MSUP-Villa Orchids LLP** *Online payment received from VOC*	**Receipt**	REC/10403	1,50,000.00	
	To **MSUP-Vista Homes** *Online payment received from Vista homes*	**Receipt**	REC/10404	4,08,224.00	
	To MSUP-Serene Constructions LLP *Online payment received from Serene Constructions*	**Receipt**	REC/10405	1,00,000.00	
	To **MSUP-Borra Sudarshan** *Online payment received from Serene Construction on behalf of Borra Sudharshan*	**Receipt**	REC/10406	9,229.00	
4-Dec-20	To OTHLOAN-SSLLP Common Expences *Chq No:-361319 Being chq received from ssllP Common Expences towards GST*	**Receipt**	REC/10407	70,714.00	
	To MSUP-Sotham Mansion Owners Association *Chq No:-246076 Being chq received from SMOA against bill no:-14125 Dt:-05.11.2020 Po -71883*	**Receipt**	REC/10408	1,039.00	
	To ECARD-RAGHU 009783600000786 *Online payment received from GVDC onbehalf of Raghu expences card*	**Receipt**	REC/10409	5,100.00	
	To **MSUP-Silver Oak Villas LLP** *Online payment received From SOVLLP*	**Receipt**	REC/10410	8,66,247.00	
	To MSUP-GV Discovery Centre Pvt LTd *Online payment received from GVDC*	**Receipt**	REC/10411	29,586.00	
	By **EMP-Devi Lavanya** *Online paid towards saalry for the month of Nov-20*	**Payment**	PAY\DEC\10043\20-21		28,158.00
	By **SUP-Hestia** *Chq No:-490375 Being chq issued to Hestia towards 25% as advance payment for purchase of speciality tiles against po no:-72615*	**Payment**	PAY\DEC\10044\20-21		2,10,470.00
	Carried Over			8,87,14,251.85	8,70,34,549.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,87,14,251.85	8,70,34,549.23
4-Dec-20	By **SUP-Sri Balaji Marketing Associates** *Chq No:-490371 Being chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of cement against Po no:-72667*	**Payment**	PAY\DEC\10045\20-21		1,36,294.00
	By **SUP-Sri Balaji Marketing Associates** *CHq No:-490372 BEing chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of Cement against Po-72659*	**Payment**	PAY\DEC\10046\20-21		4,91,213.00
	By **SP-Expert Security Services** *Online payment made to Expert Security Services Towards security chargese for the month of Nov-20 against bill no:-ESS/10/20 Dt:-01.12.2020*	**Payment**	PAY\DEC\10047\20-21		29,074.00
	By **SP-Shreyas Services** *Online paid to Shreyas Services Towards house keeping charges for the month of nov-20 against bill no:-264 dt:-30.11.20*	**Payment**	PAY\DEC\10048\20-21		46,787.00
7-Dec-20	By **SUP-Sri Balaji Enterprises** *CHq No:-490374 Being chq issued to Sri Balaji Enterprises towards 50 % as advance payment for purchase of Hardware material against Po no:-72678*	**Payment**	PAY\DEC\10049\20-21		37,600.00
	By **SUP-Lepakshi Tarpaulin Industries** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10050\20-21		2,100.00
	By **SUP-Sri Raja Rajeswara Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10051\20-21		4,956.00
	By **SUP-Tulasi Group of Industries** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10052\20-21		16,516.00
	By **SUP-Global Safety Solutions** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10053\20-21		21,450.00
	By **SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10054\20-21		10,000.00
	By **SUP-Graflaks India PVt Ltd** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10055\20-21		10,000.00
	Carried Over			8,87,14,251.85	8,78,40,539.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,87,14,251.85	8,78,40,539.23
7-Dec-20	By **SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10056\20-21		10,000.00
	By SUP-Gaja Steel Pro Private Limited *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10057\20-21		10,000.00
	By SUP-Venkataramana Stationery & Binding Works *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10058\20-21		10,000.00
	By **SUP-Elegant Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10059\20-21		10,000.00
	By SUP-Ganesh Granite Tile and Marble *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10060\20-21		15,000.00
	By **SUP-Bakhai Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10061\20-21		15,000.00
	By SUP-Veerabhadra Enterprises *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10062\20-21		15,000.00
	By SUP-Ganji Venkannah & Sons *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10063\20-21		25,000.00
	By **SUP-Anisha Associates** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10064\20-21		25,000.00
	By SUP-Maha Lakshmi Traders *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10065\20-21		25,000.00
	By SUP-Rajadhani Tiles Company *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10066\20-21		25,000.00
	By SUP-Ganesh Tiles & Sanitary *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10067\20-21		50,000.00
	By SUP-Sri Sai Rohit Marketing Company *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10068\20-21		50,000.00
	By SUP-Shree Ram Enterprises *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10069\20-21		1,00,000.00
	By SUP-Ganesh Tube Traders *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10070\20-21		50,000.00
	Carried Over			8,87,14,251.85	8,82,75,539.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,87,14,251.85	8,82,75,539.23
7-Dec-20	By **SUP-M.Sudharshan** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10071\20-21		1,00,000.00
	By **SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10072\20-21		1,00,000.00
	By **SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10073\20-21		1,00,000.00
	By **SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10074\20-21		1,00,000.00
	By SUP-Premier Engineering Corporation *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10075\20-21		1,00,000.00
	By SUP-Reflections Electricals (P) Ltd. *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10076\20-21		1,00,000.00
	By ECARD-Prabhakar 009783600000560 *Online paid towards expences card reload payment for purchase of Online payments*	**Payment**	PAY\DEC\10077\20-21		50,000.00
	By **CONT-D.Ramulu** *Online paid towards credit baance against bills*	**Payment**	PAY\DEC\10078\20-21		20,344.00
8-Dec-20	To MSUP-GV Research Center Pvt Ltd *Chq No:-252348 Being chq received from GVRC*	**Receipt**	REC/10412	33,332.00	
	By **SUP-Purnima Mosaic Tiles** *Chq No:-477814 Being chq wrongly issued to purnima mosaic tiles from SSLLP instead of Nilgiri Estates*	**Payment**	PAY\DEC\10079\20-21		39,507.00
	To MSUP-Modi Housing Pvt Ltd-SOV *Online payment received from MHPLSOV*	**Receipt**	REC/10413	1,733.00	
	To ECARD-RAGHU 009783600000786 *Online payment received from AGH towards on beha lf of Raghu expences card*	**Receipt**	REC/10414	1,613.00	
	To MSUP-MC Modi Educatioal Trust *Chq No:-480694 Being chq received from MCMET*	**Receipt**	REC/10415	18,882.00	
	Carried Over			8,87,69,811.85	8,89,85,390.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,87,69,811.85	8,89,85,390.23
9-Dec-20	By **SUP-Ganesh Tiles & Sanitary** *Chq No:-490364 Being chq issued to Ganesh Tiles & Sanitary towards 25% as advance payment for purchase of speciality tiles against Po no:-72547*	**Payment**	PAY\DEC\10080\20-21		2,61,400.00
	By **SUP-Ganesh Tiles & Sanitary** *CHq No:-490366 Being chq issued to Ganesh Tiles & Sanitary towards 25% as advance payment for purchase of BAthroom tiles against Po no:-72545*	**Payment**	PAY\DEC\10081\20-21		2,86,350.00
	To **MSUP-GV Discovery Centre Pvt LTd** *Chq 594601 being chq received from GVDC*	**Receipt**	REC/10416	8,678.00	
	To **MSUP-Modi Properties Pvt Ltd Mayflower Platinum** *chq 435111 being chq received MPL*	**Receipt**	REC/10417	4,08,794.00	
	By **SUP-Sri Sai Raama Projects and Contracts** *Chq No:-490377 Being chq issued to Sri Sai raama Projects towards 100% as advance payment for purchase of Aerocon panels against Po no:-72789*	**Payment**	PAY\DEC\10082\20-21		20,626.00
	By **SUP-Rajadhani Tiles Company** *Chq no 490378 being 50% advance payment made to Rajadhani Tiles Company towards purchase of Tan Brown garnite against PO no 72823 dt:08.12.2020*	**Payment**	PAY\DEC\10083\20-21		66,080.00
10-Dec-20	To **MSUP-Modi Realty Mallapur LLP** *CHq No:-000257 Being chq received from GMR*	**Receipt**	REC/10418	10,00,000.00	
	By **Sup-Encore Metals Pvt Ltd** *Chq No:-490379 Being chq issued to Encore Metals Pvt Ltd towards advance payment against bills*	**Payment**	PAY\DEC\10084\20-21		26,59,846.00
12-Dec-20	To **SUP-Purnima Mosaic Tiles** *Online payment received from NE on behalf of Purnima Mosaic Tiles*	**Receipt**	REC/10419	39,507.00	
	To **MSUP-Vista Homes** *Online payment received from Vista homes*	**Receipt**	REC/10420	9,46,739.00	
	By **OE-Electricity Supply** *Chq No:-603141 Beign chq issued to TSSPDCL towards Electricity charges or the month of Nov-20 (Stires10 Nos)*	**Payment**	PAY\DEC\10085\20-21		1,923.00
	Carried Over			9,11,73,529.85	9,22,81,615.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,11,73,529.85	9,22,81,615.23
12-Dec-20	By **OE-Communication Services** *chqno:-603142Beingcheque issued to M/s Atria convergence technologies limited towards internet telcommunications villa no;-209 aginst invoice no:-TG-B1 -35720030 DT:-01.12.20 from 01. 12.20 to dec'20*	**Payment**	PAY\DEC\10086\20-21		4,981.00
13-Dec-20	To **INVE-Vista Homes** *Online payment received from Vista homes*	**Receipt**	REC/10421	50,00,000.00	
14-Dec-20	By **SUP-Ganesh Tiles & Sanitary** *Chq No:-490365 Being chq issued to Ganesh Tiles & Sanitary towards 25% as advance payment for purchase of speciality tiles against Po no:-72547*	**Payment**	PAY\DEC\10087\20-21		2,61,400.00
	By **SUP-Ganesh Tiles & Sanitary** *CHq No:-490367 Being chq issud to Ganesh Tiles & Sanitary towards 25% as advance payment for purchase of Bthroom tiles against Po No:-72545*	**Payment**	PAY\DEC\10088\20-21		2,86,350.00
	By **SUP-Hestia** *Chq No:-490375 Being chq issued to Hestia towards 25% as advance payment for purchase of Speciality Tiles against Po- 72615*	**Payment**	PAY\DEC\10089\20-21		2,10,470.00
15-Dec-20	To **MSUP-GV Discovery Centre Pvt LTd** *Online payment received from GVDC*	**Receipt**	REC/10422	4,750.00	
	To **ECARD-Prabhakar 009783600000560** *Online payment received from Logistic on behalf of Prabhakar.P expences card*	**Receipt**	REC/10423	2,537.00	
	To **ECARD-RAGHU 009783600000786** *Online payment received from MPl towards on behalf ofRaghu expences card*	**Receipt**	REC/10424	446.00	
	To **OTHLOAN-SSLLP Common Expences** *Online payment received from COmmon Exp TDS*	**Receipt**	REC/10425	2,483.00	
	By **EMP-Devi Lavanya** *Online paid towards Mobile allowances for the month of Nov-20*	**Payment**	PAY\DEC\10090\20-21		399.00
	Carried Over			9,61,83,745.85	9,30,45,215.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,61,83,745.85	9,30,45,215.23
15-Dec-20	To **OTHLOAN-Summit Sales Logistics** *Chq no:-568977 being chque received from SSLLP Logistics towards gst*	**Receipt**	REC/10426	2,68,074.00	
16-Dec-20	To **MSUP-GV Research Center Pvt Ltd** *Chq no:-252350 being chque received from GVRC towards bills against credit balance*	**Receipt**	REC/10427	45,143.00	
	To **MSUP-Vista Homes** *Online payment received from Vista HOmes*	**Receipt**	REC/10428	88,737.00	
18-Dec-20	To **MSUP-Modi Builders Methodist Complex** *Chq no:-035865 being chque received from MBMC towards against credit balance*	**Receipt**	REC/10429	4,638.00	
19-Dec-20	To **MSUP-Modi Properties Pvt Ltd Mayflower Platinum** *Chq no:-412080 being chque received from MPL towards bills against credit balance*	**Receipt**	REC/10430	3,66,809.00	
21-Dec-20	By **ECARD-RAGHU 009783600000786** *Online paid to Raghu towards expences card reload payment*	**Payment**	PAY\DEC\10091\20-21		7,964.00
	By **ECARD-SELVA KUMAR 009783600000570** *Online paid to Selva towards expences card reload payment*	**Payment**	PAY\DEC\10092\20-21		864.00
	By **SUP-NCL Buildtek Limited** *Being online paid to NCL Buildtek limtied towards Altex lappam 100 %advance payment against pono; -72721 Req no:-168177*	**Payment**	PAY\DEC\10093\20-21		31,000.00
	By **OC-Geeta Desai** *Online paid towards Rent for the month of Nov-20*	**Payment**	PAY\DEC\10094\20-21		10,000.00
	By **OC-Hardik Mehta** *Online paid towards Rent for the month of Nov-20*	**Payment**	PAY\DEC\10095\20-21		6,000.00
	By **OC-Karna S Mehta** *Online paid towards Rent for the month of Nov-20*	**Payment**	PAY\DEC\10096\20-21		6,000.00
	By **OC-Meeth B Mehta** *Online paid towards Rent for the month of Nov-20*	**Payment**	PAY\DEC\10097\20-21		6,000.00
	By **OC-Nidhi Modi** *Online payment made towards rent*	**Payment**	PAY\DEC\10098\20-21		12,000.00
	Carried Over			9,69,57,146.85	9,31,25,043.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,69,57,146.85	9,31,25,043.23
21-Dec-20	By **OC-Nisha Modi** *Online paid towards Rent for the month of Nov-20*	**Payment**	PAY\DEC\10099\20-21		12,000.00
	By **OC-Rahul B Mehta** *Online paid towards Rent for the month of Nov-20*	**Payment**	PAY\DEC\10100\20-21		6,000.00
	By **OC-Sudhir U Mehta** *Online paid towards Rent for the month of Nov-20*	**Payment**	PAY\DEC\10101\20-21		6,000.00
	By **SP-KGM & Co** *Being amount transfered to kgm & co towards GSt Review fees gst Review for Apr- warier GST Reveiw Fees For may'20 to sept20 aginst invoice no:-2020-2021/264 dt:-1. 11.20*	**Payment**	PAY\DEC\10102\20-21		9,208.00
	To **MSUP-MC Modi Educatioal Trust** *Chq No:-486099 Being chq received from MCMET*	**Receipt**	REC/10431	4,646.00	
	By **SUP-NCL Buildtek Limited** *ch.no:- 490380 being cheque issued to NCL Buildtek Ltd towards 100% advance payment for puchase of Lappam bags against Vide Po NO:- 72977 dt:- 15.12. 2020.*	**Payment**	PAY\DEC\10103\20-21		31,000.00
	By **SUP-Tulasi Group of Industries** *Being Neft to Tulasi Group of Industries towards against their Bill's.*	**Payment**	PAY\DEC\10104\20-21		50,000.00
	By **SUP-Vivid World** *Being Neft to Vivid World towards against their Bills.*	**Payment**	PAY\DEC\10105\20-21		1,038.00
	By **SUP-Sai Aditya Computers** *Being Neft to Sai Aditya Computers towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10106\20-21		1,770.00
	By **SUP-Gautham Enterprises** *Being Neft to Gautham Enteprises towards credit balances agains their Bills.*	**Payment**	PAY\DEC\10107\20-21		2,100.00
	By **SUP-Adilabad Timber Mart** *Being Neft to Adilabad Timber Mart towards credit balance against their Bills.*	**Payment**	PAY\DEC\10108\20-21		2,415.00
	Carried Over			9,69,61,792.85	9,32,46,574.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,69,61,792.85	9,32,46,574.23
21-Dec-20	By **Sup-Datthu Communication** *Being Neft to Dathu Communication towards credit balance against their Bills.*	**Payment**	PAY\DEC\10109\20-21		5,100.00
	By **SUP-Jai Sri Rama Cover Blocks** *Being Neft to Jai Sri Rama cover Blocks towards credit balance agains their Bills.*	**Payment**	PAY\DEC\10110\20-21		15,045.00
	By **SUP-Global Safety Solutions** *Being Neft to Global Safety Solutions towards credit balance against their Bills.*	**Payment**	PAY\DEC\10111\20-21		19,309.00
	By **SUP-Graflaks India PVt Ltd** *Being Neft to Graflaks India Pvt Ltd towards credit balance against their Bills.*	**Payment**	PAY\DEC\10112\20-21		19,500.00
	By **SUP-Barcode Enterprises** *Being Neft to Barcod Enterprises towards credit balances against their Bills.*	**Payment**	PAY\DEC\10113\20-21		20,562.00
	By **SUP- Cosmo Durables Pvt Ltd** *Being Neft to Cosmo Durables Pvt Ltd towards credit balance against their Bills.*	**Payment**	PAY\DEC\10114\20-21		25,695.00
	By **SUP-Jinkrupa Agency** *Being Neft to Jinkrupa Agency towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10115\20-21		26,550.00
	By **SUP-Ganesh Granite Tile and Marble** *Being Neft to Ganesh Granite Tile and Marble towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10116\20-21		27,931.00
	By **SUP-S.R. Lights** *Being Neft to S R Lights towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10117\20-21		30,680.00
	By **SUP-Akshaya Traders** *Being Neft to Akshaya Traders towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10118\20-21		33,823.00
	By **SUP-GP Buildcon Materials** *Being Neft to GP Buildcon Materials towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10119\20-21		25,000.00
	By **SUP-Ganji Venkannah & Sons** *Being Neft to Ganji Venkannah & Sons towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10120\20-21		30,000.00
	Carried Over			9,69,61,792.85	9,35,25,769.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,69,61,792.85	9,35,25,769.23
21-Dec-20	By **SUP-Veerabhadra Enterprises** *Being Neft to veerabhadra Enterprises towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10121\20-21		35,000.00
	By **SUP-Anisha Associates** *Being Neft to Anisha Associates towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10122\20-21		40,000.00
	By **SUP-Kaveri Timber Depot** *Being Neft to Kaveri Timber Depot towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10123\20-21		40,000.00
	By **SUP-Vasanth Enterprises** *Being Neft to Vasant Enterprises towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10124\20-21		40,000.00
	By **SUP-Venkataramana Stationery & Binding Works** *Being Neft to Venkatramana stationery towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10125\20-21		40,000.00
	By **SUP-Sri Ambe Electricals** *Being Neft to Sri Ambe Electricals towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10126\20-21		50,000.00
	By **SUP-Rajadhani Tiles Company** *Being Neft to Rajadhani Tiles Company towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10127\20-21		50,000.00
	By **SUP-Elegant Enterprises** *Being Neft to Elegant Enterprises towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10128\20-21		75,000.00
	By **SUP-Gaja Steel Pro Private Limited** *being Neft to Gaja Steel Pro Pvt Limited towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10129\20-21		1,00,000.00
	By **SUP-Bakhai Enterprises** *Being Neft to Bakhai Enterprises towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10130\20-21		1,00,000.00
	By **SUP-Maha Lakshmi Traders** *Being Neft to Maha Lakshmi Traders towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10131\20-21		1,00,000.00
	By **SUP-Dilpreet Tubes Pvt. Ltd.** *Being Neft to Dilpreet Tubes Pvt Ltd towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10132\20-21		1,00,000.00
	Carried Over			9,69,61,792.85	9,42,95,769.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,69,61,792.85	9,42,95,769.23
21-Dec-20	By **SUP-Shree Ram Enterprises** *Being Neft to Shree Ram Enterprises towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10133\20-21		1,00,000.00
	By SUP-Sri Sai Rohit Marketing Company *Being Neft to Sri Sai Rohit Marketing company towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10134\20-21		1,50,000.00
	By **SUP-M.Sudharshan** *Being Neft to M Sudharshan towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10135\20-21		2,00,000.00
	By **Sup-Encore Metals Pvt Ltd** *Being Neft to Encore Metals Pvt Ltd towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10136\20-21		2,00,000.00
	By **SUP-Shubham Enterprises** *Being Neft to Shubhamm Enterprises towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10137\20-21		2,00,000.00
	By **SUP-Ganesh Tube Traders** *Being Neft to Ganesh Tube Traders towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10138\20-21		3,00,000.00
	By **SUP-Sri Balaji Enterprises** *Being Neft to Sri Balaji Enterprises towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10139\20-21		3,00,000.00
	By SUP-Reflections Electricals (P) Ltd. *Being Neft to Reflections Electrical Pvt Ltd towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10140\20-21		4,00,000.00
	By **SUP-Praful Sanitary** *Being NEft to Praful Sanitary towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10141\20-21		5,00,000.00
	By SUP-Premier Engineering Corporation *Being Neft to Premier Engineering Corporation towards credit balance against their Bills*	**Payment**	PAY\DEC\10142\20-21		10,00,000.00
22-Dec-20	To MSUP-GV Research Center Pvt Ltd *Chq no:-957498 being chque received from GVRC towards bills against credit balance*	**Receipt**	REC/10432	12,627.00	
	Carried Over			9,69,74,419.85	9,76,45,769.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,69,74,419.85	9,76,45,769.23
22-Dec-20	To **MSUP-Bhaij Nath** *Chq No:-564984 Being chq received from SOVLLP towards on behalf of Bhaijnath against bill no: -14209*	**Receipt**	REC/10433	12,399.00	
	To **MSUP-Bhaij Nath** *Chq No:-564983 Being chq received from SOVLLP towards on behalf of Bhaijnath against bill no: -14209*	**Receipt**	REC/10434	16,538.00	
	To MSUP-Vista Homes Owners Association *Chq no:-001683 being chque received from VHOA towards bill against credit balance*	**Receipt**	REC/10435	14,280.00	
	To OTHLOAN-SSLLP Common Expences *Online payment received from Common Exp towards gst*	**Receipt**	REC/10436	74,954.00	
	By ECARD-Prabhakar 009783600000560 *Online paid towards Expences card reload payment for local purchase*	**Payment**	PAY\DEC\10143\20-21		50,000.00
	By **SUP-Sri Balaji Enterprises** *CHq No:-603143 Being chq issued to Sri Balaji Enterprises towards 50 % as advance payment for purchase of Doors against po no: -72983*	**Payment**	PAY\DEC\10144\20-21		1,77,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware *Chq No:-603144 Being chq issued to Sri Laxmi Ganesh Steels & Hardware towards 100% as advance payment for purchase of Machine blade against po no: -72902*	**Payment**	PAY\DEC\10145\20-21		11,356.00
	By SUP-Saya Surender Gunny Merchant *Chq No:-603145 Being chq issued towards 100% as advance payment for purchase of Gunny Bags against po no:-72939*	**Payment**	PAY\DEC\10146\20-21		5,775.00
23-Dec-20	By SUP-Sri Balaji Marketing Associates *Chq no:-490381 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against req no:-168230 po no: -73169*	**Payment**	PAY\DEC\10147\20-21		4,85,821.00
	Carried Over			9,70,92,590.85	9,83,75,721.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,70,92,590.85	9,83,75,721.23
23-Dec-20	By **SUP-M.Sudharshan** *Chq no:-603146 being chque issued to M Sudarshan towards alluinium sliding windows as 50% advance payment against po no: -73087 req no:-168213*	**Payment**	PAY\DEC\10148\20-21		35,683.00
	To **MSUP-Aedis Developers LLP** *Chq no:-029785 being chque received towards against credit balance*	**Receipt**	REC/10437	7,77,238.00	
24-Dec-20	By **INVE-Summit Sales LLP Investments** *Chq No:- 490382 Being chq issued to SSLLP Investments towards fund transfer*	**Payment**	PAY\DEC\10149\20-21		50,00,000.00
	To **MSUP-Vista Homes** *Online payment received from Vista Homes*	**Receipt**	REC/10438	4,47,122.00	
	To **MSUP-Mehta & Modi Reality Kowkur LLP** *Online payment received from GHT*	**Receipt**	REC/10439	1,24,671.00	
	To **MSUP-Villa Orchids LLP** *Online payment received from VOC*	**Receipt**	REC/10440	14,23,378.00	
	To **MSUP-Modi Properties Pvt Ltd Mayflower Platinum** *Online payment received from MPL*	**Receipt**	REC/10441	10,71,217.00	
	To **MSUP-Nilgiri Estates** *Online payment received from NE*	**Receipt**	REC/10442	13,00,000.00	
	To **ECARD-Prabhakar 009783600000560** *Onlin payment received from SOVLLP towards on behalf of Prabhakar Expences card*	**Receipt**	REC/10443	7,340.00	
26-Dec-20	To **MSUP-Modi Properties Pvt Ltd** *Online payment received from MPPL*	**Receipt**	REC/10444	35,001.00	
	To **MSUP-Modi Properties Pvt Ltd** *Online payment received from MPPL*	**Receipt**	REC/10445	35,001.00	
	To **MSUP-Borra Sudarshan** *Online payment received from Serene on behalf of Borra sudharshan*	**Receipt**	REC/10446	21,587.00	
	To **MSUP-Modi Farm House Hyderabad LLP** *Online payment received from MFHLLP*	**Receipt**	REC/10447	12,554.00	
	To **MSUP-Silver Oak Villas LLP** *Online payment received from SOVLLP*	**Receipt**	REC/10448	8,48,362.00	
	Carried Over			10,31,96,061.85	10,34,11,404.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,31,96,061.85	10,34,11,404.23
27-Dec-20	To **MSUP- Mahesh Painting Works** *Online payment received from VOC towards on behalf of Mahesh*	**Receipt**	REC/10449	11,279.00	
	To **MSUP-Hanumanth Bohini** *Online payment received from VOC towards on behalf of Hanumanth*	**Receipt**	REC/10450	3,903.00	
28-Dec-20	By **SUP-NCL Buildtek Limited** *Being online paid to NCL Buildtek towards 100% advance payment for Altex lappum against vide pono:-73266 dt:--16.12.20 Reqno; -168239*	**Payment**	PAY\DEC\10150\20-21		31,000.00
	To **MSUP-A.Basha** *Chq No:-752634 Being chq received from NE towards on beha lf of A.Basha*	**Receipt**	REC/10451	5,841.00	
	To **OTHLOAN-Summit Sales Logistics** *Chq no:-053418 Being chq received from Logistics towards gst*	**Receipt**	REC/10452	2,48,707.00	
	By **SUP-Sri Balaji Marketing Associates** *chq no:-490383 Being chq issued to sri balaji Marketing Assoiciates towards 100% advance payment for purchase of cement against pono:-73210 reqno;-23.12.20*	**Payment**	PAY\DEC\10151\20-21		1,58,413.00
	To **MSUP-GV Research Center Pvt Ltd** *Chq No:-175977 Being chq received from GVRC*	**Receipt**	REC/10453	32,026.00	
	To **MSUP-MC Modi Educatioal Trust** *CHq No:-418635 Being chq received from MCMET*	**Receipt**	REC/10454	49,891.00	
	By **ECARD-RAGHU 009783600000786** *Online paid to Raghu expences card reload payment for purchase of copper pipe & Water pipe*	**Payment**	PAY\DEC\10152\20-21		22,040.00
	By **(as per details)** **OTHLOAN-SSLLP Common Expences 1,850.00 Dr** **OTHLOAN-SSLLP Common Expences 1,410.00 Dr** **OTHLOAN-SSLLP Common Expences 4,000.00 Dr** **OTHLOAN-SSLLP Common Expences 1,442.00 Dr** *ch.no:- 603147 being cheque issued to Yes Bank TDS Challan towards short tds of Shreya Services, Bajaj Housing Finance Ltd with interest.*	**Payment**	PAY\DEC\10153\20-21		8,702.00
	Carried Over			10,35,47,708.85	10,36,31,559.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,35,47,708.85	10,36,31,559.23
28-Dec-20	By **SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10154\20-21		5,239.00
	By SUP-Tulasi Group of Industries *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10155\20-21		11,738.00
	By **SUP-S.R. Lights** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10156\20-21		15,340.00
	By SUP-Ganji Venkannah & Sons *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10157\20-21		10,000.00
	By SUP-GP Buildcon Materials *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10158\20-21		10,000.00
	By **SUP-Anisha Associates** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10159\20-21		10,000.00
	By **SUP-Vasanth Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10160\20-21		10,000.00
	By SUP- Cosmo Durables Pvt Ltd *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10161\20-21		10,000.00
	By SUP-Veerabhadra Enterprises *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10162\20-21		15,000.00
	By SUP-Venkataramana Stationery & Binding Works *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10163\20-21		15,000.00
	By **SUP-Kaveri Timber Depot** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10164\20-21		15,000.00
	By SUP-Rajadhani Tiles Company *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10165\20-21		15,000.00
	By SUP-Gaja Steel Pro Private Limited *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10166\20-21		20,000.00
	By **SUP-Sri Ambe Electricals** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10167\20-21		20,000.00
	By **SUP-Elegant Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10168\20-21		25,000.00
	Carried Over			10,35,47,708.85	10,38,38,876.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,35,47,708.85	10,38,38,876.23
28-Dec-20	By **SUP-Bakhai Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10169\20-21		1,49,147.00
	By **SUP-Maha Lakshmi Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10170\20-21		25,000.00
	By **SUP-Vivid World** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10171\20-21		1,310.00
	By **SUP-M.Sudharshan** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10172\20-21		50,000.00
	By **SUP-Sri Sai Rohit Marketing Company** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10173\20-21		50,000.00
	By **SUP-Dilpreet Tubes Pvt. Ltd.** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10174\20-21		50,000.00
	By **SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10175\20-21		1,00,000.00
	By **SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10176\20-21		1,00,000.00
	By **SUP-Shree Ram Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10177\20-21		1,00,000.00
	By **SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10178\20-21		1,50,000.00
	By **SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10179\20-21		2,00,000.00
	By **SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10180\20-21		3,00,000.00
	By **SUP-Premier Engineering Corporation** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10181\20-21		4,00,000.00
	By **SP-KGM & Co** *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10182\20-21		9,208.00
	By **CONT-Chootelal Mahto** *Being online paid to Chootelal towards bills against credit balance*	**Payment**	PAY\DEC\10183\20-21		25,000.00
	Carried Over			10,35,47,708.85	10,55,48,541.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,35,47,708.85	10,55,48,541.23
28-Dec-20	By **CONT-D.Ramulu** *Being online paid to D Ramulu towards bills against credit balance*	**Payment**	PAY\DEC\10184\20-21		25,000.00
	By **CONT-Janardhan Prasad** *Being online paid to Janardhan towards bills against credit balance*	**Payment**	PAY\DEC\10185\20-21		10,000.00
29-Dec-20	To **OTHLOAN-SSLLP Common Expences** *Chq no:-361339 being chque received from SSLLP Common Expenses towards short tds interest for the FY 2019-20*	**Receipt**	REC/10455	8,702.00	
	By **(as per details)** **GST Payable** 4,12,306.00 Dr **SIP-GST** 750.00 Dr *Chq no:-603149 being chque issued to GST challan towards gst for the month of Nov-2020*	**Payment**	PAY\DEC\10186\20-21		4,13,056.00
30-Dec-20	To **MSUP-Silver Oak Villas LLP** *Chq no:-564988 being chque received from SOV LLP towards bills against credit balance*	**Receipt**	REC/10456	4,07,352.00	
	By **ECARD-RAGHU 0097836000000786** *Being online paid to Raghu towards containment charges payment made through expenses card*	**Payment**	PAY\DEC\10187\20-21		50.00
	By **SUP-Obel Systems Pvt. Ltd.** *Being online paid to Obel Systems Pvt. Ltd. towards purchase of hub 24 port switch as advance payment against po no:-73130 req no:-16763*	**Payment**	PAY\DEC\10188\20-21		5,600.00
	By **SUP-Shweta Computers** *Chq no:-490384 being chque issued to Swetha Computers towards purchase of hard disk as 100% aganist req no:-16764 po no: -73131*	**Payment**	PAY\DEC\10189\20-21		3,700.00
31-Dec-20	By **(as per details)** **TDS.1.5% Contract** 713.00 Dr **TDS-.75% Contract** 897.00 Dr **TDS-7.5% Professional Charges** 3,750.00 Dr **OTHLOAN-SSLLP Common Expences** 2,213.00 Dr *CHq No:-490388 Being chq issued towards TDs payment for the month of Dec-20*	**Payment**	PAY\DEC\10190\20-21		7,573.00
	By **FEXP-Interest On OD** *Towards debit interest capitalized*	**Payment**	PAY\DEC\10191\20-21		28.52
	Carried Over			10,39,63,762.85	10,60,13,548.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,39,63,762.85	10,60,13,548.75
31-Dec-20	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum *Online payments received from MPL*	**Receipt**	REC/10457	5,00,000.00	
	To MSUP-GV Discovery Centre Pvt LTd *Online payment received from GVDC*	**Receipt**	REC/10458	20,372.00	
1-Jan-21	To MSUP-Kadakia & Modi Housing *Online payment received from KNM*	**Receipt**	REC/10459	56,805.00	
	To ECARD-RAGHU 009783600000786 *Online payment received from GVDC on behalf of Raghu*	**Receipt**	REC/10460	6,620.00	
	To MSUP-Modi Properties Pvt Ltd *Online payments received from MPPL*	**Receipt**	REC/10461	6,980.00	
	To MSUP-Modi Properties Pvt Ltd *Online payments received from MPPL*	**Receipt**	REC/10462	4,653.00	
	To **SUP-Vasanth Enterprises** *Online payment rejected due to name Difference*	**Receipt**	REC/10463	10,000.00	
	To **SUP-Obel Systems Pvt. Ltd.** *Online payment rejected due to name Difference*	**Receipt**	REC/10464	5,600.00	
2-Jan-21	To **MSUP-A.Basha** *CHQ No:-752636 Being chq received from NE towards on behalf of A.Basha against bill no; -14976 dt:-22.12.2020 Po-72591*	**Receipt**	REC/10465	7,013.00	
	By Sup-Abhinav Photo Frame Works *Chq no;-490385 Being chq to Abhinav Photo Frame Works towards 100% advance payment against pono;-73395 dt:-30.12.20 Req no;-168273*	**Payment**	PAY\JAN\10001\20-21		7,575.00
	To ECARD-RAGHU 009783600000786 *Chq No:-142588 Being chq received MCMET towards on behalf of Rgahu*	**Receipt**	REC/10466	1,062.00	
	By SUP-Sri Balaji Marketing Associates *Chq No:-490386 Being chq issued to Sri Balaji Marketing Associates towards 100% as dvance payment for purchase of Cement against Po no:-73341*	**Payment**	PAY\JAN\10002\20-21		1,34,042.00
	Carried Over			10,45,82,867.85	10,61,55,165.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,45,82,867.85	10,61,55,165.75
2-Jan-21	To **MSUP-Borra Sudarshan** *Being onlin payment receive from Serene towards on behaf of Borrasudharshan*	**Receipt**	REC/10467	3,489.00	
	To **MSUP-Borra Sudarshan** *Being onlin payment receive from Serene towards on behaf of Borrasudharshan*	**Receipt**	REC/10468	6,153.00	
4-Jan-21	By ECARD-Prabhakar 009783600000560 *Online paid to Prabhakar Expences card towards reload payment*	**Payment**	PAY\JAN\10003\20-21		50,000.00
	By ECARD-SELVA KUMAR 009783600000570 *Onlin paid to Selva Kumar towards epenes card reload payment for purchase pf Plastic Drums against p ono:-04.01.2020*	**Payment**	PAY\JAN\10004\20-21		9,500.00
	By **SUP-Rajadhani Tiles Company** *Chq No:-490387 Being Chq issued to Rajadhani Tiles Company towards 50% as advance payment for purchase of Brown granite against Po no:-73392*	**Payment**	PAY\JAN\10005\20-21		66,080.00
	By **EMP-Devi Lavanya** *Online paid towards salary for the month of Dec-20*	**Payment**	PAY\JAN\10006\20-21		23,254.00
	To ECARD-RAGHU 009783600000786 *Online payment received from MPl towards on behalf of Raghu Expences card*	**Receipt**	REC/10469	22,040.00	
	To SL-Bajaj Housing Finance Ltd 991A *Online payment received from Bajaj Finance Ltd towards Loan*	**Receipt**	REC/10470	36,67,389.00	
	To SL-Bajaj Housing Finance Ltd 991B *Online payment received from Bajaj Finance Ltd towards Loan*	**Receipt**	REC/10471	36,72,362.00	
	To SL-Bajaj Housing Finance Ltd 992A *Online payment received from Bajaj Finance Ltd towards Loan*	**Receipt**	REC/10472	36,72,362.00	
	To SL-Bajaj Housing Finance Ltd 992B *Online payment received from Bajaj Finance Ltd towards Loan*	**Receipt**	REC/10473	36,72,362.00	
	To MSUP-Modi Builders & Infrastructures Pvt. Ltd. *Online payment received from Modi Builders infrastructures*	**Receipt**	REC/10474	9,94,772.00	
	By ECARD-RAGHU 009783600000786 *Online paid towards RAghu expences card reload payment*	**Payment**	PAY\JAN\10007\20-21		7,682.00
	Carried Over			12,02,93,796.85	10,63,11,681.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,02,93,796.85	10,63,11,681.75
5-Jan-21	To **MSUP-Nilgiri Estates** *Online payment received from Ne*	**Receipt**	REC/10475	2,00,000.00	
	To **MSUP-Silver Oak Villas LLP** *Online payment received from SOVLLP*	**Receipt**	REC/10476	58,873.00	
	To **MSUP-Modi Realty Mallapur LLP** *Online payment received from GMR*	**Receipt**	REC/10477	91,875.00	
	To **MSUP-Aedis Developers LLP** *Chq no:-029789 being chque received from Aedis towards bills against credit balance*	**Receipt**	REC/10478	3,02,057.00	
	To **MSUP-Villa Orchids LLP** *Being amount received from VOC LLP towards bills against credit balance*	**Receipt**	REC/10479	9,151.00	
	To **MSUP-East Side Residency Annojiguda LLp** *Being amount received from ESR towards bills against credit balance*	**Receipt**	REC/10480	8,176.00	
	To **MSUP-Modi Builders & Realtors Pvt Ltd** *Being amount received from Modi Builders & Realtors Pvt Ltd towards bills against credit balance*	**Receipt**	REC/10481	6,98,356.00	
6-Jan-21	By **CONT-Chootelal Mahto** *Being online paid to Chootelal Mahto towards bills against credit balance*	**Payment**	PAY\JAN\10008\20-21		5,000.00
	By **CONT-D.Ramulu** *Being online paid to D.Ramulu towards bills against credit balance*	**Payment**	PAY\JAN\10009\20-21		15,000.00
	By **CONT-Janardhan Prasad** *Being online paid to Janardhan Prasad towards bills against credit balance*	**Payment**	PAY\JAN\10010\20-21		10,000.00
	By **SUP-Global Safety Solutions** *Being online paid to Global Safety Solutions towards bills against credit balance*	**Payment**	PAY\JAN\10011\20-21		2,950.00
	By **SUP-Gautham Enterprises** *Being online paid to Gautham Enterprises towards bills against credit balance*	**Payment**	PAY\JAN\10012\20-21		6,990.00
	By **SUP-Akshaya Traders** *Being online paid to Akshya Traders towards bills against credit balance*	**Payment**	PAY\JAN\10013\20-21		12,626.00
	Carried Over			12,16,62,284.85	10,63,64,247.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,62,284.85	10,63,64,247.75
6-Jan-21	By **SUP-GP Buildcon Materials** *Being online paid to GP Buildcon materials towards bills against credit balance*	**Payment**	PAY\JAN\10014\20-21		24,996.00
	By **SUP- Cosmo Durables Pvt Ltd** *Being online paid to Cosmo Durables Pvt Ltd towards bills against credit balance*	**Payment**	PAY\JAN\10015\20-21		38,820.00
	By **SUP-Priyanka Printers** *Being online paid to Priyanka Printers towards bills against credit balance*	**Payment**	PAY\JAN\10016\20-21		41,150.00
	By **SUP-Vasanth Enterprises** *Being online paid to Vasanth Enterprises towards bills against credit balance*	**Payment**	PAY\JAN\10017\20-21		47,320.00
	By **SUP-Anisha Associates** *Being online paid to Anisha Associates towards bills against credit balance*	**Payment**	PAY\JAN\10018\20-21		47,945.00
	By **SUP-Kaveri Timber Depot** *Being online paid to Kaveri Timber Depot towards bills against credit balance*	**Payment**	PAY\JAN\10019\20-21		57,602.00
	By **SUP-Ganji Venkannah & Sons** *Being online paid to Ganji Venkannah & Sons towards bills against credit balance*	**Payment**	PAY\JAN\10020\20-21		69,533.00
	By **SUP-Gaja Steel Pro Private Limited** *Being online paid to Gaja Steel Pro Private Limited towards bills against credit balance*	**Payment**	PAY\JAN\10021\20-21		75,090.00
	By **SUP-Sri Ambe Electricals** *Being online paid to Sri Ambe Electricals towards bills against credit balance*	**Payment**	PAY\JAN\10022\20-21		79,628.00
	By **SUP-Elegant Enterprises** *Being online paid to Elegant Enterprises towards bills against credit balance*	**Payment**	PAY\JAN\10023\20-21		83,864.00
	By **SUP-Venkataramana Stationery & Binding Works** *Being online paid to Venkataramana Stationery & Binding Works towards bills against credit balance*	**Payment**	PAY\JAN\10024\20-21		1,03,807.00
	By **SUP-S.R. Lights** *Being online paid to S.R. Lights towards bills against credit balance*	**Payment**	PAY\JAN\10025\20-21		1,22,720.00
	Carried Over			12,16,62,284.85	10,71,56,722.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,62,284.85	10,71,56,722.75
6-Jan-21	By **SUP-Veerabhadra Enterprises** *Being online paid to Veerabhadra Enterprises towards bills against credit balance*	**Payment**	PAY\JAN\10026\20-21		1,29,066.00
	By **Sup-Sathyavarapu Hardwares** *Being online paid to Sathyavarapu Hardwares towards bills against credit balance*	**Payment**	PAY\JAN\10027\20-21		1,96,802.00
	By **SUP-M.Sudharshan** *Being online paid to M.Sudharshan towards bills against credit balance*	**Payment**	PAY\JAN\10028\20-21		2,08,665.00
	By **SUP-Sri Sai Rohit Marketing Company** *Being online paid to Sri Sai Rohit Marketing Company towards bills against credit balance*	**Payment**	PAY\JAN\10029\20-21		1,50,000.00
	By **SUP-Maha Lakshmi Traders** *Being online paid to Maha Lakshmi Traders towards bills against credit balance*	**Payment**	PAY\JAN\10030\20-21		1,50,000.00
	By **Sup-Encore Metals Pvt Ltd** *Being online paid to Encore Metals Pvt Ltd towards bills against credit balance*	**Payment**	PAY\JAN\10031\20-21		2,00,000.00
	By **SUP-Shree Ram Enterprises** *Being online paid to Shree Ram Enterprises towards bills against credit balance*	**Payment**	PAY\JAN\10032\20-21		2,50,000.00
	By **SUP-Shubham Enterprises** *Being online paid to Shubham Enterprises towards bills against credit balance*	**Payment**	PAY\JAN\10033\20-21		2,50,000.00
	By **SUP-Dilpreet Tubes Pvt. Ltd.** *Being online paid to Dilpreet Tubes Pvt. Ltd. towards bills against credit balance*	**Payment**	PAY\JAN\10034\20-21		3,00,000.00
	By **SUP-Sri Balaji Enterprises** *Being online paid to Sri Balaji Enterprises towards bills against credit balance*	**Payment**	PAY\JAN\10035\20-21		4,00,000.00
	By **SUP-Reflections Electricals (P) Ltd.** *Being online paid to Reflections Electricals (P) Ltd. towards bills against credit balance*	**Payment**	PAY\JAN\10036\20-21		4,00,000.00
	By **SUP-Ganesh Tube Traders** *Being online paid to Ganesh Tube Traders towards bills against credit balance*	**Payment**	PAY\JAN\10037\20-21		6,00,000.00
	Carried Over			12,16,62,284.85	11,03,91,255.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,62,284.85	11,03,91,255.75
6-Jan-21	By **SUP-Praful Sanitary** *Being online paid to Praful Sanitary towards bills against credit balance*	**Payment**	PAY\JAN\10038\20-21		7,50,000.00
	By SUP-Premier Engineering Corporation *Being online paid to Premier Engineering Corporation towards bills against credit balance*	**Payment**	PAY\JAN\10039\20-21		7,50,000.00
	By **SP-Expert Security Services** *Being online paid to Expert Security Services towards security services against invoice no:-ESS /125/20 dt:-01.01.2021*	**Payment**	PAY\JAN\10040\20-21		29,074.00
	By **SP-Shreyas Services** *Being online to Shreyas Services towards house keeping charges against invoice no:-281 dt:-31.12. 2020*	**Payment**	PAY\JAN\10041\20-21		45,687.00
	To **MSUP-Narsing Rao Mylaram** *Chq no:-752645 being chque received from NE towards on behalf of Narsing Rao against invoice no:-14835 dt:-16.12.2020 po no:-72778 dt:-07.12.2020*	**Receipt**	REC/10482	9,306.00	
	By **SUP-Pranav Agencies** *Chq no:-490389 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-73521 req no:-168280*	**Payment**	PAY\JAN\10042\20-21		3,37,499.00
7-Jan-21	To OTHLOAN-SSLLP Common Expences *Being amount received from SSLLP Common Expenses towards tds of Dec month 2020*	**Receipt**	REC/10483	2,213.00	
8-Jan-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum *Chq no:-256169 being chque received from MPL towards bills against credit balance*	**Receipt**	REC/10484	4,00,000.00	
	By **SUP-M.Sudharshan** *Chq no:-490391 being chque issued to M.Sudharshan towards alluinium windows as 50% advance payment against req no:-168276 po no:-73569*	**Payment**	PAY\JAN\10043\20-21		55,012.00
	To MSUP-Modi Builders & Realtors Pvt Ltd *Online payment received fro Modi builders & Realtors*	**Receipt**	REC/10485	10,03,277.00	
	Carried Over			12,30,77,080.85	11,23,58,527.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,30,77,080.85	11,23,58,527.75
9-Jan-21	By SUP-Saya Surender Gunny Merchant *Chq no:-490390 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-73503 req no:-168279*	**Payment**	PAY\JAN\10044\20-21		5,775.00
	By ECARD-SELVA KUMAR 009783600000570 *Being online paid to Selva Kumar towards purchase of plastic drum as 100% advance payment against po no:-73512 req no:-168277*	**Payment**	PAY\JAN\10045\20-21		9,500.00
	By **EMP-Devi Lavanya** *Being online payment made towards mobile allowances for the month of November 2020*	**Payment**	PAY\JAN\10046\20-21		399.00
	By ECARD-Prabhakar 009783600000560 *Online paid towards expences card reload payment for purchase of Tabs through prabhakar expences card*	**Payment**	PAY\JAN\10047\20-21		72,000.00
	By **SUP-Pranav Agencies** *CHq No:-603150 Being cash paid to Pranav Agencies towards 100% as advance payment for purchase of cemant against Po no:-73631*	**Payment**	PAY\JAN\10048\20-21		61,000.00
11-Jan-21	By **SUP-Vivid World** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10049\20-21		1,156.00
	By **SUP-Anisha Associates** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10050\20-21		7,056.00
	By SUP-Veerabhadra Enterprises *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10051\20-21		10,000.00
	By SUP-Ganji Venkannah & Sons *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10052\20-21		10,000.00
	By Sup-Sathyavarapu Hardwares *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10053\20-21		15,000.00
	By **SUP-Elegant Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10054\20-21		20,000.00
	By **SUP-Supreme Agencies** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10055\20-21		20,000.00
	Carried Over			12,30,77,080.85	11,25,90,413.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,30,77,080.85	11,25,90,413.75
11-Jan-21	By **SUP-Sri Ambe Electricals** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10056\20-21		25,000.00
	By **SUP-Adilabad Timber Mart** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10057\20-21		40,000.00
	By **SUP-Tulasi Group of Industries** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10058\20-21		50,000.00
	By **SUP-Rajadhani Tiles Company** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10059\20-21		50,000.00
	By **SUP-Maha Lakshmi Traders** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10060\20-21		75,000.00
	By **SUP-Shree Ram Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10061\20-21		75,000.00
	By **SUP-Sri Sai Rohit Marketing Company** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10062\20-21		75,000.00
	By **SUP-Dilpreet Tubes Pvt. Ltd.** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10063\20-21		1,00,000.00
	By **SUP-Sri Balaji Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10064\20-21		1,00,000.00
	By **SUP-Shubham Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10065\20-21		1,50,000.00
	By **SUP-Reflections Electricals (P) Ltd.** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10066\20-21		1,50,000.00
	By **SUP-Ganesh Tube Traders** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10067\20-21		1,50,000.00
	By **SUP-Premier Engineering Corporation** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10068\20-21		2,00,000.00
	By **SUP-Praful Sanitary** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10069\20-21		3,00,000.00
	By **Summit Builders** *Being online payment made towards staff PF & PT for the month of December 2020*	**Payment**	PAY\JAN\10070\20-21		3,738.00
	Carried Over			12,30,77,080.85	11,41,34,151.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,30,77,080.85	11,41,34,151.75
11-Jan-21	By Soham Mansion Owner Association *Being online payment made towards maintenance for the month of December 2020*	**Payment**	PAY\JAN\10071\20-21		923.00
	By **OC-Geeta Desai** *Online paid towards rent for the month of Dec-20*	**Payment**	PAY\JAN\10072\20-21		10,000.00
	By **OC-Hardik Mehta** *Online paid towards rent for the month of Dec-20*	**Payment**	PAY\JAN\10073\20-21		6,000.00
	By **OC-Karna S Mehta** *Online paid towards rent for the month of Dec-20*	**Payment**	PAY\JAN\10074\20-21		6,000.00
	By **OC-Meeth B Mehta** *Online paid towards rent for the month of Dec-20*	**Payment**	PAY\JAN\10075\20-21		6,000.00
	By **OC-Nidhi Modi** *Online paid towards rent for the month of Dec-20*	**Payment**	PAY\JAN\10076\20-21		12,000.00
	By **OC-Nisha Modi** *Online paid towards rent for the month of Dec-20*	**Payment**	PAY\JAN\10077\20-21		12,000.00
	By **OC-Rahul B Mehta** *Online paid towards rent for the month of Dec-20*	**Payment**	PAY\JAN\10078\20-21		6,000.00
	By **OC-Sudhir U Mehta** *Online paid towards rent for the month of Dec-20*	**Payment**	PAY\JAN\10079\20-21		6,000.00
	By **OC-Tejas D Mehta** *Online paid towards rent for the month of Dec-20*	**Payment**	PAY\JAN\10080\20-21		12,000.00
	By SP-BPCL-ECMS(FLEET BUSINESS) *Being online payment to BPCL towards diesel expenses of SSLLP Stores generator*	**Payment**	PAY\JAN\10081\20-21		3,000.00
	By **(as per details)** **TCS Payable-.075%** **7,595.00 Dr** **SIP-Interest on TCS** **228.00 Dr** *Chq No:-603151 Being chq issued towards TCS payment for the month of DEc-20*	**Payment**	PAY\JAN\10082\20-21		7,823.00
	To MSUP-Modi Realty Mallapur LLP *Online payment received fro Modi REalty Mallapur LLP*	**Receipt**	REC/10486	1,84,399.00	
	To MSUP-Modi Farm House Hyderabad LLP *Online payment received fro Modi Farm house Hyd LLP*	**Receipt**	REC/10487	3,292.00	
	Carried Over			12,32,64,771.85	11,42,21,897.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,32,64,771.85	11,42,21,897.75
12-Jan-21	To **MSUP-Villa Orchids LLP** *Online payment received fro VOC*	**Receipt**	REC/10488	1,94,445.00	
	To **MSUP-Vista Homes** *Online payment received fro Vista HOmes*	**Receipt**	REC/10489	7,08,240.00	
	By **SUP-Sri Balaji Enterprises** *Chq no:-490393 being chque issued to Sri Balaji Enterprises towards purchase of hardware material as 50% advance payment against po no:-73697 req no: -168275*	**Payment**	PAY\JAN\10083\20-21		35,000.00
	By **SUP-Sri Balaji Enterprises** *Chq no:-490392 being chque issued to Sri Balaji Enterprises towards purchase of hardware material as 50% advance payment against po no:-73696 req no: -16791*	**Payment**	PAY\JAN\10084\20-21		62,719.00
13-Jan-21	By **SUP-NCL Buildtek Limited** *Onlin paid to NCl buildtek Ltd towards advance payment for purchase of Lappam against Po no: -73632*	**Payment**	PAY\JAN\10085\20-21		15,500.00
	By **SL-Bajaj Housing Finance Ltd 991A** *Online paid to Bajaj Housing Finance Ltd towards Loan repayment*	**Payment**	PAY\JAN\10086\20-21		25,00,000.00
	By **SL-Bajaj Housing Finance Ltd 991B** *Online paid to Bajaj Housing Finance Ltd towards Loan repayment*	**Payment**	PAY\JAN\10087\20-21		25,00,000.00
	By **SL-Bajaj Housing Finance Ltd 992A** *Online paid to Bajaj Housing Finance Ltd towards Loan repayment*	**Payment**	PAY\JAN\10088\20-21		25,00,000.00
	By **SL-Bajaj Housing Finance Ltd 992B** *Online paid to Bajaj Housing Finance Ltd towards Loan repayment*	**Payment**	PAY\JAN\10089\20-21		25,00,000.00
	To **MSUP-Aedis Developers LLP** *Chq no:-208029 being chque received from Aedis Developers againt bills*	**Receipt**	REC/10490	1,33,655.00	
	By **ECARD-HEMENDRA -009783600000550** *Online paid towards Expences card reload payment*	**Payment**	PAY\JAN\10090\20-21		7,514.00
	Carried Over			12,43,01,111.85	12,43,42,630.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,43,01,111.85	12,43,42,630.75
15-Jan-21	To **MSUP-Silver Oak Villas LLP** *Online payment receivd from SOVLLP*	**Receipt**	REC/10491	1,10,948.00	
	To MSUP-Modi Properties Pvt Ltd *Online payment received from MPPL*	**Receipt**	REC/10492	1,086.00	
	To **MSUP-Shaik Ameer Ali** *Online payment received from AGH towards on behalf of Shaik Ameer Ali*	**Receipt**	REC/10493	19,849.00	
	To **MSUP-K.Srinu** *Online payment received from AGH towards on behalf of K.Srinu*	**Receipt**	REC/10494	15,000.00	
	To MSUP-East Side Residency Annojiguda LLp *Online payment received from ESR*	**Receipt**	REC/10495	9,850.00	
16-Jan-21	To MSUP-Soham Mansion Owners Association *Chq no:-246089 being chque received from SMOA towards against bills*	**Receipt**	REC/10496	1,039.00	
18-Jan-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum *Chq no:-361635 being chque received from MPL towards against credit balance*	**Receipt**	REC/10497	3,00,000.00	
	To ECARD-SELVA KUMAR 009783600000570 *Online payment received from MPl towards on behalf of Selva Kumar*	**Receipt**	REC/10498	910.00	
	To MSUP-Modi Builders & Infrastructures Pvt. Ltd. *Online payment received from Modi Builders Infrastructures*	**Receipt**	REC/10499	9,99,172.00	
	By **OE-Electricity Supply** *CHq No-603156 Being chq issued to TSSPDCL towards electricity charges at stores for the month of DEc-20*	**Payment**	PAY\JAN\10092\20-21		1,500.00
	To **MSUP-Narsing Rao Mylaram** *Chq no:-752652 being chque received from NE towards on behalf of Narsing Rao against invoice no:-15165 dt:-04.01.2021*	**Receipt**	REC/10500	1,847.00	
	To MSUP-GV Research Center Pvt Ltd *Online payment received from GVRC*	**Receipt**	REC/10501	11,628.00	
	To MSUP-Modi Properties Pvt Ltd *Online payment received from MPPL*	**Receipt**	REC/10502	5,101.00	
	Carried Over			12,57,77,541.85	12,43,44,130.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,57,77,541.85	12,43,44,130.75
18-Jan-21	To MSUP-Modi Properties Pvt Ltd *Online payment received from MPPL*	**Receipt**	REC/10503	596.00	
19-Jan-21	By **CONT-D.Ramulu** *Online paid to D.Ramulu towards advance payment for Compound wall railing work(10 sq mm rods sent for Sharpening) in SOV Part-iii North side purpose from Security room to Fabrication shed.*	**Payment**	PAY\JAN\10093\20-21		15,000.00
	By SUP-Sri Sai Raama Projects and Contracts *Online paid to SUP-Sri Sai Raama Projects and Contracts towards 100% as advance payment for purchase of Aerocan Panels against Po no:-73812*	**Payment**	PAY\JAN\10094\20-21		43,425.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware *Chq No:-603157 Being chq issued to Sri Laxmi Ganesh Steels & Hardware towards 100% as advancepayment for purchaseof machine blade wheels against po no:-73713*	**Payment**	PAY\JAN\10095\20-21		8,425.00
	To MSUP-Serene Constructions LLP *Online payment received from Serene Constructions*	**Receipt**	REC/10504	2,00,000.00	
	To MSUP-Serene Constructions LLP *Online payment received from Serene Constructions*	**Receipt**	REC/10505	1,00,000.00	
	To **(as per details)** **MSUP-Villa Orchids LLP** 95,583.00 Cr **MSUP-Om Prakash Singh** 13,155.00 Cr *Online payment received from Villas Orchids LLP*	**Receipt**	REC/10506	1,08,738.00	
	To MSUP-Mehta & Modi Reality Kowkur LLP *Online payment received from GHT*	**Receipt**	REC/10507	1,09,056.00	
	To MSUP-Modi Builders & Infrastructures Pvt. Ltd. *Online payment received from MSUP-Modi Builders & Infrastructures Pvt. Ltd.*	**Receipt**	REC/10508	6,97,097.00	
20-Jan-21	To **MSUP-Aedis Developers LLP** *Chq no:-208030 being chque received from Aedis Developers against credit balance*	**Receipt**	REC/10509	1,00,000.00	
	To MSUP-Modi Builders & Realtors Pvt Ltd *Online payment received from Mdi Builders Realtors*	**Receipt**	REC/10510	10,10,209.00	
	Carried Over			12,81,03,237.85	12,44,10,980.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,81,03,237.85	12,44,10,980.75
20-Jan-21	To **MSUP-Vista Homes** *Online payment received from Vistahomes*	**Receipt**	REC/10511	2,22,126.00	
22-Jan-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum *Chq no:-361644 being chque received from MPL towards against credit balance*	**Receipt**	REC/10512	5,00,000.00	
	By SUP-Sri Balaji Marketing Associates *Chq no:-490394 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-73936 req no: -168312*	**Payment**	PAY\JAN\10096\20-21		2,96,392.00
	By **SUP-NCL Buildtek Limited** *Chq no:- 490395 being chque issued to NCL Buildtek Limited towards purchase of lappam as 100% advance payment against po no:- 73882 req no:-168302*	**Payment**	PAY\JAN\10097\20-21		31,000.00
	By **SUP-Vivid World** *Online paid towards credit balance against bills*	**Payment**	PAY\JAN\10098\20-21		1,434.00
	By SUP-Lepakshi Tarpaulin Industries *Online paid towards credit balance against bills*	**Payment**	PAY\JAN\10099\20-21		3,823.00
	By SUP-Atlas Security & Safety Inc. *Online paid towards credit balance against bills*	**Payment**	PAY\JAN\10100\20-21		4,200.00
	By SUP-Jai Sri Rama Cover Blocks *Online paid towards credit balance against bills*	**Payment**	PAY\JAN\10101\20-21		5,015.00
	By **SUP-Gautham Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\JAN\10102\20-21		5,040.00
	By **Sup-Datthu Communication** *Online paid towards credit balance against bills*	**Payment**	PAY\JAN\10103\20-21		5,100.00
	By **SUP-Santhosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	PAY\JAN\10104\20-21		10,705.00
	By SUP-Veerabhadra Enterprises *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10105\20-21		7,985.00
	By **SUP-Global Safety Solutions** *Towards online payments against Outstanding bills.*	**Payment**	PAY\JAN\10106\20-21		12,685.00
	Carried Over			12,88,25,363.85	12,47,94,359.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,25,363.85	12,47,94,359.75
22-Jan-21	By **SUP-Graflaks India PVt Ltd** *Towards online payments against Outstanding bills.*	**Payment**	PAY\JAN\10107\20-21		15,500.00
	By **SUP-Akshaya Traders** *Towards online payments against Outstanding bills.*	**Payment**	PAY\JAN\10108\20-21		17,629.00
	By **SUP-Venkataramana Stationery & Binding Works** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10109\20-21		19,637.00
	By **SUP-Supreme Agencies** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10110\20-21		26,644.00
	By **SUP-Kaveri Timber Depot** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10111\20-21		28,084.00
	By **Sup-Sathyavarapu Hardwares** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10112\20-21		28,551.00
	By **SUP-GP Buildcon Materials** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10113\20-21		39,032.00
	By **SUP-Adilabad Timber Mart** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10114\20-21		20,000.00
	By **SUP-Sri Ambe Electricals** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10115\20-21		20,000.00
	By **SUP-M.Sudharshan** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10116\20-21		20,000.00
	By **SUP-Rajadhani Tiles Company** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10117\20-21		25,000.00
	By **SUP-Ganji Venkannah & Sons** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10118\20-21		25,000.00
	By **SUP-Maha Lakshmi Traders** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10119\20-21		40,000.00
	By **SUP-Tulasi Group of Industries** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10120\20-21		50,000.00
	By **SUP-Shree Ram Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10121\20-21		30,000.00
	Carried Over			12,88,25,363.85	12,51,99,436.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,25,363.85	12,51,99,436.75
22-Jan-21	By **SUP-Sri Balaji Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10122\20-21		30,000.00
	By **SUP-Elegant Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10123\20-21		25,000.00
	By **SUP-Dilpreet Tubes Pvt. Ltd.** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10124\20-21		50,000.00
	By **SUP-Gaja Steel Pro Private Limited** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10125\20-21		75,000.00
	By **SUP-Sri Sai Rohit Marketing Company** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10126\20-21		50,000.00
	By **SUP-Reflections Electricals (P) Ltd.** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10127\20-21		50,000.00
	By **SUP-Shubham Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10128\20-21		1,00,000.00
	By **SUP-Premier Engineering Corporation** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10129\20-21		1,00,000.00
	By **SUP-Ganesh Tube Traders** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10130\20-21		2,00,000.00
	By **SUP-Praful Sanitary** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10131\20-21		2,00,000.00
	By **SUP-Vasant Enterprises(Steel)** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10132\20-21		15,00,000.00
	By **Sup-Encore Metals Pvt Ltd** *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10133\20-21		25,00,000.00
	By **SUP-Aakar Granites** *Chq no:- 490396 being chque issued to Aakar Granites towards purchase of tan brown granites as 50% advance payment against po no:-73974 req no:-168313*	**Payment**	PAY\JAN\10134\20-21		1,32,160.00
	Carried Over			12,88,25,363.85	13,02,11,596.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,25,363.85	13,02,11,596.75
22-Jan-21	By **SUP-Sri Balaji Enterprises** *Chq no:-490397 being chque issued to Sri Balaji Enterprises towards purchase of doors & hardware materials as 50% advance payment against po no: -73920 req no:-168304*	**Payment**	PAY\JAN\10135\20-21		2,53,900.00
	To **MSUP-Modi Realty Mallapur LLP** *Online payment received from GMR*	**Receipt**	REC/10513	2,19,697.00	
	To **MSUP- K Satish Kumar** *Online payment received from GMR towards on behalf of K.Satish Kumar*	**Receipt**	REC/10514	19,530.00	
	To **MSUP-G.Sunitha** *Online payment received from GMR towards on behalf of G.Sunitha*	**Receipt**	REC/10515	22,326.00	
	To **MSUP- Mahesh Painting Works** *Online payment received from GMR towards on behalf of S.Mahesh*	**Receipt**	REC/10516	38,447.00	
25-Jan-21	To **MSUP-Narsing Rao Mylaram** *CHq No:-752654 Being chq received from NE towards on behalf of Narsing Rao against bill no:-15211 dt:-07.01.2021 Po-73344*	**Receipt**	REC/10517	2,338.00	
	To **MSUP-A.Basha** *CHq No:-752653a Being chq received from NE towards on behalf of Basha against bill no: -15209 dt:-07.01.2021 Po-73415*	**Receipt**	REC/10518	6,522.00	
	To **MSUP-Modi Realty Genome Valley LLp** *Being amount received from MRGV towards against credit balance*	**Receipt**	REC/10519	1,925.35	
	To **MSUP-Modi Realty Pocharam LLP** *Being amount received from NGH towards against bill no:-15042 po no:-73279*	**Receipt**	REC/10520	4,012.00	
	To **MSUP-Vista Homes** *Being amount received from Vista towards bills against credit balance*	**Receipt**	REC/10521	7,32,305.00	
	To **MSUP-Modi Realty Mallapur LLP** *Being amount received from GMR towards bills against credit balance*	**Receipt**	REC/10522	5,14,557.00	
	To **MSUP-Villa Orchids LLP** *Being amount received from VOC towards bills against credit balance*	**Receipt**	REC/10523	97,279.00	
	Carried Over			13,04,84,302.20	13,04,65,496.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,04,84,302.20	13,04,65,496.75
25-Jan-21	To **MSUP-Modi Farm House Hyderabad LLP** *Being amount received from MFHLLP towards bills against credit balance*	**Receipt**	REC/10524	4,205.00	
27-Jan-21	By **ECARD-Prabhakar 009783600000560** *Online paid to Prabhakar Expences card towards reload payment*	**Payment**	PAY\JAN\10136\20-21		50,000.00
	To **MSUP-Silver Oak Villas LLP** *Chq no:-613541 being chque received from SOV towards bills against credit balance*	**Receipt**	REC/10525	2,00,000.00	
	To **MSUP-MC Modi Educatioal Trust** *Chq no:-804607 being chque received from MCMET towards bills against credit balance*	**Receipt**	REC/10526	59,207.00	
	By **SUP-JSW Cement Limited** *Chq No:-603158 Bing chq issued to JSW Cement towards 100% as advance pament for purchase of cement against pono:-74101*	**Payment**	PAY\JAN\10137\20-21		1,29,998.00
	By **SUP-JSW Cement Limited** *Chq No:-603159 Bing chq issued to JSW Cement towards 100% as advance pament for purchase of cement against pono:-74106*	**Payment**	PAY\JAN\10138\20-21		1,29,998.00
	To **MSUP-MC Modi Educatioal Trust** *Chq no:-804601 being chque received from MCMET towards bills against credit balance*	**Receipt**	REC/10527	5,564.00	
	By **SUP-BVR Infra Projects** *Chq No:-603162 Being chq issued to BVR Infra Projects towards 100 % as advance payment for purchase of Roller Binds against Po no:-74043*	**Payment**	PAY\JAN\10139\20-21		9,077.00
	By **SUP-Saya Surender Gunny Merchant** *Chq No:-603163Being chq issued to Saya Surender Gunny Merchants towards 100% as advance payment for purchase of gunny bags against po no:-73985*	**Payment**	PAY\JAN\10140\20-21		8,400.00
	To **MSUP-Aedis Developers LLP** *Being amount received from Aedis Developers towards bills against credit balance bill no:-15220, 15239,15237,15238*	**Receipt**	REC/10528	22,998.00	
	Carried Over			13,07,76,276.20	13,07,92,969.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,07,76,276.20	13,07,92,969.75
29-Jan-21	To MSUP-GV Research Center Pvt Ltd *Being amount received from GVRC towards bills against credit balance*	**Receipt**	REC/10529	66,657.00	
30-Jan-21	By **(as per details)** **TDS-.75% Contract** 1,203.00 Dr **TDS.1.5% Contract** 696.00 Dr **OTHLOAN-SSLLP Common Expences** 5,175.00 Dr *Being online paid to Tds towards tds payable for the month of Jan -2021*	**Payment**	PAY\JAN\10141\20-21		7,074.00
31-Jan-21	By **FEXP-Interest On OD** *Towards debit interest capitalized by Bank*	**Payment**	PAY\JAN\10142\20-21		697.68
1-Feb-21	By SUP-Venkataramana Stationery & Binding Works *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10001\20-21		1,433.00
	By **SUP-Gautham Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10002\20-21		2,100.00
	By **SUP-Vivid World** *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10003\20-21		2,353.00
	By SUP-Atlas Security & Safety Inc. *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10004\20-21		4,200.00
	By **SUP-Global Safety Solutions** *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10005\20-21		4,516.00
	By SUP-Jai Sri Rama Cover Blocks *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10006\20-21		5,015.00
	By **SUP-Akshaya Traders** *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10007\20-21		6,020.00
	By SUP-Sri Sai Raama Projects and Contracts *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10008\20-21		6,489.00
	By **SUP-Ganji Venkannah & Sons** *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10009\20-21		9,538.00
	By **SUP-Santhosh Tarpaulin** *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10010\20-21		14,273.00
	By **SUP-Anisha Associates** *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10011\20-21		17,907.00
	Carried Over			13,08,42,933.20	13,08,74,585.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,08,42,933.20	13,08,74,585.43
1-Feb-21	By **SUP- Cosmo Durables Pvt Ltd** *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10012\20-21		17,986.00
	By **SUP-Elegant Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10013\20-21		24,080.00
	By **SUP-Jinkrupa Agency** *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10014\20-21		26,550.00
	By **SUP-Adilabad Timber Mart** *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10015\20-21		27,761.00
	By **SUP-Veerabhadra Enterprises** *Being online payment made to Silveroak Villas LLP towards on behalf of veerabhadraentp amount wrongly paid by SOVLLP instead of SSLLP against bill no:-470 DT: -11.11.2020*	**Payment**	PAY\FEB\10016\20-21		29,138.00
	By **SUP-Kaveri Timber Depot** *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10017\20-21		32,096.00
	By **SUP-GP Buildcon Materials** *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10018\20-21		32,306.00
	By **SUP-Sri Balaji Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10019\20-21		41,571.00
	By **SUP-Sri Ambe Electricals** *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10020\20-21		47,394.00
	By **SUP-Tulasi Group of Industries** *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10021\20-21		51,512.00
	By **SUP-Maha Lakshmi Traders** *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10022\20-21		57,953.00
	By **SUP-Gaja Steel Pro Private Limited** *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10023\20-21		75,502.00
	By **SUP-Sri Sai Rohit Marketing Company** *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10024\20-21		1,11,189.00
	By **SUP-M.Sudharshan** *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10025\20-21		1,51,235.00
	Carried Over			13,08,42,933.20	13,16,00,858.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,08,42,933.20	13,16,00,858.43
1-Feb-21	By **SUP-Rajadhani Tiles Company** *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10026\20-21		1,00,000.00
	By **SUP-Dilpreet Tubes Pvt. Ltd.** *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10027\20-21		2,18,998.00
	By **SUP-Reflections Electricals (P) Ltd.** *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10028\20-21		2,00,000.00
	By **SUP-Shree Ram Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10029\20-21		2,00,000.00
	By **SUP-Shubham Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10030\20-21		2,50,000.00
	By **SUP-Shah Traders** *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10031\20-21		3,50,000.00
	By **SUP-Premier Engineering Corporation** *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10032\20-21		3,00,000.00
	By **SUP-Ganesh Tube Traders** *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10033\20-21		4,00,000.00
	By **SUP-Praful Sanitary** *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10034\20-21		8,00,000.00
	By **SUP-Vasant Enterprises(Steel)** *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10035\20-21		10,00,000.00
	By **Sup-Encore Metals Pvt Ltd** *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10036\20-21		20,00,000.00
	By **OC-Hardik Mehta** *Online paid towards rent for the month of Jan-21*	**Payment**	PAY\FEB\10037\20-21		6,000.00
	By **OC-Karna S Mehta** *Online paid towards rent for the month of Jan-21*	**Payment**	PAY\FEB\10038\20-21		6,000.00
	By **OC-Meeth B Mehta** *Online paid towards rent for the month of Jan-21*	**Payment**	PAY\FEB\10039\20-21		6,000.00
	By **OC-Nisha Modi** *Online paid towards rent for the month of Jan-21*	**Payment**	PAY\FEB\10040\20-21		12,000.00
	Carried Over			13,08,42,933.20	13,74,49,856.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,08,42,933.20	13,74,49,856.43
1-Feb-21	By **OC-Nidhi Modi** *Online paid towards rent for the month of Jan-21*	**Payment**	PAY\FEB\10041\20-21		12,000.00
	By **OC-Rahul B Mehta** *Online paid towards rent for the month of Jan-21*	**Payment**	PAY\FEB\10042\20-21		6,000.00
	By **OC-Sudhir U Mehta** *Online paid towards rent for the month of Jan-21*	**Payment**	PAY\FEB\10043\20-21		6,000.00
	By **OC-Tejas D Mehta** *Online paid towards rent for the month of Jan-21*	**Payment**	PAY\FEB\10044\20-21		6,000.00
	By **SUP-Supreme Agencies** *Being Online Payment made towards credit Balance against bills.*	**Payment**	PAY\FEB\10045\20-21		65,300.00
	By **SUP-Patel Enterprises** *CHQ No:-490398 Ceing chq issued to PAtel Entp towards 100% as advance payment for tpurchase of Cement against Po- No:-74192 Dt: -28.01.2021*	**Payment**	PAY\FEB\10046\20-21		1,25,000.00
	By **SUP-Patel Enterprises** *Chq No:-490399 Being chq issued to Patel Entp towards 100% as advance payment for purchase of Cement against Po NO:-74188*	**Payment**	PAY\FEB\10047\20-21		4,10,400.00
	By **ECARD-HEMENDRA -009783600000550** *Online paid to Hemendra towards expences card reload payment*	**Payment**	PAY\FEB\10048\20-21		3,750.00
	By **SUP-Sri Balaji Marketing Associates** *Chq No:-490400 Being chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of Cment against Po no:-74110*	**Payment**	PAY\FEB\10049\20-21		85,498.00
2-Feb-21	To **MSUP-Modi Properties Pvt Ltd Mayflower Platinum** *Chq No:-361659 Being chq received from MPL*	**Receipt**	REC/10530	2,00,000.00	
	To **MSUP-Silver Oak Villas LLP** *Chq No:-028387 Being chq received from Silveroak villas llp HPL*	**Receipt**	REC/10531	32,00,000.00	
	To **MSUP-A.Basha** *Chq No:-752656 Being Chq received from NE towards on behalf of A.Basha against bill no: -15506 dt:-21.01.2021 Po-73617*	**Receipt**	REC/10532	9,350.00	
	Carried Over			13,42,52,283.20	13,81,69,804.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,42,52,283.20	13,81,69,804.43
2-Feb-21	By **SUP-Patel Enterprises** *Chq no:-872131 being chque issued to Patel Enterprises towards purchase of cement as 100% advance payement against req no:-168348 po no:-74281*	**Payment**	PAY\FEB\10050\20-21		75,000.00
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum *Online payment received from MPL*	**Receipt**	REC/10533	9,26,806.00	
	To MSUP-Modi Realty Genome Valley LLp *online payment received from Genone Valley LLP*	**Receipt**	REC/10534	13,427.00	
	To MSUP-Modi Realty Pocharam LLP *online payment received from NGH*	**Receipt**	REC/10535	969.00	
	To MSUP-Modi Realty Mallapur LLP *online payment received from GMR*	**Receipt**	REC/10536	3,68,415.00	
	To **MSUP- K Satish Kumar** *Online payment received from K. Satish Kumar*	**Receipt**	REC/10537	20,828.00	
	To **MSUP- K Satish Kumar** *Online payment received from K. Satish Kumar*	**Receipt**	REC/10538	10,829.00	
	To **MSUP-Borra Sudarshan** *Online payment received from K. Satish Kumar*	**Receipt**	REC/10539	2,421.00	
	To **MSUP-Borra Sudarshan** *Online payment received fromBorra Sudharshan*	**Receipt**	REC/10540	2,506.00	
	To **MSUP-Borra Sudarshan** *Online payment received fromBorra Sudharshan*	**Receipt**	REC/10541	18,467.00	
	To MSUP-Serene Constructions LLP *Online payment received from Serene Const*	**Receipt**	REC/10542	13,64,215.00	
	By SL-Bajaj Housing Finance Ltd 991B *Towards EMI for the month of Feb -21*	**Payment**	PAY\FEB\10051\20-21		18,339.00
	By SL-Bajaj Housing Finance Ltd 992A *Towards EMI for the month of FEb -2021*	**Payment**	PAY\FEB\10052\20-21		18,339.00
	By SL-Bajaj Housing Finance Ltd 991A *Towards EMI for the month of FEb -2021*	**Payment**	PAY\FEB\10053\20-21		20,349.00
	By SL-Bajaj Housing Finance Ltd 992B *Towards EMI for the month of FEb -2021*	**Payment**	PAY\FEB\10054\20-21		18,339.00
	Carried Over			13,69,81,166.20	13,83,20,170.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,69,81,166.20	13,83,20,170.43
3-Feb-21	To PARTNER-Modi Properties Pvt Ltd *CHq No:-891751 Being chq received from MPPL*	**Receipt**	REC/10543	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd *CHq No:-891750 Being chq received from MPPL*	**Receipt**	REC/10544	2,50,000.00	
	To PARTNER-Modi Properties Pvt Ltd *CHq No:-891753 Being chq received from MPPL*	**Receipt**	REC/10545	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd *Chq No:-891754 being chq received from MPPL*	**Receipt**	REC/10546	7,50,000.00	
	To PARTNER-Modi Properties Pvt Ltd *Chq No:-891758 being chq received from MPPL*	**Receipt**	REC/10547	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd *Chq No:-891757 being chq received from MPPL*	**Receipt**	REC/10548	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd *Chq No:-891756 being chq received from MPPL*	**Receipt**	REC/10549	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd *Chq No:-891755 being chq received from MPPL*	**Receipt**	REC/10550	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd *Chq No:-891762 being chq received from MPPL*	**Receipt**	REC/10551	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd *Chq No:-891761 being chq received from MPPL*	**Receipt**	REC/10552	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd *Chq No:-891760 being chq received from MPPL*	**Receipt**	REC/10553	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd *Chq No:-891759 being chq received from MPPL*	**Receipt**	REC/10554	5,31,650.00	
	To PARTNER-Modi Properties Pvt Ltd *Chq No:-891763 being chq received from MPPL*	**Receipt**	REC/10555	10,00,000.00	
	By PARTNER-Modi Housing Pvt Ltd *Chq no:-872132 Being chq issued to MHPl towards fund transfer*	**Payment**	PAY\FEB\10055\20-21		2,50,000.00
	By PARTNER-Modi Housing Pvt Ltd *Chq no:-872133 Being chq issued to MHPl towards fund transfer*	**Payment**	PAY\FEB\10056\20-21		7,50,000.00
	Carried Over			14,85,12,816.20	13,93,20,170.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,85,12,816.20	13,93,20,170.43
3-Feb-21	By **PARTNER-Modi Housing Pvt Ltd** *Chq no:-872134 Being chq issued to MHPl towards fund transfer*	**Payment**	PAY\FEB\10057\20-21		10,00,000.00
	By **PARTNER-Modi Housing Pvt Ltd** *Chq no:-872135 Being chq issued to MHPl towards fund transfer*	**Payment**	PAY\FEB\10058\20-21		10,00,000.00
	By **PARTNER-Modi Housing Pvt Ltd** *Chq no:-872136 Being chq issued to MHPl towards fund transfer*	**Payment**	PAY\FEB\10059\20-21		10,00,000.00
	By **PARTNER-Modi Housing Pvt Ltd** *Being chq issued to MHPl towards fund transfer Chq no:-872137*	**Payment**	PAY\FEB\10060\20-21		10,00,000.00
	By **PARTNER-Modi Housing Pvt Ltd** *Being chq issued to MHPl towards fund transfer Chq no:-872138*	**Payment**	PAY\FEB\10061\20-21		5,31,650.00
	By **PARTNER-Modi Housing Pvt Ltd** *Being chq issued to MHPl towards fund transfer chq no:-872139*	**Payment**	PAY\FEB\10062\20-21		10,00,000.00
	By **PARTNER-Modi Housing Pvt Ltd** *Being chq issued to MHPl towards fund transfer chq no:-872140*	**Payment**	PAY\FEB\10063\20-21		10,00,000.00
	By **PARTNER-Modi Housing Pvt Ltd** *Being chq issued to MHPl towards fund transfer Chq no:-872141*	**Payment**	PAY\FEB\10064\20-21		10,00,000.00
	By **PARTNER-Modi Housing Pvt Ltd** *Being chq issued to MHPl towards fund transfer chq no:-872142*	**Payment**	PAY\FEB\10065\20-21		10,00,000.00
	By **PARTNER-Modi Housing Pvt Ltd** *Being chq issued to MHPl towards fund transfer chq no:-872143*	**Payment**	PAY\FEB\10066\20-21		10,00,000.00
	By **PARTNER-Modi Housing Pvt Ltd** *Being chq issued to MHPl towards fund transfer chq no:-872144*	**Payment**	PAY\FEB\10067\20-21		10,00,000.00
	To **MSUP-Mehta & Modi Reality Kowkur LLP** *Online payment received from GHT*	**Receipt**	REC/10556	1,38,489.00	
	To **MSUP-Aedis Developers LLP** *Online payment received from Aedis*	**Receipt**	REC/10557	8,354.00	
	By **SUP-Sri Balaji Enterprises** *Chq no:-872145 being chque issued to Sri Balaji Enterprises towards purchase of panel doors as 50% advance payment against po no:-74267 req no:-168342*	**Payment**	PAY\FEB\10068\20-21		1,03,130.00
	Carried Over			14,86,59,659.20	14,99,54,950.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,86,59,659.20	14,99,54,950.43
3-Feb-21	By SUP-Sri Laxmi Ganesh Steels & Hardware *Chq no:-872146 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of tools as 100% advance payment against po no:-74348 req no: -168356*	**Payment**	PAY\FEB\10069\20-21		13,314.00
	To **MSUP-Paramount Builders** *Chq no:-703670 being chque received towards credit balance(14907,14906,14912)*	**Receipt**	REC/10558	26,088.00	
	By **TCS Payable-.075%** *Online paid towards TCS payment for the month of Jan-21*	**Payment**	PAY\FEB\10070\20-21		5,910.00
4-Feb-21	By **EMP-Devi Lavanya** *Online paid towards salary for the month of JAn-21*	**Payment**	PAY\FEB\10071\20-21		24,276.00
	To **MSUP-Vista Homes** *Online payment received from Vista Homes*	**Receipt**	REC/10559	66,624.00	
	To **MSUP-Nilgiri Estates** *Online payment received from NE*	**Receipt**	REC/10560	15,54,129.00	
	To **MSUP-Silver Oak Villas LLP** *Online payment received from SOVLLP*	**Receipt**	REC/10561	1,19,000.00	
	By **(as per details)** **SUP-SVR Pumps & Allied Services** 16,446.00 Dr **SUP-SVR Pumps & Allied Services** 16,446.00 Dr **SUP-SVR Pumps & Allied Services** 16,446.00 Dr *Chq no:-872147 being chque issued to SVR Pumps & Allied Services towards reparing charges against invoice nos:-279,280,281 dt:-15.01.2021*	**Payment**	PAY\FEB\10072\20-21		49,338.00
5-Feb-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum *Ch No:-361673 Being chq received from MPl*	**Receipt**	REC/10562	10,00,000.00	
	To **(as per details)** **MSUP-Narsing Rao Mylaram** 5,088.00 Cr **MSUP-Narsing Rao Mylaram** 5,088.00 Cr *Chq No:-752659 being chq received from NE towards o behalf of Narsing Rao against bill no: -15611,15612*	**Receipt**	REC/10563	10,176.00	
	Carried Over			15,14,35,676.20	15,00,47,788.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,14,35,676.20	15,00,47,788.43
5-Feb-21	To **(as per details)** **MSUP-Narsing Rao Mylaram** 4,885.00 Cr **MSUP-Narsing Rao Mylaram** 3,666.00 Cr *Chq No:-752658 Being chq received from NE towards on ebahf lf Narsing Rao against bill nos: -156033,15604*	**Receipt**	REC/10564	8,551.00	
	By **SP-Expert Security Services** *Being paid thru Online to Expert Services against Inv No ESS/140 /21 dated 01.02.2021 for the month of Jan'21*	**Payment**	PAY\FEB\10073\20-21		29,074.00
6-Feb-21	By **ECARD-Prabhakar 009783600000560** *Online paid towards prabhakar expences card reload payment for online purchases*	**Payment**	PAY\FEB\10074\20-21		50,000.00
	By **SUP- Unique Color Coats** *Online paid towards credit balane against bills*	**Payment**	PAY\FEB\10075\20-21		17,346.00
	By **SUP-Dilpreet Hardware** *Online paid towards credit balane against bills*	**Payment**	PAY\FEB\10076\20-21		2,301.00
	By **SUP-Shweta Computers** *Online paid towards credit balane against bills*	**Payment**	PAY\FEB\10077\20-21		3,700.00
	To **MSUP-A.Basha** *Chq no:-752661 being chque received from NE towards on behalf A Basha painting material purchased against invoice no: -15605 dt:-27.01.2021 po no: -73993 dt:-20.01.2021*	**Receipt**	REC/10565	5,079.00	
	By **Summit Builders** *Online paid to Summit Builders towards on behalf of PF,ESi & Pt for the month of Jan-21*	**Payment**	PAY\FEB\10078\20-21		3,927.00
	By **(as per details)** **GST Payable** 4,94,793.00 Dr **SIP-GST** 550.00 Dr *Online paid towards GST payment for the month of Jan-2021*	**Payment**	PAY\FEB\10079\20-21		4,95,343.00
8-Feb-21	To **OTHLOAN-Summit Sales Logistics** *Online payment received from SSLLP Logistics towards gst*	**Receipt**	REC/10566	4,41,113.00	
	To **OTHLOAN-SSLLP Common Expences** *Online payment received from SSLLP COmmon Expences towards gst*	**Receipt**	REC/10567	57,316.00	
	Carried Over			15,19,47,735.20	15,06,49,479.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,19,47,735.20	15,06,49,479.43
8-Feb-21	By **SUP-Interactive Data Systems Ltd.** *ch.no:- 872148 being cheque issued to Interactive Data Systems Ltd towards 100% advance payment for purchase of Biometric System battery & Adapter against vide Po No:- 74366 dt:- 03.02.21.*	**Payment**	PAY\FEB\10080\20-21		12,095.00
	By **SUP-NCL Buildtek Limited** *ch.no:- 872149 being cheque issued to NCL Buildtek Limited towards 100% advance payment for purchasing of Lappam against Vide Po No:- 74378 dt:- 03.02.21.*	**Payment**	PAY\FEB\10081\20-21		15,500.00
	By **SUP-Shweta Computers** *ch.no:- 872152 being cheque issued to Swetha Computers towards 100% advance payment for purchasing of Ram & Hard disk against Vide Po No:- 74437 dt:- 04. 02.21.*	**Payment**	PAY\FEB\10082\20-21		3,200.00
	By **SUP-NCL Buildtek Limited** *ch.no:- 872151 being cheque issued to NCL Buildtek limited towards 100% advance payment for purchase of lappam bags against Vide Po NO:- 74450 dt:- 04.02.21.*	**Payment**	PAY\FEB\10083\20-21		31,000.00
	By **SUP-Vivid World** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10084\20-21		961.00
	By **SUP-Global Safety Solutions** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10085\20-21		3,688.00
	By **SUP-S.R. Lights** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10086\20-21		7,965.00
	By **SUP-Anisha Associates** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10087\20-21		17,910.00
	By **SUP-Jinkrupa Agency** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10088\20-21		20,060.00
	By **SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10089\20-21		21,537.00
	By **SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10090\20-21		25,229.00
	Carried Over			15,19,47,735.20	15,08,08,624.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,19,47,735.20	15,08,08,624.43
8-Feb-21	By SUP-Venkataramana Stationery & Binding Works *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10091\20-21		41,164.00
	By **SUP-Tulasi Group of Industries** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10092\20-21		43,141.00
	By **SUP-Veerabhadra Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10093\20-21		43,223.00
	By **SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10094\20-21		50,000.00
	By **SUP-Rajadhani Tiles Company** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10095\20-21		50,000.00
	By **SUP-Maha Lakshmi Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10096\20-21		60,000.00
	By **SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10097\20-21		75,000.00
	By **SUP-Shah Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10098\20-21		75,000.00
	By **SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10099\20-21		1,50,000.00
	By **SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10100\20-21		1,50,000.00
	By SUP-Reflections Electricals (P) Ltd. *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10101\20-21		2,00,000.00
	By SUP-Premier Engineering Corporation *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10102\20-21		2,00,000.00
	By **SUP-Vasant Enterprises(Steel)** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10103\20-21		2,00,000.00
	By **SUP-Shree Ram Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10104\20-21		2,00,000.00
	By **Sup-Encore Metals Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10105\20-21		3,00,000.00
	Carried Over			15,19,47,735.20	15,26,46,152.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,19,47,735.20	15,26,46,152.43
8-Feb-21	By **SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10106\20-21		5,00,000.00
	By ECARD-HEMENDRA -009783600000550 *Online payment made to Hemendra towards expences card reload payment*	**Payment**	PAY\FEB\10107\20-21		2,916.00
	To OTHLOAN-SSLLP Common Expences *Onlinepayment teceived from SSLLP COmmon expences towards TDS for the month of JAn-21*	**Receipt**	REC/10568	5,175.00	
	By SUP-Gaja Steel Pro Private Limited *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10108\20-21		3,186.00
	By ECARD-RAGHU 009783600000786 *Online paid to raghu towards expences card reload payment*	**Payment**	PAY\FEB\10109\20-21		11,460.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware *Online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10110\20-21		4,813.00
9-Feb-21	To ECARD-RAGHU 009783600000786 *Ch No:-032825 Being chq received from Modi Farm house towards purchase of Cycle*	**Receipt**	REC/10569	5,400.00	
	By **SUP-Hestia** *Chq No:-872153 Being chq issued to Hestia towards 25% as advance payment for purchase of tiles against po no:-74556 Dt:-15. 02.2021 Req no:-182621*	**Payment**	PAY\FEB\10111\20-21		9,08,585.00
	By SUP-Saya Surender Gunny Merchant *Chq No:-872155 Being chq issued to Say Surender Gunny Merchant towards 100% as advance payment for purchase of Gunnybags against po no:-74505 dt:-06.02.2021 Req-168372*	**Payment**	PAY\FEB\10112\20-21		8,400.00
	By Sup-Abhinav Photo Frame Works *Chq no:872156 Being cheque issued to Abhinav Photo Frame Works towards 100% as advance payment for purchase of mirrors against po no:74463 dt:04.02.2021 rqn no:168362*	**Payment**	PAY\FEB\10113\20-21		6,060.00
	Carried Over			15,19,58,310.20	15,40,91,572.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,19,58,310.20	15,40,91,572.43
9-Feb-21	By **SUP-Patel Enterprises** *Chq no:872157 Being cheque issued to Patel Enterprises towards 100% as advance payment for purchase of cement against po no:74546 dt:08.02.2021 rqn no:168377*	**Payment**	PAY\FEB\10114\20-21		52,000.00
	By **SUP-Patel Enterprises** *Chq no:872158 Being cheque issued to Patel Enterprises towards 100% as adavance payment for purchase of cement against PO no:74548 dt:08.02. 2021 rqn no:168378*	**Payment**	PAY\FEB\10115\20-21		4,10,802.00
	By **SUP-G Krishna Murthy & Sons** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10116\20-21		5,000.00
	To **MSUP-Modi Properties Pvt Ltd Mayflower Platinum** *Online payment received from MPL*	**Receipt**	REC/10570	2,62,663.00	
	To **MSUP-Nilgiri Estates** *Online payment received from NE*	**Receipt**	REC/10571	1,27,295.00	
	To **MSUP-Modi Realty Pocharam LLP** *Online payment received from NGH*	**Receipt**	REC/10572	53,660.00	
	To **MSUP-Aedis Developers LLP** *Online payment received from Aedis Developers*	**Receipt**	REC/10573	70,940.00	
	To **MSUP-Modi Realty Mallapur LLP** *Online payment received from GMR*	**Receipt**	REC/10574	1,58,464.00	
10-Feb-21	To **ECARD-RAGHU 009783600000786** *Online payment received from GVDC towards on ebahlf of Raghu expences card for purchase of Electrical Bike charger*	**Receipt**	REC/10575	4,500.00	
	By **OE-Electricity Supply** *CHq No-872159 Being chq issued to TSSPDCL towards electricity charges at stores for the month of January 2021*	**Payment**	PAY\FEB\10117\20-21		1,581.00
	By **SUP-Sri Balaji Enterprises** *Chq no:-872160 being chque issued to Sri Balaji Enterprises towards purchase of panel doors & hardware as 50% advance payment against po no:-74580 dt:08.02.2021 req no:-168368*	**Payment**	PAY\FEB\10118\20-21		95,580.00
	Carried Over			15,26,35,832.20	15,46,56,535.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,26,35,832.20	15,46,56,535.43
10-Feb-21	By **SUP-Patel Enterprises** *Chq no:872161 Being cheque issued to Patel Enterprises towards 100% as adavance payment for purchase of cement against PO no:74593 dt:09.02. 2021 rqn no:168379*	**Payment**	PAY\FEB\10119\20-21		1,30,000.00
11-Feb-21	To **MSUP-Mehta & Modi Reality Kowkur LLP** *Online paymet received from GHT*	**Receipt**	REC/10576	88,011.00	
	To **MSUP-Vista Homes** *Online paymet received from Vista Homes*	**Receipt**	REC/10577	2,02,763.00	
	To **MSUP-Villa Orchids LLP** *Online paymet received from VOC*	**Receipt**	REC/10578	3,18,544.00	
	To **MSUP-Silver Oak Villas LLP** *Chq No:-613566 Being Chq recived from SOVLLP*	**Receipt**	REC/10579	4,00,000.00	
	To **MSUP-East Side Residency Annojiguda LLp** *Online payment received from ESR towards credit baane against bills*	**Receipt**	REC/10580	708.00	
12-Feb-21	By **SUP-Patel Enterprises** *Chq No:-872162 Being chq issued to Patel Entp towards 100% as advance payment for purchase of Cement against Po no:-74728*	**Payment**	PAY\FEB\10120\20-21		1,32,621.00
15-Feb-21	By **SUP-Patel Enterprises** *Ch No 872163 Being an amt of Chq issued to Patel enterprises towards 100% Advance payment for purchase of Cement against PO No:74722 dt 11.02.2021*	**Payment**	PAY\FEB\10121\20-21		1,37,722.00
	By **SUP-Ganesh Tiles & Sanitary** *CH No 872164 Being an amt of Chq issued to Ganesh Tiles & Sanitary towards 50% Advance for purchase of Tiles against PO No:74735 dt 11.02.2021*	**Payment**	PAY\FEB\10122\20-21		3,00,000.00
	By **SUP-Sri Balaji Enterprises** *Ch No 872165 Being an amt of Chq issued to Sri Balaji Enterprises towards 50% advance for purchase of Carpentary-Doors and others against PO No 74734 dt 11. 02.2021*	**Payment**	PAY\FEB\10123\20-21		1,47,340.00
	To **MSUP-MC Modi Educatioal Trust** *Chq no:-456049 being chque received from MCMET towards bills against credit balance*	**Receipt**	REC/10581	4,572.00	
	Carried Over			15,36,50,430.20	15,55,04,218.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,36,50,430.20	15,55,04,218.43
15-Feb-21	By ECARD-Prabhakar 009783600000560 *online payment made to P. Prabhakar towards expences card reload payment*	**Payment**	PAY\FEB\10124\20-21		50,000.00
	By ECARD-SELVA KUMAR 009783600000570 *online payment made towards expences card reload payment*	**Payment**	PAY\FEB\10125\20-21		10,910.00
	By ECARD-RAGHU 009783600000786 *online payment made towards expences card reload payment*	**Payment**	PAY\FEB\10126\20-21		10,000.00
	By **(as per details)** **JWUD-Labour Charges** 6,300.00 Dr **TDS-.75% Contract** 47.00 Cr *online payment made to Mannem towards alluminium windows shifting from SOV to SSLLP*	**Payment**	PAY\FEB\10127\20-21		6,253.00
	To MSUP-Modi Builders & Infrastructures Pvt. Ltd. *Online payment received from Modi Builders & infrastructure*	**Receipt**	REC/10582	14,40,910.00	
16-Feb-21	To MSUP-Modi Builders & Realtors Pvt Ltd *Online payment received from Modi Builders & Reltors*	**Receipt**	REC/10583	13,08,325.00	
	By **EMP-Devi Lavanya** *Online paid towards mobile allowances for the month of Jan-21*	**Payment**	PAY\FEB\10128\20-21		399.00
17-Feb-21	To MSUP-Modi Realty Mallapur LLP *Online payment received from Mody realty Malapur LLP*	**Receipt**	REC/10584	4,49,000.00	
	To **MSUP-Shoba** *Online payment received from GMR towards on behalf of Shoba*	**Receipt**	REC/10585	6,514.00	
	To **MSUP-G.Sunitha** *Online payment received from GMR towards on behalf of Sunitha*	**Receipt**	REC/10586	13,027.00	
	By SUP-Saya Surender Gunny Merchant *Chq No:-872166 Being chq issued to Saya Surender Gunny Merchant towards 100% as advance pyment for purchase of gunny bagsa against po no:-74769 Req-168391 dt:-12.02.2021*	**Payment**	PAY\FEB\10131\20-21		8,400.00
	By **Cash** *Chq No:-872167 Being cash withdrawn from YES Bank for petty cash expences*	**Contra**	CON/10009		15,000.00
	Carried Over			15,68,68,206.20	15,56,05,180.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,68,68,206.20	15,56,05,180.43
18-Feb-21	By **SUP-Vivid World** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10132\20-21		1,310.00
	By **SUP-Global Safety Solutions** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10133\20-21		5,769.00
	By **SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10134\20-21		6,230.00
	By **SUP-S.R. Lights** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10135\20-21		7,965.00
	By **SUP-Santhosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10136\20-21		10,705.00
	By **SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10137\20-21		20,850.00
	By **SUP-Jai Sri Rama Cover Blocks** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10138\20-21		20,060.00
	By **SUP-Elegant Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10139\20-21		31,536.00
	By **SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10140\20-21		37,362.00
	By **SUP-Rajadhani Tiles Company** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10141\20-21		38,876.00
	By **SUP-Shah Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10142\20-21		25,000.00
	By **SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10143\20-21		50,000.00
	By **SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10144\20-21		50,000.00
	By **SUP-Ganesh Tiles & Sanitary** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10145\20-21		50,000.00
	By **SUP-Shree Ram Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10146\20-21		1,00,000.00
	Carried Over			15,68,68,206.20	15,60,60,843.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,68,68,206.20	15,60,60,843.43
18-Feb-21	By SUP-Premier Engineering Corporation *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10147\20-21		1,00,000.00
	By **SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10148\20-21		1,00,000.00
	By SUP-Vasant Enterprises(Steel) *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10149\20-21		27,50,000.00
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum *Online payment received from MPl*	**Receipt**	REC/10587	7,00,000.00	
	To ECARD-RAGHU 009783600000786 *Online payment received from NE towards on behalf of Raghu expences card*	**Receipt**	REC/10588	1,190.00	
	To **MSUP-Nilgiri Estates** *Online payment received from NE*	**Receipt**	REC/10589	1,23,234.00	
	To **MSUP-Bhaij Nath** *Online payment received from SOVLLP towards on behalf of Bhaijnath*	**Receipt**	REC/10590	15,552.00	
	To MSUP-GV Discovery Centre Pvt LTd *Online payment received from GVDC*	**Receipt**	REC/10591	79,000.00	
	To MSUP-GV Research Center Pvt Ltd *Online payment received from GVRC*	**Receipt**	REC/10592	39,103.96	
	By **CONT-Chootelal Mahto** *Being online paid to Chotelal Mahto towards advance payment*	**Payment**	PAY\FEB\10150\20-21		15,000.00
19-Feb-21	By SUP-Rajadhani Tiles Company *Chq no:-603164 beig chque issued to Rajadhani Tiles Company towards purchase of tanbrown granite as 50% advance payment against po no:-74880 req no: -168397*	**Payment**	PAY\FEB\10151\20-21		67,260.00
	By Sup-Obel Computers Pvt Ltd *Chq no:-603176 being chque issued to Obel Systems Pvt. Ltd. towards external hard disk as 100 % advance payment against po no: -74872 req no:-182603*	**Payment**	PAY\FEB\10152\20-21		3,750.00
	To MSUP-Villa Orchids LLP *Online payment received from VOC*	**Receipt**	REC/10593	1,73,744.00	
	Carried Over			15,80,00,030.16	15,90,96,853.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,80,00,030.16	15,90,96,853.43
19-Feb-21	To **MSUP-Aedis Developers LLP** *Online payment received from Aedis*	**Receipt**	REC/10594	9,229.30	
	By **OTH ADV-TDS Receivable 20-21** *Towards TDS on Cash withdrawls Chq No:-872167*	**Payment**	PAY\FEB\10153\20-21		300.00
	To **MSUP-S K Abdul Aleem** *Online payment receceived from AGH towards on behalf of Abdul Aleem*	**Receipt**	REC/10595	6,979.00	
20-Feb-21	To **MSUP-Modi Realty Genome Valley LLp** *Online payment received from Genome Valley LLP*	**Receipt**	REC/10596	3,583.00	
22-Feb-21	To **MSUP-Modi Realty Pocharam LLP** *Online payment received from NGH*	**Receipt**	REC/10597	1,53,329.00	
	To **MSUP-Nilgiri Estates** *Online payment received from NE*	**Receipt**	REC/10598	1,59,133.00	
	To **MSUP-Modi Realty Mallapur LLP** *Online payment received from GMR*	**Receipt**	REC/10599	3,10,765.00	
	To **MSUP-GV Research Center Pvt Ltd** *Online payment received from GVRC*	**Receipt**	REC/10600	1,52,593.00	
	To **MSUP-Modi Realty Mallapur LLP** *Online payment received from GMR*	**Receipt**	REC/10601	69,197.00	
23-Feb-21	To **ECARD-RAGHU 009783600000786** *Chq no:-009066 being chque received from GVRC towards transportation charges po no: -74002 po no:-74271*	**Receipt**	REC/10602	2,200.00	
	To **ECARD-RAGHU 009783600000786** *Chq no:-009065 being chque recived from GVRC towards polythene cover purchased po no: -72914 req no:-163305*	**Receipt**	REC/10603	1,327.00	
	To **ECARD-RAGHU 009783600000786** *Chq no:-009064 being chque received from GVRC towards archor bolt purchased req no: -163174,163190*	**Receipt**	REC/10604	2,690.00	
	To **ECARD-Prabhakar 009783600000560** *Chq no:-009067 being chque received from GVRC towards tea powder purchased from expenses card*	**Receipt**	REC/10605	7,735.00	
	Carried Over			15,88,78,790.46	15,90,97,153.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,88,78,790.46	15,90,97,153.43
23-Feb-21	To MSUP-East Side Residency Annojiguda LLp *Chq no:-832903 being chque received from ESR towards bill against credit balance*	**Receipt**	REC/10606	4,366.00	
	By ECARD-Prabhakar 009783600000560 *Online payment made towards expences card reload payment for on line purchases*	**Payment**	PAY\FEB\10154\20-21		42,200.00
	By **LSUD-Labour Charges** *Online paid to G.Mannem towards al.windows shifting from SOV to SSLLP*	**Payment**	PAY\FEB\10155\20-21		12,600.00
	By ECARD-SELVA KUMAR 009783600000570 *Online paid towards expences card reload payment for purchae of PVC Drums against Po no:-74962*	**Payment**	PAY\FEB\10156\20-21		5,000.00
	To **MSUP-Aedis Developers LLP** *Online payent received from Aedis*	**Receipt**	REC/10607	33,942.00	
	To **MSUP-Borra Sudarshan** *Online payment received from Serene Constructions towards on behalf of Borra Sudharshan*	**Receipt**	REC/10608	2,320.00	
	To **MSUP-Villa Orchids LLP** *Online payment received fromVOC*	**Receipt**	REC/10609	1,56,589.00	
	To **MSUP-Narsing Rao Mylaram** *Chq No:-855867 Being chq received from NE towards on behalf of Narsing Rao against bill no:-15839*	**Receipt**	REC/10610	2,338.00	
	By **Miscellaneous Expenses** *Online payment made to Aaron Associates towards topographical land survey at genome valley*	**Payment**	PAY\FEB\10157\20-21		4,000.00
	By ECARD-RAGHU 009783600000786 *Being online paid to Raghu towards continment charges expenses card reload payment*	**Payment**	PAY\FEB\10158\20-21		9,017.00
	By **SP-Ajay C Mehta** *Being online paid to Ajay C Mehta towards tax audit & ITR fees FY 2019-20 against invoice no:-GST /2020-21/193 dt:-09.02.2021*	**Payment**	PAY\FEB\10159\20-21		10,000.00
	Carried Over			15,90,78,345.46	15,91,79,970.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,90,78,345.46	15,91,79,970.43
24-Feb-21	By **SUP-Patel Enterprises** *Chq no:-603177 being chque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-75072 req no:-168432*	**Payment**	PAY\FEB\10160\20-21		6,38,689.00
	By **SUP-Sri Sai Decors** *Chq no:-603178 being chque issued to Sri Sai Decors towards purchase of doors as 50% advance payament against po no: -75126 req no:-168410*	**Payment**	PAY\FEB\10161\20-21		71,590.00
	By **SUP-Sri Balaji Enterprises** *Chq no:-603179 being chque issued to Sri Balaji Enterprises towards purchase of doors & hardware as 50% advance payament against po no:-75019 req no:-168410*	**Payment**	PAY\FEB\10162\20-21		2,93,900.00
	By **SUP-Patel Enterprises** *Chq no:-603180 being chque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-75136 req no:-168440*	**Payment**	PAY\FEB\10163\20-21		51,008.00
	By **SUP-Patel Enterprises** *Chq no:-603181 being chque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-75135 req no:-168349*	**Payment**	PAY\FEB\10164\20-21		51,008.00
	By **SUP-Shweta Computers** *Chq no:-603182 being chque issued to Shweta Computers towards hard disk as 100% advance payment against po no: -75000 req no:-182650*	**Payment**	PAY\FEB\10165\20-21		3,700.00
	By **SUP-Sri Arihant Steels** *Chq no:-603183 being chque issued to Sri Arihant Steels towards purchase of binding wire as 100% advance payment against po no:-75128 req no:-168434*	**Payment**	PAY\FEB\10166\20-21		1,65,200.00
	By **ECARD-Prabhakar 009783600000560** *Being online paid to Prabhakar towards advance expenses card reload payment*	**Payment**	PAY\FEB\10167\20-21		50,000.00
	Carried Over			15,90,78,345.46	16,05,05,065.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,90,78,345.46	16,05,05,065.43
24-Feb-21	By **SUP-NCL Buildtek Limited** *Being online paid to NCL Buildtek Limited towards purchase of lappum bags as 100% advance payment against po no:-75032 req no:-168418*	**Payment**	PAY\FEB\10168\20-21		62,000.00
25-Feb-21	By **SUP-Patel Enterprises** *Chq no:-603184 being chque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-75187 req no:-168441*	**Payment**	PAY\FEB\10169\20-21		1,32,621.00
	By **SUP-Shiv Shakti Steel Tubes** *Chq no:-603185 being chque issued to Shiv Shakti Steel Tubes towards purchase of M S Pipes as 100% advance payment against po no:-75104 req no:-168430*	**Payment**	PAY\FEB\10170\20-21		2,39,663.00
	By **(as per details)** **GST Payable** 7,80,911.00 Dr **SIP-GST** 1,050.00 Dr *Chq No:-872168 Being chq issued to Y/S For GST Challan towards GST payment for the month of Jan -21*	**Payment**	PAY\FEB\10171\20-21		7,81,961.00
	By **SUP-Sri Sai Raama Projects and Contracts** *Chq no:-603186 being chque issued to Sri Sai Rama Projects and Contractors towards purchase of aerocon panels as 100% advance against po no:-75064 req no:-182652*	**Payment**	PAY\FEB\10172\20-21		2,12,846.00
	To **ECARD-RAGHU 009783600000786** *Chq No:-995146 Being chq received from KNM towards on behalf of raghu*	**Receipt**	REC/10611	15,000.00	
	To **MSUP-MC Modi Educatioal Trust** *Chq no:-435032 being chque received from MCMET towards bills against credit balance*	**Receipt**	REC/10612	10,384.00	
	To **OTHLOAN-Summit Sales Logistics** *Chq no:-435031 being chque recceived from SSLLP Common Expenses towards gst*	**Receipt**	REC/10613	7,01,502.00	
26-Feb-21	To **MSUP-Modi Properties Pvt Ltd Mayflower Platinum** *Chq no:-365453 being chque received from MPL towards bills against credit balance*	**Receipt**	REC/10614	5,00,000.00	
	Carried Over			16,03,05,231.46	16,19,34,156.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,03,05,231.46	16,19,34,156.43
26-Feb-21	To **OTHLOAN-SSLLP Common Expences** *Online payment received from SSLLP COmmon Expences*	**Receipt**	REC/10615	59,463.00	
	By **FEXP-Interest On OD** *Being Debit Interest capitalized*	**Payment**	PAY\FEB\10173\20-21		302.33
28-Feb-21	By **(as per details)** **TDS-.75% Contract 758.00 Dr** **TDS.1.5% Contract 679.00 Dr** **TDS-7.5% Professional Charges 3,518.00 Dr** **OTHLOAN-SSLLP Common Expences 2,223.00 Dr** *Chq no:-603168 being chque issued to Y/S for TDS Challan towards tds for the month of Feb -2021*	**Payment**	PAY\FEB\10174\20-21		7,178.00
1-Mar-21	By **ECARD-RAGHU 009783600000786** *Online paid towards Raghu expeces card reload payment for local purchase*	**Payment**	PAY\MAR\10001\20-21		15,000.00
	To **ECARD-SELVA KUMAR 009783600000570** *Online payment received from MPL towards on behalf of Selva kumar e card*	**Receipt**	REC/10616	2,200.00	
	To **ECARD-RAGHU 009783600000786** *Online payment received from MPL towards on behalf of Raghu E card*	**Receipt**	REC/10617	6,479.00	
2-Mar-21	By **SUP-Sai Aditya Computers** *Being an amt paid to Sai Aditya computers against Inv No 474 Credit Balance*	**Payment**	PAY\MAR\10002\20-21		1,298.00
	By **SUP-Vivid World** *Being an amt paid to Vivid world against Inv No 1998credit balance.*	**Payment**	PAY\MAR\10003\20-21		1,469.00
	By **SUP-Veerabhadra Enterprises** *Being an amt paid to Veerabhadra enterprises against Inv No 665 credit balance*	**Payment**	PAY\MAR\10004\20-21		15,999.00
	By **SUP-Akshaya Traders** *Being ant amt paid to Akshaya traders against credit balance*	**Payment**	PAY\MAR\10005\20-21		16,402.00
	By **SUP-Tulasi Group of Industries** *Being an amt paid to Tulasi Group of Industries against Inv No 043 credit balance*	**Payment**	PAY\MAR\10006\20-21		20,390.00
	By **SUP-S.R. Lights** *Being an amt paid to SR Lights against Inv No 2566 credit balance*	**Payment**	PAY\MAR\10007\20-21		31,860.00
	Carried Over			16,03,73,373.46	16,20,44,054.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,03,73,373.46	16,20,44,054.76
2-Mar-21	By **SUP-Shah Traders** *Being an amt paid to Shah Traders against Credit Balance*	**Payment**	PAY\MAR\10008\20-21		32,820.00
	By **SUP-Vasanth Enterprises** *Being an amt paid to Vasanth Enterprises against Inv No 0457 credit balance*	**Payment**	PAY\MAR\10009\20-21		34,928.00
	By **SUP-Kaveri Timber Depot** *Being an amt of funds transferred to Kaveri Timber Depot against Inv No 874 credit balance*	**Payment**	PAY\MAR\10010\20-21		48,675.00
	By **SUP-Maha Lakshmi Traders** *Being an amt of funds transferred to Maha lakshmi Traders aginst Credit Balance*	**Payment**	PAY\MAR\10011\20-21		54,743.00
	By **SUP-Ganji Venkannah & Sons** *Being an amt of funds transferred to ganji venkanna & Sons against Inv No 3274 & 3460 credit balance*	**Payment**	PAY\MAR\10012\20-21		61,651.00
	By **SUP-Sri Ambe Electricals** *Being funds transferred to ambe electricals aainst Outstanding balance.*	**Payment**	PAY\MAR\10013\20-21		65,962.00
	By **SUP-Aakar Granites** *Being an amt of funds transferred to Aakar Granites against Outstanding balance.*	**Payment**	PAY\MAR\10014\20-21		75,199.00
	By **SUP-Shubham Enterprises** *Being an amt of funds transferred against Credit Balance*	**Payment**	PAY\MAR\10015\20-21		53,497.00
	By **SUP-Sri Balaji Enterprises** *Being an amt of funds transferred against Credit Balance*	**Payment**	PAY\MAR\10016\20-21		53,497.00
	By **SUP-Ganesh Tube Traders** *Being an amt of funds transferred against Credit Balance*	**Payment**	PAY\MAR\10017\20-21		90,144.00
	By **SUP-Reflections Electricals (P) Ltd.** *Being an amt of funds transferred against Credit Balance*	**Payment**	PAY\MAR\10018\20-21		94,521.00
	By **SUP-Ganesh Tiles & Sanitary** *Being an amt of funds transferred against Credit Balance*	**Payment**	PAY\MAR\10019\20-21		1,20,853.00
	By **Sup-Encore Metals Pvt Ltd** *Being an amt of funds transferred against Credit Balance*	**Payment**	PAY\MAR\10020\20-21		1,88,320.00
	Carried Over			16,03,73,373.46	16,30,18,864.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,03,73,373.46	16,30,18,864.76
2-Mar-21	By **SUP-Hestia** *Being an amt of funds transferred against Credit Balance*	**Payment**	PAY\MAR\10021\20-21		2,10,472.00
	By SUP-Premier Engineering Corporation *Being an amt of funds transferred against Credit Balance*	**Payment**	PAY\MAR\10022\20-21		2,30,760.00
	By **SUP-Shree Ram Enterprises** *Being an amt of funds transferred against Credit Balance*	**Payment**	PAY\MAR\10023\20-21		3,00,388.00
	By **SUP-Praful Sanitary** *Being an amt of funds transferred against Credit Balance*	**Payment**	PAY\MAR\10024\20-21		4,02,506.00
	By **SP-Ajay C Mehta** *Being online paid to Ajay C Mehta towards tax audit & ITR fees FY 2019-20 against invoice no:-GST /2020-21/193 dt:-09.02.2021*	**Payment**	PAY\MAR\10025\20-21		10,000.00
	By **SP-KGM & Co** *Being amount credited to kGM & co towards professional Fees GST Review fees for apr-Warier GST Review fees for may20 to sep20 towards services rendered aginst invoice no;-2020-2021/264 dt;-1.11.20*	**Payment**	PAY\MAR\10026\20-21		9,208.00
	By **(as per details)** **JWUD-Labour Charges** 4,800.00 Dr **TDS-.75% Contract** 36.00 Cr *Online payent made to G.Mannem towards granite shifting from welding shed to Outside atassllp*	**Payment**	PAY\MAR\10027\20-21		4,764.00
	By **SP-A S Agarwal Co.** *Online paid to AS Agarwal towards profeional services -form 8 against bill no:-ASA2021145 dt:-3-2-2021*	**Payment**	PAY\MAR\10028\20-21		5,022.00
	To ECARD-SELVA KUMAR 009783600000570 *Online payment received from GHT towards on behalf of Selva E Card*	**Receipt**	REC/10618	200.00	
	To MSUP-East Side Residency Annojiguda LLp *Online payment received from ESR*	**Receipt**	REC/10619	1,131.00	
	To MSUP-Modi Realty Miryalguda LLp *Online payment Received from AGH*	**Receipt**	REC/10620	35,00,000.00	
	By SL-Bajaj Housing Finance Ltd 991B *Towards EMi for the month of MAr -21*	**Payment**	PAY\MAR\10029\20-21		10,068.00
	Carried Over			16,38,74,704.46	16,42,02,052.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,38,74,704.46	16,42,02,052.76
2-Mar-21	By **SL-Bajaj Housing Finance Ltd 991A** *Towards EMi for the month of MAr -21*	**Payment**	PAY\MAR\10030\20-21		12,008.00
	By **SL-Bajaj Housing Finance Ltd 992A** *Towards EMi for the month of MAr -21*	**Payment**	PAY\MAR\10031\20-21		10,068.00
	By **SL-Bajaj Housing Finance Ltd 992B** *Towards EMi for the month of MAr -21*	**Payment**	PAY\MAR\10032\20-21		10,068.00
3-Mar-21	By **EMP-Devi Lavanya** *Online paid towards salary for the month of Feb-2021*	**Payment**	PAY\MAR\10033\20-21		19,792.00
	To **MSUP-Modi Realty Mallapur LLP** *Online payment received from GMR*	**Receipt**	REC/10621	1,95,114.00	
4-Mar-21	By **TCS Payable-.075%** *Chq No:-603169 Being chq issued towards TCS payment for the month of FEb-2021*	**Payment**	PAY\MAR\10034\20-21		8,702.00
9-Mar-21	To **MSUP-Narsing Rao Mylaram** *CHq No:-855886 Being chq receieed from NE toward on behalf of Narsing Rao Myllaram against bil no:-16176 Po-68322*	**Receipt**	REC/10622	6,514.00	
	By **SUP-Sree Sree Enterprises** *Chq no:603187 Being cheque issued to Sree Sree Enterprises towards purchase of Plastizers 100 % as advance payment against PO:75195 dt:25.02.2021 rqn no:168437*	**Payment**	PAY\MAR\10035\20-21		2,000.00
	By **SUP-Sri Sai Decors** *Chq no:603188 Being Cheque issued to Sri Sai Decors as 50% advance payment towards purchase of doors against PO no:75248 dt:25.02.2021 rqn no:168435*	**Payment**	PAY\MAR\10036\20-21		75,870.00
	By **ECARD-SELVA KUMAR 009783600000570** *Online paid towards expences card reload payment for purchase of pvc drums against Po no:-75236*	**Payment**	PAY\MAR\10037\20-21		9,500.00
	By **SUP-NCL Buildtek Limited** *Chq no:603189 Being cheque issued to NCL Buildtek Limited towards purchase of Lappum bags as 100% advance against PO no:75319 dt:02.03.2021 Rqn no:168457*	**Payment**	PAY\MAR\10038\20-21		46,500.00
	Carried Over			16,40,76,332.46	16,43,96,560.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,40,76,332.46	16,43,96,560.76
9-Mar-21	By **SUP-Saya Surender Gunny Merchant** *Chq No:-603190 Being chq issued to Saya Surender Gunny Merchant towards 100% as advance pyment for purchase of gunny bags against po no:-75378 Req-168461 dt:-05.03.2021*	**Payment**	PAY\MAR\10039\20-21		16,800.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Chq no:872169 Being cheque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods as 100% advance against PO no:75361 dt:04.03. 2021 Rqn no:168463 dt:04.03.2021*	**Payment**	PAY\MAR\10040\20-21		7,877.00
10-Mar-21	By **(as per details)** **ECARD-RAGHU 009783600000786 7,529.00 Dr** **ECARD-RAGHU 009783600000786 4,218.00 Dr** **ECARD-RAGHU 009783600000786 1,050.00 Dr** *Online paid towards expence card relaod payment for Raghu*	**Payment**	PAY\MAR\10041\20-21		12,797.00
	By **SP-BPCL-ECMS(FLEET BUSINESS)** *Online paid to BPCL Fleet Business towards diesel expences reload payment for SSLLP Generator purpose*	**Payment**	PAY\MAR\10042\20-21		6,000.00
	By **SP-Shreyas Services** *Online payment made to Shreays Services towards house keeping charges for the month of Feb -2021against bill no:-311 dt:-28.02. 2021*	**Payment**	PAY\MAR\10043\20-21		44,052.00
	By **ECARD-HEMENDRA -009783600000550** *Online paid towards expences card reload payment*	**Payment**	PAY\MAR\10044\20-21		3,740.00
	By **SP-Expert Security Services** *Online paid towards security charges for the month of Feb-21*	**Payment**	PAY\MAR\10045\20-21		29,074.00
	By **SP-Ajay C Mehta** *Being online paid to Ajay C Mehta towards tax audit & ITR fees FY 2019-20 against invoice no:-GST /2020-21/193 dt:-09.02.2021*	**Payment**	PAY\MAR\10046\20-21		10,000.00
	By **SP-Shreyas Services** *Being online paid towards housekeeping charges for the month of Jan-21*	**Payment**	PAY\MAR\10047\20-21		44,555.00
	Carried Over			16,40,76,332.46	16,45,71,455.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,40,76,332.46	16,45,71,455.76
11-Mar-21	To **ECARD-RAGHU 009783600000786** *Online payment received from MPPLtowards on behalf of Raghu Expences card*	**Receipt**	REC/10623	1,050.00	
	To **MSUP-Modi Realty Pocharam LLP** *Online payment received from NGH*	**Receipt**	REC/10624	54,427.00	
	To **MSUP-Modi Realty Genome Valley LLp** *Online payment received from Genome Valley LLP*	**Receipt**	REC/10625	3,094.00	
	To **MSUP-Modi Realty Mallapur LLP** *Online payment received from GMR*	**Receipt**	REC/10626	6,56,705.00	
	By **SUP-Sai Aditya Computers** *Being online payment made towards credit balance against credit balance*	**Payment**	PAY\MAR\10048\20-21		767.00
	By **SUP-Vivid World** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10049\20-21		1,050.00
	By **SUP-Adilabad Timber Mart** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10050\20-21		1,180.00
	By **SUP-Gautham Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10051\20-21		2,425.00
	By **SUP-BVR Infra Projects** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10052\20-21		3,942.00
	By **SUP-Venkataramana Stationery & Binding Works** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10053\20-21		6,720.00
	By **SUP-Anisha Associates** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10054\20-21		8,449.00
	By **SUP-Global Safety Solutions** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10055\20-21		16,539.00
	By **SUP-Elegant Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10056\20-21		20,019.00
	By **SUP-Akshaya Traders** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10057\20-21		23,817.00
	By **OC-Hardik Mehta** *Online paid towards rent for the month of FEb & Mar-21*	**Payment**	PAY\MAR\10058\20-21		12,000.00
	Carried Over			16,47,91,608.46	16,46,68,363.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,47,91,608.46	16,46,68,363.76
11-Mar-21	By **OC-Karna S Mehta** *Online paid towards rent for the month of FEb & Mar-21*	**Payment**	PAY\MAR\10059\20-21		12,000.00
	By **OC-Meeth B Mehta** *Online paid towards rent for the month of FEb & Mar-21*	**Payment**	PAY\MAR\10060\20-21		12,000.00
	By **OC-Nidhi Modi** *Online paid towards rent for the month of FEb & Mar-21*	**Payment**	PAY\MAR\10061\20-21		24,000.00
	By **OC-Nisha Modi** *Online paid towards rent for the month of FEb & Mar-21*	**Payment**	PAY\MAR\10062\20-21		24,000.00
	By **OC-Rahul B Mehta** *Online paid towards rent for the month of FEb & Mar-21*	**Payment**	PAY\MAR\10063\20-21		12,000.00
	By **OC-Sudhir U Mehta** *Online paid towards rent for the month of FEb & Mar-21*	**Payment**	PAY\MAR\10064\20-21		12,000.00
	By **OC-Tejas D Mehta** *Online paid towards rent for the month of FEb & Mar-21*	**Payment**	PAY\MAR\10065\20-21		12,000.00
	By **SUP-Ganji Venkannah & Sons** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10066\20-21		59,657.00
	By **SUP-Shah Traders** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10067\20-21		73,358.00
	By **SUP-Reflections Electricals (P) Ltd.** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10068\20-21		94,523.00
	By **SUP-Shubham Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10069\20-21		1,35,226.00
	By **Sup-Encore Metals Pvt Ltd** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10070\20-21		1,88,319.00
	By **SUP-Hestia** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10071\20-21		2,10,472.00
	By **SUP-Premier Engineering Corporation** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10072\20-21		2,30,758.00
	By **SUP-Shree Ram Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10073\20-21		3,00,387.00
	Carried Over			16,47,91,608.46	16,60,69,063.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,47,91,608.46	16,60,69,063.76
11-Mar-21	By **SUP-Praful Sanitary** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10074\20-21		4,02,505.00
	By **SUP-Ganesh Tiles & Sanitary** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10075\20-21		4,84,578.00
	By **SUP-Ganesh Tube Traders** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10076\20-21		90,144.00
	By **SUP-M.Sudharshan** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10077\20-21		17,446.00
	To **MSUP- P Hanumanthu** *Online payment received from GHT*	**Receipt**	REC/10627	13,027.00	
12-Mar-21	To **MSUP-Aedis Developers LLP** *Online payment received fom Aedis Developers*	**Receipt**	REC/10628	33,871.00	
13-Mar-21	To **MSUP-Silver Oak Villas LLP** *Chq No:-613576 Being chq received from SOVLLP*	**Receipt**	REC/10629	6,38,683.00	
	By **EMP-Devi Lavanya** *Online paid towards salary arears for the month of Feb-2021*	**Payment**	PAY\MAR\10078\20-21		4,948.00
	By **EMP-Devi Lavanya** *Online paid towards mobile allowances for the month of Feb -2021*	**Payment**	PAY\MAR\10079\20-21		399.00
	By **SUP-Rajadhani Tiles Company** *Chq no:-872170 being chque issued to Rajadhani Tiles Company towards purchase of tanbrown granite as 50% advance payment against po no:-75486 req no: -168465*	**Payment**	PAY\MAR\10080\20-21		67,260.00
14-Mar-21	To **ECARD-RAGHU 0097836000000786** *Online Payment received from SOVLLP towards on behalf of RAghu*	**Receipt**	REC/10630	3,240.00	
	To **ECARD-RAGHU 0097836000000786** *Online payment received from MPL towards on behalfo Raghu e card*	**Receipt**	REC/10631	4,218.00	
	To **MSUP-Modi Properties Pvt Ltd Mayflower Platinum** *Onlie payme received from MPL*	**Receipt**	REC/10632	5,00,000.00	
	Carried Over			16,59,84,647.46	16,71,36,343.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,59,84,647.46	16,71,36,343.76
15-Mar-21	To **MSUP-MC Modi Educatioal Trust** *Chq no:-863288 being chque received from MCMET towards bill against credit balance*	**Receipt**	REC/10633	38,573.00	
	To **MSUP-A.Basha** *Chq no:-855893 being chque received from NE towards on behalf of Basha painting material purchased from SSLLP against invoice no:-15937 dt:-12.02.2021 po no:-74744*	**Receipt**	REC/10634	8,280.00	
	To **MSUP- K Satish Kumar** *Online payet received from GMR on behalf of satish Kumar*	**Receipt**	REC/10635	8,142.00	
	To **MSUP-East Side Residency Annojiguda LLp** *Onllie paymemt received from ESR*	**Receipt**	REC/10636	5,388.00	
	To **MSUP-Modi Builders & Infrastructures Pvt. Ltd.** *Online payment received from Modi Builders & Infraastructures*	**Receipt**	REC/10637	14,23,109.00	
	To **MSUP-Modi Properties Pvt Ltd** *Online payment received from MPPL*	**Receipt**	REC/10638	750.00	
	To **ECARD-RAGHU 009783600000786** *Online payment received from MMRHPL (PMR-II)towards on behalf of RAghu expences card*	**Receipt**	REC/10639	1,050.00	
16-Mar-21	To **MSUP-Modi Properties Pvt Ltd Mayflower Platinum** *Online received from MPL towards bills against credit balance*	**Receipt**	REC/10640	10,00,000.00	
	To **MSUP-GV Research Center Pvt Ltd** *Online payment received from GVRC*	**Receipt**	REC/10641	1,38,331.00	
	By **CONT-Janardhan Prasad** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10081\20-21		20,000.00
	By **CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10082\20-21		20,000.00
	By **SP-Ajay C Mehta** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10083\20-21		10,000.00
	By **Sup-Datthu Communication** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10084\20-21		5,100.00
	Carried Over			16,86,08,270.46	16,71,91,443.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,86,08,270.46	16,71,91,443.76
16-Mar-21	By **SUP-Global Safety Solutions** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10085\20-21		5,310.00
	By SUP-Venkataramana Stationery & Binding Works *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10086\20-21		10,864.00
	By SUP-Reflections Electricals (P) Ltd. *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10087\20-21		13,764.00
	By **SUP- Radiant Systems** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10088\20-21		23,600.00
	By **SUP-Naveen Metal Udyog** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10089\20-21		30,740.00
	By **SUP-Kaveri Timber Depot** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10090\20-21		40,238.00
	By SUP-Tulasi Group of Industries *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10091\20-21		69,101.00
	By **CONT-Chootelal Mahto** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10092\20-21		25,000.00
	By **SUP-Maha Lakshmi Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10093\20-21		1,00,631.00
	By **SUP-Dilpreet Tubes Pvt. Ltd.** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10094\20-21		1,11,374.00
	By SUP-Premier Engineering Corporation *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10095\20-21		1,19,891.00
	By **SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10096\20-21		2,00,000.00
	By **SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10097\20-21		2,00,000.00
	By SUP-Vasant Enterprises(Steel) *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10098\20-21		20,00,000.00
	To MSUP-Modi Builders & Realtors Pvt Ltd *Online payment received from Modi Builders Realtors*	**Receipt**	REC/10642	13,54,640.00	
	Carried Over			16,99,62,910.46	17,01,41,956.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,99,62,910.46	17,01,41,956.76
16-Mar-21	By **SUP-Suvira Apparels and Oblige** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10099\20-21		72,150.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Chq no;-872171 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards cutting blades as 100% advance payment against po no:-75496 req no:-168483*	**Payment**	PAY\MAR\10100\20-21		11,918.00
	By **SUP-Patel Enterprises** *Chq no:-872172 being chque issued to patel Enterprises towards purchase of cement as 100% advance payment against po no:-75529 re no:-168484*	**Payment**	PAY\MAR\10101\20-21		1,25,396.00
17-Mar-21	By **OE-Electricity Supply** *Chqno:-872173 being chque issued to TSSPDCL towards electricity charges service no/meter no: -340910652,340910624, 340910638,340910547,340910553, 340910623,340910651,340910648, 340910649,340910650 stores(VSC 45A to J)*	**Payment**	PAY\MAR\10102\20-21		1,431.00
	By **SUP-Sri Balaji Enterprises** *Chq no:-872174 being chque issued to Sri Balaji Enterprises towards purchase of hardware material as 50% advance payment against po no:-75579 req no: -168475*	**Payment**	PAY\MAR\10103\20-21		1,31,000.00
	By **SUP-Sri Sai Decors** *Chq no:-75577 being chque issued to Sri Sai Decors towards purchase of panel doors as 50% advance payment against po no: -75577 req no:-168475*	**Payment**	PAY\MAR\10104\20-21		25,000.00
18-Mar-21	By **SUP-Hestia** *Chq No:-872154 Being chq issued to Hestia towards 25% after 15 days of PO for purchase of tiles against po no:-74556 Dt:-15.02. 2021 Req no:-182621*	**Payment**	PAY\MAR\10105\20-21		9,08,585.00
	To **MSUP-Aedis Developers LLP** *Online payment received from Aedis Developers*	**Receipt**	REC/10643	81,306.00	
	Carried Over			17,00,44,216.46	17,14,17,436.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,00,44,216.46	17,14,17,436.76
19-Mar-21	By **(as per details)** **JWUD-Labour Charges** 3,400.00 Dr **TDS-.75% Contract** 26.00 Cr *online paid to G.Mannem towards steel ,pipes,angle unloading work for welding workshop*	**Payment**	PAY\MAR\10106\20-21		3,374.00
20-Mar-21	By **SP-Shreyas Services Loan** *Online paid to Shreyas Services towards loan deductRs.2,500/- per month*	**Payment**	PAY\MAR\10107\20-21		30,000.00
	To MSUP-GV Discovery Centre Pvt LTd *Online payment received from MSUP-GV Discovery Centre Pvt LTd*	**Receipt**	REC/10644	22,180.00	
	To ECARD-RAGHU 009783600000786 *Online payment received frrom GVDC towards on behalf of Raghu expences Card*	**Receipt**	REC/10645	2,110.00	
	To MSUP-Rajesh Kumar J.Kadakia *Chq no:-001279 being chque received towards bills against credit balance*	**Receipt**	REC/10646	7,336.00	
	To **MSUP-A.Basha** *Online payment received from NE towards on behalf of Basha painting material purchased from SSLLP against invoice no:-16123 dt:-24.02.2021 po no:-74911*	**Receipt**	REC/10647	4,885.00	
	To MSUP-Sharad Kumar J.Kadakia *Chq no:-001149 being chque receieved towards bills against credit balance*	**Receipt**	REC/10648	7,336.00	
	By **EMP-Devi Lavanya** *Being online payment to D Lavanya towards salary advance for the month of Mar'2021*	**Payment**	PAY\MAR\10108\20-21		20,000.00
	By **SP-KGM & Co** *Being amount credited to kGM & co towards professional Fees GST Review fees for apr-Warier GST Review fees for may20 to sep20 towards services rendered aginst invoice no;-2020-2021/264 dt;-1.11.20*	**Payment**	PAY\MAR\10109\20-21		9,208.00
	By **SP-Ajay C Mehta** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10110\20-21		11,829.00
	Carried Over			17,00,88,063.46	17,14,91,847.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,00,88,063.46	17,14,91,847.76
20-Mar-21	To MSUP-GV Research Center Pvt Ltd	**Receipt**	REC/10649	22,67,837.00	
	By ECARD-RAGHU 009783600000786	**Payment**	PAY\MAR\10111\20-21		5,350.00
	Online paid towards expences card reload payment				
	By SUP-Ganesh Tiles & Sanitary	**Payment**	PAY\MAR\10112\20-21		4,14,600.00
	CHq No:-872176 Being chq issued to Ganesh Tiles & Sanitary towards 25% as advance payment for purchase of BAthroom tile against po no:-75707 dt:-19.03. 2021				
	By SUP-Ganesh Tiles & Sanitary	**Payment**	PAY\MAR\10113\20-21		2,00,500.00
	chq No:-872177 Being issued to Ganesh Tiles & Sanitary towards 50% as advance payment for purchase of Vitrified against po no: -75705 dt:-19.03.2021				
	By **SUP-Patel Enterprises**	**Payment**	PAY\MAR\10114\20-21		2,96,392.00
	CHq No:-872178 Being chq issued to Patel Entp towards 100% as advance payment for ourchase of Cement against po no:-75633 Dt: -16.03.2021				
22-Mar-21	By SUP- Sree Sunil Enterprises	**Payment**	PAY\MAR\10115\20-21		1,699.00
	Being online payment made towards credit balance				
	By **SUP-Vivid World**	**Payment**	PAY\MAR\10116\20-21		4,177.00
	Being online payment made towards credit balance against bills				
	By SUP-Gautham Enterprises	**Payment**	PAY\MAR\10117\20-21		6,990.00
	Being online payment made towards credit balance against bills				
	By **SUP-Jinkrupa Agency**	**Payment**	PAY\MAR\10118\20-21		10,030.00
	Being online payment made towards credit balance against bills				
	By SUP-Jai Sri Rama Cover Blocks	**Payment**	PAY\MAR\10119\20-21		10,030.00
	Being online payment made towards credit balance against bills				
	By SUP-Global Safety Solutions	**Payment**	PAY\MAR\10120\20-21		14,206.00
	Being online payment made towards credit balance against bills				
	By **SUP-Supreme Agencies**	**Payment**	PAY\MAR\10121\20-21		15,548.00
	Being online payment made towards credit balance against bills				
	By **SUP-Santhosh Tarpaulin**	**Payment**	PAY\MAR\10122\20-21		17,842.00
	Being online payment made towards credit balance against bills				
	Carried Over			17,23,55,900.46	17,24,89,211.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,23,55,900.46	17,24,89,211.76
22-Mar-21	By **SUP-Om Sree Medisurge Inv** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10123\20-21		20,304.00
	By **SUP-GP Buildcon Materials** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10124\20-21		23,442.00
	By **SUP-Elegant Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10125\20-21		29,854.00
	By **SUP-Vasanth Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10126\20-21		25,000.00
	By **SUP-Dilpreet Tubes Pvt. Ltd.** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10127\20-21		25,000.00
	By **SUP-Veerabhadra Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10128\20-21		25,000.00
	By **SUP-Akshaya Traders** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10129\20-21		30,000.00
	By **SUP- Cosmo Durables Pvt Ltd** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10130\20-21		30,000.00
	By **SUP-S.R. Lights** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10131\20-21		30,000.00
	By **SUP-Sri Ambe Electricals** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10132\20-21		30,000.00
	To **OTHLOAN-Summit Sales Logistics** *CHq No:-698318 Being chq received from logistcs towards GST payment*	**Receipt**	REC/10650	8,79,167.00	
	By **SUP-Kaveri Timber Depot** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10133\20-21		30,326.00
	By **SUP-Anisha Associates** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10134\20-21		40,000.00
	By **SUP-Venkataramana Stationery & Binding Works** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10135\20-21		50,000.00
	By **SUP-Shri Ganesh Pumps & Machinery Centre** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10136\20-21		50,000.00
	Carried Over			17,32,35,067.46	17,29,28,137.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,32,35,067.46	17,29,28,137.76
22-Mar-21	By **SUP-Shah Traders** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10137\20-21		1,00,000.00
	By **SUP-Maha Lakshmi Traders** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10138\20-21		1,00,000.00
	By **SUP-Shree Ram Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10139\20-21		1,00,000.00
	By **SUP-Reflections Electricals (P) Ltd.** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10140\20-21		1,00,000.00
	By **SUP-Ganesh Tiles & Sanitary** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10141\20-21		1,00,000.00
	By **SUP-Shubham Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10142\20-21		1,00,000.00
	By **SUP-Premier Engineering Corporation** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10143\20-21		1,00,000.00
	By **SUP-Sri Balaji Enterprises** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10144\20-21		2,00,000.00
	By **SUP-Praful Sanitary** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10145\20-21		2,00,000.00
	By **SUP-Ganesh Tube Traders** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10146\20-21		2,00,000.00
	By **CONT-Janardhan Prasad** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10147\20-21		15,000.00
	By **CONT-D.Ramulu** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10148\20-21		20,000.00
	By **CONT-Chootelal Mahto** *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10149\20-21		25,000.00
	To **MSUP-GV Research Center Pvt Ltd** *Online payment received from GVRC*	**Receipt**	REC/10651	21,448.00	
	To **MSUP-GV Discovery Centre Pvt LTd** *Online payment recieved from GVDC towards against bills*	**Receipt**	REC/10652	9,168.00	
	Carried Over			17,32,65,683.46	17,42,88,137.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,32,65,683.46	17,42,88,137.76
22-Mar-21	To MSUP-Modi Realty Genome Valley LLp *Online payment recieved from BRGV towards against bills*	**Receipt**	REC/10653	5,873.00	
	To OTHLOAN-SSLLP Common Expences *Online amount recieved from SSLLP Common Expenses towards GST*	**Receipt**	REC/10654	35,166.00	
	To OTHLOAN-SSLLP Common Expences *Online amount recieved from SSLLP Common Expenses towards TDS*	**Receipt**	REC/10655	2,223.00	
	To OTHLOAN-Summit Sales Logistics *Being online amount recieved from Logistics towards GST*	**Receipt**	REC/10656	4,08,666.00	
	To MSUP-Modi Realty Pocharam LLP *Being online amount received from NGH towards against bills*	**Receipt**	REC/10657	32,999.00	
	To **MSUP-Nilgiri Estates** *Being amount received from NE against bills*	**Receipt**	REC/10658	4,19,547.00	
	To **MSUP-Paramount Builders** *Being amount received from Modi Properties on behalf of PMR II*	**Receipt**	REC/10659	2,549.00	
	To MSUP-Modi Realty Mallapur LLP *Being amount recieved from GMR agaisnt bills*	**Receipt**	REC/10660	5,30,062.00	
	To **MSUP- Mahesh Painting Works** *Being amount received from GMR on behalf of Mahesh Painting works against bill no:16174*	**Receipt**	REC/10661	13,027.00	
	To ECARD-RAGHU 009783600000786 *Being online amount recieved from GMR on behlaf of Raghu Expense card*	**Receipt**	REC/10662	7,000.00	
	To MSUP-Serene Constructions LLP *Being online amount recieved from SCLLP against bills*	**Receipt**	REC/10663	1,12,611.00	
	By ECARD-RAGHU 009783600000786 *Online payment made towards Expence card reload payment for Raghu*	**Payment**	PAY\MAR\10150\20-21		7,000.00
	Carried Over			17,48,35,406.46	17,42,95,137.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,48,35,406.46	17,42,95,137.76
22-Mar-21	By **(as per details)** **JWUD-Labour Charges** 2,400.00 Dr **TDS-.75% Contract** 18.00 Cr *Online paid to Basappa towards GVRC site iron pole black enamel painting work done 4 nos against jobwork sheet no:-8950*	**Payment**	PAY\MAR\10151\20-21		2,382.00
	By **SP-KGM & Co** *Being online paid to kGM & co towards professional Fees GST Review fees for apr-Warier GST Review fees for may20 to sep20 towards services rendered aginst invoice no;-2020-2021/264 dt;-1. 11.20*	**Payment**	PAY\MAR\10152\20-21		9,208.00
	By **(as per details)** **SIP-GST** 500.00 Dr **GST Payable** 5,53,593.00 Dr *Online paid towards GST payment for the month of Feb-2021*	**Payment**	PAY\MAR\10153\20-21		5,54,093.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware *Chq no:-872179 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods as 100% advance payment against po no:-75760 req no:-168508*	**Payment**	PAY\MAR\10154\20-21		8,762.00
24-Mar-21	To MSUP-Mehta & Modi Reality Kowkur LLP *Online payment received from GHT*	**Receipt**	REC/10664	10,40,953.00	
25-Mar-21	By **SUP-Pranav Agencies** *Chq no:-872180 being chque issued to Pranav Agencies towards purchase of Cement as 100% advance payment against po no:-872180 req no:-75783*	**Payment**	PAY\MAR\10155\20-21		1,53,896.00
	By SUP-Saya Surender Gunny Merchant *Chq no:-930773 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as100% advance payment against po no:-75779 /75591 req no:-168499/168480*	**Payment**	PAY\MAR\10156\20-21		25,200.00
26-Mar-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum *Chq no:-474003 being chque received from MPL towards bills against credit balance*	**Receipt**	REC/10665	10,00,000.00	
	To **MSUP-Aedis Developers LLP** *Being amount received from Aedis towards bills against credit balance invoice no:-16269,16288,16262*	**Receipt**	REC/10666	38,574.00	
	Carried Over			17,69,14,933.46	17,50,48,678.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,69,14,933.46	17,50,48,678.76
26-Mar-21	To **MSUP-B & C Estates** *Being amount received from B & C towards bills against credit balance*	**Receipt**	REC/10667	16,157.00	
	By **MSUP-Soham Modi Huf** *Onlin epaid to Modi SOham HUF towards credit balance amount*	**Payment**	PAY\MAR\10157\20-21		4,120.00
27-Mar-21	To **(as per details)** **MSUP-Narsing Rao Mylaram** 5,971.00 Cr **MSUP-Narsing Rao Mylaram** 5,971.00 Cr *Being amount received from NE towards on behalf of Narsing Rao M painting material purchased from SSLLP against invoice no:-16387, 16387 po no:-75466,75467*	**Receipt**	REC/10668	11,942.00	
	To **(as per details)** **MSUP-A.Basha** 12,464.00 Cr **MSUP-A.Basha** 7,805.00 Cr *Being amount received from NE towards on behalf of Basha painting material purchased from SSLLP against invoice no:-16434, 16433 po no:-75550,75549*	**Receipt**	REC/10669	20,269.00	
29-Mar-21	To MSUP-GV Research Center Pvt Ltd *Online payment received from GVRC towards credit balance against bills*	**Receipt**	REC/10670	22,72,653.00	
	To **MSUP-Nilgiri Estates** *Online payment received from NE towards credit balance against bills*	**Receipt**	REC/10671	85,115.00	
	To MSUP-Modi Realty Pocharam LLP *Online payment received from Ngh towards credit balance against bill*	**Receipt**	REC/10672	22,808.00	
	To MSUP-Modi Realty Mallapur LLP *Online payment received from GMR*	**Receipt**	REC/10673	4,62,935.00	
	By **CONT-Janardhan Prasad** *Online paid to Janardhan Prasad towards credit balance against bills*	**Payment**	PAY\MAR\10158\20-21		9,449.00
	By **CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10159\20-21		23,655.00
	By **CONT-Chootelal Mahto** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10160\20-21		4,331.00
	By **SUP- Sree Sunil Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10161\20-21		6,372.00
	Carried Over			17,98,06,812.46	17,50,96,605.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,98,06,812.46	17,50,96,605.76
29-Mar-21	By **SUP-Shiv Shakti Steel Tubes** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10162\20-21		9,489.00
	By **SUP-Vasanth Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10163\20-21		27,392.00
	By **SUP-Tulasi Group of Industries** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10164\20-21		46,822.00
	By **SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10165\20-21		46,893.00
	By **SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10166\20-21		47,084.00
	By **SUP-Dilpreet Tubes Pvt. Ltd.** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10167\20-21		50,874.00
	By **SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10168\20-21		51,942.00
	By **SUP-S.R. Lights** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10169\20-21		57,025.00
	By **SUP-Anisha Associates** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10170\20-21		74,851.00
	By **SUP-Sri Ambe Electricals** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10171\20-21		62,158.00
	By **SUP-Veerabhadra Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10172\20-21		77,950.00
	By **SUP-Shri Ganesh Pumps & Machinery Centre** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10173\20-21		75,000.00
	By **SUP-Maha Lakshmi Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10174\20-21		1,50,000.00
	By **SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10175\20-21		1,50,000.00
	By **SUP-Premier Engineering Corporation** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10176\20-21		2,00,000.00
	Carried Over			17,98,06,812.46	17,62,24,085.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,98,06,812.46	17,62,24,085.76
29-Mar-21	By **SUP-Shah Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10177\20-21		2,00,000.00
	By **SUP-Shree Ram Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10178\20-21		2,50,000.00
	By **SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10179\20-21		3,00,000.00
	By **SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10180\20-21		3,00,000.00
	By **SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10181\20-21		5,00,000.00
	By **SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10182\20-21		6,00,000.00
	By **SUP-Vasant Enterprises(Steel)** *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10183\20-21		25,00,000.00
	By **ECARD-SELVA KUMAR 009783600000570** *Online paid towards epences card reload payment*	**Payment**	PAY\MAR\10184\20-21		11,801.00
	By **ECARD-RAGHU 009783600000786** *Online paid towards epences card reload payment*	**Payment**	PAY\MAR\10185\20-21		150.00
	By **SP-KGM & Co** *Chq No:-930774 Being chq issued to KGM &CO towards professional Fees GST Review fees for apr GST Review fees for may20 to sep20 towards services rendered aginst invoice no;-2020 -2021/264 dt;-1.11.20*	**Payment**	PAY\MAR\10186\20-21		9,210.00
	By **SUP-ALG Telecom Services** *Chq No:-930775 Being chq issued to ALG Telecom Services towards 100% as advance payment for purchase of Telephone set against Po no:-75884*	**Payment**	PAY\MAR\10187\20-21		2,390.00
	To **MSUP-Serene Constructions LLP** *Online payment received from Serene Constructions*	**Receipt**	REC/10674	31,315.00	
	To **ECARD-SELVA KUMAR 009783600000570** *Online payment received from GHT towards on behalf of Seleva kumar*	**Receipt**	REC/10675	4,090.00	
	Carried Over			17,98,42,217.46	18,08,97,636.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,98,42,217.46	18,08,97,636.76
29-Mar-21	To MSUP-Mehta & Modi Reality Kowkur LLP *Online payment received from GHT*	**Receipt**	REC/10676	35,501.00	
	To **MSUP-Aedis Developers LLP** *Online payment received from Aedis*	**Receipt**	REC/10677	6,272.00	
30-Mar-21	To **MSUP-Tejal Modi** *CHq No:-345168 Being chq received from Tejal modi towards against bill no:-13427 dt:-26.09. 2020 Po-70667*	**Receipt**	REC/10678	1,521.00	
	To **MSUP-MC Modi Educatioal Trust** *Chq no:-863322 being chque received from MCMET towards bills against credit balance*	**Receipt**	REC/10679	74,750.00	
	By **(as per details)** **JWUD-Labour Charges** 4,200.00 Dr **TDS-.75% Contract** 32.00 Cr *Online paid to K.Krishna towards granite slabs shifting from welding shed to outside of V.nos:-38,39 to outside*	**Payment**	PAY\MAR\10188\20-21		4,168.00
	By ECARD-SELVA KUMAR 0097836000000570 *Online paid towards expences card reload payment*	**Payment**	PAY\MAR\10189\20-21		4,090.00
31-Mar-21	By **SUP-Patel Enterprises** *Chq no:-930776 being chque issued to Patel Enterprises towards purchase of cement as 100% advacne payment against po no:-75953 req no:-16853*	**Payment**	PAY\MAR\10190\20-21		71,248.00
	To MSUP-Modi Realty Miryalguda LLp *Chq No:-355133 Being chq received from AGH*	**Receipt**	REC/10680	5,00,000.00	
	By **FEXP-Interest On OD** *towards debit interest capitalised*	**Payment**	PAY\MAR\10191\20-21		465.64
	By **(as per details)** **TDS-.75% Contract** 1,628.00 Dr **TDS.1.5% Contract** 671.00 Dr **OTHLOAN-SSLLP Common Expences** 4,939.00 Dr *Online paid towards TDS payment for the month of MAr-21*	**Payment**	PAY\MAR\10192\20-21		7,238.00
	Carried Over			18,04,60,261.46	18,09,84,846.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,04,60,261.46	18,09,84,846.40
31-Mar-21	By **OE-Electricity Supply** *Chq no:-930783 being chque issued to TSSPDCL towards electricity charges service no: -340910652,340910624, 340910638,340910547,340910553, 340910623,34010651,340910648, 340910649,340910650*	**Payment**	PAY\MAR\10193\20-21		2,326.00
				18,04,60,261.46	18,09,87,172.40
	To **Closing Balance**			5,26,910.94	
				18,09,87,172.40	**18,09,87,172.40**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

C-108 Flat Vh

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **INVE-Vista Homes**	**Journal**	JOU\MAR\10128\20-21	17,67,500.00	
	Being purchase of flat no.c-108 at vista homes				
				17,67,500.00	
	By **Closing Balance**				17,67,500.00
				17,67,500.00	**17,67,500.00**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

C-208 Flat Vh
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **INVE-Vista Homes**	**Journal**	JOU\MAR\10129\20-21	17,67,500.00	
	Being purchase of flat no.c-208 at vista homes				
				17,67,500.00	
	By **Closing Balance**				17,67,500.00
				17,67,500.00	**17,67,500.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,62,863.00**	
8-Jun-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-525876 Being cash with drawn from Yes bank*	**Contra**	CON/10001	20,000.00	
15-Jun-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-525886 Beign cash withdrawn from YES bank*	**Contra**	CON/10002	10,000.00	
20-Jun-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:154831 BEing cash with drawn from YES Bank*	**Contra**	CON/10003	10,000.00	
6-Jul-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-228620 being cash with draw from bank*	**Contra**	CON/10004	20,000.00	
14-Jul-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-228626 Being cash withdrawn from YEs Bank*	**Contra**	CON/10005	20,000.00	
20-Jul-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-228628 Being cash with drawl from Yes Bank*	**Contra**	CON/10006	20,000.00	
27-Jul-20	By	**SIP-Interest on TDS** *Online paid towards Shrot tds payment for the Q1 FY:-2020-21*	**Payment**	503		107.00
12-Aug-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-217886 being cash with drawl from bank*	**Contra**	CON/10007	20,000.00	
7-Sep-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-217909 being cash with drawl from bank*	**Contra**	CON/10008	20,000.00	
27-Oct-20	By	**SIP-Interest on TDS** *Being cash paid towards TDS late feefor the month of Aug-2020*	**Payment**	PAY\OCT\10132\20-21		419.00
15-Jan-21	By	**SIP-Interest on TCS** *Baind cash paid towards SSLLP TCS interest payment*	**Payment**	PAY\JAN\10091\20-21		157.00
16-Feb-21	By	**OIE-Conveyance Charges** *Being cash paid towards conveyance charges for went to cherlapally for files shifting purpose dated on 16.02.2021*	**Payment**	PAY\FEB\10129\20-21		350.00
		Carried Over			3,02,863.00	1,033.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,863.00	1,033.00
17-Feb-21	By **OIE-ROC Filling Fee** *Being cash padi to Shruthi Agarwal towards Fee for LLP form 8 for the year ending on 2020*	**Payment**	PAY\FEB\10130\20-21		10,350.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-872167 Being cash withdrawn from YES Bank for petty cash expences*	**Contra**	CON/10009	15,000.00	
				3,17,863.00	11,383.00
	By **Closing Balance**				3,06,480.00
				3,17,863.00	**3,17,863.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-20	To **(as per details)**	**Purchase**	514	12,600.00	
	SUP-Ganesh Tube Traders 18,593.00 Cr				
	Cement GST 28%(P) 2,910.00 Dr				
	Input CGST 1,541.40 Dr				
	Input SGST 1,541.40 Dr				
	OIE-Round Off 0.20 Dr				
	Being amount credited to Ganesh tube traders towards purchase of cement against inv no: 154 dt: 06. 08.2020 vide po no: 69197 dt: 28. 07.2020				
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10129\20-21	12,100.00	
	SUP-Ganesh Tube Traders 20,486.00 Cr				
	Cement GST 28%(P) 4,850.00 Dr				
	Input CGST 1,768.00 Dr				
	Input SGST 1,768.00 Dr				
	Being purchase of Cement from Ganesh Tube Traders against bill no:477 dt:18.12.2020 PO:72978 dt:15.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10190\20-21	4,250.00	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr				
	Input CGST 382.50 Dr				
	Input SGST 382.50 Dr				
	Being purchase of cement to Jai Sri Rama Cover Blocks against bill no:121 dt:30.12.2020 PO:73112 dt:18.12.2020				
27-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10092\20-21	4,250.00	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr				
	Input CGST 382.50 Dr				
	Input SGST 382.50 Dr				
	Being purchase of Cement Blocks from Jai Sri Rama Cover Blocks against bill no:122 dt:30.12.2020 PO:73116 dt:18.12.2020				
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10225\20-21	8,500.00	
	SUP-Jai Sri Rama Cover Blocks 10,030.00 Cr				
	Input CGST 765.00 Dr				
	Input SGST 765.00 Dr				
	Being purchase of Cement Cover Blocks from Jai Sri Rama Cover Blocks against bill no:148 dt:23.2. 21 PO:74774 dt:12.02.2021 Scan id:68839				
	Carried Over			41,700.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,700.00	
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10117\20-21	4,250.00	
	SUP-Jai Sri Rama Cover Blocks **5,015.00 Cr**				
	Input CGST **382.50 Dr**				
	Input SGST **382.50 Dr**				
	Being purchase of cement from Jai Sri Rama Cover Blocks against bill no:165 dt:20.03.2021 PO:75593 dt:15.03.2021 Scan id:70545				
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10159\20-21	4,250.00	
	SUP-Jai Sri Rama Cover Blocks **5,015.00 Cr**				
	Input CGST **382.50 Dr**				
	Input SGST **382.50 Dr**				
	Being purchase of Cement Cover Blocks from Jai Sri Rama Cover Blocks against bill no:168 dt:31.03.21 PO:75773 dt:20.03.2021 Scan id:71325				
	To **(as per details)**	**Purchase**	PUR\MAR\10185\20-21	4,250.00	
	SUP-Jai Sri Rama Cover Blocks **5,015.00 Cr**				
	Input CGST **382.50 Dr**				
	Input SGST **382.50 Dr**				
	Being purchase of Cement Cover Blocks from Jai Sri Rama Cover Blocks against bill no:169 dt:31.03.21 PO:75973 dt:29.03.2021 Scan id:71312				
				54,450.00	
	By **Closing Balance**				54,450.00
				54,450.00	**54,450.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To **(as per details)**	**Purchase**	72	1,90,003.20	
	SUP-Paridhi Enterprises 2,43,204.00 Cr				
	Input CGST 26,600.45 Dr				
	Input SGST 26,600.45 Dr				
	OIE-Round Off **0.10 Cr**				
	Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-004 dt: -13.05.2020 po no:-67023 dt:-11. 05.2020				
31-May-20	To **(as per details)**	**Purchase**	113	1,78,128.00	
	SUP-Paridhi Enterprises 2,28,004.00 Cr				
	Input CGST 24,937.92 Dr				
	Input SGST 24,937.92 Dr				
	OIE-Round Off **0.16 Dr**				
	Towards purchase of cement against bill no:-007 dt:-27.05.2020 Po-67023				
25-Jun-20	To **(as per details)**	**Purchase**	182	1,09,372.00	
	SUP-Paridhi Enterprises 1,39,996.00 Cr				
	Input CGST 15,312.08 Dr				
	Input SGST 15,312.08 Dr				
	OIE-Round Off **0.16 Cr**				
	Being amount credited to Paridhi Enterprises towards purchase of cement against inv no: 19 dt: 03. 06.2020 vide po no: 67515 dt: 27. 05.2020				
30-Jun-20	To **(as per details)**	**Purchase**	238	1,41,900.00	
	SUP-Paridhi Enterprises 1,81,632.00 Cr				
	Input CGST 19,866.00 Dr				
	Input SGST 19,866.00 Dr				
	Towards purchase of cement against bill no:-034 dt:-17.06.2020 Po-67895				
	To **(as per details)**	**Purchase**	239	1,42,183.60	
	SUP-Paridhi Enterprises 1,81,995.00 Cr				
	Input CGST 19,905.70 Dr				
	Input SGST 19,905.70 Dr				
	Towards purchase of cement against bill no:-020 dt:-05.06.2020 Po-67671				
	Carried Over			7,61,586.80	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,61,586.80	
30-Jun-20	By **(as per details)**	**Debit Note**	DN/10006		89,543.74
	SUP-Patel Enterprises 1,14,615.98 Dr				
	Input CGST 12,536.12 Cr				
	Input SGST 12,536.12 Cr				
	Towards bill wrongly passed in 31. 03.2020 agaisnt bill no:-3673 dt: -26.02.2020 Po 66017				
	To **(as per details)**	**Purchase**	294	89,844.00	
	SUP-Patel Enterprises 1,15,000.00 Cr				
	Input CGST 12,578.16 Dr				
	Input SGST 12,578.16 Dr				
	OIE-Round Off **0.32 Cr**				
	Towards purcahse of Cement against bill no:-3673 dt:-26-02-2020 Po-66017				
	To **(as per details)**	**Purchase**	299	1,42,194.00	
	SUP-Paridhi Enterprises 1,82,008.00 Cr				
	Input CGST 19,907.16 Dr				
	Input SGST 19,907.16 Dr				
	OIE-Round Off **0.32 Cr**				
	Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-036 dt: -22.06.2020 po no:-68118 dt:-19. 06.2020				
	To **(as per details)**	**Purchase**	300	1,34,160.00	
	SUP-Paridhi Enterprises 1,71,725.00 Cr				
	Input CGST 18,782.40 Dr				
	Input SGST 18,782.40 Dr				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Paridhi Enterprises towards purchase of Cement against inv no: 041 dt: 25. 06.2020 vide po no: 67895 dt: 11. 06.2020				
23-Jul-20	To **(as per details)**	**Purchase**	351	87,500.00	
	SUP-Paridhi Enterprises 1,12,000.00 Cr				
	Input CGST 12,250.00 Dr				
	Input SGST 12,250.00 Dr				
	Being amount credited to paridhi enterprises towards purchase of cement against inv no: 046 dt: 04. 07.2020 vide po no: 68412 dt:30. 06.2020				
24-Jul-20	To **(as per details)**	**Purchase**	355	1,35,000.00	
	SUP-Paridhi Enterprises 1,72,800.00 Cr				
	Input CGST 18,900.00 Dr				
	Input SGST 18,900.00 Dr				
	Being amount credited to Pardhi Enterprises towards purchase of cement against invoice no:-054 dt: -09.07.2020 po no:-68410 dt:-30. 06.2020				
	Carried Over			13,50,284.80	89,543.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,50,284.80	89,543.74
24-Jul-20	To **(as per details)** **SUP-Paridhi Enterprises** 51,200.00 Cr **Input CGST** 5,600.00 Dr **Input SGST** 5,600.00 Dr *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-055 dt: -11.07.2020 po no:-68371 dt:-29. 06.2020*	**Purchase**	356	40,000.00	
	To **(as per details)** **SUP-Paridhi Enterprises** 1,72,800.00 Cr **Input CGST** 18,900.00 Dr **Input SGST** 18,900.00 Dr *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-044 dt: -01.07.2020 po no:-68387 dt:-29. 06.2020*	**Purchase**	357	1,35,000.00	
	To **(as per details)** **SUP-Paridhi Enterprises** 1,60,000.00 Cr **Input CGST** 17,500.00 Dr **Input SGST** 17,500.00 Dr *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-056 dt: -12.07.2020 po no:-68373 dt:-29. 06.2020*	**Purchase**	358	1,25,000.00	
	To **(as per details)** **SUP-Paridhi Enterprises** 64,000.00 Cr **Input CGST** 7,000.00 Dr **Input SGST** 7,000.00 Dr *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-051 dt: -08.07.2020 po no:-68389 dt:-29. 06.2020*	**Purchase**	360	50,000.00	
	To **(as per details)** **SUP-Paridhi Enterprises** 1,69,600.00 Cr **Input CGST** 18,550.00 Dr **Input SGST** 18,550.00 Dr *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-052 dt: -06.07.2020 po no:-68369 dt:-29. 06.2020*	**Purchase**	361	1,32,500.00	
	Carried Over			18,32,784.80	89,543.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,32,784.80	89,543.74
28-Jul-20	To **(as per details)**	**Purchase**	395	1,25,000.00	
	SUP-Paridhi Enterprises 1,60,000.00 Cr **Input CGST** 17,500.00 Dr **Input SGST** 17,500.00 Dr *Being amount credited to paridhi enterprises towards enterprises towards purchase of cement against inv no: 045 dt: 01.07.2020 vide po no: 68369 dt:29.06.2020*				
31-Jul-20	To **(as per details)**	**Purchase**	407	98,437.50	
	SUP-Sri Balaji Marketing Associates 1,26,000.00 Cr **Input CGST** 13,781.25 Dr **Input SGST** 13,781.25 Dr *Being amount credited to Sri Balaji Marketing associates towards purchase of cement against inv no: 1267 dt: 23.07.2020 vide po no:68947 dt: 20.07.2020*				
	To **(as per details)**	**Purchase**	408	1,23,046.88	
	SUP-Sri Balaji Marketing Associates 1,57,500.00 Cr **Input CGST** 17,226.56 Dr **Input SGST** 17,226.56 Dr *Being amount credited to Sri Balaji Marketing Associates towards purchase of Cement aghainst inv no: 1266 dt: 23.07.2020 vide po no: 68945 dt: 20.07.2020*				
	To **(as per details)**	**Purchase**	409	1,30,859.38	
	SUP-Sri Balaji Marketing Associates 1,67,500.00 Cr **Input CGST** 18,320.31 Dr **Input SGST** 18,320.31 Dr *Being amount credited to Sri Balaji Marketing Associates towards purchadse of Cement against inv no: 1265 dt: 23.07.2020 vide po no: 68945 dt: 20.07.2020*				
18-Aug-20	To **(as per details)**	**Purchase**	514	2,910.00	
	SUP-Ganesh Tube Traders 18,593.00 Cr **Cement GST 18%(P)** 12,600.00 Dr **Input CGST** 1,541.40 Dr **Input SGST** 1,541.40 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Ganesh tube traders towards purchase of cement against inv no: 154 dt: 06. 08.2020 vide po no: 69197 dt: 28. 07.2020*				
	Carried Over			23,13,038.56	89,543.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,13,038.56	89,543.74
18-Aug-20	To **(as per details)** **SUP-Ganesh Tube Traders** 6,208.00 Cr **Input CGST** 679.00 Dr **Input SGST** 679.00 Dr *Being amount credited to Ganesh tube traders towards purchase of cement against inv no: 153 dt: 06. 08.2020 vide po no: 69214 dt: 28. 07.2020*	**Purchase**	521	4,850.00	
19-Aug-20	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,57,500.00 Cr **Input CGST** 17,226.56 Dr **Input SGST** 17,226.56 Dr *towards purchase of Cement against bill no:-1480 dt:-07.08.2020 Po-69381*	**Purchase**	532	1,23,046.88	
29-Aug-20	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,74,200.00 Cr **Input CGST** 19,053.12 Dr **Input SGST** 19,053.12 Dr **OIE-Round Off** 0.02 Dr *Towards purchase of Cment against bill no:-1614 dt:-18.08.2020 Po-69580*	**Purchase**	576	1,36,093.74	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,63,800.00 Cr **Input CGST** 17,915.62 Dr **Input SGST** 17,915.62 Dr **OIE-Round Off** 0.02 Dr *Towards purchase of Cment against bill no:-1615 dt:-18.08.2020 Po-69580*	**Purchase**	577	1,27,968.74	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 94,500.00 Cr **Input CGST** 10,335.94 Dr **Input SGST** 10,335.94 Dr *Towards purchase of Cment against bill no:-1618 dt:-18.08.2020 Po-69590*	**Purchase**	578	73,828.12	
31-Aug-20	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 63,000.00 Cr **Input CGST** 6,890.62 Dr **Input SGST** 6,890.62 Dr **OIE-Round Off** 0.02 Dr *Being amount credited to sri Balai Marketing Associates towards purchase of Cement vide invoice No.1616 Dated 18-8-2020 P.O 69577 DATED 12-8-2020*	**Purchase**	590	49,218.74	
	Carried Over			28,28,044.78	89,543.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,28,044.78	89,543.74
31-Aug-20	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,63,800.00 Cr **Input CGST** 17,915.62 Dr **Input SGST** 17,915.62 Dr **OIE-Round Off** **0.02 Dr** *towards purchase of cement against bill no:-1785 dt:-28.08.2020 Po-69875*	**Purchase**	635	1,27,968.74	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,63,800.00 Cr **Input CGST** 17,915.62 Dr **Input SGST** 17,915.62 Dr **OIE-Round Off** **0.02 Dr** *towards purchase of cement against bill no:-1701 dt:-24.08.2020 Po-69550*	**Purchase**	636	1,27,968.74	
24-Sep-20	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,63,800.00 Cr **Input CGST** 17,915.62 Dr **Input SGST** 17,915.62 Dr **OIE-Round Off** **0.02 Dr** *TOwards purchase of Cement against bill no:-1830 dt:-31.08.2020 Po-69977*	**Purchase**	PUR\SEP\10045\20-21	1,27,968.74	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,26,000.00 Cr **Input CGST** 13,781.25 Dr **Input SGST** 13,781.25 Dr *TOwards purchase of Cement against bill no:-1296 Dt:-24.07. 2020 Po-68982*	**Purchase**	PUR\SEP\10046\20-21	98,437.50	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 94,500.00 Cr **Input CGST** 10,335.94 Dr **Input SGST** 10,335.94 Dr *TOwards purchase of Cement against bill no:-1836 dt:-31.08.2020 Po-69975*	**Purchase**	PUR\SEP\10047\20-21	73,828.12	
30-Sep-20	To **(as per details)** **SUP-Paridhi Enterprises** 97,498.00 Cr **Input CGST** 10,663.80 Dr **Input SGST** 10,663.80 Dr **OIE-Round Off** **0.40 Dr** *Towards purchae of Cement against bill no:-081 dt:-08.09.2020 Po-70111*	**Purchase**	PUR\SEP\10147\20-21	76,170.00	
	Carried Over			34,60,386.62	89,543.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,60,386.62	89,543.74
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10155\20-21	1,37,106.00	
	SUP-Paridhi Enterprises 1,75,496.00 Cr **Input CGST** 19,194.84 Dr **Input SGST** 19,194.84 Dr **OIE-Round Off** **0.32 Dr** *Towards purchase o Cement against bill no:-82 dt:-08.09.2020 Po-70137*				
	To **(as per details)**	**Purchase**	PUR\SEP\10156\20-21	1,45,557.00	
	SUP-Paridhi Enterprises 1,86,313.00 Cr **Input CGST** 20,377.98 Dr **Input SGST** 20,377.98 Dr **OIE-Round Off** **0.04 Dr** *towards purchase of Cement against bill no;-83 dt:-09.09.2020 Po-70137*				
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10135\20-21	50,781.24	
	SUP-Sri Balaji Marketing Associates 65,000.00 Cr **Input CGST** 7,109.37 Dr **Input SGST** 7,109.37 Dr **OIE-Round Off** **0.02 Dr** *Towards purchase of cement against bill no:-2157 dt:-28-09-2020 Po-70728*				
	To **(as per details)**	**Purchase**	PUR\NOV\10138\20-21	49,218.74	
	SUP-Sri Balaji Marketing Associates 63,000.00 Cr **Input CGST** 6,890.62 Dr **Input SGST** 6,890.62 Dr **OIE-Round Off** **0.02 Dr** *Towards purchase of cement against billa no:-1617 dt:-18.08. 2020 Po-69567*				
	To **(as per details)**	**Purchase**	PUR\NOV\10139\20-21	98,437.50	
	SUP-Sri Balaji Marketing Associates 1,26,000.00 Cr **Input CGST** 13,781.25 Dr **Input SGST** 13,781.25 Dr *Towards purchase of cement against bill no:-2269 dt:-05.10.2020 Po-70935*				
	To **(as per details)**	**Purchase**	PUR\NOV\10142\20-21	1,27,968.74	
	SUP-Sri Balaji Marketing Associates 1,63,800.00 Cr **Input CGST** 17,915.62 Dr **Input SGST** 17,915.62 Dr **OIE-Round Off** **0.02 Dr** *Towards purchase of cement against bill no:-2313 DT:-09.10. 2020 Po-71019*				
	Carried Over			40,69,455.84	89,543.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,69,455.84	89,543.74
30-Nov-20	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,74,200.00 Cr **Input CGST** 19,053.12 Dr **Input SGST** 19,053.12 Dr **OIE-Round Off** **0.02 Dr** *Towards purchase of cement against bill no:-2314 Dt:-09.10. 2020 Po-71019*	**Purchase**	PUR\NOV\10143\20-21	1,36,093.74	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,69,000.00 Cr **Input CGST** 18,484.37 Dr **Input SGST** 18,484.37 Dr **OIE-Round Off** **0.02 Dr** *Towards purchase of cement against bill no:-2116 dt:-25.09.2020 Po-70655*	**Purchase**	PUR\NOV\10144\20-21	1,32,031.24	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,34,000.00 Cr **Input CGST** 14,656.25 Dr **Input SGST** 14,656.25 Dr *Towards purchase of cement against bill no:-2115 Dt:-25.09. 2020 Po-70655*	**Purchase**	PUR\NOV\10145\20-21	1,04,687.50	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 40,200.00 Cr **Input CGST** 4,396.87 Dr **Input SGST** 4,396.87 Dr **OIE-Round Off** **0.02 Dr** *Towards purchase of cement against bill no:-2118 Dt:-25.09. 2020 Po-70655*	**Purchase**	PUR\NOV\10146\20-21	31,406.24	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,63,800.00 Cr **Input CGST** 17,915.62 Dr **Input SGST** 17,915.62 Dr **OIE-Round Off** **0.02 Dr** *Being amount credited to Sri Balaji Marketing Associates towards (parasakti ppc) cement aginst invoice no:-2312 dt:-9.10.20 pono: -71013/168018*	**Purchase**	PUR\NOV\10151\20-21	1,27,968.74	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 63,000.00 Cr **Input CGST** 6,890.62 Dr **Input SGST** 6,890.62 Dr **OIE-Round Off** **0.02 Dr** *Being amount credited to Sri Balaji Marketing Associates towards (parasakti ppc) cement aginst invoice no:-2366 dt:-15.10.20 pono;-71234/168040*	**Purchase**	PUR\NOV\10152\20-21	49,218.74	
	Carried Over			46,50,862.04	89,543.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,50,862.04	89,543.74
30-Nov-20	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,69,000.00 Cr **Input CGST** 18,484.37 Dr **Input SGST** 18,484.37 Dr **OIE-Round Off** **0.02 Dr** *Being amount credited to Sri Balaji Marketing Associates towards (parasakti ppc) cement aginst invoice no:-2022 dt:-21.09.20 pono:-70453/14899*	**Purchase**	PUR\NOV\10153\20-21	1,32,031.24	
	To **(as per details)** **SUP-Pranav Agencies** 29,999.00 Cr **Input CGST** 3,281.18 Dr **Input SGST** 3,281.18 Dr **OIE-Round Off** **0.36 Cr** *Towards purchase of Cement against bill no:-507 dt:-03.11.2020 Po-71673*	**Purchase**	PUR\NOV\10157\20-21	23,437.00	
	To **(as per details)** **SUP-Pranav Agencies** 86,998.00 Cr **Input CGST** 9,515.42 Dr **Input SGST** 9,515.42 Dr **OIE-Round Off** **0.14 Cr** *Towards purchase of Cement against bill no:-508 dt:-05.11.2020 Po-71675*	**Purchase**	PUR\NOV\10158\20-21	67,967.30	
	To **(as per details)** **SUP-Pranav Agencies** 1,72,800.00 Cr **Input CGST** 18,900.00 Dr **Input SGST** 18,900.00 Dr *Towards purchase of Cement from Pranav Agencies against bill no:502 dt:24.10.2020 PO:71569 dt:24.10.2020*	**Purchase**	PUR\NOV\10164\20-21	1,35,000.00	
	To **(as per details)** **SUP-Pranav Agencies** 1,91,996.00 Cr **Input CGST** 20,999.55 Dr **Input SGST** 20,999.55 Dr **OIE-Round Off** **0.10 Dr** *Towards purchase of cement against bill no:-501 dt:-24.10.2020 Po-71569*	**Purchase**	PUR\NOV\10165\20-21	1,49,996.80	
18-Dec-20	To **(as per details)** **SUP-Ganesh Tube Traders** 6,208.00 Cr **Input CGST** 679.00 Dr **Input SGST** 679.00 Dr *Towards purchase of White Cement against bill no:437 dt:07.12.2020 PO 71879 dt:05.11.2020*	**Purchase**	PUR\DEC\10042\20-21	4,850.00	
	Carried Over			51,64,144.38	89,543.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,64,144.38	89,543.74
19-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10049\20-21	6,790.00	
	SUP-Ganesh Tube Traders 8,691.00 Cr **Input CGST** 950.60 Dr **Input SGST** 950.60 Dr **OIE-Round Off** 0.20 Cr *Towards purchase of White cement from Ganesh Tube Traders against bill no:438 dt:07.12.2020 PO:72097 dt:12.11.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10051\20-21	1,25,937.50	
	SUP-Sri Balaji Marketing Associates 1,61,200.00 Cr **Input CGST** 17,631.25 Dr **Input SGST** 17,631.25 Dr *TOwards purchase of Cement against bill no:-3118 Dt:-04.12. 2020 Po-72659*				
24-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10062\20-21	1,06,562.50	
	SUP-Sri Balaji Marketing Associates 1,36,400.00 Cr **Input CGST** 14,918.75 Dr **Input SGST** 14,918.75 Dr *Being amount credited to Sri Balaji Marketing Associates towards purchase of Cement against bill no:3117 dt:04.12.2020 PO:72667 dt:03.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10064\20-21	1,32,031.24	
	SUP-Sri Balaji Marketing Associates 1,69,000.00 Cr **Input CGST** 18,484.37 Dr **Input SGST** 18,484.37 Dr **OIE-Round Off** 0.02 Dr *Being amount credited to Sri Balaji Marketing Associates towards purchase of Cement against bill no:3169 dt:06.12.2020 PO:72659 dt:03.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10065\20-21	1,30,777.20	
	SUP-Pranav Agencies 1,67,395.00 Cr **Input CGST** 18,308.81 Dr **Input SGST** 18,308.81 Dr **OIE-Round Off** 0.18 Dr *Being amount credited to Pranav Agencies towards purchase of cement against bill no:509 dt:09. 11.2020 PO:71863 dt:05.11.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10066\20-21	58,592.50	
	SUP-Pranav Agencies 74,998.00 Cr **Input CGST** 8,202.95 Dr **Input SGST** 8,202.95 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Pranav Agencies towards purchase of cement against bill no:506 dt:27. 10.2020 PO:71440 dt:20.10.2020*				
	Carried Over			57,24,835.32	89,543.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,24,835.32	89,543.74
28-Dec-20	To **(as per details)** **SUP-Pranav Agencies** 1,68,996.00 Cr **Input CGST** 18,483.92 Dr **Input SGST** 18,483.92 Dr **OIE-Round Off** **0.16 Dr** *Being Purchase of Cement from Pranav Agencies against bill no:512 dt:09.11.2020 PO:71581 dt:24.10.2020*	**Purchase**	PUR\DEC\10091\20-21	1,32,028.00	
	To **(as per details)** **SUP-Pranav Agencies** 1,61,997.00 Cr **Input CGST** 17,718.37 Dr **Input SGST** 17,718.37 Dr **OIE-Round Off** **0.46 Dr** *Being Purchase of Cement from Pranav Agencies against Bill no:500 dt:24.10.2020 PO:71571 dt:24.10.2020*	**Purchase**	PUR\DEC\10093\20-21	1,26,559.80	
31-Dec-20	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,58,600.00 Cr **Input CGST** 17,346.87 Dr **Input SGST** 17,346.87 Dr **OIE-Round Off** **0.02 Dr** *Being purchase of Cement from Sri Balaji Marketing Associates against bill no:3444 dt:22.12.2020 PO:73169 dt:22.12.2020*	**Purchase**	PUR\DEC\10096\20-21	1,23,906.24	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,58,600.00 Cr **Input CGST** 17,346.87 Dr **Input SGST** 17,346.87 Dr **OIE-Round Off** **0.02 Dr** *Being purchase of Cement from Sri Balaji Marketing Associates against bill no:3443 dt:22.12.2020 PO:73169 dt:22.12.2020*	**Purchase**	PUR\DEC\10097\20-21	1,23,906.24	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,69,000.00 Cr **Input CGST** 18,484.37 Dr **Input SGST** 18,484.37 Dr **OIE-Round Off** **0.02 Dr** *Being purchase of Cement from Sri Balaji Marketing Associates against bill no:3445 dt:22.12.2020 PO:73169 dt:22.12.2020*	**Purchase**	PUR\DEC\10098\20-21	1,32,031.24	
	Carried Over			63,63,266.84	89,543.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,63,266.84	89,543.74
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10129\20-21	4,850.00	
	SUP-Ganesh Tube Traders 20,486.00 Cr **Cement GST 18%(P)** 12,100.00 Dr **Input CGST** 1,768.00 Dr **Input SGST** 1,768.00 Dr *Being purchase of Cement from Ganesh Tube Traders against bill no:477 dt:18.12.2020 PO:72978 dt:15.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10189\20-21	50,780.00	
	SUP-Paridhi Enterprises 64,998.00 Cr **Input CGST** 7,109.20 Dr **Input SGST** 7,109.20 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of Cement to Paridhi Enterprises against bill no:084 dt:13.09.2020 PO:70346 dt:11.09.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10206\20-21	1,23,906.24	
	SUP-Sri Balaji Marketing Associates 1,58,600.00 Cr **Input CGST** 17,346.87 Dr **Input SGST** 17,346.87 Dr **OIE-Round Off** **0.02 Dr** *Being amount credited to Sri Balaji Marketing Associates towards purchase of cement against invoice no:-3470 dt:-23.12.2020 po no: -73210 dt:-23.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10221\20-21	95,312.50	
	SUP-Sri Balaji Marketing Associates 1,22,000.00 Cr **Input CGST** 13,343.75 Dr **Input SGST** 13,343.75 Dr *Towards purchase of PPPC Cement against bill no:-3595 dt:-29. 12.2020 Po-73341*				
22-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10063\20-21	1,21,872.40	
	SUP-Pranav Agencies 1,55,997.00 Cr **Input CGST** 17,062.14 Dr **Input SGST** 17,062.14 Dr **OIE-Round Off** **0.32 Dr** *Being amount credited to Pranav Agencies towards purchase of cement against invoice no:-499 dt: -24.10.2020 po no:-71413 dt:-19. 10.2020*				
25-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10090\20-21	1,30,777.20	
	SUP-Pranav Agencies 1,67,395.00 Cr **Input CGST** 18,308.81 Dr **Input SGST** 18,308.81 Dr **OIE-Round Off** **0.18 Dr** *towards purchae of cement against po no:-510 dt:-09.11.2020 Po -71866*				
	Carried Over			68,90,765.18	89,543.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,90,765.18	89,543.74
25-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10091\20-21	1,35,000.00	
	SUP-Pranav Agencies 1,72,800.00 Cr				
	Input CGST 18,900.00 Dr				
	Input SGST 18,900.00 Dr				
	towards purchae of cement against po no:-511 dt:-09.11.2020 Po -71866				
30-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10122\20-21	1,15,781.24	
	SUP-Sri Balaji Marketing Associates 1,48,200.00 Cr				
	Input CGST 16,209.37 Dr				
	Input SGST 16,209.37 Dr				
	OIE-Round Off **0.02 Dr**				
	Being amount credited to Sri Balaji Marketing Associates towards purchase of cement against invoice no:-3992 dt:-19.01.2021 po no: -73936 dt:-73936				
	To **(as per details)**	**Purchase**	PUR\JAN\10123\20-21	1,15,781.24	
	SUP-Sri Balaji Marketing Associates 1,48,200.00 Cr				
	Input CGST 16,209.37 Dr				
	Input SGST 16,209.37 Dr				
	OIE-Round Off **0.02 Dr**				
	Being amount credited to Sri Balaji Marketing Associates towards purchase of cement against invoice no:-3993 dt:-19.01.2021 po no: -73936 dt:-19.01.2021				
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10137\20-21	1,25,937.50	
	SUP-Sri Balaji Marketing Associates 1,61,200.00 Cr				
	Input CGST 17,631.25 Dr				
	Input SGST 17,631.25 Dr				
	Towards purchase of Cement against bill no:-3119 dt:-04.12.2020 Po-72659				
	To **(as per details)**	**Purchase**	PUR\JAN\10150\20-21	50,781.24	
	SUP-Sri Balaji Marketing Associates 65,000.00 Cr				
	Input CGST 7,109.37 Dr				
	Input SGST 7,109.37 Dr				
	OIE-Round Off **0.02 Dr**				
	Towards purchase of Cement against bill no:-2150 dt:-27.09.2020 Po-70728				
25-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10074\20-21	1,10,937.50	
	SUP-Patel Enterprises 1,42,000.00 Cr				
	Input CGST 15,531.25 Dr				
	Input SGST 15,531.25 Dr				
	Being amount credited to Patel Enterprises towards purchase of cement against invoice no:-46 dt: -17.05.2021 Scan Id:-61552				
	Carried Over			75,44,983.90	89,543.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,44,983.90	89,543.74
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10099\20-21	39,843.75	
	SUP-Patel Enterprises 51,000.00 Cr				
	Input CGST 5,578.13 Dr				
	Input SGST 5,578.13 Dr				
	OIE-Round Off 0.01 Cr				
	Being purchase of ppc cement from Patel Enterprises against bill no:1583 dt:26.02.2021 PO:75135 dt:24.02.2021 Scan id:70681				
	To **(as per details)**	**Purchase**	PUR\MAR\10101\20-21	39,843.75	
	SUP-Patel Enterprises 51,000.00 Cr				
	Input CGST 5,578.13 Dr				
	Input SGST 5,578.13 Dr				
	OIE-Round Off 0.01 Cr				
	Being purchase of ppc cement from Patel Enterprises against bill no:1584 dt:26.02.2021 PO:75136 dt:24.02.2021 Scan id:70641				
	To **(as per details)**	**Purchase**	PUR\MAR\10102\20-21	99,609.38	
	SUP-Patel Enterprises 1,27,500.00 Cr				
	Input CGST 13,945.31 Dr				
	Input SGST 13,945.31 Dr				
	Being purchase of ppc cement from Patel Enterprises against bill no:1585 dt:26.02.2021 PO:75187 dt:24.02.2021 Scan id:70639				
	To **(as per details)**	**Purchase**	PUR\MAR\10103\20-21	1,07,578.13	
	SUP-Patel Enterprises 1,37,700.00 Cr				
	Input CGST 15,060.94 Dr				
	Input SGST 15,060.94 Dr				
	OIE-Round Off 0.01 Cr				
	Being purchase of ppc cement from Patel Enterprises against bill no:1518 dt:18.02.2021 PO:74722 dt:11.02.2021 Scan id:70634				
	To **(as per details)**	**Purchase**	PUR\MAR\10104\20-21	40,625.00	
	SUP-Patel Enterprises 52,000.00 Cr				
	Input CGST 5,687.50 Dr				
	Input SGST 5,687.50 Dr				
	Being purchase of ppc cement from Patel Enterprises against bill no:1494 dt:12.02.2021 PO:74546 dt:08.02.2021 Scan id:70633				
	To **(as per details)**	**Purchase**	PUR\MAR\10105\20-21	1,21,875.00	
	SUP-Patel Enterprises 1,56,000.00 Cr				
	Input CGST 17,062.50 Dr				
	Input SGST 17,062.50 Dr				
	Being purchase of ppc cement from Patel Enterprises against bill no:1496 dt:12.02.2021 PO:74593 dt:09.02.2021 Scan id:70632				
	Carried Over			79,94,358.91	89,543.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,94,358.91	89,543.74
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10106\20-21	35,156.25	
	SUP-Patel Enterprises 45,000.00 Cr				
	Input CGST 4,921.88 Dr				
	Input SGST 4,921.88 Dr				
	OIE-Round Off 0.01 Cr				
	Being purchase of ppc cement from Patel Enterprises against bill no:1396 dt:03.02.2021 PO:74192 dt:28.01.2021 Scan id:70631				
	To **(as per details)**	**Purchase**	PUR\MAR\10107\20-21	62,500.00	
	SUP-Patel Enterprises 80,060.00 Cr				
	Input CGST 8,750.00 Dr				
	Input SGST 8,750.00 Dr				
	OTH ADV-TCS Receivable-20-21 60.00 Dr				
	Being purchase of PPC Cement from Patel Enterprises against bill no:1411 dt:04.02.2021 PO:74192 dt:28.01.2021 Scan id:70631				
	To **(as per details)**	**Purchase**	PUR\MAR\10123\20-21	1,09,687.50	
	SUP-Patel Enterprises 1,40,505.00 Cr				
	Input CGST 15,356.25 Dr				
	Input SGST 15,356.25 Dr				
	OTH ADV-TCS Receivable-20-21 105.30 Dr				
	OIE-Round Off 0.30 Cr				
	Being purchase of cement from Patel Enterprises against bill no:1462 dt:09.02.2021 PO:74758 dt:8.2.21 Scan id:70922				
	To **(as per details)**	**Purchase**	PUR\MAR\10124\20-21	81,250.00	
	SUP-Patel Enterprises 1,04,000.00 Cr				
	Input CGST 11,375.00 Dr				
	Input SGST 11,375.00 Dr				
	Being purchase of PPC cement from Patel Enterprises against bill no:1495 dt:12.02.2021 PO:74548 dt:08.02.2021 Scan id:70922				
	To **(as per details)**	**Purchase**	PUR\MAR\10125\20-21	24,375.00	
	SUP-Patel Enterprises 31,200.00 Cr				
	Input CGST 3,412.50 Dr				
	Input SGST 3,412.50 Dr				
	Being purchase of PPC cement from Patel Enterprises against bill no:1503 dt:13.02.2021 PO:74548 dt:08.02.2021 Scan id:70922				
	Carried Over			83,07,327.66	89,543.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,07,327.66	89,543.74
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10126\20-21	1,05,625.00	
	SUP-Patel Enterprises 1,35,301.00 Cr				
	Input CGST 14,787.50 Dr				
	Input SGST 14,787.50 Dr				
	OTH ADV-TCS Receivable-20-21 101.40 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of PPC cement from Patel Enterprises against bill no:1476 dt:10.02.2021 PO:74548 dt:08.02.2021 Scan id:70922				
	To **(as per details)**	**Purchase**	PUR\MAR\10127\20-21	1,29,492.19	
	SUP-Patel Enterprises 1,65,750.00 Cr				
	Input CGST 18,128.91 Dr				
	Input SGST 18,128.91 Dr				
	OIE-Round Off 0.01 Cr				
	Being purchase of PPC cement from Patel Enterprises against bill no:1571 dt:24.02.2021 PO:75072 dt:23.02.2021 Scan id:70926				
	To **(as per details)**	**Purchase**	PUR\MAR\10128\20-21	1,24,218.75	
	SUP-Patel Enterprises 1,59,000.00 Cr				
	Input CGST 17,390.63 Dr				
	Input SGST 17,390.63 Dr				
	OIE-Round Off 0.01 Cr				
	Being purchase of PPC cement from Patel Enterprises against bill no:1570 dt:24.02.2021 PO:75072 dt:23.02.2021 Scan id:70926				
	To **(as per details)**	**Purchase**	PUR\MAR\10129\20-21	1,29,492.19	
	SUP-Patel Enterprises 1,65,750.00 Cr				
	Input CGST 18,128.91 Dr				
	Input SGST 18,128.91 Dr				
	OIE-Round Off 0.01 Cr				
	Being purchase of PPC cement from Patel Enterprises against bill no:1572 dt:24.02.2021 PO:75072 dt:23.02.2021 Scan id:70926				
	To **(as per details)**	**Purchase**	PUR\MAR\10130\20-21	63,750.00	
	SUP-Patel Enterprises 81,600.00 Cr				
	Input CGST 8,925.00 Dr				
	Input SGST 8,925.00 Dr				
	Being purchase of PPC cement from Patel Enterprises against bill no:1561 dt:23.02.2021 PO:75072 dt:23.02.2021 Scan id:70926				
	Carried Over			88,59,905.79	89,543.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,59,905.79	89,543.74
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10131\20-21	1,05,625.00	
	SUP-Patel Enterprises 1,35,301.00 Cr				
	Input CGST 14,787.50 Dr				
	Input SGST 14,787.50 Dr				
	OTH ADV-TCS Receivable-20-21 101.40 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of PPC cement from Patel Enterprises against bill no:1409 dt:04.02.2021 PO:74188 dt:28.01.2021 Scan id :70927				
	To **(as per details)**	**Purchase**	PUR\MAR\10132\20-21	1,01,562.50	
	SUP-Patel Enterprises 1,30,098.00 Cr				
	Input CGST 14,218.75 Dr				
	Input SGST 14,218.75 Dr				
	OTH ADV-TCS Receivable-20-21 97.50 Dr				
	OIE-Round Off 0.50 Dr				
	Being purchase of PPC cement from Patel Enterprises against bill no:1383 dt:01.02.2021 PO:74188 dt:28.01.2021 Scan id:70927				
	To **(as per details)**	**Purchase**	PUR\MAR\10133\20-21	1,01,562.50	
	SUP-Patel Enterprises 1,30,098.00 Cr				
	Input CGST 14,218.75 Dr				
	Input SGST 14,218.75 Dr				
	OTH ADV-TCS Receivable-20-21 97.50 Dr				
	OIE-Round Off 0.50 Dr				
	Being purchase of PPC cement from Patel Enterprises against bill no:1382 dt:01.02.2021 PO:74188 dt:28.01.2021 Scan id:70927				
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10140\20-21	58,593.75	
	SUP-Patel Enterprises 75,056.00 Cr				
	Input CGST 8,203.13 Dr				
	Input SGST 8,203.13 Dr				
	OTH ADV-TCS Receivable-20-21 56.25 Dr				
	OIE-Round Off 0.26 Cr				
	Being purchase of Cement from Patel Enterprises against bill no:1446 dt:08.02.2021 PO:74281 dt:01.02.2021 Scan id:71294				
	To **(as per details)**	**Purchase**	PUR\MAR\10160\20-21	1,40,273.44	
	SUP-Patel Enterprises 1,79,550.00 Cr				
	Input CGST 19,638.28 Dr				
	Input SGST 19,638.28 Dr				
	Being purchase of PPC Cement from Patel Enterprises against bill no:1730 dt:25.03.2021 PO:75633 dt:16.03.2021 Scan id:71322				
	Carried Over			93,67,522.98	89,543.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,67,522.98	89,543.74
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10161\20-21	44,531.25	
	SUP-Patel Enterprises 57,000.00 Cr **Input CGST** 6,234.38 Dr **Input SGST** 6,234.38 Dr **OIE-Round Off** 0.01 Cr *Being purchase of PPC Cement from Patel Enterprises against bill no:1723 dt:22.03.2021 PO:75633 dt:16.03.2021 Scan id:71322*				
	To **(as per details)**	**Purchase**	PUR\MAR\10162\20-21	46,757.81	
	SUP-Patel Enterprises 59,850.00 Cr **Input CGST** 6,546.09 Dr **Input SGST** 6,546.09 Dr **OIE-Round Off** 0.01 Dr *Being purchase of PPC Cement from Patel Enterprises against bill no:1698 dt:18.03.2021 PO:75633 dt:16.03.2021 Scan id:71322*				
	To **(as per details)**	**Purchase**	PUR\MAR\10166\20-21	97,968.75	
	SUP-Patel Enterprises 1,25,400.00 Cr **Input CGST** 13,715.63 Dr **Input SGST** 13,715.63 Dr **OIE-Round Off** 0.01 Cr *Being purchase of PPC Cement from Patel Enterprises against bill no:1697 dt:18.03.2021 PO:75529 dt:13.03.2021 Scan id:71521*				
	To **(as per details)**	**Purchase**	PUR\MAR\10231\20-21	7,427.00	
	SUP-Vista Homes 9,507.00 Cr **Input CGST** 1,039.78 Dr **Input SGST** 1,039.78 Dr **OIE-Round Off** 0.44 Dr *Being purchase of Cement Rings from Vista Homes against bill no:10169 dt:28.02.2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10266\20-21	47,656.00	
	SUP-Pranav Agencies 61,000.00 Cr **Input CGST** 6,671.84 Dr **Input SGST** 6,671.84 Dr **OIE-Round Off** 0.32 Dr *Being purchases of cement against bill no.528 dt.9-1-21 po no.73631 scan id no.84572*				
	To **(as per details)**	**Purchase**	PUR\MAR\10267\20-21	1,28,671.20	
	SUP-Pranav Agencies 1,64,699.00 Cr **Input CGST** 18,013.97 Dr **Input SGST** 18,013.97 Dr **OIE-Round Off** 0.14 Cr *Being purchases of cement against bill no.530 dt.11-1-21 po no.73521 scan id no.84568*				
	Carried Over			97,40,534.99	89,543.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,40,534.99	89,543.74
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10268\20-21	1,35,000.00	
	SUP-Pranav Agencies 1,72,800.00 Cr				
	Input CGST 18,900.00 Dr				
	Input SGST 18,900.00 Dr				
	Being purchases of cement against bill no.529 dt.11-1-21 po no.73521 scan id no.84568				
				98,75,534.99	89,543.74
	By **Closing Balance**				97,85,991.25
				98,75,534.99	**98,75,534.99**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Cement IGST 28%(P)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	To **(as per details)**	**Purchase**	295	1,08,281.25	
	SUP-JSW Cement Limited 1,38,600.00 Cr				
	Input IGST 30,318.75 Dr				
	Towards purchase of Cement bags against bill no:-AP2001013270 dt: -25.06.2020 Po-68239				
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10159\20-21	97,656.25	
	SUP-JSW Cement Limited 1,25,000.00 Cr				
	Input IGST 27,343.75 Dr				
	Towards purchase of Cement against bill no:-AP2001083059 dt: -29.01.2021 Po-74106				
6-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10015\20-21	1,01,562.50	
	SUP-JSW Cement Limited 1,30,000.00 Cr				
	Input IGST 28,437.50 Dr				
	Being purchase of Cement from JSW Cement LTD against bill no:AP2001083184 dt:30.01.2021 PO:74101 dt:23.01.2021				
				3,07,500.00	
	By **Closing Balance**				3,07,500.00
				3,07,500.00	**3,07,500.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	To **(as per details)**	**Purchase**	51	4,830.00	
	SUP-Praful Sanitary 5,699.00 Cr				
	Input CGST 434.70 Dr				
	Input SGST 434.70 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of chemicals from praful sanitary vide bill no PS/20 -21/44 dt 21.5.2020 po no 67109 dt 16.5.2020 hsn code 3214				
	To **(as per details)**	**Purchase**	62	16,810.00	
	SUP-Anisha Associates 19,836.00 Cr				
	Input CGST 1,512.90 Dr				
	Input SGST 1,512.90 Dr				
	OIE-Round Off 0.20 Dr				
	Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-004 dt:-18.05.2020 po no:-66612 dt: -12.03.2020				
30-May-20	To **(as per details)**	**Purchase**	74	25,034.90	
	SUP-Anisha Associates 29,541.00 Cr				
	Input CGST 2,253.14 Dr				
	Input SGST 2,253.14 Dr				
	OIE-Round Off 0.18 Cr				
	Being amount credited to SUP -Anisha Associates towards purchase of chemicals against invoice no:-008 dt:-22.05.2020 po no:-67108 dt:-16.05.2020				
	To **(as per details)**	**Purchase**	78	20,210.00	
	SUP-Anisha Associates 23,848.00 Cr				
	Input CGST 1,818.90 Dr				
	Input SGST 1,818.90 Dr				
	OIE-Round Off 0.20 Dr				
	Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-007 dt:-22.05.2020 po no:-67021 dt: -08.05.2020				
	Carried Over			66,884.90	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,884.90	
30-May-20	To **(as per details)**	**Purchase**	79	17,220.00	
	SUP-Anisha Associates 20,320.00 Cr				
	Input CGST 1,549.80 Dr				
	Input SGST 1,549.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-009 dt:-22.05.2020 po no:-67313 dt: -20.05.2020				
16-Jul-20	To **(as per details)**	**Purchase**	338	26,645.00	
	SUP-Anisha Associates 31,441.00 Cr				
	Input CGST 2,398.05 Dr				
	Input SGST 2,398.05 Dr				
	OIE-Round Off **0.10 Cr**				
	Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-039 dt:-07.07.2020 po no:-68080 dt: -18.06.2020				
24-Jul-20	To **(as per details)**	**Purchase**	371	4,650.00	
	SUP-Anisha Associates 5,487.00 Cr				
	Input CGST 418.50 Dr				
	Input SGST 418.50 Dr				
	Being amount credited to Anisha associates towards purchase of chemicals against inv no: 037 dt: 07.07.2020 vide po no: 68252 dt: 24.06.2020				
	To **(as per details)**	**Purchase**	384	61,264.00	
	SUP-Anisha Associates 72,292.00 Cr				
	Input CGST 5,513.76 Dr				
	Input SGST 5,513.76 Dr				
	OIE-Round Off **0.48 Dr**				
	Being amount credited to Anisha associates towards purchase of chemicals material against inv no: 042 dt: 14.07.2020 vide po no: 68730 dt: 09.07.2020				
11-Aug-20	To **(as per details)**	**Purchase**	497	4,830.00	
	SUP-Praful Sanitary 5,699.00 Cr				
	Input CGST 434.70 Dr				
	Input SGST 434.70 Dr				
	OIE-Round Off **0.40 Cr**				
	Being purchase of chemicals from praful sanitary vide bill no ps/20-21 /282 dt 8.8.2020 po no 69445 dt 6. 8.2020 hsn code 3214				
	Carried Over			1,81,493.90	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,493.90	
18-Aug-20	To **(as per details)**	**Purchase**	525	14,695.00	
	SUP-Anisha Associates 17,340.00 Cr				
	Input CGST 1,322.55 Dr				
	Input SGST 1,322.55 Dr				
	OIE-Round Off **0.10 Cr**				
	Being amount credited to Anisha associates towards purchase of chemical material against inv no: 066 dt: 04.08.2020 vide po no: 69283 dt: 30.07.2020				
31-Aug-20	To **(as per details)**	**Purchase**	607	19,040.00	
	SUP-Anisha Associates 22,467.00 Cr				
	Input CGST 1,713.60 Dr				
	Input SGST 1,713.60 Dr				
	OIE-Round Off **0.20 Cr**				
	Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-078 dt:-21.08.2020po no:-69608 dt:-13. 08.2020				
9-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10006\20-21	15,610.00	
	SUP-Anisha Associates 18,420.00 Cr				
	Input CGST 1,404.90 Dr				
	Input SGST 1,404.90 Dr				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Anisha Associates towards purchae of chemicals vide Invoice no.089 Dated 02.09.2020 P.O No.69839 dated 26-8-2020				
	To **(as per details)**	**Purchase**	PUR\SEP\10007\20-21	21,010.00	
	SUP-Anisha Associates 24,792.00 Cr				
	Input CGST 1,890.90 Dr				
	Input SGST 1,890.90 Dr				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Anisha Associates towards purchae of chemicals vide Invoice no.088 Dated 01.09.2020 P.O No.69839 dated 25-8-2020				
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10104\20-21	19,940.00	
	SUP-Anisha Associates 23,529.00 Cr				
	Input CGST 1,794.60 Dr				
	Input SGST 1,794.60 Dr				
	OIE-Round Off **0.20 Cr**				
	Being purchase of chemicals from anisha associates vide bill no 108 dt 21.9.20 po no 70454 dt 16.9.20				
	Carried Over			2,71,788.90	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,788.90	
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10150\20-21	21,980.00	
	SUP-Anisha Associates 25,936.00 Cr				
	Input CGST 1,978.20 Dr				
	Input SGST 1,978.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of chemicals from anisha associates vide bill no 109 dt 21.9.20 po no 70467 dt 16.9.20				
30-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10047\20-21	2,990.00	
	SUP-Anisha Associates 3,528.00 Cr				
	Input CGST 269.10 Dr				
	Input SGST 269.10 Dr				
	OIE-Round Off 0.20 Cr				
	Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-129 dt:-09.10.2020 po no:-71076 dt: -08.10.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10048\20-21	17,385.20	
	SUP-Anisha Associates 20,515.00 Cr				
	Input CGST 1,564.67 Dr				
	Input SGST 1,564.67 Dr				
	OIE-Round Off 0.46 Dr				
	Being amount credited to Anisha Associates towards purchase of electrial material against invoice no:-130 dt:-09.10.2020 po no: -71088 dt:-08.10.2020				
20-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10034\20-21	50,147.00	
	SUP-Anisha Associates 59,173.00 Cr				
	Input CGST 4,513.23 Dr				
	Input SGST 4,513.23 Dr				
	OIE-Round Off 0.46 Cr				
	Being amount credited to Anisha Associates towards purchase of chemicals aginst invoice no:-153 dt;-07.11.20 pono:-71352 dt;-16. 10.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10035\20-21	8,612.00	
	SUP-Anisha Associates 10,162.00 Cr				
	Input CGST 775.08 Dr				
	Input SGST 775.08 Dr				
	OIE-Round Off 0.16 Cr				
	Being amount credited to Anisha Associates towards purchase of chemicals aginst invoice no:-154 dt:-07.11.20 pono;-70933 dt:-1.10. 20				
	Carried Over			3,72,903.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,903.10	
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10066\20-21	9,570.00	
	SUP-Anisha Associates 11,293.00 Cr **Input CGST** 861.30 Dr **Input SGST** 861.30 Dr **OIE-Round Off** 0.40 Dr *Being purchase of chemicals from anisha associates vide bill no 160 dt 16.11.20 po no 72128 dt 13.11. 20*				
	To **(as per details)**	**Purchase**	PUR\NOV\10095\20-21	14,350.00	
	SUP-Ganesh Tube Traders 16,933.00 Cr **Input CGST** 1,291.50 Dr **Input SGST** 1,291.50 Dr *Being purchase of chemicals from ganesh tube traders vide bill no 374 dt 12.11.20 po no 71879 hsn code 3506/3208*				
	To **(as per details)**	**Purchase**	PUR\NOV\10105\20-21	3,450.00	
	SUP-Praful Sanitary 4,071.00 Cr **Input CGST** 310.50 Dr **Input SGST** 310.50 Dr *Being purchase of chemicals from praful sanitary vide bill no 570 dt 23.11.20 po no 72350 dt 23.11.20 hsn code 3214*				
	To **(as per details)**	**Purchase**	PUR\NOV\10109\20-21	3,450.00	
	SUP-Praful Sanitary 4,071.00 Cr **Input CGST** 310.50 Dr **Input SGST** 310.50 Dr *Being purchase of chemicals from praful sanitary vide bill no 569 dt 23.11.20 po no 71893 dt 6.11.20 hsn code 3214*				
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10105\20-21	1,694.92	
	SUP-Sree Sree Enterprises 2,000.00 Cr **Input CGST** 152.54 Dr **Input SGST** 152.54 Dr *Being purchase of Chemicals from Sree Sree Enterprises against bill no:2384 dt:21.12.2020 PO:71767 dt:31.10.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10107\20-21	2,700.00	
	SUP-Anisha Associates 3,186.00 Cr **Input CGST** 243.00 Dr **Input SGST** 243.00 Dr *Being purchase of Chemicals from Anisha Associates against bill no:195 dt:21.12.2020 PO:72686 dt:03.12.2020*				
	Carried Over			4,08,118.02	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,08,118.02	
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10113\20-21	14,145.00	
	SUP-Anisha Associates 16,691.00 Cr				
	Input CGST 1,273.05 Dr				
	Input SGST 1,273.05 Dr				
	OIE-Round Off 0.10 Cr				
	Being purchase of Chemicals from Anisha Associates against bill no:196 dt:21.12.2020 PO:73035 dt:16.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10170\20-21	5,980.00	
	SUP-Anisha Associates 7,056.00 Cr				
	Input CGST 538.20 Dr				
	Input SGST 538.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-203 dt:-23.12.2020 po no:-72987 dt: -15.12.2020				
15-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10023\20-21	4,830.00	
	SUP-Praful Sanitary 5,699.00 Cr				
	Input CGST 434.70 Dr				
	Input SGST 434.70 Dr				
	OIE-Round Off 0.40 Cr				
	Being amount credited to Praful Sanitary towards purchase of chemicals against invoice no:- PS /20-21/701 dt:-01.01.2021 po no: -73315 dt:-28.12.2020				
30-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10115\20-21	15,177.60	
	SUP-Anisha Associates 17,910.00 Cr				
	Input CGST 1,365.98 Dr				
	Input SGST 1,365.98 Dr				
	OIE-Round Off 0.44 Dr				
	Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-231 dt:-21.01.2021 po no:-73898 dt: -18.01.2021				
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10140\20-21	4,830.00	
	SUP-Praful Sanitary 5,699.00 Cr				
	Input CGST 434.70 Dr				
	Input SGST 434.70 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of chemicals from praful sanitary vide bill no 782 dt 21.1.2021 po no 73895 dt 18.1. 2021 hsn code 3214				
	Carried Over			4,53,080.62	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,080.62	
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10187\20-21	58,560.00	
	SUP-Tulasi Group of Industries 69,101.00 Cr **Input CGST** 5,270.40 Dr **Input SGST** 5,270.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of grills powder coating from Tulasi Group of Industries against bill no:044 dt:18. 02.2021 PO:75396 dt:06.03.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10197\20-21	5,175.00	
	SUP-Praful Sanitary 6,107.00 Cr **Input CGST** 465.75 Dr **Input SGST** 465.75 Dr **OIE-Round Off** 0.50 Dr *Being purchase of Tile Grout from Praful Sanitary against bill no:917 dt:26.02.2021 PO:74958 dt:19.2.21 Scan id:68741*				
	To **(as per details)**	**Purchase**	PUR\FEB\10208\20-21	4,830.00	
	SUP-Praful Sanitary 5,699.00 Cr **Input CGST** 434.70 Dr **Input SGST** 434.70 Dr **OIE-Round Off** 0.40 Cr *Being purchase of Tile Grout from Praful Sanitary against bill no:918 dt:26.02.2021 PO:75196 dt:25.2.21 Scan id:68698*				
	To **(as per details)**	**Purchase**	PUR\FEB\10222\20-21	31,825.00	
	SUP-Anisha Associates 37,554.00 Cr **Input CGST** 2,864.25 Dr **Input SGST** 2,864.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of Chemicals from Anisha Associates against bill no:260 dt:20.02.2021 PO:74957 dt:19.02.2021 Scan id:68842*				
	To **(as per details)**	**Purchase**	PUR\FEB\10229\20-21	33,070.00	
	SUP-Anisha Associates 39,023.00 Cr **Input CGST** 2,976.30 Dr **Input SGST** 2,976.30 Dr **OIE-Round Off** 0.40 Dr *Being purchase of chemicals from Anisha Associates against bill no:253 dt:13.02.2021 PO:74689 dt:11.02.2021 Scan id:68831*				
15-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10014\20-21	19,150.00	
	SUP-Anisha Associates 22,597.00 Cr **Input CGST** 1,723.50 Dr **Input SGST** 1,723.50 Dr *Being purchase of chemicals from Anisha Associaties against bill no:274 dt:06.03.2021 PO:75334 dt:02.03.2021 Scan id:68688*				
	Carried Over			6,05,690.62	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,05,690.62	
22-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10068\20-21	1,694.92	
	SUP-Sree Sree Enterprises 2,000.00 Cr **Input CGST** 152.54 Dr **Input SGST** 152.54 Dr *Being amount credited to Sree Sree Enterprises towards purchase of chemicals against invoice no:-3224 dt:-15.03.2021 po no:-75195 dt: -25.02.2021 Scan Id:-69659*				
29-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10075\20-21	13,286.00	
	SUP-Anisha Associates 15,677.00 Cr **Input CGST** 1,195.74 Dr **Input SGST** 1,195.74 Dr **OIE-Round Off** 0.48 Cr *Towards purchase of chemicals against bill no:-278 dt:-16.03.2021 Po-75553 Req no:-168477 Scan Id: -70191*				
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10180\20-21	57,804.60	
	SUP-Anisha Associates 68,209.00 Cr **Input CGST** 5,202.41 Dr **Input SGST** 5,202.41 Dr **OIE-Round Off** 0.42 Cr *Being purchase of chemicals from Anisha Associates against bill no:293 dt:31.03.2021 PO:75932 dt:26.03.2021 Scan id:71316*				
	To **(as per details)**	**Purchase**	PUR\MAR\10199\20-21	2,415.00	
	SUP-Praful Sanitary 2,850.00 Cr **Input CGST** 217.35 Dr **Input SGST** 217.35 Dr **OIE-Round Off** 0.30 Dr *Being amount credited to Praful Sanitary towards purchase of Chemicals against invoice no:-PS /20-21/1005 dt:-27.03.2021 po no: -75931 dt:-26.03.2021 Scan Id: -72071*				
				6,80,891.14	
	By **Closing Balance**				6,80,891.14
				6,80,891.14	**6,80,891.14**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Closing Stock P & L

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **INV-Closing Stock**	**Journal**	JOU\MAR\10119\20-21		1,72,18,247.00
	Being closing stock				
					1,72,18,247.00
	To **Closing Balance**			1,72,18,247.00	
				1,72,18,247.00	**1,72,18,247.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Compensation A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **OTH ADV-Madhavi-393**	**Journal**	JOU\MAR\10100\20-21	2,00,000.00	
	Towards Compensation				
				2,00,000.00	
	By **Closing Balance**				2,00,000.00
				2,00,000.00	**2,00,000.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Consumables-12%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10004\20-21	3,750.00	
	SUP-Atlas Security & Safety Inc. 4,200.00 Cr				
	Input CGST 225.00 Dr				
	Input SGST 225.00 Dr				
	Being purchase of First Aid Box from Atlas Security Safetu Inc against bill no:1368 dt:04.01.2021 PO:73257 dt:24.12.2020				
	To **(as per details)**	**Purchase**	PUR\JAN\10006\20-21	10,500.00	
	SUP-Venkataramana Stationery & Binding Works 13,884.00 Cr				
	Consumables-18% 1,800.00 Dr				
	Input CGST 792.00 Dr				
	Input SGST 792.00 Dr				
	Being purchase of sundry items from Venkataramana Stationery & Binding Works against bill no:770 dt:04.01.2021 PO:73359 dt:29.12. 2020				
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10171\20-21	1,500.00	
	SUP-Akshaya Traders 4,080.00 Cr				
	Consumables-Nil Rated 2,400.00 Dr				
	Input CGST 90.00 Dr				
	Input SGST 90.00 Dr				
	Being purchase of Goa Rope & Bombay Brooms from Akshaya Traders against bill no:1150 dt:31. 03.21 PO:75950 dt:27.03.2021 Scan id:71319				
				15,750.00	
	By **Closing Balance**				15,750.00
				15,750.00	**15,750.00**

Consumables-18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10147\20-21	17,840.00	
	SUP-Veerabhadra Enterprises 26,051.00 Cr				
	Consumables-Nil Rated 5,000.00 Dr				
	Input CGST 1,605.60 Dr				
	Input SGST 1,605.60 Dr				
	OIE-Round Off 0.20 Cr				
	Towards purchase of Consumables against bill no:-490 dt:-18.11.2020 Po-72218				
	To **(as per details)**	**Purchase**	PUR\NOV\10163\20-21	7,460.00	
	SUP-Akshaya Traders 13,603.00 Cr				
	Consumables-Nil Rated 4,800.00 Dr				
	Input CGST 671.40 Dr				
	Input SGST 671.40 Dr				
	OIE-Round Off 0.20 Dr				
	Towards purchase of Consumables from Akshaya Traders against bill no:899 dt:25.11.2020 PO:72226 dt:18.11.2020				
18-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10043\20-21	4,200.00	
	SUP-Akshaya Traders 4,956.00 Cr				
	Input CGST 378.00 Dr				
	Input SGST 378.00 Dr				
	Towards purchase of Consumables from Akshaya Traders against bill no:923 dt:07.12.2020 PO 72684 dt:03.12.2020				
21-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10056\20-21	648.00	
	SUP-Veerabhadra Enterprises 765.00 Cr				
	Input CGST 58.32 Dr				
	Input SGST 58.32 Dr				
	OIE-Round Off 0.36 Dr				
	Being amount credited to Veerabhadra Enterprises towards purchase of Acid against bill no:519 dt:08.12.2020 PO:72411 dt:24.11.2020				
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10108\20-21	3,500.00	
	SUP-Akshaya Traders 4,130.00 Cr				
	Input CGST 315.00 Dr				
	Input SGST 315.00 Dr				
	Being purchase of Sponges from Akshaya Traders against bill no:947 dt:19.12.2020 PO:72820 dt:08.12.2020				
	Carried Over			33,648.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,648.00	
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10111\20-21	21,568.00	
	SUP-Veerabhadra Enterprises 33,230.00 Cr				
	Consumables-5% 3,600.00 Dr				
	Consumables-Nil Rated 4,000.00 Dr				
	Input CGST 2,031.12 Dr				
	Input SGST 2,031.12 Dr				
	OIE-Round Off **0.24 Cr**				
	Being purchase of Sundry items from Veerabhadra Enterprises against bill no:536 dt:18.12.2020 PO:72990 dt:15.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10112\20-21	25,256.00	
	SUP-Veerabhadra Enterprises 35,692.00 Cr				
	Consumables-5% 1,800.00 Dr				
	Consumables-Nil Rated 4,000.00 Dr				
	Input CGST 2,318.04 Dr				
	Input SGST 2,318.04 Dr				
	OIE-Round Off **0.08 Cr**				
	Being purchase of consumables for site purpose from Veerabhadra Enterprises against bill no:537 dt:19.12.2020 PO:73134 dt:19.12. 2020				
6-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10006\20-21	1,800.00	
	SUP-Venkataramana Stationery & Binding Works 13,884.00 Cr				
	Consumables-12% 10,500.00 Dr				
	Input CGST **792.00 Dr**				
	Input SGST **792.00 Dr**				
	Being purchase of sundry items from Venkataramana Stationery & Binding Works against bill no:770 dt:04.01.2021 PO:73359 dt:29.12. 2020				
	To **(as per details)**	**Purchase**	PUR\JAN\10008\20-21	6,140.00	
	SUP-Akshaya Traders 7,245.00 Cr				
	Input CGST **552.60 Dr**				
	Input SGST **552.60 Dr**				
	OIE-Round Off **0.20 Cr**				
	Being purchase of sundry items from Akshaya Traders against bill no:981 dt:01.01.2021 PO:73356 dt:29.12.2020				
22-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10056\20-21	15,566.00	
	SUP-Veerabhadra Enterprises 29,138.00 Cr				
	Consumables-5% 5,400.00 Dr				
	Consumables-Nil Rated 5,100.00 Dr				
	Input CGST 1,535.94 Dr				
	Input SGST 1,535.94 Dr				
	OIE-Round Off **0.12 Dr**				
	Towards purchase of Consumables gainst bill no:470 Dt:-11.11.2020 Po-71950				
	Carried Over			1,03,978.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,978.00	
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10130\20-21	18,260.00	
	SUP-Akshaya Traders 21,547.00 Cr **Input CGST** 1,643.40 Dr **Input SGST** 1,643.40 Dr **OIE-Round Off** 0.20 Dr *Towards purchase of Consumables against bill no:-1033 dt:-25.01.2021 Po-74032*				
	To **(as per details)**	**Purchase**	PUR\JAN\10148\20-21	26,952.00	
	SUP-Veerabhadra Enterprises 37,303.00 Cr **Consumables-Nil Rated** 5,500.00 Dr **Input CGST** 2,425.68 Dr **Input SGST** 2,425.68 Dr **OIE-Round Off** 0.36 Cr *Towards purchase of Consumables gainst bill no:612 dated 20.01.2021 of PO No 73893 dt 18.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10169\20-21	3,500.00	
	SUP-Akshaya Traders 6,230.00 Cr **Consumables-Nil Rated** 2,100.00 Dr **Input CGST** 315.00 Dr **Input SGST** 315.00 Dr *Being an amt payable to Akshaya Traders against Inv No 1039 dt 30. 01.2021 of PO No 73894 dt 18.01. 2021*				
23-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10066\20-21	950.00	
	Sup-Raj Enterprises 1,121.00 Cr **Input CGST** 85.50 Dr **Input SGST** 85.50 Dr *Towards purchase of Silica Gel against bill no:-1376 dt:-19.02.2021 payment made through seva expences card*				
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10195\20-21	10,196.00	
	SUP-Veerabhadra Enterprises 12,031.00 Cr **Input CGST** 917.64 Dr **Input SGST** 917.64 Dr **OIE-Round Off** 0.28 Cr *Being purchase of consumables from Veerabhadra Enterprises against bill no:727 dt:27.02.2021 PO:75084 dt:23.02.2021 Scan id:68747*				
	Carried Over			1,63,836.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,836.00	
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10196\20-21	16,790.00	
	SUP-Veerabhadra Enterprises 26,002.00 Cr				
	Consumables-5% 1,800.00 Dr				
	Consumables-Nil Rated 4,300.00 Dr				
	Input CGST 1,556.10 Dr				
	Input SGST 1,556.10 Dr				
	OIE-Round Off **0.20 Cr**				
	Being purchase of consumables from Veerabhadra Enterprises against bill no:726 dt:27.02.2021 PO:75084 dt:23.02.2021 Scan id:68747				
	To **(as per details)**	**Purchase**	PUR\FEB\10204\20-21	12,204.00	
	SUP-Veerabhadra Enterprises 14,401.00 Cr				
	Input CGST 1,098.36 Dr				
	Input SGST 1,098.36 Dr				
	OIE-Round Off **0.28 Dr**				
	Being purchase of consumables from Veerabhadra Enterprises against bill no:677 dt:12.02.2021 PO:74536 dt:06.02.2021 Scan id:68719				
	To **(as per details)**	**Purchase**	PUR\FEB\10228\20-21	5,923.68	
	SUP-Gautham Enterprises 6,990.00 Cr				
	Input CGST 533.13 Dr				
	Input SGST 533.13 Dr				
	OIE-Round Off **0.06 Dr**				
	Being purchase of Nescafe Tea from Gautham Enterprises against bill no:1483 dt:20.02.2021 PO:74847 dt:20.02.2021 Scan id:68833				
23-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10070\20-21	10,700.00	
	SUP-Akshaya Traders 12,626.00 Cr				
	Input CGST 963.00 Dr				
	Input SGST 963.00 Dr				
	Towards purchaes of PVC Gampas and Bombay Nails against bill no: -948 dt:-19.12.2020 Po-73068				
29-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10078\20-21	22,636.00	
	SUP-Veerabhadra Enterprises 28,600.00 Cr				
	Consumables-5% 1,800.00 Dr				
	Input CGST 2,082.24 Dr				
	Input SGST 2,082.24 Dr				
	OIE-Round Off **0.48 Cr**				
	Towards purchase of consumables against bill no:-786 dt:-20.03.20201 Po-75780 Scan ID no:-70342				
	Carried Over			2,32,089.68	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,089.68	
29-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10084\20-21	16,636.00	
	SUP-Veerabhadra Enterprises 24,910.00 Cr				
	Consumables-5% 3,600.00 Dr				
	Consumables-Nil Rated 1,500.00 Dr				
	Input CGST 1,587.24 Dr				
	Input SGST 1,587.24 Dr				
	OIE-Round Off **0.48 Cr**				
	Towards purchase of consumables agianst bill no:-776 dt:-16.03.2021 Po-75595 Scan Id:-70388				
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10165\20-21	4,271.16	
	SUP-Gautham Enterprises 5,040.00 Cr				
	Input CGST 384.40 Dr				
	Input SGST 384.40 Dr				
	OIE-Round Off **0.04 Dr**				
	Being purchase of Nescafe Signature Premix from Gautham Enterprises against bill no:1695 dt:25.03.21 PO:75862 dt:23.03. 2021 Scan id:71559				
	To **(as per details)**	**Purchase**	PUR\MAR\10184\20-21	2,135.58	
	SUP-Gautham Enterprises 2,520.00 Cr				
	Input CGST 192.20 Dr				
	Input SGST 192.20 Dr				
	OIE-Round Off **0.02 Dr**				
	Being purchase of Nescafe Signature Premix from Gautham Enterprises against bill no:1694 dt:25.03.21 PO:75866 dt:25.03. 2021 Scan id:71313				
	To **(as per details)**	**Purchase**	PUR\MAR\10201\20-21	3,075.00	
	SUP-Reflections Electricals (P) Ltd. 3,629.00 Cr				
	Input CGST 276.75 Dr				
	Input SGST 276.75 Dr				
	OIE-Round Off **0.50 Dr**				
	Being purchase of torch light from Reflections Electricals Pvt Ltd against bill no:3541 dt:25.03.2021 PO:75858 dt:23.03.2021 Scan id:72269				
	To **(as per details)**	**Purchase**	PUR\MAR\10206\20-21	2,400.00	
	SUP-Venkataramana Stationery & Binding Works 2,832.00 Cr				
	Input CGST 216.00 Dr				
	Input SGST 216.00 Dr				
	Towards purhase of Check polders against bill no:-1052 dt:-11.03.021 Po-75501 & Desk Trays Scan Id: -72518				
				2,60,607.42	
	By **Closing Balance**				2,60,607.42
				2,60,607.42	**2,60,607.42**

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Nov-20	To **(as per details)**			**Purchase**	PUR\NOV\10148\20-21	11,000.00	
	SUP-Saya Surender Gunny Merchant		**11,550.00 Cr**				
	Input CGST	**275.00 Dr**					
	Input SGST	**275.00 Dr**					
	Being amount credited to saya Surender Gunny merchant towards purchase of consumables (old empty gunny agnst invoice no:-321 dt:-24.11.20 pono:-71582 dt:-24. 10.20						
31-Dec-20	To **(as per details)**			**Purchase**	PUR\DEC\10111\20-21	3,600.00	
	SUP-Veerabhadra Enterprises		**33,230.00 Cr**				
	Consumables-18%	**21,568.00 Dr**					
	Consumables-Nil Rated	**4,000.00 Dr**					
	Input CGST	**2,031.12 Dr**					
	Input SGST	**2,031.12 Dr**					
	OIE-Round Off		**0.24 Cr**				
	Being purchase of Sundry items from Veerabhadra Enterprises against bill no:536 dt:18.12.2020 PO:72990 dt:15.12.2020						
	To **(as per details)**			**Purchase**	PUR\DEC\10112\20-21	1,800.00	
	SUP-Veerabhadra Enterprises		**35,692.00 Cr**				
	Consumables-18%	**25,256.00 Dr**					
	Consumables-Nil Rated	**4,000.00 Dr**					
	Input CGST	**2,318.04 Dr**					
	Input SGST	**2,318.04 Dr**					
	OIE-Round Off		**0.08 Cr**				
	Being purchase of consumables for site purpose from Veerabhadra Enterprises against bill no:537 dt:19.12.2020 PO:73134 dt:19.12. 2020						
22-Jan-21	To **(as per details)**			**Purchase**	PUR\JAN\10056\20-21	5,400.00	
	SUP-Veerabhadra Enterprises		**29,138.00 Cr**				
	Consumables-18%	**15,566.00 Dr**					
	Consumables-Nil Rated	**5,100.00 Dr**					
	Input CGST	**1,535.94 Dr**					
	Input SGST	**1,535.94 Dr**					
	OIE-Round Off	**0.12 Dr**					
	Towards purchase of Consumables gainst bill no:470 Dt:-11.11.2020 Po-71950						
	Carried Over					21,800.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,800.00	
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10163\20-21	8,000.00	
	SUP-Saya Surender Gunny Merchant 8,400.00 Cr **Input CGST** 200.00 Dr **Input SGST** 200.00 Dr *Being an amt payable to saya surendar gunny merchant against Inv No341 dt 30.01.2021 of PO No:73985 dt 19.01.2021*				
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10175\20-21	8,000.00	
	SUP-Saya Surender Gunny Merchant 8,400.00 Cr **Input CGST** 200.00 Dr **Input SGST** 200.00 Dr *Being purchase of gunny bags from Saya Surender Gunny Merchant against bill no:344 dt:19.02.2021 PO:74769 dt:12.02.2021 Scan id:68584*				
	To **(as per details)**	**Purchase**	PUR\FEB\10196\20-21	1,800.00	
	SUP-Veerabhadra Enterprises 26,002.00 Cr **Consumables-18%** 16,790.00 Dr **Consumables-Nil Rated** 4,300.00 Dr **Input CGST** 1,556.10 Dr **Input SGST** 1,556.10 Dr **OIE-Round Off** 0.20 Cr *Being purchase of consumables from Veerabhadra Enterprises against bill no:726 dt:27.02.2021 PO:75084 dt:23.02.2021 Scan id:68747*				
	To **(as per details)**	**Purchase**	PUR\FEB\10227\20-21	8,000.00	
	SUP-Saya Surender Gunny Merchant 8,400.00 Cr **Input CGST** 200.00 Dr **Input SGST** 200.00 Dr *Being purchase of gunny bags from Saya Surender Gunny Merchant against bill no:345 dt:19.02.2021 PO:74505 dt:06.02.2021 Scan id:68835*				
29-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10078\20-21	1,800.00	
	SUP-Veerabhadra Enterprises 28,600.00 Cr **Consumables-18%** 22,636.00 Dr **Input CGST** 2,082.24 Dr **Input SGST** 2,082.24 Dr **OIE-Round Off** 0.48 Cr *Towards purchase of consumables against bill no:-786 dt:-20.03.20201 Po-75780 Scan ID no:-70342*				
	Carried Over			49,400.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					49,400.00	
29-Mar-21	To **(as per details)**			**Purchase**	PUR\MAR\10084\20-21	3,600.00	
	SUP-Veerabhadra Enterprises		24,910.00 Cr				
	Consumables-18%	16,636.00 Dr					
	Consumables-Nil Rated	1,500.00 Dr					
	Input CGST	1,587.24 Dr					
	Input SGST	1,587.24 Dr					
	OIE-Round Off		**0.48 Cr**				
	Towards purchase of consumables agianst bill no:-776 dt:-16.03.2021 Po-75595 Scan Id:-70388						
31-Mar-21	To **(as per details)**			**Purchase**	PUR\MAR\10142\20-21	16,000.00	
	SUP-Saya Surender Gunny Merchant		16,800.00 Cr				
	Input CGST	400.00 Dr					
	Input SGST	400.00 Dr					
	Being purchase of gunny bags from Saya Surender Gunny Merchant against bill no:353 dt:25.03.2021 PO:75779 dt:20.03.2021 Scan id:71296						
						69,000.00	
	By **Closing Balance**						69,000.00
						69,000.00	**69,000.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Consumables-Exempted

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To **SUP-G Krishna Murthy & Sons** *Towards purchae of consumables against bill no:-226 dt:-21.01.2021 Po-73912*	**Purchase**	PUR\JAN\10152\20-21	5,000.00	
23-Feb-21	To **ECARD-SELVA KUMAR 0097836000000570** *Towards purchase of cups & Spoons payment made through selva expenes card*	**Journal**	JOU\FEB\10037\20-21	810.00	
				5,810.00	
	By **Closing Balance**				5,810.00
				5,810.00	**5,810.00**

Consumables-Nil Rated

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10147\20-21	5,000.00	
	SUP-Veerabhadra Enterprises 26,051.00 Cr				
	Consumables-18% 17,840.00 Dr				
	Input CGST 1,605.60 Dr				
	Input SGST 1,605.60 Dr				
	OIE-Round Off 0.20 Cr				
	Towards purchase of Consumables against bill no:-490 dt:-18.11.2020 Po-72218				
	To **(as per details)**	**Purchase**	PUR\NOV\10163\20-21	4,800.00	
	SUP-Akshaya Traders 13,603.00 Cr				
	Consumables-18% 7,460.00 Dr				
	Input CGST 671.40 Dr				
	Input SGST 671.40 Dr				
	OIE-Round Off 0.20 Dr				
	Towards purchase of Consumables from Akshaya Traders against bill no:899 dt:25.11.2020 PO:72226 dt:18.11.2020				
12-Dec-20	To **Sup-Datthu Communication**	**Purchase**	PUR\DEC\10009\20-21	5,100.00	
	Being purchase of Consumable items from Datthu communication , bill 128 dt 30-11-20 po 72505				
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10111\20-21	4,000.00	
	SUP-Veerabhadra Enterprises 33,230.00 Cr				
	Consumables-18% 21,568.00 Dr				
	Consumables-5% 3,600.00 Dr				
	Input CGST 2,031.12 Dr				
	Input SGST 2,031.12 Dr				
	OIE-Round Off 0.24 Cr				
	Being purchase of Sundry items from Veerabhadra Enterprises against bill no:536 dt:18.12.2020 PO:72990 dt:15.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10112\20-21	4,000.00	
	SUP-Veerabhadra Enterprises 35,692.00 Cr				
	Consumables-18% 25,256.00 Dr				
	Consumables-5% 1,800.00 Dr				
	Input CGST 2,318.04 Dr				
	Input SGST 2,318.04 Dr				
	OIE-Round Off 0.08 Cr				
	Being purchase of consumables for site purpose from Veerabhadra Enterprises against bill no:537 dt:19.12.2020 PO:73134 dt:19.12. 2020				
	Carried Over			22,900.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,900.00	
31-Dec-20	To **Sup-Datthu Communication** *Towards purchase of Hand Sanitizers against bil no:-144 dt: -26.12.2020 Po-73187*	**Purchase**	PUR\DEC\10223\20-21	5,100.00	
22-Jan-21	To **(as per details)** **SUP-Veerabhadra Enterprises** 29,138.00 Cr **Consumables-18%** 15,566.00 Dr **Consumables-5%** 5,400.00 Dr **Input CGST** 1,535.94 Dr **Input SGST** 1,535.94 Dr **OIE-Round Off** 0.12 Dr *Towards purchase of Consumables gainst bill no:470 Dt:-11.11.2020 Po-71950*	**Purchase**	PUR\JAN\10056\20-21	5,100.00	
31-Jan-21	To **(as per details)** **SUP-Veerabhadra Enterprises** 37,303.00 Cr **Consumables-18%** 26,952.00 Dr **Input CGST** 2,425.68 Dr **Input SGST** 2,425.68 Dr **OIE-Round Off** 0.36 Cr *Towards purchase of Consumables gainst bill no:612 dated 20.01.2021 of PO No 73893 dt 18.01.2021*	**Purchase**	PUR\JAN\10148\20-21	5,500.00	
	To **(as per details)** **SUP-Akshaya Traders** 6,230.00 Cr **Consumables-18%** 3,500.00 Dr **Input CGST** 315.00 Dr **Input SGST** 315.00 Dr *Being an amt payable to Akshaya Traders against Inv No 1039 dt 30. 01.2021 of PO No 73894 dt 18.01. 2021*	**Purchase**	PUR\JAN\10169\20-21	2,100.00	
28-Feb-21	To **Sup-Datthu Communication** *Being purchase of Hand Sanitizer from Dattu Communication against bill no:146 dt:18.01.2021 PO:73881 dt:18.01.2021 Scan id:68613*	**Purchase**	PUR\FEB\10186\20-21	5,100.00	
	To **(as per details)** **SUP-Veerabhadra Enterprises** 26,002.00 Cr **Consumables-5%** 1,800.00 Dr **Consumables-18%** 16,790.00 Dr **Input CGST** 1,556.10 Dr **Input SGST** 1,556.10 Dr **OIE-Round Off** 0.20 Cr *Being purchase of consumables from Veerabhadra Enterprises against bill no:726 dt:27.02.2021 PO:75084 dt:23.02.2021 Scan id:68747*	**Purchase**	PUR\FEB\10196\20-21	4,300.00	
	Carried Over			50,100.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50,100.00	
29-Mar-21	To **(as per details)**			**Purchase**	PUR\MAR\10084\20-21	1,500.00	
	SUP-Veerabhadra Enterprises		24,910.00 Cr				
	Consumables-5%	3,600.00 Dr					
	Consumables-18%	16,636.00 Dr					
	Input CGST	1,587.24 Dr					
	Input SGST	1,587.24 Dr					
	OIE-Round Off		**0.48 Cr**				
	Towards purchase of consumables agianst bill no:-776 dt:-16.03.2021 Po-75595 Scan Id:-70388						
31-Mar-21	To **(as per details)**			**Purchase**	PUR\MAR\10171\20-21	2,400.00	
	SUP-Akshaya Traders		4,080.00 Cr				
	Consumables-12%	1,500.00 Dr					
	Input CGST	**90.00 Dr**					
	Input SGST	**90.00 Dr**					
	Being purchase of Goa Rope & Bombay Brooms from Akshaya Traders against bill no:1150 dt:31. 03.21 PO:75950 dt:27.03.2021 Scan id:71319						
						54,000.00	
	By **Closing Balance**						54,000.00
						54,000.00	**54,000.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

CONT-A.Ramulu

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**2,29,923.00**	
13-Apr-20	To **(as per details)**	**Payment**	2	15,000.00	
	TDS-1% Contract **150.00 Cr**				
	BANK-YES BANK LTD A/c No:-009763700001491 **14,850.00 Cr**				
	Online payment made to D.Ramulu towards Advance payment				
28-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10154\20-21	20,000.00	
	CHq No:-401420 Being chq issued to A.Ramulu towards advance paymet for making of Furniture at SSLLP site				
15-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10021\20-21		2,345.00
	Windows GST 18% **2,000.00 Dr**				
	Input CGST **180.00 Dr**				
	Input SGST **180.00 Dr**				
	TDS-.75% Contract **15.00 Cr**				
	Being amount credited to A.Ramulu towards purchase of alluminium windows against invoice no:-404 dt:-08.01.2021 po no:-71933 dt: -06.11.2020				
				2,64,923.00	2,345.00
	By **Closing Balance**				2,62,578.00
				2,64,923.00	**2,64,923.00**

CONT-Chootelal Mahto

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-20	To **(as per details)** **TDS-1% Contract** **150.00 Cr** BANK-YES BANK LTD A/c No:-009763700001491 14,850.00 Cr *Online payment Made to Chootelal Mahto towards advance payment*	**Payment**	3	15,000.00	
4-May-20	To **(as per details)** **TDS-1% Contract** **100.00 Cr** BANK-YES BANK LTD A/c No:-009763700001491 9,900.00 Cr *online payment made to Chotelal Behalto towards advance payment*	**Payment**	13	10,000.00	
21-May-20	By **(as per details)** **LSUD-Labour Charges** 87,540.00 Dr **TDS-.75% Contract** **657.00 Cr** *towards fabrication work & MS grills work done against po no: -64464 voucher No:-50 dt:-19.05. 2020*	**Journal**	41		86,883.00
26-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Chottelal Mehato towards on account credit balance*	**Payment**	66	30,000.00	
3-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Chottelal MEhato towards on account credit balance*	**Payment**	117	20,000.00	
10-Jul-20	By **(as per details)** **LSUD-Labour Charges** 47,281.00 Dr **TDS-.75% Contract** **355.00 Cr** *Being amount credited to Chootelal Mahto towards fabrication works done against invoice no:-54 dt:-04. 07.2020*	**Journal**	136		46,926.00
14-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	386	30,000.00	
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to D.Ramulu towards credit balance against bills*	**Payment**	427	15,000.00	
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	472	5,000.00	
	Carried Over			1,25,000.00	1,33,809.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,000.00	1,33,809.00
7-Sep-20	By **(as per details)** **LSUD-Labour Charges** **58,566.00 Dr** **TDS-.75% Contract** **439.00 Cr** *Towards fabrication work done for Aedis DevelopersPo NO-64464, 69430& AGH-67106, Aedis-69127 & NE69415,68740 &69331*	**Journal**	JOU\SEP\10006\20-21		58,127.00
9-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Chottelal Mahto towards credit balance against bills*	**Payment**	PAY\SEP\10050\20-21	30,000.00	
14-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10065\20-21	20,000.00	
21-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Chotelal Mahto towards bills against credit balance*	**Payment**	PAY\SEP\10109\20-21	10,000.00	
6-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10055\20-21	6,936.00	
23-Oct-20	By **(as per details)** **LSUD-Labour Charges** **66,765.00 Dr** **TDS-.75% Contract** **501.00 Cr** *Being amount credited to Chootelal Mahto towards fabrication work against po no:-69616,70458,70040, 70306,69480,70333,69680,69679, 70043,70459,69131,69413 against invoice no:-63 dt:-20.10.2020*	**Journal**	JOU\OCT\10008\20-21		66,264.00
24-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10098\20-21	25,000.00	
27-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10130\20-21	25,000.00	
1-Nov-20	By **(as per details)** **LSUD-Labour Charges** **13,278.00 Dr** **TDS-.75% Contract** **100.00 Cr** *Being amount credited to Chootelal Mahto towards fabrication work doe against po nos:-69529 against sl no:-67 dt:-10.11.2020*	**Journal**	JOU\NOV\10001\20-21		13,178.00
9-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10011\20-21	10,000.00	
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10112\20-21	10,000.00	
	Carried Over			2,61,936.00	2,71,378.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,936.00	2,71,378.00
2-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10037\20-21	9,442.00	
22-Dec-20	By **(as per details)** **LSUD-Labour Charges** **32,634.00 Dr** **TDS-.75% Contract** **167.00 Cr** *Being amount credited to Chootelal Mahto towards fabrication work done for GMR, MCMET & GHT against PO's :72160,72296,71546, 71113,71114,71685,72553,72570, 72809,71548 & 72798 from 02.11. 2020 to 08.12.2020*	**Journal**	JOU\DEC\10019\20-21		32,467.00
28-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Chootelal towards bills against credit balance*	**Payment**	PAY\DEC\10183\20-21	25,000.00	
6-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Chootelal Mahto towards bills against credit balance*	**Payment**	PAY\JAN\10008\20-21	5,000.00	
18-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Chotelal Mahto towards advance payment*	**Payment**	PAY\FEB\10150\20-21	15,000.00	
13-Mar-21	By **(as per details)** **LSUD-Labour Charges** **67,369.00 Dr** **TDS-.75% Contract** **505.00 Cr** *Towards fabrication work done for MPL Po nos:-72565,72801,72567, 72800,73094,72798,72954,73814, 73547/49/67,73747,73567,73979, 73977,73976,74269*	**Journal**	JOU\MAR\10021\20-21		66,864.00
16-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10092\20-21	25,000.00	
22-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10149\20-21	25,000.00	
29-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10160\20-21	4,331.00	
31-Mar-21	By **(as per details)** **LSUD-Labour Charges** **70,741.00 Dr** **TDS-.75% Contract** **531.00 Cr** *Towards MS Grills & Fabication works done for Po nos:-74837, 75045,74837,74433,74359,7430, 75042,75066 date from:-15.02.21 to 20.03.2021*	**Journal**	JOU\MAR\10054\20-21		70,210.00
	Carried Over			3,70,709.00	4,40,919.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,709.00	4,40,919.00
				3,70,709.00	4,40,919.00
To	**Closing Balance**			70,210.00	
				4,40,919.00	**4,40,919.00**

CONT-D.Ramulu

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-20	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-YES BANK LTD A/c No:-009763700001491** **9,900.00 Cr** *Online payment made to D.Ramulu towards on account payment*	**Payment**	14	10,000.00	
20-May-20	By **LSUD-Labour Charges** *Towards grill fabrication work done against po no:-66211*	**Journal**	39		16,129.00
	By **LSUD-Labour Charges** *Towards grill fabrication work done against po no:-65956,66518,66532, 66530,66528 Vide bill no:-48*	**Journal**	40		1,07,219.00
26-May-20	To **BANK-YES BANK LTD A/c No:-009763700001491** *Online payment made to D.Ramulu towards on account credit balance payment*	**Payment**	67	1,00,000.00	
31-May-20	By **(as per details)** **LSUD-Labour Charges** **1,07,219.00 Dr** **TDS-.75% Contract** **804.00 Cr** *Being amount credited to D Ramulu towards fabrication work done against bill no:-48 dt:-13.05.2020*	**Journal**	47		1,06,415.00
3-Jun-20	To **BANK-YES BANK LTD A/c No:-009763700001491** *Online payment made to CONT-D. Ramulu towards on account credit balance*	**Payment**	118	50,000.00	
22-Jun-20	To **BANK-YES BANK LTD A/c No:-009763700001491** *Online Paid towards Credit Balance against Bills*	**Payment**	259	40,000.00	
26-Jun-20	By **(as per details)** **LSUD-Labour Charges** **13,725.00 Dr** **TDS-.75% Contract** **103.00 Cr** *Being amount credited to D.Ramulu towards fabrication work done from dt:-04.04.2020 to dt:-10.05.2020*	**Journal**	94		13,622.00
	By **(as per details)** **LSUD-Labour Charges** **1,28,191.00 Dr** **TDS-.75% Contract** **961.00 Cr** *Being amount credited to D.Ramulu towards MS Grills & fabrication work done from dt:-10.04.2020 to dt:-10.06.2020*	**Journal**	95		1,27,230.00
	Carried Over			2,00,000.00	3,70,615.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	3,70,615.00
29-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to D.Ramulu towards credit balance agaisnt bills*	**Payment**	284	50,000.00	
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to D.Ramulu towards credit balance against bills*	**Payment**	374	40,000.00	
10-Jul-20	By **(as per details)** **LSUD-Labour Charges** **23,402.00 Dr** **TDS-.75% Contract** **176.00 Cr** *Being amount credited to D.Ramulu towards fabrication work done against invoice no:-55 dt:-04.07. 2020*	**Journal**	134		23,226.00
	By **(as per details)** **LSUD-Labour Charges** **6,900.00 Dr** **TDS-.75% Contract** **52.00 Cr** *Being amount credited to D.Ramulu towards fabrication work done against invoice no:-56 dt:-06.07. 2020*	**Journal**	135		6,848.00
14-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	383	50,000.00	
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to D.Ramulu towards credit balance against bills*	**Payment**	425	30,000.00	
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	470	15,000.00	
31-Jul-20	By **(as per details)** **LSUD-Labour Charges** **46,128.00 Dr** **TDS-.75% Contract** **346.00 Cr** *Being amount credited to D.Ramulu towards fabricaton works against invoice no:-58 dt:-27.07.2020*	**Journal**	156		45,782.00
5-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to D.Ramulu towards credit balance against bills*	**Payment**	528	15,000.00	
10-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	539	15,000.00	
20-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	586	15,000.00	
26-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards credit balance against Bills*	**Payment**	598	5,000.00	
	Carried Over			4,35,000.00	4,46,471.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,35,000.00	4,46,471.00
9-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to D.Ramulu towards credit balance against bills*	**Payment**	PAY\SEP\10051\20-21	5,000.00	
22-Sep-20	By **(as per details)** **LSUD-Labour Charges** **20,536.00 Dr** **TDS-.75% Contract** **154.00 Cr** *Towards fabrication work done for SOVLLP,NE & SSLLP against po nos:-69802,69045,68422 against sl.no:-60 dt:-07.09.2020*	**Journal**	JOU\SEP\10021\20-21		20,382.00
30-Sep-20	By **(as per details)** **LSUD-Labour Charges** **42,770.00 Dr** **TDS-.75% Contract** **321.00 Cr** *Being amount credited to D Ramulu towards fabrications work for NE, Vista against po no:-69246,69330, 68905 against sl no:-59 dt:-19.08. 2020*	**Journal**	JOU\SEP\10027\20-21		42,449.00
6-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10057\20-21	50,000.00	
12-Oct-20	By **(as per details)** **LSUD-Labour Charges** **61,989.00 Dr** **TDS-.75% Contract** **465.00 Cr** *Being amount credited to D Ramulu towards fabrication work against po nos:-70848,72726,70536,70577, 70814,70090,70943,70164,70456 from dt:-10.08.2020 to dt:-05.10. 2020*	**Journal**	JOU\OCT\10005\20-21		61,524.00
15-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10071\20-21	5,000.00	
22-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-477823 being chque issued to D.Ramulu towards bills against credit balance*	**Payment**	PAY\OCT\10091\20-21	10,000.00	
24-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10094\20-21	25,000.00	
27-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10131\20-21	25,000.00	
	Carried Over			5,55,000.00	5,70,826.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,000.00	5,70,826.00
1-Nov-20	By **(as per details)** **LSUD-Labour Charges** 59,968.00 Dr **TDS-.75% Contract** 450.00 Cr *Being amount credited to D Ramulu towards fabrication work against po no:-70533,71156,71588,70943, 70828,70534 from dt:-05.08.2020 to dt:-07.11.2020*	**Journal**	JOU\NOV\10002\20-21		59,518.00
9-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10012\20-21	10,000.00	
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10113\20-21	25,000.00	
2-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10038\20-21	20,000.00	
7-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit baance against bills*	**Payment**	PAY\DEC\10078\20-21	20,344.00	
22-Dec-20	By **(as per details)** **LSUD-Labour Charges** 46,376.00 Dr **TDS-.75% Contract** 348.00 Cr *Being amount credited to D Ramulu towards fabrication work done for Vista, SOV,MPL & Summit Sales against PO's: 72607,72440, 72366, 71829,71823,70951,71960,72360 & 72607 dt:16.12.2020*	**Journal**	JOU\DEC\10020\20-21		46,028.00
28-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to D Ramulu towards bills against credit balance*	**Payment**	PAY\DEC\10184\20-21	25,000.00	
6-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to D.Ramulu towards bills against credit balance*	**Payment**	PAY\JAN\10009\20-21	15,000.00	
13-Jan-21	To **LSUD-Labour Charges** *TOwards twicely entered against bill no;48 for Po nos:-65956,66518, 66532,66530,66528*	**Journal**	JOU\JAN\10025\20-21	1,07,219.00	
	By **(as per details)** **LSUD-Labour Charges** 68,489.00 Dr **TDS-.75% Contract** 514.00 Cr *Towards grills fabrication work done for SEREne Po-72364,NE: -70943,SSLLP-73083 & MRMLLP Po-73095 Bill no:-71*	**Journal**	JOU\JAN\10026\20-21		67,975.00
	Carried Over			7,77,563.00	7,44,347.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,77,563.00	7,44,347.00
19-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to D.Ramulu towards advance payment for Compound wall railing work(10 sq mm rods sent for Sharpening) in SOV Part-iii North side purpose from Security room to Fabrication shed.*	**Payment**	PAY\JAN\10093\20-21	15,000.00	
2-Feb-21	By **(as per details)** **LSUD-Labour Charges** 26,006.00 Dr **TDS-.75% Contract** 195.00 Cr *Towards fabrication work done for VOCLLP-7370,vista-73751,Mehta & Modi-73291,MPL-73555,VOC -73705,NGH-73546,SOVLLP -72945,GHT-73292 & KNM-73293*	**Journal**	JOU\FEB\10010\20-21		25,811.00
10-Mar-21	By **(as per details)** **LSUD-Labour Charges** 86,710.00 Dr **TDS-.75% Contract** 650.00 Cr *Towards fabrication work done for Po nos:-72640,74432,73838, 74199,73837,74987,75034,74607, 74270,74838,74630,74203*	**Journal**	JOU\MAR\10018\20-21		86,060.00
16-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10082\20-21	20,000.00	
22-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10148\20-21	20,000.00	
29-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10159\20-21	23,655.00	
31-Mar-21	By **(as per details)** **LSUD-Labour Charges** 51,282.00 Dr **TDS-.75% Contract** 385.00 Cr *Being amount payable to D Ramulu towards MS Grills & Fabication works done for Po nos:-75214, 76000, 76114, 75823, 75822, 74749, 75033,75034,75699 & 75211*	**Journal**	JOU\MAR\10075\20-21		50,897.00
				8,56,218.00	9,07,115.00
	To **Closing Balance**			50,897.00	
				9,07,115.00	**9,07,115.00**

CONT-Janardhan Prasad

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-20	By **(as per details)** **LSUD-Labour Charges** 62,076.00 Dr **TDS-.75% Contract** 466.00 Cr *Being amount credited to Janardhan Prasad towards granite cutting work done against 49 dt: -14.05.2020*	**Journal**	38		61,610.00
26-May-20	To BANK-YES BANK LTD A/c No:-0087637000001491 *Online payment made to Janardhan Prasad towards on account credit balance*	**Payment**	68	20,000.00	
3-Jun-20	To BANK-YES BANK LTD A/c No:-0087637000001491 *Online Pay made to Janardhan Prasad towards on account credit balance*	**Payment**	119	25,000.00	
6-Jun-20	By **(as per details)** **LSUD-Labour Charges** 85,090.00 Dr **TDS-.75% Contract** 638.00 Cr *Being amount credited to Janardhan Prasad towards granite cutting work against invoice no:-51 dt:-02.06.2020*	**Journal**	79		84,452.00
22-Jun-20	To BANK-YES BANK LTD A/c No:-0087637000001491 *Online Paid towards Credit Balance against Bills*	**Payment**	260	50,000.00	
26-Jun-20	By **(as per details)** **LSUD-Labour Charges** 32,814.00 Dr **TDS-.75% Contract** 246.00 Cr *Being amount credited to Janardhan Prasad towards granite cutting work done from dt:-20.05. 2020 to dt:-10.06.2020*	**Journal**	93		32,568.00
29-Jun-20	To BANK-YES BANK LTD A/c No:-0087637000001491 *Online paid towards credit balance against bills*	**Payment**	285	50,000.00	
6-Jul-20	To BANK-YES BANK LTD A/c No:-0087637000001491 *Online payment made to Janardhan Prasad towards credit balance against bills*	**Payment**	373	20,000.00	
14-Jul-20	To BANK-YES BANK LTD A/c No:-0087637000001491 *Online paid towards credit balance against Bills*	**Payment**	384	5,000.00	
	Carried Over			1,70,000.00	1,78,630.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,000.00	1,78,630.00
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Janardhan prasad towards credit balance against bills*	**Payment**	426	5,000.00	
22-Jul-20	By **(as per details)** **LSUD-Labour Charges** 1,00,426.00 Dr **TDS-.75% Contract** 753.00 Cr *Being amount credited to Janardhan Prasad towards granite cutting works against invoice no: -47 dt:-13.05.2020*	**Journal**	142		99,673.00
	By **(as per details)** **LSUD-Labour Charges** 47,668.00 Dr **TDS-.75% Contract** 358.00 Cr *Being amount credited to Janardhan Prasad towards granite cutting works against invoice no: -57 dt:-15.05.2020*	**Journal**	143		47,310.00
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	471	50,000.00	
12-Aug-20	To **LSUD-Labour Charges** *Being amount debited to Janardhan Prasad towards Rate difference*	**Debit Note**	DN/10007	1,37,949.00	
30-Sep-20	By **(as per details)** **LSUD-Labour Charges** 14,031.00 Dr **TDS-.75% Contract** 105.00 Cr *Being amount credited to Janardhan Prasad towards granite cutting works done for MPPL, Vista,Aedis,SOVLLP po no's: -68867,69868,68678,68684,69270, 69318,69057 against sl no:-61 dt: -22.09.2020*	**Journal**	JOU\SEP\10028\20-21		13,926.00
1-Oct-20	By **LSUD-Labour Charges** *Towards amount credited to Janardhan Prasad towards earlier due to rate difference debit note raised as per the rate now arears exess deducted amount credited to Janardhan prasad*	**Journal**	JOU\OCT\10001\20-21		68,974.00
6-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10058\20-21	30,000.00	
15-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10072\20-21	10,000.00	
	Carried Over			4,02,949.00	4,08,513.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,949.00	4,08,513.00
23-Oct-20	By **(as per details)** **LSUD-Labour Charges** **35,104.00 Dr** **TDS-.75% Contract** **263.00 Cr** *Being amount credited to Janardhan Prasad towards granite work against po no:-69065,69057, 67255,71052 from dt:-28.07.2020 to dt:-10.10.2020*	**Journal**	JOU\OCT\10006\20-21		34,841.00
	By **(as per details)** **LSUD-Labour Charges** **12,125.00 Dr** **TDS-.75% Contract** **91.00 Cr** *Being amount credited to Janardhan Prasad towards granite cutting against po no:-71041, 68863,70940,71153,69868,69752, 68867,69468,68856,7095370131, 71161,70132 from dt:-09.09.2020 to dt:-20.10.2020*	**Journal**	JOU\OCT\10007\20-21		12,034.00
24-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10095\20-21	25,000.00	
9-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10014\20-21	20,000.00	
	By **(as per details)** **LSUD-Labour Charges** **22,229.00 Dr** **TDS-.75% Contract** **167.00 Cr** *towards granite cutting work done against voucher no:-66 for VOC, MRMLLp,Ne & MPPL*	**Journal**	JOU\NOV\10006\20-21		22,062.00
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10114\20-21	20,000.00	
2-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10040\20-21	9,501.00	
22-Dec-20	By **(as per details)** **LSUD-Labour Charges** **13,870.00 Dr** **TDS-.75% Contract** **104.00 Cr** *Being amount credited to Janaprasad towards granite cutting work for MPL, VOC, Vista & GMR against PO's: 72136,70719,72137, 72608,71828,71542 & 71688 dt:14. 12.2020*	**Journal**	JOU\DEC\10021\20-21		13,766.00
28-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Janardhan towards bills against credit balance*	**Payment**	PAY\DEC\10185\20-21	10,000.00	
	Carried Over			4,87,450.00	4,91,216.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,450.00	4,91,216.00
30-Dec-20	By **(as per details)** **LSUD-Labour Charges** 7,799.00 Dr **TDS-.75% Contract** 58.00 Cr *Being amount credited to Janardhan Prasad towards granite cutting work done against po no: -72715,72714,73222,72899,72555, 72810,72568,73082,73223 against from dt:-20.11.2020 to dt:-27.12. 2020*	**Journal**	JOU\DEC\10037\20-21		7,741.00
6-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Janardhan Prasad towards bills against credit balance*	**Payment**	PAY\JAN\10010\20-21	10,000.00	
2-Feb-21	By **(as per details)** **LSUD-Labour Charges** 24,506.00 Dr **TDS-.75% Contract** 184.00 Cr *Towards labour charges for stone work done at AGH Po no-73542, MP-73562,Vista-73294, & SOVLLP 73811*	**Journal**	JOU\FEB\10009\20-21		24,322.00
10-Mar-21	By **(as per details)** **LSUD-Labour Charges** 18,761.00 Dr **TDS-.75% Contract** 141.00 Cr *Towards granite cutting work done for MPPL-Po no-74656,SOV -74606,MPPL-74607,74752 , GMR -74885*	**Journal**	JOU\MAR\10019\20-21		18,620.00
16-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10081\20-21	20,000.00	
22-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10147\20-21	15,000.00	
29-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Janardhan Prasad towards credit balance against bills*	**Payment**	PAY\MAR\10158\20-21	9,449.00	
31-Mar-21	By **(as per details)** **LSUD-Labour Charges** 21,240.00 Dr **TDS-.75% Contract** 159.00 Cr *Being amount payable to Janardhan Prasad towards granite cutting works for PO no's:76087, 76210, 76212, 76071,75994,75993, 75995,75700,75805 work done from 10.03.2021 to 24.03.2021*	**Journal**	JOU\MAR\10079\20-21		21,081.00
				5,41,899.00	5,62,980.00
	To **Closing Balance**			21,081.00	
				5,62,980.00	**5,62,980.00**

CONT-SR Engineering Works

Ledger Account

Plot No.855, BN Reddy, Cherlapally Village
Medchal, Malkajgiri District
Phone 8885969890

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**53,126.80**
30-Apr-20	By **(as per details)**	**Purchase**	4		19,446.00
	Sundry Purchases GST 18% 16,480.00 Dr				
	Input CGST 1,483.20 Dr				
	Input SGST 1,483.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Towards purchase of Powder coating material against bill no:-167 dt:-06.03.2020 Po-67305				
	By **(as per details)**	**Purchase**	5		33,701.00
	Sundry Purchases GST 18% 28,560.00 Dr				
	Input CGST 2,570.40 Dr				
	Input SGST 2,570.40 Dr				
	OIE-Round Off **0.20 Dr**				
	Towards purchase of Grills powder coating against bill no:-170 dt:-21. 03.2020 Po-67308				
	To **(as per details)**	**Debit Note**	DN/10001	33,701.00	
	Sundry Purchases GST 18% 28,560.00 Cr				
	Input CGST 2,570.40 Cr				
	Input SGST 2,570.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Towards entry reversed due to mar bill (entry passed in 31.03.2020) against bill no:-170 dt:-21.03.2020 Po-67308				
	To **(as per details)**	**Debit Note**	DN/10002	19,446.00	
	Sundry Purchases GST 18% 16,480.00 Cr				
	Input CGST 1,483.20 Cr				
	Input SGST 1,483.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Towards entry reversed due to mar bill (entry passed in 31.03.2020) against bill no:-167 dt:-06.03.2020 Po 67305				
4-May-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	15	20,000.00	
	Online payment made to SR Engineering work towards advance payment				
	Carried Over			73,147.00	1,06,273.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,147.00	1,06,273.80
21-May-20	By **(as per details)** **Sundry Purchases GST 18%** 27,200.00 Dr **Input CGST** 2,448.00 Dr **Input SGST** 2,448.00 Dr *Towards purchase of Powder coating material against bill no:-171 dt:-13.05.2020 Po-67309*	**Purchase**	34		32,096.00
22-May-20	By **(as per details)** **Sundry Purchases GST 18%** 27,120.00 Dr **Input CGST** 2,440.80 Dr **Input SGST** 2,440.80 Dr **OIE-Round Off** **0.40 Dr** *Towards purchase of Powder coating material against bill no:-169 dt:-12.05.2020 P:o-67306*	**Purchase**	37		32,002.00
26-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to SR engineering works towards on account credit balance*	**Payment**	70	50,000.00	
28-May-20	By **(as per details)** **MS Fabrication Items GST 18%(P)** 17,920.00 Dr **Input CGST** 1,612.80 Dr **Input SGST** 1,612.80 Dr **OIE-Round Off** **0.40 Dr** *Being purchase of ms material from SR enginnering works vide bill no 174 dt 22.5.2020 po no 66962, 66773*	**Purchase**	47		21,146.00
	By **(as per details)** **Sundry Purchases GST 18%** 33,600.00 Dr **Input CGST** 3,024.00 Dr **Input SGST** 3,024.00 Dr *Being amount credited to SR Engineering Works towards purchase of grills powder coating against invoice no:-173 dt:-21.05. 2020 po no:-67458 dt:-26.05.2020*	**Purchase**	63		39,648.00
3-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online pay made SR Engineering Works towards on account credit balance*	**Payment**	120	50,000.00	
22-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards Credit Balance against Bills*	**Payment**	261	30,000.00	
	Carried Over			2,03,147.00	2,31,165.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,147.00	2,31,165.80
24-Jun-20	By **(as per details)** **Sundry Purchases GST 18%** 27,600.00 Dr **Input SGST** 2,484.00 Dr **Input CGST** 2,484.00 Dr *Being amount credited to SR Engineering Works towards purchase of sundry purchases against invoice no:-175 dt:-03.06. 2020 po no:-67993 dt:-15.06.2020*	**Purchase**	155		32,568.00
	By **(as per details)** **Sundry Purchases GST 18%** 25,200.00 Dr **Input CGST** 2,268.00 Dr **Input SGST** 2,268.00 Dr *Being amount credited to SR Engineering Works towards purchase of sundry purchases against invoice no:-176 dt:-09.06. 2020 po no:-67994 dt:-15.06.2020*	**Purchase**	156		29,736.00
29-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	286	30,000.00	
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to SR engineering works towards credit balance against bills*	**Payment**	375	5,000.00	
14-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	385	2,175.00	
5-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to SR Engineering works towards credit balance against bills*	**Payment**	529	20,000.00	
10-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	540	30,000.00	
20-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	587	3,147.00	
31-Mar-21	To **OIE-Round Off** *Being transferred*	**Journal**	JOU\MAR\10111\20-21	0.80	
				2,93,469.80	**2,93,469.80**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

DEP-BPCL

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**5,000.00**	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

DEPR-B&C Estates

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj

Secunderabad

DEPR-B&C Estates CHC Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**68,602.00**
	To	**Closing Balance**			68,602.00	
					68,602.00	**68,602.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

DEPR-G V Research Center Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj

Secunderabad

DEPR-Kadakia & Modi Housing

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj

Secunderabad

DEPR-Mayflower Platinum

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**15,00,000.00**
	To	**Closing Balance**			15,00,000.00	
					15,00,000.00	**15,00,000.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

DEPR-Modi Farmhouse Hyderabad

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj

Secunderabad

DEPR-Modi Farm House Hyderabad LLP CHC Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**42,694.00**
	To	**Closing Balance**			42,694.00	
					42,694.00	**42,694.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

DEPR-Modi Reality Miryalguda

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj

Secunderabad

DEPR-Modi Realty Mallapur

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**15,00,000.00**
	To	**Closing Balance**			15,00,000.00	
					15,00,000.00	**15,00,000.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

DEPR-Modi Realty Miryalguda LLp CHC Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj
Secunderabad

DEPR-Nilgiri Estates

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**15,00,000.00**
	To	**Closing Balance**			15,00,000.00	
					15,00,000.00	**15,00,000.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

DEPR-Nilgiri Estates CHC Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**42,694.00**
	To	**Closing Balance**			42,694.00	
					42,694.00	**42,694.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

DEPR-Paramount Estates CHC Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**49,625.40**
	To	**Closing Balance**			49,625.40	
					49,625.40	**49,625.40**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

DEPR-Silver Oka Villas

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**15,00,000.00**
	To	**Closing Balance**			15,00,000.00	
					15,00,000.00	**15,00,000.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

DEPR-Villa Orchids

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**15,00,000.00**
	To	**Closing Balance**			15,00,000.00	
					15,00,000.00	**15,00,000.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

DEPR-Villa Orchids LLP-CHC Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**42,694.00**
	To	**Closing Balance**			42,694.00	
					42,694.00	**42,694.00**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

DEPR-Vista Homes
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**15,00,000.00**
	To	**Closing Balance**			15,00,000.00	
					15,00,000.00	**15,00,000.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

DEPR-Vista Homes-CHC Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**68,599.00**
	To	**Closing Balance**			68,599.00	
					68,599.00	**68,599.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Doors, Door Frames & Hardware-COMP(P)

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	Sup-Abhinav Photo Frame Works	**Purchase**	PUR\MAR\10134\20-21	6,060.00	
		Being purchase of Frames with Mirror from Abhinav Photo Frame Works against bill no:183 dt:16.02.21 PO:74463 dt:04.02.2021 Scan id:70923				
					6,060.00	
	By	**Closing Balance**				6,060.00
					6,060.00	**6,060.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Doors, Door Frames & Hardware-URD(P)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-20	To ECARD-HEMENDRA -009783600000550 *Towards purchase of hardware material for site use dt: 07.10.2020 payment made through hemendra exp card*	**Journal**	JOU\DEC\10007\20-21	350.00	
	To ECARD-HEMENDRA -009783600000550 *Towards purchase of hardware material for site use dt: 07.10.2020 payment made through hemendra exp card*	**Journal**	JOU\DEC\10008\20-21	60.00	
31-Dec-20	To Sup-Abhinav Photo Frame Works *Being purchase of hardware material from Abhinav Photo Frame Works against bill no:155 dt:27.11. 2020 PO:72435 dt:25.11.2020*	**Purchase**	PUR\DEC\10137\20-21	6,060.00	
				6,470.00	
	By **Closing Balance**				6,470.00
				6,470.00	**6,470.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-20	To **(as per details)**	**Purchase**	15	44,885.00	
	SUP-Sri Balaji Enterprises 52,964.00 Cr				
	Input CGST 4,039.65 Dr				
	Input SGST 4,039.65 Dr				
	OIE-Round Off **0.30 Cr**				
	Being amont credited to Sri Balaji Enterprises towards purchase of Doors against invoice no: 1 dt: -08.05.2020 pono:-65208 dt:-30.01. 2020				
	To **(as per details)**	**Purchase**	16	39,000.00	
	SUP-Sri Balaji Enterprises 46,020.00 Cr				
	Input CGST 3,510.00 Dr				
	Input SGST 3,510.00 Dr				
	Being amont credited to Sri Balaji Enterprises towards purchase of Doors against invoice no: 3 dt: -08.05.2020 pono;-66392 dt:-5.03. 2020				
	To **(as per details)**	**Purchase**	26	78,638.00	
	SUP-Sri Balaji Enterprises 92,793.00 Cr				
	Input CGST 7,077.42 Dr				
	Input SGST 7,077.42 Dr				
	OIE-Round Off **0.16 Dr**				
	Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-9 dt:-11.05.2020 po no:-66815 dt:-19.03.2020				
	To **(as per details)**	**Purchase**	27	1,09,110.00	
	SUP-Sri Balaji Enterprises 1,28,750.00 Cr				
	Input CGST 9,819.90 Dr				
	Input SGST 9,819.90 Dr				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Sri Balaji Enterprises towards purchase of doors against invoice no:-2 dt:-08. 05.2020 po no:-66152 dt:-28.02. 2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,633.00	
30-May-20	To **(as per details)**	**Purchase**	71	1,70,784.00	
	SUP-Sri Balaji Enterprises 2,01,525.00 Cr				
	Input CGST 15,370.56 Dr				
	Input SGST 15,370.56 Dr				
	OIE-Round Off **0.12 Cr**				
	Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-12 dt:-21.05.2020 po no:-67008 dt:-11.05.2020				
	To **(as per details)**	**Purchase**	73	1,47,749.00	
	SUP-Noor Timber Overseas 1,74,344.00 Cr				
	Input CGST 13,297.41 Dr				
	Input SGST 13,297.41 Dr				
	OIE-Round Off **0.18 Dr**				
	Being amount credited to Noor Timber Overseas towards purchase of doors against invoice no:-3 dt: -20.05.2020 po no:-66600 dt:-11. 03.2020				
	To **(as per details)**	**Purchase**	87	54,831.00	
	SUP-Adilabad Timber Mart 64,701.00 Cr				
	Input CGST 4,934.79 Dr				
	Input SGST 4,934.79 Dr				
	OIE-Round Off **0.42 Dr**				
	Being amount credited to Adilabad Timber Mart towards purchase of wood against invoice no:-001 dt: -18.05.2020 po no:-65953 dt:-20. 02.2020				
	To **(as per details)**	**Purchase**	92	10,806.00	
	SUP-Sri Balaji Enterprises 12,751.00 Cr				
	Input CGST 972.54 Dr				
	Input SGST 972.54 Dr				
	OIE-Round Off **0.08 Cr**				
	Being amount credited to Sri Balaji Enterprises towards purchase of hardware material agaisnt invoice no:-15 dt:-30.05.2020 po no:-67630 dt:-01.06.2020				
31-May-20	To **(as per details)**	**Purchase**	104	50,319.00	
	SUP-Adilabad Timber Mart 59,376.00 Cr				
	Input CGST 4,528.71 Dr				
	Input SGST 4,528.71 Dr				
	OIE-Round Off **0.42 Cr**				
	Being amount credited to Adilabad Timber Mart towards purchase of wood against invoice no:-003 dt: -29.05.2020 po no:-67335 dt:-22. 05.2020				
	Carried Over			7,06,122.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,06,122.00	
18-Jun-20	To **(as per details)**	**Purchase**	120	8,370.00	
	Sup-Sathyavarapu Hardwares 9,877.00 Cr				
	Input CGST 753.30 Dr				
	Input SGST 753.30 Dr				
	OIE-Round Off 0.40 Dr				
	Being amount credited to Sathyavarapu Hardwares towards purchase of hardware material against invoice no:-046 dt:-03.06. 2020 po no:-67706 dt:-03.06.2020				
	To **(as per details)**	**Purchase**	133	2,94,300.00	
	SUP-Sri Balaji Enterprises 3,47,274.00 Cr				
	Input CGST 26,487.00 Dr				
	Input SGST 26,487.00 Dr				
	Being amount credited to Sri Balaji Enterprises towrads purchase of hardware against invoice no:-17 dt: -04.06.2020 po no:-67008 dt:-11. 05.2020				
24-Jun-20	To **(as per details)**	**Purchase**	145	38,285.00	
	SUP-Adilabad Timber Mart 45,176.00 Cr				
	Input CGST 3,445.65 Dr				
	Input SGST 3,445.65 Dr				
	OIE-Round Off 0.30 Cr				
	Being amount credited to Adilabad Timber Mart towards purchase of wood against invoice no:-009 dt: -08.06.2020 po no:-67335 dt:-22. 05.2020				
	To **(as per details)**	**Purchase**	146	40,478.00	
	SUP-Adilabad Timber Mart 47,764.00 Cr				
	Input CGST 3,643.02 Dr				
	Input SGST 3,643.02 Dr				
	OIE-Round Off 0.04 Cr				
	Being amount creidted to Adilabad Timber Mart towards purchase of wood against invoice no:-008 dt: -04.06.2020 po no:-67335 dt:-22. 05.2020				
25-Jun-20	To **(as per details)**	**Purchase**	170	1,93,180.00	
	SUP-Sri Balaji Enterprises 2,27,952.00 Cr				
	Input CGST 17,386.20 Dr				
	Input SGST 17,386.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being amount credited to Sri Balaji Enterprises towards purchase of Ss hinges,ss mortise lock against inv no: 25 dt: 17.06.2020 vide po no: 67819 dt: 17.06.2020				
	Carried Over			12,80,735.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,80,735.00	
25-Jun-20	To **(as per details)**	**Purchase**	171	4,37,600.00	
	SUP-M.Sudharshan 5,13,086.00 Cr				
	Input CGST 39,384.00 Dr				
	Input SGST 39,384.00 Dr				
	TDS-.75% Contract 3,282.00 Cr				
	Being amount credited to M. Sudarshan towards purchase of carpentry windows against inv no: 107 dt: 17.06.2020 vide po no: 67005 dt: 09.05.2020				
	To **(as per details)**	**Purchase**	173	2,09,160.00	
	SUP-Sri Balaji Enterprises 2,46,809.00 Cr				
	Input CGST 18,824.40 Dr				
	Input SGST 18,824.40 Dr				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Sri Balaji Enterprises towards purchase of wpc & honey coamb filing ,ss cylindrical loack against inv no: 20 dt: 10.06.2020 vide po no: 67339 dt: 21.05.2020				
	To **(as per details)**	**Purchase**	179	33,570.00	
	SUP-Sri Balaji Enterprises 39,613.00 Cr				
	Input CGST 3,021.30 Dr				
	Input SGST 3,021.30 Dr				
	OIE-Round Off **0.40 Dr**				
	Being amount credited to Sri Balaji Enterprises towards purchase of ss mortise lock against inv no: 18 dt: 10.06.2020 vide po no: 66815 dt: 19.03.2020				
	To **(as per details)**	**Purchase**	185	48,794.00	
	SUP-Adilabad Timber Mart 57,577.00 Cr				
	Input CGST 4,391.46 Dr				
	Input SGST 4,391.46 Dr				
	OIE-Round Off **0.08 Dr**				
	Being amount credited to Adilabad Timber Mart towards purchase of carpentry wood against inv no: 011 dt: 15.06.2020 vide po no: 67335 dt: 22.05.2020				
26-Jun-20	To **(as per details)**	**Purchase**	189	4,28,920.00	
	SUP-Sri Sai Rohit Marketing Company 5,06,126.00 Cr				
	Input CGST 38,602.80 Dr				
	Input SGST 38,602.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Being amount credited to Sri Sai Rohith Marketing Company towards purchase of windows against inv no': 339 dt: 13.06.2020 vide po no: 67006 dt: 09.05.2020				
	Carried Over			24,38,779.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,38,779.00	
26-Jun-20	To **(as per details)**	**Purchase**	191	3,60,180.00	
	SUP-Sri Sai Rohit Marketing Company 4,25,012.00 Cr				
	Input CGST 32,416.20 Dr				
	Input SGST 32,416.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Sri sai rohith marketing company towards purchase of Alluminium windows against inv no: 338 dt: 13.06.2020 vide po no: 66903 dt: 21.03.2020				
	To **(as per details)**	**Purchase**	193	23,000.00	
	SUP-Akshaya Traders 27,140.00 Cr				
	Input CGST 2,070.00 Dr				
	Input SGST 2,070.00 Dr				
	Being amount credited to Akshaya Traders towards purchase of Chicken Mesh,plastic Gampa against inv no: 694 dt: 13.06.2020 vide po no: 67876 dt: 10.06.2020				
	To **(as per details)**	**Purchase**	199	2,200.00	
	SUP-Global Safety Solutions 2,596.00 Cr				
	Input CGST 198.00 Dr				
	Input SGST 198.00 Dr				
	Being amount credited to Global Safety Solutions towards purchase of Measuring tape against inv no: 1193 dt: 11.06.2020 Vide po no: 67878 dt: 10.06.2020				
30-Jun-20	To **(as per details)**	**Purchase**	241	17,000.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware 20,060.00 Cr				
	Input CGST 1,530.00 Dr				
	Input SGST 1,530.00 Dr				
	towards purchase of Hinges against bill no:-579 dt:-18.06.2020 Po-67700				
	To **(as per details)**	**Purchase**	275	4,450.00	
	SUP-Global Safety Solutions 5,251.00 Cr				
	Input CGST 400.50 Dr				
	Input SGST 400.50 Dr				
	Being amount credited to Global Safety Solutions towards purchase of Measuring tape against inv no: 1200 dt: 23.06.2020 vide po no: 68090 dt: 18.06.2020				
2-Jul-20	To **(as per details)**	**Purchase**	301	2,50,756.00	
	SUP-Sri Balaji Enterprises 2,95,892.00 Cr				
	Input CGST 22,568.04 Dr				
	Input SGST 22,568.04 Dr				
	OIE-Round Off **0.08 Cr**				
	towards purchase of carpentry material against bill no:-32 dt:-02. 07.2020 Po-68066				
	Carried Over			30,96,365.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,96,365.00	
11-Jul-20	To **(as per details)**	**Purchase**	321	25,200.00	
	MSUP-Silver Oak Villas LLP 29,736.00 Cr				
	Input CGST 2,268.00 Dr				
	Input SGST 2,268.00 Dr				
	towards purcahse of Doors from SOVLLP against bill no:-SAL/10027 dt:-10.07.2020				
16-Jul-20	To **(as per details)**	**Purchase**	340	10,825.00	
	SUP-Global Safety Solutions 13,252.00 Cr				
	Sundry Purchases GST 5% 456.00 Dr				
	Input CGST 985.65 Dr				
	Input SGST 985.65 Dr				
	OIE-Round Off 0.30 Cr				
	Being amount credited to Global Safety Solutions towards purchase of hardware material,sundry purchases against invoice no: -1218 dt:-06.07.2020 po no:-68562 dt:-02.07.2020				
	To **(as per details)**	**Purchase**	345	5,500.00	
	SUP-Akshaya Traders 6,490.00 Cr				
	Input CGST 495.00 Dr				
	Input SGST 495.00 Dr				
	Being amount credited to Akshaya Traders towards purchase of hardware material against invoice no:-723 dt:-11.07.2020 po no: -68728 dt:-09.07.2020				
	To **(as per details)**	**Purchase**	346	1,320.00	
	Sup-Sathyavarapu Hardwares 1,558.00 Cr				
	Input CGST 118.80 Dr				
	Input SGST 118.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being amount credited to Sathyavarapu Hardwares towards purchase of hardware material against invoice no:-170 dt:-09.07. 2020 po no:-68729 dt:-09.07.2020				
	To **(as per details)**	**Purchase**	347	504.00	
	SUP-Akshaya Traders 595.00 Cr				
	Input CGST 45.36 Dr				
	Input SGST 45.36 Dr				
	OIE-Round Off 0.28 Dr				
	Being amount credited to Akshaya Traders towards purcahase of hardware material against invoice no:-722 dt:-11.07.2020 po no: -68506 dt:-01.07.2020				
	Carried Over			31,39,714.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,39,714.00	
24-Jul-20	To **(as per details)**	**Purchase**	362	4,050.00	
	SUP-GP Buildcon Materials 4,779.00 Cr				
	Input CGST 364.50 Dr				
	Input SGST 364.50 Dr				
	Being amount credited to GP Buildcon towards purchase of hardware material against invoice no:-GP/20-21/84 dt:-14.07.2020 po no:-68726 dt:-09.07.2020				
	To **(as per details)**	**Purchase**	369	7,700.00	
	SUP-GP Buildcon Materials 9,086.00 Cr				
	Input CGST 693.00 Dr				
	Input SGST 693.00 Dr				
	Being amount credited to GP Buildcon towards purcahse of hardware material against invoice no:-GP/20-21/77 dt:-09.07.2020 po no:-68726 dt:-09.07.2020				
	To **(as per details)**	**Purchase**	379	1,56,480.00	
	SUP-M.Sudharshan 1,84,646.00 Cr				
	Input CGST 14,083.20 Dr				
	Input SGST 14,083.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being am,ount credited to M. Sudarshan towards purchase of windows against inv no: 108 dt: 02.07.2020 vide po no: 68038 dt: 19.06.2020				
	To **(as per details)**	**Purchase**	385	1,49,528.30	
	SUP-Sri Balaji Enterprises 1,76,443.00 Cr				
	Input CGST 13,457.55 Dr				
	Input SGST 13,457.55 Dr				
	OIE-Round Off 0.40 Cr				
	Being amount credited to Sri balaji enterprises towards purchase of hardware material against inv no: 36 dt: 11.07.2020 vide po no: 68262 dt: 24.06.2020				
28-Jul-20	To **(as per details)**	**Purchase**	402	49,913.00	
	SUP-Kaveri Timber Depot 58,897.00 Cr				
	Input CGST 4,492.17 Dr				
	Input SGST 4,492.17 Dr				
	OIE-Round Off 0.34 Cr				
	Being amount credited to kaveri timber depot towards purchase of wood material against inv no: 175 dt: 20.07.2020 vide po no: 68895 dt:16.07.2020				
	Carried Over			35,07,385.30	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,07,385.30	
31-Jul-20	To **(as per details)**	**Purchase**	405	12,000.00	
	SUP-Akshaya Traders 14,160.00 Cr				
	Input CGST 1,080.00 Dr				
	Input SGST 1,080.00 Dr				
	Being amount credited to Akshya Traders towards purchase of hardware materail against inv no: 733 dt: 21.07.2020 vide po no: 68883 dt: 16.07.2020				
	To **(as per details)**	**Purchase**	410	1,08,800.00	
	SUP-Sri Balaji Enterprises 1,28,384.00 Cr				
	Input CGST 9,792.00 Dr				
	Input SGST 9,792.00 Dr				
	Being amount credited to SUP-Sri Balaji Enterprises towards purchase of doors,hardware material against invoice no:-19 dt: -10.06.2020 po no:-67008 dt:-11. 05.2020				
	To **(as per details)**	**Purchase**	420	1,12,780.00	
	SUP-Sri Balaji Enterprises 1,33,080.00 Cr				
	Input CGST 10,150.20 Dr				
	Input SGST 10,150.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-44 dt:-29.07.2020 po no:-68814 dt:-14.07.2020				
	To **(as per details)**	**Purchase**	432	11,750.00	
	SUP-GP Buildcon Materials 13,865.00 Cr				
	Input CGST 1,057.50 Dr				
	Input SGST 1,057.50 Dr				
	Being Amount Credited to GP Buildcon Materials towards purchase of plug against vide bill no:GP/20-21/111 inv dt:25.07.2020 po.no:69086 po.dt:24.07.2020				
	To **(as per details)**	**Purchase**	450	1,61,580.00	
	SUP-Sri Sai Rohit Marketing Company 1,90,664.00 Cr				
	Input CGST 14,542.20 Dr				
	Input SGST 14,542.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to sri sai rohith marketing comoany towards purchase of windows material against inv no: 364 dt: 17.07.2020 vide po no: 68037 dt: 19.06.20				
	Carried Over			39,14,295.30	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,14,295.30	
31-Jul-20	To **(as per details)**	**Purchase**	454	11,800.00	
	SUP-Akshaya Traders 13,924.00 Cr **Input CGST** 1,062.00 Dr **Input SGST** 1,062.00 Dr *towards purchase of HArdware material agaisnt bill no:-751 dt:-31. 07.2020 Po-69281*				
	To **(as per details)**	**Purchase**	457	12,000.00	
	SUP-Akshaya Traders 14,160.00 Cr **Input CGST** 1,080.00 Dr **Input SGST** 1,080.00 Dr *Towards purchae of hardware material against bill no:-748 dt:-31. 07.2020 Po-69087*				
	To **(as per details)**	**Purchase**	458	3,600.00	
	SUP-Akshaya Traders 6,648.00 Cr **Input CGST** 324.00 Dr **Input SGST** 324.00 Dr **Sundry Purchases-Nil Rated** 2,400.00 Dr *Towards purchase of hardware material agaisnt bill no:-747 dt:-31. 07.2020 Po-68956*				
	To **(as per details)**	**Purchase**	463	26,200.00	
	SUP-Sri Balaji Enterprises 30,916.00 Cr **Input CGST** 2,358.00 Dr **Input SGST** 2,358.00 Dr *Towards purchase of Fischers against bill no:-46 Dt:-30.07.2020 Po-67707/67877*				
	To **(as per details)**	**Purchase**	467	6,972.48	
	SUP -Nilgiri Estates 8,228.00 Cr **Input CGST** 627.52 Dr **Input SGST** 627.52 Dr **OIE-Round Off** 0.48 Dr *towards purchase of Door frames against bill no:-SAL/10018 dt:-02 -07-2020*				
	To **(as per details)**	**Purchase**	468	4,075.20	
	SUP -Nilgiri Estates 4,809.00 Cr **Input CGST** 366.77 Dr **Input SGST** 366.77 Dr **OIE-Round Off** 0.26 Dr *Towards purchase of Door frames agaisnt bill no:-SAL/10019 dt:-02. 07.2020*				
	To **(as per details)**	**Purchase**	469	5,433.60	
	SUP -Nilgiri Estates 6,412.00 Cr **Input CGST** 489.02 Dr **Input SGST** 489.02 Dr **OIE-Round Off** 0.36 Dr *Towards purchase of Door frames agaisnt bill no:-SAL/10020 dt:-02. 07.2020*				
	Carried Over			39,84,376.58	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,84,376.58	
31-Jul-20	To **(as per details)**	**Purchase**	470	751.20	
	SUP -Nilgiri Estates 886.00 Cr				
	Input CGST 67.61 Dr				
	Input SGST 67.61 Dr				
	OIE-Round Off 0.42 Cr				
	Towards purchase of Door frames agaisnt bill no:-SAL/10021 dt:-02. 07.2020				
	To **(as per details)**	**Purchase**	471	9,014.40	
	SUP -Nilgiri Estates 10,637.00 Cr				
	Input CGST 811.30 Dr				
	Input SGST 811.30 Dr				
	Towards purchase of Door frames agaisnt bill no:-SAL/10022 dt:-02. 07.2020				
	To **(as per details)**	**Purchase**	472	13,032.00	
	SUP -Nilgiri Estates 15,378.00 Cr				
	Input CGST 1,172.88 Dr				
	Input SGST 1,172.88 Dr				
	OIE-Round Off 0.24 Dr				
	Towards purchase of Door frames agaisnt bill no:-SAL/10030 dt:-04. 07.2020				
	To **(as per details)**	**Purchase**	473	2,170.80	
	SUP -Nilgiri Estates 2,562.00 Cr				
	Input CGST 195.37 Dr				
	Input SGST 195.37 Dr				
	OIE-Round Off 0.46 Dr				
	Towards purchase of Door frames agaisnt bill no:-SAL/10031 dt:-04. 07.2020				
	To **(as per details)**	**Purchase**	474	2,347.20	
	SUP -Nilgiri Estates 2,770.00 Cr				
	Input CGST 211.25 Dr				
	Input SGST 211.25 Dr				
	OIE-Round Off 0.30 Dr				
	Towards purchase of MS Z angles against bill no:-SAL/10032 dt:-04. 07.2020				
	To **(as per details)**	**Purchase**	475	4,594.20	
	SUP -Nilgiri Estates 5,421.00 Cr				
	Input CGST 413.48 Dr				
	Input SGST 413.48 Dr				
	OIE-Round Off 0.16 Cr				
	Towards purchase of MS Z angles against bill no:-SAL/10033 dt:-04. 07.2020				
	Carried Over			40,16,286.38	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,16,286.38	
31-Jul-20	To **(as per details)**	**Purchase**	476	4,344.00	
	SUP -Nilgiri Estates 5,126.00 Cr				
	Input CGST 390.96 Dr				
	Input SGST 390.96 Dr				
	OIE-Round Off 0.08 Dr				
	Towards purchase of MS Z angles against bill no:-SAL/10034 dt:-04. 07.2020				
	To **(as per details)**	**Purchase**	477	1,502.40	
	SUP -Nilgiri Estates 1,773.00 Cr				
	Input CGST 135.22 Dr				
	Input SGST 135.22 Dr				
	OIE-Round Off 0.16 Dr				
	Towards purchase of MS Z angles against bill no:-SAL/10035 dt:-04. 07.2020				
	To **(as per details)**	**Purchase**	478	3,396.00	
	SUP -Nilgiri Estates 4,007.00 Cr				
	Input CGST 305.64 Dr				
	Input SGST 305.64 Dr				
	OIE-Round Off 0.28 Cr				
	Towards purchase of MS Z angles against bill no:-SAL/10036 dt:-04. 07.2020				
	To **(as per details)**	**Purchase**	479	2,037.60	
	SUP -Nilgiri Estates 2,404.00 Cr				
	Input CGST 183.38 Dr				
	Input SGST 183.38 Dr				
	OIE-Round Off 0.36 Cr				
	Towards purchase of MS Z angles against bill no:-SAL/10037 dt:-04. 07.2020				
12-Aug-20	To **(as per details)**	**Purchase**	507	3,96,100.00	
	SUP-M.Sudharshan 4,64,427.00 Cr				
	Input CGST 35,649.00 Dr				
	Input SGST 35,649.00 Dr				
	TDS-.75% Contract 2,971.00 Cr				
	Being amount credited to m sudarshan towards purchase of stone material against inv no: 111 dt: 04.08.2020 vide po no: 68541 dt: 01.07.20				
	To **(as per details)**	**Purchase**	508	1,93,310.00	
	SUP-Sri Balaji Enterprises 2,28,106.00 Cr				
	Input CGST 17,397.90 Dr				
	Input SGST 17,397.90 Dr				
	OIE-Round Off 0.20 Dr				
	Towards purchase of Doors against bill no:-48 dt:-05.08.2020 Po-68870				
	Carried Over			46,16,976.38	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,16,976.38	
18-Aug-20	To **(as per details)**	**Purchase**	524	8,370.00	
	Sup-Sathyavarapu Hardwares 9,877.00 Cr				
	Input CGST 753.30 Dr				
	Input SGST 753.30 Dr				
	OIE-Round Off 0.40 Dr				
	Being amount credited to Sathyavarapu hardwares towards purchase of screws material against inv no: 255 dt: 03.08.2020 vide po no: 69282 dt: 30.07.2020				
25-Aug-20	To **(as per details)**	**Purchase**	547	22,237.50	
	SUP-Kaveri Timber Depot 26,240.00 Cr				
	Input CGST 2,001.38 Dr				
	Input SGST 2,001.38 Dr				
	OIE-Round Off 0.26 Cr				
	Being purchase of hardware items from kaveri timber depot vide bill no 181 dt 20.8.2020 po no 69548				
	To **(as per details)**	**Purchase**	549	8,370.00	
	SUP-Sri Raja Rajeswara Traders 9,899.00 Cr				
	Input CGST 753.30 Dr				
	Input SGST 753.30 Dr				
	OIE-Round Off 0.40 Dr				
	OE-Hamali Charges 22.00 Dr				
	Being purchase of hardware items from sri raja rajeshwara traders vide bill no 0223 dt 19.8.2020 po no 69411 dt 5.8.2020 hsn code 6804 /8311				
	To **(as per details)**	**Purchase**	550	6,810.00	
	SUP-Sri Raja Rajeswara Traders 8,050.00 Cr				
	Input CGST 612.90 Dr				
	Input SGST 612.90 Dr				
	OE-Hamali Charges 14.00 Dr				
	OIE-Round Off 0.20 Dr				
	Being purchase of hardware items from sri raja rajeshwara traders vide bill no 0224 dt 19.8.2020 po no 68899 dt 16.7.2020 hsn code 8311 /6804				
31-Aug-20	To **(as per details)**	**Purchase**	583	21,100.00	
	SUP-Akshaya Traders 24,898.00 Cr				
	Input CGST 1,899.00 Dr				
	Input SGST 1,899.00 Dr				
	Being purchase of hardware items from akshaya traders vide bill no 771 dt 28.8.20 po no 69790 hsn code 2710 /1718				
	Carried Over			46,83,863.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,83,863.88	
31-Aug-20	To **(as per details)**	**Purchase**	584	4,575.00	
	Sup-Sathyavarapu Hardwares 5,399.00 Cr **Input CGST** 411.75 Dr **Input SGST** 411.75 Dr **OIE-Round Off** 0.50 Dr *Being purchase of hardware from sathyavarpu hardwares vide bill no 313 dt 25.8.20 po no 69789 hsn code 7318*				
	To **(as per details)**	**Purchase**	591	40,715.00	
	SUP-Adilabad Timber Mart 49,223.00 Cr **OIE-Transport Charges GST-18%** 1,000.00 Dr **Input CGST** 3,754.35 Dr **Input SGST** 3,754.35 Dr **OIE-Round Off** 0.70 Cr *Being purchase of sandalwood from adilabad Timber Mart vide Invoice No.028 dated 25.08.2020 P.O No,69029 dated 22-7-2020*				
	To **(as per details)**	**Purchase**	597	33,404.00	
	SUP-Adilabad Timber Mart 40,597.00 Cr **OIE-Transport Charges GST-18%** 1,000.00 Dr **Input CGST** 3,096.36 Dr **Input SGST** 3,096.36 Dr **OIE-Round Off** 0.28 Dr *Being amount credited to Adilabad Timber Mart towards purchase of sandle wood against invoice no: -027 dt:-25.08.2020 po no:-69029 dt:-22.07.2020*				
	To **(as per details)**	**Purchase**	598	63,360.00	
	SUP-Sri Balaji Enterprises 74,765.00 Cr **Input CGST** 5,702.40 Dr **Input SGST** 5,702.40 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-57 dt:-24.08.2020 po no:-69512 dt:-10.08.2020*				
	To **(as per details)**	**Purchase**	599	55,510.00	
	SUP-Sri Balaji Enterprises 65,502.00 Cr **Input CGST** 4,995.90 Dr **Input SGST** 4,995.90 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-55 dt:-24.08.2020 po no:-68870 dt:-15.07.2020*				
	Carried Over			48,81,427.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,81,427.88	
31-Aug-20	To **(as per details)**	**Purchase**	600	1,72,028.00	
	SUP-Sri Balaji Enterprises 2,02,993.00 Cr **Input CGST** 15,482.52 Dr **Input SGST** 15,482.52 Dr **OIE-Round Off** **0.04 Cr** *Being amount credited to Sri Balaji Enterprises towards hardware material against invoice no:-56 dt: -24.08.2020 po no:-69036/69030 dt:-22.07.2020*				
16-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10025\20-21	5,12,080.00	
	SUP-Sri Sai Rohit Marketing Company 6,04,254.00 Cr **Input CGST** 46,087.20 Dr **Input SGST** 46,087.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Srisai rohit Marketing company towards purchase of windows vide Invoice no.397 dated 5-9-20 PO no.69675 dated 24-8-20*				
	To **(as per details)**	**Purchase**	PUR\SEP\10026\20-21	1,89,780.00	
	SUP-Sri Sai Rohit Marketing Company 2,23,940.00 Cr **Input CGST** 17,080.20 Dr **Input SGST** 17,080.20 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of windows vide Invoice no.39 dated 05-09-20 PO No.69764 dated 24-8-20*				
	To **(as per details)**	**Purchase**	PUR\SEP\10028\20-21	1,16,592.00	
	SUP-Sri Balaji Enterprises 1,37,579.00 Cr **Input CGST** 10,493.28 Dr **Input SGST** 10,493.28 Dr **OIE-Round Off** **0.44 Dr** *Being purchase of hardware from sri balaji enterprises vide billno 62 dt 4.9.20 po no 69617 hsn code 8301 /8302*				
	To **(as per details)**	**Purchase**	PUR\SEP\10029\20-21	1,26,355.00	
	SUP-Sri Balaji Enterprises 1,49,099.00 Cr **Input CGST** 11,371.95 Dr **Input SGST** 11,371.95 Dr **OIE-Round Off** **0.10 Dr** *Being purchase of panel doors vide invoice no.63 dated 07.09.2020 PO No 69617 dated 18-8-20*				
24-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10070\20-21	1,93,200.00	
	SUP-Sri Sai Rohit Marketing Company 2,27,976.00 Cr **Input CGST** 17,388.00 Dr **Input SGST** 17,388.00 Dr *Being purchase of sliding doors vide invoice no.401 dated 11-9-20 PO No.70119 dated 5-9-20*				
	Carried Over			61,91,462.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,91,462.88	
24-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10071\20-21	44,550.00	
	SUP-Kaveri Timber Depot 52,569.00 Cr				
	Input CGST 4,009.50 Dr				
	Input SGST 4,009.50 Dr				
	Being purchase of wood from kaveri timber depot vide bill no 194 dt 12.9.20 po no 70285				
26-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10072\20-21	1,84,677.00	
	SUP-Sri Balaji Enterprises 2,17,919.00 Cr				
	Input CGST 16,620.93 Dr				
	Input SGST 16,620.93 Dr				
	OIE-Round Off **0.14 Dr**				
	Being purchase of carpentry items from sri balaji enterprises vide bill no 72 dt 23.9.20 po no 70367 hsn code 4418 /8301 /8302				
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10082\20-21	2,448.00	
	SUP -Nilgiri Estates 2,889.00 Cr				
	Input CGST **220.32 Dr**				
	Input SGST **220.32 Dr**				
	OIE-Round Off **0.36 Dr**				
	Towards purchase of MS Sq pipes against bill No:-10079 Dt::-29.09. 2020				
	To **(as per details)**	**Purchase**	PUR\SEP\10083\20-21	658.80	
	SUP -Nilgiri Estates 777.00 Cr				
	Input CGST **59.29 Dr**				
	Input SGST **59.29 Dr**				
	OIE-Round Off **0.38 Cr**				
	Towards purchase of MS Sq pipes against bill No:-10080 Dt:-29.09. 2020				
	To **(as per details)**	**Purchase**	PUR\SEP\10084\20-21	1,209.00	
	SUP -Nilgiri Estates 1,427.00 Cr				
	Input CGST **108.81 Dr**				
	Input SGST **108.81 Dr**				
	OIE-Round Off **0.38 Dr**				
	Towards purchase of MS Sq pipes against bill No:-10081 DT:-29-09 -2020				
	To **(as per details)**	**Purchase**	PUR\SEP\10085\20-21	1,123.20	
	SUP -Nilgiri Estates 1,325.00 Cr				
	Input CGST **101.09 Dr**				
	Input SGST **101.09 Dr**				
	OIE-Round Off **0.38 Cr**				
	Towards purchase of MS Sq pipes against bill No:-10082 Dt:-29-09 -2020				
	Carried Over			64,26,128.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,26,128.88	
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10086\20-21	1,287.00	
	SUP -Nilgiri Estates 1,519.00 Cr				
	Input CGST 115.83 Dr				
	Input SGST 115.83 Dr				
	OIE-Round Off 0.34 Dr				
	Towards purchase of MS Sq pipes against bill No:-10083 Dt:-29.09. 2020				
	To **(as per details)**	**Purchase**	PUR\SEP\10087\20-21	1,692.00	
	SUP -Nilgiri Estates 1,997.00 Cr				
	Input CGST 152.28 Dr				
	Input SGST 152.28 Dr				
	OIE-Round Off 0.44 Dr				
	Towards purchase of MS Sq pipes against bill No:-10084 Dt:-29-09 -2020				
	To **(as per details)**	**Purchase**	PUR\SEP\10088\20-21	696.00	
	SUP -Nilgiri Estates 821.00 Cr				
	Input CGST 62.64 Dr				
	Input SGST 62.64 Dr				
	OIE-Round Off 0.28 Cr				
	Towards purchase of MS Flat PAtti against bill No:-10078 Dt:-29-09 -2020				
	To **(as per details)**	**Purchase**	PUR\SEP\10089\20-21	1,680.00	
	SUP -Nilgiri Estates 1,982.00 Cr				
	Input CGST 151.20 Dr				
	Input SGST 151.20 Dr				
	OIE-Round Off 0.40 Cr				
	Towards purchase of MS Flat PAtti against bill No:-10086 Dt:-29-09 -2020				
	To **(as per details)**	**Purchase**	PUR\SEP\10090\20-21	873.60	
	SUP -Nilgiri Estates 1,031.00 Cr				
	Input CGST 78.62 Dr				
	Input SGST 78.62 Dr				
	OIE-Round Off 0.16 Dr				
	Towards purchase of MS Flat PAtti against bill No:-10087 Dt:-29-09 -2020				
	To **(as per details)**	**Purchase**	PUR\SEP\10097\20-21	1,31,056.00	
	SUP-Sri Balaji Enterprises 1,54,646.00 Cr				
	Input CGST 11,795.04 Dr				
	Input SGST 11,795.04 Dr				
	OIE-Round Off 0.08 Cr				
	Being purchase of doors from sri balaji enterprises vide bill no 69 dt 16.9.20 po no 69882 hsn code 4418 /8301 /8302				
	Carried Over			65,63,413.48	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,63,413.48	
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10105\20-21	7,200.00	
	SUP-Akshaya Traders 8,496.00 Cr				
	Input CGST 648.00 Dr				
	Input SGST 648.00 Dr				
	Being purchase of hardware items from akshaya traders vide bill no 804 dt 17.9.20po no 70455 hsn code 5509				
	To **(as per details)**	**Purchase**	PUR\SEP\10108\20-21	9,600.00	
	SUP-Akshaya Traders 11,328.00 Cr				
	Input CGST 864.00 Dr				
	Input SGST 864.00 Dr				
	Being purchase of hardware from akshaya traders vide bill no 806 dt 17.9.20 po no 70273 hsn code 1712				
	To **(as per details)**	**Purchase**	PUR\SEP\10138\20-21	28,846.44	
	SUP-Kadakia & Modi Housing 34,039.00 Cr				
	Input CGST 2,596.18 Dr				
	Input SGST 2,596.18 Dr				
	OIE-Round Off 0.20 Dr				
	Towards Purchase of Panel doors against bill no:-SL/10015 DT:-30. 09.2020				
	To **(as per details)**	**Purchase**	PUR\SEP\10139\20-21	17,705.00	
	SUP-Kadakia & Modi Housing 20,892.00 Cr				
	Input CGST 1,593.45 Dr				
	Input SGST 1,593.45 Dr				
	OIE-Round Off 0.10 Dr				
	Towards Purchase of PVC doors against bill no:-SAL/10016 DT:-30. 09.2020				
	To **(as per details)**	**Purchase**	PUR\SEP\10140\20-21	25,708.00	
	SUP-Kadakia & Modi Housing 30,335.00 Cr				
	Input CGST 2,313.72 Dr				
	Input SGST 2,313.72 Dr				
	OIE-Round Off 0.44 Cr				
	Towards Purchase of PVC doors against bill no:-SAL/10017 DT:-30. 09.2020				
	To **(as per details)**	**Purchase**	PUR\SEP\10141\20-21	35,510.00	
	SUP-Kadakia & Modi Housing 41,902.00 Cr				
	Input CGST 3,195.90 Dr				
	Input SGST 3,195.90 Dr				
	OIE-Round Off 0.20 Dr				
	Towards Purchase of PVC doors against bill no:-SAL/10018 DT:-30. 09.2020				
	Carried Over			66,87,982.92	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,87,982.92	
21-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10021\20-21	26,130.00	
	SUP-Sri Raja Rajeswara Traders 30,949.00 Cr				
	Input CGST 2,351.70 Dr				
	Input SGST 2,351.70 Dr				
	OE-Hamali Charges 116.00 Dr				
	OIE-Round Off **0.40 Cr**				
	Being purchase of hardware items from sri raja rajeshwara traders vide bill no 0353 dt 6.10.20 pono 70701 dt 24.9.20 hsn code 7317				
	To **(as per details)**	**Purchase**	PUR\OCT\10027\20-21	55,510.00	
	SUP-Sri Balaji Enterprises 65,502.00 Cr				
	Input CGST 4,995.90 Dr				
	Input SGST 4,995.90 Dr				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-81 dt:-05.10.2020 po no:-70367 dt:-14.09.2020				
23-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10032\20-21	19,752.00	
	SUP-Sri Balaji Enterprises 23,307.00 Cr				
	Input CGST 1,777.68 Dr				
	Input SGST 1,777.68 Dr				
	OIE-Round Off **0.36 Cr**				
	Being amount credited to Sri Balaji Enterprises towards purchase of doors,hardware material against invoice no:-80 dt:-05.10.2020 po no:-69617 dt:-18.08.2020				
30-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10044\20-21	33,600.00	
	SUP-Kaveri Timber Depot 39,648.00 Cr				
	Input CGST 3,024.00 Dr				
	Input SGST 3,024.00 Dr				
	Being amount credited to Kaveri Timber Depot towards purchase of sandal wood against invoice no: -805 dt:-12.10.2020 po no:-71068 dt:-07.10.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10062\20-21	10,806.00	
	SUP-Sri Balaji Enterprises 12,751.00 Cr				
	Input CGST 972.54 Dr				
	Input SGST 972.54 Dr				
	OIE-Round Off **0.08 Cr**				
	Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-85 dt:-07.10.2020 po no:-71062 dt:-06.10.2020				
	Carried Over			68,33,780.92	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,33,780.92	
30-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10069\20-21	2,56,476.00	
	SUP-Sri Balaji Enterprises 3,02,642.00 Cr				
	Input CGST 23,082.84 Dr				
	Input SGST 23,082.84 Dr				
	OIE-Round Off **0.32 Dr**				
	towards purchase of Door against bill no:-91 Dt:-20.10.2020 Po-70856				
	To **(as per details)**	**Purchase**	PUR\OCT\10070\20-21	66,792.00	
	SUP-Sri Balaji Enterprises 78,815.00 Cr				
	Input CGST 6,011.28 Dr				
	Input SGST 6,011.28 Dr				
	OIE-Round Off **0.44 Dr**				
	towards purchase of Door against bill no:-92 Dt:-20.10.2020 Po-71048				
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10084\20-21	25,330.00	
	SUP-Sri Balaji Enterprises 29,889.00 Cr				
	Input CGST 2,279.70 Dr				
	Input SGST 2,279.70 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Sri Balaji Enterprises towards purchase of doors & hardware material against invoice no:-95 dt:-22.10.2020 po no:-70856 dt:-30.09.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10089\20-21	7,200.00	
	SUP-Akshaya Traders 8,496.00 Cr				
	Input CGST 648.00 Dr				
	Input SGST 648.00 Dr				
	Being amount credited to Akshaya Traders towards purchase of hardware material against invoice no:-862 dt:-27.10.2020 po no: -71368 dt:-16.10.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10124\20-21	1,100.00	
	SUP-Global Safety Solutions 1,298.00 Cr				
	Input CGST **99.00 Dr**				
	Input SGST **99.00 Dr**				
	Towards Purchase of Freeman Measuring tape against bill no: -1316 dt;-24.10.2020 Po-71369				
	To **(as per details)**	**Purchase**	PUR\OCT\10127\20-21	1,100.00	
	SUP-Global Safety Solutions 1,298.00 Cr				
	Input CGST **99.00 Dr**				
	Input SGST **99.00 Dr**				
	towards purchase of Measuring Tape against bill no;-1317 dt:-2410. 2020 Po-71090				
	Carried Over			71,91,778.92	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,91,778.92	
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10128\20-21	1,36,802.00	
	SUP-Sri Balaji Enterprises 1,61,426.00 Cr				
	Input CGST 12,312.18 Dr				
	Input SGST 12,312.18 Dr				
	OIE-Round Off **0.36 Cr**				
	towards purchase of Doors against bill no:-99 Dt:-27.10.2020 Po-71420				
	To **(as per details)**	**Purchase**	PUR\OCT\10132\20-21	27,530.00	
	SUP-Sri Balaji Enterprises 32,485.00 Cr				
	Input CGST 2,477.70 Dr				
	Input SGST 2,477.70 Dr				
	OIE-Round Off **0.40 Cr**				
	towards purchase of doors against bil no:-96 Dt:-22.10.2020 Po-71051				
	To **(as per details)**	**Purchase**	PUR\OCT\10133\20-21	25,330.00	
	SUP-Sri Balaji Enterprises 29,889.00 Cr				
	Input CGST 2,279.70 Dr				
	Input SGST 2,279.70 Dr				
	OIE-Round Off **0.40 Cr**				
	towards purchase of Doors against bill no:-97 dt:-22-10-2020 Po-70367				
20-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10025\20-21	11,400.00	
	SUP-Akshaya Traders 13,452.00 Cr				
	Input CGST 1,026.00 Dr				
	Input SGST 1,026.00 Dr				
	Being amount credited to Akshaya traders towards hardware material aginst invoice no:-878 dt:-9.11.20 pono;-71768 dt:-31.10.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10031\20-21	10,000.00	
	SUP-Akshaya Traders 11,800.00 Cr				
	Input CGST **900.00 Dr**				
	Input SGST **900.00 Dr**				
	Being amount credited to Akshaya traders towards Hardware material aginst invoice no;-879 dt:-9.11.20 pono:-71892 dt:-05.11.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10032\20-21	12,235.00	
	Sup-Sathyavarapu Hardwares 14,437.00 Cr				
	Input CGST 1,101.15 Dr				
	Input SGST 1,101.15 Dr				
	OIE-Round Off **0.30 Cr**				
	Being amount credited to Sathyavarapu Hardwares towards hardware material (screws) aginst invoice no:-618 dt:-7.11.20 pono: -71894 dt:5.11.20				
	Carried Over			74,15,075.92	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,15,075.92	
20-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10043\20-21	3,29,638.30	
	SUP-Sri Balaji Enterprises 3,88,973.00 Cr **Input CGST** 29,667.45 Dr **Input SGST** 29,667.45 Dr **OIE-Round Off** **0.20 Cr** *Towards purchase of Doors against bill no:-104 dt:-05.11.2020 Po-05.11.2020 Po-71554*				
	To **(as per details)**	**Purchase**	PUR\NOV\10046\20-21	1,59,008.00	
	SUP-Sri Balaji Enterprises 1,87,629.00 Cr **Input CGST** 14,310.72 Dr **Input SGST** 14,310.72 Dr **OIE-Round Off** **0.44 Cr** *Towards purchase of Doors against bill no:-109 DT:-09.11.2020 Po-71789*				
24-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10052\20-21	86,090.00	
	SUP-Sri Balaji Enterprises 1,01,586.00 Cr **Input CGST** 7,748.10 Dr **Input SGST** 7,748.10 Dr **OIE-Round Off** **0.20 Cr** *Towards purchase of doors against bill no:-113 dt:-17.11.2020 Po -72127*				
25-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10058\20-21	2,200.00	
	SUP-Global Safety Solutions 2,596.00 Cr **Input CGST** 198.00 Dr **Input SGST** 198.00 Dr *Being purchase of hardware items from global safety solutions vide bill no 1328 dt 6.11.20 po no 71769 dt 6.11.20 hsn code 9026*				
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10075\20-21	3,465.00	
	SUP-Silver Oak Villas LLP 4,089.00 Cr **Input CGST** 311.85 Dr **Input SGST** 311.85 Dr **OIE-Round Off** **0.30 Dr** *Towards purchase of carpentary material against bill no:-SAL/10092 Dt:-21.11.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10076\20-21	8,010.00	
	SUP-Silver Oak Villas LLP 9,452.00 Cr **Input CGST** 720.90 Dr **Input SGST** 720.90 Dr **OIE-Round Off** **0.20 Dr** *Towards purchase of carpentary material against bill no:-SAL/10093 Dt:-21.11.2020*				
	Carried Over			80,03,487.22	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,03,487.22	
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10077\20-21	1,680.00	
	SUP-Silver Oak Villas LLP 1,982.00 Cr **Input CGST** 151.20 Dr **Input SGST** 151.20 Dr **OIE-Round Off** 0.40 Cr *Towards purchase of carpentary material against bill no:-SAL/10094 Dt:-21.11.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10078\20-21	1,886.00	
	SUP-Silver Oak Villas LLP 2,225.00 Cr **Input CGST** 169.74 Dr **Input SGST** 169.74 Dr **OIE-Round Off** 0.48 Cr *Towards purchase of carpentary material against bill no:-SAL/10095 Dt:-21.11.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10082\20-21	2,046.00	
	SUP-Silver Oak Villas LLP 2,414.00 Cr **Input CGST** 184.14 Dr **Input SGST** 184.14 Dr **OIE-Round Off** 0.28 Cr *Towards purchase of carpentary material against bill no:-SAL/10099 Dt:-21.11.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10083\20-21	2,475.00	
	SUP-Silver Oak Villas LLP 2,921.00 Cr **Input CGST** 222.75 Dr **Input SGST** 222.75 Dr **OIE-Round Off** 0.50 Dr *Towards purchase of carpentary material against bill no:-SAL/10100 Dt:-21.11.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10085\20-21	1,18,490.00	
	SUP-Sri Balaji Enterprises 1,39,818.00 Cr **Input CGST** 10,664.10 Dr **Input SGST** 10,664.10 Dr **OIE-Round Off** 0.20 Cr *Towards purchase of Doors against bill no:-7 DT:-11.05.2020 Po-66392/65727*				
	To **(as per details)**	**Purchase**	PUR\NOV\10093\20-21	1,24,040.00	
	SUP-Sri Balaji Enterprises 1,46,367.00 Cr **Input CGST** 11,163.60 Dr **Input SGST** 11,163.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of hardware items from sri balaji enterprises vide bill no 111 dt 13.11.20 po no 71904 hsn code 4418 /8302*				
	Carried Over			82,54,104.22	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,54,104.22	
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10102\20-21	29,400.00	
	SUP-Kaveri Timber Depot 34,692.00 Cr				
	Input CGST 2,646.00 Dr				
	Input SGST 2,646.00 Dr				
	Being purchase of Hardware items of Kaveri timber depot bill 823 dt 21 -11-20 po 72135				
	To **(as per details)**	**Purchase**	PUR\NOV\10130\20-21	17,904.00	
	SUP-Sri Balaji Enterprises 21,127.00 Cr				
	Input CGST 1,611.36 Dr				
	Input SGST 1,611.36 Dr				
	OIE-Round Off **0.28 Dr**				
	Being purchase of doors from sri balaji enterprises vide bill no 123 dt 30.11.20 po no 71789 hsn code 8301				
	To **(as per details)**	**Purchase**	PUR\NOV\10136\20-21	44,865.00	
	SUP-Adilabad Timber Mart 52,941.00 Cr				
	Input CGST 4,037.85 Dr				
	Input SGST 4,037.85 Dr				
	OIE-Round Off **0.30 Dr**				
	TOwadrs purchase of teakwood frames against bill no:-68 Dt:-25. 11.2020 Po-71123				
	To **(as per details)**	**Purchase**	PUR\NOV\10156\20-21	1,49,698.00	
	SUP-Sri Balaji Enterprises 1,76,644.00 Cr				
	Input CGST 13,472.82 Dr				
	Input SGST 13,472.82 Dr				
	OIE-Round Off **0.36 Dr**				
	Being purchase of doors from sri balaji enterprises vide bill no 124 dt 30.11.20 po no 72353 hsn code 4418 /8301 /8302				
9-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10001\20-21	666.00	
	Sup-Jagadamba Trades **786.00 Cr**				
	Input CGST **59.94 Dr**				
	Input SGST **59.94 Dr**				
	OIE-Round Off **0.12 Dr**				
	Towards purchase of hardware material against bill no 1263, dt:05. 10.2020 payment made through hemendra expences card				
18-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10044\20-21	42,225.00	
	SUP-Kaveri Timber Depot 49,826.00 Cr				
	Input CGST 3,800.25 Dr				
	Input SGST 3,800.25 Dr				
	OIE-Round Off **0.50 Dr**				
	Towards purchase of Hardware material from Kaveri Timber Depot against bill no:837 dt:10.12.2020 PO 72716 dt:04.12.2020				
	Carried Over			85,38,862.22	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,38,862.22	
21-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10057\20-21	23,800.00	
	SUP-Kaveri Timber Depot 28,084.00 Cr				
	Input CGST 2,142.00 Dr				
	Input SGST 2,142.00 Dr				
	Being amount credited to Kaveri Timber Depot towards purchase of hardware material against bill no:836 dt:10.12.2020 PO:72351 dt:21.11.2020				
28-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10088\20-21	3,590.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware 4,236.00 Cr				
	Input CGST 323.10 Dr				
	Input SGST 323.10 Dr				
	OIE-Round Off 0.20 Cr				
	Being Purchase of Tools, Machine Blade & Carpentary material from Sri Laxmi Ganesh Steels & Hardware against bill no:805 dt:03. 12.2020 PO:72563 dt:30.11.2020				
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10094\20-21	600.00	
	SUP -Nilgiri Estates 708.00 Cr				
	Input CGST 54.00 Dr				
	Input SGST 54.00 Dr				
	TOwards purchase of Door Beeding against invoice no:-SAL /10124 DT:-30.12.20				
	To **(as per details)**	**Purchase**	PUR\DEC\10099\20-21	7,200.00	
	SUP-Akshaya Traders 8,496.00 Cr				
	Input CGST 648.00 Dr				
	Input SGST 648.00 Dr				
	Being purchase of Hardware material from Akshaya Traders against bill no:949 dt:19.12.2020 PO:72986 dt:15.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10100\20-21	1,07,881.00	
	Sup-Sathyavarapu Hardwares 1,27,300.00 Cr				
	Input CGST 9,709.29 Dr				
	Input SGST 9,709.29 Dr				
	OIE-Round Off 0.42 Dr				
	Being purchase of hardware material from Sathyavarapu Hardwares against bill no:769 dt:17.12.2020 PO:73010 dt:16.12. 2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10102\20-21	4,200.00	
	SUP-Venkataramana Stationery & Binding Works 4,956.00 Cr				
	Input CGST 378.00 Dr				
	Input SGST 378.00 Dr				
	Being purchase of Sundry items from Venkataramana Stationery & Binding Works against bill no:713 dt:18.12.2020 PO:73088 dt:18.12. 2020				
	Carried Over			86,86,133.22	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,86,133.22	
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10124\20-21	49,665.00	
	Sup-Sathyavarapu Hardwares 58,605.00 Cr				
	Input CGST 4,469.85 Dr				
	Input SGST 4,469.85 Dr				
	OIE-Round Off 0.30 Dr				
	Being purchase of hardware material from Sathyavarapu Hardware against bill no:812 dt:28. 12.2020 PO:73048 dt:17.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10131\20-21	2,47,762.00	
	SUP-Sri Balaji Enterprises 2,92,359.00 Cr				
	Input CGST 22,298.58 Dr				
	Input SGST 22,298.58 Dr				
	OIE-Round Off 0.16 Cr				
	Being purchase of Hardware material from Sri Balaji Enterprises against bill no:136 dt:21.12.2020 PO:72983 dt:15.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10132\20-21	9,235.00	
	Sup-Sathyavarapu Hardwares 10,897.00 Cr				
	Input CGST 831.15 Dr				
	Input SGST 831.15 Dr				
	OIE-Round Off 0.30 Cr				
	Being purchase of hardware material from Sathyavarapu Hardware against bill no:782 dt:21. 12.2020 PO:73007 dt:15.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10145\20-21	420.00	
	SUP -Nilgiri Estates 496.00 Cr				
	Input CGST 37.80 Dr				
	Input SGST 37.80 Dr				
	OIE-Round Off 0.40 Dr				
	TOwards purchase of Door Beeding against invoice no:-SAL /10125 DT:-30.12.20				
	To **(as per details)**	**Purchase**	PUR\DEC\10146\20-21	825.00	
	SUP -Nilgiri Estates 974.00 Cr				
	Input CGST 74.25 Dr				
	Input SGST 74.25 Dr				
	OIE-Round Off 0.50 Dr				
	TOwards purchase of Door Beeding against invoice no:-SAL /10126 DT:-30.12.20				
	To **(as per details)**	**Purchase**	PUR\DEC\10149\20-21	39,600.00	
	SUP -Nilgiri Estates 46,728.00 Cr				
	Input CGST 3,564.00 Dr				
	Input SGST 3,564.00 Dr				
	TOwards purchase of Ultra Frame with cover against bill no;-SAL /10129 dt;-30.12.20				
	Carried Over			90,33,640.22	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,33,640.22	
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10150\20-21	43,400.00	
	SUP -Nilgiri Estates 51,212.00 Cr **Input CGST** 3,906.00 Dr **Input SGST** 3,906.00 Dr *TOwards purchase of Ultra Frame with cover against bill no;-SAL /10130 DT:-30.12.20*				
	To **(as per details)**	**Purchase**	PUR\DEC\10151\20-21	2,400.00	
	SUP -Nilgiri Estates 2,832.00 Cr **Input CGST** 216.00 Dr **Input SGST** 216.00 Dr *TOwards purchase of Ultra Frame with cover against bill no;-SAL /10131 dt:-30.12.20*				
	To **(as per details)**	**Purchase**	PUR\DEC\10163\20-21	5,100.00	
	SUP -Nilgiri Estates 6,018.00 Cr **Input CGST** 459.00 Dr **Input SGST** 459.00 Dr *TOwards purchase of Armor cable against bill no;-SAL/10143 DT:-30. 12.20*				
	To **(as per details)**	**Purchase**	PUR\DEC\10164\20-21	40,455.00	
	SUP-Adilabad Timber Mart 47,737.00 Cr **Input CGST** 3,640.95 Dr **Input SGST** 3,640.95 Dr **OIE-Round Off** 0.10 Dr *Being amount credited to Adilabad Timber Mart towards purchase of wood against invoice no:-075 dt: -09.12.2020 po no:-71123 dt:-09. 10.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10176\20-21	36,908.00	
	Sup-Sathyavarapu Hardwares 43,551.00 Cr **Input CGST** 3,321.72 Dr **Input SGST** 3,321.72 Dr **OIE-Round Off** 0.44 Cr *Being amount credited to Sathyavarapu Hardwares towards purchase of hardware material against invoice no:-835 dt:-31.12. 2020 po no:-73299 dt:-29.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10195\20-21	11,750.00	
	SUP-GP Buildcon Materials 13,865.00 Cr **Input CGST** 1,057.50 Dr **Input SGST** 1,057.50 Dr *Being purchase of hardware material from GP Buildcon Material against bill no:454 dt:29.12.2020 PO:73313 dt:28.12.2020*				
	Carried Over			91,73,653.22	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,73,653.22	
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10196\20-21	23,800.00	
	SUP-Kaveri Timber Depot 28,084.00 Cr				
	Input CGST 2,142.00 Dr				
	Input SGST 2,142.00 Dr				
	Being purchase of hardware material from Kaveri Timber Depot against bill no:850 dt:30.12.2020 PO:73334 dt:28.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10205\20-21	33,068.00	
	SUP-Adilabad Timber Mart 40,024.00 Cr				
	OIE-Transport Charges GST-18% 850.00 Dr				
	Input CGST 3,052.62 Dr				
	Input SGST 3,052.62 Dr				
	OIE-Round Off 0.76 Dr				
	Being purchase of hardware material from Adilabad Timber Depot against bill no:060 dt:11.11.2020 PO:71123 dt:09.10.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10210\20-21	15,666.00	
	SUP-Sri Balaji Enterprises 18,486.00 Cr				
	Input CGST 1,409.94 Dr				
	Input SGST 1,409.94 Dr				
	OIE-Round Off 0.12 Dr				
	Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-122 dt:-30.11.2020 po no: -71554 dt:-27.10.2020				
6-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10007\20-21	3,500.00	
	SUP-Akshaya Traders 4,130.00 Cr				
	Input CGST 315.00 Dr				
	Input SGST 315.00 Dr				
	Being purchase of hardware material from Akshaya Traders against bill no:980 dt:01.01.2021 PO:73314 dt:28.12.2020				
23-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10078\20-21	1,71,082.80	
	SUP-Sri Balaji Enterprises 2,01,878.00 Cr				
	Input CGST 15,397.45 Dr				
	Input SGST 15,397.45 Dr				
	OIE-Round Off 0.30 Dr				
	Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-144 dt:-11.01.2021 po no: -73696 dt:-09.01.2021				
	Carried Over			94,20,770.02	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,20,770.02	
30-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10103\20-21	1,950.00	
	SUP-Dilpreet Hardware 2,301.00 Cr **Input CGST** 175.50 Dr **Input SGST** 175.50 Dr *Being amount credited to Dilpreet Hardware towards purchase of hardware material against invoice no:-186 dt:-12.01.2021 po no: -73714 dt:-09.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10110\20-21	7,553.90	
	SUP-Sri Balaji Enterprises 8,914.00 Cr **Input CGST** 679.85 Dr **Input SGST** 679.85 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-153 dt:-25.01.2021 po no: -74031 dt:-21.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10117\20-21	3,12,173.60	
	SUP-Sri Balaji Enterprises 3,68,365.00 Cr **Input CGST** 28,095.62 Dr **Input SGST** 28,095.62 Dr **OIE-Round Off** 0.16 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-152 dt:-23.01.2021 po no: -73920 dt:-18.01.2021*				
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10164\20-21	2,975.00	
	SUP-Global Safety Solutions 3,511.00 Cr **Input CGST** 267.75 Dr **Input SGST** 267.75 Dr **OIE-Round Off** 0.50 Dr *Being an amt payable to global safety solutions against Inv No 1388 dt 22.01.2021 of PO No 74030 dt 21.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10175\20-21	13,900.00	
	SUP-Akshaya Traders 16,402.00 Cr **Input CGST** 1,251.00 Dr **Input SGST** 1,251.00 Dr *Being purchase of MS Nails & Bombay Nails from Akshaya Traders against bill no:991 dt:09. 01.2021 PO:73515 dt:05.01.2021*				
	Carried Over			97,59,322.52	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,59,322.52	
5-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10002\20-21	41,250.00	
	SUP-Kaveri Timber Depot 48,675.00 Cr				
	Input CGST 3,712.50 Dr				
	Input SGST 3,712.50 Dr				
	Being purchase of wood from kaveri timber depot vide bill no 874 dt 3.2.2021 po no 74361 ,74045 hsn code				
6-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10012\20-21	1,24,736.00	
	SUP-Sri Balaji Enterprises 1,47,188.00 Cr				
	Input CGST 11,226.24 Dr				
	Input SGST 11,226.24 Dr				
	OIE-Round Off **0.48 Cr**				
	Being purchase of hardware items from sri balaji enterprises vide bill no 163 dt 5.2.2021 po no 73920 hsn code 4418				
10-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10037\20-21	11,283.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware 13,314.00 Cr				
	Input CGST 1,015.47 Dr				
	Input SGST 1,015.47 Dr				
	OIE-Round Off **0.06 Dr**				
	Being purchase of carpentry items from sri laxmi ganesh steels & hardware vide bill no 882 dt 3.2. 2021 po no 74348				
15-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10040\20-21	4,508.00	
	SUP-Sri Balaji Enterprises 5,319.00 Cr				
	Input CGST 405.72 Dr				
	Input SGST 405.72 Dr				
	OIE-Round Off **0.44 Cr**				
	Being purchase of Flush Door from Sri Balaji Enterprises against bill no:161 dt:05.02.2021 PO:74114 dt:23.01.2021				
23-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10067\20-21	7,600.00	
	SUP-Akshaya Traders 8,968.00 Cr				
	Input CGST 684.00 Dr				
	Input SGST 684.00 Dr				
	Being purchase of hardware items from akshaya traders vide bill no 1057 dt 9.2.2021 po no 74520 hsn code 1819 /1718 Scan Id:-67118				
24-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10074\20-21	2,200.00	
	SUP-Global Safety Solutions 2,596.00 Cr				
	Input CGST 198.00 Dr				
	Input SGST 198.00 Dr				
	Being amount payable to Global Safety Solutions towards purchase of measurng tape against invoice no:-1418 dt:-08.02.2021 po no: -74522 dt:-06.02.2021 Scan Id: -67116				
	Carried Over			99,50,899.52	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,50,899.52	
25-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10097\20-21	20,470.00	
	SUP -Nilgiri Estates 24,155.00 Cr				
	Input CGST 1,842.30 Dr				
	Input SGST 1,842.30 Dr				
	OIE-Round Off **0.40 Dr**				
	Being purchase of Door Stopper from NE against bill no:-10305 dt: -24.02.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10113\20-21	2,160.00	
	SUP -Nilgiri Estates 2,549.00 Cr				
	Input CGST 194.40 Dr				
	Input SGST 194.40 Dr				
	OIE-Round Off **0.20 Dr**				
	Being purchase of Fisher Box from NE against bill no:-10321 dt:-24.02. 2021				
26-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10132\20-21	7,104.00	
	SUP-Serene Constructions LLP 8,383.00 Cr				
	Input CGST 639.36 Dr				
	Input SGST 639.36 Dr				
	OIE-Round Off **0.28 Dr**				
	Being purchase of MDF Boards from Serene Constructions against bill no:10152 dt:31.01.2021				
28-Feb-21	By **(as per details)**	**Debit Note**	DN/10017		54,831.00
	SUP-Adilabad Timber Mart 64,701.00 Dr				
	Input CGST 4,934.79 Cr				
	Input SGST 4,934.79 Cr				
	OIE-Round Off **0.42 Cr**				
	Towards entry wrongly taken against bill no:-001 dt:-18.05.2020				
	To **(as per details)**	**Purchase**	PUR\FEB\10135\20-21	55,831.00	
	SUP-Adilabad Timber Mart 65,881.00 Cr				
	Input CGST 5,024.79 Dr				
	Input SGST 5,024.79 Dr				
	OIE-Round Off **0.42 Dr**				
	Towards purchase of door frames against bill no:-001 dt:-18.05.2020 Po-65953				
	To **(as per details)**	**Purchase**	PUR\FEB\10161\20-21	33,600.00	
	SUP-Kaveri Timber Depot 40,238.00 Cr				
	OIE-Transport Charges GST-18% 500.00 Dr				
	Input CGST 3,069.00 Dr				
	Input SGST 3,069.00 Dr				
	Being purchase of hardware material from Kaveri Timber Depot against bill no:882 dt:25.02.2021 PO:75204 dt:25.02.2021 Scan id:68552				
	Carried Over			1,00,70,064.52	54,831.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,70,064.52	54,831.00
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10164\20-21	1,40,000.00	
	SUP-Sri Arihant Steels 1,65,200.00 Cr				
	Input CGST 12,600.00 Dr				
	Input SGST 12,600.00 Dr				
	Being purchase of Binding Wire from Sri Arihant Steels against bill no:1050 dt:25.02.2021 PO:75128 dt:23.02.2021 Scan id:68599				
	To **(as per details)**	**Purchase**	PUR\FEB\10188\20-21	7,200.00	
	SUP-Akshaya Traders 8,496.00 Cr				
	Input CGST 648.00 Dr				
	Input SGST 648.00 Dr				
	Being purchase of hardware material from Akshaya Traders against bill no:1095 dt:26.02.2021 PO:75197 dt:25.02.2021 Scan id:68760				
	To **(as per details)**	**Purchase**	PUR\FEB\10212\20-21	1,440.00	
	SUP- Sree Sunil Enterprises 1,699.00 Cr				
	Input CGST 129.60 Dr				
	Input SGST 129.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being purchase of hardware material from Sree Sunil Enterprises against bill no:870 dt:19.02.2021 PO:74589 dt:09.02.2021 Scan id:68690				
	To **(as per details)**	**Purchase**	PUR\FEB\10220\20-21	1,74,800.00	
	SUP-Sri Balaji Enterprises 2,10,040.00 Cr				
	OIE-Transport Charges GST-18% 3,200.00 Dr				
	Input CGST 16,020.00 Dr				
	Input SGST 16,020.00 Dr				
	Being purchase of panel doors from Sri Balaji Enterprises against bill no:167 dt:13.02.2021 PO:74267 dt:30.01.2021 Scan id:68559				
	To **(as per details)**	**Purchase**	PUR\FEB\10232\20-21	6,020.00	
	SUP-Sri Balaji Enterprises 7,104.00 Cr				
	Input CGST 541.80 Dr				
	Input SGST 541.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being purchase of hardware material from Sri Balaji Enterprises against bill no:172 dt:19.02.2021 PO:746567 dt:10.02.2021 Scan id:68827				
	Carried Over			1,03,99,524.52	54,831.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,99,524.52	54,831.00
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10236\20-21	1,39,328.40	
	SUP-Sri Balaji Enterprises 1,64,408.00 Cr				
	Input CGST 12,539.56 Dr				
	Input SGST 12,539.56 Dr				
	OIE-Round Off **0.48 Dr**				
	Towards purchase of doors against billno:-170 dt:-19.02.2021 Po -74580 Scan Id:-68823				
	To **(as per details)**	**Purchase**	PUR\FEB\10244\20-21	21,755.00	
	SUP-Akshaya Traders 25,671.00 Cr				
	Input CGST 1,957.95 Dr				
	Input SGST 1,957.95 Dr				
	OIE-Round Off **0.10 Dr**				
	Towards purchase of hardware material against bill no-1093 dt:-26. 02.21 Po-74973 Scan IId:-68988				
	To **(as per details)**	**Purchase**	PUR\FEB\10247\20-21	3,375.00	
	SUP-Global Safety Solutions 3,983.00 Cr				
	Input CGST **303.75 Dr**				
	Input SGST **303.75 Dr**				
	OIE-Round Off **0.50 Dr**				
	Towards purchase of measuring tapes against bill no:-1447 dt:-26. 02.21 Po-74974 Scan Id:-69037				
	To **(as per details)**	**Purchase**	PUR\FEB\10250\20-21	2,13,515.40	
	SUP-Sri Balaji Enterprises 2,51,948.00 Cr				
	Input CGST 19,216.39 Dr				
	Input SGST 19,216.39 Dr				
	OIE-Round Off **0.18 Cr**				
	Towards purchase of doors against billno:-171dt;-19.02.2021 Po-74734 Scan Id:-69028				
	To **(as per details)**	**Purchase**	PUR\FEB\10252\20-21	552.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware **651.00 Cr**				
	Input CGST **49.68 Dr**				
	Input SGST **49.68 Dr**				
	OIE-Round Off **0.36 Cr**				
	Towards purchase of MS hinges,Al drop against bill no:-894 DT:-22.02. 2021 Po-74660 Scn Id:-69025				
15-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10006\20-21	1,21,389.00	
	SUP-Sri Sai Decors 1,43,239.00 Cr				
	Input CGST 10,925.01 Dr				
	Input SGST 10,925.01 Dr				
	OIE-Round Off **0.02 Cr**				
	Being purchase of panel door from Sri Sai Decors against bill no:008 dt:04.03.2021 PO:75126 dt:04.3.21 Scan id: 68786				
	Carried Over			1,08,99,439.32	54,831.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,99,439.32	54,831.00
16-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10024\20-21	3,59,154.30	
	SUP-Sri Balaji Enterprises 4,27,578.00 Cr				
	OIE-Transport Charges GST-18% 3,200.00 Dr				
	Input CGST 32,611.89 Dr				
	Input SGST 32,611.89 Dr				
	OIE-Round Off **0.08 Cr**				
	Being purchase of doors from Sri Balaji Enterprises against bill no:175 dt:03.03.2021 PO:75019 dt:23.02.2021 Scan id:69024				
17-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10032\20-21	1,58,329.60	
	SUP-Sri Balaji Enterprises 1,86,829.00 Cr				
	Input CGST 14,249.66 Dr				
	Input SGST 14,249.66 Dr				
	OIE-Round Off **0.08 Dr**				
	Being amount payable to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-176 dt:-03.03.2021 po no: -75246 dt:-25.02.2021 Scan Id; -69119				
	To **(as per details)**	**Purchase**	PUR\MAR\10035\20-21	4,800.00	
	SUP-Akshaya Traders 5,664.00 Cr				
	Input CGST 432.00 Dr				
	Input SGST 432.00 Dr				
	Being amount payable to Akshaya Traders towards purchase of hardware material against invoice no:-1120 dt:-09.03.2021 po no: -75335 dt:-02.03.2021 Scan Id: -69099				
19-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10046\20-21	1,47,954.00	
	SUP-Sri Balaji Enterprises 1,74,586.00 Cr				
	Input CGST 13,315.86 Dr				
	Input SGST 13,315.86 Dr				
	OIE-Round Off **0.28 Dr**				
	Towards purchase of Panel doors against bill no:-183 dt:-17.03.2021 Po-75019				
	To **(as per details)**	**Purchase**	PUR\MAR\10051\20-21	25,700.00	
	SUP-Kaveri Timber Depot 30,326.00 Cr				
	Input CGST 2,313.00 Dr				
	Input SGST 2,313.00 Dr				
	Towards purchase of salwood beading against bill no:-888 dt:-04. 03.2021 Po-75362				
	Carried Over			1,15,95,377.22	54,831.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,95,377.22	54,831.00
22-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10057\20-21	2,25,802.00	
	SUP-Sri Balaji Enterprises 2,66,446.00 Cr **Input CGST** 20,322.18 Dr **Input SGST** 20,322.18 Dr **OIE-Round Off** **0.36 Cr** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-185 dt:-17.03.2021 po no: -75579 dt:-15.03.2021 po no: -69668*				
	To **(as per details)**	**Purchase**	PUR\MAR\10065\20-21	9,016.00	
	SUP-Sri Balaji Enterprises 10,639.00 Cr **Input CGST** **811.44 Dr** **Input SGST** **811.44 Dr** **OIE-Round Off** **0.12 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of doors against invoice no:-184 dt: -17.03.2021 po no:-74609 dt:-09. 02.2021 Scan Id:-69656*				
29-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10081\20-21	12,400.00	
	SUP-Kaveri Timber Depot 14,632.00 Cr **Input CGST** 1,116.00 Dr **Input SGST** 1,116.00 Dr *Towards purchase of wood aainst bill no:-890 dt:-19.03.2021 Po -75694 Scan Id:-70343*				
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10098\20-21	1,452.50	
	SUP-Sharada Timber Depot-36 1,714.00 Cr **Input CGST** **130.73 Dr** **Input SGST** **130.73 Dr** **OIE-Round Off** **0.04 Dr** *Beig amount credited to Sharada Timber Depot towards purchase of reparing of doors through sal wood against invoice no:-125 dt:-04.03. 2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10114\20-21	1,55,020.00	
	SUP-Sri Sai Decors 1,87,424.00 Cr **OIE-Transportation Charges -Exempted** 4,500.00 Dr **Input CGST** 13,951.80 Dr **Input SGST** 13,951.80 Dr **OIE-Round Off** **0.40 Dr** *Being purchase of hardware material from Sri Sai Decors against bill no:010 dt:20.03.2021 PO:75577 dt:15.03.2021 Scan id:70556*				
	Carried Over			1,19,99,067.72	54,831.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,99,067.72	54,831.00
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10115\20-21	5,935.00	
	Sup-Sathyavarapu Hardwares 7,003.00 Cr **Input CGST** 534.15 Dr **Input SGST** 534.15 Dr **OIE-Round Off** 0.30 Cr *Being purchase of hardware material from Sathyavarapu Hardware against bill no:1168 dt:22.03.2021 PO:75612 dt:16.03. 2021 Scan id:70713*				
	To **(as per details)**	**Purchase**	PUR\MAR\10118\20-21	4,800.00	
	SUP-Akshaya Traders 5,664.00 Cr **Input CGST** 432.00 Dr **Input SGST** 432.00 Dr *Being purchase of hardware material from Akshaya Traders against bill no:1134 dt:23.03.2021 PO:75611 dt:16.03.2021 Scan id:70546*				
	To **(as per details)**	**Purchase**	PUR\MAR\10120\20-21	3,555.00	
	Sup-Sathyavarapu Hardwares 4,195.00 Cr **Input CGST** 319.95 Dr **Input SGST** 319.95 Dr **OIE-Round Off** 0.10 Dr *Being purchase of hardware material from Sathyavarapu Hardware against bill no:1169 dt:22.03.2021 PO:75681 dt:18.03. 2021 Scan id:70549*				
	To **(as per details)**	**Purchase**	PUR\MAR\10121\20-21	3,000.00	
	SUP-Akshaya Traders 3,540.00 Cr **Input CGST** 270.00 Dr **Input SGST** 270.00 Dr *Being purchase of MS Nails from Akshaya Traders against bill no:1135 dt:23.03.2021 PO:75680 dt:18.03.2021 Scan id:70550*				
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10148\20-21	1,980.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware 2,336.00 Cr **Input CGST** 178.20 Dr **Input SGST** 178.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of hardware material from Sri Laxmi Ganesh Steels & Hardware against bill no:917 dt:10.03.2021 PO:75184 dt:24.02.2021 Scan id:71303*				
	Carried Over			1,20,18,337.72	54,831.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,18,337.72	54,831.00
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10149\20-21	18,152.64	
	SUP-Sri Balaji Enterprises 21,420.00 Cr **Input CGST** 1,633.74 Dr **Input SGST** 1,633.74 Dr **OIE-Round Off** 0.12 Cr *Being purchase of Gadrej Pad Lock from Sri Balaji Enterprises against bill no:192 dt:29.03.2021 PO:74920 dt:18.02.2021 Scan id:71304*				
	To **(as per details)**	**Purchase**	PUR\MAR\10172\20-21	6,680.00	
	SUP-Akshaya Traders 7,882.00 Cr **Input CGST** 601.20 Dr **Input SGST** 601.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of hardware material from Akshaya Traders against bill no:1149 dt:31.03.2021 PO:75930 dt:26.03.2021 Scan id:71318*				
	To **(as per details)**	**Purchase**	PUR\MAR\10181\20-21	2,200.00	
	SUP-Global Safety Solutions 4,854.00 Cr **Tools GST 5%** 2,150.00 Dr **Input CGST** 251.75 Dr **Input SGST** 251.75 Dr **OIE-Round Off** 0.50 Dr *Being purchase of hardware material & Tools from Global Safety Solutions against bill no:1496 dt:31.03.2021 PO:75951 dt:31.03. 2021 Scan id:71315*				
	To **(as per details)**	**Purchase**	PUR\MAR\10226\20-21	5,460.00	
	SUP-Serene Constructions LLP 6,443.00 Cr **Input CGST** 491.40 Dr **Input SGST** 491.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of Panel Door from Serene Constructions against bill no:10197 dt:31.03.2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10227\20-21	18,660.00	
	SUP-Serene Constructions LLP 22,019.00 Cr **Input CGST** 1,679.40 Dr **Input SGST** 1,679.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of Panel Door from Serene Constructions against bill no:10198 dt:31.03.2021*				
	Carried Over			1,20,69,490.36	54,831.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,69,490.36	54,831.00
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10228\20-21	4,480.00	
	SUP-Serene Constructions LLP 5,286.00 Cr **Input CGST** 403.20 Dr **Input SGST** 403.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of Panel Door from Serene Constructions against bill no:10199 dt:31.03.2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10229\20-21	1,820.00	
	SUP-Serene Constructions LLP 2,148.00 Cr **Input CGST** 163.80 Dr **Input SGST** 163.80 Dr **OIE-Round Off** 0.40 Dr *Being purchase of Panel Door from Serene Constructions against bill no:10200 dt:31.03.2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10253\20-21	2,960.00	
	SUP-Akshaya Traders 3,493.00 Cr **Input CGST** 266.40 Dr **Input SGST** 266.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of Bombay Nails from Akshaya Traders against bill no:1091 dt:26.02.2021 PO:74690 dt:11.02.2021 Scan id:68985*				
	By **(as per details)**	**Debit Note**	DN/10033		1,47,749.00
	SUP-Noor Timber Overseas 1,74,344.00 Dr **Input CGST** 13,297.41 Cr **Input SGST** 13,297.41 Cr **OIE-Round Off** 0.18 Cr *TOwards bill wrongly entered against bill no:-10073 dt:-30.05. 2020*				
	To **(as per details)**	**Purchase**	PUR\MAR\10264\20-21	1,47,749.94	
	SUP-Noor Timber Overseas 1,77,345.00 Cr **Input CGST** 13,297.49 Dr **Input SGST** 13,297.49 Dr **OIE-Transportation Charges -Exempted** 3,000.00 Dr **OIE-Round Off** 0.08 Dr *Being amount credited to Noor Timber Overseas towards purchase of doors against invoice no:-3 dt: -20.05.2020 po no:-66600 dt:-11. 03.2020*				
				1,22,26,500.30	2,02,580.00
	By **Closing Balance**				1,20,23,920.30
				1,22,26,500.30	**1,22,26,500.30**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

DW-G.Mannem

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-20	To **(as per details)**	**Payment**	44	6,800.00	
	TDS-1% Contract **68.00 Cr**				
	BANK-YES BANK LTD A/c No:-009763700001491 6,732.00 Cr				
	Online payment made to G.Mannem towards unloading of steel 8 os of lappam bags 600 os Dt 04.05.2020 & shifitng of Z angle frames on 11. 05.2020				
23-May-20	To **(as per details)**	**Payment**	60	4,250.00	
	TDS-.75% Contract **32.00 Cr**				
	BANK-YES BANK LTD A/c No:-009763700001491 4,218.00 Cr				
	Being amount credited to G. Mannem towards unloading of material				
	To **(as per details)**	**Payment**	61	6,800.00	
	TDS-.75% Contract **51.00 Cr**				
	BANK-YES BANK LTD A/c No:-009763700001491 6,749.00 Cr				
	Being online paid to G.Mannem towards shifting of Z angles frames & grils,railing & light stands etc.. from SOV to SSLLP				
				17,850.00	
	By **Closing Balance**				17,850.00
				17,850.00	**17,850.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

DW-R Raja Chary

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-May-20	To **(as per details)**		**Payment**	59	4,000.00	
	TDS-.75% Contract	**30.00 Cr**				
	BANK-YES BANK LTD A/c No:-009763700001491	**3,970.00 Cr**				
	Being amount credited to R Raja Chary towards making of acrylic sheet fram for head office & SOV site wood & hardware with material					
					4,000.00	
	By **Closing Balance**					4,000.00
					4,000.00	**4,000.00**

ECARD-HEMENDRA -009783600000550

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**10,000.00**	
30-Apr-20	By **OE-Electricity Supply** *Towards electricicy Charges for the month of Apr-2020*	**Journal**	21		1,721.00
1-Jun-20	By **OE-Communication Services** *Towards Jio recharged dongle No: -9391029235 payment made through hemendra expences card*	**Journal**	65		555.00
	To **BANK-YES BANK LTD A/c No:-009763700001491** *Online payment made to Hemendra towards expences card reload payment*	**Payment**	108	2,079.00	
	By **EOY-Electricity Bills Payable** *towards Electricity charges for the month of Mar-2020*	**Journal**	66		2,079.00
	By **OE-Misc. Expenses-Site** *Towards Part time salary sweeper for the month of Mar-2020*	**Journal**	67		1,690.00
	By **OE-Misc. Expenses-Site** *Towards Janotorial services for the month of Mar-2020 9Bathroom Clean)*	**Journal**	68		500.00
	To **BANK-YES BANK LTD A/c No:-009763700001491** *Online payment made to Hemendra Expences card towards reload payment*	**Payment**	111	4,466.00	
11-Jul-20	By **(as per details)** **OE-Misc. Expenses-Site** **2,177.00 Dr** **OE-Misc. Expenses-Site** **500.00 Dr** *TOwards Part time seeper payment of MAy-2020 & Janotorial bathroom cleaning of May-2020 payment made through expences card of Hemendra*	**Journal**	137		2,677.00
	To **BANK-YES BANK LTD A/c No:-009763700001491** *Online paid to Hemendra towards expences card reload payment*	**Payment**	379	2,677.00	
21-Jul-20	By **OE-Misc. Expenses-Site** *Towards part time sweeper payment & Bathroom cleaning salary for the month of June-20202*	**Journal**	141		2,330.00
	Carried Over			19,222.00	11,552.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,222.00	11,552.00
21-Jul-20	To BANK-YES BANK LTD A/c No:-009783700001491 *Online paid to Hemendra towards expences card reload payment*	**Payment**	458	2,330.00	
1-Sep-20	To BANK-YES BANK LTD A/c No:-009783700001491 *Online payment made to Hemendra towards expences crad reload payment*	**Payment**	PAY\SEP\10020\20-21	4,888.00	
7-Sep-20	By **OE-Misc. Expenses-Site** *Towards part time sweeper payment & bathroom cleaning july -20 payment made through hemendra expences card*	**Journal**	JOU\SEP\10007\20-21		2,758.00
	By **OE-Misc. Expenses-Site** *Towards payment made to chintu water supplier bill for the month of july-2020*	**Journal**	JOU\SEP\10008\20-21		450.00
	By **OE-Misc. Expenses-Site** *towards amount paid to Rupa packaged water bill brom 09.01. 2020 to 27.02..2020 payment made through hemendra expences card*	**Journal**	JOU\SEP\10009\20-21		1,170.00
	By **OE-Misc. Expenses-Site** *towards amount paid to Rupa packaged water bill brom 05.03.20 to 19.03.2020 payment made through hemendra expences card*	**Journal**	JOU\SEP\10010\20-21		510.00
30-Sep-20	By **OE-Misc. Expenses-Site** *Towards Manyama part time sweeper salary for the month of Aug-2020*	**Journal**	JOU\SEP\10036\20-21		2,758.00
	By **OE-Misc. Expenses-Site** *towards TSSPDCL linemen charges for fixing new meter paymentmade through hemendra expences card*	**Journal**	JOU\SEP\10037\20-21		500.00
	By **OE-Misc. Expenses-Site** *TOwards paid to Reliance digital for recharge of dongle payment made through hemendra expences card*	**Journal**	JOU\SEP\10038\20-21		555.00
8-Oct-20	To BANK-YES BANK LTD A/c No:-009783700001491 *Online payent made to Hemendra towards expences card reload payment*	**Payment**	PAY\OCT\10064\20-21	3,813.00	
9-Dec-20	By **OE-Misc. Expenses-Site** *Towards purchase of Water bottle for site use against B no:465, dt: 12.10.2020 payment made through hemendra exp card*	**Journal**	JOU\DEC\10004\20-21		675.00
	Carried Over			30,253.00	20,928.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,253.00	20,928.00
9-Dec-20	By **OE-Misc. Expenses-Site** *Towards purchase of Water bottle for site use against B no:466, dt: 09.09.2020 payment made through hemendra exp card*	**Journal**	JOU\DEC\10005\20-21		525.00
	By **(as per details)** **Electrical-URD(P) 100.00 Dr** **Electrical-URD(P) 100.00 Dr** *Towards purchase of eletrical material for site use against B no:15016 & 15017, dt: 07.10.2020 payment made through hemendra exp card*	**Journal**	JOU\DEC\10006\20-21		200.00
	By Doors, Door Frames & Hardware-URD(P) *Towards purchase of hardware material for site use dt: 07.10.2020 payment made through hemendra exp card*	**Journal**	JOU\DEC\10007\20-21		350.00
	By Doors, Door Frames & Hardware-URD(P) *Towards purchase of hardware material for site use dt: 07.10.2020 payment made through hemendra exp card*	**Journal**	JOU\DEC\10008\20-21		60.00
	By OIE-Transportation Charges -Exempted *Towards salary for the month of October & November 2020*	**Journal**	JOU\DEC\10009\20-21		4,918.00
	By **Sup-Jagadamba Trades** *Towards purchase of hardware material against bill no 1263, dt:05. 10.2020 payment made through hemendra expences card*	**Journal**	JOU\DEC\10010\20-21		786.00
13-Jan-21	To BANK-YES BANK LTD A/c No:009763700001491 *Online paid towards Expences card reload payment*	**Payment**	PAY\JAN\10090\20-21	7,514.00	
27-Jan-21	By **OE-Misc. Expenses-Site** *Towards purchase of mineral water from chintu mineral water against bill no:-492 dt:-11.01.2021 payment made through hemendra expences card*	**Journal**	JOU\JAN\10035\20-21		750.00
	By **OE-Misc. Expenses-Site** *Towards amount paid to Manyamma part time sweeper paymnet for the month of Dec'20 @2,500/- per month & Bathroom cleaning Rs.500/ -*	**Journal**	JOU\JAN\10036\20-21		3,000.00
1-Feb-21	To BANK-YES BANK LTD A/c No:009763700001491 *Online paid to Hemendra towards expences card reload payment*	**Payment**	PAY\FEB\10048\20-21	3,750.00	
	Carried Over			41,517.00	31,517.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,517.00	31,517.00
6-Feb-21	By **OE-Misc. Expenses-Site** *Towards payment made to Manyamma part time sweeping charges for the month of Sept-20*	**Journal**	JOU\FEB\10022\20-21		2,916.00
8-Feb-21	To BANK-YES BANK LTD A/c No:009763700001491 *Online payment made to Hemendra towards expences card reload payment*	**Payment**	PAY\FEB\10107\20-21	2,916.00	
28-Feb-21	By **OE-Misc. Expenses-Site** *Being amount payable to Hemendra Expense Card towards Part time sweeper payment & bathroom cleaning*	**Journal**	JOU\FEB\10056\20-21		2,435.00
	By **OE-Misc. Expenses-Site** *Being amount payable to Hemendra expense card towards supply of mineral water from Chitu Mineral water against bill no:026*	**Journal**	JOU\FEB\10057\20-21		750.00
	By **OE-Communication Services** *Being amount payable to Hemendra Expense card towards recharege of Jio dongle no: 9391029235*	**Journal**	JOU\FEB\10058\20-21		555.00
10-Mar-21	To BANK-YES BANK LTD A/c No:009763700001491 *Online paid towards expences card reload payment*	**Payment**	PAY\MAR\10044\20-21	3,740.00	
31-Mar-21	By **OE-Misc. Expenses-Site** *Towards part time sweeper payment & bathroom cleaning charges for the month of FEb-21 payment made through expences card*	**Journal**	JOU\MAR\10070\20-21		3,000.00
	By **OE-Misc. Expenses-Site** *Towards water bill for the month of MAr-21 payment made throguh hemedra expences card*	**Journal**	JOU\MAR\10071\20-21		750.00
	By **OE-Misc. Expenses-Site** *Towards payment made to Manyamma towards parttime sweeping for the month of MAr-21*	**Journal**	JOU\MAR\10072\20-21		2,516.00
	By **OE-Misc. Expenses-Site** *TOwards supply of water bill for th month of MAr-21*	**Journal**	JOU\MAR\10073\20-21		975.00
	By **OE-Misc. Expenses-Site** *TOwards purchase of Electrical items for new box payment made through hemendra expences card*	**Journal**	JOU\MAR\10074\20-21		120.00
	Carried Over			48,173.00	45,534.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,173.00	45,534.00
31-Mar-21	By OTH ADV-TDS Receivable 20-21 *Tds receivable*	**Journal**	JOU\MAR\10123\20-21		290.00
				48,173.00	45,824.00
	By **Closing Balance**				2,349.00
				48,173.00	**48,173.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

ECARD-K.Narender Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**9,000.00**	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

ECARD-Minish 009783600000796

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**10,000.00**	
14-May-20	To BANK-YES BANK LTD A/c No:-009783700001491	**Payment**	50	16,000.00	
	Oline payment made to Minish towards transportation & Hamali charges of Vist ahomes				
21-May-20	By BANK-YES BANK LTD A/c No:-009783700001491	**Receipt**	REC/10023		16,000.00
	online payment received from Vista homes towards minish expences card				
				26,000.00	16,000.00
	By **Closing Balance**				10,000.00
				26,000.00	**26,000.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

ECARD-Prabhakar 009783600000560

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**83,523.78**	
31-May-20	By **SUP-Verma Enterprises-06** *Towards transferd online purchase made from prabhakar Expences card*	**Journal**	43		798.00
	By SUP-Damson Technologies Private Limited *towards purcahse of Streaming devices agaisnt bill no: -#FADZXG2100008323 dt:-20.05. 2020 payment made through Prabhakar Ex pences card*	**Journal**	44		6,998.00
	By SUP- CLoudtail India Private Limited-33 *towards purchase of Mastech M266 digital AC clamp meter against bill no:-INMAA4-476399 dt: -21.05.2020*	**Journal**	45		1,189.00
	By **Sup-Pathosindia** *towards purchase of Mastech M266 digital AC clamp meter against bill no:-INMAA4-476399 dt: -21.05.2020*	**Journal**	46		6,597.00
1-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Payment made to Prabhakar expences card towards 100% as advance payment for purchase of Cannon scanner*	**Payment**	113	44,450.00	
3-Jun-20	By **(as per details)** **SUP-S.S.Computers** 25,000.00 Dr **SUP-S.S.Computers** 25,000.00 Dr *Towards purchae of Scanners payments made through prabhakar Expences card*	**Journal**	69		50,000.00
5-Jun-20	By **OE-Misc. Expenses-Site** *Towards toll charges Agh material for material shifting from SSLLP to AGH and marking covers to AGH*	**Journal**	71		265.00
	By **OE-Misc. Expenses-Site** *Towards toll charges for ORR and contonment toll charges on 19/3,11 /03 and 13/03/20*	**Journal**	72		200.00
	Carried Over			1,27,973.78	66,047.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,973.78	66,047.00
5-Jun-20	By **OE-Misc. Expenses-Site** *Towards Refreshment allowance (S.K Raja) for material shifting from SSLLP to AGH on 06.03.2020*	**Journal**	73		170.00
	By **OE-Misc. Expenses-Site** *Towards Refreshment allowance (S.K Raju) for material shifting Dinner Allowance on 14/03,15/03 and 20/03/20*	**Journal**	74		510.00
	By **OE-Misc. Expenses-Site** *Towards Toll Charges to Agh for material shifting from SSLLP to AGH on 06.03.2020*	**Journal**	75		266.00
	By OIE-Repairs & Maintenance-Equipment-URD *Towards pumpchar shop at Pedda Amberpet for vechicle greening and naitrozen for filling for all tyres*	**Journal**	76		320.00
	By **OE-Misc. Expenses-Site** *Towards Shiva Naga Auto Garage Break Pipe Repaire at Chityal on 20/02/2020 from coming AGH to Hyd*	**Journal**	77		905.00
	By OIE-Repairs & Maintenance-Equipment-URD *Towards A/c reparing charges at Head Office purchase department*	**Journal**	78		500.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paiyment made to Prabhakar Expencescard towards reload payment for purchase of Online material*	**Payment**	150	50,000.00	
15-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from NE towards on behalf of Prabhakar Expeces card*	**Receipt**	REC/10058		30,107.00
17-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Prabhakar towards purchase of Wifi cameras through online reload payment of expenses card*	**Payment**	227	30,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Prabhakar towards purchase of online material reload payment of expenses card*	**Payment**	228	50,000.00	
18-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-216785 being chque received from SOV LLP towards on behalf of Prabhakar expenses card reload payment*	**Receipt**	REC/10072		21,685.00
	Carried Over			2,57,973.78	1,20,510.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,973.78	1,20,510.00
20-Jun-20	By **SUP-Verma Enterprises-06** *towards purchase of Home decor Floral net curtains against bill no: -IN1516 Dt:-11.06.2020 payment made through prabhakar expences card*	**Journal**	87		399.00
	By **SUP-CLoudtail India Private Limited-29** *TOwards purchase of SBD Plastic agaisnt bill no:-IN-BLR5-753225 payment made through prabhakar Expences card*	**Journal**	88		2,500.00
	By **SUP-Verma Enterprises-06** *towards purcahse of Decor Floral Net curtains agaisnt bill no:-In-191 dt:-20.05.2020 Payment made through Prabhakar Expences card*	**Journal**	89		798.00
	By **SUP-Verma Enterprises-06** *towards purcahse of GAlaxy Home decor Floral net curtains agaisnt bill no:-In-803 dt:-01.06.2020 Payment made through Prabhakar Expences card*	**Journal**	90		399.00
	By **SUP-Bindal Textiles** *towards purcahse of Polyster Window curtains 12 agaisnt bill no: -In-4101 dt:-11.06.2020 Payment made through Prabhakar Expences card*	**Journal**	91		6,158.00
	By **SUP-Navkarsystems-06** *towards purchase of Clamshell thick smart cards agaisnt bill no:-IN -493 dt:-12.06.2020 Payment made through expences card*	**Journal**	92		3,940.00
22-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Serene Constructions towards on behlaf of Prabhakar Expences card reload payment*	**Receipt**	REC/10073		6,720.00
24-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online apyment received from NE towards on behalf of Prabhakar Expences card*	**Receipt**	REC/10080		708.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online apyment received from NE towards on behalf of Prabhakar Expences card*	**Receipt**	REC/10081		2,000.00
	Carried Over			2,57,973.78	1,44,132.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,973.78	1,44,132.00
25-Jun-20	By BANK-YES BANK LTD A/c No:009763700001491 *Online payment received from GVRC towards on behalf of Prabhakar Expences card*	**Receipt**	REC/10089		4,000.00
27-Jun-20	By SUP-Cloudtail India Private Limited -36 *TOwards purchase of Ant slip bath mat agaisnt bill no:-IN-HYD8 -2883472 Dt: 19.06.2020 payment made through prabhakar Expences card*	**Journal**	97		998.00
	By **Sup-Pathosindia** *TOwards purchase of Boucher folding stand agaisnt bill no:-IN -SJAB-452 dt: 13.06.2020 payment made through prabhakar Expences card*	**Journal**	98		5,997.00
	By **Sup-Pathosindia** *TOwards purchase of Broucher folding stand agaisnt bill no:-IN -SJAB-454 dt: 13.06.2020 payment made through prabhakar Expences card*	**Journal**	99		5,997.00
	By **Sup-Pathosindia** *TOwards purchase of boucher folding stand agaisnt bill no:-IN -SJAB-455 dt: 13.06.2020 payment made through prabhakar Expences card*	**Journal**	100		1,999.00
	By SUP-Hindustan Trading Company *TOwards purchase of Digital Infra red thermometer agaisnt bill no:-IN -ND2-19653 dt: 15.06.2020 payment made through prabhakar Expences card*	**Journal**	101		12,345.00
	By SUP-Cloudtail India Private Limited -36 *TOwards purchase of Laptop Bags agaisnt bill no:-IN-HYD8-2885161 dt: 19.06.2020 payment made through prabhakar Expences card*	**Journal**	102		3,247.00
	By SUP-Appario Retail Pvt Ltd - 36 *TOwards purchase of Mi 360 degree cameras agaisnt bill no:-IN -HYD8-672019 dt: 19.06.2020 payment made through prabhakar Expences card*	**Journal**	103		22,892.00
	Carried Over			2,57,973.78	2,01,607.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,973.78	2,01,607.00
27-Jun-20	By **SUP-Cloudtail India Private Limited -36** *TOwards purchase of Digital clamp meter agaisnt bill no:-IN-HYD8 -2883532 dt: 19.06.2020 payment made through prabhakar Expences card*	**Journal**	104		1,294.00
	By **SUP-Appario Retail Pvt Ltd - 36** *TOwards purchase of MI 360 degree cameras agaisnt bill no:-IN -HYD8-671129 dt:19.06.2020 payment made through prabhakar Expences card*	**Journal**	105		5,698.00
30-Jun-20	By **BANK-YES BANK LTD A/c No:-009763700001491** *Online payment received from B&C Estates towards on behalf of Prabhakar expences card*	**Receipt**	REC/10098		1,050.00
	By **SUP-Wekonnect Smart I Cards** *Towards purchase of Pvc Card Tray -1 no against inv no: 868 dyt: 24.06.2020 payment made through prabhakar expenses card*	**Journal**	109		252.00
	By **Sup-Pathosindia** *TOwards purchase of Boucher folding stand agaisnt bill no:-IN -SJAB-519 dt: 22.06.2020 payment made through prabhakar Expences card*	**Journal**	110		7,996.00
	By **Sup-Pathosindia** *TOwards purchase of Boucher folding stand agaisnt bill no:-IN -SJAB-518 dt: 22.06.2020 payment made through prabhakar Expences card*	**Journal**	111		7,996.00
	By **SUP-SSS Traders** *TOwards purchase of Infrared thermometer agaisnt bill no:-IN -2742 dt: 19.06.2020 payment made through prabhakar Expences card*	**Journal**	112		7,080.00
	By **SUP- Jj Mehta and Sons** *TOwards purchase of Liquid soap dispenser agaisnt bill no:-IN-ZWKL -1197 dt: 19.06.2020 payment made through prabhakar Expences card*	**Journal**	113		8,495.00
	Carried Over			2,57,973.78	2,41,468.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,973.78	2,41,468.00
30-Jun-20	By SUP-Believe IT Cyber World Solution *Towards purchase of Tba Card hold badge pack of 10 against Bill no: in-307 dt: 24.06.2020 payment made through prabhakar expenses card*	**Journal**	114		118.00
	By SUP-Hindustan Trading Company *Towards purchase of infrared thermometer against inv no: fabtap2100000453 dt: 22.06.2020 payment made through prabhakar expenses card*	**Journal**	115		2,854.00
1-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from SOVLLP towards expences card reload payment for prabhakar*	**Receipt**	REC/10101		5,000.00
18-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Prabhakar towards purchase of Sim based router 6 nos as 100% advance payment*	**Payment**	421	31,795.00	
20-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *being online paid to Prabhakar towards purchase of online items as 100% advance payment*	**Payment**	423	50,000.00	
24-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-957461 being chque received from GVRC towards prabhakar expenses card*	**Receipt**	REC/10156		4,700.00
31-Jul-20	By OIE-Repairs & Maintenance-Equipment-URD *Towards purchase of D-link router against inv no: FAC9TA2101425279 dt: 24.07.2020 Payment made through prabhakar expenses card*	**Journal**	162		10,598.00
	By SUP-Standard Information Services Pvt Ltd 27 *Towards purchase of sofa set against bill no: in/383 dt: 22.06. 2020 payment made through prabhakar expenses card*	**Journal**	163		19,999.00
	By **SUP- Box Wish** *Towards purchase of food thermometer against bill no: in/blr5 -1934 dt: 23.07.2020 payment made through prabhakar expenses card*	**Journal**	164		235.00
	Carried Over			3,39,768.78	2,84,972.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,768.78	2,84,972.00
31-Jul-20	By SUP-Cloudtail India Private Limited -36 *towards purchase of taparia palstic box against inv no: in-hyd8 -5269872 dt: 23.07.2020 payment made through prabhakar expenses card*	**Journal**	165		1,039.00
	By **SUp-Alakshita Enterprises** *towards purchase of soap dispenses against inv no: in-1435 dt: 23.07.2020 payment made through prabhakar expenses card*	**Journal**	167		265.00
	By SUP-Cloudtail India Private Limited -36 *towards purchase of kitchen storage container against inv no: in -blr5-1415549 dt: 12.07.2020 payment made through prabhakar expenses card*	**Journal**	168		1,197.00
	By SUP-Cloudtail India Private Limited -36 *towards purchase of plastic container against inv no: in-hyd8 -4501271 dt: 12.07.2020 payment made through prabhakar expenses card*	**Journal**	169		2,298.00
	By **Sup-Sunil Associates** *towards purchase of clamp meter against inv no: in-1773 dt:23.07. 2020 payment made through prabhakar expenses card*	**Journal**	170		1,199.00
	By SUP-Cloudtail India Private Limited -36 *towards purchase of curtain rods against inv no: in-amad1-1227361 dt:23.07.2020 payment made through prabhakar expenses card*	**Journal**	171		2,847.00
	By SUP-Cloudtail India Private Limited -36 *Towards Solimo microfibre filled cushion against inv no: in-hyd8 -5269869 dt: 23.07.2020 payment made through prabhakar expenses card*	**Journal**	173		749.00
	By Sup - Kuber Mart Industries Private Limited *Towards microfibre filled cushion against inv no: faaaax2100075638 dt: 26.07.2020 payment made through prabhakar expenses card*	**Journal**	174		651.00
	By SUP-Sevenaire India Private Limited *Towards purchase of thermometer against inv no: in-416 dt: 23.07. 2020 payment made through expenses card*	**Journal**	175		1,480.00
	Carried Over			3,39,768.78	2,96,697.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,768.78	2,96,697.00
31-Jul-20	By **SUP-Rockfield** *Towards purchase of Multipurpose holding stands against inv no: in /qnbk-36456 dt: 25.07.2020 payment made through prabhakar expenses card*	**Journal**	176		358.00
	By SUP-CLoudtail India Private Limited-27 *Towards purchase of Dinner set againt inv no: in-bom7-3946525 dt: 25.07.2020 payment made through prabhakar expenses card*	**Journal**	177		2,018.00
	By SUP-CLoudtail India Private Limited-29 *Towards purchase of Microwave against inv no: in/sblg/66891 dt: 25.07.2020 payment made through prabhakar expenses card reloaded*	**Journal**	178		4,590.00
	By **SUP- Esskay International** *Towards purchase of Bed sheet against imv no: in-zwk7-158 dt: 24. 07.2020 payment made through prabhakar expenses card*	**Journal**	179		1,040.00
	By **SUP- Goyal Metal Crafts-07** *Towards purchase of Cutlery set against inv no: in-rnfy-1029+1 dt: 25.07.2020 payment made thrpugh expenses card*	**Journal**	180		698.00
	By SUP-CLoudtail India Private Limited-27 *Towards purchase of Bedside lamp against inv no: in-bom7-3946516 dt: 25.07.2020 payment made through prabhakar expenses card*	**Journal**	181		1,298.00
	By **SUP-VRCT-07** *Towards purchase of Bedside lamp against inv no: in-sdee-40 dt: 25. 07.2020 payment made through prabhakar expenses card*	**Journal**	182		1,360.00
	By **SUP-Reliabletrends** *Towards purchase of bedsheets duble aginst inv no: in-6052 dt: 24. 07.2020 payment made through prabhakar expenses card*	**Journal**	183		399.00
	By SUP-CLoudtail India Private Limited-29 *Towards purchase of paintings wall against inv no: in/blah/688 dgt: 25.07.2020 payment made through prabhakar expenses card*	**Journal**	184		282.00
	Carried Over			3,39,768.78	3,08,740.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,768.78	3,08,740.00
31-Jul-20	By SUP- CLoudtail India Private Limited-33 *Towards purchase of Paintings wall against inv no: in/maa4 -1894338 dt: 26.07.2020 payment made through pfrabhakar expenses card*	**Journal**	185		399.00
	By SUP-CLoudtail India Private Limited-29 *Towards purchase of Paintings wall against inv no: in-blr7-5602377 dt: 25.07.2020 payment made through pfrabhakar expenses card*	**Journal**	186		379.00
	By SUP-Sree Venkata Durga Anjaneya Steel Tubes *Towards purchase of bolts against inv no: 2641 dt: 28.07.2020 payment made through prabhakar expenses card*	**Journal**	187		1,416.00
	By SUP-Sree Rama Engineering Company *Towards purchase of paltes against inv no: 447 dt: 27.07.2020 payment made through prabhakar expenses card*	**Journal**	188		2,631.00
10-Aug-20	To BANK-YES BANK LTD A/c No:-009783700001491 *Online Payment Made towards Prabhakar expences card reload payment for puchase of MI 360Cameras*	**Payment**	538	30,000.00	
20-Aug-20	By SUP-Noble Bantia Furnitures Pvt Ltd *Towards purchase of Dining chairs against inv no: 7013 dt: 01.08. 2020 payment made through prabhakar expenses card*	**Journal**	198		10,000.00
	By SUP-CLoudtail India Private Limited-24 *Towards Solimo microfibre filled cushion against inv no: in/ams1 -1419558 dt: 04.08.2020 payment made through prabhakar expenses card*	**Journal**	199		649.00
	By **SUP-Shivam Computers** *Towards purchase of cartidge against inv no: g-3752 dt: 13.08. 2020 payment made through prabhakar expenses card*	**Journal**	200		3,420.00
	By SUP-Appario Retail Pvt Ltd - 36 *Towards purchase of routers against inv no: in-hyd8-1690275 dt: 01.08.2020 payment made through expenses card*	**Journal**	201		17,997.00
	Carried Over			3,69,768.78	3,45,631.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,768.78	3,45,631.00
26-Aug-20	To BANK-YES BANK LTD A/c No:009763700001491 *Being Neft to Prabhakar towards expenses card reloaded towards online purchases*	**Payment**	623	50,000.00	
31-Aug-20	By SUP-Radhakrishna Enterprises-27 *Towards purchse of Wifi camera payment made through prabhakar expences card against bill no-IN -1093 dt:-14.08.2020*	**Journal**	220		22,392.00
	By SUP-Appario Retail Pvt Ltd - 36 *Being amount debited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi Cameras against invoice no:-IN-HYD8-1034-2021 dt: -14.08.2020*	**Journal**	221		5,798.00
	By SUP-Appario Retail Pvt Ltd - 36 *Being amount debited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-HYD8 -2295200 dt:-13.08.2020*	**Journal**	222		897.00
	By SUP-Asian Paints Ltd-Mktg-27 *Being amount debited to Asian Paints Ltd-Mktg-27 towards purchase of paints against invoice no:-MH2001377987 dt:-18.08.2020*	**Journal**	223		2,000.00
	By SUP-Appario Retail Pvt Ltd - 36 *Being amount debited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-HYD8 -2459188 dt:-19.08.2020*	**Journal**	224		1,366.00
	By SUP-Appario Retail Pvt Ltd - 36 *Being amount debited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi Cameras against IN-HYD8-2676280 dt:-28.08.2020*	**Journal**	225		2,999.00
	By SUP-Tech-Connect Retail Pvt Ltd-29 *Being amount debited to Tech -Connect Retail Pvt Ltd-29 towards purchase of equipment against invoice no:-FAAAAB2101309781 dt:-25.08.2020*	**Journal**	226		5,299.00
	By SUP-Shri Mahavir Enterprises-07 *Being amount debited to Shri Mahavir Enterprises-07 towards purchase of sundry purchases against invoice no:-IN-2661 dt:-28. 08.2020*	**Journal**	229		1,080.00
	Carried Over			4,19,768.78	3,87,462.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,768.78	3,87,462.00
31-Aug-20	By **SUP-Appario Retail Pvt Ltd-29** *Being amount debited to Appario Retail Pvt Ltd-29 towards purchase of sundry purchases against invoice no:-IN-BLR7-3083546 dt: -31.08.2020*	**Journal**	230		4,788.00
	By **SUP-Appario Retail Pvt Ltd - 36** *Being amount debited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi Cameras against invoice no:-IN-HYD8-2748140 dt: -31.08.2020*	**Journal**	231		8,797.00
	By **SUP-Appario Retail Pvt Ltd - 36** *Being amount credited to Appario Retail Pvt Ltd - 36 towards Wifi cameras against invoice no:-IN -HYD8-2748141 dt:-31.08.2020*	**Journal**	232		17,997.00
	By **SUP-Appario Retail Pvt Ltd - 36** *Being amount debited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi cameras against invoice no:-IN-FHYB-11341 dt:-31. 08.2020*	**Journal**	233		6,149.00
	By **SUP-Tech-Connect Retail Pvt Ltd-29** *Being amount debited to Tech -Connect Retail Pvt Ltd-29 towards purchase of sundry purchase against invoice no: -FAAAAB2101309781 dt:-25.08. 2020*	**Journal**	234		5,299.00
1-Sep-20	To **BANK-YES BANK LTD A/c No:-009763700001491** *Online paid to P.Prabhakar towards ecepences card reload payment for onlie purchase*	**Payment**	PAY\SEP\10019\20-21	50,000.00	
5-Sep-20	By **SUP-Appario Retail Pvt LTd-27** *Being amount debited to Appario Retail Pvt LTd-27 towards purchase of wireless mouse against invoice no:-IN-NAG1 -247949 dt:-05.09.2020*	**Journal**	JOU\SEP\10003\20-21		679.00
7-Sep-20	To **BANK-YES BANK LTD A/c No:-009763700001491** *Online paid to Prabhakar towards expenes card reload payment for purchase of Sony Music Box*	**Payment**	PAY\SEP\10049\20-21	27,000.00	
	Carried Over			4,96,768.78	4,31,171.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,96,768.78	4,31,171.00
14-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPL towards on behalf of Prabhakar expences card reload against Po no:-70185 towards for purchase of Copper piping charges*	**Receipt**	REC/10246		10,665.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *CHQ No:-412036 Being chq received from MPL towards on behalf of Prabhakr Expences card*	**Receipt**	REC/10247		11,750.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards expences card reload payment forrepairing charges of AC on behalf of MPL Po-70186*	**Payment**	PAY\SEP\10081\20-21	11,750.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Prabhakr expences card towards on behalf of MPl against Po no:-70185 towards for purchase of Copper piping charges*	**Payment**	PAY\SEP\10102\20-21	10,665.00	
17-Sep-20	By SUP-Appario Retail Pvt Ltd - 36 *TOwards Transfered*	**Journal**	JOU\SEP\10013\20-21		5,798.00
	By **SUP-Nadeem-06** *TOwards Transfered*	**Journal**	JOU\SEP\10014\20-21		1,599.00
	By **SUP-HG AND CO-07** *TOwards Transfered*	**Journal**	JOU\SEP\10015\20-21		8,075.00
	By **Anand Tyre Shoppe-27** *TOwards Transfered*	**Journal**	JOU\SEP\10016\20-21		4,702.00
	By SUP-Appario Retail Pvt Ltd-29 *TOwards Transfered*	**Journal**	JOU\SEP\10017\20-21		8,060.00
	By SUP-Appario Retail Pvt Ltd-29 *TOwards Transfered*	**Journal**	JOU\SEP\10018\20-21		4,772.00
30-Sep-20	By **SUP-Navkarsystems-06** *Towards purchase of Clamshell thick cards for time attendance payment made through prabhakar epences card against bill no:-IN /2021 Dt:-10.09.2020*	**Journal**	JOU\SEP\10032\20-21		1,990.00
	By **SUP-Greens Industries-32** *Towards purchae of Insect killer machine payment made thrpugh prabhakar Expences card against bill no:-INQSYX-123508 Dt:-09.09. 2020*	**Journal**	JOU\SEP\10033\20-21		1,790.00
	Carried Over			5,19,183.78	4,90,372.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,183.78	4,90,372.00
30-Sep-20	By **SUP-Appario Retail Pvt LTd-27** *towards purchase of 4G mobile Wi -fi router payment made through prabhakr expences card against bill no:-IN/BOm5/1309129 Dt:-19. 09.2020*	**Journal**	JOU\SEP\10034\20-21		24,995.00
	By **SUP-Appario Retail Pvt Ltd-29** *towards purchase of WIfi camera payment made throguh prabhakar expences card against bill no;-IN /BLR5-735036 Dt:-19.09.2020*	**Journal**	JOU\SEP\10035\20-21		11,596.00
	By **OIE-Repairs & Maintenance-Equipment-URD** *Being amount credited to Prabhakar towards A/c repairing charges payment made through expenses card*	**Journal**	JOU\SEP\10040\20-21		11,900.00
	By **SUP-Obel Systems Pvt. Ltd.** *Being amount credited to Prabhakar towards purchase of sundry purchase against invoice no:-5061 dt:-08.08.2020*	**Journal**	JOU\SEP\10041\20-21		650.00
	By **SUP-Appario Retail Pvt Ltd - 36** *Being amount credited to Prabhakar towards purchase of sundry purchases against invoice no:-IN-HYD3-96843 dt:-06.10.2020 payment made through expenses card*	**Journal**	JOU\SEP\10042\20-21		1,798.00
	By **SUP-Appario Retail Pvt Ltd - 36** *Being amount credited to Prabhakar towards purchase of sundry purchases against invoice no:-IN-HYD3-109179 dt:-07.10. 2020 payment made through expenses card*	**Journal**	JOU\SEP\10043\20-21		2,647.00
	By **SUP-Appario Retails Pvt LTd-33** *Being amount credited to Prabhakar towards purchase of sundry purchases against invoice no:-IN-MAA4-1691138 dt:-06.10. 2020 payment made through expenses card*	**Journal**	JOU\SEP\10044\20-21		5,079.00
	By **SUP-Cloudtail India Private Limited -36** *Being amount credited to Prabhakar towards purchase of sundry purchases against invoice no:-IN-HYD8-10761936 dt:-30.09. 2020 payment made through expenses card*	**Journal**	JOU\SEP\10045\20-21		6,845.00
	Carried Over			5,19,183.78	5,55,882.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,183.78	5,55,882.00
30-Sep-20	By **SUP-CLoudtail India Private Limited-29** *Being amount credited to Prabhakar towards purchase of sundry purchases against invoice no:-IN-BLR7-10292567 dt:-30.09. 2020 payment made through expenses card*	**Journal**	JOU\SEP\10046\20-21		2,738.00
	By **SUP-CLoudtail India Private Limited-29** *Being amount credited to Prabhakar towards purchase of sundry purchases against invoice no:-IN-BLR7-10292561 dt:-30.09. 2020 payment made through expenses card*	**Journal**	JOU\SEP\10047\20-21		4,557.00
	By **SUP-Cloudtail India Private Limited -36** *Being amount credited to Prabhakar towards purchase of sundry purchases against invoice no:-IN-HYD8-10761927 dt:-30.09. 2020 payment made through expenses card*	**Journal**	JOU\SEP\10048\20-21		3,038.00
	By **SUP-Appario Retail Pvt Ltd-29** *Being amount credited to Prabhakar towards purchase of sundry purchase against invoice no:-IN-BLR7-3922573 dt:-06.10. 2020 payment made thorugh expenses card*	**Journal**	JOU\SEP\10049\20-21		1,212.00
3-Oct-20	To **BANK-YES BANK LTD A/c No:-009763700001491** *Online paid to Prabhakar towards expences card reload payment for purchase of online material*	**Payment**	PAY\OCT\10033\20-21	50,000.00	
24-Oct-20	To **BANK-YES BANK LTD A/c No:-009763700001491** *Being online paid to Prabhakar towards expenses card reload payment for purchase of online material*	**Payment**	PAY\OCT\10096\20-21	50,000.00	
11-Nov-20	By **SUP-Global Impex-07** *Being amount debited to Global Impex towards purchase of air blower dust cleaner against invoice no:-IN-SDEF-7489 dt:-06.10.2020 payment made through expenses card*	**Journal**	JOU\NOV\10007\20-21		690.00
	Carried Over			6,19,183.78	5,68,117.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,19,183.78	5,68,117.00
11-Nov-20	By SUP-Karalapakkam Krishnan Raghunathan-07 *Being amount credited to Karalapakkam Krishnan Raghunathan towards purchase of electrical material against invoice no:-IN-SDEJ-173 dt:-14.10.2020 payment made through expenses card*	**Journal**	JOU\NOV\10008\20-21		4,999.00
	By **SUP-TCLPVC Enterprises-03** *Towards purchase of TCLPVC Saver Deal 500 GSM against bill no:-7433 payment made through prabhakar Expences card Dt:-06. 10.2020 payment made through expenses card*	**Journal**	JOU\NOV\10009\20-21		2,499.00
	By **SUP-NITIH Infotech Pvt Ltd** *Towards purchase of Musix Baox payment made through Prabhakar Expences card against bill no:-SCE /459 Dt:-27.10.2020 payment made through expenses card*	**Journal**	JOU\NOV\10010\20-21		28,500.00
	By SUP-Cloudtail India Private Limited-06 *Towards purchase of 1000-Watt /Vaccum Cleaner against bill no:-In -DEL-5-1004-2021 Dt:-22.09.2020 payment made through expenses card*	**Journal**	JOU\NOV\10011\20-21		3,299.00
18-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to P.Prabhakar towards expences card reload payment for online purchases*	**Payment**	PAY\NOV\10066\20-21	50,000.00	
24-Nov-20	To **SUP-Tech-Connect Retail Pvt Ltd-29** *Towards entry twicely taken against bill no:-1309781 dt:-25.08. 2020*	**Journal**	JOU\NOV\10018\20-21	5,299.00	
25-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to P.Prabhakar towards Expences card reload payment for purchase of Online material*	**Payment**	PAY\NOV\10117\20-21	50,000.00	
30-Nov-20	By **SUP-Appario Retail Pvt Ltd - 36** *Towards purchse of Wifi Camera against bill no:-IN/HYD3/670204 Dt: -19.11.2020 payment made through prabhakr Expences card*	**Journal**	JOU\NOV\10023\20-21		29,090.00
	Carried Over			7,24,482.78	6,36,504.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,24,482.78	6,36,504.00
30-Nov-20	By SUP-Cloudtail India Private Limited-06 *Towards purchase of curtain rods with round ends payment made though prabhakar expences card against billno:-hR-DEL4-1004-2020 Dt:-28.10.2020*	**Journal**	JOU\NOV\10024\20-21		1,598.00
	By SUP-Appario Retail Pvt Ltd - 36 *Towards purchase of Digital Camera against bill no:-IN-HYD8 -4465282 Dt:-13.11.2020 payment made through prabhakar expences card*	**Journal**	JOU\NOV\10025\20-21		8,278.00
	By Sup-Dantiwala Enterprises-29 *Towards purchase of GO2 plus portable bluetooth speaker against bill no:-INBLR5-94 dt:-29.10.2020 payment made through Prabhakar Expences card*	**Journal**	JOU\NOV\10026\20-21		2,249.00
	By SUP-Appario Retail Pvt LTd-27 *Towards purchase of Memory card with adapter payemnt made through prabhakar Expences card against bill no:-414800 St:-21.11.2020*	**Journal**	JOU\NOV\10042\20-21		3,245.00
7-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards expences card reload payment for purchase of Online payments*	**Payment**	PAY\DEC\10077\20-21	50,000.00	
15-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Logistic on behalf of Prabhakar.P expences card*	**Receipt**	REC/10423		2,537.00
	By Sup-Consulting Rooms Private Limited *Towars purchae of Printer payment made through prabahakar expences card against billno: -FADA012100340750 dt;-01.12. 2020*	**Journal**	JOU\DEC\10011\20-21		14,399.00
	By Sup-Consulting Rooms Private Limited *Towars purchae of Printer payment made through prabahakar expences card against billno: -FADA012100340751 dt;-01.12. 2020*	**Journal**	JOU\DEC\10012\20-21		14,399.00
	By SUP-Appario Retail Pvt LTd-27 *Being amount credited to Prabhakar towards purchase of memory card payment made through expenses card*	**Journal**	JOU\DEC\10013\20-21		3,245.00
	Carried Over			7,74,482.78	6,86,454.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,74,482.78	6,86,454.00
15-Dec-20	By **Sup-Peripheral Store** *Being amount credited to Prabhakar towards purchase of exective bags payment made through prabhakar expenses card*	**Journal**	JOU\DEC\10014\20-21		4,880.00
	By SUP Radiant Consumer Appliances Pvt Ltd *Being amount credited to Prabhakar towards purchase of coffee premix material payment made througu prabhakar expenses card*	**Journal**	JOU\DEC\10015\20-21		2,694.00
	By **SUP-Appario Retail Pvt Ltd-29** *Being amount credited to amazon towards purchase of laptop bags against inv no: IN/BLR7-1034-2021 dtd: 04.12.20*	**Journal**	JOU\DEC\10016\20-21		6,665.00
	By **SUP-Appario Retail Pvt LTd-27** *Being amuunt credted to amazon towards purchase of digital camera payment made through prabhakar expenses card*	**Journal**	JOU\DEC\10017\20-21		8,327.00
	By **Sup-Mk Mobiles** *Being amount credited to mk mobiles towards purchase of wifi cc camera against inv no:219 dtd: 30.11.20*	**Journal**	JOU\DEC\10018\20-21		11,600.00
22-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards Expences card reload payment for local purchase*	**Payment**	PAY\DEC\10143\20-21	50,000.00	
24-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Onlin payment received from SOVLLP towards on behalf of Prabhakar Expences card*	**Receipt**	REC/10443		7,340.00
28-Dec-20	By **(as per details)** **OE-Misc. Expenses-Site 675.00 Dr** **OE-Misc. Expenses-Site 600.00 Dr** *Towards purchase of Drinking Water Tanks from Chintu Mineral Water for site purpose for the month of November & December 2020*	**Journal**	JOU\DEC\10022\20-21		1,275.00
	By **Sup-Mahajan Mechanical-07** *Being amount credited to Prabhakar towards expense card reloaded for purchase of Electrical material from Mahajan Mechanical*	**Journal**	JOU\DEC\10023\20-21		21,990.00
	Carried Over			8,24,482.78	7,51,225.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,24,482.78	7,51,225.00
28-Dec-20	By SUP-CLoudtail India Private Limited-24 *Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited*	**Journal**	JOU\DEC\10024\20-21		949.00
	By SUP-CLoudtail India Private Limited-24 *Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2 -3581267 dt:08.12.2020*	**Journal**	JOU\DEC\10025\20-21		949.00
	By SUP-CLoudtail India Private Limited-24 *Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2 -3581322 dt:08.12.2020*	**Journal**	JOU\DEC\10026\20-21		949.00
	By SUP-CLoudtail India Private Limited-24 *Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2 -3581384 dt:08.12.2020*	**Journal**	JOU\DEC\10027\20-21		949.00
	By SUP-CLoudtail India Private Limited-24 *Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2 -3581261 dt:08.12.2020*	**Journal**	JOU\DEC\10028\20-21		949.00
	By SUP-CLoudtail India Private Limited-24 *Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2 -3581424 dt:08.12.2020*	**Journal**	JOU\DEC\10029\20-21		949.00
	By SUP-CLoudtail India Private Limited-24 *Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2 -3581264 dt:08.12.2020*	**Journal**	JOU\DEC\10030\20-21		949.00
	Carried Over			8,24,482.78	7,57,868.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,24,482.78	7,57,868.00
28-Dec-20	By SUP-CLoudtail India Private Limited-24 *Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2 -3581464 dt:08.12.2020*	**Journal**	JOU\DEC\10031\20-21		949.00
	By SUP-CLoudtail India Private Limited-24 *Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2 -3581499 dt:08.12.2020*	**Journal**	JOU\DEC\10032\20-21		949.00
	By SUP-CLoudtail India Private Limited-24 *Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2 -3581263 dt:08.12.2020*	**Journal**	JOU\DEC\10033\20-21		949.00
	By SUP-CLoudtail India Private Limited-24 *Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2 -3581362 dt:08.12.2020*	**Journal**	JOU\DEC\10034\20-21		949.00
	By **SUP-Appario Retail Pvt Ltd - 36** *Being amount credited to Prabhakar towards expense card reloaded for purchase of Sandisk Pendrives from Appario Retail Pvt Ltd against bill no:IN-HYD3-785271 dt:11.12.2020*	**Journal**	JOU\DEC\10035\20-21		2,287.00
4-Jan-21	To BANK-YES BANK LTD A/c No:009763700001491 *Online paid to Prabhakar Expences card towards reload payment*	**Payment**	PAY\JAN\10003\20-21	50,000.00	
9-Jan-21	To BANK-YES BANK LTD A/c No:009763700001491 *Online paid towards expences card reload payment for purchase of Tabs through prabhakar expences card*	**Payment**	PAY\JAN\10047\20-21	72,000.00	
11-Jan-21	By Sup-Software & Advanced Technologies Private Limite *Being amount credited to Prabhakar towards purchase of electrical material against invoice no:-IN-SCCC-288 dt:- 16.12.2020*	**Journal**	JOU\JAN\10014\20-21		2,780.00
	Carried Over			9,46,482.78	7,66,731.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,46,482.78	7,66,731.00
11-Jan-21	By **Sup-Shyam Enterprises** *Being amount credited to Prabhakar towards purchase of electrical material against invoice no:-IN-BOM1-12605 dt:-29.12.2020*	**Journal**	JOU\JAN\10016\20-21		879.00
	By **Sup-Jai Hanumant Enterprises** *Being amount credited to Jai Hanumant Enterprises towards purchase of electrical material against invoice no:-IN-7365 dt:-29. 12.2020*	**Journal**	JOU\JAN\10017\20-21		820.00
	By **Sup-Harda Ram Patel** *Being amount credited to Prabhakar towards purchase of electrical material against invoice no:-IN-4120 dt:-29.12.2020*	**Journal**	JOU\JAN\10018\20-21		8,500.00
	By **OE-Misc. Services** *Being amount credited to Prabhakar towards purchase of miscellineous against invoice no: -162 dt:-14.12.2020*	**Journal**	JOU\JAN\10019\20-21		210.00
	By **Sup-Raj Enterprises** *Being amount credited to Prabhakar towards purchase of silica gel against invoice no:-1045 dt:-18.12.2020*	**Journal**	JOU\JAN\10020\20-21		1,121.00
	By **SUP-Appario Retail Pvt Ltd - 36** *Being amount credited to Prabhakar towards purchase of cameras against invoice no:-IN -HYD8-5153067 dt:-29.12.2020*	**Journal**	JOU\JAN\10021\20-21		31,889.00
	By **SUP-Cloudtail India Private Limited-06** *Being amount credited to Prabhakar towards purchase of window curtains against invoice no:-IN-DEL5-13760974 dt:-16.12. 2020*	**Journal**	JOU\JAN\10022\20-21		471.00
	By **SUP-Appario Retails Pvt LTd-33** *Being amount credited to Appario Retails Pvt LTd towards purchase of execitive bags against invoice no:-IN-MAA4-3266638 dt:-26.12. 2020*	**Journal**	JOU\JAN\10023\20-21		1,433.00
	By **SUP-Shivam Computers** *Being amount credited to Prabhakar towards purchase of printer against invoice no:-G-10004 dt:-08.01.2021*	**Journal**	JOU\JAN\10024\20-21		2,840.00
	Carried Over			9,46,482.78	8,14,894.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,46,482.78	8,14,894.00
13-Jan-21	By **Sup-Swathi Buildtech Pvt Ltd** *Being amount credited to Prabhakar towards purchase of steel against invoice no:-SBT/3237 /01/20-21 dt:-08.01.2021*	**Journal**	JOU\JAN\10028\20-21		6,449.00
	By **SUP-Tech-Connect Retail Pvt Ltd-29** *Being amount credited to Tech -Connect Retail Pvt Ltd-29 towards purchase of equipment against invoice no:-FAETLP2104823665 dt: -07.01.2021*	**Journal**	JOU\JAN\10029\20-21		5,114.00
	By **SUP-Appario Retail Pvt LTd-27** *Being amount credited to Prabhakar towards purchase of memory card against invoice no:-IN -BOM5-2499139 dt:-07.01.2021*	**Journal**	JOU\JAN\10030\20-21		7,390.00
18-Jan-21	By **Sup-Reliance Retail Limited** *Being amount credited to Prabhakar towards purchase of equipment against invoice no: -882310721900004 dt:-11.01.2021*	**Journal**	JOU\JAN\10031\20-21		16,140.00
	By **SUP-Tech-Connect Retail Pvt Ltd-29** *Being amount credited to Prabhakar towards purchase of D link against invoice no: -FAETLP2104590554 dt:-29.12. 2020*	**Journal**	JOU\JAN\10032\20-21		5,158.00
27-Jan-21	To **BANK-YES BANK LTD A/c No:009783700001491** *Online paid to Prabhakar Expences card towards reload payment*	**Payment**	PAY\JAN\10136\20-21	50,000.00	
28-Jan-21	By **SUP-Shivam Computers** *Towards purchase of catridge against Bill No :G-10005 Dt 08.01. 2021 payment made thru prabhakar Expenses Card.*	**Journal**	JOU\JAN\10037\20-21		3,490.00
	By **SUP-DUKANDWAR-07** *Towards purchase of Full WIFI Smart Security Camera against Bill No :IN-898 Dt 07.01.2021 payment made thru prabhakar Expenses Card.*	**Journal**	JOU\JAN\10038\20-21		11,396.00
	By **SUP-Appario Retail Pvt Ltd - 36** *Towards purchase of Samsung Galaxy Tab-2 No's against Bill No :IN-HYD8-5473929 Dt 19.01.2021 payment made thru prabhakar Expenses Card.*	**Journal**	JOU\JAN\10039\20-21		21,817.00
	Carried Over			9,96,482.78	8,91,848.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,96,482.78	8,91,848.00
28-Jan-21	By **SUP-Appario Retail Pvt Ltd - 36** *Towards purchase of Samsung Galaxy Tab-4 No's against Bill No :IN-HYD8-5460668 Dt 18.01.2021, po nO 74074 payment made thru prabhakar Expenses Card.*	**Journal**	JOU\JAN\10040\20-21		46,173.00
	By **SUP-Appario Retail Pvt Ltd - 36** *Towards purchase of Double Sided Tape-4 No's against Bill No :IN -HYD8-5460667 Dt 18.01.2021,po nO 74061 payment made thru prabhakar Expenses Card.*	**Journal**	JOU\JAN\10041\20-21		396.00
	By **SUP-CLoudtail India Private Limited-27** *Towards purchase of laptop Bag-1 No against Bill No :IN-BOM3 -4374686 Dt 19.01.2021,po nO 74056 payment made thru prabhakar Expenses Card.*	**Journal**	JOU\JAN\10042\20-21		1,495.00
	By **SUP-CLoudtail India Private Limited-27** *Towards purchase of laptop Bag-7 No's against Bill No :IN-BOM3 -4274271 Dt 08.01.2021,po nO 73824,73840and payment made thru prabhakar Expenses Card.*	**Journal**	JOU\JAN\10043\20-21		9,700.00
6-Feb-21	To **BANK-YES BANK LTD A/c No:-009763700001491** *Online paid towards prabhakar expences card reload payment for online purchases*	**Payment**	PAY\FEB\10074\20-21	50,000.00	
	By **SUP- Sri Sai Santoshi Traders** *Being amount credited to Prabhakar expense card towards purchase of Eveready battery from Sri Sai Santoshi Traders against bill no:2306 dt:30.01.2021*	**Journal**	JOU\FEB\10019\20-21		1,330.00
	By **SUP- Decathlon** *Being amount credited to Prabhakar Expense card towards purchase of Badminton net from Decathlon against bill no:70146603 /2011219 dt:30.01.2021*	**Journal**	JOU\FEB\10020\20-21		1,998.00
	By **SUP- Bayari Ventures Private Limited-29** *Being amount credited to Prabhakar expense card towards purchase of TP Link Router from Bayari Ventures Private Limited against bill no: IN-QSSDZ-48477 dt:29-01-2021*	**Journal**	JOU\FEB\10021\20-21		17,367.00
	Carried Over			10,46,482.78	9,70,307.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,46,482.78	9,70,307.00
15-Feb-21	To BANK-YES BANK LTD A/c No:009783700001491 *online payment made to P. Prabhakar towards expences card reload payment*	**Payment**	PAY\FEB\10124\20-21	50,000.00	
	By SUP-CLoudtail India Private Limited-29 *Being amount credited to Prabhakar expense card towards purchase of curtain rod against bill no:IN-BLR7-18259121 DT:9.2.2021*	**Journal**	JOU\FEB\10025\20-21		9,638.00
	By SUP-Cloudtail India Private Limited -36 *Being amount credited to Prabhakar expense card towards purchase of Stainless Steel Cutlery set from Cloudtail India Pvt Ltd against bill no:IN-HYD3 -4566257 dt:09.02.2021*	**Journal**	JOU\FEB\10026\20-21		1,198.00
	By SUP-CLoudtail India Private Limited-29 *Being amount credited to Prabhakar expense card towards purchase of curtain rod against bill no:IN-BLR7-17810811 dt:1898*	**Journal**	JOU\FEB\10027\20-21		1,898.00
	By SUP-CLoudtail India Private Limited-24 *Being amount credited to Prabhakar expense card towards purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-5292199 DT:01.02.2021*	**Journal**	JOU\FEB\10028\20-21		4,745.00
	By **SUP- Singhal Exports-08** *Being amount credited to Prabhakar expense card towards purchase of Linenwalas cotton solid grommet curtain for windows from Singhal Exports against bill no:IN-QNIG-63846 DT:01.02.2021*	**Journal**	JOU\FEB\10029\20-21		799.00
	By **SUP-Verma Enterprises-06** *Being amount credited to Prabhakar expense card towards purchase of Galaxy home decor solid plain curtains from Verma Enterprise against bill no:IN-12985 dt:01.02.2021*	**Journal**	JOU\FEB\10030\20-21		2,769.00
	By **SUP-Keep It Fresh LLP-06** *Being amount credited to Prabhakar expense card towards purchase of sundry items from Keep It Fresh LLP against bill no:IN-1829 dt:29.01.2021*	**Journal**	JOU\FEB\10031\20-21		1,949.00
	Carried Over			10,96,482.78	9,93,303.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,96,482.78	9,93,303.00
15-Feb-21	By **SUP- DJ Trader-24** *Being amount credited to Prabhakar expense card towards purchase of ontime mop and broom holder from DJ Trader against bill no:IN-223 dt:29.01.2021*	**Journal**	JOU\FEB\10032\20-21		2,259.00
	By **SUP-DUKANDWAR-07** *Being amount credited to Prabhakar expense card towards purchase of Full WIFI Smart Security Camera against Bill No :IN -2600 dt:29.01.2021*	**Journal**	JOU\FEB\10033\20-21		5,758.00
23-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-009067 being chque received from GVRC towards tea powder purchased from expenses card*	**Receipt**	REC/10605		7,735.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards expences card reload payment for on line purchases*	**Payment**	PAY\FEB\10154\20-21	42,200.00	
	By **SUP-OBM Mobile-36** *Being amt payable to Prabhakar towards purchase of Mi Home Camera against Inv No AB1-2215 dt 13.02.2021 an amt of Rs 5,900/-*	**Journal**	JOU\FEB\10038\20-21		5,900.00
	By SUP-Prism Kitchenware Pvt Ltd-27 *Being amt payable to Prabhakar towards purchase of goldline serving spoon set with ladle against Inv No In-BOM4-7072 dt 09.02.2021*	**Journal**	JOU\FEB\10039\20-21		465.00
	By SUP-Appario Retail Pvt Ltd - 36 *being amt payable to Prabhakar thru ECARD towards purchase of wifi router, consumables against Inv No IN-HYD8-5929749 dt 11.02. 2021*	**Journal**	JOU\FEB\10040\20-21		4,499.00
	By SUP-Appario Retail Pvt Ltd - 36 *Being amt payable to Prabhakar ECARD towards purchase of Digital camera against Inv No IN-HYD8 -5929748 dt 11.02.2021*	**Journal**	JOU\FEB\10041\20-21		17,900.00
24-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Prabhakar towards advance expenses card reload payment*	**Payment**	PAY\FEB\10167\20-21	50,000.00	
	Carried Over			11,88,682.78	10,37,819.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,88,682.78	10,37,819.00
28-Feb-21	By **SUP-Appario Retails Pvt LTd-33** *Being purchase of Canon Digital Camera from Appario Retail Pvt Ltd against bill no:IN-MAA4-4153012 dt:20.02.2021 payment made from Prabhakar Expense card*	**Journal**	JOU\FEB\10059\20-21		8,999.00
	By **SUP-Global Impex-07** *Being amount payable towards purchase of electric air blower from Global Impex against bill no:IN -SDEE-38865 dt:20.02.2021 PO:75167 payment made from Prabhakar Expense card*	**Journal**	JOU\FEB\10060\20-21		690.00
	By **SUP-Global Impex-07** *Being amount payable towards purchase of electric air blower from Global Impex against bill no:IN -SDEE-38867 dt:20.02.2021 PO:75164 payment made through Prabhakar expense card*	**Journal**	JOU\FEB\10061\20-21		690.00
	By **SUP-Appario Retail Pvt Ltd - 36** *Being amount payable towards purchase of wifi router from Appario Retail Pvt Ltd against bill no:IN-HYD8-6060843 dt:20.02.2021 PO:75071 payment made through Prabhakar expense card*	**Journal**	JOU\FEB\10062\20-21		4,499.00
	By **SUP Radiant Consumer Appliances Pvt Ltd** *Being amount payable towards purchase of Coffee machine from Radiant Consumer Appliances Pvt Ltd against bill no:RCA/CD2021 /2047 dt:23.02.20201 payment made through Prabhakar expense card*	**Journal**	JOU\FEB\10063\20-21		4,490.00
	By **SUP- Decathlon** *Being amount payable towards purchase of badminton court net from Decathlon against bill no:70146601/2038916 dt:27.02. 2021 PO:75314 payment made through Prabhakar Expense card*	**Journal**	JOU\FEB\10064\20-21		799.00
	By **SUP- Appario Retail Private Ltd-19** *Being amount payable towards purchase of Digital Camera from Appario Retail Pvt Ltd against bill no:IN-SCCG-1962063 dt:27.02. 2021 PO:75348 payment made through Prabhakar Expense Card*	**Journal**	JOU\FEB\10065\20-21		8,999.00
	Carried Over			11,88,682.78	10,66,985.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,88,682.78	10,66,985.00
28-Feb-21	By **SUP-Global Impex-07** *Being amount payable towards purchase of electric air blower from Global Impex against bill no:IN -SDEE-38866 dt:20.02.2021 PO:75164 payment made through Prabhakar expense card*	**Journal**	JOU\FEB\10066\20-21		690.00
	By **SUP- Woltop India Private Ltd** *Being amount payable towards purchase of furniture from Woltop India Private Ltd against bill no:IN -HYD8-21483 DT:09.02.2021 PO:75251 payment made through Prabhakar expense card*	**Journal**	JOU\FEB\10067\20-21		795.00
	By **SUP- Woltop India Private Ltd** *Being amount payable towards purchase of furniture from Woltop India Private Ltd against bill no:IN -HYD8-20236 DT:03.02.2021 PO:75251 payment made through Prabhakar expense card*	**Journal**	JOU\FEB\10068\20-21		895.00
	By **SUP- Woltop India Private Ltd** *Being amount payable towards purchase of furniture from Woltop India Private Ltd against bill no:IN -HYD8-21998 DT:11.02.2021 PO:75251 payment made through Prabhakar expense card*	**Journal**	JOU\FEB\10069\20-21		795.00
	By **SUP- Woltop India Private Ltd** *Being amount payable towards purchase of furniture from Woltop India Private Ltd against bill no:IN -HYD8-23722 DT:20.02.2021 PO:75251 payment made through Prabhakar Expense card*	**Journal**	JOU\FEB\10070\20-21		795.00
	By **SUP- Woltop India Private Ltd** *Being amount payable towards purchase of furniture from Woltop India Private Ltd against bill no:IN -HYD8-24195 DT:23.02.2021 PO:75251 payment made through Prabhakar Expense card*	**Journal**	JOU\FEB\10071\20-21		795.00
	By **SUP- Decor Home Furnishing-09** *Being amount payable towards purchase of handwoven shag rug from Decor Home Furnishing against bill no:IN-1735 dt:23.02.21 payment made through Prabhakar expense card*	**Journal**	JOU\FEB\10072\20-21		7,998.00
	Carried Over			11,88,682.78	10,79,748.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,88,682.78	10,79,748.00
28-Feb-21	By **SUP- Ceekay Associates** *Being amount payable towards purchase of Pillow from Ceekay Associates against bill no:IN-HYD3-98571 DT:23.02.2021 payment made through Prabhakar expense card*	**Journal**	JOU\FEB\10073\20-21		1,194.00
	By **SUP- Surprise Enterprises-06** *Being amount payable towards purchase of Bedsheet from Surprise Enterprise against bill no:IN-20530 dt:23.02.2021 payment made through Prabhakar expense card*	**Journal**	JOU\FEB\10074\20-21		3,003.00
	By **SUP-Cloudtail India Private Limited-06** *Being amount payable towards purchase of bedsheet from Cloudtail India Private Limited against bill no:IN BGYK 1690 DT:23.02.2021 payment made through Prabhakar Expense card*	**Journal**	JOU\FEB\10075\20-21		658.00
	By **SUP- Sunil Kumawat-08** *Being amount payable towards purchase of painting from Sunil Kumawat against bill no:IN-292 dt:23.02.2021 payment made through Prabhakar expense card*	**Journal**	JOU\FEB\10076\20-21		159.00
	By **SUP- Jinander Kumar Jain-07** *Being amount payable towards purchase of painting from Jinander Kumar Jain against bill no:IN-74399 dt:23.02.2021 payment made through Prabhakar expense card*	**Journal**	JOU\FEB\10077\20-21		499.00
	By **SUP-Cloudtail India Private Limited -36** *Being amount payable towards purchase of painting from Cloudtail India Pvt Ltd against bill no:IN -HYD8-20727428 dt:23.02.2021 payment made through Prabhakar expense card*	**Journal**	JOU\FEB\10078\20-21		505.00
	By **SUP-CLoudtail India Private Limited-29** *Being amount payable towards purchase of sundry material from Cloudtail India Pvt Ltd against bill no:IN-BLR5-1004-2021 dt:23.02. 2021 payment made through Prabhakar expense card*	**Journal**	JOU\FEB\10079\20-21		499.00
	Carried Over			11,88,682.78	10,86,265.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,88,682.78	10,86,265.00
28-Feb-21	By **SUP- Shyam Art N Frames-08** *Being amount payable towards purchase of painting from Shyam Art N Frames against bill no:IN -87861 dt:23.02.2021 payment made through Prabhakar expense card*	**Journal**	JOU\FEB\10080\20-21		1,233.00
	By **SUP-Cloudtail India Private Limited -36** *Being amount payable towards purchase of painting from Clouldtail India Pvt Ltd against bill no:IN -HYD3-4890295 dt:23.02.2021 payment made through Prabhakar expense card*	**Journal**	JOU\FEB\10081\20-21		2,883.00
9-Mar-21	By **SUP- Shyam Art N Frames-08** *Being amount payable towards purchase of sundry items from Shyam Art N Frames against bill no:IN-89370 dt:03.03.2021 PO:75408 payment made through Prabhakar expense card*	**Journal**	JOU\MAR\10015\20-21		379.00
	By **SUP- Kairee Systems Private Limited-27** *Being amount payable towards purchase of Document Scanner from Kairee Systems Private Limited against bill no:IN-QWPX -1876 dt:01.03.2021 payment made through Prabhakar Expense card*	**Journal**	JOU\MAR\10016\20-21		26,000.00
	By **SUP-Shivam Computers** *Being amount payable towards purchase of printer from Shivam Computers against bill no:G-12539 dt:06.03.2021 PO:75406 payment made through Prabhakar expense card*	**Journal**	JOU\MAR\10017\20-21		14,025.00
30-Mar-21	By **SUP-B K Retail** *Being amount credited B K Retail towards purchase of mike against invoice no:-IN-2121 dt:-18.03.2021*	**Journal**	JOU\MAR\10027\20-21		699.00
	By **SUP-Radhika Enterprises-08** *Being amount credited to Prabhakar towards purchase of SD Card against invoice no:-IN-3 dt: -15.03.2021 payment made through expenses card*	**Journal**	JOU\MAR\10028\20-21		1,438.00
	Carried Over			11,88,682.78	11,32,922.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,88,682.78	11,32,922.00
30-Mar-21	By **SUP-Shivam Computers** *Being amount credited to Prabhakar towards purchase of printers against invoice no:-G -12665 dt:-10.03.2021 payment made through expenses card*	**Journal**	JOU\MAR\10029\20-21		14,025.00
	By **SUP-Shivam Computers** *Being amount credited to Shivam Computers towards purchase of catridge against invoice no:-G -13054 dt:-20.03.2021 payment made through expenses card*	**Journal**	JOU\MAR\10030\20-21		1,125.00
	By **SUP-Rishab Fab-06** *Being amount credited to Prabhakar towards purchase of curtains against invoice no:-IN -11579 dt:-04.03.2021 payment made through expenses card*	**Journal**	JOU\MAR\10031\20-21		6,022.00
	By **SUP-Web India International-06** *Being amount credited to Prabhakar towards purchase of curtains against invoice no:-IN -3459 dt:-04.03.2021 payment made thorugh expenses card*	**Journal**	JOU\MAR\10032\20-21		774.00
	By **SUP- Ceekay Associates** *Being amount credited to Prabhakar towards purchase of pillows against invoice no:-IN -HYD3-114422 dt:-15.03.2021 payment made thorugh expenses card*	**Journal**	JOU\MAR\10033\20-21		1,197.00
	By **SUP-Abdullabhai Abdulhusain & Sons-27** *Being amount credited to Prabhakar towards purchase of equipment material against invoice no:-IN-QWD6-53966 dt:-15.03.2021 payemnt made through expenses card*	**Journal**	JOU\MAR\10034\20-21		1,250.00
	By **SUP-Appario Retail Pvt Ltd-29** *Being amount credited to Prabhakar towards purchase of CC camera against invoice no:-IN -BLR7-6846811 dt:-15.03.2021 payment made through expenses card*	**Journal**	JOU\MAR\10035\20-21		2,899.00
	Carried Over			11,88,682.78	11,60,214.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,88,682.78	11,60,214.00
30-Mar-21	By SUP-Dimension Next Infocom Pvt Ltd-07 *Being amount credited to Prabhakar towards purchase of CC camera against invoice no:-IN -QNIM-17085 dt:-15.03.2021 payment made through expenses card*	**Journal**	JOU\MAR\10036\20-21		8,640.00
	By SUP-Sharada Timber Depot-36 *Being amount credited to Prabhakar towards purchase of reparing og doors through sal wood against invoice no:-125 dt:-04.03. 2021 payment made through expenses card*	**Journal**	JOU\MAR\10037\20-21		1,714.00
31-Mar-21	By OTH ADV-TDS Receivable 20-21 *Being amt cr to prabhakar expenses card towards tds receivable.*	**Journal**	JOU\MAR\10122\20-21		1,514.00
				11,88,682.78	11,72,082.00
	By **Closing Balance**				16,600.78
				11,88,682.78	**11,88,682.78**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

ECARD-Purushotham Expences Card

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	By **SUP-Sharada Wood Industries** *towards transfered*	**Journal**	42		1,888.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to SOVLLP towards on behalf of Purushotham Expences card reload payment*	**Payment**	102	1,888.00	
9-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-525880 Being chq issued to Silver oak Villas LLP towards payment for on behalf o granite cutting machine installation charges at SSLLP*	**Payment**	183	6,000.00	
20-Jun-20	By **LSUD-Labour Charges** *TOwards Granite cutting meachine installation charges at SSLLP payment made through Purushotham Expences card*	**Journal**	81		6,000.00
				7,888.00	**7,888.00**

ECARD-RAGHU 009783600000786

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**24,772.00**	
13-May-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payemnt received from MPL towards on behalf of P.Raghu expences card*	**Receipt**	REC/10004		220.00
15-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPL towards on behalf of Raghu expences card*	**Receipt**	REC/10057		2,634.00
20-Jun-20	By **Sundry Purchases-URD** *Being amount credited to Raghu towards purchase of drums against po no:-65411 payment made through Expenses Card*	**Journal**	82		11,400.00
	By **Sundry Purchases-URD** *Being amount credited to Raghu towards purchase of pendrive payment made through Expenses Card*	**Journal**	83		525.00
	By **Sundry Purchases-URD** *Being aomunt credited to Raghu towards medical expenses payment made through Expenses Card*	**Journal**	84		1,089.00
	By **Sundry Purchases-URD** *Being aomunt credited to Raghu towards purchase of tub for lunch room purpose payment made through Expenses Card*	**Journal**	85		190.00
23-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-224982 Being chq received from GVRC towars on behalf of Raghu expences card reload payment for purchase of Bicycle against po no:-67982*	**Receipt**	REC/10079		5,000.00
24-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from SOVLLP towards towards on behalf of Raghu Expences card*	**Receipt**	REC/10083		361.00
	Carried Over			24,772.00	21,419.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,772.00	21,419.00
26-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online paid to Raghu expences card towards onbehalf of GVRC Proj payment for purchase of Bicycle against po no:-67982*	**Payment**	270	5,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Raghu expences card towards on behalf of GMR expences card reload payment*	**Payment**	283	10,500.00	
29-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online paid to Raghu towards expenes card reload payment for purchase of curtains for Aedis purpose*	**Payment**	316	3,596.00	
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Raghu Expences card towards reload payment for purchase of Mirror Cabinet for Sovllp against Req no:-16291*	**Payment**	372	6,980.00	
7-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-208005 being chque received from Aedis towards Raghu Expenses Card*	**Receipt**	REC/10118		3,596.00
24-Jul-20	By OIE-Repairs & Maintenance-Automobiles *Being amount credited to Raghu towards catloged cuttings charges payment made through Expenses card*	**Journal**	144		350.00
	By **(as per details)** **OE-Misc. Expenses-Site 175.00 Dr** **OE-Misc. Expenses-Site 93.00 Dr** *Being amount credited to Raghu towards food and tollgate charges payment made through Expenses card*	**Journal**	145		268.00
27-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment Received from Modi REalty Mallapur towards on behalf of Raghu Expenecs card*	**Receipt**	REC/10168		10,500.00
30-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment Received from SOVLLP towards credit balance against bills*	**Receipt**	REC/10172		12,401.00
17-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-410027 being chque received from GVDC towards on behalf of Raghu expenses card*	**Receipt**	REC/10195		9,600.00
	Carried Over			50,848.00	58,134.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,848.00	58,134.00
26-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid to Raghu towards expenses card reloaded*	**Payment**	625	3,690.00	
28-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-555104 being chque recived from GVRC towards expenses card reload payment*	**Receipt**	REC/10217		5,000.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-418604 being chque recived from MCMET towards expenses card reload payment*	**Receipt**	REC/10218		1,003.00
31-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online paid received from SOVLLP towards on behalf of Raghu*	**Receipt**	REC/10220		1,400.00
	By **OE-Misc. Expenses-Site** *Towards Refreshment charge for late nights to Salman Khan & Raghu for 3days*	**Journal**	205		525.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware *Towards 14" cutiion wheel charges against bill no:-599 dt:-13.07.2020 payment made through Raghu Expences card*	**Journal**	206		5,428.00
1-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to RAghu towards expences card reload payment*	**Payment**	PAY\SEP\10021\20-21	13,356.00	
7-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-957468 being chque received from GVRC towards expenses card reload payment*	**Receipt**	REC/10227		8,850.00
9-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from ESR towards on behalf of Raghu Expences card*	**Receipt**	REC/10234		2,000.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Online padi to RAghu towards expences card reload payment*	**Payment**	PAY\SEP\10058\20-21	10,850.00	
11-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MAllapur LLP towards on behalf of RAghu Expences card*	**Receipt**	REC/10245		250.00
14-Sep-20	By **OE-Misc. Expenses-Site** *Towards purchase of medicines for site sue purpose payment made through Raghu Expences card*	**Journal**	JOU\SEP\10011\20-21		1,391.00
	Carried Over			78,744.00	83,981.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,744.00	83,981.00
14-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Raghu towards expences card reload payment*	**Payment**	PAY\SEP\10101\20-21	1,391.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-410029 being chque received from GVDC towards on behalf of expenses card reload payment against po no:-69388*	**Receipt**	REC/10248		2,200.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-957477 being chque received from GVDC towards on behalf of expenses card reload payment against po no:-69431*	**Receipt**	REC/10249		1,850.00
16-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Being payment received from KNM towards on behalf of RAghu*	**Receipt**	REC/10256		4,800.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to RAghu towards expences card reload payment*	**Payment**	PAY\SEP\10103\20-21	24,300.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 *CHq NO:-412043 BEing chq received from MPL towards on behalf of Raghu Expences card*	**Receipt**	REC/10257		13,000.00
19-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-184473 being chque received from Serene Constructions towards expenses card reload paymet*	**Receipt**	REC/10262		2,500.00
22-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to RAghu towards expences card reload payment*	**Payment**	PAY\SEP\10143\20-21	2,500.00	
24-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from SOVLLP towards on behalf of RAghu Expences card*	**Receipt**	REC/10272		1,400.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from SOVLLP towards on behalf of RAghu Expences card*	**Receipt**	REC/10273		9,500.00
28-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-957486 being chque received from GVDC towards on behalf of Raghu P expenses card*	**Receipt**	REC/10286		3,004.00
	Carried Over			1,06,935.00	1,22,235.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,935.00	1,22,235.00
28-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-884141 being chque received from GVDC towards on behalf of Raghu P expenses card reload payment*	**Receipt**	REC/10287		11,450.00
1-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491 *CHQ No:-067693 Being chq received from SOVLLP towards on behalf of Raghu expence card*	**Receipt**	REC/10295		48,000.00
3-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Raghu towards expences card reload payment*	**Payment**	PAY\OCT\10032\20-21	74,750.00	
7-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Modi Realty Mallapur LLP towards onbehalf of Raghu Expences card*	**Receipt**	REC/10304		6,120.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from GVDC towards on behalf of Raghu expences card*	**Receipt**	REC/10307		5,100.00
15-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Payment to Raghu towards expences card reload payment*	**Payment**	PAY\OCT\10082\20-21	11,220.00	
20-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-420416 Being chq received from GVDiscovery towards on beha of Raghu*	**Receipt**	REC/10327		3,200.00
24-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to RAghu towards expences card relaod payment*	**Payment**	PAY\OCT\10097\20-21	3,200.00	
30-Oct-20	By **OE-Misc. Expenses-Site** *Being amount credited P Raghu towards sundry purchases payment made through expenses card*	**Journal**	JOU\OCT\10009\20-21		1,596.00
3-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-418620 being chque received from MCMET towards expenses card reload payment*	**Receipt**	REC/10344		3,068.00
9-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPL towards on behalf of Raghu expences card*	**Receipt**	REC/10350		4,400.00
11-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Raghu towards expences card reload payment*	**Payment**	PAY\NOV\10056\20-21	13,864.00	
	Carried Over			2,09,969.00	2,05,169.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,969.00	2,05,169.00
12-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-812725 being chque received from AGH towards purchase of cement sheets req no: -165169*	**Receipt**	REC/10362		4,800.00
26-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from GVDC on behalf of Raghu expences card*	**Receipt**	REC/10394		12,076.00
30-Nov-20	By **OE-Misc. Expenses-Site** *TOwards purchase of Medicines for site use payment made through Raghu Expences card*	**Journal**	JOU\NOV\10022\20-21		1,790.00
1-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online paid ti Raghu Expences Card towards reload payment*	**Payment**	PAY\DEC\10004\20-21	13,061.00	
2-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Mallapur LLP towards expences card reload payment*	**Receipt**	REC/10400		8,750.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Raghu towards expences card reload payment*	**Payment**	PAY\DEC\10036\20-21	8,750.00	
4-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from GVDC onbehalf of Raghu expences card*	**Receipt**	REC/10409		5,100.00
8-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from AGH towards on beha lf of Raghu expences card*	**Receipt**	REC/10414		1,613.00
15-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPl towards on behalf ofRaghu expences card*	**Receipt**	REC/10424		446.00
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Raghu towards expences card reload payment*	**Payment**	PAY\DEC\10091\20-21	7,964.00	
28-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Raghu expences card reload payment for purchase of copper pipe & Water pipe*	**Payment**	PAY\DEC\10152\20-21	22,040.00	
30-Dec-20	By **OE-Misc. Expenses-Site** *Being amount credited to Raghu towards paid to containment charges*	**Journal**	JOU\DEC\10036\20-21		50.00
	Carried Over			2,61,784.00	2,39,794.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,784.00	2,39,794.00
30-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Raghu towards containment charges payment made through expenses card*	**Payment**	PAY\DEC\10187\20-21	50.00	
1-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from GVDC on behalf of Raghu*	**Receipt**	REC/10460		6,620.00
2-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-142588 Being chq received MCMET towards on behalf of Rgahu*	**Receipt**	REC/10466		1,062.00
4-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPl towards on behalf of Raghu Expences card*	**Receipt**	REC/10469		22,040.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards RAghu expences card reload payment*	**Payment**	PAY\JAN\10007\20-21	7,682.00	
8-Feb-21	By **OE-Misc. Expenses-Site** *Towards purchase of Medicines for site use payment made through raghu expences card Req no: -182555*	**Journal**	JOU\FEB\10023\20-21		1,560.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to raghu towards expences card reload payment*	**Payment**	PAY\FEB\10109\20-21	11,460.00	
9-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Ch No:-032825 Being chq received from Modi Farm house towards purchase of Cycle*	**Receipt**	REC/10569		5,400.00
10-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from GVDC towards on ebahlf of Raghu expences card for purchase of Electrical Bike charger*	**Receipt**	REC/10575		4,500.00
15-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *online payment made towards expences card reload payment*	**Payment**	PAY\FEB\10126\20-21	10,000.00	
18-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from NE towards on behalf of Raghu expences card*	**Receipt**	REC/10588		1,190.00
20-Feb-21	By **OE-Misc. Expenses-Site** *Being amount payable Raghu towards continment charges payment made through expenses card*	**Journal**	JOU\FEB\10035\20-21		50.00
	Carried Over			2,90,976.00	2,82,216.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,976.00	2,82,216.00
23-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-009066 being chque received from GVRC towards transportation charges po no: -74002 po no:-74271*	**Receipt**	REC/10602		2,200.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-009065 being chque recived from GVRC towards polythene cover purchased po no: -72914 req no:-163305*	**Receipt**	REC/10603		1,327.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-009064 being chque received from GVRC towards archor bolt purchased req no: -163174,163190*	**Receipt**	REC/10604		2,690.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Raghu towards continment charges expenses card reload payment*	**Payment**	PAY\FEB\10158\20-21	9,017.00	
25-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-995146 Being chq received from KNM towards on behalf of raghu*	**Receipt**	REC/10611		15,000.00
1-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards Raghu expeces card reload payment for local purchase*	**Payment**	PAY\MAR\10001\20-21	15,000.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPL towards on behalf of Raghu E card*	**Receipt**	REC/10617		6,479.00
10-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards expence card relaod payment for Raghu*	**Payment**	PAY\MAR\10041\20-21	12,797.00	
11-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPPLtowards on behalf of Raghu Expences card*	**Receipt**	REC/10623		1,050.00
14-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online Payment received from SOVLLP towards on behalf of RAghu*	**Receipt**	REC/10630		3,240.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPL towards on behalfo Raghu e card*	**Receipt**	REC/10631		4,218.00
	Carried Over			3,27,790.00	3,18,420.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,790.00	3,18,420.00
15-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MMRHPL (PMR-II)towards on behalf of RAghu expences card*	**Receipt**	REC/10639		1,050.00
20-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received frrom GVDC towards on behalf of Raghu expences Card*	**Receipt**	REC/10645		2,110.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards expences card reload payment*	**Payment**	PAY\MAR\10111\20-21	5,350.00	
22-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Being online amount recieved from GMR on behlaf of Raghu Expense card*	**Receipt**	REC/10662		7,000.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards Expence card reload payment for Raghu*	**Payment**	PAY\MAR\10150\20-21	7,000.00	
24-Mar-21	By OIE-Repairs & Maintenance-Equipment-URD *Towards purchase of laptop power cable payment made through raghu expences card*	**Journal**	JOU\MAR\10025\20-21		150.00
29-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards epences card reload payment*	**Payment**	PAY\MAR\10185\20-21	150.00	
				3,40,290.00	3,28,730.00
	By **Closing Balance**				11,560.00
				3,40,290.00	**3,40,290.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

ECARD-Rama Rao -009783600000540

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,000.00**	
31-Mar-21	By	OTH ADV-TDS Receivable 20-21	**Journal**	JOU\MAR\10124\20-21		50.00
		tds receivable				
					10,000.00	50.00
	By	**Closing Balance**				9,950.00
					10,000.00	**10,000.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

ECARD-Riyaz- 009783600000580

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

ECARD-SELVA KUMAR 009783600000570

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**1,700.00**	
13-May-20 By	BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPL towards on behalf of Selva kumar expences card*	**Receipt**	REC/10005		1,360.00
1-Jun-20 To	BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Selva kumar towards Expence card reload payment against po no: -67416*	**Payment**	112	7,350.00	
3-Jun-20 By	BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPL towards on behalf of Selva Kumar Expences card reload payemnt*	**Receipt**	REC/10039		7,350.00
5-Jun-20 To	BANK-YES BANK LTD A/c No:-009763700001491 *online payment made to Selva Kumar Expences card towards reload payment for on behalf of GVRC against po no:-67527 for purchase of CC Rings*	**Payment**	149	80,500.00	
6-Jun-20 To	BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Selva Kumar towards expences card reload payemnt for purchase of Plastic drums against po no:-67631*	**Payment**	151	4,750.00	
9-Jun-20 By	BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-224972 Being Chq received from GVRC towards on behalf of Selva Kumar Expences card*	**Receipt**	REC/10047		80,500.00
10-Jun-20 By	BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from GHT towards onbehlaf of Selva Kumar expences card*	**Receipt**	REC/10053		17,500.00
15-Jun-20 To	BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Selva Kumar expences card towards reload payment on behalf of GHT for purchase of Empty cement bags*	**Payment**	193	17,500.00	
	Carried Over			1,11,800.00	1,06,710.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,800.00	1,06,710.00
20-Jun-20	By **Sundry Purchases-URD** *TOwards purchase of PVC Drums against po no:-67631 payment made through raghu expences card*	**Journal**	86		4,750.00
26-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Selva expences card towards onbehalf of Vista Homes Proj payment for purchase of RCC material against po no:-66693*	**Payment**	271	3,500.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Selva expences card towards onbehalf of Vista Homes Proj payment for purchase of AC sheet against po no:-66642*	**Payment**	272	3,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Selva expences card towards onbehalf of GHT Proj payment for purchase of CC rings against po no:-66506*	**Payment**	273	9,600.00	
30-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Towards online payment rejected*	**Receipt**	REC/10094		3,500.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Towards online payment rejected*	**Receipt**	REC/10095		3,000.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Towards online payment rejected*	**Receipt**	REC/10096		9,600.00
21-Jul-20	By OIE-Repairs & Maintenance-Automobiles *Towards purchase of Breakpipe & Break oil & SErvice charges for Veh NO:-TS10V9758 payment made through selva Expences Card*	**Journal**	138		1,330.00
	By **Sundry Purchases-Exempted** *Towards purchase of Glass & Black Cover against req no:-16262 payment made through Selva expences Card*	**Journal**	139		1,080.00
	By OIE-Transportation Charges -Exempted *Towards Transportation charges against po no:-67661 for Plumbing material*	**Journal**	140		1,850.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Selva Kumar towards expences card reload payment*	**Payment**	460	3,920.00	
	Carried Over			1,31,820.00	1,31,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,820.00	1,31,820.00
28-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards expences card reload payment to Selva for purchase of PVC Drums*	**Payment**	507	8,550.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards expences card reload payment to Selva for purchase of Measure Boxes 1. 25cft against po no:-69182*	**Payment**	508	21,476.00	
10-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Selva Kumar expences card towards reload payment for purchase of PVC Drums against po No:-69358*	**Payment**	549	9,500.00	
24-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-029750 being chque received from Aedis towards expenses card relod payment*	**Receipt**	REC/10204		3,400.00
31-Aug-20	By SUP-Tirumala CRV Concrete Solutons *Towards trnasfered*	**Journal**	204		21,476.00
1-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-151083 being chque received from MPL towards expenses card reload payment*	**Receipt**	REC/10225		2,900.00
7-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-942360 being chque received from Vista Homes towards on behalf of Selva kumar reload payment of expenses card req no: -99795*	**Receipt**	REC/10228		3,000.00
19-Sep-20	By **Sundry Purchases-Exempted** *towards purchase of PVC drums against Po no:-69358 payment made through Selvakumar expences card*	**Journal**	JOU\SEP\10019\20-21		9,500.00
	By **Sundry Purchases-Exempted** *towards purchase of PVC drums against Po no:-69114 payment made through Selvakumar expences card*	**Journal**	JOU\SEP\10020\20-21		8,550.00
22-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Selva Kumar towards expences card reload amount*	**Payment**	PAY\SEP\10142\20-21	9,300.00	
	Carried Over			1,80,646.00	1,80,646.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,646.00	1,80,646.00
26-Sep-20	By **Sundry Purchases-Exempted** *Towards purchase of steel paltes & Bowels against req no:-14607 payment made through expences card*	**Journal**	JOU\SEP\10023\20-21		1,440.00
3-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Selvakumar towards expences card reload payment*	**Payment**	PAY\OCT\10035\20-21	1,440.00	
12-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPL towards on behalf of Selva expences card for purchase of RCC jali against Po-70978*	**Receipt**	REC/10310		8,400.00
15-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Selva Kumar towards credit balance against bills*	**Payment**	PAY\OCT\10083\20-21	8,400.00	
5-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Selva Kumar towards expences card advance payment for purchase of disposal glassess & Transparents*	**Payment**	PAY\NOV\10005\20-21	3,075.00	
9-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPL towards on behalf of Selva Kumar expences card*	**Receipt**	REC/10351		5,120.00
10-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payemnt made to Selva Kumar towards expences card reload payment for MPl*	**Payment**	PAY\NOV\10055\20-21	5,120.00	
23-Nov-20	By **OE-Misc. Expenses-Site** *Towards purchase of Disposal glass & Plastic Boc against Req no:-16507 & 16547 payment made through selva expences card*	**Journal**	JOU\NOV\10016\20-21		3,120.00
	By **OE-Misc. Expenses-Site** *Towards purchase of Disposal glass against Req no:-16660 payment made through selva expences card*	**Journal**	JOU\NOV\10017\20-21		720.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards Expences card reload payment*	**Payment**	PAY\NOV\10115\20-21	765.00	
	Carried Over			1,99,446.00	1,99,446.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,446.00	1,99,446.00
30-Nov-20	By **(as per details)** **Sundry Purchases-Exempted 600.00 Dr** **Sundry Purchases-Exempted 864.00 Dr** *Towards purchase of Black covers for dust bins use & purchase of Cups glass Bowls payment mad through selva Expences card*	**Journal**	JOU\NOV\10021\20-21		1,464.00
1-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Raghu Towards expences card reload payment*	**Payment**	PAY\DEC\10003\20-21	600.00	
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Selva towards expences card reload payment*	**Payment**	PAY\DEC\10092\20-21	864.00	
4-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Onlin paid to Selva Kumar towards epenes card reload payment for purchase pf Plastic Drums against p ono:-04.01.2020*	**Payment**	PAY\JAN\10004\20-21	9,500.00	
9-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Selva Kumar towards purchase of plastic drum as 100% advance payment against po no:-73512 req no:-168277*	**Payment**	PAY\JAN\10045\20-21	9,500.00	
18-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPl towards on behalf of Selva Kumar*	**Receipt**	REC/10498		910.00
22-Jan-21	By **RMS-Sundry Purchases NIL** *Towards purchase of Drums through expences cardagainst Po no:-73377*	**Journal**	JOU\JAN\10034\20-21		9,500.00
15-Feb-21	By **Sundry Purchases-Exempted** *Towards purchase of drums against po no:-73512 Dt:-05.01. 2021*	**Journal**	JOU\FEB\10024\20-21		9,500.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *online payment made towards expences card reload payment*	**Payment**	PAY\FEB\10125\20-21	10,910.00	
23-Feb-21	By **Sup-Raj Enterprises** *Towards purchase of Silica Gel against bill no:-1376 dt:-19.02.2021 payment made through seva expences card*	**Journal**	JOU\FEB\10036\20-21		1,121.00
	By **Consumables-Exempted** *Towards purchase of cups & Spoons payment made through selva expenes card*	**Journal**	JOU\FEB\10037\20-21		810.00
	Carried Over			2,30,820.00	2,22,751.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,820.00	2,22,751.00
23-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards expences card reload payment for purchae of PVC Drums against Po no:-74962*	**Payment**	PAY\FEB\10156\20-21	5,000.00	
1-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPL towards on behalf of Selva kumar e card*	**Receipt**	REC/10616		2,200.00
2-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from GHT towards on behalf of Selva E Card*	**Receipt**	REC/10618		200.00
9-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards expences card reload payment for purchase of pvc drums against Po no:-75236*	**Payment**	PAY\MAR\10037\20-21	9,500.00	
19-Mar-21	By **Sundry Purchases-Exempted** *Towards purchse of PVC drums through selva expences card against Po no:-74962*	**Journal**	JOU\MAR\10022\20-21		9,500.00
24-Mar-21	By **Sundry Purchases-Exempted** *Towards purchase of cups against req no:-182688 payment made through selvakumar expecenses card*	**Journal**	JOU\MAR\10023\20-21		600.00
	By **Sundry Purchases-Exempted** *Towards purchase of cup bowls spoos against req no:-182688 payment made through selva kumar expences card*	**Journal**	JOU\MAR\10024\20-21		2,370.00
	By **Sundry Purchases-Exempted** *Towards purcahse of PVC Drums against Po no:-75236*	**Journal**	JOU\MAR\10026\20-21		9,500.00
29-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards epences card reload payment*	**Payment**	PAY\MAR\10184\20-21	11,801.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from GHT towards on behalf of Seleva kumar*	**Receipt**	REC/10675		4,090.00
30-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards expences card reload payment*	**Payment**	PAY\MAR\10189\20-21	4,090.00	
31-Mar-21	By **OTH ADV-TDS Receivable 20-21** *tds receivable*	**Journal**	JOU\MAR\10125\20-21		2,780.00
				2,61,211.00	2,53,991.00
	By **Closing Balance**				7,220.00
				2,61,211.00	**2,61,211.00**

Electrical GST 12%(P)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-20	To **(as per details)**	**Purchase**	32	8,680.00	
	SUP-Reflections Electricals (P) Ltd. 9,722.00 Cr				
	Input CGST 520.80 Dr				
	Input SGST 520.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 11 dt 16.5.2020 po no 67024 dt 8.5.2020 hsn code 9405				
31-May-20	To **(as per details)**	**Purchase**	96	11,300.00	
	SUP-Reflections Electricals (P) Ltd. 57,576.00 Cr				
	Electrical GST 18%(P) 38,067.60 Dr				
	Input CGST 4,104.08 Dr				
	Input SGST 4,104.08 Dr				
	OIE-Round Off 0.24 Dr				
	towards purchase of Electrical material against bill no:-27 dt:-20. 05.2020 Po-67219				
	To **(as per details)**	**Purchase**	109	7,300.00	
	SUP-Reflections Electricals (P) Ltd. 30,247.00 Cr				
	Electrical GST 18%(P) 18,704.00 Dr				
	Input CGST 2,121.36 Dr				
	Input SGST 2,121.36 Dr				
	OIE-Round Off 0.28 Dr				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical mateial against invoice no:-61 dt: -28.05.2020 po no:-67469 dt:-26. 05.2020				
24-Jun-20	To **(as per details)**	**Purchase**	147	1,680.00	
	SUP-Elegant Enterprises 1,882.00 Cr				
	Input CGST 100.80 Dr				
	Input SGST 100.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0044 dt:-11.06.2020 po no:-67814 dt:-08.06.2020				
	Carried Over			28,960.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,960.00	
24-Jun-20	To **(as per details)**	**Purchase**	164	8,000.00	
	SUP-Reflections Electricals (P) Ltd. 8,960.00 Cr				
	Input CGST 480.00 Dr				
	Input SGST 480.00 Dr				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-106 dt: -04.06.2020 po no:-67469 dt:-26. 05.2020				
	To **(as per details)**	**Purchase**	165	1,071.44	
	SUP-Reflections Electricals (P) Ltd. 1,200.00 Cr				
	Input CGST 64.29 Dr				
	Input SGST 64.29 Dr				
	OIE-Round Off 0.02 Cr				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-197 dt: -15.06.2020 po no:-67898 dt:-15. 06.2020				
30-Jun-20	To **(as per details)**	**Purchase**	266	9,800.00	
	SUP-Reflections Electricals (P) Ltd. 81,016.00 Cr				
	Electrical GST 18%(P) 59,355.90 Dr				
	Input CGST 5,930.03 Dr				
	Input SGST 5,930.03 Dr				
	OIE-Round Off 0.04 Dr				
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of Electrical Material against Inv no: 311 dt: 26. 06.2020 Vide po no: 68184 dt: 22. 06.2020				
	To **(as per details)**	**Purchase**	277	14,300.00	
	SUP-Reflections Electricals (P) Ltd. 93,773.00 Cr				
	Electrical GST 18%(P) 65,896.00 Dr				
	Input CGST 6,788.64 Dr				
	Input SGST 6,788.64 Dr				
	OIE-Round Off 0.28 Cr				
	Being amount credited to Reflections Elctricals Pvt Ltd towards purchase of Electrical material against inv no: 322 dt: 27. 06.2020 vide po no: 68345 dt: 27. 06.2020				
	Carried Over			62,131.44	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,131.44	
14-Jul-20	To **(as per details)**	**Purchase**	322	22,600.00	
	SUP-Reflections Electricals (P) Ltd. 42,389.00 Cr				
	Electrical GST 18%(P) 14,472.00 Dr				
	Input CGST 2,658.48 Dr				
	Input SGST 2,658.48 Dr				
	OIE-Round Off **0.04 Dr**				
	towards purchase of Electrical Materialagainst bill no:-359 dt:-03. 07.2020 Po-38553				
	To **(as per details)**	**Purchase**	325	3,920.00	
	SUP-Reflections Electricals (P) Ltd. 11,647.00 Cr				
	Electrical GST 18%(P) 6,150.00 Dr				
	Input CGST 788.70 Dr				
	Input SGST 788.70 Dr				
	OIE-Round Off **0.40 Cr**				
	towards purchase of Electrical MAterial against bill no:-358 Dt:-03. 07.2020 Po-68552				
28-Jul-20	To **(as per details)**	**Purchase**	393	15,000.00	
	SUP-Reflections Electricals (P) Ltd. 22,124.00 Cr				
	Electrical GST 18%(P) 4,512.00 Dr				
	Input CGST 1,306.08 Dr				
	Input SGST 1,306.08 Dr				
	OIE-Round Off **0.16 Cr**				
	Being amount credited to reflections electrical pvt ltd towards purchase of electrical material against inv no: 503 dt: 20. 07.2020 vide po no: 68838 dt: 14. 07.2020				
31-Jul-20	To **(as per details)**	**Purchase**	419	6,000.00	
	SUP-Reflections Electricals (P) Ltd. 98,113.00 Cr				
	Electrical GST 18%(P) 77,451.60 Dr				
	Input CGST 7,330.64 Dr				
	Input SGST 7,330.64 Dr				
	OIE-Round Off **0.12 Dr**				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-553 dt: -27.7.2020 po no:-68964 dt:-20.07. 2020				
	To **(as per details)**	**Purchase**	464	32,496.00	
	SUP-Reflections Electricals (P) Ltd. 36,396.00 Cr				
	Input CGST 1,949.76 Dr				
	Input SGST 1,949.76 Dr				
	OIE-Round Off **0.48 Dr**				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-3189 dt:-18.03.2020 po no:-66757 dt: -17.03.2020				
	Carried Over			1,42,147.44	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,147.44	
18-Aug-20	To **(as per details)**	**Purchase**	516	47,260.00	
	SUP-Reflections Electricals (P) Ltd. 1,33,318.00 Cr				
	Electrical GST 18%(P) 68,124.00 Dr				
	Input CGST 8,966.76 Dr				
	Input SGST 8,966.76 Dr				
	OIE-Round Off **0.48 Dr**				
	Being amount credited to Reflections electricals pvt ltd towards purchase of electrical material against inv no: 651 dt: 06. 08.2020 vide po no: 69268 dt: 29. 07.2020				
27-Aug-20	To **(as per details)**	**Purchase**	558	20,600.00	
	SUP-Reflections Electricals (P) Ltd. 96,813.00 Cr				
	Electrical GST 18%(P) 62,492.00 Dr				
	Input CGST 6,860.28 Dr				
	Input SGST 6,860.28 Dr				
	OIE-Round Off **0.44 Dr**				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 813 dt 24.8.2020 po no 69536 dt 11.8.2020 hsn code 8536 /9405 /8517				
	To **(as per details)**	**Purchase**	563	5,880.00	
	SUP-Reflections Electricals (P) Ltd. 6,586.00 Cr				
	Input CGST **352.80 Dr**				
	Input SGST **352.80 Dr**				
	OIE-Round Off **0.40 Dr**				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 829 dt 25.8.2020 po no 68552 dt 2.7.20 hsn code 9405				
29-Aug-20	To **(as per details)**	**Purchase**	567	19,600.00	
	SUP-Reflections Electricals (P) Ltd. 1,22,438.00 Cr				
	Electrical GST 18%(P) 85,158.00 Dr				
	Input SGST 8,840.22 Dr				
	Input CGST 8,840.22 Dr				
	OIE-Round Off **0.44 Cr**				
	Being purchase of electrical items from reflections electrical pvt ltd vide bill no 764 dt 18.8.2020 po no 69404 dt 5.8.2020 hsn code 8538 /8536/9405				
24-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10067\20-21	9,600.00	
	SUP-Reflections Electricals (P) Ltd. 1,37,647.00 Cr				
	Electrical GST 18%(P) 1,07,538.00 Dr				
	Input CGST 10,254.42 Dr				
	Input SGST 10,254.42 Dr				
	OIE-Round Off **0.16 Dr**				
	Being electrical materials purchased vide Invoice no.1054 dated 14-9-20 PO No.70156 dated 7-9-20				
	Carried Over			2,45,087.44	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,087.44	
26-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10073\20-21	34,500.00	
	SUP-Reflections Electricals (P) Ltd. 1,14,594.00 Cr				
	Electrical GST 18%(P) 64,368.00 Dr				
	Input CGST 7,863.12 Dr				
	Input SGST 7,863.12 Dr				
	OIE-Round Off **0.24 Cr**				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1145 dt 22.9.20 po no 70430 dt 15.9.20 hsn code 8536 /9405 /8538				
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10096\20-21	20,300.00	
	SUP-Reflections Electricals (P) Ltd. 22,736.00 Cr				
	Input CGST 1,218.00 Dr				
	Input SGST 1,218.00 Dr				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1147 dt 22.9.20 po no 70468 dt 16.9.20 hsn code 9405				
30-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10067\20-21	40,900.00	
	SUP-Reflections Electricals (P) Ltd. 56,456.00 Cr				
	Electrical GST 18%(P) 9,024.00 Dr				
	Input CGST 3,266.16 Dr				
	Input SGST 3,266.16 Dr				
	OIE-Round Off **0.32 Cr**				
	Being purchase of electrical items from reflections electrical pvt ltd vide bill no 1417 dt 16.10.20 po no 71081 dt 8.10.20 hsn code 9405				
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10090\20-21	6,640.00	
	SUP-Reflections Electricals (P) Ltd. 14,092.00 Cr				
	Electrical GST 18%(P) 5,640.00 Dr				
	Input CGST 906.00 Dr				
	Input SGST 906.00 Dr				
	Being amount credited to Reflections Electricals (P) Ltd towards electrcial material against invoice no:-1557 dt:-24.10.2020 po no:-71081 dt:-08.10.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10130\20-21	1,339.30	
	SUP-Reflections Electricals (P) Ltd. 1,500.00 Cr				
	Input CGST 80.36 Dr				
	Input SGST 80.36 Dr				
	OIE-Round Off **0.02 Cr**				
	towards purchase of Electrical material against bill no:-1450 Dt:-1. 10.2020 Po-71390				
	Carried Over			3,48,766.74	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,766.74	
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10104\20-21	12,000.00	
	SUP-Reflections Electricals (P) Ltd. 1,42,183.00 Cr				
	Electrical GST 18%(P) 1,09,104.00 Dr				
	Input CGST 10,539.36 Dr				
	Input SGST 10,539.36 Dr				
	OIE-Round Off **0.28 Dr**				
	Being purchase of electricals items of Reflection electricals bill 1954 dt 20-11-20 po 72079 dt 11-11-20 Hsn 8536,9405,8538				
18-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10036\20-21	33,640.00	
	SUP-Reflections Electricals (P) Ltd. 57,317.00 Cr				
	Electrical GST 18%(P) 16,644.00 Dr				
	Input CGST 3,516.36 Dr				
	Input SGST 3,516.36 Dr				
	OIE-Round Off **0.28 Dr**				
	Being purchase of Electrical items from Reflection electricals ,bill 2134 dt 2-12-20 po 72470 dt 26-11-20 Hsn 9405-8538-8536				
	To **(as per details)**	**Purchase**	PUR\DEC\10039\20-21	4,300.00	
	SUP-Reflections Electricals (P) Ltd. 79,265.00 Cr				
	Electrical GST 18%(P) 63,092.00 Dr				
	Input CGST 5,936.28 Dr				
	Input SGST 5,936.28 Dr				
	OIE-Round Off **0.44 Dr**				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2257 dt 11.12.20 po no 72829 dt 8.12.20 hsn code 8536 /9405 /8538				
	To **(as per details)**	**Purchase**	PUR\DEC\10040\20-21	4,300.00	
	SUP-Reflections Electricals (P) Ltd. 1,29,896.00 Cr				
	Electrical GST 18%(P) 1,06,000.00 Dr				
	Input CGST 9,798.00 Dr				
	Input SGST 9,798.00 Dr				
	Being purchase of Electrical items from Reflection electricals Pvt ltd , bill 2212 dt 8-12-20 po 72221 dt 18 -11-20 Hsn 85179405				
21-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10061\20-21	34,220.00	
	SUP-Reflections Electricals (P) Ltd. 47,095.00 Cr				
	Electrical GST 18%(P) 7,431.00 Dr				
	Input CGST 2,721.99 Dr				
	Input SGST 2,721.99 Dr				
	OIE-Round Off **0.02 Dr**				
	Being amount credited to Reflections Electricals towards purchase of electrical items against bill no:2135 dt:02.12.2020 PO:72617 dt:02.12.2020				
	Carried Over			4,37,226.74	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,37,226.74	
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10116\20-21	7,300.00	
	SUP-Reflections Electricals (P) Ltd. 1,44,448.00 Cr				
	Electrical GST 18%(P) 1,15,485.00 Dr				
	Input CGST 10,831.65 Dr				
	Input SGST 10,831.65 Dr				
	OIE-Round Off **0.30 Cr**				
	Being purchase of electrical items from Reflections Electricals against bill no:2375 dt:18.12.2020 PO:73011 dt:16.12.2020				
22-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10057\20-21	24,300.00	
	SUP-Reflections Electricals (P) Ltd. 27,216.00 Cr				
	Input CGST 1,458.00 Dr				
	Input SGST 1,458.00 Dr				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-2640 dt:-07.01.2021 po no:-73594 dt: -07.01.2021				
	To **(as per details)**	**Purchase**	PUR\JAN\10065\20-21	22,600.00	
	SUP-Reflections Electricals (P) Ltd. 58,043.00 Cr				
	Electrical GST 18%(P) 27,738.00 Dr				
	Input CGST 3,852.42 Dr				
	Input SGST 3,852.42 Dr				
	OIE-Round Off **0.16 Dr**				
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no:-2710 dt:-12.01.2021 po no:-73234 dt: -23.12.2020				
25-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10089\20-21	21,020.00	
	SUP-Reflections Electricals (P) Ltd. 85,322.00 Cr				
	Electrical GST 18%(P) 52,356.00 Dr				
	Input CGST 5,973.24 Dr				
	Input SGST 5,973.24 Dr				
	OIE-Round Off **0.48 Cr**				
	towards purchase of electrical material against bill no:-2692 dt: -11.01.2021 Po-73639				
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10145\20-21	7,580.00	
	SUP-Reflections Electricals (P) Ltd. 87,782.00 Cr				
	Electrical GST 18%(P) 67,197.00 Dr				
	Input CGST 6,502.53 Dr				
	Input SGST 6,502.53 Dr				
	OIE-Round Off **0.06 Cr**				
	Being purchase of electrical materials against Inv No 2821 dt 20.01.2021 against PO No 73917 dt 18.01.2021				
	Carried Over			5,20,026.74	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,20,026.74	
10-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10025\20-21	25,280.00	
	SUP-Reflections Electricals (P) Ltd. 28,314.00 Cr				
	Input CGST 1,516.80 Dr				
	Input SGST 1,516.80 Dr				
	OIE-Round Off 0.40 Dr				
	Towards purchase of electrical material against bill no:-2964 dt: -01.02.2021 Po-74259				
	To **(as per details)**	**Purchase**	PUR\FEB\10026\20-21	13,280.00	
	SUP-Reflections Electricals (P) Ltd. 26,166.00 Cr				
	Electrical GST 18%(P) 9,570.00 Dr				
	Input CGST 1,658.10 Dr				
	Input SGST 1,658.10 Dr				
	OIE-Round Off 0.20 Cr				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2050 dt 8.2.2021 po no 74414 dt 3.2.2021 hsn code 8536 /9405 /8538				
	To **(as per details)**	**Purchase**	PUR\FEB\10028\20-21	2,430.00	
	SUP-Reflections Electricals (P) Ltd. 5,462.00 Cr				
	Electrical GST 18%(P) 2,322.00 Dr				
	Input CGST 354.78 Dr				
	Input SGST 354.78 Dr				
	OIE-Round Off 0.44 Dr				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 3045 dt 8.2.2021 po no 73639 dt 8.1.2021 hsn code 8538 /9405				
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10231\20-21	21,720.00	
	SUP-Reflections Electricals (P) Ltd. 51,499.00 Cr				
	Electrical GST 18%(P) 23,028.00 Dr				
	Input CGST 3,375.72 Dr				
	Input SGST 3,375.72 Dr				
	OIE-Round Off 0.44 Cr				
	Being purchase of electrical items from Reflections Electricals against bill no:3104 dt:11.02.2021 PO:74560 dt:08.02.2021 Scan id:68828				
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10157\20-21	12,920.00	
	SUP-Reflections Electricals (P) Ltd. 35,994.00 Cr				
	Electrical GST 18%(P) 18,240.00 Dr				
	Input CGST 2,416.80 Dr				
	Input SGST 2,416.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being purchase of electrical items from Reflections Electricals against bill no:3575 dt:27.03.2021 PO:75874 dt:24.03.2021 Scan id:71311				
	Carried Over			5,95,656.74	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,95,656.74	
31-Mar-21	To **(as per details)**			**Purchase**	PUR\MAR\10238\20-21	20,580.00	
	SUP-Reflections Electricals (P) Ltd.		59,689.00 Cr				
	RMC GST 18%(P)	31,050.00 Dr					
	Input CGST	4,029.30 Dr					
	Input SGST	4,029.30 Dr					
	OIE-Round Off	**0.40 Dr**					
	Being purchase of LED lights from Reflections ele against Bill no 3419 dt:17.04.21 PO No 75560 dt: 15. 03.21. Scan Id:-73867						
						6,16,236.74	
	By **Closing Balance**						6,16,236.74
						6,16,236.74	**6,16,236.74**

Electrical GST 18%(P)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-20	To **(as per details)**	**Purchase**	10	1,29,161.00	
	SUP-Shubham Enterprises 1,52,410.00 Cr				
	Input CGST 11,624.49 Dr				
	Input SGST 11,624.49 Dr				
	OIE-Round Off **0.02 Dr**				
	Being purchase of electrical items from shubham enterprises vide bill no 8 dt 14.5.2020 po no 67025 hsn code 3917 /3920 /8544				
16-May-20	To **(as per details)**	**Purchase**	14	1,20,266.40	
	SUP-Reflections Electricals (P) Ltd. 1,41,914.00 Cr				
	Input CGST 10,823.98 Dr				
	Input SGST 10,823.98 Dr				
	OIE-Round Off **0.36 Cr**				
	Being amont credited to Reflections electrical towards purchase of Electrical material against invoice no: 3193 dt:-19.03.2020 pono: -66493 dt:-9.03.2020				
	By **(as per details)**	**Debit Note**	DN/10003		1,20,266.40
	SUP-Reflections Electricals (P) Ltd. 1,41,914.00 Dr				
	Input CGST 10,823.98 Cr				
	Input SGST 10,823.98 Cr				
	OIE-Round Off **0.36 Dr**				
	Towards entry reversed due to mar bill (entry passed in 31.03.2020) against bill no:-3193 dt:-19.03.2020				
19-May-20	To **(as per details)**	**Purchase**	29	57,134.00	
	SUP-Reflections Electricals (P) Ltd. 67,418.00 Cr				
	Input CGST 5,142.06 Dr				
	Input SGST 5,142.06 Dr				
	OIE-Round Off **0.12 Cr**				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 8 no 16.5.2020 po no 67015 dt 8.5.2020 hsn code 8536				
	To **(as per details)**	**Purchase**	30	18,048.00	
	SUP-Shubham Enterprises 21,297.00 Cr				
	Input CGST 1,624.32 Dr				
	Input SGST 1,624.32 Dr				
	OIE-Round Off **0.36 Dr**				
	Being purchase of electrical items from shubham enterprises vide bill no 21 dt 16.5.2020 po no 67025 dt 16.5.2020 hsn code 8544				
	Carried Over			3,24,609.40	1,20,266.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,609.40	1,20,266.40
19-May-20	To **(as per details)**	**Purchase**	31	4,565.00	
	SUP-Reflections Electricals (P) Ltd. 5,387.00 Cr **Input CGST** 410.85 Dr **Input SGST** 410.85 Dr **OIE-Round Off** 0.30 Dr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 4 dt 15.5.2020 po no 66491 dt 9.3.2020 hsn code 8536*				
	To **(as per details)**	**Purchase**	33	1,22,694.00	
	SUP-Reflections Electricals (P) Ltd. 1,44,779.00 Cr **Input CGST** 11,042.46 Dr **Input SGST** 11,042.46 Dr **OIE-Round Off** 0.08 Dr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 9 dt 16.5.2020 po no 66756 dt 17.3.2020 hsn code 8538 /8536*				
21-May-20	To **(as per details)**	**Purchase**	36	1,79,506.15	
	SUP-Premier Engineering Corporation 2,11,817.00 Cr **Input CGST** 16,155.55 Dr **Input SGST** 16,155.55 Dr **OIE-Round Off** 0.25 Cr *Being purchase of electrical items from premier engineering corporation vide bill no SAL/20-21 /0018 dt 19.5.2020 po no 67218 dt 16.5.2020 hsn code 8544*				
26-May-20	To **(as per details)**	**Purchase**	42	5,86,571.31	
	SUP-Premier Engineering Corporation 6,92,154.00 Cr **Input CGST** 52,791.42 Dr **Input SGST** 52,791.42 Dr **OIE-Round Off** 0.15 Cr *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0011 dt:-16.05.2020 po no:-66926 dt:-21.04.2020*				
28-May-20	To **(as per details)**	**Purchase**	59	4,200.00	
	SUP-Shubham Enterprises 4,956.00 Cr **Input CGST** 378.00 Dr **Input SGST** 378.00 Dr *Being purchase of electrical items from shubham enterprises vide bill no 70 dt 26.5.2020 po no 67220 dt 26.5.2020 hsn code 8536*				
	Carried Over			12,22,145.86	1,20,266.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,22,145.86	1,20,266.40
28-May-20	To **(as per details)**	**Purchase**	60	13,092.40	
	SUP-Premier Engineering Corporation 15,449.00 Cr **Input CGST** 1,178.32 Dr **Input SGST** 1,178.32 Dr **OIE-Round Off** **0.04 Cr** *Being purchase of electrical items from premier engineering corporation vide bill no SAL/20-21 /0042 DT 26.5.2020 po no 67218 DT 16.5.2020*				
	To **(as per details)**	**Purchase**	67	4,100.00	
	SUP-Elegant Enterprises 4,838.00 Cr **Input CGST** 369.00 Dr **Input SGST** 369.00 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0006 dt:-16.05.2020 po no:-67150 dt:-15.05.2020*				
29-May-20	To **(as per details)**	**Purchase**	69	12,600.00	
	SUP-Shubham Enterprises 14,868.00 Cr **Input CGST** 1,134.00 Dr **Input SGST** 1,134.00 Dr *Being purchase of electrical items from shubham enterprises vide bill no 40 dt 19.5.2020 po no 67220 dt 19.5.2020 hsn code 8536*				
30-May-20	To **(as per details)**	**Purchase**	75	49,367.60	
	SUP-Reflections Electricals (P) Ltd. 58,254.00 Cr **Input CGST** 4,443.08 Dr **Input SGST** 4,443.08 Dr **OIE-Round Off** **0.24 Dr** *Being amount credited to SUP -Reflections Electricals (P) Ltd. towards purchase of electrical material agaisnt invoice no:-27 dt: -20.05.2020 po no:-67219 dt:-16. 05.2020*				
	To **(as per details)**	**Purchase**	83	72,030.00	
	SUP-Shubham Enterprises 84,995.00 Cr **Input CGST** 6,482.70 Dr **Input SGST** 6,482.70 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-77 dt:-27.05.2020 po no:-67465 dt:-27.05.2020*				
	Carried Over			13,73,335.86	1,20,266.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,73,335.86	1,20,266.40
30-May-20	To **(as per details)**	**Purchase**	85	5,700.00	
	SUP-Elegant Enterprises 6,726.00 Cr **Input CGST** 513.00 Dr **Input SGST** 513.00 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0019 dt:-27.05.2020 po no:- 67466 dt:-26.05.2020*				
	To **(as per details)**	**Purchase**	88	8,300.00	
	SUP-Reflections Electricals (P) Ltd. 9,794.00 Cr **Input CGST** 747.00 Dr **Input SGST** 747.00 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-24 dt: -19.05.2020 po no:-66757 dt:-17. 03.2020*				
31-May-20	To **(as per details)**	**Purchase**	96	38,067.60	
	SUP-Reflections Electricals (P) Ltd. 57,576.00 Cr **Electrical GST 12%(P)** 11,300.00 Dr **Input CGST** 4,104.08 Dr **Input SGST** 4,104.08 Dr **OIE-Round Off** 0.24 Dr *towards purchase of Electrical material against bill no:-27 dt:-20. 05.2020 Po-67219*				
	To **(as per details)**	**Purchase**	109	18,704.00	
	SUP-Reflections Electricals (P) Ltd. 30,247.00 Cr **Electrical GST 12%(P)** 7,300.00 Dr **Input CGST** 2,121.36 Dr **Input SGST** 2,121.36 Dr **OIE-Round Off** 0.28 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical mateial against invoice no:-61 dt: -28.05.2020 po no:-67469 dt:-26. 05.2020*				
	To **(as per details)**	**Purchase**	112	1,18,944.00	
	SUP-Reflections Electricals (P) Ltd. 1,40,354.00 Cr **Input CGST** 10,704.96 Dr **Input SGST** 10,704.96 Dr **OIE-Round Off** 0.08 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-62 dt: -28.05.2020 po no:-67473 dt:-26. 05.2020*				
	Carried Over			15,63,051.46	1,20,266.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,63,051.46	1,20,266.40
1-Jun-20	To **(as per details)**	**Purchase**	115	11,600.00	
	SUP-Shubham Enterprises 13,688.00 Cr				
	Input CGST 1,044.00 Dr				
	Input SGST 1,044.00 Dr				
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-133 dt:-27.05.2020 po no: -67465 dt:-27.05.2020				
18-Jun-20	To **(as per details)**	**Purchase**	121	960.00	
	SUP-Elegant Enterprises 1,133.00 Cr				
	Input CGST **86.40 Dr**				
	Input SGST **86.40 Dr**				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0038 dt:-06.06.2020 po no:-67810 dt:-06.06.2020				
	To **(as per details)**	**Purchase**	123	18,722.00	
	SUP-Shubham Enterprises 22,092.00 Cr				
	Input CGST 1,684.98 Dr				
	Input SGST 1,684.98 Dr				
	OIE-Round Off **0.04 Dr**				
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-126 dt:-02.06.2020 po no: -67627 dt:-02.06.2020				
	To **(as per details)**	**Purchase**	124	9,120.00	
	SUP-Shubham Enterprises 10,762.00 Cr				
	Input CGST **820.80 Dr**				
	Input SGST **820.80 Dr**				
	OIE-Round Off **0.40 Dr**				
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-144 dt:-04.06.2020 po no: -67627 dt:-04.06.2020				
	To **(as per details)**	**Purchase**	125	24,458.10	
	SUP-Premier Engineering Corporation 28,861.00 Cr				
	Input CGST 2,201.23 Dr				
	Input SGST 2,201.23 Dr				
	OIE-Round Off **0.44 Dr**				
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0074 dt:-02.06.2020 po no:-67463 dt:-02.06.2020				
	Carried Over			16,27,911.56	1,20,266.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,27,911.56	1,20,266.40
18-Jun-20	To **(as per details)**	**Purchase**	128	17,400.00	
	SUP-Shubham Enterprises 20,532.00 Cr **Input CGST** 1,566.00 Dr **Input SGST** 1,566.00 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-112 dt:01.06.2020 po no: -67476 dt:-01.06.2020*				
	To **(as per details)**	**Purchase**	131	1,96,986.00	
	SUP-Reflections Electricals (P) Ltd. 2,32,443.00 Cr **Input CGST** 17,728.74 Dr **Input SGST** 17,728.74 Dr **OIE-Round Off** **0.48 Cr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-92 dt: -03.06.2020 po no:-67628 dt:-01. 06.2020*				
	To **(as per details)**	**Purchase**	134	1,55,023.71	
	SUP-Sri Ambe Electricals 1,82,928.00 Cr **Input CGST** 13,952.13 Dr **Input SGST** 13,952.13 Dr **OIE-Round Off** **0.03 Dr** *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-003 dt:-01.06.2020 po no: -67029 dt:-08.05.2020*				
	To **(as per details)**	**Purchase**	135	4,07,353.96	
	SUP-Premier Engineering Corporation 4,80,678.00 Cr **Input CGST** 36,661.86 Dr **Input SGST** 36,661.86 Dr **OIE-Round Off** **0.32 Dr** *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0073 dt:-02.06.2020 po no:-67626 dt:-01.06.2020*				
24-Jun-20	To **(as per details)**	**Purchase**	148	4,750.00	
	SUP-Elegant Enterprises 5,605.00 Cr **Input CGST** 427.50 Dr **Input SGST** 427.50 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0043 dt:-11.06.2020 po no:-67814 dt:-08.06.2020*				
	Carried Over			24,09,425.23	1,20,266.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,09,425.23	1,20,266.40
24-Jun-20	To **(as per details)**	**Purchase**	149	20,160.00	
	SUP-Shubham Enterprises 23,789.00 Cr **Input CGST** 1,814.40 Dr **Input SGST** 1,814.40 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-194 dt:-11.06.2020 po no: -67813 dt:-08.06.2020*				
	To **(as per details)**	**Purchase**	150	36,717.00	
	SUP-Reflections Electricals (P) Ltd. 43,326.00 Cr **Input CGST** 3,304.53 Dr **Input SGST** 3,304.53 Dr **OIE-Round Off** **0.06 Cr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-95 dt: -03.06.2020 po no:-67473 dt:-26. 05.2020*				
	To **(as per details)**	**Purchase**	153	59,768.00	
	SUP-Shubham Enterprises 70,526.00 Cr **Input CGST** 5,379.12 Dr **Input SGST** 5,379.12 Dr **OIE-Round Off** **0.24 Cr** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-175 dt:-09.06.2020 po no: -67816 dt:-08.06.2020*				
	To **(as per details)**	**Purchase**	154	15,050.00	
	SUP-Sri Ambe Electricals 17,759.00 Cr **Input CGST** 1,354.50 Dr **Input SGST** 1,354.50 Dr *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-045 dt:-04.06.2020 po no: -67629 dt:-01.06.2020*				
	To **(as per details)**	**Purchase**	161	37,625.00	
	SUP-Sri Ambe Electricals 44,398.00 Cr **Input CGST** 3,386.25 Dr **Input SGST** 3,386.25 Dr **OIE-Round Off** **0.50 Dr** *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-004 dt:-01.06.2020 po no: -67470 dt:-26.05.2020*				
	Carried Over			25,78,745.23	1,20,266.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,78,745.23	1,20,266.40
25-Jun-20	To **(as per details)**	**Purchase**	175	792.00	
	SUP-Reflections Electricals (P) Ltd. 935.00 Cr				
	Input CGST 71.28 Dr				
	Input SGST 71.28 Dr				
	OIE-Round Off 0.44 Dr				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-158 dt: -10.06.2020 po no:-67473 dt:-26. 05.2020				
	To **(as per details)**	**Purchase**	180	1,90,632.95	
	SUP-Premier Engineering Corporation 2,24,947.00 Cr				
	Input CGST 17,156.97 Dr				
	Input SGST 17,156.97 Dr				
	OIE-Round Off 0.11 Dr				
	Being amount credited to Premier engineering corporation towards purchase of multistand wires against inv no: sal/20-21/0133 dt: 13.06.2020 vide po no: 67811 dt: 08.06.2020				
	To **(as per details)**	**Purchase**	184	1,17,990.00	
	SUP-Reflections Electricals (P) Ltd. 1,39,228.00 Cr				
	Input CGST 10,619.10 Dr				
	Input SGST 10,619.10 Dr				
	OIE-Round Off 0.20 Cr				
	Being amount credited to Reflections Electricals Private Limited towards purchase of modular plate,fp isolator against inv no: 160 dt: 10.06.2020 vide po no: 67812 dt: 08.06.2020				
30-Jun-20	To **(as per details)**	**Purchase**	210	47,380.00	
	SUP-Reflections Electricals (P) Ltd. 55,908.00 Cr				
	Input CGST 4,264.20 Dr				
	Input SGST 4,264.20 Dr				
	OIE-Round Off 0.40 Cr				
	towards purchase of electrical material against bill no:-259 dt:-20. 06.2020 Po-67974				
	To **(as per details)**	**Purchase**	217	29,192.28	
	SUP-Elegant Enterprises 34,447.00 Cr				
	Input CGST 2,627.31 Dr				
	Input SGST 2,627.31 Dr				
	OIE-Round Off 0.10 Dr				
	towards purchase of Electrical material against bill no:-EE2021 -0072 dt:-23.06.2020 Po-68187				
	Carried Over			29,64,732.46	1,20,266.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,64,732.46	1,20,266.40
30-Jun-20	To **(as per details)**	**Purchase**	226	62,390.00	
	SUP-Shubham Enterprises 73,620.00 Cr **Input CGST** 5,615.10 Dr **Input SGST** 5,615.10 Dr **OIE-Round Off** **0.20 Cr** *towards purchase of Electrical material against bill no:-294 dt:-23. 06.2020 Po-68185*				
	To **(as per details)**	**Purchase**	236	29,850.00	
	SUP-Reflections Electricals (P) Ltd. 35,223.00 Cr **Input CGST** 2,686.50 Dr **Input SGST** 2,686.50 Dr *Towards purcahse of electrical material aaginst bill no:-159 dt:-10. 06.2020 Po-67628*				
	To **(as per details)**	**Purchase**	246	4,980.00	
	SUP-Reflections Electricals (P) Ltd. 5,876.00 Cr **Input CGST** 448.20 Dr **Input SGST** 448.20 Dr **OIE-Round Off** **0.40 Cr** *towards purchase of Isolatior against bill no:-184 dt:-13.06.2020 Po-67812*				
	To **(as per details)**	**Purchase**	247	11,664.00	
	SUP-Reflections Electricals (P) Ltd. 13,764.00 Cr **Input CGST** 1,049.76 Dr **Input SGST** 1,049.76 Dr **OIE-Round Off** **0.48 Dr** *towards purchase of electrical material againstbill no:-260 dt:-20. 06.2020 Po-67812*				
	To **(as per details)**	**Purchase**	250	78,920.00	
	SUP-Shubham Enterprises 93,126.00 Cr **Input CGST** 7,102.80 Dr **Input SGST** 7,102.80 Dr **OIE-Round Off** **0.40 Dr** *towards purchase of electrical material against bill no:-229 dt:-16. 06.2020 Po-67975*				
	To **(as per details)**	**Purchase**	255	86,916.00	
	SUP-Reflections Electricals (P) Ltd. 1,02,561.00 Cr **Input CGST** 7,822.44 Dr **Input SGST** 7,822.44 Dr **OIE-Round Off** **0.12 Dr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-284 dt: -23.06.2020 po no:-68188 dt:-22. 06.2020*				
	Carried Over			32,39,452.46	1,20,266.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,39,452.46	1,20,266.40
30-Jun-20	To **(as per details)**	**Purchase**	261	1,13,814.00	
	SUP-Reflections Electricals (P) Ltd. 1,34,301.00 Cr				
	Input CGST 10,243.26 Dr				
	Input SGST 10,243.26 Dr				
	OIE-Round Off **0.48 Dr**				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-320 dt: -27.06.2020 po no:-68343 dt:-27. 06.2020				
	To **(as per details)**	**Purchase**	264	15,050.00	
	SUP-Sri Ambe Electricals 17,759.00 Cr				
	Input CGST 1,354.50 Dr				
	Input SGST 1,354.50 Dr				
	Being amount credited to Sri Ambe Electricals Towards purchase of Electrical Material against Inv no: 136 dt: 18.06.2020 vide po no: 67976 dt: 15.06.2020				
	To **(as per details)**	**Purchase**	265	10,600.00	
	SUP-Reflections Electricals (P) Ltd. 12,508.00 Cr				
	Input CGST **954.00 Dr**				
	Input SGST **954.00 Dr**				
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of electrical matera=ial against inv no: 310 dt: 26.06.2020 vide po no: 67974 dt: 15.06.2020				
	To **(as per details)**	**Purchase**	266	59,355.90	
	SUP-Reflections Electricals (P) Ltd. 81,016.00 Cr				
	Electrical GST 12%(P) 9,800.00 Dr				
	Input CGST 5,930.03 Dr				
	Input SGST 5,930.03 Dr				
	OIE-Round Off **0.04 Dr**				
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of Electrical Material against Inv no: 311 dt: 26. 06.2020 Vide po no: 68184 dt: 22. 06.2020				
	To **(as per details)**	**Purchase**	271	1,21,683.00	
	SUP-Shubham Enterprises 1,43,586.00 Cr				
	Input CGST 10,951.47 Dr				
	Input SGST 10,951.47 Dr				
	OIE-Round Off **0.06 Dr**				
	Being amopunt credited to Shubam Enterprises towards purchase of Electrical Material against inv no: 351 dt: 29.06.2020 vide po no: 68346 dt: 29.06.2020				
	Carried Over			35,59,955.36	1,20,266.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,59,955.36	1,20,266.40
30-Jun-20	To **(as per details)**	**Purchase**	272	28,180.00	
	SUP-Shubham Enterprises 33,252.00 Cr **Input CGST** 2,536.20 Dr **Input SGST** 2,536.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Shubam Enterprises towards purchase of electrical matrerail against inv no: 350 dt: 29.06.2020 vide po no: 68354 dt: 27.06.2020*				
	To **(as per details)**	**Purchase**	277	65,896.00	
	SUP-Reflections Electricals (P) Ltd. 93,773.00 Cr **Electrical GST 12%(P)** 14,300.00 Dr **Input CGST** 6,788.64 Dr **Input SGST** 6,788.64 Dr **OIE-Round Off** **0.28 Cr** *Being amount credited to Reflections Elctricals Pvt Ltd towards purchase of Electrical material against inv no: 322 dt: 27. 06.2020 vide po no: 68345 dt: 27. 06.2020*				
	To **(as per details)**	**Purchase**	278	15,050.00	
	SUP-Sri Ambe Electricals 17,759.00 Cr **Input CGST** 1,354.50 Dr **Input SGST** 1,354.50 Dr *Being amount credited to Sri Ambe Electricals towards purchase of Electrical material against inv no: 195 dt: 27.06.2020 vide po no: 68347 dt: 27.06.2020*				
	To **(as per details)**	**Purchase**	286	1,200.00	
	SUP-Venkataramana Stationery & Binding Works 1,416.00 Cr **Input CGST** 108.00 Dr **Input SGST** 108.00 Dr *Being amount credited to venkatramana stationery & Binding works towards purchase of electrcial material against inv no: 173 dt: 30.06.2020 vide po no: 68186 dt: 22.06.2020*				
9-Jul-20	To **(as per details)**	**Purchase**	304	6,846.00	
	SUP-Reflections Electricals (P) Ltd. 8,078.00 Cr **Input CGST** 616.14 Dr **Input SGST** 616.14 Dr **OIE-Round Off** **0.28 Cr** *Being amount credited to Reflections Electricals Pvt ltd towards purchase of Electrical Material against inv no: 357 dt: 03. 07.2020 vide po no: 68343 dt: 27. 06.2020*				
	Carried Over			36,77,127.36	1,20,266.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,77,127.36	1,20,266.40
9-Jul-20	To **(as per details)**	**Purchase**	305	2,160.00	
	SUP-Shubham Enterprises 2,549.00 Cr **Input CGST** 194.40 Dr **Input SGST** 194.40 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Shubham Enterprises towards purchase of Electrical Material against inv no: 375 dt: 01.07.2020 vide po no: 68185 dt: 22.06.2020*				
	To **(as per details)**	**Purchase**	308	1,27,496.00	
	SUP-Shubham Enterprises 1,50,445.00 Cr **Input CGST** 11,474.64 Dr **Input SGST** 11,474.64 Dr **OIE-Round Off** 0.28 Cr *Being amount credited to Shubham enterprises towards purchase of Electrical material against inv no: 386 dt: 02.07.2020 vide po no: 68508 dt: 01.07.2020*				
	To **(as per details)**	**Purchase**	309	11,240.00	
	SUP-Shubham Enterprises 13,263.00 Cr **Input CGST** 1,011.60 Dr **Input SGST** 1,011.60 Dr **OIE-Round Off** 0.20 Cr *Being amount credited to Shubham enterprises towards purchase of Electrical material against inv no: 399 dt: 03.07.2020 vide po no: 68508 dt: 01.07.2020*				
	To **(as per details)**	**Purchase**	316	1,200.00	
	SUP-Venkataramana Stationery & Binding Works 1,416.00 Cr **Input CGST** 108.00 Dr **Input SGST** 108.00 Dr *Being amount credited to Venkataramana stationery and Binding works towards purchase of electrcial material against inv no: 179 dt: 01.07.2020 vide po no: 68396 dt: 29.06.2020*				
14-Jul-20	To **(as per details)**	**Purchase**	322	14,472.00	
	SUP-Reflections Electricals (P) Ltd. 42,389.00 Cr **Electrical GST 12%(P)** 22,600.00 Dr **Input CGST** 2,658.48 Dr **Input SGST** 2,658.48 Dr **OIE-Round Off** 0.04 Dr *towards purchase of Electrical Materialagainst bill no:-359 dt:-03. 07.2020 Po-38553*				
	Carried Over			38,33,695.36	1,20,266.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,695.36	1,20,266.40
14-Jul-20	To **(as per details)**	**Purchase**	323	81,659.00	
	SUP-Sri Ambe Electricals 96,358.00 Cr				
	Input CGST 7,349.31 Dr				
	Input SGST 7,349.31 Dr				
	OIE-Round Off 0.38 Dr				
	towards purchase of Electrical Materialagainst bill no:-213 dt:-03. 07.2020 Po-68509				
	To **(as per details)**	**Purchase**	325	6,150.00	
	SUP-Reflections Electricals (P) Ltd. 11,647.00 Cr				
	Electrical GST 12%(P) 3,920.00 Dr				
	Input CGST 788.70 Dr				
	Input SGST 788.70 Dr				
	OIE-Round Off 0.40 Cr				
	towards purchase of Electrical MAterial against bill no:-358 Dt:-03. 07.2020 Po-68552				
16-Jul-20	To **(as per details)**	**Purchase**	327	19,500.00	
	SUP-S.R. Lights 23,010.00 Cr				
	Input CGST 1,755.00 Dr				
	Input SGST 1,755.00 Dr				
	Being amount credited to S R Lights towards purchase of gate lamps against invoice no:-2140 dt: -09.07.2020 po no:-68550 dt:-02. 07.2020				
	To **(as per details)**	**Purchase**	329	15,368.00	
	SUP-Shubham Enterprises 18,134.00 Cr				
	Input CGST 1,383.12 Dr				
	Input SGST 1,383.12 Dr				
	OIE-Round Off 0.24 Cr				
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-471 dt:-11.07.2020 po no: -68649 dt:-11.07.2020				
	To **(as per details)**	**Purchase**	332	13,099.00	
	SUP-Shubham Enterprises 15,457.00 Cr				
	Input CGST 1,178.91 Dr				
	Input SGST 1,178.91 Dr				
	OIE-Round Off 0.18 Dr				
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-472 dt:-11.07.2020 po no: -68554 dt:-11.07.2020				
	Carried Over			39,69,471.36	1,20,266.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,69,471.36	1,20,266.40
16-Jul-20	To **(as per details)**	**Purchase**	333	9,024.00	
	SUP-Reflections Electricals (P) Ltd. 10,648.00 Cr **Input CGST** 812.16 Dr **Input SGST** 812.16 Dr **OIE-Round Off** 0.32 Cr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-417 dt: -09.07.2020 po no:-68553 dt:-02. 07.2020*				
	To **(as per details)**	**Purchase**	334	9,024.00	
	SUP-Reflections Electricals (P) Ltd. 10,648.00 Cr **Input CGST** 812.16 Dr **Input SGST** 812.16 Dr **OIE-Round Off** 0.32 Cr *Being amont credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-418 dt:-09.07. 2020 po no:-68655 dt:-09.07.2020*				
	To **(as per details)**	**Purchase**	335	74,964.00	
	SUP-Reflections Electricals (P) Ltd. 88,458.00 Cr **Input CGST** 6,746.76 Dr **Input SGST** 6,746.76 Dr **OIE-Round Off** 0.48 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-407 dt: -08.07.2020 po no:-68655 dt:-09. 07.2020*				
	To **(as per details)**	**Purchase**	336	9,024.00	
	SUP-Reflections Electricals (P) Ltd. 10,648.00 Cr **Input CGST** 812.16 Dr **Input SGST** 812.16 Dr **OIE-Round Off** 0.32 Cr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against ivnoice no:-416 dt: -09.07.2020 po no:-68345 dt:-27. 07.2020*				
	Carried Over			40,71,507.36	1,20,266.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,71,507.36	1,20,266.40
16-Jul-20	To **(as per details)**	**Purchase**	339	84,379.69	
	SUP-Premier Engineering Corporation 99,568.00 Cr **Input CGST** 7,594.17 Dr **Input SGST** 7,594.17 Dr **OIE-Round Off** **0.03 Cr** *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0252 dt:-08.07.2020 po no:-68647 dt:-07.07.2020*				
	To **(as per details)**	**Purchase**	348	7,500.00	
	SUP-Elegant Enterprises 8,850.00 Cr **Input CGST** 675.00 Dr **Input SGST** 675.00 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0091 dt:-08.07.2020 po no:-68652 dt:-07.07.2020*				
	To **(as per details)**	**Purchase**	349	1,200.00	
	SUP-Shubham Enterprises 1,416.00 Cr **Input CGST** 108.00 Dr **Input SGST** 108.00 Dr *Being amount credited to Shubham Enterprises towards purcahse of electrical material against invoice no:-470 dt:-68656 po no:-68656 dt: -11.07.2020*				
23-Jul-20	To **(as per details)**	**Purchase**	352	3,39,030.72	
	SUP-Premier Engineering Corporation 4,00,056.00 Cr **Input CGST** 30,512.76 Dr **Input SGST** 30,512.76 Dr **OIE-Round Off** **0.24 Cr** *Being amount credited to Premier engineering corporation towards purchase of electrical material against inv no: 0254 dt: 08.07. 2020 vide po no: 68549 dt: 02.07. 2020*				
24-Jul-20	To **(as per details)**	**Purchase**	370	500.00	
	SUP-Elegant Enterprises 590.00 Cr **Input CGST** 45.00 Dr **Input SGST** 45.00 Dr *Being amount credited to Elegant enterprises towards purchase of eklec trical materail against inv no: -EE2021-0087 dt: 03.07.2020 vide po no: 68253 dt: 24.06.2020*				
	Carried Over			45,04,117.77	1,20,266.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,04,117.77	1,20,266.40
28-Jul-20	To **(as per details)**	**Purchase**	393	4,512.00	
	SUP-Reflections Electricals (P) Ltd. 22,124.00 Cr				
	Electrical GST 12%(P) 15,000.00 Dr				
	Input CGST 1,306.08 Dr				
	Input SGST 1,306.08 Dr				
	OIE-Round Off **0.16 Cr**				
	Being amount credited to reflections electrical pvt ltd towards purchase of electrical material against inv no: 503 dt: 20. 07.2020 vide po no: 68838 dt: 14. 07.2020				
	To **(as per details)**	**Purchase**	394	6,903.00	
	SUP-Shubham Enterprises 8,146.00 Cr				
	Input CGST 621.27 Dr				
	Input SGST 621.27 Dr				
	OIE-Round Off **0.46 Dr**				
	Being amount credited to shubham enterprises towards purchase of electrical material against inv no: 549 dt: 20.07.2020 vide po no: 68839 dt: 14.07.2020				
31-Jul-20	To **(as per details)**	**Purchase**	419	77,451.60	
	SUP-Reflections Electricals (P) Ltd. 98,113.00 Cr				
	Electrical GST 12%(P) 6,000.00 Dr				
	Input CGST 7,330.64 Dr				
	Input SGST 7,330.64 Dr				
	OIE-Round Off **0.12 Dr**				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-553 dt: -27.7.2020 po no:-68964 dt:-20.07. 2020				
	To **(as per details)**	**Purchase**	421	32,160.00	
	SUP-Shubham Enterprises 37,949.00 Cr				
	Input CGST 2,894.40 Dr				
	Input SGST 2,894.40 Dr				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-601 dt:-25.07.2020 po no: -68965 dt:-25.07.2020				
	Carried Over			46,25,144.37	1,20,266.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,25,144.37	1,20,266.40
31-Jul-20	To **(as per details)**	**Purchase**	422	28,890.00	
	SUP-Shubham Enterprises 34,090.00 Cr **Input CGST** 2,600.10 Dr **Input SGST** 2,600.10 Dr **OIE-Round Off** **0.20 Cr** *Being Amount Credited to Shubham Enterprises towards purchase of Shubham Enterprises towards purchase of electrical material against vide bill no:643 inv dt:29. 07.2020 po.no:69189po.dt:27.07. 2020*				
	To **(as per details)**	**Purchase**	433	1,68,787.58	
	SUP-Premier Engineering Corporation 1,99,169.00 Cr **Input CGST** 15,190.88 Dr **Input SGST** 15,190.88 Dr **OIE-Round Off** **0.34 Cr** *Being Amount Credited to Premier Engineering Corporation towards purchase of electrical material against vide bill no:SAL/20-21/0335 inv dt:27.07.2020 po.no:68961 po. dt:20.07.2020*				
17-Aug-20	To **(as per details)**	**Purchase**	511	1,10,371.97	
	SUP-Premier Engineering Corporation 1,30,239.00 Cr **Input CGST** 9,933.48 Dr **Input SGST** 9,933.48 Dr **OIE-Round Off** **0.07 Dr** *Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21 /0409 dt 11.8.2020 po no 69382 dt 4.8.2020 hsn code 8544*				
18-Aug-20	To **(as per details)**	**Purchase**	515	25,377.00	
	SUP-Shubham Enterprises 29,945.00 Cr **Input CGST** 2,283.93 Dr **Input SGST** 2,283.93 Dr **OIE-Round Off** **0.14 Dr** *Being amount credited to Shubham enterprises towards purchase of electrical material against inv no: 712 dt: 05.08.2020 vide po no: 69385 dt: 05.08.2020*				
	Carried Over			49,58,570.92	1,20,266.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,58,570.92	1,20,266.40
18-Aug-20	To **(as per details)**	**Purchase**	516	68,124.00	
	SUP-Reflections Electricals (P) Ltd. 1,33,318.00 Cr				
	Electrical GST 12%(P) 47,260.00 Dr				
	Input CGST 8,966.76 Dr				
	Input SGST 8,966.76 Dr				
	OIE-Round Off 0.48 Dr				
	Being amount credited to Reflections electricals pvt ltd towards purchase of electrical material against inv no: 651 dt: 06. 08.2020 vide po no: 69268 dt: 29. 07.2020				
	To **(as per details)**	**Purchase**	517	7,500.00	
	SUP-Elegant Enterprises 8,850.00 Cr				
	Input CGST 675.00 Dr				
	Input SGST 675.00 Dr				
	Being amount credited to Elegant enterperises towards purchase of electrical material against inv no: ee2021-0113 dt: 06.08.2020 vide po no: 69386 dt: 04.08.2020				
25-Aug-20	To **(as per details)**	**Purchase**	542	16,800.00	
	SUP-Shubham Enterprises 19,824.00 Cr				
	Input CGST 1,512.00 Dr				
	Input SGST 1,512.00 Dr				
	Being purchase of electrical items from shubham enterprises vide bill no 820 dt 18.8.2020 po no 68554 hsn code 8536				
	To **(as per details)**	**Purchase**	545	66,359.00	
	SUP-Shubham Enterprises 78,304.00 Cr				
	Input CGST 5,972.31 Dr				
	Input SGST 5,972.31 Dr				
	OIE-Round Off 0.38 Dr				
	Being purchase of electrical items from shubham enterprises vide bill no 848 dt 20.8.2020 po no 69681 hsn code 8544				
26-Aug-20	By **(as per details)**	**Debit Note**	DN/10008		49,367.80
	SUP-Reflections Electricals (P) Ltd. 58,254.00 Dr				
	Input CGST 4,443.10 Cr				
	Input SGST 4,443.10 Cr				
	TOwards entry twiely raised against bill no:-27 dt:-20-5-2020 Po -67219				
	Carried Over			51,17,353.92	1,69,634.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,17,353.92	1,69,634.20
27-Aug-20	To **(as per details)**	**Purchase**	556	2,472.00	
	SUP-Reflections Electricals (P) Ltd. 2,917.00 Cr				
	Input CGST 222.48 Dr				
	Input SGST 222.48 Dr				
	OIE-Round Off 0.04 Dr				
	Being purchase of electrical items from reflections electrical pvt ltd vide billno 830 dt 26.8.2020 po no 68655 dt 7.7.2020 hsn code 8536				
	To **(as per details)**	**Purchase**	557	3,443.40	
	SUP-Reflections Electricals (P) Ltd. 4,063.00 Cr				
	Input CGST 309.91 Dr				
	Input SGST 309.91 Dr				
	OIE-Round Off 0.22 Cr				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 831 dt 25.8.2020 hsn code 8538 /8536				
	To **(as per details)**	**Purchase**	558	62,492.00	
	SUP-Reflections Electricals (P) Ltd. 96,813.00 Cr				
	Electrical GST 12%(P) 20,600.00 Dr				
	Input CGST 6,860.28 Dr				
	Input SGST 6,860.28 Dr				
	OIE-Round Off 0.44 Dr				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 813 dt 24.8.2020 po no 69536 dt 11.8.2020 hsn code 8536 /9405 /8517				
	To **(as per details)**	**Purchase**	559	63,600.00	
	SUP-Reflections Electricals (P) Ltd. 75,048.00 Cr				
	Input CGST 5,724.00 Dr				
	Input SGST 5,724.00 Dr				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 828 dt 25.8.2020 po no 68345 dt 27.6.2020 hsn code 8517				
	To **(as per details)**	**Purchase**	560	53,000.00	
	SUP-Reflections Electricals (P) Ltd. 62,540.00 Cr				
	Input CGST 4,770.00 Dr				
	Input SGST 4,770.00 Dr				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 814 dt 24.8.2020 po no 69682 dt 19.8.2020 hsn code 8517				
	Carried Over			53,02,361.32	1,69,634.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,02,361.32	1,69,634.20
27-Aug-20	To **(as per details)**	**Purchase**	561	1,05,691.04	
	SUP-Premier Engineering Corporation 1,24,715.00 Cr				
	Input CGST 9,512.19 Dr				
	Input SGST 9,512.19 Dr				
	OIE-Round Off **0.42 Cr**				
	Being purchase of electrical items from premier engineeering corporation videbill noSAL/20-21 /0465 dt 25.8.20 po no 69538 dt 11.8.2020 hsn code 8544				
	To **(as per details)**	**Purchase**	562	11,516.90	
	SUP-Premier Engineering Corporation 13,590.00 Cr				
	Input CGST 1,036.52 Dr				
	Input SGST 1,036.52 Dr				
	OIE-Round Off **0.06 Dr**				
	Being purchase of electrical items from premier engineering corporation vide bill noSAL/20-21 /0464 dt 25.8.2020 po no 69188 dt 27.7.2020 hsn code 8544				
28-Aug-20	To **(as per details)**	**Purchase**	564	1,74,773.59	
	SUP-Premier Engineering Corporation 2,06,233.00 Cr				
	Input CGST 15,729.62 Dr				
	Input SGST 15,729.62 Dr				
	OIE-Round Off **0.17 Dr**				
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0407 dt:-11.08.2020				
29-Aug-20	To **(as per details)**	**Purchase**	567	85,158.00	
	SUP-Reflections Electricals (P) Ltd. 1,22,438.00 Cr				
	Electrical GST 12%(P) 19,600.00 Dr				
	Input SGST 8,840.22 Dr				
	Input CGST 8,840.22 Dr				
	OIE-Round Off **0.44 Cr**				
	Being purchase of electrical items from reflections electrical pvt ltd vide bill no 764 dt 18.8.2020 po no 69404 dt 5.8.2020 hsn code 8538 /8536/9405				
	To **(as per details)**	**Purchase**	571	29,920.00	
	SUP-Shubham Enterprises 35,306.00 Cr				
	Input CGST 2,692.80 Dr				
	Input SGST 2,692.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Being purchase of electrical items from shubham enterprises vide bill no 776 dt 13.8.2020 po no 69535 dt 13.8.2020 hsn code 8538				
	Carried Over			57,09,420.85	1,69,634.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,09,420.85	1,69,634.20
29-Aug-20	To **(as per details)**	**Purchase**	572	10,080.00	
	SUP-Shubham Enterprises 11,894.00 Cr				
	Input CGST 907.20 Dr				
	Input SGST 907.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being purchase of electrical items from shubham enterprises vide bill no 819 dt 18.8.2020 po no 68965 dt 18.8.2020 hsn code 8536				
31-Aug-20	To **(as per details)**	**Purchase**	606	20,140.00	
	SUP-Shubham Enterprises 23,765.00 Cr				
	Input CGST 1,812.60 Dr				
	Input SGST 1,812.60 Dr				
	OIE-Round Off **0.20 Cr**				
	Being sale of electrical items to shubham enterprises vide bill no 767 dt 12.8.2020 po no 69535 dt 12.8.2020 hsn code 8546 /3920 /8544				
	To **(as per details)**	**Purchase**	626	26,000.00	
	SUP-S.R. Lights 30,680.00 Cr				
	Input CGST 2,340.00 Dr				
	Input SGST 2,340.00 Dr				
	Being purchase of electrical items from s,r lights vide bill no 2223 dt 26.8.2020 po no 69539 hsn code 9405				
	To **(as per details)**	**Purchase**	627	21,050.00	
	SUP-Sri Ambe Electricals 24,839.00 Cr				
	Input CGST 1,894.50 Dr				
	Input SGST 1,894.50 Dr				
	Being purchase of electrical items from sri ambe electricals vide bill no 350 dt 5.9.20 po no 69291 dt 30.7. 20 hsn code 8537				
	To **(as per details)**	**Purchase**	629	22,450.00	
	SUP-Elegant Enterprises 26,491.00 Cr				
	Input CGST 2,020.50 Dr				
	Input SGST 2,020.50 Dr				
	Being purchase of electrical items from elegant enterprises vide bill no EE2021-0145 dt 31.8.20 po no 69927 dt 28.8.20 hsn code 7229 /8544				
	To **(as per details)**	**Purchase**	630	38,600.01	
	SUP-Shree Ram Enterprises 45,548.00 Cr				
	Input CGST 3,474.00 Dr				
	Input SGST 3,474.00 Dr				
	OIE-Round Off **0.01 Cr**				
	Being purchase of electrical items from shree ram enterprises vide bill no 25 dt 30.8.20 po no 69934 hsn code 3917 /3506 /3404				
	Carried Over			58,47,740.86	1,69,634.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,47,740.86	1,69,634.20
31-Aug-20	To **(as per details)**	**Purchase**	637	2,28,513.46	
	SUP-Premier Engineering Corporation 2,69,646.00 Cr **Input CGST** 20,566.21 Dr **Input SGST** 20,566.21 Dr **OIE-Round Off** **0.12 Dr** *Being purchase of electrical items from premier engineering corporation vide bill no sa/20-21 /0508 dt 31.8.20 po no 69673 dt 24.8.20 hsn code 8544*				
10-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10009\20-21	68,304.00	
	SUP-Shubham Enterprises 80,599.00 Cr **Input SGST** 6,147.36 Dr **Input CGST** 6,147.36 Dr **OIE-Round Off** **0.28 Dr** *Being purchase of electrical items from shubham enterprises vide bill no 969 dt 2.9.20 po no 70017 dt 2. 9.20 hsn code 3917 /8544 /3920*				
16-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10012\20-21	12,000.00	
	SUP-Sri Ambe Electricals 14,160.00 Cr **Input CGST** 1,080.00 Dr **Input SGST** 1,080.00 Dr *Being purchase of electrical items from sri ambe electricals vide bill no 481 dt 4.9.20 po no 69928 dt 28.8. 20 hsn code 8537*				
	To **(as per details)**	**Purchase**	PUR\SEP\10013\20-21	1,71,390.22	
	SUP-Premier Engineering Corporation 2,02,240.00 Cr **Input CGST** 15,425.12 Dr **Input SGST** 15,425.12 Dr **OIE-Round Off** **0.46 Cr** *Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21 /0530 dt 4.9.20 po no 69673 dt 24. 8.20 hsn code 8544*				
	To **(as per details)**	**Purchase**	PUR\SEP\10020\20-21	21,920.00	
	SUP-Shubham Enterprises 25,866.00 Cr **Input CGST** 1,972.80 Dr **Input SGST** 1,972.80 Dr **OIE-Round Off** **0.40 Dr** *Being purchase of electrical items from shubham enterprises vide bill no 994 dt 4.9.20 po no 70017 dt 4. 9.20 hsn code 8538*				
	Carried Over			63,49,868.54	1,69,634.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,49,868.54	1,69,634.20
16-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10023\20-21	12,000.00	
	SUP-Sri Ambe Electricals 14,160.00 Cr				
	Input CGST 1,080.00 Dr				
	Input SGST 1,080.00 Dr				
	Being purchase of electrical items from sri ambe electricals vide bill no 479 dt 4.9.20 po no 70020 dt 1.9. 20 hsn code 8537				
	To **(as per details)**	**Purchase**	PUR\SEP\10030\20-21	2,62,777.06	
	SUP-Premier Engineering Corporation 3,10,077.00 Cr				
	Input CGST 23,649.94 Dr				
	Input SGST 23,649.94 Dr				
	OIE-Round Off **0.06 Dr**				
	Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21 /0531 dt 4.9.20 hsn code 8544				
19-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10042\20-21	14,500.00	
	SUP-Sri Ambe Electricals 17,110.00 Cr				
	Input CGST 1,305.00 Dr				
	Input SGST 1,305.00 Dr				
	Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-349 dt:-05.08.2020 po no: -67976 dt:-15.06.2020				
24-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10056\20-21	24,500.00	
	SUP-Elegant Enterprises 28,910.00 Cr				
	Input CGST 2,205.00 Dr				
	Input SGST 2,205.00 Dr				
	Being electrical material purchased vide invoice No.EE2021-0159 dated 8-9-20 PO no.70155 dated 07-9-20				
	To **(as per details)**	**Purchase**	PUR\SEP\10060\20-21	21,452.40	
	SUP-Reflections Electricals (P) Ltd. 25,314.00 Cr				
	Input CGST 1,930.72 Dr				
	Input SGST 1,930.72 Dr				
	OIE-Round Off **0.16 Dr**				
	Being electrical material purchased vide invoice no.999 dated 8-9-20 PO No.69930 Dated 28-8-20				
	To **(as per details)**	**Purchase**	PUR\SEP\10064\20-21	19,500.00	
	SUP-S.R. Lights 23,010.00 Cr				
	Input CGST 1,755.00 Dr				
	Input SGST 1,755.00 Dr				
	Being purchase of gate lamp vide invoice no.2247 dated 10-9-20 PO No 70162 dated 7-9-20				
	Carried Over			67,04,598.00	1,69,634.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,04,598.00	1,69,634.20
24-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10066\20-21	3,050.00	
	SUP-Sri Ambe Electricals 3,599.00 Cr				
	Input CGST 274.50 Dr				
	Input SGST 274.50 Dr				
	Being electrical items purchased vide invoice no.521 dated 14-9-20 PO No.69925 dated 28-8-20				
	To **(as per details)**	**Purchase**	PUR\SEP\10067\20-21	1,07,538.00	
	SUP-Reflections Electricals (P) Ltd. 1,37,647.00 Cr				
	Electrical GST 12%(P) 9,600.00 Dr				
	Input CGST 10,254.42 Dr				
	Input SGST 10,254.42 Dr				
	OIE-Round Off 0.16 Dr				
	Being electrical materials purchased vide Invoice no.1054 dated 14-9-20 PO No.70156 dated 7-9-20				
	To **(as per details)**	**Purchase**	PUR\SEP\10068\20-21	3,050.00	
	SUP-Sri Ambe Electricals 3,599.00 Cr				
	Input CGST 274.50 Dr				
	Input SGST 274.50 Dr				
	Being electrical materials purchased vide Invoice no.520 dated 14-9-20 PO No 70020 dated 01-9-20				
	To **(as per details)**	**Purchase**	PUR\SEP\10069\20-21	12,000.00	
	SUP-Sri Ambe Electricals 14,160.00 Cr				
	Input CGST 1,080.00 Dr				
	Input SGST 1,080.00 Dr				
	Being electrical materials purchased vide Invoice no.522 dated 14-9-20 PO No 70211 dated 8-9-20				
26-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10073\20-21	64,368.00	
	SUP-Reflections Electricals (P) Ltd. 1,14,594.00 Cr				
	Electrical GST 12%(P) 34,500.00 Dr				
	Input CGST 7,863.12 Dr				
	Input SGST 7,863.12 Dr				
	OIE-Round Off 0.24 Cr				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1145 dt 22.9.20 po no 70430 dt 15.9.20 hsn code 8536 /9405 /8538				
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10078\20-21	9,050.00	
	SUP-Sri Ambe Electricals 10,679.00 Cr				
	Input CGST 814.50 Dr				
	Input SGST 814.50 Dr				
	Being purchase of electrical items from sri ambe electricals vide bill no 580 dt 24.9.20 po no 70605 dt 21. 9.20 hsn code 8537				
	Carried Over			69,03,654.00	1,69,634.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,03,654.00	1,69,634.20
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10079\20-21	22,022.06	
	SUP-Premier Engineering Corporation 25,986.00 Cr				
	Input CGST 1,981.99 Dr				
	Input SGST 1,981.99 Dr				
	OIE-Round Off **0.04 Cr**				
	Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21 /0706 dt 29.9.20 po no 70428 dt 15.9.20 hsn code 8544				
	To **(as per details)**	**Purchase**	PUR\SEP\10080\20-21	2,57,014.03	
	SUP-Premier Engineering Corporation 3,03,277.00 Cr				
	Input CGST 23,131.26 Dr				
	Input SGST 23,131.26 Dr				
	OIE-Round Off **0.45 Dr**				
	Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21 /0707 dt 29.9.20 po no 70602 dt 21.9.20 hsn code 8544				
	To **(as per details)**	**Purchase**	PUR\SEP\10095\20-21	59,619.00	
	SUP-Shubham Enterprises 70,350.00 Cr				
	Input CGST 5,365.71 Dr				
	Input SGST 5,365.71 Dr				
	OIE-Round Off **0.42 Cr**				
	Being purchaseof electrical items from shubham enterprises vide bill no 1138 dt 22.9.20 po no 70595 dt 21.9.20 hsn code 8538 /3920 /8544				
	To **(as per details)**	**Purchase**	PUR\SEP\10102\20-21	24,730.00	
	SUP-Shubham Enterprises 29,181.00 Cr				
	Input CGST 2,225.70 Dr				
	Input SGST 2,225.70 Dr				
	OIE-Round Off **0.40 Cr**				
	Being purchase of electrical items from shubham enterprises vide bill no 1081 dt 16.9.20 po no 70154 dt 16.9.20 hsn code 8536 /3917				
	To **(as per details)**	**Purchase**	PUR\SEP\10110\20-21	31,920.00	
	SUP-Shubham Enterprises 37,666.00 Cr				
	Input CGST 2,872.80 Dr				
	Input SGST 2,872.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Being purchase of electrical items from shubham enterprises vide bill no 1080 dt 16.9.20po no 70431 dt 16.9.20 hsn code 8544				
	Carried Over			72,98,959.09	1,69,634.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,98,959.09	1,69,634.20
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10112\20-21	62,872.20	
	SUP-Reflections Electricals (P) Ltd. 74,189.00 Cr **Input CGST** 5,658.50 Dr **Input SGST** 5,658.50 Dr **OIE-Round Off** **0.20 Cr** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1041 dt 12.9.20 po no 70019 dt 1.9.20 hsn code 8536 /8538*				
	To **(as per details)**	**Purchase**	PUR\SEP\10120\20-21	21,626.14	
	SUP-Elegant Enterprises 25,519.00 Cr **Input CGST** 1,946.35 Dr **Input SGST** 1,946.35 Dr **OIE-Round Off** **0.16 Dr** *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0165 dt:-16.09.2020 po no:-70432 dt:-15.09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10130\20-21	82,740.00	
	SUP-Shubham Enterprises 97,633.00 Cr **Input CGST** 7,446.60 Dr **Input SGST** 7,446.60 Dr **OIE-Round Off** **0.20 Cr** *towards purchase of Electrical material agaisnt bill no:-1139 dt;-22 -09-2020 Po-70603*				
	To **(as per details)**	**Purchase**	PUR\SEP\10131\20-21	1,680.00	
	SUP-Shubham Enterprises 1,982.00 Cr **Input CGST** 151.20 Dr **Input SGST** 151.20 Dr **OIE-Round Off** **0.40 Cr** *towards purchase of Electrical material agaisnt bill no:-1141 dt:-22 -09-2020 Po-70607*				
	To **(as per details)**	**Purchase**	PUR\SEP\10134\20-21	82,082.05	
	SUP-Premier Engineering Corporation 96,857.00 Cr **Input CGST** 7,387.38 Dr **Input SGST** 7,387.38 Dr **OIE-Round Off** **0.19 Dr** *towards purchase of electrical material against bill no:-SAL/20-21 /0623 dt:-15.09.2020 Po-70018*				
	To **(as per details)**	**Purchase**	PUR\SEP\10135\20-21	1,40,729.24	
	SUP-Premier Engineering Corporation 1,66,061.00 Cr **Input CGST** 12,665.63 Dr **Input SGST** 12,665.63 Dr **OIE-Round Off** **0.50 Dr** *towards purchase of electrical material against bill no:-SAL/20-21 /0622 Dt:-15.09.2020 Po-70152*				
	Carried Over			76,90,688.72	1,69,634.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,90,688.72	1,69,634.20
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10153\20-21	82,779.00	
	SUP-Reflections Electricals (P) Ltd. 97,679.00 Cr **Input CGST** 7,450.11 Dr **Input SGST** 7,450.11 Dr **OIE-Round Off** **0.22 Cr** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1067 dt 15.9.20 po no 70156 dt 7.9.20 hsn code 8536 /8538*				
	To **(as per details)**	**Purchase**	PUR\SEP\10154\20-21	3,870.00	
	SUP-Reflections Electricals (P) Ltd. 4,567.00 Cr **Input CGST** **348.30 Dr** **Input SGST** **348.30 Dr** **OIE-Round Off** **0.40 Dr** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1140 dt 22.9.20 po no 70156 dt 7.9.20 hsn code 8538*				
21-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10024\20-21	48,727.00	
	SUP-Shubham Enterprises 57,498.00 Cr **Input CGST** 4,385.43 Dr **Input SGST** 4,385.43 Dr **OIE-Round Off** **0.14 Dr** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1246 dt:-01.10.2020.po no: -70867 dt:-01.10.2020*				
22-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10031\20-21	12,000.00	
	SUP-Elegant Enterprises 14,160.00 Cr **Input CGST** 1,080.00 Dr **Input SGST** 1,080.00 Dr *Being purchase of electrical items from eleghant enterprises vide bill no ee2021-0233 dt 20.10.20 po no 71320 dt 15.9.20 hsn code 7229 /3917 /8544*				
23-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10034\20-21	1,12,654.79	
	SUP-Premier Engineering Corporation 1,32,933.00 Cr **Input CGST** 10,138.93 Dr **Input SGST** 10,138.93 Dr **OIE-Round Off** **0.35 Dr** *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0773 dt:-09.10.2020 po no:-70869 dt:-29.09.2020*				
	Carried Over			79,50,719.51	1,69,634.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,50,719.51	1,69,634.20
30-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10038\20-21	33,012.00	
	SUP-Reflections Electricals (P) Ltd. 38,954.00 Cr **Input CGST** 2,971.08 Dr **Input SGST** 2,971.08 Dr **OIE-Round Off** 0.16 Cr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1412 dt:-16.10.2020 po no:-70870 dt: -29.09.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10039\20-21	21,708.00	
	SUP-Reflections Electricals (P) Ltd. 25,615.00 Cr **Input CGST** 1,953.72 Dr **Input SGST** 1,953.72 Dr **OIE-Round Off** 0.44 Cr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1411 dt:-16.10.2020 po no:-70606 dt: -21.09.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10045\20-21	15,000.00	
	SUP-Elegant Enterprises 17,700.00 Cr **Input CGST** 1,350.00 Dr **Input SGST** 1,350.00 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0242 dt:-23.10.2020 po no:-71320 dt:-15.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10046\20-21	75,991.72	
	SUP-Premier Engineering Corporation 89,670.00 Cr **Input CGST** 6,839.25 Dr **Input SGST** 6,839.25 Dr **OIE-Round Off** 0.22 Cr *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0796 dt:-13.10.2020 po no:-71078 dt:-08.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10052\20-21	12,000.00	
	SUP-Sri Ambe Electricals 14,160.00 Cr **Input CGST** 1,080.00 Dr **Input SGST** 1,080.00 Dr *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-661 dt:-13.10.2020 po no: -71079 dt:-08.10.2020*				
	Carried Over			81,08,431.23	1,69,634.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,08,431.23	1,69,634.20
30-Oct-20	To **(as per details)** **SUP-Sri Ambe Electricals** 31,195.00 Cr **Input CGST** 2,379.29 Dr **Input SGST** 2,379.29 Dr **OIE-Round Off** **0.08 Cr** *Being amount credited to Sri Ambe Electricals towards purchase of electrial material against invoice no:-660 dt:-13.10.2020 po no: -70866 dt:-29.09.2020*	**Purchase**	PUR\OCT\10053\20-21	26,436.50	
	To **(as per details)** **SUP-Sri Ambe Electricals** 14,160.00 Cr **Input CGST** 1,080.00 Dr **Input SGST** 1,080.00 Dr *Being amount credited to Sri Ambe Electricals towards purchase of electrial material against invoice no:-659 dt:-13.10.2020 po no: -70605 dt:-21.09.2020*	**Purchase**	PUR\OCT\10054\20-21	12,000.00	
	To **(as per details)** **SUP-Shubham Enterprises** 9,912.00 Cr **Input CGST** **756.00 Dr** **Input SGST** **756.00 Dr** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1451 dt:-20.10.2020 po no: -71324 dt:-15.10.2020*	**Purchase**	PUR\OCT\10055\20-21	8,400.00	
	To **(as per details)** **SUP-Shubham Enterprises** 1,25,964.00 Cr **Input CGST** 9,607.41 Dr **Input SGST** 9,607.41 Dr **OIE-Round Off** **0.18 Dr** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1416 dt:-16.10.2020 po no: -71319 dt:-15.10.2020*	**Purchase**	PUR\OCT\10056\20-21	1,06,749.00	
	To **(as per details)** **SUP-Shubham Enterprises** 22,798.00 Cr **Input CGST** 1,738.80 Dr **Input SGST** 1,738.80 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1448 dt:-20.10.2020 po no: -70867 dt:-29.09.2020*	**Purchase**	PUR\OCT\10057\20-21	19,320.00	
	Carried Over			82,81,336.73	1,69,634.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,81,336.73	1,69,634.20
30-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10058\20-21	35,133.00	
	SUP-Shubham Enterprises 41,457.00 Cr **Input CGST** 3,161.97 Dr **Input SGST** 3,161.97 Dr **OIE-Round Off** 0.06 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1469 dt:-21.10.2020 po no: -71448 dt:-20.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10059\20-21	96,245.00	
	SUP-Shubham Enterprises 1,13,569.00 Cr **Input CGST** 8,662.05 Dr **Input SGST** 8,662.05 Dr **OIE-Round Off** 0.10 Cr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1468 dt:-21.10.2020 po no: -71443 dt:-20.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10060\20-21	89,556.00	
	SUP-Reflections Electricals (P) Ltd. 1,05,676.00 Cr **Input CGST** 8,060.04 Dr **Input SGST** 8,060.04 Dr **OIE-Round Off** 0.08 Cr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1330 dt:-07.10.2020 po no:-70606 dt: -21.09.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10061\20-21	52,857.00	
	SUP-Reflections Electricals (P) Ltd. 62,371.00 Cr **Input CGST** 4,757.13 Dr **Input SGST** 4,757.13 Dr **OIE-Round Off** 0.26 Cr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1329 dt:-07.10.2020 po no:-70430 dt: -15.09.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10064\20-21	1,200.00	
	SUP-Venkataramana Stationery & Binding Works 1,416.00 Cr **Input CGST** 108.00 Dr **Input SGST** 108.00 Dr *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of thermacol against invoice no: -472-20-21 dt:-10.10.2020 po no: -70868 dt:-29.09.2020*				
	Carried Over			85,56,327.73	1,69,634.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,56,327.73	1,69,634.20
30-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10067\20-21	9,024.00	
	SUP-Reflections Electricals (P) Ltd. 56,456.00 Cr				
	Electrical GST 12%(P) 40,900.00 Dr				
	Input CGST 3,266.16 Dr				
	Input SGST 3,266.16 Dr				
	OIE-Round Off **0.32 Cr**				
	Being purchase of electrical items from reflections electrical pvt ltd vide bill no 1417 dt 16.10.20 po no 71081 dt 8.10.20 hsn code 9405				
	To **(as per details)**	**Purchase**	PUR\OCT\10072\20-21	1,65,682.94	
	SUP-Premier Engineering Corporation 1,95,506.00 Cr				
	Input CGST 14,911.46 Dr				
	Input SGST 14,911.46 Dr				
	OIE-Round Off **0.14 Dr**				
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0872 dt:-23.10.2020 po no:-71452 dt:-21.10.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10074\20-21	19,500.00	
	SUP-S.R. Lights 23,010.00 Cr				
	Input CGST 1,755.00 Dr				
	Input SGST 1,755.00 Dr				
	Being amount credited to S.R. Lights towards purchase of electrical material against invoice no:-2309 dt:-16.10.2020 po no: -71246 dt:-08.10.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10075\20-21	19,500.00	
	SUP-S.R. Lights 23,010.00 Cr				
	Input CGST 1,755.00 Dr				
	Input SGST 1,755.00 Dr				
	Being amount credited to S.R. Lights towards purchase of electrical material against invoice no:-2318 dt:-22.10.2020 po no: -71317 dt:-15.10.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10076\20-21	584.75	
	SUP-Global Impex-07 **690.00 Cr**				
	Input CGST **52.63 Dr**				
	Input SGST **52.63 Dr**				
	OIE-Round Off **0.01 Cr**				
	Being amount credited to Global Impex towards purchase of air blower dust cleaner against invoice no:-IN-SDEF-7489 dt:-06.10.2020				
	Carried Over			87,70,619.42	1,69,634.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,70,619.42	1,69,634.20
30-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10077\20-21	4,236.44	
	SUP-Karalapakkam Krishnan Raghunathan-07 4,999.00 Cr				
	Input CGST 381.28 Dr				
	Input SGST 381.28 Dr				
	Being amount credited to Karalapakkam Krishnan Raghunathan towards purchase of electrical material against invoice no:-IN-SDEJ-173 dt:-14.10.2020				
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10081\20-21	24,681.00	
	SUP-Reflections Electricals (P) Ltd. 29,124.00 Cr				
	Input CGST 2,221.29 Dr				
	Input SGST 2,221.29 Dr				
	OIE-Round Off 0.42 Dr				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1567 dt:-27.10.2020 po no:-71450 dt: -20.10.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10082\20-21	2,400.00	
	SUP-Venkataramana Stationery & Binding Works 2,832.00 Cr				
	Input CGST 216.00 Dr				
	Input SGST 216.00 Dr				
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of electrical material against invoice no:-518 dt:-23.10.2020 po no:-71444 dt:-20.10.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10087\20-21	19,194.00	
	SUP-Reflections Electricals (P) Ltd. 22,649.00 Cr				
	Input CGST 1,727.46 Dr				
	Input SGST 1,727.46 Dr				
	OIE-Round Off 0.08 Dr				
	Being amount credited to Reflections Electricals (P) Ltd. towards electrical material against invoice no:-1558 dt:-24.10.2020 po no:-71086 dt:-08.10.2020.				
	To **(as per details)**	**Purchase**	PUR\OCT\10090\20-21	5,640.00	
	SUP-Reflections Electricals (P) Ltd. 14,092.00 Cr				
	Electrical GST 12%(P) 6,640.00 Dr				
	Input CGST 906.00 Dr				
	Input SGST 906.00 Dr				
	Being amount credited to Reflections Electricals (P) Ltd towards electrcial material against invoice no:-1557 dt:-24.10.2020 po no:-71081 dt:-08.10.2020				
	Carried Over			88,26,770.86	1,69,634.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,26,770.86	1,69,634.20
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10091\20-21	12,240.00	
	SUP-Reflections Electricals (P) Ltd. 14,443.00 Cr **Input CGST** 1,101.60 Dr **Input SGST** 1,101.60 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical mateial against invoice no:-1550 dt: -24.10.2020 po no:-70606 dt:-21. 09.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10092\20-21	99,744.00	
	SUP-Reflections Electricals (P) Ltd. 1,17,697.92 Cr **Input CGST** 8,976.96 Dr **Input SGST** 8,976.96 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical mateial against invoice no:-1560 dt: -24.10.2020 po no:-71323 dt:-15. 10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10094\20-21	35,988.00	
	SUP-Reflections Electricals (P) Ltd. 42,466.00 Cr **Input CGST** 3,238.92 Dr **Input SGST** 3,238.92 Dr **OIE-Round Off** **0.16 Dr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1563 dt:-24.10.2020 po no:-71322 dt: -15.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10099\20-21	10,350.00	
	SUP-Reflections Electricals (P) Ltd. 12,213.00 Cr **Input CGST** 931.50 Dr **Input SGST** 931.50 Dr *towards purchase of electrical material against bill no:-1555 Dt: -24.10.2020 Po-70870*				
	To **(as per details)**	**Purchase**	PUR\OCT\10100\20-21	16,140.00	
	SUP-Shubham Enterprises 19,045.00 Cr **Input CGST** 1,452.60 Dr **Input SGST** 1,452.60 Dr **OIE-Round Off** **0.20 Cr** *towards purchase of Electrical material against bill no:-1576 Dt: -31.10.2020 Po-71716*				
	Carried Over			90,01,232.86	1,69,634.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,01,232.86	1,69,634.20
31-Oct-20	To **(as per details)** **SUP-Premier Engineering Corporation** 33,415.00 Cr **Input CGST** 2,548.58 Dr **Input SGST** 2,548.58 Dr **OIE-Round Off** 0.24 Dr *towards purchase of Electrical Material against bill no:-SAL/20-21 /0848 dt:-21.10.2020 Po-70018*	**Purchase**	PUR\OCT\10112\20-21	28,317.60	
	To **(as per details)** **SUP-Premier Engineering Corporation** 11,138.00 Cr **Input CGST** 849.53 Dr **Input SGST** 849.53 Dr **OIE-Round Off** 0.26 Cr *Towards purchase of Electrical material against bill no:-SAL/20-21 /0847 DT:-21.10.2020 Po-70152*	**Purchase**	PUR\OCT\10113\20-21	9,439.20	
	To **(as per details)** **SUP-Shubham Enterprises** 17,842.00 Cr **Input CGST** 1,360.80 Dr **Input SGST** 1,360.80 Dr **OIE-Round Off** 0.40 Dr *towards purchase of Electrical material against bill no:-1450 dt: -20.10.2020 Po-70607*	**Purchase**	PUR\OCT\10136\20-21	15,120.00	
	To **(as per details)** **SUP-Premier Engineering Corporation** 2,86,000.00 Cr **Input CGST** 21,813.57 Dr **Input SGST** 21,813.57 Dr **OIE-Round Off** 0.15 Cr *towards purchase of electrical material against bill no:-SAL/20-21 /0846 dt:-21.10.2020 Po-71318*	**Purchase**	PUR\OCT\10138\20-21	2,42,373.01	
	To **(as per details)** **SUP-Shubham Enterprises** 1,13,418.00 Cr **Input CGST** 8,650.53 Dr **Input SGST** 8,650.53 Dr **OIE-Round Off** 0.06 Cr *towards purchase of Electrical material against bill no:-1577 dt: -31.10.2020 Po-71713*	**Purchase**	PUR\OCT\10139\20-21	96,117.00	
	To **(as per details)** **SUP-Shubham Enterprises** 3,776.00 Cr **Input CGST** 288.00 Dr **Input SGST** 288.00 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1579 dt:-31.10.2020 po no: -71443 dt:-20.10.2020*	**Purchase**	PUR\OCT\10141\20-21	3,200.00	
	Carried Over			93,95,799.67	1,69,634.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,95,799.67	1,69,634.20
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10153\20-21	7,500.00	
	SUP-Shubham Enterprises 8,850.00 Cr **Input CGST** 675.00 Dr **Input SGST** 675.00 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1578 dt:-31.10.2020 po no: -71448 dt:-20.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10156\20-21	18,540.00	
	SUP-Reflections Electricals (P) Ltd. 21,877.00 Cr **Input CGST** 1,668.60 Dr **Input SGST** 1,668.60 Dr **OIE-Round Off** 0.20 Cr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1612 dt:-29.10.2020 po no:-71323 dt: -15.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10160\20-21	1,548.00	
	SUP-Reflections Electricals (P) Ltd. 1,827.00 Cr **Input CGST** 139.32 Dr **Input SGST** 139.32 Dr **OIE-Round Off** 0.36 Dr *towards purchase of Electrical material against bill no:-1328 dt: -07.10.2020 Po-69930*				
	To **(as per details)**	**Purchase**	PUR\OCT\10161\20-21	10,080.00	
	SUP-Shubham Enterprises 11,894.00 Cr **Input CGST** 907.20 Dr **Input SGST** 907.20 Dr **OIE-Round Off** 0.40 Cr *Towards purchae of Electrical material against bill no:-1449 Dt: -20.10.2020 Po-70154*				
	To **(as per details)**	**Purchase**	PUR\OCT\10162\20-21	8,020.80	
	SUP-Reflections Electricals (P) Ltd. 9,465.00 Cr **Input CGST** 721.87 Dr **Input SGST** 721.87 Dr **OIE-Round Off** 0.46 Dr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1068 dt 15.9.20 po no 70019 dt 1.9.20 hsn code 8536*				
	Carried Over			94,41,488.47	1,69,634.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,41,488.47	1,69,634.20
2-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10002\20-21	83,434.00	
	SUP-Reflections Electricals (P) Ltd. 98,452.00 Cr				
	Input CGST 7,509.06 Dr				
	Input SGST 7,509.06 Dr				
	OIE-Round Off **0.12 Cr**				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1336 dt:-08.10.2020 po no:-70870 dt: -29.09.2020				
12-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10005\20-21	24,900.00	
	SUP-Elegant Enterprises 29,382.00 Cr				
	Input CGST 2,241.00 Dr				
	Input SGST 2,241.00 Dr				
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0259 dt:-02.11.2020 po no:-71714 dt:-30.10.2020				
	To **(as per details)**	**Purchase**	PUR\NOV\10006\20-21	21,816.00	
	SUP-Elegant Enterprises 25,743.00 Cr				
	Input CGST 1,963.44 Dr				
	Input SGST 1,963.44 Dr				
	OIE-Round Off **0.12 Dr**				
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0258 dt:-02.11.2020 po no:-71714 dt:-30.10.2020				
	To **(as per details)**	**Purchase**	PUR\NOV\10008\20-21	40,707.00	
	SUP-Reflections Electricals (P) Ltd. 48,034.00 Cr				
	Input CGST 3,663.63 Dr				
	Input SGST 3,663.63 Dr				
	OIE-Round Off **0.26 Cr**				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1674 dt:-02.11.2020 po no:-71709 dt: -30.10.2020				
13-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10019\20-21	18,547.20	
	SUP-Premier Engineering Corporation 21,886.00 Cr				
	Input CGST 1,669.25 Dr				
	Input SGST 1,669.25 Dr				
	OIE-Round Off **0.30 Dr**				
	towards purchase of electrical material against bill no:-SAI/20-21 /0939 dT:-04-11-2020 Po-71452				
	Carried Over			96,30,892.67	1,69,634.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,30,892.67	1,69,634.20
13-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10020\20-21	1,800.00	
	SUP-Shubham Enterprises 2,124.00 Cr				
	Input CGST 162.00 Dr				
	Input SGST 162.00 Dr				
	towards purchase of Electrical material against bill no:-1658 Dt: -0511.2020 Po-71712				
20-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10033\20-21	7,31,943.08	
	SUP-Premier Engineering Corporation 8,63,693.00 Cr				
	Input CGST 65,874.88 Dr				
	Input SGST 65,874.88 Dr				
	OIE-Round Off **0.16 Dr**				
	Being amount credited to premier Engineering corporation towards Electrical material aginst invoice no;-0959 dt:-07.11.20 pono;-71846 dt:-04.11.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10040\20-21	37,733.00	
	SUP-Elegant Enterprises 44,525.00 Cr				
	Input CGST 3,395.97 Dr				
	Input SGST 3,395.97 Dr				
	OIE-Round Off **0.06 Dr**				
	Towards purchase of Electrical material against bill no:-269 dt:-07. 11.20 Po-71860				
	To **(as per details)**	**Purchase**	PUR\NOV\10041\20-21	58,840.00	
	SUP-Shubham Enterprises 69,431.00 Cr				
	Input CGST 5,295.60 Dr				
	Input SGST 5,295.60 Dr				
	OIE-Round Off **0.20 Cr**				
	Towards purchase of electrical material against bill no;-1657 dt: -05.11.2020 Po-71852				
	To **(as per details)**	**Purchase**	PUR\NOV\10044\20-21	35,650.00	
	SUP-Shubham Enterprises 42,067.00 Cr				
	Input CGST 3,208.50 Dr				
	Input SGST 3,208.50 Dr				
	towards purchase of electrical material against bill no;-1672 dt:-06 -11-20 Po-71905				
	To **(as per details)**	**Purchase**	PUR\NOV\10045\20-21	72,206.00	
	SUP-Shubham Enterprises 85,203.00 Cr				
	Input CGST 6,498.54 Dr				
	Input SGST 6,498.54 Dr				
	OIE-Round Off **0.08 Cr**				
	towards purchase of electrical material against bill no;-1656 dt: -05.11.2020 Po-71854				
	Carried Over			1,05,69,064.75	1,69,634.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,69,064.75	1,69,634.20
20-Nov-20	To **(as per details)** **SUP-Shubham Enterprises** 50,976.00 Cr **Input CGST** 3,888.00 Dr **Input SGST** 3,888.00 Dr *towards purchase of Elecftrical material against bill no:-1734 dt: -1111.2020 Po-72052*	**Purchase**	PUR\NOV\10047\20-21	43,200.00	
	To **(as per details)** **SUP-Shubham Enterprises** 91,593.00 Cr **Input CGST** 6,985.89 Dr **Input SGST** 6,985.89 Dr **OIE-Round Off** 0.22 Dr *Towards purchase of Electrical material against bill no:-1733 dt: -11.11.2020 Po-72047*	**Purchase**	PUR\NOV\10049\20-21	77,621.00	
30-Nov-20	To **(as per details)** **SUP-Silver Oak Villas LLP** 8,560.00 Cr **Input CGST** 652.86 Dr **Input SGST** 652.86 Dr **OIE-Round Off** 0.28 Dr *Towards purchase of electrical material against bill no:-SAL/10087 Dt:-20.11.2020*	**Purchase**	PUR\NOV\10070\20-21	7,254.00	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 34,022.00 Cr **Input CGST** 2,594.88 Dr **Input SGST** 2,594.88 Dr **OIE-Round Off** 0.24 Dr *Towards purchase of electrical material against bill no:-SAL/10088 Dt:-20.11.2020*	**Purchase**	PUR\NOV\10071\20-21	28,832.00	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 5,799.00 Cr **Input CGST** 442.26 Dr **Input SGST** 442.26 Dr **OIE-Round Off** 0.48 Dr *Towards purchase of eletrical material against bill no:-SAL/10089 Dt:-20.11.2020*	**Purchase**	PUR\NOV\10072\20-21	4,914.00	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 2,077.00 Cr **Input CGST** 158.40 Dr **Input SGST** 158.40 Dr **OIE-Round Off** 0.20 Dr *Towards purchase of electrical material against bill no:-SAL/10096 Dt:-21.11.2020*	**Purchase**	PUR\NOV\10079\20-21	1,760.00	
	Carried Over			1,07,32,645.75	1,69,634.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,32,645.75	1,69,634.20
30-Nov-20	To **(as per details)** **SUP-Silver Oak Villas LLP** 1,317.00 Cr **Input CGST** 100.44 Dr **Input SGST** 100.44 Dr **OIE-Round Off** 0.12 Dr *Towards purchase of electrical material against bill no:-SAL/10097 Dt:-21.11.2020*	**Purchase**	PUR\NOV\10080\20-21	1,116.00	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 694.00 Cr **Input CGST** 52.92 Dr **Input SGST** 52.92 Dr **OIE-Round Off** 0.16 Dr *Towards purchase of electrical material against bill no:-SAL/10098 Dt:-21.11.2020*	**Purchase**	PUR\NOV\10081\20-21	588.00	
	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 2,832.00 Cr **Input CGST** 216.00 Dr **Input SGST** 216.00 Dr *Being purchase of Electrical items of Venkataramana stationary and binding works bill no 612 dt 20-11 -20 po 71812 dt 3-11-20*	**Purchase**	PUR\NOV\10096\20-21	2,400.00	
	To **(as per details)** **SUP-Premier Engineering Corporation** 1,57,689.00 Cr **Input CGST** 12,027.11 Dr **Input SGST** 12,027.11 Dr **OIE-Round Off** 0.19 Dr *Being purchase of electrical items of premier engineering corporation bill 1025 dt 20-11-20 po 71846 4 -11-20 Hsn 85446020*	**Purchase**	PUR\NOV\10097\20-21	1,33,634.59	
	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 1,416.00 Cr **Input CGST** 108.00 Dr **Input SGST** 108.00 Dr *Being purchase of Electrical items of Venkataramana stationary and binding works bill no 599 dt 16-11 -20 po 72054 dt 11-11-20*	**Purchase**	PUR\NOV\10101\20-21	1,200.00	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 1,42,183.00 Cr **Electrical GST 12%(P)** 12,000.00 Dr **Input CGST** 10,539.36 Dr **Input SGST** 10,539.36 Dr **OIE-Round Off** 0.28 Dr *Being purchase of electricals items of Reflection electricals bill 1954 dt 20-11-20 po 72079 dt 11-11-20 Hsn 8536,9405,8538*	**Purchase**	PUR\NOV\10104\20-21	1,09,104.00	
	Carried Over			1,09,80,688.34	1,69,634.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,80,688.34	1,69,634.20
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10108\20-21	15,050.00	
	SUP-Sri Ambe Electricals 17,759.00 Cr				
	Input CGST 1,354.50 Dr				
	Input SGST 1,354.50 Dr				
	Being purchase of electrical items from sri ambe electricals vide bill no 872 dt 26.11.20 Po no-72487				
	To **(as per details)**	**Purchase**	PUR\NOV\10110\20-21	85,700.14	
	SUP-Premier Engineering Corporation 1,01,126.00 Cr				
	Input CGST 7,713.01 Dr				
	Input SGST 7,713.01 Dr				
	OIE-Round Off **0.16 Cr**				
	Being purchase of electrical items of Premier engineering corporation bill 1028 dt 20-11-20 po 72264 dt 19-11-20 Hsn 85446020				
	To **(as per details)**	**Purchase**	PUR\NOV\10111\20-21	98,465.47	
	SUP-Premier Engineering Corporation 1,16,189.00 Cr				
	Input CGST 8,861.89 Dr				
	Input SGST 8,861.89 Dr				
	OIE-Round Off **0.25 Cr**				
	Being purchase of Electrical items of premier engineering of bill 1026 dt 20-11-20 po 72057 dt 11-11-20 Hsn 85446020				
	To **(as per details)**	**Purchase**	PUR\NOV\10134\20-21	45,150.00	
	SUP-Sri Ambe Electricals 53,277.00 Cr				
	Input CGST 4,063.50 Dr				
	Input SGST 4,063.50 Dr				
	Being purchase of electrical items from sri ambe electricals vide bill no 871 dt 26.11.20 po no 72078 dt 11. 11.20 hsn code 8537				
	To **(as per details)**	**Purchase**	PUR\NOV\10141\20-21	21,816.00	
	SUP-Elegant Enterprises 25,743.00 Cr				
	Input CGST 1,963.44 Dr				
	Input SGST 1,963.44 Dr				
	OIE-Round Off **0.12 Dr**				
	Being purchase of electrical items from elegant enterprises vide bill no EE2021-0285 dt 19.11.20 po no 72235 dt 18.11.20 hsn code 8546 /8544				
	To **(as per details)**	**Purchase**	PUR\NOV\10154\20-21	7,500.00	
	SUP-Elegant Enterprises 8,850.00 Cr				
	Input CGST 675.00 Dr				
	Input SGST 675.00 Dr				
	Being amount credited to Elegant Enterprises towards Electrical material aginst invoice no:-276 dt: -11.11.20 pono:-72056 dt:-11.11.20				
	Carried Over			1,12,54,369.95	1,69,634.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,54,369.95	1,69,634.20
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10155\20-21	3,200.00	
	SUP-Shubham Enterprises 3,776.00 Cr				
	Input CGST 288.00 Dr				
	Input SGST 288.00 Dr				
	Being purchase of electrical items from shubham enterprises vide bill no 1804 dt 19.11.20 po no 72052 dt 19.11.20 hsn code 8538				
	To **(as per details)**	**Purchase**	PUR\NOV\10160\20-21	1,81,762.19	
	SUP-Bakhai Enterprises 2,14,481.00 Cr				
	Input CGST 16,358.60 Dr				
	Input SGST 16,358.60 Dr				
	OIE-Round Off 0.39 Cr				
	OIE-Round Off 2.00 Dr				
	Towards purchase of Electrical material from Bakhai Enterprise against bill no:62 dt:02.11.2020 PO:71705 dt:30.10.2020				
	To **(as per details)**	**Purchase**	PUR\NOV\10162\20-21	42,100.00	
	SUP-Sri Ambe Electricals 49,678.00 Cr				
	Input CGST 3,789.00 Dr				
	Input SGST 3,789.00 Dr				
	Towards purchase of Electrical Material from Sri Ambe Electricals against bill no:745 dt:03.11.2020 PO:71711 dt:30.10.2020				
	To **(as per details)**	**Purchase**	PUR\NOV\10166\20-21	34,316.00	
	SUP-Elegant Enterprises 40,493.00 Cr				
	Input CGST 3,088.44 Dr				
	Input SGST 3,088.44 Dr				
	OIE-Round Off 0.12 Dr				
	Being purchase of electrical items Elegant enterprises ,bill 294 dt 27 -11-20 po 72472 dt 26-11-20 Hsn 7229-8544-7306				
	To **(as per details)**	**Purchase**	PUR\NOV\10167\20-21	36,661.00	
	SUP-Elegant Enterprises 43,260.00 Cr				
	Input CGST 3,299.49 Dr				
	Input SGST 3,299.49 Dr				
	OIE-Round Off 0.02 Dr				
	Being purchase of Electrical items from Elegant enterprises ,bill 296 dt 28-11-20 po 72472 dt 26-11-20 Hsn 7409-8544				
	To **(as per details)**	**Purchase**	PUR\NOV\10168\20-21	26,000.00	
	SUP-S.R. Lights 30,680.00 Cr				
	Input CGST 2,340.00 Dr				
	Input SGST 2,340.00 Dr				
	Being purchase of elecrical items from s.r lights vide bill no 2390 dt 30.11.20 po no 72266 hsn code 9405				
	Carried Over			1,15,78,409.14	1,69,634.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,78,409.14	1,69,634.20
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10170\20-21	3,500.00	
	SUP-Elegant Enterprises 4,130.00 Cr				
	Input CGST 315.00 Dr				
	Input SGST 315.00 Dr				
	Being amount credited to Elegant Enterprises towards electrical material against invoice no: -EE2021-0290 dt:-23.11.2020 po no:-72235 dt:-18.11.2020				
10-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10003\20-21	20,859.00	
	SUP-Elegant Enterprises 24,614.00 Cr				
	Input CGST 1,877.31 Dr				
	Input SGST 1,877.31 Dr				
	OIE-Round Off 0.38 Dr				
	Being purchase of Electrical items to SSLLP ,Bill no 302 dt 03-12-20 po 72618 dt 2-12-20 Hsn 7229 -8544-8546				
	To **(as per details)**	**Purchase**	PUR\DEC\10004\20-21	22,264.70	
	SUP-Premier Engineering Corporation 26,272.00 Cr				
	Input CGST 2,003.82 Dr				
	Input SGST 2,003.82 Dr				
	OIE-Round Off 0.34 Cr				
	Being purchase of electrical items from Premier engineering corporation ,bill no 1101 dt 4-12-20 po 72264,dt 19-12-20 Hsn 85446020				
	To **(as per details)**	**Purchase**	PUR\DEC\10005\20-21	33,397.06	
	SUP-Premier Engineering Corporation 39,409.00 Cr				
	Input CGST 3,005.74 Dr				
	Input SGST 3,005.74 Dr				
	OIE-Round Off 0.46 Dr				
	Being purchase of Electrical items from Premier engineering coaportion ,bill no 1100 dt 4-12-20 po 72057 dt 11-11-20 Hsn 85446020				
	To **(as per details)**	**Purchase**	PUR\DEC\10006\20-21	2,17,794.53	
	SUP-Premier Engineering Corporation 2,56,998.00 Cr				
	Input CGST 19,601.51 Dr				
	Input SGST 19,601.51 Dr				
	OIE-Round Off 0.45 Dr				
	Being purchase of Electrical items from Premier engineering corporation ,bill no 1102 dt 4-12-20 po 72623 dt 2-12-20 Hsn 85446020				
	Carried Over			1,18,76,224.43	1,69,634.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,76,224.43	1,69,634.20
10-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10007\20-21	11,016.00	
	SUP-Reflections Electricals (P) Ltd. 12,999.00 Cr				
	Input CGST 991.44 Dr				
	Input SGST 991.44 Dr				
	OIE-Round Off 0.12 Dr				
	Being purchase of Electrical items from Reflection electricals ,bill 2163 dt 4-12-20 po 72079 dt 4-12-20 Hsn 8538				
18-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10020\20-21	2,36,997.94	
	SUP-Premier Engineering Corporation 2,79,658.00 Cr				
	Input CGST 21,329.81 Dr				
	Input SGST 21,329.81 Dr				
	OIE-Round Off 0.44 Dr				
	Being purchase of electrical items from premier engineering corporation vide bill no 1169 dt 15. 12.20 po no 72827 dt 8.12.20 hsn code 8544				
	To **(as per details)**	**Purchase**	PUR\DEC\10021\20-21	29,232.00	
	SUP-Premier Engineering Corporation 34,494.00 Cr				
	Input CGST 2,630.88 Dr				
	Input SGST 2,630.88 Dr				
	OIE-Round Off 0.24 Dr				
	Being purchase of electrical items from premier engineering corporation vide bill no 1170 dt 15. 12.20 po no 72623 dt 2.12.20				
	To **(as per details)**	**Purchase**	PUR\DEC\10022\20-21	2,632.00	
	SUP-Reflections Electricals (P) Ltd. 3,106.00 Cr				
	Input CGST 236.88 Dr				
	Input SGST 236.88 Dr				
	OIE-Round Off 0.24 Dr				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2314 dt 15.12.20 po no 72829 dt 8.12.20				
	To **(as per details)**	**Purchase**	PUR\DEC\10023\20-21	6,150.00	
	SUP-Reflections Electricals (P) Ltd. 7,257.00 Cr				
	Input CGST 553.50 Dr				
	Input SGST 553.50 Dr				
	Being purchase of electrical items from reflections pvt ltd vide bill no 2317 dt 15.12.20 po no 71976 dt 9. 11.20 hsn code 8513				
	Carried Over			1,21,62,252.37	1,69,634.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,62,252.37	1,69,634.20
18-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10024\20-21	24,503.50	
	SUP-Sri Ambe Electricals 28,914.00 Cr				
	Input CGST 2,205.32 Dr				
	Input SGST 2,205.32 Dr				
	OIE-Round Off **0.14 Cr**				
	Being purchase of electrical items from sri ambe electricals vide bill no 961 dt 15.12.20 po no 72830 dt 8. 12.20 hsn code 8537 /8536				
	To **(as per details)**	**Purchase**	PUR\DEC\10036\20-21	16,644.00	
	SUP-Reflections Electricals (P) Ltd. 57,317.00 Cr				
	Electrical GST 12%(P) 33,640.00 Dr				
	Input CGST 3,516.36 Dr				
	Input SGST 3,516.36 Dr				
	OIE-Round Off **0.28 Dr**				
	Being purchase of Electrical items from Reflection electricals ,bill 2134 dt 2-12-20 po 72470 dt 26-11-20 Hsn 9405-8538-8536				
	To **(as per details)**	**Purchase**	PUR\DEC\10038\20-21	87,050.40	
	SUP-Reflections Electricals (P) Ltd. 1,22,409.00 Cr				
	Electrical IGST 12%(P) 17,580.00 Dr				
	Input CGST 8,889.34 Dr				
	Input SGST 8,889.34 Dr				
	OIE-Round Off **0.08 Cr**				
	Being purchase of electrical items from Reflection electricals ,bill 2133 dt 2-12-20 po 72490 dt 26-11-20 Hsn 8538-8536-9405				
	To **(as per details)**	**Purchase**	PUR\DEC\10039\20-21	63,092.00	
	SUP-Reflections Electricals (P) Ltd. 79,265.00 Cr				
	Electrical GST 12%(P) 4,300.00 Dr				
	Input CGST 5,936.28 Dr				
	Input SGST 5,936.28 Dr				
	OIE-Round Off **0.44 Dr**				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2257 dt 11.12.20 po no 72829 dt 8.12.20 hsn code 8536 /9405 /8538				
	To **(as per details)**	**Purchase**	PUR\DEC\10040\20-21	1,06,000.00	
	SUP-Reflections Electricals (P) Ltd. 1,29,896.00 Cr				
	Electrical GST 12%(P) 4,300.00 Dr				
	Input CGST 9,798.00 Dr				
	Input SGST 9,798.00 Dr				
	Being purchase of Electrical items from Reflection electricals Pvt ltd , bill 2212 dt 8-12-20 po 72221 dt 18 -11-20 Hsn 85179405				
	Carried Over			1,24,59,542.27	1,69,634.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,59,542.27	1,69,634.20
18-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10046\20-21	3,500.00	
	SUP-Elegant Enterprises 4,130.00 Cr				
	Input SGST 315.00 Dr				
	Input CGST 315.00 Dr				
	Being purchase of electrical items from elegant enterprises vide bill no 0310 dt 9.12.20 po no 72826 dt 8. 12.20 hsn code 3917				
21-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10054\20-21	13,000.00	
	SUP-S.R. Lights 15,340.00 Cr				
	Input CGST 1,170.00 Dr				
	Input SGST 1,170.00 Dr				
	Being amount credited to S R Lights towards purchase of Gate Lamp against bill no:2400 dt:04.02. 2020 PO:72469 dt:26.11.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10061\20-21	7,431.00	
	SUP-Reflections Electricals (P) Ltd. 47,095.00 Cr				
	Electrical GST 12%(P) 34,220.00 Dr				
	Input CGST 2,721.99 Dr				
	Input SGST 2,721.99 Dr				
	OIE-Round Off 0.02 Dr				
	Being amount credited to Reflections Electricals towards purchase of electrical items against bill no:2135 dt:02.12.2020 PO:72617 dt:02.12.2020				
24-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10068\20-21	78,282.00	
	SUP-Shubham Enterprises 92,373.00 Cr				
	Input CGST 7,045.38 Dr				
	Input SGST 7,045.38 Dr				
	OIE-Round Off 0.24 Dr				
	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no:2040 dt:09.12.2020 PO:72828 dt:08.12. 2020				
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10104\20-21	1,200.00	
	SUP-Venkataramana Stationery & Binding Works 1,416.00 Cr				
	Input CGST 108.00 Dr				
	Input SGST 108.00 Dr				
	Being purchase of electrical items from Venkataramana Stationery & Binding Works against bill no:718 dt:15.12.2020 PO:73009 dt:15.12. 2020				
	Carried Over			1,25,62,955.27	1,69,634.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,62,955.27	1,69,634.20
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10114\20-21	61,989.00	
	SUP-Shubham Enterprises 73,147.00 Cr				
	Input CGST 5,579.01 Dr				
	Input SGST 5,579.01 Dr				
	OIE-Round Off 0.02 Cr				
	Being purchase of electrical items from Shubham Enterprises against bill no:2126 dt:17.12.2020 PO:73008 dt:15.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10115\20-21	98,429.20	
	SUP-Premier Engineering Corporation 1,16,146.00 Cr				
	Input CGST 8,858.63 Dr				
	Input SGST 8,858.63 Dr				
	OIE-Round Off 0.46 Cr				
	Being purchase of Electrical items from Premier Engineering Corporation against bill no:SAL/20 -21/1194 dt:18.12.2020 PO:72981 dt:15.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10116\20-21	1,15,485.00	
	SUP-Reflections Electricals (P) Ltd. 1,44,448.00 Cr				
	Electrical GST 12%(P) 7,300.00 Dr				
	Input CGST 10,831.65 Dr				
	Input SGST 10,831.65 Dr				
	OIE-Round Off 0.30 Cr				
	Being purchase of electrical items from Reflections Electricals against bill no:2375 dt:18.12.2020 PO:73011 dt:16.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10127\20-21	5,880.00	
	SUP-Shubham Enterprises 6,938.00 Cr				
	Input CGST 529.20 Dr				
	Input SGST 529.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of electrical items from Shubham Enterprises against bill no:2125 dt:17.12.2020 PO:73012 dt:16.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10133\20-21	39,000.00	
	SUP-S.R. Lights 46,020.00 Cr				
	Input CGST 3,510.00 Dr				
	Input SGST 3,510.00 Dr				
	Being purchase of electrical items from S R Lights against bill no:2457 dt:28.12.2020 PO:73177 dt:22.12. 2020				
	Carried Over			1,28,83,738.47	1,69,634.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,83,738.47	1,69,634.20
31-Dec-20	To **(as per details)** **SUP-S.R. Lights** 76,700.00 Cr **Input CGST** 5,850.00 Dr **Input SGST** 5,850.00 Dr *Being purchase of electrical items from S R Lights against bill no:2458 dt:28.12.2020 PO:73237 dt:23.12. 2020*	**Purchase**	PUR\DEC\10136\20-21	65,000.00	
	To **(as per details)** **SUP-Elegant Enterprises** 5,605.00 Cr **Input CGST** 427.50 Dr **Input SGST** 427.50 Dr *Beig amount credited to Elegant Enterprises towards purchase of electricla material against invoice no:-EE2021-0341 dt:-26.12.2020 po no:-73176 dt:-22.12.2020*	**Purchase**	PUR\DEC\10165\20-21	4,750.00	
	To **(as per details)** **SUP-Elegant Enterprises** 826.00 Cr **Input CGST** 63.00 Dr **Input SGST** 63.00 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0342 dt:-26.12.2020 po no:-73176 dt:-22.12.2020*	**Purchase**	PUR\DEC\10166\20-21	700.00	
	To **(as per details)** **SUP-Shubham Enterprises** 1,03,420.00 Cr **Input CGST** 7,887.96 Dr **Input SGST** 7,887.96 Dr **OIE-Round Off** 0.08 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-2279 dt:-30.12.2020 po no: -73370 dt:-30.12.2020*	**Purchase**	PUR\DEC\10167\20-21	87,644.00	
	To **(as per details)** **SUP-Praful Sanitary** 69,679.00 Cr **Input CGST** 5,314.50 Dr **Input SGST** 5,314.50 Dr *Being amount credited to Praful Sanitary towards purchase of electrical material against invoice no:-PS/20-21/697 dt:-30.12.2020 po no:-73289 dt:-26.12.2020*	**Purchase**	PUR\DEC\10169\20-21	59,050.00	
	Carried Over			1,31,00,882.47	1,69,634.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,00,882.47	1,69,634.20
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10173\20-21	49,716.00	
	SUP-Reflections Electricals (P) Ltd. 58,665.00 Cr **Input CGST** 4,474.44 Dr **Input SGST** 4,474.44 Dr **OIE-Round Off** 0.12 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-2444 dt:-23.12.2020 po no:-73011 dt: -16.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10175\20-21	30,100.00	
	SUP-Sri Ambe Electricals 35,518.00 Cr **Input CGST** 2,709.00 Dr **Input SGST** 2,709.00 Dr *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-992 dt:-21.12.2020 po no: -73014 dt:-16.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10180\20-21	32,324.25	
	SUP-Elegant Enterprises 38,143.00 Cr **Input CGST** 2,909.18 Dr **Input SGST** 2,909.18 Dr **OIE-Round Off** 0.39 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0334 dt:-24.12.2020 po no:-73176 dt:-22.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10200\20-21	7,520.00	
	SUP-Shubham Enterprises 8,873.60 Cr **Input CGST** 676.80 Dr **Input SGST** 676.80 Dr *Being purchase of electrical material from Shubham Enterprises against bill no:1805 dt:19.11.2020 PO:72234 dt:18.11.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10201\20-21	34,950.00	
	SUP-Shubham Enterprises 41,241.00 Cr **Input CGST** 3,145.50 Dr **Input SGST** 3,145.50 Dr *Being purchase of electrical material from Shubham Enterprises against bill no:1794 dt:18.11.2020 PO:72234 dt:18.11.2020*				
	Carried Over			1,32,55,492.72	1,69,634.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,55,492.72	1,69,634.20
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10204\20-21	87,644.00	
	SUP-Shubham Enterprises 1,03,420.00 Cr				
	Input CGST 7,887.96 Dr				
	Input SGST 7,887.96 Dr				
	OIE-Round Off 0.08 Dr				
	Being purchase of electrical material from Shubham Enterprises against bill no:2279 dt:30.12.2020 PO:73370 dt:29.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10208\20-21	62,305.00	
	SUP-Shubham Enterprises 73,520.00 Cr				
	Input CGST 5,607.45 Dr				
	Input SGST 5,607.45 Dr				
	OIE-Round Off 0.10 Dr				
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1795 dt:-18.1.2020 po no: -72233 dt:-18.11.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10215\20-21	1,02,246.00	
	SUP-Shubham Enterprises 1,20,650.00 Cr				
	Input CGST 9,202.14 Dr				
	Input SGST 9,202.14 Dr				
	OIE-Round Off 0.28 Cr				
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-2241 dt:-26.12.2020 po no: -73235 dt:-24.12.2020				
2-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10001\20-21	36,000.00	
	SUP-Sri Ambe Electricals 42,480.00 Cr				
	Input CGST 3,240.00 Dr				
	Input SGST 3,240.00 Dr				
	Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-1051 dt:-02.01.2021 po no: -73233 dt:-23.12.2020				
	To **(as per details)**	**Purchase**	PUR\JAN\10002\20-21	1,31,417.00	
	SUP-Premier Engineering Corporation 1,55,072.00 Cr				
	Input CGST 11,827.53 Dr				
	Input SGST 11,827.53 Dr				
	OIE-Round Off 0.06 Cr				
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /1277 dt:-02.01.2021 po no:-73371 dt:-29.12.2020				
	Carried Over			1,36,75,104.72	1,69,634.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,75,104.72	1,69,634.20
11-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10015\20-21	27,024.58	
	SUP-Appario Retail Pvt Ltd - 36 31,889.00 Cr				
	Input CGST 2,432.21 Dr				
	Input SGST 2,432.21 Dr				
	Being amount credited to Appario Retail Pvt Ltd towards purchase of cameras against invoice no:-IN -HYD8-5153067 dt:-29.12.2020				
21-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10053\20-21	8,640.00	
	SUP-Reflections Electricals (P) Ltd. 10,195.00 Cr				
	Input CGST 777.60 Dr				
	Input SGST 777.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2787 dt 19.1.2021 po no 73011 dt 16.1.2020 hsn code 8538				
	To **(as per details)**	**Purchase**	PUR\JAN\10054\20-21	20,145.00	
	SUP-Elegant Enterprises 23,771.00 Cr				
	Input CGST 1,813.05 Dr				
	Input SGST 1,813.05 Dr				
	OIE-Round Off 0.10 Cr				
	Being purchase of electrical items from elegant enterprises vide bill no EE2021-0377 DT 19.1.2021 PO NO 73914 dt 18.1.2021 hsn code 8544				
	To **(as per details)**	**Purchase**	PUR\JAN\10055\20-21	8,640.00	
	SUP-Reflections Electricals (P) Ltd. 10,195.00 Cr				
	Input CGST 777.60 Dr				
	Input SGST 777.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being purchase of electrical items from reflections electrical pvt ltd vide bill no 2788 dt 19.1.2021 po no 73234 dt 23.12.20 hsn code 8538				
22-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10061\20-21	9,150.00	
	SUP-Sri Ambe Electricals 10,797.00 Cr				
	Input CGST 823.50 Dr				
	Input SGST 823.50 Dr				
	Being amount credited to Sri Ambe Electricals towards purchase electrical material against invoice no:-1104 dt:-11.01.2021 po no: -73233 dt:-11.01.2021				
	Carried Over			1,37,48,704.30	1,69,634.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,48,704.30	1,69,634.20
22-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10062\20-21	3,050.00	
	SUP-Sri Ambe Electricals 3,599.00 Cr **Input CGST** 274.50 Dr **Input SGST** 274.50 Dr *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-747 dt:-03.11.2021 po no: -71079 dt:-08.10.2020*				
	To **(as per details)**	**Purchase**	PUR\JAN\10065\20-21	27,738.00	
	SUP-Reflections Electricals (P) Ltd. 58,043.00 Cr **Electrical GST 12%(P)** 22,600.00 Dr **Input CGST** 3,852.42 Dr **Input SGST** 3,852.42 Dr **OIE-Round Off** 0.16 Dr *Being amount credited to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no:-2710 dt:-12.01.2021 po no:-73234 dt: -23.12.2020*				
25-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10079\20-21	53,047.00	
	SUP-Shubham Enterprises 62,595.00 Cr **Input CGST** 4,774.23 Dr **Input SGST** 4,774.23 Dr **OIE-Round Off** 0.46 Cr *Being purchase of electrical items from shubham enterprises vide bill no 2432 dt 16.1.2021 po no 73854 dt 16.1.2021 hsn code 3917 /8538 /8546 /8544*				
	To **(as per details)**	**Purchase**	PUR\JAN\10089\20-21	52,356.00	
	SUP-Reflections Electricals (P) Ltd. 85,322.00 Cr **Electrical GST 12%(P)** 21,020.00 Dr **Input CGST** 5,973.24 Dr **Input SGST** 5,973.24 Dr **OIE-Round Off** 0.48 Cr *towards purchase of electrical material against bill no:-2692 dt: -11.01.2021 Po-73639*				
28-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10101\20-21	25,178.34	
	SUP-Shree Ram Enterprises 29,710.00 Cr **Input CGST** 2,266.05 Dr **Input SGST** 2,266.05 Dr **OIE-Round Off** 0.44 Cr *Being purchase of Electricals items from shree ram enterprises vide bill no 84 dt 10.12.20 po no 72682 hsn code 3917 /7307*				
	Carried Over			1,39,10,073.64	1,69,634.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,10,073.64	1,69,634.20
28-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10102\20-21	4,032.00	
	SUP-Reflections Electricals (P) Ltd. 4,758.00 Cr				
	Input CGST 362.88 Dr				
	Input SGST 362.88 Dr				
	OIE-Round Off 0.24 Dr				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-2786 dt:-19.01.2021 po no:-72829 dt: -08.12.2020				
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10129\20-21	2,400.00	
	SUP-Venkataramana Stationery & Binding Works 2,832.00 Cr				
	Input CGST 216.00 Dr				
	Input SGST 216.00 Dr				
	Being purchase of electrical items from venkataramana stationary & binding works vide bill no 827 dt 21.1.2021 po no 73913				
	To **(as per details)**	**Purchase**	PUR\JAN\10132\20-21	1,46,722.45	
	SUP-Premier Engineering Corporation 1,73,132.00 Cr				
	Input CGST 13,205.02 Dr				
	Input SGST 13,205.02 Dr				
	OIE-Round Off 0.49 Cr				
	Towards purchase of electrical material against bil no;-SAL/20-21 /1378 dt:-21.01.2021 Po-73916				
	To **(as per details)**	**Purchase**	PUR\JAN\10133\20-21	8,640.00	
	SUP-Reflections Electricals (P) Ltd. 10,195.00 Cr				
	Input CGST 777.60 Dr				
	Input SGST 777.60 Dr				
	OIE-Round Off 0.20 Cr				
	Towards purchase of electrical material against bill no:-2812 Dt: -20.01.2021 Po-73639				
	By **(as per details)**	**Debit Note**	DN/10013		87,644.00
	SUP-Shubham Enterprises 1,03,420.00 Dr				
	Input CGST 7,887.96 Cr				
	Input SGST 7,887.96 Cr				
	OIE-Round Off 0.08 Cr				
	Towards Entry twicely made against bill no:-2279 dt:-30.12.2020 Po-73370				
	To **(as per details)**	**Purchase**	PUR\JAN\10138\20-21	6,750.00	
	SUP-S.R. Lights 7,965.00 Cr				
	Input CGST 607.50 Dr				
	Input SGST 607.50 Dr				
	Being purchase of electrical items from s.r lights vide bill no 2526 dt 21.1.2021 po no 73915 hsn code 9405				
	Carried Over			1,40,78,618.09	2,57,278.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,78,618.09	2,57,278.20
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10145\20-21	67,197.00	
	SUP-Reflections Electricals (P) Ltd. 87,782.00 Cr				
	Electrical GST 12%(P) 7,580.00 Dr				
	Input CGST 6,502.53 Dr				
	Input SGST 6,502.53 Dr				
	OIE-Round Off **0.06 Cr**				
	Being purchase of electrical materials against Inv No 2821 dt 20.01.2021 against PO No 73917 dt 18.01.2021				
	To **(as per details)**	**Purchase**	PUR\JAN\10168\20-21	6,750.00	
	SUP-S.R. Lights 7,965.00 Cr				
	Input CGST **607.50 Dr**				
	Input SGST **607.50 Dr**				
	Being an amt payable to SR Lights against Inv No 2545 dt 30.01.2021 of PO :73641 dt 08.01.2021				
	To **(as per details)**	**Purchase**	PUR\JAN\10173\20-21	1,584.00	
	SUP-Reflections Electricals (P) Ltd. 1,869.00 Cr				
	Input CGST **142.56 Dr**				
	Input SGST **142.56 Dr**				
	OIE-Round Off **0.12 Cr**				
	Being purchase of electrical items from Reflections Electricals against bill no:2811 dt20.01.2021 PO:73234 dt:23.12.2020				
5-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10003\20-21	7,025.00	
	SUP-Elegant Enterprises 8,290.00 Cr				
	Input CGST **632.25 Dr**				
	Input SGST **632.25 Dr**				
	OIE-Round Off **0.50 Dr**				
	Being purchase of electrical items from elegant enterprises vide bill no EE2021-0412 DT 1.2.2021 po no 74258 dt 30.1.2021 hsn code 8544				
6-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10013\20-21	30,100.00	
	SUP-Sri Ambe Electricals 35,518.00 Cr				
	Input CGST **2,709.00 Dr**				
	Input SGST **2,709.00 Dr**				
	Being purchase of electrical items from Sri Ambe Electricals against bill no:1120 dt:19.01.2021 PO:73853 dt:15.01.2021				
10-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10021\20-21	19,000.00	
	SUP-Elegant Enterprises 22,420.00 Cr				
	Input CGST **1,710.00 Dr**				
	Input SGST **1,710.00 Dr**				
	Towards purchase of electrical material against bill no:-408 Dt:-01. 02.2021 Po-74258				
	Carried Over			1,42,10,274.09	2,57,278.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,10,274.09	2,57,278.20
10-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10022\20-21	700.00	
	SUP-Elegant Enterprises 826.00 Cr				
	Input CGST 63.00 Dr				
	Input SGST 63.00 Dr				
	Towards purchase of electrical material against bill no:-409 dt:-01. 02.2021 Po-74258				
	To **(as per details)**	**Purchase**	PUR\FEB\10023\20-21	25,800.00	
	SUP-Sri Ambe Electricals 30,444.00 Cr				
	Input CGST 2,322.00 Dr				
	Input SGST 2,322.00 Dr				
	Towards purchase of Electrical material against bill no:-1183 Dt: -01.02.2021 Po-74257				
	To **(as per details)**	**Purchase**	PUR\FEB\10026\20-21	9,570.00	
	SUP-Reflections Electricals (P) Ltd. 26,166.00 Cr				
	Electrical GST 12%(P) 13,280.00 Dr				
	Input CGST 1,658.10 Dr				
	Input SGST 1,658.10 Dr				
	OIE-Round Off 0.20 Cr				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2050 dt 8.2.2021 po no 74414 dt 3.2.2021 hsn code 8536 /9405 /8538				
	To **(as per details)**	**Purchase**	PUR\FEB\10027\20-21	6,060.00	
	SUP-Reflections Electricals (P) Ltd. 7,151.00 Cr				
	Input CGST 545.40 Dr				
	Input SGST 545.40 Dr				
	OIE-Round Off 0.20 Dr				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 3046 dt 8.2.2021 po no 73372 dt 29.12.20 hsn code 8536 /8538				
	To **(as per details)**	**Purchase**	PUR\FEB\10028\20-21	2,322.00	
	SUP-Reflections Electricals (P) Ltd. 5,462.00 Cr				
	Electrical GST 12%(P) 2,430.00 Dr				
	Input CGST 354.78 Dr				
	Input SGST 354.78 Dr				
	OIE-Round Off 0.44 Dr				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 3045 dt 8.2.2021 po no 73639 dt 8.1.2021 hsn code 8538 /9405				
	Carried Over			1,42,54,726.09	2,57,278.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,54,726.09	2,57,278.20
10-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10029\20-21	1,548.00	
	SUP-Reflections Electricals (P) Ltd. 1,827.00 Cr				
	Input CGST 139.32 Dr				
	Input SGST 139.32 Dr				
	OIE-Round Off 0.36 Dr				
	Being purchase of electrical items from reflections electrical pvt ltd vide bill no 3044 dt 8.2.2021 po no 73234 dt 23.12.20 hsn code 8538				
	To **(as per details)**	**Purchase**	PUR\FEB\10033\20-21	90,655.48	
	SUP-Premier Engineering Corporation 1,06,973.00 Cr				
	Input CGST 8,158.99 Dr				
	Input SGST 8,158.99 Dr				
	OIE-Round Off 0.46 Cr				
	Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21 /1476 dt 8.2.2021 po no 74418 dt 3.2.2021 hsn code 8544				
	To **(as per details)**	**Purchase**	PUR\FEB\10035\20-21	27,000.00	
	SUP-S.R. Lights 31,860.00 Cr				
	Input CGST 2,430.00 Dr				
	Input SGST 2,430.00 Dr				
	Being purchase of electrical items from s.r lights vide bill no 2566 dt 6.2.2021 po no 74415 hsn code 9405				
	To **(as per details)**	**Purchase**	PUR\FEB\10038\20-21	1,70,287.49	
	SUP-Premier Engineering Corporation 2,00,939.00 Cr				
	Input CGST 15,325.87 Dr				
	Input SGST 15,325.87 Dr				
	OIE-Round Off 0.23 Cr				
	Towards purchase of Electrical material against bill no:-1445 dt: -01.02.2021 Po-74216				
18-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10050\20-21	83,888.00	
	SUP-Vista Homes 1,54,679.00 Cr				
	Plumbing GST 18%(P) 47,196.00 Dr				
	Input CGST 11,797.56 Dr				
	Input SGST 11,797.56 Dr				
	OIE-Round Off 0.12 Cr				
	Being amount credited to Vista Homes towards purchase of plumbing,electrical material against invoice no:-SAL/10164 dt:-31.01. 2021				
	Carried Over			1,46,28,105.06	2,57,278.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,28,105.06	2,57,278.20
22-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10060\20-21	16,965.00	
	SUP-Elegant Enterprises 20,019.00 Cr **Input CGST** 1,526.85 Dr **Input SGST** 1,526.85 Dr **OIE-Round Off** 0.30 Dr *Being purchase of electrical items from elegant enterprises vide bill no EE2021-0426 dt 9.2.2021 po no 74563 dt 8.2.2021 hsn code 8544*				
	To **(as per details)**	**Purchase**	PUR\FEB\10061\20-21	69,263.00	
	SUP-Shubham Enterprises 81,730.00 Cr **Input CGST** 6,233.67 Dr **Input SGST** 6,233.67 Dr **OIE-Round Off** 0.34 Cr *Being purchase of electrical items from shubham enterrpises vide bill no 2698 dt 9.2.2021 po no 74562 hsn code 8538 /3917 /8536*				
25-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10088\20-21	4,800.00	
	SUP -Nilgiri Estates 5,664.00 Cr **Input CGST** 432.00 Dr **Input SGST** 432.00 Dr *Being purchase of electrical material from NE against bill no: -10296 dt:-24.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10094\20-21	1,125.00	
	SUP -Nilgiri Estates 1,328.00 Cr **Input CGST** 101.25 Dr **Input SGST** 101.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of Deep Box from NE against bill no:-10302 dt:-24.02. 2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10095\20-21	5,760.00	
	SUP -Nilgiri Estates 6,797.00 Cr **Input CGST** 518.40 Dr **Input SGST** 518.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of TV Cable from NE against bill no:-10303 dt:-24.02. 2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10096\20-21	3,060.00	
	SUP -Nilgiri Estates 3,611.00 Cr **Input CGST** 275.40 Dr **Input SGST** 275.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of Telephone Wire from NE against bill no:-10304 dt: -24.02.2021*				
	Carried Over			1,47,29,078.06	2,57,278.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,29,078.06	2,57,278.20
25-Feb-21	To **(as per details)** **SUP -Nilgiri Estates** **4,932.00 Cr** **Input CGST** **376.20 Dr** **Input SGST** **376.20 Dr** **OIE-Round Off** **0.40 Cr** *Being purchase of Wire Mesh from NE against bill no:-10306 dt:-24.02.2021*	**Purchase**	PUR\FEB\10098\20-21	4,180.00	
	To **(as per details)** **SUP -Nilgiri Estates** **35.00 Cr** **Input CGST** **2.70 Dr** **Input SGST** **2.70 Dr** **OIE-Round Off** **0.40 Cr** *Being purchase of Cable Wire from NE against bill no:-10307 dt:-24.02.2021*	**Purchase**	PUR\FEB\10099\20-21	30.00	
	To **(as per details)** **SUP -Nilgiri Estates** **1,062.00 Cr** **Input CGST** **81.00 Dr** **Input SGST** **81.00 Dr** *Being purchase of electrical boxes from NE against bill no:-10309 dt:-24.02.2021*	**Purchase**	PUR\FEB\10101\20-21	900.00	
	To **(as per details)** **SUP -Nilgiri Estates** **590.00 Cr** **Input CGST** **45.00 Dr** **Input SGST** **45.00 Dr** *Being purchase of square plates from NE against bill no:-10310 dt:-24.02.2021*	**Purchase**	PUR\FEB\10102\20-21	500.00	
	To **(as per details)** **SUP -Nilgiri Estates** **170.00 Cr** **Input CGST** **12.96 Dr** **Input SGST** **12.96 Dr** **OIE-Round Off** **0.08 Dr** *Being purchase of Fan sheets from NE against bill no:-10311 dt:-24.02.2021*	**Purchase**	PUR\FEB\10103\20-21	144.00	
	To **(as per details)** **SUP -Nilgiri Estates** **236.00 Cr** **Input CGST** **18.00 Dr** **Input SGST** **18.00 Dr** *Being purchase of Celing round sheets from NE against bill no:-10312 dt:-24.02.2021*	**Purchase**	PUR\FEB\10104\20-21	200.00	
	To **(as per details)** **SUP -Nilgiri Estates** **2,655.00 Cr** **Input CGST** **202.50 Dr** **Input SGST** **202.50 Dr** *Being purchase of Saddle Piece from NE against bill no:-10314 dt:-24.02.2021*	**Purchase**	PUR\FEB\10106\20-21	2,250.00	
	Carried Over			1,47,37,282.06	2,57,278.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,37,282.06	2,57,278.20
25-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10108\20-21	414.00	
	SUP -Nilgiri Estates 489.00 Cr **Input CGST** 37.26 Dr **Input SGST** 37.26 Dr **OIE-Round Off** 0.48 Dr *Being purchase of Model Box from NE against bill no:-10316 dt:-24.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10109\20-21	1,872.00	
	SUP -Nilgiri Estates 2,209.00 Cr **Input CGST** 168.48 Dr **Input SGST** 168.48 Dr **OIE-Round Off** 0.04 Dr *Being purchase of 12 way strip connector from NE against bill no: -10317 dt:-24.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10110\20-21	1,638.00	
	SUP -Nilgiri Estates 1,933.00 Cr **Input CGST** 147.42 Dr **Input SGST** 147.42 Dr **OIE-Round Off** 0.16 Dr *Being purchase of Junction Box connector from NE against bill no: -10318 dt:-24.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10112\20-21	3,600.00	
	SUP -Nilgiri Estates 4,248.00 Cr **Input CGST** 324.00 Dr **Input SGST** 324.00 Dr *Being purchase of Saddle Piece from NE against bill no:-10320 dt: -24.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10119\20-21	228.00	
	SUP -Nilgiri Estates 269.00 Cr **Input CGST** 20.52 Dr **Input SGST** 20.52 Dr **OIE-Round Off** 0.04 Cr *Being purchase of Left Chamber from NE against bill no:-10327 dt: -24.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10120\20-21	114.00	
	SUP -Nilgiri Estates 135.00 Cr **Input CGST** 10.26 Dr **Input SGST** 10.26 Dr **OIE-Round Off** 0.48 Dr *Being purchase of Right Chamber from NE against bill no:-10328 dt: -24.02.2021*				
	Carried Over			1,47,45,148.06	2,57,278.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,45,148.06	2,57,278.20
25-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10121\20-21	216.00	
	SUP -Nilgiri Estates **255.00 Cr**				
	Input CGST **19.44 Dr**				
	Input SGST **19.44 Dr**				
	OIE-Round Off **0.12 Dr**				
	Being purchase of Coupling from NE against bill no:-10329 dt:-24.02. 2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10122\20-21	264.00	
	SUP -Nilgiri Estates **312.00 Cr**				
	Input CGST **23.76 Dr**				
	Input SGST **23.76 Dr**				
	OIE-Round Off **0.48 Dr**				
	Being purchase of Coupling from NE against bill no:-10330 dt:-24.02. 2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10123\20-21	144.00	
	SUP -Nilgiri Estates **170.00 Cr**				
	Input CGST **12.96 Dr**				
	Input SGST **12.96 Dr**				
	OIE-Round Off **0.08 Dr**				
	Being purchase of Coupling from NE against bill no:-10331 dt:-24.02. 2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10124\20-21	64.80	
	SUP -Nilgiri Estates **76.00 Cr**				
	Input CGST **5.83 Dr**				
	Input SGST **5.83 Dr**				
	OIE-Round Off **0.46 Cr**				
	Being purchase of Reducer from NE against bill no:-10332 dt:-24.02. 2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10125\20-21	1,092.00	
	SUP -Nilgiri Estates **1,289.00 Cr**				
	Input CGST **98.28 Dr**				
	Input SGST **98.28 Dr**				
	OIE-Round Off **0.44 Dr**				
	Being purchase of Reducer from NE against bill no:-10333 dt:-24.02. 2021				
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10144\20-21	584.75	
	SUP-Global Impex-07 **690.00 Cr**				
	Input CGST **52.63 Dr**				
	Input SGST **52.63 Dr**				
	OIE-Round Off **0.01 Cr**				
	Being purchase of electric air blower from Global Impex against bill no:IN-SDEE-38866 dt:20.02. 2021 PO:75164				
	Carried Over			1,47,47,513.61	2,57,278.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,47,513.61	2,57,278.20
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10167\20-21	1,01,678.98	
	SUP-Premier Engineering Corporation 1,19,981.00 Cr **Input CGST** 9,151.11 Dr **Input SGST** 9,151.11 Dr **OIE-Round Off** **0.20 Cr** *Being purchase of electrical items from Premier Engineering Corporation against bill no:1514 dt:15.02.21 PO:74558 dt:08.02. 2021 Scan id:68588*				
	To **(as per details)**	**Purchase**	PUR\FEB\10177\20-21	11,664.00	
	SUP-Reflections Electricals (P) Ltd. 13,764.00 Cr **Input CGST** 1,049.76 Dr **Input SGST** 1,049.76 Dr **OIE-Round Off** **0.48 Dr** *Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:3132 dt:13.02.2021 PO:73372 dt:29.12.2020 Scan id:68586*				
	To **(as per details)**	**Purchase**	PUR\FEB\10202\20-21	57,520.00	
	SUP-Shubham Enterprises 67,874.00 Cr **Input CGST** 5,176.80 Dr **Input SGST** 5,176.80 Dr **OIE-Round Off** **0.40 Dr** *Being purchase of electrical items from Shubham Enterprises against bill no:2989 dt:26.02.2021 PO:75232 dt:26.02.2021 Scan id:68721*				
	To **(as per details)**	**Purchase**	PUR\FEB\10203\20-21	24,250.00	
	SUP-Elegant Enterprises 28,615.00 Cr **Input CGST** 2,182.50 Dr **Input SGST** 2,182.50 Dr *Being purchase of electrical items from Elegant Enterprises against bill no:0444 dt:18.02.2021 PO:74850 dt:16.02.2021 Scan id:68720*				
	To **(as per details)**	**Purchase**	PUR\FEB\10210\20-21	1,23,725.96	
	SUP-Premier Engineering Corporation 1,45,997.00 Cr **Input CGST** 11,135.34 Dr **Input SGST** 11,135.34 Dr **OIE-Round Off** **0.36 Dr** *Being purchase of electrical items from Premier Engineering Corporation against bill no:1529 dt:18.02.21 PO:74854 dt:16.02. 2021 Scan id:68692*				
	Carried Over			1,50,66,352.55	2,57,278.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,66,352.55	2,57,278.20
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10215\20-21	31,700.00	
	SUP-Sri Ambe Electricals 37,406.00 Cr				
	Input CGST 2,853.00 Dr				
	Input SGST 2,853.00 Dr				
	Being purchase of electrical items from Sri Ambe Electricals against bill no:1308 dt:26.02.2021 PO:75243 dt:25.02.2021 Scan id:68778				
	To **(as per details)**	**Purchase**	PUR\FEB\10219\20-21	6,400.00	
	SUP-Sri Ambe Electricals 7,552.00 Cr				
	Input CGST 576.00 Dr				
	Input SGST 576.00 Dr				
	Being amount payable to Sri Ambe Electricals towards purchase of electrical material against invoice no:-1257 dt:-17.02.2021 po no: -74257 dt:-30.01.2021 Scan Id: -68844				
	To **(as per details)**	**Purchase**	PUR\FEB\10223\20-21	1,750.00	
	SUP-Elegant Enterprises 2,065.00 Cr				
	Input CGST 157.50 Dr				
	Input SGST 157.50 Dr				
	Being purchase of electrical items from Elegant Enterprises against bill no:0428 dt:09.02.2021 PO:74563 dt:08.02.2021 Scan id:68841				
	To **(as per details)**	**Purchase**	PUR\FEB\10231\20-21	23,028.00	
	SUP-Reflections Electricals (P) Ltd. 51,499.00 Cr				
	Electrical GST 12%(P) 21,720.00 Dr				
	Input CGST 3,375.72 Dr				
	Input SGST 3,375.72 Dr				
	OIE-Round Off 0.44 Cr				
	Being purchase of electrical items from Reflections Electricals against bill no:3104 dt:11.02.2021 PO:74560 dt:08.02.2021 Scan id:68828				
	To **(as per details)**	**Purchase**	PUR\FEB\10239\20-21	6,400.00	
	SUP-Sri Ambe Electricals 7,552.00 Cr				
	Input CGST 576.00 Dr				
	Input SGST 576.00 Dr				
	Towards purchase of electrical mterial against bill no:-1256 dt;-17. 02.2021 Po-74561				
	Carried Over			1,51,35,630.55	2,57,278.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,35,630.55	2,57,278.20
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10240\20-21	33,600.00	
	SUP-Sri Ambe Electricals 39,648.00 Cr				
	Input CGST 3,024.00 Dr				
	Input SGST 3,024.00 Dr				
	Towards purchase of electrical material against bill no:-1244 dt: -15.02.2021 Po-74561 Scan Id: -68820				
	By **(as per details)**	**Debit Note**	DN/10018		700.00
	SUP-Elegant Enterprises 826.00 Dr				
	Input CGST 63.00 Cr				
	Input SGST 63.00 Cr				
	TOwards entry wrongly taken against bill no:-342 dt:-16.12.2020 Po-73176				
	To **(as per details)**	**Purchase**	PUR\FEB\10241\20-21	83,362.50	
	SUP-Reflections Electricals (P) Ltd. 98,368.00 Cr				
	Input CGST 7,502.63 Dr				
	Input SGST 7,502.63 Dr				
	OIE-Round Off 0.24 Dr				
	Towards purchase of electrical material again st bill no;-3197 dt: -18.02.2021 Po-74857				
	To **(as per details)**	**Purchase**	PUR\FEB\10243\20-21	1,85,105.10	
	SUP-Premier Engineering Corporation 2,18,424.00 Cr				
	Input CGST 16,659.46 Dr				
	Input SGST 16,659.46 Dr				
	OIE-Round Off 0.02 Cr				
	Towards purchase of electrical material against bill no:- 1568 dt: -26.02.2021 Po-75179 Scan Id: -68993				
15-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10008\20-21	56,548.00	
	SUP-Shubham Enterprises 66,727.00 Cr				
	Input CGST 5,089.32 Dr				
	Input SGST 5,089.32 Dr				
	OIE-Round Off 0.36 Dr				
	Being purchase of electrical items from Subham Enterprises against bill no:3030 dt:01.03.2021 PO:75289 dt:01.03.2021 Scan id:68724				
	To **(as per details)**	**Purchase**	PUR\MAR\10009\20-21	17,580.00	
	SUP-Shubham Enterprises 20,744.00 Cr				
	Input CGST 1,582.20 Dr				
	Input SGST 1,582.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of metal box from Shubham Enterprises against bill no:3063 dt:03.03.2021 PO:75289 dt:03.03.2021 Scan id:68724				
	Carried Over			1,55,11,826.15	2,57,978.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,11,826.15	2,57,978.20
15-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10011\20-21	12,120.00	
	SUP-Shubham Enterprises 14,302.00 Cr				
	Input CGST 1,090.80 Dr				
	Input SGST 1,090.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Being purchase of plumbing material from Shubham Enterprises against bill no:3064 dt:03.03.2021 PO:75287 dt:03.03.2021 Scan id:68723				
	To **(as per details)**	**Purchase**	PUR\MAR\10013\20-21	13,483.20	
	SUP-Premier Engineering Corporation 15,910.00 Cr				
	Input CGST 1,213.49 Dr				
	Input SGST 1,213.49 Dr				
	OIE-Round Off **0.18 Cr**				
	Being purchase of electrical items from Premier Engineering Corporation against bill no:1594 dt:04.3.21 PO:75181 dt:24.02.2021 Scan id:68716				
16-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10019\20-21	1,29,628.80	
	SUP-Premier Engineering Corporation 1,52,962.00 Cr				
	Input CGST 11,666.59 Dr				
	Input SGST 11,666.59 Dr				
	OIE-Round Off **0.02 Dr**				
	Towards purchase of electricaal material again st bill no:-10019 dt: -02.03.2021 Po-75292 Scan Id -68817				
17-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10030\20-21	8,580.00	
	SUP-Reflections Electricals (P) Ltd. 10,124.00 Cr				
	Input CGST 772.20 Dr				
	Input SGST 772.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount payable to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no:-3327 dt:-04.03.2021 po no:-75234 dt: -25.02.2021				
	To **(as per details)**	**Purchase**	PUR\MAR\10033\20-21	70,650.00	
	SUP-Reflections Electricals (P) Ltd. 83,367.00 Cr				
	Input CGST 6,358.50 Dr				
	Input SGST 6,358.50 Dr				
	Being amount payable to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no:-3328 dt:-04.03.2021 po no:-75245 dt: -25.02.2021 Scan Id:-69116				
	Carried Over			1,57,46,288.15	2,57,978.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,46,288.15	2,57,978.20
17-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10038\20-21	6,750.00	
	SUP-S.R. Lights 7,965.00 Cr **Input CGST** 607.50 Dr **Input SGST** 607.50 Dr *Being amount payable to S R Lights towards purchase of wall hanging lights against 2630 dt:-04. 03.2021 po no:-75235 dt:-25.02. 2021 Scan Id:-69090*				
	To **(as per details)**	**Purchase**	PUR\MAR\10040\20-21	1,19,610.00	
	SUP-Reflections Electricals (P) Ltd. 1,41,140.00 Cr **Input CGST** 10,764.90 Dr **Input SGST** 10,764.90 Dr **OIE-Round Off** **0.20 Dr** *Being amount payable to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no:-3329 dt:-04.03.2021 po no:-75293 dt: -27.02.2021 Scan Id:-69086*				
	To **(as per details)**	**Purchase**	PUR\MAR\10041\20-21	67,000.00	
	SUP-S.R. Lights 79,060.00 Cr **Input CGST** 6,030.00 Dr **Input SGST** 6,030.00 Dr *Being amount payable to S R Lights towards purchase of electrical material against invoice no:-2629 dt:-04.03.2021 po no: -75291 dt:-27.02.2021 Scan Id: -69079*				
19-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10043\20-21	11,814.00	
	SUP-Reflections Electricals (P) Ltd. 13,941.00 Cr **Input CGST** 1,063.26 Dr **Input SGST** 1,063.26 Dr **OIE-Round Off** **0.48 Dr** *Towards purchase of electrical material against bill no:-3047 dt: -08.02.2021 Po-73917*				
	To **(as per details)**	**Purchase**	PUR\MAR\10044\20-21	7,380.00	
	SUP-Reflections Electricals (P) Ltd. 8,708.00 Cr **Input CGST** 664.20 Dr **Input SGST** 664.20 Dr **OIE-Round Off** **0.40 Cr** *Towards purchase of electrical material against bill no:-3131 dt: -13.02.2021 Po-73917*				
	Carried Over			1,59,58,842.15	2,57,978.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,58,842.15	2,57,978.20
22-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10058\20-21	71,706.00	
	SUP-Shubham Enterprises 84,613.00 Cr				
	Input CGST 6,453.54 Dr				
	Input SGST 6,453.54 Dr				
	OIE-Round Off 0.08 Cr				
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-3221 dt:-16.03.2021 po no: -75570 dt:-15.03.2021 Scan Id: -69673				
	To **(as per details)**	**Purchase**	PUR\MAR\10061\20-21	66,887.00	
	SUP-Shubham Enterprises 78,927.00 Cr				
	Input CGST 6,019.83 Dr				
	Input SGST 6,019.83 Dr				
	OIE-Round Off 0.34 Dr				
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-3166 dt:-11.03.2021 po no: -75474 dt:-11.03.2021 Scan Id: -69666				
29-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10083\20-21	41,400.00	
	SUP-Sri Ambe Electricals 48,852.00 Cr				
	Input CGST 3,726.00 Dr				
	Input SGST 3,726.00 Dr				
	Towards purchase of electrical material against bill no:-1409 dt: -19.03.2021 Po-75290 Scan Id: -70339				
	To **(as per details)**	**Purchase**	PUR\MAR\10085\20-21	22,046.98	
	SUP-Premier Engineering Corporation 26,015.00 Cr				
	Input CGST 1,984.23 Dr				
	Input SGST 1,984.23 Dr				
	OIE-Round Off 0.44 Cr				
	Towards purchase of electrical material against bil no:-SAL/20-21 /1678 dt:-19.03.2021 Po-75292				
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10100\20-21	10,112.40	
	SUP-Premier Engineering Corporation 11,933.00 Cr				
	Input CGST 910.12 Dr				
	Input SGST 910.12 Dr				
	OIE-Round Off 0.36 Dr				
	Being purchase of electrical items from Premier Engineering Corporation against bill no:1712 dt:23.03.2021 PO:75559 dt:15.03. 2021 Scan id:70673				
	Carried Over			1,61,70,994.53	2,57,978.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,70,994.53	2,57,978.20
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10108\20-21	65,970.00	
	SUP-Reflections Electricals (P) Ltd. 77,845.00 Cr				
	Input CGST 5,937.30 Dr				
	Input SGST 5,937.30 Dr				
	OIE-Round Off 0.40 Dr				
	Being purchase of electrical items from Reflections Electricals against bill no:3491 dt:23.03.2021 PO:75245 dt:25.02.2021 Scan id:70571				
	To **(as per details)**	**Purchase**	PUR\MAR\10109\20-21	94,459.68	
	SUP-Premier Engineering Corporation 1,11,462.00 Cr				
	Input CGST 8,501.37 Dr				
	Input SGST 8,501.37 Dr				
	OIE-Round Off 0.42 Cr				
	Being purchase of electrical items from Premier Engineering Corporation against bill no:1677 dt:19.03.21 PO:75566 dt:15.03. 2021 Scan id:70569				
	To **(as per details)**	**Purchase**	PUR\MAR\10110\20-21	63,967.50	
	SUP-Reflections Electricals (P) Ltd. 75,482.00 Cr				
	Input CGST 5,757.08 Dr				
	Input SGST 5,757.08 Dr				
	OIE-Round Off 0.34 Dr				
	Being purchase of electrical items from Reflections Electricals against bill no:3489 dt:23.03.2021 PO:74857 dt:16.02.2021 Scan id:70570				
	To **(as per details)**	**Purchase**	PUR\MAR\10111\20-21	10,080.00	
	SUP-Reflections Electricals (P) Ltd. 11,894.00 Cr				
	Input CGST 907.20 Dr				
	Input SGST 907.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of electrical items from Reflections Electricals against bill no:3492 dt:23.03.2021 PO:75560 dt:15.03.2021 Scan id:70567				
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10144\20-21	1,20,328.00	
	SUP-Shubham Enterprises 1,41,987.00 Cr				
	Input CGST 10,829.52 Dr				
	Input SGST 10,829.52 Dr				
	OIE-Round Off 0.04 Cr				
	Being purchase of electrical items from Shubham Enterprises against bill no:3449 dt:31.03.2021 PO:76024 dt:30.03.2021 Scan id:71299				
	Carried Over			1,65,25,799.71	2,57,978.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,25,799.71	2,57,978.20
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10145\20-21	1,65,436.99	
	SUP-Premier Engineering Corporation 1,95,216.00 Cr **Input CGST** 14,889.33 Dr **Input SGST** 14,889.33 Dr **OIE-Round Off** **0.35 Dr** *Being purchase of electrical wires from Premier Engineering Corporation against bill no:1773 dt:31.03.2021 PO:76022 dt30.03. 2021 Scan id:71300*				
	To **(as per details)**	**Purchase**	PUR\MAR\10147\20-21	7,865.20	
	SUP-Premier Engineering Corporation 9,281.00 Cr **Input CGST** **707.87 Dr** **Input SGST** **707.87 Dr** **OIE-Round Off** **0.06 Dr** *Being purchase of electrical Switches from Premier Engineering Corporation against bill no:1762 dt:30.03.2021 PO:75559 dt:15.03. 2021 Scan id:71302*				
	To **(as per details)**	**Purchase**	PUR\MAR\10154\20-21	5,618.00	
	SUP-Premier Engineering Corporation 6,629.00 Cr **Input CGST** **505.62 Dr** **Input SGST** **505.62 Dr** **OIE-Round Off** **0.24 Cr** *Being purchase of electrical switches from Premier Engineering Corporation against bill no:1763 dt:30.03.2021 PO:75881 dt:24.03. 2021 Scan id:71308*				
	To **(as per details)**	**Purchase**	PUR\MAR\10155\20-21	98,126.00	
	SUP-Shubham Enterprises 1,15,789.00 Cr **Input CGST** 8,831.34 Dr **Input SGST** 8,831.34 Dr **OIE-Round Off** **0.32 Dr** *Being purchase of electrical wires from Shubham Enterprises against bill no:3377 dt:25.03.2021 PO:75873 dt:25.03.2021 Scan id:71309*				
	To **(as per details)**	**Purchase**	PUR\MAR\10156\20-21	15,600.00	
	SUP-Sri Ambe Electricals 18,408.00 Cr **Input CGST** 1,404.00 Dr **Input SGST** 1,404.00 Dr *Being purchase of electrical items from Sri Ambe Electricals against bill no:1460 dt:27.03.2021 PO:75880 dt:24.03.2021 Scan id:71310*				
	Carried Over			1,68,18,445.90	2,57,978.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,18,445.90	2,57,978.20
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10157\20-21	18,240.00	
	SUP-Reflections Electricals (P) Ltd. 35,994.00 Cr				
	Electrical GST 12%(P) 12,920.00 Dr				
	Input CGST 2,416.80 Dr				
	Input SGST 2,416.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being purchase of electrical items from Reflections Electricals against bill no:3575 dt:27.03.2021 PO:75874 dt:24.03.2021 Scan id:71311				
	To **(as per details)**	**Purchase**	PUR\MAR\10194\20-21	2,79,510.34	
	SUP-Premier Engineering Corporation 3,29,822.00 Cr				
	Input CGST 25,155.93 Dr				
	Input SGST 25,155.93 Dr				
	OIE-Round Off 0.20 Cr				
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /1749 dt:-27.03.2021 po no:-75875 dt:-24.03.2021 Scan Id:-72076				
	To **(as per details)**	**Purchase**	PUR\MAR\10250\20-21	24,360.00	
	SUP-Shubham Enterprises 28,745.00 Cr				
	Input CGST 2,192.40 Dr				
	Input SGST 2,192.40 Dr				
	OIE-Round Off 0.20 Dr				
	Being purchase of electrical items from Shubham Enterprises against bill no:2647 dt:04.02.2021 PO:73012 dt:16.12.2020 Scan id:78689				
	To **(as per details)**	**Purchase**	PUR\MAR\10251\20-21	7,800.00	
	SUP-Sri Ambe Electricals 9,204.00 Cr				
	Input CGST 702.00 Dr				
	Input SGST 702.00 Dr				
	Towards purchase of elecrtrical material against billno:-1408 dt:-19. 03.2021 Po-77569 scan Id:-79544				
				1,71,48,356.24	2,57,978.20
	By **Closing Balance**				1,68,90,378.04
				1,71,48,356.24	**1,71,48,356.24**

Electrical GST 5%(P)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	To **(as per details)**	**Purchase**	218	1,400.00	
	SUP-Elegant Enterprises 1,470.00 Cr				
	Input CGST 35.00 Dr				
	Input SGST 35.00 Dr				
	towards purchase of Electrical material against bill no:-EE2021 -0071 dt:-23.06.2020 Po-68187				
	To **(as per details)**	**Purchase**	251	1,875.00	
	SUP-Shubham Enterprises 1,969.00 Cr				
	Input CGST 46.88 Dr				
	Input SGST 46.88 Dr				
	OIE-Round Off 0.24 Dr				
	towards purchase of electrical material against bill no:-230 dt:-16. 06.2020 Po-67975				
	To **(as per details)**	**Purchase**	273	1,250.00	
	SUP-Shubham Enterprises 1,313.00 Cr				
	Input CGST 31.25 Dr				
	Input SGST 31.25 Dr				
	OIE-Round Off 0.50 Dr				
	Being amount credited to Shubam Enterprises towards purchase of electrical matrerail against inv no: 349 dt: 29.06.2020 vide po no: 68354 dt: 27.06.2020				
25-Aug-20	To **(as per details)**	**Purchase**	546	2,500.00	
	SUP-Shubham Enterprises 2,625.00 Cr				
	Input CGST 62.50 Dr				
	Input SGST 62.50 Dr				
	Being purchase of electrical items from shubham enterprises vide bill no 847 dt 20.8.2020 po no 69681 dt 20.8.2020 hsn code 2508				
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10136\20-21	1,400.00	
	SUP-Elegant Enterprises 1,470.00 Cr				
	Input CGST 35.00 Dr				
	Input SGST 35.00 Dr				
	Being sale of electrical items to elegant enterprises vide bill no EE2021-0177 dt 22.9.20 po no 70604 dt 21.9.20 hsn code 2508				
	Carried Over			8,425.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,425.00	
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10199\20-21	700.00	
	SUP-Elegant Enterprises **735.00 Cr**				
	Input CGST **17.50 Dr**				
	Input SGST **17.50 Dr**				
	Being purchase of electricals items from Elegant Enterprises against bill no:0342 dt:26.12.2020 PO:73176 dt:22.12.2020				
				9,125.00	
	By **Closing Balance**				9,125.00
				9,125.00	**9,125.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

Electrical IGST 12%(P)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
18-Dec-20	To **(as per details)**			**Purchase**	PUR\DEC\10038\20-21	17,580.00	
	SUP-Reflections Electricals (P) Ltd.		1,22,409.00 Cr				
	Electrical GST 18%(P)	87,050.40 Dr					
	Input CGST	8,889.34 Dr					
	Input SGST	8,889.34 Dr					
	OIE-Round Off		**0.08 Cr**				
	Being purchase of electrical items from Reflection electricals ,bill 2133 dt 2-12-20 po 72490 dt 26-11-20 Hsn 8538-8536-9405						
						17,580.00	
	By **Closing Balance**						17,580.00
						17,580.00	**17,580.00**

Electrical IGST 18%(P)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10073\20-21	18,635.59	
	Sup-Mahajan Mechanical-07 21,990.00 Cr				
	Input IGST 3,354.41 Dr				
	Being Purchase of Electrical Material from Mahajan Mechanicals against bill no:IN-YNJU-1323 dt:08. 12.2020				
11-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10010\20-21	2,355.93	
	Sup-Software & Advanced Technologies Private Limite 2,780.00 Cr				
	Input IGST 424.07 Dr				
	Being amount credited to Software & Advanced Technologies Private Limited towards purchase of electrical material against invoice no:-IN-SCCC-288 dt:-16.12.2020				
	To **(as per details)**	**Purchase**	PUR\JAN\10011\20-21	677.12	
	Sup-Shyam Enterprises 879.00 Cr				
	OIE-Transportation Charges IGST-18% 67.80 Dr				
	Input IGST 134.08 Dr				
	Being amount credited to Shyam Enterprises towards purchase of electrical material against invoice no:-IN-BOM1-12605 dt:-29.12.2020				
	To **(as per details)**	**Purchase**	PUR\JAN\10012\20-21	635.59	
	Sup-Jai Hanumant Enterprises 820.00 Cr				
	OIE-Transportation Charges IGST-18% 59.32 Dr				
	Input IGST 125.09 Dr				
	Being amount credited to Jai Hanumant Enterprises towards purchase of electrical material against invoice no:-IN-7365 dt:-29. 12.2020				
	To **(as per details)**	**Purchase**	PUR\JAN\10013\20-21	7,203.40	
	Sup-Harda Ram Patel 8,500.00 Cr				
	Input IGST 1,296.61 Dr				
	OIE-Round Off 0.01 Cr				
	Being amount credited to Harda Ram Patel towards purchase of electrical material against invoice no:-IN-4120 t:-29.12.2020				
	Carried Over			29,507.63	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,507.63	
13-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10020\20-21	6,262.70	
	SUP-Appario Retail Pvt LTd-27 **7,390.00 Cr**				
	Input IGST **1,127.29 Dr**				
	OIE-Round Off **0.01 Dr**				
	Being amount credited to Appario Retail Pvt LTd towards purchase of memory card against invoice no:-IN -BOM5-2499139 dt:-07.01.2021				
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10138\20-21	584.75	
	SUP-Global Impex-07 **690.00 Cr**				
	Input IGST **105.26 Dr**				
	OIE-Round Off **0.01 Cr**				
	Being purchase of electric air blower from Global Impex against bill no:IN-SDEE-38865 dt:20.02. 2021 PO:75167				
	To **(as per details)**	**Purchase**	PUR\FEB\10139\20-21	584.75	
	SUP-Global Impex-07 **690.00 Cr**				
	Input IGST **105.26 Dr**				
	OIE-Round Off **0.01 Cr**				
	Being purchase of electric air blower from Global Impex against bill no:IN-SDEE-38867 dt:20.02. 2021 PO:75164				
				36,939.83	
	By **Closing Balance**				36,939.83
				36,939.83	**36,939.83**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

Electrical-URD(P)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-20	To ECARD-HEMENDRA -009783600000550	**Journal**	JOU\DEC\10006\20-21	200.00	
	Towards purchase of eletrical material for site use against B no:15016 & 15017, dt: 07.10.2020 payment made through hemendra exp card				
				200.00	
	By **Closing Balance**				200.00
				200.00	**200.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

EMP-Ashaiya Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**71,585.00**	
	By	**Closing Balance**				71,585.00
					71,585.00	**71,585.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

EMP-Devi.Lavana-Commission A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **(as per details)**	**Journal**	JOU\MAR\10077\20-21		44,527.00
	SAL-Commission/Brokerage 46,262.00 Dr				
	TDS-3.75% Brokerage/commission 1,735.00 Cr				
	Towards Incentives fromApr-20 to Dec-20				
					44,527.00
	To **Closing Balance**			44,527.00	
				44,527.00	**44,527.00**

EMP-Devi Lavanya

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By **SAL-Salaries** *Towards salary for the month of July-2020*	**Journal**	159		31,086.00
	To **SAL-Professional Tax** *Towards PT for the month of July -2020*	**Journal**	160	200.00	
	To **SAL-PF** *Towards PF for the month of July -2020*	**Journal**	161	1,800.00	
	By **SAL-Mobile Allowances** *Towards mobile allowances for the month of July-2020*	**Journal**	172		399.00
6-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-217877 Being chq issued to Devi Lavanya towards salary for the month of July-2020*	**Payment**	530	29,086.00	
17-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to D.Lavanya towards mobile allownaces for the month of July-2020*	**Payment**	556	399.00	
31-Aug-20	By **SAL-Salaries** *Towards salary for the month of Aug-2020*	**Journal**	217		26,351.00
	To **SAL-Professional Tax** *Towards Staff Pt for the month of Aug-2020*	**Journal**	218	200.00	
	By **SAL-Salaries** *Towards Excess salary deducted for the month of Aug-20*	**Journal**	219		4,623.00
	By **SAL-Mobile Allowances** *Towards mobile allowances for the month of Aug-2020*	**Journal**	235		399.00
	To **SAL-PF** *Towards Staff PF for the month of Aug-2020*	**Journal**	236	1,470.00	
7-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to D.Lavanya towards salary for the month of Aug-2020*	**Payment**	PAY\SEP\10046\20-21	24,681.00	
	Carried Over			57,836.00	62,858.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,836.00	62,858.00
7-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-401395 Being chq issued to Devi Lavanya towards salary arears payment for the month of Aug-2020*	**Payment**	PAY\SEP\10047\20-21	4,623.00	
12-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards allowances for the month of Aug-2020*	**Payment**	PAY\SEP\10062\20-21	399.00	
30-Sep-20	By **SAL-Salaries** *Towards salary for the month of Sep-2020*	**Journal**	JOU\SEP\10029\20-21		30,158.00
	To **SAL-PF** *towards PF for the month of Sep -20*	**Journal**	JOU\SEP\10030\20-21	1,800.00	
	To **SAL-Professional Tax** *Toward PT for the month of Sep -2020*	**Journal**	JOU\SEP\10031\20-21	200.00	
	By **SAL-Mobile Allowances** *towards allowances for the month of Sep-20*	**Journal**	JOU\SEP\10039\20-21		399.00
5-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to D.Lavanya Towards salary for the month of Sep-20*	**Payment**	PAY\OCT\10043\20-21	26,158.00	
10-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards allowances for the month of Sep-2020*	**Payment**	PAY\OCT\10066\20-21	399.00	
12-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to NE towards on behalf of D.Lavanya credit balance*	**Payment**	PAY\OCT\10069\20-21	4,431.00	
28-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to NE towards on behalf of Lavanya Salary outstanding debit balance*	**Payment**	PAY\OCT\10136\20-21	2,083.00	
31-Oct-20	By **SAL-Salaries** *Towards salary for the month of Oct-2020*	**Journal**	JOU\OCT\10022\20-21		30,158.00
	To **SAL-PF** *Towards PF for the month of OCt -20*	**Journal**	JOU\OCT\10023\20-21	1,754.00	
	To **SAL-Professional Tax** *Towards PT for the month of Oct -20*	**Journal**	JOU\OCT\10024\20-21	200.00	
	By **SAL-Mobile Allowances** *Towards mobile allowances for the month of Oct-2020*	**Journal**	JOU\OCT\10025\20-21		399.00
	Carried Over			99,883.00	1,23,972.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,883.00	1,23,972.00
6-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to D.Lavanya towards salary for the month of Oct-2020*	**Payment**	PAY\NOV\10006\20-21	25,204.00	
18-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online paid towards Mobile allowances for the month of OCt -2020*	**Payment**	PAY\NOV\10065\20-21	399.00	
25-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Devi Lavanya towards Salary advance for the month of Oct-20*	**Payment**	PAY\NOV\10118\20-21	10,000.00	
30-Nov-20	By **SAL-Salaries** *Towards salary for the month of Nov-20*	**Journal**	JOU\NOV\10039\20-21		30,158.00
	To **SAL-PF** *Towards Staff PF for the month of Nov-2020*	**Journal**	JOU\NOV\10040\20-21	1,800.00	
	To **SAL-Professional Tax** *Towards Staff PT for the month of Nov-20*	**Journal**	JOU\NOV\10041\20-21	200.00	
	By **SAL-Mobile Allowances** *Towards mobile allowances for the month of Nov-2020*	**Journal**	JOU\NOV\10043\20-21		399.00
4-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards saalry for the month of Nov-20*	**Payment**	PAY\DEC\10043\20-21	28,158.00	
15-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards Mobile allowances for the month of Nov-20*	**Payment**	PAY\DEC\10090\20-21	399.00	
31-Dec-20	By **SAL-Salaries** *Towards salary for the month of December 2020*	**Journal**	JOU\DEC\10038\20-21		28,302.00
	To **SAL-PF** *Towards Staff PF for the month of November 2020*	**Journal**	JOU\DEC\10039\20-21	1,698.00	
	To **SAL-Salaries** *Being amount debited towards contribution for Newyear celebrations*	**Journal**	JOU\DEC\10040\20-21	150.00	
	To **SAL-Professional Tax** *Towards PT for the month of DEc -20*	**Journal**	JOU\DEC\10041\20-21	200.00	
	Carried Over			1,68,091.00	1,82,831.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,091.00	1,82,831.00
31-Dec-20	By **SAL-Mobile Allowances** *Being amount credited to staff towards mobile allowance for the month of Dec-2020*	**Journal**	JOU\DEC\10055\20-21		399.00
4-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards salary for the month of Dec-20*	**Payment**	PAY\JAN\10006\20-21	23,254.00	
9-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards mobile allowances for the month of November 2020*	**Payment**	PAY\JAN\10046\20-21	399.00	
31-Jan-21	By **SAL-Salaries** *Towards saalry for the month of JAn-21*	**Journal**	JOU\JAN\10057\20-21		29,230.00
	To **SAL-Professional Tax** *Toward PT for the month of Jan-21*	**Journal**	JOU\JAN\10058\20-21	200.00	
	To **SAL-PF** *Towards PF for the month of JAn -21*	**Journal**	JOU\JAN\10059\20-21	1,754.00	
	By **SAL-Mobile Allowances** *Towards mobile allowances for the month of Jan-21*	**Journal**	JOU\JAN\10061\20-21		399.00
4-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards salary for the month of JAn-21*	**Payment**	PAY\FEB\10071\20-21	24,276.00	
16-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards mobile allowances for the month of Jan-21*	**Payment**	PAY\FEB\10128\20-21	399.00	
28-Feb-21	By **SAL-Salaries** *Towards staff salaries for the month of Feb-2021*	**Journal**	JOU\FEB\10046\20-21		29,694.00
	To **SAL-PF** *Towards Staff PF for the month of Feb-2021*	**Journal**	JOU\FEB\10047\20-21	1,754.00	
	To **SAL-Professional Tax** *Towards staff pt for the month of Feb-2021*	**Journal**	JOU\FEB\10048\20-21	200.00	
	By **SAL-Mobile Allowances** *Towards mobile allowances for the month of February 2021*	**Journal**	JOU\FEB\10083\20-21		399.00
3-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards salary for the month of Feb-2021*	**Payment**	PAY\MAR\10033\20-21	19,792.00	
13-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards salary arears for the month of Feb-2021*	**Payment**	PAY\MAR\10078\20-21	4,948.00	
	Carried Over			2,45,067.00	2,42,952.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,067.00	2,42,952.00
13-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards mobile allowances for the month of Feb -2021*	**Payment**	PAY\MAR\10079\20-21	399.00	
20-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment to D Lavanya towards salary advance for the month of Mar'2021*	**Payment**	PAY\MAR\10108\20-21	20,000.00	
31-Mar-21	By **SAL-Salaries** *Towards salary for the month of MAr21*	**Journal**	JOU\MAR\10041\20-21		29,230.00
	To **SAL-PF** *TOwards staff PF for the month of MAr-21*	**Journal**	JOU\MAR\10042\20-21	1,754.00	
	To **SAL-Professional Tax** *Towards staff PT for the month of MAr-21*	**Journal**	JOU\MAR\10043\20-21	200.00	
	By **SAL-Mobile Allowances** *Towards allowances for the month of Mar-21*	**Journal**	JOU\MAR\10058\20-21		399.00
				2,67,420.00	2,72,581.00
	To **Closing Balance**			5,161.00	
				2,72,581.00	**2,72,581.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

EMP-Krishnaveni

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-20	By **(as per details)**	**Journal**	JOU\NOV\10013\20-21		451.00
	SAL-Bonus **882.00 Dr**				
	EMP-Vindya **431.00 Cr**				
	Towards bnus & Incentives for the FY:-19-20				
	By **(as per details)**	**Journal**	JOU\NOV\10014\20-21		23.00
	SAL-Incentives **86.00 Dr**				
	EMP-Vindya **63.00 Cr**				
	Towards Incentives for the year 19 -20				
14-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\NOV\10062\20-21	474.00	
	Online paid towards Bonus & Incentives for the Year 2019-20				
				474.00	**474.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

EMP-P.Pushpalatha-Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**23,883.00**
6-Apr-20	To BANK-YES BANK LTD A/c No:-0087637000001491 *Online paid to Pushpalatha towards Salary for the month of Mar-2020*	**Payment**	1	19,656.00	
20-Apr-20	To BANK-YES BANK LTD A/c No:-0087637000001491 *Online paid to Pushpalatha towards mobile allowances for the month of Mar-2020*	**Payment**	7	399.00	
3-Oct-20	To BANK-YES BANK LTD A/c No:-0087637000001491 *Being online paid to P Pushpalatha towards salary arrears for the month of Mar-2020*	**Payment**	PAY\OCT\10036\20-21	3,828.00	
				23,883.00	**23,883.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

EMP-Vindya

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-20	By **(as per details)**	**Journal**	JOU\NOV\10013\20-21		431.00
	SAL-Bonus **882.00 Dr**				
	EMP-Krishnaveni **451.00 Cr**				
	Towards bnus & Incentives for the FY:-19-20				
	By **(as per details)**	**Journal**	JOU\NOV\10014\20-21		63.00
	SAL-Incentives **86.00 Dr**				
	EMP-Krishnaveni **23.00 Cr**				
	Towards Incentives for the year 19 -20				
14-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\NOV\10063\20-21	494.00	
	Online paid towards Bonus & Incentives for the Year 2019-20				
				494.00	**494.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**50,657.00**
1-Apr-20	To PSRD-Financial Consultancy			**Journal**	11	50,657.00	
	Being transferred						
31-Mar-21	By **(as per details)**			**Journal**	JOU\MAR\10117\20-21		54,420.00
	PSRD-Financial Consultancy	49,249.00 Dr					
	PSRD-Financial Consultancy	8,865.00 Dr					
	TDS-7.5% Professional Charges		3,694.00 Cr				
	Being audit fees provision						
						50,657.00	1,05,077.00
	To **Closing Balance**					54,420.00	
						1,05,077.00	**1,05,077.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

EOY-Electricity Bills Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**2,079.00**
1-Jun-20	To ECARD-HEMENDRA -009783600000550	**Journal**	66	2,079.00	
	towards Electricity charges for the month of Mar-2020				
				2,079.00	**2,079.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

EOY-ESI Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**18,527.00**
1-Apr-20	To **Prior Period Items**	**Journal**	15	18,527.00	
	Being transferred to prior period items				
				18,527.00	**18,527.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

EOY-PF Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**1,34,823.00**
1-Apr-20	To **Prior Period Items**	**Journal**	12	1,34,823.00	
	Being transferred to prior period items				
31-Mar-21	By **SAL-PF**	**Journal**	JOU\MAR\10108\20-21		3,654.00
	TOwards PF Provision for mar-21				
				1,34,823.00	1,38,477.00
	To **Closing Balance**			3,654.00	
				1,38,477.00	**1,38,477.00**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

EOY-PT Payable
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **SAL-Professional Tax**	**Journal**	JOU\MAR\10107\20-21		200.00
	Towards PT for the month of MAr -21				
					200.00
	To **Closing Balance**			200.00	
				200.00	**200.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

Equipment GST 12%(P)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-Feb-21	To **(as per details)**			**Purchase**	PUR\FEB\10142\20-21	713.39	
	SUP- Decathlon		**799.00 Cr**				
	Input CGST	**42.80 Dr**					
	Input SGST	**42.80 Dr**					
	OIE-Round Off	**0.01 Dr**					
	Being purchase of badminton court net from Decathlon against bill no:70146601/2038916 dt:27.02. 2021 PO:75314						
30-Mar-21	To **(as per details)**			**Purchase**	PUR\MAR\10091\20-21	1,004.46	
	SUP-Shivam Computers		**1,125.00 Cr**				
	Input CGST	**60.27 Dr**					
	Input SGST	**60.27 Dr**					
	Being amount credited to Shivam Computers towards purchase of catridge against invoice no:-G -13054 dt:-20.03.2021						
						1,717.85	
	By **Closing Balance**						1,717.85
						1,717.85	**1,717.85**

Equipment GST 18%(P)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To **(as per details)**	**Purchase**	1	2,82,500.00	
	SUP-ERA Tech Services 3,33,350.00 Cr				
	Input CGST 25,425.00 Dr				
	Input SGST 25,425.00 Dr				
	Being amount credited to ERA Tech Services towards purchase of laptop against invoice no:-20025 dt:-17.04.2020 po no:-66908 dt: -16.04.2020				
3-Jun-20	To **(as per details)**	**Purchase**	116	21,186.44	
	SUP-S.S.Computers 25,000.00 Cr				
	Input CGST 1,906.78 Dr				
	Input SGST 1,906.78 Dr				
	towards purchase of Cannon Scanner against bill no:-006 dt:-03. 06.2020 Po No:-67711				
	To **(as per details)**	**Purchase**	117	21,186.44	
	SUP-S.S.Computers 25,000.00 Cr				
	Input CGST 1,906.78 Dr				
	Input SGST 1,906.78 Dr				
	towards purchase of Cannon scanner agaisnt bill no:-007 dt:-03. 06.2020 Po-67711				
26-Jun-20	To **(as per details)**	**Purchase**	198	9,900.00	
	SUP-AAB Engineering 11,682.00 Cr				
	Input CGST 891.00 Dr				
	Input SGST 891.00 Dr				
	Being amount credited to AAB Engineering towards purchase of slump cone test appartus against inv no: 1400 dt: 01.06.2020 vide po no: 67375 dt: 22.05.2020				
27-Jun-20	To **(as per details)**	**Purchase**	207	19,400.00	
	SUP-Appario Retail Pvt Ltd - 36 22,892.00 Cr				
	Input CGST 1,746.00 Dr				
	Input SGST 1,746.00 Dr				
	TOwards purchase of Mi 360 degree cameras agaisnt bill no:-IN -HYD8-672019 dt: 19.06.2020 payment made through prabhakar Expences card				
	Carried Over			3,54,172.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,172.88	
27-Jun-20	To **(as per details)**	**Purchase**	208	1,096.60	
	SUP-Cloudtail India Private Limited -36 1,294.00 Cr				
	Input CGST 98.69 Dr				
	Input SGST 98.69 Dr				
	OIE-Round Off 0.02 Dr				
	TOwards purchase of Digital clamp meter agaisnt bill no:-IN-HYD8 -2883532 dt: 19.06.2020 payment made through prabhakar Expences card				
	To **(as per details)**	**Purchase**	209	4,828.80	
	SUP-Appario Retail Pvt Ltd - 36 5,698.00 Cr				
	Input CGST 434.59 Dr				
	Input SGST 434.59 Dr				
	OIE-Round Off 0.02 Dr				
	TOwards purchase of MI 360 degree cameras agaisnt bill no:-IN -HYD8-671129 dt:19.06.2020 payment made through prabhakar Expences card				
31-Jul-20	To **(as per details)**	**Purchase**	461	53,000.00	
	SUP-Reflections Electricals (P) Ltd. 62,540.00 Cr				
	Input CGST 4,770.00 Dr				
	Input SGST 4,770.00 Dr				
	towards purchase of Video door phone mini against bill no:-554 dt: -27.07.2020 Po-68838				
31-Aug-20	To **(as per details)**	**Purchase**	609	4,913.56	
	SUP-Appario Retail Pvt Ltd - 36 5,798.00 Cr				
	Input CGST 442.22 Dr				
	Input SGST 442.22 Dr				
	Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi Cameras against invoice no:-IN-HYD8-1034-2021 dt: -14.08.2020				
	To **(as per details)**	**Purchase**	616	2,541.52	
	SUP-Appario Retail Pvt Ltd - 36 2,999.00 Cr				
	Input CGST 228.74 Dr				
	Input SGST 228.74 Dr				
	Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi Cameras against IN-HYD8-2676280 dt:-28.08.2020				
	Carried Over			4,20,553.36	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,553.36	
31-Aug-20	To **(as per details)**	**Purchase**	620	7,455.10	
	SUP-Appario Retail Pvt Ltd - 36 8,797.00 Cr				
	Input CGST 670.96 Dr				
	Input SGST 670.96 Dr				
	OIE-Round Off 0.02 Cr				
	Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi Cameras against invoice no:-IN-HYD8-2748140 dt: -31.08.2020				
	To **(as per details)**	**Purchase**	621	15,251.70	
	SUP-Appario Retail Pvt Ltd - 36 17,997.00 Cr				
	Input CGST 1,372.65 Dr				
	Input SGST 1,372.65 Dr				
	Being amount credited to Appario Retail Pvt Ltd - 36 towards Wifi cameras against invoice no:-IN -HYD8-2748141 dt:-31.08.2020				
	To **(as per details)**	**Purchase**	622	5,211.02	
	SUP-Appario Retail Pvt Ltd - 36 6,149.00 Cr				
	Input CGST 468.99 Dr				
	Input SGST 468.99 Dr				
	Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi cameras against invoice no:-IN-FHYB-11341 dt:-31. 08.2020				
3-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10001\20-21	2,38,000.00	
	MSUP-GV Research Center Pvt Ltd 2,80,840.00 Cr				
	Input CGST 21,420.00 Dr				
	Input SGST 21,420.00 Dr				
	Being purchase container against Bill No:- SAL/10001 dt:- 03.09. 2020.				
17-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10033\20-21	4,913.56	
	SUP-Appario Retail Pvt Ltd - 36 5,798.00 Cr				
	Input CGST 442.22 Dr				
	Input SGST 442.22 Dr				
	TOwards purchase of Wifi Smart camera against bill no:0IN-HYD -3030434 DT:-12.09.2020				
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10122\20-21	24,152.54	
	SUP-NITIH Infotech Pvt Ltd 28,500.00 Cr				
	Input CGST 2,173.73 Dr				
	Input SGST 2,173.73 Dr				
	Towards purchase of Musix Baox payment made through Prabhakar Expences card against bill no:-SCE /459 Dt:-27.10.2020				
	Carried Over			7,15,537.28	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,15,537.28	
12-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10007\20-21	53,000.00	
	SUP-Reflections Electricals (P) Ltd. 62,540.00 Cr **Input CGST** 4,770.00 Dr **Input SGST** 4,770.00 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of equipment against invoice no:-1673 dt:-02.11. 2020 po no:-71445 dt:-20.10.2020*				
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10061\20-21	24,652.60	
	SUP-Appario Retail Pvt Ltd - 36 29,090.00 Cr **Input CGST** 2,218.73 Dr **Input SGST** 2,218.73 Dr **OIE-Round Off** **0.06 Cr** *Towards purchse of Wifi Camera against bill no:-IN/HYD3/670204 Dt: -19.11.2020 payment made through prabhakr Expences card*				
	To **(as per details)**	**Purchase**	PUR\NOV\10063\20-21	7,015.26	
	SUP-Appario Retail Pvt Ltd - 36 8,278.00 Cr **Input CGST** 631.37 Dr **Input SGST** 631.37 Dr *Towards purchase of Digital Camera against bill no:-IN-HYD8 -4465282 Dt:-13.11.2020 payment made through prabhakar expences card*				
	To **(as per details)**	**Purchase**	PUR\NOV\10129\20-21	880.00	
	SUP-Vivid World 1,038.00 Cr **Input CGST** 79.20 Dr **Input SGST** 79.20 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of equipment items from vivid world vide bill no 1890 dt 19.11.20 po no 72407 hsn code 3707 /8443*				
28-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10085\20-21	1,853.40	
	SUP-Appario Retail Pvt Ltd - 36 2,287.00 Cr **OIE-Transport Charges GST-18%** 84.76 Dr **Input CGST** 174.44 Dr **Input SGST** 174.44 Dr **OIE-Round Off** **0.04 Cr** *Being purchase of Sandisk Pendrives from Appario Retail Pvt Ltd against bill no:IN-HYD3-785271 dt:11.12.2020*				
	Carried Over			8,02,938.54	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,938.54	
18-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10032\20-21	13,678.38	
	Sup-Reliance Retail Limited 16,140.00 Cr				
	Input CGST 1,231.05 Dr				
	Input SGST 1,231.05 Dr				
	OIE-Round Off 0.48 Cr				
	Being amount credited to Reliance Retail Limited towards purchase of equipment against invoice no: -882310721900004 dt:-11.01.2021				
28-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10095\20-21	18,489.12	
	SUP-Appario Retail Pvt Ltd - 36 21,817.00 Cr				
	Input CGST 1,664.02 Dr				
	Input SGST 1,664.02 Dr				
	OIE-Round Off 0.16 Cr				
	Towards purchase of Samsung Galaxy Tab-2 No's against Bill No :IN-HYD8-5473929 Dt 19.01.2021 payment made thru prabhakar Expenses Card.				
	To **(as per details)**	**Purchase**	PUR\JAN\10096\20-21	39,129.36	
	SUP-Appario Retail Pvt Ltd - 36 46,173.00 Cr				
	Input CGST 3,521.64 Dr				
	Input SGST 3,521.64 Dr				
	OIE-Round Off 0.36 Dr				
	Towards purchase of Samsung Galaxy Tab-4 No's against Bill No :IN-HYD8-5460668 Dt 18.01.2021, po nO 74074 payment made thru prabhakar Expenses Card.				
30-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10112\20-21	79,500.00	
	SUP-Reflections Electricals (P) Ltd. 93,810.00 Cr				
	Input CGST 7,155.00 Dr				
	Input SGST 7,155.00 Dr				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of equipment against invoice no:-2822 dt:-20.01. 2021 po no:-73236 dt:-23.12.2020				
23-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10068\20-21	5,000.00	
	SUP-OBM Mobile-36 5,900.00 Cr				
	Input CGST 450.00 Dr				
	Input SGST 450.00 Dr				
	Being amt payable to OBM Mobile towards purchase of Mi Home Camera 360 Degree against Inv No AB1-2215 DT 13.02.2021				
	Carried Over			9,58,735.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,58,735.40	
23-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10071\20-21	15,169.48	
	SUP-Appario Retail Pvt Ltd - 36 17,900.00 Cr				
	Input CGST 1,365.25 Dr				
	Input SGST 1,365.25 Dr				
	OIE-Round Off 0.02 Dr				
	BEing amt payable to Appario retails pvt Ltd towards purchase of Canon digital camera of Inv No IN -HYD8-1034-2021 dated 11.02. 2021 of PO No 74806				
25-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10089\20-21	4,500.00	
	SUP -Nilgiri Estates 5,310.00 Cr				
	Input CGST 405.00 Dr				
	Input SGST 405.00 Dr				
	Being purchase of Eco drain cham from NE against bill no:-10297 dt: -24.02.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10090\20-21	250.00	
	SUP -Nilgiri Estates 295.00 Cr				
	Input CGST 22.50 Dr				
	Input SGST 22.50 Dr				
	Being purchase of Eco drain cham from NE against bill no:-10298 dt: -24.02.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10091\20-21	1,000.00	
	SUP -Nilgiri Estates 1,180.00 Cr				
	Input CGST 90.00 Dr				
	Input SGST 90.00 Dr				
	Being purchase of Eco drain cham from NE against bill no:-10299 dt: -24.02.2021				
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10140\20-21	3,812.72	
	SUP-Appario Retail Pvt Ltd - 36 4,499.00 Cr				
	Input CGST 343.14 Dr				
	Input SGST 343.14 Dr				
	Being purchase of wifi router from Appario Retail Pvt Ltd against bill no:IN-HYD8-6060843 dt:20.02.2021 PO:75071				
9-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10003\20-21	11,885.59	
	SUP-Shivam Computers 14,025.00 Cr				
	Input CGST 1,069.70 Dr				
	Input SGST 1,069.70 Dr				
	OIE-Round Off 0.01 Dr				
	Being purchase of printer from Shivam Computers against bill no:G -12539 dt:06.03.2021 PO:75406				
	Carried Over			9,95,353.19	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,95,353.19	
30-Mar-21	To **(as per details)**			**Purchase**	PUR\MAR\10090\20-21	11,885.59	
	SUP-Shivam Computers		**14,025.00 Cr**				
	Input CGST	**1,069.70 Dr**					
	Input SGST	**1,069.70 Dr**					
	OIE-Round Off	**0.01 Dr**					
	Being amount credited to Shivam Computers towards purchase of printers against invoice no:-G -12665 dt:-10.03.2021						
31-Mar-21	To **(as per details)**			**Purchase**	PUR\MAR\10183\20-21	2,025.00	
	SUP-ALG Telecom Services		**2,390.00 Cr**				
	Input CGST	**182.25 Dr**					
	Input SGST	**182.25 Dr**					
	OIE-Round Off	**0.50 Dr**					
	Being purchase of equipment from ALG Telecom Services against bill no:190 dt:25.03.2021 PO:75884 dt:24.03.2021 Scan id:71314						
						10,09,263.78	
	By **Closing Balance**						10,09,263.78
						10,09,263.78	**10,09,263.78**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Equipment GST 28%(P)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-20	To **(as per details)**	**Purchase**	118	1,64,062.50	
	SUP-Sri Kalyani House of Electronics 2,10,000.00 Cr				
	Input CGST 22,968.75 Dr				
	Input SGST 22,968.75 Dr				
	Being purchase of TV against Inv no: 13906 dt: 01.06.2020 vide po no: 67077 dt: 12.05.2020				
17-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10011\20-21	6,758.00	
	SUP-S K Enterprises 8,650.00 Cr				
	Input CGST 946.12 Dr				
	Input SGST 946.12 Dr				
	OIE-Round Off 0.24 Cr				
	towards purchase of Exide battery against bill no:-520 dt:-05.10.2020 Po-71003				
				1,70,820.50	
	By **Closing Balance**				1,70,820.50
				1,70,820.50	**1,70,820.50**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Equipment IGST 12%(P)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Aug-20	To **(as per details)**		**Purchase**	608	19,992.80	
	SUP-Radhakrishna Enterprises-27	**22,392.00 Cr**				
	Input IGST	**2,399.14 Dr**				
	OIE-Round Off	**0.06 Dr**				
	Towards purchse of Wifi camera payment made through prabhakar expences card against bill no-IN -1093 dt:-14.08.2020					
					19,992.80	
	By **Closing Balance**					19,992.80
					19,992.80	**19,992.80**

Equipment IGST 18%(P)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	To **(as per details)**	**Purchase**	99	1,007.63	
	SUP- CLoudtail India Private Limited-33 **1,189.00 Cr**				
	Input IGST **181.37 Dr**				
	towards purchase of Mastech M266 digital AC clamp meter against bill no:-INMAA4-476399 dt: -21.05.2020				
31-Aug-20	To **(as per details)**	**Purchase**	617	4,490.68	
	SUP-Tech-Connect Retail Pvt Ltd-29 **5,299.00 Cr**				
	Input IGST **808.32 Dr**				
	Being amount credited to Tech -Connect Retail Pvt Ltd-29 towards purchase of equipment against invoice no:-FAAAAB2101309781 dt:-25.08.2020				
5-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10002\20-21	575.42	
	SUP-Appario Retail Pvt LTd-27 **679.00 Cr**				
	Input IGST **103.58 Dr**				
	Being amount credited to Appario Retail Pvt LTd-27 towards purchase of wireless mouse against invoice no:-IN-NAG1 -247949 dt:-05.09.2020				
17-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10035\20-21	6,843.22	
	SUP-HG AND CO-07 **8,075.00 Cr**				
	Input IGST **1,231.78 Dr**				
	TOwards purchase of Digital Camera against bill no:-IN-SDEE -251 dt:-10.09.2020				
	To **(as per details)**	**Purchase**	PUR\SEP\10037\20-21	6,830.51	
	SUP-Appario Retail Pvt Ltd-29 **8,060.00 Cr**				
	Input IGST **1,229.49 Dr**				
	towards purchase of Digital Camera payment made through Prabhakar Expences card against bill no: -3275251 dt:-07.09.2020				
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10093\20-21	21,182.20	
	SUP-Appario Retail Pvt LTd-27 **24,995.00 Cr**				
	Input IGST **3,812.80 Dr**				
	towards purchase of 4G mobile Wi -fi router payment made through prabhakr expences card against bill no:-IN/BOm5/1309129 Dt:-19. 09.2020				
	Carried Over			40,929.66	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,929.66	
30-Sep-20	To **(as per details)** **SUP-Appario Retail Pvt Ltd-29** 11,596.00 Cr **Input IGST** 1,768.88 Dr *towards purchase of WIfi camera payment made throguh prabhakar expences card against bill no;-IN /BLR5-735036 Dt:-19.09.2020*	**Purchase**	PUR\SEP\10094\20-21	9,827.12	
31-Oct-20	To **(as per details)** **SUP-Cloudtail India Private Limited-06** 3,299.00 Cr **Input IGST** 503.24 Dr **OIE-Round Off** 0.01 Cr *Towards purchase of 1000-Watt /Vaccum Cleaner against bill no:-In -DEL-5-1004-2021 Dt:-22.09.2020*	**Purchase**	PUR\OCT\10123\20-21	2,795.77	
30-Nov-20	To **(as per details)** **Sup-Dantiwala Enterprises-29** 2,249.00 Cr **Input IGST** 343.07 Dr *Towards purchase of GO2 plus portable bluetooth speaker against bill no:-INBLR5-94 dt:-29.10.2020 payment made through Prabhakar Expences card*	**Purchase**	PUR\NOV\10064\20-21	1,905.93	
	To **(as per details)** **SUP-Appario Retail Pvt LTd-27** 3,245.00 Cr **Input IGST** 495.00 Dr *Towards purchase of Memory card with adapter payemnt made through prabhakar Expences card against bill no:-414800 St:-21.11.2020*	**Purchase**	PUR\NOV\10159\20-21	2,750.00	
15-Dec-20	To **(as per details)** **Sup-Consulting Rooms Private Limited** 14,399.00 Cr **Input IGST** 2,196.46 Dr *Towars purchae of Printer payment made through prabahakar expences card against billno: -FADA012100340750 dt;-01.12. 2020*	**Purchase**	PUR\DEC\10011\20-21	12,202.54	
	To **(as per details)** **Sup-Consulting Rooms Private Limited** 14,399.00 Cr **Input IGST** 2,196.46 Dr *Towars purchae of Printer payment made through prabahakar expences card against billno: -FADA012100340751 dt;-01.12. 2020*	**Purchase**	PUR\DEC\10012\20-21	12,202.54	
	Carried Over			82,613.56	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,613.56	
15-Dec-20	To **(as per details)** **Sup-Peripheral Store** 4,880.00 Cr **Input IGST** 744.41 Dr **OIE-Round Off** 0.01 Cr *Being amount credited to Peripheral Store towards purchase of executive bags against invoice no: -IN--BLR7-8313 dtd: 21.11.20*	**Purchase**	PUR\DEC\10014\20-21	4,135.60	
	To **(as per details)** **SUP-Appario Retail Pvt LTd-27** 8,327.00 Cr **Input IGST** 1,270.22 Dr *Towards purchase of Digital Camera against bill no:-211438 dt: -04.12.20 payment made throguh prabhakar Expences card*	**Purchase**	PUR\DEC\10018\20-21	7,056.78	
13-Jan-21	To **(as per details)** **SUP-Tech-Connect Retail Pvt Ltd-29** 5,114.00 Cr **Input IGST** 780.10 Dr *Being amount credited to Tech -Connect Retail Pvt Ltd towards purchase of equipment against invoice no:-FAETLP2104823665 dt: -07.01.2021*	**Purchase**	PUR\JAN\10019\20-21	4,333.90	
18-Jan-21	To **(as per details)** **SUP-Tech-Connect Retail Pvt Ltd-29** 5,158.00 Cr **Input IGST** 786.81 Dr *Being amount credited to Tech -Connect Retail Pvt Ltd towards purchase of D link against invoice no:-FAETLP2104590554 dt:-29.12. 2020*	**Purchase**	PUR\JAN\10033\20-21	4,371.19	
28-Jan-21	To **(as per details)** **SUP-DUKANDWAR-07** 11,396.00 Cr **Input IGST** 1,738.38 Dr **OIE-Round Off** 0.02 Cr *Towards purchase of Full WIFI Smart Security Camera against Bill No :IN-898 Dt 07.01.2021 payment made thru prabhakar Expenses Card.*	**Purchase**	PUR\JAN\10094\20-21	9,657.64	
15-Feb-21	To **(as per details)** **SUP-DUKANDWAR-07** 5,758.00 Cr **Input IGST** 878.34 Dr *Towards purchase of Full WIFI Smart Security Camera against Bill No :IN-2600 dt:29.01.2021*	**Purchase**	PUR\FEB\10048\20-21	4,879.66	
	Carried Over			1,17,048.33	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,048.33	
28-Feb-21	To **(as per details)** **SUP-Appario Retails Pvt LTd-33** **8,999.00 Cr** **Input IGST** **1,372.73 Dr** *Being purchase of Canon Digital Camera from Appario Retail Pvt Ltd against bill no:IN-MAA4-4153012 dt:20.02.2021*	**Purchase**	PUR\FEB\10137\20-21	7,626.27	
	To **(as per details)** **SUP- Appario Retail Private Ltd-19** **8,999.00 Cr** **Input IGST** **1,372.73 Dr** *Being purchase of Digital Camera from Appario Retail Pvt Ltd against bill no:IN-SCCG-1962063 dt:27.02. 2021 PO:75348*	**Purchase**	PUR\FEB\10143\20-21	7,626.27	
9-Mar-21	To **(as per details)** **SUP- Kairee Systems Private Limited-27** **26,000.00 Cr** **Input IGST** **3,966.10 Dr** *Being purchase of Document Scanner from Kairee Systems Private Limited against bill no:IN -QWPX-1876 dt:01.03.2021*	**Purchase**	PUR\MAR\10002\20-21	22,033.90	
30-Mar-21	To **(as per details)** **SUP-B K Retail** **699.00 Cr** **Input IGST** **106.63 Dr** *Being amount credited to B K Retail towards purchase of mike against invoice no:-IN-2121 dt:-18.03.2021*	**Purchase**	PUR\MAR\10088\20-21	592.37	
	To **(as per details)** **SUP-Radhika Enterprises-08** **1,438.00 Cr** **Input IGST** **219.36 Dr** *Being amount credited to Radhika Enterprises towards purchase of SD cards against invoice no:-IN-3 dt:-15.03.2021*	**Purchase**	PUR\MAR\10089\20-21	1,218.64	
	To **(as per details)** **SUP-Abdullabhai Abdulhusain & Sons-27** **1,250.00 Cr** **Input IGST** **190.68 Dr** *Being amount credited to Abdullabhai Abdulhusain & Sons towards purchase of equipment material against invoice no:-IN -QWD6-53966 dt:-15.03.2021*	**Purchase**	PUR\MAR\10095\20-21	1,059.32	
	To **(as per details)** **SUP-Appario Retail Pvt Ltd-29** **2,899.00 Cr** **Input IGST** **442.22 Dr** *Being amount credited to Appario Retail Pvt Ltd towards purchase of CC cameras against invoice no:-IN -BLR7-6846811 dt:-15.03.2021*	**Purchase**	PUR\MAR\10096\20-21	2,456.78	
	Carried Over			1,59,661.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,661.88	
30-Mar-21	To **(as per details)** **SUP-Dimension Next Infocom Pvt Ltd-07** 8,640.00 Cr **Input IGST** 1,317.97 Dr **OIE-Round Off** **0.01 Cr** *Being amount credited to Dimension Next Infocom Pvt Ltd purchase of CC camera against invoice no:-IN -QNIM-17085 dt:-15.03.2021*	**Purchase**	PUR\MAR\10097\20-21	7,322.04	
31-Mar-21	To **(as per details)** **SUP-Appario Retails Pvt LTd-33** 1,43,960.00 Cr **Input IGST** 21,960.00 Dr *Being purchase of laptop from Appario Retail Pvt Ltd against bill no:IN-MAAA4-4585781 dt:24.03. 2021*	**Purchase**	PUR\MAR\10239\20-21	1,22,000.00	
	To **(as per details)** **SUP-Appario Retails Pvt LTd-33** 35,990.00 Cr **Input IGST** 5,490.00 Dr *Being purchase of laptop from Appario Retail Pvt Ltd against bill no:IN-MAAA4-4585483 dt:24.03. 2021*	**Purchase**	PUR\MAR\10240\20-21	30,500.00	
	To **(as per details)** **SUP-Appario Retail Pvt Ltd-29** 71,980.00 Cr **Input IGST** 10,980.00 Dr *Being purchase of laptop from Appario Retail Pvt Ltd against bill no:IN-BLR7-6968407 dt:24.03.2021*	**Purchase**	PUR\MAR\10241\20-21	61,000.00	
	To **(as per details)** **SUP- Tech-Connect Retail Private Limited-27** 35,890.00 Cr **Input IGST** 5,474.75 Dr *Being purchase of laptop from Tech Connect Retail Pvt Ltd against bill no:FAF07Z2101597198 dt:24.03. 2021*	**Purchase**	PUR\MAR\10242\20-21	30,415.25	
	To **(as per details)** **SUP- Tech-Connect Retail Private Limited-27** 35,890.00 Cr **Input IGST** 5,474.75 Dr *Being purchase of laptop from Tech Connect Retail Pvt Ltd against bill no:FAF07Z2101597194 dt:24.03. 2021*	**Purchase**	PUR\MAR\10243\20-21	30,415.25	
	To **(as per details)** **SUP- Tech-Connect Retail Private Limited-27** 35,890.00 Cr **Input IGST** 5,474.75 Dr *Being purchase of laptop from Tech Connect Retail Pvt Ltd against bill no:FAF07Z2101597199 dt:24.03. 2021*	**Purchase**	PUR\MAR\10244\20-21	30,415.25	
				4,71,729.67	
	By **Closing Balance**				4,71,729.67
				4,71,729.67	**4,71,729.67**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

FA-Camera

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**14,308.00**	
1-Apr-20	By	**OIE-Depreciation**	**Journal**	1		2,146.00
		Being depreciation during the year 20-21				
					14,308.00	2,146.00
	By	**Closing Balance**				12,162.00
					14,308.00	**14,308.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

FA-Delivary Van Dost

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**2,11,522.00**	
1-Apr-20	By	**OIE-Depreciation**	**Journal**	2		31,728.00
		Being depreciation during the year 20-21				
					2,11,522.00	31,728.00
	By	**Closing Balance**				1,79,794.00
					2,11,522.00	**2,11,522.00**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

FA-Granite Cutting Machine
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**1,25,800.00**	
1-Apr-20	By **OIE-Depreciation**	**Journal**	3		18,870.00
	Being depreciation during the year 20-21				
				1,25,800.00	18,870.00
	By **Closing Balance**				1,06,930.00
				1,25,800.00	**1,25,800.00**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

FA-Jeeto Vehicle
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**4,53,730.00**	
1-Apr-20	By **OIE-Depreciation**	**Journal**	4		68,060.00
	Being depreciation during the year 20-21				
				4,53,730.00	68,060.00
	By **Closing Balance**				3,85,670.00
				4,53,730.00	**4,53,730.00**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

FA-Mahindra Jayo
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**4,62,677.00**	
1-Apr-20	By	**OIE-Depreciation**	**Journal**	5		69,402.00
		Being depreciation during the year 20-21				
					4,62,677.00	69,402.00
	By	**Closing Balance**				3,93,275.00
					4,62,677.00	**4,62,677.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

FA-Tata Winger

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**6,28,581.24**	
1-Apr-20	By	**OIE-Depreciation**	**Journal**	6		94,287.00
		Being depreciation during the year 20-21				
					6,28,581.24	94,287.00
	By	**Closing Balance**				5,34,294.24
					6,28,581.24	**6,28,581.24**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

FA-Wagnor 1
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,71,394.50**	
1-Apr-20	By	**OIE-Depreciation**	**Journal**	7		25,709.00
		Being depreciation during the year 20-21				
					1,71,394.50	25,709.00
	By	**Closing Balance**				1,45,685.50
					1,71,394.50	**1,71,394.50**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

FA-Wagnor 2
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,71,394.50**	
1-Apr-20	By	**OIE-Depreciation**	**Journal**	8		25,709.00
		Being depreciation during the year 20-21				
					1,71,394.50	25,709.00
	By	**Closing Balance**				1,45,685.50
					1,71,394.50	**1,71,394.50**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

FA-Wagnor 3
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**60,902.00**	
1-Apr-20	By	**OIE-Depreciation**	**Journal**	9		9,135.00
		Being depreciation during the year 20-21				
					60,902.00	9,135.00
	By	**Closing Balance**				51,767.00
					60,902.00	**60,902.00**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

FA-Wagnor 4
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**2,47,242.00**	
1-Apr-20	By	**OIE-Depreciation**	**Journal**	10		37,086.00
		Being depreciation during the year 20-21				
					2,47,242.00	37,086.00
	By	**Closing Balance**				2,10,156.00
					2,47,242.00	**2,47,242.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

FCAP-Modi Housing Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**48,000.00**
	To	**Closing Balance**			48,000.00	
					48,000.00	**48,000.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

FCAP-Modi Properties Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**47,000.00**
	To	**Closing Balance**			47,000.00	
					47,000.00	**47,000.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

FCAP-Tejal Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**5,000.00**
	To	**Closing Balance**			5,000.00	
					5,000.00	**5,000.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

FEXP-Interest On OD

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *towards debit interest capitalized*	**Payment**	107	4,256.79	
30-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Towards Debit Interest capitalized*	**Payment**	322	2,438.40	
31-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *TOwards Debit Interest capitalized by bank*	**Payment**	511	1,339.55	
31-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Debit interest capitalised*	**Payment**	637	3,281.60	
30-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being interest on OD*	**Payment**	PAY\SEP\10162\20-21	3,592.96	
31-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Towards Debit Interest capitalized*	**Payment**	PAY\OCT\10142\20-21	2,635.93	
30-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Debit Interest capitalized*	**Payment**	PAY\NOV\10123\20-21	2,726.60	
31-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Towards debit interest capitalized*	**Payment**	PAY\DEC\10191\20-21	28.52	
31-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Towards debit interest capitalized by Bank*	**Payment**	PAY\JAN\10142\20-21	697.68	
26-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Debit Interest capitalized*	**Payment**	PAY\FEB\10173\20-21	302.33	
31-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *towards debit interest capitalised*	**Payment**	PAY\MAR\10191\20-21	465.64	
				21,766.00	
	By **Closing Balance**				21,766.00
				21,766.00	**21,766.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	11	4,140.87	
	Being Debit Interest capitalized				
2-Feb-21	To **(as per details)**	**Journal**	JOU\FEB\10013\20-21	20,349.00	
	TDS-7.5% Interest 1,526.00 Cr				
	SL-Bajaj Housing Finance Ltd 991A 18,823.00 Cr				
	Towards interest payable to Bajaj finance for the month of				
	To **(as per details)**	**Journal**	JOU\FEB\10014\20-21	18,339.00	
	TDS-7.5% Interest 1,375.00 Cr				
	SL-Bajaj Housing Finance Ltd 991B 16,964.00 Cr				
	Towardsinterest for the month of Feb-21				
	To **(as per details)**	**Journal**	JOU\FEB\10015\20-21	18,339.00	
	TDS-7.5% Interest 1,375.00 Cr				
	SL-Bajaj Housing Finance Ltd 992A 16,964.00 Cr				
	Towards Int for the month of Feb -21				
	To **(as per details)**	**Journal**	JOU\FEB\10016\20-21	18,339.00	
	TDS-7.5% Interest 1,375.00 Cr				
	SL-Bajaj Housing Finance Ltd 992B 16,964.00 Cr				
	Towards Int for the month of Feb -21				
2-Mar-21	To **(as per details)**	**Journal**	JOU\MAR\10011\20-21	12,008.00	
	TDS-7.5% Interest 901.00 Cr				
	SL-Bajaj Housing Finance Ltd 991A 11,107.00 Cr				
	Towards Interest for the month of				
	To **(as per details)**	**Journal**	JOU\MAR\10012\20-21	10,068.00	
	TDS-7.5% Interest 755.00 Cr				
	SL-Bajaj Housing Finance Ltd 991B 9,313.00 Cr				
	Towards Intetrestfor the month of				
	To **(as per details)**	**Journal**	JOU\MAR\10013\20-21	10,068.00	
	TDS-7.5% Interest 755.00 Cr				
	SL-Bajaj Housing Finance Ltd 992A 9,313.00 Cr				
	Towards Int for the month of MAr -21				
	To **(as per details)**	**Journal**	JOU\MAR\10014\20-21	10,068.00	
	TDS-7.5% Interest 755.00 Cr				
	SL-Bajaj Housing Finance Ltd 992B 9,313.00 Cr				
	Towards Int for the month ofMar-21				
				1,21,718.87	
	By **Closing Balance**				1,21,718.87
				1,21,718.87	**1,21,718.87**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **USL-Soham Modi**	**Journal**	JOU\MAR\10098\20-21	2,79,669.00	
	Being interest payable for the year 20-21				
				2,79,669.00	
	By **Closing Balance**				2,79,669.00
				2,79,669.00	**2,79,669.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

FEXP-Loan Processing Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-21	To SL-Bajaj Housing Finance Ltd 991A	**Journal**	JOU\JAN\10004\20-21	82,611.00	
	Towards laon procesing charges				
	To SL-Bajaj Housing Finance Ltd 991B	**Journal**	JOU\JAN\10006\20-21	77,638.00	
	Towards loan processing fee				
	To SL-Bajaj Housing Finance Ltd 992A	**Journal**	JOU\JAN\10008\20-21	77,638.00	
	Towards loan processing fee				
	To SL-Bajaj Housing Finance Ltd 992B	**Journal**	JOU\JAN\10010\20-21	77,638.00	
	Towards loan processing fee				
				3,15,525.00	
	By **Closing Balance**				3,15,525.00
				3,15,525.00	**3,15,525.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

FEXPUD-Fees & Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-228591 Being chq issued to G.Sunitha towards valuation fee for SSLLP loan processing charges*	**Payment**	265	10,000.00	
28-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-228591 being chque issued but not come for clearance*	**Receipt**	REC/10284		10,000.00
				10,000.00	**10,000.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-20	To **(as per details)**	**Purchase**	536	8,475.00	
	SUP-Noble Bantia Furnitures Pvt Ltd 10,000.00 Cr				
	Input CGST 762.75 Dr				
	Input SGST 762.75 Dr				
	OIE-Round Off 0.50 Cr				
	Towards purchase of Dining chairs against inv no: 7013 dt: 01.08. 2020 payment made througuh prabahakar expenses card				
24-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10072\20-21	10,355.00	
	SUP-BVR Infra Projects 13,019.00 Cr				
	Input CGST 931.95 Dr				
	Input SGST 931.95 Dr				
	OE-Goods Transportation Charges 800.00 Dr				
	OIE-Round Off 0.10 Dr				
	Being amount payable to BVR Infra Projects towards purchase of furniture against invoice no:-BVRIP /50-20-21 dt:-01.02.2021 po no: -74043 dt:-23.01.2021				
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10145\20-21	673.70	
	SUP- Woltop India Private Ltd 795.00 Cr				
	Input CGST 60.63 Dr				
	Input SGST 60.63 Dr				
	OIE-Round Off 0.04 Dr				
	Being purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-21483 DT:09.02.2021 PO:75251				
	To **(as per details)**	**Purchase**	PUR\FEB\10146\20-21	673.70	
	SUP- Woltop India Private Ltd 895.00 Cr				
	OIE-Transport Charges GST-18% 84.70 Dr				
	Input CGST 68.25 Dr				
	Input SGST 68.25 Dr				
	OIE-Round Off 0.10 Dr				
	Being purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-20236 DT:03.02.2021 PO:75251				
	To **(as per details)**	**Purchase**	PUR\FEB\10147\20-21	673.70	
	SUP- Woltop India Private Ltd 795.00 Cr				
	Input CGST 60.63 Dr				
	Input SGST 60.63 Dr				
	OIE-Round Off 0.04 Dr				
	Being purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-21998 DT:11.02.2021 PO:75251				
	Carried Over			20,851.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,851.10	
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10148\20-21	673.70	
	SUP- Woltop India Private Ltd **795.00 Cr**				
	Input CGST **60.63 Dr**				
	Input SGST **60.63 Dr**				
	OIE-Round Off **0.04 Dr**				
	Being purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-23722 DT:20.02.2021 PO:75251				
	To **(as per details)**	**Purchase**	PUR\FEB\10149\20-21	673.70	
	SUP- Woltop India Private Ltd **795.00 Cr**				
	Input CGST **60.63 Dr**				
	Input SGST **60.63 Dr**				
	OIE-Round Off **0.04 Dr**				
	Being purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-24195 DT:23.02.2021 PO:75251				
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10094\20-21	1,014.42	
	SUP- Ceekay Associates **1,197.00 Cr**				
	Input CGST **91.30 Dr**				
	Input SGST **91.30 Dr**				
	OIE-Round Off **0.02 Cr**				
	Being amount credited to Ceekay Associates towards purchase of pillow against invoice no:-IN-HYD3 -114422 dt:-15.03.2021				
				23,212.92	
	By **Closing Balance**				23,212.92
				23,212.92	**23,212.92**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Furniture IGST 12%(P)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
11-Jan-21	To **(as per details)**			**Purchase**	PUR\JAN\10016\20-21	383.04	
	SUP-Cloudtail India Private Limited-06		**471.00 Cr**				
	OIE-Transportation Charges IGST-18%	**35.71 Dr**					
	Input IGST	**52.39 Dr**					
	OIE-Round Off		**0.14 Cr**				
	Being amount credited to Cloudtail India Pvt Ltd towards purchase of window curtains against invoice no:-IN-DEL5-13760974 dt:-16.12. 2020						
						383.04	
	By **Closing Balance**						383.04
						383.04	**383.04**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Furniture IGST 18%(P)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To **(as per details)**	**Purchase**	411	16,948.31	
	SUP-Standard Information Services Pvt Ltd 27 19,999.00 Cr				
	Input IGST 3,050.70 Dr				
	OIE-Round Off **0.01 Cr**				
	Towards purchase of Sofa set against bill no:-IN-383 dt:-22.06. 2020 payment made throguh prabhakar expences card				
	To **(as per details)**	**Purchase**	484	1,710.17	
	SUP-CLoudtail India Private Limited-27 2,018.00 Cr				
	Input IGST **307.83 Dr**				
	Towards purchase of Dinner set againt inv no: in-bom7-3946525 dt: 25.07.2020 payment made through prabhakar expenses card				
11-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10017\20-21	1,214.41	
	SUP-Appario Retails Pvt LTd-33 1,433.00 Cr				
	Input IGST **218.59 Dr**				
	Being amount credited to Appario Retails Pvt LTd towards purchase of executive bags against invoice no:-IN-MAA4-3266638 dt:-26.12. 2020				
				19,872.89	
	By **Closing Balance**				19,872.89
				19,872.89	**19,872.89**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	To **(as per details)**	**Purchase**	97	760.00	
	SUP-Verma Enterprises-06 **798.00 Cr**				
	Input IGST **38.00 Dr**				
	towards purchase of Galaxy Home decor floral net curtains against bill no:-IN-191 dt:-20.05.2020 payment made through prabhakar Expences Card				
20-Jun-20	To **(as per details)**	**Purchase**	137	380.00	
	SUP-Verma Enterprises-06 **399.00 Cr**				
	Input IGST **19.00 Dr**				
	towards purchase of Home decor Floral net curtains against bill no: -IN1516 Dt:-11.06.2020 payment made through prabhakar expences card				
	To **(as per details)**	**Purchase**	139	760.00	
	SUP-Verma Enterprises-06 **798.00 Cr**				
	Input IGST **38.00 Dr**				
	towards purcahse of Decor Floral Net curtains agaisnt bill no:-In-191 dt:-20.05.2020 Payment made through Prabhakar Expences card				
	To **(as per details)**	**Purchase**	140	380.00	
	SUP-Verma Enterprises-06 **399.00 Cr**				
	Input IGST **19.00 Dr**				
	towards purcahse of GAlaxy Home decor Floral net curtains agaisnt bill no:-In-803 dt:-01.06.2020 Payment made through Prabhakar Expences card				
	To **(as per details)**	**Purchase**	141	5,864.69	
	SUP-Bindal Textiles **6,158.00 Cr**				
	Input IGST **293.23 Dr**				
	OIE-Round Off **0.08 Dr**				
	towards purcahse of Polyster Window curtains 12 agaisnt bill no: -In-4101 dt:-11.06.2020 Payment made through Prabhakar Expences card				
31-Jul-20	To **(as per details)**	**Purchase**	486	990.48	
	SUP- Esskay International **1,040.00 Cr**				
	Input IGST **49.52 Dr**				
	Towards purchase of Bed sheet against imv no: in-zwk7-158 dt: 24. 07.2020 payment made through prabhakar expenses card				
	Carried Over			9,135.17	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,135.17	
17-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10034\20-21	1,522.86	
	SUP-Nadeem-06 1,599.00 Cr				
	Input IGST 76.14 Dr				
	TOwards purchase of Rug(GOld, Polyster BLends) against bill no: -In12523 dt:-07.09.2020				
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10062\20-21	1,521.90	
	SUP-Cloudtail India Private Limited-06 1,598.00 Cr				
	Input IGST 76.10 Dr				
	Towards purchase of curtain rods with round ends payment made though prabhakar expences card against billno:-hR-DEL4-1004-2020 Dt:-28.10.2020				
15-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10041\20-21	2,637.20	
	SUP-Verma Enterprises-06 2,769.00 Cr				
	Input IGST 131.86 Dr				
	OIE-Round Off 0.06 Cr				
	Being purchase of Galaxy home decor solid plain curtains from Verma Enterprise against bill no:IN -12985 dt:01.02.2021				
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10092\20-21	5,735.33	
	SUP-Rishab Fab-06 6,022.00 Cr				
	Input IGST 286.77 Dr				
	OIE-Round Off 0.10 Cr				
	Being amount credited to Rishab Fab towards purchase of curtains against invoice no:-IN-11579 dt: -04.03.2021				
	To **(as per details)**	**Purchase**	PUR\MAR\10093\20-21	737.14	
	SUP-Web India International-06 774.00 Cr				
	Input IGST 36.86 Dr				
	Being amount credited to Web India International towards purchse of curtains against invoice no:-IN -3459 dt:-04.03.2021				
				21,289.60	
	By **Closing Balance**				21,289.60
				21,289.60	**21,289.60**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**9,18,651.45**
30-Apr-20	To **(as per details)**	**Journal**	17	1,69,381.02	
	Input CGST 84,690.51 Cr				
	Input SGST 84,690.51 Cr				
	Towards Transfered				
	By **(as per details)**	**Journal**	18		2,12,274.80
	Output CGST 1,06,137.40 Dr				
	Output SGST 1,06,137.40 Dr				
	TOwards Transfered				
	By OTHLOAN-Summit Sales Logistics	**Journal**	32		3,42,731.26
	Towards GST for the month of Apr -20				
31-May-20	To **(as per details)**	**Journal**	48	12,41,013.76	
	Input CGST 6,20,506.88 Cr				
	Input SGST 6,20,506.88 Cr				
	Towards Transfered				
	To **Input IGST**	**Journal**	49	60,399.34	
	towards transfered				
	By **(as per details)**	**Journal**	50		15,09,006.50
	Output CGST 7,54,503.25 Dr				
	Output SGST 7,54,503.25 Dr				
	TOwards Transfered				
	By **(as per details)**	**Journal**	53		10,044.00
	Input CGST 5,022.00 Dr				
	Input SGST 5,022.00 Dr				
	Towards RCM payment for the month of May-2020				
	By **(as per details)**	**Journal**	64		76,133.02
	OTHLOAN-SSLLP Common Expences 44,689.18 Dr				
	OTHLOAN-Summit Sales Logistics 31,443.84 Dr				
	Towards GST for the month of May -20				
30-Jun-20	To **(as per details)**	**Journal**	119	17,29,126.78	
	Input CGST 8,64,563.39 Cr				
	Input SGST 8,64,563.39 Cr				
	Towards Transfered				
	By **(as per details)**	**Journal**	120		18,88,166.16
	Output CGST 9,44,083.08 Dr				
	Output SGST 9,44,083.08 Dr				
	Towards transfered				
	To **Input IGST**	**Journal**	121	1,06,444.36	
	Towards transfered				
	Carried Over			33,06,365.26	49,57,007.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,06,365.26	49,57,007.19
30-Jun-20	By **(as per details)** **Input CGST** 5,022.00 Dr **Input SGST** 5,022.00 Dr *Towards RCM payment for the month of June-2020*	**Journal**	122		10,044.00
	By **OTHLOAN-Summit Sales Logistics** *Towards GST for the month of june -20*	**Journal**	132		73,254.02
1-Jul-20	To **BANK-YES BANK LTD A/c No:-009763700001491** *CHq No:-228609 Being chq issued to Y/S For GST Challan towards GST payment for the month of Mar -2020*	**Payment**	324	8,79,167.00	
9-Jul-20	To **(as per details)** **SIP-GST** 500.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 3,86,122.00 Cr *CHq NO:-228623 Being chq issued to Y/S For RTGS/NEFT TO GST CHALLAN towards gst payment for the month of Apr-2020*	**Payment**	377	3,85,622.00	
31-Jul-20	To **(as per details)** **Input CGST** 7,16,024.84 Cr **Input SGST** 7,16,024.84 Cr *TOwards transfered*	**Journal**	166	14,32,049.68	
	By **(as per details)** **Output CGST** 10,32,365.79 Dr **Output SGST** 10,32,365.79 Dr *Towards transfered*	**Journal**	189		20,64,731.58
	To **Input IGST** *Towards transfered*	**Journal**	190	61,115.09	
	By **(as per details)** **Input CGST** 5,022.00 Dr **Input SGST** 5,022.00 Dr *Towards RCM payment for the month of July2020*	**Journal**	191		10,044.00
	By **(as per details)** **OTHLOAN-SSLLP Common Expences** 1,17,374.94 Dr **OTHLOAN-Summit Sales Logistics** 3,10,035.42 Dr *Towards GST for the month of July -20*	**Journal**	192		4,27,410.36
3-Aug-20	To **(as per details)** **SIP-GST** 500.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 3,06,265.00 Cr *CHq No:-217873 Being chq issued towards GST payment for the month of June-2020*	**Payment**	525	3,05,765.00	
	Carried Over			63,70,084.03	75,42,491.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,70,084.03	75,42,491.15
19-Aug-20	To **(as per details)** **SIP-GST** 500.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 1,25,296.00 Cr *towardsGST payment for the month of June-2020*	**Payment**	559	1,24,796.00	
31-Aug-20	By **(as per details)** **Input CGST** 2,636.00 Dr **Input SGST** 2,636.00 Dr *Towards RCM payment for the month of Aug-2020*	**Journal**	237		5,272.00
	By **(as per details)** **Output CGST** 6,70,776.40 Dr **Output SGST** 6,70,776.40 Dr *TOwards transfered*	**Journal**	238		13,41,552.80
	To **Input IGST** *TOwards transfered*	**Journal**	239	5,224.20	
	To **(as per details)** **Input CGST** 7,09,565.38 Cr **Input SGST** 7,09,565.38 Cr *TOwards transfered*	**Journal**	240	14,19,130.76	
	By **(as per details)** **OTHLOAN-SSLLP Common Expences** 1,69,426.88 Dr **OTHLOAN-Summit Sales Logistics** 4,71,796.00 Dr *Towards GST for the month of Aug -20*	**Journal**	241		6,41,222.88
22-Sep-20	To **BANK-YES BANK LTD A/c No:-009763700001491** *Chq No:-401409 Being chq issued towards GST payment for the month of July-2020*	**Payment**	PAY\SEP\10140\20-21	10,08,865.00	
26-Sep-20	To **BANK-YES BANK LTD A/c No:-009763700001491** *CHQ No:401413 Being chq issued to Y/S For RTGS/NEFT TO GST CHALLAN towards GST payment for the month of Aug-2020*	**Payment**	PAY\SEP\10147\20-21	5,64,194.00	
30-Sep-20	By **(as per details)** **Input CGST** 2,637.00 Dr **Input SGST** 2,637.00 Dr *Towards RCM payment for the month of Sep-2020*	**Journal**	JOU\SEP\10051\20-21		5,274.00
	To **(as per details)** **Input CGST** 8,50,285.01 Cr **Input SGST** 8,50,285.01 Cr *towards transfered*	**Journal**	JOU\SEP\10052\20-21	17,00,570.02	
	By **(as per details)** **Output CGST** 9,67,574.69 Dr **Output SGST** 9,67,574.69 Dr *Towards transfered*	**Journal**	JOU\SEP\10053\20-21		19,35,149.38
	Carried Over			1,11,92,864.01	1,14,70,962.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,92,864.01	1,14,70,962.21
30-Sep-20	To **Input IGST** *towards transfered*	**Journal**	JOU\SEP\10054\20-21	11,026.08	
	By **(as per details)** **OTHLOAN-Summit Sales Logistics** 2,51,705.50 Dr **OTHLOAN-SSLLP Common Expences** 80,343.24 Dr *Towards GST for the month of Sep -2020*	**Journal**	JOU\SEP\10065\20-21		3,32,048.74
31-Oct-20	By **(as per details)** **Input CGST** 2,636.00 Dr **Input SGST** 2,636.00 Dr *Towards RCm payment for the month of OCt-20*	**Journal**	JOU\OCT\10026\20-21		5,272.00
	To **(as per details)** **Input CGST** 6,18,776.11 Cr **Input SGST** 6,18,776.11 Cr *Towards transfered*	**Journal**	JOU\OCT\10027\20-21	12,37,552.22	
	By **(as per details)** **Output CGST** 6,96,695.79 Dr **Output SGST** 6,96,695.79 Dr *Towards transfered*	**Journal**	JOU\OCT\10028\20-21		13,93,391.58
	To **Input IGST** *Towards transfered*	**Journal**	JOU\OCT\10029\20-21	1,844.08	
	By **(as per details)** **OTHLOAN-SSLLP Common Expences** 70,713.84 Dr **OTHLOAN-Summit Sales Logistics** 2,68,071.58 Dr *Towards GST payment for the month of oct-20*	**Journal**	JOU\OCT\10030\20-21		3,38,785.42
18-Nov-20	To **(as per details)** **SIP-GST** 800.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 5,61,676.00 Cr *Chq No:- 490352 Being chq issued to Y/S For GST Challan towards GST payment for the month of Sep -2020*	**Payment**	PAY\NOV\10064\20-21	5,60,876.00	
20-Nov-20	By **(as per details)** **Input CGST** 22,806.00 Dr **Input SGST** 22,806.00 Dr *Towards RCM payment for the FY18-19*	**Journal**	JOU\NOV\10015\20-21		45,612.00
	To **(as per details)** **SIP-GST** 2,596.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 48,208.00 Cr *Chq No:-490354 Being chq issued toY/S For GST Challan towards RCM payment for theFY:-2018-19 as Per 9C Annual returns*	**Payment**	PAY\NOV\10069\20-21	45,612.00	
	Carried Over			1,30,49,774.39	1,35,86,071.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,49,774.39	1,35,86,071.95
28-Nov-20	To **(as per details)** **SIP-GST** 2,286.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 5,00,342.00 Cr *Chq No:-490362 Being chq issued to Y/S For RTGS/NEFT To GST Challan towards gst payment for the month of OCt-2020*	**Payment**	PAY\NOV\10120\20-21	4,98,056.00	
30-Nov-20	By **(as per details)** **Output CGST** 11,37,074.58 Dr **Output SGST** 11,37,074.58 Dr *Towards transfered*	**Journal**	JOU\NOV\10044\20-21		22,74,149.16
	To **(as per details)** **Input CGST** 11,15,302.28 Cr **Input SGST** 11,15,302.28 Cr *Towards transfered*	**Journal**	JOU\NOV\10045\20-21	22,30,604.56	
	To **Input IGST** *Towards transfered*	**Journal**	JOU\NOV\10046\20-21	105.85	
	By **(as per details)** **OTHLOAN-Summit Sales Logistics** 2,48,301.82 Dr **OTHLOAN-SSLLP Common Expences** 74,954.02 Dr *Towards GST payment for the month of Nov-20*	**Journal**	JOU\NOV\10047\20-21		3,23,255.84
29-Dec-20	To **(as per details)** **SIP-GST** 750.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 4,13,056.00 Cr *Chq no:-603149 being chque issued to GST challan towards gst for the month of Nov-2020*	**Payment**	PAY\DEC\10186\20-21	4,12,306.00	
31-Dec-20	By **(as per details)** **Input CGST** 2,636.46 Dr **Input SGST** 2,636.46 Dr *TOwards RCM payment for the month of Dec-20*	**Journal**	JOU\DEC\10063\20-21		5,272.92
	To **(as per details)** **Input CGST** 11,90,973.30 Cr **Input SGST** 11,90,973.30 Cr *Towards transfered*	**Journal**	JOU\DEC\10064\20-21	23,81,946.60	
	By **(as per details)** **Output CGST** 11,91,917.74 Dr **Output SGST** 11,91,917.74 Dr *Towards transfered*	**Journal**	JOU\DEC\10065\20-21		23,83,835.48
	To **Input IGST** *Towards transfer*	**Journal**	JOU\DEC\10066\20-21	11,770.74	
	By **(as per details)** **OTHLOAN-Summit Sales Logistics** 4,41,113.00 Dr **OTHLOAN-SSLLP Common Expences** 57,316.00 Dr *Towards GST for the month of Dec -20*	**Journal**	JOU\DEC\10068\20-21		4,98,429.00
	Carried Over			1,85,84,564.14	1,90,71,014.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,84,564.14	1,90,71,014.35
31-Jan-21	By **(as per details)** **Output CGST** 9,45,966.26 Dr **Output SGST** 9,45,966.26 Dr *Towards Transfered*	**Journal**	JOU\JAN\10060\20-21		18,91,932.52
	By **(as per details)** **OTHLOAN-SSLLP Common Expences** 59,462.91 Dr **OTHLOAN-Summit Sales Logistics** 7,01,502.00 Dr *Towards GST payment for the month of Jan-21*	**Journal**	JOU\JAN\10062\20-21		7,60,964.91
	To **(as per details)** **Input CGST** 9,20,761.52 Cr **Input SGST** 9,20,761.52 Cr *TOwards transfered*	**Journal**	JOU\JAN\10063\20-21	18,41,523.04	
	By **(as per details)** **Input CGST** 2,636.46 Dr **Input SGST** 2,636.46 Dr *Towards RCM payment for the month of Jan-21*	**Journal**	JOU\JAN\10064\20-21		5,272.92
	To **Input IGST** *Towards transfered*	**Journal**	JOU\JAN\10065\20-21	35,734.88	
6-Feb-21	To **(as per details)** **SIP-GST** 550.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 4,95,343.00 Cr *Online paid towards GST payment for the month of Jan-2021*	**Payment**	PAY\FEB\10079\20-21	4,94,793.00	
25-Feb-21	To **(as per details)** **SIP-GST** 1,050.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 7,81,961.00 Cr *Chq No:-872168 Being chq issued to Y/S For GST Challan towards GST payment for the month of Jan -21*	**Payment**	PAY\FEB\10171\20-21	7,80,911.00	
28-Feb-21	By **(as per details)** **Output CGST** 14,39,802.74 Dr **Output SGST** 14,39,802.74 Dr *TOwards transfered*	**Journal**	JOU\FEB\10082\20-21		28,79,605.48
	By **(as per details)** **Input CGST** 2,636.46 Dr **Input SGST** 2,636.46 Dr *Towards RCM payment for the month of Feb-21*	**Journal**	JOU\FEB\10084\20-21		5,272.92
	To **(as per details)** **Input CGST** 13,68,154.10 Cr **Input SGST** 13,68,154.10 Cr *TOwards transfered*	**Journal**	JOU\FEB\10085\20-21	27,36,308.20	
	Carried Over			2,44,73,834.26	2,46,14,063.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,73,834.26	2,46,14,063.10
28-Feb-21	By **(as per details)** **OTHLOAN-Summit Sales Logistics** 4,08,666.16 Dr **OTHLOAN-SSLLP Common Expences** 35,165.58 Dr *Towards GST for the month of Feb -2021*	**Journal**	JOU\FEB\10086\20-21		4,43,831.74
	To **Input IGST** *Towards transfered*	**Journal**	JOU\FEB\10087\20-21	38,821.18	
22-Mar-21	To **(as per details)** **SIP-GST** **500.00 Dr** **BANK-YES BANK LTD A/c No:-009763700001491** 5,54,093.00 Cr *Online paid towards GST payment for the month of Feb-2021*	**Payment**	PAY\MAR\10153\20-21	5,53,593.00	
31-Mar-21	By OTHLOAN-Summit Sales Logistics *Towards GST for the month of Mar -21*	**Journal**	JOU\MAR\10092\20-21		3,62,141.00
	By OTHLOAN-SSLLP Common Expences *Towards GST for the month of MAr -21*	**Journal**	JOU\MAR\10093\20-21		25,217.48
	By **(as per details)** **Input CGST** 5,272.92 Dr **Input SGST** 5,272.92 Dr *Towards RCM payment for the month of MAr-21*	**Journal**	JOU\MAR\10094\20-21		10,545.84
	By **(as per details)** **Output CGST** 13,35,555.40 Dr **Output SGST** 13,35,555.40 Dr *Towards transfered*	**Journal**	JOU\MAR\10095\20-21		26,71,110.80
	To **(as per details)** **Input CGST** 14,57,328.20 Cr **Input SGST** 14,57,328.20 Cr *Towards transfered*	**Journal**	JOU\MAR\10096\20-21	29,14,656.40	
	To **Input IGST** *Towards transfered*	**Journal**	JOU\MAR\10097\20-21	6,607.20	
	To **(as per details)** **Input CGST** 11,180.18 Cr **Input SGST** 11,180.18 Cr *Towards transfered*	**Journal**	JOU\MAR\10109\20-21	22,360.36	
	To **Input IGST** *Towards transfered*	**Journal**	JOU\MAR\10110\20-21	54,854.25	
				2,80,64,726.65	2,81,26,909.96
	To **Closing Balance**			62,183.31	
				2,81,26,909.96	**2,81,26,909.96**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

Income Tax Refund

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
7-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491		**Receipt**	REC/10120		6,31,160.00
	Online payemnt received towards					
	IT Refund For the AY 2019-20 (					
	ACH CR ACQFS2044C AY 2019-20					
	CE2012305075					
31-Mar-21	To **(as per details)**		**Journal**	JOU\MAR\10116\20-21	6,31,160.00	
	PARTNER-Modi Properties Pvt Ltd	2,96,645.20 Cr				
	PARTNER-Modi Housing Pvt Ltd	3,02,956.80 Cr				
	PARTNER-Tejal Modi	31,558.00 Cr				
	Being transferred					
					6,31,160.00	**6,31,160.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To **(as per details)**	**Purchase**	1	25,425.00	
	SUP-ERA Tech Services 3,33,350.00 Cr				
	Equipment GST 18%(P) 2,82,500.00 Dr				
	Input SGST 25,425.00 Dr				
	Being amount credited to ERA Tech Services towards purchase of laptop against invoice no:-20025 dt:-17.04.2020 po no:-66908 dt: -16.04.2020				
	To **(as per details)**	**Purchase**	2	18,104.40	
	SUP-M.Sudharshan 2,37,368.80 Cr				
	Windows GST 18% 2,01,160.00 Dr				
	Input SGST 18,104.40 Dr				
	Being amount credited to M. Sudharshan towards purchase of alluminium wondows against invoice no:-98 dt:-28.04.2020 po no:-66091 dt:-26.02.2020				
	To **(as per details)**	**Purchase**	3	41,161.11	
	SUP-Sri Sai Rohit Marketing Company 5,39,667.94 Cr				
	Windows GST 18% 4,57,346.00 Dr				
	Input SGST 41,161.11 Dr				
	OIE-Round Off **0.28 Cr**				
	Being amont credited to Sri sai Rohit marketing company towards purchase of windows against invoice no:312 dt:-20.04.2020 pono:-66464 dt:-06.03.2020				
	To **(as per details)**	**Purchase**	4	1,483.20	
	CONT-SR Engineering Works 19,446.00 Cr				
	Sundry Purchases GST 18% 16,480.00 Dr				
	Input SGST 1,483.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Towards purchase of Powder coating material against bill no:-167 dt:-06.03.2020 Po-67305				
	To **(as per details)**	**Purchase**	5	2,570.40	
	CONT-SR Engineering Works 33,701.00 Cr				
	Sundry Purchases GST 18% 28,560.00 Dr				
	Input SGST 2,570.40 Dr				
	OIE-Round Off **0.20 Dr**				
	Towards purchase of Grills powder coating against bill no:-170 dt:-21. 03.2020 Po-67308				
	Carried Over			88,744.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,744.11	
30-Apr-20	By **(as per details)**	**Debit Note**	DN/10001		2,570.40
	CONT-SR Engineering Works 33,701.00 Dr				
	Sundry Purchases GST 18% 28,560.00 Cr				
	Input SGST 2,570.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Towards entry reversed due to mar bill (entry passed in 31.03.2020) against bill no:-170 dt:-21.03.2020 Po-67308				
	By **(as per details)**	**Debit Note**	DN/10002		1,483.20
	CONT-SR Engineering Works 19,446.00 Dr				
	Sundry Purchases GST 18% 16,480.00 Cr				
	Input SGST 1,483.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Towards entry reversed due to mar bill (entry passed in 31.03.2020) against bill no:-167 dt:-06.03.2020 Po 67305				
	By **(as per details)**	**Journal**	17		84,690.51
	GST Payable 1,69,381.02 Dr				
	Input SGST 84,690.51 Cr				
	Towards Transfered				
12-May-20	To **(as per details)**	**Purchase**	6	10,870.94	
	SUP-Ankit Paints & Hardware 1,42,530.00 Cr				
	Plumbing GST 18%(P) 1,20,788.25 Dr				
	Input SGST 10,870.94 Dr				
	OIE-Round Off **0.13 Cr**				
	Being purchase of plumbing items from ankit paints & hardware vide bill no 1 dt 8.5.2020 po 66765 hsn code 3917 /7318				
	To **(as per details)**	**Purchase**	7	4,652.47	
	SUP-Ankit Paints & Hardware 60,999.00 Cr				
	Plumbing GST 18%(P) 51,694.12 Dr				
	Input SGST 4,652.47 Dr				
	OIE-Round Off **0.06 Cr**				
	Being purchase of plumbing items from ankit paints & hardware vide bill no 2 dt 8.5.2020 po 66766 hsn code 3917 /3404 /3506				
14-May-20	To **(as per details)**	**Purchase**	8	5,164.66	
	SUP-Ankit Paints & Hardware 67,714.00 Cr				
	Plumbing GST 18%(P) 57,385.06 Dr				
	Input SGST 5,164.66 Dr				
	OIE-Round Off **0.38 Cr**				
	Being purchase of plumbing items from ankit paints & hardware vide bill no 3 dt 11.5.2020 po 66765 hsn code 3917				
	Carried Over			1,09,432.18	88,744.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,432.18	88,744.11
15-May-20	To **(as per details)**	**Purchase**	9	6,472.31	
	SUP-Ankit Paints & Hardware 84,859.00 Cr **Plumbing GST 18%(P)** 71,914.55 Dr **Input SGST** 6,472.31 Dr **OIE-Round Off** **0.17 Cr** *Being purchase of plumbing items from ankit paints & hardware vide bill no 4 dt 13.5.2020 po no 66766 /66798 hsn code 3917 /3506*				
	To **(as per details)**	**Purchase**	10	11,624.49	
	SUP-Shubham Enterprises 1,52,410.00 Cr **Electrical GST 18%(P)** 1,29,161.00 Dr **Input SGST** 11,624.49 Dr **OIE-Round Off** **0.02 Dr** *Being purchase of electrical items from shubham enterprises vide bill no 8 dt 14.5.2020 po no 67025 hsn code 3917 /3920 /8544*				
16-May-20	To **(as per details)**	**Purchase**	11	19,567.80	
	SUP-Paridhi Ispat 2,56,556.00 Cr **Steel GST 18%** 2,17,420.00 Dr **Input SGST** 19,567.80 Dr **OIE-Round Off** **0.40 Dr** *Being amont credited to Paridhi Ispat towards purchase of steel against invoice no:-013 dt:-04.05. 2020 po no:-66939 dt:-22.04.2020*				
	To **(as per details)**	**Purchase**	12	1,452.00	
	SUP-Om Sree Medisurge Inv 20,304.00 Cr **Sundry Purchases GST 12%** 3,800.00 Dr **Sundry Purchases GST 18%** 13,600.00 Dr **Input SGST** 1,452.00 Dr *Being amont credited to OM Sree medisurge inv towards purchase of sundry purchase against invoice no:OF01034 dt:-04.05.2020 po no: -66977 dt:-05.05.2020*				
	To **(as per details)**	**Purchase**	13	7,675.20	
	SUP-Maha Lakshmi Traders 1,00,630.00 Cr **Plumbing GST 18%(P)** 85,280.00 Dr **Input SGST** 7,675.20 Dr **OIE-Round Off** **0.40 Cr** *Being amont credited to Maha lakshmi traders towards purchase of plumbing material against invoice no:-03 dt:-08.05.2020 pono:-66727 dt:-17.03.2020*				
	Carried Over			1,56,223.98	88,744.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,223.98	88,744.11
16-May-20	To **(as per details)**	**Purchase**	14	10,823.98	
	SUP-Reflections Electricals (P) Ltd. 1,41,914.00 Cr				
	Electrical GST 18%(P) 1,20,266.40 Dr				
	Input SGST 10,823.98 Dr				
	OIE-Round Off **0.36 Cr**				
	Being amont credited to Reflections electrical towards purchase of Electrical material against invoice no: 3193 dt:-19.03.2020 pono: -66493 dt:-9.03.2020				
	To **(as per details)**	**Purchase**	15	4,039.65	
	SUP-Sri Balaji Enterprises 52,964.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 44,885.00 Dr				
	Input SGST 4,039.65 Dr				
	OIE-Round Off **0.30 Cr**				
	Being amont credited to Sri Balaji Enterprises towards purchase of Doors against invoice no: 1 dt: -08.05.2020 pono:-65208 dt:-30.01. 2020				
	To **(as per details)**	**Purchase**	16	3,510.00	
	SUP-Sri Balaji Enterprises 46,020.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 39,000.00 Dr				
	Input SGST 3,510.00 Dr				
	Being amont credited to Sri Balaji Enterprises towards purchase of Doors against invoice no: 3 dt: -08.05.2020 pono;-66392 dt:-5.03. 2020				
	To **(as per details)**	**Purchase**	17	11,340.00	
	SUP-Rajadhani Tiles Company 1,48,680.00 Cr				
	Steel GST 18% 1,26,000.00 Dr				
	Input SGST 11,340.00 Dr				
	Being amont credited to Rajdhani tiles company towards purchase of steel against invoice no:007 dt:-06. 05.2020 pono:-66938 dt:-22.04. 2020				
	To **(as per details)**	**Purchase**	18	31,183.20	
	SUP-M.Sudharshan 4,06,247.00 Cr				
	Windows GST 18% 3,46,480.00 Dr				
	Input SGST 31,183.20 Dr				
	OIE-Round Off **0.40 Cr**				
	TDS-.75% Contract **2,599.00 Cr**				
	Being amont credited to MR.M Sudarshan towards purchase of Windows against invoice no:99 dt: -9.05.2020 pono:-66253 dt:-02.03. 2020				
	Carried Over			2,17,120.81	88,744.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,120.81	88,744.11
16-May-20	To **(as per details)**	**Purchase**	19	33,796.80	
	SUP-M.Sudharshan 4,40,298.00 Cr **Windows GST 18%** 3,75,520.00 Dr **Input SGST** 33,796.80 Dr **OIE-Round Off** **0.40 Dr** **TDS-.75% Contract** 2,816.00 Cr *Being amont credited to MR.M Sudarshan towards purchase of Windows against invoice no:-100 dt:-09.05.2020 pono:-66463 dt:-06. 03.2020*				
	To **(as per details)**	**Purchase**	20	16,173.00	
	SUP-Rajadhani Tiles Company 2,12,046.00 Cr **Tiles, Granite, Etc. GST 18%** 1,79,700.00 Dr **Input SGST** 16,173.00 Dr *Being amont credited to Rajadhani tiles company towards purchase of Granite against invoice no:-002 dt: -03.05.2020 pono:-66779 dt:-17.03. 2020*				
	To **(as per details)**	**Purchase**	21	1,544.60	
	SUP-Intellisence Enterprises 20,251.00 Cr **Sundry Purchases GST 18%** 17,162.20 Dr **Input SGST** 1,544.60 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Intelligence Enterprises towards purchase of sundry purchases against invoice no:-169 dt:-04.05. 2020 po no:-66730 dt:-21.03.2020*				
	To **(as per details)**	**Purchase**	22	5,535.00	
	SUP-Saitek Paints Pvt Ltd 72,570.00 Cr **Paints GST 18%(P)** 61,500.00 Dr **Input SGST** 5,535.00 Dr *Being amount credited to Saitek Paints Pvt Ltd towards purchase of painting material against invoice no:-0000001 dt:-02.05.2020 po no: -66954 dt:-29.04.2020*				
	To **(as per details)**	**Purchase**	23	5,535.00	
	SUP-Saitek Paints Pvt Ltd 72,570.00 Cr **Paints GST 18%(P)** 61,500.00 Dr **Input SGST** 5,535.00 Dr *Being amount credited to Saitek Paints Pvt Ltd towards purchase of painting material against invoice no:-0000002 dt:-04.05.2020 po no: -66954 dt:-29.04.2020*				
	Carried Over			2,79,705.21	88,744.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,705.21	88,744.11
16-May-20	To **(as per details)**	**Purchase**	24	14,336.38	
	SUP-Praful Sanitary 1,87,966.00 Cr				
	Plumbing GST 18%(P) 1,59,293.12 Dr				
	Input SGST 14,336.38 Dr				
	OIE-Round Off **0.12 Dr**				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/2 dt:-08.05.2020 po no:-66789 dt:-18.03.2020				
	To **(as per details)**	**Purchase**	25	1,755.00	
	SUP-Apex chromatography Pvt Ltd 23,010.00 Cr				
	Tools GST 18% 19,500.00 Dr				
	Input SGST 1,755.00 Dr				
	Being amount credited to Apex chromatography Pvt Ltd towards purchase of tools against invoice no:-94 dt:-05.05.2020po no:-66950 dt:-27.04.2020				
	To **(as per details)**	**Purchase**	26	7,077.42	
	SUP-Sri Balaji Enterprises 92,793.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 78,638.00 Dr				
	Input SGST 7,077.42 Dr				
	OIE-Round Off **0.16 Dr**				
	Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-9 dt:-11.05.2020 po no:-66815 dt:-19.03.2020				
	To **(as per details)**	**Purchase**	27	9,819.90	
	SUP-Sri Balaji Enterprises 1,28,750.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,09,110.00 Dr				
	Input SGST 9,819.90 Dr				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Sri Balaji Enterprises towards purchase of doors against invoice no:-2 dt:-08. 05.2020 po no:-66152 dt:-28.02. 2020				
	By **(as per details)**	**Debit Note**	DN/10003		10,823.98
	SUP-Reflections Electricals (P) Ltd. 1,41,914.00 Dr				
	Electrical GST 18%(P) 1,20,266.40 Cr				
	Input SGST 10,823.98 Cr				
	OIE-Round Off **0.36 Dr**				
	Towards entry reversed due to mar bill (entry passed in 31.03.2020) against bill no:-3193 dt:-19.03.2020				
	Carried Over			3,12,693.91	99,568.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,693.91	99,568.09
19-May-20	To **(as per details)**	**Purchase**	28	1,886.11	
	SUP-Praful Sanitary 24,729.00 Cr **Plumbing GST 18%(P)** 20,956.75 Dr **Input SGST** 1,886.11 Dr **OIE-Round Off** 0.03 Dr *Being purchase of plumbing items from praful sanitary vide bill no PS /20-21/25 DT 16.5.2020 po no 66790 dt 18.3.2020 hsn code 3917 /8481*				
	To **(as per details)**	**Purchase**	29	5,142.06	
	SUP-Reflections Electricals (P) Ltd. 67,418.00 Cr **Electrical GST 18%(P)** 57,134.00 Dr **Input SGST** 5,142.06 Dr **OIE-Round Off** 0.12 Cr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 8 no 16.5.2020 po no 67015 dt 8.5.2020 hsn code 8536*				
	To **(as per details)**	**Purchase**	30	1,624.32	
	SUP-Shubham Enterprises 21,297.00 Cr **Electrical GST 18%(P)** 18,048.00 Dr **Input SGST** 1,624.32 Dr **OIE-Round Off** 0.36 Dr *Being purchase of electrical items from shubham enterprises vide bill no 21 dt 16.5.2020 po no 67025 dt 16.5.2020 hsn code 8544*				
	To **(as per details)**	**Purchase**	31	410.85	
	SUP-Reflections Electricals (P) Ltd. 5,387.00 Cr **Electrical GST 18%(P)** 4,565.00 Dr **Input SGST** 410.85 Dr **OIE-Round Off** 0.30 Dr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 4 dt 15.5.2020 po no 66491 dt 9.3.2020 hsn code 8536*				
	To **(as per details)**	**Purchase**	32	520.80	
	SUP-Reflections Electricals (P) Ltd. 9,722.00 Cr **Electrical GST 12%(P)** 8,680.00 Dr **Input SGST** 520.80 Dr **OIE-Round Off** 0.40 Dr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 11 dt 16.5.2020 po no 67024 dt 8.5.2020 hsn code 9405*				
	Carried Over			3,22,278.05	99,568.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,278.05	99,568.09
19-May-20	To **(as per details)**	**Purchase**	33	11,042.46	
	SUP-Reflections Electricals (P) Ltd. 1,44,779.00 Cr				
	Electrical GST 18%(P) 1,22,694.00 Dr				
	Input SGST 11,042.46 Dr				
	OIE-Round Off **0.08 Dr**				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 9 dt 16.5.2020 po no 66756 dt 17.3.2020 hsn code 8538 /8536				
21-May-20	To **(as per details)**	**Purchase**	34	2,448.00	
	CONT-SR Engineering Works 32,096.00 Cr				
	Sundry Purchases GST 18% 27,200.00 Dr				
	Input SGST 2,448.00 Dr				
	Towards purchase of Powder coating material against bill no:-171 dt:-13.05.2020 Po-67309				
	To **(as per details)**	**Purchase**	35	27.00	
	SUP-Venkataramana Stationery & Binding Works **354.00 Cr**				
	Tools GST 18% **300.00 Dr**				
	Input SGST **27.00 Dr**				
	Being purchase of tools from venkateshwara stationery and binding works vide bill no 010 dt 19.5.2020 po no 66883 dt 21.3. 2020				
	To **(as per details)**	**Purchase**	36	16,155.55	
	SUP-Premier Engineering Corporation 2,11,817.00 Cr				
	Electrical GST 18%(P) 1,79,506.15 Dr				
	Input SGST 16,155.55 Dr				
	OIE-Round Off **0.25 Cr**				
	Being purchase of electrical items from premier engineering corporation vide bill no SAL/20-21 /0018 dt 19.5.2020 po no 67218 dt 16.5.2020 hsn code 8544				
22-May-20	To **(as per details)**	**Purchase**	37	2,440.80	
	CONT-SR Engineering Works 32,002.00 Cr				
	Sundry Purchases GST 18% 27,120.00 Dr				
	Input SGST 2,440.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Towards purchase of Powder coating material against bill no:-169 dt:-12.05.2020 P:o-67306				
	To **(as per details)**	**Purchase**	38	378.00	
	SUP-Shubham Enterprises 4,956.00 Cr				
	Tools GST 18% 4,200.00 Dr				
	Input SGST **378.00 Dr**				
	Being purchase of tools from shubham enterprises vide bill no 48 dt 20.5.2020 po no 66615 dt 12.3. 2020 hsn code 8208				
	Carried Over			3,54,769.86	99,568.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,769.86	99,568.09
22-May-20	To **(as per details)**	**Purchase**	39	378.00	
	SUP-Shubham Enterprises 4,956.00 Cr				
	Tools GST 18% 4,200.00 Dr				
	Input SGST 378.00 Dr				
	Being purchase of tools from shubham enterprises vide bill no 49 dt 20.5.2020 po no 66881 dt 21.3. 2020 hsn code 8208				
23-May-20	To **(as per details)**	**Purchase**	40	12,040.15	
	SUP-Praful Sanitary 1,57,860.00 Cr				
	Plumbing GST 18%(P) 1,30,779.42 Dr				
	Input SGST 12,040.15 Dr				
	OIE-Transport Charges GST-18% 3,000.00 Dr				
	OIE-Round Off **0.28 Dr**				
	Being maount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/33 dt:-18.05.2020 po no:-66731 dt:-12.05.2020				
	To **(as per details)**	**Purchase**	41	1,200.00	
	SUP-Om Sree Medisurge Inv 22,400.00 Cr				
	Tools GST 12% 20,000.00 Dr				
	Input SGST 1,200.00 Dr				
	Being amount credited to Om Sree Medisurge Inv towards purchase of tools against invoice no: -OF01148 dt:-06.05.2020 po no: -67257 dt:-04.05.2020				
26-May-20	To **(as per details)**	**Purchase**	42	52,791.42	
	SUP-Premier Engineering Corporation 6,92,154.00 Cr				
	Electrical GST 18%(P) 5,86,571.31 Dr				
	Input SGST 52,791.42 Dr				
	OIE-Round Off **0.15 Cr**				
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0011 dt:-16.05.2020 po no:-66926 dt:-21.04.2020				
28-May-20	To **(as per details)**	**Purchase**	43	144.00	
	SUP-Sharada Wood Industries 1,888.00 Cr				
	Sundry Purchases GST 18% 1,600.00 Dr				
	Input SGST 144.00 Dr				
	Towards purchase of 45X6M Beading against bill no:-1901 dt:_18.05.2020 payment made through Purushotham expences card				
	Carried Over			4,21,323.43	99,568.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,323.43	99,568.09
28-May-20	To **(as per details)** **SUP-Shah Traders** 22,804.00 Cr **Steel GST 18%** 19,325.20 Dr **Input SGST** 1,739.27 Dr **OIE-Round Off** 0.26 Dr *Being purchase of steel from shah traders vide bill no 87 dt 26.5.2020 po no 67292 dt 20.5.2020 hsn code 7306 /9967*	**Purchase**	44	1,739.27	
	To **(as per details)** **SUP-Sri Laxmi Ganesh Steels & Hardware** 9,440.00 Cr **MS Fabrication Items GST 18%(P)** 8,000.00 Dr **Input SGST** 720.00 Dr *Being purchase of ms material from sri laxmi ganesh steels & hardware vide bill no 553 dt 21.5.2020 po no 67052*	**Purchase**	45	720.00	
	To **(as per details)** **SUP-Sri Laxmi Ganesh Steels & Hardware** 10,030.00 Cr **MS Fabrication Items GST 18%(P)** 8,500.00 Dr **Input SGST** 765.00 Dr *Being purchase of ms material from sri laxmi ganesh steels & hardware vide bill no 555 dt 22.5.2020 po no 67294*	**Purchase**	46	765.00	
	To **(as per details)** **CONT-SR Engineering Works** 21,146.00 Cr **MS Fabrication Items GST 18%(P)** 17,920.00 Dr **Input SGST** 1,612.80 Dr **OIE-Round Off** 0.40 Dr *Being purchase of ms material from SR enginnering works vide bill no 174 dt 22.5.2020 po no 66962, 66773*	**Purchase**	47	1,612.80	
	To **(as per details)** **SUP-GP Buildcon Materials** 21,537.00 Cr **Plumbing GST 18%(P)** 18,252.00 Dr **Input SGST** 1,642.68 Dr **OIE-Round Off** 0.36 Cr *Being purchase of plumbing items from GP Buildcon materials vide bill no GP/20-21/14 dt 19.5.2020 po no 67221 dt 16.5.2020 hsn code 7318*	**Purchase**	48	1,642.68	
	To **(as per details)** **SUP-Shah Traders** 1,06,096.00 Cr **MS Fabrication Items GST 18%(P)** 89,912.00 Dr **Input SGST** 8,092.08 Dr **OIE-Round Off** 0.16 Cr *Being purchase of ms material from shah traders vide bill no 72 dt 22. 5.2020 po no 67292 dt 20.5.2020 hsn code 7216 /9967*	**Purchase**	49	8,092.08	
	Carried Over			4,35,895.26	99,568.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,35,895.26	99,568.09
28-May-20	To **(as per details)**	**Purchase**	50	720.00	
	SUP-Bethel Technology 9,440.00 Cr **Sundry Purchases GST 18%** 8,000.00 Dr **Input SGST** 720.00 Dr *Being purchase of stationary items from bethel technology vide bill no 0025 dt 20.5.2020 po no 67244 dt 18.5.2020 hsn code 7667*				
	To **(as per details)**	**Purchase**	51	434.70	
	SUP-Praful Sanitary 5,699.00 Cr **Chemicals GST 18%(P)** 4,830.00 Dr **Input SGST** 434.70 Dr **OIE-Round Off** 0.40 Cr *Being purchase of chemicals from praful sanitary vide bill no PS/20 -21/44 dt 21.5.2020 po no 67109 dt 16.5.2020 hsn code 3214*				
	To **(as per details)**	**Purchase**	52	13,129.80	
	SUP-Praful Sanitary 1,72,146.00 Cr **Plumbing GST 18%(P)** 1,45,886.72 Dr **Input SGST** 13,129.80 Dr **OIE-Round Off** 0.32 Cr *Being purchase of plumbing items from praful sanitary vide bill no PS /20-21/45 dt 21.5.2020 po no 67088 dt 16.5.2020 hsn code 8481 /3922*				
	To **(as per details)**	**Purchase**	53	4,302.77	
	SUP-Praful Sanitary 56,414.00 Cr **Plumbing GST 18%(P)** 47,808.50 Dr **Input SGST** 4,302.77 Dr **OIE-Round Off** 0.04 Cr *Being purchase of plumbing items from praful sanitary vide bill no PS /20-21/46 dt 21.5.2020 po no 67089 dt 16.5.2020 hsn code 8481 /7326 /3917*				
	To **(as per details)**	**Purchase**	54	2,364.30	
	SUP-Venkataramana Stationery & Binding Works 39,099.00 Cr **Sundry Purchases GST 18%** 10,070.00 Dr **Sundry Purchases GST 12%** 24,300.00 Dr **Input SGST** 2,364.30 Dr **OIE-Round Off** 0.40 Dr *Being purchase of stationary items from venkataramana stationary and binding works vide bill no 025 dt 26.5.2020 po no 67105*				
	Carried Over			4,56,846.83	99,568.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,846.83	99,568.09
28-May-20	To **(as per details)**	**Purchase**	55	810.00	
	SUP-Veerabhadra Enterprises 10,620.00 Cr **Sundry Purchases GST 18%** 9,000.00 Dr **Input SGST** 810.00 Dr *Being purchase of stationary items from veerabhadra enterprises vide bill no 044 dt 15.5.2020 po no 66864*				
	To **(as per details)**	**Purchase**	56	2,664.00	
	SUP-Vasant Enterprises(Steel) 34,928.00 Cr **Sundry Purchases GST 18%** 29,600.00 Dr **Input SGST** 2,664.00 Dr *Being purchase of stationary items from vasant enterprises vide bill no VE0520/0020 dt 26.5.2020 po no 66878 dt 21.3.2020 hsn code 5503*				
	To **(as per details)**	**Purchase**	57	1,136.70	
	SUP-Veerabhadra Enterprises 14,903.00 Cr **Sundry Purchases GST 18%** 12,630.00 Dr **Input SGST** 1,136.70 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of stationary items from veerabhadra enterprises vide bill no 051 dt 22.5.2020 po no 67101*				
	To **(as per details)**	**Purchase**	58	486.00	
	SUP-Veerabhadra Enterprises 6,372.00 Cr **Sundry Purchases GST 18%** 5,400.00 Dr **Input SGST** 486.00 Dr *Being purchase of stationary items from veerabhadra enterprises vide bill no 050 dt 22.5.2020 po no 67099*				
	To **(as per details)**	**Purchase**	59	378.00	
	SUP-Shubham Enterprises 4,956.00 Cr **Electrical GST 18%(P)** 4,200.00 Dr **Input SGST** 378.00 Dr *Being purchase of electrical items from shubham enterprises vide bill no 70 dt 26.5.2020 po no 67220 dt 26.5.2020 hsn code 8536*				
	To **(as per details)**	**Purchase**	60	1,178.32	
	SUP-Premier Engineering Corporation 15,449.00 Cr **Electrical GST 18%(P)** 13,092.40 Dr **Input SGST** 1,178.32 Dr **OIE-Round Off** **0.04 Cr** *Being purchase of electrical items from premier engineering corporation vide bill no SAL/20-21 /0042 DT 26.5.2020 po no 67218 DT 16.5.2020*				
	Carried Over			4,63,499.85	99,568.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,499.85	99,568.09
28-May-20	To **(as per details)**	**Purchase**	61	20,990.97	
	SUP-P.Satish Kumar Engineering Works 2,75,215.00 Cr **Steel GST 18%** 2,33,233.00 Dr **Input SGST** 20,990.97 Dr **OIE-Round Off** **0.06 Dr** *Being amount credited to P.Satish Kumar Engineering Works towards purchase of steel grills against invoice no:-145 dt:-15.05.2020 po no:-65211 dt:-30.01.2020*				
	To **(as per details)**	**Purchase**	62	1,512.90	
	SUP-Anisha Associates 19,836.00 Cr **Chemicals GST 18%(P)** 16,810.00 Dr **Input SGST** 1,512.90 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-004 dt:-18.05.2020 po no:-66612 dt: -12.03.2020*				
	To **(as per details)**	**Purchase**	63	3,024.00	
	CONT-SR Engineering Works 39,648.00 Cr **Sundry Purchases GST 18%** 33,600.00 Dr **Input SGST** 3,024.00 Dr *Being amount credited to SR Engineering Works towards purchase of grills powder coating against invoice no:-173 dt:-21.05. 2020 po no:-67458 dt:-26.05.2020*				
	To **(as per details)**	**Purchase**	64	1,519.65	
	SUP-Ganji Venkannah & Sons 19,924.00 Cr **Paints GST 18%(P)** 16,885.00 Dr **Input SGST** 1,519.65 Dr **OIE-Round Off** **0.30 Cr** *Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-22 dt:-12.05.2020 po no:-65047 dt:24.01.2020*				
	To **(as per details)**	**Purchase**	65	3,557.88	
	SUP-Ganji Venkannah & Sons 46,648.00 Cr **Paints GST 18%(P)** 39,532.00 Dr **Input SGST** 3,557.88 Dr **OIE-Round Off** **0.24 Dr** *Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-23 dt:-12.05.2020 po no:-66594 dt:-12.05.2020*				
	Carried Over			4,94,105.25	99,568.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,105.25	99,568.09
28-May-20	To **(as per details)**	**Purchase**	66	4,198.49	
	SUP-Ganji Venkannah & Sons 55,047.00 Cr **Paints GST 18%(P)** 46,649.90 Dr **Input SGST** 4,198.49 Dr **OIE-Round Off** 0.12 Dr *Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-24 dt:-12.05.2020 po no:-66739 dt:-17.03.2020*				
	To **(as per details)**	**Purchase**	67	369.00	
	SUP-Elegant Enterprises 4,838.00 Cr **Electrical GST 18%(P)** 4,100.00 Dr **Input SGST** 369.00 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0006 dt:-16.05.2020 po no:-67150 dt:-15.05.2020*				
	To **(as per details)**	**Purchase**	68	533.13	
	SUP-Gautham Enterprises 6,990.00 Cr **Sundry Purchases GST 18%** 5,923.68 Dr **Input SGST** 533.13 Dr **OIE-Round Off** 0.06 Dr *Being amount credited to Gautham Enterprises towards purchase of sundry purchase against inovice no:-22 dt:-21.05.2020 po no:-67250 dt:-21.05.2020*				
29-May-20	To **(as per details)**	**Purchase**	69	1,134.00	
	SUP-Shubham Enterprises 14,868.00 Cr **Electrical GST 18%(P)** 12,600.00 Dr **Input SGST** 1,134.00 Dr *Being purchase of electrical items from shubham enterprises vide bill no 40 dt 19.5.2020 po no 67220 dt 19.5.2020 hsn code 8536*				
	To **(as per details)**	**Purchase**	70	684.30	
	SUP-Venkataramana Stationery & Binding Works 9,689.00 Cr **Sundry Purchases GST 18%** 6,170.00 Dr **Sundry Purchases GST 12%** 2,150.00 Dr **Input SGST** 684.30 Dr **OIE-Round Off** 0.40 Dr *Being purchase of stationary items from venkataramana stationary & binding works vide bill no 005 dt 19.5.2020 po no 66861*				
	Carried Over			5,01,024.17	99,568.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,01,024.17	99,568.09
30-May-20	To **(as per details)**	**Purchase**	71	15,370.56	
	SUP-Sri Balaji Enterprises 2,01,525.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,70,784.00 Dr **Input SGST** 15,370.56 Dr **OIE-Round Off** **0.12 Cr** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-12 dt:-21.05.2020 po no:-67008 dt:-11.05.2020*				
	To **(as per details)**	**Purchase**	72	26,600.45	
	SUP-Paridhi Enterprises 2,43,204.00 Cr **Cement GST 28%(P)** 1,90,003.20 Dr **Input SGST** 26,600.45 Dr **OIE-Round Off** **0.10 Cr** *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-004 dt: -13.05.2020 po no:-67023 dt:-11. 05.2020*				
	To **(as per details)**	**Purchase**	73	13,297.41	
	SUP-Noor Timber Overseas 1,74,344.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,47,749.00 Dr **Input SGST** 13,297.41 Dr **OIE-Round Off** **0.18 Dr** *Being amount credited to Noor Timber Overseas towards purchase of doors against invoice no:-3 dt: -20.05.2020 po no:-66600 dt:-11. 03.2020*				
	To **(as per details)**	**Purchase**	74	2,253.14	
	SUP-Anisha Associates 29,541.00 Cr **Chemicals GST 18%(P)** 25,034.90 Dr **Input SGST** 2,253.14 Dr **OIE-Round Off** **0.18 Cr** *Being amount credited to SUP -Anisha Associates towards purchase of chemicals against invoice no:-008 dt:-22.05.2020 po no:-67108 dt:-16.05.2020*				
	To **(as per details)**	**Purchase**	75	4,443.08	
	SUP-Reflections Electricals (P) Ltd. 58,254.00 Cr **Electrical GST 18%(P)** 49,367.60 Dr **Input SGST** 4,443.08 Dr **OIE-Round Off** **0.24 Dr** *Being amount credited to SUP -Reflections Electricals (P) Ltd. towards purchase of electrical material agaisnt invoice no:-27 dt: -20.05.2020 po no:-67219 dt:-16. 05.2020*				
	Carried Over			5,62,988.81	99,568.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,988.81	99,568.09
30-May-20	To **(as per details)**	**Purchase**	76	1,295.64	
	SUP-Akshaya Traders 21,587.00 Cr **Sundry Purchases-Nil Rated** 4,600.00 Dr **Sundry Purchases GST 18%** 14,396.00 Dr **Input SGST** 1,295.64 Dr **OIE-Round Off** **0.28 Cr**				
	Being amount credited to Akshya Traders towards purchase of sundry purchases against invoice no:-678 dt:-23.05.2020 po no: -67098 dt:-16.05.2020				
	To **(as per details)**	**Purchase**	77	540.00	
	SUP-Akshaya Traders 8,080.00 Cr **Sundry Purchases GST 12%** 3,000.00 Dr **Sundry Purchases GST 18%** 2,200.00 Dr **Tools GST 18%** 1,800.00 Dr **Input SGST** **540.00 Dr**				
	Being amount credited to Akshya Traders towards purchase of sundry purchases,tools against invoice no:-677 dt:-23.05.2020 po no:-66879 dt:-21.03.2020				
	To **(as per details)**	**Purchase**	78	1,818.90	
	SUP-Anisha Associates 23,848.00 Cr **Chemicals GST 18%(P)** 20,210.00 Dr **Input SGST** 1,818.90 Dr **OIE-Round Off** **0.20 Dr**				
	Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-007 dt:-22.05.2020 po no:-67021 dt: -08.05.2020				
	To **(as per details)**	**Purchase**	79	1,549.80	
	SUP-Anisha Associates 20,320.00 Cr **Chemicals GST 18%(P)** 17,220.00 Dr **Input SGST** 1,549.80 Dr **OIE-Round Off** **0.40 Dr**				
	Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-009 dt:-22.05.2020 po no:-67313 dt: -20.05.2020				
	To **(as per details)**	**Purchase**	80	99.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware 1,298.00 Cr **Steel GST 18%** 1,100.00 Dr **Input SGST** **99.00 Dr**				
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of steel against invoice no:-554 dt:-21.05.2020 po no:-66686 dt:-16.03.2020				
	Carried Over			5,68,292.15	99,568.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,68,292.15	99,568.09
30-May-20	To **(as per details)**	**Purchase**	81	706.23	
	SUP-Praful Sanitary 9,259.00 Cr **Plumbing GST 18%(P)** 7,847.00 Dr **Input SGST** 706.23 Dr **OIE-Round Off** 0.46 Cr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/42 dt:-21.05.2020 po no:-67190 dt:-16.05.2020*				
	To **(as per details)**	**Purchase**	82	4,878.19	
	SUP-Patel & Company 63,959.00 Cr **Plumbing GST 18%(P)** 54,202.14 Dr **Input SGST** 4,878.19 Dr **OIE-Round Off** 0.48 Dr *Being amount credited to Patel & Company towards purchase of plumbing material against invoice no:-1 dt:-08.05.2020 po no:-66980 dt:-06.05.202020*				
	To **(as per details)**	**Purchase**	83	6,482.70	
	SUP-Shubham Enterprises 84,995.00 Cr **Electrical GST 18%(P)** 72,030.00 Dr **Input SGST** 6,482.70 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-77 dt:-27.05.2020 po no:-67465 dt:-27.05.2020*				
	To **(as per details)**	**Purchase**	84	360.00	
	SUP-Bethel Technology 4,720.00 Cr **PROMORD-Printing & Stationery -18%(P)** 4,000.00 Dr **Input SGST** 360.00 Dr *Being amount credited to Bethel Technology towards purchase of ID cards against invoice no:-0030 dt:-29.05.2020 po no:-67472 dt: -26.05.2020*				
	To **(as per details)**	**Purchase**	85	513.00	
	SUP-Elegant Enterprises 6,726.00 Cr **Electrical GST 18%(P)** 5,700.00 Dr **Input SGST** 513.00 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0019 dt:-27.05.2020 po no:- 67466 dt:-26.05.2020*				
	Carried Over			5,81,232.27	99,568.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,81,232.27	99,568.09
30-May-20	To **(as per details)**	**Purchase**	86	58.50	
	SUP-Sai Aditya Computers 767.00 Cr PROMORD-Printing & Stationery -18%(P) 650.00 Dr **Input SGST** 58.50 Dr *Being amount credited to Sai Aditya Computers towards purchase of tonner refill against invoice no:-288 dt:-23.05.2020 po no:-67750 dt:-23.05.2020*				
	To **(as per details)**	**Purchase**	87	4,934.79	
	SUP-Adilabad Timber Mart 64,701.00 Cr Doors, Door Franes & Hardware GST 18%(P) 54,831.00 Dr **Input SGST** 4,934.79 Dr **OIE-Round Off** 0.42 Dr *Being amount credited to Adilabad Timber Mart towards purchase of wood against invoice no:-001 dt: -18.05.2020 po no:-65953 dt:-20. 02.2020*				
	To **(as per details)**	**Purchase**	88	747.00	
	SUP-Reflections Electricals (P) Ltd. 9,794.00 Cr **Electrical GST 18%(P)** 8,300.00 Dr **Input SGST** 747.00 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-24 dt: -19.05.2020 po no:-66757 dt:-17. 03.2020*				
	To **(as per details)**	**Purchase**	89	103.50	
	SUP-Sai Aditya Computers 1,357.00 Cr PROMORD-Printing & Stationery -18%(P) 1,150.00 Dr **Input SGST** 103.50 Dr *Being amount credited to Sai Aditya Computers towards purchase of tonner refill against invoice no:-293 dt:-28.05.2020 po no:-67756 dt:-28.05.2020*				
	To **(as per details)**	**Purchase**	90	382.50	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr **Sundry Purchases GST 18%** 4,250.00 Dr **Input SGST** 382.50 Dr *Being amount credited to Jai Sri Rama Cover Blocks towards purchase of cement cover blocks against invoice no:-047 dt:-29.05. 2020 po no:-66852 dt:-20.03.2020*				
	Carried Over			5,87,458.56	99,568.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,87,458.56	99,568.09
30-May-20	To **(as per details)**	**Purchase**	91	1,732.50	
	SUP-Ganesh Tube Traders 22,715.00 Cr **Plumbing GST 18%(P)** 19,250.00 Dr **Input SGST** 1,732.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-24 dt:-30.05.2020 po no:-67513 dt:-27.05.2020*				
	To **(as per details)**	**Purchase**	92	972.54	
	SUP-Sri Balaji Enterprises 12,751.00 Cr Doors, Door Franes & Hardware GST 18%(P) 10,806.00 Dr **Input SGST** 972.54 Dr **OIE-Round Off** 0.08 Cr *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material agaisnt invoice no:-15 dt:-30.05.2020 po no:-67630 dt:-01.06.2020*				
	To **(as per details)**	**Purchase**	93	9,457.56	
	SUP-NCL Buildtek Limited 1,23,999.00 Cr **Paints GST 18%(P)** 1,05,084.00 Dr **Input SGST** 9,457.56 Dr **OIE-Round Off** 0.12 Cr *Being amount credited to NCL Buildtek Limited towards purchase of paint lappam against invoice no: -F22000000456 dt:-28.05.2020 po no:-67298 dt:-19.05.2020*				
	To **(as per details)**	**Purchase**	94	18,784.80	
	SUP-Paridhi Ispat 2,46,290.00 Cr **Steel GST 18%** 2,08,720.00 Dr **Input SGST** 18,784.80 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Paridhi Ispat towards purchase of steel against invoice no:-013 dt:-04.05. 2020 po no:-66939 dt:-22.04.2020*				
	To **(as per details)**	**Purchase**	95	67.50	
	SUP-Sai Aditya Computers 885.00 Cr PROMORD-Printing & Stationery -18%(P) 750.00 Dr **Input SGST** 67.50 Dr *Being amount credited to Sai Aditya Computers towards purchase of tonner drum,refill against invoice no:-291 dt:-23.05. 2020 po no:-67699 dt:-23.05.2020*				
31-May-20	By **(as per details)**	**Debit Note**	DN/10004		1,906.86
	SUP-Praful Sanitary 25,001.00 Dr **Plumbing GST 18%(P)** 21,187.28 Cr **Input SGST** 1,906.86 Cr *Towards debit note raised against bill no:-33 dt:-18.05.2020 Po-66731*				
	Carried Over			6,18,473.46	1,01,474.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,473.46	1,01,474.95
31-May-20	To **(as per details)**	**Purchase**	96	4,104.08	
	SUP-Reflections Electricals (P) Ltd. 57,576.00 Cr **Electrical GST 18%(P)** 38,067.60 Dr **Electrical GST 12%(P)** 11,300.00 Dr **Input SGST** 4,104.08 Dr **OIE-Round Off** 0.24 Dr *towards purchase of Electrical material against bill no:-27 dt:-20. 05.2020 Po-67219*				
	To **(as per details)**	**Purchase**	102	30,577.50	
	SUP-Ganesh Tiles & Sanitary 4,00,905.00 Cr **Tiles, Granite, Etc. GST 18%** 3,39,750.00 Dr **Input SGST** 30,577.50 Dr *Being purchase of tiles against inv no: 96 dt: 18.05.2020 vide po no: 67027 dt: 11.05.2020*				
	To **(as per details)**	**Purchase**	103	153.45	
	SUP-Vivid World 2,012.00 Cr PROMORD-Printing & Stationery -18%(P) 1,705.00 Dr **Input SGST** 153.45 Dr **OIE-Round Off** 0.10 Dr *Being purchase of Leaser Toner Refilling,Leaser toner drum against inv no: 1661 dt: 15.05.2020 vide po no: 67760 dt: 15.05.2020*				
	By **(as per details)**	**Debit Note**	DN/10005		99.00
	SUP-Sri Laxmi Ganesh Steels & Hardware 1,298.00 Dr **Steel GST 18%** 1,100.00 Cr **Input SGST** 99.00 Cr *towards entry wrongly taken in to SSLLP books instead of GHT against bill no:-554 dt:-21.05.2020*				
	To **(as per details)**	**Purchase**	104	4,528.71	
	SUP-Adilabad Timber Mart 59,376.00 Cr Doors, Door Franes & Hardware GST 18%(P) 50,319.00 Dr **Input SGST** 4,528.71 Dr **OIE-Round Off** 0.42 Cr *Being amount credited to Adilabad Timber Mart towards purchase of wood against invoice no:-003 dt: -29.05.2020 po no:-67335 dt:-22. 05.2020*				
	To **(as per details)**	**Purchase**	105	2,326.27	
	SUP-S.S.Computers 30,500.00 Cr PROMORD-Printing & Stationery -18%(P) 25,847.46 Dr **Input SGST** 2,326.27 Dr *Being amount credited to S.S. Computers towards purchase of printer against invoice no:-002 dt: -20.05.2020 po no:-67153 dt:-18. 05.2020*				
	Carried Over			6,60,163.47	1,01,573.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,60,163.47	1,01,573.95
31-May-20	To **(as per details)** **SUP-Ganesh Tube Traders** 19,850.00 Cr **Plumbing GST 28(P)** 9,700.00 Dr **Plumbing GST 18%(P)** 6,300.00 Dr **Input SGST** 1,925.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-15 dt:-21.05.2020 po no:-66598 /66734/67103/66880 dt:-11.03. 2020*	**Purchase**	106	1,925.00	
	To **(as per details)** **SUP-Ganesh Tube Traders** 7,965.00 Cr **Plumbing GST 18%(P)** 6,750.00 Dr **Input SGST** 607.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-16 dt:-21.05.2020 po no:-66598 /66734/67103/66880 dt:-11.03. 2020*	**Purchase**	107	607.50	
	To **(as per details)** **SUP-Ganesh Tube Traders** 15,930.00 Cr **Plumbing GST 18%(P)** 13,500.00 Dr **Input SGST** 1,215.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-25 dt:-30.05.2020 po no:-67522 dt:-28.05.2020*	**Purchase**	108	1,215.00	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 30,247.00 Cr **Electrical GST 18%(P)** 18,704.00 Dr **Electrical GST 12%(P)** 7,300.00 Dr **Input SGST** 2,121.36 Dr **OIE-Round Off** 0.28 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical mateial against invoice no:-61 dt: -28.05.2020 po no:-67469 dt:-26. 05.2020*	**Purchase**	109	2,121.36	
	To **(as per details)** **SUP-Praful Sanitary** 11,370.00 Cr **Plumbing GST 18%(P)** 9,636.00 Dr **Input SGST** 867.24 Dr **OIE-Round Off** 0.48 Cr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/40 dt:-20.05.2020 po no:-66790 dt:-18.03.2020*	**Purchase**	110	867.24	
	Carried Over			6,66,899.57	1,01,573.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,66,899.57	1,01,573.95
31-May-20	To **(as per details)**	**Purchase**	111	180.00	
	SUP-Ganesh Tube Traders 2,360.00 Cr **Paints GST 18%(P)** 2,000.00 Dr **Input SGST** 180.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of paints against invoice no:-18 dt: -22.05.2020 po no:-66598 dt:-11. 03.2020*				
	To **(as per details)**	**Purchase**	112	10,704.96	
	SUP-Reflections Electricals (P) Ltd. 1,40,354.00 Cr **Electrical GST 18%(P)** 1,18,944.00 Dr **Input SGST** 10,704.96 Dr **OIE-Round Off** 0.08 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-62 dt: -28.05.2020 po no:-67473 dt:-26. 05.2020*				
	To **(as per details)**	**Purchase**	113	24,937.92	
	SUP-Paridhi Enterprises 2,28,004.00 Cr **Cement GST 28%(P)** 1,78,128.00 Dr **Input SGST** 24,937.92 Dr **OIE-Round Off** 0.16 Dr *Towards purchase of cement against bill no:-007 dt:-27.05.2020 Po-67023*				
	To **(as per details)**	**Purchase**	114	14,336.38	
	SUP-Praful Sanitary 1,87,966.00 Cr **Plumbing GST 18%(P)** 1,59,293.12 Dr **Input SGST** 14,336.38 Dr **OIE-Round Off** 0.12 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/2 dt:-08.07.2020 po no:-66789*				
	By **(as per details)**	**Journal**	48		6,20,506.88
	GST Payable 12,41,013.76 Dr **Input SGST** 6,20,506.88 Cr *Towards Transfered*				
	To **(as per details)**	**Journal**	53	5,022.00	
	Input SGST 5,022.00 Dr **GST Payable** 10,044.00 Cr *Towards RCM payment for the month of May-2020*				
	Carried Over			7,22,080.83	7,22,080.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,22,080.83	7,22,080.83
1-Jun-20	To **(as per details)** **SUP-Shubham Enterprises** 13,688.00 Cr **Electrical GST 18%(P)** 11,600.00 Dr **Input SGST** 1,044.00 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-133 dt:-27.05.2020 po no: -67465 dt:-27.05.2020*	**Purchase**	115	1,044.00	
3-Jun-20	To **(as per details)** **SUP-S.S.Computers** 25,000.00 Cr **Equipment GST 18%(P)** 21,186.44 Dr **Input SGST** 1,906.78 Dr *towards purchase of Cannon Scanner against bill no:-006 dt:-03. 06.2020 Po No:-67711*	**Purchase**	116	1,906.78	
	To **(as per details)** **SUP-S.S.Computers** 25,000.00 Cr **Equipment GST 18%(P)** 21,186.44 Dr **Input SGST** 1,906.78 Dr *towards purchase of Cannon scanner agaisnt bill no:-007 dt:-03. 06.2020 Po-67711*	**Purchase**	117	1,906.78	
15-Jun-20	To **(as per details)** **SUP-Sri Kalyani House of Electronics** 2,10,000.00 Cr **Equipment GST 28%(P)** 1,64,062.50 Dr **Input SGST** 22,968.75 Dr *Being purchase of TV against Inv no: 13906 dt: 01.06.2020 vide po no: 67077 dt: 12.05.2020*	**Purchase**	118	22,968.75	
18-Jun-20	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 1,456.00 Cr **PROMORD-Printing & Stationery 12%(P)** 1,300.00 Dr **Input SGST** **78.00 Dr** *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A3 papers against invoice no: -066 dt:-02.06.2020 po no:-67645 dt:-01.06.2020*	**Purchase**	119	78.00	
	To **(as per details)** **Sup-Sathyavarapu Hardwares** 9,877.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 8,370.00 Dr **Input SGST** **753.30 Dr** **OIE-Round Off** **0.40 Dr** *Being amount credited to Sathyavarapu Hardwares towards purchase of hardware material against invoice no:-046 dt:-03.06. 2020 po no:-67706 dt:-03.06.2020*	**Purchase**	120	753.30	
	Carried Over			7,50,738.44	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,50,738.44	7,22,080.83
18-Jun-20	To **(as per details)** **SUP-Elegant Enterprises** 1,133.00 Cr **Electrical GST 18%(P)** 960.00 Dr **Input SGST** 86.40 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0038 dt:-06.06.2020 po no:-67810 dt:-06.06.2020*	**Purchase**	121	86.40	
	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 708.00 Cr PROMORD-Printing & Stationery -18%(P) 600.00 Dr **Input SGST** 54.00 Dr *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of thermacole against invoice no: -078 dt:-04.06.2020 po no:-66761 dt:-17.03.2020*	**Purchase**	122	54.00	
	To **(as per details)** **SUP-Shubham Enterprises** 22,092.00 Cr **Electrical GST 18%(P)** 18,722.00 Dr **Input SGST** 1,684.98 Dr **OIE-Round Off** 0.04 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-126 dt:-02.06.2020 po no: -67627 dt:-02.06.2020*	**Purchase**	123	1,684.98	
	To **(as per details)** **SUP-Shubham Enterprises** 10,762.00 Cr **Electrical GST 18%(P)** 9,120.00 Dr **Input SGST** 820.80 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-144 dt:-04.06.2020 po no: -67627 dt:-04.06.2020*	**Purchase**	124	820.80	
	To **(as per details)** **SUP-Premier Engineering Corporation** 28,861.00 Cr **Electrical GST 18%(P)** 24,458.10 Dr **Input SGST** 2,201.23 Dr **OIE-Round Off** 0.44 Dr *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0074 dt:-02.06.2020 po no:-67463 dt:-02.06.2020*	**Purchase**	125	2,201.23	
	Carried Over			7,55,585.85	7,22,080.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,55,585.85	7,22,080.83
18-Jun-20	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 12,320.00 Cr PROMORD-Printing & Stationery 12%(P) 11,000.00 Dr **Input SGST 660.00 Dr** *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of tonner catridge against invoice no:-077 dt:-04.06.2020 po no: -67415 dt:-23.05.2020*	**Purchase**	126	660.00	
	To **(as per details)** **SUP-Sri Raja Rajeswara Traders 13,417.00 Cr** **Tools GST 18% 11,370.00 Dr** **Input SGST 1,023.30 Dr** **OIE-Round Off 0.40 Dr** *Being amount credited to Sri Raja Rajeswara Traders towards purchase of tools against invoice no:-0047 dt:-06.06.2020 po no:- 67296 dt:-19.05.2020*	**Purchase**	127	1,023.30	
	To **(as per details)** **SUP-Shubham Enterprises 20,532.00 Cr** **Electrical GST 18%(P) 17,400.00 Dr** **Input SGST 1,566.00 Dr** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-112 dt:01.06.2020 po no: -67476 dt:-01.06.2020*	**Purchase**	128	1,566.00	
	To **(as per details)** **SUP-Santhosh Tarpaulin 6,117.00 Cr** **Sundry Purchases GST 18% 5,184.00 Dr** **Input SGST 466.56 Dr** **OIE-Round Off 0.12 Cr** *Being amount credited to Santhosh Tarpaulin towards purchase of sundry purchases against invoice no:-095 dt:-06.06.2020 po no: -67632 dt:-04.06.2020*	**Purchase**	129	466.56	
	To **(as per details)** **SUP-Maha Lakshmi Traders 1,08,607.00 Cr** **Plumbing GST 18%(P) 92,040.00 Dr** **Input SGST 8,283.60 Dr** **OIE-Round Off 0.20 Cr** *Being amount credited to Maha Lakshmi Traders towards purchase of plumbing material against invoice no:-282 dt:-01.06.2020 po no: -67520 dt:-28.05.2020*	**Purchase**	130	8,283.60	
	Carried Over			7,67,585.31	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,585.31	7,22,080.83
18-Jun-20	To **(as per details)**	**Purchase**	131	17,728.74	
	SUP-Reflections Electricals (P) Ltd. 2,32,443.00 Cr **Electrical GST 18%(P)** 1,96,986.00 Dr **Input SGST** 17,728.74 Dr **OIE-Round Off** **0.48 Cr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-92 dt: -03.06.2020 po no:-67628 dt:-01. 06.2020*				
	To **(as per details)**	**Purchase**	132	12,896.61	
	SUP-Praful Sanitary 1,69,089.00 Cr **Plumbing GST 18%(P)** 1,43,295.68 Dr **Input SGST** 12,896.61 Dr **OIE-Round Off** **0.10 Dr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/82 dt:-05.06.2020 po no:-67665 dt:-02.06.2020*				
	To **(as per details)**	**Purchase**	133	26,487.00	
	SUP-Sri Balaji Enterprises 3,47,274.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 2,94,300.00 Dr **Input SGST** 26,487.00 Dr *Being amount credited to Sri Balaji Enterprises towrads purchase of hardware against invoice no:-17 dt: -04.06.2020 po no:-67008 dt:-11. 05.2020*				
	To **(as per details)**	**Purchase**	134	13,952.13	
	SUP-Sri Ambe Electricals 1,82,928.00 Cr **Electrical GST 18%(P)** 1,55,023.71 Dr **Input SGST** 13,952.13 Dr **OIE-Round Off** **0.03 Dr** *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-003 dt:-01.06.2020 po no: -67029 dt:-08.05.2020*				
	To **(as per details)**	**Purchase**	135	36,661.86	
	SUP-Premier Engineering Corporation 4,80,678.00 Cr **Electrical GST 18%(P)** 4,07,353.96 Dr **Input SGST** 36,661.86 Dr **OIE-Round Off** **0.32 Dr** *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0073 dt:-02.06.2020 po no:-67626 dt:-01.06.2020*				
	Carried Over			8,75,311.65	7,22,080.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,311.65	7,22,080.83
20-Jun-20	To **(as per details)**	**Purchase**	136	4,500.00	
	SP-KGM & Co 55,250.00 Cr				
	OERD-Consultancy Charges-18% 50,000.00 Dr				
	Input SGST 4,500.00 Dr				
	TDS-7.5% Professional Charges 3,750.00 Cr				
	Being amount credited to KGM & Co towards professional fees GST review Nov-19 to Mar-20 against invoice no:-2020-2021/33 dt:-23. 05.2020				
24-Jun-20	To **(as per details)**	**Purchase**	143	1,119.00	
	SUP-Venkataramana Stationery & Binding Works 19,238.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 3,300.00 Dr				
	PROMORD-Printing & Stationery 12%(P) 13,700.00 Dr				
	Input SGST 1,119.00 Dr				
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoiceno: -067 dt:-02.06.2020 po no:-67347 dt:-21.05.2020				
	To **(as per details)**	**Purchase**	144	29.25	
	SUP-Vivid World 384.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 325.00 Dr				
	Input SGST 29.25 Dr				
	OIE-Round Off 0.50 Dr				
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1686 dt: -22.05.2020 po no:-67761 dt:-22. 05.2020				
	To **(as per details)**	**Purchase**	145	3,445.65	
	SUP-Adilabad Timber Mart 45,176.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 38,285.00 Dr				
	Input SGST 3,445.65 Dr				
	OIE-Round Off 0.30 Cr				
	Being amount credited to Adilabad Timber Mart towards purchase of wood against invoice no:-009 dt: -08.06.2020 po no:-67335 dt:-22. 05.2020				
	To **(as per details)**	**Purchase**	146	3,643.02	
	SUP-Adilabad Timber Mart 47,764.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 40,478.00 Dr				
	Input SGST 3,643.02 Dr				
	OIE-Round Off 0.04 Cr				
	Being amount creidted to Adilabad Timber Mart towards purchase of wood against invoice no:-008 dt: -04.06.2020 po no:-67335 dt:-22. 05.2020				
	Carried Over			8,88,048.57	7,22,080.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,88,048.57	7,22,080.83
24-Jun-20	To **(as per details)**	**Purchase**	147	100.80	
	SUP-Elegant Enterprises 1,882.00 Cr **Electrical GST 12%(P)** 1,680.00 Dr **Input SGST** 100.80 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0044 dt:-11.06.2020 po no:-67814 dt:-08.06.2020*				
	To **(as per details)**	**Purchase**	148	427.50	
	SUP-Elegant Enterprises 5,605.00 Cr **Electrical GST 18%(P)** 4,750.00 Dr **Input SGST** 427.50 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0043 dt:-11.06.2020 po no:-67814 dt:-08.06.2020*				
	To **(as per details)**	**Purchase**	149	1,814.40	
	SUP-Shubham Enterprises 23,789.00 Cr **Electrical GST 18%(P)** 20,160.00 Dr **Input SGST** 1,814.40 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-194 dt:-11.06.2020 po no: -67813 dt:-08.06.2020*				
	To **(as per details)**	**Purchase**	150	3,304.53	
	SUP-Reflections Electricals (P) Ltd. 43,326.00 Cr **Electrical GST 18%(P)** 36,717.00 Dr **Input SGST** 3,304.53 Dr **OIE-Round Off** 0.06 Cr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-95 dt: -03.06.2020 po no:-67473 dt:-26. 05.2020*				
	To **(as per details)**	**Purchase**	151	1,876.68	
	SUP-Veerabhadra Enterprises 25,905.00 Cr **Sundry Purchases GST 5%** 1,800.00 Dr **Sundry Purchases GST 18%** 20,352.00 Dr **Input SGST** 1,876.68 Dr **OIE-Round Off** 0.36 Cr *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-081 dt:-02.06. 2020 po no:-67382 dt:-22.05.2020*				
	Carried Over			8,95,572.48	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,95,572.48	7,22,080.83
24-Jun-20	To **(as per details)**	**Purchase**	152	78.30	
	SUP-Akshaya Traders 1,147.00 Cr **Sundry Purchases GST 12%** 360.00 Dr **Sundry Purchases GST 18%** 630.00 Dr **Input SGST** 78.30 Dr **OIE-Round Off** 0.40 Dr				
	Being amount credited to Akshaya Traders towards purchase of sundry purchases against invoice no:-687 dt:-05.06.2020 po no: -67403 dt:-22.05.2020				
	To **(as per details)**	**Purchase**	153	5,379.12	
	SUP-Shubham Enterprises 70,526.00 Cr **Electrical GST 18%(P)** 59,768.00 Dr **Input SGST** 5,379.12 Dr **OIE-Round Off** 0.24 Cr				
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-175 dt:-09.06.2020 po no: -67816 dt:-08.06.2020				
	To **(as per details)**	**Purchase**	154	1,354.50	
	SUP-Sri Ambe Electricals 17,759.00 Cr **Electrical GST 18%(P)** 15,050.00 Dr **Input SGST** 1,354.50 Dr				
	Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-045 dt:-04.06.2020 po no: -67629 dt:-01.06.2020				
	To **(as per details)**	**Purchase**	155	2,484.00	
	CONT-SR Engineering Works 32,568.00 Cr **Sundry Purchases GST 18%** 27,600.00 Dr **Input SGST** 2,484.00 Dr				
	Being amount credited to SR Engineering Works towards purchase of sundry purchases against invoice no:-175 dt:-03.06. 2020 po no:-67993 dt:-15.06.2020				
	To **(as per details)**	**Purchase**	156	2,268.00	
	CONT-SR Engineering Works 29,736.00 Cr **Sundry Purchases GST 18%** 25,200.00 Dr **Input SGST** 2,268.00 Dr				
	Being amount credited to SR Engineering Works towards purchase of sundry purchases against invoice no:-176 dt:-09.06. 2020 po no:-67994 dt:-15.06.2020				
	Carried Over			9,07,136.40	7,22,080.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,07,136.40	7,22,080.83
24-Jun-20	To **(as per details)** **SUP-Praful Sanitary** 46,557.00 Cr **Plumbing GST 18%(P)** 39,455.01 Dr **Input SGST** 3,550.95 Dr **OIE-Round Off** 0.09 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/72 dt:-01.06.2020 po no:-67519 dt:-28.05.2020*	**Purchase**	158	3,550.95	
	To **(as per details)** **SUP-Royal Seeds and Fertilizers** 14,280.00 Cr **Tools GST 12%** 12,750.00 Dr **Input SGST** 765.00 Dr *Being amount credited to Royal Seeds and Fertilizers towards purchase of tools against invoice no:-3925 dt:-09.06.2020 po no: -66967 dt:-04.05.2020*	**Purchase**	159	765.00	
	To **(as per details)** **SUP-Veerabhadra Enterprises** 14,226.00 Cr **Sundry Purchases GST 18%** 12,056.00 Dr **Input SGST** 1,085.04 Dr **OIE-Round Off** 0.08 Cr *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-082 dt:-02.06. 2020 po no:-67641 dt:-01.06.2020*	**Purchase**	160	1,085.04	
	To **(as per details)** **SUP-Sri Ambe Electricals** 44,398.00 Cr **Electrical GST 18%(P)** 37,625.00 Dr **Input SGST** 3,386.25 Dr **OIE-Round Off** 0.50 Dr *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-004 dt:-01.06.2020 po no: -67470 dt:-26.05.2020*	**Purchase**	161	3,386.25	
	To **(as per details)** **SUP-Industrial Equipment Centre** 9,204.00 Cr **Tools GST 18%** 7,800.00 Dr **Input SGST** 702.00 Dr *Being amount credited to Industrial Equipment Centre towards purchase of tools against invoice no:-BR/CR/132 dt:-03.06.2020 po no:-67404 dt:-22.05.2020*	**Purchase**	162	702.00	
	Carried Over			9,16,625.64	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,16,625.64	7,22,080.83
24-Jun-20	To **(as per details)**	**Purchase**	163	2,082.06	
	SUP-Supreme Agencies 27,298.00 Cr **Sundry Purchases GST 18%** 23,134.00 Dr **Input SGST** 2,082.06 Dr **OIE-Round Off** **0.12 Cr** *Being amount credited to Supreme Agencies towards purchase of sudry purchases against invoice no:-0214 dt:-08.06.2020 po no: -67326 dt:-20.05.2020*				
	To **(as per details)**	**Purchase**	164	480.00	
	SUP-Reflections Electricals (P) Ltd. 8,960.00 Cr **Electrical GST 12%(P)** 8,000.00 Dr **Input SGST** **480.00 Dr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-106 dt: -04.06.2020 po no:-67469 dt:-26. 05.2020*				
	To **(as per details)**	**Purchase**	165	64.29	
	SUP-Reflections Electricals (P) Ltd. 1,200.00 Cr **Electrical GST 12%(P)** 1,071.44 Dr **Input SGST** **64.29 Dr** **OIE-Round Off** **0.02 Cr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-197 dt: -15.06.2020 po no:-67898 dt:-15. 06.2020*				
	To **(as per details)**	**Purchase**	166	28,873.95	
	SUP-Praful Sanitary 3,78,570.00 Cr **Plumbing GST 18%(P)** 3,20,821.70 Dr **Input SGST** 28,873.95 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/74 dt:-01.06.2020 po no:-67510 dt:-29.05.2020*				
	To **(as per details)**	**Purchase**	167	900.00	
	SUP-Aswani Book Suppliers 11,800.00 Cr **PROMORD-Printing & Stationery -18%(P)** 10,000.00 Dr **Input SGST** **900.00 Dr** *Being amount credited to Aswani Book Suppliers towards purchase of stationery against invoice no: -140 dt:-01.06.2020 po no:-63361 dt:-08.02.2020*				
	Carried Over			9,49,025.94	7,22,080.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,49,025.94	7,22,080.83
25-Jun-20	To **(as per details)**	**Purchase**	168	4,358.03	
	SUP-Ganji Venkannah & Sons 57,139.00 Cr **Paints GST 18%(P)** 48,422.50 Dr **Input SGST** 4,358.03 Dr **OIE-Round Off** 0.44 Dr *Being amount credited to Ganji Venkannah & Sons towards purchase of White Ace 20Ltr against inv no: 278 dt: 08.06.2020 vide po no: 67530 dt: 28.05.2020*				
	To **(as per details)**	**Purchase**	169	382.50	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr **Sundry Purchases GST 18%** 4,250.00 Dr **Input SGST** 382.50 Dr *Being amount credited to Jai sri rama cover blocks towards purchase of cement cover blocks against inv no: 052 dt: 17.06.2020 vide po no: 67891 dt: 11.06.2020*				
	To **(as per details)**	**Purchase**	170	17,386.20	
	SUP-Sri Balaji Enterprises 2,27,952.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,93,180.00 Dr **Input SGST** 17,386.20 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Sri Balaji Enterprises towards purchase of Ss hinges,ss mortise lock against inv no: 25 dt: 17.06.2020 vide po no: 67819 dt: 17.06.2020*				
	To **(as per details)**	**Purchase**	171	39,384.00	
	SUP-M.Sudharshan 5,13,086.00 Cr Doors, Door Franes & Hardware GST 18%(P) 4,37,600.00 Dr **Input SGST** 39,384.00 Dr **TDS-.75% Contract** 3,282.00 Cr *Being amount credited to M. Sudarshan towards purchase of carpentry windows against inv no: 107 dt: 17.06.2020 vide po no: 67005 dt: 09.05.2020*				
	To **(as per details)**	**Purchase**	172	6,396.81	
	SUP-Praful Sanitary 83,869.00 Cr **Plumbing GST 18%(P)** 71,075.68 Dr **Input SGST** 6,396.81 Dr **OIE-Round Off** 0.30 Cr *Being amount credited to Praful Sanitary towards purchase of 20mm Cpvc pipe,Cpvc elbow against inv no:: ps/20-21/122 dt: 18.06.2020 vide po no: 68046 dt: 16.06.2020*				
	Carried Over			10,16,933.48	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,16,933.48	7,22,080.83
25-Jun-20	To **(as per details)**	**Purchase**	173	18,824.40	
	SUP-Sri Balaji Enterprises 2,46,809.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,09,160.00 Dr **Input SGST** 18,824.40 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of wpc & honey coamb filing ,ss cylindrical loack against inv no: 20 dt: 10.06.2020 vide po no: 67339 dt: 21.05.2020*				
	To **(as per details)**	**Purchase**	174	8,184.78	
	SUP-Shah Traders 1,07,312.00 Cr **Steel GST 18%** 90,942.00 Dr **Input SGST** 8,184.78 Dr **OIE-Round Off** **0.44 Dr** *Being amount credited to Shah Traders towards purchase of steel ms z angles against inv no: 211 dt: 11.06.2020 vide po no: 67805 dt: 08.06.2020*				
	To **(as per details)**	**Purchase**	175	71.28	
	SUP-Reflections Electricals (P) Ltd. **935.00 Cr** **Electrical GST 18%(P)** **792.00 Dr** **Input SGST** **71.28 Dr** **OIE-Round Off** **0.44 Dr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-158 dt: -10.06.2020 po no:-67473 dt:-26. 05.2020*				
	To **(as per details)**	**Purchase**	176	1,260.00	
	SUP-Jinkrupa Agency 16,520.00 Cr **Plumbing GST 18%(P)** 14,000.00 Dr **Input SGST** 1,260.00 Dr *Being amount credited to Jinkrupa Agency towards purchase of Green Hose pipe against inv no: 1758 dt: 02.06.2020 vide po no: 67514 dt: 27.05.2020*				
	To **(as per details)**	**Purchase**	177	3,779.98	
	SUP-Ganesh Tube Traders 49,560.00 Cr **Plumbing GST 18%(P)** 41,999.75 Dr **Input SGST** 3,779.98 Dr **OIE-Round Off** **0.29 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of cp bottle trap,ball cock against inv no: 46 dt: 10.06.2020 vide po no: 67664 dt: 02.06.2020*				
	Carried Over			10,49,053.92	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,49,053.92	7,22,080.83
25-Jun-20	To **(as per details)**	**Purchase**	178	4,728.78	
	SUP-NCL Buildtek Limited 62,000.00 Cr **Paints GST 18%(P)** 52,542.00 Dr **Input SGST** 4,728.78 Dr **OIE-Round Off** **0.44 Dr** *Being amount credited to Ncl Buildtek Limited towards purchase of Lappam 30 Kgs Bag against inv no: 608 dt: 03.06.2020 vide po no: 67298 dt: 19.05.2020*				
	To **(as per details)**	**Purchase**	179	3,021.30	
	SUP-Sri Balaji Enterprises 39,613.00 Cr Doors, Door Franes & Hardware GST 18%(P) 33,570.00 Dr **Input SGST** 3,021.30 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of ss mortise lock against inv no: 18 dt: 10.06.2020 vide po no: 66815 dt: 19.03.2020*				
	To **(as per details)**	**Purchase**	180	17,156.97	
	SUP-Premier Engineering Corporation 2,24,947.00 Cr **Electrical GST 18%(P)** 1,90,632.95 Dr **Input SGST** 17,156.97 Dr **OIE-Round Off** **0.11 Dr** *Being amount credited to Premier engineering corporation towards purchase of multistand wires against inv no: sal/20-21/0133 dt: 13.06.2020 vide po no: 67811 dt: 08.06.2020*				
	To **(as per details)**	**Purchase**	181	1,929.60	
	SUP-Ganesh Tube Traders 25,299.00 Cr **Plumbing GST 18%(P)** 21,440.00 Dr **Input SGST** 1,929.60 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited to Ganesh Tube Traders towards purchase of Pvc pipe,Brass ball cock against inv no: 45 dt: 10.06.2020 vide po no: 67852 dt: 09.06.2020*				
	To **(as per details)**	**Purchase**	182	15,312.08	
	SUP-Paridhi Enterprises 1,39,996.00 Cr **Cement GST 28%(P)** 1,09,372.00 Dr **Input SGST** 15,312.08 Dr **OIE-Round Off** **0.16 Cr** *Being amount credited to Paridhi Enterprises towards purchase of cement against inv no: 19 dt: 03. 06.2020 vide po no: 67515 dt: 27. 05.2020*				
	Carried Over			10,91,202.65	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,91,202.65	7,22,080.83
25-Jun-20	To **(as per details)**	**Purchase**	183	21,507.84	
	SUP-Ganesh Tube Traders 2,81,992.00 Cr **Plumbing GST 18%(P)** 2,38,976.00 Dr **Input SGST** 21,507.84 Dr **OIE-Round Off** **0.32 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of Wallmixture tap,Arm for Shower against inv no: 47 dt: 10.06.2020 vide po no: 67663 dt: 02.06.2020*				
	To **(as per details)**	**Purchase**	184	10,619.10	
	SUP-Reflections Electricals (P) Ltd. 1,39,228.00 Cr **Electrical GST 18%(P)** 1,17,990.00 Dr **Input SGST** 10,619.10 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited to Reflections Electricals Private Limited towards purchase of modular plate,fp isolator against inv no: 160 dt: 10.06.2020 vide po no: 67812 dt: 08.06.2020*				
	To **(as per details)**	**Purchase**	185	4,391.46	
	SUP-Adilabad Timber Mart 57,577.00 Cr Doors, Door Franes & Hardware GST 18%(P) 48,794.00 Dr **Input SGST** 4,391.46 Dr **OIE-Round Off** **0.08 Dr** *Being amount credited to Adilabad Timber Mart towards purchase of carpentry wood against inv no: 011 dt: 15.06.2020 vide po no: 67335 dt: 22.05.2020*				
	To **(as per details)**	**Purchase**	186	434.70	
	SUP-Praful Sanitary 5,699.00 Cr **Tiles, Granite, Etc. GST 18%** 4,830.00 Dr **Input SGST** 434.70 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Praful Sanitary towards purchase of Tile Grout against inv no: ps/20-21/102 dt: 13.06.2020 vide po no: 67875 dt: 10.06.2020*				
	To **(as per details)**	**Purchase**	187	6,875.56	
	SUP-Ganji Venkannah & Sons 90,146.00 Cr **Paints GST 18%(P)** 76,395.10 Dr **Input SGST** 6,875.56 Dr **OIE-Round Off** **0.22 Cr** *Being amount credited to Ganji Venkannah & Sons towards purchase of against inv no: 279 dt: 08.06.2020 vide po no: 67729 dt: 03.06.2020*				
	Carried Over			11,35,031.31	7,22,080.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,35,031.31	7,22,080.83
26-Jun-20	To **(as per details)**	**Purchase**	188	382.50	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr **Sundry Purchases GST 18%** 4,250.00 Dr **Input SGST** 382.50 Dr *Being amount credited to Jai Sri Rama Cover Blocks towards purchase of Cemnent cover blocks against inv no: 050 dt: 15.06.2020 vide po no: 67742 dt: 04.06.2020*				
	To **(as per details)**	**Purchase**	189	38,602.80	
	SUP-Sri Sai Rohit Marketing Company 5,06,126.00 Cr Doors, Door Franes & Hardware GST 18%(P) 4,28,920.00 Dr **Input SGST** 38,602.80 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Sri Sai Rohith Marketing Company towards purchase of windows against inv no': 339 dt: 13.06.2020 vide po no: 67006 dt: 09.05.2020*				
	To **(as per details)**	**Purchase**	190	8,678.75	
	SUP-Praful Sanitary 1,13,788.00 Cr **Plumbing GST 18%(P)** 96,430.59 Dr **Input SGST** 8,678.75 Dr **OIE-Round Off** **0.09 Cr** *Being amount credited to Praful Sanitary towards purchase of Pvc Bend Plain,Pvc tee with door against inv no: ps/20-21/81 dt: 05. 06.2020 vide po no: 67703 dt: 03. 06.2020*				
	To **(as per details)**	**Purchase**	191	32,416.20	
	SUP-Sri Sai Rohit Marketing Company 4,25,012.00 Cr Doors, Door Franes & Hardware GST 18%(P) 3,60,180.00 Dr **Input SGST** 32,416.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Sri sai rohith marketing company towards purchase of Alluminium windows against inv no: 338 dt: 13.06.2020 vide po no: 66903 dt: 21.03.2020*				
	To **(as per details)**	**Purchase**	192	54.00	
	SUP-Venkataramana Stationery & Binding Works **708.00 Cr** **Sundry Purchases GST 18%** 600.00 Dr **Input SGST** 54.00 Dr *Being amount credited to Venkataramana Stationery Binding works towards purchase of Hdpe rope against inv no: 103 dt: 11.06. 2020 vide po no: 67634 dt: 04.06. 2020*				
	Carried Over			12,15,165.56	7,22,080.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,15,165.56	7,22,080.83
26-Jun-20	To **(as per details)**	**Purchase**	193	2,070.00	
	SUP-Akshaya Traders 27,140.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 23,000.00 Dr				
	Input SGST 2,070.00 Dr				
	Being amount credited to Akshaya Traders towards purchase of Chicken Mesh,plastic Gampa against inv no: 694 dt: 13.06.2020 vide po no: 67876 dt: 10.06.2020				
	To **(as per details)**	**Purchase**	194	477.00	
	SUP-Akshaya Traders 10,854.00 Cr				
	Sundry Purchases GST 18% 5,300.00 Dr				
	Input SGST 477.00 Dr				
	Sundry Purchases-Nil Rated 4,600.00 Dr				
	TOwards purcahse of Brooms, Sponges,Small Brooms agaisnt bill no:-695 dt:-13.06.2020 Po-67893				
	To **(as per details)**	**Purchase**	195	417.60	
	SUP-Akshaya Traders 9,075.00 Cr				
	Sundry Purchases GST 12% 3,000.00 Dr				
	Sundry Purchases GST 18% 2,640.00 Dr				
	Sundry Purchases-Nil Rated 2,600.00 Dr				
	Input SGST 417.60 Dr				
	OIE-Round Off **0.20 Cr**				
	towards purchase of gova rope , Buckets coconut brooms against bill no:-691 dt:-09.06.2020 P{o -67633				
	To **(as per details)**	**Purchase**	196	2,700.00	
	SUP-Graflaks India PVt Ltd 35,400.00 Cr				
	Paints GST 18%(P) 30,000.00 Dr				
	Input SGST 2,700.00 Dr				
	Being amount credited to Graflex India Pvt Ltd towards purchase of wallz magnificient against inv no: 17 dt: 13.06.2020 vide po no: 67799 dt: 09.06.2020				
	To **(as per details)**	**Purchase**	197	1,814.40	
	SUP-Tulasi Group of Industries 23,789.00 Cr				
	Sundry Purchases GST 18% 20,160.00 Dr				
	Input SGST 1,814.40 Dr				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Tulasi Group of Industries towards purchase of Grills Powder Coating against inv no: 001 dt: 12.06.2020 vide po no: 68213 dt: 12.06.2020				
	Carried Over			12,22,644.56	7,22,080.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,22,644.56	7,22,080.83
26-Jun-20	To **(as per details)**	**Purchase**	198	891.00	
	SUP-AAB Engineering 11,682.00 Cr **Equipment GST 18%(P)** 9,900.00 Dr **Input SGST** 891.00 Dr *Being amount credited to AAB Engineering towards purchase of slump cone test appartus against inv no: 1400 dt: 01.06.2020 vide po no: 67375 dt: 22.05.2020*				
	To **(as per details)**	**Purchase**	199	198.00	
	SUP-Global Safety Solutions 2,596.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 2,200.00 Dr **Input SGST** 198.00 Dr *Being amount credited to Global Safety Solutions towards purchase of Measuring tape against inv no: 1193 dt: 11.06.2020 Vide po no: 67878 dt: 10.06.2020*				
	To **(as per details)**	**Purchase**	200	2,047.80	
	SUP-Venkataramana Stationery & Binding Works 35,416.00 Cr **PROMORD-Printing & Stationery 12%(P)** 25,700.00 Dr **PROMORD-Printing & Stationery -18%(P)** 5,620.00 Dr **Input SGST** 2,047.80 Dr **OIE-Round Off** 0.40 Dr *towards purcahse of Station ary against bill no:-91 dt:-09.06.2020 Po-67640*				
27-Jun-20	To **(as per details)**	**Purchase**	201	23.76	
	SUP-Cloudtail India Private Limited -36 998.00 Cr **Sundry Purchases GST 5%** 855.24 Dr **Sundry Purchases GST 5%** 95.24 Dr **Input SGST** 23.76 Dr *TOwards purchase of Ant slip bath mat agaisnt bill no:-IN-HYD8 -2883472 Dt: 19.06.2020 payment made through prabhakar Expences card*				
	To **(as per details)**	**Purchase**	206	247.65	
	SUP-Cloudtail India Private Limited -36 3,247.00 Cr **Sundry Purchases GST 18%** 2,751.70 Dr **Input SGST** 247.65 Dr *TOwards purchase of Laptop Bags agaisnt bill no:-IN-HYD8-2885161 dt: 19.06.2020 payment made through prabhakar Expences card*				
	Carried Over			12,26,052.77	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,26,052.77	7,22,080.83
27-Jun-20	To **(as per details)**	**Purchase**	207	1,746.00	
	SUP-Appario Retail Pvt Ltd - 36 22,892.00 Cr **Equipment GST 18%(P)** 19,400.00 Dr **Input SGST** 1,746.00 Dr *TOwards purchase of Mi 360 degree cameras agaisnt bill no:-IN -HYD8-672019 dt: 19.06.2020 payment made through prabhakar Expences card*				
	To **(as per details)**	**Purchase**	208	98.69	
	SUP-Cloudtail India Private Limited -36 1,294.00 Cr **Equipment GST 18%(P)** 1,096.60 Dr **Input SGST** **98.69 Dr** **OIE-Round Off** **0.02 Dr** *TOwards purchase of Digital clamp meter agaisnt bill no:-IN-HYD8 -2883532 dt: 19.06.2020 payment made through prabhakar Expences card*				
	To **(as per details)**	**Purchase**	209	434.59	
	SUP-Appario Retail Pvt Ltd - 36 5,698.00 Cr **Equipment GST 18%(P)** 4,828.80 Dr **Input SGST** **434.59 Dr** **OIE-Round Off** **0.02 Dr** *TOwards purchase of MI 360 degree cameras agaisnt bill no:-IN -HYD8-671129 dt:19.06.2020 payment made through prabhakar Expences card*				
30-Jun-20	To **(as per details)**	**Purchase**	210	4,264.20	
	SUP-Reflections Electricals (P) Ltd. 55,908.00 Cr **Electrical GST 18%(P)** 47,380.00 Dr **Input SGST** 4,264.20 Dr **OIE-Round Off** **0.40 Cr** *towards purchase of electrical material against bill no:-259 dt:-20. 06.2020 Po-67974*				
	To **(as per details)**	**Purchase**	211	108.00	
	SUP-Venkataramana Stationery & Binding Works 1,416.00 Cr **PROMORD-Printing & Stationery -18%(P)** 1,200.00 Dr **Input SGST** **108.00 Dr** *Towards purcahse of Stationary against bill no:-148 dt:-2206-2020 Po-68113*				
	To **(as per details)**	**Purchase**	212	3,112.01	
	SUP-Praful Sanitary 40,802.00 Cr **Plumbing GST 18%(P)** 34,577.87 Dr **Input SGST** 3,112.01 Dr **OIE-Round Off** **0.11 Dr** *towards purchase of plumbing material against bill no:-PS/20-21 /136 dt:-24.06.20Po-68207*				
	Carried Over			12,35,816.26	7,22,080.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,35,816.26	7,22,080.83
30-Jun-20	To **(as per details)**	**Purchase**	213	2,025.00	
	SUP-Akshaya Traders 26,550.00 Cr **Sundry Purchases GST 18%** 22,500.00 Dr **Input SGST** 2,025.00 Dr *towards purchase of Consumables aginst bill no:-703 dt:-23.06.2020 Po-68117*				
	To **(as per details)**	**Purchase**	214	933.12	
	SUP-Santhosh Tarpaulin 12,234.00 Cr **Sundry Purchases GST 18%** 10,368.00 Dr **Input SGST** 933.12 Dr **OIE-Round Off** 0.24 Cr *towards purchase of Blue sheet agaisnt bill no:-97 dt;-16.06.2020 Po-67892*				
	To **(as per details)**	**Purchase**	215	1,166.40	
	SUP-Lepakshi Tarpaulin Industries 15,293.00 Cr **Sundry Purchases GST 18%** 12,960.00 Dr **Input SGST** 1,166.40 Dr **OIE-Round Off** 0.20 Dr *towards purchase of Blue sheet agaisnt bill no:-1389 dt:-22.06.2020 Po-68082*				
	To **(as per details)**	**Purchase**	216	1,033.20	
	SUP-Venkataramana Stationery & Binding Works 14,046.00 Cr **PROMORD-Printing & Stationery -18%(P)** 10,480.00 Dr **PROMORD-Printing & Stationery 12%(P)** 1,500.00 Dr **Input SGST** 1,033.20 Dr **OIE-Round Off** 0.40 Cr *Towards purchase of stationary against bill no:-144 dt:-22.06.2020 Po-67914*				
	To **(as per details)**	**Purchase**	217	2,627.31	
	SUP-Elegant Enterprises 34,447.00 Cr **Electrical GST 18%(P)** 29,192.28 Dr **Input SGST** 2,627.31 Dr **OIE-Round Off** 0.10 Dr *towards purchase of Electrical material against bill no:-EE2021 -0072 dt:-23.06.2020 Po-68187*				
	To **(as per details)**	**Purchase**	218	35.00	
	SUP-Elegant Enterprises 1,470.00 Cr **Electrical GST 5%(P)** 1,400.00 Dr **Input SGST** 35.00 Dr *towards purchase of Electrical material against bill no:-EE2021 -0071 dt:-23.06.2020 Po-68187*				
	Carried Over			12,43,636.29	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,43,636.29	7,22,080.83
30-Jun-20	To **(as per details)**	**Purchase**	219	356.40	
	SUP-Akshaya Traders 4,673.00 Cr **Sundry Purchases GST 18%** 3,960.00 Dr **Input SGST** 356.40 Dr **OIE-Round Off** 0.20 Dr *towards purchase of Buckets agaisnt bill no:-702 dt:-23.06.2020 Po-68089*				
	To **(as per details)**	**Purchase**	220	572.40	
	SUP-Sri Raja Rajeswara Traders 7,505.00 Cr **Tools GST 18%** 6,360.00 Dr **Input SGST** 572.40 Dr **OIE-Round Off** 0.20 Dr *towards purchase of tools against bill no:-92 dt:-26.06.2020 Po-68144*				
	To **(as per details)**	**Purchase**	221	13,271.40	
	SUP-M.Sudharshan 1,72,897.00 Cr **Windows GST 18%** 1,47,460.00 Dr **Input SGST** 13,271.40 Dr **OIE-Round Off** 0.20 Dr **TDS-.75% Contract** 1,106.00 Cr *towardspurchase of Alluuminum windows agaisnt bill no:-106 dt: -16.06.2020 Po-66463/66253*				
	To **(as per details)**	**Purchase**	222	1,982.97	
	SUP-Graflaks India PVt Ltd 25,999.00 Cr **Paints GST 18%(P)** 22,033.00 Dr **Input SGST** 1,982.97 Dr **OIE-Round Off** 0.06 Dr *towards purchase of Paints against bill no:-16 dt:-09.06.20202 Po-67776*				
	To **(as per details)**	**Purchase**	224	75.60	
	SUP-Praful Sanitary 991.00 Cr **Plumbing GST 18%(P)** 840.00 Dr **Input SGST** 75.60 Dr **OIE-Round Off** 0.20 Cr *towards purchase of plumbing material against bill no:-PS/20-21 /125 dt:-20.06.2020 Po-68061*				
	To **(as per details)**	**Purchase**	225	858.21	
	SUP-Praful Sanitary 11,252.00 Cr **Plumbing GST 18%(P)** 9,535.62 Dr **Input SGST** 858.21 Dr **OIE-Round Off** 0.04 Cr *Towards purchase of Plumbing material against bill no:-PS/20-21 /132 dt:-22.06.2020 Po-68045*				
	Carried Over			12,60,753.27	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,60,753.27	7,22,080.83
30-Jun-20	To **(as per details)**	**Purchase**	226	5,615.10	
	SUP-Shubham Enterprises 73,620.00 Cr **Electrical GST 18%(P)** 62,390.00 Dr **Input SGST** 5,615.10 Dr **OIE-Round Off** **0.20 Cr** *towards purchase of Electrical material against bill no:-294 dt:-23. 06.2020 Po-68185*				
	To **(as per details)**	**Purchase**	227	3,816.81	
	SUP-Dilpreet Tubes Pvt. Ltd. 50,043.00 Cr **Steel GST 18%** 42,409.00 Dr **Input SGST** 3,816.81 Dr **OIE-Round Off** **0.38 Dr** *towards purchase of Steel tubes against bill no:-182 dt:-25.06.2020 Po-68141*				
	To **(as per details)**	**Purchase**	228	896.40	
	SUP-Sri Raja Rajeswara Traders 11,753.00 Cr **Tools GST 18%** 9,960.00 Dr **Input SGST** 896.40 Dr **OIE-Round Off** **0.20 Dr** *towards purchase of tools against bill no:-87 dt:-24.06.2020 Po-67698*				
	To **(as per details)**	**Purchase**	229	3,684.37	
	SUP-Praful Sanitary 48,306.00 Cr **Plumbing GST 18%(P)** 40,937.48 Dr **Input SGST** 3,684.37 Dr **OIE-Round Off** **0.22 Cr** *towards purchase of plumbing material against bill no:-PS/20-21 /137 Dt:-24.06.2020 Po-68208*				
	To **(as per details)**	**Purchase**	230	2,193.48	
	SUP-Veerabhadra Enterprises 35,159.00 Cr **Sundry Purchases GST 5%** 1,800.00 Dr **Sundry Purchases GST 18%** 23,872.00 Dr **Input SGST** 2,193.48 Dr **Sundry Purchases-Nil Rated** 5,100.00 Dr **OIE-Round Off** **0.04 Dr** *towards purchase of consumables against bill no:-114 dt:-19.06.2020 Po-68094*				
	To **(as per details)**	**Purchase**	231	315.00	
	SUP-Akshaya Traders 6,730.00 Cr **Sundry Purchases GST 18%** 3,500.00 Dr **Input SGST** 315.00 Dr **Sundry Purchases-Nil Rated** 2,600.00 Dr *towards purchase of Sponges coconut brooms against bill no:-704 dt:-23.06.2020 Po-68112*				
	Carried Over			12,77,274.43	7,22,080.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,77,274.43	7,22,080.83
30-Jun-20	To **(as per details)**	**Purchase**	232	7,084.20	
	SUP-Praful Sanitary 92,882.00 Cr **Plumbing GST 18%(P)** 78,713.38 Dr **Input SGST** 7,084.20 Dr **OIE-Round Off** 0.22 Dr *towards purchase of plumbing material against bill no:-PS/20-21 /121 dt:-18.06.2020 Po-68045*				
	To **(as per details)**	**Purchase**	233	15,416.11	
	SUP-Patel & Company 2,02,122.00 Cr **Plumbing GST 18%(P)** 1,71,290.07 Dr **Input SGST** 15,416.11 Dr **OIE-Round Off** 0.29 Cr *Towards purchase of Plumbing material against bill no:-230 dt:-19. 06.2020 Po-67661*				
	To **(as per details)**	**Purchase**	234	240.75	
	SUP-Venkataramana Stationery & Binding Works 3,157.00 Cr **PROMORD-Printing & Stationery -18%(P)** 2,675.00 Dr **Input SGST** 240.75 Dr **OIE-Round Off** 0.50 Dr *Towards purchase of Stationary against bill no:-146 dt:-22.06.2020 Po-67953*				
	To **(as per details)**	**Purchase**	235	831.96	
	SUP-Veerabhadra Enterprises 10,908.00 Cr **Sundry Purchases GST 18%** 9,244.00 Dr **Input SGST** 831.96 Dr **OIE-Round Off** 0.08 Dr *towards purchase of consumables against bill no:-100 dt:-15.06.2020 Po-67915*				
	To **(as per details)**	**Purchase**	236	2,686.50	
	SUP-Reflections Electricals (P) Ltd. 35,223.00 Cr **Electrical GST 18%(P)** 29,850.00 Dr **Input SGST** 2,686.50 Dr *Towards purcahse of electrical material aaginst bill no:-159 dt:-10. 06.2020 Po-67628*				
	To **(as per details)**	**Purchase**	237	3,614.02	
	SUP-Praful Sanitary 47,384.00 Cr **Plumbing GST 18%(P)** 40,155.78 Dr **Input SGST** 3,614.02 Dr **OIE-Round Off** 0.18 Dr *Towards purcahse of plumbing material against bill no:-PS/20-21 /91 dt:-11.06.2020 Po-67855*				
	Carried Over			13,07,147.97	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,07,147.97	7,22,080.83
30-Jun-20	To **(as per details)**	**Purchase**	238	19,866.00	
	SUP-Paridhi Enterprises 1,81,632.00 Cr **Cement GST 28%(P)** 1,41,900.00 Dr **Input SGST** 19,866.00 Dr *Towards purchase of cement against bill no:-034 dt:-17.06.2020 Po-67895*				
	To **(as per details)**	**Purchase**	239	19,905.70	
	SUP-Paridhi Enterprises 1,81,995.00 Cr **Cement GST 28%(P)** 1,42,183.60 Dr **Input SGST** 19,905.70 Dr *Towards purchase of cement against bill no:-020 dt:-05.06.2020 Po-67671*				
	To **(as per details)**	**Purchase**	240	2,505.60	
	SUP-Tulasi Group of Industries 32,851.00 Cr **Paints GST 18%(P)** 27,840.00 Dr **Input SGST** 2,505.60 Dr **OIE-Round Off** **0.20 Cr** *Towards purchase powder coating material against bill no:-003 dt:-18. 06.2020 Po-68255*				
	To **(as per details)**	**Purchase**	241	1,530.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware 20,060.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 17,000.00 Dr **Input SGST** 1,530.00 Dr *towards purchase of Hinges against bill no:-579 dt:-18.06.2020 Po-67700*				
	To **(as per details)**	**Purchase**	242	1,614.60	
	SUP-Maha Lakshmi Traders 21,169.00 Cr **Plumbing GST 18%(P)** 17,940.00 Dr **Input SGST** 1,614.60 Dr **OIE-Round Off** **0.20 Cr** *towards purchase of plumbing material against bill no:-511 dt:-18. 06.2020 Po-67662*				
	To **(as per details)**	**Purchase**	243	342.00	
	SUP-Om Sree Medisurge Inv 6,384.00 Cr **Sundry Purchases GST 12%** 5,700.00 Dr **Input SGST** 342.00 Dr *towards purchase of Sanitizers against bill no:-OF02972 dt:-15.06. 2020 Po-67961*				
	To **(as per details)**	**Purchase**	244	1,926.00	
	SUP-Venkataramana Stationery & Binding Works 32,252.00 Cr **PROMORD-Printing & Stationery -18%(P)** 7,400.00 Dr **PROMORD-Printing & Stationery 12%(P)** 21,000.00 Dr **Input SGST** 1,926.00 Dr *towards purchase of stationary against bill no:-124 dt:-18.06.2020 Po-68030*				
	Carried Over			13,54,837.87	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,54,837.87	7,22,080.83
30-Jun-20	To **(as per details)**	**Purchase**	245	900.00	
	SUP-Veerabhadra Enterprises 11,800.00 Cr **Sundry Purchases GST 18%** 10,000.00 Dr **Input SGST** 900.00 Dr *towards purchase of Buckets against bill no:-101 dt:-15.06.2020 Po-67894*				
	To **(as per details)**	**Purchase**	246	448.20	
	SUP-Reflections Electricals (P) Ltd. 5,876.00 Cr **Electrical GST 18%(P)** 4,980.00 Dr **Input SGST** 448.20 Dr **OIE-Round Off** 0.40 Cr *towards purchase of Isolatior against bill no:-184 dt:-13.06.2020 Po-67812*				
	To **(as per details)**	**Purchase**	247	1,049.76	
	SUP-Reflections Electricals (P) Ltd. 13,764.00 Cr **Electrical GST 18%(P)** 11,664.00 Dr **Input SGST** 1,049.76 Dr **OIE-Round Off** 0.48 Dr *towards purchase of electrical material againstbill no:-260 dt:-20. 06.2020 Po-67812*				
	To **(as per details)**	**Purchase**	248	540.00	
	SUP-Bethel Technology 7,080.00 Cr **PROMORD-Printing & Stationery -18%(P)** 6,000.00 Dr **Input SGST** 540.00 Dr *towards purchase of Stationary against bill no:-0038 dt:-18.06.2020 Po-67822*				
	To **(as per details)**	**Purchase**	249	137.50	
	SUP-Saya Surender Gunny Merchant 5,775.00 Cr **Sundry Purchases GST 5%** 5,500.00 Dr **Input SGST** 137.50 Dr *Towards purchase of Gunny bags against bill no:-293 dt:-22.06.2020 Po-67910*				
	To **(as per details)**	**Purchase**	250	7,102.80	
	SUP-Shubham Enterprises 93,126.00 Cr **Electrical GST 18%(P)** 78,920.00 Dr **Input SGST** 7,102.80 Dr **OIE-Round Off** 0.40 Dr *towards purchase of electrical material against bill no:-229 dt:-16. 06.2020 Po-67975*				
	To **(as per details)**	**Purchase**	251	46.88	
	SUP-Shubham Enterprises 1,969.00 Cr **Electrical GST 5%(P)** 1,875.00 Dr **Input SGST** 46.88 Dr **OIE-Round Off** 0.24 Dr *towards purchase of electrical material against bill no:-230 dt:-16. 06.2020 Po-67975*				
	Carried Over			13,65,063.01	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,65,063.01	7,22,080.83
30-Jun-20	To **(as per details)**	**Purchase**	252	11,706.91	
	SUP-Praful Sanitary 1,53,491.00 Cr **Plumbing GST 18%(P)** 1,30,076.78 Dr **Input SGST** 11,706.91 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/92 dt:-11.06.2020 po no:-67856 dt:-09.06.2020*				
	To **(as per details)**	**Purchase**	253	112.12	
	SUP-Gautham Enterprises 1,470.00 Cr **Sundry Purchases GST 18%** 1,245.78 Dr **Input SGST** 112.12 Dr **OIE-Round Off** **0.02 Cr** *Being amount credited to Gautham Enterprises towards purchase of sundry purchases against invoice no:-141 dt:-18.06.2020 po no: -67997 dt:-16.06.2020*				
	To **(as per details)**	**Purchase**	254	13,276.98	
	SUP-Patel & Company 1,74,076.00 Cr **Plumbing GST 18%(P)** 1,47,522.05 Dr **Input SGST** 13,276.98 Dr **OIE-Round Off** **0.01 Cr** *Being amount credited to Patel & Company towards purchase of plumbing material against invoice no:-287 dt:-25.06.2020 po no: -67083 dt:-16.05.2020*				
	To **(as per details)**	**Purchase**	255	7,822.44	
	SUP-Reflections Electricals (P) Ltd. 1,02,561.00 Cr **Electrical GST 18%(P)** 86,916.00 Dr **Input SGST** 7,822.44 Dr **OIE-Round Off** **0.12 Dr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-284 dt: -23.06.2020 po no:-68188 dt:-22. 06.2020*				
	To **(as per details)**	**Purchase**	256	35,469.90	
	SUP-Ganesh Tiles & Sanitary 4,65,050.00 Cr **Tiles, Granite, Etc. GST 18%** 3,94,110.00 Dr **Input SGST** 35,469.90 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Ganesh Tiles & Sanitary towards purchase of tiles against invoice no:-201 dt: -19.06.2020 po no:-67007 dt:-07. 05.2020*				
	Carried Over			14,33,451.36	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,33,451.36	7,22,080.83
30-Jun-20	To **(as per details)** **SUP-Barcode Enterprises** 4,230.00 Cr **Sundry Purchases GST 18%** 3,585.00 Dr **Input SGST** 322.65 Dr **OIE-Round Off** 0.30 Cr *Being amount credited to Barcode Enterprises towards purchase of sundry purchases against invoice no:-GST/072 dt:-22.06.2020 po no: -68517 dt:-22.06.2020*	**Purchase**	257	322.65	
	To **(as per details)** **SUP-Sai Aditya Computers** 1,180.00 Cr **PROMORD-Printing & Stationery -18%(P)** 1,000.00 Dr **Input SGST** 90.00 Dr *Being amount credited to Sai Aditya Computers towards purchase of toner refill,toner drum against invoice no:-298 dt:-05.06. 2020 po no:-68519 dt:-05.06.2020*	**Purchase**	258	90.00	
	To **(as per details)** **SUP-Ganesh Tiles & Sanitary** 4,00,905.00 Cr **Tiles, Granite, Etc. GST 18%** 3,39,750.00 Dr **Input SGST** 30,577.50 Dr *Being amount credited to Ganesh Tiles & Sanitary towards purchase of tiles against inovice no:-196 dt: -18.06.2020 po no:-67007 dt:-07. 05.2020*	**Purchase**	259	30,577.50	
	To **(as per details)** **SUP-Praful Sanitary** 25,385.00 Cr **Plumbing GST 18%(P)** 21,513.01 Dr **Input SGST** 1,936.17 Dr **OIE-Round Off** 0.35 Cr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/73 dt:-01.06.2020 po no:-67521 dt:-28.05.2020*	**Purchase**	260	1,936.17	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 1,34,301.00 Cr **Electrical GST 18%(P)** 1,13,814.00 Dr **Input SGST** 10,243.26 Dr **OIE-Round Off** 0.48 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-320 dt: -27.06.2020 po no:-68343 dt:-27. 06.2020*	**Purchase**	261	10,243.26	
	Carried Over			14,76,620.94	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,76,620.94	7,22,080.83
30-Jun-20	To **(as per details)**	**Purchase**	262	10,436.40	
	SUP-Maha Lakshmi Traders 1,36,833.00 Cr **Plumbing GST 18%(P)** 1,15,960.00 Dr **Input SGST** 10,436.40 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Maha Lakshmi Traders towards purchase of Plumbing material against Inv no: 708 dt: 30.06.2020 Vide po no: 68358 dt: 27.06.2020*				
	To **(as per details)**	**Purchase**	263	11,679.09	
	SUP-Praful Sanitary 1,53,126.00 Cr **Plumbing GST 18%(P)** 1,29,767.68 Dr **Input SGST** 11,679.09 Dr **OIE-Round Off** **0.14 Dr** *Being amount credited to Praful Sanitary towards purchase of Plumbing Material Against Inv no: 150 dt: 30.06.2020 vide po no: 68359 dt: 27.06.2020*				
	To **(as per details)**	**Purchase**	264	1,354.50	
	SUP-Sri Ambe Electricals 17,759.00 Cr **Electrical GST 18%(P)** 15,050.00 Dr **Input SGST** 1,354.50 Dr *Being amount credited to Sri Ambe Electricals Towards purchase of Electrical Material against Inv no: 136 dt: 18.06.2020 vide po no: 67976 dt: 15.06.2020*				
	To **(as per details)**	**Purchase**	265	954.00	
	SUP-Reflections Electricals (P) Ltd. 12,508.00 Cr **Electrical GST 18%(P)** 10,600.00 Dr **Input SGST** **954.00 Dr** *Being amount credited to Reflections Electricals Pvt Ltd towards purchase of electrical matera=ial against inv no: 310 dt: 26.06.2020 vide po no: 67974 dt: 15.06.2020*				
	To **(as per details)**	**Purchase**	266	5,930.03	
	SUP-Reflections Electricals (P) Ltd. 81,016.00 Cr **Electrical GST 18%(P)** 59,355.90 Dr **Electrical GST 12%(P)** 9,800.00 Dr **Input SGST** 5,930.03 Dr **OIE-Round Off** **0.04 Dr** *Being amount credited to Reflections Electricals Pvt Ltd towards purchase of Electrical Material against Inv no: 311 dt: 26. 06.2020 Vide po no: 68184 dt: 22. 06.2020*				
	Carried Over			15,06,974.96	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,06,974.96	7,22,080.83
30-Jun-20	To **(as per details)** **SUP-Jinkrupa Agency** 16,520.00 Cr **Plumbing GST 18%(P)** 14,000.00 Dr **Input SGST** 1,260.00 Dr *Being amount credited to Jinkrupa Agency Towards purchase of Plumbing Material against Inv no: 1787 dt: 26.06.2020 Vide po no: 68204 dt: 23.06.2020*	**Purchase**	267	1,260.00	
	To **(as per details)** **SUP-Ganesh Tube Traders** 8,614.00 Cr **Paints GST 18%(P)** 7,300.00 Dr **Input SGST** 657.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Panting Material against Inv no: 69 dt: 23.06.2020 Vide po no: 67731 dt: 03.06.2020*	**Purchase**	268	657.00	
	To **(as per details)** **SUP-Ganesh Tube Traders** 9,381.00 Cr **Plumbing GST 18%(P)** 7,950.00 Dr **Input SGST** 715.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Plumbing material against inv no: 70 dt: 23.06.2020 Vide po no: 68205 dt: 23.06.2020*	**Purchase**	269	715.50	
	To **(as per details)** **SUP-GP Buildcon Materials** 14,398.00 Cr **Plumbing GST 18%(P)** 12,202.00 Dr **Input SGST** 1,098.18 Dr **OIE-Round Off** **0.36 Cr** *Being amount credited to G.P Buildcon materials towards purchase of Pumbing Material against Inv no: 66 dt: 30.06.2020 vide po no: 68388 dt: 29.06.2020*	**Purchase**	270	1,098.18	
	To **(as per details)** **SUP-Shubham Enterprises** 1,43,586.00 Cr **Electrical GST 18%(P)** 1,21,683.00 Dr **Input SGST** 10,951.47 Dr **OIE-Round Off** **0.06 Dr** *Being amopunt credited to Shubam Enterprises towards purchase of Electrical Material against inv no: 351 dt: 29.06.2020 vide po no: 68346 dt: 29.06.2020*	**Purchase**	271	10,951.47	
	Carried Over			15,21,657.11	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,21,657.11	7,22,080.83
30-Jun-20	To **(as per details)**	**Purchase**	272	2,536.20	
	SUP-Shubham Enterprises 33,252.00 Cr **Electrical GST 18%(P)** 28,180.00 Dr **Input SGST** 2,536.20 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Shubam Enterprises towards purchase of electrical matrerail against inv no: 350 dt: 29.06.2020 vide po no: 68354 dt: 27.06.2020*				
	To **(as per details)**	**Purchase**	273	31.25	
	SUP-Shubham Enterprises 1,313.00 Cr **Electrical GST 5%(P)** 1,250.00 Dr **Input SGST** 31.25 Dr **OIE-Round Off** 0.50 Dr *Being amount credited to Shubam Enterprises towards purchase of electrical matrerail against inv no: 349 dt: 29.06.2020 vide po no: 68354 dt: 27.06.2020*				
	To **(as per details)**	**Purchase**	274	1,791.72	
	SUP-Praful Sanitary 23,491.00 Cr **Plumbing GST 18%(P)** 19,908.00 Dr **Input SGST** 1,791.72 Dr **OIE-Round Off** 0.44 Cr *Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Inv no: 148 dt: 30.06.2020 Vide po no: 68366 dt: 28.06.2020*				
	To **(as per details)**	**Purchase**	275	400.50	
	SUP-Global Safety Solutions 5,251.00 Cr Doors, Door Franes & Hardware GST 18%(P) 4,450.00 Dr **Input SGST** 400.50 Dr *Being amount credited to Global Safety Solutions towards purchase of Measuring tape against inv no: 1200 dt: 23.06.2020 vide po no: 68090 dt: 18.06.2020*				
	To **(as per details)**	**Purchase**	276	601.20	
	SUP-Veerabhadra Enterprises 7,882.00 Cr **Sundry Purchases GST 18%** 6,680.00 Dr **Input SGST** 601.20 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Veerabhadra Enterprises towards purchase of Broom with stick against inv no: 130 dt: 27.06.2020 vide po no: 68297 dt: 25.06.2020*				
	Carried Over			15,27,017.98	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,27,017.98	7,22,080.83
30-Jun-20	To **(as per details)**	**Purchase**	277	6,788.64	
	SUP-Reflections Electricals (P) Ltd. 93,773.00 Cr **Electrical GST 18%(P)** 65,896.00 Dr **Electrical GST 12%(P)** 14,300.00 Dr **Input SGST** 6,788.64 Dr **OIE-Round Off** **0.28 Cr** *Being amount credited to Reflections Elctricals Pvt Ltd towards purchase of Electrical material against inv no: 322 dt: 27. 06.2020 vide po no: 68345 dt: 27. 06.2020*				
	To **(as per details)**	**Purchase**	278	1,354.50	
	SUP-Sri Ambe Electricals 17,759.00 Cr **Electrical GST 18%(P)** 15,050.00 Dr **Input SGST** 1,354.50 Dr *Being amount credited to Sri Ambe Electricals towards purchase of Electrical material against inv no: 195 dt: 27.06.2020 vide po no: 68347 dt: 27.06.2020*				
	To **(as per details)**	**Purchase**	279	1,497.00	
	SUP-Venkataramana Stationery & Binding Works 21,294.00 Cr **PROMORD-Printing & Stationery -18%(P)** 13,300.00 Dr **PROMORD-Printing & Stationery 12%(P)** 5,000.00 Dr **Input SGST** 1,497.00 Dr *Being amount credited to Sri Venkataramana stationery binding works towards purchase of Projects folder material against inv no: 174 dt: 30.06.2020 vide po no: 68302 dt: 25.06.2020*				
	To **(as per details)**	**Purchase**	280	20.70	
	SUP-Vivid World **271.00 Cr** **PROMORD-Printing & Stationery -18%(P)** **230.00 Dr** **Input SGST** **20.70 Dr** **OIE-Round Off** **0.40 Cr** *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1700 dt: -13.06.2020 po no:-68535 dt:-13. 06.2020*				
	To **(as per details)**	**Purchase**	281	49.95	
	SUP-Vivid World **655.00 Cr** **PROMORD-Printing & Stationery -18%(P)** **555.00 Dr** **Input SGST** **49.95 Dr** **OIE-Round Off** **0.10 Dr** *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1703 dt: -13.06.2020 po no:-68521 dt:-13. 06.2020*				
	Carried Over			15,36,728.77	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,36,728.77	7,22,080.83
30-Jun-20	To **(as per details)**	**Purchase**	282	49.95	
	SUP-Vivid World 655.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 555.00 Dr				
	Input SGST 49.95 Dr				
	OIE-Round Off 0.10 Dr				
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1717 dt: -24.06.2020 po no:-68522 dt:-24. 06.2020				
	To **(as per details)**	**Purchase**	283	99.90	
	SUP-Vivid World 1,309.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 1,110.00 Dr				
	Input SGST 99.90 Dr				
	OIE-Round Off 0.80 Cr				
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1710 dt: -20.06.2020 po no:-68529 dt:-20. 06.2020				
	To **(as per details)**	**Purchase**	284	270.00	
	SUP-Akshaya Traders 7,140.00 Cr				
	Sundry Purchases GST 12% 4,500.00 Dr				
	Sundry Purchases-Nil Rated 2,100.00 Dr				
	Input SGST 270.00 Dr				
	Being amount credited to Akshya Traders towards purchase of Bombay Brooms against inv no: 706 dt: 29.06.2020 vide po no: 68303 dt: 25.06.2020				
	To **(as per details)**	**Purchase**	285	1,845.00	
	SUP-Venkataramana Stationery & Binding Works 31,190.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 6,500.00 Dr				
	PROMORD-Printing & Stationery 12%(P) 21,000.00 Dr				
	Input SGST 1,845.00 Dr				
	Being amount credited to Venkatramana Stationery and Binding Works towards purchase of A4papers against inv no: 172 dt: 30.06.2020 vide po no: 68357 dt: 01.06.2020				
	To **(as per details)**	**Purchase**	286	108.00	
	SUP-Venkataramana Stationery & Binding Works 1,416.00 Cr				
	Electrical GST 18%(P) 1,200.00 Dr				
	Input SGST 108.00 Dr				
	Being amount credited to venkatramana stationery & Binding works towards purchase of electrcial material against inv no: 173 dt: 30.06.2020 vide po no: 68186 dt: 22.06.2020				
	Carried Over			15,39,101.62	7,22,080.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,39,101.62	7,22,080.83
30-Jun-20	To **(as per details)**	**Purchase**	287	1,260.00	
	SUP-Jinkrupa Agency 16,520.00 Cr **Plumbing GST 18%(P)** 14,000.00 Dr **Input SGST** 1,260.00 Dr *Being amount creedited to Jinkrupa Agency towards purchase of plumbing material against inv no: 1794 dt: 30.06.2020 vide po no: 68394 dt: 29.06.2020*				
	By **(as per details)**	**Debit Note**	DN/10006		12,536.12
	SUP-Patel Enterprises 1,14,615.98 Dr **Cement GST 28%(P)** 89,543.74 Cr **Input SGST** 12,536.12 Cr *Towards bill wrongly passed in 31. 03.2020 agaisnt bill no:-3673 dt: -26.02.2020 Po 66017*				
	To **(as per details)**	**Purchase**	294	12,578.16	
	SUP-Patel Enterprises 1,15,000.00 Cr **Cement GST 28%(P)** 89,844.00 Dr **Input SGST** 12,578.16 Dr **OIE-Round Off** **0.32 Cr** *Towards purcahse of Cement against bill no:-3673 dt:-26-02-2020 Po-66017*				
	To **(as per details)**	**Purchase**	296	1,269.00	
	SUP-Ganesh Tube Traders 16,638.00 Cr **Paints GST 18%(P)** 14,100.00 Dr **Input SGST** 1,269.00 Dr *towards purcahse of painting material against bill no:-75 dt:-29. 06.2020 Po-68351*				
	To **(as per details)**	**Purchase**	298	1,260.00	
	SUP-Jinkrupa Agency 16,520.00 Cr **Plumbing GST 18%(P)** 14,000.00 Dr **Input SGST** 1,260.00 Dr *Being amount credited to Jinkrupa Agency towards purchase of plumbing material against invoice no:-1795 dt:-30.06.2020 po no: -68395 dt:-29.06.2020*				
	To **(as per details)**	**Purchase**	299	19,907.16	
	SUP-Paridhi Enterprises 1,82,008.00 Cr **Cement GST 28%(P)** 1,42,194.00 Dr **Input SGST** 19,907.16 Dr **OIE-Round Off** **0.32 Cr** *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-036 dt: -22.06.2020 po no:-68118 dt:-19. 06.2020*				
	Carried Over			15,75,375.94	7,34,616.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,75,375.94	7,34,616.95
30-Jun-20	To **(as per details)**	**Purchase**	300	18,782.40	
	SUP-Paridhi Enterprises 1,71,725.00 Cr				
	Cement GST 28%(P) 1,34,160.00 Dr				
	Input SGST 18,782.40 Dr				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Paridhi Enterprises towards purchase of Cement against inv no: 041 dt: 25. 06.2020 vide po no: 67895 dt: 11. 06.2020				
	By **(as per details)**	**Journal**	119		8,64,563.39
	GST Payable 17,29,126.78 Dr				
	Input SGST 8,64,563.39 Cr				
	Towards Transfered				
	To **(as per details)**	**Journal**	122	5,022.00	
	Input SGST 5,022.00 Dr				
	GST Payable 10,044.00 Cr				
	Towards RCM payment for the month of June-2020				
2-Jul-20	To **(as per details)**	**Purchase**	301	22,568.04	
	SUP-Sri Balaji Enterprises 2,95,892.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 2,50,756.00 Dr				
	Input SGST 22,568.04 Dr				
	OIE-Round Off **0.08 Cr**				
	towards purchase of carpentry material against bill no:-32 dt:-02. 07.2020 Po-68066				
9-Jul-20	To **(as per details)**	**Purchase**	302	96.10	
	SUP-Gautham Enterprises 1,260.00 Cr				
	Sundry Purchases GST 18% 1,067.79 Dr				
	Input SGST **96.10 Dr**				
	OIE-Round Off **0.01 Dr**				
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against inv no: 195 dt: 03.07.2020 Vide po no: 68267 dt: 25.06.2020				
	To **(as per details)**	**Purchase**	303	315.00	
	SUP-Akshaya Traders 4,130.00 Cr				
	Sundry Purchases GST 18% 3,500.00 Dr				
	Input SGST **315.00 Dr**				
	Being amount credited to Akshya traders towards purchase of Sponges against inv no: 714 dt: 01.07.2020 vide po no: 68400 dt: 29.06.2020				
	Carried Over			16,22,159.48	15,99,180.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,22,159.48	15,99,180.34
9-Jul-20	To **(as per details)**	**Purchase**	304	616.14	
	SUP-Reflections Electricals (P) Ltd. 8,078.00 Cr **Electrical GST 18%(P)** 6,846.00 Dr **Input SGST** 616.14 Dr **OIE-Round Off** 0.28 Cr *Being amount credited to Reflections Electricals Pvt ltd towards purchase of Electrical Material against inv no: 357 dt: 03. 07.2020 vide po no: 68343 dt: 27. 06.2020*				
	To **(as per details)**	**Purchase**	305	194.40	
	SUP-Shubham Enterprises 2,549.00 Cr **Electrical GST 18%(P)** 2,160.00 Dr **Input SGST** 194.40 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Shubham Enterprises towards purchase of Electrical Material against inv no: 375 dt: 01.07.2020 vide po no: 68185 dt: 22.06.2020*				
	To **(as per details)**	**Purchase**	306	382.50	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr **Sundry Purchases GST 18%** 4,250.00 Dr **Input SGST** 382.50 Dr *Being amount credited to Jai sri rama cover blocks towards purchase of Cement bags against inv no: 54 dt: 03.07.2020 vide po no: 68401 dt: 29.06.2020*				
	To **(as per details)**	**Purchase**	307	280.80	
	SUP-Shubham Enterprises 3,682.00 Cr **Plumbing GST 18%(P)** 3,120.00 Dr **Input SGST** 280.80 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Shubham enterprises towards purchase of plumbing material against inv no: 378 dt: 01.07.2020 vide po no: 68438 dt: 30.06.2020*				
	To **(as per details)**	**Purchase**	308	11,474.64	
	SUP-Shubham Enterprises 1,50,445.00 Cr **Electrical GST 18%(P)** 1,27,496.00 Dr **Input SGST** 11,474.64 Dr **OIE-Round Off** 0.28 Cr *Being amount credited to Shubham enterprises towards purchase of Electrical material against inv no: 386 dt: 02.07.2020 vide po no: 68508 dt: 01.07.2020*				
	Carried Over			16,35,107.96	15,99,180.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,35,107.96	15,99,180.34
9-Jul-20	To **(as per details)**	**Purchase**	309	1,011.60	
	SUP-Shubham Enterprises 13,263.00 Cr **Electrical GST 18%(P)** 11,240.00 Dr **Input SGST** 1,011.60 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited to Shubham enterprises towards purchase of Electrical material against inv no: 399 dt: 03.07.2020 vide po no: 68508 dt: 01.07.2020*				
	To **(as per details)**	**Purchase**	310	10,177.91	
	SUP-Praful Sanitary 1,33,444.00 Cr **Plumbing GST 18%(P)** 1,13,087.89 Dr **Input SGST** 10,177.91 Dr **OIE-Round Off** **0.29 Dr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against inv no: 152 dt: 01.07.2020 vide po no: 68356 dt: 27.06.2020*				
	To **(as per details)**	**Purchase**	311	2,213.01	
	SUP-Praful Sanitary 29,015.00 Cr **Plumbing GST 18%(P)** 24,589.00 Dr **Input SGST** 2,213.01 Dr **OIE-Round Off** **0.02 Cr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against inv no: 162 dt: 03.07.2020 vide po no: 68356 dt: 27.06.2020*				
	To **(as per details)**	**Purchase**	312	3,528.00	
	SUP-Akshaya Traders 49,356.00 Cr **Sundry Purchases GST 18%** 37,200.00 Dr **Sundry Purchases GST 12%** 3,000.00 Dr **Sundry Purchases-Nil Rated** 2,100.00 Dr **Input SGST** 3,528.00 Dr *Being amount credited to Akshya Traders towards purchase of Binding Wires,gova rope against inv no: 713 dt: 01.07.2020 vide po no: 68393 dt: 29.06.2020*				
	To **(as per details)**	**Purchase**	313	144.00	
	SUP-Shubham Enterprises 1,888.00 Cr **Tools GST 18%** 1,600.00 Dr **Input SGST** 144.00 Dr *Being amount credited to Shubam enterprises towards purchase of tools material against inv no: 376 dt: 01.047.2020 vide po no: 68397 dt: 29.06.2020*				
	Carried Over			16,52,182.48	15,99,180.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,52,182.48	15,99,180.34
9-Jul-20	To **(as per details)**	**Purchase**	315	382.50	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr				
	Sundry Purchases GST 18% 4,250.00 Dr				
	Input SGST 382.50 Dr				
	Being amount credited to Jai sri rama cover blocks towards purchase of cement bags against inv no: 53 dt: 03.07.2020 vide po no: 68081 dt: 18.06.2020				
	To **(as per details)**	**Purchase**	316	108.00	
	SUP-Venkataramana Stationery & Binding Works 1,416.00 Cr				
	Electrical GST 18%(P) 1,200.00 Dr				
	Input SGST 108.00 Dr				
	Being amount credited to Venkataramana stationery and Binding works towards purchase of electrcial material against inv no: 179 dt: 01.07.2020 vide po no: 68396 dt: 29.06.2020				
10-Jul-20	To **(as per details)**	**Purchase**	317	2,342.32	
	SUP-Ganesh Tiles & Sanitary 30,710.00 Cr				
	Plumbing GST 18%(P) 26,025.75 Dr				
	Input SGST 2,342.32 Dr				
	OIE-Round Off 0.39 Cr				
	Being amount credited to Ganesh Tiles & Sanitary towards purchase of plumbing material against invoice no:-230 dt:-24.06.2020 po no: -65357 dt:-05.02.2020				
	To **(as per details)**	**Purchase**	318	70.65	
	SUP-Vivid World 926.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 785.00 Dr				
	Input SGST 70.65 Dr				
	OIE-Round Off 0.30 Cr				
	Being amount credited to Vivid World towards purcahse of toner refill against invoice no:-1715 dt: -24.06.2020 po no:-68523 dt:-24. 06.2020				
	To **(as per details)**	**Purchase**	319	1,944.00	
	SUP-Tulasi Group of Industries 25,488.00 Cr				
	Sundry Purchases GST 18% 21,600.00 Dr				
	Input SGST 1,944.00 Dr				
	Being amount credited to Tulasi Group of Industries towards purchase of sundry purchases againt invoice no:-007 dt:-02.07. 2020 po no:-68662 dt:-07.07.2020				
	Carried Over			16,57,029.95	15,99,180.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,57,029.95	15,99,180.34
10-Jul-20	To **(as per details)**	**Purchase**	320	12,046.19	
	SUP-Praful Sanitary 1,57,939.00 Cr				
	Plumbing GST 18%(P) 1,33,846.51 Dr				
	Input SGST 12,046.19 Dr				
	OIE-Round Off **0.11 Dr**				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/153 dt:-01.07.2020 po no:-68367 dt:-28.06.2020				
11-Jul-20	To **(as per details)**	**Purchase**	321	2,268.00	
	MSUP-Silver Oak Villas LLP 29,736.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 25,200.00 Dr				
	Input SGST 2,268.00 Dr				
	towards purcahse of Doors from SOVLLP against bill no:-SAL/10027 dt:-10.07.2020				
14-Jul-20	To **(as per details)**	**Purchase**	322	2,658.48	
	SUP-Reflections Electricals (P) Ltd. 42,389.00 Cr				
	Electrical GST 12%(P) 22,600.00 Dr				
	Electrical GST 18%(P) 14,472.00 Dr				
	Input SGST 2,658.48 Dr				
	OIE-Round Off **0.04 Dr**				
	towards purchase of Electrical Materialagainst bill no:-359 dt:-03. 07.2020 Po-38553				
	To **(as per details)**	**Purchase**	323	7,349.31	
	SUP-Sri Ambe Electricals 96,358.00 Cr				
	Electrical GST 18%(P) 81,659.00 Dr				
	Input SGST 7,349.31 Dr				
	OIE-Round Off **0.38 Dr**				
	towards purchase of Electrical Materialagainst bill no:-213 dt:-03. 07.2020 Po-68509				
	To **(as per details)**	**Purchase**	324	3,396.96	
	SUP-Ganji Venkannah & Sons 44,538.00 Cr				
	Paints GST 18%(P) 37,744.00 Dr				
	Input SGST 3,396.96 Dr				
	OIE-Round Off **0.08 Dr**				
	towards purchase of PAints against bil no:-547 dt:-02.07.2020 Po-67844				
	To **(as per details)**	**Purchase**	325	788.70	
	SUP-Reflections Electricals (P) Ltd. 11,647.00 Cr				
	Electrical GST 12%(P) 3,920.00 Dr				
	Electrical GST 18%(P) 6,150.00 Dr				
	Input SGST 788.70 Dr				
	OIE-Round Off **0.40 Cr**				
	towards purchase of Electrical MAterial against bill no:-358 Dt:-03. 07.2020 Po-68552				
	Carried Over			16,85,537.59	15,99,180.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,85,537.59	15,99,180.34
14-Jul-20	To **(as per details)**	**Purchase**	326	2,190.15	
	SUP-Anisha Associates 28,715.00 Cr				
	Paints GST 18%(P) 24,335.00 Dr				
	Input SGST 2,190.15 Dr				
	OIE-Round Off **0.30 Cr**				
	towards purchase of Painting material against bill no:-38 dt:-01. 07.2020 Po-68507				
16-Jul-20	To **(as per details)**	**Purchase**	327	1,755.00	
	SUP-S.R. Lights 23,010.00 Cr				
	Electrical GST 18%(P) 19,500.00 Dr				
	Input SGST 1,755.00 Dr				
	Being amount credited to S R Lights towards purchase of gate lamps against invoice no:-2140 dt: -09.07.2020 po no:-68550 dt:-02. 07.2020				
	To **(as per details)**	**Purchase**	328	811.80	
	SUP-Veerabhadra Enterprises 15,744.00 Cr				
	Sundry Purchases GST 18% 8,020.00 Dr				
	Sundry Purchases GST 5% 3,600.00 Dr				
	Sundry Purchases-Nil Rated 2,500.00 Dr				
	Input SGST 811.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Being amount credited to Veerabhadra Enterprises towards purchases of sundry purchases against invoice no:-168 dt:-03.07. 2020 po no:-68545 dt:-02.07.2020				
	To **(as per details)**	**Purchase**	329	1,383.12	
	SUP-Shubham Enterprises 18,134.00 Cr				
	Electrical GST 18%(P) 15,368.00 Dr				
	Input SGST 1,383.12 Dr				
	OIE-Round Off **0.24 Cr**				
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-471 dt:-11.07.2020 po no: -68649 dt:-11.07.2020				
	To **(as per details)**	**Purchase**	330	1,044.00	
	SUP-Veerabhadra Enterprises 13,688.00 Cr				
	Sundry Purchases GST 18% 11,600.00 Dr				
	Input SGST 1,044.00 Dr				
	Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-173 dt:-07.07. 2020 po no:-68670 dt:-07.07.2020				
	Carried Over			16,92,721.66	15,99,180.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,92,721.66	15,99,180.34
16-Jul-20	To **(as per details)**	**Purchase**	331	4,269.03	
	SUP-Shree Ram Enterprises 55,972.00 Cr **Plumbing GST 18%(P)** 47,433.72 Dr **Input SGST** 4,269.03 Dr **OIE-Round Off** **0.22 Dr** *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-7 dt:-10.07.2020 po no:-68714 dt:-08.07.2020*				
	To **(as per details)**	**Purchase**	332	1,178.91	
	SUP-Shubham Enterprises 15,457.00 Cr **Electrical GST 18%(P)** 13,099.00 Dr **Input SGST** 1,178.91 Dr **OIE-Round Off** **0.18 Dr** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-472 dt:-11.07.2020 po no: -68554 dt:-11.07.2020*				
	To **(as per details)**	**Purchase**	333	812.16	
	SUP-Reflections Electricals (P) Ltd. 10,648.00 Cr **Electrical GST 18%(P)** 9,024.00 Dr **Input SGST** 812.16 Dr **OIE-Round Off** **0.32 Cr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-417 dt: -09.07.2020 po no:-68553 dt:-02. 07.2020*				
	To **(as per details)**	**Purchase**	334	812.16	
	SUP-Reflections Electricals (P) Ltd. 10,648.00 Cr **Electrical GST 18%(P)** 9,024.00 Dr **Input SGST** 812.16 Dr **OIE-Round Off** **0.32 Cr** *Being amont credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-418 dt:-09.07. 2020 po no:-68655 dt:-09.07.2020*				
	To **(as per details)**	**Purchase**	335	6,746.76	
	SUP-Reflections Electricals (P) Ltd. 88,458.00 Cr **Electrical GST 18%(P)** 74,964.00 Dr **Input SGST** 6,746.76 Dr **OIE-Round Off** **0.48 Dr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-407 dt: -08.07.2020 po no:-68655 dt:-09. 07.2020*				
	Carried Over			17,06,540.68	15,99,180.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,06,540.68	15,99,180.34
16-Jul-20	To **(as per details)**	**Purchase**	336	812.16	
	SUP-Reflections Electricals (P) Ltd. 10,648.00 Cr **Electrical GST 18%(P)** 9,024.00 Dr **Input SGST** 812.16 Dr **OIE-Round Off** 0.32 Cr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against ivnoice no:-416 dt: -09.07.2020 po no:-68345 dt:-27. 07.2020*				
	To **(as per details)**	**Purchase**	337	1,647.00	
	SUP-Ganesh Tube Traders 21,594.00 Cr **Paints GST 18%(P)** 18,300.00 Dr **Input SGST** 1,647.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of paints agaist invoice no:-98 dt:-08. 07.2020 po no:-68402 dt:-08.07. 2020*				
	To **(as per details)**	**Purchase**	338	2,398.05	
	SUP-Anisha Associates 31,441.00 Cr **Chemicals GST 18%(P)** 26,645.00 Dr **Input SGST** 2,398.05 Dr **OIE-Round Off** 0.10 Cr *Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-039 dt:-07.07.2020 po no:-68080 dt: -18.06.2020*				
	To **(as per details)**	**Purchase**	339	7,594.17	
	SUP-Premier Engineering Corporation 99,568.00 Cr **Electrical GST 18%(P)** 84,379.69 Dr **Input SGST** 7,594.17 Dr **OIE-Round Off** 0.03 Cr *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0252 dt:-08.07.2020 po no:-68647 dt:-07.07.2020*				
	To **(as per details)**	**Purchase**	340	985.65	
	SUP-Global Safety Solutions 13,252.00 Cr Doors, Door Franes & Hardware GST 18%(P) 10,825.00 Dr **Sundry Purchases GST 5%** 456.00 Dr **Input SGST** 985.65 Dr **OIE-Round Off** 0.30 Cr *Being amount credited to Global Safety Solutions towards purchase of hardware material,sundry purchases against invoice no: -1218 dt:-06.07.2020 po no:-68562 dt:-02.07.2020*				
	Carried Over			17,19,977.71	15,99,180.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,19,977.71	15,99,180.34
16-Jul-20	To **(as per details)**	**Purchase**	341	14,005.97	
	SUP-Patel & Company 1,83,634.00 Cr **Plumbing GST 18%(P)** 1,55,621.92 Dr **Input SGST** 14,005.97 Dr **OIE-Round Off** 0.14 Dr *Being amount credited to Patel & Company towards purchase of plumbing material against invoice no:-377 dt:-06.07.2020 po no: -68206 dt:-06.07.2020*				
	To **(as per details)**	**Purchase**	342	434.70	
	SUP-Praful Sanitary 5,699.00 Cr **Plumbing GST 18%(P)** 4,830.00 Dr **Input SGST** 434.70 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/174 dt:-09.07.2020 po no:-68505 dt:-01.07.2020*				
	To **(as per details)**	**Purchase**	343	67.50	
	SUP-Sri Laxmi Ganesh Steels & Hardware 885.00 Cr **Steel GST 18%** 750.00 Dr **Input SGST** 67.50 Dr *Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of steel against invoice no:-594 dt:-06.07.2020 po no:-68142 dt:-23.06.2020*				
	To **(as per details)**	**Purchase**	344	607.50	
	SUP-Ganesh Tube Traders 7,965.00 Cr **Plumbing GST 18%(P)** 6,750.00 Dr **Input SGST** 607.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-99 dt:-08.07.2020 po no:-68391 dt:-08.07.2020*				
	To **(as per details)**	**Purchase**	345	495.00	
	SUP-Akshaya Traders 6,490.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 5,500.00 Dr **Input SGST** 495.00 Dr *Being amount credited to Akshaya Traders towards purchase of hardware material against invoice no:-723 dt:-11.07.2020 po no: -68728 dt:-09.07.2020*				
	Carried Over			17,35,588.38	15,99,180.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,35,588.38	15,99,180.34
16-Jul-20	To **(as per details)**	**Purchase**	346	118.80	
	Sup-Sathyavarapu Hardwares 1,558.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,320.00 Dr				
	Input SGST 118.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being amount credited to Sathyavarapu Hardwares towards purchase of hardware material against invoice no:-170 dt:-09.07. 2020 po no:-68729 dt:-09.07.2020				
	To **(as per details)**	**Purchase**	347	45.36	
	SUP-Akshaya Traders 595.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 504.00 Dr				
	Input SGST 45.36 Dr				
	OIE-Round Off 0.28 Dr				
	Being amount credited to Akshaya Traders towards purcahase of hardware material against invoice no:-722 dt:-11.07.2020 po no: -68506 dt:-01.07.2020				
	To **(as per details)**	**Purchase**	348	675.00	
	SUP-Elegant Enterprises 8,850.00 Cr				
	Electrical GST 18%(P) 7,500.00 Dr				
	Input SGST 675.00 Dr				
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0091 dt:-08.07.2020 po no:-68652 dt:-07.07.2020				
	To **(as per details)**	**Purchase**	349	108.00	
	SUP-Shubham Enterprises 1,416.00 Cr				
	Electrical GST 18%(P) 1,200.00 Dr				
	Input SGST 108.00 Dr				
	Being amount credited to Shubham Enterprises towards purcahse of electrical material against invoice no:-470 dt:-68656 po no:-68656 dt: -11.07.2020				
20-Jul-20	To **(as per details)**	**Purchase**	350	315.00	
	SP-A S Agarwal Co. 3,868.00 Cr				
	OERD-Consultancy Charges-18% 3,500.00 Dr				
	Input SGST 315.00 Dr				
	TDS-7.5% Professional Charges 262.00 Cr				
	Being amount credited to A S Agarwal Co. towards fee for professional services - Form11 against invoice no:-ASA2021022 dt:-29.07.2020				
	Carried Over			17,36,850.54	15,99,180.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,36,850.54	15,99,180.34
23-Jul-20	To **(as per details)**	**Purchase**	351	12,250.00	
	SUP-Paridhi Enterprises 1,12,000.00 Cr **Cement GST 28%(P)** 87,500.00 Dr **Input SGST** 12,250.00 Dr *Being amount credited to paridhi enterprises towards purchase of cement against inv no: 046 dt: 04. 07.2020 vide po no: 68412 dt:30. 06.2020*				
	To **(as per details)**	**Purchase**	352	30,512.76	
	SUP-Premier Engineering Corporation 4,00,056.00 Cr **Electrical GST 18%(P)** 3,39,030.72 Dr **Input SGST** 30,512.76 Dr **OIE-Round Off** **0.24 Cr** *Being amount credited to Premier engineering corporation towards purchase of electrical material against inv no: 0254 dt: 08.07. 2020 vide po no: 68549 dt: 02.07. 2020*				
	To **(as per details)**	**Purchase**	353	433.62	
	SUP-Praful Sanitary 5,685.00 Cr **Plumbing GST 18%(P)** 4,818.00 Dr **Input SGST** 433.62 Dr **OIE-Round Off** **0.24 Cr** *Being amount credited to Praful sanitary towards purchase of plumbing material against inv no: 189 dt:11.07.2020 vide po no: 68366 dt: 28.06.2020*				
24-Jul-20	To **(as per details)**	**Purchase**	354	21,726.84	
	SUP-Praful Sanitary 2,84,863.00 Cr **Plumbing GST 18%(P)** 2,41,409.28 Dr **Input SGST** 21,726.84 Dr **OIE-Round Off** **0.04 Dr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/193 dt:-13.07.2020 po no:-68712 dt:-08.07.2020*				
	To **(as per details)**	**Purchase**	355	18,900.00	
	SUP-Paridhi Enterprises 1,72,800.00 Cr **Cement GST 28%(P)** 1,35,000.00 Dr **Input SGST** 18,900.00 Dr *Being amount credited to Pardhi Enterprises towards purchase of cement against invoice no:-054 dt: -09.07.2020 po no:-68410 dt:-30. 06.2020*				
	Carried Over			18,20,673.76	15,99,180.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,20,673.76	15,99,180.34
24-Jul-20	To **(as per details)** **SUP-Paridhi Enterprises** 51,200.00 Cr **Cement GST 28%(P)** 40,000.00 Dr **Input SGST** 5,600.00 Dr *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-055 dt: -11.07.2020 po no:-68371 dt:-29. 06.2020*	**Purchase**	356	5,600.00	
	To **(as per details)** **SUP-Paridhi Enterprises** 1,72,800.00 Cr **Cement GST 28%(P)** 1,35,000.00 Dr **Input SGST** 18,900.00 Dr *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-044 dt: -01.07.2020 po no:-68387 dt:-29. 06.2020*	**Purchase**	357	18,900.00	
	To **(as per details)** **SUP-Paridhi Enterprises** 1,60,000.00 Cr **Cement GST 28%(P)** 1,25,000.00 Dr **Input SGST** 17,500.00 Dr *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-056 dt: -12.07.2020 po no:-68373 dt:-29. 06.2020*	**Purchase**	358	17,500.00	
	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 30,696.00 Cr **PROMORD-Printing & Stationery 12%(P)** 19,400.00 Dr **PROMORD-Printing & Stationery -18%(P)** 7,600.00 Dr **Input SGST** 1,848.00 Dr *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no: -203 dt:-08.07.2020 po no:-68551 dt:-08.07.2020*	**Purchase**	359	1,848.00	
	To **(as per details)** **SUP-Paridhi Enterprises** 64,000.00 Cr **Cement GST 28%(P)** 50,000.00 Dr **Input SGST** 7,000.00 Dr *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-051 dt: -08.07.2020 po no:-68389 dt:-29. 06.2020*	**Purchase**	360	7,000.00	
	Carried Over			18,71,521.76	15,99,180.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,71,521.76	15,99,180.34
24-Jul-20	To **(as per details)**	**Purchase**	361	18,550.00	
	SUP-Paridhi Enterprises 1,69,600.00 Cr **Cement GST 28%(P)** 1,32,500.00 Dr **Input SGST** 18,550.00 Dr *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-052 dt: -06.07.2020 po no:-68369 dt:-29. 06.2020*				
	To **(as per details)**	**Purchase**	362	364.50	
	SUP-GP Buildcon Materials 4,779.00 Cr Doors, Door Franes & Hardware GST 18%(P) 4,050.00 Dr **Input SGST** 364.50 Dr *Being amount credited to GP Buildcon towards purchase of hardware material against invoice no:-GP/20-21/84 dt:-14.07.2020 po no:-68726 dt:-09.07.2020*				
	To **(as per details)**	**Purchase**	363	342.00	
	SUP-Sai Aditya Computers 4,484.00 Cr PROMORD-Printing & Stationery -18%(P) 3,800.00 Dr **Input SGST** 342.00 Dr *Being amount credited to sai adhitya computers towards purchase of toner refil against inv no: 313 dt: 04.07.2020 vide po no: 68802 dt: 04.07.2020*				
	To **(as per details)**	**Purchase**	364	3,721.14	
	SUP-Ganji Venkannah & Sons 48,788.00 Cr **Paints GST 18%(P)** 41,346.00 Dr **Input SGST** 3,721.14 Dr **OIE-Round Off** **0.28 Cr** *Being amount credited to Ganji venkannah & sons towards purchase of paints material against inv no: 611 dt: 09.07.2020 vide po no: 68355 dt: 09.07.2020*				
	To **(as per details)**	**Purchase**	365	732.20	
	SUP-Shweta Computers 9,600.00 Cr PROMORD-Printing & Stationery -18%(P) 8,135.59 Dr **Input SGST** 732.20 Dr **OIE-Round Off** **0.01 Dr** *Being amount credited to shweta computers towards purchase of laptop sgt against inv no: 007123 dt: 10.07.2020 vide po no: 68352 dt:07.07.2020*				
	Carried Over			18,95,231.60	15,99,180.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,95,231.60	15,99,180.34
24-Jul-20	To **(as per details)** **SUP-GP Buildcon Materials** 28,797.00 Cr **Plumbing GST 18%(P)** 24,404.00 Dr **Input SGST** 2,196.36 Dr **OIE-Round Off** **0.28 Dr** *Being amount credited to GP Buildcon towards purchase of plumbing material against invoice no:-GP/20-21/78 dt:-10.07.2020 po no:-68710 dt:-09.07.2020*	**Purchase**	366	2,196.36	
	To **(as per details)** **SUP-Praful Sanitary** 75,525.00 Cr **Plumbing GST 18%(P)** 64,004.50 Dr **Input SGST** 5,760.41 Dr **OIE-Round Off** **0.32 Cr** *Being amount credited to Praful sanitary towards purchase of Plumbing material against inv no: -PS/20-21/194 dt: 13.07.2020 vide po no: 68713 dt: 08.07.2020*	**Purchase**	367	5,760.41	
	To **(as per details)** **SUP-Ganesh Tube Traders** 13,132.00 Cr **Plumbing GST 18%(P)** 11,129.12 Dr **Input SGST** 1,001.62 Dr **OIE-Round Off** **0.36 Cr** *Being amount credited to Ganesh tube traders towards purchase of plumbing materail against inv no: 100 dt: 08.07.2020 vide po no: 68601 dt: 03.07.2020*	**Purchase**	368	1,001.62	
	To **(as per details)** **SUP-GP Buildcon Materials** 9,086.00 Cr Doors, Door Franes & Hardware GST 18%(P) 7,700.00 Dr **Input SGST** **693.00 Dr** *Being amount credited to GP Buildcon towards purcahse of hardware material against invoice no:-GP/20-21/77 dt:-09.07.2020 po no:-68726 dt:-09.07.2020*	**Purchase**	369	693.00	
	To **(as per details)** **SUP-Elegant Enterprises** 590.00 Cr **Electrical GST 18%(P)** 500.00 Dr **Input SGST** **45.00 Dr** *Being amount credited to Elegant enterprises towards purchase of eklec trical materail against inv no: -EE2021-0087 dt: 03.07.2020 vide po no: 68253 dt: 24.06.2020*	**Purchase**	370	45.00	
	Carried Over			19,04,927.99	15,99,180.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,04,927.99	15,99,180.34
24-Jul-20	To **(as per details)** **SUP-Anisha Associates** 5,487.00 Cr **Chemicals GST 18%(P)** 4,650.00 Dr **Input SGST** 418.50 Dr *Being amount credited to Anisha associates towards purchase of chemicals against inv no: 037 dt: 07.07.2020 vide po no: 68252 dt: 24.06.2020*	**Purchase**	371	418.50	
	To **(as per details)** **SUP-Praful Sanitary** 13,361.00 Cr **Plumbing GST 18%(P)** 11,322.88 Dr **Input SGST** 1,019.06 Dr *Being amount credited to praful sanitary towards purchase of Plumbing materail against inv no: 190 dt: 11.07.2020 vide po no: 68724 dt: 09.07.2020*	**Purchase**	372	1,019.06	
	To **(as per details)** **SUP-Ganesh Tube Traders** 44,168.00 Cr **Plumbing GST 18%(P)** 37,430.17 Dr **Input SGST** 3,368.72 Dr **OIE-Round Off** 0.39 Dr *Being amount credited to Ganesh tube traders towards purchase of plumbing material against inv no: 90 dt: 08.07.2020 vide po no: 68595 dt: 03.07.2020*	**Purchase**	373	3,368.72	
	To **(as per details)** **SUP-Sri Raja Rajeswara Traders** 2,065.00 Cr **Paints GST 18%(P)** 1,750.00 Dr **Input SGST** 157.50 Dr *Being amount credited to Sri Raja Rajeswara Traders towards purchase of paints against invoice no:-0132 dt:-10.07.2020 po no: -68257 dt:-24.06.2020*	**Purchase**	374	157.50	
	To **(as per details)** **SUP-Om Sree Medisurge Inv** 3,068.00 Cr **Sundry Purchases GST 18%** 2,600.00 Dr **Input SGST** 234.00 Dr *Being amount credited to Om sree medisurge inv towards purchase of hand sanitizer against inv no: 0f04197 dt: 07.07.2020 vide po no: 68699 dt: 07.07.2020*	**Purchase**	375	234.00	
	Carried Over			19,10,125.77	15,99,180.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,10,125.77	15,99,180.34
24-Jul-20	To **(as per details)**	**Purchase**	376	1,006.83	
	SUP-Praful Sanitary 13,201.00 Cr **Plumbing GST 18%(P)** 11,187.00 Dr **Input SGST** 1,006.83 Dr **OIE-Round Off** **0.34 Dr** *Being amount credited to praful sanitary towards purchase of Plumbing material against inv no: -PS/20-21/188 dt: 11.07.2020 vide po no: 68437 dt: 30.06.2020*				
	To **(as per details)**	**Purchase**	377	342.00	
	SUP-Om Sree Medisurge Inv 6,384.00 Cr **Sundry Purchases GST 12%** 5,700.00 Dr **Input SGST** 342.00 Dr *Being amount credited to Om sree medisurge inc towards purchase of Hand sanitizer against inv no: 0f04173 dt: 07.07.2020 vide po no: 68556 dt: 02.07.2020*				
	To **(as per details)**	**Purchase**	378	1,215.00	
	SUP-P.Satish Kumar Engineering Works 15,930.00 Cr **Steel GST 18%** 13,500.00 Dr **Input SGST** 1,215.00 Dr *Being amount credited to P.atish kumar engineering works towards purchase of steel material against inv no: 147 dt: 15.07.2020 vide po no: 67498 dt: 28.05.2020*				
	To **(as per details)**	**Purchase**	379	14,083.20	
	SUP-M.Sudharshan 1,84,646.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 1,56,480.00 Dr **Input SGST** 14,083.20 Dr **OIE-Round Off** **0.40 Cr** *Being am,ount credited to M. Sudarshan towards purchase of windows against inv no: 108 dt: 02.07.2020 vide po no: 68038 dt: 19.06.2020*				
	To **(as per details)**	**Purchase**	380	10,125.00	
	SUP-Rajadhani Tiles Company 1,32,750.00 Cr **Tiles, Granite, Etc. GST 18%** 1,12,500.00 Dr **Input SGST** 10,125.00 Dr *Being amount credited to Rajadhani tiles company towards purchase of stone material against inv no: 0037 dt: 10.07.2020 vide po no: 68661 dt: 09.07.2020*				
	Carried Over			19,36,897.80	15,99,180.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,36,897.80	15,99,180.34
24-Jul-20	To **(as per details)**	**Purchase**	381	6,048.00	
	SUP-Rajadhani Tiles Company 79,296.00 Cr **Tiles, Granite, Etc. GST 18%** 67,200.00 Dr **Input SGST** 6,048.00 Dr *Being amont credited to Rajadhani Tiles vcompany towards purchase of stone material against inv no: 0036 dt: 10.07.2020 vide po no: 68660 dt: .09.07.2020*				
	To **(as per details)**	**Purchase**	382	1,185.84	
	SUP-Supreme Agencies 15,548.00 Cr **Sundry Purchases GST 18%** 13,176.00 Dr **Input SGST** 1,185.84 Dr **OIE-Round Off** **0.32 Dr** *Being amount credited to Supreme agencies towards purchase of armor board against inv no: 0714 dt: 14.07.2020 vide po no: 68398 dt: 29.06.2020*				
	To **(as per details)**	**Purchase**	383	1,102.55	
	SUP-Shree Ram Enterprises 14,456.00 Cr **Plumbing GST 18%(P)** 12,250.58 Dr **Input SGST** 1,102.55 Dr **OIE-Round Off** **0.32 Dr** *Being amount credited to shree ram enterprises towards purchase of plumbing material against inv no: 9 dt: 15.07.2020 vide po no: 68847 dt: 14.07.2020*				
	To **(as per details)**	**Purchase**	384	5,513.76	
	SUP-Anisha Associates 72,292.00 Cr **Chemicals GST 18%(P)** 61,264.00 Dr **Input SGST** 5,513.76 Dr **OIE-Round Off** **0.48 Dr** *Being amount credited to Anisha associates towards purchase of chemicals material against inv no: 042 dt: 14.07.2020 vide po no: 68730 dt: 09.07.2020*				
	To **(as per details)**	**Purchase**	385	13,457.55	
	SUP-Sri Balaji Enterprises 1,76,443.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,49,528.30 Dr **Input SGST** 13,457.55 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Sri balaji enterprises towards purchase of hardware material against inv no: 36 dt: 11.07.2020 vide po no: 68262 dt: 24.06.2020*				
	Carried Over			19,64,205.50	15,99,180.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,64,205.50	15,99,180.34
24-Jul-20	To **(as per details)**	**Purchase**	386	3,819.24	
	SUP-Shah Traders 50,074.00 Cr				
	Steel GST 18% 42,436.00 Dr				
	Input SGST 3,819.24 Dr				
	OIE-Round Off **0.48 Cr**				
	Being amount credited to Shah Traders towards purchase of Steel material against inv no: 427 dt: 03. 07.2020 vide po no: 68411 dt: 01. 07.2020				
	To **(as per details)**	**Purchase**	387	16,623.00	
	SUP-Shah Traders 2,17,946.00 Cr				
	Steel GST 18% 1,84,700.00 Dr				
	Input SGST 16,623.00 Dr				
	Being amount credited to Shah Traders towards purchase of Steel material against inv no: 416 dt: 02. 07.2020 vide po no: 68411 dt: 01. 07.2020				
	To **(as per details)**	**Purchase**	388	1,926.53	
	SUP- Cosmo Durables Pvt Ltd 25,259.00 Cr				
	Plumbing GST 18%(P) 21,405.93 Dr				
	Input SGST 1,926.53 Dr				
	OIE-Round Off **0.01 Dr**				
	Being amount credited to Cosmo durables pvt ltd towards purchase of plumbing material against inv no: nrl/292 dt: 14.07.2020 vide po no: 68834 dt: 14.07.2020				
	To **(as per details)**	**Purchase**	389	979.88	
	SUP- Cosmo Durables Pvt Ltd 12,847.00 Cr				
	Plumbing GST 18%(P) 10,887.50 Dr				
	Input SGST **979.88 Dr**				
	OIE-Round Off **0.26 Cr**				
	Being amount credited to Cosmo durables pvt ltd towards purchase of plumbing material against inv no: nrl/285 dt: 11.07.2020 vide po no: 66082 dt: 25.02.2020				
28-Jul-20	To **(as per details)**	**Purchase**	390	2,951.84	
	SUP-Praful Sanitary 38,702.00 Cr				
	Plumbing GST 18%(P) 32,798.25 Dr				
	Input SGST 2,951.84 Dr				
	OIE-Round Off **0.07 Dr**				
	Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps /20-21/215 dt: 20.07.2020 vide po no: 68044 dt: 17.06.2020				
	Carried Over			19,90,505.99	15,99,180.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,90,505.99	15,99,180.34
28-Jul-20	To **(as per details)**	**Purchase**	391	2,951.84	
	SUP-Praful Sanitary 38,702.00 Cr **Plumbing GST 18%(P)** 32,798.25 Dr **Input SGST** 2,951.84 Dr **OIE-Round Off** 0.07 Dr *Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps /20-21/212 dt: 18.07.2020 vide po no: 68044 dt: 17.06.2020*				
	To **(as per details)**	**Purchase**	392	276.42	
	SUP-Praful Sanitary 3,624.00 Cr **Plumbing GST 18%(P)** 3,071.34 Dr **Input SGST** 276.42 Dr **OIE-Round Off** 0.18 Cr *Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps /20-21/198 dt: 14.07.2020 vide po no: 68356 dt: 27.06.2020*				
	To **(as per details)**	**Purchase**	393	1,306.08	
	SUP-Reflections Electricals (P) Ltd. 22,124.00 Cr **Electrical GST 12%(P)** 15,000.00 Dr **Electrical GST 18%(P)** 4,512.00 Dr **Input SGST** 1,306.08 Dr **OIE-Round Off** 0.16 Cr *Being amount credited to reflections electrical pvt ltd towards purchase of electrical material against inv no: 503 dt: 20. 07.2020 vide po no: 68838 dt: 14. 07.2020*				
	To **(as per details)**	**Purchase**	394	621.27	
	SUP-Shubham Enterprises 8,146.00 Cr **Electrical GST 18%(P)** 6,903.00 Dr **Input SGST** 621.27 Dr **OIE-Round Off** 0.46 Dr *Being amount credited to shubham enterprises towards purchase of electrical material against inv no: 549 dt: 20.07.2020 vide po no: 68839 dt: 14.07.2020*				
	To **(as per details)**	**Purchase**	395	17,500.00	
	SUP-Paridhi Enterprises 1,60,000.00 Cr **Cement GST 28%(P)** 1,25,000.00 Dr **Input SGST** 17,500.00 Dr *Being amount credited to paridhi enterprises towards enterprises towards purchase of cement against inv no: 045 dt: 01.07.2020 vide po no: 68369 dt:29.06.2020*				
	Carried Over			20,13,161.60	15,99,180.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,13,161.60	15,99,180.34
28-Jul-20	To **(as per details)**	**Purchase**	396	23,136.13	
	SUP-Praful Sanitary 3,03,340.00 Cr **Plumbing GST 18%(P)** 2,57,068.16 Dr **Input SGST** 23,136.13 Dr **OIE-Round Off** **0.42 Cr** *Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps /20-21/171 dt: 08.07.2020 vide po no: 68557 dt: 02.07.2020*				
	To **(as per details)**	**Purchase**	397	415.35	
	SUP-Praful Sanitary 5,446.00 Cr **Plumbing GST 18%(P)** 4,615.00 Dr **Input SGST** 415.35 Dr **OIE-Round Off** **0.30 Dr** *Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps /20-21/172 dt: 08.07.2020 vide po no: 68557 dt: 08.07.2020*				
	To **(as per details)**	**Purchase**	398	9,244.24	
	SUP-Praful Sanitary 1,21,202.00 Cr **Plumbing GST 18%(P)** 1,02,713.80 Dr **Input SGST** 9,244.24 Dr **OIE-Round Off** **0.28 Cr** *Being amount credited to Praful sanitary towards purchase of plumbing material against inv no: ps /20-21/180 dt: 09.07.2020 vide po no: 68555 dt: 02.07.2020*				
	To **(as per details)**	**Purchase**	399	8,627.57	
	SUP-Praful Sanitary 1,13,117.00 Cr **Plumbing GST 18%(P)** 95,861.86 Dr **Input SGST** 8,627.57 Dr *Being amount credited to Praful sanitary towards purchase of plumbing material against inv no: ps /20-21/173 dt: 08.07.2020 vide po no: 68555 dt: 02.07.2020*				
	To **(as per details)**	**Purchase**	400	97.69	
	SUP-Praful Sanitary 1,281.00 Cr **Plumbing GST 18%(P)** 1,085.40 Dr **Input SGST** **97.69 Dr** **OIE-Round Off** **0.22 Dr** *Being amount credited to Praful sanitary towards purchase of plumbing material against inv no: ps /20-21/184 dt: 09.07.2020 vide po no: 68555 dt: 02.07.2020*				
	Carried Over			20,54,682.58	15,99,180.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,54,682.58	15,99,180.34
28-Jul-20	To **(as per details)**	**Purchase**	401	1,629.37	
	SUP-Praful Sanitary 21,363.00 Cr **Plumbing GST 18%(P)** 18,104.06 Dr **Input SGST** 1,629.37 Dr **OIE-Round Off** **0.20 Dr**				
	Being amount credited to Praful sanitary towards purchase of plumbing material against inv no: ps /20-21/199 dt: 14.07.2020 vide po no: 68555 dt: 02.07.2020				
	To **(as per details)**	**Purchase**	402	4,492.17	
	SUP-Kaveri Timber Depot 58,897.00 Cr Doors, Door Franes & Hardware GST 18%(P) 49,913.00 Dr **Input SGST** 4,492.17 Dr **OIE-Round Off** **0.34 Cr**				
	Being amount credited to kaveri timber depot towards purchase of wood material against inv no: 175 dt: 20.07.2020 vide po no: 68895 dt:16.07.2020				
31-Jul-20	To **(as per details)**	**Purchase**	403	607.50	
	SUP-Ganesh Tube Traders 7,965.00 Cr **Sundry Purchases GST 18%** 6,750.00 Dr **Input SGST** **607.50 Dr**				
	Being amount credited to Ganesh Tube Traders towards purchase of tefflon tape against inv no: 111 dt: 14.07.2020 vide po no: 68818 dt: 13.07.2020				
	To **(as per details)**	**Purchase**	404	5,903.41	
	SUP-Praful Sanitary 77,400.00 Cr **Plumbing GST 18%(P)** 65,593.40 Dr **Input SGST** 5,903.41 Dr **OIE-Round Off** **0.22 Cr**				
	Being amount credited to Praful sanitary towards purchase of Plumbing materila against inv no: ps/20-21/222 dt: 21.07.2020 vide po no: 68437 dt: 30.06.2020				
	To **(as per details)**	**Purchase**	405	1,080.00	
	SUP-Akshaya Traders 14,160.00 Cr Doors, Door Franes & Hardware GST 18%(P) 12,000.00 Dr **Input SGST** 1,080.00 Dr				
	Being amount credited to Akshya Traders towards purchase of hardware materail against inv no: 733 dt: 21.07.2020 vide po no: 68883 dt: 16.07.2020				
	Carried Over			20,68,395.03	15,99,180.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,68,395.03	15,99,180.34
31-Jul-20	To **(as per details)** **SUP-Ganesh Tube Traders** 16,461.00 Cr **Plumbing GST 18%(P)** 13,950.00 Dr **Input SGST** 1,255.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Plumbing material against inv no: 123 dt: 20.07.2020 vide po no: 68849 dt: 14.07.2020*	**Purchase**	406	1,255.50	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,26,000.00 Cr **Cement GST 28%(P)** 98,437.50 Dr **Input SGST** 13,781.25 Dr *Being amount credited to Sri Balaji Marketing associates towards purchase of cement against inv no: 1267 dt: 23.07.2020 vide po no:68947 dt: 20.07.2020*	**Purchase**	407	13,781.25	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,57,500.00 Cr **Cement GST 28%(P)** 1,23,046.88 Dr **Input SGST** 17,226.56 Dr *Being amount credited to Sri Balaji Marketing Associates towards purchase of Cement aghainst inv no: 1266 dt: 23.07.2020 vide po no: 68945 dt: 20.07.2020*	**Purchase**	408	17,226.56	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,67,500.00 Cr **Cement GST 28%(P)** 1,30,859.38 Dr **Input SGST** 18,320.31 Dr *Being amount credited to Sri Balaji Marketing Associates towards purchadse of Cement against inv no: 1265 dt: 23.07.2020 vide po no: 68945 dt: 20.07.2020*	**Purchase**	409	18,320.31	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 1,28,384.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 1,08,800.00 Dr **Input SGST** 9,792.00 Dr *Being amount credited to SUP-Sri Balaji Enterprises towards purchase of doors,hardware material against invoice no:-19 dt: -10.06.2020 po no:-67008 dt:-11. 05.2020*	**Purchase**	410	9,792.00	
	Carried Over			21,28,770.65	15,99,180.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,28,770.65	15,99,180.34
31-Jul-20	To **(as per details)**	**Purchase**	413	79.25	
	SUP-Cloudtail India Private Limited -36 1,039.00 Cr **Sundry Purchases GST 18%** 880.50 Dr **Input SGST** 79.25 Dr *towards purchase of taparia palstic box against inv no: in-hyd8 -5269872 dt: 23.07.2020 payment made through prabhakar expenses card*				
	By **(as per details)**	**Journal**	166		7,16,024.84
	GST Payable 14,32,049.68 Dr **Input SGST** 7,16,024.84 Cr *TOwards transfered*				
	To **(as per details)**	**Purchase**	415	91.30	
	SUP-Cloudtail India Private Limited -36 1,197.00 Cr **Sundry Purchases GST 18%** 1,014.42 Dr **Input SGST** 91.30 Dr **OIE-Round Off** 0.02 Cr *towards purchase of kitchen storage container against inv no: in -blr5-1415549 dt: 12.07.2020 payment made through prabhakar expenses card*				
	To **(as per details)**	**Purchase**	416	175.27	
	SUP-Cloudtail India Private Limited -36 2,298.00 Cr **Sundry Purchases GST 18%** 1,947.44 Dr **Input SGST** 175.27 Dr **OIE-Round Off** 0.02 Dr *towards purchase of plastic container against inv no: in-hyd8 -4501271 dt: 12.07.2020 payment made through prabhakar expenses card*				
	To **(as per details)**	**Purchase**	418	152.52	
	SUP-Cloudtail India Private Limited -36 2,847.00 Cr **Sundry Purchases GST 12%** 2,541.96 Dr **Input SGST** 152.52 Dr *towards purchase of curtain rods against inv no: in-amd1-1227361 dt: 23.07.2020 payment made through prabhakar expenses card*				
	To **(as per details)**	**Purchase**	419	7,330.64	
	SUP-Reflections Electricals (P) Ltd. 98,113.00 Cr **Electrical GST 18%(P)** 77,451.60 Dr **Electrical GST 12%(P)** 6,000.00 Dr **Input SGST** 7,330.64 Dr **OIE-Round Off** 0.12 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-553 dt: -27.7.2020 po no:-68964 dt:-20.07. 2020*				
	Carried Over			21,36,599.63	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,36,599.63	23,15,205.18
31-Jul-20	To **(as per details)**	**Purchase**	420	10,150.20	
	SUP-Sri Balaji Enterprises 1,33,080.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,12,780.00 Dr **Input SGST** 10,150.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-44 dt:-29.07.2020 po no:-68814 dt:-14.07.2020*				
	To **(as per details)**	**Purchase**	421	2,894.40	
	SUP-Shubham Enterprises 37,949.00 Cr **Electrical GST 18%(P)** 32,160.00 Dr **Input SGST** 2,894.40 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-601 dt:-25.07.2020 po no: -68965 dt:-25.07.2020*				
	To **(as per details)**	**Purchase**	422	2,600.10	
	SUP-Shubham Enterprises 34,090.00 Cr **Electrical GST 18%(P)** 28,890.00 Dr **Input SGST** 2,600.10 Dr **OIE-Round Off** **0.20 Cr** *Being Amount Credited to Shubham Enterprises towards purchase of Shubham Enterprises towards purchase of electrical material against vide bill no:643 inv dt:29. 07.2020 po.no:69189po.dt:27.07. 2020*				
	To **(as per details)**	**Purchase**	423	12,592.98	
	SUP-Praful Sanitary 1,65,108.00 Cr **Plumbing GST 18%(P)** 1,39,922.05 Dr **Input SGST** 12,592.98 Dr **OIE-Round Off** **0.01 Cr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/246 dt:-27.07.2020 po no:-68985 dt:-23.07.2020*				
	To **(as per details)**	**Purchase**	424	2,199.60	
	SUP-Praful Sanitary 28,839.00 Cr **Plumbing GST 18%(P)** 24,440.00 Dr **Input SGST** 2,199.60 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/245 dt:-27.07.2020 po no:-68986 dt:-23.07.2020*				
	Carried Over			21,67,036.91	23,15,205.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,67,036.91	23,15,205.18
31-Jul-20	To **(as per details)**	**Purchase**	425	3,213.52	
	SUP-Praful Sanitary 42,133.00 Cr **Plumbing GST 18%(P)** 35,705.74 Dr **Input SGST** 3,213.52 Dr **OIE-Round Off** 0.22 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/2021/239 dt:-25.07.2020 po no:-68988 dt:-23.07.2020*				
	To **(as per details)**	**Purchase**	426	124.02	
	SUP-Praful Sanitary 1,626.00 Cr **Plumbing GST 18%(P)** 1,378.00 Dr **Input SGST** 124.02 Dr **OIE-Round Off** 0.04 Cr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/238 dt:-24.07.2020 po no:-68987 dt:-23.07.2020*				
	To **(as per details)**	**Purchase**	427	3,564.29	
	SUP-Praful Sanitary 46,732.00 Cr **Plumbing GST 18%(P)** 39,603.26 Dr **Input SGST** 3,564.29 Dr **OIE-Round Off** 0.16 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/240 dt:-25.07.2020 po no:-68987 dt:-23.07.2020*				
	To **(as per details)**	**Purchase**	428	202.50	
	SUP-Global Safety Solutions 2,655.00 Cr **Sundry Purchases GST 18%** 2,250.00 Dr **Input SGST** 202.50 Dr *Being amount credited to Global Safety Solutions towards purchase of sundry purchases against invoice no:-1230 dt:-28.07.2020 po no:-68958 dt:-20.07.2020*				
	To **(as per details)**	**Purchase**	429	1,931.04	
	SUP-Veerabhadra Enterprises 25,318.00 Cr **Sundry Purchases GST 18%** 21,456.00 Dr **Input SGST** 1,931.04 Dr **OIE-Round Off** 0.08 Cr *Being Amount Credited to Veerabhadra Enterprises towards purchase of Liosel cleaning liquid, dettol,dust bin,water bottle,bucket against vide bill no:131 inv dt:27. 06.2020 po.no:68350 po.dt:27.06. 2020*				
	Carried Over			21,76,072.28	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,76,072.28	23,15,205.18
31-Jul-20	To **(as per details)**	**Purchase**	430	1,392.82	
	SUP-Shah Traders 18,261.00 Cr **Steel GST 18%** 15,475.80 Dr **Input SGST** 1,392.82 Dr **OIE-Round Off** **0.44 Cr** *Being Amount Credited to Shah Traders towards purchase of steel tubes against vide bill no:551 inv dt:21.07.2020 po.no:68897 po. dt:16.07.2020*				
	To **(as per details)**	**Purchase**	431	547.20	
	SUP-Om Sree Medisurge Inv 10,214.00 Cr **Sundry Purchases GST 12%** 9,120.00 Dr **Input SGST** 547.20 Dr **OIE-Round Off** **0.40 Cr** *Being Amount Credited to Om Sree Medisurge Inv towards purchase of hand sanitizer vide bill no:OF05168 inv dt:23.07.2020 po. no:68963 po.dt:20.07.2020*				
	To **(as per details)**	**Purchase**	432	1,057.50	
	SUP-GP Buildcon Materials 13,865.00 Cr Doors, Door Franes & Hardware GST 18%(P) 11,750.00 Dr **Input SGST** 1,057.50 Dr *Being Amount Credited to GP Buildcon Materials towards purchase of plug against vide bill no:GP/20-21/111 inv dt:25.07.2020 po.no:69086 po.dt:24.07.2020*				
	To **(as per details)**	**Purchase**	433	15,190.88	
	SUP-Premier Engineering Corporation 1,99,169.00 Cr **Electrical GST 18%(P)** 1,68,787.58 Dr **Input SGST** 15,190.88 Dr **OIE-Round Off** **0.34 Cr** *Being Amount Credited to Premier Engineering Corporation towards purchase of electrical material against vide bill no:SAL/20-21/0335 inv dt:27.07.2020 po.no:68961 po. dt:20.07.2020*				
	To **(as per details)**	**Purchase**	434	60.00	
	SUP-Lepakshi Tarpaulin Industries 2,520.00 Cr **Sundry Purchases GST 5%** 2,400.00 Dr **Input SGST** **60.00 Dr** *Being Amount Credited to Lepakshi Tarpaulin Industries towards purchase of raincoats against vide bill no:1536 inv dt:29.07.2020 po. no:69207 po.dt:28.07.2020*				
	Carried Over			21,94,320.68	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,94,320.68	23,15,205.18
31-Jul-20	To **(as per details)**	**Purchase**	435	162.40	
	SUP-Lepakshi Tarpaulin Industries 5,365.00 Cr **Sundry Purchases GST 5%** 4,000.00 Dr **Sundry Purchases GST 12%** 1,040.00 Dr **Input SGST** 162.40 Dr **OIE-Round Off** 0.20 Dr *Being Amount Credited to Lepakshi Tarpaulin Industries towards purchase of raincoats,umberlla against vide bill no:1530 inv dt:28. 07.2020 po.no:68719 po.dt:09.07. 2020*				
	To **(as per details)**	**Purchase**	436	1,845.00	
	SUP-Saitek Paints Pvt Ltd 24,190.00 Cr **Paints GST 18%(P)** 20,500.00 Dr **Input SGST** 1,845.00 Dr *Being Amount Credited to Saitek Paints Pvt Ltd towards purchase of Lappam against vide bill no:0000003 inv dt:04.05.2020 po. no:66966 po.dt:04.05.2020*				
	To **(as per details)**	**Purchase**	437	43,549.11	
	SUP-Rama Enterprises 5,70,977.00 Cr **Tiles, Granite, Etc. GST 18%** 4,83,879.00 Dr **Input SGST** 43,549.11 Dr **OIE-Round Off** 0.22 Cr *Being Amount Credited to Rama Enterprises towards purchase of virtified tiles against vide bill no:10433 Dt29.07.2020 po. no:68946 po.dt:20.07.2020*				
	To **(as per details)**	**Purchase**	438	133.47	
	SUP-Gautham Enterprises 1,750.00 Cr **Sundry Purchases GST 18%** 1,483.05 Dr **Input SGST** 133.47 Dr **OIE-Round Off** 0.01 Dr *Being Amount Credited to Gautham Enterprises towards purchase of coffee powder, tea powder against vide bill no:277 inv dt:30.07.2020 po.no:69179 po.dt:27.07.2020*				
	To **(as per details)**	**Purchase**	439	496.52	
	SUP-Gautham Enterprises 6,510.00 Cr **Sundry Purchases GST 18%** 5,516.94 Dr **Input SGST** 496.52 Dr **OIE-Round Off** 0.02 Dr *Being Amount Credited to Gautham Enterprises towards purchase of coffee powder,tea powder against vide bill no:276 inv dt:30.07.2020 po.no:69178 po.dt:27.07.2020*				
	Carried Over			22,40,507.18	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,40,507.18	23,15,205.18
31-Jul-20	To **(as per details)**	**Purchase**	440	2,846.15	
	SUP-Shree Ram Enterprises 37,316.00 Cr **Plumbing GST 18%(P)** 31,623.87 Dr **Input SGST** 2,846.15 Dr **OIE-Round Off** 0.17 Cr *Being Amount Credited to Shree Ram Enterprises towards purchase of plumbing material against vide bill no:12 inv dt:31.07.2020 po. no:69274 po.dt:29.07.2020*				
	To **(as per details)**	**Purchase**	441	4,628.66	
	SUP-Shree Ram Enterprises 60,687.00 Cr **Plumbing GST 18%(P)** 51,429.52 Dr **Input SGST** 4,628.66 Dr **OIE-Round Off** 0.16 Dr *Being Amount Credited to Shree Ram Enterprises towards plumbing material against vide bill no:13 inv dt:31.07.2020 po.no:69266 po. dt:29.07.2020*				
	To **(as per details)**	**Purchase**	442	58.50	
	SUP-Sai Aditya Computers 767.00 Cr **PROMORD-Printing & Stationery -18%(P)** 650.00 Dr **Input SGST** 58.50 Dr *Being Amount Credited to Sai Aditya Computers towards purchase of toner refill,toner drum, toner magnet against vide bill no:323 inv dt:22.07.2020 po. no:69251 po.dt:22.07.2020*				
	To **(as per details)**	**Purchase**	443	88.20	
	SUP-Vivid World 1,156.00 Cr **PROMORD-Printing & Stationery -18%(P)** 980.00 Dr **Input SGST** 88.20 Dr **OIE-Round Off** 0.40 Cr *Being Amount Credited to Vivid World towards purchase of toner refill against vide bill no:1746 inv dt:13.07.2020 po.no:69324 po. dt:13.07.2020*				
	To **(as per details)**	**Purchase**	444	67.95	
	SUP-Vivid World 891.00 Cr **PROMORD-Printing & Stationery -18%(P)** 755.00 Dr **Input SGST** 67.95 Dr **OIE-Round Off** 0.10 Dr *Being Amount Credited to Vivid World towards purchase of toner refill against vide bill no:1752 inv dt:20.07.2020 po.no:69250 po. dt:20.07.2020*				
	Carried Over			22,48,196.64	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,48,196.64	23,15,205.18
31-Jul-20	To **(as per details)**	**Purchase**	445	70.65	
	SUP-Vivid World 926.00 Cr PROMORD-Printing & Stationery -18%(P) 785.00 Dr **Input SGST** 70.65 Dr **OIE-Round Off** 0.30 Cr *Being Amount Credited to Vivid World towards purchase of toner refill against vide bill no:1758 inv dt:22.07.2020 po.no:69248 po. dt:22.07.2020*				
	To **(as per details)**	**Purchase**	446	76.50	
	SUP-Vivid World 1,003.00 Cr PROMORD-Printing & Stationery -18%(P) 850.00 Dr **Input SGST** 76.50 Dr *Being amount credited to Vivid World towards purchase of toner refill against vide bill no:1759 inv dt:24.07.2020 po.no:69322 po. dt:24.07.2020*				
	To **(as per details)**	**Purchase**	447	1,195.20	
	SUP-Tulasi Group of Industries 15,670.00 Cr **Sundry Purchases GST 18%** 13,280.00 Dr **Input SGST** 1,195.20 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Tulasi group of industries towards purchase of grills powder against inv no: 012 dt: 31.07.2020 vide po no: 69464 dt: 07.08.2020*				
	To **(as per details)**	**Purchase**	448	2,736.00	
	SUP-Tulasi Group of Industries 35,872.00 Cr **Sundry Purchases GST 18%** 30,400.00 Dr **Input SGST** 2,736.00 Dr *Being amount credited to Tulasi group of industries towards purchase of grills powder against inv no: 011 dt: 30.07.2020 vide po no: 69465 dt: 07.08.2020*				
	To **(as per details)**	**Purchase**	449	58.50	
	SUP-Vivid World 767.00 Cr PROMORD-Printing & Stationery -18%(P) 650.00 Dr **Input SGST** 58.50 Dr *Being amount credited to vivid worls towards purchase of toner refiling against inv no: 1745 dt: 13.07.2020 vide po no: 68353 dt: 13.07.2020*				
	Carried Over			22,52,333.49	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,52,333.49	23,15,205.18
31-Jul-20	To **(as per details)**	**Purchase**	450	14,542.20	
	SUP-Sri Sai Rohit Marketing Company 1,90,664.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,61,580.00 Dr **Input SGST** 14,542.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to sri sai rohith marketing comoany towards purchase of windows material against inv no: 364 dt: 17.07.2020 vide po no: 68037 dt: 19.06.20*				
	To **(as per details)**	**Purchase**	451	5,620.37	
	SUP-Patel & Company 73,689.00 Cr **Plumbing GST 18%(P)** 62,448.51 Dr **Input SGST** 5,620.37 Dr **OIE-Round Off** **0.25 Cr** *towards purchase ife plumbing material against bill no:-553 dt:27. 07.2020 Po-68709*				
	To **(as per details)**	**Purchase**	452	7,104.36	
	SUP-Patel & Company 93,146.00 Cr **Plumbing GST 18%(P)** 78,937.37 Dr **Input SGST** 7,104.36 Dr **OIE-Round Off** **0.09 Cr** *towards purchase ife plumbing material against bill no:-441 dt:16. 07.2020 Po-68709*				
	To **(as per details)**	**Purchase**	453	5,628.10	
	SUP-Ganesh Tube Traders 73,791.00 Cr **Plumbing GST 18%(P)** 62,534.40 Dr **Input SGST** 5,628.10 Dr **OIE-Round Off** **0.40 Dr** *towards purchase ife plumbing material against bill no:-140 dt:-30. 07.2020 Po-69261*				
	To **(as per details)**	**Purchase**	454	1,062.00	
	SUP-Akshaya Traders 13,924.00 Cr Doors, Door Franes & Hardware GST 18%(P) 11,800.00 Dr **Input SGST** 1,062.00 Dr *towards purchase of HArdware material agaisnt bill no:-751 dt:-31. 07.2020 Po-69281*				
	To **(as per details)**	**Purchase**	455	2,582.64	
	SUP-Ganesh Tube Traders 33,861.00 Cr **Plumbing GST 18%(P)** 28,696.00 Dr **Input SGST** 2,582.64 Dr **OIE-Round Off** **0.28 Cr** *towards purchase of Plumbing material against bill no:-136 dt:-29. 07.2020 po-69262*				
	Carried Over			22,88,873.16	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,88,873.16	23,15,205.18
31-Jul-20	To **(as per details)**	**Purchase**	456	108.00	
	SUP-Praful Sanitary 1,416.00 Cr				
	Plumbing GST 18%(P) 1,200.00 Dr				
	Input SGST 108.00 Dr				
	TOwards purcahse of plumbing material against bill no:-PS/20-21 /252 dt:-30.07.2020 Po-69290				
	To **(as per details)**	**Purchase**	457	1,080.00	
	SUP-Akshaya Traders 14,160.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 12,000.00 Dr				
	Input SGST 1,080.00 Dr				
	Towards purchae of hardware material against bill no:-748 dt:-31. 07.2020 Po-69087				
	To **(as per details)**	**Purchase**	458	324.00	
	SUP-Akshaya Traders 6,648.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 3,600.00 Dr				
	Input SGST 324.00 Dr				
	Sundry Purchases-Nil Rated 2,400.00 Dr				
	Towards purchase of hardware material agaisnt bill no:-747 dt:-31. 07.2020 Po-68956				
	To **(as per details)**	**Purchase**	459	150.31	
	SUP-Praful Sanitary 1,971.00 Cr				
	Plumbing GST 18%(P) 1,670.08 Dr				
	Input SGST 150.31 Dr				
	OIE-Round Off 0.30 Dr				
	TOwards purcahse of plumbing material against bill no:-PS/20-21 /201 dt:-15-07-2020 Po-68356				
	To **(as per details)**	**Purchase**	460	1,917.00	
	SUP-Ganesh Tube Traders 25,134.00 Cr				
	Plumbing GST 18%(P) 21,300.00 Dr				
	Input SGST 1,917.00 Dr				
	TOwards purcahse of plumbing material against bill no:-132 dt:-27. 07.2020 Po-69115				
	To **(as per details)**	**Purchase**	461	4,770.00	
	SUP-Reflections Electricals (P) Ltd. 62,540.00 Cr				
	Equipment GST 18%(P) 53,000.00 Dr				
	Input SGST 4,770.00 Dr				
	towards purchase of Video door phone mini against bill no:-554 dt: -27.07.2020 Po-68838				
	To **(as per details)**	**Purchase**	462	252.72	
	SUP-Akshaya Traders 5,813.00 Cr				
	Sundry Purchases GST 18% 2,808.00 Dr				
	Input SGST 252.72 Dr				
	Sundry Purchases-Nil Rated 2,500.00 Dr				
	OIE-Round Off 0.44 Cr				
	Towards purchase of Big brooms & Tadpatri sheet agaisnt bill no:-749 dt:-31.07.2020 Po-69126				
	Carried Over			22,97,475.19	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,97,475.19	23,15,205.18
31-Jul-20	To **(as per details)**	**Purchase**	463	2,358.00	
	SUP-Sri Balaji Enterprises 30,916.00 Cr Doors, Door Franes & Hardware GST 18%(P) 26,200.00 Dr **Input SGST** 2,358.00 Dr *Towards purchase of Fischers against bill no:-46 Dt:-30.07.2020 Po-67707/67877*				
	To **(as per details)**	**Purchase**	464	1,949.76	
	SUP-Reflections Electricals (P) Ltd. 36,396.00 Cr **Electrical GST 12%(P)** 32,496.00 Dr **Input SGST** 1,949.76 Dr **OIE-Round Off** 0.48 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-3189 dt:-18.03.2020 po no:-66757 dt: -17.03.2020*				
	To **(as per details)**	**Purchase**	465	2,664.00	
	SUP-Vasanth Enterprises 34,928.00 Cr **Aggregate GST 18%** 29,600.00 Dr **Input SGST** 2,664.00 Dr *towards purchase of Recron polyster fiber against bill no: -VE0520/0020 Dt:-26.05.2020 Po -66878*				
	To **(as per details)**	**Purchase**	467	627.52	
	SUP -Nilgiri Estates 8,228.00 Cr Doors, Door Franes & Hardware GST 18%(P) 6,972.48 Dr **Input SGST** 627.52 Dr **OIE-Round Off** 0.48 Dr *towards purchase of Door frames against bill no:-SAL/10018 dt:-02 -07-2020*				
	To **(as per details)**	**Purchase**	468	366.77	
	SUP -Nilgiri Estates 4,809.00 Cr Doors, Door Franes & Hardware GST 18%(P) 4,075.20 Dr **Input SGST** 366.77 Dr **OIE-Round Off** 0.26 Dr *Towards purchase of Door frames agaisnt bill no:-SAL/10019 dt:-02. 07.2020*				
	To **(as per details)**	**Purchase**	469	489.02	
	SUP -Nilgiri Estates 6,412.00 Cr Doors, Door Franes & Hardware GST 18%(P) 5,433.60 Dr **Input SGST** 489.02 Dr **OIE-Round Off** 0.36 Dr *Towards purchase of Door frames agaisnt bill no:-SAL/10020 dt:-02. 07.2020*				
	Carried Over			23,05,930.26	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,05,930.26	23,15,205.18
31-Jul-20	To **(as per details)**	**Purchase**	470	67.61	
	SUP -Nilgiri Estates 886.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 751.20 Dr				
	Input SGST 67.61 Dr				
	OIE-Round Off 0.42 Cr				
	Towards purchase of Door frames agaisnt bill no:-SAL/10021 dt:-02. 07.2020				
	To **(as per details)**	**Purchase**	471	811.30	
	SUP -Nilgiri Estates 10,637.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 9,014.40 Dr				
	Input SGST 811.30 Dr				
	Towards purchase of Door frames agaisnt bill no:-SAL/10022 dt:-02. 07.2020				
	To **(as per details)**	**Purchase**	472	1,172.88	
	SUP -Nilgiri Estates 15,378.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 13,032.00 Dr				
	Input SGST 1,172.88 Dr				
	OIE-Round Off 0.24 Dr				
	Towards purchase of Door frames agaisnt bill no:-SAL/10030 dt:-04. 07.2020				
	To **(as per details)**	**Purchase**	473	195.37	
	SUP -Nilgiri Estates 2,562.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 2,170.80 Dr				
	Input SGST 195.37 Dr				
	OIE-Round Off 0.46 Dr				
	Towards purchase of Door frames agaisnt bill no:-SAL/10031 dt:-04. 07.2020				
	To **(as per details)**	**Purchase**	474	211.25	
	SUP -Nilgiri Estates 2,770.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 2,347.20 Dr				
	Input SGST 211.25 Dr				
	OIE-Round Off 0.30 Dr				
	Towards purchase of MS Z angles against bill no:-SAL/10032 dt:-04. 07.2020				
	To **(as per details)**	**Purchase**	475	413.48	
	SUP -Nilgiri Estates 5,421.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 4,594.20 Dr				
	Input SGST 413.48 Dr				
	OIE-Round Off 0.16 Cr				
	Towards purchase of MS Z angles against bill no:-SAL/10033 dt:-04. 07.2020				
	Carried Over			23,08,802.15	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,08,802.15	23,15,205.18
31-Jul-20	To **(as per details)**	**Purchase**	476	390.96	
	SUP -Nilgiri Estates 5,126.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 4,344.00 Dr				
	Input SGST 390.96 Dr				
	OIE-Round Off 0.08 Dr				
	Towards purchase of MS Z angles against bill no:-SAL/10034 dt:-04. 07.2020				
	To **(as per details)**	**Purchase**	477	135.22	
	SUP -Nilgiri Estates 1,773.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,502.40 Dr				
	Input SGST 135.22 Dr				
	OIE-Round Off 0.16 Dr				
	Towards purchase of MS Z angles against bill no:-SAL/10035 dt:-04. 07.2020				
	To **(as per details)**	**Purchase**	478	305.64	
	SUP -Nilgiri Estates 4,007.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 3,396.00 Dr				
	Input SGST 305.64 Dr				
	OIE-Round Off 0.28 Cr				
	Towards purchase of MS Z angles against bill no:-SAL/10036 dt:-04. 07.2020				
	To **(as per details)**	**Purchase**	479	183.38	
	SUP -Nilgiri Estates 2,404.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 2,037.60 Dr				
	Input SGST 183.38 Dr				
	OIE-Round Off 0.36 Cr				
	Towards purchase of MS Z angles against bill no:-SAL/10037 dt:-04. 07.2020				
	To **(as per details)**	**Purchase**	480	57.13	
	SUP-Cloudtail India Private Limited -36 749.00 Cr				
	Sundry Purchases GST 18% 634.74 Dr				
	Input SGST 57.13 Dr				
	Towards Solimo microfibre filled cushion against inv no: in-hyd8 -5269869 dt: 23.07.2020 payment made through prabhakar expenses card				
	To **(as per details)**	**Purchase**	494	108.00	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes 1,416.00 Cr				
	Sundry Purchases GST 18% 1,200.00 Dr				
	Input SGST 108.00 Dr				
	Towards purchase of bolts against inv no: 2641 dt: 28.07.2020 payment made through prabhakar expenses card				
	Carried Over			23,09,982.48	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,09,982.48	23,15,205.18
31-Jul-20	To **(as per details)**	**Purchase**	495	200.70	
	SUP-Sree Rama Engineering Company 2,631.00 Cr				
	Sundry Purchases GST 18% 2,230.00 Dr				
	Input SGST 200.70 Dr				
	OIE-Round Off 0.40 Cr				
	Towards purchase of paltes against inv no: 447 dt: 27.07.2020 payment made through prabhakar expenses card				
	To **(as per details)**	**Journal**	191	5,022.00	
	Input SGST 5,022.00 Dr				
	GST Payable 10,044.00 Cr				
	Towards RCM payment for the month of July2020				
8-Aug-20	To **(as per details)**	**Purchase**	496	61.71	
	SUP-Patel & Company 809.00 Cr				
	Plumbing GST 18%(P) 685.65 Dr				
	Input SGST 61.71 Dr				
	OIE-Round Off 0.07 Cr				
	towards purchase ife plumbing material against bill no:-667 dt:-08. 08.2020 Po-68709				
11-Aug-20	To **(as per details)**	**Purchase**	497	434.70	
	SUP-Praful Sanitary 5,699.00 Cr				
	Chemicals GST 18%(P) 4,830.00 Dr				
	Input SGST 434.70 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of chemicals from praful sanitary vide bill no ps/20-21 /282 dt 8.8.2020 po no 69445 dt 6. 8.2020 hsn code 3214				
	To **(as per details)**	**Purchase**	498	1,642.68	
	SUP-GP Buildcon Materials 21,537.00 Cr				
	Plumbing GST 18%(P) 18,252.00 Dr				
	Input SGST 1,642.68 Dr				
	OIE-Round Off 0.36 Cr				
	Being purchase of plumbing items from GP Buildcon materials vide bill no GP/20-21/138 dt 8.8.2020 po no 69451 dt 6.8.2020 hsn code 7318				
	To **(as per details)**	**Purchase**	499	11,332.50	
	SUP-Praful Sanitary 1,48,582.00 Cr				
	Plumbing GST 18%(P) 1,25,916.67 Dr				
	Input SGST 11,332.50 Dr				
	OIE-Round Off 0.33 Dr				
	Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/284 dt 8.8.2020 po no 69449 dt 6.8.2020 hsn code 8481 /3922				
	Carried Over			23,28,676.77	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,28,676.77	23,15,205.18
11-Aug-20	To **(as per details)**	**Purchase**	500	891.88	
	SUP-Praful Sanitary 11,694.00 Cr **Plumbing GST 18%(P)** 9,909.76 Dr **Input SGST** 891.88 Dr **OIE-Round Off** 0.48 Dr *Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/285 dt 8.8.2020 po no 68985 dt 21.7.2020 hsn code 8481*				
	To **(as per details)**	**Purchase**	501	1,807.66	
	SUP-Praful Sanitary 23,700.00 Cr **Plumbing GST 18%(P)** 20,085.15 Dr **Input SGST** 1,807.66 Dr **OIE-Round Off** 0.47 Cr *Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/283 dt 8.8.2020 po no 69450 dt 6.8.2020 hsn code 8481 /3917*				
	To **(as per details)**	**Purchase**	502	1,757.88	
	SUP-Veerabhadra Enterprises 23,048.00 Cr **Sundry Purchases GST 18%** 19,532.00 Dr **Input SGST** 1,757.88 Dr **OIE-Round Off** 0.24 Dr *Being purchase of sundry purchase from veerabhadra enterprises vide bill no 235 dt 7.8. 2020 po no 69369*				
	To **(as per details)**	**Purchase**	503	1,429.56	
	SUP-Veerabhadra Enterprises 18,743.00 Cr **Sundry Purchases GST 18%** 15,884.00 Dr **Input SGST** 1,429.56 Dr **OIE-Round Off** 0.12 Cr *Being purchase of sundry purchase from veerabhadra enterprises vide bill no 233 dt 7.8. 2020 po no 68960*				
	To **(as per details)**	**Purchase**	504	2,764.68	
	SUP-Veerabhadra Enterprises 36,681.00 Cr **Sundry Purchases GST 18%** 30,552.00 Dr **Sundry Purchases GST 5%** 600.00 Dr **Input SGST** 2,764.68 Dr **OIE-Round Off** 0.36 Cr *Being purchase of sundry purchase from veerabhadra enterprises vide bill no 234 dt 7.8. 2020 po no 69125*				
	Carried Over			23,37,328.43	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,37,328.43	23,15,205.18
12-Aug-20	To **(as per details)**	**Purchase**	505	10,080.00	
	SUP-Rajadhani Tiles Company 1,31,320.00 Cr				
	Tiles, Granite, Etc. GST 18% 1,12,000.00 Dr				
	Input SGST 10,080.00 Dr				
	TDS-.75% Contract **840.00 Cr**				
	Being amount credited to rajadhani tiles company towards purchase of stone material against inv no: 0045 dt: 06.08.2020 vide po no: 68853 dt: 21.07.20				
	To **(as per details)**	**Purchase**	506	25,200.00	
	SUP-Rajadhani Tiles Company 3,28,300.00 Cr				
	Tiles, Granite, Etc. GST 18% 2,80,000.00 Dr				
	Input SGST 25,200.00 Dr				
	TDS-.75% Contract **2,100.00 Cr**				
	Being amount credited to rajadhani tiles company towards purchase of stone material against inv no: 0044 dt: 05.08.2020 vide po no: 69042 dt: 22.07.20				
	To **(as per details)**	**Purchase**	507	35,649.00	
	SUP-M.Sudharshan 4,64,427.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 3,96,100.00 Dr				
	Input SGST 35,649.00 Dr				
	TDS-.75% Contract **2,971.00 Cr**				
	Being amount credited to m sudarshan towards purchase of stone material against inv no: 111 dt: 04.08.2020 vide po no: 68541 dt: 01.07.20				
	To **(as per details)**	**Purchase**	508	17,397.90	
	SUP-Sri Balaji Enterprises 2,28,106.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,93,310.00 Dr				
	Input SGST 17,397.90 Dr				
	OIE-Round Off **0.20 Dr**				
	Towards purchase of Doors against bill no:-48 dt:-05.08.2020 Po-68870				
13-Aug-20	To **(as per details)**	**Purchase**	509	8,219.52	
	SUP-Shubham Enterprises 1,07,767.00 Cr				
	Plumbing GST 18%(P) 91,328.00 Dr				
	Input SGST 8,219.52 Dr				
	OIE-Round Off **0.04 Cr**				
	Being sale of plumbing items to shubham enterprises vide bill no 766 dt 12.8.2020 po no 69534 dt 12.8.2020 hsn code 3917				
	Carried Over			24,33,874.85	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,33,874.85	23,15,205.18
16-Aug-20	To **(as per details)**	**Purchase**	510	3,358.08	
	SUP-Ganesh Tube Traders 44,028.00 Cr				
	Plumbing GST 18%(P) 37,312.00 Dr				
	Input SGST 3,358.08 Dr				
	OIE-Round Off **0.16 Cr**				
	towards purchase ife plumbing material against bill no:-143 dt:-01. 08..2020 Po-69261				
17-Aug-20	To **(as per details)**	**Purchase**	511	9,933.48	
	SUP-Premier Engineering Corporation 1,30,239.00 Cr				
	Electrical GST 18%(P) 1,10,371.97 Dr				
	Input SGST 9,933.48 Dr				
	OIE-Round Off **0.07 Dr**				
	Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21 /0409 dt 11.8.2020 po no 69382 dt 4.8.2020 hsn code 8544				
18-Aug-20	To **(as per details)**	**Purchase**	512	2,686.32	
	Sup-Gautam Traders 35,221.00 Cr				
	Sundry Purchases GST 18% 27,648.00 Dr				
	OIE-Transport Charges GST-18% 2,200.00 Dr				
	Input SGST 2,686.32 Dr				
	OIE-Round Off **0.36 Dr**				
	Being amount credited to Gautham Traders towards purchase of acrylic sheet against inv no: 164 dt: 07.08.2020 vide po no: 69043 dt: 07.08.2020				
	To **(as per details)**	**Purchase**	513	702.00	
	SUP-Industrial Equipment Centre 9,204.00 Cr				
	Tools GST 18% 7,800.00 Dr				
	Input SGST **702.00 Dr**				
	Being amount credited to Industrial equipment centre towards purchase of tools against inv no: br/cr/618 dt: 03.08.2020 vide po no: 68957 dt: 20.07.2020				
	To **(as per details)**	**Purchase**	514	1,541.40	
	SUP-Ganesh Tube Traders 18,593.00 Cr				
	Cement GST 28%(P) 2,910.00 Dr				
	Cement GST 18%(P) 12,600.00 Dr				
	Input SGST 1,541.40 Dr				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Ganesh tube traders towards purchase of cement against inv no: 154 dt: 06. 08.2020 vide po no: 69197 dt: 28. 07.2020				
	Carried Over			24,52,096.13	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,52,096.13	23,15,205.18
18-Aug-20	To **(as per details)**	**Purchase**	515	2,283.93	
	SUP-Shubham Enterprises 29,945.00 Cr **Electrical GST 18%(P)** 25,377.00 Dr **Input SGST** 2,283.93 Dr **OIE-Round Off** **0.14 Dr** *Being amount credited to Shubham enterprises towards purchase of electrical material against inv no: 712 dt: 05.08.2020 vide po no: 69385 dt: 05.08.2020*				
	To **(as per details)**	**Purchase**	516	8,966.76	
	SUP-Reflections Electricals (P) Ltd. 1,33,318.00 Cr **Electrical GST 18%(P)** 68,124.00 Dr **Electrical GST 12%(P)** 47,260.00 Dr **Input SGST** 8,966.76 Dr **OIE-Round Off** **0.48 Dr** *Being amount credited to Reflections electricals pvt ltd towards purchase of electrical material against inv no: 651 dt: 06. 08.2020 vide po no: 69268 dt: 29. 07.2020*				
	To **(as per details)**	**Purchase**	517	675.00	
	SUP-Elegant Enterprises 8,850.00 Cr **Electrical GST 18%(P)** 7,500.00 Dr **Input SGST** 675.00 Dr *Being amount credited to Elegant enterperises towards purchase of electrical material against inv no: ee2021-0113 dt: 06.08.2020 vide po no: 69386 dt: 04.08.2020*				
	To **(as per details)**	**Purchase**	518	3,670.07	
	SUP-Shree Ram Enterprises 48,119.00 Cr **Plumbing GST 18%(P)** 40,778.60 Dr **Input SGST** 3,670.07 Dr **OIE-Round Off** **0.26 Dr** *Being amount credited to Shree ram enterprises towards purchase of plumbing material against inv no: 19 dt: 07.08.2020 vide po no: 69447 dt: 06.08.2020*				
	To **(as per details)**	**Purchase**	519	676.71	
	SUP-Shree Ram Enterprises 8,872.00 Cr **Plumbing GST 18%(P)** 7,518.96 Dr **Input SGST** 676.71 Dr **OIE-Round Off** **0.38 Cr** *Being amount credited to Shree ram enterprises towards purchase of plumbing material against inv no: 20 dt: 07.08.2020 vide po no: 69453 dt: 06.08.2020*				
	Carried Over			24,68,368.60	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,68,368.60	23,15,205.18
18-Aug-20	To **(as per details)**	**Purchase**	520	4,221.39	
	SUP-Patel & Company 55,347.00 Cr **Plumbing GST 18%(P)** 46,904.33 Dr **Input SGST** 4,221.39 Dr **OIE-Round Off** 0.11 Cr *Being amount credited to Patel & company towards purchase of plumbing material against inv no: 664 dt: 08.08.2020 vide po no: 68984 dt: 08.08.2020*				
	To **(as per details)**	**Purchase**	521	679.00	
	SUP-Ganesh Tube Traders 6,208.00 Cr **Cement GST 28%(P)** 4,850.00 Dr **Input SGST** 679.00 Dr *Being amount credited to Ganesh tube traders towards purchase of cement against inv no: 153 dt: 06. 08.2020 vide po no: 69214 dt: 28. 07.2020*				
	To **(as per details)**	**Purchase**	522	216.00	
	SUP-Shubham Enterprises 2,832.00 Cr **Tools GST 18%** 2,400.00 Dr **Input SGST** 216.00 Dr *Being amount credited to Shubham enterprises towards purchase of tools material against inv no: 711 dt: 05.08.2020 vide po no: 69368 dt: 05.08.2020*				
	To **(as per details)**	**Purchase**	523	1,455.30	
	SUP-Shah Traders 19,081.00 Cr **Steel GST 18%** 16,170.00 Dr **Input SGST** 1,455.30 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Shah traders towards purchase of steel material against inv no: 681 dt: 08. 08.2020 vide po no: 69028 dt: 22. 07.2020*				
	To **(as per details)**	**Purchase**	524	753.30	
	Sup-Sathyavarapu Hardwares 9,877.00 Cr Doors, Door Franes & Hardware GST 18%(P) 8,370.00 Dr **Input SGST** 753.30 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Sathyavarapu hardwares towards purchase of screws material against inv no: 255 dt: 03.08.2020 vide po no: 69282 dt: 30.07.2020*				
	Carried Over			24,75,693.59	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,75,693.59	23,15,205.18
18-Aug-20	To **(as per details)**	**Purchase**	525	1,322.55	
	SUP-Anisha Associates 17,340.00 Cr **Chemicals GST 18%(P)** 14,695.00 Dr **Input SGST** 1,322.55 Dr **OIE-Round Off** 0.10 Cr *Being amount credited to Anisha associates towards purchase of chemical material against inv no: 066 dt: 04.08.2020 vide po no: 69283 dt: 30.07.2020*				
	To **(as per details)**	**Purchase**	526	24.30	
	SUPShiv Shakti Machine Tools Hardware & Electricals 319.00 Cr **Tools GST 18%** 270.00 Dr **Input SGST** 24.30 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Shiv shakthi machine tools hardware electricals towards purchase of tools material against inv no: 2020 -21/978/ss dt: 01.08.2020 vide po no: 69200 dt: 28.07.2020*				
	To **(as per details)**	**Purchase**	527	2,014.05	
	SUP-Venkataramana Stationery & Binding Works 34,343.00 Cr **PROMORD-Printing & Stationery 12%(P)** 23,810.00 Dr **PROMORD-Printing & Stationery -18%(P)** 6,505.00 Dr **Input SGST** 2,014.05 Dr **OIE-Round Off** 0.10 Cr *Being amount credited to Venkataramana stationery binding works electricals towards purchase of cello pens material against inv no: 259 dt: 06.08.2020 vide po no: 69128 dt: 06.08.2020*				
	To **(as per details)**	**Purchase**	528	382.50	
	SUP-Venkataramana Stationery & Binding Works 5,515.00 Cr **PROMORD-Printing & Stationery 12%(P)** 1,500.00 Dr **PROMORD-Printing & Stationery -18%(P)** 3,250.00 Dr **Input SGST** 382.50 Dr *Being amount credited to Venkataramana stationery binding works electricals towards purchase of box files material against inv no: 260 dt: 06.08.2020 vide po no: 68959 dt: 20.07.2020*				
	Carried Over			24,79,436.99	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,79,436.99	23,15,205.18
18-Aug-20	To **(as per details)**	**Purchase**	529	5,903.41	
	SUP-Praful Sanitary 77,400.00 Cr **Plumbing GST 18%(P)** 65,593.40 Dr **Input SGST** 5,903.41 Dr **OIE-Round Off** **0.22 Cr** *Beimg amount credited to Praful sanitary towards purchase of polumbing materila against inv no: ps/20-21/261 dt: 01.08.2020 vide po no: 68989 dt: 23.07.2020*				
19-Aug-20	To **(as per details)**	**Purchase**	530	1,986.59	
	SUP-Ganji Venkannah & Sons 26,046.00 Cr **Paints GST 18%(P)** 22,073.20 Dr **Input SGST** 1,986.59 Dr **OIE-Round Off** **0.38 Cr** *Towards purchase of paits against bill no:-973 dt:-08.08.2020 Po -69218*				
	To **(as per details)**	**Purchase**	531	2,502.79	
	SUP-Ganji Venkannah & Sons 32,814.00 Cr **Paints GST 18%(P)** 27,808.80 Dr **Input SGST** 2,502.79 Dr **OIE-Round Off** **0.38 Cr** *towards purchase of painting material against bill no:-974 Dt:-08. 08.2020 Po-69215*				
	To **(as per details)**	**Purchase**	532	17,226.56	
	SUP-Sri Balaji Marketing Associates 1,57,500.00 Cr **Cement GST 28%(P)** 1,23,046.88 Dr **Input SGST** 17,226.56 Dr *towards purchase of Cement against bill no:-1480 dt:-07.08.2020 Po-69381*				
20-Aug-20	To **(as per details)**	**Purchase**	533	1,620.00	
	SUP-Ganesh Tube Traders 21,240.00 Cr **Plumbing GST 18%(P)** 18,000.00 Dr **Input SGST** 1,620.00 Dr *Being purchase of plumbing items from ganesh tube traders vide bill no 169 dt 17.8.2020 po no 69214 dt 28.7.2020 hsn code 3506*				
	To **(as per details)**	**Purchase**	534	137.50	
	SUP-Saya Surender Gunny Merchant 5,775.00 Cr **Sundry Purchases GST 5%** 5,500.00 Dr **Input SGST** 137.50 Dr *Being purchase of sundry purchases from saya surender gunny merchant vide bill no 303 dt 13.8.2020 po no 69113 hsn code 6305*				
	Carried Over			25,08,813.84	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,08,813.84	23,15,205.18
20-Aug-20	To **(as per details)**	**Purchase**	535	11,374.92	
	SUP-Shah Traders 1,49,138.00 Cr **Steel GST 18%** 1,26,388.00 Dr **Input SGST** 11,374.92 Dr **OIE-Round Off** 0.16 Dr *Being amount credited to Shah traders towards purchase of steel material against inv no: 680 dt: 05. 08.2020 vide po no: 69409 dt: 07. 08.2020*				
	To **(as per details)**	**Purchase**	536	762.75	
	SUP-Noble Bantia Furnitures Pvt Ltd 10,000.00 Cr **Furniture GST 18%(P)** 8,475.00 Dr **Input SGST** 762.75 Dr **OIE-Round Off** 0.50 Cr *Towards purchase of Dining chairs against inv no: 7013 dt: 01.08. 2020 payment made througuh prabahakar expenses card*				
	To **(as per details)**	**Purchase**	538	183.21	
	SUP-Shivam Computers 3,420.00 Cr **PROMORD-Printing & Stationery 12%(P)** 3,053.56 Dr **Input SGST** 183.21 Dr **OIE-Round Off** 0.02 Dr *Towards purchase of cartidge against inv no: g-3752 dt: 13.08. 2020 payment made through prabhakar expenses card*				
	To **(as per details)**	**Purchase**	539	1,372.65	
	SUP-Appario Retail Pvt Ltd - 36 17,997.00 Cr **PROMORD-Printing & Stationery -18%(P)** 15,251.70 Dr **Input SGST** 1,372.65 Dr *Towards purchase of routers against inv no: in-hyd8-1690275 dt: 01.08.2020 payment made through expenses card*				
25-Aug-20	To **(as per details)**	**Purchase**	540	226.80	
	SUP-Shubham Enterprises 2,974.00 Cr **Plumbing GST 18%(P)** 2,520.00 Dr **Input SGST** 226.80 Dr **OIE-Round Off** 0.40 Dr *Being purchase of plumbing items from shubham enterprises vide bill no 821 dt 18.8.2020 po no 68346 hsn code 8536*				
	Carried Over			25,22,734.17	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,22,734.17	23,15,205.18
25-Aug-20	To **(as per details)**	**Purchase**	541	6,631.02	
	SUP-Patel & Company 86,940.00 Cr **Plumbing GST 18%(P)** 73,678.00 Dr **Input SGST** 6,631.02 Dr **OIE-Round Off** **0.04 Cr** *Being purchase of plumbing items from patel & co vide bill no 763 dt 18.8.2020 po no 68984 hsn code 6910 /3922*				
	To **(as per details)**	**Purchase**	542	1,512.00	
	SUP-Shubham Enterprises 19,824.00 Cr **Electrical GST 18%(P)** 16,800.00 Dr **Input SGST** 1,512.00 Dr *Being purchase of electrical items from shubham enterprises vide bill no 820 dt 18.8.2020 po no 68554 hsn code 8536*				
	To **(as per details)**	**Purchase**	543	2,939.63	
	SUP- Cosmo Durables Pvt Ltd 38,542.00 Cr **Sundry Purchases GST 18%** 32,662.50 Dr **Input SGST** 2,939.63 Dr **OIE-Round Off** **0.24 Dr** *Being purchase of sundry items from cosmo durables pvt ltd vide bill no 436 dt 8.8.2020 po no 66082 hsn code 7324*				
	To **(as per details)**	**Purchase**	544	6,598.80	
	SUP-Maha Lakshmi Traders 86,518.00 Cr **Plumbing GST 18%(P)** 73,320.00 Dr **Input SGST** 6,598.80 Dr **OIE-Round Off** **0.40 Dr** *Being purchase of plumbing items from maha lakshmi traders vide bill no 1484 dt 21.8.2020 po no 69688 hsn code 3922*				
	To **(as per details)**	**Purchase**	545	5,972.31	
	SUP-Shubham Enterprises 78,304.00 Cr **Electrical GST 18%(P)** 66,359.00 Dr **Input SGST** 5,972.31 Dr **OIE-Round Off** **0.38 Dr** *Being purchase of electrical items from shubham enterprises vide bill no 848 dt 20.8.2020 po no 69681 hsn code 8544*				
	To **(as per details)**	**Purchase**	546	62.50	
	SUP-Shubham Enterprises 2,625.00 Cr **Electrical GST 5%(P)** 2,500.00 Dr **Input SGST** **62.50 Dr** *Being purchase of electrical items from shubham enterprises vide bill no 847 dt 20.8.2020 po no 69681 dt 20.8.2020 hsn code 2508*				
	Carried Over			25,46,450.43	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,46,450.43	23,15,205.18
25-Aug-20	To **(as per details)**	**Purchase**	547	2,001.38	
	SUP-Kaveri Timber Depot 26,240.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 22,237.50 Dr				
	Input SGST 2,001.38 Dr				
	OIE-Round Off **0.26 Cr**				
	Being purchase of hardware items from kaveri timber depot vide bill no 181 dt 20.8.2020 po no 69548				
	To **(as per details)**	**Purchase**	548	67.50	
	SUP-Sri Raja Rajeswara Traders **885.00 Cr**				
	Paints GST 18%(P) **750.00 Dr**				
	Input SGST **67.50 Dr**				
	Being purchase of paints from sri raja rajeshwara traders vide bill no 0222 dt 19.8.2020 po no 69442 dt 6.8.2020 hsn code 3102				
	To **(as per details)**	**Purchase**	549	753.30	
	SUP-Sri Raja Rajeswara Traders 9,899.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 8,370.00 Dr				
	Input SGST **753.30 Dr**				
	OIE-Round Off **0.40 Dr**				
	OE-Hamali Charges **22.00 Dr**				
	Being purchase of hardware items from sri raja rajeshwara traders vide bill no 0223 dt 19.8.2020 po no 69411 dt 5.8.2020 hsn code 6804 /8311				
	To **(as per details)**	**Purchase**	550	612.90	
	SUP-Sri Raja Rajeswara Traders 8,050.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 6,810.00 Dr				
	Input SGST **612.90 Dr**				
	OE-Hamali Charges **14.00 Dr**				
	OIE-Round Off **0.20 Dr**				
	Being purchase of hardware items from sri raja rajeshwara traders vide bill no 0224 dt 19.8.2020 po no 68899 dt 16.7.2020 hsn code 8311 /6804				
26-Aug-20	By **(as per details)**	**Debit Note**	DN/10008		4,443.10
	SUP-Reflections Electricals (P) Ltd. 58,254.00 Dr				
	Electrical GST 18%(P) 49,367.80 Cr				
	Input SGST 4,443.10 Cr				
	TOwards entry twiely raised against bill no:-27 dt:-20-5-2020 Po -67219				
	Carried Over			25,49,885.51	23,19,648.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,49,885.51	23,19,648.28
27-Aug-20	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 41,794.00 Cr **Sundry Purchases GST 12%** 31,500.00 Dr **Sundry Purchases GST 18%** 5,520.00 Dr **Input SGST** 2,386.80 Dr **OIE-Round Off** 0.40 Dr *Being purchase of stationary items from venkataramana stationary & binding works vide bill no 303 dt 25.8.2020 po no 69457*	**Purchase**	551	2,386.80	
	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 24,199.00 Cr **Sundry Purchases GST 12%** 14,200.00 Dr **Sundry Purchases GST 18%** 7,030.00 Dr **Input SGST** 1,484.70 Dr **OIE-Round Off** 0.40 Cr *Being purchase of venkataramana stationary & binding works vide bill no 308 dt 25.8.2020 po 69656*	**Purchase**	552	1,484.70	
	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 2,034.00 Cr **Sundry Purchases GST 18%** 1,724.00 Dr **Input SGST** 155.16 Dr **OIE-Round Off** 0.32 Cr *Being purchase of stationary items to venkataramana stationary & binding works vide bill no 309 dt 25.8.2020 po no 69657*	**Purchase**	553	155.16	
	To **(as per details)** **SUP-Ganesh Tube Traders** 19,152.00 Cr **Paints GST 28%(P)** 2,425.00 Dr **Paints GST 18%(P)** 13,600.00 Dr **Input SGST** 1,563.50 Dr *Being purchase of paints from ganesh tube traders vide bill no 179 dt 24.8.2020 po no 69441 hsn code 2523 /3214 /3506*	**Purchase**	554	1,563.50	
	To **(as per details)** **SUP-Ganesh Tube Traders** 12,980.00 Cr **Plumbing GST 18%(P)** 11,000.00 Dr **Input SGST** 990.00 Dr *Being purchase of plumbing items from ganesh tube traders vide bill no 180 dt 24.8.2020 po no 69665 hsn code 3506*	**Purchase**	555	990.00	
	Carried Over			25,56,465.67	23,19,648.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,56,465.67	23,19,648.28
27-Aug-20	To **(as per details)**	**Purchase**	556	222.48	
	SUP-Reflections Electricals (P) Ltd. 2,917.00 Cr **Electrical GST 18%(P)** 2,472.00 Dr **Input SGST** 222.48 Dr **OIE-Round Off** 0.04 Dr *Being purchase of electrical items from reflections electrical pvt ltd vide billno 830 dt 26.8.2020 po no 68655 dt 7.7.2020 hsn code 8536*				
	To **(as per details)**	**Purchase**	557	309.91	
	SUP-Reflections Electricals (P) Ltd. 4,063.00 Cr **Electrical GST 18%(P)** 3,443.40 Dr **Input SGST** 309.91 Dr **OIE-Round Off** 0.22 Cr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 831 dt 25.8.2020 hsn code 8538 /8536*				
	To **(as per details)**	**Purchase**	558	6,860.28	
	SUP-Reflections Electricals (P) Ltd. 96,813.00 Cr **Electrical GST 18%(P)** 62,492.00 Dr **Electrical GST 12%(P)** 20,600.00 Dr **Input SGST** 6,860.28 Dr **OIE-Round Off** 0.44 Dr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 813 dt 24.8.2020 po no 69536 dt 11.8.2020 hsn code 8536 /9405 /8517*				
	To **(as per details)**	**Purchase**	559	5,724.00	
	SUP-Reflections Electricals (P) Ltd. 75,048.00 Cr **Electrical GST 18%(P)** 63,600.00 Dr **Input SGST** 5,724.00 Dr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 828 dt 25.8.2020 po no 68345 dt 27.6.2020 hsn code 8517*				
	To **(as per details)**	**Purchase**	560	4,770.00	
	SUP-Reflections Electricals (P) Ltd. 62,540.00 Cr **Electrical GST 18%(P)** 53,000.00 Dr **Input SGST** 4,770.00 Dr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 814 dt 24.8.2020 po no 69682 dt 19.8.2020 hsn code 8517*				
	Carried Over			25,74,352.34	23,19,648.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,74,352.34	23,19,648.28
27-Aug-20	To **(as per details)**	**Purchase**	561	9,512.19	
	SUP-Premier Engineering Corporation 1,24,715.00 Cr				
	Electrical GST 18%(P) 1,05,691.04 Dr				
	Input SGST 9,512.19 Dr				
	OIE-Round Off **0.42 Cr**				
	Being purchase of electrical items from premier engineeering corporation videbill noSAL/20-21 /0465 dt 25.8.20 po no 69538 dt 11.8.2020 hsn code 8544				
	To **(as per details)**	**Purchase**	562	1,036.52	
	SUP-Premier Engineering Corporation 13,590.00 Cr				
	Electrical GST 18%(P) 11,516.90 Dr				
	Input SGST 1,036.52 Dr				
	OIE-Round Off **0.06 Dr**				
	Being purchase of electrical items from premier engineering corporation vide bill noSAL/20-21 /0464 dt 25.8.2020 po no 69188 dt 27.7.2020 hsn code 8544				
	To **(as per details)**	**Purchase**	563	352.80	
	SUP-Reflections Electricals (P) Ltd. 6,586.00 Cr				
	Electrical GST 12%(P) 5,880.00 Dr				
	Input SGST **352.80 Dr**				
	OIE-Round Off **0.40 Dr**				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 829 dt 25.8.2020 po no 68552 dt 2.7.20 hsn code 9405				
28-Aug-20	To **(as per details)**	**Purchase**	564	15,729.62	
	SUP-Premier Engineering Corporation 2,06,233.00 Cr				
	Electrical GST 18%(P) 1,74,773.59 Dr				
	Input SGST 15,729.62 Dr				
	OIE-Round Off **0.17 Dr**				
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0407 dt:-11.08.2020				
	To **(as per details)**	**Purchase**	565	1,276.20	
	SUP-Veerabhadra Enterprises 21,832.00 Cr				
	Sundry Purchases-Nil Rated 2,500.00 Dr				
	Sundry Purchases GST 5% 3,600.00 Dr				
	Sundry Purchases GST 18% 13,180.00 Dr				
	Input SGST 1,276.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being purchase of consumable items from veerabhadra enterprises vide bill no 265 dt 21.8.2020 po no 69641				
	Carried Over			26,02,259.67	23,19,648.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,02,259.67	23,19,648.28
28-Aug-20	To **(as per details)**	**Purchase**	566	1,006.83	
	SUP-Praful Sanitary 13,201.00 Cr				
	Plumbing GST 18%(P) 11,187.00 Dr				
	Input SGST 1,006.83 Dr				
	OIE-Round Off **0.34 Dr**				
	Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/314 dt-25.8.2020 po no 69448 dt 6.8.2020 hsn code 3925				
29-Aug-20	To **(as per details)**	**Purchase**	567	8,840.22	
	SUP-Reflections Electricals (P) Ltd. 1,22,438.00 Cr				
	Electrical GST 12%(P) 19,600.00 Dr				
	Electrical GST 18%(P) 85,158.00 Dr				
	Input SGST 8,840.22 Dr				
	OIE-Round Off **0.44 Cr**				
	Being purchase of electrical items from reflections electrical pvt ltd vide bill no 764 dt 18.8.2020 po no 69404 dt 5.8.2020 hsn code 8538 /8536/9405				
	To **(as per details)**	**Purchase**	569	1,114.34	
	SUP-Shah Traders 14,610.00 Cr				
	Steel GST 18% 12,381.60 Dr				
	Input SGST 1,114.34 Dr				
	OIE-Round Off **0.28 Cr**				
	Being purchase of steel from shah traders vide bill no 704 dt 11.8. 2020 po no 69478 dt 11.8.2020 hsn code 7306				
	To **(as per details)**	**Purchase**	570	275.00	
	SUP-Saya Surender Gunny Merchant 11,550.00 Cr				
	Sundry Purchases GST 5% 11,000.00 Dr				
	Input SGST **275.00 Dr**				
	Being purchase of sundry purchase from saya surender gunny merchant vide bill no 302 dt 13.8.2020 po no 69359 hsn code 6305				
	To **(as per details)**	**Purchase**	571	2,692.80	
	SUP-Shubham Enterprises 35,306.00 Cr				
	Electrical GST 18%(P) 29,920.00 Dr				
	Input SGST 2,692.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Being purchase of electrical items from shubham enterprises vide bill no 776 dt 13.8.2020 po no 69535 dt 13.8.2020 hsn code 8538				
	Carried Over			26,16,188.86	23,19,648.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,16,188.86	23,19,648.28
29-Aug-20	To **(as per details)**	**Purchase**	572	907.20	
	SUP-Shubham Enterprises 11,894.00 Cr **Electrical GST 18%(P)** 10,080.00 Dr **Input SGST** 907.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of electrical items from shubham enterprises vide bill no 819 dt 18.8.2020 po no 68965 dt 18.8.2020 hsn code 8536*				
	To **(as per details)**	**Purchase**	573	815.58	
	SUP-Akshaya Traders 10,693.00 Cr **Sundry Purchases GST 18%** 9,062.00 Dr **Input SGST** 815.58 Dr **OIE-Round Off** 0.16 Cr *Being purchase of sundry purchases from akshaya traders vide bill no 761 dt 18.8.2020 po no 69475 hsn code 8430 /1718*				
	To **(as per details)**	**Purchase**	574	2,511.00	
	SUP-Ganesh Tube Traders 32,922.00 Cr **Plumbing GST 18%(P)** 27,900.00 Dr **Input SGST** 2,511.00 Dr *Being purchase of plumbing items from ganesh tube traders vide bill no 157 dt 8.8.2020 po no 69454 hsn code 8481*				
	To **(as per details)**	**Purchase**	575	2,031.75	
	SUP-Sri Ambe Electricals 26,639.00 Cr **Plumbing GST 18%(P)** 22,575.00 Dr **Input SGST** 2,031.75 Dr **OIE-Round Off** 0.50 Dr *Being purchase of plumbing items from sri ambe electricals vide bill no 402 dt 18.8.2020 po no 69537 dt 11.8.2020 hsn code 8537*				
	To **(as per details)**	**Purchase**	576	19,053.12	
	SUP-Sri Balaji Marketing Associates 1,74,200.00 Cr **Cement GST 28%(P)** 1,36,093.74 Dr **Input SGST** 19,053.12 Dr **OIE-Round Off** 0.02 Dr *Towards purchase of Cment against bill no:-1614 dt:-18.08.2020 Po-69580*				
	To **(as per details)**	**Purchase**	577	17,915.62	
	SUP-Sri Balaji Marketing Associates 1,63,800.00 Cr **Cement GST 28%(P)** 1,27,968.74 Dr **Input SGST** 17,915.62 Dr **OIE-Round Off** 0.02 Dr *Towards purchase of Cment against bill no:-1615 dt:-18.08.2020 Po-69580*				
	Carried Over			26,59,423.13	23,19,648.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,59,423.13	23,19,648.28
29-Aug-20	To **(as per details)**	**Purchase**	578	10,335.94	
	SUP-Sri Balaji Marketing Associates 94,500.00 Cr **Cement GST 28%(P)** 73,828.12 Dr **Input SGST** 10,335.94 Dr *Towards purchase of Cment against bill no:-1618 dt:-18.08.2020 Po-69590*				
	To **(as per details)**	**Purchase**	579	60,248.03	
	SUP-Ganesh Tiles & Sanitary 7,89,919.00 Cr **Tiles, Granite, Etc. GST 18%** 6,69,422.57 Dr **Input SGST** 60,248.03 Dr **OIE-Round Off** **0.37 Dr** *Towards purchase of Tiles against bill no:-536 dt:-13.08.2020 Po -69198*				
	To **(as per details)**	**Purchase**	580	1,328.40	
	SUP-Akshaya Traders 24,417.00 Cr **Sundry Purchases GST 12%** 3,000.00 Dr **Sundry Purchases GST 18%** 12,760.00 Dr **Input SGST** 1,328.40 Dr **Sundry Purchases-Nil Rated** 6,000.00 Dr **OIE-Round Off** **0.20 Dr** *towards purchase of Gova Ropes against bill no:-753 dt:-08.08.2020 Po-69360*				
31-Aug-20	To **(as per details)**	**Purchase**	581	2,364.39	
	SUP-NCL Buildtek Limited 31,000.00 Cr **Paints GST 18%(P)** 26,271.00 Dr **Input SGST** 2,364.39 Dr **OIE-Round Off** **0.22 Dr** *Being purchase of lappam from ncl buildtek limited vide bill no F22036001338 DT 30.8.20 po no 69817 dt 25.8.20 hsn code 3214*				
	To **(as per details)**	**Purchase**	582	315.00	
	SUP-Akshaya Traders 12,730.00 Cr **Sundry Purchases GST 18%** 3,500.00 Dr **Sundry Purchases-Nil Rated** 8,600.00 Dr **Input SGST** **315.00 Dr** *Being purchase of consumable items from akshaya traders vide bill no 772 dt 28.8.20 po no 69903 hsn code 3921 /9603*				
	To **(as per details)**	**Purchase**	583	1,899.00	
	SUP-Akshaya Traders 24,898.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 21,100.00 Dr **Input SGST** 1,899.00 Dr *Being purchase of hardware items from akshaya traders vide bill no 771 dt 28.8.20 po no 69790 hsn code 2710 /1718*				
	Carried Over			27,35,913.89	23,19,648.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,35,913.89	23,19,648.28
31-Aug-20	To **(as per details)**	**Purchase**	584	411.75	
	Sup-Sathyavarapu Hardwares 5,399.00 Cr Doors, Door Franes & Hardware GST 18%(P) 4,575.00 Dr **Input SGST** 411.75 Dr **OIE-Round Off** 0.50 Dr *Being purchase of hardware from sathyavarpu hardwares vide bill no 313 dt 25.8.20 po no 69789 hsn code 7318*				
	To **(as per details)**	**Purchase**	585	4,806.25	
	SUP-Patel & Company 63,015.00 Cr **Plumbing GST 18%(P)** 53,402.75 Dr **Input SGST** 4,806.25 Dr **OIE-Round Off** 0.25 Cr *Being purchase of plumbing items from patel & co vide bill no 821 dt 28.8.20 po no 69452 hsn code 6910 /7324*				
	To **(as per details)**	**Purchase**	586	6,336.38	
	SUP-Shree Ram Enterprises 83,077.00 Cr **Plumbing GST 18%(P)** 70,404.27 Dr **Input SGST** 6,336.38 Dr **OIE-Round Off** 0.03 Cr *Being purchase of plumbing items from shree ram enterprises vide bill no 23 dt 21.8.20 po no 69666 hsn code 3917 /3506*				
	To **(as per details)**	**Purchase**	587	6,170.49	
	SUP-Shree Ram Enterprises 80,902.00 Cr **Plumbing GST 18%(P)** 68,561.02 Dr **Input SGST** 6,170.49 Dr *Being purchase of plumbing items from shree ram enterprises vide bill no 24 dt 21.8.20 po no 69664 hsn code 3917*				
	To **(as per details)**	**Purchase**	588	1,638.00	
	SUP-Tirumala CRV Concrete Solutons 21,476.00 Cr **Tools GST 18%** 18,200.00 Dr **Input SGST** 1,638.00 Dr *TOwards purchase of Outer Hose 6MTR Long Flex against bill no:-03. 08.2020 payment made through exepnces card from Selva Kumar*				
	To **(as per details)**	**Purchase**	589	414.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware 5,428.00 Cr **Sundry Purchases GST 18%** 4,600.00 Dr **Input SGST** 414.00 Dr *Towards 14" cutiion wheel charges against bill no:-599 dt:-13.07.2020 payment made through Raghu Expences card*				
	Carried Over			27,55,690.76	23,19,648.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,55,690.76	23,19,648.28
31-Aug-20	To **(as per details)**	**Purchase**	590	6,890.62	
	SUP-Sri Balaji Marketing Associates 63,000.00 Cr **Cement GST 28%(P)** 49,218.74 Dr **Input SGST** 6,890.62 Dr **OIE-Round Off** 0.02 Dr *Being amount credited to sri Balai Marketing Associates towards purchase of Cement vide invoice No.1616 Dated 18-8-2020 P.O 69577 DATED 12-8-2020*				
	To **(as per details)**	**Purchase**	591	3,754.35	
	SUP-Adilabad Timber Mart 49,223.00 Cr Doors, Door Franes & Hardware GST 18%(P) 40,715.00 Dr **OIE-Transport Charges GST-18%** 1,000.00 Dr **Input SGST** 3,754.35 Dr **OIE-Round Off** 0.70 Cr *Being purchase of sandalwood from adilabad Timber Mart vide Invoice No.028 dated 25.08.2020 P.O No,69029 dated 22-7-2020*				
	To **(as per details)**	**Purchase**	592	60.00	
	SUP-Lepakshi Tarpaulin Industries 2,520.00 Cr **Sundry Purchases GST 5%** 2,400.00 Dr **Input SGST** 60.00 Dr *Being purchase of Rain coats from Lepakshi Tarpaulin Industries vide invoice no.1639 Dt 27.08.2020 P. O 69785 dated 25-8-2020*				
	To **(as per details)**	**Purchase**	593	58.50	
	SUP-Sai Aditya Computers 767.00 Cr OIE-Repairs & Maintenance-Equipment-18% 650.00 Dr **Input SGST** 58.50 Dr *Being amount credited to Sai Aditya Computers towards purchase of refilling,drums against invoice no:-345 dt:-19.08.2020 Po no:-69819 dt:-25.08.2020*				
	To **(as per details)**	**Purchase**	594	58.50	
	SUP-Sai Aditya Computers 767.00 Cr OIE-Repairs & Maintenance-Equipment-18% 650.00 Dr **Input SGST** 58.50 Dr *Being amount credited to Sai Aditya Computers towards purchase of refilling,drums against invoice no:-347 dt:-20.08.2020 Po no:-69833 dt:-26.08.2020*				
	Carried Over			27,66,512.73	23,19,648.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,66,512.73	23,19,648.28
31-Aug-20	To **(as per details)**	**Purchase**	595	108.45	
	SUP-Vivid World 1,422.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 1,205.00 Dr				
	Input SGST 108.45 Dr				
	OIE-Round Off 0.10 Dr				
	Being amount credited to Vivid World towards purcahse toner refilling,drum against invoice no: -1789 dt:-20.08.2020 po no:-69863 dt:-18.08.2020				
	To **(as per details)**	**Purchase**	596	58.50	
	SUP-Vivid World 767.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 650.00 Dr				
	Input SGST 58.50 Dr				
	Being amount credited to Vivid World towards purcahse toner refilling,drum against invoice no: -1779 dt:-10.08.2020 po no:-69859 dt:-08.08.2020				
	To **(as per details)**	**Purchase**	597	3,096.36	
	SUP-Adilabad Timber Mart 40,597.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 33,404.00 Dr				
	OIE-Transport Charges GST-18% 1,000.00 Dr				
	Input SGST 3,096.36 Dr				
	OIE-Round Off 0.28 Dr				
	Being amount credited to Adilabad Timber Mart towards purchase of sandle wood against invoice no: -027 dt:-25.08.2020 po no:-69029 dt:-22.07.2020				
	To **(as per details)**	**Purchase**	598	5,702.40	
	SUP-Sri Balaji Enterprises 74,765.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 63,360.00 Dr				
	Input SGST 5,702.40 Dr				
	OIE-Round Off 0.20 Dr				
	Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-57 dt:-24.08.2020 po no:-69512 dt:-10.08.2020				
	To **(as per details)**	**Purchase**	599	4,995.90	
	SUP-Sri Balaji Enterprises 65,502.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 55,510.00 Dr				
	Input SGST 4,995.90 Dr				
	OIE-Round Off 0.20 Dr				
	Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-55 dt:-24.08.2020 po no:-68870 dt:-15.07.2020				
	Carried Over			27,80,474.34	23,19,648.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,80,474.34	23,19,648.28
31-Aug-20	To **(as per details)**	**Purchase**	600	15,482.52	
	SUP-Sri Balaji Enterprises 2,02,993.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,72,028.00 Dr **Input SGST** 15,482.52 Dr **OIE-Round Off** **0.04 Cr** *Being amount credited to Sri Balaji Enterprises towards hardware material against invoice no:-56 dt: -24.08.2020 po no:-69036/69030 dt:-22.07.2020*				
	To **(as per details)**	**Purchase**	601	35,983.80	
	SUP-Sri Sai Rohit Marketing Company 4,71,788.00 Cr **Windows GST 18%** 3,99,820.00 Dr **Input SGST** 35,983.80 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Sri Sai Rohit Marketing Company towards purchase of alluminium windows against invoice no:-377 dt:-08.08. 2020 po no:-68538 dt:-01.07.2020*				
	To **(as per details)**	**Purchase**	602	23,260.50	
	SUP-Sri Sai Rohit Marketing Company 3,04,971.00 Cr **Windows GST 18%** 2,58,450.00 Dr **Input SGST** 23,260.50 Dr *Being amount credited to Sri Sai Rohit Marketing Company towards purchase of alluminium windows against invoice no:-378 dt:-10.08. 2020 po no:-69075 dt:-23.07.2020*				
	To **(as per details)**	**Purchase**	603	21,351.60	
	SUP-M.Sudharshan 2,79,943.00 Cr **Windows GST 18%** 2,37,240.00 Dr **Input SGST** 21,351.60 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited to M. Sudharshan towards alluminium work against invoice no:-113 dt: -19.08.2020 po no:-69077 dt:-23. 07.2020*				
	To **(as per details)**	**Purchase**	604	5,651.53	
	SUP-Shree Ram Enterprises 74,098.00 Cr **Plumbing GST 18%(P)** 62,794.76 Dr **Input SGST** 5,651.53 Dr **OIE-Round Off** **0.18 Dr** *Being sale of plumbing items to shree ram enterprises vide bill no 21 dt 12.8.2020 po no 69532 hsn code 3917 /8481 /7307*				
	Carried Over			28,82,204.29	23,19,648.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,82,204.29	23,19,648.28
31-Aug-20	To **(as per details)**	**Purchase**	605	2,761.01	
	SUP-Shree Ram Enterprises 36,200.00 Cr **Plumbing GST 18%(P)** 30,677.86 Dr **Input SGST** 2,761.01 Dr **OIE-Round Off** 0.12 Dr *Being purchase of plumbing items to shree ram enterprises vide bill no 22 dt 12.8.2020 po no 69533 hsn code 3917*				
	To **(as per details)**	**Purchase**	606	1,812.60	
	SUP-Shubham Enterprises 23,765.00 Cr **Electrical GST 18%(P)** 20,140.00 Dr **Input SGST** 1,812.60 Dr **OIE-Round Off** 0.20 Cr *Being sale of electrical items to shubham enterprises vide bill no 767 dt 12.8.2020 po no 69535 dt 12.8.2020 hsn code 8546 /3920 /8544*				
	To **(as per details)**	**Purchase**	607	1,713.60	
	SUP-Anisha Associates 22,467.00 Cr **Chemicals GST 18%(P)** 19,040.00 Dr **Input SGST** 1,713.60 Dr **OIE-Round Off** 0.20 Cr *Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-078 dt:-21.08.2020po no:-69608 dt:-13. 08.2020*				
	To **(as per details)**	**Purchase**	609	442.22	
	SUP-Appario Retail Pvt Ltd - 36 5,798.00 Cr **Equipment GST 18%(P)** 4,913.56 Dr **Input SGST** 442.22 Dr *Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi Cameras against invoice no:-IN-HYD8-1034-2021 dt: -14.08.2020*				
	To **(as per details)**	**Purchase**	610	68.41	
	SUP-Appario Retail Pvt Ltd - 36 897.00 Cr **Sundry Purchases GST 18%** 760.14 Dr **Input SGST** 68.41 Dr **OIE-Round Off** 0.04 Dr *Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-HYD8 -2295200 dt:-13.08.2020*				
	Carried Over			28,89,002.13	23,19,648.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,89,002.13	23,19,648.28
31-Aug-20	To **(as per details)** **SUP-Tulasi Group of Industries** 36,627.00 Cr **Sundry Purchases GST 18%** 31,040.00 Dr **Input SGST** 2,793.60 Dr **OIE-Round Off** 0.20 Cr *Towards purchae of Powder coating material against bill no:-10 dt:-28.07.2020 Po-70158*	**Purchase**	612	2,793.60	
	To **(as per details)** **SUP-Appario Retail Pvt Ltd - 36** 1,366.00 Cr **Sundry Purchases GST 18%** 1,157.62 Dr **Input SGST** 104.19 Dr *Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-HYD8 -2459188 dt:-19.08.2020*	**Purchase**	613	104.19	
	To **(as per details)** **SUP-Tulasi Group of Industries** 55,130.00 Cr **Sundry Purchases GST 18%** 46,720.00 Dr **Input SGST** 4,204.80 Dr **OIE-Round Off** 0.40 Dr *Towards purchae of Powder coating material against bill no:-14 dt:-26.08.2020 Po-70157*	**Purchase**	614	4,204.80	
	To **(as per details)** **SUP-Tulasi Group of Industries** 22,845.00 Cr **Sundry Purchases GST 18%** 19,360.00 Dr **Input SGST** 1,742.40 Dr **OIE-Round Off** 0.20 Dr *Towards purchae of Powder coating material against bill no:-15 dt:-29.08.2020 Po-70160*	**Purchase**	615	1,742.40	
	To **(as per details)** **SUP-Appario Retail Pvt Ltd - 36** 2,999.00 Cr **Equipment GST 18%(P)** 2,541.52 Dr **Input SGST** 228.74 Dr *Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi Cameras against IN-HYD8-2676280 dt:-28.08.2020*	**Purchase**	616	228.74	
	To **(as per details)** **SUP-Appario Retail Pvt Ltd - 36** 8,797.00 Cr **Equipment GST 18%(P)** 7,455.10 Dr **Input SGST** 670.96 Dr **OIE-Round Off** 0.02 Cr *Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi Cameras against invoice no:-IN-HYD8-2748140 dt: -31.08.2020*	**Purchase**	620	670.96	
	Carried Over			28,98,746.82	23,19,648.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,98,746.82	23,19,648.28
31-Aug-20	To **(as per details)**	**Purchase**	621	1,372.65	
	SUP-Appario Retail Pvt Ltd - 36 17,997.00 Cr **Equipment GST 18%(P)** 15,251.70 Dr **Input SGST** 1,372.65 Dr *Being amount credited to Appario Retail Pvt Ltd - 36 towards Wifi cameras against invoice no:-IN -HYD8-2748141 dt:-31.08.2020*				
	To **(as per details)**	**Purchase**	622	468.99	
	SUP-Appario Retail Pvt Ltd - 36 6,149.00 Cr **Equipment GST 18%(P)** 5,211.02 Dr **Input SGST** 468.99 Dr *Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi cameras against invoice no:-IN-FHYB-11341 dt:-31. 08.2020*				
	To **(as per details)**	**Purchase**	624	282.20	
	SUP-Shweta Computers 3,700.00 Cr OIE-Repairs & Maintenance-Equipment-18% 3,135.59 Dr **Input SGST** 282.20 Dr **OIE-Round Off** 0.01 Dr *Being purchase of laptop SGT from shewta computers vide Invoice no. 012603 Dated 29.08.2020 PO no. 69712 Dated 20.08.2020*				
	To **(as per details)**	**Purchase**	625	72.00	
	SUP-Sai Aditya Computers 944.00 Cr OIE-Repairs & Maintenance-Equipment-18% 800.00 Dr **Input SGST** 72.00 Dr *Being amount credited to Sai Aditya Computers towards purchase of refilling,drums against invoice no:-343 dt:-18.08.2020 Po no:-698316 dt:-25.08.2020*				
	To **(as per details)**	**Purchase**	626	2,340.00	
	SUP-S.R. Lights 30,680.00 Cr **Electrical GST 18%(P)** 26,000.00 Dr **Input SGST** 2,340.00 Dr *Being purchase of electrical items from s,r lights vide bill no 2223 dt 26.8.2020 po no 69539 hsn code 9405*				
	To **(as per details)**	**Purchase**	627	1,894.50	
	SUP-Sri Ambe Electricals 24,839.00 Cr **Electrical GST 18%(P)** 21,050.00 Dr **Input SGST** 1,894.50 Dr *Being purchase of electrical items from sri ambe electricals vide bill no 350 dt 5.9.20 po no 69291 dt 30.7. 20 hsn code 8537*				
	Carried Over			29,05,177.16	23,19,648.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,05,177.16	23,19,648.28
31-Aug-20	To **(as per details)**	**Purchase**	628	1,310.40	
	SUP-Naveen Metal Udyog 17,181.00 Cr **Steel GST 18%** 14,560.00 Dr **Input SGST** 1,310.40 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Naveen Metal udyaog towards purchase of steel vide Invoice no,093 dated 26 -8-20 PO No 69798 dated 25-8-20*				
	By **(as per details)**	**Debit Note**	DN/10009		2,664.00
	SUP-Vasant Enterprises(Steel) 34,928.00 Dr **Sundry Purchases GST 18%** 29,600.00 Cr **Input SGST** 2,664.00 Cr *Towards entry wrongly taken against bill no:-VE0520/0020 dt: -26.05.2020 Po-66878*				
	To **(as per details)**	**Purchase**	629	2,020.50	
	SUP-Elegant Enterprises 26,491.00 Cr **Electrical GST 18%(P)** 22,450.00 Dr **Input SGST** 2,020.50 Dr *Being purchase of electrical items from elegant enterprises vide bill no EE2021-0145 dt 31.8.20 po no 69927 dt 28.8.20 hsn code 7229 /8544*				
	To **(as per details)**	**Purchase**	630	3,474.00	
	SUP-Shree Ram Enterprises 45,548.00 Cr **Electrical GST 18%(P)** 38,600.01 Dr **Input SGST** 3,474.00 Dr **OIE-Round Off** **0.01 Cr** *Being purchase of electrical items from shree ram enterprises vide bill no 25 dt 30.8.20 po no 69934 hsn code 3917 /3506 /3404*				
	To **(as per details)**	**Purchase**	631	6,962.67	
	SUP-Shree Ram Enterprises 91,288.00 Cr **Plumbing GST 18%(P)** 77,362.99 Dr **Input SGST** 6,962.67 Dr **OIE-Round Off** **0.33 Cr** *Being purchase of plumbing items from shree ram enterprises vide bill no 26 dt 30.8.20 po 69933 hsn code 3917 /7318 /8481*				
	To **(as per details)**	**Purchase**	632	2,520.00	
	SUP-Ganesh Tube Traders 33,040.00 Cr **Plumbing GST 18%(P)** 28,000.00 Dr **Input SGST** 2,520.00 Dr *Being purchase of plumbing items from ganesh tube traders vide bill no 193 dt 31.8.20 po no 69836 hsn code 3506*				
	Carried Over			29,21,464.73	23,22,312.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,21,464.73	23,22,312.28
31-Aug-20	To **(as per details)**	**Purchase**	633	2,340.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware 30,680.00 Cr **MS Fabrication Items GST 18%(P)** 26,000.00 Dr **Input SGST** 2,340.00 Dr *Being purchase of ms material items from sri laxmi ganesh steels & hardware vide bill no 660 dt 29. 8.20 po no 69739*				
	To **(as per details)**	**Purchase**	634	2,244.88	
	SUP-Shah Traders 29,433.00 Cr **Steel GST 18%** 24,943.10 Dr **Input SGST** 2,244.88 Dr **OIE-Round Off** **0.14 Dr** *Being purchase of steel from shah traders vide bill no 844 dt 29.8.20 po no 69735 dt 26.8.20 hsn code 7306 /9967*				
	To **(as per details)**	**Purchase**	635	17,915.62	
	SUP-Sri Balaji Marketing Associates 1,63,800.00 Cr **Cement GST 28%(P)** 1,27,968.74 Dr **Input SGST** 17,915.62 Dr **OIE-Round Off** **0.02 Dr** *towards purchase of cement against bill no:-1785 dt:-28.08.2020 Po-69875*				
	To **(as per details)**	**Purchase**	636	17,915.62	
	SUP-Sri Balaji Marketing Associates 1,63,800.00 Cr **Cement GST 28%(P)** 1,27,968.74 Dr **Input SGST** 17,915.62 Dr **OIE-Round Off** **0.02 Dr** *towards purchase of cement against bill no:-1701 dt:-24.08.2020 Po-69550*				
	To **(as per details)**	**Purchase**	637	20,566.21	
	SUP-Premier Engineering Corporation 2,69,646.00 Cr **Electrical GST 18%(P)** 2,28,513.46 Dr **Input SGST** 20,566.21 Dr **OIE-Round Off** **0.12 Dr** *Being purchase of electrical items from premier engineering corporation vide bill no sa/20-21 /0508 dt 31.8.20 po no 69673 dt 24.8.20 hsn code 8544*				
	To **(as per details)**	**Purchase**	638	275.40	
	SUP-Sri Raja Rajeswara Traders 3,611.00 Cr **Sundry Purchases GST 18%** 3,060.00 Dr **Input SGST** 275.40 Dr **OIE-Round Off** **0.20 Dr** *Being purchase of sundry purchase from sri raja rajeshwara traders vide bill no 0221 dt 19.8.20 po no 69444 dt 6.8.20 hsn code 9017*				
	Carried Over			29,82,722.46	23,22,312.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,82,722.46	23,22,312.28
31-Aug-20	To **(as per details)**	**Purchase**	639	46,483.20	
	SUP-Sri Sai Rohit Marketing Company 6,09,446.00 Cr				
	Windows GST 18% 5,16,480.00 Dr				
	Input SGST 46,483.20 Dr				
	OIE-Round Off **0.40 Cr**				
	TOwards purchase of Allumium windows against bill no:-394 dt: -31.08.2020 Po-69405				
	To **(as per details)**	**Purchase**	640	36.00	
	SUP-Veerabhadra Enterprises **472.00 Cr**				
	Sundry Purchases GST 18% **400.00 Dr**				
	Input SGST **36.00 Dr**				
	Towards purchase of polyster covers against bill no:-280 dt:-27. 08.2020 PO-69887				
	To **(as per details)**	**Journal**	237	2,636.00	
	Input SGST **2,636.00 Dr**				
	GST Payable **5,272.00 Cr**				
	Towards RCM payment for the month of Aug-2020				
	By **(as per details)**	**Journal**	240		7,09,565.38
	GST Payable 14,19,130.76 Dr				
	Input SGST 7,09,565.38 Cr				
	TOwards transfered				
3-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10001\20-21	21,420.00	
	MSUP-GV Research Center Pvt Ltd 2,80,840.00 Cr				
	Equipment GST 18%(P) 2,38,000.00 Dr				
	Input SGST 21,420.00 Dr				
	Being purchase container against Bill No:- SAL/10001 dt:- 03.09. 2020.				
9-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10003\20-21	298.80	
	SUP-Atlas Security & Safety Inc. **5,578.00 Cr**				
	Tools GST 12% 4,980.00 Dr				
	Input SGST **298.80 Dr**				
	OIE-Round Off **0.40 Dr**				
	Being amount credited to Atlas Securirt & safety Inc towards purchase of safety belt vide Invoice no.646/20-21 dated 3-9 -2020 P.O no66202 dated 28-2 -2020				
	Carried Over			30,53,596.46	30,31,877.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,53,596.46	30,31,877.66
9-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10004\20-21	298.80	
	SUP-Atlas Security & Safety Inc. 5,578.00 Cr **Tools GST 12%** 4,980.00 Dr **Input SGST** 298.80 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Atlas Securirt & safety Inc towards purchase of safety belt vide Invoice no.645/20-21 dated 3-9 -2020 P.O no65994 dated 20-2 -2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10005\20-21	225.00	
	SUP-Atlas Security & Safety Inc. 4,200.00 Cr **Tools GST 12%** 3,750.00 Dr **Input SGST** 225.00 Dr *Being amount credited to Atlas Securirt & safety Inc towards purchase of First aid Box vide Invoice no.647/20-21 Dated 3-9 -2020 PO no.69362 dated 01-08 -2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10006\20-21	1,404.90	
	SUP-Anisha Associates 18,420.00 Cr **Chemicals GST 18%(P)** 15,610.00 Dr **Input SGST** 1,404.90 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Anisha Associates towards purchae of chemicals vide Invoice no.089 Dated 02.09.2020 P.O No.69839 dated 26-8-2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10007\20-21	1,890.90	
	SUP-Anisha Associates 24,792.00 Cr **Chemicals GST 18%(P)** 21,010.00 Dr **Input SGST** 1,890.90 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Anisha Associates towards purchae of chemicals vide Invoice no.088 Dated 01.09.2020 P.O No.69839 dated 25-8-2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10008\20-21	244.07	
	SUP-Shweta Computers 3,200.00 Cr OIE-Repairs & Maintenance-Equipment-18% 2,711.87 Dr **Input SGST** 244.07 Dr **OIE-Round Off** 0.01 Cr *Being amount credited to shwetha computers towards purchase of RAM8GB & Mouse optical frontech USB vide Invoie No.0130126 dated 03.09.2020 P.O no69938 dated 29. 08.2020*				
	Carried Over			30,57,660.13	30,31,877.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,57,660.13	30,31,877.66
10-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10009\20-21	6,147.36	
	SUP-Shubham Enterprises 80,599.00 Cr **Electrical GST 18%(P)** 68,304.00 Dr **Input SGST** 6,147.36 Dr **OIE-Round Off** 0.28 Dr *Being purchase of electrical items from shubham enterprises vide bill no 969 dt 2.9.20 po no 70017 dt 2. 9.20 hsn code 3917 /8544 /3920*				
	To **(as per details)**	**Purchase**	PUR\SEP\10010\20-21	5,522.40	
	SUP-Maha Lakshmi Traders 72,405.00 Cr **Plumbing GST 18%(P)** 61,360.00 Dr **Input SGST** 5,522.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of plumbing items from maha lakshmi traders vide bill no 1709 dt 3.9.20 po no 70027 dt 2.9.20 hsn code 3922*				
16-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10011\20-21	3,002.18	
	SUP-Shree Ram Enterprises 39,362.00 Cr **Plumbing GST 18%(P)** 33,357.58 Dr **Input SGST** 3,002.18 Dr **OIE-Round Off** 0.06 Dr *Being purchase of shree ram enterprises vide bill no 39 dt 3.9.20 po no 70050 hsn code 3917*				
	To **(as per details)**	**Purchase**	PUR\SEP\10012\20-21	1,080.00	
	SUP-Sri Ambe Electricals 14,160.00 Cr **Electrical GST 18%(P)** 12,000.00 Dr **Input SGST** 1,080.00 Dr *Being purchase of electrical items from sri ambe electricals vide bill no 481 dt 4.9.20 po no 69928 dt 28.8. 20 hsn code 8537*				
	To **(as per details)**	**Purchase**	PUR\SEP\10013\20-21	15,425.12	
	SUP-Premier Engineering Corporation 2,02,240.00 Cr **Electrical GST 18%(P)** 1,71,390.22 Dr **Input SGST** 15,425.12 Dr **OIE-Round Off** 0.46 Cr *Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21 /0530 dt 4.9.20 po no 69673 dt 24. 8.20 hsn code 8544*				
	Carried Over			30,88,837.19	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,837.19	30,31,877.66
16-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10014\20-21	8,798.58	
	SUP-Ganesh Tube Traders 1,15,359.00 Cr **Plumbing GST 18%(P)** 97,762.00 Dr **Input SGST** 8,798.58 Dr **OIE-Round Off** 0.16 Cr *Being purchase of plumbing items from ganesh tube traders vide bill no 203 dt 4.9.20 po no 70026 hsn code 8481 /3922 /7418 /7412 /3924*				
	To **(as per details)**	**Purchase**	PUR\SEP\10015\20-21	112.50	
	SUP-Sri Raja Rajeswara Traders 1,475.00 Cr **Paints GST 18%(P)** 1,250.00 Dr **Input SGST** 112.50 Dr *Being purchase of paints from sri raja rajeshwara traders vide bill no 0259 dt 4.9.20 po no 69996 dt 1.9. 20 hsn code 3102*				
	To **(as per details)**	**Purchase**	PUR\SEP\10016\20-21	1,142.55	
	SUP-Sri Raja Rajeswara Traders 15,009.00 Cr **Sundry Purchases GST 18%** 12,695.00 Dr **Input SGST** 1,142.55 Dr **OE-Hamali Charges** 29.00 Dr **OIE-Round Off** 0.10 Cr *Being purchase of sundry purchases vide bill no 0258 dt 4.9. 20 po no 70072 dt 3.9.20 hsn code 3926 /9017*				
	To **(as per details)**	**Purchase**	PUR\SEP\10017\20-21	90.00	
	SUP-Ganesh Tube Traders 1,180.00 Cr **Paints GST 18%(P)** 1,000.00 Dr **Input SGST** 90.00 Dr *Being purchase of paints from ganesh tube traders vide bill no 198 dt 2.9.20 po no 69997 hsn code 3506*				
	To **(as per details)**	**Purchase**	PUR\SEP\10018\20-21	90.00	
	SUP-Atlas Security & Safety Inc. 1,680.00 Cr **Sundry Purchases GST 12%** 1,500.00 Dr **Input SGST** 90.00 Dr *Being purchase of sundry purchase from atlas security & safety inc.vide bill no 644/20-21 dt 3.9.20 po no 67911 dt 11.6.20 hsn code 3006*				
	Carried Over			30,99,070.82	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,99,070.82	30,31,877.66
16-Sep-20	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 10,191.00 Cr **Sundry Purchases GST 12%** 1,450.00 Dr **Sundry Purchases GST 18%** 7,260.00 Dr **Input SGST** 740.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of stationary items from venkataramana stationary & binding works vide bill no 349 dt 4. 9.20 po no 69787*	**Purchase**	PUR\SEP\10019\20-21	740.40	
	To **(as per details)** **SUP-Shubham Enterprises** 25,866.00 Cr **Electrical GST 18%(P)** 21,920.00 Dr **Input SGST** 1,972.80 Dr **OIE-Round Off** 0.40 Dr *Being purchase of electrical items from shubham enterprises vide bill no 994 dt 4.9.20 po no 70017 dt 4. 9.20 hsn code 8538*	**Purchase**	PUR\SEP\10020\20-21	1,972.80	
	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 6,369.00 Cr **Sundry Purchases GST 12%** 3,790.00 Dr **Sundry Purchases GST 18%** 1,800.00 Dr **Input SGST** 389.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of stationary items from venkataramana stationary & binding works vide bill no 348 dt 4. 9.20 po no 69901*	**Purchase**	PUR\SEP\10021\20-21	389.40	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 73,171.00 Cr **Plumbing GST 18%(P)** 62,009.40 Dr **Input SGST** 5,580.85 Dr **OIE-Round Off** 0.10 Cr *Being purchase of plumbing items from reflections electricals pvt ltd vide billno 947 dt 947 dt 4.9.20 po no 69930 dt 28.8.20 hsn code 8538 /8536*	**Purchase**	PUR\SEP\10022\20-21	5,580.85	
	To **(as per details)** **SUP-Sri Ambe Electricals** 14,160.00 Cr **Electrical GST 18%(P)** 12,000.00 Dr **Input SGST** 1,080.00 Dr *Being purchase of electrical items from sri ambe electricals vide bill no 479 dt 4.9.20 po no 70020 dt 1.9. 20 hsn code 8537*	**Purchase**	PUR\SEP\10023\20-21	1,080.00	
	Carried Over			31,08,834.27	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,08,834.27	30,31,877.66
16-Sep-20	To **(as per details)** **SUP-Elegant Enterprises** 6,726.00 Cr **Sundry Purchases GST 18%** 5,700.00 Dr **Input SGST** 513.00 Dr *Being purchase of sundry purchases vide bill no EE2021 -0151 dt 3.9.20 po no 70016 dt 1. 9.20 hsn code 8546 /3917*	**Purchase**	PUR\SEP\10024\20-21	513.00	
	To **(as per details)** **SUP-Sri Sai Rohit Marketing Company** 6,04,254.00 Cr Doors, Door Franes & Hardware GST 18%(P) 5,12,080.00 Dr **Input SGST** 46,087.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Srisai rohit Marketing company towards purchase of windows vide Invoice no.397 dated 5-9-20 PO no.69675 dated 24-8-20*	**Purchase**	PUR\SEP\10025\20-21	46,087.20	
	To **(as per details)** **SUP-Sri Sai Rohit Marketing Company** 2,23,940.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,89,780.00 Dr **Input SGST** 17,080.20 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of windows vide Invoice no.39 dated 05-09-20 PO No.69764 dated 24-8-20*	**Purchase**	PUR\SEP\10026\20-21	17,080.20	
	To **(as per details)** **SUP-Ganji Venkannah & Sons** 33,169.00 Cr **Paints GST 18%(P)** 28,109.50 Dr **Input SGST** 2,529.86 Dr **OIE-Round Off** **0.22 Cr** *Being purchase of paints vide invoice no.1304 dated 04.09.2020 PO no.69655 dated 18-9-20*	**Purchase**	PUR\SEP\10027\20-21	2,529.86	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 1,37,579.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,16,592.00 Dr **Input SGST** 10,493.28 Dr **OIE-Round Off** **0.44 Dr** *Being purchase of hardware from sri balaji enterprises vide billno 62 dt 4.9.20 po no 69617 hsn code 8301 /8302*	**Purchase**	PUR\SEP\10028\20-21	10,493.28	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 1,49,099.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,26,355.00 Dr **Input SGST** 11,371.95 Dr **OIE-Round Off** **0.10 Dr** *Being purchase of panel doors vide invoice no.63 dated 07.09.2020 PO No 69617 dated 18-8-20*	**Purchase**	PUR\SEP\10029\20-21	11,371.95	
	Carried Over			31,96,909.76	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,96,909.76	30,31,877.66
16-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10030\20-21	23,649.94	
	SUP-Premier Engineering Corporation 3,10,077.00 Cr **Electrical GST 18%(P)** 2,62,777.06 Dr **Input SGST** 23,649.94 Dr **OIE-Round Off** 0.06 Dr *Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21 /0531 dt 4.9.20 hsn code 8544*				
	To **(as per details)**	**Purchase**	PUR\SEP\10031\20-21	120.60	
	SUP-Vivid World 1,581.00 Cr OIE-Repairs & Maintenance-Equipment-18% 1,340.00 Dr **Input SGST** 120.60 Dr **OIE-Round Off** 0.20 Cr *Towards purchase of toner against bill no:-1775 dt:-10.08.2020 Po -70171*				
	To **(as per details)**	**Purchase**	PUR\SEP\10032\20-21	70.65	
	SUP-Vivid World 926.00 Cr OIE-Repairs & Maintenance-Equipment-18% 785.00 Dr **Input SGST** 70.65 Dr **OIE-Round Off** 0.30 Cr *Towards purchase of toner against bill no:-1794 dt:-21.08.2020 Po -70165*				
17-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10033\20-21	442.22	
	SUP-Appario Retail Pvt Ltd - 36 5,798.00 Cr **Equipment GST 18%(P)** 4,913.56 Dr **Input SGST** 442.22 Dr *TOwards purchase of Wifi Smart camera against bill no:0IN-HYD -3030434 DT:-12.09.2020*				
19-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10039\20-21	1,749.60	
	SUP-Lepakshi Tarpaulin Industries 22,939.00 Cr **Sundry Purchases GST 18%** 19,440.00 Dr **Input SGST** 1,749.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of sundry purchases from lepakshi tarpaulin industries vide bill no 1646 dt 28.8. 20 hsn code 3926*				
	To **(as per details)**	**Purchase**	PUR\SEP\10040\20-21	99.90	
	SUP-Vivid World 1,310.00 Cr PROMORD-Printing & Stationery -18%(P) 1,110.00 Dr **Input SGST** 99.90 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1803 dt: -31.08.2020 po no:-70269 dt:-08. 09.2020*				
	Carried Over			32,23,042.67	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,23,042.67	30,31,877.66
19-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10041\20-21	70.65	
	SUP-Vivid World 926.00 Cr PROMORD-Printing & Stationery -18%(P) 785.00 Dr **Input SGST** 70.65 Dr **OIE-Round Off** 0.30 Cr *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1806 dt: -07.09.2020 po no:-70267 dt:-08. 09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10042\20-21	1,305.00	
	SUP-Sri Ambe Electricals 17,110.00 Cr **Electrical GST 18%(P)** 14,500.00 Dr **Input SGST** 1,305.00 Dr *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-349 dt:-05.08.2020 po no: -67976 dt:-15.06.2020*				
22-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10043\20-21	202.50	
	SP-KGM & Co 2,486.00 Cr **OERD-Consultancy Charges-18%** 2,250.00 Dr **Input SGST** 202.50 Dr **TDS-7.5% Professional Charges** 169.00 Cr *TOwards professional fees for the FY:-2018-19 26Q4, FY 19-20 26Q3 & 26Q4 against bill no:-2020-21/69 DT:-07.08.2020*				
24-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10044\20-21	54.00	
	SUP-Sai Aditya Computers 708.00 Cr OIE-Repairs & Maintenance-Equipment-18% 600.00 Dr **Input SGST** 54.00 Dr *Towards toner refiling charges against Bill no:-305 dt:-26.06.2020 Po-68525*				
	To **(as per details)**	**Purchase**	PUR\SEP\10045\20-21	17,915.62	
	SUP-Sri Balaji Marketing Associates 1,63,800.00 Cr **Cement GST 28%(P)** 1,27,968.74 Dr **Input SGST** 17,915.62 Dr **OIE-Round Off** 0.02 Dr *TOwards purchase of Cement against bill no:-1830 dt:-31.08.2020 Po-69977*				
	To **(as per details)**	**Purchase**	PUR\SEP\10046\20-21	13,781.25	
	SUP-Sri Balaji Marketing Associates 1,26,000.00 Cr **Cement GST 28%(P)** 98,437.50 Dr **Input SGST** 13,781.25 Dr *TOwards purchase of Cement against bill no:-1296 Dt:-24.07. 2020 Po-68982*				
	Carried Over			32,56,371.69	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,56,371.69	30,31,877.66
24-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10047\20-21	10,335.94	
	SUP-Sri Balaji Marketing Associates 94,500.00 Cr **Cement GST 28%(P)** 73,828.12 Dr **Input SGST** 10,335.94 Dr *TOwards purchase of Cement against bill no:-1836 dt:-31.08.2020 Po-69975*				
	To **(as per details)**	**Purchase**	PUR\SEP\10048\20-21	45,345.60	
	SUP-M.Sudharshan 5,90,752.00 Cr **Windows GST 18%** 5,03,840.00 Dr **Input SGST** 45,345.60 Dr **OIE-Round Off** **0.20 Cr** **TDS-.75% Contract** 3,779.00 Cr *Towards purchase of Alluminium windows against bill no:-120 Dt: -05.09.2020 Po-69407*				
	To **(as per details)**	**Purchase**	PUR\SEP\10049\20-21	2,025.00	
	SUP-Sri Raja Rajeswara Traders 26,650.00 Cr **Sundry Purchases GST 18%** 22,500.00 Dr **Input SGST** 2,025.00 Dr **OE-Hamali Charges** 100.00 Dr *Being sundry purchases made vide Invoice no.0280 dated 11.9.20 PO No.70099 dated 04.09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10050\20-21	2,023.56	
	SUP-Veerabhadra Enterprises 29,031.00 Cr **Sundry Purchases GST 18%** 22,484.00 Dr **Input SGST** 2,023.56 Dr **OIE-Round Off** **0.12 Cr** **Sundry Purchases-Exempted** 2,500.00 Dr *Being Housekeeping material purchased vide invoice no.305 dated 5-9-20 PO no.70115 dated 4 -9-20*				
	To **(as per details)**	**Purchase**	PUR\SEP\10051\20-21	1,185.84	
	SUP-Supreme Agencies 15,548.00 Cr **Sundry Purchases GST 18%** 13,176.00 Dr **Input SGST** 1,185.84 Dr **OIE-Round Off** **0.32 Dr** *Being Armor Board purchased vide Invoice No.1483 dated 8-9-20 PO No.70097 dated 4-9-20*				
	To **(as per details)**	**Purchase**	PUR\SEP\10052\20-21	1,263.96	
	SUP-Veerabhadra Enterprises 19,172.00 Cr **Sundry Purchases GST 18%** 13,044.00 Dr **Sundry Purchases GST 5%** 3,600.00 Dr **Input SGST** 1,263.96 Dr **OIE-Round Off** **0.08 Dr** *Being housekeeping material purchased vide Invoice no.304 dated 5-920 PO No 69902 dated 27.08.2020*				
	Carried Over			33,18,551.59	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,18,551.59	30,31,877.66
24-Sep-20	To **(as per details)** **SUP-Veerabhadra Enterprises** 6,030.00 Cr **Sundry Purchases GST 18%** 5,110.00 Dr **Input SGST** 459.90 Dr **OIE-Round Off** 0.20 Dr *Being housekeeping material purchased vide Invoice no.303 dated 05.09.2020 PO No.69786 dated 25.08.2020*	**Purchase**	PUR\SEP\10053\20-21	459.90	
	To **(as per details)** **SUP-Praful Sanitary** 1,60,431.00 Cr **Plumbing GST 18%(P)** 1,35,958.23 Dr **Input SGST** 12,236.24 Dr **OIE-Round Off** 0.29 Dr *Being Plumbing material purchased vide invoce no.PS/20-21/347 dated 9-9-20 PO No.70228 dated 8-9-20*	**Purchase**	PUR\SEP\10054\20-21	12,236.24	
	To **(as per details)** **SUP-Maha Lakshmi Traders** 72,405.00 Cr **Plumbing GST 18%(P)** 61,360.00 Dr **Input SGST** 5,522.40 Dr **OIE-Round Off** 0.20 Dr *Being Plumbing material purchased vide invoice no1798 dated 9-9-20 PO No70213 dated 8-9-20*	**Purchase**	PUR\SEP\10055\20-21	5,522.40	
	To **(as per details)** **SUP-Elegant Enterprises** 28,910.00 Cr **Electrical GST 18%(P)** 24,500.00 Dr **Input SGST** 2,205.00 Dr *Being electrical material purchased vide invoice No.EE2021-0159 dated 8-9-20 PO no.70155 dated 07-9-20*	**Purchase**	PUR\SEP\10056\20-21	2,205.00	
	To **(as per details)** **SUP-Tulasi Group of Industries** 26,338.00 Cr **Sundry Purchases GST 18%** 22,320.00 Dr **Input SGST** 2,008.80 Dr **OIE-Round Off** 0.40 Dr *Being Griils Coating powder purchased vide Invoice No.016 dated 08.09.2020 PO No.70599 dated 21-9-20*	**Purchase**	PUR\SEP\10057\20-21	2,008.80	
	To **(as per details)** **SUP-Jai Sri Rama Cover Blocks** 5,015.00 Cr **Sundry Purchases GST 18%** 4,250.00 Dr **Input SGST** 382.50 Dr *Being cement cover bags purcahsed vide invoice no.059 dated 17.08.20 PO No.69474 Dated 8-8-20*	**Purchase**	PUR\SEP\10058\20-21	382.50	
	Carried Over			33,41,366.43	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,41,366.43	30,31,877.66
24-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10059\20-21	5,746.67	
	SUP-Praful Sanitary 75,345.00 Cr **Plumbing GST 18%(P)** 63,851.94 Dr **Input SGST** 5,746.67 Dr **OIE-Round Off** **0.28 Cr** *Being purchase of plumbing material vide invoice no.PS/20-21 /346 dated 9-9-20 PO No.70229 dated 8-9-20*				
	To **(as per details)**	**Purchase**	PUR\SEP\10060\20-21	1,930.72	
	SUP-Reflections Electricals (P) Ltd. 25,314.00 Cr **Electrical GST 18%(P)** 21,452.40 Dr **Input SGST** 1,930.72 Dr **OIE-Round Off** **0.16 Dr** *Being electrical material purchased vide invoice no.999 dated 8-9-20 PO No.69930 Dated 28-8-20*				
	To **(as per details)**	**Purchase**	PUR\SEP\10062\20-21	2,307.96	
	SUP-Ganji Venkannah & Sons 30,260.00 Cr **Paints GST 18%(P)** 25,644.00 Dr **Input SGST** 2,307.96 Dr **OIE-Round Off** **0.08 Dr** *Being paints purchased vide invoice no.1468 dated 14-9-20 PO No.70049 dated 02-09-20*				
	To **(as per details)**	**Purchase**	PUR\SEP\10063\20-21	384.00	
	SUP-Venkataramana Stationery & Binding Works 5,268.00 Cr **Sundry Purchases GST 12%** 700.00 Dr **Sundry Purchases GST 18%** 3,800.00 Dr **Input SGST** 384.00 Dr *Being purchase of stationery vide invoice no.369 dated 8-9-20 PO No 70114 dated 4-9-20*				
	To **(as per details)**	**Purchase**	PUR\SEP\10064\20-21	1,755.00	
	SUP-S.R. Lights 23,010.00 Cr **Electrical GST 18%(P)** 19,500.00 Dr **Input SGST** 1,755.00 Dr *Being purchase of gate lamp vide invoice no.2247 dated 10-9-20 PO No 70162 dated 7-9-20*				
	To **(as per details)**	**Purchase**	PUR\SEP\10065\20-21	382.50	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr **Sundry Purchases GST 18%** 4,250.00 Dr **Input SGST** 382.50 Dr *Being cement bags cover purchased vide invoice no.63 dated 10-9-20 PO No.70096 dated 4-9-20*				
	Carried Over			33,53,873.28	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,53,873.28	30,31,877.66
24-Sep-20	To **(as per details)** **SUP-Sri Ambe Electricals** 3,599.00 Cr **Electrical GST 18%(P)** 3,050.00 Dr **Input SGST** 274.50 Dr *Being electrical items purchased vide invoice no.521 dated 14-9-20 PO No.69925 dated 28-8-20*	**Purchase**	PUR\SEP\10066\20-21	274.50	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 1,37,647.00 Cr **Electrical GST 18%(P)** 1,07,538.00 Dr **Electrical GST 12%(P)** 9,600.00 Dr **Input SGST** 10,254.42 Dr **OIE-Round Off** 0.16 Dr *Being electrical materials purchased vide Invoice no.1054 dated 14-9-20 PO No.70156 dated 7-9-20*	**Purchase**	PUR\SEP\10067\20-21	10,254.42	
	To **(as per details)** **SUP-Sri Ambe Electricals** 3,599.00 Cr **Electrical GST 18%(P)** 3,050.00 Dr **Input SGST** 274.50 Dr *Being electrical materials purchased vide Invoice no.520 dated 14-9-20 PO No 70020 dated 01-9-20*	**Purchase**	PUR\SEP\10068\20-21	274.50	
	To **(as per details)** **SUP-Sri Ambe Electricals** 14,160.00 Cr **Electrical GST 18%(P)** 12,000.00 Dr **Input SGST** 1,080.00 Dr *Being electrical materials purchased vide Invoice no.522 dated 14-9-20 PO No 70211 dated 8-9-20*	**Purchase**	PUR\SEP\10069\20-21	1,080.00	
	To **(as per details)** **SUP-Sri Sai Rohit Marketing Company** 2,27,976.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,93,200.00 Dr **Input SGST** 17,388.00 Dr *Being purchase of sliding doors vide invoice no.401 dated 11-9-20 PO No.70119 dated 5-9-20*	**Purchase**	PUR\SEP\10070\20-21	17,388.00	
	To **(as per details)** **SUP-Kaveri Timber Depot** 52,569.00 Cr Doors, Door Franes & Hardware GST 18%(P) 44,550.00 Dr **Input SGST** 4,009.50 Dr *Being purchase of wood from kaveri timber depot vide bill no 194 dt 12.9.20 po no 70285*	**Purchase**	PUR\SEP\10071\20-21	4,009.50	
	Carried Over			33,87,154.20	30,31,877.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,87,154.20	30,31,877.66
26-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10072\20-21	16,620.93	
	SUP-Sri Balaji Enterprises 2,17,919.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,84,677.00 Dr **Input SGST** 16,620.93 Dr **OIE-Round Off** **0.14 Dr** *Being purchase of carpentry items from sri balaji enterprises vide bill no 72 dt 23.9.20 po no 70367 hsn code 4418 /8301 /8302*				
	To **(as per details)**	**Purchase**	PUR\SEP\10073\20-21	7,863.12	
	SUP-Reflections Electricals (P) Ltd. 1,14,594.00 Cr **Electrical GST 18%(P)** 64,368.00 Dr **Electrical GST 12%(P)** 34,500.00 Dr **Input SGST** 7,863.12 Dr **OIE-Round Off** **0.24 Cr** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1145 dt 22.9.20 po no 70430 dt 15.9.20 hsn code 8536 /9405 /8538*				
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10074\20-21	382.50	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr **Sundry Purchases GST 18%** 4,250.00 Dr **Input SGST** **382.50 Dr** *Being purchase of sundry purchases from jai sri rama cover blocks vide bill no 074 dt 29.9.20 pono 70756*				
	To **(as per details)**	**Purchase**	PUR\SEP\10075\20-21	382.50	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr **Sundry Purchases GST 18%** 4,250.00 Dr **Input SGST** **382.50 Dr** *Being purchase of sundry purchases from jai sri rama cover blocks vide bill no 073 dt 29.9.20 po no 70511*				
	To **(as per details)**	**Purchase**	PUR\SEP\10076\20-21	137.50	
	SUP-Saya Surender Gunny Merchant 5,775.00 Cr **Sundry Purchases GST 5%** 5,500.00 Dr **Input SGST** **137.50 Dr** *Being purchase of sundry purchases vide bill no 310 dt 29.9. 20 po no 70504 hsn code 6305*				
	To **(as per details)**	**Purchase**	PUR\SEP\10077\20-21	1,550.78	
	SUP-Sri Ambe Electricals 20,332.00 Cr **Plumbing GST 18%(P)** 17,230.90 Dr **Input SGST** 1,550.78 Dr **OIE-Round Off** **0.46 Cr** *Being purchase of plumbing items from sri ambe electricals vide bill no 573 dt 24.9.20 po no 70594 dt 21. 9.20 hsn code 8536*				
	Carried Over			34,14,091.53	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,14,091.53	30,31,877.66
30-Sep-20	To **(as per details)** **SUP-Sri Ambe Electricals** 10,679.00 Cr **Electrical GST 18%(P)** 9,050.00 Dr **Input SGST** 814.50 Dr *Being purchase of electrical items from sri ambe electricals vide bill no 580 dt 24.9.20 po no 70605 dt 21. 9.20 hsn code 8537*	**Purchase**	PUR\SEP\10078\20-21	814.50	
	To **(as per details)** **SUP-Premier Engineering Corporation** 25,986.00 Cr **Electrical GST 18%(P)** 22,022.06 Dr **Input SGST** 1,981.99 Dr **OIE-Round Off** 0.04 Cr *Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21 /0706 dt 29.9.20 po no 70428 dt 15.9.20 hsn code 8544*	**Purchase**	PUR\SEP\10079\20-21	1,981.99	
	To **(as per details)** **SUP-Premier Engineering Corporation** 3,03,277.00 Cr **Electrical GST 18%(P)** 2,57,014.03 Dr **Input SGST** 23,131.26 Dr **OIE-Round Off** 0.45 Dr *Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21 /0707 dt 29.9.20 po no 70602 dt 21.9.20 hsn code 8544*	**Purchase**	PUR\SEP\10080\20-21	23,131.26	
	To **(as per details)** **SUP-Ganesh Tube Traders** 1,54,776.00 Cr **Plumbing GST 18%(P)** 1,31,166.50 Dr **Input SGST** 11,804.99 Dr **OIE-Round Off** 0.48 Cr *Being purchase of plumbing items from ganesh tube traders vide bill no 254 dt 28.9.20 po no 70226 hsn code 8481 /3922 /7418 /3924 /7326*	**Purchase**	PUR\SEP\10081\20-21	11,804.99	
	To **(as per details)** **SUP -Nilgiri Estates** 2,889.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 2,448.00 Dr **Input SGST** 220.32 Dr **OIE-Round Off** 0.36 Dr *Towards purchase of MS Sq pipes against bill No:-10079 Dt::-29.09. 2020*	**Purchase**	PUR\SEP\10082\20-21	220.32	
	Carried Over			34,52,044.59	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,52,044.59	30,31,877.66
30-Sep-20	To **(as per details)** **SUP -Nilgiri Estates** **777.00 Cr** Doors, Door Franes & Hardware GST 18%(P) **658.80 Dr** **Input SGST** **59.29 Dr** **OIE-Round Off** **0.38 Cr** *Towards purchase of MS Sq pipes against bill No:-10080 Dt:-29.09. 2020*	**Purchase**	PUR\SEP\10083\20-21	59.29	
	To **(as per details)** **SUP -Nilgiri Estates** **1,427.00 Cr** Doors, Door Franes & Hardware GST 18%(P) **1,209.00 Dr** **Input SGST** **108.81 Dr** **OIE-Round Off** **0.38 Dr** *Towards purchase of MS Sq pipes against bill No:-10081 DT:-29-09 -2020*	**Purchase**	PUR\SEP\10084\20-21	108.81	
	To **(as per details)** **SUP -Nilgiri Estates** **1,325.00 Cr** Doors, Door Franes & Hardware GST 18%(P) **1,123.20 Dr** **Input SGST** **101.09 Dr** **OIE-Round Off** **0.38 Cr** *Towards purchase of MS Sq pipes against bill No:-10082 Dt:-29-09 -2020*	**Purchase**	PUR\SEP\10085\20-21	101.09	
	To **(as per details)** **SUP -Nilgiri Estates** **1,519.00 Cr** Doors, Door Franes & Hardware GST 18%(P) **1,287.00 Dr** **Input SGST** **115.83 Dr** **OIE-Round Off** **0.34 Dr** *Towards purchase of MS Sq pipes against bill No:-10083 Dt:-29.09. 2020*	**Purchase**	PUR\SEP\10086\20-21	115.83	
	To **(as per details)** **SUP -Nilgiri Estates** **1,997.00 Cr** Doors, Door Franes & Hardware GST 18%(P) **1,692.00 Dr** **Input SGST** **152.28 Dr** **OIE-Round Off** **0.44 Dr** *Towards purchase of MS Sq pipes against bill No:-10084 Dt:-29-09 -2020*	**Purchase**	PUR\SEP\10087\20-21	152.28	
	To **(as per details)** **SUP -Nilgiri Estates** **821.00 Cr** Doors, Door Franes & Hardware GST 18%(P) **696.00 Dr** **Input SGST** **62.64 Dr** **OIE-Round Off** **0.28 Cr** *Towards purchase of MS Flat PAtti against bill No:-10078 Dt:-29-09 -2020*	**Purchase**	PUR\SEP\10088\20-21	62.64	
	Carried Over			34,52,644.53	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,52,644.53	30,31,877.66
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10089\20-21	151.20	
	SUP -Nilgiri Estates 1,982.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,680.00 Dr **Input SGST** 151.20 Dr **OIE-Round Off** 0.40 Cr *Towards purchase of MS Flat PAtti against bill No:-10086 Dt:-29-09 -2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10090\20-21	78.62	
	SUP -Nilgiri Estates 1,031.00 Cr Doors, Door Franes & Hardware GST 18%(P) 873.60 Dr **Input SGST** 78.62 Dr **OIE-Round Off** 0.16 Dr *Towards purchase of MS Flat PAtti against bill No:-10087 Dt:-29-09 -2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10095\20-21	5,365.71	
	SUP-Shubham Enterprises 70,350.00 Cr **Electrical GST 18%(P)** 59,619.00 Dr **Input SGST** 5,365.71 Dr **OIE-Round Off** 0.42 Cr *Being purchaseof electrical items from shubham enterprises vide bill no 1138 dt 22.9.20 po no 70595 dt 21.9.20 hsn code 8538 /3920 /8544*				
	To **(as per details)**	**Purchase**	PUR\SEP\10096\20-21	1,218.00	
	SUP-Reflections Electricals (P) Ltd. 22,736.00 Cr **Electrical GST 12%(P)** 20,300.00 Dr **Input SGST** 1,218.00 Dr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1147 dt 22.9.20 po no 70468 dt 16.9.20 hsn code 9405*				
	To **(as per details)**	**Purchase**	PUR\SEP\10097\20-21	11,795.04	
	SUP-Sri Balaji Enterprises 1,54,646.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,31,056.00 Dr **Input SGST** 11,795.04 Dr **OIE-Round Off** 0.08 Cr *Being purchase of doors from sri balaji enterprises vide bill no 69 dt 16.9.20 po no 69882 hsn code 4418 /8301 /8302*				
	To **(as per details)**	**Purchase**	PUR\SEP\10098\20-21	315.00	
	SUP-Akshaya Traders 5,430.00 Cr **Sundry Purchases GST 18%** 3,500.00 Dr **Sundry Purchases-Nil Rated** 1,300.00 Dr **Input SGST** 315.00 Dr *Being purchase of consumable items from akshaya traders vide bill no 809 dt 21.9.20 po no 70526 hsn code 3921 /9603*				
	Carried Over			34,71,568.10	30,31,877.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,71,568.10	30,31,877.66
30-Sep-20	To **(as per details)** **SUP-Ganesh Tube Traders** 6,844.00 Cr **Plumbing GST 18%(P)** 5,800.00 Dr **Input SGST** 522.00 Dr *Being purchase of plumbing items from ganesh tube traders vide bill no 230 dt 18.9.20 po no 70479 hsn code 3917 /3506*	**Purchase**	PUR\SEP\10099\20-21	522.00	
	To **(as per details)** **SUP-Ganesh Tube Traders** 17,972.00 Cr **Paints GST 28%(P)** 2,425.00 Dr **Paints GST 18%(P)** 12,600.00 Dr **Input SGST** 1,473.50 Dr *Being purchase of paints from ganesh tube traders vide bill no 235 dt 21.9.20 po no 70489 hsn code 2523 /3214*	**Purchase**	PUR\SEP\10100\20-21	1,473.50	
	To **(as per details)** **SUP-Gautham Enterprises** 2,100.00 Cr **Sundry Purchases GST 18%** 1,779.65 Dr **Input SGST** 160.17 Dr **OIE-Round Off** 0.01 Dr *Being purchase of sundry purchases from gautham enterprises vide bill no 492 dt 15.9. 20 po no 69995 dt 15.9.20 hsn code 2101*	**Purchase**	PUR\SEP\10101\20-21	160.17	
	To **(as per details)** **SUP-Shubham Enterprises** 29,181.00 Cr **Electrical GST 18%(P)** 24,730.00 Dr **Input SGST** 2,225.70 Dr **OIE-Round Off** 0.40 Cr *Being purchase of electrical items from shubham enterprises vide bill no 1081 dt 16.9.20 po no 70154 dt 16.9.20 hsn code 8536 /3917*	**Purchase**	PUR\SEP\10102\20-21	2,225.70	
	To **(as per details)** **SUP-Saya Surender Gunny Merchant** 5,775.00 Cr **Sundry Purchases GST 5%** 5,500.00 Dr **Input SGST** 137.50 Dr *Being purchase of saya surender gunny merchant vide bill no 307 dt 14.9.20 po no 69900 hsn code 6305*	**Purchase**	PUR\SEP\10103\20-21	137.50	
	To **(as per details)** **SUP-Anisha Associates** 23,529.00 Cr **Chemicals GST 18%(P)** 19,940.00 Dr **Input SGST** 1,794.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of chemicals from anisha associates vide bill no 108 dt 21.9.20 po no 70454 dt 16.9.20*	**Purchase**	PUR\SEP\10104\20-21	1,794.60	
	Carried Over			34,77,881.57	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,77,881.57	30,31,877.66
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10105\20-21	648.00	
	SUP-Akshaya Traders 8,496.00 Cr Doors, Door Franes & Hardware GST 18%(P) 7,200.00 Dr **Input SGST** **648.00 Dr** *Being purchase of hardware items from akshaya traders vide bill no 804 dt 17.9.20po no 70455 hsn code 5509*				
	To **(as per details)**	**Purchase**	PUR\SEP\10106\20-21	1,668.56	
	SUP-Ganesh Tube Traders 21,877.00 Cr **Plumbing GST 18%(P)** 18,539.50 Dr **Input SGST** 1,668.56 Dr **OIE-Round Off** **0.38 Dr** *Being purchase of plumbing items from ganesh tube traders vide bill no 231 dt 19.9.20 po no 70475 hsn code 7418 /7412 /8481*				
	To **(as per details)**	**Purchase**	PUR\SEP\10107\20-21	1,350.00	
	SUP-Jinkrupa Agency 17,700.00 Cr **Plumbing GST 18%(P)** 15,000.00 Dr **Input SGST** 1,350.00 Dr *Being purchase of plumbing items from jinkrupa agency vide bill no 1866 dt 16.9.20 po no 70480*				
	To **(as per details)**	**Purchase**	PUR\SEP\10108\20-21	864.00	
	SUP-Akshaya Traders 11,328.00 Cr Doors, Door Franes & Hardware GST 18%(P) 9,600.00 Dr **Input SGST** **864.00 Dr** *Being purchase of hardware from akshaya traders vide bill no 806 dt 17.9.20 po no 70273 hsn code 1712*				
	To **(as per details)**	**Purchase**	PUR\SEP\10109\20-21	237.60	
	SUP-Akshaya Traders 5,615.00 Cr **Sundry Purchases GST 18%** 2,640.00 Dr **Sundry Purchases-Nil Rated** 2,500.00 Dr **Input SGST** **237.60 Dr** **OIE-Round Off** **0.20 Cr** *Being purchase of consumable items from akshaya traders vide bill no 805 dt 17.9.20 po no 70322 hsn code 2676 /9603*				
	To **(as per details)**	**Purchase**	PUR\SEP\10110\20-21	2,872.80	
	SUP-Shubham Enterprises 37,666.00 Cr **Electrical GST 18%(P)** 31,920.00 Dr **Input SGST** 2,872.80 Dr **OIE-Round Off** **0.40 Dr** *Being purchase of electrical items from shubham enterprises vide bill no 1080 dt 16.9.20po no 70431 dt 16.9.20 hsn code 8544*				
	Carried Over			34,85,522.53	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,85,522.53	30,31,877.66
30-Sep-20	To **(as per details)** **SUP-Sri Raja Rajeswara Traders** 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input SGST** 45.00 Dr *Being purchase of sundry purchase from sri raja rajeshwara traders vide bill no 0281 dt 11.9.20 po no 69800 dt 25.8.20 hsn code 8311*	**Purchase**	PUR\SEP\10111\20-21	45.00	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 74,189.00 Cr **Electrical GST 18%(P)** 62,872.20 Dr **Input SGST** 5,658.50 Dr **OIE-Round Off** 0.20 Cr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1041 dt 12.9.20 po no 70019 dt 1.9.20 hsn code 8536 /8538*	**Purchase**	PUR\SEP\10112\20-21	5,658.50	
	To **(as per details)** **SUP-Ganesh Tube Traders** 27,258.00 Cr **Plumbing GST 18%(P)** 23,100.00 Dr **Input SGST** 2,079.00 Dr *Being purchase of plumbing items from ganesh tube traders vide bill no 215 dt 11.9.20 po no 70212 hsn code 3506*	**Purchase**	PUR\SEP\10113\20-21	2,079.00	
	To **(as per details)** **SUP-Premier Engineering Corporation** 4,47,061.00 Cr **Plumbing GST 18%(P)** 3,78,864.87 Dr **Input SGST** 34,097.84 Dr **OIE-Round Off** 0.45 Dr *Being amount credited to Premier Engineering Corporation towards purchase of plumbing material agaisnt invoice no:-SAI/20-21/0659 dt:-21.09.2020 po no:-70428 dt: -15.09.2020*	**Purchase**	PUR\SEP\10114\20-21	34,097.84	
	To **(as per details)** **SUP-Ganesh Tiles & Sanitary** 6,11,785.00 Cr **Tiles, Granite, Etc. GST 18%** 5,18,462.10 Dr **Input SGST** 46,661.59 Dr **OIE-Round Off** 0.28 Cr *Being amount credited to Ganesh Tiles & Sanitary towards purchase of tiles against invoice no:-707 dt: -10.09.2020 po no:-69198 dt:-31. 07.2020*	**Purchase**	PUR\SEP\10115\20-21	46,661.59	
	Carried Over			35,74,064.46	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,74,064.46	30,31,877.66
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10116\20-21	412.50	
	SUP-Radhakishan Bhutada 17,325.00 Cr **Sundry Purchases GST 5%** 16,500.00 Dr **Input SGST** 412.50 Dr *Being amount credited to Radhakishan Bhutada towards purchase of saree against invoice no:-065 dt:-20.08.2020 po no: -69367 dt:-03.08.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10117\20-21	1,346.40	
	SUP-Tulasi Group of Industries 17,653.00 Cr **Sundry Purchases GST 18%** 14,960.00 Dr **Input SGST** 1,346.40 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Tulasi Group of Industries towards purchase of grill powder coating against invoice no:-017 dt:-16.09. 2020 po no:-70796 dt:-28.09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10118\20-21	11,805.12	
	SUP-Shah Traders 1,54,778.00 Cr **Steel GST 18%** 1,29,368.00 Dr **OIE-Transport Charges GST-18%** 1,800.00 Dr **Input SGST** 11,805.12 Dr **OIE-Round Off** 0.24 Cr *Being amount credited to Shah Traders towards purchase of steel against invoice no:-952 dt:-10.09. 2020 po no:-70133 dt:-07.09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10119\20-21	11,128.95	
	SUP-Paridhi Ispat 1,45,913.00 Cr **Steel GST 18%** 1,23,655.00 Dr **Input SGST** 11,128.95 Dr **OIE-Round Off** 0.10 Dr *Being amount credited to Paridhi Ispat towards purchase of steel against invoice no:-130 dt:-13.09. 2020 po no:-70370 dt:-12.09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10120\20-21	1,946.35	
	SUP-Elegant Enterprises 25,519.00 Cr **Electrical GST 18%(P)** 21,626.14 Dr **Input SGST** 1,946.35 Dr **OIE-Round Off** 0.16 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0165 dt:-16.09.2020 po no:-70432 dt:-15.09.2020*				
	Carried Over			36,00,703.78	30,31,877.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,00,703.78	30,31,877.66
30-Sep-20	To **(as per details)** **SUP-Praful Sanitary** 35,034.00 Cr **Plumbing GST 18%(P)** 29,690.23 Dr **Input SGST** 2,672.12 Dr **OIE-Round Off** **0.47 Cr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/371 dt:-18.09.2020 po no:-70472 dt:-16.09.2020*	**Purchase**	PUR\SEP\10121\20-21	2,672.12	
	To **(as per details)** **SUP-Praful Sanitary** 71,290.00 Cr **Plumbing GST 18%(P)** 60,415.04 Dr **Input SGST** 5,437.35 Dr **OIE-Round Off** **0.26 Dr** *towards purcahe of plumbing material against bill no:-PS/20-21 /370 DT:-17.09.2020 po-70474*	**Purchase**	PUR\SEP\10122\20-21	5,437.35	
	To **(as per details)** **SUP-Praful Sanitary** 4,071.00 Cr **Plumbing GST 18%(P)** 3,450.00 Dr **Input SGST** **310.50 Dr** *towards purcahe of plumbing material against bill no:-PS/20-21 /365 Dt:-16.09.2020 Po-70274*	**Purchase**	PUR\SEP\10123\20-21	310.50	
	To **(as per details)** **SUP-Praful Sanitary** 13,201.00 Cr **Plumbing GST 18%(P)** 11,187.00 Dr **Input SGST** 1,006.83 Dr **OIE-Round Off** **0.34 Dr** *towards purcahe of plumbing material against bill no:-PS/20-21 /367 Dt:-17.09.2020 Po-70282*	**Purchase**	PUR\SEP\10124\20-21	1,006.83	
	To **(as per details)** **SUP-Praful Sanitary** 13,201.00 Cr **Plumbing GST 18%(P)** 11,187.00 Dr **Input SGST** 1,006.83 Dr **OIE-Round Off** **0.34 Dr** *towards purcahe of plumbing material against bill no:-PS/20-21 /369 Dt:-17.09.2020 Po-70471*	**Purchase**	PUR\SEP\10125\20-21	1,006.83	
	To **(as per details)** **SUP-Tulasi Group of Industries** 16,237.00 Cr **Sundry Purchases GST 18%** 13,760.00 Dr **Input SGST** 1,238.40 Dr **OIE-Round Off** **0.20 Dr** *towards purcahse of Grillas powder coating against bill no:-18 DT:-19.09.2020 Po-70873*	**Purchase**	PUR\SEP\10126\20-21	1,238.40	
	Carried Over			36,12,375.81	30,31,877.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,12,375.81	30,31,877.66
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10127\20-21	45,306.00	
	SUP-M.Sudharshan 5,94,012.00 Cr **Windows GST 18%** 5,03,400.00 Dr **Input SGST** 45,306.00 Dr *towards purchase of Alluminium windows against bill no;-123 Dt: -24092020 Po-69676*				
	To **(as per details)**	**Purchase**	PUR\SEP\10128\20-21	496.52	
	SUP-Gautham Enterprises 6,510.00 Cr **Sundry Purchases GST 18%** 5,516.94 Dr **Input SGST** 496.52 Dr **OIE-Round Off** 0.02 Dr *towards purcahse of Coffee powder against bill no:-494 DT;-15 -09-2020 Po-70287*				
	To **(as per details)**	**Purchase**	PUR\SEP\10129\20-21	72.00	
	SUP-Venkataramana Stationery & Binding Works 944.00 Cr **PROMORD-Printing & Stationery -18%(P)** 800.00 Dr **Input SGST** 72.00 Dr *towards purchase of Dek tray against bill no:-400 dt:-19-09-2020 Po-70373*				
	To **(as per details)**	**Purchase**	PUR\SEP\10130\20-21	7,446.60	
	SUP-Shubham Enterprises 97,633.00 Cr **Electrical GST 18%(P)** 82,740.00 Dr **Input SGST** 7,446.60 Dr **OIE-Round Off** 0.20 Cr *towards purchase of Electrical material agaisnt bill no:-1139 dt;-22 -09-2020 Po-70603*				
	To **(as per details)**	**Purchase**	PUR\SEP\10131\20-21	151.20	
	SUP-Shubham Enterprises 1,982.00 Cr **Electrical GST 18%(P)** 1,680.00 Dr **Input SGST** 151.20 Dr **OIE-Round Off** 0.40 Cr *towards purchase of Electrical material agaisnt bill no:-1141 dt:-22 -09-2020 Po-70607*				
	To **(as per details)**	**Purchase**	PUR\SEP\10132\20-21	8,283.60	
	SUP-Maha Lakshmi Traders 1,08,607.00 Cr **Plumbing GST 18%(P)** 92,040.00 Dr **Input SGST** 8,283.60 Dr **OIE-Round Off** 0.20 Cr *towards purchase of Electrical material agaisnt bill no:-2049 dt:-24 -09-2020 Po-70662*				
	Carried Over			36,74,131.73	30,31,877.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,74,131.73	30,31,877.66
30-Sep-20	To **(as per details)** **SUP-GP Buildcon Materials** 14,398.00 Cr **Plumbing GST 18%(P)** 12,202.00 Dr **Input SGST** 1,098.18 Dr **OIE-Round Off** **0.36 Cr** *towards purchase of plumbing material against bill no:-GP/20-21 /200 Dt:-11.09.2020 Po-70215*	**Purchase**	PUR\SEP\10133\20-21	1,098.18	
	To **(as per details)** **SUP-Premier Engineering Corporation** 96,857.00 Cr **Electrical GST 18%(P)** 82,082.05 Dr **Input SGST** 7,387.38 Dr **OIE-Round Off** **0.19 Dr** *towards purchase of electrical material against bill no:-SAL/20-21 /0623 dt:-15.09.2020 Po-70018*	**Purchase**	PUR\SEP\10134\20-21	7,387.38	
	To **(as per details)** **SUP-Premier Engineering Corporation** 1,66,061.00 Cr **Electrical GST 18%(P)** 1,40,729.24 Dr **Input SGST** 12,665.63 Dr **OIE-Round Off** **0.50 Dr** *towards purchase of electrical material against bill no:-SAL/20-21 /0622 Dt:-15.09.2020 Po-70152*	**Purchase**	PUR\SEP\10135\20-21	12,665.63	
	To **(as per details)** **SUP-Elegant Enterprises** 1,470.00 Cr **Electrical GST 5%(P)** 1,400.00 Dr **Input SGST** **35.00 Dr** *Being sale of electrical items to elegant enterprises vide bill no EE2021-0177 dt 22.9.20 po no 70604 dt 21.9.20 hsn code 2508*	**Purchase**	PUR\SEP\10136\20-21	35.00	
	To **(as per details)** **SUP-Kadakia & Modi Housing** 11,186.00 Cr **Plumbing GST 18%(P)** 9,480.00 Dr **Input SGST** 853.20 Dr **OIE-Round Off** **0.40 Cr** *Towards Purchase of PVC pipes against bill No:-SAL/10014 Dt:-30. 09.2020*	**Purchase**	PUR\SEP\10137\20-21	853.20	
	To **(as per details)** **SUP-Kadakia & Modi Housing** 34,039.00 Cr Doors, Door Franes & Hardware GST 18%(P) 28,846.44 Dr **Input SGST** 2,596.18 Dr **OIE-Round Off** **0.20 Dr** *Towards Purchase of Panel doors against bill no:-SL/10015 DT:-30. 09.2020*	**Purchase**	PUR\SEP\10138\20-21	2,596.18	
	Carried Over			36,98,767.30	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,98,767.30	30,31,877.66
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10139\20-21	1,593.45	
	SUP-Kadakia & Modi Housing 20,892.00 Cr Doors, Door Franes & Hardware GST 18%(P) 17,705.00 Dr **Input SGST** 1,593.45 Dr **OIE-Round Off** 0.10 Dr *Towards Purchase of PVC doors against bill no:-SAL/10016 DT:-30. 09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10140\20-21	2,313.72	
	SUP-Kadakia & Modi Housing 30,335.00 Cr Doors, Door Franes & Hardware GST 18%(P) 25,708.00 Dr **Input SGST** 2,313.72 Dr **OIE-Round Off** 0.44 Cr *Towards Purchase of PVC doors against bill no:-SAL/10017 DT:-30. 09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10141\20-21	3,195.90	
	SUP-Kadakia & Modi Housing 41,902.00 Cr Doors, Door Franes & Hardware GST 18%(P) 35,510.00 Dr **Input SGST** 3,195.90 Dr **OIE-Round Off** 0.20 Dr *Towards Purchase of PVC doors against bill no:-SAL/10018 DT:-30. 09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10142\20-21	20.70	
	SUP-Vivid World 271.00 Cr PROMORD-Printing & Stationery -18%(P) 230.00 Dr **Input SGST** 20.70 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1826 dt: -21.09.2020 po no:-70753 dt:-25. 09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10143\20-21	366.70	
	SUP-Cloudtail India Private Limited -36 6,845.00 Cr **Sundry Purchases GST 12%** 6,111.60 Dr **Input SGST** 366.70 Dr *Being amount credited to Cloudtail India Pvt Ltd -36 towards purchase of sundry purchases against invoice no:-IN-HYD8-10761936 dt: -30.09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10146\20-21	162.75	
	SUP-Cloudtail India Private Limited -36 3,038.00 Cr **Sundry Purchases GST 12%** 2,712.48 Dr **Input SGST** 162.75 Dr **OIE-Round Off** 0.02 Dr *Being amount credited to Cloudtail India Pvt Ltd -36 towards purchase of sundry purchases against invoice no:-IN-HYD8-10761927 dt: -30.09.2020*				
	Carried Over			37,06,420.52	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,06,420.52	30,31,877.66
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10147\20-21	10,663.80	
	SUP-Paridhi Enterprises 97,498.00 Cr **Cement GST 28%(P)** 76,170.00 Dr **Input SGST** 10,663.80 Dr **OIE-Round Off** **0.40 Dr** *Towards purchae of Cement against bill no:-081 dt:-08.09.2020 Po-70111*				
	To **(as per details)**	**Purchase**	PUR\SEP\10148\20-21	2,364.39	
	SUP-NCL Buildtek Limited 31,000.00 Cr **Paints GST 18%(P)** 26,271.00 Dr **Input SGST** 2,364.39 Dr **OIE-Round Off** **0.22 Dr** *Being purchase of paints from NCL buildtek ltd vide bill no f22036002081 dt 25.9.20 po no 70488 dt 17.9.20 hsn code 3214*				
	To **(as per details)**	**Purchase**	PUR\SEP\10150\20-21	1,978.20	
	SUP-Anisha Associates 25,936.00 Cr **Chemicals GST 18%(P)** 21,980.00 Dr **Input SGST** 1,978.20 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of chemicals from anisha associates vide bill no 109 dt 21.9.20 po no 70467 dt 16.9.20*				
	To **(as per details)**	**Purchase**	PUR\SEP\10151\20-21	423.00	
	SUP-Venkataramana Stationery & Binding Works 5,546.00 Cr **PROMORD-Printing & Stationery -18%(P)** 4,700.00 Dr **Input SGST** **423.00 Dr** *Towards purchase of stationary against bill no:-428 Dt:-21.09.2020 Po-70610*				
	To **(as per details)**	**Purchase**	PUR\SEP\10152\20-21	76.50	
	SUP-Veerabhadra Enterprises 1,003.00 Cr **Sundry Purchases GST 18%** **850.00 Dr** **Input SGST** **76.50 Dr** *towards purchase of polythen covers against bill no:-339 Dt:-24. 09.2020 Po-70712*				
	To **(as per details)**	**Purchase**	PUR\SEP\10153\20-21	7,450.11	
	SUP-Reflections Electricals (P) Ltd. 97,679.00 Cr **Electrical GST 18%(P)** 82,779.00 Dr **Input SGST** 7,450.11 Dr **OIE-Round Off** **0.22 Cr** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1067 dt 15.9.20 po no 70156 dt 7.9.20 hsn code 8536 /8538*				
	Carried Over			37,29,376.52	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,29,376.52	30,31,877.66
30-Sep-20	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 4,567.00 Cr **Electrical GST 18%(P)** 3,870.00 Dr **Input SGST** 348.30 Dr **OIE-Round Off** 0.40 Dr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1140 dt 22.9.20 po no 70156 dt 7.9.20 hsn code 8538*	**Purchase**	PUR\SEP\10154\20-21	348.30	
	To **(as per details)** **SUP-Paridhi Enterprises** 1,75,496.00 Cr **Cement GST 28%(P)** 1,37,106.00 Dr **Input SGST** 19,194.84 Dr **OIE-Round Off** 0.32 Dr *Towards purchase o Cement against bill no:-82 dt:-08.09.2020 Po-70137*	**Purchase**	PUR\SEP\10155\20-21	19,194.84	
	To **(as per details)** **SUP-Paridhi Enterprises** 1,86,313.00 Cr **Cement GST 28%(P)** 1,45,557.00 Dr **Input SGST** 20,377.98 Dr **OIE-Round Off** 0.04 Dr *towards purchase of Cement against bill no;-83 dt:-09.09.2020 Po-70137*	**Purchase**	PUR\SEP\10156\20-21	20,377.98	
	To **(as per details)** **SUP-Ganesh Tiles & Sanitary** 1,46,933.00 Cr **Tiles, Granite, Etc. GST 18%** 1,24,519.53 Dr **Input SGST** 11,206.76 Dr **OIE-Round Off** 0.05 Cr *towards purchase of tiles against bill no:-728 Dt:-17.09.2020 Po -69198*	**Purchase**	PUR\SEP\10157\20-21	11,206.76	
	To **(as per details)** **SUP-Dilpreet Tubes Pvt. Ltd.** 13,564.00 Cr **Steel GST 18%** 11,495.00 Dr **Input SGST** 1,034.55 Dr **OIE-Round Off** 0.10 Cr *towards purchase of MS Angle shapes & Sactions against billno: -37 DT:-24.09.2020 Po-70582*	**Purchase**	PUR\SEP\10158\20-21	1,034.55	
	To **(as per details)** **SUP-Sai Aditya Computers** 1,416.00 Cr **OIE-Repairs & Maintenance-Equipment-18%** 1,200.00 Dr **Input SGST** 108.00 Dr *Towards purchase of Toner Refill against bill no:-366 dt:-11.09.2020 Po-70495*	**Purchase**	PUR\SEP\10159\20-21	108.00	
	Carried Over			37,81,646.95	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,81,646.95	30,31,877.66
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10160\20-21	706.77	
	SUP-Bakhai Enterprises 9,267.00 Cr **Plumbing GST 18%(P)** 7,853.00 Dr **Input SGST** 706.77 Dr **OIE-Round Off** 0.46 Dr *Being amount credited to Bakhai Enterprises towards purchase of plumbing material against invoice no:-42 dt:-26.09.2020 po no:-70481 dt:-16.09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10161\20-21	16,750.46	
	SUP-Bakhai Enterprises 2,19,617.00 Cr **Plumbing GST 18%(P)** 1,86,116.26 Dr **Input SGST** 16,750.46 Dr **OIE-Round Off** 0.18 Cr *Being amount credited to Bakhai Enterprises towards purchase of plumbing material against invoice no:-43 dt:-26.09.2020 po no:-70664 dt:-23.09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10162\20-21	2,347.74	
	SUP-Bakhai Enterprises 30,782.00 Cr **Plumbing GST 18%(P)** 26,086.05 Dr **Input SGST** 2,347.74 Dr **OIE-Round Off** 0.47 Dr *Being amount credited to Bakhai Enterprises towards purchase of plumbing material against invoice no:-44 dt:-26.09.2020 po no:-70659 dt:-23.09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10163\20-21	36.00	
	SUP-Veerabhadra Enterprises 472.00 Cr **Sundry Purchases GST 18%** 400.00 Dr **Input SGST** 36.00 Dr *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-337 dt:-24.09. 2020 po no:-70365 dt:-12.09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10164\20-21	6,249.01	
	SUP-Praful Sanitary 81,931.00 Cr **Plumbing GST 18%(P)** 69,433.40 Dr **Input SGST** 6,249.01 Dr **OIE-Round Off** 0.42 Cr *Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/381 dt 22.9.20 po no 70471 dt 16.9.20 hsn code 3925 /3917*				
	Carried Over			38,07,736.93	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,07,736.93	30,31,877.66
30-Sep-20	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 27,850.00 Cr **Sundry Purchases GST 12%** 21,600.00 Dr **Sundry Purchases GST 18%** 3,100.00 Dr **Input SGST** 1,575.00 Dr *Being purchase of stationary items from venkataramana stationary and binding works vide bill no 430 dt 26.9.20 po no 70727*	**Purchase**	PUR\SEP\10165\20-21	1,575.00	
	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 27,991.00 Cr **Sundry Purchases GST 12%** 3,710.00 Dr **Sundry Purchases GST 18%** 20,200.00 Dr **Input SGST** 2,040.60 Dr **OIE-Round Off** **0.20 Cr** *Being purchase of stationary items from venkataramana stationary & binding works vide bill no 429 dt 26.9.20 po no 70727*	**Purchase**	PUR\SEP\10166\20-21	2,040.60	
	To **(as per details)** **SUP-Ganesh Tiles & Sanitary** 6,32,701.00 Cr **Tiles, Granite, Etc. GST 18%** 5,36,187.30 Dr **Input SGST** 48,256.86 Dr **OIE-Round Off** **0.02 Cr** *towards purchase of Tiles against bill no:-695 Dt:-09.09.2020 Po -69198*	**Purchase**	PUR\SEP\10167\20-21	48,256.86	
	To **(as per details)** SUP-Sri Sai Rohit Marketing Company 2,39,587.00 Cr **Windows GST 18%** 2,03,040.00 Dr **Input SGST** 18,273.60 Dr **OIE-Round Off** **0.20 Cr** *towards purchase of Windows agaisnt bill no:-411 Dt:-05.09.2020 Po-70574*	**Purchase**	PUR\SEP\10168\20-21	18,273.60	
	To **(as per details)** **SUP-GP Buildcon Materials** 21,537.00 Cr **Plumbing GST 18%(P)** 18,252.00 Dr **Input SGST** 1,642.68 Dr **OIE-Round Off** **0.36 Cr** *towards purchae of plumbing material against bill no:-GP/20-21 /236 Dt:-29-09-2020 Po-70657*	**Purchase**	PUR\SEP\10169\20-21	1,642.68	
	To **(as per details)** **Input SGST** 2,637.00 Dr **GST Payable** 5,274.00 Cr *Towards RCM payment for the month of Sep-2020*	**Journal**	JOU\SEP\10051\20-21	2,637.00	
	By **(as per details)** **GST Payable** 17,00,570.02 Dr **Input SGST** 8,50,285.01 Cr *towards transfered*	**Journal**	JOU\SEP\10052\20-21		8,50,285.01
	Carried Over			38,82,162.67	38,82,162.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,82,162.67	38,82,162.67
2-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10001\20-21	67.50	
	SUP-Sai Aditya Computers 885.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 750.00 Dr				
	Input SGST 67.50 Dr				
	Being amount credited to Sai Aditya Computers towards purchase of toner refill,drum against invoice no:-389 dt:-02.10. 2020 po no:-71209 dt:-10.10.2020				
6-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10002\20-21	137.14	
	SUP-Appario Retail Pvt Ltd - 36 1,798.00 Cr				
	Sundry Purchases GST 18% 1,439.00 Dr				
	OIE-Transport Charges GST-18% 84.76 Dr				
	Input SGST 137.14 Dr				
	OIE-Round Off 0.04 Cr				
	Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-HYD3-96843 dt:-06.10.2020				
7-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10004\20-21	1,006.83	
	SUP-Praful Sanitary 13,201.00 Cr				
	Plumbing GST 18%(P) 11,187.00 Dr				
	Input SGST 1,006.83 Dr				
	OIE-Round Off 0.34 Dr				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/366 dt:-16.09.2020 po no:-70022 dt:-01.09.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10005\20-21	1,787.55	
	SUP-Premier Engineering Corporation 23,437.00 Cr				
	Plumbing GST 18%(P) 19,861.65 Dr				
	Input SGST 1,787.55 Dr				
	OIE-Round Off 0.25 Dr				
	Being amount credited to Premier Engineering Corporation towards purchase of plumbing material against invoice no:-SAL/20-21 /0657 dt:-21.09.2020 po no:-69673 dt:-24.08.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10006\20-21	201.90	
	SUP-Appario Retail Pvt Ltd - 36 2,647.00 Cr				
	Sundry Purchases GST 18% 2,158.50 Dr				
	OIE-Transport Charges GST-18% 84.76 Dr				
	Input SGST 201.90 Dr				
	OIE-Round Off 0.06 Cr				
	Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-HYD3 -109179 dt:-07.10.2020				
	Carried Over			38,85,363.59	38,82,162.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,85,363.59	38,82,162.67
8-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10008\20-21	49.58	
	SUP-Obel Systems Pvt. Ltd. 650.00 Cr				
	Sundry Purchases GST 18% 550.85 Dr				
	Input SGST 49.58 Dr				
	OIE-Round Off 0.01 Cr				
	Being amount credited to Obel Systems Pvt. Ltd. towards purchase of sundry purchase against invoice no:-5061 dt:-08.08. 2020				
10-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10009\20-21	155.25	
	SUP-Praful Sanitary 2,036.00 Cr				
	Paints GST 18%(P) 1,725.00 Dr				
	Input SGST 155.25 Dr				
	OIE-Round Off 0.50 Dr				
	Being purchase of paints from praful sanitary vide bill no ps/20-21 /415 dt 6.10.20 po no 70934 dt 1. 10.20 hsn code 3214				
17-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10011\20-21	946.12	
	SUP-S K Enterprises 8,650.00 Cr				
	Equipment GST 28%(P) 6,758.00 Dr				
	Input SGST 946.12 Dr				
	OIE-Round Off 0.24 Cr				
	towards purchase of Exide battery against bill no:-520 dt:-05.10.2020 Po-71003				
21-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10012\20-21	293.40	
	SUP-Veerabhadra Enterprises 5,147.00 Cr				
	Sundry Purchases GST 18% 2,760.00 Dr				
	Sundry Purchases GST 5% 1,800.00 Dr				
	Input SGST 293.40 Dr				
	OIE-Round Off 0.20 Dr				
	Being purchase of consumable items from veerabhadra enterprsies vide bill no 380 dt 5.10.20 po no 70527				
	To **(as per details)**	**Purchase**	PUR\OCT\10013\20-21	216.00	
	SUP-Veerabhadra Enterprises 2,832.00 Cr				
	Sundry Purchases GST 18% 2,400.00 Dr				
	Input SGST 216.00 Dr				
	Being purchase of consumable items from veerabhadra enterprises vide bill no 381 dt 5.10.20 po no 70763				
	Carried Over			38,87,023.94	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,87,023.94	38,82,162.67
21-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10014\20-21	2,449.44	
	SUP-Veerabhadra Enterprises 34,775.00 Cr **Sundry Purchases GST 5%** 1,800.00 Dr **Sundry Purchases GST 18%** 23,996.00 Dr **Sundry Purchases GST 12%** 4,080.00 Dr **Input SGST** 2,449.44 Dr **OIE-Round Off** 0.12 Dr *Being purchase of consumable items from veerabhadra enterprises vide bill no 382 dt 5.10.20 po no 70787*				
	To **(as per details)**	**Purchase**	PUR\OCT\10016\20-21	243.00	
	SUP-Akshaya Traders 3,186.00 Cr **Sundry Purchases GST 18%** 2,700.00 Dr **Input SGST** 243.00 Dr *Being purchase of sundry items from akshaya traders vide bill no 832 dt 7.10.20 po no 70975 hsn code 2710*				
	To **(as per details)**	**Purchase**	PUR\OCT\10017\20-21	2,364.39	
	SUP-NCL Buildtek Limited 31,000.00 Cr **Paints GST 18%(P)** 26,271.00 Dr **Input SGST** 2,364.39 Dr **OIE-Round Off** 0.22 Dr *Being purchase of lappam from ncl buildtek ltd vide bill no f22036002355 dt 6.10.20 po no 70905 hsn code 3214*				
	To **(as per details)**	**Purchase**	PUR\OCT\10018\20-21	753.48	
	SUP-Veerabhadra Enterprises 9,879.00 Cr **Sundry Purchases GST 18%** 8,372.00 Dr **Input SGST** 753.48 Dr **OIE-Round Off** 0.04 Dr *Being purchase of sundry items from veerabhadra enterprises vide bill no 379 dt 5.10.20 po no 70325*				
	To **(as per details)**	**Purchase**	PUR\OCT\10019\20-21	24,466.26	
	SUP-Praful Sanitary 3,20,780.00 Cr **Plumbing GST 18%(P)** 2,71,847.30 Dr **Input SGST** 24,466.26 Dr **OIE-Round Off** 0.18 Dr *Being purchase of plumbing items from praful sanitary wide bill no ps /20-21/416 dt 7.10.20 po no 70904 dt 7.10.20 hsn code 8481 /3922*				
	Carried Over			39,17,300.51	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,17,300.51	38,82,162.67
21-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10020\20-21	4,218.50	
	SUP-Ganesh Tube Traders 53,962.00 Cr **Paints GST 28%(P)** 2,425.00 Dr **Paints GST 18%(P)** 43,100.00 Dr **Input SGST** 4,218.50 Dr *Being purchase of paints from ganesh tube traders vide bill no 273 dt 7.10.20 po no 70917 hsn code 3214 /2523 /3506*				
	To **(as per details)**	**Purchase**	PUR\OCT\10021\20-21	2,351.70	
	SUP-Sri Raja Rajeswara Traders 30,949.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 26,130.00 Dr **Input SGST** 2,351.70 Dr **OE-Hamali Charges** 116.00 Dr **OIE-Round Off** 0.40 Cr *Being purchase of hardware items from sri raja rajeshwara traders vide bill no 0353 dt 6.10.20 pono 70701 dt 24.9.20 hsn code 7317*				
	To **(as per details)**	**Purchase**	PUR\OCT\10022\20-21	90.00	
	SUP-Venkataramana Stationery & Binding Works 1,680.00 Cr **Sundry Purchases GST 12%** 1,500.00 Dr **Input SGST** 90.00 Dr *Being purchase of sundry purchase from venkataramana stationary & binding works vide bill no 460 dt 6.10.20 po no 70981*				
	To **(as per details)**	**Purchase**	PUR\OCT\10023\20-21	162.00	
	SUP-Akshaya Traders 2,124.00 Cr **Sundry Purchases GST 18%** 1,800.00 Dr **Input SGST** 162.00 Dr *Being purchase of sundry items from akshaya traders vide bill no 833 dt 7.10.20 po no 70792 hsn code 2710*				
	To **(as per details)**	**Purchase**	PUR\OCT\10024\20-21	4,385.43	
	SUP-Shubham Enterprises 57,498.00 Cr **Electrical GST 18%(P)** 48,727.00 Dr **Input SGST** 4,385.43 Dr **OIE-Round Off** 0.14 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1246 dt:-01.10.2020.po no: -70867 dt:-01.10.2020*				
	Carried Over			39,28,508.14	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,28,508.14	38,82,162.67
21-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10025\20-21	6,556.93	
	SUP-Shree Ram Enterprises 85,969.00 Cr **Plumbing GST 18%(P)** 72,854.75 Dr **Input SGST** 6,556.93 Dr **OIE-Round Off** 0.39 Dr *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-49 dt:-02.10.2020 po no:-70902 dt:-30.09.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10026\20-21	4,403.65	
	SUP-Shree Ram Enterprises 57,737.00 Cr **Plumbing GST 18%(P)** 48,929.41 Dr **Input SGST** 4,403.65 Dr **OIE-Round Off** 0.29 Dr *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-47 dt:-01.10.2020 po no:-70901 dt:-30.09.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10027\20-21	4,995.90	
	SUP-Sri Balaji Enterprises 65,502.00 Cr Doors, Door Franes & Hardware GST 18%(P) 55,510.00 Dr **Input SGST** 4,995.90 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-81 dt:-05.10.2020 po no:-70367 dt:-14.09.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10028\20-21	630.00	
	SUP-Shubham Enterprises 8,260.00 Cr **Tools GST 18%** 7,000.00 Dr **Input SGST** 630.00 Dr *Being amount credited to Shubham Enterprises towards purchase of tools against invoice no:-1245 dt: -01.10.2020 po no:-70793 dt:-26. 09.2020*				
22-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10029\20-21	756.69	
	SUP-Praful Sanitary 9,921.00 Cr **Plumbing GST 18%(P)** 8,407.70 Dr **Input SGST** 756.69 Dr **OIE-Round Off** 0.08 Cr *Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/441 dt 19.10.20 po no 71327 dt 15.10.20 hsn code 8481*				
	Carried Over			39,45,851.31	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,45,851.31	38,82,162.67
22-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10030\20-21	16,686.03	
	SUP-Praful Sanitary 2,18,772.00 Cr				
	Plumbing GST 18%(P) 1,85,400.32 Dr				
	Input SGST 16,686.03 Dr				
	OIE-Round Off **0.38 Cr**				
	Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/444 dt 20.10.20 po no 71326 dt 15.10.20 hsn code 8481 /3922				
	To **(as per details)**	**Purchase**	PUR\OCT\10031\20-21	1,080.00	
	SUP-Elegant Enterprises 14,160.00 Cr				
	Electrical GST 18%(P) 12,000.00 Dr				
	Input SGST 1,080.00 Dr				
	Being purchase of electrical items from eleghant enterprises vide bill no ee2021-0233 dt 20.10.20 po no 71320 dt 15.9.20 hsn code 7229 /3917 /8544				
23-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10032\20-21	1,777.68	
	SUP-Sri Balaji Enterprises 23,307.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 19,752.00 Dr				
	Input SGST 1,777.68 Dr				
	OIE-Round Off **0.36 Cr**				
	Being amount credited to Sri Balaji Enterprises towards purchase of doors,hardware material against invoice no:-80 dt:-05.10.2020 po no:-69617 dt:-18.08.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10033\20-21	7,675.20	
	SUP-Maha Lakshmi Traders 1,00,630.00 Cr				
	Plumbing GST 18%(P) 85,280.00 Dr				
	Input SGST 7,675.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Maha Lakshmi Traders towards purchase of plumbing material against invoice no:-2204 dt:-05.10.2020 po no dt: -30.09.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10034\20-21	10,138.93	
	SUP-Premier Engineering Corporation 1,32,933.00 Cr				
	Electrical GST 18%(P) 1,12,654.79 Dr				
	Input SGST 10,138.93 Dr				
	OIE-Round Off **0.35 Dr**				
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0773 dt:-09.10.2020 po no:-70869 dt:-29.09.2020				
	Carried Over			39,83,209.15	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,83,209.15	38,82,162.67
30-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10035\20-21	1,936.80	
	SUP-Tulasi Group of Industries 25,394.00 Cr **Sundry Purchases GST 18%** 21,520.00 Dr **Input SGST** 1,936.80 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Tulasi Group of Industries towards purchase of powder coating work against invoice no:-021 dt:-08.10. 2020 po no:-71550 dt:-22.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10036\20-21	2,040.50	
	SUP-Ganesh Tube Traders 25,406.00 Cr **Paints GST 28%(P)** 2,425.00 Dr **Paints GST 18%(P)** 18,900.00 Dr **Input SGST** 2,040.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of wall care putti against invoice no: -302 dt:-17.10.2020 po no:-71213 dt:-10.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10037\20-21	7,505.28	
	SUP-Ganesh Tube Traders 98,403.00 Cr **Plumbing GST 18%(P)** 83,392.00 Dr **Input SGST** 7,505.28 Dr **OIE-Round Off** **0.44 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-306 dt:-17.10.2020 po no: -71092 dt:-08.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10038\20-21	2,971.08	
	SUP-Reflections Electricals (P) Ltd. 38,954.00 Cr **Electrical GST 18%(P)** 33,012.00 Dr **Input SGST** 2,971.08 Dr **OIE-Round Off** **0.16 Cr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1412 dt:-16.10.2020 po no:-70870 dt: -29.09.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10039\20-21	1,953.72	
	SUP-Reflections Electricals (P) Ltd. 25,615.00 Cr **Electrical GST 18%(P)** 21,708.00 Dr **Input SGST** 1,953.72 Dr **OIE-Round Off** **0.44 Cr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1411 dt:-16.10.2020 po no:-70606 dt: -21.09.2020*				
	Carried Over			39,99,616.53	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,99,616.53	38,82,162.67
30-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10040\20-21	1,294.56	
	SUP-Akshaya Traders 20,473.00 Cr				
	Sundry Purchases GST 12% 3,000.00 Dr				
	Sundry Purchases GST 18% 12,384.00 Dr				
	Sundry Purchases-Nil Rated 2,500.00 Dr				
	Input SGST 1,294.56 Dr				
	OIE-Round Off **0.12 Cr**				
	Being amount credited to Akshaya Traders towards purchase of sundry purchases against invoice no:-842 dt:-15.10.2020 po no: -71147 dt:-09.10.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10041\20-21	47,347.20	
	SUP-Hestia 6,20,774.00 Cr				
	Tiles, Granite, Etc. GST 18% 5,26,080.00 Dr				
	Input SGST 47,347.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Hestia towards purchase of tiles against invoice no:-INV-065 dt:-21.10.2020 po no:-70778 dt:-28.09.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10042\20-21	2,364.39	
	SUP-NCL Buildtek Limited 31,000.00 Cr				
	Paints GST 18%(P) 26,271.00 Dr				
	Input SGST 2,364.39 Dr				
	OIE-Round Off **0.22 Dr**				
	Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no: -F22036002356 dt:-06.10.2020 po no:-71132 dt:-09.10.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10043\20-21	1,350.00	
	SUP-Jinkrupa Agency 17,700.00 Cr				
	Plumbing GST 18%(P) 15,000.00 Dr				
	Input SGST 1,350.00 Dr				
	Being amount credited to Jinkrupa Agency towards purchase of plumbing material against invoice no:-1890 dt:23.10.2020 po no: -71484 dt:-21.10.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10044\20-21	3,024.00	
	SUP-Kaveri Timber Depot 39,648.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 33,600.00 Dr				
	Input SGST 3,024.00 Dr				
	Being amount credited to Kaveri Timber Depot towards purchase of sandal wood against invoice no: -805 dt:-12.10.2020 po no:-71068 dt:-07.10.2020				
	Carried Over			40,54,996.68	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,54,996.68	38,82,162.67
30-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10045\20-21	1,350.00	
	SUP-Elegant Enterprises 17,700.00 Cr **Electrical GST 18%(P)** 15,000.00 Dr **Input SGST** 1,350.00 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0242 dt:-23.10.2020 po no:-71320 dt:-15.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10046\20-21	6,839.25	
	SUP-Premier Engineering Corporation 89,670.00 Cr **Electrical GST 18%(P)** 75,991.72 Dr **Input SGST** 6,839.25 Dr **OIE-Round Off** **0.22 Cr** *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0796 dt:-13.10.2020 po no:-71078 dt:-08.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10047\20-21	269.10	
	SUP-Anisha Associates 3,528.00 Cr **Chemicals GST 18%(P)** 2,990.00 Dr **Input SGST** 269.10 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-129 dt:-09.10.2020 po no:-71076 dt: -08.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10048\20-21	1,564.67	
	SUP-Anisha Associates 20,515.00 Cr **Chemicals GST 18%(P)** 17,385.20 Dr **Input SGST** 1,564.67 Dr **OIE-Round Off** **0.46 Dr** *Being amount credited to Anisha Associates towards purchase of electrial material against invoice no:-130 dt:-09.10.2020 po no: -71088 dt:-08.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10049\20-21	60.00	
	SUP-Lepakshi Tarpaulin Industries 2,520.00 Cr **Sundry Purchases GST 5%** 2,400.00 Dr **Input SGST** **60.00 Dr** *Being amount credited to Lepakshi Tarpaulin Industries towards purchase of rain coats against invoice no:-1797 dt:-09.10.2020 po no:-70593 dt:-21.09.2020*				
	Carried Over			40,65,079.70	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,65,079.70	38,82,162.67
30-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10050\20-21	4,351.70	
	SUP-Ganesh Tube Traders 57,056.00 Cr **Plumbing GST 18%(P)** 48,352.25 Dr **Input SGST** 4,351.70 Dr **OIE-Round Off** 0.35 Dr *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-278 dt:-09.10.2020 po no: -70936 dt:-01.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10051\20-21	607.50	
	SUP-Ganesh Tube Traders 7,965.00 Cr **Sundry Purchases GST 18%** 6,750.00 Dr **Input SGST** 607.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of tape against invoice no:-272 dt: -06.10.2020 po no:-70974 dt:-06. 10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10052\20-21	1,080.00	
	SUP-Sri Ambe Electricals 14,160.00 Cr **Electrical GST 18%(P)** 12,000.00 Dr **Input SGST** 1,080.00 Dr *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-661 dt:-13.10.2020 po no: -71079 dt:-08.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10053\20-21	2,379.29	
	SUP-Sri Ambe Electricals 31,195.00 Cr **Electrical GST 18%(P)** 26,436.50 Dr **Input SGST** 2,379.29 Dr **OIE-Round Off** 0.08 Cr *Being amount credited to Sri Ambe Electricals towards purchase of electrial material against invoice no:-660 dt:-13.10.2020 po no: -70866 dt:-29.09.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10054\20-21	1,080.00	
	SUP-Sri Ambe Electricals 14,160.00 Cr **Electrical GST 18%(P)** 12,000.00 Dr **Input SGST** 1,080.00 Dr *Being amount credited to Sri Ambe Electricals towards purchase of electrial material against invoice no:-659 dt:-13.10.2020 po no: -70605 dt:-21.09.2020*				
	Carried Over			40,74,578.19	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,74,578.19	38,82,162.67
30-Oct-20	To **(as per details)** **SUP-Shubham Enterprises** 9,912.00 Cr **Electrical GST 18%(P)** 8,400.00 Dr **Input SGST** 756.00 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1451 dt:-20.10.2020 po no: -71324 dt:-15.10.2020*	**Purchase**	PUR\OCT\10055\20-21	756.00	
	To **(as per details)** **SUP-Shubham Enterprises** 1,25,964.00 Cr **Electrical GST 18%(P)** 1,06,749.00 Dr **Input SGST** 9,607.41 Dr **OIE-Round Off** 0.18 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1416 dt:-16.10.2020 po no: -71319 dt:-15.10.2020*	**Purchase**	PUR\OCT\10056\20-21	9,607.41	
	To **(as per details)** **SUP-Shubham Enterprises** 22,798.00 Cr **Electrical GST 18%(P)** 19,320.00 Dr **Input SGST** 1,738.80 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1448 dt:-20.10.2020 po no: -70867 dt:-29.09.2020*	**Purchase**	PUR\OCT\10057\20-21	1,738.80	
	To **(as per details)** **SUP-Shubham Enterprises** 41,457.00 Cr **Electrical GST 18%(P)** 35,133.00 Dr **Input SGST** 3,161.97 Dr **OIE-Round Off** 0.06 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1469 dt:-21.10.2020 po no: -71448 dt:-20.10.2020*	**Purchase**	PUR\OCT\10058\20-21	3,161.97	
	To **(as per details)** **SUP-Shubham Enterprises** 1,13,569.00 Cr **Electrical GST 18%(P)** 96,245.00 Dr **Input SGST** 8,662.05 Dr **OIE-Round Off** 0.10 Cr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1468 dt:-21.10.2020 po no: -71443 dt:-20.10.2020*	**Purchase**	PUR\OCT\10059\20-21	8,662.05	
	Carried Over			40,98,504.42	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,98,504.42	38,82,162.67
30-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10060\20-21	8,060.04	
	SUP-Reflections Electricals (P) Ltd. 1,05,676.00 Cr **Electrical GST 18%(P)** 89,556.00 Dr **Input SGST** 8,060.04 Dr **OIE-Round Off** **0.08 Cr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1330 dt:-07.10.2020 po no:-70606 dt: -21.09.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10061\20-21	4,757.13	
	SUP-Reflections Electricals (P) Ltd. 62,371.00 Cr **Electrical GST 18%(P)** 52,857.00 Dr **Input SGST** 4,757.13 Dr **OIE-Round Off** **0.26 Cr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1329 dt:-07.10.2020 po no:-70430 dt: -15.09.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10062\20-21	972.54	
	SUP-Sri Balaji Enterprises 12,751.00 Cr Doors, Door Franes & Hardware GST 18%(P) 10,806.00 Dr **Input SGST** **972.54 Dr** **OIE-Round Off** **0.08 Cr** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-85 dt:-07.10.2020 po no:-71062 dt:-06.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10063\20-21	29,692.58	
	SUP-Rama Enterprises 3,89,303.00 Cr **Tiles, Granite, Etc. GST 18%** 3,29,917.50 Dr **Input SGST** 29,692.58 Dr **OIE-Round Off** **0.34 Dr** *Being amount credited to Rama Enterprises towards purchase of tiles against invoice no:-RE/20-21 /0425 dt:-09.10.2020 po no:-70660 dt:-23.09.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10064\20-21	108.00	
	SUP-Venkataramana Stationery & Binding Works 1,416.00 Cr **Electrical GST 18%(P)** 1,200.00 Dr **Input SGST** **108.00 Dr** *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of thermacol against invoice no: -472-20-21 dt:-10.10.2020 po no: -70868 dt:-29.09.2020*				
	Carried Over			41,42,094.71	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,42,094.71	38,82,162.67
30-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10065\20-21	607.50	
	SUP-Ganesh Tube Traders 7,965.00 Cr **Sundry Purchases GST 18%** 6,750.00 Dr **Input SGST** 607.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of tape against invoice no:-259 dt: -01.10.2020 po no:-70903 dt:-30. 09.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10066\20-21	2,364.39	
	SUP-NCL Buildtek Limited 31,000.00 Cr **Paints GST 18%(P)** 26,271.00 Dr **Input SGST** 2,364.39 Dr **OIE-Round Off** 0.22 Dr *Being purchase of paints from ncl buildtek ltd vide bill no f22036002630 dt 18.10.20 po no 71329 dt 15.10.20 hsn code 3214*				
	To **(as per details)**	**Purchase**	PUR\OCT\10067\20-21	3,266.16	
	SUP-Reflections Electricals (P) Ltd. 56,456.00 Cr **Electrical GST 12%(P)** 40,900.00 Dr **Electrical GST 18%(P)** 9,024.00 Dr **Input SGST** 3,266.16 Dr **OIE-Round Off** 0.32 Cr *Being purchase of electrical items from reflections electrical pvt ltd vide bill no 1417 dt 16.10.20 po no 71081 dt 8.10.20 hsn code 9405*				
	To **(as per details)**	**Purchase**	PUR\OCT\10068\20-21	2,767.50	
	SUP-Ganesh Tube Traders 36,285.00 Cr **Paints GST 18%(P)** 30,750.00 Dr **Input SGST** 2,767.50 Dr *Being purchase of paints from ganesh tube traders vide bill no 305 dt 17.10.20 po no 71310 hsn code 3506 /3214*				
	To **(as per details)**	**Purchase**	PUR\OCT\10069\20-21	23,082.84	
	SUP-Sri Balaji Enterprises 3,02,642.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,56,476.00 Dr **Input SGST** 23,082.84 Dr **OIE-Round Off** 0.32 Dr *towards purchase of Door against bill no:-91 Dt:-20.10.2020 Po-70856*				
	To **(as per details)**	**Purchase**	PUR\OCT\10070\20-21	6,011.28	
	SUP-Sri Balaji Enterprises 78,815.00 Cr Doors, Door Franes & Hardware GST 18%(P) 66,792.00 Dr **Input SGST** 6,011.28 Dr **OIE-Round Off** 0.44 Dr *towards purchase of Door against bill no:-92 Dt:-20.10.2020 Po-71048*				
	Carried Over			41,80,194.38	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,80,194.38	38,82,162.67
30-Oct-20	To **(as per details)** **SUP-Global Safety Solutions** 12,095.00 Cr **Tools GST 18%** 10,250.00 Dr **Input SGST** 922.50 Dr *Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1312 dt:-12.10.2020 po no:-71144 dt: -12.10.2020*	**Purchase**	PUR\OCT\10071\20-21	922.50	
	To **(as per details)** **SUP-Premier Engineering Corporation** 1,95,506.00 Cr **Electrical GST 18%(P)** 1,65,682.94 Dr **Input SGST** 14,911.46 Dr **OIE-Round Off** 0.14 Dr *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0872 dt:-23.10.2020 po no:-71452 dt:-21.10.2020*	**Purchase**	PUR\OCT\10072\20-21	14,911.46	
	To **(as per details)** **SUP-Shri Ganesh Pumps & Machinery Centre** 2,360.00 Cr **Plumbing GST 18%(P)** 2,000.00 Dr **Input SGST** 180.00 Dr *Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pumps against invoice no:-C1608 dt:-16. 10.2020 po no:-71382 dt:-16.10. 2020*	**Purchase**	PUR\OCT\10073\20-21	180.00	
	To **(as per details)** **SUP-S.R. Lights** 23,010.00 Cr **Electrical GST 18%(P)** 19,500.00 Dr **Input SGST** 1,755.00 Dr *Being amount credited to S.R. Lights towards purchase of electrical material against invoice no:-2309 dt:-16.10.2020 po no: -71246 dt:-08.10.2020*	**Purchase**	PUR\OCT\10074\20-21	1,755.00	
	To **(as per details)** **SUP-S.R. Lights** 23,010.00 Cr **Electrical GST 18%(P)** 19,500.00 Dr **Input SGST** 1,755.00 Dr *Being amount credited to S.R. Lights towards purchase of electrical material against invoice no:-2318 dt:-22.10.2020 po no: -71317 dt:-15.10.2020*	**Purchase**	PUR\OCT\10075\20-21	1,755.00	
	Carried Over			41,99,718.34	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,99,718.34	38,82,162.67
30-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10076\20-21	52.63	
	SUP-Global Impex-07 690.00 Cr **Electrical GST 18%(P)** 584.75 Dr **Input SGST** 52.63 Dr **OIE-Round Off** 0.01 Cr *Being amount credited to Global Impex towards purchase of air blower dust cleaner against invoice no:-IN-SDEF-7489 dt:-06.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10077\20-21	381.28	
	SUP-Karalapakkam Krishnan Raghunathan-07 4,999.00 Cr **Electrical GST 18%(P)** 4,236.44 Dr **Input SGST** 381.28 Dr *Being amount credited to Karalapakkam Krishnan Raghunathan towards purchase of electrical material against invoice no:-IN-SDEJ-173 dt:-14.10.2020*				
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10078\20-21	2,364.39	
	SUP-NCL Buildtek Limited 31,000.00 Cr **Paints GST 18%(P)** 26,271.00 Dr **Input SGST** 2,364.39 Dr **OIE-Round Off** 0.22 Dr *Being purchase of paints from ncl buildtek limited vide bill no F22036001422 dt 2.9.20 po no 69640 hsn code 3214*				
	To **(as per details)**	**Purchase**	PUR\OCT\10079\20-21	1,512.00	
	SUP-Global Safety Solutions 19,824.00 Cr **Tools GST 18%** 16,800.00 Dr **Input SGST** 1,512.00 Dr *Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1320 dt:-24.10.2020 po no:-71482 dt: -21.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10080\20-21	315.00	
	SUP-Akshaya Traders 4,130.00 Cr **Sundry Purchases GST 18%** 3,500.00 Dr **Input SGST** 315.00 Dr *Being amount credited to Akshaya Traders towards purchase of sponges against invoice no:-861 dt:-27.10.2020 po no:-71465 dt: -20.10.2020*				
	Carried Over			42,04,343.64	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,04,343.64	38,82,162.67
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10081\20-21	2,221.29	
	SUP-Reflections Electricals (P) Ltd. 29,124.00 Cr **Electrical GST 18%(P)** 24,681.00 Dr **Input SGST** 2,221.29 Dr **OIE-Round Off** 0.42 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1567 dt:-27.10.2020 po no:-71450 dt: -20.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10082\20-21	216.00	
	SUP-Venkataramana Stationery & Binding Works 2,832.00 Cr **Electrical GST 18%(P)** 2,400.00 Dr **Input SGST** 216.00 Dr *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of electrical material against invoice no:-518 dt:-23.10.2020 po no:-71444 dt:-20.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10083\20-21	3,572.49	
	SUP-Shree Ram Enterprises 46,839.00 Cr **Plumbing GST 18%(P)** 39,694.38 Dr **Input SGST** 3,572.49 Dr **OIE-Round Off** 0.36 Cr *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-62 dt:-23.10.2020 po no:-71489 dt:-21.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10084\20-21	2,279.70	
	SUP-Sri Balaji Enterprises 29,889.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 25,330.00 Dr **Input SGST** 2,279.70 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Sri Balaji Enterprises towards purchase of doors & hardware material against invoice no:-95 dt:-22.10.2020 po no:-70856 dt:-30.09.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10085\20-21	99.90	
	SUP-Vivid World 1,310.00 Cr **PROMORD-Printing & Stationery -18%(P)** 1,110.00 Dr **Input SGST** 99.90 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1860 dt:-22.10.2020 po no:-71725 dt: -22.10.2020*				
	Carried Over			42,12,733.02	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,12,733.02	38,82,162.67
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10086\20-21	2,520.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware 33,040.00 Cr **Steel GST 18%** 28,000.00 Dr **Input SGST** 2,520.00 Dr *Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of steel against invoice no:-747 dt:-23.10.2020. po no:-70585 dt:-23.09.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10087\20-21	1,727.46	
	SUP-Reflections Electricals (P) Ltd. 22,649.00 Cr **Electrical GST 18%(P)** 19,194.00 Dr **Input SGST** 1,727.46 Dr **OIE-Round Off** **0.08 Dr** *Being amount credited to Reflections Electricals (P) Ltd. towards electrical material against invoice no:-1558 dt:-24.10.2020 po no:-71086 dt:-08.10.2020.*				
	To **(as per details)**	**Purchase**	PUR\OCT\10088\20-21	1,642.68	
	SUP-GP Buildcon Materials 21,537.00 Cr **Plumbing GST 18%(P)** 18,252.00 Dr **Input SGST** 1,642.68 Dr **OIE-Round Off** **0.36 Cr** *Being amount credited to Akshaya Traders towards purchase of plumbing material against invoice no:-278 dt:-18.10.2020 po no: -71316 dt:-15.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10089\20-21	648.00	
	SUP-Akshaya Traders 8,496.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 7,200.00 Dr **Input SGST** **648.00 Dr** *Being amount credited to Akshaya Traders towards purchase of hardware material against invoice no:-862 dt:-27.10.2020 po no: -71368 dt:-16.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10090\20-21	906.00	
	SUP-Reflections Electricals (P) Ltd. 14,092.00 Cr **Electrical GST 18%(P)** 5,640.00 Dr **Electrical GST 12%(P)** 6,640.00 Dr **Input SGST** **906.00 Dr** *Being amount credited to Reflections Electricals (P) Ltd towards electrcial material against invoice no:-1557 dt:-24.10.2020 po no:-71081 dt:-08.10.2020*				
	Carried Over			42,20,177.16	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,20,177.16	38,82,162.67
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10091\20-21	1,101.60	
	SUP-Reflections Electricals (P) Ltd. 14,443.00 Cr **Electrical GST 18%(P)** 12,240.00 Dr **Input SGST** 1,101.60 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical mateial against invoice no:-1550 dt: -24.10.2020 po no:-70606 dt:-21. 09.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10092\20-21	8,976.96	
	SUP-Reflections Electricals (P) Ltd. 1,17,697.92 Cr **Electrical GST 18%(P)** 99,744.00 Dr **Input SGST** 8,976.96 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical mateial against invoice no:-1560 dt: -24.10.2020 po no:-71323 dt:-15. 10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10093\20-21	1,047.00	
	SUP-Venkataramana Stationery & Binding Works 18,294.00 Cr **PROMORD-Printing & Stationery -18%(P)** 2,500.00 Dr **PROMORD-Printing & Stationery 12%(P)** 13,700.00 Dr **Input SGST** 1,047.00 Dr *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no: -517 dt:-23.10.2020 po no:-71494 dt:-21.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10094\20-21	3,238.92	
	SUP-Reflections Electricals (P) Ltd. 42,466.00 Cr **Electrical GST 18%(P)** 35,988.00 Dr **Input SGST** 3,238.92 Dr **OIE-Round Off** **0.16 Dr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1563 dt:-24.10.2020 po no:-71322 dt: -15.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10095\20-21	29,692.58	
	SUP-Rama Enterprises 3,89,303.00 Cr **Tiles, Granite, Etc. GST 18%** 3,29,917.50 Dr **Input SGST** 29,692.58 Dr **OIE-Round Off** **0.34 Dr** *Towards purchase of Tiles against bill no:-RE/20-21/0510 Dt:-30.10. 2020 Po-71141*				
	Carried Over			42,64,234.22	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,64,234.22	38,82,162.67
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10096\20-21	8,030.68	
	SUP-Patel & Company 1,05,291.00 Cr **Plumbing GST 18%(P)** 89,229.74 Dr **Input SGST** 8,030.68 Dr **OIE-Round Off** **0.10 Cr** *Being purchase of plumbing items from patel & co vide bill no 1074 dt 24.9.20 po no 68984 dt 24.9.20 hsn code 6910 /3922*				
	To **(as per details)**	**Purchase**	PUR\OCT\10097\20-21	17,179.20	
	SUP-M.Sudharshan 2,25,238.00 Cr **Windows GST 18%** 1,90,880.00 Dr **Input SGST** 17,179.20 Dr **OIE-Round Off** **0.40 Cr** *Towards purchase of Alluminium Windows against bill no:-125 dt: -24.10.2020 Po-70332*				
	To **(as per details)**	**Purchase**	PUR\OCT\10098\20-21	8,283.60	
	SUP-Maha Lakshmi Traders 1,08,607.00 Cr **Plumbing GST 18%(P)** 92,040.00 Dr **Input SGST** 8,283.60 Dr **OIE-Round Off** **0.20 Cr** *towards purchase of plumbing material against bill no:-2722 Dt: -31.10.2020 Po-71657*				
	To **(as per details)**	**Purchase**	PUR\OCT\10099\20-21	931.50	
	SUP-Reflections Electricals (P) Ltd. 12,213.00 Cr **Electrical GST 18%(P)** 10,350.00 Dr **Input SGST** **931.50 Dr** *towards purchase of electrical material against bill no:-1555 Dt: -24.10.2020 Po-70870*				
	To **(as per details)**	**Purchase**	PUR\OCT\10100\20-21	1,452.60	
	SUP-Shubham Enterprises 19,045.00 Cr **Electrical GST 18%(P)** 16,140.00 Dr **Input SGST** 1,452.60 Dr **OIE-Round Off** **0.20 Cr** *towards purchase of Electrical material against bill no:-1576 Dt: -31.10.2020 Po-71716*				
	To **(as per details)**	**Purchase**	PUR\OCT\10101\20-21	3,586.06	
	SUP-Praful Sanitary 47,017.00 Cr **Plumbing GST 18%(P)** 39,845.10 Dr **Input SGST** 3,586.06 Dr **OIE-Round Off** **0.22 Cr** *Towards purchase of Plumbing material against bill no:-PS/20-21 /466 Dt:-28.10.2020 Po-71481*				
	Carried Over			43,03,697.86	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,03,697.86	38,82,162.67
31-Oct-20	To **(as per details)** **SUP-Santhosh Tarpaulin** 18,351.00 Cr **Sundry Purchases GST 18%** 15,552.00 Dr **Input SGST** 1,399.68 Dr **OIE-Round Off** **0.36 Cr** *towards purchase of plastic Blue Sheet against bill no:-113 Dt:-27. 10.2020 Po-71606*	**Purchase**	PUR\OCT\10103\20-21	1,399.68	
	To **(as per details)** **SUP-Jai Sri Rama Cover Blocks** 5,015.00 Cr **Sundry Purchases GST 18%** 4,250.00 Dr **Input SGST** **382.50 Dr** *towards purchase of Cement Cover Blocks against bill no:-91 Dt:-31. 10.2020 Po-71096*	**Purchase**	PUR\OCT\10104\20-21	382.50	
	To **(as per details)** **SUP-Supreme Agencies** 15,548.00 Cr **Sundry Purchases GST 18%** 13,176.00 Dr **Input SGST** 1,185.84 Dr **OIE-Round Off** **0.32 Dr** *Towards purchase of Armor Board against bill no:-2249 Dt:-27.10. 2020 Po-70506*	**Purchase**	PUR\OCT\10105\20-21	1,185.84	
	To **(as per details)** **SUP-Patel & Company** 5,141.00 Cr **Plumbing GST 18%(P)** 4,356.83 Dr **Input SGST** **392.11 Dr** **OIE-Round Off** **0.05 Cr** *towards purchase of Plumbing material against bill no:-1375 Dt: -22.10.2020 Po-68711*	**Purchase**	PUR\OCT\10106\20-21	392.11	
	To **(as per details)** **SUP-Patel & Company** 90,182.00 Cr **Plumbing GST 18%(P)** 76,425.34 Dr **Input SGST** 6,878.28 Dr **OIE-Round Off** **0.10 Dr** *towards purchase of Plumbing material against bill no:-1377 dt: -22.10.2020 Po-70220*	**Purchase**	PUR\OCT\10107\20-21	6,878.28	
	To **(as per details)** **SUP-Praful Sanitary** 5,565.00 Cr **Plumbing GST 18%(P)** 4,716.21 Dr **Input SGST** 424.46 Dr **OIE-Round Off** **0.13 Cr** *towards purchase of plumbing material against bill no:-PS/20-21 /463 Dt:-28-10-2020 Po-71415*	**Purchase**	PUR\OCT\10108\20-21	424.46	
	Carried Over			43,14,360.73	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,14,360.73	38,82,162.67
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10109\20-21	225.00	
	SUP-Atlas Security & Safety Inc. 4,200.00 Cr **Sundry Purchases GST 12%** 3,750.00 Dr **Input SGST** 225.00 Dr *towards purchase of First Aid Box against bill no:-1006/20-21 DT:-28 -10-2020 Po-71172*				
	To **(as per details)**	**Purchase**	PUR\OCT\10110\20-21	427.25	
	SUP-Veerabhadra Enterprises 6,505.00 Cr **Sundry Purchases GST 18%** 4,400.00 Dr **Sundry Purchases GST 5%** 1,250.00 Dr **Input SGST** 427.25 Dr **OIE-Round Off** 0.50 Dr *towards purchase of Buckets, Dustbins,Acid against bill no:-431 Dt:-23.10.2020 Po-71150*				
	To **(as per details)**	**Purchase**	PUR\OCT\10111\20-21	382.50	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr **Sundry Purchases GST 18%** 4,250.00 Dr **Input SGST** 382.50 Dr *towards purchase of Cement Cover Blocks against bill no:-092 Dt:-31. 10.20 Po-71355*				
	To **(as per details)**	**Purchase**	PUR\OCT\10112\20-21	2,548.58	
	SUP-Premier Engineering Corporation 33,415.00 Cr **Electrical GST 18%(P)** 28,317.60 Dr **Input SGST** 2,548.58 Dr **OIE-Round Off** 0.24 Dr *towards purchase of Electrical Material against bill no:-SAL/20-21 /0848 dt:-21.10.2020 Po-70018*				
	To **(as per details)**	**Purchase**	PUR\OCT\10113\20-21	849.53	
	SUP-Premier Engineering Corporation 11,138.00 Cr **Electrical GST 18%(P)** 9,439.20 Dr **Input SGST** 849.53 Dr **OIE-Round Off** 0.26 Cr *Towards purchase of Electrical material against bill no:-SAL/20-21 /0847 DT:-21.10.2020 Po-70152*				
	To **(as per details)**	**Purchase**	PUR\OCT\10114\20-21	120.60	
	SUP-Vivid World 1,581.00 Cr **OIE-Repairs & Maintenance-Equipment-18%** 1,340.00 Dr **Input SGST** 120.60 Dr **OIE-Round Off** 0.20 Cr *Towards purchase of Toner Refilling against bill no:-1848 Dt: -07.10.2020 Po-71520*				
	Carried Over			43,18,914.19	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,18,914.19	38,82,162.67
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10115\20-21	20.70	
	SUP-Vivid World 271.00 Cr OIE-Repairs & Maintenance-Equipment-18% 230.00 Dr **Input SGST** 20.70 Dr **OIE-Round Off** 0.40 Cr *towards purchase of HP Laser Jet against bill no:-1852 Dt:-10.10. 2020 Po-71521*				
	To **(as per details)**	**Purchase**	PUR\OCT\10116\20-21	466.56	
	SUP-Santhosh Tarpaulin 6,117.00 Cr **Sundry Purchases GST 18%** 5,184.00 Dr **Input SGST** 466.56 Dr **OIE-Round Off** 0.12 Cr *Towards purchase of Blue Sheet against bill no:-112 dt-20.10.2020 Po-71464*				
	To **(as per details)**	**Purchase**	PUR\OCT\10117\20-21	192.50	
	SUP-Saya Surender Gunny Merchant 8,085.00 Cr **Sundry Purchases GST 5%** 7,700.00 Dr **Input SGST** 192.50 Dr *Towards purchase of Gunny Bags against bill no:-317 Dt:-29.10.2020 Po-70977*				
	To **(as per details)**	**Purchase**	PUR\OCT\10118\20-21	37.50	
	SUP-Veerabhadra Enterprises 1,575.00 Cr **Sundry Purchases GST 5%** 1,500.00 Dr **Input SGST** 37.50 Dr *Towards purchase of Door Mat against bill no:-433 Dt;-23.10.2020 Po-71487*				
	To **(as per details)**	**Purchase**	PUR\OCT\10119\20-21	975.75	
	SUP-Venkataramana Stationery & Binding Works 16,027.00 Cr PROMORD-Printing & Stationery -18%(P) 4,375.00 Dr PROMORD-Printing & Stationery 12%(P) 9,700.00 Dr **Input SGST** 975.75 Dr **OIE-Round Off** 0.50 Dr *Towards purchase of Stationary against bill no:-534 Dt:-29-10-2020 Po-71540*				
	To **(as per details)**	**Purchase**	PUR\OCT\10120\20-21	7,257.60	
	SUP-Kadakia & Modi Housing 95,155.00 Cr **Plumbing GST 18%(P)** 80,640.00 Dr **Input SGST** 7,257.60 Dr **OIE-Round Off** 0.20 Cr *Towards purchase of Eco Drain pipes against bill no:-SAL/10020 Dt:-31.10.2020*				
	Carried Over			43,27,864.80	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,27,864.80	38,82,162.67
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10122\20-21	2,173.73	
	SUP-NITIH Infotech Pvt Ltd 28,500.00 Cr **Equipment GST 18%(P)** 24,152.54 Dr **Input SGST** 2,173.73 Dr *Towards purchase of Musix Baox payment made through Prabhakar Expences card against bill no:-SCE /459 Dt:-27.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10124\20-21	99.00	
	SUP-Global Safety Solutions 1,298.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,100.00 Dr **Input SGST** **99.00 Dr** *Towards Purchase of Freeman Measuring tape against bill no: -1316 dt;-24.10.2020 Po-71369*				
	To **(as per details)**	**Purchase**	PUR\OCT\10125\20-21	276.84	
	SUP-GP Buildcon Materials 3,630.00 Cr **Plumbing GST 18%(P)** 3,076.00 Dr **Input SGST** **276.84 Dr** **OIE-Round Off** **0.32 Dr** *towards purchase o Washing Basin against bill no;-GP/20-21/220 Dt: -22-09-2020 Po-70477*				
	To **(as per details)**	**Purchase**	PUR\OCT\10126\20-21	765.00	
	SUP-Jai Sri Rama Cover Blocks 10,030.00 Cr **Sundry Purchases GST 18%** 8,500.00 Dr **Input SGST** **765.00 Dr** *Towards purchase of Cement cover blocks agaisnt bill no:-8 dt:-10.10. 2020 Po-70973*				
	To **(as per details)**	**Purchase**	PUR\OCT\10127\20-21	99.00	
	SUP-Global Safety Solutions 1,298.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,100.00 Dr **Input SGST** **99.00 Dr** *towards purchase of Measuring Tape against bill no;-1317 dt:-2410. 2020 Po-71090*				
	To **(as per details)**	**Purchase**	PUR\OCT\10128\20-21	12,312.18	
	SUP-Sri Balaji Enterprises 1,61,426.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,36,802.00 Dr **Input SGST** 12,312.18 Dr **OIE-Round Off** **0.36 Cr** *towards purchase of Doors against bill no:-99 Dt:-27.10.2020 Po-71420*				
	To **(as per details)**	**Purchase**	PUR\OCT\10129\20-21	3,794.51	
	SUP-Ganesh Tube Traders 49,750.00 Cr **Plumbing GST 18%(P)** 42,161.25 Dr **Input SGST** 3,794.51 Dr **OIE-Round Off** **0.27 Cr** *towards purchase of plumbing material against bill no:-279 DT:-09. 10.2020 Po-71093*				
	Carried Over			43,47,385.06	38,82,162.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,47,385.06	38,82,162.67
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10130\20-21	80.36	
	SUP-Reflections Electricals (P) Ltd. 1,500.00 Cr **Electrical GST 12%(P)** 1,339.30 Dr **Input SGST** 80.36 Dr **OIE-Round Off** 0.02 Cr *towards purchase of Electrical material against bill no:-1450 Dt:-1. 10.2020 Po-71390*				
	To **(as per details)**	**Purchase**	PUR\OCT\10131\20-21	270.00	
	SUP-Veerabhadra Enterprises 3,540.00 Cr **Sundry Purchases GST 18%** 3,000.00 Dr **Input SGST** 270.00 Dr *towards purchase of Mpping stics against bill no:-384 Dt:-05.10.2020 Po-70980*				
	To **(as per details)**	**Purchase**	PUR\OCT\10132\20-21	2,477.70	
	SUP-Sri Balaji Enterprises 32,485.00 Cr Doors, Door Franes & Hardware GST 18%(P) 27,530.00 Dr **Input SGST** 2,477.70 Dr **OIE-Round Off** 0.40 Cr *towards purchase of doors against bil no:-96 Dt:-22.10.2020 Po-71051*				
	To **(as per details)**	**Purchase**	PUR\OCT\10133\20-21	2,279.70	
	SUP-Sri Balaji Enterprises 29,889.00 Cr Doors, Door Franes & Hardware GST 18%(P) 25,330.00 Dr **Input SGST** 2,279.70 Dr **OIE-Round Off** 0.40 Cr *towards purchase of Doors against bill no:-97 dt:-22-10-2020 Po-70367*				
	To **(as per details)**	**Purchase**	PUR\OCT\10134\20-21	10,462.73	
	SUP-Patel & Company 1,37,178.00 Cr **Plumbing GST 18%(P)** 1,16,252.50 Dr **Input SGST** 10,462.73 Dr **OIE-Round Off** 0.04 Dr *towards purchase of Plumbing materia against bill no:-847 dt:-01. 09.2020 Po-69452*				
	To **(as per details)**	**Purchase**	PUR\OCT\10135\20-21	670.46	
	SUP-Ganji Venkannah & Sons 8,790.00 Cr **Paints GST 18%(P)** 7,449.50 Dr **Input SGST** 670.46 Dr **OIE-Round Off** 0.42 Cr *towards purcase of Paints against bil no:-1348 DT:-09-09-2020 Po -69655*				
	To **(as per details)**	**Purchase**	PUR\OCT\10136\20-21	1,360.80	
	SUP-Shubham Enterprises 17,842.00 Cr **Electrical GST 18%(P)** 15,120.00 Dr **Input SGST** 1,360.80 Dr **OIE-Round Off** 0.40 Dr *towards purchase of Electrical material against bill no:-1450 dt: -20.10.2020 Po-70607*				
	Carried Over			43,64,986.81	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,64,986.81	38,82,162.67
31-Oct-20	To **(as per details)** **SUP-Global Safety Solutions** 4,515.00 Cr **Tools GST 5%** 4,300.00 Dr **Input SGST** 107.50 Dr *towards purchase of tools against bill no:1311 dt:-12.10.2020 Po -70976*	**Purchase**	PUR\OCT\10137\20-21	107.50	
	To **(as per details)** **SUP-Premier Engineering Corporation** 2,86,000.00 Cr **Electrical GST 18%(P)** 2,42,373.01 Dr **Input SGST** 21,813.57 Dr **OIE-Round Off** **0.15 Cr** *towards purchase of electrical material against bill no:-SAL/20-21 /0846 dt:-21.10.2020 Po-71318*	**Purchase**	PUR\OCT\10138\20-21	21,813.57	
	To **(as per details)** **SUP-Shubham Enterprises** 1,13,418.00 Cr **Electrical GST 18%(P)** 96,117.00 Dr **Input SGST** 8,650.53 Dr **OIE-Round Off** **0.06 Cr** *towards purchase of Electrical material against bill no:-1577 dt: -31.10.2020 Po-71713*	**Purchase**	PUR\OCT\10139\20-21	8,650.53	
	To **(as per details)** **SUP-Gaja Steel Pro Private Limited** 75,688.00 Cr **Steel GST 18%** 64,142.00 Dr **Input SGST** 5,772.78 Dr **OIE-Round Off** **0.44 Dr** *towards purchase of MS Z angles against bill no:-60/20-21 Dt:-21.10. 2020 Po-71171*	**Purchase**	PUR\OCT\10140\20-21	5,772.78	
	To **(as per details)** **SUP-Shubham Enterprises** 3,776.00 Cr **Electrical GST 18%(P)** 3,200.00 Dr **Input SGST** 288.00 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1579 dt:-31.10.2020 po no: -71443 dt:-20.10.2020*	**Purchase**	PUR\OCT\10141\20-21	288.00	
	To **(as per details)** **SUP-Rajadhani Tiles Company** 1,06,790.00 Cr **Tiles, Granite, Etc. GST 18%** 84,000.00 Dr **OIE-Transport Charges GST-18%** 6,500.00 Dr **Input SGST** 8,145.00 Dr *Being amount credited to Rajadhani Tiles Company towards purchase of granite against invoice no:-0077 dt:-30.09.2020 po no:-70824 dt: -29.09.2020*	**Purchase**	PUR\OCT\10142\20-21	8,145.00	
	Carried Over			44,09,764.19	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,09,764.19	38,82,162.67
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10143\20-21	1,512.00	
	SUP-Global Safety Solutions 19,824.00 Cr **Tools GST 18%** 16,800.00 Dr **Input SGST** 1,512.00 Dr *Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1322 dt:-28.10.2020 po no:-71607 dt: -27.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10144\20-21	993.96	
	SUP-Veerabhadra Enterprises 13,032.00 Cr **Sundry Purchases GST 18%** 11,044.00 Dr **Input SGST** 993.96 Dr **OIE-Round Off** 0.08 Dr *Being amount credited to Veerabhadra Enterprises towards purcahse of sundry purchases against invoice no:-432 dt:-23.10. 2020 po no:-71492 dt:-21.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10145\20-21	25,200.00	
	SUP-Rajadhani Tiles Company 3,30,400.00 Cr **Tiles, Granite, Etc. GST 18%** 2,80,000.00 Dr **Input SGST** 25,200.00 Dr *Being amount credited to Rajadhani Tiles Company towards purchase of granite against invoice no:-0082 dt:-17.10.2020 po no:-70823 dt: -29.09.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10146\20-21	14,382.00	
	SUP-M.Sudharshan 1,88,564.00 Cr **Windows GST 18%** 1,59,800.00 Dr **Input SGST** 14,382.00 Dr *towards purchase of Al.Windows against bill no:-124 Dt:-2410.2020 Po-69917*				
	To **(as per details)**	**Purchase**	PUR\OCT\10147\20-21	8,864.64	
	SUP-Ganesh Tube Traders 1,16,225.00 Cr **Plumbing GST 18%(P)** 98,496.00 Dr **Input SGST** 8,864.64 Dr **OIE-Round Off** 0.28 Cr *Towards purchase of Plumbing material against bill no:-332 Dt:-31. 10.2020 Po-71701*				
	To **(as per details)**	**Purchase**	PUR\OCT\10148\20-21	2,980.24	
	SUP-Ganesh Tube Traders 39,074.00 Cr **Plumbing GST 18%(P)** 33,113.75 Dr **Input SGST** 2,980.24 Dr **OIE-Round Off** 0.23 Cr *Towards purchase of Plumbing material against bill no:-331 Dt:-31. 10.2020 Po-71702*				
	Carried Over			44,63,697.03	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,63,697.03	38,82,162.67
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10149\20-21	704.25	
	SUP-Venkataramana Stationery & Binding Works 12,134.00 Cr **PROMORD-Printing & Stationery -18%(P)** 5,625.00 Dr **PROMORD-Printing & Stationery 12%(P)** 3,300.00 Dr **Sundry Purchases-Nil Rated** 1,800.00 Dr **Input SGST** 704.25 Dr **OIE-Round Off** 0.50 Dr *towards purchase of Stationary against bill no:-516 dt:-23.10.2020 Po-71157*				
	To **(as per details)**	**Purchase**	PUR\OCT\10150\20-21	149.40	
	SUP-Atlas Security & Safety Inc. 2,789.00 Cr **Sundry Purchases GST 12%** 2,490.00 Dr **Input SGST** 149.40 Dr **OIE-Round Off** 0.20 Dr *Towards purchase of Safety belts against bill no:-1005/20-21 Dt:-28. 10.2020 Po-70324*				
	To **(as per details)**	**Purchase**	PUR\OCT\10151\20-21	9,955.45	
	SUP-Praful Sanitary 1,30,527.00 Cr **Plumbing GST 18%(P)** 1,10,616.13 Dr **Input SGST** 9,955.45 Dr **OIE-Round Off** 0.03 Cr *Towards purchase of plumbing material against bill no:-Ps/20-21 /467 Po-71480*				
	To **(as per details)**	**Purchase**	PUR\OCT\10152\20-21	7,991.00	
	SUP-Shree Ram Enterprises 1,04,771.00 Cr **Plumbing GST 18%(P)** 88,788.84 Dr **Input SGST** 7,991.00 Dr **OIE-Round Off** 0.16 Dr *Towards purchase o plumbing material against bill no;-61 Dt:-22. 10.2020 Po-71486*				
	To **(as per details)**	**Purchase**	PUR\OCT\10153\20-21	675.00	
	SUP-Shubham Enterprises 8,850.00 Cr **Electrical GST 18%(P)** 7,500.00 Dr **Input SGST** 675.00 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1578 dt:-31.10.2020 po no: -71448 dt:-20.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10154\20-21	2,092.55	
	SUP-Patel & Company 27,436.00 Cr **Plumbing GST 18%(P)** 23,250.50 Dr **Input SGST** 2,092.55 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Patel & Company towards purchase plumbing material against invoice no:-1440 dt:-29.10.2020 po no: -70220 dt:-29.10.2020*				
	Carried Over			44,85,264.68	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,85,264.68	38,82,162.67
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10155\20-21	1,945.01	
	SUP-Patel & Company 25,501.00 Cr **Plumbing GST 18%(P)** 21,611.25 Dr **Input SGST** 1,945.01 Dr **OIE-Round Off** 0.27 Cr *Being amount credited to Patel & Company towards purchase of plumbing material against invoice no:-1441 dt:-29.10.2020 po no: -70889 dt:-29.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10156\20-21	1,668.60	
	SUP-Reflections Electricals (P) Ltd. 21,877.00 Cr **Electrical GST 18%(P)** 18,540.00 Dr **Input SGST** 1,668.60 Dr **OIE-Round Off** 0.20 Cr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1612 dt:-29.10.2020 po no:-71323 dt: -15.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10157\20-21	756.31	
	SUP-Praful Sanitary 9,916.00 Cr **Plumbing GST 18%(P)** 8,403.41 Dr **Input SGST** 756.31 Dr **OIE-Round Off** 0.03 Cr *towards purchase of Plumbing material against bill no:-PS/20-21 /476 Dt:-31.10.2020 Po-71260*				
	To **(as per details)**	**Purchase**	PUR\OCT\10158\20-21	365.16	
	SUP-Praful Sanitary 4,788.00 Cr **Plumbing GST 18%(P)** 4,057.28 Dr **Input SGST** 365.16 Dr **OIE-Round Off** 0.40 Dr *Towards purchase of plumbing material against bill no:-PS/20-21 /442 dt:-19.10.2020 Po-71277*				
	To **(as per details)**	**Purchase**	PUR\OCT\10159\20-21	5,886.63	
	SUP-Anisha Associates 77,180.00 Cr **Paints GST 18%(P)** 65,407.00 Dr **Input SGST** 5,886.63 Dr **OIE-Round Off** 0.26 Cr *towards purchase of painting material against bill no:-114 Dt:-29. 09.2020 Po-70690*				
	To **(as per details)**	**Purchase**	PUR\OCT\10160\20-21	139.32	
	SUP-Reflections Electricals (P) Ltd. 1,827.00 Cr **Electrical GST 18%(P)** 1,548.00 Dr **Input SGST** 139.32 Dr **OIE-Round Off** 0.36 Dr *towards purchase of Electrical material against bill no:-1328 dt: -07.10.2020 Po-69930*				
	Carried Over			44,96,025.71	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,96,025.71	38,82,162.67
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10161\20-21	907.20	
	SUP-Shubham Enterprises 11,894.00 Cr				
	Electrical GST 18%(P) 10,080.00 Dr				
	Input SGST 907.20 Dr				
	OIE-Round Off 0.40 Cr				
	Towards purchae of Electrical material against bill no:-1449 Dt: -20.10.2020 Po-70154				
	To **(as per details)**	**Purchase**	PUR\OCT\10162\20-21	721.87	
	SUP-Reflections Electricals (P) Ltd. 9,465.00 Cr				
	Electrical GST 18%(P) 8,020.80 Dr				
	Input SGST 721.87 Dr				
	OIE-Round Off 0.46 Dr				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1068 dt 15.9.20 po no 70019 dt 1.9.20 hsn code 8536				
	To **(as per details)**	**Purchase**	PUR\OCT\10163\20-21	648.00	
	SUP-Akshaya Traders 8,496.00 Cr				
	Sundry Purchases GST 18% 7,200.00 Dr				
	Input SGST 648.00 Dr				
	towards purchase of PVC Gampas aginst bill no:-841 Dt:-15.10.2020 Po-71089				
	To **(as per details)**	**Journal**	JOU\OCT\10026\20-21	2,636.00	
	Input SGST 2,636.00 Dr				
	GST Payable 5,272.00 Cr				
	Towards RCm payment for the month of OCt-20				
	By **(as per details)**	**Journal**	JOU\OCT\10027\20-21		6,18,776.11
	GST Payable 12,37,552.22 Dr				
	Input SGST 6,18,776.11 Cr				
	Towards transfered				
2-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10001\20-21	2,293.71	
	SUP-Patel & Company 30,073.00 Cr				
	Plumbing GST 18%(P) 25,485.63 Dr				
	Input SGST 2,293.71 Dr				
	OIE-Round Off 0.05 Cr				
	Being amount credited to Patel & Company towards purchase of plumnig material against invoice no: -1378 dt:-22.10.2020				
	Carried Over			45,03,232.49	45,00,938.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,03,232.49	45,00,938.78
2-Nov-20	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 98,452.00 Cr **Electrical GST 18%(P)** 83,434.00 Dr **Input SGST** 7,509.06 Dr **OIE-Round Off** 0.12 Cr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1336 dt:-08.10.2020 po no:-70870 dt: -29.09.2020*	**Purchase**	PUR\NOV\10002\20-21	7,509.06	
3-Nov-20	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 12,468.00 Cr **PROMORD-Printing & Stationery 12%(P)** 10,500.00 Dr **PROMORD-Printing & Stationery -18%(P)** 600.00 Dr **Input SGST** 684.00 Dr *Towards purchase of stationary against bill no;-545 dt:-03.11.2020 Po-71631*	**Purchase**	PUR\NOV\10003\20-21	684.00	
11-Nov-20	To **(as per details)** **SUP-Hestia** 4,46,465.00 Cr **Tiles, Granite, Etc. GST 18%** 3,78,360.00 Dr **Input SGST** 34,052.40 Dr **OIE-Round Off** 0.20 Dr *Towards purchase of Tiles against bill no:-INV-070 DT:_02-11-2020*	**Purchase**	PUR\NOV\10004\20-21	34,052.40	
12-Nov-20	To **(as per details)** **SUP-Elegant Enterprises** 29,382.00 Cr **Electrical GST 18%(P)** 24,900.00 Dr **Input SGST** 2,241.00 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0259 dt:-02.11.2020 po no:-71714 dt:-30.10.2020*	**Purchase**	PUR\NOV\10005\20-21	2,241.00	
	To **(as per details)** **SUP-Elegant Enterprises** 25,743.00 Cr **Electrical GST 18%(P)** 21,816.00 Dr **Input SGST** 1,963.44 Dr **OIE-Round Off** 0.12 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0258 dt:-02.11.2020 po no:-71714 dt:-30.10.2020*	**Purchase**	PUR\NOV\10006\20-21	1,963.44	
	Carried Over			45,49,682.39	45,00,938.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,49,682.39	45,00,938.78
12-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10007\20-21	4,770.00	
	SUP-Reflections Electricals (P) Ltd. 62,540.00 Cr **Equipment GST 18%(P)** 53,000.00 Dr **Input SGST** 4,770.00 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of equipment against invoice no:-1673 dt:-02.11. 2020 po no:-71445 dt:-20.10.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10008\20-21	3,663.63	
	SUP-Reflections Electricals (P) Ltd. 48,034.00 Cr **Electrical GST 18%(P)** 40,707.00 Dr **Input SGST** 3,663.63 Dr **OIE-Round Off** **0.26 Cr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1674 dt:-02.11.2020 po no:-71709 dt: -30.10.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10009\20-21	630.00	
	SUP-Venkataramana Stationery & Binding Works 11,760.00 Cr **PROMORD-Printing & Stationery 12%(P)** 10,500.00 Dr **Input SGST** **630.00 Dr** *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no: -547 dt:-02.11.2020 po no:-71775 dt:-02.11.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10010\20-21	275.00	
	SUP-Saya Surender Gunny Merchant 11,550.00 Cr **Sundry Purchases GST 5%** 11,000.00 Dr **Input SGST** **275.00 Dr** *Being amount credited to Saya Surender Gunny Merchant towards purchase of gunny bags against invoice no:-318 dt:-03.11.2020 po no:-70759 dt:-25.09.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10011\20-21	2,577.25	
	SUP-Patel & Company 33,791.00 Cr **Plumbing GST 18%(P)** 28,636.08 Dr **Input SGST** 2,577.25 Dr **OIE-Round Off** **0.42 Dr** *Being amount credited to Patel & Company towards purchase of plumbing material against invoice no:-1502 dt:-04.11.2020 po no: -71315 dt:-15.10.2020*				
	Carried Over			45,61,598.27	45,00,938.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,61,598.27	45,00,938.78
12-Nov-20	To **(as per details)** **SUP-Veerabhadra Enterprises** 21,679.00 Cr **Sundry Purchases GST 18%** 18,372.00 Dr **Input SGST** 1,653.48 Dr **OIE-Round Off** **0.04 Dr** *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-450 dt:-03.11. 2020 po no:-71645 dt:-28.10.2020*	**Purchase**	PUR\NOV\10012\20-21	1,653.48	
	To **(as per details)** **SUP-Veerabhadra Enterprises** 31,993.00 Cr **Sundry Purchases GST 18%** 24,994.00 Dr **Sundry Purchases-Nil Rated** 2,500.00 Dr **Input SGST** 2,249.46 Dr **OIE-Round Off** **0.08 Dr** *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-449 dt:-03.11. 2020 po no:-71774 dt:-02.11.2020*	**Purchase**	PUR\NOV\10013\20-21	2,249.46	
	To **(as per details)** **SUP-Ganesh Tube Traders** 10,296.00 Cr **Plumbing GST 18%(P)** 8,725.00 Dr **Input SGST** **785.25 Dr** **OIE-Round Off** **0.50 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-343 dt:-03.11.2020 po no: -70676 dt:-23.09.2020*	**Purchase**	PUR\NOV\10014\20-21	785.25	
13-Nov-20	To **(as per details)** **SUP-Praful Sanitary** 1,13,901.00 Cr **Plumbing GST 18%(P)** 96,526.08 Dr **Input SGST** 8,687.35 Dr **OIE-Round Off** **0.22 Dr** *Towards purchase of Plumbing material against bill no:-Ps/20-21 /490 Dt:-04.11.2020 Po-71699*	**Purchase**	PUR\NOV\10015\20-21	8,687.35	
	To **(as per details)** **SUP-Praful Sanitary** 1,51,158.00 Cr **Plumbing GST 18%(P)** 1,28,100.00 Dr **Input SGST** 11,529.00 Dr *Towards purcahse of Plumbing material against bill no:-495 dt:-05. 11.2020 Po-71696*	**Purchase**	PUR\NOV\10016\20-21	11,529.00	
	Carried Over			45,86,502.81	45,00,938.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,86,502.81	45,00,938.78
13-Nov-20	To **(as per details)** **SUP-Praful Sanitary** 15,799.00 Cr **Plumbing GST 18%(P)** 13,388.75 Dr **Input SGST** 1,204.99 Dr **OIE-Round Off** **0.27 Dr** *towards purchase of plumbing material against bill no;-Ps/20-21 /488 Dt:-04.11.2020 Po-71703*	**Purchase**	PUR\NOV\10017\20-21	1,204.99	
	To **(as per details)** **SUP-Praful Sanitary** 2,15,527.00 Cr **Plumbing GST 18%(P)** 1,82,650.00 Dr **Input SGST** 16,438.50 Dr *towards purchase of plumbing material agaainst bill no;-PS/20-21 /493 dt:-05-11-20 Po-71615*	**Purchase**	PUR\NOV\10018\20-21	16,438.50	
	To **(as per details)** **SUP-Premier Engineering Corporation** 21,886.00 Cr **Electrical GST 18%(P)** 18,547.20 Dr **Input SGST** 1,669.25 Dr **OIE-Round Off** **0.30 Dr** *towards purchase of electrical material against bill no:-SAI/20-21 /0939 dT:-04-11-2020 Po-71452*	**Purchase**	PUR\NOV\10019\20-21	1,669.25	
	To **(as per details)** **SUP-Shubham Enterprises** 2,124.00 Cr **Electrical GST 18%(P)** 1,800.00 Dr **Input SGST** 162.00 Dr *towards purchase of Electrical material against bill no:-1658 Dt: -0511.2020 Po-71712*	**Purchase**	PUR\NOV\10020\20-21	162.00	
17-Nov-20	To **(as per details)** **SUP-Praful Sanitary** 91,745.00 Cr **Plumbing GST 18%(P)** 77,750.00 Dr **Input SGST** 6,997.50 Dr *Towards purchase of plumbing material against bill no:-Ps/20-21 /494 Dt:-05.11.2020 Po-71616*	**Purchase**	PUR\NOV\10021\20-21	6,997.50	
20-Nov-20	To **(as per details)** **Input SGST** 22,806.00 Dr **GST Payable** 45,612.00 Cr *Towards RCM payment for the FY18-19*	**Journal**	JOU\NOV\10015\20-21	22,806.00	
	To **(as per details)** **SUP-Shree Ram Enterprises** 88,439.00 Cr **Plumbing GST 18%(P)** 74,948.51 Dr **Input SGST** 6,745.37 Dr **OIE-Round Off** **0.25 Cr** *Being amount credited to shree Ram Enterprises towards plumbing material aginst invoice no;-75 dt;-9. 11.20 pono;-71916 dt:-6.11.20*	**Purchase**	PUR\NOV\10022\20-21	6,745.37	
	Carried Over			46,42,526.42	45,00,938.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,42,526.42	45,00,938.78
20-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10023\20-21	360.00	
	SUP-Shubham Enterprises 4,720.00 Cr				
	Tools GST 18% 4,000.00 Dr				
	Input SGST 360.00 Dr				
	Being amount credited to shubham Enterprises towards Tools aginst invoice no:-1721 dt:-10.11.20 pono:-71974 dt:-9.11.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10024\20-21	1,185.84	
	SUP-Supreme Agencies 15,548.00 Cr				
	Sundry Purchases GST 18% 13,176.00 Dr				
	Input SGST 1,185.84 Dr				
	OIE-Round Off 0.32 Dr				
	Being amount credited to supreme Agencies towards Arnor Board aginst invoice no:-2487 dt:-9.11.20 pono:-71759 dt:-31.10.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10025\20-21	1,026.00	
	SUP-Akshaya Traders 13,452.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 11,400.00 Dr				
	Input SGST 1,026.00 Dr				
	Being amount credited to Akshaya traders towards hardware material aginst invoice no:-878 dt:-9.11.20 pono;-71768 dt:-31.10.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10026\20-21	16,015.66	
	SUP-Shree Ram Enterprises 2,09,983.00 Cr				
	Plumbing GST 18%(P) 1,77,951.78 Dr				
	Input SGST 16,015.66 Dr				
	OIE-Round Off 0.10 Cr				
	Being amount credited to shree Ram Enterprises towards plumbing material aginst invoice no:-74 dt: -9.11.20 pono:-71868 dt:-5.11.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10027\20-21	5,269.25	
	SUP-Ganesh Tube Traders 69,086.00 Cr				
	Plumbing GST 18%(P) 58,547.20 Dr				
	Input SGST 5,269.25 Dr				
	OIE-Round Off 0.30 Dr				
	Being amount credited to Ganesh tube Traders towards plumbing material against invoice no:-360 dt: -9.11.20 pono;-71869 dt:-5.11.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10028\20-21	3,233.48	
	SUP-Ganesh Tube Traders 42,394.00 Cr				
	Plumbing GST 18%(P) 35,927.50 Dr				
	Input SGST 3,233.48 Dr				
	OIE-Round Off 0.46 Cr				
	Being amount credited to Ganesh tube Traders towards plumbing material against invoice no:-361 dt: -9.11.20 pono;-71870 dt:-5.11.20				
	Carried Over			46,69,616.65	45,00,938.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,69,616.65	45,00,938.78
20-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10029\20-21	758.16	
	SUP-Santhosh Tarpaulin 9,940.00 Cr **Sundry Purchases GST 18%** 8,424.00 Dr **Input SGST** 758.16 Dr **OIE-Round Off** 0.32 Cr *Being amount credited to santosh Tarpaulin towards Blue sheet aginst invoice no:-115 dt:-06.11.20 pono:-71755 dt:-31.10.20*				
	To **(as per details)**	**Purchase**	PUR\NOV\10030\20-21	835.20	
	SUP-Maharaha Carpets (India) Pvt. Ltd, 10,950.00 Cr **Sundry Purchases GST 18%** 9,280.00 Dr **Input SGST** 835.20 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Maharaja carpets towards (grey) Door Mat aginst invoice no:-0113 dt:-03.11. 20 pono:-71175 dt:-09.10.20*				
	To **(as per details)**	**Purchase**	PUR\NOV\10031\20-21	900.00	
	SUP-Akshaya Traders 11,800.00 Cr Doors, Door Franes & Hardware GST 18%(P) 10,000.00 Dr **Input SGST** 900.00 Dr *Being amount credited to Akshaya traders towards Hardware material aginst invoice no;-879 dt:-9.11.20 pono:-71892 dt:-05.11.20*				
	To **(as per details)**	**Purchase**	PUR\NOV\10032\20-21	1,101.15	
	Sup-Sathyavarapu Hardwares 14,437.00 Cr Doors, Door Franes & Hardware GST 18%(P) 12,235.00 Dr **Input SGST** 1,101.15 Dr **OIE-Round Off** 0.30 Cr *Being amount credited to Sathyavarapu Hardwares towards hardware material (screws) aginst invoice no:-618 dt:-7.11.20 pono: -71894 dt:5.11.20*				
	To **(as per details)**	**Purchase**	PUR\NOV\10033\20-21	65,874.88	
	SUP-Premier Engineering Corporation 8,63,693.00 Cr **Electrical GST 18%(P)** 7,31,943.08 Dr **Input SGST** 65,874.88 Dr **OIE-Round Off** 0.16 Dr *Being amount credited to premier Engineering corporation towards Electrical material aginst invoice no;-0959 dt:-07.11.20 pono;-71846 dt:-04.11.20*				
	Carried Over			47,39,086.04	45,00,938.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,39,086.04	45,00,938.78
20-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10034\20-21	4,513.23	
	SUP-Anisha Associates 59,173.00 Cr				
	Chemicals GST 18%(P) 50,147.00 Dr				
	Input SGST 4,513.23 Dr				
	OIE-Round Off **0.46 Cr**				
	Being amount credited to Anisha Associates towards purchase of chemicals aginst invoice no:-153 dt;-07.11.20 pono:-71352 dt;-16. 10.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10035\20-21	775.08	
	SUP-Anisha Associates 10,162.00 Cr				
	Chemicals GST 18%(P) 8,612.00 Dr				
	Input SGST **775.08 Dr**				
	OIE-Round Off **0.16 Cr**				
	Being amount credited to Anisha Associates towards purchase of chemicals aginst invoice no:-154 dt:-07.11.20 pono;-70933 dt:-1.10. 20				
	To **(as per details)**	**Purchase**	PUR\NOV\10036\20-21	1,128.60	
	Sup-DV Industries 14,797.00 Cr				
	Sundry Purchases GST 18% 12,540.00 Dr				
	Input SGST 1,128.60 Dr				
	OIE-Round Off **0.20 Cr**				
	Being amount dedited to DV Industries towards sundry purchase (power coating charges) aginst invoice no;-2020-21/037 dt: -13.11.20 pono;-72201 dt:-17.11.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10037\20-21	3,916.80	
	SUP-Tulasi Group of Industries 51,354.00 Cr				
	Paints GST 18%(P) 43,520.00 Dr				
	Input SGST 3,916.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Being amount credited to Tulasi Group industries towards paints (power coating serial no:-1122, 1142) aginst invoice no:-028 dt: -17.11.20 pono;-72214 dt:-17.11.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10038\20-21	4,910.40	
	SUP-Tulasi Group of Industries 64,381.00 Cr				
	Paints GST 18%(P) 54,560.00 Dr				
	Input SGST 4,910.40 Dr				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Tulasi Group industries towards paints (power coating serial no:-764,804) aginst invoice no:-027 dt:-10.11.20 pono:-72200 dt;-17.11.20				
	Carried Over			47,54,330.15	45,00,938.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,54,330.15	45,00,938.78
20-Nov-20	To **(as per details)** **SUP-Gaja Steel Pro Private Limited** 16,827.00 Cr **Steel GST 18%** 14,260.00 Dr **Input SGST** 1,283.40 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Gaja Steel pro private limited towards purchase of steel aginst invoice no:-065 dt:-24.10.20 pono:-71561 dt:-23.10.20*	**Purchase**	PUR\NOV\10039\20-21	1,283.40	
	To **(as per details)** **SUP-Elegant Enterprises** 44,525.00 Cr **Electrical GST 18%(P)** 37,733.00 Dr **Input SGST** 3,395.97 Dr **OIE-Round Off** **0.06 Dr** *Towards purchase of Electrical material against bill no:-269 dt:-07. 11.20 Po-71860*	**Purchase**	PUR\NOV\10040\20-21	3,395.97	
	To **(as per details)** **SUP-Shubham Enterprises** 69,431.00 Cr **Electrical GST 18%(P)** 58,840.00 Dr **Input SGST** 5,295.60 Dr **OIE-Round Off** **0.20 Cr** *Towards purchase of electrical material against bill no;-1657 dt: -05.11.2020 Po-71852*	**Purchase**	PUR\NOV\10041\20-21	5,295.60	
	To **(as per details)** **SUP-Anisha Associates** 3,540.00 Cr **Paints GST 18%(P)** 3,000.00 Dr **Input SGST** 270.00 Dr *towards purchase of paints against bill no:-156 dt:-07.112020 Po -71770*	**Purchase**	PUR\NOV\10042\20-21	270.00	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 3,88,973.00 Cr Doors, Door Franes & Hardware GST 18%(P) 3,29,638.30 Dr **Input SGST** 29,667.45 Dr **OIE-Round Off** **0.20 Cr** *Towards purchase of Doors against bill no:-104 dt:-05.11.2020 Po-05.11.2020 Po-71554*	**Purchase**	PUR\NOV\10043\20-21	29,667.45	
	To **(as per details)** **SUP-Shubham Enterprises** 42,067.00 Cr **Electrical GST 18%(P)** 35,650.00 Dr **Input SGST** 3,208.50 Dr *towards purchase of electrical material against bill no;-1672 dt:-06 -11-20 Po-71905*	**Purchase**	PUR\NOV\10044\20-21	3,208.50	
	Carried Over			47,97,451.07	45,00,938.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,97,451.07	45,00,938.78
20-Nov-20	To **(as per details)** **SUP-Shubham Enterprises** 85,203.00 Cr **Electrical GST 18%(P)** 72,206.00 Dr **Input SGST** 6,498.54 Dr **OIE-Round Off** **0.08 Cr** *towards purchase of electrical material against bill no;-1656 dt: -05.11.2020 Po-71854*	**Purchase**	PUR\NOV\10045\20-21	6,498.54	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 1,87,629.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,59,008.00 Dr **Input SGST** 14,310.72 Dr **OIE-Round Off** **0.44 Cr** *Towards purchase of Doors against bill no:-109 DT:-09.11.2020 Po-71789*	**Purchase**	PUR\NOV\10046\20-21	14,310.72	
	To **(as per details)** **SUP-Shubham Enterprises** 50,976.00 Cr **Electrical GST 18%(P)** 43,200.00 Dr **Input SGST** 3,888.00 Dr *towards purchase of Elecftrical material against bill no:-1734 dt: -1111.2020 Po-72052*	**Purchase**	PUR\NOV\10047\20-21	3,888.00	
	To **(as per details)** **SUP-Ganesh Tube Traders** 1,00,276.00 Cr **Plumbing GST 18%(P)** 84,979.99 Dr **Input SGST** 7,648.20 Dr **OIE-Round Off** **0.39 Cr** *Towards purchase of Plumbing material against bill no:-372 dt:-12. 112020 Po-72091*	**Purchase**	PUR\NOV\10048\20-21	7,648.20	
	To **(as per details)** **SUP-Shubham Enterprises** 91,593.00 Cr **Electrical GST 18%(P)** 77,621.00 Dr **Input SGST** 6,985.89 Dr **OIE-Round Off** **0.22 Dr** *Towards purchase of Electrical material against bill no:-1733 dt: -11.11.2020 Po-72047*	**Purchase**	PUR\NOV\10049\20-21	6,985.89	
	To **(as per details)** **SUP-Ganesh Tube Traders** 1,43,016.00 Cr **Plumbing GST 18%(P)** 1,21,199.83 Dr **Input SGST** 10,907.98 Dr **OIE-Round Off** **0.21 Dr** *TOwards purchase of Plumbing material against bill no:-371 DT:-12. 11.2020 Po-72090*	**Purchase**	PUR\NOV\10050\20-21	10,907.98	
	Carried Over			48,47,690.40	45,00,938.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,47,690.40	45,00,938.78
24-Nov-20	To **(as per details)** **SUP-Hestia** 4,46,465.00 Cr **Tiles, Granite, Etc. GST 18%** 3,78,360.00 Dr **Input SGST** 34,052.40 Dr **OIE-Round Off** **0.20 Dr** *Towards purchase of Tiles against bill no:-INV-070 DT;-02.11.2020 Po -70778*	**Purchase**	PUR\NOV\10051\20-21	34,052.40	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 1,01,586.00 Cr Doors, Door Franes & Hardware GST 18%(P) 86,090.00 Dr **Input SGST** 7,748.10 Dr **OIE-Round Off** **0.20 Cr** *Towards purchase of doors against bill no:-113 dt:-17.11.2020 Po -72127*	**Purchase**	PUR\NOV\10052\20-21	7,748.10	
	To **(as per details)** **SUP-Vivid World** 1,198.00 Cr PROMORD-Printing & Stationery -18%(P) 1,015.00 Dr **Input SGST** **91.35 Dr** **OIE-Round Off** **0.30 Dr** *tOwards purchase of Toner catridge against bill no:-1880 dt: -10.11.2020 Po-72180*	**Purchase**	PUR\NOV\10053\20-21	91.35	
	To **(as per details)** **SUP-Maha Lakshmi Traders** 1,00,630.00 Cr **Plumbing GST 18%(P)** 85,280.00 Dr **Input SGST** 7,675.20 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of plumbing items from maha lakshmi traders vide bill no 3002 dt 17.11.20 po no 72084 dt 11.11.20 hsn code 3922*	**Purchase**	PUR\NOV\10054\20-21	7,675.20	
	To **(as per details)** **SUP-Tulasi Group of Industries** 15,387.00 Cr **Sundry Purchases GST 18%** 13,040.00 Dr **Input SGST** 1,173.60 Dr **OIE-Round Off** **0.20 Cr** *Towards purchase of powder coating material against bill no:-29 dt;-18.11.2020 Po-72328*	**Purchase**	PUR\NOV\10055\20-21	1,173.60	
	To **(as per details)** **SUP-Maha Lakshmi Traders** 72,405.00 Cr **Plumbing GST 18%(P)** 61,360.00 Dr **Input SGST** 5,522.40 Dr **OIE-Round Off** **0.20 Dr** *Towards purchase of plumbing material against bill no:-1656 Dt: -01.09.2020 Po-69906*	**Purchase**	PUR\NOV\10056\20-21	5,522.40	
	Carried Over			49,03,953.45	45,00,938.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,03,953.45	45,00,938.78
25-Nov-20	To **(as per details)** **SUP-Global Safety Solutions** 19,824.00 Cr **Sundry Purchases GST 18%** 16,800.00 Dr **Input SGST** 1,512.00 Dr *Being purchase of general items from global safety solutions vide bill no 1334 dt 9.11.20 po no 71758 dt 9.11.20 hsn code 9024*	**Purchase**	PUR\NOV\10057\20-21	1,512.00	
	To **(as per details)** **SUP-Global Safety Solutions** 2,596.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 2,200.00 Dr **Input SGST** 198.00 Dr *Being purchase of hardware items from global safety solutions vide bill no 1328 dt 6.11.20 po no 71769 dt 6.11.20 hsn code 9026*	**Purchase**	PUR\NOV\10058\20-21	198.00	
	To **(as per details)** **SUP-Lepakshi Tarpaulin Industries** 2,940.00 Cr **Sundry Purchases GST 5%** 2,800.00 Dr **Input SGST** 70.00 Dr *Towards purchse of Rail coats against bill no:-1948 Dt:-18.11. 2020 Po-71551*	**Purchase**	PUR\NOV\10059\20-21	70.00	
	To **(as per details)** **SUP-Vivid World** 926.00 Cr **PROMORD-Printing & Stationery -18%(P)** 785.00 Dr **Input SGST** 70.65 Dr **OIE-Round Off** 0.30 Cr *TOwards refilling charges against bill no:-1872 dt:-03.11.2020Po -71881*	**Purchase**	PUR\NOV\10060\20-21	70.65	
30-Nov-20	To **(as per details)** **SUP-Appario Retail Pvt Ltd - 36** 29,090.00 Cr **Equipment GST 18%(P)** 24,652.60 Dr **Input SGST** 2,218.73 Dr **OIE-Round Off** 0.06 Cr *Towards purchse of Wifi Camera against bill no:-IN/HYD3/670204 Dt: -19.11.2020 payment made through prabhakr Expences card*	**Purchase**	PUR\NOV\10061\20-21	2,218.73	
	By **(as per details)** **SUP-Hestia** 4,46,465.00 Dr **Tiles, Granite, Etc. GST 18%** 3,78,360.00 Cr **Input SGST** 34,052.40 Cr **OIE-Round Off** 0.20 Cr *Towards Bill twicely entered against bill no:-INV-070 Dt:-02-11. 2020 Po-70778*	**Debit Note**	DN/10012		34,052.40
	Carried Over			49,08,022.83	45,34,991.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,08,022.83	45,34,991.18
30-Nov-20	To **(as per details)** **SUP-Appario Retail Pvt Ltd - 36** 8,278.00 Cr **Equipment GST 18%(P)** 7,015.26 Dr **Input SGST** 631.37 Dr *Towards purchase of Digital Camera against bill no:-IN-HYD8 -4465282 Dt:-13.11.2020 payment made through prabhakar expences card*	**Purchase**	PUR\NOV\10063\20-21	631.37	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 1,994.00 Cr **Plumbing GST 18%(P)** 1,690.00 Dr **Input SGST** 152.10 Dr **OIE-Round Off** 0.20 Cr *Towards purchase of plumbing material against bill no:-SAL/10083 Dt:-20.11.2020*	**Purchase**	PUR\NOV\10065\20-21	152.10	
	To **(as per details)** **SUP-Anisha Associates** 11,293.00 Cr **Chemicals GST 18%(P)** 9,570.00 Dr **Input SGST** 861.30 Dr **OIE-Round Off** 0.40 Dr *Being purchase of chemicals from anisha associates vide bill no 160 dt 16.11.20 po no 72128 dt 13.11. 20*	**Purchase**	PUR\NOV\10066\20-21	861.30	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 9,572.00 Cr **Plumbing GST 18%(P)** 8,112.00 Dr **Input SGST** 730.08 Dr **OIE-Round Off** 0.16 Cr *Towards purchase of plumbing material against bill no:-SAL/10084 Dt:-20.11.2020*	**Purchase**	PUR\NOV\10067\20-21	730.08	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 3,590.00 Cr **Plumbing GST 18%(P)** 3,042.00 Dr **Input SGST** 273.78 Dr **OIE-Round Off** 0.44 Dr *Towards purchase of plumbing material against bill no:-SAL/10085 Dt:-20.11.2020*	**Purchase**	PUR\NOV\10068\20-21	273.78	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 10,507.00 Cr **Plumbing GST 18%(P)** 8,904.00 Dr **Input SGST** 801.36 Dr **OIE-Round Off** 0.28 Dr *Towards purchase of plumbing material against bill no:-SAL/10086 Dt:-20.11.2020*	**Purchase**	PUR\NOV\10069\20-21	801.36	
	Carried Over			49,11,472.82	45,34,991.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,11,472.82	45,34,991.18
30-Nov-20	To **(as per details)** **SUP-Silver Oak Villas LLP** 8,560.00 Cr **Electrical GST 18%(P)** 7,254.00 Dr **Input SGST** 652.86 Dr **OIE-Round Off** 0.28 Dr *Towards purchase of electrical material against bill no:-SAL/10087 Dt:-20.11.2020*	**Purchase**	PUR\NOV\10070\20-21	652.86	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 34,022.00 Cr **Electrical GST 18%(P)** 28,832.00 Dr **Input SGST** 2,594.88 Dr **OIE-Round Off** 0.24 Dr *Towards purchase of electrical material against bill no:-SAL/10088 Dt:-20.11.2020*	**Purchase**	PUR\NOV\10071\20-21	2,594.88	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 5,799.00 Cr **Electrical GST 18%(P)** 4,914.00 Dr **Input SGST** 442.26 Dr **OIE-Round Off** 0.48 Dr *Towards purchase of eletrical material against bill no:-SAL/10089 Dt:-20.11.2020*	**Purchase**	PUR\NOV\10072\20-21	442.26	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 7,004.00 Cr **Plumbing GST 18%(P)** 5,936.00 Dr **Input SGST** 534.24 Dr **OIE-Round Off** 0.48 Cr *Towards purchase of plumbing material against bill no:-SAL/10090 Dt:-20.11.2020*	**Purchase**	PUR\NOV\10073\20-21	534.24	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 1,624.00 Cr **Plumbing GST 18%(P)** 1,376.00 Dr **Input SGST** 123.84 Dr **OIE-Round Off** 0.32 Dr *Towards purchase of plumbing material against bill no:-SAL/10091 Dt:-21.11.2020*	**Purchase**	PUR\NOV\10074\20-21	123.84	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 4,089.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 3,465.00 Dr **Input SGST** 311.85 Dr **OIE-Round Off** 0.30 Dr *Towards purchase of carpentary material against bill no:-SAL/10092 Dt:-21.11.2020*	**Purchase**	PUR\NOV\10075\20-21	311.85	
	Carried Over			49,16,132.75	45,34,991.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,16,132.75	45,34,991.18
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10076\20-21	720.90	
	SUP-Silver Oak Villas LLP 9,452.00 Cr Doors, Door Franes & Hardware GST 18%(P) 8,010.00 Dr **Input SGST** 720.90 Dr **OIE-Round Off** 0.20 Dr *Towards purchase of carpentary material against bill no:-SAL/10093 Dt:-21.11.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10077\20-21	151.20	
	SUP-Silver Oak Villas LLP 1,982.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,680.00 Dr **Input SGST** 151.20 Dr **OIE-Round Off** 0.40 Cr *Towards purchase of carpentary material against bill no:-SAL/10094 Dt:-21.11.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10078\20-21	169.74	
	SUP-Silver Oak Villas LLP 2,225.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,886.00 Dr **Input SGST** 169.74 Dr **OIE-Round Off** 0.48 Cr *Towards purchase of carpentary material against bill no:-SAL/10095 Dt:-21.11.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10079\20-21	158.40	
	SUP-Silver Oak Villas LLP 2,077.00 Cr **Electrical GST 18%(P)** 1,760.00 Dr **Input SGST** 158.40 Dr **OIE-Round Off** 0.20 Dr *Towards purchase of electrical material against bill no:-SAL/10096 Dt:-21.11.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10080\20-21	100.44	
	SUP-Silver Oak Villas LLP 1,317.00 Cr **Electrical GST 18%(P)** 1,116.00 Dr **Input SGST** 100.44 Dr **OIE-Round Off** 0.12 Dr *Towards purchase of electrical material against bill no:-SAL/10097 Dt:-21.11.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10081\20-21	52.92	
	SUP-Silver Oak Villas LLP 694.00 Cr **Electrical GST 18%(P)** 588.00 Dr **Input SGST** 52.92 Dr **OIE-Round Off** 0.16 Dr *Towards purchase of electrical material against bill no:-SAL/10098 Dt:-21.11.2020*				
	Carried Over			49,17,486.35	45,34,991.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,486.35	45,34,991.18
30-Nov-20	To **(as per details)** **SUP-Silver Oak Villas LLP** 2,414.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,046.00 Dr **Input SGST** 184.14 Dr **OIE-Round Off** 0.28 Cr *Towards purchase of carpentary material against bill no:-SAL/10099 Dt:-21.11.2020*	**Purchase**	PUR\NOV\10082\20-21	184.14	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 2,921.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,475.00 Dr **Input SGST** 222.75 Dr **OIE-Round Off** 0.50 Dr *Towards purchase of carpentary material against bill no:-SAL/10100 Dt:-21.11.2020*	**Purchase**	PUR\NOV\10083\20-21	222.75	
	To **(as per details)** **SUP-Kadakia & Modi Housing** 22,986.00 Cr **Plumbing GST 18%(P)** 19,480.00 Dr **Input SGST** 1,753.20 Dr **OIE-Round Off** 0.40 Cr *Towards purchase of PVC Pipes against bill no:-SAL/10014 Dt:-30. 09.2020*	**Purchase**	PUR\NOV\10084\20-21	1,753.20	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 1,39,818.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,18,490.00 Dr **Input SGST** 10,664.10 Dr **OIE-Round Off** 0.20 Cr *Towards purchase of Doors against bill no:-7 DT:-11.05.2020 Po-66392/65727*	**Purchase**	PUR\NOV\10085\20-21	10,664.10	
	To **(as per details)** **SUP-Ganji Venkannah & Sons** 22,269.00 Cr **Paints GST 18%(P)** 18,872.00 Dr **Input SGST** 1,698.48 Dr **OIE-Round Off** 0.04 Dr *Towards purchae of paints against bill no:-2469 dt:-25.11.2020 Po -71497*	**Purchase**	PUR\NOV\10086\20-21	1,698.48	
	To **(as per details)** **SUP-GP Buildcon Materials** 26,922.00 Cr **Plumbing GST 18%(P)** 22,815.00 Dr **Input SGST** 2,053.35 Dr **OIE-Round Off** 0.30 Dr *TOwards purchase of Plumbing material against bill no:-GP/20-21 /308 dt:-31.10.2020 Po-71704*	**Purchase**	PUR\NOV\10087\20-21	2,053.35	
	Carried Over			49,34,062.37	45,34,991.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,062.37	45,34,991.18
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10088\20-21	378.00	
	SUP-Sri Raja Rajeswara Traders 4,956.00 Cr **Tools GST 18%** 4,200.00 Dr **Input SGST** 378.00 Dr *TOwards purchase of Tools against bill no:-0421 dt:-10.10.2020 Po-71756*				
	To **(as per details)**	**Purchase**	PUR\NOV\10089\20-21	50.00	
	SUP-Lepakshi Tarpaulin Industries 2,100.00 Cr **Sundry Purchases GST 5%** 2,000.00 Dr **Input SGST** 50.00 Dr *Towards purchase of Raincoats against bill no:-1949 dt:-1811.2020 Po-71907*				
	To **(as per details)**	**Purchase**	PUR\NOV\10090\20-21	2,250.00	
	SUP-Graflaks India PVt Ltd 29,500.00 Cr **Paints GST 18%(P)** 25,000.00 Dr **Input SGST** 2,250.00 Dr *Towards purchase of Wallz spray plaster against bill no;-95 dt:-07. 11.2020 Po-71717*				
	To **(as per details)**	**Purchase**	PUR\NOV\10091\20-21	1,386.81	
	SUP-Ganji Venkannah & Sons 18,183.00 Cr **Paints GST 18%(P)** 15,409.00 Dr **Input SGST** 1,386.81 Dr **OIE-Round Off** 0.38 Dr *Towards purchase of paints against bill no:-2412 dt:-20-11-2020 Po-70919*				
	To **(as per details)**	**Purchase**	PUR\NOV\10092\20-21	3,206.61	
	SUP-Ganji Venkannah & Sons 42,042.00 Cr **Paints GST 18%(P)** 35,629.00 Dr **Input SGST** 3,206.61 Dr **OIE-Round Off** 0.22 Cr *Towards purchase of paints against bill no:-2413 dt:-20.11.2020 Po-70490*				
	To **(as per details)**	**Purchase**	PUR\NOV\10093\20-21	11,163.60	
	SUP-Sri Balaji Enterprises 1,46,367.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,24,040.00 Dr **Input SGST** 11,163.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of hardware items from sri balaji enterprises vide bill no 111 dt 13.11.20 po no 71904 hsn code 4418 /8302*				
	Carried Over			49,52,497.39	45,34,991.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,52,497.39	45,34,991.18
30-Nov-20	To **(as per details)** **SUP-Jai Sri Rama Cover Blocks** 15,045.00 Cr **Sundry Purchases GST 18%** 12,750.00 Dr **Input SGST** 1,147.50 Dr *Being purchase of cement cover blocks from jai sri rama cover blocks vide bill no 106 dt 30.11.20 po no 72513*	**Purchase**	PUR\NOV\10094\20-21	1,147.50	
	To **(as per details)** **SUP-Ganesh Tube Traders** 16,933.00 Cr **Chemicals GST 18%(P)** 14,350.00 Dr **Input SGST** 1,291.50 Dr *Being purchase of chemicals from ganesh tube traders vide bill no 374 dt 12.11.20 po no 71879 hsn code 3506/3208*	**Purchase**	PUR\NOV\10095\20-21	1,291.50	
	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 2,832.00 Cr **Electrical GST 18%(P)** 2,400.00 Dr **Input SGST** 216.00 Dr *Being purchase of Electrical items of Venkataramana stationary and binding works bill no 612 dt 20-11 -20 po 71812 dt 3-11-20*	**Purchase**	PUR\NOV\10096\20-21	216.00	
	To **(as per details)** **SUP-Premier Engineering Corporation** 1,57,689.00 Cr **Electrical GST 18%(P)** 1,33,634.59 Dr **Input SGST** 12,027.11 Dr **OIE-Round Off** 0.19 Dr *Being purchase of electrical items of premier engineering corporation bill 1025 dt 20-11-20 po 71846 4 -11-20 Hsn 85446020*	**Purchase**	PUR\NOV\10097\20-21	12,027.11	
	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 23,520.00 Cr **Sundry Purchases GST 12%** 21,000.00 Dr **Input SGST** 1,260.00 Dr *Being purchase of Stationary items Venkataramana stationary and Binding works bill no 613 dt 20-11 -20 po 72232 dt 18-11-20*	**Purchase**	PUR\NOV\10098\20-21	1,260.00	
	To **(as per details)** **SUP-Global Safety Solutions** 2,596.00 Cr **Sundry Purchases GST 18%** 2,200.00 Dr **Input SGST** 198.00 Dr *Being purchase of Sundry items of Global safety solutions bill no 1336 dt 17-11-20 po 71890 dt 5-11-20 Hsn 90178010*	**Purchase**	PUR\NOV\10099\20-21	198.00	
	Carried Over			49,68,637.50	45,34,991.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,68,637.50	45,34,991.18
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10100\20-21	886.25	
	SUP-Global Safety Solutions 13,173.00 Cr **Sundry Purchases GST 18%** 9,250.00 Dr **Sundry Purchases GST 5%** 2,150.00 Dr **Input SGST** 886.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of Sundry items o f global safety solutions bill 1335 dt 17-11-20 po 71972 dt 9-11-20 Hsn 65061010 ,63072090,*				
	To **(as per details)**	**Purchase**	PUR\NOV\10101\20-21	108.00	
	SUP-Venkataramana Stationery & Binding Works 1,416.00 Cr **Electrical GST 18%(P)** 1,200.00 Dr **Input SGST** 108.00 Dr *Being purchase of Electrical items of Venkataramana stationary and binding works bill no 599 dt 16-11 -20 po 72054 dt 11-11-20*				
	To **(as per details)**	**Purchase**	PUR\NOV\10102\20-21	2,646.00	
	SUP-Kaveri Timber Depot 34,692.00 Cr Doors, Door Franes & Hardware GST 18%(P) 29,400.00 Dr **Input SGST** 2,646.00 Dr *Being purchase of Hardware items of Kaveri timber depot bill 823 dt 21 -11-20 po 72135*				
	To **(as per details)**	**Purchase**	PUR\NOV\10103\20-21	2,025.00	
	SUP-Jinkrupa Agency 26,550.00 Cr **Plumbing GST 18%(P)** 22,500.00 Dr **Input SGST** 2,025.00 Dr *Being purchase of Plumbing items of Jinkrupa Agency Bill 1917 dt 17 -11-20 po 72089*				
	To **(as per details)**	**Purchase**	PUR\NOV\10104\20-21	10,539.36	
	SUP-Reflections Electricals (P) Ltd. 1,42,183.00 Cr **Electrical GST 18%(P)** 1,09,104.00 Dr **Electrical GST 12%(P)** 12,000.00 Dr **Input SGST** 10,539.36 Dr **OIE-Round Off** 0.28 Dr *Being purchase of electricals items of Reflection electricals bill 1954 dt 20-11-20 po 72079 dt 11-11-20 Hsn 8536,9405,8538*				
	To **(as per details)**	**Purchase**	PUR\NOV\10105\20-21	310.50	
	SUP-Praful Sanitary 4,071.00 Cr **Chemicals GST 18%(P)** 3,450.00 Dr **Input SGST** 310.50 Dr *Being purchase of chemicals from praful sanitary vide bill no 570 dt 23.11.20 po no 72350 dt 23.11.20 hsn code 3214*				
	Carried Over			49,85,152.61	45,34,991.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,85,152.61	45,34,991.18
30-Nov-20	To **(as per details)** **SUP-Vasanth Enterprises** 69,856.00 Cr **Sundry Purchases GST 18%** 59,200.00 Dr **Input SGST** 5,328.00 Dr *Being purchase of recron from vasanth enterprises vide bill no VE0920/0190 DT 21.9.20 po no 70323 dt 10.9.20 hsn code 5503*	**Purchase**	PUR\NOV\10106\20-21	5,328.00	
	To **(as per details)** **SUP-Maha Lakshmi Traders** 1,07,687.00 Cr **Plumbing GST 18%(P)** 91,260.00 Dr **Input SGST** 8,213.40 Dr **OIE-Round Off** **0.20 Dr** *Being purchase of plumbing items from maha lakshmi traders vide bill no 3162 dt 27.11.20 po no 72451 dt 25.11.20 hsn code 3922*	**Purchase**	PUR\NOV\10107\20-21	8,213.40	
	To **(as per details)** **SUP-Sri Ambe Electricals** 17,759.00 Cr **Electrical GST 18%(P)** 15,050.00 Dr **Input SGST** 1,354.50 Dr *Being purchase of electrical items from sri ambe electricals vide bill no 872 dt 26.11.20 Po no-72487*	**Purchase**	PUR\NOV\10108\20-21	1,354.50	
	To **(as per details)** **SUP-Praful Sanitary** 4,071.00 Cr **Chemicals GST 18%(P)** 3,450.00 Dr **Input SGST** 310.50 Dr *Being purchase of chemicals from praful sanitary vide bill no 569 dt 23.11.20 po no 71893 dt 6.11.20 hsn code 3214*	**Purchase**	PUR\NOV\10109\20-21	310.50	
	To **(as per details)** **SUP-Premier Engineering Corporation** 1,01,126.00 Cr **Electrical GST 18%(P)** 85,700.14 Dr **Input SGST** 7,713.01 Dr **OIE-Round Off** **0.16 Cr** *Being purchase of electrical items of Premier engineering corporation bill 1028 dt 20-11-20 po 72264 dt 19-11-20 Hsn 85446020*	**Purchase**	PUR\NOV\10110\20-21	7,713.01	
	To **(as per details)** **SUP-Premier Engineering Corporation** 1,16,189.00 Cr **Electrical GST 18%(P)** 98,465.47 Dr **Input SGST** 8,861.89 Dr **OIE-Round Off** **0.25 Cr** *Being purchase of Electrical items of premier engineering of bill 1026 dt 20-11-20 po 72057 dt 11-11-20 Hsn 85446020*	**Purchase**	PUR\NOV\10111\20-21	8,861.89	
	Carried Over			50,16,933.91	45,34,991.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,16,933.91	45,34,991.18
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10112\20-21	10,440.14	
	SUP-Praful Sanitary 1,36,882.00 Cr **Plumbing GST 18%(P)** 1,16,001.60 Dr **Input SGST** 10,440.14 Dr **OIE-Round Off** **0.12 Dr** *Being purchase of plumbing items from praful sanitary vide bill no 583 dt 27.11.20 po no 72491 dt 26.11. 20 hsn code 3917 3506 /3404*				
	To **(as per details)**	**Purchase**	PUR\NOV\10113\20-21	9,265.70	
	SUP-Praful Sanitary 1,21,484.00 Cr **Plumbing GST 18%(P)** 1,02,952.26 Dr **Input SGST** 9,265.70 Dr **OIE-Round Off** **0.34 Dr** *Being purchase of plumbing items from praful sanitary vide bill no 584 dt 27.11.20 po no 72475 dt 26.11. 20 hsn code 3917 /3506 /8481 /7318 /3926*				
	To **(as per details)**	**Purchase**	PUR\NOV\10114\20-21	7,718.31	
	SUP-Praful Sanitary 1,01,196.00 Cr **Plumbing GST 18%(P)** 85,759.04 Dr **Input SGST** 7,718.31 Dr **OIE-Round Off** **0.34 Dr** *Being purchase of plumbing items from praful sanitary vide bill no 592 dt 30.11.20 po no 72253 dt 18.11. 20 hsn code 3917*				
	To **(as per details)**	**Purchase**	PUR\NOV\10115\20-21	1,600.30	
	SUP-Praful Sanitary 20,982.00 Cr **Plumbing GST 18%(P)** 17,781.12 Dr **Input SGST** 1,600.30 Dr **OIE-Round Off** **0.28 Dr** *Being amount credited to Praful Sanitary towards plumbing material aginst invoice no;-PS/20-21/568 DT:-23.11.20 pono:-70904 dt;-30. 09.20*				
	To **(as per details)**	**Purchase**	PUR\NOV\10116\20-21	414.36	
	SUP-Sri Laxmi Ganesh Steels & Hardware 5,433.00 Cr **Tools GST 18%** 4,604.00 Dr **Input SGST** 414.36 Dr **OIE-Round Off** **0.28 Dr** *Being amount credited to Sri laxmi Ganesh steels & hardware towards tools aginst invoice no: -785 dt:-20.11.20 pono;-72162 dt: -16.11.20*				
	Carried Over			50,46,372.72	45,34,991.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,46,372.72	45,34,991.18
30-Nov-20	To **(as per details)** **SUP-Veerabhadra Enterprises** 472.00 Cr **Sundry Purchases GST 18%** 400.00 Dr **Input SGST** 36.00 Dr *Being amount credited to Veerabhadra Enterprises towards sundry purchase against invoice no;-489 dt:-18.11.20 pono;-72220 /168128 dt:-18.11.20*	**Purchase**	PUR\NOV\10117\20-21	36.00	
	To **(as per details)** **SUP-Ganesh Tube Traders** 95,533.00 Cr **Plumbing GST 18%(P)** 80,960.00 Dr **Input SGST** 7,286.40 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Ganesh tube traders towards plumbing material aginst invoice no;-389 dt; -20.11.20 pono;-72088 dt:-11..11. 20*	**Purchase**	PUR\NOV\10118\20-21	7,286.40	
	To **(as per details)** **SUP-Gaja Steel Pro Private Limited** 1,72,575.00 Cr **Steel GST 18%** 1,46,250.00 Dr **Input SGST** 13,162.50 Dr *Being amount credited to Gaja steel pro Private Limited towards steel agunst invoice no;-084/20-21 DT:-20.11.20 PONO;-72161 DT:-19. 11.20*	**Purchase**	PUR\NOV\10119\20-21	13,162.50	
	To **(as per details)** **SUP-Ganesh Tube Traders** 86,761.00 Cr **Plumbing GST 18%(P)** 73,526.25 Dr **Input SGST** 6,617.36 Dr **OIE-Round Off** 0.03 Dr *Being amount credited to Ganesh Tube Traders towards plumbing material aginst invoice no:-390 dt; -20.11.20 pono';-72265 dt:-19.11. 20*	**Purchase**	PUR\NOV\10120\20-21	6,617.36	
	To **(as per details)** **SUP-Praful Sanitary** 1,32,868.00 Cr **Plumbing GST 18%(P)** 1,10,100.00 Dr **OIE-Transport Charges GST-18%** 2,500.00 Dr **Input SGST** 10,134.00 Dr *Being amount credited to praful sanitary towards plumbing material aginst invoice no;-593 dt;-30.11.20 pono;-72444 dt:-25.11.20*	**Purchase**	PUR\NOV\10121\20-21	10,134.00	
	Carried Over			50,83,608.98	45,34,991.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,83,608.98	45,34,991.18
30-Nov-20	To **(as per details)** **SUP-Praful Sanitary** 1,13,044.00 Cr **Plumbing GST 18%(P)** 93,300.00 Dr **OIE-Transport Charges GST-18%** 2,500.00 Dr **Input SGST** 8,622.00 Dr *Being amount credited to praful sanitary towards plumbing material aginst invoice no;ps/20-21/548 dt: -19.11.20 pono:-72216 dt:-18.11.20*	**Purchase**	PUR\NOV\10122\20-21	8,622.00	
	To **(as per details)** **SUP-Sai Aditya Computers** 767.00 Cr **PROMORD-Printing & Stationery -18%(P)** 650.00 Dr **Input SGST** 58.50 Dr *Being amount credited to Sai Aditya Computers towards retering newdrum (print media) agnst invoice no;-413 dt:-19.11.20 pono;-72408 dt;-18.11.20*	**Purchase**	PUR\NOV\10123\20-21	58.50	
	To **(as per details)** **SUP-Tulasi Group of Industries** 24,261.00 Cr **Sundry Purchases GST 18%** 20,560.00 Dr **Input SGST** 1,850.40 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Tulasi group of industreies towards sundry purchase aginst invoice no:-031 dt:-28.11.20 pono;-72761 dt:-07.12.20*	**Purchase**	PUR\NOV\10124\20-21	1,850.40	
	To **(as per details)** **SUP-Tulasi Group of Industries** 37,477.00 Cr **Sundry Purchases GST 18%** 31,760.00 Dr **Input SGST** 2,858.40 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Tulasi group of industreies towards sundry purchase aginst invoice no:-030 dt:-2811.20 pono;-72761 dt:-07.12.20*	**Purchase**	PUR\NOV\10125\20-21	2,858.40	
	To **(as per details)** **SUP-Barcode Enterprises** 20,562.00 Cr **Sundry Purchases GST 18%** 17,425.00 Dr **Input SGST** 1,568.25 Dr **OIE-Round Off** 0.50 Dr *Being amount credited to Barcode towards sundry purchase (tamper proof) aginst invoice no; -GST/331 DT:-25.11.20 PONO; -72573 DT;-24.06.20*	**Purchase**	PUR\NOV\10126\20-21	1,568.25	
	Carried Over			50,98,566.53	45,34,991.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,98,566.53	45,34,991.18
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10127\20-21	160.17	
	SUP-Gautham Enterprises 2,100.00 Cr **Sundry Purchases GST 18%** 1,779.65 Dr **Input SGST** 160.17 Dr **OIE-Round Off** 0.01 Dr *Being purchase of nescafe from gautham enterprises vide bill no 852 dt 25.11.20 po no 72070 dt 25. 11.20 hsn code 2101*				
	To **(as per details)**	**Purchase**	PUR\NOV\10128\20-21	1,332.00	
	SUP-Vasanth Enterprises 17,464.00 Cr **Sundry Purchases GST 18%** 14,800.00 Dr **Input SGST** 1,332.00 Dr *Being purchase of sundry items from vasanth enterprises vide bill no VE1120/0312 dt 25.11.20 po no 71975 dt 9.11.20 hsn code 5503*				
	To **(as per details)**	**Purchase**	PUR\NOV\10129\20-21	79.20	
	SUP-Vivid World 1,038.00 Cr **Equipment GST 18%(P)** 880.00 Dr **Input SGST** 79.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of equipment items from vivid world vide bill no 1890 dt 19.11.20 po no 72407 hsn code 3707 /8443*				
	To **(as per details)**	**Purchase**	PUR\NOV\10130\20-21	1,611.36	
	SUP-Sri Balaji Enterprises 21,127.00 Cr Doors, Door Franes & Hardware GST 18%(P) 17,904.00 Dr **Input SGST** 1,611.36 Dr **OIE-Round Off** 0.28 Dr *Being purchase of doors from sri balaji enterprises vide bill no 123 dt 30.11.20 po no 71789 hsn code 8301*				
	To **(as per details)**	**Purchase**	PUR\NOV\10131\20-21	17,691.99	
	SUP-Ganesh Tube Traders 2,31,962.00 Cr **Plumbing GST 18%(P)** 1,96,577.70 Dr **Input SGST** 17,691.99 Dr **OIE-Round Off** 0.32 Dr *Being purchase of plumbing items from ganesh tube traders vide bill no 420 dt 30.11.20 po no 72446 hsn code 8481 /3924 /3922*				
	To **(as per details)**	**Purchase**	PUR\NOV\10132\20-21	16,756.31	
	SUP-Praful Sanitary 2,19,694.00 Cr **Plumbing GST 18%(P)** 1,86,181.18 Dr **Input SGST** 16,756.31 Dr **OIE-Round Off** 0.20 Dr *Being purchase of plumbing items from praful sanitary vide bill no 591 dt 30.11.20 po no 72445 dt 25.11. 20 hsn code 8481 /3922*				
	Carried Over			51,36,197.56	45,34,991.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,36,197.56	45,34,991.18
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10133\20-21	342.00	
	SUP-Akshaya Traders 5,484.00 Cr **Sundry Purchases GST 12%** 3,000.00 Dr **Sundry Purchases GST 18%** 1,800.00 Dr **Input SGST** 342.00 Dr *Being purchase of sundry items from akshaya traders vide bill no 900 dt 25.11.20 po no 71973 hsn code 8310 /1720*				
	To **(as per details)**	**Purchase**	PUR\NOV\10134\20-21	4,063.50	
	SUP-Sri Ambe Electricals 53,277.00 Cr **Electrical GST 18%(P)** 45,150.00 Dr **Input SGST** 4,063.50 Dr *Being purchase of electrical items from sri ambe electricals vide bill no 871 dt 26.11.20 po no 72078 dt 11. 11.20 hsn code 8537*				
	To **(as per details)**	**Purchase**	PUR\NOV\10135\20-21	7,109.37	
	SUP-Sri Balaji Marketing Associates 65,000.00 Cr **Cement GST 28%(P)** 50,781.24 Dr **Input SGST** 7,109.37 Dr **OIE-Round Off** 0.02 Dr *Towards purchase of cement against bill no:-2157 dt:-28-09-2020 Po-70728*				
	To **(as per details)**	**Purchase**	PUR\NOV\10136\20-21	4,037.85	
	SUP-Adilabad Timber Mart 52,941.00 Cr Doors, Door Franes & Hardware GST 18%(P) 44,865.00 Dr **Input SGST** 4,037.85 Dr **OIE-Round Off** 0.30 Dr *TOwadrs purchase of teakwood frames against bill no:-68 Dt:-25. 11.2020 Po-71123*				
	To **(as per details)**	**Purchase**	PUR\NOV\10137\20-21	1,642.68	
	SUP-GP Buildcon Materials 21,537.00 Cr **Plumbing GST 18%(P)** 18,252.00 Dr **Input SGST** 1,642.68 Dr **OIE-Round Off** 0.36 Cr *Towards purchase of plumbing material against bill no:-359 dt:-18. 11.2020 Po-72085*				
	To **(as per details)**	**Purchase**	PUR\NOV\10138\20-21	6,890.62	
	SUP-Sri Balaji Marketing Associates 63,000.00 Cr **Cement GST 28%(P)** 49,218.74 Dr **Input SGST** 6,890.62 Dr **OIE-Round Off** 0.02 Dr *Towards purchase of cement against billa no:-1617 dt:-18.08. 2020 Po-69567*				
	Carried Over			51,60,283.58	45,34,991.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,60,283.58	45,34,991.18
30-Nov-20	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,26,000.00 Cr **Cement GST 28%(P)** 98,437.50 Dr **Input SGST** 13,781.25 Dr *Towards purchase of cement against bill no:-2269 dt:-05.10.2020 Po-70935*	**Purchase**	PUR\NOV\10139\20-21	13,781.25	
	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 34,516.00 Cr **Sundry Purchases GST 12%** 15,500.00 Dr **Sundry Purchases GST 18%** 14,539.00 Dr **Input SGST** 2,238.51 Dr **OIE-Round Off** **0.02 Cr** *Being purchase of stationary items from venkataramana stationary & binding works vide bill no 591 dt 14.11.20 po no 71948 dt 7.11.20*	**Purchase**	PUR\NOV\10140\20-21	2,238.51	
	To **(as per details)** **SUP-Elegant Enterprises** 25,743.00 Cr **Electrical GST 18%(P)** 21,816.00 Dr **Input SGST** 1,963.44 Dr **OIE-Round Off** **0.12 Dr** *Being purchase of electrical items from elegant enterprises vide bill no EE2021-0285 dt 19.11.20 po no 72235 dt 18.11.20 hsn code 8546 /8544*	**Purchase**	PUR\NOV\10141\20-21	1,963.44	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,63,800.00 Cr **Cement GST 28%(P)** 1,27,968.74 Dr **Input SGST** 17,915.62 Dr **OIE-Round Off** **0.02 Dr** *Towards purchase of cement against bill no:-2313 DT:-09.10. 2020 Po-71019*	**Purchase**	PUR\NOV\10142\20-21	17,915.62	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,74,200.00 Cr **Cement GST 28%(P)** 1,36,093.74 Dr **Input SGST** 19,053.12 Dr **OIE-Round Off** **0.02 Dr** *Towards purchase of cement against bill no:-2314 Dt:-09.10. 2020 Po-71019*	**Purchase**	PUR\NOV\10143\20-21	19,053.12	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,69,000.00 Cr **Cement GST 28%(P)** 1,32,031.24 Dr **Input SGST** 18,484.37 Dr **OIE-Round Off** **0.02 Dr** *Towards purchase of cement against bill no:-2116 dt:-25.09.2020 Po-70655*	**Purchase**	PUR\NOV\10144\20-21	18,484.37	
	Carried Over			52,33,719.89	45,34,991.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,33,719.89	45,34,991.18
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10145\20-21	14,656.25	
	SUP-Sri Balaji Marketing Associates 1,34,000.00 Cr **Cement GST 28%(P)** 1,04,687.50 Dr **Input SGST** 14,656.25 Dr *Towards purchase of cement against bill no:-2115 Dt:-25.09. 2020 Po-70655*				
	To **(as per details)**	**Purchase**	PUR\NOV\10146\20-21	4,396.87	
	SUP-Sri Balaji Marketing Associates 40,200.00 Cr **Cement GST 28%(P)** 31,406.24 Dr **Input SGST** 4,396.87 Dr **OIE-Round Off** 0.02 Dr *Towards purchase of cement against bill no:-2118 Dt:-25.09. 2020 Po-70655*				
	To **(as per details)**	**Purchase**	PUR\NOV\10147\20-21	1,605.60	
	SUP-Veerabhadra Enterprises 26,051.00 Cr **Consumables-18%** 17,840.00 Dr **Consumables-Nil Rated** 5,000.00 Dr **Input SGST** 1,605.60 Dr **OIE-Round Off** 0.20 Cr *Towards purchase of Consumables against bill no:-490 dt:-18.11.2020 Po-72218*				
	To **(as per details)**	**Purchase**	PUR\NOV\10148\20-21	275.00	
	SUP-Saya Surender Gunny Merchant 11,550.00 Cr **Consumables-5%** 11,000.00 Dr **Input SGST** 275.00 Dr *Being amount credited to saya Surender Gunny merchant towards purchase of consumables (old empty gunny agnst invoice no:-321 dt:-24.11.20 pono:-71582 dt:-24. 10.20*				
	To **(as per details)**	**Purchase**	PUR\NOV\10149\20-21	1,22,287.32	
	Sup-Encore Metals Pvt Ltd 16,04,525.00 Cr **Steel GST 18%** 13,58,748.00 Dr **Input SGST** 1,22,287.32 Dr **OTH ADV-TCS Receivable-20-21** 1,202.00 Dr **OIE-Round Off** 0.36 Dr *Being amount credited to Endore Metals pvt ltd towards steel against invoice no:-EMPL/H/20-21 /334 DT:-23.11.20 Po-72306*				
	Carried Over			53,76,940.93	45,34,991.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,76,940.93	45,34,991.18
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10150\20-21	1,20,685.14	
	Sup-Encore Metals Pvt Ltd 15,83,503.00 Cr				
	Steel GST 18% 13,40,946.00 Dr				
	Input SGST 1,20,685.14 Dr				
	OTH ADV-TCS Receivable-20-21 1,187.00 Dr				
	OIE-Round Off **0.28 Cr**				
	Being amount credited to Endore Metals pvt ltd towards steel against invoice no:-aempl/h/20-21 /332 dt:-21.11.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10151\20-21	17,915.62	
	SUP-Sri Balaji Marketing Associates 1,63,800.00 Cr				
	Cement GST 28%(P) 1,27,968.74 Dr				
	Input SGST 17,915.62 Dr				
	OIE-Round Off **0.02 Dr**				
	Being amount credited to Sri Balaji Marketing Associates towards (parasakti ppc) cement aginst invoice no:-2312 dt:-9.10.20 pono: -71013/168018				
	To **(as per details)**	**Purchase**	PUR\NOV\10152\20-21	6,890.62	
	SUP-Sri Balaji Marketing Associates 63,000.00 Cr				
	Cement GST 28%(P) 49,218.74 Dr				
	Input SGST 6,890.62 Dr				
	OIE-Round Off **0.02 Dr**				
	Being amount credited to Sri Balaji Marketing Associates towards (parasakti ppc) cement aginst invoice no:-2366 dt:-15.10.20 pono;-71234/168040				
	To **(as per details)**	**Purchase**	PUR\NOV\10153\20-21	18,484.37	
	SUP-Sri Balaji Marketing Associates 1,69,000.00 Cr				
	Cement GST 28%(P) 1,32,031.24 Dr				
	Input SGST 18,484.37 Dr				
	OIE-Round Off **0.02 Dr**				
	Being amount credited to Sri Balaji Marketing Associates towards (parasakti ppc) cement aginst invoice no:-2022 dt:-21.09.20 pono:-70453/14899				
	To **(as per details)**	**Purchase**	PUR\NOV\10154\20-21	675.00	
	SUP-Elegant Enterprises 8,850.00 Cr				
	Electrical GST 18%(P) 7,500.00 Dr				
	Input SGST 675.00 Dr				
	Being amount credited to Elegant Enterprises towards Electrical material aginst invoice no:-276 dt: -11.11.20 pono:-72056 dt:-11.11.20				
	Carried Over			55,41,591.68	45,34,991.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,41,591.68	45,34,991.18
30-Nov-20	To **(as per details)** **SUP-Shubham Enterprises** 3,776.00 Cr **Electrical GST 18%(P)** 3,200.00 Dr **Input SGST** 288.00 Dr *Being purchase of electrical items from shubham enterprises vide bill no 1804 dt 19.11.20 po no 72052 dt 19.11.20 hsn code 8538*	**Purchase**	PUR\NOV\10155\20-21	288.00	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 1,76,644.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 1,49,698.00 Dr **Input SGST** 13,472.82 Dr **OIE-Round Off** **0.36 Dr** *Being purchase of doors from sri balaji enterprises vide bill no 124 dt 30.11.20 po no 72353 hsn code 4418 /8301 /8302*	**Purchase**	PUR\NOV\10156\20-21	13,472.82	
	To **(as per details)** **SUP-Pranav Agencies** 29,999.00 Cr **Cement GST 28%(P)** 23,437.00 Dr **Input SGST** 3,281.18 Dr **OIE-Round Off** **0.36 Cr** *Towards purchase of Cement against bill no:-507 dt:-03.11.2020 Po-71673*	**Purchase**	PUR\NOV\10157\20-21	3,281.18	
	To **(as per details)** **SUP-Pranav Agencies** 86,998.00 Cr **Cement GST 28%(P)** 67,967.30 Dr **Input SGST** 9,515.42 Dr **OIE-Round Off** **0.14 Cr** *Towards purchase of Cement against bill no:-508 dt:-05.11.2020 Po-71675*	**Purchase**	PUR\NOV\10158\20-21	9,515.42	
	To **(as per details)** **SUP-Bakhai Enterprises** 2,14,481.00 Cr **Electrical GST 18%(P)** 1,81,762.19 Dr **Input SGST** 16,358.60 Dr **OIE-Round Off** **0.39 Cr** **OIE-Round Off** **2.00 Dr** *Towards purchase of Electrical material from Bakhai Enterprise against bill no:62 dt:02.11.2020 PO:71705 dt:30.10.2020*	**Purchase**	PUR\NOV\10160\20-21	16,358.60	
	To **(as per details)** **SUP- Cosmo Durables Pvt Ltd** 25,695.00 Cr **Sundry Purchases GST 18%** 21,775.00 Dr **Input SGST** 1,959.75 Dr **OIE-Round Off** **0.50 Dr** *Towards purchase of Sundry Purchases from Cosmo Durables against bill no:1089 dt:27.11.2020 PO:72086 dt:11.11.2020*	**Purchase**	PUR\NOV\10161\20-21	1,959.75	
	Carried Over			55,86,467.45	45,34,991.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,86,467.45	45,34,991.18
30-Nov-20	To **(as per details)** **SUP-Sri Ambe Electricals** 49,678.00 Cr **Electrical GST 18%(P)** 42,100.00 Dr **Input SGST** 3,789.00 Dr *Towards purchase of Electrical Material from Sri Ambe Electricals against bill no:745 dt:03.11.2020 PO:71711 dt:30.10.2020*	**Purchase**	PUR\NOV\10162\20-21	3,789.00	
	To **(as per details)** **SUP-Akshaya Traders** 13,603.00 Cr **Consumables-18%** 7,460.00 Dr **Consumables-Nil Rated** 4,800.00 Dr **Input SGST** 671.40 Dr **OIE-Round Off** 0.20 Dr *Towards purchase of Consumables from Akshaya Traders against bill no:899 dt:25.11.2020 PO:72226 dt:18.11.2020*	**Purchase**	PUR\NOV\10163\20-21	671.40	
	To **(as per details)** **SUP-Pranav Agencies** 1,72,800.00 Cr **Cement GST 28%(P)** 1,35,000.00 Dr **Input SGST** 18,900.00 Dr *Towards purchase of Cement from Pranav Agencies against bill no:502 dt:24.10.2020 PO:71569 dt:24.10.2020*	**Purchase**	PUR\NOV\10164\20-21	18,900.00	
	To **(as per details)** **SUP-Pranav Agencies** 1,91,996.00 Cr **Cement GST 28%(P)** 1,49,996.80 Dr **Input SGST** 20,999.55 Dr **OIE-Round Off** 0.10 Dr *Towards purchase of cement against bill no:-501 dt:-24.10.2020 Po-71569*	**Purchase**	PUR\NOV\10165\20-21	20,999.55	
	To **(as per details)** **SUP-Elegant Enterprises** 40,493.00 Cr **Electrical GST 18%(P)** 34,316.00 Dr **Input SGST** 3,088.44 Dr **OIE-Round Off** 0.12 Dr *Being purchase of electrical items Elegant enterprises ,bill 294 dt 27 -11-20 po 72472 dt 26-11-20 Hsn 7229-8544-7306*	**Purchase**	PUR\NOV\10166\20-21	3,088.44	
	To **(as per details)** **SUP-Elegant Enterprises** 43,260.00 Cr **Electrical GST 18%(P)** 36,661.00 Dr **Input SGST** 3,299.49 Dr **OIE-Round Off** 0.02 Dr *Being purchase of Electrical items from Elegant enterprises ,bill 296 dt 28-11-20 po 72472 dt 26-11-20 Hsn 7409-8544*	**Purchase**	PUR\NOV\10167\20-21	3,299.49	
	Carried Over			56,37,215.33	45,34,991.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,37,215.33	45,34,991.18
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10168\20-21	2,340.00	
	SUP-S.R. Lights 30,680.00 Cr				
	Electrical GST 18%(P) 26,000.00 Dr				
	Input SGST 2,340.00 Dr				
	Being purchase of elecrical items from s.r lights vide bill no 2390 dt 30.11.20 po no 72266 hsn code 9405				
	To **(as per details)**	**Purchase**	PUR\NOV\10169\20-21	1,138.73	
	SUP-Praful Sanitary 14,930.00 Cr				
	Plumbing GST 18%(P) 12,652.50 Dr				
	Input SGST 1,138.73 Dr				
	OIE-Round Off **0.04 Dr**				
	Being purchase of plumbing items from praful sanitary vide bill no 598 dt 30.11.20 po no 72449 dt 25.11. 20 hsn code 8481 /3917				
	By **(as per details)**	**Journal**	JOU\NOV\10045\20-21		11,15,302.28
	GST Payable 22,30,604.56 Dr				
	Input SGST 11,15,302.28 Cr				
	Towards transfered				
	To **(as per details)**	**Purchase**	PUR\NOV\10170\20-21	315.00	
	SUP-Elegant Enterprises 4,130.00 Cr				
	Electrical GST 18%(P) 3,500.00 Dr				
	Input SGST **315.00 Dr**				
	Being amount credited to Elegant Enterprises towards electrical material against invoice no: -EE2021-0290 dt:-23.11.2020 po no:-72235 dt:-18.11.2020				
	To **(as per details)**	**Purchase**	PUR\NOV\10171\20-21	9,284.40	
	SUP-Dilpreet Tubes Pvt. Ltd. 1,21,729.00 Cr				
	Steel GST 18% 1,01,660.00 Dr				
	OIE-Transport Charges GST-18% 1,500.00 Dr				
	Input SGST 9,284.40 Dr				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Dilpreet Tubes Pvt. Ltd. towards purchase of steel tubes against invoice no: -882 dt:-25.11.2020 po no:-72277 dt:-21.11.2020				
9-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10001\20-21	59.94	
	Sup-Jagadamba Trades **786.00 Cr**				
	Doors, Door Franes & Hardware GST 18%(P) **666.00 Dr**				
	Input SGST **59.94 Dr**				
	OIE-Round Off **0.12 Dr**				
	Towards purchase of hardware material against bill no 1263, dt:05. 10.2020 payment made through hemendra expences card				
	Carried Over			56,50,353.40	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,50,353.40	56,50,293.46
10-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10002\20-21	450.00	
	SUP-Rajadhani Tiles Company 18,900.00 Cr **Tiles, Granite, Etc. GST 5%** 18,000.00 Dr **Input SGST** 450.00 Dr *Towards purchase of shabad stone against bill no:-00106 dt:-01.12. 2020 Po-70335 DT:-11.09.20*				
	To **(as per details)**	**Purchase**	PUR\DEC\10003\20-21	1,877.31	
	SUP-Elegant Enterprises 24,614.00 Cr **Electrical GST 18%(P)** 20,859.00 Dr **Input SGST** 1,877.31 Dr **OIE-Round Off** 0.38 Dr *Being purchase of Electrical items to SSLLP ,Bill no 302 dt 03-12-20 po 72618 dt 2-12-20 Hsn 7229 -8544-8546*				
	To **(as per details)**	**Purchase**	PUR\DEC\10004\20-21	2,003.82	
	SUP-Premier Engineering Corporation 26,272.00 Cr **Electrical GST 18%(P)** 22,264.70 Dr **Input SGST** 2,003.82 Dr **OIE-Round Off** 0.34 Cr *Being purchase of electrical items from Premier engineering corporation ,bill no 1101 dt 4-12-20 po 72264,dt 19-12-20 Hsn 85446020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10005\20-21	3,005.74	
	SUP-Premier Engineering Corporation 39,409.00 Cr **Electrical GST 18%(P)** 33,397.06 Dr **Input SGST** 3,005.74 Dr **OIE-Round Off** 0.46 Dr *Being purchase of Electrical items from Premier engineering coaportion ,bill no 1100 dt 4-12-20 po 72057 dt 11-11-20 Hsn 85446020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10006\20-21	19,601.51	
	SUP-Premier Engineering Corporation 2,56,998.00 Cr **Electrical GST 18%(P)** 2,17,794.53 Dr **Input SGST** 19,601.51 Dr **OIE-Round Off** 0.45 Dr *Being purchase of Electrical items from Premier engineering corporation ,bill no 1102 dt 4-12-20 po 72623 dt 2-12-20 Hsn 85446020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10007\20-21	991.44	
	SUP-Reflections Electricals (P) Ltd. 12,999.00 Cr **Electrical GST 18%(P)** 11,016.00 Dr **Input SGST** 991.44 Dr **OIE-Round Off** 0.12 Dr *Being purchase of Electrical items from Reflection electricals ,bill 2163 dt 4-12-20 po 72079 dt 4-12-20 Hsn 8538*				
	Carried Over			56,78,283.22	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,78,283.22	56,50,293.46
10-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10008\20-21	6,355.35	
	SUP-Shubham Enterprises 83,326.00 Cr				
	Plumbing GST 18%(P) 70,615.00 Dr				
	Input SGST 6,355.35 Dr				
	OIE-Round Off 0.30 Dr				
	Being purchase of Plumbing items from Shubham enterprises ,bill 1948 dt 3-12-20 po 72622 dt 3-12-20 Hsn 3917,8538-8544-8536				
15-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10010\20-21	76.50	
	SUP-Sai Aditya Computers 1,003.00 Cr				
	OIE-Repairs & Maintenance-Equipment-18% 850.00 Dr				
	Input SGST 76.50 Dr				
	Towards purchase of Toner Refilling charges against bill no: -423 Dt:-03.12.2020 Po-72752				
	To **(as per details)**	**Purchase**	PUR\DEC\10015\20-21	205.47	
	SUP Radiant Consumer Appliances Pvt Ltd 2,694.00 Cr				
	Sundry Purchases GST 18% 2,283.05 Dr				
	Input SGST 205.47 Dr				
	OIE-Round Off 0.01 Dr				
	Being amount credited to Radiant consumer appliances pvt ltd towards purchase of coffee premix material against inv no: RCA /CD2021/1039 dtd: 01.12.20				
	To **(as per details)**	**Purchase**	PUR\DEC\10016\20-21	884.70	
	Sup-Mk Mobiles 11,600.00 Cr				
	Sundry Purchases GST 18% 9,830.05 Dr				
	Input SGST 884.70 Dr				
	OIE-Round Off 0.55 Dr				
	Being amount credited to mk mobiles towards purchase of wifi cc camera against inv no:219 dtd: 30.11.20				
16-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10019\20-21	4,500.00	
	SP-KGM & Co 55,250.00 Cr				
	OERD-Consultancy Charges-18% 50,000.00 Dr				
	Input SGST 4,500.00 Dr				
	TDS-7.5% Professional Charges 3,750.00 Cr				
	Being amount credited to kGM & co towards professional Fees GST Review fees for apr-Warier GST Review fees for may20 to sep20 towards services rendered aginst invoice no;-2020-2021/264 dt;-1.11.20				
	Carried Over			56,90,305.24	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,90,305.24	56,50,293.46
18-Dec-20	To **(as per details)** **SUP-Premier Engineering Corporation** 2,79,658.00 Cr **Electrical GST 18%(P)** 2,36,997.94 Dr **Input SGST** 21,329.81 Dr **OIE-Round Off** **0.44 Dr** *Being purchase of electrical items from premier engineering corporation vide bill no 1169 dt 15. 12.20 po no 72827 dt 8.12.20 hsn code 8544*	**Purchase**	PUR\DEC\10020\20-21	21,329.81	
	To **(as per details)** **SUP-Premier Engineering Corporation** 34,494.00 Cr **Electrical GST 18%(P)** 29,232.00 Dr **Input SGST** 2,630.88 Dr **OIE-Round Off** **0.24 Dr** *Being purchase of electrical items from premier engineering corporation vide bill no 1170 dt 15. 12.20 po no 72623 dt 2.12.20*	**Purchase**	PUR\DEC\10021\20-21	2,630.88	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 3,106.00 Cr **Electrical GST 18%(P)** 2,632.00 Dr **Input SGST** 236.88 Dr **OIE-Round Off** **0.24 Dr** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2314 dt 15.12.20 po no 72829 dt 8.12.20*	**Purchase**	PUR\DEC\10022\20-21	236.88	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 7,257.00 Cr **Electrical GST 18%(P)** 6,150.00 Dr **Input SGST** 553.50 Dr *Being purchase of electrical items from reflections pvt ltd vide bill no 2317 dt 15.12.20 po no 71976 dt 9. 11.20 hsn code 8513*	**Purchase**	PUR\DEC\10023\20-21	553.50	
	To **(as per details)** **SUP-Sri Ambe Electricals** 28,914.00 Cr **Electrical GST 18%(P)** 24,503.50 Dr **Input SGST** 2,205.32 Dr **OIE-Round Off** **0.14 Cr** *Being purchase of electrical items from sri ambe electricals vide bill no 961 dt 15.12.20 po no 72830 dt 8. 12.20 hsn code 8537 /8536*	**Purchase**	PUR\DEC\10024\20-21	2,205.32	
	Carried Over			57,17,261.63	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,17,261.63	56,50,293.46
18-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10025\20-21	453.60	
	SUP-Praful Sanitary 5,947.00 Cr				
	Plumbing GST 18%(P) 5,040.00 Dr				
	Input SGST 453.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being purchase of plumbing items from praful sanitary vide bill no 637 dt 10.12.20 po no 72666 dt 3.12.20 hsn code 3917				
	To **(as per details)**	**Purchase**	PUR\DEC\10026\20-21	1,971.36	
	SUP-Veerabhadra Enterprises 30,947.00 Cr				
	Sundry Purchases GST 18% 20,904.00 Dr				
	Sundry Purchases GST 5% 3,600.00 Dr				
	Sundry Purchases-Nil Rated 2,500.00 Dr				
	Input SGST 1,971.36 Dr				
	OIE-Round Off 0.28 Dr				
	Being purchase of sundry purchases from veerabhadra enterprises vide bill no 524 dt 9.12. 20 po no 72763 dt:07.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10027\20-21	1,089.00	
	SUP-Ganesh Tube Traders 14,278.00 Cr				
	Plumbing GST 18%(P) 12,100.00 Dr				
	Input SGST 1,089.00 Dr				
	Being purchase of plumbing items from ganesh tube traders vide bill no 455 dt 12.12.20 po no 72680 hsn code 3506				
	To **(as per details)**	**Purchase**	PUR\DEC\10028\20-21	892.80	
	SUP-Ganesh Tube Traders 11,706.00 Cr				
	Plumbing GST 18%(P) 9,920.00 Dr				
	Input SGST 892.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being purchase of plumbing items from ganesh tube traders vide bill no461 dt 14.12.20 po no 72447 dt:25.11.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10029\20-21	4,293.56	
	SUP-Ganesh Tube Traders 56,293.00 Cr				
	Plumbing GST 18%(P) 47,706.25 Dr				
	Input SGST 4,293.56 Dr				
	OIE-Round Off 0.37 Cr				
	Being purchase of plumbing items from ganesh tube traders vide bill no 460 dt 14.12.20 po no 72860 dt:10.12.2020				
	Carried Over			57,25,961.95	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,25,961.95	56,50,293.46
18-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10030\20-21	13,839.12	
	SUP-Ganesh Tube Traders 1,81,446.00 Cr **Plumbing GST 18%(P)** 1,53,768.00 Dr **Input SGST** 13,839.12 Dr **OIE-Round Off** **0.24 Cr** *Being purchase of plumbing items from ganesh tube traders vide bill no 462 dt 14.12.20 po no 72859 dt:10.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10031\20-21	1,642.68	
	SUP-GP Buildcon Materials 21,537.00 Cr **Plumbing GST 18%(P)** 18,252.00 Dr **Input SGST** 1,642.68 Dr **OIE-Round Off** **0.36 Cr** *Being purchase of plumbing items from g.p buildcon materials vide bill no 417 dt 11.12.20 po no 72858 dt 10.12.20 hsn code 7318*				
	To **(as per details)**	**Purchase**	PUR\DEC\10032\20-21	3,089.14	
	SUP-Praful Sanitary 40,502.00 Cr **Plumbing GST 18%(P)** 34,323.75 Dr **Input SGST** 3,089.14 Dr **OIE-Round Off** **0.03 Cr** *Being purchase of plumbing items from praful sanitary vide bill no 645 dt 15.12.20 po no 72668 dt 3.12.20 dt:03.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10033\20-21	543.00	
	SUP-Venkataramana Stationery & Binding Works 7,736.00 Cr **Sundry Purchases GST 12%** 1,850.00 Dr **Sundry Purchases GST 18%** 4,800.00 Dr **Input SGST** 543.00 Dr *Being purchase of sundry purchases from venkataramana stationary and binding works vide bill no 690 dt 14.12.20 po no 72760 dt:07.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10034\20-21	6,109.05	
	SUP-Shree Ram Enterprises 80,096.00 Cr **Plumbing GST 18%(P)** 67,878.36 Dr **Input SGST** 6,109.05 Dr **OIE-Round Off** **0.46 Cr** *Being purchase of plumbing items from shree ram enterprises vide bill no 85 dt 12.12.20 po no 72861 dt:10.12.2020*				
	Carried Over			57,51,184.94	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,51,184.94	56,50,293.46
18-Dec-20	To **(as per details)** **SUP-Shree Ram Enterprises** 1,73,166.00 Cr **Plumbing GST 18%(P)** 1,46,750.90 Dr **Input SGST** 13,207.58 Dr **OIE-Round Off** **0.06 Cr** *Being purchase of plumbing items from shree ram enterprises vide bill no 86 dt 12.12.20 po no 72864 dt:10.12.2020*	**Purchase**	PUR\DEC\10035\20-21	13,207.58	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 57,317.00 Cr **Electrical GST 18%(P)** 16,644.00 Dr **Electrical GST 12%(P)** 33,640.00 Dr **Input SGST** 3,516.36 Dr **OIE-Round Off** **0.28 Dr** *Being purchase of Electrical items from Reflection electricals ,bill 2134 dt 2-12-20 po 72470 dt 26-11-20 Hsn 9405-8538-8536*	**Purchase**	PUR\DEC\10036\20-21	3,516.36	
	To **(as per details)** **SUP-Praful Sanitary** 40,502.00 Cr **Plumbing GST 18%(P)** 34,323.75 Dr **Input SGST** 3,089.14 Dr **OIE-Round Off** **0.03 Cr** *Being purchase of plumbing items from praful sanitary vide bill no 627 dt 9.12.20 po no 72668 dt 3.12.20 hsn code 3925*	**Purchase**	PUR\DEC\10037\20-21	3,089.14	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 1,22,409.00 Cr **Electrical IGST 12%(P)** 17,580.00 Dr **Electrical GST 18%(P)** 87,050.40 Dr **Input SGST** 8,889.34 Dr **OIE-Round Off** **0.08 Cr** *Being purchase of electrical items from Reflection electricals ,bill 2133 dt 2-12-20 po 72490 dt 26-11-20 Hsn 8538-8536-9405*	**Purchase**	PUR\DEC\10038\20-21	8,889.34	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 79,265.00 Cr **Electrical GST 18%(P)** 63,092.00 Dr **Electrical GST 12%(P)** 4,300.00 Dr **Input SGST** 5,936.28 Dr **OIE-Round Off** **0.44 Dr** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2257 dt 11.12.20 po no 72829 dt 8.12.20 hsn code 8536 /9405 /8538*	**Purchase**	PUR\DEC\10039\20-21	5,936.28	
	Carried Over			57,85,823.64	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,85,823.64	56,50,293.46
18-Dec-20	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 1,29,896.00 Cr **Electrical GST 12%(P)** 4,300.00 Dr **Electrical GST 18%(P)** 1,06,000.00 Dr **Input SGST** 9,798.00 Dr *Being purchase of Electrical items from Reflection electricals Pvt ltd , bill 2212 dt 8-12-20 po 72221 dt 18 -11-20 Hsn 85179405*	**Purchase**	PUR\DEC\10040\20-21	9,798.00	
	To **(as per details)** **SUP-Praful Sanitary** 5,699.00 Cr **Tiles, Granite, Etc. GST 18%** 4,830.02 Dr **Input SGST** 434.70 Dr **OIE-Round Off** 0.42 Cr *Towards purchase of Tile grount (Ivory) & Tile Grout(White) against bill no:618 dt:07.12.2020 PO 72683 dt:03.12.2020*	**Purchase**	PUR\DEC\10041\20-21	434.70	
	To **(as per details)** **SUP-Ganesh Tube Traders** 6,208.00 Cr **Cement GST 28%(P)** 4,850.00 Dr **Input SGST** 679.00 Dr *Towards purchase of White Cement against bill no:437 dt:07.12.2020 PO 71879 dt:05.11.2020*	**Purchase**	PUR\DEC\10042\20-21	679.00	
	To **(as per details)** **SUP-Akshaya Traders** 4,956.00 Cr **Consumables-18%** 4,200.00 Dr **Input SGST** 378.00 Dr *Towards purchase of Consumables from Akshaya Traders against bill no:923 dt:07.12.2020 PO 72684 dt:03.12.2020*	**Purchase**	PUR\DEC\10043\20-21	378.00	
	To **(as per details)** **SUP-Kaveri Timber Depot** 49,826.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 42,225.00 Dr **Input SGST** 3,800.25 Dr **OIE-Round Off** 0.50 Dr *Towards purchase of Hardware material from Kaveri Timber Depot against bill no:837 dt:10.12.2020 PO 72716 dt:04.12.2020*	**Purchase**	PUR\DEC\10044\20-21	3,800.25	
	To **(as per details)** **SUP-NCL Buildtek Limited** 31,000.00 Cr **Paints GST 18%(P)** 26,271.00 Dr **Input SGST** 2,364.39 Dr **OIE-Round Off** 0.22 Dr *Towards purchase of lappam from ncl buildtek ltd vide bill no F22036004092 DT 5.12.20 po no 72721 dt:04.12.2020*	**Purchase**	PUR\DEC\10045\20-21	2,364.39	
	Carried Over			58,03,277.98	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,03,277.98	56,50,293.46
18-Dec-20	To **(as per details)** **SUP-Elegant Enterprises** 4,130.00 Cr **Electrical GST 18%(P)** 3,500.00 Dr **Input SGST** 315.00 Dr *Being purchase of electrical items from elegant enterprises vide bill no 0310 dt 9.12.20 po no 72826 dt 8. 12.20 hsn code 3917*	**Purchase**	PUR\DEC\10046\20-21	315.00	
	To **(as per details)** **SUP-Global Safety Solutions** 3,540.00 Cr **Sundry Purchases GST 18%** 3,000.00 Dr **Input SGST** 270.00 Dr *Being purchase of sundry items from global safety solutions vide bill no 1353 dt 11.12.20 po no 72819 dt 11.12.20 hsn code 3919*	**Purchase**	PUR\DEC\10047\20-21	270.00	
19-Dec-20	To **(as per details)** **SUP-Shubham Enterprises** 5,947.00 Cr **Sundry Purchases GST 18%** 5,040.00 Dr **Input SGST** 453.60 Dr **OIE-Round Off** 0.20 Cr *Towards purchase of Sundry Purchases from Shubham Enterprises against bill no:1947 dt:03.12.2020 PO 72471 dt:26.11. 2020*	**Purchase**	PUR\DEC\10048\20-21	453.60	
	To **(as per details)** **SUP-Ganesh Tube Traders** 8,691.00 Cr **Cement GST 28%(P)** 6,790.00 Dr **Input SGST** 950.60 Dr **OIE-Round Off** 0.20 Cr *Towards purchase of White cement from Ganesh Tube Traders against bill no:438 dt:07.12.2020 PO:72097 dt:12.11.2020*	**Purchase**	PUR\DEC\10049\20-21	950.60	
	To **(as per details)** **SUP-Dilpreet Tubes Pvt. Ltd.** 2,50,408.00 Cr **Steel GST 18%** 2,12,210.00 Dr **Input SGST** 19,098.90 Dr **OIE-Round Off** 0.20 Dr *Towards purchase of Steel against bill no:70 dt:04.12.2020 PO:72562 dt:02.12.2020*	**Purchase**	PUR\DEC\10050\20-21	19,098.90	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,61,200.00 Cr **Cement GST 28%(P)** 1,25,937.50 Dr **Input SGST** 17,631.25 Dr *TOwards purchase of Cement against bill no:-3118 Dt:-04.12. 2020 Po-72659*	**Purchase**	PUR\DEC\10051\20-21	17,631.25	
	Carried Over			58,41,997.33	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,41,997.33	56,50,293.46
21-Dec-20	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 4,685.00 Cr **Sundry Purchases GST 18%** 3,970.00 Dr **Input SGST** 357.30 Dr **OIE-Round Off** 0.40 Dr *Being purchase of Sundry items from Venkataramana Stationery & Binding Works against Bill no:667 dt:08.12.2020 PO: 72409 dt:24.11. 2020*	**Purchase**	PUR\DEC\10052\20-21	357.30	
	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 7,153.00 Cr **Sundry Purchases GST 12%** 3,500.00 Dr **Sundry Purchases GST 18%** 2,740.00 Dr **Input SGST** 456.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of Sundry items from venkatramana stationary and binding works against bill no:666 dt:08.12.2020 PO:72504 dt:27.11. 2020*	**Purchase**	PUR\DEC\10053\20-21	456.60	
	To **(as per details)** **SUP-S.R. Lights** 15,340.00 Cr **Electrical GST 18%(P)** 13,000.00 Dr **Input SGST** 1,170.00 Dr *Being amount credited to S R Lights towards purchase of Gate Lamp against bill no:2400 dt:04.02. 2020 PO:72469 dt:26.11.2020*	**Purchase**	PUR\DEC\10054\20-21	1,170.00	
	To **(as per details)** **SUP-Saya Surender Gunny Merchant** 17,325.00 Cr **Sundry Purchases GST 5%** 16,500.00 Dr **Input SGST** 412.50 Dr *Being purchase of consumable items from saya surender gunny merchants vide bill no 324 dt 11. 12.20 po no 72223 dt:18.11.2020*	**Purchase**	PUR\DEC\10055\20-21	412.50	
	To **(as per details)** **SUP-Veerabhadra Enterprises** 765.00 Cr **Consumables-18%** 648.00 Dr **Input SGST** 58.32 Dr **OIE-Round Off** 0.36 Dr *Being amount credited to Veerabhadra Enterprises towards purchase of Acid against bill no:519 dt:08.12.2020 PO:72411 dt:24.11.2020*	**Purchase**	PUR\DEC\10056\20-21	58.32	
	Carried Over			58,44,452.05	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,44,452.05	56,50,293.46
21-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10057\20-21	2,142.00	
	SUP-Kaveri Timber Depot 28,084.00 Cr Doors, Door Franes & Hardware GST 18%(P) 23,800.00 Dr **Input SGST** 2,142.00 Dr *Being amount credited to Kaveri Timber Depot towards purchase of hardware material against bill no:836 dt:10.12.2020 PO:72351 dt:21.11.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10058\20-21	399.60	
	SUP-Akshaya Traders 5,239.00 Cr **Sundry Purchases GST 18%** 4,440.00 Dr **Input SGST** 399.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of consumable items from akshaya traders vide bill no 922 dt 7.12.20 po no 72514 dt:27.11.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10059\20-21	3,723.53	
	SUP- Cosmo Durables Pvt Ltd 48,820.00 Cr **Plumbing GST 18%(P)** 41,372.50 Dr **Input SGST** 3,723.53 Dr **OIE-Round Off** 0.44 Dr *Being amount credited to Cosmo Durables towards purchase of Plumbing material against bill no:1137 dt:04.12.2020 PO:72450 dt:25.11.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10060\20-21	793.80	
	SUP-Ganesh Tube Traders 10,408.00 Cr **Paints GST 18%(P)** 8,820.00 Dr **Input SGST** 793.80 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Ganesh tube traders towards purchase of painting material against bill no:439 dt:07.12.2020 PO: 72287 dt:19.11. 2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10061\20-21	2,721.99	
	SUP-Reflections Electricals (P) Ltd. 47,095.00 Cr **Electrical GST 18%(P)** 7,431.00 Dr **Electrical GST 12%(P)** 34,220.00 Dr **Input SGST** 2,721.99 Dr **OIE-Round Off** 0.02 Dr *Being amount credited to Reflections Electricals towards purchase of electrical items against bill no:2135 dt:02.12.2020 PO:72617 dt:02.12.2020*				
	Carried Over			58,54,232.97	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,54,232.97	56,50,293.46
24-Dec-20	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,36,400.00 Cr **Cement GST 28%(P)** 1,06,562.50 Dr **Input SGST** 14,918.75 Dr *Being amount credited to Sri Balaji Marketing Associates towards purchase of Cement against bill no:3117 dt:04.12.2020 PO:72667 dt:03.12.2020*	**Purchase**	PUR\DEC\10062\20-21	14,918.75	
	To **(as per details)** **SUP-Vivid World** 926.00 Cr **PROMORD-Printing & Stationery -18%(P)** 785.00 Dr **Input SGST** 70.65 Dr **OIE-Round Off** 0.30 Cr *Being amount credited to Vivid World towards refiling charges against bill no:1927 dt:14.12.2020 PO:73046 dt:14.12.2020*	**Purchase**	PUR\DEC\10063\20-21	70.65	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,69,000.00 Cr **Cement GST 28%(P)** 1,32,031.24 Dr **Input SGST** 18,484.37 Dr **OIE-Round Off** 0.02 Dr *Being amount credited to Sri Balaji Marketing Associates towards purchase of Cement against bill no:3169 dt:06.12.2020 PO:72659 dt:03.12.2020*	**Purchase**	PUR\DEC\10064\20-21	18,484.37	
	To **(as per details)** **SUP-Pranav Agencies** 1,67,395.00 Cr **Cement GST 28%(P)** 1,30,777.20 Dr **Input SGST** 18,308.81 Dr **OIE-Round Off** 0.18 Dr *Being amount credited to Pranav Agencies towards purchase of cement against bill no:509 dt:09. 11.2020 PO:71863 dt:05.11.2020*	**Purchase**	PUR\DEC\10065\20-21	18,308.81	
	To **(as per details)** **SUP-Pranav Agencies** 74,998.00 Cr **Cement GST 28%(P)** 58,592.50 Dr **Input SGST** 8,202.95 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Pranav Agencies towards purchase of cement against bill no:506 dt:27. 10.2020 PO:71440 dt:20.10.2020*	**Purchase**	PUR\DEC\10066\20-21	8,202.95	
	Carried Over			59,14,218.50	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,14,218.50	56,50,293.46
24-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10067\20-21	29.25	
	SUP-Vivid World 384.00 Cr **PROMORD-Printing & Stationery -18%(P)** 325.00 Dr **Input SGST** 29.25 Dr **OIE-Round Off** 0.50 Dr *Being amount credited to Vivid World towards refiling charges against bill no:1920 dt:10.12.2020 PO:72959 dt:10.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10068\20-21	7,045.38	
	SUP-Shubham Enterprises 92,373.00 Cr **Electrical GST 18%(P)** 78,282.00 Dr **Input SGST** 7,045.38 Dr **OIE-Round Off** 0.24 Dr *Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no:2040 dt:09.12.2020 PO:72828 dt:08.12.2020*				
26-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10069\20-21	1,431.00	
	SUP-Praful Sanitary 18,762.00 Cr **Plumbing GST 18%(P)** 15,100.00 Dr **OIE-Transport Charges GST-18%** 800.00 Dr **Input SGST** 1,431.00 Dr *Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no:607 dt:03.12.2020 PO:72444 dt:25.11.2020*				
28-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10085\20-21	174.44	
	SUP-Appario Retail Pvt Ltd - 36 2,287.00 Cr **Equipment GST 18%(P)** 1,853.40 Dr **OIE-Transport Charges GST-18%** 84.76 Dr **Input SGST** 174.44 Dr **OIE-Round Off** 0.04 Cr *Being purchase of Sandisk Pendrives from Appario Retail Pvt Ltd against bill no:IN-HYD3-785271 dt:11.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10086\20-21	979.20	
	SUP-Veerabhadra Enterprises 12,838.00 Cr **Sundry Purchases GST 18%** 10,880.00 Dr **Input SGST** 979.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of Consumables for site purpose from Veerabhadra Enterprises against bill no:518 dt:08.12.2020 PO:72506 dt:27.11.2020*				
	Carried Over			59,23,877.77	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,23,877.77	56,50,293.46
28-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10087\20-21	11,538.00	
	SUP-Praful Sanitary 1,51,276.00 Cr				
	Plumbing GST 18%(P) 1,25,200.00 Dr				
	OIE-Transport Charges GST-18% 3,000.00 Dr				
	Input SGST 11,538.00 Dr				
	Being Purchase of Plumbing material from Praful Sanitary against bill no:PS/20-21/632 dt:10. 12.2020 PO:72666 dt:03.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10088\20-21	323.10	
	SUP-Sri Laxmi Ganesh Steels & Hardware 4,236.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 3,590.00 Dr				
	Input SGST 323.10 Dr				
	OIE-Round Off 0.20 Cr				
	Being Purchase of Tools, Machine Blade & Carpentary material from Sri Laxmi Ganesh Steels & Hardware against bill no:805 dt:03. 12.2020 PO:72563 dt:30.11.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10089\20-21	533.13	
	SUP-Gautham Enterprises 6,990.00 Cr				
	Sundry Purchases GST 18% 5,923.68 Dr				
	Input SGST 533.13 Dr				
	OIE-Round Off 0.06 Dr				
	Being Purchase of Consumables for Site Purpose from Gautham Enterprises against bill no:1012 dt:17.12.2020 PO:72891 dt:11.12. 2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10090\20-21	225.00	
	SUP-Global Safety Solutions 2,950.00 Cr				
	Tools GST 18% 2,500.00 Dr				
	Input SGST 225.00 Dr				
	Being Purchase of Safety Helmet from Global Safety Solutions against bill no:1340 dt:20.11.2020 PO:72224 dt:18.11.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10091\20-21	18,483.92	
	SUP-Pranav Agencies 1,68,996.00 Cr				
	Cement GST 28%(P) 1,32,028.00 Dr				
	Input SGST 18,483.92 Dr				
	OIE-Round Off 0.16 Dr				
	Being Purchase of Cement from Pranav Agencies against bill no:512 dt:09.11.2020 PO:71581 dt:24.10.2020				
	Carried Over			59,54,980.92	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,54,980.92	56,50,293.46
28-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10092\20-21	1,005.30	
	SUP-Dilpreet Tubes Pvt. Ltd. 13,180.00 Cr				
	Steel GST 18% 10,370.00 Dr				
	OIE-Transport Charges GST-18% 800.00 Dr				
	Input SGST 1,005.30 Dr				
	OIE-Round Off **0.60 Cr**				
	Being Purchase of Angle Shapes & Sactions from Dilpreet Tubes Pvt Ltd against bill no:73 dt:08.12.2020 PO:72426 dt:25.11.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10093\20-21	17,718.37	
	SUP-Pranav Agencies 1,61,997.00 Cr				
	Cement GST 28%(P) 1,26,559.80 Dr				
	Input SGST 17,718.37 Dr				
	OIE-Round Off **0.46 Dr**				
	Being Purchase of Cement from Pranav Agencies against Bill no:500 dt:24.10.2020 PO:71571 dt:24.10.2020				
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10094\20-21	54.00	
	SUP -Nilgiri Estates **708.00 Cr**				
	Doors, Door Franes & Hardware GST 18%(P) **600.00 Dr**				
	Input SGST **54.00 Dr**				
	TOwards purchase of Door Beeding against invoice no:-SAL /10124 DT:-30.12.20				
	To **(as per details)**	**Purchase**	PUR\DEC\10095\20-21	5,522.40	
	SUP-Maha Lakshmi Traders 72,405.00 Cr				
	Plumbing GST 18%(P) 61,360.00 Dr				
	Input SGST 5,522.40 Dr				
	OIE-Round Off **0.20 Dr**				
	Being Purchase of Plumbling material from Maha Lakshmi Traders against bill no:3554 dt:19. 12.2020 PO:72857 dt:10.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10096\20-21	17,346.87	
	SUP-Sri Balaji Marketing Associates 1,58,600.00 Cr				
	Cement GST 28%(P) 1,23,906.24 Dr				
	Input SGST 17,346.87 Dr				
	OIE-Round Off **0.02 Dr**				
	Being purchase of Cement from Sri Balaji Marketing Associates against bill no:3444 dt:22.12.2020 PO:73169 dt:22.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10097\20-21	17,346.87	
	SUP-Sri Balaji Marketing Associates 1,58,600.00 Cr				
	Cement GST 28%(P) 1,23,906.24 Dr				
	Input SGST 17,346.87 Dr				
	OIE-Round Off **0.02 Dr**				
	Being purchase of Cement from Sri Balaji Marketing Associates against bill no:3443 dt:22.12.2020 PO:73169 dt:22.12.2020				
	Carried Over			60,13,974.73	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,13,974.73	56,50,293.46
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10098\20-21	18,484.37	
	SUP-Sri Balaji Marketing Associates 1,69,000.00 Cr **Cement GST 28%(P)** 1,32,031.24 Dr **Input SGST** 18,484.37 Dr **OIE-Round Off** 0.02 Dr *Being purchase of Cement from Sri Balaji Marketing Associates against bill no:3445 dt:22.12.2020 PO:73169 dt:22.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10099\20-21	648.00	
	SUP-Akshaya Traders 8,496.00 Cr Doors, Door Franes & Hardware GST 18%(P) 7,200.00 Dr **Input SGST** 648.00 Dr *Being purchase of Hardware material from Akshaya Traders against bill no:949 dt:19.12.2020 PO:72986 dt:15.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10100\20-21	9,709.29	
	Sup-Sathyavarapu Hardwares 1,27,300.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,07,881.00 Dr **Input SGST** 9,709.29 Dr **OIE-Round Off** 0.42 Dr *Being purchase of hardware material from Sathyavarapu Hardwares against bill no:769 dt:17.12.2020 PO:73010 dt:16.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10101\20-21	675.00	
	SUP-Ganesh Tube Traders 8,850.00 Cr **Sundry Purchases GST 18%** 7,500.00 Dr **Input SGST** 675.00 Dr *Being purchase of hardware material from Ganesh Tube Traders against bill no:484 dt:21.12.2020 PO:73117 dt:18.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10102\20-21	378.00	
	SUP-Venkataramana Stationery & Binding Works 4,956.00 Cr Doors, Door Franes & Hardware GST 18%(P) 4,200.00 Dr **Input SGST** 378.00 Dr *Being purchase of Sundry items from Venkataramana Stationery & Binding Works against bill no:713 dt:18.12.2020 PO:73088 dt:18.12.2020*				
	Carried Over			60,43,869.39	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,43,869.39	56,50,293.46
31-Dec-20	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 8,518.00 Cr **Sundry Purchases GST 18%** 5,510.00 Dr **Sundry Purchases GST 12%** 1,800.00 Dr **Input SGST** 603.90 Dr **OIE-Round Off** 0.20 Dr *Being purchase of Stationery items from Venkataramana Stationery & Binding Works against bill no:719 dt:19.12.2020 PO:73138 dt:19.12. 2020*	**Purchase**	PUR\DEC\10103\20-21	603.90	
	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 1,416.00 Cr **Electrical GST 18%(P)** 1,200.00 Dr **Input SGST** 108.00 Dr *Being purchase of electrical items from Venkataramana Stationery & Binding Works against bill no:718 dt:15.12.2020 PO:73009 dt:15.12. 2020*	**Purchase**	PUR\DEC\10104\20-21	108.00	
	To **(as per details)** **SUP-Sree Sree Enterprises** 2,000.00 Cr **Chemicals GST 18%(P)** 1,694.92 Dr **Input SGST** 152.54 Dr *Being purchase of Chemicals from Sree Sree Enterprises against bill no:2384 dt:21.12.2020 PO:71767 dt:31.10.2020*	**Purchase**	PUR\DEC\10105\20-21	152.54	
	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 36,245.00 Cr **Sundry Purchases GST 12%** 26,230.00 Dr **Sundry Purchases GST 18%** 5,820.00 Dr **Input SGST** 2,097.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:717 dt:21.12.2020 PO:72995 dt:15.12. 2020*	**Purchase**	PUR\DEC\10106\20-21	2,097.60	
	To **(as per details)** **SUP-Anisha Associates** 3,186.00 Cr **Chemicals GST 18%(P)** 2,700.00 Dr **Input SGST** 243.00 Dr *Being purchase of Chemicals from Anisha Associates against bill no:195 dt:21.12.2020 PO:72686 dt:03.12.2020*	**Purchase**	PUR\DEC\10107\20-21	243.00	
	Carried Over			60,47,074.43	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,47,074.43	56,50,293.46
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10108\20-21	315.00	
	SUP-Akshaya Traders 4,130.00 Cr				
	Consumables-18% 3,500.00 Dr				
	Input SGST 315.00 Dr				
	Being purchase of Sponges from Akshaya Traders against bill no:947 dt:19.12.2020 PO:72820 dt:08.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10109\20-21	3,969.09	
	SUP-Ganji Venkannah & Sons 52,039.00 Cr				
	Paints GST 18%(P) 44,101.00 Dr				
	Input SGST 3,969.09 Dr				
	OIE-Round Off 0.18 Cr				
	Being purchase of Paints from Ganji Venkannah & Sons against bill no:2733 dt:16.12.2020 PO:72720 dt:04.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10110\20-21	1,134.00	
	SUP-Ganesh Tube Traders 14,868.00 Cr				
	Paints GST 18%(P) 12,600.00 Dr				
	Input SGST 1,134.00 Dr				
	Being purchase of paint from Ganesh Tube Traders against bill no:476 dt:18.12.2020 PO:72869 dt:10.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10111\20-21	2,031.12	
	SUP-Veerabhadra Enterprises 33,230.00 Cr				
	Consumables-18% 21,568.00 Dr				
	Consumables-5% 3,600.00 Dr				
	Consumables-Nil Rated 4,000.00 Dr				
	Input SGST 2,031.12 Dr				
	OIE-Round Off 0.24 Cr				
	Being purchase of Sundry items from Veerabhadra Enterprises against bill no:536 dt:18.12.2020 PO:72990 dt:15.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10112\20-21	2,318.04	
	SUP-Veerabhadra Enterprises 35,692.00 Cr				
	Consumables-18% 25,256.00 Dr				
	Consumables-5% 1,800.00 Dr				
	Consumables-Nil Rated 4,000.00 Dr				
	Input SGST 2,318.04 Dr				
	OIE-Round Off 0.08 Cr				
	Being purchase of consumables for site purpose from Veerabhadra Enterprises against bill no:537 dt:19.12.2020 PO:73134 dt:19.12.2020				
	Carried Over			60,56,841.68	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,56,841.68	56,50,293.46
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10113\20-21	1,273.05	
	SUP-Anisha Associates 16,691.00 Cr **Chemicals GST 18%(P)** 14,145.00 Dr **Input SGST** 1,273.05 Dr **OIE-Round Off** **0.10 Cr** *Being purchase of Chemicals from Anisha Associates against bill no:196 dt:21.12.2020 PO:73035 dt:16.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10114\20-21	5,579.01	
	SUP-Shubham Enterprises 73,147.00 Cr **Electrical GST 18%(P)** 61,989.00 Dr **Input SGST** 5,579.01 Dr **OIE-Round Off** **0.02 Cr** *Being purchase of electrical items from Shubham Enterprises against bill no:2126 dt:17.12.2020 PO:73008 dt:15.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10115\20-21	8,858.63	
	SUP-Premier Engineering Corporation 1,16,146.00 Cr **Electrical GST 18%(P)** 98,429.20 Dr **Input SGST** 8,858.63 Dr **OIE-Round Off** **0.46 Cr** *Being purchase of Electrical items from Premier Engineering Corporation against bill no:SAL/20 -21/1194 dt:18.12.2020 PO:72981 dt:15.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10116\20-21	10,831.65	
	SUP-Reflections Electricals (P) Ltd. 1,44,448.00 Cr **Electrical GST 18%(P)** 1,15,485.00 Dr **Electrical GST 12%(P)** 7,300.00 Dr **Input SGST** 10,831.65 Dr **OIE-Round Off** **0.30 Cr** *Being purchase of electrical items from Reflections Electricals against bill no:2375 dt:18.12.2020 PO:73011 dt:16.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10117\20-21	11,273.79	
	SUP-Praful Sanitary 1,47,812.00 Cr **Plumbing GST 18%(P)** 1,25,264.38 Dr **Input SGST** 11,273.79 Dr **OIE-Round Off** **0.04 Dr** *Being purchase of plumbing material from Praful Sanitary against bill no:PS/20-21/680 dt:23. 12.2020 PO:73017 dt:16.12.2020*				
	Carried Over			60,94,657.81	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,94,657.81	56,50,293.46
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10118\20-21	3,089.14	
	SUP-Praful Sanitary 40,502.00 Cr				
	Plumbing GST 18%(P) 34,323.75 Dr				
	Input SGST 3,089.14 Dr				
	OIE-Round Off **0.03 Cr**				
	Being purchase of plumbing material from Praful Sanitary against bill no:PS/20-21/672 dt:22. 12.2020 PO:72982 dt:05.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10119\20-21	1,116.68	
	SUP-Praful Sanitary 14,641.00 Cr				
	Plumbing GST 18%(P) 12,407.60 Dr				
	Input SGST 1,116.68 Dr				
	OIE-Round Off **0.04 Dr**				
	Being purchase of plumbing material from Praful Sanitary against bill no:PS/20-21/673 dt:22. 12.2020 PO:73016 dt:16.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10120\20-21	1,778.76	
	SUP-Supreme Agencies 23,322.00 Cr				
	Sundry Purchases GST 18% 19,764.00 Dr				
	Input SGST 1,778.76 Dr				
	OIE-Round Off **0.48 Dr**				
	Being purchase of sundry items from Supreme Agencies against bill no:3096 dt:21.12.2020 PO:73020 dt:16.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10121\20-21	866.16	
	SUP-Sri Laxmi Ganesh Steels & Hardware 11,356.00 Cr				
	Tools GST 18% 9,624.00 Dr				
	Input SGST 866.16 Dr				
	OIE-Round Off **0.32 Cr**				
	Being purchase of Machine Blade, Welding Rod from Sri Laxmi Ganesh Steels & Hardware against bill no:827 dt:16.12.2020 PO:72902 dt:11.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10122\20-21	554.22	
	SUP-Dilpreet Tubes Pvt. Ltd. 7,266.00 Cr				
	Steel GST 18% 5,358.00 Dr				
	OIE-Transport Charges GST-18% 800.00 Dr				
	Input SGST 554.22 Dr				
	OIE-Round Off **0.44 Cr**				
	Being purchase of Steel from Dilpreet Tubes Pvt Ltd against bill no:77 dt:22.12.2020 PO:72277 dt:21.11.2020				
	Carried Over			61,02,062.77	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,02,062.77	56,50,293.46
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10123\20-21	2,705.74	
	SUP-Ganesh Tube Traders 35,475.00 Cr				
	Plumbing GST 18%(P) 30,063.75 Dr				
	Input SGST 2,705.74 Dr				
	OIE-Round Off 0.23 Cr				
	Being purchase of Plumbing material from Ganesh Tube Traders against bill no:497 dt:26.12.2020 PO:73276 dt:24.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10124\20-21	4,469.85	
	Sup-Sathyavarapu Hardwares 58,605.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 49,665.00 Dr				
	Input SGST 4,469.85 Dr				
	OIE-Round Off 0.30 Dr				
	Being purchase of hardware material from Sathyavarapu Hardware against bill no:812 dt:28. 12.2020 PO:73048 dt:17.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10125\20-21	14,832.90	
	SUP-Dilpreet Tubes Pvt. Ltd. 1,94,476.00 Cr				
	Steel GST 18% 1,62,810.00 Dr				
	OIE-Transport Charges GST-18% 2,000.00 Dr				
	Input SGST 14,832.90 Dr				
	OIE-Round Off 0.20 Dr				
	Being purchase of Steel from Dilpreet Tubes against bill no:75 dt:15.12.2020 PO:72947 dt:14.12. 2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10126\20-21	8,271.90	
	SUP-Dilpreet Tubes Pvt. Ltd. 1,08,454.00 Cr				
	Steel GST 18% 89,910.00 Dr				
	OIE-Transport Charges GST-18% 2,000.00 Dr				
	Input SGST 8,271.90 Dr				
	OIE-Round Off 0.20 Dr				
	Being purchase of Steel from Dilpreet Tubes against bill no:76 dt:15.12.2020 PO:72907 dt:11.12. 2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10127\20-21	529.20	
	SUP-Shubham Enterprises 6,938.00 Cr				
	Electrical GST 18%(P) 5,880.00 Dr				
	Input SGST 529.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of electrical items from Shubham Enterprises against bill no:2125 dt:17.12.2020 PO:73012 dt:16.12.2020				
	Carried Over			61,32,872.36	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,32,872.36	56,50,293.46
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10128\20-21	2,364.39	
	SUP-NCL Buildtek Limited 31,000.00 Cr				
	Paints GST 18%(P) 24,231.00 Dr				
	OIE-Transport Charges GST-18% 2,040.00 Dr				
	Input SGST 2,364.39 Dr				
	OIE-Round Off **0.22 Dr**				
	Being purchase of painting material from NCL Buildtek Limited against bill no:F22036004471 dt:17.12. 2020 PO:72977 dt:05.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10129\20-21	1,768.00	
	SUP-Ganesh Tube Traders 20,486.00 Cr				
	Cement GST 28%(P) 4,850.00 Dr				
	Cement GST 18%(P) 12,100.00 Dr				
	Input SGST 1,768.00 Dr				
	Being purchase of Cement from Ganesh Tube Traders against bill no:477 dt:18.12.2020 PO:72978 dt:15.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10130\20-21	1,778.76	
	SUP-Supreme Agencies 23,322.00 Cr				
	Sundry Purchases GST 18% 19,764.00 Dr				
	Input SGST 1,778.76 Dr				
	OIE-Round Off **0.48 Dr**				
	Being purchase of Sundry items from Supreme Agencies against bill no:3206 dt:28.12.2020 PO:73200 dt:22.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10131\20-21	22,298.58	
	SUP-Sri Balaji Enterprises 2,92,359.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 2,47,762.00 Dr				
	Input SGST 22,298.58 Dr				
	OIE-Round Off **0.16 Cr**				
	Being purchase of Hardware material from Sri Balaji Enterprises against bill no:136 dt:21.12.2020 PO:72983 dt:15.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10132\20-21	831.15	
	Sup-Sathyavarapu Hardwares 10,897.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 9,235.00 Dr				
	Input SGST 831.15 Dr				
	OIE-Round Off **0.30 Cr**				
	Being purchase of hardware material from Sathyavarapu Hardware against bill no:782 dt:21. 12.2020 PO:73007 dt:15.12.2020				
	Carried Over			61,61,913.24	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,61,913.24	56,50,293.46
31-Dec-20	To **(as per details)** **SUP-S.R. Lights** 46,020.00 Cr **Electrical GST 18%(P)** 39,000.00 Dr **Input SGST** 3,510.00 Dr *Being purchase of electrical items from S R Lights against bill no:2457 dt:28.12.2020 PO:73177 dt:22.12. 2020*	**Purchase**	PUR\DEC\10133\20-21	3,510.00	
	To **(as per details)** **SUP-Ganesh Tube Traders** 7,965.00 Cr **Sundry Purchases GST 18%** 6,750.00 Dr **Input SGST** 607.50 Dr *Being purchase of sundry items from Ganesh Tube Traders against bill no:493 dt:24.12.2020 PO:73259 dt:24.12.2020*	**Purchase**	PUR\DEC\10134\20-21	607.50	
	To **(as per details)** **SUP-Ganesh Tube Traders** 2,57,459.00 Cr **Plumbing GST 18%(P)** 2,18,186.00 Dr **Input SGST** 19,636.74 Dr **OIE-Round Off** **0.48 Cr** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:496 dt:26.12.2020 PO:73275 dt:24.12.2020*	**Purchase**	PUR\DEC\10135\20-21	19,636.74	
	To **(as per details)** **SUP-S.R. Lights** 76,700.00 Cr **Electrical GST 18%(P)** 65,000.00 Dr **Input SGST** 5,850.00 Dr *Being purchase of electrical items from S R Lights against bill no:2458 dt:28.12.2020 PO:73237 dt:23.12. 2020*	**Purchase**	PUR\DEC\10136\20-21	5,850.00	
	To **(as per details)** **SUP-Vasant Enterprises(Steel)** 12,68,181.00 Cr **Steel GST 18%** 10,67,800.00 Dr **OIE-Transport Charges GST-18%** 6,930.00 Dr **Input SGST** 96,725.70 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of steel from Vasant Enterprises against bill no:826 dt:24.12.2020 PO:73267 dt:24.12.2020*	**Purchase**	PUR\DEC\10138\20-21	96,725.70	
	To **(as per details)** **SUP -Nilgiri Estates** 11,622.00 Cr **Plumbing GST 18%(P)** 9,849.00 Dr **Input SGST** 886.41 Dr **OIE-Round Off** **0.18 Dr** *TOwards purchase of CPVC Pipes against bill no:-10118 dt:-30.12.20*	**Purchase**	PUR\DEC\10139\20-21	886.41	
	Carried Over			62,89,129.59	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,89,129.59	56,50,293.46
31-Dec-20	To **(as per details)** **SUP -Nilgiri Estates** 4,446.00 Cr **Plumbing GST 18%(P)** 3,768.00 Dr **Input SGST** 339.12 Dr **OIE-Round Off** 0.24 Cr *TOwards purchase of CPVC Pipes against bill no:-SAL/10119 DT:-30. 12.20*	**Purchase**	PUR\DEC\10140\20-21	339.12	
	To **(as per details)** **SUP -Nilgiri Estates** 9,499.00 Cr **Plumbing GST 18%(P)** 8,050.00 Dr **Input SGST** 724.50 Dr *TOwards purchase of CPVC Pipes against bill no:-SAL/10120 DT:-30. 12.20*	**Purchase**	PUR\DEC\10141\20-21	724.50	
	To **(as per details)** **SUP -Nilgiri Estates** 4,052.00 Cr **Plumbing GST 18%(P)** 3,434.00 Dr **Input SGST** 309.06 Dr **OIE-Round Off** 0.12 Cr *TOwards purchase of CPVC Pipes against bill no:-SAL/10121 DT:-30. 12.20*	**Purchase**	PUR\DEC\10142\20-21	309.06	
	To **(as per details)** **SUP -Nilgiri Estates** 2,503.00 Cr **Plumbing GST 18%(P)** 2,121.00 Dr **Input SGST** 190.89 Dr **OIE-Round Off** 0.22 Dr *TOwards purchase of PVC TEE against invoice no;-SAL/10122 DT: -30.12.20*	**Purchase**	PUR\DEC\10143\20-21	190.89	
	To **(as per details)** **SUP -Nilgiri Estates** 1,829.00 Cr **Plumbing GST 18%(P)** 1,550.00 Dr **Input SGST** 139.50 Dr *TOwards purchase of PVC 45 d Bend against invoice no:-SAL /10123 DT:-30.12.20*	**Purchase**	PUR\DEC\10144\20-21	139.50	
	To **(as per details)** **SUP -Nilgiri Estates** 496.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 420.00 Dr **Input SGST** 37.80 Dr **OIE-Round Off** 0.40 Dr *TOwards purchase of Door Beeding against invoice no:-SAL /10125 DT:-30.12.20*	**Purchase**	PUR\DEC\10145\20-21	37.80	
	Carried Over			62,90,870.46	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,90,870.46	56,50,293.46
31-Dec-20	To **(as per details)** **SUP -Nilgiri Estates** 974.00 Cr Doors, Door Franes & Hardware GST 18%(P) 825.00 Dr **Input SGST** 74.25 Dr **OIE-Round Off** 0.50 Dr *TOwards purchase of Door Beeding against invoice no:-SAL /10126 DT:-30.12.20*	**Purchase**	PUR\DEC\10146\20-21	74.25	
	To **(as per details)** **SUP -Nilgiri Estates** 1,016.00 Cr **Plumbing GST 18%(P)** 861.00 Dr **Input SGST** 77.49 Dr **OIE-Round Off** 0.02 Dr *TOwards purchase of PVC END cap against invoice no:-SAL/10127 DT:-30.12.20*	**Purchase**	PUR\DEC\10147\20-21	77.49	
	To **(as per details)** **SUP -Nilgiri Estates** 531.00 Cr **Plumbing GST 18%(P)** 450.00 Dr **Input SGST** 40.50 Dr *TOwards purchase of PVC END cap against invoice no:-SAL/10128 DT:-30.12.20*	**Purchase**	PUR\DEC\10148\20-21	40.50	
	To **(as per details)** **SUP -Nilgiri Estates** 46,728.00 Cr Doors, Door Franes & Hardware GST 18%(P) 39,600.00 Dr **Input SGST** 3,564.00 Dr *TOwards purchase of Ultra Frame with cover against bill no;-SAL /10129 dt;-30.12.20*	**Purchase**	PUR\DEC\10149\20-21	3,564.00	
	To **(as per details)** **SUP -Nilgiri Estates** 51,212.00 Cr Doors, Door Franes & Hardware GST 18%(P) 43,400.00 Dr **Input SGST** 3,906.00 Dr *TOwards purchase of Ultra Frame with cover against bill no;-SAL /10130 DT:-30.12.20*	**Purchase**	PUR\DEC\10150\20-21	3,906.00	
	To **(as per details)** **SUP -Nilgiri Estates** 2,832.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,400.00 Dr **Input SGST** 216.00 Dr *TOwards purchase of Ultra Frame with cover against bill no;-SAL /10131 dt:-30.12.20*	**Purchase**	PUR\DEC\10151\20-21	216.00	
	To **(as per details)** **SUP -Nilgiri Estates** 17,056.00 Cr **Plumbing GST 18%(P)** 14,454.00 Dr **Input SGST** 1,300.86 Dr **OIE-Round Off** 0.28 Dr *TOwards purchase of EWC against bill no;-SAL/10132 DT:-30. 12.20*	**Purchase**	PUR\DEC\10152\20-21	1,300.86	
	Carried Over			63,00,049.56	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,00,049.56	56,50,293.46
31-Dec-20	To **(as per details)** **SUP -Nilgiri Estates** 56,168.00 Cr **Plumbing GST 18%(P)** 47,600.00 Dr **Input SGST** 4,284.00 Dr *TOwards purchase of Ultra Frame With cover against bill no:-SAL /10133 dt:-30.12.20*	**Purchase**	PUR\DEC\10153\20-21	4,284.00	
	To **(as per details)** **SUP -Nilgiri Estates** 2,221.00 Cr **Plumbing GST 18%(P)** 1,882.00 Dr **Input SGST** 169.38 Dr **OIE-Round Off** 0.24 Dr *TOwards purchase of EWC TANK Snow white against bill no: -SAL/10134 dt;-30.12.20*	**Purchase**	PUR\DEC\10154\20-21	169.38	
	To **(as per details)** **SUP -Nilgiri Estates** 5,552.00 Cr **Plumbing GST 18%(P)** 4,705.00 Dr **Input SGST** 423.45 Dr **OIE-Round Off** 0.10 Dr *TOwards purchase of pesdistral against billno:-SAL/10135 DT:-30. 12.20*	**Purchase**	PUR\DEC\10155\20-21	423.45	
	To **(as per details)** **SUP -Nilgiri Estates** 5,192.00 Cr **Plumbing GST 18%(P)** 4,400.00 Dr **Input SGST** 396.00 Dr *TOwards purchase of Ultra Chambers LH & RH against bill no: -SAL/10136 DT:-30.12.20*	**Purchase**	PUR\DEC\10156\20-21	396.00	
	To **(as per details)** **SUP -Nilgiri Estates** 4,956.00 Cr **Plumbing GST 18%(P)** 4,200.00 Dr **Input SGST** 378.00 Dr *TOwards purchase of Ultra Chambers LH & RH against bill no: -SAL/10137 dt:-30.12.20*	**Purchase**	PUR\DEC\10157\20-21	378.00	
	To **(as per details)** **SUP -Nilgiri Estates** 1,416.00 Cr **Plumbing GST 18%(P)** 1,200.00 Dr **Input SGST** 108.00 Dr *TOwards purchase of Ultra Chambers against bill no:-SAL /10138 DT:-30.12.20*	**Purchase**	PUR\DEC\10158\20-21	108.00	
	To **(as per details)** **SUP -Nilgiri Estates** 24,426.00 Cr **Plumbing GST 18%(P)** 20,700.00 Dr **Input SGST** 1,863.00 Dr *TOwards purchase of RCM cover with frame against bill no;-salSAL /10139 dt:-30.12.20*	**Purchase**	PUR\DEC\10159\20-21	1,863.00	
	Carried Over			63,07,671.39	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,07,671.39	56,50,293.46
31-Dec-20	To **(as per details)** **SUP -Nilgiri Estates** 1,770.00 Cr **Plumbing GST 18%(P)** 1,500.00 Dr **Input SGST** 135.00 Dr *TOwards purchase of Ultra Raisers against bill no;- SAL /10140 dt:-30.12.20*	**Purchase**	PUR\DEC\10160\20-21	135.00	
	To **(as per details)** **SUP -Nilgiri Estates** 7,080.00 Cr **Plumbing GST 18%(P)** 6,000.00 Dr **Input SGST** 540.00 Dr *TOwards purchase of RMS Orrisan against bill no:- sal/10141 dt;-30.12.20*	**Purchase**	PUR\DEC\10161\20-21	540.00	
	To **(as per details)** **SUP -Nilgiri Estates** 6,136.00 Cr **Plumbing GST 18%(P)** 5,200.00 Dr **Input SGST** 468.00 Dr *TOwards purchase of PVC Flush Tanks against billno;- SAL/10142 DT:-30.12.20*	**Purchase**	PUR\DEC\10162\20-21	468.00	
	To **(as per details)** **SUP -Nilgiri Estates** 6,018.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 5,100.00 Dr **Input SGST** 459.00 Dr *TOwards purchase of Armor cable against bill no;-SAL/10143 DT:-30. 12.20*	**Purchase**	PUR\DEC\10163\20-21	459.00	
	To **(as per details)** **SUP-Adilabad Timber Mart** 47,737.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 40,455.00 Dr **Input SGST** 3,640.95 Dr **OIE-Round Off** 0.10 Dr *Being amount credited to Adilabad Timber Mart towards purchase of wood against invoice no:-075 dt: -09.12.2020 po no:-71123 dt:-09. 10.2020*	**Purchase**	PUR\DEC\10164\20-21	3,640.95	
	To **(as per details)** **SUP-Elegant Enterprises** 5,605.00 Cr **Electrical GST 18%(P)** 4,750.00 Dr **Input SGST** 427.50 Dr *Beig amount credited to Elegant Enterprises towards purchase of electricla material against invoice no:-EE2021-0341 dt:-26.12.2020 po no:-73176 dt:-22.12.2020*	**Purchase**	PUR\DEC\10165\20-21	427.50	
	Carried Over			63,13,341.84	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,341.84	56,50,293.46
31-Dec-20	To **(as per details)** **SUP-Elegant Enterprises** 826.00 Cr **Electrical GST 18%(P)** 700.00 Dr **Input SGST** 63.00 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0342 dt:-26.12.2020 po no:-73176 dt:-22.12.2020*	**Purchase**	PUR\DEC\10166\20-21	63.00	
	To **(as per details)** **SUP-Shubham Enterprises** 1,03,420.00 Cr **Electrical GST 18%(P)** 87,644.00 Dr **Input SGST** 7,887.96 Dr **OIE-Round Off** 0.08 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-2279 dt:-30.12.2020 po no: -73370 dt:-30.12.2020*	**Purchase**	PUR\DEC\10167\20-21	7,887.96	
	To **(as per details)** **SUP-Praful Sanitary** 74,871.00 Cr **Plumbing GST 18%(P)** 63,450.00 Dr **Input SGST** 5,710.50 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/698 dt:-30.12.2020 po no:-73396 dt:-30.12.2020*	**Purchase**	PUR\DEC\10168\20-21	5,710.50	
	To **(as per details)** **SUP-Praful Sanitary** 69,679.00 Cr **Electrical GST 18%(P)** 59,050.00 Dr **Input SGST** 5,314.50 Dr *Being amount credited to Praful Sanitary towards purchase of electrical material against invoice no:-PS/20-21/697 dt:-30.12.2020 po no:-73289 dt:-26.12.2020*	**Purchase**	PUR\DEC\10169\20-21	5,314.50	
	To **(as per details)** **SUP-Anisha Associates** 7,056.00 Cr **Chemicals GST 18%(P)** 5,980.00 Dr **Input SGST** 538.20 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-203 dt:-23.12.2020 po no:-72987 dt: -15.12.2020*	**Purchase**	PUR\DEC\10170\20-21	538.20	
	Carried Over			63,32,856.00	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,32,856.00	56,50,293.46
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10171\20-21	7,720.20	
	SUP-Maha Lakshmi Traders 1,01,220.00 Cr **Plumbing GST 18%(P)** 85,280.00 Dr **OIE-Transport Charges GST-18%** 500.00 Dr **Input SGST** 7,720.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Maha Lakshmi Traders towards purchase of plumbing material against invoice no:-3786 dt:-31.12.2020 po no: -73413 dt:-30.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10172\20-21	1,272.60	
	SUP-Veerabhadra Enterprises 17,985.00 Cr **Sundry Purchases GST 5%** 1,800.00 Dr **Sundry Purchases GST 18%** 13,640.00 Dr **Input SGST** 1,272.60 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-578 dt:-31.12. 2020 po no:-73348 dt:-29.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10173\20-21	4,474.44	
	SUP-Reflections Electricals (P) Ltd. 58,665.00 Cr **Electrical GST 18%(P)** 49,716.00 Dr **Input SGST** 4,474.44 Dr **OIE-Round Off** **0.12 Dr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-2444 dt:-23.12.2020 po no:-73011 dt: -16.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10174\20-21	1,698.48	
	SUP-Ganji Venkannah & Sons 22,269.00 Cr **Paints GST 18%(P)** 18,872.00 Dr **Input SGST** 1,698.48 Dr **OIE-Round Off** **0.04 Dr** *Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-2712 dt:-12.12.2020 po no: -72868 dt:-10.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10175\20-21	2,709.00	
	SUP-Sri Ambe Electricals 35,518.00 Cr **Electrical GST 18%(P)** 30,100.00 Dr **Input SGST** 2,709.00 Dr *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-992 dt:-21.12.2020 po no: -73014 dt:-16.12.2020*				
	Carried Over			63,50,730.72	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,50,730.72	56,50,293.46
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10176\20-21	3,321.72	
	Sup-Sathyavarapu Hardwares 43,551.00 Cr Doors, Door Franes & Hardware GST 18%(P) 36,908.00 Dr **Input SGST** 3,321.72 Dr **OIE-Round Off** **0.44 Cr** *Being amount credited to Sathyavarapu Hardwares towards purchase of hardware material against invoice no:-835 dt:-31.12. 2020 po no:-73299 dt:-29.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10177\20-21	8,397.00	
	SUP-Praful Sanitary 1,10,094.00 Cr **Plumbing GST 18%(P)** 93,300.00 Dr **Input SGST** 8,397.00 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/653 dt:-17.12.2020 po no:-72856 dt:-10.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10178\20-21	3,802.50	
	SUP-Praful Sanitary 49,855.00 Cr **Plumbing GST 18%(P)** 42,250.00 Dr **Input SGST** 3,802.50 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/660 dt:-18.12.2020 po no:-72856 dt:-03.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10179\20-21	1,512.00	
	SUP-Praful Sanitary 19,824.00 Cr **Plumbing GST 18%(P)** 16,800.00 Dr **Input SGST** 1,512.00 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/669 dt:-21.12.2020 po no:-72856 dt:-10.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10180\20-21	2,909.18	
	SUP-Elegant Enterprises 38,143.00 Cr **Electrical GST 18%(P)** 32,324.25 Dr **Input SGST** 2,909.18 Dr **OIE-Round Off** **0.39 Dr** *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0334 dt:-24.12.2020 po no:-73176 dt:-22.12.2020*				
	Carried Over			63,70,673.12	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,70,673.12	56,50,293.46
31-Dec-20	To **(as per details)** **SUP-Praful Sanitary** 16,667.00 Cr **Plumbing GST 18%(P)** 14,124.54 Dr **Input SGST** 1,271.21 Dr **OIE-Round Off** 0.04 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/489 dt:-04.11.2020 po no:-71480 dt:-21.10.2020*	**Purchase**	PUR\DEC\10181\20-21	1,271.21	
	To **(as per details)** **SUP-Vivid World** 1,156.00 Cr **PROMORD-Printing & Stationery -18%(P)** 980.00 Dr **Input SGST** 88.20 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1933 dt: -22.12.2020 po no:-73360 dt:-22. 12.2020*	**Purchase**	PUR\DEC\10182\20-21	88.20	
	To **(as per details)** **SUP-Rajadhani Tiles Company** 1,32,160.00 Cr **Tiles, Granite, Etc. GST 18%** 1,12,000.00 Dr **Input SGST** 10,080.00 Dr *Being amonut credited to Rajadhani Tiles Company towards purchase of granite tiles against invoice no: -113 dt:-23.12.2020 po no:-72823 dt:-08.12.2020*	**Purchase**	PUR\DEC\10183\20-21	10,080.00	
	To **(as per details)** **SUP-Tulasi Group of Industries** 59,094.00 Cr **Sundry Purchases GST 18%** 50,080.00 Dr **Input SGST** 4,507.20 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Tulasi Group of Industries towards purchase of powder coating charges against invoice no:-033 dt: -16.12.2020 po no:-73382 dt:-29. 12.2020*	**Purchase**	PUR\DEC\10184\20-21	4,507.20	
	To **(as per details)** **SUP-Tulasi Group of Industries** 17,842.00 Cr **Sundry Purchases GST 18%** 15,120.00 Dr **Input SGST** 1,360.80 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Tulasi Group of Industries towards purchase of powder coating charges against invoice no:-034 dt: -19.12.2020 po no:-73382 dt:-29. 12.2020*	**Purchase**	PUR\DEC\10185\20-21	1,360.80	
	Carried Over			63,87,980.53	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,87,980.53	56,50,293.46
31-Dec-20	To **(as per details)** **SUP-Tulasi Group of Industries** 32,474.00 Cr **Sundry Purchases GST 18%** 27,520.00 Dr **Input SGST** 2,476.80 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Tulasi Group of Industries towards purchase of powder coating charges against invoice no:-036 dt: -28.12.2020 po no:-73382 dt:-29. 12.2020*	**Purchase**	PUR\DEC\10186\20-21	2,476.80	
	To **(as per details)** **SUP-M.Sudharshan** 45,312.00 Cr **Windows GST 18%** 38,400.00 Dr **Input SGST** 3,456.00 Dr *Being amount credited to M. Sudharshan towards purchase of alluinum wondows against invoice no:-135 dt:-15.12.2020 po no: -72797 dt:-08.12.2020*	**Purchase**	PUR\DEC\10187\20-21	3,456.00	
	To **(as per details)** **SUP-Sri Sai Rohit Marketing Company** 1,72,186.00 Cr **Windows GST 18%** 1,45,920.00 Dr **Input SGST** 13,132.80 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Sri Sai Rohit Marketing Company towards purchase of alluinium windows against invoice no:-434 dt:-08.12. 2020 po no:-71922 dt:-10.11.2020*	**Purchase**	PUR\DEC\10188\20-21	13,132.80	
	To **(as per details)** **SUP-Paridhi Enterprises** 64,998.00 Cr **Cement GST 28%(P)** 50,780.00 Dr **Input SGST** 7,109.20 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of Cement to Paridhi Enterprises against bill no:084 dt:13.09.2020 PO:70346 dt:11.09.2020*	**Purchase**	PUR\DEC\10189\20-21	7,109.20	
	To **(as per details)** **SUP-Jai Sri Rama Cover Blocks** 5,015.00 Cr **Cement GST 18%(P)** 4,250.00 Dr **Input SGST** 382.50 Dr *Being purchase of cement to Jai Sri Rama Cover Blocks against bill no:121 dt:30.12.2020 PO:73112 dt:18.12.2020*	**Purchase**	PUR\DEC\10190\20-21	382.50	
	Carried Over			64,14,537.83	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,14,537.83	56,50,293.46
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10191\20-21	291.60	
	SUP-Lepakshi Tarpaulin Industries 3,823.00 Cr **Sundry Purchases GST 18%** 3,240.00 Dr **Input SGST** 291.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of Plastic Blue Sheet from Lepakshi Tarpaulin Industries against bill no:2067 dt:21.12.2020 PO:73118 dt:18.12. 2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10192\20-21	9,253.45	
	SUP-Praful Sanitary 1,21,323.00 Cr **Plumbing GST 18%(P)** 1,02,816.07 Dr **Input SGST** 9,253.45 Dr **OIE-Round Off** 0.03 Dr *Being purchase of plumbling material from Praful Sanitary against bill no:700 dt:31.12.2020 PO:73374 dt:29.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10193\20-21	58.95	
	SUP-Vivid World 773.00 Cr **PROMORD-Printing & Stationery -18%(P)** 655.00 Dr **Input SGST** 58.95 Dr **OIE-Round Off** 0.10 Dr *Being purchase of HP 12A Laser Toner Refilling from Vivid World against bill no:1938 dt:24.12.2020 PO:73429 dt:24.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10194\20-21	14,036.12	
	SUP-Praful Sanitary 1,84,029.00 Cr **Plumbing GST 18%(P)** 1,55,956.90 Dr **Input SGST** 14,036.12 Dr **OIE-Round Off** 0.14 Cr *Being purchase of plumbing material from Praful Sanitary against bill no:699 dt:31.12.2020 PO:73373 dt:29.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10195\20-21	1,057.50	
	SUP-GP Buildcon Materials 13,865.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 11,750.00 Dr **Input SGST** 1,057.50 Dr *Being purchase of hardware material from GP Buildcon Material against bill no:454 dt:29.12.2020 PO:73313 dt:28.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10196\20-21	2,142.00	
	SUP-Kaveri Timber Depot 28,084.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 23,800.00 Dr **Input SGST** 2,142.00 Dr *Being purchase of hardware material from Kaveri Timber Depot against bill no:850 dt:30.12.2020 PO:73334 dt:28.12.2020*				
	Carried Over			64,41,377.45	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,41,377.45	56,50,293.46
31-Dec-20	To **(as per details)** **SUP-Vivid World** 661.00 Cr PROMORD-Printing & Stationery -18%(P) 560.00 Dr **Input SGST** 50.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of HP 12A Laser Toner Refilling from Vivid World against bill no:1944 dt:30.12.2020 PO:73495 dt:30.12.2020*	**Purchase**	PUR\DEC\10197\20-21	50.40	
	To **(as per details)** **SUP-Praful Sanitary** 26,727.00 Cr **Plumbing GST 18%(P)** 22,650.00 Dr **Input SGST** 2,038.50 Dr *Being purchase of Wash Basin Delta from Praful Sanitary against bill no:515 dt:11.11.2020 PO:71696 dt:27.10.2020*	**Purchase**	PUR\DEC\10198\20-21	2,038.50	
	To **(as per details)** **SUP-Elegant Enterprises** 735.00 Cr **Electrical GST 5%(P)** 700.00 Dr **Input SGST** 17.50 Dr *Being purchase of electricals items from Elegant Enterprises against bill no:0342 dt:26.12.2020 PO:73176 dt:22.12.2020*	**Purchase**	PUR\DEC\10199\20-21	17.50	
	To **(as per details)** **SUP-Shubham Enterprises** 8,873.60 Cr **Electrical GST 18%(P)** 7,520.00 Dr **Input SGST** 676.80 Dr *Being purchase of electrical material from Shubham Enterprises against bill no:1805 dt:19.11.2020 PO:72234 dt:18.11.2020*	**Purchase**	PUR\DEC\10200\20-21	676.80	
	To **(as per details)** **SUP-Shubham Enterprises** 41,241.00 Cr **Electrical GST 18%(P)** 34,950.00 Dr **Input SGST** 3,145.50 Dr *Being purchase of electrical material from Shubham Enterprises against bill no:1794 dt:18.11.2020 PO:72234 dt:18.11.2020*	**Purchase**	PUR\DEC\10201\20-21	3,145.50	
	To **(as per details)** **SUP-Praful Sanitary** 71,803.00 Cr **Plumbing GST 18%(P)** 59,050.00 Dr **OIE-Transport Charges GST-18%** 1,800.00 Dr **Input SGST** 5,476.50 Dr *Being purchase of plumbling material from Praful Sanitary against bill no:697 dt:30.12.2020 PO:73289 dt:23.12.2020*	**Purchase**	PUR\DEC\10202\20-21	5,476.50	
	Carried Over			64,52,782.65	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,52,782.65	56,50,293.46
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10203\20-21	5,818.50	
	SUP-Praful Sanitary 76,287.00 Cr **Plumbing GST 18%(P)** 63,450.00 Dr **OIE-Transport Charges GST-18%** 1,200.00 Dr **Input SGST** 5,818.50 Dr *Being purchase of plumbling material from Praful Sanitary against bill no:698 dt:30.12.2020 PO:73396 dt:30.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10204\20-21	7,887.96	
	SUP-Shubham Enterprises 1,03,420.00 Cr **Electrical GST 18%(P)** 87,644.00 Dr **Input SGST** 7,887.96 Dr **OIE-Round Off** **0.08 Dr** *Being purchase of electrical material from Shubham Enterprises against bill no:2279 dt:30.12.2020 PO:73370 dt:29.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10205\20-21	3,052.62	
	SUP-Adilabad Timber Mart 40,024.00 Cr Doors, Door Franes & Hardware GST 18%(P) 33,068.00 Dr **OIE-Transport Charges GST-18%** **850.00 Dr** **Input SGST** 3,052.62 Dr **OIE-Round Off** **0.76 Dr** *Being purchase of hardware material from Adilabad Timber Depot against bill no:060 dt:11.11.2020 PO:71123 dt:09.10.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10206\20-21	17,346.87	
	SUP-Sri Balaji Marketing Associates 1,58,600.00 Cr **Cement GST 28%(P)** 1,23,906.24 Dr **Input SGST** 17,346.87 Dr **OIE-Round Off** **0.02 Dr** *Being amount credited to Sri Balaji Marketing Associates towards purchase of cement against invoice no:-3470 dt:-23.12.2020 po no: -73210 dt:-23.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10207\20-21	3,211.20	
	SUP-Tulasi Group of Industries 42,102.00 Cr **Sundry Purchases GST 18%** 35,680.00 Dr **Input SGST** 3,211.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Tulasi Group of Industries towards grills powder coating work done against invoice no:-037 dt:-31.12.2020 po no:-73793 dt:-11.01.2021*				
	Carried Over			64,90,099.80	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,90,099.80	56,50,293.46
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10208\20-21	5,607.45	
	SUP-Shubham Enterprises 73,520.00 Cr **Electrical GST 18%(P)** 62,305.00 Dr **Input SGST** 5,607.45 Dr **OIE-Round Off** 0.10 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1795 dt:-18.1.2020 po no: -72233 dt:-18.11.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10209\20-21	5,443.20	
	SUP-M.Sudharshan 71,366.00 Cr **Windows GST 18%** 60,480.00 Dr **Input SGST** 5,443.20 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to M. Sudharshan towards purchase of windows against invoice no:-139 dt:-26.12.2020 po no:-73087 dt: -18.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10210\20-21	1,409.94	
	SUP-Sri Balaji Enterprises 18,486.00 Cr Doors, Door Franes & Hardware GST 18%(P) 15,666.00 Dr **Input SGST** 1,409.94 Dr **OIE-Round Off** 0.12 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-122 dt:-30.11.2020 po no: -71554 dt:-27.10.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10211\20-21	1,09,637.55	
	Sup-Encore Metals Pvt Ltd 14,38,548.00 Cr **Steel GST 18%** 12,18,195.00 Dr **Input SGST** 1,09,637.55 Dr **OTH ADV-TCS Receivable-20-21** 1,078.00 Dr **OIE-Round Off** 0.10 Cr *Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:- EMPL /H/20-21/396 dt:-25.12.2020 po no: -73263 dt:-24.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10212\20-21	1,03,267.31	
	Sup-Encore Metals Pvt Ltd 13,54,964.00 Cr **Steel GST 18%** 11,47,414.50 Dr **Input SGST** 1,03,267.31 Dr **OTH ADV-TCS Receivable-20-21** 1,015.00 Dr **OIE-Round Off** 0.12 Cr *Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:-EMPL /H/20-21/405 dt:-28.12.2020 po no: -73263 dt:-24.12.2020*				
	Carried Over			67,15,465.25	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,15,465.25	56,50,293.46
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10213\20-21	53,648.24	
	Sup-Encore Metals Pvt Ltd 7,03,916.00 Cr **Steel GST 18%** 5,96,091.50 Dr **Input SGST** 53,648.24 Dr **OTH ADV-TCS Receivable-20-21** 528.00 Dr **OIE-Round Off** 0.02 Dr *Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:-EMPL /H/20-21/394 dt:-24.12.2020 po no: -73263 dt:-24.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10214\20-21	2,516.99	
	Sup-Encore Metals Pvt Ltd 33,025.00 Cr **Steel GST 18%** 27,966.50 Dr **Input SGST** 2,516.99 Dr **OTH ADV-TCS Receivable-20-21** 25.00 Dr **OIE-Round Off** 0.48 Cr *Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:-EMPL /H/20-21/388 dt:-23.12.2020 po no: -73263 dt:-24.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10215\20-21	9,202.14	
	SUP-Shubham Enterprises 1,20,650.00 Cr **Electrical GST 18%(P)** 1,02,246.00 Dr **Input SGST** 9,202.14 Dr **OIE-Round Off** 0.28 Cr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-2241 dt:-26.12.2020 po no: -73235 dt:-24.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10216\20-21	5,146.20	
	SUP-Praful Sanitary 67,472.00 Cr **Plumbing GST 18%(P)** 55,980.00 Dr **Input SGST** 5,146.20 Dr **OIE-Transport Charges GST-18%** 1,200.00 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:- PS/20-21/654 dt:-17.12.2020 po no:-72980 dt:-15.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10217\20-21	4,978.80	
	SUP-Praful Sanitary 65,278.00 Cr **Plumbing GST 18%(P)** 54,120.00 Dr **Input SGST** 4,978.80 Dr **OIE-Transport Charges GST-18%** 1,200.00 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/670 dt:-21.12.2020 po no:-72980 dt:-15.12.2020*				
	Carried Over			67,90,957.62	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,90,957.62	56,50,293.46
31-Dec-20	To **(as per details)** **SUP-Praful Sanitary** 18,526.00 Cr **Plumbing GST 18%(P)** 15,100.00 Dr **Input SGST** 1,413.00 Dr **OIE-Transport Charges GST-18%** 600.00 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:- PS/20-21/661 dt:-18.12.2020 po no:-72980 dt:-15.12.2020*	**Purchase**	PUR\DEC\10218\20-21	1,413.00	
	To **(as per details)** **SUP-Gaja Steel Pro Private Limited** 1,50,502.00 Cr **Steel GST 18%** 1,27,544.00 Dr **Input SGST** 11,478.96 Dr **OIE-Round Off** **0.08 Dr** *Being amount credited to Gaja Steel Pro Private Limited towards purchase of steel against invoice no:-064/20-21 dt:- 24.10.2020 po no:- 71563 dt:-23.10.2020*	**Purchase**	PUR\DEC\10219\20-21	11,478.96	
	To **(as per details)** **SUP-Ganesh Tube Traders** 1,62,526.00 Cr **Plumbing GST 18%(P)** 1,37,733.50 Dr **Input SGST** 12,396.02 Dr **OIE-Round Off** **0.46 Dr** *Towards purchase of plumbing material against bill no:-500 dt:-26. 12.2020 Po-73262*	**Purchase**	PUR\DEC\10220\20-21	12,396.02	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,22,000.00 Cr **Cement GST 28%(P)** 95,312.50 Dr **Input SGST** 13,343.75 Dr *Towards purchase of PPPC Cement against bill no:-3595 dt:-29. 12.2020 Po-73341*	**Purchase**	PUR\DEC\10221\20-21	13,343.75	
	To **(as per details)** **SUP-Graflaks India PVt Ltd** 15,500.00 Cr **Paints GST 18%(P)** 13,135.50 Dr **Input SGST** 1,182.20 Dr **OIE-Round Off** **0.10 Dr** *Towards purchase o Luppam against bill no:-136 dt:-14.12.2020 Po-72870*	**Purchase**	PUR\DEC\10222\20-21	1,182.20	
	To **(as per details)** **SUP-Ganesh Tube Traders** 1,03,037.00 Cr **Plumbing GST 18%(P)** 87,319.40 Dr **Input SGST** 7,858.75 Dr **OIE-Round Off** **0.10 Dr** *Towards purchase of Plumbing material against bill no:-498 dt:-26. 12.2020 Po-73264*	**Purchase**	PUR\DEC\10224\20-21	7,858.75	
	Carried Over			68,38,630.30	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,38,630.30	56,50,293.46
31-Dec-20	To **(as per details)**	**Journal**	JOU\DEC\10063\20-21	2,636.46	
	Input SGST 2,636.46 Dr				
	GST Payable 5,272.92 Cr				
	TOwards RCM payment for the month of Dec-20				
	By **(as per details)**	**Journal**	JOU\DEC\10064\20-21		11,90,973.30
	GST Payable 23,81,946.60 Dr				
	Input SGST 11,90,973.30 Cr				
	Towards transfered				
2-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10001\20-21	3,240.00	
	SUP-Sri Ambe Electricals 42,480.00 Cr				
	Electrical GST 18%(P) 36,000.00 Dr				
	Input SGST 3,240.00 Dr				
	Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-1051 dt:-02.01.2021 po no: -73233 dt:-23.12.2020				
	To **(as per details)**	**Purchase**	PUR\JAN\10002\20-21	11,827.53	
	SUP-Premier Engineering Corporation 1,55,072.00 Cr				
	Electrical GST 18%(P) 1,31,417.00 Dr				
	Input SGST 11,827.53 Dr				
	OIE-Round Off **0.06 Cr**				
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /1277 dt:-02.01.2021 po no:-73371 dt:-29.12.2020				
6-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10003\20-21	6,634.05	
	SUP-Praful Sanitary 86,980.00 Cr				
	Plumbing GST 18%(P) 73,711.68 Dr				
	Input SGST 6,634.05 Dr				
	OIE-Round Off **0.22 Dr**				
	Being purchase of plumbling material from Praful Sanitary against bill no:710 dt:02.01.2021 PO:73389 dt:30.12.2020				
	To **(as per details)**	**Purchase**	PUR\JAN\10004\20-21	225.00	
	SUP-Atlas Security & Safety Inc. 4,200.00 Cr				
	Consumables-12% 3,750.00 Dr				
	Input SGST 225.00 Dr				
	Being purchase of First Aid Box from Atlas Security Safetu Inc against bill no:1368 dt:04.01.2021 PO:73257 dt:24.12.2020				
	Carried Over			68,63,193.34	68,41,266.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,63,193.34	68,41,266.76
6-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10005\20-21	162.00	
	SUP-Akshaya Traders 2,124.00 Cr				
	Tools GST 18% 1,800.00 Dr				
	Input SGST 162.00 Dr				
	Being purchase of Tools from Akshaya Traders against bill no:983 dt:02.01.2021 PO:73362 dt:29.12.2020				
	To **(as per details)**	**Purchase**	PUR\JAN\10006\20-21	792.00	
	SUP-Venkataramana Stationery & Binding Works 13,884.00 Cr				
	Consumables-18% 1,800.00 Dr				
	Consumables-12% 10,500.00 Dr				
	Input SGST 792.00 Dr				
	Being purchase of sundry items from Venkataramana Stationery & Binding Works against bill no:770 dt:04.01.2021 PO:73359 dt:29.12.2020				
	To **(as per details)**	**Purchase**	PUR\JAN\10007\20-21	315.00	
	SUP-Akshaya Traders 4,130.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 3,500.00 Dr				
	Input SGST 315.00 Dr				
	Being purchase of hardware material from Akshaya Traders against bill no:980 dt:01.01.2021 PO:73314 dt:28.12.2020				
	To **(as per details)**	**Purchase**	PUR\JAN\10008\20-21	552.60	
	SUP-Akshaya Traders 7,245.00 Cr				
	Consumables-18% 6,140.00 Dr				
	Input SGST 552.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being purchase of sundry items from Akshaya Traders against bill no:981 dt:01.01.2021 PO:73356 dt:29.12.2020				
	To **(as per details)**	**Purchase**	PUR\JAN\10009\20-21	482.63	
	SUP-Praful Sanitary 6,328.00 Cr				
	Plumbing GST 18%(P) 5,362.50 Dr				
	Input SGST 482.63 Dr				
	OIE-Round Off 0.24 Dr				
	Being purchase of Plumbling material from Praful Sanitary against bill no:703 dt:01.01.2021 PO:73390 dt:30.12.2020				
11-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10014\20-21	85.50	
	Sup-Raj Enterprises 1,121.00 Cr				
	Sundry Purchases GST 18% 950.00 Dr				
	Input SGST 85.50 Dr				
	Being amount credited to Raj Enterprises towards purchase of silica gel against invoice no:-1045 dt:-18.12.2020				
	Carried Over			68,65,583.07	68,41,266.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,65,583.07	68,41,266.76
11-Jan-21	To **(as per details)** **SUP-Appario Retail Pvt Ltd - 36** 31,889.00 Cr **Electrical GST 18%(P)** 27,024.58 Dr **Input SGST** 2,432.21 Dr *Being amount credited to Appario Retail Pvt Ltd towards purchase of cameras against invoice no:-IN -HYD8-5153067 dt:-29.12.2020*	**Purchase**	PUR\JAN\10015\20-21	2,432.21	
	To **(as per details)** **SUP-Shivam Computers** 2,840.00 Cr **PROMORD-Printing & Stationery 12%(P)** 2,535.74 Dr **Input SGST** 152.14 Dr **OIE-Round Off** 0.02 Cr *Being amount credited to Shivam Computers towards purchase of printer against invoice no:-G-10004 dt:-08.01.2021*	**Purchase**	PUR\JAN\10018\20-21	152.14	
15-Jan-21	To **(as per details)** **CONT-A.Ramulu** 2,345.00 Cr **Windows GST 18%** 2,000.00 Dr **Input SGST** 180.00 Dr **TDS-.75% Contract** 15.00 Cr *Being amount credited to A.Ramulu towards purchase of alluminium windows against invoice no:-404 dt:-08.01.2021 po no:-71933 dt: -06.11.2020*	**Purchase**	PUR\JAN\10021\20-21	180.00	
	To **(as per details)** **SUP-NCL Buildtek Limited** 28,593.00 Cr **Paints GST 18%(P)** 24,231.00 Dr **Input SGST** 2,180.79 Dr **OIE-Round Off** 0.42 Dr *Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no: -F22036004965 dt:-03.01.2021 po no:-73266 dt:-24.12.2020*	**Purchase**	PUR\JAN\10022\20-21	2,180.79	
	To **(as per details)** **SUP-Praful Sanitary** 5,699.00 Cr **Chemicals GST 18%(P)** 4,830.00 Dr **Input SGST** 434.70 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Praful Sanitary towards purchase of chemicals against invoice no:- PS /20-21/701 dt:-01.01.2021 po no: -73315 dt:-28.12.2020*	**Purchase**	PUR\JAN\10023\20-21	434.70	
	Carried Over			68,70,962.91	68,41,266.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,70,962.91	68,41,266.76
15-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10024\20-21	315.00	
	SUP-Akshaya Traders 4,130.00 Cr				
	Sundry Purchases GST 18% 3,500.00 Dr				
	Input SGST 315.00 Dr				
	Being amount credited to Akshaya Traders towards purchase of sponges against invoice no:-982 dt:-02.01.2021 po no:-72991 dt: -15.12.2020				
16-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10025\20-21	438.75	
	SUP-Venkataramana Stationery & Binding Works 5,753.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 4,875.00 Dr				
	Input SGST 438.75 Dr				
	OIE-Round Off 0.50 Dr				
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of desk calender against invoice no:-776 dt:-05.01.2021 po no: -73496 dt:-04.01.2021				
	To **(as per details)**	**Purchase**	PUR\JAN\10026\20-21	384.40	
	SUP-Gautham Enterprises 5,040.00 Cr				
	Sundry Purchases GST 18% 4,271.16 Dr				
	Input SGST 384.40 Dr				
	OIE-Round Off 0.04 Dr				
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against invoice no: -1161 dt:-06.01.2021 po no:-73486 dt:-04.01.2021				
	To **(as per details)**	**Purchase**	PUR\JAN\10027\20-21	1,15,693.20	
	Sup-Encore Metals Pvt Ltd 15,18,004.00 Cr				
	Steel GST 18% 12,85,480.00 Dr				
	Input SGST 1,15,693.20 Dr				
	OTH ADV-TCS Receivable-20-21 1,138.00 Dr				
	OIE-Round Off 0.40 Cr				
	Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:- EMPL /H/20-21/420 dt:-02.01.2021 po no: -73368 dt:-29.12.2020				
	To **(as per details)**	**Purchase**	PUR\JAN\10028\20-21	1,30,843.98	
	SUP-Vasant Enterprises(Steel) 17,15,510.00 Cr				
	Steel GST 18% 14,53,822.00 Dr				
	Input SGST 1,30,843.98 Dr				
	OIE-Round Off 0.04 Dr				
	Being amount credited to Vasant Enterprises towards purchase of steel against invoice no:- 827 dt: -02.01.2021 po no:-73367 dt:-29. 12.2020				
	Carried Over			71,18,638.24	68,41,266.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,18,638.24	68,41,266.76
16-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10029\20-21	1,919.52	
	SUP-GP Buildcon Materials 25,167.00 Cr				
	Plumbing GST 18%(P) 21,328.00 Dr				
	Input SGST 1,919.52 Dr				
	OIE-Round Off **0.04 Cr**				
	Being amount credited to GP Buildcon Materials towards purchase of plumbing material against invoice no:-GP/20-21/469 dt:-05.01.2021 po no:-73296 dt: -31.12.2020				
	To **(as per details)**	**Purchase**	PUR\JAN\10030\20-21	816.48	
	SUP-Santhosh Tarpaulin 10,705.00 Cr				
	Sundry Purchases GST 18% 9,072.00 Dr				
	Input SGST 816.48 Dr				
	OIE-Round Off **0.04 Dr**				
	Being amount credited to Santosh Tarpaulin towards purchase of blue sheet against invoice no:- 128 dt: -05.01.2021 po no:-73511 dt:-05. 01.2021				
	To **(as per details)**	**Purchase**	PUR\JAN\10031\20-21	967.50	
	SUP-Global Safety Solutions 12,685.00 Cr				
	Tools GST 18% 10,750.00 Dr				
	Input SGST 967.50 Dr				
	Towards purchase of Safety Helmets against bill no:-1367 dt; -04.01.2021 Po-73258				
18-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10032\20-21	1,231.05	
	Sup-Reliance Retail Limited 16,140.00 Cr				
	Equipment GST 18%(P) 13,678.38 Dr				
	Input SGST 1,231.05 Dr				
	OIE-Round Off **0.48 Cr**				
	Being amount credited to Reliance Retail Limited towards purchase of equipment against invoice no: -882310721900004 dt:-11.01.2021				
20-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10034\20-21	34,669.26	
	SUP-Shah Traders 4,54,553.00 Cr				
	Steel GST 18% 3,85,214.00 Dr				
	Input SGST 34,669.26 Dr				
	OIE-Round Off **0.48 Dr**				
	Being purchase of ms items from shah traders vide bill no 2138 dt 9. 1.2021 po no 73401 dt 5.1.2021 hsn code 7216 /7214 /7211				
	Carried Over			71,58,242.05	68,41,266.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,58,242.05	68,41,266.76
20-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10035\20-21	367.20	
	SUP-Sri Laxmi Ganesh Steels & Hardware 4,814.00 Cr **MS Fabrication Items GST 18%(P)** 4,080.00 Dr **Input SGST** 367.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of ms items from sri laxmi ganesh steel & hardware vide bill no 852 dt 8.1.2021 po no 73325*				
	To **(as per details)**	**Purchase**	PUR\JAN\10036\20-21	195.98	
	SUP- Cosmo Durables Pvt Ltd 2,569.00 Cr **Plumbing GST 18%(P)** 2,177.50 Dr **Input SGST** 195.98 Dr **OIE-Round Off** 0.46 Cr *Being purchase of plumbing items from cosmo durables pvt ltd vide bill no 1349 dt 12.1.2021 po no 72450 dt 25.11.2020 hsn code 7324*				
	To **(as per details)**	**Purchase**	PUR\JAN\10037\20-21	16,320.96	
	SUP-Ganesh Tube Traders 2,13,986.00 Cr **Plumbing GST 18%(P)** 1,81,344.00 Dr **Input SGST** 16,320.96 Dr **OIE-Round Off** 0.08 Dr *Being purchase of plumbing items from ganesh tube traders vide bill no 536 dt 12.1.2021 po no 73644 hsn code 8481 /3924 /3922*				
	To **(as per details)**	**Purchase**	PUR\JAN\10038\20-21	1,296.00	
	SUP-Ganesh Tube Traders 16,992.00 Cr **Plumbing GST 18%(P)** 14,400.00 Dr **Input SGST** 1,296.00 Dr *Being purchase of plumbing items from ganesh tube traders vide bill no 533 dt 11.1.2021 po no 72447 hsn code 7326*				
	To **(as per details)**	**Purchase**	PUR\JAN\10039\20-21	1,182.15	
	SUP-NCL Buildtek Limited 15,500.00 Cr **Paints GST 18%(P)** 13,135.00 Dr **Input SGST** 1,182.15 Dr **OIE-Round Off** 0.70 Dr *Being purchase of paints from ncl buildtek ltd vide bill no f22036005305 dt 13.1.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10040\20-21	225.00	
	SUP-Atlas Security & Safety Inc. 4,200.00 Cr **Sundry Purchases GST 12%** 3,750.00 Dr **Input SGST** 225.00 Dr *Being purchase of sundry purchases vide bill no 1367 /20-21 dt-4.1.2021 po no 73357 dt 29.12. 20 hsn code 3006*				
	Carried Over			71,77,829.34	68,41,266.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,77,829.34	68,41,266.76
20-Jan-21	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 1,433.00 Cr **Sundry Purchases GST 12%** 700.00 Dr **Sundry Purchases GST 18%** 550.00 Dr **Input SGST** 91.50 Dr *Being purchase of sundry items from venkataramana stationary & binding works vide bill no 814 dt 19.1.2021 po no 73738 dt 19.1. 2021*	**Purchase**	PUR\JAN\10041\20-21	91.50	
	To **(as per details)** **SUP-Shree Ram Enterprises** 95,738.00 Cr **Plumbing GST 18%(P)** 81,134.09 Dr **Input SGST** 7,302.07 Dr **OIE-Round Off** 0.23 Cr *Being purchase of plumbing items from shree ram enterprises vide bill no 90 dt 19.1.2021 po no 73883 hsn code 3917*	**Purchase**	PUR\JAN\10042\20-21	7,302.07	
	To **(as per details)** **SUP-Shree Ram Enterprises** 1,10,523.00 Cr **Plumbing GST 18%(P)** 93,663.46 Dr **Input SGST** 8,429.71 Dr **OIE-Round Off** 0.12 Dr *Being purchase of plumbing items from shree ram enterprises vide bill no 91 dt 20.1.2021 po no 73880 hsn code 3917 /3506*	**Purchase**	PUR\JAN\10043\20-21	8,429.71	
21-Jan-21	To **(as per details)** **SUP-Praful Sanitary** 67,290.00 Cr **Plumbing GST 18%(P)** 57,025.00 Dr **Input SGST** 5,132.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of plumbing items from praful sanitary vide bill no 777 dt 20.1.2021 po no 73875 dt 18.1.2021 hsn code 6910*	**Purchase**	PUR\JAN\10044\20-21	5,132.25	
	To **(as per details)** **SUP-Praful Sanitary** 39,058.00 Cr **Plumbing GST 18%(P)** 33,100.00 Dr **Input SGST** 2,979.00 Dr *Being purchase of plumbing items from praful sanitary vide bill no 776 dt 20.1.2021 po no 73636 dt 8.1. 2021 hsn code 6910*	**Purchase**	PUR\JAN\10045\20-21	2,979.00	
	Carried Over			72,01,763.87	68,41,266.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,01,763.87	68,41,266.76
21-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10046\20-21	1,182.20	
	SUP-NCL Buildtek Limited 15,500.00 Cr **Paints GST 18%(P)** 13,135.50 Dr **Input SGST** 1,182.20 Dr **OIE-Round Off** 0.10 Dr *Being purchase of paints from ncl buildtek ltd vide bill no f22036005502 dt 20.1.2021 po no 73632 hsn code 3214*				
	To **(as per details)**	**Purchase**	PUR\JAN\10047\20-21	1,642.68	
	SUP-GP Buildcon Materials 21,537.00 Cr **Plumbing GST 18%(P)** 18,252.00 Dr **Input SGST** 1,642.68 Dr **OIE-Round Off** 0.36 Cr *Being purchase of plumbing items from gp buildcon materials vide bill no gp/20-21/478 dt 9.1.2021 po no 73637 dt 8.1.2021 hsn code 7318*				
	To **(as per details)**	**Purchase**	PUR\JAN\10048\20-21	1,088.64	
	SUP-Santhosh Tarpaulin 14,273.00 Cr **Sundry Purchases GST 18%** 12,096.00 Dr **Input SGST** 1,088.64 Dr **OIE-Round Off** 0.28 Cr *Being purchase of sundry items from santhosh tarpaulin vide bill no 129 dt 19.1.2021 po no 73887 dt 18.1.2021 hsn code 3926*				
	To **(as per details)**	**Purchase**	PUR\JAN\10049\20-21	135.00	
	SUP-Akshaya Traders 2,520.00 Cr **Sundry Purchases GST 12%** 2,250.00 Dr **Input SGST** 135.00 Dr *Being purchase of sundry items from akshaya traders vide bill no 1020 dt 19.1.2021 po no 73734 hsn code 8431*				
	To **(as per details)**	**Purchase**	PUR\JAN\10051\20-21	6,405.75	
	SUP-Praful Sanitary 83,987.00 Cr **Plumbing GST 18%(P)** 71,175.00 Dr **Input SGST** 6,405.75 Dr **OIE-Round Off** 0.50 Dr *Being purchase of plumbing items from praful sanitary vide bill no 774 dt 20.1.2021 po no 73875 dt 18.1. 2021 hsn code 6910*				
	To **(as per details)**	**Purchase**	PUR\JAN\10052\20-21	8,559.00	
	SUP-Praful Sanitary 1,12,218.00 Cr **Plumbing GST 18%(P)** 95,100.00 Dr **Input SGST** 8,559.00 Dr *Being purchase of plumbing items from praful sanitary vide bill no 773 dt 20.1.2021 po no 73636 dt 20.1. 2021 hsn code 6910*				
	Carried Over			72,20,777.14	68,41,266.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,20,777.14	68,41,266.76
21-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10053\20-21	777.60	
	SUP-Reflections Electricals (P) Ltd. 10,195.00 Cr **Electrical GST 18%(P)** 8,640.00 Dr **Input SGST** 777.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2787 dt 19.1.2021 po no 73011 dt 16.1.2020 hsn code 8538*				
	To **(as per details)**	**Purchase**	PUR\JAN\10054\20-21	1,813.05	
	SUP-Elegant Enterprises 23,771.00 Cr **Electrical GST 18%(P)** 20,145.00 Dr **Input SGST** 1,813.05 Dr **OIE-Round Off** 0.10 Cr *Being purchase of electrical items from elegant enterprises vide bill no EE2021-0377 DT 19.1.2021 PO NO 73914 dt 18.1.2021 hsn code 8544*				
	To **(as per details)**	**Purchase**	PUR\JAN\10055\20-21	777.60	
	SUP-Reflections Electricals (P) Ltd. 10,195.00 Cr **Electrical GST 18%(P)** 8,640.00 Dr **Input SGST** 777.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of electrical items from reflections electrical pvt ltd vide bill no 2788 dt 19.1.2021 po no 73234 dt 23.12.20 hsn code 8538*				
22-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10056\20-21	1,535.94	
	SUP-Veerabhadra Enterprises 29,138.00 Cr **Consumables-18%** 15,566.00 Dr **Consumables-5%** 5,400.00 Dr **Consumables-Nil Rated** 5,100.00 Dr **Input SGST** 1,535.94 Dr **OIE-Round Off** 0.12 Dr *Towards purchase of Consumables gainst bill no:470 Dt:-11.11.2020 Po-71950*				
	To **(as per details)**	**Purchase**	PUR\JAN\10057\20-21	1,458.00	
	SUP-Reflections Electricals (P) Ltd. 27,216.00 Cr **Electrical GST 12%(P)** 24,300.00 Dr **Input SGST** 1,458.00 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-2640 dt:-07.01.2021 po no:-73594 dt: -07.01.2021*				
	Carried Over			72,27,139.33	68,41,266.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,27,139.33	68,41,266.76
22-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10058\20-21	79.20	
	SUP-Vivid World 1,038.00 Cr PROMORD-Printing & Stationery -18%(P) 880.00 Dr **Input SGST** 79.20 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1949 dt:-04.01.2021 po no:-73776 dt: -04.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10059\20-21	70.65	
	SUP-Vivid World 926.00 Cr PROMORD-Printing & Stationery -18%(P) 785.00 Dr **Input SGST** 70.65 Dr **OIE-Round Off** 0.30 Cr *Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1958 dt:-11.01.2021 po no:-73891 dt: -11.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10060\20-21	29.70	
	SUP-Vivid World 389.00 Cr PROMORD-Printing & Stationery -18%(P) 330.00 Dr **Input SGST** 29.70 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1963 dt:-13.01.2021 po no:-73889 dt: -13.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10061\20-21	823.50	
	SUP-Sri Ambe Electricals 10,797.00 Cr **Electrical GST 18%(P)** 9,150.00 Dr **Input SGST** 823.50 Dr *Being amount credited to Sri Ambe Electricals towards purchase electrical material against invoice no:-1104 dt:-11.01.2021 po no: -73233 dt:-11.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10062\20-21	274.50	
	SUP-Sri Ambe Electricals 3,599.00 Cr **Electrical GST 18%(P)** 3,050.00 Dr **Input SGST** 274.50 Dr *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-747 dt:-03.11.2021 po no: -71079 dt:-08.10.2020*				
	Carried Over			72,28,416.88	68,41,266.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,28,416.88	68,41,266.76
22-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10063\20-21	17,062.14	
	SUP-Pranav Agencies 1,55,997.00 Cr **Cement GST 28%(P)** 1,21,872.40 Dr **Input SGST** 17,062.14 Dr **OIE-Round Off** 0.32 Dr *Being amount credited to Pranav Agencies towards purchase of cement against invoice no:-499 dt: -24.10.2020 po no:-71413 dt:-19. 10.2020*				
	To **(as per details)**	**Purchase**	PUR\JAN\10064\20-21	160.17	
	SUP-Gautham Enterprises 2,100.00 Cr **Sundry Purchases GST 18%** 1,779.65 Dr **Input SGST** 160.17 Dr **OIE-Round Off** 0.01 Dr *Being amount credited to Gautham Enterprises towards purchase of coffee powder against invoice no: -1127 dt:-02.01.2021 po no:-73271 dt:-02.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10065\20-21	3,852.42	
	SUP-Reflections Electricals (P) Ltd. 58,043.00 Cr **Electrical GST 18%(P)** 27,738.00 Dr **Electrical GST 12%(P)** 22,600.00 Dr **Input SGST** 3,852.42 Dr **OIE-Round Off** 0.16 Dr *Being amount credited to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no:-2710 dt:-12.01.2021 po no:-73234 dt: -23.12.2020*				
	To **(as per details)**	**Purchase**	PUR\JAN\10066\20-21	5,557.50	
	SUP-Praful Sanitary 72,865.00 Cr **Plumbing GST 18%(P)** 61,750.00 Dr **Input SGST** 5,557.50 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/740 dt:-11.01.2021 po no:-73396 dt:-30.12.2020*				
	To **(as per details)**	**Purchase**	PUR\JAN\10067\20-21	2,443.50	
	SUP-Praful Sanitary 32,037.00 Cr **Plumbing GST 18%(P)** 27,150.00 Dr **Input SGST** 2,443.50 Dr *Being amount credited Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/736 dt:-09.01.2021 po no:-73473 dt:-02.01.2021*				
	Carried Over			72,57,492.61	68,41,266.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,57,492.61	68,41,266.76
22-Jan-21	To **(as per details)** **SUP-Saya Surender Gunny Merchant** 5,775.00 Cr **Sundry Purchases GST 5%** 5,500.00 Dr **Input SGST** 137.50 Dr *Being amount credited to Saya Surender Gunny Merchant towards purchase of old gunny bags against invoice no:-336 dt:-09.01. 2021 po no:-72939 dt:-14.12.2020*	**Purchase**	PUR\JAN\10068\20-21	137.50	
	To **(as per details)** **SUP-Saya Surender Gunny Merchant** 5,775.00 Cr **Sundry Purchases GST 5%** 5,500.00 Dr **Input SGST** 137.50 Dr *Being amount credited to Saya Surender Gunny Merchant towards purchase of old empty gunny bags against invoice no:-335 dt:-09.01. 2021 po no:-73503 dt:-04.01.2021*	**Purchase**	PUR\JAN\10069\20-21	137.50	
	To **(as per details)** **SUP-Sri Sai Raama Projects and Contracts** 20,626.00 Cr **Aggregate GST 18%** 17,480.00 Dr **Input SGST** 1,573.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Sri Sai Raama Projects and Contracts towards purchase of birla aerocon panels against invoice no:-31 dt: -16.12.2020 po no:-72789 dt:-08. 12.2020*	**Purchase**	PUR\JAN\10070\20-21	1,573.20	
	To **(as per details)** **SUP-Global Safety Solutions** 2,258.00 Cr **Tools GST 5%** 2,150.00 Dr **Input SGST** **53.75 Dr** **OIE-Round Off** **0.50 Dr** *Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1362 dt:-22.12.2020 po no:-73119 dt: -18.12.2020*	**Purchase**	PUR\JAN\10071\20-21	53.75	
	To **(as per details)** **SUP-Global Safety Solutions** 2,258.00 Cr **Tools GST 5%** 2,150.00 Dr **Input SGST** **53.75 Dr** **OIE-Round Off** **0.50 Dr** *Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1368 dt:-04.01.2021 po no:-73378 dt: -29.12.2020*	**Purchase**	PUR\JAN\10072\20-21	53.75	
	Carried Over			72,59,448.31	68,41,266.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,59,448.31	68,41,266.76
22-Jan-21	To **(as per details)** **SUP-Ganesh Tube Traders** 38,245.00 Cr **Plumbing GST 18%(P)** 27,150.00 Dr **Plumbing GST 28(P)** 4,850.00 Dr **Input SGST** 3,122.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-531 dt:-11.01.2021 po no: -73491 dt:-04.01.2021*	**Purchase**	PUR\JAN\10073\20-21	3,122.50	
	To **(as per details)** **SUP-Ganesh Tube Traders** 25,488.00 Cr **Plumbing GST 18%(P)** 21,600.00 Dr **Input SGST** 1,944.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-532 dt:-11.01.2021 po no: -73276 dt:-24.12.2020*	**Purchase**	PUR\JAN\10074\20-21	1,944.00	
	To **(as per details)** **SUP-GP Buildcon Materials** 10,769.00 Cr **Plumbing GST 18%(P)** 9,126.00 Dr **Input SGST** 821.34 Dr **OIE-Round Off** 0.32 Dr *Being amount credited to GP Buildcon Materials towards purchase of plumbing material against invoice no:-GP/20-21/473 dt:-06.01.2021 po no:-73398 dt: -31.12.2020*	**Purchase**	PUR\JAN\10075\20-21	821.34	
	To **(as per details)** **SUP-Shweta Computers** 3,700.00 Cr **Sundry Purchases GST 18%** 3,135.59 Dr **Input SGST** 282.20 Dr **OIE-Round Off** 0.01 Dr *Being amount credited to Shweta Computers towards purchase of hard disk against invoice no: -026499 dt:-05.01.2021 po no: -73131 dt:-19.12.2020*	**Purchase**	PUR\JAN\10076\20-21	282.20	
	To **(as per details)** **SUP-Shree Ram Enterprises** 50,571.00 Cr **Plumbing GST 18%(P)** 42,856.98 Dr **Input SGST** 3,857.13 Dr **OIE-Round Off** 0.24 Cr *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-88 dt:-11.01.2021 po no:-73680 dt:-08.01.2021*	**Purchase**	PUR\JAN\10077\20-21	3,857.13	
	Carried Over			72,69,475.48	68,41,266.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,69,475.48	68,41,266.76
23-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10078\20-21	15,397.45	
	SUP-Sri Balaji Enterprises 2,01,878.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,71,082.80 Dr				
	Input SGST 15,397.45 Dr				
	OIE-Round Off **0.30 Dr**				
	Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-144 dt:-11.01.2021 po no: -73696 dt:-09.01.2021				
25-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10079\20-21	4,774.23	
	SUP-Shubham Enterprises 62,595.00 Cr				
	Electrical GST 18%(P) 53,047.00 Dr				
	Input SGST 4,774.23 Dr				
	OIE-Round Off **0.46 Cr**				
	Being purchase of electrical items from shubham enterprises vide bill no 2432 dt 16.1.2021 po no 73854 dt 16.1.2021 hsn code 3917 /8538 /8546 /8544				
	To **(as per details)**	**Purchase**	PUR\JAN\10080\20-21	3,557.52	
	SUP-Supreme Agencies 46,643.00 Cr				
	Sundry Purchases GST 18% 39,528.00 Dr				
	Input SGST 3,557.52 Dr				
	OIE-Round Off **0.04 Cr**				
	Being purchase of sundry items from supreme agencies vide bill no 3494 dt 18.1.2021 po no 73733 dt 11.1.2021 hsn code 3921				
	To **(as per details)**	**Purchase**	PUR\JAN\10081\20-21	1,175.85	
	SUP- Cosmo Durables Pvt Ltd 15,417.00 Cr				
	Plumbing GST 18%(P) 13,065.00 Dr				
	Input SGST 1,175.85 Dr				
	OIE-Round Off **0.30 Dr**				
	Being purchase of plumbing items from cosmo durables pvt ltd vide bill no 1350 dt 12.1.2021 po no 73642 dt 8.1.2021 hsn code 7324				
	To **(as per details)**	**Purchase**	PUR\JAN\10082\20-21	1,215.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 15,930.00 Cr				
	MS Fabrication Items GST 18%(P) 13,500.00 Dr				
	Input SGST 1,215.00 Dr				
	Being purchase of ms items from dilpreet tubes pvt ltd vide bill no 84 dt 31.12.20 po no 73226 dt 23. 12.20 hsn code 7211				
	Carried Over			72,95,595.53	68,41,266.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,95,595.53	68,41,266.76
25-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10083\20-21	1,423.01	
	SUP-Supreme Agencies 18,657.00 Cr **Sundry Purchases GST 18%** 15,811.20 Dr **Input SGST** 1,423.01 Dr **OIE-Round Off** **0.22 Cr** *Being purchase of sundry items from supreme agencies vide bill no 3493 dt 18.1.2021 po no 73513 dt 5.1.2021 hsn code 3921*				
	To **(as per details)**	**Purchase**	PUR\JAN\10084\20-21	1,736.78	
	SUP-Praful Sanitary 22,771.00 Cr **Plumbing GST 18%(P)** 19,297.50 Dr **Input SGST** 1,736.78 Dr **OIE-Round Off** **0.06 Cr** *Being purchase of plumbing items from praful sanitary vide bill no 753 dt 15.1.2021 po no 73650 dt 8.1. 2021hsn code 3925*				
	To **(as per details)**	**Purchase**	PUR\JAN\10085\20-21	3,055.50	
	SUP-Dilpreet Tubes Pvt. Ltd. 40,061.00 Cr **Steel GST 18%** 33,950.00 Dr **Input SGST** 3,055.50 Dr *Being purchase of steel from dilpreet tubes pvt ltd vide bill no 1038 dt 31.12.20 po no 73322 dt 28.12.20 hsn code 7306*				
	To **(as per details)**	**Purchase**	PUR\JAN\10086\20-21	5,147.82	
	SUP-Dilpreet Tubes Pvt. Ltd. 67,494.00 Cr **Steel GST 18%** 57,198.00 Dr **Input SGST** 5,147.82 Dr **OIE-Round Off** **0.36 Dr** *Towards purchase of steel tubes against bill no:-1130 dt:-1601.2021 Po-101291155517*				
	To **(as per details)**	**Purchase**	PUR\JAN\10087\20-21	4,823.62	
	SUP-Praful Sanitary 63,243.00 Cr **Plumbing GST 18%(P)** 53,595.80 Dr **Input SGST** 4,823.62 Dr **OIE-Round Off** **0.04 Cr** *Towards purchase of plumbing material against bill no:-741 dt:-11. 01.2021 Po-73646*				
	To **(as per details)**	**Purchase**	PUR\JAN\10088\20-21	1,365.75	
	SUP-Anisha Associates 17,907.00 Cr **Paints GST 18%(P)** 15,175.00 Dr **Input SGST** 1,365.75 Dr **OIE-Round Off** **0.50 Dr** *Towards purchase of paits against bill no:-222 dt;-11.01.21 Po-73517*				
	Carried Over			73,13,148.01	68,41,266.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,13,148.01	68,41,266.76
25-Jan-21	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 85,322.00 Cr **Electrical GST 18%(P)** 52,356.00 Dr **Electrical GST 12%(P)** 21,020.00 Dr **Input SGST** 5,973.24 Dr **OIE-Round Off** **0.48 Cr** *towards purchase of electrical material against bill no:-2692 dt: -11.01.2021 Po-73639*	**Purchase**	PUR\JAN\10089\20-21	5,973.24	
	To **(as per details)** **SUP-Pranav Agencies** 1,67,395.00 Cr **Cement GST 28%(P)** 1,30,777.20 Dr **Input SGST** 18,308.81 Dr **OIE-Round Off** **0.18 Dr** *towards purchae of cement against po no:-510 dt:-09.11.2020 Po -71866*	**Purchase**	PUR\JAN\10090\20-21	18,308.81	
	To **(as per details)** **SUP-Pranav Agencies** 1,72,800.00 Cr **Cement GST 28%(P)** 1,35,000.00 Dr **Input SGST** 18,900.00 Dr *towards purchae of cement against po no:-511 dt:-09.11.2020 Po -71866*	**Purchase**	PUR\JAN\10091\20-21	18,900.00	
27-Jan-21	To **(as per details)** **SUP-Jai Sri Rama Cover Blocks** 5,015.00 Cr **Cement GST 18%(P)** 4,250.00 Dr **Input SGST** **382.50 Dr** *Being purchase of Cement Blocks from Jai Sri Rama Cover Blocks against bill no:122 dt:30.12.2020 PO:73116 dt:18.12.2020*	**Purchase**	PUR\JAN\10092\20-21	382.50	
28-Jan-21	To **(as per details)** **SUP-Shivam Computers** 3,490.00 Cr **PROMORD-Printing & Stationery 12%(P)** 3,116.10 Dr **Input SGST** **186.97 Dr** **OIE-Round Off** **0.04 Cr** *Towards purchase of catridge against Bill No :G-10005 Dt 08.01. 2021 payment made thru prabhakar Expenses Card.*	**Purchase**	PUR\JAN\10093\20-21	186.97	
	To **(as per details)** **SUP-Appario Retail Pvt Ltd - 36** 21,817.00 Cr **Equipment GST 18%(P)** 18,489.12 Dr **Input SGST** 1,664.02 Dr **OIE-Round Off** **0.16 Cr** *Towards purchase of Samsung Galaxy Tab-2 No's against Bill No :IN-HYD8-5473929 Dt 19.01.2021 payment made thru prabhakar Expenses Card.*	**Purchase**	PUR\JAN\10095\20-21	1,664.02	
	Carried Over			73,58,563.55	68,41,266.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,58,563.55	68,41,266.76
28-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10096\20-21	3,521.64	
	SUP-Appario Retail Pvt Ltd - 36 46,173.00 Cr				
	Equipment GST 18%(P) 39,129.36 Dr				
	Input SGST 3,521.64 Dr				
	OIE-Round Off 0.36 Dr				
	Towards purchase of Samsung Galaxy Tab-4 No's against Bill No :IN-HYD8-5460668 Dt 18.01.2021, po nO 74074 payment made thru prabhakar Expenses Card.				
	To **(as per details)**	**Purchase**	PUR\JAN\10097\20-21	30.20	
	SUP-Appario Retail Pvt Ltd - 36 396.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 335.60 Dr				
	Input SGST 30.20 Dr				
	Towards purchase of Double Sided Tape-4 No's against Bill No :IN -HYD8-5460667 Dt 18.01.2021,po nO 74061 payment made thru prabhakar Expenses Card.				
	To **(as per details)**	**Purchase**	PUR\JAN\10100\20-21	2,025.00	
	SUP-Jinkrupa Agency 26,550.00 Cr				
	Plumbing GST 18%(P) 22,500.00 Dr				
	Input SGST 2,025.00 Dr				
	Being purchase of Plumbing items from Jinkrupa Agency ,bill 1933 dt 4-12-20 po 72672				
	To **(as per details)**	**Purchase**	PUR\JAN\10101\20-21	2,266.05	
	SUP-Shree Ram Enterprises 29,710.00 Cr				
	Electrical GST 18%(P) 25,178.34 Dr				
	Input SGST 2,266.05 Dr				
	OIE-Round Off 0.44 Cr				
	Being purchase of Electricals items from shree ram enterprises vide bill no 84 dt 10.12.20 po no 72682 hsn code 3917 /7307				
	To **(as per details)**	**Purchase**	PUR\JAN\10102\20-21	362.88	
	SUP-Reflections Electricals (P) Ltd. 4,758.00 Cr				
	Electrical GST 18%(P) 4,032.00 Dr				
	Input SGST 362.88 Dr				
	OIE-Round Off 0.24 Dr				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-2786 dt:-19.01.2021 po no:-72829 dt: -08.12.2020				
	Carried Over			73,66,769.32	68,41,266.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,66,769.32	68,41,266.76
30-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10103\20-21	175.50	
	SUP-Dilpreet Hardware 2,301.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,950.00 Dr **Input SGST** 175.50 Dr *Being amount credited to Dilpreet Hardware towards purchase of hardware material against invoice no:-186 dt:-12.01.2021 po no: -73714 dt:-09.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10104\20-21	2,155.95	
	SUP-Shah Traders 28,267.00 Cr **Steel GST 18%** 23,955.00 Dr **Input SGST** 2,155.95 Dr **OIE-Round Off** 0.10 Dr *Being amount credited to Shah Traders towards purchase of steel against invoice no:-2171 dt:-12.01. 2021 po no:-73712 dt:-09.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10105\20-21	10,080.00	
	SUP-Rajadhani Tiles Company 1,32,160.00 Cr **Tiles, Granite, Etc. GST 18%** 1,12,000.00 Dr **Input SGST** 10,080.00 Dr *Being amount credited to Rajadhani Tiles Company towards purchase of tan brown granite against invoice no:-117 dt:-08.01.2021 po no:-73392 dt:-30.12.2020*				
	To **(as per details)**	**Purchase**	PUR\JAN\10106\20-21	8,391.60	
	SUP-M.Sudharshan 1,10,023.00 Cr **Windows GST 18%** 93,240.00 Dr **Input SGST** 8,391.60 Dr **OIE-Round Off** 0.20 Cr *Being amount credited to M. Sudharshan towards purchase of alluminium windows against invoice no:-147 dt:-16.01.2021 po no:-73569 dt:-05.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10107\20-21	2,448.00	
	SUP-Kaveri Timber Depot 32,096.00 Cr **Sundry Purchases GST 18%** 21,700.00 Dr **OIE-Transport Charges GST-18%** 5,500.00 Dr **Input SGST** 2,448.00 Dr *Being purchase of carpentary material from Kaveri Timber Depot against bill no:868 dt:21.01.2021 PO:73971 dt:19.01.2021*				
	Carried Over			73,90,020.37	68,41,266.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,90,020.37	68,41,266.76
30-Jan-21	To **(as per details)** **SUP-Sri Sai Raama Projects and Contracts** 49,914.00 Cr **Sundry Purchases GST 18%** 36,800.00 Dr **OIE-Transport Charges GST-18%** 5,500.00 Dr **Input SGST** 3,807.00 Dr *Being purchase of birla aerocon panels from Sri Sai Raama Projects & Contracts against invoice no:-39 dt:20.01.2021 PO:73812 dt:12.01. 2021*	**Purchase**	PUR\JAN\10108\20-21	3,807.00	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 8,914.00 Cr Doors, Door Franes & Hardware GST 18%(P) 7,553.90 Dr **Input SGST** 679.85 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-153 dt:-25.01.2021 po no: -74031 dt:-21.01.2021*	**Purchase**	PUR\JAN\10110\20-21	679.85	
	To **(as per details)** **SUP- Cosmo Durables Pvt Ltd** 10,278.00 Cr **Plumbing GST 18%(P)** 8,710.00 Dr **Input SGST** 783.90 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Cosmo Durables Pvt Ltd towards purchase of plumbing material against invoice no:-SIGT-1416 dt:-21.01.2021 po no:-73642 dt:-08.01.2021*	**Purchase**	PUR\JAN\10111\20-21	783.90	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 93,810.00 Cr **Equipment GST 18%(P)** 79,500.00 Dr **Input SGST** 7,155.00 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of equipment against invoice no:-2822 dt:-20.01. 2021 po no:-73236 dt:-23.12.2020*	**Purchase**	PUR\JAN\10112\20-21	7,155.00	
	To **(as per details)** **SUP-Ganesh Tube Traders** 2,655.00 Cr **Paints GST 18%(P)** 2,250.00 Dr **Input SGST** 202.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of red oxide against invoice no:-564 dt:-21.01.2021 po no:-73270 dt: -24.12.2020*	**Purchase**	PUR\JAN\10113\20-21	202.50	
	Carried Over			74,02,648.62	68,41,266.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,02,648.62	68,41,266.76
30-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10114\20-21	9,232.68	
	SUP-Shree Ram Enterprises 1,21,051.00 Cr **Plumbing GST 18%(P)** 1,02,585.34 Dr **Input SGST** 9,232.68 Dr **OIE-Round Off** **0.30 Dr** *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-89 dt:-11.01.2021 po no:-73679 dt:-08.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10115\20-21	1,365.98	
	SUP-Anisha Associates 17,910.00 Cr **Chemicals GST 18%(P)** 15,177.60 Dr **Input SGST** 1,365.98 Dr **OIE-Round Off** **0.44 Dr** *Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-231 dt:-21.01.2021 po no:-73898 dt: -18.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10116\20-21	48.85	
	SUP-Vivid World **641.00 Cr** **PROMORD-Printing & Stationery -18%(P)** **542.80 Dr** **Input SGST** **48.85 Dr** **OIE-Round Off** **0.50 Dr** *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1967 dt: -15.01.2021 po no:-74076 dt:-22. 01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10117\20-21	28,095.62	
	SUP-Sri Balaji Enterprises 3,68,365.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 3,12,173.60 Dr **Input SGST** 28,095.62 Dr **OIE-Round Off** **0.16 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-152 dt:-23.01.2021 po no: -73920 dt:-18.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10118\20-21	2,066.40	
	SUP-Tulasi Group of Industries 27,093.00 Cr **Sundry Purchases GST 18%** 22,960.00 Dr **Input SGST** 2,066.40 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Tulasi Group of Industries towards purchase of gates powder coating against invoice no:-040 dt:-25.01. 2021 po no:-74260 dt:-30.01.2021*				
	Carried Over			74,43,458.15	68,41,266.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,43,458.15	68,41,266.76
30-Jan-21	To **(as per details)** **SUP-Tulasi Group of Industries** 16,048.00 Cr **Sundry Purchases GST 18%** 13,600.00 Dr **Input SGST** 1,224.00 Dr *Being amount credited ot Tulasi Group of Industries towards purchase of grill powder coating against invoice no:-039 dt:-18.01.2021 po no:-74260 dt:-74260 dt:-30.01.2021*	**Purchase**	PUR\JAN\10119\20-21	1,224.00	
	To **(as per details)** **SUP-Akshaya Traders** 3,682.00 Cr **Sundry Purchases GST 18%** 3,120.00 Dr **Input SGST** 280.80 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Akshaya Traders towards purchase of sundry purchases against invoice no:-1034 dt:-25.01.2021 po no:-74086 dt:-22.01.2021*	**Purchase**	PUR\JAN\10120\20-21	280.80	
	To **(as per details)** **SUP- Cosmo Durables Pvt Ltd** 51,389.00 Cr **Plumbing GST 18%(P)** 43,550.00 Dr **Input SGST** 3,919.50 Dr *Being amount credited to Tulasi Group of Industries towards purchase of plumbing material against invoice no:-SIGT-1418 dt:-21.01.2021 po no:-72679 dt:-03.012.2020*	**Purchase**	PUR\JAN\10121\20-21	3,919.50	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,48,200.00 Cr **Cement GST 28%(P)** 1,15,781.24 Dr **Input SGST** 16,209.37 Dr **OIE-Round Off** 0.02 Dr *Being amount credited to Sri Balaji Marketing Associates towards purchase of cement against invoice no:-3992 dt:-19.01.2021 po no:-73936 dt:-73936*	**Purchase**	PUR\JAN\10122\20-21	16,209.37	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,48,200.00 Cr **Cement GST 28%(P)** 1,15,781.24 Dr **Input SGST** 16,209.37 Dr **OIE-Round Off** 0.02 Dr *Being amount credited to Sri Balaji Marketing Associates towards purchase of cement against invoice no:-3993 dt:-19.01.2021 po no:-73936 dt:-19.01.2021*	**Purchase**	PUR\JAN\10123\20-21	16,209.37	
	Carried Over			74,81,301.19	68,41,266.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,81,301.19	68,41,266.76
30-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10124\20-21	24.43	
	SUP-Vivid World 320.00 Cr PROMORD-Printing & Stationery -18%(P) 271.40 Dr **Input SGST** 24.43 Dr **OIE-Round Off** 0.26 Cr *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1977 dt: -27.01.2021 po no:-74250 dt:-27. 01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10125\20-21	1,254.33	
	SUP-SVR Pumps & Allied Services 16,446.00 Cr **Sundry Purchases GST 18%** 13,937.00 Dr **Input SGST** 1,254.33 Dr **OIE-Round Off** 0.34 Dr *Being amount credited to SVR Pumps & Allied Services towards reparing of pumps against invoice no:-279 dt:-15.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10126\20-21	1,254.33	
	SUP-SVR Pumps & Allied Services 16,446.00 Cr **Sundry Purchases GST 18%** 13,937.00 Dr **Input SGST** 1,254.33 Dr **OIE-Round Off** 0.34 Dr *Being amount credited to SVR Pumps & Allied Services towards reparing of pumps against invoice no:-280 dt:-15.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10127\20-21	1,254.33	
	SUP-SVR Pumps & Allied Services 16,446.00 Cr **Sundry Purchases GST 18%** 13,937.00 Dr **Input SGST** 1,254.33 Dr **OIE-Round Off** 0.34 Dr *Being amount credited to SVR Pumps & Allied Services towards reparing of pumps against invoice no:-281 dt:-15.01.2021*				
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10128\20-21	8,751.60	
	SUP-Maha Lakshmi Traders 1,14,743.00 Cr **Plumbing GST 18%(P)** 97,240.00 Dr **Input SGST** 8,751.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of plumbing items from maha lakshmi traders vide bill no 4171 dt 22.1.2021 po no 74028 hsn code 3922*				
	Carried Over			74,93,840.21	68,41,266.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,93,840.21	68,41,266.76
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10129\20-21	216.00	
	SUP-Venkataramana Stationery & Binding Works 2,832.00 Cr **Electrical GST 18%(P)** 2,400.00 Dr **Input SGST** 216.00 Dr *Being purchase of electrical items from venkataramana stationary & binding works vide bill no 827 dt 21.1.2021 po no 73913*				
	To **(as per details)**	**Purchase**	PUR\JAN\10130\20-21	1,643.40	
	SUP-Akshaya Traders 21,547.00 Cr **Consumables-18%** 18,260.00 Dr **Input SGST** 1,643.40 Dr **OIE-Round Off** 0.20 Dr *Towards purchase of Consumables against bill no:-1033 dt:-25.01.2021 Po-74032*				
	To **(as per details)**	**Purchase**	PUR\JAN\10131\20-21	99.00	
	SUP-Venkataramana Stationery & Binding Works 1,848.00 Cr PROMORD-Printing & Stationery 12%(P) 1,650.00 Dr **Input SGST** 99.00 Dr *Towards purchase of Excecutive bond papers against bill no;-826 dt: -21.01.2021 Po-73918*				
	To **(as per details)**	**Purchase**	PUR\JAN\10132\20-21	13,205.02	
	SUP-Premier Engineering Corporation 1,73,132.00 Cr **Electrical GST 18%(P)** 1,46,722.45 Dr **Input SGST** 13,205.02 Dr **OIE-Round Off** 0.49 Cr *Towards purchase of electrical material against bil no;-SAL/20-21 /1378 dt:-21.01.2021 Po-73916*				
	To **(as per details)**	**Purchase**	PUR\JAN\10133\20-21	777.60	
	SUP-Reflections Electricals (P) Ltd. 10,195.00 Cr **Electrical GST 18%(P)** 8,640.00 Dr **Input SGST** 777.60 Dr **OIE-Round Off** 0.20 Cr *Towards purchase of electrical material against bill no:-2812 Dt: -20.01.2021 Po-73639*				
	To **(as per details)**	**Purchase**	PUR\JAN\10134\20-21	1,413.45	
	SUP-Praful Sanitary 18,532.00 Cr **Plumbing GST 18%(P)** 15,705.00 Dr **Input SGST** 1,413.45 Dr **OIE-Round Off** 0.10 Dr *Towards purchase of plumbing material against bill no:-PS/20-21 /789 dt:-23-01-2021 Po-74025*				
	Carried Over			75,11,194.68	68,41,266.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,11,194.68	68,41,266.76
31-Jan-21	To **(as per details)** **SUP- Cosmo Durables Pvt Ltd** 25,695.00 Cr **Plumbing GST 18%(P)** 21,775.00 Dr **Input SGST** 1,959.75 Dr **OIE-Round Off** 0.50 Dr *Towards purchase of plumbing material against bill no:-SIGT-1417 Dt:-21.01.2021 Po-74022*	**Purchase**	PUR\JAN\10135\20-21	1,959.75	
	To **(as per details)** **SUP-Praful Sanitary** 89,433.00 Cr **Plumbing GST 18%(P)** 75,790.85 Dr **Input SGST** 6,821.18 Dr **OIE-Round Off** 0.21 Cr *Towards purchase of plumbing material against bill no:-PS/20-21 /790 dt:-23.01.2021 Po-74024*	**Purchase**	PUR\JAN\10136\20-21	6,821.18	
	By **(as per details)** **SUP-Shubham Enterprises** 1,03,420.00 Dr **Electrical GST 18%(P)** 87,644.00 Cr **Input SGST** 7,887.96 Cr **OIE-Round Off** 0.08 Cr *Towards Entry twicely made against bill no:-2279 dt:-30.12.2020 Po-73370*	**Debit Note**	DN/10013		7,887.96
	By **(as per details)** **SUP-Praful Sanitary** 74,871.00 Dr **Plumbing GST 18%(P)** 63,450.00 Cr **Input SGST** 5,710.50 Cr *Towards entry wrongly taken against bill no:-698 dt:-30.12.2020 Po-73396*	**Debit Note**	DN/10014		5,710.50
	By **(as per details)** **SUP-Praful Sanitary** 69,679.00 Dr **Plumbing GST 18%(P)** 59,050.00 Cr **Input SGST** 5,314.50 Cr *Towards entry wrongly taken against bill no:-697 DT;-30.12.2020 Po-73289*	**Debit Note**	DN/10015		5,314.50
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,61,200.00 Cr **Cement GST 28%(P)** 1,25,937.50 Dr **Input SGST** 17,631.25 Dr *Towards purchase of Cement against bill no:-3119 dt:-04.12.2020 Po-72659*	**Purchase**	PUR\JAN\10137\20-21	17,631.25	
	Carried Over			75,37,606.86	68,60,179.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,37,606.86	68,60,179.72
31-Jan-21	To **(as per details)** **SUP-S.R. Lights** 7,965.00 Cr **Electrical GST 18%(P)** 6,750.00 Dr **Input SGST** 607.50 Dr *Being purchase of electrical items from s.r lights vide bill no 2526 dt 21.1.2021 po no 73915 hsn code 9405*	**Purchase**	PUR\JAN\10138\20-21	607.50	
	To **(as per details)** **SUP-GP Buildcon Materials** 21,537.00 Cr **Plumbing GST 18%(P)** 18,252.00 Dr **Input SGST** 1,642.68 Dr **OIE-Round Off** **0.36 Cr** *Being purchase of plumbing items from GP Buildcon materials vide bill no 493 dt 21.1.2021 po no 73876 dt 18.1.2021 hsn code 7318*	**Purchase**	PUR\JAN\10139\20-21	1,642.68	
	To **(as per details)** **SUP-Praful Sanitary** 5,699.00 Cr **Chemicals GST 18%(P)** 4,830.00 Dr **Input SGST** 434.70 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of chemicals from praful sanitary vide bill no 782 dt 21.1.2021 po no 73895 dt 18.1. 2021 hsn code 3214*	**Purchase**	PUR\JAN\10140\20-21	434.70	
	To **(as per details)** **SUP-Praful Sanitary** 24,168.00 Cr **Plumbing GST 18%(P)** 20,481.00 Dr **Input SGST** 1,843.29 Dr **OIE-Round Off** **0.42 Dr** *Being purchase of plumbing items from praful sanitary vide bill no 781 dt 21.1.2021 po no 73879 dt 18.1. 2021 hsn code 8481*	**Purchase**	PUR\JAN\10141\20-21	1,843.29	
	To **(as per details)** **SUP-Praful Sanitary** 92,630.00 Cr **Plumbing GST 18%(P)** 78,500.35 Dr **Input SGST** 7,065.03 Dr **OIE-Round Off** **0.41 Cr** *Being purchase of plumbing items from praful sanitary vide bill no 780 dt 21.1.2021 po no 3878 dt 18.1. 2021 hsn code 8481*	**Purchase**	PUR\JAN\10142\20-21	7,065.03	
	To **(as per details)** **SUP-Jinkrupa Agency** 20,060.00 Cr **Sundry Purchases GST 18%** 17,000.00 Dr **Input SGST** 1,530.00 Dr *Being purchase of sundry items from jinkrupa agency vide bill no 1991 dt 21.1.2021 po no 73877*	**Purchase**	PUR\JAN\10143\20-21	1,530.00	
	Carried Over			75,50,730.06	68,60,179.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,50,730.06	68,60,179.72
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10144\20-21	279.90	
	SUP-Veerabhadra Enterprises 5,920.00 Cr **Sundry Purchases-Exempted** 2,250.00 Dr **Sundry Purchases GST 18%** 3,110.00 Dr **Input SGST** 279.90 Dr **OIE-Round Off** 0.20 Dr *Being purchase of sundry items from veerabhadra enterprises vide bill no 613 dt 20.1.2021 po no 73732*				
	To **(as per details)**	**Purchase**	PUR\JAN\10145\20-21	6,502.53	
	SUP-Reflections Electricals (P) Ltd. 87,782.00 Cr **Electrical GST 18%(P)** 67,197.00 Dr **Electrical GST 12%(P)** 7,580.00 Dr **Input SGST** 6,502.53 Dr **OIE-Round Off** 0.06 Cr *Being purchase of electrical materials against Inv No 2821 dt 20.01.2021 against PO No 73917 dt 18.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10146\20-21	281.25	
	SUP-Global Safety Solutions 3,688.00 Cr **Tools GST 18%** 3,125.00 Dr **Input SGST** 281.25 Dr **OIE-Round Off** 0.50 Dr *Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1387 dt:-19.01.2021 po no:-73736 dt: -11.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10147\20-21	1,968.00	
	SUP-Venkataramana Stationery & Binding Works 33,236.00 Cr **Sundry Purchases GST 12%** 22,300.00 Dr **Sundry Purchases GST 18%** 7,000.00 Dr **Input SGST** 1,968.00 Dr *Being purchase of sundry items from venkataramana stationary & binding works vide bill no 828 dt 21.1.2021 po no 73892 dt 18.01. 2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10148\20-21	2,425.68	
	SUP-Veerabhadra Enterprises 37,303.00 Cr **Consumables-18%** 26,952.00 Dr **Consumables-Nil Rated** 5,500.00 Dr **Input SGST** 2,425.68 Dr **OIE-Round Off** 0.36 Cr *Towards purchase of Consumables gainst bill no:612 dated 20.01.2021 of PO No 73893 dt 18.01.2021*				
	Carried Over			75,62,187.42	68,60,179.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,62,187.42	68,60,179.72
31-Jan-21	To **(as per details)** **SUP-Shree Ram Enterprises** 1,14,628.00 Cr **Plumbing GST 18%(P)** 97,142.75 Dr **Input SGST** 8,742.85 Dr **OIE-Round Off** **0.45 Cr** *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-93 dt:-22.01.2021 po no:-74026 dt:-21.01.2021*	**Purchase**	PUR\JAN\10149\20-21	8,742.85	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 65,000.00 Cr **Cement GST 28%(P)** 50,781.24 Dr **Input SGST** 7,109.37 Dr **OIE-Round Off** **0.02 Dr** *Towards purchase of Cement against bill no:-2150 dt:-27.09.2020 Po-70728*	**Purchase**	PUR\JAN\10150\20-21	7,109.37	
	To **(as per details)** **SUP-Shree Ram Enterprises** 1,80,344.00 Cr **Plumbing GST 18%(P)** 1,52,834.10 Dr **Input SGST** 13,755.07 Dr **OIE-Round Off** **0.24 Cr** *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-92 dt:-22.01.2021 po no:-74027 dt:-22.01.2021*	**Purchase**	PUR\JAN\10151\20-21	13,755.07	
	To **(as per details)** **SUP-Sri Laxmi Ganesh Steels & Hardware** 8,425.00 Cr **Tools GST 18%** 7,140.00 Dr **Input SGST** 642.60 Dr **OIE-Round Off** **0.20 Cr** *TOwards purchase of tools against bill no:-863 dt:-21.01.2021 Po -73713*	**Purchase**	PUR\JAN\10153\20-21	642.60	
	To **(as per details)** **SUP-Hestia** 22,597.00 Cr **Tiles, Granite, Etc. GST 18%** 19,150.00 Dr **Input SGST** 1,723.50 Dr *Towards purchase of tiles against bill no:-INV-121 Dt:-30-1-2021 Po -72615*	**Purchase**	PUR\JAN\10154\20-21	1,723.50	
	To **(as per details)** **SUP-Hestia** 8,19,286.00 Cr **Tiles, Granite, Etc. GST 18%** 6,94,310.00 Dr **Input SGST** 62,487.90 Dr **OIE-Round Off** **0.20 Dr** *Towards purchase of tiles against bill no:-INV-119 Dt:-28-1-2021 Po -72615*	**Purchase**	PUR\JAN\10155\20-21	62,487.90	
	Carried Over			76,56,648.71	68,60,179.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,56,648.71	68,60,179.72
31-Jan-21	By **(as per details)**	**Debit Note**	DN/10016		11,478.96
	SUP-Gaja Steel Pro Private Limited 1,50,502.00 Dr				
	Steel GST 18% 1,27,544.00 Cr				
	Input SGST 11,478.96 Cr				
	OIE-Round Off **0.08 Cr**				
	Towards entry wrongly taken against bill no:-64 dt:-24.10.2020 Po-71563				
	To **(as per details)**	**Purchase**	PUR\JAN\10156\20-21	11,721.96	
	SUP-Gaja Steel Pro Private Limited 1,53,688.00 Cr				
	Steel GST 18% 1,30,244.00 Dr				
	Input SGST 11,721.96 Dr				
	OIE-Round Off **0.08 Dr**				
	Toward purchase of Steel against bill no:-6 dt:-24.10.2020 Po-71563				
	To **(as per details)**	**Purchase**	PUR\JAN\10157\20-21	1,698.48	
	SUP-Ganji Venkannah & Sons 22,269.00 Cr				
	Paints GST 18%(P) 18,872.00 Dr				
	Input SGST 1,698.48 Dr				
	OIE-Round Off **0.04 Dr**				
	Towards purchase of paints against bill no:-3224 Dt:-11.01. 2021 Po-73268				
	To **(as per details)**	**Purchase**	PUR\JAN\10158\20-21	765.00	
	SUP-Jai Sri Rama Cover Blocks 10,030.00 Cr				
	Sundry Purchases GST 18% 8,500.00 Dr				
	Input SGST **765.00 Dr**				
	towards purchase of cement cover blocks against bill no:-130Dt:-21. 01.2021 Po-73849				
	To **(as per details)**	**Purchase**	PUR\JAN\10160\20-21	99.90	
	SUP-Vivid World 1,310.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 1,110.00 Dr				
	Input SGST **99.90 Dr**				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1982 dt: -30.01.2021 po no:-74384 dt:-30. 01.2021				
	To **(as per details)**	**Purchase**	PUR\JAN\10161\20-21	1,074.60	
	SUP-Ganji Venkannah & Sons 14,089.00 Cr				
	Paints GST 18%(P) 11,940.00 Dr				
	Input SGST 1,074.60 Dr				
	OIE-Round Off **0.20 Cr**				
	Being an amt payable to Ganji Venkannah & Sons against Inv No 3274 dt 13.01.2021 of PO No:73490 dt 04.01.2021				
	Carried Over			76,72,008.65	68,71,658.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,72,008.65	68,71,658.68
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10162\20-21	178.38	
	SUP-Praful Sanitary 2,339.00 Cr **Plumbing GST 18%(P)** 1,981.95 Dr **Input SGST** 178.38 Dr **OIE-Round Off** 0.29 Dr *Being an amt payable to praful sanitary against Inv No 801 dt 27. 01.2021 of PO No :74024 dt 21.01. 2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10163\20-21	200.00	
	SUP-Saya Surender Gunny Merchant 8,400.00 Cr **Consumables-5%** 8,000.00 Dr **Input SGST** 200.00 Dr *Being an amt payable to saya surendar gunny merchant against Inv No341 dt 30.01.2021 of PO No:73985 dt 19.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10164\20-21	267.75	
	SUP-Global Safety Solutions 3,511.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,975.00 Dr **Input SGST** 267.75 Dr **OIE-Round Off** 0.50 Dr *Being an amt payable to global safety solutions against Inv No 1388 dt 22.01.2021 of PO No 74030 dt 21.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10165\20-21	174.00	
	SUP-Venkataramana Stationery & Binding Works 3,248.00 Cr **Sundry Purchases GST 12%** 2,900.00 Dr **Input SGST** 174.00 Dr *Being an amt payable to Venkataramana stationery against Inv No 870 dt 30.01.2021of pO No 74179 dt 27.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10166\20-21	3,627.59	
	SUP-Ganji Venkannah & Sons 47,562.00 Cr **Paints GST 18%(P)** 40,306.50 Dr **Input SGST** 3,627.59 Dr **OIE-Round Off** 0.32 Dr *Being an amt payable to Ganji Venkannah against Inv 3460 dt 25. 01.2021 of PO no:73884 dt 18.01. 2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10168\20-21	607.50	
	SUP-S.R. Lights 7,965.00 Cr **Electrical GST 18%(P)** 6,750.00 Dr **Input SGST** 607.50 Dr *Being an amt payable to SR Lights against Inv No 2545 dt 30.01.2021 of PO :73641 dt 08.01.2021*				
	Carried Over			76,77,063.87	68,71,658.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,77,063.87	68,71,658.68
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10169\20-21	315.00	
	SUP-Akshaya Traders 6,230.00 Cr **Consumables-18%** 3,500.00 Dr **Consumables-Nil Rated** 2,100.00 Dr **Input SGST** 315.00 Dr *Being an amt payable to Akshaya Traders against Inv No 1039 dt 30. 01.2021 of PO No 73894 dt 18.01. 2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10170\20-21	20,855.52	
	SUP-Aakar Granites 2,73,439.00 Cr **Tiles, Granite, Etc. GST 18%** 2,31,728.00 Dr **Input SGST** 20,855.52 Dr **OIE-Round Off** 0.04 Cr *Being an amt payable to Aakar Granites against Inv No 346 dt 26. 01.2021 of PO No 73974 dt 19.01. 2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10171\20-21	2,364.39	
	SUP-NCL Buildtek Limited 31,000.00 Cr **Paints GST 18%(P)** 26,271.00 Dr **Input SGST** 2,364.39 Dr **OIE-Round Off** 0.22 Dr *Being an amt payable to NCL buildtek Ltd against Inv No F22036005771 dt 28.01.2021 of PO No 73882 dt 18.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10172\20-21	79,763.40	
	SUP-Ganesh Tiles & Sanitary 10,45,787.00 Cr **Tiles, Granite, Etc. GST 18%** 8,86,260.00 Dr **Input SGST** 79,763.40 Dr **OIE-Round Off** 0.20 Dr *Being an amt of payable to Ganesh Tiles & Sanitary against Inv No 1594 dt 27.01.2021 of PO No:72547 dt 02.12.2020*				
	To **(as per details)**	**Purchase**	PUR\JAN\10173\20-21	142.56	
	SUP-Reflections Electricals (P) Ltd. 1,869.00 Cr **Electrical GST 18%(P)** 1,584.00 Dr **Input SGST** 142.56 Dr **OIE-Round Off** 0.12 Cr *Being purchase of electrical items from Reflections Electricals against bill no:2811 dt20.01.2021 PO:73234 dt:23.12.2020*				
	Carried Over			77,80,504.74	68,71,658.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,80,504.74	68,71,658.68
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10174\20-21	8,028.00	
	SUP-Praful Sanitary 1,05,256.00 Cr				
	Plumbing GST 18%(P) 86,200.00 Dr				
	OIE-Transport Charges GST-18% 3,000.00 Dr				
	Input SGST 8,028.00 Dr				
	Being purchase of plumbing material from Praful Sanitary against bill no:793 dt:25.01.2021 PO:74021 dt:21.01.2021				
	To **(as per details)**	**Purchase**	PUR\JAN\10175\20-21	1,251.00	
	SUP-Akshaya Traders 16,402.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 13,900.00 Dr				
	Input SGST 1,251.00 Dr				
	Being purchase of MS Nails & Bombay Nails from Akshaya Traders against bill no:991 dt:09. 01.2021 PO:73515 dt:05.01.2021				
	By **(as per details)**	**Journal**	JOU\JAN\10063\20-21		9,20,761.52
	GST Payable 18,41,523.04 Dr				
	Input SGST 9,20,761.52 Cr				
	TOwards transfered				
	To **(as per details)**	**Journal**	JOU\JAN\10064\20-21	2,636.46	
	Input SGST 2,636.46 Dr				
	GST Payable 5,272.92 Cr				
	Towards RCM payment for the month of Jan-21				
5-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10001\20-21	4,188.51	
	SUP-Shubham Enterprises 54,916.00 Cr				
	Plumbing GST 18%(P) 46,539.00 Dr				
	Input SGST 4,188.51 Dr				
	OIE-Round Off 0.02 Cr				
	Being purchase of plumbing items from shubham enterprises vide bill no 2646 dt 4.2.2021 po no 74411 dt 4.2.2021 hsn code 3917 /8546 /8544				
	To **(as per details)**	**Purchase**	PUR\FEB\10002\20-21	3,712.50	
	SUP-Kaveri Timber Depot 48,675.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 41,250.00 Dr				
	Input SGST 3,712.50 Dr				
	Being purchase of wood from kaveri timber depot vide bill no 874 dt 3.2.2021 po no 74361 ,74045 hsn code				
	Carried Over			78,00,321.21	77,92,420.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,00,321.21	77,92,420.20
5-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10003\20-21	632.25	
	SUP-Elegant Enterprises 8,290.00 Cr				
	Electrical GST 18%(P) 7,025.00 Dr				
	Input SGST 632.25 Dr				
	OIE-Round Off 0.50 Dr				
	Being purchase of electrical items from elegant enterprises vide bill no EE2021-0412 DT 1.2.2021 po no 74258 dt 30.1.2021 hsn code 8544				
6-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10004\20-21	145.46	
	SUP- Sri Sai Santoshi Traders 1,330.00 Cr				
	Sundry Purchases GST 28% 1,039.00 Dr				
	Input SGST 145.46 Dr				
	OIE-Round Off 0.08 Dr				
	Being purchase of Eveready battery from Sri Sai Santoshi Traders against bill no:2306 dt:30. 01.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10005\20-21	765.00	
	SUP-Jai Sri Rama Cover Blocks 10,030.00 Cr				
	Sundry Purchases GST 18% 8,500.00 Dr				
	Input SGST 765.00 Dr				
	Being purchase of sundry items from jai sri rama cover blocks vide bill no 138 dt 5.2.2021 po no 74085				
	To **(as per details)**	**Purchase**	PUR\FEB\10006\20-21	107.04	
	SUP- Decathlon 1,998.00 Cr				
	Sundry Purchases GST 12% 1,783.93 Dr				
	Input SGST 107.04 Dr				
	OIE-Round Off 0.01 Cr				
	Being purchase of Badminton net from Decathlon against bill no:70146603/2011219 dt:30.01. 2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10007\20-21	9,853.28	
	SUP-Praful Sanitary 1,29,187.00 Cr				
	Plumbing GST 18%(P) 1,09,480.90 Dr				
	Input SGST 9,853.28 Dr				
	OIE-Round Off 0.46 Cr				
	Being purchase of plumbing items from praful sanitary vide bill no 833 dt 5.2.2021 po no 74340 dt 2.2. 2021 hsn code 8481 /3922				
	To **(as per details)**	**Purchase**	PUR\FEB\10008\20-21	3,825.10	
	SUP-Praful Sanitary 50,151.00 Cr				
	Plumbing GST 18%(P) 42,501.10 Dr				
	Input SGST 3,825.10 Dr				
	OIE-Round Off 0.30 Cr				
	Being purchase of plumbing items from praful sanitary vide bill no 832 dt 5.2.2021 po no 74341 dt 2.2. 2021 hsn code 8481 /7418 /3917 /3919				
	Carried Over			78,15,649.34	77,92,420.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,15,649.34	77,92,420.20
6-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10010\20-21	981.00	
	SUP-Venkataramana Stationery & Binding Works 17,602.00 Cr **Sundry Purchases GST 12%** 12,600.00 Dr **Sundry Purchases GST 18%** 2,500.00 Dr **Sundry Purchases-Exempted** 540.00 Dr **Input SGST** 981.00 Dr *Being purchase of stationary items from venkataramana stationary & binding works vide bill no 894 dt 5. 2.2021 po no 74365*				
	To **(as per details)**	**Purchase**	PUR\FEB\10011\20-21	3,033.00	
	SUP-Praful Sanitary 39,766.00 Cr **Plumbing GST 18%(P)** 33,700.00 Dr **Input SGST** 3,033.00 Dr *Being purchase of plumbing items from praful sanitary vide bill no 829 dt 4.2.2021 po no 74342 dt 2.2. 2021 hsn code 6910*				
	To **(as per details)**	**Purchase**	PUR\FEB\10012\20-21	11,226.24	
	SUP-Sri Balaji Enterprises 1,47,188.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,24,736.00 Dr **Input SGST** 11,226.24 Dr **OIE-Round Off** **0.48 Cr** *Being purchase of hardware items from sri balaji enterprises vide bill no 163 dt 5.2.2021 po no 73920 hsn code 4418*				
	To **(as per details)**	**Purchase**	PUR\FEB\10013\20-21	2,709.00	
	SUP-Sri Ambe Electricals 35,518.00 Cr **Electrical GST 18%(P)** 30,100.00 Dr **Input SGST** 2,709.00 Dr *Being purchase of electrical items from Sri Ambe Electricals against bill no:1120 dt:19.01.2021 PO:73853 dt:15.01.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10014\20-21	174.00	
	SUP-Venkataramana Stationery & Binding Works 3,248.00 Cr **Sundry Purchases GST 12%** 2,900.00 Dr **Input SGST** 174.00 Dr *Being purchase of A4 bundles from Venkataramana Stationery & Binding Works against bill no:837 dt:25.01.2021 PO:74242 dt:25.01. 2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10016\20-21	6,178.28	
	SUP-Praful Sanitary 81,004.00 Cr **Plumbing GST 18%(P)** 68,647.50 Dr **Input SGST** 6,178.28 Dr **OIE-Round Off** **0.06 Cr** *Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/836 dt 5.2.2021 po no 74339 dt 2.2.2021 hsn code 3925*				
	Carried Over			78,39,950.86	77,92,420.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,39,950.86	77,92,420.20
8-Feb-21	To **(as per details)** **SUP-Santhosh Tarpaulin** 3,568.00 Cr **Sundry Purchases GST 18%** 3,024.00 Dr **Input SGST** 272.16 Dr **OIE-Round Off** 0.32 Cr *Being purchase of sundry items from santhosh tarpaulin vide bill no 134 dt 5.2.2021 po no 74500 hsn code 3926*	**Purchase**	PUR\FEB\10017\20-21	272.16	
	To **(as per details)** **SUP-Santhosh Tarpaulin** 7,137.00 Cr **Sundry Purchases GST 18%** 6,048.00 Dr **Input SGST** 544.32 Dr **OIE-Round Off** 0.36 Dr *Being purchase of sundry items from santosh tarpaulin vide bill no 133 dt 4.2.2021 po no 74402 dt 3. 2.2021 hsn code 3926*	**Purchase**	PUR\FEB\10018\20-21	544.32	
	To **(as per details)** **SUP-Shree Ram Enterprises** 1,94,724.00 Cr **Plumbing GST 18%(P)** 1,65,020.55 Dr **Input SGST** 14,851.85 Dr **OIE-Round Off** 0.25 Cr *Being purchase of plumbing items from shree ram enterprises vide bill no 104 dt 3.2.2021 po no 74337 hsn code 3917 /3506*	**Purchase**	PUR\FEB\10019\20-21	14,851.85	
	To **(as per details)** **SUP-Shree Ram Enterprises** 1,25,589.00 Cr **Plumbing GST 18%(P)** 1,06,431.48 Dr **Input SGST** 9,578.83 Dr **OIE-Round Off** 0.14 Cr *Being purchase of plumbing items from shree ram enterprises vide bill no 105 dt 4.2.2021 po no 74336 hsn code 3917 /3506*	**Purchase**	PUR\FEB\10020\20-21	9,578.83	
10-Feb-21	To **(as per details)** **SUP-Elegant Enterprises** 22,420.00 Cr **Electrical GST 18%(P)** 19,000.00 Dr **Input SGST** 1,710.00 Dr *Towards purchase of electrical material against bill no:-408 Dt:-01. 02.2021 Po-74258*	**Purchase**	PUR\FEB\10021\20-21	1,710.00	
	To **(as per details)** **SUP-Elegant Enterprises** 826.00 Cr **Electrical GST 18%(P)** 700.00 Dr **Input SGST** 63.00 Dr *Towards purchase of electrical material against bill no:-409 dt:-01. 02.2021 Po-74258*	**Purchase**	PUR\FEB\10022\20-21	63.00	
	Carried Over			78,66,971.02	77,92,420.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,66,971.02	77,92,420.20
10-Feb-21	To **(as per details)** **SUP-Sri Ambe Electricals** 30,444.00 Cr **Electrical GST 18%(P)** 25,800.00 Dr **Input SGST** 2,322.00 Dr *Towards purchase of Electrical material against bill no:-1183 Dt: -01.02.2021 Po-74257*	**Purchase**	PUR\FEB\10023\20-21	2,322.00	
	To **(as per details)** **SUP-Global Safety Solutions** 2,258.00 Cr **Tools GST 5%** 2,150.00 Dr **Input SGST** 53.75 Dr **OIE-Round Off** 0.50 Dr *Towards purchase of safety belt against bill no:-1402 dt:-01.02.2021 Po-74087*	**Purchase**	PUR\FEB\10024\20-21	53.75	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 28,314.00 Cr **Electrical GST 12%(P)** 25,280.00 Dr **Input SGST** 1,516.80 Dr **OIE-Round Off** 0.40 Dr *Towards purchase of electrical material against bill no:-2964 dt: -01.02.2021 Po-74259*	**Purchase**	PUR\FEB\10025\20-21	1,516.80	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 26,166.00 Cr **Electrical GST 12%(P)** 13,280.00 Dr **Electrical GST 18%(P)** 9,570.00 Dr **Input SGST** 1,658.10 Dr **OIE-Round Off** 0.20 Cr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2050 dt 8.2.2021 po no 74414 dt 3.2.2021 hsn code 8536 /9405 /8538*	**Purchase**	PUR\FEB\10026\20-21	1,658.10	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 7,151.00 Cr **Electrical GST 18%(P)** 6,060.00 Dr **Input SGST** 545.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 3046 dt 8.2.2021 po no 73372 dt 29.12.20 hsn code 8536 /8538*	**Purchase**	PUR\FEB\10027\20-21	545.40	
	Carried Over			78,73,067.07	77,92,420.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,73,067.07	77,92,420.20
10-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10028\20-21	354.78	
	SUP-Reflections Electricals (P) Ltd. 5,462.00 Cr				
	Electrical GST 18%(P) 2,322.00 Dr				
	Electrical GST 12%(P) 2,430.00 Dr				
	Input SGST 354.78 Dr				
	OIE-Round Off 0.44 Dr				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 3045 dt 8.2.2021 po no 73639 dt 8.1.2021 hsn code 8538 /9405				
	To **(as per details)**	**Purchase**	PUR\FEB\10029\20-21	139.32	
	SUP-Reflections Electricals (P) Ltd. 1,827.00 Cr				
	Electrical GST 18%(P) 1,548.00 Dr				
	Input SGST 139.32 Dr				
	OIE-Round Off 0.36 Dr				
	Being purchase of electrical items from reflections electrical pvt ltd vide bill no 3044 dt 8.2.2021 po no 73234 dt 23.12.20 hsn code 8538				
	To **(as per details)**	**Purchase**	PUR\FEB\10030\20-21	2,664.00	
	SUP-Vasanth Enterprises 34,928.00 Cr				
	Sundry Purchases GST 18% 29,600.00 Dr				
	Input SGST 2,664.00 Dr				
	Being purchase of sundry purchase from vasanth enterprises vide bill no VE0221/0457 dt 8.2. 2021 po no 74401 dt 3.2.2021 hsn code 5503				
	To **(as per details)**	**Purchase**	PUR\FEB\10031\20-21	850.50	
	SUP-Ganesh Tube Traders 11,151.00 Cr				
	Paints GST 18%(P) 9,450.00 Dr				
	Input SGST 850.50 Dr				
	Being purchase of paints from ganesh tube traders vide bill no 602 dt 8.2.2021 po no 74451 hsn code 3214				
	To **(as per details)**	**Purchase**	PUR\FEB\10032\20-21	3,739.00	
	SUP-Ganesh Tube Traders 46,328.00 Cr				
	Paints GST 28%(P) 4,850.00 Dr				
	Paints GST 18%(P) 34,000.00 Dr				
	Input SGST 3,739.00 Dr				
	Being purchase of paints from ganesh tube traders vide bill no 603 dt 8.2.2021 po no 74070 hsn code 3214 /3208 /2523 /3506				
	Carried Over			78,80,814.67	77,92,420.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,80,814.67	77,92,420.20
10-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10033\20-21	8,158.99	
	SUP-Premier Engineering Corporation 1,06,973.00 Cr **Electrical GST 18%(P)** 90,655.48 Dr **Input SGST** 8,158.99 Dr **OIE-Round Off** **0.46 Cr** *Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21 /1476 dt 8.2.2021 po no 74418 dt 3.2.2021 hsn code 8544*				
	To **(as per details)**	**Purchase**	PUR\FEB\10034\20-21	991.44	
	SUP-Veerabhadra Enterprises 15,999.00 Cr **Sundry Purchases-Nil Rated** 3,000.00 Dr **Sundry Purchases GST 18%** 11,016.00 Dr **Input SGST** **991.44 Dr** **OIE-Round Off** **0.12 Dr** *Being purchase of sundry items from Veerabhadra Enterprises vide bill no 665 dt 5.2.2021 po no 74367 dt:03.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10035\20-21	2,430.00	
	SUP-S.R. Lights 31,860.00 Cr **Electrical GST 18%(P)** 27,000.00 Dr **Input SGST** 2,430.00 Dr *Being purchase of electrical items from s.r lights vide bill no 2566 dt 6.2.2021 po no 74415 hsn code 9405*				
	To **(as per details)**	**Purchase**	PUR\FEB\10036\20-21	1,182.20	
	SUP-NCL Buildtek Limited 15,500.00 Cr **Paints GST 18%(P)** 13,135.50 Dr **Input SGST** 1,182.20 Dr **OIE-Round Off** **0.10 Dr** *Being purchase of paints to ncl buildtek ltd vide bill no f22036006138 dt 6.2.2021 po no 74378 hsn code 3214*				
	To **(as per details)**	**Purchase**	PUR\FEB\10037\20-21	1,015.47	
	SUP-Sri Laxmi Ganesh Steels & Hardware 13,314.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 11,283.00 Dr **Input SGST** 1,015.47 Dr **OIE-Round Off** **0.06 Dr** *Being purchase of carpentry items from sri laxmi ganesh steels & hardware vide bill no 882 dt 3.2. 2021 po no 74348*				
	Carried Over			78,94,592.77	77,92,420.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,94,592.77	77,92,420.20
10-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10038\20-21	15,325.87	
	SUP-Premier Engineering Corporation 2,00,939.00 Cr				
	Electrical GST 18%(P) 1,70,287.49 Dr				
	Input SGST 15,325.87 Dr				
	OIE-Round Off **0.23 Cr**				
	Towards purchase of Electrical material against bill no:-1445 dt: -01.02.2021 Po-74216				
15-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10039\20-21	1,555.20	
	SUP-Tulasi Group of Industries 20,390.00 Cr				
	Sundry Purchases GST 18% 17,280.00 Dr				
	Input SGST 1,555.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:043 dt:08. 02.2021 PO:74782 dt:12.02.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10040\20-21	405.72	
	SUP-Sri Balaji Enterprises 5,319.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 4,508.00 Dr				
	Input SGST 405.72 Dr				
	OIE-Round Off **0.44 Cr**				
	Being purchase of Flush Door from Sri Balaji Enterprises against bill no:161 dt:05.02.2021 PO:74114 dt:23.01.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10049\20-21	64.18	
	SUP-Cloudtail India Private Limited -36 1,198.00 Cr				
	Sundry Purchases GST 12% 1,069.64 Dr				
	Input SGST 64.18 Dr				
	Being purchase of Stainless Steel Cutlery set from Cloudtail India Pvt Ltd against bill no:IN-HYD3 -4566257 dt:09.02.2021				
18-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10050\20-21	11,797.56	
	SUP-Vista Homes 1,54,679.00 Cr				
	Plumbing GST 18%(P) 47,196.00 Dr				
	Electrical GST 18%(P) 83,888.00 Dr				
	Input SGST 11,797.56 Dr				
	OIE-Round Off **0.12 Cr**				
	Being amount credited to Vista Homes towards purchase of plumbing,electrical material against invoice no:-SAL/10164 dt:-31.01. 2021				
	Carried Over			79,23,741.30	77,92,420.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,23,741.30	77,92,420.20
20-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10051\20-21	58.50	
	SUP-Sai Aditya Computers 767.00 Cr PROMORD-Printing & Stationery -18%(P) 650.00 Dr **Input SGST** 58.50 Dr *Being amount payable to Sai Aditya Computers towards purchase of recycle cartidge against invoice no:-469 dt:-01.02.2021 po no: -74573 dt:-08.02.2021 Scan Id: -66946*				
	To **(as per details)**	**Purchase**	PUR\FEB\10052\20-21	80.10	
	SUP-Vivid World 1,050.00 Cr PROMORD-Printing & Stationery -18%(P) 890.00 Dr **Input SGST** 80.10 Dr **OIE-Round Off** 0.20 Cr *Being amount payable to Vivid World towards purchase of print media against invoice no:-1992 dt: -04.02.2021 po no:-74524 dt:-06. 02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10053\20-21	1,339.20	
	SUP-M.Sudharshan 17,446.00 Cr **Windows GST 18%** 14,880.00 Dr **Input SGST** 1,339.20 Dr **TDS-.75% Contract** 112.00 Cr **OIE-Round Off** 0.40 Cr *Being amount payable to M Sudharshan towards alluminium powder coating against invoice no: -150 dt:-16.02.2021 po no:-74612 dt:-09.02.2021 Scan Id:-66969*				
22-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10054\20-21	1,21,628.03	
	SUP-Vasant Enterprises(Steel) 15,94,679.00 Cr **Steel GST 18%** 13,51,422.50 Dr **Input SGST** 1,21,628.03 Dr **OIE-Round Off** 0.44 Dr *Towards purchase of steel against bill no:-836 dt:-07.02.2021 Po -74297*				
	To **(as per details)**	**Purchase**	PUR\FEB\10055\20-21	1,17,953.60	
	SUP-Vasant Enterprises(Steel) 15,46,503.00 Cr **Steel GST 18%** 13,10,595.50 Dr **Input SGST** 1,17,953.60 Dr **OIE-Round Off** 0.30 Dr *Towards purchase of steel against bill no:-835 Dt:-07.02.2021 Po -74297*				
	Carried Over			81,64,800.73	77,92,420.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,64,800.73	77,92,420.20
22-Feb-21	To **(as per details)** **SUP-Vasant Enterprises(Steel)** 19,56,185.00 Cr **Steel GST 18%** 16,57,784.00 Dr **Input SGST** 1,49,200.56 Dr **OIE-Round Off** **0.12 Cr** *Towards purchase of steel against bill no:-834 dt:-03.02.2021 Po -74297*	**Purchase**	PUR\FEB\10056\20-21	1,49,200.56	
	To **(as per details)** **SUP-Vasant Enterprises(Steel)** 19,42,788.00 Cr **Steel GST 18%** 16,46,430.50 Dr **Input SGST** 1,48,178.75 Dr *Towards purchase of steel against bill no:-833 Dt:-03.02.2021 Po -74297*	**Purchase**	PUR\FEB\10057\20-21	1,48,178.75	
	To **(as per details)** **SUP-Gautham Enterprises** **2,425.00 Cr** **Sundry Purchases GST 18%** 2,055.07 Dr **Input SGST** **184.96 Dr** **OIE-Round Off** **0.01 Dr** *Being purchase of sundry items from gautham enterprises vide bill no 1407 dt 9.2.2021 po no 74454 dt 9.2.2021 hsn code 2101*	**Purchase**	PUR\FEB\10058\20-21	184.96	
	To **(as per details)** **SUP-Akshaya Traders** **9,039.00 Cr** **Sundry Purchases GST 18%** 4,440.00 Dr **Sundry Purchases-Nil Rated** 3,800.00 Dr **Input SGST** **399.60 Dr** **OIE-Round Off** **0.20 Cr** *Being purchase of sundry items from akshaya traders vide bill no 1056 dt 9.2.2021 po no 74499 hsn code 1787 /1718 /9603*	**Purchase**	PUR\FEB\10059\20-21	399.60	
	To **(as per details)** **SUP-Elegant Enterprises** 20,019.00 Cr **Electrical GST 18%(P)** 16,965.00 Dr **Input SGST** 1,526.85 Dr **OIE-Round Off** **0.30 Dr** *Being purchase of electrical items from elegant enterprises vide bill no EE2021-0426 dt 9.2.2021 po no 74563 dt 8.2.2021 hsn code 8544*	**Purchase**	PUR\FEB\10060\20-21	1,526.85	
	To **(as per details)** **SUP-Shubham Enterprises** 81,730.00 Cr **Electrical GST 18%(P)** 69,263.00 Dr **Input SGST** 6,233.67 Dr **OIE-Round Off** **0.34 Cr** *Being purchase of electrical items from shubham enterrpises vide bill no 2698 dt 9.2.2021 po no 74562 hsn code 8538 /3917 /8536*	**Purchase**	PUR\FEB\10061\20-21	6,233.67	
	Carried Over			84,70,525.12	77,92,420.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,70,525.12	77,92,420.20
22-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10062\20-21	405.00	
	SUP-Akshaya Traders 5,810.00 Cr **Sundry Purchases GST 12%** 1,500.00 Dr **Sundry Purchases GST 18%** 3,500.00 Dr **Input SGST** 405.00 Dr *Being purchase of sundry items from akshaya traders vide bill no 1054 dt 9.2.2021 po no 74404 hsn code 8510 /3921*				
	To **(as per details)**	**Purchase**	PUR\FEB\10063\20-21	471.25	
	SUP-Global Safety Solutions 13,943.00 Cr **Sundry Purchases GST 18%** 2,250.00 Dr **Sundry Purchases GST 5%** 10,750.00 Dr **Input SGST** 471.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of sundry items from global safety solutions vide bill no 1416 dt 8.2.2021 po no 74403 dt 3.2.2021 hsn code 6307 /6506*				
	To **(as per details)**	**Purchase**	PUR\FEB\10064\20-21	5,595.08	
	SUP-Shah Traders 73,358.00 Cr **MS Fabrication Items GST 18%(P)** 62,167.50 Dr **Input SGST** 5,595.08 Dr **OIE-Round Off** 0.34 Dr *Being purchase of ms items from shah traders vide bill no 2390 dt 3. 2.2021 po no 74358 dt 2.2.2021 hsn code 7211 /9967*				
	To **(as per details)**	**Purchase**	PUR\FEB\10065\20-21	360.00	
	SUP-Venkataramana Stationery & Binding Works 6,720.00 Cr **PROMORD-Printing & Stationery 12%(P)** 6,000.00 Dr **Input SGST** 360.00 Dr *Being amount payable towards Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no: -931 dt:-15.02.2021 po no:-74438 dt:-04.02.2021*				
23-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10066\20-21	85.50	
	Sup-Raj Enterprises 1,121.00 Cr **Consumables-18%** 950.00 Dr **Input SGST** 85.50 Dr *Towards purchase of Silica Gel against bill no:-1376 dt:-19.02.2021 payment made through seva expences card*				
	Carried Over			84,77,441.95	77,92,420.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,77,441.95	77,92,420.20
23-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10067\20-21	684.00	
	SUP-Akshaya Traders 8,968.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 7,600.00 Dr				
	Input SGST 684.00 Dr				
	Being purchase of hardware items from akshaya traders vide bill no 1057 dt 9.2.2021 po no 74520 hsn code 1819 /1718 Scan Id:-67118				
	To **(as per details)**	**Purchase**	PUR\FEB\10068\20-21	450.00	
	SUP-OBM Mobile-36 5,900.00 Cr				
	Equipment GST 18%(P) 5,000.00 Dr				
	Input SGST 450.00 Dr				
	Being amt payable to OBM Mobile towards purchase of Mi Home Camera 360 Degree against Inv No AB1-2215 DT 13.02.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10070\20-21	343.14	
	SUP-Appario Retail Pvt Ltd - 36 4,499.00 Cr				
	Sundry Purchases GST 18% 3,812.72 Dr				
	Input SGST 343.14 Dr				
	Being amt payable to Apparaio Retails Pvt Ltd against Inv No IN -HYD8-1034-2021 dated 11.02. 2021 of Po no 74805				
	To **(as per details)**	**Purchase**	PUR\FEB\10071\20-21	1,365.25	
	SUP-Appario Retail Pvt Ltd - 36 17,900.00 Cr				
	Equipment GST 18%(P) 15,169.48 Dr				
	Input SGST 1,365.25 Dr				
	OIE-Round Off 0.02 Dr				
	BEing amt payable to Appario retails pvt Ltd towards purchase of Canon digital camera of Inv No IN -HYD8-1034-2021 dated 11.02. 2021 of PO No 74806				
24-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10072\20-21	931.95	
	SUP-BVR Infra Projects 13,019.00 Cr				
	Furniture GST 18%(P) 10,355.00 Dr				
	Input SGST 931.95 Dr				
	OE-Goods Transportation Charges 800.00 Dr				
	OIE-Round Off 0.10 Dr				
	Being amount payable to BVR Infra Projects towards purchase of furniture against invoice no:-BVRIP /50-20-21 dt:-01.02.2021 po no: -74043 dt:-23.01.2021				
	Carried Over			84,81,216.29	77,92,420.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,81,216.29	77,92,420.20
24-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10073\20-21	4,221.36	
	SP-Ajay C Mehta 51,829.00 Cr				
	PSRD-Financial Consultancy 46,904.00 Dr				
	Input SGST 4,221.36 Dr				
	TDS-7.5% Professional Charges 3,518.00 Cr				
	OIE-Round Off **0.28 Dr**				
	Being amount payable towards Ajay C Mehta towards tax audit & ITR fees FY 2019-20 against invoice no:-GST/2020-21/193 dt: -09.02.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10074\20-21	198.00	
	SUP-Global Safety Solutions 2,596.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 2,200.00 Dr				
	Input SGST **198.00 Dr**				
	Being amount payable to Global Safety Solutions towards purchase of measurng tape against invoice no:-1418 dt:-08.02.2021 po no: -74522 dt:-06.02.2021 Scan Id: -67116				
25-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10075\20-21	644.40	
	SUP-Anisha Associates 8,449.00 Cr				
	Sundry Purchases GST 18% 7,160.00 Dr				
	Input SGST **644.40 Dr**				
	OIE-Round Off **0.20 Dr**				
	Being purchase of sundry items from anisha associates vide bill no 248 dt 10.2.2021 po no 74525 dt 6. 2.2021 Scan Id:-67302				
	To **(as per details)**	**Purchase**	PUR\FEB\10076\20-21	50,623.11	
	SUP-Ganesh Tiles & Sanitary 6,63,725.00 Cr				
	Tiles, Granite, Etc. GST 18% 5,62,479.00 Dr				
	Input SGST 50,623.11 Dr				
	OIE-Round Off **0.22 Cr**				
	Being amount payable to Ganesh Tiles & Sanitary towards purchase of tiles against invoice no:-1721 dt: -08.02.2021 po no:-72545 dt:-02. 12.2020 Scan Id:-67294				
	To **(as per details)**	**Purchase**	PUR\FEB\10077\20-21	849.24	
	SUP-Ganji Venkannah & Sons 11,134.00 Cr				
	Paints GST 18%(P) 9,436.00 Dr				
	Input SGST **849.24 Dr**				
	OIE-Round Off **0.48 Cr**				
	Being amount payable to Ganji Venkannah & Sons towards purchase of paints material against invoice no:-3930 dt:-12.02.2021 po no:-74452 dt:-04.02.2021 Scan Id: -67292				
	Carried Over			85,37,752.40	77,92,420.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,37,752.40	77,92,420.20
25-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10078\20-21	849.24	
	SUP-Ganji Venkannah & Sons 11,134.00 Cr **Paints GST 18%(P)** 9,436.00 Dr **Input SGST** 849.24 Dr **OIE-Round Off** 0.48 Cr *Being amount payable to Ganji Venkannah & Sons towards purchase of paint material against invoice no:-3931 dt:-12.02.2021 po no:-73490 dt:-04.01.2021 Scan Id: -67290*				
	To **(as per details)**	**Purchase**	PUR\FEB\10079\20-21	659.70	
	SUP-Ganji Venkannah & Sons 8,649.00 Cr **Paints GST 18%(P)** 7,330.00 Dr **Input SGST** 659.70 Dr **OIE-Round Off** 0.40 Cr *Being amount payable to Ganji Venkannah Sons towards purchase of paint material against invoice no:-3932 dt:-12.02.2021 po no:-73629 dt:-08.01.2021 Scan Id: -67289*				
	To **(as per details)**	**Purchase**	PUR\FEB\10080\20-21	849.24	
	SUP-Ganji Venkannah & Sons 11,134.00 Cr **Paints GST 18%(P)** 9,436.00 Dr **Input SGST** 849.24 Dr **OIE-Round Off** 0.48 Cr *Being amount payable to Ganji Venkannah & Sons towards paint material against invoice no:-3985 dt:-15.02.2021 po no:-73629 dt: -08.01.2021 Scan Id:-67289*				
	To **(as per details)**	**Purchase**	PUR\FEB\10081\20-21	1,342.80	
	SUP-Ganji Venkannah & Sons 17,606.00 Cr **Paints GST 18%(P)** 14,920.00 Dr **Input SGST** 1,342.80 Dr **OIE-Round Off** 0.40 Dr *Being amount payable to Ganji Venkannah & Sons towards purchase of paint material against invoice no:-3986 dt:-15.02.2021 po no:-73629 dt:-08.01.2021 Scan Id: -67289*				
	To **(as per details)**	**Purchase**	PUR\FEB\10082\20-21	3,252.60	
	SUP -Nilgiri Estates 42,645.00 Cr **Plumbing GST 18%(P)** 36,140.00 Dr **Input SGST** 3,252.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of sinks from NE against bill no:-10290 dt:-24.02. 2021*				
	Carried Over			85,44,705.98	77,92,420.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,44,705.98	77,92,420.20
25-Feb-21	To **(as per details)** **SUP -Nilgiri Estates** 5,664.00 Cr **Plumbing GST 18%(P)** 4,800.00 Dr **Input SGST** 432.00 Dr *Being purchase of PVC Pipe from NE against bill no:-10291 dt:-24.02.2021*	**Purchase**	PUR\FEB\10083\20-21	432.00	
	To **(as per details)** **SUP -Nilgiri Estates** 2,690.00 Cr **Plumbing GST 18%(P)** 2,280.00 Dr **Input SGST** 205.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of HDPE pipe from NE against bill no:-10292 dt:-24.02.2021*	**Purchase**	PUR\FEB\10084\20-21	205.20	
	To **(as per details)** **SUP -Nilgiri Estates** 7,080.00 Cr **Plumbing GST 18%(P)** 6,000.00 Dr **Input SGST** 540.00 Dr *Being purchase of HDPE pipe from NE against bill no:-10293 dt:-24.02.2021*	**Purchase**	PUR\FEB\10085\20-21	540.00	
	To **(as per details)** **SUP -Nilgiri Estates** 10,195.00 Cr **Plumbing GST 18%(P)** 8,640.00 Dr **Input SGST** 777.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of 8 model plate pipe from NE against bill no:-10294 dt:-24.02.2021*	**Purchase**	PUR\FEB\10086\20-21	777.60	
	To **(as per details)** **SUP -Nilgiri Estates** 19,470.00 Cr **Plumbing GST 18%(P)** 16,500.00 Dr **Input SGST** 1,485.00 Dr *Being purchase of 6 model plate pipe from NE against bill no:-10295 dt:-24.02.2021*	**Purchase**	PUR\FEB\10087\20-21	1,485.00	
	To **(as per details)** **SUP -Nilgiri Estates** 5,664.00 Cr **Electrical GST 18%(P)** 4,800.00 Dr **Input SGST** 432.00 Dr *Being purchase of electrical material from NE against bill no: -10296 dt:-24.02.2021*	**Purchase**	PUR\FEB\10088\20-21	432.00	
	To **(as per details)** **SUP -Nilgiri Estates** 5,310.00 Cr **Equipment GST 18%(P)** 4,500.00 Dr **Input SGST** 405.00 Dr *Being purchase of Eco drain cham from NE against bill no:-10297 dt: -24.02.2021*	**Purchase**	PUR\FEB\10089\20-21	405.00	
	Carried Over			85,48,982.78	77,92,420.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,48,982.78	77,92,420.20
25-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10090\20-21	22.50	
	SUP -Nilgiri Estates 295.00 Cr **Equipment GST 18%(P)** 250.00 Dr **Input SGST** 22.50 Dr *Being purchase of Eco drain cham from NE against bill no:-10298 dt: -24.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10091\20-21	90.00	
	SUP -Nilgiri Estates 1,180.00 Cr **Equipment GST 18%(P)** 1,000.00 Dr **Input SGST** 90.00 Dr *Being purchase of Eco drain cham from NE against bill no:-10299 dt: -24.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10092\20-21	820.80	
	SUP -Nilgiri Estates 10,762.00 Cr **Aggregate GST 18%** 9,120.00 Dr **Input SGST** 820.80 Dr **OIE-Round Off** 0.40 Dr *Being purchase of Recron Packets from NE against bill no:-10300 dt: -24.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10093\20-21	324.00	
	SUP -Nilgiri Estates 4,248.00 Cr **Plumbing GST 18%(P)** 3,600.00 Dr **Input SGST** 324.00 Dr *Being purchase of PVC Pipe from NE against bill no:-10301 dt:-24.02. 2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10094\20-21	101.25	
	SUP -Nilgiri Estates 1,328.00 Cr **Electrical GST 18%(P)** 1,125.00 Dr **Input SGST** 101.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of Deep Box from NE against bill no:-10302 dt:-24.02. 2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10095\20-21	518.40	
	SUP -Nilgiri Estates 6,797.00 Cr **Electrical GST 18%(P)** 5,760.00 Dr **Input SGST** 518.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of TV Cable from NE against bill no:-10303 dt:-24.02. 2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10096\20-21	275.40	
	SUP -Nilgiri Estates 3,611.00 Cr **Electrical GST 18%(P)** 3,060.00 Dr **Input SGST** 275.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of Telephone Wire from NE against bill no:-10304 dt: -24.02.2021*				
	Carried Over			85,51,135.13	77,92,420.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,51,135.13	77,92,420.20
25-Feb-21	To **(as per details)** **SUP -Nilgiri Estates** 24,155.00 Cr Doors, Door Franes & Hardware GST 18%(P) 20,470.00 Dr **Input SGST** 1,842.30 Dr **OIE-Round Off** 0.40 Dr *Being purchase of Door Stopper from NE against bill no:-10305 dt: -24.02.2021*	**Purchase**	PUR\FEB\10097\20-21	1,842.30	
	To **(as per details)** **SUP -Nilgiri Estates** 4,932.00 Cr **Electrical GST 18%(P)** 4,180.00 Dr **Input SGST** 376.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of Wire Mesh from NE against bill no:-10306 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10098\20-21	376.20	
	To **(as per details)** **SUP -Nilgiri Estates** 35.00 Cr **Electrical GST 18%(P)** 30.00 Dr **Input SGST** 2.70 Dr **OIE-Round Off** 0.40 Cr *Being purchase of Cable Wire from NE against bill no:-10307 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10099\20-21	2.70	
	To **(as per details)** **SUP -Nilgiri Estates** 708.00 Cr **Sundry Purchases GST 18%** 600.00 Dr **Input SGST** 54.00 Dr *Being purchase of Mats from NE against bill no:-10308 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10100\20-21	54.00	
	To **(as per details)** **SUP -Nilgiri Estates** 1,062.00 Cr **Electrical GST 18%(P)** 900.00 Dr **Input SGST** 81.00 Dr *Being purchase of electrical boxes from NE against bill no:-10309 dt: -24.02.2021*	**Purchase**	PUR\FEB\10101\20-21	81.00	
	To **(as per details)** **SUP -Nilgiri Estates** 590.00 Cr **Electrical GST 18%(P)** 500.00 Dr **Input SGST** 45.00 Dr *Being purchase of square plates from NE against bill no:-10310 dt: -24.02.2021*	**Purchase**	PUR\FEB\10102\20-21	45.00	
	To **(as per details)** **SUP -Nilgiri Estates** 170.00 Cr **Electrical GST 18%(P)** 144.00 Dr **Input SGST** 12.96 Dr **OIE-Round Off** 0.08 Dr *Being purchase of Fan sheets from NE against bill no:-10311 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10103\20-21	12.96	
	Carried Over			85,53,549.29	77,92,420.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,53,549.29	77,92,420.20
25-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10104\20-21	18.00	
	SUP -Nilgiri Estates 236.00 Cr **Electrical GST 18%(P)** 200.00 Dr **Input SGST** 18.00 Dr *Being purchase of Celing round sheets from NE against bill no: -10312 dt:-24.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10105\20-21	289.80	
	SUP -Nilgiri Estates 3,800.00 Cr **Plumbing GST 18%(P)** 3,220.00 Dr **Input SGST** 289.80 Dr **OIE-Round Off** 0.40 Dr *Being purchase of HDPE Elbow from NE against bill no:-10313 dt: -24.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10106\20-21	202.50	
	SUP -Nilgiri Estates 2,655.00 Cr **Electrical GST 18%(P)** 2,250.00 Dr **Input SGST** 202.50 Dr *Being purchase of Saddle Piece from NE against bill no:-10314 dt: -24.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10107\20-21	54.00	
	SUP -Nilgiri Estates 708.00 Cr **Plumbing GST 18%(P)** 600.00 Dr **Input SGST** 54.00 Dr *Being purchase of PVC Connectors from NE against bill no:-10315 dt: -24.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10108\20-21	37.26	
	SUP -Nilgiri Estates 489.00 Cr **Electrical GST 18%(P)** 414.00 Dr **Input SGST** 37.26 Dr **OIE-Round Off** 0.48 Dr *Being purchase of Model Box from NE against bill no:-10316 dt:-24.02. 2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10109\20-21	168.48	
	SUP -Nilgiri Estates 2,209.00 Cr **Electrical GST 18%(P)** 1,872.00 Dr **Input SGST** 168.48 Dr **OIE-Round Off** 0.04 Dr *Being purchase of 12 way strip connector from NE against bill no: -10317 dt:-24.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10110\20-21	147.42	
	SUP -Nilgiri Estates 1,933.00 Cr **Electrical GST 18%(P)** 1,638.00 Dr **Input SGST** 147.42 Dr **OIE-Round Off** 0.16 Dr *Being purchase of Junction Box connector from NE against bill no: -10318 dt:-24.02.2021*				
	Carried Over			85,54,466.75	77,92,420.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,54,466.75	77,92,420.20
25-Feb-21	To **(as per details)** **SUP -Nilgiri Estates** 368.00 Cr **Sundry Purchases GST 18%** 312.00 Dr **Input SGST** 28.08 Dr **OIE-Round Off** 0.16 Cr *Being purchase of Floor Mats connector from NE against bill no: -10319 dt:-24.02.2021*	**Purchase**	PUR\FEB\10111\20-21	28.08	
	To **(as per details)** **SUP -Nilgiri Estates** 4,248.00 Cr **Electrical GST 18%(P)** 3,600.00 Dr **Input SGST** 324.00 Dr *Being purchase of Saddle Piece from NE against bill no:-10320 dt: -24.02.2021*	**Purchase**	PUR\FEB\10112\20-21	324.00	
	To **(as per details)** **SUP -Nilgiri Estates** 2,549.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 2,160.00 Dr **Input SGST** 194.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of Fisher Box from NE against bill no:-10321 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10113\20-21	194.40	
	To **(as per details)** **SUP -Nilgiri Estates** 340.00 Cr **Plumbing GST 18%(P)** 288.00 Dr **Input SGST** 25.92 Dr **OIE-Round Off** 0.16 Dr *Being purchase of PVC Elbow from NE against bill no:-10322 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10114\20-21	25.92	
	To **(as per details)** **SUP -Nilgiri Estates** 85.00 Cr **Plumbing GST 18%(P)** 72.00 Dr **Input SGST** 6.48 Dr **OIE-Round Off** 0.04 Dr *Being purchase of PVC Tee from NE against bill no:-10323 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10115\20-21	6.48	
	To **(as per details)** **SUP -Nilgiri Estates** 595.00 Cr **Plumbing GST 18%(P)** 504.00 Dr **Input SGST** 45.36 Dr **OIE-Round Off** 0.28 Dr *Being purchase of PVC Tee from NE against bill no:-10324 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10116\20-21	45.36	
	Carried Over			85,55,090.99	77,92,420.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,55,090.99	77,92,420.20
25-Feb-21	To **(as per details)** **SUP -Nilgiri Estates** **297.00 Cr** **Plumbing GST 18%(P)** **252.00 Dr** **Input SGST** **22.68 Dr** **OIE-Round Off** **0.36 Cr** *Being purchase of PVC Elbow from NE against bill no:-10325 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10117\20-21	22.68	
	To **(as per details)** **SUP -Nilgiri Estates** **203.00 Cr** **Plumbing GST 18%(P)** **172.20 Dr** **Input SGST** **15.50 Dr** **OIE-Round Off** **0.20 Cr** *Being purchase of PVC Tee from NE against bill no:-10326 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10118\20-21	15.50	
	To **(as per details)** **SUP -Nilgiri Estates** **269.00 Cr** **Electrical GST 18%(P)** **228.00 Dr** **Input SGST** **20.52 Dr** **OIE-Round Off** **0.04 Cr** *Being purchase of Left Chamber from NE against bill no:-10327 dt: -24.02.2021*	**Purchase**	PUR\FEB\10119\20-21	20.52	
	To **(as per details)** **SUP -Nilgiri Estates** **135.00 Cr** **Electrical GST 18%(P)** **114.00 Dr** **Input SGST** **10.26 Dr** **OIE-Round Off** **0.48 Dr** *Being purchase of Right Chamber from NE against bill no:-10328 dt: -24.02.2021*	**Purchase**	PUR\FEB\10120\20-21	10.26	
	To **(as per details)** **SUP -Nilgiri Estates** **255.00 Cr** **Electrical GST 18%(P)** **216.00 Dr** **Input SGST** **19.44 Dr** **OIE-Round Off** **0.12 Dr** *Being purchase of Coupling from NE against bill no:-10329 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10121\20-21	19.44	
	To **(as per details)** **SUP -Nilgiri Estates** **312.00 Cr** **Electrical GST 18%(P)** **264.00 Dr** **Input SGST** **23.76 Dr** **OIE-Round Off** **0.48 Dr** *Being purchase of Coupling from NE against bill no:-10330 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10122\20-21	23.76	
	Carried Over			85,55,203.15	77,92,420.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,55,203.15	77,92,420.20
25-Feb-21	To **(as per details)** **SUP -Nilgiri Estates** 170.00 Cr **Electrical GST 18%(P)** 144.00 Dr **Input SGST** 12.96 Dr **OIE-Round Off** 0.08 Dr *Being purchase of Coupling from NE against bill no:-10331 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10123\20-21	12.96	
	To **(as per details)** **SUP -Nilgiri Estates** 76.00 Cr **Electrical GST 18%(P)** 64.80 Dr **Input SGST** 5.83 Dr **OIE-Round Off** 0.46 Cr *Being purchase of Reducer from NE against bill no:-10332 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10124\20-21	5.83	
	To **(as per details)** **SUP -Nilgiri Estates** 1,289.00 Cr **Electrical GST 18%(P)** 1,092.00 Dr **Input SGST** 98.28 Dr **OIE-Round Off** 0.44 Dr *Being purchase of Reducer from NE against bill no:-10333 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10125\20-21	98.28	
	To **(as per details)** **SUP-Serene Constructions LLP** 24,692.00 Cr **Tiles, Granite, Etc. GST 18%** 20,925.00 Dr **Input SGST** 1,883.25 Dr **OIE-Round Off** 0.50 Dr *Being amount payable to Serene Constructions LLP towards purchase of tiles against invoice no:-SAL/10147 dt:-31.01.2021*	**Purchase**	PUR\FEB\10126\20-21	1,883.25	
26-Feb-21	To **(as per details)** **SUP-Serene Constructions LLP** 14,918.00 Cr **Plumbing GST 18%(P)** 12,642.00 Dr **Input SGST** 1,137.78 Dr **OIE-Round Off** 0.44 Dr *Being purchase of Eco drain RHS Chambers from Serene Constructions against bill no:10149 dt:31.01.2021*	**Purchase**	PUR\FEB\10127\20-21	1,137.78	
	To **(as per details)** **SUP-Serene Constructions LLP** 19,849.00 Cr **Plumbing GST 18%(P)** 16,821.00 Dr **Input SGST** 1,513.89 Dr **OIE-Round Off** 0.22 Dr *Being purchase of Eco drain RHS Chambers from Serene Constructions against bill no:10149 dt:31.01.2021*	**Purchase**	PUR\FEB\10128\20-21	1,513.89	
	Carried Over			85,59,855.14	77,92,420.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,59,855.14	77,92,420.20
26-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10129\20-21	780.84	
	SUP-Serene Constructions LLP 10,238.00 Cr **Plumbing GST 18%(P)** 8,676.00 Dr **Input SGST** 780.84 Dr **OIE-Round Off** 0.32 Dr *Being purchase of Eco drain LHS Chambers from Serene Constructions against bill no:10150 dt:31.01.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10130\20-21	253.44	
	SUP-Serene Constructions LLP 3,323.00 Cr **Plumbing GST 18%(P)** 2,816.00 Dr **Input SGST** 253.44 Dr **OIE-Round Off** 0.12 Dr *Being purchase of Eco drain LHS Chambers from Serene Constructions against bill no:10151 dt:31.01.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10131\20-21	680.40	
	SUP-Serene Constructions LLP 8,921.00 Cr **Plumbing GST 18%(P)** 7,560.00 Dr **Input SGST** 680.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of Ultra Raisers from Serene Constructions against bill no:10152 dt:31.01.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10132\20-21	639.36	
	SUP-Serene Constructions LLP 8,383.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 7,104.00 Dr **Input SGST** 639.36 Dr **OIE-Round Off** 0.28 Dr *Being purchase of MDF Boards from Serene Constructions against bill no:10152 dt:31.01.2021*				
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10133\20-21	99.00	
	SUP-Sai Aditya Computers 1,298.00 Cr **Sundry Purchases GST 18%** 1,100.00 Dr **Input SGST** 99.00 Dr *Being purchase of sundry items from Sai Aditya Computers against bill no:474 dt:10.02.2021 PO:74883 dt:17.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10134\20-21	112.05	
	SUP-Vivid World 1,469.00 Cr **Sundry Purchases GST 18%** 1,245.00 Dr **Input SGST** 112.05 Dr **OIE-Round Off** 0.10 Cr *Being purchase of Laser Toner Refilling from Vivid World against bill no:1998 dt:09.02.2021 PO:74884 dt:17.02.2021*				
	Carried Over			85,62,420.23	77,92,420.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,62,420.23	77,92,420.20
28-Feb-21	By **(as per details)**	**Debit Note**	DN/10017		4,934.79
	SUP-Adilabad Timber Mart 64,701.00 Dr				
	Doors, Door Franes & Hardware GST 18%(P) 54,831.00 Cr				
	Input SGST 4,934.79 Cr				
	OIE-Round Off **0.42 Cr**				
	Towards entry wrongly taken against bill no:-001 dt:-18.05.2020				
	To **(as per details)**	**Purchase**	PUR\FEB\10135\20-21	5,024.79	
	SUP-Adilabad Timber Mart 65,881.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 55,831.00 Dr				
	Input SGST 5,024.79 Dr				
	OIE-Round Off **0.42 Dr**				
	Towards purchase of door frames against bill no:-001 dt:-18.05.2020 Po-65953				
	To **(as per details)**	**Purchase**	PUR\FEB\10136\20-21	383.04	
	SP-A S Agarwal Co. 5,022.00 Cr				
	OERD-Consultancy Charges-18% 4,256.00 Dr				
	Input SGST 383.04 Dr				
	OIE-Round Off **0.08 Cr**				
	towards professional services form 8 charges against bill no: -ASA2021145 Dt:-03-02-2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10140\20-21	343.14	
	SUP-Appario Retail Pvt Ltd - 36 4,499.00 Cr				
	Equipment GST 18%(P) 3,812.72 Dr				
	Input SGST 343.14 Dr				
	Being purchase of wifi router from Appario Retail Pvt Ltd against bill no:IN-HYD8-6060843 dt:20.02.2021 PO:75071				
	To **(as per details)**	**Purchase**	PUR\FEB\10141\20-21	342.46	
	SUP Radiant Consumer Appliances Pvt Ltd 4,490.00 Cr				
	Sundry Purchases GST 18% 3,805.08 Dr				
	Input SGST 342.46 Dr				
	Being purchase of Coffee machine from Radiant Consumer Appliances Pvt Ltd against bill no:RCA/CD2021 /2047 dt:23.02.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10142\20-21	42.80	
	SUP- Decathlon 799.00 Cr				
	Equipment GST 12%(P) 713.39 Dr				
	Input SGST 42.80 Dr				
	OIE-Round Off **0.01 Dr**				
	Being purchase of badminton court net from Decathlon against bill no:70146601/2038916 dt:27.02. 2021 PO:75314				
	Carried Over			85,68,556.46	77,97,354.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,68,556.46	77,97,354.99
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10144\20-21	52.63	
	SUP-Global Impex-07 690.00 Cr **Electrical GST 18%(P)** 584.75 Dr **Input SGST** 52.63 Dr **OIE-Round Off** 0.01 Cr *Being purchase of electric air blower from Global Impex against bill no:IN-SDEE-38866 dt:20.02. 2021 PO:75164*				
	To **(as per details)**	**Purchase**	PUR\FEB\10145\20-21	60.63	
	SUP- Woltop India Private Ltd 795.00 Cr **Furniture GST 18%(P)** 673.70 Dr **Input SGST** 60.63 Dr **OIE-Round Off** 0.04 Dr *Being purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-21483 DT:09.02.2021 PO:75251*				
	To **(as per details)**	**Purchase**	PUR\FEB\10146\20-21	68.25	
	SUP- Woltop India Private Ltd 895.00 Cr **Furniture GST 18%(P)** 673.70 Dr **OIE-Transport Charges GST-18%** 84.70 Dr **Input SGST** 68.25 Dr **OIE-Round Off** 0.10 Dr *Being purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-20236 DT:03.02.2021 PO:75251*				
	To **(as per details)**	**Purchase**	PUR\FEB\10147\20-21	60.63	
	SUP- Woltop India Private Ltd 795.00 Cr **Furniture GST 18%(P)** 673.70 Dr **Input SGST** 60.63 Dr **OIE-Round Off** 0.04 Dr *Being purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-21998 DT:11.02.2021 PO:75251*				
	To **(as per details)**	**Purchase**	PUR\FEB\10148\20-21	60.63	
	SUP- Woltop India Private Ltd 795.00 Cr **Furniture GST 18%(P)** 673.70 Dr **Input SGST** 60.63 Dr **OIE-Round Off** 0.04 Dr *Being purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-23722 DT:20.02.2021 PO:75251*				
	Carried Over			85,68,859.23	77,97,354.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,68,859.23	77,97,354.99
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10149\20-21	60.63	
	SUP- Woltop India Private Ltd 795.00 Cr **Furniture GST 18%(P)** 673.70 Dr **Input SGST** 60.63 Dr **OIE-Round Off** 0.04 Dr *Being purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-24195 DT:23.02.2021 PO:75251*				
	To **(as per details)**	**Purchase**	PUR\FEB\10151\20-21	91.07	
	SUP- Ceekay Associates 1,194.00 Cr **Sundry Purchases GST 18%** 1,011.84 Dr **Input SGST** 91.07 Dr **OIE-Round Off** 0.02 Dr *Being purchase of Pillow from Ceekay Associates against bill no:IN- HYD3-98571 DT:23.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10156\20-21	38.52	
	SUP-Cloudtail India Private Limited -36 505.00 Cr **Sundry Purchases GST 18%** 427.96 Dr **Input SGST** 38.52 Dr *Being purchase of painting from Cloudtail India Pvt Ltd against bill no:IN-HYD8-20727428 dt:23.02. 2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10159\20-21	80.75	
	SUP-Cloudtail India Private Limited -36 2,883.00 Cr **Sundry Purchases GST 12%** 363.40 Dr **Sundry Purchases GST 5%** 2,358.08 Dr **Input SGST** 80.75 Dr **OIE-Round Off** 0.02 Dr *Being purchase of painting from Clouldtail India Pvt Ltd against bill no:IN-HYD3-4890295 dt:23.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10160\20-21	19,404.00	
	SUP-Ganesh Tube Traders 2,54,408.00 Cr **Plumbing GST 18%(P)** 2,15,600.00 Dr **Input SGST** 19,404.00 Dr *Being purchase of plumbing material from Ganesh Tube Traders against bill no:653 dt:28.02.2021 PO;74975 dt:20.02.2021 Scan id:68548*				
	To **(as per details)**	**Purchase**	PUR\FEB\10161\20-21	3,069.00	
	SUP-Kaveri Timber Depot 40,238.00 Cr Doors, Door Franes & Hardware GST 18%(P) 33,600.00 Dr **OIE-Transport Charges GST-18%** 500.00 Dr **Input SGST** 3,069.00 Dr *Being purchase of hardware material from Kaveri Timber Depot against bill no:882 dt:25.02.2021 PO:75204 dt:25.02.2021 Scan id:68552*				
	Carried Over			85,91,603.20	77,97,354.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,91,603.20	77,97,354.99
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10162\20-21	6,846.84	
	SUP-Maha Lakshmi Traders 89,770.00 Cr **Plumbing GST 18%(P)** 76,076.00 Dr **Input SGST** 6,846.84 Dr **OIE-Round Off** **0.32 Dr** *Being purchase of plumbing material from Maha Lakshmi Traders against bill no:4535 dt:13. 02.2021 PO:74453 dt:04.02.201 Scan id:68554*				
	To **(as per details)**	**Purchase**	PUR\FEB\10163\20-21	828.36	
	SUP-Maha Lakshmi Traders 10,861.00 Cr **Plumbing GST 18%(P)** 9,204.00 Dr **Input SGST** 828.36 Dr **OIE-Round Off** **0.28 Dr** *Being purchase of plumbing material from Maha Lakshmi Traders against bill no:4754 dt:24. 02.2021 PO:74453 dt:04.02.2021 Scan id:68554*				
	To **(as per details)**	**Purchase**	PUR\FEB\10164\20-21	12,600.00	
	SUP-Sri Arihant Steels 1,65,200.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 1,40,000.00 Dr **Input SGST** 12,600.00 Dr *Being purchase of Binding Wire from Sri Arihant Steels against bill no:1050 dt:25.02.2021 PO:75128 dt:23.02.2021 Scan id:68599*				
	To **(as per details)**	**Purchase**	PUR\FEB\10166\20-21	8,818.85	
	SUP-Ganesh Tube Traders 1,15,625.00 Cr **Plumbing GST 18%(P)** 97,987.20 Dr **Input SGST** 8,818.85 Dr **OIE-Round Off** **0.10 Dr** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:618 dt:12.02.2021 PO:74666 dt:10.02.2021 Scan id:68591*				
	To **(as per details)**	**Purchase**	PUR\FEB\10167\20-21	9,151.11	
	SUP-Premier Engineering Corporation 1,19,981.00 Cr **Electrical GST 18%(P)** 1,01,678.98 Dr **Input SGST** 9,151.11 Dr **OIE-Round Off** **0.20 Cr** *Being purchase of electrical items from Premier Engineering Corporation against bill no:1514 dt:15.02.21 PO:74558 dt:08.02. 2021 Scan id:68588*				
	Carried Over			86,29,848.36	77,97,354.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,29,848.36	77,97,354.99
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10168\20-21	8,642.47	
	SUP-Praful Sanitary 1,13,312.00 Cr				
	Plumbing GST 18%(P) 96,027.46 Dr				
	Input SGST 8,642.47 Dr				
	OIE-Round Off **0.40 Cr**				
	Being purchase of plumbing material from Praful Sanitary against bill no:857 dt:11.02.2021 PO:74667 dt:10.02.2021 Scan id no:68550				
	To **(as per details)**	**Purchase**	PUR\FEB\10169\20-21	13,234.48	
	SUP-Praful Sanitary 1,73,519.00 Cr				
	Plumbing GST 18%(P) 1,47,049.82 Dr				
	Input SGST 13,234.48 Dr				
	OIE-Round Off **0.22 Dr**				
	Being purchase of plumbing material from Praful Sanitary against bill no:894 dt:22.02.2021 PO:74952 dt:19.02.2021 Scan id no:68583				
	To **(as per details)**	**Purchase**	PUR\FEB\10170\20-21	2,364.39	
	SUP-NCL Buildtek Limited 31,000.00 Cr				
	Paints GST 18%(P) 24,231.00 Dr				
	OIE-Transport Charges GST-18% 2,040.00 Dr				
	Input SGST 2,364.39 Dr				
	OIE-Round Off **0.22 Dr**				
	Being purchase of lappam from NCL Buildtek Limited against bill no:F22036006232 dt:09.02.2021 PO:74450 dt:04.02.2021 Scan id no:68566				
	To **(as per details)**	**Purchase**	PUR\FEB\10171\20-21	2,133.90	
	SUP-Naveen Metal Udyog 27,978.00 Cr				
	Sundry Purchases GST 18% 23,710.00 Dr				
	Input SGST 2,133.90 Dr				
	OIE-Round Off **0.20 Dr**				
	Being purchase of Barbed Wire from Naveen Metal Udyog against bill no:296 dt:19.02.2021 PO:74846 dt:16.02.2021 Scan id no:68568				
	To **(as per details)**	**Purchase**	PUR\FEB\10172\20-21	5,859.00	
	SUP-Praful Sanitary 76,818.00 Cr				
	Plumbing GST 18%(P) 62,600.00 Dr				
	OIE-Transport Charges GST-18% 2,500.00 Dr				
	Input SGST 5,859.00 Dr				
	Being purchase of plumbing material from Praful Sanitary against bill no:858 dt:11.02.2021 PO:74455 dt:11.02.2021 Scan id:68571				
	Carried Over			86,62,082.60	77,97,354.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,62,082.60	77,97,354.99
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10173\20-21	210.60	
	SUP-Naveen Metal Udyog 2,762.00 Cr				
	Steel GST 18% 2,340.00 Dr				
	Input SGST 210.60 Dr				
	OIE-Round Off 0.80 Dr				
	Being purchase of Steel from Naveen Metal Udyag against bill no:293 dt:16.02.2021 PO:74352 dt:02.2.2021 Scan id:68578				
	To **(as per details)**	**Purchase**	PUR\FEB\10174\20-21	1,800.00	
	SUP- Radiant Systems 23,600.00 Cr				
	Sundry Purchases GST 18% 20,000.00 Dr				
	Input SGST 1,800.00 Dr				
	Being purchase of Foam Board from Radiant Systems against bill no:123 dt:11.02.2021 PO:73727 dt:11.01.2021 Scan id:68582				
	To **(as per details)**	**Purchase**	PUR\FEB\10175\20-21	200.00	
	SUP-Saya Surender Gunny Merchant 8,400.00 Cr				
	Consumables-5% 8,000.00 Dr				
	Input SGST 200.00 Dr				
	Being purchase of gunny bags from Saya Surender Gunny Merchant against bill no:344 dt:19.02.2021 PO:74769 dt:12.02.2021 Scan id:68584				
	To **(as per details)**	**Purchase**	PUR\FEB\10176\20-21	405.00	
	SUP-Global Safety Solutions 5,310.00 Cr				
	Tools GST 18% 4,500.00 Dr				
	Input SGST 405.00 Dr				
	Being purchase of Honda Safety Helmet from Global Safety Solutions against bill no:1432 dt:15.02.2021 PO:74770 dt:13.02. 2021 Scan id:68585				
	To **(as per details)**	**Purchase**	PUR\FEB\10177\20-21	1,049.76	
	SUP-Reflections Electricals (P) Ltd. 13,764.00 Cr				
	Electrical GST 18%(P) 11,664.00 Dr				
	Input SGST 1,049.76 Dr				
	OIE-Round Off 0.48 Dr				
	Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:3132 dt:13.02.2021 PO:73372 dt:29.12.2020 Scan id:68586				
	Carried Over			86,65,747.96	77,97,354.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,65,747.96	77,97,354.99
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10178\20-21	2,364.39	
	SUP-NCL Buildtek Limited 31,000.00 Cr **Paints GST 18%(P)** 24,231.00 Dr **OIE-Transport Charges GST-18%** 2,040.00 Dr **Input SGST** 2,364.39 Dr **OIE-Round Off** **0.22 Dr** *Being purchase of Lappam from NCL Buildtek Limited against bill no:F22036006697 dt:23.02.2021 PO:75032 dt:22.02.2021 Scan id:68590*				
	To **(as per details)**	**Purchase**	PUR\FEB\10179\20-21	2,364.39	
	SUP-NCL Buildtek Limited 31,000.00 Cr **Paints GST 18%(P)** 24,231.00 Dr **OIE-Transport Charges GST-18%** 2,040.00 Dr **Input SGST** 2,364.39 Dr **OIE-Round Off** **0.22 Dr** *Being purchase of Lappam from NCL Buildtek Limited against bill no:F22036006723 dt:23.02.2021 PO:75032 dt:22.02.2021 Scan id:68590*				
	To **(as per details)**	**Purchase**	PUR\FEB\10180\20-21	1,847.47	
	SUP-Ganesh Tube Traders 24,222.00 Cr **Plumbing GST 18%(P)** 20,527.40 Dr **Input SGST** 1,847.47 Dr **OIE-Round Off** **0.34 Cr** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:642 dt:22.02.2021 PO:74977 dt:20.02.2021 Scan id:68594*				
	To **(as per details)**	**Purchase**	PUR\FEB\10181\20-21	3,556.17	
	SUP-Ganesh Tube Traders 46,625.00 Cr **Plumbing GST 18%(P)** 39,513.00 Dr **Input SGST** 3,556.17 Dr **OIE-Round Off** **0.34 Cr** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:652 dt:24.02.2021 PO:74966 dt:19.02.2021 Scan id:68597*				
	To **(as per details)**	**Purchase**	PUR\FEB\10182\20-21	1,657.89	
	SUP-Dilpreet Tubes Pvt. Ltd. 21,737.00 Cr **Steel GST 18%** 17,921.00 Dr **OIE-Transport Charges GST-18%** 500.00 Dr **Input SGST** 1,657.89 Dr **OIE-Round Off** **0.22 Dr** *Being purchase of Steel from Dilpreet Tubes against bill no:1257 dt:16.02.2021 PO:74354 dt:02.02.2021 Scan id:68575*				
	Carried Over			86,77,538.27	77,97,354.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,77,538.27	77,97,354.99
28-Feb-21	To **(as per details)** **SUP-Dilpreet Tubes Pvt. Ltd.** 89,637.00 Cr **Steel GST 18%** 75,463.00 Dr **OIE-Transport Charges GST-18%** 500.00 Dr **Input SGST** 6,836.67 Dr **OIE-Round Off** 0.66 Dr *Being purchase of Steel from Dilpreet Tubes against bill no:1258 dt:16.02.2021 PO:74596 dt:10.02.2021 Scan id:68576*	**Purchase**	PUR\FEB\10183\20-21	6,836.67	
	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 10,864.00 Cr **Sundry Purchases GST 12%** 9,700.00 Dr **Input SGST** 582.00 Dr *Being purchase of catridge from Venkataramana Stationery & Binding Works against bill no:921 dt:04.02.2021 PO:74449 dt:04.02.2021 Scan id:68596*	**Purchase**	PUR\FEB\10184\20-21	582.00	
	To **(as per details)** **SUP-Praful Sanitary** 10,006.00 Cr **Plumbing GST 18%(P)** 8,479.74 Dr **Input SGST** 763.18 Dr **OIE-Round Off** 0.10 Cr *Being purchase of plumbing material from Praful Sanitary against bill no:842 dt:08.02.2021 PO:74340 dt:02.02.2021 Scan id:68612*	**Purchase**	PUR\FEB\10185\20-21	763.18	
	To **(as per details)** **SUP-Tulasi Group of Industries** 69,101.00 Cr **Chemicals GST 18%(P)** 58,560.00 Dr **Input SGST** 5,270.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of grills powder coating from Tulasi Group of Industries against bill no:044 dt:18.02.2021 PO:75396 dt:06.03.2021*	**Purchase**	PUR\FEB\10187\20-21	5,270.40	
	To **(as per details)** **SUP-Akshaya Traders** 8,496.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 7,200.00 Dr **Input SGST** 648.00 Dr *Being purchase of hardware material from Akshaya Traders against bill no:1095 dt:26.02.2021 PO:75197 dt:25.02.2021 Scan id:68760*	**Purchase**	PUR\FEB\10188\20-21	648.00	
	Carried Over			86,91,638.52	77,97,354.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,91,638.52	77,97,354.99
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10189\20-21	1,234.31	
	SUP-GP Buildcon Materials 16,183.00 Cr **Plumbing GST 18%(P)** 13,714.50 Dr **Input SGST** 1,234.31 Dr **OIE-Round Off** **0.12 Cr** *Being purchase of plumbing material from GP Buildon Material against bill no:590 dt:28.02.2021 PO:75203 dt:25.02.2021 Scan id:68759*				
	To **(as per details)**	**Purchase**	PUR\FEB\10190\20-21	1,134.00	
	SUP-Venkataramana Stationery & Binding Works 19,068.00 Cr **Sundry Purchases GST 12%** 12,600.00 Dr **Sundry Purchases GST 18%** 4,200.00 Dr **Input SGST** 1,134.00 Dr *Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:975 dt:26.02.2021 PO:75081 dt:23.02. 2021 Scan id:68757*				
	To **(as per details)**	**Purchase**	PUR\FEB\10191\20-21	3,596.85	
	SUP-Shubham Enterprises 47,159.00 Cr **Plumbing GST 18%(P)** 39,965.00 Dr **Input SGST** 3,596.85 Dr **OIE-Round Off** **0.30 Dr** *Being purchase of plumbing material from Subham Enterprises against bill no:2811 dt:16.02.2021 PO:74852 dt:16.02.2021 Scan id:68756*				
	To **(as per details)**	**Purchase**	PUR\FEB\10192\20-21	162.00	
	SUP-Shubham Enterprises 2,124.00 Cr **Tools GST 18%** 1,800.00 Dr **Input SGST** **162.00 Dr** *Being purchase of Hacksaw blade from Shubham Enterprises against bill no:2803 dt:16.02.2021 PO:74772 dt:16.02.2021 Scan id:68753*				
	To **(as per details)**	**Purchase**	PUR\FEB\10193\20-21	10,433.35	
	SUP-Shri Ganesh Pumps & Machinery Centre 1,88,400.00 Cr **Plumbing GST 12%(P)** 1,54,821.38 Dr **Plumbing GST 18%(P)** 12,711.84 Dr **Input SGST** 10,433.35 Dr **OIE-Round Off** **0.08 Dr** *Being purchase of plumbing material from Shri Ganesh Pumps & Machinery Centre against bill no:C2940 dt:15.02.2021 PO:74743 dt:12.02.2021 Scan id:68750*				
	Carried Over			87,08,199.03	77,97,354.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,08,199.03	77,97,354.99
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10194\20-21	2,618.82	
	SUP-Ganesh Tube Traders 34,336.00 Cr **Plumbing GST 18%(P)** 27,998.00 Dr **Paints GST 18%(P)** 1,100.00 Dr **Input SGST** 2,618.82 Dr **OIE-Round Off** **0.36 Dr** *Being purchase of plumbing & painting material from Ganesh Tube Traders against bill no:619 dt:12.2.21 PO:74662 dt:10.02.2021 Scan id:68749*				
	To **(as per details)**	**Purchase**	PUR\FEB\10195\20-21	917.64	
	SUP-Veerabhadra Enterprises 12,031.00 Cr **Consumables-18%** 10,196.00 Dr **Input SGST** **917.64 Dr** **OIE-Round Off** **0.28 Cr** *Being purchase of consumables from Veerabhadra Enterprises against bill no:727 dt:27.02.2021 PO:75084 dt:23.02.2021 Scan id:68747*				
	To **(as per details)**	**Purchase**	PUR\FEB\10196\20-21	1,556.10	
	SUP-Veerabhadra Enterprises 26,002.00 Cr **Consumables-5%** 1,800.00 Dr **Consumables-18%** 16,790.00 Dr **Consumables-Nil Rated** 4,300.00 Dr **Input SGST** 1,556.10 Dr **OIE-Round Off** **0.20 Cr** *Being purchase of consumables from Veerabhadra Enterprises against bill no:726 dt:27.02.2021 PO:75084 dt:23.02.2021 Scan id:68747*				
	To **(as per details)**	**Purchase**	PUR\FEB\10197\20-21	465.75	
	SUP-Praful Sanitary 6,107.00 Cr **Chemicals GST 18%(P)** 5,175.00 Dr **Input SGST** **465.75 Dr** **OIE-Round Off** **0.50 Dr** *Being purchase of Tile Grout from Praful Sanitary against bill no:917 dt:26.02.2021 PO:74958 dt:19.2.21 Scan id:68741*				
	To **(as per details)**	**Purchase**	PUR\FEB\10198\20-21	11,703.60	
	SUP-Shubham Enterprises 1,53,447.00 Cr **Plumbing GST 18%(P)** 1,30,040.00 Dr **Input SGST** 11,703.60 Dr **OIE-Round Off** **0.20 Cr** *Being purchase of plumbing material from Shubham Enterprises against bill no:2990 dt:26.02.2021 PO:75231 dt:26.02.2021 Scan id:68731*				
	Carried Over			87,25,460.94	77,97,354.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,25,460.94	77,97,354.99
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10199\20-21	1,332.00	
	SUP-Vasanth Enterprises 17,464.00 Cr **Sundry Purchases GST 18%** 14,800.00 Dr **Input SGST** 1,332.00 Dr *Being purchase of recron from Vasanth Enterprises against bill no:0498 dt:26.02.2021 PO:74963 dt:19.02.2021 Scan id:68729*				
	To **(as per details)**	**Purchase**	PUR\FEB\10200\20-21	2,664.00	
	SUP-Vasanth Enterprises 34,928.00 Cr **Sundry Purchases GST 18%** 29,600.00 Dr **Input SGST** 2,664.00 Dr *Being purchase of recron from Vasanth Enterprises against bill no:0499 dt:26.02.2021 PO:75237 dt:25.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10201\20-21	1,020.24	
	SUP-Shubham Enterprises 13,376.00 Cr **Plumbing GST 18%(P)** 11,336.00 Dr **Input SGST** 1,020.24 Dr **OIE-Round Off** **0.48 Cr** *Being purchase of plumbing material from Shubham Enterprises against bill no:2810 dt:16.02.2021 PO:74852 dt:16.02.2021 Scan id:68756*				
	To **(as per details)**	**Purchase**	PUR\FEB\10202\20-21	5,176.80	
	SUP-Shubham Enterprises 67,874.00 Cr **Electrical GST 18%(P)** 57,520.00 Dr **Input SGST** 5,176.80 Dr **OIE-Round Off** **0.40 Dr** *Being purchase of electrical items from Shubham Enterprises against bill no:2989 dt:26.02.2021 PO:75232 dt:26.02.2021 Scan id:68721*				
	To **(as per details)**	**Purchase**	PUR\FEB\10203\20-21	2,182.50	
	SUP-Elegant Enterprises 28,615.00 Cr **Electrical GST 18%(P)** 24,250.00 Dr **Input SGST** 2,182.50 Dr *Being purchase of electrical items from Elegant Enterprises against bill no:0444 dt:18.02.2021 PO:74850 dt:16.02.2021 Scan id:68720*				
	Carried Over			87,37,836.48	77,97,354.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,37,836.48	77,97,354.99
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10204\20-21	1,098.36	
	SUP-Veerabhadra Enterprises 14,401.00 Cr **Consumables-18%** 12,204.00 Dr **Input SGST** 1,098.36 Dr **OIE-Round Off** 0.28 Dr *Being purchase of consumables from Veerabhadra Enterprises against bill no:677 dt:12.02.2021 PO:74536 dt:06.02.2021 Scan id:68719*				
	To **(as per details)**	**Purchase**	PUR\FEB\10205\20-21	971.04	
	SUP-Ganesh Tube Traders 12,731.00 Cr **Plumbing GST 18%(P)** 10,789.35 Dr **Input SGST** 971.04 Dr **OIE-Round Off** 0.43 Cr *Being purchase of plumbing material from Ganesh Tube Traders against bill no:654 dt:24.02.2021 PO:74461 dt:04.02.2021 PO:74460 dt:02.02.2021 Scan id:68718*				
	To **(as per details)**	**Purchase**	PUR\FEB\10206\20-21	14,961.06	
	SUP-Ganesh Tube Traders 1,96,156.00 Cr **Plumbing GST 18%(P)** 1,66,234.04 Dr **Input SGST** 14,961.06 Dr **OIE-Round Off** 0.16 Cr *Being purchase of plumbing material from Ganesh Tube Traders against bill no:599 dt:08.02.2021 PO:74461 dt:04.02.2021 & PO:74460 dt:02.02.2021 Scan id:68718*				
	To **(as per details)**	**Purchase**	PUR\FEB\10207\20-21	4,638.65	
	SUP-Ganesh Tube Traders 60,818.00 Cr **Plumbing GST 18%(P)** 51,540.55 Dr **Input SGST** 4,638.65 Dr **OIE-Round Off** 0.15 Dr *Being purchase of plumbing material from Ganesh Tube Traders against bill no:600 dt:08.02.2021 PO:74461 dt:04.02.2021 & PO:74460 dt:02.02.2021 Scan id:68718*				
	To **(as per details)**	**Purchase**	PUR\FEB\10208\20-21	434.70	
	SUP-Praful Sanitary 5,699.00 Cr **Chemicals GST 18%(P)** 4,830.00 Dr **Input SGST** 434.70 Dr **OIE-Round Off** 0.40 Cr *Being purchase of Tile Grout from Praful Sanitary against bill no:918 dt:26.02.2021 PO:75196 dt:25.2.21 Scan id:68698*				
	Carried Over			87,59,940.29	77,97,354.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,59,940.29	77,97,354.99
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10209\20-21	11,538.00	
	SUP-Praful Sanitary 1,51,276.00 Cr **Plumbing GST 18%(P)** 1,25,200.00 Dr **OIE-Transport Charges GST-18%** 3,000.00 Dr **Input SGST** 11,538.00 Dr *Being purchase of plumbing material from Praful Sanitary against bill no:900 dt:23.02.2021 PO:74954 dt:19.02.2021 Scan id:68694*				
	To **(as per details)**	**Purchase**	PUR\FEB\10210\20-21	11,135.34	
	SUP-Premier Engineering Corporation 1,45,997.00 Cr **Electrical GST 18%(P)** 1,23,725.96 Dr **Input SGST** 11,135.34 Dr **OIE-Round Off** **0.36 Dr** *Being purchase of electrical items from Premier Engineering Corporation against bill no:1529 dt:18.02.21 PO:74854 dt:16.02. 2021 Scan id:68692*				
	To **(as per details)**	**Purchase**	PUR\FEB\10211\20-21	3,006.09	
	SUP-Ganesh Tube Traders 39,413.00 Cr **Plumbing GST 18%(P)** 33,401.00 Dr **Input SGST** 3,006.09 Dr **OIE-Round Off** **0.18 Cr** *Being purchase of plumbing material against bill no:617 dt:12. 02.2021 PO:74668 dt:10.02.2021 Scan id:68691*				
	To **(as per details)**	**Purchase**	PUR\FEB\10212\20-21	129.60	
	SUP- Sree Sunil Enterprises 1,699.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 1,440.00 Dr **Input SGST** 129.60 Dr **OIE-Round Off** **0.20 Cr** *Being purchase of hardware material from Sree Sunil Enterprises against bill no:870 dt:19.02.2021 PO:74589 dt:09.02.2021 Scan id:68690*				
	To **(as per details)**	**Purchase**	PUR\FEB\10213\20-21	898.20	
	SUP-Akshaya Traders 12,776.00 Cr **Tools GST 12%** 3,000.00 Dr **Tools GST 18%** 7,980.00 Dr **Input SGST** 898.20 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of Tools from Akshaya Traders against bill no:1094 dt:26.02.2021 PO:75240 dt:25.2.21 Scan id:68780*				
	Carried Over			87,86,647.52	77,97,354.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,86,647.52	77,97,354.99
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10214\20-21	3,390.17	
	SUP-Praful Sanitary 44,449.00 Cr **Plumbing GST 18%(P)** 37,668.60 Dr **Input SGST** 3,390.17 Dr **OIE-Round Off** 0.06 Dr *Being purchase of plumbing material from Praful Sanitary against bill no:919 dt:26.02.2021 PO:75200 dt:25.02.2021 Scan id:68777*				
	To **(as per details)**	**Purchase**	PUR\FEB\10215\20-21	2,853.00	
	SUP-Sri Ambe Electricals 37,406.00 Cr **Electrical GST 18%(P)** 31,700.00 Dr **Input SGST** 2,853.00 Dr *Being purchase of electrical items from Sri Ambe Electricals against bill no:1308 dt:26.02.2021 PO:75243 dt:25.02.2021 Scan id:68778*				
	To **(as per details)**	**Purchase**	PUR\FEB\10216\20-21	557.10	
	SUP-Dilpreet Tubes Pvt. Ltd. 7,304.00 Cr **Steel GST 18%** 6,190.00 Dr **Input SGST** 557.10 Dr **OIE-Round Off** 0.20 Cr *Being purchase of Steel from Dilpreet Tubes against bill no:99 dt:23.02.2021 PO:75068 dt:22.02. 2021 Scan id:68782*				
	To **(as per details)**	**Purchase**	PUR\FEB\10217\20-21	3,792.69	
	SUP-Dilpreet Tubes Pvt. Ltd. 49,727.00 Cr **Steel GST 18%** 41,341.00 Dr **OIE-Transport Charges GST-18%** 800.00 Dr **Input SGST** 3,792.69 Dr **OIE-Round Off** 0.62 Dr *Being purchase of Steel from Dilpreet Tubes against bill no:1298 dt:23.02.2021 PO:75068 dt:22.02. 2021 Scan id:68782*				
	To **(as per details)**	**Purchase**	PUR\FEB\10218\20-21	270.00	
	SUP-Shubham Enterprises 3,540.00 Cr **Tools GST 18%** 3,000.00 Dr **Input SGST** 270.00 Dr *Beng amount payable to Shubham Enterprises towards purchase of tools against invoice no:-2988 dt: -26.02.2021 po no:-75239 dt:-25. 02.2021 Scan Id:-68845*				
	Carried Over			87,97,510.48	77,97,354.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,97,510.48	77,97,354.99
28-Feb-21	To **(as per details)** **SUP-Sri Ambe Electricals** 7,552.00 Cr **Electrical GST 18%(P)** 6,400.00 Dr **Input SGST** 576.00 Dr *Being amount payable to Sri Ambe Electricals towards purchase of electrical material against invoice no:-1257 dt:-17.02.2021 po no: -74257 dt:-30.01.2021 Scan Id: -68844*	**Purchase**	PUR\FEB\10219\20-21	576.00	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 2,10,040.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,74,800.00 Dr **OIE-Transport Charges GST-18%** 3,200.00 Dr **Input SGST** 16,020.00 Dr *Being purchase of panel doors from Sri Balaji Enterprises against bill no:167 dt:13.02.2021 PO:74267 dt:30.01.2021 Scan id:68559*	**Purchase**	PUR\FEB\10220\20-21	16,020.00	
	To **(as per details)** **SUP-Shree Ram Enterprises** 41,918.00 Cr **Plumbing GST 18%(P)** 35,523.43 Dr **Input SGST** 3,197.11 Dr **OIE-Round Off** 0.35 Dr *Being purchase of plumbing material from Shree Ram Enterprises against bill no:113 dt:11.02.2021 PO:74658 dt:10.02. 2021 Scan id:68843*	**Purchase**	PUR\FEB\10221\20-21	3,197.11	
	To **(as per details)** **SUP-Anisha Associates** 37,554.00 Cr **Chemicals GST 18%(P)** 31,825.00 Dr **Input SGST** 2,864.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of Chemicals from Anisha Associates against bill no:260 dt:20.02.2021 PO:74957 dt:19.02.2021 Scan id:68842*	**Purchase**	PUR\FEB\10222\20-21	2,864.25	
	To **(as per details)** **SUP-Elegant Enterprises** 2,065.00 Cr **Electrical GST 18%(P)** 1,750.00 Dr **Input SGST** 157.50 Dr *Being purchase of electrical items from Elegant Enterprises against bill no:0428 dt:09.02.2021 PO:74563 dt:08.02.2021 Scan id:68841*	**Purchase**	PUR\FEB\10223\20-21	157.50	
	Carried Over			88,20,325.34	77,97,354.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,20,325.34	77,97,354.99
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10224\20-21	607.50	
	SUP-Ganesh Tube Traders 7,965.00 Cr **Sundry Purchases GST 18%** 6,750.00 Dr **Input SGST** 607.50 Dr *Being purchase of Teflon Tape from Ganesh Tube Traders against bill no:639 dt:20.02.2021 PO:74959 dt:19.02.2021 Scan id:68840*				
	To **(as per details)**	**Purchase**	PUR\FEB\10225\20-21	765.00	
	SUP-Jai Sri Rama Cover Blocks 10,030.00 Cr **Cement GST 18%(P)** 8,500.00 Dr **Input SGST** 765.00 Dr *Being purchase of Cement Cover Blocks from Jai Sri Rama Cover Blocks against bill no:148 dt:23.2.21 PO:74774 dt:12.02.2021 Scan id:68839*				
	To **(as per details)**	**Purchase**	PUR\FEB\10226\20-21	11,268.00	
	SUP-Praful Sanitary 1,47,736.00 Cr **Plumbing GST 18%(P)** 1,25,200.00 Dr **Input SGST** 11,268.00 Dr *Being purchase of plumbing material from Praful Sanitary against bill no:866 dt:13.02.2021 PO:74663 dt:10.02.2021 Scan id:68838*				
	To **(as per details)**	**Purchase**	PUR\FEB\10227\20-21	200.00	
	SUP-Saya Surender Gunny Merchant 8,400.00 Cr **Consumables-5%** 8,000.00 Dr **Input SGST** 200.00 Dr *Being purchase of gunny bags from Saya Surender Gunny Merchant against bill no:345 dt:19.02.2021 PO:74505 dt:06.02.2021 Scan id:68835*				
	To **(as per details)**	**Purchase**	PUR\FEB\10228\20-21	533.13	
	SUP-Gautham Enterprises 6,990.00 Cr **Consumables-18%** 5,923.68 Dr **Input SGST** 533.13 Dr **OIE-Round Off** 0.06 Dr *Being purchase of Nescafe Tea from Gautham Enterprises against bill no:1483 dt:20.02.2021 PO:74847 dt:20.02.2021 Scan id:68833*				
	Carried Over			88,33,698.97	77,97,354.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,33,698.97	77,97,354.99
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10229\20-21	2,976.30	
	SUP-Anisha Associates 39,023.00 Cr **Chemicals GST 18%(P)** 33,070.00 Dr **Input SGST** 2,976.30 Dr **OIE-Round Off** 0.40 Dr *Being purchase of chemicals from Anisha Associates against bill no:253 dt:13.02.2021 PO:74689 dt:11.02.2021 Scan id:68831*				
	To **(as per details)**	**Purchase**	PUR\FEB\10230\20-21	661.25	
	SUP-Global Safety Solutions 10,223.00 Cr **Tools GST 18%** 6,750.00 Dr **Tools GST 5%** 2,150.00 Dr **Input SGST** 661.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of lobour helmets from Global Safety Solutions against bill no:1449 dt:26.02.2021 PO:75241 dt:25.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10231\20-21	3,375.72	
	SUP-Reflections Electricals (P) Ltd. 51,499.00 Cr **Electrical GST 18%(P)** 23,028.00 Dr **Electrical GST 12%(P)** 21,720.00 Dr **Input SGST** 3,375.72 Dr **OIE-Round Off** 0.44 Cr *Being purchase of electrical items from Reflections Electricals against bill no:3104 dt:11.02.2021 PO:74560 dt:08.02.2021 Scan id:68828*				
	To **(as per details)**	**Purchase**	PUR\FEB\10232\20-21	541.80	
	SUP-Sri Balaji Enterprises 7,104.00 Cr Doors, Door Franes & Hardware GST 18%(P) 6,020.00 Dr **Input SGST** 541.80 Dr **OIE-Round Off** 0.40 Dr *Being purchase of hardware material from Sri Balaji Enterprises against bill no:172 dt:19.02.2021 PO:746567 dt:10.02.2021 Scan id:68827*				
	To **(as per details)**	**Purchase**	PUR\FEB\10233\20-21	949.50	
	SUP-Venkataramana Stationery & Binding Works 15,399.00 Cr **Sundry Purchases GST 12%** 8,850.00 Dr **Sundry Purchases GST 18%** 4,650.00 Dr **Input SGST** 949.50 Dr *Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:923 dt:03.02.2021 PO:74498 dt:06.02.2021 Scan id:68826*				
	Carried Over			88,42,203.54	77,97,354.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,42,203.54	77,97,354.99
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10234\20-21	434.70	
	SUP-Praful Sanitary 5,699.00 Cr				
	Plumbing GST 18%(P) 4,830.00 Dr				
	Input SGST 434.70 Dr				
	OIE-Round Off 0.40 Cr				
	Towards purchase of plumbing material against bill no:-PS/20-21 /843 dt:-08.02.2021 Po-74518				
	To **(as per details)**	**Purchase**	PUR\FEB\10235\20-21	1,972.44	
	SUP-Venkataramana Stationery & Binding Works 30,511.00 Cr				
	PROMORD-Printing & Stationery 12%(P) 13,950.00 Dr				
	PROMORD-Printing & Stationery -18%(P) 12,616.00 Dr				
	Input SGST 1,972.44 Dr				
	OIE-Round Off 0.12 Dr				
	Towards purchase of stationary against bill no:-924 dt:-12.02.2021 Po-74760				
	To **(as per details)**	**Purchase**	PUR\FEB\10236\20-21	12,539.56	
	SUP-Sri Balaji Enterprises 1,64,408.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,39,328.40 Dr				
	Input SGST 12,539.56 Dr				
	OIE-Round Off 0.48 Dr				
	Towards purchase of doors against billno:-170 dt:-19.02.2021 Po -74580 Scan Id:-68823				
	To **(as per details)**	**Purchase**	PUR\FEB\10237\20-21	306.00	
	SUP-Veerabhadra Enterprises 9,112.00 Cr				
	Sundry Purchases GST 5% 3,600.00 Dr				
	Sundry Purchases GST 18% 2,400.00 Dr				
	Sundry Purchases-Nil Rated 2,500.00 Dr				
	Input SGST 306.00 Dr				
	Towards purchase of brooms,Mop stick against bill no:-678 dt:-12.02. 2021 Po-74766				
	To **(as per details)**	**Purchase**	PUR\FEB\10238\20-21	5,522.40	
	SUP-Maha Lakshmi Traders 72,405.00 Cr				
	Plumbing GST 18%(P) 61,360.00 Dr				
	Input SGST 5,522.40 Dr				
	OIE-Round Off 0.20 Dr				
	Towards purchase of geberit alpha naked tank against bill no:-4755 dt: -24.02.2021 Po-74661				
	To **(as per details)**	**Purchase**	PUR\FEB\10239\20-21	576.00	
	SUP-Sri Ambe Electricals 7,552.00 Cr				
	Electrical GST 18%(P) 6,400.00 Dr				
	Input SGST 576.00 Dr				
	Towards purchase of electrical mterial against bill no:-1256 dt;-17. 02.2021 Po-74561				
	Carried Over			88,63,554.64	77,97,354.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,63,554.64	77,97,354.99
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10240\20-21	3,024.00	
	SUP-Sri Ambe Electricals 39,648.00 Cr **Electrical GST 18%(P)** 33,600.00 Dr **Input SGST** 3,024.00 Dr *Towards purchase of electrical material against bill no:-1244 dt: -15.02.2021 Po-74561 Scan Id: -68820*				
	By **(as per details)**	**Debit Note**	DN/10018		63.00
	SUP-Elegant Enterprises 826.00 Dr **Electrical GST 18%(P)** 700.00 Cr **Input SGST** 63.00 Cr *TOwards entry wrongly taken against bill no:-342 dt:-16.12.2020 Po-73176*				
	To **(as per details)**	**Purchase**	PUR\FEB\10241\20-21	7,502.63	
	SUP-Reflections Electricals (P) Ltd. 98,368.00 Cr **Electrical GST 18%(P)** 83,362.50 Dr **Input SGST** 7,502.63 Dr **OIE-Round Off** 0.24 Dr *Towards purchase of electrical material again st bill no;-3197 dt: -18.02.2021 Po-74857*				
	To **(as per details)**	**Purchase**	PUR\FEB\10242\20-21	41.40	
	SUP-Vivid World 543.00 Cr **OIE-Repairs & Maintenance-Equipment-18%** 460.00 Dr **Input SGST** 41.40 Dr **OIE-Round Off** 0.20 Dr *Towards purchase of Toner catridge against bill no:-2009 dt: -20.02.2021 Po-75220 Scan:-68995*				
	To **(as per details)**	**Purchase**	PUR\FEB\10243\20-21	16,659.46	
	SUP-Premier Engineering Corporation 2,18,424.00 Cr **Electrical GST 18%(P)** 1,85,105.10 Dr **Input SGST** 16,659.46 Dr **OIE-Round Off** 0.02 Cr *Towards purchase of electrical material against bill no:- 1568 dt: -26.02.2021 Po-75179 Scan Id: -68993*				
	To **(as per details)**	**Purchase**	PUR\FEB\10244\20-21	1,957.95	
	SUP-Akshaya Traders 25,671.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 21,755.00 Dr **Input SGST** 1,957.95 Dr **OIE-Round Off** 0.10 Dr *Towards purchase of hardware material against bill no-1093 dt:-26. 02.21 Po-74973 Scan IId:-68988*				
	Carried Over			88,92,740.08	77,97,417.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,92,740.08	77,97,417.99
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10245\20-21	315.00	
	SUP-Akshaya Traders 5,430.00 Cr **Sundry Purchases GST 18%** 3,500.00 Dr **Sundry Purchases-Nil Rated** 1,300.00 Dr **Input SGST** 315.00 Dr *TOwards purchase of Sponge, Coconut brooms against bill no -1092 dt:-26.02.2021 Po-74961 Scan id:-68986*				
	To **(as per details)**	**Purchase**	PUR\FEB\10246\20-21	2,12,558.76	
	SUP-Vasant Enterprises(Steel) 27,86,882.00 Cr **Steel GST 18%** 23,61,764.00 Dr **Input SGST** 2,12,558.76 Dr **OIE-Round Off** 0.48 Dr *Towards purcahse of steel against bill no:-843 dt:-24.02.2021 Po -75127 Scan id:68982*				
	To **(as per details)**	**Purchase**	PUR\FEB\10247\20-21	303.75	
	SUP-Global Safety Solutions 3,983.00 Cr Doors, Door Franes & Hardware GST 18%(P) 3,375.00 Dr **Input SGST** 303.75 Dr **OIE-Round Off** 0.50 Dr *Towards purchase of measuring tapes against bill no:-1447 dt:-26. 02.21 Po-74974 Scan Id:-69037*				
	To **(as per details)**	**Purchase**	PUR\FEB\10248\20-21	553.68	
	SUP-GP Buildcon Materials 7,259.00 Cr **Plumbing GST 18%(P)** 6,152.00 Dr **Input SGST** 553.68 Dr **OIE-Round Off** 0.36 Cr *Towards purchase of plumbing material against bill no:-GP/20-21 /589 dt:-28.02.2021 Po-74955 Scan Id:-69035*				
	To **(as per details)**	**Purchase**	PUR\FEB\10249\20-21	816.48	
	SUP-Santhosh Tarpaulin 10,705.00 Cr **Sundry Purchases GST 18%** 9,072.00 Dr **Input SGST** 816.48 Dr **OIE-Round Off** 0.04 Dr *Towards purchase of plasti Blue sheet against bill no:-139 dt:-26. 02.2021 Po-75238 Scan:-69033*				
	To **(as per details)**	**Purchase**	PUR\FEB\10250\20-21	19,216.39	
	SUP-Sri Balaji Enterprises 2,51,948.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,13,515.40 Dr **Input SGST** 19,216.39 Dr **OIE-Round Off** 0.18 Cr *Towards purchase of doors against billno:-171dt;-19.02.2021 Po-74734 Scan Id:-69028*				
	Carried Over			91,26,504.14	77,97,417.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,26,504.14	77,97,417.99
28-Feb-21	To **(as per details)** **SUP-Shree Ram Enterprises** 2,28,884.00 Cr **Plumbing GST 18%(P)** 1,93,969.51 Dr **Input SGST** 17,457.26 Dr **OIE-Round Off** **0.03 Cr** *Towards purchase of plumbing material against bill no:-114 dt:-11. 02.2021 Po-74664 Scan Id:-69016*	**Purchase**	PUR\FEB\10251\20-21	17,457.26	
	To **(as per details)** **SUP-Sri Laxmi Ganesh Steels & Hardware** **651.00 Cr** **Doors, Door Franes & Hardware GST 18%(P)** **552.00 Dr** **Input SGST** **49.68 Dr** **OIE-Round Off** **0.36 Cr** *Towards purchase of MS hinges,Al drop against bill no:-894 DT:-22.02. 2021 Po-74660 Scn Id:-69025*	**Purchase**	PUR\FEB\10252\20-21	49.68	
	To **(as per details)** **SUP-Maha Lakshmi Traders** 1,44,810.00 Cr **Plumbing GST 18%(P)** 1,22,720.00 Dr **Input SGST** 11,044.80 Dr **OIE-Round Off** **0.40 Dr** *TOwards purchase of plumbing material against bill no;-4756 dt: -24.02.2021 Po-74956 Scan Id: -69081*	**Purchase**	PUR\FEB\10253\20-21	11,044.80	
	To **(as per details)** **SUP-Praful Sanitary** 1,03,312.00 Cr **Plumbing GST 18%(P)** 87,552.80 Dr **Input SGST** 7,879.75 Dr **OIE-Round Off** **0.30 Cr** *Towards purchase of plumbing material against bill no:-893 Dt:-22 -02-2021 Po-74953 Scan id :-69109*	**Purchase**	PUR\FEB\10254\20-21	7,879.75	
	To **(as per details)** **Input SGST** 2,636.46 Dr **GST Payable** 5,272.92 Cr *Towards RCM payment for the month of Feb-21*	**Journal**	JOU\FEB\10084\20-21	2,636.46	
	By **(as per details)** **GST Payable** 27,36,308.20 Dr **Input SGST** 13,68,154.10 Cr *TOwards transfered*	**Journal**	JOU\FEB\10085\20-21		13,68,154.10
9-Mar-21	To **(as per details)** **SUP-Shivam Computers** 14,025.00 Cr **Equipment GST 18%(P)** 11,885.59 Dr **Input SGST** 1,069.70 Dr **OIE-Round Off** **0.01 Dr** *Being purchase of printer from Shivam Computers against bill no:G -12539 dt:06.03.2021 PO:75406*	**Purchase**	PUR\MAR\10003\20-21	1,069.70	
	Carried Over			91,66,641.79	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,66,641.79	91,65,572.09
15-Mar-21	To **(as per details)** **SUP-Rajadhani Tiles Company** 1,34,520.00 Cr **Tiles, Granite, Etc. GST 18%** 1,14,000.00 Dr **Input SGST** 10,260.00 Dr *Being purchase of tan brown granite from Rajadhani Tile Company against bill no:133 dt:02. 03.2021 PO:74880 dt:17.02.2021 Scan id:68788*	**Purchase**	PUR\MAR\10004\20-21	10,260.00	
	To **(as per details)** **SUP-Supreme Agencies** 15,548.00 Cr **Sundry Purchases GST 18%** 13,176.00 Dr **Input SGST** 1,185.84 Dr **OIE-Round Off** **0.32 Dr** *Being purchase of Armor Board from Supreme Agencies against bill no:4224 dt:01.03.2021 PO:74964 dt:19.02.2021 Scan id:68742*	**Purchase**	PUR\MAR\10005\20-21	1,185.84	
	To **(as per details)** **SUP-Sri Sai Decors** 1,43,239.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,21,389.00 Dr **Input SGST** 10,925.01 Dr **OIE-Round Off** **0.02 Cr** *Being purchase of panel door from Sri Sai Decors against bill no:008 dt:04.03.2021 PO:75126 dt:04.3.21 Scan id: 68786*	**Purchase**	PUR\MAR\10006\20-21	10,925.01	
	To **(as per details)** **SUP-Santhosh Tarpaulin** 7,137.00 Cr **Sundry Purchases GST 18%** 6,048.00 Dr **Input SGST** 544.32 Dr **OIE-Round Off** **0.36 Dr** *Being purchase of HDPE Tarpaulin blue Sheet from Santhosh Tarpaulin against bill no:141 dt:03.03.2021 PO:74960 dt:19.02.2021 Scan id:68740*	**Purchase**	PUR\MAR\10007\20-21	544.32	
	To **(as per details)** **SUP-Shubham Enterprises** 66,727.00 Cr **Electrical GST 18%(P)** 56,548.00 Dr **Input SGST** 5,089.32 Dr **OIE-Round Off** **0.36 Dr** *Being purchase of electrical items from Subham Enterprises against bill no:3030 dt:01.03.2021 PO:75289 dt:01.03.2021 Scan id:68724*	**Purchase**	PUR\MAR\10008\20-21	5,089.32	
	Carried Over			91,94,646.28	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,94,646.28	91,65,572.09
15-Mar-21	To **(as per details)** **SUP-Shubham Enterprises** 20,744.00 Cr **Electrical GST 18%(P)** 17,580.00 Dr **Input SGST** 1,582.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of metal box from Shubham Enterprises against bill no:3063 dt:03.03.2021 PO:75289 dt:03.03.2021 Scan id:68724*	**Purchase**	PUR\MAR\10009\20-21	1,582.20	
	To **(as per details)** **SUP-Shubham Enterprises** 1,00,704.00 Cr **Plumbing GST 18%(P)** 85,342.00 Dr **Input SGST** 7,680.78 Dr **OIE-Round Off** 0.44 Dr *Being purchase of plumbing material from Shubham Enterprises against bill no:3029 dt:01.03.2021 PO:75287 dt:01.03.2021 Scan id:68723*	**Purchase**	PUR\MAR\10010\20-21	7,680.78	
	To **(as per details)** **SUP-Shubham Enterprises** 14,302.00 Cr **Electrical GST 18%(P)** 12,120.00 Dr **Input SGST** 1,090.80 Dr **OIE-Round Off** 0.40 Dr *Being purchase of plumbing material from Shubham Enterprises against bill no:3064 dt:03.03.2021 PO:75287 dt:03.03.2021 Scan id:68723*	**Purchase**	PUR\MAR\10011\20-21	1,090.80	
	To **(as per details)** **SUP-Ganesh Tube Traders** 9,276.00 Cr **Paints GST 18%(P)** 2,600.00 Dr **Paints GST 28%(P)** 4,850.00 Dr **Input SGST** 913.00 Dr *Being purchase of White Cement, Janta Paste, Red & Black Oxide Powder from Ganesh Tube Traders against bill no:681 dt:03.03.2021 PO:74949 dt:19.02.2021 Scan id:68717*	**Purchase**	PUR\MAR\10012\20-21	913.00	
	To **(as per details)** **SUP-Premier Engineering Corporation** 15,910.00 Cr **Electrical GST 18%(P)** 13,483.20 Dr **Input SGST** 1,213.49 Dr **OIE-Round Off** 0.18 Cr *Being purchase of electrical items from Premier Engineering Corporation against bill no:1594 dt:04.3.21 PO:75181 dt:24.02.2021 Scan id:68716*	**Purchase**	PUR\MAR\10013\20-21	1,213.49	
	Carried Over			92,07,126.55	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,07,126.55	91,65,572.09
15-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10014\20-21	1,723.50	
	SUP-Anisha Associates 22,597.00 Cr **Chemicals GST 18%(P)** 19,150.00 Dr **Input SGST** 1,723.50 Dr *Being purchase of chemicals from Anisha Associaties against bill no:274 dt:06.03.2021 PO:75334 dt:02.03.2021 Scan id:68688*				
	To **(as per details)**	**Purchase**	PUR\MAR\10015\20-21	2,142.00	
	SUP-Venkataramana Stationery & Binding Works 36,964.00 Cr **Sundry Purchases GST 12%** 23,400.00 Dr **Sundry Purchases GST 18%** 8,200.00 Dr **Sundry Purchases-Exempted** 1,080.00 Dr **Input SGST** 2,142.00 Dr *Being purchase of stationery from Venkataramana Stationery & Binding Works against bill no:997 dt:02.03.2021 PO:75298 dt:01.03. 2021 Scan id:68689*				
	To **(as per details)**	**Purchase**	PUR\MAR\10016\20-21	9,014.40	
	SUP-Ganesh Tube Traders 1,18,189.00 Cr **Plumbing GST 18%(P)** 1,00,160.00 Dr **Input SGST** 9,014.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of plumbing material from Ganesh Tube Traders against bill no:683 dt:04.03.2021 PO:75325 dt:02.03.2021 Scan id:68735*				
	To **(as per details)**	**Purchase**	PUR\MAR\10017\20-21	2,483.00	
	SUP-Ganesh Tube Traders 27,166.00 Cr **Paints GST 18%(P)** 12,500.00 Dr **Paints GST 28%(P)** 9,700.00 Dr **Input SGST** 2,483.00 Dr *Being purchase of painting material from Ganesh Tube Traders against bill no:682 dt:04.03.2021 PO:75333 dt:02.03.2021 Scan id:68739*				
16-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10018\20-21	236.05	
	SUP-Ganesh Tiles & Sanitary 3,095.00 Cr **Tiles, Granite, Etc. GST 18%** 2,622.75 Dr **Input SGST** 236.05 Dr **OIE-Round Off** 0.15 Dr *Towards purchae of Brown wood against bill no:-1956 dt:-03-3-21 Po -74735 Scan Id:68819*				
	Carried Over			92,22,725.50	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,22,725.50	91,65,572.09
16-Mar-21	To **(as per details)** **SUP-Premier Engineering Corporation** 1,52,962.00 Cr **Electrical GST 18%(P)** 1,29,628.80 Dr **Input SGST** 11,666.59 Dr **OIE-Round Off** **0.02 Dr** *Towards purchase of electricaal material again st bill no:-10019 dt: -02.03.2021 Po-75292 Scan Id -68817*	**Purchase**	PUR\MAR\10019\20-21	11,666.59	
	To **(as per details)** **SUP-Maha Lakshmi Traders** 72,405.00 Cr **Plumbing GST 18%(P)** 61,360.00 Dr **Input SGST** 5,522.40 Dr **OIE-Round Off** **0.20 Dr** *Being purchase of plumbing material from Maha Lakshmi Traders against bill no:4859 dt:03. 03.2021 PO:75322 dt:02.03.2021 Scan id:69026*	**Purchase**	PUR\MAR\10020\20-21	5,522.40	
	To **(as per details)** **SUP-Ganesh Tiles & Sanitary** 4,54,466.00 Cr **Tiles, Granite, Etc. GST 18%** 3,85,140.75 Dr **Input SGST** 34,662.67 Dr **OIE-Round Off** **0.09 Cr** *Being purchase of tiles from Ganesh Tiles & Sanitary against bill no:1954 dt:03.03.2021 PO:72545 dt:02.02.2020 Scan id:68983*	**Purchase**	PUR\MAR\10021\20-21	34,662.67	
	To **(as per details)** **SUP-Shree Ram Enterprises** 1,22,350.00 Cr **Plumbing GST 18%(P)** 1,03,686.26 Dr **Input SGST** 9,331.76 Dr **OIE-Round Off** **0.22 Dr** *Being purchase of plumbing material from Shree Ram Enterprises against bill no:136 dt:02.03.2021 PO:75205 dt:01.03. 2021 Scan id:68987*	**Purchase**	PUR\MAR\10022\20-21	9,331.76	
	To **(as per details)** **SUP- Cosmo Durables Pvt Ltd** 25,695.00 Cr **Plumbing GST 18%(P)** 21,775.00 Dr **Input SGST** 1,959.75 Dr **OIE-Round Off** **0.50 Dr** *Being purchase of plumbing material from Cosmo Durables Pvt Ltd against bill no:1684 dt:01.03. 2021 PO:74665 dt:10.02.2021 Scan id:68989*	**Purchase**	PUR\MAR\10023\20-21	1,959.75	
	Carried Over			92,85,868.67	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,85,868.67	91,65,572.09
16-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10024\20-21	32,611.89	
	SUP-Sri Balaji Enterprises 4,27,578.00 Cr Doors, Door Franes & Hardware GST 18%(P) 3,59,154.30 Dr **OIE-Transport Charges GST-18%** 3,200.00 Dr **Input SGST** 32,611.89 Dr **OIE-Round Off** **0.08 Cr** *Being purchase of doors from Sri Balaji Enterprises against bill no:175 dt:03.03.2021 PO:75019 dt:23.02.2021 Scan id:69024*				
	To **(as per details)**	**Purchase**	PUR\MAR\10025\20-21	9,511.31	
	SUP-Shah Traders 1,24,704.00 Cr **Steel GST 18%** 1,03,781.25 Dr **OIE-Transport Charges GST-18%** 1,900.00 Dr **Input SGST** 9,511.31 Dr **OIE-Round Off** **0.13 Dr** *Being purchase of steel from Shah Traders against bill no:2721 dt:06. 03.2021 PO:75365 dt:04.03.2021 Scan id:69023*				
	To **(as per details)**	**Purchase**	PUR\MAR\10026\20-21	11,200.84	
	SUP-Shah Traders 1,46,855.00 Cr **Steel GST 18%** 1,22,553.75 Dr **OIE-Transport Charges GST-18%** 1,900.00 Dr **Input SGST** 11,200.84 Dr **OIE-Round Off** **0.43 Cr** *Being purchase of steel tubes from Shah Traders against bill no:2720 dt:06.03.2021 PO:75364 dt:04.03. 2021 Scan id:69020*				
	To **(as per details)**	**Purchase**	PUR\MAR\10027\20-21	765.00	
	SUP-Jinkrupa Agency 10,030.00 Cr **Plumbing GST 18%(P)** 8,500.00 Dr **Input SGST** **765.00 Dr** *Being purchase of plumbing material from Jinkrupa Agency against bill no:2023 dt:04.03.2021 PO:75194 dt:25.02.2021 Scan id:69019*				
	To **(as per details)**	**Purchase**	PUR\MAR\10028\20-21	9,158.69	
	SUP-Praful Sanitary 1,20,081.00 Cr **Plumbing GST 18%(P)** 1,01,763.20 Dr **Input SGST** 9,158.69 Dr **OIE-Round Off** **0.42 Dr** *Being purchase of plumbing material from Praful Sanitary against bill no:939 dt:03.03.2021 PO:75199 dt:25.02.2021 Scan id:69007*				
	Carried Over			93,49,116.40	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,49,116.40	91,65,572.09
17-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10029\20-21	7,983.00	
	SUP-Praful Sanitary 1,04,666.00 Cr **Plumbing GST 18%(P)** 86,200.00 Dr **OIE-Transport Charges GST-18%** 2,500.00 Dr **Input SGST** 7,983.00 Dr *Being purchase of plumbing material from Praful Sanitary against invoice no:-PS/20-21/949 dt:-05.03.2021 po no:-75201 dt: -25.02.2021 Scan Id:-69121*				
	To **(as per details)**	**Purchase**	PUR\MAR\10030\20-21	772.20	
	SUP-Reflections Electricals (P) Ltd. 10,124.00 Cr **Electrical GST 18%(P)** 8,580.00 Dr **Input SGST** 772.20 Dr **OIE-Round Off** 0.40 Cr *Being amount payable to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no:-3327 dt:-04.03.2021 po no:-75234 dt: -25.02.2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10031\20-21	3,919.50	
	SUP- Cosmo Durables Pvt Ltd 51,389.00 Cr **Plumbing GST 18%(P)** 43,550.00 Dr **Input SGST** 3,919.50 Dr *Being amount payable to Cosmo Durables Pvt Ltd towards purchase of plumbing material against invoice no:-SIGT-1757 dt:-08.03.2021 po no:-74965 dt:-19.02.2021 Scan Id: -69120*				
	To **(as per details)**	**Purchase**	PUR\MAR\10032\20-21	14,249.66	
	SUP-Sri Balaji Enterprises 1,86,829.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 1,58,329.60 Dr **Input SGST** 14,249.66 Dr **OIE-Round Off** 0.08 Dr *Being amount payable to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-176 dt:-03.03.2021 po no: -75246 dt:-25.02.2021 Scan Id; -69119*				
	To **(as per details)**	**Purchase**	PUR\MAR\10033\20-21	6,358.50	
	SUP-Reflections Electricals (P) Ltd. 83,367.00 Cr **Electrical GST 18%(P)** 70,650.00 Dr **Input SGST** 6,358.50 Dr *Being amount payable to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no:-3328 dt:-04.03.2021 po no:-75245 dt: -25.02.2021 Scan Id:-69116*				
	Carried Over			93,82,399.26	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,82,399.26	91,65,572.09
17-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10034\20-21	2,766.34	
	SUP-NCL Buildtek Limited 36,270.00 Cr **Paints GST 18%(P)** 30,737.07 Dr **Input SGST** 2,766.34 Dr **OIE-Round Off** 0.25 Dr *Being amount payable to NCL Buildtek Limited towards purchase of paints against invoice no: -F22036007109 dt:-08.03.2021 po no:-75319 dt:-02.03.2021 Scan Id: -69078*				
	To **(as per details)**	**Purchase**	PUR\MAR\10035\20-21	432.00	
	SUP-Akshaya Traders 5,664.00 Cr Doors, Door Franes & Hardware GST 18%(P) 4,800.00 Dr **Input SGST** 432.00 Dr *Being amount payable to Akshaya Traders towards purchase of hardware material against invoice no:-1120 dt:-09.03.2021 po no: -75335 dt:-02.03.2021 Scan Id: -69099*				
	To **(as per details)**	**Purchase**	PUR\MAR\10036\20-21	5,634.00	
	SUP-Praful Sanitary 73,868.00 Cr **Plumbing GST 18%(P)** 62,600.00 Dr **Input SGST** 5,634.00 Dr *Being amount payable to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/948 dt:-05.03.2021 po no:-75320 dt:-02.03.2021 Scan Id:-69094*				
	To **(as per details)**	**Purchase**	PUR\MAR\10037\20-21	12,571.88	
	SUP-Praful Sanitary 1,64,831.00 Cr **Plumbing GST 18%(P)** 1,39,687.55 Dr **Input SGST** 12,571.88 Dr **OIE-Round Off** 0.31 Cr *Being amount payable to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/946 dt:-05.03.2021 po no:-75317 dt:-02.03.2021 Scan Id:-69092*				
	To **(as per details)**	**Purchase**	PUR\MAR\10038\20-21	607.50	
	SUP-S.R. Lights 7,965.00 Cr **Electrical GST 18%(P)** 6,750.00 Dr **Input SGST** 607.50 Dr *Being amount payable to S R Lights towards purchase of wall hanging lights against 2630 dt:-04. 03.2021 po no:-75235 dt:-25.02. 2021 Scan Id:-69090*				
	Carried Over			94,04,410.98	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,04,410.98	91,65,572.09
17-Mar-21	To **(as per details)** **SUP-Akshaya Traders** 6,230.00 Cr **Sundry Purchases GST 18%** 3,500.00 Dr **Sundry Purchases-Nil Rated** 2,100.00 Dr **Input SGST** 315.00 Dr *Being amount payable to Akshaya Traders towards purchase of sundry purchases against invoice no:-1119 dt:-09.03.2021 po no: -75251 dt:-25.02.2021 Scan Id:-25. 02.2021*	**Purchase**	PUR\MAR\10039\20-21	315.00	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 1,41,140.00 Cr **Electrical GST 18%(P)** 1,19,610.00 Dr **Input SGST** 10,764.90 Dr **OIE-Round Off** **0.20 Dr** *Being amount payable to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no:-3329 dt:-04.03.2021 po no:-75293 dt: -27.02.2021 Scan Id:-69086*	**Purchase**	PUR\MAR\10040\20-21	10,764.90	
	To **(as per details)** **SUP-S.R. Lights** 79,060.00 Cr **Electrical GST 18%(P)** 67,000.00 Dr **Input SGST** 6,030.00 Dr *Being amount payable to S R Lights towards purchase of electrical material against invoice no:-2629 dt:-04.03.2021 po no: -75291 dt:-27.02.2021 Scan Id: -69079*	**Purchase**	PUR\MAR\10041\20-21	6,030.00	
19-Mar-21	To **(as per details)** **SUP-Om Sree Medisurge Inv** 20,304.00 Cr **Sundry Purchases GST 12%** 3,800.00 Dr **Sundry Purchases GST 18%** 13,600.00 Dr **Input SGST** 1,452.00 Dr *Being amount credited to Om Sree Medisurge Inv towards purchase of sanitizer against invoice no: -OF01660 dt:-19.05.2020 po no: -67214 dt:-18.05.2021 Scan Id: -69489*	**Purchase**	PUR\MAR\10042\20-21	1,452.00	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 13,941.00 Cr **Electrical GST 18%(P)** 11,814.00 Dr **Input SGST** 1,063.26 Dr **OIE-Round Off** **0.48 Dr** *Towards purchase of electrical material against bill no:-3047 dt: -08.02.2021 Po-73917*	**Purchase**	PUR\MAR\10043\20-21	1,063.26	
	Carried Over			94,24,036.14	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,24,036.14	91,65,572.09
19-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10044\20-21	664.20	
	SUP-Reflections Electricals (P) Ltd. 8,708.00 Cr **Electrical GST 18%(P)** 7,380.00 Dr **Input SGST** 664.20 Dr **OIE-Round Off** 0.40 Cr *Towards purchase of electrical material against bill no:-3131 dt: -13.02.2021 Po-73917*				
	To **(as per details)**	**Purchase**	PUR\MAR\10045\20-21	21,866.47	
	SUP-Praful Sanitary 2,86,694.00 Cr **Plumbing GST 18%(P)** 2,42,960.76 Dr **Input SGST** 21,866.47 Dr **OIE-Round Off** 0.30 Dr *Towards purchase of plumbing material againt bill no:-947 dt:-05. 03.2021 Po-75318*				
	To **(as per details)**	**Purchase**	PUR\MAR\10046\20-21	13,315.86	
	SUP-Sri Balaji Enterprises 1,74,586.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,47,954.00 Dr **Input SGST** 13,315.86 Dr **OIE-Round Off** 0.28 Dr *Towards purchase of Panel doors against bill no:-183 dt:-17.03.2021 Po-75019*				
	To **(as per details)**	**Purchase**	PUR\MAR\10047\20-21	148.05	
	SUP-Vivid World 1,941.00 Cr OIE-Repairs & Maintenance-Equipment-18% 1,645.00 Dr **Input SGST** 148.05 Dr **OIE-Round Off** 0.10 Cr *Towards purchase of toner catridge against bill no:-2014 dt: -25.02.2021 Po-75393*				
	To **(as per details)**	**Purchase**	PUR\MAR\10048\20-21	286.02	
	Sup-Obel Computers Pvt Ltd 3,750.00 Cr OIE-Repairs & Maintenance-Equipment-18% 3,177.97 Dr **Input SGST** 286.02 Dr **OIE-Round Off** 0.01 Cr *Towards purchase of harddisk against bill no:-3879 dt:-06.03.2021 Po-74872*				
	To **(as per details)**	**Purchase**	PUR\MAR\10049\20-21	282.20	
	SUP-Shweta Computers 3,700.00 Cr OIE-Repairs & Maintenance-Equipment-18% 3,135.59 Dr **Input SGST** 282.20 Dr **OIE-Round Off** 0.01 Dr *towards purchase of hard disk against bill no:-033701 dt:-06.03. 2021 Po-75000*				
	Carried Over			94,60,598.94	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,60,598.94	91,65,572.09
19-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10050\20-21	129.15	
	SUP-Vivid World 1,693.00 Cr				
	OIE-Repairs & Maintenance-Equipment-18% 1,435.00 Dr				
	Input SGST 129.15 Dr				
	OIE-Round Off 0.30 Cr				
	towards purcahse of toner catridge against bill no;-2021 dt:-04.03.2021 Po-75492				
	To **(as per details)**	**Purchase**	PUR\MAR\10051\20-21	2,313.00	
	SUP-Kaveri Timber Depot 30,326.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 25,700.00 Dr				
	Input SGST 2,313.00 Dr				
	Towards purchase of salwood beading against bill no:-888 dt:-04. 03.2021 Po-75362				
22-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10052\20-21	10,044.07	
	SUP-Shree Ram Enterprises 1,31,689.00 Cr				
	Plumbing GST 18%(P) 1,11,600.79 Dr				
	Input SGST 10,044.07 Dr				
	OIE-Round Off 0.07 Dr				
	Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-160 dt:-12.03.2021 po no: -75513 dt:-11.03.2021 Scan Id: -69670				
	To **(as per details)**	**Purchase**	PUR\MAR\10053\20-21	19,003.14	
	SUP-Shiv Shakti Steel Tubes 2,49,152.00 Cr				
	Steel GST 18% 2,11,146.00 Dr				
	Input SGST 19,003.14 Dr				
	OIE-Round Off 0.28 Cr				
	Being amount credited to Shivshakti Steel Tubes towards purchase of steel against invoice no:-JDM/20476 dt:-06.03.2021 po no:-75104 dt:-24.02.2021 Scan Id: -69667				
	To **(as per details)**	**Purchase**	PUR\MAR\10054\20-21	1,268.43	
	SUP-Shah Traders 16,630.00 Cr				
	Steel GST 18% 14,093.63 Dr				
	Input SGST 1,268.43 Dr				
	OIE-Round Off 0.49 Cr				
	Being amount credited to Shah Traders towards purchase of steel against invoice no:-2829 dt:-16.03. 2021 po no:-75432 dt:-09.03.2021 Scan Id:-69669				
	Carried Over			94,93,356.73	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,93,356.73	91,65,572.09
22-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10055\20-21	4,671.79	
	SUP-Shah Traders 61,252.00 Cr **Steel GST 18%** 51,908.75 Dr **Input SGST** 4,671.79 Dr **OIE-Round Off** **0.33 Cr** *Being amount credited to Shah Traders towards purchase of steel against invoice no:-2828 dt:-16.03. 2021 po no:-75101 dt:-24.02.2021 Scan Id:-69678*				
	To **(as per details)**	**Purchase**	PUR\MAR\10056\20-21	9,481.95	
	SUP-Shah Traders 1,24,319.00 Cr **Steel GST 18%** 1,05,355.00 Dr **Input SGST** 9,481.95 Dr **OIE-Round Off** **0.10 Dr** *Being amount credited to Shah Traders towards purchase of steel against invoice no:-2830 dt:-16.03. 2021 po no:-75101 dt:-24.02.2021 Scan Id:-69678*				
	To **(as per details)**	**Purchase**	PUR\MAR\10057\20-21	20,322.18	
	SUP-Sri Balaji Enterprises 2,66,446.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,25,802.00 Dr **Input SGST** 20,322.18 Dr **OIE-Round Off** **0.36 Cr** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-185 dt:-17.03.2021 po no: -75579 dt:-15.03.2021 po no: -69668*				
	To **(as per details)**	**Purchase**	PUR\MAR\10058\20-21	6,453.54	
	SUP-Shubham Enterprises 84,613.00 Cr **Electrical GST 18%(P)** 71,706.00 Dr **Input SGST** 6,453.54 Dr **OIE-Round Off** **0.08 Cr** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-3221 dt:-16.03.2021 po no: -75570 dt:-15.03.2021 Scan Id: -69673*				
	To **(as per details)**	**Purchase**	PUR\MAR\10059\20-21	6,598.80	
	SUP-Maha Lakshmi Traders 86,518.00 Cr **Plumbing GST 18%(P)** 73,320.00 Dr **Input SGST** 6,598.80 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Maha Lakshmi Traders towards purchase of plumbing material against invoice no:-5129 dt:-17.03.2021 po no: -75532 dt:-13.03.2021 Scan Id: -69675*				
	Carried Over			95,40,884.99	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,40,884.99	91,65,572.09
22-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10060\20-21	600.75	
	SUP-Sri Laxmi Ganesh Steels & Hardware 7,877.00 Cr **Tools GST 18%** 6,675.00 Dr **Input SGST** 600.75 Dr **OIE-Round Off** 0.50 Dr *Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of tools against invoice no:-918 dt:-10.03.2021 po no:-75361 dt:-04.03.2021 Scan Id: -69674*				
	To **(as per details)**	**Purchase**	PUR\MAR\10061\20-21	6,019.83	
	SUP-Shubham Enterprises 78,927.00 Cr **Electrical GST 18%(P)** 66,887.00 Dr **Input SGST** 6,019.83 Dr **OIE-Round Off** 0.34 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-3166 dt:-11.03.2021 po no: -75474 dt:-11.03.2021 Scan Id: -69666*				
	To **(as per details)**	**Purchase**	PUR\MAR\10062\20-21	400.00	
	SUP-Saya Surender Gunny Merchant 16,800.00 Cr **Sundry Purchases GST 5%** 16,000.00 Dr **Input SGST** 400.00 Dr *Being amount credited to Saya Surender Gunny Merchant towards purchase of gunny bags against invoice no:-351 dt:-11.03.2021 po no:-75378 dt:-05.03.2021 Scan Id: -69663*				
	To **(as per details)**	**Purchase**	PUR\MAR\10063\20-21	486.00	
	SUP- Sree Sunil Enterprises 6,372.00 Cr **Plumbing GST 18%(P)** 5,400.00 Dr **Input SGST** 486.00 Dr *Being amount credited to Sree Sunil Enterprises towards purchase of nuts,bolts against invoice no:-938 dt:-05.03.2021 po no:-75373 dt:-05.03.2021 Scan Id: -69664*				
	To **(as per details)**	**Purchase**	PUR\MAR\10064\20-21	3,571.20	
	SUP-Tulasi Group of Industries 46,822.00 Cr **Sundry Purchases GST 18%** 39,680.00 Dr **Input SGST** 3,571.20 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Tulasi Group of Industries towards purchase of grills powder coating against invoice no:-049 dt:-16.03. 2021 po no:-75708 dt:-18.03.2021 Scan Id:-69665*				
	Carried Over			95,51,962.77	91,65,572.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,51,962.77	91,65,572.09
22-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10065\20-21	811.44	
	SUP-Sri Balaji Enterprises 10,639.00 Cr Doors, Door Franes & Hardware GST 18%(P) 9,016.00 Dr **Input SGST** 811.44 Dr **OIE-Round Off** 0.12 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of doors against invoice no:-184 dt: -17.03.2021 po no:-74609 dt:-09. 02.2021 Scan Id:-69656*				
	To **(as per details)**	**Purchase**	PUR\MAR\10066\20-21	649.80	
	SUP-Veerabhadra Enterprises 14,120.00 Cr **Sundry Purchases GST 5%** 3,600.00 Dr **Sundry Purchases GST 18%** 6,220.00 Dr **Sundry Purchases-Nil Rated** 3,000.00 Dr **Input SGST** 649.80 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-760 dt:-12.03. 2021 po no:-75250 dt:-25.02.2021 Scan Id:-69660*				
	To **(as per details)**	**Purchase**	PUR\MAR\10067\20-21	2,080.98	
	SUP-Veerabhadra Enterprises 27,284.00 Cr **Sundry Purchases GST 18%** 23,122.00 Dr **Input SGST** 2,080.98 Dr **OIE-Round Off** 0.04 Dr *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchase against invoice no:-759 dt:-12.03. 2021 po no:-75250 dt:-25.02.2021 Scan Id:-69660*				
	To **(as per details)**	**Purchase**	PUR\MAR\10068\20-21	152.54	
	SUP-Sree Sree Enterprises 2,000.00 Cr **Chemicals GST 18%(P)** 1,694.92 Dr **Input SGST** 152.54 Dr *Being amount credited to Sree Sree Enterprises towards purchase of chemicals against invoice no:-3224 dt:-15.03.2021 po no:-75195 dt: -25.02.2021 Scan Id:-69659*				
23-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10069\20-21	1,437.21	
	SUP-Dilpreet Tubes Pvt. Ltd. 18,843.00 Cr **Steel GST 18%** 15,969.00 Dr **Input SGST** 1,437.21 Dr **OIE-Round Off** 0.42 Cr *Towards purchase of Steel tubes against bill no:-1386 dt:-16.03.2021 Po-75587*				
	Carried Over			95,57,094.74	91,65,572.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,57,094.74	91,65,572.09
23-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10070\20-21	963.00	
	SUP-Akshaya Traders 12,626.00 Cr				
	Consumables-18% 10,700.00 Dr				
	Input SGST 963.00 Dr				
	Towards purchaes of PVC Gampas and Bombay Nails against bill no: -948 dt:-19.12.2020 Po-73068				
	To **(as per details)**	**Purchase**	PUR\MAR\10071\20-21	8,040.20	
	SUP-Shree Ram Enterprises 1,05,416.00 Cr				
	Plumbing GST 18%(P) 89,335.59 Dr				
	Input SGST 8,040.20 Dr				
	OIE-Round Off 0.01 Dr				
	Towards purchase of plumbng material agaisnt bill no:-161 dt:-12. 03.2021 Po-75512				
25-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10072\20-21	4,125.78	
	SUP-Shah Traders 54,094.00 Cr				
	Steel GST 18% 45,842.00 Dr				
	Input SGST 4,125.78 Dr				
	OIE-Round Off 0.44 Dr				
	Being amount credited to Shah Traders towards purchase of steel against invoice no:-2463 dt:-10.02. 2021 po no:-74597 dt:-10.02.2021 Scan Id:-69952				
	To **(as per details)**	**Purchase**	PUR\MAR\10073\20-21	1,107.00	
	SUP-Shah Traders 14,514.00 Cr				
	Steel GST 18% 12,300.00 Dr				
	Input SGST 1,107.00 Dr				
	Being amount credited to Shah Traders towards purchase of steel against invoice no:-2462 dt:-10.02. 2021 po no:-74657 dt:-10.02.2021 Scan Id:-69953				
	To **(as per details)**	**Purchase**	PUR\MAR\10074\20-21	15,531.25	
	SUP-Patel Enterprises 1,42,000.00 Cr				
	Cement GST 28%(P) 1,10,937.50 Dr				
	Input SGST 15,531.25 Dr				
	Being amount credited to Patel Enterprises towards purchase of cement against invoice no:-46 dt: -17.05.2021 Scan Id:-61552				
29-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10075\20-21	1,195.74	
	SUP-Anisha Associates 15,677.00 Cr				
	Chemicals GST 18%(P) 13,286.00 Dr				
	Input SGST 1,195.74 Dr				
	OIE-Round Off 0.48 Cr				
	Towards purchase of chemicals against bill no:-278 dt:-16.03.2021 Po-75553 Req no:-168477 Scan Id: -70191				
	Carried Over			95,88,057.71	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,88,057.71	91,65,572.09
29-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10076\20-21	2,937.51	
	SUP-Praful Sanitary 38,514.00 Cr **Plumbing GST 18%(P)** 32,639.05 Dr **Input SGST** 2,937.51 Dr **OIE-Round Off** **0.07 Cr** *Towards purchase of plumbing material agatst bill No:-PS/20-21 /971 dt:-16.03.2021 Po-75535 Req: -168472 Scn Id:-70182*				
	To **(as per details)**	**Purchase**	PUR\MAR\10077\20-21	7,938.00	
	SUP-Praful Sanitary 1,04,076.00 Cr **Plumbing GST 18%(P)** 88,200.00 Dr **Input SGST** 7,938.00 Dr *Towards purchase of plubing materia against bil no:-972 dt:-16. 03.2021 Po-75534*				
	To **(as per details)**	**Purchase**	PUR\MAR\10078\20-21	2,082.24	
	SUP-Veerabhadra Enterprises 28,600.00 Cr **Consumables-18%** 22,636.00 Dr **Consumables-5%** 1,800.00 Dr **Input SGST** 2,082.24 Dr **OIE-Round Off** **0.48 Cr** *Towards purchase of consumables against bill no:-786 dt:-20.03.20201 Po-75780 Scan ID no:-70342*				
	To **(as per details)**	**Purchase**	PUR\MAR\10079\20-21	2,707.20	
	SUP-Ganesh Tube Traders 35,494.00 Cr **Plumbing GST 18%(P)** 30,080.00 Dr **Input SGST** 2,707.20 Dr **OIE-Round Off** **0.40 Cr** *towards purchase of plumbing material against bill no:-717 dt:-19. 03.2021 against po no:-75325 scan id:-75325*				
	To **(as per details)**	**Purchase**	PUR\MAR\10080\20-21	4,320.00	
	SUP-Ganesh Tube Traders 56,640.00 Cr **Plumbing GST 18%(P)** 48,000.00 Dr **Input SGST** 4,320.00 Dr *TOwards purchase of plumbing material against bill no:-723 dt:-22. 03.021 Po-75325 Scan ID:-75325*				
	To **(as per details)**	**Purchase**	PUR\MAR\10081\20-21	1,116.00	
	SUP-Kaveri Timber Depot 14,632.00 Cr Doors, Door Franes & Hardware GST 18%(P) 12,400.00 Dr **Input SGST** 1,116.00 Dr *Towards purchase of wood aainst bill no:-890 dt:-19.03.2021 Po -75694 Scan Id:-70343*				
	Carried Over			96,09,158.66	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,09,158.66	91,65,572.09
29-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10082\20-21	1,959.75	
	SUP- Cosmo Durables Pvt Ltd 25,695.00 Cr **Plumbing GST 18%(P)** 21,775.00 Dr **Input SGST** 1,959.75 Dr **OIE-Round Off** 0.50 Dr *Towards purchase of plumbing material against bill no:-SIGt/1846 dt:-22.03.2021 Po-75323 Scan Id: -70337*				
	To **(as per details)**	**Purchase**	PUR\MAR\10083\20-21	3,726.00	
	SUP-Sri Ambe Electricals 48,852.00 Cr **Electrical GST 18%(P)** 41,400.00 Dr **Input SGST** 3,726.00 Dr *Towards purchase of electrical material against bill no:-1409 dt: -19.03.2021 Po-75290 Scan Id: -70339*				
	To **(as per details)**	**Purchase**	PUR\MAR\10084\20-21	1,587.24	
	SUP-Veerabhadra Enterprises 24,910.00 Cr **Consumables-5%** 3,600.00 Dr **Consumables-18%** 16,636.00 Dr **Consumables-Nil Rated** 1,500.00 Dr **Input SGST** 1,587.24 Dr **OIE-Round Off** 0.48 Cr *Towards purchase of consumables agianst bill no:-776 dt:-16.03.2021 Po-75595 Scan Id:-70388*				
	To **(as per details)**	**Purchase**	PUR\MAR\10085\20-21	1,984.23	
	SUP-Premier Engineering Corporation 26,015.00 Cr **Electrical GST 18%(P)** 22,046.98 Dr **Input SGST** 1,984.23 Dr **OIE-Round Off** 0.44 Cr *Towards purchase of electrical material against bil no:-SAL/20-21 /1678 dt:-19.03.2021 Po-75292*				
	To **(as per details)**	**Purchase**	PUR\MAR\10086\20-21	1,684.80	
	SUP-Ganesh Tube Traders 22,090.00 Cr **Plumbing GST 18%(P)** 18,720.00 Dr **Input SGST** 1,684.80 Dr **OIE-Round Off** 0.40 Dr *Toward purchase of plumbing material against bill no:-727 dt;-23. 03.2021 Po-75642 Dt:-20.02.2021 Scan Id:-70335*				
	To **(as per details)**	**Purchase**	PUR\MAR\10087\20-21	4,442.76	
	SUP-Ganesh Tube Traders 58,250.00 Cr **Plumbing GST 18%(P)** 49,364.00 Dr **Input SGST** 4,442.76 Dr **OIE-Round Off** 0.48 Dr *Toward purchase of plumbing material against bill no:-719 dt;-19. 03.2021 Po-75642 Dt:-20.02.2021 Scan Id:-70335*				
	Carried Over			96,24,543.44	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,24,543.44	91,65,572.09
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10090\20-21	1,069.70	
	SUP-Shivam Computers 14,025.00 Cr **Equipment GST 18%(P)** 11,885.59 Dr **Input SGST** 1,069.70 Dr **OIE-Round Off** 0.01 Dr *Being amount credited to Shivam Computers towards purchase of printers against invoice no:-G -12665 dt:-10.03.2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10091\20-21	60.27	
	SUP-Shivam Computers 1,125.00 Cr **Equipment GST 12%(P)** 1,004.46 Dr **Input SGST** 60.27 Dr *Being amount credited to Shivam Computers towards purchase of catridge against invoice no:-G -13054 dt:-20.03.2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10094\20-21	91.30	
	SUP- Ceekay Associates 1,197.00 Cr **Furniture GST 18%(P)** 1,014.42 Dr **Input SGST** 91.30 Dr **OIE-Round Off** 0.02 Cr *Being amount credited to Ceekay Associates towards purchase of pillow against invoice no:-IN-HYD3 -114422 dt:-15.03.2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10098\20-21	130.73	
	SUP-Sharada Timber Depot-36 1,714.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,452.50 Dr **Input SGST** 130.73 Dr **OIE-Round Off** 0.04 Dr *Beig amount credited to Sharada Timber Depot towards purchase of reparing of doors through sal wood against invoice no:-125 dt:-04.03. 2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10099\20-21	5,578.13	
	SUP-Patel Enterprises 51,000.00 Cr **Cement GST 28%(P)** 39,843.75 Dr **Input SGST** 5,578.13 Dr **OIE-Round Off** 0.01 Cr *Being purchase of ppc cement from Patel Enterprises against bill no:1583 dt:26.02.2021 PO:75135 dt:24.02.2021 Scan id:70681*				
	Carried Over			96,31,473.57	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,31,473.57	91,65,572.09
30-Mar-21	To **(as per details)** **SUP-Premier Engineering Corporation** 11,933.00 Cr **Electrical GST 18%(P)** 10,112.40 Dr **Input SGST** 910.12 Dr **OIE-Round Off** 0.36 Dr *Being purchase of electrical items from Premier Engineering Corporation against bill no:1712 dt:23.03.2021 PO:75559 dt:15.03. 2021 Scan id:70673*	**Purchase**	PUR\MAR\10100\20-21	910.12	
	To **(as per details)** **SUP-Patel Enterprises** 51,000.00 Cr **Cement GST 28%(P)** 39,843.75 Dr **Input SGST** 5,578.13 Dr **OIE-Round Off** 0.01 Cr *Being purchase of ppc cement from Patel Enterprises against bill no:1584 dt:26.02.2021 PO:75136 dt:24.02.2021 Scan id:70641*	**Purchase**	PUR\MAR\10101\20-21	5,578.13	
	To **(as per details)** **SUP-Patel Enterprises** 1,27,500.00 Cr **Cement GST 28%(P)** 99,609.38 Dr **Input SGST** 13,945.31 Dr *Being purchase of ppc cement from Patel Enterprises against bill no:1585 dt:26.02.2021 PO:75187 dt:24.02.2021 Scan id:70639*	**Purchase**	PUR\MAR\10102\20-21	13,945.31	
	To **(as per details)** **SUP-Patel Enterprises** 1,37,700.00 Cr **Cement GST 28%(P)** 1,07,578.13 Dr **Input SGST** 15,060.94 Dr **OIE-Round Off** 0.01 Cr *Being purchase of ppc cement from Patel Enterprises against bill no:1518 dt:18.02.2021 PO:74722 dt:11.02.2021 Scan id:70634*	**Purchase**	PUR\MAR\10103\20-21	15,060.94	
	To **(as per details)** **SUP-Patel Enterprises** 52,000.00 Cr **Cement GST 28%(P)** 40,625.00 Dr **Input SGST** 5,687.50 Dr *Being purchase of ppc cement from Patel Enterprises against bill no:1494 dt:12.02.2021 PO:74546 dt:08.02.2021 Scan id:70633*	**Purchase**	PUR\MAR\10104\20-21	5,687.50	
	To **(as per details)** **SUP-Patel Enterprises** 1,56,000.00 Cr **Cement GST 28%(P)** 1,21,875.00 Dr **Input SGST** 17,062.50 Dr *Being purchase of ppc cement from Patel Enterprises against bill no:1496 dt:12.02.2021 PO:74593 dt:09.02.2021 Scan id:70632*	**Purchase**	PUR\MAR\10105\20-21	17,062.50	
	Carried Over			96,89,718.07	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,89,718.07	91,65,572.09
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10106\20-21	4,921.88	
	SUP-Patel Enterprises 45,000.00 Cr **Cement GST 28%(P)** 35,156.25 Dr **Input SGST** 4,921.88 Dr **OIE-Round Off** 0.01 Cr *Being purchase of ppc cement from Patel Enterprises against bill no:1396 dt:03.02.2021 PO:74192 dt:28.01.2021 Scan id:70631*				
	To **(as per details)**	**Purchase**	PUR\MAR\10107\20-21	8,750.00	
	SUP-Patel Enterprises 80,060.00 Cr **Cement GST 28%(P)** 62,500.00 Dr **Input SGST** 8,750.00 Dr **OTH ADV-TCS Receivable-20-21** 60.00 Dr *Being purchase of PPC Cement from Patel Enterprises against bill no:1411 dt:04.02.2021 PO:74192 dt:28.01.2021 Scan id:70631*				
	To **(as per details)**	**Purchase**	PUR\MAR\10108\20-21	5,937.30	
	SUP-Reflections Electricals (P) Ltd. 77,845.00 Cr **Electrical GST 18%(P)** 65,970.00 Dr **Input SGST** 5,937.30 Dr **OIE-Round Off** 0.40 Dr *Being purchase of electrical items from Reflections Electricals against bill no:3491 dt:23.03.2021 PO:75245 dt:25.02.2021 Scan id:70571*				
	To **(as per details)**	**Purchase**	PUR\MAR\10109\20-21	8,501.37	
	SUP-Premier Engineering Corporation 1,11,462.00 Cr **Electrical GST 18%(P)** 94,459.68 Dr **Input SGST** 8,501.37 Dr **OIE-Round Off** 0.42 Cr *Being purchase of electrical items from Premier Engineering Corporation against bill no:1677 dt:19.03.21 PO:75566 dt:15.03. 2021 Scan id:70569*				
	To **(as per details)**	**Purchase**	PUR\MAR\10110\20-21	5,757.08	
	SUP-Reflections Electricals (P) Ltd. 75,482.00 Cr **Electrical GST 18%(P)** 63,967.50 Dr **Input SGST** 5,757.08 Dr **OIE-Round Off** 0.34 Dr *Being purchase of electrical items from Reflections Electricals against bill no:3489 dt:23.03.2021 PO:74857 dt:16.02.2021 Scan id:70570*				
	Carried Over			97,23,585.70	91,65,572.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,23,585.70	91,65,572.09
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10111\20-21	907.20	
	SUP-Reflections Electricals (P) Ltd. 11,894.00 Cr				
	Electrical GST 18%(P) 10,080.00 Dr				
	Input SGST 907.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of electrical items from Reflections Electricals against bill no:3492 dt:23.03.2021 PO:75560 dt:15.03.2021 Scan id:70567				
	To **(as per details)**	**Purchase**	PUR\MAR\10112\20-21	5,131.85	
	SUP-Ganesh Tube Traders 67,284.00 Cr				
	Plumbing GST 18%(P) 54,820.50 Dr				
	OIE-Transport Charges GST-18% 2,200.00 Dr				
	Input SGST 5,131.85 Dr				
	OIE-Round Off 0.20 Cr				
	Being purchase of plumbing material from Ganesh Tube Traders against bill no:722 dt:22.03.2021 PO:75546 dt:13.03.2021 Scan id:70566				
	To **(as per details)**	**Purchase**	PUR\MAR\10113\20-21	12,064.50	
	SUP-Praful Sanitary 1,58,179.00 Cr				
	Plumbing GST 18%(P) 1,31,050.00 Dr				
	OIE-Transport Charges GST-18% 3,000.00 Dr				
	Input SGST 12,064.50 Dr				
	Being purchase of plumbing material from Praful Sanitary against bill no:981 dt:19.03.2021 PO:75537 dt:13.03.2021 Scan id:70565				
	To **(as per details)**	**Purchase**	PUR\MAR\10114\20-21	13,951.80	
	SUP-Sri Sai Decors 1,87,424.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,55,020.00 Dr				
	OIE-Transportation Charges -Exempted 4,500.00 Dr				
	Input SGST 13,951.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being purchase of hardware material from Sri Sai Decors against bill no:010 dt:20.03.2021 PO:75577 dt:15.03.2021 Scan id:70556				
	To **(as per details)**	**Purchase**	PUR\MAR\10115\20-21	534.15	
	Sup-Sathyavarapu Hardwares 7,003.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 5,935.00 Dr				
	Input SGST 534.15 Dr				
	OIE-Round Off 0.30 Cr				
	Being purchase of hardware material from Sathyavarapu Hardware against bill no:1168 dt:22.03.2021 PO:75612 dt:16.03.2021 Scan id:70713				
	Carried Over			97,56,175.20	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,56,175.20	91,65,572.09
30-Mar-21	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 17,420.00 Cr **Sundry Purchases GST 12%** 11,850.00 Dr **Sundry Purchases GST 18%** 2,600.00 Dr **Sundry Purchases-Nil Rated** 1,080.00 Dr **Input SGST** 945.00 Dr *Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:1056 dt:17.03.2021 PO:75597 dt:15.03. 2021 Scan id:70541*	**Purchase**	PUR\MAR\10116\20-21	945.00	
	To **(as per details)** **SUP-Jai Sri Rama Cover Blocks** 5,015.00 Cr **Cement GST 18%(P)** 4,250.00 Dr **Input SGST** 382.50 Dr *Being purchase of cement from Jai Sri Rama Cover Blocks against bill no:165 dt:20.03.2021 PO:75593 dt:15.03.2021 Scan id:70545*	**Purchase**	PUR\MAR\10117\20-21	382.50	
	To **(as per details)** **SUP-Akshaya Traders** 5,664.00 Cr Doors, Door Franes & Hardware GST 18%(P) 4,800.00 Dr **Input SGST** 432.00 Dr *Being purchase of hardware material from Akshaya Traders against bill no:1134 dt:23.03.2021 PO:75611 dt:16.03.2021 Scan id:70546*	**Purchase**	PUR\MAR\10118\20-21	432.00	
	To **(as per details)** **SUP-Shree Ram Enterprises** 55,573.00 Cr **Plumbing GST 18%(P)** 47,095.42 Dr **Input SGST** 4,238.59 Dr **OIE-Round Off** 0.40 Dr *Being purchase of plumbing material from Shree Ram enterprises against bill no:168 dt:17.03.2021 PO:75637 dt:17.03. 2021 Scan id:70548*	**Purchase**	PUR\MAR\10119\20-21	4,238.59	
	To **(as per details)** **Sup-Sathyavarapu Hardwares** 4,195.00 Cr Doors, Door Franes & Hardware GST 18%(P) 3,555.00 Dr **Input SGST** 319.95 Dr **OIE-Round Off** 0.10 Dr *Being purchase of hardware material from Sathyavarapu Hardware against bill no:1169 dt:22.03.2021 PO:75681 dt:18.03. 2021 Scan id:70549*	**Purchase**	PUR\MAR\10120\20-21	319.95	
	Carried Over			97,62,493.24	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,62,493.24	91,65,572.09
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10121\20-21	270.00	
	SUP-Akshaya Traders 3,540.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 3,000.00 Dr				
	Input SGST 270.00 Dr				
	Being purchase of MS Nails from Akshaya Traders against bill no:1135 dt:23.03.2021 PO:75680 dt:18.03.2021 Scan id:70550				
	To **(as per details)**	**Purchase**	PUR\MAR\10122\20-21	1,350.00	
	SUP-Venkataramana Stationery & Binding Works 22,600.00 Cr				
	Sundry Purchases GST 18% 5,200.00 Dr				
	Sundry Purchases GST 12% 14,700.00 Dr				
	Input SGST 1,350.00 Dr				
	Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:1073 dt:20.03.2021 PO:75778 dt:20.03. 2021 Scan id:70552				
	To **(as per details)**	**Purchase**	PUR\MAR\10123\20-21	15,356.25	
	SUP-Patel Enterprises 1,40,505.00 Cr				
	Cement GST 28%(P) 1,09,687.50 Dr				
	Input SGST 15,356.25 Dr				
	OTH ADV-TCS Receivable-20-21 105.30 Dr				
	OIE-Round Off 0.30 Cr				
	Being purchase of cement from Patel Enterprises against bill no:1462 dt:09.02.2021 PO:74758 dt:8.2.21 Scan id:70922				
	To **(as per details)**	**Purchase**	PUR\MAR\10124\20-21	11,375.00	
	SUP-Patel Enterprises 1,04,000.00 Cr				
	Cement GST 28%(P) 81,250.00 Dr				
	Input SGST 11,375.00 Dr				
	Being purchase of PPC cement from Patel Enterprises against bill no:1495 dt:12.02.2021 PO:74548 dt:08.02.2021 Scan id:70922				
	To **(as per details)**	**Purchase**	PUR\MAR\10125\20-21	3,412.50	
	SUP-Patel Enterprises 31,200.00 Cr				
	Cement GST 28%(P) 24,375.00 Dr				
	Input SGST 3,412.50 Dr				
	Being purchase of PPC cement from Patel Enterprises against bill no:1503 dt:13.02.2021 PO:74548 dt:08.02.2021 Scan id:70922				
	Carried Over			97,94,256.99	91,65,572.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,94,256.99	91,65,572.09
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10126\20-21	14,787.50	
	SUP-Patel Enterprises 1,35,301.00 Cr **Cement GST 28%(P)** 1,05,625.00 Dr **Input SGST** 14,787.50 Dr **OTH ADV-TCS Receivable-20-21** 101.40 Dr **OIE-Round Off** 0.40 Cr *Being purchase of PPC cement from Patel Enterprises against bill no:1476 dt:10.02.2021 PO:74548 dt:08.02.2021 Scan id:70922*				
	To **(as per details)**	**Purchase**	PUR\MAR\10127\20-21	18,128.91	
	SUP-Patel Enterprises 1,65,750.00 Cr **Cement GST 28%(P)** 1,29,492.19 Dr **Input SGST** 18,128.91 Dr **OIE-Round Off** 0.01 Cr *Being purchase of PPC cement from Patel Enterprises against bill no:1571 dt:24.02.2021 PO:75072 dt:23.02.2021 Scan id:70926*				
	To **(as per details)**	**Purchase**	PUR\MAR\10128\20-21	17,390.63	
	SUP-Patel Enterprises 1,59,000.00 Cr **Cement GST 28%(P)** 1,24,218.75 Dr **Input SGST** 17,390.63 Dr **OIE-Round Off** 0.01 Cr *Being purchase of PPC cement from Patel Enterprises against bill no:1570 dt:24.02.2021 PO:75072 dt:23.02.2021 Scan id:70926*				
	To **(as per details)**	**Purchase**	PUR\MAR\10129\20-21	18,128.91	
	SUP-Patel Enterprises 1,65,750.00 Cr **Cement GST 28%(P)** 1,29,492.19 Dr **Input SGST** 18,128.91 Dr **OIE-Round Off** 0.01 Cr *Being purchase of PPC cement from Patel Enterprises against bill no:1572 dt:24.02.2021 PO:75072 dt:23.02.2021 Scan id:70926*				
	To **(as per details)**	**Purchase**	PUR\MAR\10130\20-21	8,925.00	
	SUP-Patel Enterprises 81,600.00 Cr **Cement GST 28%(P)** 63,750.00 Dr **Input SGST** 8,925.00 Dr *Being purchase of PPC cement from Patel Enterprises against bill no:1561 dt:23.02.2021 PO:75072 dt:23.02.2021 Scan id:70926*				
	Carried Over			98,71,617.94	91,65,572.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,71,617.94	91,65,572.09
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10131\20-21	14,787.50	
	SUP-Patel Enterprises 1,35,301.00 Cr **Cement GST 28%(P)** 1,05,625.00 Dr **Input SGST** 14,787.50 Dr **OTH ADV-TCS Receivable-20-21** 101.40 Dr **OIE-Round Off** 0.40 Cr *Being purchase of PPC cement from Patel Enterprises against bill no:1409 dt:04.02.2021 PO:74188 dt:28.01.2021 Scan id :70927*				
	To **(as per details)**	**Purchase**	PUR\MAR\10132\20-21	14,218.75	
	SUP-Patel Enterprises 1,30,098.00 Cr **Cement GST 28%(P)** 1,01,562.50 Dr **Input SGST** 14,218.75 Dr **OTH ADV-TCS Receivable-20-21** 97.50 Dr **OIE-Round Off** 0.50 Dr *Being purchase of PPC cement from Patel Enterprises against bill no:1383 dt:01.02.2021 PO:74188 dt:28.01.2021 Scan id:70927*				
	To **(as per details)**	**Purchase**	PUR\MAR\10133\20-21	14,218.75	
	SUP-Patel Enterprises 1,30,098.00 Cr **Cement GST 28%(P)** 1,01,562.50 Dr **Input SGST** 14,218.75 Dr **OTH ADV-TCS Receivable-20-21** 97.50 Dr **OIE-Round Off** 0.50 Dr *Being purchase of PPC cement from Patel Enterprises against bill no:1382 dt:01.02.2021 PO:74188 dt:28.01.2021 Scan id:70927*				
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10135\20-21	1,800.00	
	SUP-Tulasi Group of Industries 23,600.00 Cr **Sundry Purchases GST 18%** 20,000.00 Dr **Input SGST** 1,800.00 Dr *Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:052 dt:27. 03.21 PO:76010 dt:30.03.2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10136\20-21	4,730.40	
	SUP-Tulasi Group of Industries 62,021.00 Cr **Sundry Purchases GST 18%** 52,560.00 Dr **Input SGST** 4,730.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:051 dt:26. 03.21 PO:76010 dt:30.03.2021*				
	Carried Over			99,21,373.34	91,65,572.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,373.34	91,65,572.09
31-Mar-21	To **(as per details)** **Sup-Encore Metals Pvt Ltd** 18,68,821.80 Cr **Steel GST 18%** 15,82,560.00 Dr **Input SGST** 1,42,430.40 Dr **OTH ADV-TCS Receivable-20-21** 1,401.00 Dr *Being purchase of TMT Bars from Encore Metals against bill no:650 dt:19.03.2021 PO:75630 dt:16.03.21*	**Purchase**	PUR\MAR\10137\20-21	1,42,430.40	
	To **(as per details)** **Sup-Encore Metals Pvt Ltd** 18,78,458.00 Cr **Steel GST 18%** 15,90,720.00 Dr **Input SGST** 1,43,164.80 Dr **OIE-Round Off** **0.40 Dr** **OTH ADV-TCS Receivable-20-21** 1,408.00 Dr *Being purchase of TMT Bars from Encore Metals against bill no:641 dt:18.03.2021 PO:75630 dt:16.03.21*	**Purchase**	PUR\MAR\10138\20-21	1,43,164.80	
	To **(as per details)** **SUP-Vivid World** **1,198.00 Cr** **Sundry Purchases GST 18%** 1,015.00 Dr **Input SGST** **91.35 Dr** **OIE-Round Off** **0.30 Dr** *Being purchase of Laser Toner Refilling from Vivid World against bill no:2040 dt:25.03.2021 PO:76078 dt:25.03.2021*	**Purchase**	PUR\MAR\10139\20-21	91.35	
	To **(as per details)** **SUP-Patel Enterprises** 75,056.00 Cr **Cement GST 28%(P)** 58,593.75 Dr **Input SGST** 8,203.13 Dr **OTH ADV-TCS Receivable-20-21** **56.25 Dr** **OIE-Round Off** **0.26 Cr** *Being purchase of Cement from Patel Enterprises against bill no:1446 dt:08.02.2021 PO:74281 dt:01.02.2021 Scan id:71294*	**Purchase**	PUR\MAR\10140\20-21	8,203.13	
	To **(as per details)** **SUP-Shubham Enterprises** **2,124.00 Cr** **Tools GST 18%** 1,800.00 Dr **Input SGST** **162.00 Dr** *Being purchase of XA Blade Double from Shubham Enterprises against bill no:3376 dt:25.03.2021 PO:75829 dt:23.03.2021 Scan id:71295*	**Purchase**	PUR\MAR\10141\20-21	162.00	
	Carried Over			1,02,15,425.02	91,65,572.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,15,425.02	91,65,572.09
31-Mar-21	To **(as per details)** **SUP-Saya Surender Gunny Merchant** 16,800.00 Cr **Consumables-5%** 16,000.00 Dr **Input SGST** 400.00 Dr *Being purchase of gunny bags from Saya Surender Gunny Merchant against bill no:353 dt:25.03.2021 PO:75779 dt:20.03.2021 Scan id:71296*	**Purchase**	PUR\MAR\10142\20-21	400.00	
	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 5,546.00 Cr **Sundry Purchases GST 18%** 4,700.00 Dr **Input SGST** 423.00 Dr *Being purchase of A3 & A4 Lamination Pouch from Venkataramana Stationery & Binding Works against bill no:1088 dt:22.03.2021 PO:75813 dt:22.03. 2021 Scan id:71298*	**Purchase**	PUR\MAR\10143\20-21	423.00	
	To **(as per details)** **SUP-Shubham Enterprises** 1,41,987.00 Cr **Electrical GST 18%(P)** 1,20,328.00 Dr **Input SGST** 10,829.52 Dr **OIE-Round Off** 0.04 Cr *Being purchase of electrical items from Shubham Enterprises against bill no:3449 dt:31.03.2021 PO:76024 dt:30.03.2021 Scan id:71299*	**Purchase**	PUR\MAR\10144\20-21	10,829.52	
	To **(as per details)** **SUP-Premier Engineering Corporation** 1,95,216.00 Cr **Electrical GST 18%(P)** 1,65,436.99 Dr **Input SGST** 14,889.33 Dr **OIE-Round Off** 0.35 Dr *Being purchase of electrical wires from Premier Engineering Corporation against bill no:1773 dt:31.03.2021 PO:76022 dt30.03. 2021 Scan id:71300*	**Purchase**	PUR\MAR\10145\20-21	14,889.33	
	To **(as per details)** **SUP-Supreme Agencies** 15,548.00 Cr **Sundry Purchases GST 18%** 13,176.00 Dr **Input SGST** 1,185.84 Dr **OIE-Round Off** 0.32 Dr *Being purchase of Armor Board from Supreme Agencies against bill no:4791 dt:30.03.2021 PO:75589 dt:15.03.2021 Scan id:71301*	**Purchase**	PUR\MAR\10146\20-21	1,185.84	
	Carried Over			1,02,43,152.71	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,43,152.71	91,65,572.09
31-Mar-21	To **(as per details)** **SUP-Premier Engineering Corporation** 9,281.00 Cr **Electrical GST 18%(P)** 7,865.20 Dr **Input SGST** 707.87 Dr **OIE-Round Off** 0.06 Dr *Being purchase of electrical Switches from Premier Engineering Corporation against bill no:1762 dt:30.03.2021 PO:75559 dt:15.03. 2021 Scan id:71302*	**Purchase**	PUR\MAR\10147\20-21	707.87	
	To **(as per details)** **SUP-Sri Laxmi Ganesh Steels & Hardware** 2,336.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 1,980.00 Dr **Input SGST** 178.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of hardware material from Sri Laxmi Ganesh Steels & Hardware against bill no:917 dt:10.03.2021 PO:75184 dt:24.02.2021 Scan id:71303*	**Purchase**	PUR\MAR\10148\20-21	178.20	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 21,420.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 18,152.64 Dr **Input SGST** 1,633.74 Dr **OIE-Round Off** 0.12 Cr *Being purchase of Gadrej Pad Lock from Sri Balaji Enterprises against bill no:192 dt:29.03.2021 PO:74920 dt:18.02.2021 Scan id:71304*	**Purchase**	PUR\MAR\10149\20-21	1,633.74	
	To **(as per details)** **SUP- Cosmo Durables Pvt Ltd** 25,695.00 Cr **Plumbing GST 18%(P)** 21,775.00 Dr **Input SGST** 1,959.75 Dr **OIE-Round Off** 0.50 Dr *Being purchase of plumbing material from Cosmo Durables Pvt Ltd against bill no:1902 dt:27.03. 2021 PO:75643 dt:17.03.2021 Scan id:71305*	**Purchase**	PUR\MAR\10150\20-21	1,959.75	
	To **(as per details)** **SUP-Saya Surender Gunny Merchant** 8,400.00 Cr **Sundry Purchases GST 5%** 8,000.00 Dr **Input SGST** 200.00 Dr *Being purchase of old empty gunny bags from Saya Surender Gunny Merchant against bill no:354 dt:25.03.2021 PO:75591 dt:15.03. 2021 Scan id:71327*	**Purchase**	PUR\MAR\10151\20-21	200.00	
	Carried Over			1,02,47,832.27	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,47,832.27	91,65,572.09
31-Mar-21	To **(as per details)** **SUP-Supreme Agencies** 23,322.00 Cr **Sundry Purchases GST 18%** 19,764.00 Dr **Input SGST** 1,778.76 Dr **OIE-Round Off** 0.48 Dr *Being purchase of Armor Board from Supreme Agencies against bill no:4790 dt:30.03.2021 PO:75775 dt:20.03.2021 Scan id:71306*	**Purchase**	PUR\MAR\10152\20-21	1,778.76	
	To **(as per details)** **SUP-Praful Sanitary** 1,11,817.00 Cr **Plumbing GST 18%(P)** 94,759.94 Dr **Input SGST** 8,528.39 Dr **OIE-Round Off** 0.28 Dr *Being purchase of plumbing material from Praful Sanitary against bill no:1001 dt:26.03.2021 PO:75891 dt:24.03.2021 Scan id:71307*	**Purchase**	PUR\MAR\10153\20-21	8,528.39	
	To **(as per details)** **SUP-Premier Engineering Corporation** 6,629.00 Cr **Electrical GST 18%(P)** 5,618.00 Dr **Input SGST** 505.62 Dr **OIE-Round Off** 0.24 Cr *Being purchase of electrical switches from Premier Engineering Corporation against bill no:1763 dt:30.03.2021 PO:75881 dt:24.03.2021 Scan id:71308*	**Purchase**	PUR\MAR\10154\20-21	505.62	
	To **(as per details)** **SUP-Shubham Enterprises** 1,15,789.00 Cr **Electrical GST 18%(P)** 98,126.00 Dr **Input SGST** 8,831.34 Dr **OIE-Round Off** 0.32 Dr *Being purchase of electrical wires from Shubham Enterprises against bill no:3377 dt:25.03.2021 PO:75873 dt:25.03.2021 Scan id:71309*	**Purchase**	PUR\MAR\10155\20-21	8,831.34	
	To **(as per details)** **SUP-Sri Ambe Electricals** 18,408.00 Cr **Electrical GST 18%(P)** 15,600.00 Dr **Input SGST** 1,404.00 Dr *Being purchase of electrical items from Sri Ambe Electricals against bill no:1460 dt:27.03.2021 PO:75880 dt:24.03.2021 Scan id:71310*	**Purchase**	PUR\MAR\10156\20-21	1,404.00	
	Carried Over			1,02,68,880.38	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,68,880.38	91,65,572.09
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10157\20-21	2,416.80	
	SUP-Reflections Electricals (P) Ltd. 35,994.00 Cr				
	Electrical GST 18%(P) 18,240.00 Dr				
	Electrical GST 12%(P) 12,920.00 Dr				
	Input SGST 2,416.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Being purchase of electrical items from Reflections Electricals against bill no:3575 dt:27.03.2021 PO:75874 dt:24.03.2021 Scan id:71311				
	To **(as per details)**	**Purchase**	PUR\MAR\10158\20-21	198.00	
	SUP-Ganesh Tube Traders 2,596.00 Cr				
	Paints GST 18%(P) 2,200.00 Dr				
	Input SGST 198.00 Dr				
	Being purchase of Janta Paste from Ganesh Tube Traders against bill no:742 dt:30.03.2021 PO:75886 dt:24.03.2021 Scan id:71326				
	To **(as per details)**	**Purchase**	PUR\MAR\10159\20-21	382.50	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr				
	Cement GST 18%(P) 4,250.00 Dr				
	Input SGST 382.50 Dr				
	Being purchase of Cement Cover Blocks from Jai Sri Rama Cover Blocks against bill no:168 dt:31.03. 21 PO:75773 dt:20.03.2021 Scan id:71325				
	To **(as per details)**	**Purchase**	PUR\MAR\10160\20-21	19,638.28	
	SUP-Patel Enterprises 1,79,550.00 Cr				
	Cement GST 28%(P) 1,40,273.44 Dr				
	Input SGST 19,638.28 Dr				
	Being purchase of PPC Cement from Patel Enterprises against bill no:1730 dt:25.03.2021 PO:75633 dt:16.03.2021 Scan id:71322				
	To **(as per details)**	**Purchase**	PUR\MAR\10161\20-21	6,234.38	
	SUP-Patel Enterprises 57,000.00 Cr				
	Cement GST 28%(P) 44,531.25 Dr				
	Input SGST 6,234.38 Dr				
	OIE-Round Off **0.01 Cr**				
	Being purchase of PPC Cement from Patel Enterprises against bill no:1723 dt:22.03.2021 PO:75633 dt:16.03.2021 Scan id:71322				
	Carried Over			1,02,97,750.34	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,97,750.34	91,65,572.09
31-Mar-21	To **(as per details)** **SUP-Patel Enterprises** 59,850.00 Cr **Cement GST 28%(P)** 46,757.81 Dr **Input SGST** 6,546.09 Dr **OIE-Round Off** **0.01 Dr** *Being purchase of PPC Cement from Patel Enterprises against bill no:1698 dt:18.03.2021 PO:75633 dt:16.03.2021 Scan id:71322*	**Purchase**	PUR\MAR\10162\20-21	6,546.09	
	To **(as per details)** **SUP-Ganesh Tube Traders** 1,05,446.00 Cr **Plumbing GST 18%(P)** 89,360.75 Dr **Input SGST** 8,042.47 Dr **OIE-Round Off** **0.31 Dr** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:741 dt:30.03.2021 PO:75907 dt:25.03.2021 Scan id:71321*	**Purchase**	PUR\MAR\10163\20-21	8,042.47	
	To **(as per details)** **SUP-Praful Sanitary** 1,39,625.00 Cr **Plumbing GST 18%(P)** 1,18,326.12 Dr **Input SGST** 10,649.35 Dr **OIE-Round Off** **0.18 Dr** *Being purchase of plumbing material from Praful Sanitary against bill no:1000 dt:26.03.2021 PO:75889 dt:24.03.2021 Scan id:71320*	**Purchase**	PUR\MAR\10164\20-21	10,649.35	
	To **(as per details)** **SUP-Gautham Enterprises** 5,040.00 Cr **Consumables-18%** 4,271.16 Dr **Input SGST** 384.40 Dr **OIE-Round Off** **0.04 Dr** *Being purchase of Nescafe Signature Premix from Gautham Enterprises against bill no:1695 dt:25.03.21 PO:75862 dt:23.03. 2021 Scan id:71559*	**Purchase**	PUR\MAR\10165\20-21	384.40	
	To **(as per details)** **SUP-Patel Enterprises** 1,25,400.00 Cr **Cement GST 28%(P)** 97,968.75 Dr **Input SGST** 13,715.63 Dr **OIE-Round Off** **0.01 Cr** *Being purchase of PPC Cement from Patel Enterprises against bill no:1697 dt:18.03.2021 PO:75529 dt:13.03.2021 Scan id:71521*	**Purchase**	PUR\MAR\10166\20-21	13,715.63	
	Carried Over			1,03,37,088.28	91,65,572.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,37,088.28	91,65,572.09
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10167\20-21	296.64	
	SUP-SVR Pumps & Allied Services 3,889.00 Cr OIE-Repairs & Maintenance-Equipment-18% 3,296.00 Dr **Input SGST** 296.64 Dr **OIE-Round Off** 0.28 Cr *Towards pump repairing charges against bill no:-311 dt:-25.03. 20211.5HP pump mono bock rewinding & Spare repairing*				
	To **(as per details)**	**Purchase**	PUR\MAR\10168\20-21	302.40	
	SUP-SVR Pumps & Allied Services 3,965.00 Cr OIE-Repairs & Maintenance-Equipment-18% 3,360.00 Dr **Input SGST** 302.40 Dr **OIE-Round Off** 0.20 Dr *Towards pump repairing charges against bill no:-310 dt:-25.03. 20211.5HP pump mono bock rewinding & Spare repairing*				
	To **(as per details)**	**Purchase**	PUR\MAR\10169\20-21	286.02	
	SUP-SVR Pumps & Allied Services 3,750.00 Cr OIE-Repairs & Maintenance-Equipment-18% 3,178.00 Dr **Input SGST** 286.02 Dr **OIE-Round Off** 0.04 Cr *Towards pump repairing charges against bill no:-309 dt:-25.03. 20211.5HP pump mono bock rewinding & Spare repairing*				
	To **(as per details)**	**Purchase**	PUR\MAR\10170\20-21	92.25	
	SUP-SVR Pumps & Allied Services 1,210.00 Cr OIE-Repairs & Maintenance-Equipment-18% 1,025.00 Dr **Input SGST** 92.25 Dr **OIE-Round Off** 0.50 Dr *Towards pump repairing charges against bill no:-307 dt:-25.03. 20211.5HP pump mono bock rewinding & Spare repairing*				
	To **(as per details)**	**Purchase**	PUR\MAR\10171\20-21	90.00	
	SUP-Akshaya Traders 4,080.00 Cr **Consumables-12%** 1,500.00 Dr **Consumables-Nil Rated** 2,400.00 Dr **Input SGST** 90.00 Dr *Being purchase of Goa Rope & Bombay Brooms from Akshaya Traders against bill no:1150 dt:31. 03.21 PO:75950 dt:27.03.2021 Scan id:71319*				
	Carried Over			1,03,38,155.59	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,38,155.59	91,65,572.09
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10172\20-21	601.20	
	SUP-Akshaya Traders 7,882.00 Cr Doors, Door Franes & Hardware GST 18%(P) 6,680.00 Dr **Input SGST** 601.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of hardware material from Akshaya Traders against bill no:1149 dt:31.03.2021 PO:75930 dt:26.03.2021 Scan id:71318*				
	To **(as per details)**	**Purchase**	PUR\MAR\10173\20-21	92.25	
	SUP-SVR Pumps & Allied Services 1,210.00 Cr OIE-Repairs & Maintenance-Equipment-18% 1,025.00 Dr **Input SGST** 92.25 Dr **OIE-Round Off** 0.50 Dr *Towards pump repairing charges against bill no:-305 dt:-25.03. 20211.5HP pump mono bock rewinding & Spare repairing*				
	To **(as per details)**	**Purchase**	PUR\MAR\10174\20-21	92.25	
	SUP-SVR Pumps & Allied Services 1,210.00 Cr OIE-Repairs & Maintenance-Equipment-18% 1,025.00 Dr **Input SGST** 92.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of pump against bill no:-306 dt:-25.03.2021 0.5hp pump-monoblock rewinding & Spares 25.03.2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10175\20-21	92.25	
	SUP-SVR Pumps & Allied Services 1,210.00 Cr OIE-Repairs & Maintenance-Equipment-18% 1,025.00 Dr **Input SGST** 92.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of pump against bill no:-302 dt:-25.03.2021 0.5hp pump-monoblock rewinding & Spares 25.03.2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10176\20-21	92.25	
	SUP-SVR Pumps & Allied Services 1,210.00 Cr OIE-Repairs & Maintenance-Equipment-18% 1,025.00 Dr **Input SGST** 92.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of pump against bill no:-303 dt:-25.03.2021 0.5hp pump-monoblock rewinding & Spares 25.03.2021*				
	Carried Over			1,03,39,125.79	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,39,125.79	91,65,572.09
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10177\20-21	92.25	
	SUP-SVR Pumps & Allied Services 1,210.00 Cr OIE-Repairs & Maintenance-Equipment-18% 1,025.00 Dr **Input SGST 92.25 Dr** **OIE-Round Off 0.50 Dr** *Being purchase of pump against bill no:-304 dt:-25.03.2021 0.5hp pump-monoblock rewinding & Spares*				
	To **(as per details)**	**Purchase**	PUR\MAR\10178\20-21	257.40	
	SUP-SVR Pumps & Allied Services 3,375.00 Cr OIE-Repairs & Maintenance-Equipment-18% 2,860.00 Dr **Input SGST 257.40 Dr** **OIE-Round Off 0.20 Dr** *Being purchase of pump against bill no:-308 dt:-25.03.2021 0.5hp pump-monoblock rewinding & Spares*				
	To **(as per details)**	**Purchase**	PUR\MAR\10179\20-21	324.00	
	SUP-Shubham Enterprises 4,248.00 Cr **Tools GST 18% 3,600.00 Dr** **Input SGST 324.00 Dr** *Being purchase of XA Blade Double & XA Blade Heavy from Shubham Enterprises against bill no:3450 dt:31.03.2021 PO:75949 dt:31.03.2021 Scan id:71317*				
	To **(as per details)**	**Purchase**	PUR\MAR\10180\20-21	5,202.41	
	SUP-Anisha Associates 68,209.00 Cr **Chemicals GST 18%(P) 57,804.60 Dr** **Input SGST 5,202.41 Dr** **OIE-Round Off 0.42 Cr** *Being purchase of chemicals from Anisha Associates against bill no:293 dt:31.03.2021 PO:75932 dt:26.03.2021 Scan id:71316*				
	To **(as per details)**	**Purchase**	PUR\MAR\10181\20-21	251.75	
	SUP-Global Safety Solutions 4,854.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,200.00 Dr **Tools GST 5% 2,150.00 Dr** **Input SGST 251.75 Dr** **OIE-Round Off 0.50 Dr** *Being purchase of hardware material & Tools from Global Safety Solutions against bill no:1496 dt:31.03.2021 PO:75951 dt:31.03. 2021 Scan id:71315*				
	Carried Over			1,03,45,253.60	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,45,253.60	91,65,572.09
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10182\20-21	1,642.68	
	SUP-GP Buildcon Materials 21,537.00 Cr **Plumbing GST 18%(P)** 18,252.00 Dr **Input SGST** 1,642.68 Dr **OIE-Round Off** 0.36 Cr *Being purchase of plumbing material from GP Buildcon Materials against bill no:654 dt:25.03.2021 PO:75893 dt:24.03.2021 Scan id:71345*				
	To **(as per details)**	**Purchase**	PUR\MAR\10183\20-21	182.25	
	SUP-ALG Telecom Services 2,390.00 Cr **Equipment GST 18%(P)** 2,025.00 Dr **Input SGST** 182.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of equipment from ALG Telecom Services against bill no:190 dt:25.03.2021 PO:75884 dt:24.03.2021 Scan id:71314*				
	To **(as per details)**	**Purchase**	PUR\MAR\10184\20-21	192.20	
	SUP-Gautham Enterprises 2,520.00 Cr **Consumables-18%** 2,135.58 Dr **Input SGST** 192.20 Dr **OIE-Round Off** 0.02 Dr *Being purchase of Nescafe Signature Premix from Gautham Enterprises against bill no:1694 dt:25.03.21 PO:75866 dt:25.03. 2021 Scan id:71313*				
	To **(as per details)**	**Purchase**	PUR\MAR\10185\20-21	382.50	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr **Cement GST 18%(P)** 4,250.00 Dr **Input SGST** 382.50 Dr *Being purchase of Cement Cover Blocks from Jai Sri Rama Cover Blocks against bill no:169 dt:31.03. 21 PO:75973 dt:29.03.2021 Scan id:71312*				
	To **(as per details)**	**Purchase**	PUR\MAR\10186\20-21	2,440.62	
	SUP-NCL Buildtek Limited 31,999.00 Cr **Paints GST 18%(P)** 25,078.00 Dr **OIE-Transport Charges GST-18%** 2,040.00 Dr **Input SGST** 2,440.62 Dr **OIE-Round Off** 0.24 Cr *Being purchase of Superfine 30 kg bag from NCL Buildtek Limited against bill no:F22036007712 dt:25.03.2021 PO:75885 dt:24.03. 2021 Scan id:71552*				
	Carried Over			1,03,50,093.85	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,50,093.85	91,65,572.09
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10187\20-21	780.25	
	SUP-NCL Buildtek Limited 10,230.00 Cr **Paints GST 18%(P)** 7,996.23 Dr **OIE-Transport Charges GST-18%** 673.20 Dr **Input SGST** 780.25 Dr **OIE-Round Off** 0.07 Dr *Being purchase of Superfine 30 kg bag from NCL Buildtek Limited against bill no:F22036007711 dt:25.03.2021 PO:75885 dt:24.03. 2021 Scan id:71552*				
	To **(as per details)**	**Purchase**	PUR\MAR\10188\20-21	1,959.75	
	SUP- Cosmo Durables Pvt Ltd 25,695.00 Cr **Plumbing GST 18%(P)** 21,775.00 Dr **Input SGST** 1,959.75 Dr **OIE-Round Off** 0.50 Dr *Being purchase of plumbing material from Cosmo Durables against bill no:1901 dt:27.03.2021 PO:75533 dt:13.03.2021 Scan id:71520*				
	To **(as per details)**	**Purchase**	PUR\MAR\10189\20-21	6,903.00	
	SUP-Maha Lakshmi Traders 90,506.00 Cr **Plumbing GST 18%(P)** 76,700.00 Dr **Input SGST** 6,903.00 Dr *Being purchase of tank from Maha Lakshmi Traders against bill no:5298 dt:25.03.2021 PO:75892 dt:24.03.2021 Scan id:71516*				
	To **(as per details)**	**Purchase**	PUR\MAR\10190\20-21	15,524.66	
	SUP-Ganesh Tiles & Sanitary 2,03,546.00 Cr **Tiles, Granite, Etc. GST 18%** 1,72,496.25 Dr **Input SGST** 15,524.66 Dr **OIE-Round Off** 0.43 Dr *Being purchase of tiles from Ganesh Tiles & Sanitary against bill no:2016 dt:17.03.2021 PO:74735 dt:11.02.2021 Scan id:71865*				
	To **(as per details)**	**Purchase**	PUR\MAR\10191\20-21	3,690.63	
	SUP-Shree Ram Enterprises 48,388.00 Cr **Plumbing GST 18%(P)** 41,007.00 Dr **Input SGST** 3,690.63 Dr **OIE-Round Off** 0.26 Cr *Being purchase of pluming material from Shree Ram Enterprises against bill no:169 dt:17.03.2021 PO:75637 dt:17.03.2021 Scan id:71867*				
	Carried Over			1,03,78,952.14	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,78,952.14	91,65,572.09
31-Mar-21	To **(as per details)** **SUP-Rajadhani Tiles Company** 1,34,520.00 Cr **Tiles, Granite, Etc. GST 18%** 1,14,000.00 Dr **Input SGST** 10,260.00 Dr *Being purchase of granite from Rajadhani Tiles Company against bill no:136 dt:27.03.2021 PO:75486 dt:11.03.2021 Scan id:71874*	**Purchase**	PUR\MAR\10192\20-21	10,260.00	
	To **(as per details)** **SUP-GP Buildcon Materials** 5,354.00 Cr **Plumbing GST 18%(P)** 4,537.50 Dr **Input SGST** 408.38 Dr **OIE-Round Off** 0.26 Cr *Being purchase of plumbing material from GP Buildcon Material against bill no:653 dt:24.03.2021 PO:75203 dt:25.02.2021 Scan id:71875*	**Purchase**	PUR\MAR\10193\20-21	408.38	
	To **(as per details)** **SUP-Premier Engineering Corporation** 3,29,822.00 Cr **Electrical GST 18%(P)** 2,79,510.34 Dr **Input SGST** 25,155.93 Dr **OIE-Round Off** 0.20 Cr *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /1749 dt:-27.03.2021 po no:-75875 dt:-24.03.2021 Scan Id:-72076*	**Purchase**	PUR\MAR\10194\20-21	25,155.93	
	To **(as per details)** **SUP-Ganesh Tiles & Sanitary** 8,99,377.00 Cr **Tiles, Granite, Etc. GST 18%** 7,62,183.60 Dr **Input SGST** 68,596.52 Dr **OIE-Round Off** 0.36 Dr *Being amount credited to Ganesh Tiles & Sanitary towards purchase of tiles against invoice no:-2192 dt: -24.03.2021 po no:-75707 dt:-19. 03.2021 Scan Id:-72078*	**Purchase**	PUR\MAR\10195\20-21	68,596.52	
	To **(as per details)** **SUP-Shah Traders** 2,39,534.00 Cr **Steel GST 18%** 2,02,995.00 Dr **Input SGST** 18,269.55 Dr **OIE-Round Off** 0.10 Cr *Being amount credited to Shah Traders towards purchase of steel against invoice no:-2951 dt:-24.03. 2021 po no:-75759 dt:-22.03.2021 Scan Id:-72082*	**Purchase**	PUR\MAR\10196\20-21	18,269.55	
	Carried Over			1,05,01,642.52	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,01,642.52	91,65,572.09
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10197\20-21	427.68	
	SUP-Ganesh Tiles & Sanitary 5,607.00 Cr **Plumbing GST 18%(P)** 4,752.00 Dr **Input SGST** 427.68 Dr **OIE-Round Off** 0.36 Cr *Being amount credited to Ganesh Tiles & Sanitary towards purchase of plumbing material against invoice no:-746 dt:-31.03.2021 po no: -75907 dt:-25.03.2021 Scan Id: -72087*				
	To **(as per details)**	**Purchase**	PUR\MAR\10198\20-21	30,577.50	
	SUP-Ganesh Tiles & Sanitary 4,00,905.00 Cr **Tiles, Granite, Etc. GST 18%** 3,39,750.00 Dr **Input SGST** 30,577.50 Dr *Being amount credited to Ganesh Tiles & Sanitary towards purchase of tiles against invoice no:-2215 dt: -25.03.2021 po no:-75705 dt:-19. 03.2021 Scan Id:-72088*				
	To **(as per details)**	**Purchase**	PUR\MAR\10199\20-21	217.35	
	SUP-Praful Sanitary 2,850.00 Cr **Chemicals GST 18%(P)** 2,415.00 Dr **Input SGST** 217.35 Dr **OIE-Round Off** 0.30 Dr *Being amount credited to Praful Sanitary towards purchase of Chemicals against invoice no:-PS /20-21/1005 dt:-27.03.2021 po no: -75931 dt:-26.03.2021 Scan Id: -72071*				
	To **(as per details)**	**Purchase**	PUR\MAR\10200\20-21	668.25	
	SUP-Sri Laxmi Ganesh Steels & Hardware 8,762.00 Cr **Steel GST 18%** 7,425.00 Dr **Input SGST** 668.25 Dr **OIE-Round Off** 0.50 Dr *Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods against invoice no:-934 dt:-30.03. 2021 po no:-75760 dt:-19.03.2021 Scan Id:-72072*				
	To **(as per details)**	**Purchase**	PUR\MAR\10201\20-21	276.75	
	SUP-Reflections Electricals (P) Ltd. 3,629.00 Cr **Consumables-18%** 3,075.00 Dr **Input SGST** 276.75 Dr **OIE-Round Off** 0.50 Dr *Being purchase of torch light from Reflections Electricals Pvt Ltd against bill no:3541 dt:25.03.2021 PO:75858 dt:23.03.2021 Scan id:72269*				
	Carried Over			1,05,33,810.05	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,33,810.05	91,65,572.09
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10202\20-21	2,268.00	
	SUP-Ganesh Tube Traders 29,736.00 Cr **Paints GST 18%(P)** 25,200.00 Dr **Input SGST** 2,268.00 Dr *Being purchase of wall putty from Ganesh Tube Traders against bill no:744 dt:31.03.2021 PO:76032 dt:30.03.2021 Scan id:72273*				
	To **(as per details)**	**Purchase**	PUR\MAR\10203\20-21	909.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware 11,918.00 Cr **Tools GST 18%** 10,100.00 Dr **Input SGST** 909.00 Dr *Being purchase of tools from Sri Laxmi Ganesh Steel & Hardware against bill no:936 dt:30.03.2021 PO:75496 dt:11.03.2021 Scan id:72274*				
	To **(as per details)**	**Purchase**	PUR\MAR\10204\20-21	9,267.36	
	SUP-Shree Ram Enterprises 1,21,505.00 Cr **Plumbing GST 18%(P)** 1,02,970.68 Dr **Input SGST** 9,267.36 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of plumbing material from Shree Ram Enterprises against bill no:135 dt:02.03.2021 PO:75209 dt:25.02. 2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10205\20-21	77.76	
	SUP-Praful Sanitary 1,020.00 Cr **Plumbing GST 18%(P)** 864.00 Dr **Input SGST** 77.76 Dr **OIE-Round Off** 0.48 Dr *Towards purchase of plumbing material against bill no:-PS/20-21 /895 Dt:-22-02-2021 Po-74952 Scan Id:-72519*				
	To **(as per details)**	**Purchase**	PUR\MAR\10206\20-21	216.00	
	SUP-Venkataramana Stationery & Binding Works 2,832.00 Cr **Consumables-18%** 2,400.00 Dr **Input SGST** 216.00 Dr *Towards purhase of Check polders against bill no:-1052 dt:-11.03.021 Po-75501 & Desk Trays Scan Id: -72518*				
	To **(as per details)**	**Purchase**	PUR\MAR\10207\20-21	2,116.80	
	SUP-Praful Sanitary 27,754.00 Cr **Plumbing GST 18%(P)** 23,520.00 Dr **Input SGST** 2,116.80 Dr **OIE-Round Off** 0.40 Dr *Towards purchase of plumbing material against bill no;-957 dt:-08. 03.2021 Po-75199 Scan Id:-72516*				
	Carried Over			1,05,48,664.97	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,48,664.97	91,65,572.09
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10208\20-21	10,030.28	
	SUP-Shah Traders 1,31,508.00 Cr				
	Steel GST 18% 1,11,447.50 Dr				
	Input SGST 10,030.28 Dr				
	OIE-Round Off 0.06 Cr				
	Towards purchase of MS flat sheets against bill no:-2952 dt:-24. 03.2021 Po-75852 Scan Id:-72513				
	To **(as per details)**	**Purchase**	PUR\MAR\10209\20-21	58.95	
	SUP-Vivid World 773.00 Cr				
	OIE-Repairs & Maintenance-Equipment-18% 655.00 Dr				
	Input SGST 58.95 Dr				
	OIE-Round Off 0.10 Dr				
	Being amount credited to Vivid World towards purchase of tonner refill,drum against invoice no:-2005 dt:-17.02.2021 po no:-76410 dt: -17.02.2021 Scan Id:-72557				
	To **(as per details)**	**Purchase**	PUR\MAR\10210\20-21	442.26	
	SUP-Serene Constructions LLP 5,799.00 Cr				
	Plumbing GST 18%(P) 4,914.00 Dr				
	Input SGST 442.26 Dr				
	OIE-Round Off 0.48 Dr				
	Being purchase of Eco Drain Chamber RT from Serene Constructions against bill no:10181 dt:31.03.21				
	To **(as per details)**	**Purchase**	PUR\MAR\10211\20-21	368.55	
	SUP-Serene Constructions LLP 4,832.00 Cr				
	Plumbing GST 18%(P) 4,095.00 Dr				
	Input SGST 368.55 Dr				
	OIE-Round Off 0.10 Cr				
	Being purchase of Eco Drain Chamber RT from Serene Constructions against bill no:10182 dt:31.03.21				
	To **(as per details)**	**Purchase**	PUR\MAR\10212\20-21	758.70	
	SUP-Serene Constructions LLP 9,947.00 Cr				
	Plumbing GST 18%(P) 8,430.00 Dr				
	Input SGST 758.70 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of Eco Drain Tee from Serene Constructions against bill no:10183 dt:31.03.21				
	To **(as per details)**	**Purchase**	PUR\MAR\10213\20-21	71.82	
	SUP-Serene Constructions LLP 942.00 Cr				
	Plumbing GST 18%(P) 798.00 Dr				
	Input SGST 71.82 Dr				
	OIE-Round Off 0.36 Dr				
	Being purchase of PVC Plain Bend from Serene Constructions against bill no:10184 dt:31.03.2021				
	Carried Over			1,05,60,395.53	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,60,395.53	91,65,572.09
31-Mar-21	To **(as per details)** **SUP-Serene Constructions LLP** 1,466.00 Cr **Plumbing GST 18%(P)** 1,242.00 Dr **Input SGST** 111.78 Dr **OIE-Round Off** 0.44 Dr *Being purchase of PVC door bend from Serene Constructions against bill no:10185 dt:31.03.2021*	**Purchase**	PUR\MAR\10214\20-21	111.78	
	To **(as per details)** **SUP-Serene Constructions LLP** 3,651.00 Cr **Plumbing GST 18%(P)** 3,094.00 Dr **Input SGST** 278.46 Dr **OIE-Round Off** 0.08 Dr *Being purchase of PVC door bend from Serene Constructions against bill no:10186 dt:31.03.2021*	**Purchase**	PUR\MAR\10215\20-21	278.46	
	To **(as per details)** **SUP-Serene Constructions LLP** 1,239.00 Cr **Plumbing GST 18%(P)** 1,050.00 Dr **Input SGST** 94.50 Dr *Being purchase of PVC Coupling from Serene Constructions against bill no:10187 dt:31.03.2021*	**Purchase**	PUR\MAR\10216\20-21	94.50	
	To **(as per details)** **SUP-Serene Constructions LLP** 467.00 Cr **Plumbing GST 18%(P)** 396.00 Dr **Input SGST** 35.64 Dr **OIE-Round Off** 0.28 Cr *Being purchase of PVC Plain from Serene Constructions against bill no:10188 dt:31.03.2021*	**Purchase**	PUR\MAR\10217\20-21	35.64	
	To **(as per details)** **SUP-Serene Constructions LLP** 293.00 Cr **Plumbing GST 18%(P)** 248.00 Dr **Input SGST** 22.32 Dr **OIE-Round Off** 0.36 Dr *Being purchase of PVC Reducers from Serene Constructions against bill no:10189 dt:31.03.2021*	**Purchase**	PUR\MAR\10218\20-21	22.32	
	To **(as per details)** **SUP-Serene Constructions LLP** 12,167.00 Cr **Plumbing GST 18%(P)** 10,311.00 Dr **Input SGST** 927.99 Dr **OIE-Round Off** 0.02 Dr *Being purchase of PVC Single Socket Pipe from Serene Constructions against bill no:10190 dt:31.03.2021*	**Purchase**	PUR\MAR\10219\20-21	927.99	
	Carried Over			1,05,61,866.22	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,61,866.22	91,65,572.09
31-Mar-21	To **(as per details)** **SUP-Serene Constructions LLP** 5,586.00 Cr **Plumbing GST 18%(P)** 4,734.00 Dr **Input SGST** 426.06 Dr **OIE-Round Off** 0.12 Cr *Being purchase of PVC Single Socket Pipe from Serene Constructions against bill no:10191 dt:31.03.2021*	**Purchase**	PUR\MAR\10220\20-21	426.06	
	To **(as per details)** **SUP-Serene Constructions LLP** 35,282.00 Cr **Tiles, Granite, Etc. GST 18%** 29,900.00 Dr **Input SGST** 2,691.00 Dr *Being purchase of Tiles from Serene Constructions against bill no:10192 dt:31.03.2021*	**Purchase**	PUR\MAR\10221\20-21	2,691.00	
	To **(as per details)** **SUP-Serene Constructions LLP** 13,570.00 Cr **Tiles, Granite, Etc. GST 18%** 11,500.00 Dr **Input SGST** 1,035.00 Dr *Being purchase of Tiles from Serene Constructions against bill no:10194 dt:31.03.2021*	**Purchase**	PUR\MAR\10222\20-21	1,035.00	
	To **(as per details)** **SUP-Serene Constructions LLP** 20,626.00 Cr **Tiles, Granite, Etc. GST 18%** 17,480.00 Dr **Input SGST** 1,573.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of Tiles from Serene Constructions against bill no:10195 dt:31.03.2021*	**Purchase**	PUR\MAR\10223\20-21	1,573.20	
	To **(as per details)** **SUP-Serene Constructions LLP** 15,321.00 Cr **Plumbing GST 18%(P)** 12,984.00 Dr **Input SGST** 1,168.56 Dr **OIE-Round Off** 0.12 Cr *Being purchase of EWC, flush tank & Seat Cover from Serene Constructions against bill no:10196 dt:31.03.2021*	**Purchase**	PUR\MAR\10224\20-21	1,168.56	
	To **(as per details)** **SUP-Serene Constructions LLP** 5,466.00 Cr **Tiles, Granite, Etc. GST 18%** 4,632.00 Dr **Input SGST** 416.88 Dr **OIE-Round Off** 0.24 Dr *Being purchase of Maharaja Beige Tiles from Serene Constructions against bill no:10192 dt:31.03.2021*	**Purchase**	PUR\MAR\10225\20-21	416.88	
	Carried Over			1,05,69,176.92	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,69,176.92	91,65,572.09
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10226\20-21	491.40	
	SUP-Serene Constructions LLP 6,443.00 Cr Doors, Door Franes & Hardware GST 18%(P) 5,460.00 Dr **Input SGST** 491.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of Panel Door from Serene Constructions against bill no:10197 dt:31.03.2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10227\20-21	1,679.40	
	SUP-Serene Constructions LLP 22,019.00 Cr Doors, Door Franes & Hardware GST 18%(P) 18,660.00 Dr **Input SGST** 1,679.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of Panel Door from Serene Constructions against bill no:10198 dt:31.03.2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10228\20-21	403.20	
	SUP-Serene Constructions LLP 5,286.00 Cr Doors, Door Franes & Hardware GST 18%(P) 4,480.00 Dr **Input SGST** 403.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of Panel Door from Serene Constructions against bill no:10199 dt:31.03.2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10229\20-21	163.80	
	SUP-Serene Constructions LLP 2,148.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,820.00 Dr **Input SGST** 163.80 Dr **OIE-Round Off** 0.40 Dr *Being purchase of Panel Door from Serene Constructions against bill no:10200 dt:31.03.2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10230\20-21	679.00	
	SUP-Vista Homes 28,518.00 Cr **Tiles, Granite, Etc. GST 5%** 27,160.00 Dr **Input SGST** 679.00 Dr *Being purchase of Macherla Stone from Vista Homes against bill no:10167 dt:28.02.2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10231\20-21	1,039.78	
	SUP-Vista Homes 9,507.00 Cr **Cement GST 28%(P)** 7,427.00 Dr **Input SGST** 1,039.78 Dr **OIE-Round Off** 0.44 Dr *Being purchase of Cement Rings from Vista Homes against bill no:10169 dt:28.02.2021*				
	Carried Over			1,05,73,633.50	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,73,633.50	91,65,572.09
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10232\20-21	100.35	
	SUP-Vivid World 1,316.00 Cr OIE-Repairs & Maintenance-Equipment-18% 1,115.00 Dr **Input SGST** 100.35 Dr **OIE-Round Off** 0.30 Dr *Towards purchase of Toner catridge against bill no:-2041 dt: -27.03.2021 Po-76560 San Id: -73074*				
	To **(as per details)**	**Purchase**	PUR\MAR\10233\20-21	49.95	
	SUP-Vivid World 655.00 Cr OIE-Repairs & Maintenance-Equipment-18% 555.00 Dr **Input SGST** 49.95 Dr **OIE-Round Off** 0.10 Dr *Towards purchase of Toner catridge against bill no:-2035 dt: -20.03.2021 Po-76577 Scan ID: -73086*				
	To **(as per details)**	**Purchase**	PUR\MAR\10234\20-21	45.00	
	SUP-Sai Aditya Computers 590.00 Cr OIE-Repairs & Maintenance-Equipment-18% 500.00 Dr **Input SGST** 45.00 Dr *Towards toner refilling against bill no:-505 dt:-26.03.2021 Po no: -76574 Scan Id:-73093*				
	To **(as per details)**	**Purchase**	PUR\MAR\10235\20-21	103.50	
	SUP-Sai Aditya Computers 1,357.00 Cr OIE-Repairs & Maintenance-Equipment-18% 1,150.00 Dr **Input SGST** 103.50 Dr *Towards toner refilling against bill no:-502 dt 19.03.2021 Po-76572 scan Id:-73064*				
	To **(as per details)**	**Purchase**	PUR\MAR\10236\20-21	58.86	
	SUP-Vivid World 772.00 Cr OIE-Repairs & Maintenance-Equipment-18% 654.00 Dr **Input SGST** 58.86 Dr **OIE-Round Off** 0.28 Dr *Towards toner refilling against bill no:-2027 dt:-11.03.2021 Po-76578 Scan Id:-73094*				
	To **(as per details)**	**Purchase**	PUR\MAR\10237\20-21	50.40	
	SUP-Vivid World 661.00 Cr OIE-Repairs & Maintenance-Equipment-18% 560.00 Dr **Input SGST** 50.40 Dr **OIE-Round Off** 0.20 Dr *Towards toner refilling against bill no:-2031 dt:-15.03.2021 Po-76558 scan Id:-72984*				
	Carried Over			1,05,74,041.56	91,65,572.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,74,041.56	91,65,572.09
31-Mar-21	To **(as per details)**	**Journal**	JOU\MAR\10094\20-21	5,272.92	
	Input SGST 5,272.92 Dr				
	GST Payable 10,545.84 Cr				
	Towards RCM payment for the month of MAr-21				
	By **(as per details)**	**Journal**	JOU\MAR\10096\20-21		14,57,328.20
	GST Payable 29,14,656.40 Dr				
	Input SGST 14,57,328.20 Cr				
	Towards transfered				
	To **(as per details)**	**Purchase**	PUR\MAR\10238\20-21	4,029.30	
	SUP-Reflections Electricals (P) Ltd. 59,689.00 Cr				
	Electrical GST 12%(P) 20,580.00 Dr				
	RMC GST 18%(P) 31,050.00 Dr				
	Input SGST 4,029.30 Dr				
	OIE-Round Off **0.40 Dr**				
	Being purchase of LED lights from Reflections ele against Bill no 3419 dt:17.04.21 PO No 75560 dt: 15. 03.21. Scan Id:-73867				
	To **(as per details)**	**Purchase**	PUR\MAR\10245\20-21	948.78	
	SUP-Ganji Venkannah & Sons 12,440.00 Cr				
	Paints GST 18%(P) 10,542.00 Dr				
	Input SGST **948.78 Dr**				
	OIE-Round Off **0.44 Dr**				
	Being purchase of painting material from Ganji Venkannah & Sons against bill no:4871 dt:31.03.2021 PO:75332 dt:02.03.2021 Scan id:77394				
	To **(as per details)**	**Purchase**	PUR\MAR\10246\20-21	1,860.21	
	SUP-Ganji Venkannah & Sons 24,389.00 Cr				
	Paints GST 18%(P) 20,669.00 Dr				
	Input SGST 1,860.21 Dr				
	OIE-Round Off **0.42 Cr**				
	Being purchase of painting material from Ganji Venkannah & Sons against bill no:4370 dt:05.03.2021 PO:74948 dt:19.02.2021 Scan id:77395				
	To **(as per details)**	**Purchase**	PUR\MAR\10247\20-21	4,337.28	
	SUP-Ganji Venkannah & Sons 56,867.00 Cr				
	Paints GST 18%(P) 48,192.00 Dr				
	Input SGST 4,337.28 Dr				
	OIE-Round Off **0.44 Dr**				
	Being purchase of painting material from Ganji Venkannah & Sons against bill no:4870 dt:31.03.2021 PO:75645 dt:17.03.2021 Scan id:77397				
	Carried Over			1,05,90,490.05	1,06,22,900.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,90,490.05	1,06,22,900.29
31-Mar-21	To **(as per details)** **SUP-Shah Traders** 76,960.00 Cr **Steel GST 18%** 65,220.00 Dr **Input SGST** 5,869.80 Dr **OIE-Round Off** 0.40 Dr *Being purchase of steel from Shah Traders against bill no:3356 dt:22.02.2021 PO:56593 dt:12.02.2021 Scan id:77868*	**Purchase**	PUR\MAR\10248\20-21	5,869.80	
	By **(as per details)** **SUP-Ganesh Tiles & Sanitary** 5,607.00 Dr **Plumbing GST 18%(P)** 4,752.00 Cr **Input SGST** 427.68 Cr **OIE-Round Off** 0.36 Dr *Being bill worngly entered in Ganesh Tiles & Sanitary against bill no:746 dt:31.03.2021 PO:75907 dt:25.03.2021 Scan id:72087*	**Debit Note**	DN/10019		427.68
	To **(as per details)** **SUP-Ganesh Tube Traders** 5,607.00 Cr **Plumbing GST 18%(P)** 4,752.00 Dr **Input SGST** 427.68 Dr **OIE-Round Off** 0.36 Cr *Being purchase of CP SS Square Jalli from Ganesh Tube Traders against bill no:746 dt:31.03.2021 PO:75907 dt:25.03.2021 Scan id:72087*	**Purchase**	PUR\MAR\10249\20-21	427.68	
	To **(as per details)** **SUP-Shubham Enterprises** 28,745.00 Cr **Electrical GST 18%(P)** 24,360.00 Dr **Input SGST** 2,192.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of electrical items from Shubham Enterprises against bill no:2647 dt:04.02.2021 PO:73012 dt:16.12.2020 Scan id:78689*	**Purchase**	PUR\MAR\10250\20-21	2,192.40	
	To **(as per details)** **SUP-Sri Ambe Electricals** 9,204.00 Cr **Electrical GST 18%(P)** 7,800.00 Dr **Input SGST** 702.00 Dr *Towards purchase of elecrtrical material against billno:-1408 dt:-19.03.2021 Po-77569 scan Id:-79544*	**Purchase**	PUR\MAR\10251\20-21	702.00	
	To **(as per details)** **SUP-Ganesh Tube Traders** 31,801.00 Cr **Paints GST 18%(P)** 26,950.00 Dr **Input SGST** 2,425.50 Dr *Being purchase of painting material from Ganesh Tube Traders against bill no:601 dt:08.02.2021 PO:74381 dt:03.02.2021 Scan id:79846*	**Purchase**	PUR\MAR\10252\20-21	2,425.50	
	Carried Over			1,06,02,107.43	1,06,23,327.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,02,107.43	1,06,23,327.97
31-Mar-21	To **(as per details)** **SUP-Akshaya Traders** 3,493.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,960.00 Dr **Input SGST** 266.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of Bombay Nails from Akshaya Traders against bill no:1091 dt:26.02.2021 PO:74690 dt:11.02.2021 Scan id:68985*	**Purchase**	PUR\MAR\10253\20-21	266.40	
	By **(as per details)** **SUP-Ganesh Tube Traders** 46,625.00 Dr **Plumbing GST 18%(P)** 39,513.00 Cr **Input SGST** 3,556.17 Cr **OIE-Round Off** 0.34 Dr *Towads entry wrongly made against bill no:-652 dt:-24.02.2021 Po-74966 scan ID:-68597*	**Debit Note**	DN/10020		3,556.17
	To **(as per details)** **SUP-Ganesh Tube Traders** 48,985.00 Cr **Plumbing GST 18%(P)** 41,513.00 Dr **Input SGST** 3,736.17 Dr **OIE-Round Off** 0.34 Cr *Towards purchase of Plumbing material against bill no:-652 dt:-24. 02.2021 Po-74966 Scan Id:-68597*	**Purchase**	PUR\MAR\10254\20-21	3,736.17	
	By **(as per details)** **SUP-Ganesh Tube Traders** 10,296.00 Dr **Plumbing GST 18%(P)** 8,725.00 Cr **Input SGST** 785.25 Cr **OIE-Round Off** 0.50 Cr *Towads entry wrongly made against bill no:-343 dt:-3.11.2020 Po-70676 scan Id 55329*	**Debit Note**	DN/10021		785.25
	To **(as per details)** **SUP-Ganesh Tube Traders** 10,538.00 Cr **Paints GST 18%(P)** 6,300.00 Dr **Paints GST 28%(P)** 2,425.00 Dr **Input SGST** 906.50 Dr *Towards purchase of wall care putty,white cement against bill no:-343 dt:-03.11.20 Po-70676 sacan Id:-55329*	**Purchase**	PUR\MAR\10255\20-21	906.50	
	By **(as per details)** **SUP-Praful Sanitary** 19,824.00 Dr **Plumbing GST 18%(P)** 16,800.00 Cr **Input SGST** 1,512.00 Cr *Towards entry wrongly taken against bill no:-669 dt:-21.12.2020 Po-72856*	**Debit Note**	DN/10022		1,512.00
	Carried Over			1,06,07,016.50	1,06,29,181.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,07,016.50	1,06,29,181.39
31-Mar-21	To **(as per details)** **SUP-Praful Sanitary** 20,414.00 Cr **Plumbing GST 18%(P)** 17,300.00 Dr **Input SGST** 1,557.00 Dr *Towards purchase of plumbing material against bill no:-669 dt:-21. 12.2020 Po-72856*	**Purchase**	PUR\MAR\10256\20-21	1,557.00	
	By **(as per details)** **SUP-Praful Sanitary** 49,855.00 Dr **Plumbing GST 18%(P)** 42,250.00 Cr **Input SGST** 3,802.50 Cr *Towards entry wrongly made agaisnt bill no:-660 dt:-18.12.2020 Po-72856*	**Debit Note**	DN/10023		3,802.50
	To **(as per details)** **SUP-Praful Sanitary** 51,271.00 Cr **Plumbing GST 18%(P)** 43,450.00 Dr **Input SGST** 3,910.50 Dr *Towards purchase of plumbing material against bill no:-660 dt:-18. 12.2020 Po-72856*	**Purchase**	PUR\MAR\10257\20-21	3,910.50	
	By **(as per details)** **SUP-Praful Sanitary** 1,10,094.00 Dr **Plumbing GST 18%(P)** 93,300.00 Cr **Input SGST** 8,397.00 Cr *Towards entry wrongly made agaisnt bill no:-653 dt:-17.12.2020 Po-72856*	**Debit Note**	DN/10024		8,397.00
	To **(as per details)** **SUP-Praful Sanitary** 1,12,218.00 Cr **Plumbing GST 18%(P)** 95,100.00 Dr **Input SGST** 8,559.00 Dr *Towards purchase of plumbing material against bill no:-653 dt:-17. 12.2020 Po-72856*	**Purchase**	PUR\MAR\10258\20-21	8,559.00	
	By **(as per details)** **SUP-Praful Sanitary** 1,47,736.00 Dr **Plumbing GST 18%(P)** 1,25,200.00 Cr **Input SGST** 11,268.00 Cr *Towards entry wrongly taken against bill no;-866 dt:-13.02.21 Po -74663*	**Debit Note**	DN/10025		11,268.00
	By **(as per details)** **SUP-Praful Sanitary** 73,868.00 Dr **Plumbing GST 18%(P)** 62,600.00 Cr **Input SGST** 5,634.00 Cr *Towards entry wrongly taken against bill no;-948 dt:-05.03.21 Po -75320*	**Debit Note**	DN/10026		5,634.00
	Carried Over			1,06,21,043.00	1,06,58,282.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,21,043.00	1,06,58,282.89
31-Mar-21	To **(as per details)** **SUP-Praful Sanitary** 75,992.00 Cr **Plumbing GST 18%(P)** 64,400.00 Dr **Input SGST** 5,796.00 Dr *Towards purchase of plumbing material against bill no:-948 dt:-05. 03.2021 Po-75320*	**Purchase**	PUR\MAR\10259\20-21	5,796.00	
	To **(as per details)** **SUP-Praful Sanitary** 1,51,276.00 Cr **Plumbing GST 18%(P)** 1,28,200.00 Dr **Input SGST** 11,538.00 Dr *Towards purchase of plumbing material against bill no:-866 dt:-13. 02.2021 Po-74663*	**Purchase**	PUR\MAR\10260\20-21	11,538.00	
	By **(as per details)** **SUP-Praful Sanitary** 72,865.00 Dr **Plumbing GST 18%(P)** 61,750.00 Cr **Input SGST** 5,557.50 Cr *Towads entry wronlgy taken against bill no:-740 dt:-11.01.2021 Po-73396*	**Debit Note**	DN/10027		5,557.50
	By **(as per details)** **SUP-Praful Sanitary** 32,037.00 Dr **Plumbing GST 18%(P)** 27,150.00 Cr **Input SGST** 2,443.50 Cr *Towads entry wronlgy taken against bill no:-736 dt:-09.01.21 Po -73473*	**Debit Note**	DN/10028		2,443.50
	To **(as per details)** **SUP-Praful Sanitary** 74,989.00 Cr **Plumbing GST 18%(P)** 63,550.00 Dr **Input SGST** 5,719.50 Dr *Towadrs purchase of plumbing material against bill no;-740 dt:-11. 01.2021 Po-73396*	**Purchase**	PUR\MAR\10261\20-21	5,719.50	
	To **(as per details)** **SUP-Praful Sanitary** 32,981.00 Cr **Plumbing GST 18%(P)** 27,950.00 Dr **Input SGST** 2,515.50 Dr *Towards purcahse of plumbing material against bill no:-736 dt:-09. 01.2021 Po-73473*	**Purchase**	PUR\MAR\10262\20-21	2,515.50	
	By **(as per details)** **SUP-Praful Sanitary** 9,259.00 Dr **Plumbing GST 18%(P)** 7,847.00 Cr **Input SGST** 706.23 Cr **OIE-Round Off** 0.46 Dr *Towards bill wrongly entered against bill no:-42 dt:-21.05.2021 Po-67190*	**Debit Note**	DN/10029		706.23
	Carried Over			1,06,46,612.00	1,06,66,990.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,46,612.00	1,06,66,990.12
31-Mar-21	By **(as per details)**	**Debit Note**	DN/10030		14,336.38
	SUP-Praful Sanitary 1,87,966.00 Dr				
	Plumbing GST 18%(P) 1,59,293.12 Cr				
	Input SGST 14,336.38 Cr				
	OIE-Round Off **0.12 Cr**				
	Towards purchase of Plumbing material against bill no:-02 Dt:-08. 07.2020 Po-66789				
	By **(as per details)**	**Debit Note**	DN/10031		365.16
	SUP-Praful Sanitary 4,788.00 Dr				
	Plumbing GST 18%(P) 4,057.28 Cr				
	Input SGST **365.16 Cr**				
	OIE-Round Off **0.40 Cr**				
	Towards bill wrongly posted against bill no:-442 dt:-19..10.20 Po-71277 Scan Id:-55631				
	By **(as per details)**	**Debit Note**	DN/10032		756.31
	SUP-Praful Sanitary 9,916.00 Dr				
	Plumbing GST 18%(P) 8,403.41 Cr				
	Input SGST **756.31 Cr**				
	OIE-Round Off **0.03 Dr**				
	Towards bill wrongly posted against bill no:-476 Dt:-31.10.2020 Po-71260				
	To **(as per details)**	**Purchase**	PUR\MAR\10263\20-21	2,485.26	
	SUP-Ganesh Tube Traders 32,585.00 Cr				
	Plumbing GST 18%(P) 27,614.00 Dr				
	Input SGST **2,485.26 Dr**				
	OIE-Round Off **0.48 Dr**				
	Being purchase of plumbing material from Ganesh Tube Traders against bill no:680 dt:03.03.2021 PO:75326 dt:02.03.2021 Scan id:80379				
	By **(as per details)**	**Debit Note**	DN/10033		13,297.41
	SUP-Noor Timber Overseas 1,74,344.00 Dr				
	Doors, Door Franes & Hardware GST 18%(P) 1,47,749.00 Cr				
	Input SGST **13,297.41 Cr**				
	OIE-Round Off **0.18 Cr**				
	TOwards bill wrongly entered against bill no:-10073 dt:-30.05. 2020				
	To **(as per details)**	**Purchase**	PUR\MAR\10264\20-21	13,297.49	
	SUP-Noor Timber Overseas 1,77,345.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,47,749.94 Dr				
	Input SGST **13,297.49 Dr**				
	OIE-Transportation Charges -Exempted 3,000.00 Dr				
	OIE-Round Off **0.08 Dr**				
	Being amount credited to Noor Timber Overseas towards purchase of doors against invoice no:-3 dt: -20.05.2020 po no:-66600 dt:-11. 03.2020				
	Carried Over			1,06,62,394.75	1,06,95,745.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,62,394.75	1,06,95,745.38
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10265\20-21	945.00	
	SUP-Mega Engineering 12,390.00 Cr				
	AMC Charges-18% 10,500.00 Dr				
	Input SGST 945.00 Dr				
	Towards charges for Annual maintanace of 15KVA eicher make DG Set against bill no:-ME/162/20 -21 dt:-24.03.2021				
	By **(as per details)**	**Journal**	JOU\MAR\10109\20-21		11,180.18
	GST Payable 22,360.36 Dr				
	Input SGST 11,180.18 Cr				
	Towards transfered				
	To **(as per details)**	**Purchase**	PUR\MAR\10266\20-21	6,671.84	
	SUP-Pranav Agencies 61,000.00 Cr				
	Cement GST 28%(P) 47,656.00 Dr				
	Input SGST 6,671.84 Dr				
	OIE-Round Off 0.32 Dr				
	Being purchases of cement against bill no.528 dt.9-1-21 po no.73631 scan id no.84572				
	To **(as per details)**	**Purchase**	PUR\MAR\10267\20-21	18,013.97	
	SUP-Pranav Agencies 1,64,699.00 Cr				
	Cement GST 28%(P) 1,28,671.20 Dr				
	Input SGST 18,013.97 Dr				
	OIE-Round Off 0.14 Cr				
	Being purchases of cement against bill no.530 dt.11-1-21 po no.73521 scan id no.84568				
	To **(as per details)**	**Purchase**	PUR\MAR\10268\20-21	18,900.00	
	SUP-Pranav Agencies 1,72,800.00 Cr				
	Cement GST 28%(P) 1,35,000.00 Dr				
	Input SGST 18,900.00 Dr				
	Being purchases of cement against bill no.529 dt.11-1-21 po no.73521 scan id no.84568				
				1,07,06,925.56	**1,07,06,925.56**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	To **(as per details)**	**Purchase**	97	38.00	
	SUP-Verma Enterprises-06 798.00 Cr				
	Furniture IGST 5%(P) 760.00 Dr				
	towards purchase of Galaxy Home decor floral net curtains against bill no:-IN-191 dt:-20.05.2020 payment made through prabhakar Expences Card				
	To **(as per details)**	**Purchase**	98	1,067.49	
	SUP-Damson Technologies Private Limited 6,998.00 Cr				
	Sundry Purchase IGST 18% 5,930.50 Dr				
	OIE-Round Off 0.01 Dr				
	towards purcahse of Streaming devices agaisnt bill no: -#FADZXG2100008323 dt:-20.05. 2020 payment made through Prabhakar Ex pences card				
	To **(as per details)**	**Purchase**	99	181.37	
	SUP- CLoudtail India Private Limited-33 1,189.00 Cr				
	Equipment IGST 18%(P) 1,007.63 Dr				
	towards purchase of Mastech M266 digital AC clamp meter against bill no:-INMAA4-476399 dt: -21.05.2020				
	To **(as per details)**	**Purchase**	100	1,006.32	
	Sup-Pathosindia 6,597.00 Cr				
	Sundry Purchase IGST 18% 5,590.68 Dr				
	towards purchase of MEtal portable broucher floding catalogue against bill no:-IN-SJAB-343 dt:-29. 05.2020				
	To **(as per details)**	**Purchase**	101	58,106.16	
	SUP-Ganesh Granite Tile and Marble 3,80,918.00 Cr				
	Tiles, Granite, Etc.IGST 18% 3,22,812.00 Dr				
	OIE-Round Off 0.16 Cr				
	Being Purchase of Steel Grey against inv no: 4 dt: 22.05.2020 vide po no: 67129 dt: 14.05.2020				
	By **GST Payable**	**Journal**	49		60,399.34
	towards transfered				
	Carried Over			60,399.34	60,399.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,399.34	60,399.34
20-Jun-20	To **(as per details)** **SUP-Verma Enterprises-06** **399.00 Cr** **Furniture IGST 5%(P)** **380.00 Dr** *towards purchase of Home decor Floral net curtains against bill no: -IN1516 Dt:-11.06.2020 payment made through prabhakar expences card*	**Purchase**	137	19.00	
	To **(as per details)** **SUP-CLoudtail India Private Limited-29** **2,500.00 Cr** **Sundry Purchase IGST 18%** **2,118.64 Dr** *TOwards purchase of SBD Plastic agaisnt bill no:-IN-BLR5-753225 payment made through prabhakar Expences card*	**Purchase**	138	381.36	
	To **(as per details)** **SUP-Verma Enterprises-06** **798.00 Cr** **Furniture IGST 5%(P)** **760.00 Dr** *towards purcahse of Decor Floral Net curtains agaisnt bill no:-In-191 dt:-20.05.2020 Payment made through Prabhakar Expences card*	**Purchase**	139	38.00	
	To **(as per details)** **SUP-Verma Enterprises-06** **399.00 Cr** **Furniture IGST 5%(P)** **380.00 Dr** *towards purcahse of GAlaxy Home decor Floral net curtains agaisnt bill no:-In-803 dt:-01.06.2020 Payment made through Prabhakar Expences card*	**Purchase**	140	19.00	
	To **(as per details)** **SUP-Bindal Textiles** **6,158.00 Cr** **Furniture IGST 5%(P)** **5,864.69 Dr** **OIE-Round Off** **0.08 Dr** *towards purcahse of Polyster Window curtains 12 agaisnt bill no: -In-4101 dt:-11.06.2020 Payment made through Prabhakar Expences card*	**Purchase**	141	293.23	
	To **(as per details)** **SUP-Navkarsystems-06** **3,940.00 Cr** **Sundry Purchase IGST 18%** **3,339.10 Dr** **OIE-Round Off** **0.14 Cr** *towards purchase of Clamshell thick smart cards agaisnt bill no:-IN -493 dt:-12.06.2020 Payment made through expences card*	**Purchase**	142	601.04	
	Carried Over			61,750.97	60,399.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,750.97	60,399.34
24-Jun-20	To **(as per details)** **SUP-Ganesh Granite Tile and Marble** 4,29,136.00 Cr **Tiles, Granite, Etc.IGST 18%** 3,63,675.00 Dr **OIE-Round Off** **0.50 Cr** *Being amount credited to Ganesh Granite Tile and Marble towards purchase of granite against invoice no:-7 dt:-05.06.2020 po no:-67128 dt:-14.05.2020*	**Purchase**	157	65,461.50	
27-Jun-20	To **(as per details)** **Sup-Pathosindia** 5,997.00 Cr **Sundry Purchase IGST 18%** 5,082.21 Dr **OIE-Round Off** **0.01 Cr** *TOwards purchase of Boucher folding stand agaisnt bill no:-IN -SJAB-452 dt: 13.06.2020 payment made through prabhakar Expences card*	**Purchase**	202	914.80	
	To **(as per details)** **Sup-Pathosindia** 5,997.00 Cr **Sundry Purchase IGST 18%** 5,082.21 Dr **OIE-Round Off** **0.01 Cr** *TOwards purchase of Broucher folding stand agaisnt bill no:-IN -SJAB-454 dt: 13.06.2020 payment made through prabhakar Expences card*	**Purchase**	203	914.80	
	To **(as per details)** **Sup-Pathosindia** 1,999.00 Cr **Sundry Purchase IGST 18%** 1,694.07 Dr *TOwards purchase of boucher folding stand agaisnt bill no:-IN -SJAB-455 dt: 13.06.2020 payment made through prabhakar Expences card*	**Purchase**	204	304.93	
	To **(as per details)** **SUP-Hindustan Trading Company** 12,345.00 Cr **Sundry Purchase IGST 18%** 10,461.85 Dr **OIE-Round Off** **0.02 Dr** *TOwards purchase of Digital Infra red thermometer agaisnt bill no:-IN -ND2-19653 dt: 15.06.2020 payment made through prabhakar Expences card*	**Purchase**	205	1,883.13	
30-Jun-20	To **(as per details)** **SUP-Wekonnect Smart I Cards** 252.00 Cr **Sundry Purchase IGST 18%** 213.56 Dr *Being amount credited to Wekonnect smart i cards towards purchase of Pvc Card tray against inv no:Im/868 dt: 24.06.2020*	**Purchase**	288	38.44	
	Carried Over			1,31,268.57	60,399.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,268.57	60,399.34
30-Jun-20	To **(as per details)** **Sup-Pathosindia** 7,996.00 Cr **Sundry Purchase IGST 18%** 6,776.28 Dr **OIE-Round Off** **0.01 Cr** *being amount credited to Pathosindia towards purchase of Broucher folding stand against inv no: in-sjab-519 dt: 22.06.2020*	**Purchase**	289	1,219.73	
	To **(as per details)** **Sup-Pathosindia** 7,996.00 Cr **Sundry Purchase IGST 18%** 6,776.28 Dr **OIE-Round Off** **0.01 Cr** *Being amount credited to Patrhosindia towards purchase of Boucher folding stand against inv no: in/sjab-518 dt: 22.06.2020*	**Purchase**	290	1,219.73	
	To **(as per details)** **SUP- Jj Mehta and Sons** 8,495.00 Cr **Sundry Purchase IGST 18%** 7,199.15 Dr *Being amount credited to Jj mehta and sons towards purchase of cannon camera against inv no: in /zwkl-1197 dt: 19.06.2020*	**Purchase**	291	1,295.85	
	To **(as per details)** **SUP-Hindustan Trading Company** 2,854.00 Cr **Sundry Purchase IGST 18%** 2,418.64 Dr *Being amount credited to Hindustan Trading company towards purchase of infrared thermometer against inv no: fabtap2100000453 dt: 22.06. 2020*	**Purchase**	292	435.36	
	To **(as per details)** **SUP-SSS Traders** 7,080.00 Cr **Sundry Purchase IGST 18%** 6,000.50 Dr **OIE-Round Off** **0.59 Cr** *Being amount credited to sss traders towards purchase of liquid soap dispenser against inv no: in -2742 dt: 19.06.2020*	**Purchase**	293	1,080.09	
	To **(as per details)** **SUP-JSW Cement Limited** 1,38,600.00 Cr **Cement IGST 28%(P)** 1,08,281.25 Dr *Towards purchase of Cement bags against bill no:-AP2001013270 dt: -25.06.2020 Po-68239*	**Purchase**	295	30,318.75	
	Carried Over			1,66,838.08	60,399.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,838.08	60,399.34
30-Jun-20	To **(as per details)** **SUP-Believe IT Cyber World Solution** **118.00 Cr** **Sundry Purchases IGST 5%** **112.38 Dr** *Being amount credited to Believe It Cyber World Solution towards purchase of TBA card hold badge pack of 10 against inv no: in-307 dt: 24.06.2020*	**Purchase**	297	5.62	
	By **GST Payable** *Towards transfered*	**Journal**	121		1,06,444.36
31-Jul-20	To **(as per details)** **SUP-Standard Information Services Pvt Ltd 27** **19,999.00 Cr** **Furniture IGST 18%(P)** **16,948.31 Dr** **OIE-Round Off** **0.01 Cr** *Towards purchase of Sofa set against bill no:-IN-383 dt:-22.06. 2020 payment made throguh prabhakar expences card*	**Purchase**	411	3,050.70	
	To **(as per details)** **SUP- Box Wish** **235.00 Cr** **Sundry Purchase IGST 18%** **199.15 Dr** *Towards purchase of food thermometer against inv no: in-blr5 -1934 dt: 23.07.2020 payment made througu prabjhakar expenses card*	**Purchase**	412	35.85	
	To **(as per details)** **SUp-Alakshita Enterprises** **265.00 Cr** **Sundry Purchase IGST 18%** **224.58 Dr** *towards purchase of soap dispenses against inv no: in-1435 dt: 23.07.2020 payment made through prabhakar expenses card*	**Purchase**	414	40.42	
	To **(as per details)** **Sup-Sunil Associates** **1,199.00 Cr** **Sundry Purchase IGST 18%** **1,016.11 Dr** **OIE-Round Off** **0.01 Cr** *towards purchase of clamp meter against inv no: in-1773 dt:23.07. 2020 payment made through prabhakar expenses card*	**Purchase**	417	182.90	
	To **(as per details)** **SUP-Ganesh Granite Tile and Marble** **3,65,827.00 Cr** **Tiles, Granite, Etc.IGST 18%** **3,10,023.00 Dr** **OIE-Round Off** **0.14 Cr** *Towards purchase of Granite slabs against bill no:-14 dt:-25.07.2020 Po-68910*	**Purchase**	466	55,804.14	
	Carried Over			2,25,957.71	1,66,843.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,957.71	1,66,843.70
31-Jul-20	To **(as per details)** **Sup - Kuber Mart Industries Private Limited** **651.00 Cr** **Sundry Purchase IGST 18%** **551.70 Dr** **OIE-Round Off** **0.01 Cr** *Towards microfibre filled cushion against inv no: faaaax2100075638 dt: 26.07.2020 payment made through prabhakar expenses card*	**Purchase**	481	99.31	
	To **(as per details)** **SUP-Sevenaire India Private Limited** **1,480.00 Cr** **Sundry Purchase IGST 18%** **1,254.24 Dr** *Towards purchase of thermometer against inv no: in-416 dt: 23.07. 2020 payment made through expenses card*	**Purchase**	482	225.76	
	To **(as per details)** **SUP-Rockfield** **358.00 Cr** **Sundry Purchase IGST 18%** **303.39 Dr** *Towards purchase of Multipurpose holding stands against inv no: in /qnbk-36456 dt: 25.07.2020 payment made through prabhakar expenses card*	**Purchase**	483	54.61	
	To **(as per details)** **SUP-CLoudtail India Private Limited-27** **2,018.00 Cr** **Furniture IGST 18%(P)** **1,710.17 Dr** *Towards purchase of Dinner set againt inv no: in-bom7-3946525 dt: 25.07.2020 payment made through prabhakar expenses card*	**Purchase**	484	307.83	
	To **(as per details)** **SUP-CLoudtail India Private Limited-29** **4,590.00 Cr** **Sundry Purchase IGST 18%** **3,889.83 Dr** *Towards purchase of Microwave against inv no: in/sblg/66891 dt: 25.07.2020 payment made through prabhakar expenses card reloaded*	**Purchase**	485	700.17	
	To **(as per details)** **SUP- Esskay International** **1,040.00 Cr** **Furniture IGST 5%(P)** **990.48 Dr** *Towards purchase of Bed sheet against imv no: in-zwk7-158 dt: 24. 07.2020 payment made through prabhakar expenses card*	**Purchase**	486	49.52	
	To **(as per details)** **SUP- Goyal Metal Crafts-07** **698.00 Cr** **Sundry Purchases IGST 12%** **623.21 Dr** *Towards purchase of Cutlery set against inv no: in-rnfy-1029+1 dt: 25.07.2020 payment made thrpugh expenses card*	**Purchase**	487	74.79	
	Carried Over			2,27,469.70	1,66,843.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,469.70	1,66,843.70
31-Jul-20	To **(as per details)**	**Purchase**	488	198.00	
	SUP-CLoudtail India Private Limited-27 1,298.00 Cr **Sundry Purchase IGST 18%** 1,100.00 Dr *Towards purchase of Bedside lamp against inv no: in-bom7-3946516 dt: 25.07.2020 payment made through prabhakar expenses card*				
	To **(as per details)**	**Purchase**	489	145.71	
	SUP-VRCT-07 1,360.00 Cr **Sundry Purchases IGST 12%** 1,214.28 Dr **OIE-Round Off** 0.01 Dr *Towards purchase of Bedside lamp against inv no: in-sdee-40 dt: 25. 07.2020 payment made through prabhakar expenses card*				
	To **(as per details)**	**Purchase**	490	19.00	
	SUP-Reliabletrends 399.00 Cr **Sundry Purchases IGST 5%** 380.00 Dr *Towards purchase of bedsheets duble aginst inv no: in-6052 dt: 24. 07.2020 payment made through prabhakar expenses card*				
	To **(as per details)**	**Purchase**	491	43.02	
	SUP-CLoudtail India Private Limited-29 282.00 Cr **Paints IGST 18%(P)** 238.98 Dr *Towards purchase of paintings wall against inv no: in/blah/688 dgt: 25.07.2020 payment made through prabhakar expenses card*				
	To **(as per details)**	**Purchase**	492	42.75	
	SUP- CLoudtail India Private Limited-33 399.00 Cr **Paints IGST 12%(P)** 356.25 Dr *Towards purchase of Paintings wall against inv no: in/maa4 -1894338 dt: 26.07.2020 payment made through pfrabhakar expenses card*				
	To **(as per details)**	**Purchase**	493	40.61	
	SUP-CLoudtail India Private Limited-29 379.00 Cr **Paints IGST 12%(P)** 338.39 Dr *Towards purchase of Paintings wall against inv no: in-blr7-5602377 dt: 25.07.2020 payment made through pfrabhakar expenses card*				
	By **GST Payable** *Towards transfered*	**Journal**	190		61,115.09
	Carried Over			2,27,958.79	2,27,958.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,958.79	2,27,958.79
20-Aug-20	To **(as per details)** **SUP-CLoudtail India Private Limited-24** **649.00 Cr** **Sundry Purchase IGST 18%** **550.00 Dr** *Towards Solimo microfibre filled cushion against inv no: in/ams1 -1419558 dt: 04.08.2020 payment made through prabhakar expenses card*	**Purchase**	537	99.00	
31-Aug-20	To **(as per details)** **SUP-Radhakrishna Enterprises-27** **22,392.00 Cr** **Equipment IGST 12%(P)** **19,992.80 Dr** **OIE-Round Off** **0.06 Dr** *Towards purchse of Wifi camera payment made through prabhakar expences card against bill no-IN -1093 dt:-14.08.2020*	**Purchase**	608	2,399.14	
	To **(as per details)** **SUP-Asian Paints Ltd-Mktg-27** **2,000.00 Cr** **Paints IGST 12%(P)** **1,785.71 Dr** *Being amount credited to Asian Paints Ltd-Mktg-27 towards purchase of paints against invoice no:-MH2001377987 dt:-18.08.2020*	**Purchase**	611	214.29	
	To **(as per details)** **SUP-Tech-Connect Retail Pvt Ltd-29** **5,299.00 Cr** **Equipment IGST 18%(P)** **4,490.68 Dr** *Being amount credited to Tech -Connect Retail Pvt Ltd-29 towards purchase of equipment against invoice no:-FAAAAB2101309781 dt:-25.08.2020*	**Purchase**	617	808.32	
	To **(as per details)** **SUP-Shri Mahavir Enterprises-07** **1,080.00 Cr** **Sundry Purchase IGST 18%** **915.25 Dr** *Being amount credited to Shri Mahavir Enterprises-07 towards purchase of sundry purchases against invoice no:-IN-2661 dt:-28. 08.2020*	**Purchase**	618	164.75	
	To **(as per details)** **SUP-Appario Retail Pvt Ltd-29** **4,788.00 Cr** **Sundry Purchase IGST 18%** **4,057.64 Dr** **OIE-Round Off** **0.02 Cr** *Being amount credited Appario Retail Pvt Ltd-29 towards purchase of sundry purchases against invoice no:-IN-BLR7-3083546 dt: -31.08.2020*	**Purchase**	619	730.38	
	Carried Over			2,32,374.67	2,27,958.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,374.67	2,27,958.79
31-Aug-20	To **(as per details)** **SUP-Tech-Connect Retail Pvt Ltd-29** **5,299.00 Cr** **Sundry Purchase IGST 18%** **4,490.68 Dr** *Being amount credited to Tech -Connect Retail Pvt Ltd-29 towards purchase of sundry purchase against invoice no: -FAAAAB2101309781 dt:-25.08. 2020*	**Purchase**	623	808.32	
	By **GST Payable** *TOwards transfered*	**Journal**	239		5,224.20
5-Sep-20	To **(as per details)** **SUP-Appario Retail Pvt LTd-27** **679.00 Cr** **Equipment IGST 18%(P)** **575.42 Dr** *Being amount credited to Appario Retail Pvt LTd-27 towards purchase of wireless mouse against invoice no:-IN-NAG1 -247949 dt:-05.09.2020*	**Purchase**	PUR\SEP\10002\20-21	103.58	
17-Sep-20	To **(as per details)** **SUP-Nadeem-06** **1,599.00 Cr** **Furniture IGST 5%(P)** **1,522.86 Dr** *TOwards purchase of Rug(GOld, Polyster BLends) against bill no: -In12523 dt:-07.09.2020*	**Purchase**	PUR\SEP\10034\20-21	76.14	
	To **(as per details)** **SUP-HG AND CO-07** **8,075.00 Cr** **Equipment IGST 18%(P)** **6,843.22 Dr** *TOwards purchase of Digital Camera against bill no:-IN-SDEE -251 dt:-10.09.2020*	**Purchase**	PUR\SEP\10035\20-21	1,231.78	
	To **(as per details)** **Anand Tyre Shoppe-27** **4,702.00 Cr** **Sundry Purchase IGST 18%** **3,984.78 Dr** **OIE-Round Off** **0.04 Cr** *TOwards purchase of 20litre metal jerry can payment made through prabhakr expences card against bill no:-IN-BOM4-63 DT:-10.09. 2020*	**Purchase**	PUR\SEP\10036\20-21	717.26	
	To **(as per details)** **SUP-Appario Retail Pvt Ltd-29** **8,060.00 Cr** **Equipment IGST 18%(P)** **6,830.51 Dr** *towards purchase of Digital Camera payment made through Prabhakar Expences card against bill no: -3275251 dt:-07.09.2020*	**Purchase**	PUR\SEP\10037\20-21	1,229.49	
	Carried Over			2,36,541.24	2,33,182.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,541.24	2,33,182.99
17-Sep-20	To **(as per details)** **SUP-Appario Retail Pvt Ltd-29** 4,772.00 Cr **Sundry Purchase IGST 18%** 4,044.08 Dr **OIE-Round Off** 0.01 Cr *Towards purchase of Laptop Brief case payment made through prabhakr Expences card against bill no:-IN-BLR7-3331797 DT:-09. 09.2020*	**Purchase**	PUR\SEP\10038\20-21	727.93	
30-Sep-20	To **(as per details)** **SUP-Navkarsystems-06** 1,990.00 Cr **Sundry Purchase IGST 18%** 1,686.44 Dr *Towards purchase of Clamshell thick cards for time attendance payment made through prabhakar epences card against bill no:-IN /2021 Dt:-10.09.2020*	**Purchase**	PUR\SEP\10091\20-21	303.56	
	To **(as per details)** **SUP-Greens Industries-32** 1,790.00 Cr **Sundry Purchase IGST 18%** 1,516.95 Dr *Towards purchae of Insect killer machine payment made thrpugh prabhakar Expences card against bill no:-INQSYX-123508 Dt:-09.09. 2020*	**Purchase**	PUR\SEP\10092\20-21	273.05	
	To **(as per details)** **SUP-Appario Retail Pvt LTd-27** 24,995.00 Cr **Equipment IGST 18%(P)** 21,182.20 Dr *towards purchase of 4G mobile Wi -fi router payment made through prabhakr expences card against bill no:-IN/BOm5/1309129 Dt:-19. 09.2020*	**Purchase**	PUR\SEP\10093\20-21	3,812.80	
	To **(as per details)** **SUP-Appario Retail Pvt Ltd-29** 11,596.00 Cr **Equipment IGST 18%(P)** 9,827.12 Dr *towards purchase of WIfi camera payment made throguh prabhakar expences card against bill no;-IN /BLR5-735036 Dt:-19.09.2020*	**Purchase**	PUR\SEP\10094\20-21	1,768.88	
	To **(as per details)** **SUP-CLoudtail India Private Limited-29** 2,738.00 Cr **Sundry Purchases IGST 12%** 2,444.64 Dr *Being amount credited to CLoudtail India Private Limited-29 towards purchase of sundry purchases against invoice no:-IN-BLR7 -10292567 dt:-30.09.2020*	**Purchase**	PUR\SEP\10144\20-21	293.36	
	Carried Over			2,43,720.82	2,33,182.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,720.82	2,33,182.99
30-Sep-20	To **(as per details)** **SUP-CLoudtail India Private Limited-29** **4,557.00 Cr** **Sundry Purchases IGST 12%** **4,068.75 Dr** *Being amount credited to CLoudtail India Private Limited-29 towards purchase of sundry purchases against invoice no:-IN-BLR7 -10292561 dt:-30.09.2020*	**Purchase**	PUR\SEP\10145\20-21	488.25	
	By **GST Payable** *towards transfered*	**Journal**	JOU\SEP\10054\20-21		11,026.08
6-Oct-20	To **(as per details)** **SUP-Appario Retail Pvt Ltd-29** **1,212.00 Cr** **Sundry Purchase IGST 18%** **1,027.12 Dr** *Being amount credited to Appario Retail Pvt Ltd-29 towards purchase of sundry purchase against invoice no:-IN-BLR7-3922573 dt:-06.10. 2020*	**Purchase**	PUR\OCT\10003\20-21	184.88	
7-Oct-20	To **(as per details)** **SUP-Appario Retails Pvt LTd-33** **5,079.00 Cr** **Sundry Purchase IGST 18%** **4,304.20 Dr** **OIE-Round Off** **0.04 Dr** *Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-MAA4 -1691138 dt:-06.10.2020*	**Purchase**	PUR\OCT\10007\20-21	774.76	
31-Oct-20	To **(as per details)** **SUP-TCLPVC Enterprises-03** **2,499.00 Cr** **Sundry Purchase IGST 18%** **2,117.80 Dr** *Towards purchase of TCLPVC Saver Deal 500 GSM against bill no:-7433 payment made through prabhakar Expences card Dt:-06. 10.2020*	**Purchase**	PUR\OCT\10121\20-21	381.20	
	To **(as per details)** **SUP-Cloudtail India Private Limited-06** **3,299.00 Cr** **Equipment IGST 18%(P)** **2,795.77 Dr** **OIE-Round Off** **0.01 Cr** *Towards purchase of 1000-Watt /Vaccum Cleaner against bill no:-In -DEL-5-1004-2021 Dt:-22.09.2020*	**Purchase**	PUR\OCT\10123\20-21	503.24	
	By **GST Payable** *Towards transfered*	**Journal**	JOU\OCT\10029\20-21		1,844.08
24-Nov-20	By **(as per details)** **SUP-Tech-Connect Retail Pvt Ltd-29** **5,299.00 Dr** **Sundry Purchase IGST 18%** **4,490.68 Cr** *Towards entry twicely taken against bill no:-1309781 dt:-25.08. 2020*	**Debit Note**	DN/10010		808.32
	Carried Over			2,46,053.15	2,46,861.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,053.15	2,46,861.47
30-Nov-20	To **(as per details)** **SUP-Cloudtail India Private Limited-06** 1,598.00 Cr **Furniture IGST 5%(P)** 1,521.90 Dr *Towards purchase of curtain rods with round ends payment made though prabhakar expences card against billno:-hR-DEL4-1004-2020 Dt:-28.10.2020*	**Purchase**	PUR\NOV\10062\20-21	76.10	
	To **(as per details)** **Sup-Dantiwala Enterprises-29** 2,249.00 Cr **Equipment IGST 18%(P)** 1,905.93 Dr *Towards purchase of GO2 plus portable bluetooth speaker against bill no:-INBLR5-94 dt:-29.10.2020 payment made through Prabhakar Expences card*	**Purchase**	PUR\NOV\10064\20-21	343.07	
	To **(as per details)** **SUP-Appario Retail Pvt LTd-27** 3,245.00 Cr **Equipment IGST 18%(P)** 2,750.00 Dr *Towards purchase of Memory card with adapter payemnt made through prabhakar Expences card against bill no:-414800 St:-21.11.2020*	**Purchase**	PUR\NOV\10159\20-21	495.00	
	By **GST Payable** *Towards transfered*	**Journal**	JOU\NOV\10046\20-21		105.85
15-Dec-20	To **(as per details)** **Sup-Consulting Rooms Private Limited** 14,399.00 Cr **Equipment IGST 18%(P)** 12,202.54 Dr *Towars purchae of Printer payment made through prabahakar expences card against billno: -FADA012100340750 dt;-01.12. 2020*	**Purchase**	PUR\DEC\10011\20-21	2,196.46	
	To **(as per details)** **Sup-Consulting Rooms Private Limited** 14,399.00 Cr **Equipment IGST 18%(P)** 12,202.54 Dr *Towars purchae of Printer payment made through prabahakar expences card against billno: -FADA012100340751 dt;-01.12. 2020*	**Purchase**	PUR\DEC\10012\20-21	2,196.46	
	To **(as per details)** **SUP-Appario Retail Pvt LTd-27** 3,245.00 Cr **Sundry Purchase IGST 18%** 2,750.00 Dr *Being amount credited to Appario Retail Pvt LTd-27 towards purchase of sandisk memory card against invoice no:-IN-NAG1 -414800 dt:-21.11.2020*	**Purchase**	PUR\DEC\10013\20-21	495.00	
	Carried Over			2,51,855.24	2,46,967.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,855.24	2,46,967.32
15-Dec-20	To **(as per details)** **Sup-Peripheral Store** 4,880.00 Cr **Equipment IGST 18%(P)** 4,135.60 Dr **OIE-Round Off** 0.01 Cr *Being amount credited to Peripheral Store towards purchase of executive bags against invoice no: -IN--BLR7-8313 dtd: 21.11.20*	**Purchase**	PUR\DEC\10014\20-21	744.41	
	To **(as per details)** **SUP-Appario Retail Pvt Ltd-29** 6,665.00 Cr **Sundry Purchase IGST 18%** 5,648.30 Dr **OIE-Round Off** 0.01 Dr *Towards purchase of laptop briefcase against bil no:-IN BLR7 -5445079 Dt:-04.12.2020*	**Purchase**	PUR\DEC\10017\20-21	1,016.69	
	To **(as per details)** **SUP-Appario Retail Pvt LTd-27** 8,327.00 Cr **Equipment IGST 18%(P)** 7,056.78 Dr *Towards purchase of Digital Camera against bill no:-211438 dt: -04.12.20 payment made throguh prabhakar Expences card*	**Purchase**	PUR\DEC\10018\20-21	1,270.22	
28-Dec-20	To **(as per details)** **Sup-Mahajan Mechanical-07** 21,990.00 Cr **Electrical IGST 18%(P)** 18,635.59 Dr *Being Purchase of Electrical Material from Mahajan Mechanicals against bill no:IN-YNJU-1323 dt:08. 12.2020*	**Purchase**	PUR\DEC\10073\20-21	3,354.41	
	To **(as per details)** **SUP-CLoudtail India Private Limited-24** 949.00 Cr **Sundry Purchases IGST 5%** 903.81 Dr *Being Purchase of Curtain rods from Cloudtail India Private Limited against Bill no:IN-AMD2-3581426 dt:08.12.2020*	**Purchase**	PUR\DEC\10074\20-21	45.19	
	To **(as per details)** **SUP-CLoudtail India Private Limited-24** 949.00 Cr **Sundry Purchases IGST 5%** 903.81 Dr *Being Purchase of Curtain Rods from Cloudtail Indian Private Limited against bill no:IN-AMD2-3581267 dt:08.12.2020*	**Purchase**	PUR\DEC\10075\20-21	45.19	
	To **(as per details)** **SUP-CLoudtail India Private Limited-24** 949.00 Cr **Sundry Purchases IGST 5%** 903.81 Dr *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2-3581322 dt:08.12.2020*	**Purchase**	PUR\DEC\10076\20-21	45.19	
	Carried Over			2,58,376.54	2,46,967.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,376.54	2,46,967.32
28-Dec-20	To **(as per details)** **SUP-CLoudtail India Private Limited-24 949.00 Cr** **Sundry Purchases IGST 5% 903.81 Dr** *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-3581384 dt:08.12.2020*	**Purchase**	PUR\DEC\10077\20-21	45.19	
	To **(as per details)** **SUP-CLoudtail India Private Limited-24 949.00 Cr** **Sundry Purchases IGST 5% 903.81 Dr** *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-3581261 dt:08.12.2020*	**Purchase**	PUR\DEC\10078\20-21	45.19	
	To **(as per details)** **SUP-CLoudtail India Private Limited-24 949.00 Cr** **Sundry Purchases IGST 5% 903.81 Dr** *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-3581424 dt:08.12.2020*	**Purchase**	PUR\DEC\10079\20-21	45.19	
	To **(as per details)** **SUP-CLoudtail India Private Limited-24 949.00 Cr** **Sundry Purchases IGST 5% 903.81 Dr** *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-3581264 dt:08.12.2020*	**Purchase**	PUR\DEC\10080\20-21	45.19	
	To **(as per details)** **SUP-CLoudtail India Private Limited-24 949.00 Cr** **Sundry Purchases IGST 5% 903.81 Dr** *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-3581464 dt:08.12.2020*	**Purchase**	PUR\DEC\10081\20-21	45.19	
	To **(as per details)** **SUP-CLoudtail India Private Limited-24 949.00 Cr** **Sundry Purchases IGST 5% 903.81 Dr** *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-3581499 dt:08.12.2020*	**Purchase**	PUR\DEC\10082\20-21	45.19	
	To **(as per details)** **SUP-CLoudtail India Private Limited-24 949.00 Cr** **Sundry Purchases IGST 5% 903.81 Dr** *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-3581263 dt:08.12.2020*	**Purchase**	PUR\DEC\10083\20-21	45.19	
	Carried Over			2,58,692.87	2,46,967.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,692.87	2,46,967.32
28-Dec-20	To **(as per details)** **SUP-CLoudtail India Private Limited-24** **949.00 Cr** **Sundry Purchases IGST 5%** **903.81 Dr** *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-3581362 dt:08.12.2020*	**Purchase**	PUR\DEC\10084\20-21	45.19	
31-Dec-20	By **GST Payable** *Towards transfer*	**Journal**	JOU\DEC\10066\20-21		11,770.74
11-Jan-21	To **(as per details)** **Sup-Software & Advanced Technologies Private Limite** **2,780.00 Cr** **Electrical IGST 18%(P)** **2,355.93 Dr** *Being amount credited to Software & Advanced Technologies Private Limited towards purchase of electrical material against invoice no:-IN-SCCC-288 dt:-16.12.2020*	**Purchase**	PUR\JAN\10010\20-21	424.07	
	To **(as per details)** **Sup-Shyam Enterprises** **879.00 Cr** **Electrical IGST 18%(P)** **677.12 Dr** **OIE-Transportation Charges IGST-18%** **67.80 Dr** *Being amount credited to Shyam Enterprises towards purchase of electrical material against invoice no:-IN-BOM1-12605 dt:-29.12.2020*	**Purchase**	PUR\JAN\10011\20-21	134.08	
	To **(as per details)** **Sup-Jai Hanumant Enterprises** **820.00 Cr** **Electrical IGST 18%(P)** **635.59 Dr** **OIE-Transportation Charges IGST-18%** **59.32 Dr** *Being amount credited to Jai Hanumant Enterprises towards purchase of electrical material against invoice no:-IN-7365 dt:-29. 12.2020*	**Purchase**	PUR\JAN\10012\20-21	125.09	
	To **(as per details)** **Sup-Harda Ram Patel** **8,500.00 Cr** **Electrical IGST 18%(P)** **7,203.40 Dr** **OIE-Round Off** **0.01 Cr** *Being amount credited to Harda Ram Patel towards purchase of electrical material against invoice no:-IN-4120 t:-29.12.2020*	**Purchase**	PUR\JAN\10013\20-21	1,296.61	
	To **(as per details)** **SUP-Cloudtail India Private Limited-06** **471.00 Cr** **Furniture IGST 12%(P)** **383.04 Dr** **OIE-Transportation Charges IGST-18%** **35.71 Dr** **OIE-Round Off** **0.14 Cr** *Being amount credited to Cloudtail India Pvt Ltd towards purchase of window curtains against invoice no:-IN-DEL5-13760974 dt:-16.12. 2020*	**Purchase**	PUR\JAN\10016\20-21	52.39	
	Carried Over			2,60,770.30	2,58,738.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,770.30	2,58,738.06
11-Jan-21	To **(as per details)** **SUP-Appario Retails Pvt LTd-33** 1,433.00 Cr **Furniture IGST 18%(P)** 1,214.41 Dr *Being amount credited to Appario Retails Pvt LTd towards purchase of executive bags against invoice no:-IN-MAA4-3266638 dt:-26.12. 2020*	**Purchase**	PUR\JAN\10017\20-21	218.59	
13-Jan-21	To **(as per details)** **SUP-Tech-Connect Retail Pvt Ltd-29** 5,114.00 Cr **Equipment IGST 18%(P)** 4,333.90 Dr *Being amount credited to Tech -Connect Retail Pvt Ltd towards purchase of equipment against invoice no:-FAETLP2104823665 dt: -07.01.2021*	**Purchase**	PUR\JAN\10019\20-21	780.10	
	To **(as per details)** **SUP-Appario Retail Pvt LTd-27** 7,390.00 Cr **Electrical IGST 18%(P)** 6,262.70 Dr **OIE-Round Off** 0.01 Dr *Being amount credited to Appario Retail Pvt LTd towards purchase of memory card against invoice no:-IN -BOM5-2499139 dt:-07.01.2021*	**Purchase**	PUR\JAN\10020\20-21	1,127.29	
18-Jan-21	To **(as per details)** **SUP-Tech-Connect Retail Pvt Ltd-29** 5,158.00 Cr **Equipment IGST 18%(P)** 4,371.19 Dr *Being amount credited to Tech -Connect Retail Pvt Ltd towards purchase of D link against invoice no:-FAETLP2104590554 dt:-29.12. 2020*	**Purchase**	PUR\JAN\10033\20-21	786.81	
28-Jan-21	To **(as per details)** **SUP-DUKANDWAR-07** 11,396.00 Cr **Equipment IGST 18%(P)** 9,657.64 Dr **OIE-Round Off** 0.02 Cr *Towards purchase of Full WIFI Smart Security Camera against Bill No :IN-898 Dt 07.01.2021 payment made thru prabhakar Expenses Card.*	**Purchase**	PUR\JAN\10094\20-21	1,738.38	
	To **(as per details)** **SUP-CLoudtail India Private Limited-27** 1,495.00 Cr **Sundry Purchase IGST 18%** 1,266.95 Dr *Towards purchase of laptop Bag-1 No against Bill No :IN-BOM3 -4374686 Dt 19.01.2021,po nO 74056 payment made thru prabhakar Expenses Card.*	**Purchase**	PUR\JAN\10098\20-21	228.05	
	Carried Over			2,65,649.52	2,58,738.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,649.52	2,58,738.06
28-Jan-21	To **(as per details)** **SUP-CLoudtail India Private Limited-27** 9,700.00 Cr **Sundry Purchase IGST 18%** 8,220.38 Dr **OIE-Round Off** **0.05 Cr** *Towards purchase of laptop Bag-7 No's against Bill No :IN-BOM3 -4274271 Dt 08.01.2021,po nO 73824,73840and payment made thru prabhakar Expenses Card.*	**Purchase**	PUR\JAN\10099\20-21	1,479.67	
31-Jan-21	To **(as per details)** **SUP-JSW Cement Limited** 1,25,000.00 Cr **Cement IGST 28%(P)** 97,656.25 Dr *Towards purchase of Cement against bill no:-AP2001083059 dt: -29.01.2021 Po-74106*	**Purchase**	PUR\JAN\10159\20-21	27,343.75	
	By **GST Payable** *Towards transfered*	**Journal**	JOU\JAN\10065\20-21		35,734.88
6-Feb-21	To **(as per details)** **SUP- Bayari Ventures Private Limited-29** 17,367.00 Cr **Sundry Purchase IGST 18%** 14,717.79 Dr **OIE-Round Off** **0.01 Dr** *Being purchase of TP Link Router from Bayari Ventures Private Limited against bill no: IN-QSSDZ -48477 dt:29-01-2021*	**Purchase**	PUR\FEB\10009\20-21	2,649.20	
	To **(as per details)** **SUP-JSW Cement Limited** 1,30,000.00 Cr **Cement IGST 28%(P)** 1,01,562.50 Dr *Being purchase of Cement from JSW Cement LTD against bill no:AP2001083184 dt:30.01.2021 PO:74101 dt:23.01.2021*	**Purchase**	PUR\FEB\10015\20-21	28,437.50	
15-Feb-21	To **(as per details)** **SUP-Verma Enterprises-06** 2,769.00 Cr **Furniture IGST 5%(P)** 2,637.20 Dr **OIE-Round Off** **0.06 Cr** *Being purchase of Galaxy home decor solid plain curtains from Verma Enterprise against bill no:IN -12985 dt:01.02.2021*	**Purchase**	PUR\FEB\10041\20-21	131.86	
	To **(as per details)** **SUP- Singhal Exports-08** **799.00 Cr** **Sundry Purchases IGST 5%** 760.95 Dr *Being purchase of Linenwalas cotton solid grommet curtain for windows from Singhal Exports against bill no:IN-QNIG-63846 DT:01.02.2021*	**Purchase**	PUR\FEB\10042\20-21	38.05	
	Carried Over			3,25,729.55	2,94,472.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,729.55	2,94,472.94
15-Feb-21	To **(as per details)** **SUP-CLoudtail India Private Limited-24** 4,745.00 Cr **Sundry Purchases IGST 12%** 4,236.60 Dr **OIE-Round Off** 0.01 Dr *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-5292199 DT:01.02.2021*	**Purchase**	PUR\FEB\10043\20-21	508.39	
	To **(as per details)** **SUP-CLoudtail India Private Limited-29** 1,898.00 Cr **Sundry Purchases IGST 12%** 1,694.64 Dr *Being purchase of Curtain Rod from Cloudtail India Private Limited against bill no:IN-BLR7-17810811 dt:01.02.2021*	**Purchase**	PUR\FEB\10044\20-21	203.36	
	To **(as per details)** **SUP-CLoudtail India Private Limited-29** 9,638.00 Cr **Sundry Purchase IGST 18%** 8,167.80 Dr *Being purchase of Curtain Rod from Cloudtail India Private Limited against bill no:IN-BLR7-18259121 DT:09.02.2021*	**Purchase**	PUR\FEB\10045\20-21	1,470.20	
	To **(as per details)** **SUP-Keep It Fresh LLP-06** 1,949.00 Cr **Sundry Purchase IGST 18%** 1,651.69 Dr **OIE-Round Off** 0.01 Dr *Being purchase of sundry items from Keep It Fresh LLP against bill no:IN-1829 dt:29.01.2021*	**Purchase**	PUR\FEB\10046\20-21	297.30	
	To **(as per details)** **SUP- DJ Trader-24** 2,259.00 Cr **Sundry Purchase IGST 18%** 1,914.42 Dr **OIE-Round Off** 0.02 Cr *Being purchase of ontime mop and broom holder from DJ Trader against bill no:IN-223 dt:29.01. 2021*	**Purchase**	PUR\FEB\10047\20-21	344.60	
	To **(as per details)** **SUP-DUKANDWAR-07** 5,758.00 Cr **Equipment IGST 18%(P)** 4,879.66 Dr *Towards purchase of Full WIFI Smart Security Camera against Bill No :IN-2600 dt:29.01.2021*	**Purchase**	PUR\FEB\10048\20-21	878.34	
23-Feb-21	To **(as per details)** **SUP-Prism Kitchenware Pvt Ltd-27** 465.00 Cr **Sundry Purchases IGST 12%** 415.18 Dr *Being amt payable to Prism kitchenware towards purchase of goldline serving spoon set aginst Inv No In-BOM4-7072 dt 09.02. 2021 of PO No:74845*	**Purchase**	PUR\FEB\10069\20-21	49.82	
	Carried Over			3,29,481.56	2,94,472.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,481.56	2,94,472.94
28-Feb-21	To **(as per details)** **SUP-Appario Retails Pvt LTd-33** 8,999.00 Cr **Equipment IGST 18%(P)** 7,626.27 Dr *Being purchase of Canon Digital Camera from Appario Retail Pvt Ltd against bill no:IN-MAA4-4153012 dt:20.02.2021*	**Purchase**	PUR\FEB\10137\20-21	1,372.73	
	To **(as per details)** **SUP-Global Impex-07** **690.00 Cr** **Electrical IGST 18%(P)** **584.75 Dr** **OIE-Round Off** **0.01 Cr** *Being purchase of electric air blower from Global Impex against bill no:IN-SDEE-38865 dt:20.02. 2021 PO:75167*	**Purchase**	PUR\FEB\10138\20-21	105.26	
	To **(as per details)** **SUP-Global Impex-07** **690.00 Cr** **Electrical IGST 18%(P)** **584.75 Dr** **OIE-Round Off** **0.01 Cr** *Being purchase of electric air blower from Global Impex against bill no:IN-SDEE-38867 dt:20.02. 2021 PO:75164*	**Purchase**	PUR\FEB\10139\20-21	105.26	
	To **(as per details)** **SUP- Appario Retail Private Ltd-19** 8,999.00 Cr **Equipment IGST 18%(P)** 7,626.27 Dr *Being purchase of Digital Camera from Appario Retail Pvt Ltd against bill no:IN-SCCG-1962063 dt:27.02. 2021 PO:75348*	**Purchase**	PUR\FEB\10143\20-21	1,372.73	
	To **(as per details)** **SUP- Decor Home Furnishing-09** 7,998.00 Cr **Sundry Purchases IGST 5%** 7,617.14 Dr *Being purchase of handwoven shag rug from Decor Home Furnishing against bill no:IN-1735 dt:23.02.21*	**Purchase**	PUR\FEB\10150\20-21	380.86	
	To **(as per details)** **SUP- Surprise Enterprises-06** 3,003.00 Cr **Sundry Purchases IGST 5%** 2,859.99 Dr **OIE-Round Off** **0.01 Dr** *Being purchase of Bedsheet from Surprise Enterprise against bill no:IN-20530 dt:23.02.2021*	**Purchase**	PUR\FEB\10152\20-21	143.00	
	To **(as per details)** **SUP-Cloudtail India Private Limited-06** **658.00 Cr** **Sundry Purchases IGST 5%** **626.66 Dr** **OIE-Round Off** **0.01 Dr** *Being purchase of bedsheet from Cloudtail India Private Limited against bill no:IN BGYK 1690 DT:23.02.2021*	**Purchase**	PUR\FEB\10153\20-21	31.33	
	Carried Over			3,32,992.73	2,94,472.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,992.73	2,94,472.94
28-Feb-21	To **(as per details)** **SUP- Sunil Kumawat-08** 159.00 Cr **Sundry Purchases IGST 12%** 88.39 Dr **OIE- Transportation Charges- IGST 12%** 53.57 Dr *Being purchase of painting from Sunil Kumawat against bill no:IN -292 dt:23.02.2021*	**Purchase**	PUR\FEB\10154\20-21	17.04	
	To **(as per details)** **SUP- Jinander Kumar Jain-07** 499.00 Cr **Sundry Purchase IGST 18%** 422.88 Dr *Being purchase of painting from Jinander Kumar Jain against bill no:IN-74399 dt:23.02.2021*	**Purchase**	PUR\FEB\10155\20-21	76.12	
	To **(as per details)** **SUP-CLoudtail India Private Limited-29** 499.00 Cr **Sundry Purchase IGST 18%** 422.88 Dr *Being purchase of sundry material from Cloudtail India Pvt Ltd against bill no:IN-BLR5-1004-2021 dt:23. 02.2021*	**Purchase**	PUR\FEB\10157\20-21	76.12	
	To **(as per details)** **SUP- Shyam Art N Frames-08** 1,233.00 Cr **Sundry Purchases IGST 12%** 1,100.89 Dr *Being purchase of painting from Shyam Art N Frames against bill no:IN-87861 dt:23.02.2021*	**Purchase**	PUR\FEB\10158\20-21	132.11	
	By **GST Payable** *Towards transfered*	**Journal**	JOU\FEB\10087\20-21		38,821.18
9-Mar-21	To **(as per details)** **SUP- Shyam Art N Frames-08** 379.00 Cr **Sundry Purchases IGST 12%** 338.39 Dr *Being purchase of sundry items from Shyam Art N Frames against bill no:IN-89370 dt:03.03.2021 PO:75408*	**Purchase**	PUR\MAR\10001\20-21	40.61	
	To **(as per details)** **SUP- Kairee Systems Private Limited-27** 26,000.00 Cr **Equipment IGST 18%(P)** 22,033.90 Dr *Being purchase of Document Scanner from Kairee Systems Private Limited against bill no:IN -QWPX-1876 dt:01.03.2021*	**Purchase**	PUR\MAR\10002\20-21	3,966.10	
30-Mar-21	To **(as per details)** **SUP-B K Retail** 699.00 Cr **Equipment IGST 18%(P)** 592.37 Dr *Being amount credited to B K Retail towards purchase of mike against invoice no:-IN-2121 dt:-18.03.2021*	**Purchase**	PUR\MAR\10088\20-21	106.63	
	Carried Over			3,37,407.46	3,33,294.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,407.46	3,33,294.12
30-Mar-21	To **(as per details)** **SUP-Radhika Enterprises-08** 1,438.00 Cr **Equipment IGST 18%(P)** 1,218.64 Dr *Being amount credited to Radhika Enterprises towards purchase of SD cards against invoice no:-IN-3 dt:-15.03.2021*	**Purchase**	PUR\MAR\10089\20-21	219.36	
	To **(as per details)** **SUP-Rishab Fab-06** 6,022.00 Cr **Furniture IGST 5%(P)** 5,735.33 Dr **OIE-Round Off** **0.10 Cr** *Being amount credited to Rishab Fab towards purchase of curtains against invoice no:-IN-11579 dt: -04.03.2021*	**Purchase**	PUR\MAR\10092\20-21	286.77	
	To **(as per details)** **SUP-Web India International-06** 774.00 Cr **Furniture IGST 5%(P)** 737.14 Dr *Being amount credited to Web India International towards purchse of curtains against invoice no:-IN -3459 dt:-04.03.2021*	**Purchase**	PUR\MAR\10093\20-21	36.86	
	To **(as per details)** **SUP-Abdullabhai Abdulhusain & Sons-27** 1,250.00 Cr **Equipment IGST 18%(P)** 1,059.32 Dr *Being amount credited to Abdullabhai Abdulhusain & Sons towards purchase of equipment material against invoice no:-IN -QWD6-53966 dt:-15.03.2021*	**Purchase**	PUR\MAR\10095\20-21	190.68	
	To **(as per details)** **SUP-Appario Retail Pvt Ltd-29** 2,899.00 Cr **Equipment IGST 18%(P)** 2,456.78 Dr *Being amount credited to Appario Retail Pvt Ltd towards purchase of CC cameras against invoice no:-IN -BLR7-6846811 dt:-15.03.2021*	**Purchase**	PUR\MAR\10096\20-21	442.22	
	To **(as per details)** **SUP-Dimension Next Infocom Pvt Ltd-07** 8,640.00 Cr **Equipment IGST 18%(P)** 7,322.04 Dr **OIE-Round Off** **0.01 Cr** *Being amount credited to Dimension Next Infocom Pvt Ltd purchase of CC camera against invoice no:-IN -QNIM-17085 dt:-15.03.2021*	**Purchase**	PUR\MAR\10097\20-21	1,317.97	
31-Mar-21	By **GST Payable** *Towards transfered*	**Journal**	JOU\MAR\10097\20-21		6,607.20
	Carried Over			3,39,901.32	3,39,901.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,901.32	3,39,901.32
31-Mar-21	To **(as per details)** **SUP-Appario Retails Pvt LTd-33** 1,43,960.00 Cr **Equipment IGST 18%(P)** 1,22,000.00 Dr *Being purchase of laptop from Appario Retail Pvt Ltd against bill no:IN-MAAA4-4585781 dt:24.03. 2021*	**Purchase**	PUR\MAR\10239\20-21	21,960.00	
	To **(as per details)** **SUP-Appario Retails Pvt LTd-33** 35,990.00 Cr **Equipment IGST 18%(P)** 30,500.00 Dr *Being purchase of laptop from Appario Retail Pvt Ltd against bill no:IN-MAAA4-4585483 dt:24.03. 2021*	**Purchase**	PUR\MAR\10240\20-21	5,490.00	
	To **(as per details)** **SUP-Appario Retail Pvt Ltd-29** 71,980.00 Cr **Equipment IGST 18%(P)** 61,000.00 Dr *Being purchase of laptop from Appario Retail Pvt Ltd against bill no:IN-BLR7-6968407 dt:24.03.2021*	**Purchase**	PUR\MAR\10241\20-21	10,980.00	
	To **(as per details)** **SUP- Tech-Connect Retail Private Limited-27** 35,890.00 Cr **Equipment IGST 18%(P)** 30,415.25 Dr *Being purchase of laptop from Tech Connect Retail Pvt Ltd against bill no:FAF07Z2101597198 dt:24.03. 2021*	**Purchase**	PUR\MAR\10242\20-21	5,474.75	
	To **(as per details)** **SUP- Tech-Connect Retail Private Limited-27** 35,890.00 Cr **Equipment IGST 18%(P)** 30,415.25 Dr *Being purchase of laptop from Tech Connect Retail Pvt Ltd against bill no:FAF07Z2101597194 dt:24.03. 2021*	**Purchase**	PUR\MAR\10243\20-21	5,474.75	
	To **(as per details)** **SUP- Tech-Connect Retail Private Limited-27** 35,890.00 Cr **Equipment IGST 18%(P)** 30,415.25 Dr *Being purchase of laptop from Tech Connect Retail Pvt Ltd against bill no:FAF07Z2101597199 dt:24.03. 2021*	**Purchase**	PUR\MAR\10244\20-21	5,474.75	
	By **GST Payable** *Towards transfered*	**Journal**	JOU\MAR\10110\20-21		54,854.25
				3,94,755.57	**3,94,755.57**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Input SGST

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To **(as per details)**	**Purchase**	1	25,425.00	
	SUP-ERA Tech Services 3,33,350.00 Cr				
	Equipment GST 18%(P) 2,82,500.00 Dr				
	Input CGST 25,425.00 Dr				
	Being amount credited to ERA Tech Services towards purchase of laptop against invoice no:-20025 dt:-17.04.2020 po no:-66908 dt: -16.04.2020				
	To **(as per details)**	**Purchase**	2	18,104.40	
	SUP-M.Sudharshan 2,37,368.80 Cr				
	Windows GST 18% 2,01,160.00 Dr				
	Input CGST 18,104.40 Dr				
	Being amount credited to M. Sudharshan towards purchase of alluminium wondows against invoice no:-98 dt:-28.04.2020 po no:-66091 dt:-26.02.2020				
	To **(as per details)**	**Purchase**	3	41,161.11	
	SUP-Sri Sai Rohit Marketing Company 5,39,667.94 Cr				
	Windows GST 18% 4,57,346.00 Dr				
	Input CGST 41,161.11 Dr				
	OIE-Round Off **0.28 Cr**				
	Being amont credited to Sri sai Rohit marketing company towards purchase of windows against invoice no:312 dt:-20.04.2020 pono:-66464 dt:-06.03.2020				
	To **(as per details)**	**Purchase**	4	1,483.20	
	CONT-SR Engineering Works 19,446.00 Cr				
	Sundry Purchases GST 18% 16,480.00 Dr				
	Input CGST 1,483.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Towards purchase of Powder coating material against bill no:-167 dt:-06.03.2020 Po-67305				
	To **(as per details)**	**Purchase**	5	2,570.40	
	CONT-SR Engineering Works 33,701.00 Cr				
	Sundry Purchases GST 18% 28,560.00 Dr				
	Input CGST 2,570.40 Dr				
	OIE-Round Off **0.20 Dr**				
	Towards purchase of Grills powder coating against bill no:-170 dt:-21. 03.2020 Po-67308				
	Carried Over			88,744.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,744.11	
30-Apr-20	By **(as per details)** **CONT-SR Engineering Works** 33,701.00 Dr **Sundry Purchases GST 18%** 28,560.00 Cr **Input CGST** 2,570.40 Cr **OIE-Round Off** 0.20 Cr *Towards entry reversed due to mar bill (entry passed in 31.03.2020) against bill no:-170 dt:-21.03.2020 Po-67308*	**Debit Note**	DN/10001		2,570.40
	By **(as per details)** **CONT-SR Engineering Works** 19,446.00 Dr **Sundry Purchases GST 18%** 16,480.00 Cr **Input CGST** 1,483.20 Cr **OIE-Round Off** 0.40 Dr *Towards entry reversed due to mar bill (entry passed in 31.03.2020) against bill no:-167 dt:-06.03.2020 Po 67305*	**Debit Note**	DN/10002		1,483.20
	By **(as per details)** **GST Payable** 1,69,381.02 Dr **Input CGST** 84,690.51 Cr *Towards Transfered*	**Journal**	17		84,690.51
12-May-20	To **(as per details)** **SUP-Ankit Paints & Hardware** 1,42,530.00 Cr **Plumbing GST 18%(P)** 1,20,788.25 Dr **Input CGST** 10,870.94 Dr **OIE-Round Off** 0.13 Cr *Being purchase of plumbing items from ankit paints & hardware vide bill no 1 dt 8.5.2020 po 66765 hsn code 3917 /7318*	**Purchase**	6	10,870.94	
	To **(as per details)** **SUP-Ankit Paints & Hardware** 60,999.00 Cr **Plumbing GST 18%(P)** 51,694.12 Dr **Input CGST** 4,652.47 Dr **OIE-Round Off** 0.06 Cr *Being purchase of plumbing items from ankit paints & hardware vide bill no 2 dt 8.5.2020 po 66766 hsn code 3917 /3404 /3506*	**Purchase**	7	4,652.47	
14-May-20	To **(as per details)** **SUP-Ankit Paints & Hardware** 67,714.00 Cr **Plumbing GST 18%(P)** 57,385.06 Dr **Input CGST** 5,164.66 Dr **OIE-Round Off** 0.38 Cr *Being purchase of plumbing items from ankit paints & hardware vide bill no 3 dt 11.5.2020 po 66765 hsn code 3917*	**Purchase**	8	5,164.66	
	Carried Over			1,09,432.18	88,744.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,432.18	88,744.11
15-May-20	To **(as per details)**	**Purchase**	9	6,472.31	
	SUP-Ankit Paints & Hardware 84,859.00 Cr				
	Plumbing GST 18%(P) 71,914.55 Dr				
	Input CGST 6,472.31 Dr				
	OIE-Round Off **0.17 Cr**				
	Being purchase of plumbing items from ankit paints & hardware vide bill no 4 dt 13.5.2020 po no 66766 /66798 hsn code 3917 /3506				
	To **(as per details)**	**Purchase**	10	11,624.49	
	SUP-Shubham Enterprises 1,52,410.00 Cr				
	Electrical GST 18%(P) 1,29,161.00 Dr				
	Input CGST 11,624.49 Dr				
	OIE-Round Off **0.02 Dr**				
	Being purchase of electrical items from shubham enterprises vide bill no 8 dt 14.5.2020 po no 67025 hsn code 3917 /3920 /8544				
16-May-20	To **(as per details)**	**Purchase**	11	19,567.80	
	SUP-Paridhi Ispat 2,56,556.00 Cr				
	Steel GST 18% 2,17,420.00 Dr				
	Input CGST 19,567.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Being amont credited to Paridhi Ispat towards purchase of steel against invoice no:-013 dt:-04.05. 2020 po no:-66939 dt:-22.04.2020				
	To **(as per details)**	**Purchase**	12	1,452.00	
	SUP-Om Sree Medisurge Inv 20,304.00 Cr				
	Sundry Purchases GST 12% 3,800.00 Dr				
	Sundry Purchases GST 18% 13,600.00 Dr				
	Input CGST 1,452.00 Dr				
	Being amont credited to OM Sree medisurge inv towards purchase of sundry purchase against invoice no:OF01034 dt:-04.05.2020 po no: -66977 dt:-05.05.2020				
	To **(as per details)**	**Purchase**	13	7,675.20	
	SUP-Maha Lakshmi Traders 1,00,630.00 Cr				
	Plumbing GST 18%(P) 85,280.00 Dr				
	Input CGST 7,675.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amont credited to Maha lakshmi traders towards purchase of plumbing material against invoice no:-03 dt:-08.05.2020 pono:-66727 dt:-17.03.2020				
	Carried Over			1,56,223.98	88,744.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,223.98	88,744.11
16-May-20	To **(as per details)**	**Purchase**	14	10,823.98	
	SUP-Reflections Electricals (P) Ltd. 1,41,914.00 Cr				
	Electrical GST 18%(P) 1,20,266.40 Dr				
	Input CGST 10,823.98 Dr				
	OIE-Round Off **0.36 Cr**				
	Being amont credited to Reflections electrical towards purchase of Electrical material against invoice no: 3193 dt:-19.03.2020 pono: -66493 dt:-9.03.2020				
	To **(as per details)**	**Purchase**	15	4,039.65	
	SUP-Sri Balaji Enterprises 52,964.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 44,885.00 Dr				
	Input CGST 4,039.65 Dr				
	OIE-Round Off **0.30 Cr**				
	Being amont credited to Sri Balaji Enterprises towards purchase of Doors against invoice no: 1 dt: -08.05.2020 pono:-65208 dt:-30.01. 2020				
	To **(as per details)**	**Purchase**	16	3,510.00	
	SUP-Sri Balaji Enterprises 46,020.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 39,000.00 Dr				
	Input CGST 3,510.00 Dr				
	Being amont credited to Sri Balaji Enterprises towards purchase of Doors against invoice no: 3 dt: -08.05.2020 pono;-66392 dt:-5.03. 2020				
	To **(as per details)**	**Purchase**	17	11,340.00	
	SUP-Rajadhani Tiles Company 1,48,680.00 Cr				
	Steel GST 18% 1,26,000.00 Dr				
	Input CGST 11,340.00 Dr				
	Being amont credited to Rajdhani tiles company towards purchase of steel against invoice no:007 dt:-06. 05.2020 pono:-66938 dt:-22.04. 2020				
	To **(as per details)**	**Purchase**	18	31,183.20	
	SUP-M.Sudharshan 4,06,247.00 Cr				
	Windows GST 18% 3,46,480.00 Dr				
	Input CGST 31,183.20 Dr				
	OIE-Round Off **0.40 Cr**				
	TDS-.75% Contract **2,599.00 Cr**				
	Being amont credited to MR.M Sudarshan towards purchase of Windows against invoice no:99 dt: -9.05.2020 pono:-66253 dt:-02.03. 2020				
	Carried Over			2,17,120.81	88,744.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,120.81	88,744.11
16-May-20	To **(as per details)**	**Purchase**	19	33,796.80	
	SUP-M.Sudharshan 4,40,298.00 Cr **Windows GST 18%** 3,75,520.00 Dr **Input CGST** 33,796.80 Dr **OIE-Round Off** **0.40 Dr** **TDS-.75% Contract** **2,816.00 Cr** *Being amont credited to MR.M Sudarshan towards purchase of Windows against invoice no:-100 dt:-09.05.2020 pono:-66463 dt:-06. 03.2020*				
	To **(as per details)**	**Purchase**	20	16,173.00	
	SUP-Rajadhani Tiles Company 2,12,046.00 Cr **Tiles, Granite, Etc. GST 18%** 1,79,700.00 Dr **Input CGST** 16,173.00 Dr *Being amont credited to Rajadhani tiles company towards purchase of Granite against invoice no:-002 dt: -03.05.2020 pono:-66779 dt:-17.03. 2020*				
	To **(as per details)**	**Purchase**	21	1,544.60	
	SUP-Intellisence Enterprises **20,251.00 Cr** **Sundry Purchases GST 18%** 17,162.20 Dr **Input CGST** 1,544.60 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Intelligence Enterprises towards purchase of sundry purchases against invoice no:-169 dt:-04.05. 2020 po no:-66730 dt:-21.03.2020*				
	To **(as per details)**	**Purchase**	22	5,535.00	
	SUP-Saitek Paints Pvt Ltd **72,570.00 Cr** **Paints GST 18%(P)** 61,500.00 Dr **Input CGST** 5,535.00 Dr *Being amount credited to Saitek Paints Pvt Ltd towards purchase of painting material against invoice no:-0000001 dt:-02.05.2020 po no: -66954 dt:-29.04.2020*				
	To **(as per details)**	**Purchase**	23	5,535.00	
	SUP-Saitek Paints Pvt Ltd **72,570.00 Cr** **Paints GST 18%(P)** 61,500.00 Dr **Input CGST** 5,535.00 Dr *Being amount credited to Saitek Paints Pvt Ltd towards purchase of painting material against invoice no:-0000002 dt:-04.05.2020 po no: -66954 dt:-29.04.2020*				
	Carried Over			2,79,705.21	88,744.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,705.21	88,744.11
16-May-20	To **(as per details)**	**Purchase**	24	14,336.38	
	SUP-Praful Sanitary 1,87,966.00 Cr				
	Plumbing GST 18%(P) 1,59,293.12 Dr				
	Input CGST 14,336.38 Dr				
	OIE-Round Off **0.12 Dr**				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/2 dt:-08.05.2020 po no:-66789 dt:-18.03.2020				
	To **(as per details)**	**Purchase**	25	1,755.00	
	SUP-Apex chromatography Pvt Ltd 23,010.00 Cr				
	Tools GST 18% 19,500.00 Dr				
	Input CGST 1,755.00 Dr				
	Being amount credited to Apex chromatography Pvt Ltd towards purchase of tools against invoice no:-94 dt:-05.05.2020po no:-66950 dt:-27.04.2020				
	To **(as per details)**	**Purchase**	26	7,077.42	
	SUP-Sri Balaji Enterprises 92,793.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 78,638.00 Dr				
	Input CGST 7,077.42 Dr				
	OIE-Round Off **0.16 Dr**				
	Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-9 dt:-11.05.2020 po no:-66815 dt:-19.03.2020				
	To **(as per details)**	**Purchase**	27	9,819.90	
	SUP-Sri Balaji Enterprises 1,28,750.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,09,110.00 Dr				
	Input CGST 9,819.90 Dr				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Sri Balaji Enterprises towards purchase of doors against invoice no:-2 dt:-08. 05.2020 po no:-66152 dt:-28.02. 2020				
	By **(as per details)**	**Debit Note**	DN/10003		10,823.98
	SUP-Reflections Electricals (P) Ltd. 1,41,914.00 Dr				
	Electrical GST 18%(P) 1,20,266.40 Cr				
	Input CGST 10,823.98 Cr				
	OIE-Round Off **0.36 Dr**				
	Towards entry reversed due to mar bill (entry passed in 31.03.2020) against bill no:-3193 dt:-19.03.2020				
	Carried Over			3,12,693.91	99,568.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,693.91	99,568.09
19-May-20	To **(as per details)**	**Purchase**	28	1,886.11	
	SUP-Praful Sanitary 24,729.00 Cr **Plumbing GST 18%(P)** 20,956.75 Dr **Input CGST** 1,886.11 Dr **OIE-Round Off** 0.03 Dr *Being purchase of plumbing items from praful sanitary vide bill no PS /20-21/25 DT 16.5.2020 po no 66790 dt 18.3.2020 hsn code 3917 /8481*				
	To **(as per details)**	**Purchase**	29	5,142.06	
	SUP-Reflections Electricals (P) Ltd. 67,418.00 Cr **Electrical GST 18%(P)** 57,134.00 Dr **Input CGST** 5,142.06 Dr **OIE-Round Off** 0.12 Cr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 8 no 16.5.2020 po no 67015 dt 8.5.2020 hsn code 8536*				
	To **(as per details)**	**Purchase**	30	1,624.32	
	SUP-Shubham Enterprises 21,297.00 Cr **Electrical GST 18%(P)** 18,048.00 Dr **Input CGST** 1,624.32 Dr **OIE-Round Off** 0.36 Dr *Being purchase of electrical items from shubham enterprises vide bill no 21 dt 16.5.2020 po no 67025 dt 16.5.2020 hsn code 8544*				
	To **(as per details)**	**Purchase**	31	410.85	
	SUP-Reflections Electricals (P) Ltd. 5,387.00 Cr **Electrical GST 18%(P)** 4,565.00 Dr **Input CGST** 410.85 Dr **OIE-Round Off** 0.30 Dr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 4 dt 15.5.2020 po no 66491 dt 9.3.2020 hsn code 8536*				
	To **(as per details)**	**Purchase**	32	520.80	
	SUP-Reflections Electricals (P) Ltd. 9,722.00 Cr **Electrical GST 12%(P)** 8,680.00 Dr **Input CGST** 520.80 Dr **OIE-Round Off** 0.40 Dr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 11 dt 16.5.2020 po no 67024 dt 8.5.2020 hsn code 9405*				
	Carried Over			3,22,278.05	99,568.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,278.05	99,568.09
19-May-20	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 1,44,779.00 Cr **Electrical GST 18%(P)** 1,22,694.00 Dr **Input CGST** 11,042.46 Dr **OIE-Round Off** **0.08 Dr** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 9 dt 16.5.2020 po no 66756 dt 17.3.2020 hsn code 8538 /8536*	**Purchase**	33	11,042.46	
21-May-20	To **(as per details)** **CONT-SR Engineering Works** 32,096.00 Cr **Sundry Purchases GST 18%** 27,200.00 Dr **Input CGST** 2,448.00 Dr *Towards purchase of Powder coating material against bill no:-171 dt:-13.05.2020 Po-67309*	**Purchase**	34	2,448.00	
	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** **354.00 Cr** **Tools GST 18%** **300.00 Dr** **Input CGST** **27.00 Dr** *Being purchase of tools from venkateshwara stationery and binding works vide bill no 010 dt 19.5.2020 po no 66883 dt 21.3. 2020*	**Purchase**	35	27.00	
	To **(as per details)** **SUP-Premier Engineering Corporation** 2,11,817.00 Cr **Electrical GST 18%(P)** 1,79,506.15 Dr **Input CGST** 16,155.55 Dr **OIE-Round Off** **0.25 Cr** *Being purchase of electrical items from premier engineering corporation vide bill no SAL/20-21 /0018 dt 19.5.2020 po no 67218 dt 16.5.2020 hsn code 8544*	**Purchase**	36	16,155.55	
22-May-20	To **(as per details)** **CONT-SR Engineering Works** 32,002.00 Cr **Sundry Purchases GST 18%** 27,120.00 Dr **Input CGST** 2,440.80 Dr **OIE-Round Off** **0.40 Dr** *Towards purchase of Powder coating material against bill no:-169 dt:-12.05.2020 P:o-67306*	**Purchase**	37	2,440.80	
	To **(as per details)** **SUP-Shubham Enterprises** 4,956.00 Cr **Tools GST 18%** 4,200.00 Dr **Input CGST** **378.00 Dr** *Being purchase of tools from shubham enterprises vide bill no 48 dt 20.5.2020 po no 66615 dt 12.3. 2020 hsn code 8208*	**Purchase**	38	378.00	
	Carried Over			3,54,769.86	99,568.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,769.86	99,568.09
22-May-20	To **(as per details)**	**Purchase**	39	378.00	
	SUP-Shubham Enterprises 4,956.00 Cr				
	Tools GST 18% 4,200.00 Dr				
	Input CGST 378.00 Dr				
	Being purchase of tools from shubham enterprises vide bill no 49 dt 20.5.2020 po no 66881 dt 21.3. 2020 hsn code 8208				
23-May-20	To **(as per details)**	**Purchase**	40	12,040.15	
	SUP-Praful Sanitary 1,57,860.00 Cr				
	Plumbing GST 18%(P) 1,30,779.42 Dr				
	Input CGST 12,040.15 Dr				
	OIE-Transport Charges GST-18% 3,000.00 Dr				
	OIE-Round Off **0.28 Dr**				
	Being maount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/33 dt:-18.05.2020 po no:-66731 dt:-12.05.2020				
	To **(as per details)**	**Purchase**	41	1,200.00	
	SUP-Om Sree Medisurge Inv 22,400.00 Cr				
	Tools GST 12% 20,000.00 Dr				
	Input CGST 1,200.00 Dr				
	Being amount credited to Om Sree Medisurge Inv towards purchase of tools against invoice no: -OF01148 dt:-06.05.2020 po no: -67257 dt:-04.05.2020				
26-May-20	To **(as per details)**	**Purchase**	42	52,791.42	
	SUP-Premier Engineering Corporation 6,92,154.00 Cr				
	Electrical GST 18%(P) 5,86,571.31 Dr				
	Input CGST 52,791.42 Dr				
	OIE-Round Off **0.15 Cr**				
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0011 dt:-16.05.2020 po no:-66926 dt:-21.04.2020				
28-May-20	To **(as per details)**	**Purchase**	43	144.00	
	SUP-Sharada Wood Industries 1,888.00 Cr				
	Sundry Purchases GST 18% 1,600.00 Dr				
	Input CGST 144.00 Dr				
	Towards purchase of 45X6M Beading against bill no:-1901 dt:_18.05.2020 payment made through Purushotham expences card				
	Carried Over			4,21,323.43	99,568.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,323.43	99,568.09
28-May-20	To **(as per details)** **SUP-Shah Traders** 22,804.00 Cr **Steel GST 18%** 19,325.20 Dr **Input CGST** 1,739.27 Dr **OIE-Round Off** 0.26 Dr *Being purchase of steel from shah traders vide bill no 87 dt 26.5.2020 po no 67292 dt 20.5.2020 hsn code 7306 /9967*	**Purchase**	44	1,739.27	
	To **(as per details)** **SUP-Sri Laxmi Ganesh Steels & Hardware** 9,440.00 Cr **MS Fabrication Items GST 18%(P)** 8,000.00 Dr **Input CGST** 720.00 Dr *Being purchase of ms material from sri laxmi ganesh steels & hardware vide bill no 553 dt 21.5.2020 po no 67052*	**Purchase**	45	720.00	
	To **(as per details)** **SUP-Sri Laxmi Ganesh Steels & Hardware** 10,030.00 Cr **MS Fabrication Items GST 18%(P)** 8,500.00 Dr **Input CGST** 765.00 Dr *Being purchase of ms material from sri laxmi ganesh steels & hardware vide bill no 555 dt 22.5.2020 po no 67294*	**Purchase**	46	765.00	
	To **(as per details)** **CONT-SR Engineering Works** 21,146.00 Cr **MS Fabrication Items GST 18%(P)** 17,920.00 Dr **Input CGST** 1,612.80 Dr **OIE-Round Off** 0.40 Dr *Being purchase of ms material from SR enginnering works vide bill no 174 dt 22.5.2020 po no 66962, 66773*	**Purchase**	47	1,612.80	
	To **(as per details)** **SUP-GP Buildcon Materials** 21,537.00 Cr **Plumbing GST 18%(P)** 18,252.00 Dr **Input CGST** 1,642.68 Dr **OIE-Round Off** 0.36 Cr *Being purchase of plumbing items from GP Buildcon materials vide bill no GP/20-21/14 dt 19.5.2020 po no 67221 dt 16.5.2020 hsn code 7318*	**Purchase**	48	1,642.68	
	To **(as per details)** **SUP-Shah Traders** 1,06,096.00 Cr **MS Fabrication Items GST 18%(P)** 89,912.00 Dr **Input CGST** 8,092.08 Dr **OIE-Round Off** 0.16 Cr *Being purchase of ms material from shah traders vide bill no 72 dt 22. 5.2020 po no 67292 dt 20.5.2020 hsn code 7216 /9967*	**Purchase**	49	8,092.08	
	Carried Over			4,35,895.26	99,568.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,35,895.26	99,568.09
28-May-20	To **(as per details)**	**Purchase**	50	720.00	
	SUP-Bethel Technology 9,440.00 Cr **Sundry Purchases GST 18%** 8,000.00 Dr **Input CGST** 720.00 Dr *Being purchase of stationary items from bethel technology vide bill no 0025 dt 20.5.2020 po no 67244 dt 18.5.2020 hsn code 7667*				
	To **(as per details)**	**Purchase**	51	434.70	
	SUP-Praful Sanitary 5,699.00 Cr **Chemicals GST 18%(P)** 4,830.00 Dr **Input CGST** 434.70 Dr **OIE-Round Off** 0.40 Cr *Being purchase of chemicals from praful sanitary vide bill no PS/20 -21/44 dt 21.5.2020 po no 67109 dt 16.5.2020 hsn code 3214*				
	To **(as per details)**	**Purchase**	52	13,129.80	
	SUP-Praful Sanitary 1,72,146.00 Cr **Plumbing GST 18%(P)** 1,45,886.72 Dr **Input CGST** 13,129.80 Dr **OIE-Round Off** 0.32 Cr *Being purchase of plumbing items from praful sanitary vide bill no PS /20-21/45 dt 21.5.2020 po no 67088 dt 16.5.2020 hsn code 8481 /3922*				
	To **(as per details)**	**Purchase**	53	4,302.77	
	SUP-Praful Sanitary 56,414.00 Cr **Plumbing GST 18%(P)** 47,808.50 Dr **Input CGST** 4,302.77 Dr **OIE-Round Off** 0.04 Cr *Being purchase of plumbing items from praful sanitary vide bill no PS /20-21/46 dt 21.5.2020 po no 67089 dt 16.5.2020 hsn code 8481 /7326 /3917*				
	To **(as per details)**	**Purchase**	54	2,364.30	
	SUP-Venkataramana Stationery & Binding Works 39,099.00 Cr **Sundry Purchases GST 18%** 10,070.00 Dr **Sundry Purchases GST 12%** 24,300.00 Dr **Input CGST** 2,364.30 Dr **OIE-Round Off** 0.40 Dr *Being purchase of stationary items from venkataramana stationary and binding works vide bill no 025 dt 26.5.2020 po no 67105*				
	Carried Over			4,56,846.83	99,568.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,846.83	99,568.09
28-May-20	To **(as per details)**	**Purchase**	55	810.00	
	SUP-Veerabhadra Enterprises 10,620.00 Cr **Sundry Purchases GST 18%** 9,000.00 Dr **Input CGST** 810.00 Dr *Being purchase of stationary items from veerabhadra enterprises vide bill no 044 dt 15.5.2020 po no 66864*				
	To **(as per details)**	**Purchase**	56	2,664.00	
	SUP-Vasant Enterprises(Steel) 34,928.00 Cr **Sundry Purchases GST 18%** 29,600.00 Dr **Input CGST** 2,664.00 Dr *Being purchase of stationary items from vasant enterprises vide bill no VE0520/0020 dt 26.5.2020 po no 66878 dt 21.3.2020 hsn code 5503*				
	To **(as per details)**	**Purchase**	57	1,136.70	
	SUP-Veerabhadra Enterprises 14,903.00 Cr **Sundry Purchases GST 18%** 12,630.00 Dr **Input CGST** 1,136.70 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of stationary items from veerabhadra enterprises vide bill no 051 dt 22.5.2020 po no 67101*				
	To **(as per details)**	**Purchase**	58	486.00	
	SUP-Veerabhadra Enterprises 6,372.00 Cr **Sundry Purchases GST 18%** 5,400.00 Dr **Input CGST** 486.00 Dr *Being purchase of stationary items from veerabhadra enterprises vide bill no 050 dt 22.5.2020 po no 67099*				
	To **(as per details)**	**Purchase**	59	378.00	
	SUP-Shubham Enterprises 4,956.00 Cr **Electrical GST 18%(P)** 4,200.00 Dr **Input CGST** 378.00 Dr *Being purchase of electrical items from shubham enterprises vide bill no 70 dt 26.5.2020 po no 67220 dt 26.5.2020 hsn code 8536*				
	To **(as per details)**	**Purchase**	60	1,178.32	
	SUP-Premier Engineering Corporation 15,449.00 Cr **Electrical GST 18%(P)** 13,092.40 Dr **Input CGST** 1,178.32 Dr **OIE-Round Off** **0.04 Cr** *Being purchase of electrical items from premier engineering corporation vide bill no SAL/20-21 /0042 DT 26.5.2020 po no 67218 DT 16.5.2020*				
	Carried Over			4,63,499.85	99,568.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,499.85	99,568.09
28-May-20	To **(as per details)**	**Purchase**	61	20,990.97	
	SUP-P.Satish Kumar Engineering Works 2,75,215.00 Cr **Steel GST 18%** 2,33,233.00 Dr **Input CGST** 20,990.97 Dr **OIE-Round Off** 0.06 Dr *Being amount credited to P.Satish Kumar Engineering Works towards purchase of steel grills against invoice no:-145 dt:-15.05.2020 po no:-65211 dt:-30.01.2020*				
	To **(as per details)**	**Purchase**	62	1,512.90	
	SUP-Anisha Associates 19,836.00 Cr **Chemicals GST 18%(P)** 16,810.00 Dr **Input CGST** 1,512.90 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-004 dt:-18.05.2020 po no:-66612 dt: -12.03.2020*				
	To **(as per details)**	**Purchase**	63	3,024.00	
	CONT-SR Engineering Works 39,648.00 Cr **Sundry Purchases GST 18%** 33,600.00 Dr **Input CGST** 3,024.00 Dr *Being amount credited to SR Engineering Works towards purchase of grills powder coating against invoice no:-173 dt:-21.05. 2020 po no:-67458 dt:-26.05.2020*				
	To **(as per details)**	**Purchase**	64	1,519.65	
	SUP-Ganji Venkannah & Sons 19,924.00 Cr **Paints GST 18%(P)** 16,885.00 Dr **Input CGST** 1,519.65 Dr **OIE-Round Off** 0.30 Cr *Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-22 dt:-12.05.2020 po no:-65047 dt:24.01.2020*				
	To **(as per details)**	**Purchase**	65	3,557.88	
	SUP-Ganji Venkannah & Sons 46,648.00 Cr **Paints GST 18%(P)** 39,532.00 Dr **Input CGST** 3,557.88 Dr **OIE-Round Off** 0.24 Dr *Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-23 dt:-12.05.2020 po no:-66594 dt:-12.05.2020*				
	Carried Over			4,94,105.25	99,568.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,105.25	99,568.09
28-May-20	To **(as per details)**	**Purchase**	66	4,198.49	
	SUP-Ganji Venkannah & Sons 55,047.00 Cr **Paints GST 18%(P)** 46,649.90 Dr **Input CGST** 4,198.49 Dr **OIE-Round Off** 0.12 Dr *Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-24 dt:-12.05.2020 po no:-66739 dt:-17.03.2020*				
	To **(as per details)**	**Purchase**	67	369.00	
	SUP-Elegant Enterprises 4,838.00 Cr **Electrical GST 18%(P)** 4,100.00 Dr **Input CGST** 369.00 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0006 dt:-16.05.2020 po no:-67150 dt:-15.05.2020*				
	To **(as per details)**	**Purchase**	68	533.13	
	SUP-Gautham Enterprises 6,990.00 Cr **Sundry Purchases GST 18%** 5,923.68 Dr **Input CGST** 533.13 Dr **OIE-Round Off** 0.06 Dr *Being amount credited to Gautham Enterprises towards purchase of sundry purchase against inovice no:-22 dt:-21.05.2020 po no:-67250 dt:-21.05.2020*				
29-May-20	To **(as per details)**	**Purchase**	69	1,134.00	
	SUP-Shubham Enterprises 14,868.00 Cr **Electrical GST 18%(P)** 12,600.00 Dr **Input CGST** 1,134.00 Dr *Being purchase of electrical items from shubham enterprises vide bill no 40 dt 19.5.2020 po no 67220 dt 19.5.2020 hsn code 8536*				
	To **(as per details)**	**Purchase**	70	684.30	
	SUP-Venkataramana Stationery & Binding Works 9,689.00 Cr **Sundry Purchases GST 18%** 6,170.00 Dr **Sundry Purchases GST 12%** 2,150.00 Dr **Input CGST** 684.30 Dr **OIE-Round Off** 0.40 Dr *Being purchase of stationary items from venkataramana stationary & binding works vide bill no 005 dt 19.5.2020 po no 66861*				
	Carried Over			5,01,024.17	99,568.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,01,024.17	99,568.09
30-May-20	To **(as per details)**	**Purchase**	71	15,370.56	
	SUP-Sri Balaji Enterprises 2,01,525.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,70,784.00 Dr **Input CGST** 15,370.56 Dr **OIE-Round Off** **0.12 Cr** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-12 dt:-21.05.2020 po no:-67008 dt:-11.05.2020*				
	To **(as per details)**	**Purchase**	72	26,600.45	
	SUP-Paridhi Enterprises 2,43,204.00 Cr **Cement GST 28%(P)** 1,90,003.20 Dr **Input CGST** 26,600.45 Dr **OIE-Round Off** **0.10 Cr** *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-004 dt: -13.05.2020 po no:-67023 dt:-11. 05.2020*				
	To **(as per details)**	**Purchase**	73	13,297.41	
	SUP-Noor Timber Overseas 1,74,344.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,47,749.00 Dr **Input CGST** 13,297.41 Dr **OIE-Round Off** **0.18 Dr** *Being amount credited to Noor Timber Overseas towards purchase of doors against invoice no:-3 dt: -20.05.2020 po no:-66600 dt:-11. 03.2020*				
	To **(as per details)**	**Purchase**	74	2,253.14	
	SUP-Anisha Associates 29,541.00 Cr **Chemicals GST 18%(P)** 25,034.90 Dr **Input CGST** 2,253.14 Dr **OIE-Round Off** **0.18 Cr** *Being amount credited to SUP -Anisha Associates towards purchase of chemicals against invoice no:-008 dt:-22.05.2020 po no:-67108 dt:-16.05.2020*				
	To **(as per details)**	**Purchase**	75	4,443.08	
	SUP-Reflections Electricals (P) Ltd. 58,254.00 Cr **Electrical GST 18%(P)** 49,367.60 Dr **Input CGST** 4,443.08 Dr **OIE-Round Off** **0.24 Dr** *Being amount credited to SUP -Reflections Electricals (P) Ltd. towards purchase of electrical material agaisnt invoice no:-27 dt: -20.05.2020 po no:-67219 dt:-16. 05.2020*				
	Carried Over			5,62,988.81	99,568.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,988.81	99,568.09
30-May-20	To **(as per details)**	**Purchase**	76	1,295.64	
	SUP-Akshaya Traders 21,587.00 Cr **Sundry Purchases-Nil Rated** 4,600.00 Dr **Sundry Purchases GST 18%** 14,396.00 Dr **Input CGST** 1,295.64 Dr **OIE-Round Off** **0.28 Cr**				
	Being amount credited to Akshya Traders towards purchase of sundry purchases against invoice no:-678 dt:-23.05.2020 po no: -67098 dt:-16.05.2020				
	To **(as per details)**	**Purchase**	77	540.00	
	SUP-Akshaya Traders 8,080.00 Cr **Sundry Purchases GST 12%** 3,000.00 Dr **Sundry Purchases GST 18%** 2,200.00 Dr **Tools GST 18%** 1,800.00 Dr **Input CGST** **540.00 Dr**				
	Being amount credited to Akshya Traders towards purchase of sundry purchases,tools against invoice no:-677 dt:-23.05.2020 po no:-66879 dt:-21.03.2020				
	To **(as per details)**	**Purchase**	78	1,818.90	
	SUP-Anisha Associates 23,848.00 Cr **Chemicals GST 18%(P)** 20,210.00 Dr **Input CGST** 1,818.90 Dr **OIE-Round Off** **0.20 Dr**				
	Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-007 dt:-22.05.2020 po no:-67021 dt: -08.05.2020				
	To **(as per details)**	**Purchase**	79	1,549.80	
	SUP-Anisha Associates 20,320.00 Cr **Chemicals GST 18%(P)** 17,220.00 Dr **Input CGST** 1,549.80 Dr **OIE-Round Off** **0.40 Dr**				
	Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-009 dt:-22.05.2020 po no:-67313 dt: -20.05.2020				
	To **(as per details)**	**Purchase**	80	99.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware 1,298.00 Cr **Steel GST 18%** 1,100.00 Dr **Input CGST** **99.00 Dr**				
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of steel against invoice no:-554 dt:-21.05.2020 po no:-66686 dt:-16.03.2020				
	Carried Over			5,68,292.15	99,568.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,68,292.15	99,568.09
30-May-20	To **(as per details)**	**Purchase**	81	706.23	
	SUP-Praful Sanitary 9,259.00 Cr **Plumbing GST 18%(P)** 7,847.00 Dr **Input CGST** 706.23 Dr **OIE-Round Off** 0.46 Cr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/42 dt:-21.05.2020 po no:-67190 dt:-16.05.2020*				
	To **(as per details)**	**Purchase**	82	4,878.19	
	SUP-Patel & Company 63,959.00 Cr **Plumbing GST 18%(P)** 54,202.14 Dr **Input CGST** 4,878.19 Dr **OIE-Round Off** 0.48 Dr *Being amount credited to Patel & Company towards purchase of plumbing material against invoice no:-1 dt:-08.05.2020 po no:-66980 dt:-06.05.202020*				
	To **(as per details)**	**Purchase**	83	6,482.70	
	SUP-Shubham Enterprises 84,995.00 Cr **Electrical GST 18%(P)** 72,030.00 Dr **Input CGST** 6,482.70 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-77 dt:-27.05.2020 po no:-67465 dt:-27.05.2020*				
	To **(as per details)**	**Purchase**	84	360.00	
	SUP-Bethel Technology 4,720.00 Cr **PROMORD-Printing & Stationery -18%(P)** 4,000.00 Dr **Input CGST** 360.00 Dr *Being amount credited to Bethel Technology towards purchase of ID cards against invoice no:-0030 dt:-29.05.2020 po no:-67472 dt: -26.05.2020*				
	To **(as per details)**	**Purchase**	85	513.00	
	SUP-Elegant Enterprises 6,726.00 Cr **Electrical GST 18%(P)** 5,700.00 Dr **Input CGST** 513.00 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0019 dt:-27.05.2020 po no:- 67466 dt:-26.05.2020*				
	Carried Over			5,81,232.27	99,568.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,81,232.27	99,568.09
30-May-20	To **(as per details)**	**Purchase**	86	58.50	
	SUP-Sai Aditya Computers 767.00 Cr PROMORD-Printing & Stationery -18%(P) 650.00 Dr **Input CGST** 58.50 Dr *Being amount credited to Sai Aditya Computers towards purchase of tonner refill against invoice no:-288 dt:-23.05.2020 po no:-67750 dt:-23.05.2020*				
	To **(as per details)**	**Purchase**	87	4,934.79	
	SUP-Adilabad Timber Mart 64,701.00 Cr Doors, Door Franes & Hardware GST 18%(P) 54,831.00 Dr **Input CGST** 4,934.79 Dr **OIE-Round Off** 0.42 Dr *Being amount credited to Adilabad Timber Mart towards purchase of wood against invoice no:-001 dt: -18.05.2020 po no:-65953 dt:-20. 02.2020*				
	To **(as per details)**	**Purchase**	88	747.00	
	SUP-Reflections Electricals (P) Ltd. 9,794.00 Cr **Electrical GST 18%(P)** 8,300.00 Dr **Input CGST** 747.00 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-24 dt: -19.05.2020 po no:-66757 dt:-17. 03.2020*				
	To **(as per details)**	**Purchase**	89	103.50	
	SUP-Sai Aditya Computers 1,357.00 Cr PROMORD-Printing & Stationery -18%(P) 1,150.00 Dr **Input CGST** 103.50 Dr *Being amount credited to Sai Aditya Computers towards purchase of tonner refill against invoice no:-293 dt:-28.05.2020 po no:-67756 dt:-28.05.2020*				
	To **(as per details)**	**Purchase**	90	382.50	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr **Sundry Purchases GST 18%** 4,250.00 Dr **Input CGST** 382.50 Dr *Being amount credited to Jai Sri Rama Cover Blocks towards purchase of cement cover blocks against invoice no:-047 dt:-29.05. 2020 po no:-66852 dt:-20.03.2020*				
	Carried Over			5,87,458.56	99,568.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,87,458.56	99,568.09
30-May-20	To **(as per details)**	**Purchase**	91	1,732.50	
	SUP-Ganesh Tube Traders 22,715.00 Cr **Plumbing GST 18%(P)** 19,250.00 Dr **Input CGST** 1,732.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-24 dt:-30.05.2020 po no:-67513 dt:-27.05.2020*				
	To **(as per details)**	**Purchase**	92	972.54	
	SUP-Sri Balaji Enterprises 12,751.00 Cr Doors, Door Franes & Hardware GST 18%(P) 10,806.00 Dr **Input CGST** 972.54 Dr **OIE-Round Off** 0.08 Cr *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material agaisnt invoice no:-15 dt:-30.05.2020 po no:-67630 dt:-01.06.2020*				
	To **(as per details)**	**Purchase**	93	9,457.56	
	SUP-NCL Buildtek Limited 1,23,999.00 Cr **Paints GST 18%(P)** 1,05,084.00 Dr **Input CGST** 9,457.56 Dr **OIE-Round Off** 0.12 Cr *Being amount credited to NCL Buildtek Limited towards purchase of paint lappam against invoice no: -F22000000456 dt:-28.05.2020 po no:-67298 dt:-19.05.2020*				
	To **(as per details)**	**Purchase**	94	18,784.80	
	SUP-Paridhi Ispat 2,46,290.00 Cr **Steel GST 18%** 2,08,720.00 Dr **Input CGST** 18,784.80 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Paridhi Ispat towards purchase of steel against invoice no:-013 dt:-04.05. 2020 po no:-66939 dt:-22.04.2020*				
	To **(as per details)**	**Purchase**	95	67.50	
	SUP-Sai Aditya Computers 885.00 Cr PROMORD-Printing & Stationery -18%(P) 750.00 Dr **Input CGST** 67.50 Dr *Being amount credited to Sai Aditya Computers towards purchase of tonner drum,refill against invoice no:-291 dt:-23.05. 2020 po no:-67699 dt:-23.05.2020*				
31-May-20	By **(as per details)**	**Debit Note**	DN/10004		1,906.86
	SUP-Praful Sanitary 25,001.00 Dr **Plumbing GST 18%(P)** 21,187.28 Cr **Input CGST** 1,906.86 Cr *Towards debit note raised against bill no:-33 dt:-18.05.2020 Po-66731*				
	Carried Over			6,18,473.46	1,01,474.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,473.46	1,01,474.95
31-May-20	To **(as per details)**	**Purchase**	96	4,104.08	
	SUP-Reflections Electricals (P) Ltd. 57,576.00 Cr				
	Electrical GST 18%(P) 38,067.60 Dr				
	Electrical GST 12%(P) 11,300.00 Dr				
	Input CGST 4,104.08 Dr				
	OIE-Round Off **0.24 Dr**				
	towards purchase of Electrical material against bill no:-27 dt:-20. 05.2020 Po-67219				
	To **(as per details)**	**Purchase**	102	30,577.50	
	SUP-Ganesh Tiles & Sanitary 4,00,905.00 Cr				
	Tiles, Granite, Etc. GST 18% 3,39,750.00 Dr				
	Input CGST 30,577.50 Dr				
	Being purchase of tiles against inv no: 96 dt: 18.05.2020 vide po no: 67027 dt: 11.05.2020				
	To **(as per details)**	**Purchase**	103	153.45	
	SUP-Vivid World 2,012.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 1,705.00 Dr				
	Input CGST **153.45 Dr**				
	OIE-Round Off **0.10 Dr**				
	Being purchase of Leaser Toner Refilling,Leaser toner drum against inv no: 1661 dt: 15.05.2020 vide po no: 67760 dt: 15.05.2020				
	By **(as per details)**	**Debit Note**	DN/10005		99.00
	SUP-Sri Laxmi Ganesh Steels & Hardware 1,298.00 Dr				
	Steel GST 18% 1,100.00 Cr				
	Input CGST **99.00 Cr**				
	towards entry wrongly taken in to SSLLP books instead of GHT against bill no:-554 dt:-21.05.2020				
	To **(as per details)**	**Purchase**	104	4,528.71	
	SUP-Adilabad Timber Mart 59,376.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 50,319.00 Dr				
	Input CGST 4,528.71 Dr				
	OIE-Round Off **0.42 Cr**				
	Being amount credited to Adilabad Timber Mart towards purchase of wood against invoice no:-003 dt: -29.05.2020 po no:-67335 dt:-22. 05.2020				
	To **(as per details)**	**Purchase**	105	2,326.27	
	SUP-S.S.Computers 30,500.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 25,847.46 Dr				
	Input CGST 2,326.27 Dr				
	Being amount credited to S.S. Computers towards purchase of printer against invoice no:-002 dt: -20.05.2020 po no:-67153 dt:-18. 05.2020				
	Carried Over			6,60,163.47	1,01,573.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,60,163.47	1,01,573.95
31-May-20	To **(as per details)** **SUP-Ganesh Tube Traders** 19,850.00 Cr **Plumbing GST 28(P)** 9,700.00 Dr **Plumbing GST 18%(P)** 6,300.00 Dr **Input CGST** 1,925.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-15 dt:-21.05.2020 po no:-66598 /66734/67103/66880 dt:-11.03. 2020*	**Purchase**	106	1,925.00	
	To **(as per details)** **SUP-Ganesh Tube Traders** 7,965.00 Cr **Plumbing GST 18%(P)** 6,750.00 Dr **Input CGST** 607.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-16 dt:-21.05.2020 po no:-66598 /66734/67103/66880 dt:-11.03. 2020*	**Purchase**	107	607.50	
	To **(as per details)** **SUP-Ganesh Tube Traders** 15,930.00 Cr **Plumbing GST 18%(P)** 13,500.00 Dr **Input CGST** 1,215.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-25 dt:-30.05.2020 po no:-67522 dt:-28.05.2020*	**Purchase**	108	1,215.00	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 30,247.00 Cr **Electrical GST 18%(P)** 18,704.00 Dr **Electrical GST 12%(P)** 7,300.00 Dr **Input CGST** 2,121.36 Dr **OIE-Round Off** 0.28 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical mateial against invoice no:-61 dt: -28.05.2020 po no:-67469 dt:-26. 05.2020*	**Purchase**	109	2,121.36	
	To **(as per details)** **SUP-Praful Sanitary** 11,370.00 Cr **Plumbing GST 18%(P)** 9,636.00 Dr **Input CGST** 867.24 Dr **OIE-Round Off** 0.48 Cr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/40 dt:-20.05.2020 po no:-66790 dt:-18.03.2020*	**Purchase**	110	867.24	
	Carried Over			6,66,899.57	1,01,573.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,66,899.57	1,01,573.95
31-May-20	To **(as per details)** **SUP-Ganesh Tube Traders** 2,360.00 Cr **Paints GST 18%(P)** 2,000.00 Dr **Input CGST** 180.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of paints against invoice no:-18 dt: -22.05.2020 po no:-66598 dt:-11. 03.2020*	**Purchase**	111	180.00	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 1,40,354.00 Cr **Electrical GST 18%(P)** 1,18,944.00 Dr **Input CGST** 10,704.96 Dr **OIE-Round Off** 0.08 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-62 dt: -28.05.2020 po no:-67473 dt:-26. 05.2020*	**Purchase**	112	10,704.96	
	To **(as per details)** **SUP-Paridhi Enterprises** 2,28,004.00 Cr **Cement GST 28%(P)** 1,78,128.00 Dr **Input CGST** 24,937.92 Dr **OIE-Round Off** 0.16 Dr *Towards purchase of cement against bill no:-007 dt:-27.05.2020 Po-67023*	**Purchase**	113	24,937.92	
	To **(as per details)** **SUP-Praful Sanitary** 1,87,966.00 Cr **Plumbing GST 18%(P)** 1,59,293.12 Dr **Input CGST** 14,336.38 Dr **OIE-Round Off** 0.12 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/2 dt:-08.07.2020 po no:-66789*	**Purchase**	114	14,336.38	
	By **(as per details)** **GST Payable** 12,41,013.76 Dr **Input CGST** 6,20,506.88 Cr *Towards Transfered*	**Journal**	48		6,20,506.88
	To **(as per details)** **Input CGST** 5,022.00 Dr **GST Payable** 10,044.00 Cr *Towards RCM payment for the month of May-2020*	**Journal**	53	5,022.00	
	Carried Over			7,22,080.83	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,22,080.83	7,22,080.83
1-Jun-20	To **(as per details)** **SUP-Shubham Enterprises** 13,688.00 Cr **Electrical GST 18%(P)** 11,600.00 Dr **Input CGST** 1,044.00 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-133 dt:-27.05.2020 po no: -67465 dt:-27.05.2020*	**Purchase**	115	1,044.00	
3-Jun-20	To **(as per details)** **SUP-S.S.Computers** 25,000.00 Cr **Equipment GST 18%(P)** 21,186.44 Dr **Input CGST** 1,906.78 Dr *towards purchase of Cannon Scanner against bill no:-006 dt:-03. 06.2020 Po No:-67711*	**Purchase**	116	1,906.78	
	To **(as per details)** **SUP-S.S.Computers** 25,000.00 Cr **Equipment GST 18%(P)** 21,186.44 Dr **Input CGST** 1,906.78 Dr *towards purchase of Cannon scanner agaisnt bill no:-007 dt:-03. 06.2020 Po-67711*	**Purchase**	117	1,906.78	
15-Jun-20	To **(as per details)** **SUP-Sri Kalyani House of Electronics** 2,10,000.00 Cr **Equipment GST 28%(P)** 1,64,062.50 Dr **Input CGST** 22,968.75 Dr *Being purchase of TV against Inv no: 13906 dt: 01.06.2020 vide po no: 67077 dt: 12.05.2020*	**Purchase**	118	22,968.75	
18-Jun-20	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 1,456.00 Cr **PROMORD-Printing & Stationery 12%(P)** 1,300.00 Dr **Input CGST** **78.00 Dr** *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A3 papers against invoice no: -066 dt:-02.06.2020 po no:-67645 dt:-01.06.2020*	**Purchase**	119	78.00	
	To **(as per details)** **Sup-Sathyavarapu Hardwares** 9,877.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 8,370.00 Dr **Input CGST** **753.30 Dr** **OIE-Round Off** **0.40 Dr** *Being amount credited to Sathyavarapu Hardwares towards purchase of hardware material against invoice no:-046 dt:-03.06. 2020 po no:-67706 dt:-03.06.2020*	**Purchase**	120	753.30	
	Carried Over			7,50,738.44	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,50,738.44	7,22,080.83
18-Jun-20	To **(as per details)** **SUP-Elegant Enterprises** 1,133.00 Cr **Electrical GST 18%(P)** 960.00 Dr **Input CGST** 86.40 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0038 dt:-06.06.2020 po no:-67810 dt:-06.06.2020*	**Purchase**	121	86.40	
	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 708.00 Cr **PROMORD-Printing & Stationery -18%(P)** 600.00 Dr **Input CGST** 54.00 Dr *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of thermacole against invoice no: -078 dt:-04.06.2020 po no:-66761 dt:-17.03.2020*	**Purchase**	122	54.00	
	To **(as per details)** **SUP-Shubham Enterprises** 22,092.00 Cr **Electrical GST 18%(P)** 18,722.00 Dr **Input CGST** 1,684.98 Dr **OIE-Round Off** 0.04 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-126 dt:-02.06.2020 po no: -67627 dt:-02.06.2020*	**Purchase**	123	1,684.98	
	To **(as per details)** **SUP-Shubham Enterprises** 10,762.00 Cr **Electrical GST 18%(P)** 9,120.00 Dr **Input CGST** 820.80 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-144 dt:-04.06.2020 po no: -67627 dt:-04.06.2020*	**Purchase**	124	820.80	
	To **(as per details)** **SUP-Premier Engineering Corporation** 28,861.00 Cr **Electrical GST 18%(P)** 24,458.10 Dr **Input CGST** 2,201.23 Dr **OIE-Round Off** 0.44 Dr *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0074 dt:-02.06.2020 po no:-67463 dt:-02.06.2020*	**Purchase**	125	2,201.23	
	Carried Over			7,55,585.85	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,55,585.85	7,22,080.83
18-Jun-20	To **(as per details)**	**Purchase**	126	660.00	
	SUP-Venkataramana Stationery & Binding Works 12,320.00 Cr **PROMORD-Printing & Stationery 12%(P)** 11,000.00 Dr **Input CGST** 660.00 Dr *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of tonner catridge against invoice no:-077 dt:-04.06.2020 po no: -67415 dt:-23.05.2020*				
	To **(as per details)**	**Purchase**	127	1,023.30	
	SUP-Sri Raja Rajeswara Traders 13,417.00 Cr **Tools GST 18%** 11,370.00 Dr **Input CGST** 1,023.30 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Sri Raja Rajeswara Traders towards purchase of tools against invoice no:-0047 dt:-06.06.2020 po no:- 67296 dt:-19.05.2020*				
	To **(as per details)**	**Purchase**	128	1,566.00	
	SUP-Shubham Enterprises 20,532.00 Cr **Electrical GST 18%(P)** 17,400.00 Dr **Input CGST** 1,566.00 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-112 dt:01.06.2020 po no: -67476 dt:-01.06.2020*				
	To **(as per details)**	**Purchase**	129	466.56	
	SUP-Santhosh Tarpaulin 6,117.00 Cr **Sundry Purchases GST 18%** 5,184.00 Dr **Input CGST** 466.56 Dr **OIE-Round Off** 0.12 Cr *Being amount credited to Santhosh Tarpaulin towards purchase of sundry purchases against invoice no:-095 dt:-06.06.2020 po no: -67632 dt:-04.06.2020*				
	To **(as per details)**	**Purchase**	130	8,283.60	
	SUP-Maha Lakshmi Traders 1,08,607.00 Cr **Plumbing GST 18%(P)** 92,040.00 Dr **Input CGST** 8,283.60 Dr **OIE-Round Off** 0.20 Cr *Being amount credited to Maha Lakshmi Traders towards purchase of plumbing material against invoice no:-282 dt:-01.06.2020 po no: -67520 dt:-28.05.2020*				
	Carried Over			7,67,585.31	7,22,080.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,585.31	7,22,080.83
18-Jun-20	To **(as per details)**	**Purchase**	131	17,728.74	
	SUP-Reflections Electricals (P) Ltd. 2,32,443.00 Cr **Electrical GST 18%(P)** 1,96,986.00 Dr **Input CGST** 17,728.74 Dr **OIE-Round Off** **0.48 Cr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-92 dt: -03.06.2020 po no:-67628 dt:-01. 06.2020*				
	To **(as per details)**	**Purchase**	132	12,896.61	
	SUP-Praful Sanitary 1,69,089.00 Cr **Plumbing GST 18%(P)** 1,43,295.68 Dr **Input CGST** 12,896.61 Dr **OIE-Round Off** **0.10 Dr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/82 dt:-05.06.2020 po no:-67665 dt:-02.06.2020*				
	To **(as per details)**	**Purchase**	133	26,487.00	
	SUP-Sri Balaji Enterprises 3,47,274.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,94,300.00 Dr **Input CGST** 26,487.00 Dr *Being amount credited to Sri Balaji Enterprises towrads purchase of hardware against invoice no:-17 dt: -04.06.2020 po no:-67008 dt:-11. 05.2020*				
	To **(as per details)**	**Purchase**	134	13,952.13	
	SUP-Sri Ambe Electricals 1,82,928.00 Cr **Electrical GST 18%(P)** 1,55,023.71 Dr **Input CGST** 13,952.13 Dr **OIE-Round Off** **0.03 Dr** *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-003 dt:-01.06.2020 po no: -67029 dt:-08.05.2020*				
	To **(as per details)**	**Purchase**	135	36,661.86	
	SUP-Premier Engineering Corporation 4,80,678.00 Cr **Electrical GST 18%(P)** 4,07,353.96 Dr **Input CGST** 36,661.86 Dr **OIE-Round Off** **0.32 Dr** *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0073 dt:-02.06.2020 po no:-67626 dt:-01.06.2020*				
	Carried Over			8,75,311.65	7,22,080.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,311.65	7,22,080.83
20-Jun-20	To **(as per details)**	**Purchase**	136	4,500.00	
	SP-KGM & Co 55,250.00 Cr				
	OERD-Consultancy Charges-18% 50,000.00 Dr				
	Input CGST 4,500.00 Dr				
	TDS-7.5% Professional Charges 3,750.00 Cr				
	Being amount credited to KGM & Co towards professional fees GST review Nov-19 to Mar-20 against invoice no:-2020-2021/33 dt:-23. 05.2020				
24-Jun-20	To **(as per details)**	**Purchase**	143	1,119.00	
	SUP-Venkataramana Stationery & Binding Works 19,238.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 3,300.00 Dr				
	PROMORD-Printing & Stationery 12%(P) 13,700.00 Dr				
	Input CGST 1,119.00 Dr				
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoiceno: -067 dt:-02.06.2020 po no:-67347 dt:-21.05.2020				
	To **(as per details)**	**Purchase**	144	29.25	
	SUP-Vivid World 384.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 325.00 Dr				
	Input CGST 29.25 Dr				
	OIE-Round Off 0.50 Dr				
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1686 dt: -22.05.2020 po no:-67761 dt:-22. 05.2020				
	To **(as per details)**	**Purchase**	145	3,445.65	
	SUP-Adilabad Timber Mart 45,176.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 38,285.00 Dr				
	Input CGST 3,445.65 Dr				
	OIE-Round Off 0.30 Cr				
	Being amount credited to Adilabad Timber Mart towards purchase of wood against invoice no:-009 dt: -08.06.2020 po no:-67335 dt:-22. 05.2020				
	To **(as per details)**	**Purchase**	146	3,643.02	
	SUP-Adilabad Timber Mart 47,764.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 40,478.00 Dr				
	Input CGST 3,643.02 Dr				
	OIE-Round Off 0.04 Cr				
	Being amount creidted to Adilabad Timber Mart towards purchase of wood against invoice no:-008 dt: -04.06.2020 po no:-67335 dt:-22. 05.2020				
	Carried Over			8,88,048.57	7,22,080.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,88,048.57	7,22,080.83
24-Jun-20	To **(as per details)**	**Purchase**	147	100.80	
	SUP-Elegant Enterprises 1,882.00 Cr **Electrical GST 12%(P)** 1,680.00 Dr **Input CGST** 100.80 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0044 dt:-11.06.2020 po no:-67814 dt:-08.06.2020*				
	To **(as per details)**	**Purchase**	148	427.50	
	SUP-Elegant Enterprises 5,605.00 Cr **Electrical GST 18%(P)** 4,750.00 Dr **Input CGST** 427.50 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0043 dt:-11.06.2020 po no:-67814 dt:-08.06.2020*				
	To **(as per details)**	**Purchase**	149	1,814.40	
	SUP-Shubham Enterprises 23,789.00 Cr **Electrical GST 18%(P)** 20,160.00 Dr **Input CGST** 1,814.40 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-194 dt:-11.06.2020 po no: -67813 dt:-08.06.2020*				
	To **(as per details)**	**Purchase**	150	3,304.53	
	SUP-Reflections Electricals (P) Ltd. 43,326.00 Cr **Electrical GST 18%(P)** 36,717.00 Dr **Input CGST** 3,304.53 Dr **OIE-Round Off** 0.06 Cr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-95 dt: -03.06.2020 po no:-67473 dt:-26. 05.2020*				
	To **(as per details)**	**Purchase**	151	1,876.68	
	SUP-Veerabhadra Enterprises 25,905.00 Cr **Sundry Purchases GST 5%** 1,800.00 Dr **Sundry Purchases GST 18%** 20,352.00 Dr **Input CGST** 1,876.68 Dr **OIE-Round Off** 0.36 Cr *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-081 dt:-02.06. 2020 po no:-67382 dt:-22.05.2020*				
	Carried Over			8,95,572.48	7,22,080.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,95,572.48	7,22,080.83
24-Jun-20	To **(as per details)**	**Purchase**	152	78.30	
	SUP-Akshaya Traders 1,147.00 Cr **Sundry Purchases GST 12%** 360.00 Dr **Sundry Purchases GST 18%** 630.00 Dr **Input CGST** 78.30 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Akshaya Traders towards purchase of sundry purchases against invoice no:-687 dt:-05.06.2020 po no: -67403 dt:-22.05.2020*				
	To **(as per details)**	**Purchase**	153	5,379.12	
	SUP-Shubham Enterprises 70,526.00 Cr **Electrical GST 18%(P)** 59,768.00 Dr **Input CGST** 5,379.12 Dr **OIE-Round Off** 0.24 Cr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-175 dt:-09.06.2020 po no: -67816 dt:-08.06.2020*				
	To **(as per details)**	**Purchase**	154	1,354.50	
	SUP-Sri Ambe Electricals 17,759.00 Cr **Electrical GST 18%(P)** 15,050.00 Dr **Input CGST** 1,354.50 Dr *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-045 dt:-04.06.2020 po no: -67629 dt:-01.06.2020*				
	To **(as per details)**	**Purchase**	155	2,484.00	
	CONT-SR Engineering Works 32,568.00 Cr **Sundry Purchases GST 18%** 27,600.00 Dr **Input CGST** 2,484.00 Dr *Being amount credited to SR Engineering Works towards purchase of sundry purchases against invoice no:-175 dt:-03.06. 2020 po no:-67993 dt:-15.06.2020*				
	To **(as per details)**	**Purchase**	156	2,268.00	
	CONT-SR Engineering Works 29,736.00 Cr **Sundry Purchases GST 18%** 25,200.00 Dr **Input CGST** 2,268.00 Dr *Being amount credited to SR Engineering Works towards purchase of sundry purchases against invoice no:-176 dt:-09.06. 2020 po no:-67994 dt:-15.06.2020*				
	Carried Over			9,07,136.40	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,07,136.40	7,22,080.83
24-Jun-20	To **(as per details)** **SUP-Praful Sanitary** 46,557.00 Cr **Plumbing GST 18%(P)** 39,455.01 Dr **Input CGST** 3,550.95 Dr **OIE-Round Off** 0.09 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/72 dt:-01.06.2020 po no:-67519 dt:-28.05.2020*	**Purchase**	158	3,550.95	
	To **(as per details)** **SUP-Royal Seeds and Fertilizers** 14,280.00 Cr **Tools GST 12%** 12,750.00 Dr **Input CGST** 765.00 Dr *Being amount credited to Royal Seeds and Fertilizers towards purchase of tools against invoice no:-3925 dt:-09.06.2020 po no: -66967 dt:-04.05.2020*	**Purchase**	159	765.00	
	To **(as per details)** **SUP-Veerabhadra Enterprises** 14,226.00 Cr **Sundry Purchases GST 18%** 12,056.00 Dr **Input CGST** 1,085.04 Dr **OIE-Round Off** 0.08 Cr *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-082 dt:-02.06. 2020 po no:-67641 dt:-01.06.2020*	**Purchase**	160	1,085.04	
	To **(as per details)** **SUP-Sri Ambe Electricals** 44,398.00 Cr **Electrical GST 18%(P)** 37,625.00 Dr **Input CGST** 3,386.25 Dr **OIE-Round Off** 0.50 Dr *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-004 dt:-01.06.2020 po no: -67470 dt:-26.05.2020*	**Purchase**	161	3,386.25	
	To **(as per details)** **SUP-Industrial Equipment Centre** 9,204.00 Cr **Tools GST 18%** 7,800.00 Dr **Input CGST** 702.00 Dr *Being amount credited to Industrial Equipment Centre towards purchase of tools against invoice no:-BR/CR/132 dt:-03.06.2020 po no:-67404 dt:-22.05.2020*	**Purchase**	162	702.00	
	Carried Over			9,16,625.64	7,22,080.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,16,625.64	7,22,080.83
24-Jun-20	To **(as per details)**	**Purchase**	163	2,082.06	
	SUP-Supreme Agencies 27,298.00 Cr				
	Sundry Purchases GST 18% 23,134.00 Dr				
	Input CGST 2,082.06 Dr				
	OIE-Round Off **0.12 Cr**				
	Being amount credited to Supreme Agencies towards purchase of sudry purchases against invoice no:-0214 dt:-08.06.2020 po no: -67326 dt:-20.05.2020				
	To **(as per details)**	**Purchase**	164	480.00	
	SUP-Reflections Electricals (P) Ltd. 8,960.00 Cr				
	Electrical GST 12%(P) 8,000.00 Dr				
	Input CGST **480.00 Dr**				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-106 dt: -04.06.2020 po no:-67469 dt:-26. 05.2020				
	To **(as per details)**	**Purchase**	165	64.29	
	SUP-Reflections Electricals (P) Ltd. 1,200.00 Cr				
	Electrical GST 12%(P) 1,071.44 Dr				
	Input CGST **64.29 Dr**				
	OIE-Round Off **0.02 Cr**				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-197 dt: -15.06.2020 po no:-67898 dt:-15. 06.2020				
	To **(as per details)**	**Purchase**	166	28,873.95	
	SUP-Praful Sanitary 3,78,570.00 Cr				
	Plumbing GST 18%(P) 3,20,821.70 Dr				
	Input CGST 28,873.95 Dr				
	OIE-Round Off **0.40 Dr**				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/74 dt:-01.06.2020 po no:-67510 dt:-29.05.2020				
	To **(as per details)**	**Purchase**	167	900.00	
	SUP-Aswani Book Suppliers 11,800.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 10,000.00 Dr				
	Input CGST **900.00 Dr**				
	Being amount credited to Aswani Book Suppliers towards purchase of stationery against invoice no: -140 dt:-01.06.2020 po no:-63361 dt:-08.02.2020				
	Carried Over			9,49,025.94	7,22,080.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,49,025.94	7,22,080.83
25-Jun-20	To **(as per details)**	**Purchase**	168	4,358.03	
	SUP-Ganji Venkannah & Sons 57,139.00 Cr **Paints GST 18%(P)** 48,422.50 Dr **Input CGST** 4,358.03 Dr **OIE-Round Off** 0.44 Dr *Being amount credited to Ganji Venkannah & Sons towards purchase of White Ace 20Ltr against inv no: 278 dt: 08.06.2020 vide po no: 67530 dt: 28.05.2020*				
	To **(as per details)**	**Purchase**	169	382.50	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr **Sundry Purchases GST 18%** 4,250.00 Dr **Input CGST** 382.50 Dr *Being amount credited to Jai sri rama cover blocks towards purchase of cement cover blocks against inv no: 052 dt: 17.06.2020 vide po no: 67891 dt: 11.06.2020*				
	To **(as per details)**	**Purchase**	170	17,386.20	
	SUP-Sri Balaji Enterprises 2,27,952.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,93,180.00 Dr **Input CGST** 17,386.20 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Sri Balaji Enterprises towards purchase of Ss hinges,ss mortise lock against inv no: 25 dt: 17.06.2020 vide po no: 67819 dt: 17.06.2020*				
	To **(as per details)**	**Purchase**	171	39,384.00	
	SUP-M.Sudharshan 5,13,086.00 Cr Doors, Door Franes & Hardware GST 18%(P) 4,37,600.00 Dr **Input CGST** 39,384.00 Dr **TDS-.75% Contract** 3,282.00 Cr *Being amount credited to M. Sudarshan towards purchase of carpentry windows against inv no: 107 dt: 17.06.2020 vide po no: 67005 dt: 09.05.2020*				
	To **(as per details)**	**Purchase**	172	6,396.81	
	SUP-Praful Sanitary 83,869.00 Cr **Plumbing GST 18%(P)** 71,075.68 Dr **Input CGST** 6,396.81 Dr **OIE-Round Off** 0.30 Cr *Being amount credited to Praful Sanitary towards purchase of 20mm Cpvc pipe,Cpvc elbow against inv no:: ps/20-21/122 dt: 18.06.2020 vide po no: 68046 dt: 16.06.2020*				
	Carried Over			10,16,933.48	7,22,080.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,16,933.48	7,22,080.83
25-Jun-20	To **(as per details)**	**Purchase**	173	18,824.40	
	SUP-Sri Balaji Enterprises 2,46,809.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,09,160.00 Dr **Input CGST** 18,824.40 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of wpc & honey coamb filing ,ss cylindrical loack against inv no: 20 dt: 10.06.2020 vide po no: 67339 dt: 21.05.2020*				
	To **(as per details)**	**Purchase**	174	8,184.78	
	SUP-Shah Traders 1,07,312.00 Cr **Steel GST 18%** 90,942.00 Dr **Input CGST** 8,184.78 Dr **OIE-Round Off** **0.44 Dr** *Being amount credited to Shah Traders towards purchase of steel ms z angles against inv no: 211 dt: 11.06.2020 vide po no: 67805 dt: 08.06.2020*				
	To **(as per details)**	**Purchase**	175	71.28	
	SUP-Reflections Electricals (P) Ltd. **935.00 Cr** **Electrical GST 18%(P)** 792.00 Dr **Input CGST** 71.28 Dr **OIE-Round Off** **0.44 Dr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-158 dt: -10.06.2020 po no:-67473 dt:-26. 05.2020*				
	To **(as per details)**	**Purchase**	176	1,260.00	
	SUP-Jinkrupa Agency 16,520.00 Cr **Plumbing GST 18%(P)** 14,000.00 Dr **Input CGST** 1,260.00 Dr *Being amount credited to Jinkrupa Agency towards purchase of Green Hose pipe against inv no: 1758 dt: 02.06.2020 vide po no: 67514 dt: 27.05.2020*				
	To **(as per details)**	**Purchase**	177	3,779.98	
	SUP-Ganesh Tube Traders 49,560.00 Cr **Plumbing GST 18%(P)** 41,999.75 Dr **Input CGST** 3,779.98 Dr **OIE-Round Off** **0.29 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of cp bottle trap,ball cock against inv no: 46 dt: 10.06.2020 vide po no: 67664 dt: 02.06.2020*				
	Carried Over			10,49,053.92	7,22,080.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,49,053.92	7,22,080.83
25-Jun-20	To **(as per details)**	**Purchase**	178	4,728.78	
	SUP-NCL Buildtek Limited 62,000.00 Cr **Paints GST 18%(P)** 52,542.00 Dr **Input CGST** 4,728.78 Dr **OIE-Round Off** **0.44 Dr** *Being amount credited to Ncl Buildtek Limited towards purchase of Lappam 30 Kgs Bag against inv no: 608 dt: 03.06.2020 vide po no: 67298 dt: 19.05.2020*				
	To **(as per details)**	**Purchase**	179	3,021.30	
	SUP-Sri Balaji Enterprises 39,613.00 Cr Doors, Door Franes & Hardware GST 18%(P) 33,570.00 Dr **Input CGST** 3,021.30 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of ss mortise lock against inv no: 18 dt: 10.06.2020 vide po no: 66815 dt: 19.03.2020*				
	To **(as per details)**	**Purchase**	180	17,156.97	
	SUP-Premier Engineering Corporation 2,24,947.00 Cr **Electrical GST 18%(P)** 1,90,632.95 Dr **Input CGST** 17,156.97 Dr **OIE-Round Off** **0.11 Dr** *Being amount credited to Premier engineering corporation towards purchase of multistand wires against inv no: sal/20-21/0133 dt: 13.06.2020 vide po no: 67811 dt: 08.06.2020*				
	To **(as per details)**	**Purchase**	181	1,929.60	
	SUP-Ganesh Tube Traders 25,299.00 Cr **Plumbing GST 18%(P)** 21,440.00 Dr **Input CGST** 1,929.60 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited to Ganesh Tube Traders towards purchase of Pvc pipe,Brass ball cock against inv no: 45 dt: 10.06.2020 vide po no: 67852 dt: 09.06.2020*				
	To **(as per details)**	**Purchase**	182	15,312.08	
	SUP-Paridhi Enterprises 1,39,996.00 Cr **Cement GST 28%(P)** 1,09,372.00 Dr **Input CGST** 15,312.08 Dr **OIE-Round Off** **0.16 Cr** *Being amount credited to Paridhi Enterprises towards purchase of cement against inv no: 19 dt: 03. 06.2020 vide po no: 67515 dt: 27. 05.2020*				
	Carried Over			10,91,202.65	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,91,202.65	7,22,080.83
25-Jun-20	To **(as per details)**	**Purchase**	183	21,507.84	
	SUP-Ganesh Tube Traders 2,81,992.00 Cr **Plumbing GST 18%(P)** 2,38,976.00 Dr **Input CGST** 21,507.84 Dr **OIE-Round Off** **0.32 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of Wallmixture tap,Arm for Shower against inv no: 47 dt: 10.06.2020 vide po no: 67663 dt: 02.06.2020*				
	To **(as per details)**	**Purchase**	184	10,619.10	
	SUP-Reflections Electricals (P) Ltd. 1,39,228.00 Cr **Electrical GST 18%(P)** 1,17,990.00 Dr **Input CGST** 10,619.10 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited to Reflections Electricals Private Limited towards purchase of modular plate,fp isolator against inv no: 160 dt: 10.06.2020 vide po no: 67812 dt: 08.06.2020*				
	To **(as per details)**	**Purchase**	185	4,391.46	
	SUP-Adilabad Timber Mart 57,577.00 Cr Doors, Door Franes & Hardware GST 18%(P) 48,794.00 Dr **Input CGST** 4,391.46 Dr **OIE-Round Off** **0.08 Dr** *Being amount credited to Adilabad Timber Mart towards purchase of carpentry wood against inv no: 011 dt: 15.06.2020 vide po no: 67335 dt: 22.05.2020*				
	To **(as per details)**	**Purchase**	186	434.70	
	SUP-Praful Sanitary 5,699.00 Cr **Tiles, Granite, Etc. GST 18%** 4,830.00 Dr **Input CGST** 434.70 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Praful Sanitary towards purchase of Tile Grout against inv no: ps/20-21/102 dt: 13.06.2020 vide po no: 67875 dt: 10.06.2020*				
	To **(as per details)**	**Purchase**	187	6,875.56	
	SUP-Ganji Venkannah & Sons 90,146.00 Cr **Paints GST 18%(P)** 76,395.10 Dr **Input CGST** 6,875.56 Dr **OIE-Round Off** **0.22 Cr** *Being amount credited to Ganji Venkannah & Sons towards purchase of against inv no: 279 dt: 08.06.2020 vide po no: 67729 dt: 03.06.2020*				
	Carried Over			11,35,031.31	7,22,080.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,35,031.31	7,22,080.83
26-Jun-20	To **(as per details)**	**Purchase**	188	382.50	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr **Sundry Purchases GST 18%** 4,250.00 Dr **Input CGST** 382.50 Dr *Being amount credited to Jai Sri Rama Cover Blocks towards purchase of Cemnent cover blocks against inv no: 050 dt: 15.06.2020 vide po no: 67742 dt: 04.06.2020*				
	To **(as per details)**	**Purchase**	189	38,602.80	
	SUP-Sri Sai Rohit Marketing Company 5,06,126.00 Cr Doors, Door Franes & Hardware GST 18%(P) 4,28,920.00 Dr **Input CGST** 38,602.80 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Sri Sai Rohith Marketing Company towards purchase of windows against inv no': 339 dt: 13.06.2020 vide po no: 67006 dt: 09.05.2020*				
	To **(as per details)**	**Purchase**	190	8,678.75	
	SUP-Praful Sanitary 1,13,788.00 Cr **Plumbing GST 18%(P)** 96,430.59 Dr **Input CGST** 8,678.75 Dr **OIE-Round Off** 0.09 Cr *Being amount credited to Praful Sanitary towards purchase of Pvc Bend Plain,Pvc tee with door against inv no: ps/20-21/81 dt: 05. 06.2020 vide po no: 67703 dt: 03. 06.2020*				
	To **(as per details)**	**Purchase**	191	32,416.20	
	SUP-Sri Sai Rohit Marketing Company 4,25,012.00 Cr Doors, Door Franes & Hardware GST 18%(P) 3,60,180.00 Dr **Input CGST** 32,416.20 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Sri sai rohith marketing company towards purchase of Alluminium windows against inv no: 338 dt: 13.06.2020 vide po no: 66903 dt: 21.03.2020*				
	To **(as per details)**	**Purchase**	192	54.00	
	SUP-Venkataramana Stationery & Binding Works 708.00 Cr **Sundry Purchases GST 18%** 600.00 Dr **Input CGST** 54.00 Dr *Being amount credited to Venkataramana Stationery Binding works towards purchase of Hdpe rope against inv no: 103 dt: 11.06. 2020 vide po no: 67634 dt: 04.06. 2020*				
	Carried Over			12,15,165.56	7,22,080.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,15,165.56	7,22,080.83
26-Jun-20	To **(as per details)**	**Purchase**	193	2,070.00	
	SUP-Akshaya Traders 27,140.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 23,000.00 Dr				
	Input CGST 2,070.00 Dr				
	Being amount credited to Akshaya Traders towards purchase of Chicken Mesh,plastic Gampa against inv no: 694 dt: 13.06.2020 vide po no: 67876 dt: 10.06.2020				
	To **(as per details)**	**Purchase**	194	477.00	
	SUP-Akshaya Traders 10,854.00 Cr				
	Sundry Purchases GST 18% 5,300.00 Dr				
	Input CGST 477.00 Dr				
	Sundry Purchases-Nil Rated 4,600.00 Dr				
	TOwards purcahse of Brooms, Sponges,Small Brooms agaisnt bill no:-695 dt:-13.06.2020 Po-67893				
	To **(as per details)**	**Purchase**	195	417.60	
	SUP-Akshaya Traders 9,075.00 Cr				
	Sundry Purchases GST 12% 3,000.00 Dr				
	Sundry Purchases GST 18% 2,640.00 Dr				
	Sundry Purchases-Nil Rated 2,600.00 Dr				
	Input CGST 417.60 Dr				
	OIE-Round Off **0.20 Cr**				
	towards purchase of gova rope , Buckets coconut brooms against bill no:-691 dt:-09.06.2020 P{o -67633				
	To **(as per details)**	**Purchase**	196	2,700.00	
	SUP-Graflaks India PVt Ltd 35,400.00 Cr				
	Paints GST 18%(P) 30,000.00 Dr				
	Input CGST 2,700.00 Dr				
	Being amount credited to Graflex India Pvt Ltd towards purchase of wallz magnificient against inv no: 17 dt: 13.06.2020 vide po no: 67799 dt: 09.06.2020				
	To **(as per details)**	**Purchase**	197	1,814.40	
	SUP-Tulasi Group of Industries 23,789.00 Cr				
	Sundry Purchases GST 18% 20,160.00 Dr				
	Input CGST 1,814.40 Dr				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Tulasi Group of Industries towards purchase of Grills Powder Coating against inv no: 001 dt: 12.06.2020 vide po no: 68213 dt: 12.06.2020				
	Carried Over			12,22,644.56	7,22,080.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,22,644.56	7,22,080.83
26-Jun-20	To **(as per details)**	**Purchase**	198	891.00	
	SUP-AAB Engineering 11,682.00 Cr **Equipment GST 18%(P)** 9,900.00 Dr **Input CGST** 891.00 Dr *Being amount credited to AAB Engineering towards purchase of slump cone test appartus against inv no: 1400 dt: 01.06.2020 vide po no: 67375 dt: 22.05.2020*				
	To **(as per details)**	**Purchase**	199	198.00	
	SUP-Global Safety Solutions 2,596.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,200.00 Dr **Input CGST** 198.00 Dr *Being amount credited to Global Safety Solutions towards purchase of Measuring tape against inv no: 1193 dt: 11.06.2020 Vide po no: 67878 dt: 10.06.2020*				
	To **(as per details)**	**Purchase**	200	2,047.80	
	SUP-Venkataramana Stationery & Binding Works 35,416.00 Cr PROMORD-Printing & Stationery 12%(P) 25,700.00 Dr PROMORD-Printing & Stationery -18%(P) 5,620.00 Dr **Input CGST** 2,047.80 Dr **OIE-Round Off** 0.40 Dr *towards purcahse of Station ary against bill no:-91 dt:-09.06.2020 Po-67640*				
27-Jun-20	To **(as per details)**	**Purchase**	201	23.76	
	SUP-Cloudtail India Private Limited -36 998.00 Cr **Sundry Purchases GST 5%** 855.24 Dr **Sundry Purchases GST 5%** 95.24 Dr **Input CGST** 23.76 Dr *TOwards purchase of Ant slip bath mat agaisnt bill no:-IN-HYD8 -2883472 Dt: 19.06.2020 payment made through prabhakar Expences card*				
	To **(as per details)**	**Purchase**	206	247.65	
	SUP-Cloudtail India Private Limited -36 3,247.00 Cr **Sundry Purchases GST 18%** 2,751.70 Dr **Input CGST** 247.65 Dr *TOwards purchase of Laptop Bags agaisnt bill no:-IN-HYD8-2885161 dt: 19.06.2020 payment made through prabhakar Expences card*				
	Carried Over			12,26,052.77	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,26,052.77	7,22,080.83
27-Jun-20	To **(as per details)**	**Purchase**	207	1,746.00	
	SUP-Appario Retail Pvt Ltd - 36 22,892.00 Cr **Equipment GST 18%(P)** 19,400.00 Dr **Input CGST** 1,746.00 Dr *TOwards purchase of Mi 360 degree cameras agaisnt bill no:-IN -HYD8-672019 dt: 19.06.2020 payment made through prabhakar Expences card*				
	To **(as per details)**	**Purchase**	208	98.69	
	SUP-Cloudtail India Private Limited -36 1,294.00 Cr **Equipment GST 18%(P)** 1,096.60 Dr **Input CGST** **98.69 Dr** **OIE-Round Off** **0.02 Dr** *TOwards purchase of Digital clamp meter agaisnt bill no:-IN-HYD8 -2883532 dt: 19.06.2020 payment made through prabhakar Expences card*				
	To **(as per details)**	**Purchase**	209	434.59	
	SUP-Appario Retail Pvt Ltd - 36 5,698.00 Cr **Equipment GST 18%(P)** 4,828.80 Dr **Input CGST** **434.59 Dr** **OIE-Round Off** **0.02 Dr** *TOwards purchase of MI 360 degree cameras agaisnt bill no:-IN -HYD8-671129 dt:19.06.2020 payment made through prabhakar Expences card*				
30-Jun-20	To **(as per details)**	**Purchase**	210	4,264.20	
	SUP-Reflections Electricals (P) Ltd. 55,908.00 Cr **Electrical GST 18%(P)** 47,380.00 Dr **Input CGST** 4,264.20 Dr **OIE-Round Off** **0.40 Cr** *towards purchase of electrical material against bill no:-259 dt:-20. 06.2020 Po-67974*				
	To **(as per details)**	**Purchase**	211	108.00	
	SUP-Venkataramana Stationery & Binding Works 1,416.00 Cr **PROMORD-Printing & Stationery -18%(P)** 1,200.00 Dr **Input CGST** **108.00 Dr** *Towards purcahse of Stationary against bill no:-148 dt:-2206-2020 Po-68113*				
	To **(as per details)**	**Purchase**	212	3,112.01	
	SUP-Praful Sanitary 40,802.00 Cr **Plumbing GST 18%(P)** 34,577.87 Dr **Input CGST** 3,112.01 Dr **OIE-Round Off** **0.11 Dr** *towards purchase of plumbing material against bill no:-PS/20-21 /136 dt:-24.06.20Po-68207*				
	Carried Over			12,35,816.26	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,35,816.26	7,22,080.83
30-Jun-20	To **(as per details)**	**Purchase**	213	2,025.00	
	SUP-Akshaya Traders 26,550.00 Cr **Sundry Purchases GST 18%** 22,500.00 Dr **Input CGST** 2,025.00 Dr *towards purchase of Consumables aginst bill no:-703 dt:-23.06.2020 Po-68117*				
	To **(as per details)**	**Purchase**	214	933.12	
	SUP-Santhosh Tarpaulin 12,234.00 Cr **Sundry Purchases GST 18%** 10,368.00 Dr **Input CGST** 933.12 Dr **OIE-Round Off** 0.24 Cr *towards purchase of Blue sheet agaisnt bill no:-97 dt;-16.06.2020 Po-67892*				
	To **(as per details)**	**Purchase**	215	1,166.40	
	SUP-Lepakshi Tarpaulin Industries 15,293.00 Cr **Sundry Purchases GST 18%** 12,960.00 Dr **Input CGST** 1,166.40 Dr **OIE-Round Off** 0.20 Dr *towards purchase of Blue sheet agaisnt bill no:-1389 dt:-22.06.2020 Po-68082*				
	To **(as per details)**	**Purchase**	216	1,033.20	
	SUP-Venkataramana Stationery & Binding Works 14,046.00 Cr **PROMORD-Printing & Stationery -18%(P)** 10,480.00 Dr **PROMORD-Printing & Stationery 12%(P)** 1,500.00 Dr **Input CGST** 1,033.20 Dr **OIE-Round Off** 0.40 Cr *Towards purchase of stationary against bill no:-144 dt:-22.06.2020 Po-67914*				
	To **(as per details)**	**Purchase**	217	2,627.31	
	SUP-Elegant Enterprises 34,447.00 Cr **Electrical GST 18%(P)** 29,192.28 Dr **Input CGST** 2,627.31 Dr **OIE-Round Off** 0.10 Dr *towards purchase of Electrical material against bill no:-EE2021 -0072 dt:-23.06.2020 Po-68187*				
	To **(as per details)**	**Purchase**	218	35.00	
	SUP-Elegant Enterprises 1,470.00 Cr **Electrical GST 5%(P)** 1,400.00 Dr **Input CGST** 35.00 Dr *towards purchase of Electrical material against bill no:-EE2021 -0071 dt:-23.06.2020 Po-68187*				
	Carried Over			12,43,636.29	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,43,636.29	7,22,080.83
30-Jun-20	To **(as per details)**	**Purchase**	219	356.40	
	SUP-Akshaya Traders 4,673.00 Cr **Sundry Purchases GST 18%** 3,960.00 Dr **Input CGST** 356.40 Dr **OIE-Round Off** 0.20 Dr *towards purchase of Buckets agaisnt bill no:-702 dt:-23.06.2020 Po-68089*				
	To **(as per details)**	**Purchase**	220	572.40	
	SUP-Sri Raja Rajeswara Traders 7,505.00 Cr **Tools GST 18%** 6,360.00 Dr **Input CGST** 572.40 Dr **OIE-Round Off** 0.20 Dr *towards purchase of tools against bill no:-92 dt:-26.06.2020 Po-68144*				
	To **(as per details)**	**Purchase**	221	13,271.40	
	SUP-M.Sudharshan 1,72,897.00 Cr **Windows GST 18%** 1,47,460.00 Dr **Input CGST** 13,271.40 Dr **OIE-Round Off** 0.20 Dr **TDS-.75% Contract** 1,106.00 Cr *towardspurchase of Alluuminum windows agaisnt bill no:-106 dt: -16.06.2020 Po-66463/66253*				
	To **(as per details)**	**Purchase**	222	1,982.97	
	SUP-Graflaks India PVt Ltd 25,999.00 Cr **Paints GST 18%(P)** 22,033.00 Dr **Input CGST** 1,982.97 Dr **OIE-Round Off** 0.06 Dr *towards purchase of Paints against bill no:-16 dt:-09.06.20202 Po-67776*				
	To **(as per details)**	**Purchase**	224	75.60	
	SUP-Praful Sanitary 991.00 Cr **Plumbing GST 18%(P)** 840.00 Dr **Input CGST** 75.60 Dr **OIE-Round Off** 0.20 Cr *towards purchase of plumbing material against bill no:-PS/20-21 /125 dt:-20.06.2020 Po-68061*				
	To **(as per details)**	**Purchase**	225	858.21	
	SUP-Praful Sanitary 11,252.00 Cr **Plumbing GST 18%(P)** 9,535.62 Dr **Input CGST** 858.21 Dr **OIE-Round Off** 0.04 Cr *Towards purchase of Plumbing material against bill no:-PS/20-21 /132 dt:-22.06.2020 Po-68045*				
	Carried Over			12,60,753.27	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,60,753.27	7,22,080.83
30-Jun-20	To **(as per details)**	**Purchase**	226	5,615.10	
	SUP-Shubham Enterprises 73,620.00 Cr **Electrical GST 18%(P)** 62,390.00 Dr **Input CGST** 5,615.10 Dr **OIE-Round Off** **0.20 Cr** *towards purchase of Electrical material against bill no:-294 dt:-23. 06.2020 Po-68185*				
	To **(as per details)**	**Purchase**	227	3,816.81	
	SUP-Dilpreet Tubes Pvt. Ltd. 50,043.00 Cr **Steel GST 18%** 42,409.00 Dr **Input CGST** 3,816.81 Dr **OIE-Round Off** **0.38 Dr** *towards purchase of Steel tubes against bill no:-182 dt:-25.06.2020 Po-68141*				
	To **(as per details)**	**Purchase**	228	896.40	
	SUP-Sri Raja Rajeswara Traders 11,753.00 Cr **Tools GST 18%** 9,960.00 Dr **Input CGST** 896.40 Dr **OIE-Round Off** **0.20 Dr** *towards purchase of tools against bill no:-87 dt:-24.06.2020 Po-67698*				
	To **(as per details)**	**Purchase**	229	3,684.37	
	SUP-Praful Sanitary 48,306.00 Cr **Plumbing GST 18%(P)** 40,937.48 Dr **Input CGST** 3,684.37 Dr **OIE-Round Off** **0.22 Cr** *towards purchase of plumbing material against bill no:-PS/20-21 /137 Dt:-24.06.2020 Po-68208*				
	To **(as per details)**	**Purchase**	230	2,193.48	
	SUP-Veerabhadra Enterprises 35,159.00 Cr **Sundry Purchases GST 5%** 1,800.00 Dr **Sundry Purchases GST 18%** 23,872.00 Dr **Input CGST** 2,193.48 Dr **Sundry Purchases-Nil Rated** 5,100.00 Dr **OIE-Round Off** **0.04 Dr** *towards purchase of consumables against bill no:-114 dt:-19.06.2020 Po-68094*				
	To **(as per details)**	**Purchase**	231	315.00	
	SUP-Akshaya Traders 6,730.00 Cr **Sundry Purchases GST 18%** 3,500.00 Dr **Input CGST** 315.00 Dr **Sundry Purchases-Nil Rated** 2,600.00 Dr *towards purchase of Sponges coconut brooms against bill no:-704 dt:-23.06.2020 Po-68112*				
	Carried Over			12,77,274.43	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,77,274.43	7,22,080.83
30-Jun-20	To **(as per details)** **SUP-Praful Sanitary** 92,882.00 Cr **Plumbing GST 18%(P)** 78,713.38 Dr **Input CGST** 7,084.20 Dr **OIE-Round Off** **0.22 Dr** *towards purchase of plumbing material against bill no:-PS/20-21 /121 dt:-18.06.2020 Po-68045*	**Purchase**	232	7,084.20	
	To **(as per details)** **SUP-Patel & Company** 2,02,122.00 Cr **Plumbing GST 18%(P)** 1,71,290.07 Dr **Input CGST** 15,416.11 Dr **OIE-Round Off** **0.29 Cr** *Towards purchase of Plumbing material against bill no:-230 dt:-19. 06.2020 Po-67661*	**Purchase**	233	15,416.11	
	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 3,157.00 Cr **PROMORD-Printing & Stationery -18%(P)** 2,675.00 Dr **Input CGST** 240.75 Dr **OIE-Round Off** **0.50 Dr** *Towards purchase of Stationary against bill no:-146 dt:-22.06.2020 Po-67953*	**Purchase**	234	240.75	
	To **(as per details)** **SUP-Veerabhadra Enterprises** 10,908.00 Cr **Sundry Purchases GST 18%** 9,244.00 Dr **Input CGST** 831.96 Dr **OIE-Round Off** **0.08 Dr** *towards purchase of consumables against bill no:-100 dt:-15.06.2020 Po-67915*	**Purchase**	235	831.96	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 35,223.00 Cr **Electrical GST 18%(P)** 29,850.00 Dr **Input CGST** 2,686.50 Dr *Towards purcahse of electrical material aaginst bill no:-159 dt:-10. 06.2020 Po-67628*	**Purchase**	236	2,686.50	
	To **(as per details)** **SUP-Praful Sanitary** 47,384.00 Cr **Plumbing GST 18%(P)** 40,155.78 Dr **Input CGST** 3,614.02 Dr **OIE-Round Off** **0.18 Dr** *Towards purcahse of plumbing material against bill no:-PS/20-21 /91 dt:-11.06.2020 Po-67855*	**Purchase**	237	3,614.02	
	Carried Over			13,07,147.97	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,07,147.97	7,22,080.83
30-Jun-20	To **(as per details)** **SUP-Paridhi Enterprises** 1,81,632.00 Cr **Cement GST 28%(P)** 1,41,900.00 Dr **Input CGST** 19,866.00 Dr *Towards purchase of cement against bill no:-034 dt:-17.06.2020 Po-67895*	**Purchase**	238	19,866.00	
	To **(as per details)** **SUP-Paridhi Enterprises** 1,81,995.00 Cr **Cement GST 28%(P)** 1,42,183.60 Dr **Input CGST** 19,905.70 Dr *Towards purchase of cement against bill no:-020 dt:-05.06.2020 Po-67671*	**Purchase**	239	19,905.70	
	To **(as per details)** **SUP-Tulasi Group of Industries** 32,851.00 Cr **Paints GST 18%(P)** 27,840.00 Dr **Input CGST** 2,505.60 Dr **OIE-Round Off** **0.20 Cr** *Towards purchase powder coating material against bill no:-003 dt:-18. 06.2020 Po-68255*	**Purchase**	240	2,505.60	
	To **(as per details)** **SUP-Sri Laxmi Ganesh Steels & Hardware** 20,060.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 17,000.00 Dr **Input CGST** 1,530.00 Dr *towards purchase of Hinges against bill no:-579 dt:-18.06.2020 Po-67700*	**Purchase**	241	1,530.00	
	To **(as per details)** **SUP-Maha Lakshmi Traders** 21,169.00 Cr **Plumbing GST 18%(P)** 17,940.00 Dr **Input CGST** 1,614.60 Dr **OIE-Round Off** **0.20 Cr** *towards purchase of plumbing material against bill no:-511 dt:-18. 06.2020 Po-67662*	**Purchase**	242	1,614.60	
	To **(as per details)** **SUP-Om Sree Medisurge Inv** 6,384.00 Cr **Sundry Purchases GST 12%** 5,700.00 Dr **Input CGST** 342.00 Dr *towards purchase of Sanitizers against bill no:-OF02972 dt:-15.06. 2020 Po-67961*	**Purchase**	243	342.00	
	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 32,252.00 Cr **PROMORD-Printing & Stationery -18%(P)** 7,400.00 Dr **PROMORD-Printing & Stationery 12%(P)** 21,000.00 Dr **Input CGST** 1,926.00 Dr *towards purchase of stationary against bill no:-124 dt:-18.06.2020 Po-68030*	**Purchase**	244	1,926.00	
	Carried Over			13,54,837.87	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,54,837.87	7,22,080.83
30-Jun-20	To **(as per details)**	**Purchase**	245	900.00	
	SUP-Veerabhadra Enterprises 11,800.00 Cr **Sundry Purchases GST 18%** 10,000.00 Dr **Input CGST** 900.00 Dr *towards purchase of Buckets against bill no:-101 dt:-15.06.2020 Po-67894*				
	To **(as per details)**	**Purchase**	246	448.20	
	SUP-Reflections Electricals (P) Ltd. 5,876.00 Cr **Electrical GST 18%(P)** 4,980.00 Dr **Input CGST** 448.20 Dr **OIE-Round Off** 0.40 Cr *towards purchase of Isolatior against bill no:-184 dt:-13.06.2020 Po-67812*				
	To **(as per details)**	**Purchase**	247	1,049.76	
	SUP-Reflections Electricals (P) Ltd. 13,764.00 Cr **Electrical GST 18%(P)** 11,664.00 Dr **Input CGST** 1,049.76 Dr **OIE-Round Off** 0.48 Dr *towards purchase of electrical material againstbill no:-260 dt:-20. 06.2020 Po-67812*				
	To **(as per details)**	**Purchase**	248	540.00	
	SUP-Bethel Technology 7,080.00 Cr **PROMORD-Printing & Stationery -18%(P)** 6,000.00 Dr **Input CGST** 540.00 Dr *towards purchase of Stationary against bill no:-0038 dt:-18.06.2020 Po-67822*				
	To **(as per details)**	**Purchase**	249	137.50	
	SUP-Saya Surender Gunny Merchant 5,775.00 Cr **Sundry Purchases GST 5%** 5,500.00 Dr **Input CGST** 137.50 Dr *Towards purchase of Gunny bags against bill no:-293 dt:-22.06.2020 Po-67910*				
	To **(as per details)**	**Purchase**	250	7,102.80	
	SUP-Shubham Enterprises 93,126.00 Cr **Electrical GST 18%(P)** 78,920.00 Dr **Input CGST** 7,102.80 Dr **OIE-Round Off** 0.40 Dr *towards purchase of electrical material against bill no:-229 dt:-16. 06.2020 Po-67975*				
	To **(as per details)**	**Purchase**	251	46.88	
	SUP-Shubham Enterprises 1,969.00 Cr **Electrical GST 5%(P)** 1,875.00 Dr **Input CGST** 46.88 Dr **OIE-Round Off** 0.24 Dr *towards purchase of electrical material against bill no:-230 dt:-16. 06.2020 Po-67975*				
	Carried Over			13,65,063.01	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,65,063.01	7,22,080.83
30-Jun-20	To **(as per details)**	**Purchase**	252	11,706.91	
	SUP-Praful Sanitary 1,53,491.00 Cr **Plumbing GST 18%(P)** 1,30,076.78 Dr **Input CGST** 11,706.91 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/92 dt:-11.06.2020 po no:-67856 dt:-09.06.2020*				
	To **(as per details)**	**Purchase**	253	112.12	
	SUP-Gautham Enterprises 1,470.00 Cr **Sundry Purchases GST 18%** 1,245.78 Dr **Input CGST** 112.12 Dr **OIE-Round Off** **0.02 Cr** *Being amount credited to Gautham Enterprises towards purchase of sundry purchases against invoice no:-141 dt:-18.06.2020 po no: -67997 dt:-16.06.2020*				
	To **(as per details)**	**Purchase**	254	13,276.98	
	SUP-Patel & Company 1,74,076.00 Cr **Plumbing GST 18%(P)** 1,47,522.05 Dr **Input CGST** 13,276.98 Dr **OIE-Round Off** **0.01 Cr** *Being amount credited to Patel & Company towards purchase of plumbing material against invoice no:-287 dt:-25.06.2020 po no: -67083 dt:-16.05.2020*				
	To **(as per details)**	**Purchase**	255	7,822.44	
	SUP-Reflections Electricals (P) Ltd. 1,02,561.00 Cr **Electrical GST 18%(P)** 86,916.00 Dr **Input CGST** 7,822.44 Dr **OIE-Round Off** **0.12 Dr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-284 dt: -23.06.2020 po no:-68188 dt:-22. 06.2020*				
	To **(as per details)**	**Purchase**	256	35,469.90	
	SUP-Ganesh Tiles & Sanitary 4,65,050.00 Cr **Tiles, Granite, Etc. GST 18%** 3,94,110.00 Dr **Input CGST** 35,469.90 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Ganesh Tiles & Sanitary towards purchase of tiles against invoice no:-201 dt: -19.06.2020 po no:-67007 dt:-07. 05.2020*				
	Carried Over			14,33,451.36	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,33,451.36	7,22,080.83
30-Jun-20	To **(as per details)** **SUP-Barcode Enterprises** 4,230.00 Cr **Sundry Purchases GST 18%** 3,585.00 Dr **Input CGST** 322.65 Dr **OIE-Round Off** 0.30 Cr *Being amount credited to Barcode Enterprises towards purchase of sundry purchases against invoice no:-GST/072 dt:-22.06.2020 po no: -68517 dt:-22.06.2020*	**Purchase**	257	322.65	
	To **(as per details)** **SUP-Sai Aditya Computers** 1,180.00 Cr **PROMORD-Printing & Stationery -18%(P)** 1,000.00 Dr **Input CGST** 90.00 Dr *Being amount credited to Sai Aditya Computers towards purchase of toner refill,toner drum against invoice no:-298 dt:-05.06. 2020 po no:-68519 dt:-05.06.2020*	**Purchase**	258	90.00	
	To **(as per details)** **SUP-Ganesh Tiles & Sanitary** 4,00,905.00 Cr **Tiles, Granite, Etc. GST 18%** 3,39,750.00 Dr **Input CGST** 30,577.50 Dr *Being amount credited to Ganesh Tiles & Sanitary towards purchase of tiles against inovice no:-196 dt: -18.06.2020 po no:-67007 dt:-07. 05.2020*	**Purchase**	259	30,577.50	
	To **(as per details)** **SUP-Praful Sanitary** 25,385.00 Cr **Plumbing GST 18%(P)** 21,513.01 Dr **Input CGST** 1,936.17 Dr **OIE-Round Off** 0.35 Cr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/73 dt:-01.06.2020 po no:-67521 dt:-28.05.2020*	**Purchase**	260	1,936.17	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 1,34,301.00 Cr **Electrical GST 18%(P)** 1,13,814.00 Dr **Input CGST** 10,243.26 Dr **OIE-Round Off** 0.48 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-320 dt: -27.06.2020 po no:-68343 dt:-27. 06.2020*	**Purchase**	261	10,243.26	
	Carried Over			14,76,620.94	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,76,620.94	7,22,080.83
30-Jun-20	To **(as per details)**	**Purchase**	262	10,436.40	
	SUP-Maha Lakshmi Traders 1,36,833.00 Cr **Plumbing GST 18%(P)** 1,15,960.00 Dr **Input CGST** 10,436.40 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Maha Lakshmi Traders towards purchase of Plumbing material against Inv no: 708 dt: 30.06.2020 Vide po no: 68358 dt: 27.06.2020*				
	To **(as per details)**	**Purchase**	263	11,679.09	
	SUP-Praful Sanitary 1,53,126.00 Cr **Plumbing GST 18%(P)** 1,29,767.68 Dr **Input CGST** 11,679.09 Dr **OIE-Round Off** **0.14 Dr** *Being amount credited to Praful Sanitary towards purchase of Plumbing Material Against Inv no: 150 dt: 30.06.2020 vide po no: 68359 dt: 27.06.2020*				
	To **(as per details)**	**Purchase**	264	1,354.50	
	SUP-Sri Ambe Electricals 17,759.00 Cr **Electrical GST 18%(P)** 15,050.00 Dr **Input CGST** 1,354.50 Dr *Being amount credited to Sri Ambe Electricals Towards purchase of Electrical Material against Inv no: 136 dt: 18.06.2020 vide po no: 67976 dt: 15.06.2020*				
	To **(as per details)**	**Purchase**	265	954.00	
	SUP-Reflections Electricals (P) Ltd. 12,508.00 Cr **Electrical GST 18%(P)** 10,600.00 Dr **Input CGST** **954.00 Dr** *Being amount credited to Reflections Electricals Pvt Ltd towards purchase of electrical matera=ial against inv no: 310 dt: 26.06.2020 vide po no: 67974 dt: 15.06.2020*				
	To **(as per details)**	**Purchase**	266	5,930.03	
	SUP-Reflections Electricals (P) Ltd. 81,016.00 Cr **Electrical GST 18%(P)** 59,355.90 Dr **Electrical GST 12%(P)** 9,800.00 Dr **Input CGST** 5,930.03 Dr **OIE-Round Off** **0.04 Dr** *Being amount credited to Reflections Electricals Pvt Ltd towards purchase of Electrical Material against Inv no: 311 dt: 26. 06.2020 Vide po no: 68184 dt: 22. 06.2020*				
	Carried Over			15,06,974.96	7,22,080.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,06,974.96	7,22,080.83
30-Jun-20	To **(as per details)** **SUP-Jinkrupa Agency** 16,520.00 Cr **Plumbing GST 18%(P)** 14,000.00 Dr **Input CGST** 1,260.00 Dr *Being amount credited to Jinkrupa Agency Towards purchase of Plumbing Material against Inv no: 1787 dt: 26.06.2020 Vide po no: 68204 dt: 23.06.2020*	**Purchase**	267	1,260.00	
	To **(as per details)** **SUP-Ganesh Tube Traders** 8,614.00 Cr **Paints GST 18%(P)** 7,300.00 Dr **Input CGST** 657.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Panting Material against Inv no: 69 dt: 23.06.2020 Vide po no: 67731 dt: 03.06.2020*	**Purchase**	268	657.00	
	To **(as per details)** **SUP-Ganesh Tube Traders** 9,381.00 Cr **Plumbing GST 18%(P)** 7,950.00 Dr **Input CGST** 715.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Plumbing material against inv no: 70 dt: 23.06.2020 Vide po no: 68205 dt: 23.06.2020*	**Purchase**	269	715.50	
	To **(as per details)** **SUP-GP Buildcon Materials** 14,398.00 Cr **Plumbing GST 18%(P)** 12,202.00 Dr **Input CGST** 1,098.18 Dr **OIE-Round Off** 0.36 Cr *Being amount credited to G.P Buildcon materials towards purchase of Pumbing Material against Inv no: 66 dt: 30.06.2020 vide po no: 68388 dt: 29.06.2020*	**Purchase**	270	1,098.18	
	To **(as per details)** **SUP-Shubham Enterprises** 1,43,586.00 Cr **Electrical GST 18%(P)** 1,21,683.00 Dr **Input CGST** 10,951.47 Dr **OIE-Round Off** 0.06 Dr *Being amopunt credited to Shubam Enterprises towards purchase of Electrical Material against inv no: 351 dt: 29.06.2020 vide po no: 68346 dt: 29.06.2020*	**Purchase**	271	10,951.47	
	Carried Over			15,21,657.11	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,21,657.11	7,22,080.83
30-Jun-20	To **(as per details)**	**Purchase**	272	2,536.20	
	SUP-Shubham Enterprises 33,252.00 Cr **Electrical GST 18%(P)** 28,180.00 Dr **Input CGST** 2,536.20 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Shubam Enterprises towards purchase of electrical matrerail against inv no: 350 dt: 29.06.2020 vide po no: 68354 dt: 27.06.2020*				
	To **(as per details)**	**Purchase**	273	31.25	
	SUP-Shubham Enterprises 1,313.00 Cr **Electrical GST 5%(P)** 1,250.00 Dr **Input CGST** 31.25 Dr **OIE-Round Off** 0.50 Dr *Being amount credited to Shubam Enterprises towards purchase of electrical matrerail against inv no: 349 dt: 29.06.2020 vide po no: 68354 dt: 27.06.2020*				
	To **(as per details)**	**Purchase**	274	1,791.72	
	SUP-Praful Sanitary 23,491.00 Cr **Plumbing GST 18%(P)** 19,908.00 Dr **Input CGST** 1,791.72 Dr **OIE-Round Off** 0.44 Cr *Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Inv no: 148 dt: 30.06.2020 Vide po no: 68366 dt: 28.06.2020*				
	To **(as per details)**	**Purchase**	275	400.50	
	SUP-Global Safety Solutions 5,251.00 Cr Doors, Door Franes & Hardware GST 18%(P) 4,450.00 Dr **Input CGST** 400.50 Dr *Being amount credited to Global Safety Solutions towards purchase of Measuring tape against inv no: 1200 dt: 23.06.2020 vide po no: 68090 dt: 18.06.2020*				
	To **(as per details)**	**Purchase**	276	601.20	
	SUP-Veerabhadra Enterprises 7,882.00 Cr **Sundry Purchases GST 18%** 6,680.00 Dr **Input CGST** 601.20 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Veerabhadra Enterprises towards purchase of Broom with stick against inv no: 130 dt: 27.06.2020 vide po no: 68297 dt: 25.06.2020*				
	Carried Over			15,27,017.98	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,27,017.98	7,22,080.83
30-Jun-20	To **(as per details)**	**Purchase**	277	6,788.64	
	SUP-Reflections Electricals (P) Ltd. 93,773.00 Cr				
	Electrical GST 18%(P) 65,896.00 Dr				
	Electrical GST 12%(P) 14,300.00 Dr				
	Input CGST 6,788.64 Dr				
	OIE-Round Off **0.28 Cr**				
	Being amount credited to Reflections Elctricals Pvt Ltd towards purchase of Electrical material against inv no: 322 dt: 27. 06.2020 vide po no: 68345 dt: 27. 06.2020				
	To **(as per details)**	**Purchase**	278	1,354.50	
	SUP-Sri Ambe Electricals 17,759.00 Cr				
	Electrical GST 18%(P) 15,050.00 Dr				
	Input CGST 1,354.50 Dr				
	Being amount credited to Sri Ambe Electricals towards purchase of Electrical material against inv no: 195 dt: 27.06.2020 vide po no: 68347 dt: 27.06.2020				
	To **(as per details)**	**Purchase**	279	1,497.00	
	SUP-Venkataramana Stationery & Binding Works 21,294.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 13,300.00 Dr				
	PROMORD-Printing & Stationery 12%(P) 5,000.00 Dr				
	Input CGST 1,497.00 Dr				
	Being amount credited to Sri Venkataramana stationery binding works towards purchase of Projects folder material against inv no: 174 dt: 30.06.2020 vide po no: 68302 dt: 25.06.2020				
	To **(as per details)**	**Purchase**	280	20.70	
	SUP-Vivid World **271.00 Cr**				
	PROMORD-Printing & Stationery -18%(P) **230.00 Dr**				
	Input CGST **20.70 Dr**				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1700 dt: -13.06.2020 po no:-68535 dt:-13. 06.2020				
	To **(as per details)**	**Purchase**	281	49.95	
	SUP-Vivid World **655.00 Cr**				
	PROMORD-Printing & Stationery -18%(P) **555.00 Dr**				
	Input CGST **49.95 Dr**				
	OIE-Round Off **0.10 Dr**				
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1703 dt: -13.06.2020 po no:-68521 dt:-13. 06.2020				
	Carried Over			15,36,728.77	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,36,728.77	7,22,080.83
30-Jun-20	To **(as per details)**	**Purchase**	282	49.95	
	SUP-Vivid World 655.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 555.00 Dr				
	Input CGST 49.95 Dr				
	OIE-Round Off 0.10 Dr				
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1717 dt: -24.06.2020 po no:-68522 dt:-24. 06.2020				
	To **(as per details)**	**Purchase**	283	99.90	
	SUP-Vivid World 1,309.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 1,110.00 Dr				
	Input CGST 99.90 Dr				
	OIE-Round Off 0.80 Cr				
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1710 dt: -20.06.2020 po no:-68529 dt:-20. 06.2020				
	To **(as per details)**	**Purchase**	284	270.00	
	SUP-Akshaya Traders 7,140.00 Cr				
	Sundry Purchases GST 12% 4,500.00 Dr				
	Sundry Purchases-Nil Rated 2,100.00 Dr				
	Input CGST 270.00 Dr				
	Being amount credited to Akshya Traders towards purchase of Bombay Brooms against inv no: 706 dt: 29.06.2020 vide po no: 68303 dt: 25.06.2020				
	To **(as per details)**	**Purchase**	285	1,845.00	
	SUP-Venkataramana Stationery & Binding Works 31,190.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 6,500.00 Dr				
	PROMORD-Printing & Stationery 12%(P) 21,000.00 Dr				
	Input CGST 1,845.00 Dr				
	Being amount credited to Venkatramana Stationery and Binding Works towards purchase of A4papers against inv no: 172 dt: 30.06.2020 vide po no: 68357 dt: 01.06.2020				
	To **(as per details)**	**Purchase**	286	108.00	
	SUP-Venkataramana Stationery & Binding Works 1,416.00 Cr				
	Electrical GST 18%(P) 1,200.00 Dr				
	Input CGST 108.00 Dr				
	Being amount credited to venkatramana stationery & Binding works towards purchase of electrcial material against inv no: 173 dt: 30.06.2020 vide po no: 68186 dt: 22.06.2020				
	Carried Over			15,39,101.62	7,22,080.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,39,101.62	7,22,080.83
30-Jun-20	To **(as per details)**	**Purchase**	287	1,260.00	
	SUP-Jinkrupa Agency 16,520.00 Cr **Plumbing GST 18%(P)** 14,000.00 Dr **Input CGST** 1,260.00 Dr *Being amount creedited to Jinkrupa Agency towards purchase of plumbing material against inv no: 1794 dt: 30.06.2020 vide po no: 68394 dt: 29.06.2020*				
	By **(as per details)**	**Debit Note**	DN/10006		12,536.12
	SUP-Patel Enterprises 1,14,615.98 Dr **Cement GST 28%(P)** 89,543.74 Cr **Input CGST** 12,536.12 Cr *Towards bill wrongly passed in 31. 03.2020 agaisnt bill no:-3673 dt: -26.02.2020 Po 66017*				
	To **(as per details)**	**Purchase**	294	12,578.16	
	SUP-Patel Enterprises 1,15,000.00 Cr **Cement GST 28%(P)** 89,844.00 Dr **Input CGST** 12,578.16 Dr **OIE-Round Off** **0.32 Cr** *Towards purcahse of Cement against bill no:-3673 dt:-26-02-2020 Po-66017*				
	To **(as per details)**	**Purchase**	296	1,269.00	
	SUP-Ganesh Tube Traders 16,638.00 Cr **Paints GST 18%(P)** 14,100.00 Dr **Input CGST** 1,269.00 Dr *towards purcahse of painting material against bill no:-75 dt:-29. 06.2020 Po-68351*				
	To **(as per details)**	**Purchase**	298	1,260.00	
	SUP-Jinkrupa Agency 16,520.00 Cr **Plumbing GST 18%(P)** 14,000.00 Dr **Input CGST** 1,260.00 Dr *Being amount credited to Jinkrupa Agency towards purchase of plumbing material against invoice no:-1795 dt:-30.06.2020 po no: -68395 dt:-29.06.2020*				
	To **(as per details)**	**Purchase**	299	19,907.16	
	SUP-Paridhi Enterprises 1,82,008.00 Cr **Cement GST 28%(P)** 1,42,194.00 Dr **Input CGST** 19,907.16 Dr **OIE-Round Off** **0.32 Cr** *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-036 dt: -22.06.2020 po no:-68118 dt:-19. 06.2020*				
	Carried Over			15,75,375.94	7,34,616.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,75,375.94	7,34,616.95
30-Jun-20	To **(as per details)**	**Purchase**	300	18,782.40	
	SUP-Paridhi Enterprises 1,71,725.00 Cr				
	Cement GST 28%(P) 1,34,160.00 Dr				
	Input CGST 18,782.40 Dr				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Paridhi Enterprises towards purchase of Cement against inv no: 041 dt: 25. 06.2020 vide po no: 67895 dt: 11. 06.2020				
	By **(as per details)**	**Journal**	119		8,64,563.39
	GST Payable 17,29,126.78 Dr				
	Input CGST 8,64,563.39 Cr				
	Towards Transfered				
	To **(as per details)**	**Journal**	122	5,022.00	
	Input CGST 5,022.00 Dr				
	GST Payable 10,044.00 Cr				
	Towards RCM payment for the month of June-2020				
2-Jul-20	To **(as per details)**	**Purchase**	301	22,568.04	
	SUP-Sri Balaji Enterprises 2,95,892.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 2,50,756.00 Dr				
	Input CGST 22,568.04 Dr				
	OIE-Round Off **0.08 Cr**				
	towards purchase of carpentry material against bill no:-32 dt:-02. 07.2020 Po-68066				
9-Jul-20	To **(as per details)**	**Purchase**	302	96.10	
	SUP-Gautham Enterprises 1,260.00 Cr				
	Sundry Purchases GST 18% 1,067.79 Dr				
	Input CGST **96.10 Dr**				
	OIE-Round Off **0.01 Dr**				
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against inv no: 195 dt: 03.07.2020 Vide po no: 68267 dt: 25.06.2020				
	To **(as per details)**	**Purchase**	303	315.00	
	SUP-Akshaya Traders 4,130.00 Cr				
	Sundry Purchases GST 18% 3,500.00 Dr				
	Input CGST **315.00 Dr**				
	Being amount credited to Akshya traders towards purchase of Sponges against inv no: 714 dt: 01.07.2020 vide po no: 68400 dt: 29.06.2020				
	Carried Over			16,22,159.48	15,99,180.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,22,159.48	15,99,180.34
9-Jul-20	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 8,078.00 Cr **Electrical GST 18%(P)** 6,846.00 Dr **Input CGST** 616.14 Dr **OIE-Round Off** 0.28 Cr *Being amount credited to Reflections Electricals Pvt ltd towards purchase of Electrical Material against inv no: 357 dt: 03.07.2020 vide po no: 68343 dt: 27.06.2020*	**Purchase**	304	616.14	
	To **(as per details)** **SUP-Shubham Enterprises** 2,549.00 Cr **Electrical GST 18%(P)** 2,160.00 Dr **Input CGST** 194.40 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Shubham Enterprises towards purchase of Electrical Material against inv no: 375 dt: 01.07.2020 vide po no: 68185 dt: 22.06.2020*	**Purchase**	305	194.40	
	To **(as per details)** **SUP-Jai Sri Rama Cover Blocks** 5,015.00 Cr **Sundry Purchases GST 18%** 4,250.00 Dr **Input CGST** 382.50 Dr *Being amount credited to Jai sri rama cover blocks towards purchase of Cement bags against inv no: 54 dt: 03.07.2020 vide po no: 68401 dt: 29.06.2020*	**Purchase**	306	382.50	
	To **(as per details)** **SUP-Shubham Enterprises** 3,682.00 Cr **Plumbing GST 18%(P)** 3,120.00 Dr **Input CGST** 280.80 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Shubham enterprises towards purchase of plumbing material against inv no: 378 dt: 01.07.2020 vide po no: 68438 dt: 30.06.2020*	**Purchase**	307	280.80	
	To **(as per details)** **SUP-Shubham Enterprises** 1,50,445.00 Cr **Electrical GST 18%(P)** 1,27,496.00 Dr **Input CGST** 11,474.64 Dr **OIE-Round Off** 0.28 Cr *Being amount credited to Shubham enterprises towards purchase of Electrical material against inv no: 386 dt: 02.07.2020 vide po no: 68508 dt: 01.07.2020*	**Purchase**	308	11,474.64	
	Carried Over			16,35,107.96	15,99,180.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,35,107.96	15,99,180.34
9-Jul-20	To **(as per details)**	**Purchase**	309	1,011.60	
	SUP-Shubham Enterprises 13,263.00 Cr **Electrical GST 18%(P)** 11,240.00 Dr **Input CGST** 1,011.60 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited to Shubham enterprises towards purchase of Electrical material against inv no: 399 dt: 03.07.2020 vide po no: 68508 dt: 01.07.2020*				
	To **(as per details)**	**Purchase**	310	10,177.91	
	SUP-Praful Sanitary 1,33,444.00 Cr **Plumbing GST 18%(P)** 1,13,087.89 Dr **Input CGST** 10,177.91 Dr **OIE-Round Off** **0.29 Dr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against inv no: 152 dt: 01.07.2020 vide po no: 68356 dt: 27.06.2020*				
	To **(as per details)**	**Purchase**	311	2,213.01	
	SUP-Praful Sanitary 29,015.00 Cr **Plumbing GST 18%(P)** 24,589.00 Dr **Input CGST** 2,213.01 Dr **OIE-Round Off** **0.02 Cr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against inv no: 162 dt: 03.07.2020 vide po no: 68356 dt: 27.06.2020*				
	To **(as per details)**	**Purchase**	312	3,528.00	
	SUP-Akshaya Traders 49,356.00 Cr **Sundry Purchases GST 18%** 37,200.00 Dr **Sundry Purchases GST 12%** 3,000.00 Dr **Sundry Purchases-Nil Rated** 2,100.00 Dr **Input CGST** 3,528.00 Dr *Being amount credited to Akshya Traders towards purchase of Binding Wires,gova rope against inv no: 713 dt: 01.07.2020 vide po no: 68393 dt: 29.06.2020*				
	To **(as per details)**	**Purchase**	313	144.00	
	SUP-Shubham Enterprises 1,888.00 Cr **Tools GST 18%** 1,600.00 Dr **Input CGST** 144.00 Dr *Being amount credited to Shubam enterprises towards purchase of tools material against inv no: 376 dt: 01.047.2020 vide po no: 68397 dt: 29.06.2020*				
	Carried Over			16,52,182.48	15,99,180.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,52,182.48	15,99,180.34
9-Jul-20	To **(as per details)**	**Purchase**	315	382.50	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr **Sundry Purchases GST 18%** 4,250.00 Dr **Input CGST** 382.50 Dr *Being amount credited to Jai sri rama cover blocks towards purchase of cement bags against inv no: 53 dt: 03.07.2020 vide po no: 68081 dt: 18.06.2020*				
	To **(as per details)**	**Purchase**	316	108.00	
	SUP-Venkataramana Stationery & Binding Works 1,416.00 Cr **Electrical GST 18%(P)** 1,200.00 Dr **Input CGST** 108.00 Dr *Being amount credited to Venkataramana stationery and Binding works towards purchase of electrcial material against inv no: 179 dt: 01.07.2020 vide po no: 68396 dt: 29.06.2020*				
10-Jul-20	To **(as per details)**	**Purchase**	317	2,342.32	
	SUP-Ganesh Tiles & Sanitary 30,710.00 Cr **Plumbing GST 18%(P)** 26,025.75 Dr **Input CGST** 2,342.32 Dr **OIE-Round Off** 0.39 Cr *Being amount credited to Ganesh Tiles & Sanitary towards purchase of plumbing material against invoice no:-230 dt:-24.06.2020 po no: -65357 dt:-05.02.2020*				
	To **(as per details)**	**Purchase**	318	70.65	
	SUP-Vivid World 926.00 Cr **PROMORD-Printing & Stationery -18%(P)** 785.00 Dr **Input CGST** 70.65 Dr **OIE-Round Off** 0.30 Cr *Being amount credited to Vivid World towards purcahse of toner refill against invoice no:-1715 dt: -24.06.2020 po no:-68523 dt:-24. 06.2020*				
	To **(as per details)**	**Purchase**	319	1,944.00	
	SUP-Tulasi Group of Industries 25,488.00 Cr **Sundry Purchases GST 18%** 21,600.00 Dr **Input CGST** 1,944.00 Dr *Being amount credited to Tulasi Group of Industries towards purchase of sundry purchases againt invoice no:-007 dt:-02.07. 2020 po no:-68662 dt:-07.07.2020*				
	Carried Over			16,57,029.95	15,99,180.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,57,029.95	15,99,180.34
10-Jul-20	To **(as per details)**	**Purchase**	320	12,046.19	
	SUP-Praful Sanitary 1,57,939.00 Cr				
	Plumbing GST 18%(P) 1,33,846.51 Dr				
	Input CGST 12,046.19 Dr				
	OIE-Round Off **0.11 Dr**				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/153 dt:-01.07.2020 po no:-68367 dt:-28.06.2020				
11-Jul-20	To **(as per details)**	**Purchase**	321	2,268.00	
	MSUP-Silver Oak Villas LLP 29,736.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 25,200.00 Dr				
	Input CGST 2,268.00 Dr				
	towards purcahse of Doors from SOVLLP against bill no:-SAL/10027 dt:-10.07.2020				
14-Jul-20	To **(as per details)**	**Purchase**	322	2,658.48	
	SUP-Reflections Electricals (P) Ltd. 42,389.00 Cr				
	Electrical GST 12%(P) 22,600.00 Dr				
	Electrical GST 18%(P) 14,472.00 Dr				
	Input CGST 2,658.48 Dr				
	OIE-Round Off **0.04 Dr**				
	towards purchase of Electrical Materialagainst bill no:-359 dt:-03. 07.2020 Po-38553				
	To **(as per details)**	**Purchase**	323	7,349.31	
	SUP-Sri Ambe Electricals 96,358.00 Cr				
	Electrical GST 18%(P) 81,659.00 Dr				
	Input CGST 7,349.31 Dr				
	OIE-Round Off **0.38 Dr**				
	towards purchase of Electrical Materialagainst bill no:-213 dt:-03. 07.2020 Po-68509				
	To **(as per details)**	**Purchase**	324	3,396.96	
	SUP-Ganji Venkannah & Sons 44,538.00 Cr				
	Paints GST 18%(P) 37,744.00 Dr				
	Input CGST 3,396.96 Dr				
	OIE-Round Off **0.08 Dr**				
	towards purchase of PAints against bil no:-547 dt:-02.07.2020 Po-67844				
	To **(as per details)**	**Purchase**	325	788.70	
	SUP-Reflections Electricals (P) Ltd. 11,647.00 Cr				
	Electrical GST 12%(P) 3,920.00 Dr				
	Electrical GST 18%(P) 6,150.00 Dr				
	Input CGST 788.70 Dr				
	OIE-Round Off **0.40 Cr**				
	towards purchase of Electrical MAterial against bill no:-358 Dt:-03. 07.2020 Po-68552				
	Carried Over			16,85,537.59	15,99,180.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,85,537.59	15,99,180.34
14-Jul-20	To **(as per details)**	**Purchase**	326	2,190.15	
	SUP-Anisha Associates 28,715.00 Cr				
	Paints GST 18%(P) 24,335.00 Dr				
	Input CGST 2,190.15 Dr				
	OIE-Round Off **0.30 Cr**				
	towards purchase of Painting material against bill no:-38 dt:-01. 07.2020 Po-68507				
16-Jul-20	To **(as per details)**	**Purchase**	327	1,755.00	
	SUP-S.R. Lights 23,010.00 Cr				
	Electrical GST 18%(P) 19,500.00 Dr				
	Input CGST 1,755.00 Dr				
	Being amount credited to S R Lights towards purchase of gate lamps against invoice no:-2140 dt: -09.07.2020 po no:-68550 dt:-02. 07.2020				
	To **(as per details)**	**Purchase**	328	811.80	
	SUP-Veerabhadra Enterprises 15,744.00 Cr				
	Sundry Purchases GST 18% 8,020.00 Dr				
	Sundry Purchases GST 5% 3,600.00 Dr				
	Sundry Purchases-Nil Rated 2,500.00 Dr				
	Input CGST 811.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Being amount credited to Veerabhadra Enterprises towards purchases of sundry purchases against invoice no:-168 dt:-03.07. 2020 po no:-68545 dt:-02.07.2020				
	To **(as per details)**	**Purchase**	329	1,383.12	
	SUP-Shubham Enterprises 18,134.00 Cr				
	Electrical GST 18%(P) 15,368.00 Dr				
	Input CGST 1,383.12 Dr				
	OIE-Round Off **0.24 Cr**				
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-471 dt:-11.07.2020 po no: -68649 dt:-11.07.2020				
	To **(as per details)**	**Purchase**	330	1,044.00	
	SUP-Veerabhadra Enterprises 13,688.00 Cr				
	Sundry Purchases GST 18% 11,600.00 Dr				
	Input CGST 1,044.00 Dr				
	Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-173 dt:-07.07. 2020 po no:-68670 dt:-07.07.2020				
	Carried Over			16,92,721.66	15,99,180.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,92,721.66	15,99,180.34
16-Jul-20	To **(as per details)**	**Purchase**	331	4,269.03	
	SUP-Shree Ram Enterprises 55,972.00 Cr **Plumbing GST 18%(P)** 47,433.72 Dr **Input CGST** 4,269.03 Dr **OIE-Round Off** **0.22 Dr** *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-7 dt:-10.07.2020 po no:-68714 dt:-08.07.2020*				
	To **(as per details)**	**Purchase**	332	1,178.91	
	SUP-Shubham Enterprises 15,457.00 Cr **Electrical GST 18%(P)** 13,099.00 Dr **Input CGST** 1,178.91 Dr **OIE-Round Off** **0.18 Dr** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-472 dt:-11.07.2020 po no: -68554 dt:-11.07.2020*				
	To **(as per details)**	**Purchase**	333	812.16	
	SUP-Reflections Electricals (P) Ltd. 10,648.00 Cr **Electrical GST 18%(P)** 9,024.00 Dr **Input CGST** 812.16 Dr **OIE-Round Off** **0.32 Cr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-417 dt: -09.07.2020 po no:-68553 dt:-02. 07.2020*				
	To **(as per details)**	**Purchase**	334	812.16	
	SUP-Reflections Electricals (P) Ltd. 10,648.00 Cr **Electrical GST 18%(P)** 9,024.00 Dr **Input CGST** 812.16 Dr **OIE-Round Off** **0.32 Cr** *Being amont credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-418 dt:-09.07. 2020 po no:-68655 dt:-09.07.2020*				
	To **(as per details)**	**Purchase**	335	6,746.76	
	SUP-Reflections Electricals (P) Ltd. 88,458.00 Cr **Electrical GST 18%(P)** 74,964.00 Dr **Input CGST** 6,746.76 Dr **OIE-Round Off** **0.48 Dr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-407 dt: -08.07.2020 po no:-68655 dt:-09. 07.2020*				
	Carried Over			17,06,540.68	15,99,180.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,06,540.68	15,99,180.34
16-Jul-20	To **(as per details)**	**Purchase**	336	812.16	
	SUP-Reflections Electricals (P) Ltd. 10,648.00 Cr **Electrical GST 18%(P)** 9,024.00 Dr **Input CGST** 812.16 Dr **OIE-Round Off** **0.32 Cr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against ivnoice no:-416 dt: -09.07.2020 po no:-68345 dt:-27. 07.2020*				
	To **(as per details)**	**Purchase**	337	1,647.00	
	SUP-Ganesh Tube Traders 21,594.00 Cr **Paints GST 18%(P)** 18,300.00 Dr **Input CGST** 1,647.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of paints agaist invoice no:-98 dt:-08. 07.2020 po no:-68402 dt:-08.07. 2020*				
	To **(as per details)**	**Purchase**	338	2,398.05	
	SUP-Anisha Associates 31,441.00 Cr **Chemicals GST 18%(P)** 26,645.00 Dr **Input CGST** 2,398.05 Dr **OIE-Round Off** **0.10 Cr** *Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-039 dt:-07.07.2020 po no:-68080 dt: -18.06.2020*				
	To **(as per details)**	**Purchase**	339	7,594.17	
	SUP-Premier Engineering Corporation 99,568.00 Cr **Electrical GST 18%(P)** 84,379.69 Dr **Input CGST** 7,594.17 Dr **OIE-Round Off** **0.03 Cr** *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0252 dt:-08.07.2020 po no:-68647 dt:-07.07.2020*				
	To **(as per details)**	**Purchase**	340	985.65	
	SUP-Global Safety Solutions 13,252.00 Cr Doors, Door Franes & Hardware GST 18%(P) 10,825.00 Dr **Sundry Purchases GST 5%** 456.00 Dr **Input CGST** 985.65 Dr **OIE-Round Off** **0.30 Cr** *Being amount credited to Global Safety Solutions towards purchase of hardware material,sundry purchases against invoice no: -1218 dt:-06.07.2020 po no:-68562 dt:-02.07.2020*				
	Carried Over			17,19,977.71	15,99,180.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,19,977.71	15,99,180.34
16-Jul-20	To **(as per details)**	**Purchase**	341	14,005.97	
	SUP-Patel & Company 1,83,634.00 Cr **Plumbing GST 18%(P)** 1,55,621.92 Dr **Input CGST** 14,005.97 Dr **OIE-Round Off** 0.14 Dr *Being amount credited to Patel & Company towards purchase of plumbing material against invoice no:-377 dt:-06.07.2020 po no: -68206 dt:-06.07.2020*				
	To **(as per details)**	**Purchase**	342	434.70	
	SUP-Praful Sanitary 5,699.00 Cr **Plumbing GST 18%(P)** 4,830.00 Dr **Input CGST** 434.70 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/174 dt:-09.07.2020 po no:-68505 dt:-01.07.2020*				
	To **(as per details)**	**Purchase**	343	67.50	
	SUP-Sri Laxmi Ganesh Steels & Hardware 885.00 Cr **Steel GST 18%** 750.00 Dr **Input CGST** 67.50 Dr *Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of steel against invoice no:-594 dt:-06.07.2020 po no:-68142 dt:-23.06.2020*				
	To **(as per details)**	**Purchase**	344	607.50	
	SUP-Ganesh Tube Traders 7,965.00 Cr **Plumbing GST 18%(P)** 6,750.00 Dr **Input CGST** 607.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-99 dt:-08.07.2020 po no:-68391 dt:-08.07.2020*				
	To **(as per details)**	**Purchase**	345	495.00	
	SUP-Akshaya Traders 6,490.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 5,500.00 Dr **Input CGST** 495.00 Dr *Being amount credited to Akshaya Traders towards purchase of hardware material against invoice no:-723 dt:-11.07.2020 po no: -68728 dt:-09.07.2020*				
	Carried Over			17,35,588.38	15,99,180.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,35,588.38	15,99,180.34
16-Jul-20	To **(as per details)**	**Purchase**	346	118.80	
	Sup-Sathyavarapu Hardwares 1,558.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,320.00 Dr **Input CGST** 118.80 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Sathyavarapu Hardwares towards purchase of hardware material against invoice no:-170 dt:-09.07. 2020 po no:-68729 dt:-09.07.2020*				
	To **(as per details)**	**Purchase**	347	45.36	
	SUP-Akshaya Traders 595.00 Cr Doors, Door Franes & Hardware GST 18%(P) 504.00 Dr **Input CGST** 45.36 Dr **OIE-Round Off** 0.28 Dr *Being amount credited to Akshaya Traders towards purcahase of hardware material against invoice no:-722 dt:-11.07.2020 po no: -68506 dt:-01.07.2020*				
	To **(as per details)**	**Purchase**	348	675.00	
	SUP-Elegant Enterprises 8,850.00 Cr **Electrical GST 18%(P)** 7,500.00 Dr **Input CGST** 675.00 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0091 dt:-08.07.2020 po no:-68652 dt:-07.07.2020*				
	To **(as per details)**	**Purchase**	349	108.00	
	SUP-Shubham Enterprises 1,416.00 Cr **Electrical GST 18%(P)** 1,200.00 Dr **Input CGST** 108.00 Dr *Being amount credited to Shubham Enterprises towards purcahse of electrical material against invoice no:-470 dt:-68656 po no:-68656 dt: -11.07.2020*				
20-Jul-20	To **(as per details)**	**Purchase**	350	315.00	
	SP-A S Agarwal Co. 3,868.00 Cr **OERD-Consultancy Charges-18%** 3,500.00 Dr **Input CGST** 315.00 Dr **TDS-7.5% Professional Charges** 262.00 Cr *Being amount credited to A S Agarwal Co. towards fee for professional services - Form11 against invoice no:-ASA2021022 dt:-29.07.2020*				
	Carried Over			17,36,850.54	15,99,180.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,36,850.54	15,99,180.34
23-Jul-20	To **(as per details)**	**Purchase**	351	12,250.00	
	SUP-Paridhi Enterprises 1,12,000.00 Cr **Cement GST 28%(P)** 87,500.00 Dr **Input CGST** 12,250.00 Dr *Being amount credited to paridhi enterprises towards purchase of cement against inv no: 046 dt: 04. 07.2020 vide po no: 68412 dt:30. 06.2020*				
	To **(as per details)**	**Purchase**	352	30,512.76	
	SUP-Premier Engineering Corporation 4,00,056.00 Cr **Electrical GST 18%(P)** 3,39,030.72 Dr **Input CGST** 30,512.76 Dr **OIE-Round Off** **0.24 Cr** *Being amount credited to Premier engineering corporation towards purchase of electrical material against inv no: 0254 dt: 08.07. 2020 vide po no: 68549 dt: 02.07. 2020*				
	To **(as per details)**	**Purchase**	353	433.62	
	SUP-Praful Sanitary 5,685.00 Cr **Plumbing GST 18%(P)** 4,818.00 Dr **Input CGST** 433.62 Dr **OIE-Round Off** **0.24 Cr** *Being amount credited to Praful sanitary towards purchase of plumbing material against inv no: 189 dt:11.07.2020 vide po no: 68366 dt: 28.06.2020*				
24-Jul-20	To **(as per details)**	**Purchase**	354	21,726.84	
	SUP-Praful Sanitary 2,84,863.00 Cr **Plumbing GST 18%(P)** 2,41,409.28 Dr **Input CGST** 21,726.84 Dr **OIE-Round Off** **0.04 Dr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/193 dt:-13.07.2020 po no:-68712 dt:-08.07.2020*				
	To **(as per details)**	**Purchase**	355	18,900.00	
	SUP-Paridhi Enterprises 1,72,800.00 Cr **Cement GST 28%(P)** 1,35,000.00 Dr **Input CGST** 18,900.00 Dr *Being amount credited to Pardhi Enterprises towards purchase of cement against invoice no:-054 dt: -09.07.2020 po no:-68410 dt:-30. 06.2020*				
	Carried Over			18,20,673.76	15,99,180.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,20,673.76	15,99,180.34
24-Jul-20	To **(as per details)** **SUP-Paridhi Enterprises** 51,200.00 Cr **Cement GST 28%(P)** 40,000.00 Dr **Input CGST** 5,600.00 Dr *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-055 dt: -11.07.2020 po no:-68371 dt:-29. 06.2020*	**Purchase**	356	5,600.00	
	To **(as per details)** **SUP-Paridhi Enterprises** 1,72,800.00 Cr **Cement GST 28%(P)** 1,35,000.00 Dr **Input CGST** 18,900.00 Dr *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-044 dt: -01.07.2020 po no:-68387 dt:-29. 06.2020*	**Purchase**	357	18,900.00	
	To **(as per details)** **SUP-Paridhi Enterprises** 1,60,000.00 Cr **Cement GST 28%(P)** 1,25,000.00 Dr **Input CGST** 17,500.00 Dr *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-056 dt: -12.07.2020 po no:-68373 dt:-29. 06.2020*	**Purchase**	358	17,500.00	
	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 30,696.00 Cr **PROMORD-Printing & Stationery 12%(P)** 19,400.00 Dr **PROMORD-Printing & Stationery -18%(P)** 7,600.00 Dr **Input CGST** 1,848.00 Dr *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no: -203 dt:-08.07.2020 po no:-68551 dt:-08.07.2020*	**Purchase**	359	1,848.00	
	To **(as per details)** **SUP-Paridhi Enterprises** 64,000.00 Cr **Cement GST 28%(P)** 50,000.00 Dr **Input CGST** 7,000.00 Dr *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-051 dt: -08.07.2020 po no:-68389 dt:-29. 06.2020*	**Purchase**	360	7,000.00	
	Carried Over			18,71,521.76	15,99,180.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,71,521.76	15,99,180.34
24-Jul-20	To **(as per details)**	**Purchase**	361	18,550.00	
	SUP-Paridhi Enterprises 1,69,600.00 Cr **Cement GST 28%(P)** 1,32,500.00 Dr **Input CGST** 18,550.00 Dr *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-052 dt: -06.07.2020 po no:-68369 dt:-29. 06.2020*				
	To **(as per details)**	**Purchase**	362	364.50	
	SUP-GP Buildcon Materials 4,779.00 Cr Doors, Door Franes & Hardware GST 18%(P) 4,050.00 Dr **Input CGST** 364.50 Dr *Being amount credited to GP Buildcon towards purchase of hardware material against invoice no:-GP/20-21/84 dt:-14.07.2020 po no:-68726 dt:-09.07.2020*				
	To **(as per details)**	**Purchase**	363	342.00	
	SUP-Sai Aditya Computers 4,484.00 Cr PROMORD-Printing & Stationery -18%(P) 3,800.00 Dr **Input CGST** 342.00 Dr *Being amount credited to sai adhitya computers towards purchase of toner refil against inv no: 313 dt: 04.07.2020 vide po no: 68802 dt: 04.07.2020*				
	To **(as per details)**	**Purchase**	364	3,721.14	
	SUP-Ganji Venkannah & Sons 48,788.00 Cr **Paints GST 18%(P)** 41,346.00 Dr **Input CGST** 3,721.14 Dr **OIE-Round Off** **0.28 Cr** *Being amount credited to Ganji venkannah & sons towards purchase of paints material against inv no: 611 dt: 09.07.2020 vide po no: 68355 dt: 09.07.2020*				
	To **(as per details)**	**Purchase**	365	732.20	
	SUP-Shweta Computers 9,600.00 Cr PROMORD-Printing & Stationery -18%(P) 8,135.59 Dr **Input CGST** 732.20 Dr **OIE-Round Off** 0.01 Dr *Being amount credited to shweta computers towards purchase of laptop sgt against inv no: 007123 dt: 10.07.2020 vide po no: 68352 dt:07.07.2020*				
	Carried Over			18,95,231.60	15,99,180.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,95,231.60	15,99,180.34
24-Jul-20	To **(as per details)** **SUP-GP Buildcon Materials** 28,797.00 Cr **Plumbing GST 18%(P)** 24,404.00 Dr **Input CGST** 2,196.36 Dr **OIE-Round Off** **0.28 Dr** *Being amount credited to GP Buildcon towards purchase of plumbing material against invoice no:-GP/20-21/78 dt:-10.07.2020 po no:-68710 dt:-09.07.2020*	**Purchase**	366	2,196.36	
	To **(as per details)** **SUP-Praful Sanitary** 75,525.00 Cr **Plumbing GST 18%(P)** 64,004.50 Dr **Input CGST** 5,760.41 Dr **OIE-Round Off** **0.32 Cr** *Being amount credited to Praful sanitary towards purchase of Plumbing material against inv no: -PS/20-21/194 dt: 13.07.2020 vide po no: 68713 dt: 08.07.2020*	**Purchase**	367	5,760.41	
	To **(as per details)** **SUP-Ganesh Tube Traders** 13,132.00 Cr **Plumbing GST 18%(P)** 11,129.12 Dr **Input CGST** 1,001.62 Dr **OIE-Round Off** **0.36 Cr** *Being amount credited to Ganesh tube traders towards purchase of plumbing materail against inv no: 100 dt: 08.07.2020 vide po no: 68601 dt: 03.07.2020*	**Purchase**	368	1,001.62	
	To **(as per details)** **SUP-GP Buildcon Materials** 9,086.00 Cr Doors, Door Franes & Hardware GST 18%(P) 7,700.00 Dr **Input CGST** **693.00 Dr** *Being amount credited to GP Buildcon towards purcahse of hardware material against invoice no:-GP/20-21/77 dt:-09.07.2020 po no:-68726 dt:-09.07.2020*	**Purchase**	369	693.00	
	To **(as per details)** **SUP-Elegant Enterprises** **590.00 Cr** **Electrical GST 18%(P)** 500.00 Dr **Input CGST** **45.00 Dr** *Being amount credited to Elegant enterprises towards purchase of eklec trical materail against inv no: -EE2021-0087 dt: 03.07.2020 vide po no: 68253 dt: 24.06.2020*	**Purchase**	370	45.00	
	Carried Over			19,04,927.99	15,99,180.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,04,927.99	15,99,180.34
24-Jul-20	To **(as per details)** **SUP-Anisha Associates** 5,487.00 Cr **Chemicals GST 18%(P)** 4,650.00 Dr **Input CGST** 418.50 Dr *Being amount credited to Anisha associates towards purchase of chemicals against inv no: 037 dt: 07.07.2020 vide po no: 68252 dt: 24.06.2020*	**Purchase**	371	418.50	
	To **(as per details)** **SUP-Praful Sanitary** 13,361.00 Cr **Plumbing GST 18%(P)** 11,322.88 Dr **Input CGST** 1,019.06 Dr *Being amount credited to praful sanitary towards purchase of Plumbing materail against inv no: 190 dt: 11.07.2020 vide po no: 68724 dt: 09.07.2020*	**Purchase**	372	1,019.06	
	To **(as per details)** **SUP-Ganesh Tube Traders** 44,168.00 Cr **Plumbing GST 18%(P)** 37,430.17 Dr **Input CGST** 3,368.72 Dr **OIE-Round Off** 0.39 Dr *Being amount credited to Ganesh tube traders towards purchase of plumbing material against inv no: 90 dt: 08.07.2020 vide po no: 68595 dt: 03.07.2020*	**Purchase**	373	3,368.72	
	To **(as per details)** **SUP-Sri Raja Rajeswara Traders** 2,065.00 Cr **Paints GST 18%(P)** 1,750.00 Dr **Input CGST** 157.50 Dr *Being amount credited to Sri Raja Rajeswara Traders towards purchase of paints against invoice no:-0132 dt:-10.07.2020 po no: -68257 dt:-24.06.2020*	**Purchase**	374	157.50	
	To **(as per details)** **SUP-Om Sree Medisurge Inv** 3,068.00 Cr **Sundry Purchases GST 18%** 2,600.00 Dr **Input CGST** 234.00 Dr *Being amount credited to Om sree medisurge inv towards purchase of hand sanitizer against inv no: 0f04197 dt: 07.07.2020 vide po no: 68699 dt: 07.07.2020*	**Purchase**	375	234.00	
	Carried Over			19,10,125.77	15,99,180.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,10,125.77	15,99,180.34
24-Jul-20	To **(as per details)**	**Purchase**	376	1,006.83	
	SUP-Praful Sanitary 13,201.00 Cr **Plumbing GST 18%(P)** 11,187.00 Dr **Input CGST** 1,006.83 Dr **OIE-Round Off** **0.34 Dr** *Being amount credited to praful sanitary towards purchase of Plumbing material against inv no: -PS/20-21/188 dt: 11.07.2020 vide po no: 68437 dt: 30.06.2020*				
	To **(as per details)**	**Purchase**	377	342.00	
	SUP-Om Sree Medisurge Inv 6,384.00 Cr **Sundry Purchases GST 12%** 5,700.00 Dr **Input CGST** 342.00 Dr *Being amount credited to Om sree medisurge inc towards purchase of Hand sanitizer against inv no: 0f04173 dt: 07.07.2020 vide po no: 68556 dt: 02.07.2020*				
	To **(as per details)**	**Purchase**	378	1,215.00	
	SUP-P.Satish Kumar Engineering Works 15,930.00 Cr **Steel GST 18%** 13,500.00 Dr **Input CGST** 1,215.00 Dr *Being amount credited to P.atish kumar engineering works towards purchase of steel material against inv no: 147 dt: 15.07.2020 vide po no: 67498 dt: 28.05.2020*				
	To **(as per details)**	**Purchase**	379	14,083.20	
	SUP-M.Sudharshan 1,84,646.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 1,56,480.00 Dr **Input CGST** 14,083.20 Dr **OIE-Round Off** **0.40 Cr** *Being am,ount credited to M. Sudarshan towards purchase of windows against inv no: 108 dt: 02.07.2020 vide po no: 68038 dt: 19.06.2020*				
	To **(as per details)**	**Purchase**	380	10,125.00	
	SUP-Rajadhani Tiles Company 1,32,750.00 Cr **Tiles, Granite, Etc. GST 18%** 1,12,500.00 Dr **Input CGST** 10,125.00 Dr *Being amount credited to Rajadhani tiles company towards purchase of stone material against inv no: 0037 dt: 10.07.2020 vide po no: 68661 dt: 09.07.2020*				
	Carried Over			19,36,897.80	15,99,180.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,36,897.80	15,99,180.34
24-Jul-20	To **(as per details)**	**Purchase**	381	6,048.00	
	SUP-Rajadhani Tiles Company 79,296.00 Cr **Tiles, Granite, Etc. GST 18%** 67,200.00 Dr **Input CGST** 6,048.00 Dr *Being amont credited to Rajadhani Tiles vcompany towards purchase of stone material against inv no: 0036 dt: 10.07.2020 vide po no: 68660 dt: .09.07.2020*				
	To **(as per details)**	**Purchase**	382	1,185.84	
	SUP-Supreme Agencies 15,548.00 Cr **Sundry Purchases GST 18%** 13,176.00 Dr **Input CGST** 1,185.84 Dr **OIE-Round Off** **0.32 Dr** *Being amount credited to Supreme agencies towards purchase of armor board against inv no: 0714 dt: 14.07.2020 vide po no: 68398 dt: 29.06.2020*				
	To **(as per details)**	**Purchase**	383	1,102.55	
	SUP-Shree Ram Enterprises 14,456.00 Cr **Plumbing GST 18%(P)** 12,250.58 Dr **Input CGST** 1,102.55 Dr **OIE-Round Off** **0.32 Dr** *Being amount credited to shree ram enterprises towards purchase of plumbing material against inv no: 9 dt: 15.07.2020 vide po no: 68847 dt: 14.07.2020*				
	To **(as per details)**	**Purchase**	384	5,513.76	
	SUP-Anisha Associates 72,292.00 Cr **Chemicals GST 18%(P)** 61,264.00 Dr **Input CGST** 5,513.76 Dr **OIE-Round Off** **0.48 Dr** *Being amount credited to Anisha associates towards purchase of chemicals material against inv no: 042 dt: 14.07.2020 vide po no: 68730 dt: 09.07.2020*				
	To **(as per details)**	**Purchase**	385	13,457.55	
	SUP-Sri Balaji Enterprises 1,76,443.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,49,528.30 Dr **Input CGST** 13,457.55 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Sri balaji enterprises towards purchase of hardware material against inv no: 36 dt: 11.07.2020 vide po no: 68262 dt: 24.06.2020*				
	Carried Over			19,64,205.50	15,99,180.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,64,205.50	15,99,180.34
24-Jul-20	To **(as per details)**	**Purchase**	386	3,819.24	
	SUP-Shah Traders 50,074.00 Cr				
	Steel GST 18% 42,436.00 Dr				
	Input CGST 3,819.24 Dr				
	OIE-Round Off **0.48 Cr**				
	Being amount credited to Shah Traders towards purchase of Steel material against inv no: 427 dt: 03. 07.2020 vide po no: 68411 dt: 01. 07.2020				
	To **(as per details)**	**Purchase**	387	16,623.00	
	SUP-Shah Traders 2,17,946.00 Cr				
	Steel GST 18% 1,84,700.00 Dr				
	Input CGST 16,623.00 Dr				
	Being amount credited to Shah Traders towards purchase of Steel material against inv no: 416 dt: 02. 07.2020 vide po no: 68411 dt: 01. 07.2020				
	To **(as per details)**	**Purchase**	388	1,926.53	
	SUP- Cosmo Durables Pvt Ltd 25,259.00 Cr				
	Plumbing GST 18%(P) 21,405.93 Dr				
	Input CGST 1,926.53 Dr				
	OIE-Round Off **0.01 Dr**				
	Being amount credited to Cosmo durables pvt ltd towards purchase of plumbing material against inv no: nrl/292 dt: 14.07.2020 vide po no: 68834 dt: 14.07.2020				
	To **(as per details)**	**Purchase**	389	979.88	
	SUP- Cosmo Durables Pvt Ltd 12,847.00 Cr				
	Plumbing GST 18%(P) 10,887.50 Dr				
	Input CGST 979.88 Dr				
	OIE-Round Off **0.26 Cr**				
	Being amount credited to Cosmo durables pvt ltd towards purchase of plumbing material against inv no: nrl/285 dt: 11.07.2020 vide po no: 66082 dt: 25.02.2020				
28-Jul-20	To **(as per details)**	**Purchase**	390	2,951.84	
	SUP-Praful Sanitary 38,702.00 Cr				
	Plumbing GST 18%(P) 32,798.25 Dr				
	Input CGST 2,951.84 Dr				
	OIE-Round Off **0.07 Dr**				
	Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps /20-21/215 dt: 20.07.2020 vide po no: 68044 dt: 17.06.2020				
	Carried Over			19,90,505.99	15,99,180.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,90,505.99	15,99,180.34
28-Jul-20	To **(as per details)**	**Purchase**	391	2,951.84	
	SUP-Praful Sanitary 38,702.00 Cr **Plumbing GST 18%(P)** 32,798.25 Dr **Input CGST** 2,951.84 Dr **OIE-Round Off** 0.07 Dr *Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps /20-21/212 dt: 18.07.2020 vide po no: 68044 dt: 17.06.2020*				
	To **(as per details)**	**Purchase**	392	276.42	
	SUP-Praful Sanitary 3,624.00 Cr **Plumbing GST 18%(P)** 3,071.34 Dr **Input CGST** 276.42 Dr **OIE-Round Off** 0.18 Cr *Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps /20-21/198 dt: 14.07.2020 vide po no: 68356 dt: 27.06.2020*				
	To **(as per details)**	**Purchase**	393	1,306.08	
	SUP-Reflections Electricals (P) Ltd. 22,124.00 Cr **Electrical GST 12%(P)** 15,000.00 Dr **Electrical GST 18%(P)** 4,512.00 Dr **Input CGST** 1,306.08 Dr **OIE-Round Off** 0.16 Cr *Being amount credited to reflections electrical pvt ltd towards purchase of electrical material against inv no: 503 dt: 20. 07.2020 vide po no: 68838 dt: 14. 07.2020*				
	To **(as per details)**	**Purchase**	394	621.27	
	SUP-Shubham Enterprises 8,146.00 Cr **Electrical GST 18%(P)** 6,903.00 Dr **Input CGST** 621.27 Dr **OIE-Round Off** 0.46 Dr *Being amount credited to shubham enterprises towards purchase of electrical material against inv no: 549 dt: 20.07.2020 vide po no: 68839 dt: 14.07.2020*				
	To **(as per details)**	**Purchase**	395	17,500.00	
	SUP-Paridhi Enterprises 1,60,000.00 Cr **Cement GST 28%(P)** 1,25,000.00 Dr **Input CGST** 17,500.00 Dr *Being amount credited to paridhi enterprises towards enterprises towards purchase of cement against inv no: 045 dt: 01.07.2020 vide po no: 68369 dt:29.06.2020*				
	Carried Over			20,13,161.60	15,99,180.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,13,161.60	15,99,180.34
28-Jul-20	To **(as per details)** **SUP-Praful Sanitary** 3,03,340.00 Cr **Plumbing GST 18%(P)** 2,57,068.16 Dr **Input CGST** 23,136.13 Dr **OIE-Round Off** **0.42 Cr** *Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps /20-21/171 dt: 08.07.2020 vide po no: 68557 dt: 02.07.2020*	**Purchase**	396	23,136.13	
	To **(as per details)** **SUP-Praful Sanitary** 5,446.00 Cr **Plumbing GST 18%(P)** 4,615.00 Dr **Input CGST** 415.35 Dr **OIE-Round Off** **0.30 Dr** *Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps /20-21/172 dt: 08.07.2020 vide po no: 68557 dt: 08.07.2020*	**Purchase**	397	415.35	
	To **(as per details)** **SUP-Praful Sanitary** 1,21,202.00 Cr **Plumbing GST 18%(P)** 1,02,713.80 Dr **Input CGST** 9,244.24 Dr **OIE-Round Off** **0.28 Cr** *Being amount credited to Praful sanitary towards purchase of plumbing material against inv no: ps /20-21/180 dt: 09.07.2020 vide po no: 68555 dt: 02.07.2020*	**Purchase**	398	9,244.24	
	To **(as per details)** **SUP-Praful Sanitary** 1,13,117.00 Cr **Plumbing GST 18%(P)** 95,861.86 Dr **Input CGST** 8,627.57 Dr *Being amount credited to Praful sanitary towards purchase of plumbing material against inv no: ps /20-21/173 dt: 08.07.2020 vide po no: 68555 dt: 02.07.2020*	**Purchase**	399	8,627.57	
	To **(as per details)** **SUP-Praful Sanitary** 1,281.00 Cr **Plumbing GST 18%(P)** 1,085.40 Dr **Input CGST** **97.69 Dr** **OIE-Round Off** **0.22 Dr** *Being amount credited to Praful sanitary towards purchase of plumbing material against inv no: ps /20-21/184 dt: 09.07.2020 vide po no: 68555 dt: 02.07.2020*	**Purchase**	400	97.69	
	Carried Over			20,54,682.58	15,99,180.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,54,682.58	15,99,180.34
28-Jul-20	To **(as per details)**	**Purchase**	401	1,629.37	
	SUP-Praful Sanitary 21,363.00 Cr **Plumbing GST 18%(P)** 18,104.06 Dr **Input CGST** 1,629.37 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Praful sanitary towards purchase of plumbing material against inv no: ps /20-21/199 dt: 14.07.2020 vide po no: 68555 dt: 02.07.2020*				
	To **(as per details)**	**Purchase**	402	4,492.17	
	SUP-Kaveri Timber Depot 58,897.00 Cr Doors, Door Franes & Hardware GST 18%(P) 49,913.00 Dr **Input CGST** 4,492.17 Dr **OIE-Round Off** **0.34 Cr** *Being amount credited to kaveri timber depot towards purchase of wood material against inv no: 175 dt: 20.07.2020 vide po no: 68895 dt:16.07.2020*				
31-Jul-20	To **(as per details)**	**Purchase**	403	607.50	
	SUP-Ganesh Tube Traders 7,965.00 Cr **Sundry Purchases GST 18%** 6,750.00 Dr **Input CGST** **607.50 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of tefflon tape against inv no: 111 dt: 14.07.2020 vide po no: 68818 dt: 13.07.2020*				
	To **(as per details)**	**Purchase**	404	5,903.41	
	SUP-Praful Sanitary 77,400.00 Cr **Plumbing GST 18%(P)** 65,593.40 Dr **Input CGST** 5,903.41 Dr **OIE-Round Off** **0.22 Cr** *Being amount credited to Praful sanitary towards purchase of Plumbing materila against inv no: ps/20-21/222 dt: 21.07.2020 vide po no: 68437 dt: 30.06.2020*				
	To **(as per details)**	**Purchase**	405	1,080.00	
	SUP-Akshaya Traders 14,160.00 Cr Doors, Door Franes & Hardware GST 18%(P) 12,000.00 Dr **Input CGST** 1,080.00 Dr *Being amount credited to Akshya Traders towards purchase of hardware materail against inv no: 733 dt: 21.07.2020 vide po no: 68883 dt: 16.07.2020*				
	Carried Over			20,68,395.03	15,99,180.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,68,395.03	15,99,180.34
31-Jul-20	To **(as per details)** **SUP-Ganesh Tube Traders** 16,461.00 Cr **Plumbing GST 18%(P)** 13,950.00 Dr **Input CGST** 1,255.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Plumbing material against inv no: 123 dt: 20.07.2020 vide po no: 68849 dt: 14.07.2020*	**Purchase**	406	1,255.50	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,26,000.00 Cr **Cement GST 28%(P)** 98,437.50 Dr **Input CGST** 13,781.25 Dr *Being amount credited to Sri Balaji Marketing associates towards purchase of cement against inv no: 1267 dt: 23.07.2020 vide po no:68947 dt: 20.07.2020*	**Purchase**	407	13,781.25	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,57,500.00 Cr **Cement GST 28%(P)** 1,23,046.88 Dr **Input CGST** 17,226.56 Dr *Being amount credited to Sri Balaji Marketing Associates towards purchase of Cement aghainst inv no: 1266 dt: 23.07.2020 vide po no: 68945 dt: 20.07.2020*	**Purchase**	408	17,226.56	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,67,500.00 Cr **Cement GST 28%(P)** 1,30,859.38 Dr **Input CGST** 18,320.31 Dr *Being amount credited to Sri Balaji Marketing Associates towards purchadse of Cement against inv no: 1265 dt: 23.07.2020 vide po no: 68945 dt: 20.07.2020*	**Purchase**	409	18,320.31	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 1,28,384.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,08,800.00 Dr **Input CGST** 9,792.00 Dr *Being amount credited to SUP-Sri Balaji Enterprises towards purchase of doors,hardware material against invoice no:-19 dt: -10.06.2020 po no:-67008 dt:-11. 05.2020*	**Purchase**	410	9,792.00	
	Carried Over			21,28,770.65	15,99,180.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,28,770.65	15,99,180.34
31-Jul-20	To **(as per details)**	**Purchase**	413	79.25	
	SUP-Cloudtail India Private Limited -36 1,039.00 Cr **Sundry Purchases GST 18%** 880.50 Dr **Input CGST** 79.25 Dr *towards purchase of taparia palstic box against inv no: in-hyd8 -5269872 dt: 23.07.2020 payment made through prabhakar expenses card*				
	By **(as per details)**	**Journal**	166		7,16,024.84
	GST Payable 14,32,049.68 Dr **Input CGST** 7,16,024.84 Cr *TOwards transfered*				
	To **(as per details)**	**Purchase**	415	91.30	
	SUP-Cloudtail India Private Limited -36 1,197.00 Cr **Sundry Purchases GST 18%** 1,014.42 Dr **Input CGST** 91.30 Dr **OIE-Round Off** 0.02 Cr *towards purchase of kitchen storage container against inv no: in -blr5-1415549 dt: 12.07.2020 payment made through prabhakar expenses card*				
	To **(as per details)**	**Purchase**	416	175.27	
	SUP-Cloudtail India Private Limited -36 2,298.00 Cr **Sundry Purchases GST 18%** 1,947.44 Dr **Input CGST** 175.27 Dr **OIE-Round Off** 0.02 Dr *towards purchase of plastic container against inv no: in-hyd8 -4501271 dt: 12.07.2020 payment made through prabhakar expenses card*				
	To **(as per details)**	**Purchase**	418	152.52	
	SUP-Cloudtail India Private Limited -36 2,847.00 Cr **Sundry Purchases GST 12%** 2,541.96 Dr **Input CGST** 152.52 Dr *towards purchase of curtain rods against inv no: in-amd1-1227361 dt: 23.07.2020 payment made through prabhakar expenses card*				
	To **(as per details)**	**Purchase**	419	7,330.64	
	SUP-Reflections Electricals (P) Ltd. 98,113.00 Cr **Electrical GST 18%(P)** 77,451.60 Dr **Electrical GST 12%(P)** 6,000.00 Dr **Input CGST** 7,330.64 Dr **OIE-Round Off** 0.12 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-553 dt: -27.7.2020 po no:-68964 dt:-20.07. 2020*				
	Carried Over			21,36,599.63	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,36,599.63	23,15,205.18
31-Jul-20	To **(as per details)**	**Purchase**	420	10,150.20	
	SUP-Sri Balaji Enterprises 1,33,080.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,12,780.00 Dr **Input CGST** 10,150.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-44 dt:-29.07.2020 po no:-68814 dt:-14.07.2020*				
	To **(as per details)**	**Purchase**	421	2,894.40	
	SUP-Shubham Enterprises 37,949.00 Cr **Electrical GST 18%(P)** 32,160.00 Dr **Input CGST** 2,894.40 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-601 dt:-25.07.2020 po no: -68965 dt:-25.07.2020*				
	To **(as per details)**	**Purchase**	422	2,600.10	
	SUP-Shubham Enterprises 34,090.00 Cr **Electrical GST 18%(P)** 28,890.00 Dr **Input CGST** 2,600.10 Dr **OIE-Round Off** **0.20 Cr** *Being Amount Credited to Shubham Enterprises towards purchase of Shubham Enterprises towards purchase of electrical material against vide bill no:643 inv dt:29. 07.2020 po.no:69189po.dt:27.07. 2020*				
	To **(as per details)**	**Purchase**	423	12,592.98	
	SUP-Praful Sanitary 1,65,108.00 Cr **Plumbing GST 18%(P)** 1,39,922.05 Dr **Input CGST** 12,592.98 Dr **OIE-Round Off** **0.01 Cr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/246 dt:-27.07.2020 po no:-68985 dt:-23.07.2020*				
	To **(as per details)**	**Purchase**	424	2,199.60	
	SUP-Praful Sanitary 28,839.00 Cr **Plumbing GST 18%(P)** 24,440.00 Dr **Input CGST** 2,199.60 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/245 dt:-27.07.2020 po no:-68986 dt:-23.07.2020*				
	Carried Over			21,67,036.91	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,67,036.91	23,15,205.18
31-Jul-20	To **(as per details)**	**Purchase**	425	3,213.52	
	SUP-Praful Sanitary 42,133.00 Cr **Plumbing GST 18%(P)** 35,705.74 Dr **Input CGST** 3,213.52 Dr **OIE-Round Off** 0.22 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/2021/239 dt:-25.07.2020 po no:-68988 dt:-23.07.2020*				
	To **(as per details)**	**Purchase**	426	124.02	
	SUP-Praful Sanitary 1,626.00 Cr **Plumbing GST 18%(P)** 1,378.00 Dr **Input CGST** 124.02 Dr **OIE-Round Off** 0.04 Cr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/238 dt:-24.07.2020 po no:-68987 dt:-23.07.2020*				
	To **(as per details)**	**Purchase**	427	3,564.29	
	SUP-Praful Sanitary 46,732.00 Cr **Plumbing GST 18%(P)** 39,603.26 Dr **Input CGST** 3,564.29 Dr **OIE-Round Off** 0.16 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/240 dt:-25.07.2020 po no:-68987 dt:-23.07.2020*				
	To **(as per details)**	**Purchase**	428	202.50	
	SUP-Global Safety Solutions 2,655.00 Cr **Sundry Purchases GST 18%** 2,250.00 Dr **Input CGST** 202.50 Dr *Being amount credited to Global Safety Solutions towards purchase of sundry purchases against invoice no:-1230 dt:-28.07.2020 po no:-68958 dt:-20.07.2020*				
	To **(as per details)**	**Purchase**	429	1,931.04	
	SUP-Veerabhadra Enterprises 25,318.00 Cr **Sundry Purchases GST 18%** 21,456.00 Dr **Input CGST** 1,931.04 Dr **OIE-Round Off** 0.08 Cr *Being Amount Credited to Veerabhadra Enterprises towards purchase of Liosel cleaning liquid, dettol,dust bin,water bottle,bucket against vide bill no:131 inv dt:27. 06.2020 po.no:68350 po.dt:27.06. 2020*				
	Carried Over			21,76,072.28	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,76,072.28	23,15,205.18
31-Jul-20	To **(as per details)**	**Purchase**	430	1,392.82	
	SUP-Shah Traders 18,261.00 Cr **Steel GST 18%** 15,475.80 Dr **Input CGST** 1,392.82 Dr **OIE-Round Off** **0.44 Cr** *Being Amount Credited to Shah Traders towards purchase of steel tubes against vide bill no:551 inv dt:21.07.2020 po.no:68897 po. dt:16.07.2020*				
	To **(as per details)**	**Purchase**	431	547.20	
	SUP-Om Sree Medisurge Inv 10,214.00 Cr **Sundry Purchases GST 12%** 9,120.00 Dr **Input CGST** 547.20 Dr **OIE-Round Off** **0.40 Cr** *Being Amount Credited to Om Sree Medisurge Inv towards purchase of hand sanitizer vide bill no:OF05168 inv dt:23.07.2020 po. no:68963 po.dt:20.07.2020*				
	To **(as per details)**	**Purchase**	432	1,057.50	
	SUP-GP Buildcon Materials 13,865.00 Cr Doors, Door Franes & Hardware GST 18%(P) 11,750.00 Dr **Input CGST** 1,057.50 Dr *Being Amount Credited to GP Buildcon Materials towards purchase of plug against vide bill no:GP/20-21/111 inv dt:25.07.2020 po.no:69086 po.dt:24.07.2020*				
	To **(as per details)**	**Purchase**	433	15,190.88	
	SUP-Premier Engineering Corporation 1,99,169.00 Cr **Electrical GST 18%(P)** 1,68,787.58 Dr **Input CGST** 15,190.88 Dr **OIE-Round Off** **0.34 Cr** *Being Amount Credited to Premier Engineering Corporation towards purchase of electrical material against vide bill no:SAL/20-21/0335 inv dt:27.07.2020 po.no:68961 po. dt:20.07.2020*				
	To **(as per details)**	**Purchase**	434	60.00	
	SUP-Lepakshi Tarpaulin Industries 2,520.00 Cr **Sundry Purchases GST 5%** 2,400.00 Dr **Input CGST** **60.00 Dr** *Being Amount Credited to Lepakshi Tarpaulin Industries towards purchase of raincoats against vide bill no:1536 inv dt:29.07.2020 po. no:69207 po.dt:28.07.2020*				
	Carried Over			21,94,320.68	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,94,320.68	23,15,205.18
31-Jul-20	To **(as per details)** **SUP-Lepakshi Tarpaulin Industries** 5,365.00 Cr **Sundry Purchases GST 5%** 4,000.00 Dr **Sundry Purchases GST 12%** 1,040.00 Dr **Input CGST** 162.40 Dr **OIE-Round Off** 0.20 Dr *Being Amount Credited to Lepakshi Tarpaulin Industries towards purchase of raincoats,umberlla against vide bill no:1530 inv dt:28. 07.2020 po.no:68719 po.dt:09.07. 2020*	**Purchase**	435	162.40	
	To **(as per details)** **SUP-Saitek Paints Pvt Ltd** 24,190.00 Cr **Paints GST 18%(P)** 20,500.00 Dr **Input CGST** 1,845.00 Dr *Being Amount Credited to Saitek Paints Pvt Ltd towards purchase of Lappam against vide bill no:0000003 inv dt:04.05.2020 po. no:66966 po.dt:04.05.2020*	**Purchase**	436	1,845.00	
	To **(as per details)** **SUP-Rama Enterprises** 5,70,977.00 Cr **Tiles, Granite, Etc. GST 18%** 4,83,879.00 Dr **Input CGST** 43,549.11 Dr **OIE-Round Off** 0.22 Cr *Being Amount Credited to Rama Enterprises towards purchase of virtified tiles against vide bill no:10433 Dt29.07.2020 po. no:68946 po.dt:20.07.2020*	**Purchase**	437	43,549.11	
	To **(as per details)** **SUP-Gautham Enterprises** 1,750.00 Cr **Sundry Purchases GST 18%** 1,483.05 Dr **Input CGST** 133.47 Dr **OIE-Round Off** 0.01 Dr *Being Amount Credited to Gautham Enterprises towards purchase of coffee powder, tea powder against vide bill no:277 inv dt:30.07.2020 po.no:69179 po.dt:27.07.2020*	**Purchase**	438	133.47	
	To **(as per details)** **SUP-Gautham Enterprises** 6,510.00 Cr **Sundry Purchases GST 18%** 5,516.94 Dr **Input CGST** 496.52 Dr **OIE-Round Off** 0.02 Dr *Being Amount Credited to Gautham Enterprises towards purchase of coffee powder,tea powder against vide bill no:276 inv dt:30.07.2020 po.no:69178 po.dt:27.07.2020*	**Purchase**	439	496.52	
	Carried Over			22,40,507.18	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,40,507.18	23,15,205.18
31-Jul-20	To **(as per details)**	**Purchase**	440	2,846.15	
	SUP-Shree Ram Enterprises 37,316.00 Cr **Plumbing GST 18%(P)** 31,623.87 Dr **Input CGST** 2,846.15 Dr **OIE-Round Off** 0.17 Cr *Being Amount Credited to Shree Ram Enterprises towards purchase of plumbing material against vide bill no:12 inv dt:31.07.2020 po. no:69274 po.dt:29.07.2020*				
	To **(as per details)**	**Purchase**	441	4,628.66	
	SUP-Shree Ram Enterprises 60,687.00 Cr **Plumbing GST 18%(P)** 51,429.52 Dr **Input CGST** 4,628.66 Dr **OIE-Round Off** 0.16 Dr *Being Amount Credited to Shree Ram Enterprises towards plumbing material against vide bill no:13 inv dt:31.07.2020 po.no:69266 po. dt:29.07.2020*				
	To **(as per details)**	**Purchase**	442	58.50	
	SUP-Sai Aditya Computers 767.00 Cr **PROMORD-Printing & Stationery -18%(P)** 650.00 Dr **Input CGST** 58.50 Dr *Being Amount Credited to Sai Aditya Computers towards purchase of toner refill,toner drum, toner magnet against vide bill no:323 inv dt:22.07.2020 po. no:69251 po.dt:22.07.2020*				
	To **(as per details)**	**Purchase**	443	88.20	
	SUP-Vivid World 1,156.00 Cr **PROMORD-Printing & Stationery -18%(P)** 980.00 Dr **Input CGST** 88.20 Dr **OIE-Round Off** 0.40 Cr *Being Amount Credited to Vivid World towards purchase of toner refill against vide bill no:1746 inv dt:13.07.2020 po.no:69324 po. dt:13.07.2020*				
	To **(as per details)**	**Purchase**	444	67.95	
	SUP-Vivid World 891.00 Cr **PROMORD-Printing & Stationery -18%(P)** 755.00 Dr **Input CGST** 67.95 Dr **OIE-Round Off** 0.10 Dr *Being Amount Credited to Vivid World towards purchase of toner refill against vide bill no:1752 inv dt:20.07.2020 po.no:69250 po. dt:20.07.2020*				
	Carried Over			22,48,196.64	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,48,196.64	23,15,205.18
31-Jul-20	To **(as per details)**	**Purchase**	445	70.65	
	SUP-Vivid World 926.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 785.00 Dr				
	Input CGST 70.65 Dr				
	OIE-Round Off 0.30 Cr				
	Being Amount Credited to Vivid World towards purchase of toner refill against vide bill no:1758 inv dt:22.07.2020 po.no:69248 po. dt:22.07.2020				
	To **(as per details)**	**Purchase**	446	76.50	
	SUP-Vivid World 1,003.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 850.00 Dr				
	Input CGST 76.50 Dr				
	Being amount credited to Vivid World towards purchase of toner refill against vide bill no:1759 inv dt:24.07.2020 po.no:69322 po. dt:24.07.2020				
	To **(as per details)**	**Purchase**	447	1,195.20	
	SUP-Tulasi Group of Industries 15,670.00 Cr				
	Sundry Purchases GST 18% 13,280.00 Dr				
	Input CGST 1,195.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being amount credited to Tulasi group of industries towards purchase of grills powder against inv no: 012 dt: 31.07.2020 vide po no: 69464 dt: 07.08.2020				
	To **(as per details)**	**Purchase**	448	2,736.00	
	SUP-Tulasi Group of Industries 35,872.00 Cr				
	Sundry Purchases GST 18% 30,400.00 Dr				
	Input CGST 2,736.00 Dr				
	Being amount credited to Tulasi group of industries towards purchase of grills powder against inv no: 011 dt: 30.07.2020 vide po no: 69465 dt: 07.08.2020				
	To **(as per details)**	**Purchase**	449	58.50	
	SUP-Vivid World 767.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 650.00 Dr				
	Input CGST 58.50 Dr				
	Being amount credited to vivid worls towards purchase of toner refiling against inv no: 1745 dt: 13.07.2020 vide po no: 68353 dt: 13.07.2020				
	Carried Over			22,52,333.49	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,52,333.49	23,15,205.18
31-Jul-20	To **(as per details)**	**Purchase**	450	14,542.20	
	SUP-Sri Sai Rohit Marketing Company 1,90,664.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,61,580.00 Dr **Input CGST** 14,542.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to sri sai rohith marketing comoany towards purchase of windows material against inv no: 364 dt: 17.07.2020 vide po no: 68037 dt: 19.06.20*				
	To **(as per details)**	**Purchase**	451	5,620.37	
	SUP-Patel & Company 73,689.00 Cr **Plumbing GST 18%(P)** 62,448.51 Dr **Input CGST** 5,620.37 Dr **OIE-Round Off** **0.25 Cr** *towards purchase ife plumbing material against bill no:-553 dt:27. 07.2020 Po-68709*				
	To **(as per details)**	**Purchase**	452	7,104.36	
	SUP-Patel & Company 93,146.00 Cr **Plumbing GST 18%(P)** 78,937.37 Dr **Input CGST** 7,104.36 Dr **OIE-Round Off** **0.09 Cr** *towards purchase ife plumbing material against bill no:-441 dt:16. 07.2020 Po-68709*				
	To **(as per details)**	**Purchase**	453	5,628.10	
	SUP-Ganesh Tube Traders 73,791.00 Cr **Plumbing GST 18%(P)** 62,534.40 Dr **Input CGST** 5,628.10 Dr **OIE-Round Off** **0.40 Dr** *towards purchase ife plumbing material against bill no:-140 dt:-30. 07.2020 Po-69261*				
	To **(as per details)**	**Purchase**	454	1,062.00	
	SUP-Akshaya Traders 13,924.00 Cr Doors, Door Franes & Hardware GST 18%(P) 11,800.00 Dr **Input CGST** 1,062.00 Dr *towards purchase of HArdware material agaisnt bill no:-751 dt:-31. 07.2020 Po-69281*				
	To **(as per details)**	**Purchase**	455	2,582.64	
	SUP-Ganesh Tube Traders 33,861.00 Cr **Plumbing GST 18%(P)** 28,696.00 Dr **Input CGST** 2,582.64 Dr **OIE-Round Off** **0.28 Cr** *towards purchase of Plumbing material against bill no:-136 dt:-29. 07.2020 po-69262*				
	Carried Over			22,88,873.16	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,88,873.16	23,15,205.18
31-Jul-20	To **(as per details)** **SUP-Praful Sanitary** 1,416.00 Cr **Plumbing GST 18%(P)** 1,200.00 Dr **Input CGST** 108.00 Dr *TOwards purcahse of plumbing material against bill no:-PS/20-21 /252 dt:-30.07.2020 Po-69290*	**Purchase**	456	108.00	
	To **(as per details)** **SUP-Akshaya Traders** 14,160.00 Cr Doors, Door Franes & Hardware GST 18%(P) 12,000.00 Dr **Input CGST** 1,080.00 Dr *Towards purchae of hardware material against bill no:-748 dt:-31. 07.2020 Po-69087*	**Purchase**	457	1,080.00	
	To **(as per details)** **SUP-Akshaya Traders** 6,648.00 Cr Doors, Door Franes & Hardware GST 18%(P) 3,600.00 Dr **Input CGST** 324.00 Dr **Sundry Purchases-Nil Rated** 2,400.00 Dr *Towards purchase of hardware material agaisnt bill no:-747 dt:-31. 07.2020 Po-68956*	**Purchase**	458	324.00	
	To **(as per details)** **SUP-Praful Sanitary** 1,971.00 Cr **Plumbing GST 18%(P)** 1,670.08 Dr **Input CGST** 150.31 Dr **OIE-Round Off** 0.30 Dr *TOwards purcahse of plumbing material against bill no:-PS/20-21 /201 dt:-15-07-2020 Po-68356*	**Purchase**	459	150.31	
	To **(as per details)** **SUP-Ganesh Tube Traders** 25,134.00 Cr **Plumbing GST 18%(P)** 21,300.00 Dr **Input CGST** 1,917.00 Dr *TOwards purcahse of plumbing material against bill no:-132 dt:-27. 07.2020 Po-69115*	**Purchase**	460	1,917.00	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 62,540.00 Cr **Equipment GST 18%(P)** 53,000.00 Dr **Input CGST** 4,770.00 Dr *towards purchase of Video door phone mini against bill no:-554 dt: -27.07.2020 Po-68838*	**Purchase**	461	4,770.00	
	To **(as per details)** **SUP-Akshaya Traders** 5,813.00 Cr **Sundry Purchases GST 18%** 2,808.00 Dr **Input CGST** 252.72 Dr **Sundry Purchases-Nil Rated** 2,500.00 Dr **OIE-Round Off** 0.44 Cr *Towards purchase of Big brooms & Tadpatri sheet agaisnt bill no:-749 dt:-31.07.2020 Po-69126*	**Purchase**	462	252.72	
	Carried Over			22,97,475.19	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,97,475.19	23,15,205.18
31-Jul-20	To **(as per details)** **SUP-Sri Balaji Enterprises** 30,916.00 Cr Doors, Door Franes & Hardware GST 18%(P) 26,200.00 Dr **Input CGST** 2,358.00 Dr *Towards purchase of Fischers against bill no:-46 Dt:-30.07.2020 Po-67707/67877*	**Purchase**	463	2,358.00	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 36,396.00 Cr **Electrical GST 12%(P)** 32,496.00 Dr **Input CGST** 1,949.76 Dr **OIE-Round Off** 0.48 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-3189 dt:-18.03.2020 po no:-66757 dt: -17.03.2020*	**Purchase**	464	1,949.76	
	To **(as per details)** **SUP-Vasanth Enterprises** 34,928.00 Cr **Aggregate GST 18%** 29,600.00 Dr **Input CGST** 2,664.00 Dr *towards purchase of Recron polyster fiber against bill no: -VE0520/0020 Dt:-26.05.2020 Po -66878*	**Purchase**	465	2,664.00	
	To **(as per details)** **SUP -Nilgiri Estates** 8,228.00 Cr Doors, Door Franes & Hardware GST 18%(P) 6,972.48 Dr **Input CGST** 627.52 Dr **OIE-Round Off** 0.48 Dr *towards purchase of Door frames against bill no:-SAL/10018 dt:-02 -07-2020*	**Purchase**	467	627.52	
	To **(as per details)** **SUP -Nilgiri Estates** 4,809.00 Cr Doors, Door Franes & Hardware GST 18%(P) 4,075.20 Dr **Input CGST** 366.77 Dr **OIE-Round Off** 0.26 Dr *Towards purchase of Door frames agaisnt bill no:-SAL/10019 dt:-02. 07.2020*	**Purchase**	468	366.77	
	To **(as per details)** **SUP -Nilgiri Estates** 6,412.00 Cr Doors, Door Franes & Hardware GST 18%(P) 5,433.60 Dr **Input CGST** 489.02 Dr **OIE-Round Off** 0.36 Dr *Towards purchase of Door frames agaisnt bill no:-SAL/10020 dt:-02. 07.2020*	**Purchase**	469	489.02	
	Carried Over			23,05,930.26	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,05,930.26	23,15,205.18
31-Jul-20	To **(as per details)** **SUP -Nilgiri Estates** 886.00 Cr Doors, Door Franes & Hardware GST 18%(P) 751.20 Dr **Input CGST** 67.61 Dr **OIE-Round Off** 0.42 Cr *Towards purchase of Door frames agaisnt bill no:-SAL/10021 dt:-02. 07.2020*	**Purchase**	470	67.61	
	To **(as per details)** **SUP -Nilgiri Estates** 10,637.00 Cr Doors, Door Franes & Hardware GST 18%(P) 9,014.40 Dr **Input CGST** 811.30 Dr *Towards purchase of Door frames agaisnt bill no:-SAL/10022 dt:-02. 07.2020*	**Purchase**	471	811.30	
	To **(as per details)** **SUP -Nilgiri Estates** 15,378.00 Cr Doors, Door Franes & Hardware GST 18%(P) 13,032.00 Dr **Input CGST** 1,172.88 Dr **OIE-Round Off** 0.24 Dr *Towards purchase of Door frames agaisnt bill no:-SAL/10030 dt:-04. 07.2020*	**Purchase**	472	1,172.88	
	To **(as per details)** **SUP -Nilgiri Estates** 2,562.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,170.80 Dr **Input CGST** 195.37 Dr **OIE-Round Off** 0.46 Dr *Towards purchase of Door frames agaisnt bill no:-SAL/10031 dt:-04. 07.2020*	**Purchase**	473	195.37	
	To **(as per details)** **SUP -Nilgiri Estates** 2,770.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,347.20 Dr **Input CGST** 211.25 Dr **OIE-Round Off** 0.30 Dr *Towards purchase of MS Z angles against bill no:-SAL/10032 dt:-04. 07.2020*	**Purchase**	474	211.25	
	To **(as per details)** **SUP -Nilgiri Estates** 5,421.00 Cr Doors, Door Franes & Hardware GST 18%(P) 4,594.20 Dr **Input CGST** 413.48 Dr **OIE-Round Off** 0.16 Cr *Towards purchase of MS Z angles against bill no:-SAL/10033 dt:-04. 07.2020*	**Purchase**	475	413.48	
	Carried Over			23,08,802.15	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,08,802.15	23,15,205.18
31-Jul-20	To **(as per details)** **SUP -Nilgiri Estates** 5,126.00 Cr Doors, Door Franes & Hardware GST 18%(P) 4,344.00 Dr **Input CGST** 390.96 Dr **OIE-Round Off** 0.08 Dr *Towards purchase of MS Z angles against bill no:-SAL/10034 dt:-04. 07.2020*	**Purchase**	476	390.96	
	To **(as per details)** **SUP -Nilgiri Estates** 1,773.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,502.40 Dr **Input CGST** 135.22 Dr **OIE-Round Off** 0.16 Dr *Towards purchase of MS Z angles against bill no:-SAL/10035 dt:-04. 07.2020*	**Purchase**	477	135.22	
	To **(as per details)** **SUP -Nilgiri Estates** 4,007.00 Cr Doors, Door Franes & Hardware GST 18%(P) 3,396.00 Dr **Input CGST** 305.64 Dr **OIE-Round Off** 0.28 Cr *Towards purchase of MS Z angles against bill no:-SAL/10036 dt:-04. 07.2020*	**Purchase**	478	305.64	
	To **(as per details)** **SUP -Nilgiri Estates** 2,404.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,037.60 Dr **Input CGST** 183.38 Dr **OIE-Round Off** 0.36 Cr *Towards purchase of MS Z angles against bill no:-SAL/10037 dt:-04. 07.2020*	**Purchase**	479	183.38	
	To **(as per details)** **SUP-Cloudtail India Private Limited -36** 749.00 Cr **Sundry Purchases GST 18%** 634.74 Dr **Input CGST** 57.13 Dr *Towards Solimo microfibre filled cushion against inv no: in-hyd8 -5269869 dt: 23.07.2020 payment made through prabhakar expenses card*	**Purchase**	480	57.13	
	To **(as per details)** **SUP-Sree Venkata Durga Anjaneya Steel Tubes** 1,416.00 Cr **Sundry Purchases GST 18%** 1,200.00 Dr **Input CGST** 108.00 Dr *Towards purchase of bolts against inv no: 2641 dt: 28.07.2020 payment made through prabhakar expenses card*	**Purchase**	494	108.00	
	Carried Over			23,09,982.48	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,09,982.48	23,15,205.18
31-Jul-20	To **(as per details)**	**Purchase**	495	200.70	
	SUP-Sree Rama Engineering Company 2,631.00 Cr				
	Sundry Purchases GST 18% 2,230.00 Dr				
	Input CGST 200.70 Dr				
	OIE-Round Off 0.40 Cr				
	Towards purchase of paltes against inv no: 447 dt: 27.07.2020 payment made through prabhakar expenses card				
	To **(as per details)**	**Journal**	191	5,022.00	
	Input CGST 5,022.00 Dr				
	GST Payable 10,044.00 Cr				
	Towards RCM payment for the month of July2020				
8-Aug-20	To **(as per details)**	**Purchase**	496	61.71	
	SUP-Patel & Company 809.00 Cr				
	Plumbing GST 18%(P) 685.65 Dr				
	Input CGST 61.71 Dr				
	OIE-Round Off 0.07 Cr				
	towards purchase ife plumbing material against bill no:-667 dt:-08. 08.2020 Po-68709				
11-Aug-20	To **(as per details)**	**Purchase**	497	434.70	
	SUP-Praful Sanitary 5,699.00 Cr				
	Chemicals GST 18%(P) 4,830.00 Dr				
	Input CGST 434.70 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of chemicals from praful sanitary vide bill no ps/20-21 /282 dt 8.8.2020 po no 69445 dt 6. 8.2020 hsn code 3214				
	To **(as per details)**	**Purchase**	498	1,642.68	
	SUP-GP Buildcon Materials 21,537.00 Cr				
	Plumbing GST 18%(P) 18,252.00 Dr				
	Input CGST 1,642.68 Dr				
	OIE-Round Off 0.36 Cr				
	Being purchase of plumbing items from GP Buildcon materials vide bill no GP/20-21/138 dt 8.8.2020 po no 69451 dt 6.8.2020 hsn code 7318				
	To **(as per details)**	**Purchase**	499	11,332.50	
	SUP-Praful Sanitary 1,48,582.00 Cr				
	Plumbing GST 18%(P) 1,25,916.67 Dr				
	Input CGST 11,332.50 Dr				
	OIE-Round Off 0.33 Dr				
	Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/284 dt 8.8.2020 po no 69449 dt 6.8.2020 hsn code 8481 /3922				
	Carried Over			23,28,676.77	23,15,205.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,28,676.77	23,15,205.18
11-Aug-20	To **(as per details)**	**Purchase**	500	891.88	
	SUP-Praful Sanitary 11,694.00 Cr **Plumbing GST 18%(P)** 9,909.76 Dr **Input CGST** 891.88 Dr **OIE-Round Off** 0.48 Dr *Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/285 dt 8.8.2020 po no 68985 dt 21.7.2020 hsn code 8481*				
	To **(as per details)**	**Purchase**	501	1,807.66	
	SUP-Praful Sanitary 23,700.00 Cr **Plumbing GST 18%(P)** 20,085.15 Dr **Input CGST** 1,807.66 Dr **OIE-Round Off** 0.47 Cr *Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/283 dt 8.8.2020 po no 69450 dt 6.8.2020 hsn code 8481 /3917*				
	To **(as per details)**	**Purchase**	502	1,757.88	
	SUP-Veerabhadra Enterprises 23,048.00 Cr **Sundry Purchases GST 18%** 19,532.00 Dr **Input CGST** 1,757.88 Dr **OIE-Round Off** 0.24 Dr *Being purchase of sundry purchase from veerabhadra enterprises vide bill no 235 dt 7.8. 2020 po no 69369*				
	To **(as per details)**	**Purchase**	503	1,429.56	
	SUP-Veerabhadra Enterprises 18,743.00 Cr **Sundry Purchases GST 18%** 15,884.00 Dr **Input CGST** 1,429.56 Dr **OIE-Round Off** 0.12 Cr *Being purchase of sundry purchase from veerabhadra enterprises vide bill no 233 dt 7.8. 2020 po no 68960*				
	To **(as per details)**	**Purchase**	504	2,764.68	
	SUP-Veerabhadra Enterprises 36,681.00 Cr **Sundry Purchases GST 18%** 30,552.00 Dr **Sundry Purchases GST 5%** 600.00 Dr **Input CGST** 2,764.68 Dr **OIE-Round Off** 0.36 Cr *Being purchase of sundry purchase from veerabhadra enterprises vide bill no 234 dt 7.8. 2020 po no 69125*				
	Carried Over			23,37,328.43	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,37,328.43	23,15,205.18
12-Aug-20	To **(as per details)**	**Purchase**	505	10,080.00	
	SUP-Rajadhani Tiles Company 1,31,320.00 Cr				
	Tiles, Granite, Etc. GST 18% 1,12,000.00 Dr				
	Input CGST 10,080.00 Dr				
	TDS-.75% Contract **840.00 Cr**				
	Being amount credited to rajadhani tiles company towards purchase of stone material against inv no: 0045 dt: 06.08.2020 vide po no: 68853 dt: 21.07.20				
	To **(as per details)**	**Purchase**	506	25,200.00	
	SUP-Rajadhani Tiles Company 3,28,300.00 Cr				
	Tiles, Granite, Etc. GST 18% 2,80,000.00 Dr				
	Input CGST 25,200.00 Dr				
	TDS-.75% Contract **2,100.00 Cr**				
	Being amount credited to rajadhani tiles company towards purchase of stone material against inv no: 0044 dt: 05.08.2020 vide po no: 69042 dt: 22.07.20				
	To **(as per details)**	**Purchase**	507	35,649.00	
	SUP-M.Sudharshan 4,64,427.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 3,96,100.00 Dr				
	Input CGST 35,649.00 Dr				
	TDS-.75% Contract **2,971.00 Cr**				
	Being amount credited to m sudarshan towards purchase of stone material against inv no: 111 dt: 04.08.2020 vide po no: 68541 dt: 01.07.20				
	To **(as per details)**	**Purchase**	508	17,397.90	
	SUP-Sri Balaji Enterprises 2,28,106.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,93,310.00 Dr				
	Input CGST 17,397.90 Dr				
	OIE-Round Off **0.20 Dr**				
	Towards purchase of Doors against bill no:-48 dt:-05.08.2020 Po-68870				
13-Aug-20	To **(as per details)**	**Purchase**	509	8,219.52	
	SUP-Shubham Enterprises 1,07,767.00 Cr				
	Plumbing GST 18%(P) 91,328.00 Dr				
	Input CGST 8,219.52 Dr				
	OIE-Round Off **0.04 Cr**				
	Being sale of plumbing items to shubham enterprises vide bill no 766 dt 12.8.2020 po no 69534 dt 12.8.2020 hsn code 3917				
	Carried Over			24,33,874.85	23,15,205.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,33,874.85	23,15,205.18
16-Aug-20	To **(as per details)**	**Purchase**	510	3,358.08	
	SUP-Ganesh Tube Traders 44,028.00 Cr				
	Plumbing GST 18%(P) 37,312.00 Dr				
	Input CGST 3,358.08 Dr				
	OIE-Round Off **0.16 Cr**				
	towards purchase ife plumbing material against bill no:-143 dt:-01. 08..2020 Po-69261				
17-Aug-20	To **(as per details)**	**Purchase**	511	9,933.48	
	SUP-Premier Engineering Corporation 1,30,239.00 Cr				
	Electrical GST 18%(P) 1,10,371.97 Dr				
	Input CGST 9,933.48 Dr				
	OIE-Round Off **0.07 Dr**				
	Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21 /0409 dt 11.8.2020 po no 69382 dt 4.8.2020 hsn code 8544				
18-Aug-20	To **(as per details)**	**Purchase**	512	2,686.32	
	Sup-Gautam Traders 35,221.00 Cr				
	Sundry Purchases GST 18% 27,648.00 Dr				
	OIE-Transport Charges GST-18% 2,200.00 Dr				
	Input CGST 2,686.32 Dr				
	OIE-Round Off **0.36 Dr**				
	Being amount credited to Gautham Traders towards purchase of acrylic sheet against inv no: 164 dt: 07.08.2020 vide po no: 69043 dt: 07.08.2020				
	To **(as per details)**	**Purchase**	513	702.00	
	SUP-Industrial Equipment Centre 9,204.00 Cr				
	Tools GST 18% 7,800.00 Dr				
	Input CGST **702.00 Dr**				
	Being amount credited to Industrial equipment centre towards purchase of tools against inv no: br/cr/618 dt: 03.08.2020 vide po no: 68957 dt: 20.07.2020				
	To **(as per details)**	**Purchase**	514	1,541.40	
	SUP-Ganesh Tube Traders 18,593.00 Cr				
	Cement GST 28%(P) 2,910.00 Dr				
	Cement GST 18%(P) 12,600.00 Dr				
	Input CGST 1,541.40 Dr				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Ganesh tube traders towards purchase of cement against inv no: 154 dt: 06. 08.2020 vide po no: 69197 dt: 28. 07.2020				
	Carried Over			24,52,096.13	23,15,205.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,52,096.13	23,15,205.18
18-Aug-20	To **(as per details)**			**Purchase**	515	2,283.93	
	SUP-Shubham Enterprises		29,945.00 Cr				
	Electrical GST 18%(P)	25,377.00 Dr					
	Input CGST	2,283.93 Dr					
	OIE-Round Off	0.14 Dr					
	Being amount credited to Shubham enterprises towards purchase of electrical material against inv no: 712 dt: 05.08.2020 vide po no: 69385 dt: 05.08.2020						
	To **(as per details)**			**Purchase**	516	8,966.76	
	SUP-Reflections Electricals (P) Ltd.		1,33,318.00 Cr				
	Electrical GST 18%(P)	68,124.00 Dr					
	Electrical GST 12%(P)	47,260.00 Dr					
	Input CGST	8,966.76 Dr					
	OIE-Round Off	0.48 Dr					
	Being amount credited to Reflections electricals pvt ltd towards purchase of electrical material against inv no: 651 dt: 06. 08.2020 vide po no: 69268 dt: 29. 07.2020						
	To **(as per details)**			**Purchase**	517	675.00	
	SUP-Elegant Enterprises		8,850.00 Cr				
	Electrical GST 18%(P)	7,500.00 Dr					
	Input CGST	675.00 Dr					
	Being amount credited to Elegant enterperises towards purchase of electrical material against inv no: ee2021-0113 dt: 06.08.2020 vide po no: 69386 dt: 04.08.2020						
	To **(as per details)**			**Purchase**	518	3,670.07	
	SUP-Shree Ram Enterprises		48,119.00 Cr				
	Plumbing GST 18%(P)	40,778.60 Dr					
	Input CGST	3,670.07 Dr					
	OIE-Round Off	0.26 Dr					
	Being amount credited to Shree ram enterprises towards purchase of plumbing material against inv no: 19 dt: 07.08.2020 vide po no: 69447 dt: 06.08.2020						
	To **(as per details)**			**Purchase**	519	676.71	
	SUP-Shree Ram Enterprises		8,872.00 Cr				
	Plumbing GST 18%(P)	7,518.96 Dr					
	Input CGST	676.71 Dr					
	OIE-Round Off		0.38 Cr				
	Being amount credited to Shree ram enterprises towards purchase of plumbing material against inv no: 20 dt: 07.08.2020 vide po no: 69453 dt: 06.08.2020						
	Carried Over					24,68,368.60	23,15,205.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,68,368.60	23,15,205.18
18-Aug-20	To **(as per details)**	**Purchase**	520	4,221.39	
	SUP-Patel & Company 55,347.00 Cr **Plumbing GST 18%(P)** 46,904.33 Dr **Input CGST** 4,221.39 Dr **OIE-Round Off** 0.11 Cr *Being amount credited to Patel & company towards purchase of plumbing material against inv no: 664 dt: 08.08.2020 vide po no: 68984 dt: 08.08.2020*				
	To **(as per details)**	**Purchase**	521	679.00	
	SUP-Ganesh Tube Traders 6,208.00 Cr **Cement GST 28%(P)** 4,850.00 Dr **Input CGST** 679.00 Dr *Being amount credited to Ganesh tube traders towards purchase of cement against inv no: 153 dt: 06. 08.2020 vide po no: 69214 dt: 28. 07.2020*				
	To **(as per details)**	**Purchase**	522	216.00	
	SUP-Shubham Enterprises 2,832.00 Cr **Tools GST 18%** 2,400.00 Dr **Input CGST** 216.00 Dr *Being amount credited to Shubham enterprises towards purchase of tools material against inv no: 711 dt: 05.08.2020 vide po no: 69368 dt: 05.08.2020*				
	To **(as per details)**	**Purchase**	523	1,455.30	
	SUP-Shah Traders 19,081.00 Cr **Steel GST 18%** 16,170.00 Dr **Input CGST** 1,455.30 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Shah traders towards purchase of steel material against inv no: 681 dt: 08. 08.2020 vide po no: 69028 dt: 22. 07.2020*				
	To **(as per details)**	**Purchase**	524	753.30	
	Sup-Sathyavarapu Hardwares 9,877.00 Cr Doors, Door Franes & Hardware GST 18%(P) 8,370.00 Dr **Input CGST** 753.30 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Sathyavarapu hardwares towards purchase of screws material against inv no: 255 dt: 03.08.2020 vide po no: 69282 dt: 30.07.2020*				
	Carried Over			24,75,693.59	23,15,205.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,75,693.59	23,15,205.18
18-Aug-20	To **(as per details)**	**Purchase**	525	1,322.55	
	SUP-Anisha Associates 17,340.00 Cr **Chemicals GST 18%(P)** 14,695.00 Dr **Input CGST** 1,322.55 Dr **OIE-Round Off** 0.10 Cr *Being amount credited to Anisha associates towards purchase of chemical material against inv no: 066 dt: 04.08.2020 vide po no: 69283 dt: 30.07.2020*				
	To **(as per details)**	**Purchase**	526	24.30	
	SUPShiv Shakti Machine Tools Hardware & Electricals 319.00 Cr **Tools GST 18%** 270.00 Dr **Input CGST** 24.30 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Shiv shakthi machine tools hardware electricals towards purchase of tools material against inv no: 2020 -21/978/ss dt: 01.08.2020 vide po no: 69200 dt: 28.07.2020*				
	To **(as per details)**	**Purchase**	527	2,014.05	
	SUP-Venkataramana Stationery & Binding Works 34,343.00 Cr **PROMORD-Printing & Stationery 12%(P)** 23,810.00 Dr **PROMORD-Printing & Stationery -18%(P)** 6,505.00 Dr **Input CGST** 2,014.05 Dr **OIE-Round Off** 0.10 Cr *Being amount credited to Venkataramana stationery binding works electricals towards purchase of cello pens material against inv no: 259 dt: 06.08.2020 vide po no: 69128 dt: 06.08.2020*				
	To **(as per details)**	**Purchase**	528	382.50	
	SUP-Venkataramana Stationery & Binding Works 5,515.00 Cr **PROMORD-Printing & Stationery 12%(P)** 1,500.00 Dr **PROMORD-Printing & Stationery -18%(P)** 3,250.00 Dr **Input CGST** 382.50 Dr *Being amount credited to Venkataramana stationery binding works electricals towards purchase of box files material against inv no: 260 dt: 06.08.2020 vide po no: 68959 dt: 20.07.2020*				
	Carried Over			24,79,436.99	23,15,205.18

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,79,436.99	23,15,205.18
18-Aug-20	To **(as per details)**			**Purchase**	529	5,903.41	
	SUP-Praful Sanitary		77,400.00 Cr				
	Plumbing GST 18%(P)	65,593.40 Dr					
	Input CGST	5,903.41 Dr					
	OIE-Round Off		**0.22 Cr**				
	Beimg amount credited to Praful sanitary towards purchase of polumbing materila against inv no: ps/20-21/261 dt: 01.08.2020 vide po no: 68989 dt: 23.07.2020						
19-Aug-20	To **(as per details)**			**Purchase**	530	1,986.59	
	SUP-Ganji Venkannah & Sons		26,046.00 Cr				
	Paints GST 18%(P)	22,073.20 Dr					
	Input CGST	1,986.59 Dr					
	OIE-Round Off		**0.38 Cr**				
	Towards purchase of paits against bill no:-973 dt:-08.08.2020 Po -69218						
	To **(as per details)**			**Purchase**	531	2,502.79	
	SUP-Ganji Venkannah & Sons		32,814.00 Cr				
	Paints GST 18%(P)	27,808.80 Dr					
	Input CGST	2,502.79 Dr					
	OIE-Round Off		**0.38 Cr**				
	towards purchase of painting material against bill no:-974 Dt:-08. 08.2020 Po-69215						
	To **(as per details)**			**Purchase**	532	17,226.56	
	SUP-Sri Balaji Marketing Associates		1,57,500.00 Cr				
	Cement GST 28%(P)	1,23,046.88 Dr					
	Input CGST	17,226.56 Dr					
	towards purchase of Cement against bill no:-1480 dt:-07.08.2020 Po-69381						
20-Aug-20	To **(as per details)**			**Purchase**	533	1,620.00	
	SUP-Ganesh Tube Traders		21,240.00 Cr				
	Plumbing GST 18%(P)	18,000.00 Dr					
	Input CGST	1,620.00 Dr					
	Being purchase of plumbing items from ganesh tube traders vide bill no 169 dt 17.8.2020 po no 69214 dt 28.7.2020 hsn code 3506						
	To **(as per details)**			**Purchase**	534	137.50	
	SUP-Saya Surender Gunny Merchant		5,775.00 Cr				
	Sundry Purchases GST 5%	5,500.00 Dr					
	Input CGST	137.50 Dr					
	Being purchase of sundry purchases from saya surender gunny merchant vide bill no 303 dt 13.8.2020 po no 69113 hsn code 6305						
	Carried Over					25,08,813.84	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,08,813.84	23,15,205.18
20-Aug-20	To **(as per details)**	**Purchase**	535	11,374.92	
	SUP-Shah Traders 1,49,138.00 Cr				
	Steel GST 18% 1,26,388.00 Dr				
	Input CGST 11,374.92 Dr				
	OIE-Round Off 0.16 Dr				
	Being amount credited to Shah traders towards purchase of steel material against inv no: 680 dt: 05. 08.2020 vide po no: 69409 dt: 07. 08.2020				
	To **(as per details)**	**Purchase**	536	762.75	
	SUP-Noble Bantia Furnitures Pvt Ltd 10,000.00 Cr				
	Furniture GST 18%(P) 8,475.00 Dr				
	Input CGST 762.75 Dr				
	OIE-Round Off 0.50 Cr				
	Towards purchase of Dining chairs against inv no: 7013 dt: 01.08. 2020 payment made througuh prabahakar expenses card				
	To **(as per details)**	**Purchase**	538	183.21	
	SUP-Shivam Computers 3,420.00 Cr				
	PROMORD-Printing & Stationery 12%(P) 3,053.56 Dr				
	Input CGST 183.21 Dr				
	OIE-Round Off 0.02 Dr				
	Towards purchase of cartidge against inv no: g-3752 dt: 13.08. 2020 payment made through prabhakar expenses card				
	To **(as per details)**	**Purchase**	539	1,372.65	
	SUP-Appario Retail Pvt Ltd - 36 17,997.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 15,251.70 Dr				
	Input CGST 1,372.65 Dr				
	Towards purchase of routers against inv no: in-hyd8-1690275 dt: 01.08.2020 payment made through expenses card				
25-Aug-20	To **(as per details)**	**Purchase**	540	226.80	
	SUP-Shubham Enterprises 2,974.00 Cr				
	Plumbing GST 18%(P) 2,520.00 Dr				
	Input CGST 226.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being purchase of plumbing items from shubham enterprises vide bill no 821 dt 18.8.2020 po no 68346 hsn code 8536				
	Carried Over			25,22,734.17	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,22,734.17	23,15,205.18
25-Aug-20	To **(as per details)**	**Purchase**	541	6,631.02	
	SUP-Patel & Company 86,940.00 Cr **Plumbing GST 18%(P)** 73,678.00 Dr **Input CGST** 6,631.02 Dr **OIE-Round Off** **0.04 Cr** *Being purchase of plumbing items from patel & co vide bill no 763 dt 18.8.2020 po no 68984 hsn code 6910 /3922*				
	To **(as per details)**	**Purchase**	542	1,512.00	
	SUP-Shubham Enterprises 19,824.00 Cr **Electrical GST 18%(P)** 16,800.00 Dr **Input CGST** 1,512.00 Dr *Being purchase of electrical items from shubham enterprises vide bill no 820 dt 18.8.2020 po no 68554 hsn code 8536*				
	To **(as per details)**	**Purchase**	543	2,939.63	
	SUP- Cosmo Durables Pvt Ltd 38,542.00 Cr **Sundry Purchases GST 18%** 32,662.50 Dr **Input CGST** 2,939.63 Dr **OIE-Round Off** **0.24 Dr** *Being purchase of sundry items from cosmo durables pvt ltd vide bill no 436 dt 8.8.2020 po no 66082 hsn code 7324*				
	To **(as per details)**	**Purchase**	544	6,598.80	
	SUP-Maha Lakshmi Traders 86,518.00 Cr **Plumbing GST 18%(P)** 73,320.00 Dr **Input CGST** 6,598.80 Dr **OIE-Round Off** **0.40 Dr** *Being purchase of plumbing items from maha lakshmi traders vide bill no 1484 dt 21.8.2020 po no 69688 hsn code 3922*				
	To **(as per details)**	**Purchase**	545	5,972.31	
	SUP-Shubham Enterprises 78,304.00 Cr **Electrical GST 18%(P)** 66,359.00 Dr **Input CGST** 5,972.31 Dr **OIE-Round Off** **0.38 Dr** *Being purchase of electrical items from shubham enterprises vide bill no 848 dt 20.8.2020 po no 69681 hsn code 8544*				
	To **(as per details)**	**Purchase**	546	62.50	
	SUP-Shubham Enterprises 2,625.00 Cr **Electrical GST 5%(P)** 2,500.00 Dr **Input CGST** **62.50 Dr** *Being purchase of electrical items from shubham enterprises vide bill no 847 dt 20.8.2020 po no 69681 dt 20.8.2020 hsn code 2508*				
	Carried Over			25,46,450.43	23,15,205.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,46,450.43	23,15,205.18
25-Aug-20	To **(as per details)**	**Purchase**	547	2,001.38	
	SUP-Kaveri Timber Depot 26,240.00 Cr Doors, Door Franes & Hardware GST 18%(P) 22,237.50 Dr **Input CGST** 2,001.38 Dr **OIE-Round Off** **0.26 Cr** *Being purchase of hardware items from kaveri timber depot vide bill no 181 dt 20.8.2020 po no 69548*				
	To **(as per details)**	**Purchase**	548	67.50	
	SUP-Sri Raja Rajeswara Traders **885.00 Cr** **Paints GST 18%(P)** **750.00 Dr** **Input CGST** **67.50 Dr** *Being purchase of paints from sri raja rajeshwara traders vide bill no 0222 dt 19.8.2020 po no 69442 dt 6.8.2020 hsn code 3102*				
	To **(as per details)**	**Purchase**	549	753.30	
	SUP-Sri Raja Rajeswara Traders 9,899.00 Cr Doors, Door Franes & Hardware GST 18%(P) 8,370.00 Dr **Input CGST** **753.30 Dr** **OIE-Round Off** **0.40 Dr** **OE-Hamali Charges** **22.00 Dr** *Being purchase of hardware items from sri raja rajeshwara traders vide bill no 0223 dt 19.8.2020 po no 69411 dt 5.8.2020 hsn code 6804 /8311*				
	To **(as per details)**	**Purchase**	550	612.90	
	SUP-Sri Raja Rajeswara Traders 8,050.00 Cr Doors, Door Franes & Hardware GST 18%(P) 6,810.00 Dr **Input CGST** **612.90 Dr** **OE-Hamali Charges** **14.00 Dr** **OIE-Round Off** **0.20 Dr** *Being purchase of hardware items from sri raja rajeshwara traders vide bill no 0224 dt 19.8.2020 po no 68899 dt 16.7.2020 hsn code 8311 /6804*				
26-Aug-20	By **(as per details)**	**Debit Note**	DN/10008		4,443.10
	SUP-Reflections Electricals (P) Ltd. 58,254.00 Dr **Electrical GST 18%(P)** 49,367.80 Cr **Input CGST** 4,443.10 Cr *TOwards entry twiely raised against bill no:-27 dt:-20-5-2020 Po -67219*				
	Carried Over			25,49,885.51	23,19,648.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,49,885.51	23,19,648.28
27-Aug-20	To **(as per details)**	**Purchase**	551	2,386.80	
	SUP-Venkataramana Stationery & Binding Works 41,794.00 Cr				
	Sundry Purchases GST 12% 31,500.00 Dr				
	Sundry Purchases GST 18% 5,520.00 Dr				
	Input CGST 2,386.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Being purchase of stationary items from venkataramana stationary & binding works vide bill no 303 dt 25.8.2020 po no 69457				
	To **(as per details)**	**Purchase**	552	1,484.70	
	SUP-Venkataramana Stationery & Binding Works 24,199.00 Cr				
	Sundry Purchases GST 12% 14,200.00 Dr				
	Sundry Purchases GST 18% 7,030.00 Dr				
	Input CGST 1,484.70 Dr				
	OIE-Round Off **0.40 Cr**				
	Being purchase of venkataramana stationary & binding works vide bill no 308 dt 25.8.2020 po 69656				
	To **(as per details)**	**Purchase**	553	155.16	
	SUP-Venkataramana Stationery & Binding Works 2,034.00 Cr				
	Sundry Purchases GST 18% 1,724.00 Dr				
	Input CGST **155.16 Dr**				
	OIE-Round Off **0.32 Cr**				
	Being purchase of stationary items to venkataramana stationary & binding works vide bill no 309 dt 25.8.2020 po no 69657				
	To **(as per details)**	**Purchase**	554	1,563.50	
	SUP-Ganesh Tube Traders 19,152.00 Cr				
	Paints GST 28%(P) 2,425.00 Dr				
	Paints GST 18%(P) 13,600.00 Dr				
	Input CGST 1,563.50 Dr				
	Being purchase of paints from ganesh tube traders vide bill no 179 dt 24.8.2020 po no 69441 hsn code 2523 /3214 /3506				
	To **(as per details)**	**Purchase**	555	990.00	
	SUP-Ganesh Tube Traders 12,980.00 Cr				
	Plumbing GST 18%(P) 11,000.00 Dr				
	Input CGST **990.00 Dr**				
	Being purchase of plumbing items from ganesh tube traders vide bill no 180 dt 24.8.2020 po no 69665 hsn code 3506				
	Carried Over			25,56,465.67	23,19,648.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,56,465.67	23,19,648.28
27-Aug-20	To **(as per details)**	**Purchase**	556	222.48	
	SUP-Reflections Electricals (P) Ltd. 2,917.00 Cr				
	Electrical GST 18%(P) 2,472.00 Dr				
	Input CGST 222.48 Dr				
	OIE-Round Off 0.04 Dr				
	Being purchase of electrical items from reflections electrical pvt ltd vide billno 830 dt 26.8.2020 po no 68655 dt 7.7.2020 hsn code 8536				
	To **(as per details)**	**Purchase**	557	309.91	
	SUP-Reflections Electricals (P) Ltd. 4,063.00 Cr				
	Electrical GST 18%(P) 3,443.40 Dr				
	Input CGST 309.91 Dr				
	OIE-Round Off 0.22 Cr				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 831 dt 25.8.2020 hsn code 8538 /8536				
	To **(as per details)**	**Purchase**	558	6,860.28	
	SUP-Reflections Electricals (P) Ltd. 96,813.00 Cr				
	Electrical GST 18%(P) 62,492.00 Dr				
	Electrical GST 12%(P) 20,600.00 Dr				
	Input CGST 6,860.28 Dr				
	OIE-Round Off 0.44 Dr				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 813 dt 24.8.2020 po no 69536 dt 11.8.2020 hsn code 8536 /9405 /8517				
	To **(as per details)**	**Purchase**	559	5,724.00	
	SUP-Reflections Electricals (P) Ltd. 75,048.00 Cr				
	Electrical GST 18%(P) 63,600.00 Dr				
	Input CGST 5,724.00 Dr				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 828 dt 25.8.2020 po no 68345 dt 27.6.2020 hsn code 8517				
	To **(as per details)**	**Purchase**	560	4,770.00	
	SUP-Reflections Electricals (P) Ltd. 62,540.00 Cr				
	Electrical GST 18%(P) 53,000.00 Dr				
	Input CGST 4,770.00 Dr				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 814 dt 24.8.2020 po no 69682 dt 19.8.2020 hsn code 8517				
	Carried Over			25,74,352.34	23,19,648.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,74,352.34	23,19,648.28
27-Aug-20	To **(as per details)**	**Purchase**	561	9,512.19	
	SUP-Premier Engineering Corporation 1,24,715.00 Cr				
	Electrical GST 18%(P) 1,05,691.04 Dr				
	Input CGST 9,512.19 Dr				
	OIE-Round Off **0.42 Cr**				
	Being purchase of electrical items from premier engineeering corporation videbill noSAL/20-21 /0465 dt 25.8.20 po no 69538 dt 11.8.2020 hsn code 8544				
	To **(as per details)**	**Purchase**	562	1,036.52	
	SUP-Premier Engineering Corporation 13,590.00 Cr				
	Electrical GST 18%(P) 11,516.90 Dr				
	Input CGST 1,036.52 Dr				
	OIE-Round Off **0.06 Dr**				
	Being purchase of electrical items from premier engineering corporation vide bill noSAL/20-21 /0464 dt 25.8.2020 po no 69188 dt 27.7.2020 hsn code 8544				
	To **(as per details)**	**Purchase**	563	352.80	
	SUP-Reflections Electricals (P) Ltd. 6,586.00 Cr				
	Electrical GST 12%(P) 5,880.00 Dr				
	Input CGST **352.80 Dr**				
	OIE-Round Off **0.40 Dr**				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 829 dt 25.8.2020 po no 68552 dt 2.7.20 hsn code 9405				
28-Aug-20	To **(as per details)**	**Purchase**	564	15,729.62	
	SUP-Premier Engineering Corporation 2,06,233.00 Cr				
	Electrical GST 18%(P) 1,74,773.59 Dr				
	Input CGST 15,729.62 Dr				
	OIE-Round Off **0.17 Dr**				
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0407 dt:-11.08.2020				
	To **(as per details)**	**Purchase**	565	1,276.20	
	SUP-Veerabhadra Enterprises 21,832.00 Cr				
	Sundry Purchases-Nil Rated 2,500.00 Dr				
	Sundry Purchases GST 5% 3,600.00 Dr				
	Sundry Purchases GST 18% 13,180.00 Dr				
	Input CGST 1,276.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being purchase of consumable items from veerabhadra enterprises vide bill no 265 dt 21.8.2020 po no 69641				
	Carried Over			26,02,259.67	23,19,648.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,02,259.67	23,19,648.28
28-Aug-20	To **(as per details)**	**Purchase**	566	1,006.83	
	SUP-Praful Sanitary 13,201.00 Cr				
	Plumbing GST 18%(P) 11,187.00 Dr				
	Input CGST 1,006.83 Dr				
	OIE-Round Off **0.34 Dr**				
	Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/314 dt-25.8.2020 po no 69448 dt 6.8.2020 hsn code 3925				
29-Aug-20	To **(as per details)**	**Purchase**	567	8,840.22	
	SUP-Reflections Electricals (P) Ltd. 1,22,438.00 Cr				
	Electrical GST 12%(P) 19,600.00 Dr				
	Electrical GST 18%(P) 85,158.00 Dr				
	Input CGST 8,840.22 Dr				
	OIE-Round Off **0.44 Cr**				
	Being purchase of electrical items from reflections electrical pvt ltd vide bill no 764 dt 18.8.2020 po no 69404 dt 5.8.2020 hsn code 8538 /8536/9405				
	To **(as per details)**	**Purchase**	569	1,114.34	
	SUP-Shah Traders 14,610.00 Cr				
	Steel GST 18% 12,381.60 Dr				
	Input CGST 1,114.34 Dr				
	OIE-Round Off **0.28 Cr**				
	Being purchase of steel from shah traders vide bill no 704 dt 11.8. 2020 po no 69478 dt 11.8.2020 hsn code 7306				
	To **(as per details)**	**Purchase**	570	275.00	
	SUP-Saya Surender Gunny Merchant 11,550.00 Cr				
	Sundry Purchases GST 5% 11,000.00 Dr				
	Input CGST **275.00 Dr**				
	Being purchase of sundry purchase from saya surender gunny merchant vide bill no 302 dt 13.8.2020 po no 69359 hsn code 6305				
	To **(as per details)**	**Purchase**	571	2,692.80	
	SUP-Shubham Enterprises 35,306.00 Cr				
	Electrical GST 18%(P) 29,920.00 Dr				
	Input CGST 2,692.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Being purchase of electrical items from shubham enterprises vide bill no 776 dt 13.8.2020 po no 69535 dt 13.8.2020 hsn code 8538				
	Carried Over			26,16,188.86	23,19,648.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,16,188.86	23,19,648.28
29-Aug-20	To **(as per details)**	**Purchase**	572	907.20	
	SUP-Shubham Enterprises 11,894.00 Cr **Electrical GST 18%(P)** 10,080.00 Dr **Input CGST** 907.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of electrical items from shubham enterprises vide bill no 819 dt 18.8.2020 po no 68965 dt 18.8.2020 hsn code 8536*				
	To **(as per details)**	**Purchase**	573	815.58	
	SUP-Akshaya Traders 10,693.00 Cr **Sundry Purchases GST 18%** 9,062.00 Dr **Input CGST** 815.58 Dr **OIE-Round Off** 0.16 Cr *Being purchase of sundry purchases from akshaya traders vide bill no 761 dt 18.8.2020 po no 69475 hsn code 8430 /1718*				
	To **(as per details)**	**Purchase**	574	2,511.00	
	SUP-Ganesh Tube Traders 32,922.00 Cr **Plumbing GST 18%(P)** 27,900.00 Dr **Input CGST** 2,511.00 Dr *Being purchase of plumbing items from ganesh tube traders vide bill no 157 dt 8.8.2020 po no 69454 hsn code 8481*				
	To **(as per details)**	**Purchase**	575	2,031.75	
	SUP-Sri Ambe Electricals 26,639.00 Cr **Plumbing GST 18%(P)** 22,575.00 Dr **Input CGST** 2,031.75 Dr **OIE-Round Off** 0.50 Dr *Being purchase of plumbing items from sri ambe electricals vide bill no 402 dt 18.8.2020 po no 69537 dt 11.8.2020 hsn code 8537*				
	To **(as per details)**	**Purchase**	576	19,053.12	
	SUP-Sri Balaji Marketing Associates 1,74,200.00 Cr **Cement GST 28%(P)** 1,36,093.74 Dr **Input CGST** 19,053.12 Dr **OIE-Round Off** 0.02 Dr *Towards purchase of Cment against bill no:-1614 dt:-18.08.2020 Po-69580*				
	To **(as per details)**	**Purchase**	577	17,915.62	
	SUP-Sri Balaji Marketing Associates 1,63,800.00 Cr **Cement GST 28%(P)** 1,27,968.74 Dr **Input CGST** 17,915.62 Dr **OIE-Round Off** 0.02 Dr *Towards purchase of Cment against bill no:-1615 dt:-18.08.2020 Po-69580*				
	Carried Over			26,59,423.13	23,19,648.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,59,423.13	23,19,648.28
29-Aug-20	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 94,500.00 Cr **Cement GST 28%(P)** 73,828.12 Dr **Input CGST** 10,335.94 Dr *Towards purchase of Cment against bill no:-1618 dt:-18.08.2020 Po-69590*	**Purchase**	578	10,335.94	
	To **(as per details)** **SUP-Ganesh Tiles & Sanitary** 7,89,919.00 Cr **Tiles, Granite, Etc. GST 18%** 6,69,422.57 Dr **Input CGST** 60,248.03 Dr **OIE-Round Off** **0.37 Dr** *Towards purchase of Tiles against bill no:-536 dt:-13.08.2020 Po -69198*	**Purchase**	579	60,248.03	
	To **(as per details)** **SUP-Akshaya Traders** 24,417.00 Cr **Sundry Purchases GST 12%** 3,000.00 Dr **Sundry Purchases GST 18%** 12,760.00 Dr **Input CGST** 1,328.40 Dr **Sundry Purchases-Nil Rated** 6,000.00 Dr **OIE-Round Off** **0.20 Dr** *towards purchase of Gova Ropes against bill no:-753 dt:-08.08.2020 Po-69360*	**Purchase**	580	1,328.40	
31-Aug-20	To **(as per details)** **SUP-NCL Buildtek Limited** 31,000.00 Cr **Paints GST 18%(P)** 26,271.00 Dr **Input CGST** 2,364.39 Dr **OIE-Round Off** **0.22 Dr** *Being purchase of lappam from ncl buildtek limited vide bill no F22036001338 DT 30.8.20 po no 69817 dt 25.8.20 hsn code 3214*	**Purchase**	581	2,364.39	
	To **(as per details)** **SUP-Akshaya Traders** 12,730.00 Cr **Sundry Purchases GST 18%** 3,500.00 Dr **Sundry Purchases-Nil Rated** 8,600.00 Dr **Input CGST** **315.00 Dr** *Being purchase of consumable items from akshaya traders vide bill no 772 dt 28.8.20 po no 69903 hsn code 3921 /9603*	**Purchase**	582	315.00	
	To **(as per details)** **SUP-Akshaya Traders** 24,898.00 Cr Doors, Door Franes & Hardware GST 18%(P) 21,100.00 Dr **Input CGST** 1,899.00 Dr *Being purchase of hardware items from akshaya traders vide bill no 771 dt 28.8.20 po no 69790 hsn code 2710 /1718*	**Purchase**	583	1,899.00	
	Carried Over			27,35,913.89	23,19,648.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,35,913.89	23,19,648.28
31-Aug-20	To **(as per details)** **Sup-Sathyavarapu Hardwares** 5,399.00 Cr Doors, Door Franes & Hardware GST 18%(P) 4,575.00 Dr **Input CGST** 411.75 Dr **OIE-Round Off** 0.50 Dr *Being purchase of hardware from sathyavarpu hardwares vide bill no 313 dt 25.8.20 po no 69789 hsn code 7318*	**Purchase**	584	411.75	
	To **(as per details)** **SUP-Patel & Company** 63,015.00 Cr **Plumbing GST 18%(P)** 53,402.75 Dr **Input CGST** 4,806.25 Dr **OIE-Round Off** 0.25 Cr *Being purchase of plumbing items from patel & co vide bill no 821 dt 28.8.20 po no 69452 hsn code 6910 /7324*	**Purchase**	585	4,806.25	
	To **(as per details)** **SUP-Shree Ram Enterprises** 83,077.00 Cr **Plumbing GST 18%(P)** 70,404.27 Dr **Input CGST** 6,336.38 Dr **OIE-Round Off** 0.03 Cr *Being purchase of plumbing items from shree ram enterprises vide bill no 23 dt 21.8.20 po no 69666 hsn code 3917 /3506*	**Purchase**	586	6,336.38	
	To **(as per details)** **SUP-Shree Ram Enterprises** 80,902.00 Cr **Plumbing GST 18%(P)** 68,561.02 Dr **Input CGST** 6,170.49 Dr *Being purchase of plumbing items from shree ram enterprises vide bill no 24 dt 21.8.20 po no 69664 hsn code 3917*	**Purchase**	587	6,170.49	
	To **(as per details)** **SUP-Tirumala CRV Concrete Solutons** 21,476.00 Cr **Tools GST 18%** 18,200.00 Dr **Input CGST** 1,638.00 Dr *TOwards purchase of Outer Hose 6MTR Long Flex against bill no:-03. 08.2020 payment made through exepnces card from Selva Kumar*	**Purchase**	588	1,638.00	
	To **(as per details)** **SUP-Sri Laxmi Ganesh Steels & Hardware** 5,428.00 Cr **Sundry Purchases GST 18%** 4,600.00 Dr **Input CGST** 414.00 Dr *Towards 14" cutiion wheel charges against bill no:-599 dt:-13.07.2020 payment made through Raghu Expences card*	**Purchase**	589	414.00	
	Carried Over			27,55,690.76	23,19,648.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,55,690.76	23,19,648.28
31-Aug-20	To **(as per details)**	**Purchase**	590	6,890.62	
	SUP-Sri Balaji Marketing Associates 63,000.00 Cr **Cement GST 28%(P)** 49,218.74 Dr **Input CGST** 6,890.62 Dr **OIE-Round Off** **0.02 Dr** *Being amount credited to sri Balai Marketing Associates towards purchase of Cement vide invoice No.1616 Dated 18-8-2020 P.O 69577 DATED 12-8-2020*				
	To **(as per details)**	**Purchase**	591	3,754.35	
	SUP-Adilabad Timber Mart 49,223.00 Cr Doors, Door Franes & Hardware GST 18%(P) 40,715.00 Dr **OIE-Transport Charges GST-18%** 1,000.00 Dr **Input CGST** 3,754.35 Dr **OIE-Round Off** **0.70 Cr** *Being purchase of sandalwood from adilabad Timber Mart vide Invoice No.028 dated 25.08.2020 P.O No,69029 dated 22-7-2020*				
	To **(as per details)**	**Purchase**	592	60.00	
	SUP-Lepakshi Tarpaulin Industries 2,520.00 Cr **Sundry Purchases GST 5%** 2,400.00 Dr **Input CGST** **60.00 Dr** *Being purchase of Rain coats from Lepakshi Tarpaulin Industries vide invoice no.1639 Dt 27.08.2020 P. O 69785 dated 25-8-2020*				
	To **(as per details)**	**Purchase**	593	58.50	
	SUP-Sai Aditya Computers **767.00 Cr** OIE-Repairs & Maintenance-Equipment-18% **650.00 Dr** **Input CGST** **58.50 Dr** *Being amount credited to Sai Aditya Computers towards purchase of refilling,drums against invoice no:-345 dt:-19.08.2020 Po no:-69819 dt:-25.08.2020*				
	To **(as per details)**	**Purchase**	594	58.50	
	SUP-Sai Aditya Computers **767.00 Cr** OIE-Repairs & Maintenance-Equipment-18% **650.00 Dr** **Input CGST** **58.50 Dr** *Being amount credited to Sai Aditya Computers towards purchase of refilling,drums against invoice no:-347 dt:-20.08.2020 Po no:-69833 dt:-26.08.2020*				
	Carried Over			27,66,512.73	23,19,648.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,66,512.73	23,19,648.28
31-Aug-20	To **(as per details)**	**Purchase**	595	108.45	
	SUP-Vivid World 1,422.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 1,205.00 Dr				
	Input CGST 108.45 Dr				
	OIE-Round Off 0.10 Dr				
	Being amount credited to Vivid World towards purcahse toner refilling,drum against invoice no: -1789 dt:-20.08.2020 po no:-69863 dt:-18.08.2020				
	To **(as per details)**	**Purchase**	596	58.50	
	SUP-Vivid World 767.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 650.00 Dr				
	Input CGST 58.50 Dr				
	Being amount credited to Vivid World towards purcahse toner refilling,drum against invoice no: -1779 dt:-10.08.2020 po no:-69859 dt:-08.08.2020				
	To **(as per details)**	**Purchase**	597	3,096.36	
	SUP-Adilabad Timber Mart 40,597.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 33,404.00 Dr				
	OIE-Transport Charges GST-18% 1,000.00 Dr				
	Input CGST 3,096.36 Dr				
	OIE-Round Off 0.28 Dr				
	Being amount credited to Adilabad Timber Mart towards purchase of sandle wood against invoice no: -027 dt:-25.08.2020 po no:-69029 dt:-22.07.2020				
	To **(as per details)**	**Purchase**	598	5,702.40	
	SUP-Sri Balaji Enterprises 74,765.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 63,360.00 Dr				
	Input CGST 5,702.40 Dr				
	OIE-Round Off 0.20 Dr				
	Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-57 dt:-24.08.2020 po no:-69512 dt:-10.08.2020				
	To **(as per details)**	**Purchase**	599	4,995.90	
	SUP-Sri Balaji Enterprises 65,502.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 55,510.00 Dr				
	Input CGST 4,995.90 Dr				
	OIE-Round Off 0.20 Dr				
	Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-55 dt:-24.08.2020 po no:-68870 dt:-15.07.2020				
	Carried Over			27,80,474.34	23,19,648.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,80,474.34	23,19,648.28
31-Aug-20	To **(as per details)**	**Purchase**	600	15,482.52	
	SUP-Sri Balaji Enterprises 2,02,993.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,72,028.00 Dr **Input CGST** 15,482.52 Dr **OIE-Round Off** **0.04 Cr** *Being amount credited to Sri Balaji Enterprises towards hardware material against invoice no:-56 dt: -24.08.2020 po no:-69036/69030 dt:-22.07.2020*				
	To **(as per details)**	**Purchase**	601	35,983.80	
	SUP-Sri Sai Rohit Marketing Company 4,71,788.00 Cr **Windows GST 18%** 3,99,820.00 Dr **Input CGST** 35,983.80 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Sri Sai Rohit Marketing Company towards purchase of alluminium windows against invoice no:-377 dt:-08.08. 2020 po no:-68538 dt:-01.07.2020*				
	To **(as per details)**	**Purchase**	602	23,260.50	
	SUP-Sri Sai Rohit Marketing Company 3,04,971.00 Cr **Windows GST 18%** 2,58,450.00 Dr **Input CGST** 23,260.50 Dr *Being amount credited to Sri Sai Rohit Marketing Company towards purchase of alluminium windows against invoice no:-378 dt:-10.08. 2020 po no:-69075 dt:-23.07.2020*				
	To **(as per details)**	**Purchase**	603	21,351.60	
	SUP-M.Sudharshan 2,79,943.00 Cr **Windows GST 18%** 2,37,240.00 Dr **Input CGST** 21,351.60 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited to M. Sudharshan towards alluminium work against invoice no:-113 dt: -19.08.2020 po no:-69077 dt:-23. 07.2020*				
	To **(as per details)**	**Purchase**	604	5,651.53	
	SUP-Shree Ram Enterprises 74,098.00 Cr **Plumbing GST 18%(P)** 62,794.76 Dr **Input CGST** 5,651.53 Dr **OIE-Round Off** **0.18 Dr** *Being sale of plumbing items to shree ram enterprises vide bill no 21 dt 12.8.2020 po no 69532 hsn code 3917 /8481 /7307*				
	Carried Over			28,82,204.29	23,19,648.28

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,82,204.29	23,19,648.28
31-Aug-20	To **(as per details)**			**Purchase**	605	2,761.01	
	SUP-Shree Ram Enterprises		**36,200.00 Cr**				
	Plumbing GST 18%(P)	**30,677.86 Dr**					
	Input CGST	**2,761.01 Dr**					
	OIE-Round Off	**0.12 Dr**					
	Being purchase of plumbing items to shree ram enterprises vide bill no 22 dt 12.8.2020 po no 69533 hsn code 3917						
	To **(as per details)**			**Purchase**	606	1,812.60	
	SUP-Shubham Enterprises		**23,765.00 Cr**				
	Electrical GST 18%(P)	**20,140.00 Dr**					
	Input CGST	**1,812.60 Dr**					
	OIE-Round Off		**0.20 Cr**				
	Being sale of electrical items to shubham enterprises vide bill no 767 dt 12.8.2020 po no 69535 dt 12.8.2020 hsn code 8546 /3920 /8544						
	To **(as per details)**			**Purchase**	607	1,713.60	
	SUP-Anisha Associates		**22,467.00 Cr**				
	Chemicals GST 18%(P)	**19,040.00 Dr**					
	Input CGST	**1,713.60 Dr**					
	OIE-Round Off		**0.20 Cr**				
	Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-078 dt:-21.08.2020po no:-69608 dt:-13. 08.2020						
	To **(as per details)**			**Purchase**	609	442.22	
	SUP-Appario Retail Pvt Ltd - 36		**5,798.00 Cr**				
	Equipment GST 18%(P)	**4,913.56 Dr**					
	Input CGST	**442.22 Dr**					
	Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi Cameras against invoice no:-IN-HYD8-1034-2021 dt: -14.08.2020						
	To **(as per details)**			**Purchase**	610	68.41	
	SUP-Appario Retail Pvt Ltd - 36		**897.00 Cr**				
	Sundry Purchases GST 18%	**760.14 Dr**					
	Input CGST	**68.41 Dr**					
	OIE-Round Off	**0.04 Dr**					
	Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-HYD8 -2295200 dt:-13.08.2020						
	Carried Over					28,89,002.13	23,19,648.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,89,002.13	23,19,648.28
31-Aug-20	To **(as per details)**	**Purchase**	612	2,793.60	
	SUP-Tulasi Group of Industries 36,627.00 Cr **Sundry Purchases GST 18%** 31,040.00 Dr **Input CGST** 2,793.60 Dr **OIE-Round Off** **0.20 Cr** *Towards purchae of Powder coating material against bill no:-10 dt:-28.07.2020 Po-70158*				
	To **(as per details)**	**Purchase**	613	104.19	
	SUP-Appario Retail Pvt Ltd - 36 1,366.00 Cr **Sundry Purchases GST 18%** 1,157.62 Dr **Input CGST** **104.19 Dr** *Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-HYD8 -2459188 dt:-19.08.2020*				
	To **(as per details)**	**Purchase**	614	4,204.80	
	SUP-Tulasi Group of Industries 55,130.00 Cr **Sundry Purchases GST 18%** 46,720.00 Dr **Input CGST** 4,204.80 Dr **OIE-Round Off** **0.40 Dr** *Towards purchae of Powder coating material against bill no:-14 dt:-26.08.2020 Po-70157*				
	To **(as per details)**	**Purchase**	615	1,742.40	
	SUP-Tulasi Group of Industries 22,845.00 Cr **Sundry Purchases GST 18%** 19,360.00 Dr **Input CGST** 1,742.40 Dr **OIE-Round Off** **0.20 Dr** *Towards purchae of Powder coating material against bill no:-15 dt:-29.08.2020 Po-70160*				
	To **(as per details)**	**Purchase**	616	228.74	
	SUP-Appario Retail Pvt Ltd - 36 2,999.00 Cr **Equipment GST 18%(P)** 2,541.52 Dr **Input CGST** **228.74 Dr** *Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi Cameras against IN-HYD8-2676280 dt:-28.08.2020*				
	To **(as per details)**	**Purchase**	620	670.96	
	SUP-Appario Retail Pvt Ltd - 36 8,797.00 Cr **Equipment GST 18%(P)** 7,455.10 Dr **Input CGST** **670.96 Dr** **OIE-Round Off** **0.02 Cr** *Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi Cameras against invoice no:-IN-HYD8-2748140 dt: -31.08.2020*				
	Carried Over			28,98,746.82	23,19,648.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,98,746.82	23,19,648.28
31-Aug-20	To **(as per details)**	**Purchase**	621	1,372.65	
	SUP-Appario Retail Pvt Ltd - 36 17,997.00 Cr **Equipment GST 18%(P)** 15,251.70 Dr **Input CGST** 1,372.65 Dr *Being amount credited to Appario Retail Pvt Ltd - 36 towards Wifi cameras against invoice no:-IN -HYD8-2748141 dt:-31.08.2020*				
	To **(as per details)**	**Purchase**	622	468.99	
	SUP-Appario Retail Pvt Ltd - 36 6,149.00 Cr **Equipment GST 18%(P)** 5,211.02 Dr **Input CGST** 468.99 Dr *Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi cameras against invoice no:-IN-FHYB-11341 dt:-31. 08.2020*				
	To **(as per details)**	**Purchase**	624	282.20	
	SUP-Shweta Computers 3,700.00 Cr OIE-Repairs & Maintenance-Equipment-18% 3,135.59 Dr **Input CGST** 282.20 Dr **OIE-Round Off** 0.01 Dr *Being purchase of laptop SGT from shewta computers vide Invoice no. 012603 Dated 29.08.2020 PO no. 69712 Dated 20.08.2020*				
	To **(as per details)**	**Purchase**	625	72.00	
	SUP-Sai Aditya Computers 944.00 Cr OIE-Repairs & Maintenance-Equipment-18% 800.00 Dr **Input CGST** 72.00 Dr *Being amount credited to Sai Aditya Computers towards purchase of refilling,drums against invoice no:-343 dt:-18.08.2020 Po no:-698316 dt:-25.08.2020*				
	To **(as per details)**	**Purchase**	626	2,340.00	
	SUP-S.R. Lights 30,680.00 Cr **Electrical GST 18%(P)** 26,000.00 Dr **Input CGST** 2,340.00 Dr *Being purchase of electrical items from s,r lights vide bill no 2223 dt 26.8.2020 po no 69539 hsn code 9405*				
	To **(as per details)**	**Purchase**	627	1,894.50	
	SUP-Sri Ambe Electricals 24,839.00 Cr **Electrical GST 18%(P)** 21,050.00 Dr **Input CGST** 1,894.50 Dr *Being purchase of electrical items from sri ambe electricals vide bill no 350 dt 5.9.20 po no 69291 dt 30.7. 20 hsn code 8537*				
	Carried Over			29,05,177.16	23,19,648.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,05,177.16	23,19,648.28
31-Aug-20	To **(as per details)**	**Purchase**	628	1,310.40	
	SUP-Naveen Metal Udyog 17,181.00 Cr **Steel GST 18%** 14,560.00 Dr **Input CGST** 1,310.40 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Naveen Metal udyaog towards purchase of steel vide Invoice no,093 dated 26 -8-20 PO No 69798 dated 25-8-20*				
	By **(as per details)**	**Debit Note**	DN/10009		2,664.00
	SUP-Vasant Enterprises(Steel) 34,928.00 Dr **Sundry Purchases GST 18%** 29,600.00 Cr **Input CGST** 2,664.00 Cr *Towards entry wrongly taken against bill no:-VE0520/0020 dt: -26.05.2020 Po-66878*				
	To **(as per details)**	**Purchase**	629	2,020.50	
	SUP-Elegant Enterprises 26,491.00 Cr **Electrical GST 18%(P)** 22,450.00 Dr **Input CGST** 2,020.50 Dr *Being purchase of electrical items from elegant enterprises vide bill no EE2021-0145 dt 31.8.20 po no 69927 dt 28.8.20 hsn code 7229 /8544*				
	To **(as per details)**	**Purchase**	630	3,474.00	
	SUP-Shree Ram Enterprises 45,548.00 Cr **Electrical GST 18%(P)** 38,600.01 Dr **Input CGST** 3,474.00 Dr **OIE-Round Off** **0.01 Cr** *Being purchase of electrical items from shree ram enterprises vide bill no 25 dt 30.8.20 po no 69934 hsn code 3917 /3506 /3404*				
	To **(as per details)**	**Purchase**	631	6,962.67	
	SUP-Shree Ram Enterprises 91,288.00 Cr **Plumbing GST 18%(P)** 77,362.99 Dr **Input CGST** 6,962.67 Dr **OIE-Round Off** **0.33 Cr** *Being purchase of plumbing items from shree ram enterprises vide bill no 26 dt 30.8.20 po 69933 hsn code 3917 /7318 /8481*				
	To **(as per details)**	**Purchase**	632	2,520.00	
	SUP-Ganesh Tube Traders 33,040.00 Cr **Plumbing GST 18%(P)** 28,000.00 Dr **Input CGST** 2,520.00 Dr *Being purchase of plumbing items from ganesh tube traders vide bill no 193 dt 31.8.20 po no 69836 hsn code 3506*				
	Carried Over			29,21,464.73	23,22,312.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,21,464.73	23,22,312.28
31-Aug-20	To **(as per details)**	**Purchase**	633	2,340.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware 30,680.00 Cr **MS Fabrication Items GST 18%(P)** 26,000.00 Dr **Input CGST** 2,340.00 Dr *Being purchase of ms material items from sri laxmi ganesh steels & hardware vide bill no 660 dt 29. 8.20 po no 69739*				
	To **(as per details)**	**Purchase**	634	2,244.88	
	SUP-Shah Traders 29,433.00 Cr **Steel GST 18%** 24,943.10 Dr **Input CGST** 2,244.88 Dr **OIE-Round Off** **0.14 Dr** *Being purchase of steel from shah traders vide bill no 844 dt 29.8.20 po no 69735 dt 26.8.20 hsn code 7306 /9967*				
	To **(as per details)**	**Purchase**	635	17,915.62	
	SUP-Sri Balaji Marketing Associates 1,63,800.00 Cr **Cement GST 28%(P)** 1,27,968.74 Dr **Input CGST** 17,915.62 Dr **OIE-Round Off** **0.02 Dr** *towards purchase of cement against bill no:-1785 dt:-28.08.2020 Po-69875*				
	To **(as per details)**	**Purchase**	636	17,915.62	
	SUP-Sri Balaji Marketing Associates 1,63,800.00 Cr **Cement GST 28%(P)** 1,27,968.74 Dr **Input CGST** 17,915.62 Dr **OIE-Round Off** **0.02 Dr** *towards purchase of cement against bill no:-1701 dt:-24.08.2020 Po-69550*				
	To **(as per details)**	**Purchase**	637	20,566.21	
	SUP-Premier Engineering Corporation 2,69,646.00 Cr **Electrical GST 18%(P)** 2,28,513.46 Dr **Input CGST** 20,566.21 Dr **OIE-Round Off** **0.12 Dr** *Being purchase of electrical items from premier engineering corporation vide bill no sa/20-21 /0508 dt 31.8.20 po no 69673 dt 24.8.20 hsn code 8544*				
	To **(as per details)**	**Purchase**	638	275.40	
	SUP-Sri Raja Rajeswara Traders 3,611.00 Cr **Sundry Purchases GST 18%** 3,060.00 Dr **Input CGST** 275.40 Dr **OIE-Round Off** **0.20 Dr** *Being purchase of sundry purchase from sri raja rajeshwara traders vide bill no 0221 dt 19.8.20 po no 69444 dt 6.8.20 hsn code 9017*				
	Carried Over			29,82,722.46	23,22,312.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,82,722.46	23,22,312.28
31-Aug-20	To **(as per details)** **SUP-Sri Sai Rohit Marketing Company** 6,09,446.00 Cr **Windows GST 18%** 5,16,480.00 Dr **Input CGST** 46,483.20 Dr **OIE-Round Off** **0.40 Cr** *TOwards purchase of Allumium windows against bill no:-394 dt: -31.08.2020 Po-69405*	**Purchase**	639	46,483.20	
	To **(as per details)** **SUP-Veerabhadra Enterprises** **472.00 Cr** **Sundry Purchases GST 18%** **400.00 Dr** **Input CGST** **36.00 Dr** *Towards purchase of polyster covers against bill no:-280 dt:-27. 08.2020 PO-69887*	**Purchase**	640	36.00	
	To **(as per details)** **Input CGST** 2,636.00 Dr **GST Payable** 5,272.00 Cr *Towards RCM payment for the month of Aug-2020*	**Journal**	237	2,636.00	
	By **(as per details)** **GST Payable** 14,19,130.76 Dr **Input CGST** 7,09,565.38 Cr *TOwards transfered*	**Journal**	240		7,09,565.38
3-Sep-20	To **(as per details)** **MSUP-GV Research Center Pvt Ltd** 2,80,840.00 Cr **Equipment GST 18%(P)** 2,38,000.00 Dr **Input CGST** 21,420.00 Dr *Being purchase container against Bill No:- SAL/10001 dt:- 03.09. 2020.*	**Purchase**	PUR\SEP\10001\20-21	21,420.00	
9-Sep-20	To **(as per details)** **SUP-Atlas Security & Safety Inc.** **5,578.00 Cr** **Tools GST 12%** 4,980.00 Dr **Input CGST** **298.80 Dr** **OIE-Round Off** **0.40 Dr** *Being amount credited to Atlas Securirt & safety Inc towards purchase of safety belt vide Invoice no.646/20-21 dated 3-9 -2020 P.O no66202 dated 28-2 -2020*	**Purchase**	PUR\SEP\10003\20-21	298.80	
	Carried Over			30,53,596.46	30,31,877.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,53,596.46	30,31,877.66
9-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10004\20-21	298.80	
	SUP-Atlas Security & Safety Inc. 5,578.00 Cr **Tools GST 12%** 4,980.00 Dr **Input CGST** 298.80 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Atlas Securirt & safety Inc towards purchase of safety belt vide Invoice no.645/20-21 dated 3-9 -2020 P.O no65994 dated 20-2 -2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10005\20-21	225.00	
	SUP-Atlas Security & Safety Inc. 4,200.00 Cr **Tools GST 12%** 3,750.00 Dr **Input CGST** 225.00 Dr *Being amount credited to Atlas Securirt & safety Inc towards purchase of First aid Box vide Invoice no.647/20-21 Dated 3-9 -2020 PO no.69362 dated 01-08 -2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10006\20-21	1,404.90	
	SUP-Anisha Associates 18,420.00 Cr **Chemicals GST 18%(P)** 15,610.00 Dr **Input CGST** 1,404.90 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Anisha Associates towards purchae of chemicals vide Invoice no.089 Dated 02.09.2020 P.O No.69839 dated 26-8-2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10007\20-21	1,890.90	
	SUP-Anisha Associates 24,792.00 Cr **Chemicals GST 18%(P)** 21,010.00 Dr **Input CGST** 1,890.90 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Anisha Associates towards purchae of chemicals vide Invoice no.088 Dated 01.09.2020 P.O No.69839 dated 25-8-2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10008\20-21	244.07	
	SUP-Shweta Computers 3,200.00 Cr **OIE-Repairs & Maintenance-Equipment-18%** 2,711.87 Dr **Input CGST** 244.07 Dr **OIE-Round Off** 0.01 Cr *Being amount credited to shwetha computers towards purchase of RAM8GB & Mouse optical frontech USB vide Invoie No.0130126 dated 03.09.2020 P.O no69938 dated 29. 08.2020*				
	Carried Over			30,57,660.13	30,31,877.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,57,660.13	30,31,877.66
10-Sep-20	To **(as per details)** **SUP-Shubham Enterprises** 80,599.00 Cr **Electrical GST 18%(P)** 68,304.00 Dr **Input CGST** 6,147.36 Dr **OIE-Round Off** **0.28 Dr** *Being purchase of electrical items from shubham enterprises vide bill no 969 dt 2.9.20 po no 70017 dt 2. 9.20 hsn code 3917 /8544 /3920*	**Purchase**	PUR\SEP\10009\20-21	6,147.36	
	To **(as per details)** **SUP-Maha Lakshmi Traders** 72,405.00 Cr **Plumbing GST 18%(P)** 61,360.00 Dr **Input CGST** 5,522.40 Dr **OIE-Round Off** **0.20 Dr** *Being purchase of plumbing items from maha lakshmi traders vide bill no 1709 dt 3.9.20 po no 70027 dt 2.9.20 hsn code 3922*	**Purchase**	PUR\SEP\10010\20-21	5,522.40	
16-Sep-20	To **(as per details)** **SUP-Shree Ram Enterprises** 39,362.00 Cr **Plumbing GST 18%(P)** 33,357.58 Dr **Input CGST** 3,002.18 Dr **OIE-Round Off** **0.06 Dr** *Being purchase of shree ram enterprises vide bill no 39 dt 3.9.20 po no 70050 hsn code 3917*	**Purchase**	PUR\SEP\10011\20-21	3,002.18	
	To **(as per details)** **SUP-Sri Ambe Electricals** 14,160.00 Cr **Electrical GST 18%(P)** 12,000.00 Dr **Input CGST** 1,080.00 Dr *Being purchase of electrical items from sri ambe electricals vide bill no 481 dt 4.9.20 po no 69928 dt 28.8. 20 hsn code 8537*	**Purchase**	PUR\SEP\10012\20-21	1,080.00	
	To **(as per details)** **SUP-Premier Engineering Corporation** 2,02,240.00 Cr **Electrical GST 18%(P)** 1,71,390.22 Dr **Input CGST** 15,425.12 Dr **OIE-Round Off** **0.46 Cr** *Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21 /0530 dt 4.9.20 po no 69673 dt 24. 8.20 hsn code 8544*	**Purchase**	PUR\SEP\10013\20-21	15,425.12	
	Carried Over			30,88,837.19	30,31,877.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,837.19	30,31,877.66
16-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10014\20-21	8,798.58	
	SUP-Ganesh Tube Traders 1,15,359.00 Cr **Plumbing GST 18%(P)** 97,762.00 Dr **Input CGST** 8,798.58 Dr **OIE-Round Off** 0.16 Cr *Being purchase of plumbing items from ganesh tube traders vide bill no 203 dt 4.9.20 po no 70026 hsn code 8481 /3922 /7418 /7412 /3924*				
	To **(as per details)**	**Purchase**	PUR\SEP\10015\20-21	112.50	
	SUP-Sri Raja Rajeswara Traders 1,475.00 Cr **Paints GST 18%(P)** 1,250.00 Dr **Input CGST** 112.50 Dr *Being purchase of paints from sri raja rajeshwara traders vide bill no 0259 dt 4.9.20 po no 69996 dt 1.9. 20 hsn code 3102*				
	To **(as per details)**	**Purchase**	PUR\SEP\10016\20-21	1,142.55	
	SUP-Sri Raja Rajeswara Traders 15,009.00 Cr **Sundry Purchases GST 18%** 12,695.00 Dr **Input CGST** 1,142.55 Dr **OE-Hamali Charges** 29.00 Dr **OIE-Round Off** 0.10 Cr *Being purchase of sundry purchases vide bill no 0258 dt 4.9. 20 po no 70072 dt 3.9.20 hsn code 3926 /9017*				
	To **(as per details)**	**Purchase**	PUR\SEP\10017\20-21	90.00	
	SUP-Ganesh Tube Traders 1,180.00 Cr **Paints GST 18%(P)** 1,000.00 Dr **Input CGST** 90.00 Dr *Being purchase of paints from ganesh tube traders vide bill no 198 dt 2.9.20 po no 69997 hsn code 3506*				
	To **(as per details)**	**Purchase**	PUR\SEP\10018\20-21	90.00	
	SUP-Atlas Security & Safety Inc. 1,680.00 Cr **Sundry Purchases GST 12%** 1,500.00 Dr **Input CGST** 90.00 Dr *Being purchase of sundry purchase from atlas security & safety inc.vide bill no 644/20-21 dt 3.9.20 po no 67911 dt 11.6.20 hsn code 3006*				
	Carried Over			30,99,070.82	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,99,070.82	30,31,877.66
16-Sep-20	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 10,191.00 Cr **Sundry Purchases GST 12%** 1,450.00 Dr **Sundry Purchases GST 18%** 7,260.00 Dr **Input CGST** 740.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of stationary items from venkataramana stationary & binding works vide bill no 349 dt 4. 9.20 po no 69787*	**Purchase**	PUR\SEP\10019\20-21	740.40	
	To **(as per details)** **SUP-Shubham Enterprises** 25,866.00 Cr **Electrical GST 18%(P)** 21,920.00 Dr **Input CGST** 1,972.80 Dr **OIE-Round Off** 0.40 Dr *Being purchase of electrical items from shubham enterprises vide bill no 994 dt 4.9.20 po no 70017 dt 4. 9.20 hsn code 8538*	**Purchase**	PUR\SEP\10020\20-21	1,972.80	
	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 6,369.00 Cr **Sundry Purchases GST 12%** 3,790.00 Dr **Sundry Purchases GST 18%** 1,800.00 Dr **Input CGST** 389.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of stationary items from venkataramana stationary & binding works vide bill no 348 dt 4. 9.20 po no 69901*	**Purchase**	PUR\SEP\10021\20-21	389.40	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 73,171.00 Cr **Plumbing GST 18%(P)** 62,009.40 Dr **Input CGST** 5,580.85 Dr **OIE-Round Off** 0.10 Cr *Being purchase of plumbing items from reflections electricals pvt ltd vide billno 947 dt 947 dt 4.9.20 po no 69930 dt 28.8.20 hsn code 8538 /8536*	**Purchase**	PUR\SEP\10022\20-21	5,580.85	
	To **(as per details)** **SUP-Sri Ambe Electricals** 14,160.00 Cr **Electrical GST 18%(P)** 12,000.00 Dr **Input CGST** 1,080.00 Dr *Being purchase of electrical items from sri ambe electricals vide bill no 479 dt 4.9.20 po no 70020 dt 1.9. 20 hsn code 8537*	**Purchase**	PUR\SEP\10023\20-21	1,080.00	
	Carried Over			31,08,834.27	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,08,834.27	30,31,877.66
16-Sep-20	To **(as per details)** **SUP-Elegant Enterprises** 6,726.00 Cr **Sundry Purchases GST 18%** 5,700.00 Dr **Input CGST** 513.00 Dr *Being purchase of sundry purchases vide bill no EE2021 -0151 dt 3.9.20 po no 70016 dt 1. 9.20 hsn code 8546 /3917*	**Purchase**	PUR\SEP\10024\20-21	513.00	
	To **(as per details)** **SUP-Sri Sai Rohit Marketing Company** 6,04,254.00 Cr Doors, Door Franes & Hardware GST 18%(P) 5,12,080.00 Dr **Input CGST** 46,087.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Srisai rohit Marketing company towards purchase of windows vide Invoice no.397 dated 5-9-20 PO no.69675 dated 24-8-20*	**Purchase**	PUR\SEP\10025\20-21	46,087.20	
	To **(as per details)** **SUP-Sri Sai Rohit Marketing Company** 2,23,940.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,89,780.00 Dr **Input CGST** 17,080.20 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of windows vide Invoice no.39 dated 05-09-20 PO No.69764 dated 24-8-20*	**Purchase**	PUR\SEP\10026\20-21	17,080.20	
	To **(as per details)** **SUP-Ganji Venkannah & Sons** 33,169.00 Cr **Paints GST 18%(P)** 28,109.50 Dr **Input CGST** 2,529.86 Dr **OIE-Round Off** **0.22 Cr** *Being purchase of paints vide invoice no.1304 dated 04.09.2020 PO no.69655 dated 18-9-20*	**Purchase**	PUR\SEP\10027\20-21	2,529.86	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 1,37,579.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,16,592.00 Dr **Input CGST** 10,493.28 Dr **OIE-Round Off** **0.44 Dr** *Being purchase of hardware from sri balaji enterprises vide billno 62 dt 4.9.20 po no 69617 hsn code 8301 /8302*	**Purchase**	PUR\SEP\10028\20-21	10,493.28	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 1,49,099.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,26,355.00 Dr **Input CGST** 11,371.95 Dr **OIE-Round Off** **0.10 Dr** *Being purchase of panel doors vide invoice no.63 dated 07.09.2020 PO No 69617 dated 18-8-20*	**Purchase**	PUR\SEP\10029\20-21	11,371.95	
	Carried Over			31,96,909.76	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,96,909.76	30,31,877.66
16-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10030\20-21	23,649.94	
	SUP-Premier Engineering Corporation 3,10,077.00 Cr **Electrical GST 18%(P)** 2,62,777.06 Dr **Input CGST** 23,649.94 Dr **OIE-Round Off** 0.06 Dr *Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21 /0531 dt 4.9.20 hsn code 8544*				
	To **(as per details)**	**Purchase**	PUR\SEP\10031\20-21	120.60	
	SUP-Vivid World 1,581.00 Cr OIE-Repairs & Maintenance-Equipment-18% 1,340.00 Dr **Input CGST** 120.60 Dr **OIE-Round Off** 0.20 Cr *Towards purchase of toner against bill no:-1775 dt:-10.08.2020 Po -70171*				
	To **(as per details)**	**Purchase**	PUR\SEP\10032\20-21	70.65	
	SUP-Vivid World 926.00 Cr OIE-Repairs & Maintenance-Equipment-18% 785.00 Dr **Input CGST** 70.65 Dr **OIE-Round Off** 0.30 Cr *Towards purchase of toner against bill no:-1794 dt:-21.08.2020 Po -70165*				
17-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10033\20-21	442.22	
	SUP-Appario Retail Pvt Ltd - 36 5,798.00 Cr **Equipment GST 18%(P)** 4,913.56 Dr **Input CGST** 442.22 Dr *TOwards purchase of Wifi Smart camera against bill no:0IN-HYD -3030434 DT:-12.09.2020*				
19-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10039\20-21	1,749.60	
	SUP-Lepakshi Tarpaulin Industries 22,939.00 Cr **Sundry Purchases GST 18%** 19,440.00 Dr **Input CGST** 1,749.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of sundry purchases from lepakshi tarpaulin industries vide bill no 1646 dt 28.8. 20 hsn code 3926*				
	To **(as per details)**	**Purchase**	PUR\SEP\10040\20-21	99.90	
	SUP-Vivid World 1,310.00 Cr PROMORD-Printing & Stationery -18%(P) 1,110.00 Dr **Input CGST** 99.90 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1803 dt: -31.08.2020 po no:-70269 dt:-08. 09.2020*				
	Carried Over			32,23,042.67	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,23,042.67	30,31,877.66
19-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10041\20-21	70.65	
	SUP-Vivid World 926.00 Cr PROMORD-Printing & Stationery -18%(P) 785.00 Dr **Input CGST** 70.65 Dr **OIE-Round Off** 0.30 Cr *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1806 dt: -07.09.2020 po no:-70267 dt:-08. 09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10042\20-21	1,305.00	
	SUP-Sri Ambe Electricals 17,110.00 Cr **Electrical GST 18%(P)** 14,500.00 Dr **Input CGST** 1,305.00 Dr *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-349 dt:-05.08.2020 po no: -67976 dt:-15.06.2020*				
22-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10043\20-21	202.50	
	SP-KGM & Co 2,486.00 Cr **OERD-Consultancy Charges-18%** 2,250.00 Dr **Input CGST** 202.50 Dr **TDS-7.5% Professional Charges** 169.00 Cr *TOwards professional fees for the FY:-2018-19 26Q4, FY 19-20 26Q3 & 26Q4 against bill no:-2020-21/69 DT:-07.08.2020*				
24-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10044\20-21	54.00	
	SUP-Sai Aditya Computers 708.00 Cr OIE-Repairs & Maintenance-Equipment-18% 600.00 Dr **Input CGST** 54.00 Dr *Towards toner refiling charges against Bill no:-305 dt:-26.06.2020 Po-68525*				
	To **(as per details)**	**Purchase**	PUR\SEP\10045\20-21	17,915.62	
	SUP-Sri Balaji Marketing Associates 1,63,800.00 Cr **Cement GST 28%(P)** 1,27,968.74 Dr **Input CGST** 17,915.62 Dr **OIE-Round Off** 0.02 Dr *TOwards purchase of Cement against bill no:-1830 dt:-31.08.2020 Po-69977*				
	To **(as per details)**	**Purchase**	PUR\SEP\10046\20-21	13,781.25	
	SUP-Sri Balaji Marketing Associates 1,26,000.00 Cr **Cement GST 28%(P)** 98,437.50 Dr **Input CGST** 13,781.25 Dr *TOwards purchase of Cement against bill no:-1296 Dt:-24.07. 2020 Po-68982*				
	Carried Over			32,56,371.69	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,56,371.69	30,31,877.66
24-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10047\20-21	10,335.94	
	SUP-Sri Balaji Marketing Associates 94,500.00 Cr **Cement GST 28%(P)** 73,828.12 Dr **Input CGST** 10,335.94 Dr *TOwards purchase of Cement against bill no:-1836 dt:-31.08.2020 Po-69975*				
	To **(as per details)**	**Purchase**	PUR\SEP\10048\20-21	45,345.60	
	SUP-M.Sudharshan 5,90,752.00 Cr **Windows GST 18%** 5,03,840.00 Dr **Input CGST** 45,345.60 Dr **OIE-Round Off** **0.20 Cr** **TDS-.75% Contract** 3,779.00 Cr *Towards purchase of Alluminium windows against bill no:-120 Dt: -05.09.2020 Po-69407*				
	To **(as per details)**	**Purchase**	PUR\SEP\10049\20-21	2,025.00	
	SUP-Sri Raja Rajeswara Traders 26,650.00 Cr **Sundry Purchases GST 18%** 22,500.00 Dr **Input CGST** 2,025.00 Dr **OE-Hamali Charges** 100.00 Dr *Being sundry purchases made vide Invoice no.0280 dated 11.9.20 PO No.70099 dated 04.09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10050\20-21	2,023.56	
	SUP-Veerabhadra Enterprises 29,031.00 Cr **Sundry Purchases GST 18%** 22,484.00 Dr **Input CGST** 2,023.56 Dr **OIE-Round Off** **0.12 Cr** **Sundry Purchases-Exempted** 2,500.00 Dr *Being Housekeeping material purchased vide invoice no.305 dated 5-9-20 PO no.70115 dated 4 -9-20*				
	To **(as per details)**	**Purchase**	PUR\SEP\10051\20-21	1,185.84	
	SUP-Supreme Agencies 15,548.00 Cr **Sundry Purchases GST 18%** 13,176.00 Dr **Input CGST** 1,185.84 Dr **OIE-Round Off** **0.32 Dr** *Being Armor Board purchased vide Invoice No.1483 dated 8-9-20 PO No.70097 dated 4-9-20*				
	To **(as per details)**	**Purchase**	PUR\SEP\10052\20-21	1,263.96	
	SUP-Veerabhadra Enterprises 19,172.00 Cr **Sundry Purchases GST 18%** 13,044.00 Dr **Sundry Purchases GST 5%** 3,600.00 Dr **Input CGST** 1,263.96 Dr **OIE-Round Off** **0.08 Dr** *Being housekeeping material purchased vide Invoice no.304 dated 5-920 PO No 69902 dated 27.08.2020*				
	Carried Over			33,18,551.59	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,18,551.59	30,31,877.66
24-Sep-20	To **(as per details)** **SUP-Veerabhadra Enterprises** 6,030.00 Cr **Sundry Purchases GST 18%** 5,110.00 Dr **Input CGST** 459.90 Dr **OIE-Round Off** 0.20 Dr *Being housekeeping material purchased vide Invoice no.303 dated 05.09.2020 PO No.69786 dated 25.08.2020*	**Purchase**	PUR\SEP\10053\20-21	459.90	
	To **(as per details)** **SUP-Praful Sanitary** 1,60,431.00 Cr **Plumbing GST 18%(P)** 1,35,958.23 Dr **Input CGST** 12,236.24 Dr **OIE-Round Off** 0.29 Dr *Being Plumbing material purchased vide invoce no.PS/20-21/347 dated 9-9-20 PO No.70228 dated 8-9-20*	**Purchase**	PUR\SEP\10054\20-21	12,236.24	
	To **(as per details)** **SUP-Maha Lakshmi Traders** 72,405.00 Cr **Plumbing GST 18%(P)** 61,360.00 Dr **Input CGST** 5,522.40 Dr **OIE-Round Off** 0.20 Dr *Being Plumbing material purchased vide invoice no1798 dated 9-9-20 PO No70213 dated 8-9-20*	**Purchase**	PUR\SEP\10055\20-21	5,522.40	
	To **(as per details)** **SUP-Elegant Enterprises** 28,910.00 Cr **Electrical GST 18%(P)** 24,500.00 Dr **Input CGST** 2,205.00 Dr *Being electrical material purchased vide invoice No.EE2021-0159 dated 8-9-20 PO no.70155 dated 07-9-20*	**Purchase**	PUR\SEP\10056\20-21	2,205.00	
	To **(as per details)** **SUP-Tulasi Group of Industries** 26,338.00 Cr **Sundry Purchases GST 18%** 22,320.00 Dr **Input CGST** 2,008.80 Dr **OIE-Round Off** 0.40 Dr *Being Griils Coating powder purchased vide Invoice No.016 dated 08.09.2020 PO No.70599 dated 21-9-20*	**Purchase**	PUR\SEP\10057\20-21	2,008.80	
	To **(as per details)** **SUP-Jai Sri Rama Cover Blocks** 5,015.00 Cr **Sundry Purchases GST 18%** 4,250.00 Dr **Input CGST** 382.50 Dr *Being cement cover bags purcahsed vide invoice no.059 dated 17.08.20 PO No.69474 Dated 8-8-20*	**Purchase**	PUR\SEP\10058\20-21	382.50	
	Carried Over			33,41,366.43	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,41,366.43	30,31,877.66
24-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10059\20-21	5,746.67	
	SUP-Praful Sanitary 75,345.00 Cr **Plumbing GST 18%(P)** 63,851.94 Dr **Input CGST** 5,746.67 Dr **OIE-Round Off** **0.28 Cr** *Being purchase of plumbing material vide invoice no.PS/20-21 /346 dated 9-9-20 PO No.70229 dated 8-9-20*				
	To **(as per details)**	**Purchase**	PUR\SEP\10060\20-21	1,930.72	
	SUP-Reflections Electricals (P) Ltd. 25,314.00 Cr **Electrical GST 18%(P)** 21,452.40 Dr **Input CGST** 1,930.72 Dr **OIE-Round Off** **0.16 Dr** *Being electrical material purchased vide invoice no.999 dated 8-9-20 PO No.69930 Dated 28-8-20*				
	To **(as per details)**	**Purchase**	PUR\SEP\10062\20-21	2,307.96	
	SUP-Ganji Venkannah & Sons 30,260.00 Cr **Paints GST 18%(P)** 25,644.00 Dr **Input CGST** 2,307.96 Dr **OIE-Round Off** **0.08 Dr** *Being paints purchased vide invoice no.1468 dated 14-9-20 PO No.70049 dated 02-09-20*				
	To **(as per details)**	**Purchase**	PUR\SEP\10063\20-21	384.00	
	SUP-Venkataramana Stationery & Binding Works 5,268.00 Cr **Sundry Purchases GST 12%** 700.00 Dr **Sundry Purchases GST 18%** 3,800.00 Dr **Input CGST** 384.00 Dr *Being purchase of stationery vide invoice no.369 dated 8-9-20 PO No 70114 dated 4-9-20*				
	To **(as per details)**	**Purchase**	PUR\SEP\10064\20-21	1,755.00	
	SUP-S.R. Lights 23,010.00 Cr **Electrical GST 18%(P)** 19,500.00 Dr **Input CGST** 1,755.00 Dr *Being purchase of gate lamp vide invoice no.2247 dated 10-9-20 PO No 70162 dated 7-9-20*				
	To **(as per details)**	**Purchase**	PUR\SEP\10065\20-21	382.50	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr **Sundry Purchases GST 18%** 4,250.00 Dr **Input CGST** 382.50 Dr *Being cement bags cover purchased vide invoice no.63 dated 10-9-20 PO No.70096 dated 4-9-20*				
	Carried Over			33,53,873.28	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,53,873.28	30,31,877.66
24-Sep-20	To **(as per details)** **SUP-Sri Ambe Electricals** 3,599.00 Cr **Electrical GST 18%(P)** 3,050.00 Dr **Input CGST** 274.50 Dr *Being electrical items purchased vide invoice no.521 dated 14-9-20 PO No.69925 dated 28-8-20*	**Purchase**	PUR\SEP\10066\20-21	274.50	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 1,37,647.00 Cr **Electrical GST 18%(P)** 1,07,538.00 Dr **Electrical GST 12%(P)** 9,600.00 Dr **Input CGST** 10,254.42 Dr **OIE-Round Off** 0.16 Dr *Being electrical materials purchased vide Invoice no.1054 dated 14-9-20 PO No.70156 dated 7-9-20*	**Purchase**	PUR\SEP\10067\20-21	10,254.42	
	To **(as per details)** **SUP-Sri Ambe Electricals** 3,599.00 Cr **Electrical GST 18%(P)** 3,050.00 Dr **Input CGST** 274.50 Dr *Being electrical materials purchased vide Invoice no.520 dated 14-9-20 PO No 70020 dated 01-9-20*	**Purchase**	PUR\SEP\10068\20-21	274.50	
	To **(as per details)** **SUP-Sri Ambe Electricals** 14,160.00 Cr **Electrical GST 18%(P)** 12,000.00 Dr **Input CGST** 1,080.00 Dr *Being electrical materials purchased vide Invoice no.522 dated 14-9-20 PO No 70211 dated 8-9-20*	**Purchase**	PUR\SEP\10069\20-21	1,080.00	
	To **(as per details)** **SUP-Sri Sai Rohit Marketing Company** 2,27,976.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,93,200.00 Dr **Input CGST** 17,388.00 Dr *Being purchase of sliding doors vide invoice no.401 dated 11-9-20 PO No.70119 dated 5-9-20*	**Purchase**	PUR\SEP\10070\20-21	17,388.00	
	To **(as per details)** **SUP-Kaveri Timber Depot** 52,569.00 Cr Doors, Door Franes & Hardware GST 18%(P) 44,550.00 Dr **Input CGST** 4,009.50 Dr *Being purchase of wood from kaveri timber depot vide bill no 194 dt 12.9.20 po no 70285*	**Purchase**	PUR\SEP\10071\20-21	4,009.50	
	Carried Over			33,87,154.20	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,87,154.20	30,31,877.66
26-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10072\20-21	16,620.93	
	SUP-Sri Balaji Enterprises 2,17,919.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,84,677.00 Dr **Input CGST** 16,620.93 Dr **OIE-Round Off** **0.14 Dr** *Being purchase of carpentry items from sri balaji enterprises vide bill no 72 dt 23.9.20 po no 70367 hsn code 4418 /8301 /8302*				
	To **(as per details)**	**Purchase**	PUR\SEP\10073\20-21	7,863.12	
	SUP-Reflections Electricals (P) Ltd. 1,14,594.00 Cr **Electrical GST 18%(P)** 64,368.00 Dr **Electrical GST 12%(P)** 34,500.00 Dr **Input CGST** 7,863.12 Dr **OIE-Round Off** **0.24 Cr** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1145 dt 22.9.20 po no 70430 dt 15.9.20 hsn code 8536 /9405 /8538*				
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10074\20-21	382.50	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr **Sundry Purchases GST 18%** 4,250.00 Dr **Input CGST** 382.50 Dr *Being purchase of sundry purchases from jai sri rama cover blocks vide bill no 074 dt 29.9.20 pono 70756*				
	To **(as per details)**	**Purchase**	PUR\SEP\10075\20-21	382.50	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr **Sundry Purchases GST 18%** 4,250.00 Dr **Input CGST** 382.50 Dr *Being purchase of sundry purchases from jai sri rama cover blocks vide bill no 073 dt 29.9.20 po no 70511*				
	To **(as per details)**	**Purchase**	PUR\SEP\10076\20-21	137.50	
	SUP-Saya Surender Gunny Merchant 5,775.00 Cr **Sundry Purchases GST 5%** 5,500.00 Dr **Input CGST** 137.50 Dr *Being purchase of sundry purchases vide bill no 310 dt 29.9. 20 po no 70504 hsn code 6305*				
	To **(as per details)**	**Purchase**	PUR\SEP\10077\20-21	1,550.78	
	SUP-Sri Ambe Electricals 20,332.00 Cr **Plumbing GST 18%(P)** 17,230.90 Dr **Input CGST** 1,550.78 Dr **OIE-Round Off** **0.46 Cr** *Being purchase of plumbing items from sri ambe electricals vide bill no 573 dt 24.9.20 po no 70594 dt 21. 9.20 hsn code 8536*				
	Carried Over			34,14,091.53	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,14,091.53	30,31,877.66
30-Sep-20	To **(as per details)** **SUP-Sri Ambe Electricals** 10,679.00 Cr **Electrical GST 18%(P)** 9,050.00 Dr **Input CGST** 814.50 Dr *Being purchase of electrical items from sri ambe electricals vide bill no 580 dt 24.9.20 po no 70605 dt 21. 9.20 hsn code 8537*	**Purchase**	PUR\SEP\10078\20-21	814.50	
	To **(as per details)** **SUP-Premier Engineering Corporation** 25,986.00 Cr **Electrical GST 18%(P)** 22,022.06 Dr **Input CGST** 1,981.99 Dr **OIE-Round Off** 0.04 Cr *Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21 /0706 dt 29.9.20 po no 70428 dt 15.9.20 hsn code 8544*	**Purchase**	PUR\SEP\10079\20-21	1,981.99	
	To **(as per details)** **SUP-Premier Engineering Corporation** 3,03,277.00 Cr **Electrical GST 18%(P)** 2,57,014.03 Dr **Input CGST** 23,131.26 Dr **OIE-Round Off** 0.45 Dr *Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21 /0707 dt 29.9.20 po no 70602 dt 21.9.20 hsn code 8544*	**Purchase**	PUR\SEP\10080\20-21	23,131.26	
	To **(as per details)** **SUP-Ganesh Tube Traders** 1,54,776.00 Cr **Plumbing GST 18%(P)** 1,31,166.50 Dr **Input CGST** 11,804.99 Dr **OIE-Round Off** 0.48 Cr *Being purchase of plumbing items from ganesh tube traders vide bill no 254 dt 28.9.20 po no 70226 hsn code 8481 /3922 /7418 /3924 /7326*	**Purchase**	PUR\SEP\10081\20-21	11,804.99	
	To **(as per details)** **SUP -Nilgiri Estates** 2,889.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,448.00 Dr **Input CGST** 220.32 Dr **OIE-Round Off** 0.36 Dr *Towards purchase of MS Sq pipes against bill No:-10079 Dt::-29.09. 2020*	**Purchase**	PUR\SEP\10082\20-21	220.32	
	Carried Over			34,52,044.59	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,52,044.59	30,31,877.66
30-Sep-20	To **(as per details)** **SUP -Nilgiri Estates** 777.00 Cr Doors, Door Franes & Hardware GST 18%(P) 658.80 Dr **Input CGST** 59.29 Dr **OIE-Round Off** 0.38 Cr *Towards purchase of MS Sq pipes against bill No:-10080 Dt:-29.09. 2020*	**Purchase**	PUR\SEP\10083\20-21	59.29	
	To **(as per details)** **SUP -Nilgiri Estates** 1,427.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,209.00 Dr **Input CGST** 108.81 Dr **OIE-Round Off** 0.38 Dr *Towards purchase of MS Sq pipes against bill No:-10081 DT:-29-09 -2020*	**Purchase**	PUR\SEP\10084\20-21	108.81	
	To **(as per details)** **SUP -Nilgiri Estates** 1,325.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,123.20 Dr **Input CGST** 101.09 Dr **OIE-Round Off** 0.38 Cr *Towards purchase of MS Sq pipes against bill No:-10082 Dt:-29-09 -2020*	**Purchase**	PUR\SEP\10085\20-21	101.09	
	To **(as per details)** **SUP -Nilgiri Estates** 1,519.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,287.00 Dr **Input CGST** 115.83 Dr **OIE-Round Off** 0.34 Dr *Towards purchase of MS Sq pipes against bill No:-10083 Dt:-29.09. 2020*	**Purchase**	PUR\SEP\10086\20-21	115.83	
	To **(as per details)** **SUP -Nilgiri Estates** 1,997.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,692.00 Dr **Input CGST** 152.28 Dr **OIE-Round Off** 0.44 Dr *Towards purchase of MS Sq pipes against bill No:-10084 Dt:-29-09 -2020*	**Purchase**	PUR\SEP\10087\20-21	152.28	
	To **(as per details)** **SUP -Nilgiri Estates** 821.00 Cr Doors, Door Franes & Hardware GST 18%(P) 696.00 Dr **Input CGST** 62.64 Dr **OIE-Round Off** 0.28 Cr *Towards purchase of MS Flat PAtti against bill No:-10078 Dt:-29-09 -2020*	**Purchase**	PUR\SEP\10088\20-21	62.64	
	Carried Over			34,52,644.53	30,31,877.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,52,644.53	30,31,877.66
30-Sep-20	To **(as per details)** **SUP -Nilgiri Estates** 1,982.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,680.00 Dr **Input CGST** 151.20 Dr **OIE-Round Off** 0.40 Cr *Towards purchase of MS Flat PAtti against bill No:-10086 Dt:-29-09 -2020*	**Purchase**	PUR\SEP\10089\20-21	151.20	
	To **(as per details)** **SUP -Nilgiri Estates** 1,031.00 Cr Doors, Door Franes & Hardware GST 18%(P) 873.60 Dr **Input CGST** 78.62 Dr **OIE-Round Off** 0.16 Dr *Towards purchase of MS Flat PAtti against bill No:-10087 Dt:-29-09 -2020*	**Purchase**	PUR\SEP\10090\20-21	78.62	
	To **(as per details)** **SUP-Shubham Enterprises** 70,350.00 Cr **Electrical GST 18%(P)** 59,619.00 Dr **Input CGST** 5,365.71 Dr **OIE-Round Off** 0.42 Cr *Being purchaseof electrical items from shubham enterprises vide bill no 1138 dt 22.9.20 po no 70595 dt 21.9.20 hsn code 8538 /3920 /8544*	**Purchase**	PUR\SEP\10095\20-21	5,365.71	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 22,736.00 Cr **Electrical GST 12%(P)** 20,300.00 Dr **Input CGST** 1,218.00 Dr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1147 dt 22.9.20 po no 70468 dt 16.9.20 hsn code 9405*	**Purchase**	PUR\SEP\10096\20-21	1,218.00	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 1,54,646.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,31,056.00 Dr **Input CGST** 11,795.04 Dr **OIE-Round Off** 0.08 Cr *Being purchase of doors from sri balaji enterprises vide bill no 69 dt 16.9.20 po no 69882 hsn code 4418 /8301 /8302*	**Purchase**	PUR\SEP\10097\20-21	11,795.04	
	To **(as per details)** **SUP-Akshaya Traders** 5,430.00 Cr **Sundry Purchases GST 18%** 3,500.00 Dr **Sundry Purchases-Nil Rated** 1,300.00 Dr **Input CGST** 315.00 Dr *Being purchase of consumable items from akshaya traders vide bill no 809 dt 21.9.20 po no 70526 hsn code 3921 /9603*	**Purchase**	PUR\SEP\10098\20-21	315.00	
	Carried Over			34,71,568.10	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,71,568.10	30,31,877.66
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10099\20-21	522.00	
	SUP-Ganesh Tube Traders 6,844.00 Cr **Plumbing GST 18%(P)** 5,800.00 Dr **Input CGST** 522.00 Dr *Being purchase of plumbing items from ganesh tube traders vide bill no 230 dt 18.9.20 po no 70479 hsn code 3917 /3506*				
	To **(as per details)**	**Purchase**	PUR\SEP\10100\20-21	1,473.50	
	SUP-Ganesh Tube Traders 17,972.00 Cr **Paints GST 28%(P)** 2,425.00 Dr **Paints GST 18%(P)** 12,600.00 Dr **Input CGST** 1,473.50 Dr *Being purchase of paints from ganesh tube traders vide bill no 235 dt 21.9.20 po no 70489 hsn code 2523 /3214*				
	To **(as per details)**	**Purchase**	PUR\SEP\10101\20-21	160.17	
	SUP-Gautham Enterprises 2,100.00 Cr **Sundry Purchases GST 18%** 1,779.65 Dr **Input CGST** 160.17 Dr **OIE-Round Off** 0.01 Dr *Being purchase of sundry purchases from gautham enterprises vide bill no 492 dt 15.9. 20 po no 69995 dt 15.9.20 hsn code 2101*				
	To **(as per details)**	**Purchase**	PUR\SEP\10102\20-21	2,225.70	
	SUP-Shubham Enterprises 29,181.00 Cr **Electrical GST 18%(P)** 24,730.00 Dr **Input CGST** 2,225.70 Dr **OIE-Round Off** 0.40 Cr *Being purchase of electrical items from shubham enterprises vide bill no 1081 dt 16.9.20 po no 70154 dt 16.9.20 hsn code 8536 /3917*				
	To **(as per details)**	**Purchase**	PUR\SEP\10103\20-21	137.50	
	SUP-Saya Surender Gunny Merchant 5,775.00 Cr **Sundry Purchases GST 5%** 5,500.00 Dr **Input CGST** 137.50 Dr *Being purchase of saya surender gunny merchant vide bill no 307 dt 14.9.20 po no 69900 hsn code 6305*				
	To **(as per details)**	**Purchase**	PUR\SEP\10104\20-21	1,794.60	
	SUP-Anisha Associates 23,529.00 Cr **Chemicals GST 18%(P)** 19,940.00 Dr **Input CGST** 1,794.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of chemicals from anisha associates vide bill no 108 dt 21.9.20 po no 70454 dt 16.9.20*				
	Carried Over			34,77,881.57	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,77,881.57	30,31,877.66
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10105\20-21	648.00	
	SUP-Akshaya Traders 8,496.00 Cr Doors, Door Franes & Hardware GST 18%(P) 7,200.00 Dr **Input CGST** 648.00 Dr *Being purchase of hardware items from akshaya traders vide bill no 804 dt 17.9.20po no 70455 hsn code 5509*				
	To **(as per details)**	**Purchase**	PUR\SEP\10106\20-21	1,668.56	
	SUP-Ganesh Tube Traders 21,877.00 Cr **Plumbing GST 18%(P)** 18,539.50 Dr **Input CGST** 1,668.56 Dr **OIE-Round Off** 0.38 Dr *Being purchase of plumbing items from ganesh tube traders vide bill no 231 dt 19.9.20 po no 70475 hsn code 7418 /7412 /8481*				
	To **(as per details)**	**Purchase**	PUR\SEP\10107\20-21	1,350.00	
	SUP-Jinkrupa Agency 17,700.00 Cr **Plumbing GST 18%(P)** 15,000.00 Dr **Input CGST** 1,350.00 Dr *Being purchase of plumbing items from jinkrupa agency vide bill no 1866 dt 16.9.20 po no 70480*				
	To **(as per details)**	**Purchase**	PUR\SEP\10108\20-21	864.00	
	SUP-Akshaya Traders 11,328.00 Cr Doors, Door Franes & Hardware GST 18%(P) 9,600.00 Dr **Input CGST** 864.00 Dr *Being purchase of hardware from akshaya traders vide bill no 806 dt 17.9.20 po no 70273 hsn code 1712*				
	To **(as per details)**	**Purchase**	PUR\SEP\10109\20-21	237.60	
	SUP-Akshaya Traders 5,615.00 Cr **Sundry Purchases GST 18%** 2,640.00 Dr **Sundry Purchases-Nil Rated** 2,500.00 Dr **Input CGST** 237.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of consumable items from akshaya traders vide bill no 805 dt 17.9.20 po no 70322 hsn code 2676 /9603*				
	To **(as per details)**	**Purchase**	PUR\SEP\10110\20-21	2,872.80	
	SUP-Shubham Enterprises 37,666.00 Cr **Electrical GST 18%(P)** 31,920.00 Dr **Input CGST** 2,872.80 Dr **OIE-Round Off** 0.40 Dr *Being purchase of electrical items from shubham enterprises vide bill no 1080 dt 16.9.20po no 70431 dt 16.9.20 hsn code 8544*				
	Carried Over			34,85,522.53	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,85,522.53	30,31,877.66
30-Sep-20	To **(as per details)** **SUP-Sri Raja Rajeswara Traders** 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input CGST** 45.00 Dr *Being purchase of sundry purchase from sri raja rajeshwara traders vide bill no 0281 dt 11.9.20 po no 69800 dt 25.8.20 hsn code 8311*	**Purchase**	PUR\SEP\10111\20-21	45.00	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 74,189.00 Cr **Electrical GST 18%(P)** 62,872.20 Dr **Input CGST** 5,658.50 Dr **OIE-Round Off** 0.20 Cr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1041 dt 12.9.20 po no 70019 dt 1.9.20 hsn code 8536 /8538*	**Purchase**	PUR\SEP\10112\20-21	5,658.50	
	To **(as per details)** **SUP-Ganesh Tube Traders** 27,258.00 Cr **Plumbing GST 18%(P)** 23,100.00 Dr **Input CGST** 2,079.00 Dr *Being purchase of plumbing items from ganesh tube traders vide bill no 215 dt 11.9.20 po no 70212 hsn code 3506*	**Purchase**	PUR\SEP\10113\20-21	2,079.00	
	To **(as per details)** **SUP-Premier Engineering Corporation** 4,47,061.00 Cr **Plumbing GST 18%(P)** 3,78,864.87 Dr **Input CGST** 34,097.84 Dr **OIE-Round Off** 0.45 Dr *Being amount credited to Premier Engineering Corporation towards purchase of plumbing material agaisnt invoice no:-SAI/20-21/0659 dt:-21.09.2020 po no:-70428 dt: -15.09.2020*	**Purchase**	PUR\SEP\10114\20-21	34,097.84	
	To **(as per details)** **SUP-Ganesh Tiles & Sanitary** 6,11,785.00 Cr **Tiles, Granite, Etc. GST 18%** 5,18,462.10 Dr **Input CGST** 46,661.59 Dr **OIE-Round Off** 0.28 Cr *Being amount credited to Ganesh Tiles & Sanitary towards purchase of tiles against invoice no:-707 dt: -10.09.2020 po no:-69198 dt:-31. 07.2020*	**Purchase**	PUR\SEP\10115\20-21	46,661.59	
	Carried Over			35,74,064.46	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,74,064.46	30,31,877.66
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10116\20-21	412.50	
	SUP-Radhakishan Bhutada 17,325.00 Cr **Sundry Purchases GST 5%** 16,500.00 Dr **Input CGST** 412.50 Dr *Being amount credited to Radhakishan Bhutada towards purchase of saree against invoice no:-065 dt:-20.08.2020 po no: -69367 dt:-03.08.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10117\20-21	1,346.40	
	SUP-Tulasi Group of Industries 17,653.00 Cr **Sundry Purchases GST 18%** 14,960.00 Dr **Input CGST** 1,346.40 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Tulasi Group of Industries towards purchase of grill powder coating against invoice no:-017 dt:-16.09. 2020 po no:-70796 dt:-28.09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10118\20-21	11,805.12	
	SUP-Shah Traders 1,54,778.00 Cr **Steel GST 18%** 1,29,368.00 Dr **OIE-Transport Charges GST-18%** 1,800.00 Dr **Input CGST** 11,805.12 Dr **OIE-Round Off** 0.24 Cr *Being amount credited to Shah Traders towards purchase of steel against invoice no:-952 dt:-10.09. 2020 po no:-70133 dt:-07.09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10119\20-21	11,128.95	
	SUP-Paridhi Ispat 1,45,913.00 Cr **Steel GST 18%** 1,23,655.00 Dr **Input CGST** 11,128.95 Dr **OIE-Round Off** 0.10 Dr *Being amount credited to Paridhi Ispat towards purchase of steel against invoice no:-130 dt:-13.09. 2020 po no:-70370 dt:-12.09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10120\20-21	1,946.35	
	SUP-Elegant Enterprises 25,519.00 Cr **Electrical GST 18%(P)** 21,626.14 Dr **Input CGST** 1,946.35 Dr **OIE-Round Off** 0.16 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0165 dt:-16.09.2020 po no:-70432 dt:-15.09.2020*				
	Carried Over			36,00,703.78	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,00,703.78	30,31,877.66
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10121\20-21	2,672.12	
	SUP-Praful Sanitary 35,034.00 Cr				
	Plumbing GST 18%(P) 29,690.23 Dr				
	Input CGST 2,672.12 Dr				
	OIE-Round Off **0.47 Cr**				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/371 dt:-18.09.2020 po no:-70472 dt:-16.09.2020				
	To **(as per details)**	**Purchase**	PUR\SEP\10122\20-21	5,437.35	
	SUP-Praful Sanitary 71,290.00 Cr				
	Plumbing GST 18%(P) 60,415.04 Dr				
	Input CGST 5,437.35 Dr				
	OIE-Round Off **0.26 Dr**				
	towards purcahe of plumbing material against bill no:-PS/20-21 /370 DT:-17.09.2020 po-70474				
	To **(as per details)**	**Purchase**	PUR\SEP\10123\20-21	310.50	
	SUP-Praful Sanitary 4,071.00 Cr				
	Plumbing GST 18%(P) 3,450.00 Dr				
	Input CGST **310.50 Dr**				
	towards purcahe of plumbing material against bill no:-PS/20-21 /365 Dt:-16.09.2020 Po-70274				
	To **(as per details)**	**Purchase**	PUR\SEP\10124\20-21	1,006.83	
	SUP-Praful Sanitary 13,201.00 Cr				
	Plumbing GST 18%(P) 11,187.00 Dr				
	Input CGST 1,006.83 Dr				
	OIE-Round Off **0.34 Dr**				
	towards purcahe of plumbing material against bill no:-PS/20-21 /367 Dt:-17.09.2020 Po-70282				
	To **(as per details)**	**Purchase**	PUR\SEP\10125\20-21	1,006.83	
	SUP-Praful Sanitary 13,201.00 Cr				
	Plumbing GST 18%(P) 11,187.00 Dr				
	Input CGST 1,006.83 Dr				
	OIE-Round Off **0.34 Dr**				
	towards purcahe of plumbing material against bill no:-PS/20-21 /369 Dt:-17.09.2020 Po-70471				
	To **(as per details)**	**Purchase**	PUR\SEP\10126\20-21	1,238.40	
	SUP-Tulasi Group of Industries 16,237.00 Cr				
	Sundry Purchases GST 18% 13,760.00 Dr				
	Input CGST 1,238.40 Dr				
	OIE-Round Off **0.20 Dr**				
	towards purcahse of Grillas powder coating against bill no:-18 DT:-19.09.2020 Po-70873				
	Carried Over			36,12,375.81	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,12,375.81	30,31,877.66
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10127\20-21	45,306.00	
	SUP-M.Sudharshan 5,94,012.00 Cr **Windows GST 18%** 5,03,400.00 Dr **Input CGST** 45,306.00 Dr *towards purchase of Alluminium windows against bill no;-123 Dt: -24092020 Po-69676*				
	To **(as per details)**	**Purchase**	PUR\SEP\10128\20-21	496.52	
	SUP-Gautham Enterprises 6,510.00 Cr **Sundry Purchases GST 18%** 5,516.94 Dr **Input CGST** 496.52 Dr **OIE-Round Off** 0.02 Dr *towards purcahse of Coffee powder against bill no:-494 DT;-15 -09-2020 Po-70287*				
	To **(as per details)**	**Purchase**	PUR\SEP\10129\20-21	72.00	
	SUP-Venkataramana Stationery & Binding Works 944.00 Cr **PROMORD-Printing & Stationery -18%(P)** 800.00 Dr **Input CGST** 72.00 Dr *towards purchase of Dek tray against bill no:-400 dt:-19-09-2020 Po-70373*				
	To **(as per details)**	**Purchase**	PUR\SEP\10130\20-21	7,446.60	
	SUP-Shubham Enterprises 97,633.00 Cr **Electrical GST 18%(P)** 82,740.00 Dr **Input CGST** 7,446.60 Dr **OIE-Round Off** 0.20 Cr *towards purchase of Electrical material agaisnt bill no:-1139 dt;-22 -09-2020 Po-70603*				
	To **(as per details)**	**Purchase**	PUR\SEP\10131\20-21	151.20	
	SUP-Shubham Enterprises 1,982.00 Cr **Electrical GST 18%(P)** 1,680.00 Dr **Input CGST** 151.20 Dr **OIE-Round Off** 0.40 Cr *towards purchase of Electrical material agaisnt bill no:-1141 dt:-22 -09-2020 Po-70607*				
	To **(as per details)**	**Purchase**	PUR\SEP\10132\20-21	8,283.60	
	SUP-Maha Lakshmi Traders 1,08,607.00 Cr **Plumbing GST 18%(P)** 92,040.00 Dr **Input CGST** 8,283.60 Dr **OIE-Round Off** 0.20 Cr *towards purchase of Electrical material agaisnt bill no:-2049 dt:-24 -09-2020 Po-70662*				
	Carried Over			36,74,131.73	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,74,131.73	30,31,877.66
30-Sep-20	To **(as per details)** **SUP-GP Buildcon Materials** 14,398.00 Cr **Plumbing GST 18%(P)** 12,202.00 Dr **Input CGST** 1,098.18 Dr **OIE-Round Off** **0.36 Cr** *towards purchase of plumbing material against bill no:-GP/20-21 /200 Dt:-11.09.2020 Po-70215*	**Purchase**	PUR\SEP\10133\20-21	1,098.18	
	To **(as per details)** **SUP-Premier Engineering Corporation** 96,857.00 Cr **Electrical GST 18%(P)** 82,082.05 Dr **Input CGST** 7,387.38 Dr **OIE-Round Off** **0.19 Dr** *towards purchase of electrical material against bill no:-SAL/20-21 /0623 dt:-15.09.2020 Po-70018*	**Purchase**	PUR\SEP\10134\20-21	7,387.38	
	To **(as per details)** **SUP-Premier Engineering Corporation** 1,66,061.00 Cr **Electrical GST 18%(P)** 1,40,729.24 Dr **Input CGST** 12,665.63 Dr **OIE-Round Off** **0.50 Dr** *towards purchase of electrical material against bill no:-SAL/20-21 /0622 Dt:-15.09.2020 Po-70152*	**Purchase**	PUR\SEP\10135\20-21	12,665.63	
	To **(as per details)** **SUP-Elegant Enterprises** 1,470.00 Cr **Electrical GST 5%(P)** 1,400.00 Dr **Input CGST** **35.00 Dr** *Being sale of electrical items to elegant enterprises vide bill no EE2021-0177 dt 22.9.20 po no 70604 dt 21.9.20 hsn code 2508*	**Purchase**	PUR\SEP\10136\20-21	35.00	
	To **(as per details)** **SUP-Kadakia & Modi Housing** 11,186.00 Cr **Plumbing GST 18%(P)** 9,480.00 Dr **Input CGST** 853.20 Dr **OIE-Round Off** **0.40 Cr** *Towards Purchase of PVC pipes against bill No:-SAL/10014 Dt:-30. 09.2020*	**Purchase**	PUR\SEP\10137\20-21	853.20	
	To **(as per details)** **SUP-Kadakia & Modi Housing** 34,039.00 Cr Doors, Door Franes & Hardware GST 18%(P) 28,846.44 Dr **Input CGST** 2,596.18 Dr **OIE-Round Off** **0.20 Dr** *Towards Purchase of Panel doors against bill no:-SL/10015 DT:-30. 09.2020*	**Purchase**	PUR\SEP\10138\20-21	2,596.18	
	Carried Over			36,98,767.30	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,98,767.30	30,31,877.66
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10139\20-21	1,593.45	
	SUP-Kadakia & Modi Housing 20,892.00 Cr Doors, Door Franes & Hardware GST 18%(P) 17,705.00 Dr **Input CGST** 1,593.45 Dr **OIE-Round Off** 0.10 Dr *Towards Purchase of PVC doors against bill no:-SAL/10016 DT:-30. 09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10140\20-21	2,313.72	
	SUP-Kadakia & Modi Housing 30,335.00 Cr Doors, Door Franes & Hardware GST 18%(P) 25,708.00 Dr **Input CGST** 2,313.72 Dr **OIE-Round Off** 0.44 Cr *Towards Purchase of PVC doors against bill no:-SAL/10017 DT:-30. 09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10141\20-21	3,195.90	
	SUP-Kadakia & Modi Housing 41,902.00 Cr Doors, Door Franes & Hardware GST 18%(P) 35,510.00 Dr **Input CGST** 3,195.90 Dr **OIE-Round Off** 0.20 Dr *Towards Purchase of PVC doors against bill no:-SAL/10018 DT:-30. 09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10142\20-21	20.70	
	SUP-Vivid World 271.00 Cr PROMORD-Printing & Stationery -18%(P) 230.00 Dr **Input CGST** 20.70 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1826 dt: -21.09.2020 po no:-70753 dt:-25. 09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10143\20-21	366.70	
	SUP-Cloudtail India Private Limited -36 6,845.00 Cr **Sundry Purchases GST 12%** 6,111.60 Dr **Input CGST** 366.70 Dr *Being amount credited to Cloudtail India Pvt Ltd -36 towards purchase of sundry purchases against invoice no:-IN-HYD8-10761936 dt: -30.09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10146\20-21	162.75	
	SUP-Cloudtail India Private Limited -36 3,038.00 Cr **Sundry Purchases GST 12%** 2,712.48 Dr **Input CGST** 162.75 Dr **OIE-Round Off** 0.02 Dr *Being amount credited to Cloudtail India Pvt Ltd -36 towards purchase of sundry purchases against invoice no:-IN-HYD8-10761927 dt: -30.09.2020*				
	Carried Over			37,06,420.52	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,06,420.52	30,31,877.66
30-Sep-20	To **(as per details)** **SUP-Paridhi Enterprises** 97,498.00 Cr **Cement GST 28%(P)** 76,170.00 Dr **Input CGST** 10,663.80 Dr **OIE-Round Off** **0.40 Dr** *Towards purchae of Cement against bill no:-081 dt:-08.09.2020 Po-70111*	**Purchase**	PUR\SEP\10147\20-21	10,663.80	
	To **(as per details)** **SUP-NCL Buildtek Limited** 31,000.00 Cr **Paints GST 18%(P)** 26,271.00 Dr **Input CGST** 2,364.39 Dr **OIE-Round Off** **0.22 Dr** *Being purchase of paints from NCL buildtek ltd vide bill no f22036002081 dt 25.9.20 po no 70488 dt 17.9.20 hsn code 3214*	**Purchase**	PUR\SEP\10148\20-21	2,364.39	
	To **(as per details)** **SUP-Anisha Associates** 25,936.00 Cr **Chemicals GST 18%(P)** 21,980.00 Dr **Input CGST** 1,978.20 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of chemicals from anisha associates vide bill no 109 dt 21.9.20 po no 70467 dt 16.9.20*	**Purchase**	PUR\SEP\10150\20-21	1,978.20	
	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 5,546.00 Cr **PROMORD-Printing & Stationery -18%(P)** 4,700.00 Dr **Input CGST** **423.00 Dr** *Towards purchase of stationary against bill no:-428 Dt:-21.09.2020 Po-70610*	**Purchase**	PUR\SEP\10151\20-21	423.00	
	To **(as per details)** **SUP-Veerabhadra Enterprises** 1,003.00 Cr **Sundry Purchases GST 18%** 850.00 Dr **Input CGST** **76.50 Dr** *towards purchase of polythen covers against bill no:-339 Dt:-24. 09.2020 Po-70712*	**Purchase**	PUR\SEP\10152\20-21	76.50	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 97,679.00 Cr **Electrical GST 18%(P)** 82,779.00 Dr **Input CGST** 7,450.11 Dr **OIE-Round Off** **0.22 Cr** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1067 dt 15.9.20 po no 70156 dt 7.9.20 hsn code 8536 /8538*	**Purchase**	PUR\SEP\10153\20-21	7,450.11	
	Carried Over			37,29,376.52	30,31,877.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,29,376.52	30,31,877.66
30-Sep-20	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 4,567.00 Cr **Electrical GST 18%(P)** 3,870.00 Dr **Input CGST** 348.30 Dr **OIE-Round Off** 0.40 Dr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1140 dt 22.9.20 po no 70156 dt 7.9.20 hsn code 8538*	**Purchase**	PUR\SEP\10154\20-21	348.30	
	To **(as per details)** **SUP-Paridhi Enterprises** 1,75,496.00 Cr **Cement GST 28%(P)** 1,37,106.00 Dr **Input CGST** 19,194.84 Dr **OIE-Round Off** 0.32 Dr *Towards purchase o Cement against bill no:-82 dt:-08.09.2020 Po-70137*	**Purchase**	PUR\SEP\10155\20-21	19,194.84	
	To **(as per details)** **SUP-Paridhi Enterprises** 1,86,313.00 Cr **Cement GST 28%(P)** 1,45,557.00 Dr **Input CGST** 20,377.98 Dr **OIE-Round Off** 0.04 Dr *towards purchase of Cement against bill no;-83 dt:-09.09.2020 Po-70137*	**Purchase**	PUR\SEP\10156\20-21	20,377.98	
	To **(as per details)** **SUP-Ganesh Tiles & Sanitary** 1,46,933.00 Cr **Tiles, Granite, Etc. GST 18%** 1,24,519.53 Dr **Input CGST** 11,206.76 Dr **OIE-Round Off** 0.05 Cr *towards purchase of tiles against bill no:-728 Dt:-17.09.2020 Po -69198*	**Purchase**	PUR\SEP\10157\20-21	11,206.76	
	To **(as per details)** **SUP-Dilpreet Tubes Pvt. Ltd.** 13,564.00 Cr **Steel GST 18%** 11,495.00 Dr **Input CGST** 1,034.55 Dr **OIE-Round Off** 0.10 Cr *towards purchase of MS Angle shapes & Sactions against billno: -37 DT:-24.09.2020 Po-70582*	**Purchase**	PUR\SEP\10158\20-21	1,034.55	
	To **(as per details)** **SUP-Sai Aditya Computers** 1,416.00 Cr **OIE-Repairs & Maintenance-Equipment-18%** 1,200.00 Dr **Input CGST** 108.00 Dr *Towards purchase of Toner Refill against bill no:-366 dt:-11.09.2020 Po-70495*	**Purchase**	PUR\SEP\10159\20-21	108.00	
	Carried Over			37,81,646.95	30,31,877.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,81,646.95	30,31,877.66
30-Sep-20	To **(as per details)** **SUP-Bakhai Enterprises** 9,267.00 Cr **Plumbing GST 18%(P)** 7,853.00 Dr **Input CGST** 706.77 Dr **OIE-Round Off** 0.46 Dr *Being amount credited to Bakhai Enterprises towards purchase of plumbing material against invoice no:-42 dt:-26.09.2020 po no:-70481 dt:-16.09.2020*	**Purchase**	PUR\SEP\10160\20-21	706.77	
	To **(as per details)** **SUP-Bakhai Enterprises** 2,19,617.00 Cr **Plumbing GST 18%(P)** 1,86,116.26 Dr **Input CGST** 16,750.46 Dr **OIE-Round Off** 0.18 Cr *Being amount credited to Bakhai Enterprises towards purchase of plumbing material against invoice no:-43 dt:-26.09.2020 po no:-70664 dt:-23.09.2020*	**Purchase**	PUR\SEP\10161\20-21	16,750.46	
	To **(as per details)** **SUP-Bakhai Enterprises** 30,782.00 Cr **Plumbing GST 18%(P)** 26,086.05 Dr **Input CGST** 2,347.74 Dr **OIE-Round Off** 0.47 Dr *Being amount credited to Bakhai Enterprises towards purchase of plumbing material against invoice no:-44 dt:-26.09.2020 po no:-70659 dt:-23.09.2020*	**Purchase**	PUR\SEP\10162\20-21	2,347.74	
	To **(as per details)** **SUP-Veerabhadra Enterprises** 472.00 Cr **Sundry Purchases GST 18%** 400.00 Dr **Input CGST** 36.00 Dr *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-337 dt:-24.09. 2020 po no:-70365 dt:-12.09.2020*	**Purchase**	PUR\SEP\10163\20-21	36.00	
	To **(as per details)** **SUP-Praful Sanitary** 81,931.00 Cr **Plumbing GST 18%(P)** 69,433.40 Dr **Input CGST** 6,249.01 Dr **OIE-Round Off** 0.42 Cr *Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/381 dt 22.9.20 po no 70471 dt 16.9.20 hsn code 3925 /3917*	**Purchase**	PUR\SEP\10164\20-21	6,249.01	
	Carried Over			38,07,736.93	30,31,877.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,07,736.93	30,31,877.66
30-Sep-20	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 27,850.00 Cr **Sundry Purchases GST 12%** 21,600.00 Dr **Sundry Purchases GST 18%** 3,100.00 Dr **Input CGST** 1,575.00 Dr *Being purchase of stationary items from venkataramana stationary and binding works vide bill no 430 dt 26.9.20 po no 70727*	**Purchase**	PUR\SEP\10165\20-21	1,575.00	
	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 27,991.00 Cr **Sundry Purchases GST 12%** 3,710.00 Dr **Sundry Purchases GST 18%** 20,200.00 Dr **Input CGST** 2,040.60 Dr **OIE-Round Off** **0.20 Cr** *Being purchase of stationary items from venkataramana stationary & binding works vide bill no 429 dt 26.9.20 po no 70727*	**Purchase**	PUR\SEP\10166\20-21	2,040.60	
	To **(as per details)** **SUP-Ganesh Tiles & Sanitary** 6,32,701.00 Cr **Tiles, Granite, Etc. GST 18%** 5,36,187.30 Dr **Input CGST** 48,256.86 Dr **OIE-Round Off** **0.02 Cr** *towards purchase of Tiles against bill no:-695 Dt:-09.09.2020 Po -69198*	**Purchase**	PUR\SEP\10167\20-21	48,256.86	
	To **(as per details)** **SUP-Sri Sai Rohit Marketing Company** 2,39,587.00 Cr **Windows GST 18%** 2,03,040.00 Dr **Input CGST** 18,273.60 Dr **OIE-Round Off** **0.20 Cr** *towards purchase of Windows agaisnt bill no:-411 Dt:-05.09.2020 Po-70574*	**Purchase**	PUR\SEP\10168\20-21	18,273.60	
	To **(as per details)** **SUP-GP Buildcon Materials** 21,537.00 Cr **Plumbing GST 18%(P)** 18,252.00 Dr **Input CGST** 1,642.68 Dr **OIE-Round Off** **0.36 Cr** *towards purchae of plumbing material against bill no:-GP/20-21 /236 Dt:-29-09-2020 Po-70657*	**Purchase**	PUR\SEP\10169\20-21	1,642.68	
	To **(as per details)** **Input CGST** 2,637.00 Dr **GST Payable** 5,274.00 Cr *Towards RCM payment for the month of Sep-2020*	**Journal**	JOU\SEP\10051\20-21	2,637.00	
	By **(as per details)** **GST Payable** 17,00,570.02 Dr **Input CGST** 8,50,285.01 Cr *towards transfered*	**Journal**	JOU\SEP\10052\20-21		8,50,285.01
	Carried Over			38,82,162.67	38,82,162.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,82,162.67	38,82,162.67
2-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10001\20-21	67.50	
	SUP-Sai Aditya Computers 885.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 750.00 Dr				
	Input CGST 67.50 Dr				
	Being amount credited to Sai Aditya Computers towards purchase of toner refill,drum against invoice no:-389 dt:-02.10. 2020 po no:-71209 dt:-10.10.2020				
6-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10002\20-21	137.14	
	SUP-Appario Retail Pvt Ltd - 36 1,798.00 Cr				
	Sundry Purchases GST 18% 1,439.00 Dr				
	OIE-Transport Charges GST-18% 84.76 Dr				
	Input CGST 137.14 Dr				
	OIE-Round Off 0.04 Cr				
	Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-HYD3-96843 dt:-06.10.2020				
7-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10004\20-21	1,006.83	
	SUP-Praful Sanitary 13,201.00 Cr				
	Plumbing GST 18%(P) 11,187.00 Dr				
	Input CGST 1,006.83 Dr				
	OIE-Round Off 0.34 Dr				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/366 dt:-16.09.2020 po no:-70022 dt:-01.09.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10005\20-21	1,787.55	
	SUP-Premier Engineering Corporation 23,437.00 Cr				
	Plumbing GST 18%(P) 19,861.65 Dr				
	Input CGST 1,787.55 Dr				
	OIE-Round Off 0.25 Dr				
	Being amount credited to Premier Engineering Corporation towards purchase of plumbing material against invoice no:-SAL/20-21 /0657 dt:-21.09.2020 po no:-69673 dt:-24.08.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10006\20-21	201.90	
	SUP-Appario Retail Pvt Ltd - 36 2,647.00 Cr				
	Sundry Purchases GST 18% 2,158.50 Dr				
	OIE-Transport Charges GST-18% 84.76 Dr				
	Input CGST 201.90 Dr				
	OIE-Round Off 0.06 Cr				
	Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-HYD3 -109179 dt:-07.10.2020				
	Carried Over			38,85,363.59	38,82,162.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,85,363.59	38,82,162.67
8-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10008\20-21	49.58	
	SUP-Obel Systems Pvt. Ltd. 650.00 Cr				
	Sundry Purchases GST 18% 550.85 Dr				
	Input CGST 49.58 Dr				
	OIE-Round Off 0.01 Cr				
	Being amount credited to Obel Systems Pvt. Ltd. towards purchase of sundry purchase against invoice no:-5061 dt:-08.08. 2020				
10-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10009\20-21	155.25	
	SUP-Praful Sanitary 2,036.00 Cr				
	Paints GST 18%(P) 1,725.00 Dr				
	Input CGST 155.25 Dr				
	OIE-Round Off 0.50 Dr				
	Being purchase of paints from praful sanitary vide bill no ps/20-21 /415 dt 6.10.20 po no 70934 dt 1. 10.20 hsn code 3214				
17-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10011\20-21	946.12	
	SUP-S K Enterprises 8,650.00 Cr				
	Equipment GST 28%(P) 6,758.00 Dr				
	Input CGST 946.12 Dr				
	OIE-Round Off 0.24 Cr				
	towards purchase of Exide battery against bill no:-520 dt:-05.10.2020 Po-71003				
21-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10012\20-21	293.40	
	SUP-Veerabhadra Enterprises 5,147.00 Cr				
	Sundry Purchases GST 18% 2,760.00 Dr				
	Sundry Purchases GST 5% 1,800.00 Dr				
	Input CGST 293.40 Dr				
	OIE-Round Off 0.20 Dr				
	Being purchase of consumable items from veerabhadra enterprsies vide bill no 380 dt 5.10.20 po no 70527				
	To **(as per details)**	**Purchase**	PUR\OCT\10013\20-21	216.00	
	SUP-Veerabhadra Enterprises 2,832.00 Cr				
	Sundry Purchases GST 18% 2,400.00 Dr				
	Input CGST 216.00 Dr				
	Being purchase of consumable items from veerabhadra enterprises vide bill no 381 dt 5.10.20 po no 70763				
	Carried Over			38,87,023.94	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,87,023.94	38,82,162.67
21-Oct-20	To **(as per details)** **SUP-Veerabhadra Enterprises** 34,775.00 Cr **Sundry Purchases GST 5%** 1,800.00 Dr **Sundry Purchases GST 18%** 23,996.00 Dr **Sundry Purchases GST 12%** 4,080.00 Dr **Input CGST** 2,449.44 Dr **OIE-Round Off** 0.12 Dr *Being purchase of consumable items from veerabhadra enterprises vide bill no 382 dt 5.10.20 po no 70787*	**Purchase**	PUR\OCT\10014\20-21	2,449.44	
	To **(as per details)** **SUP-Akshaya Traders** 3,186.00 Cr **Sundry Purchases GST 18%** 2,700.00 Dr **Input CGST** 243.00 Dr *Being purchase of sundry items from akshaya traders vide bill no 832 dt 7.10.20 po no 70975 hsn code 2710*	**Purchase**	PUR\OCT\10016\20-21	243.00	
	To **(as per details)** **SUP-NCL Buildtek Limited** 31,000.00 Cr **Paints GST 18%(P)** 26,271.00 Dr **Input CGST** 2,364.39 Dr **OIE-Round Off** 0.22 Dr *Being purchase of lappam from ncl buildtek ltd vide bill no f22036002355 dt 6.10.20 po no 70905 hsn code 3214*	**Purchase**	PUR\OCT\10017\20-21	2,364.39	
	To **(as per details)** **SUP-Veerabhadra Enterprises** 9,879.00 Cr **Sundry Purchases GST 18%** 8,372.00 Dr **Input CGST** 753.48 Dr **OIE-Round Off** 0.04 Dr *Being purchase of sundry items from veerabhadra enterprises vide bill no 379 dt 5.10.20 po no 70325*	**Purchase**	PUR\OCT\10018\20-21	753.48	
	To **(as per details)** **SUP-Praful Sanitary** 3,20,780.00 Cr **Plumbing GST 18%(P)** 2,71,847.30 Dr **Input CGST** 24,466.26 Dr **OIE-Round Off** 0.18 Dr *Being purchase of plumbing items from praful sanitary wide bill no ps /20-21/416 dt 7.10.20 po no 70904 dt 7.10.20 hsn code 8481 /3922*	**Purchase**	PUR\OCT\10019\20-21	24,466.26	
	Carried Over			39,17,300.51	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,17,300.51	38,82,162.67
21-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10020\20-21	4,218.50	
	SUP-Ganesh Tube Traders 53,962.00 Cr **Paints GST 28%(P)** 2,425.00 Dr **Paints GST 18%(P)** 43,100.00 Dr **Input CGST** 4,218.50 Dr *Being purchase of paints from ganesh tube traders vide bill no 273 dt 7.10.20 po no 70917 hsn code 3214 /2523 /3506*				
	To **(as per details)**	**Purchase**	PUR\OCT\10021\20-21	2,351.70	
	SUP-Sri Raja Rajeswara Traders 30,949.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 26,130.00 Dr **Input CGST** 2,351.70 Dr **OE-Hamali Charges** 116.00 Dr **OIE-Round Off** 0.40 Cr *Being purchase of hardware items from sri raja rajeshwara traders vide bill no 0353 dt 6.10.20 pono 70701 dt 24.9.20 hsn code 7317*				
	To **(as per details)**	**Purchase**	PUR\OCT\10022\20-21	90.00	
	SUP-Venkataramana Stationery & Binding Works 1,680.00 Cr **Sundry Purchases GST 12%** 1,500.00 Dr **Input CGST** 90.00 Dr *Being purchase of sundry purchase from venkataramana stationary & binding works vide bill no 460 dt 6.10.20 po no 70981*				
	To **(as per details)**	**Purchase**	PUR\OCT\10023\20-21	162.00	
	SUP-Akshaya Traders 2,124.00 Cr **Sundry Purchases GST 18%** 1,800.00 Dr **Input CGST** 162.00 Dr *Being purchase of sundry items from akshaya traders vide bill no 833 dt 7.10.20 po no 70792 hsn code 2710*				
	To **(as per details)**	**Purchase**	PUR\OCT\10024\20-21	4,385.43	
	SUP-Shubham Enterprises 57,498.00 Cr **Electrical GST 18%(P)** 48,727.00 Dr **Input CGST** 4,385.43 Dr **OIE-Round Off** 0.14 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1246 dt:-01.10.2020.po no: -70867 dt:-01.10.2020*				
	Carried Over			39,28,508.14	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,28,508.14	38,82,162.67
21-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10025\20-21	6,556.93	
	SUP-Shree Ram Enterprises 85,969.00 Cr				
	Plumbing GST 18%(P) 72,854.75 Dr				
	Input CGST 6,556.93 Dr				
	OIE-Round Off **0.39 Dr**				
	Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-49 dt:-02.10.2020 po no:-70902 dt:-30.09.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10026\20-21	4,403.65	
	SUP-Shree Ram Enterprises 57,737.00 Cr				
	Plumbing GST 18%(P) 48,929.41 Dr				
	Input CGST 4,403.65 Dr				
	OIE-Round Off **0.29 Dr**				
	Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-47 dt:-01.10.2020 po no:-70901 dt:-30.09.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10027\20-21	4,995.90	
	SUP-Sri Balaji Enterprises 65,502.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 55,510.00 Dr				
	Input CGST 4,995.90 Dr				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-81 dt:-05.10.2020 po no:-70367 dt:-14.09.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10028\20-21	630.00	
	SUP-Shubham Enterprises 8,260.00 Cr				
	Tools GST 18% 7,000.00 Dr				
	Input CGST **630.00 Dr**				
	Being amount credited to Shubham Enterprises towards purchase of tools against invoice no:-1245 dt: -01.10.2020 po no:-70793 dt:-26. 09.2020				
22-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10029\20-21	756.69	
	SUP-Praful Sanitary 9,921.00 Cr				
	Plumbing GST 18%(P) 8,407.70 Dr				
	Input CGST **756.69 Dr**				
	OIE-Round Off **0.08 Cr**				
	Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/441 dt 19.10.20 po no 71327 dt 15.10.20 hsn code 8481				
	Carried Over			39,45,851.31	38,82,162.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,45,851.31	38,82,162.67
22-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10030\20-21	16,686.03	
	SUP-Praful Sanitary 2,18,772.00 Cr				
	Plumbing GST 18%(P) 1,85,400.32 Dr				
	Input CGST 16,686.03 Dr				
	OIE-Round Off **0.38 Cr**				
	Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/444 dt 20.10.20 po no 71326 dt 15.10.20 hsn code 8481 /3922				
	To **(as per details)**	**Purchase**	PUR\OCT\10031\20-21	1,080.00	
	SUP-Elegant Enterprises 14,160.00 Cr				
	Electrical GST 18%(P) 12,000.00 Dr				
	Input CGST 1,080.00 Dr				
	Being purchase of electrical items from eleghant enterprises vide bill no ee2021-0233 dt 20.10.20 po no 71320 dt 15.9.20 hsn code 7229 /3917 /8544				
23-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10032\20-21	1,777.68	
	SUP-Sri Balaji Enterprises 23,307.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 19,752.00 Dr				
	Input CGST 1,777.68 Dr				
	OIE-Round Off **0.36 Cr**				
	Being amount credited to Sri Balaji Enterprises towards purchase of doors,hardware material against invoice no:-80 dt:-05.10.2020 po no:-69617 dt:-18.08.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10033\20-21	7,675.20	
	SUP-Maha Lakshmi Traders 1,00,630.00 Cr				
	Plumbing GST 18%(P) 85,280.00 Dr				
	Input CGST 7,675.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Maha Lakshmi Traders towards purchase of plumbing material against invoice no:-2204 dt:-05.10.2020 po no dt: -30.09.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10034\20-21	10,138.93	
	SUP-Premier Engineering Corporation 1,32,933.00 Cr				
	Electrical GST 18%(P) 1,12,654.79 Dr				
	Input CGST 10,138.93 Dr				
	OIE-Round Off **0.35 Dr**				
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0773 dt:-09.10.2020 po no:-70869 dt:-29.09.2020				
	Carried Over			39,83,209.15	38,82,162.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,83,209.15	38,82,162.67
30-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10035\20-21	1,936.80	
	SUP-Tulasi Group of Industries 25,394.00 Cr **Sundry Purchases GST 18%** 21,520.00 Dr **Input CGST** 1,936.80 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Tulasi Group of Industries towards purchase of powder coating work against invoice no:-021 dt:-08.10. 2020 po no:-71550 dt:-22.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10036\20-21	2,040.50	
	SUP-Ganesh Tube Traders 25,406.00 Cr **Paints GST 28%(P)** 2,425.00 Dr **Paints GST 18%(P)** 18,900.00 Dr **Input CGST** 2,040.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of wall care putti against invoice no: -302 dt:-17.10.2020 po no:-71213 dt:-10.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10037\20-21	7,505.28	
	SUP-Ganesh Tube Traders 98,403.00 Cr **Plumbing GST 18%(P)** 83,392.00 Dr **Input CGST** 7,505.28 Dr **OIE-Round Off** **0.44 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-306 dt:-17.10.2020 po no: -71092 dt:-08.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10038\20-21	2,971.08	
	SUP-Reflections Electricals (P) Ltd. 38,954.00 Cr **Electrical GST 18%(P)** 33,012.00 Dr **Input CGST** 2,971.08 Dr **OIE-Round Off** **0.16 Cr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1412 dt:-16.10.2020 po no:-70870 dt: -29.09.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10039\20-21	1,953.72	
	SUP-Reflections Electricals (P) Ltd. 25,615.00 Cr **Electrical GST 18%(P)** 21,708.00 Dr **Input CGST** 1,953.72 Dr **OIE-Round Off** **0.44 Cr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1411 dt:-16.10.2020 po no:-70606 dt: -21.09.2020*				
	Carried Over			39,99,616.53	38,82,162.67

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,99,616.53	38,82,162.67
30-Oct-20	To **(as per details)**			**Purchase**	PUR\OCT\10040\20-21	1,294.56	
	SUP-Akshaya Traders		20,473.00 Cr				
	Sundry Purchases GST 12%	3,000.00 Dr					
	Sundry Purchases GST 18%	12,384.00 Dr					
	Sundry Purchases-Nil Rated	2,500.00 Dr					
	Input CGST	1,294.56 Dr					
	OIE-Round Off		**0.12 Cr**				
	Being amount credited to Akshaya Traders towards purchase of sundry purchases against invoice no:-842 dt:-15.10.2020 po no: -71147 dt:-09.10.2020						
	To **(as per details)**			**Purchase**	PUR\OCT\10041\20-21	47,347.20	
	SUP-Hestia		6,20,774.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,26,080.00 Dr					
	Input CGST	47,347.20 Dr					
	OIE-Round Off		**0.40 Cr**				
	Being amount credited to Hestia towards purchase of tiles against invoice no:-INV-065 dt:-21.10.2020 po no:-70778 dt:-28.09.2020						
	To **(as per details)**			**Purchase**	PUR\OCT\10042\20-21	2,364.39	
	SUP-NCL Buildtek Limited		31,000.00 Cr				
	Paints GST 18%(P)	26,271.00 Dr					
	Input CGST	2,364.39 Dr					
	OIE-Round Off	**0.22 Dr**					
	Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no: -F22036002356 dt:-06.10.2020 po no:-71132 dt:-09.10.2020						
	To **(as per details)**			**Purchase**	PUR\OCT\10043\20-21	1,350.00	
	SUP-Jinkrupa Agency		17,700.00 Cr				
	Plumbing GST 18%(P)	15,000.00 Dr					
	Input CGST	1,350.00 Dr					
	Being amount credited to Jinkrupa Agency towards purchase of plumbing material against invoice no:-1890 dt:23.10.2020 po no: -71484 dt:-21.10.2020						
	To **(as per details)**			**Purchase**	PUR\OCT\10044\20-21	3,024.00	
	SUP-Kaveri Timber Depot		39,648.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P)	33,600.00 Dr					
	Input CGST	3,024.00 Dr					
	Being amount credited to Kaveri Timber Depot towards purchase of sandal wood against invoice no: -805 dt:-12.10.2020 po no:-71068 dt:-07.10.2020						
	Carried Over					40,54,996.68	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,54,996.68	38,82,162.67
30-Oct-20	To **(as per details)** **SUP-Elegant Enterprises** 17,700.00 Cr **Electrical GST 18%(P)** 15,000.00 Dr **Input CGST** 1,350.00 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0242 dt:-23.10.2020 po no:-71320 dt:-15.10.2020*	**Purchase**	PUR\OCT\10045\20-21	1,350.00	
	To **(as per details)** **SUP-Premier Engineering Corporation** 89,670.00 Cr **Electrical GST 18%(P)** 75,991.72 Dr **Input CGST** 6,839.25 Dr **OIE-Round Off** **0.22 Cr** *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0796 dt:-13.10.2020 po no:-71078 dt:-08.10.2020*	**Purchase**	PUR\OCT\10046\20-21	6,839.25	
	To **(as per details)** **SUP-Anisha Associates** 3,528.00 Cr **Chemicals GST 18%(P)** 2,990.00 Dr **Input CGST** 269.10 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-129 dt:-09.10.2020 po no:-71076 dt: -08.10.2020*	**Purchase**	PUR\OCT\10047\20-21	269.10	
	To **(as per details)** **SUP-Anisha Associates** 20,515.00 Cr **Chemicals GST 18%(P)** 17,385.20 Dr **Input CGST** 1,564.67 Dr **OIE-Round Off** **0.46 Dr** *Being amount credited to Anisha Associates towards purchase of electrial material against invoice no:-130 dt:-09.10.2020 po no: -71088 dt:-08.10.2020*	**Purchase**	PUR\OCT\10048\20-21	1,564.67	
	To **(as per details)** **SUP-Lepakshi Tarpaulin Industries** 2,520.00 Cr **Sundry Purchases GST 5%** 2,400.00 Dr **Input CGST** **60.00 Dr** *Being amount credited to Lepakshi Tarpaulin Industries towards purchase of rain coats against invoice no:-1797 dt:-09.10.2020 po no:-70593 dt:-21.09.2020*	**Purchase**	PUR\OCT\10049\20-21	60.00	
	Carried Over			40,65,079.70	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,65,079.70	38,82,162.67
30-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10050\20-21	4,351.70	
	SUP-Ganesh Tube Traders 57,056.00 Cr **Plumbing GST 18%(P)** 48,352.25 Dr **Input CGST** 4,351.70 Dr **OIE-Round Off** 0.35 Dr *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-278 dt:-09.10.2020 po no: -70936 dt:-01.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10051\20-21	607.50	
	SUP-Ganesh Tube Traders 7,965.00 Cr **Sundry Purchases GST 18%** 6,750.00 Dr **Input CGST** 607.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of tape against invoice no:-272 dt: -06.10.2020 po no:-70974 dt:-06. 10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10052\20-21	1,080.00	
	SUP-Sri Ambe Electricals 14,160.00 Cr **Electrical GST 18%(P)** 12,000.00 Dr **Input CGST** 1,080.00 Dr *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-661 dt:-13.10.2020 po no: -71079 dt:-08.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10053\20-21	2,379.29	
	SUP-Sri Ambe Electricals 31,195.00 Cr **Electrical GST 18%(P)** 26,436.50 Dr **Input CGST** 2,379.29 Dr **OIE-Round Off** 0.08 Cr *Being amount credited to Sri Ambe Electricals towards purchase of electrial material against invoice no:-660 dt:-13.10.2020 po no: -70866 dt:-29.09.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10054\20-21	1,080.00	
	SUP-Sri Ambe Electricals 14,160.00 Cr **Electrical GST 18%(P)** 12,000.00 Dr **Input CGST** 1,080.00 Dr *Being amount credited to Sri Ambe Electricals towards purchase of electrial material against invoice no:-659 dt:-13.10.2020 po no: -70605 dt:-21.09.2020*				
	Carried Over			40,74,578.19	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,74,578.19	38,82,162.67
30-Oct-20	To **(as per details)** **SUP-Shubham Enterprises** 9,912.00 Cr **Electrical GST 18%(P)** 8,400.00 Dr **Input CGST** 756.00 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1451 dt:-20.10.2020 po no: -71324 dt:-15.10.2020*	**Purchase**	PUR\OCT\10055\20-21	756.00	
	To **(as per details)** **SUP-Shubham Enterprises** 1,25,964.00 Cr **Electrical GST 18%(P)** 1,06,749.00 Dr **Input CGST** 9,607.41 Dr **OIE-Round Off** 0.18 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1416 dt:-16.10.2020 po no: -71319 dt:-15.10.2020*	**Purchase**	PUR\OCT\10056\20-21	9,607.41	
	To **(as per details)** **SUP-Shubham Enterprises** 22,798.00 Cr **Electrical GST 18%(P)** 19,320.00 Dr **Input CGST** 1,738.80 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1448 dt:-20.10.2020 po no: -70867 dt:-29.09.2020*	**Purchase**	PUR\OCT\10057\20-21	1,738.80	
	To **(as per details)** **SUP-Shubham Enterprises** 41,457.00 Cr **Electrical GST 18%(P)** 35,133.00 Dr **Input CGST** 3,161.97 Dr **OIE-Round Off** 0.06 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1469 dt:-21.10.2020 po no: -71448 dt:-20.10.2020*	**Purchase**	PUR\OCT\10058\20-21	3,161.97	
	To **(as per details)** **SUP-Shubham Enterprises** 1,13,569.00 Cr **Electrical GST 18%(P)** 96,245.00 Dr **Input CGST** 8,662.05 Dr **OIE-Round Off** 0.10 Cr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1468 dt:-21.10.2020 po no: -71443 dt:-20.10.2020*	**Purchase**	PUR\OCT\10059\20-21	8,662.05	
	Carried Over			40,98,504.42	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,98,504.42	38,82,162.67
30-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10060\20-21	8,060.04	
	SUP-Reflections Electricals (P) Ltd. 1,05,676.00 Cr **Electrical GST 18%(P)** 89,556.00 Dr **Input CGST** 8,060.04 Dr **OIE-Round Off** **0.08 Cr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1330 dt:-07.10.2020 po no:-70606 dt: -21.09.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10061\20-21	4,757.13	
	SUP-Reflections Electricals (P) Ltd. 62,371.00 Cr **Electrical GST 18%(P)** 52,857.00 Dr **Input CGST** 4,757.13 Dr **OIE-Round Off** **0.26 Cr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1329 dt:-07.10.2020 po no:-70430 dt: -15.09.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10062\20-21	972.54	
	SUP-Sri Balaji Enterprises 12,751.00 Cr Doors, Door Franes & Hardware GST 18%(P) 10,806.00 Dr **Input CGST** **972.54 Dr** **OIE-Round Off** **0.08 Cr** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-85 dt:-07.10.2020 po no:-71062 dt:-06.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10063\20-21	29,692.58	
	SUP-Rama Enterprises 3,89,303.00 Cr **Tiles, Granite, Etc. GST 18%** 3,29,917.50 Dr **Input CGST** 29,692.58 Dr **OIE-Round Off** **0.34 Dr** *Being amount credited to Rama Enterprises towards purchase of tiles against invoice no:-RE/20-21 /0425 dt:-09.10.2020 po no:-70660 dt:-23.09.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10064\20-21	108.00	
	SUP-Venkataramana Stationery & Binding Works **1,416.00 Cr** **Electrical GST 18%(P)** 1,200.00 Dr **Input CGST** **108.00 Dr** *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of thermacol against invoice no: -472-20-21 dt:-10.10.2020 po no: -70868 dt:-29.09.2020*				
	Carried Over			41,42,094.71	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,42,094.71	38,82,162.67
30-Oct-20	To **(as per details)** **SUP-Ganesh Tube Traders** 7,965.00 Cr **Sundry Purchases GST 18%** 6,750.00 Dr **Input CGST** 607.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of tape against invoice no:-259 dt: -01.10.2020 po no:-70903 dt:-30. 09.2020*	**Purchase**	PUR\OCT\10065\20-21	607.50	
	To **(as per details)** **SUP-NCL Buildtek Limited** 31,000.00 Cr **Paints GST 18%(P)** 26,271.00 Dr **Input CGST** 2,364.39 Dr **OIE-Round Off** 0.22 Dr *Being purchase of paints from ncl buildtek ltd vide bill no f22036002630 dt 18.10.20 po no 71329 dt 15.10.20 hsn code 3214*	**Purchase**	PUR\OCT\10066\20-21	2,364.39	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 56,456.00 Cr **Electrical GST 12%(P)** 40,900.00 Dr **Electrical GST 18%(P)** 9,024.00 Dr **Input CGST** 3,266.16 Dr **OIE-Round Off** 0.32 Cr *Being purchase of electrical items from reflections electrical pvt ltd vide bill no 1417 dt 16.10.20 po no 71081 dt 8.10.20 hsn code 9405*	**Purchase**	PUR\OCT\10067\20-21	3,266.16	
	To **(as per details)** **SUP-Ganesh Tube Traders** 36,285.00 Cr **Paints GST 18%(P)** 30,750.00 Dr **Input CGST** 2,767.50 Dr *Being purchase of paints from ganesh tube traders vide bill no 305 dt 17.10.20 po no 71310 hsn code 3506 /3214*	**Purchase**	PUR\OCT\10068\20-21	2,767.50	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 3,02,642.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,56,476.00 Dr **Input CGST** 23,082.84 Dr **OIE-Round Off** 0.32 Dr *towards purchase of Door against bill no:-91 Dt:-20.10.2020 Po-70856*	**Purchase**	PUR\OCT\10069\20-21	23,082.84	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 78,815.00 Cr Doors, Door Franes & Hardware GST 18%(P) 66,792.00 Dr **Input CGST** 6,011.28 Dr **OIE-Round Off** 0.44 Dr *towards purchase of Door against bill no:-92 Dt:-20.10.2020 Po-71048*	**Purchase**	PUR\OCT\10070\20-21	6,011.28	
	Carried Over			41,80,194.38	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,80,194.38	38,82,162.67
30-Oct-20	To **(as per details)** **SUP-Global Safety Solutions** 12,095.00 Cr **Tools GST 18%** 10,250.00 Dr **Input CGST** 922.50 Dr *Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1312 dt:-12.10.2020 po no:-71144 dt: -12.10.2020*	**Purchase**	PUR\OCT\10071\20-21	922.50	
	To **(as per details)** **SUP-Premier Engineering Corporation** 1,95,506.00 Cr **Electrical GST 18%(P)** 1,65,682.94 Dr **Input CGST** 14,911.46 Dr **OIE-Round Off** 0.14 Dr *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0872 dt:-23.10.2020 po no:-71452 dt:-21.10.2020*	**Purchase**	PUR\OCT\10072\20-21	14,911.46	
	To **(as per details)** **SUP-Shri Ganesh Pumps & Machinery Centre** 2,360.00 Cr **Plumbing GST 18%(P)** 2,000.00 Dr **Input CGST** 180.00 Dr *Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pumps against invoice no:-C1608 dt:-16. 10.2020 po no:-71382 dt:-16.10. 2020*	**Purchase**	PUR\OCT\10073\20-21	180.00	
	To **(as per details)** **SUP-S.R. Lights** 23,010.00 Cr **Electrical GST 18%(P)** 19,500.00 Dr **Input CGST** 1,755.00 Dr *Being amount credited to S.R. Lights towards purchase of electrical material against invoice no:-2309 dt:-16.10.2020 po no: -71246 dt:-08.10.2020*	**Purchase**	PUR\OCT\10074\20-21	1,755.00	
	To **(as per details)** **SUP-S.R. Lights** 23,010.00 Cr **Electrical GST 18%(P)** 19,500.00 Dr **Input CGST** 1,755.00 Dr *Being amount credited to S.R. Lights towards purchase of electrical material against invoice no:-2318 dt:-22.10.2020 po no: -71317 dt:-15.10.2020*	**Purchase**	PUR\OCT\10075\20-21	1,755.00	
	Carried Over			41,99,718.34	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,99,718.34	38,82,162.67
30-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10076\20-21	52.63	
	SUP-Global Impex-07 690.00 Cr **Electrical GST 18%(P)** 584.75 Dr **Input CGST** 52.63 Dr **OIE-Round Off** 0.01 Cr *Being amount credited to Global Impex towards purchase of air blower dust cleaner against invoice no:-IN-SDEF-7489 dt:-06.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10077\20-21	381.28	
	SUP-Karalapakkam Krishnan Raghunathan-07 4,999.00 Cr **Electrical GST 18%(P)** 4,236.44 Dr **Input CGST** 381.28 Dr *Being amount credited to Karalapakkam Krishnan Raghunathan towards purchase of electrical material against invoice no:-IN-SDEJ-173 dt:-14.10.2020*				
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10078\20-21	2,364.39	
	SUP-NCL Buildtek Limited 31,000.00 Cr **Paints GST 18%(P)** 26,271.00 Dr **Input CGST** 2,364.39 Dr **OIE-Round Off** 0.22 Dr *Being purchase of paints from ncl buildtek limited vide bill no F22036001422 dt 2.9.20 po no 69640 hsn code 3214*				
	To **(as per details)**	**Purchase**	PUR\OCT\10079\20-21	1,512.00	
	SUP-Global Safety Solutions 19,824.00 Cr **Tools GST 18%** 16,800.00 Dr **Input CGST** 1,512.00 Dr *Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1320 dt:-24.10.2020 po no:-71482 dt: -21.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10080\20-21	315.00	
	SUP-Akshaya Traders 4,130.00 Cr **Sundry Purchases GST 18%** 3,500.00 Dr **Input CGST** 315.00 Dr *Being amount credited to Akshaya Traders towards purchase of sponges against invoice no:-861 dt:-27.10.2020 po no:-71465 dt: -20.10.2020*				
	Carried Over			42,04,343.64	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,04,343.64	38,82,162.67
31-Oct-20	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 29,124.00 Cr **Electrical GST 18%(P)** 24,681.00 Dr **Input CGST** 2,221.29 Dr **OIE-Round Off** 0.42 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1567 dt:-27.10.2020 po no:-71450 dt: -20.10.2020*	**Purchase**	PUR\OCT\10081\20-21	2,221.29	
	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 2,832.00 Cr **Electrical GST 18%(P)** 2,400.00 Dr **Input CGST** 216.00 Dr *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of electrical material against invoice no:-518 dt:-23.10.2020 po no:-71444 dt:-20.10.2020*	**Purchase**	PUR\OCT\10082\20-21	216.00	
	To **(as per details)** **SUP-Shree Ram Enterprises** 46,839.00 Cr **Plumbing GST 18%(P)** 39,694.38 Dr **Input CGST** 3,572.49 Dr **OIE-Round Off** 0.36 Cr *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-62 dt:-23.10.2020 po no:-71489 dt:-21.10.2020*	**Purchase**	PUR\OCT\10083\20-21	3,572.49	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 29,889.00 Cr Doors, Door Franes & Hardware GST 18%(P) 25,330.00 Dr **Input CGST** 2,279.70 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Sri Balaji Enterprises towards purchase of doors & hardware material against invoice no:-95 dt:-22.10.2020 po no:-70856 dt:-30.09.2020*	**Purchase**	PUR\OCT\10084\20-21	2,279.70	
	To **(as per details)** **SUP-Vivid World** 1,310.00 Cr PROMORD-Printing & Stationery -18%(P) 1,110.00 Dr **Input CGST** 99.90 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1860 dt:-22.10.2020 po no:-71725 dt: -22.10.2020*	**Purchase**	PUR\OCT\10085\20-21	99.90	
	Carried Over			42,12,733.02	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,12,733.02	38,82,162.67
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10086\20-21	2,520.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware 33,040.00 Cr **Steel GST 18%** 28,000.00 Dr **Input CGST** 2,520.00 Dr *Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of steel against invoice no:-747 dt:-23.10.2020. po no:-70585 dt:-23.09.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10087\20-21	1,727.46	
	SUP-Reflections Electricals (P) Ltd. 22,649.00 Cr **Electrical GST 18%(P)** 19,194.00 Dr **Input CGST** 1,727.46 Dr **OIE-Round Off** **0.08 Dr** *Being amount credited to Reflections Electricals (P) Ltd. towards electrical material against invoice no:-1558 dt:-24.10.2020 po no:-71086 dt:-08.10.2020.*				
	To **(as per details)**	**Purchase**	PUR\OCT\10088\20-21	1,642.68	
	SUP-GP Buildcon Materials 21,537.00 Cr **Plumbing GST 18%(P)** 18,252.00 Dr **Input CGST** 1,642.68 Dr **OIE-Round Off** **0.36 Cr** *Being amount credited to Akshaya Traders towards purchase of plumbing material against invoice no:-278 dt:-18.10.2020 po no: -71316 dt:-15.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10089\20-21	648.00	
	SUP-Akshaya Traders 8,496.00 Cr Doors, Door Franes & Hardware GST 18%(P) 7,200.00 Dr **Input CGST** **648.00 Dr** *Being amount credited to Akshaya Traders towards purchase of hardware material against invoice no:-862 dt:-27.10.2020 po no: -71368 dt:-16.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10090\20-21	906.00	
	SUP-Reflections Electricals (P) Ltd. 14,092.00 Cr **Electrical GST 18%(P)** 5,640.00 Dr **Electrical GST 12%(P)** 6,640.00 Dr **Input CGST** **906.00 Dr** *Being amount credited to Reflections Electricals (P) Ltd towards electrcial material against invoice no:-1557 dt:-24.10.2020 po no:-71081 dt:-08.10.2020*				
	Carried Over			42,20,177.16	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,20,177.16	38,82,162.67
31-Oct-20	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 14,443.00 Cr **Electrical GST 18%(P)** 12,240.00 Dr **Input CGST** 1,101.60 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical mateial against invoice no:-1550 dt: -24.10.2020 po no:-70606 dt:-21. 09.2020*	**Purchase**	PUR\OCT\10091\20-21	1,101.60	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 1,17,697.92 Cr **Electrical GST 18%(P)** 99,744.00 Dr **Input CGST** 8,976.96 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical mateial against invoice no:-1560 dt: -24.10.2020 po no:-71323 dt:-15. 10.2020*	**Purchase**	PUR\OCT\10092\20-21	8,976.96	
	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 18,294.00 Cr **PROMORD-Printing & Stationery -18%(P)** 2,500.00 Dr **PROMORD-Printing & Stationery 12%(P)** 13,700.00 Dr **Input CGST** 1,047.00 Dr *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no: -517 dt:-23.10.2020 po no:-71494 dt:-21.10.2020*	**Purchase**	PUR\OCT\10093\20-21	1,047.00	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 42,466.00 Cr **Electrical GST 18%(P)** 35,988.00 Dr **Input CGST** 3,238.92 Dr **OIE-Round Off** **0.16 Dr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1563 dt:-24.10.2020 po no:-71322 dt: -15.10.2020*	**Purchase**	PUR\OCT\10094\20-21	3,238.92	
	To **(as per details)** **SUP-Rama Enterprises** 3,89,303.00 Cr **Tiles, Granite, Etc. GST 18%** 3,29,917.50 Dr **Input CGST** 29,692.58 Dr **OIE-Round Off** **0.34 Dr** *Towards purchase of Tiles against bill no:-RE/20-21/0510 Dt:-30.10. 2020 Po-71141*	**Purchase**	PUR\OCT\10095\20-21	29,692.58	
	Carried Over			42,64,234.22	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,64,234.22	38,82,162.67
31-Oct-20	To **(as per details)** **SUP-Patel & Company** 1,05,291.00 Cr **Plumbing GST 18%(P)** 89,229.74 Dr **Input CGST** 8,030.68 Dr **OIE-Round Off** **0.10 Cr** *Being purchase of plumbing items from patel & co vide bill no 1074 dt 24.9.20 po no 68984 dt 24.9.20 hsn code 6910 /3922*	**Purchase**	PUR\OCT\10096\20-21	8,030.68	
	To **(as per details)** **SUP-M.Sudharshan** 2,25,238.00 Cr **Windows GST 18%** 1,90,880.00 Dr **Input CGST** 17,179.20 Dr **OIE-Round Off** **0.40 Cr** *Towards purchase of Alluminium Windows against bill no:-125 dt: -24.10.2020 Po-70332*	**Purchase**	PUR\OCT\10097\20-21	17,179.20	
	To **(as per details)** **SUP-Maha Lakshmi Traders** 1,08,607.00 Cr **Plumbing GST 18%(P)** 92,040.00 Dr **Input CGST** 8,283.60 Dr **OIE-Round Off** **0.20 Cr** *towards purchase of plumbing material against bill no:-2722 Dt: -31.10.2020 Po-71657*	**Purchase**	PUR\OCT\10098\20-21	8,283.60	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 12,213.00 Cr **Electrical GST 18%(P)** 10,350.00 Dr **Input CGST** **931.50 Dr** *towards purchase of electrical material against bill no:-1555 Dt: -24.10.2020 Po-70870*	**Purchase**	PUR\OCT\10099\20-21	931.50	
	To **(as per details)** **SUP-Shubham Enterprises** 19,045.00 Cr **Electrical GST 18%(P)** 16,140.00 Dr **Input CGST** 1,452.60 Dr **OIE-Round Off** **0.20 Cr** *towards purchase of Electrical material against bill no:-1576 Dt: -31.10.2020 Po-71716*	**Purchase**	PUR\OCT\10100\20-21	1,452.60	
	To **(as per details)** **SUP-Praful Sanitary** 47,017.00 Cr **Plumbing GST 18%(P)** 39,845.10 Dr **Input CGST** 3,586.06 Dr **OIE-Round Off** **0.22 Cr** *Towards purchase of Plumbing material against bill no:-PS/20-21 /466 Dt:-28.10.2020 Po-71481*	**Purchase**	PUR\OCT\10101\20-21	3,586.06	
	Carried Over			43,03,697.86	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,03,697.86	38,82,162.67
31-Oct-20	To **(as per details)** **SUP-Santhosh Tarpaulin** 18,351.00 Cr **Sundry Purchases GST 18%** 15,552.00 Dr **Input CGST** 1,399.68 Dr **OIE-Round Off** **0.36 Cr** *towards purchase of plastic Blue Sheet against bill no:-113 Dt:-27. 10.2020 Po-71606*	**Purchase**	PUR\OCT\10103\20-21	1,399.68	
	To **(as per details)** **SUP-Jai Sri Rama Cover Blocks** 5,015.00 Cr **Sundry Purchases GST 18%** 4,250.00 Dr **Input CGST** **382.50 Dr** *towards purchase of Cement Cover Blocks against bill no:-91 Dt:-31. 10.2020 Po-71096*	**Purchase**	PUR\OCT\10104\20-21	382.50	
	To **(as per details)** **SUP-Supreme Agencies** 15,548.00 Cr **Sundry Purchases GST 18%** 13,176.00 Dr **Input CGST** 1,185.84 Dr **OIE-Round Off** **0.32 Dr** *Towards purchase of Armor Board against bill no:-2249 Dt:-27.10. 2020 Po-70506*	**Purchase**	PUR\OCT\10105\20-21	1,185.84	
	To **(as per details)** **SUP-Patel & Company** 5,141.00 Cr **Plumbing GST 18%(P)** 4,356.83 Dr **Input CGST** **392.11 Dr** **OIE-Round Off** **0.05 Cr** *towards purchase of Plumbing material against bill no:-1375 Dt: -22.10.2020 Po-68711*	**Purchase**	PUR\OCT\10106\20-21	392.11	
	To **(as per details)** **SUP-Patel & Company** 90,182.00 Cr **Plumbing GST 18%(P)** 76,425.34 Dr **Input CGST** 6,878.28 Dr **OIE-Round Off** **0.10 Dr** *towards purchase of Plumbing material against bill no:-1377 dt: -22.10.2020 Po-70220*	**Purchase**	PUR\OCT\10107\20-21	6,878.28	
	To **(as per details)** **SUP-Praful Sanitary** 5,565.00 Cr **Plumbing GST 18%(P)** 4,716.21 Dr **Input CGST** 424.46 Dr **OIE-Round Off** **0.13 Cr** *towards purchase of plumbing material against bill no:-PS/20-21 /463 Dt:-28-10-2020 Po-71415*	**Purchase**	PUR\OCT\10108\20-21	424.46	
	Carried Over			43,14,360.73	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,14,360.73	38,82,162.67
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10109\20-21	225.00	
	SUP-Atlas Security & Safety Inc. 4,200.00 Cr **Sundry Purchases GST 12%** 3,750.00 Dr **Input CGST** 225.00 Dr *towards purchase of First Aid Box against bill no:-1006/20-21 DT:-28 -10-2020 Po-71172*				
	To **(as per details)**	**Purchase**	PUR\OCT\10110\20-21	427.25	
	SUP-Veerabhadra Enterprises 6,505.00 Cr **Sundry Purchases GST 18%** 4,400.00 Dr **Sundry Purchases GST 5%** 1,250.00 Dr **Input CGST** 427.25 Dr **OIE-Round Off** 0.50 Dr *towards purchase of Buckets, Dustbins,Acid against bill no:-431 Dt:-23.10.2020 Po-71150*				
	To **(as per details)**	**Purchase**	PUR\OCT\10111\20-21	382.50	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr **Sundry Purchases GST 18%** 4,250.00 Dr **Input CGST** 382.50 Dr *towards purchase of Cement Cover Blocks against bill no:-092 Dt:-31. 10.20 Po-71355*				
	To **(as per details)**	**Purchase**	PUR\OCT\10112\20-21	2,548.58	
	SUP-Premier Engineering Corporation 33,415.00 Cr **Electrical GST 18%(P)** 28,317.60 Dr **Input CGST** 2,548.58 Dr **OIE-Round Off** 0.24 Dr *towards purchase of Electrical Material against bill no:-SAL/20-21 /0848 dt:-21.10.2020 Po-70018*				
	To **(as per details)**	**Purchase**	PUR\OCT\10113\20-21	849.53	
	SUP-Premier Engineering Corporation 11,138.00 Cr **Electrical GST 18%(P)** 9,439.20 Dr **Input CGST** 849.53 Dr **OIE-Round Off** 0.26 Cr *Towards purchase of Electrical material against bill no:-SAL/20-21 /0847 DT:-21.10.2020 Po-70152*				
	To **(as per details)**	**Purchase**	PUR\OCT\10114\20-21	120.60	
	SUP-Vivid World 1,581.00 Cr **OIE-Repairs & Maintenance-Equipment-18%** 1,340.00 Dr **Input CGST** 120.60 Dr **OIE-Round Off** 0.20 Cr *Towards purchase of Toner Refilling against bill no:-1848 Dt: -07.10.2020 Po-71520*				
	Carried Over			43,18,914.19	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,18,914.19	38,82,162.67
31-Oct-20	To **(as per details)** **SUP-Vivid World** 271.00 Cr OIE-Repairs & Maintenance-Equipment-18% 230.00 Dr **Input CGST** 20.70 Dr **OIE-Round Off** 0.40 Cr *towards purchase of HP Laser Jet against bill no:-1852 Dt:-10.10. 2020 Po-71521*	**Purchase**	PUR\OCT\10115\20-21	20.70	
	To **(as per details)** **SUP-Santhosh Tarpaulin** 6,117.00 Cr **Sundry Purchases GST 18%** 5,184.00 Dr **Input CGST** 466.56 Dr **OIE-Round Off** 0.12 Cr *Towards purchase of Blue Sheet against bill no:-112 dt-20.10.2020 Po-71464*	**Purchase**	PUR\OCT\10116\20-21	466.56	
	To **(as per details)** **SUP-Saya Surender Gunny Merchant** 8,085.00 Cr **Sundry Purchases GST 5%** 7,700.00 Dr **Input CGST** 192.50 Dr *Towards purchase of Gunny Bags against bill no:-317 Dt:-29.10.2020 Po-70977*	**Purchase**	PUR\OCT\10117\20-21	192.50	
	To **(as per details)** **SUP-Veerabhadra Enterprises** 1,575.00 Cr **Sundry Purchases GST 5%** 1,500.00 Dr **Input CGST** 37.50 Dr *Towards purchase of Door Mat against bill no:-433 Dt;-23.10.2020 Po-71487*	**Purchase**	PUR\OCT\10118\20-21	37.50	
	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 16,027.00 Cr PROMORD-Printing & Stationery -18%(P) 4,375.00 Dr PROMORD-Printing & Stationery 12%(P) 9,700.00 Dr **Input CGST** 975.75 Dr **OIE-Round Off** 0.50 Dr *Towards purchase of Stationary against bill no:-534 Dt:-29-10-2020 Po-71540*	**Purchase**	PUR\OCT\10119\20-21	975.75	
	To **(as per details)** **SUP-Kadakia & Modi Housing** 95,155.00 Cr **Plumbing GST 18%(P)** 80,640.00 Dr **Input CGST** 7,257.60 Dr **OIE-Round Off** 0.20 Cr *Towards purchase of Eco Drain pipes against bill no:-SAL/10020 Dt:-31.10.2020*	**Purchase**	PUR\OCT\10120\20-21	7,257.60	
	Carried Over			43,27,864.80	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,27,864.80	38,82,162.67
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10122\20-21	2,173.73	
	SUP-NITIH Infotech Pvt Ltd 28,500.00 Cr **Equipment GST 18%(P)** 24,152.54 Dr **Input CGST** 2,173.73 Dr *Towards purchase of Musix Baox payment made through Prabhakar Expences card against bill no:-SCE /459 Dt:-27.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10124\20-21	99.00	
	SUP-Global Safety Solutions 1,298.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,100.00 Dr **Input CGST** **99.00 Dr** *Towards Purchase of Freeman Measuring tape against bill no: -1316 dt;-24.10.2020 Po-71369*				
	To **(as per details)**	**Purchase**	PUR\OCT\10125\20-21	276.84	
	SUP-GP Buildcon Materials 3,630.00 Cr **Plumbing GST 18%(P)** 3,076.00 Dr **Input CGST** **276.84 Dr** **OIE-Round Off** **0.32 Dr** *towards purchase o Washing Basin against bill no;-GP/20-21/220 Dt: -22-09-2020 Po-70477*				
	To **(as per details)**	**Purchase**	PUR\OCT\10126\20-21	765.00	
	SUP-Jai Sri Rama Cover Blocks 10,030.00 Cr **Sundry Purchases GST 18%** 8,500.00 Dr **Input CGST** **765.00 Dr** *Towards purchase of Cement cover blocks agaisnt bill no:-8 dt:-10.10. 2020 Po-70973*				
	To **(as per details)**	**Purchase**	PUR\OCT\10127\20-21	99.00	
	SUP-Global Safety Solutions 1,298.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,100.00 Dr **Input CGST** **99.00 Dr** *towards purchase of Measuring Tape against bill no;-1317 dt:-2410. 2020 Po-71090*				
	To **(as per details)**	**Purchase**	PUR\OCT\10128\20-21	12,312.18	
	SUP-Sri Balaji Enterprises 1,61,426.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,36,802.00 Dr **Input CGST** 12,312.18 Dr **OIE-Round Off** **0.36 Cr** *towards purchase of Doors against bill no:-99 Dt:-27.10.2020 Po-71420*				
	To **(as per details)**	**Purchase**	PUR\OCT\10129\20-21	3,794.51	
	SUP-Ganesh Tube Traders 49,750.00 Cr **Plumbing GST 18%(P)** 42,161.25 Dr **Input CGST** 3,794.51 Dr **OIE-Round Off** **0.27 Cr** *towards purchase of plumbing material against bill no:-279 DT:-09. 10.2020 Po-71093*				
	Carried Over			43,47,385.06	38,82,162.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,47,385.06	38,82,162.67
31-Oct-20	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 1,500.00 Cr **Electrical GST 12%(P)** 1,339.30 Dr **Input CGST** 80.36 Dr **OIE-Round Off** 0.02 Cr *towards purchase of Electrical material against bill no:-1450 Dt:-1. 10.2020 Po-71390*	**Purchase**	PUR\OCT\10130\20-21	80.36	
	To **(as per details)** **SUP-Veerabhadra Enterprises** 3,540.00 Cr **Sundry Purchases GST 18%** 3,000.00 Dr **Input CGST** 270.00 Dr *towards purchase of Mpping stics against bill no:-384 Dt:-05.10.2020 Po-70980*	**Purchase**	PUR\OCT\10131\20-21	270.00	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 32,485.00 Cr Doors, Door Franes & Hardware GST 18%(P) 27,530.00 Dr **Input CGST** 2,477.70 Dr **OIE-Round Off** 0.40 Cr *towards purchase of doors against bil no:-96 Dt:-22.10.2020 Po-71051*	**Purchase**	PUR\OCT\10132\20-21	2,477.70	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 29,889.00 Cr Doors, Door Franes & Hardware GST 18%(P) 25,330.00 Dr **Input CGST** 2,279.70 Dr **OIE-Round Off** 0.40 Cr *towards purchase of Doors against bill no:-97 dt:-22-10-2020 Po-70367*	**Purchase**	PUR\OCT\10133\20-21	2,279.70	
	To **(as per details)** **SUP-Patel & Company** 1,37,178.00 Cr **Plumbing GST 18%(P)** 1,16,252.50 Dr **Input CGST** 10,462.73 Dr **OIE-Round Off** 0.04 Dr *towards purchase of Plumbing materia against bill no:-847 dt:-01. 09.2020 Po-69452*	**Purchase**	PUR\OCT\10134\20-21	10,462.73	
	To **(as per details)** **SUP-Ganji Venkannah & Sons** 8,790.00 Cr **Paints GST 18%(P)** 7,449.50 Dr **Input CGST** 670.46 Dr **OIE-Round Off** 0.42 Cr *towards purcase of Paints against bil no:-1348 DT:-09-09-2020 Po -69655*	**Purchase**	PUR\OCT\10135\20-21	670.46	
	To **(as per details)** **SUP-Shubham Enterprises** 17,842.00 Cr **Electrical GST 18%(P)** 15,120.00 Dr **Input CGST** 1,360.80 Dr **OIE-Round Off** 0.40 Dr *towards purchase of Electrical material against bill no:-1450 dt: -20.10.2020 Po-70607*	**Purchase**	PUR\OCT\10136\20-21	1,360.80	
	Carried Over			43,64,986.81	38,82,162.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,64,986.81	38,82,162.67
31-Oct-20	To **(as per details)** **SUP-Global Safety Solutions** 4,515.00 Cr **Tools GST 5%** 4,300.00 Dr **Input CGST** 107.50 Dr *towards purchase of tools against bill no:1311 dt:-12.10.2020 Po -70976*	**Purchase**	PUR\OCT\10137\20-21	107.50	
	To **(as per details)** **SUP-Premier Engineering Corporation** 2,86,000.00 Cr **Electrical GST 18%(P)** 2,42,373.01 Dr **Input CGST** 21,813.57 Dr **OIE-Round Off** **0.15 Cr** *towards purchase of electrical material against bill no:-SAL/20-21 /0846 dt:-21.10.2020 Po-71318*	**Purchase**	PUR\OCT\10138\20-21	21,813.57	
	To **(as per details)** **SUP-Shubham Enterprises** 1,13,418.00 Cr **Electrical GST 18%(P)** 96,117.00 Dr **Input CGST** 8,650.53 Dr **OIE-Round Off** **0.06 Cr** *towards purchase of Electrical material against bill no:-1577 dt: -31.10.2020 Po-71713*	**Purchase**	PUR\OCT\10139\20-21	8,650.53	
	To **(as per details)** **SUP-Gaja Steel Pro Private Limited** 75,688.00 Cr **Steel GST 18%** 64,142.00 Dr **Input CGST** 5,772.78 Dr **OIE-Round Off** **0.44 Dr** *towards purchase of MS Z angles against bill no:-60/20-21 Dt:-21.10. 2020 Po-71171*	**Purchase**	PUR\OCT\10140\20-21	5,772.78	
	To **(as per details)** **SUP-Shubham Enterprises** 3,776.00 Cr **Electrical GST 18%(P)** 3,200.00 Dr **Input CGST** 288.00 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1579 dt:-31.10.2020 po no: -71443 dt:-20.10.2020*	**Purchase**	PUR\OCT\10141\20-21	288.00	
	To **(as per details)** **SUP-Rajadhani Tiles Company** 1,06,790.00 Cr **Tiles, Granite, Etc. GST 18%** 84,000.00 Dr **OIE-Transport Charges GST-18%** 6,500.00 Dr **Input CGST** 8,145.00 Dr *Being amount credited to Rajadhani Tiles Company towards purchase of granite against invoice no:-0077 dt:-30.09.2020 po no:-70824 dt: -29.09.2020*	**Purchase**	PUR\OCT\10142\20-21	8,145.00	
	Carried Over			44,09,764.19	38,82,162.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,09,764.19	38,82,162.67
31-Oct-20	To **(as per details)** **SUP-Global Safety Solutions** 19,824.00 Cr **Tools GST 18%** 16,800.00 Dr **Input CGST** 1,512.00 Dr *Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1322 dt:-28.10.2020 po no:-71607 dt: -27.10.2020*	**Purchase**	PUR\OCT\10143\20-21	1,512.00	
	To **(as per details)** **SUP-Veerabhadra Enterprises** 13,032.00 Cr **Sundry Purchases GST 18%** 11,044.00 Dr **Input CGST** 993.96 Dr **OIE-Round Off** 0.08 Dr *Being amount credited to Veerabhadra Enterprises towards purcahse of sundry purchases against invoice no:-432 dt:-23.10. 2020 po no:-71492 dt:-21.10.2020*	**Purchase**	PUR\OCT\10144\20-21	993.96	
	To **(as per details)** **SUP-Rajadhani Tiles Company** 3,30,400.00 Cr **Tiles, Granite, Etc. GST 18%** 2,80,000.00 Dr **Input CGST** 25,200.00 Dr *Being amount credited to Rajadhani Tiles Company towards purchase of granite against invoice no:-0082 dt:-17.10.2020 po no:-70823 dt: -29.09.2020*	**Purchase**	PUR\OCT\10145\20-21	25,200.00	
	To **(as per details)** **SUP-M.Sudharshan** 1,88,564.00 Cr **Windows GST 18%** 1,59,800.00 Dr **Input CGST** 14,382.00 Dr *towards purchase of Al.Windows against bill no:-124 Dt:-2410.2020 Po-69917*	**Purchase**	PUR\OCT\10146\20-21	14,382.00	
	To **(as per details)** **SUP-Ganesh Tube Traders** 1,16,225.00 Cr **Plumbing GST 18%(P)** 98,496.00 Dr **Input CGST** 8,864.64 Dr **OIE-Round Off** 0.28 Cr *Towards purchase of Plumbing material against bill no:-332 Dt:-31. 10.2020 Po-71701*	**Purchase**	PUR\OCT\10147\20-21	8,864.64	
	To **(as per details)** **SUP-Ganesh Tube Traders** 39,074.00 Cr **Plumbing GST 18%(P)** 33,113.75 Dr **Input CGST** 2,980.24 Dr **OIE-Round Off** 0.23 Cr *Towards purchase of Plumbing material against bill no:-331 Dt:-31. 10.2020 Po-71702*	**Purchase**	PUR\OCT\10148\20-21	2,980.24	
	Carried Over			44,63,697.03	38,82,162.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,63,697.03	38,82,162.67
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10149\20-21	704.25	
	SUP-Venkataramana Stationery & Binding Works 12,134.00 Cr **PROMORD-Printing & Stationery -18%(P)** 5,625.00 Dr **PROMORD-Printing & Stationery 12%(P)** 3,300.00 Dr **Sundry Purchases-Nil Rated** 1,800.00 Dr **Input CGST** 704.25 Dr **OIE-Round Off** 0.50 Dr *towards purchase of Stationary against bill no:-516 dt:-23.10.2020 Po-71157*				
	To **(as per details)**	**Purchase**	PUR\OCT\10150\20-21	149.40	
	SUP-Atlas Security & Safety Inc. 2,789.00 Cr **Sundry Purchases GST 12%** 2,490.00 Dr **Input CGST** 149.40 Dr **OIE-Round Off** 0.20 Dr *Towards purchase of Safety belts against bill no:-1005/20-21 Dt:-28. 10.2020 Po-70324*				
	To **(as per details)**	**Purchase**	PUR\OCT\10151\20-21	9,955.45	
	SUP-Praful Sanitary 1,30,527.00 Cr **Plumbing GST 18%(P)** 1,10,616.13 Dr **Input CGST** 9,955.45 Dr **OIE-Round Off** 0.03 Cr *Towards purchase of plumbing material against bill no:-Ps/20-21 /467 Po-71480*				
	To **(as per details)**	**Purchase**	PUR\OCT\10152\20-21	7,991.00	
	SUP-Shree Ram Enterprises 1,04,771.00 Cr **Plumbing GST 18%(P)** 88,788.84 Dr **Input CGST** 7,991.00 Dr **OIE-Round Off** 0.16 Dr *Towards purchase o plumbing material against bill no;-61 Dt:-22. 10.2020 Po-71486*				
	To **(as per details)**	**Purchase**	PUR\OCT\10153\20-21	675.00	
	SUP-Shubham Enterprises 8,850.00 Cr **Electrical GST 18%(P)** 7,500.00 Dr **Input CGST** 675.00 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1578 dt:-31.10.2020 po no: -71448 dt:-20.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10154\20-21	2,092.55	
	SUP-Patel & Company 27,436.00 Cr **Plumbing GST 18%(P)** 23,250.50 Dr **Input CGST** 2,092.55 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Patel & Company towards purchase plumbing material against invoice no:-1440 dt:-29.10.2020 po no: -70220 dt:-29.10.2020*				
	Carried Over			44,85,264.68	38,82,162.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,85,264.68	38,82,162.67
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10155\20-21	1,945.01	
	SUP-Patel & Company 25,501.00 Cr **Plumbing GST 18%(P)** 21,611.25 Dr **Input CGST** 1,945.01 Dr **OIE-Round Off** 0.27 Cr *Being amount credited to Patel & Company towards purchase of plumbing material against invoice no:-1441 dt:-29.10.2020 po no: -70889 dt:-29.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10156\20-21	1,668.60	
	SUP-Reflections Electricals (P) Ltd. 21,877.00 Cr **Electrical GST 18%(P)** 18,540.00 Dr **Input CGST** 1,668.60 Dr **OIE-Round Off** 0.20 Cr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1612 dt:-29.10.2020 po no:-71323 dt: -15.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10157\20-21	756.31	
	SUP-Praful Sanitary 9,916.00 Cr **Plumbing GST 18%(P)** 8,403.41 Dr **Input CGST** 756.31 Dr **OIE-Round Off** 0.03 Cr *towards purchase of Plumbing material against bill no:-PS/20-21 /476 Dt:-31.10.2020 Po-71260*				
	To **(as per details)**	**Purchase**	PUR\OCT\10158\20-21	365.16	
	SUP-Praful Sanitary 4,788.00 Cr **Plumbing GST 18%(P)** 4,057.28 Dr **Input CGST** 365.16 Dr **OIE-Round Off** 0.40 Dr *Towards purchase of plumbing material against bill no:-PS/20-21 /442 dt:-19.10.2020 Po-71277*				
	To **(as per details)**	**Purchase**	PUR\OCT\10159\20-21	5,886.63	
	SUP-Anisha Associates 77,180.00 Cr **Paints GST 18%(P)** 65,407.00 Dr **Input CGST** 5,886.63 Dr **OIE-Round Off** 0.26 Cr *towards purchase of painting material against bill no:-114 Dt:-29. 09.2020 Po-70690*				
	To **(as per details)**	**Purchase**	PUR\OCT\10160\20-21	139.32	
	SUP-Reflections Electricals (P) Ltd. 1,827.00 Cr **Electrical GST 18%(P)** 1,548.00 Dr **Input CGST** 139.32 Dr **OIE-Round Off** 0.36 Dr *towards purchase of Electrical material against bill no:-1328 dt: -07.10.2020 Po-69930*				
	Carried Over			44,96,025.71	38,82,162.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,96,025.71	38,82,162.67
31-Oct-20	To **(as per details)** **SUP-Shubham Enterprises** 11,894.00 Cr **Electrical GST 18%(P)** 10,080.00 Dr **Input CGST** 907.20 Dr **OIE-Round Off** 0.40 Cr *Towards purchae of Electrical material against bill no:-1449 Dt: -20.10.2020 Po-70154*	**Purchase**	PUR\OCT\10161\20-21	907.20	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 9,465.00 Cr **Electrical GST 18%(P)** 8,020.80 Dr **Input CGST** 721.87 Dr **OIE-Round Off** 0.46 Dr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1068 dt 15.9.20 po no 70019 dt 1.9.20 hsn code 8536*	**Purchase**	PUR\OCT\10162\20-21	721.87	
	To **(as per details)** **SUP-Akshaya Traders** 8,496.00 Cr **Sundry Purchases GST 18%** 7,200.00 Dr **Input CGST** 648.00 Dr *towards purchase of PVC Gampas aginst bill no:-841 Dt:-15.10.2020 Po-71089*	**Purchase**	PUR\OCT\10163\20-21	648.00	
	To **(as per details)** **Input CGST** 2,636.00 Dr **GST Payable** 5,272.00 Cr *Towards RCm payment for the month of OCt-20*	**Journal**	JOU\OCT\10026\20-21	2,636.00	
	By **(as per details)** **GST Payable** 12,37,552.22 Dr **Input CGST** 6,18,776.11 Cr *Towards transfered*	**Journal**	JOU\OCT\10027\20-21		6,18,776.11
2-Nov-20	To **(as per details)** **SUP-Patel & Company** 30,073.00 Cr **Plumbing GST 18%(P)** 25,485.63 Dr **Input CGST** 2,293.71 Dr **OIE-Round Off** 0.05 Cr *Being amount credited to Patel & Company towards purchase of plumnig material against invoice no: -1378 dt:-22.10.2020*	**Purchase**	PUR\NOV\10001\20-21	2,293.71	
	Carried Over			45,03,232.49	45,00,938.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,03,232.49	45,00,938.78
2-Nov-20	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 98,452.00 Cr **Electrical GST 18%(P)** 83,434.00 Dr **Input CGST** 7,509.06 Dr **OIE-Round Off** **0.12 Cr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1336 dt:-08.10.2020 po no:-70870 dt: -29.09.2020*	**Purchase**	PUR\NOV\10002\20-21	7,509.06	
3-Nov-20	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 12,468.00 Cr **PROMORD-Printing & Stationery 12%(P)** 10,500.00 Dr **PROMORD-Printing & Stationery -18%(P)** **600.00 Dr** **Input CGST** **684.00 Dr** *Towards purchase of stationary against bill no;-545 dt:-03.11.2020 Po-71631*	**Purchase**	PUR\NOV\10003\20-21	684.00	
11-Nov-20	To **(as per details)** **SUP-Hestia** 4,46,465.00 Cr **Tiles, Granite, Etc. GST 18%** 3,78,360.00 Dr **Input CGST** 34,052.40 Dr **OIE-Round Off** **0.20 Dr** *Towards purchase of Tiles against bill no:-INV-070 DT:_02-11-2020*	**Purchase**	PUR\NOV\10004\20-21	34,052.40	
12-Nov-20	To **(as per details)** **SUP-Elegant Enterprises** 29,382.00 Cr **Electrical GST 18%(P)** 24,900.00 Dr **Input CGST** 2,241.00 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0259 dt:-02.11.2020 po no:-71714 dt:-30.10.2020*	**Purchase**	PUR\NOV\10005\20-21	2,241.00	
	To **(as per details)** **SUP-Elegant Enterprises** 25,743.00 Cr **Electrical GST 18%(P)** 21,816.00 Dr **Input CGST** 1,963.44 Dr **OIE-Round Off** **0.12 Dr** *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0258 dt:-02.11.2020 po no:-71714 dt:-30.10.2020*	**Purchase**	PUR\NOV\10006\20-21	1,963.44	
	Carried Over			45,49,682.39	45,00,938.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,49,682.39	45,00,938.78
12-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10007\20-21	4,770.00	
	SUP-Reflections Electricals (P) Ltd. 62,540.00 Cr **Equipment GST 18%(P)** 53,000.00 Dr **Input CGST** 4,770.00 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of equipment against invoice no:-1673 dt:-02.11. 2020 po no:-71445 dt:-20.10.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10008\20-21	3,663.63	
	SUP-Reflections Electricals (P) Ltd. 48,034.00 Cr **Electrical GST 18%(P)** 40,707.00 Dr **Input CGST** 3,663.63 Dr **OIE-Round Off** **0.26 Cr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1674 dt:-02.11.2020 po no:-71709 dt: -30.10.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10009\20-21	630.00	
	SUP-Venkataramana Stationery & Binding Works 11,760.00 Cr **PROMORD-Printing & Stationery 12%(P)** 10,500.00 Dr **Input CGST** **630.00 Dr** *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no: -547 dt:-02.11.2020 po no:-71775 dt:-02.11.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10010\20-21	275.00	
	SUP-Saya Surender Gunny Merchant 11,550.00 Cr **Sundry Purchases GST 5%** 11,000.00 Dr **Input CGST** **275.00 Dr** *Being amount credited to Saya Surender Gunny Merchant towards purchase of gunny bags against invoice no:-318 dt:-03.11.2020 po no:-70759 dt:-25.09.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10011\20-21	2,577.25	
	SUP-Patel & Company 33,791.00 Cr **Plumbing GST 18%(P)** 28,636.08 Dr **Input CGST** 2,577.25 Dr **OIE-Round Off** **0.42 Dr** *Being amount credited to Patel & Company towards purchase of plumbing material against invoice no:-1502 dt:-04.11.2020 po no: -71315 dt:-15.10.2020*				
	Carried Over			45,61,598.27	45,00,938.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,61,598.27	45,00,938.78
12-Nov-20	To **(as per details)** **SUP-Veerabhadra Enterprises** 21,679.00 Cr **Sundry Purchases GST 18%** 18,372.00 Dr **Input CGST** 1,653.48 Dr **OIE-Round Off** **0.04 Dr** *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-450 dt:-03.11. 2020 po no:-71645 dt:-28.10.2020*	**Purchase**	PUR\NOV\10012\20-21	1,653.48	
	To **(as per details)** **SUP-Veerabhadra Enterprises** 31,993.00 Cr **Sundry Purchases GST 18%** 24,994.00 Dr **Sundry Purchases-Nil Rated** 2,500.00 Dr **Input CGST** 2,249.46 Dr **OIE-Round Off** **0.08 Dr** *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-449 dt:-03.11. 2020 po no:-71774 dt:-02.11.2020*	**Purchase**	PUR\NOV\10013\20-21	2,249.46	
	To **(as per details)** **SUP-Ganesh Tube Traders** 10,296.00 Cr **Plumbing GST 18%(P)** 8,725.00 Dr **Input CGST** **785.25 Dr** **OIE-Round Off** **0.50 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-343 dt:-03.11.2020 po no: -70676 dt:-23.09.2020*	**Purchase**	PUR\NOV\10014\20-21	785.25	
13-Nov-20	To **(as per details)** **SUP-Praful Sanitary** 1,13,901.00 Cr **Plumbing GST 18%(P)** 96,526.08 Dr **Input CGST** 8,687.35 Dr **OIE-Round Off** **0.22 Dr** *Towards purchase of Plumbing material against bill no:-Ps/20-21 /490 Dt:-04.11.2020 Po-71699*	**Purchase**	PUR\NOV\10015\20-21	8,687.35	
	To **(as per details)** **SUP-Praful Sanitary** 1,51,158.00 Cr **Plumbing GST 18%(P)** 1,28,100.00 Dr **Input CGST** 11,529.00 Dr *Towards purcahse of Plumbing material against bill no:-495 dt:-05. 11.2020 Po-71696*	**Purchase**	PUR\NOV\10016\20-21	11,529.00	
	Carried Over			45,86,502.81	45,00,938.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,86,502.81	45,00,938.78
13-Nov-20	To **(as per details)** **SUP-Praful Sanitary** 15,799.00 Cr **Plumbing GST 18%(P)** 13,388.75 Dr **Input CGST** 1,204.99 Dr **OIE-Round Off** **0.27 Dr** *towards purchase of plumbing material against bill no;-Ps/20-21 /488 Dt:-04.11.2020 Po-71703*	**Purchase**	PUR\NOV\10017\20-21	1,204.99	
	To **(as per details)** **SUP-Praful Sanitary** 2,15,527.00 Cr **Plumbing GST 18%(P)** 1,82,650.00 Dr **Input CGST** 16,438.50 Dr *towards purchase of plumbing material agaainst bill no;-PS/20-21 /493 dt:-05-11-20 Po-71615*	**Purchase**	PUR\NOV\10018\20-21	16,438.50	
	To **(as per details)** **SUP-Premier Engineering Corporation** 21,886.00 Cr **Electrical GST 18%(P)** 18,547.20 Dr **Input CGST** 1,669.25 Dr **OIE-Round Off** **0.30 Dr** *towards purchase of electrical material against bill no:-SAI/20-21 /0939 dT:-04-11-2020 Po-71452*	**Purchase**	PUR\NOV\10019\20-21	1,669.25	
	To **(as per details)** **SUP-Shubham Enterprises** 2,124.00 Cr **Electrical GST 18%(P)** 1,800.00 Dr **Input CGST** 162.00 Dr *towards purchase of Electrical material against bill no:-1658 Dt: -0511.2020 Po-71712*	**Purchase**	PUR\NOV\10020\20-21	162.00	
17-Nov-20	To **(as per details)** **SUP-Praful Sanitary** 91,745.00 Cr **Plumbing GST 18%(P)** 77,750.00 Dr **Input CGST** 6,997.50 Dr *Towards purchase of plumbing material against bill no:-Ps/20-21 /494 Dt:-05.11.2020 Po-71616*	**Purchase**	PUR\NOV\10021\20-21	6,997.50	
20-Nov-20	To **(as per details)** **Input CGST** 22,806.00 Dr **GST Payable** 45,612.00 Cr *Towards RCM payment for the FY18-19*	**Journal**	JOU\NOV\10015\20-21	22,806.00	
	To **(as per details)** **SUP-Shree Ram Enterprises** 88,439.00 Cr **Plumbing GST 18%(P)** 74,948.51 Dr **Input CGST** 6,745.37 Dr **OIE-Round Off** **0.25 Cr** *Being amount credited to shree Ram Enterprises towards plumbing material aginst invoice no;-75 dt;-9. 11.20 pono;-71916 dt:-6.11.20*	**Purchase**	PUR\NOV\10022\20-21	6,745.37	
	Carried Over			46,42,526.42	45,00,938.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,42,526.42	45,00,938.78
20-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10023\20-21	360.00	
	SUP-Shubham Enterprises 4,720.00 Cr				
	Tools GST 18% 4,000.00 Dr				
	Input CGST 360.00 Dr				
	Being amount credited to shubham Enterprises towards Tools aginst invoice no:-1721 dt:-10.11.20 pono:-71974 dt:-9.11.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10024\20-21	1,185.84	
	SUP-Supreme Agencies 15,548.00 Cr				
	Sundry Purchases GST 18% 13,176.00 Dr				
	Input CGST 1,185.84 Dr				
	OIE-Round Off 0.32 Dr				
	Being amount credited to supreme Agencies towards Arnor Board aginst invoice no:-2487 dt:-9.11.20 pono:-71759 dt:-31.10.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10025\20-21	1,026.00	
	SUP-Akshaya Traders 13,452.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 11,400.00 Dr				
	Input CGST 1,026.00 Dr				
	Being amount credited to Akshaya traders towards hardware material aginst invoice no:-878 dt:-9.11.20 pono;-71768 dt:-31.10.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10026\20-21	16,015.66	
	SUP-Shree Ram Enterprises 2,09,983.00 Cr				
	Plumbing GST 18%(P) 1,77,951.78 Dr				
	Input CGST 16,015.66 Dr				
	OIE-Round Off 0.10 Cr				
	Being amount credited to shree Ram Enterprises towards plumbing material aginst invoice no:-74 dt: -9.11.20 pono:-71868 dt:-5.11.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10027\20-21	5,269.25	
	SUP-Ganesh Tube Traders 69,086.00 Cr				
	Plumbing GST 18%(P) 58,547.20 Dr				
	Input CGST 5,269.25 Dr				
	OIE-Round Off 0.30 Dr				
	Being amount credited to Ganesh tube Traders towards plumbing material against invoice no:-360 dt: -9.11.20 pono;-71869 dt:-5.11.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10028\20-21	3,233.48	
	SUP-Ganesh Tube Traders 42,394.00 Cr				
	Plumbing GST 18%(P) 35,927.50 Dr				
	Input CGST 3,233.48 Dr				
	OIE-Round Off 0.46 Cr				
	Being amount credited to Ganesh tube Traders towards plumbing material against invoice no:-361 dt: -9.11.20 pono;-71870 dt:-5.11.20				
	Carried Over			46,69,616.65	45,00,938.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,69,616.65	45,00,938.78
20-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10029\20-21	758.16	
	SUP-Santhosh Tarpaulin 9,940.00 Cr				
	Sundry Purchases GST 18% 8,424.00 Dr				
	Input CGST 758.16 Dr				
	OIE-Round Off 0.32 Cr				
	Being amount credited to santosh Tarpaulin towards Blue sheet aginst invoice no:-115 dt:-06.11.20 pono:-71755 dt:-31.10.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10030\20-21	835.20	
	SUP-Maharaha Carpets (India) Pvt. Ltd, 10,950.00 Cr				
	Sundry Purchases GST 18% 9,280.00 Dr				
	Input CGST 835.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being amount credited to Maharaja carpets towards (grey) Door Mat aginst invoice no:-0113 dt:-03.11. 20 pono:-71175 dt:-09.10.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10031\20-21	900.00	
	SUP-Akshaya Traders 11,800.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 10,000.00 Dr				
	Input CGST 900.00 Dr				
	Being amount credited to Akshaya traders towards Hardware material aginst invoice no;-879 dt:-9.11.20 pono:-71892 dt:-05.11.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10032\20-21	1,101.15	
	Sup-Sathyavarapu Hardwares 14,437.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 12,235.00 Dr				
	Input CGST 1,101.15 Dr				
	OIE-Round Off 0.30 Cr				
	Being amount credited to Sathyavarapu Hardwares towards hardware material (screws) aginst invoice no:-618 dt:-7.11.20 pono: -71894 dt:5.11.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10033\20-21	65,874.88	
	SUP-Premier Engineering Corporation 8,63,693.00 Cr				
	Electrical GST 18%(P) 7,31,943.08 Dr				
	Input CGST 65,874.88 Dr				
	OIE-Round Off 0.16 Dr				
	Being amount credited to premier Engineering corporation towards Electrical material aginst invoice no;-0959 dt:-07.11.20 pono;-71846 dt:-04.11.20				
	Carried Over			47,39,086.04	45,00,938.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,39,086.04	45,00,938.78
20-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10034\20-21	4,513.23	
	SUP-Anisha Associates 59,173.00 Cr				
	Chemicals GST 18%(P) 50,147.00 Dr				
	Input CGST 4,513.23 Dr				
	OIE-Round Off **0.46 Cr**				
	Being amount credited to Anisha Associates towards purchase of chemicals aginst invoice no:-153 dt;-07.11.20 pono:-71352 dt;-16. 10.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10035\20-21	775.08	
	SUP-Anisha Associates 10,162.00 Cr				
	Chemicals GST 18%(P) 8,612.00 Dr				
	Input CGST 775.08 Dr				
	OIE-Round Off **0.16 Cr**				
	Being amount credited to Anisha Associates towards purchase of chemicals aginst invoice no:-154 dt:-07.11.20 pono;-70933 dt:-1.10. 20				
	To **(as per details)**	**Purchase**	PUR\NOV\10036\20-21	1,128.60	
	Sup-DV Industries 14,797.00 Cr				
	Sundry Purchases GST 18% 12,540.00 Dr				
	Input CGST 1,128.60 Dr				
	OIE-Round Off **0.20 Cr**				
	Being amount dedited to DV Industries towards sundry purchase (power coating charges) aginst invoice no;-2020-21/037 dt: -13.11.20 pono;-72201 dt:-17.11.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10037\20-21	3,916.80	
	SUP-Tulasi Group of Industries 51,354.00 Cr				
	Paints GST 18%(P) 43,520.00 Dr				
	Input CGST 3,916.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Being amount credited to Tulasi Group industries towards paints (power coating serial no:-1122, 1142) aginst invoice no:-028 dt: -17.11.20 pono;-72214 dt:-17.11.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10038\20-21	4,910.40	
	SUP-Tulasi Group of Industries 64,381.00 Cr				
	Paints GST 18%(P) 54,560.00 Dr				
	Input CGST 4,910.40 Dr				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Tulasi Group industries towards paints (power coating serial no:-764,804) aginst invoice no:-027 dt:-10.11.20 pono:-72200 dt;-17.11.20				
	Carried Over			47,54,330.15	45,00,938.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,54,330.15	45,00,938.78
20-Nov-20	To **(as per details)** **SUP-Gaja Steel Pro Private Limited** 16,827.00 Cr **Steel GST 18%** 14,260.00 Dr **Input CGST** 1,283.40 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Gaja Steel pro private limited towards purchase of steel aginst invoice no:-065 dt:-24.10.20 pono:-71561 dt:-23.10.20*	**Purchase**	PUR\NOV\10039\20-21	1,283.40	
	To **(as per details)** **SUP-Elegant Enterprises** 44,525.00 Cr **Electrical GST 18%(P)** 37,733.00 Dr **Input CGST** 3,395.97 Dr **OIE-Round Off** **0.06 Dr** *Towards purchase of Electrical material against bill no:-269 dt:-07. 11.20 Po-71860*	**Purchase**	PUR\NOV\10040\20-21	3,395.97	
	To **(as per details)** **SUP-Shubham Enterprises** 69,431.00 Cr **Electrical GST 18%(P)** 58,840.00 Dr **Input CGST** 5,295.60 Dr **OIE-Round Off** **0.20 Cr** *Towards purchase of electrical material against bill no;-1657 dt: -05.11.2020 Po-71852*	**Purchase**	PUR\NOV\10041\20-21	5,295.60	
	To **(as per details)** **SUP-Anisha Associates** 3,540.00 Cr **Paints GST 18%(P)** 3,000.00 Dr **Input CGST** 270.00 Dr *towards purchase of paints against bill no:-156 dt:-07.112020 Po -71770*	**Purchase**	PUR\NOV\10042\20-21	270.00	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 3,88,973.00 Cr Doors, Door Franes & Hardware GST 18%(P) 3,29,638.30 Dr **Input CGST** 29,667.45 Dr **OIE-Round Off** **0.20 Cr** *Towards purchase of Doors against bill no:-104 dt:-05.11.2020 Po-05.11.2020 Po-71554*	**Purchase**	PUR\NOV\10043\20-21	29,667.45	
	To **(as per details)** **SUP-Shubham Enterprises** 42,067.00 Cr **Electrical GST 18%(P)** 35,650.00 Dr **Input CGST** 3,208.50 Dr *towards purchase of electrical material against bill no;-1672 dt:-06 -11-20 Po-71905*	**Purchase**	PUR\NOV\10044\20-21	3,208.50	
	Carried Over			47,97,451.07	45,00,938.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,97,451.07	45,00,938.78
20-Nov-20	To **(as per details)** **SUP-Shubham Enterprises** 85,203.00 Cr **Electrical GST 18%(P)** 72,206.00 Dr **Input CGST** 6,498.54 Dr **OIE-Round Off** **0.08 Cr** *towards purchase of electrical material against bill no;-1656 dt: -05.11.2020 Po-71854*	**Purchase**	PUR\NOV\10045\20-21	6,498.54	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 1,87,629.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,59,008.00 Dr **Input CGST** 14,310.72 Dr **OIE-Round Off** **0.44 Cr** *Towards purchase of Doors against bill no:-109 DT:-09.11.2020 Po-71789*	**Purchase**	PUR\NOV\10046\20-21	14,310.72	
	To **(as per details)** **SUP-Shubham Enterprises** 50,976.00 Cr **Electrical GST 18%(P)** 43,200.00 Dr **Input CGST** 3,888.00 Dr *towards purchase of Elecftrical material against bill no:-1734 dt: -1111.2020 Po-72052*	**Purchase**	PUR\NOV\10047\20-21	3,888.00	
	To **(as per details)** **SUP-Ganesh Tube Traders** 1,00,276.00 Cr **Plumbing GST 18%(P)** 84,979.99 Dr **Input CGST** 7,648.20 Dr **OIE-Round Off** **0.39 Cr** *Towards purchase of Plumbing material against bill no:-372 dt:-12. 112020 Po-72091*	**Purchase**	PUR\NOV\10048\20-21	7,648.20	
	To **(as per details)** **SUP-Shubham Enterprises** 91,593.00 Cr **Electrical GST 18%(P)** 77,621.00 Dr **Input CGST** 6,985.89 Dr **OIE-Round Off** **0.22 Dr** *Towards purchase of Electrical material against bill no:-1733 dt: -11.11.2020 Po-72047*	**Purchase**	PUR\NOV\10049\20-21	6,985.89	
	To **(as per details)** **SUP-Ganesh Tube Traders** 1,43,016.00 Cr **Plumbing GST 18%(P)** 1,21,199.83 Dr **Input CGST** 10,907.98 Dr **OIE-Round Off** **0.21 Dr** *TOwards purchase of Plumbing material against bill no:-371 DT:-12. 11.2020 Po-72090*	**Purchase**	PUR\NOV\10050\20-21	10,907.98	
	Carried Over			48,47,690.40	45,00,938.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,47,690.40	45,00,938.78
24-Nov-20	To **(as per details)** **SUP-Hestia** 4,46,465.00 Cr **Tiles, Granite, Etc. GST 18%** 3,78,360.00 Dr **Input CGST** 34,052.40 Dr **OIE-Round Off** **0.20 Dr** *Towards purchase of Tiles against bill no:-INV-070 DT;-02.11.2020 Po -70778*	**Purchase**	PUR\NOV\10051\20-21	34,052.40	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 1,01,586.00 Cr Doors, Door Franes & Hardware GST 18%(P) 86,090.00 Dr **Input CGST** 7,748.10 Dr **OIE-Round Off** **0.20 Cr** *Towards purchase of doors against bill no:-113 dt:-17.11.2020 Po -72127*	**Purchase**	PUR\NOV\10052\20-21	7,748.10	
	To **(as per details)** **SUP-Vivid World** 1,198.00 Cr PROMORD-Printing & Stationery -18%(P) 1,015.00 Dr **Input CGST** **91.35 Dr** **OIE-Round Off** **0.30 Dr** *tOwards purchase of Toner catridge against bill no:-1880 dt: -10.11.2020 Po-72180*	**Purchase**	PUR\NOV\10053\20-21	91.35	
	To **(as per details)** **SUP-Maha Lakshmi Traders** 1,00,630.00 Cr **Plumbing GST 18%(P)** 85,280.00 Dr **Input CGST** 7,675.20 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of plumbing items from maha lakshmi traders vide bill no 3002 dt 17.11.20 po no 72084 dt 11.11.20 hsn code 3922*	**Purchase**	PUR\NOV\10054\20-21	7,675.20	
	To **(as per details)** **SUP-Tulasi Group of Industries** 15,387.00 Cr **Sundry Purchases GST 18%** 13,040.00 Dr **Input CGST** 1,173.60 Dr **OIE-Round Off** **0.20 Cr** *Towards purchase of powder coating material against bill no:-29 dt;-18.11.2020 Po-72328*	**Purchase**	PUR\NOV\10055\20-21	1,173.60	
	To **(as per details)** **SUP-Maha Lakshmi Traders** 72,405.00 Cr **Plumbing GST 18%(P)** 61,360.00 Dr **Input CGST** 5,522.40 Dr **OIE-Round Off** **0.20 Dr** *Towards purchase of plumbing material against bill no:-1656 Dt: -01.09.2020 Po-69906*	**Purchase**	PUR\NOV\10056\20-21	5,522.40	
	Carried Over			49,03,953.45	45,00,938.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,03,953.45	45,00,938.78
25-Nov-20	To **(as per details)** **SUP-Global Safety Solutions** 19,824.00 Cr **Sundry Purchases GST 18%** 16,800.00 Dr **Input CGST** 1,512.00 Dr *Being purchase of general items from global safety solutions vide bill no 1334 dt 9.11.20 po no 71758 dt 9.11.20 hsn code 9024*	**Purchase**	PUR\NOV\10057\20-21	1,512.00	
	To **(as per details)** **SUP-Global Safety Solutions** 2,596.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 2,200.00 Dr **Input CGST** 198.00 Dr *Being purchase of hardware items from global safety solutions vide bill no 1328 dt 6.11.20 po no 71769 dt 6.11.20 hsn code 9026*	**Purchase**	PUR\NOV\10058\20-21	198.00	
	To **(as per details)** **SUP-Lepakshi Tarpaulin Industries** 2,940.00 Cr **Sundry Purchases GST 5%** 2,800.00 Dr **Input CGST** 70.00 Dr *Towards purchse of Rail coats against bill no:-1948 Dt:-18.11. 2020 Po-71551*	**Purchase**	PUR\NOV\10059\20-21	70.00	
	To **(as per details)** **SUP-Vivid World** 926.00 Cr **PROMORD-Printing & Stationery -18%(P)** 785.00 Dr **Input CGST** 70.65 Dr **OIE-Round Off** 0.30 Cr *TOwards refilling charges against bill no:-1872 dt:-03.11.2020Po -71881*	**Purchase**	PUR\NOV\10060\20-21	70.65	
30-Nov-20	To **(as per details)** **SUP-Appario Retail Pvt Ltd - 36** 29,090.00 Cr **Equipment GST 18%(P)** 24,652.60 Dr **Input CGST** 2,218.73 Dr **OIE-Round Off** 0.06 Cr *Towards purchse of Wifi Camera against bill no:-IN/HYD3/670204 Dt: -19.11.2020 payment made through prabhakr Expences card*	**Purchase**	PUR\NOV\10061\20-21	2,218.73	
	By **(as per details)** **SUP-Hestia** 4,46,465.00 Dr **Tiles, Granite, Etc. GST 18%** 3,78,360.00 Cr **Input CGST** 34,052.40 Cr **OIE-Round Off** 0.20 Cr *Towards Bill twicely entered against bill no:-INV-070 Dt:-02-11. 2020 Po-70778*	**Debit Note**	DN/10012		34,052.40
	Carried Over			49,08,022.83	45,34,991.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,08,022.83	45,34,991.18
30-Nov-20	To **(as per details)** **SUP-Appario Retail Pvt Ltd - 36** 8,278.00 Cr **Equipment GST 18%(P)** 7,015.26 Dr **Input CGST** 631.37 Dr *Towards purchase of Digital Camera against bill no:-IN-HYD8 -4465282 Dt:-13.11.2020 payment made through prabhakar expences card*	**Purchase**	PUR\NOV\10063\20-21	631.37	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 1,994.00 Cr **Plumbing GST 18%(P)** 1,690.00 Dr **Input CGST** 152.10 Dr **OIE-Round Off** 0.20 Cr *Towards purchase of plumbing material against bill no:-SAL/10083 Dt:-20.11.2020*	**Purchase**	PUR\NOV\10065\20-21	152.10	
	To **(as per details)** **SUP-Anisha Associates** 11,293.00 Cr **Chemicals GST 18%(P)** 9,570.00 Dr **Input CGST** 861.30 Dr **OIE-Round Off** 0.40 Dr *Being purchase of chemicals from anisha associates vide bill no 160 dt 16.11.20 po no 72128 dt 13.11. 20*	**Purchase**	PUR\NOV\10066\20-21	861.30	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 9,572.00 Cr **Plumbing GST 18%(P)** 8,112.00 Dr **Input CGST** 730.08 Dr **OIE-Round Off** 0.16 Cr *Towards purchase of plumbing material against bill no:-SAL/10084 Dt:-20.11.2020*	**Purchase**	PUR\NOV\10067\20-21	730.08	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 3,590.00 Cr **Plumbing GST 18%(P)** 3,042.00 Dr **Input CGST** 273.78 Dr **OIE-Round Off** 0.44 Dr *Towards purchase of plumbing material against bill no:-SAL/10085 Dt:-20.11.2020*	**Purchase**	PUR\NOV\10068\20-21	273.78	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 10,507.00 Cr **Plumbing GST 18%(P)** 8,904.00 Dr **Input CGST** 801.36 Dr **OIE-Round Off** 0.28 Dr *Towards purchase of plumbing material against bill no:-SAL/10086 Dt:-20.11.2020*	**Purchase**	PUR\NOV\10069\20-21	801.36	
	Carried Over			49,11,472.82	45,34,991.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,11,472.82	45,34,991.18
30-Nov-20	To **(as per details)** **SUP-Silver Oak Villas LLP** 8,560.00 Cr **Electrical GST 18%(P)** 7,254.00 Dr **Input CGST** 652.86 Dr **OIE-Round Off** 0.28 Dr *Towards purchase of electrical material against bill no:-SAL/10087 Dt:-20.11.2020*	**Purchase**	PUR\NOV\10070\20-21	652.86	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 34,022.00 Cr **Electrical GST 18%(P)** 28,832.00 Dr **Input CGST** 2,594.88 Dr **OIE-Round Off** 0.24 Dr *Towards purchase of electrical material against bill no:-SAL/10088 Dt:-20.11.2020*	**Purchase**	PUR\NOV\10071\20-21	2,594.88	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 5,799.00 Cr **Electrical GST 18%(P)** 4,914.00 Dr **Input CGST** 442.26 Dr **OIE-Round Off** 0.48 Dr *Towards purchase of eletrical material against bill no:-SAL/10089 Dt:-20.11.2020*	**Purchase**	PUR\NOV\10072\20-21	442.26	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 7,004.00 Cr **Plumbing GST 18%(P)** 5,936.00 Dr **Input CGST** 534.24 Dr **OIE-Round Off** 0.48 Cr *Towards purchase of plumbing material against bill no:-SAL/10090 Dt:-20.11.2020*	**Purchase**	PUR\NOV\10073\20-21	534.24	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 1,624.00 Cr **Plumbing GST 18%(P)** 1,376.00 Dr **Input CGST** 123.84 Dr **OIE-Round Off** 0.32 Dr *Towards purchase of plumbing material against bill no:-SAL/10091 Dt:-21.11.2020*	**Purchase**	PUR\NOV\10074\20-21	123.84	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 4,089.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 3,465.00 Dr **Input CGST** 311.85 Dr **OIE-Round Off** 0.30 Dr *Towards purchase of carpentary material against bill no:-SAL/10092 Dt:-21.11.2020*	**Purchase**	PUR\NOV\10075\20-21	311.85	
	Carried Over			49,16,132.75	45,34,991.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,16,132.75	45,34,991.18
30-Nov-20	To **(as per details)** **SUP-Silver Oak Villas LLP** 9,452.00 Cr Doors, Door Franes & Hardware GST 18%(P) 8,010.00 Dr **Input CGST** 720.90 Dr **OIE-Round Off** 0.20 Dr *Towards purchase of carpentary material against bill no:-SAL/10093 Dt:-21.11.2020*	**Purchase**	PUR\NOV\10076\20-21	720.90	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 1,982.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,680.00 Dr **Input CGST** 151.20 Dr **OIE-Round Off** 0.40 Cr *Towards purchase of carpentary material against bill no:-SAL/10094 Dt:-21.11.2020*	**Purchase**	PUR\NOV\10077\20-21	151.20	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 2,225.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,886.00 Dr **Input CGST** 169.74 Dr **OIE-Round Off** 0.48 Cr *Towards purchase of carpentary material against bill no:-SAL/10095 Dt:-21.11.2020*	**Purchase**	PUR\NOV\10078\20-21	169.74	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 2,077.00 Cr **Electrical GST 18%(P)** 1,760.00 Dr **Input CGST** 158.40 Dr **OIE-Round Off** 0.20 Dr *Towards purchase of electrical material against bill no:-SAL/10096 Dt:-21.11.2020*	**Purchase**	PUR\NOV\10079\20-21	158.40	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 1,317.00 Cr **Electrical GST 18%(P)** 1,116.00 Dr **Input CGST** 100.44 Dr **OIE-Round Off** 0.12 Dr *Towards purchase of electrical material against bill no:-SAL/10097 Dt:-21.11.2020*	**Purchase**	PUR\NOV\10080\20-21	100.44	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 694.00 Cr **Electrical GST 18%(P)** 588.00 Dr **Input CGST** 52.92 Dr **OIE-Round Off** 0.16 Dr *Towards purchase of electrical material against bill no:-SAL/10098 Dt:-21.11.2020*	**Purchase**	PUR\NOV\10081\20-21	52.92	
	Carried Over			49,17,486.35	45,34,991.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,486.35	45,34,991.18
30-Nov-20	To **(as per details)** **SUP-Silver Oak Villas LLP** 2,414.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,046.00 Dr **Input CGST** 184.14 Dr **OIE-Round Off** 0.28 Cr *Towards purchase of carpentary material against bill no:-SAL/10099 Dt:-21.11.2020*	**Purchase**	PUR\NOV\10082\20-21	184.14	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 2,921.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,475.00 Dr **Input CGST** 222.75 Dr **OIE-Round Off** 0.50 Dr *Towards purchase of carpentary material against bill no:-SAL/10100 Dt:-21.11.2020*	**Purchase**	PUR\NOV\10083\20-21	222.75	
	To **(as per details)** **SUP-Kadakia & Modi Housing** 22,986.00 Cr **Plumbing GST 18%(P)** 19,480.00 Dr **Input CGST** 1,753.20 Dr **OIE-Round Off** 0.40 Cr *Towards purchase of PVC Pipes against bill no:-SAL/10014 Dt:-30. 09.2020*	**Purchase**	PUR\NOV\10084\20-21	1,753.20	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 1,39,818.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,18,490.00 Dr **Input CGST** 10,664.10 Dr **OIE-Round Off** 0.20 Cr *Towards purchase of Doors against bill no:-7 DT:-11.05.2020 Po-66392/65727*	**Purchase**	PUR\NOV\10085\20-21	10,664.10	
	To **(as per details)** **SUP-Ganji Venkannah & Sons** 22,269.00 Cr **Paints GST 18%(P)** 18,872.00 Dr **Input CGST** 1,698.48 Dr **OIE-Round Off** 0.04 Dr *Towards purchae of paints against bill no:-2469 dt:-25.11.2020 Po -71497*	**Purchase**	PUR\NOV\10086\20-21	1,698.48	
	To **(as per details)** **SUP-GP Buildcon Materials** 26,922.00 Cr **Plumbing GST 18%(P)** 22,815.00 Dr **Input CGST** 2,053.35 Dr **OIE-Round Off** 0.30 Dr *TOwards purchase of Plumbing material against bill no:-GP/20-21 /308 dt:-31.10.2020 Po-71704*	**Purchase**	PUR\NOV\10087\20-21	2,053.35	
	Carried Over			49,34,062.37	45,34,991.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,34,062.37	45,34,991.18
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10088\20-21	378.00	
	SUP-Sri Raja Rajeswara Traders 4,956.00 Cr **Tools GST 18%** 4,200.00 Dr **Input CGST** 378.00 Dr *TOwards purchase of Tools against bill no:-0421 dt:-10.10.2020 Po-71756*				
	To **(as per details)**	**Purchase**	PUR\NOV\10089\20-21	50.00	
	SUP-Lepakshi Tarpaulin Industries 2,100.00 Cr **Sundry Purchases GST 5%** 2,000.00 Dr **Input CGST** 50.00 Dr *Towards purchase of Raincoats against bill no:-1949 dt:-1811.2020 Po-71907*				
	To **(as per details)**	**Purchase**	PUR\NOV\10090\20-21	2,250.00	
	SUP-Graflaks India PVt Ltd 29,500.00 Cr **Paints GST 18%(P)** 25,000.00 Dr **Input CGST** 2,250.00 Dr *Towards purchase of Wallz spray plaster against bill no;-95 dt:-07. 11.2020 Po-71717*				
	To **(as per details)**	**Purchase**	PUR\NOV\10091\20-21	1,386.81	
	SUP-Ganji Venkannah & Sons 18,183.00 Cr **Paints GST 18%(P)** 15,409.00 Dr **Input CGST** 1,386.81 Dr **OIE-Round Off** 0.38 Dr *Towards purchase of paints against bill no:-2412 dt:-20-11-2020 Po-70919*				
	To **(as per details)**	**Purchase**	PUR\NOV\10092\20-21	3,206.61	
	SUP-Ganji Venkannah & Sons 42,042.00 Cr **Paints GST 18%(P)** 35,629.00 Dr **Input CGST** 3,206.61 Dr **OIE-Round Off** 0.22 Cr *Towards purchase of paints against bill no:-2413 dt:-20.11.2020 Po-70490*				
	To **(as per details)**	**Purchase**	PUR\NOV\10093\20-21	11,163.60	
	SUP-Sri Balaji Enterprises 1,46,367.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,24,040.00 Dr **Input CGST** 11,163.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of hardware items from sri balaji enterprises vide bill no 111 dt 13.11.20 po no 71904 hsn code 4418 /8302*				
	Carried Over			49,52,497.39	45,34,991.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,52,497.39	45,34,991.18
30-Nov-20	To **(as per details)** **SUP-Jai Sri Rama Cover Blocks** 15,045.00 Cr **Sundry Purchases GST 18%** 12,750.00 Dr **Input CGST** 1,147.50 Dr *Being purchase of cement cover blocks from jai sri rama cover blocks vide bill no 106 dt 30.11.20 po no 72513*	**Purchase**	PUR\NOV\10094\20-21	1,147.50	
	To **(as per details)** **SUP-Ganesh Tube Traders** 16,933.00 Cr **Chemicals GST 18%(P)** 14,350.00 Dr **Input CGST** 1,291.50 Dr *Being purchase of chemicals from ganesh tube traders vide bill no 374 dt 12.11.20 po no 71879 hsn code 3506/3208*	**Purchase**	PUR\NOV\10095\20-21	1,291.50	
	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 2,832.00 Cr **Electrical GST 18%(P)** 2,400.00 Dr **Input CGST** 216.00 Dr *Being purchase of Electrical items of Venkataramana stationary and binding works bill no 612 dt 20-11 -20 po 71812 dt 3-11-20*	**Purchase**	PUR\NOV\10096\20-21	216.00	
	To **(as per details)** **SUP-Premier Engineering Corporation** 1,57,689.00 Cr **Electrical GST 18%(P)** 1,33,634.59 Dr **Input CGST** 12,027.11 Dr **OIE-Round Off** 0.19 Dr *Being purchase of electrical items of premier engineering corporation bill 1025 dt 20-11-20 po 71846 4 -11-20 Hsn 85446020*	**Purchase**	PUR\NOV\10097\20-21	12,027.11	
	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 23,520.00 Cr **Sundry Purchases GST 12%** 21,000.00 Dr **Input CGST** 1,260.00 Dr *Being purchase of Stationary items Venkataramana stationary and Binding works bill no 613 dt 20-11 -20 po 72232 dt 18-11-20*	**Purchase**	PUR\NOV\10098\20-21	1,260.00	
	To **(as per details)** **SUP-Global Safety Solutions** 2,596.00 Cr **Sundry Purchases GST 18%** 2,200.00 Dr **Input CGST** 198.00 Dr *Being purchase of Sundry items of Global safety solutions bill no 1336 dt 17-11-20 po 71890 dt 5-11-20 Hsn 90178010*	**Purchase**	PUR\NOV\10099\20-21	198.00	
	Carried Over			49,68,637.50	45,34,991.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,68,637.50	45,34,991.18
30-Nov-20	To **(as per details)** **SUP-Global Safety Solutions** 13,173.00 Cr **Sundry Purchases GST 18%** 9,250.00 Dr **Sundry Purchases GST 5%** 2,150.00 Dr **Input CGST** 886.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of Sundry items o f global safety solutions bill 1335 dt 17-11-20 po 71972 dt 9-11-20 Hsn 65061010 ,63072090,*	**Purchase**	PUR\NOV\10100\20-21	886.25	
	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 1,416.00 Cr **Electrical GST 18%(P)** 1,200.00 Dr **Input CGST** 108.00 Dr *Being purchase of Electrical items of Venkataramana stationary and binding works bill no 599 dt 16-11 -20 po 72054 dt 11-11-20*	**Purchase**	PUR\NOV\10101\20-21	108.00	
	To **(as per details)** **SUP-Kaveri Timber Depot** 34,692.00 Cr Doors, Door Franes & Hardware GST 18%(P) 29,400.00 Dr **Input CGST** 2,646.00 Dr *Being purchase of Hardware items of Kaveri timber depot bill 823 dt 21 -11-20 po 72135*	**Purchase**	PUR\NOV\10102\20-21	2,646.00	
	To **(as per details)** **SUP-Jinkrupa Agency** 26,550.00 Cr **Plumbing GST 18%(P)** 22,500.00 Dr **Input CGST** 2,025.00 Dr *Being purchase of Plumbing items of Jinkrupa Agency Bill 1917 dt 17 -11-20 po 72089*	**Purchase**	PUR\NOV\10103\20-21	2,025.00	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 1,42,183.00 Cr **Electrical GST 18%(P)** 1,09,104.00 Dr **Electrical GST 12%(P)** 12,000.00 Dr **Input CGST** 10,539.36 Dr **OIE-Round Off** 0.28 Dr *Being purchase of electricals items of Reflection electricals bill 1954 dt 20-11-20 po 72079 dt 11-11-20 Hsn 8536,9405,8538*	**Purchase**	PUR\NOV\10104\20-21	10,539.36	
	To **(as per details)** **SUP-Praful Sanitary** 4,071.00 Cr **Chemicals GST 18%(P)** 3,450.00 Dr **Input CGST** 310.50 Dr *Being purchase of chemicals from praful sanitary vide bill no 570 dt 23.11.20 po no 72350 dt 23.11.20 hsn code 3214*	**Purchase**	PUR\NOV\10105\20-21	310.50	
	Carried Over			49,85,152.61	45,34,991.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,85,152.61	45,34,991.18
30-Nov-20	To **(as per details)** **SUP-Vasanth Enterprises** 69,856.00 Cr **Sundry Purchases GST 18%** 59,200.00 Dr **Input CGST** 5,328.00 Dr *Being purchase of recron from vasanth enterprises vide bill no VE0920/0190 DT 21.9.20 po no 70323 dt 10.9.20 hsn code 5503*	**Purchase**	PUR\NOV\10106\20-21	5,328.00	
	To **(as per details)** **SUP-Maha Lakshmi Traders** 1,07,687.00 Cr **Plumbing GST 18%(P)** 91,260.00 Dr **Input CGST** 8,213.40 Dr **OIE-Round Off** **0.20 Dr** *Being purchase of plumbing items from maha lakshmi traders vide bill no 3162 dt 27.11.20 po no 72451 dt 25.11.20 hsn code 3922*	**Purchase**	PUR\NOV\10107\20-21	8,213.40	
	To **(as per details)** **SUP-Sri Ambe Electricals** 17,759.00 Cr **Electrical GST 18%(P)** 15,050.00 Dr **Input CGST** 1,354.50 Dr *Being purchase of electrical items from sri ambe electricals vide bill no 872 dt 26.11.20 Po no-72487*	**Purchase**	PUR\NOV\10108\20-21	1,354.50	
	To **(as per details)** **SUP-Praful Sanitary** 4,071.00 Cr **Chemicals GST 18%(P)** 3,450.00 Dr **Input CGST** 310.50 Dr *Being purchase of chemicals from praful sanitary vide bill no 569 dt 23.11.20 po no 71893 dt 6.11.20 hsn code 3214*	**Purchase**	PUR\NOV\10109\20-21	310.50	
	To **(as per details)** **SUP-Premier Engineering Corporation** 1,01,126.00 Cr **Electrical GST 18%(P)** 85,700.14 Dr **Input CGST** 7,713.01 Dr **OIE-Round Off** **0.16 Cr** *Being purchase of electrical items of Premier engineering corporation bill 1028 dt 20-11-20 po 72264 dt 19-11-20 Hsn 85446020*	**Purchase**	PUR\NOV\10110\20-21	7,713.01	
	To **(as per details)** **SUP-Premier Engineering Corporation** 1,16,189.00 Cr **Electrical GST 18%(P)** 98,465.47 Dr **Input CGST** 8,861.89 Dr **OIE-Round Off** **0.25 Cr** *Being purchase of Electrical items of premier engineering of bill 1026 dt 20-11-20 po 72057 dt 11-11-20 Hsn 85446020*	**Purchase**	PUR\NOV\10111\20-21	8,861.89	
	Carried Over			50,16,933.91	45,34,991.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,16,933.91	45,34,991.18
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10112\20-21	10,440.14	
	SUP-Praful Sanitary 1,36,882.00 Cr **Plumbing GST 18%(P)** 1,16,001.60 Dr **Input CGST** 10,440.14 Dr **OIE-Round Off** **0.12 Dr** *Being purchase of plumbing items from praful sanitary vide bill no 583 dt 27.11.20 po no 72491 dt 26.11. 20 hsn code 3917 3506 /3404*				
	To **(as per details)**	**Purchase**	PUR\NOV\10113\20-21	9,265.70	
	SUP-Praful Sanitary 1,21,484.00 Cr **Plumbing GST 18%(P)** 1,02,952.26 Dr **Input CGST** 9,265.70 Dr **OIE-Round Off** **0.34 Dr** *Being purchase of plumbing items from praful sanitary vide bill no 584 dt 27.11.20 po no 72475 dt 26.11. 20 hsn code 3917 /3506 /8481 /7318 /3926*				
	To **(as per details)**	**Purchase**	PUR\NOV\10114\20-21	7,718.31	
	SUP-Praful Sanitary 1,01,196.00 Cr **Plumbing GST 18%(P)** 85,759.04 Dr **Input CGST** 7,718.31 Dr **OIE-Round Off** **0.34 Dr** *Being purchase of plumbing items from praful sanitary vide bill no 592 dt 30.11.20 po no 72253 dt 18.11. 20 hsn code 3917*				
	To **(as per details)**	**Purchase**	PUR\NOV\10115\20-21	1,600.30	
	SUP-Praful Sanitary 20,982.00 Cr **Plumbing GST 18%(P)** 17,781.12 Dr **Input CGST** 1,600.30 Dr **OIE-Round Off** **0.28 Dr** *Being amount credited to Praful Sanitary towards plumbing material aginst invoice no;-PS/20-21/568 DT:-23.11.20 pono:-70904 dt;-30. 09.20*				
	To **(as per details)**	**Purchase**	PUR\NOV\10116\20-21	414.36	
	SUP-Sri Laxmi Ganesh Steels & Hardware 5,433.00 Cr **Tools GST 18%** 4,604.00 Dr **Input CGST** 414.36 Dr **OIE-Round Off** **0.28 Dr** *Being amount credited to Sri laxmi Ganesh steels & hardware towards tools aginst invoice no: -785 dt:-20.11.20 pono;-72162 dt: -16.11.20*				
	Carried Over			50,46,372.72	45,34,991.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,46,372.72	45,34,991.18
30-Nov-20	To **(as per details)** **SUP-Veerabhadra Enterprises** 472.00 Cr **Sundry Purchases GST 18%** 400.00 Dr **Input CGST** 36.00 Dr *Being amount credited to Veerabhadra Enterprises towards sundry purchase against invoice no;-489 dt:-18.11.20 pono;-72220 /168128 dt:-18.11.20*	**Purchase**	PUR\NOV\10117\20-21	36.00	
	To **(as per details)** **SUP-Ganesh Tube Traders** 95,533.00 Cr **Plumbing GST 18%(P)** 80,960.00 Dr **Input CGST** 7,286.40 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Ganesh tube traders towards plumbing material aginst invoice no;-389 dt; -20.11.20 pono;-72088 dt:-11..11. 20*	**Purchase**	PUR\NOV\10118\20-21	7,286.40	
	To **(as per details)** **SUP-Gaja Steel Pro Private Limited** 1,72,575.00 Cr **Steel GST 18%** 1,46,250.00 Dr **Input CGST** 13,162.50 Dr *Being amount credited to Gaja steel pro Private Limited towards steel agunst invoice no;-084/20-21 DT:-20.11.20 PONO;-72161 DT:-19. 11.20*	**Purchase**	PUR\NOV\10119\20-21	13,162.50	
	To **(as per details)** **SUP-Ganesh Tube Traders** 86,761.00 Cr **Plumbing GST 18%(P)** 73,526.25 Dr **Input CGST** 6,617.36 Dr **OIE-Round Off** 0.03 Dr *Being amount credited to Ganesh Tube Traders towards plumbing material aginst invoice no:-390 dt; -20.11.20 pono';-72265 dt:-19.11. 20*	**Purchase**	PUR\NOV\10120\20-21	6,617.36	
	To **(as per details)** **SUP-Praful Sanitary** 1,32,868.00 Cr **Plumbing GST 18%(P)** 1,10,100.00 Dr **OIE-Transport Charges GST-18%** 2,500.00 Dr **Input CGST** 10,134.00 Dr *Being amount credited to praful sanitary towards plumbing material aginst invoice no;-593 dt;-30.11.20 pono;-72444 dt:-25.11.20*	**Purchase**	PUR\NOV\10121\20-21	10,134.00	
	Carried Over			50,83,608.98	45,34,991.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,83,608.98	45,34,991.18
30-Nov-20	To **(as per details)** **SUP-Praful Sanitary** 1,13,044.00 Cr **Plumbing GST 18%(P)** 93,300.00 Dr **OIE-Transport Charges GST-18%** 2,500.00 Dr **Input CGST** 8,622.00 Dr *Being amount credited to praful sanitary towards plumbing material aginst invoice no;ps/20-21/548 dt: -19.11.20 pono:-72216 dt:-18.11.20*	**Purchase**	PUR\NOV\10122\20-21	8,622.00	
	To **(as per details)** **SUP-Sai Aditya Computers** 767.00 Cr **PROMORD-Printing & Stationery -18%(P)** 650.00 Dr **Input CGST** 58.50 Dr *Being amount credited to Sai Aditya Computers towards retering newdrum (print media) agnst invoice no;-413 dt:-19.11.20 pono;-72408 dt;-18.11.20*	**Purchase**	PUR\NOV\10123\20-21	58.50	
	To **(as per details)** **SUP-Tulasi Group of Industries** 24,261.00 Cr **Sundry Purchases GST 18%** 20,560.00 Dr **Input CGST** 1,850.40 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Tulasi group of industreies towards sundry purchase aginst invoice no:-031 dt:-28.11.20 pono;-72761 dt:-07.12.20*	**Purchase**	PUR\NOV\10124\20-21	1,850.40	
	To **(as per details)** **SUP-Tulasi Group of Industries** 37,477.00 Cr **Sundry Purchases GST 18%** 31,760.00 Dr **Input CGST** 2,858.40 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Tulasi group of industreies towards sundry purchase aginst invoice no:-030 dt:-2811.20 pono;-72761 dt:-07.12.20*	**Purchase**	PUR\NOV\10125\20-21	2,858.40	
	To **(as per details)** **SUP-Barcode Enterprises** 20,562.00 Cr **Sundry Purchases GST 18%** 17,425.00 Dr **Input CGST** 1,568.25 Dr **OIE-Round Off** 0.50 Dr *Being amount credited to Barcode towards sundry purchase (tamper proof) aginst invoice no; -GST/331 DT:-25.11.20 PONO; -72573 DT;-24.06.20*	**Purchase**	PUR\NOV\10126\20-21	1,568.25	
	Carried Over			50,98,566.53	45,34,991.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,98,566.53	45,34,991.18
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10127\20-21	160.17	
	SUP-Gautham Enterprises 2,100.00 Cr **Sundry Purchases GST 18%** 1,779.65 Dr **Input CGST** 160.17 Dr **OIE-Round Off** 0.01 Dr *Being purchase of nescafe from gautham enterprises vide bill no 852 dt 25.11.20 po no 72070 dt 25. 11.20 hsn code 2101*				
	To **(as per details)**	**Purchase**	PUR\NOV\10128\20-21	1,332.00	
	SUP-Vasanth Enterprises 17,464.00 Cr **Sundry Purchases GST 18%** 14,800.00 Dr **Input CGST** 1,332.00 Dr *Being purchase of sundry items from vasanth enterprises vide bill no VE1120/0312 dt 25.11.20 po no 71975 dt 9.11.20 hsn code 5503*				
	To **(as per details)**	**Purchase**	PUR\NOV\10129\20-21	79.20	
	SUP-Vivid World 1,038.00 Cr **Equipment GST 18%(P)** 880.00 Dr **Input CGST** 79.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of equipment items from vivid world vide bill no 1890 dt 19.11.20 po no 72407 hsn code 3707 /8443*				
	To **(as per details)**	**Purchase**	PUR\NOV\10130\20-21	1,611.36	
	SUP-Sri Balaji Enterprises 21,127.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 17,904.00 Dr **Input CGST** 1,611.36 Dr **OIE-Round Off** 0.28 Dr *Being purchase of doors from sri balaji enterprises vide bill no 123 dt 30.11.20 po no 71789 hsn code 8301*				
	To **(as per details)**	**Purchase**	PUR\NOV\10131\20-21	17,691.99	
	SUP-Ganesh Tube Traders 2,31,962.00 Cr **Plumbing GST 18%(P)** 1,96,577.70 Dr **Input CGST** 17,691.99 Dr **OIE-Round Off** 0.32 Dr *Being purchase of plumbing items from ganesh tube traders vide bill no 420 dt 30.11.20 po no 72446 hsn code 8481 /3924 /3922*				
	To **(as per details)**	**Purchase**	PUR\NOV\10132\20-21	16,756.31	
	SUP-Praful Sanitary 2,19,694.00 Cr **Plumbing GST 18%(P)** 1,86,181.18 Dr **Input CGST** 16,756.31 Dr **OIE-Round Off** 0.20 Dr *Being purchase of plumbing items from praful sanitary vide bill no 591 dt 30.11.20 po no 72445 dt 25.11. 20 hsn code 8481 /3922*				
	Carried Over			51,36,197.56	45,34,991.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,36,197.56	45,34,991.18
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10133\20-21	342.00	
	SUP-Akshaya Traders 5,484.00 Cr **Sundry Purchases GST 12%** 3,000.00 Dr **Sundry Purchases GST 18%** 1,800.00 Dr **Input CGST** 342.00 Dr *Being purchase of sundry items from akshaya traders vide bill no 900 dt 25.11.20 po no 71973 hsn code 8310 /1720*				
	To **(as per details)**	**Purchase**	PUR\NOV\10134\20-21	4,063.50	
	SUP-Sri Ambe Electricals 53,277.00 Cr **Electrical GST 18%(P)** 45,150.00 Dr **Input CGST** 4,063.50 Dr *Being purchase of electrical items from sri ambe electricals vide bill no 871 dt 26.11.20 po no 72078 dt 11. 11.20 hsn code 8537*				
	To **(as per details)**	**Purchase**	PUR\NOV\10135\20-21	7,109.37	
	SUP-Sri Balaji Marketing Associates 65,000.00 Cr **Cement GST 28%(P)** 50,781.24 Dr **Input CGST** 7,109.37 Dr **OIE-Round Off** 0.02 Dr *Towards purchase of cement against bill no:-2157 dt:-28-09-2020 Po-70728*				
	To **(as per details)**	**Purchase**	PUR\NOV\10136\20-21	4,037.85	
	SUP-Adilabad Timber Mart 52,941.00 Cr Doors, Door Franes & Hardware GST 18%(P) 44,865.00 Dr **Input CGST** 4,037.85 Dr **OIE-Round Off** 0.30 Dr *TOwadrs purchase of teakwood frames against bill no:-68 Dt:-25. 11.2020 Po-71123*				
	To **(as per details)**	**Purchase**	PUR\NOV\10137\20-21	1,642.68	
	SUP-GP Buildcon Materials 21,537.00 Cr **Plumbing GST 18%(P)** 18,252.00 Dr **Input CGST** 1,642.68 Dr **OIE-Round Off** 0.36 Cr *Towards purchase of plumbing material against bill no:-359 dt:-18. 11.2020 Po-72085*				
	To **(as per details)**	**Purchase**	PUR\NOV\10138\20-21	6,890.62	
	SUP-Sri Balaji Marketing Associates 63,000.00 Cr **Cement GST 28%(P)** 49,218.74 Dr **Input CGST** 6,890.62 Dr **OIE-Round Off** 0.02 Dr *Towards purchase of cement against billa no:-1617 dt:-18.08. 2020 Po-69567*				
	Carried Over			51,60,283.58	45,34,991.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,60,283.58	45,34,991.18
30-Nov-20	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,26,000.00 Cr **Cement GST 28%(P)** 98,437.50 Dr **Input CGST** 13,781.25 Dr *Towards purchase of cement against bill no:-2269 dt:-05.10.2020 Po-70935*	**Purchase**	PUR\NOV\10139\20-21	13,781.25	
	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 34,516.00 Cr **Sundry Purchases GST 12%** 15,500.00 Dr **Sundry Purchases GST 18%** 14,539.00 Dr **Input CGST** 2,238.51 Dr **OIE-Round Off** **0.02 Cr** *Being purchase of stationary items from venkataramana stationary & binding works vide bill no 591 dt 14.11.20 po no 71948 dt 7.11.20*	**Purchase**	PUR\NOV\10140\20-21	2,238.51	
	To **(as per details)** **SUP-Elegant Enterprises** 25,743.00 Cr **Electrical GST 18%(P)** 21,816.00 Dr **Input CGST** 1,963.44 Dr **OIE-Round Off** **0.12 Dr** *Being purchase of electrical items from elegant enterprises vide bill no EE2021-0285 dt 19.11.20 po no 72235 dt 18.11.20 hsn code 8546 /8544*	**Purchase**	PUR\NOV\10141\20-21	1,963.44	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,63,800.00 Cr **Cement GST 28%(P)** 1,27,968.74 Dr **Input CGST** 17,915.62 Dr **OIE-Round Off** **0.02 Dr** *Towards purchase of cement against bill no:-2313 DT:-09.10. 2020 Po-71019*	**Purchase**	PUR\NOV\10142\20-21	17,915.62	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,74,200.00 Cr **Cement GST 28%(P)** 1,36,093.74 Dr **Input CGST** 19,053.12 Dr **OIE-Round Off** **0.02 Dr** *Towards purchase of cement against bill no:-2314 Dt:-09.10. 2020 Po-71019*	**Purchase**	PUR\NOV\10143\20-21	19,053.12	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,69,000.00 Cr **Cement GST 28%(P)** 1,32,031.24 Dr **Input CGST** 18,484.37 Dr **OIE-Round Off** **0.02 Dr** *Towards purchase of cement against bill no:-2116 dt:-25.09.2020 Po-70655*	**Purchase**	PUR\NOV\10144\20-21	18,484.37	
	Carried Over			52,33,719.89	45,34,991.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,33,719.89	45,34,991.18
30-Nov-20	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,34,000.00 Cr **Cement GST 28%(P)** 1,04,687.50 Dr **Input CGST** 14,656.25 Dr *Towards purchase of cement against bill no:-2115 Dt:-25.09. 2020 Po-70655*	**Purchase**	PUR\NOV\10145\20-21	14,656.25	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 40,200.00 Cr **Cement GST 28%(P)** 31,406.24 Dr **Input CGST** 4,396.87 Dr **OIE-Round Off** **0.02 Dr** *Towards purchase of cement against bill no:-2118 Dt:-25.09. 2020 Po-70655*	**Purchase**	PUR\NOV\10146\20-21	4,396.87	
	To **(as per details)** **SUP-Veerabhadra Enterprises** 26,051.00 Cr **Consumables-18%** 17,840.00 Dr **Consumables-Nil Rated** 5,000.00 Dr **Input CGST** 1,605.60 Dr **OIE-Round Off** **0.20 Cr** *Towards purchase of Consumables against bill no:-490 dt:-18.11.2020 Po-72218*	**Purchase**	PUR\NOV\10147\20-21	1,605.60	
	To **(as per details)** **SUP-Saya Surender Gunny Merchant** 11,550.00 Cr **Consumables-5%** 11,000.00 Dr **Input CGST** 275.00 Dr *Being amount credited to saya Surender Gunny merchant towards purchase of consumables (old empty gunny agnst invoice no:-321 dt:-24.11.20 pono:-71582 dt:-24. 10.20*	**Purchase**	PUR\NOV\10148\20-21	275.00	
	To **(as per details)** **Sup-Encore Metals Pvt Ltd** 16,04,525.00 Cr **Steel GST 18%** 13,58,748.00 Dr **Input CGST** 1,22,287.32 Dr **OTH ADV-TCS Receivable-20-21** 1,202.00 Dr **OIE-Round Off** **0.36 Dr** *Being amount credited to Endore Metals pvt ltd towards steel against invoice no:-EMPL/H/20-21 /334 DT:-23.11.20 Po-72306*	**Purchase**	PUR\NOV\10149\20-21	1,22,287.32	
	Carried Over			53,76,940.93	45,34,991.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,76,940.93	45,34,991.18
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10150\20-21	1,20,685.14	
	Sup-Encore Metals Pvt Ltd 15,83,503.00 Cr				
	Steel GST 18% 13,40,946.00 Dr				
	Input CGST 1,20,685.14 Dr				
	OTH ADV-TCS Receivable-20-21 1,187.00 Dr				
	OIE-Round Off **0.28 Cr**				
	Being amount credited to Endore Metals pvt ltd towards steel against invoice no:-aempl/h/20-21 /332 dt:-21.11.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10151\20-21	17,915.62	
	SUP-Sri Balaji Marketing Associates 1,63,800.00 Cr				
	Cement GST 28%(P) 1,27,968.74 Dr				
	Input CGST 17,915.62 Dr				
	OIE-Round Off **0.02 Dr**				
	Being amount credited to Sri Balaji Marketing Associates towards (parasakti ppc) cement aginst invoice no:-2312 dt:-9.10.20 pono: -71013/168018				
	To **(as per details)**	**Purchase**	PUR\NOV\10152\20-21	6,890.62	
	SUP-Sri Balaji Marketing Associates 63,000.00 Cr				
	Cement GST 28%(P) 49,218.74 Dr				
	Input CGST 6,890.62 Dr				
	OIE-Round Off **0.02 Dr**				
	Being amount credited to Sri Balaji Marketing Associates towards (parasakti ppc) cement aginst invoice no:-2366 dt:-15.10.20 pono;-71234/168040				
	To **(as per details)**	**Purchase**	PUR\NOV\10153\20-21	18,484.37	
	SUP-Sri Balaji Marketing Associates 1,69,000.00 Cr				
	Cement GST 28%(P) 1,32,031.24 Dr				
	Input CGST 18,484.37 Dr				
	OIE-Round Off **0.02 Dr**				
	Being amount credited to Sri Balaji Marketing Associates towards (parasakti ppc) cement aginst invoice no:-2022 dt:-21.09.20 pono:-70453/14899				
	To **(as per details)**	**Purchase**	PUR\NOV\10154\20-21	675.00	
	SUP-Elegant Enterprises 8,850.00 Cr				
	Electrical GST 18%(P) 7,500.00 Dr				
	Input CGST 675.00 Dr				
	Being amount credited to Elegant Enterprises towards Electrical material aginst invoice no:-276 dt: -11.11.20 pono:-72056 dt:-11.11.20				
	Carried Over			55,41,591.68	45,34,991.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,41,591.68	45,34,991.18
30-Nov-20	To **(as per details)** **SUP-Shubham Enterprises** 3,776.00 Cr **Electrical GST 18%(P)** 3,200.00 Dr **Input CGST** 288.00 Dr *Being purchase of electrical items from shubham enterprises vide bill no 1804 dt 19.11.20 po no 72052 dt 19.11.20 hsn code 8538*	**Purchase**	PUR\NOV\10155\20-21	288.00	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 1,76,644.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 1,49,698.00 Dr **Input CGST** 13,472.82 Dr **OIE-Round Off** **0.36 Dr** *Being purchase of doors from sri balaji enterprises vide bill no 124 dt 30.11.20 po no 72353 hsn code 4418 /8301 /8302*	**Purchase**	PUR\NOV\10156\20-21	13,472.82	
	To **(as per details)** **SUP-Pranav Agencies** 29,999.00 Cr **Cement GST 28%(P)** 23,437.00 Dr **Input CGST** 3,281.18 Dr **OIE-Round Off** **0.36 Cr** *Towards purchase of Cement against bill no:-507 dt:-03.11.2020 Po-71673*	**Purchase**	PUR\NOV\10157\20-21	3,281.18	
	To **(as per details)** **SUP-Pranav Agencies** 86,998.00 Cr **Cement GST 28%(P)** 67,967.30 Dr **Input CGST** 9,515.42 Dr **OIE-Round Off** **0.14 Cr** *Towards purchase of Cement against bill no:-508 dt:-05.11.2020 Po-71675*	**Purchase**	PUR\NOV\10158\20-21	9,515.42	
	To **(as per details)** **SUP-Bakhai Enterprises** 2,14,481.00 Cr **Electrical GST 18%(P)** 1,81,762.19 Dr **Input CGST** 16,358.60 Dr **OIE-Round Off** **0.39 Cr** **OIE-Round Off** **2.00 Dr** *Towards purchase of Electrical material from Bakhai Enterprise against bill no:62 dt:02.11.2020 PO:71705 dt:30.10.2020*	**Purchase**	PUR\NOV\10160\20-21	16,358.60	
	To **(as per details)** **SUP- Cosmo Durables Pvt Ltd** 25,695.00 Cr **Sundry Purchases GST 18%** 21,775.00 Dr **Input CGST** 1,959.75 Dr **OIE-Round Off** **0.50 Dr** *Towards purchase of Sundry Purchases from Cosmo Durables against bill no:1089 dt:27.11.2020 PO:72086 dt:11.11.2020*	**Purchase**	PUR\NOV\10161\20-21	1,959.75	
	Carried Over			55,86,467.45	45,34,991.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,86,467.45	45,34,991.18
30-Nov-20	To **(as per details)** **SUP-Sri Ambe Electricals** 49,678.00 Cr **Electrical GST 18%(P)** 42,100.00 Dr **Input CGST** 3,789.00 Dr *Towards purchase of Electrical Material from Sri Ambe Electricals against bill no:745 dt:03.11.2020 PO:71711 dt:30.10.2020*	**Purchase**	PUR\NOV\10162\20-21	3,789.00	
	To **(as per details)** **SUP-Akshaya Traders** 13,603.00 Cr **Consumables-18%** 7,460.00 Dr **Consumables-Nil Rated** 4,800.00 Dr **Input CGST** 671.40 Dr **OIE-Round Off** 0.20 Dr *Towards purchase of Consumables from Akshaya Traders against bill no:899 dt:25.11.2020 PO:72226 dt:18.11.2020*	**Purchase**	PUR\NOV\10163\20-21	671.40	
	To **(as per details)** **SUP-Pranav Agencies** 1,72,800.00 Cr **Cement GST 28%(P)** 1,35,000.00 Dr **Input CGST** 18,900.00 Dr *Towards purchase of Cement from Pranav Agencies against bill no:502 dt:24.10.2020 PO:71569 dt:24.10.2020*	**Purchase**	PUR\NOV\10164\20-21	18,900.00	
	To **(as per details)** **SUP-Pranav Agencies** 1,91,996.00 Cr **Cement GST 28%(P)** 1,49,996.80 Dr **Input CGST** 20,999.55 Dr **OIE-Round Off** 0.10 Dr *Towards purchase of cement against bill no:-501 dt:-24.10.2020 Po-71569*	**Purchase**	PUR\NOV\10165\20-21	20,999.55	
	To **(as per details)** **SUP-Elegant Enterprises** 40,493.00 Cr **Electrical GST 18%(P)** 34,316.00 Dr **Input CGST** 3,088.44 Dr **OIE-Round Off** 0.12 Dr *Being purchase of electrical items Elegant enterprises ,bill 294 dt 27 -11-20 po 72472 dt 26-11-20 Hsn 7229-8544-7306*	**Purchase**	PUR\NOV\10166\20-21	3,088.44	
	To **(as per details)** **SUP-Elegant Enterprises** 43,260.00 Cr **Electrical GST 18%(P)** 36,661.00 Dr **Input CGST** 3,299.49 Dr **OIE-Round Off** 0.02 Dr *Being purchase of Electrical items from Elegant enterprises ,bill 296 dt 28-11-20 po 72472 dt 26-11-20 Hsn 7409-8544*	**Purchase**	PUR\NOV\10167\20-21	3,299.49	
	Carried Over			56,37,215.33	45,34,991.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,37,215.33	45,34,991.18
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10168\20-21	2,340.00	
	SUP-S.R. Lights 30,680.00 Cr **Electrical GST 18%(P)** 26,000.00 Dr **Input CGST** 2,340.00 Dr *Being purchase of elecrical items from s.r lights vide bill no 2390 dt 30.11.20 po no 72266 hsn code 9405*				
	To **(as per details)**	**Purchase**	PUR\NOV\10169\20-21	1,138.73	
	SUP-Praful Sanitary 14,930.00 Cr **Plumbing GST 18%(P)** 12,652.50 Dr **Input CGST** 1,138.73 Dr **OIE-Round Off** **0.04 Dr** *Being purchase of plumbing items from praful sanitary vide bill no 598 dt 30.11.20 po no 72449 dt 25.11. 20 hsn code 8481 /3917*				
	By **(as per details)**	**Journal**	JOU\NOV\10045\20-21		11,15,302.28
	GST Payable 22,30,604.56 Dr **Input CGST** 11,15,302.28 Cr *Towards transfered*				
	To **(as per details)**	**Purchase**	PUR\NOV\10170\20-21	315.00	
	SUP-Elegant Enterprises 4,130.00 Cr **Electrical GST 18%(P)** 3,500.00 Dr **Input CGST** 315.00 Dr *Being amount credited to Elegant Enterprises towards electrical material against invoice no: -EE2021-0290 dt:-23.11.2020 po no:-72235 dt:-18.11.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10171\20-21	9,284.40	
	SUP-Dilpreet Tubes Pvt. Ltd. 1,21,729.00 Cr **Steel GST 18%** 1,01,660.00 Dr **OIE-Transport Charges GST-18%** 1,500.00 Dr **Input CGST** 9,284.40 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Dilpreet Tubes Pvt. Ltd. towards purchase of steel tubes against invoice no: -882 dt:-25.11.2020 po no:-72277 dt:-21.11.2020*				
9-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10001\20-21	59.94	
	Sup-Jagadamba Trades 786.00 Cr Doors, Door Franes & Hardware GST 18%(P) 666.00 Dr **Input CGST** 59.94 Dr **OIE-Round Off** **0.12 Dr** *Towards purchase of hardware material against bill no 1263, dt:05. 10.2020 payment made through hemendra expences card*				
	Carried Over			56,50,353.40	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,50,353.40	56,50,293.46
10-Dec-20	To **(as per details)** **SUP-Rajadhani Tiles Company** 18,900.00 Cr **Tiles, Granite, Etc. GST 5%** 18,000.00 Dr **Input CGST** 450.00 Dr *Towards purchase of shabad stone against bill no:-00106 dt:-01.12. 2020 Po-70335 DT:-11.09.20*	**Purchase**	PUR\DEC\10002\20-21	450.00	
	To **(as per details)** **SUP-Elegant Enterprises** 24,614.00 Cr **Electrical GST 18%(P)** 20,859.00 Dr **Input CGST** 1,877.31 Dr **OIE-Round Off** 0.38 Dr *Being purchase of Electrical items to SSLLP ,Bill no 302 dt 03-12-20 po 72618 dt 2-12-20 Hsn 7229 -8544-8546*	**Purchase**	PUR\DEC\10003\20-21	1,877.31	
	To **(as per details)** **SUP-Premier Engineering Corporation** 26,272.00 Cr **Electrical GST 18%(P)** 22,264.70 Dr **Input CGST** 2,003.82 Dr **OIE-Round Off** 0.34 Cr *Being purchase of electrical items from Premier engineering corporation ,bill no 1101 dt 4-12-20 po 72264,dt 19-12-20 Hsn 85446020*	**Purchase**	PUR\DEC\10004\20-21	2,003.82	
	To **(as per details)** **SUP-Premier Engineering Corporation** 39,409.00 Cr **Electrical GST 18%(P)** 33,397.06 Dr **Input CGST** 3,005.74 Dr **OIE-Round Off** 0.46 Dr *Being purchase of Electrical items from Premier engineering coaportion ,bill no 1100 dt 4-12-20 po 72057 dt 11-11-20 Hsn 85446020*	**Purchase**	PUR\DEC\10005\20-21	3,005.74	
	To **(as per details)** **SUP-Premier Engineering Corporation** 2,56,998.00 Cr **Electrical GST 18%(P)** 2,17,794.53 Dr **Input CGST** 19,601.51 Dr **OIE-Round Off** 0.45 Dr *Being purchase of Electrical items from Premier engineering corporation ,bill no 1102 dt 4-12-20 po 72623 dt 2-12-20 Hsn 85446020*	**Purchase**	PUR\DEC\10006\20-21	19,601.51	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 12,999.00 Cr **Electrical GST 18%(P)** 11,016.00 Dr **Input CGST** 991.44 Dr **OIE-Round Off** 0.12 Dr *Being purchase of Electrical items from Reflection electricals ,bill 2163 dt 4-12-20 po 72079 dt 4-12-20 Hsn 8538*	**Purchase**	PUR\DEC\10007\20-21	991.44	
	Carried Over			56,78,283.22	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,78,283.22	56,50,293.46
10-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10008\20-21	6,355.35	
	SUP-Shubham Enterprises 83,326.00 Cr				
	Plumbing GST 18%(P) 70,615.00 Dr				
	Input CGST 6,355.35 Dr				
	OIE-Round Off 0.30 Dr				
	Being purchase of Plumbing items from Shubham enterprises ,bill 1948 dt 3-12-20 po 72622 dt 3-12-20 Hsn 3917,8538-8544-8536				
15-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10010\20-21	76.50	
	SUP-Sai Aditya Computers 1,003.00 Cr				
	OIE-Repairs & Maintenance-Equipment-18% 850.00 Dr				
	Input CGST 76.50 Dr				
	Towards purchase of Toner Refilling charges against bill no: -423 Dt:-03.12.2020 Po-72752				
	To **(as per details)**	**Purchase**	PUR\DEC\10015\20-21	205.47	
	SUP Radiant Consumer Appliances Pvt Ltd 2,694.00 Cr				
	Sundry Purchases GST 18% 2,283.05 Dr				
	Input CGST 205.47 Dr				
	OIE-Round Off 0.01 Dr				
	Being amount credited to Radiant consumer appliances pvt ltd towards purchase of coffee premix material against inv no: RCA /CD2021/1039 dtd: 01.12.20				
	To **(as per details)**	**Purchase**	PUR\DEC\10016\20-21	884.70	
	Sup-Mk Mobiles 11,600.00 Cr				
	Sundry Purchases GST 18% 9,830.05 Dr				
	Input CGST 884.70 Dr				
	OIE-Round Off 0.55 Dr				
	Being amount credited to mk mobiles towards purchase of wifi cc camera against inv no:219 dtd: 30.11.20				
16-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10019\20-21	4,500.00	
	SP-KGM & Co 55,250.00 Cr				
	OERD-Consultancy Charges-18% 50,000.00 Dr				
	Input CGST 4,500.00 Dr				
	TDS-7.5% Professional Charges 3,750.00 Cr				
	Being amount credited to kGM & co towards professional Fees GST Review fees for apr-Warier GST Review fees for may20 to sep20 towards services rendered aginst invoice no;-2020-2021/264 dt;-1.11.20				
	Carried Over			56,90,305.24	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,90,305.24	56,50,293.46
18-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10020\20-21	21,329.81	
	SUP-Premier Engineering Corporation 2,79,658.00 Cr **Electrical GST 18%(P)** 2,36,997.94 Dr **Input CGST** 21,329.81 Dr **OIE-Round Off** **0.44 Dr** *Being purchase of electrical items from premier engineering corporation vide bill no 1169 dt 15. 12.20 po no 72827 dt 8.12.20 hsn code 8544*				
	To **(as per details)**	**Purchase**	PUR\DEC\10021\20-21	2,630.88	
	SUP-Premier Engineering Corporation 34,494.00 Cr **Electrical GST 18%(P)** 29,232.00 Dr **Input CGST** 2,630.88 Dr **OIE-Round Off** **0.24 Dr** *Being purchase of electrical items from premier engineering corporation vide bill no 1170 dt 15. 12.20 po no 72623 dt 2.12.20*				
	To **(as per details)**	**Purchase**	PUR\DEC\10022\20-21	236.88	
	SUP-Reflections Electricals (P) Ltd. 3,106.00 Cr **Electrical GST 18%(P)** 2,632.00 Dr **Input CGST** 236.88 Dr **OIE-Round Off** **0.24 Dr** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2314 dt 15.12.20 po no 72829 dt 8.12.20*				
	To **(as per details)**	**Purchase**	PUR\DEC\10023\20-21	553.50	
	SUP-Reflections Electricals (P) Ltd. 7,257.00 Cr **Electrical GST 18%(P)** 6,150.00 Dr **Input CGST** 553.50 Dr *Being purchase of electrical items from reflections pvt ltd vide bill no 2317 dt 15.12.20 po no 71976 dt 9. 11.20 hsn code 8513*				
	To **(as per details)**	**Purchase**	PUR\DEC\10024\20-21	2,205.32	
	SUP-Sri Ambe Electricals 28,914.00 Cr **Electrical GST 18%(P)** 24,503.50 Dr **Input CGST** 2,205.32 Dr **OIE-Round Off** **0.14 Cr** *Being purchase of electrical items from sri ambe electricals vide bill no 961 dt 15.12.20 po no 72830 dt 8. 12.20 hsn code 8537 /8536*				
	Carried Over			57,17,261.63	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,17,261.63	56,50,293.46
18-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10025\20-21	453.60	
	SUP-Praful Sanitary 5,947.00 Cr				
	Plumbing GST 18%(P) 5,040.00 Dr				
	Input CGST 453.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being purchase of plumbing items from praful sanitary vide bill no 637 dt 10.12.20 po no 72666 dt 3.12.20 hsn code 3917				
	To **(as per details)**	**Purchase**	PUR\DEC\10026\20-21	1,971.36	
	SUP-Veerabhadra Enterprises 30,947.00 Cr				
	Sundry Purchases GST 18% 20,904.00 Dr				
	Sundry Purchases GST 5% 3,600.00 Dr				
	Sundry Purchases-Nil Rated 2,500.00 Dr				
	Input CGST 1,971.36 Dr				
	OIE-Round Off 0.28 Dr				
	Being purchase of sundry purchases from veerabhadra enterprises vide bill no 524 dt 9.12. 20 po no 72763 dt:07.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10027\20-21	1,089.00	
	SUP-Ganesh Tube Traders 14,278.00 Cr				
	Plumbing GST 18%(P) 12,100.00 Dr				
	Input CGST 1,089.00 Dr				
	Being purchase of plumbing items from ganesh tube traders vide bill no 455 dt 12.12.20 po no 72680 hsn code 3506				
	To **(as per details)**	**Purchase**	PUR\DEC\10028\20-21	892.80	
	SUP-Ganesh Tube Traders 11,706.00 Cr				
	Plumbing GST 18%(P) 9,920.00 Dr				
	Input CGST 892.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being purchase of plumbing items from ganesh tube traders vide bill no461 dt 14.12.20 po no 72447 dt:25.11.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10029\20-21	4,293.56	
	SUP-Ganesh Tube Traders 56,293.00 Cr				
	Plumbing GST 18%(P) 47,706.25 Dr				
	Input CGST 4,293.56 Dr				
	OIE-Round Off 0.37 Cr				
	Being purchase of plumbing items from ganesh tube traders vide bill no 460 dt 14.12.20 po no 72860 dt:10.12.2020				
	Carried Over			57,25,961.95	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,25,961.95	56,50,293.46
18-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10030\20-21	13,839.12	
	SUP-Ganesh Tube Traders 1,81,446.00 Cr **Plumbing GST 18%(P)** 1,53,768.00 Dr **Input CGST** 13,839.12 Dr **OIE-Round Off** **0.24 Cr** *Being purchase of plumbing items from ganesh tube traders vide bill no 462 dt 14.12.20 po no 72859 dt:10.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10031\20-21	1,642.68	
	SUP-GP Buildcon Materials 21,537.00 Cr **Plumbing GST 18%(P)** 18,252.00 Dr **Input CGST** 1,642.68 Dr **OIE-Round Off** **0.36 Cr** *Being purchase of plumbing items from g.p buildcon materials vide bill no 417 dt 11.12.20 po no 72858 dt 10.12.20 hsn code 7318*				
	To **(as per details)**	**Purchase**	PUR\DEC\10032\20-21	3,089.14	
	SUP-Praful Sanitary 40,502.00 Cr **Plumbing GST 18%(P)** 34,323.75 Dr **Input CGST** 3,089.14 Dr **OIE-Round Off** **0.03 Cr** *Being purchase of plumbing items from praful sanitary vide bill no 645 dt 15.12.20 po no 72668 dt 3.12.20 dt:03.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10033\20-21	543.00	
	SUP-Venkataramana Stationery & Binding Works 7,736.00 Cr **Sundry Purchases GST 12%** 1,850.00 Dr **Sundry Purchases GST 18%** 4,800.00 Dr **Input CGST** 543.00 Dr *Being purchase of sundry purchases from venkataramana stationary and binding works vide bill no 690 dt 14.12.20 po no 72760 dt:07.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10034\20-21	6,109.05	
	SUP-Shree Ram Enterprises 80,096.00 Cr **Plumbing GST 18%(P)** 67,878.36 Dr **Input CGST** 6,109.05 Dr **OIE-Round Off** **0.46 Cr** *Being purchase of plumbing items from shree ram enterprises vide bill no 85 dt 12.12.20 po no 72861 dt:10.12.2020*				
	Carried Over			57,51,184.94	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,51,184.94	56,50,293.46
18-Dec-20	To **(as per details)** **SUP-Shree Ram Enterprises** 1,73,166.00 Cr **Plumbing GST 18%(P)** 1,46,750.90 Dr **Input CGST** 13,207.58 Dr **OIE-Round Off** **0.06 Cr** *Being purchase of plumbing items from shree ram enterprises vide bill no 86 dt 12.12.20 po no 72864 dt:10.12.2020*	**Purchase**	PUR\DEC\10035\20-21	13,207.58	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 57,317.00 Cr **Electrical GST 18%(P)** 16,644.00 Dr **Electrical GST 12%(P)** 33,640.00 Dr **Input CGST** 3,516.36 Dr **OIE-Round Off** **0.28 Dr** *Being purchase of Electrical items from Reflection electricals ,bill 2134 dt 2-12-20 po 72470 dt 26-11-20 Hsn 9405-8538-8536*	**Purchase**	PUR\DEC\10036\20-21	3,516.36	
	To **(as per details)** **SUP-Praful Sanitary** 40,502.00 Cr **Plumbing GST 18%(P)** 34,323.75 Dr **Input CGST** 3,089.14 Dr **OIE-Round Off** **0.03 Cr** *Being purchase of plumbing items from praful sanitary vide bill no 627 dt 9.12.20 po no 72668 dt 3.12.20 hsn code 3925*	**Purchase**	PUR\DEC\10037\20-21	3,089.14	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 1,22,409.00 Cr **Electrical IGST 12%(P)** 17,580.00 Dr **Electrical GST 18%(P)** 87,050.40 Dr **Input CGST** 8,889.34 Dr **OIE-Round Off** **0.08 Cr** *Being purchase of electrical items from Reflection electricals ,bill 2133 dt 2-12-20 po 72490 dt 26-11-20 Hsn 8538-8536-9405*	**Purchase**	PUR\DEC\10038\20-21	8,889.34	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 79,265.00 Cr **Electrical GST 18%(P)** 63,092.00 Dr **Electrical GST 12%(P)** 4,300.00 Dr **Input CGST** 5,936.28 Dr **OIE-Round Off** **0.44 Dr** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2257 dt 11.12.20 po no 72829 dt 8.12.20 hsn code 8536 /9405 /8538*	**Purchase**	PUR\DEC\10039\20-21	5,936.28	
	Carried Over			57,85,823.64	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,85,823.64	56,50,293.46
18-Dec-20	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 1,29,896.00 Cr **Electrical GST 12%(P)** 4,300.00 Dr **Electrical GST 18%(P)** 1,06,000.00 Dr **Input CGST** 9,798.00 Dr *Being purchase of Electrical items from Reflection electricals Pvt ltd , bill 2212 dt 8-12-20 po 72221 dt 18 -11-20 Hsn 85179405*	**Purchase**	PUR\DEC\10040\20-21	9,798.00	
	To **(as per details)** **SUP-Praful Sanitary** 5,699.00 Cr **Tiles, Granite, Etc. GST 18%** 4,830.02 Dr **Input CGST** 434.70 Dr **OIE-Round Off** 0.42 Cr *Towards purchase of Tile grount (Ivory) & Tile Grout(White) against bill no:618 dt:07.12.2020 PO 72683 dt:03.12.2020*	**Purchase**	PUR\DEC\10041\20-21	434.70	
	To **(as per details)** **SUP-Ganesh Tube Traders** 6,208.00 Cr **Cement GST 28%(P)** 4,850.00 Dr **Input CGST** 679.00 Dr *Towards purchase of White Cement against bill no:437 dt:07.12.2020 PO 71879 dt:05.11.2020*	**Purchase**	PUR\DEC\10042\20-21	679.00	
	To **(as per details)** **SUP-Akshaya Traders** 4,956.00 Cr **Consumables-18%** 4,200.00 Dr **Input CGST** 378.00 Dr *Towards purchase of Consumables from Akshaya Traders against bill no:923 dt:07.12.2020 PO 72684 dt:03.12.2020*	**Purchase**	PUR\DEC\10043\20-21	378.00	
	To **(as per details)** **SUP-Kaveri Timber Depot** 49,826.00 Cr Doors, Door Franes & Hardware GST 18%(P) 42,225.00 Dr **Input CGST** 3,800.25 Dr **OIE-Round Off** 0.50 Dr *Towards purchase of Hardware material from Kaveri Timber Depot against bill no:837 dt:10.12.2020 PO 72716 dt:04.12.2020*	**Purchase**	PUR\DEC\10044\20-21	3,800.25	
	To **(as per details)** **SUP-NCL Buildtek Limited** 31,000.00 Cr **Paints GST 18%(P)** 26,271.00 Dr **Input CGST** 2,364.39 Dr **OIE-Round Off** 0.22 Dr *Towards purchase of lappam from ncl buildtek ltd vide bill no F22036004092 DT 5.12.20 po no 72721 dt:04.12.2020*	**Purchase**	PUR\DEC\10045\20-21	2,364.39	
	Carried Over			58,03,277.98	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,03,277.98	56,50,293.46
18-Dec-20	To **(as per details)** **SUP-Elegant Enterprises** 4,130.00 Cr **Electrical GST 18%(P)** 3,500.00 Dr **Input CGST** 315.00 Dr *Being purchase of electrical items from elegant enterprises vide bill no 0310 dt 9.12.20 po no 72826 dt 8. 12.20 hsn code 3917*	**Purchase**	PUR\DEC\10046\20-21	315.00	
	To **(as per details)** **SUP-Global Safety Solutions** 3,540.00 Cr **Sundry Purchases GST 18%** 3,000.00 Dr **Input CGST** 270.00 Dr *Being purchase of sundry items from global safety solutions vide bill no 1353 dt 11.12.20 po no 72819 dt 11.12.20 hsn code 3919*	**Purchase**	PUR\DEC\10047\20-21	270.00	
19-Dec-20	To **(as per details)** **SUP-Shubham Enterprises** 5,947.00 Cr **Sundry Purchases GST 18%** 5,040.00 Dr **Input CGST** 453.60 Dr **OIE-Round Off** 0.20 Cr *Towards purchase of Sundry Purchases from Shubham Enterprises against bill no:1947 dt:03.12.2020 PO 72471 dt:26.11. 2020*	**Purchase**	PUR\DEC\10048\20-21	453.60	
	To **(as per details)** **SUP-Ganesh Tube Traders** 8,691.00 Cr **Cement GST 28%(P)** 6,790.00 Dr **Input CGST** 950.60 Dr **OIE-Round Off** 0.20 Cr *Towards purchase of White cement from Ganesh Tube Traders against bill no:438 dt:07.12.2020 PO:72097 dt:12.11.2020*	**Purchase**	PUR\DEC\10049\20-21	950.60	
	To **(as per details)** **SUP-Dilpreet Tubes Pvt. Ltd.** 2,50,408.00 Cr **Steel GST 18%** 2,12,210.00 Dr **Input CGST** 19,098.90 Dr **OIE-Round Off** 0.20 Dr *Towards purchase of Steel against bill no:70 dt:04.12.2020 PO:72562 dt:02.12.2020*	**Purchase**	PUR\DEC\10050\20-21	19,098.90	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,61,200.00 Cr **Cement GST 28%(P)** 1,25,937.50 Dr **Input CGST** 17,631.25 Dr *TOwards purchase of Cement against bill no:-3118 Dt:-04.12. 2020 Po-72659*	**Purchase**	PUR\DEC\10051\20-21	17,631.25	
	Carried Over			58,41,997.33	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,41,997.33	56,50,293.46
21-Dec-20	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 4,685.00 Cr **Sundry Purchases GST 18%** 3,970.00 Dr **Input CGST** 357.30 Dr **OIE-Round Off** 0.40 Dr *Being purchase of Sundry items from Venkataramana Stationery & Binding Works against Bill no:667 dt:08.12.2020 PO: 72409 dt:24.11. 2020*	**Purchase**	PUR\DEC\10052\20-21	357.30	
	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 7,153.00 Cr **Sundry Purchases GST 12%** 3,500.00 Dr **Sundry Purchases GST 18%** 2,740.00 Dr **Input CGST** 456.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of Sundry items from venkatramana stationary and binding works against bill no:666 dt:08.12.2020 PO:72504 dt:27.11. 2020*	**Purchase**	PUR\DEC\10053\20-21	456.60	
	To **(as per details)** **SUP-S.R. Lights** 15,340.00 Cr **Electrical GST 18%(P)** 13,000.00 Dr **Input CGST** 1,170.00 Dr *Being amount credited to S R Lights towards purchase of Gate Lamp against bill no:2400 dt:04.02. 2020 PO:72469 dt:26.11.2020*	**Purchase**	PUR\DEC\10054\20-21	1,170.00	
	To **(as per details)** **SUP-Saya Surender Gunny Merchant** 17,325.00 Cr **Sundry Purchases GST 5%** 16,500.00 Dr **Input CGST** 412.50 Dr *Being purchase of consumable items from saya surender gunny merchants vide bill no 324 dt 11. 12.20 po no 72223 dt:18.11.2020*	**Purchase**	PUR\DEC\10055\20-21	412.50	
	To **(as per details)** **SUP-Veerabhadra Enterprises** 765.00 Cr **Consumables-18%** 648.00 Dr **Input CGST** 58.32 Dr **OIE-Round Off** 0.36 Dr *Being amount credited to Veerabhadra Enterprises towards purchase of Acid against bill no:519 dt:08.12.2020 PO:72411 dt:24.11.2020*	**Purchase**	PUR\DEC\10056\20-21	58.32	
	Carried Over			58,44,452.05	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,44,452.05	56,50,293.46
21-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10057\20-21	2,142.00	
	SUP-Kaveri Timber Depot 28,084.00 Cr Doors, Door Franes & Hardware GST 18%(P) 23,800.00 Dr **Input CGST** 2,142.00 Dr *Being amount credited to Kaveri Timber Depot towards purchase of hardware material against bill no:836 dt:10.12.2020 PO:72351 dt:21.11.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10058\20-21	399.60	
	SUP-Akshaya Traders 5,239.00 Cr **Sundry Purchases GST 18%** 4,440.00 Dr **Input CGST** 399.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of consumable items from akshaya traders vide bill no 922 dt 7.12.20 po no 72514 dt:27.11.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10059\20-21	3,723.53	
	SUP- Cosmo Durables Pvt Ltd 48,820.00 Cr **Plumbing GST 18%(P)** 41,372.50 Dr **Input CGST** 3,723.53 Dr **OIE-Round Off** 0.44 Dr *Being amount credited to Cosmo Durables towards purchase of Plumbing material against bill no:1137 dt:04.12.2020 PO:72450 dt:25.11.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10060\20-21	793.80	
	SUP-Ganesh Tube Traders 10,408.00 Cr **Paints GST 18%(P)** 8,820.00 Dr **Input CGST** 793.80 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Ganesh tube traders towards purchase of painting material against bill no:439 dt:07.12.2020 PO: 72287 dt:19.11. 2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10061\20-21	2,721.99	
	SUP-Reflections Electricals (P) Ltd. 47,095.00 Cr **Electrical GST 18%(P)** 7,431.00 Dr **Electrical GST 12%(P)** 34,220.00 Dr **Input CGST** 2,721.99 Dr **OIE-Round Off** 0.02 Dr *Being amount credited to Reflections Electricals towards purchase of electrical items against bill no:2135 dt:02.12.2020 PO:72617 dt:02.12.2020*				
	Carried Over			58,54,232.97	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,54,232.97	56,50,293.46
24-Dec-20	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,36,400.00 Cr **Cement GST 28%(P)** 1,06,562.50 Dr **Input CGST** 14,918.75 Dr *Being amount credited to Sri Balaji Marketing Associates towards purchase of Cement against bill no:3117 dt:04.12.2020 PO:72667 dt:03.12.2020*	**Purchase**	PUR\DEC\10062\20-21	14,918.75	
	To **(as per details)** **SUP-Vivid World** 926.00 Cr **PROMORD-Printing & Stationery -18%(P)** 785.00 Dr **Input CGST** 70.65 Dr **OIE-Round Off** 0.30 Cr *Being amount credited to Vivid World towards refiling charges against bill no:1927 dt:14.12.2020 PO:73046 dt:14.12.2020*	**Purchase**	PUR\DEC\10063\20-21	70.65	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,69,000.00 Cr **Cement GST 28%(P)** 1,32,031.24 Dr **Input CGST** 18,484.37 Dr **OIE-Round Off** 0.02 Dr *Being amount credited to Sri Balaji Marketing Associates towards purchase of Cement against bill no:3169 dt:06.12.2020 PO:72659 dt:03.12.2020*	**Purchase**	PUR\DEC\10064\20-21	18,484.37	
	To **(as per details)** **SUP-Pranav Agencies** 1,67,395.00 Cr **Cement GST 28%(P)** 1,30,777.20 Dr **Input CGST** 18,308.81 Dr **OIE-Round Off** 0.18 Dr *Being amount credited to Pranav Agencies towards purchase of cement against bill no:509 dt:09. 11.2020 PO:71863 dt:05.11.2020*	**Purchase**	PUR\DEC\10065\20-21	18,308.81	
	To **(as per details)** **SUP-Pranav Agencies** 74,998.00 Cr **Cement GST 28%(P)** 58,592.50 Dr **Input CGST** 8,202.95 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Pranav Agencies towards purchase of cement against bill no:506 dt:27. 10.2020 PO:71440 dt:20.10.2020*	**Purchase**	PUR\DEC\10066\20-21	8,202.95	
	Carried Over			59,14,218.50	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,14,218.50	56,50,293.46
24-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10067\20-21	29.25	
	SUP-Vivid World 384.00 Cr **PROMORD-Printing & Stationery -18%(P)** 325.00 Dr **Input CGST** 29.25 Dr **OIE-Round Off** 0.50 Dr *Being amount credited to Vivid World towards refiling charges against bill no:1920 dt:10.12.2020 PO:72959 dt:10.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10068\20-21	7,045.38	
	SUP-Shubham Enterprises 92,373.00 Cr **Electrical GST 18%(P)** 78,282.00 Dr **Input CGST** 7,045.38 Dr **OIE-Round Off** 0.24 Dr *Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no:2040 dt:09.12.2020 PO:72828 dt:08.12.2020*				
26-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10069\20-21	1,431.00	
	SUP-Praful Sanitary 18,762.00 Cr **Plumbing GST 18%(P)** 15,100.00 Dr **OIE-Transport Charges GST-18%** 800.00 Dr **Input CGST** 1,431.00 Dr *Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no:607 dt:03.12.2020 PO:72444 dt:25.11.2020*				
28-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10085\20-21	174.44	
	SUP-Appario Retail Pvt Ltd - 36 2,287.00 Cr **Equipment GST 18%(P)** 1,853.40 Dr **OIE-Transport Charges GST-18%** 84.76 Dr **Input CGST** 174.44 Dr **OIE-Round Off** 0.04 Cr *Being purchase of Sandisk Pendrives from Appario Retail Pvt Ltd against bill no:IN-HYD3-785271 dt:11.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10086\20-21	979.20	
	SUP-Veerabhadra Enterprises 12,838.00 Cr **Sundry Purchases GST 18%** 10,880.00 Dr **Input CGST** 979.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of Consumables for site purpose from Veerabhadra Enterprises against bill no:518 dt:08.12.2020 PO:72506 dt:27.11.2020*				
	Carried Over			59,23,877.77	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,23,877.77	56,50,293.46
28-Dec-20	To **(as per details)** **SUP-Praful Sanitary** 1,51,276.00 Cr **Plumbing GST 18%(P)** 1,25,200.00 Dr **OIE-Transport Charges GST-18%** 3,000.00 Dr **Input CGST** 11,538.00 Dr *Being Purchase of Plumbing material from Praful Sanitary against bill no:PS/20-21/632 dt:10.12.2020 PO:72666 dt:03.12.2020*	**Purchase**	PUR\DEC\10087\20-21	11,538.00	
	To **(as per details)** **SUP-Sri Laxmi Ganesh Steels & Hardware** 4,236.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 3,590.00 Dr **Input CGST** 323.10 Dr **OIE-Round Off** 0.20 Cr *Being Purchase of Tools, Machine Blade & Carpentary material from Sri Laxmi Ganesh Steels & Hardware against bill no:805 dt:03.12.2020 PO:72563 dt:30.11.2020*	**Purchase**	PUR\DEC\10088\20-21	323.10	
	To **(as per details)** **SUP-Gautham Enterprises** 6,990.00 Cr **Sundry Purchases GST 18%** 5,923.68 Dr **Input CGST** 533.13 Dr **OIE-Round Off** 0.06 Dr *Being Purchase of Consumables for Site Purpose from Gautham Enterprises against bill no:1012 dt:17.12.2020 PO:72891 dt:11.12.2020*	**Purchase**	PUR\DEC\10089\20-21	533.13	
	To **(as per details)** **SUP-Global Safety Solutions** 2,950.00 Cr **Tools GST 18%** 2,500.00 Dr **Input CGST** 225.00 Dr *Being Purchase of Safety Helmet from Global Safety Solutions against bill no:1340 dt:20.11.2020 PO:72224 dt:18.11.2020*	**Purchase**	PUR\DEC\10090\20-21	225.00	
	To **(as per details)** **SUP-Pranav Agencies** 1,68,996.00 Cr **Cement GST 28%(P)** 1,32,028.00 Dr **Input CGST** 18,483.92 Dr **OIE-Round Off** 0.16 Dr *Being Purchase of Cement from Pranav Agencies against bill no:512 dt:09.11.2020 PO:71581 dt:24.10.2020*	**Purchase**	PUR\DEC\10091\20-21	18,483.92	
	Carried Over			59,54,980.92	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,54,980.92	56,50,293.46
28-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10092\20-21	1,005.30	
	SUP-Dilpreet Tubes Pvt. Ltd. 13,180.00 Cr				
	Steel GST 18% 10,370.00 Dr				
	OIE-Transport Charges GST-18% 800.00 Dr				
	Input CGST 1,005.30 Dr				
	OIE-Round Off **0.60 Cr**				
	Being Purchase of Angle Shapes & Sactions from Dilpreet Tubes Pvt Ltd against bill no:73 dt:08.12.2020 PO:72426 dt:25.11.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10093\20-21	17,718.37	
	SUP-Pranav Agencies 1,61,997.00 Cr				
	Cement GST 28%(P) 1,26,559.80 Dr				
	Input CGST 17,718.37 Dr				
	OIE-Round Off **0.46 Dr**				
	Being Purchase of Cement from Pranav Agencies against Bill no:500 dt:24.10.2020 PO:71571 dt:24.10.2020				
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10094\20-21	54.00	
	SUP -Nilgiri Estates **708.00 Cr**				
	Doors, Door Franes & Hardware GST 18%(P) **600.00 Dr**				
	Input CGST **54.00 Dr**				
	TOwards purchase of Door Beeding against invoice no:-SAL /10124 DT:-30.12.20				
	To **(as per details)**	**Purchase**	PUR\DEC\10095\20-21	5,522.40	
	SUP-Maha Lakshmi Traders 72,405.00 Cr				
	Plumbing GST 18%(P) 61,360.00 Dr				
	Input CGST 5,522.40 Dr				
	OIE-Round Off **0.20 Dr**				
	Being Purchase of Plumbling material from Maha Lakshmi Traders against bill no:3554 dt:19. 12.2020 PO:72857 dt:10.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10096\20-21	17,346.87	
	SUP-Sri Balaji Marketing Associates 1,58,600.00 Cr				
	Cement GST 28%(P) 1,23,906.24 Dr				
	Input CGST 17,346.87 Dr				
	OIE-Round Off **0.02 Dr**				
	Being purchase of Cement from Sri Balaji Marketing Associates against bill no:3444 dt:22.12.2020 PO:73169 dt:22.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10097\20-21	17,346.87	
	SUP-Sri Balaji Marketing Associates 1,58,600.00 Cr				
	Cement GST 28%(P) 1,23,906.24 Dr				
	Input CGST 17,346.87 Dr				
	OIE-Round Off **0.02 Dr**				
	Being purchase of Cement from Sri Balaji Marketing Associates against bill no:3443 dt:22.12.2020 PO:73169 dt:22.12.2020				
	Carried Over			60,13,974.73	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,13,974.73	56,50,293.46
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10098\20-21	18,484.37	
	SUP-Sri Balaji Marketing Associates 1,69,000.00 Cr **Cement GST 28%(P)** 1,32,031.24 Dr **Input CGST** 18,484.37 Dr **OIE-Round Off** 0.02 Dr *Being purchase of Cement from Sri Balaji Marketing Associates against bill no:3445 dt:22.12.2020 PO:73169 dt:22.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10099\20-21	648.00	
	SUP-Akshaya Traders 8,496.00 Cr Doors, Door Franes & Hardware GST 18%(P) 7,200.00 Dr **Input CGST** 648.00 Dr *Being purchase of Hardware material from Akshaya Traders against bill no:949 dt:19.12.2020 PO:72986 dt:15.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10100\20-21	9,709.29	
	Sup-Sathyavarapu Hardwares 1,27,300.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,07,881.00 Dr **Input CGST** 9,709.29 Dr **OIE-Round Off** 0.42 Dr *Being purchase of hardware material from Sathyavarapu Hardwares against bill no:769 dt:17.12.2020 PO:73010 dt:16.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10101\20-21	675.00	
	SUP-Ganesh Tube Traders 8,850.00 Cr **Sundry Purchases GST 18%** 7,500.00 Dr **Input CGST** 675.00 Dr *Being purchase of hardware material from Ganesh Tube Traders against bill no:484 dt:21.12.2020 PO:73117 dt:18.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10102\20-21	378.00	
	SUP-Venkataramana Stationery & Binding Works 4,956.00 Cr Doors, Door Franes & Hardware GST 18%(P) 4,200.00 Dr **Input CGST** 378.00 Dr *Being purchase of Sundry items from Venkataramana Stationery & Binding Works against bill no:713 dt:18.12.2020 PO:73088 dt:18.12.2020*				
	Carried Over			60,43,869.39	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,43,869.39	56,50,293.46
31-Dec-20	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 8,518.00 Cr **Sundry Purchases GST 18%** 5,510.00 Dr **Sundry Purchases GST 12%** 1,800.00 Dr **Input CGST** 603.90 Dr **OIE-Round Off** 0.20 Dr *Being purchase of Stationery items from Venkataramana Stationery & Binding Works against bill no:719 dt:19.12.2020 PO:73138 dt:19.12. 2020*	**Purchase**	PUR\DEC\10103\20-21	603.90	
	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 1,416.00 Cr **Electrical GST 18%(P)** 1,200.00 Dr **Input CGST** 108.00 Dr *Being purchase of electrical items from Venkataramana Stationery & Binding Works against bill no:718 dt:15.12.2020 PO:73009 dt:15.12. 2020*	**Purchase**	PUR\DEC\10104\20-21	108.00	
	To **(as per details)** **SUP-Sree Sree Enterprises** 2,000.00 Cr **Chemicals GST 18%(P)** 1,694.92 Dr **Input CGST** 152.54 Dr *Being purchase of Chemicals from Sree Sree Enterprises against bill no:2384 dt:21.12.2020 PO:71767 dt:31.10.2020*	**Purchase**	PUR\DEC\10105\20-21	152.54	
	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 36,245.00 Cr **Sundry Purchases GST 12%** 26,230.00 Dr **Sundry Purchases GST 18%** 5,820.00 Dr **Input CGST** 2,097.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:717 dt:21.12.2020 PO:72995 dt:15.12. 2020*	**Purchase**	PUR\DEC\10106\20-21	2,097.60	
	To **(as per details)** **SUP-Anisha Associates** 3,186.00 Cr **Chemicals GST 18%(P)** 2,700.00 Dr **Input CGST** 243.00 Dr *Being purchase of Chemicals from Anisha Associates against bill no:195 dt:21.12.2020 PO:72686 dt:03.12.2020*	**Purchase**	PUR\DEC\10107\20-21	243.00	
	Carried Over			60,47,074.43	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,47,074.43	56,50,293.46
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10108\20-21	315.00	
	SUP-Akshaya Traders 4,130.00 Cr				
	Consumables-18% 3,500.00 Dr				
	Input CGST 315.00 Dr				
	Being purchase of Sponges from Akshaya Traders against bill no:947 dt:19.12.2020 PO:72820 dt:08.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10109\20-21	3,969.09	
	SUP-Ganji Venkannah & Sons 52,039.00 Cr				
	Paints GST 18%(P) 44,101.00 Dr				
	Input CGST 3,969.09 Dr				
	OIE-Round Off 0.18 Cr				
	Being purchase of Paints from Ganji Venkannah & Sons against bill no:2733 dt:16.12.2020 PO:72720 dt:04.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10110\20-21	1,134.00	
	SUP-Ganesh Tube Traders 14,868.00 Cr				
	Paints GST 18%(P) 12,600.00 Dr				
	Input CGST 1,134.00 Dr				
	Being purchase of paint from Ganesh Tube Traders against bill no:476 dt:18.12.2020 PO:72869 dt:10.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10111\20-21	2,031.12	
	SUP-Veerabhadra Enterprises 33,230.00 Cr				
	Consumables-18% 21,568.00 Dr				
	Consumables-5% 3,600.00 Dr				
	Consumables-Nil Rated 4,000.00 Dr				
	Input CGST 2,031.12 Dr				
	OIE-Round Off 0.24 Cr				
	Being purchase of Sundry items from Veerabhadra Enterprises against bill no:536 dt:18.12.2020 PO:72990 dt:15.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10112\20-21	2,318.04	
	SUP-Veerabhadra Enterprises 35,692.00 Cr				
	Consumables-18% 25,256.00 Dr				
	Consumables-5% 1,800.00 Dr				
	Consumables-Nil Rated 4,000.00 Dr				
	Input CGST 2,318.04 Dr				
	OIE-Round Off 0.08 Cr				
	Being purchase of consumables for site purpose from Veerabhadra Enterprises against bill no:537 dt:19.12.2020 PO:73134 dt:19.12.2020				
	Carried Over			60,56,841.68	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,56,841.68	56,50,293.46
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10113\20-21	1,273.05	
	SUP-Anisha Associates 16,691.00 Cr **Chemicals GST 18%(P)** 14,145.00 Dr **Input CGST** 1,273.05 Dr **OIE-Round Off** **0.10 Cr** *Being purchase of Chemicals from Anisha Associates against bill no:196 dt:21.12.2020 PO:73035 dt:16.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10114\20-21	5,579.01	
	SUP-Shubham Enterprises 73,147.00 Cr **Electrical GST 18%(P)** 61,989.00 Dr **Input CGST** 5,579.01 Dr **OIE-Round Off** **0.02 Cr** *Being purchase of electrical items from Shubham Enterprises against bill no:2126 dt:17.12.2020 PO:73008 dt:15.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10115\20-21	8,858.63	
	SUP-Premier Engineering Corporation 1,16,146.00 Cr **Electrical GST 18%(P)** 98,429.20 Dr **Input CGST** 8,858.63 Dr **OIE-Round Off** **0.46 Cr** *Being purchase of Electrical items from Premier Engineering Corporation against bill no:SAL/20 -21/1194 dt:18.12.2020 PO:72981 dt:15.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10116\20-21	10,831.65	
	SUP-Reflections Electricals (P) Ltd. 1,44,448.00 Cr **Electrical GST 18%(P)** 1,15,485.00 Dr **Electrical GST 12%(P)** 7,300.00 Dr **Input CGST** 10,831.65 Dr **OIE-Round Off** **0.30 Cr** *Being purchase of electrical items from Reflections Electricals against bill no:2375 dt:18.12.2020 PO:73011 dt:16.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10117\20-21	11,273.79	
	SUP-Praful Sanitary 1,47,812.00 Cr **Plumbing GST 18%(P)** 1,25,264.38 Dr **Input CGST** 11,273.79 Dr **OIE-Round Off** **0.04 Dr** *Being purchase of plumbing material from Praful Sanitary against bill no:PS/20-21/680 dt:23. 12.2020 PO:73017 dt:16.12.2020*				
	Carried Over			60,94,657.81	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,94,657.81	56,50,293.46
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10118\20-21	3,089.14	
	SUP-Praful Sanitary 40,502.00 Cr				
	Plumbing GST 18%(P) 34,323.75 Dr				
	Input CGST 3,089.14 Dr				
	OIE-Round Off **0.03 Cr**				
	Being purchase of plumbing material from Praful Sanitary against bill no:PS/20-21/672 dt:22.12.2020 PO:72982 dt:05.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10119\20-21	1,116.68	
	SUP-Praful Sanitary 14,641.00 Cr				
	Plumbing GST 18%(P) 12,407.60 Dr				
	Input CGST 1,116.68 Dr				
	OIE-Round Off **0.04 Dr**				
	Being purchase of plumbing material from Praful Sanitary against bill no:PS/20-21/673 dt:22.12.2020 PO:73016 dt:16.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10120\20-21	1,778.76	
	SUP-Supreme Agencies 23,322.00 Cr				
	Sundry Purchases GST 18% 19,764.00 Dr				
	Input CGST 1,778.76 Dr				
	OIE-Round Off **0.48 Dr**				
	Being purchase of sundry items from Supreme Agencies against bill no:3096 dt:21.12.2020 PO:73020 dt:16.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10121\20-21	866.16	
	SUP-Sri Laxmi Ganesh Steels & Hardware 11,356.00 Cr				
	Tools GST 18% 9,624.00 Dr				
	Input CGST 866.16 Dr				
	OIE-Round Off **0.32 Cr**				
	Being purchase of Machine Blade, Welding Rod from Sri Laxmi Ganesh Steels & Hardware against bill no:827 dt:16.12.2020 PO:72902 dt:11.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10122\20-21	554.22	
	SUP-Dilpreet Tubes Pvt. Ltd. 7,266.00 Cr				
	Steel GST 18% 5,358.00 Dr				
	OIE-Transport Charges GST-18% 800.00 Dr				
	Input CGST 554.22 Dr				
	OIE-Round Off **0.44 Cr**				
	Being purchase of Steel from Dilpreet Tubes Pvt Ltd against bill no:77 dt:22.12.2020 PO:72277 dt:21.11.2020				
	Carried Over			61,02,062.77	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,02,062.77	56,50,293.46
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10123\20-21	2,705.74	
	SUP-Ganesh Tube Traders 35,475.00 Cr				
	Plumbing GST 18%(P) 30,063.75 Dr				
	Input CGST 2,705.74 Dr				
	OIE-Round Off 0.23 Cr				
	Being purchase of Plumbing material from Ganesh Tube Traders against bill no:497 dt:26.12.2020 PO:73276 dt:24.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10124\20-21	4,469.85	
	Sup-Sathyavarapu Hardwares 58,605.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 49,665.00 Dr				
	Input CGST 4,469.85 Dr				
	OIE-Round Off 0.30 Dr				
	Being purchase of hardware material from Sathyavarapu Hardware against bill no:812 dt:28. 12.2020 PO:73048 dt:17.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10125\20-21	14,832.90	
	SUP-Dilpreet Tubes Pvt. Ltd. 1,94,476.00 Cr				
	Steel GST 18% 1,62,810.00 Dr				
	OIE-Transport Charges GST-18% 2,000.00 Dr				
	Input CGST 14,832.90 Dr				
	OIE-Round Off 0.20 Dr				
	Being purchase of Steel from Dilpreet Tubes against bill no:75 dt:15.12.2020 PO:72947 dt:14.12. 2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10126\20-21	8,271.90	
	SUP-Dilpreet Tubes Pvt. Ltd. 1,08,454.00 Cr				
	Steel GST 18% 89,910.00 Dr				
	OIE-Transport Charges GST-18% 2,000.00 Dr				
	Input CGST 8,271.90 Dr				
	OIE-Round Off 0.20 Dr				
	Being purchase of Steel from Dilpreet Tubes against bill no:76 dt:15.12.2020 PO:72907 dt:11.12. 2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10127\20-21	529.20	
	SUP-Shubham Enterprises 6,938.00 Cr				
	Electrical GST 18%(P) 5,880.00 Dr				
	Input CGST 529.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of electrical items from Shubham Enterprises against bill no:2125 dt:17.12.2020 PO:73012 dt:16.12.2020				
	Carried Over			61,32,872.36	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,32,872.36	56,50,293.46
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10128\20-21	2,364.39	
	SUP-NCL Buildtek Limited 31,000.00 Cr				
	Paints GST 18%(P) 24,231.00 Dr				
	OIE-Transport Charges GST-18% 2,040.00 Dr				
	Input CGST 2,364.39 Dr				
	OIE-Round Off **0.22 Dr**				
	Being purchase of painting material from NCL Buildtek Limited against bill no:F22036004471 dt:17.12. 2020 PO:72977 dt:05.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10129\20-21	1,768.00	
	SUP-Ganesh Tube Traders 20,486.00 Cr				
	Cement GST 28%(P) 4,850.00 Dr				
	Cement GST 18%(P) 12,100.00 Dr				
	Input CGST 1,768.00 Dr				
	Being purchase of Cement from Ganesh Tube Traders against bill no:477 dt:18.12.2020 PO:72978 dt:15.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10130\20-21	1,778.76	
	SUP-Supreme Agencies 23,322.00 Cr				
	Sundry Purchases GST 18% 19,764.00 Dr				
	Input CGST 1,778.76 Dr				
	OIE-Round Off **0.48 Dr**				
	Being purchase of Sundry items from Supreme Agencies against bill no:3206 dt:28.12.2020 PO:73200 dt:22.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10131\20-21	22,298.58	
	SUP-Sri Balaji Enterprises 2,92,359.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 2,47,762.00 Dr				
	Input CGST 22,298.58 Dr				
	OIE-Round Off **0.16 Cr**				
	Being purchase of Hardware material from Sri Balaji Enterprises against bill no:136 dt:21.12.2020 PO:72983 dt:15.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10132\20-21	831.15	
	Sup-Sathyavarapu Hardwares 10,897.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 9,235.00 Dr				
	Input CGST 831.15 Dr				
	OIE-Round Off **0.30 Cr**				
	Being purchase of hardware material from Sathyavarapu Hardware against bill no:782 dt:21. 12.2020 PO:73007 dt:15.12.2020				
	Carried Over			61,61,913.24	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,61,913.24	56,50,293.46
31-Dec-20	To **(as per details)** **SUP-S.R. Lights** 46,020.00 Cr **Electrical GST 18%(P)** 39,000.00 Dr **Input CGST** 3,510.00 Dr *Being purchase of electrical items from S R Lights against bill no:2457 dt:28.12.2020 PO:73177 dt:22.12. 2020*	**Purchase**	PUR\DEC\10133\20-21	3,510.00	
	To **(as per details)** **SUP-Ganesh Tube Traders** 7,965.00 Cr **Sundry Purchases GST 18%** 6,750.00 Dr **Input CGST** 607.50 Dr *Being purchase of sundry items from Ganesh Tube Traders against bill no:493 dt:24.12.2020 PO:73259 dt:24.12.2020*	**Purchase**	PUR\DEC\10134\20-21	607.50	
	To **(as per details)** **SUP-Ganesh Tube Traders** 2,57,459.00 Cr **Plumbing GST 18%(P)** 2,18,186.00 Dr **Input CGST** 19,636.74 Dr **OIE-Round Off** **0.48 Cr** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:496 dt:26.12.2020 PO:73275 dt:24.12.2020*	**Purchase**	PUR\DEC\10135\20-21	19,636.74	
	To **(as per details)** **SUP-S.R. Lights** 76,700.00 Cr **Electrical GST 18%(P)** 65,000.00 Dr **Input CGST** 5,850.00 Dr *Being purchase of electrical items from S R Lights against bill no:2458 dt:28.12.2020 PO:73237 dt:23.12. 2020*	**Purchase**	PUR\DEC\10136\20-21	5,850.00	
	To **(as per details)** **SUP-Vasant Enterprises(Steel)** 12,68,181.00 Cr **Steel GST 18%** 10,67,800.00 Dr **OIE-Transport Charges GST-18%** 6,930.00 Dr **Input CGST** 96,725.70 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of steel from Vasant Enterprises against bill no:826 dt:24.12.2020 PO:73267 dt:24.12.2020*	**Purchase**	PUR\DEC\10138\20-21	96,725.70	
	To **(as per details)** **SUP -Nilgiri Estates** 11,622.00 Cr **Plumbing GST 18%(P)** 9,849.00 Dr **Input CGST** 886.41 Dr **OIE-Round Off** **0.18 Dr** *TOwards purchase of CPVC Pipes against bill no:-10118 dt:-30.12.20*	**Purchase**	PUR\DEC\10139\20-21	886.41	
	Carried Over			62,89,129.59	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,89,129.59	56,50,293.46
31-Dec-20	To **(as per details)** **SUP -Nilgiri Estates** 4,446.00 Cr **Plumbing GST 18%(P)** 3,768.00 Dr **Input CGST** 339.12 Dr **OIE-Round Off** 0.24 Cr *TOwards purchase of CPVC Pipes against bill no:-SAL/10119 DT:-30. 12.20*	**Purchase**	PUR\DEC\10140\20-21	339.12	
	To **(as per details)** **SUP -Nilgiri Estates** 9,499.00 Cr **Plumbing GST 18%(P)** 8,050.00 Dr **Input CGST** 724.50 Dr *TOwards purchase of CPVC Pipes against bill no:-SAL/10120 DT:-30. 12.20*	**Purchase**	PUR\DEC\10141\20-21	724.50	
	To **(as per details)** **SUP -Nilgiri Estates** 4,052.00 Cr **Plumbing GST 18%(P)** 3,434.00 Dr **Input CGST** 309.06 Dr **OIE-Round Off** 0.12 Cr *TOwards purchase of CPVC Pipes against bill no:-SAL/10121 DT:-30. 12.20*	**Purchase**	PUR\DEC\10142\20-21	309.06	
	To **(as per details)** **SUP -Nilgiri Estates** 2,503.00 Cr **Plumbing GST 18%(P)** 2,121.00 Dr **Input CGST** 190.89 Dr **OIE-Round Off** 0.22 Dr *TOwards purchase of PVC TEE against invoice no;-SAL/10122 DT: -30.12.20*	**Purchase**	PUR\DEC\10143\20-21	190.89	
	To **(as per details)** **SUP -Nilgiri Estates** 1,829.00 Cr **Plumbing GST 18%(P)** 1,550.00 Dr **Input CGST** 139.50 Dr *TOwards purchase of PVC 45 d Bend against invoice no:-SAL /10123 DT:-30.12.20*	**Purchase**	PUR\DEC\10144\20-21	139.50	
	To **(as per details)** **SUP -Nilgiri Estates** 496.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 420.00 Dr **Input CGST** 37.80 Dr **OIE-Round Off** 0.40 Dr *TOwards purchase of Door Beeding against invoice no:-SAL /10125 DT:-30.12.20*	**Purchase**	PUR\DEC\10145\20-21	37.80	
	Carried Over			62,90,870.46	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,90,870.46	56,50,293.46
31-Dec-20	To **(as per details)** **SUP -Nilgiri Estates** 974.00 Cr Doors, Door Franes & Hardware GST 18%(P) 825.00 Dr **Input CGST** 74.25 Dr **OIE-Round Off** 0.50 Dr *TOwards purchase of Door Beeding against invoice no:-SAL /10126 DT:-30.12.20*	**Purchase**	PUR\DEC\10146\20-21	74.25	
	To **(as per details)** **SUP -Nilgiri Estates** 1,016.00 Cr **Plumbing GST 18%(P)** 861.00 Dr **Input CGST** 77.49 Dr **OIE-Round Off** 0.02 Dr *TOwards purchase of PVC END cap against invoice no:-SAL/10127 DT:-30.12.20*	**Purchase**	PUR\DEC\10147\20-21	77.49	
	To **(as per details)** **SUP -Nilgiri Estates** 531.00 Cr **Plumbing GST 18%(P)** 450.00 Dr **Input CGST** 40.50 Dr *TOwards purchase of PVC END cap against invoice no:-SAL/10128 DT:-30.12.20*	**Purchase**	PUR\DEC\10148\20-21	40.50	
	To **(as per details)** **SUP -Nilgiri Estates** 46,728.00 Cr Doors, Door Franes & Hardware GST 18%(P) 39,600.00 Dr **Input CGST** 3,564.00 Dr *TOwards purchase of Ultra Frame with cover against bill no;-SAL /10129 dt;-30.12.20*	**Purchase**	PUR\DEC\10149\20-21	3,564.00	
	To **(as per details)** **SUP -Nilgiri Estates** 51,212.00 Cr Doors, Door Franes & Hardware GST 18%(P) 43,400.00 Dr **Input CGST** 3,906.00 Dr *TOwards purchase of Ultra Frame with cover against bill no;-SAL /10130 DT:-30.12.20*	**Purchase**	PUR\DEC\10150\20-21	3,906.00	
	To **(as per details)** **SUP -Nilgiri Estates** 2,832.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,400.00 Dr **Input CGST** 216.00 Dr *TOwards purchase of Ultra Frame with cover against bill no;-SAL /10131 dt:-30.12.20*	**Purchase**	PUR\DEC\10151\20-21	216.00	
	To **(as per details)** **SUP -Nilgiri Estates** 17,056.00 Cr **Plumbing GST 18%(P)** 14,454.00 Dr **Input CGST** 1,300.86 Dr **OIE-Round Off** 0.28 Dr *TOwards purchase of EWC against bill no;-SAL/10132 DT:-30. 12.20*	**Purchase**	PUR\DEC\10152\20-21	1,300.86	
	Carried Over			63,00,049.56	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,00,049.56	56,50,293.46
31-Dec-20	To **(as per details)** **SUP -Nilgiri Estates** 56,168.00 Cr **Plumbing GST 18%(P)** 47,600.00 Dr **Input CGST** 4,284.00 Dr *TOwards purchase of Ultra Frame With cover against bill no:-SAL /10133 dt:-30.12.20*	**Purchase**	PUR\DEC\10153\20-21	4,284.00	
	To **(as per details)** **SUP -Nilgiri Estates** 2,221.00 Cr **Plumbing GST 18%(P)** 1,882.00 Dr **Input CGST** 169.38 Dr **OIE-Round Off** 0.24 Dr *TOwards purchase of EWC TANK Snow white against bill no: -SAL/10134 dt;-30.12.20*	**Purchase**	PUR\DEC\10154\20-21	169.38	
	To **(as per details)** **SUP -Nilgiri Estates** 5,552.00 Cr **Plumbing GST 18%(P)** 4,705.00 Dr **Input CGST** 423.45 Dr **OIE-Round Off** 0.10 Dr *TOwards purchase of pesdistral against billno:-SAL/10135 DT:-30. 12.20*	**Purchase**	PUR\DEC\10155\20-21	423.45	
	To **(as per details)** **SUP -Nilgiri Estates** 5,192.00 Cr **Plumbing GST 18%(P)** 4,400.00 Dr **Input CGST** 396.00 Dr *TOwards purchase of Ultra Chambers LH & RH against bill no: -SAL/10136 DT:-30.12.20*	**Purchase**	PUR\DEC\10156\20-21	396.00	
	To **(as per details)** **SUP -Nilgiri Estates** 4,956.00 Cr **Plumbing GST 18%(P)** 4,200.00 Dr **Input CGST** 378.00 Dr *TOwards purchase of Ultra Chambers LH & RH against bill no: -SAL/10137 dt:-30.12.20*	**Purchase**	PUR\DEC\10157\20-21	378.00	
	To **(as per details)** **SUP -Nilgiri Estates** 1,416.00 Cr **Plumbing GST 18%(P)** 1,200.00 Dr **Input CGST** 108.00 Dr *TOwards purchase of Ultra Chambers against bill no:-SAL /10138 DT:-30.12.20*	**Purchase**	PUR\DEC\10158\20-21	108.00	
	To **(as per details)** **SUP -Nilgiri Estates** 24,426.00 Cr **Plumbing GST 18%(P)** 20,700.00 Dr **Input CGST** 1,863.00 Dr *TOwards purchase of RCM cover with frame against bill no;-salSAL /10139 dt:-30.12.20*	**Purchase**	PUR\DEC\10159\20-21	1,863.00	
	Carried Over			63,07,671.39	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,07,671.39	56,50,293.46
31-Dec-20	To **(as per details)** **SUP -Nilgiri Estates** 1,770.00 Cr **Plumbing GST 18%(P)** 1,500.00 Dr **Input CGST** 135.00 Dr *TOwards purchase of Ultra Raisers against bill no;- SAL /10140 dt:-30.12.20*	**Purchase**	PUR\DEC\10160\20-21	135.00	
	To **(as per details)** **SUP -Nilgiri Estates** 7,080.00 Cr **Plumbing GST 18%(P)** 6,000.00 Dr **Input CGST** 540.00 Dr *TOwards purchase of RMS Orrisan against bill no:- sal/10141 dt;-30.12.20*	**Purchase**	PUR\DEC\10161\20-21	540.00	
	To **(as per details)** **SUP -Nilgiri Estates** 6,136.00 Cr **Plumbing GST 18%(P)** 5,200.00 Dr **Input CGST** 468.00 Dr *TOwards purchase of PVC Flush Tanks against billno;- SAL/10142 DT:-30.12.20*	**Purchase**	PUR\DEC\10162\20-21	468.00	
	To **(as per details)** **SUP -Nilgiri Estates** 6,018.00 Cr Doors, Door Franes & Hardware GST 18%(P) 5,100.00 Dr **Input CGST** 459.00 Dr *TOwards purchase of Armor cable against bill no;-SAL/10143 DT:-30. 12.20*	**Purchase**	PUR\DEC\10163\20-21	459.00	
	To **(as per details)** **SUP-Adilabad Timber Mart** 47,737.00 Cr Doors, Door Franes & Hardware GST 18%(P) 40,455.00 Dr **Input CGST** 3,640.95 Dr **OIE-Round Off** 0.10 Dr *Being amount credited to Adilabad Timber Mart towards purchase of wood against invoice no:-075 dt: -09.12.2020 po no:-71123 dt:-09. 10.2020*	**Purchase**	PUR\DEC\10164\20-21	3,640.95	
	To **(as per details)** **SUP-Elegant Enterprises** 5,605.00 Cr **Electrical GST 18%(P)** 4,750.00 Dr **Input CGST** 427.50 Dr *Beig amount credited to Elegant Enterprises towards purchase of electricla material against invoice no:-EE2021-0341 dt:-26.12.2020 po no:-73176 dt:-22.12.2020*	**Purchase**	PUR\DEC\10165\20-21	427.50	
	Carried Over			63,13,341.84	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,341.84	56,50,293.46
31-Dec-20	To **(as per details)** **SUP-Elegant Enterprises** 826.00 Cr **Electrical GST 18%(P)** 700.00 Dr **Input CGST** 63.00 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0342 dt:-26.12.2020 po no:-73176 dt:-22.12.2020*	**Purchase**	PUR\DEC\10166\20-21	63.00	
	To **(as per details)** **SUP-Shubham Enterprises** 1,03,420.00 Cr **Electrical GST 18%(P)** 87,644.00 Dr **Input CGST** 7,887.96 Dr **OIE-Round Off** 0.08 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-2279 dt:-30.12.2020 po no: -73370 dt:-30.12.2020*	**Purchase**	PUR\DEC\10167\20-21	7,887.96	
	To **(as per details)** **SUP-Praful Sanitary** 74,871.00 Cr **Plumbing GST 18%(P)** 63,450.00 Dr **Input CGST** 5,710.50 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/698 dt:-30.12.2020 po no:-73396 dt:-30.12.2020*	**Purchase**	PUR\DEC\10168\20-21	5,710.50	
	To **(as per details)** **SUP-Praful Sanitary** 69,679.00 Cr **Electrical GST 18%(P)** 59,050.00 Dr **Input CGST** 5,314.50 Dr *Being amount credited to Praful Sanitary towards purchase of electrical material against invoice no:-PS/20-21/697 dt:-30.12.2020 po no:-73289 dt:-26.12.2020*	**Purchase**	PUR\DEC\10169\20-21	5,314.50	
	To **(as per details)** **SUP-Anisha Associates** 7,056.00 Cr **Chemicals GST 18%(P)** 5,980.00 Dr **Input CGST** 538.20 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-203 dt:-23.12.2020 po no:-72987 dt: -15.12.2020*	**Purchase**	PUR\DEC\10170\20-21	538.20	
	Carried Over			63,32,856.00	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,32,856.00	56,50,293.46
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10171\20-21	7,720.20	
	SUP-Maha Lakshmi Traders 1,01,220.00 Cr **Plumbing GST 18%(P)** 85,280.00 Dr **OIE-Transport Charges GST-18%** 500.00 Dr **Input CGST** 7,720.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Maha Lakshmi Traders towards purchase of plumbing material against invoice no:-3786 dt:-31.12.2020 po no: -73413 dt:-30.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10172\20-21	1,272.60	
	SUP-Veerabhadra Enterprises 17,985.00 Cr **Sundry Purchases GST 5%** 1,800.00 Dr **Sundry Purchases GST 18%** 13,640.00 Dr **Input CGST** 1,272.60 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-578 dt:-31.12. 2020 po no:-73348 dt:-29.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10173\20-21	4,474.44	
	SUP-Reflections Electricals (P) Ltd. 58,665.00 Cr **Electrical GST 18%(P)** 49,716.00 Dr **Input CGST** 4,474.44 Dr **OIE-Round Off** **0.12 Dr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-2444 dt:-23.12.2020 po no:-73011 dt: -16.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10174\20-21	1,698.48	
	SUP-Ganji Venkannah & Sons 22,269.00 Cr **Paints GST 18%(P)** 18,872.00 Dr **Input CGST** 1,698.48 Dr **OIE-Round Off** **0.04 Dr** *Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-2712 dt:-12.12.2020 po no: -72868 dt:-10.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10175\20-21	2,709.00	
	SUP-Sri Ambe Electricals 35,518.00 Cr **Electrical GST 18%(P)** 30,100.00 Dr **Input CGST** 2,709.00 Dr *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-992 dt:-21.12.2020 po no: -73014 dt:-16.12.2020*				
	Carried Over			63,50,730.72	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,50,730.72	56,50,293.46
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10176\20-21	3,321.72	
	Sup-Sathyavarapu Hardwares 43,551.00 Cr Doors, Door Franes & Hardware GST 18%(P) 36,908.00 Dr **Input CGST** 3,321.72 Dr **OIE-Round Off** **0.44 Cr** *Being amount credited to Sathyavarapu Hardwares towards purchase of hardware material against invoice no:-835 dt:-31.12. 2020 po no:-73299 dt:-29.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10177\20-21	8,397.00	
	SUP-Praful Sanitary 1,10,094.00 Cr **Plumbing GST 18%(P)** 93,300.00 Dr **Input CGST** 8,397.00 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/653 dt:-17.12.2020 po no:-72856 dt:-10.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10178\20-21	3,802.50	
	SUP-Praful Sanitary 49,855.00 Cr **Plumbing GST 18%(P)** 42,250.00 Dr **Input CGST** 3,802.50 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/660 dt:-18.12.2020 po no:-72856 dt:-03.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10179\20-21	1,512.00	
	SUP-Praful Sanitary 19,824.00 Cr **Plumbing GST 18%(P)** 16,800.00 Dr **Input CGST** 1,512.00 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/669 dt:-21.12.2020 po no:-72856 dt:-10.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10180\20-21	2,909.18	
	SUP-Elegant Enterprises 38,143.00 Cr **Electrical GST 18%(P)** 32,324.25 Dr **Input CGST** 2,909.18 Dr **OIE-Round Off** **0.39 Dr** *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0334 dt:-24.12.2020 po no:-73176 dt:-22.12.2020*				
	Carried Over			63,70,673.12	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,70,673.12	56,50,293.46
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10181\20-21	1,271.21	
	SUP-Praful Sanitary 16,667.00 Cr				
	Plumbing GST 18%(P) 14,124.54 Dr				
	Input CGST 1,271.21 Dr				
	OIE-Round Off **0.04 Dr**				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/489 dt:-04.11.2020 po no:-71480 dt:-21.10.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10182\20-21	88.20	
	SUP-Vivid World 1,156.00 Cr				
	PROMORD-Printing & Stationery -18%(P) **980.00 Dr**				
	Input CGST **88.20 Dr**				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1933 dt: -22.12.2020 po no:-73360 dt:-22. 12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10183\20-21	10,080.00	
	SUP-Rajadhani Tiles Company 1,32,160.00 Cr				
	Tiles, Granite, Etc. GST 18% 1,12,000.00 Dr				
	Input CGST 10,080.00 Dr				
	Being amonut credited to Rajadhani Tiles Company towards purchase of granite tiles against invoice no: -113 dt:-23.12.2020 po no:-72823 dt:-08.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10184\20-21	4,507.20	
	SUP-Tulasi Group of Industries 59,094.00 Cr				
	Sundry Purchases GST 18% 50,080.00 Dr				
	Input CGST 4,507.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Tulasi Group of Industries towards purchase of powder coating charges against invoice no:-033 dt: -16.12.2020 po no:-73382 dt:-29. 12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10185\20-21	1,360.80	
	SUP-Tulasi Group of Industries 17,842.00 Cr				
	Sundry Purchases GST 18% 15,120.00 Dr				
	Input CGST 1,360.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Being amount credited to Tulasi Group of Industries towards purchase of powder coating charges against invoice no:-034 dt: -19.12.2020 po no:-73382 dt:-29. 12.2020				
	Carried Over			63,87,980.53	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,87,980.53	56,50,293.46
31-Dec-20	To **(as per details)** **SUP-Tulasi Group of Industries** 32,474.00 Cr **Sundry Purchases GST 18%** 27,520.00 Dr **Input CGST** 2,476.80 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Tulasi Group of Industries towards purchase of powder coating charges against invoice no:-036 dt: -28.12.2020 po no:-73382 dt:-29. 12.2020*	**Purchase**	PUR\DEC\10186\20-21	2,476.80	
	To **(as per details)** **SUP-M.Sudharshan** 45,312.00 Cr **Windows GST 18%** 38,400.00 Dr **Input CGST** 3,456.00 Dr *Being amount credited to M. Sudharshan towards purchase of alluinum wondows against invoice no:-135 dt:-15.12.2020 po no: -72797 dt:-08.12.2020*	**Purchase**	PUR\DEC\10187\20-21	3,456.00	
	To **(as per details)** **SUP-Sri Sai Rohit Marketing Company** 1,72,186.00 Cr **Windows GST 18%** 1,45,920.00 Dr **Input CGST** 13,132.80 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Sri Sai Rohit Marketing Company towards purchase of alluinium windows against invoice no:-434 dt:-08.12. 2020 po no:-71922 dt:-10.11.2020*	**Purchase**	PUR\DEC\10188\20-21	13,132.80	
	To **(as per details)** **SUP-Paridhi Enterprises** 64,998.00 Cr **Cement GST 28%(P)** 50,780.00 Dr **Input CGST** 7,109.20 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of Cement to Paridhi Enterprises against bill no:084 dt:13.09.2020 PO:70346 dt:11.09.2020*	**Purchase**	PUR\DEC\10189\20-21	7,109.20	
	To **(as per details)** **SUP-Jai Sri Rama Cover Blocks** 5,015.00 Cr **Cement GST 18%(P)** 4,250.00 Dr **Input CGST** 382.50 Dr *Being purchase of cement to Jai Sri Rama Cover Blocks against bill no:121 dt:30.12.2020 PO:73112 dt:18.12.2020*	**Purchase**	PUR\DEC\10190\20-21	382.50	
	Carried Over			64,14,537.83	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,14,537.83	56,50,293.46
31-Dec-20	To **(as per details)** **SUP-Lepakshi Tarpaulin Industries** 3,823.00 Cr **Sundry Purchases GST 18%** 3,240.00 Dr **Input CGST** 291.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of Plastic Blue Sheet from Lepakshi Tarpaulin Industries against bill no:2067 dt:21.12.2020 PO:73118 dt:18.12. 2020*	**Purchase**	PUR\DEC\10191\20-21	291.60	
	To **(as per details)** **SUP-Praful Sanitary** 1,21,323.00 Cr **Plumbing GST 18%(P)** 1,02,816.07 Dr **Input CGST** 9,253.45 Dr **OIE-Round Off** 0.03 Dr *Being purchase of plumbling material from Praful Sanitary against bill no:700 dt:31.12.2020 PO:73374 dt:29.12.2020*	**Purchase**	PUR\DEC\10192\20-21	9,253.45	
	To **(as per details)** **SUP-Vivid World** 773.00 Cr **PROMORD-Printing & Stationery -18%(P)** 655.00 Dr **Input CGST** 58.95 Dr **OIE-Round Off** 0.10 Dr *Being purchase of HP 12A Laser Toner Refilling from Vivid World against bill no:1938 dt:24.12.2020 PO:73429 dt:24.12.2020*	**Purchase**	PUR\DEC\10193\20-21	58.95	
	To **(as per details)** **SUP-Praful Sanitary** 1,84,029.00 Cr **Plumbing GST 18%(P)** 1,55,956.90 Dr **Input CGST** 14,036.12 Dr **OIE-Round Off** 0.14 Cr *Being purchase of plumbing material from Praful Sanitary against bill no:699 dt:31.12.2020 PO:73373 dt:29.12.2020*	**Purchase**	PUR\DEC\10194\20-21	14,036.12	
	To **(as per details)** **SUP-GP Buildcon Materials** 13,865.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 11,750.00 Dr **Input CGST** 1,057.50 Dr *Being purchase of hardware material from GP Buildcon Material against bill no:454 dt:29.12.2020 PO:73313 dt:28.12.2020*	**Purchase**	PUR\DEC\10195\20-21	1,057.50	
	To **(as per details)** **SUP-Kaveri Timber Depot** 28,084.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 23,800.00 Dr **Input CGST** 2,142.00 Dr *Being purchase of hardware material from Kaveri Timber Depot against bill no:850 dt:30.12.2020 PO:73334 dt:28.12.2020*	**Purchase**	PUR\DEC\10196\20-21	2,142.00	
	Carried Over			64,41,377.45	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,41,377.45	56,50,293.46
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10197\20-21	50.40	
	SUP-Vivid World 661.00 Cr PROMORD-Printing & Stationery -18%(P) 560.00 Dr **Input CGST** 50.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of HP 12A Laser Toner Refilling from Vivid World against bill no:1944 dt:30.12.2020 PO:73495 dt:30.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10198\20-21	2,038.50	
	SUP-Praful Sanitary 26,727.00 Cr **Plumbing GST 18%(P)** 22,650.00 Dr **Input CGST** 2,038.50 Dr *Being purchase of Wash Basin Delta from Praful Sanitary against bill no:515 dt:11.11.2020 PO:71696 dt:27.10.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10199\20-21	17.50	
	SUP-Elegant Enterprises 735.00 Cr **Electrical GST 5%(P)** 700.00 Dr **Input CGST** 17.50 Dr *Being purchase of electricals items from Elegant Enterprises against bill no:0342 dt:26.12.2020 PO:73176 dt:22.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10200\20-21	676.80	
	SUP-Shubham Enterprises 8,873.60 Cr **Electrical GST 18%(P)** 7,520.00 Dr **Input CGST** 676.80 Dr *Being purchase of electrical material from Shubham Enterprises against bill no:1805 dt:19.11.2020 PO:72234 dt:18.11.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10201\20-21	3,145.50	
	SUP-Shubham Enterprises 41,241.00 Cr **Electrical GST 18%(P)** 34,950.00 Dr **Input CGST** 3,145.50 Dr *Being purchase of electrical material from Shubham Enterprises against bill no:1794 dt:18.11.2020 PO:72234 dt:18.11.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10202\20-21	5,476.50	
	SUP-Praful Sanitary 71,803.00 Cr **Plumbing GST 18%(P)** 59,050.00 Dr **OIE-Transport Charges GST-18%** 1,800.00 Dr **Input CGST** 5,476.50 Dr *Being purchase of plumbling material from Praful Sanitary against bill no:697 dt:30.12.2020 PO:73289 dt:23.12.2020*				
	Carried Over			64,52,782.65	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,52,782.65	56,50,293.46
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10203\20-21	5,818.50	
	SUP-Praful Sanitary 76,287.00 Cr **Plumbing GST 18%(P)** 63,450.00 Dr **OIE-Transport Charges GST-18%** 1,200.00 Dr **Input CGST** 5,818.50 Dr *Being purchase of plumbling material from Praful Sanitary against bill no:698 dt:30.12.2020 PO:73396 dt:30.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10204\20-21	7,887.96	
	SUP-Shubham Enterprises 1,03,420.00 Cr **Electrical GST 18%(P)** 87,644.00 Dr **Input CGST** 7,887.96 Dr **OIE-Round Off** **0.08 Dr** *Being purchase of electrical material from Shubham Enterprises against bill no:2279 dt:30.12.2020 PO:73370 dt:29.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10205\20-21	3,052.62	
	SUP-Adilabad Timber Mart 40,024.00 Cr Doors, Door Franes & Hardware GST 18%(P) 33,068.00 Dr **OIE-Transport Charges GST-18%** **850.00 Dr** **Input CGST** 3,052.62 Dr **OIE-Round Off** **0.76 Dr** *Being purchase of hardware material from Adilabad Timber Depot against bill no:060 dt:11.11.2020 PO:71123 dt:09.10.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10206\20-21	17,346.87	
	SUP-Sri Balaji Marketing Associates 1,58,600.00 Cr **Cement GST 28%(P)** 1,23,906.24 Dr **Input CGST** 17,346.87 Dr **OIE-Round Off** **0.02 Dr** *Being amount credited to Sri Balaji Marketing Associates towards purchase of cement against invoice no:-3470 dt:-23.12.2020 po no: -73210 dt:-23.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10207\20-21	3,211.20	
	SUP-Tulasi Group of Industries 42,102.00 Cr **Sundry Purchases GST 18%** 35,680.00 Dr **Input CGST** 3,211.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Tulasi Group of Industries towards grills powder coating work done against invoice no:-037 dt:-31.12.2020 po no:-73793 dt:-11.01.2021*				
	Carried Over			64,90,099.80	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,90,099.80	56,50,293.46
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10208\20-21	5,607.45	
	SUP-Shubham Enterprises 73,520.00 Cr **Electrical GST 18%(P)** 62,305.00 Dr **Input CGST** 5,607.45 Dr **OIE-Round Off** 0.10 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1795 dt:-18.1.2020 po no: -72233 dt:-18.11.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10209\20-21	5,443.20	
	SUP-M.Sudharshan 71,366.00 Cr **Windows GST 18%** 60,480.00 Dr **Input CGST** 5,443.20 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to M. Sudharshan towards purchase of windows against invoice no:-139 dt:-26.12.2020 po no:-73087 dt: -18.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10210\20-21	1,409.94	
	SUP-Sri Balaji Enterprises 18,486.00 Cr Doors, Door Franes & Hardware GST 18%(P) 15,666.00 Dr **Input CGST** 1,409.94 Dr **OIE-Round Off** 0.12 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-122 dt:-30.11.2020 po no: -71554 dt:-27.10.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10211\20-21	1,09,637.55	
	Sup-Encore Metals Pvt Ltd 14,38,548.00 Cr **Steel GST 18%** 12,18,195.00 Dr **Input CGST** 1,09,637.55 Dr **OTH ADV-TCS Receivable-20-21** 1,078.00 Dr **OIE-Round Off** 0.10 Cr *Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:- EMPL /H/20-21/396 dt:-25.12.2020 po no: -73263 dt:-24.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10212\20-21	1,03,267.31	
	Sup-Encore Metals Pvt Ltd 13,54,964.00 Cr **Steel GST 18%** 11,47,414.50 Dr **Input CGST** 1,03,267.31 Dr **OTH ADV-TCS Receivable-20-21** 1,015.00 Dr **OIE-Round Off** 0.12 Cr *Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:-EMPL /H/20-21/405 dt:-28.12.2020 po no: -73263 dt:-24.12.2020*				
	Carried Over			67,15,465.25	56,50,293.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,15,465.25	56,50,293.46
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10213\20-21	53,648.24	
	Sup-Encore Metals Pvt Ltd 7,03,916.00 Cr **Steel GST 18%** 5,96,091.50 Dr **Input CGST** 53,648.24 Dr **OTH ADV-TCS Receivable-20-21** 528.00 Dr **OIE-Round Off** 0.02 Dr *Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:-EMPL /H/20-21/394 dt:-24.12.2020 po no: -73263 dt:-24.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10214\20-21	2,516.99	
	Sup-Encore Metals Pvt Ltd 33,025.00 Cr **Steel GST 18%** 27,966.50 Dr **Input CGST** 2,516.99 Dr **OTH ADV-TCS Receivable-20-21** 25.00 Dr **OIE-Round Off** 0.48 Cr *Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:-EMPL /H/20-21/388 dt:-23.12.2020 po no: -73263 dt:-24.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10215\20-21	9,202.14	
	SUP-Shubham Enterprises 1,20,650.00 Cr **Electrical GST 18%(P)** 1,02,246.00 Dr **Input CGST** 9,202.14 Dr **OIE-Round Off** 0.28 Cr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-2241 dt:-26.12.2020 po no: -73235 dt:-24.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10216\20-21	5,146.20	
	SUP-Praful Sanitary 67,472.00 Cr **Plumbing GST 18%(P)** 55,980.00 Dr **Input CGST** 5,146.20 Dr **OIE-Transport Charges GST-18%** 1,200.00 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:- PS/20-21/654 dt:-17.12.2020 po no:-72980 dt:-15.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10217\20-21	4,978.80	
	SUP-Praful Sanitary 65,278.00 Cr **Plumbing GST 18%(P)** 54,120.00 Dr **Input CGST** 4,978.80 Dr **OIE-Transport Charges GST-18%** 1,200.00 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/670 dt:-21.12.2020 po no:-72980 dt:-15.12.2020*				
	Carried Over			67,90,957.62	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,90,957.62	56,50,293.46
31-Dec-20	To **(as per details)** **SUP-Praful Sanitary** 18,526.00 Cr **Plumbing GST 18%(P)** 15,100.00 Dr **Input CGST** 1,413.00 Dr **OIE-Transport Charges GST-18%** 600.00 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:- PS/20-21/661 dt:-18.12.2020 po no:-72980 dt:-15.12.2020*	**Purchase**	PUR\DEC\10218\20-21	1,413.00	
	To **(as per details)** **SUP-Gaja Steel Pro Private Limited** 1,50,502.00 Cr **Steel GST 18%** 1,27,544.00 Dr **Input CGST** 11,478.96 Dr **OIE-Round Off** **0.08 Dr** *Being amount credited to Gaja Steel Pro Private Limited towards purchase of steel against invoice no:-064/20-21 dt:- 24.10.2020 po no:- 71563 dt:-23.10.2020*	**Purchase**	PUR\DEC\10219\20-21	11,478.96	
	To **(as per details)** **SUP-Ganesh Tube Traders** 1,62,526.00 Cr **Plumbing GST 18%(P)** 1,37,733.50 Dr **Input CGST** 12,396.02 Dr **OIE-Round Off** **0.46 Dr** *Towards purchase of plumbing material against bill no:-500 dt:-26. 12.2020 Po-73262*	**Purchase**	PUR\DEC\10220\20-21	12,396.02	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,22,000.00 Cr **Cement GST 28%(P)** 95,312.50 Dr **Input CGST** 13,343.75 Dr *Towards purchase of PPPC Cement against bill no:-3595 dt:-29. 12.2020 Po-73341*	**Purchase**	PUR\DEC\10221\20-21	13,343.75	
	To **(as per details)** **SUP-Graflaks India PVt Ltd** 15,500.00 Cr **Paints GST 18%(P)** 13,135.50 Dr **Input CGST** 1,182.20 Dr **OIE-Round Off** **0.10 Dr** *Towards purchase o Luppam against bill no:-136 dt:-14.12.2020 Po-72870*	**Purchase**	PUR\DEC\10222\20-21	1,182.20	
	To **(as per details)** **SUP-Ganesh Tube Traders** 1,03,037.00 Cr **Plumbing GST 18%(P)** 87,319.40 Dr **Input CGST** 7,858.75 Dr **OIE-Round Off** **0.10 Dr** *Towards purchase of Plumbing material against bill no:-498 dt:-26. 12.2020 Po-73264*	**Purchase**	PUR\DEC\10224\20-21	7,858.75	
	Carried Over			68,38,630.30	56,50,293.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,38,630.30	56,50,293.46
31-Dec-20	To **(as per details)**	**Journal**	JOU\DEC\10063\20-21	2,636.46	
	Input CGST 2,636.46 Dr				
	GST Payable 5,272.92 Cr				
	TOwards RCM payment for the month of Dec-20				
	By **(as per details)**	**Journal**	JOU\DEC\10064\20-21		11,90,973.30
	GST Payable 23,81,946.60 Dr				
	Input CGST 11,90,973.30 Cr				
	Towards transfered				
2-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10001\20-21	3,240.00	
	SUP-Sri Ambe Electricals 42,480.00 Cr				
	Electrical GST 18%(P) 36,000.00 Dr				
	Input CGST 3,240.00 Dr				
	Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-1051 dt:-02.01.2021 po no: -73233 dt:-23.12.2020				
	To **(as per details)**	**Purchase**	PUR\JAN\10002\20-21	11,827.53	
	SUP-Premier Engineering Corporation 1,55,072.00 Cr				
	Electrical GST 18%(P) 1,31,417.00 Dr				
	Input CGST 11,827.53 Dr				
	OIE-Round Off **0.06 Cr**				
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /1277 dt:-02.01.2021 po no:-73371 dt:-29.12.2020				
6-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10003\20-21	6,634.05	
	SUP-Praful Sanitary 86,980.00 Cr				
	Plumbing GST 18%(P) 73,711.68 Dr				
	Input CGST 6,634.05 Dr				
	OIE-Round Off **0.22 Dr**				
	Being purchase of plumbling material from Praful Sanitary against bill no:710 dt:02.01.2021 PO:73389 dt:30.12.2020				
	To **(as per details)**	**Purchase**	PUR\JAN\10004\20-21	225.00	
	SUP-Atlas Security & Safety Inc. 4,200.00 Cr				
	Consumables-12% 3,750.00 Dr				
	Input CGST 225.00 Dr				
	Being purchase of First Aid Box from Atlas Security Safetu Inc against bill no:1368 dt:04.01.2021 PO:73257 dt:24.12.2020				
	Carried Over			68,63,193.34	68,41,266.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,63,193.34	68,41,266.76
6-Jan-21	To **(as per details)** **SUP-Akshaya Traders** 2,124.00 Cr **Tools GST 18%** 1,800.00 Dr **Input CGST** 162.00 Dr *Being purchase of Tools from Akshaya Traders against bill no:983 dt:02.01.2021 PO:73362 dt:29.12.2020*	**Purchase**	PUR\JAN\10005\20-21	162.00	
	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 13,884.00 Cr **Consumables-18%** 1,800.00 Dr **Consumables-12%** 10,500.00 Dr **Input CGST** 792.00 Dr *Being purchase of sundry items from Venkataramana Stationery & Binding Works against bill no:770 dt:04.01.2021 PO:73359 dt:29.12. 2020*	**Purchase**	PUR\JAN\10006\20-21	792.00	
	To **(as per details)** **SUP-Akshaya Traders** 4,130.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 3,500.00 Dr **Input CGST** 315.00 Dr *Being purchase of hardware material from Akshaya Traders against bill no:980 dt:01.01.2021 PO:73314 dt:28.12.2020*	**Purchase**	PUR\JAN\10007\20-21	315.00	
	To **(as per details)** **SUP-Akshaya Traders** 7,245.00 Cr **Consumables-18%** 6,140.00 Dr **Input CGST** 552.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of sundry items from Akshaya Traders against bill no:981 dt:01.01.2021 PO:73356 dt:29.12.2020*	**Purchase**	PUR\JAN\10008\20-21	552.60	
	To **(as per details)** **SUP-Praful Sanitary** 6,328.00 Cr **Plumbing GST 18%(P)** 5,362.50 Dr **Input CGST** 482.63 Dr **OIE-Round Off** 0.24 Dr *Being purchase of Plumbling material from Praful Sanitary against bill no:703 dt:01.01.2021 PO:73390 dt:30.12.2020*	**Purchase**	PUR\JAN\10009\20-21	482.63	
11-Jan-21	To **(as per details)** **Sup-Raj Enterprises** 1,121.00 Cr **Sundry Purchases GST 18%** 950.00 Dr **Input CGST** 85.50 Dr *Being amount credited to Raj Enterprises towards purchase of silica gel against invoice no:-1045 dt:-18.12.2020*	**Purchase**	PUR\JAN\10014\20-21	85.50	
	Carried Over			68,65,583.07	68,41,266.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,65,583.07	68,41,266.76
11-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10015\20-21	2,432.21	
	SUP-Appario Retail Pvt Ltd - 36 31,889.00 Cr **Electrical GST 18%(P)** 27,024.58 Dr **Input CGST** 2,432.21 Dr *Being amount credited to Appario Retail Pvt Ltd towards purchase of cameras against invoice no:-IN -HYD8-5153067 dt:-29.12.2020*				
	To **(as per details)**	**Purchase**	PUR\JAN\10018\20-21	152.14	
	SUP-Shivam Computers 2,840.00 Cr **PROMORD-Printing & Stationery 12%(P)** 2,535.74 Dr **Input CGST** 152.14 Dr **OIE-Round Off** 0.02 Cr *Being amount credited to Shivam Computers towards purchase of printer against invoice no:-G-10004 dt:-08.01.2021*				
15-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10021\20-21	180.00	
	CONT-A.Ramulu 2,345.00 Cr **Windows GST 18%** 2,000.00 Dr **Input CGST** 180.00 Dr **TDS-.75% Contract** 15.00 Cr *Being amount credited to A.Ramulu towards purchase of alluminium windows against invoice no:-404 dt:-08.01.2021 po no:-71933 dt: -06.11.2020*				
	To **(as per details)**	**Purchase**	PUR\JAN\10022\20-21	2,180.79	
	SUP-NCL Buildtek Limited 28,593.00 Cr **Paints GST 18%(P)** 24,231.00 Dr **Input CGST** 2,180.79 Dr **OIE-Round Off** 0.42 Dr *Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no: -F22036004965 dt:-03.01.2021 po no:-73266 dt:-24.12.2020*				
	To **(as per details)**	**Purchase**	PUR\JAN\10023\20-21	434.70	
	SUP-Praful Sanitary 5,699.00 Cr **Chemicals GST 18%(P)** 4,830.00 Dr **Input CGST** 434.70 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Praful Sanitary towards purchase of chemicals against invoice no:- PS /20-21/701 dt:-01.01.2021 po no: -73315 dt:-28.12.2020*				
	Carried Over			68,70,962.91	68,41,266.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,70,962.91	68,41,266.76
15-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10024\20-21	315.00	
	SUP-Akshaya Traders 4,130.00 Cr				
	Sundry Purchases GST 18% 3,500.00 Dr				
	Input CGST 315.00 Dr				
	Being amount credited to Akshaya Traders towards purchase of sponges against invoice no:-982 dt:-02.01.2021 po no:-72991 dt: -15.12.2020				
16-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10025\20-21	438.75	
	SUP-Venkataramana Stationery & Binding Works 5,753.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 4,875.00 Dr				
	Input CGST 438.75 Dr				
	OIE-Round Off 0.50 Dr				
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of desk calender against invoice no:-776 dt:-05.01.2021 po no: -73496 dt:-04.01.2021				
	To **(as per details)**	**Purchase**	PUR\JAN\10026\20-21	384.40	
	SUP-Gautham Enterprises 5,040.00 Cr				
	Sundry Purchases GST 18% 4,271.16 Dr				
	Input CGST 384.40 Dr				
	OIE-Round Off 0.04 Dr				
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against invoice no: -1161 dt:-06.01.2021 po no:-73486 dt:-04.01.2021				
	To **(as per details)**	**Purchase**	PUR\JAN\10027\20-21	1,15,693.20	
	Sup-Encore Metals Pvt Ltd 15,18,004.00 Cr				
	Steel GST 18% 12,85,480.00 Dr				
	Input CGST 1,15,693.20 Dr				
	OTH ADV-TCS Receivable-20-21 1,138.00 Dr				
	OIE-Round Off 0.40 Cr				
	Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:- EMPL /H/20-21/420 dt:-02.01.2021 po no: -73368 dt:-29.12.2020				
	To **(as per details)**	**Purchase**	PUR\JAN\10028\20-21	1,30,843.98	
	SUP-Vasant Enterprises(Steel) 17,15,510.00 Cr				
	Steel GST 18% 14,53,822.00 Dr				
	Input CGST 1,30,843.98 Dr				
	OIE-Round Off 0.04 Dr				
	Being amount credited to Vasant Enterprises towards purchase of steel against invoice no:- 827 dt: -02.01.2021 po no:-73367 dt:-29. 12.2020				
	Carried Over			71,18,638.24	68,41,266.76

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					71,18,638.24	68,41,266.76
16-Jan-21	To **(as per details)**			**Purchase**	PUR\JAN\10029\20-21	1,919.52	
	SUP-GP Buildcon Materials		25,167.00 Cr				
	Plumbing GST 18%(P)	21,328.00 Dr					
	Input CGST	1,919.52 Dr					
	OIE-Round Off		0.04 Cr				
	Being amount credited to GP Buildcon Materials towards purchase of plumbing material against invoice no:-GP/20-21/469 dt:-05.01.2021 po no:-73296 dt: -31.12.2020						
	To **(as per details)**			**Purchase**	PUR\JAN\10030\20-21	816.48	
	SUP-Santhosh Tarpaulin		10,705.00 Cr				
	Sundry Purchases GST 18%	9,072.00 Dr					
	Input CGST	816.48 Dr					
	OIE-Round Off	0.04 Dr					
	Being amount credited to Santosh Tarpaulin towards purchase of blue sheet against invoice no:- 128 dt: -05.01.2021 po no:-73511 dt:-05. 01.2021						
	To **(as per details)**			**Purchase**	PUR\JAN\10031\20-21	967.50	
	SUP-Global Safety Solutions		12,685.00 Cr				
	Tools GST 18%	10,750.00 Dr					
	Input CGST	967.50 Dr					
	Towards purchase of Safety Helmets against bill no:-1367 dt; -04.01.2021 Po-73258						
18-Jan-21	To **(as per details)**			**Purchase**	PUR\JAN\10032\20-21	1,231.05	
	Sup-Reliance Retail Limited		16,140.00 Cr				
	Equipment GST 18%(P)	13,678.38 Dr					
	Input CGST	1,231.05 Dr					
	OIE-Round Off		0.48 Cr				
	Being amount credited to Reliance Retail Limited towards purchase of equipment against invoice no: -882310721900004 dt:-11.01.2021						
20-Jan-21	To **(as per details)**			**Purchase**	PUR\JAN\10034\20-21	34,669.26	
	SUP-Shah Traders		4,54,553.00 Cr				
	Steel GST 18%	3,85,214.00 Dr					
	Input CGST	34,669.26 Dr					
	OIE-Round Off	0.48 Dr					
	Being purchase of ms items from shah traders vide bill no 2138 dt 9. 1.2021 po no 73401 dt 5.1.2021 hsn code 7216 /7214 /7211						
	Carried Over					71,58,242.05	68,41,266.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,58,242.05	68,41,266.76
20-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10035\20-21	367.20	
	SUP-Sri Laxmi Ganesh Steels & Hardware 4,814.00 Cr **MS Fabrication Items GST 18%(P)** 4,080.00 Dr **Input CGST** 367.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of ms items from sri laxmi ganesh steel & hardware vide bill no 852 dt 8.1.2021 po no 73325*				
	To **(as per details)**	**Purchase**	PUR\JAN\10036\20-21	195.98	
	SUP- Cosmo Durables Pvt Ltd 2,569.00 Cr **Plumbing GST 18%(P)** 2,177.50 Dr **Input CGST** 195.98 Dr **OIE-Round Off** 0.46 Cr *Being purchase of plumbing items from cosmo durables pvt ltd vide bill no 1349 dt 12.1.2021 po no 72450 dt 25.11.2020 hsn code 7324*				
	To **(as per details)**	**Purchase**	PUR\JAN\10037\20-21	16,320.96	
	SUP-Ganesh Tube Traders 2,13,986.00 Cr **Plumbing GST 18%(P)** 1,81,344.00 Dr **Input CGST** 16,320.96 Dr **OIE-Round Off** 0.08 Dr *Being purchase of plumbing items from ganesh tube traders vide bill no 536 dt 12.1.2021 po no 73644 hsn code 8481 /3924 /3922*				
	To **(as per details)**	**Purchase**	PUR\JAN\10038\20-21	1,296.00	
	SUP-Ganesh Tube Traders 16,992.00 Cr **Plumbing GST 18%(P)** 14,400.00 Dr **Input CGST** 1,296.00 Dr *Being purchase of plumbing items from ganesh tube traders vide bill no 533 dt 11.1.2021 po no 72447 hsn code 7326*				
	To **(as per details)**	**Purchase**	PUR\JAN\10039\20-21	1,182.15	
	SUP-NCL Buildtek Limited 15,500.00 Cr **Paints GST 18%(P)** 13,135.00 Dr **Input CGST** 1,182.15 Dr **OIE-Round Off** 0.70 Dr *Being purchase of paints from ncl buildtek ltd vide bill no f22036005305 dt 13.1.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10040\20-21	225.00	
	SUP-Atlas Security & Safety Inc. 4,200.00 Cr **Sundry Purchases GST 12%** 3,750.00 Dr **Input CGST** 225.00 Dr *Being purchase of sundry purchases vide bill no 1367 /20-21 dt-4.1.2021 po no 73357 dt 29.12. 20 hsn code 3006*				
	Carried Over			71,77,829.34	68,41,266.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,77,829.34	68,41,266.76
20-Jan-21	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 1,433.00 Cr **Sundry Purchases GST 12%** 700.00 Dr **Sundry Purchases GST 18%** 550.00 Dr **Input CGST** 91.50 Dr *Being purchase of sundry items from venkataramana stationary & binding works vide bill no 814 dt 19.1.2021 po no 73738 dt 19.1. 2021*	**Purchase**	PUR\JAN\10041\20-21	91.50	
	To **(as per details)** **SUP-Shree Ram Enterprises** 95,738.00 Cr **Plumbing GST 18%(P)** 81,134.09 Dr **Input CGST** 7,302.07 Dr **OIE-Round Off** 0.23 Cr *Being purchase of plumbing items from shree ram enterprises vide bill no 90 dt 19.1.2021 po no 73883 hsn code 3917*	**Purchase**	PUR\JAN\10042\20-21	7,302.07	
	To **(as per details)** **SUP-Shree Ram Enterprises** 1,10,523.00 Cr **Plumbing GST 18%(P)** 93,663.46 Dr **Input CGST** 8,429.71 Dr **OIE-Round Off** 0.12 Dr *Being purchase of plumbing items from shree ram enterprises vide bill no 91 dt 20.1.2021 po no 73880 hsn code 3917 /3506*	**Purchase**	PUR\JAN\10043\20-21	8,429.71	
21-Jan-21	To **(as per details)** **SUP-Praful Sanitary** 67,290.00 Cr **Plumbing GST 18%(P)** 57,025.00 Dr **Input CGST** 5,132.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of plumbing items from praful sanitary vide bill no 777 dt 20.1.2021 po no 73875 dt 18.1.2021 hsn code 6910*	**Purchase**	PUR\JAN\10044\20-21	5,132.25	
	To **(as per details)** **SUP-Praful Sanitary** 39,058.00 Cr **Plumbing GST 18%(P)** 33,100.00 Dr **Input CGST** 2,979.00 Dr *Being purchase of plumbing items from praful sanitary vide bill no 776 dt 20.1.2021 po no 73636 dt 8.1. 2021 hsn code 6910*	**Purchase**	PUR\JAN\10045\20-21	2,979.00	
	Carried Over			72,01,763.87	68,41,266.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,01,763.87	68,41,266.76
21-Jan-21	To **(as per details)** **SUP-NCL Buildtek Limited** 15,500.00 Cr **Paints GST 18%(P)** 13,135.50 Dr **Input CGST** 1,182.20 Dr **OIE-Round Off** 0.10 Dr *Being purchase of paints from ncl buildtek ltd vide bill no f22036005502 dt 20.1.2021 po no 73632 hsn code 3214*	**Purchase**	PUR\JAN\10046\20-21	1,182.20	
	To **(as per details)** **SUP-GP Buildcon Materials** 21,537.00 Cr **Plumbing GST 18%(P)** 18,252.00 Dr **Input CGST** 1,642.68 Dr **OIE-Round Off** 0.36 Cr *Being purchase of plumbing items from gp buildcon materials vide bill no gp/20-21/478 dt 9.1.2021 po no 73637 dt 8.1.2021 hsn code 7318*	**Purchase**	PUR\JAN\10047\20-21	1,642.68	
	To **(as per details)** **SUP-Santhosh Tarpaulin** 14,273.00 Cr **Sundry Purchases GST 18%** 12,096.00 Dr **Input CGST** 1,088.64 Dr **OIE-Round Off** 0.28 Cr *Being purchase of sundry items from santhosh tarpaulin vide bill no 129 dt 19.1.2021 po no 73887 dt 18.1.2021 hsn code 3926*	**Purchase**	PUR\JAN\10048\20-21	1,088.64	
	To **(as per details)** **SUP-Akshaya Traders** 2,520.00 Cr **Sundry Purchases GST 12%** 2,250.00 Dr **Input CGST** 135.00 Dr *Being purchase of sundry items from akshaya traders vide bill no 1020 dt 19.1.2021 po no 73734 hsn code 8431*	**Purchase**	PUR\JAN\10049\20-21	135.00	
	To **(as per details)** **SUP-Praful Sanitary** 83,987.00 Cr **Plumbing GST 18%(P)** 71,175.00 Dr **Input CGST** 6,405.75 Dr **OIE-Round Off** 0.50 Dr *Being purchase of plumbing items from praful sanitary vide bill no 774 dt 20.1.2021 po no 73875 dt 18.1. 2021 hsn code 6910*	**Purchase**	PUR\JAN\10051\20-21	6,405.75	
	To **(as per details)** **SUP-Praful Sanitary** 1,12,218.00 Cr **Plumbing GST 18%(P)** 95,100.00 Dr **Input CGST** 8,559.00 Dr *Being purchase of plumbing items from praful sanitary vide bill no 773 dt 20.1.2021 po no 73636 dt 20.1. 2021 hsn code 6910*	**Purchase**	PUR\JAN\10052\20-21	8,559.00	
	Carried Over			72,20,777.14	68,41,266.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,20,777.14	68,41,266.76
21-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10053\20-21	777.60	
	SUP-Reflections Electricals (P) Ltd. 10,195.00 Cr				
	Electrical GST 18%(P) 8,640.00 Dr				
	Input CGST 777.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2787 dt 19.1.2021 po no 73011 dt 16.1.2020 hsn code 8538				
	To **(as per details)**	**Purchase**	PUR\JAN\10054\20-21	1,813.05	
	SUP-Elegant Enterprises 23,771.00 Cr				
	Electrical GST 18%(P) 20,145.00 Dr				
	Input CGST 1,813.05 Dr				
	OIE-Round Off 0.10 Cr				
	Being purchase of electrical items from elegant enterprises vide bill no EE2021-0377 DT 19.1.2021 PO NO 73914 dt 18.1.2021 hsn code 8544				
	To **(as per details)**	**Purchase**	PUR\JAN\10055\20-21	777.60	
	SUP-Reflections Electricals (P) Ltd. 10,195.00 Cr				
	Electrical GST 18%(P) 8,640.00 Dr				
	Input CGST 777.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being purchase of electrical items from reflections electrical pvt ltd vide bill no 2788 dt 19.1.2021 po no 73234 dt 23.12.20 hsn code 8538				
22-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10056\20-21	1,535.94	
	SUP-Veerabhadra Enterprises 29,138.00 Cr				
	Consumables-18% 15,566.00 Dr				
	Consumables-5% 5,400.00 Dr				
	Consumables-Nil Rated 5,100.00 Dr				
	Input CGST 1,535.94 Dr				
	OIE-Round Off 0.12 Dr				
	Towards purchase of Consumables gainst bill no:470 Dt:-11.11.2020 Po-71950				
	To **(as per details)**	**Purchase**	PUR\JAN\10057\20-21	1,458.00	
	SUP-Reflections Electricals (P) Ltd. 27,216.00 Cr				
	Electrical GST 12%(P) 24,300.00 Dr				
	Input CGST 1,458.00 Dr				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-2640 dt:-07.01.2021 po no:-73594 dt: -07.01.2021				
	Carried Over			72,27,139.33	68,41,266.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,27,139.33	68,41,266.76
22-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10058\20-21	79.20	
	SUP-Vivid World 1,038.00 Cr PROMORD-Printing & Stationery -18%(P) 880.00 Dr **Input CGST** 79.20 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1949 dt:-04.01.2021 po no:-73776 dt: -04.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10059\20-21	70.65	
	SUP-Vivid World 926.00 Cr PROMORD-Printing & Stationery -18%(P) 785.00 Dr **Input CGST** 70.65 Dr **OIE-Round Off** 0.30 Cr *Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1958 dt:-11.01.2021 po no:-73891 dt: -11.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10060\20-21	29.70	
	SUP-Vivid World 389.00 Cr PROMORD-Printing & Stationery -18%(P) 330.00 Dr **Input CGST** 29.70 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1963 dt:-13.01.2021 po no:-73889 dt: -13.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10061\20-21	823.50	
	SUP-Sri Ambe Electricals 10,797.00 Cr **Electrical GST 18%(P)** 9,150.00 Dr **Input CGST** 823.50 Dr *Being amount credited to Sri Ambe Electricals towards purchase electrical material against invoice no:-1104 dt:-11.01.2021 po no: -73233 dt:-11.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10062\20-21	274.50	
	SUP-Sri Ambe Electricals 3,599.00 Cr **Electrical GST 18%(P)** 3,050.00 Dr **Input CGST** 274.50 Dr *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-747 dt:-03.11.2021 po no: -71079 dt:-08.10.2020*				
	Carried Over			72,28,416.88	68,41,266.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,28,416.88	68,41,266.76
22-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10063\20-21	17,062.14	
	SUP-Pranav Agencies 1,55,997.00 Cr **Cement GST 28%(P)** 1,21,872.40 Dr **Input CGST** 17,062.14 Dr **OIE-Round Off** 0.32 Dr *Being amount credited to Pranav Agencies towards purchase of cement against invoice no:-499 dt: -24.10.2020 po no:-71413 dt:-19. 10.2020*				
	To **(as per details)**	**Purchase**	PUR\JAN\10064\20-21	160.17	
	SUP-Gautham Enterprises 2,100.00 Cr **Sundry Purchases GST 18%** 1,779.65 Dr **Input CGST** 160.17 Dr **OIE-Round Off** 0.01 Dr *Being amount credited to Gautham Enterprises towards purchase of coffee powder against invoice no: -1127 dt:-02.01.2021 po no:-73271 dt:-02.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10065\20-21	3,852.42	
	SUP-Reflections Electricals (P) Ltd. 58,043.00 Cr **Electrical GST 18%(P)** 27,738.00 Dr **Electrical GST 12%(P)** 22,600.00 Dr **Input CGST** 3,852.42 Dr **OIE-Round Off** 0.16 Dr *Being amount credited to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no:-2710 dt:-12.01.2021 po no:-73234 dt: -23.12.2020*				
	To **(as per details)**	**Purchase**	PUR\JAN\10066\20-21	5,557.50	
	SUP-Praful Sanitary 72,865.00 Cr **Plumbing GST 18%(P)** 61,750.00 Dr **Input CGST** 5,557.50 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/740 dt:-11.01.2021 po no:-73396 dt:-30.12.2020*				
	To **(as per details)**	**Purchase**	PUR\JAN\10067\20-21	2,443.50	
	SUP-Praful Sanitary 32,037.00 Cr **Plumbing GST 18%(P)** 27,150.00 Dr **Input CGST** 2,443.50 Dr *Being amount credited Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/736 dt:-09.01.2021 po no:-73473 dt:-02.01.2021*				
	Carried Over			72,57,492.61	68,41,266.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,57,492.61	68,41,266.76
22-Jan-21	To **(as per details)** **SUP-Saya Surender Gunny Merchant** 5,775.00 Cr **Sundry Purchases GST 5%** 5,500.00 Dr **Input CGST** 137.50 Dr *Being amount credited to Saya Surender Gunny Merchant towards purchase of old gunny bags against invoice no:-336 dt:-09.01. 2021 po no:-72939 dt:-14.12.2020*	**Purchase**	PUR\JAN\10068\20-21	137.50	
	To **(as per details)** **SUP-Saya Surender Gunny Merchant** 5,775.00 Cr **Sundry Purchases GST 5%** 5,500.00 Dr **Input CGST** 137.50 Dr *Being amount credited to Saya Surender Gunny Merchant towards purchase of old empty gunny bags against invoice no:-335 dt:-09.01. 2021 po no:-73503 dt:-04.01.2021*	**Purchase**	PUR\JAN\10069\20-21	137.50	
	To **(as per details)** **SUP-Sri Sai Raama Projects and Contracts** 20,626.00 Cr **Aggregate GST 18%** 17,480.00 Dr **Input CGST** 1,573.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Sri Sai Raama Projects and Contracts towards purchase of birla aerocon panels against invoice no:-31 dt: -16.12.2020 po no:-72789 dt:-08. 12.2020*	**Purchase**	PUR\JAN\10070\20-21	1,573.20	
	To **(as per details)** **SUP-Global Safety Solutions** 2,258.00 Cr **Tools GST 5%** 2,150.00 Dr **Input CGST** **53.75 Dr** **OIE-Round Off** **0.50 Dr** *Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1362 dt:-22.12.2020 po no:-73119 dt: -18.12.2020*	**Purchase**	PUR\JAN\10071\20-21	53.75	
	To **(as per details)** **SUP-Global Safety Solutions** 2,258.00 Cr **Tools GST 5%** 2,150.00 Dr **Input CGST** **53.75 Dr** **OIE-Round Off** **0.50 Dr** *Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1368 dt:-04.01.2021 po no:-73378 dt: -29.12.2020*	**Purchase**	PUR\JAN\10072\20-21	53.75	
	Carried Over			72,59,448.31	68,41,266.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,59,448.31	68,41,266.76
22-Jan-21	To **(as per details)** **SUP-Ganesh Tube Traders** 38,245.00 Cr **Plumbing GST 18%(P)** 27,150.00 Dr **Plumbing GST 28(P)** 4,850.00 Dr **Input CGST** 3,122.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-531 dt:-11.01.2021 po no: -73491 dt:-04.01.2021*	**Purchase**	PUR\JAN\10073\20-21	3,122.50	
	To **(as per details)** **SUP-Ganesh Tube Traders** 25,488.00 Cr **Plumbing GST 18%(P)** 21,600.00 Dr **Input CGST** 1,944.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-532 dt:-11.01.2021 po no: -73276 dt:-24.12.2020*	**Purchase**	PUR\JAN\10074\20-21	1,944.00	
	To **(as per details)** **SUP-GP Buildcon Materials** 10,769.00 Cr **Plumbing GST 18%(P)** 9,126.00 Dr **Input CGST** 821.34 Dr **OIE-Round Off** 0.32 Dr *Being amount credited to GP Buildcon Materials towards purchase of plumbing material against invoice no:-GP/20-21/473 dt:-06.01.2021 po no:-73398 dt: -31.12.2020*	**Purchase**	PUR\JAN\10075\20-21	821.34	
	To **(as per details)** **SUP-Shweta Computers** 3,700.00 Cr **Sundry Purchases GST 18%** 3,135.59 Dr **Input CGST** 282.20 Dr **OIE-Round Off** 0.01 Dr *Being amount credited to Shweta Computers towards purchase of hard disk against invoice no: -026499 dt:-05.01.2021 po no: -73131 dt:-19.12.2020*	**Purchase**	PUR\JAN\10076\20-21	282.20	
	To **(as per details)** **SUP-Shree Ram Enterprises** 50,571.00 Cr **Plumbing GST 18%(P)** 42,856.98 Dr **Input CGST** 3,857.13 Dr **OIE-Round Off** 0.24 Cr *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-88 dt:-11.01.2021 po no:-73680 dt:-08.01.2021*	**Purchase**	PUR\JAN\10077\20-21	3,857.13	
	Carried Over			72,69,475.48	68,41,266.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,69,475.48	68,41,266.76
23-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10078\20-21	15,397.45	
	SUP-Sri Balaji Enterprises 2,01,878.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,71,082.80 Dr				
	Input CGST 15,397.45 Dr				
	OIE-Round Off **0.30 Dr**				
	Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-144 dt:-11.01.2021 po no: -73696 dt:-09.01.2021				
25-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10079\20-21	4,774.23	
	SUP-Shubham Enterprises 62,595.00 Cr				
	Electrical GST 18%(P) 53,047.00 Dr				
	Input CGST 4,774.23 Dr				
	OIE-Round Off **0.46 Cr**				
	Being purchase of electrical items from shubham enterprises vide bill no 2432 dt 16.1.2021 po no 73854 dt 16.1.2021 hsn code 3917 /8538 /8546 /8544				
	To **(as per details)**	**Purchase**	PUR\JAN\10080\20-21	3,557.52	
	SUP-Supreme Agencies 46,643.00 Cr				
	Sundry Purchases GST 18% 39,528.00 Dr				
	Input CGST 3,557.52 Dr				
	OIE-Round Off **0.04 Cr**				
	Being purchase of sundry items from supreme agencies vide bill no 3494 dt 18.1.2021 po no 73733 dt 11.1.2021 hsn code 3921				
	To **(as per details)**	**Purchase**	PUR\JAN\10081\20-21	1,175.85	
	SUP- Cosmo Durables Pvt Ltd 15,417.00 Cr				
	Plumbing GST 18%(P) 13,065.00 Dr				
	Input CGST 1,175.85 Dr				
	OIE-Round Off **0.30 Dr**				
	Being purchase of plumbing items from cosmo durables pvt ltd vide bill no 1350 dt 12.1.2021 po no 73642 dt 8.1.2021 hsn code 7324				
	To **(as per details)**	**Purchase**	PUR\JAN\10082\20-21	1,215.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 15,930.00 Cr				
	MS Fabrication Items GST 18%(P) 13,500.00 Dr				
	Input CGST 1,215.00 Dr				
	Being purchase of ms items from dilpreet tubes pvt ltd vide bill no 84 dt 31.12.20 po no 73226 dt 23. 12.20 hsn code 7211				
	Carried Over			72,95,595.53	68,41,266.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,95,595.53	68,41,266.76
25-Jan-21	To **(as per details)** **SUP-Supreme Agencies** 18,657.00 Cr **Sundry Purchases GST 18%** 15,811.20 Dr **Input CGST** 1,423.01 Dr **OIE-Round Off** **0.22 Cr** *Being purchase of sundry items from supreme agencies vide bill no 3493 dt 18.1.2021 po no 73513 dt 5.1.2021 hsn code 3921*	**Purchase**	PUR\JAN\10083\20-21	1,423.01	
	To **(as per details)** **SUP-Praful Sanitary** 22,771.00 Cr **Plumbing GST 18%(P)** 19,297.50 Dr **Input CGST** 1,736.78 Dr **OIE-Round Off** **0.06 Cr** *Being purchase of plumbing items from praful sanitary vide bill no 753 dt 15.1.2021 po no 73650 dt 8.1. 2021hsn code 3925*	**Purchase**	PUR\JAN\10084\20-21	1,736.78	
	To **(as per details)** **SUP-Dilpreet Tubes Pvt. Ltd.** 40,061.00 Cr **Steel GST 18%** 33,950.00 Dr **Input CGST** 3,055.50 Dr *Being purchase of steel from dilpreet tubes pvt ltd vide bill no 1038 dt 31.12.20 po no 73322 dt 28.12.20 hsn code 7306*	**Purchase**	PUR\JAN\10085\20-21	3,055.50	
	To **(as per details)** **SUP-Dilpreet Tubes Pvt. Ltd.** 67,494.00 Cr **Steel GST 18%** 57,198.00 Dr **Input CGST** 5,147.82 Dr **OIE-Round Off** **0.36 Dr** *Towards purchase of steel tubes against bill no:-1130 dt:-1601.2021 Po-101291155517*	**Purchase**	PUR\JAN\10086\20-21	5,147.82	
	To **(as per details)** **SUP-Praful Sanitary** 63,243.00 Cr **Plumbing GST 18%(P)** 53,595.80 Dr **Input CGST** 4,823.62 Dr **OIE-Round Off** **0.04 Cr** *Towards purchase of plumbing material against bill no:-741 dt:-11. 01.2021 Po-73646*	**Purchase**	PUR\JAN\10087\20-21	4,823.62	
	To **(as per details)** **SUP-Anisha Associates** 17,907.00 Cr **Paints GST 18%(P)** 15,175.00 Dr **Input CGST** 1,365.75 Dr **OIE-Round Off** **0.50 Dr** *Towards purchase of paits against bill no:-222 dt;-11.01.21 Po-73517*	**Purchase**	PUR\JAN\10088\20-21	1,365.75	
	Carried Over			73,13,148.01	68,41,266.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,13,148.01	68,41,266.76
25-Jan-21	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 85,322.00 Cr **Electrical GST 18%(P)** 52,356.00 Dr **Electrical GST 12%(P)** 21,020.00 Dr **Input CGST** 5,973.24 Dr **OIE-Round Off** **0.48 Cr** *towards purchase of electrical material against bill no:-2692 dt: -11.01.2021 Po-73639*	**Purchase**	PUR\JAN\10089\20-21	5,973.24	
	To **(as per details)** **SUP-Pranav Agencies** 1,67,395.00 Cr **Cement GST 28%(P)** 1,30,777.20 Dr **Input CGST** 18,308.81 Dr **OIE-Round Off** **0.18 Dr** *towards purchae of cement against po no:-510 dt:-09.11.2020 Po -71866*	**Purchase**	PUR\JAN\10090\20-21	18,308.81	
	To **(as per details)** **SUP-Pranav Agencies** 1,72,800.00 Cr **Cement GST 28%(P)** 1,35,000.00 Dr **Input CGST** 18,900.00 Dr *towards purchae of cement against po no:-511 dt:-09.11.2020 Po -71866*	**Purchase**	PUR\JAN\10091\20-21	18,900.00	
27-Jan-21	To **(as per details)** **SUP-Jai Sri Rama Cover Blocks** 5,015.00 Cr **Cement GST 18%(P)** 4,250.00 Dr **Input CGST** **382.50 Dr** *Being purchase of Cement Blocks from Jai Sri Rama Cover Blocks against bill no:122 dt:30.12.2020 PO:73116 dt:18.12.2020*	**Purchase**	PUR\JAN\10092\20-21	382.50	
28-Jan-21	To **(as per details)** **SUP-Shivam Computers** 3,490.00 Cr **PROMORD-Printing & Stationery 12%(P)** 3,116.10 Dr **Input CGST** **186.97 Dr** **OIE-Round Off** **0.04 Cr** *Towards purchase of catridge against Bill No :G-10005 Dt 08.01. 2021 payment made thru prabhakar Expenses Card.*	**Purchase**	PUR\JAN\10093\20-21	186.97	
	To **(as per details)** **SUP-Appario Retail Pvt Ltd - 36** 21,817.00 Cr **Equipment GST 18%(P)** 18,489.12 Dr **Input CGST** 1,664.02 Dr **OIE-Round Off** **0.16 Cr** *Towards purchase of Samsung Galaxy Tab-2 No's against Bill No :IN-HYD8-5473929 Dt 19.01.2021 payment made thru prabhakar Expenses Card.*	**Purchase**	PUR\JAN\10095\20-21	1,664.02	
	Carried Over			73,58,563.55	68,41,266.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,58,563.55	68,41,266.76
28-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10096\20-21	3,521.64	
	SUP-Appario Retail Pvt Ltd - 36 46,173.00 Cr				
	Equipment GST 18%(P) 39,129.36 Dr				
	Input CGST 3,521.64 Dr				
	OIE-Round Off 0.36 Dr				
	Towards purchase of Samsung Galaxy Tab-4 No's against Bill No :IN-HYD8-5460668 Dt 18.01.2021, po nO 74074 payment made thru prabhakar Expenses Card.				
	To **(as per details)**	**Purchase**	PUR\JAN\10097\20-21	30.20	
	SUP-Appario Retail Pvt Ltd - 36 396.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 335.60 Dr				
	Input CGST 30.20 Dr				
	Towards purchase of Double Sided Tape-4 No's against Bill No :IN -HYD8-5460667 Dt 18.01.2021,po nO 74061 payment made thru prabhakar Expenses Card.				
	To **(as per details)**	**Purchase**	PUR\JAN\10100\20-21	2,025.00	
	SUP-Jinkrupa Agency 26,550.00 Cr				
	Plumbing GST 18%(P) 22,500.00 Dr				
	Input CGST 2,025.00 Dr				
	Being purchase of Plumbing items from Jinkrupa Agency ,bill 1933 dt 4-12-20 po 72672				
	To **(as per details)**	**Purchase**	PUR\JAN\10101\20-21	2,266.05	
	SUP-Shree Ram Enterprises 29,710.00 Cr				
	Electrical GST 18%(P) 25,178.34 Dr				
	Input CGST 2,266.05 Dr				
	OIE-Round Off 0.44 Cr				
	Being purchase of Electricals items from shree ram enterprises vide bill no 84 dt 10.12.20 po no 72682 hsn code 3917 /7307				
	To **(as per details)**	**Purchase**	PUR\JAN\10102\20-21	362.88	
	SUP-Reflections Electricals (P) Ltd. 4,758.00 Cr				
	Electrical GST 18%(P) 4,032.00 Dr				
	Input CGST 362.88 Dr				
	OIE-Round Off 0.24 Dr				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-2786 dt:-19.01.2021 po no:-72829 dt: -08.12.2020				
	Carried Over			73,66,769.32	68,41,266.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,66,769.32	68,41,266.76
30-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10103\20-21	175.50	
	SUP-Dilpreet Hardware 2,301.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,950.00 Dr				
	Input CGST 175.50 Dr				
	Being amount credited to Dilpreet Hardware towards purchase of hardware material against invoice no:-186 dt:-12.01.2021 po no: -73714 dt:-09.01.2021				
	To **(as per details)**	**Purchase**	PUR\JAN\10104\20-21	2,155.95	
	SUP-Shah Traders 28,267.00 Cr				
	Steel GST 18% 23,955.00 Dr				
	Input CGST 2,155.95 Dr				
	OIE-Round Off 0.10 Dr				
	Being amount credited to Shah Traders towards purchase of steel against invoice no:-2171 dt:-12.01. 2021 po no:-73712 dt:-09.01.2021				
	To **(as per details)**	**Purchase**	PUR\JAN\10105\20-21	10,080.00	
	SUP-Rajadhani Tiles Company 1,32,160.00 Cr				
	Tiles, Granite, Etc. GST 18% 1,12,000.00 Dr				
	Input CGST 10,080.00 Dr				
	Being amount credited to Rajadhani Tiles Company towards purchase of tan brown granite against invoice no:-117 dt:-08.01.2021 po no:-73392 dt:-30.12.2020				
	To **(as per details)**	**Purchase**	PUR\JAN\10106\20-21	8,391.60	
	SUP-M.Sudharshan 1,10,023.00 Cr				
	Windows GST 18% 93,240.00 Dr				
	Input CGST 8,391.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being amount credited to M. Sudharshan towards purchase of alluminium windows against invoice no:-147 dt:-16.01.2021 po no:-73569 dt:-05.01.2021				
	To **(as per details)**	**Purchase**	PUR\JAN\10107\20-21	2,448.00	
	SUP-Kaveri Timber Depot 32,096.00 Cr				
	Sundry Purchases GST 18% 21,700.00 Dr				
	OIE-Transport Charges GST-18% 5,500.00 Dr				
	Input CGST 2,448.00 Dr				
	Being purchase of carpentary material from Kaveri Timber Depot against bill no:868 dt:21.01.2021 PO:73971 dt:19.01.2021				
	Carried Over			73,90,020.37	68,41,266.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,90,020.37	68,41,266.76
30-Jan-21	To **(as per details)** **SUP-Sri Sai Raama Projects and Contracts** 49,914.00 Cr **Sundry Purchases GST 18%** 36,800.00 Dr **OIE-Transport Charges GST-18%** 5,500.00 Dr **Input CGST** 3,807.00 Dr *Being purchase of birla aerocon panels from Sri Sai Raama Projects & Contracts against invoice no:-39 dt:20.01.2021 PO:73812 dt:12.01. 2021*	**Purchase**	PUR\JAN\10108\20-21	3,807.00	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 8,914.00 Cr Doors, Door Franes & Hardware GST 18%(P) 7,553.90 Dr **Input CGST** 679.85 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-153 dt:-25.01.2021 po no: -74031 dt:-21.01.2021*	**Purchase**	PUR\JAN\10110\20-21	679.85	
	To **(as per details)** **SUP- Cosmo Durables Pvt Ltd** 10,278.00 Cr **Plumbing GST 18%(P)** 8,710.00 Dr **Input CGST** 783.90 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Cosmo Durables Pvt Ltd towards purchase of plumbing material against invoice no:-SIGT-1416 dt:-21.01.2021 po no:-73642 dt:-08.01.2021*	**Purchase**	PUR\JAN\10111\20-21	783.90	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 93,810.00 Cr **Equipment GST 18%(P)** 79,500.00 Dr **Input CGST** 7,155.00 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of equipment against invoice no:-2822 dt:-20.01. 2021 po no:-73236 dt:-23.12.2020*	**Purchase**	PUR\JAN\10112\20-21	7,155.00	
	To **(as per details)** **SUP-Ganesh Tube Traders** 2,655.00 Cr **Paints GST 18%(P)** 2,250.00 Dr **Input CGST** 202.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of red oxide against invoice no:-564 dt:-21.01.2021 po no:-73270 dt: -24.12.2020*	**Purchase**	PUR\JAN\10113\20-21	202.50	
	Carried Over			74,02,648.62	68,41,266.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,02,648.62	68,41,266.76
30-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10114\20-21	9,232.68	
	SUP-Shree Ram Enterprises 1,21,051.00 Cr **Plumbing GST 18%(P)** 1,02,585.34 Dr **Input CGST** 9,232.68 Dr **OIE-Round Off** **0.30 Dr** *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-89 dt:-11.01.2021 po no:-73679 dt:-08.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10115\20-21	1,365.98	
	SUP-Anisha Associates 17,910.00 Cr **Chemicals GST 18%(P)** 15,177.60 Dr **Input CGST** 1,365.98 Dr **OIE-Round Off** **0.44 Dr** *Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-231 dt:-21.01.2021 po no:-73898 dt: -18.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10116\20-21	48.85	
	SUP-Vivid World **641.00 Cr** **PROMORD-Printing & Stationery -18%(P)** **542.80 Dr** **Input CGST** **48.85 Dr** **OIE-Round Off** **0.50 Dr** *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1967 dt: -15.01.2021 po no:-74076 dt:-22. 01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10117\20-21	28,095.62	
	SUP-Sri Balaji Enterprises 3,68,365.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 3,12,173.60 Dr **Input CGST** 28,095.62 Dr **OIE-Round Off** **0.16 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-152 dt:-23.01.2021 po no: -73920 dt:-18.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10118\20-21	2,066.40	
	SUP-Tulasi Group of Industries 27,093.00 Cr **Sundry Purchases GST 18%** 22,960.00 Dr **Input CGST** 2,066.40 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Tulasi Group of Industries towards purchase of gates powder coating against invoice no:-040 dt:-25.01. 2021 po no:-74260 dt:-30.01.2021*				
	Carried Over			74,43,458.15	68,41,266.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,43,458.15	68,41,266.76
30-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10119\20-21	1,224.00	
	SUP-Tulasi Group of Industries 16,048.00 Cr **Sundry Purchases GST 18%** 13,600.00 Dr **Input CGST** 1,224.00 Dr *Being amount credited ot Tulasi Group of Industries towards purchase of grill powder coating against invoice no:-039 dt:-18.01. 2021 po no:-74260 dt:-74260 dt: -30.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10120\20-21	280.80	
	SUP-Akshaya Traders 3,682.00 Cr **Sundry Purchases GST 18%** 3,120.00 Dr **Input CGST** 280.80 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Akshaya Traders towards purchase of sundry purchases against invoice no:-1034 dt:-25.01.2021 po no: -74086 dt:-22.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10121\20-21	3,919.50	
	SUP- Cosmo Durables Pvt Ltd 51,389.00 Cr **Plumbing GST 18%(P)** 43,550.00 Dr **Input CGST** 3,919.50 Dr *Being amount credited to Tulasi Group of Industries towards purchase of plumbing material against invoice no:-SIGT-1418 dt: -21.01.2021 po no:-72679 dt:-03. 012.2020*				
	To **(as per details)**	**Purchase**	PUR\JAN\10122\20-21	16,209.37	
	SUP-Sri Balaji Marketing Associates 1,48,200.00 Cr **Cement GST 28%(P)** 1,15,781.24 Dr **Input CGST** 16,209.37 Dr **OIE-Round Off** 0.02 Dr *Being amount credited to Sri Balaji Marketing Associates towards purchase of cement against invoice no:-3992 dt:-19.01.2021 po no: -73936 dt:-73936*				
	To **(as per details)**	**Purchase**	PUR\JAN\10123\20-21	16,209.37	
	SUP-Sri Balaji Marketing Associates 1,48,200.00 Cr **Cement GST 28%(P)** 1,15,781.24 Dr **Input CGST** 16,209.37 Dr **OIE-Round Off** 0.02 Dr *Being amount credited to Sri Balaji Marketing Associates towards purchase of cement against invoice no:-3993 dt:-19.01.2021 po no: -73936 dt:-19.01.2021*				
	Carried Over			74,81,301.19	68,41,266.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,81,301.19	68,41,266.76
30-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10124\20-21	24.43	
	SUP-Vivid World 320.00 Cr PROMORD-Printing & Stationery -18%(P) 271.40 Dr **Input CGST** 24.43 Dr **OIE-Round Off** 0.26 Cr *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1977 dt: -27.01.2021 po no:-74250 dt:-27. 01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10125\20-21	1,254.33	
	SUP-SVR Pumps & Allied Services 16,446.00 Cr **Sundry Purchases GST 18%** 13,937.00 Dr **Input CGST** 1,254.33 Dr **OIE-Round Off** 0.34 Dr *Being amount credited to SVR Pumps & Allied Services towards reparing of pumps against invoice no:-279 dt:-15.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10126\20-21	1,254.33	
	SUP-SVR Pumps & Allied Services 16,446.00 Cr **Sundry Purchases GST 18%** 13,937.00 Dr **Input CGST** 1,254.33 Dr **OIE-Round Off** 0.34 Dr *Being amount credited to SVR Pumps & Allied Services towards reparing of pumps against invoice no:-280 dt:-15.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10127\20-21	1,254.33	
	SUP-SVR Pumps & Allied Services 16,446.00 Cr **Sundry Purchases GST 18%** 13,937.00 Dr **Input CGST** 1,254.33 Dr **OIE-Round Off** 0.34 Dr *Being amount credited to SVR Pumps & Allied Services towards reparing of pumps against invoice no:-281 dt:-15.01.2021*				
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10128\20-21	8,751.60	
	SUP-Maha Lakshmi Traders 1,14,743.00 Cr **Plumbing GST 18%(P)** 97,240.00 Dr **Input CGST** 8,751.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of plumbing items from maha lakshmi traders vide bill no 4171 dt 22.1.2021 po no 74028 hsn code 3922*				
	Carried Over			74,93,840.21	68,41,266.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,93,840.21	68,41,266.76
31-Jan-21	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 2,832.00 Cr **Electrical GST 18%(P)** 2,400.00 Dr **Input CGST** 216.00 Dr *Being purchase of electrical items from venkataramana stationary & binding works vide bill no 827 dt 21.1.2021 po no 73913*	**Purchase**	PUR\JAN\10129\20-21	216.00	
	To **(as per details)** **SUP-Akshaya Traders** 21,547.00 Cr **Consumables-18%** 18,260.00 Dr **Input CGST** 1,643.40 Dr **OIE-Round Off** **0.20 Dr** *Towards purchase of Consumables against bill no:-1033 dt:-25.01.2021 Po-74032*	**Purchase**	PUR\JAN\10130\20-21	1,643.40	
	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 1,848.00 Cr PROMORD-Printing & Stationery 12%(P) 1,650.00 Dr **Input CGST** **99.00 Dr** *Towards purchase of Excecutive bond papers against bill no;-826 dt: -21.01.2021 Po-73918*	**Purchase**	PUR\JAN\10131\20-21	99.00	
	To **(as per details)** **SUP-Premier Engineering Corporation** 1,73,132.00 Cr **Electrical GST 18%(P)** 1,46,722.45 Dr **Input CGST** 13,205.02 Dr **OIE-Round Off** **0.49 Cr** *Towards purchase of electrical material against bil no;-SAL/20-21 /1378 dt:-21.01.2021 Po-73916*	**Purchase**	PUR\JAN\10132\20-21	13,205.02	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 10,195.00 Cr **Electrical GST 18%(P)** 8,640.00 Dr **Input CGST** 777.60 Dr **OIE-Round Off** **0.20 Cr** *Towards purchase of electrical material against bill no:-2812 Dt: -20.01.2021 Po-73639*	**Purchase**	PUR\JAN\10133\20-21	777.60	
	To **(as per details)** **SUP-Praful Sanitary** 18,532.00 Cr **Plumbing GST 18%(P)** 15,705.00 Dr **Input CGST** 1,413.45 Dr **OIE-Round Off** **0.10 Dr** *Towards purchase of plumbing material against bill no:-PS/20-21 /789 dt:-23-01-2021 Po-74025*	**Purchase**	PUR\JAN\10134\20-21	1,413.45	
	Carried Over			75,11,194.68	68,41,266.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,11,194.68	68,41,266.76
31-Jan-21	To **(as per details)** **SUP- Cosmo Durables Pvt Ltd** 25,695.00 Cr **Plumbing GST 18%(P)** 21,775.00 Dr **Input CGST** 1,959.75 Dr **OIE-Round Off** 0.50 Dr *Towards purchase of plumbing material against bill no:-SIGT-1417 Dt:-21.01.2021 Po-74022*	**Purchase**	PUR\JAN\10135\20-21	1,959.75	
	To **(as per details)** **SUP-Praful Sanitary** 89,433.00 Cr **Plumbing GST 18%(P)** 75,790.85 Dr **Input CGST** 6,821.18 Dr **OIE-Round Off** 0.21 Cr *Towards purchase of plumbing material against bill no:-PS/20-21 /790 dt:-23.01.2021 Po-74024*	**Purchase**	PUR\JAN\10136\20-21	6,821.18	
	By **(as per details)** **SUP-Shubham Enterprises** 1,03,420.00 Dr **Electrical GST 18%(P)** 87,644.00 Cr **Input CGST** 7,887.96 Cr **OIE-Round Off** 0.08 Cr *Towards Entry twicely made against bill no:-2279 dt:-30.12.2020 Po-73370*	**Debit Note**	DN/10013		7,887.96
	By **(as per details)** **SUP-Praful Sanitary** 74,871.00 Dr **Plumbing GST 18%(P)** 63,450.00 Cr **Input CGST** 5,710.50 Cr *Towards entry wrongly taken against bill no:-698 dt:-30.12.2020 Po-73396*	**Debit Note**	DN/10014		5,710.50
	By **(as per details)** **SUP-Praful Sanitary** 69,679.00 Dr **Plumbing GST 18%(P)** 59,050.00 Cr **Input CGST** 5,314.50 Cr *Towards entry wrongly taken against bill no:-697 DT;-30.12.2020 Po-73289*	**Debit Note**	DN/10015		5,314.50
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,61,200.00 Cr **Cement GST 28%(P)** 1,25,937.50 Dr **Input CGST** 17,631.25 Dr *Towards purchase of Cement against bill no:-3119 dt:-04.12.2020 Po-72659*	**Purchase**	PUR\JAN\10137\20-21	17,631.25	
	Carried Over			75,37,606.86	68,60,179.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,37,606.86	68,60,179.72
31-Jan-21	To **(as per details)** **SUP-S.R. Lights** 7,965.00 Cr **Electrical GST 18%(P)** 6,750.00 Dr **Input CGST** 607.50 Dr *Being purchase of electrical items from s.r lights vide bill no 2526 dt 21.1.2021 po no 73915 hsn code 9405*	**Purchase**	PUR\JAN\10138\20-21	607.50	
	To **(as per details)** **SUP-GP Buildcon Materials** 21,537.00 Cr **Plumbing GST 18%(P)** 18,252.00 Dr **Input CGST** 1,642.68 Dr **OIE-Round Off** **0.36 Cr** *Being purchase of plumbing items from GP Buildcon materials vide bill no 493 dt 21.1.2021 po no 73876 dt 18.1.2021 hsn code 7318*	**Purchase**	PUR\JAN\10139\20-21	1,642.68	
	To **(as per details)** **SUP-Praful Sanitary** 5,699.00 Cr **Chemicals GST 18%(P)** 4,830.00 Dr **Input CGST** 434.70 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of chemicals from praful sanitary vide bill no 782 dt 21.1.2021 po no 73895 dt 18.1. 2021 hsn code 3214*	**Purchase**	PUR\JAN\10140\20-21	434.70	
	To **(as per details)** **SUP-Praful Sanitary** 24,168.00 Cr **Plumbing GST 18%(P)** 20,481.00 Dr **Input CGST** 1,843.29 Dr **OIE-Round Off** **0.42 Dr** *Being purchase of plumbing items from praful sanitary vide bill no 781 dt 21.1.2021 po no 73879 dt 18.1. 2021 hsn code 8481*	**Purchase**	PUR\JAN\10141\20-21	1,843.29	
	To **(as per details)** **SUP-Praful Sanitary** 92,630.00 Cr **Plumbing GST 18%(P)** 78,500.35 Dr **Input CGST** 7,065.03 Dr **OIE-Round Off** **0.41 Cr** *Being purchase of plumbing items from praful sanitary vide bill no 780 dt 21.1.2021 po no 3878 dt 18.1. 2021 hsn code 8481*	**Purchase**	PUR\JAN\10142\20-21	7,065.03	
	To **(as per details)** **SUP-Jinkrupa Agency** 20,060.00 Cr **Sundry Purchases GST 18%** 17,000.00 Dr **Input CGST** 1,530.00 Dr *Being purchase of sundry items from jinkrupa agency vide bill no 1991 dt 21.1.2021 po no 73877*	**Purchase**	PUR\JAN\10143\20-21	1,530.00	
	Carried Over			75,50,730.06	68,60,179.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,50,730.06	68,60,179.72
31-Jan-21	To **(as per details)** **SUP-Veerabhadra Enterprises** 5,920.00 Cr **Sundry Purchases-Exempted** 2,250.00 Dr **Sundry Purchases GST 18%** 3,110.00 Dr **Input CGST** 279.90 Dr **OIE-Round Off** 0.20 Dr *Being purchase of sundry items from veerabhadra enterprises vide bill no 613 dt 20.1.2021 po no 73732*	**Purchase**	PUR\JAN\10144\20-21	279.90	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 87,782.00 Cr **Electrical GST 18%(P)** 67,197.00 Dr **Electrical GST 12%(P)** 7,580.00 Dr **Input CGST** 6,502.53 Dr **OIE-Round Off** 0.06 Cr *Being purchase of electrical materials against Inv No 2821 dt 20.01.2021 against PO No 73917 dt 18.01.2021*	**Purchase**	PUR\JAN\10145\20-21	6,502.53	
	To **(as per details)** **SUP-Global Safety Solutions** 3,688.00 Cr **Tools GST 18%** 3,125.00 Dr **Input CGST** 281.25 Dr **OIE-Round Off** 0.50 Dr *Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1387 dt:-19.01.2021 po no:-73736 dt: -11.01.2021*	**Purchase**	PUR\JAN\10146\20-21	281.25	
	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 33,236.00 Cr **Sundry Purchases GST 12%** 22,300.00 Dr **Sundry Purchases GST 18%** 7,000.00 Dr **Input CGST** 1,968.00 Dr *Being purchase of sundry items from venkataramana stationary & binding works vide bill no 828 dt 21.1.2021 po no 73892 dt 18.01. 2021*	**Purchase**	PUR\JAN\10147\20-21	1,968.00	
	To **(as per details)** **SUP-Veerabhadra Enterprises** 37,303.00 Cr **Consumables-18%** 26,952.00 Dr **Consumables-Nil Rated** 5,500.00 Dr **Input CGST** 2,425.68 Dr **OIE-Round Off** 0.36 Cr *Towards purchase of Consumables gainst bill no:612 dated 20.01.2021 of PO No 73893 dt 18.01.2021*	**Purchase**	PUR\JAN\10148\20-21	2,425.68	
	Carried Over			75,62,187.42	68,60,179.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,62,187.42	68,60,179.72
31-Jan-21	To **(as per details)** **SUP-Shree Ram Enterprises** 1,14,628.00 Cr **Plumbing GST 18%(P)** 97,142.75 Dr **Input CGST** 8,742.85 Dr **OIE-Round Off** **0.45 Cr** *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-93 dt:-22.01.2021 po no:-74026 dt:-21.01.2021*	**Purchase**	PUR\JAN\10149\20-21	8,742.85	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 65,000.00 Cr **Cement GST 28%(P)** 50,781.24 Dr **Input CGST** 7,109.37 Dr **OIE-Round Off** **0.02 Dr** *Towards purchase of Cement against bill no:-2150 dt:-27.09.2020 Po-70728*	**Purchase**	PUR\JAN\10150\20-21	7,109.37	
	To **(as per details)** **SUP-Shree Ram Enterprises** 1,80,344.00 Cr **Plumbing GST 18%(P)** 1,52,834.10 Dr **Input CGST** 13,755.07 Dr **OIE-Round Off** **0.24 Cr** *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-92 dt:-22.01.2021 po no:-74027 dt:-22.01.2021*	**Purchase**	PUR\JAN\10151\20-21	13,755.07	
	To **(as per details)** **SUP-Sri Laxmi Ganesh Steels & Hardware** 8,425.00 Cr **Tools GST 18%** 7,140.00 Dr **Input CGST** 642.60 Dr **OIE-Round Off** **0.20 Cr** *TOwards purchase of tools against bill no:-863 dt:-21.01.2021 Po -73713*	**Purchase**	PUR\JAN\10153\20-21	642.60	
	To **(as per details)** **SUP-Hestia** 22,597.00 Cr **Tiles, Granite, Etc. GST 18%** 19,150.00 Dr **Input CGST** 1,723.50 Dr *Towards purchase of tiles against bill no:-INV-121 Dt:-30-1-2021 Po -72615*	**Purchase**	PUR\JAN\10154\20-21	1,723.50	
	To **(as per details)** **SUP-Hestia** 8,19,286.00 Cr **Tiles, Granite, Etc. GST 18%** 6,94,310.00 Dr **Input CGST** 62,487.90 Dr **OIE-Round Off** **0.20 Dr** *Towards purchase of tiles against bill no:-INV-119 Dt:-28-1-2021 Po -72615*	**Purchase**	PUR\JAN\10155\20-21	62,487.90	
	Carried Over			76,56,648.71	68,60,179.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,56,648.71	68,60,179.72
31-Jan-21	By **(as per details)**	**Debit Note**	DN/10016		11,478.96
	SUP-Gaja Steel Pro Private Limited 1,50,502.00 Dr				
	Steel GST 18% 1,27,544.00 Cr				
	Input CGST 11,478.96 Cr				
	OIE-Round Off **0.08 Cr**				
	Towards entry wrongly taken against bill no:-64 dt:-24.10.2020 Po-71563				
	To **(as per details)**	**Purchase**	PUR\JAN\10156\20-21	11,721.96	
	SUP-Gaja Steel Pro Private Limited 1,53,688.00 Cr				
	Steel GST 18% 1,30,244.00 Dr				
	Input CGST 11,721.96 Dr				
	OIE-Round Off **0.08 Dr**				
	Toward purchase of Steel against bill no:-6 dt:-24.10.2020 Po-71563				
	To **(as per details)**	**Purchase**	PUR\JAN\10157\20-21	1,698.48	
	SUP-Ganji Venkannah & Sons 22,269.00 Cr				
	Paints GST 18%(P) 18,872.00 Dr				
	Input CGST 1,698.48 Dr				
	OIE-Round Off **0.04 Dr**				
	Towards purchase of paints against bill no:-3224 Dt:-11.01. 2021 Po-73268				
	To **(as per details)**	**Purchase**	PUR\JAN\10158\20-21	765.00	
	SUP-Jai Sri Rama Cover Blocks 10,030.00 Cr				
	Sundry Purchases GST 18% 8,500.00 Dr				
	Input CGST **765.00 Dr**				
	towards purchase of cement cover blocks against bill no:-130Dt:-21. 01.2021 Po-73849				
	To **(as per details)**	**Purchase**	PUR\JAN\10160\20-21	99.90	
	SUP-Vivid World 1,310.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 1,110.00 Dr				
	Input CGST **99.90 Dr**				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1982 dt: -30.01.2021 po no:-74384 dt:-30. 01.2021				
	To **(as per details)**	**Purchase**	PUR\JAN\10161\20-21	1,074.60	
	SUP-Ganji Venkannah & Sons 14,089.00 Cr				
	Paints GST 18%(P) 11,940.00 Dr				
	Input CGST 1,074.60 Dr				
	OIE-Round Off **0.20 Cr**				
	Being an amt payable to Ganji Venkannah & Sons against Inv No 3274 dt 13.01.2021 of PO No:73490 dt 04.01.2021				
	Carried Over			76,72,008.65	68,71,658.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,72,008.65	68,71,658.68
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10162\20-21	178.38	
	SUP-Praful Sanitary 2,339.00 Cr **Plumbing GST 18%(P)** 1,981.95 Dr **Input CGST** 178.38 Dr **OIE-Round Off** 0.29 Dr *Being an amt payable to praful sanitary against Inv No 801 dt 27. 01.2021 of PO No :74024 dt 21.01. 2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10163\20-21	200.00	
	SUP-Saya Surender Gunny Merchant 8,400.00 Cr **Consumables-5%** 8,000.00 Dr **Input CGST** 200.00 Dr *Being an amt payable to saya surendar gunny merchant against Inv No341 dt 30.01.2021 of PO No:73985 dt 19.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10164\20-21	267.75	
	SUP-Global Safety Solutions 3,511.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,975.00 Dr **Input CGST** 267.75 Dr **OIE-Round Off** 0.50 Dr *Being an amt payable to global safety solutions against Inv No 1388 dt 22.01.2021 of PO No 74030 dt 21.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10165\20-21	174.00	
	SUP-Venkataramana Stationery & Binding Works 3,248.00 Cr **Sundry Purchases GST 12%** 2,900.00 Dr **Input CGST** 174.00 Dr *Being an amt payable to Venkataramana stationery against Inv No 870 dt 30.01.2021of pO No 74179 dt 27.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10166\20-21	3,627.59	
	SUP-Ganji Venkannah & Sons 47,562.00 Cr **Paints GST 18%(P)** 40,306.50 Dr **Input CGST** 3,627.59 Dr **OIE-Round Off** 0.32 Dr *Being an amt payable to Ganji Venkannah against Inv 3460 dt 25. 01.2021 of PO no:73884 dt 18.01. 2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10168\20-21	607.50	
	SUP-S.R. Lights 7,965.00 Cr **Electrical GST 18%(P)** 6,750.00 Dr **Input CGST** 607.50 Dr *Being an amt payable to SR Lights against Inv No 2545 dt 30.01.2021 of PO :73641 dt 08.01.2021*				
	Carried Over			76,77,063.87	68,71,658.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,77,063.87	68,71,658.68
31-Jan-21	To **(as per details)** **SUP-Akshaya Traders** 6,230.00 Cr **Consumables-18%** 3,500.00 Dr **Consumables-Nil Rated** 2,100.00 Dr **Input CGST** 315.00 Dr *Being an amt payable to Akshaya Traders against Inv No 1039 dt 30.01.2021 of PO No 73894 dt 18.01.2021*	**Purchase**	PUR\JAN\10169\20-21	315.00	
	To **(as per details)** **SUP-Aakar Granites** 2,73,439.00 Cr **Tiles, Granite, Etc. GST 18%** 2,31,728.00 Dr **Input CGST** 20,855.52 Dr **OIE-Round Off** 0.04 Cr *Being an amt payable to Aakar Granites against Inv No 346 dt 26.01.2021 of PO No 73974 dt 19.01.2021*	**Purchase**	PUR\JAN\10170\20-21	20,855.52	
	To **(as per details)** **SUP-NCL Buildtek Limited** 31,000.00 Cr **Paints GST 18%(P)** 26,271.00 Dr **Input CGST** 2,364.39 Dr **OIE-Round Off** 0.22 Dr *Being an amt payable to NCL buildtek Ltd against Inv No F22036005771 dt 28.01.2021 of PO No 73882 dt 18.01.2021*	**Purchase**	PUR\JAN\10171\20-21	2,364.39	
	To **(as per details)** **SUP-Ganesh Tiles & Sanitary** 10,45,787.00 Cr **Tiles, Granite, Etc. GST 18%** 8,86,260.00 Dr **Input CGST** 79,763.40 Dr **OIE-Round Off** 0.20 Dr *Being an amt of payable to Ganesh Tiles & Sanitary against Inv No 1594 dt 27.01.2021 of PO No:72547 dt 02.12.2020*	**Purchase**	PUR\JAN\10172\20-21	79,763.40	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 1,869.00 Cr **Electrical GST 18%(P)** 1,584.00 Dr **Input CGST** 142.56 Dr **OIE-Round Off** 0.12 Cr *Being purchase of electrical items from Reflections Electricals against bill no:2811 dt20.01.2021 PO:73234 dt:23.12.2020*	**Purchase**	PUR\JAN\10173\20-21	142.56	
	Carried Over			77,80,504.74	68,71,658.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,80,504.74	68,71,658.68
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10174\20-21	8,028.00	
	SUP-Praful Sanitary 1,05,256.00 Cr				
	Plumbing GST 18%(P) 86,200.00 Dr				
	OIE-Transport Charges GST-18% 3,000.00 Dr				
	Input CGST 8,028.00 Dr				
	Being purchase of plumbing material from Praful Sanitary against bill no:793 dt:25.01.2021 PO:74021 dt:21.01.2021				
	To **(as per details)**	**Purchase**	PUR\JAN\10175\20-21	1,251.00	
	SUP-Akshaya Traders 16,402.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 13,900.00 Dr				
	Input CGST 1,251.00 Dr				
	Being purchase of MS Nails & Bombay Nails from Akshaya Traders against bill no:991 dt:09. 01.2021 PO:73515 dt:05.01.2021				
	By **(as per details)**	**Journal**	JOU\JAN\10063\20-21		9,20,761.52
	GST Payable 18,41,523.04 Dr				
	Input CGST 9,20,761.52 Cr				
	TOwards transfered				
	To **(as per details)**	**Journal**	JOU\JAN\10064\20-21	2,636.46	
	Input CGST 2,636.46 Dr				
	GST Payable 5,272.92 Cr				
	Towards RCM payment for the month of Jan-21				
5-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10001\20-21	4,188.51	
	SUP-Shubham Enterprises 54,916.00 Cr				
	Plumbing GST 18%(P) 46,539.00 Dr				
	Input CGST 4,188.51 Dr				
	OIE-Round Off 0.02 Cr				
	Being purchase of plumbing items from shubham enterprises vide bill no 2646 dt 4.2.2021 po no 74411 dt 4.2.2021 hsn code 3917 /8546 /8544				
	To **(as per details)**	**Purchase**	PUR\FEB\10002\20-21	3,712.50	
	SUP-Kaveri Timber Depot 48,675.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 41,250.00 Dr				
	Input CGST 3,712.50 Dr				
	Being purchase of wood from kaveri timber depot vide bill no 874 dt 3.2.2021 po no 74361 ,74045 hsn code				
	Carried Over			78,00,321.21	77,92,420.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,00,321.21	77,92,420.20
5-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10003\20-21	632.25	
	SUP-Elegant Enterprises 8,290.00 Cr				
	Electrical GST 18%(P) 7,025.00 Dr				
	Input CGST 632.25 Dr				
	OIE-Round Off 0.50 Dr				
	Being purchase of electrical items from elegant enterprises vide bill no EE2021-0412 DT 1.2.2021 po no 74258 dt 30.1.2021 hsn code 8544				
6-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10004\20-21	145.46	
	SUP- Sri Sai Santoshi Traders 1,330.00 Cr				
	Sundry Purchases GST 28% 1,039.00 Dr				
	Input CGST 145.46 Dr				
	OIE-Round Off 0.08 Dr				
	Being purchase of Eveready battery from Sri Sai Santoshi Traders against bill no:2306 dt:30. 01.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10005\20-21	765.00	
	SUP-Jai Sri Rama Cover Blocks 10,030.00 Cr				
	Sundry Purchases GST 18% 8,500.00 Dr				
	Input CGST 765.00 Dr				
	Being purchase of sundry items from jai sri rama cover blocks vide bill no 138 dt 5.2.2021 po no 74085				
	To **(as per details)**	**Purchase**	PUR\FEB\10006\20-21	107.04	
	SUP- Decathlon 1,998.00 Cr				
	Sundry Purchases GST 12% 1,783.93 Dr				
	Input CGST 107.04 Dr				
	OIE-Round Off 0.01 Cr				
	Being purchase of Badminton net from Decathlon against bill no:70146603/2011219 dt:30.01. 2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10007\20-21	9,853.28	
	SUP-Praful Sanitary 1,29,187.00 Cr				
	Plumbing GST 18%(P) 1,09,480.90 Dr				
	Input CGST 9,853.28 Dr				
	OIE-Round Off 0.46 Cr				
	Being purchase of plumbing items from praful sanitary vide bill no 833 dt 5.2.2021 po no 74340 dt 2.2. 2021 hsn code 8481 /3922				
	To **(as per details)**	**Purchase**	PUR\FEB\10008\20-21	3,825.10	
	SUP-Praful Sanitary 50,151.00 Cr				
	Plumbing GST 18%(P) 42,501.10 Dr				
	Input CGST 3,825.10 Dr				
	OIE-Round Off 0.30 Cr				
	Being purchase of plumbing items from praful sanitary vide bill no 832 dt 5.2.2021 po no 74341 dt 2.2. 2021 hsn code 8481 /7418 /3917 /3919				
	Carried Over			78,15,649.34	77,92,420.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,15,649.34	77,92,420.20
6-Feb-21	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 17,602.00 Cr **Sundry Purchases GST 12%** 12,600.00 Dr **Sundry Purchases GST 18%** 2,500.00 Dr **Sundry Purchases-Exempted** 540.00 Dr **Input CGST** 981.00 Dr *Being purchase of stationary items from venkataramana stationary & binding works vide bill no 894 dt 5. 2.2021 po no 74365*	**Purchase**	PUR\FEB\10010\20-21	981.00	
	To **(as per details)** **SUP-Praful Sanitary** 39,766.00 Cr **Plumbing GST 18%(P)** 33,700.00 Dr **Input CGST** 3,033.00 Dr *Being purchase of plumbing items from praful sanitary vide bill no 829 dt 4.2.2021 po no 74342 dt 2.2. 2021 hsn code 6910*	**Purchase**	PUR\FEB\10011\20-21	3,033.00	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 1,47,188.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,24,736.00 Dr **Input CGST** 11,226.24 Dr **OIE-Round Off** **0.48 Cr** *Being purchase of hardware items from sri balaji enterprises vide bill no 163 dt 5.2.2021 po no 73920 hsn code 4418*	**Purchase**	PUR\FEB\10012\20-21	11,226.24	
	To **(as per details)** **SUP-Sri Ambe Electricals** 35,518.00 Cr **Electrical GST 18%(P)** 30,100.00 Dr **Input CGST** 2,709.00 Dr *Being purchase of electrical items from Sri Ambe Electricals against bill no:1120 dt:19.01.2021 PO:73853 dt:15.01.2021*	**Purchase**	PUR\FEB\10013\20-21	2,709.00	
	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 3,248.00 Cr **Sundry Purchases GST 12%** 2,900.00 Dr **Input CGST** 174.00 Dr *Being purchase of A4 bundles from Venkataramana Stationery & Binding Works against bill no:837 dt:25.01.2021 PO:74242 dt:25.01. 2021*	**Purchase**	PUR\FEB\10014\20-21	174.00	
	To **(as per details)** **SUP-Praful Sanitary** 81,004.00 Cr **Plumbing GST 18%(P)** 68,647.50 Dr **Input CGST** 6,178.28 Dr **OIE-Round Off** **0.06 Cr** *Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/836 dt 5.2.2021 po no 74339 dt 2.2.2021 hsn code 3925*	**Purchase**	PUR\FEB\10016\20-21	6,178.28	
	Carried Over			78,39,950.86	77,92,420.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,39,950.86	77,92,420.20
8-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10017\20-21	272.16	
	SUP-Santhosh Tarpaulin 3,568.00 Cr **Sundry Purchases GST 18%** 3,024.00 Dr **Input CGST** 272.16 Dr **OIE-Round Off** 0.32 Cr *Being purchase of sundry items from santhosh tarpaulin vide bill no 134 dt 5.2.2021 po no 74500 hsn code 3926*				
	To **(as per details)**	**Purchase**	PUR\FEB\10018\20-21	544.32	
	SUP-Santhosh Tarpaulin 7,137.00 Cr **Sundry Purchases GST 18%** 6,048.00 Dr **Input CGST** 544.32 Dr **OIE-Round Off** 0.36 Dr *Being purchase of sundry items from santosh tarpaulin vide bill no 133 dt 4.2.2021 po no 74402 dt 3. 2.2021 hsn code 3926*				
	To **(as per details)**	**Purchase**	PUR\FEB\10019\20-21	14,851.85	
	SUP-Shree Ram Enterprises 1,94,724.00 Cr **Plumbing GST 18%(P)** 1,65,020.55 Dr **Input CGST** 14,851.85 Dr **OIE-Round Off** 0.25 Cr *Being purchase of plumbing items from shree ram enterprises vide bill no 104 dt 3.2.2021 po no 74337 hsn code 3917 /3506*				
	To **(as per details)**	**Purchase**	PUR\FEB\10020\20-21	9,578.83	
	SUP-Shree Ram Enterprises 1,25,589.00 Cr **Plumbing GST 18%(P)** 1,06,431.48 Dr **Input CGST** 9,578.83 Dr **OIE-Round Off** 0.14 Cr *Being purchase of plumbing items from shree ram enterprises vide bill no 105 dt 4.2.2021 po no 74336 hsn code 3917 /3506*				
10-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10021\20-21	1,710.00	
	SUP-Elegant Enterprises 22,420.00 Cr **Electrical GST 18%(P)** 19,000.00 Dr **Input CGST** 1,710.00 Dr *Towards purchase of electrical material against bill no:-408 Dt:-01. 02.2021 Po-74258*				
	To **(as per details)**	**Purchase**	PUR\FEB\10022\20-21	63.00	
	SUP-Elegant Enterprises 826.00 Cr **Electrical GST 18%(P)** 700.00 Dr **Input CGST** 63.00 Dr *Towards purchase of electrical material against bill no:-409 dt:-01. 02.2021 Po-74258*				
	Carried Over			78,66,971.02	77,92,420.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,66,971.02	77,92,420.20
10-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10023\20-21	2,322.00	
	SUP-Sri Ambe Electricals 30,444.00 Cr **Electrical GST 18%(P)** 25,800.00 Dr **Input CGST** 2,322.00 Dr *Towards purchase of Electrical material against bill no:-1183 Dt: -01.02.2021 Po-74257*				
	To **(as per details)**	**Purchase**	PUR\FEB\10024\20-21	53.75	
	SUP-Global Safety Solutions 2,258.00 Cr **Tools GST 5%** 2,150.00 Dr **Input CGST** 53.75 Dr **OIE-Round Off** 0.50 Dr *Towards purchase of safety belt against bill no:-1402 dt:-01.02.2021 Po-74087*				
	To **(as per details)**	**Purchase**	PUR\FEB\10025\20-21	1,516.80	
	SUP-Reflections Electricals (P) Ltd. 28,314.00 Cr **Electrical GST 12%(P)** 25,280.00 Dr **Input CGST** 1,516.80 Dr **OIE-Round Off** 0.40 Dr *Towards purchase of electrical material against bill no:-2964 dt: -01.02.2021 Po-74259*				
	To **(as per details)**	**Purchase**	PUR\FEB\10026\20-21	1,658.10	
	SUP-Reflections Electricals (P) Ltd. 26,166.00 Cr **Electrical GST 12%(P)** 13,280.00 Dr **Electrical GST 18%(P)** 9,570.00 Dr **Input CGST** 1,658.10 Dr **OIE-Round Off** 0.20 Cr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2050 dt 8.2.2021 po no 74414 dt 3.2.2021 hsn code 8536 /9405 /8538*				
	To **(as per details)**	**Purchase**	PUR\FEB\10027\20-21	545.40	
	SUP-Reflections Electricals (P) Ltd. 7,151.00 Cr **Electrical GST 18%(P)** 6,060.00 Dr **Input CGST** 545.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 3046 dt 8.2.2021 po no 73372 dt 29.12.20 hsn code 8536 /8538*				
	Carried Over			78,73,067.07	77,92,420.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,73,067.07	77,92,420.20
10-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10028\20-21	354.78	
	SUP-Reflections Electricals (P) Ltd. 5,462.00 Cr				
	Electrical GST 18%(P) 2,322.00 Dr				
	Electrical GST 12%(P) 2,430.00 Dr				
	Input CGST 354.78 Dr				
	OIE-Round Off 0.44 Dr				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 3045 dt 8.2.2021 po no 73639 dt 8.1.2021 hsn code 8538 /9405				
	To **(as per details)**	**Purchase**	PUR\FEB\10029\20-21	139.32	
	SUP-Reflections Electricals (P) Ltd. 1,827.00 Cr				
	Electrical GST 18%(P) 1,548.00 Dr				
	Input CGST 139.32 Dr				
	OIE-Round Off 0.36 Dr				
	Being purchase of electrical items from reflections electrical pvt ltd vide bill no 3044 dt 8.2.2021 po no 73234 dt 23.12.20 hsn code 8538				
	To **(as per details)**	**Purchase**	PUR\FEB\10030\20-21	2,664.00	
	SUP-Vasanth Enterprises 34,928.00 Cr				
	Sundry Purchases GST 18% 29,600.00 Dr				
	Input CGST 2,664.00 Dr				
	Being purchase of sundry purchase from vasanth enterprises vide bill no VE0221/0457 dt 8.2. 2021 po no 74401 dt 3.2.2021 hsn code 5503				
	To **(as per details)**	**Purchase**	PUR\FEB\10031\20-21	850.50	
	SUP-Ganesh Tube Traders 11,151.00 Cr				
	Paints GST 18%(P) 9,450.00 Dr				
	Input CGST 850.50 Dr				
	Being purchase of paints from ganesh tube traders vide bill no 602 dt 8.2.2021 po no 74451 hsn code 3214				
	To **(as per details)**	**Purchase**	PUR\FEB\10032\20-21	3,739.00	
	SUP-Ganesh Tube Traders 46,328.00 Cr				
	Paints GST 28%(P) 4,850.00 Dr				
	Paints GST 18%(P) 34,000.00 Dr				
	Input CGST 3,739.00 Dr				
	Being purchase of paints from ganesh tube traders vide bill no 603 dt 8.2.2021 po no 74070 hsn code 3214 /3208 /2523 /3506				
	Carried Over			78,80,814.67	77,92,420.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,80,814.67	77,92,420.20
10-Feb-21	To **(as per details)** **SUP-Premier Engineering Corporation** 1,06,973.00 Cr **Electrical GST 18%(P)** 90,655.48 Dr **Input CGST** 8,158.99 Dr **OIE-Round Off** **0.46 Cr** *Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21 /1476 dt 8.2.2021 po no 74418 dt 3.2.2021 hsn code 8544*	**Purchase**	PUR\FEB\10033\20-21	8,158.99	
	To **(as per details)** **SUP-Veerabhadra Enterprises** 15,999.00 Cr **Sundry Purchases-Nil Rated** 3,000.00 Dr **Sundry Purchases GST 18%** 11,016.00 Dr **Input CGST** **991.44 Dr** **OIE-Round Off** **0.12 Dr** *Being purchase of sundry items from Veerabhadra Enterprises vide bill no 665 dt 5.2.2021 po no 74367 dt:03.02.2021*	**Purchase**	PUR\FEB\10034\20-21	991.44	
	To **(as per details)** **SUP-S.R. Lights** 31,860.00 Cr **Electrical GST 18%(P)** 27,000.00 Dr **Input CGST** 2,430.00 Dr *Being purchase of electrical items from s.r lights vide bill no 2566 dt 6.2.2021 po no 74415 hsn code 9405*	**Purchase**	PUR\FEB\10035\20-21	2,430.00	
	To **(as per details)** **SUP-NCL Buildtek Limited** 15,500.00 Cr **Paints GST 18%(P)** 13,135.50 Dr **Input CGST** 1,182.20 Dr **OIE-Round Off** **0.10 Dr** *Being purchase of paints to ncl buildtek ltd vide bill no f22036006138 dt 6.2.2021 po no 74378 hsn code 3214*	**Purchase**	PUR\FEB\10036\20-21	1,182.20	
	To **(as per details)** **SUP-Sri Laxmi Ganesh Steels & Hardware** 13,314.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 11,283.00 Dr **Input CGST** 1,015.47 Dr **OIE-Round Off** **0.06 Dr** *Being purchase of carpentry items from sri laxmi ganesh steels & hardware vide bill no 882 dt 3.2. 2021 po no 74348*	**Purchase**	PUR\FEB\10037\20-21	1,015.47	
	Carried Over			78,94,592.77	77,92,420.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,94,592.77	77,92,420.20
10-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10038\20-21	15,325.87	
	SUP-Premier Engineering Corporation 2,00,939.00 Cr				
	Electrical GST 18%(P) 1,70,287.49 Dr				
	Input CGST 15,325.87 Dr				
	OIE-Round Off **0.23 Cr**				
	Towards purchase of Electrical material against bill no:-1445 dt: -01.02.2021 Po-74216				
15-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10039\20-21	1,555.20	
	SUP-Tulasi Group of Industries 20,390.00 Cr				
	Sundry Purchases GST 18% 17,280.00 Dr				
	Input CGST 1,555.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:043 dt:08. 02.2021 PO:74782 dt:12.02.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10040\20-21	405.72	
	SUP-Sri Balaji Enterprises 5,319.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 4,508.00 Dr				
	Input CGST 405.72 Dr				
	OIE-Round Off **0.44 Cr**				
	Being purchase of Flush Door from Sri Balaji Enterprises against bill no:161 dt:05.02.2021 PO:74114 dt:23.01.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10049\20-21	64.18	
	SUP-Cloudtail India Private Limited -36 1,198.00 Cr				
	Sundry Purchases GST 12% 1,069.64 Dr				
	Input CGST 64.18 Dr				
	Being purchase of Stainless Steel Cutlery set from Cloudtail India Pvt Ltd against bill no:IN-HYD3 -4566257 dt:09.02.2021				
18-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10050\20-21	11,797.56	
	SUP-Vista Homes 1,54,679.00 Cr				
	Plumbing GST 18%(P) 47,196.00 Dr				
	Electrical GST 18%(P) 83,888.00 Dr				
	Input CGST 11,797.56 Dr				
	OIE-Round Off **0.12 Cr**				
	Being amount credited to Vista Homes towards purchase of plumbing,electrical material against invoice no:-SAL/10164 dt:-31.01. 2021				
	Carried Over			79,23,741.30	77,92,420.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,23,741.30	77,92,420.20
20-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10051\20-21	58.50	
	SUP-Sai Aditya Computers 767.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 650.00 Dr				
	Input CGST 58.50 Dr				
	Being amount payable to Sai Aditya Computers towards purchase of recycle cartidge against invoice no:-469 dt:-01.02.2021 po no: -74573 dt:-08.02.2021 Scan Id: -66946				
	To **(as per details)**	**Purchase**	PUR\FEB\10052\20-21	80.10	
	SUP-Vivid World 1,050.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 890.00 Dr				
	Input CGST 80.10 Dr				
	OIE-Round Off 0.20 Cr				
	Being amount payable to Vivid World towards purchase of print media against invoice no:-1992 dt: -04.02.2021 po no:-74524 dt:-06. 02.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10053\20-21	1,339.20	
	SUP-M.Sudharshan 17,446.00 Cr				
	Windows GST 18% 14,880.00 Dr				
	Input CGST 1,339.20 Dr				
	TDS-.75% Contract 112.00 Cr				
	OIE-Round Off 0.40 Cr				
	Being amount payable to M Sudharshan towards alluminium powder coating against invoice no: -150 dt:-16.02.2021 po no:-74612 dt:-09.02.2021 Scan Id:-66969				
22-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10054\20-21	1,21,628.03	
	SUP-Vasant Enterprises(Steel) 15,94,679.00 Cr				
	Steel GST 18% 13,51,422.50 Dr				
	Input CGST 1,21,628.03 Dr				
	OIE-Round Off 0.44 Dr				
	Towards purchase of steel against bill no:-836 dt:-07.02.2021 Po -74297				
	To **(as per details)**	**Purchase**	PUR\FEB\10055\20-21	1,17,953.60	
	SUP-Vasant Enterprises(Steel) 15,46,503.00 Cr				
	Steel GST 18% 13,10,595.50 Dr				
	Input CGST 1,17,953.60 Dr				
	OIE-Round Off 0.30 Dr				
	Towards purchase of steel against bill no:-835 Dt:-07.02.2021 Po -74297				
	Carried Over			81,64,800.73	77,92,420.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,64,800.73	77,92,420.20
22-Feb-21	To **(as per details)** **SUP-Vasant Enterprises(Steel)** 19,56,185.00 Cr **Steel GST 18%** 16,57,784.00 Dr **Input CGST** 1,49,200.56 Dr **OIE-Round Off** **0.12 Cr** *Towards purchase of steel against bill no:-834 dt:-03.02.2021 Po -74297*	**Purchase**	PUR\FEB\10056\20-21	1,49,200.56	
	To **(as per details)** **SUP-Vasant Enterprises(Steel)** 19,42,788.00 Cr **Steel GST 18%** 16,46,430.50 Dr **Input CGST** 1,48,178.75 Dr *Towards purchase of steel against bill no:-833 Dt:-03.02.2021 Po -74297*	**Purchase**	PUR\FEB\10057\20-21	1,48,178.75	
	To **(as per details)** **SUP-Gautham Enterprises** **2,425.00 Cr** **Sundry Purchases GST 18%** 2,055.07 Dr **Input CGST** **184.96 Dr** **OIE-Round Off** **0.01 Dr** *Being purchase of sundry items from gautham enterprises vide bill no 1407 dt 9.2.2021 po no 74454 dt 9.2.2021 hsn code 2101*	**Purchase**	PUR\FEB\10058\20-21	184.96	
	To **(as per details)** **SUP-Akshaya Traders** **9,039.00 Cr** **Sundry Purchases GST 18%** 4,440.00 Dr **Sundry Purchases-Nil Rated** 3,800.00 Dr **Input CGST** **399.60 Dr** **OIE-Round Off** **0.20 Cr** *Being purchase of sundry items from akshaya traders vide bill no 1056 dt 9.2.2021 po no 74499 hsn code 1787 /1718 /9603*	**Purchase**	PUR\FEB\10059\20-21	399.60	
	To **(as per details)** **SUP-Elegant Enterprises** 20,019.00 Cr **Electrical GST 18%(P)** 16,965.00 Dr **Input CGST** 1,526.85 Dr **OIE-Round Off** **0.30 Dr** *Being purchase of electrical items from elegant enterprises vide bill no EE2021-0426 dt 9.2.2021 po no 74563 dt 8.2.2021 hsn code 8544*	**Purchase**	PUR\FEB\10060\20-21	1,526.85	
	To **(as per details)** **SUP-Shubham Enterprises** 81,730.00 Cr **Electrical GST 18%(P)** 69,263.00 Dr **Input CGST** 6,233.67 Dr **OIE-Round Off** **0.34 Cr** *Being purchase of electrical items from shubham enterrpises vide bill no 2698 dt 9.2.2021 po no 74562 hsn code 8538 /3917 /8536*	**Purchase**	PUR\FEB\10061\20-21	6,233.67	
	Carried Over			84,70,525.12	77,92,420.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,70,525.12	77,92,420.20
22-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10062\20-21	405.00	
	SUP-Akshaya Traders 5,810.00 Cr **Sundry Purchases GST 12%** 1,500.00 Dr **Sundry Purchases GST 18%** 3,500.00 Dr **Input CGST** 405.00 Dr *Being purchase of sundry items from akshaya traders vide bill no 1054 dt 9.2.2021 po no 74404 hsn code 8510 /3921*				
	To **(as per details)**	**Purchase**	PUR\FEB\10063\20-21	471.25	
	SUP-Global Safety Solutions 13,943.00 Cr **Sundry Purchases GST 18%** 2,250.00 Dr **Sundry Purchases GST 5%** 10,750.00 Dr **Input CGST** 471.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of sundry items from global safety solutions vide bill no 1416 dt 8.2.2021 po no 74403 dt 3.2.2021 hsn code 6307 /6506*				
	To **(as per details)**	**Purchase**	PUR\FEB\10064\20-21	5,595.08	
	SUP-Shah Traders 73,358.00 Cr **MS Fabrication Items GST 18%(P)** 62,167.50 Dr **Input CGST** 5,595.08 Dr **OIE-Round Off** 0.34 Dr *Being purchase of ms items from shah traders vide bill no 2390 dt 3. 2.2021 po no 74358 dt 2.2.2021 hsn code 7211 /9967*				
	To **(as per details)**	**Purchase**	PUR\FEB\10065\20-21	360.00	
	SUP-Venkataramana Stationery & Binding Works 6,720.00 Cr **PROMORD-Printing & Stationery 12%(P)** 6,000.00 Dr **Input CGST** 360.00 Dr *Being amount payable towards Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no: -931 dt:-15.02.2021 po no:-74438 dt:-04.02.2021*				
23-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10066\20-21	85.50	
	Sup-Raj Enterprises 1,121.00 Cr **Consumables-18%** 950.00 Dr **Input CGST** 85.50 Dr *Towards purchase of Silica Gel against bill no:-1376 dt:-19.02.2021 payment made through seva expences card*				
	Carried Over			84,77,441.95	77,92,420.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,77,441.95	77,92,420.20
23-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10067\20-21	684.00	
	SUP-Akshaya Traders 8,968.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 7,600.00 Dr				
	Input CGST 684.00 Dr				
	Being purchase of hardware items from akshaya traders vide bill no 1057 dt 9.2.2021 po no 74520 hsn code 1819 /1718 Scan Id:-67118				
	To **(as per details)**	**Purchase**	PUR\FEB\10068\20-21	450.00	
	SUP-OBM Mobile-36 5,900.00 Cr				
	Equipment GST 18%(P) 5,000.00 Dr				
	Input CGST 450.00 Dr				
	Being amt payable to OBM Mobile towards purchase of Mi Home Camera 360 Degree against Inv No AB1-2215 DT 13.02.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10070\20-21	343.14	
	SUP-Appario Retail Pvt Ltd - 36 4,499.00 Cr				
	Sundry Purchases GST 18% 3,812.72 Dr				
	Input CGST 343.14 Dr				
	Being amt payable to Apparaio Retails Pvt Ltd against Inv No IN -HYD8-1034-2021 dated 11.02. 2021 of Po no 74805				
	To **(as per details)**	**Purchase**	PUR\FEB\10071\20-21	1,365.25	
	SUP-Appario Retail Pvt Ltd - 36 17,900.00 Cr				
	Equipment GST 18%(P) 15,169.48 Dr				
	Input CGST 1,365.25 Dr				
	OIE-Round Off 0.02 Dr				
	BEing amt payable to Appario retails pvt Ltd towards purchase of Canon digital camera of Inv No IN -HYD8-1034-2021 dated 11.02. 2021 of PO No 74806				
24-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10072\20-21	931.95	
	SUP-BVR Infra Projects 13,019.00 Cr				
	Furniture GST 18%(P) 10,355.00 Dr				
	Input CGST 931.95 Dr				
	OE-Goods Transportation Charges 800.00 Dr				
	OIE-Round Off 0.10 Dr				
	Being amount payable to BVR Infra Projects towards purchase of furniture against invoice no:-BVRIP /50-20-21 dt:-01.02.2021 po no: -74043 dt:-23.01.2021				
	Carried Over			84,81,216.29	77,92,420.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,81,216.29	77,92,420.20
24-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10073\20-21	4,221.36	
	SP-Ajay C Mehta 51,829.00 Cr				
	PSRD-Financial Consultancy 46,904.00 Dr				
	Input CGST 4,221.36 Dr				
	TDS-7.5% Professional Charges 3,518.00 Cr				
	OIE-Round Off **0.28 Dr**				
	Being amount payable towards Ajay C Mehta towards tax audit & ITR fees FY 2019-20 against invoice no:-GST/2020-21/193 dt: -09.02.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10074\20-21	198.00	
	SUP-Global Safety Solutions 2,596.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 2,200.00 Dr				
	Input CGST **198.00 Dr**				
	Being amount payable to Global Safety Solutions towards purchase of measurng tape against invoice no:-1418 dt:-08.02.2021 po no: -74522 dt:-06.02.2021 Scan Id: -67116				
25-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10075\20-21	644.40	
	SUP-Anisha Associates 8,449.00 Cr				
	Sundry Purchases GST 18% 7,160.00 Dr				
	Input CGST **644.40 Dr**				
	OIE-Round Off **0.20 Dr**				
	Being purchase of sundry items from anisha associates vide bill no 248 dt 10.2.2021 po no 74525 dt 6. 2.2021 Scan Id:-67302				
	To **(as per details)**	**Purchase**	PUR\FEB\10076\20-21	50,623.11	
	SUP-Ganesh Tiles & Sanitary 6,63,725.00 Cr				
	Tiles, Granite, Etc. GST 18% 5,62,479.00 Dr				
	Input CGST 50,623.11 Dr				
	OIE-Round Off **0.22 Cr**				
	Being amount payable to Ganesh Tiles & Sanitary towards purchase of tiles against invoice no:-1721 dt: -08.02.2021 po no:-72545 dt:-02. 12.2020 Scan Id:-67294				
	To **(as per details)**	**Purchase**	PUR\FEB\10077\20-21	849.24	
	SUP-Ganji Venkannah & Sons 11,134.00 Cr				
	Paints GST 18%(P) 9,436.00 Dr				
	Input CGST **849.24 Dr**				
	OIE-Round Off **0.48 Cr**				
	Being amount payable to Ganji Venkannah & Sons towards purchase of paints material against invoice no:-3930 dt:-12.02.2021 po no:-74452 dt:-04.02.2021 Scan Id: -67292				
	Carried Over			85,37,752.40	77,92,420.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,37,752.40	77,92,420.20
25-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10078\20-21	849.24	
	SUP-Ganji Venkannah & Sons 11,134.00 Cr **Paints GST 18%(P)** 9,436.00 Dr **Input CGST** 849.24 Dr **OIE-Round Off** **0.48 Cr** *Being amount payable to Ganji Venkannah & Sons towards purchase of paint material against invoice no:-3931 dt:-12.02.2021 po no:-73490 dt:-04.01.2021 Scan Id: -67290*				
	To **(as per details)**	**Purchase**	PUR\FEB\10079\20-21	659.70	
	SUP-Ganji Venkannah & Sons 8,649.00 Cr **Paints GST 18%(P)** 7,330.00 Dr **Input CGST** 659.70 Dr **OIE-Round Off** **0.40 Cr** *Being amount payable to Ganji Venkannah Sons towards purchase of paint material against invoice no:-3932 dt:-12.02.2021 po no:-73629 dt:-08.01.2021 Scan Id: -67289*				
	To **(as per details)**	**Purchase**	PUR\FEB\10080\20-21	849.24	
	SUP-Ganji Venkannah & Sons 11,134.00 Cr **Paints GST 18%(P)** 9,436.00 Dr **Input CGST** 849.24 Dr **OIE-Round Off** **0.48 Cr** *Being amount payable to Ganji Venkannah & Sons towards paint material against invoice no:-3985 dt:-15.02.2021 po no:-73629 dt: -08.01.2021 Scan Id:-67289*				
	To **(as per details)**	**Purchase**	PUR\FEB\10081\20-21	1,342.80	
	SUP-Ganji Venkannah & Sons 17,606.00 Cr **Paints GST 18%(P)** 14,920.00 Dr **Input CGST** 1,342.80 Dr **OIE-Round Off** **0.40 Dr** *Being amount payable to Ganji Venkannah & Sons towards purchase of paint material against invoice no:-3986 dt:-15.02.2021 po no:-73629 dt:-08.01.2021 Scan Id: -67289*				
	To **(as per details)**	**Purchase**	PUR\FEB\10082\20-21	3,252.60	
	SUP -Nilgiri Estates 42,645.00 Cr **Plumbing GST 18%(P)** 36,140.00 Dr **Input CGST** 3,252.60 Dr **OIE-Round Off** **0.20 Cr** *Being purchase of sinks from NE against bill no:-10290 dt:-24.02. 2021*				
	Carried Over			85,44,705.98	77,92,420.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,44,705.98	77,92,420.20
25-Feb-21	To **(as per details)** **SUP -Nilgiri Estates** 5,664.00 Cr **Plumbing GST 18%(P)** 4,800.00 Dr **Input CGST** 432.00 Dr *Being purchase of PVC Pipe from NE against bill no:-10291 dt:-24.02.2021*	**Purchase**	PUR\FEB\10083\20-21	432.00	
	To **(as per details)** **SUP -Nilgiri Estates** 2,690.00 Cr **Plumbing GST 18%(P)** 2,280.00 Dr **Input CGST** 205.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of HDPE pipe from NE against bill no:-10292 dt:-24.02.2021*	**Purchase**	PUR\FEB\10084\20-21	205.20	
	To **(as per details)** **SUP -Nilgiri Estates** 7,080.00 Cr **Plumbing GST 18%(P)** 6,000.00 Dr **Input CGST** 540.00 Dr *Being purchase of HDPE pipe from NE against bill no:-10293 dt:-24.02.2021*	**Purchase**	PUR\FEB\10085\20-21	540.00	
	To **(as per details)** **SUP -Nilgiri Estates** 10,195.00 Cr **Plumbing GST 18%(P)** 8,640.00 Dr **Input CGST** 777.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of 8 model plate pipe from NE against bill no:-10294 dt:-24.02.2021*	**Purchase**	PUR\FEB\10086\20-21	777.60	
	To **(as per details)** **SUP -Nilgiri Estates** 19,470.00 Cr **Plumbing GST 18%(P)** 16,500.00 Dr **Input CGST** 1,485.00 Dr *Being purchase of 6 model plate pipe from NE against bill no:-10295 dt:-24.02.2021*	**Purchase**	PUR\FEB\10087\20-21	1,485.00	
	To **(as per details)** **SUP -Nilgiri Estates** 5,664.00 Cr **Electrical GST 18%(P)** 4,800.00 Dr **Input CGST** 432.00 Dr *Being purchase of electrical material from NE against bill no: -10296 dt:-24.02.2021*	**Purchase**	PUR\FEB\10088\20-21	432.00	
	To **(as per details)** **SUP -Nilgiri Estates** 5,310.00 Cr **Equipment GST 18%(P)** 4,500.00 Dr **Input CGST** 405.00 Dr *Being purchase of Eco drain cham from NE against bill no:-10297 dt: -24.02.2021*	**Purchase**	PUR\FEB\10089\20-21	405.00	
	Carried Over			85,48,982.78	77,92,420.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,48,982.78	77,92,420.20
25-Feb-21	To **(as per details)** **SUP -Nilgiri Estates** 295.00 Cr **Equipment GST 18%(P)** 250.00 Dr **Input CGST** 22.50 Dr *Being purchase of Eco drain cham from NE against bill no:-10298 dt: -24.02.2021*	**Purchase**	PUR\FEB\10090\20-21	22.50	
	To **(as per details)** **SUP -Nilgiri Estates** 1,180.00 Cr **Equipment GST 18%(P)** 1,000.00 Dr **Input CGST** 90.00 Dr *Being purchase of Eco drain cham from NE against bill no:-10299 dt: -24.02.2021*	**Purchase**	PUR\FEB\10091\20-21	90.00	
	To **(as per details)** **SUP -Nilgiri Estates** 10,762.00 Cr **Aggregate GST 18%** 9,120.00 Dr **Input CGST** 820.80 Dr **OIE-Round Off** 0.40 Dr *Being purchase of Recron Packets from NE against bill no:-10300 dt: -24.02.2021*	**Purchase**	PUR\FEB\10092\20-21	820.80	
	To **(as per details)** **SUP -Nilgiri Estates** 4,248.00 Cr **Plumbing GST 18%(P)** 3,600.00 Dr **Input CGST** 324.00 Dr *Being purchase of PVC Pipe from NE against bill no:-10301 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10093\20-21	324.00	
	To **(as per details)** **SUP -Nilgiri Estates** 1,328.00 Cr **Electrical GST 18%(P)** 1,125.00 Dr **Input CGST** 101.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of Deep Box from NE against bill no:-10302 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10094\20-21	101.25	
	To **(as per details)** **SUP -Nilgiri Estates** 6,797.00 Cr **Electrical GST 18%(P)** 5,760.00 Dr **Input CGST** 518.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of TV Cable from NE against bill no:-10303 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10095\20-21	518.40	
	To **(as per details)** **SUP -Nilgiri Estates** 3,611.00 Cr **Electrical GST 18%(P)** 3,060.00 Dr **Input CGST** 275.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of Telephone Wire from NE against bill no:-10304 dt: -24.02.2021*	**Purchase**	PUR\FEB\10096\20-21	275.40	
	Carried Over			85,51,135.13	77,92,420.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,51,135.13	77,92,420.20
25-Feb-21	To **(as per details)** **SUP -Nilgiri Estates** 24,155.00 Cr Doors, Door Franes & Hardware GST 18%(P) 20,470.00 Dr **Input CGST** 1,842.30 Dr **OIE-Round Off** 0.40 Dr *Being purchase of Door Stopper from NE against bill no:-10305 dt: -24.02.2021*	**Purchase**	PUR\FEB\10097\20-21	1,842.30	
	To **(as per details)** **SUP -Nilgiri Estates** 4,932.00 Cr **Electrical GST 18%(P)** 4,180.00 Dr **Input CGST** 376.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of Wire Mesh from NE against bill no:-10306 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10098\20-21	376.20	
	To **(as per details)** **SUP -Nilgiri Estates** 35.00 Cr **Electrical GST 18%(P)** 30.00 Dr **Input CGST** 2.70 Dr **OIE-Round Off** 0.40 Cr *Being purchase of Cable Wire from NE against bill no:-10307 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10099\20-21	2.70	
	To **(as per details)** **SUP -Nilgiri Estates** 708.00 Cr **Sundry Purchases GST 18%** 600.00 Dr **Input CGST** 54.00 Dr *Being purchase of Mats from NE against bill no:-10308 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10100\20-21	54.00	
	To **(as per details)** **SUP -Nilgiri Estates** 1,062.00 Cr **Electrical GST 18%(P)** 900.00 Dr **Input CGST** 81.00 Dr *Being purchase of electrical boxes from NE against bill no:-10309 dt: -24.02.2021*	**Purchase**	PUR\FEB\10101\20-21	81.00	
	To **(as per details)** **SUP -Nilgiri Estates** 590.00 Cr **Electrical GST 18%(P)** 500.00 Dr **Input CGST** 45.00 Dr *Being purchase of square plates from NE against bill no:-10310 dt: -24.02.2021*	**Purchase**	PUR\FEB\10102\20-21	45.00	
	To **(as per details)** **SUP -Nilgiri Estates** 170.00 Cr **Electrical GST 18%(P)** 144.00 Dr **Input CGST** 12.96 Dr **OIE-Round Off** 0.08 Dr *Being purchase of Fan sheets from NE against bill no:-10311 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10103\20-21	12.96	
	Carried Over			85,53,549.29	77,92,420.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,53,549.29	77,92,420.20
25-Feb-21	To **(as per details)** **SUP -Nilgiri Estates** **236.00 Cr** **Electrical GST 18%(P)** **200.00 Dr** **Input CGST** **18.00 Dr** *Being purchase of Celing round sheets from NE against bill no: -10312 dt:-24.02.2021*	**Purchase**	PUR\FEB\10104\20-21	18.00	
	To **(as per details)** **SUP -Nilgiri Estates** **3,800.00 Cr** **Plumbing GST 18%(P)** **3,220.00 Dr** **Input CGST** **289.80 Dr** **OIE-Round Off** **0.40 Dr** *Being purchase of HDPE Elbow from NE against bill no:-10313 dt: -24.02.2021*	**Purchase**	PUR\FEB\10105\20-21	289.80	
	To **(as per details)** **SUP -Nilgiri Estates** **2,655.00 Cr** **Electrical GST 18%(P)** **2,250.00 Dr** **Input CGST** **202.50 Dr** *Being purchase of Saddle Piece from NE against bill no:-10314 dt: -24.02.2021*	**Purchase**	PUR\FEB\10106\20-21	202.50	
	To **(as per details)** **SUP -Nilgiri Estates** **708.00 Cr** **Plumbing GST 18%(P)** **600.00 Dr** **Input CGST** **54.00 Dr** *Being purchase of PVC Connectors from NE against bill no:-10315 dt: -24.02.2021*	**Purchase**	PUR\FEB\10107\20-21	54.00	
	To **(as per details)** **SUP -Nilgiri Estates** **489.00 Cr** **Electrical GST 18%(P)** **414.00 Dr** **Input CGST** **37.26 Dr** **OIE-Round Off** **0.48 Dr** *Being purchase of Model Box from NE against bill no:-10316 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10108\20-21	37.26	
	To **(as per details)** **SUP -Nilgiri Estates** **2,209.00 Cr** **Electrical GST 18%(P)** **1,872.00 Dr** **Input CGST** **168.48 Dr** **OIE-Round Off** **0.04 Dr** *Being purchase of 12 way strip connector from NE against bill no: -10317 dt:-24.02.2021*	**Purchase**	PUR\FEB\10109\20-21	168.48	
	To **(as per details)** **SUP -Nilgiri Estates** **1,933.00 Cr** **Electrical GST 18%(P)** **1,638.00 Dr** **Input CGST** **147.42 Dr** **OIE-Round Off** **0.16 Dr** *Being purchase of Junction Box connector from NE against bill no: -10318 dt:-24.02.2021*	**Purchase**	PUR\FEB\10110\20-21	147.42	
	Carried Over			85,54,466.75	77,92,420.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,54,466.75	77,92,420.20
25-Feb-21	To **(as per details)** **SUP -Nilgiri Estates** 368.00 Cr **Sundry Purchases GST 18%** 312.00 Dr **Input CGST** 28.08 Dr **OIE-Round Off** 0.16 Cr *Being purchase of Floor Mats connector from NE against bill no: -10319 dt:-24.02.2021*	**Purchase**	PUR\FEB\10111\20-21	28.08	
	To **(as per details)** **SUP -Nilgiri Estates** 4,248.00 Cr **Electrical GST 18%(P)** 3,600.00 Dr **Input CGST** 324.00 Dr *Being purchase of Saddle Piece from NE against bill no:-10320 dt: -24.02.2021*	**Purchase**	PUR\FEB\10112\20-21	324.00	
	To **(as per details)** **SUP -Nilgiri Estates** 2,549.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 2,160.00 Dr **Input CGST** 194.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of Fisher Box from NE against bill no:-10321 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10113\20-21	194.40	
	To **(as per details)** **SUP -Nilgiri Estates** 340.00 Cr **Plumbing GST 18%(P)** 288.00 Dr **Input CGST** 25.92 Dr **OIE-Round Off** 0.16 Dr *Being purchase of PVC Elbow from NE against bill no:-10322 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10114\20-21	25.92	
	To **(as per details)** **SUP -Nilgiri Estates** 85.00 Cr **Plumbing GST 18%(P)** 72.00 Dr **Input CGST** 6.48 Dr **OIE-Round Off** 0.04 Dr *Being purchase of PVC Tee from NE against bill no:-10323 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10115\20-21	6.48	
	To **(as per details)** **SUP -Nilgiri Estates** 595.00 Cr **Plumbing GST 18%(P)** 504.00 Dr **Input CGST** 45.36 Dr **OIE-Round Off** 0.28 Dr *Being purchase of PVC Tee from NE against bill no:-10324 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10116\20-21	45.36	
	Carried Over			85,55,090.99	77,92,420.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,55,090.99	77,92,420.20
25-Feb-21	To **(as per details)** **SUP -Nilgiri Estates** **297.00 Cr** **Plumbing GST 18%(P)** **252.00 Dr** **Input CGST** **22.68 Dr** **OIE-Round Off** **0.36 Cr** *Being purchase of PVC Elbow from NE against bill no:-10325 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10117\20-21	22.68	
	To **(as per details)** **SUP -Nilgiri Estates** **203.00 Cr** **Plumbing GST 18%(P)** **172.20 Dr** **Input CGST** **15.50 Dr** **OIE-Round Off** **0.20 Cr** *Being purchase of PVC Tee from NE against bill no:-10326 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10118\20-21	15.50	
	To **(as per details)** **SUP -Nilgiri Estates** **269.00 Cr** **Electrical GST 18%(P)** **228.00 Dr** **Input CGST** **20.52 Dr** **OIE-Round Off** **0.04 Cr** *Being purchase of Left Chamber from NE against bill no:-10327 dt: -24.02.2021*	**Purchase**	PUR\FEB\10119\20-21	20.52	
	To **(as per details)** **SUP -Nilgiri Estates** **135.00 Cr** **Electrical GST 18%(P)** **114.00 Dr** **Input CGST** **10.26 Dr** **OIE-Round Off** **0.48 Dr** *Being purchase of Right Chamber from NE against bill no:-10328 dt: -24.02.2021*	**Purchase**	PUR\FEB\10120\20-21	10.26	
	To **(as per details)** **SUP -Nilgiri Estates** **255.00 Cr** **Electrical GST 18%(P)** **216.00 Dr** **Input CGST** **19.44 Dr** **OIE-Round Off** **0.12 Dr** *Being purchase of Coupling from NE against bill no:-10329 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10121\20-21	19.44	
	To **(as per details)** **SUP -Nilgiri Estates** **312.00 Cr** **Electrical GST 18%(P)** **264.00 Dr** **Input CGST** **23.76 Dr** **OIE-Round Off** **0.48 Dr** *Being purchase of Coupling from NE against bill no:-10330 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10122\20-21	23.76	
	Carried Over			85,55,203.15	77,92,420.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,55,203.15	77,92,420.20
25-Feb-21	To **(as per details)** **SUP -Nilgiri Estates** 170.00 Cr **Electrical GST 18%(P)** 144.00 Dr **Input CGST** 12.96 Dr **OIE-Round Off** 0.08 Dr *Being purchase of Coupling from NE against bill no:-10331 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10123\20-21	12.96	
	To **(as per details)** **SUP -Nilgiri Estates** 76.00 Cr **Electrical GST 18%(P)** 64.80 Dr **Input CGST** 5.83 Dr **OIE-Round Off** 0.46 Cr *Being purchase of Reducer from NE against bill no:-10332 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10124\20-21	5.83	
	To **(as per details)** **SUP -Nilgiri Estates** 1,289.00 Cr **Electrical GST 18%(P)** 1,092.00 Dr **Input CGST** 98.28 Dr **OIE-Round Off** 0.44 Dr *Being purchase of Reducer from NE against bill no:-10333 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10125\20-21	98.28	
	To **(as per details)** **SUP-Serene Constructions LLP** 24,692.00 Cr **Tiles, Granite, Etc. GST 18%** 20,925.00 Dr **Input CGST** 1,883.25 Dr **OIE-Round Off** 0.50 Dr *Being amount payable to Serene Constructions LLP towards purchase of tiles against invoice no:-SAL/10147 dt:-31.01.2021*	**Purchase**	PUR\FEB\10126\20-21	1,883.25	
26-Feb-21	To **(as per details)** **SUP-Serene Constructions LLP** 14,918.00 Cr **Plumbing GST 18%(P)** 12,642.00 Dr **Input CGST** 1,137.78 Dr **OIE-Round Off** 0.44 Dr *Being purchase of Eco drain RHS Chambers from Serene Constructions against bill no:10149 dt:31.01.2021*	**Purchase**	PUR\FEB\10127\20-21	1,137.78	
	To **(as per details)** **SUP-Serene Constructions LLP** 19,849.00 Cr **Plumbing GST 18%(P)** 16,821.00 Dr **Input CGST** 1,513.89 Dr **OIE-Round Off** 0.22 Dr *Being purchase of Eco drain RHS Chambers from Serene Constructions against bill no:10149 dt:31.01.2021*	**Purchase**	PUR\FEB\10128\20-21	1,513.89	
	Carried Over			85,59,855.14	77,92,420.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,59,855.14	77,92,420.20
26-Feb-21	To **(as per details)** **SUP-Serene Constructions LLP** 10,238.00 Cr **Plumbing GST 18%(P)** 8,676.00 Dr **Input CGST** 780.84 Dr **OIE-Round Off** 0.32 Dr *Being purchase of Eco drain LHS Chambers from Serene Constructions against bill no:10150 dt:31.01.2021*	**Purchase**	PUR\FEB\10129\20-21	780.84	
	To **(as per details)** **SUP-Serene Constructions LLP** 3,323.00 Cr **Plumbing GST 18%(P)** 2,816.00 Dr **Input CGST** 253.44 Dr **OIE-Round Off** 0.12 Dr *Being purchase of Eco drain LHS Chambers from Serene Constructions against bill no:10151 dt:31.01.2021*	**Purchase**	PUR\FEB\10130\20-21	253.44	
	To **(as per details)** **SUP-Serene Constructions LLP** 8,921.00 Cr **Plumbing GST 18%(P)** 7,560.00 Dr **Input CGST** 680.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of Ultra Raisers from Serene Constructions against bill no:10152 dt:31.01.2021*	**Purchase**	PUR\FEB\10131\20-21	680.40	
	To **(as per details)** **SUP-Serene Constructions LLP** 8,383.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 7,104.00 Dr **Input CGST** 639.36 Dr **OIE-Round Off** 0.28 Dr *Being purchase of MDF Boards from Serene Constructions against bill no:10152 dt:31.01.2021*	**Purchase**	PUR\FEB\10132\20-21	639.36	
28-Feb-21	To **(as per details)** **SUP-Sai Aditya Computers** 1,298.00 Cr **Sundry Purchases GST 18%** 1,100.00 Dr **Input CGST** 99.00 Dr *Being purchase of sundry items from Sai Aditya Computers against bill no:474 dt:10.02.2021 PO:74883 dt:17.02.2021*	**Purchase**	PUR\FEB\10133\20-21	99.00	
	To **(as per details)** **SUP-Vivid World** 1,469.00 Cr **Sundry Purchases GST 18%** 1,245.00 Dr **Input CGST** 112.05 Dr **OIE-Round Off** 0.10 Cr *Being purchase of Laser Toner Refilling from Vivid World against bill no:1998 dt:09.02.2021 PO:74884 dt:17.02.2021*	**Purchase**	PUR\FEB\10134\20-21	112.05	
	Carried Over			85,62,420.23	77,92,420.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,62,420.23	77,92,420.20
28-Feb-21	By **(as per details)**	**Debit Note**	DN/10017		4,934.79
	SUP-Adilabad Timber Mart 64,701.00 Dr				
	Doors, Door Franes & Hardware GST 18%(P) 54,831.00 Cr				
	Input CGST 4,934.79 Cr				
	OIE-Round Off **0.42 Cr**				
	Towards entry wrongly taken against bill no:-001 dt:-18.05.2020				
	To **(as per details)**	**Purchase**	PUR\FEB\10135\20-21	5,024.79	
	SUP-Adilabad Timber Mart 65,881.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 55,831.00 Dr				
	Input CGST 5,024.79 Dr				
	OIE-Round Off **0.42 Dr**				
	Towards purchase of door frames against bill no:-001 dt:-18.05.2020 Po-65953				
	To **(as per details)**	**Purchase**	PUR\FEB\10136\20-21	383.04	
	SP-A S Agarwal Co. 5,022.00 Cr				
	OERD-Consultancy Charges-18% 4,256.00 Dr				
	Input CGST 383.04 Dr				
	OIE-Round Off **0.08 Cr**				
	towards professional services form 8 charges against bill no: -ASA2021145 Dt:-03-02-2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10140\20-21	343.14	
	SUP-Appario Retail Pvt Ltd - 36 4,499.00 Cr				
	Equipment GST 18%(P) 3,812.72 Dr				
	Input CGST 343.14 Dr				
	Being purchase of wifi router from Appario Retail Pvt Ltd against bill no:IN-HYD8-6060843 dt:20.02.2021 PO:75071				
	To **(as per details)**	**Purchase**	PUR\FEB\10141\20-21	342.46	
	SUP Radiant Consumer Appliances Pvt Ltd 4,490.00 Cr				
	Sundry Purchases GST 18% 3,805.08 Dr				
	Input CGST 342.46 Dr				
	Being purchase of Coffee machine from Radiant Consumer Appliances Pvt Ltd against bill no:RCA/CD2021 /2047 dt:23.02.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10142\20-21	42.80	
	SUP- Decathlon 799.00 Cr				
	Equipment GST 12%(P) 713.39 Dr				
	Input CGST 42.80 Dr				
	OIE-Round Off **0.01 Dr**				
	Being purchase of badminton court net from Decathlon against bill no:70146601/2038916 dt:27.02. 2021 PO:75314				
	Carried Over			85,68,556.46	77,97,354.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,68,556.46	77,97,354.99
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10144\20-21	52.63	
	SUP-Global Impex-07 690.00 Cr **Electrical GST 18%(P)** 584.75 Dr **Input CGST** 52.63 Dr **OIE-Round Off** 0.01 Cr *Being purchase of electric air blower from Global Impex against bill no:IN-SDEE-38866 dt:20.02. 2021 PO:75164*				
	To **(as per details)**	**Purchase**	PUR\FEB\10145\20-21	60.63	
	SUP- Woltop India Private Ltd 795.00 Cr **Furniture GST 18%(P)** 673.70 Dr **Input CGST** 60.63 Dr **OIE-Round Off** 0.04 Dr *Being purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-21483 DT:09.02.2021 PO:75251*				
	To **(as per details)**	**Purchase**	PUR\FEB\10146\20-21	68.25	
	SUP- Woltop India Private Ltd 895.00 Cr **Furniture GST 18%(P)** 673.70 Dr **OIE-Transport Charges GST-18%** 84.70 Dr **Input CGST** 68.25 Dr **OIE-Round Off** 0.10 Dr *Being purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-20236 DT:03.02.2021 PO:75251*				
	To **(as per details)**	**Purchase**	PUR\FEB\10147\20-21	60.63	
	SUP- Woltop India Private Ltd 795.00 Cr **Furniture GST 18%(P)** 673.70 Dr **Input CGST** 60.63 Dr **OIE-Round Off** 0.04 Dr *Being purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-21998 DT:11.02.2021 PO:75251*				
	To **(as per details)**	**Purchase**	PUR\FEB\10148\20-21	60.63	
	SUP- Woltop India Private Ltd 795.00 Cr **Furniture GST 18%(P)** 673.70 Dr **Input CGST** 60.63 Dr **OIE-Round Off** 0.04 Dr *Being purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-23722 DT:20.02.2021 PO:75251*				
	Carried Over			85,68,859.23	77,97,354.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,68,859.23	77,97,354.99
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10149\20-21	60.63	
	SUP- Woltop India Private Ltd 795.00 Cr **Furniture GST 18%(P)** 673.70 Dr **Input CGST** 60.63 Dr **OIE-Round Off** 0.04 Dr *Being purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-24195 DT:23.02.2021 PO:75251*				
	To **(as per details)**	**Purchase**	PUR\FEB\10151\20-21	91.07	
	SUP- Ceekay Associates 1,194.00 Cr **Sundry Purchases GST 18%** 1,011.84 Dr **Input CGST** 91.07 Dr **OIE-Round Off** 0.02 Dr *Being purchase of Pillow from Ceekay Associates against bill no:IN- HYD3-98571 DT:23.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10156\20-21	38.52	
	SUP-Cloudtail India Private Limited -36 505.00 Cr **Sundry Purchases GST 18%** 427.96 Dr **Input CGST** 38.52 Dr *Being purchase of painting from Cloudtail India Pvt Ltd against bill no:IN-HYD8-20727428 dt:23.02. 2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10159\20-21	80.75	
	SUP-Cloudtail India Private Limited -36 2,883.00 Cr **Sundry Purchases GST 12%** 363.40 Dr **Sundry Purchases GST 5%** 2,358.08 Dr **Input CGST** 80.75 Dr **OIE-Round Off** 0.02 Dr *Being purchase of painting from Clouldtail India Pvt Ltd against bill no:IN-HYD3-4890295 dt:23.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10160\20-21	19,404.00	
	SUP-Ganesh Tube Traders 2,54,408.00 Cr **Plumbing GST 18%(P)** 2,15,600.00 Dr **Input CGST** 19,404.00 Dr *Being purchase of plumbing material from Ganesh Tube Traders against bill no:653 dt:28.02.2021 PO;74975 dt:20.02.2021 Scan id:68548*				
	To **(as per details)**	**Purchase**	PUR\FEB\10161\20-21	3,069.00	
	SUP-Kaveri Timber Depot 40,238.00 Cr Doors, Door Franes & Hardware GST 18%(P) 33,600.00 Dr **OIE-Transport Charges GST-18%** 500.00 Dr **Input CGST** 3,069.00 Dr *Being purchase of hardware material from Kaveri Timber Depot against bill no:882 dt:25.02.2021 PO:75204 dt:25.02.2021 Scan id:68552*				
	Carried Over			85,91,603.20	77,97,354.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,91,603.20	77,97,354.99
28-Feb-21	To **(as per details)** **SUP-Maha Lakshmi Traders** 89,770.00 Cr **Plumbing GST 18%(P)** 76,076.00 Dr **Input CGST** 6,846.84 Dr **OIE-Round Off** **0.32 Dr** *Being purchase of plumbing material from Maha Lakshmi Traders against bill no:4535 dt:13.02.2021 PO:74453 dt:04.02.201 Scan id:68554*	**Purchase**	PUR\FEB\10162\20-21	6,846.84	
	To **(as per details)** **SUP-Maha Lakshmi Traders** 10,861.00 Cr **Plumbing GST 18%(P)** 9,204.00 Dr **Input CGST** 828.36 Dr **OIE-Round Off** **0.28 Dr** *Being purchase of plumbing material from Maha Lakshmi Traders against bill no:4754 dt:24.02.2021 PO:74453 dt:04.02.2021 Scan id:68554*	**Purchase**	PUR\FEB\10163\20-21	828.36	
	To **(as per details)** **SUP-Sri Arihant Steels** 1,65,200.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 1,40,000.00 Dr **Input CGST** 12,600.00 Dr *Being purchase of Binding Wire from Sri Arihant Steels against bill no:1050 dt:25.02.2021 PO:75128 dt:23.02.2021 Scan id:68599*	**Purchase**	PUR\FEB\10164\20-21	12,600.00	
	To **(as per details)** **SUP-Ganesh Tube Traders** 1,15,625.00 Cr **Plumbing GST 18%(P)** 97,987.20 Dr **Input CGST** 8,818.85 Dr **OIE-Round Off** **0.10 Dr** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:618 dt:12.02.2021 PO:74666 dt:10.02.2021 Scan id:68591*	**Purchase**	PUR\FEB\10166\20-21	8,818.85	
	To **(as per details)** **SUP-Premier Engineering Corporation** 1,19,981.00 Cr **Electrical GST 18%(P)** 1,01,678.98 Dr **Input CGST** 9,151.11 Dr **OIE-Round Off** **0.20 Cr** *Being purchase of electrical items from Premier Engineering Corporation against bill no:1514 dt:15.02.21 PO:74558 dt:08.02.2021 Scan id:68588*	**Purchase**	PUR\FEB\10167\20-21	9,151.11	
	Carried Over			86,29,848.36	77,97,354.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,29,848.36	77,97,354.99
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10168\20-21	8,642.47	
	SUP-Praful Sanitary 1,13,312.00 Cr				
	Plumbing GST 18%(P) 96,027.46 Dr				
	Input CGST 8,642.47 Dr				
	OIE-Round Off **0.40 Cr**				
	Being purchase of plumbing material from Praful Sanitary against bill no:857 dt:11.02.2021 PO:74667 dt:10.02.2021 Scan id no:68550				
	To **(as per details)**	**Purchase**	PUR\FEB\10169\20-21	13,234.48	
	SUP-Praful Sanitary 1,73,519.00 Cr				
	Plumbing GST 18%(P) 1,47,049.82 Dr				
	Input CGST 13,234.48 Dr				
	OIE-Round Off **0.22 Dr**				
	Being purchase of plumbing material from Praful Sanitary against bill no:894 dt:22.02.2021 PO:74952 dt:19.02.2021 Scan id no:68583				
	To **(as per details)**	**Purchase**	PUR\FEB\10170\20-21	2,364.39	
	SUP-NCL Buildtek Limited 31,000.00 Cr				
	Paints GST 18%(P) 24,231.00 Dr				
	OIE-Transport Charges GST-18% 2,040.00 Dr				
	Input CGST 2,364.39 Dr				
	OIE-Round Off **0.22 Dr**				
	Being purchase of lappam from NCL Buildtek Limited against bill no:F22036006232 dt:09.02.2021 PO:74450 dt:04.02.2021 Scan id no:68566				
	To **(as per details)**	**Purchase**	PUR\FEB\10171\20-21	2,133.90	
	SUP-Naveen Metal Udyog 27,978.00 Cr				
	Sundry Purchases GST 18% 23,710.00 Dr				
	Input CGST 2,133.90 Dr				
	OIE-Round Off **0.20 Dr**				
	Being purchase of Barbed Wire from Naveen Metal Udyog against bill no:296 dt:19.02.2021 PO:74846 dt:16.02.2021 Scan id no:68568				
	To **(as per details)**	**Purchase**	PUR\FEB\10172\20-21	5,859.00	
	SUP-Praful Sanitary 76,818.00 Cr				
	Plumbing GST 18%(P) 62,600.00 Dr				
	OIE-Transport Charges GST-18% 2,500.00 Dr				
	Input CGST 5,859.00 Dr				
	Being purchase of plumbing material from Praful Sanitary against bill no:858 dt:11.02.2021 PO:74455 dt:11.02.2021 Scan id:68571				
	Carried Over			86,62,082.60	77,97,354.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,62,082.60	77,97,354.99
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10173\20-21	210.60	
	SUP-Naveen Metal Udyog 2,762.00 Cr				
	Steel GST 18% 2,340.00 Dr				
	Input CGST 210.60 Dr				
	OIE-Round Off 0.80 Dr				
	Being purchase of Steel from Naveen Metal Udyag against bill no:293 dt:16.02.2021 PO:74352 dt:02.2.2021 Scan id:68578				
	To **(as per details)**	**Purchase**	PUR\FEB\10174\20-21	1,800.00	
	SUP- Radiant Systems 23,600.00 Cr				
	Sundry Purchases GST 18% 20,000.00 Dr				
	Input CGST 1,800.00 Dr				
	Being purchase of Foam Board from Radiant Systems against bill no:123 dt:11.02.2021 PO:73727 dt:11.01.2021 Scan id:68582				
	To **(as per details)**	**Purchase**	PUR\FEB\10175\20-21	200.00	
	SUP-Saya Surender Gunny Merchant 8,400.00 Cr				
	Consumables-5% 8,000.00 Dr				
	Input CGST 200.00 Dr				
	Being purchase of gunny bags from Saya Surender Gunny Merchant against bill no:344 dt:19.02.2021 PO:74769 dt:12.02.2021 Scan id:68584				
	To **(as per details)**	**Purchase**	PUR\FEB\10176\20-21	405.00	
	SUP-Global Safety Solutions 5,310.00 Cr				
	Tools GST 18% 4,500.00 Dr				
	Input CGST 405.00 Dr				
	Being purchase of Honda Safety Helmet from Global Safety Solutions against bill no:1432 dt:15.02.2021 PO:74770 dt:13.02. 2021 Scan id:68585				
	To **(as per details)**	**Purchase**	PUR\FEB\10177\20-21	1,049.76	
	SUP-Reflections Electricals (P) Ltd. 13,764.00 Cr				
	Electrical GST 18%(P) 11,664.00 Dr				
	Input CGST 1,049.76 Dr				
	OIE-Round Off 0.48 Dr				
	Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:3132 dt:13.02.2021 PO:73372 dt:29.12.2020 Scan id:68586				
	Carried Over			86,65,747.96	77,97,354.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,65,747.96	77,97,354.99
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10178\20-21	2,364.39	
	SUP-NCL Buildtek Limited 31,000.00 Cr **Paints GST 18%(P)** 24,231.00 Dr **OIE-Transport Charges GST-18%** 2,040.00 Dr **Input CGST** 2,364.39 Dr **OIE-Round Off** **0.22 Dr** *Being purchase of Lappam from NCL Buildtek Limited against bill no:F22036006697 dt:23.02.2021 PO:75032 dt:22.02.2021 Scan id:68590*				
	To **(as per details)**	**Purchase**	PUR\FEB\10179\20-21	2,364.39	
	SUP-NCL Buildtek Limited 31,000.00 Cr **Paints GST 18%(P)** 24,231.00 Dr **OIE-Transport Charges GST-18%** 2,040.00 Dr **Input CGST** 2,364.39 Dr **OIE-Round Off** **0.22 Dr** *Being purchase of Lappam from NCL Buildtek Limited against bill no:F22036006723 dt:23.02.2021 PO:75032 dt:22.02.2021 Scan id:68590*				
	To **(as per details)**	**Purchase**	PUR\FEB\10180\20-21	1,847.47	
	SUP-Ganesh Tube Traders 24,222.00 Cr **Plumbing GST 18%(P)** 20,527.40 Dr **Input CGST** 1,847.47 Dr **OIE-Round Off** **0.34 Cr** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:642 dt:22.02.2021 PO:74977 dt:20.02.2021 Scan id:68594*				
	To **(as per details)**	**Purchase**	PUR\FEB\10181\20-21	3,556.17	
	SUP-Ganesh Tube Traders 46,625.00 Cr **Plumbing GST 18%(P)** 39,513.00 Dr **Input CGST** 3,556.17 Dr **OIE-Round Off** **0.34 Cr** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:652 dt:24.02.2021 PO:74966 dt:19.02.2021 Scan id:68597*				
	To **(as per details)**	**Purchase**	PUR\FEB\10182\20-21	1,657.89	
	SUP-Dilpreet Tubes Pvt. Ltd. 21,737.00 Cr **Steel GST 18%** 17,921.00 Dr **OIE-Transport Charges GST-18%** 500.00 Dr **Input CGST** 1,657.89 Dr **OIE-Round Off** **0.22 Dr** *Being purchase of Steel from Dilpreet Tubes against bill no:1257 dt:16.02.2021 PO:74354 dt:02.02.2021 Scan id:68575*				
	Carried Over			86,77,538.27	77,97,354.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,77,538.27	77,97,354.99
28-Feb-21	To **(as per details)** **SUP-Dilpreet Tubes Pvt. Ltd.** 89,637.00 Cr **Steel GST 18%** 75,463.00 Dr **OIE-Transport Charges GST-18%** 500.00 Dr **Input CGST** 6,836.67 Dr **OIE-Round Off** 0.66 Dr *Being purchase of Steel from Dilpreet Tubes against bill no:1258 dt:16.02.2021 PO:74596 dt:10.02.2021 Scan id:68576*	**Purchase**	PUR\FEB\10183\20-21	6,836.67	
	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 10,864.00 Cr **Sundry Purchases GST 12%** 9,700.00 Dr **Input CGST** 582.00 Dr *Being purchase of catridge from Venkataramana Stationery & Binding Works against bill no:921 dt:04.02.2021 PO:74449 dt:04.02.2021 Scan id:68596*	**Purchase**	PUR\FEB\10184\20-21	582.00	
	To **(as per details)** **SUP-Praful Sanitary** 10,006.00 Cr **Plumbing GST 18%(P)** 8,479.74 Dr **Input CGST** 763.18 Dr **OIE-Round Off** 0.10 Cr *Being purchase of plumbing material from Praful Sanitary against bill no:842 dt:08.02.2021 PO:74340 dt:02.02.2021 Scan id:68612*	**Purchase**	PUR\FEB\10185\20-21	763.18	
	To **(as per details)** **SUP-Tulasi Group of Industries** 69,101.00 Cr **Chemicals GST 18%(P)** 58,560.00 Dr **Input CGST** 5,270.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of grills powder coating from Tulasi Group of Industries against bill no:044 dt:18.02.2021 PO:75396 dt:06.03.2021*	**Purchase**	PUR\FEB\10187\20-21	5,270.40	
	To **(as per details)** **SUP-Akshaya Traders** 8,496.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 7,200.00 Dr **Input CGST** 648.00 Dr *Being purchase of hardware material from Akshaya Traders against bill no:1095 dt:26.02.2021 PO:75197 dt:25.02.2021 Scan id:68760*	**Purchase**	PUR\FEB\10188\20-21	648.00	
	Carried Over			86,91,638.52	77,97,354.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,91,638.52	77,97,354.99
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10189\20-21	1,234.31	
	SUP-GP Buildcon Materials 16,183.00 Cr **Plumbing GST 18%(P)** 13,714.50 Dr **Input CGST** 1,234.31 Dr **OIE-Round Off** **0.12 Cr** *Being purchase of plumbing material from GP Buildon Material against bill no:590 dt:28.02.2021 PO:75203 dt:25.02.2021 Scan id:68759*				
	To **(as per details)**	**Purchase**	PUR\FEB\10190\20-21	1,134.00	
	SUP-Venkataramana Stationery & Binding Works 19,068.00 Cr **Sundry Purchases GST 12%** 12,600.00 Dr **Sundry Purchases GST 18%** 4,200.00 Dr **Input CGST** 1,134.00 Dr *Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:975 dt:26.02.2021 PO:75081 dt:23.02. 2021 Scan id:68757*				
	To **(as per details)**	**Purchase**	PUR\FEB\10191\20-21	3,596.85	
	SUP-Shubham Enterprises 47,159.00 Cr **Plumbing GST 18%(P)** 39,965.00 Dr **Input CGST** 3,596.85 Dr **OIE-Round Off** **0.30 Dr** *Being purchase of plumbing material from Subham Enterprises against bill no:2811 dt:16.02.2021 PO:74852 dt:16.02.2021 Scan id:68756*				
	To **(as per details)**	**Purchase**	PUR\FEB\10192\20-21	162.00	
	SUP-Shubham Enterprises 2,124.00 Cr **Tools GST 18%** 1,800.00 Dr **Input CGST** **162.00 Dr** *Being purchase of Hacksaw blade from Shubham Enterprises against bill no:2803 dt:16.02.2021 PO:74772 dt:16.02.2021 Scan id:68753*				
	To **(as per details)**	**Purchase**	PUR\FEB\10193\20-21	10,433.35	
	SUP-Shri Ganesh Pumps & Machinery Centre 1,88,400.00 Cr **Plumbing GST 12%(P)** 1,54,821.38 Dr **Plumbing GST 18%(P)** 12,711.84 Dr **Input CGST** 10,433.35 Dr **OIE-Round Off** **0.08 Dr** *Being purchase of plumbing material from Shri Ganesh Pumps & Machinery Centre against bill no:C2940 dt:15.02.2021 PO:74743 dt:12.02.2021 Scan id:68750*				
	Carried Over			87,08,199.03	77,97,354.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,08,199.03	77,97,354.99
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10194\20-21	2,618.82	
	SUP-Ganesh Tube Traders 34,336.00 Cr **Plumbing GST 18%(P)** 27,998.00 Dr **Paints GST 18%(P)** 1,100.00 Dr **Input CGST** 2,618.82 Dr **OIE-Round Off** **0.36 Dr** *Being purchase of plumbing & painting material from Ganesh Tube Traders against bill no:619 dt:12.2.21 PO:74662 dt:10.02.2021 Scan id:68749*				
	To **(as per details)**	**Purchase**	PUR\FEB\10195\20-21	917.64	
	SUP-Veerabhadra Enterprises 12,031.00 Cr **Consumables-18%** 10,196.00 Dr **Input CGST** **917.64 Dr** **OIE-Round Off** **0.28 Cr** *Being purchase of consumables from Veerabhadra Enterprises against bill no:727 dt:27.02.2021 PO:75084 dt:23.02.2021 Scan id:68747*				
	To **(as per details)**	**Purchase**	PUR\FEB\10196\20-21	1,556.10	
	SUP-Veerabhadra Enterprises 26,002.00 Cr **Consumables-5%** 1,800.00 Dr **Consumables-18%** 16,790.00 Dr **Consumables-Nil Rated** 4,300.00 Dr **Input CGST** 1,556.10 Dr **OIE-Round Off** **0.20 Cr** *Being purchase of consumables from Veerabhadra Enterprises against bill no:726 dt:27.02.2021 PO:75084 dt:23.02.2021 Scan id:68747*				
	To **(as per details)**	**Purchase**	PUR\FEB\10197\20-21	465.75	
	SUP-Praful Sanitary 6,107.00 Cr **Chemicals GST 18%(P)** 5,175.00 Dr **Input CGST** **465.75 Dr** **OIE-Round Off** **0.50 Dr** *Being purchase of Tile Grout from Praful Sanitary against bill no:917 dt:26.02.2021 PO:74958 dt:19.2.21 Scan id:68741*				
	To **(as per details)**	**Purchase**	PUR\FEB\10198\20-21	11,703.60	
	SUP-Shubham Enterprises 1,53,447.00 Cr **Plumbing GST 18%(P)** 1,30,040.00 Dr **Input CGST** 11,703.60 Dr **OIE-Round Off** **0.20 Cr** *Being purchase of plumbing material from Shubham Enterprises against bill no:2990 dt:26.02.2021 PO:75231 dt:26.02.2021 Scan id:68731*				
	Carried Over			87,25,460.94	77,97,354.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,25,460.94	77,97,354.99
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10199\20-21	1,332.00	
	SUP-Vasanth Enterprises 17,464.00 Cr				
	Sundry Purchases GST 18% 14,800.00 Dr				
	Input CGST 1,332.00 Dr				
	Being purchase of recron from Vasanth Enterprises against bill no:0498 dt:26.02.2021 PO:74963 dt:19.02.2021 Scan id:68729				
	To **(as per details)**	**Purchase**	PUR\FEB\10200\20-21	2,664.00	
	SUP-Vasanth Enterprises 34,928.00 Cr				
	Sundry Purchases GST 18% 29,600.00 Dr				
	Input CGST 2,664.00 Dr				
	Being purchase of recron from Vasanth Enterprises against bill no:0499 dt:26.02.2021 PO:75237 dt:25.02.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10201\20-21	1,020.24	
	SUP-Shubham Enterprises 13,376.00 Cr				
	Plumbing GST 18%(P) 11,336.00 Dr				
	Input CGST 1,020.24 Dr				
	OIE-Round Off **0.48 Cr**				
	Being purchase of plumbing material from Shubham Enterprises against bill no:2810 dt:16.02.2021 PO:74852 dt:16.02.2021 Scan id:68756				
	To **(as per details)**	**Purchase**	PUR\FEB\10202\20-21	5,176.80	
	SUP-Shubham Enterprises 67,874.00 Cr				
	Electrical GST 18%(P) 57,520.00 Dr				
	Input CGST 5,176.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Being purchase of electrical items from Shubham Enterprises against bill no:2989 dt:26.02.2021 PO:75232 dt:26.02.2021 Scan id:68721				
	To **(as per details)**	**Purchase**	PUR\FEB\10203\20-21	2,182.50	
	SUP-Elegant Enterprises 28,615.00 Cr				
	Electrical GST 18%(P) 24,250.00 Dr				
	Input CGST 2,182.50 Dr				
	Being purchase of electrical items from Elegant Enterprises against bill no:0444 dt:18.02.2021 PO:74850 dt:16.02.2021 Scan id:68720				
	Carried Over			87,37,836.48	77,97,354.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,37,836.48	77,97,354.99
28-Feb-21	To **(as per details)** **SUP-Veerabhadra Enterprises** 14,401.00 Cr **Consumables-18%** 12,204.00 Dr **Input CGST** 1,098.36 Dr **OIE-Round Off** **0.28 Dr** *Being purchase of consumables from Veerabhadra Enterprises against bill no:677 dt:12.02.2021 PO:74536 dt:06.02.2021 Scan id:68719*	**Purchase**	PUR\FEB\10204\20-21	1,098.36	
	To **(as per details)** **SUP-Ganesh Tube Traders** 12,731.00 Cr **Plumbing GST 18%(P)** 10,789.35 Dr **Input CGST** 971.04 Dr **OIE-Round Off** **0.43 Cr** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:654 dt:24.02.2021 PO:74461 dt:04.02.2021 PO:74460 dt:02.02.2021 Scan id:68718*	**Purchase**	PUR\FEB\10205\20-21	971.04	
	To **(as per details)** **SUP-Ganesh Tube Traders** 1,96,156.00 Cr **Plumbing GST 18%(P)** 1,66,234.04 Dr **Input CGST** 14,961.06 Dr **OIE-Round Off** **0.16 Cr** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:599 dt:08.02.2021 PO:74461 dt:04.02.2021 & PO:74460 dt:02.02.2021 Scan id:68718*	**Purchase**	PUR\FEB\10206\20-21	14,961.06	
	To **(as per details)** **SUP-Ganesh Tube Traders** 60,818.00 Cr **Plumbing GST 18%(P)** 51,540.55 Dr **Input CGST** 4,638.65 Dr **OIE-Round Off** **0.15 Dr** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:600 dt:08.02.2021 PO:74461 dt:04.02.2021 & PO:74460 dt:02.02.2021 Scan id:68718*	**Purchase**	PUR\FEB\10207\20-21	4,638.65	
	To **(as per details)** **SUP-Praful Sanitary** 5,699.00 Cr **Chemicals GST 18%(P)** 4,830.00 Dr **Input CGST** 434.70 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of Tile Grout from Praful Sanitary against bill no:918 dt:26.02.2021 PO:75196 dt:25.2.21 Scan id:68698*	**Purchase**	PUR\FEB\10208\20-21	434.70	
	Carried Over			87,59,940.29	77,97,354.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,59,940.29	77,97,354.99
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10209\20-21	11,538.00	
	SUP-Praful Sanitary 1,51,276.00 Cr **Plumbing GST 18%(P)** 1,25,200.00 Dr **OIE-Transport Charges GST-18%** 3,000.00 Dr **Input CGST** 11,538.00 Dr *Being purchase of plumbing material from Praful Sanitary against bill no:900 dt:23.02.2021 PO:74954 dt:19.02.2021 Scan id:68694*				
	To **(as per details)**	**Purchase**	PUR\FEB\10210\20-21	11,135.34	
	SUP-Premier Engineering Corporation 1,45,997.00 Cr **Electrical GST 18%(P)** 1,23,725.96 Dr **Input CGST** 11,135.34 Dr **OIE-Round Off** **0.36 Dr** *Being purchase of electrical items from Premier Engineering Corporation against bill no:1529 dt:18.02.21 PO:74854 dt:16.02. 2021 Scan id:68692*				
	To **(as per details)**	**Purchase**	PUR\FEB\10211\20-21	3,006.09	
	SUP-Ganesh Tube Traders 39,413.00 Cr **Plumbing GST 18%(P)** 33,401.00 Dr **Input CGST** 3,006.09 Dr **OIE-Round Off** **0.18 Cr** *Being purchase of plumbing material against bill no:617 dt:12. 02.2021 PO:74668 dt:10.02.2021 Scan id:68691*				
	To **(as per details)**	**Purchase**	PUR\FEB\10212\20-21	129.60	
	SUP- Sree Sunil Enterprises 1,699.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 1,440.00 Dr **Input CGST** 129.60 Dr **OIE-Round Off** **0.20 Cr** *Being purchase of hardware material from Sree Sunil Enterprises against bill no:870 dt:19.02.2021 PO:74589 dt:09.02.2021 Scan id:68690*				
	To **(as per details)**	**Purchase**	PUR\FEB\10213\20-21	898.20	
	SUP-Akshaya Traders 12,776.00 Cr **Tools GST 12%** 3,000.00 Dr **Tools GST 18%** 7,980.00 Dr **Input CGST** 898.20 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of Tools from Akshaya Traders against bill no:1094 dt:26.02.2021 PO:75240 dt:25.2.21 Scan id:68780*				
	Carried Over			87,86,647.52	77,97,354.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,86,647.52	77,97,354.99
28-Feb-21	To **(as per details)** **SUP-Praful Sanitary** 44,449.00 Cr **Plumbing GST 18%(P)** 37,668.60 Dr **Input CGST** 3,390.17 Dr **OIE-Round Off** 0.06 Dr *Being purchase of plumbing material from Praful Sanitary against bill no:919 dt:26.02.2021 PO:75200 dt:25.02.2021 Scan id:68777*	**Purchase**	PUR\FEB\10214\20-21	3,390.17	
	To **(as per details)** **SUP-Sri Ambe Electricals** 37,406.00 Cr **Electrical GST 18%(P)** 31,700.00 Dr **Input CGST** 2,853.00 Dr *Being purchase of electrical items from Sri Ambe Electricals against bill no:1308 dt:26.02.2021 PO:75243 dt:25.02.2021 Scan id:68778*	**Purchase**	PUR\FEB\10215\20-21	2,853.00	
	To **(as per details)** **SUP-Dilpreet Tubes Pvt. Ltd.** 7,304.00 Cr **Steel GST 18%** 6,190.00 Dr **Input CGST** 557.10 Dr **OIE-Round Off** 0.20 Cr *Being purchase of Steel from Dilpreet Tubes against bill no:99 dt:23.02.2021 PO:75068 dt:22.02. 2021 Scan id:68782*	**Purchase**	PUR\FEB\10216\20-21	557.10	
	To **(as per details)** **SUP-Dilpreet Tubes Pvt. Ltd.** 49,727.00 Cr **Steel GST 18%** 41,341.00 Dr **OIE-Transport Charges GST-18%** 800.00 Dr **Input CGST** 3,792.69 Dr **OIE-Round Off** 0.62 Dr *Being purchase of Steel from Dilpreet Tubes against bill no:1298 dt:23.02.2021 PO:75068 dt:22.02. 2021 Scan id:68782*	**Purchase**	PUR\FEB\10217\20-21	3,792.69	
	To **(as per details)** **SUP-Shubham Enterprises** 3,540.00 Cr **Tools GST 18%** 3,000.00 Dr **Input CGST** 270.00 Dr *Beng amount payable to Shubham Enterprises towards purchase of tools against invoice no:-2988 dt: -26.02.2021 po no:-75239 dt:-25. 02.2021 Scan Id:-68845*	**Purchase**	PUR\FEB\10218\20-21	270.00	
	Carried Over			87,97,510.48	77,97,354.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,97,510.48	77,97,354.99
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10219\20-21	576.00	
	SUP-Sri Ambe Electricals 7,552.00 Cr **Electrical GST 18%(P)** 6,400.00 Dr **Input CGST** 576.00 Dr *Being amount payable to Sri Ambe Electricals towards purchase of electrical material against invoice no:-1257 dt:-17.02.2021 po no: -74257 dt:-30.01.2021 Scan Id: -68844*				
	To **(as per details)**	**Purchase**	PUR\FEB\10220\20-21	16,020.00	
	SUP-Sri Balaji Enterprises 2,10,040.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,74,800.00 Dr **OIE-Transport Charges GST-18%** 3,200.00 Dr **Input CGST** 16,020.00 Dr *Being purchase of panel doors from Sri Balaji Enterprises against bill no:167 dt:13.02.2021 PO:74267 dt:30.01.2021 Scan id:68559*				
	To **(as per details)**	**Purchase**	PUR\FEB\10221\20-21	3,197.11	
	SUP-Shree Ram Enterprises 41,918.00 Cr **Plumbing GST 18%(P)** 35,523.43 Dr **Input CGST** 3,197.11 Dr **OIE-Round Off** 0.35 Dr *Being purchase of plumbing material from Shree Ram Enterprises against bill no:113 dt:11.02.2021 PO:74658 dt:10.02. 2021 Scan id:68843*				
	To **(as per details)**	**Purchase**	PUR\FEB\10222\20-21	2,864.25	
	SUP-Anisha Associates 37,554.00 Cr **Chemicals GST 18%(P)** 31,825.00 Dr **Input CGST** 2,864.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of Chemicals from Anisha Associates against bill no:260 dt:20.02.2021 PO:74957 dt:19.02.2021 Scan id:68842*				
	To **(as per details)**	**Purchase**	PUR\FEB\10223\20-21	157.50	
	SUP-Elegant Enterprises 2,065.00 Cr **Electrical GST 18%(P)** 1,750.00 Dr **Input CGST** 157.50 Dr *Being purchase of electrical items from Elegant Enterprises against bill no:0428 dt:09.02.2021 PO:74563 dt:08.02.2021 Scan id:68841*				
	Carried Over			88,20,325.34	77,97,354.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,20,325.34	77,97,354.99
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10224\20-21	607.50	
	SUP-Ganesh Tube Traders 7,965.00 Cr **Sundry Purchases GST 18%** 6,750.00 Dr **Input CGST** 607.50 Dr *Being purchase of Teflon Tape from Ganesh Tube Traders against bill no:639 dt:20.02.2021 PO:74959 dt:19.02.2021 Scan id:68840*				
	To **(as per details)**	**Purchase**	PUR\FEB\10225\20-21	765.00	
	SUP-Jai Sri Rama Cover Blocks 10,030.00 Cr **Cement GST 18%(P)** 8,500.00 Dr **Input CGST** 765.00 Dr *Being purchase of Cement Cover Blocks from Jai Sri Rama Cover Blocks against bill no:148 dt:23.2.21 PO:74774 dt:12.02.2021 Scan id:68839*				
	To **(as per details)**	**Purchase**	PUR\FEB\10226\20-21	11,268.00	
	SUP-Praful Sanitary 1,47,736.00 Cr **Plumbing GST 18%(P)** 1,25,200.00 Dr **Input CGST** 11,268.00 Dr *Being purchase of plumbing material from Praful Sanitary against bill no:866 dt:13.02.2021 PO:74663 dt:10.02.2021 Scan id:68838*				
	To **(as per details)**	**Purchase**	PUR\FEB\10227\20-21	200.00	
	SUP-Saya Surender Gunny Merchant 8,400.00 Cr **Consumables-5%** 8,000.00 Dr **Input CGST** 200.00 Dr *Being purchase of gunny bags from Saya Surender Gunny Merchant against bill no:345 dt:19.02.2021 PO:74505 dt:06.02.2021 Scan id:68835*				
	To **(as per details)**	**Purchase**	PUR\FEB\10228\20-21	533.13	
	SUP-Gautham Enterprises 6,990.00 Cr **Consumables-18%** 5,923.68 Dr **Input CGST** 533.13 Dr **OIE-Round Off** 0.06 Dr *Being purchase of Nescafe Tea from Gautham Enterprises against bill no:1483 dt:20.02.2021 PO:74847 dt:20.02.2021 Scan id:68833*				
	Carried Over			88,33,698.97	77,97,354.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,33,698.97	77,97,354.99
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10229\20-21	2,976.30	
	SUP-Anisha Associates 39,023.00 Cr **Chemicals GST 18%(P)** 33,070.00 Dr **Input CGST** 2,976.30 Dr **OIE-Round Off** 0.40 Dr *Being purchase of chemicals from Anisha Associates against bill no:253 dt:13.02.2021 PO:74689 dt:11.02.2021 Scan id:68831*				
	To **(as per details)**	**Purchase**	PUR\FEB\10230\20-21	661.25	
	SUP-Global Safety Solutions 10,223.00 Cr **Tools GST 18%** 6,750.00 Dr **Tools GST 5%** 2,150.00 Dr **Input CGST** 661.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of lobour helmets from Global Safety Solutions against bill no:1449 dt:26.02.2021 PO:75241 dt:25.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10231\20-21	3,375.72	
	SUP-Reflections Electricals (P) Ltd. 51,499.00 Cr **Electrical GST 18%(P)** 23,028.00 Dr **Electrical GST 12%(P)** 21,720.00 Dr **Input CGST** 3,375.72 Dr **OIE-Round Off** 0.44 Cr *Being purchase of electrical items from Reflections Electricals against bill no:3104 dt:11.02.2021 PO:74560 dt:08.02.2021 Scan id:68828*				
	To **(as per details)**	**Purchase**	PUR\FEB\10232\20-21	541.80	
	SUP-Sri Balaji Enterprises 7,104.00 Cr Doors, Door Franes & Hardware GST 18%(P) 6,020.00 Dr **Input CGST** 541.80 Dr **OIE-Round Off** 0.40 Dr *Being purchase of hardware material from Sri Balaji Enterprises against bill no:172 dt:19.02.2021 PO:746567 dt:10.02.2021 Scan id:68827*				
	To **(as per details)**	**Purchase**	PUR\FEB\10233\20-21	949.50	
	SUP-Venkataramana Stationery & Binding Works 15,399.00 Cr **Sundry Purchases GST 12%** 8,850.00 Dr **Sundry Purchases GST 18%** 4,650.00 Dr **Input CGST** 949.50 Dr *Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:923 dt:03.02.2021 PO:74498 dt:06.02.2021 Scan id:68826*				
	Carried Over			88,42,203.54	77,97,354.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,42,203.54	77,97,354.99
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10234\20-21	434.70	
	SUP-Praful Sanitary 5,699.00 Cr				
	Plumbing GST 18%(P) 4,830.00 Dr				
	Input CGST 434.70 Dr				
	OIE-Round Off 0.40 Cr				
	Towards purchase of plumbing material against bill no:-PS/20-21 /843 dt:-08.02.2021 Po-74518				
	To **(as per details)**	**Purchase**	PUR\FEB\10235\20-21	1,972.44	
	SUP-Venkataramana Stationery & Binding Works 30,511.00 Cr				
	PROMORD-Printing & Stationery 12%(P) 13,950.00 Dr				
	PROMORD-Printing & Stationery -18%(P) 12,616.00 Dr				
	Input CGST 1,972.44 Dr				
	OIE-Round Off 0.12 Dr				
	Towards purchase of stationary against bill no:-924 dt:-12.02.2021 Po-74760				
	To **(as per details)**	**Purchase**	PUR\FEB\10236\20-21	12,539.56	
	SUP-Sri Balaji Enterprises 1,64,408.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,39,328.40 Dr				
	Input CGST 12,539.56 Dr				
	OIE-Round Off 0.48 Dr				
	Towards purchase of doors against billno:-170 dt:-19.02.2021 Po -74580 Scan Id:-68823				
	To **(as per details)**	**Purchase**	PUR\FEB\10237\20-21	306.00	
	SUP-Veerabhadra Enterprises 9,112.00 Cr				
	Sundry Purchases GST 5% 3,600.00 Dr				
	Sundry Purchases GST 18% 2,400.00 Dr				
	Sundry Purchases-Nil Rated 2,500.00 Dr				
	Input CGST 306.00 Dr				
	Towards purchase of brooms,Mop stick against bill no:-678 dt:-12.02. 2021 Po-74766				
	To **(as per details)**	**Purchase**	PUR\FEB\10238\20-21	5,522.40	
	SUP-Maha Lakshmi Traders 72,405.00 Cr				
	Plumbing GST 18%(P) 61,360.00 Dr				
	Input CGST 5,522.40 Dr				
	OIE-Round Off 0.20 Dr				
	Towards purchase of geberit alpha naked tank against bill no:-4755 dt: -24.02.2021 Po-74661				
	To **(as per details)**	**Purchase**	PUR\FEB\10239\20-21	576.00	
	SUP-Sri Ambe Electricals 7,552.00 Cr				
	Electrical GST 18%(P) 6,400.00 Dr				
	Input CGST 576.00 Dr				
	Towards purchase of electrical mterial against bill no:-1256 dt;-17. 02.2021 Po-74561				
	Carried Over			88,63,554.64	77,97,354.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,63,554.64	77,97,354.99
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10240\20-21	3,024.00	
	SUP-Sri Ambe Electricals 39,648.00 Cr **Electrical GST 18%(P)** 33,600.00 Dr **Input CGST** 3,024.00 Dr *Towards purchase of electrical material against bill no:-1244 dt: -15.02.2021 Po-74561 Scan Id: -68820*				
	By **(as per details)**	**Debit Note**	DN/10018		63.00
	SUP-Elegant Enterprises 826.00 Dr **Electrical GST 18%(P)** 700.00 Cr **Input CGST** 63.00 Cr *TOwards entry wrongly taken against bill no:-342 dt:-16.12.2020 Po-73176*				
	To **(as per details)**	**Purchase**	PUR\FEB\10241\20-21	7,502.63	
	SUP-Reflections Electricals (P) Ltd. 98,368.00 Cr **Electrical GST 18%(P)** 83,362.50 Dr **Input CGST** 7,502.63 Dr **OIE-Round Off** 0.24 Dr *Towards purchase of electrical material again st bill no;-3197 dt: -18.02.2021 Po-74857*				
	To **(as per details)**	**Purchase**	PUR\FEB\10242\20-21	41.40	
	SUP-Vivid World 543.00 Cr **OIE-Repairs & Maintenance-Equipment-18%** 460.00 Dr **Input CGST** 41.40 Dr **OIE-Round Off** 0.20 Dr *Towards purchase of Toner catridge against bill no:-2009 dt: -20.02.2021 Po-75220 Scan:-68995*				
	To **(as per details)**	**Purchase**	PUR\FEB\10243\20-21	16,659.46	
	SUP-Premier Engineering Corporation 2,18,424.00 Cr **Electrical GST 18%(P)** 1,85,105.10 Dr **Input CGST** 16,659.46 Dr **OIE-Round Off** 0.02 Cr *Towards purchase of electrical material against bill no:- 1568 dt: -26.02.2021 Po-75179 Scan Id: -68993*				
	To **(as per details)**	**Purchase**	PUR\FEB\10244\20-21	1,957.95	
	SUP-Akshaya Traders 25,671.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 21,755.00 Dr **Input CGST** 1,957.95 Dr **OIE-Round Off** 0.10 Dr *Towards purchase of hardware material against bill no-1093 dt:-26. 02.21 Po-74973 Scan IId:-68988*				
	Carried Over			88,92,740.08	77,97,417.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,92,740.08	77,97,417.99
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10245\20-21	315.00	
	SUP-Akshaya Traders 5,430.00 Cr **Sundry Purchases GST 18%** 3,500.00 Dr **Sundry Purchases-Nil Rated** 1,300.00 Dr **Input CGST** 315.00 Dr *TOwards purchase of Sponge, Coconut brooms against bill no -1092 dt:-26.02.2021 Po-74961 Scan id:-68986*				
	To **(as per details)**	**Purchase**	PUR\FEB\10246\20-21	2,12,558.76	
	SUP-Vasant Enterprises(Steel) 27,86,882.00 Cr **Steel GST 18%** 23,61,764.00 Dr **Input CGST** 2,12,558.76 Dr **OIE-Round Off** 0.48 Dr *Towards purcahse of steel against bill no:-843 dt:-24.02.2021 Po -75127 Scan id:68982*				
	To **(as per details)**	**Purchase**	PUR\FEB\10247\20-21	303.75	
	SUP-Global Safety Solutions 3,983.00 Cr Doors, Door Franes & Hardware GST 18%(P) 3,375.00 Dr **Input CGST** 303.75 Dr **OIE-Round Off** 0.50 Dr *Towards purchase of measuring tapes against bill no:-1447 dt:-26. 02.21 Po-74974 Scan Id:-69037*				
	To **(as per details)**	**Purchase**	PUR\FEB\10248\20-21	553.68	
	SUP-GP Buildcon Materials 7,259.00 Cr **Plumbing GST 18%(P)** 6,152.00 Dr **Input CGST** 553.68 Dr **OIE-Round Off** 0.36 Cr *Towards purchase of plumbing material against bill no:-GP/20-21 /589 dt:-28.02.2021 Po-74955 Scan Id:-69035*				
	To **(as per details)**	**Purchase**	PUR\FEB\10249\20-21	816.48	
	SUP-Santhosh Tarpaulin 10,705.00 Cr **Sundry Purchases GST 18%** 9,072.00 Dr **Input CGST** 816.48 Dr **OIE-Round Off** 0.04 Dr *Towards purchase of plasti Blue sheet against bill no:-139 dt:-26. 02.2021 Po-75238 Scan:-69033*				
	To **(as per details)**	**Purchase**	PUR\FEB\10250\20-21	19,216.39	
	SUP-Sri Balaji Enterprises 2,51,948.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,13,515.40 Dr **Input CGST** 19,216.39 Dr **OIE-Round Off** 0.18 Cr *Towards purchase of doors against billno:-171dt;-19.02.2021 Po-74734 Scan Id:-69028*				
	Carried Over			91,26,504.14	77,97,417.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,26,504.14	77,97,417.99
28-Feb-21	To **(as per details)** **SUP-Shree Ram Enterprises** 2,28,884.00 Cr **Plumbing GST 18%(P)** 1,93,969.51 Dr **Input CGST** 17,457.26 Dr **OIE-Round Off** **0.03 Cr** *Towards purchase of plumbing material against bill no:-114 dt:-11. 02.2021 Po-74664 Scan Id:-69016*	**Purchase**	PUR\FEB\10251\20-21	17,457.26	
	To **(as per details)** **SUP-Sri Laxmi Ganesh Steels & Hardware** **651.00 Cr** **Doors, Door Franes & Hardware GST 18%(P)** **552.00 Dr** **Input CGST** **49.68 Dr** **OIE-Round Off** **0.36 Cr** *Towards purchase of MS hinges,Al drop against bill no:-894 DT:-22.02. 2021 Po-74660 Scn Id:-69025*	**Purchase**	PUR\FEB\10252\20-21	49.68	
	To **(as per details)** **SUP-Maha Lakshmi Traders** 1,44,810.00 Cr **Plumbing GST 18%(P)** 1,22,720.00 Dr **Input CGST** 11,044.80 Dr **OIE-Round Off** **0.40 Dr** *TOwards purchase of plumbing material against bill no;-4756 dt: -24.02.2021 Po-74956 Scan Id: -69081*	**Purchase**	PUR\FEB\10253\20-21	11,044.80	
	To **(as per details)** **SUP-Praful Sanitary** 1,03,312.00 Cr **Plumbing GST 18%(P)** 87,552.80 Dr **Input CGST** 7,879.75 Dr **OIE-Round Off** **0.30 Cr** *Towards purchase of plumbing material against bill no:-893 Dt:-22 -02-2021 Po-74953 Scan id :-69109*	**Purchase**	PUR\FEB\10254\20-21	7,879.75	
	To **(as per details)** **Input CGST** 2,636.46 Dr **GST Payable** 5,272.92 Cr *Towards RCM payment for the month of Feb-21*	**Journal**	JOU\FEB\10084\20-21	2,636.46	
	By **(as per details)** **GST Payable** 27,36,308.20 Dr **Input CGST** 13,68,154.10 Cr *TOwards transfered*	**Journal**	JOU\FEB\10085\20-21		13,68,154.10
9-Mar-21	To **(as per details)** **SUP-Shivam Computers** 14,025.00 Cr **Equipment GST 18%(P)** 11,885.59 Dr **Input CGST** 1,069.70 Dr **OIE-Round Off** **0.01 Dr** *Being purchase of printer from Shivam Computers against bill no:G -12539 dt:06.03.2021 PO:75406*	**Purchase**	PUR\MAR\10003\20-21	1,069.70	
	Carried Over			91,66,641.79	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,66,641.79	91,65,572.09
15-Mar-21	To **(as per details)** **SUP-Rajadhani Tiles Company** 1,34,520.00 Cr **Tiles, Granite, Etc. GST 18%** 1,14,000.00 Dr **Input CGST** 10,260.00 Dr *Being purchase of tan brown granite from Rajadhani Tile Company against bill no:133 dt:02. 03.2021 PO:74880 dt:17.02.2021 Scan id:68788*	**Purchase**	PUR\MAR\10004\20-21	10,260.00	
	To **(as per details)** **SUP-Supreme Agencies** 15,548.00 Cr **Sundry Purchases GST 18%** 13,176.00 Dr **Input CGST** 1,185.84 Dr **OIE-Round Off** **0.32 Dr** *Being purchase of Armor Board from Supreme Agencies against bill no:4224 dt:01.03.2021 PO:74964 dt:19.02.2021 Scan id:68742*	**Purchase**	PUR\MAR\10005\20-21	1,185.84	
	To **(as per details)** **SUP-Sri Sai Decors** 1,43,239.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,21,389.00 Dr **Input CGST** 10,925.01 Dr **OIE-Round Off** **0.02 Cr** *Being purchase of panel door from Sri Sai Decors against bill no:008 dt:04.03.2021 PO:75126 dt:04.3.21 Scan id: 68786*	**Purchase**	PUR\MAR\10006\20-21	10,925.01	
	To **(as per details)** **SUP-Santhosh Tarpaulin** 7,137.00 Cr **Sundry Purchases GST 18%** 6,048.00 Dr **Input CGST** 544.32 Dr **OIE-Round Off** **0.36 Dr** *Being purchase of HDPE Tarpaulin blue Sheet from Santhosh Tarpaulin against bill no:141 dt:03.03.2021 PO:74960 dt:19.02.2021 Scan id:68740*	**Purchase**	PUR\MAR\10007\20-21	544.32	
	To **(as per details)** **SUP-Shubham Enterprises** 66,727.00 Cr **Electrical GST 18%(P)** 56,548.00 Dr **Input CGST** 5,089.32 Dr **OIE-Round Off** **0.36 Dr** *Being purchase of electrical items from Subham Enterprises against bill no:3030 dt:01.03.2021 PO:75289 dt:01.03.2021 Scan id:68724*	**Purchase**	PUR\MAR\10008\20-21	5,089.32	
	Carried Over			91,94,646.28	91,65,572.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,94,646.28	91,65,572.09
15-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10009\20-21	1,582.20	
	SUP-Shubham Enterprises 20,744.00 Cr				
	Electrical GST 18%(P) 17,580.00 Dr				
	Input CGST 1,582.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being purchase of metal box from Shubham Enterprises against bill no:3063 dt:03.03.2021 PO:75289 dt:03.03.2021 Scan id:68724				
	To **(as per details)**	**Purchase**	PUR\MAR\10010\20-21	7,680.78	
	SUP-Shubham Enterprises 1,00,704.00 Cr				
	Plumbing GST 18%(P) 85,342.00 Dr				
	Input CGST 7,680.78 Dr				
	OIE-Round Off **0.44 Dr**				
	Being purchase of plumbing material from Shubham Enterprises against bill no:3029 dt:01.03.2021 PO:75287 dt:01.03.2021 Scan id:68723				
	To **(as per details)**	**Purchase**	PUR\MAR\10011\20-21	1,090.80	
	SUP-Shubham Enterprises 14,302.00 Cr				
	Electrical GST 18%(P) 12,120.00 Dr				
	Input CGST 1,090.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Being purchase of plumbing material from Shubham Enterprises against bill no:3064 dt:03.03.2021 PO:75287 dt:03.03.2021 Scan id:68723				
	To **(as per details)**	**Purchase**	PUR\MAR\10012\20-21	913.00	
	SUP-Ganesh Tube Traders 9,276.00 Cr				
	Paints GST 18%(P) 2,600.00 Dr				
	Paints GST 28%(P) 4,850.00 Dr				
	Input CGST 913.00 Dr				
	Being purchase of White Cement, Janta Paste, Red & Black Oxide Powder from Ganesh Tube Traders against bill no:681 dt:03.03.2021 PO:74949 dt:19.02.2021 Scan id:68717				
	To **(as per details)**	**Purchase**	PUR\MAR\10013\20-21	1,213.49	
	SUP-Premier Engineering Corporation 15,910.00 Cr				
	Electrical GST 18%(P) 13,483.20 Dr				
	Input CGST 1,213.49 Dr				
	OIE-Round Off **0.18 Cr**				
	Being purchase of electrical items from Premier Engineering Corporation against bill no:1594 dt:04.3.21 PO:75181 dt:24.02.2021 Scan id:68716				
	Carried Over			92,07,126.55	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,07,126.55	91,65,572.09
15-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10014\20-21	1,723.50	
	SUP-Anisha Associates 22,597.00 Cr **Chemicals GST 18%(P)** 19,150.00 Dr **Input CGST** 1,723.50 Dr *Being purchase of chemicals from Anisha Associaties against bill no:274 dt:06.03.2021 PO:75334 dt:02.03.2021 Scan id:68688*				
	To **(as per details)**	**Purchase**	PUR\MAR\10015\20-21	2,142.00	
	SUP-Venkataramana Stationery & Binding Works 36,964.00 Cr **Sundry Purchases GST 12%** 23,400.00 Dr **Sundry Purchases GST 18%** 8,200.00 Dr **Sundry Purchases-Exempted** 1,080.00 Dr **Input CGST** 2,142.00 Dr *Being purchase of stationery from Venkataramana Stationery & Binding Works against bill no:997 dt:02.03.2021 PO:75298 dt:01.03. 2021 Scan id:68689*				
	To **(as per details)**	**Purchase**	PUR\MAR\10016\20-21	9,014.40	
	SUP-Ganesh Tube Traders 1,18,189.00 Cr **Plumbing GST 18%(P)** 1,00,160.00 Dr **Input CGST** 9,014.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of plumbing material from Ganesh Tube Traders against bill no:683 dt:04.03.2021 PO:75325 dt:02.03.2021 Scan id:68735*				
	To **(as per details)**	**Purchase**	PUR\MAR\10017\20-21	2,483.00	
	SUP-Ganesh Tube Traders 27,166.00 Cr **Paints GST 18%(P)** 12,500.00 Dr **Paints GST 28%(P)** 9,700.00 Dr **Input CGST** 2,483.00 Dr *Being purchase of painting material from Ganesh Tube Traders against bill no:682 dt:04.03.2021 PO:75333 dt:02.03.2021 Scan id:68739*				
16-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10018\20-21	236.05	
	SUP-Ganesh Tiles & Sanitary 3,095.00 Cr **Tiles, Granite, Etc. GST 18%** 2,622.75 Dr **Input CGST** 236.05 Dr **OIE-Round Off** 0.15 Dr *Towards purchae of Brown wood against bill no:-1956 dt:-03-3-21 Po -74735 Scan Id:68819*				
	Carried Over			92,22,725.50	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,22,725.50	91,65,572.09
16-Mar-21	To **(as per details)** **SUP-Premier Engineering Corporation** 1,52,962.00 Cr **Electrical GST 18%(P)** 1,29,628.80 Dr **Input CGST** 11,666.59 Dr **OIE-Round Off** **0.02 Dr** *Towards purchase of electricaal material again st bill no:-10019 dt: -02.03.2021 Po-75292 Scan Id -68817*	**Purchase**	PUR\MAR\10019\20-21	11,666.59	
	To **(as per details)** **SUP-Maha Lakshmi Traders** 72,405.00 Cr **Plumbing GST 18%(P)** 61,360.00 Dr **Input CGST** 5,522.40 Dr **OIE-Round Off** **0.20 Dr** *Being purchase of plumbing material from Maha Lakshmi Traders against bill no:4859 dt:03. 03.2021 PO:75322 dt:02.03.2021 Scan id:69026*	**Purchase**	PUR\MAR\10020\20-21	5,522.40	
	To **(as per details)** **SUP-Ganesh Tiles & Sanitary** 4,54,466.00 Cr **Tiles, Granite, Etc. GST 18%** 3,85,140.75 Dr **Input CGST** 34,662.67 Dr **OIE-Round Off** **0.09 Cr** *Being purchase of tiles from Ganesh Tiles & Sanitary against bill no:1954 dt:03.03.2021 PO:72545 dt:02.02.2020 Scan id:68983*	**Purchase**	PUR\MAR\10021\20-21	34,662.67	
	To **(as per details)** **SUP-Shree Ram Enterprises** 1,22,350.00 Cr **Plumbing GST 18%(P)** 1,03,686.26 Dr **Input CGST** 9,331.76 Dr **OIE-Round Off** **0.22 Dr** *Being purchase of plumbing material from Shree Ram Enterprises against bill no:136 dt:02.03.2021 PO:75205 dt:01.03. 2021 Scan id:68987*	**Purchase**	PUR\MAR\10022\20-21	9,331.76	
	To **(as per details)** **SUP- Cosmo Durables Pvt Ltd** 25,695.00 Cr **Plumbing GST 18%(P)** 21,775.00 Dr **Input CGST** 1,959.75 Dr **OIE-Round Off** **0.50 Dr** *Being purchase of plumbing material from Cosmo Durables Pvt Ltd against bill no:1684 dt:01.03. 2021 PO:74665 dt:10.02.2021 Scan id:68989*	**Purchase**	PUR\MAR\10023\20-21	1,959.75	
	Carried Over			92,85,868.67	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,85,868.67	91,65,572.09
16-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10024\20-21	32,611.89	
	SUP-Sri Balaji Enterprises 4,27,578.00 Cr Doors, Door Franes & Hardware GST 18%(P) 3,59,154.30 Dr **OIE-Transport Charges GST-18%** 3,200.00 Dr **Input CGST** 32,611.89 Dr **OIE-Round Off** **0.08 Cr** *Being purchase of doors from Sri Balaji Enterprises against bill no:175 dt:03.03.2021 PO:75019 dt:23.02.2021 Scan id:69024*				
	To **(as per details)**	**Purchase**	PUR\MAR\10025\20-21	9,511.31	
	SUP-Shah Traders 1,24,704.00 Cr **Steel GST 18%** 1,03,781.25 Dr **OIE-Transport Charges GST-18%** 1,900.00 Dr **Input CGST** 9,511.31 Dr **OIE-Round Off** **0.13 Dr** *Being purchase of steel from Shah Traders against bill no:2721 dt:06. 03.2021 PO:75365 dt:04.03.2021 Scan id:69023*				
	To **(as per details)**	**Purchase**	PUR\MAR\10026\20-21	11,200.84	
	SUP-Shah Traders 1,46,855.00 Cr **Steel GST 18%** 1,22,553.75 Dr **OIE-Transport Charges GST-18%** 1,900.00 Dr **Input CGST** 11,200.84 Dr **OIE-Round Off** **0.43 Cr** *Being purchase of steel tubes from Shah Traders against bill no:2720 dt:06.03.2021 PO:75364 dt:04.03. 2021 Scan id:69020*				
	To **(as per details)**	**Purchase**	PUR\MAR\10027\20-21	765.00	
	SUP-Jinkrupa Agency 10,030.00 Cr **Plumbing GST 18%(P)** 8,500.00 Dr **Input CGST** **765.00 Dr** *Being purchase of plumbing material from Jinkrupa Agency against bill no:2023 dt:04.03.2021 PO:75194 dt:25.02.2021 Scan id:69019*				
	To **(as per details)**	**Purchase**	PUR\MAR\10028\20-21	9,158.69	
	SUP-Praful Sanitary 1,20,081.00 Cr **Plumbing GST 18%(P)** 1,01,763.20 Dr **Input CGST** 9,158.69 Dr **OIE-Round Off** **0.42 Dr** *Being purchase of plumbing material from Praful Sanitary against bill no:939 dt:03.03.2021 PO:75199 dt:25.02.2021 Scan id:69007*				
	Carried Over			93,49,116.40	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,49,116.40	91,65,572.09
17-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10029\20-21	7,983.00	
	SUP-Praful Sanitary 1,04,666.00 Cr **Plumbing GST 18%(P)** 86,200.00 Dr **OIE-Transport Charges GST-18%** 2,500.00 Dr **Input CGST** 7,983.00 Dr *Being purchase of plumbing material from Praful Sanitary against invoice no:-PS/20-21/949 dt:-05.03.2021 po no:-75201 dt: -25.02.2021 Scan Id:-69121*				
	To **(as per details)**	**Purchase**	PUR\MAR\10030\20-21	772.20	
	SUP-Reflections Electricals (P) Ltd. 10,124.00 Cr **Electrical GST 18%(P)** 8,580.00 Dr **Input CGST** 772.20 Dr **OIE-Round Off** 0.40 Cr *Being amount payable to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no:-3327 dt:-04.03.2021 po no:-75234 dt: -25.02.2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10031\20-21	3,919.50	
	SUP- Cosmo Durables Pvt Ltd 51,389.00 Cr **Plumbing GST 18%(P)** 43,550.00 Dr **Input CGST** 3,919.50 Dr *Being amount payable to Cosmo Durables Pvt Ltd towards purchase of plumbing material against invoice no:-SIGT-1757 dt:-08.03.2021 po no:-74965 dt:-19.02.2021 Scan Id: -69120*				
	To **(as per details)**	**Purchase**	PUR\MAR\10032\20-21	14,249.66	
	SUP-Sri Balaji Enterprises 1,86,829.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,58,329.60 Dr **Input CGST** 14,249.66 Dr **OIE-Round Off** 0.08 Dr *Being amount payable to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-176 dt:-03.03.2021 po no: -75246 dt:-25.02.2021 Scan Id; -69119*				
	To **(as per details)**	**Purchase**	PUR\MAR\10033\20-21	6,358.50	
	SUP-Reflections Electricals (P) Ltd. 83,367.00 Cr **Electrical GST 18%(P)** 70,650.00 Dr **Input CGST** 6,358.50 Dr *Being amount payable to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no:-3328 dt:-04.03.2021 po no:-75245 dt: -25.02.2021 Scan Id:-69116*				
	Carried Over			93,82,399.26	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,82,399.26	91,65,572.09
17-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10034\20-21	2,766.34	
	SUP-NCL Buildtek Limited 36,270.00 Cr **Paints GST 18%(P)** 30,737.07 Dr **Input CGST** 2,766.34 Dr **OIE-Round Off** 0.25 Dr *Being amount payable to NCL Buildtek Limited towards purchase of paints against invoice no: -F22036007109 dt:-08.03.2021 po no:-75319 dt:-02.03.2021 Scan Id: -69078*				
	To **(as per details)**	**Purchase**	PUR\MAR\10035\20-21	432.00	
	SUP-Akshaya Traders 5,664.00 Cr Doors, Door Franes & Hardware GST 18%(P) 4,800.00 Dr **Input CGST** 432.00 Dr *Being amount payable to Akshaya Traders towards purchase of hardware material against invoice no:-1120 dt:-09.03.2021 po no: -75335 dt:-02.03.2021 Scan Id: -69099*				
	To **(as per details)**	**Purchase**	PUR\MAR\10036\20-21	5,634.00	
	SUP-Praful Sanitary 73,868.00 Cr **Plumbing GST 18%(P)** 62,600.00 Dr **Input CGST** 5,634.00 Dr *Being amount payable to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/948 dt:-05.03.2021 po no:-75320 dt:-02.03.2021 Scan Id:-69094*				
	To **(as per details)**	**Purchase**	PUR\MAR\10037\20-21	12,571.88	
	SUP-Praful Sanitary 1,64,831.00 Cr **Plumbing GST 18%(P)** 1,39,687.55 Dr **Input CGST** 12,571.88 Dr **OIE-Round Off** 0.31 Cr *Being amount payable to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/946 dt:-05.03.2021 po no:-75317 dt:-02.03.2021 Scan Id:-69092*				
	To **(as per details)**	**Purchase**	PUR\MAR\10038\20-21	607.50	
	SUP-S.R. Lights 7,965.00 Cr **Electrical GST 18%(P)** 6,750.00 Dr **Input CGST** 607.50 Dr *Being amount payable to S R Lights towards purchase of wall hanging lights against 2630 dt:-04. 03.2021 po no:-75235 dt:-25.02. 2021 Scan Id:-69090*				
	Carried Over			94,04,410.98	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,04,410.98	91,65,572.09
17-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10039\20-21	315.00	
	SUP-Akshaya Traders 6,230.00 Cr				
	Sundry Purchases GST 18% 3,500.00 Dr				
	Sundry Purchases-Nil Rated 2,100.00 Dr				
	Input CGST 315.00 Dr				
	Being amount payable to Akshaya Traders towards purchase of sundry purchases against invoice no:-1119 dt:-09.03.2021 po no: -75251 dt:-25.02.2021 Scan Id:-25. 02.2021				
	To **(as per details)**	**Purchase**	PUR\MAR\10040\20-21	10,764.90	
	SUP-Reflections Electricals (P) Ltd. 1,41,140.00 Cr				
	Electrical GST 18%(P) 1,19,610.00 Dr				
	Input CGST 10,764.90 Dr				
	OIE-Round Off **0.20 Dr**				
	Being amount payable to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no:-3329 dt:-04.03.2021 po no:-75293 dt: -27.02.2021 Scan Id:-69086				
	To **(as per details)**	**Purchase**	PUR\MAR\10041\20-21	6,030.00	
	SUP-S.R. Lights 79,060.00 Cr				
	Electrical GST 18%(P) 67,000.00 Dr				
	Input CGST 6,030.00 Dr				
	Being amount payable to S R Lights towards purchase of electrical material against invoice no:-2629 dt:-04.03.2021 po no: -75291 dt:-27.02.2021 Scan Id: -69079				
19-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10042\20-21	1,452.00	
	SUP-Om Sree Medisurge Inv 20,304.00 Cr				
	Sundry Purchases GST 12% 3,800.00 Dr				
	Sundry Purchases GST 18% 13,600.00 Dr				
	Input CGST 1,452.00 Dr				
	Being amount credited to Om Sree Medisurge Inv towards purchase of sanitizer against invoice no: -OF01660 dt:-19.05.2020 po no: -67214 dt:-18.05.2021 Scan Id: -69489				
	To **(as per details)**	**Purchase**	PUR\MAR\10043\20-21	1,063.26	
	SUP-Reflections Electricals (P) Ltd. 13,941.00 Cr				
	Electrical GST 18%(P) 11,814.00 Dr				
	Input CGST 1,063.26 Dr				
	OIE-Round Off **0.48 Dr**				
	Towards purchase of electrical material against bill no:-3047 dt: -08.02.2021 Po-73917				
	Carried Over			94,24,036.14	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,24,036.14	91,65,572.09
19-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10044\20-21	664.20	
	SUP-Reflections Electricals (P) Ltd. 8,708.00 Cr **Electrical GST 18%(P)** 7,380.00 Dr **Input CGST** 664.20 Dr **OIE-Round Off** 0.40 Cr *Towards purchase of electrical material against bill no:-3131 dt: -13.02.2021 Po-73917*				
	To **(as per details)**	**Purchase**	PUR\MAR\10045\20-21	21,866.47	
	SUP-Praful Sanitary 2,86,694.00 Cr **Plumbing GST 18%(P)** 2,42,960.76 Dr **Input CGST** 21,866.47 Dr **OIE-Round Off** 0.30 Dr *Towards purchase of plumbing material againt bill no:-947 dt:-05. 03.2021 Po-75318*				
	To **(as per details)**	**Purchase**	PUR\MAR\10046\20-21	13,315.86	
	SUP-Sri Balaji Enterprises 1,74,586.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,47,954.00 Dr **Input CGST** 13,315.86 Dr **OIE-Round Off** 0.28 Dr *Towards purchase of Panel doors against bill no:-183 dt:-17.03.2021 Po-75019*				
	To **(as per details)**	**Purchase**	PUR\MAR\10047\20-21	148.05	
	SUP-Vivid World 1,941.00 Cr OIE-Repairs & Maintenance-Equipment-18% 1,645.00 Dr **Input CGST** 148.05 Dr **OIE-Round Off** 0.10 Cr *Towards purchase of toner catridge against bill no:-2014 dt: -25.02.2021 Po-75393*				
	To **(as per details)**	**Purchase**	PUR\MAR\10048\20-21	286.02	
	Sup-Obel Computers Pvt Ltd 3,750.00 Cr OIE-Repairs & Maintenance-Equipment-18% 3,177.97 Dr **Input CGST** 286.02 Dr **OIE-Round Off** 0.01 Cr *Towards purchase of harddisk against bill no:-3879 dt:-06.03.2021 Po-74872*				
	To **(as per details)**	**Purchase**	PUR\MAR\10049\20-21	282.20	
	SUP-Shweta Computers 3,700.00 Cr OIE-Repairs & Maintenance-Equipment-18% 3,135.59 Dr **Input CGST** 282.20 Dr **OIE-Round Off** 0.01 Dr *towards purchase of hard disk against bill no:-033701 dt:-06.03. 2021 Po-75000*				
	Carried Over			94,60,598.94	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,60,598.94	91,65,572.09
19-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10050\20-21	129.15	
	SUP-Vivid World 1,693.00 Cr				
	OIE-Repairs & Maintenance-Equipment-18% 1,435.00 Dr				
	Input CGST 129.15 Dr				
	OIE-Round Off 0.30 Cr				
	towards purcahse of toner catridge against bill no;-2021 dt:-04.03.2021 Po-75492				
	To **(as per details)**	**Purchase**	PUR\MAR\10051\20-21	2,313.00	
	SUP-Kaveri Timber Depot 30,326.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 25,700.00 Dr				
	Input CGST 2,313.00 Dr				
	Towards purchase of salwood beading against bill no:-888 dt:-04. 03.2021 Po-75362				
22-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10052\20-21	10,044.07	
	SUP-Shree Ram Enterprises 1,31,689.00 Cr				
	Plumbing GST 18%(P) 1,11,600.79 Dr				
	Input CGST 10,044.07 Dr				
	OIE-Round Off 0.07 Dr				
	Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-160 dt:-12.03.2021 po no: -75513 dt:-11.03.2021 Scan Id: -69670				
	To **(as per details)**	**Purchase**	PUR\MAR\10053\20-21	19,003.14	
	SUP-Shiv Shakti Steel Tubes 2,49,152.00 Cr				
	Steel GST 18% 2,11,146.00 Dr				
	Input CGST 19,003.14 Dr				
	OIE-Round Off 0.28 Cr				
	Being amount credited to Shivshakti Steel Tubes towards purchase of steel against invoice no:-JDM/20476 dt:-06.03.2021 po no:-75104 dt:-24.02.2021 Scan Id: -69667				
	To **(as per details)**	**Purchase**	PUR\MAR\10054\20-21	1,268.43	
	SUP-Shah Traders 16,630.00 Cr				
	Steel GST 18% 14,093.63 Dr				
	Input CGST 1,268.43 Dr				
	OIE-Round Off 0.49 Cr				
	Being amount credited to Shah Traders towards purchase of steel against invoice no:-2829 dt:-16.03. 2021 po no:-75432 dt:-09.03.2021 Scan Id:-69669				
	Carried Over			94,93,356.73	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,93,356.73	91,65,572.09
22-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10055\20-21	4,671.79	
	SUP-Shah Traders 61,252.00 Cr **Steel GST 18%** 51,908.75 Dr **Input CGST** 4,671.79 Dr **OIE-Round Off** **0.33 Cr** *Being amount credited to Shah Traders towards purchase of steel against invoice no:-2828 dt:-16.03. 2021 po no:-75101 dt:-24.02.2021 Scan Id:-69678*				
	To **(as per details)**	**Purchase**	PUR\MAR\10056\20-21	9,481.95	
	SUP-Shah Traders 1,24,319.00 Cr **Steel GST 18%** 1,05,355.00 Dr **Input CGST** 9,481.95 Dr **OIE-Round Off** **0.10 Dr** *Being amount credited to Shah Traders towards purchase of steel against invoice no:-2830 dt:-16.03. 2021 po no:-75101 dt:-24.02.2021 Scan Id:-69678*				
	To **(as per details)**	**Purchase**	PUR\MAR\10057\20-21	20,322.18	
	SUP-Sri Balaji Enterprises 2,66,446.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,25,802.00 Dr **Input CGST** 20,322.18 Dr **OIE-Round Off** **0.36 Cr** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-185 dt:-17.03.2021 po no: -75579 dt:-15.03.2021 po no: -69668*				
	To **(as per details)**	**Purchase**	PUR\MAR\10058\20-21	6,453.54	
	SUP-Shubham Enterprises 84,613.00 Cr **Electrical GST 18%(P)** 71,706.00 Dr **Input CGST** 6,453.54 Dr **OIE-Round Off** **0.08 Cr** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-3221 dt:-16.03.2021 po no: -75570 dt:-15.03.2021 Scan Id: -69673*				
	To **(as per details)**	**Purchase**	PUR\MAR\10059\20-21	6,598.80	
	SUP-Maha Lakshmi Traders 86,518.00 Cr **Plumbing GST 18%(P)** 73,320.00 Dr **Input CGST** 6,598.80 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Maha Lakshmi Traders towards purchase of plumbing material against invoice no:-5129 dt:-17.03.2021 po no: -75532 dt:-13.03.2021 Scan Id: -69675*				
	Carried Over			95,40,884.99	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,40,884.99	91,65,572.09
22-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10060\20-21	600.75	
	SUP-Sri Laxmi Ganesh Steels & Hardware 7,877.00 Cr **Tools GST 18%** 6,675.00 Dr **Input CGST** 600.75 Dr **OIE-Round Off** 0.50 Dr *Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of tools against invoice no:-918 dt:-10.03.2021 po no:-75361 dt:-04.03.2021 Scan Id: -69674*				
	To **(as per details)**	**Purchase**	PUR\MAR\10061\20-21	6,019.83	
	SUP-Shubham Enterprises 78,927.00 Cr **Electrical GST 18%(P)** 66,887.00 Dr **Input CGST** 6,019.83 Dr **OIE-Round Off** 0.34 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-3166 dt:-11.03.2021 po no: -75474 dt:-11.03.2021 Scan Id: -69666*				
	To **(as per details)**	**Purchase**	PUR\MAR\10062\20-21	400.00	
	SUP-Saya Surender Gunny Merchant 16,800.00 Cr **Sundry Purchases GST 5%** 16,000.00 Dr **Input CGST** 400.00 Dr *Being amount credited to Saya Surender Gunny Merchant towards purchase of gunny bags against invoice no:-351 dt:-11.03.2021 po no:-75378 dt:-05.03.2021 Scan Id: -69663*				
	To **(as per details)**	**Purchase**	PUR\MAR\10063\20-21	486.00	
	SUP- Sree Sunil Enterprises 6,372.00 Cr **Plumbing GST 18%(P)** 5,400.00 Dr **Input CGST** 486.00 Dr *Being amount credited to Sree Sunil Enterprises towards purchase of nuts,bolts against invoice no:-938 dt:-05.03.2021 po no:-75373 dt:-05.03.2021 Scan Id: -69664*				
	To **(as per details)**	**Purchase**	PUR\MAR\10064\20-21	3,571.20	
	SUP-Tulasi Group of Industries 46,822.00 Cr **Sundry Purchases GST 18%** 39,680.00 Dr **Input CGST** 3,571.20 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Tulasi Group of Industries towards purchase of grills powder coating against invoice no:-049 dt:-16.03. 2021 po no:-75708 dt:-18.03.2021 Scan Id:-69665*				
	Carried Over			95,51,962.77	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,51,962.77	91,65,572.09
22-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10065\20-21	811.44	
	SUP-Sri Balaji Enterprises 10,639.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 9,016.00 Dr				
	Input CGST 811.44 Dr				
	OIE-Round Off 0.12 Dr				
	Being amount credited to Sri Balaji Enterprises towards purchase of doors against invoice no:-184 dt: -17.03.2021 po no:-74609 dt:-09. 02.2021 Scan Id:-69656				
	To **(as per details)**	**Purchase**	PUR\MAR\10066\20-21	649.80	
	SUP-Veerabhadra Enterprises 14,120.00 Cr				
	Sundry Purchases GST 5% 3,600.00 Dr				
	Sundry Purchases GST 18% 6,220.00 Dr				
	Sundry Purchases-Nil Rated 3,000.00 Dr				
	Input CGST 649.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-760 dt:-12.03. 2021 po no:-75250 dt:-25.02.2021 Scan Id:-69660				
	To **(as per details)**	**Purchase**	PUR\MAR\10067\20-21	2,080.98	
	SUP-Veerabhadra Enterprises 27,284.00 Cr				
	Sundry Purchases GST 18% 23,122.00 Dr				
	Input CGST 2,080.98 Dr				
	OIE-Round Off 0.04 Dr				
	Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchase against invoice no:-759 dt:-12.03. 2021 po no:-75250 dt:-25.02.2021 Scan Id:-69660				
	To **(as per details)**	**Purchase**	PUR\MAR\10068\20-21	152.54	
	SUP-Sree Sree Enterprises 2,000.00 Cr				
	Chemicals GST 18%(P) 1,694.92 Dr				
	Input CGST 152.54 Dr				
	Being amount credited to Sree Sree Enterprises towards purchase of chemicals against invoice no:-3224 dt:-15.03.2021 po no:-75195 dt: -25.02.2021 Scan Id:-69659				
23-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10069\20-21	1,437.21	
	SUP-Dilpreet Tubes Pvt. Ltd. 18,843.00 Cr				
	Steel GST 18% 15,969.00 Dr				
	Input CGST 1,437.21 Dr				
	OIE-Round Off 0.42 Cr				
	Towards purchase of Steel tubes against bill no:-1386 dt:-16.03.2021 Po-75587				
	Carried Over			95,57,094.74	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,57,094.74	91,65,572.09
23-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10070\20-21	963.00	
	SUP-Akshaya Traders 12,626.00 Cr				
	Consumables-18% 10,700.00 Dr				
	Input CGST 963.00 Dr				
	Towards purchaes of PVC Gampas and Bombay Nails against bill no: -948 dt:-19.12.2020 Po-73068				
	To **(as per details)**	**Purchase**	PUR\MAR\10071\20-21	8,040.20	
	SUP-Shree Ram Enterprises 1,05,416.00 Cr				
	Plumbing GST 18%(P) 89,335.59 Dr				
	Input CGST 8,040.20 Dr				
	OIE-Round Off 0.01 Dr				
	Towards purchase of plumbng material agaisnt bill no:-161 dt:-12. 03.2021 Po-75512				
25-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10072\20-21	4,125.78	
	SUP-Shah Traders 54,094.00 Cr				
	Steel GST 18% 45,842.00 Dr				
	Input CGST 4,125.78 Dr				
	OIE-Round Off 0.44 Dr				
	Being amount credited to Shah Traders towards purchase of steel against invoice no:-2463 dt:-10.02. 2021 po no:-74597 dt:-10.02.2021 Scan Id:-69952				
	To **(as per details)**	**Purchase**	PUR\MAR\10073\20-21	1,107.00	
	SUP-Shah Traders 14,514.00 Cr				
	Steel GST 18% 12,300.00 Dr				
	Input CGST 1,107.00 Dr				
	Being amount credited to Shah Traders towards purchase of steel against invoice no:-2462 dt:-10.02. 2021 po no:-74657 dt:-10.02.2021 Scan Id:-69953				
	To **(as per details)**	**Purchase**	PUR\MAR\10074\20-21	15,531.25	
	SUP-Patel Enterprises 1,42,000.00 Cr				
	Cement GST 28%(P) 1,10,937.50 Dr				
	Input CGST 15,531.25 Dr				
	Being amount credited to Patel Enterprises towards purchase of cement against invoice no:-46 dt: -17.05.2021 Scan Id:-61552				
29-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10075\20-21	1,195.74	
	SUP-Anisha Associates 15,677.00 Cr				
	Chemicals GST 18%(P) 13,286.00 Dr				
	Input CGST 1,195.74 Dr				
	OIE-Round Off 0.48 Cr				
	Towards purchase of chemicals against bill no:-278 dt:-16.03.2021 Po-75553 Req no:-168477 Scan Id: -70191				
	Carried Over			95,88,057.71	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,88,057.71	91,65,572.09
29-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10076\20-21	2,937.51	
	SUP-Praful Sanitary 38,514.00 Cr **Plumbing GST 18%(P)** 32,639.05 Dr **Input CGST** 2,937.51 Dr **OIE-Round Off** **0.07 Cr** *Towards purchase of plumbing material agatst bill No:-PS/20-21 /971 dt:-16.03.2021 Po-75535 Req: -168472 Scn Id:-70182*				
	To **(as per details)**	**Purchase**	PUR\MAR\10077\20-21	7,938.00	
	SUP-Praful Sanitary 1,04,076.00 Cr **Plumbing GST 18%(P)** 88,200.00 Dr **Input CGST** 7,938.00 Dr *Towards purchase of plubing materia against bil no:-972 dt:-16. 03.2021 Po-75534*				
	To **(as per details)**	**Purchase**	PUR\MAR\10078\20-21	2,082.24	
	SUP-Veerabhadra Enterprises 28,600.00 Cr **Consumables-18%** 22,636.00 Dr **Consumables-5%** 1,800.00 Dr **Input CGST** 2,082.24 Dr **OIE-Round Off** **0.48 Cr** *Towards purchase of consumables against bill no:-786 dt:-20.03.20201 Po-75780 Scan ID no:-70342*				
	To **(as per details)**	**Purchase**	PUR\MAR\10079\20-21	2,707.20	
	SUP-Ganesh Tube Traders 35,494.00 Cr **Plumbing GST 18%(P)** 30,080.00 Dr **Input CGST** 2,707.20 Dr **OIE-Round Off** **0.40 Cr** *towards purchase of plumbing material against bill no:-717 dt:-19. 03.2021 against po no:-75325 scan id:-75325*				
	To **(as per details)**	**Purchase**	PUR\MAR\10080\20-21	4,320.00	
	SUP-Ganesh Tube Traders 56,640.00 Cr **Plumbing GST 18%(P)** 48,000.00 Dr **Input CGST** 4,320.00 Dr *TOwards purchase of plumbing material against bill no:-723 dt:-22. 03.021 Po-75325 Scan ID:-75325*				
	To **(as per details)**	**Purchase**	PUR\MAR\10081\20-21	1,116.00	
	SUP-Kaveri Timber Depot 14,632.00 Cr Doors, Door Franes & Hardware GST 18%(P) 12,400.00 Dr **Input CGST** 1,116.00 Dr *Towards purchase of wood aainst bill no:-890 dt:-19.03.2021 Po -75694 Scan Id:-70343*				
	Carried Over			96,09,158.66	91,65,572.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,09,158.66	91,65,572.09
29-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10082\20-21	1,959.75	
	SUP- Cosmo Durables Pvt Ltd 25,695.00 Cr **Plumbing GST 18%(P)** 21,775.00 Dr **Input CGST** 1,959.75 Dr **OIE-Round Off** 0.50 Dr *Towards purchase of plumbing material against bill no:-SIGt/1846 dt:-22.03.2021 Po-75323 Scan Id: -70337*				
	To **(as per details)**	**Purchase**	PUR\MAR\10083\20-21	3,726.00	
	SUP-Sri Ambe Electricals 48,852.00 Cr **Electrical GST 18%(P)** 41,400.00 Dr **Input CGST** 3,726.00 Dr *Towards purchase of electrical material against bill no:-1409 dt: -19.03.2021 Po-75290 Scan Id: -70339*				
	To **(as per details)**	**Purchase**	PUR\MAR\10084\20-21	1,587.24	
	SUP-Veerabhadra Enterprises 24,910.00 Cr **Consumables-5%** 3,600.00 Dr **Consumables-18%** 16,636.00 Dr **Consumables-Nil Rated** 1,500.00 Dr **Input CGST** 1,587.24 Dr **OIE-Round Off** 0.48 Cr *Towards purchase of consumables agianst bill no:-776 dt:-16.03.2021 Po-75595 Scan Id:-70388*				
	To **(as per details)**	**Purchase**	PUR\MAR\10085\20-21	1,984.23	
	SUP-Premier Engineering Corporation 26,015.00 Cr **Electrical GST 18%(P)** 22,046.98 Dr **Input CGST** 1,984.23 Dr **OIE-Round Off** 0.44 Cr *Towards purchase of electrical material against bil no:-SAL/20-21 /1678 dt:-19.03.2021 Po-75292*				
	To **(as per details)**	**Purchase**	PUR\MAR\10086\20-21	1,684.80	
	SUP-Ganesh Tube Traders 22,090.00 Cr **Plumbing GST 18%(P)** 18,720.00 Dr **Input CGST** 1,684.80 Dr **OIE-Round Off** 0.40 Dr *Toward purchase of plumbing material against bill no:-727 dt;-23. 03.2021 Po-75642 Dt:-20.02.2021 Scan Id:-70335*				
	To **(as per details)**	**Purchase**	PUR\MAR\10087\20-21	4,442.76	
	SUP-Ganesh Tube Traders 58,250.00 Cr **Plumbing GST 18%(P)** 49,364.00 Dr **Input CGST** 4,442.76 Dr **OIE-Round Off** 0.48 Dr *Toward purchase of plumbing material against bill no:-719 dt;-19. 03.2021 Po-75642 Dt:-20.02.2021 Scan Id:-70335*				
	Carried Over			96,24,543.44	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,24,543.44	91,65,572.09
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10090\20-21	1,069.70	
	SUP-Shivam Computers 14,025.00 Cr				
	Equipment GST 18%(P) 11,885.59 Dr				
	Input CGST 1,069.70 Dr				
	OIE-Round Off 0.01 Dr				
	Being amount credited to Shivam Computers towards purchase of printers against invoice no:-G -12665 dt:-10.03.2021				
	To **(as per details)**	**Purchase**	PUR\MAR\10091\20-21	60.27	
	SUP-Shivam Computers 1,125.00 Cr				
	Equipment GST 12%(P) 1,004.46 Dr				
	Input CGST 60.27 Dr				
	Being amount credited to Shivam Computers towards purchase of catridge against invoice no:-G -13054 dt:-20.03.2021				
	To **(as per details)**	**Purchase**	PUR\MAR\10094\20-21	91.30	
	SUP- Ceekay Associates 1,197.00 Cr				
	Furniture GST 18%(P) 1,014.42 Dr				
	Input CGST 91.30 Dr				
	OIE-Round Off 0.02 Cr				
	Being amount credited to Ceekay Associates towards purchase of pillow against invoice no:-IN-HYD3 -114422 dt:-15.03.2021				
	To **(as per details)**	**Purchase**	PUR\MAR\10098\20-21	130.73	
	SUP-Sharada Timber Depot-36 1,714.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,452.50 Dr				
	Input CGST 130.73 Dr				
	OIE-Round Off 0.04 Dr				
	Beig amount credited to Sharada Timber Depot towards purchase of reparing of doors through sal wood against invoice no:-125 dt:-04.03. 2021				
	To **(as per details)**	**Purchase**	PUR\MAR\10099\20-21	5,578.13	
	SUP-Patel Enterprises 51,000.00 Cr				
	Cement GST 28%(P) 39,843.75 Dr				
	Input CGST 5,578.13 Dr				
	OIE-Round Off 0.01 Cr				
	Being purchase of ppc cement from Patel Enterprises against bill no:1583 dt:26.02.2021 PO:75135 dt:24.02.2021 Scan id:70681				
	Carried Over			96,31,473.57	91,65,572.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,31,473.57	91,65,572.09
30-Mar-21	To **(as per details)** **SUP-Premier Engineering Corporation** 11,933.00 Cr **Electrical GST 18%(P)** 10,112.40 Dr **Input CGST** 910.12 Dr **OIE-Round Off** 0.36 Dr *Being purchase of electrical items from Premier Engineering Corporation against bill no:1712 dt:23.03.2021 PO:75559 dt:15.03. 2021 Scan id:70673*	**Purchase**	PUR\MAR\10100\20-21	910.12	
	To **(as per details)** **SUP-Patel Enterprises** 51,000.00 Cr **Cement GST 28%(P)** 39,843.75 Dr **Input CGST** 5,578.13 Dr **OIE-Round Off** 0.01 Cr *Being purchase of ppc cement from Patel Enterprises against bill no:1584 dt:26.02.2021 PO:75136 dt:24.02.2021 Scan id:70641*	**Purchase**	PUR\MAR\10101\20-21	5,578.13	
	To **(as per details)** **SUP-Patel Enterprises** 1,27,500.00 Cr **Cement GST 28%(P)** 99,609.38 Dr **Input CGST** 13,945.31 Dr *Being purchase of ppc cement from Patel Enterprises against bill no:1585 dt:26.02.2021 PO:75187 dt:24.02.2021 Scan id:70639*	**Purchase**	PUR\MAR\10102\20-21	13,945.31	
	To **(as per details)** **SUP-Patel Enterprises** 1,37,700.00 Cr **Cement GST 28%(P)** 1,07,578.13 Dr **Input CGST** 15,060.94 Dr **OIE-Round Off** 0.01 Cr *Being purchase of ppc cement from Patel Enterprises against bill no:1518 dt:18.02.2021 PO:74722 dt:11.02.2021 Scan id:70634*	**Purchase**	PUR\MAR\10103\20-21	15,060.94	
	To **(as per details)** **SUP-Patel Enterprises** 52,000.00 Cr **Cement GST 28%(P)** 40,625.00 Dr **Input CGST** 5,687.50 Dr *Being purchase of ppc cement from Patel Enterprises against bill no:1494 dt:12.02.2021 PO:74546 dt:08.02.2021 Scan id:70633*	**Purchase**	PUR\MAR\10104\20-21	5,687.50	
	To **(as per details)** **SUP-Patel Enterprises** 1,56,000.00 Cr **Cement GST 28%(P)** 1,21,875.00 Dr **Input CGST** 17,062.50 Dr *Being purchase of ppc cement from Patel Enterprises against bill no:1496 dt:12.02.2021 PO:74593 dt:09.02.2021 Scan id:70632*	**Purchase**	PUR\MAR\10105\20-21	17,062.50	
	Carried Over			96,89,718.07	91,65,572.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,89,718.07	91,65,572.09
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10106\20-21	4,921.88	
	SUP-Patel Enterprises 45,000.00 Cr				
	Cement GST 28%(P) 35,156.25 Dr				
	Input CGST 4,921.88 Dr				
	OIE-Round Off **0.01 Cr**				
	Being purchase of ppc cement from Patel Enterprises against bill no:1396 dt:03.02.2021 PO:74192 dt:28.01.2021 Scan id:70631				
	To **(as per details)**	**Purchase**	PUR\MAR\10107\20-21	8,750.00	
	SUP-Patel Enterprises 80,060.00 Cr				
	Cement GST 28%(P) 62,500.00 Dr				
	Input CGST 8,750.00 Dr				
	OTH ADV-TCS Receivable-20-21 **60.00 Dr**				
	Being purchase of PPC Cement from Patel Enterprises against bill no:1411 dt:04.02.2021 PO:74192 dt:28.01.2021 Scan id:70631				
	To **(as per details)**	**Purchase**	PUR\MAR\10108\20-21	5,937.30	
	SUP-Reflections Electricals (P) Ltd. 77,845.00 Cr				
	Electrical GST 18%(P) 65,970.00 Dr				
	Input CGST 5,937.30 Dr				
	OIE-Round Off **0.40 Dr**				
	Being purchase of electrical items from Reflections Electricals against bill no:3491 dt:23.03.2021 PO:75245 dt:25.02.2021 Scan id:70571				
	To **(as per details)**	**Purchase**	PUR\MAR\10109\20-21	8,501.37	
	SUP-Premier Engineering Corporation 1,11,462.00 Cr				
	Electrical GST 18%(P) 94,459.68 Dr				
	Input CGST 8,501.37 Dr				
	OIE-Round Off **0.42 Cr**				
	Being purchase of electrical items from Premier Engineering Corporation against bill no:1677 dt:19.03.21 PO:75566 dt:15.03. 2021 Scan id:70569				
	To **(as per details)**	**Purchase**	PUR\MAR\10110\20-21	5,757.08	
	SUP-Reflections Electricals (P) Ltd. 75,482.00 Cr				
	Electrical GST 18%(P) 63,967.50 Dr				
	Input CGST 5,757.08 Dr				
	OIE-Round Off **0.34 Dr**				
	Being purchase of electrical items from Reflections Electricals against bill no:3489 dt:23.03.2021 PO:74857 dt:16.02.2021 Scan id:70570				
	Carried Over			97,23,585.70	91,65,572.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,23,585.70	91,65,572.09
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10111\20-21	907.20	
	SUP-Reflections Electricals (P) Ltd. 11,894.00 Cr				
	Electrical GST 18%(P) 10,080.00 Dr				
	Input CGST 907.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of electrical items from Reflections Electricals against bill no:3492 dt:23.03.2021 PO:75560 dt:15.03.2021 Scan id:70567				
	To **(as per details)**	**Purchase**	PUR\MAR\10112\20-21	5,131.85	
	SUP-Ganesh Tube Traders 67,284.00 Cr				
	Plumbing GST 18%(P) 54,820.50 Dr				
	OIE-Transport Charges GST-18% 2,200.00 Dr				
	Input CGST 5,131.85 Dr				
	OIE-Round Off 0.20 Cr				
	Being purchase of plumbing material from Ganesh Tube Traders against bill no:722 dt:22.03.2021 PO:75546 dt:13.03.2021 Scan id:70566				
	To **(as per details)**	**Purchase**	PUR\MAR\10113\20-21	12,064.50	
	SUP-Praful Sanitary 1,58,179.00 Cr				
	Plumbing GST 18%(P) 1,31,050.00 Dr				
	OIE-Transport Charges GST-18% 3,000.00 Dr				
	Input CGST 12,064.50 Dr				
	Being purchase of plumbing material from Praful Sanitary against bill no:981 dt:19.03.2021 PO:75537 dt:13.03.2021 Scan id:70565				
	To **(as per details)**	**Purchase**	PUR\MAR\10114\20-21	13,951.80	
	SUP-Sri Sai Decors 1,87,424.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,55,020.00 Dr				
	OIE-Transportation Charges -Exempted 4,500.00 Dr				
	Input CGST 13,951.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being purchase of hardware material from Sri Sai Decors against bill no:010 dt:20.03.2021 PO:75577 dt:15.03.2021 Scan id:70556				
	To **(as per details)**	**Purchase**	PUR\MAR\10115\20-21	534.15	
	Sup-Sathyavarapu Hardwares 7,003.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 5,935.00 Dr				
	Input CGST 534.15 Dr				
	OIE-Round Off 0.30 Cr				
	Being purchase of hardware material from Sathyavarapu Hardware against bill no:1168 dt:22.03.2021 PO:75612 dt:16.03. 2021 Scan id:70713				
	Carried Over			97,56,175.20	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,56,175.20	91,65,572.09
30-Mar-21	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 17,420.00 Cr **Sundry Purchases GST 12%** 11,850.00 Dr **Sundry Purchases GST 18%** 2,600.00 Dr **Sundry Purchases-Nil Rated** 1,080.00 Dr **Input CGST** 945.00 Dr *Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:1056 dt:17.03.2021 PO:75597 dt:15.03. 2021 Scan id:70541*	**Purchase**	PUR\MAR\10116\20-21	945.00	
	To **(as per details)** **SUP-Jai Sri Rama Cover Blocks** 5,015.00 Cr **Cement GST 18%(P)** 4,250.00 Dr **Input CGST** 382.50 Dr *Being purchase of cement from Jai Sri Rama Cover Blocks against bill no:165 dt:20.03.2021 PO:75593 dt:15.03.2021 Scan id:70545*	**Purchase**	PUR\MAR\10117\20-21	382.50	
	To **(as per details)** **SUP-Akshaya Traders** 5,664.00 Cr Doors, Door Franes & Hardware GST 18%(P) 4,800.00 Dr **Input CGST** 432.00 Dr *Being purchase of hardware material from Akshaya Traders against bill no:1134 dt:23.03.2021 PO:75611 dt:16.03.2021 Scan id:70546*	**Purchase**	PUR\MAR\10118\20-21	432.00	
	To **(as per details)** **SUP-Shree Ram Enterprises** 55,573.00 Cr **Plumbing GST 18%(P)** 47,095.42 Dr **Input CGST** 4,238.59 Dr **OIE-Round Off** 0.40 Dr *Being purchase of plumbing material from Shree Ram enterprises against bill no:168 dt:17.03.2021 PO:75637 dt:17.03. 2021 Scan id:70548*	**Purchase**	PUR\MAR\10119\20-21	4,238.59	
	To **(as per details)** **Sup-Sathyavarapu Hardwares** 4,195.00 Cr Doors, Door Franes & Hardware GST 18%(P) 3,555.00 Dr **Input CGST** 319.95 Dr **OIE-Round Off** 0.10 Dr *Being purchase of hardware material from Sathyavarapu Hardware against bill no:1169 dt:22.03.2021 PO:75681 dt:18.03. 2021 Scan id:70549*	**Purchase**	PUR\MAR\10120\20-21	319.95	
	Carried Over			97,62,493.24	91,65,572.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,62,493.24	91,65,572.09
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10121\20-21	270.00	
	SUP-Akshaya Traders 3,540.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 3,000.00 Dr				
	Input CGST 270.00 Dr				
	Being purchase of MS Nails from Akshaya Traders against bill no:1135 dt:23.03.2021 PO:75680 dt:18.03.2021 Scan id:70550				
	To **(as per details)**	**Purchase**	PUR\MAR\10122\20-21	1,350.00	
	SUP-Venkataramana Stationery & Binding Works 22,600.00 Cr				
	Sundry Purchases GST 18% 5,200.00 Dr				
	Sundry Purchases GST 12% 14,700.00 Dr				
	Input CGST 1,350.00 Dr				
	Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:1073 dt:20.03.2021 PO:75778 dt:20.03. 2021 Scan id:70552				
	To **(as per details)**	**Purchase**	PUR\MAR\10123\20-21	15,356.25	
	SUP-Patel Enterprises 1,40,505.00 Cr				
	Cement GST 28%(P) 1,09,687.50 Dr				
	Input CGST 15,356.25 Dr				
	OTH ADV-TCS Receivable-20-21 105.30 Dr				
	OIE-Round Off 0.30 Cr				
	Being purchase of cement from Patel Enterprises against bill no:1462 dt:09.02.2021 PO:74758 dt:8.2.21 Scan id:70922				
	To **(as per details)**	**Purchase**	PUR\MAR\10124\20-21	11,375.00	
	SUP-Patel Enterprises 1,04,000.00 Cr				
	Cement GST 28%(P) 81,250.00 Dr				
	Input CGST 11,375.00 Dr				
	Being purchase of PPC cement from Patel Enterprises against bill no:1495 dt:12.02.2021 PO:74548 dt:08.02.2021 Scan id:70922				
	To **(as per details)**	**Purchase**	PUR\MAR\10125\20-21	3,412.50	
	SUP-Patel Enterprises 31,200.00 Cr				
	Cement GST 28%(P) 24,375.00 Dr				
	Input CGST 3,412.50 Dr				
	Being purchase of PPC cement from Patel Enterprises against bill no:1503 dt:13.02.2021 PO:74548 dt:08.02.2021 Scan id:70922				
	Carried Over			97,94,256.99	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,94,256.99	91,65,572.09
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10126\20-21	14,787.50	
	SUP-Patel Enterprises 1,35,301.00 Cr				
	Cement GST 28%(P) 1,05,625.00 Dr				
	Input CGST 14,787.50 Dr				
	OTH ADV-TCS Receivable-20-21 101.40 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of PPC cement from Patel Enterprises against bill no:1476 dt:10.02.2021 PO:74548 dt:08.02.2021 Scan id:70922				
	To **(as per details)**	**Purchase**	PUR\MAR\10127\20-21	18,128.91	
	SUP-Patel Enterprises 1,65,750.00 Cr				
	Cement GST 28%(P) 1,29,492.19 Dr				
	Input CGST 18,128.91 Dr				
	OIE-Round Off 0.01 Cr				
	Being purchase of PPC cement from Patel Enterprises against bill no:1571 dt:24.02.2021 PO:75072 dt:23.02.2021 Scan id:70926				
	To **(as per details)**	**Purchase**	PUR\MAR\10128\20-21	17,390.63	
	SUP-Patel Enterprises 1,59,000.00 Cr				
	Cement GST 28%(P) 1,24,218.75 Dr				
	Input CGST 17,390.63 Dr				
	OIE-Round Off 0.01 Cr				
	Being purchase of PPC cement from Patel Enterprises against bill no:1570 dt:24.02.2021 PO:75072 dt:23.02.2021 Scan id:70926				
	To **(as per details)**	**Purchase**	PUR\MAR\10129\20-21	18,128.91	
	SUP-Patel Enterprises 1,65,750.00 Cr				
	Cement GST 28%(P) 1,29,492.19 Dr				
	Input CGST 18,128.91 Dr				
	OIE-Round Off 0.01 Cr				
	Being purchase of PPC cement from Patel Enterprises against bill no:1572 dt:24.02.2021 PO:75072 dt:23.02.2021 Scan id:70926				
	To **(as per details)**	**Purchase**	PUR\MAR\10130\20-21	8,925.00	
	SUP-Patel Enterprises 81,600.00 Cr				
	Cement GST 28%(P) 63,750.00 Dr				
	Input CGST 8,925.00 Dr				
	Being purchase of PPC cement from Patel Enterprises against bill no:1561 dt:23.02.2021 PO:75072 dt:23.02.2021 Scan id:70926				
	Carried Over			98,71,617.94	91,65,572.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,71,617.94	91,65,572.09
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10131\20-21	14,787.50	
	SUP-Patel Enterprises 1,35,301.00 Cr				
	Cement GST 28%(P) 1,05,625.00 Dr				
	Input CGST 14,787.50 Dr				
	OTH ADV-TCS Receivable-20-21 101.40 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of PPC cement from Patel Enterprises against bill no:1409 dt:04.02.2021 PO:74188 dt:28.01.2021 Scan id :70927				
	To **(as per details)**	**Purchase**	PUR\MAR\10132\20-21	14,218.75	
	SUP-Patel Enterprises 1,30,098.00 Cr				
	Cement GST 28%(P) 1,01,562.50 Dr				
	Input CGST 14,218.75 Dr				
	OTH ADV-TCS Receivable-20-21 97.50 Dr				
	OIE-Round Off 0.50 Dr				
	Being purchase of PPC cement from Patel Enterprises against bill no:1383 dt:01.02.2021 PO:74188 dt:28.01.2021 Scan id:70927				
	To **(as per details)**	**Purchase**	PUR\MAR\10133\20-21	14,218.75	
	SUP-Patel Enterprises 1,30,098.00 Cr				
	Cement GST 28%(P) 1,01,562.50 Dr				
	Input CGST 14,218.75 Dr				
	OTH ADV-TCS Receivable-20-21 97.50 Dr				
	OIE-Round Off 0.50 Dr				
	Being purchase of PPC cement from Patel Enterprises against bill no:1382 dt:01.02.2021 PO:74188 dt:28.01.2021 Scan id:70927				
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10135\20-21	1,800.00	
	SUP-Tulasi Group of Industries 23,600.00 Cr				
	Sundry Purchases GST 18% 20,000.00 Dr				
	Input CGST 1,800.00 Dr				
	Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:052 dt:27. 03.21 PO:76010 dt:30.03.2021				
	To **(as per details)**	**Purchase**	PUR\MAR\10136\20-21	4,730.40	
	SUP-Tulasi Group of Industries 62,021.00 Cr				
	Sundry Purchases GST 18% 52,560.00 Dr				
	Input CGST 4,730.40 Dr				
	OIE-Round Off 0.20 Dr				
	Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:051 dt:26. 03.21 PO:76010 dt:30.03.2021				
	Carried Over			99,21,373.34	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,373.34	91,65,572.09
31-Mar-21	To **(as per details)** **Sup-Encore Metals Pvt Ltd** 18,68,821.80 Cr **Steel GST 18%** 15,82,560.00 Dr **Input CGST** 1,42,430.40 Dr **OTH ADV-TCS Receivable-20-21** 1,401.00 Dr *Being purchase of TMT Bars from Encore Metals against bill no:650 dt:19.03.2021 PO:75630 dt:16.03.21*	**Purchase**	PUR\MAR\10137\20-21	1,42,430.40	
	To **(as per details)** **Sup-Encore Metals Pvt Ltd** 18,78,458.00 Cr **Steel GST 18%** 15,90,720.00 Dr **Input CGST** 1,43,164.80 Dr **OIE-Round Off** **0.40 Dr** **OTH ADV-TCS Receivable-20-21** 1,408.00 Dr *Being purchase of TMT Bars from Encore Metals against bill no:641 dt:18.03.2021 PO:75630 dt:16.03.21*	**Purchase**	PUR\MAR\10138\20-21	1,43,164.80	
	To **(as per details)** **SUP-Vivid World** 1,198.00 Cr **Sundry Purchases GST 18%** 1,015.00 Dr **Input CGST** **91.35 Dr** **OIE-Round Off** **0.30 Dr** *Being purchase of Laser Toner Refilling from Vivid World against bill no:2040 dt:25.03.2021 PO:76078 dt:25.03.2021*	**Purchase**	PUR\MAR\10139\20-21	91.35	
	To **(as per details)** **SUP-Patel Enterprises** 75,056.00 Cr **Cement GST 28%(P)** 58,593.75 Dr **Input CGST** 8,203.13 Dr **OTH ADV-TCS Receivable-20-21** **56.25 Dr** **OIE-Round Off** **0.26 Cr** *Being purchase of Cement from Patel Enterprises against bill no:1446 dt:08.02.2021 PO:74281 dt:01.02.2021 Scan id:71294*	**Purchase**	PUR\MAR\10140\20-21	8,203.13	
	To **(as per details)** **SUP-Shubham Enterprises** 2,124.00 Cr **Tools GST 18%** 1,800.00 Dr **Input CGST** **162.00 Dr** *Being purchase of XA Blade Double from Shubham Enterprises against bill no:3376 dt:25.03.2021 PO:75829 dt:23.03.2021 Scan id:71295*	**Purchase**	PUR\MAR\10141\20-21	162.00	
	Carried Over			1,02,15,425.02	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,15,425.02	91,65,572.09
31-Mar-21	To **(as per details)** **SUP-Saya Surender Gunny Merchant** 16,800.00 Cr **Consumables-5%** 16,000.00 Dr **Input CGST** 400.00 Dr *Being purchase of gunny bags from Saya Surender Gunny Merchant against bill no:353 dt:25.03.2021 PO:75779 dt:20.03.2021 Scan id:71296*	**Purchase**	PUR\MAR\10142\20-21	400.00	
	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 5,546.00 Cr **Sundry Purchases GST 18%** 4,700.00 Dr **Input CGST** 423.00 Dr *Being purchase of A3 & A4 Lamination Pouch from Venkataramana Stationery & Binding Works against bill no:1088 dt:22.03.2021 PO:75813 dt:22.03. 2021 Scan id:71298*	**Purchase**	PUR\MAR\10143\20-21	423.00	
	To **(as per details)** **SUP-Shubham Enterprises** 1,41,987.00 Cr **Electrical GST 18%(P)** 1,20,328.00 Dr **Input CGST** 10,829.52 Dr **OIE-Round Off** **0.04 Cr** *Being purchase of electrical items from Shubham Enterprises against bill no:3449 dt:31.03.2021 PO:76024 dt:30.03.2021 Scan id:71299*	**Purchase**	PUR\MAR\10144\20-21	10,829.52	
	To **(as per details)** **SUP-Premier Engineering Corporation** 1,95,216.00 Cr **Electrical GST 18%(P)** 1,65,436.99 Dr **Input CGST** 14,889.33 Dr **OIE-Round Off** **0.35 Dr** *Being purchase of electrical wires from Premier Engineering Corporation against bill no:1773 dt:31.03.2021 PO:76022 dt30.03. 2021 Scan id:71300*	**Purchase**	PUR\MAR\10145\20-21	14,889.33	
	To **(as per details)** **SUP-Supreme Agencies** 15,548.00 Cr **Sundry Purchases GST 18%** 13,176.00 Dr **Input CGST** 1,185.84 Dr **OIE-Round Off** **0.32 Dr** *Being purchase of Armor Board from Supreme Agencies against bill no:4791 dt:30.03.2021 PO:75589 dt:15.03.2021 Scan id:71301*	**Purchase**	PUR\MAR\10146\20-21	1,185.84	
	Carried Over			1,02,43,152.71	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,43,152.71	91,65,572.09
31-Mar-21	To **(as per details)** **SUP-Premier Engineering Corporation** 9,281.00 Cr **Electrical GST 18%(P)** 7,865.20 Dr **Input CGST** 707.87 Dr **OIE-Round Off** 0.06 Dr *Being purchase of electrical Switches from Premier Engineering Corporation against bill no:1762 dt:30.03.2021 PO:75559 dt:15.03. 2021 Scan id:71302*	**Purchase**	PUR\MAR\10147\20-21	707.87	
	To **(as per details)** **SUP-Sri Laxmi Ganesh Steels & Hardware** 2,336.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 1,980.00 Dr **Input CGST** 178.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of hardware material from Sri Laxmi Ganesh Steels & Hardware against bill no:917 dt:10.03.2021 PO:75184 dt:24.02.2021 Scan id:71303*	**Purchase**	PUR\MAR\10148\20-21	178.20	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 21,420.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 18,152.64 Dr **Input CGST** 1,633.74 Dr **OIE-Round Off** 0.12 Cr *Being purchase of Gadrej Pad Lock from Sri Balaji Enterprises against bill no:192 dt:29.03.2021 PO:74920 dt:18.02.2021 Scan id:71304*	**Purchase**	PUR\MAR\10149\20-21	1,633.74	
	To **(as per details)** **SUP- Cosmo Durables Pvt Ltd** 25,695.00 Cr **Plumbing GST 18%(P)** 21,775.00 Dr **Input CGST** 1,959.75 Dr **OIE-Round Off** 0.50 Dr *Being purchase of plumbing material from Cosmo Durables Pvt Ltd against bill no:1902 dt:27.03. 2021 PO:75643 dt:17.03.2021 Scan id:71305*	**Purchase**	PUR\MAR\10150\20-21	1,959.75	
	To **(as per details)** **SUP-Saya Surender Gunny Merchant** 8,400.00 Cr **Sundry Purchases GST 5%** 8,000.00 Dr **Input CGST** 200.00 Dr *Being purchase of old empty gunny bags from Saya Surender Gunny Merchant against bill no:354 dt:25.03.2021 PO:75591 dt:15.03. 2021 Scan id:71327*	**Purchase**	PUR\MAR\10151\20-21	200.00	
	Carried Over			1,02,47,832.27	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,47,832.27	91,65,572.09
31-Mar-21	To **(as per details)** **SUP-Supreme Agencies** 23,322.00 Cr **Sundry Purchases GST 18%** 19,764.00 Dr **Input CGST** 1,778.76 Dr **OIE-Round Off** 0.48 Dr *Being purchase of Armor Board from Supreme Agencies against bill no:4790 dt:30.03.2021 PO:75775 dt:20.03.2021 Scan id:71306*	**Purchase**	PUR\MAR\10152\20-21	1,778.76	
	To **(as per details)** **SUP-Praful Sanitary** 1,11,817.00 Cr **Plumbing GST 18%(P)** 94,759.94 Dr **Input CGST** 8,528.39 Dr **OIE-Round Off** 0.28 Dr *Being purchase of plumbing material from Praful Sanitary against bill no:1001 dt:26.03.2021 PO:75891 dt:24.03.2021 Scan id:71307*	**Purchase**	PUR\MAR\10153\20-21	8,528.39	
	To **(as per details)** **SUP-Premier Engineering Corporation** 6,629.00 Cr **Electrical GST 18%(P)** 5,618.00 Dr **Input CGST** 505.62 Dr **OIE-Round Off** 0.24 Cr *Being purchase of electrical switches from Premier Engineering Corporation against bill no:1763 dt:30.03.2021 PO:75881 dt:24.03.2021 Scan id:71308*	**Purchase**	PUR\MAR\10154\20-21	505.62	
	To **(as per details)** **SUP-Shubham Enterprises** 1,15,789.00 Cr **Electrical GST 18%(P)** 98,126.00 Dr **Input CGST** 8,831.34 Dr **OIE-Round Off** 0.32 Dr *Being purchase of electrical wires from Shubham Enterprises against bill no:3377 dt:25.03.2021 PO:75873 dt:25.03.2021 Scan id:71309*	**Purchase**	PUR\MAR\10155\20-21	8,831.34	
	To **(as per details)** **SUP-Sri Ambe Electricals** 18,408.00 Cr **Electrical GST 18%(P)** 15,600.00 Dr **Input CGST** 1,404.00 Dr *Being purchase of electrical items from Sri Ambe Electricals against bill no:1460 dt:27.03.2021 PO:75880 dt:24.03.2021 Scan id:71310*	**Purchase**	PUR\MAR\10156\20-21	1,404.00	
	Carried Over			1,02,68,880.38	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,68,880.38	91,65,572.09
31-Mar-21	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 35,994.00 Cr **Electrical GST 18%(P)** 18,240.00 Dr **Electrical GST 12%(P)** 12,920.00 Dr **Input CGST** 2,416.80 Dr **OIE-Round Off** 0.40 Dr *Being purchase of electrical items from Reflections Electricals against bill no:3575 dt:27.03.2021 PO:75874 dt:24.03.2021 Scan id:71311*	**Purchase**	PUR\MAR\10157\20-21	2,416.80	
	To **(as per details)** **SUP-Ganesh Tube Traders** 2,596.00 Cr **Paints GST 18%(P)** 2,200.00 Dr **Input CGST** 198.00 Dr *Being purchase of Janta Paste from Ganesh Tube Traders against bill no:742 dt:30.03.2021 PO:75886 dt:24.03.2021 Scan id:71326*	**Purchase**	PUR\MAR\10158\20-21	198.00	
	To **(as per details)** **SUP-Jai Sri Rama Cover Blocks** 5,015.00 Cr **Cement GST 18%(P)** 4,250.00 Dr **Input CGST** 382.50 Dr *Being purchase of Cement Cover Blocks from Jai Sri Rama Cover Blocks against bill no:168 dt:31.03.21 PO:75773 dt:20.03.2021 Scan id:71325*	**Purchase**	PUR\MAR\10159\20-21	382.50	
	To **(as per details)** **SUP-Patel Enterprises** 1,79,550.00 Cr **Cement GST 28%(P)** 1,40,273.44 Dr **Input CGST** 19,638.28 Dr *Being purchase of PPC Cement from Patel Enterprises against bill no:1730 dt:25.03.2021 PO:75633 dt:16.03.2021 Scan id:71322*	**Purchase**	PUR\MAR\10160\20-21	19,638.28	
	To **(as per details)** **SUP-Patel Enterprises** 57,000.00 Cr **Cement GST 28%(P)** 44,531.25 Dr **Input CGST** 6,234.38 Dr **OIE-Round Off** 0.01 Cr *Being purchase of PPC Cement from Patel Enterprises against bill no:1723 dt:22.03.2021 PO:75633 dt:16.03.2021 Scan id:71322*	**Purchase**	PUR\MAR\10161\20-21	6,234.38	
	Carried Over			1,02,97,750.34	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,97,750.34	91,65,572.09
31-Mar-21	To **(as per details)** **SUP-Patel Enterprises** 59,850.00 Cr **Cement GST 28%(P)** 46,757.81 Dr **Input CGST** 6,546.09 Dr **OIE-Round Off** 0.01 Dr *Being purchase of PPC Cement from Patel Enterprises against bill no:1698 dt:18.03.2021 PO:75633 dt:16.03.2021 Scan id:71322*	**Purchase**	PUR\MAR\10162\20-21	6,546.09	
	To **(as per details)** **SUP-Ganesh Tube Traders** 1,05,446.00 Cr **Plumbing GST 18%(P)** 89,360.75 Dr **Input CGST** 8,042.47 Dr **OIE-Round Off** 0.31 Dr *Being purchase of plumbing material from Ganesh Tube Traders against bill no:741 dt:30.03.2021 PO:75907 dt:25.03.2021 Scan id:71321*	**Purchase**	PUR\MAR\10163\20-21	8,042.47	
	To **(as per details)** **SUP-Praful Sanitary** 1,39,625.00 Cr **Plumbing GST 18%(P)** 1,18,326.12 Dr **Input CGST** 10,649.35 Dr **OIE-Round Off** 0.18 Dr *Being purchase of plumbing material from Praful Sanitary against bill no:1000 dt:26.03.2021 PO:75889 dt:24.03.2021 Scan id:71320*	**Purchase**	PUR\MAR\10164\20-21	10,649.35	
	To **(as per details)** **SUP-Gautham Enterprises** 5,040.00 Cr **Consumables-18%** 4,271.16 Dr **Input CGST** 384.40 Dr **OIE-Round Off** 0.04 Dr *Being purchase of Nescafe Signature Premix from Gautham Enterprises against bill no:1695 dt:25.03.21 PO:75862 dt:23.03. 2021 Scan id:71559*	**Purchase**	PUR\MAR\10165\20-21	384.40	
	To **(as per details)** **SUP-Patel Enterprises** 1,25,400.00 Cr **Cement GST 28%(P)** 97,968.75 Dr **Input CGST** 13,715.63 Dr **OIE-Round Off** 0.01 Cr *Being purchase of PPC Cement from Patel Enterprises against bill no:1697 dt:18.03.2021 PO:75529 dt:13.03.2021 Scan id:71521*	**Purchase**	PUR\MAR\10166\20-21	13,715.63	
	Carried Over			1,03,37,088.28	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,37,088.28	91,65,572.09
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10167\20-21	296.64	
	SUP-SVR Pumps & Allied Services 3,889.00 Cr OIE-Repairs & Maintenance-Equipment-18% 3,296.00 Dr **Input CGST** 296.64 Dr **OIE-Round Off** 0.28 Cr *Towards pump repairing charges against bill no:-311 dt:-25.03. 20211.5HP pump mono bock rewinding & Spare repairing*				
	To **(as per details)**	**Purchase**	PUR\MAR\10168\20-21	302.40	
	SUP-SVR Pumps & Allied Services 3,965.00 Cr OIE-Repairs & Maintenance-Equipment-18% 3,360.00 Dr **Input CGST** 302.40 Dr **OIE-Round Off** 0.20 Dr *Towards pump repairing charges against bill no:-310 dt:-25.03. 20211.5HP pump mono bock rewinding & Spare repairing*				
	To **(as per details)**	**Purchase**	PUR\MAR\10169\20-21	286.02	
	SUP-SVR Pumps & Allied Services 3,750.00 Cr OIE-Repairs & Maintenance-Equipment-18% 3,178.00 Dr **Input CGST** 286.02 Dr **OIE-Round Off** 0.04 Cr *Towards pump repairing charges against bill no:-309 dt:-25.03. 20211.5HP pump mono bock rewinding & Spare repairing*				
	To **(as per details)**	**Purchase**	PUR\MAR\10170\20-21	92.25	
	SUP-SVR Pumps & Allied Services 1,210.00 Cr OIE-Repairs & Maintenance-Equipment-18% 1,025.00 Dr **Input CGST** 92.25 Dr **OIE-Round Off** 0.50 Dr *Towards pump repairing charges against bill no:-307 dt:-25.03. 20211.5HP pump mono bock rewinding & Spare repairing*				
	To **(as per details)**	**Purchase**	PUR\MAR\10171\20-21	90.00	
	SUP-Akshaya Traders 4,080.00 Cr **Consumables-12%** 1,500.00 Dr **Consumables-Nil Rated** 2,400.00 Dr **Input CGST** 90.00 Dr *Being purchase of Goa Rope & Bombay Brooms from Akshaya Traders against bill no:1150 dt:31. 03.21 PO:75950 dt:27.03.2021 Scan id:71319*				
	Carried Over			1,03,38,155.59	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,38,155.59	91,65,572.09
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10172\20-21	601.20	
	SUP-Akshaya Traders 7,882.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 6,680.00 Dr				
	Input CGST 601.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of hardware material from Akshaya Traders against bill no:1149 dt:31.03.2021 PO:75930 dt:26.03.2021 Scan id:71318				
	To **(as per details)**	**Purchase**	PUR\MAR\10173\20-21	92.25	
	SUP-SVR Pumps & Allied Services 1,210.00 Cr				
	OIE-Repairs & Maintenance-Equipment-18% 1,025.00 Dr				
	Input CGST 92.25 Dr				
	OIE-Round Off 0.50 Dr				
	Towards pump repairing charges against bill no:-305 dt:-25.03. 20211.5HP pump mono bock rewinding & Spare repairing				
	To **(as per details)**	**Purchase**	PUR\MAR\10174\20-21	92.25	
	SUP-SVR Pumps & Allied Services 1,210.00 Cr				
	OIE-Repairs & Maintenance-Equipment-18% 1,025.00 Dr				
	Input CGST 92.25 Dr				
	OIE-Round Off 0.50 Dr				
	Being purchase of pump against bill no:-306 dt:-25.03.2021 0.5hp pump-monoblock rewinding & Spares 25.03.2021				
	To **(as per details)**	**Purchase**	PUR\MAR\10175\20-21	92.25	
	SUP-SVR Pumps & Allied Services 1,210.00 Cr				
	OIE-Repairs & Maintenance-Equipment-18% 1,025.00 Dr				
	Input CGST 92.25 Dr				
	OIE-Round Off 0.50 Dr				
	Being purchase of pump against bill no:-302 dt:-25.03.2021 0.5hp pump-monoblock rewinding & Spares 25.03.2021				
	To **(as per details)**	**Purchase**	PUR\MAR\10176\20-21	92.25	
	SUP-SVR Pumps & Allied Services 1,210.00 Cr				
	OIE-Repairs & Maintenance-Equipment-18% 1,025.00 Dr				
	Input CGST 92.25 Dr				
	OIE-Round Off 0.50 Dr				
	Being purchase of pump against bill no:-303 dt:-25.03.2021 0.5hp pump-monoblock rewinding & Spares 25.03.2021				
	Carried Over			1,03,39,125.79	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,39,125.79	91,65,572.09
31-Mar-21	To **(as per details)** **SUP-SVR Pumps & Allied Services** 1,210.00 Cr OIE-Repairs & Maintenance-Equipment-18% 1,025.00 Dr **Input CGST** 92.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of pump against bill no:-304 dt:-25.03.2021 0.5hp pump-monoblock rewinding & Spares*	**Purchase**	PUR\MAR\10177\20-21	92.25	
	To **(as per details)** **SUP-SVR Pumps & Allied Services** 3,375.00 Cr OIE-Repairs & Maintenance-Equipment-18% 2,860.00 Dr **Input CGST** 257.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of pump against bill no:-308 dt:-25.03.2021 0.5hp pump-monoblock rewinding & Spares*	**Purchase**	PUR\MAR\10178\20-21	257.40	
	To **(as per details)** **SUP-Shubham Enterprises** 4,248.00 Cr **Tools GST 18%** 3,600.00 Dr **Input CGST** 324.00 Dr *Being purchase of XA Blade Double & XA Blade Heavy from Shubham Enterprises against bill no:3450 dt:31.03.2021 PO:75949 dt:31.03.2021 Scan id:71317*	**Purchase**	PUR\MAR\10179\20-21	324.00	
	To **(as per details)** **SUP-Anisha Associates** 68,209.00 Cr **Chemicals GST 18%(P)** 57,804.60 Dr **Input CGST** 5,202.41 Dr **OIE-Round Off** 0.42 Cr *Being purchase of chemicals from Anisha Associates against bill no:293 dt:31.03.2021 PO:75932 dt:26.03.2021 Scan id:71316*	**Purchase**	PUR\MAR\10180\20-21	5,202.41	
	To **(as per details)** **SUP-Global Safety Solutions** 4,854.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,200.00 Dr **Tools GST 5%** 2,150.00 Dr **Input CGST** 251.75 Dr **OIE-Round Off** 0.50 Dr *Being purchase of hardware material & Tools from Global Safety Solutions against bill no:1496 dt:31.03.2021 PO:75951 dt:31.03. 2021 Scan id:71315*	**Purchase**	PUR\MAR\10181\20-21	251.75	
	Carried Over			1,03,45,253.60	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,45,253.60	91,65,572.09
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10182\20-21	1,642.68	
	SUP-GP Buildcon Materials 21,537.00 Cr				
	Plumbing GST 18%(P) 18,252.00 Dr				
	Input CGST 1,642.68 Dr				
	OIE-Round Off **0.36 Cr**				
	Being purchase of plumbing material from GP Buildcon Materials against bill no:654 dt:25.03.2021 PO:75893 dt:24.03.2021 Scan id:71345				
	To **(as per details)**	**Purchase**	PUR\MAR\10183\20-21	182.25	
	SUP-ALG Telecom Services 2,390.00 Cr				
	Equipment GST 18%(P) 2,025.00 Dr				
	Input CGST **182.25 Dr**				
	OIE-Round Off **0.50 Dr**				
	Being purchase of equipment from ALG Telecom Services against bill no:190 dt:25.03.2021 PO:75884 dt:24.03.2021 Scan id:71314				
	To **(as per details)**	**Purchase**	PUR\MAR\10184\20-21	192.20	
	SUP-Gautham Enterprises 2,520.00 Cr				
	Consumables-18% 2,135.58 Dr				
	Input CGST **192.20 Dr**				
	OIE-Round Off **0.02 Dr**				
	Being purchase of Nescafe Signature Premix from Gautham Enterprises against bill no:1694 dt:25.03.21 PO:75866 dt:25.03. 2021 Scan id:71313				
	To **(as per details)**	**Purchase**	PUR\MAR\10185\20-21	382.50	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr				
	Cement GST 18%(P) 4,250.00 Dr				
	Input CGST **382.50 Dr**				
	Being purchase of Cement Cover Blocks from Jai Sri Rama Cover Blocks against bill no:169 dt:31.03. 21 PO:75973 dt:29.03.2021 Scan id:71312				
	To **(as per details)**	**Purchase**	PUR\MAR\10186\20-21	2,440.62	
	SUP-NCL Buildtek Limited 31,999.00 Cr				
	Paints GST 18%(P) 25,078.00 Dr				
	OIE-Transport Charges GST-18% 2,040.00 Dr				
	Input CGST 2,440.62 Dr				
	OIE-Round Off **0.24 Cr**				
	Being purchase of Superfine 30 kg bag from NCL Buildtek Limited against bill no:F22036007712 dt:25.03.2021 PO:75885 dt:24.03. 2021 Scan id:71552				
	Carried Over			1,03,50,093.85	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,50,093.85	91,65,572.09
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10187\20-21	780.25	
	SUP-NCL Buildtek Limited 10,230.00 Cr **Paints GST 18%(P)** 7,996.23 Dr **OIE-Transport Charges GST-18%** 673.20 Dr **Input CGST** 780.25 Dr **OIE-Round Off** 0.07 Dr *Being purchase of Superfine 30 kg bag from NCL Buildtek Limited against bill no:F22036007711 dt:25.03.2021 PO:75885 dt:24.03. 2021 Scan id:71552*				
	To **(as per details)**	**Purchase**	PUR\MAR\10188\20-21	1,959.75	
	SUP- Cosmo Durables Pvt Ltd 25,695.00 Cr **Plumbing GST 18%(P)** 21,775.00 Dr **Input CGST** 1,959.75 Dr **OIE-Round Off** 0.50 Dr *Being purchase of plumbing material from Cosmo Durables against bill no:1901 dt:27.03.2021 PO:75533 dt:13.03.2021 Scan id:71520*				
	To **(as per details)**	**Purchase**	PUR\MAR\10189\20-21	6,903.00	
	SUP-Maha Lakshmi Traders 90,506.00 Cr **Plumbing GST 18%(P)** 76,700.00 Dr **Input CGST** 6,903.00 Dr *Being purchase of tank from Maha Lakshmi Traders against bill no:5298 dt:25.03.2021 PO:75892 dt:24.03.2021 Scan id:71516*				
	To **(as per details)**	**Purchase**	PUR\MAR\10190\20-21	15,524.66	
	SUP-Ganesh Tiles & Sanitary 2,03,546.00 Cr **Tiles, Granite, Etc. GST 18%** 1,72,496.25 Dr **Input CGST** 15,524.66 Dr **OIE-Round Off** 0.43 Dr *Being purchase of tiles from Ganesh Tiles & Sanitary against bill no:2016 dt:17.03.2021 PO:74735 dt:11.02.2021 Scan id:71865*				
	To **(as per details)**	**Purchase**	PUR\MAR\10191\20-21	3,690.63	
	SUP-Shree Ram Enterprises 48,388.00 Cr **Plumbing GST 18%(P)** 41,007.00 Dr **Input CGST** 3,690.63 Dr **OIE-Round Off** 0.26 Cr *Being purchase of pluming material from Shree Ram Enterprises against bill no:169 dt:17.03.2021 PO:75637 dt:17.03.2021 Scan id:71867*				
	Carried Over			1,03,78,952.14	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,78,952.14	91,65,572.09
31-Mar-21	To **(as per details)** **SUP-Rajadhani Tiles Company** 1,34,520.00 Cr **Tiles, Granite, Etc. GST 18%** 1,14,000.00 Dr **Input CGST** 10,260.00 Dr *Being purchase of granite from Rajadhani Tiles Company against bill no:136 dt:27.03.2021 PO:75486 dt:11.03.2021 Scan id:71874*	**Purchase**	PUR\MAR\10192\20-21	10,260.00	
	To **(as per details)** **SUP-GP Buildcon Materials** 5,354.00 Cr **Plumbing GST 18%(P)** 4,537.50 Dr **Input CGST** 408.38 Dr **OIE-Round Off** 0.26 Cr *Being purchase of plumbing material from GP Buildcon Material against bill no:653 dt:24.03.2021 PO:75203 dt:25.02.2021 Scan id:71875*	**Purchase**	PUR\MAR\10193\20-21	408.38	
	To **(as per details)** **SUP-Premier Engineering Corporation** 3,29,822.00 Cr **Electrical GST 18%(P)** 2,79,510.34 Dr **Input CGST** 25,155.93 Dr **OIE-Round Off** 0.20 Cr *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /1749 dt:-27.03.2021 po no:-75875 dt:-24.03.2021 Scan Id:-72076*	**Purchase**	PUR\MAR\10194\20-21	25,155.93	
	To **(as per details)** **SUP-Ganesh Tiles & Sanitary** 8,99,377.00 Cr **Tiles, Granite, Etc. GST 18%** 7,62,183.60 Dr **Input CGST** 68,596.52 Dr **OIE-Round Off** 0.36 Dr *Being amount credited to Ganesh Tiles & Sanitary towards purchase of tiles against invoice no:-2192 dt: -24.03.2021 po no:-75707 dt:-19. 03.2021 Scan Id:-72078*	**Purchase**	PUR\MAR\10195\20-21	68,596.52	
	To **(as per details)** **SUP-Shah Traders** 2,39,534.00 Cr **Steel GST 18%** 2,02,995.00 Dr **Input CGST** 18,269.55 Dr **OIE-Round Off** 0.10 Cr *Being amount credited to Shah Traders towards purchase of steel against invoice no:-2951 dt:-24.03. 2021 po no:-75759 dt:-22.03.2021 Scan Id:-72082*	**Purchase**	PUR\MAR\10196\20-21	18,269.55	
	Carried Over			1,05,01,642.52	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,01,642.52	91,65,572.09
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10197\20-21	427.68	
	SUP-Ganesh Tiles & Sanitary 5,607.00 Cr **Plumbing GST 18%(P)** 4,752.00 Dr **Input CGST** 427.68 Dr **OIE-Round Off** 0.36 Cr *Being amount credited to Ganesh Tiles & Sanitary towards purchase of plumbing material against invoice no:-746 dt:-31.03.2021 po no: -75907 dt:-25.03.2021 Scan Id: -72087*				
	To **(as per details)**	**Purchase**	PUR\MAR\10198\20-21	30,577.50	
	SUP-Ganesh Tiles & Sanitary 4,00,905.00 Cr **Tiles, Granite, Etc. GST 18%** 3,39,750.00 Dr **Input CGST** 30,577.50 Dr *Being amount credited to Ganesh Tiles & Sanitary towards purchase of tiles against invoice no:-2215 dt: -25.03.2021 po no:-75705 dt:-19. 03.2021 Scan Id:-72088*				
	To **(as per details)**	**Purchase**	PUR\MAR\10199\20-21	217.35	
	SUP-Praful Sanitary 2,850.00 Cr **Chemicals GST 18%(P)** 2,415.00 Dr **Input CGST** 217.35 Dr **OIE-Round Off** 0.30 Dr *Being amount credited to Praful Sanitary towards purchase of Chemicals against invoice no:-PS /20-21/1005 dt:-27.03.2021 po no: -75931 dt:-26.03.2021 Scan Id: -72071*				
	To **(as per details)**	**Purchase**	PUR\MAR\10200\20-21	668.25	
	SUP-Sri Laxmi Ganesh Steels & Hardware 8,762.00 Cr **Steel GST 18%** 7,425.00 Dr **Input CGST** 668.25 Dr **OIE-Round Off** 0.50 Dr *Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods against invoice no:-934 dt:-30.03. 2021 po no:-75760 dt:-19.03.2021 Scan Id:-72072*				
	To **(as per details)**	**Purchase**	PUR\MAR\10201\20-21	276.75	
	SUP-Reflections Electricals (P) Ltd. 3,629.00 Cr **Consumables-18%** 3,075.00 Dr **Input CGST** 276.75 Dr **OIE-Round Off** 0.50 Dr *Being purchase of torch light from Reflections Electricals Pvt Ltd against bill no:3541 dt:25.03.2021 PO:75858 dt:23.03.2021 Scan id:72269*				
	Carried Over			1,05,33,810.05	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,33,810.05	91,65,572.09
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10202\20-21	2,268.00	
	SUP-Ganesh Tube Traders 29,736.00 Cr **Paints GST 18%(P)** 25,200.00 Dr **Input CGST** 2,268.00 Dr *Being purchase of wall putty from Ganesh Tube Traders against bill no:744 dt:31.03.2021 PO:76032 dt:30.03.2021 Scan id:72273*				
	To **(as per details)**	**Purchase**	PUR\MAR\10203\20-21	909.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware 11,918.00 Cr **Tools GST 18%** 10,100.00 Dr **Input CGST** 909.00 Dr *Being purchase of tools from Sri Laxmi Ganesh Steel & Hardware against bill no:936 dt:30.03.2021 PO:75496 dt:11.03.2021 Scan id:72274*				
	To **(as per details)**	**Purchase**	PUR\MAR\10204\20-21	9,267.36	
	SUP-Shree Ram Enterprises 1,21,505.00 Cr **Plumbing GST 18%(P)** 1,02,970.68 Dr **Input CGST** 9,267.36 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of plumbing material from Shree Ram Enterprises against bill no:135 dt:02.03.2021 PO:75209 dt:25.02. 2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10205\20-21	77.76	
	SUP-Praful Sanitary 1,020.00 Cr **Plumbing GST 18%(P)** 864.00 Dr **Input CGST** 77.76 Dr **OIE-Round Off** 0.48 Dr *Towards purchase of plumbing material against bill no:-PS/20-21 /895 Dt:-22-02-2021 Po-74952 Scan Id:-72519*				
	To **(as per details)**	**Purchase**	PUR\MAR\10206\20-21	216.00	
	SUP-Venkataramana Stationery & Binding Works 2,832.00 Cr **Consumables-18%** 2,400.00 Dr **Input CGST** 216.00 Dr *Towards purhase of Check polders against bill no:-1052 dt:-11.03.021 Po-75501 & Desk Trays Scan Id: -72518*				
	To **(as per details)**	**Purchase**	PUR\MAR\10207\20-21	2,116.80	
	SUP-Praful Sanitary 27,754.00 Cr **Plumbing GST 18%(P)** 23,520.00 Dr **Input CGST** 2,116.80 Dr **OIE-Round Off** 0.40 Dr *Towards purchase of plumbing material against bill no;-957 dt:-08. 03.2021 Po-75199 Scan Id:-72516*				
	Carried Over			1,05,48,664.97	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,48,664.97	91,65,572.09
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10208\20-21	10,030.28	
	SUP-Shah Traders 1,31,508.00 Cr				
	Steel GST 18% 1,11,447.50 Dr				
	Input CGST 10,030.28 Dr				
	OIE-Round Off 0.06 Cr				
	Towards purchase of MS flat sheets against bill no:-2952 dt:-24. 03.2021 Po-75852 Scan Id:-72513				
	To **(as per details)**	**Purchase**	PUR\MAR\10209\20-21	58.95	
	SUP-Vivid World 773.00 Cr				
	OIE-Repairs & Maintenance-Equipment-18% 655.00 Dr				
	Input CGST 58.95 Dr				
	OIE-Round Off 0.10 Dr				
	Being amount credited to Vivid World towards purchase of tonner refill,drum against invoice no:-2005 dt:-17.02.2021 po no:-76410 dt: -17.02.2021 Scan Id:-72557				
	To **(as per details)**	**Purchase**	PUR\MAR\10210\20-21	442.26	
	SUP-Serene Constructions LLP 5,799.00 Cr				
	Plumbing GST 18%(P) 4,914.00 Dr				
	Input CGST 442.26 Dr				
	OIE-Round Off 0.48 Dr				
	Being purchase of Eco Drain Chamber RT from Serene Constructions against bill no:10181 dt:31.03.21				
	To **(as per details)**	**Purchase**	PUR\MAR\10211\20-21	368.55	
	SUP-Serene Constructions LLP 4,832.00 Cr				
	Plumbing GST 18%(P) 4,095.00 Dr				
	Input CGST 368.55 Dr				
	OIE-Round Off 0.10 Cr				
	Being purchase of Eco Drain Chamber RT from Serene Constructions against bill no:10182 dt:31.03.21				
	To **(as per details)**	**Purchase**	PUR\MAR\10212\20-21	758.70	
	SUP-Serene Constructions LLP 9,947.00 Cr				
	Plumbing GST 18%(P) 8,430.00 Dr				
	Input CGST 758.70 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of Eco Drain Tee from Serene Constructions against bill no:10183 dt:31.03.21				
	To **(as per details)**	**Purchase**	PUR\MAR\10213\20-21	71.82	
	SUP-Serene Constructions LLP 942.00 Cr				
	Plumbing GST 18%(P) 798.00 Dr				
	Input CGST 71.82 Dr				
	OIE-Round Off 0.36 Dr				
	Being purchase of PVC Plain Bend from Serene Constructions against bill no:10184 dt:31.03.2021				
	Carried Over			1,05,60,395.53	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,60,395.53	91,65,572.09
31-Mar-21	To **(as per details)** **SUP-Serene Constructions LLP** 1,466.00 Cr **Plumbing GST 18%(P)** 1,242.00 Dr **Input CGST** 111.78 Dr **OIE-Round Off** 0.44 Dr *Being purchase of PVC door bend from Serene Constructions against bill no:10185 dt:31.03.2021*	**Purchase**	PUR\MAR\10214\20-21	111.78	
	To **(as per details)** **SUP-Serene Constructions LLP** 3,651.00 Cr **Plumbing GST 18%(P)** 3,094.00 Dr **Input CGST** 278.46 Dr **OIE-Round Off** 0.08 Dr *Being purchase of PVC door bend from Serene Constructions against bill no:10186 dt:31.03.2021*	**Purchase**	PUR\MAR\10215\20-21	278.46	
	To **(as per details)** **SUP-Serene Constructions LLP** 1,239.00 Cr **Plumbing GST 18%(P)** 1,050.00 Dr **Input CGST** 94.50 Dr *Being purchase of PVC Coupling from Serene Constructions against bill no:10187 dt:31.03.2021*	**Purchase**	PUR\MAR\10216\20-21	94.50	
	To **(as per details)** **SUP-Serene Constructions LLP** 467.00 Cr **Plumbing GST 18%(P)** 396.00 Dr **Input CGST** 35.64 Dr **OIE-Round Off** 0.28 Cr *Being purchase of PVC Plain from Serene Constructions against bill no:10188 dt:31.03.2021*	**Purchase**	PUR\MAR\10217\20-21	35.64	
	To **(as per details)** **SUP-Serene Constructions LLP** 293.00 Cr **Plumbing GST 18%(P)** 248.00 Dr **Input CGST** 22.32 Dr **OIE-Round Off** 0.36 Dr *Being purchase of PVC Reducers from Serene Constructions against bill no:10189 dt:31.03.2021*	**Purchase**	PUR\MAR\10218\20-21	22.32	
	To **(as per details)** **SUP-Serene Constructions LLP** 12,167.00 Cr **Plumbing GST 18%(P)** 10,311.00 Dr **Input CGST** 927.99 Dr **OIE-Round Off** 0.02 Dr *Being purchase of PVC Single Socket Pipe from Serene Constructions against bill no:10190 dt:31.03.2021*	**Purchase**	PUR\MAR\10219\20-21	927.99	
	Carried Over			1,05,61,866.22	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,61,866.22	91,65,572.09
31-Mar-21	To **(as per details)** **SUP-Serene Constructions LLP** 5,586.00 Cr **Plumbing GST 18%(P)** 4,734.00 Dr **Input CGST** 426.06 Dr **OIE-Round Off** 0.12 Cr *Being purchase of PVC Single Socket Pipe from Serene Constructions against bill no:10191 dt:31.03.2021*	**Purchase**	PUR\MAR\10220\20-21	426.06	
	To **(as per details)** **SUP-Serene Constructions LLP** 35,282.00 Cr **Tiles, Granite, Etc. GST 18%** 29,900.00 Dr **Input CGST** 2,691.00 Dr *Being purchase of Tiles from Serene Constructions against bill no:10192 dt:31.03.2021*	**Purchase**	PUR\MAR\10221\20-21	2,691.00	
	To **(as per details)** **SUP-Serene Constructions LLP** 13,570.00 Cr **Tiles, Granite, Etc. GST 18%** 11,500.00 Dr **Input CGST** 1,035.00 Dr *Being purchase of Tiles from Serene Constructions against bill no:10194 dt:31.03.2021*	**Purchase**	PUR\MAR\10222\20-21	1,035.00	
	To **(as per details)** **SUP-Serene Constructions LLP** 20,626.00 Cr **Tiles, Granite, Etc. GST 18%** 17,480.00 Dr **Input CGST** 1,573.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of Tiles from Serene Constructions against bill no:10195 dt:31.03.2021*	**Purchase**	PUR\MAR\10223\20-21	1,573.20	
	To **(as per details)** **SUP-Serene Constructions LLP** 15,321.00 Cr **Plumbing GST 18%(P)** 12,984.00 Dr **Input CGST** 1,168.56 Dr **OIE-Round Off** 0.12 Cr *Being purchase of EWC, flush tank & Seat Cover from Serene Constructions against bill no:10196 dt:31.03.2021*	**Purchase**	PUR\MAR\10224\20-21	1,168.56	
	To **(as per details)** **SUP-Serene Constructions LLP** 5,466.00 Cr **Tiles, Granite, Etc. GST 18%** 4,632.00 Dr **Input CGST** 416.88 Dr **OIE-Round Off** 0.24 Dr *Being purchase of Maharaja Beige Tiles from Serene Constructions against bill no:10192 dt:31.03.2021*	**Purchase**	PUR\MAR\10225\20-21	416.88	
	Carried Over			1,05,69,176.92	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,69,176.92	91,65,572.09
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10226\20-21	491.40	
	SUP-Serene Constructions LLP 6,443.00 Cr Doors, Door Franes & Hardware GST 18%(P) 5,460.00 Dr **Input CGST** 491.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of Panel Door from Serene Constructions against bill no:10197 dt:31.03.2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10227\20-21	1,679.40	
	SUP-Serene Constructions LLP 22,019.00 Cr Doors, Door Franes & Hardware GST 18%(P) 18,660.00 Dr **Input CGST** 1,679.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of Panel Door from Serene Constructions against bill no:10198 dt:31.03.2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10228\20-21	403.20	
	SUP-Serene Constructions LLP 5,286.00 Cr Doors, Door Franes & Hardware GST 18%(P) 4,480.00 Dr **Input CGST** 403.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of Panel Door from Serene Constructions against bill no:10199 dt:31.03.2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10229\20-21	163.80	
	SUP-Serene Constructions LLP 2,148.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,820.00 Dr **Input CGST** 163.80 Dr **OIE-Round Off** 0.40 Dr *Being purchase of Panel Door from Serene Constructions against bill no:10200 dt:31.03.2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10230\20-21	679.00	
	SUP-Vista Homes 28,518.00 Cr **Tiles, Granite, Etc. GST 5%** 27,160.00 Dr **Input CGST** 679.00 Dr *Being purchase of Macherla Stone from Vista Homes against bill no:10167 dt:28.02.2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10231\20-21	1,039.78	
	SUP-Vista Homes 9,507.00 Cr **Cement GST 28%(P)** 7,427.00 Dr **Input CGST** 1,039.78 Dr **OIE-Round Off** 0.44 Dr *Being purchase of Cement Rings from Vista Homes against bill no:10169 dt:28.02.2021*				
	Carried Over			1,05,73,633.50	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,73,633.50	91,65,572.09
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10232\20-21	100.35	
	SUP-Vivid World 1,316.00 Cr OIE-Repairs & Maintenance-Equipment-18% 1,115.00 Dr **Input CGST** 100.35 Dr **OIE-Round Off** 0.30 Dr *Towards purchase of Toner catridge against bill no:-2041 dt: -27.03.2021 Po-76560 San Id: -73074*				
	To **(as per details)**	**Purchase**	PUR\MAR\10233\20-21	49.95	
	SUP-Vivid World 655.00 Cr OIE-Repairs & Maintenance-Equipment-18% 555.00 Dr **Input CGST** 49.95 Dr **OIE-Round Off** 0.10 Dr *Towards purchase of Toner catridge against bill no:-2035 dt: -20.03.2021 Po-76577 Scan ID: -73086*				
	To **(as per details)**	**Purchase**	PUR\MAR\10234\20-21	45.00	
	SUP-Sai Aditya Computers 590.00 Cr OIE-Repairs & Maintenance-Equipment-18% 500.00 Dr **Input CGST** 45.00 Dr *Towards toner refilling against bill no:-505 dt:-26.03.2021 Po no: -76574 Scan Id:-73093*				
	To **(as per details)**	**Purchase**	PUR\MAR\10235\20-21	103.50	
	SUP-Sai Aditya Computers 1,357.00 Cr OIE-Repairs & Maintenance-Equipment-18% 1,150.00 Dr **Input CGST** 103.50 Dr *Towards toner refilling against bill no:-502 dt 19.03.2021 Po-76572 scan Id:-73064*				
	To **(as per details)**	**Purchase**	PUR\MAR\10236\20-21	58.86	
	SUP-Vivid World 772.00 Cr OIE-Repairs & Maintenance-Equipment-18% 654.00 Dr **Input CGST** 58.86 Dr **OIE-Round Off** 0.28 Dr *Towards toner refilling against bill no:-2027 dt:-11.03.2021 Po-76578 Scan Id:-73094*				
	To **(as per details)**	**Purchase**	PUR\MAR\10237\20-21	50.40	
	SUP-Vivid World 661.00 Cr OIE-Repairs & Maintenance-Equipment-18% 560.00 Dr **Input CGST** 50.40 Dr **OIE-Round Off** 0.20 Dr *Towards toner refilling against bill no:-2031 dt:-15.03.2021 Po-76558 scan Id:-72984*				
	Carried Over			1,05,74,041.56	91,65,572.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,74,041.56	91,65,572.09
31-Mar-21	To **(as per details)**	**Journal**	JOU\MAR\10094\20-21	5,272.92	
	Input CGST 5,272.92 Dr				
	GST Payable 10,545.84 Cr				
	Towards RCM payment for the month of MAr-21				
	By **(as per details)**	**Journal**	JOU\MAR\10096\20-21		14,57,328.20
	GST Payable 29,14,656.40 Dr				
	Input CGST 14,57,328.20 Cr				
	Towards transfered				
	To **(as per details)**	**Purchase**	PUR\MAR\10238\20-21	4,029.30	
	SUP-Reflections Electricals (P) Ltd. 59,689.00 Cr				
	Electrical GST 12%(P) 20,580.00 Dr				
	RMC GST 18%(P) 31,050.00 Dr				
	Input CGST 4,029.30 Dr				
	OIE-Round Off **0.40 Dr**				
	Being purchase of LED lights from Reflections ele against Bill no 3419 dt:17.04.21 PO No 75560 dt: 15. 03.21. Scan Id:-73867				
	To **(as per details)**	**Purchase**	PUR\MAR\10245\20-21	948.78	
	SUP-Ganji Venkannah & Sons 12,440.00 Cr				
	Paints GST 18%(P) 10,542.00 Dr				
	Input CGST **948.78 Dr**				
	OIE-Round Off **0.44 Dr**				
	Being purchase of painting material from Ganji Venkannah & Sons against bill no:4871 dt:31.03.2021 PO:75332 dt:02.03.2021 Scan id:77394				
	To **(as per details)**	**Purchase**	PUR\MAR\10246\20-21	1,860.21	
	SUP-Ganji Venkannah & Sons 24,389.00 Cr				
	Paints GST 18%(P) 20,669.00 Dr				
	Input CGST 1,860.21 Dr				
	OIE-Round Off **0.42 Cr**				
	Being purchase of painting material from Ganji Venkannah & Sons against bill no:4370 dt:05.03.2021 PO:74948 dt:19.02.2021 Scan id:77395				
	To **(as per details)**	**Purchase**	PUR\MAR\10247\20-21	4,337.28	
	SUP-Ganji Venkannah & Sons 56,867.00 Cr				
	Paints GST 18%(P) 48,192.00 Dr				
	Input CGST 4,337.28 Dr				
	OIE-Round Off **0.44 Dr**				
	Being purchase of painting material from Ganji Venkannah & Sons against bill no:4870 dt:31.03.2021 PO:75645 dt:17.03.2021 Scan id:77397				
	Carried Over			1,05,90,490.05	1,06,22,900.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,90,490.05	1,06,22,900.29
31-Mar-21	To **(as per details)** **SUP-Shah Traders** 76,960.00 Cr **Steel GST 18%** 65,220.00 Dr **Input CGST** 5,869.80 Dr **OIE-Round Off** 0.40 Dr *Being purchase of steel from Shah Traders against bill no:3356 dt:22.02.2021 PO:56593 dt:12.02.2021 Scan id:77868*	**Purchase**	PUR\MAR\10248\20-21	5,869.80	
	By **(as per details)** **SUP-Ganesh Tiles & Sanitary** 5,607.00 Dr **Plumbing GST 18%(P)** 4,752.00 Cr **Input CGST** 427.68 Cr **OIE-Round Off** 0.36 Dr *Being bill worngly entered in Ganesh Tiles & Sanitary against bill no:746 dt:31.03.2021 PO:75907 dt:25.03.2021 Scan id:72087*	**Debit Note**	DN/10019		427.68
	To **(as per details)** **SUP-Ganesh Tube Traders** 5,607.00 Cr **Plumbing GST 18%(P)** 4,752.00 Dr **Input CGST** 427.68 Dr **OIE-Round Off** 0.36 Cr *Being purchase of CP SS Square Jalli from Ganesh Tube Traders against bill no:746 dt:31.03.2021 PO:75907 dt:25.03.2021 Scan id:72087*	**Purchase**	PUR\MAR\10249\20-21	427.68	
	To **(as per details)** **SUP-Shubham Enterprises** 28,745.00 Cr **Electrical GST 18%(P)** 24,360.00 Dr **Input CGST** 2,192.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of electrical items from Shubham Enterprises against bill no:2647 dt:04.02.2021 PO:73012 dt:16.12.2020 Scan id:78689*	**Purchase**	PUR\MAR\10250\20-21	2,192.40	
	To **(as per details)** **SUP-Sri Ambe Electricals** 9,204.00 Cr **Electrical GST 18%(P)** 7,800.00 Dr **Input CGST** 702.00 Dr *Towards purchase of elecrtrical material against billno:-1408 dt:-19.03.2021 Po-77569 scan Id:-79544*	**Purchase**	PUR\MAR\10251\20-21	702.00	
	To **(as per details)** **SUP-Ganesh Tube Traders** 31,801.00 Cr **Paints GST 18%(P)** 26,950.00 Dr **Input CGST** 2,425.50 Dr *Being purchase of painting material from Ganesh Tube Traders against bill no:601 dt:08.02.2021 PO:74381 dt:03.02.2021 Scan id:79846*	**Purchase**	PUR\MAR\10252\20-21	2,425.50	
	Carried Over			1,06,02,107.43	1,06,23,327.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,02,107.43	1,06,23,327.97
31-Mar-21	To **(as per details)** **SUP-Akshaya Traders** 3,493.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,960.00 Dr **Input CGST** 266.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of Bombay Nails from Akshaya Traders against bill no:1091 dt:26.02.2021 PO:74690 dt:11.02.2021 Scan id:68985*	**Purchase**	PUR\MAR\10253\20-21	266.40	
	By **(as per details)** **SUP-Ganesh Tube Traders** 46,625.00 Dr **Plumbing GST 18%(P)** 39,513.00 Cr **Input CGST** 3,556.17 Cr **OIE-Round Off** 0.34 Dr *Towads entry wrongly made against bill no:-652 dt:-24.02.2021 Po-74966 scan ID:-68597*	**Debit Note**	DN/10020		3,556.17
	To **(as per details)** **SUP-Ganesh Tube Traders** 48,985.00 Cr **Plumbing GST 18%(P)** 41,513.00 Dr **Input CGST** 3,736.17 Dr **OIE-Round Off** 0.34 Cr *Towards purchase of Plumbing material against bill no:-652 dt:-24. 02.2021 Po-74966 Scan Id:-68597*	**Purchase**	PUR\MAR\10254\20-21	3,736.17	
	By **(as per details)** **SUP-Ganesh Tube Traders** 10,296.00 Dr **Plumbing GST 18%(P)** 8,725.00 Cr **Input CGST** 785.25 Cr **OIE-Round Off** 0.50 Cr *Towads entry wrongly made against bill no:-343 dt:-3.11.2020 Po-70676 scan Id 55329*	**Debit Note**	DN/10021		785.25
	To **(as per details)** **SUP-Ganesh Tube Traders** 10,538.00 Cr **Paints GST 18%(P)** 6,300.00 Dr **Paints GST 28%(P)** 2,425.00 Dr **Input CGST** 906.50 Dr *Towards purchase of wall care putty,white cement against bill no:-343 dt:-03.11.20 Po-70676 sacan Id:-55329*	**Purchase**	PUR\MAR\10255\20-21	906.50	
	By **(as per details)** **SUP-Praful Sanitary** 19,824.00 Dr **Plumbing GST 18%(P)** 16,800.00 Cr **Input CGST** 1,512.00 Cr *Towards entry wrongly taken against bill no:-669 dt:-21.12.2020 Po-72856*	**Debit Note**	DN/10022		1,512.00
	Carried Over			1,06,07,016.50	1,06,29,181.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,07,016.50	1,06,29,181.39
31-Mar-21	To **(as per details)** **SUP-Praful Sanitary** 20,414.00 Cr **Plumbing GST 18%(P)** 17,300.00 Dr **Input CGST** 1,557.00 Dr *Towards purchase of plumbing material against bill no:-669 dt:-21. 12.2020 Po-72856*	**Purchase**	PUR\MAR\10256\20-21	1,557.00	
	By **(as per details)** **SUP-Praful Sanitary** 49,855.00 Dr **Plumbing GST 18%(P)** 42,250.00 Cr **Input CGST** 3,802.50 Cr *Towards entry wrongly made agaisnt bill no:-660 dt:-18.12.2020 Po-72856*	**Debit Note**	DN/10023		3,802.50
	To **(as per details)** **SUP-Praful Sanitary** 51,271.00 Cr **Plumbing GST 18%(P)** 43,450.00 Dr **Input CGST** 3,910.50 Dr *Towards purchase of plumbing material against bill no:-660 dt:-18. 12.2020 Po-72856*	**Purchase**	PUR\MAR\10257\20-21	3,910.50	
	By **(as per details)** **SUP-Praful Sanitary** 1,10,094.00 Dr **Plumbing GST 18%(P)** 93,300.00 Cr **Input CGST** 8,397.00 Cr *Towards entry wrongly made agaisnt bill no:-653 dt:-17.12.2020 Po-72856*	**Debit Note**	DN/10024		8,397.00
	To **(as per details)** **SUP-Praful Sanitary** 1,12,218.00 Cr **Plumbing GST 18%(P)** 95,100.00 Dr **Input CGST** 8,559.00 Dr *Towards purchase of plumbing material against bill no:-653 dt:-17. 12.2020 Po-72856*	**Purchase**	PUR\MAR\10258\20-21	8,559.00	
	By **(as per details)** **SUP-Praful Sanitary** 1,47,736.00 Dr **Plumbing GST 18%(P)** 1,25,200.00 Cr **Input CGST** 11,268.00 Cr *Towards entry wrongly taken against bill no;-866 dt:-13.02.21 Po -74663*	**Debit Note**	DN/10025		11,268.00
	By **(as per details)** **SUP-Praful Sanitary** 73,868.00 Dr **Plumbing GST 18%(P)** 62,600.00 Cr **Input CGST** 5,634.00 Cr *Towards entry wrongly taken against bill no;-948 dt:-05.03.21 Po -75320*	**Debit Note**	DN/10026		5,634.00
	Carried Over			1,06,21,043.00	1,06,58,282.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,21,043.00	1,06,58,282.89
31-Mar-21	To **(as per details)** **SUP-Praful Sanitary** 75,992.00 Cr **Plumbing GST 18%(P)** 64,400.00 Dr **Input CGST** 5,796.00 Dr *Towards purchase of plumbing material against bill no:-948 dt:-05. 03.2021 Po-75320*	**Purchase**	PUR\MAR\10259\20-21	5,796.00	
	To **(as per details)** **SUP-Praful Sanitary** 1,51,276.00 Cr **Plumbing GST 18%(P)** 1,28,200.00 Dr **Input CGST** 11,538.00 Dr *Towards purchase of plumbing material against bill no:-866 dt:-13. 02.2021 Po-74663*	**Purchase**	PUR\MAR\10260\20-21	11,538.00	
	By **(as per details)** **SUP-Praful Sanitary** 72,865.00 Dr **Plumbing GST 18%(P)** 61,750.00 Cr **Input CGST** 5,557.50 Cr *Towads entry wronlgy taken against bill no:-740 dt:-11.01.2021 Po-73396*	**Debit Note**	DN/10027		5,557.50
	By **(as per details)** **SUP-Praful Sanitary** 32,037.00 Dr **Plumbing GST 18%(P)** 27,150.00 Cr **Input CGST** 2,443.50 Cr *Towads entry wronlgy taken against bill no:-736 dt:-09.01.21 Po -73473*	**Debit Note**	DN/10028		2,443.50
	To **(as per details)** **SUP-Praful Sanitary** 74,989.00 Cr **Plumbing GST 18%(P)** 63,550.00 Dr **Input CGST** 5,719.50 Dr *Towadrs purchase of plumbing material against bill no;-740 dt:-11. 01.2021 Po-73396*	**Purchase**	PUR\MAR\10261\20-21	5,719.50	
	To **(as per details)** **SUP-Praful Sanitary** 32,981.00 Cr **Plumbing GST 18%(P)** 27,950.00 Dr **Input CGST** 2,515.50 Dr *Towards purcahse of plumbing material against bill no:-736 dt:-09. 01.2021 Po-73473*	**Purchase**	PUR\MAR\10262\20-21	2,515.50	
	By **(as per details)** **SUP-Praful Sanitary** 9,259.00 Dr **Plumbing GST 18%(P)** 7,847.00 Cr **Input CGST** 706.23 Cr **OIE-Round Off** 0.46 Dr *Towards bill wrongly entered against bill no:-42 dt:-21.05.2021 Po-67190*	**Debit Note**	DN/10029		706.23
	Carried Over			1,06,46,612.00	1,06,66,990.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,46,612.00	1,06,66,990.12
31-Mar-21	By **(as per details)**	**Debit Note**	DN/10030		14,336.38
	SUP-Praful Sanitary 1,87,966.00 Dr				
	Plumbing GST 18%(P) 1,59,293.12 Cr				
	Input CGST 14,336.38 Cr				
	OIE-Round Off **0.12 Cr**				
	Towards purchase of Plumbing material against bill no:-02 Dt:-08. 07.2020 Po-66789				
	By **(as per details)**	**Debit Note**	DN/10031		365.16
	SUP-Praful Sanitary 4,788.00 Dr				
	Plumbing GST 18%(P) 4,057.28 Cr				
	Input CGST **365.16 Cr**				
	OIE-Round Off **0.40 Cr**				
	Towards bill wrongly posted against bill no:-442 dt:-19..10.20 Po-71277 Scan Id:-55631				
	By **(as per details)**	**Debit Note**	DN/10032		756.31
	SUP-Praful Sanitary 9,916.00 Dr				
	Plumbing GST 18%(P) 8,403.41 Cr				
	Input CGST **756.31 Cr**				
	OIE-Round Off **0.03 Dr**				
	Towards bill wrongly posted against bill no:-476 Dt:-31.10.2020 Po-71260				
	To **(as per details)**	**Purchase**	PUR\MAR\10263\20-21	2,485.26	
	SUP-Ganesh Tube Traders 32,585.00 Cr				
	Plumbing GST 18%(P) 27,614.00 Dr				
	Input CGST **2,485.26 Dr**				
	OIE-Round Off **0.48 Dr**				
	Being purchase of plumbing material from Ganesh Tube Traders against bill no:680 dt:03.03.2021 PO:75326 dt:02.03.2021 Scan id:80379				
	By **(as per details)**	**Debit Note**	DN/10033		13,297.41
	SUP-Noor Timber Overseas 1,74,344.00 Dr				
	Doors, Door Franes & Hardware GST 18%(P) 1,47,749.00 Cr				
	Input CGST **13,297.41 Cr**				
	OIE-Round Off **0.18 Cr**				
	TOwards bill wrongly entered against bill no:-10073 dt:-30.05. 2020				
	To **(as per details)**	**Purchase**	PUR\MAR\10264\20-21	13,297.49	
	SUP-Noor Timber Overseas 1,77,345.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,47,749.94 Dr				
	Input CGST **13,297.49 Dr**				
	OIE-Transportation Charges -Exempted 3,000.00 Dr				
	OIE-Round Off **0.08 Dr**				
	Being amount credited to Noor Timber Overseas towards purchase of doors against invoice no:-3 dt: -20.05.2020 po no:-66600 dt:-11. 03.2020				
	Carried Over			1,06,62,394.75	1,06,95,745.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,62,394.75	1,06,95,745.38
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10265\20-21	945.00	
	SUP-Mega Engineering 12,390.00 Cr				
	AMC Charges-18% 10,500.00 Dr				
	Input CGST 945.00 Dr				
	Towards charges for Annual maintanace of 15KVA eicher make DG Set against bill no:-ME/162/20 -21 dt:-24.03.2021				
	By **(as per details)**	**Journal**	JOU\MAR\10109\20-21		11,180.18
	GST Payable 22,360.36 Dr				
	Input CGST 11,180.18 Cr				
	Towards transfered				
	To **(as per details)**	**Purchase**	PUR\MAR\10266\20-21	6,671.84	
	SUP-Pranav Agencies 61,000.00 Cr				
	Cement GST 28%(P) 47,656.00 Dr				
	Input CGST 6,671.84 Dr				
	OIE-Round Off 0.32 Dr				
	Being purchases of cement against bill no.528 dt.9-1-21 po no.73631 scan id no.84572				
	To **(as per details)**	**Purchase**	PUR\MAR\10267\20-21	18,013.97	
	SUP-Pranav Agencies 1,64,699.00 Cr				
	Cement GST 28%(P) 1,28,671.20 Dr				
	Input CGST 18,013.97 Dr				
	OIE-Round Off 0.14 Cr				
	Being purchases of cement against bill no.530 dt.11-1-21 po no.73521 scan id no.84568				
	To **(as per details)**	**Purchase**	PUR\MAR\10268\20-21	18,900.00	
	SUP-Pranav Agencies 1,72,800.00 Cr				
	Cement GST 28%(P) 1,35,000.00 Dr				
	Input CGST 18,900.00 Dr				
	Being purchases of cement against bill no.529 dt.11-1-21 po no.73521 scan id no.84568				
				1,07,06,925.56	**1,07,06,925.56**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Interest on FDR

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **(as per details)**	**Journal**	JOU\MAR\10121\20-21		1,70,770.00
	BANKFD-YES BANK LTD 1,57,962.00 Dr				
	OTH ADV-TDS Receivable 20-21 12,808.00 Dr				
	Being fdr interest as per 26AS				
					1,70,770.00
	To **Closing Balance**			1,70,770.00	
				1,70,770.00	**1,70,770.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

INV-Closing Stock

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,63,77,921.00**	
31-Mar-21	By	**Opening Stock**	**Journal**	JOU\MAR\10118\20-21		1,63,77,921.00
		Being transferred				
	To	**Closing Stock P & L**	**Journal**	JOU\MAR\10119\20-21	1,72,18,247.00	
		Being closing stock				
					3,35,96,168.00	1,63,77,921.00
	By	**Closing Balance**				1,72,18,247.00
					3,35,96,168.00	**3,35,96,168.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

INVE-Summit Sales LLP Investments

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:- 490382 Being chq issued to SSLLP Investments towards fund transfer*	**Payment**	PAY\DEC\10149\20-21	50,00,000.00	
				50,00,000.00	
	By **Closing Balance**				50,00,000.00
				50,00,000.00	**50,00,000.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

INVE-Villa No:-387

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**35,87,500.00**	
	By	**Closing Balance**				35,87,500.00
					35,87,500.00	**35,87,500.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

INVE-Villa No.393

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**32,50,000.00**	
	By	**Closing Balance**				32,50,000.00
					32,50,000.00	**32,50,000.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

INVE-Vista Homes

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**4,23,39,153.84**	
13-Dec-20	By	BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Vista homes*	**Receipt**	REC/10421		50,00,000.00
31-Dec-20	By	**Share of Income Tax** *Being share of income for the fy 19 -20*	**Journal**	JOU\DEC\10071\20-21		59,17,964.66
31-Mar-21	To	**REVENUE-Share of Profit** *Being share of profit during the year*	**Journal**	JOU\MAR\10126\20-21	83,52,445.93	
	To	**(as per details)** **PARTNER-Modi Properties Pvt Ltd** 81,86,455.31 Cr **PARTNER-Modi Housing Pvt Ltd** 83,60,635.21 Cr **PARTNER-Tejal Modi** 8,70,899.50 Cr *Being Vista Homes income added for ay 18-19 same is transferred to partners*	**Journal**	JOU\MAR\10127\20-21	1,74,17,990.02	
	By	**C-108 Flat Vh** *Being purchase of flat no.c-108 at vista homes*	**Journal**	JOU\MAR\10128\20-21		17,67,500.00
	By	**C-208 Flat Vh** *Being purchase of flat no.c-208 at vista homes*	**Journal**	JOU\MAR\10129\20-21		17,67,500.00
					6,81,09,589.79	1,44,52,964.66
	By	**Closing Balance**				5,36,56,625.13
					6,81,09,589.79	**6,81,09,589.79**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

JWUD-Labour Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Janardhan Prasad towards unloading charges of steel grey granite received from supplier & loading of graninte materialin 17 tones of lorry of AGH*	**Payment**	115	17,182.00	
6-Jun-20	To **(as per details)** **TDS-.75% Contract** **11.00 Cr** BANK-YES BANK LTD A/c No:-009763700001491 1,489.00 Cr *Online payment made to G.Mannem towards unloading charges of Lappam bags received from NCL Altek 300 bags each bag 5/- total 300*5=1500/-*	**Payment**	153	1,500.00	
26-Aug-20	To **(as per details)** **TDS-.75% Contract** **111.00 Cr** BANK-YES BANK LTD A/c No:-009763700001491 14,652.00 Cr *Online payment made to K.Krishna towards unloading of steel grey granite against Voucher No:-2173*	**Payment**	597	14,763.00	
24-Oct-20	To **(as per details)** **TDS-.75% Contract** **16.00 Cr** BANK-YES BANK LTD A/c No:-009763700001491 2,084.00 Cr *Being online paid to Srikanth Jena towards reparing works of bathroom in 45H,45J details enclosed*	**Payment**	PAY\OCT\10100\20-21	2,100.00	
20-Nov-20	To **(as per details)** **TDS-.75% Contract** **51.00 Cr** BANK-YES BANK LTD A/c No:-009763700001491 6,749.00 Cr *Online payment made to TKurmanna towards tiles shifting from BNC to MPPL on 30.09.2020,12/10/20,16 /10/20&177/10/20 Male-8 female-8 Masons*	**Payment**	PAY\NOV\10068\20-21	6,800.00	
15-Feb-21	To **(as per details)** **TDS-.75% Contract** **47.00 Cr** BANK-YES BANK LTD A/c No:-009763700001491 6,253.00 Cr *online payment made to Mannem towards alluminium windows shifting from SOV to SSLLP*	**Payment**	PAY\FEB\10127\20-21	6,300.00	
	Carried Over			48,645.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,645.00	
2-Mar-21	To **(as per details)**	**Payment**	PAY\MAR\10027\20-21	4,800.00	
	TDS-.75% Contract **36.00 Cr**				
	BANK-YES BANK LTD A/c No:-009763700001491 **4,764.00 Cr**				
	Online payent made to G.Mannem towards granite shifting from welding shed to Outside atassllp				
19-Mar-21	To **(as per details)**	**Payment**	PAY\MAR\10106\20-21	3,400.00	
	TDS-.75% Contract **26.00 Cr**				
	BANK-YES BANK LTD A/c No:-009763700001491 **3,374.00 Cr**				
	online paid to G.Mannem towards steel ,pipes,angle unloading work for welding workshop				
22-Mar-21	To **(as per details)**	**Payment**	PAY\MAR\10151\20-21	2,400.00	
	TDS-.75% Contract **18.00 Cr**				
	BANK-YES BANK LTD A/c No:-009763700001491 **2,382.00 Cr**				
	Online paid to Basappa towards GVRC site iron pole black enamel painting work done 4 nos against jobwork sheet no:-8950				
30-Mar-21	To **(as per details)**	**Payment**	PAY\MAR\10188\20-21	4,200.00	
	TDS-.75% Contract **32.00 Cr**				
	BANK-YES BANK LTD A/c No:-009763700001491 **4,168.00 Cr**				
	Online paid to K.Krishna towards granite slabs shifting from welding shed to outside of V.nos:-38,39 to outside				
				63,445.00	
	By **Closing Balance**				63,445.00
				63,445.00	**63,445.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

LS-Labour Welfare Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	378	10,000.00	
	Online paid to Praveen Kumar Pathak towards purchase of Masks cloth against Req no: -14653				
5-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10041\20-21	10,000.00	
	Chq no:-401392 being chque issued to Praveen Kumar Pathak towards purchase of cloth masks 1000 nos as 100% advance payment				
				20,000.00	
	By **Closing Balance**				20,000.00
				20,000.00	**20,000.00**

LSUD-Labour Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-20	To **(as per details)**	**Journal**	38	62,076.00	
	TDS-.75% Contract **466.00 Cr**				
	CONT-Janardhan Prasad 61,610.00 Cr				
	Being amount credited to Janardhan Prasad towards granite cutting work done against 49 dt: -14.05.2020				
	To **CONT-D.Ramulu**	**Journal**	39	16,129.00	
	Towards grill fabrication work done against po no:-66211				
	To **CONT-D.Ramulu**	**Journal**	40	1,07,219.00	
	Towards grill fabrication work done against po no:-65956,66518,66532, 66530,66528 Vide bill no:-48				
21-May-20	To **(as per details)**	**Journal**	41	87,540.00	
	TDS-.75% Contract **657.00 Cr**				
	CONT-Chootelal Mahto 86,883.00 Cr				
	towards fabrication work & MS grills work done against po no: -64464 voucher No:-50 dt:-19.05. 2020				
31-May-20	To **(as per details)**	**Journal**	47	1,07,219.00	
	TDS-.75% Contract **804.00 Cr**				
	CONT-D.Ramulu 1,06,415.00 Cr				
	Being amount credited to D Ramulu towards fabrication work done against bill no:-48 dt:-13.05.2020				
6-Jun-20	To **(as per details)**	**Journal**	79	85,090.00	
	TDS-.75% Contract **638.00 Cr**				
	CONT-Janardhan Prasad 84,452.00 Cr				
	Being amount credited to Janardhan Prasad towards granite cutting work against invoice no:-51 dt:-02.06.2020				
15-Jun-20	To **(as per details)**	**Payment**	190	5,600.00	
	TDS-.75% Contract **42.00 Cr**				
	BANK-YES BANK LTD A/c No:-009763700001491 5,558.00 Cr				
	Online payment made to RAja chary towards making of Banquet hall tables for office purpose total 8 nos setting and fixing work done against voucher No:-11298				
	Carried Over			4,70,873.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,873.00	
15-Jun-20	To **(as per details)** **TDS-.75% Contract** **20.00 Cr** BANK-YES BANK LTD A/c No:-009763700001491 2,680.00 Cr *Online payment made to Baijnath towards planmtation stands painting work done at plot no:-280 against jobwork sheet no-8001*	**Payment**	191	2,700.00	
	To **(as per details)** **TDS-.75% Contract** **128.00 Cr** BANK-YES BANK LTD A/c No:-009763700001491 16,843.00 Cr *Online payment made to K.Krishna towards unloading of black granite against jobwork sheet no:-11296*	**Payment**	192	16,971.00	
20-Jun-20	To ECARD-Purushotham Expences Card *TOwards Granite cutting meachine installation charges at SSLLP payment made through Purushotham Expences card*	**Journal**	81	6,000.00	
26-Jun-20	To **(as per details)** **TDS-.75% Contract** **246.00 Cr** **CONT-Janardhan Prasad** 32,568.00 Cr *Being amount credited to Janardhan Prasad towards granite cutting work done from dt:-20.05. 2020 to dt:-10.06.2020*	**Journal**	93	32,814.00	
	To **(as per details)** **TDS-.75% Contract** **103.00 Cr** **CONT-D.Ramulu** 13,622.00 Cr *Being amount credited to D.Ramulu towards fabrication work done from dt:-04.04.2020 to dt:-10.05.2020*	**Journal**	94	13,725.00	
	To **(as per details)** **TDS-.75% Contract** **961.00 Cr** **CONT-D.Ramulu** 1,27,230.00 Cr *Being amount credited to D.Ramulu towards MS Grills & fabrication work done from dt:-10.04.2020 to dt:-10.06.2020*	**Journal**	95	1,28,191.00	
10-Jul-20	To **(as per details)** **TDS-.75% Contract** **176.00 Cr** **CONT-D.Ramulu** 23,226.00 Cr *Being amount credited to D.Ramulu towards fabrication work done against invoice no:-55 dt:-04.07. 2020*	**Journal**	134	23,402.00	
	Carried Over			6,94,676.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,676.00	
10-Jul-20	To **(as per details)**	**Journal**	135	6,900.00	
	TDS-.75% Contract **52.00 Cr**				
	CONT-D.Ramulu 6,848.00 Cr				
	Being amount credited to D.Ramulu towards fabrication work done against invoice no:-56 dt:-06.07. 2020				
	To **(as per details)**	**Journal**	136	47,281.00	
	TDS-.75% Contract **355.00 Cr**				
	CONT-Chootelal Mahto 46,926.00 Cr				
	Being amount credited to Chootelal Mahto towards fabrication works done against invoice no:-54 dt:-04. 07.2020				
22-Jul-20	To **(as per details)**	**Journal**	142	1,00,426.00	
	TDS-.75% Contract **753.00 Cr**				
	CONT-Janardhan Prasad 99,673.00 Cr				
	Being amount credited to Janardhan Prasad towards granite cutting works against invoice no: -47 dt:-13.05.2020				
	To **(as per details)**	**Journal**	143	47,668.00	
	TDS-.75% Contract **358.00 Cr**				
	CONT-Janardhan Prasad 47,310.00 Cr				
	Being amount credited to Janardhan Prasad towards granite cutting works against invoice no: -57 dt:-15.05.2020				
31-Jul-20	To **(as per details)**	**Journal**	156	46,128.00	
	TDS-.75% Contract **346.00 Cr**				
	CONT-D.Ramulu 45,782.00 Cr				
	Being amount credited to D.Ramulu towards fabricaton works against invoice no:-58 dt:-27.07.2020				
12-Aug-20	By **CONT-Janardhan Prasad**	**Debit Note**	DN/10007		1,37,949.00
	Being amount debited to Janardhan Prasad towards Rate difference				
7-Sep-20	To **(as per details)**	**Journal**	JOU\SEP\10006\20-21	58,566.00	
	TDS-.75% Contract **439.00 Cr**				
	CONT-Chootelal Mahto 58,127.00 Cr				
	Towards fabrication work done for Aedis DevelopersPo NO-64464, 69430& AGH-67106, Aedis-69127 & NE69415,68740 &69331				
22-Sep-20	To **(as per details)**	**Journal**	JOU\SEP\10021\20-21	20,536.00	
	TDS-.75% Contract **154.00 Cr**				
	CONT-D.Ramulu 20,382.00 Cr				
	Towards fabrication work done for SOVLLP,NE & SSLLP against po nos:-69802,69045,68422 against sl.no:-60 dt:-07.09.2020				
	Carried Over			10,22,181.00	1,37,949.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,22,181.00	1,37,949.00
30-Sep-20	To **(as per details)** **TDS-.75% Contract** **321.00 Cr** **CONT-D.Ramulu** 42,449.00 Cr *Being amount credited to D Ramulu towards fabrications work for NE, Vista against po no:-69246,69330, 68905 against sl no:-59 dt:-19.08. 2020*	**Journal**	JOU\SEP\10027\20-21	42,770.00	
	To **(as per details)** **TDS-.75% Contract** **105.00 Cr** **CONT-Janardhan Prasad** 13,926.00 Cr *Being amount credited to Janardhan Prasad towards granite cutting works done for MPPL, Vista,Aedis,SOVLLP po no's: -68867,69868,68678,68684,69270, 69318,69057 against sl no:-61 dt: -22.09.2020*	**Journal**	JOU\SEP\10028\20-21	14,031.00	
1-Oct-20	To **CONT-Janardhan Prasad** *Towards amount credited to Janardhan Prasad towards earlier due to rate difference debit note raised as per the rate now arears exess deducted amount credited to Janardhan prasad*	**Journal**	JOU\OCT\10001\20-21	68,974.00	
12-Oct-20	To **(as per details)** **TDS-.75% Contract** **465.00 Cr** **CONT-D.Ramulu** 61,524.00 Cr *Being amount credited to D Ramulu towards fabrication work against po nos:-70848,72726,70536,70577, 70814,70090,70943,70164,70456 from dt:-10.08.2020 to dt:-05.10. 2020*	**Journal**	JOU\OCT\10005\20-21	61,989.00	
23-Oct-20	To **(as per details)** **TDS-.75% Contract** **263.00 Cr** **CONT-Janardhan Prasad** 34,841.00 Cr *Being amount credited to Janardhan Prasad towards granite work against po no:-69065,69057, 67255,71052 from dt:-28.07.2020 to dt:-10.10.2020*	**Journal**	JOU\OCT\10006\20-21	35,104.00	
	To **(as per details)** **TDS-.75% Contract** **91.00 Cr** **CONT-Janardhan Prasad** 12,034.00 Cr *Being amount credited to Janardhan Prasad towards granite cutting against po no:-71041, 68863,70940,71153,69868,69752, 68867,69468,68856,7095370131, 71161,70132 from dt:-09.09.2020 to dt:-20.10.2020*	**Journal**	JOU\OCT\10007\20-21	12,125.00	
	Carried Over			12,57,174.00	1,37,949.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,57,174.00	1,37,949.00
23-Oct-20	To **(as per details)** **TDS-.75% Contract** **501.00 Cr** **CONT-Chootelal Mahto** 66,264.00 Cr *Being amount credited to Chootelal Mahto towards fabrication work against po no:-69616,70458,70040, 70306,69480,70333,69680,69679, 70043,70459,69131,69413 against invoice no:-63 dt:-20.10.2020*	**Journal**	JOU\OCT\10008\20-21	66,765.00	
1-Nov-20	To **(as per details)** **TDS-.75% Contract** **100.00 Cr** **CONT-Chootelal Mahto** 13,178.00 Cr *Being amount credited to Chootelal Mahto towards fabrication work doe against po nos:-69529 against sl no:-67 dt:-10.11.2020*	**Journal**	JOU\NOV\10001\20-21	13,278.00	
	To **(as per details)** **TDS-.75% Contract** **450.00 Cr** **CONT-D.Ramulu** 59,518.00 Cr *Being amount credited to D Ramulu towards fabrication work against po no:-70533,71156,71588,70943, 70828,70534 from dt:-05.08.2020 to dt:-07.11.2020*	**Journal**	JOU\NOV\10002\20-21	59,968.00	
9-Nov-20	To **(as per details)** **TDS-.75% Contract** **167.00 Cr** **CONT-Janardhan Prasad** 22,062.00 Cr *towards granite cutting work done against voucher no:-66 for VOC, MRMLLp,Ne & MPPL*	**Journal**	JOU\NOV\10006\20-21	22,229.00	
22-Dec-20	To **(as per details)** **TDS-.75% Contract** **167.00 Cr** **CONT-Chootelal Mahto** 32,467.00 Cr *Being amount credited to Chootelal Mahto towards fabrication work done for GMR, MCMET & GHT against PO's :72160,72296,71546, 71113,71114,71685,72553,72570, 72809,71548 & 72798 from 02.11. 2020 to 08.12.2020*	**Journal**	JOU\DEC\10019\20-21	32,634.00	
	To **(as per details)** **TDS-.75% Contract** **348.00 Cr** **CONT-D.Ramulu** 46,028.00 Cr *Being amount credited to D Ramulu towards fabrication work done for Vista, SOV,MPL & Summit Sales against PO's: 72607,72440, 72366, 71829,71823,70951,71960,72360 & 72607 dt:16.12.2020*	**Journal**	JOU\DEC\10020\20-21	46,376.00	
	Carried Over			14,98,424.00	1,37,949.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,98,424.00	1,37,949.00
22-Dec-20	To **(as per details)** **TDS-.75% Contract** 104.00 Cr **CONT-Janardhan Prasad** 13,766.00 Cr *Being amount credited to Janaprasad towards granite cutting work for MPL, VOC, Vista & GMR against PO's: 72136,70719,72137, 72608,71828,71542 & 71688 dt:14. 12.2020*	**Journal**	JOU\DEC\10021\20-21	13,870.00	
30-Dec-20	To **(as per details)** **TDS-.75% Contract** 58.00 Cr **CONT-Janardhan Prasad** 7,741.00 Cr *Being amount credited to Janardhan Prasad towards granite cutting work done against po no: -72715,72714,73222,72899,72555, 72810,72568,73082,73223 against from dt:-20.11.2020 to dt:-27.12. 2020*	**Journal**	JOU\DEC\10037\20-21	7,799.00	
13-Jan-21	By **CONT-D.Ramulu** *TOwards twicely entered against bill no;48 for Po nos:-65956,66518, 66532,66530,66528*	**Journal**	JOU\JAN\10025\20-21		1,07,219.00
	To **(as per details)** **TDS-.75% Contract** 514.00 Cr **CONT-D.Ramulu** 67,975.00 Cr *Towards grills fabrication work done for SEREne Po-72364,NE: -70943,SSLLP-73083 & MRMLLP Po-73095 Bill no:-71*	**Journal**	JOU\JAN\10026\20-21	68,489.00	
2-Feb-21	To **(as per details)** **TDS-.75% Contract** 184.00 Cr **CONT-Janardhan Prasad** 24,322.00 Cr *Towards labour charges for stone work done at AGH Po no-73542, MP-73562,Vista-73294, & SOVLLP 73811*	**Journal**	JOU\FEB\10009\20-21	24,506.00	
	To **(as per details)** **TDS-.75% Contract** 195.00 Cr **CONT-D.Ramulu** 25,811.00 Cr *Towards fabrication work done for VOCLLP-7370,vista-73751,Mehta & Modi-73291,MPL-73555,VOC -73705,NGH-73546,SOVLLP -72945,GHT-73292 & KNM-73293*	**Journal**	JOU\FEB\10010\20-21	26,006.00	
23-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to G.Mannem towards al.windows shifting from SOV to SSLLP*	**Payment**	PAY\FEB\10155\20-21	12,600.00	
	Carried Over			16,51,694.00	2,45,168.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,51,694.00	2,45,168.00
10-Mar-21	To **(as per details)** **TDS-.75% Contract** **650.00 Cr** **CONT-D.Ramulu** 86,060.00 Cr *Towards fabrication work done for Po nos:-72640,74432,73838, 74199,73837,74987,75034,74607, 74270,74838,74630,74203*	**Journal**	JOU\MAR\10018\20-21	86,710.00	
	To **(as per details)** **TDS-.75% Contract** **141.00 Cr** **CONT-Janardhan Prasad** 18,620.00 Cr *Towards granite cutting work done for MPPL-Po no-74656,SOV -74606,MPPL-74607,74752 , GMR -74885*	**Journal**	JOU\MAR\10019\20-21	18,761.00	
13-Mar-21	To **(as per details)** **TDS-.75% Contract** **505.00 Cr** **CONT-Chootelal Mahto** 66,864.00 Cr *Towards fabrication work done for MPL Po nos:-72565,72801,72567, 72800,73094,72798,72954,73814, 73547/49/67,73747,73567,73979, 73977,73976,74269*	**Journal**	JOU\MAR\10021\20-21	67,369.00	
31-Mar-21	To **(as per details)** **TDS-.75% Contract** **531.00 Cr** **CONT-Chootelal Mahto** 70,210.00 Cr *Towards MS Grills & Fabication works done for Po nos:-74837, 75045,74837,74433,74359,7430, 75042,75066 date from:-15.02.21 to 20.03.2021*	**Journal**	JOU\MAR\10054\20-21	70,741.00	
	To **(as per details)** **TDS-.75% Contract** **385.00 Cr** **CONT-D.Ramulu** 50,897.00 Cr *Being amount payable to D Ramulu towards MS Grills & Fabication works done for Po nos:-75214, 76000, 76114, 75823, 75822, 74749, 75033,75034,75699 & 75211*	**Journal**	JOU\MAR\10075\20-21	51,282.00	
	To **(as per details)** **TDS-.75% Contract** **159.00 Cr** **CONT-Janardhan Prasad** 21,081.00 Cr *Being amount payable to Janardhan Prasad towards granite cutting works for PO no's:76087, 76210, 76212, 76071,75994,75993, 75995,75700,75805 work done from 10.03.2021 to 24.03.2021*	**Journal**	JOU\MAR\10079\20-21	21,240.00	
				19,67,797.00	2,45,168.00
	By **Closing Balance**				17,22,629.00
				19,67,797.00	**19,67,797.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

LSUD-Labour Welfare

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	43	10,000.00	
	Online payment made to Praveen Pathak towards purchase of Masks @Rs.10X1000 for all sites use purpose				
23-May-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	64	10,000.00	
	Online payment made to Praveen Pathak towards purchase of Masks @Rs.10X1000 for all sites use purpose				
				20,000.00	
	By **Closing Balance**				20,000.00
				20,000.00	**20,000.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Miscellaneous Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	547	5,900.00	
	Being Cheque No.217885 dt.10.08. 2020 issued towards Loan Account opening in Axis Bank				
23-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\FEB\10157\20-21	4,000.00	
	Online payment made to Aaron Associates towards topographical land survey at genome valley				
				9,900.00	
	By **Closing Balance**				9,900.00
				9,900.00	**9,900.00**

MS Fabrication Items GST 18%(P)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	To **(as per details)**	**Purchase**	45	8,000.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware 9,440.00 Cr				
	Input CGST 720.00 Dr				
	Input SGST 720.00 Dr				
	Being purchase of ms material from sri laxmi ganesh steels & hardware vide bill no 553 dt 21.5.2020 po no 67052				
	To **(as per details)**	**Purchase**	46	8,500.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware 10,030.00 Cr				
	Input CGST 765.00 Dr				
	Input SGST 765.00 Dr				
	Being purchase of ms material from sri laxmi ganesh steels & hardware vide bill no 555 dt 22.5.2020 po no 67294				
	To **(as per details)**	**Purchase**	47	17,920.00	
	CONT-SR Engineering Works 21,146.00 Cr				
	Input CGST 1,612.80 Dr				
	Input SGST 1,612.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being purchase of ms material from SR enginnering works vide bill no 174 dt 22.5.2020 po no 66962, 66773				
	To **(as per details)**	**Purchase**	49	89,912.00	
	SUP-Shah Traders 1,06,096.00 Cr				
	Input CGST 8,092.08 Dr				
	Input SGST 8,092.08 Dr				
	OIE-Round Off 0.16 Cr				
	Being purchase of ms material from shah traders vide bill no 72 dt 22. 5.2020 po no 67292 dt 20.5.2020 hsn code 7216 /9967				
31-Aug-20	To **(as per details)**	**Purchase**	633	26,000.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware 30,680.00 Cr				
	Input CGST 2,340.00 Dr				
	Input SGST 2,340.00 Dr				
	Being purchase of ms material items from sri laxmi ganesh steels & hardware vide bill no 660 dt 29. 8.20 po no 69739				
	Carried Over			1,50,332.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,332.00	
20-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10035\20-21	4,080.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware 4,814.00 Cr				
	Input CGST 367.20 Dr				
	Input SGST 367.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of ms items from sri laxmi ganesh steel & hardware vide bill no 852 dt 8.1.2021 po no 73325				
25-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10082\20-21	13,500.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 15,930.00 Cr				
	Input CGST 1,215.00 Dr				
	Input SGST 1,215.00 Dr				
	Being purchase of ms items from dilpreet tubes pvt ltd vide bill no 84 dt 31.12.20 po no 73226 dt 23. 12.20 hsn code 7211				
22-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10064\20-21	62,167.50	
	SUP-Shah Traders 73,358.00 Cr				
	Input CGST 5,595.08 Dr				
	Input SGST 5,595.08 Dr				
	OIE-Round Off 0.34 Dr				
	Being purchase of ms items from shah traders vide bill no 2390 dt 3. 2.2021 po no 74358 dt 2.2.2021 hsn code 7211 /9967				
				2,30,079.50	
	By **Closing Balance**				2,30,079.50
				2,30,079.50	**2,30,079.50**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-A.Basha

Ledger Account

Sy No:-143/133/134/135/136, Rampally Village

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**76,832.51**	
21-Apr-20	To **(as per details)**		**Sales**	11048	9,763.00	
	RMS-Paints GST-18%(S)	**8,274.00 Cr**				
	Output CGST	**744.66 Cr**				
	Output SGST	**744.66 Cr**				
	OIE-Round Off	**0.32 Dr**				
	Towards sale of paints against invoice no:-11048 dt:-21.04.2020 po no:-66925					
30-Apr-20	To **(as per details)**		**Sales**	11087	3,254.00	
	RMS-Paints GST-18%(S)	**2,758.00 Cr**				
	Output CGST	**248.22 Cr**				
	Output SGST	**248.22 Cr**				
	OIE-Round Off	**0.44 Dr**				
	Towards sale of paints against invoice no:-11087 dt:-30.04.2020 po no:-66953					
1-May-20	To **(as per details)**		**Sales**	11093	3,254.00	
	RMS-Paints GST-18%(S)	**2,758.00 Cr**				
	Output CGST	**248.22 Cr**				
	Output SGST	**248.22 Cr**				
	OIE-Round Off	**0.44 Dr**				
	Towards sale of paints against invoice no:-11093 dt:-01.05.2020 po no:-66953					
5-May-20	To **(as per details)**		**Sales**	11104	25,400.00	
	RMS-Paints GST-18%(S)	**21,525.00 Cr**				
	Output CGST	**1,937.25 Cr**				
	Output SGST	**1,937.25 Cr**				
	OIE-Round Off	**0.50 Cr**				
	Towards sale of paints against invoice no:-11104 dt:-05.05.2020 po no:-66973					
18-May-20	By BANK-YES BANK LTD A/c No:-009763700001491		**Receipt**	REC/10011		9,763.00
	Chq no:-360511 Beign chq received from Nilgiri Estates on behalf of A.Basha against Bill no: -11048					
	By BANK-YES BANK LTD A/c No:-009763700001491		**Receipt**	REC/10014		10,465.00
	ChQ No:-360508 Being chq received from Basha towards on behalf of Basha against bill nos: -11005,11010,11012					
	Carried Over				1,18,503.51	20,228.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,503.51	20,228.00
18-May-20	By BANK-YES BANK LTD A/c No:-009763700001491 *CHQ No:-360512 Being chq received from NE towards on behalf of A.basha agaisnt bill no: -11009 dt:-21.03.2020*	**Receipt**	REC/10015		2,327.00
21-May-20	To **(as per details)** **RMS-Paints GST-18%(S)** 3,461.50 Cr **Output CGST** 311.54 Cr **Output SGST** 311.54 Cr **OIE-Round Off** 0.42 Cr *Towards sale of painting material against bill no:-11285 dt:-21.05. 2020 Po-67117*	**Sales**	11285	4,085.00	
26-May-20	To **(as per details)** **RMS-Paints GST-18%(S)** 2,979.60 Cr **Output CGST** 268.16 Cr **Output SGST** 268.16 Cr **OIE-Round Off** 0.08 Cr *Being sale of paints to a.basha -vista homes vide bill no 11368 dt 26.5.2020 po no 67461 dt 26.5. 2020 hsn code 3210*	**Sales**	11368	3,516.00	
9-Jun-20	To **(as per details)** **RMS-Paints GST-18%(S)** 10,581.70 Cr **Output CGST** 952.35 Cr **Output SGST** 952.35 Cr **OIE-Round Off** 0.40 Dr *Being sale of paints to a.basha -nilgiri estates vide bill no 11606 dt 9.6.2020 po no 67355 dt 21.5.2020*	**Sales**	11606	12,486.00	
13-Jun-20	To **(as per details)** **RMS-Paints GST-18%(S)** 15,311.80 Cr **Output CGST** 1,378.06 Cr **Output SGST** 1,378.06 Cr **OIE-Round Off** 0.08 Cr *Being sale of paints to a.basha -nilgiri estates vide bill no 11710 dt 13.6.2020 po no 67710 dt 3.6.2020 hsn code 3214 /3210*	**Sales**	11710	18,068.00	
20-Jun-20	To **(as per details)** **RMS-Paints GST-18%(S)** 2,758.00 Cr **Output CGST** 248.22 Cr **Output SGST** 248.22 Cr **OIE-Round Off** 0.44 Dr *Being sale of paints to A.Basha -nilgiri estates vide bill no 11818 dt 20.6.2020 po no 67841 dt 8.6.2020 hsn code 3214*	**Sales**	11818	3,254.00	
	Carried Over			1,59,912.51	22,555.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,912.51	22,555.00
20-Jun-20	To **(as per details)** **RMS-Paints GST-18%(S)** **2,758.00 Cr** **Output CGST** **248.22 Cr** **Output SGST** **248.22 Cr** **OIE-Round Off** **0.44 Dr** *Being sale of paints to A.Basha -nilgiri estates vide bill no 11819 dt 20.6.2020 po no 67842 dt 8.6.2020 hsn code 3214*	**Sales**	11819	3,254.00	
25-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Vista Homes on behalf of A.Basha*	**Receipt**	REC/10087		28,916.00
	To **(as per details)** **RMS-Paints GST-18%(S)** **2,139.90 Cr** **Output CGST** **192.59 Cr** **Output SGST** **192.59 Cr** **OIE-Round Off** **0.08 Dr** *Being sale of paints to A.Basha -nilgiri estates vide bill no 11920 dt 25.6.2020 po no 67842 dt 8.6.2020 hsn code 3210*	**Sales**	11920	2,525.00	
	To **(as per details)** **RMS-Paints GST-18%(S)** **2,139.90 Cr** **Output CGST** **192.59 Cr** **Output SGST** **192.59 Cr** **OIE-Round Off** **0.08 Dr** *Being sale of paints to A.basha -nilgiri estates vide bill no 11921 dt 25.6.2020 po no 67841 dt 8.6.2020 hsn code 3210*	**Sales**	11921	2,525.00	
4-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-332302 Being chq received from Ne towards on behalf of A.Basha*	**Receipt**	REC/10113		16,571.00
6-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from NE towards on behalf of A.Basha*	**Receipt**	REC/10115		24,575.00
10-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-332311 Being chq received from Ne towards on behalf of A.Basha against bill nos:-11920 &11921*	**Receipt**	REC/10126		5,050.00
11-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-332314 being chque received from A Basha towards on behalf of painting material against invoice no:-11009,11048*	**Receipt**	REC/10129		12,089.00
	Carried Over			1,68,216.51	1,09,756.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,216.51	1,09,756.00
13-Jul-20	To **(as per details)** **RMS-Paints GST-18%(S)** **3,605.15 Cr** **Output CGST** **324.46 Cr** **Output SGST** **324.46 Cr** **OIE-Round Off** **0.07 Dr** *Being sale of paints to A.Basha -nilgiri estates vide bill no 12242 dt 13.7.2020 po no 68763 dt 10.7. 2020 hsn code 3210*	**Sales**	12242	4,254.00	
27-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *CHQ No:506408 Being chq received from NE Towards on behalf of A.Basha against bill no: -1242 Po-68763*	**Receipt**	REC/10159		4,254.00
9-Sep-20	To **(as per details)** **RMS-Paints GST-18%(S)** **3,943.40 Cr** **Output CGST** **354.91 Cr** **Output SGST** **354.91 Cr** **OIE-Round Off** **0.22 Dr** *Being sale of paints to a.basha -nilgiri estates vide bill no 13111 dt 9.9.20 po no 70173 dt 7.9.20 hsn code 3921*	**Sales**	13111	4,653.00	
28-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-332339 Being chq received from Ne Towards on behalf of A.Basha*	**Receipt**	REC/10281		4,653.00
1-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-942381 Being chq received from Vista HOmes towards on behalf of A.Basha against bills nos:-11093&11087*	**Receipt**	REC/10296		6,508.00
3-Dec-20	To **(as per details)** **RMS-Paints GST-18%(S)** **4,950.20 Cr** **Output CGST** **445.52 Cr** **Output SGST** **445.52 Cr** **OIE-Round Off** **0.24 Dr** *being sale of paints to A.basha-nilgiri estates wide bill no 14556 bill dt 03-12-2020 po no 72183 po dt 16-11-2020 hsn code 3210*	**Sales**	14556	5,841.00	
15-Dec-20	To **(as per details)** **RMS-Paints GST-18%(S)** **1,971.70 Cr** **Output CGST** **177.45 Cr** **Output SGST** **177.45 Cr** **OIE-Round Off** **0.40 Cr** *being sale of paints to basha wide bill no 14786 bill dt 15-12-2020 po no 72183 po dt 16-11-2020*	**Sales**	14786	2,327.00	
	Carried Over			1,85,291.51	1,25,171.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,291.51	1,25,171.00
22-Dec-20	To **(as per details)** **RMS-Paints GST-18%(S)** **5,943.25 Cr** **Output CGST** **534.89 Cr** **Output SGST** **534.89 Cr** **OIE-Round Off** **0.03 Dr** *being sale of paints to a.basha wide bill no 14976 bill dt 22-12 -2020 po no 72591 po dt 01-12 -2020 hsn code 3210*	**Sales**	14976	7,013.00	
28-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-752634 Being chq received from NE towards on beha lf of A.Basha*	**Receipt**	REC/10451		5,841.00
2-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491 *CHQ No:-752636 Being chq received from NE towards on behalf of A.Basha against bill no; -14976 dt:-22.12.2020 Po-72591*	**Receipt**	REC/10465		7,013.00
7-Jan-21	To **(as per details)** **RMS-Paints GST-18%(S)** **5,527.00 Cr** **Output CGST** **497.43 Cr** **Output SGST** **497.43 Cr** **OIE-Round Off** **0.14 Cr** *Being sale of Paints to A.Basha,bill 15209 dt 07-01-21 po 73415 dt 30 -12-20 Hsn 3210*	**Sales**	15209	6,522.00	
21-Jan-21	To **(as per details)** **RMS-Paints GST-18%(S)** **7,924.00 Cr** **Output CGST** **713.16 Cr** **Output SGST** **713.16 Cr** **OIE-Round Off** **0.32 Dr** *being sale of paints to a.basha wide bill no 15506 bill dt 21-01 -2021 po no 73617 po dt 07-01 -2021*	**Sales**	15506	9,350.00	
25-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-752653a Being chq received from NE towards on behalf of Basha against bill no: -15209 dt:-07.01.2021 Po-73415*	**Receipt**	REC/10518		6,522.00
27-Jan-21	To **(as per details)** **RMS-Paints GST-18%(S)** **4,305.00 Cr** **Output CGST** **387.45 Cr** **Output SGST** **387.45 Cr** **OIE-Round Off** **0.10 Cr** *Being sale of Paints to A.Basha , Bill 15605 dt 27-01-21 ,po 73993 dt 20-01-21*	**Sales**	15605	5,080.00	
	Carried Over			2,13,256.51	1,44,547.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,256.51	1,44,547.00
27-Jan-21	To **(as per details)** **RMS-Paints GST-18%(S)** **1,323.00 Cr** **Output CGST** **119.07 Cr** **Output SGST** **119.07 Cr** **OIE-Round Off** **0.14 Dr** *Being sale of paints to A.Basha , bill 15606 dt 27-01-21 po 74062 dt 22-01-2021 Hsn 3214*	**Sales**	15606	1,561.00	
2-Feb-21	By BANK-YES BANK LTD A/c No:-008763700001491 *Chq No:-752656 Being Chq received from NE towards on behalf of A.Basha against bill no: -15506 dt:-21.01.2021 Po-73617*	**Receipt**	REC/10532		9,350.00
	To **(as per details)** **RMS-Paints GST-18%(S)** **1,323.00 Cr** **Output CGST** **119.07 Cr** **Output SGST** **119.07 Cr** **OIE-Round Off** **0.14 Dr** *being sale of paints to A.Basha wide bill no 15688 bill dt 02-02 -2021 po no 74062 po dt 22-01 -2021 hsn code 3214*	**Sales**	15688	1,561.00	
6-Feb-21	By BANK-YES BANK LTD A/c No:-008763700001491 *Chq no:-752661 being chque received from NE towards on behalf A Basha painting material purchased against invoice no: -15605 dt:-27.01.2021 po no: -73993 dt:-20.01.2021*	**Receipt**	REC/10565		5,079.00
9-Feb-21	To **(as per details)** **RMS-Paints GST-18%(S)** **3,969.00 Cr** **Output CGST** **357.21 Cr** **Output SGST** **357.21 Cr** **OIE-Round Off** **0.42 Dr** *being sale of paints to a.basha wide bill no 15838 bill dt 09-02 -2021 po no 74062 po dt 22-01 -2021 hsn code 3214*	**Sales**	15838	4,683.00	
12-Feb-21	To **(as per details)** **RMS-Paints GST-18%(S)** **8,280.00 Cr** **Output CGST** **745.20 Cr** **Output SGST** **745.20 Cr** **OIE-Round Off** **0.40 Dr** *Being sale of Lappam to A Basha against bill no:15937 dt:12.02.2021 PO:74744 dt:12.02.2021*	**Sales**	15937	9,770.00	
	Carried Over			2,30,831.51	1,58,976.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,831.51	1,58,976.00
24-Feb-21	To **(as per details)** **RMS-Paints GST-18%(S)** **4,140.00 Cr** **Output CGST** **372.60 Cr** **Output SGST** **372.60 Cr** **OIE-Round Off** **0.20 Dr** *Being sale of Lappam to A Basha against bill no:74911 dt:18.02.2021 PO:74911 dt:18.02.2021*	**Sales**	16123	4,885.00	
15-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-855893 being chque received from NE towards on behalf of Basha painting material purchased from SSLLP against invoice no:-15937 dt:-12.02.2021 po no:-74744*	**Receipt**	REC/10634		8,280.00
	To **(as per details)** **RMS-Paints GST-18%(S)** **6,615.00 Cr** **Output CGST** **595.35 Cr** **Output SGST** **595.35 Cr** **OIE-Round Off** **0.30 Cr** *Being sale of wall care putti to A Basha against bill no:16433 dt:15. 03.2021 PO:75549 dt:13.03.2021*	**Sales**	16433	7,806.00	
	To **(as per details)** **RMS-Paints GST-18%(S)** **10,563.00 Cr** **Output CGST** **950.67 Cr** **Output SGST** **950.67 Cr** **OIE-Round Off** **0.34 Dr** *Being sale of wall care putti to A Basha against bill no:16434 dt:15. 03.2021 PO:75550 dt:13.03.2021*	**Sales**	16434	12,464.00	
20-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from NE towards on behalf of Basha painting material purchased from SSLLP against invoice no:-16123 dt:-24.02.2021 po no:-74911*	**Receipt**	REC/10647		4,885.00
27-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Being amount received from NE towards on behalf of Basha painting material purchased from SSLLP against invoice no:-16434, 16433 po no:-75550,75549*	**Receipt**	REC/10669		20,269.00
31-Mar-21	By **MSUP-Nilgiri Estates** *Towards on behalf of Basha against bill no:-11807,11093, 11104,14786,15606,15688,15838*	**Journal**	JOU\MAR\10038\20-21		63,577.00
	To **OIE-Round Off** *Being transferred*	**Journal**	JOU\MAR\10112\20-21	0.49	
				2,55,987.00	**2,55,987.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**5,19,525.00**	
18-Apr-20	To **(as per details)**	**Sales**	11031	44,132.00	
	RMS-Door, door frames & hardware-GST-18%(S) 37,400.00 Cr **Output CGST** 3,366.00 Cr **Output SGST** 3,366.00 Cr *Towards Sale of wood against bill no:-11031 dt:-18.04.2020 Po-66819*				
	To **(as per details)**	**Sales**	11032	48,914.00	
	RMS-Door, door frames & hardware-GST-18%(S) 41,452.38 Cr **Output CGST** 3,730.71 Cr **Output SGST** 3,730.71 Cr **OIE-Round Off** 0.20 Cr *Towards Sale of wood against bill no:-110032 dt:-18.04.2020 Po -66819*				
11-May-20	To **(as per details)**	**Sales**	11149	4,036.00	
	RMS-Electrical -GST-18% 3,420.00 Cr **Output CGST** 307.80 Cr **Output SGST** 307.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of electrical wires to aedis developers llp vide bill no 11149 dt 11.5.2020 po 66574 dt 11.3.2020 hsn code 8544*				
	To **(as per details)**	**Sales**	11150	4,653.00	
	RMS-Paints GST-18%(S) 3,943.40 Cr **Output CGST** 354.91 Cr **Output SGST** 354.91 Cr **OIE-Round Off** 0.22 Dr *Being sale of paints to Aeids developers llp vide bill no 11150 dt 11.5.2020 po 67043 dt 6.3.2020 hsn code 3208*				
	To **(as per details)**	**Sales**	11151	1,475.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,250.00 Cr **Output CGST** 112.50 Cr **Output SGST** 112.50 Cr *Being sale of carpentary hardware to aedis developers llp vide bill no 11151 dt 11.5.2020 po 66820 dt 18.3.2020 hsn code 7302*				
	Carried Over			6,22,735.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,735.00	
11-May-20	To **(as per details)**	**Sales**	11154	16,305.00	
	RMS-Door, door frames & hardware-GST-18%(S) 13,817.46 Cr **Output CGST** 1,243.57 Cr **Output SGST** 1,243.57 Cr **OIE-Round Off** 0.40 Cr *Being sale of carpentary items to aedis developers llp vide bill no 11154 dt 11.5.2020 po 66819 dt 18.3.2020 hsn code 4418*				
	To **(as per details)**	**Sales**	11155	10,160.00	
	RMS-Paints GST-18%(S) 8,610.00 Cr **Output CGST** 774.90 Cr **Output SGST** 774.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of paints to aedis developers llp vide bill no 11155 dt 11.5.2020 po 67042 dt 11.5.2020 hsn code 3208*				
15-May-20	To **(as per details)**	**Sales**	11209	2,276.00	
	RMS-Sundry purchases-GST-12%(S) 1,092.00 Cr **RMS-Sundry purchases-GST-18%(S)** 892.50 Cr **Output CGST** 145.85 Cr **Output SGST** 145.85 Cr **OIE-Round Off** 0.20 Dr *Being sale of consumable items to aedis developers llp vide bill no 11209 dt 15.5.2020 po 67094 dt 12.5.2020*				
	To **(as per details)**	**Sales**	11210	441.00	
	RMS-Tools 5% (S) 420.00 Cr **Output CGST** 10.50 Cr **Output SGST** 10.50 Cr *Being sale of tools to aedis developers llp vide bill no 11210 dt 15.5.2020 po 66990 dt 6.5.2020*				
	To **(as per details)**	**Sales**	11217	44,269.00	
	RMS-Door, door frames & hardware-GST-18%(S) 37,516.00 Cr **Output CGST** 3,376.44 Cr **Output SGST** 3,376.44 Cr **OIE-Round Off** 0.12 Cr *Being sale of doors to aedis developers llp vide bill no 11217 dt 15.5.2020 po 67049 dt 11.5.2020 hsn code 4418 /8301 /8302*				
	To **(as per details)**	**Sales**	11218	14,571.00	
	RMS-Steel GST-18%(S) 12,348.70 Cr **Output CGST** 1,111.38 Cr **Output SGST** 1,111.38 Cr **OIE-Round Off** 0.46 Dr *Being sale of steel to aedis developers llp vide bill no 11218 dt 15.5.2020 po 67044 dt 11.5.2020 hsn code 7214*				
	Carried Over			7,10,757.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,10,757.00	
15-May-20	To **(as per details)**	**Sales**	11219	6,441.00	
	RMS-Door, door frames & hardware-GST-18%(S) **5,458.69 Cr**				
	Output CGST **491.28 Cr**				
	Output SGST **491.28 Cr**				
	OIE-Round Off **0.25 Dr**				
	Being sale of wood to aedis developers llp vide bill no 11219 dt 15.5.2020 po 67046 dt 11.5.2020 hsn code 4409				
	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10010		1,60,000.00
	Being online amount received from Aedis Developers LLP				
18-May-20	To **(as per details)**	**Sales**	11241	42,489.00	
	RMS-Tiles, granite, etc-GST-18% **36,007.34 Cr**				
	Output CGST **3,240.66 Cr**				
	Output SGST **3,240.66 Cr**				
	OIE-Round Off **0.34 Cr**				
	Being sale of tiles to aedis developers llp vide bill no 11241 dt 18.5.2020 po no 67048 dt 11.5. 2020 hsn code 6907				
	To **(as per details)**	**Sales**	11242	10,779.00	
	RMS-Tiles, granite, etc-GST-18% **9,134.32 Cr**				
	Output CGST **822.09 Cr**				
	Output SGST **822.09 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of tiles to aedis developers llp vide bill no 11242 dt 18.5.2020 po 67051 dt 11.5.2020 hsn code 6907				
20-May-20	To **(as per details)**	**Sales**	11268	3,817.00	
	RMS-Plumbing-GST-18% **3,235.00 Cr**				
	Output CGST **291.15 Cr**				
	Output SGST **291.15 Cr**				
	OIE-Round Off **0.30 Dr**				
	Being sale of plumbing items to aedis developers llp vide bill no 11268 dt 20.5.2020 po no 67231 dt 18.5.2020 hsn code 3917 /7324				
	To **(as per details)**	**Sales**	11269	3,929.00	
	RMS-Plumbing-GST-18% **3,330.00 Cr**				
	Output CGST **299.70 Cr**				
	Output SGST **299.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing items to aedis developers llp vide bill no 11269 dt 20.5.2020 po no 67233 dt 18.5.2020 hsn code 3917				
	Carried Over			7,78,212.00	1,60,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,78,212.00	1,60,000.00
23-May-20	To **(as per details)**	**Sales**	11340	18,040.00	
	RMS-Tiles, granite, etc-GST-18% 15,288.29 Cr **Output CGST** 1,375.95 Cr **Output SGST** 1,375.95 Cr **OIE-Round Off** 0.19 Dr *Being sale of tiles to aedis developers llp vide bill no 11340 dt 23.5.2020 po no 67093 dt 12.5. 2020 hsn code 6907*				
	To **(as per details)**	**Sales**	11341	10,432.00	
	RMS-Tiles, granite, etc-GST-18% 8,840.32 Cr **Output CGST** 795.63 Cr **Output SGST** 795.63 Cr **OIE-Round Off** 0.42 Cr *Being sale of tiles to aedis developers llp vide bill no 11341 dt 23.5.2020 po no 67051 dt 11.5. 2020 hsn code 6907*				
29-May-20	To **(as per details)**	**Sales**	11433	713.00	
	RMS-Electrical -GST-18% 604.00 Cr **Output CGST** 54.36 Cr **Output SGST** 54.36 Cr **OIE-Round Off** 0.28 Cr *Being sale of electrical items to aedis developers llp vide bill no 11433 dt 29.5.2020 po no 67556 dt 28.5.2020 hsn code 8546 /3917*				
	To **(as per details)**	**Sales**	11434	2,785.00	
	RMS-Plumbing-GST-18% 2,360.00 Cr **Output CGST** 212.40 Cr **Output SGST** 212.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of plumbing items to aedis developers llp vide bill no 11434 dt 29.5.2020 po no 67586 dt 29.5.2020 hsn code 3917*				
	To **(as per details)**	**Sales**	11435	786.00	
	RMS-Plumbing-GST-18% 666.00 Cr **Output CGST** 59.94 Cr **Output SGST** 59.94 Cr **OIE-Round Off** 0.12 Cr *Being sale of plumbing items to aedis developers llp vide bill no 11435 dt 29.5.2020 po no 67572 dt 28.5.2020 hsn code 7326*				
	Carried Over			8,10,968.00	1,60,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,10,968.00	1,60,000.00
1-Jun-20	To **(as per details)**	**Sales**	11477	743.00	
	RMS-Print Media-GST-18%(S) **630.00 Cr**				
	Output CGST **56.70 Cr**				
	Output SGST **56.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of stationary items to aedis developers llp vide bill no 11477 dt 1.6.2020 po no 67327 dt 20.5.2020				
	To **(as per details)**	**Sales**	11482	7,620.00	
	RMS-Paints GST-18%(S) **6,457.50 Cr**				
	Output CGST **581.18 Cr**				
	Output SGST **581.18 Cr**				
	OIE-Round Off **0.14 Cr**				
	Being sale of paints to aedis developers llp vide bill no 11482 dt 1.6.2020 po no 67406 dt 23.5.2020				
3-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10041		93,480.00
6-Jun-20	To **(as per details)**	**Sales**	11569	342.00	
	RMS-Plumbing-GST-18% **290.00 Cr**				
	Output CGST **26.10 Cr**				
	Output SGST **26.10 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to aedis developers llp vide bill no 11569 dt 6.6.2020 po no 67231 dt 18.5.2020 hsn code 3917				
	To **(as per details)**	**Sales**	11575	10,290.00	
	RMS-Door, door frames & hardware-GST-18%(S) **8,720.00 Cr**				
	Output CGST **784.80 Cr**				
	Output SGST **784.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of hardware items to aedis developers llp vide bill no 11575 dt 6.6.2020 po no 67789 dt 6.6.2020 hsn code 8302				
9-Jun-20	To **(as per details)**	**Sales**	11609	62.00	
	RMS-Paints GST-18%(S) **52.50 Cr**				
	Output CGST **4.73 Cr**				
	Output SGST **4.73 Cr**				
	OIE-Round Off **0.04 Cr**				
	Being sale of paints to aedis developers llp vide bill no 11609 dt 9.6.2020 po no 67846 dt 8.6.2020 hsncode 3102				
	Carried Over			8,30,025.00	2,53,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,30,025.00	2,53,480.00
9-Jun-20	To **(as per details)**	**Sales**	11611	1,203.00	
	RMS-Chemicals-GST-18%(S) 1,019.60 Cr **Output CGST** 91.76 Cr **Output SGST** 91.76 Cr **OIE-Round Off** 0.12 Dr *Being sale of chemicals to aedis developers llp vide bill no 11611 dt 9.6.2020 po no 67827 dt 8.6.2020 hsn code 3214/3921*				
10-Jun-20	To **(as per details)**	**Sales**	11629	12,628.00	
	RMS-Tiles, granite, etc-GST-18% 10,701.44 Cr **Output CGST** 963.13 Cr **Output SGST** 963.13 Cr **OIE-Round Off** 0.30 Cr *Being sale of tiles to aedis developers llp vide bill no 11629 dt 10.6.2020 po no 67051 dt 11.5. 2020 hsn code 6907*				
	To **(as per details)**	**Sales**	11634	3,957.00	
	RMS-Tiles, granite, etc-GST-18% 3,353.16 Cr **Output CGST** 301.78 Cr **Output SGST** 301.78 Cr **OIE-Round Off** 0.28 Cr *Being sale of tiles to aedis developers llp vide bill no 11634 dt 10.6.2020 po no 67093 dt 12.5. 2020 hsn code 6907*				
12-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq NO:-744932 Being chq issued to Aedis towards credit balance agaisnt bills*	**Receipt**	REC/10056		2,00,000.00
	To **(as per details)**	**Sales**	11681	5,395.00	
	RMS-Plumbing-GST-18% 4,572.00 Cr **Output CGST** 411.48 Cr **Output SGST** 411.48 Cr **OIE-Round Off** 0.04 Cr *Being sale of plumbing items to aedis developers llp vide bill no 11681 dt 12.6.2020 po no 67909 dt 11.6.2020 hsn code 7324*				
13-Jun-20	To **(as per details)**	**Sales**	11708	2,124.00	
	RMS-Plumbing-GST-18% 1,800.00 Cr **Output CGST** 162.00 Cr **Output SGST** 162.00 Cr *Being sale of plumbing item to aedis developers llp vide bill no 11708 dt 13.6.2020 po no 67586 dt 29.5.2020 hsn code 3917*				
16-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-744933 being chque received towards bills against credit balance*	**Receipt**	REC/10063		2,50,000.00
	Carried Over			8,55,332.00	7,03,480.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,55,332.00	7,03,480.00
16-Jun-20	To **(as per details)**	**Sales**	11723	1,558.00	
	RMS-Plumbing-GST-18% 1,320.00 Cr				
	Output CGST 118.80 Cr				
	Output SGST 118.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 11723 dt 16.6.2020 po no 67990 dt 15.6.2020 hsn code 3506				
	To **(as per details)**	**Sales**	11728	2,836.00	
	RMS-Tiles, granite, etc-GST-18% 2,403.17 Cr				
	Output CGST 216.29 Cr				
	Output SGST 216.29 Cr				
	OIE-Round Off 0.25 Cr				
	Being sale of granite to aedis developers llp vide bill no 11728 dt 16.6.2020 po no 67906 dt 11.6. 2020 hsn code 6802				
17-Jun-20	To **(as per details)**	**Sales**	11740	9,663.00	
	RMS-Door, door frames & hardware-GST-18%(S) 8,188.80 Cr				
	Output CGST 736.99 Cr				
	Output SGST 736.99 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of hardware items to aedis developers llp vide bill no 11740 dt 17.6.2020 po no 67049 dt 11.5.2020 hsn code 4418				
19-Jun-20	To **(as per details)**	**Sales**	11785	1,251.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,060.50 Cr				
	Output CGST 95.45 Cr				
	Output SGST 95.45 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to aedis developers llp vide bill no 11785 dt 19.6.2020 po no 68024 dt 16.6.2020				
	To **(as per details)**	**Sales**	11794	496.00	
	RMS-Sundry purchases-GST-18%(S) 420.00 Cr				
	Output CGST 37.80 Cr				
	Output SGST 37.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to aedis developers llp vide bill no 11794 dt 19.6.2020 po no 67327 dt 20.5.2020				
	Carried Over			8,71,136.00	7,03,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,71,136.00	7,03,480.00
22-Jun-20	To **(as per details)**	**Sales**	11827	1,381.00	
	RMS-Tiles, granite, etc-GST-18% 1,170.40 Cr **Output CGST** 105.34 Cr **Output SGST** 105.34 Cr **OIE-Round Off** 0.08 Dr *Being sale of granite to aedis developers llp vide bill no 11827 dt 22.6.2020 po no 68031 dt 16.6. 2020*				
	To **(as per details)**	**Sales**	11830	2,723.00	
	RMS-Sundry purchases-GST-18%(S) 2,308.00 Cr **Output CGST** 207.72 Cr **Output SGST** 207.72 Cr **OIE-Round Off** 0.44 Dr *Being sale of stationary items to Aedis developers llp vide bill no 11830 dt 22.6.2020 po no 68132 dt 19.6.2020*				
	To **(as per details)**	**Sales**	11831	2,723.00	
	RMS-Sundry purchases-GST-18%(S) 2,308.00 Cr **Output CGST** 207.72 Cr **Output SGST** 207.72 Cr **OIE-Round Off** 0.44 Dr *Being sale of stationary items to aedis developers llp vide bill no 11831 dt 22.6.2020 po no 68133 dt 19.6.2020*				
23-Jun-20	To **(as per details)**	**Sales**	11869	33,676.00	
	RMS-MS fabrication items-GST-18%(S) 28,539.00 Cr **Output CGST** 2,568.51 Cr **Output SGST** 2,568.51 Cr **OIE-Round Off** 0.02 Dr *Being sale of carpentary windows to aedis developers llp vide bill no 11869 dt 23.6.2020 po no 67047 dt 11.5.2020*				
	To **(as per details)**	**Sales**	11870	1,111.00	
	RMS-Steel GST-18%(S) 941.85 Cr **Output CGST** 84.77 Cr **Output SGST** 84.77 Cr **OIE-Round Off** 0.39 Dr *Being sale of steel to aedis developers llp vide bill no 11870 dt 23.6.2020 po no 67044 dt 11.5. 2020 hsn code 7214*				
	Carried Over			9,12,750.00	7,03,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,12,750.00	7,03,480.00
24-Jun-20	To **(as per details)**	**Sales**	11900	1,581.00	
	RMS-Plumbing-GST-18% 1,340.00 Cr				
	Output CGST 120.60 Cr				
	Output SGST 120.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to Aedis developers llp vide bill no 11900 dt 24.6.2020 po no 68196 dt 22.6.2020 hsn code 7326				
	To **(as per details)**	**Sales**	11903	11,498.00	
	RMS-Tiles, granite, etc-GST-18% 9,744.18 Cr				
	Output CGST 876.98 Cr				
	Output SGST 876.98 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of tiles to aedis developers llp vide bill no 11903 dt 24.6.2020 po no 67879 dt 10.6. 2020 hsn code 6908				
	To **(as per details)**	**Sales**	11904	2,745.00	
	RMS-Tiles, granite, etc-GST-18% 2,326.40 Cr				
	Output CGST 209.38 Cr				
	Output SGST 209.38 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of tiles to aedis developers llp vide bill no 11904 dt 24.6.2020 po no 67921 dt 12.6. 2020				
25-Jun-20	To **(as per details)**	**Sales**	11915	595.00	
	RMS-Sundry purchases-GST-18%(S) 504.00 Cr				
	Output CGST 45.36 Cr				
	Output SGST 45.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of miscellaneous items to aedis developers llp vide bill no 11915 dt 25.6.2020 po no 68223 dt 23.6.2020				
27-Jun-20	To **(as per details)**	**Sales**	11979	2,745.00	
	RMS-Tiles, granite, etc-GST-18% 2,326.40 Cr				
	Output CGST 209.38 Cr				
	Output SGST 209.38 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of tiles to aedis developers llp vide bill no 11979 dt 27.6.2020 po no 68143 dt 20.6. 2020				
	Carried Over			9,31,914.00	7,03,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,31,914.00	7,03,480.00
27-Jun-20	To **(as per details)**	**Sales**	11980	3,957.00	
	RMS-Tiles, granite, etc-GST-18% 3,353.16 Cr				
	Output CGST 301.78 Cr				
	Output SGST 301.78 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of tiles to aedis developers llp vide bill no 11980 dt 27.6.2020 po no 68140 dt 20.6. 2020				
1-Jul-20	To **(as per details)**	**Sales**	12023	5,828.00	
	RMS-Sundry purchases-GST-12%(S) 4,824.00 Cr				
	RMS-Sundry Purchases NIL 425.00 Cr				
	Output CGST 289.44 Cr				
	Output SGST 289.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of tools to aedis developers llp vide bill no 12023 dt 1.7.2020 po no 68473 dt 30.6.2020 hsn code 6307				
	To **(as per details)**	**Sales**	12024	1,733.00	
	RMS-Sundry purchases-GST-18%(S) 1,468.80 Cr				
	Output CGST 132.19 Cr				
	Output SGST 132.19 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of miscelleneous items to aedis developers llp vide bill no 12024 dt 1.7.2020 po no 68471 dt 30.6.2020 hsn code 3920				
	To **(as per details)**	**Sales**	12025	1,375.00	
	RMS-Sundry purchases-GST-18%(S) 1,165.00 Cr				
	Output CGST 104.85 Cr				
	Output SGST 104.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to aedis developers llp vide bill no 12025 dt 1.7.2020 po no 68445 dt 30.6.2020 hsn code 2907				
6-Jul-20	To **(as per details)**	**Sales**	12123	13,043.00	
	RMS-Electrical -GST-18% 11,053.00 Cr				
	Output CGST 994.77 Cr				
	Output SGST 994.77 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 12123 dt 6.7.2020 po no 68629 dt 6.7.2020 hsn code 8536				
	Carried Over			9,57,850.00	7,03,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,57,850.00	7,03,480.00
6-Jul-20	To **(as per details)**	**Sales**	12124	10,038.00	
	RMS-Electrical -GST-18% 8,506.50 Cr				
	Output CGST 765.59 Cr				
	Output SGST 765.59 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 12124 dt 6.7.2020 po no 68629 dt 6.7.2020 hsn code 8536 /3917				
8-Jul-20	To **(as per details)**	**Sales**	12162	1,80,378.00	
	RMS-Cement 28% 1,40,920.00 Cr				
	Output CGST 19,728.80 Cr				
	Output SGST 19,728.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of cement to aedis developers llp vide bill no 12162 dt 8.7.2020 po no 67859 dt 9.6.2020 hsn code 2523				
11-Jul-20	To **(as per details)**	**Sales**	12237	41,852.00	
	RMS-Plumbing-GST-18% 35,468.00 Cr				
	Output CGST 3,192.12 Cr				
	Output SGST 3,192.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 12237 dt 11.7.2020 po no 68792 dt 11.7.2020 hsn code 6910 /7318				
	To **(as per details)**	**Sales**	12238	27,940.00	
	RMS-Plumbing-GST-18% 23,678.00 Cr				
	Output CGST 2,131.02 Cr				
	Output SGST 2,131.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 12238 dt 11.7.2020 po no 68786 dt 11.7.2020 hsn code 8481 /3924 /3922				
	To **(as per details)**	**Sales**	12239	9,331.00	
	RMS-Plumbing-GST-18% 7,908.00 Cr				
	Output CGST 711.72 Cr				
	Output SGST 711.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 12239 dt 11.7.2020 po no 68787 dt 11.7.2020 hsn code 8481 /3917 /7318 /3919 /7326				
	Carried Over			12,27,389.00	7,03,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,27,389.00	7,03,480.00
14-Jul-20	To **(as per details)**	**Sales**	12274	1,214.00	
	RMS-Tiles, granite, etc-GST-18% 1,028.41 Cr **Output CGST** 92.56 Cr **Output SGST** 92.56 Cr **OIE-Round Off** 0.47 Cr *Being sale of granite to aedis developers llp vide bill no 12274 dt 14.7.2020 po no 68684 dt 7.7.2020 hsn code 6802*				
	To **(as per details)**	**Sales**	12287	18,436.00	
	RMS-MS fabrication items-GST-18%(S) 15,624.00 Cr **Output CGST** 1,406.16 Cr **Output SGST** 1,406.16 Cr **OIE-Round Off** 0.32 Dr *Being sale of windows to aedis developers llp vide bill no 12287 dt 14.7.2020 po no 67047 dt 11.5. 2020*				
18-Jul-20	To **(as per details)**	**Sales**	12364	4,895.00	
	RMS-Plumbing-GST-18% 4,148.00 Cr **Output CGST** 373.32 Cr **Output SGST** 373.32 Cr **OIE-Round Off** 0.36 Cr *Being sale of plumbing items to aedis developers llp vide bill no 12364 dt 18.7.2020 po no 68884 dt 16.7.2020 hsn code 8481*				
	To **(as per details)**	**Sales**	12366	460.00	
	RMS-Sundry purchases-GST-18%(S) 390.00 Cr **Output CGST** 35.10 Cr **Output SGST** 35.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of consumable items to aedis developers llp vide bill no 12366 dt 18.7.2020*				
20-Jul-20	To **(as per details)**	**Sales**	12377	850.00	
	RMS-Plumbing-GST-18% 720.00 Cr **Output CGST** 64.80 Cr **Output SGST** 64.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of plumbing items to Aedis developers llp vide bill no 12377 dt 20.7.2020 po no 68920 dt 18.7.2020*				
	To **(as per details)**	**Sales**	12379	8,043.00	
	RMS-Steel GST-18%(S) 6,816.00 Cr **Output CGST** 613.44 Cr **Output SGST** 613.44 Cr **OIE-Round Off** 0.12 Cr *Being sale of steel to Aedis developers llp vide bill no 12379 dt 20.7.2020 po no 68855 dt 15.7. 2020*				
	Carried Over			12,61,287.00	7,03,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,61,287.00	7,03,480.00
20-Jul-20	To **(as per details)**	**Sales**	12380	652.00	
	RMS-Paints Gst-28% (S) **509.20 Cr**				
	Output CGST **71.29 Cr**				
	Output SGST **71.29 Cr**				
	OIE-Round Off **0.22 Cr**				
	Being sale of paints to aedis developers llp vide bill no 12380 dt 20.7.2020 po no 68933 dt 20.7. 2020 hsn code 2523				
	To **(as per details)**	**Sales**	12381	142.00	
	RMS-Electrical -GST-18% **120.00 Cr**				
	Output CGST **10.80 Cr**				
	Output SGST **10.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of electrical items to aedis developers llp vide bill no 12381 dt 20.7.2020 po no 68934 dt 20.7.2020 hsn code 8546				
	To **(as per details)**	**Sales**	12382	2,623.00	
	RMS-Plumbing-GST-18% **2,223.00 Cr**				
	Output CGST **200.07 Cr**				
	Output SGST **200.07 Cr**				
	OIE-Round Off **0.14 Dr**				
	Being sale of plumbing items to aedis developers llp vide bill no 12382 dt 20.7.2020 po no 68935 dt 20.7.2020 hsn code 8481 /3917				
	To **(as per details)**	**Sales**	12383	2,094.00	
	RMS-Sundry purchases-GST-12%(S) **1,870.00 Cr**				
	Output CGST **112.20 Cr**				
	Output SGST **112.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of miscelleneous items to aedis developers llp vide bill no 12383 dt 20.7.2020 po no 68936 dt 20.7.2020 hsn code 8431				
22-Jul-20	To **(as per details)**	**Sales**	12414	1,493.00	
	RMS-Plumbing-GST-18% **1,265.00 Cr**				
	Output CGST **113.85 Cr**				
	Output SGST **113.85 Cr**				
	OIE-Round Off **0.30 Cr**				
	Being sale of plumbing items to aedis developers llp vide bill no 12414 dt 22.7.2020 po no 69012 dt 22.7.2020 hsn code 3506				
	Carried Over			12,68,291.00	7,03,480.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,68,291.00	7,03,480.00
22-Jul-20	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **1,320.00 Cr** **Output CGST** **118.80 Cr** **Output SGST** **118.80 Cr** **OIE-Round Off** **0.40 Cr** *Being sale of consumable items to aedis developers llp vide bill no 12416 dt 22.7.2020 po no 68972 dt 21.7.2020*	**Sales**	12416	1,558.00	
	To **(as per details)** **RMS-Electrical -GST-18%** **9,495.00 Cr** **Output CGST** **854.55 Cr** **Output SGST** **854.55 Cr** **OIE-Round Off** **0.10 Dr** *Being sale of electrical items to aedis developers llp vide bill no 12417 dt 22.7.2020 po no 68974 dt 21.7.2020 hsn code 8537 /8536*	**Sales**	12417	11,204.00	
	To **(as per details)** **RMS-Electrical -GST-18%** **7,350.00 Cr** **Output CGST** **661.50 Cr** **Output SGST** **661.50 Cr** *Being sale of electrical items to aedis developers llp vide bill no 12426 dt 22.7.2020 po no 69035 dt 22.7.2020*	**Sales**	12426	8,673.00	
23-Jul-20	To **(as per details)** **RMS-Steel GST-18%(S)** **8,347.50 Cr** **Output CGST** **751.28 Cr** **Output SGST** **751.28 Cr** **OIE-Round Off** **0.06 Dr** *Being sale of steel to aedis developers llp vide bill no 12430 dt 23.7.2020 po no 68683 dt 7.7.2020*	**Sales**	12430	9,850.00	
25-Jul-20	To **(as per details)** **RMS-Electrical -GST-18%** **9,200.00 Cr** **Output CGST** **828.00 Cr** **Output SGST** **828.00 Cr** *Being sale of electrical items to aedis developers llp vide bill no 12459 dt 25.7.2020 po no 69092 dt 24.7.2020 hsn code 3917*	**Sales**	12459	10,856.00	
	To **(as per details)** **RMS-Steel GST-18%(S)** **4,200.00 Cr** **Output CGST** **378.00 Cr** **Output SGST** **378.00 Cr** *Being sale of steel to aedis developers llp vide bill no 12462 dt 25.7.2020 po no 69003 dt 22.7. 2020 hsn code 7216*	**Sales**	12462	4,956.00	
	Carried Over			13,15,388.00	7,03,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,15,388.00	7,03,480.00
29-Jul-20	To **(as per details)**	**Sales**	12527	20,998.00	
	RMS-Furniture-GST-18%(S) 17,795.00 Cr **Output CGST** 1,601.55 Cr **Output SGST** 1,601.55 Cr **OIE-Round Off** 0.10 Dr *Being sale of furniture to aedis developers llp vide bill no 12527 dt 29.7.2020 po no 69225 dt 28.7. 2020*				
	To **(as per details)**	**Sales**	12530	3,933.00	
	RMS-Furniture-GST-18%(S) 3,333.00 Cr **Output CGST** 299.97 Cr **Output SGST** 299.97 Cr **OIE-Round Off** 0.06 Cr *Being sale of furniture to aedis developers llp vide bill no 12530 dt 29.7.2020 po no 69237 dt 28.7. 2020*				
	To **(as per details)**	**Sales**	12531	1,553.00	
	RMS-Tools-GST-18%(S) 1,316.00 Cr **Output CGST** 118.44 Cr **Output SGST** 118.44 Cr **OIE-Round Off** 0.12 Cr *Being sale of tools to aedis developers llp vide bill no 12531 dt 29.7.2020 po no 69238 dt 28.7. 2020*				
	To **(as per details)**	**Sales**	12533	3,669.00	
	RMS-Sundry purchases-GST-18%(S) 3,109.00 Cr **Output CGST** 279.81 Cr **Output SGST** 279.81 Cr **OIE-Round Off** 0.38 Cr *Being sale of miscellaneous items to aedis developers llp vide bill no 12533 dt 29.7.2020 po no 69241 dt 28.7.2020*				
1-Aug-20	To **(as per details)**	**Sales**	12584	3,540.00	
	RMS-Electrical -GST-18% 3,000.00 Cr **Output CGST** 270.00 Cr **Output SGST** 270.00 Cr *Being sale of electrical items to aedis developers llp vide bill no 12584 dt 1.8.2020 po no 69156 dt 27.7.2020 hsn code 8544*				
	To **(as per details)**	**Sales**	12589	3,469.00	
	RMS-Electrical -GST-18% 2,940.00 Cr **Output CGST** 264.60 Cr **Output SGST** 264.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of electrical items to aedis deveopers llp vide bill no 12589 dt 1.8.2020 po no 69157 dt 27.7.2020*				
	Carried Over			13,52,550.00	7,03,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,52,550.00	7,03,480.00
8-Aug-20	To **(as per details)**	**Sales**	12652	746.00	
	RMS-Plumbing-GST-18% **632.50 Cr**				
	Output CGST **56.93 Cr**				
	Output SGST **56.93 Cr**				
	OIE-Round Off **0.36 Dr**				
	Being sale of plumbing items to aedis developers llp vide bill no 12652 dt 8.8.2020 po no 69466 dt 7.8.2020 hsn code 3506				
	To **(as per details)**	**Sales**	12653	3,304.00	
	RMS-Tools-GST-18%(S) **2,800.00 Cr**				
	Output CGST **252.00 Cr**				
	Output SGST **252.00 Cr**				
	Being sale of tools to aedis developers llp vide bill no 12653 dt 8.8.2020 po no 69439 dt 6.8.2020				
	To **(as per details)**	**Sales**	12654	1,351.00	
	RMS-Plumbing-GST-18% **1,145.00 Cr**				
	Output CGST **103.05 Cr**				
	Output SGST **103.05 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing items to aedis developers llp vide bill no 12654 dt 8.8.2020 po no 68787 dt 11.7.2020 hsn code 3917				
10-Aug-20	To **(as per details)**	**Sales**	12670	1,735.00	
	RMS-Electrical -GST-18% **1,470.00 Cr**				
	Output CGST **132.30 Cr**				
	Output SGST **132.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of electrical items to aedis developers llp vide bill no 12670 dt 10.8.2020 po no 69490 dt 10.8.2020 hsn code 9405				
	To **(as per details)**	**Sales**	12673	690.00	
	RMS-Sundry purchases-GST-18%(S) **585.00 Cr**				
	Output CGST **52.65 Cr**				
	Output SGST **52.65 Cr**				
	OIE-Round Off **0.30 Dr**				
	Being sale of consumable items to aedis developers llp vide bill no 12673 dt 10.8.2020 po no 68896 dt 16.7.2020				
11-Aug-20	To **(as per details)**	**Sales**	12699	2,875.00	
	RMS-Tiles, granite, etc-GST-18% **2,436.80 Cr**				
	Output CGST **219.31 Cr**				
	Output SGST **219.31 Cr**				
	OIE-Round Off **0.42 Dr**				
	Being sale of shabad stone to aedis developers llp vide bill no 12699 dt 11.8.2020 po no 69467 dt 7.8.2020				
	Carried Over			13,63,251.00	7,03,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,63,251.00	7,03,480.00
11-Aug-20	To **(as per details)**	**Sales**	12700	6,994.00	
	RMS-Door, door frames & hardware-GST-18%(S) 5,926.80 Cr				
	Output CGST 533.41 Cr				
	Output SGST 533.41 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of doors to aedis developers llp vide bill no 12700 dt 11.8.2020 po no 69526 dt 10.8. 2020 hsn code 4418/8302				
14-Aug-20	To **(as per details)**	**Sales**	12743	3,304.00	
	RMS-Tools-GST-18%(S) 2,800.00 Cr				
	Output CGST 252.00 Cr				
	Output SGST 252.00 Cr				
	Being sale of tools to aedis developers llp vide bill no 12743 dt 14.8.2020 po no 69439 dt 6.8.2020				
	To **(as per details)**	**Sales**	12744	3,277.00	
	RMS-Sundry Purchases NIL 224.00 Cr				
	RMS-Sundry Purchases-5%(S) 640.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,638.00 Cr				
	Output CGST 187.42 Cr				
	Output SGST 187.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumable items to aedis developers llp vide bill no 12744 dt 14.8.2020 po no 69519 dt 10.8.2020 hsn code 9603 /6307 /3808 /3401 /9603 /3402				
18-Aug-20	To **(as per details)**	**Sales**	12769	27,145.00	
	RMS-Steel GST-18%(S) 23,004.00 Cr				
	Output CGST 2,070.36 Cr				
	Output SGST 2,070.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of steel to aedis developers llp vide bill no 12769 dt 18.8.2020 po no 68855 dt 15.7. 2020				
	To **(as per details)**	**Sales**	12770	425.00	
	RMS-Electrical -GST-18% 360.00 Cr				
	Output CGST 32.40 Cr				
	Output SGST 32.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 12770 dt 18.8.2020 po no 69652 dt 18.8.2020 hsn code 8536				
	Carried Over			14,04,396.00	7,03,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,04,396.00	7,03,480.00
19-Aug-20	To **(as per details)**	**Sales**	12792	6,299.00	
	RMS-Equipment-GST-18%(S) 5,338.00 Cr **Output CGST** 480.42 Cr **Output SGST** 480.42 Cr **OIE-Round Off** 0.16 Cr *Being sale of computers & peripherals to aedis developers llp vide bill no 12792 dt 19.8.2020 po no 69637 dt 17.8.2020 hsn code 8517*				
20-Aug-20	To **(as per details)**	**Sales**	12800	23,519.00	
	RMS-Electrical Material-5%(S) 1,439.00 Cr **RMS-Electrical-12% (S)** 1,634.00 Cr **RMS-Electrical -GST-18%** 17,100.00 Cr **Output CGST** 1,673.02 Cr **Output SGST** 1,673.02 Cr **OIE-Round Off** 0.04 Dr *Being sale of electrical items to aedis developers llp vide bill no 12800 dt 20.8.2020 po no 69713 dt 20.8.2020*				
24-Aug-20	To **(as per details)**	**Sales**	12821	2,165.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,835.00 Cr **Output CGST** 165.15 Cr **Output SGST** 165.15 Cr **OIE-Round Off** 0.30 Dr *Being sale of hardware items to aedis developers llp vide bill no 12821 dt 24.8.2020 po no 69755 dt 24.8.2020 hsn code 3926*				
	To **(as per details)**	**Sales**	12822	4,654.00	
	RMS-Plumbing-GST-18% 3,944.00 Cr **Output CGST** 354.96 Cr **Output SGST** 354.96 Cr **OIE-Round Off** 0.08 Cr *Being sale of plumbing items to aedis developers llp vide bill no 12822 dt 24.8.2020 po no 69756 dt 24.8.2020 hsn code 8481*				
25-Aug-20	To **(as per details)**	**Sales**	12850	5,040.00	
	RMS-Paints GST-18%(S) 4,271.00 Cr **Output CGST** 384.39 Cr **Output SGST** 384.39 Cr **OIE-Round Off** 0.22 Cr *Being sale of paints to aedis developers llp vide bill no 12850 dt 25.8.2020 po no 69782 dt 25.8. 2020 hsn code 3208*				
26-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Aedis Developers towards credit balance against bills*	**Receipt**	REC/10211		25,000.00
	Carried Over			14,46,073.00	7,28,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,46,073.00	7,28,480.00
27-Aug-20	To **(as per details)**	**Sales**	12894	425.00	
	RMS-Electrical -GST-18% **360.00 Cr**				
	Output CGST **32.40 Cr**				
	Output SGST **32.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of electrical items to aedis developers llp vide bill no 12894 dt 27.8.20 po no 69810 dt 25.8.20 hsn code 8546				
	To **(as per details)**	**Sales**	12895	2,123.00	
	RMS-Sundry purchases-GST-12%(S) **1,260.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **603.00 Cr**				
	Output CGST **129.87 Cr**				
	Output SGST **129.87 Cr**				
	OIE-Round Off **0.26 Cr**				
	Being sale of stationary items to aedis developers llp vide bill no 12895 dt 27.8.20 hsn code 4810 /3307/9608				
3-Sep-20	To **(as per details)**	**Sales**	13017	5,013.00	
	RMS-Tiles, granite, etc-GST-18% **4,248.30 Cr**				
	Output CGST **382.35 Cr**				
	Output SGST **382.35 Cr**				
	Being sale of granite to aedis developers llp vide bill no 13017 dt 3.9.20 po no 69869 dt 26.8.20 hsn code 6802				
4-Sep-20	To **(as per details)**	**Sales**	13025	49,049.00	
	RMS-Plumbing-GST-18% **41,567.00 Cr**				
	Output CGST **3,741.03 Cr**				
	Output SGST **3,741.03 Cr**				
	OIE-Round Off **0.06 Dr**				
	Being sale of plumbing items to aedis developers llp vide bill no 13025 dt 4.9.20 po no 70007 dt 1. 9.20 hsn code 3917 /3506 /8202				
	To **(as per details)**	**Sales**	13026	38,487.00	
	RMS-Plumbing-GST-18% **32,616.00 Cr**				
	Output CGST **2,935.44 Cr**				
	Output SGST **2,935.44 Cr**				
	OIE-Round Off **0.12 Cr**				
	Being sale of plumbing items to aedis developers llp vide bill no 13026 dt 4.9.20 pono 70006 dt 1.9. 20 hsn code 3917				
	Carried Over			15,41,170.00	7,28,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,41,170.00	7,28,480.00
4-Sep-20	To **(as per details)**	**Sales**	13027	1,575.00	
	RMS-Plumbing-GST-18% **1,335.00 Cr**				
	Output CGST **120.15 Cr**				
	Output SGST **120.15 Cr**				
	OIE-Round Off **0.30 Dr**				
	Being sale of plumbing items to aedis developers llp vide bill no 13027 dt 4.9.20 po no 70006 dt 1. 9.20 hsn code 3506				
7-Sep-20	To **(as per details)**	**Sales**	13071	1,534.00	
	RMS-Sundry purchases-GST-18%(S) **1,300.00 Cr**				
	Output CGST **117.00 Cr**				
	Output SGST **117.00 Cr**				
	Being sale of miscellaneous items to aedis developers llp vide bill no 13071 dt 7.9.20 po no 70117 dt 5. 9.20				
	To **(as per details)**	**Sales**	13072	687.00	
	RMS-Electrical -GST-18% **582.00 Cr**				
	Output CGST **52.38 Cr**				
	Output SGST **52.38 Cr**				
	OIE-Round Off **0.24 Cr**				
	Being sale of electrical items to aedis developers llp vide bill no 13072 dt 7.9.20 po no 70172 dt 7. 9.20 hsn code 3917 /3506				
9-Sep-20	To **(as per details)**	**Sales**	13125	867.00	
	RMS-Sundry purchases-GST-18%(S) **734.40 Cr**				
	Output CGST **66.10 Cr**				
	Output SGST **66.10 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of miscellaneous items to aedis developers llp vide bill no 13125 dt 9.9.20 po no 70149 dt 5. 9.20				
10-Sep-20	To **(as per details)**	**Sales**	13145	620.00	
	RMS-Sundry purchases-GST-18%(S) **525.00 Cr**				
	Output CGST **47.25 Cr**				
	Output SGST **47.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of stationary items to aedis developers llp vide bill no 13145 dt 10.9.20 po no 70289 dt 9. 9.20				
	To **(as per details)**	**Sales**	13146	3,148.00	
	RMS-Equipment-GST-18%(S) **2,668.00 Cr**				
	Output CGST **240.12 Cr**				
	Output SGST **240.12 Cr**				
	OIE-Round Off **0.24 Dr**				
	Being sale of equipment to aedis developers llp vide bill no 13146 dt 10.9.20 po no 70290 dt 9.9.20				
	Carried Over			15,49,601.00	7,28,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,49,601.00	7,28,480.00
17-Sep-20	To **(as per details)**	**Sales**	13245	1,680.00	
	RMS-Sundry Purchases-5%(S) 1,600.00 Cr **Output CGST** 40.00 Cr **Output SGST** 40.00 Cr *Being sale of furniture to aedis developers llp vide bill no 13245 dy 17.9.20 po no 70388 dt 14.9.20*				
18-Sep-20	To **(as per details)**	**Sales**	13277	59,015.00	
	RMS-Door, door frames & hardware-GST-18%(S) 50,013.10 Cr **Output CGST** 4,501.18 Cr **Output SGST** 4,501.18 Cr **OIE-Round Off** 0.46 Dr *Being sale of wood to aedis developers llp vide bill no 13277 dt 18.9.20 po no 70462 dt 16.9.20 hsn code 4418*				
21-Sep-20	To **(as per details)**	**Sales**	13311	6,739.00	
	RMS-Electrical -GST-18% 5,711.00 Cr **Output CGST** 513.99 Cr **Output SGST** 513.99 Cr **OIE-Round Off** 0.02 Cr *Being sale of electrical items to aedis developers llp vide bill no 13311 dt 21.9.20 po no 70554 dt 18.9.20 hsn code 8536 /8202 /7317 /8546*				
28-Sep-20	To **(as per details)**	**Sales**	13344	1,77,449.00	
	RMS-Cement 28% 1,38,632.00 Cr **Output CGST** 19,408.48 Cr **Output SGST** 19,408.48 Cr **OIE-Round Off** 0.04 Cr *Being sale of cement to aedis developers llp vide bill no 13344 dt 23.9.20 po no 70450 dt 16.9.20 hsn code 2523*				
	To **(as per details)**	**Sales**	13381	2,808.00	
	RMS-Plumbing-GST-18% 2,380.00 Cr **Output CGST** 214.20 Cr **Output SGST** 214.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of plumbing items to aedis developers llp vide bill no 13381 dt 24.9.20 po no 70630 dt 22.9.20 hsn code 3917 /7317*				
29-Sep-20	By **(as per details)**	Credit Note	CN/10007		1,735.00
	RMS-Electrical -GST-18% 1,470.00 Dr **Output CGST** 132.30 Dr **Output SGST** 132.30 Dr **OIE-Round Off** 0.40 Dr *TOwards Sale invoice wrong taken against bill no:-12670 dt:-10.08. 2020 Po-69490*				
	Carried Over			17,97,292.00	7,30,215.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,97,292.00	7,30,215.00
29-Sep-20	To **(as per details)**	**Sales**	12670A	11,102.00	
	RMS-Electrical -GST-18% 1,470.00 Cr				
	RMS-Electrical-12% (S) 8,364.00 Cr				
	Output CGST 634.14 Cr				
	Output SGST 634.14 Cr				
	OIE-Round Off 0.28 Dr				
	Towards Sale of Electrical material against bill no:-12670A Dt:-10.08. 2020 Po-69490				
	To **(as per details)**	**Sales**	11727A	2,836.00	
	RMS-Tiles, granite, etc-GST-18% 2,403.17 Cr				
	Output CGST 216.29 Cr				
	Output SGST 216.29 Cr				
	OIE-Round Off 0.25 Cr				
	Towards sale of Granite to Aedis against bill no:-11727 Dt:-16.06. 2020 Po-67929				
30-Sep-20	To **(as per details)**	**Sales**	13492	3,780.00	
	RMS-Sundry Purchases-5%(S) 3,600.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of consumable items to aedis developers llp vide bill no 13492 dt 30.9.20 po no 70760 dt 25.9.20				
	To **(as per details)**	**Sales**	13458	11,165.00	
	RMS-Electrical -GST-18% 9,462.00 Cr				
	Output CGST 851.58 Cr				
	Output SGST 851.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of electrical items to aedis developers llp vide bill no 13458 dt 29.9.20 po no 70758 dt 25.9.20 hsn code 8537				
	To **(as per details)**	**Sales**	13459	69,885.00	
	RMS-Door, door frames & hardware-GST-18%(S) 59,224.74 Cr				
	Output CGST 5,330.23 Cr				
	Output SGST 5,330.23 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of wood to aedis developers llp vide bill no 13459 dt 29.9.20 po no 70462 dt 16.9.20 hsn code 4418				
	To **(as per details)**	**Sales**	13464	2,818.00	
	RMS-Plumbing-GST-18% 2,388.00 Cr				
	Output CGST 214.92 Cr				
	Output SGST 214.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 13464 dt 29.9.20 po no 70777 dt 26.9.20 hsn code 3917 /7317				
	Carried Over			18,98,878.00	7,30,215.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,98,878.00	7,30,215.00
30-Sep-20	To **(as per details)**	**Sales**	13465	189.00	
	RMS-Plumbing-GST-18% **160.00 Cr**				
	Output CGST **14.40 Cr**				
	Output SGST **14.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing items to aedis developers llp vide bill no 13465 dt 29.9.20 po no 70630 dt 22.9.20 hsn code 3917				
5-Oct-20	To **(as per details)**	**Sales**	13512	767.00	
	RMS-Sundry purchases-GST-18%(S) **650.00 Cr**				
	Output CGST **58.50 Cr**				
	Output SGST **58.50 Cr**				
	Being sale of miscellaneous items to aedis developers llp vide bill no 13512 dt 5.10.20 po no 70757 dt 25.9.20				
6-Oct-20	To **(as per details)**	**Sales**	13539	5,249.00	
	RMS-Equipment-GST-18%(S) **4,448.00 Cr**				
	Output CGST **400.32 Cr**				
	Output SGST **400.32 Cr**				
	OIE-Round Off **0.36 Cr**				
	Being sale of computers and periperals to aedis developers llp vide bill no 13539 dt 6.10.20 po no 70833 dt 29.9.20 hsn code 8517				
22-Oct-20	To **(as per details)**	**Sales**	13634	6,938.00	
	RMS-Tiles, granite, etc-GST-18% **5,880.00 Cr**				
	Output CGST **529.20 Cr**				
	Output SGST **529.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of granite to aedis developers llp vide bill no 13634 dt 12.10.20 po no 70695 dt 24.9.20 hsn code 6802				
	To **(as per details)**	**Sales**	13683	62,398.00	
	RMS-Electrical -GST-18% **52,880.00 Cr**				
	Output CGST **4,759.20 Cr**				
	Output SGST **4,759.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical items to aedis developers llp vide billno 13683 dt 16.10.20 po no 71250 dt 13.10.20 hsn code 3917 /8546 /8202 /3506				
	To **(as per details)**	**Sales**	13732	3,304.00	
	RMS-Tools-GST-18%(S) **2,800.00 Cr**				
	Output CGST **252.00 Cr**				
	Output SGST **252.00 Cr**				
	Being sale of tools to aedis developers vide bill no 13732 dt 19.10.20 po no 69439 dt 6.8.20				
	Carried Over			19,77,723.00	7,30,215.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,77,723.00	7,30,215.00
22-Oct-20	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 5,583.36 Cr **Output CGST** 502.50 Cr **Output SGST** 502.50 Cr **OIE-Round Off** 0.36 Dr *Being sale of tiles to aedis developers llp vide bill no 13742 dt 20.10.20 po no 69853 dt 26.8.20 hsn code 6908*	**Sales**	13742	6,588.00	
30-Oct-20	To **(as per details)** **RMS-Plumbing-GST-18%** 6,180.00 Cr **Output CGST** 556.20 Cr **Output SGST** 556.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of plumbing items to aedis developers llp vide bill no 13797 dt 22.10.20 po no 71532 dt 22.10.20 hsn code 3917*	**Sales**	13797	7,292.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 39,598.00 Cr **Output CGST** 3,563.82 Cr **Output SGST** 3,563.82 Cr **OIE-Round Off** 0.36 Cr *Being sale of plumbing items to aedis developers llp vide bill no 13804 dt 22.10.20 po no 71533 dt 22.10.20 hsn code 3917 /7318 /3506 /7317 /8202*	**Sales**	13804	46,726.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 10,422.00 Cr **Output CGST** 937.98 Cr **Output SGST** 937.98 Cr **OIE-Round Off** 0.04 Cr *Being sale of plumbing items to aedis developers llp vide bill no 13805 dt 22.10.20po no 71533 dt 22.10.20 hsn code 3917*	**Sales**	13805	12,298.00	
	To **RMS-Sundry Purchases NIL** *Being sale of miscellaneous items to aedis developers llp vide bill no 13875 dt 27.10.20 po no 70741 dt 259.20*	**Sales**	13875	3,330.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 20,808.00 Cr **Output CGST** 1,872.72 Cr **Output SGST** 1,872.72 Cr **OIE-Round Off** 0.44 Dr *Being sale of plumbing items to aedis developers llp vide bill no 13895 dt 28.10.20 po no 71533 dt 22.10.20 hsn code 3917 /3506 /7317*	**Sales**	13895	24,553.00	
	Carried Over			20,78,510.00	7,30,215.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,78,510.00	7,30,215.00
7-Nov-20	To **(as per details)** **RMS-Steel GST-18%(S)** 6,300.00 Cr **Output CGST** 567.00 Cr **Output SGST** 567.00 Cr *Being sale of steel items to MGA , bill no 14096 dt 7-11-20 po 70943 dt 1-10-20 Hsn code 7216*	**Sales**	14096	7,434.00	
14-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-029772 being chque received from Aedis Developers against credit balance*	**Receipt**	REC/10373		2,50,000.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-029773 being chque received from Aedis Developers against credit balance*	**Receipt**	REC/10374		3,00,000.00
18-Nov-20	To **(as per details)** **RMS-Sundry Purchases NIL** 432.00 Cr **RMS-Sundry Purchases-5%(S)** 240.00 Cr **RMS-Sundry purchases-GST-18%(S)** 980.00 Cr **Output CGST** 94.20 Cr **Output SGST** 94.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of consumable items to aedis developers llp vide bill no 14266 dt 18.11.20 po no 72101 dt 12.11.20 hsn code 9603 /3808 /3402 /6307*	**Sales**	14266	1,840.00	
29-Nov-20	To **(as per details)** **RMS-Plumbing-GST-18%** 3,150.00 Cr **Output CGST** 283.50 Cr **Output SGST** 283.50 Cr *being sale of plumbing to aedis developers llp wide bill no 14386 bill dt 24-11-2020 po no 72388 po dt 23-11-2020*	**Sales**	14386	3,717.00	
	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 80,343.16 Cr **Output CGST** 7,230.88 Cr **Output SGST** 7,230.88 Cr **OIE-Round Off** 0.08 Cr *being sale of carpentry to aedis developers llp wide bill no 14389 bill dt 24-11-2020 po no 71991 po dt 19-11-2020 hsn code 4418*	**Sales**	14389	94,805.00	
30-Nov-20	To **(as per details)** **RMS-Sundry Purchases-5%(S)** 240.00 Cr **Output CGST** 6.00 Cr **Output SGST** 6.00 Cr *Being sale of Sundry items to Aedis developers bill 14453 dt 26 -11-20 po 72101 dt 12-11-20 Hsn 6307*	**Sales**	14453	252.00	
	Carried Over			21,86,558.00	12,80,215.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,86,558.00	12,80,215.00
30-Nov-20	To **(as per details)**	**Sales**	14472	920.00	
	RMS-Sundry purchases-GST-18%(S) **780.00 Cr**				
	Output CGST **70.20 Cr**				
	Output SGST **70.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	being sale of sundry to aedis developers wide bill no 14472 bill dt 27-11-2020 po no 72479 po dt 26-11-2020				
	To **(as per details)**	**Sales**	14473	2,160.00	
	RMS-Sundry purchases-GST-12%(S) **1,720.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **198.00 Cr**				
	Output CGST **121.02 Cr**				
	Output SGST **121.02 Cr**				
	OIE-Round Off **0.04 Dr**				
	Being sale of stationary items to MGA vide bill no 14473 dt 27.11.20 po no 72478 dt 26.11.20 hsn code 4810				
	To **(as per details)**	**Sales**	14508	39,034.00	
	RMS-Door, door frames & hardware-GST-18%(S) **33,080.00 Cr**				
	Output CGST **2,977.20 Cr**				
	Output SGST **2,977.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	being sale of carpentry to aedis developers wide bill no 14508 bill dt 30-11-2020 po no 72515 po dt 27-11-2020				
	To **(as per details)**	**Sales**	14509	34,030.00	
	RMS-Door, door frames & hardware-GST-18%(S) **28,839.28 Cr**				
	Output CGST **2,595.54 Cr**				
	Output SGST **2,595.54 Cr**				
	OIE-Round Off **0.36 Dr**				
	being sale of carpentry to aedis developers wide bill no 14509 bill dt 30-11-2020 po no 71991 po dt 09-11-2020 hsn code 4418				
2-Dec-20	To **(as per details)**	**Sales**	14541	1,13,103.00	
	RMS-Steel GST-18%(S) **95,850.00 Cr**				
	Output CGST **8,626.50 Cr**				
	Output SGST **8,626.50 Cr**				
	being sale of steel to aedis wide bill no 14541 bill dt 02-12-2020 po no 72551 po dt 30-11-2020				
7-Dec-20	To **(as per details)**	**Sales**	14626	69,877.00	
	RMS-Door, door frames & hardware-GST-18%(S) **59,217.75 Cr**				
	Output CGST **5,329.60 Cr**				
	Output SGST **5,329.60 Cr**				
	OIE-Round Off **0.05 Cr**				
	being sale of carpentry to aedis developers llp wide bill no 14626 bill dt 07-12-2020 po no 72515 po dt 27-11-2020 hsn code 4418				
	Carried Over			24,45,682.00	12,80,215.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,45,682.00	12,80,215.00
9-Dec-20	To **(as per details)**	**Sales**	14687	41,602.00	
	RMS-Door, door frames & hardware-GST-18%(S) 35,256.00 Cr				
	Output CGST 3,173.04 Cr				
	Output SGST 3,173.04 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of carpentry to aedis wide bill no 14687 bill dt 09-12 -2020 po no 72515 po dt 27-11 -2020 hsn code 4418				
15-Dec-20	To **(as per details)**	**Sales**	14804	1,079.00	
	RMS-Sundry purchases-GST-12%(S) 70.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 848.00 Cr				
	Output CGST 80.52 Cr				
	Output SGST 80.52 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of sundry to aedis developers wide bill no 14804 bill dt 15-12-2020 po dno 72890 po dt 11-12-2020 hsn code 3401-9608				
17-Dec-20	To **(as per details)**	**Sales**	14874	1,75,772.00	
	RMS-Cement 28% 1,37,322.00 Cr				
	Output CGST 19,225.08 Cr				
	Output SGST 19,225.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of Cement to Aedis developers,bill 14874 dt 17-12-20 po 71864 dt 5-11-20 Hsn 2523				
23-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10437		7,77,238.00
	Chq no:-029785 being chque received towards against credit balance				
5-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10478		3,02,057.00
	Chq no:-029789 being chque received from Aedis towards bills against credit balance				
7-Jan-21	To **(as per details)**	**Sales**	15220	1,711.00	
	RMS-Tools-GST-18%(S) 1,450.00 Cr				
	Output CGST 130.50 Cr				
	Output SGST 130.50 Cr				
	being sale of tools to aedis developers wide bill no 15220 bill dt 07-01-2021 po no 72723 po dt 04-12-2020 hsn code 6506				
	To **(as per details)**	**Sales**	15237	1,239.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,050.00 Cr				
	Output CGST 94.50 Cr				
	Output SGST 94.50 Cr				
	being sale of carpentry to aedis developers wide bill no 15237 bill dt 07-01-2021 po no 73369 po dt 29-12-2020 hsn code 9017				
	Carried Over			26,67,085.00	23,59,510.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,67,085.00	23,59,510.00
7-Jan-21	To **(as per details)** **RMS-Plumbing-GST-18%** **9,210.00 Cr** **Output CGST** **828.90 Cr** **Output SGST** **828.90 Cr** **OIE-Round Off** **0.20 Cr** *being sale of plumbing to aedis developers wide bill no 15238 bill dt 07-01-2021 po no 73454 po dt 31-12-2020 hsn code 3917-3506*	**Sales**	15238	10,868.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** **7,780.00 Cr** **Output CGST** **700.20 Cr** **Output SGST** **700.20 Cr** **OIE-Round Off** **0.40 Dr** *being sale of plumbing to aedis developers wide bill no 15239 bill dt 07-01-2021 po no 73451 po dt 31-12-2020 hsn code 3917-3506 -8202*	**Sales**	15239	9,180.00	
13-Jan-21	By BANK-YES BANK LTD A/c No:-008763700001491 *Chq no:-208029 being chque received from Aedis Developers againt bills*	**Receipt**	REC/10490		1,33,655.00
20-Jan-21	By BANK-YES BANK LTD A/c No:-008763700001491 *Chq no:-208030 being chque received from Aedis Developers against credit balance*	**Receipt**	REC/10509		1,00,000.00
	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** **3,300.00 Cr** **Output CGST** **297.00 Cr** **Output SGST** **297.00 Cr** *being sale of carpentry to Aedis developers llp wide bill no 15482 bill dt 20-01-2021 po no 73897 po dt 18-01-2021 hsn code 7302*	**Sales**	15482	3,894.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** **3,780.00 Cr** **Output CGST** **340.20 Cr** **Output SGST** **340.20 Cr** **OIE-Round Off** **0.40 Dr** *being sale of plumbing to aedis developers wide bill no 15485 bill dt 20-01-2021 po no 73454 po dt 31-12-2020 hsn code 3917*	**Sales**	15485	4,460.00	
27-Jan-21	By BANK-YES BANK LTD A/c No:-008763700001491 *Being amount received from Aedis Developers towards bills against credit balance bill no:-15220, 15239,15237,15238*	**Receipt**	REC/10528		22,998.00
	Carried Over			26,95,487.00	26,16,163.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,95,487.00	26,16,163.00
28-Jan-21	To **(as per details)**	**Sales**	15624	1,618.00	
	RMS-Sundry Purchases-5%(S) 240.00 Cr **RMS-Sundry purchases-GST-12%(S)** 1,220.00 Cr **Output CGST** 79.20 Cr **Output SGST** 79.20 Cr **OIE-Round Off** 0.40 Dr *being sale of sundry to aedis deveelopers wide bill no 15624 bill dt 28-01-2021 po no 74158 po dt 27-01-2021 hsn code 4810-6307*				
	To **(as per details)**	**Sales**	15625	4,425.00	
	RMS-Electrical -GST-18% 3,750.00 Cr **Output CGST** 337.50 Cr **Output SGST** 337.50 Cr *being sale of electricals to aedis developers wide bill no 15625 bill dt 28-01-2021 po no 74141 po dt 25-01-2021*				
	To **(as per details)**	**Sales**	15627	3,186.00	
	RMS-Plumbing-GST-18% 2,700.00 Cr **Output CGST** 243.00 Cr **Output SGST** 243.00 Cr *being sale of plumbing to aedis developers wide bill no 15627 bill dt 28-01-2021 po no 74142 po dt 25-01-2021*				
2-Feb-21	To **(as per details)**	**Sales**	15695	30,201.00	
	RMS-Electrical -GST-18% 25,594.00 Cr **Output CGST** 2,303.46 Cr **Output SGST** 2,303.46 Cr **OIE-Round Off** 0.08 Cr *Being sale of electrical items to aedis developers llp vide bill no 15695 dt 2.2.2021 po no 74322 dt 1.2.2021 hsn code 3917 /8546 /8537 /8202 /7317*				
	To **(as per details)**	**Sales**	15696	3,741.00	
	RMS-Plumbing-GST-18% 3,170.00 Cr **Output CGST** 285.30 Cr **Output SGST** 285.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of plumbing items from aedis developers llp vide bill no 15696 dt 2.2.2021 pono 74338 dt 2.2.21 hsn code 3917 /8202*				
3-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Aedis*	**Receipt**	REC/10557		8,354.00
9-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Aedis Developers*	**Receipt**	REC/10573		70,940.00
	Carried Over			27,38,658.00	26,95,457.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,38,658.00	26,95,457.00
18-Feb-21	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 1,000.00 Cr **Output CGST 90.00 Cr** **Output SGST 90.00 Cr** *Being sale of measuring tape to MGA against bill no:16034 dt:18. 02.2021 PO:74671 dt:10.02.2021*	**Sales**	16034	1,180.00	
	To **RMS-Sundry Purchases NIL** *Being sale of plastic drum to MGA against bill no:16039 dt:18.02.2021 PO:74794 dt:13.02.2021*	**Sales**	16039	7,976.00	
	To **(as per details)** **RMS-Electrical -GST-18% 9,350.00 Cr** **Output CGST 841.50 Cr** **Output SGST 841.50 Cr** *Being sale of electrical items to MGA against bill no:16041 dt:18. 02.2021 PO:74322 dt:01.02.2021*	**Sales**	16041	11,033.00	
19-Feb-21	By BANK-YES BANK LTD A/c No:009763700001491 *Online payment received from Aedis*	**Receipt**	REC/10594		9,229.30
22-Feb-21	To **(as per details)** **RMS-Electrical-12% (S) 6,870.00 Cr** **Output CGST 412.20 Cr** **Output SGST 412.20 Cr** **OIE-Round Off 0.40 Dr** *Being sale of electrical items to MGA against bill no:16084 dt:22. 02.2021 PO:74897 dt:17.02.2021*	**Sales**	16084	7,694.00	
	To **(as per details)** **RMS-Electrical -GST-18% 720.00 Cr** **Output CGST 64.80 Cr** **Output SGST 64.80 Cr** **OIE-Round Off 0.40 Cr** *Being sale of electrical items to MGA against bill no:16085 dt:22. 02.2021 PO:74918 dt:18.02.2021*	**Sales**	16085	850.00	
	To **(as per details)** **RMS-Chemicals-GST-18%(S) 920.00 Cr** **RMS-Tools-GST-18%(S) 1,000.00 Cr** **RMS-Consumables-18%(S) 1,034.00 Cr** RMS-Door, door frames & hardware-GST-18%(S) 1,400.00 Cr **Output CGST 391.86 Cr** **Output SGST 391.86 Cr** **OIE-Round Off 0.28 Cr** *Being sale of chemicals, consumables & Tools to MGA against bill no:16090 dt:22.02.2021 PO:74916 dt:18.02.2021*	**Sales**	16090	5,138.00	
23-Feb-21	By BANK-YES BANK LTD A/c No:009763700001491 *Online payent received from Aedis*	**Receipt**	REC/10607		33,942.00
	Carried Over			27,72,529.00	27,38,628.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,72,529.00	27,38,628.30
25-Feb-21	To **(as per details)**	**Sales**	16160	28,780.00	
	RMS-Electrical -GST-18% 24,390.00 Cr				
	Output CGST 2,195.10 Cr				
	Output SGST 2,195.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical material to MGA against bill no:16160 dt:25. 02.2021 PO:75036 dt:22.02.2021				
	To **(as per details)**	**Sales**	16163	48,646.00	
	RMS-Plumbing-GST-18% 41,225.00 Cr				
	Output CGST 3,710.25 Cr				
	Output SGST 3,710.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing material to MGA against bill no:16163 dt:25. 02.2020 PO:75095 dt:23.02.2021				
	To **(as per details)**	**Sales**	16164	3,880.00	
	RMS-Plumbing-GST-18% 3,060.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 228.00 Cr				
	Output CGST 295.92 Cr				
	Output SGST 295.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of CPVC Tee reducer & Bombay nails to MGA against bill no:16164 dt:25.02.2021 PO:75095 dt:23.02.2021				
3-Mar-21	To **(as per details)**	**Sales**	16262	1,003.00	
	RMS-Door, door frames & hardware-GST-18%(S) 850.00 Cr				
	Output CGST 76.50 Cr				
	Output SGST 76.50 Cr				
	Being sale of hardware material to MGA against bill no:16262 dt:03. 03.2021 PO:74671 dt:10.02.2021				
	To **(as per details)**	**Sales**	16269	1,628.00	
	RMS-Chemicals-GST-18%(S) 1,380.00 Cr				
	Output CGST 124.20 Cr				
	Output SGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to MGA against bill no:16269 dt:03.03.2021 PO:74916 dt:18.02.2021				
4-Mar-21	To **(as per details)**	**Sales**	16288	35,943.00	
	RMS-Door, door frames & hardware-GST-18%(S) 30,460.00 Cr				
	Output CGST 2,741.40 Cr				
	Output SGST 2,741.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware material to MGA against bill no:16288 dt:04. 03.2021 PO:74632 dt:09.02.2021				
	Carried Over			28,92,409.00	27,38,628.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,92,409.00	27,38,628.30
9-Mar-21	To **(as per details)** **RMS-Plumbing-GST-18%** 1,020.00 Cr **Output CGST** 91.80 Cr **Output SGST** 91.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of plumbing material to MGA against bill no:16342 dt:09. 03.2021 PO:75390 dt:05.03.2021*	**Sales**	16342	1,204.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 3,295.00 Cr **Output CGST** 296.55 Cr **Output SGST** 296.55 Cr **OIE-Round Off** 0.10 Dr *Being sale of Plumbing material to MGA against bill no:16343 dt:09. 03.2021 PO:75095 dt:23.02.2021*	**Sales**	16343	3,888.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being sale of electrical items to MGA against bill no:16347 dt:09. 03.2021 PO:75389 dt:05.03.2021*	**Sales**	16347	1,180.00	
12-Mar-21	By BANK-YES BANK LTD A/c No:-008763700001491 *Online payment received fom Aedis Developers*	**Receipt**	REC/10628		33,871.00
18-Mar-21	By BANK-YES BANK LTD A/c No:-008763700001491 *Online payment received from Aedis Developers*	**Receipt**	REC/10643		81,306.00
22-Mar-21	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 760.00 Cr **Output CGST** 68.40 Cr **Output SGST** 68.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of hardware material to MGA against bill no:16580 dt:22. 03.2021 PO:75479 dt:11.03.2021*	**Sales**	16580	897.00	
	To **(as per details)** **RMS-Electrical-12% (S)** 2,400.00 Cr **Output CGST** 144.00 Cr **Output SGST** 144.00 Cr *Being sale of electrical items to MGA against bill no:16582 dt:22. 03.2021 PO:75482 dt:11.03.2021*	**Sales**	16582	2,688.00	
	To **(as per details)** **RMS-Electrical-12% (S)** 1,125.00 Cr **Output CGST** 67.50 Cr **Output SGST** 67.50 Cr *Being sale of electrical material to MGA against bill no:16588 dt:22. 03.2021 PO:75664 dt:17.03.2021*	**Sales**	16588	1,260.00	
	Carried Over			29,03,526.00	28,53,805.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,03,526.00	28,53,805.30
22-Mar-21	To **(as per details)**	**Sales**	16597	34,704.00	
	RMS-Door, door frames & hardware-GST-18%(S) 29,410.00 Cr **Output CGST** 2,646.90 Cr **Output SGST** 2,646.90 Cr **OIE-Round Off** 0.20 Cr				
	Being sale of doors & hardware material to MGA against bill no:16597 dt:22.03.2021 PO:74632 dt:09.02.2021				
23-Mar-21	To **(as per details)**	**Sales**	16614	1,38,644.00	
	RMS-Steel GST-18%(S) 1,17,495.00 Cr **Output CGST** 10,574.55 Cr **Output SGST** 10,574.55 Cr **OIE-Round Off** 0.10 Dr				
	Being sale of steel to MGA against bill no:16614 dt:23.03.2021 PO:74203 dt:28.01.2021				
26-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10666		38,574.00
	Being amount received from Aedis towards bills against credit balance invoice no:-16269,16288,16262				
	To **(as per details)**	**Sales**	16659	1,39,104.00	
	RMS-Cement 28% 1,08,675.00 Cr **Output CGST** 15,214.50 Cr **Output SGST** 15,214.50 Cr				
	Being sale of cement to MGA against bill no:16659 dt:26.03.2021 PO:74724 dt:11.02.2021				
29-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10677		6,272.00
	Online payment received from Aedis				
31-Mar-21	To **(as per details)**	**Sales**	15894A	5,439.00	
	RMS-Tools 5% (S) 5,180.00 Cr **Output CGST** 129.50 Cr **Output SGST** 129.50 Cr				
	Towards sale of tools to Aedis Developers gainst bill no:-15894 Dt:-19.02.21 Po-74176				
				32,21,417.00	28,98,651.30
	By **Closing Balance**				3,22,765.70
				32,21,417.00	**32,21,417.00**

MSUP-B & C Estates

Ledger Account

Sy No.191, Mallapur Main Road, Hyderabad.

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**2,10,887.50**
20-Apr-20	To **(as per details)**	**Sales**	11043	5,828.00	
	RMS-Electrical -GST-18% 4,938.56 Cr **Output CGST** 444.47 Cr **Output SGST** 444.47 Cr **OIE-Round Off** 0.50 Cr *Towards sale of electrical material against invoice no:-11043 dt:-20. 04.2020 po no:-65144*				
29-May-20	To **(as per details)**	**Sales**	11408	13,008.00	
	RMS-Equipment-GST-18%(S) 11,024.00 Cr **Output CGST** 992.16 Cr **Output SGST** 992.16 Cr **OIE-Round Off** 0.32 Dr *Being sale of consumable items to B& C Estateds vide bill no 11408 dt 29.5.2020 po no 67343 dt 21.5. 2020 hsn code 8517*				
	To **(as per details)**	**Sales**	11419	3,430.00	
	RMS-Plumbing-GST-18% 2,907.00 Cr **Output CGST** 261.63 Cr **Output SGST** 261.63 Cr **OIE-Round Off** 0.26 Dr *Being sale of plumbing items to B& C ESTATES vide bill no 11419 dt 29.5.2020 po no 67456 dt 26.5. 2020 hsn code 3917*				
26-Jun-20	To **(as per details)**	**Sales**	11941	372.00	
	RMS-Sundry purchases-GST-18%(S) 315.00 Cr **Output CGST** 28.35 Cr **Output SGST** 28.35 Cr **OIE-Round Off** 0.30 Cr *Being sale of stationary items to B &C estates vide bill no 11941 dt 26.6.2020 po no 67533 dt 28.5. 2020*				
30-Oct-20	To **(as per details)**	**Sales**	13951	13,008.00	
	RMS-Equipment-GST-18%(S) 11,024.00 Cr **Output CGST** 992.16 Cr **Output SGST** 992.16 Cr **OIE-Round Off** 0.32 Dr *Being sale of equipment items to B 7C estate vide bill no 13951 dt 30. 10.20 po no 71455 dt 20.10.20 hsn code 8517*				
	Carried Over			35,646.00	2,10,887.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,646.00	2,10,887.50
30-Oct-20	To **(as per details)**	**Sales**	13952	2,148.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,820.00 Cr **Output CGST** 163.80 Cr **Output SGST** 163.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of doors to B &c estates vide bill no 13952 dt 30.10. 20 po no 71580 dt 24.10.20 hsn code 4418*				
7-Jan-21	To **(as per details)**	**Sales**	15215	1,628.00	
	RMS-Paints GST-18%(S) 1,380.00 Cr **Output CGST** 124.20 Cr **Output SGST** 124.20 Cr **OIE-Round Off** 0.40 Dr *being sale of paints to B&C estates wide bill no 15215 bill dt 07 -01-2021 po no 73408 po dt 30-12 -2020 hsn code 3214*				
	To **(as per details)**	**Sales**	15216	7,051.00	
	RMS-Door, door frames & hardware-GST-18%(S) 5,975.00 Cr **Output CGST** 537.75 Cr **Output SGST** 537.75 Cr **OIE-Round Off** 0.50 Cr *being sale of carpentry to B&C estates wide bill no 15216 bill dt 07 -01-2021 po no 73591 po dt 07-01 -2021*				
12-Jan-21	To **(as per details)**	**Sales**	15333	10,871.00	
	RMS-Paints GST-18%(S) 9,213.00 Cr **Output CGST** 829.17 Cr **Output SGST** 829.17 Cr **OIE-Round Off** 0.34 Dr *Being sale of Painting material to B & C Estates against bill no:15333 dt:12.01.2021 PO:73755 dt:11.01. 2021*				
	To **(as per details)**	**Sales**	15348	47,790.00	
	RMS-Sundry purchases-GST-18%(S) 40,500.00 Cr **Output CGST** 3,645.00 Cr **Output SGST** 3,645.00 Cr *Being sale of Stationery items to B & C Estates against bill no:15348 dt:12.01.2021 PO:73816 dt:12.01. 2021*				
25-Jan-21	To **(as per details)**	**Sales**	15579	25,389.00	
	RMS-Door, door frames & hardware-GST-18%(S) 21,516.20 Cr **Output CGST** 1,936.46 Cr **Output SGST** 1,936.46 Cr **OIE-Round Off** 0.12 Dr *being sale of carpentry to b&c estates wide bill no 15579 bill dt 25 -01-2021 po no 73687 po dt 09-01 -2021 hsn code 4418-8302*				
	Carried Over			1,30,523.00	2,10,887.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,523.00	2,10,887.50
25-Jan-21	To **(as per details)**	**Sales**	15580	781.00	
	RMS-Paints GST-18%(S) **661.50 Cr**				
	Output CGST **59.54 Cr**				
	Output SGST **59.54 Cr**				
	OIE-Round Off **0.42 Cr**				
	being sale of paints to b&c estates wide bill no 15580 bill dt 25-01 -2021 po no 73408 po dt 30-12 -2020 hsn code 3214				
8-Feb-21	To **(as per details)**	**Sales**	15798	21,375.00	
	RMS-Electrical -GST-18% **18,114.00 Cr**				
	Output CGST **1,630.26 Cr**				
	Output SGST **1,630.26 Cr**				
	OIE-Round Off **0.48 Cr**				
	Being sale of electrical items to b& c estates vide bill no 15798 dt 8.2. 2021 po no 74234 dt 29.1.2021 hsn code 8544				
	To **(as per details)**	**Sales**	15799	10,507.00	
	RMS-Electrical-12% (S) **2,310.00 Cr**				
	RMS-Electrical -GST-18% **6,712.00 Cr**				
	Output CGST **742.68 Cr**				
	Output SGST **742.68 Cr**				
	OIE-Round Off **0.36 Dr**				
	Being sale of electrical items to b& c estates vide bill no 15799 dt 8.2. 2021 po no 74232 dt 29.1.2021 hsn code 8536 /9405				
10-Feb-21	To **(as per details)**	**Sales**	15871	7,954.00	
	RMS-Door, door frames & hardware-GST-18%(S) **6,741.00 Cr**				
	Output CGST **606.69 Cr**				
	Output SGST **606.69 Cr**				
	OIE-Round Off **0.38 Dr**				
	Being sale of hardware items to b& c estates vide bill no 15871 dt 10. 2.2021 po no 74650 dt 10.2.2021 hsn code 8302				
11-Feb-21	To **(as per details)**	**Sales**	15884	19,231.00	
	RMS-Door, door frames & hardware-GST-18%(S) **16,297.20 Cr**				
	Output CGST **1,466.75 Cr**				
	Output SGST **1,466.75 Cr**				
	OIE-Round Off **0.30 Cr**				
	being sale of carpentry to b&c estates wide bill no 15884 bill dt 11 -02-2021 po no 74651 po dt 10-02 -2021				
	Carried Over			1,90,371.00	2,10,887.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,371.00	2,10,887.50
11-Feb-21	To **(as per details)**	**Sales**	15885	7,103.00	
	RMS-Steel GST-18%(S) 6,019.20 Cr **Output CGST** 541.73 Cr **Output SGST** 541.73 Cr **OIE-Round Off** 0.34 Cr *being sake of steel to b&c estates wide bill no 15885 bill dt 11-02 -2021 po no 74655 po dt 10-02 -2021*				
12-Feb-21	To **(as per details)**	**Sales**	15913	917.00	
	RMS-Plumbing-GST-18% 225.00 Cr **RMS-Paints Gst-28% (S)** 509.20 Cr **Output CGST** 91.54 Cr **Output SGST** 91.54 Cr **OIE-Round Off** 0.28 Dr *Being sale of plumbing material & White cement to B & C Estates against bill no:15913 dt:12.02.2021 PO:74697 dt:11.02.2021*				
15-Feb-21	To **(as per details)**	**Sales**	15964	15,176.00	
	RMS-Plumbing-GST-18% 12,861.00 Cr **Output CGST** 1,157.49 Cr **Output SGST** 1,157.49 Cr **OIE-Round Off** 0.02 Cr *Being sale of plumbing material to B & C Estates against bill no:15964 dt:15.02.2021 PO:74757 dt:12.02.2021*				
1-Mar-21	To **(as per details)**	**Sales**	16212	13,478.00	
	RMS-Plumbing-GST-18% 11,422.00 Cr **Output CGST** 1,027.98 Cr **Output SGST** 1,027.98 Cr **OIE-Round Off** 0.04 Cr *Being sale of plumbing material to BNC against bill no:16212 dt:01.03. 2021 PO:75281 dt:27.02.2021*				
26-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Being amount received from B & C towards bills against credit balance*	**Receipt**	REC/10667		16,157.00
31-Mar-21	By **OIE-Round Off** *Towards rounded off*	**Journal**	JOU\MAR\10085\20-21		0.50
				2,27,045.00	**2,27,045.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**13,019.00**	
23-Apr-20	To **(as per details)**	**Sales**	11061	9,763.00	
	RMS-Paints GST-18%(S) 8,274.00 Cr				
	Output CGST 744.66 Cr				
	Output SGST 744.66 Cr				
	OIE-Round Off 0.32 Dr				
	Towards sale of paints against invoice no:-11061 dt:-23.04.2020 po no:-66936				
24-Apr-20	To **(as per details)**	**Sales**	11070	9,188.00	
	RMS-Paints GST-18%(S) 7,786.80 Cr				
	Output CGST 700.81 Cr				
	Output SGST 700.81 Cr				
	OIE-Round Off 0.42 Dr				
	Towards sale of paints against invoice no:-11070 dt:-24.04.2020 po no:-66940				
2-May-20	To **(as per details)**	**Sales**	11095	9,438.00	
	RMS-Paints GST-18%(S) 7,998.20 Cr				
	Output CGST 719.84 Cr				
	OIE-Round Off 0.12 Cr				
	Output SGST 719.84 Cr				
	Towards sale of paints against invoice no:-11095 dt:-02.05.2020 po no:-66959				
5-May-20	To **(as per details)**	**Sales**	11103	2,524.00	
	RMS-Paints GST-18%(S) 2,139.00 Cr				
	Output CGST 192.51 Cr				
	Output SGST 192.51 Cr				
	OIE-Round Off 0.02 Dr				
	Towards sale of paints against invoice no:-11103 dt:-05.05.2020 po no:-66972				
1-Jun-20	To **(as per details)**	**Sales**	11476	13,018.00	
	RMS-Paints GST-18%(S) 11,032.00 Cr				
	Output CGST 992.88 Cr				
	Output SGST 992.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of paints to Bhaij nath -sov llp vide bill no 11476 dt 1.6. 2020 po no 67562 dt 28.5.2020 hsn code 3214				
	Carried Over			56,950.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,950.00	
5-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment received from Bhaij Nath towards on behlaf of Bhaij Nath against bill nos 10686, 11070*	**Receipt**	REC/10044		22,205.00
6-Jun-20	To **(as per details)** **RMS-Paints GST-18%(S)** **3,943.40 Cr** **Output CGST** **354.91 Cr** **Output SGST** **354.91 Cr** **OIE-Round Off** **0.22 Dr** *Being sale of paints to bhaij nath -sov llp vide bill no 11576 dt 6.6. 2020 po no 67562 dt 28.5.2020*	**Sales**	11576	4,653.00	
8-Jun-20	To **(as per details)** **RMS-Paints GST-18%(S)** **3,943.40 Cr** **Output CGST** **354.91 Cr** **Output SGST** **354.91 Cr** **OIE-Round Off** **0.22 Dr** *Being sale of paints to bhaij nath -sov llp vide bill no 11592 dt 8.6. 2020 po no 67562 dt 28.5.2020*	**Sales**	11592	4,653.00	
	To **(as per details)** **RMS-Paints GST-18%(S)** **11,032.00 Cr** **Output CGST** **992.88 Cr** **Output SGST** **992.88 Cr** **OIE-Round Off** **0.24 Cr** *Being sale of paints to bhaij nath -sov llp vide bill no 11593 dt 8.6. 2020 po no 67779 dt 5.6.2020 hsn code 3214*	**Sales**	11593	13,018.00	
9-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online paymentreceived from sovllp towards on behalf of Bhaij nath*	**Receipt**	REC/10050		33,999.00
	To **(as per details)** **RMS-Paints GST-18%(S)** **7,886.80 Cr** **Output CGST** **709.81 Cr** **Output SGST** **709.81 Cr** **OIE-Round Off** **0.42 Dr** *Being sale of paints to bhaij nath -sov llp vide bill no 11618 dt 9.6. 2020 po no 67779 dt 5.6.2020 hsn code 3926*	**Sales**	11618	9,306.00	
1-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from SOVLLP towards onnbehalf of Bhaijnath*	**Receipt**	REC/10103		52,266.00
6-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from SoVLLP towards on behalf of Bhaijnath*	**Receipt**	REC/10117		16,616.00
	Carried Over			88,580.00	1,25,086.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,580.00	1,25,086.00
21-Aug-20	To **(as per details)** **RMS-Paints GST-18%(S)** 12,864.60 Cr **Output CGST** 1,157.81 Cr **Output SGST** 1,157.81 Cr **OIE-Round Off** **0.22 Dr** *Being sale of paints to bhaij nath -sov llp vide bill no 12811 dt 21.8. 2020 po no 69553 dt 11.8.2020 hsn code 3210*	**Sales**	12811	15,180.00	
26-Aug-20	By BANK-YES BANK LTD A/c No:-0087637000001491 *Online payment received from SOVLLP towards on behalf of Bhaijnath*	**Receipt**	REC/10208		15,765.00
7-Sep-20	To **(as per details)** **RMS-Paints GST-18%(S)** 9,534.00 Cr **Output CGST** 858.06 Cr **Output SGST** 858.06 Cr **OIE-Round Off** **0.12 Dr** *Being sale of paints to bhaij nath -sov llp vide bill no 13063 dt 7.9.20 po no 70047 dt 2.9.20 hsn code 3214 /3210*	**Sales**	13063	11,250.00	
	By BANK-YES BANK LTD A/c No:-0087637000001491 *Online payment received from SOVLLP towards on behalf of Bhajinath*	**Receipt**	REC/10229		15,180.00
24-Sep-20	By BANK-YES BANK LTD A/c No:-0087637000001491 *Online pament received from SOVLLP towards on behalf of Bhaijnath*	**Receipt**	REC/10274		11,250.00
13-Nov-20	To **(as per details)** **RMS-Paints GST-18%(S)** 10,508.40 Cr **Output CGST** 945.76 Cr **Output SGST** 945.76 Cr **OIE-Round Off** **0.08 Cr** *Being sale of paints to bhaij nath -sov llp vide bill no 14209 dt 13.11. 20 po no 72002 dt 9.11.20 hsn code 3214*	**Sales**	14209	12,400.00	
7-Dec-20	To **(as per details)** **RMS-Paints GST-18%(S)** 14,015.40 Cr **Output CGST** 1,261.39 Cr **Output SGST** 1,261.39 Cr **OIE-Round Off** **0.18 Dr** *being sale of paints to bhaijnath wide bill no 14625 bill dt 07-12 -2020 po no 72742 po dt 05-12 -2020 hsn code 3214*	**Sales**	14625	16,538.00	
	Carried Over			1,43,948.00	1,67,281.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,948.00	1,67,281.00
22-Dec-20	By BANK-YES BANK LTD A/c No:-008763700001491 *Chq No:-564984 Being chq received from SOVLLP towards on behalf of Bhaijnath against bill no: -14209*	**Receipt**	REC/10433		12,399.00
	By BANK-YES BANK LTD A/c No:-008763700001491 *Chq No:-564983 Being chq received from SOVLLP towards on behalf of Bhaijnath against bill no: -14209*	**Receipt**	REC/10434		16,538.00
9-Jan-21	To **(as per details)** **RMS-Paints GST-18%(S)** **6,279.90 Cr** **Output CGST** **565.19 Cr** **Output SGST** **565.19 Cr** **OIE-Round Off** **0.28 Dr** *Being sale of paints to bhaij nath -sov llp vide bill no 15277 dt 9.1. 2021 po no 73558 dt 5.1.2021 hsn code3214 /3210*	**Sales**	15277	7,410.00	
29-Jan-21	To **(as per details)** **RMS-Paints GST-18%(S)** **6,900.00 Cr** **Output CGST** **621.00 Cr** **Output SGST** **621.00 Cr** *being sale of paints to bhaijnath wide billl no 15632 bill dt 29-01 -2021 po no 73558 po dt 05-01 -2021 hsn code 3214*	**Sales**	15632	8,142.00	
18-Feb-21	By BANK-YES BANK LTD A/c No:-008763700001491 *Online payment received from SOVLLP towards on behalf of Bhaijnath*	**Receipt**	REC/10590		15,552.00
31-Mar-21	To **(as per details)** **RMS-Paints GST-18%(S)** **15,661.80 Cr** **Output CGST** **1,409.56 Cr** **Output SGST** **1,409.56 Cr** **OIE-Round Off** **0.08 Cr** *Being sale of lappam to Bhaijnath against bill no:16748 dt:31.03.2021 PO:75977 dt:29.03.2021*	**Sales**	16748	18,481.00	
				1,77,981.00	2,11,770.00
	To **Closing Balance**			33,789.00	
				2,11,770.00	**2,11,770.00**

MSUP-Bloomdale Owners Association

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**29,187.60**	
22-Apr-20	To **(as per details)**		**Sales**	11059	935.00	
	RMS-Electrical -GST-18%	**792.00 Cr**				
	Output CGST	**71.28 Cr**				
	Output SGST	**71.28 Cr**				
	OIE-Round Off	**0.44 Cr**				
	Towards sale of electrial material against invoice no:-11059 dt:-22. 04.2020 po no:-66920					
23-May-20	To **(as per details)**		**Sales**	11339	2,026.00	
	RMS-Sundry purchases-GST-18%(S)	**1,310.00 Cr**				
	RMS-Sundry Purchases NIL	**480.00 Cr**				
	Output CGST	**117.90 Cr**				
	Output SGST	**117.90 Cr**				
	OIE-Round Off	**0.20 Cr**				
	Being sale of consumables to bloomdale owners association vide bill no 11339 dt 23.5.2020 po no 67366 dt 22.5.2020 hsn code 9603 /2907 /3307					
22-Jun-20	To **(as per details)**		**Sales**	11837	2,183.00	
	RMS-Sundry purchases-GST-18%(S)	**1,850.00 Cr**				
	Output CGST	**166.50 Cr**				
	Output SGST	**166.50 Cr**				
	Being sale of consumable items to bloomdale owners association vide bill no 11837 dt 22.6.2020 po no 67835 dt 8.6.2020					
	To **(as per details)**		**Sales**	11841	2,350.00	
	RMS-Sundry Purchases NIL	**280.00 Cr**				
	RMS-Sundry Purchases-5%(S)	**780.00 Cr**				
	RMS-Sundry purchases-GST-18%(S)	**1,060.00 Cr**				
	Output CGST	**114.90 Cr**				
	Output SGST	**114.90 Cr**				
	OIE-Round Off	**0.20 Cr**				
	Being sale of consumable items to bloomdale owners association vide bill no 11841 dt 22.6.2020 po no 67306 dt 22.5.2020 hsn code 9603 /3808 /3307 /3401					
	Carried Over				36,681.60	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,681.60	
14-Jul-20	To **(as per details)**	**Sales**	12269	448.00	
	RMS-Sundry purchases-GST-12%(S) **400.00 Cr**				
	Output CGST **24.00 Cr**				
	Output SGST **24.00 Cr**				
	Being sale of consumable items to bloomdale owners association vide bill no 12269 dt 14.7.2020 po no 68760 dt 10.7.2020				
	To **(as per details)**	**Sales**	12271	2,183.00	
	RMS-Sundry purchases-GST-18%(S) **1,850.00 Cr**				
	Output CGST **166.50 Cr**				
	Output SGST **166.50 Cr**				
	Being sale of consumable items to bloomdale owners association vide bill no 12271 dt 14.7.2020 po no 67835 dt 8.6.2020				
25-Aug-20	To **(as per details)**	**Sales**	12851	4,946.00	
	RMS-Sundry Purchases NIL **912.00 Cr**				
	RMS-Sundry Purchases-5%(S) **192.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **3,248.00 Cr**				
	Output CGST **297.12 Cr**				
	Output SGST **297.12 Cr**				
	OIE-Round Off **0.24 Dr**				
	Being sale of consumable items to bloomdale owners association vide bill no 12851 dt 25.8.2020 po no 69559 dt 11.8.2020 hsn code 9603 /3307 /6307 /3405 /3808 /2907 /3402				
2-Sep-20	To **(as per details)**	**Sales**	12995	2,257.00	
	RMS-Sundry Purchases NIL **560.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,438.00 Cr**				
	Output CGST **129.42 Cr**				
	Output SGST **129.42 Cr**				
	OIE-Round Off **0.16 Cr**				
	Being sale of consumable items to bloomdale owners association vide bill no 12995 dt 2.9.20 po no 69559 dt 11.8.20 hsn code 9603 /3307 /2907 /3402				
17-Sep-20	To **(as per details)**	**Sales**	13253	3,066.00	
	RMS-Sundry purchases-GST-18%(S) **2,598.00 Cr**				
	Output CGST **233.82 Cr**				
	Output SGST **233.82 Cr**				
	OIE-Round Off **0.36 Cr**				
	Being sale of consumable items to bloomdale owners association vide bill no 13253 dt 17.9.20 po no 69559 dt 11.8.20 hsn code 3307 /3401 /9603 /3405 /3808				
				49,581.60	
	By **Closing Balance**				49,581.60
				49,581.60	**49,581.60**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-Bohini Basappa

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**45,043.92**	
16-Apr-20	To **(as per details)**	**Sales**	11029	16,272.00	
	RMS-Paints GST-18%(S) 13,790.00 Cr **Output CGST** 1,241.10 Cr **Output SGST** 1,241.10 Cr **OIE-Round Off** 0.20 Dr *Towards Sale of lappam bags against bill no:-11029 Dt:-16.04. 2020 Po-66907*				
12-May-20	To **(as per details)**	**Sales**	11166	7,620.00	
	RMS-Paints GST-18%(S) 6,457.50 Cr **Output CGST** 581.18 Cr **Output SGST** 581.18 Cr **OIE-Round Off** 0.14 Cr *Being sale of paints to bohini basappa -sov llp vide bill no 11166 dt 12.5.2020 po 67057 dt 11.5. 2020 hsn code 3908*				
20-May-20	By BANK-YES BANK LTD A/c No:-009763700001491 *online payment received from SOVLLP towards on behalf of Bohinoi basappa against bill no: -11029*	**Receipt**	REC/10019		16,272.00
5-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Silver Oak Villas LLP towards on behalf of Basappa against bil no11166*	**Receipt**	REC/10043		7,619.00
24-Jun-20	To **(as per details)**	**Sales**	11894	13,018.00	
	RMS-Paints GST-18%(S) 11,032.00 Cr **Output CGST** 992.88 Cr **Output SGST** 992.88 Cr **OIE-Round Off** 0.24 Cr *Being sale of paints to bohini basappa -sov llp vide bill no 11894 dt 24.6.2020 po no 68150 dt 20.6. 2020 hsn code 3214*				
6-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *online payment received from SOVLLP on behalf of Basappa*	**Receipt**	REC/10116		13,018.00
	Carried Over			81,953.92	36,909.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,953.92	36,909.00
14-Jul-20	To **(as per details)**	**Sales**	12266	9,763.00	
	RMS-Paints GST-18%(S) **8,274.00 Cr**				
	Output CGST **744.66 Cr**				
	Output SGST **744.66 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of paints to bohini basappa -sov llp vide bill no 12266 dt 14.7.2020 po no 68805 dt 11.7. 2020 hsn code 3214				
29-Jul-20	To **(as per details)**	**Sales**	12539	6,200.00	
	RMS-Paints GST-18%(S) **5,254.20 Cr**				
	Output CGST **472.88 Cr**				
	Output SGST **472.88 Cr**				
	OIE-Round Off **0.04 Cr**				
	Being sale of paints to bohini basappa -sov llp vide bill no 12539 dt 29.7.2020 po no 69148 dt 25.7. 2020 hsn code 3214				
12-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10189		6,200.00
	Being online payment received from SOVLLP towards on behalf of Basappa				
26-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10207		14,603.00
	Online payment received from SOVLLP towards on behalf of Bohini Basappa				
30-Sep-20	To **(as per details)**	**Sales**	13438	7,750.00	
	RMS-Paints GST-18%(S) **6,567.75 Cr**				
	Output CGST **591.10 Cr**				
	Output SGST **591.10 Cr**				
	OIE-Round Off **0.05 Cr**				
	Being sale of paints to bohini basappa -mpl vide bill no 13438 dt 28.9.20 po no 70507 dt 17.9.20 hsn code 3214				
	To **(as per details)**	**Sales**	13451	7,750.00	
	RMS-Paints GST-18%(S) **6,567.75 Cr**				
	Output CGST **591.10 Cr**				
	Output SGST **591.10 Cr**				
	OIE-Round Off **0.05 Cr**				
	Being sale of paints to bohini basappa -mpl vide bill no 13451 dt 28.9.20 po no 70507 dt 17.9.20 hsn code 3214				
24-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10331		15,500.00
	Online payment received from MPL towards on behalf of Basappa				
				1,13,416.92	73,212.00
	By **Closing Balance**				40,204.92
				1,13,416.92	**1,13,416.92**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

MSUP-Borra Sudarshan

Ledger Account

Serene Farms,Sy No:-44,Yenkapally Village,Chevella

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	To **(as per details)**	**Sales**	11631	2,327.00	
	RMS-Paints GST-18%(S) 1,971.70 Cr				
	Output CGST 177.45 Cr				
	Output SGST 177.45 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of paints to borra sudharshan -serene farms vide bill no 11631 dt 10.6.2020 po no 67328 dt 20.5.2020 hsn code 3617				
	To **(as per details)**	**Sales**	11445A	23,304.00	
	RMS-Paints GST-18%(S) 19,748.90 Cr				
	Output CGST 1,777.40 Cr				
	Output SGST 1,777.40 Cr				
	OIE-Round Off 0.30 Cr				
	Towards supply of paints against bill no:-11445A dt:-30.05.2020 Po -67328				
23-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10153		27,958.00
	CHq No:-294003 Being CHq received from Serene Constructions towards on behalf of Borra Sudarshan against bill no : -11631/12158/11445				
31-Jul-20	To **(as per details)**	**Sales**	12557	2,439.00	
	RMS-Paints GST-18%(S) 2,066.90 Cr				
	Output CGST 186.02 Cr				
	Output SGST 186.02 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of paints to borra sudarshan-serene farms vide bill no 12557 dt 31.7.2020 po no 69095 dt 24.7.2020 hsn code 3210				
12-Aug-20	To **(as per details)**	**Sales**	12708	2,524.00	
	RMS-Paints GST-18%(S) 2,139.00 Cr				
	Output CGST 192.51 Cr				
	Output SGST 192.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of paints to borra sudharshan -serene farms vide bill no 12708 dt 12.8.2020 po no 69521 dt 8.8.2020 hsn code 3210				
	Carried Over			30,594.00	27,958.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,594.00	27,958.00
28-Sep-20	To **(as per details)** **RMS-Paints GST-18%(S)** 11,160.00 Cr **Output CGST** 1,004.40 Cr **Output SGST** 1,004.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of paints to borra sudharshan-serene constructions llp vide bill no 13354 dt 23.9.20 po no 70505 dt 17.9.20 hsn code 3208 /3210*	**Sales**	13354	13,169.00	
30-Oct-20	To **(as per details)** **RMS-Paints GST-18%(S)** 7,881.30 Cr **Output CGST** 709.32 Cr **Output SGST** 709.32 Cr **OIE-Round Off** 0.06 Cr *Being sale of paints to borra sudharshan-serene constructions llp vide bill no 13765 dt 21.10.20 po no 71485 dt 21.10.20 hsn code 3214*	**Sales**	13765	9,300.00	
3-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Being amount received from SEREN towards on behalf of Borra Sudharshan*	**Receipt**	REC/10346		13,069.00
9-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Serene Constructions LLP on behalf of Borra Sudharshan*	**Receipt**	REC/10358		9,230.00
18-Nov-20	To **(as per details)** **RMS-Paints GST-18%(S)** 7,881.30 Cr **Output CGST** 709.32 Cr **Output SGST** 709.32 Cr **OIE-Round Off** 0.06 Cr *Being sale of paints to borra sudarshan-serene farms vide bill no 14275 dt 18.11.20 po no 72061 dt 11.11.20 hsn code 3214*	**Sales**	14275	9,300.00	
2-Dec-20	To **(as per details)** **RMS-Paints GST-18%(S)** 18,432.35 Cr **Output CGST** 1,658.91 Cr **Output SGST** 1,658.91 Cr **OIE-Round Off** 0.17 Dr *being sale of paints to borra sudarshan-serene farms ide bill no 14549 bill dt 02-12-2020 po no 72508 po dt 27-11-2020 hsn code 3214-3210*	**Sales**	14549	21,750.00	
3-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Serene Construction on behalf of Borra Sudharshan*	**Receipt**	REC/10406		9,229.00
	Carried Over			84,113.00	59,486.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,113.00	59,486.00
10-Dec-20	To **(as per details)** **RMS-Paints GST-18%(S)** **2,978.50 Cr** **Output CGST** **268.07 Cr** **Output SGST** **268.07 Cr** **OIE-Round Off** **0.36 Cr** *being sale of paints to borra sudarshan wide bill no 14712 bill dt 10-12-2020 po no 72722 po dt 04 -12-2020 hsn code 3210*	**Sales**	14712	3,515.00	
	To **(as per details)** **RMS-Paints GST-18%(S)** **5,254.20 Cr** **Output CGST** **472.88 Cr** **Output SGST** **472.88 Cr** **OIE-Round Off** **0.04 Cr** *being sale of paints to borra sudarshan wide bill no 14714 bill dt 10-12-2020 po no 72508 po dt 27 -11-2020 hsn code 3214*	**Sales**	14714	6,200.00	
17-Dec-20	To **(as per details)** **RMS-Paints GST-18%(S)** **3,943.40 Cr** **Output CGST** **354.91 Cr** **Output SGST** **354.91 Cr** **OIE-Round Off** **0.22 Dr** *being sale of paints to borra sudarshan-sere farms wide bill no 14866 bill dt 17-12-2020 po no 72722 po dt 04-12-2020*	**Sales**	14866	4,653.00	
26-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Serene on behalf of Borra sudharshan*	**Receipt**	REC/10446		21,587.00
30-Dec-20	To **(as per details)** **RMS-Paints GST-18%(S)** **9,845.00 Cr** **Output CGST** **886.05 Cr** **Output SGST** **886.05 Cr** **OIE-Round Off** **0.10 Dr** *Being sale of Paints to Borra sudarshan ,bill 15102 dt 30-12-20 po 73354 dt 29-12-20 Hsn 3214 -3210*	**Sales**	15102	11,617.00	
2-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Being onlin payment receive from Serene towards on behaf of Borrasudharshan*	**Receipt**	REC/10467		3,489.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Being onlin payment receive from Serene towards on behaf of Borrasudharshan*	**Receipt**	REC/10468		6,153.00
	Carried Over			1,10,098.00	90,715.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,098.00	90,715.00
13-Jan-21	To **(as per details)** **RMS-Paints GST-18%(S)** **1,981.00 Cr** **Output CGST** **178.29 Cr** **Output SGST** **178.29 Cr** **OIE-Round Off** **0.42 Cr** *Towards sale of Paints to Borra Sudhashan against bill no:-15361 dt:-13.01.2021 Po-73354*	**Sales**	15361	2,338.00	
27-Jan-21	To **(as per details)** **RMS-Paints GST-18%(S)** **1,981.00 Cr** **Output CGST** **178.29 Cr** **Output SGST** **178.29 Cr** **OIE-Round Off** **0.42 Cr** *Being sale of Paints to Borra Sudarshan,bill 15587 dt 27-01-21 , po 73354 dt 29-12-20*	**Sales**	15587	2,338.00	
2-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from K. Satish Kumar*	**Receipt**	REC/10539		2,421.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received fromBorra Sudharshan*	**Receipt**	REC/10540		2,506.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received fromBorra Sudharshan*	**Receipt**	REC/10541		18,467.00
23-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Serene Constructions towards on behalf of Borra Sudharshan*	**Receipt**	REC/10608		2,320.00
31-Mar-21	To **(as per details)** **RMS-Paints GST-18%(S)** **1,971.70 Cr** **Output CGST** **177.45 Cr** **Output SGST** **177.45 Cr** **OIE-Round Off** **0.40 Cr** *Towards supply of painting material against bill no:-12158 dt:-08.07. 2020*	**Sales**	12158A	2,327.00	
				1,17,101.00	1,16,429.00
	By **Closing Balance**				672.00
				1,17,101.00	**1,17,101.00**

MSUP-East Side Residency Annojiguda LLp

Ledger Account

Syno. 96/97 Annojigud Near Pocharam
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**9,158.76**	
24-Apr-20	To **(as per details)**	**Sales**	11071	10,500.00	
	RMS-Cement 28% 8,203.00 Cr				
	Output CGST 1,148.42 Cr				
	Output SGST 1,148.42 Cr				
	OIE-Round Off 0.16 Cr				
	Towards sale of cement against invoice no:-11071 dt:-25.04.2020 po no:-66914				
20-May-20	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10020		19,659.00
	Onlien apyment received from ESR				
26-May-20	To **(as per details)**	**Sales**	11363	5,479.00	
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 4,400.00 Cr				
	Output CGST 277.13 Cr				
	Output SGST 277.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of tools to east side residency annojiguda llp vide bill no 11363 dt 26.5.2020 po no 67363 dt 21.5.2020				
	To **(as per details)**	**Sales**	11364	2,430.00	
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr				
	RMS-Tools 5% (S) 360.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 142.85 Cr				
	Output SGST 142.85 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of tools to east side residency annojiguda llp vide bill no 11364 dt 26.5.2020 po no 67450 dt 23.5.2020				
	To **(as per details)**	**Sales**	11365	2,228.00	
	RMS-Sundry purchases-GST-18%(S) 1,412.00 Cr				
	RMS-Sundry Purchases NIL 360.00 Cr				
	RMS-Tools 5% (S) 192.00 Cr				
	Output CGST 131.88 Cr				
	Output SGST 131.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of consumable items to east side residency annojiguda llp vide bill no 11365 dt 26.5.2020 po no 67413 dt 23.5.2020 hsn code 9603 /6307 /2907 /3307 /3401 /3402				
	Carried Over			29,795.76	19,659.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,795.76	19,659.00
26-May-20	To **(as per details)**	**Sales**	11366	643.00	
	RMS-Print Media-12%(S) 203.00 Cr				
	RMS-Print Media-GST-18%(S) 352.00 Cr				
	Output CGST 43.86 Cr				
	Output SGST 43.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 11366 dt 26.5.2020 po no 67414 dt 23.5.2020 hsn code 9608 /9018				
28-May-20	To **(as per details)**	**Sales**	11406	49,030.00	
	RMS-Steel GST-18%(S) 41,551.20 Cr				
	Output CGST 3,739.61 Cr				
	Output SGST 3,739.61 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of steel to east side residency annojiguda llp vide bill no 11406 dt 28.5.2020 po no 67479 dt 27.5.2020				
2-Jun-20	To **(as per details)**	**Sales**	11497	248.00	
	RMS-Print Media-GST-18%(S) 210.00 Cr				
	Output CGST 18.90 Cr				
	Output SGST 18.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 11497 dt 2.6.2020 po no 67412 dt 23.5.2020				
4-Jun-20	To **(as per details)**	**Sales**	11530	31,500.00	
	RMS-Equipment-GST-28%(S) 24,609.37 Cr				
	Output CGST 3,445.31 Cr				
	Output SGST 3,445.31 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of consumable items to east side residency annojiguda llp vide bill no 11530 dt 4.6.2020 po no 67723 dt 3.6.2020				
10-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10054		59,809.00
	Online payment Received from ESR				
13-Jun-20	To **(as per details)**	**Sales**	11700	4,612.00	
	RMS-Electrical Material-5%(S) 805.00 Cr				
	RMS-Electrical -GST-18% 3,192.40 Cr				
	Output CGST 307.45 Cr				
	Output SGST 307.45 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to east side residency annojiguda llp vide bill no 11700 dt 13.6.2020 po no 67817 dt 8.6.2020				
	Carried Over			1,15,828.76	79,468.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,828.76	79,468.00
13-Jun-20	To **(as per details)**	**Sales**	11701	460.00	
	RMS-Sundry purchases-GST-18%(S) **390.00 Cr**				
	Output CGST **35.10 Cr**				
	Output SGST **35.10 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of consumables items to east side residency annojiguda llp vide bill no 11701 dt 13.6.2020 po no 67413 dt 23.5.2020 hsn code 3401				
	To **(as per details)**	**Sales**	11702	293.00	
	RMS-Print Media-12%(S) **222.00 Cr**				
	RMS-Print Media-GST-18%(S) **38.00 Cr**				
	Output CGST **16.74 Cr**				
	Output SGST **16.74 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 11702 dt 13.6.2020 po no 67414 dt 23.5.2020 hsn code 9608				
	To **(as per details)**	**Sales**	11705	1,805.00	
	RMS-Equipment-GST-18%(S) **1,530.00 Cr**				
	Output CGST **137.70 Cr**				
	Output SGST **137.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of computers and peripherals to east side residency annojiguda llp vide bill no 11705 dt 13.6.2020 po no 67610 dt 30.5. 2020 hsn code 3707				
15-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10060		35,000.00
	Online payment received from Ne towards credit balance agaisnt bills				
22-Jun-20	To **(as per details)**	**Sales**	11843	2,723.00	
	RMS-Sundry purchases-GST-18%(S) **2,308.00 Cr**				
	Output CGST **207.72 Cr**				
	Output SGST **207.72 Cr**				
	OIE-Round Off **0.44 Dr**				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 11843 dt 22.6.2020 po no 68127 dt 19.6.2020				
	To **(as per details)**	**Sales**	11844	991.00	
	RMS-Sundry purchases-GST-18%(S) **840.00 Cr**				
	Output CGST **75.60 Cr**				
	Output SGST **75.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of stationary items to ESR vide bill no 11844 dt 22.6. 2020 po no 67412 dt 23.5.2020				
	Carried Over			1,22,100.76	1,14,468.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,100.76	1,14,468.00
30-Jun-20	By **(as per details)**	**Credit Note**	CN/10003		351.00
	RMS-Print Media-12%(S) **136.00 Dr**				
	RMS-Print Media-GST-18%(S) **168.00 Dr**				
	Output CGST **23.28 Dr**				
	Output SGST **23.28 Dr**				
	OIE-Round Off **0.44 Dr**				
	Towards Sale invoice wrongly taken against bill no:-10632 dt:-03. 03.2020 Po-66319				
	To **(as per details)**	**Sales**	10632A	440.00	
	RMS-Print Media-12%(S) **216.00 Cr**				
	RMS-Print Media-GST-18%(S) **168.00 Cr**				
	Output CGST **28.08 Cr**				
	Output SGST **28.08 Cr**				
	OIE-Round Off **0.16 Dr**				
	TOwards supply of Stationary against bill no:-10632 A Dt:-03.03. 2020 Po-66319				
1-Jul-20	To **(as per details)**	**Sales**	12037	35,001.00	
	RMS-Equipment-GST-18%(S) **29,662.00 Cr**				
	Output CGST **2,669.58 Cr**				
	Output SGST **2,669.58 Cr**				
	OIE-Round Off **0.16 Dr**				
	Being sale of equipment to east side residency annojiguda llp vide bill no 12037 dt 1.7.2020 po no 68497 dt 1.7.2020 hsn code 8471				
7-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10121		7,632.00
	Online payment received from ESR towards credit balance against bills				
16-Jul-20	To **(as per details)**	**Sales**	12329	6,506.00	
	RMS-Sundry Purchases-5%(S) **192.00 Cr**				
	RMS-Sundry Purchases NIL **280.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **5,105.00 Cr**				
	Output CGST **464.25 Cr**				
	Output SGST **464.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of consumable items to East side residency annojiguda llp vide bill no 12329 dt 16.7.2020 po no 68828 dt 13.7.2020 hsn code 9603 /6307 /3307 /3402 /7310				
	To **(as per details)**	**Sales**	12332	2,334.00	
	RMS-Sundry purchases-GST-12%(S) **2,084.00 Cr**				
	Output CGST **125.04 Cr**				
	Output SGST **125.04 Cr**				
	OIE-Round Off **0.08 Dr**				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 12332 dt 16.7.2020 po no 68827 dt 13.7.2020 hsn code 4810 /9608				
	Carried Over			1,66,381.76	1,22,451.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,381.76	1,22,451.00
21-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Being amount received from ESR towards bills against credit balance*	**Receipt**	REC/10149		35,000.00
30-Jul-20	To **(as per details)** **RMS-Tools-GST-18%(S)** **1,316.00 Cr** **Output CGST** **118.44 Cr** **Output SGST** **118.44 Cr** **OIE-Round Off** **0.12 Cr** *being sale of tools to ESR vide bill no 12540 dt 30.7.2020 po no 69245 dt 28.7.2020*	**Sales**	12540	1,553.00	
19-Aug-20	To **(as per details)** **RMS-Sundry Purchases NIL** **440.00 Cr** **RMS-Sundry purchases-GST-18%(S)** **1,570.00 Cr** **Output CGST** **141.30 Cr** **Output SGST** **141.30 Cr** **OIE-Round Off** **0.40 Cr** *Being sale of consumable items to east side residency annojiguda llp vide bill no 12778 dt 19.8.2020 po no 69644 dt 18.8.2020 hsn code 3808/3401/9603/3402*	**Sales**	12778	2,293.00	
20-Aug-20	To **(as per details)** **RMS-Sundry purchases-GST-12%(S)** **185.00 Cr** **Output CGST** **11.10 Cr** **Output SGST** **11.10 Cr** **OIE-Round Off** **0.20 Dr** *Being sale of stationary items to east side residency annojiguda llp vide bill no 12804 dt 20.8.2020 po no 69684 dt 19.8.2020*	**Sales**	12804	207.00	
25-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from ESR towards credit balance against bills*	**Receipt**	REC/10205		10,483.00
1-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-836656 being chque received from ESR towards bills against credit balance*	**Receipt**	REC/10223		2,500.00
5-Sep-20	To **(as per details)** **RMS-Equipment-GST-18%(S)** **23,928.00 Cr** **Output CGST** **2,153.52 Cr** **Output SGST** **2,153.52 Cr** **OIE-Round Off** **0.04 Dr** *Being sale of equipment to east side residency annojiguda llp vide bill no 13058 dt 5.9.20 po no 70079 dt 3.9.20 hsn code 8517*	**Sales**	13058	28,235.00	
	Carried Over			1,98,669.76	1,70,434.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,669.76	1,70,434.00
16-Sep-20	To **(as per details)**	**Sales**	13233	448.00	
	RMS-Sundry purchases-GST-12%(S) **400.00 Cr**				
	Output CGST **24.00 Cr**				
	Output SGST **24.00 Cr**				
	Being sale of consumable items to east side residency annojiguda llp vide bill no 13233 dt 16.9.20 po no 69926 dt 28.8.20				
28-Sep-20	To **(as per details)**	**Sales**	13356	1,888.00	
	RMS-Electrical -GST-18% **1,600.00 Cr**				
	Output CGST **144.00 Cr**				
	Output SGST **144.00 Cr**				
	Being sale of electrical items to east side residency annojiguda llp vide bill no 13356 dt 23.9.20 po no 70484 dt 16.9.20 hsn code 8544				
	To **(as per details)**	**Sales**	13358	1,505.00	
	RMS-Sundry Purchases NIL **372.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **960.00 Cr**				
	Output CGST **86.40 Cr**				
	Output SGST **86.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of consumable items to east side residency annojiguda llp vide bill no 13358 dt 23.9.20 po no 70619 dt 26.8.20 hsn code 9603 /2509				
30-Sep-20	To **(as per details)**	**Sales**	13361	3,821.00	
	RMS-Sundry purchases-GST-12%(S) **140.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **3,105.00 Cr**				
	Output CGST **287.85 Cr**				
	Output SGST **287.85 Cr**				
	OIE-Round Off **0.30 Cr**				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 13361 dt 23.9.20 po no 70620 dt 21.9.20 hsn code 7415 /9608 /8305				
19-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10325		34,906.00
	Online payment received from ESR				
30-Oct-20	To **(as per details)**	**Sales**	13785	4,406.00	
	RMS-Sundry Purchases-5%(S) **384.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **3,392.60 Cr**				
	Output CGST **314.93 Cr**				
	Output SGST **314.93 Cr**				
	OIE-Round Off **0.46 Dr**				
	Being sale of consumable items to east side residency annojiguda llp vide bill no 13785 dt 22.10.20 po no 70634 dt 22.9.20 hsn code 3402 /3808 /3401 /3808 /2907 /3307 /3402 /6307 /3921				
	Carried Over			2,10,737.76	2,05,340.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,737.76	2,05,340.00
30-Oct-20	To **(as per details)** **RMS-Equipment-GST-18%(S)** **2,355.00 Cr** **Output CGST** **211.95 Cr** **Output SGST** **211.95 Cr** **OIE-Round Off** **0.10 Cr** *Being sale of equipment items to east side residency annojiguda llp vide bill no 13793 dt 22.10.20 po no 71201 dt 10.10.20*	**Sales**	13793	2,779.00	
	To **RMS-Sundry Purchases NIL** *Being sale of miscellaneous items to east side residency annojiguda llp vide bill no 13877 dt 27.10.20 po no 70750 dt 25.9.20*	**Sales**	13877	3,330.00	
9-Nov-20	By **BANK-YES BANK LTD A/c No:-009763700001491** *Online payment received from ESR*	**Receipt**	REC/10354		3,330.00
4-Dec-20	To **(as per details)** **RMS-Sundry Purchases NIL** **280.00 Cr** **RMS-Sundry Purchases-5%(S)** **192.00 Cr** **RMS-Sundry purchases-GST-18%(S)** **3,657.00 Cr** **RMS-Sundry purchases-GST-12%(S)** **600.00 Cr** **Output CGST** **369.93 Cr** **Output SGST** **369.93 Cr** **OIE-Round Off** **0.14 Cr** *Being sale of consumable items to ESR vide bill no 14578 dt 4.12.20 po no 72396 dt 24.11.20 hsn code 3405 /3808 /3401 /2907 /3402 /6307*	**Sales**	14578	5,469.00	
	To **(as per details)** **RMS-Tools-GST-18%(S)** **685.00 Cr** **RMS-Sundry purchases-GST-12%(S)** **1,970.00 Cr** **RMS-Sundry purchases-GST-18%(S)** **208.00 Cr** **Output CGST** **198.57 Cr** **Output SGST** **198.57 Cr** **OIE-Round Off** **0.14 Dr** *Being sale of Sundry items to ESR ,bill no 14579 dt 4-12-20 po 72398 dt 24-11-20 Hsn 4810,9608,9018, 017*	**Sales**	14579	3,260.00	
22-Dec-20	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **950.00 Cr** **Output CGST** **85.50 Cr** **Output SGST** **85.50 Cr** *being sale of sundry to esr wide bill no 14969 bill dt 22-12-2020 po no 72396 po dt 24-11-2020 hsn code 3401-9603*	**Sales**	14969	1,121.00	
5-Jan-21	By **BANK-YES BANK LTD A/c No:-009763700001491** *Being amount received from ESR towards bills against credit balance*	**Receipt**	REC/10480		8,176.00
	Carried Over			2,26,696.76	2,16,846.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,696.76	2,16,846.00
15-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from ESR*	**Receipt**	REC/10495		9,850.00
27-Jan-21	To **(as per details)** **RMS-Equipment-GST-18%(S)** **600.00 Cr** **Output CGST** **54.00 Cr** **Output SGST** **54.00 Cr** *being sale of equipment to ESR wide bill no 15610 bill dt 27-01 -2021 po no 73995 po dt 20-01 -2021 hsn code 8471*	**Sales**	15610	708.00	
3-Feb-21	To **(as per details)** **RMS-Electrical -GST-18%** **3,700.00 Cr** **Output CGST** **333.00 Cr** **Output SGST** **333.00 Cr** *Being sale of electrical items to esr vide bill no 15722 dt 3.2.2021 po no 74214 dt 29.1.2021 hsn code 8546 /8544 /8202*	**Sales**	15722	4,366.00	
11-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from ESR towards credit baane against bills*	**Receipt**	REC/10580		708.00
15-Feb-21	To **(as per details)** **RMS-Sundry purchases-GST-12%(S)** **175.00 Cr** **RMS-Sundry purchases-GST-18%(S)** **792.00 Cr** **Output CGST** **81.78 Cr** **Output SGST** **81.78 Cr** **OIE-Round Off** **0.44 Cr** *Being sale of sundry items to ESR against bill no:15980 dt:15.02.2021 PO:74777 dt:12.02.2021*	**Sales**	15980	1,131.00	
17-Feb-21	To **(as per details)** **RMS-Consumables-18%(S)** **4,224.00 Cr** **RMS-Consumables-5%(S)** **384.00 Cr** **Output CGST** **389.76 Cr** **Output SGST** **389.76 Cr** **OIE-Round Off** **0.48 Cr** *Being sale of sundry items to ESR against bill no:16013 dt:17.02.2021 PO:74853 dt:16.02.2021*	**Sales**	16013	5,388.00	
23-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-832903 being chque received from ESR towards bill against credit balance*	**Receipt**	REC/10606		4,366.00
2-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from ESR*	**Receipt**	REC/10619		1,131.00
15-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Onllie paymemt received from ESR*	**Receipt**	REC/10636		5,388.00
31-Mar-21	By **OIE-Round Off** *Towards rounded off*	**Journal**	JOU\MAR\10088\20-21		0.76
				2,38,289.76	**2,38,289.76**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

MSUP-G.Narendra Babu Yadav

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**24,600.22**	
20-Apr-20	To **(as per details)**		**Sales**	11039	6,491.00	
	RMS-Paints GST-18%(S)	**5,500.60 Cr**				
	Output CGST	**495.05 Cr**				
	Output SGST	**495.05 Cr**				
	OIE-Round Off	**0.30 Cr**				
	Towards sale of painting material against bill no:-11039 dt:-20.04. 2020 Po-66910					
5-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491		**Receipt**	REC/10042		6,490.00
	Online payment received from Silver Oak Villas LLP towards on behahalf of G.Narendra Babu Yadav against bill no:- 11039					
					31,091.22	6,490.00
	By **Closing Balance**					24,601.22
					31,091.22	**31,091.22**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-Greenwood Estates

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**					**1,99,941.32**
2-Jan-21	To **(as per details)**		**Sales**	15160	10,618.00	
	RMS-Plumbing-GST-18%	**8,998.00 Cr**				
	Output CGST	**809.82 Cr**				
	Output SGST	**809.82 Cr**				
	OIE-Round Off	**0.36 Cr**				
	Being sale of Plumbing items to Greenwood estates,bill 15160 dt 2 -01-21 po 73446 dt 31-12-20 Hsn3917-7326-8481-3919-73241 -7318-3925					
	To **(as per details)**		**Sales**	15161	16,601.00	
	RMS-Plumbing-GST-18%	**14,069.00 Cr**				
	Output CGST	**1,266.21 Cr**				
	Output SGST	**1,266.21 Cr**				
	OIE-Round Off	**0.42 Dr**				
	being sale of plumbing to greenwood heights wide bill no 15161 bill dt 02-01-2021 po no 73445 po dt 31-12-2020 hsn code 8481-3922					
					27,219.00	1,99,941.32
	To **Closing Balance**				1,72,722.32	
					1,99,941.32	**1,99,941.32**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-G.Sunitha

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-20	To **(as per details)**	**Sales**	13195	9,300.00	
	RMS-Paints GST-18%(S) **7,881.30 Cr**				
	Output CGST **709.32 Cr**				
	Output SGST **709.32 Cr**				
	OIE-Round Off **0.06 Cr**				
	Being sale of paints to G.sunitha -modi realty mallapur llp vide bill no 13195 dt 12.9.20 po no 70311 dt 10.9.20 hsn code 3214				
17-Sep-20	To **(as per details)**	**Sales**	13254	6,200.00	
	RMS-Paints GST-18%(S) **5,254.20 Cr**				
	Output CGST **472.88 Cr**				
	Output SGST **472.88 Cr**				
	OIE-Round Off **0.04 Cr**				
	Being sale of paints to G.sunitha -modi realty mallapur llp vide bill no 13254 dt 17.9.20 po no 70311 dt 10.9.20 hsn code 3214				
7-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10305		9,299.00
	Online payment received from Modi Realty Mallapur LLP on behalf of G.Suntha				
21-Oct-20	To **(as per details)**	**Sales**	13604	7,620.00	
	RMS-Paints GST-18%(S) **6,457.50 Cr**				
	Output CGST **581.18 Cr**				
	Output SGST **581.18 Cr**				
	OIE-Round Off **0.14 Cr**				
	Being sale of paints to g.sunitha -MODI REALTY MALLAPUR LLP vide bill no 13604 dt 9.10.20 po no 71129 dt 9.10.20				
22-Oct-20	To **(as per details)**	**Sales**	13620	9,300.00	
	RMS-Paints GST-18%(S) **7,881.30 Cr**				
	Output CGST **709.32 Cr**				
	Output SGST **709.32 Cr**				
	OIE-Round Off **0.06 Cr**				
	Being sale of paints to g.sunitha -modi realty mallapur llp vide bill no 13620 dt 10.10.20 po no 71183 dt 10.10.20 hsn code 3214				
	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10328		6,199.00
	Being amount received from GMR towards bill against credit balance				
	Carried Over			32,420.00	15,498.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,420.00	15,498.00
4-Jan-21	To **(as per details)** **RMS-Paints GST-18%(S)** 11,040.00 Cr **Output CGST** 993.60 Cr **Output SGST** 993.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of Paints to G.Sunitha, bill 15173 dt 4-01-21 po 73225 dt 23-12-20 Hsn 3214*	**Sales**	15173	13,027.00	
22-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from GMR towards on behalf of G.Sunitha*	**Receipt**	REC/10515		22,326.00
3-Feb-21	To **(as per details)** **RMS-Paints GST-18%(S)** 11,040.00 Cr **Output CGST** 993.60 Cr **Output SGST** 993.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of paints to g.sunitha -gmr vide bill no 15706 dt 3.2.2021 po no 74223 dt 29.1.2021 hsn code 3214*	**Sales**	15706	13,027.00	
9-Feb-21	To **(as per details)** **RMS-Paints GST-18%(S)** 11,040.00 Cr **Output CGST** 993.60 Cr **Output SGST** 993.60 Cr **OIE-Round Off** 0.20 Dr *being sale of paints to g.sunitha wide bill no 15843 bill dt 09-02 -2021 po no 74443 po dt 04-02 -2021 hsn code 3214*	**Sales**	15843	13,027.00	
17-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from GMR towards on behalf of Sunitha*	**Receipt**	REC/10586		13,027.00
				71,501.00	50,851.00
	By **Closing Balance**				20,650.00
				71,501.00	**71,501.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-GV Discovery Centre Pvt LTd

Ledger Account

SY NO.235, Thurkapally, Shameerpet Mandal
Medchal,
Malkajgiri

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**22,879.00**	
13-May-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from GV Discovery center towards against bills*	**Receipt**	REC/10007		22,879.00
1-Aug-20	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 1,900.00 Cr **Output CGST 171.00 Cr** **Output SGST 171.00 Cr** *Being sale of hardware items to GVDC vide bill no 12586 dt 1.8. 2020 pono 69309 dt 31.7.2020 hsn code 9017*	**Sales**	12586	2,242.00	
6-Aug-20	To **(as per details)** **RMS-Sundry purchases-GST-12%(S) 444.00 Cr** **Output CGST 26.64 Cr** **Output SGST 26.64 Cr** **OIE-Round Off 0.28 Dr** *Being sale of stationary items to GVDC vide bill no 12629 dt 6.8. 2020 po no 69352 dt 12.3.2020*	**Sales**	12629	497.00	
19-Aug-20	To **(as per details)** **RMS-Sundry purchases-GST-12%(S) 55.00 Cr** **Output CGST 3.30 Cr** **Output SGST 3.30 Cr** **OIE-Round Off 0.40 Cr** *Being sale of stationary items to GVDC vide bill no 12793 dt 19.8. 2020 po no 69687 dt 19.8.2020 hsn code 9608*	**Sales**	12793	62.00	
10-Sep-20	To **(as per details)** **RMS-Sundry purchases-GST-12%(S) 400.00 Cr** **Output CGST 24.00 Cr** **Output SGST 24.00 Cr** *Being sale of consumable items to GVDC vide bill no 13142 dt 10.9.20 po no 69953 dt 29.8.20*	**Sales**	13142	448.00	
	Carried Over			26,128.00	22,879.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,128.00	22,879.00
10-Sep-20	To **(as per details)**	**Sales**	13144	1,457.00	
	RMS-Sundry purchases-GST-18%(S) 1,235.00 Cr **Output CGST** 111.15 Cr **Output SGST** 111.15 Cr **OIE-Round Off** 0.30 Dr *Being sale of consumable items to gvdc vide bill no 13144 dt 10.9.20 po no 70244 dt 8.9.20*				
17-Sep-20	To **(as per details)**	**Sales**	13246	6,089.00	
	RMS-Equipment-GST-18%(S) 5,160.00 Cr **Output CGST** 464.40 Cr **Output SGST** 464.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of equipment to GVDC vide bill no 13246 dt 17.9.20 po no 70395 dt 14.9.20*				
	To **(as per details)**	**Sales**	13248	15,641.00	
	RMS-Electrical -GST-18% 13,255.00 Cr **Output CGST** 1,192.95 Cr **Output SGST** 1,192.95 Cr **OIE-Round Off** 0.10 Cr *Being sale of electrical items to GVDC vide bill no 13248 dt 17.9.20 po no 70362 dt 12.9.20 hsn code 8537 /8544 /8536*				
21-Sep-20	To **(as per details)**	**Sales**	13308	14,756.00	
	RMS-Door, door frames & hardware-GST-18%(S) 12,505.00 Cr **Output CGST** 1,125.45 Cr **Output SGST** 1,125.45 Cr **OIE-Round Off** 0.10 Cr *Being sale of hardware items to GVDC vide bill no 13308 d 21.9.20 po no 70377 dt 12.9.20 hsn code 7217*				
	To **(as per details)**	**Sales**	13310	354.00	
	RMS-Tools-GST-18%(S) 300.00 Cr **Output CGST** 27.00 Cr **Output SGST** 27.00 Cr *Being sale of tools to gvdc vide bill no 13310 dt 21.9.20 po no 70540 dt 18.9.20 hsn code 7301*				
26-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from GVDC*	**Receipt**	REC/10276		4,706.00
	Carried Over			64,425.00	27,585.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,425.00	27,585.00
28-Sep-20	To **(as per details)**	**Sales**	13379	7,164.00	
	RMS-Electrical-12% (S) 6,396.00 Cr **Output CGST** 383.76 Cr **Output SGST** 383.76 Cr **OIE-Round Off** 0.48 Cr *Being sale of electrical items to GVDC vide bill no 13379 dt 24.9.20 po no 70362 dt 12.9.20 hsn code 9405*				
	To **(as per details)**	**Sales**	13380	721.00	
	RMS-Plumbing-GST-18% 611.00 Cr **Output CGST** 54.99 Cr **Output SGST** 54.99 Cr **OIE-Round Off** 0.02 Cr *Being sale of plumbing items to GVDC vide bill no 13380 dt 24.9.20 po no 70567 dt 19.9.20 hsn code 3917 /3506*				
	To **(as per details)**	**Sales**	13385	8,462.00	
	RMS-Equipment-GST-18%(S) 7,171.00 Cr **Output CGST** 645.39 Cr **Output SGST** 645.39 Cr **OIE-Round Off** 0.22 Cr *Being sale of equipment items to GVDC vide bill no 13385 dt 24.9.20 po no 70354 dt 12.9.20*				
30-Sep-20	To **(as per details)**	**Sales**	13416	1,239.00	
	RMS-Sundry purchases-GST-18%(S) 1,050.00 Cr **Output CGST** 94.50 Cr **Output SGST** 94.50 Cr *Being sale of stationary items to GVDC vide bill no 13416 dt 25.9. 20 po no 70557 dt 18.9.20*				
	To **(as per details)**	**Sales**	13449	35,518.00	
	RMS-Plumbing-GST-18% 30,100.00 Cr **Output CGST** 2,709.00 Cr **Output SGST** 2,709.00 Cr *Being sale of plumbing items to GVDC vide bill no 13449 dt 28.9.20 po no 70567 dt 19.9.20 hsn code 3917*				
5-Oct-20	To **(as per details)**	**Sales**	13510	407.00	
	RMS-Door, door frames & hardware-GST-18%(S) 345.00 Cr **Output CGST** 31.05 Cr **Output SGST** 31.05 Cr **OIE-Round Off** 0.10 Dr *Being sale of hardware items to GVDC vide bill no 13510 dt 5.10.20 po no 70831 dt 29.9.20 hsn code 9017*				
	Carried Over			1,17,936.00	27,585.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,936.00	27,585.00
5-Oct-20	To **(as per details)**	**Sales**	13511	1,523.00	
	RMS-Sundry purchases-GST-12%(S) **1,360.00 Cr** **Output CGST** **81.60 Cr** **Output SGST** **81.60 Cr** **OIE-Round Off** **0.20 Dr** *Being sale of consumable items to GVDC vide bill no 13511 dt 5.10.20 po no 70865 dt 29.9.20*				
	To **(as per details)**	**Sales**	13513	649.00	
	RMS-Plumbing-GST-18% **550.00 Cr** **Output CGST** **49.50 Cr** **Output SGST** **49.50 Cr** *Being sale of plumbing items to GVDC vide bill no 13513 dt 5.10.20 po no 70864 dt 29.9.20 hsn code 7325*				
6-Oct-20	To **(as per details)**	**Sales**	13538	5,249.00	
	RMS-Equipment-GST-18%(S) **4,448.00 Cr** **Output CGST** **400.32 Cr** **Output SGST** **400.32 Cr** **OIE-Round Off** **0.36 Cr** *Being sale of computers & peripherals to GVDC vide bill no 13538 dt 6.10.20 po no 70832 dt 29.9.20 hsn code 8517*				
9-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10308		21,730.00
	Chq No:-884150 Being chq received from GVDC towards credit balance against bills				
19-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10320		25,532.00
	CHq No:-420415 Being chq received from GVDiscovery				
22-Oct-20	To **(as per details)**	**Sales**	13672	504.00	
	RMS-Paints GST-18%(S) **427.10 Cr** **Output CGST** **38.44 Cr** **Output SGST** **38.44 Cr** **OIE-Round Off** **0.02 Cr** *Being sale of paints to GVDC vide bill no 13672 dt 16.10.20 po no 71279 dt 13.10.20*				
	To **(as per details)**	**Sales**	13673	7,275.00	
	RMS-Tools-GST-18%(S) **6,165.00 Cr** **Output CGST** **554.85 Cr** **Output SGST** **554.85 Cr** **OIE-Round Off** **0.30 Cr** *Being sale of tools to GVDC vide bill no 13673 dt 16.10.20 po no 71258 dt 13.10.20 hsn code 3926 /7301 /6506*				
	Carried Over			1,33,136.00	74,847.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,136.00	74,847.00
22-Oct-20	To **(as per details)**	**Sales**	13674	362.00	
	RMS-Sundry Purchases-5%(S) 160.00 Cr **RMS-Sundry purchases-GST-18%(S)** 164.00 Cr **Output CGST** 18.76 Cr **Output SGST** 18.76 Cr **OIE-Round Off** 0.48 Cr *Being sale of consumable items to GVDC vide bill no 13674 dt 16.10. 20 po no 71280 dt 13.10.20 hsn code 3401 /6307*				
	To **(as per details)**	**Sales**	13679	22,674.00	
	RMS-Door, door frames & hardware-GST-18%(S) 19,215.00 Cr **Output CGST** 1,729.35 Cr **Output SGST** 1,729.35 Cr **OIE-Round Off** 0.30 Cr *Being sale of hardware items to GVDC vide bill no 13679 dt 16.10. 20 po no 70377 dt 12.9.20 hsn code 7217*				
	To **(as per details)**	**Sales**	13680	5,048.00	
	RMS-Electrical -GST-18% 4,278.00 Cr **Output CGST** 385.02 Cr **Output SGST** 385.02 Cr **OIE-Round Off** 0.04 Dr *Being sale of electrical items to GVDC vide bill no 13680 dt 16.10. 20 po no 71105 dt 8.10.20 hsn code 8544*				
	To **(as per details)**	**Sales**	13734	5,856.00	
	RMS-Electrical-12% (S) 5,229.00 Cr **Output CGST** 313.74 Cr **Output SGST** 313.74 Cr **OIE-Round Off** 0.48 Dr *Being sale of electrical items to GVDC vide bill no 13734 dt 19.10. 20 po no 71104 dt 8.10.20 hsn code 9405*				
	To **(as per details)**	**Sales**	13737	548.00	
	RMS-Sundry purchases-GST-18%(S) 464.00 Cr **Output CGST** 41.76 Cr **Output SGST** 41.76 Cr **OIE-Round Off** 0.48 Cr *Being sale of stationary items to GVDC vide bill no 13737 dt 19.10. 20 po no 70895 dt 30.9.20 hsn code 9608*				
	Carried Over			1,67,624.00	74,847.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,624.00	74,847.00
22-Oct-20	To **(as per details)**	**Sales**	13739	2,600.00	
	RMS-Sundry purchases-GST-18%(S) **2,203.20 Cr**				
	Output CGST **198.29 Cr**				
	Output SGST **198.29 Cr**				
	OIE-Round Off **0.22 Cr**				
	Being sale of miscellaneous items to GVDC vide bill no 13739 dt 19. 10.20 po no 71344 dt 16.10.20 hsn code 3920				
26-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10334		50,510.00
	Online payment received from GVDC				
30-Oct-20	To **(as per details)**	**Sales**	13795	2,478.00	
	RMS-Plumbing-GST-18% **2,100.00 Cr**				
	Output CGST **189.00 Cr**				
	Output SGST **189.00 Cr**				
	Being sale of plumbing items to GVDC vide bill no 13795 dt 22.10. 20 po no 71461 dt 20.10.20 hsn code 3925				
	To **(as per details)**	**Sales**	13796	929.00	
	RMS-Plumbing-GST-18% **787.50 Cr**				
	Output CGST **70.88 Cr**				
	Output SGST **70.88 Cr**				
	OIE-Round Off **0.26 Dr**				
	Being sale of plumbing items to GVDC vide bill no 13796 dt 22.10. 20 po no 71460 dt 20.10.20				
	To **(as per details)**	**Sales**	13884	1,062.00	
	RMS-Tools-GST-18%(S) **900.00 Cr**				
	Output CGST **81.00 Cr**				
	Output SGST **81.00 Cr**				
	Being sale of tools to GVDC vide bill no 13884 dt 27.10.20 po no 71258 dt 13.10.20 hsn code 656				
	To **(as per details)**	**Sales**	13891	929.00	
	RMS-Plumbing-GST-18% **787.50 Cr**				
	Output CGST **70.88 Cr**				
	Output SGST **70.88 Cr**				
	OIE-Round Off **0.26 Dr**				
	Being sale of plumbing items to GVDC vide bill no 13891 dt 28.10. 20 po no 71460 dt 20.10.20				
	To **(as per details)**	**Sales**	13894	20,815.00	
	RMS-Tools-GST-18%(S) **17,640.00 Cr**				
	Output CGST **1,587.60 Cr**				
	Output SGST **1,587.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of tools to GVDC vide bill no 13894 dt 28.10.20 po no 71483 dt 21.10.20 hsn code 9024				
	Carried Over			1,96,437.00	1,25,357.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,437.00	1,25,357.00
30-Oct-20	To **(as per details)**	**Sales**	13898	23,298.00	
	RMS-Electrical-12% (S) 17,430.00 Cr **RMS-Electrical -GST-18%** 3,200.00 Cr **Output CGST** 1,333.80 Cr **Output SGST** 1,333.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of electrical items to gvdc vide bill no 13898 dt 28.10.20 po no 71584 dt 24.10.20 hsn code 8544 /9405*				
4-Nov-20	To **(as per details)**	**Sales**	14031	6,066.00	
	RMS-Sundry purchases-GST-18%(S) 5,140.80 Cr **Output CGST** 462.67 Cr **Output SGST** 462.67 Cr **OIE-Round Off** 0.14 Dr *Being sale of miscellaneous items to GVDC vide bill no 14031 dt 4.11. 20 po no 71344 dt 16.10.20 hsn code 3920*				
7-Nov-20	To **(as per details)**	**Sales**	14134	2,837.00	
	RMS-Plumbing-GST-18% 2,404.00 Cr **Output CGST** 216.36 Cr **Output SGST** 216.36 Cr **OIE-Round Off** 0.28 Cr *Being sale of plumbing items to GVDC vide bill no 14134 dt 7.11.20 po no 71884 dt 5.11.20 hsn code 8481 /3919 /3917 /7326*				
	To **(as per details)**	**Sales**	14135	1,381.00	
	RMS-Sundry purchases-GST-18%(S) 1,170.00 Cr **Output CGST** 105.30 Cr **Output SGST** 105.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of consumable items to gvdc vide bill no 14135 dt 7.11.20 po no 71849 dt 4.11.20*				
	To **(as per details)**	**Sales**	14136	10,207.00	
	RMS-Electrical -GST-18% 8,650.00 Cr **Output CGST** 778.50 Cr **Output SGST** 778.50 Cr *Being sale of electrical items to GVDC vide bill no 14136 dt 7.11.20 po no 71889 dt 5.11.20 hsn code 8536 /8202 /8546 /8544*				
9-Nov-20	By BANK-YES BANK LTD A/c No:-008763700001491 *Online payment received from GVDC*	**Receipt**	REC/10352		44,866.00
	Carried Over			2,40,226.00	1,70,223.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,226.00	1,70,223.00
16-Nov-20	To **(as per details)**	**Sales**	14223	9,442.00	
	RMS-Tiles, granite, etc-GST-18% **8,001.98 Cr**				
	Output CGST **720.18 Cr**				
	Output SGST **720.18 Cr**				
	OIE-Round Off **0.34 Dr**				
	Being sale of Tiles to GVDC ,bill no 14223 dt 16-11-20 po 71734 dt 30 -10-20 Hsn code 69072100				
17-Nov-20	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10380		46,592.00
	Online payment received from GVDC				
18-Nov-20	To **(as per details)**	**Sales**	14263	504.00	
	RMS-Electrical-12% (S) **450.00 Cr**				
	Output CGST **27.00 Cr**				
	Output SGST **27.00 Cr**				
	Being sale of electrical items to GVDC vide bill no 14263 dt 18.11. 20 po no 71989 dt 9.11.20 hsn code 9405				
	To **(as per details)**	**Sales**	14264	3,357.00	
	RMS-Plumbing-GST-18% **2,845.00 Cr**				
	Output CGST **256.05 Cr**				
	Output SGST **256.05 Cr**				
	OIE-Round Off **0.10 Dr**				
	BBeing sale of plumbing items to GVDC vide bill no 14264 dt 18.11. 20 po no 72109 dt 13.11.20 hsn code 7325 /6810				
25-Nov-20	To **(as per details)**	**Sales**	14303	1,551.00	
	RMS-Sundry purchases-GST-12%(S) **400.00 Cr**				
	RMS-Tools 5% (S) **1,050.00 Cr**				
	Output CGST **50.25 Cr**				
	Output SGST **50.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of consumables to GVDC bill no 14303 dt 19-11-20 po 71953 dt 7-11-20				
28-Nov-20	To **(as per details)**	**Sales**	14366	2,230.00	
	RMS-Steel GST-18%(S) **1,890.00 Cr**				
	Output CGST **170.10 Cr**				
	Output SGST **170.10 Cr**				
	OIE-Round Off **0.20 Dr**				
	being sale of steel to GVDC wide bill no 14366 bill dt 23-11-2020 po no 71766 po dt 31-10-2020 hsn code 7216				
	Carried Over			2,57,310.00	2,16,815.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,310.00	2,16,815.00
30-Nov-20	To **(as per details)** **RMS-Sundry Purchases-5%(S)** **2,400.00 Cr** **Output CGST** **60.00 Cr** **Output SGST** **60.00 Cr** *Being sale of consumable items to GVDC vide bill no 14456 dt 26.11. 20 po no 71954 dt 7.11.20*	**Sales**	14456	2,520.00	
4-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from GVDC*	**Receipt**	REC/10411		29,586.00
7-Dec-20	To **(as per details)** **RMS-Sundry purchases-GST-12%(S)** **2,340.00 Cr** **Output CGST** **140.40 Cr** **Output SGST** **140.40 Cr** **OIE-Round Off** **0.20 Cr** *being sale of sundry to gvdc wide bill no 14629 bill dt 07-12-2020 po no 72586 po dt 01-12-2020 hsn code 3006*	**Sales**	14629	2,621.00	
9-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq 594601 being chq received from GVDC*	**Receipt**	REC/10416		8,678.00
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **1,755.00 Cr** **Output CGST** **157.95 Cr** **Output SGST** **157.95 Cr** **OIE-Round Off** **0.10 Cr** *being sale of sundry to gvdc wide bill no 14685 bill dt 09-12-2020 po no 71849 po dt 04-11-2020*	**Sales**	14685	2,071.00	
10-Dec-20	To **(as per details)** **RMS-Cement 28%** **12,250.00 Cr** **Output CGST** **1,715.00 Cr** **Output SGST** **1,715.00 Cr** *being sale of cement to gvdc wide bill no 14721 bill dt 10-12-2020 po no 72681 po dt 03-12-2020 hsn code 2523*	**Sales**	14721	15,680.00	
15-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from GVDC*	**Receipt**	REC/10422		4,750.00
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **312.00 Cr** **Output CGST** **28.08 Cr** **Output SGST** **28.08 Cr** **OIE-Round Off** **0.16 Dr** *Being sale of sundry items to GVDC,bill 14794 dt 15-12-20 po 72865 dt 10-12-20*	**Sales**	14794	368.00	
	Carried Over			2,80,570.00	2,59,829.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,570.00	2,59,829.00
15-Dec-20	To **(as per details)**	**Sales**	14797	6,726.00	
	RMS-Plumbing-GST-18% 5,700.00 Cr **Output CGST** 513.00 Cr **Output SGST** 513.00 Cr *being sale of plumbing to gvdc wide bill no 14797 bill dt 15-12 -2020 po no 72849 po dt 09-12 -2020 hsn code 3919-7318*				
	To **(as per details)**	**Sales**	14800	590.00	
	RMS-Electrical -GST-18% 500.00 Cr **Output CGST** 45.00 Cr **Output SGST** 45.00 Cr *Being sale of Electrical items to GVDC,bill 14800 dt 15-12-20 po 72887 dt 11-12-20 Hsn 8546*				
	To **(as per details)**	**Sales**	14799	2,850.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,405.00 Cr **RMS-Sundry Purchases NIL** 12.00 Cr **Output CGST** 216.45 Cr **Output SGST** 216.45 Cr **OIE-Round Off** 0.10 Cr *being sale of carpenytry to gvdc wide bill no 14799 bill dt 15-12 -2020 po no 72912 po dt 12-12 -2020 hsn code 9017*				
	To **(as per details)**	**Sales**	14801	17,839.00	
	RMS-Equipment-GST-18%(S) 15,118.00 Cr **Output CGST** 1,360.62 Cr **Output SGST** 1,360.62 Cr **OIE-Round Off** 0.24 Dr *being sale of eqiupment to gvdc wide bill no 14801 bill dt 15-12 -2020 po no 72922 po dt 14-12 -2020 hsn code 8443*				
	To **(as per details)**	**Sales**	14805	3,195.00	
	RMS-Sundry purchases-GST-12%(S) 1,625.00 Cr **RMS-Sundry purchases-GST-18%(S)** 1,165.00 Cr **Output CGST** 202.35 Cr **Output SGST** 202.35 Cr **OIE-Round Off** 0.30 Cr *being sale of sundry to gvdc wide bill no 14805 bill dt 15-12-2020 po no 72871 po dt 10-12-2020 hsn code 9608-4810*				
	To **(as per details)**	**Sales**	14806	1,298.00	
	RMS-Sundry purchases-GST-18%(S) 1,100.00 Cr **Output CGST** 99.00 Cr **Output SGST** 99.00 Cr *being sale of sundry to gvdc wide bill no 14806 bill dt 15-12-2020 po no 72871 po dt 10-12-2020*				
	Carried Over			3,13,068.00	2,59,829.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,068.00	2,59,829.00
15-Dec-20	To **(as per details)**	**Sales**	14807	2,597.00	
	RMS-Plumbing-GST-18% **2,201.00 Cr**				
	Output CGST **198.09 Cr**				
	Output SGST **198.09 Cr**				
	OIE-Round Off **0.18 Dr**				
	being sale of plumbing to gvdc wide bill no 14807 bill dt 15-12 -2020 po no 72993 po dt 15-12 -2020 hsn code 3917-3506				
21-Dec-20	To **(as per details)**	**Sales**	14942	2,761.00	
	RMS-Sundry purchases-GST-18%(S) **2,340.00 Cr**				
	Output CGST **210.60 Cr**				
	Output SGST **210.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	being sale of sundry to gvdc wide bill no 14942 bill dt 21-12-2020 po no 72962 po dt 15-12-2020				
	To **(as per details)**	**Sales**	14943	7,115.00	
	RMS-Electrical -GST-18% **6,030.00 Cr**				
	Output CGST **542.70 Cr**				
	Output SGST **542.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of Electrical items to GVDC ,bill 14943 dt 21-12-20 po 73003 dt 15-12-2020 Hsn 85446020-8546				
	To **(as per details)**	**Sales**	14944	1,515.00	
	RMS-Electrical -GST-18% **1,284.00 Cr**				
	Output CGST **115.56 Cr**				
	Output SGST **115.56 Cr**				
	OIE-Round Off **0.12 Dr**				
	being sale of electricals to gvdc wide bill no 14944 bill dt 21-12 -2020 po no 73106 po dt 18-12 -2020 hsn code 8536				
	To **(as per details)**	**Sales**	14945	690.00	
	RMS-Sundry purchases-GST-18%(S) **585.00 Cr**				
	Output CGST **52.65 Cr**				
	Output SGST **52.65 Cr**				
	OIE-Round Off **0.30 Dr**				
	Being sale of Sundry items to GVDC ,bill 14945 dt 21-12-2020 po 72998 dt 15-12-2020				
	Carried Over			3,27,746.00	2,59,829.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,746.00	2,59,829.00
21-Dec-20	To **(as per details)**	**Sales**	14946	1,918.00	
	RMS-Sundry Purchases-5%(S) **320.00 Cr**				
	RMS-Sundry Purchases NIL **112.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,246.00 Cr**				
	Output CGST **120.14 Cr**				
	Output SGST **120.14 Cr**				
	OIE-Round Off **0.28 Dr**				
	Being sale of Sundry items to 14946 dt 21-12-20 po 72867 dt 10 -12-20 Hsn 3405-3808-3401-3307 -9603-7310-6307				
28-Dec-20	To **(as per details)**	**Sales**	15055	658.00	
	RMS-Sundry purchases-GST-12%(S) **265.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **306.00 Cr**				
	Output CGST **43.44 Cr**				
	Output SGST **43.44 Cr**				
	OIE-Round Off **0.12 Cr**				
	Being sale of Sundry items to GVDC,bill 15055 dt 28-12-20 po 73245 dt 23-12-20 Hsn 7415-8305 -9608				
	To **(as per details)**	**Sales**	15057	1,960.00	
	RMS-Tools 5% (S) **518.00 Cr**				
	RMS-Tools-GST-18%(S) **1,200.00 Cr**				
	Output CGST **120.95 Cr**				
	Output SGST **120.95 Cr**				
	OIE-Round Off **0.10 Cr**				
	Being sale of tools to gvdc vide bill no 15057 dt 28.12.20 po no 73250 dt 23.12.20 hsn code 6506 /6307				
	To **(as per details)**	**Sales**	15058	304.00	
	RMS-Sundry purchases-GST-18%(S) **258.00 Cr**				
	Output CGST **23.22 Cr**				
	Output SGST **23.22 Cr**				
	OIE-Round Off **0.44 Dr**				
	Being sale of Sundry items to GVDC,bill 15058 dt 28-12-20 po 73230 dt 23-12-20				
	To **(as per details)**	**Sales**	15059	2,600.00	
	RMS-Sundry purchases-GST-18%(S) **2,203.20 Cr**				
	Output CGST **198.29 Cr**				
	Output SGST **198.29 Cr**				
	OIE-Round Off **0.22 Cr**				
	Being sale of miscellaneous items to gvdc vide bill no 15059 dt 28.12. 20 po no 73252 dt 23.12.20				
	Carried Over			3,35,186.00	2,59,829.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,186.00	2,59,829.00
31-Dec-20	To **(as per details)**	**Sales**	15148	2,230.00	
	RMS-Sundry purchases-GST-18%(S) **580.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **1,380.00 Cr**				
	Output CGST **135.00 Cr**				
	Output SGST **135.00 Cr**				
	Being sale of Stationery items to G V Discovery Center against bill no:15148 dt:31.12.2020 PO:73353 dt:29.12.2020				
	To **(as per details)**	**Sales**	15151	8,142.00	
	RMS-Sundry purchases-GST-18%(S) **6,900.00 Cr**				
	Output CGST **621.00 Cr**				
	Output SGST **621.00 Cr**				
	Being sale of Sundry items to G V Discovery Center against bill no:15151 dt:31.12.2020 PO:73280 dt:26.12.2020				
	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10458		20,372.00
	Online payment received from GVDC				
7-Jan-21	To **(as per details)**	**Sales**	15240	1,756.00	
	RMS-Sundry purchases-GST-12%(S) **114.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,379.50 Cr**				
	Output CGST **131.00 Cr**				
	Output SGST **131.00 Cr**				
	OIE-Round Off **0.50 Cr**				
	being sale of sundry to gvdc wide bill no 15240 bill dt 07-01-2021 po no 73455 po dt 31-12-2020 hsn code 9608-8214				
	To **(as per details)**	**Sales**	15241	1,416.00	
	RMS-Tools-GST-18%(S) **1,200.00 Cr**				
	Output CGST **108.00 Cr**				
	Output SGST **108.00 Cr**				
	being sale of tools to gvdc wide bill no 15241 bill dt 07-01-2021 po no 73250 po dt 23-12-2020 hsn code 6506				
8-Jan-21	To **(as per details)**	**Sales**	15272	672.00	
	RMS-Sundry purchases-GST-12%(S) **600.00 Cr**				
	Output CGST **36.00 Cr**				
	Output SGST **36.00 Cr**				
	being sale of sundry to gvdc wide bill no 15272 bill dt 08-01-2021 po no 73456 po dt 31-12-2020				
	Carried Over			3,49,402.00	2,80,201.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,402.00	2,80,201.00
8-Jan-21	To **(as per details)**	**Sales**	15275	1,829.00	
	RMS-Chemicals-GST-18%(S) 1,550.00 Cr **Output CGST** 139.50 Cr **Output SGST** 139.50 Cr *being sale of chemicals to gvdc wide bill no 15275 bill dt 08-01 -2021 po no 73534 po dt 05-01 -2021 hsn code 3907*				
13-Jan-21	To **(as per details)**	**Sales**	15378	5,369.00	
	RMS-Equipment-GST-18%(S) 4,550.00 Cr **Output CGST** 409.50 Cr **Output SGST** 409.50 Cr *Being sale of Computers & Peripherals to GVDC against bill no:15378 dt:13.01.2021 PO:73807 dt:12.01.2021*				
23-Jan-21	To **(as per details)**	**Sales**	15551	5,291.00	
	RMS-Electrical -GST-18% 4,484.00 Cr **Output CGST** 403.56 Cr **Output SGST** 403.56 Cr **OIE-Round Off** 0.12 Dr *Being sal e of Electrical items to GVDC,bill 15551 dt 23-01-21 po 73987 dt 20-01-21 Hsn 8536 -55022000*				
28-Jan-21	To **(as per details)**	**Sales**	15623	2,832.00	
	RMS-Electrical -GST-18% 2,400.00 Cr **Output CGST** 216.00 Cr **Output SGST** 216.00 Cr *being sale of electricals to gvdc wide bill no 15623 bill dt 28-01 -2021 po no 74144 po dt 25-01 -2021 hsn code 8414*				
	To **(as per details)**	**Sales**	15628	533.00	
	RMS-Sundry purchases-GST-18%(S) 312.00 Cr **RMS-Sundry purchases-GST-12%(S)** 147.00 Cr **Output CGST** 36.90 Cr **Output SGST** 36.90 Cr **OIE-Round Off** 0.20 Cr *being sale of sundry to gvdc wide bill no 15628 bill dt 28-01-2021 po no 74130 po dt 25-01-2021 hsn code 9608-4421*				
8-Feb-21	To **(as per details)**	**Sales**	15820	2,186.00	
	RMS-Steel GST-18%(S) 1,852.40 Cr **Output CGST** 166.72 Cr **Output SGST** 166.72 Cr **OIE-Round Off** 0.16 Cr *Being sale of steel to GVDC vide bill no 15820 dt 8.2.2021 po no 74464 dt 4.2.2021*				
	Carried Over			3,67,442.00	2,80,201.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,442.00	2,80,201.00
8-Feb-21	To **(as per details)**	**Sales**	15821	1,859.00	
	RMS-Plumbing-GST-18% **1,575.00 Cr**				
	Output CGST **141.75 Cr**				
	Output SGST **141.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	being sale of plumbing to gvdc wide bill no 15821 bill dt 08-02 -2021 po no 74473 po dt 05-02 -2021 hsn code 7318-3919				
11-Feb-21	To **(as per details)**	**Sales**	15898	708.00	
	RMS-Tools-GST-18%(S) **600.00 Cr**				
	Output CGST **54.00 Cr**				
	Output SGST **54.00 Cr**				
	being sale of tools to gvdc wide bill no 15898 bill dt 11-02-2021 po no 74683 po dt 11-02-2021 hsn code 7301				
18-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10591		79,000.00
	Online payment received from GVDC				
	To **(as per details)**	**Sales**	16033	9,398.00	
	RMS-Equipment-GST-18%(S) **7,964.00 Cr**				
	Output CGST **716.76 Cr**				
	Output SGST **716.76 Cr**				
	OIE-Round Off **0.48 Cr**				
	Being sale of Camera to GVDC against bill no:16033 dt:18.02.2021 PO:74806 dt:13.02.2021				
	To **(as per details)**	**Sales**	16035	1,306.00	
	RMS-Sundry purchases-GST-12%(S) **1,077.50 Cr**				
	RMS-Sundry purchases-GST-18%(S) **84.00 Cr**				
	Output CGST **72.21 Cr**				
	Output SGST **72.21 Cr**				
	OIE-Round Off **0.08 Cr**				
	Being sale of stationery items to GVDC against bill no:16035 dt:18. 02.2021 PO:74708 dt:11.02.2021				
25-Feb-21	To **(as per details)**	**Sales**	16125	3,239.00	
	RMS-Plumbing-GST-18% **2,745.00 Cr**				
	Output CGST **247.05 Cr**				
	Output SGST **247.05 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of Plumbing material to GVDC against bill no:16125 dt:25. 02.2021 PO:75143 dt:24.02.2021				
	Carried Over			3,83,952.00	3,59,201.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,952.00	3,59,201.00
25-Feb-21	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 5,040.00 Cr **Output CGST 453.60 Cr** **Output SGST 453.60 Cr** **OIE-Round Off 0.20 Dr** *Being sale of Flush door to GVDC against bill no:16158 dt:25.02.2021 PO:75067 dt:22.02.2021*	**Sales**	16158	5,947.00	
4-Mar-21	To **(as per details)** **RMS-Plumbing-GST-18% 2,730.00 Cr** **Output CGST 245.70 Cr** **Output SGST 245.70 Cr** **OIE-Round Off 0.40 Dr** *Being sale of plumbing material to GVDC against bill no:16289 dt:04. 03.2021 PO:75368 dt:04.03.2021*	**Sales**	16289	3,221.00	
9-Mar-21	To **(as per details)** **RMS-Plumbing-GST-18% 5,400.00 Cr** **Output CGST 486.00 Cr** **Output SGST 486.00 Cr** *Being sale of plumbing material to GVDC against bill no:16346 dt:09. 03.2021 PO:75418 dt:09.03.2021*	**Sales**	16346	6,372.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S) 13,800.00 Cr** **Output CGST 1,242.00 Cr** **Output SGST 1,242.00 Cr** *Being sale of Armor Board to GVDC against bill no:16355 dt:09.03.2021 PO:75424 dt:09.03.2021*	**Sales**	16355	16,284.00	
16-Mar-21	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 1,41,400.00 Cr **Output CGST 12,726.00 Cr** **Output SGST 12,726.00 Cr** *Being sale of hardware material to GVDC against bill no:16444 dt:16. 03.2021 PO:75572 dt:15.03.2021*	**Sales**	16444	1,66,852.00	
19-Mar-21	To **(as per details)** **RMS-Cement 28% 9,900.00 Cr** **Output CGST 1,386.00 Cr** **Output SGST 1,386.00 Cr** *Being sale of cement to GVDC against bill no:16502 dt:19.03.2021 PO:74380 dt:03.02.2021*	**Sales**	16502	12,672.00	
20-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MSUP-GV Discovery Centre Pvt LTd*	**Receipt**	REC/10644		22,180.00
22-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment recieved from GVDC towards against bills*	**Receipt**	REC/10652		9,168.00
	Carried Over			5,95,300.00	3,90,549.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,95,300.00	3,90,549.00
22-Mar-21	To **(as per details)**	**Sales**	16576	7,371.00	
	RMS-Door, door frames & hardware-GST-18%(S) 6,247.00 Cr **Output CGST** 562.23 Cr **Output SGST** 562.23 Cr **OIE-Round Off** 0.46 Dr *Being sale of hardware material to GVDC against bill no:16576 dt:22.03.2021 PO:75752 dt:19.03.2021*				
	To **(as per details)**	**Sales**	16577	7,380.00	
	RMS-Sundry purchases-GST-12%(S) 2,639.00 Cr **RMS-Sundry purchases-GST-18%(S)** 3,749.50 Cr **Output CGST** 495.80 Cr **Output SGST** 495.80 Cr **OIE-Round Off** 0.10 Dr *Being sale of stationery to GVDC against bill no:16577 dt:22.03.2021 PO:75729 dt:19.03.2021*				
	To **(as per details)**	**Sales**	16579	1,452.00	
	RMS-Consumables-18%(S) 1,230.75 Cr **Output CGST** 110.77 Cr **Output SGST** 110.77 Cr **OIE-Round Off** 0.29 Dr *Being sale of consumables to GVDC against bill no:16579 dt:22.03.2021 PO:75732 dt:19.03.2021*				
	To **(as per details)**	**Sales**	16584	1,953.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,655.00 Cr **Output CGST** 148.95 Cr **Output SGST** 148.95 Cr **OIE-Round Off** 0.10 Cr *Being sale of hardware material to GVDC against bill no:16584 dt:22.03.2021 PO:75727 dt:19.03.2021*				
	To **(as per details)**	**Sales**	16585	2,450.00	
	RMS-Consumabes-Nilrated(S) 765.00 Cr **RMS-Consumables-5%(S)** 252.00 Cr **RMS-Consumables-18%(S)** 1,204.00 Cr **Output CGST** 114.66 Cr **Output SGST** 114.66 Cr **OIE-Round Off** 0.32 Dr *Being sale of consumables to GVDC against bill no:16585 dt:22.03.2021 PO:75724 dt:19.03.2021*				
	To **(as per details)**	**Sales**	16589	1,850.00	
	RMS-Consumables-12%(S) 1,500.00 Cr **RMS-Consumabes-Nilrated(S)** 170.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being sale of consumables & tools to GVDC against bill no:16589 dt:22.03.2021 PO:75730 dt:19.03.21*				
	Carried Over			6,17,756.00	3,90,549.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,756.00	3,90,549.00
22-Mar-21	To **(as per details)**	**Sales**	16599	2,787.00	
	RMS-Door, door frames & hardware-GST-18%(S) **2,362.00 Cr**				
	Output CGST **212.58 Cr**				
	Output SGST **212.58 Cr**				
	OIE-Round Off **0.16 Dr**				
	Being sale of tripod to GVDC against bill no:16599 dt:22.03.2021 PO:75798 dt:22.03.2021				
25-Mar-21	To **(as per details)**	**Sales**	16643	4,801.00	
	RMS-Steel GST-18%(S) **4,068.75 Cr**				
	Output CGST **366.19 Cr**				
	Output SGST **366.19 Cr**				
	OIE-Round Off **0.13 Dr**				
	Being sale of steel to GVDC against bill no:16643 dt:25.03.2021 PO:75066 dt:22.02.2021				
26-Mar-21	To **(as per details)**	**Sales**	16677	8,925.00	
	RMS-Consumables-5%(S) **8,500.00 Cr**				
	Output CGST **212.50 Cr**				
	Output SGST **212.50 Cr**				
	Being sale of consumables to GVDC against bill no:16677 dt:26. 03.2021 PO:75470 dt:10.03.2021				
	To **(as per details)**	**Sales**	16684	21,339.00	
	RMS-Plumbing-GST-18% **18,084.00 Cr**				
	Output CGST **1,627.56 Cr**				
	Output SGST **1,627.56 Cr**				
	OIE-Round Off **0.12 Dr**				
	Being sale of plumbing material to GVDC against bill no:16684 dt:26. 03.2021 PO:75900 dt:25.03.2021				
	To **(as per details)**	**Sales**	16685	7,309.00	
	RMS-Plumbing-GST-18% **6,194.00 Cr**				
	Output CGST **557.46 Cr**				
	Output SGST **557.46 Cr**				
	OIE-Round Off **0.08 Cr**				
	Being sale of plumbing material to GVDC against bill no:16685 dt:26. 03.2021 PO:75900 dt:25.03.2021				
	To **(as per details)**	**Sales**	16686	6,371.00	
	RMS-Plumbing-GST-18% **5,399.00 Cr**				
	Output CGST **485.91 Cr**				
	Output SGST **485.91 Cr**				
	OIE-Round Off **0.18 Cr**				
	Being sale of plumbing material to GVDC against bill no:16686 dt:26. 03.2021 PO:75901 dt:25.03.2021				
	Carried Over			6,69,288.00	3,90,549.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,69,288.00	3,90,549.00
26-Mar-21	To **(as per details)**	**Sales**	16687	7,386.00	
	RMS-Plumbing-GST-18% **6,259.00 Cr**				
	Output CGST **563.31 Cr**				
	Output SGST **563.31 Cr**				
	OIE-Round Off **0.38 Cr**				
	Being sale of plmbing material to GVDC against bill no:16687 dt:26. 03.2021 PO:75901 dt:25.03.2021				
30-Mar-21	To **(as per details)**	**Sales**	16733	1,510.00	
	RMS-Sundry purchases-GST-18%(S) **1,280.00 Cr**				
	Output CGST **115.20 Cr**				
	Output SGST **115.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of SD Card to GVDC against bill no:16733 dt:30.03.2021 PO:75982 dt:29.03.2021				
	To **(as per details)**	**Sales**	16736	4,956.00	
	RMS-Plumbing-GST-18% **4,200.00 Cr**				
	Output CGST **378.00 Cr**				
	Output SGST **378.00 Cr**				
	Being sale of water tank to GVDC against bill no:16736 dt:30.03.2021 PO:75903 dt:25.03.2021				
	To **RMS-Sundry Purchases NIL**	**Sales**	16739	6,979.00	
	Being sale of plastic drum to GVDC against bill no:16739 dt:30.03.2021 PO:75968 dt:29.03.2021				
				6,90,119.00	3,90,549.00
	By **Closing Balance**				2,99,570.00
				6,90,119.00	**6,90,119.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**45,867.03**	
11-May-20	To **(as per details)**	**Sales**	11146	3,068.00	
	RMS-Sundry purchases-GST-18%(S) **2,600.00 Cr** **Output CGST** **234.00 Cr** **Output SGST** **234.00 Cr** *Being sale of miscellaneous items to gvrc vide bill no 11146 dt 11.5. 2020 po 66850 dt 20.3.2020*				
	To **(as per details)**	**Sales**	11147	1,534.00	
	RMS-Sundry purchases-GST-18%(S) **1,300.00 Cr** **Output CGST** **117.00 Cr** **Output SGST** **117.00 Cr** *Being sale of miscellaneous items to GVRC vide bill no 11147 dt 11.5. 2020 po 66851 dt 20.3.2020*				
	To **RMS-Sundry Purchases NIL**	**Sales**	11152	300.00	
	Being sale of stationary items to GVRC vide bill no 11152 dt 11.5. 2020 po 66805 dt 18.3.2020 hsn code 2509				
15-May-20	To **(as per details)**	**Sales**	11211	662.00	
	RMS-Tools 5% (S) **630.00 Cr** **Output CGST** **15.75 Cr** **Output SGST** **15.75 Cr** **OIE-Round Off** **0.50 Cr** *Being sale of tools to GVRC vide bill no 11211 dt 15.5.2020 po 66986 dt 6.5.2020*				
	To **(as per details)**	**Sales**	11213	397.00	
	RMS-Print Media-12%(S) **332.00 Cr** **RMS-Print Media-GST-18%(S)** **21.00 Cr** **Output CGST** **21.81 Cr** **Output SGST** **21.81 Cr** **OIE-Round Off** **0.38 Cr** *Being sale of stationary items to GVRC vide bill no 11213 dt 15.5. 2020 po no 66978 dt 5.5.2020 hsn code 9608*				
	Carried Over			51,828.03	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,828.03	
15-May-20	To **(as per details)**	**Sales**	11215	560.00	
	RMS-Sundry purchases-GST-12%(S) **200.00 Cr**				
	RMS-Tools 5% (S) **320.00 Cr**				
	Output CGST **20.00 Cr**				
	Output SGST **20.00 Cr**				
	Being sale of consumables to GVRC vide bill no 11215 dt 15.5. 2020 po 67095 dt 12.5.2020 hsn code 6307				
	To **(as per details)**	**Sales**	11216	1,370.00	
	RMS-Sundry purchases-GST-18%(S) **876.00 Cr**				
	RMS-Tools 5% (S) **320.00 Cr**				
	Output CGST **86.84 Cr**				
	Output SGST **86.84 Cr**				
	OIE-Round Off **0.32 Cr**				
	Being sale of consumable items to GVRC vide bill no 11216 dt 15.5. 2020 po 66979 dt 5.5.2020 hsn code 3402 /3405 /6307 3307				
18-May-20	To **(as per details)**	**Sales**	11235	313.00	
	RMS-Print Media-12%(S) **230.00 Cr**				
	RMS-Sundry Purchases NIL **55.00 Cr**				
	Output CGST **13.80 Cr**				
	Output SGST **13.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of stationary items to GVRC vide bill no 11235 dt 18.5. 2020 po 67148 dt 15.5.2020 hsn code 4810				
	To **(as per details)**	**Sales**	11236	384.00	
	RMS-Sundry purchases-GST-18%(S) **325.00 Cr**				
	Output CGST **29.25 Cr**				
	Output SGST **29.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of consumable items to GVRC vide bill no 11236 dt 18.5. 2020 po 66979 dt 5.5.2020 hsn code 3401				
	To **(as per details)**	**Sales**	11237	2,375.00	
	RMS-Tools 5% (S) **94.50 Cr**				
	RMS-Sundry purchases-GST-12%(S) **1,092.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **892.50 Cr**				
	Output CGST **148.21 Cr**				
	Output SGST **148.21 Cr**				
	OIE-Round Off **0.42 Dr**				
	Being sale of toools and consumables to GVRC vide bill no 11237 dt 18.5.2020 po 67149 dt 15.5.2020				
	Carried Over			56,830.03	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,830.03	
18-May-20	To **(as per details)**	**Sales**	11238	2,767.00	
	RMS-Electrical -GST-18% **2,345.00 Cr**				
	Output CGST **211.05 Cr**				
	Output SGST **211.05 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of electrical items to GVRC vide bill no 11238 dt 18.5. 2020 po 67198 dt 16.5.2020 hsn code 8536				
20-May-20	To **(as per details)**	**Sales**	11270	1,030.00	
	RMS-Print Media-12%(S) **920.00 Cr**				
	Output CGST **55.20 Cr**				
	Output SGST **55.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of stationary items to GVRC vide bill no 11270 dt 20.5. 2020 po no 67148 dt 15.5.2020 hsn code 4810				
26-May-20	To **(as per details)**	**Sales**	11353	728.00	
	RMS-Sundry purchases-GST-12%(S) **650.00 Cr**				
	Output CGST **39.00 Cr**				
	Output SGST **39.00 Cr**				
	Being sale of consumable items to GVRC vide bill no 11353 dt 26.5. 2020 po no 67401 dt 22.5.2020				
	To **(as per details)**	**Sales**	11354	3,188.00	
	RMS-Sundry purchases-GST-18%(S) **2,600.00 Cr**				
	RMS-Sundry Purchases NIL **120.00 Cr**				
	Output CGST **234.00 Cr**				
	Output SGST **234.00 Cr**				
	Being sale of stationary items to GVRC vide bill no 11354 dt 26.5. 2020 po no 67038 dt 11.5.2020 hsn code 2509				
1-Jun-20	To **(as per details)**	**Sales**	11465	634.00	
	RMS-Plumbing-GST-18% **537.00 Cr**				
	Output CGST **48.33 Cr**				
	Output SGST **48.33 Cr**				
	OIE-Round Off **0.34 Cr**				
	Being sale of plumbing item to GVRC vide bill no 11465 dt 1.6. 2020 pono 67393 dt 22.5.2020 hsn code 8481				
	To **(as per details)**	**Sales**	11466	201.00	
	RMS-Plumbing-GST-18% **170.00 Cr**				
	Output CGST **15.30 Cr**				
	Output SGST **15.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of plumbing items to GVRC vide bill no 11466 dt 1.6. 2020 po no 67497 dt 27.5.2020 hsn code 3506 /8202				
	Carried Over			65,378.03	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,378.03	
1-Jun-20	To **(as per details)**	**Sales**	11467	1,248.00	
	RMS-Electrical -GST-18% 1,058.00 Cr **Output CGST** 95.22 Cr **Output SGST** 95.22 Cr **OIE-Round Off** 0.44 Dr *Being sale of electrical items to GVRC vide bill no 11467 dt 1.6. 2020 po no 67576 dt 28.5.2020*				
	To **(as per details)**	**Sales**	11468	184.00	
	RMS-Print Media-GST-18%(S) 156.00 Cr **Output CGST** 14.04 Cr **Output SGST** 14.04 Cr **OIE-Round Off** 0.08 Dr *Being sale of stationary items to GVRC vide bill no 11468 dt 1.6. 2020 po no 67487 dt 27.5.2020 hsn code 4809*				
	To **(as per details)**	**Sales**	11470	4,704.00	
	RMS-Sundry purchases-GST-12%(S) 4,200.00 Cr **Output CGST** 252.00 Cr **Output SGST** 252.00 Cr *Being sale of tools to GVRC vide bill no 11470 dt 1.6.2020 po no 67452 dt 23.5.2020*				
	To **(as per details)**	**Sales**	11474	12,016.00	
	RMS-Electrical -GST-18% 3,107.00 Cr **RMS-Electrical-12% (S)** 7,455.00 Cr **Output CGST** 726.93 Cr **Output SGST** 726.93 Cr **OIE-Round Off** 0.14 Cr *Being sale of electrical items to GVRC vide bill no 11474 dt 1.6. 2020 po no 67477 dt 27.5.2020 hsn code 8546 /8536 /8544 /9405*				
	To **(as per details)**	**Sales**	11480	743.00	
	RMS-Print Media-GST-18%(S) 630.00 Cr **Output CGST** 56.70 Cr **Output SGST** 56.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of stationary items to GVRC vide bill no 11480 dt 1.6. 2020 po no 67359 dt 22.5.2020*				
	To **(as per details)**	**Sales**	11481	2,788.00	
	RMS-Steel GST-18%(S) 2,362.50 Cr **Output CGST** 212.63 Cr **Output SGST** 212.63 Cr **OIE-Round Off** 0.24 Cr *Being sale of steel to GVRC vide bill no 11481 dt 1.6.2020 po no 67483 dt 27.5.2020 hsn code 7216*				
	Carried Over			87,061.03	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,061.03	
2-Jun-20	To **(as per details)**	**Sales**	11507	3,435.00	
	RMS-Plumbing-GST-18% 2,911.20 Cr				
	Output CGST 262.01 Cr				
	Output SGST 262.01 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of plumbing items to GVRC vide bill no 11507 dt 2.6. 2020 po no 67478 dt 27.5.2020				
	To **(as per details)**	**Sales**	11508	3,780.00	
	RMS-Tools 5% (S) 3,600.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of tools to GVRC vide bill no 11508 dt 2.6.2020 po no 67681 dt 2.6.2020				
6-Jun-20	To **(as per details)**	**Sales**	11571	968.00	
	RMS-Tools-GST-18%(S) 820.00 Cr				
	Output CGST 73.80 Cr				
	Output SGST 73.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of tools to gvrc vide bill no 11571 dt 6.6.2020 po no 67683 dt 2.6.2020				
	To **(as per details)**	**Sales**	11572	3,874.00	
	RMS-Electrical -GST-18% 3,283.00 Cr				
	Output CGST 295.47 Cr				
	Output SGST 295.47 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of electrical items to GVRC vide bill no 11572 dt 6.6. 2020 po no 67477 dt 27.5.2020 hsn code 8536				
	To **(as per details)**	**Sales**	11573	198.00	
	RMS-Print Media-GST-18%(S) 168.00 Cr				
	Output CGST 15.12 Cr				
	Output SGST 15.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of stationary items to GVRC vide bill no 11573 dt 6.6. 2020 po no 67697 dt 2.6.2020 hsn code 9612				
	To **(as per details)**	**Sales**	11574	4,267.00	
	RMS-Print Media-12%(S) 3,810.00 Cr				
	Output CGST 228.60 Cr				
	Output SGST 228.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to GVRC vide bill no 11574 dt 6.6. 2020 po no 67670 dt 2.6.2020 hsn code 3006 /9608 /4810				
	Carried Over			1,03,583.03	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,583.03	
9-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MSUP-GV Research Center Pvt Ltd*	**Receipt**	REC/10048		10,247.00
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **834.00 Cr** **Output CGST** **75.06 Cr** **Output SGST** **75.06 Cr** **OIE-Round Off** **0.12 Dr** *Being sale of consumable items to GVRC vide bill no 11610 dt 9.6. 2020 po no 67656 dt 1.6.2020 hsn code 9603 /3307*	**Sales**	11610	984.00	
12-Jun-20	To **(as per details)** **RMS-Print Media-12%(S)** **444.00 Cr** **RMS-Print Media-GST-18%(S)** **396.00 Cr** **Output CGST** **62.28 Cr** **Output SGST** **62.28 Cr** **OIE-Round Off** **0.44 Cr** *Being sale of stationary items to GVRC vide bill no 11679 dt 12.6. 2020 po no 67868 dt 10.6.2020*	**Sales**	11679	965.00	
	To **(as per details)** **RMS-Print Media-12%(S)** **1,529.00 Cr** **RMS-Print Media-GST-18%(S)** **1,567.00 Cr** **Output CGST** **232.77 Cr** **Output SGST** **232.77 Cr** **OIE-Round Off** **0.46 Cr** *Being sale of stationary items to GVRC vide bill no 11680 dt 12.6. 2020 po no 67870 dt 10.6.2020 hsn code 4810 /4421 /9608 /7415 /9017*	**Sales**	11680	3,562.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **320.00 Cr** **Output CGST** **28.80 Cr** **Output SGST** **28.80 Cr** **OIE-Round Off** **0.40 Cr** *Being sale of miscellaneous items to GVRC vide bill no 11682 dt 12. 6.2020 po no 67864 dt 9.6.2020 hsn code 3926*	**Sales**	11682	378.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** **2,159.00 Cr** **Output CGST** **194.31 Cr** **Output SGST** **194.31 Cr** **OIE-Round Off** **0.38 Cr** *Being sale of plumbing items to GVRC vide bill no 11685 dt 12.6. 2020 po no 67849 dt 8.6.2020 hsn code 3917*	**Sales**	11685	2,548.00	
	Carried Over			1,12,020.03	10,247.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,020.03	10,247.00
12-Jun-20	To **(as per details)**	**Sales**	11686	7,788.00	
	RMS-Sundry purchases-GST-18%(S) **6,600.00 Cr**				
	Output CGST **594.00 Cr**				
	Output SGST **594.00 Cr**				
	Being sale of consumable items to GVRC vide bill no 11686 dt 12.6. 2020 po no 67865 dt 15.10.19				
	To **(as per details)**	**Sales**	11688	705.00	
	RMS-Tools 5% (S) **525.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **130.00 Cr**				
	Output CGST **24.83 Cr**				
	Output SGST **24.83 Cr**				
	OIE-Round Off **0.34 Cr**				
	Being sale of tools to GVRC vide bill no 11688 dt 12.6.2020 po no 67867 dt 11.6.2020 hsn code 3401				
16-Jun-20	To **(as per details)**	**Sales**	11724	22,879.00	
	RMS-Equipment-GST-18%(S) **19,389.00 Cr**				
	Output CGST **1,745.01 Cr**				
	Output SGST **1,745.01 Cr**				
	OIE-Round Off **0.02 Dr**				
	Being sale of equipment items to GVRC vide bill no 11724 dt 16.6. 2020 po no 67675 dt 2.6.2020 hsn code 8471				
17-Jun-20	To **(as per details)**	**Sales**	11737	4,602.00	
	RMS-Sundry purchases-GST-18%(S) **3,900.00 Cr**				
	Output CGST **351.00 Cr**				
	Output SGST **351.00 Cr**				
	Being sale of miscellaneous items to GVRC vide bill no 11737 dt 17.6. 2020 po no 67038 dt 11.5.2020				
19-Jun-20	To **(as per details)**	**Sales**	11790	1,050.00	
	RMS-Sundry purchases-GST-18%(S) **890.00 Cr**				
	Output CGST **80.10 Cr**				
	Output SGST **80.10 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of miscellaneous items to GVRC vide bill no 11790 dt 19.6. 2020 po no 68017 dt 16.6.2020				
	To **(as per details)**	**Sales**	11791	448.00	
	RMS-Sundry purchases-GST-12%(S) **400.00 Cr**				
	Output CGST **24.00 Cr**				
	Output SGST **24.00 Cr**				
	Being sale of consumable items to GVRC vide bill no 11791 dt 19.6. 2020 po no 67867 dt 11.6.2020				
	Carried Over			1,49,492.03	10,247.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,492.03	10,247.00
19-Jun-20	To **(as per details)**	**Sales**	11792	637.00	
	RMS-Sundry purchases-GST-18%(S) **540.00 Cr**				
	Output CGST **48.60 Cr**				
	Output SGST **48.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of consumable items to GVRC vide bill no 11792 dt 19.6. 2020 po no 67865 dt 15.10.19				
	To **(as per details)**	**Sales**	11793	566.00	
	RMS-Sundry purchases-GST-18%(S) **480.00 Cr**				
	Output CGST **43.20 Cr**				
	Output SGST **43.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of miscellaneous items to GVRC vide bill no 11793 dt 19.6. 2020 po no 67864 dt 9.6.2020 hsn code 3926				
22-Jun-20	To **(as per details)**	**Sales**	11828	1,204.00	
	RMS-Equipment-GST-18%(S) **1,020.00 Cr**				
	Output CGST **91.80 Cr**				
	Output SGST **91.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of computers and peripherals to GVRC vide bill no 11828 dt 22.6.2020 po no 68101 dt 30.5.2020 hsn code 3707				
	To **(as per details)**	**Sales**	11832	1,742.00	
	RMS-Sundry purchases-GST-18%(S) **577.00 Cr**				
	RMS-Tools 5% (S) **525.00 Cr**				
	RMS-Sundry Purchases NIL **510.00 Cr**				
	Output CGST **65.06 Cr**				
	Output SGST **65.06 Cr**				
	OIE-Round Off **0.12 Dr**				
	Being sale of tools to GVRC vide bill no 11832 dt 22.6.2020 po no 68085 dt 18.6.2020				
	To **(as per details)**	**Sales**	11833	762.00	
	RMS-Sundry purchases-GST-12%(S) **680.00 Cr**				
	Output CGST **40.80 Cr**				
	Output SGST **40.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of consumable items to GVRC vide bill no 11833 dt 22.6. 2020 po no 68116 dt 19.6.2020				
	To **(as per details)**	**Sales**	11853	6,924.00	
	RMS-Equipment-GST-18%(S) **5,868.00 Cr**				
	Output CGST **528.12 Cr**				
	Output SGST **528.12 Cr**				
	OIE-Round Off **0.24 Dr**				
	being sale of consumable items to GVRC vide bill no 11853 dt 22.6. 2020 po no 68137 dt 20.6.2020				
	Carried Over			1,61,327.03	10,247.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,327.03	10,247.00
22-Jun-20	To **(as per details)**	**Sales**	11854	9,546.00	
	RMS-Sundry purchases-GST-18%(S) **8,090.00 Cr**				
	Output CGST **728.10 Cr**				
	Output SGST **728.10 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of consumable items to GVRC vide bill no 11854 dt 22.6. 2020 po no 68104 dt 19.6.2020 hsn code 3401 /3808				
	To **(as per details)**	**Sales**	11855	2,786.00	
	RMS-Sundry purchases-GST-18%(S) **1,820.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **570.00 Cr**				
	Output CGST **198.00 Cr**				
	Output SGST **198.00 Cr**				
	Being sale of stationary items to GVRC vide bill no 11855 dt 22.6. 2020 po no 68122 dt 19.6.2020 hsn code 9608				
	To **(as per details)**	**Sales**	11856	708.00	
	RMS-Tools-GST-18%(S) **600.00 Cr**				
	Output CGST **54.00 Cr**				
	Output SGST **54.00 Cr**				
	Being sale of tools to GVRC vide bill no 11856 dt 22.6.2020 po no 68173 dt 22.6.2020				
	To **(as per details)**	**Sales**	11857	1,239.00	
	RMS-Sundry purchases-GST-18%(S) **1,050.00 Cr**				
	Output CGST **94.50 Cr**				
	Output SGST **94.50 Cr**				
	Being sale of stationary items to GVRC vide bill no 11857 dt 22.6. 2020 po no 67866 dt 9.6.2020				
23-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10078		36,298.00
	Online payment received from Genome valley llp towards credit balance against bills				
24-Jun-20	To **(as per details)**	**Sales**	11899	2,094.00	
	RMS-Sundry purchases-GST-12%(S) **1,870.00 Cr**				
	Output CGST **112.20 Cr**				
	Output SGST **112.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of miscellaneous items to GVRC vide bill no 11899 dt 24.6. 2020 po no 68198 dt 22.6.2020 hsn code 8431				
	Carried Over			1,77,700.03	46,545.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,700.03	46,545.00
24-Jun-20	To **(as per details)**	**Sales**	11901	1,550.00	
	RMS-Sundry purchases-GST-12%(S) **1,150.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **222.00 Cr**				
	Output CGST **88.98 Cr**				
	Output SGST **88.98 Cr**				
	OIE-Round Off **0.04 Cr**				
	Being sale of stationary items to GVRC vide bill no 11901 dt 24.6. 2020 po no 67870 dt 10.6.2020 hsn code 4810 /968				
25-Jun-20	To **(as per details)**	**Sales**	11917	828.00	
	RMS-Sundry purchases-GST-18%(S) **702.00 Cr**				
	Output CGST **63.18 Cr**				
	Output SGST **63.18 Cr**				
	OIE-Round Off **0.36 Dr**				
	Being sale of consumable items to GVRC vide bill no 11917 dt 25.6. 2020 po no 68104 dt 19.6.2020 hsn code 3307 /3401				
26-Jun-20	To **(as per details)**	**Sales**	11955	13,266.00	
	RMS-Electrical Material-5%(S) **483.00 Cr**				
	RMS-Electrical -GST-18% **10,812.20 Cr**				
	Output CGST **985.18 Cr**				
	Output SGST **985.18 Cr**				
	OIE-Round Off **0.44 Cr**				
	Being sale of electrical items to GVRC vide bill no 11955 dt 26.6. 2020 po no 68313 dt 26.6.2020				
27-Jun-20	To **(as per details)**	**Sales**	11970	614.00	
	RMS-Sundry purchases-GST-18%(S) **520.00 Cr**				
	Output CGST **46.80 Cr**				
	Output SGST **46.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	being sale of computers & peripherals to GVRC vide bill no 11970 dt 27.6.2020 po no 68260 dt 24.6.2020 hsn code 8471				
	To **(as per details)**	**Sales**	11971	762.00	
	RMS-Sundry purchases-GST-12%(S) **680.00 Cr**				
	Output CGST **40.80 Cr**				
	Output SGST **40.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of consumable items to GVRC vide bill no 11971 dt 27.6. 2020 po no 68116 dt 19.6.2020				
30-Jun-20	To **(as per details)**	**Sales**	12017	2,520.00	
	RMS-Sundry Purchases-5%(S) **2,400.00 Cr**				
	Output CGST **60.00 Cr**				
	Output SGST **60.00 Cr**				
	Being sale of consumable items to GVRC vide bill no 12017 dt 30.6. 2020 po no 68365 dt 28.6.2020				
	Carried Over			1,97,240.03	46,545.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,240.03	46,545.00
1-Jul-20	To **(as per details)** **RMS-Sundry purchases-GST-12%(S)** **1,000.00 Cr** **Output CGST** **60.00 Cr** **Output SGST** **60.00 Cr** *Being sale of computers & peripherals to GVRC vide bill no 12020 dt 1.7.2020 po no 67882 dt 10.6.2020*	**Sales**	12020	1,120.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment receivedfrom GVRC towards credit balance agaisnt bills*	**Receipt**	REC/10108		46,871.00
2-Jul-20	To **(as per details)** **RMS-Electrical -GST-18%** **1,522.00 Cr** **Output CGST** **136.98 Cr** **Output SGST** **136.98 Cr** **OIE-Round Off** **0.04 Cr** *Being sale of electrical items to GVRC vide bill no 12058 dt 2.7. 2020 po no 67853 dt 9.6.2020 hsn code 8537*	**Sales**	12058	1,796.00	
	To **(as per details)** **RMS-Tools 5% (S)** **1,050.00 Cr** **Output CGST** **26.25 Cr** **Output SGST** **26.25 Cr** **OIE-Round Off** **0.50 Cr** *Being sale of tools to GVRC vide bill no 12059 dt 2.7.2020 po no 68460 dt 30.6.2020*	**Sales**	12059	1,103.00	
3-Jul-20	To **(as per details)** **RMS-Electrical -GST-18%** **7,610.00 Cr** **Output CGST** **684.90 Cr** **Output SGST** **684.90 Cr** **OIE-Round Off** **0.20 Cr** *Being sale of electrical items to GVRC vide bill no 12096 dt 3.7. 2020 po no 68320 dt 26.6.2020 hsn code 8537*	**Sales**	12096	8,980.00	
7-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from GVRC towards credit balance against bills*	**Receipt**	REC/10119		38,554.00
11-Jul-20	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **1,850.00 Cr** **Output CGST** **166.50 Cr** **Output SGST** **166.50 Cr** *Being sale of consumable items to GVRC vide bill no 12232 dt 11.7. 2020 po no 68644 dt 7.7.2020*	**Sales**	12232	2,183.00	
	Carried Over			2,12,422.03	1,31,970.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,12,422.03	1,31,970.00
14-Jul-20	To **(as per details)**		**Sales**	12268	3,540.00	
	RMS-Electrical -GST-18%	**3,000.00 Cr**				
	Output CGST	**270.00 Cr**				
	Output SGST	**270.00 Cr**				
	Being sale of electrical items to GVRC vide bill no 12268 dt 14.7. 2020 po no 68816 dt 13.7.2020 hsn code 8544					
	To **(as per details)**		**Sales**	12270	1,608.00	
	RMS-Sundry Purchases NIL	**440.00 Cr**				
	RMS-Sundry purchases-GST-12%(S)	**400.00 Cr**				
	RMS-Sundry purchases-GST-18%(S)	**610.00 Cr**				
	Output CGST	**78.90 Cr**				
	Output SGST	**78.90 Cr**				
	OIE-Round Off	**0.20 Cr**				
	Being sale of consumable items to GVRC vide bill no 12270 dt 14.7. 2020 po no 68824 dt 13.7.2020 hsn code 3401 /9603 /3405					
	To **(as per details)**		**Sales**	12280	1,151.00	
	RMS-Sundry purchases-GST-18%(S)	**975.00 Cr**				
	Output CGST	**87.75 Cr**				
	Output SGST	**87.75 Cr**				
	OIE-Round Off	**0.50 Cr**				
	Being sale of consumable items to GVRC vide bill no 12280 dt 14.7. 2020 po no 68746 dt 9.7.2020					
15-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491		**Receipt**	REC/10136		18,170.00
	Online payment received from GVRC towards credit balance against bills					
18-Jul-20	To **(as per details)**		**Sales**	12371	1,81,786.00	
	RMS-Cement 28%	**1,42,020.00 Cr**				
	Output CGST	**19,882.80 Cr**				
	Output SGST	**19,882.80 Cr**				
	OIE-Round Off	**0.40 Cr**				
	Being sale of cement to GVRC vide bill no 12371 dt 18.7.2020 po no 68413 dt 30.6.2020 hsn code 2523					
	To **(as per details)**		**Sales**	12372	241.00	
	RMS-Sundry purchases-GST-12%(S)	**215.00 Cr**				
	Output CGST	**12.90 Cr**				
	Output SGST	**12.90 Cr**				
	OIE-Round Off	**0.20 Cr**				
	Being sale of stationary items to GVRC vide bill no 12372 dt 18.7. 2020 po no 68806 dt 11.7.2020 hsn code 9608					
	Carried Over				4,00,748.03	1,50,140.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,748.03	1,50,140.00
20-Jul-20	To **(as per details)** **RMS-Electrical -GST-18%** **1,876.00 Cr** **RMS-Electrical-12% (S)** **4,500.00 Cr** **Output SGST** **438.84 Cr** **Output CGST** **438.84 Cr** **OIE-Round Off** **0.32 Cr** *Being sale of electrical items to GVRC vide bill no 12376 dt 20.7. 2020 po no 68917 dt 18.7.2020 hsn code 8536 /9405*	**Sales**	12376	7,254.00	
25-Jul-20	To **(as per details)** **RMS-Plumbing-GST-18%** **597.00 Cr** **Output CGST** **53.73 Cr** **Output SGST** **53.73 Cr** **OIE-Round Off** **0.46 Dr** *Being sale of plumbing items to gvrc vide bill no 12461 dt 25.7. 2020 po no 69023 dt 22.7.2020 hsn code 3506*	**Sales**	12461	704.00	
27-Jul-20	To **(as per details)** **RMS-Sundry purchases-GST-12%(S)** **400.00 Cr** **Output CGST** **24.00 Cr** **Output SGST** **24.00 Cr** *Being sale of consumable items to GVRC vide bill no 12478 dt 27.7. 2020 po no 68824 dt 13.7.2020*	**Sales**	12478	448.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from GVRC towards credit balance against bills*	**Receipt**	REC/10166		14,399.00
29-Jul-20	To **(as per details)** **RMS-Tools-GST-18%(S)** **209.00 Cr** **Output CGST** **18.81 Cr** **Output SGST** **18.81 Cr** **OIE-Round Off** **0.38 Cr** *Being sale of tools to GVRC vide bill no 12528 dt 29.7.2020 po no 69232 dt 28.7.2020*	**Sales**	12528	247.00	
3-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-555082 being chque issued to GVRC towards bills against credit balance*	**Receipt**	REC/10177		1,97,762.00
6-Aug-20	To **(as per details)** **RMS-Sundry purchases-GST-12%(S)** **110.00 Cr** **Output CGST** **6.60 Cr** **Output SGST** **6.60 Cr** **OIE-Round Off** **0.20 Dr** *Being sale of stationary items to GVRC vide bill no 12628 dt 6.8. 2020 po no 69401 dt 5.8.2020 hsn code 9608*	**Sales**	12628	123.00	
	Carried Over			4,09,524.03	3,62,301.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,524.03	3,62,301.00
10-Aug-20	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **975.00 Cr** **Output CGST** **87.75 Cr** **Output SGST** **87.75 Cr** **OIE-Round Off** **0.50 Cr** *Being sale of consumable items to GVRC vide bill no 12671 dt 10.8. 2020 po no 68746 dt 9.7.2020*	**Sales**	12671	1,151.00	
14-Aug-20	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **734.40 Cr** **Output CGST** **66.10 Cr** **Output SGST** **66.10 Cr** **OIE-Round Off** **0.40 Cr** *Being sale of miscellaneous items to GVRC vide bill no 12746 dt 14. 8.2020 po no 69459 dt 7.8.2020 hsn code 3920*	**Sales**	12746	867.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **158.00 Cr** **RMS-Sundry Purchases-5%(S)** **160.00 Cr** **Output CGST** **18.22 Cr** **Output SGST** **18.22 Cr** **OIE-Round Off** **0.44 Dr** *Being sale of consumable items to GVRC vide bill no 12747 dt 14.8. 2020 po no 69569 dt 12.8.2020 hsn code 3808 /6307*	**Sales**	12747	354.00	
18-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from GVRC towards credit balance against bills*	**Receipt**	REC/10196		15,996.00
19-Aug-20	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **1,050.00 Cr** **Output CGST** **94.50 Cr** **Output SGST** **94.50 Cr** *Being sale of stationary items to GVRC vide bill no 12791 dt 19.8. 2020 po no 69645 dt 18.8.2020*	**Sales**	12791	1,239.00	
	To **(as per details)** **RMS-Sundry purchases-GST-12%(S)** **1,150.00 Cr** **RMS-Door, door frames & hardware-GST-18%(S)** **3,310.00 Cr** **Output CGST** **366.90 Cr** **Output SGST** **366.90 Cr** **OIE-Round Off** **0.20 Cr** *Being sale of hardware items to GVRC vide bill no 12794 dt 19.8. 2020 po no 69690 dt 19.8.2020 hsn code 9017 /4810 /6506*	**Sales**	12794	5,194.00	
	Carried Over			4,18,329.03	3,78,297.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,329.03	3,78,297.00
25-Aug-20	To **(as per details)** **RMS-Electrical -GST-18%** 2,070.00 Cr **Output CGST** 186.30 Cr **Output SGST** 186.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of electrical items to GVRC vide bill no 12848 dt 25.8. 2020 po no 69744 dt 21.8.2020*	**Sales**	12848	2,443.00	
	To **(as per details)** **RMS-Steel GST-18%(S)** 3,255.00 Cr **Output CGST** 292.95 Cr **Output SGST** 292.95 Cr **OIE-Round Off** 0.10 Cr *Being sale of steel to GVRC vide bill no 12849 dt 25.8.2020 po no 69742 dt 21.8.2020 hsn code 7308*	**Sales**	12849	3,841.00	
26-Aug-20	By BANK-YES BANK LTD A/c No:-008763700001491 *Online payment received from GVRC towards credit balance against bills*	**Receipt**	REC/10212		1,151.17
27-Aug-20	To **(as per details)** **RMS-Cement 28%** 1,34,472.00 Cr **Output CGST** 18,826.08 Cr **Output SGST** 18,826.08 Cr **OIE-Round Off** 0.16 Dr *Being sale of cement to GVRC vide bill no 12891 dt 27.8.2020 po no 69551 dt 11.8.2020 hsn code 2523*	**Sales**	12891	1,72,124.00	
29-Aug-20	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 5,407.00 Cr **Output CGST** 486.63 Cr **Output SGST** 486.63 Cr **OIE-Round Off** 0.26 Dr *Being sale of hardware items to GVRC vide bill no 12921 dt 29.8. 2020 po no 69885 dt 26.8.20 hsn code 9015*	**Sales**	12921	6,380.00	
	To **(as per details)** **RMS-Sundry Purchases-5%(S)** 1,050.00 Cr **RMS-Sundry purchases-GST-12%(S)** 400.00 Cr **RMS-Sundry purchases-GST-18%(S)** 800.00 Cr **Output CGST** 122.25 Cr **Output SGST** 122.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of consumable items to GVRC vide bill no 12922 dt 29.8. 2020 po no 69660 dt 18.8.20 hsn code 3808*	**Sales**	12922	2,495.00	
	Carried Over			6,05,612.03	3,79,448.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,05,612.03	3,79,448.17
29-Aug-20	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 6,609.60 Cr **Output CGST** 594.86 Cr **Output SGST** 594.86 Cr **OIE-Round Off** 0.32 Dr *Being sale of miscellaneous items to GVRC vide bill no 12933 dt 29.8.20 po no 69459 dt 7.8.20 hsn code 3920*	**Sales**	12933	7,799.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 500.00 Cr **Output CGST** 45.00 Cr **Output SGST** 45.00 Cr *Being sale of consumable items to GVRC vide bill no 12934 dt 29.8.20 po no 69660 dt 18.8.20 hsn code 2806*	**Sales**	12934	590.00	
31-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from GVRC towards credit balance agaisnt bills*	**Receipt**	REC/10221		1,221.00
3-Sep-20	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 6,500.00 Cr **Output CGST** 585.00 Cr **Output SGST** 585.00 Cr *Being sale of miscellaneous items to GVRC vide bill no 12996 dt 3.9.20 po no 69945 dt 29.8.20*	**Sales**	12996	7,670.00	
	By **(as per details)** **Equipment GST 18%(P)** 2,38,000.00 Dr **Input CGST** 21,420.00 Dr **Input SGST** 21,420.00 Dr *Being purchase container against Bill No:- SAL/10001 dt:- 03.09.2020.*	**Purchase**	PUR\SEP\10001\20-21		2,80,840.00
	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 3,984.64 Cr **Output CGST** 358.62 Cr **Output SGST** 358.62 Cr **OIE-Round Off** 0.12 Cr *Being sale of wood to GVRC vide bill no 12997 dt 3.9.20 po no 70058 dt 2.9.20 hsn code 4418*	**Sales**	12997	4,702.00	
	To **(as per details)** **RMS-Steel GST-18%(S)** 681.60 Cr **Output CGST** 61.34 Cr **Output SGST** 61.34 Cr **OIE-Round Off** 0.28 Dr *Being sale of steel to GVRC vide bill no 12998 dt 3.9.20 po no 70029 dt 2.9.20*	**Sales**	12998	804.00	
	Carried Over			6,27,177.03	6,61,509.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,27,177.03	6,61,509.17
3-Sep-20	To **(as per details)**	**Sales**	12999	419.00	
	RMS-Door, door frames & hardware-GST-18%(S) **355.00 Cr**				
	Output CGST **31.95 Cr**				
	Output SGST **31.95 Cr**				
	OIE-Round Off **0.10 Cr**				
	Being sale of hardware items to GVRC vide bill no 12999 dt 3.9.20 po no 70069 dt 2.9.20 hsn code 7302 /7317				
	To **(as per details)**	**Sales**	13000	1,784.00	
	RMS-Sundry purchases-GST-18%(S) **1,512.00 Cr**				
	Output CGST **136.08 Cr**				
	Output SGST **136.08 Cr**				
	OIE-Round Off **0.16 Dr**				
	Being sale of consumables items to GVRC vide bill no 13000 dt 3.9.20 po no 70059 dt 2.9.20 hsn code 9603 /3307				
	To **(as per details)**	**Sales**	13001	3,750.00	
	RMS-Electrical -GST-18% **3,178.00 Cr**				
	Output CGST **286.02 Cr**				
	Output SGST **286.02 Cr**				
	OIE-Round Off **0.04 Dr**				
	Being sale of electrical items to GVRC vide bill no 13001 dt 3.9.20 po no 70068 dt 4.10.20 hsn code 8536				
	To **(as per details)**	**Sales**	13002	12,423.00	
	RMS-Electrical -GST-18% **10,528.00 Cr**				
	Output CGST **947.52 Cr**				
	Output SGST **947.52 Cr**				
	OIE-Round Off **0.04 Dr**				
	Being sale of electrical items to GVRC vide bill no 13002 dt 3.9.20 po no 70066 dt 2.9.20 hsn code 8544				
7-Sep-20	To **(as per details)**	**Sales**	13066	1,269.00	
	RMS-Sundry purchases-GST-18%(S) **1,075.00 Cr**				
	Output CGST **96.75 Cr**				
	Output SGST **96.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of stationary items to gvrc vide bill no 13066 dt 7.9.20 po no 70081 dt 3.9.20 hsn code 4202				
	To **(as per details)**	**Sales**	13060	1,133.00	
	RMS-Sundry purchases-GST-18%(S) **960.00 Cr**				
	Output CGST **86.40 Cr**				
	Output SGST **86.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of consumable items to GVRC vide bill no 13060 dt 7.9.20 po no 70083 dt 3.9.20				
	Carried Over			6,47,955.03	6,61,509.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,47,955.03	6,61,509.17
9-Sep-20	To **(as per details)**	**Sales**	13126	1,251.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,060.00 Cr **Output CGST** 95.40 Cr **Output SGST** 95.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of hardware items to GVRC vide bill no 13126 dt 9.9.20 po no 69690 dt 19.8.20 hsn code 9017*				
	To **(as per details)**	**Sales**	13127	7,136.00	
	RMS-Electrical-12% (S) 3,000.00 Cr **RMS-Electrical -GST-18%** 3,200.00 Cr **Output CGST** 468.00 Cr **Output SGST** 468.00 Cr *Being sale of electrical items to GVRC vide bill no 13127 dt 9.9.20 po no 70144 dt 5.9.20 hsn code 8544 /9405*				
	To **(as per details)**	**Sales**	13128	3,178.00	
	RMS-Sundry Purchases-5%(S) 1,050.00 Cr **RMS-Sundry purchases-GST-12%(S)** 1,600.00 Cr **RMS-Sundry purchases-GST-18%(S)** 240.00 Cr **Output CGST** 143.85 Cr **Output SGST** 143.85 Cr **OIE-Round Off** 0.30 Cr *Being sale of consumable items to GVRC vide bill no 13128 dt 9.9.20 po no 69660 dt 18.8.20*				
	To **(as per details)**	**Sales**	13129	24,511.00	
	RMS-Plumbing-GST-18% 20,772.00 Cr **Output CGST** 1,869.48 Cr **Output SGST** 1,869.48 Cr **OIE-Round Off** 0.04 Cr *Being sale of plumbing items to GVRC vide bill no 13129 dt 9.9.20 po no 70135 dt 5.9.20 hsn code 3917 /3506 /3922 /3925*				
	To **(as per details)**	**Sales**	13130	920.00	
	RMS-Plumbing-GST-18% 780.00 Cr **Output CGST** 70.20 Cr **Output SGST** 70.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of plumbing items to GVRC vide bill no 13130 dt 9.9.20 po no 70135 dt 5.9.20*				
	Carried Over			6,84,951.03	6,61,509.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,84,951.03	6,61,509.17
9-Sep-20	To **(as per details)**	**Sales**	13131	10,678.00	
	RMS-Plumbing-GST-18% 9,049.00 Cr **Output CGST** 814.41 Cr **Output SGST** 814.41 Cr **OIE-Round Off** 0.18 Cr *Being sale of plumbing items to GVRC vide bill no 13131 dt 9.9.20 po no 70159 dt 7.9.20 hsn code 3917 /7318 /3506*				
	To **(as per details)**	**Sales**	13132	2,074.00	
	RMS-Plumbing-GST-18% 1,758.00 Cr **Output CGST** 158.22 Cr **Output SGST** 158.22 Cr **OIE-Round Off** 0.44 Dr *Being sale of plumbing items to GVRC vide bill no 13132 dt 9.9.20 po no 70159 dt 7.9.20 hsn code 3917 /3919*				
11-Sep-20	To **(as per details)**	**Sales**	13166	35,990.00	
	RMS-Door, door frames & hardware-GST-18%(S) 30,500.00 Cr **Output CGST** 2,745.00 Cr **Output SGST** 2,745.00 Cr *Being sale of hardware items to GVRC vide bill no 13166 dt 11.9.20 po no 69964 dt 31.8.20 hsn code 7217*				
14-Sep-20	To **(as per details)**	**Sales**	13199	8,479.00	
	RMS-Equipment-GST-18%(S) 7,186.00 Cr **Output CGST** 646.74 Cr **Output SGST** 646.74 Cr **OIE-Round Off** 0.48 Dr *Being sale of equipement to GVRC vide bill no 13199 dt 14.9.20 po no 70389 dt 14.9.20*				
	To **(as per details)**	**Sales**	13201	1,660.00	
	RMS-Electrical -GST-18% 1,407.00 Cr **Output CGST** 126.63 Cr **Output SGST** 126.63 Cr **OIE-Round Off** 0.26 Dr *Being sale of electrical items t GVRC vide bill no 13201 dt 14.9.20 po no 70068 dt 4.10.20 hsn code 8536*				
	To **(as per details)**	**Sales**	13202	2,525.00	
	RMS-Electrical -GST-18% 2,140.00 Cr **Output CGST** 192.60 Cr **Output SGST** 192.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of electrical items to GVRC vide bill no 13202 dt 14.9.20 po no 70321 dt 10.9.20 hsn code 8536*				
	Carried Over			7,46,357.03	6,61,509.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,46,357.03	6,61,509.17
15-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-957476 BEing chq received from GVRC towards credit balance against bills+*	**Receipt**	REC/10251		1,99,020.00
17-Sep-20	To **(as per details)** **RMS-Electrical-12% (S)** 6,000.00 Cr **Output CGST** 360.00 Cr **Output SGST** 360.00 Cr *Being sale of electrical items to GVRC vide bill no 13249 dt 17.9.20 po no 70144 dt 5.9.20 hsn code 9405*	**Sales**	13249	6,720.00	
18-Sep-20	To **(as per details)** **RMS-Sundry Purchases-5%(S)** 4,800.00 Cr **Output CGST** 120.00 Cr **Output SGST** 120.00 Cr *Being sale of consumable items to GVRC vide billno 13278 dt 18.9.20 po no 70433 dt 15.9.20*	**Sales**	13278	5,040.00	
21-Sep-20	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 1,300.00 Cr **Output CGST** 117.00 Cr **Output SGST** 117.00 Cr *Being sale of miscellaneous items to GVRC vide bill no 13309 dt 21.9.20 po no 70457 dt 16.9.20*	**Sales**	13309	1,534.00	
28-Sep-20	To **(as per details)** **RMS-Electrical -GST-18%** 1,284.00 Cr **Output CGST** 115.56 Cr **Output SGST** 115.56 Cr **OIE-Round Off** 0.12 Dr *Being sale of electrical items to GVRC vide bill no 13376 dt 24.9.20 po no 70066 dt 2.9.20 hsn code 8544*	**Sales**	13376	1,515.00	
	To **(as per details)** **RMS-Electrical-12% (S)** 6,000.00 Cr **Output CGST** 360.00 Cr **Output SGST** 360.00 Cr *Being sale of electrical items to GVRC vide bill no 13377 dt 24.9.20 po no 70144 dt 5.9.20 hsn code 9405*	**Sales**	13377	6,720.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 1,050.00 Cr **Output CGST** 94.50 Cr **Output SGST** 94.50 Cr *Being sale of stationary items to GVRC vide bill no 13378 dt 24.9.20 po no 69645 dt 18.8.20*	**Sales**	13378	1,239.00	
	Carried Over			7,69,125.03	8,60,529.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,69,125.03	8,60,529.17
30-Sep-20	To **(as per details)**	**Sales**	13417	3,549.00	
	RMS-Door, door frames & hardware-GST-18%(S) 3,007.50 Cr **Output CGST** 270.68 Cr **Output SGST** 270.68 Cr **OIE-Round Off** 0.14 Cr *Being sale of hardware items to GVRC vide bill no 13417 dt 25.9.20 po no 70700 dt 24.9.20 hsn code 3926 /3921*				
	To **(as per details)**	**Sales**	13418	358.00	
	RMS-Sundry purchases-GST-12%(S) 320.00 Cr **Output CGST** 19.20 Cr **Output SGST** 19.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of stationary items to GVRC vide bill no 13418 dt 25.9.20 po no 70683 dt 23.9.20 hsn code 9608*				
	To **(as per details)**	**Sales**	13466	3,897.00	
	RMS-Sundry Purchases-5%(S) 160.00 Cr **RMS-Sundry purchases-GST-18%(S)** 3,160.00 Cr **Output CGST** 288.40 Cr **Output SGST** 288.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of consumable items to GVRC vide bill no 13466 dt 29.9.20 po no 70802 dt 28.9.20 hsn code 6307*				
5-Oct-20	To **(as per details)**	**Sales**	13514	5,249.00	
	RMS-Sundry purchases-GST-18%(S) 4,448.00 Cr **Output CGST** 400.32 Cr **Output SGST** 400.32 Cr **OIE-Round Off** 0.36 Cr *Being sale of computers & peripherals to GVRC vide bill no 13514 dt 5.10.20 po no 70837 dt 29.9.20 hsn code 8537*				
	To **(as per details)**	**Sales**	13515	6,136.00	
	RMS-Sundry purchases-GST-18%(S) 5,200.00 Cr **Output CGST** 468.00 Cr **Output SGST** 468.00 Cr *Being sale of miscellenoeus items to GVRC vide bill no 13515 dt 5.10. 20 po no 70457 dt 16.9.20 po no 70457 dt 16.9.20*				
6-Oct-20	To **(as per details)**	**Sales**	13537	9,133.00	
	RMS-Equipment-GST-18%(S) 7,740.00 Cr **Output CGST** 696.60 Cr **Output SGST** 696.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of equipment items to gvrc vide bill no 13537 dt 6.10.20 po no 70838 dt 29.9.20*				
	Carried Over			7,97,447.03	8,60,529.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,97,447.03	8,60,529.17
8-Oct-20	To **(as per details)**	**Sales**	13547	10,662.00	
	RMS-Door, door frames & hardware-GST-18%(S) 9,036.00 Cr **Output CGST 813.24 Cr** **Output SGST 813.24 Cr** **OIE-Round Off 0.48 Dr** *Being sale of hardware items to GVRC vide bill no 13547 dt 8.10.20 po no 71025 dt 6.10.20 hsn code 4418 /8301 /8302*				
	To **(as per details)**	**Sales**	13550	769.00	
	RMS-Steel GST-18%(S) 651.60 Cr **Output CGST 58.64 Cr** **Output SGST 58.64 Cr** **OIE-Round Off 0.12 Cr** *Being sale of steel to GVRC vide bill no 13550 dt 8.10.20 po no 71044 dt 6.10.20 hsn code 7214*				
	To **(as per details)**	**Sales**	13551	4,466.00	
	RMS-MS fabrication items-GST-18%(S) 3,784.80 Cr **Output CGST 340.63 Cr** **Output SGST 340.63 Cr** **OIE-Round Off 0.06 Dr** *Being sale of windows to GVRC vide bill no 13551 dt 8.10.20 po no 71045 dt 6.10.20*				
	To **(as per details)**	**Sales**	13552	19,144.00	
	RMS-Tools-GST-18%(S) 16,224.00 Cr **Output CGST 1,460.16 Cr** **Output SGST 1,460.16 Cr** **OIE-Round Off 0.32 Dr** *Being sale of tools to GVRC vide bill no 13552 dt 8.10.20 po no 71054 dt 6.10.20 hsn code 9024*				
22-Oct-20	To **(as per details)**	**Sales**	13633	35,247.00	
	RMS-Electrical -GST-18% 29,870.00 Cr **Output CGST 2,688.30 Cr** **Output SGST 2,688.30 Cr** **OIE-Round Off 0.40 Cr** *Being sale of electrical items to GVRC vide bill no 13633 dt 12.10. 20 po no 71107 dt 8.10.0 hsn code 3917 /8546 /3506 /8202*				
	To **(as per details)**	**Sales**	13675	4,873.00	
	RMS-Door, door frames & hardware-GST-18%(S) 4,130.00 Cr **Output CGST 371.70 Cr** **Output SGST 371.70 Cr** **OIE-Round Off 0.40 Dr** *Being sale of hardware items to GVRC vide bill no 13675 dt 16.10. 20 po no 71252 dt 13.10.20 hsn code 3926 /3921 /7301*				
	Carried Over			8,72,608.03	8,60,529.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,72,608.03	8,60,529.17
22-Oct-20	To **(as per details)**	**Sales**	13678	7,670.00	
	RMS-Sundry purchases-GST-18%(S) **6,500.00 Cr**				
	Output CGST **585.00 Cr**				
	Output SGST **585.00 Cr**				
	Being sale of miscellaneous items to GVRC vide bill no 13678 dt 16.10.20 po no 70457 dt 16.9.20				
	To **(as per details)**	**Sales**	13740	1,021.00	
	RMS-Sundry purchases-GST-18%(S) **865.00 Cr**				
	Output CGST **77.85 Cr**				
	Output SGST **77.85 Cr**				
	OIE-Round Off **0.30 Cr**				
	Being sale of consumable items to GVRC vide bill no 13740 dt 19.10.20 po no 70802 dt 28.9.20 hsn code 3808				
30-Oct-20	To **(as per details)**	**Sales**	13892	3,717.00	
	RMS-Plumbing-GST-18% **3,150.00 Cr**				
	Output CGST **283.50 Cr**				
	Output SGST **283.50 Cr**				
	Being sale of plumbing items to GVRC vide bill no 13892 dt 28.10.20 po no 71432 dt 19.10.20				
	To **(as per details)**	**Sales**	13896	78.00	
	RMS-Sundry purchases-GST-12%(S) **70.00 Cr**				
	Output CGST **4.20 Cr**				
	Output SGST **4.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of stationary items to GVRC vide bill no 13896 dt 28.10.20 po no 71516 dt 22.10.20 hsn code 9608				
	To **(as per details)**	**Sales**	13897	1,880.00	
	RMS-Equipment-GST-18%(S) **1,593.00 Cr**				
	Output CGST **143.37 Cr**				
	Output SGST **143.37 Cr**				
	OIE-Round Off **0.26 Cr**				
	Being sale of equipment items to GVRC vide bill no 13897 dt 28.10.20 po no 70841 dt 29.9.20				
	To **(as per details)**	**Sales**	13903	4,445.00	
	RMS-Tiles, granite, etc-GST-18% **3,766.88 Cr**				
	Output CGST **339.02 Cr**				
	Output SGST **339.02 Cr**				
	OIE-Round Off **0.08 Cr**				
	Being sale of granite to GVRC vide bill no 13903 dt 29.10.20 po no 71161 dt 9.10.20 hsn code 6802				
	Carried Over			8,91,419.03	8,60,529.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,91,419.03	8,60,529.17
30-Oct-20	To **(as per details)**	**Sales**	13904	6,346.00	
	RMS-Tiles, granite, etc-GST-18% **5,377.99 Cr**				
	Output CGST **484.02 Cr**				
	Output SGST **484.02 Cr**				
	OIE-Round Off **0.03 Dr**				
	Being sale of granite to GVRC vide bill no 13904 dt 29.10.20 po no 70809 dt 28.9.20 hsn code 6802				
	To **(as per details)**	**Sales**	13906	2,060.00	
	RMS-Tiles, granite, etc-GST-18% **1,746.15 Cr**				
	Output CGST **157.15 Cr**				
	Output SGST **157.15 Cr**				
	OIE-Round Off **0.45 Dr**				
	Being sale of granite to GVRC vide bill no 13906 dt 29.10.20 po no 70810 dt 28.9.20 hsn code 6802				
4-Nov-20	To **(as per details)**	**Sales**	14029	670.00	
	RMS-Sundry purchases-GST-18%(S) **425.00 Cr**				
	RMS-Sundry Purchases-5%(S) **160.00 Cr**				
	Output CGST **42.25 Cr**				
	Output SGST **42.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of consumable items to GVRC vide bill no 14029 dt 4.11.20 po no 71624 dt 28.10.20 hsn code 3808 /6307				
	To **(as per details)**	**Sales**	14032	5,432.00	
	RMS-Sundry Purchases-5%(S) **3,600.00 Cr**				
	RMS-Door, door frames & hardware-GST-18%(S) **1,400.00 Cr**				
	Output CGST **216.00 Cr**				
	Output SGST **216.00 Cr**				
	Being sale of hardware items to gvrc vide bill no 14032 dt 4.11.20 po no 71252 dt 13.10.20 hsn code 3926				
	To **(as per details)**	**Sales**	14033	555.00	
	RMS-Plumbing-GST-18% **470.00 Cr**				
	Output CGST **42.30 Cr**				
	Output SGST **42.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of plumbing items to gvrc vide bill no 14033 dt 4.11. 2020 po no 71777 dt 2.11.20 hsn code 3917 /7326				
	To **(as per details)**	**Sales**	14034	2,697.00	
	RMS-Plumbing-GST-18% **2,286.00 Cr**				
	Output CGST **205.74 Cr**				
	Output SGST **205.74 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of plumbing items to GVRC vide bill no 14034 dt 4.11.20 po no 71735 dt 30.10.20 hsn code 7324				
	Carried Over			9,09,179.03	8,60,529.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,09,179.03	8,60,529.17
4-Nov-20	To **(as per details)** **RMS-Tools-GST-18%(S)** 5,775.00 Cr **RMS-Sundry purchases-GST-12%(S)** 1,420.00 Cr **Output CGST** 604.95 Cr **Output SGST** 604.95 Cr **OIE-Round Off** 0.10 Cr *Being sale of tools to GVRC vide bill no 14035 dt 4.11.2020 po no 71683 dt 29.10.20 hsn code 6506*	**Sales**	14035	8,405.00	
	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 690.00 Cr **Output CGST** 62.10 Cr **Output SGST** 62.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of hardware items to GVRC vide bill no 14036 dt 4.11.20 po no 71516 dt 22.10.20 hsn code 9017*	**Sales**	14036	814.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 2,362.50 Cr **Output CGST** 212.63 Cr **Output SGST** 212.63 Cr **OIE-Round Off** 0.24 Cr *Being sale of plumbing items to GVRC vide bill no 14037 dt 4.11.20 po no 71816 dt 3.11.20*	**Sales**	14037	2,788.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 4,325.00 Cr **Output CGST** 389.25 Cr **Output SGST** 389.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of plumbing items to GVRC vide bill no 14038 dt 4.11.20 po no 71741 dt 31.10.20 hsn code 7325 /6810*	**Sales**	14038	5,104.00	
	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 2,455.00 Cr **Output CGST** 220.95 Cr **Output SGST** 220.95 Cr **OIE-Round Off** 0.10 Cr *Being sale of hardware items to GVRC vide bill no 14039 dt 4.11. 2020 po no 71749 dt 31.10.20 hsn code 8301 /8302*	**Sales**	14039	2,897.00	
	Carried Over			9,29,187.03	8,60,529.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,29,187.03	8,60,529.17
4-Nov-20	To **(as per details)**	**Sales**	14040	3,937.00	
	RMS-Sundry purchases-GST-12%(S) **3,320.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **185.00 Cr**				
	Output CGST **215.85 Cr**				
	Output SGST **215.85 Cr**				
	OIE-Round Off **0.30 Cr**				
	Being sale of stationary items to GVRC vide bill no 14040 dt 4.11.20 po no 71723 dt 30.10.20 hsn code 4810 /9608				
14-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10375		25,369.00
	Chq no:-252326 being chque received from GVRC towards credit balance				
16-Nov-20	To **(as per details)**	**Sales**	14213	10,631.00	
	RMS-Tiles, granite, etc-GST-18% **9,009.00 Cr**				
	Output CGST **810.81 Cr**				
	Output SGST **810.81 Cr**				
	OIE-Round Off **0.38 Cr**				
	Being sale of tiles to gvrc vide bill no 14213 dt 16.11.20 po no 71336 dt 15.10.20 hsn code 6907				
	To **(as per details)**	**Sales**	14230	4,814.00	
	RMS-Tiles, granite, etc-GST-18% **4,079.60 Cr**				
	Output CGST **367.16 Cr**				
	Output SGST **367.16 Cr**				
	OIE-Round Off **0.08 Cr**				
	Being sale of granite to GVRC vide bill no 14230 dt 16.11.20 po no 70131 dt 5.9.20 hsn code 6802				
18-Nov-20	To **(as per details)**	**Sales**	14265	2,773.00	
	RMS-Door, door frames & hardware-GST-18%(S) **2,350.00 Cr**				
	Output CGST **211.50 Cr**				
	Output SGST **211.50 Cr**				
	Being sale of hardware items to GVRC vide bill no 14265 dt 18.11. 20 po no 71998 dt 9.11.20				
	To **(as per details)**	**Sales**	14267	1,475.00	
	RMS-Sundry purchases-GST-18%(S) **1,250.00 Cr**				
	Output CGST **112.50 Cr**				
	Output SGST **112.50 Cr**				
	Being sale of miscellaneous items to GVRC vide bill no 14267 dt 18. 11.20 po no 71955 dt 7.11.20 hsn code 8431				
	Carried Over			9,52,817.03	8,85,898.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,52,817.03	8,85,898.17
18-Nov-20	To **(as per details)**	**Sales**	14268	3,593.00	
	RMS-Sundry Purchases NIL 450.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry Purchases-5%(S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,160.00 Cr				
	Output CGST 166.65 Cr				
	Output SGST 166.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to GVRC vide bill no 14268 dt 18.11. 20 po no 71956 dt 7.11.20 hsn code 3405 /3401 /9603				
28-Nov-20	To **(as per details)**	**Sales**	14367	1,416.00	
	RMS-Sundry purchases-GST-18%(S) 1,200.00 Cr				
	Output CGST 108.00 Cr				
	Output SGST 108.00 Cr				
	being sale of labour helmet to GVRC wide bill no 14367 bill dt 23 -11-2020 po no 71683 po dt 29-10 -2020 hsn code 6506				
	To **(as per details)**	**Sales**	14368	9,440.00	
	RMS-Electrical -GST-18% 8,000.00 Cr				
	Output CGST 720.00 Cr				
	Output SGST 720.00 Cr				
	being sale of electricals to GVRC wide bill no 14368 bill dt 23-11 -2020 po no. 72314 po dt 19-11 -2020 hsn code 8544				
29-Nov-20	To **(as per details)**	**Sales**	14369	1,534.00	
	RMS-Sundry purchases-GST-18%(S) 1,300.00 Cr				
	Output CGST 117.00 Cr				
	Output SGST 117.00 Cr				
	being sale of spacers to GVRC wide bill no.14369 bill dt 23-11 -2020 po no 72290 po dt 19-11 -2020				
	To **(as per details)**	**Sales**	14370	16,852.00	
	RMS-Electrical-12% (S) 12,082.00 Cr				
	RMS-Electrical -GST-18% 2,814.00 Cr				
	Output CGST 978.18 Cr				
	Output SGST 978.18 Cr				
	OIE-Round Off 0.36 Dr				
	being sale of electrical to GVRC wide bill no 14370 bill dt 23-11 -2020 po no 72228 po dt 18-11 -2020 hsn code 9405-8536				
	Carried Over			9,85,652.03	8,85,898.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,85,652.03	8,85,898.17
29-Nov-20	To **(as per details)**	**Sales**	14371	4,082.00	
	RMS-Electrical -GST-18% 3,459.00 Cr **Output CGST** 311.31 Cr **Output SGST** 311.31 Cr **OIE-Round Off** 0.38 Cr *being sale of electrical with GVRC wide bill no 14371 bill dt 23-11 -2020 po no 72348 po dt 21-11 -2020 hsn code 8536*				
	To **(as per details)**	**Sales**	14388	9,293.00	
	RMS-Plumbing-GST-18% 7,875.00 Cr **Output CGST** 708.75 Cr **Output SGST** 708.75 Cr **OIE-Round Off** 0.50 Cr *being sale of plumbing to GVRC wide bill no 14388 bill dt 23-11 -2020 po no 71955 po dt 07-11 -2020*				
	To **(as per details)**	**Sales**	14390	5,638.00	
	RMS-Plumbing-GST-18% 4,778.00 Cr **Output CGST** 430.02 Cr **Output SGST** 430.02 Cr **OIE-Round Off** 0.04 Dr *being sale of plumbing to GVRC wide bill no 14390 bill dt 24-11 -2020 po no 71776 po dt 21-11 -2020 hsn code 8481-7326*				
30-Nov-20	To **(as per details)**	**Sales**	14452	1,446.00	
	RMS-Sundry purchases-GST-18%(S) 1,225.00 Cr **Output CGST** 110.25 Cr **Output SGST** 110.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of consumable items to GVRC vide bill no 14452 dt 26.11. 20 po no 71955 dt 7.11.20 hsn code 7310*				
	To **(as per details)**	**Sales**	14454	379.00	
	RMS-Sundry purchases-GST-18%(S) 75.00 Cr **RMS-Sundry Purchases NIL** 290.00 Cr **Output CGST** 6.75 Cr **Output SGST** 6.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of consumable items to GVRC vide bill no 14454 dt 26.11. 20 po no 71956 dt 7.11.20 hsn code 9603*				
	To **(as per details)**	**Sales**	14455	6,300.00	
	RMS-Sundry Purchases-5%(S) 6,000.00 Cr **Output CGST** 150.00 Cr **Output SGST** 150.00 Cr *Being sale of Sundry items to GVRC bill 14455 dt 26-11-20 po 72019 dt 10-11-20*				
	Carried Over			10,12,790.03	8,85,898.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,12,790.03	8,85,898.17
2-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-252339 Being chq received from GVRC*	**Receipt**	REC/10399		29,294.00
7-Dec-20	To **(as per details)** **RMS-Plumbing-GST-18%** **2,986.00 Cr** **Output CGST** **268.74 Cr** **Output SGST** **268.74 Cr** **OIE-Round Off** **0.48 Dr** *being sale of plumbing to gvrc wide bill no 14627 bill dt 07-12-2020 po no 72631 po dt 21-11-2020*	**Sales**	14627	3,523.00	
	To **(as per details)** **RMS-Chemicals-GST-18%(S)** **1,240.00 Cr** **Output CGST** **111.60 Cr** **Output SGST** **111.60 Cr** **OIE-Round Off** **0.20 Dr** *being sale of chemicals to Gvrc wide bill no 14630 bill dt 07-12 -2020 po no 72595 po dt 01-12 -2020 hsn code 3907*	**Sales**	14630	1,463.00	
	To **(as per details)** **RMS-Electrical-12% (S)** **5,178.00 Cr** **Output CGST** **310.68 Cr** **Output SGST** **310.68 Cr** **OIE-Round Off** **0.36 Dr** *being sale of electricals to gvrc wide bill no 14632 bill dt 07-12 -2020 po no 72228 po dt 18-11 -2020 hsn code 9405*	**Sales**	14632	5,799.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **2,396.00 Cr** **Output CGST** **215.64 Cr** **Output SGST** **215.64 Cr** **OIE-Round Off** **0.28 Dr** *being sale of sundry to gvrc wide bill no 14634 bill dt 07-12-2020 po no 72733 po dt 05-12-2020 hsn code 2101*	**Sales**	14634	2,827.00	
8-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-252348 Being chq received from GVRC*	**Receipt**	REC/10412		33,332.00
9-Dec-20	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **13,000.00 Cr** **Output CGST** **1,170.00 Cr** **Output SGST** **1,170.00 Cr** *being sale of sundry to gvrc ide bill no 14684 bill dt 09-12-2020 po no 72412 po dt 24-11-2020*	**Sales**	14684	15,340.00	
	Carried Over			10,41,742.03	9,48,524.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,41,742.03	9,48,524.17
9-Dec-20	To **(as per details)** **RMS-Equipment-GST-18%(S)** **1,100.00 Cr** **Output CGST** **99.00 Cr** **Output SGST** **99.00 Cr** *being sale of equipment to gvrc wide bill no 14686 bill dt 09-12 -2020 po no 72225 po dt 18-11 -2020*	**Sales**	14686	1,298.00	
15-Dec-20	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **4,630.00 Cr** **Output CGST** **416.70 Cr** **Output SGST** **416.70 Cr** **OIE-Round Off** **0.40 Dr** *Being sale of Sundry items to GVRC,bill 14798 dt 15-12-20 po 72926 dt 14-12-20 Hsn 3921-3936 -7301*	**Sales**	14798	5,463.00	
	To **(as per details)** **RMS-Sundry Purchases-5%(S)** **320.00 Cr** **RMS-Sundry purchases-GST-12%(S)** **635.00 Cr** **RMS-Sundry purchases-GST-18%(S)** **902.00 Cr** **Output CGST** **127.28 Cr** **Output SGST** **127.28 Cr** **OIE-Round Off** **0.44 Cr** *being sale of sundry to gvrc wide bill no 14802 bill dt 15-12-2020 po no 72854 po dt 10-12-2020 hsn code 9603-9608*	**Sales**	14802	2,112.00	
16-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-252350 being chque received from GVRC towards bills against credit balance*	**Receipt**	REC/10427		45,143.00
18-Dec-20	To **(as per details)** **RMS-Plumbing-GST-18%** **687.00 Cr** **Output CGST** **61.83 Cr** **Output SGST** **61.83 Cr** **OIE-Round Off** **0.34 Cr** *being sale of plumbing to gvrc wide bill no 14881 bill dt 18-12-2020 po no 73036 po dt 16-12-2020 hsn code 8481-3917*	**Sales**	14881	811.00	
21-Dec-20	To **(as per details)** **RMS-Equipment-GST-18%(S)** **1,731.00 Cr** **Output CGST** **155.79 Cr** **Output SGST** **155.79 Cr** **OIE-Round Off** **0.42 Cr** *Being sale of Equipment items to GVRC,bill 14938 dt 21-12-20 po 73053 dt 17-12-20*	**Sales**	14938	2,043.00	
	Carried Over			10,53,469.03	9,93,667.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,53,469.03	9,93,667.17
21-Dec-20	To **(as per details)** **RMS-Sundry purchases-GST-12%(S)** **222.00 Cr** **RMS-Sundry purchases-GST-18%(S)** **1,958.00 Cr** **Output CGST** **189.54 Cr** **Output SGST** **189.54 Cr** **OIE-Round Off** **0.08 Dr** *being sale of sundry to gvrc wide bill no 14940 bill dt 21-12-2020 po no 73125 po dt 18-12-2020 hsn code 9608-9018*	**Sales**	14940	2,559.00	
	To **(as per details)** **RMS-Sundry purchases-GST-12%(S)** **200.00 Cr** **RMS-Sundry purchases-GST-18%(S)** **425.00 Cr** **Output CGST** **50.25 Cr** **Output SGST** **50.25 Cr** **OIE-Round Off** **0.50 Cr** *Being sale of Sundry items to GVRC,bill 14941 dt 21-12-2020 po 72854 dt 10-12-2020 Hsn 3808*	**Sales**	14941	726.00	
22-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-957498 being chque received from GVRC towards bills against credit balance*	**Receipt**	REC/10432		12,627.00
28-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-175977 Being chq received from GVRC*	**Receipt**	REC/10453		32,026.00
31-Dec-20	To **(as per details)** **RMS-Sundry Purchases-5%(S)** **6,000.00 Cr** **Output CGST** **150.00 Cr** **Output SGST** **150.00 Cr** *Being sale of Sundry items to G V Research Center against bill no:15150 dt:31.12.2020 PO:73311 dt:28.12.2020*	**Sales**	15150	6,300.00	
7-Jan-21	To **(as per details)** **RMS-Equipment-GST-18%(S)** **2,268.00 Cr** **Output CGST** **204.12 Cr** **Output SGST** **204.12 Cr** **OIE-Round Off** **0.24 Dr** *being sale of equipment to gvrc wide bill no 15234 bill dt 07-01 -2021 po no 73530 po dt 05-01 -2021*	**Sales**	15234	2,676.00	
	To **(as per details)** **RMS-Equipment-GST-18%(S)** **782.00 Cr** **Output CGST** **70.38 Cr** **Output SGST** **70.38 Cr** **OIE-Round Off** **0.24 Cr** *being sale of equipment to gvrc wide bill no 15236 bill dt 07-01 -2021 po no 73525 po dt 05-01 -2021*	**Sales**	15236	923.00	
	Carried Over			10,66,653.03	10,38,320.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,66,653.03	10,38,320.17
8-Jan-21	To **(as per details)** **RMS-Electrical-12% (S)** 17,450.00 Cr **Output CGST** 1,047.00 Cr **Output SGST** 1,047.00 Cr *being sale of electricals to gvrc wide bill no 15269 bill dt 08-01 -2021 po no 73675 po dt 08-01 -2021 hsn code 9405*	**Sales**	15269	19,544.00	
	To **(as per details)** **RMS-Equipment-GST-18%(S)** 300.00 Cr **Output CGST** 27.00 Cr **Output SGST** 27.00 Cr *being sale of equipment to gvrc wide bill no 15271 bill dt 08-01 -2021 po no 73560 po dt 05-01 -2021 hsn code 8471*	**Sales**	15271	354.00	
	To **(as per details)** **RMS-Sundry Purchases-5%(S)** 320.00 Cr **RMS-Sundry purchases-GST-18%(S)** 2,566.00 Cr **Output CGST** 238.94 Cr **Output SGST** 238.94 Cr **OIE-Round Off** 0.12 Cr *being sale of sundry to gvrc wide bill no 15273 bill dt 08-01-2021 po no 73550 po dt 05-01-2021 hsn code 3402-6307*	**Sales**	15273	3,364.00	
	To **RMS-Sundry Purchases NIL** *being sale of sundry to gvrc wide bill no 15276 bill dt 08-01-2021 po no 73551 po dt 05-01-2021 hsn code 9603*	**Sales**	15276	704.00	
13-Jan-21	To **(as per details)** **RMS-Chemicals-GST-18%(S)** 1,040.00 Cr **Output CGST** 93.60 Cr **Output SGST** 93.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of Chemicals to GVRC against bill no:15380 dt:1301.2021 PO:73770 dt:11.01.2021*	**Sales**	15380	1,227.00	
	To **(as per details)** **RMS-Electrical-12% (S)** 4,600.00 Cr **Output CGST** 276.00 Cr **Output SGST** 276.00 Cr *Being sale of electricals to GVRC against bill no:15382 dt:13.01.2021 PO:73836 dt:13.01.2021*	**Sales**	15382	5,152.00	
	Carried Over			10,96,998.03	10,38,320.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,96,998.03	10,38,320.17
13-Jan-21	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **7,504.00 Cr** **Output CGST** **675.36 Cr** **Output SGST** **675.36 Cr** **OIE-Round Off** **0.28 Cr** *Being sale of sundry items to GVRC against bill no:15387 dt:13.01.2021 PO:73808 dt:12.01.2021*	**Sales**	15387	8,855.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **1,043.00 Cr** **RMS-Sundry purchases-GST-12%(S)** **332.50 Cr** **Output CGST** **113.82 Cr** **Output SGST** **113.82 Cr** **OIE-Round Off** **0.14 Dr** *Being sale of Sundry items to GVRC against bill no:15388 dt:13.01.2021 PO:73614 dt:07.01.2021*	**Sales**	15388	1,603.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **1,300.00 Cr** **Output CGST** **117.00 Cr** **Output SGST** **117.00 Cr** *Being sale of Sundry items to GVRC against bill no:15389 dt:13.01.2021 PO:73769 dt:11.01.2021*	**Sales**	15389	1,534.00	
	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** **2,100.00 Cr** **Output CGST** **189.00 Cr** **Output SGST** **189.00 Cr** *Being sale of hardware material to GVRC against bill no:15390 dt:13.01.2021 PO:73835 dt:13.01.2021*	**Sales**	15390	2,478.00	
	To **(as per details)** **RMS-Tools-GST-18%(S)** **3,800.00 Cr** **Output CGST** **342.00 Cr** **Output SGST** **342.00 Cr** *Being sale of Tools to GVRC against bill no:15391 dt:13.01.2021 PO:73834 dt:13.01.2021*	**Sales**	15391	4,484.00	
	To **(as per details)** **RMS-Electrical-12% (S)** **8,725.00 Cr** **Output CGST** **523.50 Cr** **Output SGST** **523.50 Cr** *Being sale of Electrical material to GVRC against bill no:15393 dt:13.01.2021 PO:73675 dt:08.01.2021*	**Sales**	15393	9,772.00	
18-Jan-21	By BANK-YES BANK LTD A/c No:-008763700001491 *Online payment received from GVRC*	**Receipt**	REC/10501		11,628.00
	Carried Over			11,25,724.03	10,49,948.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,25,724.03	10,49,948.17
23-Jan-21	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **6,500.00 Cr** **Output CGST** **585.00 Cr** **Output SGST** **585.00 Cr** *being sale of sundry to gvrc wide bill no 15550 bill dt 23-01-2021 po no 73848 po dt 13-01-2021*	**Sales**	15550	7,670.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **450.00 Cr** **Output CGST** **40.50 Cr** **Output SGST** **40.50 Cr** *being sale of sundry to gvrc wide bill no 15552 bill dt 23-01-2021po no 73125 po dt 18-12-2020 hsn code 9018*	**Sales**	15552	531.00	
	To **(as per details)** **RMS-Electrical-12% (S)** **1,750.00 Cr** **Output CGST** **105.00 Cr** **Output SGST** **105.00 Cr** *being sale of electricals to gvrc wide bill no 15554 bill dt 23-01 -2021 po no 74082 po dt 22-01 -2021 hsn code 9405*	**Sales**	15554	1,960.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **5,200.00 Cr** **Output CGST** **468.00 Cr** **Output SGST** **468.00 Cr** *Being sale of Sundry items to GVRC,bill 15553 dt 23-01-21 po 73769 dt 11-01-21*	**Sales**	15553	6,136.00	
	To **(as per details)** **RMS-Electrical -GST-18%** **5,272.00 Cr** **Output CGST** **474.48 Cr** **Output SGST** **474.48 Cr** **OIE-Round Off** **0.04 Cr** *being sale of electricals to gvrc wide bill no 15555 bill dt 23-01 -2021 po no 74079 po dt 22-01 -2021 hsn code 8536-8202*	**Sales**	15555	6,221.00	
28-Jan-21	By **RMS-Sundry Purchases NIL** *Being sale of sundry items wrongly debited to GVRC instead of GHT against bill no:4200 dt:19.01.2019 PO:55878 dt:12.01.2019*	**Credit Note**	CN/10015		7,976.00
	Carried Over			11,48,242.03	10,57,924.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,48,242.03	10,57,924.17
28-Jan-21	To **(as per details)**	**Sales**	15629	16,586.00	
	RMS-Electrical-12% (S) 4,400.00 Cr **RMS-Electrical -GST-18%** 9,880.00 Cr **Output CGST** 1,153.20 Cr **Output SGST** 1,153.20 Cr **OIE-Round Off** 0.40 Dr *being sale of electricals to gvrc wide bill no 15629 bill dt 28-01 -2021 po no 74173 po dt 27-01 -2021 hsn code 8537-9405-8536*				
29-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10529		66,657.00
	Being amount received from GVRC towards bills against credit balance				
2-Feb-21	To **(as per details)**	**Sales**	15692	1,363.00	
	RMS-Equipment-GST-28%(S) 1,065.00 Cr **Output CGST** 149.10 Cr **Output SGST** 149.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of consumable items to gvrc vide bill no 15692 dt 2.2.2021 po no 74334 dt 2.2.2021*				
	To **(as per details)**	**Sales**	15693	679.00	
	RMS-Door, door frames & hardware-GST-18%(S) 575.00 Cr **Output CGST** 51.75 Cr **Output SGST** 51.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of hardware items to GVRC vide bill no 15693 dt 2.2. 2021 po no 74239 dt 30.1.2021 hsn code 9017*				
6-Feb-21	To **(as per details)**	**Sales**	15786	1,31,456.00	
	RMS-Cement 28% 1,02,700.00 Cr **Output CGST** 14,378.00 Cr **Output SGST** 14,378.00 Cr *Being sale of cement to gvrc vide bill no 15786 dt 6.2.2021 po no 74104 dt 23.1.2021 hsn code 2523*				
8-Feb-21	To **(as per details)**	**Sales**	15819	681.00	
	RMS-Sundry purchases-GST-18%(S) 577.00 Cr **Output CGST** 51.93 Cr **Output SGST** 51.93 Cr **OIE-Round Off** 0.14 Cr *being sale of sundry to gvrc wide bill no 15819 bill dt 08-02-2021 po no 74533 po dt 06-02-2021*				
	Carried Over			12,99,007.03	11,24,581.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,99,007.03	11,24,581.17
8-Feb-21	To **(as per details)**	**Sales**	15824	2,908.00	
	RMS-Sundry Purchases NIL 432.00 Cr				
	RMS-Sundry Purchases-5%(S) 640.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,529.00 Cr				
	Output CGST 153.61 Cr				
	Output SGST 153.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of consumable items to GVRC vide bill no 15824 dt 8.2. 2021 po no 74504 dt 6.2.2021 hsn code 3405 /3808 /3402 /9603 /6307				
	To **(as per details)**	**Sales**	15825	3,087.00	
	RMS-Sundry purchases-GST-18%(S) 112.50 Cr				
	RMS-Sundry purchases-GST-12%(S) 2,637.50 Cr				
	Output CGST 168.38 Cr				
	Output SGST 168.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of stationary items to GVRC vide bill no 15825 dt 74502 dt 6.2.2021 hsn code 9608 /4810				
	To **(as per details)**	**Sales**	15826	2,820.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,390.00 Cr				
	Output CGST 215.10 Cr				
	Output SGST 215.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware items to GVRC vide bill no 15826 dt 8.2. 2021 po no 74554 dt 8.2.2021 hsn code 9017				
	To **(as per details)**	**Sales**	15827	10,620.00	
	RMS-Plumbing-GST-18% 9,000.00 Cr				
	Output CGST 810.00 Cr				
	Output SGST 810.00 Cr				
	Being sale of plumbing items to gvrc vide bill no 15827 dt 8.2.2021 po no 74419 dt 3.2.2021				
11-Feb-21	To **(as per details)**	**Sales**	15892	347.00	
	RMS-Tools 5% (S) 330.00 Cr				
	Output CGST 8.25 Cr				
	Output SGST 8.25 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of tools to gvrc wide bill no 15892 bill dt 11-02-2021 po no 74598 po dt 09-02-2021				
	To **(as per details)**	**Sales**	15893	5,664.00	
	RMS-Tools-GST-18%(S) 4,800.00 Cr				
	Output CGST 432.00 Cr				
	Output SGST 432.00 Cr				
	being sale of tools to GVRC wide bill no 15893 bill dt 11-02-2021 po no 74555 po dt 08-02-2021 hsn code 6506				
	Carried Over			13,24,453.03	11,24,581.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,24,453.03	11,24,581.17
11-Feb-21	To **(as per details)** **RMS-Tools 5% (S)** **5,180.00 Cr** **Output CGST** **129.50 Cr** **Output SGST** **129.50 Cr** *being sale of tools to gvrc wide bill no 15894 bill dt 11-02-2021 po no 74176 po dt 27-01-2021 hsn code 6307*	**Sales**	15894	5,439.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **1,950.00 Cr** **Output CGST** **175.50 Cr** **Output SGST** **175.50 Cr** *being sale of sundry to gvrc wide bill no 15897 bill dt 11-02-2021 po no 74566 po dt 08-02-2021*	**Sales**	15897	2,301.00	
	To **(as per details)** **RMS-Tools-GST-18%(S)** **1,450.00 Cr** **Output CGST** **130.50 Cr** **Output SGST** **130.50 Cr** *being sale of tools to gvrc wide bill no 15899 bill dt 11-02-2021 po no 74564 po dt 08-02-2021 hsn code 6506*	**Sales**	15899	1,711.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **8,576.00 Cr** **RMS-Sundry purchases-GST-12%(S)** **1,124.00 Cr** **Output CGST** **839.28 Cr** **Output SGST** **839.28 Cr** **OIE-Round Off** **0.44 Cr** *being sale of sundry to gvrc wide bill no 15900 bill dt 11-02-2021 po no 74705 po dt 11-02-2021*	**Sales**	15900	11,379.00	
18-Feb-21	By BANK-YES BANK LTD A/c No:-008763700001491 *Online payment received from GVRC*	**Receipt**	REC/10592		39,103.96
	To **(as per details)** **RMS-Sundry purchases-GST-12%(S)** **435.00 Cr** **Output CGST** **26.10 Cr** **Output SGST** **26.10 Cr** **OIE-Round Off** **0.20 Dr** *Being sale of sundry items to GVRC against bill no:16030 dt:18.02.2021 PO:74845 dt:16.02.2021*	**Sales**	16030	487.00	
	To **(as per details)** **RMS-Tools-GST-18%(S)** **2,900.00 Cr** **Output CGST** **261.00 Cr** **Output SGST** **261.00 Cr** *Being sale of helmet to GVRC against bill no:16032 dt:18.02.2021 PO:74648 dt:10.02.2021*	**Sales**	16032	3,422.00	
	Carried Over			13,49,192.03	11,63,685.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,49,192.03	11,63,685.13
18-Feb-21	To **(as per details)**	**Sales**	16038	10,620.00	
	RMS-Plumbing-GST-18% 9,000.00 Cr **Output CGST** 810.00 Cr **Output SGST** 810.00 Cr *Being sale of plumbing material to GVRC against bill no:16038 dt:18. 02.2021 PO:74541 dt:06.02.2021*				
	To **(as per details)**	**Sales**	16040	1,416.00	
	RMS-Tools-GST-18%(S) 1,200.00 Cr **Output CGST** 108.00 Cr **Output SGST** 108.00 Cr *Being sale of tools to GVRC against bill no:16040 dt:18.02.2021 PO:74555 dt:08.02.2021*				
22-Feb-21	By BANK-YES BANK LTD A/c No:009763700001491 *Online payment received from GVRC*	**Receipt**	REC/10600		1,52,593.00
	To **(as per details)**	**Sales**	16083	55,446.00	
	RMS-Steel GST-18%(S) 46,987.80 Cr **Output CGST** 4,228.90 Cr **Output SGST** 4,228.90 Cr **OIE-Round Off** 0.40 Cr *Being sale of steel to GVRC against bill no:16083 dt:22.02.2021 PO:74270 dt:30.01.2021*				
	To **(as per details)**	**Sales**	16086	21,950.00	
	RMS-Plumbing-GST-18% 18,602.00 Cr **Output CGST** 1,674.18 Cr **Output SGST** 1,674.18 Cr **OIE-Round Off** 0.36 Dr *Being sale of plumbing material to GVRC against bill no:16086 dt:22. 02.2021 PO:75011 dt:22.02.2021*				
	To **(as per details)**	**Sales**	16087	2,621.00	
	RMS-Consumables-12%(S) 2,340.00 Cr **Output CGST** 140.40 Cr **Output SGST** 140.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of Frist Aid Kit to GVRC against bill no:16087 dt:22.02.2021 PO:75002 dt:19.02.2021*				
	To **(as per details)**	**Sales**	16088	1,298.00	
	RMS-Sundry purchases-GST-18%(S) 1,100.00 Cr **Output CGST** 99.00 Cr **Output SGST** 99.00 Cr *Being sale of stationery items to GVRC against bill no:16088 dt:22. 02.2021 PO:74888 dt:17.02.2021*				
	Carried Over			14,42,543.03	13,16,278.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,42,543.03	13,16,278.13
22-Feb-21	To **(as per details)**	**Sales**	16089	8,602.00	
	RMS-Electrical -GST-18% 7,290.00 Cr				
	Output CGST 656.10 Cr				
	Output SGST 656.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of A1 Service Wire to GVRC against bill no:16089 dt:22.02.2021 PO:74927 dt:18.02.2021				
24-Feb-21	To **(as per details)**	**Sales**	16112	22,67,837.00	
	RMS-Steel GST-18%(S) 19,21,895.70 Cr				
	Output CGST 1,72,970.61 Cr				
	Output SGST 1,72,970.61 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of steel to GVRC against bill no:16112 dt:24.02.2021 PO:75133 dt:24.02.2021				
25-Feb-21	To **(as per details)**	**Sales**	16152	4,724.00	
	RMS-Sundry purchases-GST-18%(S) 4,003.00 Cr				
	Output CGST 360.27 Cr				
	Output SGST 360.27 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of Wireless Router to GVRC against bill no:16152 dt:25.02.2021 PO:75071 dt:22.02.2021				
	To **(as per details)**	**Sales**	16155	773.00	
	RMS-Sundry purchases-GST-12%(S) 545.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 87.00 Cr				
	RMS-Sundry Purchases NIL 60.00 Cr				
	Output CGST 40.53 Cr				
	Output SGST 40.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of stationery items to GVRC against bill no:16155 dt:25.02.2021 PO:75091 dt:23.02.2021				
	To **(as per details)**	**Sales**	16159	5,570.00	
	RMS-Consumables-18%(S) 4,720.00 Cr				
	Output CGST 424.80 Cr				
	Output SGST 424.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Coffee & Tea Powder to GVRC against bill no:16159 dt:25.02.2021 PO:75244 dt:25.02.21				
3-Mar-21	To **(as per details)**	**Sales**	16268	3,304.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,800.00 Cr				
	Output CGST 252.00 Cr				
	Output SGST 252.00 Cr				
	Being sale of hardware material to GVRC against bill no:16268 dt:03.03.2021 PO:75047 dt:22.02.2021				
	Carried Over			37,33,353.03	13,16,278.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,33,353.03	13,16,278.13
3-Mar-21	To **(as per details)**	**Sales**	16270	7,560.00	
	RMS-Consumables-5%(S) 7,200.00 Cr				
	Output CGST 180.00 Cr				
	Output SGST 180.00 Cr				
	Being sale of consumables to GVRC against bill no:16270 dt:03. 03.2021 PO:75271 dt:27.02.2021				
4-Mar-21	To **(as per details)**	**Sales**	16286	8,649.00	
	RMS-Consumables-18%(S) 7,330.00 Cr				
	Output CGST 659.70 Cr				
	Output SGST 659.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumables to GVRC against bill no:16286 dt:04. 03.2021 PO:75355 dt:04.03.2021				
	To **(as per details)**	**Sales**	16287	1,369.00	
	RMS-Paints Gst-28% (S) 1,069.32 Cr				
	Output CGST 149.70 Cr				
	Output SGST 149.70 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of white cement to GVRC against bill no:16287 dt:04. 03.2021 PO:75350 dt:04.03.2021				
	To **(as per details)**	**Sales**	16290	1,935.00	
	RMS-Tools-GST-18%(S) 1,640.00 Cr				
	Output CGST 147.60 Cr				
	Output SGST 147.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Safety Indication Ribbon to GVRC against bill no:16290 dt:04.03.2021 PO:75369 dt:4.3.21				
5-Mar-21	To **(as per details)**	**Sales**	16298	22,67,837.00	
	RMS-Steel GST-18%(S) 19,21,895.70 Cr				
	Output CGST 1,72,970.61 Cr				
	Output SGST 1,72,970.61 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of steel to GVRC against bill no:16298 dt:05.03.2021 PO:75385 dt:05.03.2021				
9-Mar-21	To **(as per details)**	**Sales**	16340	2,078.00	
	RMS-Consumables-18%(S) 1,476.00 Cr				
	RMS-Consumables-5%(S) 320.00 Cr				
	Output CGST 140.84 Cr				
	Output SGST 140.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of GVRC against bill no:16340 dt:09.03.2021 PO:75089 dt:23.02.2021				
	Carried Over			60,22,781.03	13,16,278.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,22,781.03	13,16,278.13
9-Mar-21	To **(as per details)**	**Sales**	16345	1,623.00	
	RMS-Sundry purchases-GST-18%(S) **1,375.00 Cr**				
	Output CGST **123.75 Cr**				
	Output SGST **123.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of stationery items to GVRC against bill no:16345 dt:09. 03.2021 PO:75412 dt:08.03.2021				
	To **(as per details)**	**Sales**	16349	1,369.00	
	RMS-Paints Gst-28% (S) **1,069.32 Cr**				
	Output CGST **149.70 Cr**				
	Output SGST **149.70 Cr**				
	OIE-Round Off **0.28 Cr**				
	Being sale of white cement to GVRC against bill no:16349 dt:09. 03.2021 PO:75350 dt:04.03.2021				
	To **(as per details)**	**Sales**	16350	736.00	
	RMS-Consumables-18%(S) **624.00 Cr**				
	Output CGST **56.16 Cr**				
	Output SGST **56.16 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of Consumables to GVRC against bill no:16350 dt:09. 03.2021 PO:75047 dt:22.02.2021				
	To **(as per details)**	**Sales**	16351	235.00	
	RMS-Sundry purchases-GST-12%(S) **210.00 Cr**				
	Output CGST **12.60 Cr**				
	Output SGST **12.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of stationery items to GVRC against bill no:16351 dt:09. 03.2021 PO:75091 dt:23.02.2021				
16-Mar-21	By BANK-YES BANK LTD A/c No:-0087637000001491	**Receipt**	REC/10641		1,38,331.00
	Online payment received from GVRC				
20-Mar-21	By BANK-YES BANK LTD A/c No:-0087637000001491	**Receipt**	REC/10649		22,67,837.00
22-Mar-21	By BANK-YES BANK LTD A/c No:-0087637000001491	**Receipt**	REC/10651		21,448.00
	Online payment received from GVRC				
	To **(as per details)**	**Sales**	16578	1,682.00	
	RMS-Sundry purchases-GST-18%(S) **1,425.00 Cr**				
	Output CGST **128.25 Cr**				
	Output SGST **128.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of stationery to GVRC against bill no:16578 dt:22.03.2021 PO:75745 dt:19.03.2021				
	Carried Over			60,28,426.03	37,43,894.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,28,426.03	37,43,894.13
22-Mar-21	To **(as per details)**	**Sales**	16586	7,434.00	
	RMS-Electrical -GST-18% 6,300.00 Cr **Output CGST** 567.00 Cr **Output SGST** 567.00 Cr *Being sale of electrical wires to GVRC against bill no:16586 dt:22.03.2021 PO:75709 dt:19.03.2021*				
	To **(as per details)**	**Sales**	16587	679.00	
	RMS-Door, door frames & hardware-GST-18%(S) 575.00 Cr **Output CGST** 51.75 Cr **Output SGST** 51.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of measuring tape to GVRC against bill no:16587 dt:22.03.2021 PO:75635 dt:17.03.2021*				
	To **(as per details)**	**Sales**	16592	633.00	
	RMS-Consumables-18%(S) 252.00 Cr **RMS-Consumables-5%(S)** 320.00 Cr **Output CGST** 30.68 Cr **Output SGST** 30.68 Cr **OIE-Round Off** 0.36 Dr *Being sale of consumables to GVRC against bill no:16592 dt:22.03.2021 PO:75089 dt:23.02.2021*				
	To **(as per details)**	**Sales**	16594	4,036.00	
	RMS-Plumbing-GST-18% 3,420.00 Cr **Output CGST** 307.80 Cr **Output SGST** 307.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of plumbing material to GVRC against bill no:16594 dt:22.03.2021 PO:75567 dt:15.03.2021*				
	To **(as per details)**	**Sales**	16596	1,890.00	
	RMS-Consumables-5%(S) 1,800.00 Cr **Output CGST** 45.00 Cr **Output SGST** 45.00 Cr *Being sale of consumables to GVRC against bill no:16596 dt:22.03.2021 PO:75271 dt:27.02.2021*				
	To **(as per details)**	**Sales**	16598	937.00	
	RMS-Sundry purchases-GST-12%(S) 805.00 Cr **RMS-Sundry purchases-GST-18%(S)** 30.00 Cr **Output CGST** 51.00 Cr **Output SGST** 51.00 Cr *Being sale of stationery items to GVRC against bill no:16598 dt:22.03.2021 PO:75792 dt:22.03.2021*				
	Carried Over			60,44,035.03	37,43,894.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,44,035.03	37,43,894.13
26-Mar-21	To **(as per details)**	**Sales**	16678	19,522.00	
	RMS-Electrical-12% (S) 17,430.00 Cr **Output CGST** 1,045.80 Cr **Output SGST** 1,045.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of electrical items to GVRC against bill no:16678 dt:26.03.2021 PO:75906 dt:25.03.2021*				
	To **(as per details)**	**Sales**	16679	4,602.00	
	RMS-Sundry purchases-GST-18%(S) 3,900.00 Cr **Output CGST** 351.00 Cr **Output SGST** 351.00 Cr *Being sale of spacers to GVRC against bill no:16679 dt:26.03.2021 PO:75883 dt:24.03.2021*				
29-Mar-21	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10670		22,72,653.00
	Online payment received from GVRC towards credit balance against bills				
30-Mar-21	To **(as per details)**	**Sales**	16734	10,478.00	
	RMS-Plumbing-GST-18% 8,690.00 Cr **RMS-Sundry purchases-GST-18%(S)** 190.00 Cr **Output CGST** 799.20 Cr **Output SGST** 799.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of plumbing material & sundry items to GVRC against bill no:16734 dt:30.03.2021 PO:75971 dt:29.03.2021*				
	To **(as per details)**	**Sales**	16735	1,802.00	
	RMS-Consumabes-Nilrated(S) 315.00 Cr **RMS-Consumables-18%(S)** 1,260.00 Cr **Output CGST** 113.40 Cr **Output SGST** 113.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of consumables to GVRC against bill no:16735 dt:30.03.2021 PO:75935 dt:26.03.2021*				
31-Mar-21	To **(as per details)**	**Sales**	16761	76,700.00	
	RMS-Sundry purchases-GST-18%(S) 65,000.00 Cr **Output CGST** 5,850.00 Cr **Output SGST** 5,850.00 Cr *Being sale of sundry items to GVRC against bill no:16761 dt:31.03.2021 PO:75514 dt:11.03.2021*				
	By **(as per details)**	**Credit Note**	CN/10019		5,439.00
	RMS-Tools 5% (S) 5,180.00 Dr **Output CGST** 129.50 Dr **Output SGST** 129.50 Dr *Towards entry wrongly taken against bill no:-15894 dt:-11.02.2021*				
	Carried Over			61,57,139.03	60,21,986.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,57,139.03	60,21,986.13
				61,57,139.03	60,21,986.13
By	**Closing Balance**				1,35,152.90
				61,57,139.03	**61,57,139.03**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

MSUP-Hanumanth Bohini

Ledger Account

VOC LLP,Behind Jana Priya, Kowkur,Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Sep-20	To **(as per details)**		**Sales**	13497	3,903.00	
	RMS-Paints GST-18%(S)	**3,307.50 Cr**				
	Output CGST	**297.68 Cr**				
	Output SGST	**297.68 Cr**				
	OIE-Round Off	**0.14 Cr**				
	Being sale of paints to hanmanth bohini- voc llp vide bill no 13497 dt 30.9.20 po no 70896 dt 30.9.20 hsn code 3214					
27-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491		**Receipt**	REC/10450		3,903.00
	Online payment received from VOC towards on behalf of Hanumanth					
					3,903.00	**3,903.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

MSUP-JMKGEC Realtors Pvt Ltd

Ledger Account

Ramky Towers,Sec-Bad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Sep-20	To **(as per details)**		**Sales**	13322A	1,399.00	
	RMS-Sundry purchases-GST-18%(S)	**1,150.00 Cr**				
	RMS-Sundry Purchases-5%(S)	**40.00 Cr**				
	Output CGST	**104.50 Cr**				
	Output SGST	**104.50 Cr**				
	Being sale of consumable items to JMK GEC Realtors pvt .ltd vide bill no 13322 dt 22.9.20 po no 70426 dt 15.9.20 hsn code 2806 /3402 /3401 /9603 /6307					
12-Nov-20	By BANK-YES BANK LTD A/c No:-008763700001491		**Receipt**	REC/10363		1,399.00
	Chq no:-000811 being chque received against credit balance					
					1,399.00	**1,399.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

MSUP-Jyothiram Gakiwad

Ledger Account

Silver Oak Villas LLP,Phase-IX,Cherlapaaly

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**40,674.04**	
8-Jun-20	To **(as per details)**	**Sales**	11581	13,018.00	
	RMS-Paints GST-18%(S) 11,032.00 Cr **Output CGST** 992.88 Cr **Output SGST** 992.88 Cr **OIE-Round Off** 0.24 Cr *Being sale of paints to jyothiram gakiwad-sov llp vide bill no 11581 dt 8.6.2020 po no 67744 dt 4.6. 2020 hsn code 3214*				
1-Jul-20	By BANK-YES BANK LTD A/c No:-008763700001491 *Online payment received from SOVLLP towards onnbehalf of Jyothi RAm*	**Receipt**	REC/10102		13,018.00
27-Jul-20	To **(as per details)**	**Sales**	12467	13,018.00	
	RMS-Paints GST-18%(S) 11,032.00 Cr **Output CGST** 992.88 Cr **Output SGST** 992.88 Cr **OIE-Round Off** 0.24 Cr *Being sale of paints to jyothiram gakiwad -sov llp vide bill no 12467 dt 27.7.2020 po no 68633 dt 6.7. 2020 hsn code 3214*				
12-Aug-20	By BANK-YES BANK LTD A/c No:-008763700001491 *Being online payment received from SOVLLP towards on behalf of Jyothiram*	**Receipt**	REC/10188		13,018.00
1-Sep-20	To **(as per details)**	**Sales**	12959	12,400.00	
	RMS-Paints GST-18%(S) 10,508.40 Cr **Output CGST** 945.76 Cr **Output SGST** 945.76 Cr **OIE-Round Off** 0.08 Cr *Being sale of paints to jyothiram gaikwad -sov llp vide bill no 12959 dt 1.9.20 po no 69865 dt 25.8.20 hsn code 3214*				
17-Sep-20	By BANK-YES BANK LTD A/c No:-008763700001491 *Online payment received from SOVLLP towards on behalf of Jyothiram*	**Receipt**	REC/10260		12,400.00
	Carried Over			79,110.04	38,436.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,110.04	38,436.00
30-Oct-20	To **(as per details)**	**Sales**	13869	12,400.00	
	RMS-Paints GST-18%(S) 10,508.40 Cr				
	Output CGST 945.76 Cr				
	Output SGST 945.76 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of paints to jyothiram gakiwad -sov llp vide bill no 13869 dt 27.10.20 po no 70803 dt 28.9.20 hsn code 3214				
13-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10370		12,400.00
	Online payment received from SOVLLp towards on behalf of Jyothiram Gaikwada				
13-Mar-21	To **(as per details)**	**Sales**	16416	13,027.00	
	RMS-Paints GST-18%(S) 11,040.00 Cr				
	Output CGST 993.60 Cr				
	Output SGST 993.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of lappam to Jyothiram Gakiwad against bill no:16416 dt:13.03.2021 PO:75490 dt:11.03. 2021				
				1,04,537.04	50,836.00
	By **Closing Balance**				53,701.04
				1,04,537.04	**1,04,537.04**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**1,88,075.04**	
22-Apr-20	To **(as per details)**	**Sales**	11057	49,614.00	
	RMS-Electrical -GST-18% 42,046.00 Cr				
	Output CGST 3,784.14 Cr				
	Output SGST 3,784.14 Cr				
	OIE-Round Off 0.28 Dr				
	Towards sale of electrial material against invoice no:-11057 dt:-22. 04.2020 po no:-66919				
	To **(as per details)**	**Sales**	11058	2,266.00	
	RMS-Electrical -GST-18% 1,920.00 Cr				
	Output CGST 172.80 Cr				
	Output SGST 172.80 Cr				
	OIE-Round Off 0.40 Cr				
	Towards sale of electrial material against invoice no:-11058 dt:-22. 04.2020 po no:-66919				
15-May-20	To **(as per details)**	**Sales**	11214	2,656.00	
	RMS-Tools 5% (S) 126.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,092.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,102.50 Cr				
	Output CGST 167.90 Cr				
	Output SGST 167.90 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tools and consumables to kadakia & modi housing vide bill no 11214 dt 15.5. 2020 po 67130 dt 14.5.2020				
23-May-20	To **(as per details)**	**Sales**	11334	1,013.00	
	RMS-Print Media-GST-18%(S) 128.00 Cr				
	RMS-Print Media-12%(S) 770.00 Cr				
	Output CGST 57.72 Cr				
	Output SGST 57.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to kadakia & modi housing vide bill no 11334 dt 23.5.2020 po no 67364 dt 22.5.2020 hsn code 4810/8305 /9608				

Carried Over 2,43,624.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,624.04	
23-May-20	To **(as per details)**	**Sales**	11337	7,067.00	
	RMS-Chemicals-GST-18%(S) 3,464.00 Cr RMS-Door, door frames & hardware-GST-18%(S) 1,400.00 Cr **RMS-Sundry purchases-GST-18%(S)** 415.00 Cr **RMS-Sundry purchases-GST-12%(S)** 748.00 Cr **Output CGST** 519.99 Cr **Output SGST** 519.99 Cr **OIE-Round Off** 0.02 Cr				
	Being sale of chemicals to kadakia and modi housing vide bill no 11337 dt 23.5.2020 po no 67316 dt 20.5. 2020 hsn code 4002 /8431 /3921 /3926				
28-May-20	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10031		2,00,000.00
	Chq no:-995123 being chque received from KNM against bills				
30-May-20	To **(as per details)**	**Sales**	11456	496.00	
	RMS-Print Media-GST-18%(S) 420.00 Cr **Output CGST** 37.80 Cr **Output SGST** 37.80 Cr **OIE-Round Off** 0.40 Cr				
	Being sale of stationary items to kadakia and modi housing vide bill no 11456 dt 30.5.2020 po no 67312 dt 20.5.2020				
22-Jun-20	To **(as per details)**	**Sales**	11835	2,655.00	
	RMS-Electrical -GST-18% 1,000.00 Cr RMS-Door, door frames & hardware-GST-18%(S) 1,250.00 Cr **Output CGST** 202.50 Cr **Output SGST** 202.50 Cr				
	Being sale of electrical items to Kadakia & modi housing vide bill no 11835 dt 22.6.2020 po no 67832 dt 8.6.2020 hsn code 8546				
	To **(as per details)**	**Sales**	11836	2,832.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,400.00 Cr **Output CGST** 216.00 Cr **Output SGST** 216.00 Cr				
	Being sale of hardware items to kadakia & modi housing vide bill no 11836 dt 22.6.2020 po no 67988 dt 15.6.2020 hsn code 7217				
	To **(as per details)**	**Sales**	11838	5,797.00	
	RMS-Sundry purchases-GST-12%(S) 1,122.00 Cr **RMS-Sundry purchases-GST-18%(S)** 3,848.00 Cr **Output SGST** 413.64 Cr **Output CGST** 413.64 Cr **OIE-Round Off** 0.28 Dr				
	Being sale of miscellaneous items to kadakia & modi housing vide bill no 11838 dt 22.6.2020 po no 67316 dt 20.5.2020 hsn code 4002 /8431				
	Carried Over			2,62,471.04	2,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,471.04	2,00,000.00
22-Jun-20	To **(as per details)**	**Sales**	11839	743.00	
	RMS-Sundry purchases-GST-18%(S) **630.00 Cr**				
	Output CGST **56.70 Cr**				
	Output SGST **56.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of stationary items to kadakia & modi housing vide bill no 11839 dt 22.6.2020 po no 67312 dt 20.5.2020				
	To **(as per details)**	**Sales**	11840	2,330.00	
	RMS-Sundry purchases-GST-12%(S) **2,080.00 Cr**				
	Output CGST **124.80 Cr**				
	Output SGST **124.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of stationary items to kadakia & modi housing vide bill no 11840 dt 22.6.2020 po no 67364 dt 22.5.2020 hsn code 4810 /9608				
25-Jun-20	To **(as per details)**	**Sales**	11913	2,592.00	
	RMS-Tools-GST-18%(S) **2,197.00 Cr**				
	Output CGST **197.73 Cr**				
	Output SGST **197.73 Cr**				
	OIE-Round Off **0.46 Dr**				
	Being sale of tools to kadakia & modi housing vide bill no 11913 dt 25.6.2020 po no 68191 dt 22.6. 2020				
	To **(as per details)**	**Sales**	11916	92,928.00	
	RMS-Cement 28% **72,600.00 Cr**				
	Output CGST **10,164.00 Cr**				
	Output SGST **10,164.00 Cr**				
	Being sale of cement to kadakia & modi housing vide bill no 11916 dt 25.6.2020 po no 68051 dt 17.6. 2020 hsn code 2523				
3-Jul-20	To **(as per details)**	**Sales**	12076	4,132.00	
	RMS-Door, door frames & hardware-GST-18%(S) **3,501.75 Cr**				
	Output CGST **315.16 Cr**				
	Output SGST **315.16 Cr**				
	OIE-Round Off **0.07 Dr**				
	Being sale of wood to kadakia& modi housing vide bill no 12076 dt 3.7.2020 po no 67980 dt 15.6.2020 hsn code 4409				
	Carried Over			3,65,196.04	2,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,196.04	2,00,000.00
6-Jul-20	To **(as per details)**	**Sales**	12125	15,077.00	
	RMS-Plumbing-GST-18% 12,777.00 Cr **Output CGST** 1,149.93 Cr **Output SGST** 1,149.93 Cr **OIE-Round Off** 0.14 Cr *Being sale of plumbing items to kadakia & modi housing vide bill no 12125 dt 6.7.2020 po no 68574 dt 3.7.2020 hsn code 8481 /3919 /3917 /7326*				
	To **(as per details)**	**Sales**	12126	92,153.00	
	RMS-Plumbing-GST-18% 78,096.00 Cr **Output CGST** 7,028.64 Cr **Output SGST** 7,028.64 Cr **OIE-Round Off** 0.28 Dr *Being sale of plumbing items to kadakia & modi housing vide bill no 12126 dt 6.7.2020 po no 68575 dt 3.7.2020 hsn code 8481 /3922 /3922*				
	To **(as per details)**	**Sales**	12127	1,23,135.00	
	RMS-Plumbing-GST-18% 1,04,352.00 Cr **Output CGST** 9,391.68 Cr **Output SGST** 9,391.68 Cr **OIE-Round Off** 0.36 Dr *Being sale of plumbing items to kadakia & modi housing vide bill no12127 dt 6.7.2020 po no 68577 dt 3.7.2020 hsn code 6910 /7318*				
9-Jul-20	To **(as per details)**	**Sales**	12187	8,666.00	
	RMS-Sundry purchases-GST-18%(S) 7,344.00 Cr **Output CGST** 660.96 Cr **Output SGST** 660.96 Cr **OIE-Round Off** 0.08 Cr *Being sale of miscellaneous items to kadakia & modi housing vide bill no 12187 dt 9.7.2020 po no 68578 dt 3.7.2020 hsn code 3920*				
	To **(as per details)**	**Sales**	12189	384.00	
	RMS-Sundry purchases-GST-18%(S) 325.00 Cr **Output CGST** 29.25 Cr **Output SGST** 29.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of miscellaneous items to kadakia & modi housing vide bill no 12189 dt 9.7.2020 po no 68580 dt 3.7.2020*				
	Carried Over			6,04,611.04	2,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,611.04	2,00,000.00
9-Jul-20	To **(as per details)** **RMS-Plumbing-GST-18%** 12,570.00 Cr **Output CGST** 1,131.30 Cr **Output SGST** 1,131.30 Cr **OIE-Round Off** 0.40 Cr *being sale of plumbing items to kadakia & modi housing vide bill no 12190 dt 9.7.2020 po no 68583 dt 3.7.2020 hsn code 3917*	**Sales**	12190	14,833.00	
14-Jul-20	To **(as per details)** **RMS-Plumbing-GST-18%** 2,916.00 Cr **Output CGST** 262.44 Cr **Output SGST** 262.44 Cr **OIE-Round Off** 0.12 Cr *being sale of plumbing items to kadakia & modi housing vide bill no 12272 dt 14.7.2020 po no 68577 dt 3.7.2020 hsn code 7318*	**Sales**	12272	3,441.00	
29-Jul-20	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 252.00 Cr **Output CGST** 22.68 Cr **Output SGST** 22.68 Cr **OIE-Round Off** 0.36 Dr *Being sale of miscelleneous items to KNM vide bill no 12532 dt 29.7. 2020 po no 69240 dt 28.7.2020*	**Sales**	12532	297.00	
1-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-875238 Being chq received from KNM towards credti balance agaisnt bills*	**Receipt**	REC/10176		3,02,827.00
	To **(as per details)** **RMS-Sundry purchases-GST-12%(S)** 200.00 Cr **Output CGST** 12.00 Cr **Output SGST** 12.00 Cr *Being sale of consumable items to kadakia and modi housing vide bill no 12587 dt 1.8.2020 po no 68821 dt 13.7.2020*	**Sales**	12587	224.00	
10-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001491 *ChQ No:-497017 Being chq received from KNM*	**Receipt**	REC/10183		60,715.00
25-Aug-20	To **(as per details)** **RMS-Sundry Purchases-5%(S)** 1,200.00 Cr **Output CGST** 30.00 Cr **Output SGST** 30.00 Cr *Being sale of consumable items to kadakia & modi housing vide bill no 12847 dt 25.8.2020 po no 69715 dt 20.8.2020*	**Sales**	12847	1,260.00	
	Carried Over			6,24,666.04	5,63,542.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,666.04	5,63,542.00
28-Aug-20	To **(as per details)**	**Sales**	12920	3,345.00	
	RMS-Tiles, granite, etc-GST-18% **2,835.00 Cr**				
	Output CGST **255.15 Cr**				
	Output SGST **255.15 Cr**				
	OIE-Round Off **0.30 Dr**				
	Being sale of shabad stone to kadakia & modi housing vide bill no 12920 dt 28.8.20 po no 69316 dt 31.7.20				
31-Aug-20	To **(as per details)**	**Sales**	12951	3,473.00	
	RMS-Sundry Purchases-5%(S) **3,307.50 Cr**				
	Output CGST **82.69 Cr**				
	Output SGST **82.69 Cr**				
	OIE-Round Off **0.12 Cr**				
	Being sale of stoen to kadakia & modi housing vide bill no 12951 dt 31.8.20 po no 69316 dt 31.7.20				
2-Sep-20	To **(as per details)**	**Sales**	12991	496.00	
	RMS-Sundry Purchases-5%(S) **472.50 Cr**				
	Output CGST **11.81 Cr**				
	Output SGST **11.81 Cr**				
	OIE-Round Off **0.12 Dr**				
	Being sale of stone to kadakia & modi housing vide bill no 12991 dt 2.9.20 po no 69316 dt 31.7.20				
	To **(as per details)**	**Sales**	12992	4,961.00	
	RMS-Sundry Purchases-5%(S) **4,725.00 Cr**				
	Output CGST **118.13 Cr**				
	Output SGST **118.13 Cr**				
	OIE-Round Off **0.26 Dr**				
	Being sale of stone to kadakia & modi housing vide bill no 12992 dt 2.9.20 po no 70038 dt 2.9.20				
	To **(as per details)**	**Sales**	12993	1,561.00	
	RMS-Paints GST-18%(S) **1,323.00 Cr**				
	Output CGST **119.07 Cr**				
	Output SGST **119.07 Cr**				
	OIE-Round Off **0.14 Dr**				
	Being sale of paints to kadakia & modi housing vide bill no 12993 dt 2.9.20 po no 69695 dt 19.8.20 hsn code 3214				
	To **(as per details)**	**Sales**	12994	2,044.00	
	RMS-Equipment-GST-18%(S) **1,732.50 Cr**				
	Output CGST **155.93 Cr**				
	Output SGST **155.93 Cr**				
	OIE-Round Off **0.36 Dr**				
	Being sale of equipment to kadakia & modi housing vide bill no 12994 dt 2.9.20 po no 69801 dt 22.5.20				
	Carried Over			6,40,546.04	5,63,542.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,40,546.04	5,63,542.00
10-Sep-20	To **(as per details)**	**Sales**	13143	28,320.00	
	RMS-Electrical -GST-18% 24,000.00 Cr				
	Output CGST 2,160.00 Cr				
	Output SGST 2,160.00 Cr				
	Being sale of electrical items to kadakia & modi housing vide bill no 13143 dt 10.9.20 po no 70293 dt 10.9.20 hsn code 3917 /8546				
17-Sep-20	To **(as per details)**	**Sales**	13247	3,420.00	
	RMS-Paints GST-18%(S) 2,898.00 Cr				
	Output CGST 260.82 Cr				
	Output SGST 260.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of paints to kadakia & modi housing vide bill no 13247 dt 17.9.20 po no 70383 dt 14.9.20 hsn code 3214				
21-Sep-20	To **(as per details)**	**Sales**	13312	3,908.00	
	RMS-Chemicals-GST-18%(S) 3,312.00 Cr				
	Output CGST 298.08 Cr				
	Output SGST 298.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of chemicals to kadakia & modi housing vide bill no 13312 dt 21.9.20 po no 70383 dt 14.9.20				
28-Sep-20	To **(as per details)**	**Sales**	13374	7,941.00	
	RMS-Sundry purchases-GST-18%(S) 6,730.00 Cr				
	Output CGST 605.70 Cr				
	Output SGST 605.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of miscellaneous items from kadakia & modi housing vide bill no 13374 dt 24.9.20po no 70590 dt 21.9.20 hsn code 7217				
	To **(as per details)**	**Sales**	13375	3,098.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,625.00 Cr				
	Output CGST 236.25 Cr				
	Output SGST 236.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to kadakia & modi housing vide bill no 13375 dt 24.9.20 po no 70647 dt 22.9.20				
	Carried Over			6,87,233.04	5,63,542.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,87,233.04	5,63,542.00
28-Sep-20	To **(as per details)**	**Sales**	13384	2,938.00	
	RMS-Sundry purchases-GST-18%(S) **240.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **2,370.00 Cr**				
	Output CGST **163.80 Cr**				
	Output SGST **163.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of stationary items to kadakia & modi housing vide bill no 13384 dt 24.9.20 po no 70601 dt 21.9.20 hsn code 4810 /9608 /8305				
30-Sep-20	To **(as per details)**	**Sales**	13461	4,307.00	
	RMS-Chemicals-GST-18%(S) **3,650.00 Cr**				
	Output CGST **328.50 Cr**				
	Output SGST **328.50 Cr**				
	Being sale of chemicals to kadakia & modi housing vide bill no 13461 dt 29.9.20 po no 70698 dt 24.9.20				
	To **(as per details)**	**Sales**	13462	726.00	
	RMS-Door, door frames & hardware-GST-18%(S) **615.00 Cr**				
	Output CGST **55.35 Cr**				
	Output SGST **55.35 Cr**				
	OIE-Round Off **0.30 Cr**				
	Being sale of hardware items to kadakia & modi housing vide bill no 13462 dt 29.9.20 po no 70762 dt 25.9.20 hsn code 9017				
	To **(as per details)**	**Sales**	13463	2,780.00	
	RMS-Sundry purchases-GST-12%(S) **480.00 Cr**				
	RMS-Door, door frames & hardware-GST-18%(S) **1,900.00 Cr**				
	Output CGST **199.80 Cr**				
	Output SGST **199.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of stationary items to kadakia & modi housing vide bill no 13463 dt 29.9.20 po no 70780 dt 26.9.20 hsn code 9608 /3926 /7301				
5-Oct-20	To **(as per details)**	**Sales**	13516	1,260.00	
	RMS-Sundry Purchases-5%(S) **1,200.00 Cr**				
	Output CGST **30.00 Cr**				
	Output SGST **30.00 Cr**				
	Being sale of consumable items to KNM vide bill no 13516 dt 5.10.20 po no 70780 dt 26.9.20				
	Carried Over			6,99,244.04	5,63,542.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,99,244.04	5,63,542.00
22-Oct-20	To **(as per details)** **RMS-Electrical -GST-18%** 24,704.00 Cr **Output CGST** 2,223.36 Cr **Output SGST** 2,223.36 Cr **OIE-Round Off** 0.28 Cr *Being sale of electrical items to kadakia & modi housing vide bill no 13733 dt 19.10.20 po no 71348 dt 16.10.20 hsn code 8544*	**Sales**	13733	29,151.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 12,068.00 Cr **Output CGST** 1,086.12 Cr **Output SGST** 1,086.12 Cr **OIE-Round Off** 0.24 Dr *Being sale of electricsl items to kadakia & modi housing vide bill no 13735 dt 19.10.20 po no 71403 dt 17.10.20 hsn code 8536 /8538 /8546*	**Sales**	13735	14,240.00	
30-Oct-20	To **(as per details)** **RMS-Tools-GST-18%(S)** 1,400.00 Cr **Output CGST** 126.00 Cr **Output SGST** 126.00 Cr *Being sale of tools to kadakia & modi housing items to kadakia &modi housing vide bill no 13800 dt 22.10.20 po no 71091 dt 8.10.20*	**Sales**	13800	1,652.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 3,360.00 Cr **Output CGST** 302.40 Cr **Output SGST** 302.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of electrical items to kadakia & modi housing vide bill no 13801 dt 22.10.20 po no 71403 dt 17.10.20 hsn code 8536*	**Sales**	13801	3,965.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 2,568.00 Cr **Output CGST** 231.12 Cr **Output SGST** 231.12 Cr **OIE-Round Off** 0.24 Dr *Being sale of electrical items to kadakia & modi housing vide bill no 13802 dt 22.10.20 po no 71348 dt 16.10.20 hsn code 8544*	**Sales**	13802	3,030.00	
14-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from KNM*	**Receipt**	REC/10376		51,763.00
	Carried Over			7,51,282.04	6,15,305.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,51,282.04	6,15,305.00
25-Nov-20	To **(as per details)**	**Sales**	14302	56,805.00	
	RMS-Door, door frames & hardware-GST-18%(S) 48,139.60 Cr				
	Output CGST 4,332.56 Cr				
	Output SGST 4,332.56 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of Hardware items to KNM bill no 14302 dt 19-11-20 po 71910 dt 6-11-20 Hsn 4418				
29-Nov-20	To **(as per details)**	**Sales**	14385	6,195.00	
	RMS-Electrical -GST-18% 5,250.00 Cr				
	Output CGST 472.50 Cr				
	Output SGST 472.50 Cr				
	being sale of electrical to kadakia & modi housing wide bill no 14385 bill dt 24-11-2020 po no 72379 po dt 23-11-2020 hsn code 8536				
	To **(as per details)**	**Sales**	14391	16,252.00	
	RMS-Plumbing-GST-18% 13,773.00 Cr				
	Output CGST 1,239.57 Cr				
	Output SGST 1,239.57 Cr				
	OIE-Round Off 0.14 Dr				
	being sale of plumbing to kadakia & modi housing wide bill no 14391 bill dt 24-11-2020 po no 72347 po dt 20-11-2020 hsn code 8481-3919				
	To **(as per details)**	**Sales**	14392	16,013.00	
	RMS-Plumbing-GST-18% 13,570.00 Cr				
	Output CGST 1,221.30 Cr				
	Output SGST 1,221.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to kadakia & modi housing wide bill no 14392 bill dt 24-11-2020 po no 72354 po dt 21-11-2020 hsn code 6910				
	To **(as per details)**	**Sales**	14393	40,465.00	
	RMS-Plumbing-GST-18% 34,292.00 Cr				
	Output CGST 3,086.28 Cr				
	Output SGST 3,086.28 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of plumbing to kadakia & modi housing wide bill no 14393 bill dt 24-11-2020 po no 72346 po dt 20-11-2020 hsn code 8481-3924				
30-Nov-20	To **(as per details)**	**Sales**	14430	10,981.00	
	RMS-Tiles, granite, etc-GST-18% 9,305.60 Cr				
	Output CGST 837.50 Cr				
	Output SGST 837.50 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of tiles to kadakia & modi housing vide bill no 14430 dt 25.11.20 po no 71887 dt 5.11.20 hsn code 6907				
	Carried Over			8,97,993.04	6,15,305.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,97,993.04	6,15,305.00
30-Nov-20	By **SUP-Kadakia & Modi Housing** *Towards tranfered*	**Journal**	JOU\NOV\10037\20-21		1,06,955.00
	To **(as per details)** **RMS-Plumbing-GST-18%** 25,200.00 Cr **Output CGST** 2,268.00 Cr **Output SGST** 2,268.00 Cr *Being sale of plumbing items to KNM vide bill no 14467 dt 27.11.20 po no 72380 dt 23.11.20 hsn code 3925*	**Sales**	14467	29,736.00	
12-Dec-20	By **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 2,835.00 Dr **Output CGST** 255.15 Dr **Output SGST** 255.15 Dr **OIE-Round Off** 0.30 Cr *Towards Entry wrongly made against bill no:-12920 dt:-28.08. 2020 Po-69316*	**Credit Note**	CN/10011		3,345.00
	To **(as per details)** **RMS-Tiles, granite, etc-GST-5%** 2,835.00 Cr **Output CGST** 70.88 Cr **Output SGST** 70.88 Cr **OIE-Round Off** 0.24 Cr *Towards Sale of shabad stone against bill no:-12920A DT:-28-08 -2020 Po-69316*	**Sales**	12920A	2,977.00	
15-Dec-20	To **(as per details)** **RMS-Tools-GST-18%(S)** 5,000.00 Cr **Output CGST** 450.00 Cr **Output SGST** 450.00 Cr *Being sale of Tools to KNM bill 14791 dt 15-12-20 po 72921 dt 14 -12-20*	**Sales**	14791	5,900.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 21,113.00 Cr **Output CGST** 1,900.17 Cr **Output SGST** 1,900.17 Cr **OIE-Round Off** 0.34 Dr *being sale of plumbing to kadakia & modi housing wide bill no 14792 bill dt 15-12-2020 po no 72354 po dt 21-11-2020 hsn code 6910-7318*	**Sales**	14792	24,913.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 43,033.00 Cr **Output CGST** 3,872.97 Cr **Output SGST** 3,872.97 Cr **OIE-Round Off** 0.06 Cr *Being sale of Plumbing items to 14793 dt 15-12-20 po 72346 dt 20 -11-20 Hsn 8481-3922-3924*	**Sales**	14793	50,779.00	
	Carried Over			10,12,298.04	7,25,605.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,12,298.04	7,25,605.00
15-Dec-20	To **(as per details)**	**Sales**	14795	1,475.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,250.00 Cr				
	Output CGST 112.50 Cr				
	Output SGST 112.50 Cr				
	Being sale of Hardware items to KNM,bill 14795 dt 15-12-20 po 72590 dt 01-12-20 Hsn 7302				
	To **(as per details)**	**Sales**	14796	1,285.00	
	RMS-Sundry purchases-GST-18%(S) 1,089.00 Cr				
	Output CGST 98.01 Cr				
	Output SGST 98.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of sundry items to KNM ,bill 14796 dt 15-12-20 po 72766 dt 07-12-20 Hsn 3921-3926				
17-Dec-20	To **(as per details)**	**Sales**	14875	78,752.00	
	RMS-Cement 28% 61,525.00 Cr				
	Output CGST 8,613.50 Cr				
	Output SGST 8,613.50 Cr				
	being sale of kadakia & modi housing wide bill no 14875 bill dt 17-12-2020 po no 71441 po dt 20 -10-2020 hsn code 2523				
28-Dec-20	To **(as per details)**	**Sales**	15061	58,853.00	
	RMS-Plumbing-GST-18% 49,875.00 Cr				
	Output CGST 4,488.75 Cr				
	Output SGST 4,488.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to knm vide bill no 15061 dt 28.12.20 po no 72354 dt 21.11.20 hsn code 6910				
	To **(as per details)**	**Sales**	15062	7,508.00	
	RMS-Plumbing-GST-18% 6,363.00 Cr				
	Output CGST 572.67 Cr				
	Output SGST 572.67 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of Bill 15062 dt 28-12 -20 po 72346 dt 20-11-20 Hsn 8481				
1-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10459		56,805.00
	Online payment received from KNM				
2-Feb-21	To **(as per details)**	**Sales**	15697	25,153.00	
	RMS-Electrical -GST-18% 21,316.00 Cr				
	Output CGST 1,918.44 Cr				
	Output SGST 1,918.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to knm vide bill no 15697 dt 2.2.2021 po no 74321 dt 1.2.2021 hsn code 3917 /8546 /8537 /3506				
	Carried Over			11,85,324.04	7,82,410.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,324.04	7,82,410.00
8-Feb-21	To **(as per details)**	**Sales**	15822	3,192.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,705.00 Cr **Output CGST** 243.45 Cr **Output SGST** 243.45 Cr **OIE-Round Off** 0.10 Cr *Being sale of hardware items to knm vide bill no 15822 dt 8.2.2021 po no 74534 dt 6.2.2021 hsn code 8301*				
	To **(as per details)**	**Sales**	15828	35,985.00	
	RMS-Plumbing-GST-18% 30,496.00 Cr **Output CGST** 2,744.64 Cr **Output SGST** 2,744.64 Cr **OIE-Round Off** 0.28 Dr *Being sale of plumbing items to knm vide bill no 15828 dt 8.2.2021 po no 74368 dt 3.2.2021 hsn code 3917 /7318 /3919 /3506*				
	To **(as per details)**	**Sales**	15829	24,063.00	
	RMS-Plumbing-GST-18% 20,392.00 Cr **Output CGST** 1,835.28 Cr **Output SGST** 1,835.28 Cr **OIE-Round Off** 0.44 Cr *Being sale of plumbing items to knm vide bill no 15829 dt 8.2.2021 po no 74368 dt 3.2.2021 hsn code 3917*				
	To **(as per details)**	**Sales**	15830	6,228.00	
	RMS-Plumbing-GST-18% 5,278.00 Cr **Output CGST** 475.02 Cr **Output SGST** 475.02 Cr **OIE-Round Off** 0.04 Dr *Being sale of plumbing items to knm vide bill no 15830 dt 8.2.2021 po no 74368 dt 3.2.2021 hsn code 3917 /7318*				
11-Feb-21	To **(as per details)**	**Sales**	15895	5,030.00	
	RMS-Sundry purchases-GST-18%(S) 4,263.00 Cr **Output CGST** 383.67 Cr **Output SGST** 383.67 Cr **OIE-Round Off** 0.34 Dr *being sale of sundry to kadakia & modi housing wide bill no 15895 bill dt 11-02-2021 po no 74588 po dt 09-02-2021 hsn code 3920-3401*				
	Carried Over			12,59,822.04	7,82,410.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,59,822.04	7,82,410.00
11-Feb-21	To **(as per details)**	**Sales**	15896	11,715.00	
	RMS-Plumbing-GST-18% **9,928.00 Cr**				
	Output CGST **893.52 Cr**				
	Output SGST **893.52 Cr**				
	OIE-Round Off **0.04 Dr**				
	being sale of plumbing to kadakia &modi housing wide bill no 15896 bill dt 11-02-2021 po no 74674 po dt 10-02-2021 hsn code 8481				
16-Feb-21	To **(as per details)**	**Sales**	15985	5,133.00	
	RMS-Plumbing-GST-18% **4,350.00 Cr**				
	Output CGST **391.50 Cr**				
	Output SGST **391.50 Cr**				
	Being sale of plumbing material to KNM against bill no:15985 dt:16. 02.2021 PO:74755 dt:12.02.2021				
18-Feb-21	To **(as per details)**	**Sales**	16037	4,088.00	
	RMS-Chemicals-GST-18%(S) **3,464.00 Cr**				
	Output CGST **311.76 Cr**				
	Output SGST **311.76 Cr**				
	OIE-Round Off **0.48 Cr**				
	Being sale of RBR bonding agent to KNM against bill no:16037 dt:18. 02.2021 PO:74822 dt:15.02.2021				
	To **(as per details)**	**Sales**	16043	10,485.00	
	RMS-Plumbing-GST-18% **8,886.00 Cr**				
	Output CGST **799.74 Cr**				
	Output SGST **799.74 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of plumbing material to KNM against bill no:16043 dt:18. 02.2021 PO:74368 dt:03.02.2021				
25-Feb-21	To **(as per details)**	**Sales**	16147	5,228.00	
	RMS-Steel GST-18%(S) **4,430.40 Cr**				
	Output CGST **398.74 Cr**				
	Output SGST **398.74 Cr**				
	OIE-Round Off **0.12 Cr**				
	Being sale of steel to KNM against bill no:16147 dt:25.02.2021 PO:75033 dt:22.02.2021				
3-Mar-21	To **(as per details)**	**Sales**	16265	434.00	
	RMS-Consumables-18%(S) **367.50 Cr**				
	Output CGST **33.08 Cr**				
	Output SGST **33.08 Cr**				
	OIE-Round Off **0.34 Cr**				
	Being sale of consumables to KNM against bill no:16265 dt:03.03.2021 PO:75299 dt:01.03.2021				
	Carried Over			12,96,905.04	7,82,410.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,96,905.04	7,82,410.00
3-Mar-21	To **(as per details)**	**Sales**	16266	14,042.00	
	RMS-Electrical -GST-18% 11,900.00 Cr				
	Output CGST 1,071.00 Cr				
	Output SGST 1,071.00 Cr				
	Being sale of electrical items to KNM against bill no:16266 dt:03. 03.2021 PO:75227 dt:25.02.2021				
	To **(as per details)**	**Sales**	16267	403.00	
	RMS-Sundry purchases-GST-18%(S) 42.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 316.00 Cr				
	Output CGST 22.74 Cr				
	Output SGST 22.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of stationery items to KNM against bill no:16267 dt:03. 03.2021 PO:75300 dt:01.03.2021				
10-Mar-21	To **(as per details)**	**Sales**	16361	45,312.00	
	RMS-Plumbing-GST-18% 38,400.00 Cr				
	Output CGST 3,456.00 Cr				
	Output SGST 3,456.00 Cr				
	Being sale of plumbing material to KNM against bill no:16361 dt:10. 03.2021 PO:75442 dt:10.03.2021				
	To **(as per details)**	**Sales**	16362	23,323.00	
	RMS-Plumbing-GST-18% 19,765.00 Cr				
	Output CGST 1,778.85 Cr				
	Output SGST 1,778.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing material to KNM against bill no:16362 dt:10. 03.2021 PO:75443 dt:10.03.2021				
26-Mar-21	To **(as per details)**	**Sales**	16681	1,785.00	
	RMS-Consumables-5%(S) 1,700.00 Cr				
	Output CGST 42.50 Cr				
	Output SGST 42.50 Cr				
	Being sale of gunny bag to KNM against bill no:16681 dt:26.03.2021 PO:75920 dt:26.03.2021				
30-Mar-21	To **(as per details)**	**Sales**	16738	2,142.00	
	RMS-Door, door frames & hardware-GST-18%(S) 815.00 Cr				
	RMS-Tools-GST-18%(S) 1,000.00 Cr				
	Output CGST 163.35 Cr				
	Output SGST 163.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of hardware material & tools against bill no:16738 dt:30. 03.2021 PO:75972 dt:29.03.2021				
				13,83,912.04	7,82,410.00
	By **Closing Balance**				6,01,502.04
				13,83,912.04	**13,83,912.04**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP- K Satish Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**2,966.10**	
2-Jul-20	To **(as per details)**	**Sales**	12053	10,911.00	
	RMS-Paints GST-18%(S) 9,246.90 Cr				
	Output CGST 832.22 Cr				
	Output SGST 832.22 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of paints to k.sathish kumar -serene constructions llp vide bill no 12053 dt 2.7.2020 po no 68338 dt 26.6.2020 hsn code 3214 /3208				
16-Sep-20	To **(as per details)**	**Sales**	13214	20,986.00	
	RMS-Paints GST-18%(S) 17,784.45 Cr				
	Output CGST 1,600.60 Cr				
	Output SGST 1,600.60 Cr				
	OIE-Round Off 0.35 Cr				
	Being sale of paints to k.sathish kumar -serene constructions llp vide bill no 13214 dt 16.9.20 po no 70429 dt 15.9.20 hsn code 3214 /3210				
14-Dec-20	To **(as per details)**	**Sales**	14772	6,510.00	
	RMS-Paints GST-18%(S) 5,516.80 Cr				
	Output CGST 496.51 Cr				
	Output SGST 496.51 Cr				
	OIE-Round Off 0.18 Cr				
	being sale of paints to k satish kumar wide bill no 14772 bill dt 14 -12-2020 po no 72927 po dt 14-12 -2020 hsn code 3214				
15-Dec-20	To **(as per details)**	**Sales**	14784	13,020.00	
	RMS-Paints GST-18%(S) 11,033.60 Cr				
	Output CGST 993.02 Cr				
	Output SGST 993.02 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of Paints items to K. Satish kumar- GMR,bill 14784 dt 15-12-20 po 72927 dt 14-12-20 Hsn 3214				
22-Jan-21	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10514		19,530.00
	Online payment received from GMR towards on behalf of K.Satish Kumar				
	Carried Over			54,393.10	19,530.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,393.10	19,530.00
2-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from K. Satish Kumar*	**Receipt**	REC/10537		20,828.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from K. Satish Kumar*	**Receipt**	REC/10538		10,829.00
10-Feb-21	To **(as per details)** **RMS-Paints GST-18%(S)** **6,900.00 Cr** **Output CGST** **621.00 Cr** **Output SGST** **621.00 Cr** *Being sale of paints to k.sathish kumar -gmr vide bill no 15864 dt 10. 2.2021 po no 74442 dt 4.2.2021 hsn code 3214*	**Sales**	15864	8,142.00	
25-Feb-21	To **(as per details)** **RMS-Paints GST-18%(S)** **6,900.00 Cr** **Output CGST** **621.00 Cr** **Output SGST** **621.00 Cr** *Being sale of lappam to K Satish Kumar against bill no:16166 dt:25. 02.2021 PO:74442 dt:04.02.2021*	**Sales**	16166	8,142.00	
15-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payet received from GMR on behalf of satish Kumar*	**Receipt**	REC/10635		8,142.00
				70,677.10	59,329.00
	By **Closing Balance**				11,348.10
				70,677.10	**70,677.10**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

MSUP-KSR Builders

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**11,045.00**	
	By	**Closing Balance**				11,045.00
					11,045.00	**11,045.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-K.Srinu

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**49,815.23**	
6-Jun-20	To **(as per details)**	**Sales**	11551	37,029.00	
	RMS-Paints GST-18%(S) 31,380.90 Cr				
	Output CGST 2,824.28 Cr				
	Output SGST 2,824.28 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 11551 dt 6.6.2020 po no 67605 dt 30.5.2020 hsn code 3210 /3214 /3208				
17-Jun-20	To **(as per details)**	**Sales**	11729	10,911.00	
	RMS-Paints GST-18%(S) 9,246.90 Cr				
	Output CGST 832.22 Cr				
	Output SGST 832.22 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of paints to k.srinu -seren constructions llp vide bill no 11729 dt 17.6.2020 po no 68048 dt 16.6.2020 hsn code 3214 /3208				
	By **(as per details)**	**Credit Note**	CN/10001		10,910.94
	RMS-Paints GST-18%(S) 9,246.56 Dr				
	Output CGST 832.19 Dr				
	Output SGST 832.19 Dr				
	Towards Invoice cancelled due to as the Po was wrongly made for K. Srinu instead of K.Satish Kumar Bil no:-11729 dt:-17.06.2020				
27-Jun-20	To **(as per details)**	**Sales**	11966	16,743.00	
	RMS-Paints GST-18%(S) 14,189.10 Cr				
	Output CGST 1,277.02 Cr				
	Output SGST 1,277.02 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 11966 dt 27.6.2020 po no 68276 dt 25.6.2020 hsn code 3214				
4-Jul-20	To **(as per details)**	**Sales**	12099	2,327.00	
	RMS-Paints GST-18%(S) 1,971.70 Cr				
	Output CGST 177.45 Cr				
	Output SGST 177.45 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 12099 dt 4.7.2020 po no 68276 dt 25.6.2020				
	Carried Over			1,16,825.23	10,910.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,825.23	10,910.94
10-Jul-20	To **(as per details)**	**Sales**	12222	2,525.00	
	RMS-Paints GST-18%(S) **2,139.90 Cr**				
	Output CGST **192.59 Cr**				
	Output SGST **192.59 Cr**				
	OIE-Round Off **0.08 Dr**				
	being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 12222 dt 10.7.2020 po no 68639 dt 6.7.2020 hsn code 3210				
17-Jul-20	To **(as per details)**	**Sales**	12337	6,509.00	
	RMS-Paints GST-18%(S) **5,516.00 Cr**				
	Output CGST **496.44 Cr**				
	Output SGST **496.44 Cr**				
	OIE-Round Off **0.12 Cr**				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 12337 dt 17.7.2020 po no 68774 dt 11.7.2020 hsn code 3214				
	To **(as per details)**	**Sales**	12341	7,575.00	
	RMS-Paints GST-18%(S) **6,419.70 Cr**				
	Output CGST **577.77 Cr**				
	Output SGST **577.77 Cr**				
	OIE-Round Off **0.24 Dr**				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 12341 dt 17.7.2020 po no 68765 dt 10.7.2020 hsn code 3210				
27-Aug-20	To **(as per details)**	**Sales**	12874	4,318.00	
	RMS-Paints GST-18%(S) **3,659.25 Cr**				
	Output CGST **329.33 Cr**				
	Output SGST **329.33 Cr**				
	OIE-Round Off **0.09 Cr**				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 12874 dt 27.8.2020 po no 69698 dt 19.8.2020				
5-Sep-20	To **(as per details)**	**Sales**	13043	2,032.00	
	RMS-Paints GST-18%(S) **1,722.00 Cr**				
	Output CGST **154.98 Cr**				
	Output SGST **154.98 Cr**				
	OIE-Round Off **0.04 Cr**				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 13043 dt 5.9.20 po no 69698 dt 19.8.20				
	Carried Over			1,39,784.23	10,910.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,784.23	10,910.94
30-Sep-20	To **(as per details)**	**Sales**	13410	5,256.00	
	RMS-Paints GST-18%(S) 4,454.00 Cr **Output CGST** 400.86 Cr **Output SGST** 400.86 Cr **OIE-Round Off** 0.28 Cr *Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 13410 dt 25.9.20 po no 70689 dt 24.9.20*				
22-Oct-20	To **(as per details)**	**Sales**	13669	20,982.00	
	RMS-Paints GST-18%(S) 17,781.70 Cr **Output CGST** 1,600.35 Cr **Output SGST** 1,600.35 Cr **OIE-Round Off** 0.40 Dr *Being sale of k .srinu -modi realty miryalguda llp vide bill no 13669 dt 16.10.20 po no 71164 dt 9.10.20 hsn code 3214 /3210*				
31-Oct-20	To **(as per details)**	**Sales**	13954	21,943.00	
	RMS-Paints GST-18%(S) 18,595.80 Cr **Output CGST** 1,673.62 Cr **Output SGST** 1,673.62 Cr **OIE-Round Off** 0.04 Dr *Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 13954 dt 31.10.20 po no 71641 dt 28.10.20 hsn code 3214 /3210*				
24-Nov-20	By **(as per details)**	**Receipt**	REC/10386		1,39,278.00
	MSUP-S K Abdul Aleem 79,774.00 Cr **MSUP-Shaik Ameer Ali** 87,354.00 Cr **MSUP-Modi Realty Miryalguda LLp** 93,594.00 Cr **BANK-YES BANK LTD A/c No:-009763700001491** 4,00,000.00 Dr *Online payment received from AGh & Onbehalf of Abul aleem,Shaik ameer,Srinu*				
5-Dec-20	To **(as per details)**	**Sales**	14605	10,232.00	
	RMS-Paints GST-18%(S) 8,671.00 Cr **Output CGST** 780.39 Cr **Output SGST** 780.39 Cr **OIE-Round Off** 0.22 Cr *being sale of paints to k srinu -miryalguda wide bill no 14605 bill dt 05-12-2020 po no 72399 po dt 24-11-2020 hsn code 3214-3208*				
12-Dec-20	To **(as per details)**	**Sales**	14754	11,250.00	
	RMS-Paints GST-18%(S) 9,534.00 Cr **Output CGST** 858.06 Cr **Output SGST** 858.06 Cr **OIE-Round Off** 0.12 Dr *being sale of paints to miryalguda wide bill no 14754 bill dt 12-12 -2020 po no 72866 po dt 10-12 -2020 hsn code 3214*				
	Carried Over			2,09,447.23	1,50,188.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,447.23	1,50,188.94
24-Dec-20	To **(as per details)**	**Sales**	15004	5,540.00	
	RMS-Paints GST-18%(S) 4,695.00 Cr **Output CGST** 422.55 Cr **Output SGST** 422.55 Cr **OIE-Round Off** 0.10 Dr *Being sale of paints to k.srinu -agh vide bill no 15004 dt 24.12.20 po no 73128 dt 19.12.20 hsn code 3210*				
8-Jan-21	To **(as per details)**	**Sales**	15264	14,030.00	
	RMS-Paints GST-18%(S) 11,889.80 Cr **Output CGST** 1,070.08 Cr **Output SGST** 1,070.08 Cr **OIE-Round Off** 0.04 Cr *being sale of paints to k.srinu wide bill no 15264 bill dt 08-01-2021 po no 73554 po dt 05-01-2021 hsn code 3214-3210-3208*				
	To **(as per details)**	**Sales**	15265	11,167.00	
	RMS-Paints GST-18%(S) 9,463.40 Cr **Output CGST** 851.71 Cr **Output SGST** 851.71 Cr **OIE-Round Off** 0.18 Cr *being sale of paints to k.srinu wide bill no 15265 bill dt 08-01-2021 po no 73128 po dt 19-12-2020 hsn code 3214*				
15-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10494		15,000.00
	Online payment received from AGH towards on behalf of K.Srinu				
	To **(as per details)**	**Sales**	15402	7,333.00	
	RMS-Paints GST-18%(S) 6,214.00 Cr **Output CGST** 559.26 Cr **Output SGST** 559.26 Cr **OIE-Round Off** 0.48 Cr *Being sale of Painting material to K Srinu against bill no:15402 dt:15. 01.2021 PO:73730 dt:11.01.2021*				
12-Feb-21	To **(as per details)**	**Sales**	15908	4,675.00	
	RMS-Paints GST-18%(S) 3,962.00 Cr **Output CGST** 356.58 Cr **Output SGST** 356.58 Cr **OIE-Round Off** 0.16 Dr *Being sale of ACE External Emulsion to K Srinu against bill no:15908 dt:12.02.2021 PO:73554 dt:05.01.2021*				
	Carried Over			2,52,192.23	1,65,188.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,192.23	1,65,188.94
27-Feb-21	To **(as per details)**	**Sales**	16192	9,770.00	
	RMS-Paints GST-18%(S) **8,280.00 Cr**				
	Output CGST **745.20 Cr**				
	Output SGST **745.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of lappam to K Srinu against bill no:16192 dt:27.02.2021 PO:75093 dt:23.02.2021				
13-Mar-21	To **(as per details)**	**Sales**	16403	5,971.00	
	RMS-Paints GST-18%(S) **5,060.00 Cr**				
	Output CGST **455.40 Cr**				
	Output SGST **455.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of paints to K Srinu against bill no:16403 dt:13.03.2021 PO:75472 dt:11.03.2021				
31-Mar-21	To **(as per details)**	**Sales**	14755A	4,653.00	
	RMS-Paints GST-18%(S) **3,943.40 Cr**				
	Output CGST **354.91 Cr**				
	Output SGST **354.91 Cr**				
	OIE-Round Off **0.22 Dr**				
	Being sale of Paints items to AGH , bill 14755 dt 12-12-20 po 72399 dt 24-11-20				
				2,72,586.23	1,65,188.94
	By **Closing Balance**				1,07,397.29
				2,72,586.23	**2,72,586.23**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP- Mahesh Painting Works

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**30,503.65**	
19-Sep-20	To **(as per details)**	**Sales**	13304	11,280.00	
	RMS-Paints GST-18%(S) 9,559.20 Cr **Output CGST** 860.33 Cr **Output SGST** 860.33 Cr **OIE-Round Off** 0.14 Cr *Being sale of paints to mahesh painting works -GMR vide bill no 13304 dt 19.9.20 po no 70522 dt 17.9.20 hsn code 3214*				
21-Oct-20	To **(as per details)**	**Sales**	13603	10,160.00	
	RMS-Paints GST-18%(S) 8,610.00 Cr **Output CGST** 774.90 Cr **Output SGST** 774.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of paints to mahesh painting works -modi realty mallapur llp vide bill no 13603 dt 9.10.20 po no 71128 dt 9.10.20*				
22-Oct-20	To **(as per details)**	**Sales**	13622	12,400.00	
	RMS-Paints GST-18%(S) 10,508.40 Cr **Output CGST** 945.76 Cr **Output SGST** 945.76 Cr **OIE-Round Off** 0.08 Cr *Being sale of paints to mahesh painting works -modi realty mallapur llp vide bill no 13622 dt 10.10.20 po no 71182 dt 10.10.20 hsn code 3214*				
24-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from GMR on behalf of S.Mahesh*	**Receipt**	REC/10388		10,159.00
19-Dec-20	To **(as per details)**	**Sales**	14903	13,020.00	
	RMS-Paints GST-18%(S) 11,033.60 Cr **Output CGST** 993.02 Cr **Output SGST** 993.02 Cr **OIE-Round Off** 0.36 Cr *being sale of paints to gulmohar residency wide bill no 14903 bill dt 19-12-2020 po no 72963 po dt 15 -12-2020 hsn code 3214*				
	Carried Over			77,363.65	10,159.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,363.65	10,159.00
22-Dec-20	To **(as per details)**	**Sales**	14960	13,027.00	
	RMS-Paints GST-18%(S) 11,040.00 Cr **Output CGST** 993.60 Cr **Output SGST** 993.60 Cr **OIE-Round Off** 0.20 Dr *being sale of paints to mahesh painting works - gulmohar residency wide bill no 14960 bill dt 22-12-2020 po no 73041 po dt 17 -12-2020 hsn code 3214*				
27-Dec-20	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10449		11,279.00
	Online payment received from VOC towards on behalf of Mahesh				
22-Jan-21	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10516		38,447.00
	Online payment received from GMR towards on behalf of S.Mahesh				
26-Feb-21	To **(as per details)**	**Sales**	16174	13,027.00	
	RMS-Paints GST-18%(S) 11,040.00 Cr **Output CGST** 993.60 Cr **Output SGST** 993.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of lappam to Mahesh Painting Works against bill no:16174 dt:26.02.2021 PO:64167 dt:23.02.2021*				
22-Mar-21	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10661		13,027.00
	Being amount received from GMR on behalf of Mahesh Painting works against bill no:16174				
31-Mar-21	To **(as per details)**	**Sales**	16753	10,073.00	
	RMS-Paints GST-18%(S) 8,536.50 Cr **Output CGST** 768.29 Cr **Output SGST** 768.29 Cr **OIE-Round Off** 0.08 Dr *Being sale of lappam to Mahesh Painting Works againt bill no:16753 dt:31.03.2021 PO:75887 dt:24.3.21*				
				1,13,490.65	72,912.00
	By **Closing Balance**				40,578.65
				1,13,490.65	**1,13,490.65**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-Matrix Recon Private Limited

Ledger Account

United Avenues Amigo S.Y No. 418 425 470
Near Narsingi ORR Circle Gandipet Telangana

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**112.45**	
23-May-20	To **(as per details)**		**Sales**	11323	2,699.00	
	RMS-Tools 5% (S)	**105.00 Cr**				
	RMS-Sundry purchases-GST-12%(S)	**1,092.00 Cr**				
	RMS-Sundry purchases-GST-18%(S)	**1,157.50 Cr**				
	Output CGST	**172.33 Cr**				
	Output SGST	**172.33 Cr**				
	OIE-Round Off	**0.16 Dr**				
	Being sale of tools to matrix recon pvt ltd vide bill no 11323 dt 23.5. 2020 po no 67139 dt 14.5.2020 hsn code 3401					
10-Aug-20	To **(as per details)**		**Sales**	12669	2,928.00	
	RMS-Sundry purchases-GST-12%(S)	**2,505.00 Cr**				
	RMS-Sundry purchases-GST-18%(S)	**104.00 Cr**				
	Output CGST	**159.66 Cr**				
	Output SGST	**159.66 Cr**				
	OIE-Round Off	**0.32 Dr**				
	Being sale of stationary items to matrix recon private limited vide bill no 12669 dt 10.8.2020 po no 69366 dt 3.8.2020 hsn code 4810 /9608 /7415					
30-Oct-20	To **(as per details)**		**Sales**	13819	1,733.00	
	RMS-Sundry Purchases-5%(S)	**1,650.00 Cr**				
	Output CGST	**41.25 Cr**				
	Output SGST	**41.25 Cr**				
	OIE-Round Off	**0.50 Cr**				
	Being sale of consumable items to matrix recon pvt ltd vide bill no 13819 dt 23.10.20 po no 70744 dt 25.9.20 hsn code 5407					
					7,472.45	
	By **Closing Balance**					7,472.45
					7,472.45	**7,472.45**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

MSUP-Mayflower Grand Owners Association

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**723.96**	
	By	**Closing Balance**				723.96
					723.96	**723.96**

MSUP-MC Modi Educatioal Trust

Ledger Account

5-4-187/3&4
SOham Mansion Mg Road Sec-Bad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-20	To **(as per details)**	**Sales**	11148	9,572.00	
	RMS-Tools-GST-18%(S) 8,112.00 Cr				
	Output CGST 730.08 Cr				
	Output SGST 730.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of tools to Mc modi eductaional trust vide bill no 11148 dt 11.5.2020 po 66807 dt 18.3. 2020 hsn code 9024				
	To **(as per details)**	**Sales**	11153	10,567.00	
	RMS-Chemicals-GST-18%(S) 8,955.00 Cr				
	Output CGST 805.95 Cr				
	Output SGST 805.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of chemicals to Mc modi educational trust vide bill no 11153 dt 11.5.2020 po 66799 dt 4.2.2020				
1-Jun-20	To **(as per details)**	**Sales**	11472	1,345.00	
	RMS-Print Media-GST-18%(S) 1,140.00 Cr				
	Output CGST 102.60 Cr				
	Output SGST 102.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to mc modi educational trust vide bill no 11472 dt 1.6.2020 po no 67481 dt 27.5.2020				
	To **(as per details)**	**Sales**	11479	743.00	
	RMS-Print Media-GST-18%(S) 630.00 Cr				
	Output CGST 56.70 Cr				
	Output SGST 56.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to Mc modi educational trust vide bill no 11479 dt 1.6.2020 po no 67358 dt 22.5.2020				
22-Jun-20	To **(as per details)**	**Sales**	11834	496.00	
	RMS-Sundry purchases-GST-18%(S) 420.00 Cr				
	Output CGST 37.80 Cr				
	Output SGST 37.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to MC modi educational trust vide bill no 11834 dt 22.6.2020 po no 67358 dt 22.5.2020				
	Carried Over			22,723.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,723.00	
1-Jul-20	To **(as per details)**	**Sales**	12021	3,139.00	
	RMS-Sundry purchases-GST-18%(S) **2,660.00 Cr**				
	Output CGST **239.40 Cr**				
	Output SGST **239.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of stationary items to MC modi educational trust vide bill no 12021 dt 1.7.2020 po no 67481 dt 27.5.2020				
14-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10135		11,660.00
	Chq no:-285334 being chque received towards bills against credit balance				
18-Jul-20	To **(as per details)**	**Sales**	12367	4,294.00	
	RMS-Plumbing-GST-18% **3,639.00 Cr**				
	Output CGST **327.51 Cr**				
	Output SGST **327.51 Cr**				
	OIE-Round Off **0.02 Dr**				
	Being sale of plumbing items to MC Modi educational trust vide bill no 12367 dt 18.7.2020 po no 68890 dt 16.7.2020				
1-Aug-20	To **(as per details)**	**Sales**	12585	662.00	
	RMS-Plumbing-GST-18% **561.00 Cr**				
	Output CGST **50.49 Cr**				
	Output SGST **50.49 Cr**				
	OIE-Round Off **0.02 Cr**				
	Being sale of plumbing items to mc modi educational trust vide bill no 12585 dt 1.8.2020 po no 69231 dt 28.7.2020 hsn code 3917				
	To **(as per details)**	**Sales**	12588	2,520.00	
	RMS-Sundry Purchases-5%(S) **2,400.00 Cr**				
	Output CGST **60.00 Cr**				
	Output SGST **60.00 Cr**				
	Being sale of consumable items to MC modi educational trust vide bill no 12588 dt 1.8.2020 po no 69234 dt 28.7.2020				
4-Aug-20	To **(as per details)**	**Sales**	12604	3,304.00	
	RMS-Tools-GST-18%(S) **2,800.00 Cr**				
	Output CGST **252.00 Cr**				
	Output SGST **252.00 Cr**				
	Being sale of tools to mc modi educational trust vide bill no 12604 dt 4.8.2020 po no 69184 dt 27.7. 2020				
	Carried Over			36,642.00	11,660.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,642.00	11,660.00
14-Aug-20	To **(as per details)** **RMS-Sundry Purchases-5%(S)** **3,600.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being sale of consumable items to mc modi educational trust vide bill no 12742 dt 14.8.2020 po no 69234 dt 28.7.2020*	**Sales**	12742	3,780.00	
17-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-418598 being chque received from MCMET towards bills against credit balance*	**Receipt**	REC/10194		24,982.00
8-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-418610 being chque received from MCMET towards bill against credit balance*	**Receipt**	REC/10233		3,780.00
12-Sep-20	To **(as per details)** **RMS-Electrical -GST-18%** **28,322.00 Cr** **Output CGST** **2,548.98 Cr** **Output SGST** **2,548.98 Cr** **OIE-Round Off** **0.04 Cr** *Being sale of electrical items to mc modi educational trust vide bill no 13193 dt 12.9.20 po no 70363 dt 12.9.20 hsn code 3917 /8546 /3506 /8202*	**Sales**	13193	33,420.00	
26-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-418616 being chque received from MCMET towards bills against credit balance*	**Receipt**	REC/10275		33,420.00
28-Sep-20	To **(as per details)** **RMS-Sundry Purchases-5%(S)** **2,400.00 Cr** **Output CGST** **60.00 Cr** **Output SGST** **60.00 Cr** *Being sale of consumable items to MC modi educational trust vide bill no 13383 dt 24.9.20 po no 70691 dt 24.9.20*	**Sales**	13383	2,520.00	
15-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-418617 being chque received from MCMET against bill*	**Receipt**	REC/10316		2,520.00
21-Oct-20	To **(as per details)** **RMS-Sundry Purchases-5%(S)** **1,200.00 Cr** **Output CGST** **30.00 Cr** **Output SGST** **30.00 Cr** *Being sale of consumable items to mc modi educational trust vide bill no 13601 dt 9.10.20 po no 70691 dt 24.9.20*	**Sales**	13601	1,260.00	
	Carried Over			77,622.00	76,362.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,622.00	76,362.00
22-Oct-20	To **(as per details)**	**Sales**	13676	1,829.00	
	RMS-Chemicals-GST-18%(S) 1,550.00 Cr **Output CGST** 139.50 Cr **Output SGST** 139.50 Cr *Being sale of chemicals to MC modi educational trust vide bill no 13676 dt 16.10.20 po no 71242 dt 12.10. 20 hsn code 3907*				
	To **(as per details)**	**Sales**	13682	36,110.00	
	RMS-Electrical -GST-18% 30,602.00 Cr **Output CGST** 2,754.18 Cr **Output SGST** 2,754.18 Cr **OIE-Round Off** 0.36 Dr *Being sale of electrical items to mc modi educational trust vide bill no 13682 dt 16.10.20 po no 71204 dt 10.10.20 hsn code 3917 /8546 /8202 /3506*				
	To **(as per details)**	**Sales**	13736	10,417.00	
	RMS-Electrical -GST-18% 8,828.00 Cr **Output CGST** 794.52 Cr **Output SGST** 794.52 Cr **OIE-Round Off** 0.04 Dr *Being sale of electrical items to mc modi educational trust vide bill no 13736 dt 19.10.20 po no 71204 dt 10.10.20 hsn code 3917 /3506*				
30-Oct-20	To **(as per details)**	**Sales**	13798	8,779.00	
	RMS-Chemicals-GST-18%(S) 7,440.00 Cr **Output CGST** 669.60 Cr **Output SGST** 669.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of chemicals to mc modi educational trust vide bill no 13798 dt 22.10.20 po no 71500 dt 21.10. 20 hsn code 5502 /3824*				
	To **(as per details)**	**Sales**	13799	15,760.00	
	RMS-Electrical -GST-18% 13,356.00 Cr **Output CGST** 1,202.04 Cr **Output SGST** 1,202.04 Cr **OIE-Round Off** 0.08 Dr *Being sale of electrical items to mc modi educational trust vide bill no 13799 dt 22.10.20 po no 71531 dt 22.10.20 hsn code 8544*				
	To **(as per details)**	**Sales**	13803	16,756.00	
	RMS-Electrical -GST-18% 14,200.00 Cr **Output CGST** 1,278.00 Cr **Output SGST** 1,278.00 Cr *Being sale of electrical items to mc modi educational trust vide bill no 13803 dt 22.10.20 po no 71204 dt 10.10.20 hsn code 3917*				
	Carried Over			1,67,273.00	76,362.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,273.00	76,362.00
30-Oct-20	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** **2,800.00 Cr** **Output CGST** **252.00 Cr** **Output SGST** **252.00 Cr** *Being sale of hardware items to mc modi educational trust vide bill no 13890 dt 28.10.20 po no 71433 dt 19.10.20 hsn code 3926*	**Sales**	13890	3,304.00	
	To **(as per details)** **RMS-Tools-GST-18%(S)** **8,820.00 Cr** **Output CGST** **793.80 Cr** **Output SGST** **793.80 Cr** **OIE-Round Off** **0.40 Cr** *Being sale of tools to mc modi educational trust vide bill no 13893 dt 28.10.20 po no 71190 dt 10.10. 20 hsn code 9024*	**Sales**	13893	10,408.00	
2-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-418595 being chque received from MCMET towards against credit balance*	**Receipt**	REC/10342		29,048.00
3-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-418622 being chque received from MCMET towards credit balance*	**Receipt**	REC/10343		36,110.00
4-Nov-20	To **(as per details)** **RMS-Sundry Purchases-5%(S)** **8,400.00 Cr** **Output CGST** **210.00 Cr** **Output SGST** **210.00 Cr** *Being sale of consumable items to mc modi educational trust vide bill no 14025 dt 4.11.20 po no 70691 dt 24.9.20*	**Sales**	14025	8,820.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being sale of consumable items to mc modi educational trust vide bill no 14030 dt 4.11.20 po no 71795 dt 3.11.20 hsn code 7310*	**Sales**	14030	1,770.00	
	To **(as per details)** **RMS-Sundry purchases-GST-12%(S)** **70.00 Cr** **RMS-Sundry purchases-GST-18%(S)** **729.00 Cr** **Output CGST** **69.81 Cr** **Output SGST** **69.81 Cr** **OIE-Round Off** **0.38 Cr** *Being sale of stationary items to MC modi educational trust vide bill no 14041 dt 4.11.20 po no 71799 dt 3.11.20 hsn code 9608 /7415 /4809*	**Sales**	14041	939.00	
	Carried Over			1,92,514.00	1,41,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,514.00	1,41,520.00
7-Nov-20	To **(as per details)** **RMS-Electrical -GST-18%** **8,527.00 Cr** **Output CGST** **767.43 Cr** **Output SGST** **767.43 Cr** **OIE-Round Off** **0.14 Cr** *Being sale of electrical items to mc modi educational trust vide bill no 14137 dt 7.11.20 po no 71900 dt 5. 11.20 hsn code 3917 /8546 /8536 /8537 /7317 /8202*	**Sales**	14137	10,062.00	
14-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-418624 being chque received from MCMET towards against credit balance*	**Receipt**	REC/10371		29,048.00
29-Nov-20	To **(as per details)** **RMS-Plumbing-GST-18%** **3,937.50 Cr** **Output CGST** **354.38 Cr** **Output SGST** **354.38 Cr** **OIE-Round Off** **0.26 Dr** *being sale of plumbing to mcmet wide bill no 14387 bill dt 24-11 -2020 po no 72389 po dt 23-11 -2020*	**Sales**	14387	4,646.00	
30-Nov-20	To **(as per details)** **RMS-Sundry Purchases NIL** **490.00 Cr** **RMS-Sundry Purchases-5%(S)** **320.00 Cr** **RMS-Sundry purchases-GST-18%(S)** **500.00 Cr** **Output CGST** **53.00 Cr** **Output SGST** **53.00 Cr** *being sale of sundry to mcmet wide bill no 14474 bill dt 27-11-2020 po no 72404 po dt 24-11-2020 hsn code 9603-6307*	**Sales**	14474	1,416.00	
2-Dec-20	To **(as per details)** **RMS-Steel GST-18%(S)** **18,318.00 Cr** **Output CGST** **1,648.62 Cr** **Output SGST** **1,648.62 Cr** **OIE-Round Off** **0.24 Dr** *being sale of steel to mcmet wide bill no 14535 bill dt 02-12-2020 po no 72296 po dt 19-11-2020 hsn code 7216*	**Sales**	14535	21,615.00	
	To **(as per details)** **RMS-Steel GST-18%(S)** **894.60 Cr** **Output CGST** **80.51 Cr** **Output SGST** **80.51 Cr** **OIE-Round Off** **0.38 Cr** *being sale of steel to mcmet wide bill no 14536 bill dt 02-12-2020 po no 71548 po dt 22-10-2020 hsn code 7216*	**Sales**	14536	1,056.00	
	Carried Over			2,31,309.00	1,70,568.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,309.00	1,70,568.00
7-Dec-20	To **(as per details)** **RMS-Electrical -GST-18%** **8,330.00 Cr** **Output CGST** **749.70 Cr** **Output SGST** **749.70 Cr** **OIE-Round Off** **0.40 Dr** *being sale of electricals to mcmet wide bill no 14628 bill dt 07-12 -2020 po no 72635 po dt 02-12 -2020 hsn code 3917-8546-8202*	**Sales**	14628	9,829.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **231.00 Cr** **RMS-Sundry Purchases-5%(S)** **525.00 Cr** **Output CGST** **33.92 Cr** **Output SGST** **33.92 Cr** **OIE-Round Off** **0.16 Cr** *being sale of sundry to mcmet wide bill no 14631 bill dt 07-12-2020 po no 72535 po dt 28-11-2020 hsn code 3402*	**Sales**	14631	824.00	
	To **(as per details)** **RMS-Electrical-12% (S)** **12,201.00 Cr** **Output CGST** **732.06 Cr** **Output SGST** **732.06 Cr** **OIE-Round Off** **0.12 Dr** *being sale of electricals to mcmet wide bill no 14633 bill dt 07-12 -2020 po no 72390 po dt 23-11 -2020 hsn code 9405*	**Sales**	14633	13,665.00	
	To **(as per details)** **RMS-Electrical -GST-18%** **1,260.00 Cr** **Output CGST** **113.40 Cr** **Output SGST** **113.40 Cr** **OIE-Round Off** **0.20 Cr** *being sale of electricals to mcmet wide bill no 14635 bill dt 07-12 -2020 po no 72527 po dt 28-11 -2020 hsn code 7229*	**Sales**	14635	1,487.00	
8-Dec-20	By BANK-YES BANK LTD A/c No:-008763700001491 *Chq No:-480694 Being chq received from MCMET*	**Receipt**	REC/10415		18,882.00
12-Dec-20	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** **630.00 Cr** **Output CGST** **56.70 Cr** **Output SGST** **56.70 Cr** **OIE-Round Off** **0.40 Dr** *Being sale of Hardware items to MCMET ,bill 14747 dt 12-12-20 po 72872 dt 10-12-20*	**Sales**	14747	743.00	
21-Dec-20	By BANK-YES BANK LTD A/c No:-008763700001491 *Chq No:-486099 Being chq received from MCMET*	**Receipt**	REC/10431		4,646.00
	Carried Over			2,57,857.00	1,94,096.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,857.00	1,94,096.00
21-Dec-20	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 19,567.00 Cr **Output CGST** 1,761.03 Cr **Output SGST** 1,761.03 Cr **OIE-Round Off** 0.06 Dr *Being sale of Sundry items to MCMET ,bill 14939 dt 21-12-2020, po 73031 dt 16-12-20*	**Sales**	14939	23,089.00	
	To **(as per details)** **RMS-Steel GST-18%(S)** 12,183.60 Cr **Output CGST** 1,096.52 Cr **Output SGST** 1,096.52 Cr **OIE-Round Off** 0.36 Cr *being sale of steel to mcmet wide bill no 14950 bill dt 21-12-2020 po no 72296 po dt 19-11-2020 hsn code 7216*	**Sales**	14950	14,377.00	
	To **(as per details)** **RMS-Steel GST-18%(S)** 12,707.00 Cr **Output CGST** 1,143.63 Cr **Output SGST** 1,143.63 Cr **OIE-Round Off** 0.26 Dr *Being sale of Steel items to bill 14951 dt 21-12-2020 po 73167 dt 21-12-2020 Hsn 7214*	**Sales**	14951	14,994.00	
28-Dec-20	By BANK-YES BANK LTD A/c No:-008763700001491 *CHq No:-418635 Being chq received from MCMET*	**Receipt**	REC/10454		49,891.00
	To **(as per details)** **RMS-Plumbing-GST-18%** 3,600.00 Cr **Output CGST** 324.00 Cr **Output SGST** 324.00 Cr *Being sale of plumbing items to mcmet vide bill no 15056 dt 28.12.0 po no 73164 dt 21.12.20 hsn code 3917*	**Sales**	15056	4,248.00	
	To **(as per details)** **RMS-Chemicals-GST-18%(S)** 1,040.00 Cr **Output CGST** 93.60 Cr **Output SGST** 93.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of chemicals to MCMET,bill 15060 dt 28-12-20 po 71500 dt 21-12-20 Hsn 38244090*	**Sales**	15060	1,227.00	
	Carried Over			3,15,792.00	2,43,987.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,792.00	2,43,987.00
31-Dec-20	To **(as per details)**	**Sales**	15149	332.00	
	RMS-Sundry purchases-GST-12%(S) **296.00 Cr**				
	Output CGST **17.76 Cr**				
	Output SGST **17.76 Cr**				
	OIE-Round Off **0.48 Cr**				
	Being sale of Stationery items to MC Modi Educational Trust against bill no:15149 dt:31.12.2020 PO:73350 dt:29.12.2020				
8-Jan-21	To **(as per details)**	**Sales**	15270	885.00	
	RMS-Electrical -GST-18% **750.00 Cr**				
	Output CGST **67.50 Cr**				
	Output SGST **67.50 Cr**				
	being sale of electricals to mcmet wide bill no 15270 bill dt 08-01 -2021 po no 73674 po dt 08-01 -2021 hsn code 3917				
	To **(as per details)**	**Sales**	15274	2,166.00	
	RMS-Sundry purchases-GST-18%(S) **1,836.00 Cr**				
	Output CGST **165.24 Cr**				
	Output SGST **165.24 Cr**				
	OIE-Round Off **0.48 Dr**				
	being sale of sundry to mcmet wide bill no 15274 bill dt 08-01-2021 po no 73613 po dt 07-01-2021				
13-Jan-21	To **(as per details)**	**Sales**	15379	94.00	
	RMS-Paints GST-18%(S) **80.00 Cr**				
	Output CGST **7.20 Cr**				
	Output SGST **7.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of Paints to MCMET against bill no:15379 dt:13.01.2021 PO:73654 dt:08.01.2021				
	To **(as per details)**	**Sales**	15381	4,478.00	
	RMS-Plumbing-GST-18% **3,795.00 Cr**				
	Output CGST **341.55 Cr**				
	Output SGST **341.55 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing material to MCMET against bill no:15381 dt:13.01.2021 PO:73796 dt:12.01. 2021				
27-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10526		59,207.00
	Chq no:-804607 being chque received from MCMET towards bills against credit balance				
	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10527		5,564.00
	Chq no:-804601 being chque received from MCMET towards bills against credit balance				
	Carried Over			3,23,747.00	3,08,758.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,747.00	3,08,758.00
28-Jan-21	To **(as per details)** **RMS-Plumbing-GST-18%** **4,190.00 Cr** **Output CGST** **377.10 Cr** **Output SGST** **377.10 Cr** **OIE-Round Off** **0.20 Dr** *being sale of plumbing to mcmet wide bill no 15621 bill dt 28-01 -2021 po no 74105 po dt 23-01 -2021 hsn code 3917*	**Sales**	15621	4,944.00	
	To **(as per details)** **RMS-Tools 5% (S)** **2,590.00 Cr** **Output CGST** **64.75 Cr** **Output SGST** **64.75 Cr** **OIE-Round Off** **0.50 Cr** *being sale of tools to mcmet wide bill no 15622 bill dt 28-01-2021 po no 74177 po dt 27-01-2021 hsn code 6307*	**Sales**	15622	2,720.00	
2-Feb-21	To **(as per details)** **RMS-Tools 5% (S)** **2,590.00 Cr** **Output CGST** **64.75 Cr** **Output SGST** **64.75 Cr** **OIE-Round Off** **0.50 Cr** *Being sale of tools to mcmet vide bill no 15694 dt 2.2.2021 po no 74177 dt 27.1.2021 hsn code 6307*	**Sales**	15694	2,720.00	
15-Feb-21	By **BANK-YES BANK LTD A/c No:-009763700001491** *Chq no:-456049 being chque received from MCMET towards bills against credit balance*	**Receipt**	REC/10581		4,572.00
18-Feb-21	To **RMS-Consumabes-Nilrated(S)** *Being sale of consumables to MCMET against bill no:16036 dt:18.02.2021 PO:74849 dt:16.02. 2021*	**Sales**	16036	475.00	
22-Feb-21	To **(as per details)** **RMS-Steel GST-18%(S)** **32,286.54 Cr** **Output CGST** **2,905.79 Cr** **Output SGST** **2,905.79 Cr** **OIE-Round Off** **0.12 Dr** *Being sale of steel to MCMET against bill no:16082 dt:22.02.2021 PO:73979 dt:19.01.2021*	**Sales**	16082	38,098.00	
25-Feb-21	By **BANK-YES BANK LTD A/c No:-009763700001491** *Chq no:-435032 being chque received from MCMET towards bills against credit balance*	**Receipt**	REC/10612		10,384.00
	Carried Over			3,72,704.00	3,23,714.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,704.00	3,23,714.00
25-Feb-21	To **(as per details)**	**Sales**	16154	956.00	
	RMS-Consumables-18%(S) 810.00 Cr **Output CGST** 72.90 Cr **Output SGST** 72.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of consumables to MCMET against bill no:16154 dt:25.02.2021 PO:75098 dt:23.02. 2021*				
	To **(as per details)**	**Sales**	16161	19,918.00	
	RMS-Electrical -GST-18% 16,880.00 Cr **Output CGST** 1,519.20 Cr **Output SGST** 1,519.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of electrical wires to MCMET against bill no:16161 dt:25.02.2021 PO:75119 dt:23.02. 2021*				
	To **(as per details)**	**Sales**	16162	4,352.00	
	RMS-Sundry purchases-GST-12%(S) 2,850.00 Cr **RMS-Sundry purchases-GST-18%(S)** 983.00 Cr **Output CGST** 259.47 Cr **Output SGST** 259.47 Cr **OIE-Round Off** 0.06 Cr *Being sale of sundry items to MCMET against bill no:16162 dt:25.02.2021 PO:75097 dt:23.02. 2021*				
3-Mar-21	To **(as per details)**	**Sales**	16263	46,716.00	
	RMS-Electrical -GST-18% 38,690.00 Cr RMS-Door, door frames & hardware-GST-18%(S) 700.00 Cr **RMS-Tools-GST-18%(S)** 200.00 Cr **Output CGST** 3,563.10 Cr **Output SGST** 3,563.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of electrical, hardware & Tools to MCMET against bill no:16263 dt:03.03.2021 PO:75079 dt:23.02.2021*				
	To **(as per details)**	**Sales**	16264	2,808.00	
	RMS-Consumables-18%(S) 980.00 Cr RMS-Door, door frames & hardware-GST-18%(S) 1,400.00 Cr **Output CGST** 214.20 Cr **Output SGST** 214.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of consumables & hardware material to MCMET against bill no:16264 dt:03.03.2021 PO:75098 dt:23.02.2021*				
	Carried Over			4,47,454.00	3,23,714.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,454.00	3,23,714.00
4-Mar-21	To **(as per details)**	**Sales**	16285	3,245.00	
	RMS-Door, door frames & hardware-GST-18%(S) **2,750.00 Cr**				
	Output CGST **247.50 Cr**				
	Output SGST **247.50 Cr**				
	Being sale of hardware material to MCMET against bill no:16285 dt:04.03.2021 PO:75357 dt:04.03. 2021				
9-Mar-21	To **(as per details)**	**Sales**	16352	1,352.00	
	RMS-Sundry purchases-GST-12%(S) **550.00 Cr**				
	RMS-Consumables-18%(S) **624.00 Cr**				
	Output CGST **89.16 Cr**				
	Output SGST **89.16 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of stationery & Consumables to MCMET against bill no:16352 dt:09.03.2021 PO:75097 dt:23.02.2021				
	To **(as per details)**	**Sales**	16356	8,496.00	
	RMS-Plumbing-GST-18% **7,200.00 Cr**				
	Output CGST **648.00 Cr**				
	Output SGST **648.00 Cr**				
	Being sale of plumbing material to MCMET against bill no:16356 dt:09.03.2021 PO:75422 dt:09.03. 2021				
15-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10633		38,573.00
	Chq no:-863288 being chque received from MCMET towards bill against credit balance				
22-Mar-21	To **(as per details)**	**Sales**	16583	1,260.00	
	RMS-Electrical-12% (S) **1,125.00 Cr**				
	Output CGST **67.50 Cr**				
	Output SGST **67.50 Cr**				
	Being sale of electrical items to MCMET against bill no:16583 dt:22.03.2021 PO:75665 dt:17.03. 2021				
	To **(as per details)**	**Sales**	16591	9,664.00	
	RMS-Electrical -GST-18% **8,190.00 Cr**				
	Output CGST **737.10 Cr**				
	Output SGST **737.10 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical items to MCMET against bill no:16591 dt:22.03.2021 PO:75079 dt:23.02. 2021				
	Carried Over			4,71,471.00	3,62,287.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,471.00	3,62,287.00
22-Mar-21	To **(as per details)**	**Sales**	16593	1,312.00	
	RMS-Electrical -GST-18% 1,112.00 Cr **Output CGST** 100.08 Cr **Output SGST** 100.08 Cr **OIE-Round Off** 0.16 Dr *Being sale of electrical items to MCMET against bill no:16593 dt:22.03.2021 PO:75789 dt:22.03. 2021*				
	To **(as per details)**	**Sales**	16595	41,831.00	
	RMS-Electrical -GST-18% 34,950.00 Cr **RMS-Tools-GST-18%(S)** 500.00 Cr **Output CGST** 3,190.50 Cr **Output SGST** 3,190.50 Cr *Being sale of electrical items to MCMET against bill no:16595 dt:22.03.2021 PO:75480 dt:11.03. 2021*				
26-Mar-21	To **(as per details)**	**Sales**	16676	39,914.00	
	RMS-Steel GST-18%(S) 33,825.47 Cr **Output CGST** 3,044.29 Cr **Output SGST** 3,044.29 Cr **OIE-Round Off** 0.05 Dr *Being sale of steel to MCMET against bill no:16676 dt:26.03.2021 PO:75042 dt:22.02.2021*				
30-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-863322 being chque received from MCMET towards bills against credit balance*	**Receipt**	REC/10679		74,750.00
				5,54,528.00	4,37,037.00
	By **Closing Balance**				1,17,491.00
				5,54,528.00	**5,54,528.00**

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account

SY.No,196 Kowkur,Green Wood Heights

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**14,187.62**	
4-May-20	By BANK-YES BANK LTD A/c No:-0097637000001491 *Online payment received from MSUP-Mehta & Modi Reality Kowkur LLP*	**Receipt**	REC/10002		14,188.00
7-May-20	To **(as per details)** **RMS-Tools 5% (S) 525.00 Cr** **RMS-Tools-GST-18%(S) 140.00 Cr** **RMS-Sundry purchases-GST-12%(S) 200.00 Cr** **RMS-Sundry purchases-GST-18%(S) 892.50 Cr** **Output CGST 118.06 Cr** **Output SGST 118.06 Cr** **OIE-Round Off 0.38 Cr** *Being sale of tools to mehta & modi realty kowkur llp vide bill no 11118 dt 7.5.2020 po 66985 dt 6.5.2020*	**Sales**	11118	1,994.00	
20-May-20	By BANK-YES BANK LTD A/c No:-0097637000001491 *Online payment received from GHT*	**Receipt**	REC/10021		1,994.00
23-May-20	To **(as per details)** **RMS-Plumbing-GST-18% 1,455.60 Cr** **Output CGST 131.00 Cr** **Output SGST 131.00 Cr** **OIE-Round Off 0.40 Cr** *Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 11345 dt 23.5.2020 po no 67315 dt 20.5.2020 hsn code 3917*	**Sales**	11345	1,718.00	
	To **(as per details)** **RMS-Print Media-GST-18%(S) 2,100.00 Cr** **Output CGST 189.00 Cr** **Output SGST 189.00 Cr** *Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 11346 dt 23.5.2020 po no 67389 dt 22.5.2020*	**Sales**	11346	2,478.00	
27-May-20	To **(as per details)** **RMS-Sundry purchases-GST-12%(S) 5,092.00 Cr** **Output CGST 305.52 Cr** **Output SGST 305.52 Cr** **OIE-Round Off 0.04 Dr** *Being sale of tools to mehta & modi realty kowkur llp vide bill no 11393 dt 27.5.2020 po no 67445 dt 23.5. 2020*	**Sales**	11393	5,703.00	
	Carried Over			26,080.62	16,182.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,080.62	16,182.00
1-Jun-20	To **(as per details)**	**Sales**	11469	595.00	
	RMS-Print Media-GST-18%(S) **504.00 Cr**				
	Output CGST **45.36 Cr**				
	Output SGST **45.36 Cr**				
	OIE-Round Off **0.28 Cr**				
	Being sale of stationary items to mehta& modi realty kowkur llp vide bill no 11469 dt 1.6.2020 po no 67608 dt 30.5.2020				
	To **(as per details)**	**Sales**	11471	1,691.00	
	RMS-Print Media-GST-18%(S) **1,091.00 Cr**				
	RMS-Tools 5% (S) **384.00 Cr**				
	Output CGST **107.79 Cr**				
	Output SGST **107.79 Cr**				
	OIE-Round Off **0.42 Cr**				
	Being sale of statationary items to mehta& modi realty kowkur llp vide bill no 11471 dt 1.6.2020 po no 67337 dt 28.5.2020 hsn code 3401 /3402 /9603 /3307 /6307				
	To **(as per details)**	**Sales**	11475	1,136.00	
	RMS-Print Media-12%(S) **249.00 Cr**				
	RMS-Print Media-GST-18%(S) **726.00 Cr**				
	Output CGST **80.28 Cr**				
	Output SGST **80.28 Cr**				
	OIE-Round Off **0.44 Cr**				
	Being sale of stationary items to mehta& modi realty kowkur llp vide bill no 11475 dt 1.6.2020 po no 67555 dt 28.5.2020 hsn code 9608 /4421				
4-Jun-20	To **(as per details)**	**Sales**	11531	31,500.00	
	RMS-Equipment-GST-28%(S) **24,609.37 Cr**				
	Output CGST **3,445.31 Cr**				
	Output SGST **3,445.31 Cr**				
	OIE-Round Off **0.01 Cr**				
	Being sale of consumable items to mehta& modi realty kowkur llp vide bill no 11531 dt 4.6.2020 po no 67724 dt 3.6.2020				
	To **(as per details)**	**Sales**	11536	13,115.00	
	RMS-Steel GST-18%(S) **11,114.40 Cr**				
	Output CGST **1,000.30 Cr**				
	Output SGST **1,000.30 Cr**				
	Being sale of steel to mehta & modi realty kowkur llp vide bill no 11536 dt 4.6.2020 po no 67740 dt 4.6. 2020				
	Carried Over			74,117.62	16,182.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,117.62	16,182.00
8-Jun-20	To **(as per details)**	**Sales**	11587	2,044.00	
	RMS-Equipment-GST-18%(S) 1,732.50 Cr **Output CGST** 155.93 Cr **Output SGST** 155.93 Cr **OIE-Round Off** 0.36 Dr *Being sale of equipment items to mehta & modi realty kowkur llp vide bill no 11587 dt 8.6.2020 po no 67727 dt 3.6.2020*				
	To **(as per details)**	**Sales**	11588	506.00	
	RMS-Sundry Purchases NIL 96.00 Cr **RMS-Sundry Purchases-5%(S)** 390.00 Cr **Output CGST** 9.75 Cr **Output SGST** 9.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of consumable items to mehta& modi realty kowkur llp vide bill no 11588 dt 8.6.2020 po no 67611 dt 30.5.2020 hsn code 9603 /3808*				
9-Jun-20	To **(as per details)**	**Sales**	11615	30,080.00	
	RMS-Cement 28% 23,500.00 Cr **Output CGST** 3,290.00 Cr **Output SGST** 3,290.00 Cr *Being sale of cement to mehta & modi realty kowkur llp vide bill no 11615 dt 9.6.2020 po no 67804 dt 6.6.2020 hsn code 2523*				
10-Jun-20	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10052		9,899.00
	Online payment received from MEhta & Modi realty kowker LLP				
16-Jun-20	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10062		57,935.00
	Online payment received from GHT towards credit balance agaisnt bills				
	To **(as per details)**	**Sales**	11722	3,522.00	
	RMS-Chemicals-GST-18%(S) 2,985.00 Cr **Output CGST** 268.65 Cr **Output SGST** 268.65 Cr **OIE-Round Off** 0.30 Dr *Being sale of chemicals to mehta & modi realty kowkur llp vide bill no 11722 dt 16.6.2020 po no 67999 dt 16.5.2020*				
18-Jun-20	To **(as per details)**	**Sales**	11748	7,045.00	
	RMS-Chemicals-GST-18%(S) 5,970.00 Cr **Output CGST** 537.30 Cr **Output SGST** 537.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of chemicals to mehta & modi reality kowkur llp vide bill no 11748 dt 18.6.2020 po no 67999 dt 16.5.2020*				
	Carried Over			1,17,314.62	84,016.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,314.62	84,016.00
22-Jun-20	To **(as per details)**	**Sales**	11847	9,770.00	
	RMS-Chemicals-GST-18%(S) **8,280.00 Cr**				
	Output CGST **745.20 Cr**				
	Output SGST **745.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of chemicals to mehta & modi realty kowkur llp vide bill no 11847 dt 22.6.2020 po no 67884 dt 10.6.2020				
	To **(as per details)**	**Sales**	11848	2,723.00	
	RMS-Sundry purchases-GST-18%(S) **2,308.00 Cr**				
	Output CGST **207.72 Cr**				
	Output SGST **207.72 Cr**				
	OIE-Round Off **0.44 Dr**				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 11848 dt 22.6.2020 po no 68129 dt 19.6.2020				
	To **(as per details)**	**Sales**	11849	2,723.00	
	RMS-Sundry purchases-GST-18%(S) **2,308.00 Cr**				
	Output CGST **207.72 Cr**				
	Output SGST **207.72 Cr**				
	OIE-Round Off **0.44 Dr**				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 11849 dt 22.6.2020 po no 68130 dt 19.6.2020				
26-Jun-20	To **(as per details)**	**Sales**	11936	595.00	
	RMS-Sundry purchases-GST-18%(S) **504.00 Cr**				
	Output CGST **45.36 Cr**				
	Output SGST **45.36 Cr**				
	OIE-Round Off **0.28 Cr**				
	Being sale of miscellaneous items to mehta & modi realty kowkur llp vide bill no 11936 dt 26.6.2020 po no 68216 dt 23.6.2020				
1-Jul-20	To **(as per details)**	**Sales**	12038	35,001.00	
	RMS-Equipment-GST-18%(S) **29,662.00 Cr**				
	Output CGST **2,669.58 Cr**				
	Output SGST **2,669.58 Cr**				
	OIE-Round Off **0.16 Dr**				
	Being sale of equipment to mehta & modi realty kowkur llp vide bill no 12038 dt 1.7.2020 po no 68498 dt 1.7.2020 hsn code 8471				
	Carried Over			1,68,126.62	84,016.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,126.62	84,016.00
1-Jul-20	To **(as per details)**	**Sales**	12044	3,797.00	
	RMS-Sundry Purchases NIL **864.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **1,380.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,176.00 Cr**				
	Output CGST **188.64 Cr**				
	Output SGST **188.64 Cr**				
	OIE-Round Off **0.28 Dr**				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 12044 dt 1.7.2020 po no 68454 dt 30.6.2020 hsn code 9603 /3307 /3405 /3402 /3808 /4810				
	To **(as per details)**	**Sales**	12048	2,345.00	
	RMS-Door, door frames & hardware-GST-18%(S) **1,987.00 Cr**				
	Output CGST **178.83 Cr**				
	Output SGST **178.83 Cr**				
	OIE-Round Off **0.34 Cr**				
	Being sale of hardware items to mehta& modi realty kowkur llp vide bill no 12048 dt 1.7.2020 po no 68360 dt 28.6.2020 hsn code 9017				
13-Jul-20	To **(as per details)**	**Sales**	12254	224.00	
	RMS-Sundry purchases-GST-12%(S) **200.00 Cr**				
	Output CGST **12.00 Cr**				
	Output SGST **12.00 Cr**				
	Being sale of consumable items to mehta&modi realty kowkur llp vide bill no 12254 dt 13.7.2020 po no 68648 dt 7.7.2020				
	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10132		90,253.00
	Online payment received from GHT Towards credit balance agaisnt bills				
15-Jul-20	To **RMS-Sundry Purchases NIL**	**Sales**	12318	165.00	
	Being sale of stationary items to mehta& modi kowkur llp vide bill no 12318 dt 15.7.2020 po no 68798 dt 11.7.2020				
21-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10148		224.00
	Being amount received from GHT towards bills against credit balance				
28-Jul-20	To **(as per details)**	**Sales**	12524	7,459.00	
	RMS-Door, door frames & hardware-GST-18%(S) **6,321.20 Cr**				
	Output CGST **568.91 Cr**				
	Output SGST **568.91 Cr**				
	OIE-Round Off **0.02 Dr**				
	Being sale of hardware items to mehta & modi realty kowkur llp vide bill no 12524 dt 29.7.2020 po no 68092 dt 18.6.2020 hsn code 3926				
	Carried Over			1,82,116.62	1,74,493.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,116.62	1,74,493.00
29-Jul-20	To **(as per details)**	**Sales**	12525	1,347.00	
	RMS-Sundry Purchases-5%(S) **384.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **800.00 Cr**				
	Output CGST **81.60 Cr**				
	Output SGST **81.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 12525 dt 29.7.2020 po no 69129 dt 25.7.2020 hsn code 3401 /6307 /3808				
5-Aug-20	To **(as per details)**	**Sales**	12622	590.00	
	RMS-Tools-GST-18%(S) **500.00 Cr**				
	Output CGST **45.00 Cr**				
	Output SGST **45.00 Cr**				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 12622 dt 5.8.2020 po no 68092 dt 18.6. 2020 hsn code 7301				
8-Aug-20	To **(as per details)**	**Sales**	12658	453.00	
	RMS-Sundry purchases-GST-18%(S) **384.00 Cr**				
	Output CGST **34.56 Cr**				
	Output SGST **34.56 Cr**				
	OIE-Round Off **0.12 Dr**				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 12658 dt 8.8.2020 po no 69380 dt 4.8.2020 hsn code 9603				
	To **(as per details)**	**Sales**	12659	4,786.00	
	RMS-Tools-GST-18%(S) **4,056.00 Cr**				
	Output CGST **365.04 Cr**				
	Output SGST **365.04 Cr**				
	OIE-Round Off **0.08 Dr**				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 12659 dt 8.8.2020 po no 69393 dt 4.8. 2020 hsn code 9024				
13-Aug-20	To **(as per details)**	**Sales**	12724	20,084.00	
	RMS-Electrical -GST-18% **17,020.00 Cr**				
	Output CGST **1,531.80 Cr**				
	Output SGST **1,531.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of electrical items to mehta & modi realty kowkur llp vide bill no 12724 dt 13.8.2020 po no 69576 dt 12.8.2020 hsn code 3917 /8546 /3506				
	Carried Over			2,09,376.62	1,74,493.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,376.62	1,74,493.00
13-Aug-20	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **625.00 Cr** **Output CGST** **56.25 Cr** **Output SGST** **56.25 Cr** **OIE-Round Off** **0.50 Cr** *Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 12730 dt 13.8.2020 po no 69129 dt 25.7.2020 hsn code 3401 /3402*	**Sales**	12730	738.00	
26-Aug-20	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **2,000.00 Cr** **Output CGST** **180.00 Cr** **Output SGST** **180.00 Cr** *Being sale of miscellaneous items to mehta & modi realty kowkur llp vide bill no 12865 dt 26.8.2020 po no 69611 dt 14.8.2020*	**Sales**	12865	2,360.00	
	To **(as per details)** **RMS-Tools 5% (S)** **315.00 Cr** **Output CGST** **7.88 Cr** **Output SGST** **7.88 Cr** **OIE-Round Off** **0.24 Cr** *Being sale of tools to mehta & modi realty kowkur llp vide bill no 12866 dt 26.8.2020 po no 69777 dt 24.8. 2020*	**Sales**	12866	331.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **674.00 Cr** **Output CGST** **60.66 Cr** **Output SGST** **60.66 Cr** **OIE-Round Off** **0.32 Dr** *Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 12867 dt 26.8.2020 po no 69779 dt 24.8.2020 hsn code 9608 /2907*	**Sales**	12867	795.00	
31-Aug-20	By **BANK-YES BANK LTD A/c No:-009763700001491** *Online payment received from GHT towards credit balance against bills*	**Receipt**	REC/10222		35,622.00
1-Sep-20	To **RMS-Sundry Purchases NIL** *Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 12970 dt 1.9.20 po no 69838 dt 26.8.20 hsn code 9603*	**Sales**	12970	480.00	
7-Sep-20	To **(as per details)** **RSC-Rental Services** **48,000.00 Cr** **Output CGST** **4,320.00 Cr** **Output SGST** **4,320.00 Cr** *Being Rental service charges from Dec ' 19 to July ' 20 @ Rs.6,000/- per month*	**Sales**	13075	56,640.00	
	Carried Over			2,70,720.62	2,10,115.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,720.62	2,10,115.00
7-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from GHT*	**Receipt**	REC/10232		48,729.00
12-Sep-20	To **(as per details)** **RMS-Equipment-GST-18%(S)** 1,100.00 Cr **Output CGST** 99.00 Cr **Output SGST** 99.00 Cr *Being sale of equipment items to mehta & modi realty kowkur llp vide bill no 13182 dt 12.9.20 po no 70350 dt 11.9.20*	**Sales**	13182	1,298.00	
	To **(as per details)** **RMS-Sundry purchases-GST-12%(S)** 600.00 Cr **Output CGST** 36.00 Cr **Output SGST** 36.00 Cr *Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 13183 dt 12.9.20 po no 70351 dt 11.9.20*	**Sales**	13183	672.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 3,639.00 Cr **Output CGST** 327.51 Cr **Output SGST** 327.51 Cr **OIE-Round Off** 0.02 Dr *Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 13184 dt 12.9.20 po no 70320 dt10.9.20*	**Sales**	13184	4,294.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 207.50 Cr **RMS-Sundry purchases-GST-12%(S)** 2,420.00 Cr **Output CGST** 163.88 Cr **Output SGST** 163.88 Cr **OIE-Round Off** 0.26 Dr *Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 13190 dt 12.9.20 po no 70284 dt 9.9.20 hsn code 9608 /8214 /4810*	**Sales**	13190	2,955.00	
19-Sep-20	To **(as per details)** **RMS-Tools 5% (S)** 1,050.00 Cr **Output CGST** 26.25 Cr **Output SGST** 26.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of tools to mehta & modi realty kowkur llp vide bill no 13292 dt 19.9.20 po no 70493 dt 17.9.20*	**Sales**	13292	1,103.00	
	Carried Over			2,81,042.62	2,58,844.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,042.62	2,58,844.00
19-Sep-20	To **(as per details)** **RMS-Electrical -GST-18%** **600.00 Cr** **Output CGST** **54.00 Cr** **Output SGST** **54.00 Cr** *Being sale of electrical items to mehta & modi realty kowkur llp vide bill no 13296 dt 19.9.20 po no 70445 dt 16.9.20 hsn code 8546*	**Sales**	13296	708.00	
	To **(as per details)** **RMS-Sundry purchases-GST-12%(S)** **640.00 Cr** **Output CGST** **38.40 Cr** **Output SGST** **38.40 Cr** **OIE-Round Off** **0.20 Cr** *Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 13299 dt 19.9.20 po no 70492 dt 17.9.20 hsn code 9608*	**Sales**	13299	717.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **2,835.00 Cr** **Output CGST** **255.15 Cr** **Output SGST** **255.15 Cr** **OIE-Round Off** **0.30 Dr** *Being sale of miscellaneous items to mehta & modi realty kowkur llp vide bill no 13300 dt 19.9.20 po no 69939 dt 29.8.20*	**Sales**	13300	3,345.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **3,491.00 Cr** **Output CGST** **314.19 Cr** **Output SGST** **314.19 Cr** **OIE-Round Off** **0.38 Dr** *Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 13301 dt 19.9.20 po no 70491 dt 17.9.20 hsn code 3402 /3808 /3401 /3405 /3307/9603*	**Sales**	13301	4,119.00	
24-Sep-20	By **OTH ADV-TDS Receivable 20-21** *TOwards TDS receivable*	**Journal**	JOU\SEP\10022\20-21		3,600.00
30-Sep-20	To **(as per details)** **RMS-Electrical-12% (S)** **6,200.00 Cr** **Output CGST** **372.00 Cr** **Output SGST** **372.00 Cr** *Being sale of electrical items to mehta & modi realty kowkur llp vide bill no 13446 dt 28.9.20 po no 70764 dt 25.9.20 hsn code 9405*	**Sales**	13446	6,944.00	
	Carried Over			2,96,875.62	2,62,444.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,875.62	2,62,444.00
30-Sep-20	To **(as per details)** **RMS-Sundry Purchases NIL** 384.00 Cr RMS-Sundry purchases-GST-18%(S) 3,970.00 Cr **Output CGST** 357.30 Cr **Output SGST** 357.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of miscellaneous items to mehta & modi realty kowkur llp vide bill no 13447 dt 28.9.20 pono 70765 dt 25.9.20 hsn code 8431 /7301 /3926 /9603 /7310*	**Sales**	13447	5,069.00	
	To **(as per details)** **RMS-Electrical-12% (S)** 10,660.00 Cr **Output CGST** 639.60 Cr **Output SGST** 639.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of electrical items to mehta & modi realty kowkur llp vide bill no 13366 dt 23.9.20 po no 70378 dt 12.9.20 hsn code 9405*	**Sales**	13366	11,939.00	
6-Oct-20	To **(as per details)** **RMS-Plumbing-GST-18%** 7,786.00 Cr **Output CGST** 700.74 Cr **Output SGST** 700.74 Cr **OIE-Round Off** 0.48 Dr *Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 13542 dt 6.10.20 po no 70982 dt 5.10.20 hsn code 3917 /3506 /3919*	**Sales**	13542	9,187.00	
	To **(as per details)** RMS-Sundry purchases-GST-18%(S) 160.00 Cr **Output CGST** 14.40 Cr **Output SGST** 14.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 13544 dt 6.10.20 po no 70284 dt 9.9.20*	**Sales**	13544	189.00	
	To **(as per details)** **RMS-Tools-GST-18%(S)** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being sale of tools to mehta & modi realty kowkur llp vide bill no 13546 dt 6.10.20 po no 70886 dt 30.9.20 hsn code 6506*	**Sales**	13546	1,770.00	
14-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from GHT*	**Receipt**	REC/10313		15,657.00
27-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Onlien payment receved fro GHT*	**Receipt**	REC/10336		35,783.00
	Carried Over			3,25,029.62	3,13,884.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,029.62	3,13,884.00
30-Oct-20	To **(as per details)**	**Sales**	13829	675.00	
	RMS-Sundry purchases-GST-18%(S) **230.00 Cr** **RMS-Sundry Purchases-5%(S)** **384.00 Cr** **Output CGST** **30.30 Cr** **Output SGST** **30.30 Cr** **OIE-Round Off** **0.40 Cr** *Being purchase of Consumabales against bill no:-13829 DT:-23.10. 2020 Po-71514*				
	To **(as per details)**	**Sales**	13830	918.00	
	RMS-Print Media-GST-18%(S) **698.00 Cr** **RMS-Print Media-12%(S)** **84.00 Cr** **Output CGST** **67.86 Cr** **Output SGST** **67.86 Cr** **OIE-Round Off** **0.28 Cr** *Towards supplyof stationary to GHT aainst bill no:-13830 DT:-23. 10.2020 Po-71519*				
	To **(as per details)**	**Sales**	13831	1,733.00	
	RMS-Sundry Purchases-5%(S) **1,650.00 Cr** **Output CGST** **41.25 Cr** **Output SGST** **41.25 Cr** **OIE-Round Off** **0.50 Cr** *towards supply of Consumables to GHT against bill no:-13831 Dt:-23. 10.2020 Po-70748*				
	To **RMS-Sundry Purchases NIL**	**Sales**	13876	6,660.00	
	Being sale of miscellaneous items to mehta & modi realty kowkur llp vide bill no 13876 dt 27.10.20 po no 70740 dt 25.9.20				
	To **(as per details)**	**Sales**	13930	1,770.00	
	RMS-Tools-GST-18%(S) **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being sale of tools to mehta & modi realty kowkur llp vide bill no 13930 dt 30.10.20 po no 70886 dt 30.9.20 hsn code 6506*				
7-Nov-20	To **(as per details)**	**Sales**	14102	33,465.00	
	RMS-Electrical -GST-18% **28,360.00 Cr** **Output CGST** **2,552.40 Cr** **Output SGST** **2,552.40 Cr** **OIE-Round Off** **0.20 Cr** *Being sale of electrical items to GHT bill no 14102 dt 7-11-20po 71934 dt 6-11-20 Hsn code 3917, 39174000,8546,35061010*				
	Carried Over			3,70,250.62	3,13,884.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,250.62	3,13,884.00
7-Nov-20	To **(as per details)**	**Sales**	14103	1,416.00	
	RMS-Tools-GST-18%(S) 1,200.00 Cr				
	Output CGST 108.00 Cr				
	Output SGST 108.00 Cr				
	Being sale of tools to GHT bill no 14103 dt 7-11-20 po 719366 dt 6 -11-20 Hsn code 6506				
	To **(as per details)**	**Sales**	14105	929.00	
	RMS-Plumbing-GST-18% 787.50 Cr				
	Output CGST 70.88 Cr				
	Output SGST 70.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to GHT ,bill no 14105 dt 7-11-20 po 71834 dt 3-11-20				
17-Nov-20	To **(as per details)**	**Sales**	14249	12,064.00	
	RMS-Steel GST-18%(S) 10,224.00 Cr				
	Output CGST 920.16 Cr				
	Output SGST 920.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of steel to mehta & modi realty kowkur llp vide bill no 14249 dt 17.11.20 po no 72157 dt 16.11. 20				
	To **(as per details)**	**Sales**	14251	542.00	
	RMS-Sundry purchases-GST-12%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 156.00 Cr				
	Output CGST 33.24 Cr				
	Output SGST 33.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 14251 dt 17.11.20 po no 71800 dt 3.11.20 hsn code 9608 /4809				
	To **(as per details)**	**Sales**	14252	1,481.00	
	RMS-Sundry Purchases NIL 736.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 631.00 Cr				
	Output CGST 56.79 Cr				
	Output SGST 56.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 14252 dt 17.11.20 po no 72105 dt 12.11.20 hsn code 2806/ 9603 /3402 /3808				
	Carried Over			3,86,682.62	3,13,884.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,682.62	3,13,884.00
17-Nov-20	To **(as per details)**	**Sales**	14253	999.00	
	RMS-Sundry Purchases-5%(S) **525.00 Cr** **RMS-Sundry purchases-GST-12%(S)** **400.00 Cr** **Output CGST** **37.13 Cr** **Output SGST** **37.13 Cr** **OIE-Round Off** **0.26 Dr** *Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 14253 dt 17.11.20 po no 72106 dt 12.11.20*				
	To **(as per details)**	**Sales**	14257	283.00	
	RMS-Sundry purchases-GST-18%(S) **240.00 Cr** **Output CGST** **21.60 Cr** **Output SGST** **21.60 Cr** **OIE-Round Off** **0.20 Dr** *Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 14257 dt 17.11.20 po no 72107 dt 12.11.20*				
	To **(as per details)**	**Sales**	14259	4,517.00	
	RMS-Plumbing-GST-18% **3,828.00 Cr** **Output CGST** **344.52 Cr** **Output SGST** **344.52 Cr** **OIE-Round Off** **0.04 Dr** *Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 14259 dt 17.11.20 po no 71944 dt 7.11.20 hsn code 8481 /3917 /3506*				
	To **(as per details)**	**Sales**	14260	118.00	
	RMS-Tools-GST-18%(S) **100.00 Cr** **Output CGST** **9.00 Cr** **Output SGST** **9.00 Cr** *Being sale of tools to mehta & modi realty kowkur llp vide bill no 14260 dt 17.11.20 po no 72116 dt 13.11. 20 hsn code 8202*				
24-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10391		56,979.00
	Online payment received from GHT				
25-Nov-20	To **(as per details)**	**Sales**	14318	2,111.00	
	RMS-Steel GST-18%(S) **1,789.20 Cr** **Output CGST** **161.03 Cr** **Output SGST** **161.03 Cr** **OIE-Round Off** **0.26 Dr** *Being sale of Steel items to GHT , bill no 14318 dt 20-11-20 po 72157 dt 16-11-20*				
	Carried Over			3,94,710.62	3,70,863.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,710.62	3,70,863.00
30-Nov-20	To **(as per details)**	**Sales**	14398	1,776.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,505.00 Cr **Output CGST** 135.45 Cr **Output SGST** 135.45 Cr **OIE-Round Off** 0.10 Cr *Being sale of hardware items to mehta & modi realty kowkur llp vide bill no 14398 dt 25.11.20 po no 72207 dt 17.11.20 hsn code 7302 /7317*				
	To **(as per details)**	**Sales**	14399	645.00	
	RMS-Sundry purchases-GST-12%(S) 70.00 Cr **RMS-Sundry purchases-GST-18%(S)** 480.00 Cr **Output CGST** 47.40 Cr **Output SGST** 47.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 14399 dt 25.11.20 po no 71800 dt 3.11.20 hsn code 9608*				
	To **(as per details)**	**Sales**	14400	4,381.00	
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr **RMS-Sundry purchases-GST-18%(S)** 1,530.00 Cr **Output CGST** 275.70 Cr **Output SGST** 275.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of stationary items to mehta & moid realty kowkur llp vide bill no 14400 dt 25.11.20 po no 72332 dt 20.11.20 hsn code 4810 /7415*				
	To **(as per details)**	**Sales**	14401	708.00	
	RMS-Tools-GST-18%(S) 600.00 Cr **Output CGST** 54.00 Cr **Output SGST** 54.00 Cr *Being sale of tools to mehta & modi realty kowkur llp vide bill no 14401 dt 25.11.20 po no 71936 dt 6.11.20 hsn code 6506*				
	To **(as per details)**	**Sales**	14405	36,580.00	
	RMS-Electrical -GST-18% 31,000.00 Cr **Output CGST** 2,790.00 Cr **Output SGST** 2,790.00 Cr *Being sale of electrical items to mehta & modi realty kowkur llp vide bill no 14405 dt 25.11.20 po no 72372 dt 21.11.20 hsn code 3917 /8546 /3506*				
	Carried Over			4,38,800.62	3,70,863.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,800.62	3,70,863.00
4-Dec-20	To **(as per details)**	**Sales**	14584	3,304.00	
	RMS-Door, door frames & hardware-GST-18%(S) **2,800.00 Cr**				
	Output CGST **252.00 Cr**				
	Output SGST **252.00 Cr**				
	Being sale of Hardware items to GHT ,bill 14584 dt 4-12-20 po 72502 dt 27-11-20 Hsn 7302-7317				
	To **(as per details)**	**Sales**	14585	36,580.00	
	RMS-Electrical -GST-18% **31,000.00 Cr**				
	Output CGST **2,790.00 Cr**				
	Output SGST **2,790.00 Cr**				
	being sale of electricals to mehta &modi realty kowkur llp wide bill no 14585 bill dt 04-12-2020 po no 72663 po dt 03-12-2020 hsn code 3917-8546				
	To **(as per details)**	**Sales**	14586	2,790.00	
	RMS-Sundry purchases-GST-18%(S) **2,364.00 Cr**				
	Output CGST **212.76 Cr**				
	Output SGST **212.76 Cr**				
	OIE-Round Off **0.48 Cr**				
	being sale of sundry to mehta&modi realty kowkur llp wide bill no 14586 bill dt 04-12-2020 po no 72653 po dt 02-12-2020 hsn code 3402-3401				
	To **(as per details)**	**Sales**	14588	2,124.00	
	RMS-Sundry purchases-GST-18%(S) **1,800.00 Cr**				
	Output CGST **162.00 Cr**				
	Output SGST **162.00 Cr**				
	being sale of sundry to mehta&modi realty kowkur llp wide bill no 14588 bill dt 04-12-2020 po no 72645 po dt 02-12-2020 hsn code 6506				
	To **(as per details)**	**Sales**	14591	389.00	
	RMS-Sundry Purchases NIL **336.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **45.00 Cr**				
	Output CGST **4.05 Cr**				
	Output SGST **4.05 Cr**				
	OIE-Round Off **0.10 Dr**				
	being sale of sundry to mehta&modi realty kowkur wide bill no 14591 bill dt 04-12-2020 po no 72105 po dt 12-11-2020 hsn code 9603				
5-Dec-20	To **(as per details)**	**Sales**	14597	4,284.00	
	RMS-Electrical-12% (S) **3,825.00 Cr**				
	Output CGST **229.50 Cr**				
	Output SGST **229.50 Cr**				
	being sale of electricals to mehta &modi realty kowkur llp wide bill no 14597 bill dt 05-12-2020 po no 72649 po dt 02-12-2020 hsn code 9405				
	Carried Over			4,88,271.62	3,70,863.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,88,271.62	3,70,863.00
8-Dec-20	To **(as per details)** **RMS-Tools-GST-18%(S)** 5,600.00 Cr **Output CGST** 504.00 Cr **Output SGST** 504.00 Cr *being sale of tools to mehta&modi realty kowkur llp wide bill no 14657 bill dt 08-12-2020 po no 72549 po dt 30-11-2020*	**Sales**	14657	6,608.00	
	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 555.00 Cr **Output CGST** 49.95 Cr **Output SGST** 49.95 Cr **OIE-Round Off** 0.10 Cr *being sale of carpentry to meha &modi realty kowkur llp wide bill no 14658 bill dt 08-12-2020 po no 72711 po dt 04-12-2020 hsn code 7302*	**Sales**	14658	655.00	
17-Dec-20	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 320.00 Cr **Output CGST** 28.80 Cr **Output SGST** 28.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of stationary items to ght vide bill no 14848 dt 17.12.20 po no 72107 dt 12.11.20*	**Sales**	14848	378.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 29,652.00 Cr **Output CGST** 2,668.68 Cr **Output SGST** 2,668.68 Cr **OIE-Round Off** 0.36 Dr *Being sale of electrical items to ght vide bill no 14851 dt 17.12.20 po no 72970 dt 15.12.20 hsn code 3917 /8546 /8536 /8537 /3506 /8202*	**Sales**	14851	34,989.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 2,310.00 Cr **Output CGST** 207.90 Cr **Output SGST** 207.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of plumbing items to ght vide bill no 14856 dt 17.12.20 po no 72931 dt 14.12.20 hsn code 3506*	**Sales**	14856	2,726.00	
	To **(as per details)** **RMS-Tools-GST-18%(S)** 1,450.00 Cr **Output CGST** 130.50 Cr **Output SGST** 130.50 Cr *Being sale of Tools items to GHT , bill 14858 dt 17-12-2020 Po:72911 dt 12-12-2020 ,HSN 65061090*	**Sales**	14858	1,711.00	
	Carried Over			5,35,338.62	3,70,863.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,338.62	3,70,863.00
21-Dec-20	To **(as per details)** **RMS-Paints GST-18%(S)** **157.50 Cr** **Output CGST** **14.18 Cr** **Output SGST** **14.18 Cr** **OIE-Round Off** **0.14 Cr** *being sale of paints to mehta & modi realty kowkur llp wide bill no 14928 bill dt 21-12-2020 po no 73136 po dt 19-12-2020 hsn code 3102*	**Sales**	14928	186.00	
	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** **1,680.00 Cr** **Output CGST** **151.20 Cr** **Output SGST** **151.20 Cr** **OIE-Round Off** **0.40 Dr** *being sale of carpentry to mehta &modi realty wide bill no 14929 bill dt 21-12-2020 po no 73105 po dt 18-12-2020 hsn code 3926*	**Sales**	14929	1,982.00	
	To **(as per details)** **RMS-Sundry Purchases-5%(S)** **192.00 Cr** **RMS-Sundry Purchases NIL** **400.00 Cr** **RMS-Sundry purchases-GST-18%(S)** **195.00 Cr** **Output CGST** **22.35 Cr** **Output SGST** **22.35 Cr** **OIE-Round Off** **0.30 Cr** *Being sale of Sundry items to GHT ,bill 14934 dt 21-12-2020 po 73085 dt 18-12-2020 Hsn 2806-9603-6307*	**Sales**	14934	832.00	
23-Dec-20	To **(as per details)** **RMS-Electrical -GST-18%** **30,400.00 Cr** **Output CGST** **2,736.00 Cr** **Output SGST** **2,736.00 Cr** *being sale of electricals to mehta & modi kowkur llp wide bill no 15002 bill dt 23-12-2020 po no 73247 po dt 23-12-2020 hsn code 3917-8546*	**Sales**	15002	35,872.00	
24-Dec-20	By BANK-YES BANK LTD A/c No:-008763700001491 *Online payment received from GHT*	**Receipt**	REC/10439		1,24,671.00
29-Dec-20	To **(as per details)** **RMS-Steel GST-18%(S)** **3,834.00 Cr** **Output CGST** **345.06 Cr** **Output SGST** **345.06 Cr** **OIE-Round Off** **0.12 Dr** *Being sale of steel to GHT vide bill no 15086 dt 29.12.20 po no 73292 dt 26.12.20*	**Sales**	15086	4,524.00	
	Carried Over			5,78,734.62	4,95,534.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,78,734.62	4,95,534.00
29-Dec-20	To **(as per details)**	**Sales**	15087	1,206.00	
	RMS-Steel GST-18%(S) 1,022.40 Cr **Output CGST** 92.02 Cr **Output SGST** 92.02 Cr **OIE-Round Off** 0.44 Dr *Being sale of steel to mehta & modi realty kowkur llp vide bill no 15087 dt 29.12.20 po no 73291 dt 26.12. 20*				
	To **(as per details)**	**Sales**	15089	8,142.00	
	RMS-Sundry purchases-GST-18%(S) 6,900.00 Cr **Output CGST** 621.00 Cr **Output SGST** 621.00 Cr *Being sale of miscellaneous items to ght vide bill no 15089 dt 29.12. 20 po no 73375 dt 29.12.20 hsn code 3921*				
	To **(as per details)**	**Sales**	15091	1,268.00	
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr **RMS-Sundry purchases-GST-18%(S)** 695.00 Cr **Output CGST** 86.55 Cr **Output SGST** 86.55 Cr **OIE-Round Off** 0.10 Dr *Being sale of consumable items to ght vide bill no 15091 dt 29.12.20 po no 73085 dt 18.12.20 hsn code 2907 /3307*				
	To **(as per details)**	**Sales**	15093	15,252.00	
	RMS-Electrical -GST-18% 12,925.00 Cr **Output CGST** 1,163.25 Cr **Output SGST** 1,163.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of electrical items to ght vide bill no 15093 dt 29.12.20 po no 73247 dt 23.12.20 hsn code 3917 /3506*				
30-Dec-20	To **(as per details)**	**Sales**	15124	7,238.00	
	RMS-Steel GST-18%(S) 6,134.00 Cr **Output CGST** 552.06 Cr **Output SGST** 552.06 Cr **OIE-Round Off** 0.12 Dr *Being sale of Steel items to GHT, bill 15124 dt 30-12-20 p 73291 dt 26-12-20*				
	To **(as per details)**	**Sales**	15125	12,064.00	
	RMS-Steel GST-18%(S) 10,224.00 Cr **Output CGST** 920.16 Cr **Output SGST** 920.16 Cr **OIE-Round Off** 0.32 Dr *Being sale of steel to mehta & modi realty kowkur llp vide bill no 15125 dt 30.12.20 po no 73292 dt 26.12.. 2020*				
	Carried Over			6,23,904.62	4,95,534.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,23,904.62	4,95,534.00
7-Jan-21	To **(as per details)**	**Sales**	15224	5,119.00	
	RMS-Electrical -GST-18% **4,338.00 Cr**				
	Output CGST **390.42 Cr**				
	Output SGST **390.42 Cr**				
	OIE-Round Off **0.16 Cr**				
	being sale of electricals to mehta &modi realty kowkur llp wide bill no 15224 bill dt 07-01-2021 po no 73504 po dt 04-01-2021 hsn code 8544				
	To **(as per details)**	**Sales**	15225	2,437.00	
	RMS-Door, door frames & hardware-GST-18%(S) **2,065.00 Cr**				
	Output SGST **185.85 Cr**				
	Output CGST **185.85 Cr**				
	OIE-Round Off **0.30 Cr**				
	being sale of carpentry to mehta &modi realty kowkur llp wide bill no 15225 bill dt 07-01-2021 po no 73502 po dt 04-01-2021 hsn code 7217-7317				
	To **(as per details)**	**Sales**	15226	354.00	
	RMS-Electrical -GST-18% **300.00 Cr**				
	Output CGST **27.00 Cr**				
	Output SGST **27.00 Cr**				
	being sale of electricals to mehta &modi realty kowkur llp wide bill no 15226 bill dt 07-01-2021 po no 73376 po dt 29-12-2020 hsn code 3917				
	To **(as per details)**	**Sales**	15230	9,874.00	
	RMS-Plumbing-GST-18% **8,368.00 Cr**				
	Output CGST **753.12 Cr**				
	Output SGST **753.12 Cr**				
	OIE-Round Off **0.24 Dr**				
	being sale of plumbing to mehta &modi realty kowkur llp wide bill no 15230 bill dt 07-01-2021 po no 73501 po dt 04-01-2021 hsn code 3917				
	To **(as per details)**	**Sales**	15231	3,651.00	
	RMS-Plumbing-GST-18% **3,094.00 Cr**				
	Output CGST **278.46 Cr**				
	Output SGST **278.46 Cr**				
	OIE-Round Off **0.08 Cr**				
	being sale og plumbing to mehta &modi realty kowkur llp wide bill no 15231 bill dt 07-01-2021 po no 73501 po dt 04-01-2021 hsn code 3917-3506				
	Carried Over			6,45,339.62	4,95,534.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,45,339.62	4,95,534.00
7-Jan-21	To **(as per details)**	**Sales**	15233	1,711.00	
	RMS-Tools-GST-18%(S) 1,450.00 Cr **Output CGST** 130.50 Cr **Output SGST** 130.50 Cr *being sale of tools to mehta&modi realty kowkur llp wide bill no 15233 bill dt 07-01-2021 po no 72911 hsn code 6506*				
9-Jan-21	To **(as per details)**	**Sales**	15278	7,552.00	
	RMS-Sundry purchases-GST-18%(S) 6,400.00 Cr **Output CGST** 576.00 Cr **Output SGST** 576.00 Cr *being sale of sundry to mehta&modi realty kowkur llp wide bill no 15278 bill dt 09-01-2021 po no 73664 po dt 08-01-2021 hsn code 5502*				
	To **(as per details)**	**Sales**	15280	31,747.00	
	RMS-Plumbing-GST-18% 26,904.00 Cr **Output CGST** 2,421.36 Cr **Output SGST** 2,421.36 Cr **OIE-Round Off** 0.28 Cr *being sale of plumbing to mehta &modi realty kowkur llp wide bill no 15280 bill dt 09-01-2021 po no 73597 po dt 07-01-2021 hsn code 3922*				
	To **(as per details)**	**Sales**	15282	12,121.00	
	RMS-Plumbing-GST-18% 10,272.00 Cr **Output CGST** 924.48 Cr **Output SGST** 924.48 Cr **OIE-Round Off** 0.04 Cr *Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 15282 dt 9.1.21 po no 73606 dt 7.1.2021 hsn code 3917 /7317*				
	To **(as per details)**	**Sales**	15283	12,121.00	
	RMS-Plumbing-GST-18% 10,272.00 Cr **Output CGST** 924.48 Cr **Output SGST** 924.48 Cr **OIE-Round Off** 0.04 Cr *Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 15283 dt 9.1.2021 po no 73604 dt 7.1.2021 hsn code 3917 /7317 /8202*				
	Carried Over			7,10,591.62	4,95,534.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,10,591.62	4,95,534.00
9-Jan-21	To **(as per details)**	**Sales**	15284	11,302.00	
	RMS-Plumbing-GST-18% 9,578.00 Cr **Output CGST** 862.02 Cr **Output SGST** 862.02 Cr **OIE-Round Off** 0.04 Dr *Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 15284 dt 9.1.2021 po no 73603 dt 7.1.2021 hsn code 3917*				
	To **(as per details)**	**Sales**	15285	828.00	
	RMS-Plumbing-GST-18% 702.00 Cr **Output CGST** 63.18 Cr **Output SGST** 63.18 Cr **OIE-Round Off** 0.36 Dr *Being sale of plumbing items tomehta & modi realty kowkur llp 15285 dt 9.1.2021 po no 73603 dt 7.1.2021 hsn code 3506*				
	To **(as per details)**	**Sales**	15291	236.00	
	RMS-Electrical -GST-18% 200.00 Cr **Output CGST** 18.00 Cr **Output SGST** 18.00 Cr *being sale of electricals to mehta &modi kowkur llp wide bill no 15291 bill dt 09-01-2021 po no 73663 po dt 08-01-2021 hsn code 8546*				
	To **(as per details)**	**Sales**	15292	1,139.00	
	RMS-Sundry purchases-GST-12%(S) 72.00 Cr **RMS-Sundry purchases-GST-18%(S)** 897.00 Cr **Output CGST** 85.05 Cr **Output SGST** 85.05 Cr **OIE-Round Off** 0.10 Dr *Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 15292 dt 9.1.2021 po no 73652 dt 8.1.2021 hsn code 9608 /8214*				
	To **(as per details)**	**Sales**	15293	2,190.00	
	RMS-Sundry Purchases NIL 400.00 Cr **RMS-Sundry purchases-GST-18%(S)** 1,517.00 Cr **Output CGST** 136.53 Cr **Output SGST** 136.53 Cr **OIE-Round Off** 0.06 Dr *being sale of sundry to mehta&modi realty kowkur llp wide bill no 15293 bill dt 09-01-2021 po no 73648 po dt 08-01-2021 hsn code 3405-9603*				
19-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from GHT*	**Receipt**	REC/10507		1,09,056.00
	Carried Over			7,26,286.62	6,04,590.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,26,286.62	6,04,590.00
19-Jan-21	To **(as per details)**	**Sales**	15475	8,142.00	
	RMS-Sundry purchases-GST-18%(S) **6,900.00 Cr**				
	Output CGST **621.00 Cr**				
	Output SGST **621.00 Cr**				
	being sale of sundry to mehta&modi realty kowkur llp wide bill no 15475 bill dt 19-01-2021 po no 73375 po dt 29-12-2020 hsn code 3921				
	To **(as per details)**	**Sales**	15476	396.00	
	RMS-Plumbing-GST-18% **336.00 Cr**				
	Output CGST **30.24 Cr**				
	Output SGST **30.24 Cr**				
	OIE-Round Off **0.48 Dr**				
	being sale of plumbing to mehta &modi realty kowkur llp wide bill no 15476 bill dt 19-01-2021 po no 73501 po dt 04-01-2021				
	To **(as per details)**	**Sales**	15477	8,490.00	
	RMS-Plumbing-GST-18% **7,195.00 Cr**				
	Output CGST **647.55 Cr**				
	Output SGST **647.55 Cr**				
	OIE-Round Off **0.10 Dr**				
	being sale of plumbing to mehta &modi realty kowkur llp wide bill no 15477 bill dt 19-01-2021 po no 73752 po dt 11-01-2021 hsn code 3917-3506				
22-Jan-21	To **(as per details)**	**Sales**	15524	1,360.00	
	RMS-Tools 5% (S) **1,295.00 Cr**				
	Output CGST **32.38 Cr**				
	Output SGST **32.38 Cr**				
	OIE-Round Off **0.24 Cr**				
	being sale of tools to mehta&modi realty kowkur llp wide bill no 15524 bill dt 22-01-2021 po no 74029 po dt 21-01-2021 hsn code 6307				
	To **(as per details)**	**Sales**	15525	3,540.00	
	RMS-Tools-GST-18%(S) **3,000.00 Cr**				
	Output CGST **270.00 Cr**				
	Output SGST **270.00 Cr**				
	being sale of mehta&modi realty kowkur llp wide bill no 15525 bill dt 22-01-2021 po no 73931 po dt 19 -01-2021 hsn code 6506				
	Carried Over			7,48,214.62	6,04,590.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,48,214.62	6,04,590.00
22-Jan-21	To **(as per details)**	**Sales**	15526	36,728.00	
	RMS-Electrical -GST-18% 31,125.00 Cr				
	Output CGST 2,801.25 Cr				
	Output SGST 2,801.25 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of electricals to mehta &modi realty kowkur llp wide bill no 15526 bill dt 22-01-2021 po no 74004 po dt 20-01-2021 hsn code 3917-8546				
25-Jan-21	To **(as per details)**	**Sales**	15556	727.00	
	RMS-Sundry purchases-GST-12%(S) 70.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 550.00 Cr				
	Output CGST 53.70 Cr				
	Output SGST 53.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to mehta&modi realty kowkur llp wide bill no 15556 bill dt 25-01-2021 po no 74065 po dt 22-01-2021 hsn code 9608				
	To **(as per details)**	**Sales**	15557	11,453.00	
	RMS-Sundry purchases-GST-18%(S) 9,706.00 Cr				
	Output CGST 873.54 Cr				
	Output SGST 873.54 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of sundry to mehta&modi realty kowkur llp wide bill no 15557 bill dt 25-01-2021 po no 74071 po dt 22-01-2021				
	To **(as per details)**	**Sales**	15566	3,711.00	
	RMS-Door, door frames & hardware-GST-18%(S) 3,145.00 Cr				
	Output CGST 283.05 Cr				
	Output SGST 283.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of carpentry to mehta &modi realty kowkur llp wide bill no 15566 bill dt 25-01-2021 po no 74055 po dt 22-01-2021 hsn code 7302-7317				
	To **(as per details)**	**Sales**	15565	1,395.00	
	RMS-Plumbing-GST-18% 1,182.00 Cr				
	Output CGST 106.38 Cr				
	Output SGST 106.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of Plumbing items to GHT,bill 15565 dt 25-01-21 po 73603 dt 07-01-21 Hsn 39172390 -3917				
	Carried Over			8,02,228.62	6,04,590.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,228.62	6,04,590.00
27-Jan-21	To **(as per details)**	**Sales**	15583	7,137.00	
	RMS-Tiles, granite, etc-GST-18% 6,048.64 Cr **Output CGST** 544.38 Cr **Output SGST** 544.38 Cr **OIE-Round Off** 0.40 Dr *Being sale of Tiles to GHT,bill 15583 dt 27-01-2021 ,po 73623 dt 07-01-21*				
	To **(as per details)**	**Sales**	15584	6,588.00	
	RMS-Tiles, granite, etc-GST-18% 5,583.36 Cr **Output CGST** 502.50 Cr **Output SGST** 502.50 Cr **OIE-Round Off** 0.36 Dr *Being sale of Tiles to GHT,bill 15584 dt 27-01-21 po 73692 dt 09 -01-21*				
	To **(as per details)**	**Sales**	15585	8,235.00	
	RMS-Tiles, granite, etc-GST-18% 6,979.20 Cr **Output CGST** 628.13 Cr **Output SGST** 628.13 Cr **OIE-Round Off** 0.46 Dr *Being sale of Tiles to GHT,bill 15585 dt 27-01-21 po 73694 dt 09 -01-21*				
	To **(as per details)**	**Sales**	15589	7,137.00	
	RMS-Tiles, granite, etc-GST-18% 6,048.64 Cr **Output CGST** 544.38 Cr **Output SGST** 544.38 Cr **OIE-Round Off** 0.40 Dr *Being sale of Tiles to GHT,bill 15589dt 27-01-21 po 73622 dt 07 -01-21*				
30-Jan-21	To **(as per details)**	**Sales**	15647	3,294.00	
	RMS-Tiles, granite, etc-GST-18% 2,791.68 Cr **Output CGST** 251.25 Cr **Output SGST** 251.25 Cr **OIE-Round Off** 0.18 Dr *being sale of tiles to mehta&modi realty kowkur llp wide bill no 15647 bill dt 29-01-2021 po no 73623 po dt 07-01-2021*				
	To **(as per details)**	**Sales**	15648	28,504.00	
	RMS-Tiles, granite, etc-GST-18% 24,156.00 Cr **Output CGST** 2,174.04 Cr **Output SGST** 2,174.04 Cr **OIE-Round Off** 0.08 Dr *being sal of tiles to mehta&modi realty kowkur llp wide bill no 15648 bill dt 29-01-2021 po no 73693 po dt 09-01-2021*				
	Carried Over			8,63,123.62	6,04,590.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,63,123.62	6,04,590.00
31-Jan-21	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 4,652.80 Cr **Output CGST** 418.75 Cr **Output SGST** 418.75 Cr **OIE-Round Off** 0.30 Dr *Being sale of Tiles to GHT,bill 15650 dt 30-01-21 po 73622 dt 07 -01-21*	**Sales**	15650	5,490.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 1,407.00 Cr **Output CGST** 126.63 Cr **Output SGST** 126.63 Cr **OIE-Round Off** 0.26 Dr *Being sale of Electrical items to GHT,bill 15652 dt 30-01-21 po 74145 dt 25-01-21 Hsn 8536*	**Sales**	15652	1,660.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 74,538.00 Cr **Output CGST** 6,708.42 Cr **Output SGST** 6,708.42 Cr **OIE-Round Off** 0.16 Cr *Being sale of Electrical items to GHT,bill 15655 dt 30-01-21 po 74152 dt 25-01-21 Hsn 8544 -85442010-85444992-7229-8546*	**Sales**	15655	87,955.00	
2-Feb-21	To **(as per details)** **RMS-Electrical -GST-18%** 12,000.00 Cr **Output CGST** 1,080.00 Cr **Output SGST** 1,080.00 Cr *Being sale of electrcal items to GHT vide bill no 15698 dt 2.2.2021 po no 74343 dt 2.2.2021 hsn code 8544*	**Sales**	15698	14,160.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 37,629.00 Cr **Output CGST** 3,386.61 Cr **Output SGST** 3,386.61 Cr **OIE-Round Off** 0.22 Dr *Being sale of electrical items to GHT vide bill no 15699 dt 2.2.2021 po no 74344 dt 2.2.2021 hsn code 8544 /7229 /8546*	**Sales**	15699	44,402.00	
3-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from GHT*	**Receipt**	REC/10556		1,38,489.00
	Carried Over			10,16,790.62	7,43,079.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,16,790.62	7,43,079.00
4-Feb-21	To **(as per details)**	**Sales**	15729	5,935.00	
	RMS-Tiles, granite, etc-GST-18% 5,029.74 Cr				
	Output CGST 452.68 Cr				
	Output SGST 452.68 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of tiles to mehta&modi realty kowkur llp wide bill bo 15729 bill dt 04-02-2021 po no 73923 po dt 18-01-2021				
5-Feb-21	To **(as per details)**	**Sales**	15762	45,926.00	
	RMS-Tiles, granite, etc-GST-18% 38,920.00 Cr				
	Output CGST 3,502.80 Cr				
	Output SGST 3,502.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of tiles to mehta&modi realty kowkur llp wide bill no 15762 bill dt 05-02-2021 po no 73775 po dt 11-01-2021				
6-Feb-21	To **(as per details)**	**Sales**	15768	3,941.00	
	RMS-Tiles, granite, etc-GST-18% 3,340.00 Cr				
	Output CGST 300.60 Cr				
	Output SGST 300.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of tiles to mehta&modi kowkur llp wide bill no 15768 bill dt 05-02-2021 po no 73693 po dt 09 -01-2021				
	To **(as per details)**	**Sales**	15769	8,671.00	
	RMS-Tiles, granite, etc-GST-18% 7,348.00 Cr				
	Output CGST 661.32 Cr				
	Output SGST 661.32 Cr				
	OIE-Round Off 0.36 Cr				
	being sale of tiles to mehta&modi relaty kowkur wide bill no 15769 bill dt 06-02-2021 po no 73693 po dt 09-01-2021				
	To **(as per details)**	**Sales**	15773	2,726.00	
	RMS-Plumbing-GST-18% 2,310.00 Cr				
	Output CGST 207.90 Cr				
	Output SGST 207.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items from mehta & modi realty kowkur llp vide bill no 15773 dt 6.2.2021 po no 74441 dt 4.2.2021 hsn code 3506				
	Carried Over			10,83,989.62	7,43,079.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,83,989.62	7,43,079.00
6-Feb-21	To **(as per details)**	**Sales**	15781	8,671.00	
	RMS-Tiles, granite, etc-GST-18% 7,348.00 Cr **Output CGST** 661.32 Cr **Output SGST** 661.32 Cr **OIE-Round Off** 0.36 Cr *Being sale of tiles to mehta & modi realty kowkur llp vide bill no 15781 dt 6.2.2021 po no 73775 dt 11.1. 2021*				
	To **(as per details)**	**Sales**	15787	22,746.00	
	RMS-Tiles, granite, etc-GST-18% 19,276.53 Cr **Output CGST** 1,734.89 Cr **Output SGST** 1,734.89 Cr **OIE-Round Off** 0.31 Dr *Being sale of tiles to ght vide bill no 15787 dt 6.2.2021 po no 73923 dt 18.1.2021 hsn code 6907*				
8-Feb-21	To **(as per details)**	**Sales**	15800	19,560.00	
	RMS-Electrical -GST-18% 16,576.00 Cr **Output CGST** 1,491.84 Cr **Output SGST** 1,491.84 Cr **OIE-Round Off** 0.32 Cr *being sale of electricals to mehta &modi realty kowkur llp wide bill no 15800 bill dt 08-02-2021 po no 74347 po dt 02-02-2021 hsn code 8544-8546*				
	To **(as per details)**	**Sales**	15801	1,274.00	
	RMS-Electrical -GST-18% 1,080.00 Cr **Output CGST** 97.20 Cr **Output SGST** 97.20 Cr **OIE-Round Off** 0.40 Dr *being sale of electricals to mehta &modi realty kowkur llp wide bill no 15801 bill dt 08-02-2021 po no 74379 po dt 03-02-2021*				
	To **(as per details)**	**Sales**	15802	26,126.00	
	RMS-Electrical -GST-18% 22,141.00 Cr **Output CGST** 1,992.69 Cr **Output SGST** 1,992.69 Cr **OIE-Round Off** 0.38 Dr *Being sale of electrical items to ght vide bill no 15802 dt 8.2.2021 po no 74319 dt 1.2.2021 hsn code 3917 /8546 /8537 /8536 /8202*				
	Carried Over			11,62,366.62	7,43,079.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,62,366.62	7,43,079.00
8-Feb-21	To **(as per details)**	**Sales**	15803	97,400.00	
	RMS-Door, door frames & hardware-GST-18%(S) 82,542.00 Cr **Output CGST** 7,428.78 Cr **Output SGST** 7,428.78 Cr **OIE-Round Off** 0.44 Cr *being sale of carpentry to mehta &modi relaty kowkur llp wide bill no 15803 bill dt 08-02-2021 po no 74532 po dt 06-02-2021 hsn code 441-8301-8302*				
	To **(as per details)**	**Sales**	15804	15,430.00	
	RMS-Plumbing-GST-18% 13,076.00 Cr **Output CGST** 1,176.84 Cr **Output SGST** 1,176.84 Cr **OIE-Round Off** 0.32 Cr *Being sale of plumbing items to GHT vide bill no 15804 dt 8.2.2021 po no 74486 dt 6.2.2021 hsn code 3917*				
	To **(as per details)**	**Sales**	15805	1,042.00	
	RMS-Plumbing-GST-18% 883.00 Cr **Output CGST** 79.47 Cr **Output SGST** 79.47 Cr **OIE-Round Off** 0.06 Cr *being sale of plumbing to mehta &modi relaty kowkur llp wide bill no 15805 bill dt 08-02-2021 po no 74486 po dt 06-02-2021 hsn code 3917-3506*				
10-Feb-21	To **(as per details)**	**Sales**	15870	10,432.00	
	RMS-Tiles, granite, etc-GST-18% 8,840.32 Cr **Output CGST** 795.63 Cr **Output SGST** 795.63 Cr **OIE-Round Off** 0.42 Cr *being sale of tiles to mehta&modi realty kowkur llp wide bill no 15870 bill dt 10-02-2021 po no 74264 po dt 30-01-2021*				
11-Feb-21	By BANK-YES BANK LTD A/c No:009763700001491	**Receipt**	REC/10576		88,011.00
	Online paymet received from GHT				
	To **(as per details)**	**Sales**	15891	9,334.00	
	RMS-Tiles, granite, etc-GST-18% 7,909.76 Cr **Output CGST** 711.88 Cr **Output SGST** 711.88 Cr **OIE-Round Off** 0.48 Cr *being sale of tiles to mehta&modi realty kowkur llp wide bill no 15891 bill dt 11-02-2021 po no 74262 po dt 30-01-2021*				
	Carried Over			12,96,004.62	8,31,090.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,96,004.62	8,31,090.00
11-Feb-21	To **(as per details)**	**Sales**	15904	1,598.00	
	RMS-Tiles, granite, etc-GST-18% 1,354.62 Cr **Output CGST** 121.92 Cr **Output SGST** 121.92 Cr **OIE-Round Off** 0.46 Dr *being sale of tiles to mehta&modi realty kowkur llp wide bill no 15904 bill dt 11-02-2021 po no 74481 po dt 05-02-2021*				
12-Feb-21	To **(as per details)**	**Sales**	15922	4,018.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,680.00 Cr **RMS-Tools-GST-18%(S)** 750.00 Cr **RMS-Sundry purchases-GST-18%(S)** 750.00 Cr **RMS-Electrical -GST-18%** 225.00 Cr **Output CGST** 306.45 Cr **Output SGST** 306.45 Cr **OIE-Round Off** 0.10 Cr *Being sale of Hardware material, Tools, Sundry items & Electrical material to Mehta & Modi Realty Kowkur against bill no:15922 dt:12.02.2021 PO:74557 dt:08.02.2021*				
	To **(as per details)**	**Sales**	15923	1,086.00	
	RMS-Chemicals-GST-18%(S) 920.00 Cr **Output CGST** 82.80 Cr **Output SGST** 82.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of Chemicals to Mehta & Modi Realty Kowkur against bill no:15923 dt:12.02.2021 PO:74448 dt:04.02.2021*				
	To **(as per details)**	**Sales**	15925	19,314.00	
	RMS-Electrical -GST-18% 16,368.00 Cr **Output CGST** 1,473.12 Cr **Output SGST** 1,473.12 Cr **OIE-Round Off** 0.24 Dr *Being sale of electrical material to Mehta & Modi Realty Kowkur against bill no:15925 dt:12.02.2021 PO:74539 dt:06.02.2021*				
	To **(as per details)**	**Sales**	15926	12,692.00	
	RMS-Electrical -GST-18% 10,756.00 Cr **Output CGST** 968.04 Cr **Output SGST** 968.04 Cr **OIE-Round Off** 0.08 Dr *Being sale of electrical material to Mehta & Modi Realty Kowkur against bill no:15926 dt:12.02.2021 PO:74539 dt:06.02.2021*				
	Carried Over			13,34,712.62	8,31,090.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,34,712.62	8,31,090.00
12-Feb-21	To **(as per details)**	**Sales**	15928	7,285.00	
	RMS-Door, door frames & hardware-GST-18%(S) 6,174.00 Cr **Output CGST** 555.66 Cr **Output SGST** 555.66 Cr **OIE-Round Off** 0.32 Dr *Being sale of Sal wood Beading to GHT against bill no:15928 dt:12.02.2021 PO:74613 dt:09.02.2021*				
	To **(as per details)**	**Sales**	15934	13,806.00	
	RMS-Plumbing-GST-18% 11,700.00 Cr **Output CGST** 1,053.00 Cr **Output SGST** 1,053.00 Cr *Being sale of plumbing material to GHT against bill no:15934 dt:12.02.2021 PO:74468 dt:04.02.2021*				
15-Feb-21	To **(as per details)**	**Sales**	15970	6,018.00	
	RMS-Electrical -GST-18% 5,100.00 Cr **Output CGST** 459.00 Cr **Output SGST** 459.00 Cr *Being sale of electrical wires to GHT against bill no:15970 dt:15.02.2021 PO:74721 dt:11.02.2021*				
	To **(as per details)**	**Sales**	15971	5,487.00	
	RMS-Chemicals-GST-18%(S) 4,650.00 Cr **Output CGST** 418.50 Cr **Output SGST** 418.50 Cr *Being sale of Chemicals to GHT against bill no:15971 dt:15.02.2021 PO:74696 dt:11.02.2021*				
	To **(as per details)**	**Sales**	15973	38,695.00	
	RMS-Plumbing-GST-18% 32,792.00 Cr **Output CGST** 2,951.28 Cr **Output SGST** 2,951.28 Cr **OIE-Round Off** 0.44 Cr *Being sale of plumbing material to GHT against bill no:15973 dt:15.02.2021 PO:74789 dt:13.02.2021*				
	To **(as per details)**	**Sales**	15974	14,271.00	
	RMS-Plumbing-GST-18% 12,094.00 Cr **Output CGST** 1,088.46 Cr **Output SGST** 1,088.46 Cr **OIE-Round Off** 0.08 Cr *Being sale of plumbing material to GHT against bill no:15974 dt:15.02.2021 PO:74793 dt:13.02.2021*				
16-Feb-21	To **(as per details)**	**Sales**	15989	76,032.00	
	RMS-Cement 28% 59,400.00 Cr **Output CGST** 8,316.00 Cr **Output SGST** 8,316.00 Cr *Being sale of cement to GHT against bill no:15989 dt:16.02.2021 PO:74285 dt:01.02.2021*				
	Carried Over			14,96,306.62	8,31,090.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,96,306.62	8,31,090.00
16-Feb-21	To **(as per details)**	**Sales**	15990	5,428.00	
	RMS-Electrical -GST-18% 4,600.00 Cr **Output CGST** 414.00 Cr **Output SGST** 414.00 Cr *Being sale of electrical material to GHT against bill no:15990 dt:16.02.2021 PO:74842 dt:16.02.2021*				
	To **(as per details)**	**Sales**	15991	14,219.00	
	RMS-Electrical -GST-18% 12,050.00 Cr **Output CGST** 1,084.50 Cr **Output SGST** 1,084.50 Cr *Being sale of electrical items to GMR against bill no:15991 dt:16.02.2021 PO:74319 dt:01.02.2021*				
	To **(as per details)**	**Sales**	15992	761.00	
	RMS-Paints GST-18%(S) 645.00 Cr **Output CGST** 58.05 Cr **Output SGST** 58.05 Cr **OIE-Round Off** 0.10 Dr *Being sale of Black, Red Oxide & Janata Paste to GHT against bill no:15992 dt:16.02.2021 PO:74576 dt:08.02.2021*				
	To **(as per details)**	**Sales**	15993	14,214.00	
	RMS-Plumbing-GST-18% 12,046.00 Cr **Output CGST** 1,084.14 Cr **Output SGST** 1,084.14 Cr **OIE-Round Off** 0.28 Dr *Being sale of plumbing material to GHT against bill no:15993 dt:16.02.2021 PO:74860 dt:16.02.2021*				
	To **(as per details)**	**Sales**	15994	493.00	
	RMS-Sundry purchases-GST-12%(S) 320.00 Cr **RMS-Sundry purchases-GST-18%(S)** 114.00 Cr **Output CGST** 29.46 Cr **Output SGST** 29.46 Cr **OIE-Round Off** 0.08 Cr *Being sale of sundry items to GHT against bill no:15994 dt:16.02.2021 PO:63756 dt:08.02.2021*				
	To **(as per details)**	**Sales**	15995	1,680.00	
	RMS-Consumabes-Nilrated(S) 1,210.00 Cr **RMS-Consumables-18%(S)** 398.40 Cr **Output CGST** 35.86 Cr **Output SGST** 35.86 Cr **OIE-Round Off** 0.12 Dr *Being sale of Coconut Brooms, Bombay Brooms & Sponges to GHT against bill no:15995 dt:16.02.2021 PO:74569 dt:08.02.2021*				
	Carried Over			15,33,101.62	8,31,090.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,33,101.62	8,31,090.00
16-Feb-21	To **(as per details)**	**Sales**	15996	3,752.00	
	RMS-Door, door frames & hardware-GST-18%(S) 3,180.00 Cr **Output CGST** 286.20 Cr **Output SGST** 286.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of MS Nails & Wood Screws to GHT against bill no:15996 dt:16.02.2021 PO:63956 dt:15.02.2021*				
	To **(as per details)**	**Sales**	15997	1,121.00	
	RMS-Electrical -GST-18% 950.00 Cr **Output CGST** 85.50 Cr **Output SGST** 85.50 Cr *Being sale electrical items to GHT against bill no:15997 dt:16.02.2021 PO:74539 dt:06.02.2021*				
18-Feb-21	To **(as per details)**	**Sales**	16026	1,733.00	
	RMS-Sundry purchases-GST-18%(S) 1,468.80 Cr **Output CGST** 132.19 Cr **Output SGST** 132.19 Cr **OIE-Round Off** 0.18 Dr *Being sale of sundry items to GHT against bill no:16026 dt:18.02.2021 PO:74915 dt:18.02.2021*				
	To **(as per details)**	**Sales**	16028	3,525.00	
	RMS-Sundry purchases-GST-12%(S) 1,910.00 Cr **RMS-Sundry purchases-GST-18%(S)** 1,174.00 Cr **Output CGST** 220.26 Cr **Output SGST** 220.26 Cr **OIE-Round Off** 0.48 Cr *Being sale of sundry items to GHT against bill no:16028 dt:18.02.2021 PO:74910 dt:18.02.2021*				
	To **(as per details)**	**Sales**	16029	3,987.00	
	RMS-Consumables-18%(S) 2,866.00 Cr **RMS-Consumables-5%(S)** 576.00 Cr **Output CGST** 272.34 Cr **Output SGST** 272.34 Cr **OIE-Round Off** 0.32 Cr *Being sale of sundry items to GHT against bill no:16029 dt:18.02.2021 PO:74909 dt:18.02.2021*				
19-Feb-21	To **(as per details)**	**Sales**	16051	9,384.00	
	RMS-Steel GST-18%(S) 7,952.40 Cr **Output CGST** 715.72 Cr **Output SGST** 715.72 Cr **OIE-Round Off** 0.16 Cr *Being sale of steel to GHT against bill no:16051 dt:19.02.2021 PO:73838 dt:13.01.2021*				
	Carried Over			15,56,603.62	8,31,090.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,56,603.62	8,31,090.00
19-Feb-21	To **(as per details)**	**Sales**	16052	8,043.00	
	RMS-Steel GST-18%(S) 6,816.00 Cr **Output CGST** 613.44 Cr **Output SGST** 613.44 Cr **OIE-Round Off** 0.12 Cr *Being sale of steel to GHT against bill no:16052 dt:19.02.2021 PO:73977 dt:19.01.2021*				
	To **(as per details)**	**Sales**	16053	23,559.00	
	RMS-Steel GST-18%(S) 19,965.60 Cr **Output CGST** 1,796.90 Cr **Output SGST** 1,796.90 Cr **OIE-Round Off** 0.40 Dr *Being sale of steel to GHT against bill no:16053 dt:19.02.2021 PO:73837 dt:13.01.2021*				
	To **(as per details)**	**Sales**	16054	23,626.00	
	RMS-Steel GST-18%(S) 20,022.00 Cr **Output CGST** 1,801.98 Cr **Output SGST** 1,801.98 Cr **OIE-Round Off** 0.04 Cr *Being sale of steel to GHT against bill no:16054 dt:19.02.2021 PO:73976 dt:19.01.2021*				
23-Feb-21	To **(as per details)**	**Sales**	16104	33,117.00	
	RMS-Electrical -GST-18% 28,065.00 Cr **Output CGST** 2,525.85 Cr **Output SGST** 2,525.85 Cr **OIE-Round Off** 0.30 Cr *Being sale of electrical material to GHT against bill no:16104 dt:23.02.2021 PO:74947 dt:19.02.2021*				
	To **(as per details)**	**Sales**	16105	12,390.00	
	RMS-Electrical -GST-18% 10,500.00 Cr **Output CGST** 945.00 Cr **Output SGST** 945.00 Cr *Being sale of electricla to GHT against bill no:16105 dt:23.02.2021 PO:74969 dt:20.02.2021*				
	To **(as per details)**	**Sales**	16106	2,655.00	
	RMS-Electrical -GST-18% 2,250.00 Cr **Output CGST** 202.50 Cr **Output SGST** 202.50 Cr *Being sale of electrical material to GHT against bill no:16106 dt:23.02.2021 PO:74967 dt:20.02.2021*				
	To **(as per details)**	**Sales**	16107	51,979.00	
	RMS-Electrical -GST-18% 44,050.00 Cr **Output CGST** 3,964.50 Cr **Output SGST** 3,964.50 Cr *Being sale of electrical material to GHT against bill no:16107 dt:23.02.2021 PO:74930 dt:18.02.2021*				
	Carried Over			17,11,972.62	8,31,090.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,11,972.62	8,31,090.00
23-Feb-21	To **(as per details)**	**Sales**	16108	2,832.00	
	RMS-Tools-GST-18%(S) 2,400.00 Cr **Output CGST** 216.00 Cr **Output SGST** 216.00 Cr *Being sale of Labour Helmet Male & Female against bill no:16108 dt:23.02.2021 PO:74926 dt:18.02.21*				
	To **(as per details)**	**Sales**	16109	6,815.00	
	RMS-Plumbing-GST-18% 5,775.00 Cr **Output CGST** 519.75 Cr **Output SGST** 519.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of plumbing material to GHT against bill no:16109 dt:23.02.2021 PO:74929 dt:18.02.2021*				
25-Feb-21	To **(as per details)**	**Sales**	16141	25,479.00	
	RMS-Plumbing-GST-18% 21,592.00 Cr **Output CGST** 1,943.28 Cr **Output SGST** 1,943.28 Cr **OIE-Round Off** 0.44 Cr *Being sale of plumbing material to GHT agianst bill no:16141 dt:25.02.2021 PO:75139 dt:24.02.2021*				
	To **(as per details)**	**Sales**	16144	2,839.00	
	RMS-Electrical-12% (S) 2,535.00 Cr **Output CGST** 152.10 Cr **Output SGST** 152.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of electrical material to GHT against bill no:16144 dt:25.02.2021 PO:75145 dt:24.02.2021*				
	To **(as per details)**	**Sales**	16145	36,934.00	
	RMS-Electrical -GST-18% 30,250.00 Cr **RMS-Plumbing-GST-18%** 1,050.00 Cr **Output CGST** 2,817.00 Cr **Output SGST** 2,817.00 Cr *Being sale of electrical items to GHT against bill no:16145 dt:25.02.2021 PO:74931 dt:18.02.2021*				
2-Mar-21	To **(as per details)**	**Sales**	16235	3,965.00	
	RMS-Plumbing-GST-18% 3,360.00 Cr **Output CGST** 302.40 Cr **Output SGST** 302.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of plumbing material to GHT against bill no:16235 dt:02.03.2021 PO:75263 dt:26.02.2021*				
	Carried Over			17,90,836.62	8,31,090.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,90,836.62	8,31,090.00
2-Mar-21	To **(as per details)**	**Sales**	16236	16,250.00	
	RMS-Plumbing-GST-18% 13,771.00 Cr **Output CGST** 1,239.39 Cr **Output SGST** 1,239.39 Cr **OIE-Round Off** **0.22 Cr** *Being sale of plumbing material to GHT against bill no:16236 dt:02.03. 2021 PO:75265 dt:26.02.2021*				
	To **(as per details)**	**Sales**	16239	1,251.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,060.50 Cr **Output CGST** **95.45 Cr** **Output SGST** **95.45 Cr** **OIE-Round Off** **0.40 Dr** *Being sale of Glass frame to GHT against bill no:16239 dt:02.03.2021 PO:75210 dt:25.02.2021*				
	To **(as per details)**	**Sales**	16240	12,506.00	
	RMS-Plumbing-GST-18% 10,174.64 Cr RMS-Door, door frames & hardware-GST-18%(S) **304.00 Cr** **RMS-Tools-GST-18%(S)** **120.00 Cr** **Output CGST** **953.88 Cr** **Output SGST** **953.88 Cr** **OIE-Round Off** **0.40 Dr** *Being sale of plumbing, Tools & hardware material to GHT against bill no:16240 dt:02.03.2021 PO:75259 dt:26.02.2021*				
	To **(as per details)**	**Sales**	16241	1,214.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,029.00 Cr **Output CGST** **92.61 Cr** **Output SGST** **92.61 Cr** **OIE-Round Off** **0.22 Dr** *Being sale of hardware material to GHT against bill no:16241 dt:02.03. 2021 PO:75206 dt:25.02.2021*				
	To **(as per details)**	**Sales**	16242	20,768.00	
	RMS-Electrical -GST-18% 17,600.00 Cr **Output CGST** 1,584.00 Cr **Output SGST** 1,584.00 Cr *Being sale of electrical material to GHT against bill no:16242 dt:02.03. 2021 PO:74931 dt:18.02.2021*				
	To **(as per details)**	**Sales**	16243	12,496.00	
	RMS-Electrical -GST-18% 10,590.00 Cr **Output CGST** **953.10 Cr** **Output SGST** **953.10 Cr** **OIE-Round Off** **0.20 Dr** *Being sale of electrical material to GHT against bill no:16243 dt:02.03. 2021 PO:74947 dt:19.02.2021*				
	Carried Over			18,55,321.62	8,31,090.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,55,321.62	8,31,090.00
2-Mar-21	To **(as per details)**	**Sales**	16244	10,898.00	
	RMS-Plumbing-GST-18% 9,236.00 Cr **Output CGST** 831.24 Cr **Output SGST** 831.24 Cr **OIE-Round Off** 0.48 Dr *Being sale of plumbing material to GHT against bill no:16244 dt:02.03. 2021 PO:75100 dt:23.02.2021*				
	To **(as per details)**	**Sales**	16245	4,737.00	
	RMS-Plumbing-GST-18% 4,014.00 Cr **Output CGST** 361.26 Cr **Output SGST** 361.26 Cr **OIE-Round Off** 0.48 Cr *Being sale of plumbing material to GHT against bill no:16245 dt:02.03. 2021 PO:75100 dt:23.02.2021*				
	To **(as per details)**	**Sales**	16246	10,408.00	
	RMS-Electrical -GST-18% 8,820.00 Cr **Output CGST** 793.80 Cr **Output SGST** 793.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of electrical items to GHT against bill no:16246 dt:02.03. 2021 PO:75327 dt:02.03.2021*				
	To **(as per details)**	**Sales**	16247	13,465.00	
	RMS-Electrical -GST-18% 11,411.00 Cr **Output CGST** 1,026.99 Cr **Output SGST** 1,026.99 Cr **OIE-Round Off** 0.02 Cr *Being sale of electrical itmes to GHT against bill no:16247 dt:02.03. 2021 PO:75221 dt:25.02.2021*				
	To **(as per details)**	**Sales**	16248	778.00	
	RMS-Electrical -GST-18% 659.00 Cr **Output CGST** 59.31 Cr **Output SGST** 59.31 Cr **OIE-Round Off** 0.38 Cr *Being sale of electrical itmes to GHT against bill no:16248 dt:02.03. 2021 PO:75221 dt:25.02.2021*				
	To **(as per details)**	**Sales**	16249	2,602.00	
	RMS-Electrical -GST-18% 2,205.00 Cr **Output CGST** 198.45 Cr **Output SGST** 198.45 Cr **OIE-Round Off** 0.10 Cr *Being sale of electrical itmes to GHT against bill no:16249 dt:02.03. 2021 PO:75336 dt:02.03.2021*				
	Carried Over			18,98,209.62	8,31,090.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,98,209.62	8,31,090.00
4-Mar-21	To **(as per details)**	**Sales**	16274	2,089.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,770.00 Cr				
	Output CGST 159.30 Cr				
	Output SGST 159.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware material to GHT against bill no:16274 dt:04.03. 2021 PO:75330 dt:02.03.2021				
6-Mar-21	To **(as per details)**	**Sales**	16324	2,503.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,121.00 Cr				
	Output CGST 190.89 Cr				
	Output SGST 190.89 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of glass frame to GHT against bill no:16324 dt:06.03.2021 PO:75040 dt:22.02.2021				
	To **(as per details)**	**Sales**	16325	2,054.00	
	RMS-Electrical -GST-18% 1,741.00 Cr				
	Output CGST 156.69 Cr				
	Output SGST 156.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of electrical items to GHT against bill no:16325 dt:06.03. 2021 PO:75221 dt:25.02.2021				
	To **(as per details)**	**Sales**	16326	2,720.00	
	RMS-Tools 5% (S) 2,590.00 Cr				
	Output CGST 64.75 Cr				
	Output SGST 64.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of safety belt to GHT against bill no:16326 dt:06.03.2021 PO:75353 dt:04.03.2021				
13-Mar-21	To **(as per details)**	**Sales**	16393	28,638.00	
	RMS-Tiles, granite, etc-GST-18% 24,269.67 Cr				
	Output CGST 2,184.27 Cr				
	Output SGST 2,184.27 Cr				
	OIE-Round Off 0.21 Dr				
	Being sale of granite to GHT against bill no:16393 dt:13.03.2021 PO:74211 dt:28.01.2021				
15-Mar-21	To **(as per details)**	**Sales**	16419	12,506.00	
	RMS-Plumbing-GST-18% 10,174.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 304.00 Cr				
	RMS-Tools-GST-18%(S) 120.00 Cr				
	Output CGST 953.82 Cr				
	Output SGST 953.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of Tools, plumbing & hardware material to GHT against bill no:16419 dt:15.03.2021 PO:75487 dt:11.03.2021				
	Carried Over			19,48,719.62	8,31,090.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,48,719.62	8,31,090.00
15-Mar-21	To **(as per details)**	**Sales**	16421	8,142.00	
	RMS-Sundry purchases-GST-18%(S) **6,900.00 Cr**				
	Output CGST **621.00 Cr**				
	Output SGST **621.00 Cr**				
	Being sale of Armor Board to GHT against bill no:16421 dt:15.03.2021 PO:75444 dt:10.03.2021				
	To **(as per details)**	**Sales**	16422	582.00	
	RMS-Sundry purchases-GST-12%(S) **520.00 Cr**				
	Output CGST **31.20 Cr**				
	Output SGST **31.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of statonery to GHT against bill no:16422 dt:15.03.2021 PO:75464 dt:10.03.2021				
	To **(as per details)**	**Sales**	16423	808.00	
	RMS-Consumables-18%(S) **375.00 Cr**				
	RMS-Consumabes-Nilrated(S) **365.00 Cr**				
	Output CGST **33.75 Cr**				
	Output SGST **33.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of consumables to GHT against bill no:16423 dt:15.03.2021 PO:75436 dt:09.03.2021				
	To **(as per details)**	**Sales**	16424	1,499.00	
	RMS-Consumables-18%(S) **1,270.00 Cr**				
	Output CGST **114.30 Cr**				
	Output SGST **114.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of consumables to GHT against bill no:16424 dt:15.03.2021 PO:75481 dt:11.03.2021				
	To **(as per details)**	**Sales**	16425	11,328.00	
	RMS-Sundry purchases-GST-18%(S) **9,600.00 Cr**				
	Output CGST **864.00 Cr**				
	Output SGST **864.00 Cr**				
	Being sale of building material to GHT against bill no:16425 dt:15.03. 2021 PO:75563 dt:15.03.2021				
	To **(as per details)**	**Sales**	16426	11,354.00	
	RMS-Plumbing-GST-18% **9,622.00 Cr**				
	Output CGST **865.98 Cr**				
	Output SGST **865.98 Cr**				
	OIE-Round Off **0.04 Cr**				
	Being sale of sanitary sink to GHT against bill no:16426 dt:15.03.2021 PO:75564 dt:15.03.2021				
	Carried Over			19,82,432.62	8,31,090.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,82,432.62	8,31,090.00
15-Mar-21	To **(as per details)**	**Sales**	16427	708.00	
	RMS-Door, door frames & hardware-GST-18%(S) **600.00 Cr**				
	Output CGST **54.00 Cr**				
	Output SGST **54.00 Cr**				
	Being sale of measuring tape to GHT against bill no:16427 dt:15.03. 2021 PO:75478 dt:11.03.2021				
	To **(as per details)**	**Sales**	16429	1,564.00	
	RMS-Consumables-18%(S) **1,246.00 Cr**				
	RMS-Consumables-12%(S) **84.00 Cr**				
	Output CGST **117.18 Cr**				
	Output SGST **117.18 Cr**				
	OIE-Round Off **0.36 Dr**				
	Being sale of consumables to GHT against bill no:16429 dt:15.03.2021 PO:75349 dt:03.03.2021				
	To **(as per details)**	**Sales**	16430	13,421.00	
	RMS-Plumbing-GST-18% **11,374.00 Cr**				
	Output CGST **1,023.66 Cr**				
	Output SGST **1,023.66 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing material to GHT against bill no:16430 dt:15.03. 2021 PO:75485 dt:11.03.2021				
	To **(as per details)**	**Sales**	16431	1,883.00	
	RMS-Plumbing-GST-18% **1,596.00 Cr**				
	Output CGST **143.64 Cr**				
	Output SGST **143.64 Cr**				
	OIE-Round Off **0.28 Dr**				
	Being sale of plumbing material to GHT against bill no:16431 dt:15.03. 2021 PO:75485 dt:11.03.2021				
17-Mar-21	To **(as per details)**	**Sales**	16454	46,634.00	
	RMS-Electrical -GST-18% **38,680.00 Cr**				
	RMS-Plumbing-GST-18% **840.00 Cr**				
	Output CGST **3,556.80 Cr**				
	Output SGST **3,556.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of electrical & plumbing to GHT against bill no:16454 dt:17. 03.2021 PO:75584 dt:15.03.2021				
	To **(as per details)**	**Sales**	16455	4,650.00	
	RMS-Electrical -GST-18% **3,941.00 Cr**				
	Output CGST **354.69 Cr**				
	Output SGST **354.69 Cr**				
	OIE-Round Off **0.38 Dr**				
	Being sale of electrical material to GHT against bill no:16455 dt:17.03. 2021 PO:75586 dt:15.03.2021				
	Carried Over			20,51,292.62	8,31,090.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,51,292.62	8,31,090.00
17-Mar-21	To **(as per details)**	**Sales**	16456	33,418.00	
	RMS-Plumbing-GST-18% 28,320.00 Cr				
	Output CGST 2,548.80 Cr				
	Output SGST 2,548.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to GHT against bill no:16456 dt:17.03. 2021 PO:75603 dt:16.03.2021				
	To **(as per details)**	**Sales**	16457	472.00	
	RMS-Consumables-18%(S) 400.00 Cr				
	Output CGST 36.00 Cr				
	Output SGST 36.00 Cr				
	Being sale of consumables to GHT against bill no:16457 dt:17.03.2021 PO:75436 dt:09.03.2021				
	To **(as per details)**	**Sales**	16458	502.00	
	RMS-Consumables-18%(S) 425.00 Cr				
	Output CGST 38.25 Cr				
	Output SGST 38.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumables to GHT against bill no:16458 dt:17.03.2021 PO:75349 dt:03.03.2021				
18-Mar-21	To **(as per details)**	**Sales**	16490	35,177.00	
	RMS-Electrical -GST-18% 29,811.00 Cr				
	Output CGST 2,682.99 Cr				
	Output SGST 2,682.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of electrcal items to GHT against bill no:16490 dt:18.03. 2021 PO:75652 dt:17.03.2021				
	To **(as per details)**	**Sales**	16491	78,763.00	
	RMS-Electrical -GST-18% 66,748.00 Cr				
	Output CGST 6,007.32 Cr				
	Output SGST 6,007.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of electrical items to GHT against bill no:16491 dt:18.03. 2021 PO:75651 dt:17.03.2021				
19-Mar-21	To **(as per details)**	**Sales**	16523	330.00	
	RMS-Plumbing-GST-18% 280.00 Cr				
	Output CGST 25.20 Cr				
	Output SGST 25.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material to GHT against bill no:16523 dt:19.03. 2021 PO:75485 dt:11.03.2021				
	Carried Over			21,99,954.62	8,31,090.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,99,954.62	8,31,090.00
20-Mar-21	To **(as per details)**	**Sales**	16533	11,832.00	
	RMS-Tiles, granite, etc-GST-18% 10,027.50 Cr **Output CGST** 902.48 Cr **Output SGST** 902.48 Cr **OIE-Round Off** 0.46 Dr *Being sale of granite to GHT against bill no:16533 dt:20.03.2021 PO:75202 dt:25.02.2021*				
22-Mar-21	To **(as per details)**	**Sales**	16560	11,275.00	
	RMS-Electrical -GST-18% 9,555.00 Cr **Output CGST** 859.95 Cr **Output SGST** 859.95 Cr **OIE-Round Off** 0.10 Cr *Being sale of electrical items to GHT against bill no:16560 dt:22.03. 2021 PO:75749 dt:19.03.2021*				
	To **(as per details)**	**Sales**	16563	32,056.00	
	RMS-Electrical -GST-18% 27,166.00 Cr **Output CGST** 2,444.94 Cr **Output SGST** 2,444.94 Cr **OIE-Round Off** 0.12 Cr *Being sale of electrical wires to GHT against bill no:16563 dt:22.03. 2021 PO:75651 dt:17.03.2021*				
	To **(as per details)**	**Sales**	16567	10,148.00	
	RMS-Electrical -GST-18% 8,600.00 Cr **Output CGST** 774.00 Cr **Output SGST** 774.00 Cr *Being sale of electrical material to GHT against bill no:16567 dt:22.03. 2021 PO:75652 dt:17.03.2021*				
	To **(as per details)**	**Sales**	16600	21,740.00	
	RMS-Steel GST-18%(S) 18,424.00 Cr **Output CGST** 1,658.16 Cr **Output SGST** 1,658.16 Cr **OIE-Round Off** 0.32 Dr *Being sale of steel to GHT against bill no:16600 dt:22.03.2021 PO:75576 dt:15.03.2021*				
24-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10664		10,40,953.00
	Online payment received from GHT				
25-Mar-21	To **(as per details)**	**Sales**	16656	51,776.00	
	RMS-Cement 28% 40,450.00 Cr **Output CGST** 5,663.00 Cr **Output SGST** 5,663.00 Cr *Being sale of cement to GHT against bill no:16656 dt:25.03.2021 PO:75137 dt:24.02.2021*				
	Carried Over			23,38,781.62	18,72,043.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,38,781.62	18,72,043.00
26-Mar-21	To **(as per details)**	**Sales**	16664	12,506.00	
	RMS-Plumbing-GST-18% 10,174.00 Cr **RMS-Tools-GST-18%(S)** 304.00 Cr RMS-Door, door frames & hardware-GST-18%(S) 120.00 Cr **Output CGST** 953.82 Cr **Output SGST** 953.82 Cr **OIE-Round Off** 0.36 Cr				
	Being sale of plumbing material, tools & hardware material to GHT against bill no:16664 dt:26.03.2021 PO:75796 dt:22.03.2021				
	To **(as per details)**	**Sales**	16665	2,767.00	
	RMS-Electrical -GST-18% 2,345.00 Cr **Output CGST** 211.05 Cr **Output SGST** 211.05 Cr **OIE-Round Off** 0.10 Dr				
	Being sale of electrical items to GHT against bill no:16665 dt:26.03.2021 PO:75834 dt:23.03.2021				
	To **(as per details)**	**Sales**	16666	10,898.00	
	RMS-Plumbing-GST-18% 9,236.00 Cr **Output CGST** 831.24 Cr **Output SGST** 831.24 Cr **OIE-Round Off** 0.48 Dr				
	Being sale of plumbing material to GHT against bill no:16666 dt:26.03.2021 PO:75797 dt:22.03.2021				
	To **(as per details)**	**Sales**	16667	4,737.00	
	RMS-Plumbing-GST-18% 4,014.00 Cr **Output CGST** 361.26 Cr **Output SGST** 361.26 Cr **OIE-Round Off** 0.48 Cr				
	Being sale of plumbing material to GHT against bill no:16667 dt:26.03.2021 PO:75797 dt:22.03.2021				
29-Mar-21	By BANK-YES BANK LTD A/c No:009763700001491	**Receipt**	REC/10676		35,501.00
	Online payment received from GHT				
	To **(as per details)**	**Sales**	16718	11,780.00	
	RMS-Steel GST-18%(S) 9,982.80 Cr **Output CGST** 898.45 Cr **Output SGST** 898.45 Cr **OIE-Round Off** 0.30 Cr				
	Being sale of steel to GHT against bill no:16718 dt:29.03.2021 PO:75214 dt:25.02.2021				
31-Mar-21	To **(as per details)**	**Sales**	16750	8,142.00	
	RMS-Sundry purchases-GST-18%(S) 6,900.00 Cr **Output CGST** 621.00 Cr **Output SGST** 621.00 Cr				
	Being sale of armor board to GHT against bill no:16750 dt:31.03.2021 PO:75444 dt:10.03.2021				
	Carried Over			23,89,611.62	19,07,544.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,89,611.62	19,07,544.00
31-Mar-21	To **(as per details)**	**Sales**	16757	8,577.00	
	RMS-Plumbing-GST-18% 6,421.00 Cr RMS-Door, door frames & hardware-GST-18%(S) 240.00 Cr **RMS-Tools-GST-18%(S)** 608.00 Cr **Output CGST** 654.21 Cr **Output SGST** 654.21 Cr **OIE-Round Off** 0.42 Dr *Being sale of plumbing material to GHT against bill no:16757 dt:31.03. 2021 PO:76036 dt:31.03.2021*				
	To **(as per details)**	**Sales**	16758	24,695.00	
	RMS-Plumbing-GST-18% 20,928.00 Cr **Output CGST** 1,883.52 Cr **Output SGST** 1,883.52 Cr **OIE-Round Off** 0.04 Dr *Being sale of plumbing material to GHT against bill no:16758 dt:31.03. 2021 PO:76035 dt:31.03.2021*				
	To **(as per details)**	**Sales**	16759	10,351.00	
	RMS-Plumbing-GST-18% 8,772.00 Cr **Output CGST** 789.48 Cr **Output SGST** 789.48 Cr **OIE-Round Off** 0.04 Cr *Being sale of plumbing material to GHT against bill no:16759 dt:31.03. 2021 PO:76035 dt:31.03.2021*				
	By **(as per details)**	**Credit Note**	CN/10017		761.00
	RMS-Paints GST-18%(S) 645.00 Dr **Output CGST** 58.05 Dr **Output SGST** 58.05 Dr **OIE-Round Off** 0.10 Cr *TOwards entry wrongly taken against bill no:-15992 dt:-16-02 -2021 Po-74576*				
	To **(as per details)**	**Sales**	15992	772.00	
	RMS-Paints GST-18%(S) 654.00 Cr **Output CGST** 58.86 Cr **Output SGST** 58.86 Cr **OIE-Round Off** 0.28 Cr *Towards sale of Painting material to GHT against bill no:-15992 dt; -16.02.2021 Po-74576*				
	To **OIE-Round Off** *Towards rounded off*	**Journal**	JOU\MAR\10081\20-21	0.38	
				24,34,007.00	19,08,305.00
	By **Closing Balance**				5,25,702.00
				24,34,007.00	**24,34,007.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

MSUP- Mehta & Modi Realty Suryapet LLP

Ledger Account

Thimmapur

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
25-Feb-21	To **(as per details)**		**Sales**	16157	28,249.00	
	RMS-Sundry purchases-GST-18%(S)	23,940.00 Cr				
	Output CGST	2,154.60 Cr				
	Output SGST	2,154.60 Cr				
	OIE-Round Off	**0.20 Dr**				
	Being sale of sundry items to Mehta & Modi Realty Suryapet against bill no:16157 dt:25.02.2021 PO:75242 dt:25.02.2021					
					28,249.00	
	By **Closing Balance**					28,249.00
					28,249.00	**28,249.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

MSUP-Modi and Modi Constructions

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,23,754.00**
	To	**Closing Balance**			1,23,754.00	
					1,23,754.00	**1,23,754.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	To **(as per details)**	**Sales**	14476	13,29,923.00	
	RMS-Steel GST-18%(S) 11,27,053.40 Cr				
	Output CGST 1,01,434.81 Cr				
	Output SGST 1,01,434.81 Cr				
	OIE-Round Off **0.02 Dr**				
	being sale of steel to modi builders & infrastructures pvt ltd wide bill no 14476 bill dt 27-11-2020 po no 1433 po dt 20-11-2020 hsn code 7214				
2-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10401		13,29,923.00
	Online payment received from Modi Builders Infrastructires Pvt Ltd				
30-Dec-20	To **(as per details)**	**Sales**	15116	9,94,772.00	
	RMS-Steel GST-18%(S) 8,43,027.00 Cr				
	Output CGST 75,872.43 Cr				
	Output SGST 75,872.43 Cr				
	OIE-Round Off **0.14 Cr**				
	Being sale of Steel items to Modi builders&infrastructures pvt ltd ,bill 15116 dt 30-12-20 po 1969 dt 29 -12-20 Hsn 72141091				
4-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10474		9,94,772.00
	Online payment received from Modi Builders infrastructures				
16-Jan-21	To **(as per details)**	**Sales**	15420	9,99,172.00	
	RMS-Steel GST-18%(S) 8,46,756.00 Cr				
	Output CGST 76,208.04 Cr				
	Output SGST 76,208.04 Cr				
	OIE-Round Off **0.08 Dr**				
	Towards Sale of Steel to against bill no:-5420 dt:-16.01.2021 Po -1970 Req-62702				
	To **(as per details)**	**Sales**	15421	6,97,097.00	
	RMS-Steel GST-18%(S) 5,90,760.00 Cr				
	Output CGST 53,168.40 Cr				
	Output SGST 53,168.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Towards Sale of Steel to against bill no:-5421 dt:-16.01.2021 Po -1971 Req-62701				
18-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10499		9,99,172.00
	Online payment received from Modi Builders Infrastructures				
	Carried Over			40,20,964.00	33,23,867.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,20,964.00	33,23,867.00
19-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MSUP-Modi Builders & Infrastructures Pvt. Ltd.*	**Receipt**	REC/10508		6,97,097.00
3-Feb-21	To **(as per details)** **RMS-Steel GST-18%(S)** 12,21,109.80 Cr **Output CGST** 1,09,899.88 Cr **Output SGST** 1,09,899.88 Cr **OIE-Round Off** **0.44 Cr** *being sale of steel to modi builders & infrastructure wide bill no 15713 bill dt 03-02-2021 po no 2431 po dt 02-02-2021 hsn code 7214*	**Sales**	15713	14,40,910.00	
15-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Modi Builders & infrastructure*	**Receipt**	REC/10582		14,40,910.00
9-Mar-21	To **(as per details)** **RMS-Steel GST-18%(S)** 12,06,025.00 Cr **Output CGST** 1,08,542.25 Cr **Output SGST** 1,08,542.25 Cr **OIE-Round Off** **0.50 Cr** *Being sale of steel to MBIL against bill no:16354 dt:09.03.2021 PO:75420 dt:09.03.2021*	**Sales**	16354	14,23,110.00	
15-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Modi Builders & Infraastructures*	**Receipt**	REC/10637		14,23,109.00
31-Mar-21	By **OIE-Round Off** *Towards rounded off*	**Journal**	JOU\MAR\10089\20-21		1.00
				68,84,984.00	**68,84,984.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

MSUP-Modi Builders Methodist Complex

Ledger Account

Opp Chermas Abids Main Road Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-20	To **(as per details)**	**Sales**	13818	2,361.00	
	RMS-Sundry Purchases-5%(S) **192.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,830.00 Cr**				
	Output CGST **169.50 Cr**				
	Output SGST **169.50 Cr**				
	Being sale of consumable items to modi builders methodist complex vide bill no 13818 dt 23.10.20 po no 71360 dt 16.10.20 hsn code 2806 /3808 /2907 /3402 /9603 /6307				
7-Nov-20	To **(as per details)**	**Sales**	14128	879.00	
	RMS-Sundry purchases-GST-18%(S) **745.00 Cr**				
	Output CGST **67.05 Cr**				
	Output SGST **67.05 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of consumable items to modi builders methodist complex vide bill no 14128 dt 7.11.20 po no 71360 dt 16.10.20 hsn code 3808 /7310				
	To **(as per details)**	**Sales**	14129	2,277.00	
	RMS-Sundry Purchases NIL **288.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,686.00 Cr**				
	Output CGST **151.74 Cr**				
	Output SGST **151.74 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of consumable items to modi builders methodist complex vide bill no 14129 dt 7.11.20 po no 71549 dt 22.10.20 hsn code 9603 /3808 /2907 /3402 / 2806				
18-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10429		4,638.00
	Chq no:-035865 being chque received from MBMC towards against credit balance				
				5,517.00	4,638.00
	By **Closing Balance**				879.00
				5,517.00	**5,517.00**

MSUP-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-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	To **(as per details)**	**Sales**	14477	13,29,923.00	
	RMS-Steel GST-18%(S) 11,27,053.40 Cr				
	Output CGST 1,01,434.81 Cr				
	Output SGST 1,01,434.81 Cr				
	OIE-Round Off **0.02 Dr**				
	being sale of steel to modi builders & relators wide bill no 14477 bill dt 28-11-2020 po no 1368 po dt 20-11 -2020 hsn code 4999-16977				
1-Dec-20	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10397		13,29,923.00
	Onlin payment received from Modi Builders And Realtors Pvt LTd				
30-Dec-20	To **(as per details)**	**Sales**	15114	10,03,277.00	
	RMS-Steel GST-18%(S) 8,50,235.00 Cr				
	Output CGST 76,521.15 Cr				
	Output SGST 76,521.15 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of Steel items to Modi builders &Relators pvt ltd,bill 15114 dt 30-12-20 po 1751 dt 29-12-20 Hsn 72141091				
	To **(as per details)**	**Sales**	15115	6,98,356.00	
	RMS-Steel GST-18%(S) 5,91,827.20 Cr				
	Output CGST 53,264.45 Cr				
	Output SGST 53,264.45 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of steel to modi builders & realtores pvt ltd vide bill no 15115 dt 30.12.20 po no 1752 dt 29.12.20 hsn code 7214				
5-Jan-21	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10481		6,98,356.00
	Being amount received from Modi Builders & Realtors Pvt Ltd towards bills against credit balance				
8-Jan-21	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10485		10,03,277.00
	Online payment received fro Modi builders & Realtors				
	Carried Over			30,31,556.00	30,31,556.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,31,556.00	30,31,556.00
16-Jan-21	To **(as per details)** **RMS-Steel GST-18%(S)** 8,56,109.70 Cr **Output CGST** 77,049.87 Cr **Output SGST** 77,049.87 Cr **OIE-Round Off** **0.44 Dr** *Towards Sale of Steel to against bill no:-15422 Dt:-16.01.2021 Po -1753 Req-62703*	**Sales**	15422	10,10,209.00	
20-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Mdi Builders Realtors*	**Receipt**	REC/10510		10,10,209.00
3-Feb-21	To **(as per details)** **RMS-Steel GST-18%(S)** 11,08,750.00 Cr **Output CGST** 99,787.50 Cr **Output SGST** 99,787.50 Cr *Being sale of steel to modi builders & realtors pvt ltd vide bill no 15712 dt 3.2.2021 po no 2099 dt 2.2.2021 hsn code 7214*	**Sales**	15712	13,08,325.00	
16-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Modi Builders & Reltors*	**Receipt**	REC/10583		13,08,325.00
9-Mar-21	To **(as per details)** **RMS-Steel GST-18%(S)** 11,48,000.00 Cr **Output CGST** 1,03,320.00 Cr **Output SGST** 1,03,320.00 Cr *Being sale of steel to MBRL against bill no:16353 dt:09.03.2021 PO:75421 dt:09.03.2021*	**Sales**	16353	13,54,640.00	
16-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Modi Builders Realtors*	**Receipt**	REC/10642		13,54,640.00
				67,04,730.00	**67,04,730.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

MSUP-Modi Farm House Hyderabad LLP

Ledger Account

SY No:-44, Yenkapally Village,Chevella Mandal

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**9,053.38**	
14-Apr-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Modi Farm house HYD LLP towards credit balance against bills*	**Receipt**	REC/10001		6,422.00
20-May-20	To **(as per details)** **RMS-Print Media-12%(S)** 3,058.00 Cr **RMS-Print Media-GST-18%(S)** 442.00 Cr **Output CGST** 223.26 Cr **Output SGST** 223.26 Cr **OIE-Round Off** 0.48 Cr *Being sale of stationary items to modi farm house hyderabad llp vide bill no 11256 dt 20.5.2020 po no 67293 dt 19.5.2020 hsn code 4810*	**Sales**	11256	3,947.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 1,105.00 Cr **RMS-Tools 5% (S)** 192.00 Cr **Output CGST** 104.25 Cr **Output SGST** 104.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of consumable items to modi farm house hyderabad llp vide bill no 11258 dt 20.5.2020 po 67288 dt 19.5.2020 hsn code 9603 /6307 /3808*	**Sales**	11258	1,506.00	
	To **(as per details)** **RMS-Print Media-GST-18%(S)** 630.00 Cr **Output CGST** 56.70 Cr **Output SGST** 56.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of stationary items to modi farm house hyd llp vide bill no 11261 dt 20.5.2020 po67262 dt 19. 5.2020*	**Sales**	11261	743.00	
30-May-20	To **(as per details)** **RMS-Sundry Purchases NIL** 560.00 Cr **RMS-Sundry purchases-GST-18%(S)** 1,155.00 Cr **Output CGST** 103.95 Cr **Output SGST** 103.95 Cr **OIE-Round Off** 0.10 Cr *Being sale of consumable items to modi farm house hyd llp vide bill no 11443 dt 30.5.2020 po no 67288 dt 19.5.2020 hsn code 9603 /3808*	**Sales**	11443	1,923.00	
	Carried Over			17,172.38	6,422.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,172.38	6,422.00
17-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment receive from MSUP -Modi Farm House Hyderabad LLP towards credit balance against*	**Receipt**	REC/10068		8,119.00
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S) 925.00 Cr** **Output CGST 83.25 Cr** **Output SGST 83.25 Cr** **OIE-Round Off 0.50 Cr** *Being sale of consumable items to modi farm house hyd llp vide bill no 11732 dt 17.6.2020 po no 68047 dt 16.6.2020*	**Sales**	11732	1,092.00	
24-Jun-20	To **(as per details)** **RMS-Sundry purchases-GST-18%(S) 2,775.00 Cr** **Output CGST 249.75 Cr** **Output SGST 249.75 Cr** **OIE-Round Off 0.50 Cr** *Being sale of consumable items to modi farm housee hyd llp vide bill no 11884 dt 24.6.2020 po no 68047 dt 16.6.2020*	**Sales**	11884	3,275.00	
30-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MFHLLP*	**Receipt**	REC/10097		1,092.00
30-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Modi Farm HOuse Hyd LLP towards credit balance against bills*	**Receipt**	REC/10174		3,275.00
9-Sep-20	To **(as per details)** **RMS-Sundry Purchases-5%(S) 320.00 Cr** **RMS-Sundry purchases-GST-18%(S) 4,955.00 Cr** **Output CGST 453.95 Cr** **Output SGST 453.95 Cr** **OIE-Round Off 0.10 Cr** *Being sale of consumable items to modi farm house hyd llp vide bill no 13102 dt 9.9.20 po no 70197 dt 7. 9.20 hsn code 3808 /2907 /6307*	**Sales**	13102	6,183.00	
	To **(as per details)** **RMS-Sundry Purchases-5%(S) 320.00 Cr** **RMS-Sundry purchases-GST-12%(S) 96.00 Cr** **RMS-Sundry purchases-GST-18%(S) 1,356.00 Cr** **Output CGST 135.80 Cr** **Output SGST 135.80 Cr** **OIE-Round Off 0.40 Cr** *Being sale of consumable items to modi farm house hyd llp vide bill no 13104 dt 9.9.20 po no 70113 dt 4. 9.20 hsn code 6307 /3402/9612 /9017 /9608*	**Sales**	13104	2,044.00	
	Carried Over			29,766.38	18,908.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,766.38	18,908.00
16-Sep-20	To **(as per details)**	**Sales**	13216	2,966.00	
	RMS-Sundry Purchases NIL 800.00 Cr **RMS-Sundry Purchases-5%(S)** 240.00 Cr **RMS-Sundry purchases-GST-12%(S)** 400.00 Cr **RMS-Sundry purchases-GST-18%(S)** 1,242.00 Cr **Output CGST** 141.78 Cr **Output SGST** 141.78 Cr **OIE-Round Off** 0.44 Cr *Being sale of consumable items to modi farm house hyd llp vide bill no 13216 dt 16.9.20 po no 70422 dt 15.9.20 hsn code 3401 /9603 /6307*				
28-Sep-20	To **(as per details)**	**Sales**	13355	1,059.00	
	RMS-Sundry purchases-GST-18%(S) 328.00 Cr **RMS-Sundry purchases-GST-12%(S)** 600.00 Cr **Output CGST** 65.52 Cr **Output SGST** 65.52 Cr **OIE-Round Off** 0.04 Dr *Being sale of consumables items to modi farm house hyd llp vide bill no 13355 dt 23.9.20 po no 70422 dt 15.9.20 hsn code 3401*				
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MFHLLP*	**Receipt**	REC/10282		8,227.00
28-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Farm House Hyd LLP*	**Receipt**	REC/10338		4,024.00
30-Oct-20	To **(as per details)**	**Sales**	13762	4,424.00	
	RMS-Sundry purchases-GST-12%(S) 3,160.00 Cr **RMS-Sundry purchases-GST-18%(S)** 750.00 Cr **Output SGST** 257.10 Cr **Output CGST** 257.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of consumable items to modi farm house hyd llp vide bill no 13762 dt 21.10.20 po no 71143 dt 9.10.20 hsn code 4810 /9603*				
9-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Modi Farm House Hyd LLP*	**Receipt**	REC/10356		4,424.00
30-Nov-20	To **(as per details)**	**Sales**	14487	3,979.00	
	RMS-Sundry purchases-GST-18%(S) 3,030.00 Cr **RMS-Sundry Purchases-5%(S)** 384.00 Cr **Output CGST** 282.30 Cr **Output SGST** 282.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of Sundry items to MFHLLP bill 14487 dt 24-11-20 po 72229 dt 18-11-20 Hsn 3808-2907 -3307-9603-6307*				
	Carried Over			42,194.38	35,583.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,194.38	35,583.00
30-Nov-20	To **(as per details)** **RMS-Electrical-12% (S)** 7,656.00 Cr **Output CGST** 459.36 Cr **Output SGST** 459.36 Cr **OIE-Round Off** 0.28 Cr *being sale of electricals to modi farm house hyd llp wide bill no 14488 bill dt 28-11-2020 po no 72255 po dt 18-11-2020 hsn code 9405*	**Sales**	14488	8,575.00	
17-Dec-20	To **(as per details)** **RMS-Sundry Purchases NIL** 672.00 Cr **RMS-Sundry purchases-GST-18%(S)** 2,220.00 Cr **Output CGST** 199.80 Cr **Output SGST** 199.80 Cr **OIE-Round Off** 0.40 Cr *being sale of sundry to modi fram house hyd llp wide bill no 14872 bill dt 17-12-2020 po no 72960 po dt 15-12-2020 hsn code 9603-7310*	**Sales**	14872	3,292.00	
26-Dec-20	By BANK-YES BANK LTD A/c No:-0087637000001491 *Online payment received from MFHLLP*	**Receipt**	REC/10447		12,554.00
11-Jan-21	By BANK-YES BANK LTD A/c No:-0087637000001491 *Online payment received fro Modi Farm house Hyd LLP*	**Receipt**	REC/10487		3,292.00
13-Jan-21	To **(as per details)** **RMS-Consumables-18%(S)** 3,222.00 Cr **RMS-Consumables-5%(S)** 384.00 Cr **Output CGST** 299.58 Cr **Output SGST** 299.58 Cr **OIE-Round Off** 0.16 Dr *Towards sale of Consumables to Modi farm house against bill no: -15363 Dt:-13.01.2021 Po-73633*	**Sales**	15363	4,205.00	
25-Jan-21	By BANK-YES BANK LTD A/c No:-0087637000001491 *Being amount received from MFHLLP towards bills against credit balance*	**Receipt**	REC/10524		4,205.00
18-Mar-21	To **(as per details)** **RMS-Consumables-18%(S)** 1,596.00 Cr **RMS-Consumables-5%(S)** 393.60 Cr **RMS-Consumabes-Nilrated(S)** 756.00 Cr **Output CGST** 153.48 Cr **Output SGST** 153.48 Cr **OIE-Round Off** 0.44 Cr *Being sale of consumables to MFHLLP against bill no:16485 dt:18.03.2021 PO:75450 dt:10.03. 2021*	**Sales**	16485	3,053.00	
	Carried Over			61,319.38	55,634.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,319.38	55,634.00
24-Mar-21	To **(as per details)**	**Sales**	16626	1,883.00	
	RMS-Consumables-18%(S) 1,596.00 Cr				
	Output CGST 143.64 Cr				
	Output SGST 143.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of consumbales to MFHLLP against bill no:16626 dt:24.03.2021 PO:75450 dt:10.03. 2021				
				63,202.38	55,634.00
	By **Closing Balance**				7,568.38
				63,202.38	**63,202.38**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-Modi Housing Pvt Ltd-SOV

Ledger Account

5-4-187/3 & 4; IInd Floor,
Soham Mansion; M G Road,
Ranigunj
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**7,196.00**	
11-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-454384 being chque received from MHPL -SOV towards bill against credit balance*	**Receipt**	REC/10130		7,196.00
22-Oct-20	To **(as per details)** **RMS-Sundry Purchases-5%(S)** 1,650.00 Cr **Output CGST** 41.25 Cr **Output SGST** 41.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of consumable items to modi housing pvt ltd -sov llp vide bill no 13630 dt 12.10.20 po no 70746 dt 25.9.20 hsn code 5407*	**Sales**	13630	1,733.00	
30-Oct-20	To **RMS-Sundry Purchases NIL** *Being sale of miscellenous items to modi housing pvt ltd -sov llp vide bill no 13872 dt 27.10.20 po no 70733 dt 25.9.20*	**Sales**	13872	6,660.00	
9-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MHPL SOV*	**Receipt**	REC/10357		6,660.00
8-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MHPLSOV*	**Receipt**	REC/10413		1,733.00
1-Feb-21	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 9,706.00 Cr **Output CGST** 873.54 Cr **Output SGST** 873.54 Cr **OIE-Round Off** 0.08 Dr *being sale of sundry to modi housing pvt ltd wide bill no 15662 bill dt 01-02-2021 po no 74072 po dt 22-01-2021*	**Sales**	15662	11,453.00	
				27,042.00	15,589.00
	By **Closing Balance**				11,453.00
				27,042.00	**27,042.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**74,671.12**
27-Apr-20	To **(as per details)**	**Sales**	11076	35,001.00	
	RMS-Equipment-GST-18%(S) 29,662.00 Cr **Output CGST** 2,669.58 Cr **Output SGST** 2,669.58 Cr **OIE-Round Off** **0.16 Dr** *Towards sale of equipment against invoice no:-11076 dt:-27.04.2020 po no:-66945*				
	To **(as per details)**	**Sales**	11077	35,001.00	
	RMS-Equipment-GST-18%(S) 29,662.00 Cr **Output CGST** 2,669.58 Cr **Output SGST** 2,669.58 Cr **OIE-Round Off** **0.16 Dr** *Towards sale of equipment against invoice no:-11077 dt:-27.04.2020 po no:-66944*				
21-May-20	To **(as per details)**	**Sales**	11271	70,002.00	
	RMS-Equipment-GST-18%(S) 59,324.00 Cr **Output CGST** 5,339.16 Cr **Output SGST** 5,339.16 Cr **OIE-Round Off** **0.32 Dr** *Being sale of equipment items to modi properties pvt ltd vide bill no 11271 dt 21.5.2020 po no 67151 dt 15.5.2020 hsn code 8471*				
15-Jun-20	To **(as per details)**	**Sales**	11714	3,717.00	
	RMS-Chemicals-GST-18%(S) 3,150.00 Cr **Output CGST** 283.50 Cr **Output SGST** 283.50 Cr *Being sale of chemicals to modi properties pvt ltd vie bill no 11714 dt 15.6.2020 po no 67967 dt 13.6. 2020*				
23-Jun-20	To **(as per details)**	**Sales**	11868	1,398.00	
	RMS-Electrical-12% (S) 1,248.00 Cr **Output CGST** 74.88 Cr **Output SGST** 74.88 Cr **OIE-Round Off** 0.24 Cr *Being sale of electrical items to modi properties pvt ltd vide bill no 11868 dt 23.6.2020 po no 68180 dt 22.6.2020 hsn code 9405*				
	Carried Over			1,45,119.00	74,671.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,119.00	74,671.12
30-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-848105 being chque received from MPPL towards bill against credit balance*	**Receipt**	REC/10099		3,717.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-848104 being chque received from MPPL towards bill against credit balance*	**Receipt**	REC/10100		1,398.00
1-Jul-20	To **(as per details)** **RMS-Equipment-GST-18%(S)** 19,389.00 Cr **Output CGST** 1,745.01 Cr **Output SGST** 1,745.01 Cr **OIE-Round Off** 0.02 Dr *Being sale of equipment items to modi properties pvt ltd vide bill no 12022 dt 1.7.2020 po no 67224 dt 18.5.2020 hsn code 8471*	**Sales**	12022	22,879.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment receivedfrom MPPL*	**Receipt**	REC/10106		1,091.00
8-Jul-20	To **(as per details)** **RMS-Paints GST-18%(S)** 275.00 Cr **Output CGST** 24.75 Cr **Output SGST** 24.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of paints to modi properties pvt ltd -greentowers vide bill no 12168 dt 8.7.2020 po no 68631 dt 6.7.2020 hsn code 3506*	**Sales**	12168	325.00	
11-Jul-20	To **(as per details)** **RMS-Chemicals-GST-18%(S)** 4,725.00 Cr **Output CGST** 425.25 Cr **Output SGST** 425.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of chemicals to modi properties pvt ltd vide bill no 12235 dt 11.7.2020 po no 67967 dt 13.6. 2020*	**Sales**	12235	5,576.00	
14-Jul-20	To **(as per details)** **RMS-Plumbing-GST-18%** 1,265.00 Cr **Output CGST** 113.85 Cr **Output SGST** 113.85 Cr **OIE-Round Off** 0.30 Cr *Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 12284 dt 14.7.2020 po no 68796 dt 11.7.2020 hsn code 3506*	**Sales**	12284	1,493.00	
	Carried Over			1,75,392.00	80,877.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,392.00	80,877.12
14-Jul-20	To **(as per details)**	**Sales**	12285	3,717.00	
	RMS-Chemicals-GST-18%(S) **3,150.00 Cr**				
	Output CGST **283.50 Cr**				
	Output SGST **283.50 Cr**				
	Being sale of chemicals to modi properties pvt ltd -green towers vide bill no 12285 dt 14.7.2020 pono 68379 dt 29.6.2020				
16-Jul-20	To **(as per details)**	**Sales**	12335	3,773.00	
	RMS-Sundry Purchases NIL **199.20 Cr**				
	RMS-Door, door frames & hardware-GST-18%(S) **3,028.80 Cr**				
	Output CGST **272.59 Cr**				
	Output SGST **272.59 Cr**				
	OIE-Round Off **0.18 Dr**				
	Being sale of hardware items to modi properties pvt ltd vide bill no 12335 dt 16.7.2020 po no 68850 dt 15.7.2020 hsn code 7301 /3926 /3921 /9017 /9603				
18-Jul-20	To **(as per details)**	**Sales**	12360	704.00	
	RMS-Tiles, granite, etc-GST-18% **596.31 Cr**				
	Output CGST **53.67 Cr**				
	Output SGST **53.67 Cr**				
	OIE-Round Off **0.35 Cr**				
	Being sale of granite to modi properties pvt ltd vide bill no 12360 dt 18.7.2020 po no 68731 dt 9.7.2020				
21-Jul-20	To **(as per details)**	**Sales**	12395	815.00	
	RMS-Plumbing-GST-18% **691.00 Cr**				
	Output CGST **62.19 Cr**				
	Output SGST **62.19 Cr**				
	OIE-Round Off **0.38 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 12395 dt 21.7.2020 po no 68937 dt 20.7.2020 hsn code 3917 /3506				
	To **(as per details)**	**Sales**	12396	1,206.00	
	RMS-Plumbing-GST-18% **1,022.00 Cr**				
	Output CGST **91.98 Cr**				
	Output SGST **91.98 Cr**				
	OIE-Round Off **0.04 Cr**				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 12396 dt 21.7.2020 po no 68938 dt 20.7.2020 hsncode 3917 /3919				
27-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10161		22,879.00
	Online payment received from MPPL				
	Carried Over			1,85,607.00	1,03,756.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,607.00	1,03,756.12
27-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPPL*	**Receipt**	REC/10162		325.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPPL*	**Receipt**	REC/10163		1,493.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPPL*	**Receipt**	REC/10164		5,576.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPPL*	**Receipt**	REC/10165		3,773.00
1-Aug-20	To **(as per details)** **RMS-Plumbing-GST-18%** **1,394.00 Cr** **Output CGST** **125.46 Cr** **Output SGST** **125.46 Cr** **OIE-Round Off** **0.08 Cr** *Being sale of plumbing items to modi properties pvt ltd vide bill no 12579 dt 1.8.2020 po no 69139 dt 25.7.2020 hsn code 3917 /3926 /7317*	**Sales**	12579	1,645.00	
	To **(as per details)** **RMS-Paints GST-18%(S)** **1,584.00 Cr** **Output CGST** **142.56 Cr** **Output SGST** **142.56 Cr** **OIE-Round Off** **0.12 Dr** *Being sale of paints to modi properties pvt ltd -green towers vide bill no 12580 dt 1.8.2020 po no 69141 dt 25.7.2020 hsn code 3208*	**Sales**	12580	1,869.00	
10-Aug-20	To **(as per details)** **RMS-Plumbing-GST-18%** **380.00 Cr** **Output CGST** **34.20 Cr** **Output SGST** **34.20 Cr** **OIE-Round Off** **0.40 Dr** *Being sale of plumbing items to modi properties pvt ltd vide bill no 12674 dt 10.8.2020 po no 68907 dt 17.7.2020 hsn code 3917*	**Sales**	12674	448.00	
	To **(as per details)** **RMS-Tools-GST-18%(S)** **200.00 Cr** **Output CGST** **18.00 Cr** **Output SGST** **18.00 Cr** *Being sale of tools to modi properties pvt ltd vide bill no 12675 dt 10.8.2020 po no 68850 dt 15.7. 2020 hsn code 7301*	**Sales**	12675	236.00	
	Carried Over			1,89,805.00	1,14,923.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,805.00	1,14,923.12
10-Aug-20	To **(as per details)** **RMS-Plumbing-GST-18% 7,292.00 Cr** **Output CGST 656.28 Cr** **Output SGST 656.28 Cr** **OIE-Round Off 0.44 Cr** *Being sale of plumbing items to modi properties pvt ltd vide bill no 12676 dt 10.8.2020 po no 69429 dt 6.8.2020 hsn code 3917 /3506 /3919*	**Sales**	12676	8,605.00	
11-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPPL*	**Receipt**	REC/10184		704.00
12-Aug-20	To **(as per details)** **RMS-Plumbing-GST-18% 1,078.00 Cr** **Output CGST 97.02 Cr** **Output SGST 97.02 Cr** **OIE-Round Off 0.04 Dr** *Being sale of plumbing items to modi properties pvt ltd vide bill no 12717 dt 12.8.2020 po no 69494 dt 10.8.2020 hsn code 8481 /3924 /3917*	**Sales**	12717	1,272.00	
15-Aug-20	To **(as per details)** **RMS-Sundry purchases-GST-18%(S) 387.00 Cr** **Output CGST 34.83 Cr** **Output SGST 34.83 Cr** **OIE-Round Off 0.34 Cr** *Being sale of consumable items to modi properties pvt ltd vide bill no 12749 dt 15.8.2020 po no 69620 dt 15.8.2020*	**Sales**	12749	457.00	
16-Aug-20	To **(as per details)** **RMS-Plumbing-GST-18% 3,590.00 Cr** **Output CGST 323.10 Cr** **Output SGST 323.10 Cr** **OIE-Round Off 0.20 Dr** *Being sale of plumbing items to modi properties pvt ltd vide bill no 12751 dt 16.8.2020 po no 69619 dt 14.8.2020 hsn code 3917*	**Sales**	12751	4,236.00	
	To **(as per details)** **RMS-Plumbing-GST-18% 6,376.00 Cr** **Output CGST 573.84 Cr** **Output SGST 573.84 Cr** **OIE-Round Off 0.32 Cr** *Being sale of plumbing items to modi properties pvt ltd vide bill no 12752 dt 16.8.2020 po no 69618 dt 14.8.2020 hsn code 3917/ 3506*	**Sales**	12752	7,524.00	
	Carried Over			2,11,899.00	1,15,627.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,899.00	1,15,627.12
18-Aug-20	To **(as per details)** **RMS-Electrical -GST-18%** **1,878.00 Cr** **Output CGST** **169.02 Cr** **Output SGST** **169.02 Cr** **OIE-Round Off** **0.04 Dr** *Being sale of electrical items to modi properties pvt ltd vide bill no 12767 dt 18.8.2020 po no 69638 dt 18.8.2020 hsn code 8536 /3917 /8546*	**Sales**	12767	2,216.00	
20-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPPL towards credit balance against bills*	**Receipt**	REC/10197		5,535.00
	To **(as per details)** **RMS-Electrical -GST-18%** **24,626.00 Cr** **Output CGST** **2,216.34 Cr** **Output SGST** **2,216.34 Cr** **OIE-Round Off** **0.32 Cr** *Being sale of electrical items to modi properties pvt ltd vide bill no 12796 dt 20.8.2020 po no 69654 dt 18.8.2020 hsn code 8544*	**Sales**	12796	29,059.00	
	To **(as per details)** **RMS-Electrical -GST-18%** **2,314.00 Cr** **Output CGST** **208.26 Cr** **Output SGST** **208.26 Cr** **OIE-Round Off** **0.48 Cr** *Being sale of electrical items to modi properties pvt ltd vide bill no 12797 dt 20.8.2020 po no 69638 dt 18.8.2020 hsn code 8536 /3917*	**Sales**	12797	2,731.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **4,000.00 Cr** **Output CGST** **360.00 Cr** **Output SGST** **360.00 Cr** *Being sale of miscellaneous items to modi properties pvt ltd vide bill no 12798 dt 20.8.2020 po no 69610 dt 14.8.2020*	**Sales**	12798	4,720.00	
26-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPPL towards credit balance against bills*	**Receipt**	REC/10209		3,717.00
11-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPPL*	**Receipt**	REC/10236		236.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPPL*	**Receipt**	REC/10237		8,605.00
	Carried Over			2,50,625.00	1,33,720.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,625.00	1,33,720.12
11-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPPL*	**Receipt**	REC/10238		457.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPPL*	**Receipt**	REC/10239		1,272.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPPL*	**Receipt**	REC/10240		4,236.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPPL*	**Receipt**	REC/10241		7,524.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPPL*	**Receipt**	REC/10242		4,720.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPPL*	**Receipt**	REC/10243		29,059.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPPL*	**Receipt**	REC/10244		4,947.00
7-Nov-20	To **(as per details)** **RMS-Sundry purchases-GST-12%(S) 430.00 Cr** **Output CGST 25.80 Cr** **Output SGST 25.80 Cr** **OIE-Round Off 0.40 Cr** *Being sale of stationary items to modi properties pvt ltd -head office vide bill no 14130 dt 7.11.20 po no 71646 dt 28.10.20 hsn code 9608*	**Sales**	14130	482.00	
11-Dec-20	To **(as per details)** **RMS-Paints GST-18%(S) 3,943.40 Cr** **Output CGST 354.91 Cr** **Output SGST 354.91 Cr** **OIE-Round Off 0.22 Dr** *Being sale of Paints items to MPPL ,bill 14745 dt 11-12-20 po 72669 dt 03-12-20*	**Sales**	14745	4,653.00	
	To **(as per details)** **RMS-Paints GST-18%(S) 5,915.10 Cr** **Output CGST 532.36 Cr** **Output SGST 532.36 Cr** **OIE-Round Off 0.18 Cr** *being sale of paints to mppl -platinum wide bill no 14746 bill dt 11-12-2020 po no 72893 po dt 11 -12-2020*	**Sales**	14746	6,980.00	
	Carried Over			2,62,740.00	1,85,935.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,740.00	1,85,935.12
26-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPPL*	**Receipt**	REC/10444		35,001.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPPL*	**Receipt**	REC/10445		35,001.00
1-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payments received from MPPL*	**Receipt**	REC/10461		6,980.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payments received from MPPL*	**Receipt**	REC/10462		4,653.00
15-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPPL*	**Receipt**	REC/10492		1,086.00
18-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPPL*	**Receipt**	REC/10502		5,101.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPPL*	**Receipt**	REC/10503		596.00
12-Feb-21	To **(as per details)** **RMS-Plumbing-GST-18%** 7,086.00 Cr **Output CGST** 637.74 Cr **Output SGST** 637.74 Cr **OIE-Round Off** 0.48 Dr *Being sale of Plumbing items to MPL-Mayflower Platinum against bill no:15933 dt:12.02.2021 PO:74695 dt:11.02.2021*	**Sales**	15933	8,361.00	
17-Feb-21	To **(as per details)** **RMS-Paints GST-18%(S)** 58.00 Cr **RMS-Plumbing-GST-18%** 577.50 Cr **Output CGST** 57.20 Cr **Output SGST** 57.20 Cr **OIE-Round Off** 0.10 Cr *Being sale of Janata Paste & plumbing material to MPL -Mayflower Platinum against bill no:16004 dt:17.02.2021 PO:74848 dt:16.02.2021*	**Sales**	16004	750.00	
5-Mar-21	To **(as per details)** **RMS-Plumbing-GST-18%** 8,490.00 Cr **Output CGST** 764.10 Cr **Output SGST** 764.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16306 dt:05.03.2021 PO:75352 dt:04.03.2021*	**Sales**	16306	10,018.00	
	Carried Over			2,81,869.00	2,74,353.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,869.00	2,74,353.12
15-Mar-21	To **(as per details)**	**Sales**	16418	2,058.00	
	RMS-Consumables-18%(S) **1,480.00 Cr**				
	RMS-Consumabes-Nilrated(S) **312.00 Cr**				
	Output CGST **133.20 Cr**				
	Output SGST **133.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of consumables to Modi Builders Methodist Complex against bill no:16418 dt:15.03.2021 PO:75497 dt:11.03.2021				
	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10638		750.00
	Online payment received from MPPL				
17-Mar-21	To **(as per details)**	**Sales**	16460	3,002.00	
	RMS-Tiles, granite, etc-GST-18% **2,544.11 Cr**				
	Output CGST **228.97 Cr**				
	Output SGST **228.97 Cr**				
	OIE-Round Off **0.05 Dr**				
	Being sale of granite to MPL -Mayflower Platinum against bill no:16460 dt:17.03.2021 PO:74653 dt:10.02.2021				
18-Mar-21	To **(as per details)**	**Sales**	16476	576.00	
	RMS-Plumbing-GST-18% **488.00 Cr**				
	Output CGST **43.92 Cr**				
	Output SGST **43.92 Cr**				
	OIE-Round Off **0.16 Cr**				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16476 dt:18.03.2021 PO:75618 dt:16.03.2021				
	To **(as per details)**	**Sales**	16477	245.00	
	RMS-Consumables-18%(S) **208.00 Cr**				
	Output CGST **18.72 Cr**				
	Output SGST **18.72 Cr**				
	OIE-Round Off **0.44 Dr**				
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16477 dt:18.03.2021 PO:75497 dt:11.03.2021				
31-Mar-21	To **OIE-Round Off**	**Journal**	JOU\MAR\10084\20-21	0.12	
	Towards rounded off				
				2,87,750.12	2,75,103.12
	By **Closing Balance**				12,647.00
				2,87,750.12	**2,87,750.12**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**1,58,159.60**
20-Apr-20	To **(as per details)**	**Sales**	11035	2,576.00	
	RMS-Sundry purchases-GST-12%(S) **2,300.00 Cr**				
	Output CGST **138.00 Cr**				
	Output SGST **138.00 Cr**				
	Towards Sale of stationary against bill no:-11035 dt:-20.04.2020 Po -66845				
	To **(as per details)**	**Sales**	11036	1,906.00	
	RMS-Sundry purchases-GST-12%(S) **780.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **875.00 Cr**				
	Output CGST **125.55 Cr**				
	Output SGST **125.55 Cr**				
	OIE-Round Off **0.10 Dr**				
	Towards sale of Dettol against bioll no:-11036 dt:-20.04.2020 Po-66853				
	To **(as per details)**	**Sales**	11037	47,024.00	
	RMS-Plumbing-GST-18% **39,851.00 Cr**				
	Output CGST **3,586.59 Cr**				
	Output SGST **3,586.59 Cr**				
	OIE-Round Off **0.18 Dr**				
	Towards sale of plumbing material against bill no:-11037 dt:-20.04. 2020 Po-66774				
	To **(as per details)**	**Sales**	11038	12,312.00	
	RMS-Plumbing-GST-18% **10,434.00 Cr**				
	Output CGST **939.06 Cr**				
	Output SGST **939.06 Cr**				
	OIE-Round Off **0.12 Dr**				
	Towards sale of plumbing material against bill no:-11038 dt:-20.04. 2020 Po-66774				
22-Apr-20	To **(as per details)**	**Sales**	11060	26,069.00	
	RMS-Steel GST-18%(S) **22,092.00 Cr**				
	Output CGST **1,988.28 Cr**				
	Output SGST **1,988.28 Cr**				
	OIE-Round Off **0.44 Cr**				
	Towards sale of steel against invoice no:-11060 dt:-22.04.2020 po no:-65956				
	Carried Over			89,887.00	1,58,159.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,887.00	1,58,159.60
27-Apr-20	To **(as per details)**	**Sales**	11079	4,610.00	
	RMS-Sundry Purchases NIL 1,660.00 Cr **RMS-Sundry purchases-GST-18%(S)** 2,500.00 Cr **Output CGST** 225.00 Cr **Output SGST** 225.00 Cr *Towards sale of sundry purchases against invoice no:-11079 dt:-27. 04.2020 po no:-66847*				
2-May-20	To **(as per details)**	**Sales**	11094	4,760.00	
	RMS-Sundry purchases-GST-18%(S) 4,034.10 Cr **Output CGST** 363.07 Cr **Output SGST** 363.07 Cr **OIE-Round Off** 0.24 Dr *Towards sale of sundry purchase against invoice no:-11094 dt:-02. 05.2020 po no:-66955*				
7-May-20	To **(as per details)**	**Sales**	11119	30,269.00	
	RMS-MS fabrication items-GST-18%(S) 25,651.81 Cr **Output CGST** 2,308.66 Cr **Output SGST** 2,308.66 Cr **OIE-Round Off** 0.13 Dr *Being sale of carpentary items to modi properties pvt ltd -platinum vide bill no 11119 dt 7.5.2020 po 66328 dt 4.3.2020 hsn code 8544*				
	To **(as per details)**	**Sales**	11120	1,654.00	
	RMS-Tools 5% (S) 1,575.00 Cr **Output CGST** 39.38 Cr **Output SGST** 39.38 Cr **OIE-Round Off** 0.24 Cr *Being sale of tools to modi properties pvt ltd -platinum vide bill no 11120 dt 7.5.2020 po 67000 dt 6.5.2020*				
9-May-20	To **(as per details)**	**Sales**	11138	13,381.00	
	RMS-Steel GST-18%(S) 11,340.00 Cr **Output CGST** 1,020.60 Cr **Output SGST** 1,020.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of steel to modi properties pvt ltd vide bill no 11138 dt 9.5.2020 po 65956 dt 24.2.2020 hsn code 7214*				
11-May-20	To **(as per details)**	**Sales**	11156	2,360.00	
	RMS-Plumbing-GST-18% 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11156 dt 11.5.2020 po 67019 dt 8.5.2020 hsn code 3925*				
	Carried Over			1,46,921.00	1,58,159.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,921.00	1,58,159.60
11-May-20	To **(as per details)**	**Sales**	11157	1,212.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,027.00 Cr **Output CGST** 92.43 Cr **Output SGST** 92.43 Cr **OIE-Round Off** 0.14 Cr *Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 11157 dt 11.5.2020 po 67062 dt 11.5.2020 hsn code 3926*				
14-May-20	To **(as per details)**	**Sales**	11197	34,624.00	
	RMS-Plumbing-GST-18% 29,342.00 Cr **Output CGST** 2,640.78 Cr **Output SGST** 2,640.78 Cr **OIE-Round Off** 0.44 Cr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11197 dt 14.5.2020 po 67058 dt 11.5.2020 hsn code 8481 /3924 /3922*				
	To **(as per details)**	**Sales**	11198	21,093.00	
	RMS-Electrical -GST-18% 17,875.00 Cr **Output CGST** 1,608.75 Cr **Output SGST** 1,608.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 11198 dt 14.5.2020 po 67010 dt 8.5.2020 hsn code 8537 /7317*				
	To **(as per details)**	**Sales**	11200	12,678.00	
	RMS-Electrical-12% (S) 11,320.00 Cr **Output CGST** 679.20 Cr **Output SGST** 679.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 11200 dt 14.5.2020 po 67081 dt 12.5.2020 hsn code 9405*				
	To **(as per details)**	**Sales**	11202	7,080.00	
	RMS-Tools-GST-18%(S) 6,000.00 Cr **Output CGST** 540.00 Cr **Output SGST** 540.00 Cr *Being sale of tools to modi properties pvt ltd -platinum vide bill no 11202 dt 14.5.2020 po 67020 dt 8.5.2020 hsn code 6506*				
	Carried Over			2,23,608.00	1,58,159.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,608.00	1,58,159.60
14-May-20	To **(as per details)**	**Sales**	11204	39,589.00	
	RMS-Electrical -GST-18% 33,550.00 Cr **Output CGST** 3,019.50 Cr **Output SGST** 3,019.50 Cr *Being sale of electrical items to modi realty mallapur llp vide bill no 11204 dt 14.5.2020 po 67080 dt 12.5.2020 hsn code 8544*				
	To **(as per details)**	**Sales**	11206	20,348.00	
	RMS-Plumbing-GST-18% 17,244.00 Cr **Output CGST** 1,551.96 Cr **Output SGST** 1,551.96 Cr **OIE-Round Off** 0.08 Cr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11206 dt 14.5.2020 po 67059 dt 11.5.2020 hsn code 8481 /3919 /7326 /3917 /3922 /7318*				
	To **(as per details)**	**Sales**	11207	2,177.00	
	RMS-Print Media-12%(S) 548.00 Cr **RMS-Print Media-GST-18%(S)** 1,325.00 Cr **Output CGST** 152.13 Cr **Output SGST** 152.13 Cr **OIE-Round Off** 0.26 Dr *Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11207 dt 14.5.2020 po 67111 dt 12.5.2020 hsn code 7415 /9608 /4421 /8305*				
19-May-20	To **(as per details)**	**Sales**	11250	472.00	
	RMS-Tools-GST-18%(S) 400.00 Cr **Output CGST** 36.00 Cr **Output SGST** 36.00 Cr *Being sale of tools to modi properties pvt ltd -platinum vide bill no 11250 dt 19.5.2020 po 67181 dt 16.5.2020 hsn code 8202*				
	To **(as per details)**	**Sales**	11251	5,062.00	
	RMS-Sundry purchases-GST-12%(S) 4,520.00 Cr **Output CGST** 271.20 Cr **Output SGST** 271.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 11251 dt 19.5.2020 po no 67195 dt 16.5.2020 hsn code 8431 /3006*				
	Carried Over			2,91,256.00	1,58,159.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,256.00	1,58,159.60
19-May-20	To **(as per details)**	**Sales**	11252	991.00	
	RMS-Electrical -GST-18% 840.00 Cr **Output CGST** 75.60 Cr **Output SGST** 75.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 11252 dt 19.5.2020 po 67185 dt 16.5.2020 hsn code 8538*				
	To **(as per details)**	**Sales**	11255	969.00	
	RMS-Plumbing-GST-18% 821.00 Cr **Output CGST** 73.89 Cr **Output SGST** 73.89 Cr **OIE-Round Off** 0.22 Cr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11255 dt 195.2020 po no 67059 dt 11.5.2020 hsn code 8481*				
21-May-20	To **(as per details)**	**Sales**	11277	35,001.00	
	RMS-Equipment-GST-18%(S) 29,662.00 Cr **Output CGST** 2,669.58 Cr **Output SGST** 2,669.58 Cr **OIE-Round Off** 0.16 Dr *Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11277 dt 21.5.2020 po no 67153 dt 15.5.2020 hsn code 8471*				
	To **(as per details)**	**Sales**	11286	1,829.00	
	RMS-Chemicals-GST-18%(S) 1,550.00 Cr **Output CGST** 139.50 Cr **Output SGST** 139.50 Cr *Being sale of chemicals to modi properties pvtltd-platinum vide bill no 11286 dt 21.5.2020 po no 67297 dt 19.5.2020 hsn code 3907*				
	To **(as per details)**	**Sales**	11287	8,129.00	
	RMS-Sundry Purchases NIL 1,150.00 Cr **RMS-Sundry purchases-GST-18%(S)** 5,630.00 Cr **RMS-Tools 5% (S)** 320.00 Cr **Output CGST** 514.70 Cr **Output SGST** 514.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of consumable items to modi properties pvt ltd-platinum vide bill no 11287 dt 21.5.2020 po no 67205 dt 17.3.2020 hsn code 9603 /3307 /2806 /3406 /7310 /2907 /6307 /3808 /3926 /7301*				
	Carried Over			3,38,175.00	1,58,159.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,175.00	1,58,159.60
21-May-20	To **(as per details)**	**Sales**	11288	1,652.00	
	RMS-Equipment-GST-18%(S) 1,400.00 Cr **Output CGST** 126.00 Cr **Output SGST** 126.00 Cr *Being sale of computers & peripherals to modi properties pvt ltd-platinum vide bill no 11288 dt 21.5.2020 po no 67285 dt 19.5. 2020 hsn code 8471*				
	To **(as per details)**	**Sales**	11289	1,805.00	
	RMS-Equipment-GST-18%(S) 1,530.00 Cr **Output CGST** 137.70 Cr **Output SGST** 137.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of computers & peripherals to modi properties pvt ltd -platinum vide bill no 11289 dt 21.5.2020po no 67267 dt 19.5. 2020 hsn code 3707*				
	To **(as per details)**	**Sales**	11292	684.00	
	RMS-Sundry purchases-GST-18%(S) 390.00 Cr **RMS-Sundry purchases-GST-12%(S)** 200.00 Cr **Output CGST** 47.10 Cr **Output SGST** 47.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11292 dt 21.5.2020 po no 66997 dt 6.5.2020 hsn code 3401*				
	To **(as per details)**	**Sales**	11294	2,576.00	
	RMS-Print Media-12%(S) 2,300.00 Cr **Output CGST** 138.00 Cr **Output SGST** 138.00 Cr *Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11294 dt 21.5.2020 po no 67320 dt 19.5.2020 hsn code 4810*				
22-May-20	To **(as per details)**	**Sales**	11322	2,478.00	
	RMS-Print Media-GST-18%(S) 2,100.00 Cr **Output CGST** 189.00 Cr **Output SGST** 189.00 Cr *Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11322 dt 22.5.2020 po no 67261 dt 19.5.2020*				
26-May-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10027		1,30,000.00
	Online payment received from MSUP-Modi Properties Pvt Ltd - Platinum towards agaisnt bills				
	Carried Over			3,47,370.00	2,88,159.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,370.00	2,88,159.60
27-May-20	To **(as per details)**	**Sales**	11382	999.00	
	RMS-Sundry purchases-GST-12%(S) **892.00 Cr** **Output CGST** **53.52 Cr** **Output SGST** **53.52 Cr** **OIE-Round Off** **0.04 Dr** *Being sale of tools to modi properties pvt ltd -platinum vide bill no 11382 dt 27.5.2020 po no 67447 dt 23.5.2020*				
	To **(as per details)**	**Sales**	11383	1,304.00	
	RMS-Paints Gst-28% (S) **1,018.40 Cr** **Output CGST** **142.58 Cr** **Output SGST** **142.58 Cr** **OIE-Round Off** **0.44 Cr** *Being sale of paints to modi properties pvt ltd -platinum vide bill no 11383 dt 27.5.2020 po no 67360 dt 22.5.2020 hsn code 2523*				
	To **(as per details)**	**Sales**	11384	1,718.00	
	RMS-Plumbing-GST-18% **1,455.60 Cr** **Output CGST** **131.00 Cr** **Output SGST** **131.00 Cr** **OIE-Round Off** **0.40 Cr** *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11384 dt 27.5.2020 po no 67349 dt 21.5.2020 hsn code 3917*				
	To **(as per details)**	**Sales**	11385	1,053.00	
	RMS-Sundry purchases-GST-18%(S) **892.50 Cr** **Output CGST** **80.33 Cr** **Output SGST** **80.33 Cr** **OIE-Round Off** **0.16 Dr** *Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11385 dt 27.5.2020 po no 66994 dt 6.5.2020*				
	To **(as per details)**	**Sales**	11386	75,398.00	
	RMS-Plumbing-GST-18% **63,897.00 Cr** **Output CGST** **5,750.73 Cr** **Output SGST** **5,750.73 Cr** **OIE-Round Off** **0.46 Dr** *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11386 dt 27.5.2020 po no 67392 dt 22.5.2020 hsn code 3922*				
	Carried Over			4,27,842.00	2,88,159.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,842.00	2,88,159.60
27-May-20	To **(as per details)**	**Sales**	11387	2,756.00	
	RMS-Tools 5% (S) 2,625.00 Cr **Output CGST** 65.63 Cr **Output SGST** 65.63 Cr **OIE-Round Off** 0.26 Dr *Being sale of tools to modi properties pvt ltd -platinum vide bill no 11387 dt 27.5.2020 pono 67462 dt 26.5.2020*				
	To **(as per details)**	**Sales**	11388	359.00	
	RMS-Print Media-12%(S) 210.00 Cr **RMS-Print Media-GST-18%(S)** 105.00 Cr **Output CGST** 22.05 Cr **Output SGST** 22.05 Cr **OIE-Round Off** 0.10 Dr *Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11388 dt 27.5.2020 po no 67111 dt 12.5.2020 hsn code 9608*				
	To **(as per details)**	**Sales**	11389	1,479.00	
	RMS-Sundry purchases-GST-18%(S) 1,253.00 Cr **Output CGST** 112.77 Cr **Output SGST** 112.77 Cr **OIE-Round Off** 0.46 Cr *Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11389 dt 27.5.2020 po no 67205 dt 17.3.2020 hsn code 3401 /7310 /3808*				
29-May-20	To **(as per details)**	**Sales**	11420	31,480.00	
	RMS-Plumbing-GST-18% 26,678.00 Cr **Output CGST** 2,401.02 Cr **Output SGST** 2,401.02 Cr **OIE-Round Off** 0.04 Dr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11420 dt 29.5.2020 po no 67353 dt 21.5.2020 hsn code 3917 /3506*				
	To **(as per details)**	**Sales**	11421	19,350.00	
	RMS-Plumbing-GST-18% 16,398.00 Cr **Output CGST** 1,475.82 Cr **Output SGST** 1,475.82 Cr **OIE-Round Off** 0.36 Cr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11421 dt 29.5.2020 po no 67353 dt 21.5.2020 hsn code 3917*				
	Carried Over			4,83,266.00	2,88,159.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,266.00	2,88,159.60
30-May-20	To **(as per details)**	**Sales**	11446	11,045.00	
	RMS-Sundry purchases-GST-18%(S) **9,360.00 Cr**				
	Output CGST **842.40 Cr**				
	Output SGST **842.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of building material to modi properties pvt ltd -platinum vide bill no 11446 dt 30.5.2020 po no 67584 dt 29.5.2020 hsn code 5502				
	To **(as per details)**	**Sales**	11447	4,602.00	
	RMS-Sundry purchases-GST-18%(S) **3,900.00 Cr**				
	Output CGST **351.00 Cr**				
	Output SGST **351.00 Cr**				
	Being sale of miscellanoeus item to modi properties pvt ltd -platinum vide bill no 11447 dt 30.5.2020 po no 67583 dt 29.5.2020				
	To **(as per details)**	**Sales**	11448	4,455.00	
	RMS-Door, door frames & hardware-GST-18%(S) **3,775.00 Cr**				
	Output CGST **339.75 Cr**				
	Output SGST **339.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of hardware to modi properties pvt ltd -platinum vide bill no 11448 dt 30.5.2020 po no 67558 dt 28.5.2020 hsn code 7302 /7317				
	To **(as per details)**	**Sales**	11449	1,959.00	
	RMS-Sundry purchases-GST-18%(S) **1,660.00 Cr**				
	Output CGST **149.40 Cr**				
	Output SGST **149.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11449 dt 30.5.2020 po no 67597 dt 30.5.2020 hsn code 3921				
	To **(as per details)**	**Sales**	11450	2,478.00	
	RMS-Steel GST-18%(S) **2,100.00 Cr**				
	Output CGST **189.00 Cr**				
	Output SGST **189.00 Cr**				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 11450 dt 30.5.2020 po no 67396 dt 22.5.2020 hsn code 7216				
	Carried Over			5,07,805.00	2,88,159.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,07,805.00	2,88,159.60
30-May-20	To **(as per details)**	**Sales**	11451	2,33,098.00	
	RMS-Cement 28% 1,82,107.80 Cr **Output CGST** 25,495.09 Cr **Output SGST** 25,495.09 Cr **OIE-Round Off** 0.02 Cr *Being sale of cement to modi properties pvt ltd -platinum vide bill no 11451 dt 30.5.2020 po no 67372 dt 22.5.2020 hsn code 2523*				
1-Jun-20	To **(as per details)**	**Sales**	11462	10,136.00	
	RMS-Plumbing-GST-18% 8,590.00 Cr **Output CGST** 773.10 Cr **Output SGST** 773.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11462 dt 1.6.2020 po no 67350 dt 21.5.2020 hsn code 3917 /3919*				
2-Jun-20	To **(as per details)**	**Sales**	11493	5,186.00	
	RMS-Electrical -GST-18% 4,395.00 Cr **Output CGST** 395.55 Cr **Output SGST** 395.55 Cr **OIE-Round Off** 0.10 Dr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 11493 dt 2.6.2020 po no 67620 dt 30.5.2020 hsn code 8537*				
	To **(as per details)**	**Sales**	11496	55,160.00	
	RMS-Plumbing-GST-18% 46,746.00 Cr **Output CGST** 4,207.14 Cr **Output SGST** 4,207.14 Cr **OIE-Round Off** 0.28 Dr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11496 dt 2.6.2020 po no 67350 dt 21.5.2020 hsn code 3917 /3506*				
3-Jun-20	By BANK-YES BANK LTD A/c No:-008763700001491 *Online payment received from MPL towards credit balance against bills*	**Receipt**	REC/10038		11,237.00
6-Jun-20	To **(as per details)**	**Sales**	11557	874.00	
	RMS-Sundry purchases-GST-12%(S) 780.00 Cr **Output CGST** 46.80 Cr **Output SGST** 46.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11557 dt 6.6.2020 po no 67777 dt 5.6.2020 hsn code 3006*				
	Carried Over			8,12,259.00	2,99,396.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,12,259.00	2,99,396.60
6-Jun-20	To **(as per details)**	**Sales**	11558	1,204.00	
	RMS-Equipment-GST-18%(S) 1,020.00 Cr **Output CGST** 91.80 Cr **Output SGST** 91.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of computers and peripherals to modi properties pvt ltd -platinum vide bill no 11558 dt 6. 6.2020 po no 67267 dt 19.5.2020 hsn code 3707*				
	To **(as per details)**	**Sales**	11559	1,546.00	
	RMS-Print Media-12%(S) 1,380.00 Cr **Output CGST** 82.80 Cr **Output SGST** 82.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11559 dt 6.6.2020 po no 67205 dt 17.3.2020 hsn code 4810*				
	To **(as per details)**	**Sales**	11562	1,092.00	
	RMS-Sundry purchases-GST-18%(S) 925.00 Cr **Output CGST** 83.25 Cr **Output SGST** 83.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11562 dt 6.6.2020 po no 67778 dt 6.5.2020*				
	To **(as per details)**	**Sales**	11565	2,576.00	
	RMS-Plumbing-GST-18% 2,183.40 Cr **Output CGST** 196.51 Cr **Output SGST** 196.51 Cr **OIE-Round Off** 0.42 Dr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11565 dt 6.6.2020 po no 67349 dt 21.5.2020 hsn code 3917*				
	To **(as per details)**	**Sales**	11566	23,345.00	
	RMS-Plumbing-GST-18% 19,784.00 Cr **Output CGST** 1,780.56 Cr **Output SGST** 1,780.56 Cr **OIE-Round Off** 0.12 Dr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11566 dt 6.6.2020 po no 67350 dt 21.5.2020 hsn code 3917 /3506 /3919*				
	Carried Over			8,42,022.00	2,99,396.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,42,022.00	2,99,396.60
8-Jun-20	To **(as per details)**	**Sales**	11578	33,604.00	
	RMS-Steel GST-18%(S) 28,478.23 Cr **Output CGST** 2,563.04 Cr **Output SGST** 2,563.04 Cr **OIE-Round Off** 0.31 Dr *Being sale of steel to modi properties pvt ltd vide bill no 11578 dt 8.6.2020 po no 66211 dt 28.2. 2020 hsn code 7214*				
9-Jun-20	To **(as per details)**	**Sales**	11595	3,481.00	
	RMS-Sundry purchases-GST-12%(S) 3,108.00 Cr **Output CGST** 186.48 Cr **Output SGST** 186.48 Cr **OIE-Round Off** 0.04 Cr *Being sale of tools to modi properties pvt ltd -platinum vide bill no 11595 dt 9.6.2020 po no 67803 dt 6.6.2020 hsn code 6307*				
	To **(as per details)**	**Sales**	11596	2,044.00	
	RMS-Equipment-GST-18%(S) 1,732.50 Cr **Output CGST** 155.93 Cr **Output SGST** 155.93 Cr **OIE-Round Off** 0.36 Dr *Being sale of equipment to modi properties pvt ltd -platinum vide bill no 11596 dt 9.6.2020 po no 67792 dt 6.6.2020*				
	To **(as per details)**	**Sales**	11597	3,717.00	
	RMS-Steel GST-18%(S) 3,150.00 Cr **Output CGST** 283.50 Cr **Output SGST** 283.50 Cr *Being sale of steel to modi properties pvt ltd -platinum vide bill no 11597 dt 9.6.2020 po no 67396 dt 22.5.2020 hsn code 7216*				
	To **(as per details)**	**Sales**	11598	21,557.00	
	RMS-Plumbing-GST-18% 18,269.00 Cr **Output CGST** 1,644.21 Cr **Output SGST** 1,644.21 Cr **OIE-Round Off** 0.42 Dr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11598 dt 9.6.2020 po no 67353 dt 21.5.2020 hsn code 3917*				
	Carried Over			9,06,425.00	2,99,396.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,06,425.00	2,99,396.60
9-Jun-20	To **(as per details)**	**Sales**	11599	3,584.00	
	RMS-Sundry Purchases NIL 1,166.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry Purchases-5%(S) 468.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,443.00 Cr				
	Output CGST 153.57 Cr				
	Output SGST 153.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of consumable item to modi properties pvt ltd -platinum vide bill no 11599 dt 9.6.2020 po no 67780 dt 5.6.2020 hsn code 9603 /3401 /3405 /2907 /3808 /3402				
11-Jun-20	To **(as per details)**	**Sales**	11652	25,643.00	
	RMS-Plumbing-GST-18% 21,731.00 Cr				
	Output CGST 1,955.79 Cr				
	Output SGST 1,955.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11652 dt 11.6.2020 po no 67353 dt 21.5.2020 hsn code 3917 /3506				
12-Jun-20	To **(as per details)**	**Sales**	11684	3,446.00	
	RMS-Steel GST-18%(S) 2,919.99 Cr				
	Output CGST 262.80 Cr				
	Output SGST 262.80 Cr				
	OIE-Round Off 0.41 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 11684 dt 12.6.2020 po no 67808 dt 6.6.2020 hsn code 7214				
13-Jun-20	To **(as per details)**	**Sales**	11697	3,068.00	
	RMS-Sundry purchases-GST-18%(S) 2,600.00 Cr				
	Output CGST 234.00 Cr				
	Output SGST 234.00 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 11697 dt 13.6.2020 po no 67583 dt 29.5.2020				
	To **RMS-Sundry Purchases NIL**	**Sales**	11699	600.00	
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11699 dt 13.6.2020 po no 67927 dt 12.6.2020 hsn code 2509				
	Carried Over			9,42,766.00	2,99,396.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,42,766.00	2,99,396.60
13-Jun-20	To **(as per details)** **RMS-Steel GST-18%(S)** 63,814.80 Cr **Output CGST** 5,743.33 Cr **Output SGST** 5,743.33 Cr **OIE-Round Off** 0.46 Dr *Being sale of steel to modi properties pvt ltd -platinum vide bill no 11712 dt 13.6.2020 po no 67569 dt 29.5.2020 hsn code 7216*	**Sales**	11712	75,301.00	
17-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPL towards credit balance against bills*	**Receipt**	REC/10064		1,68,813.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPL towards advance payment agaisnt bills*	**Receipt**	REC/10065		15,00,000.00
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 2,640.00 Cr **Output CGST** 237.60 Cr **Output SGST** 237.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11733 dt 17.6.2020 po no 67959 dt 13.6.2020*	**Sales**	11733	3,115.00	
	To **(as per details)** **RMS-Sundry purchases-GST-12%(S)** 600.00 Cr **RMS-Sundry purchases-GST-18%(S)** 2,175.00 Cr **Output CGST** 231.75 Cr **Output SGST** 231.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of carpentary items to modi properties pvt ltd -platinum vide bill no11735 dt 17.6.2020 po no 67780 dt 5.6.2020 hsn code 3926 /3401*	**Sales**	11735	3,239.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 8,000.00 Cr **Output CGST** 720.00 Cr **Output SGST** 720.00 Cr *Being sale of miscellanneous items to modi properties pvt ltd-platinum vide bill no 11738 dt 17.6.2020 po no 67987 dt 15.6.2020 hsn code 3917*	**Sales**	11738	9,440.00	
	Carried Over			10,33,861.00	19,68,209.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,33,861.00	19,68,209.60
19-Jun-20	To **(as per details)**	**Sales**	11780	679.00	
	RMS-Door, door frames & hardware-GST-18%(S) **575.00 Cr**				
	Output CGST **51.75 Cr**				
	Output SGST **51.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 11780 dt 19.6.2020 po no 68075 dt 17.6.2020 hsn code 9017				
	To **(as per details)**	**Sales**	11782	1,889.00	
	RMS-Sundry purchases-GST-18%(S) **500.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **1,160.00 Cr**				
	Output CGST **114.60 Cr**				
	Output SGST **114.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11782 dt 19.6.2020 po no 68079 dt 18.6.2020 hsn code 7415 /9608 /9612 /4421 /8305 /8214				
	To **(as per details)**	**Sales**	11783	1,345.00	
	RMS-Electrical -GST-18% **1,140.00 Cr**				
	Output CGST **102.60 Cr**				
	Output SGST **102.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 11783 dt 19.6.2020 po no 68062 dt 17.6.2020 hsn code 8544				
	To **(as per details)**	**Sales**	11784	14,003.00	
	RMS-Plumbing-GST-18% **11,866.80 Cr**				
	Output CGST **1,068.01 Cr**				
	Output SGST **1,068.01 Cr**				
	OIE-Round Off **0.18 Cr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11784 dt 19.6.2020 po no 68076 dt 17.6.2020 hsn code 8544				
	To **(as per details)**	**Sales**	11787	638.00	
	RMS-Door, door frames & hardware-GST-18%(S) **541.00 Cr**				
	Output CGST **48.69 Cr**				
	Output SGST **48.69 Cr**				
	OIE-Round Off **0.38 Dr**				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 11787 dt 19.6.2020 po no 68068 dt 17.6.2020 hsn code 8301				
	Carried Over			10,52,415.00	19,68,209.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,52,415.00	19,68,209.60
19-Jun-20	To **(as per details)**	**Sales**	11788	12,529.00	
	RMS-Sundry Purchases NIL 1,980.00 Cr **RMS-Sundry purchases-GST-12%(S)** 3,740.00 Cr **RMS-Sundry purchases-GST-18%(S)** 5,390.00 Cr **Output CGST** 709.50 Cr **Output SGST** 709.50 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11788 dt 19.6.2020 po no 68084 dt 18.6.2020 hsn code 8431 /9603 /3921 /7301 /8202 /8546 /7317				
22-Jun-20	To **(as per details)**	**Sales**	11846	2,723.00	
	RMS-Sundry purchases-GST-18%(S) 2,308.00 Cr **Output CGST** 207.72 Cr **Output SGST** 207.72 Cr **OIE-Round Off** 0.44 Dr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11846 dt 22.6.2020 po no 68128 dt 19.6.2020				
	To **(as per details)**	**Sales**	11860	1,91,360.00	
	RMS-Cement 28% 1,49,500.00 Cr **Output CGST** 20,930.00 Cr **Output SGST** 20,930.00 Cr				
	Being sale of cement to modi properties pvt tld -platinum vide bill no 11860 dt 22.6.2020 po no 67672 dt 2.6.2020 hsn code 2523				
23-Jun-20	To **(as per details)**	**Sales**	11865	1,239.00	
	RMS-Sundry purchases-GST-18%(S) 1,050.00 Cr **Output CGST** 94.50 Cr **Output SGST** 94.50 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11865 dt 23.6.2020 po no 67261 dt 19.5.2020				
	To **(as per details)**	**Sales**	11871	49,850.00	
	RMS-Plumbing-GST-18% 42,246.00 Cr **Output CGST** 3,802.14 Cr **Output SGST** 3,802.14 Cr **OIE-Round Off** 0.28 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11871 dt 23.6.2020 po no 68182 dt 22.6.2020 hsn code 3917 /3506				
	Carried Over			13,10,116.00	19,68,209.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,10,116.00	19,68,209.60
23-Jun-20	To **(as per details)**	**Sales**	11872	25,717.00	
	RMS-Plumbing-GST-18% 21,794.00 Cr				
	Output CGST 1,961.46 Cr				
	Output SGST 1,961.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11872 dt 23.6.2020 pono 68182 dt 22.6.2020 hsn code 3917 /3919 /8481 /3926 /7318				
25-Jun-20	To **(as per details)**	**Sales**	11909	892.00	
	RMS-Sundry purchases-GST-18%(S) 756.00 Cr				
	Output CGST 68.04 Cr				
	Output SGST 68.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 11909 dt 25.6.2020 po no 68218 dt 23.6.2020				
	To **(as per details)**	**Sales**	11910	3,303.00	
	RMS-Sundry purchases-GST-18%(S) 2,799.00 Cr				
	Output CGST 251.91 Cr				
	Output SGST 251.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11910 dt 25.6.2020 po no 68157 dt 20.6.2020 hsn code 4202				
	To **(as per details)**	**Sales**	11911	3,674.00	
	RMS-Tools-GST-18%(S) 3,113.50 Cr				
	Output CGST 280.22 Cr				
	Output SGST 280.22 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of tools to modi properties pvtltd-platinum vide bill no 11911 dt 25.6.2020 po no 67636 dt 1.6.2020				
	To **(as per details)**	**Sales**	11912	6,334.00	
	RMS-Steel GST-18%(S) 5,367.60 Cr				
	Output CGST 483.08 Cr				
	Output SGST 483.08 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 11912 dt 25.6.2020 po no 67569 dt 29.5.2020				
	Carried Over			13,50,036.00	19,68,209.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,50,036.00	19,68,209.60
26-Jun-20	To **(as per details)**	**Sales**	11943	1,191.00	
	RMS-Sundry purchases-GST-18%(S) 975.00 Cr **RMS-Sundry purchases-GST-12%(S)** 36.00 Cr **Output CGST** 89.91 Cr **Output SGST** 89.91 Cr **OIE-Round Off** 0.18 Cr *Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11943 dt 26.6.2020 po no 68079 dt 18.6.2020 hsn code 9608*				
	To **(as per details)**	**Sales**	11945	19,623.00	
	RMS-Plumbing-GST-18% 16,630.00 Cr **Output CGST** 1,496.70 Cr **Output SGST** 1,496.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of plumbing items to modi properties pvt ltd-platinum vide bill no 11945 dt 26.6.2020 po no 68182 dt 22.6.2020 hsn code 3917*				
	To **(as per details)**	**Sales**	11949	5,733.00	
	RMS-Sundry Purchases-5%(S) 320.00 Cr **RMS-Sundry purchases-GST-18%(S)** 4,574.00 Cr **Output CGST** 419.66 Cr **Output SGST** 419.66 Cr **OIE-Round Off** 0.32 Dr *Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11949 dt 26.6.2020 po no 68099 dt 18.6.2020 hsn code 9603 /3307 /3401 /3405 /7310 /3808 /6307*				
	To **(as per details)**	**Sales**	11950	5,456.00	
	RMS-Plumbing-GST-18% 4,624.00 Cr **Output CGST** 416.16 Cr **Output SGST** 416.16 Cr **OIE-Round Off** 0.32 Dr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11950 dt 26.6.2020 po no 67353 dt 21.5.2020 hsn code 3917 /3506*				
27-Jun-20	To **(as per details)**	**Sales**	11972	16,166.00	
	RMS-Sundry purchases-GST-18%(S) 13,700.00 Cr **Output CGST** 1,233.00 Cr **Output SGST** 1,233.00 Cr *Being sale of miscellenous items to modi properties pvt ltd -platinum vide bill no 11972 dt 27.6.2020 po no 68275 dt 25.6.2020 hsn code 3921*				
	Carried Over			13,98,205.00	19,68,209.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,98,205.00	19,68,209.60
27-Jun-20	To **(as per details)**	**Sales**	11973	5,753.00	
	RMS-Sundry Purchases NIL 600.00 Cr **RMS-Plumbing-GST-18%** 4,366.80 Cr **Output CGST** 393.01 Cr **Output SGST** 393.01 Cr **OIE-Round Off** 0.18 Cr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11973 dt 27.6.2020 po no 68084 dt 18.6.2020 hsn code 2509*				
29-Jun-20	To **(as per details)**	**Sales**	11987	1,410.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,195.00 Cr **Output CGST** 107.55 Cr **Output SGST** 107.55 Cr **OIE-Round Off** 0.10 Dr *Being sale of hardware items to modi properties pvt ltd vide bill no 11987 dt 29.6.2020 po no 68327 dt 26.6.2020 hsn code 8301 /8302*				
	To **(as per details)**	**Sales**	11988	49,197.00	
	RMS-Plumbing-GST-18% 41,692.00 Cr **Output CGST** 3,752.28 Cr **Output SGST** 3,752.28 Cr **OIE-Round Off** 0.44 Cr *Being sale of plumbing items to modi properties pvtltd-platinum vide bill no 11988 dt 29.6.2020 po no 68190 dt 22.6.2020 hsn code 3917 /3506*				
	To **(as per details)**	**Sales**	11989	26,701.00	
	RMS-Plumbing-GST-18% 22,628.00 Cr **Output CGST** 2,036.52 Cr **Output SGST** 2,036.52 Cr **OIE-Round Off** 0.04 Dr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11989 dt 29.6.2020 po no 68190 dt 22.6.2020 hsn code 3917 /7317*				
	To **(as per details)**	**Sales**	11990	15,850.00	
	RMS-Steel GST-18%(S) 13,432.50 Cr **Output CGST** 1,208.93 Cr **Output SGST** 1,208.93 Cr **OIE-Round Off** 0.36 Dr *Being sale of steel to modi properties pvt ltd -platinum vide bill no 11990 dt 29.6.2020 po no 68265 dt 25.6.2020*				
	Carried Over			14,97,116.00	19,68,209.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,97,116.00	19,68,209.60
30-Jun-20	To **(as per details)**	**Sales**	12013	1,276.76	
	RMS-Door, door frames & hardware-GST-18%(S) 1,082.00 Cr **Output CGST** 97.38 Cr **Output SGST** 97.38 Cr *Being sale of hardware items to modi properties pvt ltd vide bill no 12013 dt 30.6.2020 po no 68378 dt 29.6.2020 hsn code 8301*				
	To **(as per details)**	**Sales**	12014	12,154.00	
	RMS-Door, door frames & hardware-GST-18%(S) 10,300.00 Cr **Output CGST** 927.00 Cr **Output SGST** 927.00 Cr *Being sale of hardware items to modi properties pvt ltd vide bill no 12014 dt 30.6.2020 po no 68380 dt 29.6.2020 hsn code 3917 /8544 /3926*				
3-Jul-20	To **(as per details)**	**Sales**	12086	8,937.00	
	RMS-Plumbing-GST-18% 7,574.00 Cr **Output CGST** 681.66 Cr **Output SGST** 681.66 Cr **OIE-Round Off** 0.32 Dr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12086 dt 3.7.2020 po no 68182 dt 22.6.2020 hsn code 3917*				
	To **(as per details)**	**Sales**	12087	49,619.00	
	RMS-Plumbing-GST-18% 42,050.00 Cr **Output CGST** 3,784.50 Cr **Output SGST** 3,784.50 Cr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12087 dt 3.7.2020 po no 68484 dt 1.7.2020 hsn code 3917*				
	To **(as per details)**	**Sales**	12088	36,310.00	
	RMS-Plumbing-GST-18% 30,771.00 Cr **Output CGST** 2,769.39 Cr **Output SGST** 2,769.39 Cr **OIE-Round Off** 0.22 Cr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12088 dt 3.7.2020 po no 68484 dt 1.7.2020 hsn code 3917 /3506 /3919 /8481 /3926 /7318*				
	Carried Over			16,05,412.76	19,68,209.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,05,412.76	19,68,209.60
3-Jul-20	To **(as per details)**	**Sales**	12089	32,885.00	
	RMS-Plumbing-GST-18% 27,869.00 Cr				
	Output CGST 2,508.21 Cr				
	Output SGST 2,508.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12089 dt 3.7.2020 po no 68190 dt 22.6.2020 hsn code 3917 /3506				
4-Jul-20	To **(as per details)**	**Sales**	12108	3,780.00	
	RMS-Sundry Purchases-5%(S) 3,600.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12108 dt 4.7.2020 po no 68516 dt 1.7.2020				
6-Jul-20	To **(as per details)**	**Sales**	12128	2,520.00	
	RMS-Sundry Purchases-5%(S) 2,400.00 Cr				
	Output CGST 60.00 Cr				
	Output SGST 60.00 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12128 dt 6.7.2020 po no 68516 dt 1.7.2020				
7-Jul-20	To **(as per details)**	**Sales**	12138	10,903.00	
	RMS-Door, door frames & hardware-GST-18%(S) 9,240.00 Cr				
	Output CGST 831.60 Cr				
	Output SGST 831.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of doors to modi properties pvt ltd -platinum vide bill no 12138 dt 7.7.2020 po no 68619 dt 4.7.2020				
	To **(as per details)**	**Sales**	12140	620.00	
	RMS-Tools-GST-18%(S) 525.00 Cr				
	Output CGST 47.25 Cr				
	Output SGST 47.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 12140 dt 7.7.2020 po no 68593 dt 3.7.2020				
8-Jul-20	To **(as per details)**	**Sales**	12156	19,205.00	
	RMS-Steel GST-18%(S) 16,275.00 Cr				
	Output CGST 1,464.75 Cr				
	Output SGST 1,464.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12156 dt 8.7.2020 po no 68317 dt 26.6.2020 hsn code 7308				
	Carried Over			16,75,325.76	19,68,209.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,325.76	19,68,209.60
8-Jul-20	To **(as per details)**	**Sales**	12169	2,767.00	
	RMS-Electrical -GST-18% 2,345.00 Cr **Output CGST** 211.05 Cr **Output SGST** 211.05 Cr **OIE-Round Off** 0.10 Dr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12169 dt 8.7.2020 po no 68679 dt 7.7.2020 hsn code 8536*				
	To **(as per details)**	**Sales**	12170	1,593.00	
	RMS-Equipment-GST-18%(S) 1,350.00 Cr **Output CGST** 121.50 Cr **Output SGST** 121.50 Cr *Being sale of computers & peripherals to modi properties pvt ltd -platinum vide bill no 12170 dt 8.7.2020 po no 68634 dt 6.7.2020 hsn code 8517*				
	To **(as per details)**	**Sales**	12171	1,605.00	
	RMS-Equipment-GST-18%(S) 1,360.00 Cr **Output CGST** 122.40 Cr **Output SGST** 122.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of computers & peripherals to modi properties pvt ltd -platinum vide bill no 12171 dt 8.7.2020 po no 68642 dt 7.7.2020 hsn code 8471*				
	To **(as per details)**	**Sales**	12172	224.00	
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr **Output CGST** 12.00 Cr **Output SGST** 12.00 Cr *Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12172 dt 8.7.2020 po no 68636 dt 6.7.2020*				
	To **(as per details)**	**Sales**	12176	1,79,840.00	
	RMS-Cement 28% 1,40,500.00 Cr **Output CGST** 19,670.00 Cr **Output SGST** 19,670.00 Cr *Being sale of cement to modi properties pvt ltd -platinum vide bill no 12176 dt 8.7.2020 po no 68370 dt 29.6.2020*				
	To **(as per details)**	**Sales**	12177	1,68,320.00	
	RMS-Cement 28% 1,31,500.00 Cr **Output CGST** 18,410.00 Cr **Output SGST** 18,410.00 Cr *Being sale of cement to modi properties pvt ltd -platinum vide bill no 12177 dt 8.7.2020 po no 68370 dt 29.6.2020 hsn code 2523*				
	Carried Over			20,29,674.76	19,68,209.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,29,674.76	19,68,209.60
8-Jul-20	To **(as per details)**	**Sales**	12180	42,317.00	
	RMS-Plumbing-GST-18% 35,862.00 Cr **Output CGST** 3,227.58 Cr **Output SGST** 3,227.58 Cr **OIE-Round Off** 0.16 Dr *being sale of plumbing items to modi properties pvt tld -platinum vide bill no 12180 dt 8.7.2020 po no 68493 dt 1.7.2020 hsn code 3917 /3506*				
	To **(as per details)**	**Sales**	12182	24,640.00	
	RMS-Plumbing-GST-18% 20,881.00 Cr **Output CGST** 1,879.29 Cr **Output SGST** 1,879.29 Cr **OIE-Round Off** 0.42 Cr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12182 dt 8.7.2020 po no 68493 dt 1.7.2020 hsn code 3917 /7317*				
9-Jul-20	To **(as per details)**	**Sales**	12205	28,365.00	
	RMS-Plumbing-GST-18% 24,038.00 Cr **Output CGST** 2,163.42 Cr **Output SGST** 2,163.42 Cr **OIE-Round Off** 0.16 Cr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12205 dt 9.7.2020 po no 68484 dt 1.7.2020 hsn code 3917 /3919*				
	To **(as per details)**	**Sales**	12207	874.00	
	RMS-Plumbing-GST-18% 741.00 Cr **Output CGST** 66.69 Cr **Output SGST** 66.69 Cr **OIE-Round Off** 0.38 Dr *Being sale of plumbing items to modi properties pvt ltd vide bill no 12207 dt 9.7.2020 po no 68666 dt 7.7.2020 hsn code 3917 /3506 /3926*				
10-Jul-20	To **(as per details)**	**Sales**	12230	1,092.00	
	RMS-Sundry purchases-GST-18%(S) 925.00 Cr **Output CGST** 83.25 Cr **Output SGST** 83.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of consumable items to modi properties pvt td -platinum vide bill no 12230 dt 10.7.2020 po no 68599 dt 3.7.2020*				
	Carried Over			21,26,962.76	19,68,209.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,26,962.76	19,68,209.60
11-Jul-20	To **(as per details)**	**Sales**	12234	577.00	
	RMS-Electrical -GST-18% **489.00 Cr**				
	Output CGST **44.01 Cr**				
	Output SGST **44.01 Cr**				
	OIE-Round Off **0.02 Dr**				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12234 dt 11.7.2020 po no 68768 dt 10.7.2020 hsn code 8536				
13-Jul-20	To **(as per details)**	**Sales**	12261	6,667.00	
	RMS-Plumbing-GST-18% **5,650.00 Cr**				
	Output CGST **508.50 Cr**				
	Output SGST **508.50 Cr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12261 dt 13.7.2020 po no 68770 dt 10.7.2020 hsn code 7324				
	To **(as per details)**	**Sales**	12262	8,921.00	
	RMS-Door, door frames & hardware-GST-18%(S) **7,560.00 Cr**				
	Output CGST **680.40 Cr**				
	Output SGST **680.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of doors to modi properties pvt ltd -platinum vide bill no 12262 dt 13.7.2020 po no 68619 dt 4.7.2020				
14-Jul-20	To **(as per details)**	**Sales**	12275	1,107.00	
	RMS-Electrical -GST-18% **938.00 Cr**				
	Output CGST **84.42 Cr**				
	Output SGST **84.42 Cr**				
	OIE-Round Off **0.16 Cr**				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12275 dt 14.7.2020 po no 68810 dt 13.7.2020 hsn code 8536				
	To **(as per details)**	**Sales**	12276	448.00	
	RMS-Sundry purchases-GST-12%(S) **400.00 Cr**				
	Output CGST **24.00 Cr**				
	Output SGST **24.00 Cr**				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12276 dt 14.7.2020 po no 68636 dt 6.7.2020				
	Carried Over			21,44,682.76	19,68,209.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,44,682.76	19,68,209.60
14-Jul-20	To **(as per details)**	**Sales**	12277	5,381.00	
	RMS-Electrical -GST-18% 4,560.00 Cr **Output CGST** 410.40 Cr **Output SGST** 410.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12277 dt 14.7.2020 po no 68807 dt 13.7.2020 hsn code 8544*				
	To **(as per details)**	**Sales**	12278	8,400.00	
	RMS-Electrical-12% (S) 7,500.00 Cr **Output CGST** 450.00 Cr **Output SGST** 450.00 Cr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12278 dt 14.7.2020 po no 68808 dt 13.7.2020 hsn code 9405*				
	To **(as per details)**	**Sales**	12279	6,242.00	
	RMS-Plumbing-GST-18% 5,290.00 Cr **Output CGST** 476.10 Cr **Output SGST** 476.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12279 dt 14.7.2020 po no 68190 dt 22.6.2020 hsn code 3917*				
	To **(as per details)**	**Sales**	12281	30,328.00	
	RMS-Plumbing-GST-18% 25,702.00 Cr **Output CGST** 2,313.18 Cr **Output SGST** 2,313.18 Cr **OIE-Round Off** 0.36 Dr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12281 dt 14.7.2020 po no 68493 dt 1.7.2020 hsn code 3917*				
	To **(as per details)**	**Sales**	12282	7,726.00	
	RMS-Sundry Purchases NIL 336.00 Cr **RMS-Sundry Purchases-5%(S)** 640.00 Cr **RMS-Sundry purchases-GST-12%(S)** 2,300.00 Cr **RMS-Sundry purchases-GST-18%(S)** 3,510.00 Cr **Output CGST** 469.90 Cr **Output SGST** 469.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12282 dt 14.7.2020 po no 68797 dt 11.7.2020 hsn code 4810/6307 /7310 /9603 /3401 /3307 /3808 /3405*				
	Carried Over			22,02,759.76	19,68,209.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,02,759.76	19,68,209.60
14-Jul-20	To **(as per details)**	**Sales**	12283	18,008.00	
	RMS-Sundry Purchases NIL 2,580.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 3,740.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 9,525.00 Cr				
	Output CGST 1,081.65 Cr				
	Output SGST 1,081.65 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12283 dt 14.7.2020 po no 68777 dt 11.7.2020 hsn code 8431 /9603 /3921 /7301 /2509 /8202 /6506 /7302				
	To **(as per details)**	**Sales**	12286	2,054.00	
	RMS-Steel GST-18%(S) 1,740.99 Cr				
	Output CGST 156.69 Cr				
	Output SGST 156.69 Cr				
	OIE-Round Off **0.37 Dr**				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12286 dt 14.7.2020 po no 68018 dt 16.6.2020 hsn code 7214				
15-Jul-20	To **(as per details)**	**Sales**	12295	38,083.00	
	RMS-Plumbing-GST-18% 32,274.00 Cr				
	Output CGST 2,904.66 Cr				
	Output SGST 2,904.66 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12295 dt 15.7.2020 po no 68301 dt 25.6.2020 hsn code 3917 /3506				
	To **(as per details)**	**Sales**	12296	7,139.00	
	RMS-Plumbing-GST-18% 6,050.00 Cr				
	Output CGST 544.50 Cr				
	Output SGST 544.50 Cr				
	BBeing sale of plumbing items to modi properties pvt ltd-platinum vide bill no 12296 dt 15.7.2020 po no 68493 dt 1.7.2020 hsn code 3917				
	To **(as per details)**	**Sales**	12317	6,667.00	
	RMS-Plumbing-GST-18% 5,650.00 Cr				
	Output CGST 508.50 Cr				
	Output SGST 508.50 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12317 dt 15.7.2020 po no 68770 dt 10.7.2020 hsn code 7324				
	Carried Over			22,74,710.76	19,68,209.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,74,710.76	19,68,209.60
16-Jul-20	To **(as per details)**	**Sales**	12327	52,194.00	
	RMS-Electrical -GST-18% 44,232.00 Cr				
	Output SGST 3,980.88 Cr				
	OIE-Round Off 0.24 Cr				
	Output CGST 3,980.88 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12327 dt 16.7.2020 po no 68840 dt 14.7.2020 hsn code 3917 /8546 /8536 /8202 /7317 /8537				
18-Jul-20	To **(as per details)**	**Sales**	12373	12,602.00	
	RMS-Plumbing-GST-18% 10,680.00 Cr				
	Output CGST 961.20 Cr				
	Output SGST 961.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12373 dt 18.7.2020 po no 68493 dt 1.7.2020 hsn code 3917				
	To **(as per details)**	**Sales**	12374	1,32,931.00	
	RMS-Electrical -GST-18% 1,12,653.00 Cr				
	Output CGST 10,138.77 Cr				
	Output SGST 10,138.77 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12374 dt 18.7.2020 po no 68841 dt 18.7.2020 hsn code 8544				
20-Jul-20	To **(as per details)**	**Sales**	12390	859.00	
	RMS-Equipment-GST-18%(S) 728.00 Cr				
	Output CGST 65.52 Cr				
	Output SGST 65.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of computers & periperals to modi properties pvt ltd -platinum vide bill no 12390 dt 20.7. 2020 po no 68943 dt 20.7.2020				
	To **(as per details)**	**Sales**	12391	6,499.00	
	RMS-Sundry purchases-GST-18%(S) 5,508.00 Cr				
	Output CGST 495.72 Cr				
	Output SGST 495.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of miscelleneous items to modi properties pvt ltd -platinum vide bill no 12391 dt 20.7.2020 po no 68962 dt 20.7.2020				
	Carried Over			24,79,795.76	19,68,209.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,79,795.76	19,68,209.60
21-Jul-20	To **(as per details)**	**Sales**	12393	5,381.00	
	RMS-Electrical -GST-18% 4,560.00 Cr **Output CGST** 410.40 Cr **Output SGST** 410.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12393 dt 21.7.2020 po no 68928 dt 18.7.2020 hsn code 8544*				
	To **(as per details)**	**Sales**	12394	36,686.00	
	RMS-Door, door frames & hardware-GST-18%(S) 31,090.00 Cr **Output CGST** 2,798.10 Cr **Output SGST** 2,798.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12394 dt 21.7.2020 po no 68611 dt 4.7.2020 hsn code 8301 /8302*				
22-Jul-20	To **(as per details)**	**Sales**	12410	2,856.00	
	RMS-Plumbing-GST-18% 2,420.00 Cr **Output CGST** 217.80 Cr **Output SGST** 217.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12410 dt 22.7.2020 po no 68930 dt 18.7.2020 hsn code 3925*				
	To **(as per details)**	**Sales**	12411	8,826.00	
	RMS-Chemicals-GST-18%(S) 7,480.00 Cr **Output CGST** 673.20 Cr **Output SGST** 673.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 12411 dt 22.7.2020 po no 68929 dt 18.7.2020 hsn code 4002 /3214*				
	To **(as per details)**	**Sales**	12412	6,300.00	
	RMS-Sundry Purchases-5%(S) 6,000.00 Cr **Output CGST** 150.00 Cr **Output SGST** 150.00 Cr *Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12412 dt 22.7.2020 po no 68971 dt 21.7.2020*				
	Carried Over			25,39,844.76	19,68,209.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,39,844.76	19,68,209.60
22-Jul-20	To **(as per details)**	**Sales**	12413	2,950.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,500.00 Cr **Output CGST** 225.00 Cr **Output SGST** 225.00 Cr *Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12413 dt 22.7.2020 po no 68777 dt 11.7.2020 hsn code 7302*				
	To **(as per details)**	**Sales**	12418	4,437.00	
	RMS-Door, door frames & hardware-GST-18%(S) 3,760.00 Cr **Output CGST** 338.40 Cr **Output SGST** 338.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12418 dt 22.7.2020 po no 68833 dt 13.7.2020 hsn code 7302 /7317*				
23-Jul-20	To **(as per details)**	**Sales**	12432	2,478.00	
	RMS-Tools-GST-18%(S) 2,100.00 Cr **Output CGST** 189.00 Cr **Output SGST** 189.00 Cr *Being sale of tools to modi properties pvt ltd -platinum vide bill no 12432 dt 23.7.2020 po no 68593 dt 3.7.2020*				
	To **(as per details)**	**Sales**	12433	13,110.00	
	RMS-Electrical -GST-18% 11,110.00 Cr **Output CGST** 999.90 Cr **Output SGST** 999.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12433 dt 23.7.2020 po no 68840 dt 14.7.2020 hsn code 3917 /8536*				
24-Jul-20	By **(as per details)**	**Credit Note**	CN/10005		1,605.00
	RMS-Equipment-GST-18%(S) 1,360.00 Dr **Output CGST** 122.40 Dr **Output SGST** 122.40 Dr **OIE-Round Off** 0.20 Dr *TOwards sale reversed due to Wrongly made instead of GMR against bill no:-12171 dt:-08.07. 20202 Po-68462*				
	Carried Over			25,62,819.76	19,69,814.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,62,819.76	19,69,814.60
24-Jul-20	To **(as per details)**	**Sales**	12451	7,670.00	
	RMS-Sundry purchases-GST-18%(S) 6,500.00 Cr **Output CGST** 585.00 Cr **Output SGST** 585.00 Cr *Being sale of miscelleneous items to modi properties pvt ltd -platinum vide bill no 12451 dt 24.7.2020 po no 69097 dt 24.7.2020*				
	To **(as per details)**	**Sales**	12452	1,84,000.00	
	RMS-Cement 28% 1,43,750.00 Cr **Output CGST** 20,125.00 Cr **Output SGST** 20,125.00 Cr *Being sale of cement to modi properties pvt ltd -platinum vide bill no 12452 dt 24.7.2020 po no 68120 dt 19.6.2020 hsn code 2523*				
	To **(as per details)**	**Sales**	12454	6,658.00	
	RMS-Sundry purchases-GST-12%(S) 740.00 Cr **RMS-Sundry purchases-GST-18%(S)** 4,940.00 Cr **Output CGST** 489.00 Cr **Output SGST** 489.00 Cr *Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12454 dt 24.7.2020 po no 69082 dt 24.7.2020*				
	To **(as per details)**	**Sales**	12455	2,367.00	
	RMS-Sundry purchases-GST-12%(S) 1,854.00 Cr **RMS-Sundry purchases-GST-18%(S)** 246.00 Cr **Output CGST** 133.38 Cr **Output SGST** 133.38 Cr **OIE-Round Off** 0.24 Cr *Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12455 dt 24.7.2020 po no 69091 dt 24.7.2020 hsn code 9608 /7415 /4421*				
27-Jul-20	To **(as per details)**	**Sales**	12473	2,948.00	
	RMS-Plumbing-GST-18% 2,498.00 Cr **Output CGST** 224.82 Cr **Output SGST** 224.82 Cr **OIE-Round Off** 0.36 Cr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12473 dt 27.7.2020 po no 69105 dt 24.7.2020 hsn code 7318*				
	Carried Over			27,66,462.76	19,69,814.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,66,462.76	19,69,814.60
27-Jul-20	To **(as per details)** **RMS-Paints GST-18%(S)** 2,970.00 Cr **Output CGST** 267.30 Cr **Output SGST** 267.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of paints to modi properties pvt ltd -platinum vide bill no 12474 dt 27.7.2020 po no 69159 dt 27.7.2020 hsn code 3506 /3102 /3214*	**Sales**	12474	3,505.00	
	To **RMS-Sundry Purchases NIL** *Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12475 dt 27.7.2020 po no 69172 dt 27.7.2020 hsn code 3926*	**Sales**	12475	5,982.00	
	To **(as per details)** **RMS-Sundry purchases-GST-12%(S)** 400.00 Cr **Output CGST** 24.00 Cr **Output SGST** 24.00 Cr *Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12476 dt 27.7.2020 po no 68636 dt 6.7.2020*	**Sales**	12476	448.00	
	To **(as per details)** **RMS-Steel GST-18%(S)** 31,481.40 Cr **Output CGST** 2,833.33 Cr **Output SGST** 2,833.33 Cr **OIE-Round Off** 0.06 Dr *Being sale of steel to modi properties pvt ltd -platinum vide bill no 12479 dt 27.7.2020 po no 69009 dt 22.7.2020 hsn code 7216*	**Sales**	12479	37,148.00	
	To **(as per details)** **RMS-Steel GST-18%(S)** 9,968.40 Cr **Output CGST** 897.16 Cr **Output SGST** 897.16 Cr **OIE-Round Off** 0.28 Cr *Being sale of steel to modi properties pvt ltd -platinum vide bill no 12480 dt 27.7.2020 po no 67569 dt 29.5.2020*	**Sales**	12480	11,763.00	
28-Jul-20	To **(as per details)** **RMS-Electrical-12% (S)** 2,100.00 Cr **Output CGST** 126.00 Cr **Output SGST** 126.00 Cr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12507 dt 28.7.2020 po no 69187 dt 27.7.2020 hsn code 9405*	**Sales**	12507	2,352.00	
	Carried Over			28,27,660.76	19,69,814.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,27,660.76	19,69,814.60
29-Jul-20	To **(as per details)**	**Sales**	12537	47,082.00	
	RMS-Door, door frames & hardware-GST-18%(S) 39,900.00 Cr **Output CGST** 3,591.00 Cr **Output SGST** 3,591.00 Cr *Being sale of doors to modi properties pvt ltd -platinum vide bill no 12537 dt 29.7.2020 po no 68611 dt 4.7.2020 hsn code 4418*				
	To **(as per details)**	**Sales**	12538	6,809.00	
	RMS-Sundry Purchases NIL 830.00 Cr **RMS-Sundry purchases-GST-18%(S)** 4,782.00 Cr **RMS-Sundry Purchases-5%(S)** 320.00 Cr **Output CGST** 438.38 Cr **Output SGST** 438.38 Cr **OIE-Round Off** 0.24 Cr *Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12538 dt 29.7.2020 po no 69195 dt 28.7.2020 hsn code 9603 /3921 /2806 /3405 /3307 /2907 /6307*				
31-Jul-20	To **(as per details)**	**Sales**	12569	1,841.00	
	RMS-Sundry purchases-GST-18%(S) 1,560.00 Cr **Output CGST** 140.40 Cr **Output SGST** 140.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12569 dt 31.7.2020 po no 69082 dt 24.7.2020*				
	To **RMS-Sundry Purchases NIL**	**Sales**	12570	3,988.00	
	Being sale of miscelleneous items to modi properties pvt ltd -platinum vide bill no 12570 dt 31.7.2020 po no 69172 dt 27.7.2020 hsn code 3926				
	To **(as per details)**	**Sales**	12571	14,592.00	
	RMS-Electrical -GST-18% 12,366.00 Cr **Output CGST** 1,112.94 Cr **Output SGST** 1,112.94 Cr **OIE-Round Off** 0.12 Cr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12571 dt 31.7.2020 po no 69307 dt 31.7.2020*				
3-Aug-20	To **(as per details)**	**Sales**	12599	9,912.00	
	RMS-Tools-GST-18%(S) 8,400.00 Cr **Output CGST** 756.00 Cr **Output SGST** 756.00 Cr *Being sale of tools to modi properties pvt ltd -platinum vide bill no 12599 dt 3.8.2020 po no 69183 dt 27.7.2020*				
	Carried Over			29,11,884.76	19,69,814.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,11,884.76	19,69,814.60
4-Aug-20	To **(as per details)**	**Sales**	12601	1,76,000.00	
	RMS-Cement 28% 1,37,500.00 Cr **Output CGST** 19,250.00 Cr **Output SGST** 19,250.00 Cr *Being sale of cement to modi properties pvt ltd -platinum vide bill no 12601 dt 4.8.2020 po no 68951 dt 20.7.2020 hsn code 2523*				
	To **(as per details)**	**Sales**	12600	1,65,440.00	
	RMS-Cement 28% 1,29,250.00 Cr **Output CGST** 18,095.00 Cr **Output SGST** 18,095.00 Cr *Being sale of cement to modi properties pvt ltd -platinum vide bill no 12600 dt 4.8.2020 po no 68951 dt 20.7.2020 hsn code 2523*				
	To **(as per details)**	**Sales**	12602	8,850.00	
	RMS-Door, door frames & hardware-GST-18%(S) 7,500.00 Cr **Output CGST** 675.00 Cr **Output SGST** 675.00 Cr *Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12602 dt 4.8.2020 po no 68833 dt 13.7.2020 hsn code 7302*				
	To **(as per details)**	**Sales**	12606	1,747.00	
	RMS-Sundry purchases-GST-12%(S) 1,560.00 Cr **Output CGST** 93.60 Cr **Output SGST** 93.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12606 dt 4.8.2020 po no 69349 dt 1.8.2020 hsn code 3006*				
5-Aug-20	To **(as per details)**	**Sales**	12614	7,670.00	
	RMS-Sundry purchases-GST-18%(S) 6,500.00 Cr **Output CGST** 585.00 Cr **Output SGST** 585.00 Cr *Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12614 dt 5.8.2020 po no 69384 dt 4.8.2020*				
	To **(as per details)**	**Sales**	12617	48,592.00	
	RMS-Electrical -GST-18% 41,180.00 Cr **Output CGST** 3,706.20 Cr **Output SGST** 3,706.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12617 dt 5.8.2020 po no 69371 dt 4.8.2020 hsn code 3917 /8546 /8202 /3506*				
	Carried Over			33,20,183.76	19,69,814.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,20,183.76	19,69,814.60
8-Aug-20	To **(as per details)**	**Sales**	12655	22,137.00	
	RMS-Plumbing-GST-18% 18,760.00 Cr				
	Output CGST 1,688.40 Cr				
	Output SGST 1,688.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12655 dt 8.8.2020 po no 69396 dt 4.8.2020 hsn code 3917				
	To **(as per details)**	**Sales**	12656	38,781.00	
	RMS-Electrical -GST-18% 32,865.00 Cr				
	Output CGST 2,957.85 Cr				
	Output SGST 2,957.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12656 dt 8.8.2020 po no 69427 dt 6.8.2020 hsn code 3917 /8546 /8537/8202/7317				
10-Aug-20	To **(as per details)**	**Sales**	12668	8,666.00	
	RMS-Sundry purchases-GST-18%(S) 7,344.00 Cr				
	Output CGST 660.96 Cr				
	Output SGST 660.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12668 dt 10.8.2020 po no 69489 dt 10.8.2020 hsn code 3920				
	To **(as per details)**	**Sales**	12677	6,048.00	
	RMS-Electrical-12% (S) 5,400.00 Cr				
	Output CGST 324.00 Cr				
	Output SGST 324.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12677 dt 10.8.2020 po no 69187 dt 27.7.2020 hsn code 9405				
	To **(as per details)**	**Sales**	12678	235.00	
	RMS-Sundry purchases-GST-12%(S) 210.00 Cr				
	Output CGST 12.60 Cr				
	Output SGST 12.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12678 dt 10.8.2020 po no 69091 dt 24.7.2020 hsn code 9608				
	Carried Over			33,96,050.76	19,69,814.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,96,050.76	19,69,814.60
10-Aug-20	To **(as per details)**	**Sales**	12680	1,482.00	
	RMS-Sundry purchases-GST-18%(S) 1,256.00 Cr **Output CGST** 113.04 Cr **Output SGST** 113.04 Cr **OIE-Round Off** 0.08 Dr *Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12680 dt 10.8.2020 po no 69195 dt 28.7.2020 hsn code 3401 /3402 /2907*				
12-Aug-20	To **(as per details)**	**Sales**	12710	15,364.00	
	RMS-Steel GST-18%(S) 13,020.00 Cr **Output CGST** 1,171.80 Cr **Output SGST** 1,171.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of steel to modi properties pvt ltd -platinum vide bill no 12710 dt 12.8.2020 po no 69547 dt 11.8.2020 hsn code 7308*				
	To **(as per details)**	**Sales**	12711	11,425.00	
	RMS-Plumbing-GST-18% 9,682.00 Cr **Output CGST** 871.38 Cr **Output SGST** 871.38 Cr **OIE-Round Off** 0.24 Cr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12711 dt 12.8.2020 po no 69492 dt 10.8.2020 hsn code 3917/8481*				
	To **(as per details)**	**Sales**	12715	21,093.00	
	RMS-Electrical -GST-18% 17,875.00 Cr **Output CGST** 1,608.75 Cr **Output SGST** 1,608.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12715 dt 12.8.2020 po no 69391 dt 4.8.2020 hsn code 3917*				
	To **(as per details)**	**Sales**	12716	4,170.00	
	RMS-Door, door frames & hardware-GST-18%(S) 3,534.00 Cr **Output CGST** 318.06 Cr **Output SGST** 318.06 Cr **OIE-Round Off** 0.12 Dr *Being sale of hardware items to modi properties pvt ltd -head office vide bill no 12716 dt 12.8.2020 po no 69278 dt 29.7.2020 hsn code 8302 /7318*				
	Carried Over			34,49,584.76	19,69,814.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,49,584.76	19,69,814.60
14-Aug-20	To **(as per details)**	**Sales**	12736	6,300.00	
	RMS-Sundry Purchases-5%(S) 6,000.00 Cr				
	Output CGST 150.00 Cr				
	Output SGST 150.00 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12736 dt 14.8.2020 po no 69384 dt 4.8.2020				
17-Aug-20	To **(as per details)**	**Sales**	12757	11,441.00	
	RMS-Electrical -GST-18% 9,696.00 Cr				
	Output CGST 872.64 Cr				
	Output SGST 872.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12757 dt 17.8.2020 po no 69572 dt 12.8.2020 hsn code 8544				
	To **(as per details)**	**Sales**	12758	1,375.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,165.00 Cr				
	Output CGST 104.85 Cr				
	Output SGST 104.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12758 dt 17.8.2020 po no 69552 dt 11.8.2020 hsn code 7302 /7317				
	To **(as per details)**	**Sales**	12759	7,281.00	
	RMS-Door, door frames & hardware-GST-18%(S) 6,170.00 Cr				
	Output CGST 555.30 Cr				
	Output SGST 555.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12759 dt 17.8.2020 po no 69596 dt 13.8.2020 hsn code 7302 /7317				
	To **(as per details)**	**Sales**	12760	15,859.00	
	RMS-Door, door frames & hardware-GST-18%(S) 13,440.00 Cr				
	Output CGST 1,209.60 Cr				
	Output SGST 1,209.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of doors to modi properties pvt ltd -platinum vide bill no 12760 dt 17.8.2020 po no 69585 dt 12.8.2020				
	Carried Over			34,91,840.76	19,69,814.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,91,840.76	19,69,814.60
17-Aug-20	To **(as per details)**	**Sales**	12761	20,298.00	
	RMS-Electrical -GST-18% 17,202.00 Cr				
	Output CGST 1,548.18 Cr				
	Output SGST 1,548.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12761 dt 17.8.2020 po no 69607 dt 13.8.2020 hsn code 8544 /7229				
	To **(as per details)**	**Sales**	12762	14,250.00	
	RMS-Electrical -GST-18% 12,076.00 Cr				
	Output CGST 1,086.84 Cr				
	Output SGST 1,086.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12762 dt 17.8.2020 po no 69427 dt 6.8.2020 hsn code 3917 /8546 /8536				
18-Aug-20	To **(as per details)**	**Sales**	12771	4,333.00	
	RMS-Sundry purchases-GST-18%(S) 3,672.00 Cr				
	Output CGST 330.48 Cr				
	Output SGST 330.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12771 dt 18.8.2020 po no 69489 dt 10.8.2020				
	To **(as per details)**	**Sales**	12772	43,636.00	
	RMS-Plumbing-GST-18% 36,980.00 Cr				
	Output CGST 3,328.20 Cr				
	Output SGST 3,328.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12772 dt 18.8.2020 po no 69527 dt 11.8.2020 hsn code 3917				
	To **(as per details)**	**Sales**	12773	39,404.00	
	RMS-Plumbing-GST-18% 33,393.00 Cr				
	Output CGST 3,005.37 Cr				
	Output SGST 3,005.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of plumbing items to modi properies pvt ltd -platinum vide bill no 12773 dt 18.8.2020 po no 69527 dt 11.8.2020 hsn code 33917 /3506				
	Carried Over			36,13,761.76	19,69,814.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,13,761.76	19,69,814.60
18-Aug-20	To **(as per details)**	**Sales**	12774	13,152.00	
	RMS-Plumbing-GST-18% 11,146.00 Cr				
	Output CGST 1,003.14 Cr				
	Output SGST 1,003.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12774 dt 18.8.2020 po no 69527 dt 11.8.2020 hsn code 3917 /7317				
19-Aug-20	To **(as per details)**	**Sales**	12785	49,946.00	
	RMS-Plumbing-GST-18% 42,327.00 Cr				
	Output CGST 3,809.43 Cr				
	Output SGST 3,809.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12785 dt 19.8.2020 po no 69662 dt 19.8.2020 hsn code 3917 /3506				
	To **(as per details)**	**Sales**	12786	29,134.00	
	RMS-Plumbing-GST-18% 24,690.00 Cr				
	Output CGST 2,222.10 Cr				
	Output SGST 2,222.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12786 dt 19.8.2020 po no 69662 dt 19.8.2020 hsn code 3917 /3919 /8481 /3926 /7318				
	To **(as per details)**	**Sales**	12787	67,069.00	
	RMS-Electrical -GST-18% 56,838.00 Cr				
	Output CGST 5,115.42 Cr				
	Output SGST 5,115.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12787 dt 19.8.2020 po no 69607 dt 13.8.2020 hsn code 8544				
	To **(as per details)**	**Sales**	12795	4,290.00	
	RMS-Electrical -GST-18% 3,636.00 Cr				
	Output CGST 327.24 Cr				
	Output SGST 327.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12795 dt 19.8.2020 po no 69607 dt 13.8.2020 hsn code 8544				
	Carried Over			37,77,352.76	19,69,814.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,77,352.76	19,69,814.60
20-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPL Towards credit balance against bills*	**Receipt**	REC/10199		4,00,000.00
	To **(as per details)** **RMS-Electrical -GST-18%** 2,218.00 Cr **Output CGST** 199.62 Cr **Output SGST** 199.62 Cr **OIE-Round Off** 0.24 Dr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12802 dt 20.8.2020 po no 69603 dt 13.8.2020 hsn code 3917 /8546*	**Sales**	12802	2,617.00	
21-Aug-20	To **(as per details)** **RMS-Paints GST-18%(S)** 10,762.50 Cr **Output CGST** 968.63 Cr **Output SGST** 968.63 Cr **OIE-Round Off** 0.24 Cr *Being sale of paints to modi properties pvt ltd -platinum vide bill no 12805 dt 21.8.2020 po no 69651 dt 18.8.2020*	**Sales**	12805	12,700.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 50,445.00 Cr **Output CGST** 4,540.05 Cr **Output SGST** 4,540.05 Cr **OIE-Round Off** 0.10 Dr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12806 dt 21.8.2020 po no 69701 dt 20.8.2020 hsn code 3922*	**Sales**	12806	59,525.00	
	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 76,293.00 Cr **Output CGST** 6,866.37 Cr **Output SGST** 6,866.37 Cr **OIE-Round Off** 0.26 Cr *Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12807 dt 21.8.2020 po no 69668 dt 19.8.2020 hsn code 4418 /8301 /8302*	**Sales**	12807	90,026.00	
25-Aug-20	To **(as per details)** **RMS-Sundry purchases-GST-12%(S)** 1,000.00 Cr **Output CGST** 60.00 Cr **Output SGST** 60.00 Cr *Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12833 dt 25.8.2020 po no 69775 dt 24.8.2020*	**Sales**	12833	1,120.00	
	Carried Over			39,43,340.76	23,69,814.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,43,340.76	23,69,814.60
25-Aug-20	To **(as per details)**	**Sales**	12834	1,475.00	
	RMS-Sundry purchases-GST-18%(S) 1,250.00 Cr **Output CGST** 112.50 Cr **Output SGST** 112.50 Cr *Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12834 dt 25.8.2020 po no 69776 dt 24.8.2020*				
	To **(as per details)**	**Sales**	12835	2,360.00	
	RMS-Sundry purchases-GST-18%(S) 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12835 dt 25.8.2020 po no 69612 dt 14.8.2020*				
	To **(as per details)**	**Sales**	12836	39,683.00	
	RMS-Plumbing-GST-18% 33,630.00 Cr **Output CGST** 3,026.70 Cr **Output SGST** 3,026.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12836 dt 25.8.2020 po no 69701 dt 20.8.2020 hsn code 3922*				
	To **(as per details)**	**Sales**	12837	28,655.00	
	RMS-Plumbing-GST-18% 24,284.00 Cr **Output CGST** 2,185.56 Cr **Output SGST** 2,185.56 Cr **OIE-Round Off** 0.12 Dr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12837 dt 25.8.2020 po no 69662 dt 19.8.2020 hsn code 3917*				
	To **(as per details)**	**Sales**	12838	22,250.00	
	RMS-Plumbing-GST-18% 18,856.00 Cr **Output CGST** 1,697.04 Cr **Output SGST** 1,697.04 Cr **OIE-Round Off** 0.08 Dr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12838 dt 25.8.2020 po no 69527 dt 11.8.2020 hsn code 3917 /3506*				
	Carried Over			40,37,763.76	23,69,814.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,37,763.76	23,69,814.60
25-Aug-20	To **(as per details)**	**Sales**	12846	4,683.00	
	RMS-Tiles, granite, etc-GST-18% 3,969.05 Cr				
	Output CGST 357.21 Cr				
	Output SGST 357.21 Cr				
	OIE-Round Off 0.47 Dr				
	Being sale of granite to modi properties pvt ltd -platinum vide bill no 12846 dt 25.8.2020 po no 69006 dt 22.7.2020 hsn code 6802				
26-Aug-20	To **(as per details)**	**Sales**	12855	1,430.00	
	RMS-Electrical -GST-18% 1,212.00 Cr				
	Output CGST 109.08 Cr				
	Output SGST 109.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12855 dt 26.8.2020 po no 69603 dt 13.8.2020 hsn code 3917				
	To **(as per details)**	**Sales**	12856	27,881.00	
	RMS-Electrical -GST-18% 23,628.00 Cr				
	Output CGST 2,126.52 Cr				
	Output SGST 2,126.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12856 dt 26.8.2020 po no 69767 dt 24.8.20				
	To **(as per details)**	**Sales**	12858	41,043.00	
	RMS-Electrical -GST-18% 34,782.00 Cr				
	Output CGST 3,130.38 Cr				
	Output SGST 3,130.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12858 dt 26.8.2020 po no 69607 dt 13.8.2020 hsn code 8544				
	To **(as per details)**	**Sales**	12860	2,478.00	
	RMS-Steel GST-18%(S) 2,100.00 Cr				
	Output CGST 189.00 Cr				
	Output SGST 189.00 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12860 dt 26.8.2020 po no 69740 dt 21.8.2020 hsn code 7216				
	Carried Over			41,15,278.76	23,69,814.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,15,278.76	23,69,814.60
26-Aug-20	To **(as per details)**	**Sales**	12870	44,336.00	
	RMS-Steel GST-18%(S) 37,573.20 Cr				
	Output CGST 3,381.59 Cr				
	Output SGST 3,381.59 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12870 dt 26.8.2020 po no 69679 dt 19.8.2020 hsn code 7216				
27-Aug-20	To **(as per details)**	**Sales**	12896	45,141.00	
	RMS-Steel GST-18%(S) 38,254.80 Cr				
	Output CGST 3,442.93 Cr				
	Output SGST 3,442.93 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12896 dt 27.8.2020 po no 69680 dt 19.8.2020 hsn code 7216				
28-Aug-20	To **(as per details)**	**Sales**	12899	3,830.00	
	RMS-Door, door frames & hardware-GST-18%(S) 3,246.00 Cr				
	Output CGST 292.14 Cr				
	Output SGST 292.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of hardware items to modi properties pvt ltd vide bill no 12899 dt 28.8.20 po no 69830 dt 26.8.20 hsn code 8301				
	To **(as per details)**	**Sales**	12900	2,466.00	
	RMS-Electrical -GST-18% 2,090.00 Cr				
	Output CGST 188.10 Cr				
	Output SGST 188.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12900 dt 28.8.20 po no 69831 dt 26.8.20 hsn code 3917				
	To **(as per details)**	**Sales**	12901	5,545.00	
	RMS-Plumbing-GST-18% 4,699.00 Cr				
	Output CGST 422.91 Cr				
	Output SGST 422.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12901 dt 28.8.20 po no 69860 dt 26.8.20 hsn code 7324 /3917 /7326/8481				
	Carried Over			42,16,596.76	23,69,814.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,16,596.76	23,69,814.60
28-Aug-20	To **(as per details)**	**Sales**	12909	16,284.00	
	RMS-Sundry purchases-GST-18%(S) 13,800.00 Cr				
	Output CGST 1,242.00 Cr				
	Output SGST 1,242.00 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12909 dt 28.8.20 po no 69851 dt 26.8.20 hsn code 3921				
	To **(as per details)**	**Sales**	12912	2,576.00	
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr				
	Output CGST 138.00 Cr				
	Output SGST 138.00 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12912 dt 28.8.20 po no 69837 dt 26.8.20 hsn code 4810				
	To **(as per details)**	**Sales**	12914	7,043.00	
	RMS-Sundry purchases-GST-12%(S) 2,590.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,510.00 Cr				
	Output CGST 471.30 Cr				
	Output SGST 471.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12914 dt 28.8.2020 po no 69847 dt 26.8.20 hsn code 3926 /6307/ 7301 /3102				
	To **(as per details)**	**Sales**	12915	9,395.00	
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 7,250.00 Cr				
	Output CGST 692.50 Cr				
	Output SGST 692.50 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12915 dt 28.8.20 po no 69871 dt 26.8.20 hsn code 3405 /3808 /3401 /2907 /6307				
	To **(as per details)**	**Sales**	12916	1,823.00	
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,260.00 Cr				
	Output CGST 113.40 Cr				
	Output SGST 113.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12916 dt 28.8.2020 po no 69871 dt 26.8.20 hsn code 9603				
	Carried Over			42,53,717.76	23,69,814.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,53,717.76	23,69,814.60
28-Aug-20	To **(as per details)**	**Sales**	12917	39,683.00	
	RMS-Plumbing-GST-18% 33,630.00 Cr				
	Output CGST 3,026.70 Cr				
	Output SGST 3,026.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12917 dt 28.8.20 po no 69840 dt 26.8.20 hsn code 3922				
29-Aug-20	To **(as per details)**	**Sales**	12936	45,241.00	
	RMS-Steel GST-18%(S) 38,340.00 Cr				
	Output CGST 3,450.60 Cr				
	Output SGST 3,450.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12936 dt 29.8.20 po no 69680 dt 19.8.20				
31-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10219		5,00,000.00
	Online payment received from MPL				
	To **(as per details)**	**Sales**	12942	30,764.00	
	RMS-Steel GST-18%(S) 26,071.20 Cr				
	Output CGST 2,346.41 Cr				
	Output SGST 2,346.41 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12942 dt 31.8.20 po no 69679 dt 19.8.20				
	To **(as per details)**	**Sales**	12946	7,269.00	
	RMS-Plumbing-GST-18% 6,160.00 Cr				
	Output CGST 554.40 Cr				
	Output SGST 554.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12946 dt 31.8.20 po no 69946 dt 29.8.20 hsn code 3506				
	To **(as per details)**	**Sales**	12947	1,628.00	
	RMS-Chemicals-GST-18%(S) 1,380.00 Cr				
	Output CGST 124.20 Cr				
	Output SGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to modi properties pvt ltd vide bill no 12947 dt 31.8.20 po no 69950 dt 29.8.20 hsn code 3214				
	Carried Over			43,78,302.76	28,69,814.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,78,302.76	28,69,814.60
31-Aug-20	To **(as per details)**	**Sales**	12948	3,540.00	
	RMS-Electrical -GST-18% **3,000.00 Cr**				
	Output CGST **270.00 Cr**				
	Output SGST **270.00 Cr**				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12948 dt 31.8.20 po no 69949 dt 29.8.20 hsn code 8536				
	To **(as per details)**	**Sales**	12949	13,754.00	
	RMS-Electrical -GST-18% **11,656.00 Cr**				
	Output CGST **1,049.04 Cr**				
	Output SGST **1,049.04 Cr**				
	OIE-Round Off **0.08 Dr**				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12949 dt 31.8.20 po no 69980 dt 31.8.20 hsn code 8546				
	To **(as per details)**	**Sales**	12950	3,575.00	
	RMS-Electrical -GST-18% **3,030.00 Cr**				
	Output CGST **272.70 Cr**				
	Output SGST **272.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12950 dt 31.8.20 po no 69654 dt 18.8.20 hsn code 8544				
1-Sep-20	To **(as per details)**	**Sales**	12953	6,059.00	
	RMS-Door, door frames & hardware-GST-18%(S) **5,135.00 Cr**				
	Output CGST **462.15 Cr**				
	Output SGST **462.15 Cr**				
	OIE-Round Off **0.30 Dr**				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12953 dt 1.9.20 po no 69596 dt 13.8.20 hsn code 7302				
	To **(as per details)**	**Sales**	12954	64,041.00	
	RMS-Electrical -GST-18% **54,272.00 Cr**				
	Output CGST **4,884.48 Cr**				
	Output SGST **4,884.48 Cr**				
	OIE-Round Off **0.04 Cr**				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12954 dt 1.9.20 po no 69913 dt 28.8.20 hsn code 3917 /8546 /8536 /8202				
	Carried Over			44,69,271.76	28,69,814.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,69,271.76	28,69,814.60
1-Sep-20	To **(as per details)**	**Sales**	12955	6,436.00	
	RMS-Electrical -GST-18% 5,454.00 Cr **Output CGST** 490.86 Cr **Output SGST** 490.86 Cr **OIE-Round Off** 0.28 Cr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12955 dt 1.9.20 po no 69607 dt 13.8.20 hsn code 8544*				
	To **(as per details)**	**Sales**	12956	4,956.00	
	RMS-Plumbing-GST-18% 4,200.00 Cr **Output CGST** 378.00 Cr **Output SGST** 378.00 Cr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12956 dt 1.9.20 po no 69947dt 29.8.20 hsn code 3925*				
	To **(as per details)**	**Sales**	12957	15,873.00	
	RMS-Plumbing-GST-18% 13,452.00 Cr **Output CGST** 1,210.68 Cr **Output SGST** 1,210.68 Cr **OIE-Round Off** 0.36 Dr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no12957 dt 1.9.20 po no 69840 dt 26.8.20 hsn code 3922*				
	To **(as per details)**	**Sales**	12958	18,609.00	
	RMS-Plumbing-GST-18% 15,770.00 Cr **Output CGST** 1,419.30 Cr **Output SGST** 1,419.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12958 dt 1.9.20 po no 69662 dt 19.8.20*				
	To **(as per details)**	**Sales**	12965	4,650.00	
	RMS-Paints GST-18%(S) 3,940.65 Cr **Output CGST** 354.66 Cr **Output SGST** 354.66 Cr **OIE-Round Off** 0.03 Cr *Being sale of paints to modi properties pvt ltd vide bill no 12965 dt 1.9.20 pono 69931 dt 28.8.20 hsn code 3214*				
2-Sep-20	To **(as per details)**	**Sales**	12982	39,683.00	
	RMS-Plumbing-GST-18% 33,630.00 Cr **Output CGST** 3,026.70 Cr **Output SGST** 3,026.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of plumbing item to modi properties pvt ltd -platinum vide bill no 12982 dt 2.9.20 pono 69840 dt 26.8.20 hsn code 3922*				
	Carried Over			45,59,478.76	28,69,814.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,59,478.76	28,69,814.60
3-Sep-20	To **(as per details)**	**Sales**	13007	1,72,124.00	
	RMS-Cement 28% 1,34,472.00 Cr **Output CGST** 18,826.08 Cr **Output SGST** 18,826.08 Cr **OIE-Round Off** **0.16 Dr** *Being sale of cement to modi properties pvt ltd -platinum vide bill no 13007 dt 3.9.20 po no 69581 dt 12.8.20 hsn code 2523*				
	To **(as per details)**	**Sales**	13012	1,82,907.00	
	RMS-Cement 28% 1,42,896.00 Cr **Output CGST** 20,005.44 Cr **Output SGST** 20,005.44 Cr **OIE-Round Off** **0.12 Cr** *Being sale of cement to modi properties pvt ltd -platinum vide bill no 13012 dt 3.9.20 po no 69581 dt 12.8.20 hsn code 2523*				
	To **(as per details)**	**Sales**	13014	1,305.00	
	RMS-Tiles, granite, etc-GST-18% 1,106.03 Cr **Output CGST** **99.54 Cr** **Output SGST** **99.54 Cr** **OIE-Round Off** **0.11 Dr** *Being sale of granite to modi properties pvt ltd vide billno 13014 dt 3.9.20 po no 69868 dt 26.8.20 hsn code 6802*				
	To **(as per details)**	**Sales**	13015	2,169.00	
	RMS-Tiles, granite, etc-GST-18% 1,838.03 Cr **Output CGST** **165.42 Cr** **Output SGST** **165.42 Cr** **OIE-Round Off** **0.13 Cr** *Being sale of granite to modi properties pvt ltd vide bill no 13015 dt 3.9.20 po no 68867 dt 15.7.20 hsn code 6802*				
5-Sep-20	To **(as per details)**	**Sales**	13055	13,629.00	
	RMS-Chemicals-GST-18%(S) 11,550.00 Cr **Output CGST** 1,039.50 Cr **Output SGST** 1,039.50 Cr *Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 13055 dt 5.9.20 po no 70075 dt 3.9.20 hsn code 4002 /3214*				
7-Sep-20	To **(as per details)**	**Sales**	13073	49,560.00	
	RSC-Rental Services 42,000.00 Cr **Output CGST** 3,780.00 Cr **Output SGST** 3,780.00 Cr *Being Rental service charges from May ' 19 to Nov ' 19 @ Rs.6000 per month.*				
	Carried Over			49,81,172.76	28,69,814.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,81,172.76	28,69,814.60
7-Sep-20	To **(as per details)**	**Sales**	13067	1,269.00	
	RMS-Sundry purchases-GST-18%(S) 1,075.00 Cr **Output CGST** 96.75 Cr **Output SGST** 96.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of stationary items to modi properties pvt ltd vide bill no 13067 dt 7.9.20 po no 70080 dt 3. 9.20 hsn code 4202*				
	To **(as per details)**	**Sales**	13059	1,71,991.00	
	RMS-Cement 28% 1,34,368.00 Cr **Output CGST** 18,811.52 Cr **Output SGST** 18,811.52 Cr **OIE-Round Off** 0.04 Dr *Being sale of cement to modi properties pvt ltd -platinum vide bill no 13059 dt 7.9.20 po no 69874 dt 26.8.20 hsn code 2523*				
8-Sep-20	To **(as per details)**	**Sales**	13088	7,440.00	
	RMS-Door, door frames & hardware-GST-18%(S) 6,305.00 Cr **Output CGST** 567.45 Cr **Output SGST** 567.45 Cr **OIE-Round Off** 0.10 Cr *Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 13088 dt 8.9.20 po no 70023 dt 1.9.20 hsn code 7302 /7317*				
	To **(as per details)**	**Sales**	13089	5,040.00	
	RMS-Electrical-12% (S) 4,500.00 Cr **Output CGST** 270.00 Cr **Output SGST** 270.00 Cr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13089 dt 8.9.20 po no 70118 dt 5.9.20 hsn code 9405*				
	To **(as per details)**	**Sales**	13092	1,25,928.00	
	RMS-Electrical -GST-18% 1,06,719.00 Cr **Output CGST** 9,604.71 Cr **Output SGST** 9,604.71 Cr **OIE-Round Off** 0.42 Dr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13092 dt 8.9.20 po no 70065 dt 2.9.20 hsn code 8544 /7229*				
	Carried Over			52,92,840.76	28,69,814.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,92,840.76	28,69,814.60
8-Sep-20	To **(as per details)**	**Sales**	13093	2,809.00	
	RMS-Sundry purchases-GST-12%(S) 1,195.00 Cr **RMS-Sundry purchases-GST-18%(S)** 1,246.00 Cr **Output CGST** 183.84 Cr **Output SGST** 183.84 Cr **OIE-Round Off** 0.32 Cr *Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 13093 dt 8.9.20 po no 70100 dt 4.9.20 hsn code 9608 /8305 /8214 /4809*				
	To **(as per details)**	**Sales**	13095	14,063.00	
	RMS-Electrical -GST-18% 11,918.00 Cr **Output CGST** 1,072.62 Cr **Output SGST** 1,072.62 Cr **OIE-Round Off** 0.24 Dr *Being sale of electrical items to modi properties pvt ltd vide bill no 13095 dt 8.9.20 po no 70084 dt 3. 9.20 hsn code 8536 /3917*				
	To **(as per details)**	**Sales**	13096	732.00	
	RMS-Electrical -GST-18% 620.00 Cr **Output CGST** 55.80 Cr **Output SGST** 55.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of electrical items to modi properties pvt ltd vide bill no 13096 dt 8.9.20 po no 70200 dt 7. 9.20*				
9-Sep-20	To **(as per details)**	**Sales**	13116	4,147.00	
	RMS-Tiles, granite, etc-GST-18% 3,514.80 Cr **Output CGST** 316.33 Cr **Output SGST** 316.33 Cr **OIE-Round Off** 0.46 Dr *Being sale of granite to modi properties pvt ltd -platinum vide bill no 13116 dt 9.9.20 po no 68747 dt 9.7.20*				
	To **(as per details)**	**Sales**	13119	24,746.00	
	RMS-Tiles, granite, etc-GST-18% 20,971.17 Cr **Output CGST** 1,887.41 Cr **Output SGST** 1,887.41 Cr **OIE-Round Off** 0.01 Cr *Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13119 dt 9.9.20 po no 69951 dt 29.8.20 hsn code 6907*				
	Carried Over			53,39,337.76	28,69,814.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,39,337.76	28,69,814.60
11-Sep-20	To **(as per details)**	**Sales**	13167	885.00	
	RMS-Electrical -GST-18% 750.00 Cr **Output CGST** 67.50 Cr **Output SGST** 67.50 Cr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13167 dt 11.9.20 po no 70234 dt 8.9.20 hsn code 3917*				
	To **(as per details)**	**Sales**	13168	2,173.00	
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr **RMS-Sundry purchases-GST-18%(S)** 892.50 Cr **Output CGST** 140.33 Cr **Output SGST** 140.33 Cr **OIE-Round Off** 0.16 Dr *Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13168 dt 11.9.20 po no 70292 dt 9.9.20*				
	To **(as per details)**	**Sales**	13169	27,376.00	
	RMS-Chemicals-GST-18%(S) 23,200.00 Cr **Output CGST** 2,088.00 Cr **Output SGST** 2,088.00 Cr *Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 13169 dt 11.9.20 po no 70140 dt 5.9.20 hsn code 5502 /3824*				
	To **(as per details)**	**Sales**	13170	1,416.00	
	RMS-Equipment-GST-18%(S) 1,200.00 Cr **Output CGST** 108.00 Cr **Output SGST** 108.00 Cr *Being sale of equipment to modi properties pvt ltd -platinum vide bill no 13170 dt 11.9.20 po no 70256 dt 8.9.20 hsn code 3707*				
	To **(as per details)**	**Sales**	13171	3,245.00	
	RMS-Sundry purchases-GST-18%(S) 2,750.00 Cr **Output CGST** 247.50 Cr **Output SGST** 247.50 Cr *Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 13171 dt 11.9.20 po no 70248 dt 26.8.20*				
	To **(as per details)**	**Sales**	13172	2,879.00	
	RMS-Sundry purchases-GST-18%(S) 2,440.00 Cr **Output CGST** 219.60 Cr **Output SGST** 219.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13172 dt 11.9.20 po no 70182 dt 7.9.20*				
	Carried Over			53,77,311.76	28,69,814.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,77,311.76	28,69,814.60
12-Sep-20	To **(as per details)**	**Sales**	13175	5,900.00	
	RMS-Door, door frames & hardware-GST-18%(S) **5,000.00 Cr**				
	Output CGST **450.00 Cr**				
	Output SGST **450.00 Cr**				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 13175 dt 12.9.20 po no 70023 dt 1.9.20 hsn code 7302				
	To **(as per details)**	**Sales**	13176	715.00	
	RMS-Sundry purchases-GST-12%(S) **400.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **226.00 Cr**				
	Output CGST **44.34 Cr**				
	Output SGST **44.34 Cr**				
	OIE-Round Off **0.32 Cr**				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13176 dt 12.9.20 po no 69871 dt 26.8.20 hsn code 3405 /3402				
14-Sep-20	To **(as per details)**	**Sales**	13196	10,902.00	
	RMS-Sundry Purchases-5%(S) **6,000.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **3,900.00 Cr**				
	Output CGST **501.00 Cr**				
	Output SGST **501.00 Cr**				
	Being purchase of consumable items from modi properties pvt ltd platinum vide bill no 13196 dt 14.9. 20 po no 70301 dt 10.9.20				
16-Sep-20	To **(as per details)**	**Sales**	13220	2,478.00	
	RMS-Steel GST-18%(S) **2,100.00 Cr**				
	Output CGST **189.00 Cr**				
	Output SGST **189.00 Cr**				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 13220 dt 16.9.20 po no 69740 dt 21.8.20 hsn code 7216				
	To **(as per details)**	**Sales**	13222	964.00	
	RMS-Tiles, granite, etc-GST-18% **817.24 Cr**				
	Output CGST **73.55 Cr**				
	Output SGST **73.55 Cr**				
	OIE-Round Off **0.34 Dr**				
	Being sale of granite to modi properties pvt ltd -platinum vide bill no 13222 dt 16.9.20 po no 69752 dt 21.8.20 hsn code 6802				
	Carried Over			53,98,270.76	28,69,814.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,98,270.76	28,69,814.60
16-Sep-20	To **(as per details)**	**Sales**	13223	12,653.00	
	RMS-Tiles, granite, etc-GST-18% 10,722.60 Cr **Output CGST** 965.03 Cr **Output SGST** 965.03 Cr **OIE-Round Off** 0.34 Cr *Being sale of granite to modi properties pvt ltd -platinum vide bill no 13223 dt 16.9.20 po no 70224 dt 8.9.20*				
	To **(as per details)**	**Sales**	13238	52,360.00	
	RMS-Door, door frames & hardware-GST-18%(S) 44,373.00 Cr **Output CGST** 3,993.57 Cr **Output SGST** 3,993.57 Cr **OIE-Round Off** 0.14 Dr *Being sale of doors to modi properties pvt ltd -platinum vide bill no 13238 dt 16.9.20 po no 69668 dt 19.8.20 hsn code 4418 /8301*				
	To **(as per details)**	**Sales**	13239	1,660.00	
	RMS-Electrical -GST-18% 1,407.00 Cr **Output CGST** 126.63 Cr **Output SGST** 126.63 Cr **OIE-Round Off** 0.26 Dr *Being sale of electrical items to modi properties pvt ltd -platinum vide billl no 13239 dt 16.9.20 po no 70118 dt 5.9.20 hsncode 8536*				
	To **(as per details)**	**Sales**	13240	79,141.00	
	RMS-Plumbing-GST-18% 67,069.00 Cr **Output CGST** 6,036.21 Cr **Output SGST** 6,036.21 Cr **OIE-Round Off** 0.42 Dr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13240 dt 16.9.20 po no 70294 dt 10.9.20 hsn code 3917 /3506 /3919 /8481 /3926 /7318*				
	To **(as per details)**	**Sales**	13241	27,107.00	
	RMS-Plumbing-GST-18% 22,972.00 Cr **Output CGST** 2,067.48 Cr **Output SGST** 2,067.48 Cr **OIE-Round Off** 0.04 Cr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13241 dt 16.9.20 po no 70294 dt 10.9.20 hsn code 3917*				
	Carried Over			55,71,191.76	28,69,814.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,71,191.76	28,69,814.60
16-Sep-20	To **(as per details)**	**Sales**	13242	35,916.00	
	RMS-Electrical -GST-18% 30,437.00 Cr				
	Output CGST 2,739.33 Cr				
	Output SGST 2,739.33 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13242 dt 16.9.20 po no 70065 dt 2.9.20 hsn code 8544 /7229				
20-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10264		46,410.00
	Being amount received from MPPL				
	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10265		5,00,000.00
	Being amount received from MPPL				
21-Sep-20	To **(as per details)**	**Sales**	13313	3,658.00	
	RMS-Chemicals-GST-18%(S) 3,100.00 Cr				
	Output CGST 279.00 Cr				
	Output SGST 279.00 Cr				
	Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 13313 dt 21.9.20 po no 70544 dt 18.9.20 hsn code 3907				
	To **(as per details)**	**Sales**	13314	5,802.00	
	RMS-Sundry purchases-GST-12%(S) 5,180.00 Cr				
	Output CGST 310.80 Cr				
	Output SGST 310.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 13314 dt 21.9.20 po no 70569 dt 19.9.20 hsn code 6307				
	To **(as per details)**	**Sales**	13315	3,068.00	
	RMS-Sundry purchases-GST-18%(S) 2,600.00 Cr				
	Output CGST 234.00 Cr				
	Output SGST 234.00 Cr				
	Being sale of miscellenaous items to modi properties pvt ltd -platinum vide bill no 13315 dt 21.9.20 po no 70301 dt 10.9.20				
	To **(as per details)**	**Sales**	13316	59,525.00	
	RMS-Plumbing-GST-18% 50,445.00 Cr				
	Output CGST 4,540.05 Cr				
	Output SGST 4,540.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13316 dt 21.9.20 po n 70499 dt 17.9.20 hsn code 3922				
	Carried Over			56,79,160.76	34,16,224.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,79,160.76	34,16,224.60
21-Sep-20	To **(as per details)**	**Sales**	13318	8,083.00	
	RMS-Plumbing-GST-18% 5,703.80 Cr **RMS-Electrical Material-5%(S)** 1,288.00 Cr **Output CGST** 545.54 Cr **Output SGST** 545.54 Cr **OIE-Round Off** 0.12 Cr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13318 dt 21.9.20 po no 70341 dt 11.9.20 hsn code 6810*				
	To **(as per details)**	**Sales**	13319	51,199.00	
	RMS-Electrical -GST-18% 43,389.00 Cr **Output CGST** 3,905.01 Cr **Output SGST** 3,905.01 Cr **OIE-Round Off** 0.02 Dr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13319 dt 21.9.20 po no 70541 dt 18.9.20 hsn code 3917 /8546 /8536 /8537 /8202 /7317*				
	To **(as per details)**	**Sales**	13320	2,860.00	
	RMS-Electrical -GST-18% 2,424.00 Cr **Output CGST** 218.16 Cr **Output SGST** 218.16 Cr **OIE-Round Off** 0.32 Dr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13320 dt 21.9.20 po no 70556 dt 18.9.20 hsn code 3917*				
22-Sep-20	To **(as per details)**	**Sales**	13321	785.00	
	RMS-Plumbing-GST-18% 665.00 Cr **Output CGST** 59.85 Cr **Output SGST** 59.85 Cr **OIE-Round Off** 0.30 Cr *Being sale of plumbing items to modi properties pvt ltd vide bill no 13321 dt 22.9.20 po no 70200 dt 7. 9.20 hsn code 7325 /6810*				
23-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10269		34,928.00
	Chq NO:-412054 Being chq received from MPL towards on behalf of VAsant Entp				
24-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10270		5,00,000.00
	Online payment received from MPL				
28-Sep-20	To **(as per details)**	**Sales**	13334	22,656.00	
	RMS-Sundry purchases-GST-18%(S) 19,200.00 Cr **Output CGST** 1,728.00 Cr **Output SGST** 1,728.00 Cr *Being sale of building materials vide bill no 13334 dt 22.9.20 po no 70142 dt 5.9.20 hsn code 5502*				
	Carried Over			57,64,743.76	39,51,152.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,64,743.76	39,51,152.60
28-Sep-20	To **(as per details)**	**Sales**	13335	16,884.00	
	RMS-Sundry Purchases NIL 600.00 Cr **RMS-Sundry purchases-GST-18%(S)** 13,800.00 Cr **Output CGST** 1,242.00 Cr **Output SGST** 1,242.00 Cr *Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 13335 dt 22.9.20 po no 70358 dt 12.9.20 hsn code 3921 /2509*				
	To **(as per details)**	**Sales**	13336	9,848.00	
	RMS-Electrical -GST-18% 8,346.00 Cr **Output CGST** 751.14 Cr **Output SGST** 751.14 Cr **OIE-Round Off** 0.28 Dr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13336 dt 22.9.20 po no 70065 dt 2.9.20 hsn code 8544*				
	To **(as per details)**	**Sales**	13337	22,656.00	
	RMS-Sundry purchases-GST-18%(S) 19,200.00 Cr **Output CGST** 1,728.00 Cr **Output SGST** 1,728.00 Cr *Being sale of building material items to modi properties pvt ltd -platinum vide bill no 13337 dt 22.9.20 po no 70140 dt 5.9.20 hsn code 5502*				
	To **(as per details)**	**Sales**	13341	2,127.00	
	RMS-Tiles, granite, etc-GST-18% 1,802.59 Cr **Output CGST** 162.23 Cr **Output SGST** 162.23 Cr **OIE-Round Off** 0.05 Dr *Being sale of granite to modi properties pvt ltd vide bill no 13341 dt 22.9.20 po no 69270 dt 29.7.20 hsn code 6802*				
	To **(as per details)**	**Sales**	13342	1,84,274.00	
	RMS-Cement 28% 1,43,964.00 Cr **Output CGST** 20,154.96 Cr **Output SGST** 20,154.96 Cr **OIE-Round Off** 0.08 Cr *Being sale of cement to modi properties pvt ltd -platinum vide bill no 13342 dt 23.9.20 po no 70138 dt 5.9.20 hsn code 2523*				
	Carried Over			60,00,532.76	39,51,152.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,00,532.76	39,51,152.60
28-Sep-20	To **(as per details)**	**Sales**	13343	1,95,610.00	
	RMS-Cement 28% 1,52,820.00 Cr				
	Output CGST 21,394.80 Cr				
	Output SGST 21,394.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 13343 dt 23.9.20 po no 70138 dt 5.9.20 hsn code 2523				
30-Sep-20	By OTH ADV-TDS Receivable 20-21	**Journal**	JOU\SEP\10026\20-21		3,150.00
	Towards TDS Receivable				
	To **(as per details)**	**Sales**	13391	24,430.00	
	RMS-Steel GST-18%(S) 20,703.60 Cr				
	Output CGST 1,863.32 Cr				
	Output SGST 1,863.32 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 13391 dt 24.9.20 po no 69009 dt 22.7.20				
	To **(as per details)**	**Sales**	13412	59,525.00	
	RMS-Plumbing-GST-18% 50,445.00 Cr				
	Output CGST 4,540.05 Cr				
	Output SGST 4,540.05 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13412 dt 25.9.20 po no 70499 dt 17.9.20 hsn code 3922				
	To **(as per details)**	**Sales**	13413	21,897.00	
	RMS-Plumbing-GST-18% 18,557.00 Cr				
	Output CGST 1,670.13 Cr				
	Output SGST 1,670.13 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13413 dt 25.9.20 po no 70298 dt 10.9.20 hsn code 3917				
	To **(as per details)**	**Sales**	13415	1,26,762.00	
	RMS-Electrical -GST-18% 1,07,425.00 Cr				
	Output CGST 9,668.25 Cr				
	Output SGST 9,668.25 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13415 dt 25.9.20 po no 70640 dt 22.9.20 hsn code 8544 /7229				
	Carried Over			64,28,756.76	39,54,302.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,28,756.76	39,54,302.60
30-Sep-20	To **(as per details)**	**Sales**	13426	1,581.00	
	RMS-Plumbing-GST-18% 1,340.00 Cr **Output CGST** 120.60 Cr **Output SGST** 120.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of plumbing items to modi properties pvt ltd vide bill no 13426 dt 26.9.20 po no 70767 dt 25.9.20 hsn code 3917 /3506 /7317*				
	To **(as per details)**	**Sales**	13428	1,416.00	
	RMS-Plumbing-GST-18% 1,200.00 Cr **Output CGST** 108.00 Cr **Output SGST** 108.00 Cr *Being sale of plumbing items to modi properties pvt ltd vide bill no 13428 dt 26.9.20 po no 70769 dt 26.9.20 hsn code 3917*				
	To **(as per details)**	**Sales**	13429	8,803.00	
	RMS-Chemicals-GST-18%(S) 7,460.00 Cr **Output CGST** 671.40 Cr **Output SGST** 671.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of chemicals to modi properties pvt ltd vide bill no 13429 dt 26.9.20 po no 70668 dt 23.9.20 hsn code 4002 /3214 /3506*				
	To **(as per details)**	**Sales**	13498	7,670.00	
	RMS-Sundry purchases-GST-18%(S) 6,500.00 Cr **Output CGST** 585.00 Cr **Output SGST** 585.00 Cr *Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 13498 dt 30.9.20 po no 70587 dt 21.9.20*				
	To **(as per details)**	**Sales**	13499	29,013.00	
	RMS-Electrical -GST-18% 24,587.00 Cr **Output CGST** 2,212.83 Cr **Output SGST** 2,212.83 Cr **OIE-Round Off** 0.34 Cr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13499 dt 30.9.20 po no 70541 dt 18.9.20 hsn code 3917 /8536 /8537/8202*				
	Carried Over			64,77,239.76	39,54,302.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,77,239.76	39,54,302.60
30-Sep-20	To **(as per details)**	**Sales**	13369	27,291.00	
	RMS-Plumbing-GST-18% 23,128.00 Cr **Output CGST** 2,081.52 Cr **Output SGST** 2,081.52 Cr **OIE-Round Off** 0.04 Dr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13369 dt 23.9.20 po no 70298 dt 10.9.20 hsn code 3917*				
	To **(as per details)**	**Sales**	13370	17,800.00	
	RMS-Plumbing-GST-18% 15,085.00 Cr **Output CGST** 1,357.65 Cr **Output SGST** 1,357.65 Cr **OIE-Round Off** 0.30 Dr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13370 dt 23.9.20 po no 70298 dt 10.9.20 hsn code 3506 /3917 /7317*				
	To **(as per details)**	**Sales**	13373	5,683.00	
	RMS-Plumbing-GST-18% 4,816.00 Cr **Output CGST** 433.44 Cr **Output SGST** 433.44 Cr **OIE-Round Off** 0.12 Cr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13373 dt 23.9.20 po no 70669 dt 23.9.20 hsn code 3917*				
	By BANK-YES BANK LTD A/c No:-008763700001491 *Chq No:-151109 Being chq received from MPl*	**Receipt**	REC/10293		11,01,661.00
5-Oct-20	To **(as per details)**	**Sales**	13518	1,257.00	
	RMS-Sundry purchases-GST-12%(S) 1,122.00 Cr **Output CGST** 67.32 Cr **Output SGST** 67.32 Cr **OIE-Round Off** 0.36 Cr *Being sale of miscellenous items to modi properties pvt ltd -platinum vide bill no 13518 dt 5.10.20 po no 70845 dt 29.9.20 hsn code 8431*				
	To **(as per details)**	**Sales**	13519	9,809.00	
	RMS-Plumbing-GST-18% 8,312.50 Cr **Output CGST** 748.13 Cr **Output SGST** 748.13 Cr **OIE-Round Off** 0.24 Cr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13519 dt 5.10.20 pono 70884 dt 30.9.20 hsn code 6506*				
	Carried Over			65,39,079.76	50,55,963.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,39,079.76	50,55,963.60
5-Oct-20	To **(as per details)**	**Sales**	13521	33,598.00	
	RMS-Electrical -GST-18% 28,473.00 Cr				
	Output CGST 2,562.57 Cr				
	Output SGST 2,562.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13521 dt 5.10.20 po no 70640 dt 22.9.20 hsn code 8544				
	To **(as per details)**	**Sales**	13522	9,306.00	
	RMS-Sundry Purchases NIL 969.80 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,554.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,590.00 Cr				
	Output CGST 596.34 Cr				
	Output SGST 596.34 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13522 dt5.10.20 po no 70846 dt 29.9.20 hsn code 3102 /3921 /9603 /9017 /8431 /6307 /3926 /2509				
	To **(as per details)**	**Sales**	13523	30,225.00	
	RMS-Plumbing-GST-18% 25,614.00 Cr				
	Output CGST 2,305.26 Cr				
	Output SGST 2,305.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13523 dt 5.10.20 po no 70294 dt 10.9.20 hsn code 3917				
6-Oct-20	To **(as per details)**	**Sales**	13532	2,520.00	
	RMS-Electrical-12% (S) 2,250.00 Cr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13532 dt 6.10.20 po no 70966 dt 5.10.20 hsn code 9405				
	To **(as per details)**	**Sales**	13536	6,022.00	
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,964.00 Cr				
	Output CGST 400.76 Cr				
	Output SGST 400.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13536 dt 6.10.20 po no 70890 dt 26.8.20 hsn code 3405 /3401 /3808 /2907 /3307 /3402 /7310 /9603 /6307				
	Carried Over			66,20,750.76	50,55,963.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,20,750.76	50,55,963.60
8-Oct-20	To **(as per details)** **RMS-Chemicals-GST-18%(S)** 13,400.00 Cr **Output CGST** 1,206.00 Cr **Output SGST** 1,206.00 Cr *Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 13568 dt 8.10.20 po no 70972 dt 5.10.20 hsn code 4002/3214*	**Sales**	13568	15,812.00	
10-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPl towards credit balance against bills*	**Receipt**	REC/10309		4,82,152.00
16-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-782551 Being chq received from MPL*	**Receipt**	REC/10317		4,82,152.00
17-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-477818 Being chq issued to MPL towards payment twicely receved now reversed*	**Payment**	PAY\OCT\10086\20-21	4,82,152.00	
19-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPL*	**Receipt**	REC/10321		9,578.00
21-Oct-20	To **(as per details)** **RMS-Plumbing-GST-18%** 12,492.00 Cr **Output CGST** 1,124.28 Cr **Output SGST** 1,124.28 Cr **OIE-Round Off** 0.44 Cr *Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 13605 dt 9.10.20 po no 71055 dt 6.10.20 hsn code 8481 /3924 /3917 /7326 /3919*	**Sales**	13605	14,741.00	
	To **(as per details)** **RMS-Paints GST-18%(S)** 120.00 Cr **Output CGST** 10.80 Cr **Output SGST** 10.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of paints to modi propertiespvt ltd -head office vide bill no 13606 dt 9.10.20 po no 70668 dt 23.9.20hsn code 3506*	**Sales**	13606	142.00	
22-Oct-20	To **(as per details)** **RMS-Electrical -GST-18%** 7,704.00 Cr **Output CGST** 693.36 Cr **Output SGST** 693.36 Cr **OIE-Round Off** 0.28 Cr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13610 dt 9.10.20 po no 71063 dt 6.10.20 hsn code 8544*	**Sales**	13610	9,091.00	
	Carried Over			71,42,688.76	60,29,845.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,42,688.76	60,29,845.60
22-Oct-20	To **(as per details)**	**Sales**	13612	1,534.00	
	RMS-Electrical -GST-18% 1,300.00 Cr **Output CGST** 117.00 Cr **Output SGST** 117.00 Cr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13612 dt 9.10.20 po no 70971 dt 5.10.20 hsn code 3917*				
	To **(as per details)**	**Sales**	13613	8,977.00	
	RMS-Electrical -GST-18% 7,608.00 Cr **Output CGST** 684.72 Cr **Output SGST** 684.72 Cr **OIE-Round Off** 0.44 Dr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13613 dt 9.10.20 po no 70640 dt 22.9.20 hsn code 8544 /7229*				
	To **(as per details)**	**Sales**	13631	1,733.00	
	RMS-Sundry Purchases-5%(S) 1,650.00 Cr **Output CGST** 41.25 Cr **Output SGST** 41.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13631 dt 12.10.20 po no 70747 dt 25.9.20 hsn code 5407*				
	To **(as per details)**	**Sales**	13635	6,195.00	
	RMS-Steel GST-18%(S) 5,250.00 Cr **Output CGST** 472.50 Cr **Output SGST** 472.50 Cr *Being sale of steel to modi properties pvt ltd -platinum vide bill no 13635 dt 12.10.20 po no 70828 dt 28.9.20 hsn code 7216*				
	To **(as per details)**	**Sales**	13640	11,854.00	
	RMS-Plumbing-GST-18% 10,046.00 Cr **Output CGST** 904.14 Cr **Output SGST** 904.14 Cr **OIE-Round Off** 0.28 Dr *Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 13640 dt 12.10.20 po no 71186 dt 10.10.20 hsn code 8481 /3922 /7318*				
	Carried Over			71,72,981.76	60,29,845.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,72,981.76	60,29,845.60
22-Oct-20	To **(as per details)**	**Sales**	13641	7,682.00	
	RMS-Steel GST-18%(S) 6,510.00 Cr **Output CGST** 585.90 Cr **Output SGST** 585.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of steel to modi properties pvt ltd -platinum vide bill no 13641 dt 13.10.20 po no 70951 dt 1.10.20 hsn code 7308*				
	To **(as per details)**	**Sales**	13643	3,107.00	
	RMS-Tiles, granite, etc-GST-18% 2,633.40 Cr **Output CGST** 237.01 Cr **Output SGST** 237.01 Cr **OIE-Round Off** 0.42 Dr *Being sale of granite to modi properties pvt ltd -head office vide bill no 13643 dt 13.10.20 po no 70940 dt 1.10.20 hsn code 6802*				
	To **(as per details)**	**Sales**	13645	6,749.00	
	RMS-Tiles, granite, etc-GST-18% 5,719.41 Cr **Output CGST** 514.75 Cr **Output SGST** 514.75 Cr **OIE-Round Off** 0.09 Cr *Being sale of tiles to modi properties pvt ltd -head office vide bill no 13645 dt 13.10.20 po no 70435 dt 15.9.20 hsn code 6908*				
	To **(as per details)**	**Sales**	13646	28,990.00	
	RMS-Tiles, granite, etc-GST-18% 24,568.12 Cr **Output CGST** 2,211.13 Cr **Output SGST** 2,211.13 Cr **OIE-Round Off** 0.38 Dr *Being sale of tiles to modi properties pvt ltd -head office vide bill no 13646 dt 13.10.20 po no 71265 dt 13.10.20 hsn code 6908*				
	To **(as per details)**	**Sales**	13650	1,086.00	
	RMS-Chemicals-GST-18%(S) 920.00 Cr **Output CGST** 82.80 Cr **Output SGST** 82.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 13650 dt 15.10.20 po no 71211 dt 10.10.20 hsn code 3214*				
	Carried Over			72,20,595.76	60,29,845.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,20,595.76	60,29,845.60
22-Oct-20	To **(as per details)**	**Sales**	13654	3,534.00	
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr **RMS-Sundry purchases-GST-18%(S)** 2,615.00 Cr **Output CGST** 259.35 Cr **Output SGST** 259.35 Cr **OIE-Round Off** 0.30 Cr *Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13654 dt 15.10.20 po no 70890 dt 26.8.20 hsn code 3405 /3808 /3401 /3402 /9603 /3307*				
	To **(as per details)**	**Sales**	13686	1,48,073.00	
	RMS-Electrical -GST-18% 1,25,486.00 Cr **Output CGST** 11,293.74 Cr **Output SGST** 11,293.74 Cr **OIE-Round Off** 0.48 Dr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13686 dt 16.10.20 po no 71099 dt 8.10.20 hsn code 8544 /7229*				
	To **(as per details)**	**Sales**	13687	7,056.00	
	RMS-Electrical-12% (S) 6,300.00 Cr **Output CGST** 378.00 Cr **Output SGST** 378.00 Cr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13687 dt 16.10.20 po no 71064 dt 6.10.20 hsn code 9405*				
	To **(as per details)**	**Sales**	13688	5,646.00	
	RMS-Plumbing-GST-18% 4,785.00 Cr **Output CGST** 430.65 Cr **Output SGST** 430.65 Cr **OIE-Round Off** 0.30 Dr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13688 dt 16.10.20 po no 71308 dt 15.10.20 hsn code 3506*				
	To **(as per details)**	**Sales**	13697	1,77,449.00	
	RMS-Cement 28% 1,38,632.00 Cr **Output CGST** 19,408.48 Cr **Output SGST** 19,408.48 Cr **OIE-Round Off** 0.04 Cr *Being sale of cement to modi properties pvt ltd -platinum vide bill no 13697 dt 17.10.20 po no 70658 dt 23.9.20 hsn code 2523*				
	Carried Over			75,62,353.76	60,29,845.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,62,353.76	60,29,845.60
22-Oct-20	To **(as per details)**	**Sales**	13698	1,85,037.00	
	RMS-Cement 28% 1,44,560.00 Cr **Output CGST** 20,238.40 Cr **Output SGST** 20,238.40 Cr **OIE-Round Off** **0.20 Cr** *Being sale of cement to modi properties pvt ltd -platinum vide bill no 13698 dt 17.10.20 po no 70658 dt 23.9.20 hsn code 2523*				
	To **(as per details)**	**Sales**	13700	45,637.00	
	RMS-Plumbing-GST-18% 38,675.00 Cr **Output CGST** 3,480.75 Cr **Output SGST** 3,480.75 Cr **OIE-Round Off** **0.50 Cr** *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13700 dt 17.10.20 po no 71124 dt 9.10.20 hsn code 3917/ 3506 /3919 /3926 /7318*				
	To **(as per details)**	**Sales**	13701	30,108.00	
	RMS-Plumbing-GST-18% 25,515.00 Cr **Output CGST** 2,296.35 Cr **Output SGST** 2,296.35 Cr **OIE-Round Off** **0.30 Cr** *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13701 dt 17.10.20 po no 71124 dt 9.10.20 hsn code 3917*				
	To **(as per details)**	**Sales**	13705	40,508.00	
	RMS-Plumbing-GST-18% 34,329.00 Cr **Output CGST** 3,089.61 Cr **Output SGST** 3,089.61 Cr **OIE-Round Off** **0.22 Dr** *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13705 dt 17.10.20 po no 71271 dt 13.10.20 hsn code 3917 /3506*				
	To **(as per details)**	**Sales**	13706	18,801.00	
	RMS-Plumbing-GST-18% 15,933.00 Cr **Output CGST** 1,433.97 Cr **Output SGST** 1,433.97 Cr **OIE-Round Off** **0.06 Cr** *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13706 dt 17.10.20 po no 71271 dt 13.10.20 hsn code 3917 /7317*				
	Carried Over			78,82,444.76	60,29,845.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,82,444.76	60,29,845.60
22-Oct-20	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 62,489.85 Cr **Output CGST** 5,624.09 Cr **Output SGST** 5,624.09 Cr **OIE-Round Off** 0.03 Dr *Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13743 dt 20.10.20 po no 69598 dt 13.8.20 hsn code 6908*	**Sales**	13743	73,738.00	
	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 54,125.77 Cr **Output CGST** 4,871.32 Cr **Output SGST** 4,871.32 Cr **OIE-Round Off** 0.41 Dr *Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13744 dt 20.10.20 po no 69598 dt 13.8.20 hsn code 6908*	**Sales**	13744	63,868.00	
	To **(as per details)** **RMS-Equipment-GST-18%(S)** 4,448.00 Cr **Output CGST** 400.32 Cr **Output SGST** 400.32 Cr **OIE-Round Off** 0.36 Cr *Being sale of equipment items to modi properties pvt ltd -head office vide bill no 13751 dt 20.10.20 po no 71463 dt 20.10.20*	**Sales**	13751	5,249.00	
24-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPL*	**Receipt**	REC/10330		79,986.00
29-Oct-20	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 1,836.00 Cr **Output CGST** 165.24 Cr **Output SGST** 165.24 Cr **OIE-Round Off** 0.48 Dr *Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 13822 dt 23.10.20 po no 71504 dt 21.10.20*	**Sales**	13822	2,166.00	
30-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-782561 being chque received from MPL towards bills against credit balance*	**Receipt**	REC/10339		6,76,015.00
	To **(as per details)** **RMS-Steel GST-18%(S)** 16,737.54 Cr **Output CGST** 1,506.38 Cr **Output SGST** 1,506.38 Cr **OIE-Round Off** 0.30 Dr *Being sale of steel to modi properties pvt ltd -platinum vide bill no 13752 dt 21.10.20 po no 71289 dt 13.10.20*	**Sales**	13752	19,750.00	
	Carried Over			80,47,215.76	67,85,846.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,47,215.76	67,85,846.60
30-Oct-20	To **(as per details)**	**Sales**	13778	8,142.00	
	RMS-Sundry purchases-GST-18%(S) 6,900.00 Cr **Output CGST** 621.00 Cr **Output SGST** 621.00 Cr *Being sale of miscellenaous items to modi properties pvt ltd -platinum vide bill no 13778 dt 21.10.20 po no 71459 dt 20.10.20 hsn code 3921*				
	To **(as per details)**	**Sales**	13779	4,602.00	
	RMS-Sundry purchases-GST-18%(S) 3,900.00 Cr **Output CGST** 351.00 Cr **Output SGST** 351.00 Cr *Being sale of miscellenoeus items to modi properties pvt ltd -platinum vide bill no 13779 dt 21.10.20 po no 71311 dt 15.10.20*				
	To **(as per details)**	**Sales**	13806	81,689.00	
	RMS-Door, door frames & hardware-GST-18%(S) 69,228.00 Cr **Output CGST** 6,230.52 Cr **Output SGST** 6,230.52 Cr **OIE-Round Off** 0.04 Dr *Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 13806 dt 22.10.20 po no 71330 dt 15.10.20 hsn code 4418 /8301 /8302*				
	To **(as per details)**	**Sales**	13807	4,602.00	
	RMS-Electrical -GST-18% 3,900.00 Cr **Output CGST** 351.00 Cr **Output SGST** 351.00 Cr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13807 dt 22.10.20 po no 70971 dt 5.10.20 hsn code 3917*				
	To **(as per details)**	**Sales**	13808	2,285.00	
	RMS-Sundry purchases-GST-12%(S) 2,040.00 Cr **Output CGST** 122.40 Cr **Output SGST** 122.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13808 dt 22.10.20 po no 71295 dt 15.10.20*				
	To **(as per details)**	**Sales**	13810	472.00	
	RMS-Electrical -GST-18% 400.00 Cr **Output CGST** 36.00 Cr **Output SGST** 36.00 Cr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13810 dt 22.10.20 po 71296 dt 15.10.20 hsn code 8546*				
	Carried Over			81,49,007.76	67,85,846.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,49,007.76	67,85,846.60
30-Oct-20	To **(as per details)**	**Sales**	13811	21,264.00	
	RMS-Electrical -GST-18% 18,020.00 Cr **Output CGST** 1,621.80 Cr **Output SGST** 1,621.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13811 dt 22.10.20 po no 71099 dt 8.10.20 hsn code 8544*				
	To **(as per details)**	**Sales**	13813	9,293.00	
	RMS-Chemicals-GST-18%(S) 7,875.00 Cr **Output CGST** 708.75 Cr **Output SGST** 708.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of chemicals to modi properties pvt ltd -h.o vide bill no 13813 dt 23.10.20 pono 71122 dt 9.10.20*				
	To **(as per details)**	**Sales**	13814	1,550.00	
	RMS-Paints GST-18%(S) 1,313.55 Cr **Output CGST** 118.22 Cr **Output SGST** 118.22 Cr **OIE-Round Off** 0.01 Cr *Being sale of paints to modi properties pvt ltd vide bill no 13814 dt 23.10.20 po no 71196 dt 10.10. 20 hsn code 3214*				
	To **(as per details)**	**Sales**	13815	433.00	
	RMS-Sundry purchases-GST-18%(S) 367.20 Cr **Output CGST** 33.05 Cr **Output SGST** 33.05 Cr **OIE-Round Off** 0.30 Dr *Being sale of miscellaneous items to modi properties pvt ltd -head office vide bill no 13815 dt 23.10. 20 po no 71435 dt 19.10.20*				
	To **(as per details)**	**Sales**	13816	779.00	
	RMS-Electrical -GST-18% 660.00 Cr **Output CGST** 59.40 Cr **Output SGST** 59.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of electrical items to modi properties pvt ltd -head office vide bill no 13816 dt 23.10.20 po no 71392 dt 17.10.20 hsn code 3917 /8546*				
	Carried Over			81,82,326.76	67,85,846.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,82,326.76	67,85,846.60
30-Oct-20	To **(as per details)**	**Sales**	13817	3,943.00	
	RMS-Sundry Purchases-5%(S) 288.00 Cr **RMS-Sundry purchases-GST-18%(S)** 3,085.00 Cr **Output CGST** 284.85 Cr **Output SGST** 284.85 Cr **OIE-Round Off** 0.30 Cr *Being sale of consumable items to modi properties pvt ltd -head office vide bill no 13817 dt 23.10.20 po no 71359 dt 16.10.20 hsn code 2806 /3808 /2907 /3402 /9603 /6307*				
	To **(as per details)**	**Sales**	13820	1,855.00	
	RMS-Plumbing-GST-18% 1,572.00 Cr **Output CGST** 141.48 Cr **Output SGST** 141.48 Cr **OIE-Round Off** 0.04 Cr *Being sale of plumbing items to modi properties pvt ltd vide bill no 13820 dt 23.10.20 po no 71186 dt 10.10.20*				
	To **(as per details)**	**Sales**	13821	909.00	
	RMS-Door, door frames & hardware-GST-18%(S) 770.00 Cr **Output CGST** 69.30 Cr **Output SGST** 69.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of hardware items to modi properties pvt ltd -head office vide bill no 13821 dt 23.10.20 po no 71297 dt 15.10.20 hsn code 9017*				
	To **(as per details)**	**Sales**	13823	58,401.00	
	RMS-Electrical -GST-18% 49,492.00 Cr **Output CGST** 4,454.28 Cr **Output SGST** 4,454.28 Cr **OIE-Round Off** 0.44 Cr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13823 dt 23.10.20 po no 71349 dt 16.10.20 hsn code 8546 /3917 /8536 /8202 /8537 /7317*				
	To **(as per details)**	**Sales**	13846	1,088.00	
	RMS-Tools 5% (S) 1,036.00 Cr **Output CGST** 25.90 Cr **Output SGST** 25.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of tools to modi properties pvt ltd -head office vide bill no 13846 dt 23.10.20 po no 71142 dt 9.10.20 hsn code 6307*				
	Carried Over			82,48,522.76	67,85,846.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,48,522.76	67,85,846.60
30-Oct-20	To **(as per details)**	**Sales**	13856	66,118.00	
	RMS-Tiles, granite, etc-GST-18% 56,032.24 Cr **Output CGST** 5,042.90 Cr **Output SGST** 5,042.90 Cr **OIE-Round Off** 0.04 Dr *Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13856 dt 27.10.20 po no 69598 dt 13.8.20 hsn code 6908*				
	To **(as per details)**	**Sales**	13857	31,995.00	
	RMS-Tiles, granite, etc-GST-18% 27,114.24 Cr **Output CGST** 2,440.28 Cr **Output SGST** 2,440.28 Cr **OIE-Round Off** 0.20 Cr *Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13857 dt 27.10.20 po no 69598 dt 13.8.20 hsn code 6908*				
	To **(as per details)**	**Sales**	13861	37,494.00	
	RMS-Tiles, granite, etc-GST-18% 31,774.50 Cr **Output CGST** 2,859.71 Cr **Output SGST** 2,859.71 Cr **OIE-Round Off** 0.08 Cr *Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13861 dt 27.10.20 po no 69598 dt 13.8.20 hsn code 6907*				
	To **RMS-Sundry Purchases NIL**	**Sales**	13870	6,660.00	
	Being sale of miscellenous items to modi properties pvt ltd -platinum vide bill no 13870 dt 27.10.20 po no 70732 dt 25.9.20				
	To **(as per details)**	**Sales**	13899	5,074.00	
	RMS-Plumbing-GST-18% 3,705.00 Cr **RMS-Sundry Purchases NIL** 702.00 Cr **Output CGST** 333.45 Cr **Output SGST** 333.45 Cr **OIE-Round Off** 0.10 Cr *Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 13899 dt 29.10.20 po no 71664 dt 29.10.20 hsn code 3917*				
	Carried Over			83,95,863.76	67,85,846.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,95,863.76	67,85,846.60
30-Oct-20	To **(as per details)**	**Sales**	13900	2,340.00	
	RMS-Tools 5% (S) 1,554.00 Cr **RMS-Tools-GST-18%(S)** 600.00 Cr **Output CGST** 92.85 Cr **Output SGST** 92.85 Cr **OIE-Round Off** 0.30 Cr *Being sale of tools to modi properties pvt ltd -head office vide bill no 13900 dt 29.10.20 po no 71142 dt 9.10.20 hsn code 6506 /6307*				
	To **(as per details)**	**Sales**	13907	13,528.00	
	RMS-Tiles, granite, etc-GST-18% 11,464.60 Cr **Output CGST** 1,031.81 Cr **Output SGST** 1,031.81 Cr **OIE-Round Off** 0.22 Dr *Being sale of granite to modi properties pvt ltd -platinum vide bill no 13907 dt 29.10.20 po no 71041 dt 6.10.20*				
	To **(as per details)**	**Sales**	13909	567.00	
	RMS-Tiles, granite, etc-GST-18% 480.31 Cr **Output CGST** 43.23 Cr **Output SGST** 43.23 Cr **OIE-Round Off** 0.23 Cr *Being sale of granite to modi properties pvt ltd -head office vide bill no 13909 dt 29.10.20 po no 71545 dt 22.10.20*				
	To **(as per details)**	**Sales**	13910	1,284.00	
	RMS-Tiles, granite, etc-GST-18% 1,087.94 Cr **Output CGST** 97.91 Cr **Output SGST** 97.91 Cr **OIE-Round Off** 0.24 Cr *Being sale of granite to modi properties pvt ltd -head office vide bill no 13910 dt 29.10.20 po no 71281 dt 13.10.20*				
	To **(as per details)**	**Sales**	13941	23,589.00	
	RMS-Plumbing-GST-18% 19,991.00 Cr **Output CGST** 1,799.19 Cr **Output SGST** 1,799.19 Cr **OIE-Round Off** 0.38 Dr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13941 dt 30.10.20 po no 71618 dt 28.10.20 hsn code 3917 /7317*				
	Carried Over			84,37,171.76	67,85,846.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,37,171.76	67,85,846.60
30-Oct-20	To **(as per details)**	**Sales**	13942	5,853.00	
	RMS-Plumbing-GST-18% **4,960.00 Cr**				
	Output CGST **446.40 Cr**				
	Output SGST **446.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13942 dt 30.10.20 po no 71618 dt 28.10.20 hsn code 3917				
	To **(as per details)**	**Sales**	13943	8,666.00	
	RMS-Sundry purchases-GST-18%(S) **7,344.00 Cr**				
	Output CGST **660.96 Cr**				
	Output SGST **660.96 Cr**				
	OIE-Round Off **0.08 Cr**				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 13943 dt 30.10.20 po no 71504 dt 21.10.20 hsn code 3920				
	To **(as per details)**	**Sales**	13944	885.00	
	RMS-Electrical -GST-18% **750.00 Cr**				
	Output CGST **67.50 Cr**				
	Output SGST **67.50 Cr**				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13944 dt 30.10.20 po no 71347 dt 16.10.20 hsn code 3917				
	To **(as per details)**	**Sales**	13945	2,065.00	
	RMS-Chemicals-GST-18%(S) **1,750.00 Cr**				
	Output CGST **157.50 Cr**				
	Output SGST **157.50 Cr**				
	Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 13945 dt 30.10.20 po no 71619 dt 28.10.20 hsn code 3214 /3506				
	To **(as per details)**	**Sales**	13946	9,368.00	
	RMS-Sundry Purchases-5%(S) **6,000.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **2,600.00 Cr**				
	Output CGST **384.00 Cr**				
	Output SGST **384.00 Cr**				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13946 dt 30.10.20 po no 71311 dt 15.10.20				
	Carried Over			84,64,008.76	67,85,846.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,64,008.76	67,85,846.60
30-Oct-20	To **(as per details)**	**Sales**	13947	33,361.00	
	RMS-Plumbing-GST-18% 28,272.00 Cr **Output CGST** 2,544.48 Cr **Output SGST** 2,544.48 Cr **OIE-Round Off** 0.04 Cr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13947 dt 30.10.20 po no 71608 dt 27.10.20 hsn code 3917 /3919 /3506 /8481 /7318*				
	To **(as per details)**	**Sales**	13948	6,590.00	
	RMS-Plumbing-GST-18% 5,585.00 Cr **Output CGST** 502.65 Cr **Output SGST** 502.65 Cr **OIE-Round Off** 0.30 Dr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13948 dt 30.10.20 po no 71608 dt 27.10.20 hsn code 3917*				
	To **(as per details)**	**Sales**	13949	1,853.00	
	RMS-Equipment-GST-18%(S) 1,570.00 Cr **Output CGST** 141.30 Cr **Output SGST** 141.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of equipment items to modi properties pvt ltd -platinum vide bill no 13949 dt 30.10.20 po no 71203 dt 10.10.20*				
	To **(as per details)**	**Sales**	13950	8,142.00	
	RMS-Sundry purchases-GST-18%(S) 6,900.00 Cr **Output CGST** 621.00 Cr **Output SGST** 621.00 Cr *Being sale of iscellaneous items to modi properties pvt ltd -platinum vide bill no 13950 dt 30.10.20 po no 71459 dt 20.10.20 hsn code 3921*				
31-Oct-20	To **(as per details)**	**Sales**	13953	2,957.00	
	RMS-Sundry purchases-GST-12%(S) 2,012.00 Cr **RMS-Sundry purchases-GST-18%(S)** 596.00 Cr **Output CGST** 174.36 Cr **Output SGST** 174.36 Cr **OIE-Round Off** 0.28 Cr *Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 13953 dt 30.10.20 po no 71222 dt 12.10.20 hsn code 4421 /9608 /7415 /8305 /9612 /8214 /4810*				
	Carried Over			85,16,911.76	67,85,846.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,16,911.76	67,85,846.60
31-Oct-20	To **(as per details)**	**Journal**	JOU\OCT\10021\20-21	1,110.00	
	MSUP-Modi Realty Miryalguda LLp 542.00 Dr				
	MSUP-Nilgiri Estates 410.00 Dr				
	MSUP-Silver Oak Villas LLP 1,316.00 Dr				
	MSUP-Villa Orchids LLP 787.00 Dr				
	TCS Payable-.075% 4,165.00 Cr				
	Towards TCS for the month of Oct -2020				
2-Nov-20	To **(as per details)**	**Sales**	13983	1,328.00	
	RMS-Sundry purchases-GST-18%(S) 1,125.00 Cr				
	Output CGST 101.25 Cr				
	Output SGST 101.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to modi properties pvt ltd vide bill no 13983 dt 2.11.20 po no 71359 dt 16.10.20 hsn code 3808 /3402 /7310				
	To **(as per details)**	**Sales**	13985	7,576.00	
	RMS-Plumbing-GST-18% 6,420.00 Cr				
	Output CGST 577.80 Cr				
	Output SGST 577.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13985 dt 2.11.2020 po no 71457 dt 20.10.20 hsn code 3917				
	To **(as per details)**	**Sales**	13986	6,832.00	
	RMS-Sundry purchases-GST-12%(S) 1,122.00 Cr				
	RMS-Plumbing-GST-18% 4,725.00 Cr				
	Output CGST 492.57 Cr				
	Output SGST 492.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 13986 dt 2.11.20 po no 71736 dt 30.10.20 hsn code 8431				
	To **(as per details)**	**Sales**	13987	95,240.00	
	RMS-Plumbing-GST-18% 80,712.00 Cr				
	Output CGST 7,264.08 Cr				
	Output SGST 7,264.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13987 dt 2.11.20 po no 71559 dt 23.10.20 hsn code 3922				
	Carried Over			86,28,997.76	67,85,846.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,28,997.76	67,85,846.60
2-Nov-20	To **(as per details)**	**Sales**	13988	35,452.00	
	RMS-Electrical -GST-18% 30,044.00 Cr				
	Output CGST 2,703.96 Cr				
	Output SGST 2,703.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13988 dt 2.11.20 po no 71642 dt 28.10.20 hsn code 3917 /8546 /7317 /8536 /8202				
	To **(as per details)**	**Sales**	13989	6,547.00	
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,409.00 Cr				
	Output CGST 440.81 Cr				
	Output SGST 440.81 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13989 dt 2.11.20 po no 71710 dt 30.10.20 hsn code 3405 /3808 /3401 /3402 /9603 /3307 /6307				
	To **(as per details)**	**Sales**	13990	1,735.00	
	RMS-Sundry purchases-GST-18%(S) 1,470.00 Cr				
	Output CGST 132.30 Cr				
	Output SGST 132.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13990 dt 2.11.20 po no 71710 dt 30.10.20 hsn code 7310				
	To **(as per details)**	**Sales**	13991	1,35,860.00	
	RMS-Electrical -GST-18% 1,15,136.00 Cr				
	Output CGST 10,362.24 Cr				
	Output SGST 10,362.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13991 dt 2.11.20 po no 71647 dt 28.10.20 hsn code 8544 /7229				
3-Nov-20	To **(as per details)**	**Sales**	14011	756.00	
	RMS-Electrical-12% (S) 675.00 Cr				
	Output CGST 40.50 Cr				
	Output SGST 40.50 Cr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 14011 dt 3.11.20 po no 71745 dt 31.10.20 hsn code 9405				
	Carried Over			88,09,347.76	67,85,846.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,09,347.76	67,85,846.60
3-Nov-20	To **(as per details)**	**Sales**	14012	4,458.00	
	RMS-Electrical -GST-18% 3,778.00 Cr **Output CGST** 340.02 Cr **Output SGST** 340.02 Cr **OIE-Round Off** 0.04 Dr *Being sale of electrical items to modi properties pvt ltd -head office vide bill no 14012 dt 3.11.20 po no 71808 dt 3.11.2020 hsn code 8536 /8546*				
	To **(as per details)**	**Sales**	14013	1,115.00	
	RMS-Door, door frames & hardware-GST-18%(S) 945.00 Cr **Output CGST** 85.05 Cr **Output SGST** 85.05 Cr **OIE-Round Off** 0.10 Dr *Being sale of hardware items to modi properties pvt ltd -head office vide bill no 14013 dt 3.11.20 po no 71810 dt 3.11.20 hsn code 8302*				
	To **(as per details)**	**Sales**	14014	1,543.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,308.00 Cr **Output CGST** 117.72 Cr **Output SGST** 117.72 Cr **OIE-Round Off** 0.44 Dr *Being sale of hardware items to modi properties pvt ltd -head office vide bill no 14014 dt 3.11.2020 po no 71809 dt 3.11.20 hsn code 8302*				
	To **(as per details)**	**Sales**	14015	2,958.00	
	RMS-Plumbing-GST-18% 2,507.00 Cr **Output CGST** 225.63 Cr **Output SGST** 225.63 Cr **OIE-Round Off** 0.26 Dr *Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 14015 dt 3.11.20 po no 71690 dt 29.10.20 hsn code 6910 /8481 /7318*				
	To **(as per details)**	**Sales**	14016	729.00	
	RMS-Door, door frames & hardware-GST-18%(S) 617.40 Cr **Output CGST** 55.57 Cr **Output SGST** 55.57 Cr **OIE-Round Off** 0.46 Cr *Being sale of wood to modi properties pvt ltd -head office vide bill no 14016 dt 3.11.2020 po no 71763 dt 31.10.20 hsn code 4409*				
	Carried Over			88,20,150.76	67,85,846.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,20,150.76	67,85,846.60
4-Nov-20	To **(as per details)**	**Sales**	14027	30,495.00	
	RMS-Tiles, granite, etc-GST-18% 25,843.26 Cr **Output CGST** 2,325.89 Cr **Output SGST** 2,325.89 Cr **OIE-Round Off** 0.04 Dr *Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14027 dt 4.11.20 po no 69598 dt 13.8.20 hsn code 6907*				
	To **(as per details)**	**Sales**	14028	2,07,690.00	
	RMS-Tiles, granite, etc-GST-18% 1,76,008.48 Cr **Output CGST** 15,840.76 Cr **Output SGST** 15,840.76 Cr *Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14028 dt 4.11.20 po no 69579 dt 12.8.20 hsn code 6907*				
	To **(as per details)**	**Sales**	14043	15,151.00	
	RMS-Electrical -GST-18% 12,840.00 Cr **Output CGST** 1,155.60 Cr **Output SGST** 1,155.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14043 dt 4.11.20 po no 71647 dt 28.10.20 hsn code 8544*				
6-Nov-20	To **(as per details)**	**Sales**	14081	968.00	
	RMS-Tools-GST-18%(S) 820.00 Cr **Output CGST** 73.80 Cr **Output SGST** 73.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of tools to modi properties pvt ltd -platinum vide bill no 14081 dt 6.11.20 po no 71872 dt 5.11.20*				
	To **RMS-Sundry Purchases NIL**	**Sales**	14082	444.00	
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 14082 dt 6.11.20 po no 71844 dt 4.11.20 hsn code 9603				
	To **RMS-Sundry Purchases NIL**	**Sales**	14083	2,991.00	
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 14083 dt 6.11.20 po no 71806 dt 3.11.20 hsn code 3926				
	Carried Over			90,77,889.76	67,85,846.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,77,889.76	67,85,846.60
6-Nov-20	To **(as per details)**	**Sales**	14084	353.00	
	RMS-Sundry purchases-GST-12%(S) 315.00 Cr **Output CGST** 18.90 Cr **Output SGST** 18.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 14084 dt 6.11.20 po no 71797 dt 3.11.20 hsn code 9608*				
	To **(as per details)**	**Sales**	14085	1,43,932.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,21,976.00 Cr **Output CGST** 10,977.84 Cr **Output SGST** 10,977.84 Cr **OIE-Round Off** 0.32 Cr *Being sale of doors to modi properties pvt ltd -platinum vide bill no 14085 dt 6.11.20 po no 71724 dt 30.10.20 hsn code 4418 /8301 /8302*				
	To **(as per details)**	**Sales**	14086	18,678.00	
	RMS-Electrical -GST-18% 15,829.00 Cr **Output CGST** 1,424.61 Cr **Output SGST** 1,424.61 Cr **OIE-Round Off** 0.22 Dr *Being sale of electrical items to MPPL bill no 14086 dt06-11-20 po 71642 dt28-10-20 Hsn code 39174000,8546,85365020,8537*				
	To **(as per details)**	**Sales**	14087	23,829.00	
	RMS-Plumbing-GST-18% 20,194.00 Cr **Output CGST** 1,817.46 Cr **Output SGST** 1,817.46 Cr **OIE-Round Off** 0.08 Cr *being sale of plumbing items to MPPL bill no 14087 dt 6-11-20 po no 71608 dt 27-10-20 Hsn code 3956*				
7-Nov-20	To **(as per details)**	**Sales**	14127	4,973.00	
	RMS-Sundry purchases-GST-18%(S) 3,555.00 Cr **RMS-Sundry Purchases-5%(S)** 192.00 Cr **RMS-Sundry Purchases NIL** 576.00 Cr **Output CGST** 324.75 Cr **Output SGST** 324.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of consumables to MPPL ,bill no 14127 dt 7-11-20 po 71638,dt 28-10-20 Hsn code 3405, 3808,3401,9603,3402,2907*				
	Carried Over			92,69,654.76	67,85,846.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,69,654.76	67,85,846.60
7-Nov-20	To **(as per details)** **RMS-Plumbing-GST-18%** 6,720.00 Cr **Output CGST** 604.80 Cr **Output SGST** 604.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 14131 dt 7.11.20 pono 71943 dt 7.11.20 hsn code 3917*	**Sales**	14131	7,930.00	
	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 230.00 Cr **Output CGST** 20.70 Cr **Output SGST** 20.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 14132 dt 7.11.20 po no 71927 dt 6.11.20 hsn code 9017*	**Sales**	14132	271.00	
	To **(as per details)** **RMS-Electrical-12% (S)** 6,600.00 Cr **Output CGST** 396.00 Cr **Output SGST** 396.00 Cr *Being sale of electrical items to modi properties pvt ltd -head office vide bill no 14133 dt 7.11.20 po no 71951 dt 7.11.20 hsn code 9405*	**Sales**	14133	7,392.00	
9-Nov-20	To **(as per details)** **RMS-Equipment-GST-18%(S)** 2,935.00 Cr **Output CGST** 264.15 Cr **Output SGST** 264.15 Cr **OIE-Round Off** 0.30 Dr *Being sale of eqipment items to MPPL ,bill no 14146 dt 9-11-20 po 71037 dt 6-10-20*	**Sales**	14146	3,463.00	
	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 1,590.75 Cr **Output CGST** 143.17 Cr **Output SGST** 143.17 Cr **OIE-Round Off** 0.09 Dr *Being sale of carpentry items to MPPL ,bill no 14147 dt 9-11-20 po 71827 dt 3-11-20*	**Sales**	14147	1,877.00	
	To **(as per details)** **RMS-Equipment-GST-18%(S)** 750.00 Cr **Output CGST** 67.50 Cr **Output SGST** 67.50 Cr *Being sale of computers and peripherals to modi properties pvt ltd -platinum vide bill no 14155 dt 9. 11.20 po no 71845 dt 4.11.20 hsn code 8471*	**Sales**	14155	885.00	
	Carried Over			92,91,472.76	67,85,846.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,91,472.76	67,85,846.60
9-Nov-20	To **(as per details)**	**Sales**	14156	4,98,852.00	
	RMS-Electrical -GST-18% 4,22,756.00 Cr **Output CGST** 38,048.04 Cr **Output SGST** 38,048.04 Cr **OIE-Round Off** **0.08 Dr** *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14156 dt 9.11.20 po no 71680 dt 28.10.20 hsn code 8544 /7229*				
	To **(as per details)**	**Sales**	14159	27,666.00	
	RMS-Electrical -GST-18% 23,446.00 Cr **Output CGST** 2,110.14 Cr **Output SGST** 2,110.14 Cr **OIE-Round Off** **0.28 Dr** *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14159 dt 9.11.20 po no 71647 dt 28.10.20 hsn code 8544*				
	To **(as per details)**	**Sales**	14160	1,540.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,305.00 Cr **Output CGST** 117.45 Cr **Output SGST** 117.45 Cr **OIE-Round Off** **0.10 Cr** *Being sale of hardware items to modi properties pvt ltd-platinum vide bill no 14160 dt 9.11.20 po no 71926 dt 6.11.20 hsn code 7317*				
	To **(as per details)**	**Sales**	14161	3,894.00	
	RMS-Sundry purchases-GST-18%(S) 3,300.00 Cr **Output CGST** 297.00 Cr **Output SGST** 297.00 Cr *Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 14161 dt 9.11.20 po no 71848 dt 4.11.20*				
	To **(as per details)**	**Sales**	14162	7,434.00	
	RMS-Chemicals-GST-18%(S) 6,300.00 Cr **Output CGST** 567.00 Cr **Output SGST** 567.00 Cr *Being sale of chemical to modi properties pvt ltd-platinum vide bill no 14162 dt 9.11.20 po no 71874 dt 5.11.20 hsncode 3214*				
10-Nov-20	To **(as per details)**	**Sales**	14164	1,71,991.00	
	RMS-Cement 28% 1,34,368.00 Cr **Output CGST** 18,811.52 Cr **Output SGST** 18,811.52 Cr **OIE-Round Off** **0.04 Dr** *Being sale of cement to modi properties pvt ltd -platinum vide bill no 14164 dt 10.11.20 po no 71024 dt 6.10.20 hsn code 2523*				
	Carried Over			1,00,02,849.76	67,85,846.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,02,849.76	67,85,846.60
10-Nov-20	To **(as per details)**	**Sales**	14165	1,85,037.00	
	RMS-Cement 28% 1,44,560.00 Cr **Output CGST** 20,238.40 Cr **Output SGST** 20,238.40 Cr **OIE-Round Off** **0.20 Cr** *Being sale of cement to modi properties pvt ltd -platinum vide bill no 14165 dt 10.11.20 po no 71024 dt 6.10.20 hsn code 2523*				
	To **(as per details)**	**Sales**	14173	2,01,605.00	
	RMS-Cement 28% 1,57,504.00 Cr **Output CGST** 22,050.56 Cr **Output SGST** 22,050.56 Cr **OIE-Round Off** **0.12 Dr** *Being sale of cement to modi properties pvt ltd -platinum vide bill no 14173 dt 10.11.20 po no 71570 dt 24.10.20 hsn code 2523*				
	To **(as per details)**	**Sales**	14174	1,81,440.00	
	RMS-Cement 28% 1,41,750.00 Cr **Output CGST** 19,845.00 Cr **Output SGST** 19,845.00 Cr *Being sale of cement to modi properties pvt ltd -platinum vide bill no 14174 dt 10.11.20 po no 71570 dt 24.10.20 hsn code 2523*				
11-Nov-20	To **(as per details)**	**Sales**	14178	28,153.00	
	RMS-Steel GST-18%(S) 23,858.56 Cr **Output CGST** 2,147.27 Cr **Output SGST** 2,147.27 Cr **OIE-Round Off** **0.10 Dr** *Being sale of steel to modi properties pvt ltd -platinum vide bill no 14178 dt 11.11.20 po no 71289 dt 13.10.20*				
	To **(as per details)**	**Sales**	14189	37,760.00	
	RMS-Electrical -GST-18% 32,000.00 Cr **Output CGST** 2,880.00 Cr **Output SGST** 2,880.00 Cr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14189 dt 11.11.20 po no 71680 dt 28.10.20 hsn code 8544*				
	Carried Over			1,06,36,844.76	67,85,846.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,36,844.76	67,85,846.60
11-Nov-20	To **(as per details)**	**Sales**	14191	49,581.00	
	RMS-Plumbing-GST-18% 42,018.00 Cr **Output CGST** 3,781.62 Cr **Output SGST** 3,781.62 Cr **OIE-Round Off** 0.24 Dr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 14191 dt 11.11.20 po no 71941 dt 7.11.20 hsn code 3917 /3506*				
	To **(as per details)**	**Sales**	14192	33,540.00	
	RMS-Plumbing-GST-18% 28,424.00 Cr **Output CGST** 2,558.16 Cr **Output SGST** 2,558.16 Cr **OIE-Round Off** 0.32 Dr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 14192 dt 11.11.20 po no 71941 dt 7.11.20 hsn code 3917 /7317*				
	To **(as per details)**	**Sales**	14193	2,761.00	
	RMS-Plumbing-GST-18% 2,340.00 Cr **Output CGST** 210.60 Cr **Output SGST** 210.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 14193 dt 11.11.20 po no 71941 dt 7.11.20 hsn code 3917 /3506*				
12-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPL*	**Receipt**	REC/10367		5,00,000.00
	To **(as per details)**	**Sales**	14203	8,850.00	
	RMS-Electrical -GST-18% 7,500.00 Cr **Output CGST** 675.00 Cr **Output SGST** 675.00 Cr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14203 dt 12.11.20 po no 72067 dt 11.11.20 hsn code 3917 /8546*				
	To **(as per details)**	**Sales**	14204	3,540.00	
	RMS-Equipment-GST-18%(S) 3,000.00 Cr **Output CGST** 270.00 Cr **Output SGST** 270.00 Cr *Being sale of equipment items to modi properties pvt ltd -platinum vide bill no 14204 dt 12.11.20 po no 71202 dt 10.10.20 hsn code 3707*				
	Carried Over			1,07,35,116.76	72,85,846.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,35,116.76	72,85,846.60
12-Nov-20	To **(as per details)**	**Sales**	14205	21,003.00	
	RMS-Electrical -GST-18% 17,799.00 Cr				
	Output CGST 1,601.91 Cr				
	Output SGST 1,601.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14205 dt 12.11.20 po no 72065 dt 11.11.20 hsn code 8544				
13-Nov-20	To **(as per details)**	**Sales**	14206	7,670.00	
	RMS-Sundry purchases-GST-18%(S) 6,500.00 Cr				
	Output CGST 585.00 Cr				
	Output SGST 585.00 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 14206 dt 13.11.20 po no 71804 dt 3.11.20				
	To **(as per details)**	**Sales**	14207	44,840.00	
	RMS-Plumbing-GST-18% 38,000.00 Cr				
	Output CGST 3,420.00 Cr				
	Output SGST 3,420.00 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 14207 dt 13.11.20 po no 71938 dt 7.11.20 hsn code 3917				
	To **(as per details)**	**Sales**	14208	32,391.00	
	RMS-Plumbing-GST-18% 27,450.00 Cr				
	Output CGST 2,470.50 Cr				
	Output SGST 2,470.50 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 14208 dt 13.11.20 po no 71772 dt 31.10.20				
16-Nov-20	To **(as per details)**	**Sales**	14225	16,747.00	
	RMS-Tiles, granite, etc-GST-18% 14,192.61 Cr				
	Output CGST 1,277.33 Cr				
	Output SGST 1,277.33 Cr				
	OIE-Round Off 0.27 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14225 dt 16.11.20 po no 71613 dt 27.10.20 hsn code 6907				
	To **(as per details)**	**Sales**	14226	35,244.00	
	RMS-Tiles, granite, etc-GST-18% 29,868.03 Cr				
	Output CGST 2,688.12 Cr				
	Output SGST 2,688.12 Cr				
	OIE-Round Off 0.27 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14226 dt 16.11.20 po no 71613 dt 27.10.20 hsn code 6907				
	Carried Over			1,08,93,011.76	72,85,846.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,93,011.76	72,85,846.60
16-Nov-20	To **(as per details)**	**Sales**	14227	38,062.00	
	RMS-Tiles, granite, etc-GST-18% 32,256.00 Cr **Output CGST** 2,903.04 Cr **Output SGST** 2,903.04 Cr **OIE-Round Off** 0.08 Dr *Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14227 dt 16.11.20 po no 71780 dt 2.11.20 hsn code 6907*				
	To **(as per details)**	**Sales**	14228	36,825.00	
	RMS-Tiles, granite, etc-GST-18% 31,208.00 Cr **Output CGST** 2,808.72 Cr **Output SGST** 2,808.72 Cr **OIE-Round Off** 0.44 Dr *Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14228 dt 16.11.20 po no 71780 dt 2.11.20 hsn code 6907*				
	To **(as per details)**	**Sales**	14229	8,312.00	
	RMS-Tiles, granite, etc-GST-18% 7,044.35 Cr **Output CGST** 633.99 Cr **Output SGST** 633.99 Cr **OIE-Round Off** 0.33 Dr *Being sale of granite to modi properties pvt ltd -head office vide bill no 14229 dt 16.11.20 po no 70719 dt 24.9.20 hsn code 6802*				
17-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10379		8,25,631.00
	Online payment received from MPL				
	To **(as per details)**	**Sales**	14250	998.00	
	RMS-Sundry Purchases NIL 99.60 Cr **RMS-Sundry purchases-GST-18%(S)** 761.10 Cr **Output CGST** 68.50 Cr **Output SGST** 68.50 Cr **OIE-Round Off** 0.30 Cr *Being sale of consumable items to modi properties pvt ltd -head office vide bill no 14250 dt 17.11.20 po no 72140 dt 13.11.20 hsn code 3921 /9603 /3214*				
18-Nov-20	To **(as per details)**	**Sales**	14272	39,410.00	
	RMS-Steel GST-18%(S) 33,398.40 Cr **Output CGST** 3,005.86 Cr **Output SGST** 3,005.86 Cr **OIE-Round Off** 0.12 Dr *Being sale of steel to modi properties pvt ltd -platinum vide bill no 14272 dt 18.11.20 po no 71289 dt 13.10.20*				
	Carried Over			1,10,16,618.76	81,11,477.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,16,618.76	81,11,477.60
18-Nov-20	To **(as per details)**	**Sales**	14273	2,111.00	
	RMS-Steel GST-18%(S) 1,789.20 Cr **Output CGST** 161.03 Cr **Output SGST** 161.03 Cr **OIE-Round Off** 0.26 Dr *Being sale of steel to modi properties pvt ltd -platinum vide bill no 14273 dt 18.11.20 po no 69680 dt 19.8.20*				
	To **(as per details)**	**Sales**	14274	679.00	
	RMS-Door, door frames & hardware-GST-18%(S) 575.00 Cr **Output CGST** 51.75 Cr **Output SGST** 51.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 14274 dt 18.11.20 po no 71297 dt 15.10.20 hsn code 9017*				
23-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10385		20,00,000.00
	Chq no:-435095 being chque received from MPL towards credit balance				
25-Nov-20	To **(as per details)**	**Sales**	14289	19,537.00	
	RMS-Electrical -GST-18% 16,557.00 Cr **Output CGST** 1,490.13 Cr **Output SGST** 1,490.13 Cr **OIE-Round Off** 0.26 Dr *Being sale of electrical items to MPPL bill no 14289 dt 19-11-20 po 72071 dt 11-11-20 Hsn code 8536*				
	To **(as per details)**	**Sales**	14290	2,238.00	
	RMS-Electrical -GST-18% 1,897.00 Cr **Output CGST** 170.73 Cr **Output SGST** 170.73 Cr **OIE-Round Off** 0.46 Dr *Being sale of electrical items to MPPL Bill no 14290 dt 19-11-20 po 72071 dt 11-11-20 Hsn code 8536, 8538*				
	To **(as per details)**	**Sales**	14291	32,393.00	
	RMS-Plumbing-GST-18% 27,452.00 Cr **Output CGST** 2,470.68 Cr **Output SGST** 2,470.68 Cr **OIE-Round Off** 0.36 Dr *Being sale of plumbing items to MPPL bill no 14291 dt 19-11-20 po 71941 dt 7-11-20 Hsn 39174000, 39172390,*				
	Carried Over			1,10,73,576.76	1,01,11,477.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,73,576.76	1,01,11,477.60
25-Nov-20	To **(as per details)**	**Sales**	14293	49,761.00	
	RMS-Plumbing-GST-18% 42,170.00 Cr **Output CGST** 3,795.30 Cr **Output SGST** 3,795.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of Plumbing items to MPPL bill no 14293 dt 19-11-20 po 71772 dt 31-10-20 Hsn 39174000, 3917*				
	To **(as per details)**	**Sales**	14294	25,496.00	
	RMS-Plumbing-GST-18% 21,607.00 Cr **Output CGST** 1,944.63 Cr **Output SGST** 1,944.63 Cr **OIE-Round Off** 0.26 Dr *Being sale of plumbing items to MPPL bill no 14294 dt 19-11-20 po 71772 dt 31-10-20 Hsn 39174000, 3917*				
	To **(as per details)**	**Sales**	14296	1,540.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,305.00 Cr **Output CGST** 117.45 Cr **Output SGST** 117.45 Cr **OIE-Round Off** 0.10 Cr *Being sal e of carpentry items to MPPL bill no 14296 dt 19-11-20 po 72208 dt 17-11-20 Hsn 7317*				
	To **(as per details)**	**Sales**	14297	32,489.00	
	RMS-Plumbing-GST-18% 27,533.00 Cr **Output CGST** 2,477.97 Cr **Output SGST** 2,477.97 Cr **OIE-Round Off** 0.06 Cr *Being sale of plumbing items to MPPL bill no 14297 dt 19-11-20 po 71938 dt 7-11-20 Hsn 39174000, 3917,35061000,3919,3926,7318*				
	To **(as per details)**	**Sales**	14298	30,914.00	
	RMS-Plumbing-GST-18% 26,198.00 Cr **Output CGST** 2,357.82 Cr **Output SGST** 2,357.82 Cr **OIE-Round Off** 0.36 Cr *Being sale of plumbing items to MPPL bill no 14298 dt 19-11-20 po 71938 dt 7-11-20 Hsn 3917*				
	To **(as per details)**	**Sales**	14299	3,810.00	
	RMS-Plumbing-GST-18% 3,229.00 Cr **Output CGST** 290.61 Cr **Output SGST** 290.61 Cr **OIE-Round Off** 0.22 Dr *Being sale ofplumbing items to MPPL bill no 14299 dt 19-11-20 po 72246 dt 18-11-20 Hsn 73241 , 3917,8481*				
	Carried Over			1,12,17,586.76	1,01,11,477.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,17,586.76	1,01,11,477.60
25-Nov-20	To **(as per details)**	**Sales**	14300	8,844.00	
	RMS-Electrical -GST-18% 7,495.00 Cr **Output CGST** 674.55 Cr **Output SGST** 674.55 Cr **OIE-Round Off** 0.10 Dr *Being sale of electrical items to MPPL bill no 14300 dt 19-11-20 po 72251 dt 18-11-20 Hsn 8536,8546*				
	To **(as per details)**	**Sales**	14301	4,077.00	
	RMS-Electrical -GST-18% 3,455.00 Cr **Output CGST** 310.95 Cr **Output SGST** 310.95 Cr **OIE-Round Off** 0.10 Cr *Being sale of electrical items to MPPL bill no 14301 dt 19-11-20po 72247 dt 18-11-20 Hsn 8536,8538*				
	To **(as per details)**	**Sales**	14304	1,378.00	
	RMS-Steel GST-18%(S) 1,168.00 Cr **Output CGST** 105.12 Cr **Output SGST** 105.12 Cr **OIE-Round Off** 0.24 Dr *Being sale of Steel items ti MPPL bill no 14304 dt 19-11-20 po 71968 dt 9-11-20 Hsn 7214*				
	To **(as per details)**	**Sales**	14311	2,478.00	
	RMS-Plumbing-GST-18% 2,100.00 Cr **Output CGST** 189.00 Cr **Output SGST** 189.00 Cr *Being sale of plumbing items to MPPL Bill no 14311 dt 20-11-20 po 72316 dt 20-11-20 Hsn 39174000*				
	To **(as per details)**	**Sales**	14312	3,800.00	
	RMS-Sundry Purchases NIL 1,080.00 Cr **RMS-Tools 5% (S)** 2,590.00 Cr **Output CGST** 64.75 Cr **Output SGST** 64.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of Sundry items to MPPL bill no 14312 dt 20-11-20 po 72256 dt 18-11-20 Hsn 2509,9603, 63072090*				
	To **(as per details)**	**Sales**	14313	68,666.00	
	RMS-Steel GST-18%(S) 58,191.60 Cr **Output CGST** 5,237.24 Cr **Output SGST** 5,237.24 Cr **OIE-Round Off** 0.08 Dr *Being sale of steel items to MPPL bill no 14313 dt 20-11-20 po 72307 dt 19-11-20*				
	Carried Over			1,13,06,829.76	1,01,11,477.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,06,829.76	1,01,11,477.60
25-Nov-20	To **(as per details)**	**Sales**	14314	1,19,586.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,01,344.00 Cr **Output CGST 9,120.96 Cr** **Output SGST 9,120.96 Cr** **OIE-Round Off 0.08 Cr** *Being sale of Hard ware items to MPPL bill no 14314 dt 20-11-20 po 71724 dt 30-10-20 Hsn 4418,8301, 8302*				
	To **(as per details)**	**Sales**	14315	10,464.00	
	RMS-Door, door frames & hardware-GST-18%(S) 7,461.00 Cr **RMS-Sundry Purchases NIL 1,660.00 Cr** **Output CGST 671.49 Cr** **Output SGST 671.49 Cr** **OIE-Round Off 0.02 Cr** *Being sale of Hardware items to MPPL bill no 14315 dt 20-11-20 po 72261 dt 18-11-20 Hsn 3926,8431, 7301,3921,9603*				
	To **(as per details)**	**Sales**	14316	2,094.00	
	RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr **Output CGST 112.20 Cr** **Output SGST 112.20 Cr** **OIE-Round Off 0.40 Dr** *Being sale of Sundry items to MPPL bill nno 14316 dt 20-11-20 po 72258 dt 18-11-20 Hsn 8431*				
28-Nov-20	To **(as per details)**	**Sales**	14350	34,550.00	
	RMS-Equipment-GST-18%(S) 29,280.00 Cr **Output CGST 2,635.20 Cr** **Output SGST 2,635.20 Cr** **OIE-Round Off 0.40 Dr** *being sale of computers and peripherals to MPPL-platinum wide bill no 14350 bill dt 23-11-2020 po no 71680 po dt 28-10-2020*				
	To **(as per details)**	**Sales**	14351	3,23,244.00	
	RMS-Electrical -GST-18% 2,73,936.00 Cr **Output CGST 24,654.24 Cr** **Output SGST 24,654.24 Cr** **OIE-Round Off 0.48 Dr** *being sale of electrical to MMPL -platinum ide bill no 14351 bill dt 23 -11-2020 po no 71678 po dt 28-10 -2020 hsn code 8544*				
	Carried Over			1,17,96,767.76	1,01,11,477.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,96,767.76	1,01,11,477.60
28-Nov-20	To **(as per details)**	**Sales**	14352	95,240.00	
	RMS-Plumbing-GST-18% 80,712.00 Cr **Output CGST** 7,264.08 Cr **Output SGST** 7,264.08 Cr **OIE-Round Off** 0.16 Dr *being sale of plumbing to MPPL -platinum wide bill no 14352 bill dt 23-11-2020 po no 72313 po dt 19 -11-2020 hsn code 3922*				
	To **(as per details)**	**Sales**	14353	2,289.00	
	RMS-Electrical -GST-18% 1,940.00 Cr **Output CGST** 174.60 Cr **Output SGST** 174.60 Cr **OIE-Round Off** 0.20 Dr *being sale of electricals to MPPL -platinum wide bill no 14353 bill dt 23-11-2020 po no 71876 po dt 05 -11-2020 hsn code 8536*				
	To **(as per details)**	**Sales**	14356	1,553.00	
	RMS-Sundry purchases-GST-18%(S) 105.00 Cr **RMS-Sundry purchases-GST-12%(S)** 1,276.00 Cr **Output CGST** 86.01 Cr **Output SGST** 86.01 Cr **OIE-Round Off** 0.02 Dr *being sale of stationery to MMPL -platinum wide bill no. 14356 bill dt 23-11-2020 po no 71222 po dt 12 -10-2020 hsn code 9608-4421-4810*				
	To **(as per details)**	**Sales**	14355	25,344.00	
	RMS-Plumbing-GST-18% 21,478.00 Cr **Output CGST** 1,933.02 Cr **Output SGST** 1,933.02 Cr **OIE-Round Off** 0.04 Dr *being sale of plumbing to mppl -platinum wide bill no 14355 bill dt 23-11-2020 po no 72323 po dt 20 -11-2020 hsn code 8481-3924-3922*				
	To **(as per details)**	**Sales**	14354	11,929.00	
	RMS-Plumbing-GST-18% 10,109.00 Cr **Output CGST** 909.81 Cr **Output SGST** 909.81 Cr **OIE-Round Off** 0.38 Cr *being sale of plumbing to Mppl -platinum wide bill no 14354 bill dt 23-11-2020 po no 72325 po dt 20 -11-2020 hsn code 8481-7326-3917*				
	Carried Over			1,19,33,122.76	1,01,11,477.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,33,122.76	1,01,11,477.60
28-Nov-20	To **(as per details)**	**Sales**	14357	24,955.00	
	RMS-Door, door frames & hardware-GST-18%(S) 21,148.58 Cr **Output CGST** 1,903.37 Cr **Output SGST** 1,903.37 Cr **OIE-Round Off** 0.32 Dr *being sale of carpentry to mppl -platinum wide bill no 14357 bill dt 23-11-2020 po no 72041 po dt 10 -11-2020 hsn code 4409*				
	To **(as per details)**	**Sales**	14364	3,761.00	
	RMS-Plumbing-GST-18% 3,187.50 Cr **Output CGST** 286.88 Cr **Output SGST** 286.88 Cr **OIE-Round Off** 0.26 Dr *being sale of plumbing to Mppl -platinum wide bill no 14364 bill dt 23-11-2020 po no 72392 po dt 23 -11-2020 hsn code 3506*				
30-Nov-20	To **(as per details)**	**Sales**	14411	37,334.00	
	RMS-Tiles, granite, etc-GST-18% 31,639.04 Cr **Output CGST** 2,847.51 Cr **Output SGST** 2,847.51 Cr **OIE-Round Off** 0.06 Dr *Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14411 dt 25.11.20 po no 69579 dt 12.8.20 hsn code 6907*				
	To **(as per details)**	**Sales**	14412	78.00	
	RMS-Sundry purchases-GST-12%(S) 70.00 Cr **Output CGST** 4.20 Cr **Output SGST** 4.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of stationary items to modi properties pvt ltd -head office vide bill no 14412 dt 25.11.20 po no 71646 dt 28.10.20 hsn code 9608*				
	To **(as per details)**	**Sales**	14413	7,764.00	
	RMS-Door, door frames & hardware-GST-18%(S) 6,579.75 Cr **Output CGST** 592.18 Cr **Output SGST** 592.18 Cr **OIE-Round Off** 0.11 Dr *Being sale of wood to modi properties pvt ltd -head office vide bill no 14413 dt 25.11.20 po no 72176 dt 16.11.20 hsn code 4418*				
	Carried Over			1,20,07,014.76	1,01,11,477.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,07,014.76	1,01,11,477.60
30-Nov-20	To **(as per details)**	**Sales**	14414	3,139.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,660.00 Cr **Output CGST** 239.40 Cr **Output SGST** 239.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of doors to modi properties pvt ltd -platinum vide bill no 14414 dt 25.11.20 po no 72330 dt 20.11.20 hsn code 4418*				
	To **(as per details)**	**Sales**	14415	1,576.00	
	RMS-Plumbing-GST-18% 1,336.00 Cr **Output CGST** 120.24 Cr **Output SGST** 120.24 Cr **OIE-Round Off** 0.48 Dr *Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 14415 dt 25.11.20 po no 72352 dt 21.11.20 hsn code 8481 /3917*				
	To **(as per details)**	**Sales**	14416	74,189.00	
	RMS-Tiles, granite, etc-GST-18% 62,871.75 Cr **Output CGST** 5,658.46 Cr **Output SGST** 5,658.46 Cr **OIE-Round Off** 0.33 Cr *Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14416 dt 25.11.20 po no 69598 dt 13.8.20 hsn code 6907*				
	To **(as per details)**	**Sales**	14417	15,973.00	
	RMS-Tiles, granite, etc-GST-18% 13,536.25 Cr **Output CGST** 1,218.26 Cr **Output SGST** 1,218.26 Cr **OIE-Round Off** 0.23 Cr *Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14417 dt 25.11.20 po no 71613 dt 27.10.20 hsn code 6907*				
	To **(as per details)**	**Sales**	14426	24,028.00	
	RMS-Tiles, granite, etc-GST-18% 20,362.96 Cr **Output CGST** 1,832.67 Cr **Output SGST** 1,832.67 Cr **OIE-Round Off** 0.30 Dr *Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14426 dt 25.11.20 to 25.11.20 po no 71729 dt 30.10.20 hsn code 6907*				
	Carried Over			1,21,25,919.76	1,01,11,477.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,25,919.76	1,01,11,477.60
30-Nov-20	To **(as per details)**	**Sales**	14427	7,137.00	
	RMS-Tiles, granite, etc-GST-18% 6,048.64 Cr **Output CGST** 544.38 Cr **Output SGST** 544.38 Cr **OIE-Round Off** 0.40 Dr *Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14427 dt 25.11.20 po no 71727 dt 30.10.20 hsn code 607*				
	To **(as per details)**	**Sales**	14428	10,247.00	
	RMS-Tiles, granite, etc-GST-18% 8,684.00 Cr **Output CGST** 781.56 Cr **Output SGST** 781.56 Cr **OIE-Round Off** 0.12 Dr *Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14428 dt 25.11.20 po no 72129 dt 13.11.20 hsn code 6907*				
	To **(as per details)**	**Sales**	14433	4,946.00	
	RMS-Tiles, granite, etc-GST-18% 4,191.45 Cr **Output CGST** 377.23 Cr **Output SGST** 377.23 Cr **OIE-Round Off** 0.09 Cr *BBeing sale of tiles to modi properties pvt ltd -platinum vide bill no 14433 dt 25.11.20 po no 71729 dt 30.10.20 hsn code 6907*				
	To **(as per details)**	**Sales**	14434	1,78,234.00	
	RMS-Tiles, granite, etc-GST-18% 1,51,045.72 Cr **Output CGST** 13,594.11 Cr **Output SGST** 13,594.11 Cr **OIE-Round Off** 0.06 Cr *Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14434 dt 25.11.20 po no 71886 dt 5.11.20 hsn code 6907*				
	To **(as per details)**	**Sales**	14436	15,456.00	
	RMS-Tiles, granite, etc-GST-18% 13,098.72 Cr **Output CGST** 1,178.88 Cr **Output SGST** 1,178.88 Cr **OIE-Round Off** 0.48 Dr *Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14436 dt 25.11.20 po no 71727 dt 30.10.20 hsn code 6907*				
	To **(as per details)**	**Sales**	14458	1,416.00	
	RMS-Sundry purchases-GST-18%(S) 1,200.00 Cr **Output CGST** 108.00 Cr **Output SGST** 108.00 Cr *Being sale of consumable items to MPL vide bill no 14458 dt 26.11.20 po no 72004 dt 9.11.20*				
	Carried Over			1,23,43,355.76	1,01,11,477.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,43,355.76	1,01,11,477.60
30-Nov-20	To **(as per details)**	**Sales**	14496	7,915.00	
	RMS-Electrical -GST-18% 6,708.00 Cr **Output CGST** 603.72 Cr **Output SGST** 603.72 Cr **OIE-Round Off** 0.44 Dr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14496 dt 30.11.20 po no 71642 dt 28.10.20 hsn code 8537 /8202*				
	To **(as per details)**	**Sales**	14497	9,912.00	
	RMS-Sundry purchases-GST-18%(S) 8,400.00 Cr **Output CGST** 756.00 Cr **Output SGST** 756.00 Cr *Being sale of miscelleneous items to MPL vide bill no 14497 dt 30.11. 20 po no 72532 dt 28.11.20 hsn code 3921 /3917*				
	To **(as per details)**	**Sales**	14498	4,646.00	
	RMS-Plumbing-GST-18% 3,937.50 Cr **Output CGST** 354.38 Cr **Output SGST** 354.38 Cr **OIE-Round Off** 0.26 Dr *Being sale of plumbing items to MPL vide bill no 14498 dt 30.11.20 pono 72468 dt 26.11.20*				
	To **(as per details)**	**Sales**	14499	16,579.00	
	RMS-Plumbing-GST-18% 14,050.00 Cr **Output CGST** 1,264.50 Cr **Output SGST** 1,264.50 Cr *Being sale of plumbing items to MPL vide bill no 14499 dt 30.11.20 po no 71938 dt 7.11.20 hsn code 3917*				
	To **(as per details)**	**Sales**	14500	4,464.00	
	RMS-Sundry Purchases NIL 1,390.00 Cr **RMS-Sundry purchases-GST-18%(S)** 830.00 Cr **RMS-Sundry purchases-GST-12%(S)** 1,870.00 Cr **Output CGST** 186.90 Cr **Output SGST** 186.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of cnsumable items to MPL vide bill no 14500 dt 3011.20 po no 72533 dt 28.11.20 hsn code 9603 /3921 /8431*				
	Carried Over			1,23,86,871.76	1,01,11,477.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,86,871.76	1,01,11,477.60
30-Nov-20	To **(as per details)**	**Sales**	14501	26,954.00	
	RMS-Electrical -GST-18% 22,842.00 Cr **Output CGST** 2,055.78 Cr **Output SGST** 2,055.78 Cr **OIE-Round Off** 0.44 Cr *Being sale of electrical items to MPL vide billno 14501 dt 30.11.20 po no 72429 dt 25.11.20 hsn code 3917 /8546/8536 /8537*				
	To **(as per details)**	**Sales**	14460	4,673.00	
	RMS-Electrical -GST-18% 3,960.00 Cr **Output CGST** 356.40 Cr **Output SGST** 356.40 Cr **OIE-Round Off** 0.20 Cr *being sale of electrials to MPPL -platinum wide bill no 14460 bill dt 27-11-2020 po no 71680 po dt 28 -10-2020 hsn code 7229*				
	To **(as per details)**	**Sales**	14461	634.00	
	RMS-Plumbing-GST-18% 537.00 Cr **Output CGST** 48.33 Cr **Output SGST** 48.33 Cr **OIE-Round Off** 0.34 Cr *being sale of plumbing to MPPL -platinum wide bill no 14461 bill dt 27-11-2020 po no 72323 po dt 20 -11-2020 hsn code 8481*				
	To **(as per details)**	**Sales**	14462	1,769.00	
	RMS-Sundry purchases-GST-18%(S) 1,499.00 Cr **Output CGST** 134.91 Cr **Output SGST** 134.91 Cr **OIE-Round Off** 0.18 Cr *Being sale of miscellenaoeus items to MPL vide bill no 14462 dt 27.11. 20 po no 72261 dt 18.11.20 hsn code 843 /3921*				
	To **(as per details)**	**Sales**	14464	7,670.00	
	RMS-Sundry purchases-GST-18%(S) 6,500.00 Cr **Output CGST** 585.00 Cr **Output SGST** 585.00 Cr *Being sale of miscellaneous items to MPL vide bill no 14464 dt 27.11. 20 po no 72259 dt 18.11.20*				
	To **(as per details)**	**Sales**	14463	1,578.00	
	RMS-Sundry purchases-GST-18%(S) 1,337.00 Cr **Output CGST** 120.33 Cr **Output SGST** 120.33 Cr **OIE-Round Off** 0.34 Cr *being sale of sundry to MPPL -Platinum wide bill no 14463 bill dt 28-11-2020 po no 71710 po dt 30 -10-2020 hsn code 2907-3307*				
	Carried Over			1,24,30,149.76	1,01,11,477.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,30,149.76	1,01,11,477.60
30-Nov-20	To **(as per details)**	**Sales**	14465	8,864.00	
	RMS-Chemicals-GST-18%(S) 7,512.00 Cr **Output CGST** 676.08 Cr **Output SGST** 676.08 Cr **OIE-Round Off** 0.16 Dr *Being sale of cheicals to MPL vide bill no 14465 dt 27.11.20 po no 72268 dt 19.11.20 hsn code 3214*				
	To **(as per details)**	**Sales**	14466	56,262.00	
	RMS-Electrical -GST-18% 47,680.00 Cr **Output CGST** 4,291.20 Cr **Output SGST** 4,291.20 Cr **OIE-Round Off** 0.40 Dr *being sale of electrucals to mppl -platinum wide bill no 14466 bill dt 27-11-2020 po no 72429 po dt 25 -11-2020 hsn code 8202-3917*				
1-Dec-20	To **(as per details)**	**Sales**	14511	12,483.00	
	RMS-Steel GST-18%(S) 10,578.75 Cr **Output CGST** 952.09 Cr **Output SGST** 952.09 Cr **OIE-Round Off** 0.07 Cr *being sale of steel to mppl-platinum wide bill no 14511 bill dt 01-12 -2020 po no 70951 po dt 01-10 -2020 hsn code 7308*				
	To **(as per details)**	**Sales**	14514	2,420.00	
	RMS-Tiles, granite, etc-GST-18% 2,050.86 Cr **Output CGST** 184.58 Cr **Output SGST** 184.58 Cr **OIE-Round Off** 0.02 Dr *being sale of stone to mppl -platinum wide bill no 14514 bill dt 01-12-2020 po no 72137 po dt 12 -11-2020*				
	To **(as per details)**	**Sales**	14518	1,69,068.00	
	RMS-Cement 28% 1,32,084.00 Cr **Output CGST** 18,491.76 Cr **Output SGST** 18,491.76 Cr **OIE-Round Off** 0.48 Cr *being sale of cement to mppl -platinum wide bill no 14518 bill dt 01-12-2020 po no 72262 po dt 19 -11-2020 hsn code 2523*				
	To **(as per details)**	**Sales**	14519	1,69,068.00	
	RMS-Cement 28% 1,32,084.00 Cr **Output CGST** 18,491.76 Cr **Output SGST** 18,491.76 Cr **OIE-Round Off** 0.48 Cr *being sale of cement to mppl -platinum wide bill no 14519 bill dt 01-12-2020 po no 72262 po dt 19 -11-2020 hsn code 2523*				
	Carried Over			1,28,48,314.76	1,01,11,477.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,48,314.76	1,01,11,477.60
2-Dec-20	To **(as per details)**	**Journal**	JOU\DEC\10001\20-21	2,983.00	
	MSUP-Modi Realty Mallapur LLP 1,025.00 Dr				
	MSUP-Modi Realty Miryalguda LLp 692.00 Dr				
	MSUP-Nilgiri Estates 244.00 Dr				
	MSUP-Silver Oak Villas LLP 1,271.00 Dr				
	MSUP-Villa Orchids LLP 537.00 Dr				
	MSUP-Vista Homes 1,089.00 Dr				
	TCS Payable-.075% 7,841.00 Cr				
	Towards TCS for the month of Nov -2020				
	To **(as per details)**	**Sales**	14537	3,818.00	
	RMS-Electrical -GST-18% 3,236.00 Cr				
	Output CGST 291.24 Cr				
	Output SGST 291.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of electricals to mppl -platinum wide bill no 14537 bill dt 02-12-2020 po no 72534 po dt 28 -11-2020				
	To **(as per details)**	**Sales**	14538	1,235.00	
	RMS-Plumbing-GST-18% 1,046.50 Cr				
	Output CGST 94.19 Cr				
	Output SGST 94.19 Cr				
	OIE-Round Off 0.12 Cr				
	being sale of plumbing to mppl -platinum wide bill no 14538 bill dt 02-12-2020 po no 72636 po dt 02 -12-2020 hsn code 8481				
	To **(as per details)**	**Sales**	14539	47,247.00	
	RMS-Plumbing-GST-18% 40,040.00 Cr				
	Output CGST 3,603.60 Cr				
	Output SGST 3,603.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to mppl -platinum wide bill no 14539 bill dt 02-12-2020 po no 72576 po dt 01 -12-2020 hsn code 3917				
	To **(as per details)**	**Sales**	14540	79,367.00	
	RMS-Plumbing-GST-18% 67,260.00 Cr				
	Output CGST 6,053.40 Cr				
	Output SGST 6,053.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to mppl -platinum wide bill no 14540 bill dt 02-12-2020 po no 72588 po dt 01 -12-2020 hsn code 3922				
	Carried Over			1,29,82,964.76	1,01,11,477.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,82,964.76	1,01,11,477.60
2-Dec-20	To **(as per details)**	**Sales**	14542	18,963.00	
	RMS-Plumbing-GST-18% 16,070.00 Cr **Output CGST** 1,446.30 Cr **Output SGST** 1,446.30 Cr **OIE-Round Off** 0.40 Cr *being sale of plumbing to mppl -platinum wide bill no 14542 bill dt 02-12-2020 po no 72578 po dt 01 -12-2020 hsn code 3917*				
	To **(as per details)**	**Sales**	14543	2,576.00	
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr **Output CGST** 138.00 Cr **Output SGST** 138.00 Cr *being sale of sundry to mppl -patinum wide bill no 14543 bill dt 02-12-2020 po no 72498 po dt 27 -11-2020 hsn code 4810*				
	To **(as per details)**	**Sales**	14544	3,968.00	
	RMS-Plumbing-GST-18% 3,363.00 Cr **Output CGST** 302.67 Cr **Output SGST** 302.67 Cr **OIE-Round Off** 0.34 Dr *being sale of plumbing to mppl -platinum wide bill no 14544 bill dt 02-12-2020 po no 72473 po dt 26 -11-2020 hsn code 3922*				
	To **(as per details)**	**Sales**	14545	89.00	
	RMS-Sundry purchases-GST-18%(S) 75.00 Cr **Output CGST** 6.75 Cr **Output SGST** 6.75 Cr **OIE-Round Off** 0.50 Cr *being sale of sundry to mppl -platinum wide bill no 14545 bill dt 02-12-2020 po no 71638 po dt 28 -10-2020 hsn code 9603*				
3-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10402		8,00,000.00
	ChQ No:-412067 Being chq recived from MPL				
	To **(as per details)**	**Sales**	14560	1,876.00	
	RMS-Electrical -GST-18% 1,590.00 Cr **Output CGST** 143.10 Cr **Output SGST** 143.10 Cr **OIE-Round Off** 0.20 Dr *being sale of electricals to mppl -platinum wide bill no 14560 bill dt 03-12-2020 po no 72648 po dt 02 -12-2020 hsn code 8536*				
	Carried Over			1,30,10,436.76	1,09,11,477.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,10,436.76	1,09,11,477.60
3-Dec-20	To **(as per details)**	**Sales**	14561	550.00	
	RMS-Plumbing-GST-18% **466.00 Cr**				
	Output CGST **41.94 Cr**				
	Output SGST **41.94 Cr**				
	OIE-Round Off **0.12 Cr**				
	being sale of plumbing to mppl -platinum wide bill no 14561 bill dt 03-12-2020 po no 72675 po dt 03 -12-2020 hsn code 3924				
	To **(as per details)**	**Sales**	14562	4,230.00	
	RMS-Door, door frames & hardware-GST-18%(S) **3,585.00 Cr**				
	Output CGST **322.65 Cr**				
	Output SGST **322.65 Cr**				
	OIE-Round Off **0.30 Dr**				
	being sale of carpentry to mppl -platinum wide bill no 14562 bill dt 03-12-2020 po no 72677 po dt 03 -12-2020 hsn code 8302-8301				
	To **(as per details)**	**Sales**	14563	781.00	
	RMS-Paints GST-18%(S) **661.50 Cr**				
	Output CGST **59.54 Cr**				
	Output SGST **59.54 Cr**				
	OIE-Round Off **0.42 Cr**				
	being sale of paints to mppl -platinum wide bill no 14563 bill dt 03-12-2020 po no 72671 po dt 03 -12-2020 hsn code 3214				
	To **(as per details)**	**Sales**	14570	1,88,156.00	
	RMS-Door, door frames & hardware-GST-18%(S) **1,59,454.00 Cr**				
	Output CGST **14,350.86 Cr**				
	Output SGST **14,350.86 Cr**				
	OIE-Round Off **0.28 Cr**				
	Being sale of carpentry to mppl platinum vide bill no 14570, dated-4 -12-20, po no-72575, po date-30-11 -20.hsn code-4418, 8301,8302.				
	To **(as per details)**	**Sales**	14571	179.00	
	RMS-Sundry purchases-GST-12%(S) **160.00 Cr**				
	Output CGST **9.60 Cr**				
	Output SGST **9.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of sundry items to MPPL ,bill no 14571 dt 4-12-20 po 72654 dt 2-12-20 Hsn 9608				
4-Dec-20	To **(as per details)**	**Sales**	14572	6,378.00	
	RMS-Door, door frames & hardware-GST-18%(S) **5,404.88 Cr**				
	Output CGST **486.44 Cr**				
	Output SGST **486.44 Cr**				
	OIE-Round Off **0.24 Cr**				
	Being sale of Hard ware items to MPPL bill no 14572 dt 4-12-20 po 72552 dt 30-11-20 Hsn 4409				
	Carried Over			1,32,10,710.76	1,09,11,477.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,10,710.76	1,09,11,477.60
4-Dec-20	To **(as per details)**	**Sales**	14573	1,646.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,395.00 Cr **Output CGST** 125.55 Cr **Output SGST** 125.55 Cr **OIE-Round Off** 0.10 Dr *Being sale of Hardware items to MPPL bill no 14573 dt 4-12-20 po 72614 dt 1-12-20 Hsn 7317*				
	To **(as per details)**	**Sales**	14580	1,678.00	
	RMS-Tiles, granite, etc-GST-18% 1,422.04 Cr **Output CGST** 127.98 Cr **Output SGST** 127.98 Cr *Being sale of Granite items to MPPL ,bill 14580 dt 4-12-20 po 72431 dt 25-11-20 Hsn 6802*				
	To **(as per details)**	**Sales**	14582	33,857.00	
	RMS-Tiles, granite, etc-GST-18% 28,692.25 Cr **Output CGST** 2,582.30 Cr **Output SGST** 2,582.30 Cr **OIE-Round Off** 0.15 Cr *Being sale of Tiles to MPPL ,bill 14582 dt 4-12-20 po 71912 dt 6-11 -20*				
	To **(as per details)**	**Sales**	14583	37,244.00	
	RMS-Tiles, granite, etc-GST-18% 31,562.67 Cr **Output CGST** 2,840.64 Cr **Output SGST** 2,840.64 Cr **OIE-Round Off** 0.05 Cr *Being sale of Tiles to MPPL ,bill 14583 dt 4-12-20 po 71912 dt 6-11 -20*				
	To **(as per details)**	**Sales**	14592	36,244.00	
	RMS-Tiles, granite, etc-GST-18% 30,715.35 Cr **Output CGST** 2,764.38 Cr **Output SGST** 2,764.38 Cr **OIE-Round Off** 0.11 Dr *being sale of tiles to mppl-platinum wide bill no 14592 bill dt 04-12 -2020 po no 71912 po dt 06-11 -2020*				
	To **(as per details)**	**Sales**	14593	30,245.00	
	RMS-Tiles, granite, etc-GST-18% 25,631.43 Cr **Output CGST** 2,306.83 Cr **Output SGST** 2,306.83 Cr **OIE-Round Off** 0.09 Dr *being sale of tiles to mppl-platinum wide bill no 14593 bill dt 04-12 -2020 po no 71912 po dt 06-11 -2020*				
	Carried Over			1,33,51,624.76	1,09,11,477.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,51,624.76	1,09,11,477.60
4-Dec-20	To **(as per details)**	**Sales**	14594	11,409.00	
	RMS-Tiles, granite, etc-GST-18% 9,668.75 Cr **Output CGST** 870.19 Cr **Output SGST** 870.19 Cr **OIE-Round Off** 0.13 Dr *being sale of tiles to mppl-platinum wide bill no 14594 bill dt 04-12 -2020 po no 71912 po dt 06-11 -2020 h*				
	To **(as per details)**	**Sales**	14595	62,589.00	
	RMS-Tiles, granite, etc-GST-18% 53,041.92 Cr **Output CGST** 4,773.77 Cr **Output SGST** 4,773.77 Cr **OIE-Round Off** 0.46 Dr *being sale of tiles to mppl-platinum wide bill no 14595 bill dt 04-12 -2020 po no 69579 po dt 12-08 -2020*				
7-Dec-20	To **(as per details)**	**Sales**	14619	93,793.00	
	RMS-Door, door frames & hardware-GST-18%(S) 79,486.00 Cr **Output CGST** 7,153.74 Cr **Output SGST** 7,153.74 Cr **OIE-Round Off** 0.48 Dr *being sale of carpentry to mppl -platinum wide bill no 14619 bill dt 07-12-2020 po no 72575 po dt 30 -11-2020 hsn code 4418-8301*				
	To **(as per details)**	**Sales**	14620	13,898.00	
	RMS-Door, door frames & hardware-GST-18%(S) 11,778.00 Cr **Output CGST** 1,060.02 Cr **Output SGST** 1,060.02 Cr **OIE-Round Off** 0.04 Dr *being sale of carpentry to mppl -platinum wide bill no 14620 bill dt 07-12-2020 po no 72743 po dt 05 -12-2020 hsn code 4418*				
	To **(as per details)**	**Sales**	14621	3,835.00	
	RMS-Tools-GST-18%(S) 3,250.00 Cr **Output CGST** 292.50 Cr **Output SGST** 292.50 Cr *being sale of tools to mppl-platinum wide bill no 14621 bill dt 07-12 -2020 po no 72726 po dt 04-12 -2020 hsn code 6506*				
	To **(as per details)**	**Sales**	14622	32,939.00	
	RMS-Door, door frames & hardware-GST-18%(S) 27,914.00 Cr **Output CGST** 2,512.26 Cr **Output SGST** 2,512.26 Cr **OIE-Round Off** 0.48 Cr *being sale of carpentry to mppl -platinum wide bill no 146262 bill dt 07-12-2020 po no 72564 po dt 30 -11-2020*				
	Carried Over			1,35,70,087.76	1,09,11,477.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,70,087.76	1,09,11,477.60
7-Dec-20	To **(as per details)**	**Sales**	14623	21,972.00	
	RMS-Door, door frames & hardware-GST-18%(S) 18,620.00 Cr **Output CGST** 1,675.80 Cr **Output SGST** 1,675.80 Cr **OIE-Round Off** 0.40 Cr *being sale of carpentry to mppl -platinum wide bill no 14623 bill dt 07-12-2020 po no 72744 po dt 05 -12-2020 hsn code 4418*				
	To **(as per details)**	**Sales**	14647	58,009.00	
	RMS-Steel GST-18%(S) 49,160.40 Cr **Output CGST** 4,424.44 Cr **Output SGST** 4,424.44 Cr **OIE-Round Off** 0.28 Dr *being sale of steel to mppl-platinum wide bill no 14647 bill dt 07-12 -2020 po no 72307 po dt 19-11 -2020*				
	To **(as per details)**	**Sales**	14648	12,064.00	
	RMS-Steel GST-18%(S) 10,224.00 Cr **Output CGST** 920.16 Cr **Output SGST** 920.16 Cr **OIE-Round Off** 0.32 Dr *being sale of steel to mppl-platinum wide bill no 14648 bill dt 07-12 -2020 po no 72640 po dt 02-12 -2020*				
8-Dec-20	To **(as per details)**	**Sales**	14649	7,292.00	
	RMS-Electrical -GST-18% 6,180.00 Cr **Output CGST** 556.20 Cr **Output SGST** 556.20 Cr **OIE-Round Off** 0.40 Dr *being sale of electricals to mppl -platinum wide bill no 14649 bill dt 08-12-2020 po no 72740 po dt 05 -12-2020 hsn code 3917-8536*				
	To **(as per details)**	**Sales**	14665	1,239.00	
	RMS-Paints GST-18%(S) 1,050.00 Cr **Output CGST** 94.50 Cr **Output SGST** 94.50 Cr *being sale of paints to mppl -platinum wide bill no 14665 bill dt 08-12-2020 po no 72775 po dt 07 -12-2020 hsn code 3102*				
	To **(as per details)**	**Sales**	14667	3,466.00	
	RMS-Sundry purchases-GST-18%(S) 2,937.60 Cr **Output CGST** 264.38 Cr **Output SGST** 264.38 Cr **OIE-Round Off** 0.36 Dr *being sale of sundry to mppl -platinum wide bill no 14667 bill dt 08-12-2020 po no 72767 po dt 07 -12-2020 hsn code 3920*				
	Carried Over			1,36,74,129.76	1,09,11,477.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,74,129.76	1,09,11,477.60
8-Dec-20	To **(as per details)**	**Sales**	14668	3,761.00	
	RMS-Plumbing-GST-18% 3,187.50 Cr **Output CGST** 286.88 Cr **Output SGST** 286.88 Cr **OIE-Round Off** 0.26 Dr *being sale of plumbing to mppl -platinum wide bill no 14668 bill dt 08-12-2020 po no 72821 po dt 08 -12-2020 hsn code 3506*				
	To **(as per details)**	**Sales**	14669	9,119.00	
	RMS-Electrical -GST-18% 7,728.00 Cr **Output CGST** 695.52 Cr **Output SGST** 695.52 Cr **OIE-Round Off** 0.04 Dr *being sale of elevctricals to mppl -platinum wide bill no 14669 bill dt 08-12-2020 po no 72822 po dt 08 -12-2020*				
9-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *chq 435111 being chq received MPL*	**Receipt**	REC/10417		4,08,794.00
	To **(as per details)**	**Sales**	14670	5,040.00	
	RMS-Electrical-12% (S) 4,500.00 Cr **Output CGST** 270.00 Cr **Output SGST** 270.00 Cr *being sale of electricals to mppl -platinum wide bill no 14670 bill dt 09-12-2020 po no 72410 po dt 24 -11-2020 hsn code 9405*				
	To **(as per details)**	**Sales**	14671	22,883.00	
	RMS-Electrical -GST-18% 19,392.00 Cr **Output CGST** 1,745.28 Cr **Output SGST** 1,745.28 Cr **OIE-Round Off** 0.44 Cr *being sale of electricals to mppl -platinum wide bill no 14671 bill dt 09-12-2020 po no 71678 po dt 28 -10-2020*				
	To **(as per details)**	**Sales**	14672	5,709.00	
	RMS-Electrical -GST-18% 4,838.00 Cr **Output CGST** 435.42 Cr **Output SGST** 435.42 Cr **OIE-Round Off** 0.16 Cr *being sale of electricals to mppl -platinum wide bill no 14672 bill dt 09-12-2020 po no 72785 po dt 08 -12-2020 hsn code 8536*				
	Carried Over			1,37,20,641.76	1,13,20,271.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,20,641.76	1,13,20,271.60
9-Dec-20	To **(as per details)**	**Sales**	14673	7,434.00	
	RMS-Chemicals-GST-18%(S) 6,300.00 Cr **Output CGST** 567.00 Cr **Output SGST** 567.00 Cr *being sale of chemicals to mppl -platinum wide bill no 14673 bill dt 09-12-2020 po no 72735 po dt 05 -12-2020 hsn code 3214*				
	To **(as per details)**	**Sales**	14674	6,960.00	
	RMS-Plumbing-GST-18% 5,898.00 Cr **Output CGST** 530.82 Cr **Output SGST** 530.82 Cr **OIE-Round Off** 0.36 Cr *being sale of plumbing to mppl -platinum wide bill no 14674 bill dt 09-12-2020 po no 72818 po dt 08 -12-2020 hsn code 73241*				
	To **(as per details)**	**Sales**	14675	4,646.00	
	RMS-Plumbing-GST-18% 3,937.50 Cr **Output CGST** 354.38 Cr **Output SGST** 354.38 Cr **OIE-Round Off** 0.26 Dr *being sale of plumbing to mppl -platinum wide bill no 14675 bill dt 09-12-2020 po no 72468 po dt 26 -11-2020*				
	To **(as per details)**	**Sales**	14676	448.00	
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr **Output CGST** 24.00 Cr **Output SGST** 24.00 Cr *being sale of sundry to mppl -platinum wide bill no 14676 bill dt 09-12-2020 po no 71710 po dt 30 -10-2020*				
	To **(as per details)**	**Sales**	14677	24,721.00	
	RMS-Plumbing-GST-18% 20,950.00 Cr **Output CGST** 1,885.50 Cr **Output SGST** 1,885.50 Cr *being sale of plumbing to mppl -platinum wide bill no 14677 bill dt 09-12-2020 po no 72707 po dt 04 -12-2020 hsn code 3917*				
	To **(as per details)**	**Sales**	14678	6,364.00	
	RMS-Sundry Purchases NIL 336.00 Cr **RMS-Sundry Purchases-5%(S)** 320.00 Cr **RMS-Sundry purchases-GST-18%(S)** 4,824.00 Cr **Output CGST** 442.16 Cr **Output SGST** 442.16 Cr **OIE-Round Off** 0.32 Dr *being sale of sundry to mppl -platinum wide bill no 14678 bill dt 09-12-2020 po no 72294 po dt 19 -11-2020 hsn code 3405-3808-9603*				
	Carried Over			1,37,71,214.76	1,13,20,271.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,71,214.76	1,13,20,271.60
9-Dec-20	To **(as per details)**	**Sales**	14679	1,402.00	
	RMS-Sundry purchases-GST-18%(S) **1,188.00 Cr**				
	Output CGST **106.92 Cr**				
	Output SGST **106.92 Cr**				
	OIE-Round Off **0.16 Cr**				
	being sale of sundry to mppl -platinum wide bill no 14679 bill dt 09-12-2020 po no 72294 po dt 19 -11-2020 hsn code 7310				
10-Dec-20	To **(as per details)**	**Sales**	14716	46,299.00	
	RMS-Steel GST-18%(S) **39,236.82 Cr**				
	Output CGST **3,531.31 Cr**				
	Output SGST **3,531.31 Cr**				
	OIE-Round Off **0.44 Dr**				
	being sale of steel to mppl-platinum wide bill no 14716 bill dt 10-12 -2020 po no 72562 po dt 04-12 -2020 h				
	To **(as per details)**	**Sales**	14717	17,658.00	
	RMS-Tiles, granite, etc-GST-18% **14,964.50 Cr**				
	Output CGST **1,346.81 Cr**				
	Output SGST **1,346.81 Cr**				
	OIE-Round Off **0.12 Dr**				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14717 dt 10.12.20 po no 71913 dt 6.11.20 hsn code 6908				
	To **(as per details)**	**Sales**	14718	8,192.00	
	RMS-Tiles, granite, etc-GST-18% **6,942.60 Cr**				
	Output CGST **624.83 Cr**				
	Output SGST **624.83 Cr**				
	OIE-Round Off **0.26 Dr**				
	being sale of stone to mppl -platinum wide bill no 14718 bill dt 10-12-2020 po dno 72136 po dt 13 -11-2020				
	To **(as per details)**	**Sales**	14719	9,637.00	
	RMS-Tiles, granite, etc-GST-18% **8,167.21 Cr**				
	Output CGST **735.05 Cr**				
	Output SGST **735.05 Cr**				
	OIE-Round Off **0.31 Dr**				
	Being sale of granite to modi properties pvt ltd -platinum vide bill no 14719 dt 10.12.20 po no 72608 dt 1.12.20 hsn code 6802				
	Carried Over			1,38,54,402.76	1,13,20,271.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,54,402.76	1,13,20,271.60
10-Dec-20	To **(as per details)**	**Sales**	14722	19,398.00	
	RMS-Sundry purchases-GST-12%(S) 17,320.00 Cr **Output CGST** 1,039.20 Cr **Output SGST** 1,039.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of stationary items to modi properties pvt ltd -head office vide bill no 14722 dt 10.12.20 po no 71373 dt 22.9.20 hsn code 4810*				
	To **(as per details)**	**Sales**	14725	3,363.00	
	RMS-Equipment-GST-18%(S) 2,850.00 Cr **Output CGST** 256.50 Cr **Output SGST** 256.50 Cr *being sale of computers to mppl -platinum wide bill no 14725 bill dt 10-12-2020 po no 71374 po dt 22 -09-2020 hsn code 8471*				
	To **(as per details)**	**Sales**	14726	7,721.00	
	RMS-Sundry Purchases NIL 576.00 Cr **RMS-Sundry Purchases-5%(S)** 160.00 Cr **RMS-Sundry purchases-GST-18%(S)** 5,913.00 Cr **Output CGST** 536.17 Cr **Output SGST** 536.17 Cr **OIE-Round Off** 0.34 Dr *being sale of sundry to mppl -platinum wide bill no 14726 bill dt 10-12-2020 po no 71376 po dt 22 -09-2020 hsn code 2806-9603*				
	To **(as per details)**	**Sales**	14727	2,240.00	
	RMS-Sundry purchases-GST-12%(S) 2,000.00 Cr **Output CGST** 120.00 Cr **Output SGST** 120.00 Cr *being sale of sundry to mppl -platinum wide bill no 14727 bill dt 10-12-2020 po no 71379 po dt 08 -09-2020*				
	To **(as per details)**	**Sales**	14728	7,024.00	
	RMS-Sundry purchases-GST-12%(S) 1,465.00 Cr **RMS-Sundry purchases-GST-18%(S)** 4,562.00 Cr **Output CGST** 498.48 Cr **Output SGST** 498.48 Cr **OIE-Round Off** 0.04 Cr *being sale of sundry to mppl -platinum wide bill no 14728 bill dt 10-12-2020 po no 71377 po dt 22 -08-2020 hsn code 9608-7415*				
	Carried Over			1,38,94,148.76	1,13,20,271.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,94,148.76	1,13,20,271.60
10-Dec-20	To **(as per details)**	**Sales**	14729	2,812.00	
	RMS-Sundry Purchases-5%(S) 96.00 Cr RMS-Sundry purchases-GST-18%(S) 2,298.00 Cr **Output CGST** 209.22 Cr **Output SGST** 209.22 Cr **OIE-Round Off** 0.44 Dr *being sale of sundry to mppl -platinum wide bill no 14729 bill dt 10-12-2020 po no 71371 po dt 22 -09-2020 hsn code 3405-3808*				
11-Dec-20	To **(as per details)**	**Sales**	14737	53,887.00	
	RMS-Door, door frames & hardware-GST-18%(S) 45,667.20 Cr **Output CGST** 4,110.05 Cr **Output SGST** 4,110.05 Cr **OIE-Round Off** 0.30 Dr *Being sale of Hardware items to Serene farms,bill 14737 dt 11-12-20 po 72606 dt 01-12-20*				
	To **(as per details)**	**Sales**	14738	4,738.00	
	RMS-Plumbing-GST-18% 4,015.00 Cr **Output CGST** 361.35 Cr **Output SGST** 361.35 Cr **OIE-Round Off** 0.30 Cr *Being sale of Plumbing items to MPPL ,bill 14738 dt 11-12-20 po 72291 dt 19-11-20 Hsn 3506*				
	To **(as per details)**	**Sales**	14739	18,578.00	
	RMS-Door, door frames & hardware-GST-18%(S) 15,743.70 Cr **Output CGST** 1,416.93 Cr **Output SGST** 1,416.93 Cr **OIE-Round Off** 0.44 Cr *Being sale of Hardware items to MPPL ,bill 14739 dt 11-12-20 po 72552 dt 30-11-20 Hsn 4409*				
	To **(as per details)**	**Sales**	14740	17,374.00	
	RMS-Plumbing-GST-18% 14,724.00 Cr **Output CGST** 1,325.16 Cr **Output SGST** 1,325.16 Cr **OIE-Round Off** 0.32 Dr *Being sale of plumbing items to MPPL ,bill 14740 dt 11-12-20 po 72327 dt 20-11-20 Hsn 69101000, 7318*				
	To **(as per details)**	**Sales**	14743	12,668.00	
	RMS-Steel GST-18%(S) 10,735.20 Cr **Output CGST** 966.17 Cr **Output SGST** 966.17 Cr **OIE-Round Off** 0.46 Cr *Being sale of Steel items to MPPL ,bill 14743 dt 11-12-20 po 72307 dt 19-11-20*				
	Carried Over			1,40,04,205.76	1,13,20,271.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,04,205.76	1,13,20,271.60
11-Dec-20	To **(as per details)** **RMS-Steel GST-18%(S)** 83,922.00 Cr **Output CGST** 7,552.98 Cr **Output SGST** 7,552.98 Cr **OIE-Round Off** 0.04 Cr *being sale of steel to mppl-platinum wide bill no 14744 bill dt 11-12 -2020 po no 72640 po dt 02-12 -2020 h*	**Sales**	14744	99,028.00	
12-Dec-20	To **(as per details)** **RMS-Steel GST-18%(S)** 6,816.00 Cr **Output CGST** 613.44 Cr **Output SGST** 613.44 Cr **OIE-Round Off** 0.12 Cr *being sale of steel to mppl-platinum wide bill no 14748 bill dt 12-12 -2020 po no 72307 po dt 19-11 -2020*	**Sales**	14748	8,043.00	
14-Dec-20	To **(as per details)** **RMS-Electrical -GST-18%** 6,750.00 Cr **Output CGST** 607.50 Cr **Output SGST** 607.50 Cr *Being sale of Electrical items to MPPL ,bill 14763 dt 14-12-20 po 72642 dt 02-12-20 Hsn 3917*	**Sales**	14763	7,965.00	
	To **(as per details)** **RMS-Sundry Purchases-5%(S)** 6,000.00 Cr **Output CGST** 150.00 Cr **Output SGST** 150.00 Cr *being sale of sundry to mppl -platinum wide bill no 14764 bill dt 14-12-2020 po no 72532 po dt 28 -11-2020*	**Sales**	14764	6,300.00	
	To **(as per details)** **RMS-Sundry Purchases-5%(S)** 4,800.00 Cr **Output CGST** 120.00 Cr **Output SGST** 120.00 Cr *being sale of sundry to mppl -platinum wide bill no 14765 bill dt 14-12-2020 po no 72004 po dt 09 -11-2020*	**Sales**	14765	5,040.00	
	To **(as per details)** **RMS-Chemicals-GST-18%(S)** 920.00 Cr **Output CGST** 82.80 Cr **Output SGST** 82.80 Cr **OIE-Round Off** 0.40 Cr *being sale of chemicals to mppl -platinum ide bill no 14766 bill dt 14 -12-2020 po no 72925 po dt 14-12 -2020 hsn code 3214*	**Sales**	14766	1,086.00	
	Carried Over			1,41,31,667.76	1,13,20,271.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,31,667.76	1,13,20,271.60
14-Dec-20	To **(as per details)**	**Sales**	14767	16,284.00	
	RMS-Sundry purchases-GST-18%(S) 13,800.00 Cr **Output CGST** 1,242.00 Cr **Output SGST** 1,242.00 Cr *being sale of sundry to mppl -platinum wide bill no 14767 bill dt 14-12-2020 po no 72924 po dt 14 -12-2020 hsn code 3921*				
	To **(as per details)**	**Sales**	14768	2,534.00	
	RMS-Sundry purchases-GST-12%(S) 1,388.00 Cr **RMS-Sundry purchases-GST-18%(S)** 830.00 Cr **Output CGST** 157.98 Cr **Output SGST** 157.98 Cr **OIE-Round Off** 0.04 Cr *being sale of sundry to mppl -platinum wide bill no 14768 bill dt 14-12-2020 po no 72895 po dt 11 -12-2020 hsn code 9608-8305*				
	To **(as per details)**	**Sales**	14769	1,960.00	
	RMS-Sundry purchases-GST-18%(S) 1,490.00 Cr **RMS-Sundry Purchases-5%(S)** 192.00 Cr **Output CGST** 138.90 Cr **Output SGST** 138.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of Sundry items to MPPL ,bill 14769 dt 14-12-20 po 72896 dt 11-12-20 Hsn 3402,3401 -3307-6307*				
15-Dec-20	To **(as per details)**	**Sales**	14809	29,807.00	
	RMS-Door, door frames & hardware-GST-18%(S) 25,260.00 Cr **Output CGST** 2,273.40 Cr **Output SGST** 2,273.40 Cr **OIE-Round Off** 0.20 Cr *being sale of carpentry to mppl -platinum wide bill no 14809 bill dt 15-12-2020 po no 72955 po dt 15 -12-2020 hsn code 8301-8302*				
	To **(as per details)**	**Sales**	14811	3,682.00	
	RMS-Chemicals-GST-18%(S) 3,120.00 Cr **Output CGST** 280.80 Cr **Output SGST** 280.80 Cr **OIE-Round Off** 0.40 Cr *being sale of chemicals to mppl -platinum wide bill no 14811 bill dt 15-12-2020 po no 72992 po dt 15 -12-2020 hsn code 3214-4002*				
	Carried Over			1,41,85,934.76	1,13,20,271.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,85,934.76	1,13,20,271.60
15-Dec-20	To **(as per details)**	**Sales**	14812	37,385.00	
	RMS-Electrical -GST-18% 31,682.00 Cr **Output CGST** 2,851.38 Cr **Output SGST** 2,851.38 Cr **OIE-Round Off** 0.24 Cr *being sale of electricals to mppl -platinum wide bill no 14812 bill dt 15-12-2020 po no 72919 po dt 12 -12-2020 hsn code 8544-7229*				
	To **(as per details)**	**Sales**	14813	1,126.00	
	RMS-Door, door frames & hardware-GST-18%(S) 954.00 Cr **Output CGST** 85.86 Cr **Output SGST** 85.86 Cr **OIE-Round Off** 0.28 Cr *being sale of carpentry to mppl -platinum wide bill no 14813 bill dt 15-12-2020 po no 72918 po dt 12 -12-2020 hsn code 3926-9017*				
16-Dec-20	To **(as per details)**	**Sales**	14819	40,533.00	
	RMS-Plumbing-GST-18% 34,350.00 Cr **Output CGST** 3,091.50 Cr **Output SGST** 3,091.50 Cr *Being sale of plumbing items to MPL vide bill no 14819 dt 16.12.20 po no 72937 dt 14.12.20 po no 72937 dt 14.12.20 hsn code 3917*				
	To **(as per details)**	**Sales**	14820	701.00	
	RMS-Sundry purchases-GST-18%(S) 594.00 Cr **Output CGST** 53.46 Cr **Output SGST** 53.46 Cr **OIE-Round Off** 0.08 Cr *Being sale of consumable items to MPL vide bill no 14820 dt 16.12.20 po no 72294 dt 19.11.20 hsn code 7310*				
	To **(as per details)**	**Sales**	14821	1,451.00	
	RMS-Tools-GST-18%(S) 1,230.00 Cr **Output CGST** 110.70 Cr **Output SGST** 110.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of tools to mpl vide bill no 14821 dt 16.12.20 po no 71872 dt 5.11.20*				
	To **(as per details)**	**Sales**	14822	52,627.00	
	RMS-Plumbing-GST-18% 44,599.00 Cr **Output CGST** 4,013.91 Cr **Output SGST** 4,013.91 Cr **OIE-Round Off** 0.18 Cr *Being sale of plumbing items to MPL vide bill no 14822 dt 16.12.20 po no 72942 dt 14.12.20 hsn code 3917 /7317*				
	Carried Over			1,43,19,757.76	1,13,20,271.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,19,757.76	1,13,20,271.60
16-Dec-20	To **(as per details)**	**Sales**	14823	49,742.00	
	RMS-Tiles, granite, etc-GST-18% 42,154.17 Cr				
	Output CGST 3,793.88 Cr				
	Output SGST 3,793.88 Cr				
	OIE-Round Off 0.07 Cr				
	Being sale of tiles to mpl vide bill no 14823 dt 16.12.20 po no 71913 dt 6.11.20				
17-Dec-20	To **(as per details)**	**Sales**	14878	8,992.00	
	RMS-Plumbing-GST-18% 7,620.00 Cr				
	Output CGST 685.80 Cr				
	Output SGST 685.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to mppl -platinum wide bill no 14878 bill dt17-12-2020 po no 73059 po dt 17 -12-2020 hsn code 3917-7317				
	To **(as per details)**	**Sales**	14879	1,558.00	
	RMS-Electrical -GST-18% 1,320.00 Cr				
	Output CGST 118.80 Cr				
	Output SGST 118.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Electrical items to MPPL ,bill 14879 dt 17-12-20 po 73056 dt 17-12-20 Hsn 39172310				
18-Dec-20	To **(as per details)**	**Sales**	14896	7,670.00	
	RMS-Sundry purchases-GST-18%(S) 6,500.00 Cr				
	Output CGST 585.00 Cr				
	Output SGST 585.00 Cr				
	being sale of sundry to mppl -platinum wid ebill no 14896 bill dt 18-12-2020 po no 73038 po dt 16 -12-2020				
	To **(as per details)**	**Sales**	14897	18,781.00	
	RMS-Steel GST-18%(S) 15,916.50 Cr				
	Output CGST 1,432.49 Cr				
	Output SGST 1,432.49 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of grills to mpl vide bill no 14897 dt 18.12.20 po no 72440 dt 25.11.20				
19-Dec-20	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10430		3,66,809.00
	Chq no:-412080 being chque received from MPL towards bills against credit balance				
	Carried Over			1,44,06,500.76	1,16,87,080.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,06,500.76	1,16,87,080.60
19-Dec-20	To **(as per details)**	**Sales**	14908	1,70,726.00	
	RMS-Cement 28% 1,33,380.00 Cr **Output CGST** 18,673.20 Cr **Output SGST** 18,673.20 Cr **OIE-Round Off** 0.40 Dr *being sale of cement to mppl -platinum wide bill no 14908 bill dt 19-12-2020 po no 72660 po dt 03 -12-2020 hsn code 2523*				
	To **(as per details)**	**Sales**	14918	6,514.00	
	RMS-Paints GST-18%(S) 5,520.00 Cr **Output CGST** 496.80 Cr **Output SGST** 496.80 Cr **OIE-Round Off** 0.40 Cr *being sale of paints to mppl -platinum wide bill no 14918 bill dt 19-12-2020 po no 73137 po dt 19 -12-2020 hsn code 3214*				
	To **(as per details)**	**Sales**	14919	4,354.00	
	RMS-Plumbing-GST-18% 3,690.00 Cr **Output CGST** 332.10 Cr **Output SGST** 332.10 Cr **OIE-Round Off** 0.20 Dr *being sale of plumbing to mppl -platinum wide bill no 14919 bill dt 19-12-2020 po no 73057 po dt 17 -12-2020 hsn code 7325-7326*				
	To **(as per details)**	**Sales**	14920	849.00	
	RMS-Paints GST-18%(S) 719.50 Cr **Output CGST** 64.76 Cr **Output SGST** 64.76 Cr **OIE-Round Off** 0.02 Dr *being sale of mppl-platinum wide bill no 14920 bill dt 19-12-2020 po no 73075 po dt 18-12-2020 hsn code 3214*				
	To **(as per details)**	**Sales**	14921	5,361.00	
	RMS-Steel GST-18%(S) 4,543.19 Cr **Output CGST** 408.89 Cr **Output SGST** 408.89 Cr **OIE-Round Off** 0.03 Cr *being sale of steel to mppl-platinum wide bill no 14921 bill dt 19-12 -2020 po no 72553 po dt 30-11 -2020 hsn code 7214*				
	Carried Over			1,45,94,304.76	1,16,87,080.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,94,304.76	1,16,87,080.60
19-Dec-20	To **(as per details)**	**Sales**	14922	1,086.00	
	RMS-Sundry purchases-GST-18%(S) **920.00 Cr**				
	Output CGST **82.80 Cr**				
	Output SGST **82.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	being sale of sundry to mppl -platinum wide bill no 14922 bill dt 19-12-2020 po no 73143 po dt 19 -12-2020 hsn code 7310				
21-Dec-20	To **(as per details)**	**Sales**	14925	5,672.00	
	RMS-Electrical -GST-18% **4,807.00 Cr**				
	Output CGST **432.63 Cr**				
	Output SGST **432.63 Cr**				
	OIE-Round Off **0.26 Dr**				
	being sale of electricals to mppl -platinum wide bill no 14925 bill dt 21-12-2020 po no 73073 po dt 18 -12-2020 hsn code 8536				
	To **(as per details)**	**Sales**	14926	3,346.00	
	RMS-Chemicals-GST-18%(S) **2,836.00 Cr**				
	Output CGST **255.24 Cr**				
	Output SGST **255.24 Cr**				
	OIE-Round Off **0.48 Dr**				
	being ssle of chemicals to mppl -platinum wide bill no 14926 bill dt 21-12-2020 po no 72268 po dt 19 -11-2020 hsn code 4002				
	To **(as per details)**	**Sales**	14930	1,551.00	
	RMS-Door, door frames & hardware-GST-18%(S) **1,314.00 Cr**				
	Output CGST **118.26 Cr**				
	Output SGST **118.26 Cr**				
	OIE-Round Off **0.48 Cr**				
	being sale of carpentry to mppl -platinum wide bill no 14930 bill dt 21-12-2020 po no 73135 po dt 19 -12-2020 hsn code 7318-7317				
	To **(as per details)**	**Sales**	14935	31,388.00	
	RMS-Door, door frames & hardware-GST-18%(S) **26,600.00 Cr**				
	Output CGST **2,394.00 Cr**				
	Output SGST **2,394.00 Cr**				
	Being sale of hardware items to MPPL ,bill 14935 dt 21-12-2020 po 72744 dt 05-12-2020 Hsn 4418				
	To **(as per details)**	**Sales**	14936	47,946.00	
	RMS-Door, door frames & hardware-GST-18%(S) **40,632.00 Cr**				
	Output CGST **3,656.88 Cr**				
	Output SGST **3,656.88 Cr**				
	OIE-Round Off **0.24 Cr**				
	Being sale of Hardware items to MPPL ,bill 14936 dt 21-12-2020 po 72575 dt 30-11-2020 Hsn 4418 -8302				
	Carried Over			1,46,85,293.76	1,16,87,080.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,85,293.76	1,16,87,080.60
21-Dec-20	To **(as per details)**	**Sales**	14937	2,097.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,777.00 Cr **Output CGST** 159.93 Cr **Output SGST** 159.93 Cr **OIE-Round Off** 0.14 Cr *Being sale of Hardware items to MPPL ,bill 14937 dt 21-12-20 po 73145 dt 21-12-20 Hsn 3926*				
23-Dec-20	To **(as per details)**	**Sales**	14983	3,055.00	
	RMS-Paints Gst-28% (S) 509.20 Cr **RMS-Paints GST-18%(S)** 2,036.50 Cr **Output CGST** 254.58 Cr **Output SGST** 254.58 Cr **OIE-Round Off** 0.14 Cr *being sale of paints to mppl -platinum wide bill no 14983 bill dt 23-12-2020 po no 73153 po dt 21 -12-2020 hsn code 2523-3214*				
	To **(as per details)**	**Sales**	14984	2,094.00	
	RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr **Output CGST** 112.20 Cr **Output SGST** 112.20 Cr **OIE-Round Off** 0.40 Dr *being sale of sundry to mppl -platinum wide bill no 14984 bill dt 23-12-2020 po no 73152 po dt 21 -12-2020 hsn code 8431*				
	To **RMS-Sundry Purchases NIL**	**Sales**	14985	4,985.00	
	Being sale of miscellenous items to mpl vide bill no 14985 dt 23.12.20 po no 73150 dt 21.12.20 hsn code 3926				
	To **(as per details)**	**Sales**	14986	2,950.00	
	RMS-Electrical -GST-18% 2,500.00 Cr **Output CGST** 225.00 Cr **Output SGST** 225.00 Cr *Being sale of electrical items to mpl vide bill no 14986 dt 23.12.20 po no 73151 dt 21.12.20 hsn code 8546 /3917*				
	To **(as per details)**	**Sales**	14987	7,717.00	
	RMS-Sundry Purchases NIL 2,100.00 Cr **RMS-Sundry purchases-GST-18%(S)** 4,760.00 Cr **Output CGST** 428.40 Cr **Output SGST** 428.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of consumable items to mpl vide bill no 14987 dt 23.12. 20po no 73158 dt 21.12.20 hsn code 3921 /9603 /3926 /2509 /7301*				
	Carried Over			1,47,08,191.76	1,16,87,080.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,08,191.76	1,16,87,080.60
23-Dec-20	To **(as per details)**	**Sales**	14988	21,382.00	
	RMS-Door, door frames & hardware-GST-18%(S) 18,120.00 Cr **Output CGST** 1,630.80 Cr **Output SGST** 1,630.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of hardware items to mpl vide bill no 14988 dt 23.12.20 po no 72955 dt 15.12.20 hsn code 8301 /8302*				
	To **(as per details)**	**Sales**	14989	6,372.00	
	RMS-Plumbing-GST-18% 5,400.00 Cr **Output CGST** 486.00 Cr **Output SGST** 486.00 Cr *being sale of plumbing to mppl -platinum wide bill no 14989 bill dt 23-12-2020 po no 73154 po dt 21 -12-2020*				
	To **(as per details)**	**Sales**	14990	19,240.00	
	RMS-Electrical -GST-18% 16,305.00 Cr **Output CGST** 1,467.45 Cr **Output SGST** 1,467.45 Cr **OIE-Round Off** 0.10 Cr *Being sale of electrical items to mpl vide bill no 14990 dt 23.12.20 po no 73182 dt 22.12.20 hsn code 8544*				
	To **(as per details)**	**Sales**	14991	2,352.00	
	RMS-Electrical-12% (S) 2,100.00 Cr **Output CGST** 126.00 Cr **Output SGST** 126.00 Cr *being sale of electricals to mppl -platinum wide bill no 14991 bill dt 23-12-2020 po no 73157 po dt 21 -12-2020 hsn code 9405*				
	To **(as per details)**	**Sales**	14992	22,361.00	
	RMS-Electrical -GST-18% 18,950.00 Cr **Output CGST** 1,705.50 Cr **Output SGST** 1,705.50 Cr *Being sale of electrical items to mpl vide bill no 14992 dt 23.12.20 po no 73171 dt 22.12.20 hsn code 8544*				
	To **(as per details)**	**Sales**	14993	8,142.00	
	RMS-Sundry purchases-GST-18%(S) 6,900.00 Cr **Output CGST** 621.00 Cr **Output SGST** 621.00 Cr *being sale of sundry to mppl -platinum wide bill no 14993 bill dt 23-12-2020 po no 73084 po dt 18 -12-2020 hsn code 3921*				
	Carried Over			1,47,88,040.76	1,16,87,080.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,88,040.76	1,16,87,080.60
23-Dec-20	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 6,900.00 Cr **Output CGST** 621.00 Cr **Output SGST** 621.00 Cr *Being sale of miscellenoeus items to mpl vide bill no 14994 dt 23.12. 20 po no 72924 dt 14.12.20 hsn code 3921*	**Sales**	14994	8,142.00	
	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 2,471.04 Cr **Output CGST** 222.39 Cr **Output SGST** 222.39 Cr **OIE-Round Off** 0.18 Cr *Being sale of stone to mppl -platinum wide bill no 14997 bill dt 23-12-2020 po no 72810 po dt 08 -12-2020 hsn code 6802*	**Sales**	14997	2,916.00	
	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 10,248.35 Cr **Output CGST** 922.35 Cr **Output SGST** 922.35 Cr **OIE-Round Off** 0.05 Dr *Being sale of granite to mpl vide bill no 14998 dt 23.12.20 po no 72555 dt 30.11.20 hsn code 6802*	**Sales**	14998	12,093.00	
	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 3,322.88 Cr **Output CGST** 299.06 Cr **Output SGST** 299.06 Cr *Being sale of granite to mpl vide bill no 14999 dt 23.12.20 po no 72569 dt 30.11.20 hsn code 6802*	**Sales**	14999	3,921.00	
	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 11,464.60 Cr **Output CGST** 1,031.81 Cr **Output SGST** 1,031.81 Cr **OIE-Round Off** 0.22 Dr *being sale stone to mppl-platinum wide bill no 15000 bill dt 23-12 -2020 po no 72136 po dt 13-11 -2020*	**Sales**	15000	13,528.00	
	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 4,242.70 Cr **Output CGST** 381.84 Cr **Output SGST** 381.84 Cr **OIE-Round Off** 0.38 Dr *Being sale of granite to mpl vide bill no 15001 dt 23.12.20 po no 73082 dt 18.12.20 hsn code 6802*	**Sales**	15001	5,006.00	
24-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPL*	**Receipt**	REC/10441		10,71,217.00
	Carried Over			1,48,33,646.76	1,27,58,297.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,33,646.76	1,27,58,297.60
28-Dec-20	To **(as per details)** **RMS-Tools-GST-18%(S)** 360.00 Cr **Output CGST** 32.40 Cr **Output SGST** 32.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of tools to mpl vide bill no 15046 dt 28.12.20 po no 73203 dt 22.12.20*	**Sales**	15046	425.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 14,760.00 Cr **Output CGST** 1,328.40 Cr **Output SGST** 1,328.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of electrical items to mpl vide bill no 15048 dt 28.12.20 po no 73274 dt 24.12.20 hsn code 8537 /8537 /7317*	**Sales**	15048	17,417.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 80,262.00 Cr **Output CGST** 7,223.58 Cr **Output SGST** 7,223.58 Cr **OIE-Round Off** 0.16 Dr *Being sale of plumbing items to MPPL ,bill 15047,dt 28-12-20 po 73219 dt 23-12-20 Hsn 39172390 -39174000-3917-3926-7318*	**Sales**	15047	94,709.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 25,229.00 Cr **Output CGST** 2,270.61 Cr **Output SGST** 2,270.61 Cr **OIE-Round Off** 0.22 Dr *Being sale of plumbing items to mpl vide bill no 15049 dt 28.12.20 po no 73254 dt 24.12.20 hsn code 3917*	**Sales**	15049	29,770.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 2,948.00 Cr **Output CGST** 265.32 Cr **Output SGST** 265.32 Cr **OIE-Round Off** 0.36 Cr *Being sale of Plumbing items to MPPL ,bill 15050 dt 28-12-20 po 73254 dt 24-12-20 Hsn 39174000*	**Sales**	15050	3,479.00	
	To **(as per details)** **RMS-Electrical-12% (S)** 8,525.00 Cr **Output CGST** 511.50 Cr **Output SGST** 511.50 Cr *Being sale of electrical items to mpl vide bill no 15051 dt 28.12.20 po no 73312 dt 28.12.20 hsn code 9405*	**Sales**	15051	9,548.00	
	Carried Over			1,49,88,994.76	1,27,58,297.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,88,994.76	1,27,58,297.60
28-Dec-20	To **(as per details)**	**Sales**	15052	2,352.00	
	RMS-Electrical-12% (S) 2,100.00 Cr **Output CGST** 126.00 Cr **Output SGST** 126.00 Cr *Being sale of Electrical items to Mppl ,bill 15052 dt 28-12-20 po 73157 dt 21-12-20 Hsn 9405*				
	To **(as per details)**	**Sales**	15053	95,735.00	
	RMS-Electrical -GST-18% 81,131.00 Cr **Output CGST** 7,301.79 Cr **Output SGST** 7,301.79 Cr **OIE-Round Off** 0.42 Cr *Being sale of Electrical item sto MPPL ,bill 15053 dt 28-12-20 po 73256 dt 24-12-20 Hsn 8536-8538*				
	To **(as per details)**	**Sales**	15054	19,435.00	
	RMS-Electrical -GST-18% 16,470.00 Cr **Output CGST** 1,482.30 Cr **Output SGST** 1,482.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of electrical items to mpl vide bill no 15054 dt 28.12.20 po no 73256 dt 24.12.20 hsn code 8436 /8536 /3917/*				
30-Dec-20	To **(as per details)**	**Sales**	15100	743.00	
	RMS-Chemicals-GST-18%(S) 630.00 Cr **Output CGST** 56.70 Cr **Output SGST** 56.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of Chemical items to MPPL,bill 15100 dt 30-12-20 po 72992 dt 15-12-20 Hsn 3214*				
	To **(as per details)**	**Sales**	15105	1,487.00	
	RMS-Chemicals-GST-18%(S) 1,260.00 Cr **Output CGST** 113.40 Cr **Output SGST** 113.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of Chemicals to MPPL -HO,bill 15105 dt 30-12-20 po 73097 dt 18-12-20 Hsn 3214*				
	To **(as per details)**	**Sales**	15107	472.00	
	RMS-Electrical -GST-18% 400.00 Cr **Output CGST** 36.00 Cr **Output SGST** 36.00 Cr *Being sale of electrical items to Mppl-HO ,bill 15107 dt 30-12-20 po 73178 dt 22-12-20 Hsn 8546*				
	Carried Over			1,51,09,218.76	1,27,58,297.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,09,218.76	1,27,58,297.60
30-Dec-20	To **(as per details)**	**Sales**	15108	1,733.00	
	RMS-Sundry purchases-GST-18%(S) 1,469.00 Cr **Output CGST** 132.21 Cr **Output SGST** 132.21 Cr **OIE-Round Off** 0.42 Dr *Being sale of sundry items to MPPL,bill 15108 dt 30-12-20 po 73159 dt 23-12-20*				
	To **(as per details)**	**Sales**	15109	2,773.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,350.00 Cr **Output CGST** 211.50 Cr **Output SGST** 211.50 Cr *Being sale of hardware items to mpl vide bill no 15109 dt 30.12.20 po no 72955 dt 15.12.20 hsn code 8301*				
	To **(as per details)**	**Sales**	15110	1,357.00	
	RMS-Chemicals-GST-18%(S) 1,150.00 Cr **Output CGST** 103.50 Cr **Output SGST** 103.50 Cr *Being sale of chemicals to mpl vide bill no 15110 dt 30.12.20 po no 73321 dt 28.12.20 hsn code 3214*				
	To **(as per details)**	**Sales**	15111	9,304.00	
	RMS-Electrical -GST-18% 7,885.00 Cr **Output CGST** 709.65 Cr **Output SGST** 709.65 Cr **OIE-Round Off** 0.30 Dr *Being sale of electricsls items to mpl vide bill no 15111 dt 30.12.20 po no 73232 dt 23.12.20 hsn code 8537*				
	To **(as per details)**	**Sales**	15112	16,284.00	
	RMS-Electrical -GST-18% 13,800.00 Cr **Output CGST** 1,242.00 Cr **Output SGST** 1,242.00 Cr *Being sale of Electricl items to MPPL,bill 15112 dt 30-12-20 po 73084 dt 18-12-20 Hsn 39211900*				
	To **(as per details)**	**Sales**	15113	46,426.00	
	RMS-Plumbing-GST-18% 39,344.00 Cr **Output CGST** 3,540.96 Cr **Output SGST** 3,540.96 Cr **OIE-Round Off** 0.08 Cr *Being sale of plumbing items to mpl vide bill no 15113 dt 30.12.20 po no 73254 dt 24.12.20 hsn code 3917*				
	Carried Over			1,51,87,095.76	1,27,58,297.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,87,095.76	1,27,58,297.60
30-Dec-20	To **(as per details)**	**Sales**	15126	10,094.00	
	RMS-Tiles, granite, etc-GST-18% 8,554.00 Cr **Output CGST** 769.86 Cr **Output SGST** 769.86 Cr **OIE-Round Off** 0.28 Cr *Being sale of Granite items to MPPL ,bill15126 dt 30-12-20 po 73222 dt 23-12-20 Hsn 68022310*				
	To **(as per details)**	**Sales**	15136	43,743.00	
	RMS-Tiles, granite, etc-GST-18% 37,070.25 Cr **Output CGST** 3,336.32 Cr **Output SGST** 3,336.32 Cr **OIE-Round Off** 0.11 Cr *Being sale of tiles to mpl vide bill no 15136 dt 30.12.20 po no 73033 dt 16.12.20 hsn code 6907*				
	To **(as per details)**	**Sales**	15137	40,743.00	
	RMS-Tiles, granite, etc-GST-18% 34,528.29 Cr **Output CGST** 3,107.55 Cr **Output SGST** 3,107.55 Cr **OIE-Round Off** 0.39 Dr *Being sale of Tiles to MPPL ,bill 15137,dt 30-12-20 po 73033 dt 16 -12-20*				
31-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payments received from MPL*	**Receipt**	REC/10457		5,00,000.00
	To **TCS Payable-.075%** *Towards TCS payment for the month of Dec-20*	**Journal**	JOU\DEC\10056\20-21	2,096.00	
2-Jan-21	To **(as per details)**	**Sales**	15158	3,540.00	
	RMS-Chemicals-GST-18%(S) 3,000.00 Cr **Output CGST** 270.00 Cr **Output SGST** 270.00 Cr *Being sale of chemical items to MPPL-HO,bill 15158 dt 2-01-21,po 73453 dt 31-12-20 Hsn 4002-3214*				
4-Jan-21	To **(as per details)**	**Sales**	15182	5,862.00	
	RMS-Equipment-GST-18%(S) 4,968.00 Cr **Output CGST** 447.12 Cr **Output SGST** 447.12 Cr **OIE-Round Off** 0.24 Dr *being sale of equipment to mppl -platinum wide bill no 15182 bill dt 04-01-2021 po no 73467 po dt 02 -01-2021 hsn code 8517*				
	Carried Over			1,52,93,173.76	1,32,58,297.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,93,173.76	1,32,58,297.60
4-Jan-21	To **(as per details)**	**Sales**	15183	7,670.00	
	RMS-Sundry purchases-GST-18%(S) 6,500.00 Cr **Output CGST** 585.00 Cr **Output SGST** 585.00 Cr *Being sale of Sundry items to MPPL,bill 15183 dt 4-01-21 po 73084 dt 18-12-20*				
	To **(as per details)**	**Sales**	15184	2,576.00	
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr **Output CGST** 138.00 Cr **Output SGST** 138.00 Cr *being sale of sundry to mppl -platinum wide bill no 15184 bill dt 04-01-2021 po no 73405 po dt 30 -12-2020 hsn code 4810*				
	To **(as per details)**	**Sales**	15186	27,695.00	
	RMS-Plumbing-GST-18% 23,470.00 Cr **Output CGST** 2,112.30 Cr **Output SGST** 2,112.30 Cr **OIE-Round Off** 0.40 Cr *being sale of plumbing to mppl -platinum wide bill no 15186 bill dt 04-01-2021 po no 73384 po dt 30 -12-2020 hsn code 3917-7317*				
	To **(as per details)**	**Sales**	15185	2,680.00	
	RMS-Sundry Purchases-5%(S) 192.00 Cr **RMS-Sundry purchases-GST-18%(S)** 2,100.00 Cr **Output CGST** 193.80 Cr **Output SGST** 193.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of Sundry items to MPPL,bill 15185 dt 4-01-21 po 30 -12-20 dt 62711 Hsn 3808-3307 -9603-6307*				
	To **(as per details)**	**Sales**	15187	17,240.00	
	RMS-Plumbing-GST-18% 14,610.00 Cr **Output CGST** 1,314.90 Cr **Output SGST** 1,314.90 Cr **OIE-Round Off** 0.20 Cr *being sale of plumbing to mppl -platinum wide bill no 15187 bill dt 04-01-2021 po no 72576 po dt 01 -12-2020 hsn code 3917*				
	To **(as per details)**	**Sales**	15188	56,144.00	
	RMS-Plumbing-GST-18% 47,580.00 Cr **Output CGST** 4,282.20 Cr **Output SGST** 4,282.20 Cr **OIE-Round Off** 0.40 Dr *being sale of plumbing to mppl -platinum wide bill no 15188 bill dt 04-01-2021 po no 73459 po dt 02 -01-2021 hsn code 3917*				
	Carried Over			1,54,07,178.76	1,32,58,297.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,07,178.76	1,32,58,297.60
4-Jan-21	To **(as per details)**	**Sales**	15189	7,646.00	
	RMS-Plumbing-GST-18% 6,480.00 Cr				
	Output CGST 583.20 Cr				
	Output SGST 583.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to mppl -platinum wide bill no 15189 bill dt 04-01-2021 po no 73219 po dt 23 -12-2020				
5-Jan-21	To **(as per details)**	**Sales**	15206	21,313.00	
	RMS-Door, door frames & hardware-GST-18%(S) 18,062.00 Cr				
	Output CGST 1,625.58 Cr				
	Output SGST 1,625.58 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of carpentry to mppl -platinum wide bill no 15206 bill dt 05-01-2021 po no 73465 po dt 02 -01-2021				
7-Jan-21	To **(as per details)**	**Sales**	15207	95,240.00	
	RMS-Plumbing-GST-18% 80,712.00 Cr				
	Output CGST 7,264.08 Cr				
	Output SGST 7,264.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of Plumbing items to MPPL,bill 15207 dt 07-01-21 po 73452 dt 31-12-20 Hsn 39229000				
	To **(as per details)**	**Sales**	15221	10,379.00	
	RMS-Electrical -GST-18% 8,796.00 Cr				
	Output CGST 791.64 Cr				
	Output SGST 791.64 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of electricals to mppl -platinum wide bill no 15221 bill dt 07-01-2021 po no 73256 po dt 24 -12-2020 hsn code 8536				
	To **(as per details)**	**Sales**	15222	634.00	
	RMS-Sundry purchases-GST-18%(S) 537.00 Cr				
	Output CGST 48.33 Cr				
	Output SGST 48.33 Cr				
	OIE-Round Off 0.34 Cr				
	being sale of sundry to mppl -platinum wide bill no 15222 bill dt 07-01-2021 po no 73582 po dt 06 -01-2021 hsn code 7310-3402				
	Carried Over			1,55,42,390.76	1,32,58,297.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,42,390.76	1,32,58,297.60
7-Jan-21	To **(as per details)**	**Sales**	15223	316.00	
	RMS-Sundry purchases-GST-18%(S) 183.00 Cr **RMS-Sundry Purchases NIL** 100.00 Cr **Output CGST** 16.47 Cr **Output SGST** 16.47 Cr **OIE-Round Off** 0.06 Cr *Being sale of sundry items to Mayflower Platinum wide bill no 15223 bill dt 07-01-2021 po no 73545 po dt 05-01-2021 hsn code 3921-9603*				
8-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10484		4,00,000.00
	Chq no:-256169 being chque received from MPL towards bills against credit balance				
	To **(as per details)**	**Sales**	15242	4,543.00	
	RMS-Tools-GST-18%(S) 3,850.00 Cr **Output CGST** 346.50 Cr **Output SGST** 346.50 Cr *Being sale of tools to mpl vide bill no 15242 dt 8.1.2021 po no 72726 dt 4.12.20 hsn code 6506*				
	To **(as per details)**	**Sales**	15243	2,600.00	
	RMS-Sundry purchases-GST-18%(S) 2,203.20 Cr **Output CGST** 198.29 Cr **Output SGST** 198.29 Cr **OIE-Round Off** 0.22 Cr *Being sale of miscellaneous items to mpl vide bill no 15243 dt 8.1. 2021 po no 73159 dt 23.12.20*				
	To **(as per details)**	**Sales**	15244	8,248.00	
	RMS-Chemicals-GST-18%(S) 6,990.00 Cr **Output CGST** 629.10 Cr **Output SGST** 629.10 Cr **OIE-Round Off** 0.20 Dr *being sale of chemicals to mppl -platinum wide bill no 15244 bill dt 08-01-2021 po no 73321 po dt 28 -12-2020 hsn code 3214*				
	To **(as per details)**	**Sales**	15245	13,271.00	
	RMS-Steel GST-18%(S) 11,246.40 Cr **Output CGST** 1,012.18 Cr **Output SGST** 1,012.18 Cr **OIE-Round Off** 0.24 Cr *Being sale of steel to mpl vide bill no 15245 dt 8.1.2021 po no 72640 dt 2.12.20*				
	Carried Over			1,55,71,368.76	1,36,58,297.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,71,368.76	1,36,58,297.60
8-Jan-21	To **(as per details)**	**Sales**	15246	57,205.00	
	RMS-Steel GST-18%(S) 48,478.80 Cr				
	Output CGST 4,363.09 Cr				
	Output SGST 4,363.09 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of steel to mpl vide bill no 15246 dt-8.1.2021 po no 72641 dt 2.12.20				
	To **(as per details)**	**Sales**	15266	1,486.00	
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 225.00 Cr				
	Output CGST 82.65 Cr				
	Output SGST 82.65 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of sundry to mppl -patinum wide bill no 15266 bill dt 08-01-2021 po no 72984 po dt 26 -11-2020 hsn code 9603-6307				
	To **(as per details)**	**Sales**	15267	7,077.00	
	RMS-Sundry Purchases NIL 576.00 Cr				
	RMS-Sundry Purchases-5%(S) 336.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,261.00 Cr				
	Output CGST 451.89 Cr				
	Output SGST 451.89 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of sundry to mppl -platinum wide bill no 15267 bill dt 08-01-2021 po no 72988 po dt 17 -11-2020 hsn code 3405-6307-2806				
	To **(as per details)**	**Sales**	15268	2,194.00	
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 910.00 Cr				
	Output CGST 141.90 Cr				
	Output SGST 141.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of sundry to mppl -platinum wide bill no 15268 bill dt 08-01-2021 po no 60934 po dt 21 -10-2020 hsn code 3808-3402				
11-Jan-21	To **(as per details)**	**Sales**	15306	6,136.00	
	RMS-Sundry purchases-GST-18%(S) 5,200.00 Cr				
	Output CGST 468.00 Cr				
	Output SGST 468.00 Cr				
	Being sale of miscellenous items to mpl vide bill no 15306 dt 11.1.2021 po no 73602 dt 7.1.2021				
	Carried Over			1,56,45,466.76	1,36,58,297.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,45,466.76	1,36,58,297.60
11-Jan-21	To **(as per details)**	**Sales**	15307	1,28,160.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,08,610.00 Cr **Output CGST** 9,774.90 Cr **Output SGST** 9,774.90 Cr **OIE-Round Off** 0.20 Cr *being sale of carpentry to mppl -platinum wide bill no 15307 bill dt 11-01-2021 po no 73678 po dt 08 -01-2021 hsn code 4418-8302*				
	To **(as per details)**	**Sales**	15311	22,123.00	
	RMS-Door, door frames & hardware-GST-18%(S) 18,748.00 Cr **Output CGST** 1,687.32 Cr **Output SGST** 1,687.32 Cr **OIE-Round Off** 0.36 Cr *Being sale of hardware items to mpl vide bill no 15311 dt 11.1.2021 po no 73607 dt 7.1.2021 hsn code 8302*				
	To **(as per details)**	**Sales**	15312	2,244.00	
	RMS-Chemicals-GST-18%(S) 1,902.00 Cr **Output CGST** 171.18 Cr **Output SGST** 171.18 Cr **OIE-Round Off** 0.36 Dr *Being sale of chemicals to head office vide bill no 15312 dt 11.1. 2021 po no 73453 dt 31.12.20 hsn code 3214*				
	To **(as per details)**	**Sales**	15313	2,482.00	
	RMS-Electrical -GST-18% 2,103.00 Cr **Output CGST** 189.27 Cr **Output SGST** 189.27 Cr **OIE-Round Off** 0.46 Cr *being sale of electricals to mppl -platinum wide bill no 15313 bill dt 11-01-2021 po no 73668 po dt 08 -01-2021 hsn code 8544*				
	To **(as per details)**	**Sales**	15314	756.00	
	RMS-Electrical-12% (S) 675.00 Cr **Output CGST** 40.50 Cr **Output SGST** 40.50 Cr *Being sale of electrical items to headoffice vide bill no 15314 dt 11. 1.2021 po no 73670 dt 8.1.2021 hsn code 9405*				
12-Jan-21	To **(as per details)**	**Sales**	15323	19,411.00	
	RMS-Door, door frames & hardware-GST-18%(S) 16,450.00 Cr **Output CGST** 1,480.50 Cr **Output SGST** 1,480.50 Cr *Being sale of Hardware material to MPPL against billno:15323 dt:12. 01.2021 PO:72955 dt:15.12.2020*				
	Carried Over			1,58,20,642.76	1,36,58,297.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,20,642.76	1,36,58,297.60
12-Jan-21	To **(as per details)**	**Sales**	15326	8,663.00	
	RMS-Sundry Purchases-5%(S) 8,250.00 Cr **Output CGST** 206.25 Cr **Output SGST** 206.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of Sundry items to MPPL against bill no:15326 dt:12. 01.2021 PO:73726 dt:11.01.2021*				
	To **(as per details)**	**Sales**	15329	860.00	
	RMS-Equipment-GST-18%(S) 729.00 Cr **Output CGST** 65.61 Cr **Output SGST** 65.61 Cr **OIE-Round Off** 0.22 Dr *Being sale of Equipment to MPPL-Platinum against bill no:15329 dt:12.01.2021 PO:73533 dt:05.01. 2021*				
	To **(as per details)**	**Sales**	15330	4,031.00	
	RMS-Sundry purchases-GST-18%(S) 2,581.00 Cr **RMS-Sundry Purchases-5%(S)** 192.00 Cr **RMS-Sundry Purchases NIL** 336.00 Cr **RMS-Sundry purchases-GST-12%(S)** 400.00 Cr **Output CGST** 261.09 Cr **Output SGST** 261.09 Cr **OIE-Round Off** 0.18 Dr *Being sale of Sundry items to MPPL-Platinum against bill no:15330 dt:12.01.2021 PO:73657 dt:08.01.2021*				
	To **(as per details)**	**Sales**	15331	6,490.00	
	RMS-Sundry purchases-GST-18%(S) 5,500.00 Cr **Output CGST** 495.00 Cr **Output SGST** 495.00 Cr *Being sale of Sundry items to MPPL-Platinum against bill no:15331 dt:12.01.2021 PO:73658 dt:08.01.2021*				
	To **(as per details)**	**Sales**	15332	1,607.00	
	RMS-Sundry purchases-GST-12%(S) 797.50 Cr **RMS-Sundry purchases-GST-18%(S)** 605.00 Cr **Output CGST** 102.30 Cr **Output SGST** 102.30 Cr **OIE-Round Off** 0.10 Dr *Being sale of Sundry items to MPPL- Platinum against bill no:15332 dt:12.01.2021 PO:73659 dt:08.01.2021*				
	Carried Over			1,58,42,293.76	1,36,58,297.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,42,293.76	1,36,58,297.60
12-Jan-21	To **(as per details)**	**Sales**	15334	28,497.00	
	RMS-Plumbing-GST-18% 24,150.00 Cr **Output CGST** 2,173.50 Cr **Output SGST** 2,173.50 Cr *Being sale of Plumbing material to MPPL- Platinum against bill no:15334 dt:12.01.2021 PO:73570 dt:05.01.2021*				
	To **(as per details)**	**Sales**	15335	16,000.00	
	RMS-Plumbing-GST-18% 13,559.00 Cr **Output CGST** 1,220.31 Cr **Output SGST** 1,220.31 Cr **OIE-Round Off** **0.38 Cr** *Being sale of Plumbing material to MPPL- Platinum against bill no:15335 dt:12.01.2021 PO:73572 dt:05.01.2021*				
	To **(as per details)**	**Sales**	15336	3,57,212.00	
	RMS-Cement 28% 2,79,072.00 Cr **Output CGST** 39,070.08 Cr **Output SGST** 39,070.08 Cr **OIE-Round Off** **0.16 Dr** *Being sale of Cement to MPPL- Platinum against bill no:15336 dt:12.01.2021 PO:71867 dt:05.11. 2020*				
	To **(as per details)**	**Sales**	15337	1,63,804.00	
	RMS-Cement 28% 1,27,972.00 Cr **Output CGST** 17,916.08 Cr **Output SGST** 17,916.08 Cr **OIE-Round Off** **0.16 Dr** *Being sale of Cement to MPPL- Platinum against bill no:15337 dt:12.01.2021 PO:71414 dt:19.10. 2020*				
	To **(as per details)**	**Sales**	15339	3,101.00	
	RMS-Equipment-GST-18%(S) 2,628.00 Cr **Output CGST** 236.52 Cr **Output SGST** 236.52 Cr **OIE-Round Off** **0.04 Dr** *Being sale of Computers & Peripherals to MPPL- Platinum against bill no:15339 dt:12.01.2021 PO:73803 dt:12.01.2021*				
	To **(as per details)**	**Sales**	15349	44,471.00	
	RMS-Tiles, granite, etc-GST-18% 37,687.67 Cr **Output CGST** 3,391.89 Cr **Output SGST** 3,391.89 Cr **OIE-Round Off** **0.45 Dr** *Being sale of Kitchen tiles to MPPL- Platinum against bill no:15349 dt:12.01.2021 PO:71886 dt:05.11.20*				
	Carried Over			1,64,55,378.76	1,36,58,297.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,55,378.76	1,36,58,297.60
13-Jan-21	To **(as per details)** **RMS-Plumbing-GST-18%** 7,337.00 Cr **Output CGST** 660.33 Cr **Output SGST** 660.33 Cr **OIE-Round Off** 0.34 Cr *Being sale of plumbing material to Mayflower Platinum against bill no:15392 dt:13.01.2021 PO:73822 dt:12.01.2021*	**Sales**	15392	8,658.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 6,252.00 Cr **Output CGST** 562.68 Cr **Output SGST** 562.68 Cr **OIE-Round Off** 0.36 Dr *Being sale of Plumbing material to Mayflower Platinum against bill no:15394 dt:13.01.2021 PO:73821 dt:12.01.2021*	**Sales**	15394	7,377.00	
	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 7,920.00 Cr **Output CGST** 712.80 Cr **Output SGST** 712.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of hardware material to Mayflower Platinum against bill no:15395 dt:13.01.2021 PO:73817 dt:12.01.2021*	**Sales**	15395	9,346.00	
15-Jan-21	To **(as per details)** **RMS-Electrical -GST-18%** 6,750.00 Cr **Output CGST** 607.50 Cr **Output SGST** 607.50 Cr *Being sale of Wall Hanging Light to Mayflower Platinum against bill no:15403 dt:15.01.2021 PO:73790 dt:12.01.2021*	**Sales**	15403	7,965.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 20,125.00 Cr **Output CGST** 1,811.25 Cr **Output SGST** 1,811.25 Cr **OIE-Round Off** 0.50 Cr *Being sale electrical items to Mayflower Platinum against bill no:15404 dt:15.01.2021 PO:73750 dt:11.01.2021*	**Sales**	15404	23,748.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 510.00 Cr **Output CGST** 45.90 Cr **Output SGST** 45.90 Cr **OIE-Round Off** 0.20 Cr *Being sale electrical items to Mayflower Platinum against bill no:15405 dt:15.01.2021 PO:73256 dt:24.12.2020*	**Sales**	15405	602.00	
	Carried Over			1,65,13,074.76	1,36,58,297.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,13,074.76	1,36,58,297.60
15-Jan-21	To **(as per details)**	**Sales**	15406	80,818.00	
	RMS-Plumbing-GST-18% 68,490.00 Cr **Output CGST** 6,164.10 Cr **Output SGST** 6,164.10 Cr **OIE-Round Off** **0.20 Dr** *Being sale of Plumbing material to Mayflower Platinum against bill no:15406 dt:15.01.2021 PO:73797 dt:12.01.2021*				
	To **(as per details)**	**Sales**	15407	24,736.00	
	RMS-Plumbing-GST-18% 20,963.00 Cr **Output CGST** 1,886.67 Cr **Output SGST** 1,886.67 Cr **OIE-Round Off** **0.34 Dr** *Being sale of Plumbing material to Mayflower Platinum against bill no:15407 dt:15.01.2021 PO:73797 dt:12.01.2021*				
	To **(as per details)**	**Sales**	15408	7,157.00	
	RMS-Plumbing-GST-18% 6,065.00 Cr **Output CGST** 545.85 Cr **Output SGST** 545.85 Cr **OIE-Round Off** **0.30 Cr** *Being sale of Plumbing material to Mayflower Platinum against bill no:15408 dt:15.01.2021 PO:73802 dt:12.01.2021*				
	To **(as per details)**	**Sales**	15409	42,754.00	
	RMS-Plumbing-GST-18% 36,232.00 Cr **Output CGST** 3,260.88 Cr **Output SGST** 3,260.88 Cr **OIE-Round Off** **0.24 Cr** *Being sale of Plumbing material to Mayflower Platinum against bill no:15409 dt:15.01.2021 PO:73781 dt:11.01.2021*				
	To **(as per details)**	**Sales**	15410	22,466.00	
	RMS-Plumbing-GST-18% 19,039.00 Cr **Output CGST** 1,713.51 Cr **Output SGST** 1,713.51 Cr **OIE-Round Off** **0.02 Dr** *Being sale of Plumbing material to Mayflower Platinum against bill no:15410 dt:15.01.2021 PO:73781 dt:11.01.2021*				
	Carried Over			1,66,91,005.76	1,36,58,297.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,91,005.76	1,36,58,297.60
15-Jan-21	To **(as per details)**	**Sales**	15416	1,369.00	
	RMS-Tiles, granite, etc-GST-18% 1,160.25 Cr **Output CGST** 104.42 Cr **Output SGST** 104.42 Cr **OIE-Round Off** 0.09 Dr *Being sale of Tiles to Mayflower Platinum against bill no:15416 dt:15.01.2021 PO:73688 dt:09.01. 2021*				
	To **(as per details)**	**Sales**	15418	14,360.00	
	RMS-Tiles, granite, etc-GST-18% 12,169.50 Cr **Output CGST** 1,095.26 Cr **Output SGST** 1,095.26 Cr **OIE-Round Off** 0.02 Dr *Being sale of granite to Mayflower Platinum against bill no:15418 dt:15.01.2021 PO:73562 dt:05.01. 2021*				
18-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-361635 being chque received from MPL towards against credit balance*	**Receipt**	REC/10497		3,00,000.00
	To **(as per details)**	**Sales**	15456	6,894.00	
	RMS-Electrical -GST-18% 5,842.00 Cr **Output CGST** 525.78 Cr **Output SGST** 525.78 Cr **OIE-Round Off** 0.44 Cr *being sale of electricals to mppl -platinum wide bill no 15456 bill dt 18-01-2021 po no 73857 po dt 15 -01-2021 hsn code 8536-8538*				
	To **(as per details)**	**Sales**	15457	11,965.00	
	RMS-Equipment-GST-18%(S) 10,140.00 Cr **Output CGST** 912.60 Cr **Output SGST** 912.60 Cr **OIE-Round Off** 0.20 Dr *being sale of equipment to mppl -platinum wide bill no 15457 bill dt 18-01-2021 po no 73909 po dt 18 -01-2021*				
	To **(as per details)**	**Sales**	15458	4,361.00	
	RMS-Sundry purchases-GST-18%(S) 3,696.00 Cr **Output CGST** 332.64 Cr **Output SGST** 332.64 Cr **OIE-Round Off** 0.28 Dr *being sale of sundry to mppl -platinum wide bill no 15458 bill dt 18-01-2021 po no 73824 po dt 13 -01-2021 hsn code 4202*				
	Carried Over			1,67,29,954.76	1,39,58,297.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,29,954.76	1,39,58,297.60
18-Jan-21	To **(as per details)**	**Sales**	15459	13,771.00	
	RMS-Plumbing-GST-18% 11,670.00 Cr **Output CGST** 1,050.30 Cr **Output SGST** 1,050.30 Cr **OIE-Round Off** 0.40 Cr *being sale of plumbing to mppl -platinum wide bill no 15459 bill dt 18-01-2021 po no 73781 po dt 11 -01-2021 hsn code 3917*				
	To **(as per details)**	**Sales**	15460	14,149.00	
	RMS-Door, door frames & hardware-GST-18%(S) 11,990.48 Cr **Output CGST** 1,079.14 Cr **Output SGST** 1,079.14 Cr **OIE-Round Off** 0.24 Cr *being sale of carpentry to mppl -platinum wide bill no 15460 bill dt 18-01-2021 po no 73709 po dt 09 -01-2021 hsn code 4409*				
	To **(as per details)**	**Sales**	15461	1,823.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,545.00 Cr **Output CGST** 139.05 Cr **Output SGST** 139.05 Cr **OIE-Round Off** 0.10 Dr *being sale of carpentry to mppl -platinum wide bill no 15461 bill dt 18-01-2021 po no 73744 po dt 11 -01-2021 hsn code 7317*				
	To **(as per details)**	**Sales**	15462	24,426.00	
	RMS-Sundry purchases-GST-18%(S) 20,700.00 Cr **Output CGST** 1,863.00 Cr **Output SGST** 1,863.00 Cr *being sale of sundry to mppl -platinum wide bill no 15462 bill dt 18-01-2021 po no 73602 po dt 07 -01-2021 hsn code 3921*				
	To **(as per details)**	**Sales**	15463	1,086.00	
	RMS-Chemicals-GST-18%(S) 920.00 Cr **Output CGST** 82.80 Cr **Output SGST** 82.80 Cr **OIE-Round Off** 0.40 Cr *being sale of chemicals to mppl -patinum wide bill no 15463 bill dt 18-01-2021 po no 73856 po dt 15 -01-2021 hsn code 3214*				
	To **(as per details)**	**Sales**	15464	11,953.00	
	RMS-Electrical -GST-18% 10,130.00 Cr **Output CGST** 911.70 Cr **Output SGST** 911.70 Cr **OIE-Round Off** 0.40 Dr *being sale of electricals to mppl -platinum wide bill no 15464 bill dt 18-01-2021 po no 73832 po dt 13 -01-2021 hsn code 8537-7317*				
	Carried Over			1,67,97,162.76	1,39,58,297.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,97,162.76	1,39,58,297.60
20-Jan-21	To **(as per details)**	**Sales**	15486	7,434.00	
	RMS-Electrical -GST-18% 6,300.00 Cr **Output CGST** 567.00 Cr **Output SGST** 567.00 Cr *being sale of electricals to mppl -platinum wide bill no 15486 bill dt 20-01-2021 po no 73832 po dt 13 -01-2021 hsn code 8537*				
	To **(as per details)**	**Sales**	15487	13,242.00	
	RMS-Plumbing-GST-18% 11,222.00 Cr **Output CGST** 1,009.98 Cr **Output SGST** 1,009.98 Cr **OIE-Round Off** 0.04 Cr *being sale of plumbing to mppl -platinum wide bill no 15487 bill dt 20-01-2021 po no 73781 po dt 11 -01-2021 hsn code 3917*				
	To **(as per details)**	**Sales**	15488	1,360.00	
	RMS-Tools 5% (S) 1,295.00 Cr **Output CGST** 32.38 Cr **Output SGST** 32.38 Cr **OIE-Round Off** 0.24 Cr *being sale of tools to mppl-platinum wide bill no 15488 bill dt 20-01 -2021 po no 73896 po dt 18-01 -2021 hsn code 6307*				
	To **(as per details)**	**Sales**	15489	5,786.00	
	RMS-Plumbing-GST-18% 4,903.00 Cr **Output CGST** 441.27 Cr **Output SGST** 441.27 Cr **OIE-Round Off** 0.46 Cr *being sale of plumbing to mppl -platinum wide bill no 15489 bill dt 20-01-2021 po no 73254 po dt 24 -12-2020 hsn code 3917*				
	To **(as per details)**	**Sales**	15490	36,344.00	
	RMS-Plumbing-GST-18% 30,800.00 Cr **Output CGST** 2,772.00 Cr **Output SGST** 2,772.00 Cr *being sale of plumbing to mppl -platinum wide bill no 15490 bill dt 20-01-2021 po no 73903 po dt 18 -01-2021 hsn code 3917-3506*				
	To **(as per details)**	**Sales**	15491	24,733.00	
	RMS-Plumbing-GST-18% 20,960.00 Cr **Output CGST** 1,886.40 Cr **Output SGST** 1,886.40 Cr **OIE-Round Off** 0.20 Cr *being sale of plumbing to mppl -platinum wide bill no 15491 bill dt 20-01-2021 po no 73797 po dt 12 -01-2021 hsn code 3917-3506*				
	Carried Over			1,68,86,061.76	1,39,58,297.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,86,061.76	1,39,58,297.60
21-Jan-21	To **(as per details)**	**Sales**	15496	3,22,150.00	
	RMS-Cement 28% 2,51,680.00 Cr **Output CGST** 35,235.20 Cr **Output SGST** 35,235.20 Cr **OIE-Round Off** **0.40 Dr** *being sale of cement to mppl -platinum wide bill no 15496 bill dt 21-01-2021 po no 73170 po dt 22 -12-2020 hsn code 2523*				
	To **(as per details)**	**Sales**	15497	1,71,725.00	
	RMS-Cement 28% 1,34,160.00 Cr **Output CGST** 18,782.40 Cr **Output SGST** 18,782.40 Cr **OIE-Round Off** **0.20 Cr** *being sale of cement to mppl -platinum wide bill no 15497 bill dt 21-01-2021 po no 73170 po dt 22 -12-2020 hsn code 2523*				
	To **(as per details)**	**Sales**	15498	1,66,579.00	
	RMS-Cement 28% 1,30,140.00 Cr **Output CGST** 18,219.60 Cr **Output SGST** 18,219.60 Cr **OIE-Round Off** **0.20 Dr** *being sale of cement to mppl -platinum wide bill no 15498 bill dt 21-01-2021 po no 73522 po dt 05 -01-2021 hsn code 2523*				
	To **(as per details)**	**Sales**	15499	1,74,874.00	
	RMS-Cement 28% 1,36,620.00 Cr **Output CGST** 19,126.80 Cr **Output SGST** 19,126.80 Cr **OIE-Round Off** **0.40 Cr** *being sale of cement to mppl -platinum wide bill no 15499 bill dt 21-01-2021 po no 73522 po dt 05 -01-2021 hsn code 2523*				
	To **(as per details)**	**Sales**	15500	1,598.00	
	RMS-Tiles, granite, etc-GST-18% 1,354.62 Cr **Output CGST** 121.92 Cr **Output SGST** 121.92 Cr **OIE-Round Off** **0.46 Dr** *being sale of tiles to mppl-platinum wide bill no 15500 bill dt 21-01 -2021 po no 73800 po dt 12-01 -2021*				
22-Jan-21	By BANK-YES BANK LTD A/c No:-008763700001491 *Chq no:-361644 being chque received from MPL towards against credit balance*	**Receipt**	REC/10512		5,00,000.00
	Carried Over			1,77,22,987.76	1,44,58,297.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,22,987.76	1,44,58,297.60
22-Jan-21	To **(as per details)**	**Sales**	15517	163.00	
	RMS-Electrical -GST-18% 138.00 Cr **Output CGST** 12.42 Cr **Output SGST** 12.42 Cr **OIE-Round Off** 0.16 Cr *being sale electricals to mppl -platinum wide bill no 15517 bill dt 22-01-2021 po no 74037 po dt 21 -01-2021 hsn code 8536*				
	To **(as per details)**	**Sales**	15518	15,400.00	
	RMS-Electrical Material-5%(S) 1,480.00 Cr **RMS-Electrical -GST-18%** 11,734.00 Cr **Output CGST** 1,093.06 Cr **Output SGST** 1,093.06 Cr **OIE-Round Off** 0.12 Dr *being sale of electrical to mppl -platinum wide bill no 15518 bill dt 22-01-2021 po no 74041 po dt 21 -01-2021*				
	To **(as per details)**	**Sales**	15522	543.00	
	RMS-Plumbing-GST-18% 460.00 Cr **Output CGST** 41.40 Cr **Output SGST** 41.40 Cr **OIE-Round Off** 0.20 Cr *being sale of plumbing to mppl -platinum wide bill no 15522 bill dt 220-01-2021 po no 74012 po dt 20 -01-2021 hsn code 3917*				
	To **(as per details)**	**Sales**	15523	1,214.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,029.00 Cr **Output CGST** 92.61 Cr **Output SGST** 92.61 Cr **OIE-Round Off** 0.22 Dr *being sale of carpentry to mppl -platinum wide bill no 15523 bill dt 22-01-2021 po no 73967 po dt 19 -01-2021 hsn code 4409*				
23-Jan-21	To **(as per details)**	**Sales**	15527	1,030.00	
	RMS-Tiles, granite, etc-GST-18% 872.93 Cr **Output CGST** 78.56 Cr **Output SGST** 78.56 Cr **OIE-Round Off** 0.05 Dr *Being sale of granite stone to Modi Properties against bill no:15527 dt:23.01.2021 PO:73810 dt:12.01. 21*				
	Carried Over			1,77,41,337.76	1,44,58,297.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,41,337.76	1,44,58,297.60
23-Jan-21	To **(as per details)**	**Sales**	15528	1,584.00	
	RMS-Steel GST-18%(S) 1,342.09 Cr **Output CGST** 120.79 Cr **Output SGST** 120.79 Cr **OIE-Round Off** 0.33 Cr *being sale of steel to mppl-platinum wide bill no 15528 bill dt 23-01 -2021 po no 73555 po dt 05-01 -2021 hsn code 7214*				
	To **(as per details)**	**Sales**	15539	6,071.00	
	RMS-Door, door frames & hardware-GST-18%(S) 5,145.00 Cr **Output CGST** 463.05 Cr **Output SGST** 463.05 Cr **OIE-Round Off** 0.10 Dr *being sale of carpentry to mppl -platinum wide bill no 15539 bill dt 23-01-2021 po no 73709 po dt 09 -01-2021 hsn code 4409*				
	To **(as per details)**	**Sales**	15540	1,534.00	
	RMS-Sundry purchases-GST-18%(S) 1,300.00 Cr **Output CGST** 117.00 Cr **Output SGST** 117.00 Cr *being sale of sundry to mppl -platinum wide bill no 15540 bill dt 23-01-2021 po no 73602 po dt 07 -01-2021*				
	To **(as per details)**	**Sales**	15541	885.00	
	RMS-Electrical -GST-18% 750.00 Cr **Output CGST** 67.50 Cr **Output SGST** 67.50 Cr *being sale of electricals to mppl -platinum wide bill no 15541 bill dt 23-01-2021 po no 73790 po dt 12 -01-2021*				
	To **(as per details)**	**Sales**	15542	20,220.00	
	RMS-Door, door frames & hardware-GST-18%(S) 17,135.48 Cr **Output CGST** 1,542.19 Cr **Output SGST** 1,542.19 Cr **OIE-Round Off** 0.14 Cr *Being sale of Hardware items to MPPL,bill 15542 dt 23-01-21 po 73972 dt 19-01-21 Hsn 4409*				
	To **(as per details)**	**Sales**	15543	43,371.00	
	RMS-Plumbing-GST-18% 36,755.00 Cr **Output CGST** 3,307.95 Cr **Output SGST** 3,307.95 Cr **OIE-Round Off** 0.10 Cr *being sale of plumbing to mppl -platinum wide bill no 15543 bill dt 23-01-2021 po no 73905 po dt 18 -01-2021 hsn code 3917-7317*				
	Carried Over			1,78,15,002.76	1,44,58,297.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,15,002.76	1,44,58,297.60
23-Jan-21	To **(as per details)**	**Sales**	15544	17,449.00	
	RMS-Electrical -GST-18% 14,787.00 Cr				
	Output CGST 1,330.83 Cr				
	Output SGST 1,330.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of Electrical item s to MPPL ,bill 15544 dt 23-01-21 po 73970 dt 19-01-21 Hs n 8537-7317				
	To **(as per details)**	**Sales**	15547	32,317.00	
	RMS-Tiles, granite, etc-GST-18% 27,387.58 Cr				
	Output CGST 2,464.88 Cr				
	Output SGST 2,464.88 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of tiles to mppl-platinum wide bill no 15547 bill dt 23-01 -2021 po no 71913 po dt 06-11 -2020				
25-Jan-21	To **(as per details)**	**Sales**	15567	1,58,014.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,33,910.00 Cr				
	Output CGST 12,051.90 Cr				
	Output SGST 12,051.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of carpentry to mppl -platinum wide bill no 15567 bill dt 25-01-2021 po no 73678 po dt 08 -01-2021 hsn code 4418-8301-8302				
	To **(as per details)**	**Sales**	15581	1,628.00	
	RMS-Chemicals-GST-18%(S) 1,380.00 Cr				
	Output CGST 124.20 Cr				
	Output SGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of chemicals to mppl -platinum wide bill no 15581 bill dt 25-01-2021 po no 74040 po dt 21 -01-2021 hsn code 3214				
	To **(as per details)**	**Sales**	15582	19,364.00	
	RMS-Plumbing-GST-18% 16,410.00 Cr				
	Output CGST 1,476.90 Cr				
	Output SGST 1,476.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15582 bill dt 25-01-2021 po no 73905 po dt 18 -01-2021 hsn code 3917				
27-Jan-21	To **(as per details)**	**Sales**	15588	11,453.00	
	RMS-Sundry purchases-GST-18%(S) 9,706.00 Cr				
	Output CGST 873.54 Cr				
	Output SGST 873.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of Sundry items to MPPL,bill 15588 dt 27-01-21 po 74073 dt 22-01-21				
	Carried Over			1,80,55,227.76	1,44,58,297.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,55,227.76	1,44,58,297.60
27-Jan-21	To **(as per details)**	**Sales**	15590	2,950.00	
	RMS-Electrical -GST-18% 2,500.00 Cr **Output CGST** 225.00 Cr **Output SGST** 225.00 Cr *Being sale of Electrical items to MPPL,bill 15590 dt 27-01-21 po 74124 dt 23-01-21 Hsn 3917-5846*				
	To **(as per details)**	**Sales**	15591	54,245.00	
	RMS-Plumbing-GST-18% 45,970.00 Cr **Output CGST** 4,137.30 Cr **Output SGST** 4,137.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of Plumbing items to MPPL,bill 15591 dt 27-01-21 po 74121 dt 23-01-21 Hsn-39172390 -39174000*				
	To **(as per details)**	**Sales**	15592	1,047.00	
	RMS-Sundry purchases-GST-12%(S) 935.00 Cr **Output CGST** 56.10 Cr **Output SGST** 56.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of Sundry items to MPPL,bill 15592 dt 27-01-21 po 74039 dt 21-01-21 Hsn 8431*				
	To **(as per details)**	**Sales**	15593	6,254.00	
	RMS-Paints GST-18%(S) 5,300.00 Cr **Output CGST** 477.00 Cr **Output SGST** 477.00 Cr *Being sale of Paints to MPPL,bill 15593 dt 27-01-21 po 74099 dt 23 -01-21 Hsn 3102*				
	To **(as per details)**	**Sales**	15594	5,211.00	
	RMS-Sundry Purchases-5%(S) 480.00 Cr **RMS-Sundry purchases-GST-18%(S)** 3,989.00 Cr **Output CGST** 371.01 Cr **Output SGST** 371.01 Cr **OIE-Round Off** 0.02 Dr *Being sale of Sundry items to MPPL,bill 15594 dt 27-01-21 po 74097 dt 23-01-21 Hsn 2806-3808 -3401-3405-3307-3402-6307*				
	To **(as per details)**	**Sales**	15595	18,247.00	
	RMS-Tools 5% (S) 3,885.00 Cr **RMS-Sundry purchases-GST-18%(S)** 8,651.00 Cr **RMS-Sundry Purchases NIL** 3,960.00 Cr **Output SGST** 875.72 Cr **Output CGST** 875.72 Cr **OIE-Round Off** 0.44 Dr *being sale of sundry to mppl -platinum wide bill no 15595 bill dt 27-01-2021 po no 74151 po dt 25 -01-2021 hsn code 3921-9603-7310 -2509*				
	Carried Over			1,81,43,181.76	1,44,58,297.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,43,181.76	1,44,58,297.60
27-Jan-21	To **(as per details)**	**Sales**	15596	1,189.00	
	RMS-Sundry purchases-GST-18%(S) 1,008.00 Cr **Output CGST** 90.72 Cr **Output SGST** 90.72 Cr **OIE-Round Off** 0.44 Dr *being sale of sundry to mppl -platinum wide bill no 15596 bill dt 27-01-2021 po no 73657 po dt 08 -01-2021 hsn code 3405-3402*				
	To **(as per details)**	**Sales**	15597	3,440.00	
	RMS-Plumbing-GST-18% 2,915.00 Cr **Output CGST** 262.35 Cr **Output SGST** 262.35 Cr **OIE-Round Off** 0.30 Cr *Being sale of Plumbing items to MPPL ,bill 15597 dt 27-01-21 po 73781 dt 11-01-21*				
	To **(as per details)**	**Sales**	15598	65,884.00	
	RMS-Tiles, granite, etc-GST-18% 55,833.60 Cr **Output CGST** 5,025.02 Cr **Output SGST** 5,025.02 Cr **OIE-Round Off** 0.36 Cr *Being sale of Tiles to MPPL,bill 15598 dt 27-01-21 po 74047 dt 22 -01-21*				
	To **(as per details)**	**Sales**	15599	1,552.00	
	RMS-Plumbing-GST-18% 1,315.00 Cr **Output CGST** 118.35 Cr **Output SGST** 118.35 Cr **OIE-Round Off** 0.30 Cr *Being sale of Plumbing items to MPPL,bill 15599 dt 27-01-21 po 74163 dt 27-01-21 Hsn 35061000*				
28-Jan-21	By **(as per details)**	**Credit Note**	CN/10013		6,980.00
	RMS-Paints GST-18%(S) 5,915.10 Dr **Output CGST** 532.36 Dr **Output SGST** 532.36 Dr **OIE-Round Off** 0.18 Dr *Being sale of paints wrongly debited to MPPL- Platinum instead of Modi Properties against bill no:14746 dt:11.12.2020 PO:72893 dt:11.12.2020*				
	By **(as per details)**	**Credit Note**	CN/10014		4,653.00
	RMS-Paints GST-18%(S) 3,943.40 Dr **Output CGST** 354.91 Dr **Output SGST** 354.91 Dr **OIE-Round Off** 0.22 Cr *Being sale of paints wrongly debited to MPPL Platinum instead of Modi Properties against bill no:14745 dt:11.12.2020 PO:72669 dt:03.12.2020*				
	Carried Over			1,82,15,246.76	1,44,69,930.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,15,246.76	1,44,69,930.60
28-Jan-21	To **(as per details)**	**Sales**	14746	6,980.00	
	RMS-Paints GST-18%(S) 5,915.10 Cr **Output CGST** 532.36 Cr **Output SGST** 532.36 Cr **OIE-Round Off** 0.18 Cr *Being sale of paints to Modi Properties Pvt Ltd against bill no:14746 dt:11.12.2020 PO:72893 dt:11.12.2020*				
	To **(as per details)**	**Sales**	14745	4,653.00	
	RMS-Paints GST-18%(S) 3,943.40 Cr **Output CGST** 354.91 Cr **Output SGST** 354.91 Cr **OIE-Round Off** 0.22 Dr *Being sale of paints to Modi Properties Pvt Ltd against bill no:14745 dt:11.12.2020 PO:72669 dt:03.12.20*				
	To **(as per details)**	**Sales**	15630	420.00	
	RMS-Door, door frames & hardware-GST-18%(S) 356.00 Cr **Output CGST** 32.04 Cr **Output SGST** 32.04 Cr **OIE-Round Off** 0.08 Dr *being sale of carpentry to mppl -platinum wide bill no 15630 bill dt 28-01-2021 po no 74061 po dt 22 -01-2021*				
	To **(as per details)**	**Sales**	15631	1,569.00	
	RMS-Sundry purchases-GST-18%(S) 1,330.00 Cr **Output CGST** 119.70 Cr **Output SGST** 119.70 Cr **OIE-Round Off** 0.40 Dr *being sale of sundry to mppl -platinum wide bill no 15631 bill dt 28-01-2021 po no 74056 po dt 22 -01-2021 hsn code 4202*				
29-Jan-21	To **(as per details)**	**Sales**	15637	4,032.00	
	RMS-Electrical-12% (S) 3,600.00 Cr **Output CGST** 216.00 Cr **Output SGST** 216.00 Cr *being sale of electricals to mppl -platinum wide bill no 15637 bill dt 29-01-2021 po no 74146 po dt 25 -01-2021 hsn code 9405*				
	To **(as per details)**	**Sales**	15638	366.00	
	RMS-Chemicals-GST-18%(S) 310.00 Cr **Output CGST** 27.90 Cr **Output SGST** 27.90 Cr **OIE-Round Off** 0.20 Cr *being sale of chemicals to mppl -platinum wide bill no 15638 bill dt 29-01-2021 po no 74208 po dt 28 -01-2021 hsn cod 3907*				
	Carried Over			1,82,33,266.76	1,44,69,930.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,33,266.76	1,44,69,930.60
29-Jan-21	To **(as per details)**	**Sales**	15641	39,994.00	
	RMS-Tiles, granite, etc-GST-18% 33,892.80 Cr				
	Output CGST 3,050.35 Cr				
	Output SGST 3,050.35 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of tiles to mppl-platinum wide bill no 15641 bill dt 29-01 -2021 po no 73033 po dt 16-12 -2020				
	To **(as per details)**	**Sales**	15643	38,744.00	
	RMS-Tiles, granite, etc-GST-18% 32,833.65 Cr				
	Output CGST 2,955.03 Cr				
	Output SGST 2,955.03 Cr				
	OIE-Round Off 0.29 Cr				
	being sale of tiles to mppl-platinum wide bill no 15643 bill dt 29-01 -2021 po no 73033 po dt 16-12 -2020				
30-Jan-21	To **(as per details)**	**Sales**	15644	31,995.00	
	RMS-Tiles, granite, etc-GST-18% 27,114.24 Cr				
	Output CGST 2,440.28 Cr				
	Output SGST 2,440.28 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of tiles to mppl-platinum wide bill no 15644 bill dt 29-01 -2021 po no 73033 po dt 16-12 -2020				
	To **(as per details)**	**Sales**	15649	2,99,520.00	
	RMS-Cement 28% 2,34,000.00 Cr				
	Output CGST 32,760.00 Cr				
	Output SGST 32,760.00 Cr				
	being sale of cement to mppl -platinum wide bill no 15649 bill dt 29-01-2021 po no 73938 po dt 19 -01-2021 hsn code 2523				
31-Jan-21	To **TCS Payable-.075%**	**Journal**	JOU\JAN\10050\20-21	2,511.00	
	TOwards TCS for the month of Jan -21				
1-Feb-21	To **(as per details)**	**Sales**	15669	2,576.00	
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr				
	Output CGST 138.00 Cr				
	Output SGST 138.00 Cr				
	being sale of sundry to mppl -platinum wide bill no 15669 bill dt 01-02-2021 po no 74253 po dt 30 -01-2021 hsn code 4810				
	Carried Over			1,86,48,606.76	1,44,69,930.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,48,606.76	1,44,69,930.60
1-Feb-21	To **(as per details)**	**Sales**	15670	2,141.00	
	RMS-Sundry purchases-GST-18%(S) 1,814.00 Cr **Output CGST** 163.26 Cr **Output SGST** 163.26 Cr **OIE-Round Off** 0.48 Cr *being sale of sundry to mppl -platinum wide bill no 15670 bill dt 01-02-2021 po no 74097 po dt 23 -01-2021 hsn code 2806-3401-3405*				
	To **(as per details)**	**Sales**	15671	25,223.00	
	RMS-Electrical -GST-18% 21,375.00 Cr **Output CGST** 1,923.75 Cr **Output SGST** 1,923.75 Cr **OIE-Round Off** 0.50 Cr *being sale of electricals to mppl -platinum wide bill no 15671 bill dt 01-02-2021 po no 74209 po dt 28 -01-2021 hsn code 8546-8544*				
	To **(as per details)**	**Sales**	15672	22,656.00	
	RMS-Plumbing-GST-18% 19,200.00 Cr **Output CGST** 1,728.00 Cr **Output SGST** 1,728.00 Cr *being sale of plumbing to mppl -platinum wide bill no 15672 bill dt 01-02-2021 po no 74121 po dt 23 -01-2021 hsn code 3917*				
	To **(as per details)**	**Sales**	15673	1,19,986.00	
	RMS-Plumbing-GST-18% 1,01,683.00 Cr **Output CGST** 9,151.47 Cr **Output SGST** 9,151.47 Cr **OIE-Round Off** 0.06 Cr *being sale of plumbing to mppl -platinum wide bill no 15673 bill dt 01-02-2021 po no 74194 po dt 28 -01-2021 hsn code 3917-3506*				
	To **(as per details)**	**Sales**	15674	37,382.00	
	RMS-Plumbing-GST-18% 31,680.00 Cr **Output CGST** 2,851.20 Cr **Output SGST** 2,851.20 Cr **OIE-Round Off** 0.40 Dr *being sale of plumbing to mppl -platinum wide bill no 15674 bill dt 01-02-2021 po no 74191 po dt 28 -01-2021 hsn code 3917*				
	To **(as per details)**	**Sales**	15675	5,588.00	
	RMS-Plumbing-GST-18% 4,736.00 Cr **Output CGST** 426.24 Cr **Output SGST** 426.24 Cr **OIE-Round Off** 0.48 Dr *being sale of plumbing to mppl -platinum wide bill no 15675 bill dt 01-02-2021 po no 74191 po dt 28 -01-2021 hsn code 3917-7317*				
	Carried Over			1,88,61,582.76	1,44,69,930.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,61,582.76	1,44,69,930.60
2-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-361659 Being chq received from MPL*	**Receipt**	REC/10530		2,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MPL*	**Receipt**	REC/10533		9,26,806.00
3-Feb-21	To **(as per details)** **RMS-Tools-GST-18%(S)** 10,302.00 Cr **Output CGST** 927.18 Cr **Output SGST** 927.18 Cr **OIE-Round Off** 0.36 Dr *being sale of tools to mppl-platinum wide bill no 15700 bill dt 03-02 -2021 po no 74332 po dt 02-02 -2021 hsn code 8517*	**Sales**	15700	12,156.00	
	To **(as per details)** **RMS-Electrical-12% (S)** 3,600.00 Cr **Output CGST** 216.00 Cr **Output SGST** 216.00 Cr *being sale of electricals to mppl -platinum wide bill no 15702 bill dt 03-02-2021 po no 74146 po dt 25 -01-2021 hsn code 9405*	**Sales**	15702	4,032.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 44,750.00 Cr **Output CGST** 4,027.50 Cr **Output SGST** 4,027.50 Cr *being sal eof plumbing to mppl -platinum wide bill no 15703 bill dt 03-02-2021 po no 74315 po dt 01 -02-2021 hsn code 3917-3506*	**Sales**	15703	52,805.00	
	To **(as per details)** **RMS-Sundry Purchases-5%(S)** 8,500.00 Cr **RMS-Sundry purchases-GST-18%(S)** 20,700.00 Cr **Output CGST** 2,075.50 Cr **Output SGST** 2,075.50 Cr *being sale of sundry to mppl -platinum wide bill no 15723 bill dt 03-02-2021 po no 74296 po dt 01 -02-2021 hsn code 3921*	**Sales**	15723	33,351.00	
	To **(as per details)** **RMS-Chemicals-GST-18%(S)** 1,380.00 Cr **Output CGST** 124.20 Cr **Output SGST** 124.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of chemicals to mpl vide bill no 15724 dt 3.2.2021 po no 74351 dt 2.2.2021 hsn code 3214*	**Sales**	15724	1,628.00	
	Carried Over			1,89,65,554.76	1,55,96,736.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,65,554.76	1,55,96,736.60
3-Feb-21	To **(as per details)**	**Sales**	15725	55,557.00	
	RMS-Plumbing-GST-18% 47,082.00 Cr **Output CGST** 4,237.38 Cr **Output SGST** 4,237.38 Cr **OIE-Round Off** 0.24 Cr *Being sale of plumbing items to mpl vide bill no 15725 dt 3.2.2021 po no 74204 dt 28.1.2021 hsn code 3922*				
	To **(as per details)**	**Sales**	15726	1,888.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,600.00 Cr **Output CGST** 144.00 Cr **Output SGST** 144.00 Cr *being sale of carpentry to mppl -platinum wide bill no 15726 bill dt 03-02-2021 po no 74356 po dt 02 -02-2021 hsn code 9017*				
	To **(as per details)**	**Sales**	15727	11,328.00	
	RMS-Sundry purchases-GST-18%(S) 9,600.00 Cr **Output CGST** 864.00 Cr **Output SGST** 864.00 Cr *Being sale of building materials to mpl vide bill no 15727 dt 3.2.2021 po no 74295 dt 1.2.2021 hsn code 5502*				
5-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Ch No:-361673 Being chq received from MPl*	**Receipt**	REC/10562		10,00,000.00
	To **(as per details)**	**Sales**	15756	37,994.00	
	RMS-Tiles, granite, etc-GST-18% 32,198.16 Cr **Output CGST** 2,897.83 Cr **Output SGST** 2,897.83 Cr **OIE-Round Off** 0.18 Cr *being sale of tiles to mppl-platinum wide bill no 15756 bill dt 05-02 -2021 po no 74161 po dt 27-01 -2021*				
	To **(as per details)**	**Sales**	15757	82,369.00	
	RMS-Door, door frames & hardware-GST-18%(S) 69,804.00 Cr **Output CGST** 6,282.36 Cr **Output SGST** 6,282.36 Cr **OIE-Round Off** 0.28 Cr *being sale of carpentry to mppl -platinum wide bill no 15757 bill dt 05-02-2021 po no 74412 po dt 03 -02-2021 hsn code 4418-8302*				
	Carried Over			1,91,54,690.76	1,65,96,736.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,54,690.76	1,65,96,736.60
5-Feb-21	To **(as per details)**	**Sales**	15758	7,316.00	
	RMS-Electrical -GST-18% 6,200.00 Cr **Output CGST** 558.00 Cr **Output SGST** 558.00 Cr *being sale of electricals to mppl -platinum wide bill no 15758 bill dt 05-02-2021 po no 74424 po dt 03 -02-2021hsn code 3917-8546*				
	To **(as per details)**	**Sales**	15759	8,520.00	
	RMS-Plumbing-GST-18% 7,220.00 Cr **Output CGST** 649.80 Cr **Output SGST** 649.80 Cr **OIE-Round Off** 0.40 Cr *being sale of plumbing to mppl -platinum wide bill no 15759 bill dt 05-02-2021 po no 74121 po dt 23 -01-2021*				
	To **(as per details)**	**Sales**	15760	1,805.00	
	RMS-Plumbing-GST-18% 1,530.00 Cr **Output CGST** 137.70 Cr **Output SGST** 137.70 Cr **OIE-Round Off** 0.40 Dr *being sale of plumbing to mppl -platinum wide bill no 15760 bill dt 05-02-2021 po no 73781 po dt 11 -01-2021*				
	To **(as per details)**	**Sales**	15761	34,412.00	
	RMS-Plumbing-GST-18% 29,163.00 Cr **Output CGST** 2,624.67 Cr **Output SGST** 2,624.67 Cr **OIE-Round Off** 0.34 Dr *being sale of plumbing to mppl -platinum wide bill no 15761 bill dt 05-02-2021 po no 74317 po dt 01 -02-2021 hsn code 3917-7317*				
	To **(as per details)**	**Sales**	15764	750.00	
	RMS-Paints GST-18%(S) 635.50 Cr **Output CGST** 57.20 Cr **Output SGST** 57.20 Cr **OIE-Round Off** 0.10 Cr *being sale of paints to mppl -platinum wide bill no 15764 bill dt 05-02-2021 po no 74428 po dt 03 -02-2021 hsn code 3506*				
	To **(as per details)**	**Sales**	15765	787.00	
	RMS-Paints GST-18%(S) 667.00 Cr **Output CGST** 60.03 Cr **Output SGST** 60.03 Cr **OIE-Round Off** 0.06 Dr *being sale of paints to mppl -platinum wide bill no 15765 bill dt 05-02-2021 po no 74480 po dt 05 -02-2021 hsn code 3917-3919-7326*				
	Carried Over			1,92,08,280.76	1,65,96,736.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,08,280.76	1,65,96,736.60
5-Feb-21	To **(as per details)**	**Sales**	15766	7,392.00	
	RMS-Electrical -GST-18% 6,264.00 Cr **Output CGST** 563.76 Cr **Output SGST** 563.76 Cr **OIE-Round Off** 0.48 Cr *being sale of electricals to mppl -platinum wide bill no 15766 bill dt 05-02-2021 po no 74482 po dt 05 -02-2021 hsn code 8536-8546-8544*				
6-Feb-21	To **(as per details)**	**Sales**	15767	94.00	
	RMS-Paints GST-18%(S) 80.00 Cr **Output CGST** 7.20 Cr **Output SGST** 7.20 Cr **OIE-Round Off** 0.40 Dr *being sale of paints to mppl -platinum wide bill no 15767 bill dt 06-02-2021 po no 74376 po dt 03 -02-2021 hsn code 3102*				
	To **(as per details)**	**Sales**	15770	68,478.00	
	RMS-Tiles, granite, etc-GST-18% 58,032.40 Cr **Output CGST** 5,222.92 Cr **Output SGST** 5,222.92 Cr **OIE-Round Off** 0.24 Dr *being sale of tiles to mppl-platinum wide bill no 15770 bill dt 06-02 -2021 po no 73033 po dt 16-12 -2020*				
	To **(as per details)**	**Sales**	15783	38,494.00	
	RMS-Tiles, granite, etc-GST-18% 32,621.82 Cr **Output CGST** 2,935.96 Cr **Output SGST** 2,935.96 Cr **OIE-Round Off** 0.26 Cr *Being sale of tiles to mpl vide bill no 15783 dt 6.2.2021 po no 74161 dt 27.1.2021 hsn code 6907*				
	To **(as per details)**	**Sales**	15788	63,941.00	
	RMS-Steel GST-18%(S) 54,187.20 Cr **Output CGST** 4,876.85 Cr **Output SGST** 4,876.85 Cr **OIE-Round Off** 0.10 Cr *Being sale of steel to mpl vide bill no 15788 dt 6.2.2021 po no 74432 dt 3.2.2021*				
	To **(as per details)**	**Sales**	15789	7,670.00	
	RMS-Sundry purchases-GST-18%(S) 6,500.00 Cr **Output CGST** 585.00 Cr **Output SGST** 585.00 Cr *Being sale of miscellaneous items to mpl vide bill no 15789 dt 6.2. 2021 po no 74296 dt 1.2.2021*				
	Carried Over			1,93,94,349.76	1,65,96,736.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,94,349.76	1,65,96,736.60
8-Feb-21	To **(as per details)**	**Sales**	15790	2,386.00	
	RMS-Sundry purchases-GST-18%(S) 2,022.00 Cr **Output CGST** 181.98 Cr **Output SGST** 181.98 Cr **OIE-Round Off** 0.04 Cr *being sale of sundry to mppl -platinum wide bill no 15790 bill dt 08-02-2021 po no 74485 po dt 05 -02-2021*				
	To **(as per details)**	**Sales**	15791	531.00	
	RMS-Tools-GST-18%(S) 450.00 Cr **Output CGST** 40.50 Cr **Output SGST** 40.50 Cr *being sale of tools to mppl-platinum wide bill no 15791 bill dt 08-02 -2021 po no 74429 po dt 03-02 -2021 hsn code 8471*				
	To **(as per details)**	**Sales**	15792	2,262.00	
	RMS-Sundry purchases-GST-12%(S) 817.50 Cr **RMS-Sundry purchases-GST-18%(S)** 1,141.00 Cr **Output CGST** 151.74 Cr **Output SGST** 151.74 Cr **OIE-Round Off** 0.02 Cr *being sale of sundry to mppl -platinum wide bill no 15792 bill dt 08-02-2021 po no 74445 po dt 04 -02-2021 hsn code 9608-7415-9608 -4809*				
	To **(as per details)**	**Sales**	15793	16,992.00	
	RMS-Plumbing-GST-18% 14,400.00 Cr **Output CGST** 1,296.00 Cr **Output SGST** 1,296.00 Cr *being sale of plumbing to mppl -platinum wide bill no 15793 bill dt 08-02-2021 po no 74315 po dt 01 -02-2021 hsn code 3917*				
	To **(as per details)**	**Sales**	15794	9,617.00	
	RMS-Plumbing-GST-18% 8,150.00 Cr **Output CGST** 733.50 Cr **Output SGST** 733.50 Cr *being sale of plumbing to mppl -platinum wide bill no 15794 bill dt 08-02-2021 po no 74191 po dt 28 -01-2021 hsn code 3917*				
	To **(as per details)**	**Sales**	15795	14,840.00	
	RMS-Steel GST-18%(S) 12,576.00 Cr **Output CGST** 1,131.84 Cr **Output SGST** 1,131.84 Cr **OIE-Round Off** 0.32 Cr *being sale of steel to mppl-platinum wide bill no 15795 bill dt 08-02 -2021 po no 73747 po dt 11-01 -2021*				
	Carried Over			1,94,40,977.76	1,65,96,736.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,40,977.76	1,65,96,736.60
8-Feb-21	To **(as per details)**	**Sales**	15796	10,160.00	
	RMS-Plumbing-GST-18% 8,610.00 Cr **Output CGST** 774.90 Cr **Output SGST** 774.90 Cr **OIE-Round Off** 0.20 Cr *being sale of plumbing to mppl -platinum wide bill no 15796 bill dt 08-02-2021 po no 74530 po dt 06 -02-2021 hsn code 3506-3214*				
	To **(as per details)**	**Sales**	15797	33,123.00	
	RMS-Plumbing-GST-18% 28,070.00 Cr **Output CGST** 2,526.30 Cr **Output SGST** 2,526.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of plumbing items to mpl vide bill no 15797 dt 8.2.2021 po no 74317 dt 1.2.2021 hsn code 3917*				
9-Feb-21	To **(as per details)**	**Sales**	15836	1,033.00	
	RMS-Tiles, granite, etc-GST-18% 875.46 Cr **Output CGST** 78.79 Cr **Output SGST** 78.79 Cr **OIE-Round Off** 0.04 Dr *being sale of granite to mppl -platinum wide bill no 15836 bill dt 09-02-2021 po no 74119 po dt 23 -01-2021 hsn code 6802*				
	To **(as per details)**	**Sales**	15842	2,039.00	
	RMS-Sundry purchases-GST-18%(S) 1,728.00 Cr **Output CGST** 155.52 Cr **Output SGST** 155.52 Cr **OIE-Round Off** 0.04 Dr *being sale of sundry to mppl -platinum wide bill no 15842 bill dt 09-02-2021 po no 74587 po dt 09 -02-2021*				
	To **(as per details)**	**Sales**	15859	1,35,976.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,15,234.00 Cr **Output CGST** 10,371.06 Cr **Output SGST** 10,371.06 Cr **OIE-Round Off** 0.12 Dr *Being sale of doors to mpl vide bill no 15859 dt 9.2.2021 po no 74478 dt 5.2.2021 hsn code 4418 /8301 /8302*				
	By BANK-YES BANK LTD A/c No:-008763700001491 *Online payment received from MPL*	**Receipt**	REC/10570		2,62,663.00
	Carried Over			1,96,23,308.76	1,68,59,399.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,23,308.76	1,68,59,399.60
10-Feb-21	To **(as per details)**	**Sales**	15866	2,728.00	
	RMS-Plumbing-GST-18% 2,312.00 Cr **Output CGST** 208.08 Cr **Output SGST** 208.08 Cr **OIE-Round Off** 0.16 Dr *Being sale of plumbing items to mpl vide bill no 15866 dt 10.2.2021 po no 74624 dt 9.2.2021 hsn code 7324*				
	To **(as per details)**	**Sales**	15868	26,432.00	
	RMS-Sundry purchases-GST-18%(S) 22,400.00 Cr **Output CGST** 2,016.00 Cr **Output SGST** 2,016.00 Cr *Being sale of building material items to mpl vide bill no 15868 dt 10.2. 2021 po no 74295 dt 1.2.2021 hsn code 5502*				
	To **(as per details)**	**Sales**	15867	2,919.00	
	RMS-Sundry purchases-GST-18%(S) 2,474.00 Cr **Output CGST** 222.66 Cr **Output SGST** 222.66 Cr **OIE-Round Off** 0.32 Dr *being sale of sundry to mppl -platinum wide bill no 15867 bill dt 10-02-2021 po no 74151 po dt 25 -01-2021 hsn code 3921-7310*				
	To **(as per details)**	**Sales**	15869	5,458.00	
	RMS-Paints GST-18%(S) 4,625.00 Cr **Output CGST** 416.25 Cr **Output SGST** 416.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of paints to mpl vide bill no 15869 dt 10.2.2021 po no 74530 dt 6.2.2021 hsn code 3506*				
	To **(as per details)**	**Sales**	15873	11,175.00	
	RMS-Plumbing-GST-18% 9,470.00 Cr **Output CGST** 852.30 Cr **Output SGST** 852.30 Cr **OIE-Round Off** 0.40 Cr *being sale of plumbing to mppl -platinum wide bill no 15873 bill dt 10-02-2021 po no 74317 po dt 01 -02-2021*				
	To **(as per details)**	**Sales**	15872	20,220.00	
	RMS-Door, door frames & hardware-GST-18%(S) 17,135.48 Cr **Output CGST** 1,542.19 Cr **Output SGST** 1,542.19 Cr **OIE-Round Off** 0.14 Cr *Being sale of wood to mpl vide bill no 15872 dt 10.2.2021 po no 74622 dt 9.2.2021 hsn code 4409*				
	Carried Over			1,96,92,240.76	1,68,59,399.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,92,240.76	1,68,59,399.60
10-Feb-21	To **(as per details)**	**Sales**	15874	5,795.00	
	RMS-Plumbing-GST-18% 4,911.00 Cr **Output CGST** 441.99 Cr **Output SGST** 441.99 Cr **OIE-Round Off** 0.02 Cr *being sale of plumbing to mppl -platinum wide bill no 15874 bill dt 10-02-2021 po no 74194 po dt 28 -01-2021 hsn code 3506-3917*				
11-Feb-21	To **(as per details)**	**Sales**	15902	2,745.00	
	RMS-Tiles, granite, etc-GST-18% 2,326.40 Cr **Output CGST** 209.38 Cr **Output SGST** 209.38 Cr **OIE-Round Off** 0.16 Dr *being sale of tiles to mppl-platinum wide bill no 15902 bill dt 11-02 -2021 po no 74237 po dt 29-01 -2021*				
	To **(as per details)**	**Sales**	15903	8,235.00	
	RMS-Tiles, granite, etc-GST-18% 6,979.20 Cr **Output CGST** 628.13 Cr **Output SGST** 628.13 Cr **OIE-Round Off** 0.46 Dr *being sale of tiles to mppl-platinum wide bill no 15903 bill dt 11-02 -2021 po no 74528 po dt 06-02 -2021*				
12-Feb-21	To **(as per details)**	**Sales**	15914	1,823.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,545.00 Cr **Output CGST** 139.05 Cr **Output SGST** 139.05 Cr **OIE-Round Off** 0.10 Dr *Being sale of Wood Screws & MS Nails to MPL- Mayflower Platinum against bill no:15914 dt:12.02.2021 PO:74733 dt:11.02.2021*				
	To **(as per details)**	**Sales**	15915	7,434.00	
	RMS-Chemicals-GST-18%(S) 6,300.00 Cr **Output CGST** 567.00 Cr **Output SGST** 567.00 Cr *Being sale of chemicals to MPL -Mayflower Platinum against bill no:15915 dt:12.02.2021 PO:74530 dt:06.02.2021*				
	To **(as per details)**	**Sales**	15916	2,832.00	
	RMS-Electrical -GST-18% 2,400.00 Cr **Output CGST** 216.00 Cr **Output SGST** 216.00 Cr *Being sale of electrical items to MPL-Mayflower Platinum against bill no:15916 dt:12.02.2021 PO:74424 dt:03.02.2021*				
	Carried Over			1,97,21,104.76	1,68,59,399.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,21,104.76	1,68,59,399.60
12-Feb-21	To **(as per details)**	**Sales**	15917	8,012.00	
	RMS-Plumbing-GST-18% 6,790.00 Cr **Output CGST** 611.10 Cr **Output SGST** 611.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of plumbing material to MPL-Mayflower Platinum against billno:15917 dt:12.02.2021 PO:74315 dt:01.02.2021*				
	To **(as per details)**	**Sales**	15918	47,755.00	
	RMS-Plumbing-GST-18% 40,470.00 Cr **Output CGST** 3,642.30 Cr **Output SGST** 3,642.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of Plumbing material to MPL-Mayflower Platinum against bill no:15918 dt:12.02.2021 PO:74706 dt:11.02.2021*				
	To **(as per details)**	**Sales**	15919	43,070.00	
	RMS-Plumbing-GST-18% 36,500.00 Cr **Output CGST** 3,285.00 Cr **Output SGST** 3,285.00 Cr *Being sale of Plumbing material to MPL-Mayflower Platinum against bill no:15919 dt:12.02.2021 PO:74706 dt:11.02.2021*				
	To **(as per details)**	**Sales**	15920	1,338.00	
	RMS-Plumbing-GST-18% 1,134.00 Cr **Output CGST** 102.06 Cr **Output SGST** 102.06 Cr **OIE-Round Off** 0.12 Dr *Being sale of Plumbing material to MPL-Mayflower Platinum against bill no:15920 dt:12.02.2021 PO:74191 dt:28.01.2021*				
	To **(as per details)**	**Sales**	15921	9,018.00	
	RMS-Plumbing-GST-18% 7,642.00 Cr **Output CGST** 687.78 Cr **Output SGST** 687.78 Cr **OIE-Round Off** 0.44 Cr *Being sale of Plumbing material to MPL-Mayflower Platinum against bill no:15921 dt:12.02.2021 PO:74317 dt:01.02.2021*				
13-Feb-21	To **(as per details)**	**Sales**	15942	40,079.00	
	RMS-Tiles, granite, etc-GST-18% 33,965.44 Cr **Output CGST** 3,056.89 Cr **Output SGST** 3,056.89 Cr **OIE-Round Off** 0.22 Dr *Being sale of Tiles to MPL -Mayflower Platinum against bill no:15942 dt:13.02.2021 PO:74407 dt:03.02.2021*				
	Carried Over			1,98,70,376.76	1,68,59,399.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,70,376.76	1,68,59,399.60
15-Feb-21	To **(as per details)**	**Sales**	15959	30,226.00	
	RMS-Plumbing-GST-18% 25,615.00 Cr **Output CGST** 2,305.35 Cr **Output SGST** 2,305.35 Cr **OIE-Round Off** 0.30 Cr *Being sale of plumbing material to MPL-Mayflower Platinum against bill no:15959 dt:15.02.2021 PO:74731 dt:11.02.2021*				
	To **(as per details)**	**Sales**	15960	24,048.00	
	RMS-Plumbing-GST-18% 20,380.00 Cr **Output CGST** 1,834.20 Cr **Output SGST** 1,834.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of plumbing material to MPL-Mayflower Platinum against bill no:15960 dt:15.02.2021 PO:74731 dt:11.02.2021*				
	To **(as per details)**	**Sales**	15961	4,722.00	
	RMS-Equipment-GST-18%(S) 4,002.00 Cr **Output CGST** 360.18 Cr **Output SGST** 360.18 Cr **OIE-Round Off** 0.36 Dr *Being sale of wireless router to MPL-Mayflower Platinum against bill no:15961 dt:15.02.2021 PO:74805 dt:13.02.2021*				
	To **(as per details)**	**Sales**	15962	2,171.00	
	RMS-Chemicals-GST-18%(S) 1,840.00 Cr **Output CGST** 165.60 Cr **Output SGST** 165.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of chemicals to MPL -Mayflower Platinum against bill no:15962 dt:15.02.2021 PO:74768 dt:12.02.2021*				
	To **(as per details)**	**Sales**	15963	9,398.00	
	RMS-Equipment-GST-18%(S) 7,964.00 Cr **Output CGST** 716.76 Cr **Output SGST** 716.76 Cr **OIE-Round Off** 0.48 Cr *Being sale of camera to MPL-Mayflower Platinum against bill no:15963 dt:15.02.2021 PO:74807 dt:13.02.2021*				
	Carried Over			1,99,40,941.76	1,68,59,399.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,40,941.76	1,68,59,399.60
15-Feb-21	To **(as per details)**	**Sales**	15977	51,741.00	
	RMS-Door, door frames & hardware-GST-18%(S) 43,848.00 Cr **Output CGST** 3,946.32 Cr **Output SGST** 3,946.32 Cr **OIE-Round Off** 0.36 Cr *Being sale of Panel Door to MPL -Mayflower Platinum against bill no:15977 dt:15.02.2021 PO:74478 dt:05.02.2021*				
	To **(as per details)**	**Sales**	15981	1,628.00	
	RMS-Chemicals-GST-18%(S) 1,380.00 Cr **Output CGST** 124.20 Cr **Output SGST** 124.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of chemicals to MPL -Mayflower Platinum against bill no:15981 dt:15.02.2021 PO:74820 dt:15.02.2021*				
	To **(as per details)**	**Sales**	15982	3,068.00	
	RMS-Sundry purchases-GST-18%(S) 2,600.00 Cr **Output CGST** 234.00 Cr **Output SGST** 234.00 Cr *Being sale of sundry items to MPL -Mayflower Platinum against bill no:15982 dt:15.02.2021 PO:74617 dt:09.02.2021*				
	To **(as per details)**	**Sales**	15983	47,825.00	
	RMS-Door, door frames & hardware-GST-18%(S) 40,530.00 Cr **Output CGST** 3,647.70 Cr **Output SGST** 3,647.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of Panel Doors, SS Mortise Lock, SS Hinges against bill no:15983 dt:15.02.2021 PO:74479 dt:05.02.2021*				
17-Feb-21	To **(as per details)**	**Sales**	16001	1,888.00	
	RMS-Paints GST-18%(S) 1,600.00 Cr **Output CGST** 144.00 Cr **Output SGST** 144.00 Cr *Being sale of Black & Red oxide powder to MPL-Mayflower Platinum against bill no:16001 dt:17.02.2021 PO:74773 dt:12.02.2021*				
	To **(as per details)**	**Sales**	16002	896.00	
	RMS-Consumables-12%(S) 800.00 Cr **Output CGST** 48.00 Cr **Output SGST** 48.00 Cr *Being sale of sanitizer to MPL -Mayflower Platinum against bill no:16002 dt:17.02.2021 PO:73657 dt:08.01.2021*				
	Carried Over			2,00,47,987.76	1,68,59,399.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,47,987.76	1,68,59,399.60
17-Feb-21	To **(as per details)**	**Sales**	16003	21,960.00	
	RMS-Plumbing-GST-18% 18,610.00 Cr **Output CGST** 1,674.90 Cr **Output SGST** 1,674.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of PVC pipes to MPL -Mayflower Platinum against bill no:16003 dt:17.02.2021 PO:74731 dt:11.02.2021*				
	To **(as per details)**	**Sales**	16005	1,251.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,060.50 Cr **Output CGST** 95.45 Cr **Output SGST** 95.45 Cr **OIE-Round Off** 0.40 Dr *Being sale of glass frame with mirror to MPL-Mayflower platinum against bill no:16005 dt:17.02.2021 PO:74044 dt:21.01.2021*				
	To **(as per details)**	**Sales**	16006	2,189.00	
	RMS-Electrical -GST-18% 1,855.00 Cr **Output CGST** 166.95 Cr **Output SGST** 166.95 Cr **OIE-Round Off** 0.10 Cr *Being sale of electrical material to MPL-Mayflower Platinum against bill no:16006 dt:17.02.2021 PO:74890 dt:17.02.2021*				
18-Feb-21	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10587		7,00,000.00
	Online payment received from MPl				
	To **(as per details)**	**Sales**	16044	16,689.00	
	RMS-Steel GST-18%(S) 14,143.20 Cr **Output CGST** 1,272.89 Cr **Output SGST** 1,272.89 Cr **OIE-Round Off** 0.02 Cr *Being sale of steel to MPL-Mayflower Platinum against bill no:16044 dt:18.02.2021 PO:74432 dt:03.02.2021*				
20-Feb-21	To **(as per details)**	**Sales**	16058	21,247.00	
	RMS-Tiles, granite, etc-GST-18% 18,005.55 Cr **Output CGST** 1,620.50 Cr **Output SGST** 1,620.50 Cr **OIE-Round Off** 0.45 Cr *Being sale of bathroom wall tiles to MPL-Mayflower Platinum against bill no:16058 dt:20.02.2021 PO:74824 dt:15.02.2021*				
	Carried Over			2,01,11,323.76	1,75,59,399.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,11,323.76	1,75,59,399.60
20-Feb-21	To **(as per details)**	**Sales**	16059	11,335.00	
	RMS-Tiles, granite, etc-GST-18% 9,606.00 Cr				
	Output CGST 864.54 Cr				
	Output SGST 864.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of bathroom wall tiles to MPL-Mayflower Platinum against bill no:16059 dt:20.02.2021 PO:74824 dt:15.02.2021				
	To **(as per details)**	**Sales**	16060	354.00	
	RMS-Sundry purchases-GST-18%(S) 72.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 240.00 Cr				
	Output CGST 20.88 Cr				
	Output SGST 20.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being saleof Stationery to MPL-Mayflower Platinum against bill no:16060 dt:20.02.2021 PO:74818 dt:15.02.2021				
	To **(as per details)**	**Sales**	16061	3,530.00	
	RMS-Sundry Purchases NIL 600.00 Cr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	RMS-Consumables-18%(S) 55.00 Cr				
	Output CGST 266.60 Cr				
	Output SGST 266.60 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationery, white cement, wall care putti & Bleach powder against bill no:16061 dt:20. 02.21 PO;74906 dt:18.02.2021				
	To **(as per details)**	**Sales**	16063	21,820.00	
	RMS-Consumables-18%(S) 6,911.00 Cr				
	RMS-Consumabes-Nilrated(S) 2,650.00 Cr				
	RMS-Paints GST-18%(S) 2,180.00 Cr				
	RMS-Plumbing-GST-18% 5,775.00 Cr				
	RMS-Chemicals-GST-18%(S) 1,380.00 Cr				
	Output CGST 1,462.14 Cr				
	Output SGST 1,462.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing material, paints, chemicals & sundry items to MPL-Mayflower Platinum against bill no:16063 dt:20.02.2021 PO:74908 dt:18.02.2021				
	Carried Over			2,01,48,362.76	1,75,59,399.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,48,362.76	1,75,59,399.60
20-Feb-21	To **(as per details)**	**Sales**	16064	6,334.00	
	RMS-Consumables-18%(S) 4,798.00 Cr **RMS-Consumables-5%(S)** 640.00 Cr **Output CGST** 447.82 Cr **Output SGST** 447.82 Cr **OIE-Round Off** 0.36 Cr *Being sale of sundry items to MPL -Mayflower Platinum against bill no:16064 dt:20.02.2021 PO:74907 dt:18.02.2021*				
	To **(as per details)**	**Sales**	16074	44,899.00	
	RMS-Door, door frames & hardware-GST-18%(S) 38,050.00 Cr **Output CGST** 3,424.50 Cr **Output SGST** 3,424.50 Cr *Being sale of hardware material to MPL-Mayflower against bill no:16074 dt:74479 dt:05.02.2021*				
	To **(as per details)**	**Sales**	16075	64,756.00	
	RMS-Door, door frames & hardware-GST-18%(S) 54,878.00 Cr **Output CGST** 4,939.02 Cr **Output SGST** 4,939.02 Cr **OIE-Round Off** 0.04 Dr *Being sale of hardware material to MPL-Mayflower Platinum against bill no:16075 dt:20.02.2021 PO:74478 dt:05.02.2021*				
22-Feb-21	To **(as per details)**	**Sales**	16092	10,304.00	
	RMS-Electrical-12% (S) 9,200.00 Cr **Output CGST** 552.00 Cr **Output SGST** 552.00 Cr *Being sale of Tubelight fitting to MPL-Mayflower Platinum against bill no:16092 dt:74972 PO:74972 dt:20.02.2021*				
	To **(as per details)**	**Sales**	16093	20,220.00	
	RMS-Door, door frames & hardware-GST-18%(S) 17,135.48 Cr **Output CGST** 1,542.19 Cr **Output SGST** 1,542.19 Cr **OIE-Round Off** 0.14 Cr *Being sale of sal wood beading to MPL-Mayflower Platinum against bill no:16093 dt:22.02.2021 PO:74981 dt:20.02.2021*				
	Carried Over			2,02,94,875.76	1,75,59,399.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,94,875.76	1,75,59,399.60
22-Feb-21	To **(as per details)**	**Sales**	16094	16,519.00	
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 9,531.40 Cr				
	RMS-Electrical -GST-18% 1,000.00 Cr				
	RMS-Chemicals-GST-18%(S) 1,040.00 Cr				
	Output CGST 1,303.08 Cr				
	Output SGST 1,303.08 Cr				
	OIE-Round Off **0.04 Cr**				
	Being sale of painting, electrical material chemicals & sundry items to MPL- Mayflower Platinum against bill no:16094 dt:22.02.2021 PO:74912 dt:18.02.2021				
23-Feb-21	To **(as per details)**	**Sales**	16096	4,602.00	
	RMS-Sundry purchases-GST-18%(S) 3,900.00 Cr				
	Output CGST 351.00 Cr				
	Output SGST 351.00 Cr				
	Being sale of spacers to MPL -Mayflower Platinum against bill no:16096 dt:23.02.2021 PO:74617 dt:09.02.2021				
24-Feb-21	To **(as per details)**	**Sales**	16117	5,664.00	
	RMS-Electrical -GST-18% 4,800.00 Cr				
	Output CGST 432.00 Cr				
	Output SGST 432.00 Cr				
	Being sale of electrical material to MPL-Mayflower Platinum against bill no:16117 dt:24.02.2021 PO:75146 dt:24.02.2021				
	To **(as per details)**	**Sales**	16119	725.00	
	RMS-Equipment-GST-18%(S) 614.00 Cr				
	Output CGST 55.26 Cr				
	Output SGST 55.26 Cr				
	OIE-Round Off **0.48 Cr**				
	Being sale of equipment to MPL -Mayflower Platinum against bill no:16119 dt:24.02.2021 PO:75167 dt:24.02.2021				
	To **(as per details)**	**Sales**	16120	58,703.00	
	RMS-Door, door frames & hardware-GST-18%(S) 49,748.00 Cr				
	Output CGST 4,477.32 Cr				
	Output SGST 4,477.32 Cr				
	OIE-Round Off **0.36 Cr**				
	Being sale of Panel door, SS Cylindrical lock & Door Stopper to MPL-Mayflower Platinum against bill no:16120 dt:24.02.2021 PO:75022 dt:22.02.2021				
	Carried Over			2,03,81,088.76	1,75,59,399.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,81,088.76	1,75,59,399.60
25-Feb-21	To **(as per details)**	**Sales**	16146	54,692.00	
	RMS-Steel GST-18%(S) 46,348.80 Cr **Output CGST** 4,171.39 Cr **Output SGST** 4,171.39 Cr **OIE-Round Off** **0.42 Cr** *Being sale of Steel to MPL -Mayflower Platinum against bill no:16146 dt:25.02.2021 PO:75118 dt:23.02.2021*				
	To **(as per details)**	**Sales**	16148	6,031.00	
	RMS-Sundry purchases-GST-18%(S) 3,900.00 Cr **RMS-Sundry purchases-GST-12%(S)** 740.00 Cr **RMS-Sundry Purchases NIL** 600.00 Cr **Output CGST** 395.40 Cr **Output SGST** 395.40 Cr **OIE-Round Off** **0.20 Cr** *Being sale of stationery items to MPL-Mayflower Platinum against bill no:16148 dt:25.02.2021 PO:74983 dt:20.02.2021*				
	To **(as per details)**	**Sales**	16149	39,088.00	
	RMS-Electrical -GST-18% 31,995.00 Cr **RMS-Tools-GST-18%(S)** 500.00 Cr RMS-Door, door frames & hardware-GST-18%(S) 630.00 Cr **Output CGST** 2,981.25 Cr **Output SGST** 2,981.25 Cr **OIE-Round Off** **0.50 Cr** *Being sale of electrical, tools & hardware material to MPL -Mayflower Platinum against bill no:16149 dt:25.02.2021 PO:74992 dt:20.02.2021*				
	To **(as per details)**	**Sales**	16150	93,503.00	
	RMS-Plumbing-GST-18% 79,240.00 Cr **Output CGST** 7,131.60 Cr **Output SGST** 7,131.60 Cr **OIE-Round Off** **0.20 Dr** *Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16150 dt:25.02.2021 PO:75015 dt:22.02.2021*				
	To **(as per details)**	**Sales**	16151	6,219.00	
	RMS-Plumbing-GST-18% 5,270.00 Cr **Output CGST** 474.30 Cr **Output SGST** 474.30 Cr **OIE-Round Off** **0.40 Cr** *Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16151 dt:25.02.2021 PO:75015 dt:22.02.2021*				
	Carried Over			2,05,80,621.76	1,75,59,399.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,80,621.76	1,75,59,399.60
26-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-365453 being chque received from MPL towards bills against credit balance*	**Receipt**	REC/10614		5,00,000.00
	To **(as per details)** **RMS-Plumbing-GST-18%** 33,630.00 Cr **Output CGST** 3,026.70 Cr **Output SGST** 3,026.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of Flush tank conceled to MPL-Mayflower Platinum against bill no:16167 dt:26.02.2021 PO:74204 dt:28.01.2021*	**Sales**	16167	39,683.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 49,560.00 Cr **Output CGST** 4,460.40 Cr **Output SGST** 4,460.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of Flush tank conceled to MPL-Mayflower Platinum against bill no:16168 dt:26.02.2021 PO:74944 dt:19.02.2021*	**Sales**	16168	58,481.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 1,51,371.00 Cr **Output CGST** 13,623.39 Cr **Output SGST** 13,623.39 Cr **OIE-Round Off** 0.22 Cr *Being sale of electrical items to MPL-Mayflower Platinum against bill no:16169 dt:26.02.2021 PO:75006 dt:20.02.2021*	**Sales**	16169	1,78,618.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 8,881.00 Cr **Output CGST** 799.29 Cr **Output SGST** 799.29 Cr **OIE-Round Off** 0.42 Cr *Being sale of electrical items to MPL-Mayflower Platinum against bill no:16170 dt:26.02.2021 PO:75006 dt:20.02.2021*	**Sales**	16170	10,480.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 425.00 Cr **Output CGST** 38.25 Cr **Output SGST** 38.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of electrical items to MPL-Mayflower Platinum against bill no:16171 dt:26.02.2021 PO:75168 dt:24.02.2021*	**Sales**	16171	502.00	
	Carried Over			2,08,68,385.76	1,80,59,399.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,68,385.76	1,80,59,399.60
26-Feb-21	To **(as per details)**	**Sales**	16172	12,461.00	
	RMS-Chemicals-GST-18%(S) 10,560.00 Cr **Output CGST** 950.40 Cr **Output SGST** 950.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of chemicals to MPL -Mayflower Platinum against bill no:16172 dt;26.02.2021 PO:75169 dt:24.02.2021*				
	To **(as per details)**	**Sales**	16173	3,452.00	
	RMS-Consumables-18%(S) 1,375.00 Cr **RMS-Chemicals-GST-18%(S)** 1,550.00 Cr **Output CGST** 263.25 Cr **Output SGST** 263.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of Bleach Powder & Adhesive set to MPL-Mayflower Platinum against bill no:16173 dt:26.02.2021 PO:75166 dt:24.02.2021*				
28-Feb-21	To **TCS Payable-.075%** *Towards TCS payment for the month of FEb-2021*	**Journal**	JOU\FEB\10049\20-21	1,686.00	
1-Mar-21	To **(as per details)**	**Sales**	16208	826.00	
	RMS-Sundry purchases-GST-12%(S) 210.00 Cr **RMS-Sundry purchases-GST-18%(S)** 501.00 Cr **Output CGST** 57.69 Cr **Output SGST** 57.69 Cr **OIE-Round Off** 0.38 Dr *Being sale of stattionery items to MPL-Mayflower Platinum against bill no:16208 dt:01.03.2021 PO:75222 dt:25.02.2021*				
	To **(as per details)**	**Sales**	16209	10,478.00	
	RMS-Chemicals-GST-18%(S) 8,880.00 Cr **Output CGST** 799.20 Cr **Output SGST** 799.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of Chemicals to MPL -Mayflower Platinum againast bill no:16209 dt:01.03.2021 PO:75169 dt:24.02.2021*				
	To **(as per details)**	**Sales**	16210	17,269.00	
	RMS-Electrical -GST-18% 14,235.00 Cr **RMS-Tools-GST-18%(S)** 400.00 Cr **Output CGST** 1,317.15 Cr **Output SGST** 1,317.15 Cr **OIE-Round Off** 0.30 Dr *Being sale of electrical material & Tools to MPL-Mayflower Platinum against bill no:16210 dt:01.03.2021 PO:74992 dt:20.02.2021*				
	Carried Over			2,09,14,557.76	1,80,59,399.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,14,557.76	1,80,59,399.60
1-Mar-21	To **(as per details)**	**Sales**	16211	41,772.00	
	RMS-Plumbing-GST-18% 35,400.00 Cr **Output CGST** 3,186.00 Cr **Output SGST** 3,186.00 Cr *Being sale of Flush tank to MPL-Mayflower Platinum against bill no:16211 dt:01.03.2021 PO:74944 dt:19.02.2021*				
	To **(as per details)**	**Sales**	16213	5,163.00	
	RMS-Plumbing-GST-18% 4,375.00 Cr **Output CGST** 393.75 Cr **Output SGST** 393.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16213 dt:01.03.2021 PO:74731 dt:11.02.2021*				
	To **(as per details)**	**Sales**	16214	71,148.00	
	RMS-Plumbing-GST-18% 60,295.00 Cr **Output CGST** 5,426.55 Cr **Output SGST** 5,426.55 Cr **OIE-Round Off** 0.10 Dr *Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16214 dt:01.03.2021 PO:75253 dt:26.02.2021*				
	To **(as per details)**	**Sales**	16215	23,901.00	
	RMS-Plumbing-GST-18% 20,255.00 Cr **Output CGST** 1,822.95 Cr **Output SGST** 1,822.95 Cr **OIE-Round Off** 0.10 Cr *Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16215 dt:01.03.2021 PO:75255 dt:26.02.2021*				
3-Mar-21	To **(as per details)**	**Sales**	16251	18,872.00	
	RMS-Door, door frames & hardware-GST-18%(S) 15,993.60 Cr **Output CGST** 1,439.42 Cr **Output SGST** 1,439.42 Cr **OIE-Round Off** 0.44 Dr *Being sale of wood to MPL -Mayflower Platinum against bill no:16251 dt:03.03.2021 PO:75207 dt:25.2.21*				
	Carried Over			2,10,75,413.76	1,80,59,399.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,75,413.76	1,80,59,399.60
3-Mar-21	To **(as per details)**	**Sales**	16252	1,095.00	
	RMS-Sundry purchases-GST-12%(S) **320.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **624.00 Cr**				
	Output CGST **75.36 Cr**				
	Output SGST **75.36 Cr**				
	OIE-Round Off **0.28 Cr**				
	Being sale of stationery items to MPL-Mayflower Platinum against bill no:16252 dt:03.03.2021 PO:74445 dt:04.02.2021				
	To **(as per details)**	**Sales**	16253	2,242.00	
	RMS-Sundry purchases-GST-18%(S) **1,900.00 Cr**				
	Output CGST **171.00 Cr**				
	Output SGST **171.00 Cr**				
	Being sale of stationery items to MPL-Mayflower Platinum against bill no:16253 dt:03.03.2021 PO:74983 dt:20.02.2021				
	To **(as per details)**	**Sales**	16254	45,093.00	
	RMS-Plumbing-GST-18% **38,214.00 Cr**				
	Output CGST **3,439.26 Cr**				
	Output SGST **3,439.26 Cr**				
	OIE-Round Off **0.48 Cr**				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16254 dt:03.03.2021 PO:75015 dt:22.02.2021				
	To **(as per details)**	**Sales**	16255	9,145.00	
	RMS-Plumbing-GST-18% **7,750.00 Cr**				
	Output CGST **697.50 Cr**				
	Output SGST **697.50 Cr**				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16255 dt:03.03.2021 PO:75017 dt:22.02.2021				
	To **(as per details)**	**Sales**	16271	1,39,122.00	
	RMS-Door, door frames & hardware-GST-18%(S) **1,17,900.00 Cr**				
	Output CGST **10,611.00 Cr**				
	Output SGST **10,611.00 Cr**				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16271 dt:03.03.2021 PO:75022 dt:22.02.2021				
4-Mar-21	To **(as per details)**	**Sales**	16276	40,568.00	
	RMS-Plumbing-GST-18% **34,380.00 Cr**				
	Output CGST **3,094.20 Cr**				
	Output SGST **3,094.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16276 dt:04.03.2021 PO:75017 dt:22.02.2021				
	Carried Over			2,13,12,678.76	1,80,59,399.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,12,678.76	1,80,59,399.60
4-Mar-21	To **(as per details)**	**Sales**	16277	41,543.00	
	RMS-Plumbing-GST-18% 35,206.00 Cr **Output CGST** 3,168.54 Cr **Output SGST** 3,168.54 Cr **OIE-Round Off** 0.08 Dr *Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16277 dt:04.03.2021 PO:75017 dt:22.02.2021*				
5-Mar-21	To **(as per details)**	**Sales**	16309	1,416.00	
	RMS-Chemicals-GST-18%(S) 1,200.00 Cr **Output CGST** 108.00 Cr **Output SGST** 108.00 Cr *Being sale of chemicals to MPL -Mayflower Platinum against bill no:16309 dt:05.03.2021 PO:75387 dt:05.03.2021*				
	To **(as per details)**	**Sales**	16310	43,424.00	
	RMS-Door, door frames & hardware-GST-18%(S) 36,800.00 Cr **Output CGST** 3,312.00 Cr **Output SGST** 3,312.00 Cr *Being sale of hardware material to MPL-Mayflower Platinum against bill no:16310 dt:05.03.2021 PO:74479 dt:05.02.2021*				
	To **(as per details)**	**Sales**	16311	1,36,148.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,15,380.00 Cr **Output CGST** 10,384.20 Cr **Output SGST** 10,384.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of hardware material to MPL-Mayflower Platinum against bill no:16311 dt:05.03.2021 PO:74751 dt:12.02.2021*				
8-Mar-21	To **(as per details)**	**Sales**	16332	1,888.00	
	RMS-Paints GST-18%(S) 1,600.00 Cr **Output CGST** 144.00 Cr **Output SGST** 144.00 Cr *Being sale of Red & Black Oxide Powder to MPL-Mayflower Platinum against bill no:16332 dt:08.03.21 PO:75223 dt:25.02. 2021*				
	To **(as per details)**	**Sales**	16333	16,201.00	
	RMS-Plumbing-GST-18% 13,730.00 Cr **Output CGST** 1,235.70 Cr **Output SGST** 1,235.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16333 dt:08.03.2021 PO:75253 dt:26.02.2021*				
	Carried Over			2,15,53,298.76	1,80,59,399.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,53,298.76	1,80,59,399.60
8-Mar-21	To **(as per details)**	**Sales**	16334	978.00	
	RMS-Consumables-18%(S) 249.00 Cr **RMS-Paints GST-18%(S)** 580.00 Cr **Output CGST** 74.61 Cr **Output SGST** 74.61 Cr **OIE-Round Off** 0.22 Dr *Being sale of Sponges & Janata Paste to MPL-Mayflower Platinum against bill no:16334 dt:08.03.2021 PO:74908 dt:18.02.2021*				
	To **(as per details)**	**Sales**	16335	22,263.00	
	RMS-Electrical -GST-18% 18,867.00 Cr **Output CGST** 1,698.03 Cr **Output SGST** 1,698.03 Cr **OIE-Round Off** 0.06 Dr *Being sale of electrical items to MPl-Mayflower Platinum against bill no:16335 dt:08.03.2021 PO:75006 dt:20.02.2021*				
	To **(as per details)**	**Sales**	16336	24,676.00	
	RMS-Sundry Purchases NIL 600.00 Cr **RMS-Sundry purchases-GST-18%(S)** 15,003.20 Cr **RMS-Plumbing-GST-18%** 5,400.00 Cr **Output CGST** 1,836.29 Cr **Output SGST** 1,836.29 Cr **OIE-Round Off** 0.22 Cr *Being sale of sundry items & plumbing material to MPL -Mayflower Platinum against bill no:16336 dt:08.03.2021 PO:74912 dt:18.02.2021*				
	To **(as per details)**	**Sales**	16337	2,812.00	
	RMS-Consumables-18%(S) 2,383.00 Cr **Output CGST** 214.47 Cr **Output SGST** 214.47 Cr **OIE-Round Off** 0.06 Cr *Being sale of consumables to MPL -Mayflower Platinum against bill no:16337 dt:08.03.2021 PO:74907 dt:18.02.2021*				
	To **(as per details)**	**Sales**	16338	59,425.00	
	RMS-Plumbing-GST-18% 50,360.00 Cr **Output CGST** 4,532.40 Cr **Output SGST** 4,532.40 Cr **OIE-Round Off** 0.20 Cr *BEing sale of plmbing material to MPL-Mayflower Platinum against bill no:16338 dt:08.03.2021 PO:75255 dt:26.02.2021*				
	Carried Over			2,16,63,452.76	1,80,59,399.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,63,452.76	1,80,59,399.60
10-Mar-21	To **(as per details)**	**Sales**	16376	42,275.00	
	RMS-Tiles, granite, etc-GST-18% 35,826.56 Cr				
	Output CGST 3,224.39 Cr				
	Output SGST 3,224.39 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of tiles to MPL -Mayflower Platinum against bill no:16376 dt:10.03.2021 PO:75024 dt:22.2.21				
13-Mar-21	To **(as per details)**	**Sales**	16394	12,756.00	
	RMS-Tiles, granite, etc-GST-18% 10,809.96 Cr				
	Output CGST 972.90 Cr				
	Output SGST 972.90 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of granite to MPL -Mayflower Platinum against bill no:16394 dt:13.03.2021 PO:74607 dt:09.02.2021				
	To **(as per details)**	**Sales**	16395	2,464.00	
	RMS-Sundry purchases-GST-12%(S) 2,200.00 Cr				
	Output CGST 132.00 Cr				
	Output SGST 132.00 Cr				
	Being sale of stationery to MPL -Mayflower Platinum against bill no:16395 dt:1303.2021 PO:75463 dt:10.03.2021				
	To **(as per details)**	**Sales**	16396	8,925.00	
	RMS-Consumables-5%(S) 8,500.00 Cr				
	Output CGST 212.50 Cr				
	Output SGST 212.50 Cr				
	Being sale of gunny bag to MPL -Mayflower Platinum against bill no:16396 dt:13.03.2021 PO:75402 dt:08.03.2021				
	To **(as per details)**	**Sales**	16398	2,097.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,777.00 Cr				
	Output CGST 159.93 Cr				
	Output SGST 159.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of screws to MPL -Mayflower Platinum against bill no:16398 dt:13.03.2021 PO:75414 dt:08.03.2021				
	Carried Over			2,17,31,969.76	1,80,59,399.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,31,969.76	1,80,59,399.60
13-Mar-21	To **(as per details)**	**Sales**	16399	3,598.00	
	RMS-Consumabes-Nilrated(S) 756.00 Cr **RMS-Consumables-5%(S)** 336.00 Cr **RMS-Consumables-18%(S)** 555.00 Cr **RMS-Consumables-12%(S)** 1,638.00 Cr **Output CGST** 156.63 Cr **Output SGST** 156.63 Cr **OIE-Round Off** 0.26 Dr				
	Being sale consumables to MPL -Mayflower Platinum against bill no:16399 dt:13.03.2021 PO:75403 dt:08.03.2021				
	To **(as per details)**	**Sales**	16402	16,429.00	
	RMS-Sundry purchases-GST-18%(S) 13,923.00 Cr **Output CGST** 1,253.07 Cr **Output SGST** 1,253.07 Cr **OIE-Round Off** 0.14 Dr				
	Being sale of building material to MPL-Mayflower Platinum against bill no:16402 dt:13.03.2021 PO:74363 dt:02.02.2021				
14-Mar-21	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10632		5,00,000.00
	Onlie payme received from MPL				
15-Mar-21	To **(as per details)**	**Sales**	16435	1,257.00	
	RMS-Sundry purchases-GST-12%(S) 1,122.00 Cr **Output CGST** 67.32 Cr **Output SGST** 67.32 Cr **OIE-Round Off** 0.36 Cr				
	Being sale of gova rope bundles to MPL-Mayflower Platinum against bill no:16435 dt:15.03.2021 PO:75554 dt:15.03.2021				
	To **(as per details)**	**Sales**	16436	74,753.00	
	RMS-Plumbing-GST-18% 63,350.00 Cr **Output CGST** 5,701.50 Cr **Output SGST** 5,701.50 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16436 dt:15.03.2021 PO:75580 dt:15.03.2021				
	To **(as per details)**	**Sales**	16437	3,009.00	
	RMS-Plumbing-GST-18% 2,550.00 Cr **Output CGST** 229.50 Cr **Output SGST** 229.50 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16437 dt:15.03.2021 PO:755580 dt:15.03.2021				
16-Mar-21	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10640		10,00,000.00
	Online received from MPL towards bills against credit balance				
	Carried Over			2,18,31,015.76	1,95,59,399.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,31,015.76	1,95,59,399.60
17-Mar-21	To **(as per details)**	**Sales**	16461	54,648.00	
	RMS-Door, door frames & hardware-GST-18%(S) 46,312.00 Cr **Output CGST** 4,168.08 Cr **Output SGST** 4,168.08 Cr **OIE-Round Off** 0.16 Dr *Being sale of panel door to MPL -Mayflower Platinum against bill no:16461 dt:17.03.2021 PO:75022 dt:22.02.2021*				
	To **(as per details)**	**Sales**	16462	95,998.00	
	RMS-Door, door frames & hardware-GST-18%(S) 81,354.00 Cr **Output CGST** 7,321.86 Cr **Output SGST** 7,321.86 Cr **OIE-Round Off** 0.28 Cr *Being sale of doors & hardware material to MPL-Mayflower Platinum against bill no:16462 dt:17.03.2021 PO:75171 dt:24.02. 2021*				
	To **(as per details)**	**Sales**	16463	10,915.00	
	RMS-Plumbing-GST-18% 9,250.00 Cr **Output CGST** 832.50 Cr **Output SGST** 832.50 Cr *Bring sale of plumbing material to MPL-Mayflower Platinum against bill no:16463 dt:17.03.2021 PO:75585 dt:15.03.2021*				
	To **(as per details)**	**Sales**	16464	867.00	
	RMS-Consumables-18%(S) 735.00 Cr **Output CGST** 66.15 Cr **Output SGST** 66.15 Cr **OIE-Round Off** 0.30 Dr *Being sale of consumables to MPL -Mayflower Platinum against bill no:16464 dt:17.03.2021 PO:74907 dt:18.02.2021*				
	To **(as per details)**	**Sales**	16465	4,403.00	
	RMS-Consumables-18%(S) 3,731.60 Cr **Output CGST** 335.84 Cr **Output SGST** 335.84 Cr **OIE-Round Off** 0.28 Dr *Being sale of consumables to MPL -Mayflower Platinum against bill no:16465 dt:17.03.2021 PO:75403 dt:08.03.2021*				
	Carried Over			2,19,97,846.76	1,95,59,399.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,97,846.76	1,95,59,399.60
17-Mar-21	To **(as per details)**	**Sales**	16466	42,769.00	
	RMS-Electrical -GST-18% 35,115.00 Cr				
	RMS-Tools-GST-18%(S) 500.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 630.00 Cr				
	Output CGST 3,262.05 Cr				
	Output SGST 3,262.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of tools, electrial & hardware material to MPL -Mayflower Platinum against bill no:16466 dt:17.03.2021 PO:75551 dt:13.03.2021				
	To **(as per details)**	**Sales**	16471	21,508.00	
	RMS-Tiles, granite, etc-GST-18% 18,227.48 Cr				
	Output CGST 1,640.47 Cr				
	Output SGST 1,640.47 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of granite to MPL -Mayflower Platinum against bill no:16471 dt:17.03.2021 PO:74607 dt:09.02.2021				
	To **(as per details)**	**Sales**	16472	8,725.00	
	RMS-Tiles, granite, etc-GST-18% 7,394.10 Cr				
	Output CGST 665.47 Cr				
	Output SGST 665.47 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of granite to MPL -Mayflower Platinum against bill no:16472 dt:17.03.2021 PO:74607 dt:09.02.2021				
	To **(as per details)**	**Sales**	16474	32,610.00	
	RMS-Tiles, granite, etc-GST-18% 27,636.00 Cr				
	Output CGST 2,487.24 Cr				
	Output SGST 2,487.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of granite to MPL -Mayflower Platinum against bill no:16474 dt:17.03.2021 PO:74752 dt:12.02.2021				
18-Mar-21	To **(as per details)**	**Sales**	16475	472.00	
	RMS-Electrical -GST-18% 400.00 Cr				
	Output CGST 36.00 Cr				
	Output SGST 36.00 Cr				
	Being sale of insulation tape to MPL-Mayflower Platinum against bill no:16475 dt:18.03.2021 PO:75636 dt:17.03.2021				
	Carried Over			2,21,03,930.76	1,95,59,399.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,03,930.76	1,95,59,399.60
18-Mar-21	To **(as per details)**	**Sales**	16494	10,858.00	
	RMS-Steel GST-18%(S) 9,201.60 Cr				
	Output CGST 828.14 Cr				
	Output SGST 828.14 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of steel to MPL -Mayflower Platinum against bill no:16494 dt:18.03.2021 PO:75118 dt:23.2.21				
	To **(as per details)**	**Sales**	16495	11,215.00	
	RMS-Door, door frames & hardware-GST-18%(S) 9,504.00 Cr				
	Output CGST 855.36 Cr				
	Output SGST 855.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16495 dt:18.03.2021 PO:75702 dt:18.03.2021				
19-Mar-21	To **(as per details)**	**Sales**	16507	3,658.00	
	RMS-Chemicals-GST-18%(S) 3,100.00 Cr				
	Output CGST 279.00 Cr				
	Output SGST 279.00 Cr				
	Being sale of Chemicals to MPL -Mayflower Platinum against bill no:16507 dt:19.03.2021 PO:75623 dt:16.03.2021				
	To **(as per details)**	**Sales**	16509	4,720.00	
	RMS-Electrical -GST-18% 4,000.00 Cr				
	Output CGST 360.00 Cr				
	Output SGST 360.00 Cr				
	Being sale of electrical items to MPL-Mayflower Platinum against bill no:16509 dt:19.03.2021 PO:75671 dt:18.03.2021				
	To **(as per details)**	**Sales**	16510	6,771.00	
	RMS-Consumables-18%(S) 2,750.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,836.00 Cr				
	RMS-Tools 5% (S) 1,295.00 Cr				
	Output CGST 445.12 Cr				
	Output SGST 445.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of Bleach powder, plastic blue sheet & Safety belt to MPL-Mayflower Platinum against bill no:16510 dt:19.03.2021 PO:75655 dt:17.03.2021				
	Carried Over			2,21,41,152.76	1,95,59,399.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,41,152.76	1,95,59,399.60
19-Mar-21	To **(as per details)**	**Sales**	16512	15,210.00	
	RMS-Chemicals-GST-18%(S) 7,040.00 Cr **RMS-Plumbing-GST-18%** 5,850.00 Cr **Output CGST** 1,160.10 Cr **Output SGST** 1,160.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of chemicals & plumbing material to MPL-Mayflower Platinum against bill no:16512 dt:19.03.2021 PO:75654 dt:17.03. 2021*				
	To **(as per details)**	**Sales**	16514	16,992.00	
	RMS-Plumbing-GST-18% 14,400.00 Cr **Output CGST** 1,296.00 Cr **Output SGST** 1,296.00 Cr *Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16514 dt:19.03.2021 PO:75580 dt:15.03.2021*				
	To **(as per details)**	**Sales**	16515	15,576.00	
	RMS-Plumbing-GST-18% 13,200.00 Cr **Output CGST** 1,188.00 Cr **Output SGST** 1,188.00 Cr *Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16515 dt:19.03.2021 PO:75255 dt:26.02.2021*				
	To **(as per details)**	**Sales**	16516	28,833.00	
	RMS-Plumbing-GST-18% 23,675.00 Cr **RMS-Door, door frames & hardware-GST-18%(S)** 760.00 Cr **Output CGST** 2,199.15 Cr **Output SGST** 2,199.15 Cr **OIE-Round Off** 0.30 Dr *Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:16516 dt:19.3.21 PO:75582 dt:15.03.2021*				
	To **(as per details)**	**Sales**	16529	3,234.00	
	RMS-Plumbing-GST-18% 2,665.00 Cr **RMS-Door, door frames & hardware-GST-18%(S)** 76.00 Cr **Output CGST** 246.69 Cr **Output SGST** 246.69 Cr **OIE-Round Off** 0.38 Dr *Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:16529 dt:19.03.2021 PO:75715 dt:19.03. 2021*				
	Carried Over			2,22,20,997.76	1,95,59,399.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,20,997.76	1,95,59,399.60
19-Mar-21	To **(as per details)**	**Sales**	16530	5,020.00	
	RMS-Plumbing-GST-18% 3,874.00 Cr **RMS-Sundry purchases-GST-18%(S)** 380.00 Cr **Output CGST** 382.86 Cr **Output SGST** 382.86 Cr **OIE-Round Off** 0.28 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16530 dt:19.03.2021 PO:75714 dt:19.03.2021				
	To **(as per details)**	**Sales**	16531	39,683.00	
	RMS-Plumbing-GST-18% 33,630.00 Cr **Output CGST** 3,026.70 Cr **Output SGST** 3,026.70 Cr **OIE-Round Off** 0.40 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16531 dt:19.03.2021 PO:75582 dt:15.03.2021				
	To **(as per details)**	**Sales**	16532	1,360.00	
	RMS-Tools 5% (S) 1,295.00 Cr **Output CGST** 32.38 Cr **Output SGST** 32.38 Cr **OIE-Round Off** 0.24 Cr				
	Being sale of tools to MPL -Mayflower Platinum against bill no:16532 dt:19.03.2021 PO:75743 dt:19.3.21				
20-Mar-21	To **(as per details)**	**Sales**	16534	16,385.00	
	RMS-Tiles, granite, etc-GST-18% 13,885.21 Cr **Output CGST** 1,249.67 Cr **Output SGST** 1,249.67 Cr **OIE-Round Off** 0.45 Cr				
	Being sale of granite to MPL -Mayflower Platinum against bill no:16534 dt:20.03.2021 PO:75459 dt:10.03.2021				
22-Mar-21	To **(as per details)**	**Sales**	16564	1,68,272.00	
	RMS-Cement 28% 1,31,462.50 Cr **Output CGST** 18,404.75 Cr **Output SGST** 18,404.75 Cr				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16564 dt:22.03.2021 PO:75074 dt:23.02.2021				
	To **(as per details)**	**Sales**	16565	1,68,272.00	
	RMS-Cement 28% 1,31,462.50 Cr **Output CGST** 18,404.75 Cr **Output SGST** 18,404.75 Cr				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16565 dt:22.03.2021 PO:75074 dt:23.02.2021				
	Carried Over			2,26,19,989.76	1,95,59,399.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,19,989.76	1,95,59,399.60
22-Mar-21	To **(as per details)**	**Sales**	16566	1,61,318.00	
	RMS-Cement 28% 1,26,030.00 Cr **Output CGST** 17,644.20 Cr **Output SGST** 17,644.20 Cr **OIE-Round Off** **0.40 Dr** *Being sale of cement to MPL -Mayflower Platinum against bill no:16566 dt:22.03.2021 PO:75074 dt:23.02.2021*				
	To **(as per details)**	**Sales**	16568	71,390.00	
	RMS-Door, door frames & hardware-GST-18%(S) 60,500.00 Cr **Output CGST** 5,445.00 Cr **Output SGST** 5,445.00 Cr *Being sale of hardware material to MPL-Mayflower Platinum against bill no:16568 dt:22.03.2021 PO:74899 dt:17.02.2021*				
	To **(as per details)**	**Sales**	16569	16,344.00	
	RMS-Electrical -GST-18% 13,451.00 Cr **RMS-Tools-GST-18%(S)** 400.00 Cr **Output CGST** 1,246.59 Cr **Output SGST** 1,246.59 Cr **OIE-Round Off** **0.18 Dr** *Being sale of electrical & tools to MPL-Mayflower Platinum against bill no:16569 dt:22.03.2021 PO:75551 dt:13.03.2021*				
	To **(as per details)**	**Sales**	16570	81,937.00	
	RMS-Door, door frames & hardware-GST-18%(S) 69,438.00 Cr **Output CGST** 6,249.42 Cr **Output SGST** 6,249.42 Cr **OIE-Round Off** **0.16 Cr** *Being sale of hardware material to MPL-Mayflower Platinum against bill no:16570 dt:22.03.2021 PO:75171 dt:24.02.2021*				
	To **(as per details)**	**Sales**	16571	4,602.00	
	RMS-Sundry purchases-GST-18%(S) 3,900.00 Cr **Output CGST** 351.00 Cr **Output SGST** 351.00 Cr *Being sale of spacers to MPL -Mayflower Platinum against bill no:16571 dt:22.03.2021 PO:75166 dt:24.02.2021*				
	To **(as per details)**	**Sales**	16572	22,532.00	
	RMS-Plumbing-GST-18% 19,095.00 Cr **Output CGST** 1,718.55 Cr **Output SGST** 1,718.55 Cr **OIE-Round Off** **0.10 Dr** *Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16572 dt:22.03.2021 PO:75582 dt:15.03.2021*				
	Carried Over			2,29,78,112.76	1,95,59,399.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,78,112.76	1,95,59,399.60
23-Mar-21	To **(as per details)**	**Sales**	16613	2,712.00	
	RMS-Steel GST-18%(S) 2,298.05 Cr				
	Output CGST 206.82 Cr				
	Output SGST 206.82 Cr				
	OIE-Round Off 0.31 Cr				
	Being sale of steel to MPL -Mayflower Platinum against bill no:16613 dt:23.03.2021 PO:74199 dt:28.1.21				
	To **(as per details)**	**Sales**	16620	24,308.00	
	RMS-Plumbing-GST-18% 20,600.00 Cr				
	Output CGST 1,854.00 Cr				
	Output SGST 1,854.00 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16620 dt:23.03.2021 PO:75835 dt:23.03.2021				
	To **(as per details)**	**Sales**	16621	2,369.00	
	RMS-Chemicals-GST-18%(S) 1,408.00 Cr				
	RMS-Paints GST-18%(S) 600.00 Cr				
	Output CGST 180.72 Cr				
	Output SGST 180.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of chemicals & paints to MPL-Mayflower Platinum against bill no:16621 dt:23.03.2021 PO:75654 dt:17.03.2021				
24-Mar-21	To **(as per details)**	**Sales**	16627	3,044.00	
	RMS-Equipment-GST-18%(S) 2,580.00 Cr				
	Output CGST 232.20 Cr				
	Output SGST 232.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of cctv to MPL -MAyflower Platinum against bill no:16627 dt:24.03.2021 PO:75790 dt:22.03.21				
	To **(as per details)**	**Sales**	16628	1,711.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,450.00 Cr				
	Output CGST 130.50 Cr				
	Output SGST 130.50 Cr				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16628 dt:24.03.2021 PO:75860 dt:23.03.2021				
	To **(as per details)**	**Sales**	16629	1,758.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,490.00 Cr				
	Output CGST 134.10 Cr				
	Output SGST 134.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware material to MPL- Mayflower Platinum against bill no:16629 dt:24.03.2021 PO:75519 dt:13.03.2021				
	Carried Over			2,30,14,014.76	1,95,59,399.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,14,014.76	1,95,59,399.60
24-Mar-21	To **(as per details)**	**Sales**	16630	3,540.00	
	RMS-Chemicals-GST-18%(S) 3,000.00 Cr **Output CGST** 270.00 Cr **Output SGST** 270.00 Cr *Being sale of chemicals to MPL -Mayflower Platinum against bill no:16630 dt:24.03.2021 PO:75777 dt:20.03.2021*				
	To **(as per details)**	**Sales**	16631	54,304.00	
	RMS-Plumbing-GST-18% 46,020.00 Cr **Output CGST** 4,141.80 Cr **Output SGST** 4,141.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16631 dt:24.03.2021 PO:75846 dt:23.03.2021*				
	To **(as per details)**	**Sales**	16632	27,500.00	
	RMS-Door, door frames & hardware-GST-18%(S) 23,304.75 Cr **Output CGST** 2,097.43 Cr **Output SGST** 2,097.43 Cr **OIE-Round Off** 0.39 Cr *Being sale of hardware material to MPL-Mayflower Platiunum against bill no:16632 dt:24.03.2021 PO:75811 dt:22.03.2021*				
	To **(as per details)**	**Sales**	16633	80,084.00	
	RMS-Plumbing-GST-18% 67,868.00 Cr **Output CGST** 6,108.12 Cr **Output SGST** 6,108.12 Cr **OIE-Round Off** 0.24 Dr *Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16633 dt:24.03.2021 PO:75863 dt:23.03.2021*				
	To **(as per details)**	**Sales**	16634	41,337.00	
	RMS-Electrical -GST-18% 35,031.50 Cr **Output CGST** 3,152.84 Cr **Output SGST** 3,152.84 Cr **OIE-Round Off** 0.18 Dr *Being sale of electrical items to MPL-Mayflower Platinum against bill no:16634 dt:24.03.2021 PO:75006 dt:20.02.2021*				
25-Mar-21	To **(as per details)**	**Sales**	16648	2,899.00	
	RMS-Cement 28% 2,265.00 Cr **Output CGST** 317.10 Cr **Output SGST** 317.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of cement to MPL -Mayflower Platinum against bill no:16648 dt:25.03.2021 PO:75600 dt:16.03.2021*				
	Carried Over			2,32,23,678.76	1,95,59,399.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,23,678.76	1,95,59,399.60
25-Mar-21	To **(as per details)**	**Sales**	16653	1,31,789.00	
	RMS-Cement 28% 1,02,960.00 Cr **Output CGST** 14,414.40 Cr **Output SGST** 14,414.40 Cr **OIE-Round Off** **0.20 Cr** *Being sale of cement to MPL -MAyflower Platinum against bill no:16653 dt:25.03.2021 PO:74190 dt:25.01.2021*				
	To **(as per details)**	**Sales**	16654	1,31,789.00	
	RMS-Cement 28% 1,02,960.00 Cr **Output CGST** 14,414.40 Cr **Output SGST** 14,414.40 Cr **OIE-Round Off** **0.20 Cr** *Being sale of cement to MPL -Mayflower Platinum against bill no:16654 dt:25.03.2021 PO:74190 dt:28.01.2021*				
	To **(as per details)**	**Sales**	16655	1,36,781.00	
	RMS-Cement 28% 1,06,860.00 Cr **Output CGST** 14,960.40 Cr **Output SGST** 14,960.40 Cr **OIE-Round Off** **0.20 Cr** *Being sale of cement to MPL -Mayflower Platinum against bill no:16655 dt:25.03.2021 PO:74190 dt:28.01.2021*				
26-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10665		10,00,000.00
	Chq no:-474003 being chque received from MPL towards bills against credit balance				
	To **(as per details)**	**Sales**	16660	1,36,614.00	
	RMS-Cement 28% 1,06,730.00 Cr **Output CGST** 14,942.20 Cr **Output SGST** 14,942.20 Cr **OIE-Round Off** **0.40 Dr** *Being sale of cement to MPL -Mayflower Platinum against bill no:16660 dt:26.03.2021 PO:74549 dt:08.02.2021*				
	To **(as per details)**	**Sales**	16661	1,36,614.00	
	RMS-Cement 28% 1,06,730.00 Cr **Output CGST** 14,942.20 Cr **Output SGST** 14,942.20 Cr **OIE-Round Off** **0.40 Dr** *Being sale of cement to MPL -Mayflower Platinum against bill no:16661 dt:26.03.2021 PO:74549 dt:08.02.2021*				
	Carried Over			2,38,97,265.76	2,05,59,399.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,97,265.76	2,05,59,399.60
26-Mar-21	To **(as per details)**	**Sales**	16662	1,41,806.00	
	RMS-Cement 28% 1,10,786.00 Cr **Output CGST** 15,510.04 Cr **Output SGST** 15,510.04 Cr **OIE-Round Off** **0.08 Dr** *Being sale of cement to MPL -Mayflower Platinum against bill no:16662 dt:26.03.2021 PO:74549 dt:08.02.2021*				
	To **(as per details)**	**Sales**	16663	82,842.00	
	RMS-Cement 28% 64,720.00 Cr **Output CGST** 9,060.80 Cr **Output SGST** 9,060.80 Cr **OIE-Round Off** **0.40 Cr** *Being sale of cement to MPL -Mayflower Platinum against bill no:16663 dt:26.03.2021 PO:75074 dt:23.02.2021*				
	To **(as per details)**	**Sales**	16672	1,770.00	
	RMS-Tools-GST-18%(S) 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being sale of labour helmet to MPL -Mayflower Platinum against bill no:16672 dt:26.03.2021 PO:75882 dt:24.03.2021*				
	To **(as per details)**	**Sales**	16673	20,758.00	
	RMS-Consumables-18%(S) 11,079.00 Cr **RMS-Consumabes-Nilrated(S)** 3,417.50 Cr **RMS-Consumables-5%(S)** 3,885.00 Cr **RMS-Consumables-12%(S)** 168.00 Cr **Output CGST** 1,104.32 Cr **Output SGST** 1,104.32 Cr **OIE-Round Off** **0.14 Dr** *Being sale of consumables to MPL -Mayflower Platinum against bill no:16673 dt:26.03.2021 PO:75905 dt:25.03.2021*				
	To **(as per details)**	**Sales**	16674	41,772.00	
	RMS-Plumbing-GST-18% 35,400.00 Cr **Output CGST** 3,186.00 Cr **Output SGST** 3,186.00 Cr *Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16674 dt:26.03.2021 PO:75846 dt:23.03.2021*				
	Carried Over			2,41,86,213.76	2,05,59,399.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,86,213.76	2,05,59,399.60
26-Mar-21	To **(as per details)**	**Sales**	16675	15,281.00	
	RMS-Plumbing-GST-18% 12,950.00 Cr **Output CGST** 1,165.50 Cr **Output SGST** 1,165.50 Cr *Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16675 dt:26.03.2021 PO:75585 dt:15.03.2021*				
	To **(as per details)**	**Sales**	16689	36,548.00	
	RMS-Plumbing-GST-18% 30,973.00 Cr **Output CGST** 2,787.57 Cr **Output SGST** 2,787.57 Cr **OIE-Round Off** **0.14 Dr** *Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16689 dt:26.03.2021 PO:75877 dt:24.03.2021*				
	To **(as per details)**	**Sales**	16690	18,426.00	
	RMS-Plumbing-GST-18% 15,615.00 Cr **Output CGST** 1,405.35 Cr **Output SGST** 1,405.35 Cr **OIE-Round Off** **0.30 Cr** *Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16690 dt:26.03.2021 PO:75877 dt:24.03.2021*				
27-Mar-21	To **(as per details)**	**Sales**	16713	1,79,931.00	
	RMS-Steel GST-18%(S) 1,52,484.00 Cr **Output CGST** 13,723.56 Cr **Output SGST** 13,723.56 Cr **OIE-Round Off** **0.12 Dr** *Being sale of steel to MPL -Mayflower Platinum against bill no:16713 dt:27.03.2021 PO:75045 dt:24.2.21*				
29-Mar-21	To **(as per details)**	**Sales**	16721	37,529.00	
	RMS-Door, door frames & hardware-GST-18%(S) 31,804.00 Cr **Output CGST** 2,862.36 Cr **Output SGST** 2,862.36 Cr **OIE-Round Off** **0.28 Cr** *Being sale of hardware material to MPL-Mayflower Platinum against bill no:16721 dt:29.03.2021 PO:74899 dt:17.02.2021*				
	To **(as per details)**	**Sales**	16722	49,513.00	
	RMS-Plumbing-GST-18% 41,960.00 Cr **Output CGST** 3,776.40 Cr **Output SGST** 3,776.40 Cr **OIE-Round Off** **0.20 Cr** *Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16722 dt:29.03.2021 PO:75863 dt:23.03.2021*				
	Carried Over			2,45,23,441.76	2,05,59,399.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,23,441.76	2,05,59,399.60
29-Mar-21	To **(as per details)**	**Sales**	16723	7,462.00	
	RMS-Electrical -GST-18% 6,324.00 Cr **Output CGST** 569.16 Cr **Output SGST** 569.16 Cr **OIE-Round Off** 0.32 Dr *Being sale of electrical items to MPL-Mayflower Platinum against bill no:16723 dt:29.03.2021 PO:75922 dt:26.03.2021*				
	To **(as per details)**	**Sales**	16724	2,761.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,340.00 Cr **RMS-Electrical -GST-18%** 1,000.00 Cr **Output CGST** 210.60 Cr **Output SGST** 210.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of hardware & electrical material to MPL-Mayflower Platinum against bill no:16724 dt:29.03.2021 PO:75926 dt:26.03.2021*				
	To **(as per details)**	**Sales**	16725	1,845.00	
	RMS-Sundry Purchases-5%(S) 840.00 Cr **RMS-Sundry purchases-GST-12%(S)** 860.00 Cr **Output CGST** 72.60 Cr **Output SGST** 72.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of stationery to MPL -Mayflower Platinum against bill no:16725 dt:29.03.2021 PO:75929 dt:26.03.2021*				
	To **(as per details)**	**Sales**	16726	29,330.00	
	RMS-Plumbing-GST-18% 24,856.00 Cr **Output CGST** 2,237.04 Cr **Output SGST** 2,237.04 Cr **OIE-Round Off** 0.08 Dr *Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16726 dt:29.03.2021 PO:75877 dt:24.03.2021*				
	To **(as per details)**	**Sales**	16727	39,512.00	
	RMS-Electrical -GST-18% 32,355.00 Cr **RMS-Tools-GST-18%(S)** 500.00 Cr **RMS-Door, door frames & hardware-GST-18%(S)** 630.00 Cr **Output CGST** 3,013.65 Cr **Output SGST** 3,013.65 Cr **OIE-Round Off** 0.30 Dr *Being sale of electrical, tools & hardware material to MPL -Mayflower Platinum against bill no:16727 dt:29.03.2021 PO:75943 dt:27.03.2021*				
	Carried Over			2,46,04,351.76	2,05,59,399.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,04,351.76	2,05,59,399.60
29-Mar-21	To **(as per details)**	**Sales**	16729	24,727.00	
	RMS-Plumbing-GST-18% 20,955.00 Cr				
	Output CGST 1,885.95 Cr				
	Output SGST 1,885.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16729 dt:29.03.2021 PO:75582 dt:15.03.2021				
30-Mar-21	To **(as per details)**	**Sales**	16744	60,170.00	
	RMS-Steel GST-18%(S) 50,991.75 Cr				
	Output CGST 4,589.26 Cr				
	Output SGST 4,589.26 Cr				
	OIE-Round Off 0.27 Dr				
	Being sale of steel to MPL -Mayflower Platinum against bill no:16744 dt:30.03.2021 PO:75045 dt:24.2.21				
	To **(as per details)**	**Sales**	16745	44,638.00	
	RMS-Steel GST-18%(S) 37,828.80 Cr				
	Output CGST 3,404.59 Cr				
	Output SGST 3,404.59 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of steel to MPL -Mayflower Platinum against bill no:16745 dt:30.03.2021 PO:75822 dt:22.3.21				
31-Mar-21	To **(as per details)**	**Sales**	16762	8,307.00	
	RMS-Chemicals-GST-18%(S) 7,040.00 Cr				
	Output CGST 633.60 Cr				
	Output SGST 633.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals to MPL -Mayflower Platinum against bill no:16762 dt:31.03.2021 PO:75777 dt:20.03.2021				
	To **(as per details)**	**Sales**	16764	2,832.00	
	RMS-Electrical -GST-18% 2,400.00 Cr				
	Output CGST 216.00 Cr				
	Output SGST 216.00 Cr				
	Being sale of flexible pipe to MPL -Mayflower Platinum against bill no:16764 dt:31.03.2021 PO:76030 dt:30.03.2021				
	To **(as per details)**	**Sales**	16765	6,646.00	
	RMS-Chemicals-GST-18%(S) 5,632.00 Cr				
	Output CGST 506.88 Cr				
	Output SGST 506.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of MPL-Mayflower Platinum against bill no:16765 dt:31.03.2021 PO:75654 dt:17.03.2021				
	Carried Over			2,47,51,671.76	2,05,59,399.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,51,671.76	2,05,59,399.60
31-Mar-21	To **(as per details)**	**Sales**	16766	2,767.00	
	RMS-Electrical -GST-18% 2,345.00 Cr **Output CGST** 211.05 Cr **Output SGST** 211.05 Cr **OIE-Round Off** 0.10 Dr *Being sale of Isolator to MPL -Mayflower Platinum against bill no:16766 dt:31.03.2021 PO:76026 dt:30.03.2021*				
	To **(as per details)**	**Sales**	16767	16,284.00	
	RMS-Sundry purchases-GST-18%(S) 13,800.00 Cr **Output CGST** 1,242.00 Cr **Output SGST** 1,242.00 Cr *Being sale of Armor Board to MPL -Mayflower Platinum against bill no:16767 dt:31.03.2021 PO:75556 dt:15.03.2021*				
	To **(as per details)**	**Sales**	16768	3,068.00	
	RMS-Sundry purchases-GST-18%(S) 2,600.00 Cr **Output CGST** 234.00 Cr **Output SGST** 234.00 Cr *Being sale of spacers to MPL -Mayflower Platinum against billno:16768 dt:31.03.2021 PO:75166 dt:24.02.2021*				
	To **TCS Payable-.075%**	**Journal**	JOU\MAR\10044\20-21	2,926.00	
	Towards TCS payment for the month of Mar-21				
	To **TCS Payable-.075%**	**Journal**	JOU\MAR\10055\20-21	400.00	
	Towards TCS arers payment				
	By **(as per details)**	**Credit Note**	CN/10018		16,519.00
	RMS-Paints Gst-28% (S) 1,018.40 Dr **RMS-Paints GST-18%(S)** 12,894.40 Dr **Output CGST** 1,303.08 Dr **Output SGST** 1,303.08 Dr **OIE-Round Off** 0.04 Dr *Towards entry wrongly taken against bill no:-16094 dt:-22.02. 2021*				
	To **(as per details)**	**Sales**	16094	16,407.00	
	RMS-Paints GST-18%(S) 11,024.40 Cr **RMS-Paints Gst-28% (S)** 1,018.40 Cr **RMS-Paints-12%** 1,870.00 Cr **Output CGST** 1,246.98 Cr **Output SGST** 1,246.98 Cr **OIE-Round Off** 0.24 Cr *Towards purchase of paints against bill no:-16094 dt:-22.02. 2021 Po-74912*				
				2,47,93,523.76	2,05,75,918.60
	By **Closing Balance**				42,17,605.16
				2,47,93,523.76	**2,47,93,523.76**

MSUP-Modi Realty Genome Valley LLp

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**78,636.12**	
20-May-20	To **(as per details)**	**Sales**	11266	330.00	
	RMS-Tools-GST-18%(S) **280.00 Cr**				
	Output CGST **25.20 Cr**				
	Output SGST **25.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of tools to modi realty genome valley vide bill no 11266 dt 20.5.2020 po no 67091 dt 12.5. 2020				
	To **(as per details)**	**Sales**	11267	3,232.00	
	RMS-Plumbing-GST-18% **2,739.00 Cr**				
	Output CGST **246.51 Cr**				
	Output SGST **246.51 Cr**				
	OIE-Round Off **0.02 Dr**				
	Being sale of plumbing items to modi realty genome valley llp vide bill no 11267 dt 20.5.2020 po no 67230 dt 18.5.2020 hsn code 3917				
1-Jun-20	To **(as per details)**	**Sales**	11473	1,345.00	
	RMS-Print Media-GST-18%(S) **1,140.00 Cr**				
	Output CGST **102.60 Cr**				
	Output SGST **102.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of stationary items to modi realty genome valley llp vide bill no 11473 dt 1.6.2020 po no 67482 dt 27.5.2020				
	To **(as per details)**	**Sales**	11478	743.00	
	RMS-Print Media-GST-18%(S) **630.00 Cr**				
	Output CGST **56.70 Cr**				
	Output SGST **56.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of stationary items to MRGV vide bill no 11478 dt 1.6. 2020 po no 67357 dt 22.5.2020				
	To **(as per details)**	**Sales**	11491	4,210.00	
	RMS-Tiles, granite, etc-GST-18% **3,567.68 Cr**				
	Output CGST **321.09 Cr**				
	Output SGST **321.09 Cr**				
	OIE-Round Off **0.14 Cr**				
	Being sale of granite to modi realty genome valley llp vide bill no 11491 dt 1.6.2020 po no 67277 dt 19.5. 2020 hsn code 6802				
	Carried Over			88,496.12	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,496.12	
4-Jun-20	To **(as per details)**	**Sales**	11529	31,500.00	
	RMS-Equipment-GST-28%(S) 24,609.37 Cr				
	Output CGST 3,445.31 Cr				
	Output SGST 3,445.31 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of consumable items to modi realty genome valley llp vide bill no 11529 dt 4.6.2020 po no 67722 dt 3.6.2020				
6-Jun-20	To **(as per details)**	**Sales**	11567	713.00	
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 137.50 Cr				
	RMS-Sundry purchases-GST-18%(S) 331.50 Cr				
	Output CGST 42.09 Cr				
	Output SGST 42.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of consumable items to modi realty genome valley llp vide bill no 11567 dt 6.6.2020 po no 67690 dt 2.6.2020 hsn code 6307 /9608 /7415				
	To **(as per details)**	**Sales**	11568	3,864.00	
	RMS-Sundry purchases-GST-18%(S) 3,136.00 Cr				
	RMS-Sundry Purchases-5%(S) 156.00 Cr				
	Output CGST 286.14 Cr				
	Output SGST 286.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of consumable items to modi realty genome valley llp vide bill no 11568 dt 6.6.2020 po no 67688 dt 2.6.2020 hsn code 3402 /7310 /3808 /3307 /3401 /3405				
	To **(as per details)**	**Sales**	11570	2,044.00	
	RMS-Equipment-GST-18%(S) 1,732.50 Cr				
	Output CGST 155.93 Cr				
	Output SGST 155.93 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of equipment to modi realty genome valley llp vide bill no 11570 dt 6.6.2020 po no 67728 dt 3.6.2020				
9-Jun-20	To **(as per details)**	**Sales**	11612	1,288.00	
	RMS-Print Media-12%(S) 1,150.00 Cr				
	Output CGST 69.00 Cr				
	Output SGST 69.00 Cr				
	Being sale of stationary items to modi realty genome valley llp vide bill no 11612 dt 9.6.2020 po no 67690 dt 2.6.2020 hsn code 4810				
	Carried Over			1,27,905.12	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,905.12	
10-Jun-20	To **(as per details)**	**Sales**	11640	1,547.00	
	RMS-Plumbing-GST-18% 1,311.00 Cr				
	Output CGST 117.99 Cr				
	Output SGST 117.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of plumbing items to modi realty genome valley lllp vide bill no 11640 dt 10.6.2020 po no 67843 dt 8.6.2020 hsn code 3922				
12-Jun-20	To **(as per details)**	**Sales**	11683	1,375.00	
	RMS-Print Media-12%(S) 1,150.00 Cr				
	RMS-Print Media-GST-18%(S) 74.00 Cr				
	Output CGST 75.66 Cr				
	Output SGST 75.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of stationary items to modi realty genome valley llp vide bill no 11683 dt 12.6.2020 po no 67690 dt 2.6.2020 hsn code 4810 /9608				
13-Jun-20	To **(as per details)**	**Sales**	11707	1,907.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,616.00 Cr				
	Output CGST 145.44 Cr				
	Output SGST 145.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of hardware items to modi realty genome valley llp vide bill no 11707 dt 13.6.2020 po no 67925 dt 12.6.2020 hsn code 9017				
	To **(as per details)**	**Sales**	11709	551.00	
	RMS-Tools 5% (S) 525.00 Cr				
	Output CGST 13.13 Cr				
	Output SGST 13.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of tools to modi realty genome valley llp vide bill no 11709 dt 13.6.2020 po no 67942 dt 11.6. 2020				
19-Jun-20	To **(as per details)**	**Sales**	11786	224.00	
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 12.00 Cr				
	Output SGST 12.00 Cr				
	Being sale of consumable items to MRGV vide bill no 11786 dt 19.6. 2020 po no 67942 dt 11.6.2020				
	To **(as per details)**	**Sales**	11789	496.00	
	RMS-Sundry purchases-GST-18%(S) 420.00 Cr				
	Output CGST 37.80 Cr				
	Output SGST 37.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to MRGV vide bill no 11789 dt 19.6. 2020 po no 67357 dt 22.5.2020				
	Carried Over			1,34,005.12	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,005.12	
19-Jun-20	To **(as per details)**	**Sales**	11795	1,232.00	
	RMS-Sundry purchases-GST-18%(S) 1,044.00 Cr **Output CGST** 93.96 Cr **Output SGST** 93.96 Cr **OIE-Round Off** 0.08 Cr *Being sale of consumable items to MRGV vide bill no 11795 dt 19.6. 2020 po no 67688 dt 2.6.2020 hsn code 7310 /3307*				
22-Jun-20	To **(as per details)**	**Sales**	11829	2,723.00	
	RMS-Sundry purchases-GST-18%(S) 2,308.00 Cr **Output CGST** 207.72 Cr **Output SGST** 207.72 Cr **OIE-Round Off** 0.44 Dr *Being sale of stationary items to MRGV vide bill no 11829 dt 22.6. 2020 po no 68131 dt 19.6.2020*				
	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10075		88,496.00
	Online payment received from MSUP-Modi Realty Genome Valley LLp towards credit balance agaisnt				
23-Jun-20	To **(as per details)**	**Sales**	11875	15,797.00	
	RMS-Paints GST-18%(S) 13,387.50 Cr **Output CGST** 1,204.88 Cr **Output SGST** 1,204.88 Cr **OIE-Round Off** 0.26 Dr *Being sale of paints to modi realty genome valley llp vide bill no 11875 dt 23.6.2020 po no 68209 dt 23.6. 2020 hsn code 3214*				
24-Jun-20	To **(as per details)**	**Sales**	11896	626.00	
	RMS-Door, door frames & hardware-GST-18%(S) 530.25 Cr **Output CGST** 47.72 Cr **Output SGST** 47.72 Cr **OIE-Round Off** 0.31 Cr *Being sale of glass to modi realty realty genome valley llp vide bill no 11896 dt 24.6.2020 po no 68227 dt 23.6.2020*				
	To **(as per details)**	**Sales**	11897	3,139.00	
	RMS-Sundry purchases-GST-18%(S) 2,660.00 Cr **Output CGST** 239.40 Cr **Output SGST** 239.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of stationary items to MRGV vide bill no 11897 dt 24.6. 2020 po no 67482 dt 27.5.2020*				
	Carried Over			1,57,522.12	88,496.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,522.12	88,496.00
24-Jun-20	To **(as per details)**	**Sales**	11898	1,060.00	
	RMS-Sundry purchases-GST-18%(S) **898.00 Cr**				
	Output CGST **80.82 Cr**				
	Output SGST **80.82 Cr**				
	OIE-Round Off **0.36 Cr**				
	Being sale of consumables items to MRGV vide bill no 11898 dt 24.6. 2020 po no 68155 dt 20.6.2020				
25-Jun-20	To **(as per details)**	**Sales**	11914	595.00	
	RMS-Sundry purchases-GST-18%(S) **504.00 Cr**				
	Output CGST **45.36 Cr**				
	Output SGST **45.36 Cr**				
	OIE-Round Off **0.28 Cr**				
	Being sale of miscellaneous items to modi realty genome valley llp vide bill no 11914 dt 25.6.2020 po no 68219 dt 23.6.2020				
29-Jun-20	To **(as per details)**	**Sales**	11991	11,039.00	
	RMS-Steel GST-18%(S) **9,355.20 Cr**				
	Output CGST **841.97 Cr**				
	Output SGST **841.97 Cr**				
	OIE-Round Off **0.14 Dr**				
	Being sale of steel to modi realty genome valley llp vide bill no 11991 dt 29.6.2020 po no 68289 dt 25.6. 2020				
1-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10107		45,067.00
	Online payment receivedfrom Genome Valley LLP				
2-Jul-20	To **(as per details)**	**Sales**	12060	224.00	
	RMS-Sundry purchases-GST-12%(S) **200.00 Cr**				
	Output CGST **12.00 Cr**				
	Output SGST **12.00 Cr**				
	Being sale of consumable items to mrgv vide bill no 12060 dt 2.7.2020 po no 68464 dt 30.6.2020				
	To **(as per details)**	**Sales**	12061	702.00	
	RMS-Sundry purchases-GST-12%(S) **370.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **244.00 Cr**				
	Output CGST **44.16 Cr**				
	Output SGST **44.16 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of stationary items to mrgv vide bill no 12061 dt 2.7.2020 po no 68472 dt 30.6.2020 hsn code 9612 /9608				
	Carried Over			1,71,142.12	1,33,563.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,142.12	1,33,563.00
3-Jul-20	To **(as per details)**	**Sales**	12081	1,948.00	
	RMS-Sundry purchases-GST-12%(S) **1,360.00 Cr**				
	RMS-Sundry Purchases NIL **425.00 Cr**				
	Output CGST **81.60 Cr**				
	Output SGST **81.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of consumable items to MRGV vide bill no 12081 dt 3.7. 2020 po no 68513 dt 1.7.2020				
	To **(as per details)**	**Sales**	12082	243.00	
	RMS-Plumbing-GST-18% **206.00 Cr**				
	Output CGST **18.54 Cr**				
	Output SGST **18.54 Cr**				
	OIE-Round Off **0.08 Dr**				
	Being sale of plumbing items to MRGV vide bill no 12082 dt 3.7. 2020 po no 68548 dt 2.7.2020 hsn code 8481				
9-Jul-20	To **(as per details)**	**Sales**	12188	1,392.00	
	RMS-Door, door frames & hardware-GST-18%(S) **1,180.00 Cr**				
	Output CGST **106.20 Cr**				
	Output SGST **106.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of hardware items to modi realty genome valley llp vide bill no 12188 dt 9.7.2020 po no 68659 dt 7.7.2020 hsn code 9017				
11-Jul-20	To **(as per details)**	**Sales**	12231	413.00	
	RMS-Plumbing-GST-18% **350.00 Cr**				
	Output CGST **31.50 Cr**				
	Output SGST **31.50 Cr**				
	Being sale of plumbing items to MRGV vide bill no 12231 dt 11.7. 2020 po no 68754 dt 10.7.2020				
18-Jul-20	To **(as per details)**	**Sales**	12365	1,221.00	
	RMS-Electrical -GST-18% **1,035.00 Cr**				
	Output CGST **93.15 Cr**				
	Output SGST **93.15 Cr**				
	OIE-Round Off **0.30 Dr**				
	Being sale of electrical items to modi realty genome valley vide bill no 12365 dt 18.7.2020 po no 68879 dt 16.7.2020 hsn code 8544				
	To **(as per details)**	**Sales**	12368	2,396.00	
	RMS-Plumbing-GST-18% **2,030.60 Cr**				
	Output CGST **182.75 Cr**				
	Output SGST **182.75 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing items to MRGV vide bill no 12368 dt 18.7. 2020 po no 68891 dt 16.7.2020 hsn code 9017				
	Carried Over			1,78,755.12	1,33,563.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,755.12	1,33,563.00
18-Jul-20	To **(as per details)**	**Sales**	12369	2,634.00	
	RMS-Sundry Purchases-5%(S) **160.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **2,090.00 Cr**				
	Output CGST **192.10 Cr**				
	Output SGST **192.10 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of consumable items to MRGV vide bill no 12369 dt 18.7. 2020 po no 68901 dt 16.7.2020 hsn code 3402 /3401 /3808 /6307 /7310				
20-Jul-20	To **(as per details)**	**Sales**	12378	1,047.00	
	RMS-Sundry purchases-GST-12%(S) **935.00 Cr**				
	Output CGST **56.10 Cr**				
	Output SGST **56.10 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of miscelleanoeus items to MRGV vide bill no 12378 dt 20. 7.2020 po no 68916 dt 18.7.2020 hsn code 8431				
22-Jul-20	To **(as per details)**	**Sales**	12415	172.00	
	RMS-Door, door frames & hardware-GST-18%(S) **146.00 Cr**				
	Output CGST **13.14 Cr**				
	Output SGST **13.14 Cr**				
	OIE-Round Off **0.28 Dr**				
	Being sale of hardware items to MRGV vide bill no 12415 dt 22.7. 2020 po no 68975 dt 21.7.2020 hsn code 7317				
25-Jul-20	To **(as per details)**	**Sales**	12460	1,239.00	
	RMS-Tools-GST-18%(S) **1,050.00 Cr**				
	Output CGST **94.50 Cr**				
	Output SGST **94.50 Cr**				
	Being sale of tools to modi realty genome valley llp vide bill no 12460 dt 25.7.2020 po no 68891 dt 16.7. 2020				
27-Jul-20	To **(as per details)**	**Sales**	12477	448.00	
	RMS-Sundry purchases-GST-12%(S) **400.00 Cr**				
	Output CGST **24.00 Cr**				
	Output SGST **24.00 Cr**				
	Being sale of consumable items to MRGV vide bill no 12477 dt 27.7. 2020 po no 69094 dt 24.7.2020				
29-Jul-20	To **(as per details)**	**Sales**	12529	1,090.00	
	RMS-Furniture-GST-18%(S) **924.00 Cr**				
	Output CGST **83.16 Cr**				
	Output SGST **83.16 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of furniture to MRGV vide bill no 12529 dt 29.7.2020 po no 69235 dt 28.7.2020				
	Carried Over			1,85,385.12	1,33,563.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,385.12	1,33,563.00
29-Jul-20	To **(as per details)**	**Sales**	12534	1,258.00	
	RMS-Electrical -GST-18% 1,066.00 Cr				
	Output CGST 95.94 Cr				
	Output SGST 95.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to MRGV vide bill no 12534 dt 29.7. 2020 po no 69242 dt 28.7.2020				
4-Aug-20	To **(as per details)**	**Sales**	12605	3,304.00	
	RMS-Tools-GST-18%(S) 2,800.00 Cr				
	Output CGST 252.00 Cr				
	Output SGST 252.00 Cr				
	Being sale of tools to modi realty genome valley llp vide bill no 12605 dt 4.8.2020 po no 69185 dt 27.7. 2020				
10-Aug-20	To **(as per details)**	**Sales**	12672	1,462.00	
	RMS-Sundry Purchases NIL 224.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,049.00 Cr				
	Output CGST 94.41 Cr				
	Output SGST 94.41 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of consumable items to modi realty genome valley llp vide bill no 12672 dt 10.8.2020 po no 68901 dt 16.7.2020 hsn code 3402 /9603				
11-Aug-20	To **(as per details)**	**Sales**	12692	11,337.00	
	RMS-Paints GST-18%(S) 9,607.50 Cr				
	Output CGST 864.68 Cr				
	Output SGST 864.68 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to modi realty genome valley llp vide bill no 12692 dt 11.8.2020 po no 69525 dt 10.8. 2020 hsn code 3214				
14-Aug-20	To **(as per details)**	**Sales**	12745	2,941.00	
	RMS-Sundry Purchases NIL 224.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,638.00 Cr				
	Output CGST 179.42 Cr				
	Output SGST 179.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumable items to modi realty genome valley llp vide bill no 12745 dt 14.8.2020 po no 69518 dt 10.8.2020 hsn code 9603 /6307 /3808 /3401 /3402				
	Carried Over			2,05,687.12	1,33,563.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,687.12	1,33,563.00
14-Aug-20	To **(as per details)**	**Sales**	12748	15,797.00	
	RMS-Paints GST-18%(S) **13,387.50 Cr**				
	Output CGST **1,204.88 Cr**				
	Output SGST **1,204.88 Cr**				
	OIE-Round Off **0.26 Dr**				
	Being sale of paints to modi realty genome valley llp vide bill no 12748 dt 14.8.2020 po no 69525 dt 10.8. 2020 hsn code 3214				
27-Aug-20	To **(as per details)**	**Sales**	12892	266.00	
	RMS-Sundry purchases-GST-18%(S) **225.60 Cr**				
	Output CGST **20.30 Cr**				
	Output SGST **20.30 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of consumable items to MRGV vide bill no 12892 dt 27.8. 20 po no 69809 dt 25.8.20 hsn code 3405 /3921				
	To **(as per details)**	**Sales**	12893	448.00	
	RMS-Sundry purchases-GST-18%(S) **380.00 Cr**				
	Output CGST **34.20 Cr**				
	Output SGST **34.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of stationary items to MRGV vide bill no 12893 dt 27.8. 20 po no 69565 dt 12.8.20				
29-Aug-20	To **(as per details)**	**Sales**	12932	6,724.00	
	RMS-Electrical-12% (S) **6,004.00 Cr**				
	Output CGST **360.24 Cr**				
	Output SGST **360.24 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of electrical items to modi realty genome valley llp vide bill no 12932 dt 29.8.20 po no 69835 dt 15.6.20 hsn code 9405				
7-Sep-20	To **(as per details)**	**Sales**	13069	867.00	
	RMS-Sundry purchases-GST-18%(S) **734.40 Cr**				
	Output CGST **66.10 Cr**				
	Output SGST **66.10 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of miscellaneous items to MRGV vide bill no 13069 dt 7.9. 20 po no 70148 dt 5.9.20				
	To **(as per details)**	**Sales**	13070	2,094.00	
	RMS-Sundry purchases-GST-12%(S) **1,870.00 Cr**				
	Output CGST **112.20 Cr**				
	Output SGST **112.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of miscellaneous items to MRGV vide bill no 13070 dt 7.9. 20 po no 70147 dt 5.9.20 hsn code 8431				
	Carried Over			2,31,883.12	1,33,563.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,883.12	1,33,563.00
10-Sep-20	To **(as per details)**	**Sales**	13136	7,560.00	
	RMS-Paints GST-18%(S) 6,406.50 Cr				
	Output CGST 576.59 Cr				
	Output SGST 576.59 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of paints to modi realty genome valley llp vide bill no 13136 dt 10.9.20 po no 70183 dt 7.9.20 hsn code 3208				
14-Sep-20	To **(as per details)**	**Sales**	13200	4,158.00	
	RMS-Sundry purchases-GST-12%(S) 1,280.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,309.00 Cr				
	Output CGST 284.61 Cr				
	Output SGST 284.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of stationary items to MRGV llp vide bill no 13200 dt 14. 9.20 po no 70372 dt 12.9.20 hsn code 3402 /3401 /9608/3707				
20-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10263		68,261.00
	Being amount received from MRGV LLP				
28-Sep-20	To **(as per details)**	**Sales**	13382	3,903.00	
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	Output CGST 297.68 Cr				
	Output SGST 297.68 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to modi realty genome valley llp vide bill no 13382 dt 24.9.20 po no 70687 dt 23.9.20 hsn code 3214				
30-Sep-20	To **(as per details)**	**Sales**	13460	1,310.00	
	RMS-Tools-GST-18%(S) 1,110.00 Cr				
	Output CGST 99.90 Cr				
	Output SGST 99.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of tools to modi realty genome valley llp vide bill no 13460 dt 29.9.20 po no 70779 dt 26.9.20 hsn code 6506				
22-Oct-20	To **(as per details)**	**Sales**	13677	194.00	
	RMS-Sundry purchases-GST-18%(S) 164.00 Cr				
	Output CGST 14.76 Cr				
	Output SGST 14.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to MRGV vide bill no 13677 dt 16.10. 20 po no 70372 dt 12.9.20				
	Carried Over			2,49,008.12	2,01,824.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,008.12	2,01,824.00
22-Oct-20	To **(as per details)**	**Sales**	13738	1,857.00	
	RMS-Sundry purchases-GST-12%(S) 1,405.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 240.00 Cr				
	Output CGST 105.90 Cr				
	Output SGST 105.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to MRGV llp vide bill no 13738 dt 19. 10.20 po no 71184 dt 10.10.20 hsn code 4810 /9608				
	To **(as per details)**	**Sales**	13741	4,033.00	
	RMS-Sundry purchases-GST-12%(S) 800.00 Cr				
	RMS-Sundry Purchases-5%(S) 685.00 Cr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,859.00 Cr				
	Output CGST 232.44 Cr				
	Output SGST 232.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of consumable items to MRGV llp vide bill no 13741 dt 19. 10.20 po no 71199 dt 26.8.20 hsn code 3405 /3808 /3307 /3401 /6307 /3402 /9603				
30-Oct-20	To **(as per details)**	**Sales**	13889	926.00	
	RMS-Sundry purchases-GST-18%(S) 785.00 Cr				
	Output CGST 70.65 Cr				
	Output SGST 70.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of computers and peripherals to modi realty genome valley llp vide bill no 13889 dt 28. 10.20 po no 71552 dt 22.10.20				
12-Nov-20	By **BANK-YES BANK LTD A/c No:-009763700001491**	**Receipt**	REC/10361		49,041.00
	Online payment received from Genome Valleey				
15-Dec-20	To **(as per details)**	**Sales**	14803	999.00	
	RMS-Sundry purchases-GST-12%(S) 70.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 780.00 Cr				
	Output CGST 74.40 Cr				
	Output SGST 74.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of sundry to modi realty genome valley wide bill no 14803 bill dt 15-12-2020 po no 72892 po dt 11-12-2020 hsn code 9608-3401				
30-Dec-20	To **(as per details)**	**Sales**	15139	21,246.00	
	RMS-Tiles, granite, etc-GST-18% 18,005.00 Cr				
	Output CGST 1,620.45 Cr				
	Output SGST 1,620.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Tiles to MRGV llp,bill 15139 dt 30-12-20 po 73216 dt 23 -12-20				
	Carried Over			2,78,069.12	2,50,865.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,069.12	2,50,865.00
7-Jan-21	To **(as per details)**	**Sales**	15235	1,784.00	
	RMS-Equipment-GST-18%(S) 1,512.00 Cr				
	Output CGST 136.08 Cr				
	Output SGST 136.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of equipment to modi realty genome valley llp wide bill no 15235 bill dt 07-01-2021 po no 73529 po dt 05-01-2021				
12-Jan-21	To **(as per details)**	**Sales**	15357	11,335.00	
	RMS-Tiles, granite, etc-GST-18% 9,606.00 Cr				
	Output CGST 864.54 Cr				
	Output SGST 864.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of Bathroom tiles to MRGV against bill no:15357 dt:12. 01.2021 PO:73216 dt:23.12.2020				
13-Jan-21	To **(as per details)**	**Sales**	15386	2,466.00	
	RMS-Paints GST-18%(S) 2,090.00 Cr				
	Output CGST 188.10 Cr				
	Output SGST 188.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of paints to Modi Realty Genome Valley against bill no:15386 dt:13.01.2021 PO:73647 dt:08.01.2021				
20-Jan-21	To **(as per details)**	**Sales**	15483	2,124.00	
	RMS-Equipment-GST-18%(S) 1,800.00 Cr				
	Output CGST 162.00 Cr				
	Output SGST 162.00 Cr				
	being sale of equipment to modi realty genome valley llp wide bill no 15483 bill dt 20-01-2021 po no 73999 po dt 20-01-2021 hsn code 3707				
	To **(as per details)**	**Sales**	15484	3,020.00	
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,942.00 Cr				
	Output CGST 198.78 Cr				
	Output SGST 198.78 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of sundry to mrgv wide bill no 15484 bill dt 20-01-21 po no 73886 po dt 18-01-2021 hsn code 3405-9603				
	Carried Over			2,98,798.12	2,50,865.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,798.12	2,50,865.00
23-Jan-21	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **9,706.00 Cr** **Output CGST** **873.54 Cr** **Output SGST** **873.54 Cr** **OIE-Round Off** **0.08 Dr** *being sale of sundry to modi realty genome valley llp wide bill no 15548 bill dt 23-01-2021 po no 74074 po dt 22-01-2021*	**Sales**	15548	11,453.00	
25-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Being amount received from MRGV towards against credit balance*	**Receipt**	REC/10519		1,925.35
28-Jan-21	To **(as per details)** **RMS-Plumbing-GST-18%** **2,700.00 Cr** **Output CGST** **243.00 Cr** **Output SGST** **243.00 Cr** *being sale of plumbing to mrgv wide bill no 15626 bill dt 28-01-2021 po no 74143 po dt 25-01-2021*	**Sales**	15626	3,186.00	
2-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *online payment received from Genone Valley LLP*	**Receipt**	REC/10534		13,427.00
9-Feb-21	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** **336.24 Cr** **Output CGST** **30.26 Cr** **Output SGST** **30.26 Cr** **OIE-Round Off** **0.24 Cr** *being sale of granite to modi realty genome valley llp wide bill no 15834 bill dt 09-02-2021 po no 73710 po dt 09-01-2021 hsn code 6802*	**Sales**	15834	397.00	
18-Feb-21	To **(as per details)** **RMS-Consumables-12%(S)** **2,250.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being sale of consumables to BRGV against bill no:16031 dt:18. 02.2021 PO:74645 dt:10.02.2021*	**Sales**	16031	2,520.00	
	To **(as per details)** **RMS-Consumables-18%(S)** **297.00 Cr** **RMS-Consumables-12%(S)** **200.00 Cr** **Output CGST** **38.73 Cr** **Output SGST** **38.73 Cr** **OIE-Round Off** **0.46 Dr** *Being sale of onsumables to MRGV against bill no:16042 dt:18.02.2021 PO:73886 dt:18.01.2021*	**Sales**	16042	574.00	
20-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Genome Valley LLP*	**Receipt**	REC/10596		3,583.00
	Carried Over			3,16,928.12	2,69,800.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,928.12	2,69,800.35
25-Feb-21	To **(as per details)**	**Sales**	16153	2,596.00	
	RMS-Sundry purchases-GST-18%(S) **2,200.00 Cr**				
	Output CGST **198.00 Cr**				
	Output SGST **198.00 Cr**				
	Being sale of stationery items to MRGV against bill no:16153 dt:25. 02.2021 PO:75099 dt:23.02.2021				
	To **(as per details)**	**Sales**	16156	1,620.00	
	RMS-Consumables-18%(S) **1,088.00 Cr**				
	RMS-Consumables-5%(S) **320.00 Cr**				
	Output CGST **105.92 Cr**				
	Output SGST **105.92 Cr**				
	OIE-Round Off **0.16 Cr**				
	Being sale of consumables to MRGV against bill no:16156 dt:25. 02.2021 PO:75102 dt:23.02.2021				
3-Mar-21	To **(as per details)**	**Sales**	16261	1,657.00	
	RMS-Electrical -GST-18% **1,404.00 Cr**				
	Output CGST **126.36 Cr**				
	Output SGST **126.36 Cr**				
	OIE-Round Off **0.28 Cr**				
	Being sale of electrical items to MRGV against bill no:16261 dt:03. 03.2021 PO:75009 dt:20.02.2021				
9-Mar-21	To **(as per details)**	**Sales**	16341	599.00	
	RMS-Consumables-18%(S) **508.00 Cr**				
	Output CGST **45.72 Cr**				
	Output SGST **45.72 Cr**				
	OIE-Round Off **0.44 Dr**				
	Being sale of Consumables to BRGV against bill no:16341 dt:09. 03.2021 PO:75102 dt:23.02.2021				
	To **(as per details)**	**Sales**	16344	106.00	
	RMS-Sundry purchases-GST-18%(S) **90.00 Cr**				
	Output CGST **8.10 Cr**				
	Output SGST **8.10 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of stationery to BRGV against bill no:16344 dt:09.03.2021 PO:75392 dt:05.03.2021				
	To **(as per details)**	**Sales**	16348	3,321.00	
	RMS-Electrical -GST-18% **2,814.00 Cr**				
	Output CGST **253.26 Cr**				
	Output SGST **253.26 Cr**				
	OIE-Round Off **0.48 Cr**				
	Being sale of electrical items to BRGV against bill no:16348 dt:09. 03.2021 PO:75009 dt:20.02.2021				
	Carried Over			3,26,827.12	2,69,800.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,827.12	2,69,800.35
10-Mar-21	To **(as per details)** **RMS-Chemicals-GST-18%(S)** **1,860.00 Cr** **Output CGST** **167.40 Cr** **Output SGST** **167.40 Cr** **OIE-Round Off** **0.20 Cr** *Being sale of chemicals to BRGV against bill no:16363 dt:10.03.2021 PO:75451 dt:10.03.2021*	**Sales**	16363	2,195.00	
11-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Genome Valley LLP*	**Receipt**	REC/10625		3,094.00
20-Mar-21	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **2,937.60 Cr** **Output CGST** **264.38 Cr** **Output SGST** **264.38 Cr** **OIE-Round Off** **0.36 Dr** *Being sale of plastic blue sheet to BRGV against bill no:16546 dt:20. 03.2021 PO:75765 dt:20.03.2021*	**Sales**	16546	3,466.00	
22-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment recieved from BRGV towards against bills*	**Receipt**	REC/10653		5,873.00
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **7,344.00 Cr** **Output CGST** **660.96 Cr** **Output SGST** **660.96 Cr** **OIE-Round Off** **0.08 Cr** *Being sale of blue sheet to BRGV against bill no:16581 dt:22.03.2021 PO:75504 dt:11.03.2021*	**Sales**	16581	8,666.00	
	To **(as per details)** **RMS-Chemicals-GST-18%(S)** **2,790.00 Cr** **Output CGST** **251.10 Cr** **Output SGST** **251.10 Cr** **OIE-Round Off** **0.20 Dr** *Being sale of chemicals to BRGV against bill no:16590 dt:22.03.2021 PO:75451 dt:10.03.2021*	**Sales**	16590	3,292.00	
26-Mar-21	To **(as per details)** **RMS-Plumbing-GST-18%** **5,400.00 Cr** **Output CGST** **486.00 Cr** **Output SGST** **486.00 Cr** *Being sale of green hose pipe to BRGV against bill no:16680 dt:26. 03.2021 PO:75916 dt:26.03.2021*	**Sales**	16680	6,372.00	
	Carried Over			3,50,818.12	2,78,767.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,818.12	2,78,767.35
26-Mar-21	To **(as per details)**	**Sales**	16682	1,809.00	
	RMS-Sundry purchases-GST-12%(S) 1,497.00 Cr **RMS-Sundry purchases-GST-18%(S)** 112.50 Cr **Output CGST** 99.95 Cr **Output SGST** 99.95 Cr **OIE-Round Off** 0.40 Dr *Being sale of stationery items to BRGV against bill no:16682 dt:26. 03.2021 PO:75914 dt:26.03.2021*				
	To **RMS-Sundry Purchases NIL**	**Sales**	16683	1,994.00	
	Being sale of plastic drum to BRGV against bill no:16683 dt:26.03.2021 PO:75915 dt:26.03.2021				
30-Mar-21	To **RMS-Sundry Purchases NIL**	**Sales**	16737	7,976.00	
	Being sale of plastic drum to MRGV against bill no:16737 dt:30. 03.2021 PO:75915 dt:26.03.2021				
	To **(as per details)**	**Sales**	16740	8,925.00	
	RMS-Consumables-5%(S) 8,500.00 Cr **Output CGST** 212.50 Cr **Output SGST** 212.50 Cr *Being sale of gunny bag to MRGV against bill no:16740 dt:30.03.2021 PO:75938 dt:26.03.2021*				
				3,71,522.12	2,78,767.35
	By **Closing Balance**				92,754.77
				3,71,522.12	**3,71,522.12**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**5,38,516.00**
8-May-20	To **(as per details)**	**Sales**	11121	2,543.00	
	RMS-Tools 5% (S) **840.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **200.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,217.50 Cr**				
	Output CGST **142.58 Cr**				
	Output SGST **142.58 Cr**				
	OIE-Round Off **0.34 Cr**				
	Being sale of tools to modi realty mallapur llp vide bill no 11121 dt 8.5.2020 po 66983 dt 6.5.2020 hsn code 3401				
14-May-20	To **(as per details)**	**Sales**	11203	3,494.00	
	RMS-Electrical-12% (S) **3,120.00 Cr**				
	Output CGST **187.20 Cr**				
	Output SGST **187.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11203 dt 14.5.2020 po 67072 dt 12.5.2020 hsn code 9405				
	To **(as per details)**	**Sales**	11205	1,143.96	
	RMS-Print Media-12%(S) **522.00 Cr**				
	RMS-Print Media-GST-18%(S) **474.00 Cr**				
	Output CGST **73.98 Cr**				
	Output SGST **73.98 Cr**				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11205 dt 14.5.2020 po 67110 dt 12.5.2020 hsn code 4810 /9612 /9608				
19-May-20	To **(as per details)**	**Sales**	11253	1,996.00	
	RMS-Sundry purchases-GST-18%(S) **1,380.00 Cr**				
	RMS-Sundry Purchases NIL **32.00 Cr**				
	RMS-Tools 5% (S) **320.00 Cr**				
	Output CGST **132.20 Cr**				
	Output SGST **132.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11253 dt 19.5.2020 po 67120 dt 13.5.2020 hsn code 6307/7310 /9603				
	Carried Over			9,176.96	5,38,516.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,176.96	5,38,516.00
19-May-20	To **(as per details)**	**Sales**	11254	884.00	
	RMS-Sundry Purchases NIL 80.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 681.00 Cr				
	Output CGST 61.29 Cr				
	Output SGST 61.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of consumables to modi realty mallapur llp vide bill no 11254 dt 19.5.2020 po no 67121 dt 13.5. 2020 hsn code 9603 /3402 /3401 /3405				
21-May-20	To **(as per details)**	**Sales**	11290	17,041.00	
	RMS-Steel GST-18%(S) 14,441.40 Cr				
	Output CGST 1,299.73 Cr				
	Output SGST 1,299.73 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 11290 dt 21.5.2020 po no 67133 dt 14.5. 2020 hsn code 7216				
	To **(as per details)**	**Sales**	11291	1,625.00	
	RMS-Plumbing-GST-18% 1,377.00 Cr				
	Output CGST 123.93 Cr				
	Output SGST 123.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 11291 dt 21.5.2020 po no 67227 dt 18.5.2020 hsn code 3917				
	To **(as per details)**	**Sales**	11293	2,506.00	
	RMS-Sundry purchases-GST-18%(S) 2,124.00 Cr				
	Output CGST 191.16 Cr				
	Output SGST 191.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11293 dt 21.5.2020 po no 67319 dt 20.5.2020 hsn code 3707 /9612				
	To **(as per details)**	**Sales**	11295	1,396.00	
	RMS-Print Media-12%(S) 920.00 Cr				
	RMS-Print Media-GST-18%(S) 310.00 Cr				
	Output CGST 83.10 Cr				
	Output SGST 83.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11295 dt 21.5.2020 po no 67110 dt 12.5.2020 hsn code 4810				
	Carried Over			32,628.96	5,38,516.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,628.96	5,38,516.00
29-May-20	To **(as per details)**	**Sales**	11409	301.00	
	RMS-Sundry purchases-GST-18%(S) **65.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **200.00 Cr**				
	Output CGST **17.85 Cr**				
	Output SGST **17.85 Cr**				
	OIE-Round Off **0.30 Cr**				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11409 dt 29.5.2020 pono 67538 dt 28.5.2020 hsn code 3401				
	To **(as per details)**	**Sales**	11410	2,845.00	
	RMS-Electrical-12% (S) **2,540.00 Cr**				
	Output CGST **152.40 Cr**				
	Output SGST **152.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11410 dt 29.5.2020 po no 67072 dt 12.5.2020 hsn code 9405				
	To **(as per details)**	**Sales**	11411	34,406.00	
	RMS-Electrical -GST-18% **29,158.00 Cr**				
	Output CGST **2,624.22 Cr**				
	Output SGST **2,624.22 Cr**				
	OIE-Round Off **0.44 Dr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11411 dt 29.5.2020 po no 67228 dt 18.5.2020 hsn code 3917 /8546 /8537 /3917 /8536 /				
	To **(as per details)**	**Sales**	11412	4,704.00	
	RMS-Sundry purchases-GST-12%(S) **4,200.00 Cr**				
	Output CGST **252.00 Cr**				
	Output SGST **252.00 Cr**				
	Being sale of tools to modi realty mallapur llp vide bill no 11412 dt 29.5.2020 po no 67405 dt 23.5. 2020				
	To **(as per details)**	**Sales**	11413	999.00	
	RMS-Sundry purchases-GST-12%(S) **892.00 Cr**				
	Output CGST **53.52 Cr**				
	Output SGST **53.52 Cr**				
	OIE-Round Off **0.04 Dr**				
	Being sale of tools to modi realty mallapur llp vide bill no 11413 dt 29.5.2020 po no 67449 dt 23.5. 2020				
	Carried Over			75,883.96	5,38,516.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,883.96	5,38,516.00
29-May-20	To **(as per details)**	**Sales**	11414	4,673.00	
	RMS-Sundry purchases-GST-18%(S) **3,879.20 Cr**				
	RMS-Sundry Purchases NIL **96.00 Cr**				
	Output CGST **349.13 Cr**				
	Output SGST **349.13 Cr**				
	OIE-Round Off **0.46 Dr**				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11414 dt 29.5.2020 po no 67367 dt 22.5.2020 hsn code 3921 /9603 /3926 /7301 /8431				
	To **(as per details)**	**Sales**	11415	740.00	
	RMS-Sundry Purchases NIL **280.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **390.00 Cr**				
	Output CGST **35.10 Cr**				
	Output SGST **35.10 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11415 dt 29.5.2020 po no 67121 dt 13.5.2020 hsn code 9603 /3808				
	To **(as per details)**	**Sales**	11416	7,488.00	
	RMS-Electrical -GST-18% **6,346.00 Cr**				
	Output CGST **571.14 Cr**				
	Output SGST **571.14 Cr**				
	OIE-Round Off **0.28 Dr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11416 dt 29.5.2020 po no 67280 dt 26.5.2020 hsn code 8536 /8546 /3926 /7318				
1-Jun-20	To **(as per details)**	**Sales**	11464	743.00	
	RMS-Print Media-GST-18%(S) **630.00 Cr**				
	Output CGST **56.70 Cr**				
	Output SGST **56.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11464 dt 1.6.2020 po no 67264 dt 19.5.2020				
2-Jun-20	To **(as per details)**	**Sales**	11494	3,494.00	
	RMS-Electrical-12% (S) **3,120.00 Cr**				
	Output CGST **187.20 Cr**				
	Output SGST **187.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11494 dt 2.6.2020 po no 67226 dt 18.5.2020 hsn code 9405				
	Carried Over			93,021.96	5,38,516.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,021.96	5,38,516.00
2-Jun-20	To **(as per details)**	**Sales**	11495	6,649.00	
	RMS-Tools-GST-18%(S) 5,635.00 Cr				
	Output CGST 507.15 Cr				
	Output SGST 507.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tools to modi realty mallapur llp vide bill no 11495 dt 2.6.2020 po no 67638 dt 1.6.2020 hsn code 6506				
4-Jun-20	To **(as per details)**	**Sales**	11532	31,500.00	
	RMS-Equipment-GST-28%(S) 24,609.37 Cr				
	Output CGST 3,445.31 Cr				
	Output SGST 3,445.31 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of paints to modi realty mallapur llp vide bill no 11532 dt 4.6.2020 po no 67725 dt 3.6.2020				
6-Jun-20	To **(as per details)**	**Sales**	11560	2,845.00	
	RMS-Electrical-12% (S) 2,540.00 Cr				
	Output CGST 152.40 Cr				
	Output SGST 152.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11560 dt 6.6.2020 po no 67226 dt 18.5.2020 hsn code 9405				
	To **(as per details)**	**Sales**	11561	4,552.00	
	RMS-Electrical -GST-18% 3,858.00 Cr				
	Output CGST 347.22 Cr				
	Output SGST 347.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11561 dt 6.6.2020 po no 67228 dt 18.5.2020 hsn code 8536 /8537				
	To **(as per details)**	**Sales**	11563	61.00	
	RMS-Sundry purchases-GST-18%(S) 52.00 Cr				
	Output CGST 4.68 Cr				
	Output SGST 4.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11563 dt 6.6.2020 po no 67120 dt 13.5.2020				
	Carried Over			1,38,628.96	5,38,516.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,628.96	5,38,516.00
6-Jun-20	To **(as per details)**	**Sales**	11564	5,529.00	
	RMS-Plumbing-GST-18% 4,686.00 Cr				
	Output CGST 421.74 Cr				
	Output SGST 421.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 11564 dt 6.6.2020 po no 67717 dt 3.6.2020 hsn code 3917 /7318 /3506 /7317				
9-Jun-20	To **(as per details)**	**Sales**	11594	661.00	
	RMS-Door, door frames & hardware-GST-18%(S) 560.00 Cr				
	Output CGST 50.40 Cr				
	Output SGST 50.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 11594 dt 9.6.2020 po no 67790 dt 6.6.2020 hsn code 9017				
10-Jun-20	To **(as per details)**	**Sales**	11647	10,567.00	
	RMS-Chemicals-GST-18%(S) 8,955.00 Cr				
	Output CGST 805.95 Cr				
	Output SGST 805.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of chemicals to modi realty mallapur llp vide bill no 11647 dt 10.6.2020 po no 67862 dt 9.6. 2020				
	To **(as per details)**	**Sales**	11648	4,313.00	
	RMS-Door, door frames & hardware-GST-18%(S) 3,655.00 Cr				
	Output CGST 328.95 Cr				
	Output SGST 328.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of carpentary items to modi realty mallapur llp vide bill no 11648 dt 10.6.2020 po no 67873 dt 10.6.2020 hsn code 7302 /3506				
13-Jun-20	To **(as per details)**	**Sales**	11696	2,854.00	
	RMS-Print Media-GST-18%(S) 114.00 Cr				
	RMS-Print Media-12%(S) 1,446.00 Cr				
	RMS-Sundry Purchases NIL 1,100.00 Cr				
	Output CGST 97.02 Cr				
	Output SGST 97.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11696 dt 13.6.2020 po no 67952 dt 13.6.2020 hsn code 4810 /9608				
	Carried Over			1,62,552.96	5,38,516.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,552.96	5,38,516.00
17-Jun-20	To **(as per details)**	**Sales**	11734	9,523.00	
	RMS-Electrical -GST-18% 8,070.00 Cr **Output CGST** 726.30 Cr **Output SGST** 726.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of electrical items to modi realty mallapur llp vide bill no 11734 dt 17.6.2020 po no 67977 dt 15.6.2020 hsn code 8544*				
	To **(as per details)**	**Sales**	11736	1,625.00	
	RMS-Sundry Purchases-5%(S) 480.00 Cr **RMS-Sundry purchases-GST-18%(S)** 950.00 Cr **Output CGST** 97.50 Cr **Output SGST** 97.50 Cr *Being sale of consumable items to modi realty mallapur llp vide bill no 11736 dt 17.6.2020 po no 68036 dt 16.6.2020 hsn code 6307 /3401 /3402*				
22-Jun-20	To **(as per details)**	**Sales**	11845	24,531.00	
	RMS-Steel GST-18%(S) 20,788.80 Cr **Output CGST** 1,870.99 Cr **Output SGST** 1,870.99 Cr **OIE-Round Off** 0.22 Cr *Being sale of steel to modi realty mallapur llp vide bill no 11845 dt 22.6.2020 po no 67899 dt 11.6. 2020 hsn code 7216*				
23-Jun-20	To **(as per details)**	**Sales**	11866	28,733.00	
	RMS-Electrical -GST-18% 24,350.00 Cr **Output CGST** 2,191.50 Cr **Output SGST** 2,191.50 Cr *Being sale of electrical items to modi realty mallapur llp vide bill no 11866 dt 23.6.2020 po no 68063 dt 17.6.2020 hsn code 3917 /8546 /8202 /3506*				
	To **(as per details)**	**Sales**	11867	3,466.00	
	RMS-Sundry purchases-GST-18%(S) 2,937.60 Cr **Output CGST** 264.38 Cr **Output SGST** 264.38 Cr **OIE-Round Off** 0.36 Dr *Being sale of miscellaneous items to modi realty mallapur llp vide bill no 11867 dt 23.6.2020 po no 68055 dt 17.6.2020*				
	Carried Over			2,30,430.96	5,38,516.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,430.96	5,38,516.00
23-Jun-20	To **(as per details)**	**Sales**	11873	1,906.00	
	RMS-Sundry purchases-GST-12%(S) **1,275.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **405.00 Cr**				
	Output CGST **112.95 Cr**				
	Output SGST **112.95 Cr**				
	OIE-Round Off **0.10 Cr**				
	Being sale of stationary items to modi realty malapur llp vide bill no 11873 dt 23.6.2020 po no 68152 dt 20.6.2020 hsn code 8305				
	To **(as per details)**	**Sales**	11874	496.00	
	RMS-Sundry purchases-GST-18%(S) **420.00 Cr**				
	Output CGST **37.80 Cr**				
	Output SGST **37.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11874 dt 23.6.2020 po no 67264 dt 19.5.2020				
26-Jun-20	To **(as per details)**	**Sales**	11939	38,940.00	
	RMS-Equipment-GST-18%(S) **33,000.00 Cr**				
	Output CGST **2,970.00 Cr**				
	Output SGST **2,970.00 Cr**				
	Being sale of equipment laptop to modi realty mallapur llp vide bill no 11939 dt 26.6.2020 po no 68156 dt 20.6.2020 hsn code 8471				
	To **(as per details)**	**Sales**	11940	1,189.00	
	RMS-Sundry purchases-GST-18%(S) **1,008.00 Cr**				
	Output CGST **90.72 Cr**				
	Output SGST **90.72 Cr**				
	OIE-Round Off **0.44 Dr**				
	Being sale of miscelleneous items to modi realty mallapur llp vide bill no 11940 dt 26.6.2020 po no 68217 dt 23.6.2020				
	To **(as per details)**	**Sales**	11942	997.00	
	RMS-Sundry purchases-GST-12%(S) **200.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **655.00 Cr**				
	Output CGST **70.95 Cr**				
	Output SGST **70.95 Cr**				
	OIE-Round Off **0.10 Cr**				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11942 dt 26.6.2020 po no 68036 dt 16.6.2020 hsn code 3401				
	Carried Over			2,73,958.96	5,38,516.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,958.96	5,38,516.00
26-Jun-20	To **(as per details)**	**Sales**	11944	31,931.00	
	RMS-Plumbing-GST-18% 27,060.00 Cr **Output CGST** 2,435.40 Cr **Output SGST** 2,435.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of plumbing items to modi realty mallapur llp vide bill no 11944 dt 26.6.2020 po no 68212 dt 23.6.2020 hsn code 3917 /3506 /3919*				
	To **(as per details)**	**Sales**	11947	27,168.00	
	RMS-Plumbing-GST-18% 23,024.00 Cr **Output CGST** 2,072.16 Cr **Output SGST** 2,072.16 Cr **OIE-Round Off** 0.32 Dr *Being sale of plumbing items to modi realty mallapur llp vide bill no 11947 dt 26.6.2020 po no 68211 dt 23.6.2020 hsn code 3917 /3506*				
	To **(as per details)**	**Sales**	11948	4,915.00	
	RMS-Plumbing-GST-18% 4,165.00 Cr **Output CGST** 374.85 Cr **Output SGST** 374.85 Cr **OIE-Round Off** 0.30 Cr *Being sale of plumbing items to modi realty mallapur llp vide bill no 11948 dt 26.6.2020 po no 68211 dt 23.6.2020 hsn code 3917 /7317 /8202*				
1-Jul-20	To **(as per details)**	**Sales**	12039	35,001.00	
	RMS-Equipment-GST-18%(S) 29,662.00 Cr **Output CGST** 2,669.58 Cr **Output SGST** 2,669.58 Cr **OIE-Round Off** 0.16 Dr *Being sale of equipment items to modi realty mallapur llp vide bill no 12039 dt 1.7.2020 po no 68499 dt 1.7.2020 hsn code 8471*				
2-Jul-20	To **(as per details)**	**Sales**	12062	6,922.00	
	RMS-Electrical-12% (S) 6,180.00 Cr **Output CGST** 370.80 Cr **Output SGST** 370.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of electrical items to modi realty mallapur llp vide bill no 12062 dt 2.7.2020 po no 68323 dt 26.6.2020 hsn code 9405*				
	Carried Over			3,79,895.96	5,38,516.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,895.96	5,38,516.00
2-Jul-20	To **(as per details)**	**Sales**	12063	880.00	
	RMS-Sundry Purchases NIL **16.60 Cr**				
	RMS-Sundry purchases-GST-18%(S) **732.00 Cr**				
	Output CGST **65.88 Cr**				
	Output SGST **65.88 Cr**				
	OIE-Round Off **0.36 Dr**				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12063 dt 2.7.2020 po no 68465 dt 68465 dt 30.6.2020 hsn code 2907 /9603 /3405				
	To **(as per details)**	**Sales**	12064	9,572.00	
	RMS-Tools-GST-18%(S) **8,112.00 Cr**				
	Output CGST **730.08 Cr**				
	Output SGST **730.08 Cr**				
	OIE-Round Off **0.16 Dr**				
	Being sale of tools to modi realty mallapur llp vide bill no 12064 dt 2. 7.2020 po no 68362 dt 28.6.2020 hsn code 9024				
	To **(as per details)**	**Sales**	12065	319.00	
	RMS-Sundry purchases-GST-18%(S) **270.00 Cr**				
	Output CGST **24.30 Cr**				
	Output SGST **24.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12065 dt 2.7.2020 po no 68036 dt 16.6.2020				
	To **(as per details)**	**Sales**	12066	56,599.00	
	RMS-Electrical -GST-18% **47,965.00 Cr**				
	Output CGST **4,316.85 Cr**				
	Output SGST **4,316.85 Cr**				
	OIE-Round Off **0.30 Cr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12066 dt 2.7.2020 po no 68435 dt 30.6.2020 hsn code 3917 /8546 /8202				
	To **(as per details)**	**Sales**	12067	24,814.00	
	RMS-Electrical-12% (S) **4,200.00 Cr**				
	RMS-Electrical -GST-18% **17,042.00 Cr**				
	Output CGST **1,785.78 Cr**				
	Output SGST **1,785.78 Cr**				
	OIE-Round Off **0.44 Cr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12067 dt 2.7.2020 po no 68383 dt 29.6.2020 hsn code 9405 /8544				
	Carried Over			4,72,079.96	5,38,516.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,72,079.96	5,38,516.00
2-Jul-20	To **(as per details)**	**Sales**	12068	443.00	
	RMS-Electrical -GST-18% **375.00 Cr**				
	Output CGST **33.75 Cr**				
	Output SGST **33.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12068 dt 2.7.2020 po no 68063 dt 17.6.2020 hsn code 3917				
4-Jul-20	To **RMS-Sundry Purchases NIL**	**Sales**	12106	2,991.00	
	Being sale of miscellaneous items to modi realty mallapur llp vide bill no 12106 dt 4.7.2020 po no 68324 dt 26.6.2020 hsn code 3926				
	To **(as per details)**	**Sales**	12107	3,345.00	
	RMS-Steel GST-18%(S) **2,835.00 Cr**				
	Output CGST **255.15 Cr**				
	Output SGST **255.15 Cr**				
	OIE-Round Off **0.30 Dr**				
	Being sale of steel to modi realty mallapur llp vide bill no 12107 dt 4.7.2020 po no 68404 dt 30.6.2020 hsn code 7216				
	To **(as per details)**	**Sales**	12109	10,567.00	
	RMS-Chemicals-GST-18%(S) **8,955.00 Cr**				
	Output CGST **805.95 Cr**				
	Output SGST **805.95 Cr**				
	OIE-Round Off **0.10 Cr**				
	Being sale of chemicals to modi realty mallapur llp vide bill no 12109 dt 4.7.2020 po no 68442 dt 30.6.2020				
	To **(as per details)**	**Sales**	12110	1,590.00	
	RMS-Sundry Purchases NIL **27.50 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,324.00 Cr**				
	Output CGST **119.16 Cr**				
	Output SGST **119.16 Cr**				
	OIE-Round Off **0.18 Cr**				
	Being sale of stationary items to modi realty mallapur llp vide bill no 12110 dt 4.7.2020 po no 68474 dt 30.6.2020 hsn code 9608 /9018				
	To **(as per details)**	**Sales**	12111	1,176.00	
	RMS-Electrical-12% (S) **1,050.00 Cr**				
	Output CGST **63.00 Cr**				
	Output SGST **63.00 Cr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12111 dt 4.7.2020 po no 68383 dt 29.6.2020 hsn code 9405				
	Carried Over			4,92,191.96	5,38,516.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,191.96	5,38,516.00
7-Jul-20	To **(as per details)**	**Sales**	12139	40,198.00	
	RMS-Electrical -GST-18% 34,066.00 Cr **Output CGST** 3,065.94 Cr **Output SGST** 3,065.94 Cr **OIE-Round Off** 0.12 Cr *Being sale of electrical items to modi realty mallapur llp vide bill no 12139 dt 7.7.2020 po no 68429 dt 30.6.2020 hsn code 3917 /8546 /8537 /8536 /7317*				
	To **(as per details)**	**Sales**	12141	52,073.00	
	RMS-Electrical -GST-18% 44,130.00 Cr **Output CGST** 3,971.70 Cr **Output SGST** 3,971.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of electrical items to modi realty mallapur llp vide bill no 12141 dt 7.7.2020 po no 68428 dt 30.6.2020 hsn code 3917 /8546 /3506 /8202*				
	To **(as per details)**	**Sales**	12142	5,447.00	
	RMS-Sundry purchases-GST-18%(S) 4,616.00 Cr **Output CGST** 415.44 Cr **Output SGST** 415.44 Cr **OIE-Round Off** 0.12 Cr *Being sale of stationary items to modi realty mallapur llp vide bill no 12142 dt 7.7.2020 po no 68585 dt 3.7.2020*				
	To **(as per details)**	**Sales**	12153	34,220.00	
	RMS-Door, door frames & hardware-GST-18%(S) 29,000.00 Cr **Output CGST** 2,610.00 Cr **Output SGST** 2,610.00 Cr *Being sale of hardware items to modi realty mallapur llp vide bill no 12153 dt 7.7.2020 po no 68123 dt 19.6.2020 hsn code 7217*				
	To **(as per details)**	**Sales**	12154	23,224.00	
	RMS-Steel GST-18%(S) 19,681.20 Cr **Output CGST** 1,771.31 Cr **Output SGST** 1,771.31 Cr **OIE-Round Off** 0.18 Cr *Being sale of steel to modi realty mallapur llp vide bill no 12154 dt 7. 7.2020 po no 67133 dt 14.5.2020 hsn code 7216*				
	Carried Over			6,47,353.96	5,38,516.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,47,353.96	5,38,516.00
8-Jul-20	To **(as per details)**	**Sales**	12174	67,328.00	
	RMS-Cement 28% 52,600.00 Cr				
	Output CGST 7,364.00 Cr				
	Output SGST 7,364.00 Cr				
	Being sale of cement to modi realty mallapur llp vide bill no 12174 dt 8. 7.2020 po no 68392 dt 29.6.2020 hsn code 2523				
9-Jul-20	To **(as per details)**	**Sales**	12203	224.00	
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 12.00 Cr				
	Output SGST 12.00 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12203 dt 9.7.2020 po no 68669 dt 7.7.2020				
	To **(as per details)**	**Sales**	12204	1,027.00	
	RMS-Sundry purchases-GST-18%(S) 870.00 Cr				
	Output CGST 78.30 Cr				
	Output SGST 78.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 12204 dt 9.7.2020 po no 68474 dt 30.6.2020 hsn code 9018				
13-Jul-20	To **(as per details)**	**Sales**	12260	4,313.00	
	RMS-Door, door frames & hardware-GST-18%(S) 3,655.00 Cr				
	Output CGST 328.95 Cr				
	Output SGST 328.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 12260 dt 13.7.2020 po no 68723 dt 9.7.2020 hsn code 7302 /3506				
	To **(as per details)**	**Sales**	12263	7,045.00	
	RMS-Chemicals-GST-18%(S) 5,970.00 Cr				
	Output CGST 537.30 Cr				
	Output SGST 537.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals to modi realty mallapur llp vide bill no 12263 dt 13.7.2020 po no 68442 dt 30.6. 2020				
15-Jul-20	To **(as per details)**	**Sales**	12311	2,719.00	
	RMS-Electrical -GST-18% 2,304.00 Cr				
	Output CGST 207.36 Cr				
	Output SGST 207.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12311 dt 15.7.2020 po no 68813 dt 13.7.2020 hsn code 8536				
	Carried Over			7,30,009.96	5,38,516.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,30,009.96	5,38,516.00
15-Jul-20	To **(as per details)** **RMS-Sundry Purchases NIL** 368.00 Cr **RMS-Sundry purchases-GST-18%(S)** 595.00 Cr **Output CGST** 53.55 Cr **Output SGST** 53.55 Cr **OIE-Round Off** 0.10 Dr *Being sale of consumable items to modi realty mallapur llp vide bill no 12313 dt 15.7.2020 po no 68825 dt 13.7.2020 hsn code 9603 /3402*	**Sales**	12313	1,070.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 1,850.00 Cr **Output CGST** 166.50 Cr **Output SGST** 166.50 Cr *Being sale of consumable items to modi realty mallapur llp vide bill no 12315 dt 15.7.2020 po no 68804 dt 11.7.2020*	**Sales**	12315	2,183.00	
	To **(as per details)** **RMS-Sundry Purchases NIL** 550.00 Cr **RMS-Sundry purchases-GST-12%(S)** 2,910.00 Cr **Output CGST** 174.60 Cr **Output SGST** 174.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of stationary items to modi realty mallapur llp vide bill no 12316 dt 15.7.2020 po no 68826 dt 13.7.2020 hsn code 4810 /9608*	**Sales**	12316	3,809.00	
16-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from mallapur LLP*	**Receipt**	REC/10141		1,00,000.00
	To **(as per details)** **RMS-Steel GST-18%(S)** 6,300.00 Cr **Output CGST** 567.00 Cr **Output SGST** 567.00 Cr *Being sale of steel to modi realty mallapur llp vide bill no 12326 dt 16.7.2020 po no 68866 dt 15.7. 2020 hsn code 7216*	**Sales**	12326	7,434.00	
20-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-001130 being chque received from GMR billa against credit balance*	**Receipt**	REC/10144		88,775.00
21-Jul-20	To **(as per details)** **RMS-Steel GST-18%(S)** 11,885.40 Cr **Output CGST** 1,069.69 Cr **Output SGST** 1,069.69 Cr **OIE-Round Off** 0.22 Cr *Being sale of steel to modi realty mallapur llp vide bill no 12392 dt 21.7.2020 po no 67133 dt 14.5. 2020 hsn code 7216*	**Sales**	12392	14,025.00	
	Carried Over			7,58,530.96	7,27,291.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,58,530.96	7,27,291.00
22-Jul-20	To **(as per details)** **RMS-Chemicals-GST-18%(S)** 11,940.00 Cr **Output CGST** 1,074.60 Cr **Output SGST** 1,074.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of chemicals to modi realty mallapur llp vide bill no 12419 dt 22.7.2020 po no 68926 dt 18.7. 2020*	**Sales**	12419	14,089.00	
	To **(as per details)** **RMS-Equipment-GST-18%(S)** 1,360.00 Cr **Output CGST** 122.40 Cr **Output SGST** 122.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of computers & peripherals to modi realty mallapur llp vide bill no 12422 dt 22.7.2020 po no 68642 dt 7.7.2020 hsn code 8471*	**Sales**	12422	1,605.00	
23-Jul-20	To **(as per details)** **RMS-Tools-GST-18%(S)** 525.00 Cr **Output CGST** 47.25 Cr **Output SGST** 47.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of tools to modi realty mallapur llp vide bill no 12431 dt 23.7.2020 po no 68669 dt 7.7.2020*	**Sales**	12431	620.00	
24-Jul-20	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 9,360.00 Cr **Output CGST** 842.40 Cr **Output SGST** 842.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of building material items to modi realty mallapur llp vide bill no 12453 dt 24.7.2020 po no 69093 dt 24.7.2020 hsn code 5502*	**Sales**	12453	11,045.00	
27-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Modi Ralty Mallapur LLP towards credit balance against bills*	**Receipt**	REC/10167		1,20,015.00
28-Jul-20	To **(as per details)** **RMS-Electrical-12% (S)** 2,100.00 Cr **Output CGST** 126.00 Cr **Output SGST** 126.00 Cr *Being sale of electrical items to modi realty mallapur llp vide bill no 12506 dt 28.7.2020 po no 68927 dt 18.7.2020 hsn code 9405*	**Sales**	12506	2,352.00	
3-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-001130 being chque returned due to post dated chque*	**Payment**	526	88,775.00	
	Carried Over			8,77,016.96	8,47,306.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,77,016.96	8,47,306.00
4-Aug-20	To **(as per details)**	**Sales**	12603	7,045.00	
	RMS-Chemicals-GST-18%(S) 5,970.00 Cr **Output CGST** 537.30 Cr **Output SGST** 537.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of chemicals items modi realty mallapur llp vide bill no 12603 dt 4.8.2020 po no 68926 dt 18.7. 2020*				
	To **(as per details)**	**Sales**	12607	18,783.00	
	RMS-Electrical -GST-18% 15,918.00 Cr **Output CGST** 1,432.62 Cr **Output SGST** 1,432.62 Cr **OIE-Round Off** 0.24 Dr *Being sale of electrical items to modi realty mallapur llp vide bill no 12607 dt 4.8.2020 po no 12607 dt 4.8.2020 hsn code 8544*				
	To **(as per details)**	**Sales**	12608	2,402.00	
	RMS-Sundry purchases-GST-18%(S) 944.00 Cr **RMS-Sundry Purchases NIL** 280.00 Cr **RMS-Sundry Purchases-5%(S)** 320.00 Cr **RMS-Sundry purchases-GST-12%(S)** 600.00 Cr **Output CGST** 128.96 Cr **Output SGST** 128.96 Cr **OIE-Round Off** 0.08 Cr *Being sale of consumable items to modi realty mallapur llp vide bill no 12608 dt 4.8.2020 po no 69372 dt 3.8.2020 hsn code 2806 /9603 /6307*				
	To **(as per details)**	**Sales**	12609	3,466.00	
	RMS-Sundry purchases-GST-18%(S) 2,937.60 Cr **Output CGST** 264.38 Cr **Output SGST** 264.38 Cr **OIE-Round Off** 0.36 Dr *Being sale of miscelleneous items to modi realty mallapur llp vide bill no 12609 dt 4.8.2020 po no 69373 dt 4.8.2020*				
7-Aug-20	To **(as per details)**	**Sales**	12644	2,520.00	
	RMS-Electrical-12% (S) 2,250.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being sale of electrical items to modi realty mallapur llp vide bill no 12644 dt 7.8.2020 po no 68927 dt 18.7.2020 hsn code 9405*				
	Carried Over			9,11,232.96	8,47,306.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,11,232.96	8,47,306.00
7-Aug-20	To **(as per details)**	**Sales**	12646	704.00	
	RMS-Steel GST-18%(S) **596.40 Cr**				
	Output CGST **53.68 Cr**				
	Output SGST **53.68 Cr**				
	OIE-Round Off **0.24 Cr**				
	Being sale of steel to modi realty mallapur llp vide bill no 12646 dt 7. 8.2020 po no 69051 dt 23.7.2020				
8-Aug-20	To **(as per details)**	**Sales**	12657	301.00	
	RMS-Sundry Purchases NIL **22.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **115.50 Cr**				
	RMS-Sundry purchases-GST-12%(S) **127.00 Cr**				
	Output CGST **18.02 Cr**				
	Output SGST **18.02 Cr**				
	OIE-Round Off **0.46 Cr**				
	Being sale of stationary items to modi realty mallapur llp vide bill no 12657 dt 8.8.2020 po no 69406 dt 5.8.2020 hsn code 9608/4421/8214				
10-Aug-20	To **(as per details)**	**Sales**	12679	553.00	
	RMS-Sundry purchases-GST-18%(S) **469.00 Cr**				
	Output CGST **42.21 Cr**				
	Output SGST **42.21 Cr**				
	OIE-Round Off **0.42 Dr**				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12679 dt 10.8.2020 po no 69372 dt 3.8.2020 hsn code 2806/3401				
12-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10190		61,407.00
	Being online payment received from GMR towards bills against credit balance				
13-Aug-20	To **(as per details)**	**Sales**	12720	92,963.00	
	RMS-MS fabrication items-GST-18%(S) **78,782.40 Cr**				
	Output CGST **7,090.42 Cr**				
	Output SGST **7,090.42 Cr**				
	OIE-Round Off **0.24 Dr**				
	Being sale of carpentry windows to modi realty mallapur llp vide bill no 12720 dt 13.8.2020 po no 68695 dt 9.7.2020				
	To **(as per details)**	**Sales**	12721	58,402.00	
	RMS-MS fabrication items-GST-18%(S) **49,492.80 Cr**				
	Output CGST **4,454.35 Cr**				
	Output SGST **4,454.35 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of carpentry windows to modi realty mallapur llp vide bill no 12721 dt 13.8.2020 po no 68695 dt 9.7.2020				
	Carried Over			10,64,155.96	9,08,713.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,155.96	9,08,713.00
26-Aug-20	To **(as per details)**	**Sales**	12857	2,071.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,755.00 Cr **Output CGST** 157.95 Cr **Output SGST** 157.95 Cr **OIE-Round Off** 0.10 Cr *Being sale of hardware items to modi realty mallapur llp vide bill no 12857 dt 26.8.2020 po no 69554 dt 11.8.2020 hsn code 9017*				
	To **(as per details)**	**Sales**	12859	672.00	
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr **Output CGST** 36.00 Cr **Output SGST** 36.00 Cr *Being sale of consumable items to modi realty mallapur llp vide bill no 12859 dt 26.8.2020 po no 69446 dt 6.8.2020*				
	To **(as per details)**	**Sales**	12861	198.00	
	RMS-Sundry purchases-GST-18%(S) 168.00 Cr **Output CGST** 15.12 Cr **Output SGST** 15.12 Cr **OIE-Round Off** 0.24 Dr *Being sale of stationary items to modi realty mallapur llp vide bill no 12861 dt 26.8.2020 po no 69406 dt 5.8.2020 hsn code 9608*				
	To **(as per details)**	**Sales**	12869	8,646.00	
	RMS-Steel GST-18%(S) 7,327.20 Cr **Output CGST** 659.45 Cr **Output SGST** 659.45 Cr **OIE-Round Off** 0.10 Dr *Being sale of steel to modi realty mallapur llp vide bill no 12869 dt 26.8.2020 po no 69768 dt 24.8. 2020 hsn code 7216*				
	To **(as per details)**	**Sales**	12871	1,151.00	
	RMS-Sundry purchases-GST-18%(S) 975.00 Cr **Output CGST** 87.75 Cr **Output SGST** 87.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of consumable items to modi realty mallapur llp vide bill no 12871 dt 26.8.2020 po no 69372 dt 3.8.2020*				
28-Aug-20	To **(as per details)**	**Sales**	12910	6,448.00	
	RMS-Electrical -GST-18% 5,464.00 Cr **Output CGST** 491.76 Cr **Output SGST** 491.76 Cr **OIE-Round Off** 0.48 Cr *Being sale of electrical items to modi realty mallapur llp vide bill no 12910 dt 28.8.20 po no 69908 dt 27.8.20 hsn code 8536*				
	Carried Over			10,83,341.96	9,08,713.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,83,341.96	9,08,713.00
28-Aug-20	To **(as per details)**	**Sales**	12911	6,922.00	
	RMS-Electrical-12% (S) 6,180.00 Cr **Output CGST** 370.80 Cr **Output SGST** 370.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of electrical items to modi realty mallapur llp vide bill no 12911 dt 28.8.20 po no 69899 dt 27.8.20 hsn code 9405*				
	To **(as per details)**	**Sales**	12913	2,419.00	
	RMS-Tools-GST-18%(S) 2,050.00 Cr **Output CGST** 184.50 Cr **Output SGST** 184.50 Cr *Being sale of tools to modi realty mallapur llp vide bill no 12913 dt 28.8.20 po no 69842 dt 26.8.20*				
29-Aug-20	To **(as per details)**	**Sales**	12935	5,581.00	
	RMS-Sundry Purchases NIL 432.00 Cr **RMS-Sundry purchases-GST-18%(S)** 4,363.40 Cr **Output CGST** 392.71 Cr **Output SGST** 392.71 Cr **OIE-Round Off** 0.18 Cr *Being sale of consumable items to modi realty mallapur llp vide bill no 12935 dt 29.8.2020 po no 69919 dt 28.8.20 hsn code 9603 /39926 /7301*				
2-Sep-20	To **(as per details)**	**Sales**	12981	76,384.00	
	RMS-Electrical -GST-18% 64,732.00 Cr **Output CGST** 5,825.88 Cr **Output SGST** 5,825.88 Cr **OIE-Round Off** 0.24 Cr *Being sale of electrical items to modi realty mallapur llp vide bill no 12981 dt 2.9.20 po no 69982 dt 31. 8.20 hsn code 8544 /7229*				
	To **(as per details)**	**Sales**	12983	30,770.00	
	RMS-Electrical -GST-18% 26,076.00 Cr **Output CGST** 2,346.84 Cr **Output SGST** 2,346.84 Cr **OIE-Round Off** 0.32 Cr *Being sale of electrical items to modi realty mallapur llp vide bill no 12983 dt 2.9.20 po no 69981 dt 31. 8.20 hsn code 8536 /3917*				
	Carried Over			12,05,417.96	9,08,713.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,05,417.96	9,08,713.00
2-Sep-20	To **(as per details)**	**Sales**	12984	3,030.00	
	RMS-Electrical -GST-18% 2,568.00 Cr				
	Output CGST 231.12 Cr				
	Output SGST 231.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12984 dt 2.9.20 po no 69981 dt 31. 8.20 hsn code 8536				
	To **(as per details)**	**Sales**	12989	1,16,803.00	
	RMS-MS fabrication items-GST-18%(S) 98,985.60 Cr				
	Output CGST 8,908.70 Cr				
	Output SGST 8,908.70 Cr				
	Being sale of carpentry windows to modi realty mallapur llp vide bill no 12989 dt 2.9.20 po no 68695 dt 9. 7.20				
4-Sep-20	To **(as per details)**	**Sales**	13028	1,384.00	
	RMS-Sundry purchases-GST-12%(S) 1,205.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 29.00 Cr				
	Output CGST 74.91 Cr				
	Output SGST 74.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 13028 dt 4.9.20 po no 70037 dt 2. 9.20 hsn code 4810/9608				
	To **(as per details)**	**Sales**	13029	2,044.00	
	RMS-Equipment-GST-18%(S) 1,732.50 Cr				
	Output CGST 155.93 Cr				
	Output SGST 155.93 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of equipment items to modi realty mallapur llp vide bill no 13029 dt 4.9.20 po no 69884 dt 28. 8.20				
	To **(as per details)**	**Sales**	13030	2,173.00	
	RMS-Sundry purchases-GST-18%(S) 1,699.00 Cr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	Output CGST 156.91 Cr				
	Output SGST 156.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13030 dt 4.9.20 po no 70033 dt 2. 9.20 hsn code 3808 /2907 /3307 /6307 /3402				
	Carried Over			13,30,851.96	9,08,713.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,30,851.96	9,08,713.00
4-Sep-20	To **(as per details)**	**Sales**	13031	18,436.00	
	RMS-MS fabrication items-GST-18%(S) 15,624.00 Cr **Output CGST** 1,406.16 Cr **Output SGST** 1,406.16 Cr **OIE-Round Off** **0.32 Dr** *Being sale of carpentry windows to modi realty mallapur llp vide bill no 13031 dt 4.9.20 po no 70042 dt 2. 9.20*				
	To **(as per details)**	**Sales**	13032	20,308.00	
	RMS-Steel GST-18%(S) 17,210.40 Cr **Output CGST** 1,548.94 Cr **Output SGST** 1,548.94 Cr **OIE-Round Off** **0.28 Dr** *Being sale of steel to modi realty mallapur llp vide bill no 13032 dt 4. 9.20 po no 70040 dt 2.9.20 hsn code 7216*				
5-Sep-20	To **(as per details)**	**Sales**	13053	3,682.00	
	RMS-Electrical -GST-18% 3,120.00 Cr **Output CGST** 280.80 Cr **Output SGST** 280.80 Cr **OIE-Round Off** **0.40 Cr** *Being sale of electrical items to modi realty mallapur llp vide bill no 13053 dt 5.9.20 po no 69981 dt 31. 8.20 hsn code 8536*				
	To **(as per details)**	**Sales**	13054	84,436.00	
	RMS-Electrical -GST-18% 71,556.00 Cr **Output CGST** 6,440.04 Cr **Output SGST** 6,440.04 Cr **OIE-Round Off** **0.08 Dr** *Being sale of electrical items to modi realty mallapur llp vide bill no 13054 dt 5.9.20 po no 70064 dt 2. 9.20 hsn code 8544 /7229 /8546*				
	To **(as per details)**	**Sales**	13056	22,720.00	
	RMS-Electrical -GST-18% 19,254.00 Cr **Output CGST** 1,732.86 Cr **Output SGST** 1,732.86 Cr **OIE-Round Off** **0.28 Cr** *Being sale of electrical items to modi realty mallapur llp vide bill no 13056 dt 5.9.20 po no 70067 dt 4. 9.20 hsn code 8536 /8538*				
	Carried Over			14,80,433.96	9,08,713.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,80,433.96	9,08,713.00
5-Sep-20	To **(as per details)**	**Sales**	13057	6,597.00	
	RMS-Electrical -GST-18% 5,591.00 Cr				
	Output CGST 503.19 Cr				
	Output SGST 503.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13057 dt 5.9.20 po no 70067 dt 4. 10.20 hsn code 8536				
7-Sep-20	To **(as per details)**	**Sales**	13074	63,720.00	
	RSC-Rental Services 54,000.00 Cr				
	Output CGST 4,860.00 Cr				
	Output SGST 4,860.00 Cr				
	Being Rental service charges from Nov ' 19 to July ' 20 @ Rs. 6,000/- per month				
	To **(as per details)**	**Sales**	13061	5,564.00	
	RMS-Equipment-GST-18%(S) 4,715.00 Cr				
	Output CGST 424.35 Cr				
	Output SGST 424.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of equipment items to modi realty mallapur llp vide bill no 13061 dt 7.9.20 po no 70077 dt 3. 9.20 hsn code 8517				
	To **(as per details)**	**Sales**	13062	6,148.00	
	RMS-Equipment-GST-18%(S) 5,210.00 Cr				
	Output CGST 468.90 Cr				
	Output SGST 468.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of equipment items to modi realty mallapur llp vide bill no 13062 dt 7.9.20 po no 70078 dt 3. 9.20 hsn code 8517				
9-Sep-20	To **(as per details)**	**Sales**	13121	73,515.00	
	RMS-Tiles, granite, etc-GST-18% 62,301.13 Cr				
	Output CGST 5,607.10 Cr				
	Output SGST 5,607.10 Cr				
	OIE-Round Off 0.33 Dr				
	Being sale of tiles to modi realty mallapur llp vide bill no 13121 dt 9. 9.20 po no 70054 dt 2.9.20 hsn code 6907				
	To **(as per details)**	**Sales**	13122	45,188.00	
	RMS-Tiles, granite, etc-GST-18% 38,295.19 Cr				
	Output CGST 3,446.57 Cr				
	Output SGST 3,446.57 Cr				
	OIE-Round Off 0.33 Dr				
	Being sale of tiles to modi realty mallapur llp vide bill no 13122 dt 9. 9.20 po no 70053 dt 2.9.20 hsn code 6907				
	Carried Over			16,81,165.96	9,08,713.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,81,165.96	9,08,713.00
9-Sep-20	To **(as per details)**	**Sales**	13124	8,784.00	
	RMS-Tiles, granite, etc-GST-18% 7,444.48 Cr **Output CGST** 670.00 Cr **Output SGST** 670.00 Cr **OIE-Round Off** 0.48 Dr *Being sale of tiles to modi realty mallapur llp vide bill no 13124 dt 9.9.20 po no 69986 dt 1.9.20 hsn code 6908*				
10-Sep-20	To **(as per details)**	**Sales**	13147	74,548.00	
	RMS-Door, door frames & hardware-GST-18%(S) 63,176.00 Cr **Output CGST** 5,685.84 Cr **Output SGST** 5,685.84 Cr **OIE-Round Off** 0.32 Cr *Being sale of doors to modi realty mallapur llp vide bill no 13147 dt 10.9.20 po no 70242 dt 8.9.20 hsn code 4418 /8301 /8302*				
	To **(as per details)**	**Sales**	13148	74,548.00	
	RMS-Door, door frames & hardware-GST-18%(S) 63,176.00 Cr **Output CGST** 5,685.84 Cr **Output SGST** 5,685.84 Cr **OIE-Round Off** 0.32 Cr *Being sale of doors to modi realty mallapur llp vide bill no 13148 dt 10.9.20 po no 70243 dt 8.9.20 hsn code 4418 /8301 /8302*				
	To **(as per details)**	**Sales**	13149	118.00	
	RMS-Sundry purchases-GST-18%(S) 100.00 Cr **Output CGST** 9.00 Cr **Output SGST** 9.00 Cr *Being sale of consumable items to modi realty mallapur llp vide bill no 13149 dt 10.9.20 po no 70033 dt 2.9.20*				
	To **(as per details)**	**Sales**	13150	1,133.00	
	RMS-Door, door frames & hardware-GST-18%(S) 960.00 Cr **Output CGST** 86.40 Cr **Output SGST** 86.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of hardware items to modi realty mallapur llp vide bill no 13150 dt 10.9.20 po no 70103 dt 4.9.20*				
	To **(as per details)**	**Sales**	13151	1,151.00	
	RMS-Sundry purchases-GST-18%(S) 975.00 Cr **Output CGST** 87.75 Cr **Output SGST** 87.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of consumable items to modi realty mallapur llp vide bill no 13151 dt 10.9.20 po no 69372 dt 3.8.20*				
	Carried Over			18,41,447.96	9,08,713.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,41,447.96	9,08,713.00
12-Sep-20	To **(as per details)**	**Sales**	13173	7,310.00	
	RMS-Door, door frames & hardware-GST-18%(S) 6,195.00 Cr **Output CGST** 557.55 Cr **Output SGST** 557.55 Cr **OIE-Round Off** 0.10 Dr *Being sale of wood to modi realty mallapur llp vide bill no 13173 dt 12.9.20 po no 70221 dt 8.9.20 hsn code 4409*				
	To **(as per details)**	**Sales**	13174	7,310.00	
	RMS-Door, door frames & hardware-GST-18%(S) 6,195.00 Cr **Output CGST** 557.55 Cr **Output SGST** 557.55 Cr **OIE-Round Off** 0.10 Dr *Being sale of wood to modi realty mallapur llp vide bill no 13174 dt 12.9.20 po no 70231 dt 8.9.20 hsn code 4409*				
	To **(as per details)**	**Sales**	13194	1,408.00	
	RMS-Steel GST-18%(S) 1,192.80 Cr **Output CGST** 107.35 Cr **Output SGST** 107.35 Cr **OIE-Round Off** 0.50 Cr *Being sale of steel to modi realty mallapur llp vide bill no 13194 dt 12.9.20 po no 70040 dt 2.9.20*				
17-Sep-20	To **(as per details)**	**Sales**	13255	13,728.00	
	RMS-Electrical -GST-18% 11,634.00 Cr **Output CGST** 1,047.06 Cr **Output SGST** 1,047.06 Cr **OIE-Round Off** 0.12 Dr *Being sale of electrical items to modi realty mallapur llp vide bill no 13255 dt 17.9.20 po no 70235 dt 8.9.20 hsn code 3917 /8546 /8536/ 7317 /8537*				
	To **(as per details)**	**Sales**	13257	651.00	
	RMS-Chemicals-GST-18%(S) 552.00 Cr **Output CGST** 49.68 Cr **Output SGST** 49.68 Cr **OIE-Round Off** 0.36 Dr *Being sale of chemicals to modi realty mallapur llp vide bill no 13257 dt 17.9.20 po no 70264 dt 8.9.20 hsn code 3214*				
	Carried Over			18,71,854.96	9,08,713.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,71,854.96	9,08,713.00
17-Sep-20	To **(as per details)**	**Sales**	13258	4,939.00	
	RMS-Sundry purchases-GST-18%(S) 4,186.00 Cr **Output CGST** 376.74 Cr **Output SGST** 376.74 Cr **OIE-Round Off** 0.48 Dr *Being sale of consumable items to modi realty mallapur llp vide bill no 13258 dt 17.9.20 po no 70386 dt 14.9.20*				
	To **(as per details)**	**Sales**	13259	21,663.00	
	RMS-Steel GST-18%(S) 18,358.20 Cr **Output CGST** 1,652.24 Cr **Output SGST** 1,652.24 Cr **OIE-Round Off** 0.32 Cr *Being sale of steel to modi realty mallapur llp vide bill no 13259 dt 17.9.20 po no 70043 dt 2.9.20 hsn code 7214*				
	To **(as per details)**	**Sales**	13262	1,107.00	
	RMS-Electrical -GST-18% 938.00 Cr **Output CGST** 84.42 Cr **Output SGST** 84.42 Cr **OIE-Round Off** 0.16 Cr *Being sale of electrical items to modi realty mallapur llp vide bill no 13262 dt 17.9.20 po no 70067 dt 4. 9.20 hsn code 8536*				
	To **(as per details)**	**Sales**	13263	9,414.00	
	RMS-Door, door frames & hardware-GST-18%(S) 7,978.00 Cr **Output CGST** 718.02 Cr **Output SGST** 718.02 Cr **OIE-Round Off** 0.04 Dr *Being sale of doors to modi realty mallapur llp vide bill no 13263 dt 17.9.20 po no 70448 dt 16.9.20 hsn code 4418*				
	To **(as per details)**	**Sales**	13264	2,478.00	
	RMS-Tools-GST-18%(S) 2,100.00 Cr **Output CGST** 189.00 Cr **Output SGST** 189.00 Cr *Being sale of tools to modi realty mallapur llp vide bill no 13264 dt 17.9.20 po no 70394 dt 14.9.20 hsn code 6506*				
	To **(as per details)**	**Sales**	13265	9,414.00	
	RMS-Door, door frames & hardware-GST-18%(S) 7,978.00 Cr **Output CGST** 718.02 Cr **Output SGST** 718.02 Cr **OIE-Round Off** 0.04 Dr *Being sale of doors to modi realty mallapur llp vide bill no 13265 dt 17.9.20 po no 70449 dt 16.9.20 hsn code 4418*				
	Carried Over			19,20,869.96	9,08,713.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,20,869.96	9,08,713.00
17-Sep-20	To **(as per details)**	**Sales**	13273	7,980.00	
	RMS-Electrical-12% (S) 7,125.00 Cr **Output CGST** 427.50 Cr **Output SGST** 427.50 Cr *Being sale of electrical items to modi realty mallapur llp vide bill no 13273 dt 17.9.20 po no 70513 dt 17.9.20 hsn code 9405*				
	To **(as per details)**	**Sales**	13274	27,735.00	
	RMS-Electrical -GST-18% 23,504.00 Cr **Output CGST** 2,115.36 Cr **Output SGST** 2,115.36 Cr **OIE-Round Off** 0.28 Cr *Being sale of electrical items to modi realty mallapur llp vide bill no 13274 dt 17.9.20 po no 70520 dt 17.9.20 hsn code 3917 /8546 /3506 /8202*				
19-Sep-20	To **(as per details)**	**Sales**	13305	19,619.00	
	RMS-Plumbing-GST-18% 16,626.00 Cr **Output CGST** 1,496.34 Cr **Output SGST** 1,496.34 Cr **OIE-Round Off** 0.32 Cr *Being sale of plumbing items to modi realty mallapur llp vide bill no 13305 dt 19.9.20 po no 70514 dt 17.9.20 hsn code 3917*				
	To **(as per details)**	**Sales**	13306	36,462.00	
	RMS-Plumbing-GST-18% 30,900.00 Cr **Output CGST** 2,781.00 Cr **Output SGST** 2,781.00 Cr *Being sale of plumbing items to modi realty mallapur llp vide bill no 13306 dt 19.9.20 po no 70512 dt 17.9.20 hsn code 3917 /3506*				
	To **(as per details)**	**Sales**	13307	8,496.00	
	RMS-Plumbing-GST-18% 7,200.00 Cr **Output CGST** 648.00 Cr **Output SGST** 648.00 Cr *Being sale of plumbing items to modi realty mallapur llp vide bill no 13307 dt 19.9.20 po no 70518 dt 17.9.20 hsn code 3917*				
21-Sep-20	To **(as per details)**	**Sales**	13317	12,597.00	
	RMS-Chemicals-GST-18%(S) 10,675.00 Cr **Output CGST** 960.75 Cr **Output SGST** 960.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of chemicals to modi realty mallapur llp vide bill no 13317 dt 21.9.20 po no 70551 dt 18.9.20 hsn code 4002 /3214*				
	Carried Over			20,33,758.96	9,08,713.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,33,758.96	9,08,713.00
22-Sep-20	To **(as per details)**	**Sales**	13323	6,060.00	
	RMS-Electrical -GST-18% **5,136.00 Cr**				
	Output CGST **462.24 Cr**				
	Output SGST **462.24 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13323 dt 22.9.20 po no 70064 dt 2. 9.20 hsn code 8544				
	To **(as per details)**	**Sales**	13324	2,980.00	
	RMS-Paints GST-18%(S) **2,525.00 Cr**				
	Output CGST **227.25 Cr**				
	Output SGST **227.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of paints to modi realty mallapur llp vide bill no 13324 dt 22.9.20 po no 70614 dt 21.9.20 hsn code 3102 /3506				
	To **(as per details)**	**Sales**	13325	6,818.00	
	RMS-Electrical -GST-18% **5,778.00 Cr**				
	Output CGST **520.02 Cr**				
	Output SGST **520.02 Cr**				
	OIE-Round Off **0.04 Dr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13325 dt 22.9.20 pono 69982 dt 31.8.20 hsn code 8544				
	To **(as per details)**	**Sales**	13326	27,886.00	
	RMS-Tiles, granite, etc-GST-18% **23,631.88 Cr**				
	Output CGST **2,126.87 Cr**				
	Output SGST **2,126.87 Cr**				
	OIE-Round Off **0.38 Cr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 13326 dt 22.9.20 po no 70108 dt 4.9.20 hsn code 6907				
	To **(as per details)**	**Sales**	13328	7,686.00	
	RMS-Tiles, granite, etc-GST-18% **6,513.92 Cr**				
	Output CGST **586.25 Cr**				
	Output SGST **586.25 Cr**				
	OIE-Round Off **0.42 Dr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 13328 dt 22.9.20 po no 70046 dt 2.9.20 hsn code 6907				
	Carried Over			20,85,188.96	9,08,713.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,85,188.96	9,08,713.00
22-Sep-20	To **(as per details)**	**Sales**	13330	9,527.00	
	RMS-Electrical -GST-18% 8,074.00 Cr **Output CGST** 726.66 Cr **Output SGST** 726.66 Cr **OIE-Round Off** 0.32 Dr *Being sale of electrical items to modi realty malapur llp vide bill no 13330 dt 22.9.20 po no 70524 dt 17.9.20 hsn code 3917 /3506 /8202 /8546*				
	To **(as per details)**	**Sales**	13331	27,734.00	
	RMS-Tiles, granite, etc-GST-18% 23,503.50 Cr **Output CGST** 2,115.32 Cr **Output SGST** 2,115.32 Cr **OIE-Round Off** 0.14 Dr *Being sale of tiles to modi realty mallapur llp vide bill no 13331 dt 22.9.20 po no 70105 dt 4.9.20 hsn code 6907*				
	To **(as per details)**	**Sales**	13332	31,747.00	
	RMS-Plumbing-GST-18% 26,904.00 Cr **Output CGST** 2,421.36 Cr **Output SGST** 2,421.36 Cr **OIE-Round Off** 0.28 Cr *Being sale of plumbing items to modi realty mallapur llp vide bill no 13332 dt 22.9.20 po no 70629 dt 22.9.20 hsn code 3922*				
	To **(as per details)**	**Sales**	13333	22,075.00	
	RMS-Plumbing-GST-18% 18,708.00 Cr **Output CGST** 1,683.72 Cr **Output SGST** 1,683.72 Cr **OIE-Round Off** 0.44 Dr *Being sale of plumbing items to modi realty mallapur llp vide bill no 13333 dt 22.9.20 po no 70518 dt 17.9.20 hsn code 3917 /7317 /7318 /3506 /3926*				
28-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Being amt received from Modi Realty mallapur LLP*	**Receipt**	REC/10278		1,50,000.00
	By OTH ADV-TDS Receivable 20-21 *Being TDS receivable against billn o:13074*	**Journal**	JOU\SEP\10025\20-21		4,050.00
	Carried Over			21,76,271.96	10,62,763.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,76,271.96	10,62,763.00
30-Sep-20	To **(as per details)**	**Sales**	13392	1,227.00	
	RMS-Plumbing-GST-18% 1,040.00 Cr **Output CGST** 93.60 Cr **Output SGST** 93.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of plumbing items to modi realty mallapur llp vide bill no 13392 dt 24.9.20 po no 70638 dt 22.9.20 hsn code 3917*				
	To **(as per details)**	**Sales**	13393	7,576.00	
	RMS-Electrical -GST-18% 6,420.00 Cr **Output CGST** 577.80 Cr **Output SGST** 577.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of electrical items to modi realty mallapur llp vide bill no 13393 dt 24.9.20 po no 69982 dt 31.8.20 hsn code 8544*				
	To **(as per details)**	**Sales**	13397	16,471.00	
	RMS-Tiles, granite, etc-GST-18% 13,958.40 Cr **Output CGST** 1,256.26 Cr **Output SGST** 1,256.26 Cr **OIE-Round Off** 0.08 Cr *Being sale of tiles to modi realty mallapur llp vide bill no 13397 dt 24.9.20 po no 70046 dt 2.9.20 hsn code 6908*				
	To **(as per details)**	**Sales**	13402	54,888.00	
	RMS-Tiles, granite, etc-GST-18% 46,515.00 Cr **Output CGST** 4,186.35 Cr **Output SGST** 4,186.35 Cr **OIE-Round Off** 0.30 Cr *Being sale of tiles to modi realty mallapur llp vide bill no 13402 dt 24.9.20 po no 70053 dt 2.9.20 hsn code 6907*				
	To **(as per details)**	**Sales**	13403	23,608.00	
	RMS-Tiles, granite, etc-GST-18% 20,007.04 Cr **Output CGST** 1,800.63 Cr **Output SGST** 1,800.63 Cr **OIE-Round Off** 0.30 Dr *Being sale of tiles to modi realty mallapur llp vide bill no 13403 dt 24.9.20 po no 69986 dt 1.9.20 hsn code 697*				
	Carried Over			22,80,041.96	10,62,763.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,80,041.96	10,62,763.00
30-Sep-20	To **(as per details)**	**Sales**	13411	3,003.00	
	RMS-Sundry purchases-GST-12%(S) 1,674.00 Cr **RMS-Sundry purchases-GST-18%(S)** 956.00 Cr **Output CGST** 186.48 Cr **Output SGST** 186.48 Cr **OIE-Round Off** 0.04 Cr *Being sale of stationary items to modi realty mallapur llp vide bill no 13411 dt 25.9.20 po no 70425 dt 15.9.20 hsncode 9608 /7415 /4810 /4421*				
	To **(as per details)**	**Sales**	13414	7,523.00	
	RMS-Tools-GST-18%(S) 6,375.00 Cr **Output CGST** 573.75 Cr **Output SGST** 573.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of tools to modi realty mallapur llp vide bill no 13414 dt 25.9.20 po no 70714 dt 24.9.20 hsn code 6506*				
	To **(as per details)**	**Sales**	13437	12,597.00	
	RMS-Chemicals-GST-18%(S) 10,675.00 Cr **Output CGST** 960.75 Cr **Output SGST** 960.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of chemicals to modi realty mallapur llp vide bill no 13437 dt 28.9.20 po no 70551 dt 18.9.20 hsn code 4002 /3214*				
	To **(as per details)**	**Sales**	13453	16,538.00	
	RMS-Cement 28% 12,920.00 Cr **Output CGST** 1,808.80 Cr **Output SGST** 1,808.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of cement to modi realty mallapur llp vide bill no 13453 dt 28.9.20 po no 69850 dt 26.8.20 hsn code 2523*				
	To **(as per details)**	**Sales**	13454	3,469.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,940.00 Cr **Output CGST** 264.60 Cr **Output SGST** 264.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of hardware items to modi realty mallapur llp vide bill no 13454 dt 28.9.20 po no 70572 dt 19.9.20 hsn code 8302*				
	Carried Over			23,23,171.96	10,62,763.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,23,171.96	10,62,763.00
30-Sep-20	To **(as per details)**	**Sales**	13455	29,384.00	
	RMS-Sundry purchases-GST-12%(S) **374.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **24,547.00 Cr**				
	Output CGST **2,231.67 Cr**				
	Output SGST **2,231.67 Cr**				
	OIE-Round Off **0.34 Dr**				
	Being sale of miscellaneous items to modi realty mallapur llp vide bill no 13455 dt 28.9.20 po no 70639 dt 22.9.20 hsn code 7301 /3926 /8431 /5502				
	To **(as per details)**	**Sales**	13456	2,761.00	
	RMS-Plumbing-GST-18% **2,340.00 Cr**				
	Output CGST **210.60 Cr**				
	Output SGST **210.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13456 dt 28.9.20 po no 70512 dt 17.9.20 hsn code 3506 /3917				
	To **(as per details)**	**Sales**	13457	2,820.00	
	RMS-Sundry purchases-GST-18%(S) **2,390.00 Cr**				
	Output CGST **215.10 Cr**				
	Output SGST **215.10 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of stationary items to modi realty mallapur llp vide bill no 13457 dt 28.9.20 po no 70425 dt 15.9.20 hsn code 9608				
	To **(as per details)**	**Sales**	13481	27,409.00	
	RMS-Tiles, granite, etc-GST-18% **23,227.69 Cr**				
	Output CGST **2,090.49 Cr**				
	Output SGST **2,090.49 Cr**				
	OIE-Round Off **0.33 Cr**				
	Being sale of granite to modi realty mallapur llp vide bill no 13481 dt 30.9.20 po no 70532 dt 17.9.20 hsn code 6802				
	To **(as per details)**	**Sales**	13486	7,610.00	
	RMS-Tiles, granite, etc-GST-18% **6,449.15 Cr**				
	Output CGST **580.42 Cr**				
	Output SGST **580.42 Cr**				
	OIE-Round Off **0.01 Cr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 13486 dt 30.9.20 po no 70105 dt 4.9.20 hsn code 6907				
	Carried Over			23,93,155.96	10,62,763.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,93,155.96	10,62,763.00
30-Sep-20	To **(as per details)**	**Sales**	13491	1,098.00	
	RMS-Tiles, granite, etc-GST-18% **930.56 Cr**				
	Output CGST **83.75 Cr**				
	Output SGST **83.75 Cr**				
	OIE-Round Off **0.06 Dr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 13491 dt 30.9.20 po no 70613 dt 21.9.20 hsn code 6907				
	To **(as per details)**	**Sales**	13500	6,695.00	
	RMS-Tiles, granite, etc-GST-18% **5,673.66 Cr**				
	Output CGST **510.63 Cr**				
	Output SGST **510.63 Cr**				
	OIE-Round Off **0.08 Cr**				
	Being sale of tiles tfo modi realty mallapur llp vide bill no 13500 dt 30.9.20 po no 70108 dt 4.9.20 hsn code 6907				
5-Oct-20	To **(as per details)**	**Sales**	13517	11,074.00	
	RMS-Electrical -GST-18% **9,385.00 Cr**				
	Output CGST **844.65 Cr**				
	Output SGST **844.65 Cr**				
	OIE-Round Off **0.30 Dr**				
	Being sale of electrical items to MODI REALTY MALLAPUR LLP vide bill no 13517 dt 5.10.20 po no 70834 dt 29.9.20 hsn code 8544				
	To **(as per details)**	**Sales**	13520	7,263.00	
	RMS-Door, door frames & hardware-GST-18%(S) **6,155.00 Cr**				
	Output CGST **553.95 Cr**				
	Output SGST **553.95 Cr**				
	OIE-Round Off **0.10 Cr**				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13520 dt 5.10.20 po no 70842 dt 29.9.20 hsn code 7302 /3506				
6-Oct-20	To **(as per details)**	**Sales**	13526	3,823.00	
	RMS-Plumbing-GST-18% **3,240.00 Cr**				
	Output CGST **291.60 Cr**				
	Output SGST **291.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13526 dt 6.10.20 po no 70963 dt 5. 10.20				
	Carried Over			24,23,108.96	10,62,763.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,23,108.96	10,62,763.00
6-Oct-20	To **(as per details)**	**Sales**	13527	30,619.00	
	RMS-Plumbing-GST-18% 25,948.00 Cr **Output CGST** 2,335.32 Cr **Output SGST** 2,335.32 Cr **OIE-Round Off** 0.36 Cr *Being sale of plumbing items to modi realty mallapur llp vide bill no 13527 dt 6.10.20 po no 70985 dt 5. 10.20 hsn code 8481 /7326 /3917 /3919 /7324*				
	To **(as per details)**	**Sales**	13528	63,276.00	
	RMS-Plumbing-GST-18% 53,624.00 Cr **Output CGST** 4,826.16 Cr **Output SGST** 4,826.16 Cr **OIE-Round Off** 0.32 Dr *Being sale of plumbing items to modi realty mallapur llp vide bill no 13528 dt 6.10.20 po no 70983 dt 5. 10.20 hsn code 8481 /3924 /3922*				
	To **(as per details)**	**Sales**	13529	8,575.00	
	RMS-Electrical-12% (S) 7,656.00 Cr **Output CGST** 459.36 Cr **Output SGST** 459.36 Cr **OIE-Round Off** 0.28 Cr *Being sale of electrical items to modi realty mallapur llp vide bill no 13529 dt 6.10.20 po no 70969 dt 5. 10.20 hsn code 9405*				
	To **(as per details)**	**Sales**	13530	2,621.00	
	RMS-Sundry purchases-GST-12%(S) 2,340.00 Cr **Output CGST** 140.40 Cr **Output SGST** 140.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of consumable items to modi realty mallapur llp vide bill no 13530 dt 6.10.20 po no 70997 dt 5. 10.20 hsn code 3006*				
	To **(as per details)**	**Sales**	13531	3,717.00	
	RMS-Plumbing-GST-18% 3,150.00 Cr **Output CGST** 283.50 Cr **Output SGST** 283.50 Cr *Being sale of plumbing items to modi realty mallapur llp vide bill no 13531 dt 6.10.20 po no 70986 dt 5. 10.20*				
	Carried Over			25,31,916.96	10,62,763.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,31,916.96	10,62,763.00
6-Oct-20	To **(as per details)** **RMS-Paints Gst-28% (S)** 509.20 Cr **RMS-Plumbing-GST-18%** 6,428.00 Cr **Output CGST** 649.81 Cr **Output SGST** 649.81 Cr **OIE-Round Off** 0.18 Cr *Being sale of paints to modi realty mallapur llp vide bill no 13533 dt 6. 10.20 po no 70999 dt 5.10.20 hsn code 2523 /3925 /8481*	**Sales**	13533	8,237.00	
	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 41,529.00 Cr **Output CGST** 3,737.61 Cr **Output SGST** 3,737.61 Cr **OIE-Round Off** 0.22 Dr *Being sale of doors to modi realty mallapur llp vide bill no 13534 dt 6. 10.20 po no 70995 dt 5.10.20 hsn code 4418 /8301 /8302*	**Sales**	13534	49,004.00	
9-Oct-20	To **(as per details)** **RMS-Steel GST-18%(S)** 27,732.60 Cr **Output CGST** 2,495.93 Cr **Output SGST** 2,495.93 Cr **OIE-Round Off** 0.46 Dr *Being sale of steel to modi realty mallapur llp vide bill no 13576 dt 9. 10.20 po no 70577dt 21.9.20 hsn code 7214*	**Sales**	13576	32,724.00	
	To **(as per details)** **RMS-Steel GST-18%(S)** 15,336.00 Cr **Output CGST** 1,380.24 Cr **Output SGST** 1,380.24 Cr **OIE-Round Off** 0.48 Dr *Being sale of steel to modi realty mallapur llp vide bill no 13581 dt 9. 10.20 po no 71114 dt 9.10.20*	**Sales**	13581	18,096.00	
	To **(as per details)** **RMS-Steel GST-18%(S)** 22,322.40 Cr **Output CGST** 2,009.02 Cr **Output SGST** 2,009.02 Cr **OIE-Round Off** 0.44 Dr *Being sale of steel to modi realty mallapur llp vide bill no 13582 dt 9. 10.20 po no 71113 dt 9.10.20 hsn code 7216*	**Sales**	13582	26,340.00	
	To **(as per details)** **RMS-Paints GST-18%(S)** 7,650.00 Cr **Output CGST** 688.50 Cr **Output SGST** 688.50 Cr *Being sale of paints to modi realty mallapur llp vide bill no 13583 dt 9. 10.20 po no 70897 dt 30.9.20 hsn code 3506*	**Sales**	13583	9,027.00	
	Carried Over			26,75,344.96	10,62,763.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,75,344.96	10,62,763.00
9-Oct-20	To **(as per details)** **RMS-Chemicals-GST-18%(S)** 11,940.00 Cr **Output CGST** 1,074.60 Cr **Output SGST** 1,074.60 Cr **OIE-Round Off** **0.20 Dr** *Being sale of chemicals to modi realty mallapur llp vide bill no 13584 dt 9.10.20 po no 71011 dt 6.10.20*	**Sales**	13584	14,089.00	
19-Oct-20	By BANK-YES BANK LTD A/c No:-008763700001491 *Online payment received from GMR*	**Receipt**	REC/10323		5,00,000.00
22-Oct-20	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 1,175.00 Cr **Output CGST** 105.75 Cr **Output SGST** 105.75 Cr **OIE-Round Off** **0.50 Cr** *Being sale of hardware items to modi realty mallapur llp vide bill no 13611 dt 9.10.20 po no 70639 dt 22.9.20*	**Sales**	13611	1,387.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 13,980.00 Cr **Output CGST** 1,258.20 Cr **Output SGST** 1,258.20 Cr **OIE-Round Off** **0.40 Dr** *Being sale of plumbing items to modi realty mallapur llp vide bill no 13621 dt 10.10.20 po no 70983 dt 5.10.20 hsn code 8481*	**Sales**	13621	16,496.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 7,244.00 Cr **Output CGST** 651.96 Cr **Output SGST** 651.96 Cr **OIE-Round Off** **0.08 Cr** *Being sale of plumbing items to modi realty mallapur llp vide bill no 13632 dt 12.10.20 po no 71136 dt 9.10.20 hsn code 917 /3506*	**Sales**	13632	8,548.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 85,808.00 Cr **Output CGST** 7,722.72 Cr **Output SGST** 7,722.72 Cr **OIE-Round Off** **0.44 Dr** *Being sale of electrical items to modi realty mallapur llp vide bill no 13639 dt 12.10.20 po no 71133 dt 9.10.20 hsn code 8544 /7229 /8546*	**Sales**	13639	1,01,253.00	
	Carried Over			28,17,117.96	15,62,763.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,17,117.96	15,62,763.00
22-Oct-20	To **(as per details)**	**Sales**	13649	5,662.00	
	RMS-Electrical-12% (S) 5,055.00 Cr **Output CGST** 303.30 Cr **Output SGST** 303.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of electrical items to modi realty mallapur llp vide bill no 13649 dt 15.0.20 po no 711118 dt 9.10.20 hsn code 9405*				
	To **(as per details)**	**Sales**	13651	9,091.00	
	RMS-Electrical -GST-18% 7,704.00 Cr **Output CGST** 693.36 Cr **Output SGST** 693.36 Cr **OIE-Round Off** 0.28 Cr *Being sale of electrical items to modi realty mallapur llp vide bill no 13651 dt 15.10.20 po no 71133 dt 9.10.20 hsn code 8544*				
	To **(as per details)**	**Sales**	13652	43,075.00	
	RMS-Door, door frames & hardware-GST-18%(S) 36,504.00 Cr **Output CGST** 3,285.36 Cr **Output SGST** 3,285.36 Cr **OIE-Round Off** 0.28 Cr *Being sale of hardware items to modi realt mallapur llp vide bill no 13652 dt 15.10.20 po no 70875 dt 29.9.20 hsn code 8302 /8301*				
	To **(as per details)**	**Sales**	13653	1,822.00	
	RMS-Plumbing-GST-18% 1,544.00 Cr **Output CGST** 138.96 Cr **Output SGST** 138.96 Cr **OIE-Round Off** 0.08 Cr *Being sale of plumbing items to modi realty mallapur llp vide bill no 13653 dt 15.10.20 po no 70985 dt 5.10.20 hsn code 8481 /3917*				
	To **(as per details)**	**Sales**	13655	5,782.00	
	RMS-Electrical -GST-18% 4,900.00 Cr **Output CGST** 441.00 Cr **Output SGST** 441.00 Cr *Being sale of electrical items to modi realty mallapur llp vide bill no 13655 dt 15.10.20 po no 71137 dt 9.10.20 hsn code 3506 /8202 /8546*				
	Carried Over			28,82,549.96	15,62,763.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,82,549.96	15,62,763.00
22-Oct-20	To **(as per details)**	**Sales**	13656	29,042.00	
	RMS-Electrical -GST-18% 24,612.00 Cr **Output CGST** 2,215.08 Cr **Output SGST** 2,215.08 Cr **OIE-Round Off** 0.16 Dr *Being sale of electrical items to modi realty mallapur llp vide bill no 13656 dt 15.10.20 po no 71244 dt 12.10.20 hsn code 8536 /8538*				
	To **(as per details)**	**Sales**	13657	1,382.00	
	RMS-Electrical -GST-18% 1,171.00 Cr **Output CGST** 105.39 Cr **Output SGST** 105.39 Cr **OIE-Round Off** 0.22 Cr *Being sale of electrical items to modi realty mallapur llp vide bill no 13657 dt 15.10.20 po no 71244 dt 12.10.20 hsn code 8536*				
	To **(as per details)**	**Sales**	13658	20,461.00	
	RMS-Plumbing-GST-18% 17,340.00 Cr **Output CGST** 1,560.60 Cr **Output SGST** 1,560.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of plumbing items to modi realty mallapur llp vide bill no 13658 dt 15.10.20 po no 71264 dt 13.10.20 hsn code 3917 /8481 /3506*				
	To **(as per details)**	**Sales**	13659	44,362.00	
	RMS-Electrical -GST-18% 37,595.00 Cr **Output CGST** 3,383.55 Cr **Output SGST** 3,383.55 Cr **OIE-Round Off** 0.10 Dr *Being sale of electrical items to modi realty mallapur llp vide bill no 13659 dt 15.10.20 po no 71109 dt 8.10.20 hsn code 3917 /8546 /3546 /3506 /3917 /8202*				
	To **(as per details)**	**Sales**	13681	1,13,238.00	
	RMS-Door, door frames & hardware-GST-18%(S) 95,964.00 Cr **Output CGST** 8,636.76 Cr **Output SGST** 8,636.76 Cr **OIE-Round Off** 0.48 Cr *Being sale of doors to modi realty mallapur llp vide bill no 13681 dt 16.10.20 po no 71111 dt 8.10.20 hsn code 4418 /8301 /8302*				
	Carried Over			30,91,034.96	15,62,763.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,91,034.96	15,62,763.00
22-Oct-20	To **(as per details)**	**Sales**	13684	50,541.00	
	RMS-Electrical -GST-18% 42,831.00 Cr				
	Output CGST 3,854.79 Cr				
	Output SGST 3,854.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13684 dt 16.10.20 po no 71130 dt 9.10.20 hsn code 3917 /8546 /8536 /8537 /7317 /3506 /8202				
	To **(as per details)**	**Sales**	13685	14,830.00	
	RMS-Electrical -GST-18% 12,568.00 Cr				
	Output CGST 1,131.12 Cr				
	Output SGST 1,131.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13685 dt 16.10.20 po no 71247 dt 12.10.20 hsn code 3917 /8546 /8536 /8537 /7317/3506				
	To **(as per details)**	**Sales**	13725	7,925.00	
	RMS-Sundry purchases-GST-12%(S) 2,817.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,042.00 Cr				
	Output CGST 532.80 Cr				
	Output SGST 532.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 13725 dt 19.10.20 po no 71195 dt 10.10.20 hsn code 9608 /9612 /4810 /4421 /8471 /3707				
	To **(as per details)**	**Sales**	13726	47,620.00	
	RMS-Plumbing-GST-18% 40,356.00 Cr				
	Output CGST 3,632.04 Cr				
	Output SGST 3,632.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13726 dt 19.10.20 po no 71358 dt 16.10.20 hsn code 3922				
	To **(as per details)**	**Sales**	13727	19,909.00	
	RMS-Plumbing-GST-18% 16,872.00 Cr				
	Output CGST 1,518.48 Cr				
	Output SGST 1,518.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13727 dt 19.10.20 po no 71029 dt 6.10.20 hsn code 6910 /7318				
	Carried Over			32,31,859.96	15,62,763.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,31,859.96	15,62,763.00
22-Oct-20	To **(as per details)**	**Sales**	13728	19,328.00	
	RMS-Door, door frames & hardware-GST-18%(S) 16,380.00 Cr **Output CGST** 1,474.20 Cr **Output SGST** 1,474.20 Cr **OIE-Round Off** **0.40 Dr** *Being sale of doors to modi realty mallapur llp vide bill no 13728 dt 19.10.20 po no 71111 dt 8.10.20 hsn code 4418*				
	To **(as per details)**	**Sales**	13729	16,756.00	
	RMS-Electrical -GST-18% 14,200.00 Cr **Output CGST** 1,278.00 Cr **Output SGST** 1,278.00 Cr *Being sale of electrical items to modi realty mallapur llp vide bill no 13729 dt 19.10.20 po no 71109 dt 8.10.20 hsn code 3917*				
26-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10333		13,38,183.00
	Online payment received from GMR				
30-Oct-20	To **(as per details)**	**Sales**	13754	55,440.00	
	RMS-Plumbing-GST-18% 46,983.00 Cr **Output CGST** 4,228.47 Cr **Output SGST** 4,228.47 Cr **OIE-Round Off** **0.06 Cr** *Being sale of plumbing items to modi realty mallapur llp vide bill no 13754 dt 21.10.20 po no 71476 dt 20.10.20 hsn code 3917*				
	To **(as per details)**	**Sales**	13755	5,491.00	
	RMS-Plumbing-GST-18% 4,653.00 Cr **Output CGST** 418.77 Cr **Output SGST** 418.77 Cr **OIE-Round Off** **0.46 Cr** *Being sale of plumbing items to modi realty mallapur llp vide bill no 13755 dt 21.10.20 po no 71430 dt 19.10.20 hsn code 8481 /7326 /3917*				
	To **(as per details)**	**Sales**	13756	22,260.00	
	RMS-Electrical -GST-18% 18,864.00 Cr **Output CGST** 1,697.76 Cr **Output SGST** 1,697.76 Cr **OIE-Round Off** **0.48 Cr** *Being sale of electrical items to modi realty mallapur llp vide bill no 13756 dt 21.10.20 po no 71431 dt 19.10.20 hsn code 3917 /8546 /3506*				
	Carried Over			33,51,134.96	29,00,946.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,51,134.96	29,00,946.00
30-Oct-20	To **(as per details)**	**Sales**	13757	9,059.00	
	RMS-Sundry Purchases NIL 640.00 Cr				
	RMS-Sundry Purchases-5%(S) 960.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,711.00 Cr				
	Output CGST 573.99 Cr				
	Output SGST 573.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13757 dt 21.10.20 po no 71162 dt 9.10.20 hsn code 3405 /3808 /3401 /2907 /3307 /9603 /6307 /3921 /3402				
	To **(as per details)**	**Sales**	13758	1,121.00	
	RMS-Sundry purchases-GST-18%(S) 950.00 Cr				
	Output CGST 85.50 Cr				
	Output SGST 85.50 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13758 dt 21.10.20 po no 71162 dt 9.10.20 hsn code 9603				
	To **(as per details)**	**Sales**	13759	7,661.00	
	RMS-Door, door frames & hardware-GST-18%(S) 6,492.00 Cr				
	Output CGST 584.28 Cr				
	Output SGST 584.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13759 dt 21.10.20 po no 71111 dt 8.10.20 hsn code 8301				
	To **(as per details)**	**Sales**	13760	1,732.00	
	RMS-Plumbing-GST-18% 1,468.00 Cr				
	Output CGST 132.12 Cr				
	Output SGST 132.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13760 dt 21.10.20 po no 71401 dt 17.10.20 hsn code 3917				
	To **(as per details)**	**Sales**	13761	3,391.00	
	RMS-Electrical -GST-18% 2,874.00 Cr				
	Output CGST 258.66 Cr				
	Output SGST 258.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13761 dt 21.10.20 po no 71137 dt 9.10.20 hsn code 3917				
	Carried Over			33,74,098.96	29,00,946.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,74,098.96	29,00,946.00
30-Oct-20	To **(as per details)**	**Sales**	13809	38,958.00	
	RMS-Electrical -GST-18% 33,015.00 Cr **Output CGST** 2,971.35 Cr **Output SGST** 2,971.35 Cr **OIE-Round Off** 0.30 Cr *Being sale of electrical items to modi realty mallapur llp vide bill no 13809 dt 22.10.20 po no 71431 dt 19.10.20 hsn code 3917*				
	To **(as per details)**	**Sales**	13824	5,758.00	
	RMS-Equipment-GST-18%(S) 4,880.00 Cr **Output CGST** 439.20 Cr **Output SGST** 439.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of equipment items to modi realty mallapur llp vide bill no 13824 dt 23.10.20 po no 71133 dt 9.10.20*				
	To **(as per details)**	**Sales**	13866	9,498.00	
	RMS-Tiles, granite, etc-GST-18% 8,049.54 Cr **Output CGST** 724.46 Cr **Output SGST** 724.46 Cr **OIE-Round Off** 0.46 Dr *Being sale of tiles to modi realty mallapur llp vide bill no 13866 dt 27.10.20 po no 71216 dt 10.10.20 hsn code 6907*				
	To **RMS-Sundry Purchases NIL**	**Sales**	13874	13,320.00	
	Being sale of miscellenous items to modi realty mallapur llp vide bill no 13874 dt 27.10.20 po no 70737 dt 25.9.20				
	To **(as per details)**	**Sales**	13878	6,132.00	
	RMS-Electrical-12% (S) 5,475.00 Cr **Output CGST** 328.50 Cr **Output SGST** 328.50 Cr *Being sale of electrical items to modi realty mallapur llp vide bill no 13878 dt 27.10.20 po no 71507 dt 21.10.20 hsn code 9405*				
	To **(as per details)**	**Sales**	13880	2,298.00	
	RMS-Paints GST-18%(S) 1,947.50 Cr **Output CGST** 175.28 Cr **Output SGST** 175.28 Cr **OIE-Round Off** 0.06 Dr *Being sale of paints to modi realty mallapur llp vide bill no 13880 dt 27.10.20 po no 71558 dt 23.10.20 hsn code 3102*				
	Carried Over			34,50,062.96	29,00,946.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,50,062.96	29,00,946.00
30-Oct-20	To **(as per details)**	**Sales**	13881	1,980.00	
	RMS-Sundry Purchases NIL 800.00 Cr **RMS-Sundry purchases-GST-18%(S)** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being sale of consumable items to modi realty mallapur llp vide bill no 13881 dt 27.10.20 po no 71510 dt 21.10.20 hsn code 9603/7301*				
	To **(as per details)**	**Sales**	13882	3,186.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,700.00 Cr **Output CGST** 243.00 Cr **Output SGST** 243.00 Cr *Being sale of hardware items to modi realty mallapur llp vide bill no 13882 dt 27.10.20 po no 71539 dt 22.10.20*				
	To **(as per details)**	**Sales**	13883	40,155.00	
	RMS-Electrical -GST-18% 34,030.00 Cr **Output CGST** 3,062.70 Cr **Output SGST** 3,062.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of electrical items to modi realty mallapur llp vide bill no 13883 dt 27.10.20 po no 71541 dt 22.10.20 hsn code 3917 /8546 /8536 /8537 /7317*				
	To **(as per details)**	**Sales**	13879	1,26,869.00	
	RMS-Electrical -GST-18% 1,07,516.00 Cr **Output CGST** 9,676.44 Cr **Output SGST** 9,676.44 Cr **OIE-Round Off** 0.12 Cr *Towards sale of Electrial material to GMR against bill no:-13879 Dt: -24.10.2020 Po-71595*				
31-Oct-20	To **(as per details)**	**Sales**	13970	1,575.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,335.00 Cr **Output CGST** 120.15 Cr **Output SGST** 120.15 Cr **OIE-Round Off** 0.30 Dr *Being sale of hardware items to modi realty mallapur llp vide bill no 13970 dt 31.10.20 po no 71620 dt 28.10.20 hsn code 3926*				
	To **(as per details)**	**Sales**	13971	1,121.00	
	RMS-Door, door frames & hardware-GST-18%(S) 950.00 Cr **Output CGST** 85.50 Cr **Output SGST** 85.50 Cr *Being sale of hardware items to modi realty mallapur llp vide bill no 13971 dt 31.10.20 po no 71668 dt 29.10.20 hsn code 9017*				
	Carried Over			36,24,948.96	29,00,946.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,24,948.96	29,00,946.00
31-Oct-20	To **(as per details)**	**Sales**	13972	2,767.00	
	RMS-Electrical -GST-18% **2,345.00 Cr**				
	Output CGST **211.05 Cr**				
	Output SGST **211.05 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13972 dt 31.10.20 po no 71536 dt 22.10.20 hsn code 8536				
	To **(as per details)**	**Sales**	13973	1,180.00	
	RMS-Sundry purchases-GST-18%(S) **1,000.00 Cr**				
	Output CGST **90.00 Cr**				
	Output SGST **90.00 Cr**				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13973 dt 31.10.20 po no 71643 dt 28.10.20				
	To **(as per details)**	**Sales**	13974	1,571.00	
	RMS-Sundry Purchases NIL **415.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **980.00 Cr**				
	Output CGST **88.20 Cr**				
	Output SGST **88.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13974 dt 31.10.2020 po no 71626 dt 28.10.20 hsn code 9603 /3921				
	To **(as per details)**	**Sales**	13975	1,770.00	
	RMS-Electrical -GST-18% **1,500.00 Cr**				
	Output CGST **135.00 Cr**				
	Output SGST **135.00 Cr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13975 dt 31.10.20 po no 71431 dt 19.10.20 hsn code 3917				
	To **(as per details)**	**Sales**	13976	354.00	
	RMS-Electrical -GST-18% **300.00 Cr**				
	Output CGST **27.00 Cr**				
	Output SGST **27.00 Cr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13976 dt 31.10.20 po no 71137 dt 9.10.20 hsn code 3917				
	To **(as per details)**	**Sales**	13977	1,086.00	
	RMS-Chemicals-GST-18%(S) **920.00 Cr**				
	Output CGST **82.80 Cr**				
	Output SGST **82.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of chemicals to modi realty mallapur llp vide bill no 13977 dt 31.10.20 po no 71589 dt 24.10. 20 hsn code 3214				
	Carried Over			36,33,676.96	29,00,946.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,33,676.96	29,00,946.00
31-Oct-20	To **(as per details)**	**Sales**	13978	2,520.00	
	RMS-Sundry Purchases-5%(S) 2,400.00 Cr **Output CGST** 60.00 Cr **Output SGST** 60.00 Cr *Being sale of consumable items to modi realty mallapur llp vide bill no 13978 dt 31.10.20 po no 71477 dt 20.10.20*				
	To **(as per details)**	**Sales**	13979	1,982.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,680.00 Cr **Output CGST** 151.20 Cr **Output SGST** 151.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of hardware items to modi realty mallapur llp vide bill no 13979 dt 31.10.20 po no 71510 dt 21.10.20 hsn code 3926*				
	To **(as per details)**	**Sales**	13980	6,499.00	
	RMS-Sundry purchases-GST-18%(S) 5,508.00 Cr **Output CGST** 495.72 Cr **Output SGST** 495.72 Cr **OIE-Round Off** 0.44 Dr *Being sale of miscellaneous items to modi realty mallapur llp vide bill no 13980 dt 31.10.20 po no 71509 dt 21.10.20*				
	To **(as per details)**	**Sales**	13981	32,979.00	
	RMS-Plumbing-GST-18% 27,948.00 Cr **Output CGST** 2,515.32 Cr **Output SGST** 2,515.32 Cr **OIE-Round Off** 0.36 Cr *Being sale of plumbing items to modi realty mallapur llp vide bill no 13981 dt 31.10.20 po no 71528 dt 22.10.20 hsn code 3917*				
	To **(as per details)**	**Sales**	13982	2,058.00	
	RMS-Tools-GST-18%(S) 1,744.00 Cr **Output CGST** 156.96 Cr **Output SGST** 156.96 Cr **OIE-Round Off** 0.08 Cr *Being sale of tools to modi realty mallapur llp vide bill no 13982 dt 31.10.20 po no 71528 dt 22.10.20 hsn code 3506 /8202*				
3-Nov-20	To **(as per details)**	**Sales**	13879	1,26,869.00	
	RMS-Electrical -GST-18% 1,07,516.00 Cr **Output CGST** 9,676.44 Cr **Output SGST** 9,676.44 Cr **OIE-Round Off** 0.12 Cr *Being sale of electrical items to modi realty mallapur llp vide bill no 13879 dt 27.10.20 po no 71595 dt 24.10.20 hsn code 8544*				
	Carried Over			38,06,583.96	29,00,946.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,06,583.96	29,00,946.00
3-Nov-20	To **(as per details)**	**Sales**	14017	7,310.00	
	RMS-Door, door frames & hardware-GST-18%(S) 6,195.00 Cr **Output CGST** 557.55 Cr **Output SGST** 557.55 Cr **OIE-Round Off** 0.10 Dr *Being sale of wood to modi realty mallapur llp vide bill no 14017 dt 3. 11.20 po no 71779 dt 2.11.20 hsn code 4409*				
	To **(as per details)**	**Sales**	14018	5,581.00	
	RMS-Door, door frames & hardware-GST-18%(S) 4,730.00 Cr **Output CGST** 425.70 Cr **Output SGST** 425.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of hardware items to modi realty mallapur llp vide bill no 14018 dt 3.11.20 po no 71684 dt 29.10.20 hsn code 3926*				
	To **(as per details)**	**Sales**	14019	1,926.00	
	RMS-Plumbing-GST-18% 1,632.00 Cr **Output CGST** 146.88 Cr **Output SGST** 146.88 Cr **OIE-Round Off** 0.24 Cr *Being sale of plumbing items to modi realty mallapur llp vide bill no 14019 dt 3.11.20 po no 71476 dt 20.10.20*				
	To **(as per details)**	**Sales**	14020	60,440.00	
	RMS-Electrical -GST-18% 51,220.00 Cr **Output CGST** 4,609.80 Cr **Output SGST** 4,609.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of electricalitems to modi realty mallapur llp vide bill no 14020 dt 3.11.2020 po no 71737 dt 31.10.20 hsn code 3917 /8546 /8202 /3917*				
	To **(as per details)**	**Sales**	14021	1,357.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,150.00 Cr **Output CGST** 103.50 Cr **Output SGST** 103.50 Cr *Being sale of hardware items to modi realty mallapur llp vide bill no 14021 dt 3.11.20 pono 71668 dt 29.10.20 hsn code 9017*				
	Carried Over			38,83,197.96	29,00,946.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,83,197.96	29,00,946.00
3-Nov-20	To **(as per details)**	**Sales**	14022	680.00	
	RMS-Plumbing-GST-18% 576.00 Cr **Output CGST** 51.84 Cr **Output SGST** 51.84 Cr **OIE-Round Off** 0.32 Cr *Being sale of plumbing items to modi realty mallapur llp vide bill no 14022 dt 3.11.20 po no 71431 dt 19.10.20 hsn code 3506*				
	To **(as per details)**	**Sales**	14023	4,154.00	
	RMS-Electrical -GST-18% 3,520.00 Cr **Output CGST** 316.80 Cr **Output SGST** 316.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of electrical items to modi realty mallapur llp vide bill no 14023 dt 3.11.2020 po no 71826 dt 3.11.20 hsn code 8538*				
	To **(as per details)**	**Sales**	14024	32,846.00	
	RMS-Electrical -GST-18% 27,836.00 Cr **Output CGST** 2,505.24 Cr **Output SGST** 2,505.24 Cr **OIE-Round Off** 0.48 Dr *Being sale of electrical items to modi realty mallapur llp vide bill no 14024 dt 3.11.20 po no 71541 dt 22.10.20 hsn code 3917 /8546 /8536 /8537 /3506*				
4-Nov-20	To **(as per details)**	**Sales**	14026	10,981.00	
	RMS-Tiles, granite, etc-GST-18% 9,305.60 Cr **Output CGST** 837.50 Cr **Output SGST** 837.50 Cr **OIE-Round Off** 0.40 Cr *Being sale of tiles to modi realty mallapur llp vide bill no 14026 dt 4. 11.20 po no 71032 dt 6.10.20*				
5-Nov-20	To **(as per details)**	**Sales**	14054	2,386.00	
	RMS-Sundry purchases-GST-12%(S) 2,130.00 Cr **Output CGST** 127.80 Cr **Output SGST** 127.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of consumable items to modi realty mallapur llp vide bill no 14054 dt 5.11.20 po no 71813 dt 3. 11.20*				
	Carried Over			39,34,244.96	29,00,946.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,34,244.96	29,00,946.00
5-Nov-20	To **(as per details)** **RMS-Plumbing-GST-18%** 23,501.00 Cr **Output CGST** 2,115.09 Cr **Output SGST** 2,115.09 Cr **OIE-Round Off** 0.18 Dr *Being sale of plumbing items to modi realty mallapur llp vide bill no 14055 dt 5.11.20 po no 71830 dt 3. 11.20 hsn code 8481/7326 /3917 /3919 /3917 /7324 /3922*	**Sales**	14055	27,731.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 30,452.00 Cr **Output CGST** 2,740.68 Cr **Output SGST** 2,740.68 Cr **OIE-Round Off** 0.36 Dr *Being sale of plumbing items to modi realty mallapur llp vide bill no 14056 dt 5.11.20 po no 71825 dt 3. 11.20 hsn code 7318*	**Sales**	14056	35,933.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 29,027.00 Cr **Output CGST** 2,612.43 Cr **Output SGST** 2,612.43 Cr **OIE-Round Off** 0.14 Cr *Being sale of plumbing items to modi realty mallapur llp vide bill no 14057 dt 5.11.20 po no 71829 dt 3. 11.20 hsn code 8481 /3924 /3922*	**Sales**	14057	34,252.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 26,222.00 Cr **Output CGST** 2,359.98 Cr **Output SGST** 2,359.98 Cr **OIE-Round Off** 0.04 Cr *Being sale of electrical items to modi realty mallapur llp vide bill no 14058 dt 5.11.20 po no 71826 dt 3. 11.20 hsn code 8536 /8436*	**Sales**	14058	30,942.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 4,118.00 Cr **Output CGST** 370.62 Cr **Output SGST** 370.62 Cr **OIE-Round Off** 0.24 Dr *Being sale of electrical items to modi realty mallapur llp vide bill no 14059 dt 5.11.20 po no 71826 dt 3. 11.20 hsn code 8536*	**Sales**	14059	4,859.00	
	Carried Over			40,67,961.96	29,00,946.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,67,961.96	29,00,946.00
5-Nov-20	To **(as per details)**	**Sales**	14060	15,859.00	
	RMS-Tiles, granite, etc-GST-18% 13,440.00 Cr **Output CGST** 1,209.60 Cr **Output SGST** 1,209.60 Cr **OIE-Round Off** **0.20 Dr** *Being sale of tiles to modi realty mallapur llp vide bill no 14060 dt 5.11.20 po no 71087 dt 8.10.20 hsn code 6907*				
	To **(as per details)**	**Sales**	14061	34,097.00	
	RMS-Tiles, granite, etc-GST-18% 28,896.00 Cr **Output CGST** 2,600.64 Cr **Output SGST** 2,600.64 Cr **OIE-Round Off** **0.28 Dr** *Being sale of tiles to modi realty mallapur llp vide bill no 14061 dt 5.11.20 po no 71087 dt 8.10.20 hsn code 6907*				
	To **(as per details)**	**Sales**	14063	35,683.00	
	RMS-Tiles, granite, etc-GST-18% 30,240.00 Cr **Output CGST** 2,721.60 Cr **Output SGST** 2,721.60 Cr **OIE-Round Off** **0.20 Dr** *Being sale of tiles to modi realty mallapur llp vide bill no 14063 dt 5.11.20 po no 71087 dt 8.10.20 hsn code 6907*				
	To **(as per details)**	**Sales**	14064	15,562.00	
	RMS-Tiles, granite, etc-GST-18% 13,188.00 Cr **Output CGST** 1,186.92 Cr **Output SGST** 1,186.92 Cr **OIE-Round Off** **0.16 Cr** *Being sale of tiles to modi realty mallapur llp vide bill no 14064 dt 5.11.20 po no 71087 dt 8.10.20 hsn code 6907*				
6-Nov-20	To **(as per details)**	**Sales**	14065	27,654.00	
	RMS-MS fabrication items-GST-18%(S) 23,436.00 Cr **Output CGST** 2,109.24 Cr **Output SGST** 2,109.24 Cr **OIE-Round Off** **0.48 Dr** *Being sale of windows to modi realty mallapur llp vide bill no 14065 dt 6.11.20 po no 71897 dt 5.11.20*				
	To **(as per details)**	**Sales**	14066	1,022.00	
	RMS-Sundry purchases-GST-18%(S) **866.00 Cr** **Output CGST** **77.94 Cr** **Output SGST** **77.94 Cr** **OIE-Round Off** **0.12 Cr** *Being sale of consumable items to modi realty mallapur llp vide bill no 14066 dt 6.11.20 po no 71162 dt 9.10.20 hsn code 3405 /3401 /3307*				
	Carried Over			41,97,838.96	29,00,946.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,97,838.96	29,00,946.00
6-Nov-20	To **(as per details)**	**Sales**	14067	28,813.00	
	RMS-Plumbing-GST-18% 24,418.00 Cr **Output CGST** 2,197.62 Cr **Output SGST** 2,197.62 Cr **OIE-Round Off** 0.24 Dr *Being sale of plumbing items to modi realty mallapur llp vide bill no 14067 dt 6.11.20 po no 71825 dt 3. 11.20 hsn code 6910*				
	To **(as per details)**	**Sales**	14068	13,405.00	
	RMS-Equipment-GST-18%(S) 11,360.00 Cr **Output CGST** 1,022.40 Cr **Output SGST** 1,022.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of equipment items to modi realty mallapur llp vide billno 14068 dt 6.11.20 po no 71595 dt 24.10.20*				
7-Nov-20	To **(as per details)**	**Sales**	14091	1,320.00	
	RMS-Tiles, granite, etc-GST-18% 1,118.60 Cr **Output CGST** 100.67 Cr **Output SGST** 100.67 Cr **OIE-Round Off** 0.06 Cr *being sale of granite items to GMR ,bill no 14091 dt 7-11-20 po 71682 dt 29-10-20 Hsn code 68022310*				
	To **(as per details)**	**Sales**	14098	23,608.00	
	RMS-Tiles, granite, etc-GST-18% 20,007.04 Cr **Output CGST** 1,800.63 Cr **Output SGST** 1,800.63 Cr **OIE-Round Off** 0.30 Dr *Being sale of tiles items to GMR , bill no 14098 dt 07-11-20 po 71692 dt 29-10-20*				
	To **(as per details)**	**Sales**	14100	9,459.00	
	RMS-Tiles, granite, etc-GST-18% 8,016.00 Cr **Output CGST** 721.44 Cr **Output SGST** 721.44 Cr **OIE-Round Off** 0.12 Cr *Being sale of tiles items to GMR bill no 14100 dt 7-11-20 po 71693 dt 29-10-20*				
	To **(as per details)**	**Sales**	14121	4,307.00	
	RMS-Tools-GST-18%(S) 3,650.00 Cr **Output CGST** 328.50 Cr **Output SGST** 328.50 Cr *Being sale of tools to GMR ,bill no 14121 dt 7-11-20 po 71814 dt 3-11 -20 Hsn code 6506,65061090*				
	Carried Over			42,78,750.96	29,00,946.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,78,750.96	29,00,946.00
7-Nov-20	To **(as per details)**	**Sales**	14122	27,199.00	
	RMS-Plumbing-GST-18% 23,050.00 Cr **Output CGST** 2,074.50 Cr **Output SGST** 2,074.50 Cr *Being sale of plumbing items to GMR ,bill no 14122 dt 7-11-20 po 71818 dt 3-11-20 Hsn code 39172390,39174000,3917, 35061000,7317,8202*				
9-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Mallapur LLP*	**Receipt**	REC/10353		2,44,432.00
	To **(as per details)**	**Sales**	14138	66,150.00	
	RMS-Cement 28% 51,680.00 Cr **Output CGST** 7,235.20 Cr **Output SGST** 7,235.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of Cement to GMR, Bill no 14138 dt 9-11-20 po 71237 dt 12-10-20 Hsn code 2523*				
	To **(as per details)**	**Sales**	14163	57,040.00	
	RMS-Steel GST-18%(S) 48,339.00 Cr **Output CGST** 4,350.51 Cr **Output SGST** 4,350.51 Cr **OIE-Round Off** 0.02 Dr *Being sale of steel to modi realty mallapur llp vide bill no 14163 dt 9. 11.20po no 71156 dt 9.10.20*				
10-Nov-20	To **(as per details)**	**Sales**	14168	14,977.00	
	RMS-Tiles, granite, etc-GST-18% 12,692.00 Cr **Output CGST** 1,142.28 Cr **Output SGST** 1,142.28 Cr **OIE-Round Off** 0.44 Cr *Being sale of tiles to modi realty mallapur llp vide bill no 14168 dt 1011.20 po no 71617 dt 27.10.20 hsn code 6907*				
12-Nov-20	To **(as per details)**	**Sales**	14194	6,786.00	
	RMS-Steel GST-18%(S) 5,751.00 Cr **Output CGST** 517.59 Cr **Output SGST** 517.59 Cr **OIE-Round Off** 0.18 Dr *Being sale of steel to modi realty mallapur llp vide bill no 14194 dt 12.11.20 po no 71546 dt 22.10.20*				
	Carried Over			44,50,902.96	31,45,378.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,50,902.96	31,45,378.00
12-Nov-20	To **(as per details)**	**Sales**	14195	26,017.00	
	RMS-Equipment-GST-18%(S) 22,048.00 Cr **Output CGST** 1,984.32 Cr **Output SGST** 1,984.32 Cr **OIE-Round Off** 0.36 Cr *Being sale of equipment items from modi realty mallapur llp vide bill no 14195 dt 12.11.20 po no 72074 dt 11.11.20 hsn code 8517*				
	To **(as per details)**	**Sales**	14196	3,469.00	
	RMS-Electrical -GST-18% 2,940.00 Cr **Output CGST** 264.60 Cr **Output SGST** 264.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of electrical items to modi realty mallapur llp vide bill no 14196 dt 12.11.20 po no 72082 dt 11.11.20*				
	To **(as per details)**	**Sales**	14197	35,421.00	
	RMS-Electrical -GST-18% 30,018.00 Cr **Output CGST** 2,701.62 Cr **Output SGST** 2,701.62 Cr **OIE-Round Off** 0.24 Dr *Being sale of electrical items to modi realty mallapur llp vide bill no 14197 dt 12.11.20 po no 71996 dt 9.11.20 hsn code 3917 /8546 /8536 /8537 /7317*				
	To **(as per details)**	**Sales**	14198	1,024.00	
	RMS-Sundry Purchases-5%(S) 570.00 Cr **RMS-Sundry purchases-GST-12%(S)** 380.00 Cr **Output CGST** 37.05 Cr **Output SGST** 37.05 Cr **OIE-Round Off** 0.10 Dr *Being sale of stationary items to modi realty mallapur llp vide bill no 14198 dt 12.11.20 po no 72068 dt 11.11.20*				
	To **(as per details)**	**Sales**	14199	79,650.00	
	RMS-Electrical -GST-18% 67,500.00 Cr **Output CGST** 6,075.00 Cr **Output SGST** 6,075.00 Cr *Being sale of electrical items to modi realty malapur llp vide bill no 14199 dt 12.11.20 po no 71993 dt 9.11.20 hsn code 3917 /8546 /3506*				
	Carried Over			45,96,483.96	31,45,378.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,96,483.96	31,45,378.00
12-Nov-20	To **(as per details)**	**Sales**	14200	12,785.00	
	RMS-Sundry Purchases NIL 1,060.00 Cr **RMS-Sundry purchases-GST-12%(S)** 600.00 Cr **RMS-Sundry Purchases-5%(S)** 192.00 Cr **RMS-Sundry purchases-GST-18%(S)** 9,196.00 Cr **Output CGST** 868.44 Cr **Output SGST** 868.44 Cr **OIE-Round Off** 0.12 Cr *Being sale of consumable items to modi realty mallapur llp vide bill no 14200 dt 12.11.20 po no 72069 dt 11.11.20 hsn code 9603 /2806 /2907 /3921 /6307 /3402 /8431 /3405*				
	To **(as per details)**	**Sales**	14201	5,731.00	
	RMS-Sundry purchases-GST-12%(S) 927.00 Cr **RMS-Sundry purchases-GST-18%(S)** 3,976.50 Cr **Output CGST** 413.51 Cr **Output SGST** 413.51 Cr **OIE-Round Off** 0.48 Cr *Being sale of stationary items to modi realty mallapur llp vide bill no 14201 dt 12.11.20 po no 72064 dt 11.11.20 hsn code 8214 /7415 /4421 /9608*				
	To **(as per details)**	**Sales**	14202	1,304.00	
	RMS-Paints Gst-28% (S) 1,018.40 Cr **Output CGST** 142.58 Cr **Output SGST** 142.58 Cr **OIE-Round Off** 0.44 Cr *Being sale of paints to modi realty mallapur llp vide bill no 14202 dt 12.11.20 po no 72060 dt 11.11.20 hsn code 2523*				
16-Nov-20	To **(as per details)**	**Sales**	14214	69,469.00	
	RMS-Tiles, granite, etc-GST-18% 58,871.71 Cr **Output CGST** 5,298.45 Cr **Output SGST** 5,298.45 Cr **OIE-Round Off** 0.39 Cr *Being sale of tiles to modi realty mallapur llp vide bill no 14214 dt 16.11.20 po no 71722 dt 30.10.20 hsn code 6907*				
	To **(as per details)**	**Sales**	14215	23,608.00	
	RMS-Tiles, granite, etc-GST-18% 20,007.04 Cr **Output CGST** 1,800.63 Cr **Output SGST** 1,800.63 Cr **OIE-Round Off** 0.30 Dr *Being sale of tiles to modi realty mallapur llp vide bill no 14215 dt 16.11.20 po no 71692 dt 29.10.20 hsn code 6907*				
	Carried Over			47,09,380.96	31,45,378.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,09,380.96	31,45,378.00
16-Nov-20	To **(as per details)**	**Sales**	14220	23,608.00	
	RMS-Tiles, granite, etc-GST-18% 20,007.04 Cr **Output CGST** 1,800.63 Cr **Output SGST** 1,800.63 Cr **OIE-Round Off** **0.30 Dr** *Being sale of Tiles to GMR ,Bill no 14220 dt 16-11-20 po 71692 dt 29 -10-20*				
	To **(as per details)**	**Sales**	14221	18,667.00	
	RMS-Tiles, granite, etc-GST-18% 15,819.52 Cr **Output CGST** 1,423.76 Cr **Output SGST** 1,423.76 Cr **OIE-Round Off** **0.04 Dr** *Being sale of tiles to GMR ,bill no 14221 dt 16-11-20 po 71121 dt 9 -10-20*				
	To **(as per details)**	**Sales**	14231	12,390.00	
	RMS-Steel GST-18%(S) 10,500.00 Cr **Output CGST** 945.00 Cr **Output SGST** 945.00 Cr *Being sale of steel to modi realty mallapur llp vide bill no 14231 dt 16.11.20 po no 70812 dt 28.9.20 hsn code 7216*				
17-Nov-20	To **(as per details)**	**Sales**	14233	2,213.00	
	RMS-Electrical -GST-18% 1,875.00 Cr **Output CGST** 168.75 Cr **Output SGST** 168.75 Cr **OIE-Round Off** **0.50 Cr** *Being sale of electrical items to modi realty mallapur llp vide bill no 14233 dt 17.11.20 po no 71737 dt 31.10.20 hsn code 3917*				
	To **(as per details)**	**Sales**	14234	1,784.00	
	RMS-Sundry Purchases NIL 290.00 Cr **RMS-Sundry Purchases-5%(S)** 384.00 Cr **RMS-Sundry purchases-GST-18%(S)** 924.00 Cr **Output CGST** 92.76 Cr **Output SGST** 92.76 Cr **OIE-Round Off** **0.48 Cr** *Being sale of consumable items to modi realty mallapur llp vide bill no 14234 dt 17.11.20 po no 72069 dt 11.11.20 hsn code 9603 /2907 /6307 /3405*				
	Carried Over			47,68,042.96	31,45,378.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,68,042.96	31,45,378.00
17-Nov-20	To **(as per details)**	**Sales**	14235	651.00	
	RMS-Sundry purchases-GST-12%(S) **160.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **400.00 Cr**				
	Output CGST **45.60 Cr**				
	Output SGST **45.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of stationary items to modi realty mallapur llp vide bill no 14235 dt 17.11.20 po no 72064 dt 11.11.20 hsn code 9608				
	To **(as per details)**	**Sales**	14236	2,782.00	
	RMS-Steel GST-18%(S) **2,358.00 Cr**				
	Output CGST **212.22 Cr**				
	Output SGST **212.22 Cr**				
	OIE-Round Off **0.44 Dr**				
	Being sale of steel to modi realty mallapur llp vide bill no 14236 dt 17.11.20 po no 71156 dt 9.10.20				
	To **(as per details)**	**Sales**	14237	1,446.00	
	RMS-Sundry purchases-GST-18%(S) **1,225.00 Cr**				
	Output CGST **110.25 Cr**				
	Output SGST **110.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of consumable items to modi realty mallapur llp vide bill no 14237 dt 17.11.20 po no 72102 dt 12.11.20 hsn code 7310				
18-Nov-20	To **(as per details)**	**Sales**	14269	8,747.00	
	RMS-Steel GST-18%(S) **7,412.40 Cr**				
	Output CGST **667.12 Cr**				
	Output SGST **667.12 Cr**				
	OIE-Round Off **0.36 Cr**				
	Being sale of steel to modi realty mallapur llp vide bill no 14269 dt 18.11.20 po no 71114 dt 9.10.20 hsn code 7216				
	To **(as per details)**	**Sales**	14270	36,193.00	
	RMS-Steel GST-18%(S) **30,672.00 Cr**				
	Output CGST **2,760.48 Cr**				
	Output SGST **2,760.48 Cr**				
	OIE-Round Off **0.04 Cr**				
	Being sale of steel to modi realty mallapur llp vide bill no 14270 dt 18.11.20 po no 71546 dt 22.10.20				
	To **(as per details)**	**Sales**	14271	4,122.00	
	RMS-Steel GST-18%(S) **3,493.20 Cr**				
	Output CGST **314.39 Cr**				
	Output SGST **314.39 Cr**				
	OIE-Round Off **0.02 Cr**				
	Being sale of steel to modi realty mallapur llp vide bill no 14271 dt 18.11.20 po no 71113 dt 9.10.20 hsn code 7216				
	Carried Over			48,21,983.96	31,45,378.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,21,983.96	31,45,378.00
18-Nov-20	To **(as per details)** **RMS-Plumbing-GST-18%** 46,160.00 Cr **Output CGST** 4,154.40 Cr **Output SGST** 4,154.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of plumbing items to modi realty mallapur llp vide bill no 14277 dt 18.11.20 po no 72211 dt 17.11.20 hsn code 3917 /3506 /7317 /8202*	**Sales**	14277	54,469.00	
21-Nov-20	To **(as per details)** **RMS-Paints GST-18%(S)** 672.00 Cr **Output CGST** 60.48 Cr **Output SGST** 60.48 Cr **OIE-Round Off** 0.04 Cr *Towards sale of Mallisian Brow DK from SSLLP to GMP against bill no: -14281 dt:-05.10.2020*	**Sales**	SAL/14281	793.00	
	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 2,880.00 Cr **Output CGST** 259.20 Cr **Output SGST** 259.20 Cr **OIE-Round Off** 0.40 Dr *Towards supply of Plywood to GMR against bill no:-14282 dt;-07. 10.2020*	**Sales**	SAL/14282	3,398.00	
	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 2,880.00 Cr **Output CGST** 259.20 Cr **Output SGST** 259.20 Cr **OIE-Round Off** 0.40 Dr *Towards supply of Plywood to GMR against bill no:-SAL/14284 Dt:-08.10.2020*	**Sales**	SAL/14284	3,398.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 2,994.00 Cr **Output CGST** 269.46 Cr **Output SGST** 269.46 Cr **OIE-Round Off** 0.08 Cr *Towards supply of Mutistand wire to GMR gainst bill no:-SAL/14286 dt:-21.11.2020*	**Sales**	SAL/14286	3,533.00	
24-Nov-20	By BANK-YES BANK LTD A/c No:-008763700001491 *Online payment received from GMR*	**Receipt**	REC/10389		1,77,823.00
25-Nov-20	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 9,738.22 Cr **Output CGST** 876.44 Cr **Output SGST** 876.44 Cr **OIE-Round Off** 0.10 Dr *Being sale of carpentry items to GMR bill no 14295 dt 19-11-220 po 72263 dt 19-11-20 Hsn code4409*	**Sales**	14295	11,491.00	
	Carried Over			48,99,065.96	33,23,201.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,99,065.96	33,23,201.00
29-Nov-20	To **(as per details)**	**Sales**	14376	6,136.00	
	RMS-Sundry purchases-GST-18%(S) **5,200.00 Cr**				
	Output CGST **468.00 Cr**				
	Output SGST **468.00 Cr**				
	being sale of labour helmet to modi realty mallapur LLP wide bill no 14376 bill dt 24-11-2020 po no 71814 po dt 03-11-2020 hsn code 6506				
	To **(as per details)**	**Sales**	14377	2,856.00	
	RMS-Electrical-12% (S) **2,550.00 Cr**				
	Output CGST **153.00 Cr**				
	Output SGST **153.00 Cr**				
	being sale of electrical to Modi realty mallapur llp wide bill no 14377 bill dt 24-11-2020 po no 72383 po dt 23-11-2020 hsn code 9405				
	To **(as per details)**	**Sales**	14378	2,596.00	
	RMS-Electrical -GST-18% **2,200.00 Cr**				
	Output CGST **198.00 Cr**				
	Output SGST **198.00 Cr**				
	being sale of electrical to modi realty mallapur llp wide bill no 14378 bill dt 24-11-2020 po no 71993 po dt 09-11-2020 hsn code 8546-3917				
	To **(as per details)**	**Sales**	14379	3,002.00	
	RMS-Plumbing-GST-18% **2,544.00 Cr**				
	Output CGST **228.96 Cr**				
	Output SGST **228.96 Cr**				
	OIE-Round Off **0.08 Cr**				
	being sale of plumbing to modi realty mallapur llp wide bill no 14379 bill dt 24-11-2020 po no 72305 po dt 19-11-2020 hsn code 7318				
	To **(as per details)**	**Sales**	14380	8,575.00	
	RMS-Electrical-12% (S) **7,656.00 Cr**				
	Output CGST **459.36 Cr**				
	Output SGST **459.36 Cr**				
	OIE-Round Off **0.28 Cr**				
	being sale of electrical to modi realty mallapur llp wide bill no 14380 bill dt 24-11-2020 po no 72217 po dt 18-11-2020 hsn code 9405				
	Carried Over			49,22,230.96	33,23,201.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,22,230.96	33,23,201.00
29-Nov-20	To **(as per details)**	**Sales**	14381	7,528.00	
	RMS-Door, door frames & hardware-GST-18%(S) **6,379.80 Cr**				
	Output CGST **574.18 Cr**				
	Output SGST **574.18 Cr**				
	OIE-Round Off **0.16 Dr**				
	being sale of carpentry to modi realty mallapur llp wide bill no 14381 bill dt 24-11-2020 po no 72263 po dt 19-11-2020 hsn code 4409				
	To **(as per details)**	**Sales**	14382	2,142.00	
	RMS-Sundry purchases-GST-12%(S) **364.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,470.00 Cr**				
	Output CGST **154.14 Cr**				
	Output SGST **154.14 Cr**				
	OIE-Round Off **0.28 Dr**				
	being sale of stationery to modi realty mallapur llp wide bill no 14382 bill dt 24-11-2020 po no 72064 po dt 11-11-2020 hsn code 9608-4421				
	To **(as per details)**	**Sales**	14383	708.00	
	RMS-Plumbing-GST-18% **600.00 Cr**				
	Output CGST **54.00 Cr**				
	Output SGST **54.00 Cr**				
	being sale of plumbing to modi realty mallapur llp wide bill no 14383 bill dt 24-11-2020 po no 72385 po dt 23-11-2020 hsn code 3917				
	To **(as per details)**	**Sales**	14384	11,805.00	
	RMS-Plumbing-GST-18% **10,004.00 Cr**				
	Output CGST **900.36 Cr**				
	Output SGST **900.36 Cr**				
	OIE-Round Off **0.28 Cr**				
	being sale of plumbing to modi realty mallapur llp wide bill no 14384 bill dt 24-11-2020 po no 71527 po dt 22-10-2020 hsn code 6910				
30-Nov-20	To **(as per details)**	**Sales**	14395	2,406.00	
	RMS-Plumbing-GST-18% **2,039.00 Cr**				
	Output CGST **183.51 Cr**				
	Output SGST **183.51 Cr**				
	OIE-Round Off **0.02 Dr**				
	being sale of plumbing to modi realty mallapur wide bill no 14395 bill dt 24-11-2020 po no 72422 po dt 24-11-2020				
	Carried Over			49,46,819.96	33,23,201.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,46,819.96	33,23,201.00
30-Nov-20	To **(as per details)**	**Sales**	14407	6,015.00	
	RMS-Plumbing-GST-18% 5,097.50 Cr **Output CGST** 458.78 Cr **Output SGST** 458.78 Cr **OIE-Round Off** 0.06 Dr *Being sale of plumbing items to modi realty mallapur llp vide bill no 14407 dt 25.11.20 po no 72422 dt 24.11.20*				
	To **(as per details)**	**Sales**	14408	6,510.00	
	RMS-Cement 28% 5,086.00 Cr **Output CGST** 712.04 Cr **Output SGST** 712.04 Cr **OIE-Round Off** 0.08 Dr *Being sale of cement to modi realty mallapur llp vide bill no 14408 dt 25.11.20 po no 71862 dt 5.11.20 hsn code 2523*				
	To **(as per details)**	**Sales**	14409	6,510.00	
	RMS-Cement 28% 5,086.00 Cr **Output CGST** 712.04 Cr **Output SGST** 712.04 Cr **OIE-Round Off** 0.08 Dr *Being sale of cement to modi realty mallapur llp vide bill no 14409 dt 25.11.20 po no 71862 dt 5.11.20 hsn code 2523*				
	To **(as per details)**	**Sales**	14457	2,405.00	
	RMS-Sundry purchases-GST-18%(S) 635.00 Cr **RMS-Sundry Purchases-5%(S)** 1,024.00 Cr **RMS-Sundry Purchases NIL** 580.00 Cr **Output CGST** 82.75 Cr **Output SGST** 82.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of Sundry items to GMR bill 14457 dt 26-11-20 po 72069 dt 11-11-20 Hsn 9603,6307,3402*				
	To **(as per details)**	**Sales**	14459	2,520.00	
	RMS-Sundry Purchases-5%(S) 2,400.00 Cr **Output CGST** 60.00 Cr **Output SGST** 60.00 Cr *Being sale of consumable items to modi realty mallapur llp vide bill no 14459 dt 26.11.20 po no 71477 dt 20.10.20*				
	Carried Over			49,70,779.96	33,23,201.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,70,779.96	33,23,201.00
30-Nov-20	To **(as per details)**	**Sales**	14478	10,455.00	
	RMS-Plumbing-GST-18% **8,860.00 Cr**				
	Output CGST **797.40 Cr**				
	Output SGST **797.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	being sale of plumbing to modi realty mallapur llp wide bill no 14478 bill dt 28-11-2020 po no 72457 po dt 26-11-2020 hsn code 73241				
	To **(as per details)**	**Sales**	14479	7,788.00	
	RMS-Sundry purchases-GST-18%(S) **6,600.00 Cr**				
	Output CGST **594.00 Cr**				
	Output SGST **594.00 Cr**				
	Being sale of Sundry items to GMR bill 14479 dt 28-11-20 po 72503 dt 27-11-20				
	To **(as per details)**	**Sales**	14480	7,526.00	
	RMS-Electrical -GST-18% **6,378.00 Cr**				
	Output CGST **574.02 Cr**				
	Output SGST **574.02 Cr**				
	OIE-Round Off **0.04 Dr**				
	being sale of electricals to modi realty mallapur wide bill no 14480 bill dt 28-11-2020 po no 14480 po dt 09-11-2020 hsn code 8537				
	To **(as per details)**	**Sales**	14481	4,847.00	
	RMS-Tiles, granite, etc-GST-18% **4,107.50 Cr**				
	Output CGST **369.68 Cr**				
	Output SGST **369.68 Cr**				
	OIE-Round Off **0.14 Cr**				
	Being sale of Tile items to GMR Bill 14481 dt 28-11-20 po 72525 dt 28 -11-20 Hsn 3214 -3506				
	To **(as per details)**	**Sales**	14482	2,950.00	
	RMS-Door, door frames & hardware-GST-18%(S) **2,500.00 Cr**				
	Output CGST **225.00 Cr**				
	Output SGST **225.00 Cr**				
	being sale of carpentry to modi realty mallapur wide bill no 14482 bill dt 28-11-2020 po no 72494 po dt 27-11-2020 hsn code 7302				
	To **(as per details)**	**Sales**	14483	38,907.00	
	RMS-MS fabrication items-GST-18%(S) **32,972.40 Cr**				
	Output CGST **2,967.52 Cr**				
	Output SGST **2,967.52 Cr**				
	OIE-Round Off **0.44 Dr**				
	Being sale of MS items to GMR bill 14483 dt 28-11-20 po 72160 dt 16 -11-20				
	Carried Over			50,43,252.96	33,23,201.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,43,252.96	33,23,201.00
30-Nov-20	To **(as per details)**	**Sales**	14484	3,619.00	
	RMS-Steel GST-18%(S) 3,067.20 Cr **Output CGST** 276.05 Cr **Output SGST** 276.05 Cr **OIE-Round Off** 0.30 Dr *being sale of steel to modi realty mallapur wide bill no 14484 bill dt 28-11-2020 po no 71114 po dt 09 -10-2020 hsn code 7216*				
1-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from GMR*	**Receipt**	REC/10398		8,51,609.00
	To **(as per details)**	**Sales**	14513	11,532.00	
	RMS-Tiles, granite, etc-GST-18% 9,772.62 Cr **Output CGST** 879.54 Cr **Output SGST** 879.54 Cr **OIE-Round Off** 0.30 Cr *being sale of stone to modi realty mallapur llp wide bill no 14513 bill dt 01-12-2020 po no 71828 po dt 03-11-2020 hsn code 6802*				
	To **(as per details)**	**Sales**	14523	7,080.00	
	RMS-Sundry purchases-GST-18%(S) 6,000.00 Cr **Output CGST** 540.00 Cr **Output SGST** 540.00 Cr *being sale of miscellaneous to modi realty mallapur llp wide bill no 14523 bill dt 01-12-2020 po no 72556 po dt 30-11-2020*				
	To **(as per details)**	**Sales**	14524	52,584.00	
	RMS-Plumbing-GST-18% 44,563.00 Cr **Output CGST** 4,010.67 Cr **Output SGST** 4,010.67 Cr **OIE-Round Off** 0.34 Dr *being sale of plumbing to modi realty mallapur llp wide bill no 14524 bill dt 01-12-2020 po no 72518 po dt 28-11-2020*				
	To **(as per details)**	**Sales**	14525	9,717.00	
	RMS-Plumbing-GST-18% 8,235.00 Cr **Output CGST** 741.15 Cr **Output SGST** 741.15 Cr **OIE-Round Off** 0.30 Dr *being sale of plumbing to modi realty mallapur wide bill no 14525 bill dt 01-12-2020 po no 72518 po dt 28-11-2020 hsn code 3917-7326*				
	Carried Over			51,27,784.96	41,74,810.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,27,784.96	41,74,810.00
2-Dec-20	To **(as per details)**	**Journal**	JOU\DEC\10001\20-21	1,025.00	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,983.00 Dr				
	MSUP-Modi Realty Miryalguda LLp 692.00 Dr				
	MSUP-Nilgiri Estates 244.00 Dr				
	MSUP-Silver Oak Villas LLP 1,271.00 Dr				
	MSUP-Villa Orchids LLP 537.00 Dr				
	MSUP-Vista Homes 1,089.00 Dr				
	TCS Payable-.075% 7,841.00 Cr				
	Towards TCS for the month of Nov -2020				
3-Dec-20	To **(as per details)**	**Sales**	14559	33,478.00	
	RMS-Steel GST-18%(S) 28,371.60 Cr				
	Output CGST 2,553.44 Cr				
	Output SGST 2,553.44 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of steel to modi realty mallapur llp wide bill no 14559 bill dt 03-12-2020 po no 72567 po dt 30-11-2020				
	To **(as per details)**	**Sales**	14564	4,434.00	
	RMS-Sundry Purchases NIL 270.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,529.00 Cr				
	Output CGST 317.61 Cr				
	Output SGST 317.61 Cr				
	OIE-Round Off 0.22 Dr				
	being sale of sundry to modi realty mallapur wide bill no 14564 bill dt 03-12-2020 po no 725994 po dt 01 -12-2020 hsn code 3808-3401				
	To **(as per details)**	**Sales**	14565	2,600.00	
	RMS-Sundry purchases-GST-18%(S) 2,203.20 Cr				
	Output CGST 198.29 Cr				
	Output SGST 198.29 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of sundry to modi realty mallapur llp wide bill no 14565 bill dt 03-12-2020 po no 72580 po dt 01-12-2020				
4-Dec-20	To **(as per details)**	**Sales**	14574	12,178.00	
	RMS-Equipment-GST-18%(S) 10,320.00 Cr				
	Output CGST 928.80 Cr				
	Output SGST 928.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Equipment items to GMR bill no 14574 dt 4-12-20 po 72696 dt 3-12-20				
	Carried Over			51,81,499.96	41,74,810.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,81,499.96	41,74,810.00
5-Dec-20	To **(as per details)**	**Sales**	14609	53,407.00	
	RMS-Plumbing-GST-18% 45,260.00 Cr				
	Output CGST 4,073.40 Cr				
	Output SGST 4,073.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14609 bill dt 05-12-2020 po no 72710 po dt 04-12-2020 hsn code 3917				
	To **(as per details)**	**Sales**	14610	3,276.00	
	RMS-Electrical-12% (S) 2,925.00 Cr				
	Output CGST 175.50 Cr				
	Output SGST 175.50 Cr				
	being sale of electricals to modi realty mallapur llp wide bill no 14610 bill dt 05-12-2020 po no 72383 po dt 23-11-2020 hsn code 9405				
	To **(as per details)**	**Sales**	14611	35,819.00	
	RMS-Plumbing-GST-18% 30,355.00 Cr				
	Output CGST 2,731.95 Cr				
	Output SGST 2,731.95 Cr				
	OIE-Round Off 0.10 Cr				
	towards sale of Plumbing material to GMR against bill no:-14611 dt: -05.12.2020 Po-72518				
8-Dec-20	To **(as per details)**	**Sales**	14659	13,919.00	
	RMS-Plumbing-GST-18% 11,796.00 Cr				
	Output CGST 1,061.64 Cr				
	Output SGST 1,061.64 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14659 bill dt 08-12-2020 po no 72770 po dt 07-12-2020 hsn code 73241				
	To **(as per details)**	**Sales**	14660	652.00	
	RMS-Paints Gst-28% (S) 509.20 Cr				
	Output CGST 71.29 Cr				
	Output SGST 71.29 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of paints to modi realty mallapur llp wide bill no 14660 bill dt 08-12-2020 po no 72060 po dt 11-11-2020 hsn code 2523				
	Carried Over			52,88,572.96	41,74,810.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,88,572.96	41,74,810.00
8-Dec-20	To **(as per details)**	**Sales**	14661	2,912.00	
	RMS-Sundry purchases-GST-12%(S) **2,300.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **285.00 Cr**				
	Output CGST **163.65 Cr**				
	Output SGST **163.65 Cr**				
	OIE-Round Off **0.30 Dr**				
	being sale of stationer to modi realty mallapur llp wide bill no 14661 bill dt 08-12-2020 po no 72738 po dt 05-12-2020 hsn code 4810-9608				
	To **(as per details)**	**Sales**	14662	2,600.00	
	RMS-Sundry purchases-GST-18%(S) **2,203.20 Cr**				
	Output CGST **198.29 Cr**				
	Output SGST **198.29 Cr**				
	OIE-Round Off **0.22 Cr**				
	being sale of sundry to modi realty mallapur llp wide bill no 14662 bill dt 08-12-2020 po no 72580 po dt 01-12-2020				
	To **(as per details)**	**Sales**	14663	4,815.00	
	RMS-Sundry Purchases-5%(S) **480.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **400.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **2,833.00 Cr**				
	RMS-Sundry Purchases NIL **520.00 Cr**				
	Output CGST **290.97 Cr**				
	Output SGST **290.97 Cr**				
	OIE-Round Off **0.06 Cr**				
	being sale of sundry to modi realty mallapur llp wide bill no 14663 bill dt 08-12-2020 po no 72741 po dt 05-12-2020				
	To **(as per details)**	**Sales**	14664	37,342.00	
	RMS-Electrical -GST-18% **31,646.00 Cr**				
	Output CGST **2,848.14 Cr**				
	Output SGST **2,848.14 Cr**				
	OIE-Round Off **0.28 Dr**				
	being sale of electricals to modi realty mallapur llp wide bill no 14664 bill dt 08-12-2020 po no 72737 po dt 05-12-2020 hsn code 8536				
	To **(as per details)**	**Sales**	14666	2,166.00	
	RMS-Electrical -GST-18% **1,836.00 Cr**				
	Output CGST **165.24 Cr**				
	Output SGST **165.24 Cr**				
	OIE-Round Off **0.48 Dr**				
	being sale of electricals to modi realty mallapur llp wide bill no 14666 bill dt 08-12-2020 po no 72737 po dt 05-12-2020 hsn code 8536				
	Carried Over			53,38,407.96	41,74,810.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,38,407.96	41,74,810.00
9-Dec-20	To **(as per details)** **RMS-Plumbing-GST-18% 2,576.00 Cr** **Output CGST 231.84 Cr** **Output SGST 231.84 Cr** **OIE-Round Off 0.32 Cr** *being sale of plumbing to modi realty mallapur llp wide bill no 14680 bill dt 09-12-2020 po no 72845 po dt 09-12-2020 hsn code 3922*	**Sales**	14680	3,040.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S) 5,930.00 Cr** **Output CGST 533.70 Cr** **Output SGST 533.70 Cr** **OIE-Round Off 0.40 Dr** *being sale of sundry to modi realty mallapur llp wide bill no 14682 bill dt 09-12-2020 po no 72846 po dt 09-12-2020 hsn code 4202*	**Sales**	14682	6,997.00	
10-Dec-20	By BANK-YES BANK LTD A/c No:-008763700001491 *CHq No:-000257 Being chq received from GMR*	**Receipt**	REC/10418		10,00,000.00
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S) 2,200.00 Cr** **Output CGST 198.00 Cr** **Output SGST 198.00 Cr** *Being sale of stationary items to modi realty mallapur llp vide bill no 14698 dt 10.12.20 po no 72738 dt 5.12.20*	**Sales**	14698	2,596.00	
	To **(as per details)** **RMS-Sundry purchases-GST-12%(S) 70.00 Cr** **RMS-Sundry purchases-GST-18%(S) 1,540.00 Cr** **Output CGST 142.80 Cr** **Output SGST 142.80 Cr** **OIE-Round Off 0.40 Cr** *Being sale of stationary items to GMR vide bill no 14699 dt 10.12.20 po no 72064 dt 11.11.20 hsn code 9608a*	**Sales**	14699	1,896.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S) 1,725.00 Cr** **Output CGST 155.25 Cr** **Output SGST 155.25 Cr** **OIE-Round Off 0.50 Cr** *Being sale of consumable items to GMR vide bill no 14700 dt 10.12.20 po no 72594 dt 1.12.20 hsn code 9603 /7310*	**Sales**	14700	2,036.00	
	Carried Over			53,54,972.96	51,74,810.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,54,972.96	51,74,810.00
10-Dec-20	To **(as per details)**	**Sales**	14701	63,393.00	
	RMS-Electrical -GST-18% 53,723.00 Cr				
	Output CGST 4,835.07 Cr				
	Output SGST 4,835.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of electrical items to GMR vide bill no 14701 dt 10.12.20 po no 72844 dt 9.12.20 hsn code 3917 /8546 /8536 /8537 /7317				
15-Dec-20	To **(as per details)**	**Sales**	14782	17,839.00	
	RMS-Equipment-GST-18%(S) 15,118.00 Cr				
	Output CGST 1,360.62 Cr				
	Output SGST 1,360.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of Equipment items to GMR,bill 14782 dt 15-12-20 po 72923 dt 14-12-20 Hsn 8443				
	To **(as per details)**	**Sales**	14783	7,508.00	
	RMS-Door, door frames & hardware-GST-18%(S) 6,363.00 Cr				
	Output CGST 572.67 Cr				
	Output SGST 572.67 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of carpentry to modi realty mallapur llp wide bill no 14783 bill dt 15-12-2020 po no 72436 po dt 25-11-2020				
	To **(as per details)**	**Sales**	14785	3,233.00	
	RMS-Plumbing-GST-18% 2,740.00 Cr				
	Output CGST 246.60 Cr				
	Output SGST 246.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14785 bill dt 15-12-2020 po no 72710 po dt 04-12-2020 hsn code 3917				
16-Dec-20	To **(as per details)**	**Sales**	14825	9,883.00	
	RMS-Tiles, granite, etc-GST-18% 8,375.04 Cr				
	Output CGST 753.75 Cr				
	Output SGST 753.75 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of tiles to GMR vide bill no 14825 dt 16.12.20 po no 72452 dt 25.11.20				
	To **(as per details)**	**Sales**	14833	16,275.00	
	RMS-Cement 28% 12,715.00 Cr				
	Output CGST 1,780.10 Cr				
	Output SGST 1,780.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of cement to GMR vide bill no 14833 dt 16.12.20 po no 71862 dt 5.11.20 hsn code 2523				
	Carried Over			54,73,103.96	51,74,810.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,73,103.96	51,74,810.00
17-Dec-20	To **(as per details)**	**Sales**	14840	33,883.00	
	RMS-Steel GST-18%(S) 28,714.00 Cr **Output CGST** 2,584.26 Cr **Output SGST** 2,584.26 Cr **OIE-Round Off** 0.48 Cr *being sale of steel to modi realty mallapur llp wide bill no 14840 bill dt 17-12-200 po no 72800 po dt 08 -12-2020*				
	To **(as per details)**	**Sales**	14841	7,285.00	
	RMS-Steel GST-18%(S) 6,174.00 Cr **Output CGST** 555.66 Cr **Output SGST** 555.66 Cr **OIE-Round Off** 0.32 Dr *being sale of steel to modi realty mallapur llp wide bill no 14841 bill dt 17-12-2020 po no 72801 po dt 08-12-2020*				
	To **(as per details)**	**Sales**	14861	5,812.00	
	RMS-Sundry Purchases NIL 560.00 Cr **RMS-Sundry purchases-GST-12%(S)** 200.00 Cr **RMS-Sundry purchases-GST-18%(S)** 4,261.00 Cr **Output CGST** 395.49 Cr **Output SGST** 395.49 Cr **OIE-Round Off** 0.02 Cr *Being sale of Sundry items to GMR,bill14861 dt 17-12-20 po 72741 dt 5-12-20 Hsn 3405-3808 -2907-3307-9603-7310-3402-2806*				
	To **(as per details)**	**Sales**	14862	2,950.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,500.00 Cr **Output CGST** 225.00 Cr **Output SGST** 225.00 Cr *being sale of carpentry to modi realty mallapur llp wide bill no 14862 bill dt 17-12-2020 po no 73026 po dt 16-12-2020 hsn code 7302*				
	To **(as per details)**	**Sales**	14863	4,060.00	
	RMS-Door, door frames & hardware-GST-18%(S) 3,441.00 Cr **Output CGST** 309.69 Cr **Output SGST** 309.69 Cr **OIE-Round Off** 0.38 Dr *Being sale of Hardware items to GMR,bill 14863,dt 17-12-20 po 73028 dt 16-12-20 Hsn 3926-8431 -3921*				
	Carried Over			55,27,093.96	51,74,810.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,27,093.96	51,74,810.00
17-Dec-20	To **(as per details)**	**Sales**	14864	20,736.00	
	RMS-Electrical -GST-18% 17,573.00 Cr				
	Output CGST 1,581.57 Cr				
	Output SGST 1,581.57 Cr				
	OIE-Round Off **0.14 Dr**				
	being sale of electricals to modi realty mallapur llp wide bill no 14864 bill dt 17-12-2020 po no 72844 po dt 09-12-2020 hsn code 8537-3917				
18-Dec-20	To **(as per details)**	**Sales**	14894	16,275.00	
	RMS-Cement 28% 12,715.00 Cr				
	Output CGST 1,780.10 Cr				
	Output SGST 1,780.10 Cr				
	OIE-Round Off **0.20 Dr**				
	being sale of cement to modi realty mallapur llp wide bill no 14894 bill dt 18-12-2020 po no 71862 po dt 05-11-2020 hsn code 2523				
19-Dec-20	To **(as per details)**	**Sales**	14904	11,260.00	
	RMS-Steel GST-18%(S) 9,542.40 Cr				
	Output CGST 858.82 Cr				
	Output SGST 858.82 Cr				
	OIE-Round Off **0.04 Dr**				
	being sale of steel to modi realty mallapur llp wide bill no 14904 bill dt 19-12-2020 po no 73095 po dt 18-12-2020				
	To **(as per details)**	**Sales**	14905	9,042.00	
	RMS-Steel GST-18%(S) 7,662.52 Cr				
	Output CGST 689.63 Cr				
	Output SGST 689.63 Cr				
	OIE-Round Off **0.22 Cr**				
	being sale of steel to modi realty mallapur wide bill no 14905 bill dt 19-12-2020 po no 72798 po dt 08 -12-2020 hsn code 7214				
	To **(as per details)**	**Sales**	14910	1,57,504.00	
	RMS-Cement 28% 1,23,050.00 Cr				
	Output CGST 17,227.00 Cr				
	Output SGST 17,227.00 Cr				
	Being sale of cement to modi realty miryalguda wide bill no 14910 bill dt 19-12-2020 po no 71583 po dt 24 -10-2020 hsn code 2523				
	Carried Over			57,41,910.96	51,74,810.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,41,910.96	51,74,810.00
22-Dec-20	To **(as per details)** **RMS-Plumbing-GST-18%** 55,994.00 Cr **Output CGST** 5,039.46 Cr **Output SGST** 5,039.46 Cr **OIE-Round Off** 0.08 Cr *being sale of plumbing to modi realty mallapur llp wide bill no 14967 bill dt 22-12-2020 po no 73039 po dt 17-12-2020 hsn code 3917*	**Sales**	14967	66,073.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 12,946.00 Cr **Output CGST** 1,165.14 Cr **Output SGST** 1,165.14 Cr **OIE-Round Off** 0.28 Dr *being sale of plumbing to modi realty mallapur wide bill no 14968 bill dt 22-12-2020 po no 73039 po dt 17-12-2020 hsn code 3917*	**Sales**	14968	15,276.00	
24-Dec-20	To **(as per details)** **RMS-Electrical -GST-18%** 450.00 Cr **Output CGST** 40.50 Cr **Output SGST** 40.50 Cr *being sale of electricals to modi realty mallapur wide bill no 15014 bill dt 24-12-2020 po no 73079 po dt 18-12-2020 hsn code 3917*	**Sales**	15014	531.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 664.00 Cr **Output CGST** 59.76 Cr **Output SGST** 59.76 Cr **OIE-Round Off** 0.48 Cr *being sale of sundry to modi realty mallapur wide bill no 15015 bill dt 24-12-2020 po no 73028 po dt 16 -12-2020 hsn code 3921*	**Sales**	15015	784.00	
	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 2,500.00 Cr **Output CGST** 225.00 Cr **Output SGST** 225.00 Cr *being sale of carpentry to modi realty mallapur wide bill no 15016 bill dt 24-12-2020 po no 73026 po dt 16-12-2020 hsn code 7302*	**Sales**	15016	2,950.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *being sale of electricals to modi realty mallapur wide bill no 15018 bill dt 24-12-2020 po no 72844 po dt 09-12-2020 hsn code 8546*	**Sales**	15018	1,180.00	
	Carried Over			58,28,704.96	51,74,810.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,28,704.96	51,74,810.00
24-Dec-20	To **(as per details)**	**Sales**	15017	55,557.00	
	RMS-Plumbing-GST-18% 47,082.00 Cr				
	Output CGST 4,237.38 Cr				
	Output SGST 4,237.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to gmr vide bill no 15017 dt 24.12.20 po no 73081 dt 18.12.20 hsn code 3922				
	To **(as per details)**	**Sales**	15019	73,014.00	
	RMS-Electrical -GST-18% 61,876.00 Cr				
	Output CGST 5,568.84 Cr				
	Output SGST 5,568.84 Cr				
	OIE-Round Off 0.32 Cr				
	being sale of electricals to modi realty mallapur wide bill no 15019 bill dt 24-12-2020 po no 73018 po dt 16-12-2020 hsn code 3917-8537				
26-Dec-20	To **RMS-Sundry Purchases NIL**	**Sales**	15034	7,976.00	
	Being sale of miscellaneous items to gmr vide bill no 15034 dt 26.12.20 po no 73188 dt 22.12.20 hsn code 3926				
	To **(as per details)**	**Sales**	15035	15,611.00	
	RMS-Paints GST-18%(S) 13,230.00 Cr				
	Output CGST 1,190.70 Cr				
	Output SGST 1,190.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of paints to gmr vide bill no 15035 dt 26.12.20 po no 73228 dt 23.12.20 hsn code 3214				
29-Dec-20	To **(as per details)**	**Sales**	15080	18,854.00	
	RMS-Plumbing-GST-18% 15,978.00 Cr				
	Output CGST 1,438.02 Cr				
	Output SGST 1,438.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to gmr vide bill no 15080 dt 29.12.20 po no 73039 dt 17.12.20 hsn code 3917				
	To **(as per details)**	**Sales**	15081	74,649.00	
	RMS-Plumbing-GST-18% 63,262.00 Cr				
	Output CGST 5,693.58 Cr				
	Output SGST 5,693.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to gmr vide bill no 15081 dt 29.12.20 po no 73042 dt 17.12.20 hsn code 3917				
	Carried Over			60,74,365.96	51,74,810.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,74,365.96	51,74,810.00
29-Dec-20	To **(as per details)**	**Sales**	15082	953.00	
	RMS-Plumbing-GST-18% 808.00 Cr **Output CGST** 72.72 Cr **Output SGST** 72.72 Cr **OIE-Round Off** 0.44 Dr *Being sale of plumbing items to gmr vide bill no 15082 dt 29.12.20 po no 73042 dt 17.12.20 hsn code 3506 /8202*				
	To **(as per details)**	**Sales**	15083	49,296.00	
	RMS-Plumbing-GST-18% 41,776.00 Cr **Output CGST** 3,759.84 Cr **Output SGST** 3,759.84 Cr **OIE-Round Off** 0.32 Cr *Being sale of plumbing items to gmr vide bill no 15083 dt 29.12.20 po no 73229 dt 23.12.20 hsn code 3917 /7317*				
	To **(as per details)**	**Sales**	15084	23,010.00	
	RMS-Electrical -GST-18% 19,500.00 Cr **Output CGST** 1,755.00 Cr **Output SGST** 1,755.00 Cr *Being sale of electrical items to gmr vide bill no 15084 dt 29.12.20 po no 73326 dt 28.12.20*				
	To **(as per details)**	**Sales**	15085	3,540.00	
	RMS-Electrical -GST-18% 3,000.00 Cr **Output CGST** 270.00 Cr **Output SGST** 270.00 Cr *Being sale of electrical items to gmr vide bill no 15085 dt 29.12.20po no 73324 dt 28.12.20*				
30-Dec-20	To **(as per details)**	**Sales**	15133	8,999.00	
	RMS-Tiles, granite, etc-GST-18% 7,625.88 Cr **Output CGST** 686.33 Cr **Output SGST** 686.33 Cr **OIE-Round Off** 0.46 Cr *Being sale of tiles to gmr vide bill no 15133 dt 30.12.20 po no 73015 dt 16.12.20 hsn code 6907*				
	To **(as per details)**	**Sales**	15135	25,255.00	
	RMS-Tiles, granite, etc-GST-18% 21,402.88 Cr **Output CGST** 1,926.26 Cr **Output SGST** 1,926.26 Cr **OIE-Round Off** 0.40 Dr *Being sale of tiles to gmr vide bill no 15135 dt 30.12.20 po no 73013 dt 16.12.20 hsn code 6907*				
	Carried Over			61,85,418.96	51,74,810.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,85,418.96	51,74,810.00
30-Dec-20	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 54,438.00 Cr **Output CGST** 4,899.42 Cr **Output SGST** 4,899.42 Cr **OIE-Round Off** 0.16 Cr *Being sale of Tiles to GMR,bill 15134 dt 30-12-20 po 73013 dt 16 -12-20*	**Sales**	15134	64,237.00	
31-Dec-20	To **TCS Payable-.075%** *Towards TCS payment for the month of Dec-20*	**Journal**	JOU\DEC\10057\20-21	901.00	
	By **OIE-Round Off** *Towards Rounded off*	**Journal**	JOU\DEC\10067\20-21		2.93
1-Jan-21	By **(as per details)** **RMS-Electrical -GST-18%** 1,07,516.00 Dr **Output CGST** 9,676.44 Dr **Output SGST** 9,676.44 Dr **OIE-Round Off** 0.12 Dr *Towards sale envoice twicely raised now reversed against bill no:-13879 Dt:-03.11.2020 Po -71595*	**Credit Note**	CN/10012		1,26,869.00
5-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from GMR*	**Receipt**	REC/10477		91,875.00
	To **(as per details)** **RMS-Plumbing-GST-18%** 6,332.00 Cr **Output CGST** 569.88 Cr **Output SGST** 569.88 Cr **OIE-Round Off** 0.24 Cr *being sale of plumbing to modi realty mallapur llp wide bill no 15201 bill dt 05-01-2021 po no 73229 po dt 23-12-2020 hsn code 3917*	**Sales**	15201	7,472.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 47,800.00 Cr **Output CGST** 4,302.00 Cr **Output SGST** 4,302.00 Cr *Being sale of Plumbing items to GMR,bill 15202 dt 05-01-21 po 73047 dt 17-12-20 Hsn 39174000 -39172390-*	**Sales**	15202	56,404.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 6,192.00 Cr **Output CGST** 557.28 Cr **Output SGST** 557.28 Cr **OIE-Round Off** 0.44 Cr *Being sale of Plumbing items to GMR,bill 15203 dt 05-01-21 po 73047 dt 17-12-20 Hsn 35061010 -3926-7318-39174000*	**Sales**	15203	7,307.00	
	Carried Over			63,21,739.96	53,93,556.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,21,739.96	53,93,556.93
5-Jan-21	To **(as per details)**	**Sales**	15204	14,715.00	
	RMS-Electrical -GST-18% 12,470.00 Cr				
	Output CGST 1,122.30 Cr				
	Output SGST 1,122.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of electricals to modi realty mallapurllp wide bill no 15204 bill dt 05-01-2021 po no 73018 po dt 16-12-2020 hsn code 8546-8537				
	To **(as per details)**	**Sales**	15205	58,298.00	
	RMS-Electrical -GST-18% 49,405.00 Cr				
	Output CGST 4,446.45 Cr				
	Output SGST 4,446.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Electrical items to GMR,bill 15205 dt 05-01-21 po73019 dt 16-12-20 Hsn 39172310-8546-85365020-8537 -35061010				
7-Jan-21	To **(as per details)**	**Sales**	15213	4,425.00	
	RMS-Electrical -GST-18% 3,750.00 Cr				
	Output CGST 337.50 Cr				
	Output SGST 337.50 Cr				
	Being sale of Electrical items to GMR,bill 15213 dt 07-01-21 po 73019 dt 16-12-20 Hsn 85365020 -7317				
	To **(as per details)**	**Sales**	15214	3,186.00	
	RMS-Plumbing-GST-18% 2,700.00 Cr				
	Output CGST 243.00 Cr				
	Output SGST 243.00 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 15214 bill dt 07-01-2021 po no 73444 po dt 31-12-2020				
	To **(as per details)**	**Sales**	15228	20,975.00	
	RMS-Electrical -GST-18% 17,775.00 Cr				
	Output CGST 1,599.75 Cr				
	Output SGST 1,599.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of electricals to modi realty mallapur llp wide bill no 15228 bill dt 07-01-2021 po no 73019 po dt 16-12-2020 hsn code 3917-8537				
	Carried Over			64,23,338.96	53,93,556.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,23,338.96	53,93,556.93
9-Jan-21	To **(as per details)** **RMS-Steel GST-18%(S)** 12,740.00 Cr **Output CGST** 1,146.60 Cr **Output SGST** 1,146.60 Cr **OIE-Round Off** 0.20 Dr *being sale of steel to modi realty mallapur llp wide bill no 15286 bill dt 09-01-2021 po no 72800 po dt 08-12-2020*	**Sales**	15286	15,033.00	
	To **(as per details)** **RMS-Steel GST-18%(S)** 23,004.00 Cr **Output CGST** 2,070.36 Cr **Output SGST** 2,070.36 Cr **OIE-Round Off** 0.28 Cr *being sale of steel to modi realty mallapur llp wide bill no 15288 bill dt 09-01-2021 po no 73095 po dt 18-12-2020*	**Sales**	15288	27,145.00	
	To **(as per details)** **RMS-Steel GST-18%(S)** 18,620.00 Cr **Output CGST** 1,675.80 Cr **Output SGST** 1,675.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of steel to gmr vide bill no 15287 dt 9.1.2021 po no 72801 dt 8.12.20*	**Sales**	15287	21,972.00	
	To **(as per details)** **RMS-Steel GST-18%(S)** 3,067.20 Cr **Output CGST** 276.05 Cr **Output SGST** 276.05 Cr **OIE-Round Off** 0.30 Dr *Being sale of steel to gmr vide bill no 15289 dt 9.1.2021 po no 72160 dt 16.11.2020*	**Sales**	15289	3,619.00	
	To **(as per details)** **RMS-Steel GST-18%(S)** 6,901.20 Cr **Output CGST** 621.11 Cr **Output SGST** 621.11 Cr **OIE-Round Off** 0.42 Dr *Being sale of steel to gmr vide bill no 15290 dt 9.1.2021 po no 73540 dt 5.1.2021*	**Sales**	15290	8,143.00	
11-Jan-21	By BANK-YES BANK LTD A/c No:-008763700001491 *Online payment received fro Modi REalty Mallapur LLP*	**Receipt**	REC/10486		1,84,399.00
	Carried Over			64,99,250.96	55,77,955.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,99,250.96	55,77,955.93
12-Jan-21	To **(as per details)**	**Sales**	15338	1,551.00	
	RMS-Equipment-GST-18%(S) 1,314.00 Cr **Output CGST** 118.26 Cr **Output SGST** 118.26 Cr **OIE-Round Off** 0.48 Cr *Being sale of Computers & Peripherals to GMR against bill no:15338 dt:12.01.2021 PO:73804 dt:12.01.2021*				
	To **(as per details)**	**Sales**	15340	797.00	
	RMS-Door, door frames & hardware-GST-18%(S) 675.00 Cr **Output CGST** 60.75 Cr **Output SGST** 60.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of hardware material to GMR against bill no:15340 dt:12. 01.2021 PO:73673 dt:08.01.2021*				
	To **(as per details)**	**Sales**	15341	6,349.00	
	RMS-Sundry purchases-GST-18%(S) 4,726.00 Cr **RMS-Sundry Purchases-5%(S)** 240.00 Cr **RMS-Sundry Purchases NIL** 520.00 Cr **Output CGST** 431.34 Cr **Output SGST** 431.34 Cr **OIE-Round Off** 0.32 Cr *Being sale of Sundry items to GMR against bill no:15341 dt:12.01.2021 PO:73593 dt:07.01.2021*				
	To **(as per details)**	**Sales**	15342	3,415.00	
	RMS-Sundry purchases-GST-12%(S) 2,765.00 Cr **RMS-Sundry purchases-GST-18%(S)** 270.00 Cr **Output CGST** 190.20 Cr **Output SGST** 190.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of Sundry items to GMR against bill no:15342 dt:12.01.2021 PO:73595 dt:07.01.2021*				
	To **(as per details)**	**Sales**	15343	9,266.00	
	RMS-Sundry purchases-GST-18%(S) 6,680.00 Cr **RMS-Sundry purchases-GST-12%(S)** 935.00 Cr **RMS-Sundry Purchases NIL** 336.00 Cr **Output CGST** 657.30 Cr **Output SGST** 657.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of Sundry items to GMR against bill no:15343 dt:12.01.2021 PO:73662 dt:08.01.2021*				
	Carried Over			65,20,628.96	55,77,955.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,20,628.96	55,77,955.93
12-Jan-21	To **(as per details)**	**Sales**	15344	7,806.00	
	RMS-Paints GST-18%(S) 6,615.00 Cr				
	Output CGST 595.35 Cr				
	Output SGST 595.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Painting material to GMR against bill no:15344 dt:12. 01.2021 PO:73228 dt:23.12.2020				
	To **(as per details)**	**Sales**	15345	8,602.00	
	RMS-Electrical-12% (S) 7,680.00 Cr				
	Output CGST 460.80 Cr				
	Output SGST 460.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Electrical material to GMR against bill no:15345 dt:12. 01.2021 PO:73320 dt:28.12.2020				
	To **(as per details)**	**Sales**	15346	2,618.00	
	RMS-Electrical -GST-18% 2,219.00 Cr				
	Output CGST 199.71 Cr				
	Output SGST 199.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of Electrical material to GMR against bill no:15346 dt:13. 01.2021 PO:73019 dt:16.12.2020				
15-Jan-21	To **(as per details)**	**Sales**	15415	16,275.00	
	RMS-Cement 28% 12,715.00 Cr				
	Output CGST 1,780.10 Cr				
	Output SGST 1,780.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Cement to Mallapur against bill no:15415 dt:15.01.2021 PO:71862 dt:05.11.2020				
19-Jan-21	To **(as per details)**	**Sales**	15466	3,646.00	
	RMS-Paints GST-18%(S) 3,090.00 Cr				
	Output CGST 278.10 Cr				
	Output SGST 278.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of paints to modi realty mallapur llp wide bill no 15466 bill dt 19-01-2021 po no 73649 po dt 08-01-2021 hsn code 3102				
	To **(as per details)**	**Sales**	15467	1,665.00	
	RMS-Sundry purchases-GST-18%(S) 1,411.00 Cr				
	Output CGST 126.99 Cr				
	Output SGST 126.99 Cr				
	OIE-Round Off 0.02 Cr				
	being sale of modi realty mallapur llp wide bill no 15467 bill dt 19-01 -2021 po no 73593 po dt 07-01 -2021 hsn code 3921				
	Carried Over			65,61,240.96	55,77,955.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,61,240.96	55,77,955.93
19-Jan-21	To **(as per details)** **RMS-Plumbing-GST-18%** 16,658.00 Cr **Output CGST** 1,499.22 Cr **Output SGST** 1,499.22 Cr **OIE-Round Off** 0.44 Dr *being sale of plumbing to modi realty mallapur llp wide bill no 15468 bill dt 19-01-2021 po no 73042 po dt 17-12-2020 hsn code 3917-7326*	**Sales**	15468	19,656.00	
21-Jan-21	To **(as per details)** **RMS-Cement 28%** 48,400.00 Cr **Output SGST** 6,776.00 Cr **Output CGST** 6,776.00 Cr *being sale of cement to modi realty mallapur llp wide bill no 15502 po dt 21-01-2021 po no 73634 po dt 08 -01-2021 hsn code 2523*	**Sales**	15502	61,952.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 26,136.00 Cr **Output CGST** 2,352.24 Cr **Output SGST** 2,352.24 Cr **OIE-Round Off** 0.48 Dr *being sale of electricals to modi realty mallapur llp wide bill no 15501 bill dt 21-01-2021 po no 71783 po dt 02-11-2021 hsn code 8536-3917*	**Sales**	15501	30,840.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 5,878.00 Cr **Output CGST** 529.02 Cr **Output SGST** 529.02 Cr **OIE-Round Off** 0.04 Dr *being sale of electricals to modi realty mallapur llp wide bill no 15503 bill dt 21-01-2021 po no 71783 po dt 02-11-2020 hsn code 8538-8536*	**Sales**	15503	6,936.00	
22-Jan-21	By BANK-YES BANK LTD A/c No:-008763700001491 *Online payment received from GMR*	**Receipt**	REC/10513		2,19,697.00
25-Jan-21	By BANK-YES BANK LTD A/c No:-008763700001491 *Being amount received from GMR towards bills against credit balance*	**Receipt**	REC/10522		5,14,557.00
27-Jan-21	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 9,706.00 Cr **Output CGST** 873.54 Cr **Output SGST** 873.54 Cr **OIE-Round Off** 0.08 Dr *Being sale of Sundry items to GMR,bill 15586 dt 27-01-21 po 74066 dt 63288*	**Sales**	15586	11,453.00	
	Carried Over			66,92,077.96	63,12,209.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,92,077.96	63,12,209.93
31-Jan-21	To **(as per details)**	**Sales**	15657	14,715.00	
	RMS-Plumbing-GST-18% 12,470.00 Cr **Output CGST** 1,122.30 Cr **Output SGST** 1,122.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of Plumbing items to GMR,bill 15657 dt 30-01-21 po 74009 dt 20-01-21 Hsn 39174000 -7318-3926-7317-35061000 -39174000*				
	To **(as per details)**	**Sales**	15658	11,328.00	
	RMS-Sundry purchases-GST-18%(S) 9,600.00 Cr **Output CGST** 864.00 Cr **Output SGST** 864.00 Cr *Being sale of Sundry items to GMR,bill 15658 dt 30-01-21 po 74107 dt 23-01-21 Hsn 55022000*				
	To **(as per details)**	**Sales**	15660	39,683.00	
	RMS-Plumbing-GST-18% 33,630.00 Cr **Output CGST** 3,026.70 Cr **Output SGST** 3,026.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of Plumbing items to GMR,bill 15660 dt 30-01-21 po 74217 dt 29-01-21Hsn-39229000*				
	To **(as per details)**	**Sales**	15661	3,894.00	
	RMS-Door, door frames & hardware-GST-18%(S) 3,300.00 Cr **Output CGST** 297.00 Cr **Output SGST** 297.00 Cr *Being sale of Hardware items to GMR,bill 15661 dt 30-01-21 po 74210 dt 28-01-21 Hsn 7302*				
	To **TCS Payable-.075%**	**Journal**	JOU\JAN\10051\20-21	288.00	
	TOwards TCS for the month of Jan -21				
2-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10536		3,68,415.00
	online payment received from GMR				
3-Feb-21	To **(as per details)**	**Sales**	15707	8,850.00	
	RMS-Electrical -GST-18% 7,500.00 Cr **Output CGST** 675.00 Cr **Output SGST** 675.00 Cr *being sale of electricals to modi realty mallapur llp wide bill no 15707 bill dt 03-02-2021 po no 73326 po dt 28-12-2020*				
	Carried Over			67,70,835.96	66,80,624.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,70,835.96	66,80,624.93
3-Feb-21	To **(as per details)**	**Sales**	15708	2,867.00	
	RMS-Electrical -GST-18% 2,430.00 Cr				
	Output CGST 218.70 Cr				
	Output SGST 218.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to GMR vide bill no 15708 dt 3.2.2021 po no 74292 dt 1.2.2021 hsn code 8537 /7317				
	To **(as per details)**	**Sales**	15709	4,248.00	
	RMS-Sundry purchases-GST-18%(S) 3,600.00 Cr				
	Output CGST 324.00 Cr				
	Output SGST 324.00 Cr				
	being sale of sundry to modi relaty mallapur llp wide bill no 15709 bill dt 03-02-2021 po no 74277 po dt 01-02-2021				
	To **(as per details)**	**Sales**	15710	36,750.00	
	RMS-Plumbing-GST-18% 31,144.00 Cr				
	Output CGST 2,802.96 Cr				
	Output SGST 2,802.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to GMR vide bill no 15710 dt 3.2.2021 pono 74311 dt 1.2.2021 hsn code 3917 /3506 /7317				
	To **(as per details)**	**Sales**	15711	2,069.00	
	RMS-Sundry purchases-GST-18%(S) 1,753.00 Cr				
	Output CGST 157.77 Cr				
	Output SGST 157.77 Cr				
	OIE-Round Off 0.46 Cr				
	being sale of sundry to modi realty mallapur llp wide bill no 15711 bill dt 03-02-2021 po no 73593 po dt 07-01-2021 hsn code 3808-3921				
4-Feb-21	To **(as per details)**	**Sales**	15738	22,319.00	
	RMS-Steel GST-18%(S) 18,914.40 Cr				
	Output CGST 1,702.30 Cr				
	Output SGST 1,702.30 Cr				
	being sale of steel to modi realty mallapur llp wide bill no 15738 bill dt 04-02-2021 po no 74269 po dt 30-01-2021				
	To **(as per details)**	**Sales**	15739	33,418.00	
	RMS-Plumbing-GST-18% 28,320.00 Cr				
	Output CGST 2,548.80 Cr				
	Output SGST 2,548.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to modi realty malapur llp wide bill no 15739 bill dt 04-02-2021 po no 74397 po dt 03-02-2021 hsn code 3922				
	Carried Over			68,72,506.96	66,80,624.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,72,506.96	66,80,624.93
8-Feb-21	To **(as per details)**	**Sales**	15814	45,170.00	
	RMS-Electrical -GST-18% 38,280.00 Cr **Output CGST** 3,445.20 Cr **Output SGST** 3,445.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of electrical items to gmr vide bill no 15814 dt 8.2.2021 po no 74542 dt 6.2.2021 hsn code 3917 /8546 /8202*				
	To **(as per details)**	**Sales**	15815	3,068.00	
	RMS-Sundry purchases-GST-18%(S) 2,600.00 Cr **Output CGST** 234.00 Cr **Output SGST** 234.00 Cr *being sale of sundry to modi realty mallapur llp wide bill no 15815 bill dt 08-02-2021 po no 74487 po dt 06-02-2021*				
	To **(as per details)**	**Sales**	15816	3,540.00	
	RMS-Electrical -GST-18% 3,000.00 Cr **Output CGST** 270.00 Cr **Output SGST** 270.00 Cr *Being sale of electrical items to gmr vide bill no 15816 dt 8.2.2021 po no 73326 dt 28.12.20*				
	To **(as per details)**	**Sales**	15817	43,363.00	
	RMS-Plumbing-GST-18% 36,748.00 Cr **Output CGST** 3,307.32 Cr **Output SGST** 3,307.32 Cr **OIE-Round Off** 0.36 Cr *being sale of plumbing to modi realty mallapur llp wid ebill no 15817 bill dt 08-02-2021 po no 74462 po dt 04-02-2021 hsn code 3917-3506-7317*				
	To **(as per details)**	**Sales**	15818	22,441.00	
	RMS-Plumbing-GST-18% 19,018.00 Cr **Output CGST** 1,711.62 Cr **Output SGST** 1,711.62 Cr **OIE-Round Off** 0.24 Dr *Being sale of plumbing items to gmr vide bill no 15818 dt 8.2.2021 po no 74311 dt 1.2.2021 hsn code 3917*				
9-Feb-21	To **(as per details)**	**Sales**	15832	83,856.00	
	RMS-Tiles, granite, etc-GST-18% 71,064.00 Cr **Output CGST** 6,395.76 Cr **Output SGST** 6,395.76 Cr **OIE-Round Off** 0.48 Cr *being sale of granite to modi realty mallapur llp wide bill no 15832 bill dt 09-02-2021 po no 73559 po dt 05-01-2021 hsn code 6802*				
	Carried Over			70,73,944.96	66,80,624.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,73,944.96	66,80,624.93
9-Feb-21	To **(as per details)** **RMS-Sundry Purchases-5%(S)** 5,400.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *being sale of sundry to modi realty realty mallpur llp wide bill no 15844 bill dt 09-02-2021 po no 74509 po dt 06-02-2021*	**Sales**	15844	5,670.00	
	To **RMS-Sundry Purchases NIL** *being sale of sundry to modi realty mallapur llp wide bill no 15845 bill dt 09-02-2021 po no 74488 po dt 06-02-2021 hsn code 3926*	**Sales**	15845	3,988.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 2,754.00 Cr **Output CGST** 247.86 Cr **Output SGST** 247.86 Cr **OIE-Round Off** 0.28 Cr *being sale of plumbing to modi realty mallapur llp wide bill no 15846 bill dt 09-02-2021 po no 74311 po dt 01-02-2021*	**Sales**	15846	3,250.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 4,190.00 Cr **Output CGST** 377.10 Cr **Output SGST** 377.10 Cr **OIE-Round Off** 0.20 Dr *being sale of plumbing to modi realty mallapur llp wide bill no 15847 bill dt 09-02-2021 po no 73042 po dt 17-12-2020 hsn code 3917*	**Sales**	15847	4,944.00	
	To **(as per details)** **RMS-Paints GST-18%(S)** 3,813.00 Cr **Output CGST** 343.17 Cr **Output SGST** 343.17 Cr **OIE-Round Off** 0.34 Dr *Being sale of paints to gmr vide bill no 15848 dt 9.2.2021 po no 74501 dt 6.2.2021 hsn code 3506*	**Sales**	15848	4,499.00	
	To **(as per details)** **RMS-Chemicals-GST-18%(S)** 4,650.00 Cr **Output CGST** 418.50 Cr **Output SGST** 418.50 Cr *being sale of chemicals to modi realty mallapur llp wide bill no 15849 bill dt 09-02-2021 po no 74553 po dt 08-02-2021 hsn code 4002-3214*	**Sales**	15849	5,487.00	
	Carried Over			71,01,782.96	66,80,624.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,01,782.96	66,80,624.93
9-Feb-21	To **(as per details)**	**Sales**	15850	98,754.00	
	RMS-Electrical -GST-18% 83,690.00 Cr **Output CGST** 7,532.10 Cr **Output SGST** 7,532.10 Cr **OIE-Round Off** **0.20 Dr** *Being sale of electrical items to gmr vide bill no 15850 dt 9.2.2021 po no 74472 dt 5.2.2021 hsn code 8544 /722 9/8546*				
	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10574		1,58,464.00
	Online payment received from GMR				
10-Feb-21	To **(as per details)**	**Sales**	15865	27,230.00	
	RMS-Door, door frames & hardware-GST-18%(S) 23,076.00 Cr **Output CGST** 2,076.84 Cr **Output SGST** 2,076.84 Cr **OIE-Round Off** **0.32 Cr** *being sale of carpentry to modi realty mallapur llp wide bill no 15865 bill dt 10-02-2021 po no 74636 po dt 09-02-2021 hsn code 4418-8301-8302*				
11-Feb-21	To **(as per details)**	**Sales**	15901	60,393.00	
	RMS-Tiles, granite, etc-GST-18% 51,180.80 Cr **Output CGST** 4,606.27 Cr **Output SGST** 4,606.27 Cr **OIE-Round Off** **0.34 Dr** *being sale of tiles to modi realty mallapur llp wide bill no 15901 bill dt 11-02-2021 po no 73418 po dt 30-12-2020*				
13-Feb-21	To **(as per details)**	**Sales**	15943	1,947.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,650.00 Cr **Output CGST** 148.50 Cr **Output SGST** 148.50 Cr *Being sale of MS Nails to GMR against bill no:15943 dt:13.02.2021 PO:74292 dt:01.02.2021*				
	To **(as per details)**	**Sales**	15944	9,204.00	
	RMS-Chemicals-GST-18%(S) 7,800.00 Cr **Output CGST** 702.00 Cr **Output SGST** 702.00 Cr *Being sale of Chemicals to GMR against bill no:15944 dt:13.02.2021 PO:74553 dt:08.02.2021*				
	To **(as per details)**	**Sales**	15945	13,393.00	
	RMS-Plumbing-GST-18% 11,350.00 Cr **Output CGST** 1,021.50 Cr **Output SGST** 1,021.50 Cr *Being sale of plumbing material to GMR against bill no:15945 dt:13. 02.2021 PO:74659 dt:10.02.2021*				
	Carried Over			73,12,703.96	68,39,088.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,12,703.96	68,39,088.93
13-Feb-21	To **(as per details)** **RMS-Plumbing-GST-18%** 42,103.00 Cr **Output CGST** 3,789.27 Cr **Output SGST** 3,789.27 Cr **OIE-Round Off** 0.46 Cr *Being sale of plumbing material to GMR against bill no:15946 dt:13. 02.2021 PO:74679 dt:11.02.2021*	**Sales**	15946	49,682.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 15,871.00 Cr **Output CGST** 1,428.39 Cr **Output SGST** 1,428.39 Cr **OIE-Round Off** 0.22 Cr *Being sale of plumbing material to GMR against bill no:15947 dt:13. 02.2021 PO:74462 dt:04.02.2021*	**Sales**	15947	18,728.00	
16-Feb-21	To **(as per details)** **RMS-Chemicals-GST-18%(S)** 9,450.00 Cr **Output CGST** 850.50 Cr **Output SGST** 850.50 Cr *Being sale of Chemicals to GMR against bill no:15986 dt:16.02.2021 PO:74553 dt:08.02.2021*	**Sales**	15986	11,151.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 28,320.00 Cr **Output CGST** 2,548.80 Cr **Output SGST** 2,548.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of plumbing material to GMR against bill no:15987 dt:16. 02.2021 PO:74649 dt:10.02.2021*	**Sales**	15987	33,418.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 1,46,755.00 Cr **Output CGST** 13,207.95 Cr **Output SGST** 13,207.95 Cr **OIE-Round Off** 0.10 Cr *Being sale of electrical items to GMR against bill no:15988 dt:16. 02.2021 PO:74811 dt:13.02.2021*	**Sales**	15988	1,73,171.00	
17-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Mody realty Malapur LLP*	**Receipt**	REC/10584		4,49,000.00
18-Feb-21	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 1,836.00 Cr **Output CGST** 165.24 Cr **Output SGST** 165.24 Cr **OIE-Round Off** 0.48 Dr *Being sale of plastic blue sheet to GMR against bill no:16023 dt:18. 02.2021 PO:74894 dt:17.02.2021*	**Sales**	16023	2,166.00	
	Carried Over			76,01,019.96	72,88,088.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,01,019.96	72,88,088.93
18-Feb-21	To **(as per details)** **RMS-Electrical -GST-18%** 1,31,635.00 Cr **Output CGST** 11,847.15 Cr **Output SGST** 11,847.15 Cr **OIE-Round Off** **0.30 Dr** *Being sale of electrical items to GMR against bill no:16024 dt:18. 02.2021 PO:74812 dt:13.02.2021*	**Sales**	16024	1,55,329.00	
	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 5,664.00 Cr **Output CGST** **509.76 Cr** **Output SGST** **509.76 Cr** **OIE-Round Off** **0.48 Cr** *Being sale of harrdware material to GMR against bill no:16025 dt:18. 02.2021 PO:74799 dt:13.02.2021*	**Sales**	16025	6,684.00	
19-Feb-21	To **(as per details)** **RMS-Plumbing-GST-18%** 3,187.50 Cr **Output CGST** **286.88 Cr** **Output SGST** **286.88 Cr** **OIE-Round Off** **0.26 Dr** *Being sale of plumbing to GMR against bill no:16055 dt:19.02.2021 PO:74932 dt:11.02.2021*	**Sales**	16055	3,761.00	
	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 53,960.00 Cr **Output CGST** 4,856.40 Cr **Output SGST** 4,856.40 Cr **OIE-Round Off** **0.20 Cr** *Being sale of hardware material to GMR against bill no:16056 dt:19. 02.2021 PO:74797 dt:13.02.2021*	**Sales**	16056	63,673.00	
	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 79,647.00 Cr **Output CGST** 7,168.23 Cr **Output SGST** 7,168.23 Cr **OIE-Round Off** **0.46 Dr** *Being sale of hardware material to GMR against bill no:16057 dt:19. 02.2021 PO:74799 dt:13.02.2021*	**Sales**	16057	93,983.00	
20-Feb-21	To **RMS-Sundry Purchases NIL** *Being sale of plastic drum to GMR against bill no:16062 dt:20.02.2021 PO:74933 dt:18.02.2021*	**Sales**	16062	5,982.00	
	To **(as per details)** **RMS-Chemicals-GST-18%(S)** 3,150.00 Cr **Output CGST** **283.50 Cr** **Output SGST** **283.50 Cr** *Being sale of chemiclas to GMR against bill no:16072 dt:20.02.2021 PO:74553 dt:08.02.2021*	**Sales**	16072	3,717.00	
	Carried Over			79,34,148.96	72,88,088.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,34,148.96	72,88,088.93
20-Feb-21	To **(as per details)** **RMS-Chemicals-GST-18%(S)** 10,248.00 Cr **Output CGST** 922.32 Cr **Output SGST** 922.32 Cr **OIE-Round Off** 0.36 Cr *Being sale of chemicals to GMR against bill no:16073 dt:20.02.2021 PO:74932 dt:11.02.2021*	**Sales**	16073	12,093.00	
22-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from GMR*	**Receipt**	REC/10599		3,10,765.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from GMR*	**Receipt**	REC/10601		69,197.00
23-Feb-21	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 99,087.00 Cr **Output CGST** 8,917.83 Cr **Output SGST** 8,917.83 Cr **OIE-Round Off** 0.34 Cr *Being sale of hardware material to GMR against bill no:16097 dt:23. 02.2021 PO:74798 dt:13.02.2021*	**Sales**	16097	1,16,923.00	
25-Feb-21	To **(as per details)** **RMS-Electrical -GST-18%** 4,600.00 Cr **RMS-Electrical-12% (S)** 5,520.00 Cr **Output CGST** 745.20 Cr **Output SGST** 745.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of electrical items to GMR against bill no:16131 dt:25. 02.2021 PO:75103 dt:23.02.2021*	**Sales**	16131	11,610.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 5,850.00 Cr **RMS-Paints GST-18%(S)** 300.00 Cr **Output CGST** 553.50 Cr **Output SGST** 553.50 Cr *Being sale of Araldite & Janata Pasta to GMR against bill no:16134 dt:25.02.2021 PO:75053 dt:22.02.21*	**Sales**	16134	7,257.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 3,650.00 Cr **Output CGST** 328.50 Cr **Output SGST** 328.50 Cr *Being sale of sundry items to GMR against bill no:16135 dt:25.02.2021 PO:75052 dt:22.02.2021*	**Sales**	16135	4,307.00	
	Carried Over			80,86,338.96	76,68,050.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,86,338.96	76,68,050.93
25-Feb-21	To **(as per details)**	**Sales**	16136	33,400.00	
	RMS-Plumbing-GST-18% 28,305.00 Cr **Output CGST** 2,547.45 Cr **Output SGST** 2,547.45 Cr **OIE-Round Off** 0.10 Cr *Being sale of plumbing material to GMR against bill no:16136 dt:25.02.2021 PO:75082 dt:23.02.2021*				
	To **(as per details)**	**Sales**	16137	30,463.00	
	RMS-Electrical -GST-18% 25,816.00 Cr **Output CGST** 2,323.44 Cr **Output SGST** 2,323.44 Cr **OIE-Round Off** 0.12 Cr *Being sale of electrical items to GMR against bill no:16137 dt:25.02.2021 PO:75073 dt:23.02.2021*				
	To **(as per details)**	**Sales**	16138	30,255.00	
	RMS-Electrical -GST-18% 24,240.00 Cr **RMS-Plumbing-GST-18%** 1,400.00 Cr **Output CGST** 2,307.60 Cr **Output SGST** 2,307.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of electrical & plumbing material to GMR against bill no:16138 dt:25.02.2021 PO:75155 dt:23.02.2021*				
	To **(as per details)**	**Sales**	16165	4,071.00	
	RMS-Sundry purchases-GST-18%(S) 3,450.00 Cr **Output CGST** 310.50 Cr **Output SGST** 310.50 Cr *Being sale of Armor Board to GMR against bill no:16165 dt:25.02.2021 PO:75226 dt:25.02.2021*				
26-Feb-21	To **(as per details)**	**Sales**	16175	2,478.00	
	RMS-Tools-GST-18%(S) 2,100.00 Cr **Output CGST** 189.00 Cr **Output SGST** 189.00 Cr *Being sale of Female & Male labour helmets to GMR against bill no:16175 dt:26.02.2021 PO:75225 dt:25.02.2021*				
27-Feb-21	To **(as per details)**	**Sales**	16185	9,540.00	
	RMS-Door, door frames & hardware-GST-18%(S) 8,085.00 Cr **Output CGST** 727.65 Cr **Output SGST** 727.65 Cr **OIE-Round Off** 0.30 Dr *Being sale of Sal wood Beading to GMR against bill no:16185 dt:27.02.2021 PO:75112 dt:23.02.2021*				
	Carried Over			81,96,545.96	76,68,050.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,96,545.96	76,68,050.93
27-Feb-21	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 3,320.00 Cr **Output CGST** 298.80 Cr **Output SGST** 298.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of hardware material to GMR against bill no:16186 dt:27.02.2021 PO:75155 dt:24.02.2021*	**Sales**	16186	3,918.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 42,480.00 Cr **Output CGST** 3,823.20 Cr **Output SGST** 3,823.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of Flush tank conceled to GMR against bill no:16188 dt:27.02.2021 PO:74649 dt:10.02.2021*	**Sales**	16188	50,126.00	
	To **(as per details)** **RMS-Paints GST-18%(S)** 300.00 Cr **RMS-Chemicals-GST-18%(S)** 920.00 Cr **Output CGST** 109.80 Cr **Output SGST** 109.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of Janta Pasta & Tile Grout to GMR against bill no:16189 dt:27.02.2021 PO:75053 dt:22.2.21*	**Sales**	16189	1,440.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 7,000.00 Cr **Output CGST** 630.00 Cr **Output SGST** 630.00 Cr *Being sale of junction box & Insulation tape to GMR against bill no:16190 dt:27.02.2021 PO:75073 dt:23.02.2021*	**Sales**	16190	8,260.00	
28-Feb-21	To **TCS Payable-.075%** *Towards TCS payment for the month of FEb-2021*	**Journal**	JOU\FEB\10050\20-21	1,124.00	
2-Mar-21	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 27,857.94 Cr **Output CGST** 2,507.21 Cr **Output SGST** 2,507.21 Cr **OIE-Round Off** 0.36 Dr *Being sale of tiles to GMR against bill no:16219 dt:02.03.2021 PO:74788 dt:13.02.2021*	**Sales**	16219	32,872.00	
	Carried Over			82,94,285.96	76,68,050.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,94,285.96	76,68,050.93
2-Mar-21	To **(as per details)** **RMS-Consumables-5%(S)** 1,650.00 Cr **Output CGST** 41.25 Cr **Output SGST** 41.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of Uniform to GMR against bill no:16220 dt:02.03.2021 PO:75262 dt:26.02.2021*	**Sales**	16220	1,733.00	
	To **(as per details)** **RMS-Chemicals-GST-18%(S)** 920.00 Cr **RMS-Plumbing-GST-18%** 2,925.00 Cr **Output CGST** 346.05 Cr **Output SGST** 346.05 Cr **OIE-Round Off** 0.10 Dr *Being sale of chemicals & plumbing material to GMR against bill no:16221 dt:02.03.2021 PO:24.02.2021 dt:24.02.2021*	**Sales**	16221	4,537.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 40,145.00 Cr RMS-Door, door frames & hardware-GST-18%(S) 700.00 Cr **Output CGST** 3,676.05 Cr **Output SGST** 3,676.05 Cr **OIE-Round Off** 0.10 Dr *Being sale of electrical & hardware material to GMR against bill no:16222 dt:02.03.2021 PO:75085 dt:23.02.2021*	**Sales**	16222	48,197.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 30,975.00 Cr RMS-Door, door frames & hardware-GST-18%(S) 350.00 Cr **RMS-Plumbing-GST-18%** 700.00 Cr **Output CGST** 2,882.25 Cr **Output SGST** 2,882.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of electrical, hardware & plumbing material to GMR against bill no:16223 dt:02.03.2021 PO:75157 dt:24.02.2021*	**Sales**	16223	37,790.00	
	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 27,857.94 Cr **Output CGST** 2,507.21 Cr **Output SGST** 2,507.21 Cr **OIE-Round Off** 0.36 Dr *Being sale of tiles to GMR against bill no:16224 dt:02.03.2021 PO:74787 dt:13.02.2021*	**Sales**	16224	32,872.00	
	Carried Over			84,19,414.96	76,68,050.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,19,414.96	76,68,050.93
2-Mar-21	To **(as per details)**	**Sales**	16225	2,735.00	
	RMS-Consumables-18%(S) 1,615.00 Cr **RMS-Consumables-5%(S)** 480.00 Cr **RMS-Consumabes-Nilrated(S)** 325.00 Cr **Output CGST** 157.35 Cr **Output SGST** 157.35 Cr **OIE-Round Off** 0.30 Cr *Being sale of consumables to GMR against bill no:16225 dt:02.03.2021 PO:75154 dt:24.02.2021*				
	To **(as per details)**	**Sales**	16226	3,373.00	
	RMS-Sundry purchases-GST-18%(S) 1,680.00 Cr **RMS-Sundry purchases-GST-12%(S)** 1,242.00 Cr **Output CGST** 225.72 Cr **Output SGST** 225.72 Cr **OIE-Round Off** 0.44 Dr *Being sale of stationery items to GMR against bill no:16226 dt:02.03.2021 PO:75228 dt:25.02.2021*				
	To **(as per details)**	**Sales**	16227	44,152.00	
	RMS-Plumbing-GST-18% 36,601.00 Cr **RMS-Tools-GST-18%(S)** 360.00 Cr RMS-Door, door frames & hardware-GST-18%(S) 456.00 Cr **Output CGST** 3,367.53 Cr **Output SGST** 3,367.53 Cr **OIE-Round Off** 0.06 Dr *Being sale of plumbing , tools & Hradware material to GMR against bill no:16227 dt:02.03.2021 PO:75080 dt:23.02.2021*				
	To **(as per details)**	**Sales**	16228	962.00	
	RMS-Door, door frames & hardware-GST-18%(S) 815.00 Cr **Output CGST** 73.35 Cr **Output SGST** 73.35 Cr **OIE-Round Off** 0.30 Cr *Being sale of hardware material to GMR against bill no:16228 dt:02.03.2021 PO:75080 dt:23.02.2021*				
	To **(as per details)**	**Sales**	16229	22,059.00	
	RMS-Plumbing-GST-18% 17,423.00 Cr RMS-Door, door frames & hardware-GST-18%(S) 1,271.00 Cr **Output CGST** 1,682.46 Cr **Output SGST** 1,682.46 Cr **OIE-Round Off** 0.08 Cr *Being sale of plumbing & hardware material to GMR against bill no:16229 dt:02.03.2021 PO:75261 dt:26.02.2021*				
	Carried Over			84,92,695.96	76,68,050.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,92,695.96	76,68,050.93
2-Mar-21	To **(as per details)** **RMS-Plumbing-GST-18%** 1,274.00 Cr **RMS-Tools-GST-18%(S)** 360.00 Cr **Output CGST** 147.06 Cr **Output SGST** 147.06 Cr **OIE-Round Off** 0.12 Dr *Being sale of pluming material & tools to GMR against bill no:16230 dt:02.03.2021 PO:75261 dt:26.2.21*	**Sales**	16230	1,928.00	
	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 14,192.61 Cr **Output CGST** 1,277.33 Cr **Output SGST** 1,277.33 Cr **OIE-Round Off** 0.27 Dr *Being sale of tiles to GMR against bill no:16232 dt:02.03.2021 PO:74787 dt:13.02.2021*	**Sales**	16232	16,747.00	
	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 7,202.22 Cr **Output CGST** 648.20 Cr **Output SGST** 648.20 Cr **OIE-Round Off** 0.38 Cr *Being sale of tiles to GMR against bill no:16233 dt:02.03.2021 PO:74788 dt:13.02.2021*	**Sales**	16233	8,499.00	
3-Mar-21	By BANK-YES BANK LTD A/c No:008763700001491 *Online payment received from GMR*	**Receipt**	REC/10621		1,95,114.00
4-Mar-21	To **(as per details)** **RMS-Electrical -GST-18%** 7,775.00 Cr **Output CGST** 699.75 Cr **Output SGST** 699.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of electrical material to GMR against bill no:16278 dt:04. 03.2021 PO:75157 dt:24.02.2021*	**Sales**	16278	9,175.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 19,944.00 Cr RMS-Door, door frames & hardware-GST-18%(S) 280.00 Cr **RMS-Plumbing-GST-18%** 560.00 Cr **Output CGST** 1,870.56 Cr **Output SGST** 1,870.56 Cr **OIE-Round Off** 0.12 Dr *Being sale of electrical, hardware & Plumbing material to GMR against bill no:16279 dt:04.03.2021 PO:75159 dt:24.02.2021*	**Sales**	16279	24,525.00	
	Carried Over			85,53,569.96	78,63,164.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,53,569.96	78,63,164.93
4-Mar-21	To **(as per details)** **RMS-Sundry purchases-GST-12%(S)** 1,380.00 Cr **RMS-Sundry purchases-GST-18%(S)** 1,800.00 Cr **Output CGST** 244.80 Cr **Output SGST** 244.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of sundry purchase to GMR agaisnt bill no:16280 dt:04. 03.2021 PO:75228 dt:25.02.2021*	**Sales**	16280	3,670.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 3,672.00 Cr **Output CGST** 330.48 Cr **Output SGST** 330.48 Cr **OIE-Round Off** 0.04 Cr *Being sale of Plastic Blue Sheet to GMR against bill no:16281 dt:04. 03.2021 PO:75324 dt:02.03.2021*	**Sales**	16281	4,333.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 15,700.00 Cr **Output CGST** 1,413.00 Cr **Output SGST** 1,413.00 Cr *Being sale of plumbing material to GMR against bill no:16282 dt:04. 03.2021 PO:75080 dt:23.02.2021*	**Sales**	16282	18,526.00	
	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 8,085.00 Cr **Output CGST** 727.65 Cr **Output SGST** 727.65 Cr **OIE-Round Off** 0.30 Dr *Being sale of hardware material to GMR against bill no:16283 dt:04. 03.2021 PO:75208 dt:25.02.2021*	**Sales**	16283	9,540.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 28,320.00 Cr **Output CGST** 2,548.80 Cr **Output SGST** 2,548.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of Flush tank conceled to GMR against bill no:16284 dt:04.03.2021 PO:75338 dt:03.03. 2021*	**Sales**	16284	33,418.00	
6-Mar-21	To **(as per details)** **RMS-Plumbing-GST-18%** 15,171.00 Cr **Output CGST** 1,365.39 Cr **Output SGST** 1,365.39 Cr **OIE-Round Off** 0.22 Cr *Being sale of plumbing material to GMR against bill no:16327 dt:06. 03.2021 PO:75261 dt:26.02.2021*	**Sales**	16327	17,902.00	
	Carried Over			86,40,958.96	78,63,164.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,40,958.96	78,63,164.93
6-Mar-21	To **(as per details)**	**Sales**	16328	1,918.00	
	RMS-Consumables-18%(S) 1,350.00 Cr **RMS-Consumabes-Nilrated(S)** 325.00 Cr **Output CGST** 121.50 Cr **Output SGST** 121.50 Cr *Being sale of consumables to GMR against bill no:16328 dt:06.03.2021 PO:75154 dt:24.02.2021*				
	To **(as per details)**	**Sales**	16329	354.00	
	RMS-Paints GST-18%(S) 300.00 Cr **Output CGST** 27.00 Cr **Output SGST** 27.00 Cr *Being sale of Janta Pasta to GMR against bill no:16329 dt:06.03.2021 PO:75170 dt:24.02.2021*				
	To **(as per details)**	**Sales**	16330	34,704.00	
	RMS-Door, door frames & hardware-GST-18%(S) 29,410.00 Cr **Output CGST** 2,646.90 Cr **Output SGST** 2,646.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of hardware material to GMR against bill no:16330 dt:06. 03.2021 PO:74798 dt:13.02.2021*				
10-Mar-21	To **(as per details)**	**Sales**	16375	32,393.00	
	RMS-Tiles, granite, etc-GST-18% 27,451.52 Cr **Output CGST** 2,470.64 Cr **Output SGST** 2,470.64 Cr **OIE-Round Off** 0.20 Cr *Being sale of tiles to GMR against bill no:16375 dt:10.03.2021 PO:75150 dt:24.02.2021*				
11-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from GMR*	**Receipt**	REC/10626		6,56,705.00
	To **(as per details)**	**Sales**	16388	19,435.00	
	RMS-Tiles, granite, etc-GST-18% 16,470.22 Cr **Output CGST** 1,482.32 Cr **Output SGST** 1,482.32 Cr **OIE-Round Off** 0.14 Cr *Being sale of stone to GMR against bill no:16388 dt:11.03.2021 PO:75216 dt:25.02.2021*				
13-Mar-21	To **(as per details)**	**Sales**	16397	8,260.00	
	RMS-Electrical -GST-18% 7,000.00 Cr **Output CGST** 630.00 Cr **Output SGST** 630.00 Cr *Being sale of electrical items to GMR against bill no:16397 dt:13. 03.2021 PO:75159 dt:24.02.2021*				
	Carried Over			87,38,022.96	85,19,869.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,38,022.96	85,19,869.93
13-Mar-21	To **(as per details)**	**Sales**	16400	1,38,054.00	
	RMS-Electrical -GST-18% 1,16,995.00 Cr				
	Output CGST 10,529.55 Cr				
	Output SGST 10,529.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical wires to GMR against bill no:16400 dt:13. 03.2021 PO:75273 dt:10.03.2021				
	To **(as per details)**	**Sales**	16401	3,257.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,760.00 Cr				
	Output CGST 248.40 Cr				
	Output SGST 248.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware to GMR against bill no:16401 dt:13.03.2021 PO:75498 dt:11.03.2021				
16-Mar-21	To **(as per details)**	**Sales**	16445	11,175.00	
	RMS-Plumbing-GST-18% 9,470.00 Cr				
	Output CGST 852.30 Cr				
	Output SGST 852.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to GMR against bill no:16445 dt:16. 03.2021 PO:75616 dt:16.03.2021				
	To **(as per details)**	**Sales**	16446	41,772.00	
	RMS-Plumbing-GST-18% 35,400.00 Cr				
	Output CGST 3,186.00 Cr				
	Output SGST 3,186.00 Cr				
	Being sale of plumbing material to GMR against bill no:16446 dt:16. 03.2021 PO:75620 dt:16.03.2021				
	To **RMS-Sundry Purchases NIL**	**Sales**	16447	5,982.00	
	Being sale of Plastic Drum to GMR against bill no:16447 dt:16.03.2021 PO:75588 dt:15.03.2021				
	To **(as per details)**	**Sales**	16448	34,840.00	
	RMS-Plumbing-GST-18% 29,525.00 Cr				
	Output CGST 2,657.25 Cr				
	Output SGST 2,657.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing material to GMR against bill no:16448 dt:16. 03.2021 PO:75619 dt:16.03.2021				
	To **(as per details)**	**Sales**	16449	3,575.00	
	RMS-Door, door frames & hardware-GST-18%(S) 3,030.00 Cr				
	Output CGST 272.70 Cr				
	Output SGST 272.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware material to GMR against bill no:16449 dt:16. 03.2021 PO:75544 dt:13.03.2021				
	Carried Over			89,76,677.96	85,19,869.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,76,677.96	85,19,869.93
16-Mar-21	To **(as per details)**	**Sales**	16450	3,068.00	
	RMS-Sundry purchases-GST-18%(S) 2,600.00 Cr				
	Output CGST 234.00 Cr				
	Output SGST 234.00 Cr				
	Being sale of sundry items to GMR against bill no:16450 dt:16.03.2021 PO:75558 dt:15.03.2021				
17-Mar-21	To **(as per details)**	**Sales**	16468	6,961.00	
	RMS-Tools-GST-18%(S) 1,000.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,100.00 Cr				
	RMS-Consumables-18%(S) 1,375.00 Cr				
	RMS-Consumables-12%(S) 1,500.00 Cr				
	Output CGST 492.75 Cr				
	Output SGST 492.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools, consumbales & hardware material to GMR against bill no:16468 dt:17.03.2021 PO:75625 dt:16.03.2021				
	To **(as per details)**	**Sales**	16469	5,355.00	
	RMS-Consumables-5%(S) 5,100.00 Cr				
	Output CGST 127.50 Cr				
	Output SGST 127.50 Cr				
	Being sale of gunny bag to GMR against bill no:16469 dt:17.03.2021 PO:75433 dt:09.03.2021				
	To **(as per details)**	**Sales**	16470	66,012.00	
	RMS-Door, door frames & hardware-GST-18%(S) 55,942.00 Cr				
	Output CGST 5,034.78 Cr				
	Output SGST 5,034.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of hardware material to GMR against bill no:16470 dt:17. 03.2021 PO:75174 dt:24.02.2021				
19-Mar-21	To **(as per details)**	**Sales**	16503	7,464.00	
	RMS-Steel GST-18%(S) 6,325.20 Cr				
	Output CGST 569.27 Cr				
	Output SGST 569.27 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of steel to GMR against bill no:16503 dt:19.03.2021 PO:74603 dt:09.02.2021				
	To **(as per details)**	**Sales**	16511	19,836.00	
	RMS-Chemicals-GST-18%(S) 10,960.00 Cr				
	RMS-Plumbing-GST-18% 5,850.00 Cr				
	Output CGST 1,512.90 Cr				
	Output SGST 1,512.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of chemicals & plumbing material to GMR against bill no:16511 dt:19.03.2021 PO:75687 dt:18.03.2021				
	Carried Over			90,85,373.96	85,19,869.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,85,373.96	85,19,869.93
19-Mar-21	To **(as per details)**	**Sales**	16513	1,946.00	
	RMS-Consumables-18%(S) 1,350.00 Cr				
	RMS-Consumables-5%(S) 336.00 Cr				
	Output CGST 129.90 Cr				
	Output SGST 129.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumbales to GMR against bill no:16513 dt:19.03.2021 PO:75676 dt:18.03.2021				
20-Mar-21	To **(as per details)**	**Sales**	16535	28,398.00	
	RMS-Tiles, granite, etc-GST-18% 24,065.99 Cr				
	Output CGST 2,165.94 Cr				
	Output SGST 2,165.94 Cr				
	OIE-Round Off 0.13 Cr				
	Being sale of granite to GMR against bill no:16535 dt:20.03.2021 PO:74885 dt:17.02.2021				
	To **(as per details)**	**Sales**	16550	27,940.00	
	RMS-Door, door frames & hardware-GST-18%(S) 23,678.00 Cr				
	Output CGST 2,131.02 Cr				
	Output SGST 2,131.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of door & hardware material to GMR against bill no:16550 dt:20.03.2021 PO:74798 dt:13.2.21				
	To **(as per details)**	**Sales**	16551	36,597.00	
	RMS-Plumbing-GST-18% 31,014.00 Cr				
	Output CGST 2,791.26 Cr				
	Output SGST 2,791.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of plumbing material to GMR against bill no:16551 dt:20. 03.2021 PO:75713 dt:19.03.2021				
	To **(as per details)**	**Sales**	16552	8,495.00	
	RMS-Plumbing-GST-18% 7,199.00 Cr				
	Output CGST 647.91 Cr				
	Output SGST 647.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing material to GMR against bill no:16552 dt:20. 03.2021 PO:75628 dt:16.03.2021				
	To **(as per details)**	**Sales**	16553	4,783.00	
	RMS-Plumbing-GST-18% 4,053.00 Cr				
	Output CGST 364.77 Cr				
	Output SGST 364.77 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of plumbing material to GMR against bill no:16553 dt:20. 03.2021 PO:75648 dt:17.03.2021				
	Carried Over			91,93,532.96	85,19,869.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,93,532.96	85,19,869.93
20-Mar-21	To **(as per details)**	**Sales**	16554	10,592.00	
	RMS-Electrical-12% (S) 4,800.00 Cr **RMS-Electrical -GST-18%** 4,420.00 Cr **Output CGST** 685.80 Cr **Output SGST** 685.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of electrical items to GMR against bill no:16554 dt:20. 03.2021 PO:75627 dt:16.03.2021*				
	To **(as per details)**	**Sales**	16555	4,064.00	
	RMS-Sundry purchases-GST-18%(S) 2,348.00 Cr **RMS-Sundry purchases-GST-12%(S)** 1,155.00 Cr **Output CGST** 280.62 Cr **Output SGST** 280.62 Cr **OIE-Round Off** 0.24 Dr *Being saleof stationery items to GMR against bill no:16555 dt:20. 03.2021 PO:75674 dt:18.03.2021*				
22-Mar-21	By BANK-YES BANK LTD A/c No:009763700001491 *Being amount recieved from GMR agaisnt bills*	**Receipt**	REC/10660		5,30,062.00
23-Mar-21	To **(as per details)**	**Sales**	16604	20,863.00	
	RMS-Tiles, granite, etc-GST-18% 17,680.64 Cr **Output CGST** 1,591.26 Cr **Output SGST** 1,591.26 Cr **OIE-Round Off** 0.16 Dr *Being sale of tiles to GMR against bill no:16604 dt:23.03.2021 PO:75150 dt:24.02.2021*				
	To **(as per details)**	**Sales**	16605	879.00	
	RMS-Door, door frames & hardware-GST-18%(S) 745.00 Cr **Output CGST** 67.05 Cr **Output SGST** 67.05 Cr **OIE-Round Off** 0.10 Dr *Being sale of hardware material to GMR against bill no:16605 dt:23. 03.2021 PO:75518 dt:13.03.2021*				
	To **(as per details)**	**Sales**	16606	879.00	
	RMS-Door, door frames & hardware-GST-18%(S) 745.00 Cr **Output CGST** 67.05 Cr **Output SGST** 67.05 Cr **OIE-Round Off** 0.10 Dr *Being sale of hardware material to GMR against bill no:16606 dt:23. 03.2021 PO:75521 dt:13.03.2021*				
	To **(as per details)**	**Sales**	16607	4,992.00	
	RMS-Door, door frames & hardware-GST-18%(S) 4,230.40 Cr **Output CGST** 380.74 Cr **Output SGST** 380.74 Cr **OIE-Round Off** 0.12 Cr *Being sale of MDF Board to GMR against bill no:16607 dt:23.03.2021 PO:75808 dt:22.03.2021*				
	Carried Over			92,35,801.96	90,49,931.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,35,801.96	90,49,931.93
23-Mar-21	To **(as per details)**	**Sales**	16608	195.00	
	RMS-Door, door frames & hardware-GST-18%(S) **165.00 Cr**				
	Output CGST **14.85 Cr**				
	Output SGST **14.85 Cr**				
	OIE-Round Off **0.30 Cr**				
	Being sale of hardware material to GMR against bill no:16608 dt:23. 03.2021 PO:75544 dt:13.03.2021				
	To **(as per details)**	**Sales**	16609	566.00	
	RMS-Plumbing-GST-18% **480.00 Cr**				
	Output CGST **43.20 Cr**				
	Output SGST **43.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing material to GMR against bill no:16609 dt:23. 03.2021 PO:75619 dt:16.03.2021				
	To **(as per details)**	**Sales**	16610	6,396.00	
	RMS-Electrical -GST-18% **5,420.00 Cr**				
	Output CGST **487.80 Cr**				
	Output SGST **487.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of electrical items to GMR against bill no:16610 dt:23. 03.2021 PO:75159 dt:24.02.2021				
	To **(as per details)**	**Sales**	16611	496.00	
	RMS-Consumables-18%(S) **420.00 Cr**				
	Output CGST **37.80 Cr**				
	Output SGST **37.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of consumables to GMR against bill no:16611 dt:23.03.2021 PO:75676 dt:18.03.2021				
	To **(as per details)**	**Sales**	16612	34,733.00	
	RMS-Plumbing-GST-18% **28,675.00 Cr**				
	RMS-Door, door frames & hardware-GST-18%(S) **380.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **380.00 Cr**				
	Output CGST **2,649.15 Cr**				
	Output SGST **2,649.15 Cr**				
	OIE-Round Off **0.30 Dr**				
	Being sale of plumbing, hardware & sundry material to GMR against bill no:16612 dt:23.03.2021 PO:75614 dt:16.03.2021				
	To **(as per details)**	**Sales**	16615	48,237.00	
	RMS-Plumbing-GST-18% **40,879.00 Cr**				
	Output CGST **3,679.11 Cr**				
	Output SGST **3,679.11 Cr**				
	OIE-Round Off **0.22 Dr**				
	Being sale of plumbing material to GMR against bill no:16615 dt:23. 03.2021 PO:75646 dt:17.03.2021				
	Carried Over			93,26,424.96	90,49,931.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,26,424.96	90,49,931.93
23-Mar-21	To **(as per details)**	**Sales**	16616	7,547.00	
	RMS-Plumbing-GST-18% 2,225.00 Cr				
	RMS-Tools-GST-18%(S) 2,050.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,121.00 Cr				
	Output CGST 575.64 Cr				
	Output SGST 575.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of tools, plumbing & hardware material to GMR against bill no:16616 dt:23.03.2021 PO:75646 dt:17.03.2021				
	To **(as per details)**	**Sales**	16617	20,969.00	
	RMS-Electrical -GST-18% 15,970.00 Cr				
	RMS-Tools-GST-18%(S) 400.00 Cr				
	RMS-Plumbing-GST-18% 1,400.00 Cr				
	Output CGST 1,599.30 Cr				
	Output SGST 1,599.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of tools, electrical & plumbing material to GMR against bill no:16617 dt:23.03.2021 PO:75800 dt:22.03.2021				
	To **(as per details)**	**Sales**	16618	4,862.00	
	RMS-Chemicals-GST-18%(S) 3,520.00 Cr				
	RMS-Paints GST-18%(S) 600.00 Cr				
	Output CGST 370.80 Cr				
	Output SGST 370.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals & paints to GMR against bill no:16618 dt:23. 03.2021 PO:75687 dt:18.03.2021				
25-Mar-21	To **(as per details)**	**Sales**	16642	2,488.00	
	RMS-Steel GST-18%(S) 2,108.40 Cr				
	Output CGST 189.76 Cr				
	Output SGST 189.76 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of steel to GMR against bill no:16642 dt:25.03.2021 PO:74749 dt:12.02.2021				
	To **(as per details)**	**Sales**	16645	54,398.00	
	RMS-Electrical -GST-18% 45,700.00 Cr				
	RMS-Tools-GST-18%(S) 400.00 Cr				
	Output CGST 4,149.00 Cr				
	Output SGST 4,149.00 Cr				
	Being sale of electrical & tools to GMR against bill no:16645 dt:25. 03.2021 PO:75800 dt:22.03.2021				
	Carried Over			94,16,688.96	90,49,931.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,16,688.96	90,49,931.93
25-Mar-21	To **(as per details)**	**Sales**	16657	51,776.00	
	RMS-Cement 28% 40,450.00 Cr				
	Output CGST 5,663.00 Cr				
	Output SGST 5,663.00 Cr				
	Being sale of cement to GMR against bill no:16657 dt:25.03.2021 PO:75138 dt:24.02.2021				
	To **(as per details)**	**Sales**	16658	52,544.00	
	RMS-Cement 28% 41,050.00 Cr				
	Output CGST 5,747.00 Cr				
	Output SGST 5,747.00 Cr				
	Being sale of cement to GMR against bill no:16658 dt:25.03.2021 PO:74547 dt:08.02.2021				
27-Mar-21	To **(as per details)**	**Sales**	16694	20,794.00	
	RMS-Tools-GST-18%(S) 17,622.00 Cr				
	Output CGST 1,585.98 Cr				
	Output SGST 1,585.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of tools to GMR against bill no:16694 dt:27.03.2021 PO:75867 dt:23.03.2021				
	To **(as per details)**	**Sales**	16702	1,845.00	
	RMS-Sundry Purchases-5%(S) 840.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 860.00 Cr				
	Output CGST 72.60 Cr				
	Output SGST 72.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationery to GMR against bill no:16702 dt:27.03.2021 PO:75928 dt:26.03.2021				
	To **(as per details)**	**Sales**	16703	11,812.00	
	RMS-Chemicals-GST-18%(S) 3,920.00 Cr				
	RMS-Plumbing-GST-18% 5,850.00 Cr				
	RMS-Paints GST-18%(S) 240.00 Cr				
	Output CGST 900.90 Cr				
	Output SGST 900.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of chemicals, plumbing & painting material to GMR against bill no:16703 dt:27.03.2021 PO:75799 dt:22.03.2021				
	To **(as per details)**	**Sales**	16704	11,328.00	
	RMS-Sundry purchases-GST-18%(S) 9,600.00 Cr				
	Output CGST 864.00 Cr				
	Output SGST 864.00 Cr				
	Being sale of building material to GMR against bill no:16704 dt:27.03.2021 PO:75861 dt:23.03.2021				
	Carried Over			95,66,787.96	90,49,931.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,66,787.96	90,49,931.93
27-Mar-21	To **(as per details)**	**Sales**	16705	2,224.00	
	RMS-Sundry purchases-GST-18%(S) 1,885.00 Cr **Output CGST** 169.65 Cr **Output SGST** 169.65 Cr **OIE-Round Off** 0.30 Dr *Being sale of stationery to GMR against bill no:16705 dt:27.03.2021 PO:75911 dt:26.03.2021*				
	To **(as per details)**	**Sales**	16706	18,567.00	
	RMS-Plumbing-GST-18% 15,735.00 Cr **Output CGST** 1,416.15 Cr **Output SGST** 1,416.15 Cr **OIE-Round Off** 0.30 Dr *Being sale of plumbing material to GMR against bill no:16706 dt:27.03.2021 PO:75802 dt:22.03.2021*				
	To **(as per details)**	**Sales**	16707	14,089.00	
	RMS-Plumbing-GST-18% 11,830.00 Cr **RMS-Tools-GST-18%(S)** 110.00 Cr **Output CGST** 1,074.60 Cr **Output SGST** 1,074.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of plumbing material & Tools to GMR against bill no:16707 dt:27.03.2021 PO:75646 dt:17.03.2021*				
	To **(as per details)**	**Sales**	16708	1,14,119.00	
	RMS-Electrical -GST-18% 96,711.00 Cr **Output CGST** 8,703.99 Cr **Output SGST** 8,703.99 Cr **OIE-Round Off** 0.02 Cr *Being sale of electrical wires to GMR against bill no:16708 dt:27.03.2021 PO:75804 dt:22.03.2021*				
	To **(as per details)**	**Sales**	16709	33,866.00	
	RMS-Electrical -GST-18% 28,000.00 Cr **RMS-Door, door frames & hardware-GST-18%(S)** 700.00 Cr **Output CGST** 2,583.00 Cr **Output SGST** 2,583.00 Cr *Being sale of electrical & hardware material to GMR against bill no:16709 dt:27.03.2021 PO:75944 dt:27.03.2021*				
	To **(as per details)**	**Sales**	16710	47,192.00	
	RMS-Electrical -GST-18% 39,993.00 Cr **Output CGST** 3,599.37 Cr **Output SGST** 3,599.37 Cr **OIE-Round Off** 0.26 Cr *Being sale of electrical wires to GMR against bill no:16710 dt:27.03.2021 PO:75809 dt:22.03.2021*				
	Carried Over			97,96,844.96	90,49,931.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,96,844.96	90,49,931.93
27-Mar-21	To **(as per details)** **RMS-Electrical -GST-18%** 8,916.50 Cr **Output CGST** 802.49 Cr **Output SGST** 802.49 Cr **OIE-Round Off** 0.48 Dr *Being sale of electrical wires to GMR against bill no:16711 dt:27.03.2021 PO:75809 dt:22.03.2021*	**Sales**	16711	10,521.00	
29-Mar-21	By BANK-YES BANK LTD A/c No:-008763700001491 *Online payment received from GMR*	**Receipt**	REC/10673		4,62,935.00
30-Mar-21	To **(as per details)** **RMS-Plumbing-GST-18%** 35,400.00 Cr **Output CGST** 3,186.00 Cr **Output SGST** 3,186.00 Cr *Being sale of plumbing material to GMR aganst bill no:16730 dt:30.03.2021 PO:75940 dt:27.03.2021*	**Sales**	16730	41,772.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 52,239.00 Cr **Output CGST** 4,701.51 Cr **Output SGST** 4,701.51 Cr **OIE-Round Off** 0.02 Dr *Being sale of electrical wires to GMR against bill no:16731 dt:30.03.2021 PO:75804 dt:22.03.2021*	**Sales**	16731	61,642.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 12,565.00 Cr **RMS-Door, door frames & hardware-GST-18%(S)** 380.00 Cr **RMS-Sundry purchases-GST-18%(S)** 950.00 Cr **Output CGST** 1,250.55 Cr **Output SGST** 1,250.55 Cr **OIE-Round Off** 0.10 Dr *Being sale of plumbing, hardware material & sundry items to GMR against bill no:16732 dt:30.03.2021 PO:75941 dt:27.03.2021*	**Sales**	16732	16,396.00	
31-Mar-21	To **(as per details)** **RMS-Chemicals-GST-18%(S)** 14,080.00 Cr **Output CGST** 1,267.20 Cr **Output SGST** 1,267.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of chemicals to GMR against bill no:16751 dt:31.03.2021 PO:75799 dt:22.03.2021*	**Sales**	16751	16,614.00	
	To **(as per details)** **RMS-Equipment-GST-18%(S)** 12,480.00 Cr **Output CGST** 1,123.20 Cr **Output SGST** 1,123.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of printer to GMR against bill no:16752 dt:31.03.2021 PO:75981 dt:29.03.2021*	**Sales**	16752	14,726.00	
	Carried Over			99,58,515.96	95,12,866.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,58,515.96	95,12,866.93
31-Mar-21	To **(as per details)**	**Sales**	16754	1,239.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,050.00 Cr **Output CGST** 94.50 Cr **Output SGST** 94.50 Cr *Being sale of hardware material to GMR against bill no:16754 dt:31. 03.2021 PO:75625 dt:16.03.2021*				
	To **(as per details)**	**Sales**	16755	12,296.00	
	RMS-Chemicals-GST-18%(S) 3,520.00 Cr **RMS-Sundry purchases-GST-18%(S)** 6,900.00 Cr **Output CGST** 937.80 Cr **Output SGST** 937.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of chemicals & armor board to GMR against bill no:16755 dt:31.03.2021 PO:75687 dt:18.3.21*				
	To **(as per details)**	**Sales**	16763	9,440.00	
	RMS-Electrical -GST-18% 8,000.00 Cr **Output CGST** 720.00 Cr **Output SGST** 720.00 Cr *Being sale of electrical conducting PVC Pipe to GMR against bill no:16763 dt:31.03.2021 PO:75944 dt:27.03.2021*				
	To **(as per details)**	**Sales**	16769	12,390.00	
	RMS-Plumbing-GST-18% 10,500.00 Cr **Output CGST** 945.00 Cr **Output SGST** 945.00 Cr *Being sale of plumbing material to GMR against bill no:16769 dt:31. 03.2021 PO:75941 dt:27.03.2021*				
	To **TCS Payable-.075%**	**Journal**	JOU\MAR\10045\20-21	1,299.00	
	Towards TCS payment for the month of Mar-21				
	By **(as per details)**	**Credit Note**	CN/10020		1,57,504.00
	RMS-Cement 28% 1,23,050.00 Dr **Output CGST** 17,227.00 Dr **Output SGST** 17,227.00 Dr *Towards sale wrongly posted to Mallapur against bill no:-14910 dt: -19.12.2020 Po-71583*				
	By **OIE-Round Off**	**Journal**	JOU\MAR\10087\20-21		0.06
	Towards rounded off				
				99,95,179.96	96,70,370.99
	By **Closing Balance**				3,24,808.97
				99,95,179.96	**99,95,179.96**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**15,72,305.75**	
9-May-20	To **(as per details)**	**Sales**	11144	34,073.00	
	RMS-Steel GST-18%(S) 28,875.00 Cr				
	Output CGST 2,598.75 Cr				
	Output SGST 2,598.75 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of steel to modi realty miryalguda llp vide bill no 11144 dt 9.5.2020 po 66519 dt 9.3.2020a				
22-May-20	To **(as per details)**	**Sales**	11301	2,50,851.00	
	RMS-Electrical -GST-18% 2,12,586.00 Cr				
	Output CGST 19,132.74 Cr				
	Output SGST 19,132.74 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 11301 dt 22.5.2020 po no 67167 dt 18.5.2020 hsn code 8544				
	To **(as per details)**	**Sales**	11302	63,329.00	
	RMS-Electrical -GST-18% 53,669.00 Cr				
	Output CGST 4,830.21 Cr				
	Output SGST 4,830.21 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 11302 dt 22.5.2020 po no 67158 dt 18.5.2020 hsn code 3917 /8546 /8537 /8536 /8537				
	To **(as per details)**	**Sales**	11303	6,957.00	
	RMS-Door, door frames & hardware-GST-18%(S) 5,896.00 Cr				
	Output CGST 530.64 Cr				
	Output SGST 530.64 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 11303 dt 22.5.2020 po no 67176 dt 15.5.2020 hsn code 3926 /2523				

Carried Over 19,27,515.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,27,515.75
22-May-20	To **(as per details)**	**Sales**	11304	3,717.00	
	RMS-Door, door frames & hardware-GST-18%(S) 3,150.00 Cr **Output CGST** 283.50 Cr **Output SGST** 283.50 Cr *Being sale of hardware items to modi realty miryalguda llp vide bill no 11304 dt 22.5.2020 po no 67175 dt 15.5.2020 hsn code 7302 /7317*				
	To **(as per details)**	**Sales**	11305	53,908.00	
	RMS-Electrical -GST-18% 45,685.00 Cr **Output CGST** 4,111.65 Cr **Output SGST** 4,111.65 Cr **OIE-Round Off** 0.30 Dr *Being sale of electrical items to modi realty miryalguda llp vide bill no 11305 dt 22.5.2020 po no 67157 dt 15.5.2020 hsn code 3917 /8546*				
	To **(as per details)**	**Sales**	11306	2,576.00	
	RMS-Print Media-12%(S) 2,300.00 Cr **Output CGST** 138.00 Cr **Output SGST** 138.00 Cr *Being sale of stationary items to modi realty miryalguda llp vide bill no 11306 dt 22.5.2020 po no 67163 dt 15.5.2020 hsn code 4810*				
	To **(as per details)**	**Sales**	11320	1,79,458.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,52,083.00 Cr **Output CGST** 13,687.47 Cr **Output SGST** 13,687.47 Cr **OIE-Round Off** 0.06 Cr *Being sale of wood to modi realty miryalguda llp vide bill no 11320 dt 22.5.2020 po no 67160 dt 15.5. 2020 hsn code 4418*				
	To **(as per details)**	**Sales**	11321	15,512.00	
	RMS-Steel GST-18%(S) 13,145.94 Cr **Output CGST** 1,183.13 Cr **Output SGST** 1,183.13 Cr **OIE-Round Off** 0.20 Dr *Being sale of steel to modi realty miryalguda llp vide bill no 11321 dt 22.5.2020 po no 67168 dt 16.5. 2020*				
	Carried Over				21,82,686.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,82,686.75	
23-May-20	To **(as per details)**	**Sales**	11332	25,018.00	
	RMS-Tiles, granite, etc-GST-18% 21,201.44 Cr				
	Output CGST 1,908.13 Cr				
	Output SGST 1,908.13 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of granite to modi realty miryalguda llp vide bill no 11332 dt 23.5.2020 po no 67162 dt 15.5. 2020 hsn code 6802				
26-May-20	To **(as per details)**	**Sales**	11369	2,55,590.00	
	RMS-Cement 28% 1,99,680.00 Cr				
	Output CGST 27,955.20 Cr				
	Output SGST 27,955.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of cement to modi realty miryalguda llp vide bill no 11369 dt 26.5.2020 po no 67141 dt 11.5. 2020 hsn code 2523				
27-May-20	To **(as per details)**	**Sales**	11370	96,624.00	
	RMS-Plumbing-GST-18% 81,885.00 Cr				
	Output CGST 7,369.65 Cr				
	Output SGST 7,369.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 11370 dt 27.5.2020 po no 67174 dt 18.5.2020 hsn code 3917 /3506 /3919/7317				
	To **(as per details)**	**Sales**	11371	7,555.00	
	RMS-Tools 5% (S) 1,015.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,092.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,462.50 Cr				
	Output CGST 492.53 Cr				
	Output SGST 492.53 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of tools to modi realty miryalguda llp vide bill no 11371 dt 27.5.2020 po no 67202 dt 16.5. 2020				
	To **(as per details)**	**Sales**	11372	5,817.00	
	RMS-Door, door frames & hardware-GST-18%(S) 4,930.00 Cr				
	Output CGST 443.70 Cr				
	Output SGST 443.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 11372 dt 27.5.2020 po no 67286 dt 19.5.2020 hsn code 7314				
	Carried Over			25,73,290.75	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,73,290.75	
27-May-20	To **(as per details)**	**Sales**	11373	19,684.00	
	RMS-Plumbing-GST-18% 16,681.00 Cr **Output CGST** 1,501.29 Cr **Output SGST** 1,501.29 Cr **OIE-Round Off** **0.42 Cr** *Being sale of plumbing items to modi realty miryalguda llp vide bill no 11373 dt 27.5.2020 po no 67304 dt 20.5.2020 hsn code 3917 /3506*				
	To **(as per details)**	**Sales**	11374	96,012.00	
	RMS-Steel GST-18%(S) 81,366.00 Cr **Output CGST** 7,322.94 Cr **Output SGST** 7,322.94 Cr **OIE-Round Off** **0.12 Cr** *Being sale of steel to modi realty miryalguda llp vide bill no 11374 dt 7.5.2020 po no 67173 dt 20.5.2020 hsn code 7216*				
	To **(as per details)**	**Sales**	11375	16,992.00	
	RMS-Door, door frames & hardware-GST-18%(S) 14,400.00 Cr **Output CGST** 1,296.00 Cr **Output SGST** 1,296.00 Cr *Being sale of hardwares to modi realty miryalguda llp vide bill no 11375 dt 27.5.2020 po no 67284 dt 19.5.2020 hsn code 7217*				
	To **(as per details)**	**Sales**	11376	17,036.00	
	RMS-Steel GST-18%(S) 14,437.50 Cr **Output CGST** 1,299.38 Cr **Output SGST** 1,299.38 Cr **OIE-Round Off** **0.26 Dr** *Being sale of steel to modi realty miryalguda llp vide bill no 11376 dt 27.5.2020 po no 67488 dt 27.5. 2020*				
30-May-20	To **(as per details)**	**Sales**	11437	23,561.00	
	RMS-Tiles, granite, etc-GST-18% 19,966.58 Cr **Output CGST** 1,796.99 Cr **Output SGST** 1,796.99 Cr **OIE-Round Off** **0.44 Cr** *Being sale of tiles to modi realty miryalguda llp vide bill no 11437 dt 30.5.2020 po no 67073 dt 12.5. 2020 hsn code 6907*				
	Carried Over			27,46,575.75	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,46,575.75	
6-Jun-20	To **(as per details)**	**Sales**	11550	28,954.00	
	RMS-Steel GST-18%(S) 24,537.60 Cr **Output CGST** 2,208.38 Cr **Output SGST** 2,208.38 Cr **OIE-Round Off** **0.36 Dr** *Being sale of steel to modi realty miryalguda llp vide bill no 11550 dt 6.6.2020 po no 67173 dt 20.5.2020 hsn code 7216*				
	To **(as per details)**	**Sales**	11552	1,86,425.00	
	RMS-MS fabrication items-GST-18%(S) 1,57,987.20 Cr **Output CGST** 14,218.85 Cr **Output SGST** 14,218.85 Cr **OIE-Round Off** **0.10 Cr** *Being sale of carpentary windows to modi realty miryalguda llp vide bill no 11552 dt 6.6.2020 po no 67166 dt 20.5.2020 hsn code 4418*				
	To **(as per details)**	**Sales**	11553	15,039.00	
	RMS-Door, door frames & hardware-GST-18%(S) 12,745.00 Cr **Output CGST** 1,147.05 Cr **Output SGST** 1,147.05 Cr **OIE-Round Off** **0.10 Dr** *Being sale of hardware items to modi realty miryalguda llp vide bill no 11553 dt 6.6.2020 po no 67669 dt 2.6.2020 hsn code 3926*				
	To **(as per details)**	**Sales**	11554	7,835.00	
	RMS-Sundry purchases-GST-18%(S) 6,640.00 Cr **Output CGST** 597.60 Cr **Output SGST** 597.60 Cr **OIE-Round Off** **0.20 Dr** *Being sale of consumables to modi realty miryalguda llp vide bill no 11554 dt 6.6.2020 po no 67654 dt 1.6.2020 hsn code 3926 /3921 /7301 /8431*				
	To **(as per details)**	**Sales**	11555	2,854.00	
	RMS-Print Media-12%(S) 1,446.00 Cr **RMS-Print Media-GST-18%(S)** 114.00 Cr **RMS-Sundry Purchases NIL** 1,100.00 Cr **Output CGST** 97.02 Cr **Output SGST** 97.02 Cr **OIE-Round Off** **0.04 Dr** *Being sale of stationary items to modi realty miryalguda llp vide bill no 11555 dt 6.6.2020 po no 67652 dt 1.6.2020 hsn code 4810 /9608*				
	Carried Over			29,87,682.75	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,87,682.75	
6-Jun-20	To **(as per details)**	**Sales**	11556	14,101.00	
	RMS-Sundry purchases-GST-18%(S) 11,950.00 Cr **Output CGST** 1,075.50 Cr **Output SGST** 1,075.50 Cr *Being sale of miscellaneous items to modi realty miryalguda llp vide bill no 11556 dt 6.6.2020 po no 67735 dt 4.6.2020*				
12-Jun-20	To **(as per details)**	**Sales**	11665	874.00	
	RMS-Print Media-12%(S) 780.00 Cr **Output CGST** 46.80 Cr **Output SGST** 46.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of stationary items to modi realty miryalguda llp vide bill no 11665 dt 12.6.2020 po no 67839 dt 8.6.2020 hsn code 9608*				
	To **(as per details)**	**Sales**	11666	7,743.00	
	RMS-Sundry Purchases NIL 80.00 Cr **RMS-Sundry Purchases-5%(S)** 800.00 Cr **RMS-Sundry purchases-GST-18%(S)** 5,782.00 Cr **Output CGST** 540.38 Cr **Output SGST** 540.38 Cr **OIE-Round Off** 0.24 Cr *Being sale of consumable items to modi realty miryalguda llp vide bill no 11666 dt 12.6.2020 po no 67871 dt 10.6.2020 hsn code 9603 /3808/6307/3401/2806/6307/3405*				
	To **(as per details)**	**Sales**	11667	649.00	
	RMS-Paints GST-18%(S) 550.00 Cr **Output CGST** 49.50 Cr **Output SGST** 49.50 Cr *Being sale of paints to modi realty miryalguda llp vide bill no 11667 dt 12.6.2020 po no 67838 dt 8.6.2020 hsn code 3506*				
	To **(as per details)**	**Sales**	11668	1,245.00	
	RMS-Sundry purchases-GST-18%(S) 1,055.00 Cr **Output CGST** 94.95 Cr **Output SGST** 94.95 Cr **OIE-Round Off** 0.10 Cr *Being sale of consumable items to modi realty miryalguda llp vide bill no 11668 dt 12.6.2020 po no 67869 dt 9.6.2020 hsn code 3402 /3401*				
	Carried Over			30,12,294.75	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,12,294.75	
12-Jun-20	To **(as per details)**	**Sales**	11669	354.00	
	RMS-Tools-GST-18%(S) 300.00 Cr **Output CGST** 27.00 Cr **Output SGST** 27.00 Cr *Being sale of tools to modi realty miryalguda llp vide bill no 11669 dt 12.6.2020 po no 67863 dt 9.6.2020 hsn code 8202*				
	To **(as per details)**	**Sales**	11670	27,323.00	
	RMS-Steel GST-18%(S) 23,155.02 Cr **Output CGST** 2,083.95 Cr **Output SGST** 2,083.95 Cr **OIE-Round Off** 0.08 Cr *Being sale of steel to modi realty miryalguda llp vide bill no 11670 dt 12.6.2020 po no 67106 dt 12.5. 2020 hsn code 7214*				
	To **(as per details)**	**Sales**	11671	14,426.00	
	RMS-Plumbing-GST-18% 12,225.00 Cr **Output CGST** 1,100.25 Cr **Output SGST** 1,100.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of plumbing items to modi realty miryalguda llp vide bill no 11671 dt 12.6.2020 po no 67421 dt 23.5.2020*				
	To **(as per details)**	**Sales**	11672	83,431.00	
	RMS-MS fabrication items-GST-18%(S) 70,704.00 Cr **Output CGST** 6,363.36 Cr **Output SGST** 6,363.36 Cr **OIE-Round Off** 0.28 Cr *Being sale of carpentary items to modi realty miryalguda llp vide bill no 11672 dt 12.6.2020 po no 67166 dt 20.5.2020*				
	To **(as per details)**	**Sales**	11673	90,374.00	
	RMS-Plumbing-GST-18% 76,588.00 Cr **Output CGST** 6,892.92 Cr **Output SGST** 6,892.92 Cr **OIE-Round Off** 0.16 Cr *Being sale of plumbing items to modi realty miryalguda llp vide bill no 11673 dt 12.6.2020 pono 67174 dt 18.5.2020 hsn code 3917 /3506 /3919*				
	Carried Over			32,28,202.75	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,28,202.75	
12-Jun-20	To **(as per details)**	**Sales**	11674	24,611.00	
	RMS-Electrical Material-5%(S) 1,610.00 Cr **RMS-Electrical -GST-18%** 19,424.00 Cr **Output CGST** 1,788.41 Cr **Output SGST** 1,788.41 Cr **OIE-Round Off** **0.18 Cr** *Being sale of electrical items to modi realty miryalguda llp vide bill no 11674 dt 12.6.2020 po no 67840 dt 8.6.2020 hsn code 6810*				
	To **(as per details)**	**Sales**	11675	2,738.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,320.00 Cr **Output CGST** 208.80 Cr **Output SGST** 208.80 Cr **OIE-Round Off** **0.40 Cr** *Being sale of hardware items to modi realty miryalguda llp vide bill no 11675 dt 12.6.2020 po no 67286 dt 19.5.2020 hsn code 7314*				
	To **(as per details)**	**Sales**	11676	8,703.00	
	RMS-Electrical -GST-18% 7,375.00 Cr **Output CGST** 663.75 Cr **Output SGST** 663.75 Cr **OIE-Round Off** **0.50 Cr** *Being sale of electrical items to modi realty miryalguda llp vide bill no 11676 dt 12.6.2020 po no 67157 dt 15.5.2020 hsn code 3917*				
19-Jun-20	To **(as per details)**	**Sales**	11770	2,726.00	
	RMS-Sundry purchases-GST-18%(S) 2,310.00 Cr **Output CGST** 207.90 Cr **Output SGST** 207.90 Cr **OIE-Round Off** **0.20 Cr** *Being sale of stationary items to modi realty miryalguda llp vide bill no 11770 dt 19.6.2020 po no 67356 dt 22.5.2020*				
	To **(as per details)**	**Sales**	11771	224.00	
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr **Output CGST** 12.00 Cr **Output SGST** 12.00 Cr *Being sale of consumable items to modi realty miryalguda llp vide bill no 11771 dt 19.6.2020 po no 67869 dt 9.6.2020*				
	To **(as per details)**	**Sales**	11772	4,130.00	
	RMS-Door, door frames & hardware-GST-18%(S) 3,500.00 Cr **Output CGST** 315.00 Cr **Output SGST** 315.00 Cr *Being sale of hardware items to modi realty miryalguda llp vide bill no 11772 dt 19.6.2020 po no 67654 dt 1.6.2020 hsn code 3926*				
	Carried Over			32,71,334.75	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,71,334.75	
19-Jun-20	To **(as per details)**	**Sales**	11773	1,874.00	
	RMS-Sundry purchases-GST-18%(S) 1,588.00 Cr **Output CGST** 142.92 Cr **Output SGST** 142.92 Cr **OIE-Round Off** 0.16 Cr *Being sale of consumable items to modi realty miryalguda llp vide bill no 11773 dt 19.6.2020 po no 67871 dt 10.6.2020 hsn code 3401 /3307*				
	To **(as per details)**	**Sales**	11774	8,555.00	
	RMS-Door, door frames & hardware-GST-18%(S) 7,250.00 Cr **Output CGST** 652.50 Cr **Output SGST** 652.50 Cr *Being sale of hardware items to modi realty miryalguda llp vide bill no 11774 dt 19.6.2020 po no 67418 dt 23.5.2020 hsn code 7314*				
	To **(as per details)**	**Sales**	11775	1,33,850.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,13,432.20 Cr **Output CGST** 10,208.90 Cr **Output SGST** 10,208.90 Cr *Being sale of doors to modi realty miryalguda llp vide bill no 11775 dt 19.6.2020 po no 67881 dt 10.6. 2020 hsn code 4418 /8301 /8302*				
	To **(as per details)**	**Sales**	11776	40,154.00	
	RMS-Steel GST-18%(S) 34,029.00 Cr **Output CGST** 3,062.61 Cr **Output SGST** 3,062.61 Cr **OIE-Round Off** 0.22 Dr *Being sale of steel to modi realty miryalguda llp vide bill no 11776 dt 19.6.2020 po no 67168 dt 16.5. 2020*				
	To **(as per details)**	**Sales**	11777	41,220.00	
	RMS-Steel GST-18%(S) 34,932.00 Cr **Output CGST** 3,143.88 Cr **Output SGST** 3,143.88 Cr **OIE-Round Off** 0.24 Cr *Being sale of steel to modi realty miryalguda llp vide bill no 11777 dt 19.6.2020 po no 67173 dt 20.5. 2020 hsn code 7216*				
22-Jun-20	To **(as per details)**	**Sales**	11864	5,05,839.00	
	RMS-Tiles, granite, etc-GST-18% 4,28,677.50 Cr **Output CGST** 38,580.98 Cr **Output SGST** 38,580.98 Cr **OIE-Round Off** 0.46 Dr *Being sale of tiles to MRM LLP vide bill no 11864 dt 22.6.2020 po no 67258 dt 19.5.2020 hsn code 6907*				
	Carried Over			40,02,826.75	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,02,826.75	
27-Jun-20	To **(as per details)**	**Sales**	11956	2,592.00	
	RMS-Tools-GST-18%(S) **2,197.00 Cr** **Output CGST** **197.73 Cr** **Output SGST** **197.73 Cr** **OIE-Round Off** **0.46 Dr** *Being sale of tools to modi realty miryalguda llp vide bill no 11956 dt 27.6.2020 po no 68194 dt 22.6. 2020*				
	To **(as per details)**	**Sales**	11957	1,189.00	
	RMS-Sundry purchases-GST-18%(S) **1,008.00 Cr** **Output CGST** **90.72 Cr** **Output SGST** **90.72 Cr** **OIE-Round Off** **0.44 Dr** *Being sale of miscellaneous items to modi realty miryalguda llp vide bill no 11957 dt 27.6.2020 po no 68226 dt 23.6.2020*				
	To **(as per details)**	**Sales**	11958	1,440.00	
	RMS-Sundry purchases-GST-18%(S) **1,220.00 Cr** **Output CGST** **109.80 Cr** **Output SGST** **109.80 Cr** **OIE-Round Off** **0.40 Cr** *Being sale of consumable items to modi realty miryalguda llp vide bill no 11958 dt 27.6.2020 po no 68282 dt 25.6.2020*				
	To **(as per details)**	**Sales**	11959	3,674.00	
	RMS-Tools-GST-18%(S) **3,113.50 Cr** **Output CGST** **280.22 Cr** **Output SGST** **280.22 Cr** **OIE-Round Off** **0.06 Cr** *Being sale of tools to modi realty miryalguda llp vide bill no 11959 dt 27.6.2020 po no 67635 dt 1.6.2020*				
	To **(as per details)**	**Sales**	11962	1,092.00	
	RMS-Sundry purchases-GST-18%(S) **925.00 Cr** **Output CGST** **83.25 Cr** **Output SGST** **83.25 Cr** **OIE-Round Off** **0.50 Cr** *Being sale of consumable items to modi realty miryalguda llp vide bill no 11962 dt 27.6.2020 po no 68278 dt 25.6.2020*				
	To **(as per details)**	**Sales**	11963	1,402.00	
	RMS-Electrical -GST-18% **1,188.00 Cr** **Output CGST** **106.92 Cr** **Output SGST** **106.92 Cr** **OIE-Round Off** **0.16 Cr** *Being sale of electrical items to modi realty miryalguda llp vide bill no 11963 dt 27.6.2020 po no 68280 dt 25.6.2020 hsn code 7229*				
	Carried Over			40,14,215.75	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,14,215.75	
27-Jun-20	To **(as per details)**	**Sales**	11964	1,523.00	
	RMS-Sundry purchases-GST-12%(S) 1,360.00 Cr **Output CGST** 81.60 Cr **Output SGST** 81.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of consumable items to modi realty miryalguda llp vide bill no 11964 dt 27.6.2020 po no 68292 dt 25.6.2020*				
	To **(as per details)**	**Sales**	11965	2,436.00	
	RMS-Electrical-12% (S) 2,175.00 Cr **Output CGST** 130.50 Cr **Output SGST** 130.50 Cr *Being sale of electrical items to modi realty miryalguda llp vide bill no 11965 dt 27.6.2020 po no 68294 dt 25.6.2020 hsn code 9405*				
	To **(as per details)**	**Sales**	11967	38,409.00	
	RMS-Plumbing-GST-18% 32,550.00 Cr **Output CGST** 2,929.50 Cr **Output SGST** 2,929.50 Cr *Being sale of plumbing items to modi realty miryalguda llp vide bill no 11967 dt 27.6.2020 po no 68290 dt 25.6.2020*				
	To **(as per details)**	**Sales**	11968	34,182.00	
	RMS-Steel GST-18%(S) 28,968.00 Cr **Output CGST** 2,607.12 Cr **Output SGST** 2,607.12 Cr **OIE-Round Off** 0.24 Dr *Being sale of steel to modi realty miryalguda llp vide bill no 11968 dt 27.6.2020 po no 67173 dt 20.5. 2020 hsn code 7216*				
	To **(as per details)**	**Sales**	11969	2,058.00	
	RMS-Plumbing-GST-18% 1,744.00 Cr **Output CGST** 156.96 Cr **Output SGST** 156.96 Cr **OIE-Round Off** 0.08 Cr *Being sale of plumbing items to modi realty miryalguda llp vide bill no 11969 dt 27.6.2020 po no 67304 dt 20.5.2020*				
4-Jul-20	To **(as per details)**	**Sales**	12097	7,684.00	
	RMS-Plumbing-GST-18% 6,512.00 Cr **Output CGST** 586.08 Cr **Output SGST** 586.08 Cr **OIE-Round Off** 0.16 Dr *Being sale of plumbing items to modi realty miryalguda llp vide bill no 12097 dt 4.7.2020 po no 68328 dt 26.6.2020 hsn code 3917*				
	Carried Over			41,00,507.75	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,00,507.75	
4-Jul-20	To **(as per details)**	**Sales**	12098	15,958.00	
	RMS-Door, door frames & hardware-GST-18%(S) 13,524.00 Cr **Output CGST** 1,217.16 Cr **Output SGST** 1,217.16 Cr **OIE-Round Off** 0.32 Dr *Being sale of wood to modi realty miryalguda llp vide bill no 12098 dt 4.7.2020 po no 68296 dt 25.6.2020 hsn code 4409*				
	To **(as per details)**	**Sales**	12100	3,271.00	
	RMS-Electrical -GST-18% 2,772.00 Cr **Output CGST** 249.48 Cr **Output SGST** 249.48 Cr **OIE-Round Off** 0.04 Cr *Being sale of electrical items to modi realty miryalguda llp vide bill no 12100 dt 4.7.2020 po no 68280 dt 25.6.2020 hsn code 7229*				
	To **(as per details)**	**Sales**	12101	5,458.00	
	RMS-Plumbing-GST-18% 4,625.00 Cr **Output CGST** 416.25 Cr **Output SGST** 416.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of plumbing items to modi realty miryalguda llp vide bill no 12101 dt 4.7.2020 po no 68329 dt 26.6.2020 hsn code 3917*				
	To **(as per details)**	**Sales**	12102	1,327.00	
	RMS-Tools 5% (S) 1,050.00 Cr **RMS-Sundry purchases-GST-12%(S)** 200.00 Cr **Output CGST** 38.25 Cr **Output SGST** 38.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of tools to modi realty miryalguda llp vide bill no 12102 dt 4.7.2020 po no 68453 dt 30.6.2020*				
	To **(as per details)**	**Sales**	12103	66,638.00	
	RMS-Door, door frames & hardware-GST-18%(S) 56,472.60 Cr **Output CGST** 5,082.53 Cr **Output SGST** 5,082.53 Cr **OIE-Round Off** 0.34 Cr *Being sale of doors to modi realty miryalguda llp vide bill no 12103 dt 4.7.2020 po no 67881 dt 10.6.2020 hsn code 4418*				
	Carried Over			41,93,159.75	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,93,159.75	
4-Jul-20	To **(as per details)**	**Sales**	12104	24,638.00	
	RMS-Chemicals-GST-18%(S) 20,880.00 Cr **Output CGST** 1,879.20 Cr **Output SGST** 1,879.20 Cr **OIE-Round Off** **0.40 Dr** *Being sale of chemicals to modi realty miryalguda llp vide bill no 12104 dt 4.7.2020 po no 68457 dt 30.6.2020 hsn code 3214 /3506 /4002*				
	To **(as per details)**	**Sales**	12105	20,097.00	
	RMS-MS fabrication items-GST-18%(S) 17,031.60 Cr **Output CGST** 1,532.84 Cr **Output SGST** 1,532.84 Cr **OIE-Round Off** **0.28 Dr** *Being sale of carpentary windows to modi realty miryalguda llp vide bill no 12105 dt 4.7.2020 po no 67166 dt 20.5.2020*				
7-Jul-20	By BANK-YES BANK LTD A/c No:-008763700001491 *Online payment received from AGH towards credit balance against bills*	**Receipt**	REC/10123		2,00,000.00
10-Jul-20	To **(as per details)**	**Sales**	12223	510.00	
	RMS-Sundry purchases-GST-12%(S) **455.00 Cr** **Output CGST** **27.30 Cr** **Output SGST** **27.30 Cr** **OIE-Round Off** **0.40 Cr** *Being sale of stationary items to modi realty miryalguda llp vide bill no 12223 dt 10.7.2020 po no 68658 dt 7.7.2020 hsn code 4810*				
	To **(as per details)**	**Sales**	12226	97,079.00	
	RMS-Door, door frames & hardware-GST-18%(S) 82,270.07 Cr **Output CGST** 7,404.31 Cr **Output SGST** 7,404.31 Cr **OIE-Round Off** **0.31 Cr** *Being sale of hardware items to modi realty miryalguda llp vide bill no 12226 dt 10.7.2020 po no 67161 dt 16.5.2020 hsn code 4418*				
15-Jul-20	By BANK-YES BANK LTD A/c No:-008763700001491 *Online payment received from AGH towards credit balance against bills*	**Receipt**	REC/10137		1,00,000.00
	Carried Over			43,35,483.75	3,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,35,483.75	3,00,000.00
17-Jul-20	To **(as per details)**	**Sales**	12338	566.00	
	RMS-Sundry purchases-GST-18%(S) **269.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **221.50 Cr**				
	Output CGST **37.50 Cr**				
	Output SGST **37.50 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 12338 dt 17.7.2020 po no 68820 dt 13.7.2020 hsn code 9612 /9608				
	To **(as per details)**	**Sales**	12339	7,174.00	
	RMS-Sundry Purchases NIL **280.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **400.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **5,463.00 Cr**				
	Output CGST **515.67 Cr**				
	Output SGST **515.67 Cr**				
	OIE-Round Off **0.34 Dr**				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 12339 dt 17.7.2020 po no 68819 dt 13.7.2020 hsn code 9603 /3402 /3808 /3307 /3401				
	To **(as per details)**	**Sales**	12340	9,770.00	
	RMS-Chemicals-GST-18%(S) **8,280.00 Cr**				
	Output CGST **745.20 Cr**				
	Output SGST **745.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of chemicals to modi realty miryalguda llp vide bill no 12340 dt 17.7.2020 po no 68457 dt 30.6.2020				
24-Jul-20	To **(as per details)**	**Sales**	12442	1,711.00	
	RMS-Door, door frames & hardware-GST-18%(S) **1,450.00 Cr**				
	Output CGST **130.50 Cr**				
	Output SGST **130.50 Cr**				
	Being sale of hardware items to modi realty realty miryalguda llp vide bill no 12442 dt 24.7.2020 po no 69053 dt 23.7.2020 hsn code 7317				
	To **(as per details)**	**Sales**	12443	590.00	
	RMS-Tools-GST-18%(S) **500.00 Cr**				
	Output CGST **45.00 Cr**				
	Output SGST **45.00 Cr**				
	Being sale of tools to modi realty miryalguda llp vide bill no 12443 dt 24.7.2020 po no 69066 dt 23.7. 2020 hsn code 8202				
	Carried Over			43,55,294.75	3,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,55,294.75	3,00,000.00
24-Jul-20	To **(as per details)** **RMS-Sundry purchases-GST-12%(S)** **200.00 Cr** **Output CGST** **12.00 Cr** **Output SGST** **12.00 Cr** *Being sale of consumable items to modi realty miryalguda llp vide bill no 12444 dt 24.7.2020 po no 69064 dt 20.7.2020*	**Sales**	12444	224.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** **19,385.00 Cr** **Output CGST** **1,744.65 Cr** **Output SGST** **1,744.65 Cr** **OIE-Round Off** **0.30 Dr** *Being sale of plumbing items to modi realty miryalguda llp vide bill no 12445 dt 24.7.2020 po no 69063 dt 23.7.2020 hsn code 8481 /3917 /7326 /7324*	**Sales**	12445	22,874.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** **56,688.00 Cr** **Output CGST** **5,101.92 Cr** **Output SGST** **5,101.92 Cr** **OIE-Round Off** **0.16 Cr** *Being sale of plumbing items to modi realty miryalguda llp vide bill no 12446 dt 24.7.2020 po no 69061 dt 23.7.2020 hsn code 8481 /3922 /3924*	**Sales**	12446	66,892.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** **54,660.00 Cr** **Output CGST** **4,919.40 Cr** **Output SGST** **4,919.40 Cr** **OIE-Round Off** **0.20 Cr** *Being sale of plumbing items to modi realty miryalguda llp vide bill no 12450 dt 24.7.2020 po no 69062 dt 23.7.2020 hsn code 6910 /7318*	**Sales**	12450	64,499.00	
27-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-812704 Being chq received from AGH towards against bills*	**Receipt**	REC/10158		25,00,000.00
28-Jul-20	To **(as per details)** **RMS-Sundry purchases-GST-12%(S)** **2,300.00 Cr** **Output CGST** **138.00 Cr** **Output SGST** **138.00 Cr** *Being sale of stationary items to modi realty miryalguda llp vide bill no 12520 dt 28.7.2020 po no 69089 dt 24.7.2020 hsn code 4810*	**Sales**	12520	2,576.00	
	Carried Over			45,12,359.75	28,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,12,359.75	28,00,000.00
28-Jul-20	To **(as per details)**	**Sales**	12521	49,042.00	
	RMS-Steel GST-18%(S) 41,560.60 Cr **Output CGST** 3,740.45 Cr **Output SGST** 3,740.45 Cr **OIE-Round Off** 0.50 Cr *Being sale of steel to modi realty miryalguda llp vide bill no 12521 dt 28.7.2020 po no 67106 dt 12.5. 2020 hsn code 7214*				
	To **(as per details)**	**Sales**	12522	32,521.00	
	RMS-Equipment-GST-18%(S) 27,560.00 Cr **Output CGST** 2,480.40 Cr **Output SGST** 2,480.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of equipment items to MRM LLP vide bill no 12522 dt 28. 7.2020 po no 69173 dt 27.7.2020 hsn code 8517*				
	To **(as per details)**	**Sales**	12523	224.00	
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr **Output CGST** 12.00 Cr **Output SGST** 12.00 Cr *Being sale of consumable items to modi realty miryalguda llp vide bill no 12523 dt 28.7.2020 po no 69064 dt 20.7.2020*				
1-Aug-20	To **(as per details)**	**Sales**	12577	18,497.00	
	RMS-Tiles, granite, etc-GST-18% 15,675.42 Cr **Output CGST** 1,410.79 Cr **Output SGST** 1,410.79 Cr *Being sale of tiles to modi realty miryalguda llp vide bill no 12577 dt 1.8.2020 po no 67073 dt 12.5.2020 hsn code 6908*				
5-Aug-20	To **(as per details)**	**Sales**	12618	48,864.00	
	RMS-Tiles, granite, etc-GST-18% 41,409.92 Cr **Output CGST** 3,726.89 Cr **Output SGST** 3,726.89 Cr **OIE-Round Off** 0.30 Cr *Being sale of tiles to modi realty miryalguda llp vide bill no 12618 dt 5.8.2020 po no 68625 dt 4.7.2020 hsn code 6908*				
7-Aug-20	To **(as per details)**	**Sales**	12636	75,764.00	
	RMS-Electrical -GST-18% 64,207.00 Cr **Output CGST** 5,778.63 Cr **Output SGST** 5,778.63 Cr **OIE-Round Off** 0.26 Dr *Being sale of electrical items to modi realty miryalguda llp vide bill no 12636 dt 7.8.2020 pono 69389 dt 4.8.2020 hsn code 3917 /8546 /8537*				
	Carried Over			47,37,271.75	28,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,37,271.75	28,00,000.00
7-Aug-20	To **(as per details)**	**Sales**	12637	1,723.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,460.00 Cr **Output CGST 131.40 Cr** **Output SGST 131.40 Cr** **OIE-Round Off 0.20 Cr** *Being sale of hardware items to modi realty miryalguda llp vide bill no 12637 dt 7.8.2020 po no 69263 dt 29.7.2020 hsn code 9017*				
	To **(as per details)**	**Sales**	12638	968.00	
	RMS-Plumbing-GST-18% 820.00 Cr **Output CGST 73.80 Cr** **Output SGST 73.80 Cr** **OIE-Round Off 0.40 Cr** *Being sale of plumbing items to modi realty miryalguda llp vide bill no 12638 dt 7.8.2020 po no 69063 dt 23.7.2020 hsn code 8481 /3917*				
	To **(as per details)**	**Sales**	12639	22,292.00	
	RMS-Steel GST-18%(S) 18,891.18 Cr **Output CGST 1,700.21 Cr** **Output SGST 1,700.21 Cr** **OIE-Round Off 0.40 Cr** *Being sale of steel to modi realty miryalguda llp vide bill no 12639 dt 7.8.2020 po no 67106 dt 12.5.2020 hsn code 7214*				
	To **(as per details)**	**Sales**	12640	14,868.00	
	RMS-Chemicals-GST-18%(S) 12,600.00 Cr **Output CGST 1,134.00 Cr** **Output SGST 1,134.00 Cr** *Being sale of chemicals to modi realty miryalguda llp vide bill no 12640 dt 7.8.2020 po no 69414 dt 5.8.2020 hsn code 3214*				
	To **(as per details)**	**Sales**	12641	27,195.00	
	RMS-Steel GST-18%(S) 23,046.59 Cr **Output CGST 2,074.19 Cr** **Output SGST 2,074.19 Cr** **OIE-Round Off 0.03 Cr** *Being sale of steel to modi realty miryalguda llp vide bill no 12641 dt 7.8.2020 po no 67168 dt 16.5.2020*				
	To **(as per details)**	**Sales**	12648	68,205.00	
	RMS-Door, door frames & hardware-GST-18%(S) 57,800.57 Cr **Output CGST 5,202.05 Cr** **Output SGST 5,202.05 Cr** **OIE-Round Off 0.33 Cr** *Being sale of wood to modi realty miryalguda llp vide bill no 12648 dt 7.8.2020 po no 67161 dt 16.5.2020 hsn code 4418*				
	Carried Over			48,72,522.75	28,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,72,522.75	28,00,000.00
14-Aug-20	To **(as per details)**	**Sales**	12735	25,293.00	
	RMS-Plumbing-GST-18% 21,435.00 Cr **Output CGST** 1,929.15 Cr **Output SGST** 1,929.15 Cr **OIE-Round Off** 0.30 Dr *Being sale of plumbing items to modi realty miryalguda llp vide bill no 12735 dt 14.8.2020 po no 69528 dt 11.8.2020 hsn code 3917*				
	To **(as per details)**	**Sales**	12737	25,482.00	
	RMS-Plumbing-GST-18% 21,595.00 Cr **Output CGST** 1,943.55 Cr **Output SGST** 1,943.55 Cr **OIE-Round Off** 0.10 Dr *Being sale of plumbing items to modi realty miryalguda llp vide bill no 12737 dt 14.8.2020 po no 69528 dt 11.8.2020 hsn code 3917*				
	To **(as per details)**	**Sales**	12738	224.00	
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr **Output CGST** 12.00 Cr **Output SGST** 12.00 Cr *Being sale of consumable items to modi realty miryalguda llp vide bill no 12738 dt 14.8.2020 po no 69484 dt 6.5.2020*				
	To **(as per details)**	**Sales**	12739	48,368.00	
	RMS-MS fabrication items-GST-18%(S) 40,989.60 Cr **Output CGST** 3,689.06 Cr **Output SGST** 3,689.06 Cr **OIE-Round Off** 0.28 Cr *Being sale of carpentry items to modi realty miryalguda llp vide bill no 12739 dt 14.8.2020 po no 69418 dt 7.8.2020*				
20-Aug-20	To **(as per details)**	**Sales**	12803	4,000.00	
	RMS-Tiles, granite, etc-GST-18% 3,389.93 Cr **Output CGST** 305.09 Cr **Output SGST** 305.09 Cr **OIE-Round Off** 0.11 Dr *Being sale of granite to modi realty miryalguda llp vide bill no 12803 dt 20.8.2020 po no 69318 dt 31.7. 2020 hsn code 6802*				
21-Aug-20	To **(as per details)**	**Sales**	12809	12,169.00	
	RMS-Plumbing-GST-18% 10,312.50 Cr **Output CGST** 928.13 Cr **Output SGST** 928.13 Cr **OIE-Round Off** 0.24 Cr *Being sale of plumbing items to modi realty miryalguda llp vide bill no 12809 dt 21.8.2020 po no 69704 dt 20.8.2020 hsn code 3506*				
	Carried Over			49,88,058.75	28,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,88,058.75	28,00,000.00
21-Aug-20	To **(as per details)**	**Sales**	12810	4,564.00	
	RMS-Sundry Purchases NIL 166.00 Cr **RMS-Sundry Purchases-5%(S)** 480.00 Cr **RMS-Sundry purchases-GST-18%(S)** 3,300.00 Cr **Output CGST** 309.00 Cr **Output SGST** 309.00 Cr *Being sale of consumable items to modi realty miryalguda llp vide bill no 12810 dt 21.8.2020 po no 69485 dt 8.8.2020 hsn code 3401 /3307 /6307 /9603 /3808 /3405*				
	To **(as per details)**	**Sales**	12814	5,452.00	
	RMS-Plumbing-GST-18% 4,620.00 Cr **Output CGST** 415.80 Cr **Output SGST** 415.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of plumbing items to modi realty miryalguda llp vide bill no 12814 dt 21.8.2020 po no 69528 dt 11.8.2020 hsn code 3917*				
26-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10213		50,000.00
	Online payment received from Modi Realty Miryalaguda LLP towards towards credit balance against bills				
27-Aug-20	To **(as per details)**	**Sales**	12872	5,534.00	
	RMS-Electrical -GST-18% 4,690.00 Cr **Output CGST** 422.10 Cr **Output SGST** 422.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of electrical items to modi realty miryalguda llp vide bill no 12872 dt 27.8.2020 po no 69812 dt 25.8.2020 hsn code 8536*				
	To **(as per details)**	**Sales**	12873	14,927.00	
	RMS-Plumbing-GST-18% 12,650.00 Cr **Output CGST** 1,138.50 Cr **Output SGST** 1,138.50 Cr *Being sale of plumbing items to modi realty miryalguda llp vide bill no 12873 dt 27.8.2020 po no 69704 dt 20.8.20 hsn code 3506*				
	To **(as per details)**	**Sales**	12875	6,738.00	
	RMS-Door, door frames & hardware-GST-18%(S) 5,710.00 Cr **Output CGST** 513.90 Cr **Output SGST** 513.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of hardware items to modi realty miryalguda llp vide bill no 12875 dt 27.8.2020 po no 69788 dt 25.8.2020 hsn code 3926*				
	Carried Over			50,25,273.75	28,50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,25,273.75	28,50,000.00
27-Aug-20	To **(as per details)**	**Sales**	12876	2,044.00	
	RMS-Equipment-GST-18%(S) 1,732.50 Cr **Output CGST** 155.93 Cr **Output SGST** 155.93 Cr **OIE-Round Off** 0.36 Dr *Being sale of equipment to modi realty miryalguda llp vide bill no 12876 dt 27.8.2020 po no 69824 dt 22.5.2020*				
	To **(as per details)**	**Sales**	12877	55,184.00	
	RMS-Door, door frames & hardware-GST-18%(S) 46,766.00 Cr **Output CGST** 4,208.94 Cr **Output SGST** 4,208.94 Cr **OIE-Round Off** 0.12 Cr *Being sale of hardware items to modi realty miryalguda llp vide bill no 12877 dt 27.8.2020 po no 69881 dt 26.8.2020 hsn code 8301 /8302*				
28-Aug-20	To **(as per details)**	**Sales**	12903	44,471.00	
	RMS-Tiles, granite, etc-GST-18% 37,687.68 Cr **Output CGST** 3,391.89 Cr **Output SGST** 3,391.89 Cr **OIE-Round Off** 0.46 Dr *Being sale of tiles to modi realty miryalguda llp vide bill no 12903 dt 28.8.20 po no 69729 dt 20.8.20 hsn code 6907*				
29-Aug-20	To **(as per details)**	**Sales**	12923	1,41,832.00	
	RMS-MS fabrication items-GST-18%(S) 1,20,196.80 Cr **Output CGST** 10,817.71 Cr **Output SGST** 10,817.71 Cr **OIE-Round Off** 0.22 Dr *Being sale of carpentry windows to modi realty miryalguda llp vide bill no 12923 dt 29.8.2020 po no 68696 dt 9.7.20*				
5-Sep-20	To **(as per details)**	**Sales**	13044	16,712.00	
	RMS-Plumbing-GST-18% 14,162.50 Cr **Output CGST** 1,274.63 Cr **Output SGST** 1,274.63 Cr **OIE-Round Off** 0.24 Cr *Being sale of plumbing items to modi realty miryalguda llp vide bill no 13044 dt 5.9.20 po no 69704 dt 20.8.20 hsn code 3506*				
	Carried Over			52,85,516.75	28,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,85,516.75	28,50,000.00
5-Sep-20	To **(as per details)**	**Sales**	13045	15,104.00	
	RMS-Sundry purchases-GST-18%(S) 12,800.00 Cr **Output CGST** 1,152.00 Cr **Output SGST** 1,152.00 Cr *Being sale of building material items to modi realty miryalguda llp vide bill no 13045 dt 5.9.20 po no 69886 dt 27.8.20 hsn code 5502*				
	To **(as per details)**	**Sales**	13046	20,485.00	
	RMS-Door, door frames & hardware-GST-18%(S) 17,360.00 Cr **Output CGST** 1,562.40 Cr **Output SGST** 1,562.40 Cr **OIE-Round Off** **0.20 Cr** *Being sale of wood to modi realty miryalguda llp vide bill no 13046 dt 5.9.20 po no 67161 dt 16.5.20*				
	To **(as per details)**	**Sales**	13047	34,357.00	
	RMS-Plumbing-GST-18% 29,116.00 Cr **Output CGST** 2,620.44 Cr **Output SGST** 2,620.44 Cr **OIE-Round Off** **0.12 Cr** *Being sale of plumbing items to modi realty miryalguda llp vide bill no 13047 dt 5.9.20 po no 70092 dt 4.9.20 hsn code 3917 /7318/3506*				
	To **(as per details)**	**Sales**	13048	46,064.00	
	RMS-Plumbing-GST-18% 39,037.00 Cr **Output CGST** 3,513.33 Cr **Output SGST** 3,513.33 Cr **OIE-Round Off** **0.34 Cr** *Being sale of plumbing items to modi realty miryalguda llp vide bill no 13048 dt 5.9.20 po no 70092 dt 4.9.20 hsn code 3917 /7318*				
	To **(as per details)**	**Sales**	13049	7,071.00	
	RMS-Plumbing-GST-18% 5,992.00 Cr **Output CGST** 539.28 Cr **Output SGST** 539.28 Cr **OIE-Round Off** **0.44 Cr** *Being sale of plumbing items to modi realty miryalguda llp vide bill no 13049 dt 5.9.20 po no 70092 dt 4.9.20 hsn code 3917 /7317*				
	To **(as per details)**	**Sales**	13050	40,186.00	
	RMS-Plumbing-GST-18% 34,056.00 Cr **Output CGST** 3,065.04 Cr **Output SGST** 3,065.04 Cr **OIE-Round Off** **0.08 Dr** *Being sale of plumbing items to modi realty miryalguda llp vide bill no 13050 dt 5.9.20 po no 70107 dt 4.9.20 hsn code 3917*				
	Carried Over			54,48,783.75	28,50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,48,783.75	28,50,000.00
5-Sep-20	To **(as per details)**	**Sales**	13051	31,418.00	
	RMS-Plumbing-GST-18% 26,625.00 Cr				
	Output CGST 2,396.25 Cr				
	Output SGST 2,396.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13051 dt 5.9.20 po no 70107 dt 4.9.20 hsn code 3917 /3506				
	To **(as per details)**	**Sales**	13052	4,885.00	
	RMS-Plumbing-GST-18% 4,140.00 Cr				
	Output CGST 372.60 Cr				
	Output SGST 372.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13052 dt 5.9.20 po no 70107 dt 4.9.2020				
11-Sep-20	To **(as per details)**	**Sales**	13154	2,576.00	
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr				
	Output CGST 138.00 Cr				
	Output SGST 138.00 Cr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 13154 dt 11.9.20 po no 70143 dt 5.9.20 hsn code 4810				
	To **(as per details)**	**Sales**	13155	4,333.00	
	RMS-Sundry purchases-GST-18%(S) 3,672.00 Cr				
	Output CGST 330.48 Cr				
	Output SGST 330.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of miscellaneous items to modi realty miryalguda llp vide bill no 13155 dt 11.9.20 po no 70024 dt 1.9.20 hsn code 3920				
	To **(as per details)**	**Sales**	13156	1,723.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,460.00 Cr				
	Output CGST 131.40 Cr				
	Output SGST 131.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 13156 dt 11.9.20 po no 70261 dt 8.9.20 hsn code 7317				
	Carried Over			54,93,718.75	28,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,93,718.75	28,50,000.00
11-Sep-20	To **(as per details)**	**Sales**	13157	5,529.00	
	RMS-Sundry Purchases NIL 83.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,615.00 Cr				
	Output CGST 415.35 Cr				
	Output SGST 415.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 13157 dt 11.9.20 po no 70260 dt 8.9.20 hsn code 3921/9603 /3926				
	To **(as per details)**	**Sales**	13158	756.00	
	RMS-Electrical-12% (S) 675.00 Cr				
	Output CGST 40.50 Cr				
	Output SGST 40.50 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13158 dt 11.9.20 po no 70262 dt 8.9.20 hsn code 9405				
	To **(as per details)**	**Sales**	13159	448.00	
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 24.00 Cr				
	Output SGST 24.00 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 13159 dt 11.9.20 po no 70309 dt 10.9.20				
	To **(as per details)**	**Sales**	13160	28,706.00	
	RMS-Chemicals-GST-18%(S) 23,222.50 Cr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output SGST 2,232.61 Cr				
	Output CGST 2,232.61 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of chemicals to modi realty miryalguda llp vide bill no 13160 dt 11.9.20 po no 70328 dt 10.9.20 hsn code 2523 /3214				
	To **(as per details)**	**Sales**	13162	1,98,541.00	
	RMS-Electrical -GST-18% 1,68,255.00 Cr				
	Output CGST 15,142.95 Cr				
	Output SGST 15,142.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13162 dt 11.9.20 po no 70102 dt 4.9.20 hsn code 8544 /8546				
	Carried Over			57,27,698.75	28,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,27,698.75	28,50,000.00
11-Sep-20	To **(as per details)**	**Sales**	13163	49,824.00	
	RMS-Plumbing-GST-18% 42,224.00 Cr **Output CGST** 3,800.16 Cr **Output SGST** 3,800.16 Cr **OIE-Round Off** **0.32 Dr** *Being sale of plumbing items to modi realty miryalguda llp vide bill no 13163 dt 11.9.20 po no 70092 dt 4.9.20 hsn code 3506 /3917*				
	To **(as per details)**	**Sales**	13164	17,634.00	
	RMS-Steel GST-18%(S) 14,944.10 Cr **Output CGST** 1,344.97 Cr **Output SGST** 1,344.97 Cr **OIE-Round Off** **0.04 Dr** *Being sale of steel to modi realty miryalguda llp vide bill no 13164 dt 11.9.20 po no 69616 dt 14.8.20*				
	To **(as per details)**	**Sales**	13165	15,640.00	
	RMS-Plumbing-GST-18% 13,254.00 Cr **Output CGST** 1,192.86 Cr **Output SGST** 1,192.86 Cr **OIE-Round Off** **0.28 Cr** *Being sale of plumbing items to modi realty miryalguda llp vide bill no 13165 dt 11.9.20 po no 70107 dt 4.9.20 hsn code 3917*				
19-Sep-20	To **(as per details)**	**Sales**	13284	46,569.00	
	RMS-Electrical -GST-18% 39,465.00 Cr **Output CGST** 3,551.85 Cr **Output SGST** 3,551.85 Cr **OIE-Round Off** **0.30 Cr** *Being sale of electrical items to modi realty miryalguda llp vide bill no 13284 dt 19.9.20 po no 70390 dt 14.9.20 hsn code 8536 /8436*				
	To **(as per details)**	**Sales**	13285	33,576.00	
	RMS-Electrical -GST-18% 28,454.00 Cr **Output CGST** 2,560.86 Cr **Output SGST** 2,560.86 Cr **OIE-Round Off** **0.28 Cr** *Being sale of electrical items to modi realty miryalguda llp vide bill no 13285 dt 19.9.20 po no 70390 dt 14.9.20 hsn code 8538 /8536*				
	To **(as per details)**	**Sales**	13286	68,014.00	
	RMS-Electrical -GST-18% 57,639.00 Cr **Output CGST** 5,187.51 Cr **Output SGST** 5,187.51 Cr **OIE-Round Off** **0.02 Dr** *Being sale of electrical items to modi realty miryalguda llp vide bill no 13286 dt 19.9.20 po no 70102 dt 4.9.20 hsn code 8544*				
	Carried Over			59,58,955.75	28,50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,58,955.75	28,50,000.00
19-Sep-20	To **(as per details)** **RMS-Steel GST-18%(S)** 37,007.25 Cr **Output CGST** 3,330.65 Cr **Output SGST** 3,330.65 Cr **OIE-Round Off** 0.45 Cr *Being sale of steel to modi realty miryalguda llp vide bill no 13287 dt 19.9.20 po no 69480 dt 8.8.20*	**Sales**	13287	43,669.00	
	To **(as per details)** **RMS-Steel GST-18%(S)** 33,739.20 Cr **Output CGST** 3,036.53 Cr **Output SGST** 3,036.53 Cr **OIE-Round Off** 0.26 Dr *Being sale of steel to modi realty miryalguda llp vide bill no 13289 dt 19.9.20 po no 70456 dt 16.9.20*	**Sales**	13289	39,812.00	
	To **(as per details)** **RMS-Steel GST-18%(S)** 12,085.20 Cr **Output CGST** 1,087.67 Cr **Output SGST** 1,087.67 Cr **OIE-Round Off** 0.46 Cr *Being sale of steel to modi realty miryalguda llp vide bill no 13290 dt 19.9.20 po no 69616 dt 14.8.20*	**Sales**	13290	14,261.00	
30-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-051373 Being chq received from Modi Realty Miryalguda LLP*	**Receipt**	REC/10289		10,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-051374 Being chq received from Modi Realty Miryalguda LLP*	**Receipt**	REC/10290		10,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-051375 Being chq received from Modi Realty Miryalguda LLP*	**Receipt**	REC/10291		10,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-051376 Being chq received from Modi Realty Miryalguda LLP*	**Receipt**	REC/10292		2,08,000.00
	To **(as per details)** **RMS-Electrical -GST-18%** 5,246.00 Cr **Output CGST** 472.14 Cr **Output SGST** 472.14 Cr **OIE-Round Off** 0.28 Dr *Being sale of electrical items to MRM LLP vide bill no 13405 dt 25. 9.20 po no 70390 dt 14.9.20 po no 70390 dt 14.9.20 hsn code 8536*	**Sales**	13405	6,190.00	
	Carried Over			60,62,887.75	60,58,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,62,887.75	60,58,000.00
30-Sep-20	To **(as per details)**	**Sales**	13406	1,06,969.00	
	RMS-Electrical -GST-18% 90,652.00 Cr **Output CGST** 8,158.68 Cr **Output SGST** 8,158.68 Cr **OIE-Round Off** 0.36 Dr *Being sale of electrical items to MRM LLP vide bill no 13406 dt 25. 9.20 po no 70102 dt 4.9.20 hsn code 8544 /8546*				
	To **(as per details)**	**Sales**	13407	9,293.00	
	RMS-Plumbing-GST-18% 7,875.00 Cr **Output CGST** 708.75 Cr **Output SGST** 708.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of plumbing items to mrm llp vide bill no 13407 dt 25.9.20 po no 70693 dt 24.24.9.20*				
	To **(as per details)**	**Sales**	13408	1,859.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,575.00 Cr **Output CGST** 141.75 Cr **Output SGST** 141.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of hardware items to modi realty miryalguda llp vide bill no 13408 dt 25.9.20 po no 70694 dt 24.9.20 hsn code 3926*				
	To **(as per details)**	**Sales**	13409	2,621.00	
	RMS-Sundry purchases-GST-12%(S) 2,340.00 Cr **Output CGST** 140.40 Cr **Output SGST** 140.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of consumable items to modi realty miryalguda llp vide bill no 13409 dt 25.9.20 po no 70650 dt 23.9.20 hsn code 3006*				
	To **(as per details)**	**Sales**	13482	18,512.00	
	RMS-Tiles, granite, etc-GST-18% 15,688.34 Cr **Output CGST** 1,411.95 Cr **Output SGST** 1,411.95 Cr **OIE-Round Off** 0.24 Dr *Being sale of granite to modi realty miryalguda llp vide bill no 13482 dt 30.9.20 po no 70446 dt 16.9.20 hsn code 6802*				
	To **(as per details)**	**Sales**	13484	33,372.00	
	RMS-MS fabrication items-GST-18%(S) 28,281.60 Cr **Output CGST** 2,545.34 Cr **Output SGST** 2,545.34 Cr **OIE-Round Off** 0.28 Dr *Being sale of carpentry windows to modi realty miryalguda llp vide bill no 13484 dt 30.9.20 po no 69418 dt 7.8.20*				
	Carried Over			62,35,513.75	60,58,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,35,513.75	60,58,000.00
30-Sep-20	To **(as per details)**	**Sales**	13485	58,402.00	
	RMS-MS fabrication items-GST-18%(S) 49,492.80 Cr **Output CGST** 4,454.35 Cr **Output SGST** 4,454.35 Cr **OIE-Round Off** 0.50 Cr *Being sale of ms windows to modi realty miryalguda llp vide bill no 13485 dt 30.9.20 po no 68696 dt 9. 7.20*				
9-Oct-20	To **(as per details)**	**Sales**	13579	3,044.00	
	RMS-Equipment-GST-18%(S) 2,580.00 Cr **Output CGST** 232.20 Cr **Output SGST** 232.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of equipment items to modi realty miryalguda llp vide bill no 13579 dt 9.10.20 po no 70840 dt 29.9.20*				
	To **(as per details)**	**Sales**	13580	10,497.00	
	RMS-Equipment-GST-18%(S) 8,896.00 Cr **Output CGST** 800.64 Cr **Output SGST** 800.64 Cr **OIE-Round Off** 0.28 Dr *Being sale of equipment items to modi realty miryalguda llp vide bill no 13580 dt 9.10.20 po no 70835 dt 29.9.20 hsn code 8517*				
	To **(as per details)**	**Sales**	13585	2,100.00	
	RMS-Chemicals-GST-18%(S) 1,780.00 Cr **Output CGST** 160.20 Cr **Output SGST** 160.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of chemicals to modi realty mallapur llp vide bill no 13585 dt 9.10.20 po no 70646 dt 22.9.20*				
	To **(as per details)**	**Sales**	13586	472.00	
	RMS-Tools-GST-18%(S) 400.00 Cr **Output CGST** 36.00 Cr **Output SGST** 36.00 Cr *Being sale of tools to modi realty miryalguda llp vide bill no 13586 dt 9.10.20 po no 70847 dt 29.9.20 hsn code 8202*				
21-Oct-20	To **RMS-Sundry Purchases NIL**	**Sales**	13587	1,120.00	
	Being sale of consumable items to modi realty miryalguda llp vide bill no 13587 dt 9.10.20 po no 71100 dt 8.10.20 hsn code 9603				
	Carried Over			63,11,148.75	60,58,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,11,148.75	60,58,000.00
21-Oct-20	To **(as per details)**	**Sales**	13588	544.00	
	RMS-Tools 5% (S) 518.00 Cr **Output CGST** 12.95 Cr **Output SGST** 12.95 Cr **OIE-Round Off** 0.10 Cr *Being sale of tools to modi realty miryalguda llp vide bill no 13588 dt 9.10.20 po no 71101 dt 8.10.20 hsn code 6307*				
	To **(as per details)**	**Sales**	13589	32,521.00	
	RMS-Equipment-GST-18%(S) 27,560.00 Cr **Output CGST** 2,480.40 Cr **Output SGST** 2,480.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of equipment items to modi realty miryalguda llp vide bill no 13589 dt 9.10.20 po no 71102 dt 8.10.20 hsn code 8517*				
	To **(as per details)**	**Sales**	13590	896.00	
	RMS-Sundry purchases-GST-12%(S) 800.00 Cr **Output CGST** 48.00 Cr **Output SGST** 48.00 Cr *Being sale of consumable items to modi realty miryalguda llp vide bill no 13590 dt 9.10.20 po no 70892 dt 30.9.20*				
	To **(as per details)**	**Sales**	13591	16,095.00	
	RMS-Electrical -GST-18% 13,640.00 Cr **Output CGST** 1,227.60 Cr **Output SGST** 1,227.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of electrical items to modi realty miryalguda llp vide bill no 13591 dt 9.10.20 po no 70696 dt 24.9.20*				
	To **(as per details)**	**Sales**	13592	15,463.00	
	RMS-Plumbing-GST-18% 13,104.00 Cr **Output CGST** 1,179.36 Cr **Output SGST** 1,179.36 Cr **OIE-Round Off** 0.28 Cr *Being sale of plumbing items to modi realty miryalguda llp vide bill no 13592 dt 9.10.20 po no 70127 dt 3.9.20*				
	Carried Over			63,76,667.75	60,58,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,76,667.75	60,58,000.00
21-Oct-20	To **(as per details)**	**Sales**	13593	1,726.00	
	RMS-Sundry purchases-GST-18%(S) 210.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,320.00 Cr				
	Output CGST 98.10 Cr				
	Output SGST 98.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 13593 dt 9.10.20 po no 70887 dt 30.9.20 hsn code 9608				
	To **(as per details)**	**Sales**	13594	13,369.00	
	RMS-Steel GST-18%(S) 11,329.87 Cr				
	Output CGST 1,019.69 Cr				
	Output SGST 1,019.69 Cr				
	OIE-Round Off 0.25 Dr				
	Being sale of steel to modi realty miryalguda llp vide bill no 13594 dt 9.10.20 po no 70306 dt 10.9.20				
	To **(as per details)**	**Sales**	13595	4,456.00	
	RMS-Steel GST-18%(S) 3,776.63 Cr				
	Output CGST 339.90 Cr				
	Output SGST 339.90 Cr				
	OIE-Round Off 0.43 Dr				
	Being sale of steel to modi realty miryalguda llp vide bill no 13595 dt 9.10.20 po no 69616 dt 14.8.20				
	To **(as per details)**	**Sales**	13596	16,907.00	
	RMS-Steel GST-18%(S) 14,328.00 Cr				
	Output CGST 1,289.52 Cr				
	Output SGST 1,289.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of steel to modi realty miryalguda llp vide bill no 13596 dt 9.10.20 po no 70726 dt 25.9.20				
22-Oct-20	To **(as per details)**	**Sales**	13663	24,747.00	
	RMS-Plumbing-GST-18% 20,972.00 Cr				
	Output CGST 1,887.48 Cr				
	Output SGST 1,887.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13663 dt 16.10.20 po no 71341 dt 16.10.20 hsn code 8481 /3917 /7326				
	Carried Over			64,37,872.75	60,58,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,37,872.75	60,58,000.00
22-Oct-20	To **(as per details)** **RMS-Plumbing-GST-18%** 43,127.00 Cr **Output CGST** 3,881.43 Cr **Output SGST** 3,881.43 Cr **OIE-Round Off** 0.14 Cr *Being sale of plumbing items to modi realty miryalguda llp vide bill no 13664 dt 16.10.20 po no 71340 dt 16.10.20 hsn code 8481 /3922 /3924*	**Sales**	13664	50,890.00	
	To **(as per details)** **RMS-MS fabrication items-GST-18%(S)** 1,03,768.80 Cr **Output CGST** 9,339.19 Cr **Output SGST** 9,339.19 Cr **OIE-Round Off** 0.18 Dr *Being sale of ms windows to modi realty miryalguda llp vide bill no 13665 dt 16.10.20 po no 69418 dt 7.8.20*	**Sales**	13665	1,22,447.00	
	To **(as per details)** **RMS-Sundry Purchases-5%(S)** 1,650.00 Cr **Output CGST** 41.25 Cr **Output SGST** 41.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of consumable items to modi realty miryalguda llp vide bill no 13666 dt 16.10.20 po no 70745 dt 25.9.20 hsn code 5407*	**Sales**	13666	1,733.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 4,672.00 Cr **Output CGST** 420.48 Cr **Output SGST** 420.48 Cr **OIE-Round Off** 0.04 Cr *Being sale of plumbing items to modi realty miryalguda llp vide bill no 13667 dt 16.10.20 po no 70127 dt 3.9.20*	**Sales**	13667	5,513.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 3,575.00 Cr **Output CGST** 321.75 Cr **Output SGST** 321.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of electrical items to modi realty miryalguda llp vide bill no 13670 dt 16.10.20 po no 70390 dt 14.9.20 hsn code 8536*	**Sales**	13670	4,219.00	
	Carried Over			66,22,674.75	60,58,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,22,674.75	60,58,000.00
24-Oct-20	To **(as per details)**	**Sales**	13849	17,818.00	
	RMS-Electrical -GST-18% 15,100.00 Cr				
	Output CGST 1,359.00 Cr				
	Output SGST 1,359.00 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13849 dt 24.10.20 po no 71363 dt 16.10.20 hsn code 3917 /8546				
30-Oct-20	To **(as per details)**	**Sales**	13848	2,166.00	
	RMS-Sundry purchases-GST-18%(S) 1,836.00 Cr				
	Output CGST 165.24 Cr				
	Output SGST 165.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of miscellaneous items to modi realty miryalguda llp vide bill no 13848 dt 24.10.20 po no 71453 dt 20.10.20				
	To **(as per details)**	**Sales**	13850	11,894.00	
	RMS-Electrical -GST-18% 10,080.00 Cr				
	Output CGST 907.20 Cr				
	Output SGST 907.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13850 dt 24.10.20 po no 71365 dt 16.10.20 hsn code 8537				
	To **(as per details)**	**Sales**	13851	8,048.00	
	RMS-Electrical -GST-18% 6,820.00 Cr				
	Output CGST 613.80 Cr				
	Output SGST 613.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13851 dt 24.10.20 po no 70696 dt 24.9.20				
	To **(as per details)**	**Sales**	13852	18,939.00	
	RMS-Electrical -GST-18% 16,050.00 Cr				
	Output CGST 1,444.50 Cr				
	Output SGST 1,444.50 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13852 dt 24.10.20 po no 70102 dt 4.9.20 hsn code 8544				
	To **(as per details)**	**Sales**	13853	1,859.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,575.00 Cr				
	Output CGST 141.75 Cr				
	Output SGST 141.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 13853 dt 24.10.20 po no 71491 dt 21.10.20 hsn code 3926				
	Carried Over			66,83,398.75	60,58,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,83,398.75	60,58,000.00
30-Oct-20	To **(as per details)**	**Sales**	13855	61,964.00	
	RMS-Plumbing-GST-18% 52,512.00 Cr				
	Output CGST 4,726.08 Cr				
	Output SGST 4,726.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13855 dt 24.10.20 po no 71340 dt 16.10.20 hsn code 8481 /3922 /3924				
	To **RMS-Sundry Purchases NIL**	**Sales**	13871	3,330.00	
	Being sale of miscellenous items to modi realty miryalguda llp vide bill no 13871 dt 27.10.20 po no 70725 dt 25.9.20				
31-Oct-20	To **(as per details)**	**Sales**	13956	14,390.00	
	RMS-Electrical -GST-18% 12,195.00 Cr				
	Output CGST 1,097.55 Cr				
	Output SGST 1,097.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13956 dt 31.10.20 po no 71649 dt 28.10.20 hsn code 3917 /8546 /8536 /8537				
	To **(as per details)**	**Sales**	13957	913.00	
	RMS-Sundry purchases-GST-12%(S) 815.00 Cr				
	Output CGST 48.90 Cr				
	Output SGST 48.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 13957 dt 31.10.20 po no 71721 dt 30.10.20 hsn code 9608				
	To **(as per details)**	**Sales**	13958	1,304.00	
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output CGST 142.58 Cr				
	Output SGST 142.58 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of paints to modi realty miryalguda llp vide bill no 13958 dt 31.10.20 po no 71634 dt 28.10.20 hsn code 2523				
	Carried Over			67,65,299.75	60,58,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,65,299.75	60,58,000.00
31-Oct-20	To **(as per details)**	**Sales**	13959	10,101.00	
	RMS-Sundry Purchases NIL 124.50 Cr **RMS-Sundry purchases-GST-12%(S)** 400.00 Cr **RMS-Sundry purchases-GST-18%(S)** 8,075.00 Cr **Output CGST** 750.75 Cr **Output SGST** 750.75 Cr *Being sale of consumable items to modi realty miryalguda llp vide bill no 13959 dt 31.10.20 po no 71720 dt 30.10.20 hsn code 3405 /3808 /3401 /3307 /9603 /3402*				
	To **(as per details)**	**Sales**	13960	1,008.00	
	RMS-Sundry Purchases-5%(S) 960.00 Cr **Output CGST** 24.00 Cr **Output SGST** 24.00 Cr *Being sale of consumable items to modi realty miryalguda llp vide bill no 13960 dt 31.10.20 po no 71720 dt 30.10.20 hsn code 6307*				
	To **(as per details)**	**Sales**	13961	36,873.00	
	RMS-MS fabrication items-GST-18%(S) 31,248.00 Cr **Output CGST** 2,812.32 Cr **Output SGST** 2,812.32 Cr **OIE-Round Off** 0.36 Cr *Being sale of carpentry windows to modi realty miryalguda llp vide bill no 13961 dt 31.10.20 po no 71691 dt 29.10.20 a*				
	To **(as per details)**	**Sales**	13962	3,776.00	
	RMS-MS fabrication items-GST-18%(S) 3,200.00 Cr **Output CGST** 288.00 Cr **Output SGST** 288.00 Cr *Being sale of ms windows to modi realty miryalguda llp vide bill no 13962 dt 31.10.20 po no 71761 dt 31.10.20*				
	To **(as per details)**	**Sales**	13963	37,218.00	
	RMS-Plumbing-GST-18% 31,541.00 Cr **Output CGST** 2,838.69 Cr **Output SGST** 2,838.69 Cr **OIE-Round Off** 0.38 Dr *Being sale of plumbing items to modi realty miryalguda llp vide bill no 13963 dt 31.10.20 po no 71438 dt 20.10.20 hsn code 3917*				
	Carried Over			68,54,275.75	60,58,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,54,275.75	60,58,000.00
31-Oct-20	To **(as per details)**	**Sales**	13964	24,952.00	
	RMS-Plumbing-GST-18% 21,146.00 Cr **Output CGST** 1,903.14 Cr **Output SGST** 1,903.14 Cr **OIE-Round Off** 0.28 Dr *Being sale of plumbing items to modi realty miryalguda llp vide bill no 13964 dt 31.10.20 po no 71126 dt 9.10.20 hsn code 6910 /3917 /7318*				
	To **(as per details)**	**Sales**	13965	16,066.00	
	RMS-Plumbing-GST-18% 13,615.00 Cr **Output CGST** 1,225.35 Cr **Output SGST** 1,225.35 Cr **OIE-Round Off** 0.30 Cr *Being sale of plumbing items to modi realty miryalguda llp vide bill no 13965 dt 31.10.20 po no 71438 dt 20.10.20 hsn code 3917 /3506*				
	To **(as per details)**	**Sales**	13966	75,938.00	
	RMS-Plumbing-GST-18% 64,354.00 Cr **Output CGST** 5,791.86 Cr **Output SGST** 5,791.86 Cr **OIE-Round Off** 0.28 Cr *Being sale of plumbing items to modi realty miryalguda llp vide bill no 13966 dt 31.10.20 po no 71439 dt 20.10.20 hsn code 3917 /3506 /7318*				
	To **(as per details)**	**Sales**	13967	3,520.00	
	RMS-Plumbing-GST-18% 2,983.00 Cr **Output CGST** 268.47 Cr **Output SGST** 268.47 Cr **OIE-Round Off** 0.06 Cr *Being sale of plumbing items to modi realty miryalguda llp vide bill no 13967 dt 31.10.20 po no 71341 dt 16.10.20 hsn code 8481 /3917 /7326*				
	To **(as per details)**	**Sales**	13968	25,489.00	
	RMS-Plumbing-GST-18% 21,601.00 Cr **Output CGST** 1,944.09 Cr **Output SGST** 1,944.09 Cr **OIE-Round Off** 0.18 Dr *Being sale of plumbing items to modi realty miryalguda llp vide bill no 13968 dt 31.10.20 po no 71439 dt 20.10.20 hsn code 3917 /7318*				
	Carried Over			70,00,240.75	60,58,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,00,240.75	60,58,000.00
31-Oct-20	To **(as per details)**	**Sales**	13969	16,380.00	
	RMS-Plumbing-GST-18% 13,881.00 Cr				
	Output CGST 1,249.29 Cr				
	Output SGST 1,249.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13969 dt 31.10.20 po no 71340 dt 16.10.20 hsn code 8481				
	To **(as per details)**	**Journal**	JOU\OCT\10021\20-21	542.00	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,110.00 Dr				
	MSUP-Nilgiri Estates 410.00 Dr				
	MSUP-Silver Oak Villas LLP 1,316.00 Dr				
	MSUP-Villa Orchids LLP 787.00 Dr				
	TCS Payable-.075% 4,165.00 Cr				
	Towards TCS for the month of Oct -2020				
6-Nov-20	To **(as per details)**	**Sales**	14072	2,72,238.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,30,710.00 Cr				
	Output CGST 20,763.90 Cr				
	Output SGST 20,763.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of doors to modi realty miryalguda llp vide bill no 14072 dt 6.11.20 po no 71384 dt 16.10.20 hsn code 4418 /8301 /8302				
	To **(as per details)**	**Sales**	14073	80,422.00	
	RMS-Plumbing-GST-18% 68,154.00 Cr				
	Output CGST 6,133.86 Cr				
	Output SGST 6,133.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 14073 dt 6.11.20 po no 71126 dt 9.10.20 hsn code 6910				
	To **(as per details)**	**Sales**	14077	15,972.00	
	RMS-Steel GST-18%(S) 13,536.00 Cr				
	Output CGST 1,218.24 Cr				
	Output SGST 1,218.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of steel to modi realty miryalguda llp vide bill no 14077 dt 6.11.20 po no 70458 dt 16.9.20 hsn code 7214				
	To **(as per details)**	**Sales**	14079	2,478.00	
	RMS-Electrical -GST-18% 2,100.00 Cr				
	Output CGST 189.00 Cr				
	Output SGST 189.00 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 14079 dt 6.11.20 po no 71730 dt 30.10.20 hsn code 7229				
	Carried Over			73,88,272.75	60,58,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,88,272.75	60,58,000.00
6-Nov-20	To **(as per details)** **RMS-Electrical -GST-18%** 11,665.00 Cr **Output CGST** 1,049.85 Cr **Output SGST** 1,049.85 Cr **OIE-Round Off** 0.30 Cr *Being sale of electrical items to modi realty miryalguda llp vide bill no 14080 dt 6.11.20 po no 71649 dt 28.10.20 hsn code 8537*	**Sales**	14080	13,765.00	
14-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from AGH*	**Receipt**	REC/10377		4,00,000.00
16-Nov-20	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 24,708.44 Cr **Output CGST** 2,223.76 Cr **Output SGST** 2,223.76 Cr **OIE-Round Off** 0.04 Cr *Being sale of tiles to modi realty miryalguda llp vide bill no 14216 dt 16.1120 po no 71383 dt 16.10.20 hsn code 6907*	**Sales**	14216	29,156.00	
24-Nov-20	By **(as per details)** **MSUP-S K Abdul Aleem** 79,774.00 Cr **MSUP-Shaik Ameer Ali** 87,354.00 Cr **MSUP-K.Srinu** 1,39,278.00 Cr BANK-YES BANK LTD A/c No:-009763700001491 4,00,000.00 Dr *Online payment received from AGh & Onbehalf of Abul aleem,Shaik ameer,Srinu*	**Receipt**	REC/10386		93,594.00
26-Nov-20	To **(as per details)** **RMS-Electrical -GST-18%** 1,800.00 Cr **Output CGST** 162.00 Cr **Output SGST** 162.00 Cr *Being sale of Electrical items to AGH ,bill no 143220 dt 21-11-20 po 70102 dt 4-9-20 Hsn 8546*	**Sales**	14320	2,124.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 10,500.00 Cr **Output CGST** 945.00 Cr **Output SGST** 945.00 Cr *Being sale of electrical items to AGH bill no 14321 dt 21-11-20 po 71363 dt 16-10-20 Hsn 3917*	**Sales**	14321	12,390.00	
27-Nov-20	To **(as per details)** **RMS-Electrical -GST-18%** 2,100.00 Cr **Output CGST** 189.00 Cr **Output SGST** 189.00 Cr *being sale of electrical items to modi realty miryalguda LLP wide Bill no. 14322 dt 21-11-2020 PO no . 71730 dt 30-10-2020 HSN code 7229*	**Sales**	14322	2,478.00	
	Carried Over			74,48,185.75	65,51,594.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,48,185.75	65,51,594.00
27-Nov-20	To **(as per details)**	**Sales**	14325	2,100.00	
	RMS-Chemicals-GST-18%(S) 1,780.00 Cr **Output CGST** 160.20 Cr **Output SGST** 160.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of paints to Modi realty miryalguda LLP wide bill no. 14325 bill dt 21-11-2020 PO no. 70646 PO dt 22-09-2020*				
	To **(as per details)**	**Sales**	14326	3,903.00	
	RMS-Paints GST-18%(S) 3,307.50 Cr **Output CGST** 297.68 Cr **Output SGST** 297.68 Cr **OIE-Round Off** 0.14 Cr *being sale of paints to modi realty miryalguda LLP wide bill no.14326 bill dt 21-11-2020 PO no. 72018 PO dt 10-11-2020 HSN code-3214*				
	To **(as per details)**	**Sales**	14327	23,635.00	
	RMS-Electrical -GST-18% 20,030.00 Cr **Output CGST** 1,802.70 Cr **Output SGST** 1,802.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of electrical to modi realty miryalguda LLP wide bill no 14327 bill dt 21-11-2020 PO no. 72292 PO date 19-11-2020*				
	To **(as per details)**	**Sales**	14328	39,416.00	
	RMS-Door, door frames & hardware-GST-18%(S) 33,403.50 Cr **Output CGST** 3,006.32 Cr **Output SGST** 3,006.32 Cr **OIE-Round Off** 0.14 Dr *being read of carpentry to modi realty miryalguda LLP wide bill no. 14328 bill dt 21-11-2020 PO no. 72044 PO dt 10-11-2020 HSN code- 4418*				
	To **(as per details)**	**Sales**	14329	2,576.00	
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr **Output CGST** 138.00 Cr **Output SGST** 138.00 Cr *being sale of stationery to modi realty miryalguda LLP wide bill no. 14329 bill dt 21-11-2020 PO no 71997 PO dt 09-11-2020 HSN code 4810*				
	Carried Over			75,19,815.75	65,51,594.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,19,815.75	65,51,594.00
27-Nov-20	To **(as per details)**	**Sales**	14330	10,101.00	
	RMS-Electrical -GST-18% 8,560.00 Cr **Output CGST** 770.40 Cr **Output SGST** 770.40 Cr **OIE-Round Off** 0.20 Cr *being sale of electrical items to modi realty miryalguda LLP bill no. 14330 bill dt 21-11-2020 PO no. 72017 PO dt 10-11-2020 HSN code 39172310-8546-85365020*				
	To **(as per details)**	**Sales**	14333	48,696.00	
	RMS-Plumbing-GST-18% 41,268.00 Cr **Output CGST** 3,714.12 Cr **Output SGST** 3,714.12 Cr **OIE-Round Off** 0.24 Dr *being sale of plumbing to modi realty miryalguda LLP wide bill no. 14333 bill dt 21-11-2020 PO no. 72131 PO dt 13-11-2020 HSN code 3917*				
	To **(as per details)**	**Sales**	14334	13,447.00	
	RMS-Plumbing-GST-18% 11,396.00 Cr **Output CGST** 1,025.64 Cr **Output SGST** 1,025.64 Cr **OIE-Round Off** 0.28 Dr *being sale of plumbing to modi realty miryalguda LLP wide bill no. 14334 bill dt 21-11-2020 PO no 72131 PO dt 13-11-2020 HSN code 3917-7317*				
	To **(as per details)**	**Sales**	14335	37,057.00	
	RMS-Plumbing-GST-18% 31,404.00 Cr **Output CGST** 2,826.36 Cr **Output SGST** 2,826.36 Cr **OIE-Round Off** 0.28 Cr *Being sale of Plumbing items to AGH bill no 14335 dt 21-11-20 po 72131 dt 13-11-20 Hsn 39172390, 39174000,3919,3917*				
	To **(as per details)**	**Sales**	14336	30,389.00	
	RMS-Plumbing-GST-18% 25,753.00 Cr **Output CGST** 2,317.77 Cr **Output SGST** 2,317.77 Cr **OIE-Round Off** 0.46 Cr *Being sale of plumbing items to AGH nill no 14336 dt 21-11-20 po 72123 dt 13-11-20 Hsn 39174000, 39172390,3917*				
	Carried Over			76,59,505.75	65,51,594.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,59,505.75	65,51,594.00
27-Nov-20	To **(as per details)**	**Sales**	14337	36,108.00	
	RMS-Plumbing-GST-18% 30,600.00 Cr **Output CGST** 2,754.00 Cr **Output SGST** 2,754.00 Cr *Being sale of plumbing items to AGH bill no 14337 dt 21-11-20 po 72123 dt 13-11-20 Hsn 39172390, 39174000,*				
28-Nov-20	To **(as per details)**	**Sales**	14358	33,014.00	
	RMS-Door, door frames & hardware-GST-18%(S) 27,977.60 Cr **Output CGST** 2,517.98 Cr **Output SGST** 2,517.98 Cr **OIE-Round Off** **0.44 Cr** *being sale of carpentry to modi relaty miryalguda llp wide bill no 14358 bill dt 23-11-2020 po no. 72026 po dt 10-11-2020*				
	To **(as per details)**	**Sales**	14359	48,825.00	
	RMS-Plumbing-GST-18% 41,377.00 Cr **Output CGST** 3,723.93 Cr **Output SGST** 3,723.93 Cr **OIE-Round Off** **0.14 Cr** *being sale of plumbing to modi realty miryalguda llp wide bill no 14359 bill dt 23-11-2020 po no 71439 po dt 20-10-2020 hsn code 3917-3506*				
	To **(as per details)**	**Sales**	14360	21,300.00	
	RMS-Plumbing-GST-18% 18,051.00 Cr **Output CGST** 1,624.59 Cr **Output SGST** 1,624.59 Cr **OIE-Round Off** **0.18 Dr** *being sale of plumbing to modi realty miryalguda wide bill no. 14360 bill dt 23-11-2020 po no 72130 po dt 13-11-2020 hsn 3917 -7318*				
	To **(as per details)**	**Sales**	14361	48,090.00	
	RMS-Plumbing-GST-18% 40,754.00 Cr **Output CGST** 3,667.86 Cr **Output SGST** 3,667.86 Cr **OIE-Round Off** **0.28 Cr** *being sale of plumbing to modi realty miryalguda llp wide bill no 14361 bill dt 23-11-2020 po no 72130 po dt 13-11-2020 hsn code 3917-7318*				
	Carried Over			78,46,842.75	65,51,594.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,46,842.75	65,51,594.00
28-Nov-20	To **(as per details)**	**Sales**	14362	47,005.00	
	RMS-Plumbing-GST-18% 39,835.00 Cr				
	Output CGST 3,585.15 Cr				
	Output SGST 3,585.15 Cr				
	OIE-Round Off **0.30 Dr**				
	being sale of plumbing to modi realty miryalguda llp ide bill no 14362 bill dt 23-11-2020 po no 71518 po dt 22-10-2020				
	To **(as per details)**	**Sales**	14363	31,858.00	
	RMS-Plumbing-GST-18% 26,998.00 Cr				
	Output CGST 2,429.82 Cr				
	Output SGST 2,429.82 Cr				
	OIE-Round Off **0.36 Cr**				
	being sale of plumbing to modi realty miryalguda wide bill no. 14363 bill dt 23-11-2020 po no 71518 po dt 22-10-2020				
	To **(as per details)**	**Sales**	14365	13,552.00	
	RMS-Plumbing-GST-18% 11,485.00 Cr				
	Output CGST 1,033.65 Cr				
	Output SGST 1,033.65 Cr				
	OIE-Round Off **0.30 Dr**				
	being sale of plumbing to modi realty miryalguda llp wide bill no 14365 bill dt 23-11-2020 po no 72123 po dt 13-11-2020 hsn code 3917				
1-Dec-20	To **(as per details)**	**Sales**	14520	2,466.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,090.00 Cr				
	Output CGST 188.10 Cr				
	Output SGST 188.10 Cr				
	OIE-Round Off **0.20 Dr**				
	being sale of carpentry to modi realty miryalguda wide bill no 14520 bill dt 01-12-2020 po no 72492 po dt 27-11-2020 hsn code 7318-3926				
	To **(as per details)**	**Sales**	14521	1,31,332.00	
	RMS-Plumbing-GST-18% 1,11,298.00 Cr				
	Output CGST 10,016.82 Cr				
	Output SGST 10,016.82 Cr				
	OIE-Round Off **0.36 Cr**				
	being sale of plumbing to modi realty miryalguda wide bill no 14521 bill dt 01-12-2020 po no 72156 po dt 16-11-2020				
	Carried Over			80,73,055.75	65,51,594.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,73,055.75	65,51,594.00
1-Dec-20	To **(as per details)**	**Sales**	14522	76,668.00	
	RMS-Door, door frames & hardware-GST-18%(S) 64,972.75 Cr **Output CGST 5,847.55 Cr** **Output SGST 5,847.55 Cr** **OIE-Round Off 0.15 Cr** *being sale of carpentry to modi realty miryalguda wide bill no 14522 bill dt 01-12-2020 po no 72559 po dt 30-11-2020 hsn code 4418*				
2-Dec-20	To **(as per details)**	**Journal**	JOU\DEC\10001\20-21	692.00	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,983.00 Dr **MSUP-Modi Realty Mallapur LLP 1,025.00 Dr** **MSUP-Nilgiri Estates 244.00 Dr** **MSUP-Silver Oak Villas LLP 1,271.00 Dr** **MSUP-Villa Orchids LLP 537.00 Dr** **MSUP-Vista Homes 1,089.00 Dr** **TCS Payable-.075% 7,841.00 Cr** *Towards TCS for the month of Nov -2020*				
5-Dec-20	To **(as per details)**	**Sales**	14598	590.00	
	RMS-Tools-GST-18%(S) 500.00 Cr **Output CGST 45.00 Cr** **Output SGST 45.00 Cr** *being sale of tools to modi realty miryalguda llp wide bill no 14598 bill dt 05-12-2020 po no 72501 po dt 27-11-2020 hsn code 8202*				
	To **(as per details)**	**Sales**	14599	1,43,774.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,21,842.00 Cr **Output CGST 10,965.78 Cr** **Output SGST 10,965.78 Cr** **OIE-Round Off 0.44 Cr** *being sale of carpentry to modi realty miryalguda llp wide bill no 14599 bill dt 05-12-2020 po no 71761 po dt 31-10-2020*				
	To **(as per details)**	**Sales**	14600	9,434.00	
	RMS-Steel GST-18%(S) 7,994.70 Cr **Output CGST 719.52 Cr** **Output SGST 719.52 Cr** **OIE-Round Off 0.26 Cr** *being sale of steel to modi realty miryalguda llp widde bill no 14600 bill dt 05-12-2020 po no 70458 po dt 16-09-2020*				
	Carried Over			83,04,213.75	65,51,594.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,04,213.75	65,51,594.00
5-Dec-20	To **(as per details)**	**Sales**	14601	4,384.00	
	RMS-Sundry Purchases NIL 1,080.00 Cr **RMS-Sundry purchases-GST-18%(S)** 2,800.00 Cr **Output CGST** 252.00 Cr **Output SGST** 252.00 Cr *being sale of sundry to modi realty miryalguda llp wide bill no 14601 billd t 05-12-2020 po no 72583 po dt 01-12-2020 hsn code 9603-3926*				
	To **(as per details)**	**Sales**	14602	2,22,214.00	
	RMS-Electrical -GST-18% 1,88,317.00 Cr **Output CGST** 16,948.53 Cr **Output SGST** 16,948.53 Cr **OIE-Round Off** 0.06 Dr *being sale of electricals to modi realty miryalguda wide bill no 145602 bill dt 05-12-2020 po no 72593 po dt 01-12-2020 hsn code 8544-8456*				
	To **(as per details)**	**Sales**	14603	7,434.00	
	RMS-Electrical -GST-18% 6,300.00 Cr **Output CGST** 567.00 Cr **Output SGST** 567.00 Cr *being sale of electricals to modi realty miryalguda llp ide bill no 14603 bill dt 05-12-2020 po no 72017 po dt 10-11-2020 hsn code 8537*				
	To **(as per details)**	**Sales**	14604	23,635.00	
	RMS-Electrical -GST-18% 20,030.00 Cr **Output CGST** 1,802.70 Cr **Output SGST** 1,802.70 Cr **OIE-Round Off** 0.40 Dr *being sale of electricals to modi realty miryalguda wide bill no 14604 bill dt 05-12-2020 po no 72292 po dt 19-11-2020*				
	To **(as per details)**	**Sales**	14606	18,612.00	
	RMS-Plumbing-GST-18% 15,773.00 Cr **Output CGST** 1,419.57 Cr **Output SGST** 1,419.57 Cr **OIE-Round Off** 0.14 Dr *being sale of plumbing to modi realty miryalguda llp wide bill no 14606 bill dt 05-12-2020 po no 72125 po dt 13-11-2020 hsn code 3917*				
	Carried Over			85,80,492.75	65,51,594.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,80,492.75	65,51,594.00
5-Dec-20	To **(as per details)**	**Sales**	14607	7,147.00	
	RMS-Plumbing-GST-18% 6,057.00 Cr				
	Output CGST 545.13 Cr				
	Output SGST 545.13 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of plumbing to modi realty miryalguda llp wide bill no 14607 bill dt 05-12-2020 po no 72130 po dt 13-11-2020 hsn code 3917-3506				
9-Dec-20	To **(as per details)**	**Sales**	14683	42,671.00	
	RMS-Door, door frames & hardware-GST-18%(S) 36,162.00 Cr				
	Output CGST 3,254.58 Cr				
	Output SGST 3,254.58 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of carpentry to modi realty mallapur llp wide bill no 14683 bill dt 09-12-2020 po no 71761 po dt 31-10-2020				
12-Dec-20	To **(as per details)**	**Sales**	14749	55,871.00	
	RMS-Electrical -GST-18% 47,348.00 Cr				
	Output CGST 4,261.32 Cr				
	Output SGST 4,261.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of Electrical items ti AGH,bill 14749 dt 12-12-20 po 72593 dt 1-12-20 Hsn 8546				
	To **(as per details)**	**Sales**	14750	2,006.00	
	RMS-Electrical -GST-18% 1,700.00 Cr				
	Output CGST 153.00 Cr				
	Output SGST 153.00 Cr				
	being sale of electricals to modi realty mallapur llp wide bill no 14750 bill dt 12-12-2020 po no 72788 po dt 08-12-2020 hsn code 8544				
	To **(as per details)**	**Sales**	14751	15,958.00	
	RMS-Door, door frames & hardware-GST-18%(S) 13,524.00 Cr				
	Output CGST 1,217.16 Cr				
	Output SGST 1,217.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of Hardware items to AGH,bill 14751 dt 12-12-20 po 72568 dt 30-11-20 Hsn 4409				
	To **(as per details)**	**Sales**	14752	22,656.00	
	RMS-Sundry purchases-GST-18%(S) 19,200.00 Cr				
	Output CGST 1,728.00 Cr				
	Output SGST 1,728.00 Cr				
	being sale of building materials to modi realty miryalguda wide bill no 14752 bill dt 12-12-2020 po no 72813 po dt 08-12-2020 hsn code 5502				
	Carried Over			87,26,801.75	65,51,594.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,26,801.75	65,51,594.00
12-Dec-20	To **(as per details)**	**Sales**	14753	3,599.00	
	RMS-Door, door frames & hardware-GST-18%(S) 3,050.00 Cr **Output CGST** 274.50 Cr **Output SGST** 274.50 Cr *Being sale of Hardware items to AGH ,bill 14753 dt 12-12-20 po 72806 dt 8-12-20 Hsn 7217*				
	To **(as per details)**	**Sales**	14755	4,653.00	
	RMS-Paints GST-18%(S) 3,943.40 Cr **Output CGST** 354.91 Cr **Output SGST** 354.91 Cr **OIE-Round Off** 0.22 Dr *Being sale of Paints items to AGH , bill 14755 dt 12-12-20 po 72399 dt 24-11-20*				
	To **(as per details)**	**Sales**	14756	2,378.00	
	RMS-Sundry purchases-GST-18%(S) 2,015.00 Cr **Output CGST** 181.35 Cr **Output SGST** 181.35 Cr **OIE-Round Off** 0.30 Cr *being sale of sundry to miryalguda llp wide bill no 14756 bill dt 12-12 -2020 po no 71720 po dt 30-10 -2020 hsn code 3808*				
	To **(as per details)**	**Sales**	14757	42,441.00	
	RMS-Electrical -GST-18% 35,967.00 Cr **Output CGST** 3,237.03 Cr **Output SGST** 3,237.03 Cr **OIE-Round Off** 0.06 Dr *Being sale of Electrical items to AGH ,bill 14757 dt 12-12-20 po 72917 dt 12-12-20 Hsn 8536*				
	To **(as per details)**	**Sales**	14758	27,659.00	
	RMS-Electrical -GST-18% 23,440.00 Cr **Output CGST** 2,109.60 Cr **Output SGST** 2,109.60 Cr **OIE-Round Off** 0.20 Dr *being sale of electricals to modi realty miryalguda wide bill no 14758 bill dt 12-12-2020 po no 72917 po dt 12-12-2020 hsn code 8536*				
	To **(as per details)**	**Sales**	14759	1,206.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,022.00 Cr **Output CGST** 91.98 Cr **Output SGST** 91.98 Cr **OIE-Round Off** 0.04 Cr *Being sale of Hardware items to AGH bill 14759 dt 12-12-20 po 72130 dt 13-11-20 Hsn 7317*				
	Carried Over			88,08,737.75	65,51,594.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,08,737.75	65,51,594.00
12-Dec-20	To **(as per details)** **RMS-Paints Gst-28% (S)** 1,527.60 Cr **Output CGST** 213.86 Cr **Output SGST** 213.86 Cr **OIE-Round Off** 0.32 Dr *being sale of paints to modi realty miryalguda wide bill no 14760 bill dt 12-12-2020 po no 71634 po dt 28 -10-2020 hsn code 2523*	**Sales**	14760	1,955.00	
	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 27,977.60 Cr **Output CGST** 2,517.98 Cr **Output SGST** 2,517.98 Cr **OIE-Round Off** 0.44 Cr *Being sale of Hardware items to AGH ,bill 14761 st 12-12-20 po 72026 dt 10-11-20*	**Sales**	14761	33,014.00	
	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 26,006.00 Cr **Output CGST** 2,340.54 Cr **Output SGST** 2,340.54 Cr **OIE-Round Off** 0.08 Dr *being sale of carpentry to modi realty miryalguda wide bill no 14762 bill dt 12-12-2020 po no 71761 po dt 31-10-2020*	**Sales**	14762	30,687.00	
16-Dec-20	To **(as per details)** **RMS-Plumbing-GST-18%** 2,250.00 Cr **Output CGST** 202.50 Cr **Output SGST** 202.50 Cr *Being sale of plumbing items to modi realty miryalguda llp vide bill no 14815 dt 16.12.20 po no 72996 dt 15.12.20 hsn code 917*	**Sales**	14815	2,655.00	
	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 94,258.81 Cr **Output CGST** 8,483.29 Cr **Output SGST** 8,483.29 Cr **OIE-Round Off** 0.39 Dr *Being sale of wood to modi realty miryalguda llp vide bill no 14816 dt 16.12.20 po no 72559 dt 30.11.20 hsn code 4418*	**Sales**	14816	1,11,225.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 2,630.00 Cr **Output CGST** 236.70 Cr **Output SGST** 236.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of plumbing items to mrm llp vide bill no 14818 dt 16.12.20 po no 72125 dt 13.11.20 hsn code 3917*	**Sales**	14818	3,103.00	
	Carried Over			89,91,376.75	65,51,594.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,91,376.75	65,51,594.00
16-Dec-20	To **(as per details)**	**Sales**	14826	20,617.00	
	RMS-Tiles, granite, etc-GST-18% 17,472.00 Cr **Output CGST** 1,572.48 Cr **Output SGST** 1,572.48 Cr **OIE-Round Off** 0.04 Cr *Being sale of tiles to AGH vide bill no 14826 dt 16.12.20 po no 72812 dt 8.12.20*				
	To **(as per details)**	**Sales**	14830	45,992.00	
	RMS-Tiles, granite, etc-GST-18% 38,976.00 Cr **Output CGST** 3,507.84 Cr **Output SGST** 3,507.84 Cr **OIE-Round Off** 0.32 Cr *Being sale of tiles to agh vide bill no 14830 dt 16.12.20 po no 72812 dt 8.12.20*				
21-Dec-20	To **(as per details)**	**Sales**	14924	425.00	
	RMS-Tools-GST-18%(S) 360.00 Cr **Output CGST** 32.40 Cr **Output SGST** 32.40 Cr **OIE-Round Off** 0.20 Cr *being sale of tools to modi realty miryalguda wide bill no 14924 bill dt 21-12-2020 po no 73099 po dt 18 -12-2020*				
	To **(as per details)**	**Sales**	14927	2,720.00	
	RMS-Tools 5% (S) 2,590.00 Cr **Output CGST** 64.75 Cr **Output SGST** 64.75 Cr **OIE-Round Off** 0.50 Cr *being sale of modi realty miryalguda wide bill no 14927 bill dt 21-12 -2020 po no 73050 po dt 17-12 -2020 hsn code 6307*				
24-Dec-20	To **(as per details)**	**Sales**	15005	1,575.00	
	RMS-Chemicals-GST-18%(S) 1,335.00 Cr **Output CGST** 120.15 Cr **Output SGST** 120.15 Cr **OIE-Round Off** 0.30 Dr *being sale of chemicals to modi realty miryalguda wide bill no 15005 bill dt 24-12-2020 po no 73186 po dt 22-12-2020 hsn code 3214*				
	To **(as per details)**	**Sales**	15006	1,053.00	
	RMS-Plumbing-GST-18% 892.50 Cr **Output CGST** 80.33 Cr **Output SGST** 80.33 Cr **OIE-Round Off** 0.16 Dr *Being sale of plumbing items to mrm llp vide bill no 15006 dt 24.12.20 po no 73180 dt 22.12.20 hsn code 3917*				
	Carried Over			90,63,758.75	65,51,594.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,63,758.75	65,51,594.00
24-Dec-20	To **(as per details)** **RMS-Paints GST-18%(S)** 1,200.00 Cr **Output CGST** 108.00 Cr **Output SGST** 108.00 Cr *Being sale of paints to mrm llp vide bill no 15007 dt 24.12.20 po no 73179 dt 22.12.20 hsn code 3102*	**Sales**	15007	1,416.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 74,090.00 Cr **Output CGST** 6,668.10 Cr **Output SGST** 6,668.10 Cr **OIE-Round Off** 0.20 Dr *being sale of plumbing to modi realty miryalguda wide bill no 15008 bill dt 24-12-2020 po no 72688 po dt 03-12-2020 hsn code 6910-8481*	**Sales**	15008	87,426.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 23,176.00 Cr **Output CGST** 2,085.84 Cr **Output SGST** 2,085.84 Cr **OIE-Round Off** 0.32 Cr *Being sale of plumbing items to mrm llp vide bill no 15009 dt 24.12.20 po no 72130 dt 13.11.20 hsn code 3506 /3917*	**Sales**	15009	27,348.00	
	To **(as per details)** **RMS-Electrical-12% (S)** 7,326.00 Cr **Output CGST** 439.56 Cr **Output SGST** 439.56 Cr **OIE-Round Off** 0.12 Dr *Being sale of electrical items to mrm llp vide bill no 15010 dt 24.12. 20 po no 73249 dt 23.12.20 hsn code 9405*	**Sales**	15010	8,205.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 11,014.00 Cr **Output CGST** 991.26 Cr **Output SGST** 991.26 Cr **OIE-Round Off** 0.48 Cr *being sale of plumbing to modi realty miryalguda wide bill no 15011 bill dt 24-12-2020 po no 72123 po dt 13-11-2020 hsn code 3917*	**Sales**	15011	12,997.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 25,085.00 Cr **Output CGST** 2,257.65 Cr **Output SGST** 2,257.65 Cr **OIE-Round Off** 0.30 Dr *being sale of plumbing to modi realty miryalguda wide bill no 15013 bill dt 24-12-2020 po no 72125 po dt 13-11-2020 hsn code 3917*	**Sales**	15013	29,600.00	
	Carried Over			92,30,750.75	65,51,594.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,30,750.75	65,51,594.00
24-Dec-20	To **(as per details)**	**Sales**	15012	9,157.00	
	RMS-Electrical -GST-18% 7,760.00 Cr				
	Output CGST 698.40 Cr				
	Output SGST 698.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of electricals to modi realty miryalguda wide bill no 15012 bill dt 24-12-2020 po no 72593 po dt 01-12-2020 hsn code 8546				
30-Dec-20	To **(as per details)**	**Sales**	15130	56,357.00	
	RMS-Tiles, granite, etc-GST-18% 47,760.00 Cr				
	Output CGST 4,298.40 Cr				
	Output SGST 4,298.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Tiles to AGH,bill 15130 dt 30-12-20 po 72812 dt 08 -12-20				
31-Dec-20	To **(as per details)**	**Sales**	15143	9,657.00	
	RMS-Electrical -GST-18% 8,184.00 Cr				
	Output CGST 736.56 Cr				
	Output SGST 736.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to Modi Realty Miryalguda against bill no:15143 dt:31.12.2020 PO:15143 dt:15.12.2020				
	To **(as per details)**	**Sales**	15144	22,579.00	
	RMS-Steel GST-18%(S) 19,134.90 Cr				
	Output CGST 1,722.14 Cr				
	Output SGST 1,722.14 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of Steel to Modi Realty Miryalguda LLP against bill no:15144 dt:31.12.2020 PO:73094 dt:18.12.2020				
	To **(as per details)**	**Sales**	15145	95,750.00	
	RMS-Door, door frames & hardware-GST-18%(S) 81,144.00 Cr				
	Output CGST 7,302.96 Cr				
	Output SGST 7,302.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of hardware material to Modi Realty Miryalguda LLP against bill no:15145 dt:31.12.2020 PO:71761 dt:31.10.2020				
	To **(as per details)**	**Sales**	15146	18,937.00	
	RMS-Door, door frames & hardware-GST-18%(S) 16,048.00 Cr				
	Output CGST 1,444.32 Cr				
	Output SGST 1,444.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of hardware material to Modi Realty Miryalguda LLP against bill no:15146 dt:31.12.2020 PO:73284 dt:30.12.2020				
	Carried Over			94,43,187.75	65,51,594.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,43,187.75	65,51,594.00
31-Dec-20	To **TCS Payable-.075%** *Towards TCS payment for the month of Dec-20*	**Journal**	JOU\DEC\10058\20-21	1,127.00	
8-Jan-21	To **(as per details)** **RMS-Plumbing-GST-18%** 1,328.00 Cr **Output CGST** 119.52 Cr **Output SGST** 119.52 Cr **OIE-Round Off** 0.04 Dr *being sale of plumbing to modi realty miryalguda wide bill no 15247 bill dt 08-01-2021 po no 72535 po dt 05-01-2021 hsn code 3917*	**Sales**	15247	1,567.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 3,180.00 Cr **Output CGST** 286.20 Cr **Output SGST** 286.20 Cr **OIE-Round Off** 0.40 Dr *being sale of plumbing to modi realty miryalguda llp wide bill no 15248 bill dt 08-01-2021 po no 73526 po dt 05-01-2021 hsn code 7318*	**Sales**	15248	3,752.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 28,344.00 Cr **Output CGST** 2,550.96 Cr **Output SGST** 2,550.96 Cr **OIE-Round Off** 0.08 Cr *Being sale of plumbing items to mrm llp vide bill no 15249 dt 8.1.2021 po no 73552 dt 5.1.2021 hsn code 8481/3922 /3924*	**Sales**	15249	33,446.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 5,729.00 Cr **Output CGST** 515.61 Cr **Output SGST** 515.61 Cr **OIE-Round Off** 0.22 Dr *being sale of plumbing to modi realty miryalguda wide bill no 15250 bill dt 08-01-2021 po no 73556 po dt 05-01-2021 hsn code 8481-3919*	**Sales**	15250	6,760.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 23,973.00 Cr **Output CGST** 2,157.57 Cr **Output SGST** 2,157.57 Cr **OIE-Round Off** 0.14 Dr *being sale of plumbing to modi realty miryalguda wide bill no 15251 bill dt 08-01-2021 po no 73532 po dt 05-01-2021 hsn code 3917-7318*	**Sales**	15251	28,288.00	
	Carried Over			95,18,127.75	65,51,594.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,18,127.75	65,51,594.00
8-Jan-21	To **(as per details)**	**Sales**	15252	1,076.00	
	RMS-Door, door frames & hardware-GST-18%(S) **912.00 Cr**				
	Output CGST **82.08 Cr**				
	Output SGST **82.08 Cr**				
	OIE-Round Off **0.16 Dr**				
	being sale of carpentry to modi realty miryalguda wide bill no 15252 bill dt 08-01-2021 po no 73532 po dt 05-01-2021 hsn code 7317				
	To **(as per details)**	**Sales**	15253	1,711.00	
	RMS-Door, door frames & hardware-GST-18%(S) **1,450.00 Cr**				
	Output CGST **130.50 Cr**				
	Output SGST **130.50 Cr**				
	being sale of carpentry to modi realty miryalguda wide bill no 15253 bill dt 08-01-2021 po no 73546 po dt 05-01-2021 hsn code 3926				
	To **(as per details)**	**Sales**	15254	1,575.00	
	RMS-Chemicals-GST-18%(S) **1,335.00 Cr**				
	Output CGST **120.15 Cr**				
	Output SGST **120.15 Cr**				
	OIE-Round Off **0.30 Dr**				
	being sale of chemicals to modi realty miryalguda wide bill no 15254 bill dt 08-01-2021 po no 73244 po dt 23-12-2020 hsn code 3214-3921				
	To **(as per details)**	**Sales**	15255	77,501.00	
	RMS-Steel GST-18%(S) **65,678.40 Cr**				
	Output CGST **5,911.06 Cr**				
	Output SGST **5,911.06 Cr**				
	OIE-Round Off **0.48 Cr**				
	being sale of steel to modi realty miryalguda wide bill no 15255 bill dt 08-01-2021 po no 73290 po dt 26-12-2020				
	To **(as per details)**	**Sales**	15256	22,579.00	
	RMS-Steel GST-18%(S) **19,135.00 Cr**				
	Output CGST **1,722.15 Cr**				
	Output SGST **1,722.15 Cr**				
	OIE-Round Off **0.30 Dr**				
	Being sale of Steel items to AGH, bill 15256 dt 08-01-21 po 73094 dt 18-12-20				
	To **(as per details)**	**Sales**	15257	2,266.00	
	RMS-Sundry purchases-GST-18%(S) **1,920.00 Cr**				
	Output CGST **172.80 Cr**				
	Output SGST **172.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of Sundry items to AGH, bill 15257 dt 08-01-21 po 73590 dt 07-01-21				
	Carried Over			96,24,835.75	65,51,594.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,24,835.75	65,51,594.00
8-Jan-21	To **(as per details)**	**Sales**	15258	3,237.00	
	RMS-Sundry purchases-GST-12%(S) 2,874.00 Cr **RMS-Sundry purchases-GST-18%(S)** 15.00 Cr **Output CGST** 173.79 Cr **Output SGST** 173.79 Cr **OIE-Round Off** 0.42 Cr *being sale of sundry to modi realty miryalguda wide bill no 15258 bill dt 08-01-2021 po no 73561 po dt 050 -01-2021 hsn code 9608-4421*				
	To **(as per details)**	**Sales**	15260	1,052.00	
	RMS-Sundry Purchases-5%(S) 192.00 Cr **RMS-Sundry Purchases NIL** 850.00 Cr **Output CGST** 4.80 Cr **Output SGST** 4.80 Cr **OIE-Round Off** 0.40 Cr *being sale of sundry to modi realty miryalguda wide bill no 15260 bill dt 08-01-2021 po no 73566 po dt 05 -01-2021 hsn code 6307-9603*				
	To **(as per details)**	**Sales**	15259	9,432.00	
	RMS-Sundry Purchases-5%(S) 400.00 Cr **RMS-Sundry purchases-GST-12%(S)** 400.00 Cr **RMS-Sundry purchases-GST-18%(S)** 7,258.00 Cr **Output CGST** 687.22 Cr **Output SGST** 687.22 Cr **OIE-Round Off** 0.44 Dr *Being sale of Sundry items to AGH, bill 15259 dt 08-01-2021 ,po 73566 dt 05-01-2021 Hsn 3402-3808-3401 -3307-9603-6307-3405*				
	To **RMS-Sundry Purchases NIL**	**Sales**	15261	3,500.00	
	being sale of plumbing to modi realty miryalguda wide bill no 15261 bill dt 08-01-2021 po no 73528 po dt 05-01-2021				
	To **(as per details)**	**Sales**	15262	21,311.00	
	RMS-Electrical -GST-18% 18,060.00 Cr **Output CGST** 1,625.40 Cr **Output SGST** 1,625.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of Electrical items to AHG,bill 15262 dt 08-01-21 po 73527 dt 05-01-2021 Hsn 3917 -8546-35061010*				
	To **(as per details)**	**Sales**	15263	1,304.00	
	RMS-Cement 28% 1,018.40 Cr **Output CGST** 142.58 Cr **Output SGST** 142.58 Cr **OIE-Round Off** 0.44 Cr *Being sale of Paints to AGH,bill 15263 dt 08-01-21 po 73557 dt 05 -01-21 Hsn 2523*				
	Carried Over			96,64,671.75	65,51,594.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,64,671.75	65,51,594.00
12-Jan-21	To **(as per details)**	**Sales**	15352	4,758.00	
	RMS-Tiles, granite, etc-GST-18% 4,032.00 Cr **Output CGST** 362.88 Cr **Output SGST** 362.88 Cr **OIE-Round Off** 0.24 Cr *Being sale of Tiles to Modi Realty Miryalguda LLP against bill no:15352 dt:12.01.2021 PO:73364 dt:29.12.2020*				
	To **(as per details)**	**Sales**	15353	2,500.00	
	RMS-Tiles, granite, etc-GST-18% 2,118.30 Cr **Output CGST** 190.65 Cr **Output SGST** 190.65 Cr **OIE-Round Off** 0.40 Cr *Being sale of Bathroom wall tiles to AGH against bill no:15353 dt:12. 01.2021 PO:73330 dt:28.12.2020*				
15-Jan-21	To **(as per details)**	**Sales**	15399	4,755.00	
	RMS-Plumbing-GST-18% 4,030.00 Cr **Output CGST** 362.70 Cr **Output SGST** 362.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of Plumbing material to AGH against bill no:15399 dt:15. 01.2021 PO:73556 dt:05.01.2021*				
	To **(as per details)**	**Sales**	15400	10,044.00	
	RMS-Plumbing-GST-18% 8,512.00 Cr **Output CGST** 766.08 Cr **Output SGST** 766.08 Cr **OIE-Round Off** 0.16 Dr *Being sale of Plumbing material to AGH against bill no:15400 dt:15. 01.2021 PO:73535 dt:05.01.2021*				
	To **(as per details)**	**Sales**	15396	4,177.00	
	RMS-Door, door frames & hardware-GST-18%(S) 3,540.00 Cr **Output CGST** 318.60 Cr **Output SGST** 318.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of hardware material to Modi Realty Miryalguda against bill no:15396 dt:15.01.2021 PO:73672 dt:08.01.2021*				
	To **(as per details)**	**Sales**	15397	1,086.00	
	RMS-Chemicals-GST-18%(S) 920.00 Cr **Output CGST** 82.80 Cr **Output SGST** 82.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of Chemicals to AGH against bill no:15397 dt:15.01.2021 PO:73767 dt:11.01.2021*				
	Carried Over			96,91,991.75	65,51,594.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,91,991.75	65,51,594.00
15-Jan-21	To **(as per details)**	**Sales**	15398	1,955.00	
	RMS-Cement 28% 1,527.60 Cr				
	Output CGST 213.86 Cr				
	Output SGST 213.86 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of Cement to AGH against bill no:15398 dt:15.01.2021 PO:73557 dt:05.01.2021				
21-Jan-21	To **(as per details)**	**Sales**	15510	885.00	
	RMS-Electrical -GST-18% 750.00 Cr				
	Output CGST 67.50 Cr				
	Output SGST 67.50 Cr				
	being sale of electricals to modi realty miryalguda llp wide bill no 15510 bill dt 21-01-2021 po no 73874 p dt 16-01-2021 hsn code 3917				
22-Jan-21	To **(as per details)**	**Sales**	15511	1,180.00	
	RMS-Electrical -GST-18% 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	being sale of electricals to modi realty miryalguda llp wide bill no 15511 bill dt 22-01-2021 po no 73925 po dt 18-01-2021 hsn code 8546				
	To **(as per details)**	**Sales**	15513	2,879.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,440.00 Cr				
	Output CGST 219.60 Cr				
	Output SGST 219.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of carpentry to modi realty miryalguda llp wide bill no 15513 bill dt 22-01-2021 po no 73910 po dt 18-01-2021 hsn code 3926				
	To **(as per details)**	**Sales**	15514	20,803.00	
	RMS-Plumbing-GST-18% 17,630.00 Cr				
	Output CGST 1,586.70 Cr				
	Output SGST 1,586.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to modi realty miryalguda wide bill no 15514 bill dt 22-01-2021 po no 73867 po dt 16-01-2021 hsn code 3917				
	Carried Over			97,19,693.75	65,51,594.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,19,693.75	65,51,594.00
22-Jan-21	To **(as per details)**	**Sales**	15515	79,514.00	
	RMS-Door, door frames & hardware-GST-18%(S) 67,385.00 Cr **Output CGST** 6,064.65 Cr **Output SGST** 6,064.65 Cr **OIE-Round Off** 0.30 Dr *being sale of carpentry to modi realty miryalguda wide bill no 15515 bill dt 22-01-2021 po no 73942 po dt 19-01-2021 hsn code 8301-8302*				
	To **(as per details)**	**Sales**	15516	2,788.00	
	RMS-Sundry Purchases NIL 280.00 Cr **RMS-Sundry Purchases-5%(S)** 288.00 Cr **RMS-Sundry purchases-GST-18%(S)** 1,869.00 Cr **Output CGST** 175.41 Cr **Output SGST** 175.41 Cr **OIE-Round Off** 0.18 Cr *being sale of sundry to modi realty miryalguda llp wide bill no 15516 bill dt 22-01-2021 po no 73566 po dt 05-01-2021 hsn code 3307-3401 -6307*				
29-Jan-21	To **(as per details)**	**Sales**	15642	54,217.00	
	RMS-Tiles, granite, etc-GST-18% 45,946.24 Cr **Output CGST** 4,135.16 Cr **Output SGST** 4,135.16 Cr **OIE-Round Off** 0.44 Cr *being sale of tiles to modi realty miryalguda wide bill no 15642 bill dt 29-01-2021 po no 73777 po dt 11 -01-2021*				
31-Jan-21	To **(as per details)**	**Sales**	15651	8,235.00	
	RMS-Tiles, granite, etc-GST-18% 6,979.20 Cr **Output CGST** 628.13 Cr **Output SGST** 628.13 Cr **OIE-Round Off** 0.46 Dr *Being sale of tiles to AGH,bill 15651 dt 30-01-21 po 73772 dt 11 -01-21*				
	To **TCS Payable-.075%**	**Journal**	JOU\JAN\10052\20-21	315.00	
	TOwards TCS for the month of Jan -21				
2-Feb-21	To **(as per details)**	**Sales**	15684	11,453.00	
	RMS-Sundry purchases-GST-18%(S) 9,706.00 Cr **Output CGST** 873.54 Cr **Output SGST** 873.54 Cr **OIE-Round Off** 0.08 Dr *being sale of sundry to modi relaty miryalguda llp wide bill no 15684 bill dt 02-02-2021 po no 74077 po dt 22-01-2021*				
	Carried Over			98,76,215.75	65,51,594.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,76,215.75	65,51,594.00
2-Feb-21	To **(as per details)**	**Sales**	15685	8,378.00	
	RMS-Chemicals-GST-18%(S) 7,100.00 Cr **Output CGST** 639.00 Cr **Output SGST** 639.00 Cr *being sale of chemicals to modi realty miryalguda wide bill no 15685 bill dt 02-02-2021 po no 74238 po dt 30-01-2021*				
	To **(as per details)**	**Sales**	15686	3,068.00	
	RMS-Electrical -GST-18% 2,600.00 Cr **Output CGST** 234.00 Cr **Output SGST** 234.00 Cr *being sale of electricals to modi realty miryalguda llp wide bill no 15686 bill dt 02-02-2021 po no 73925 po dt 18-01-2021 hsn code 8546*				
	To **(as per details)**	**Sales**	15689	12,148.00	
	RMS-Door, door frames & hardware-GST-18%(S) 10,295.00 Cr **Output CGST** 926.55 Cr **Output SGST** 926.55 Cr **OIE-Round Off** 0.10 Dr *being sale of carpentry to modi realty miryalguda wide bill no 15689 bill dt 02-02-2021 po no 73942 po dt 19-01-2021 hsn code 8302*				
	To **(as per details)**	**Sales**	15690	7,845.00	
	RMS-Steel GST-18%(S) 6,648.19 Cr **Output CGST** 598.34 Cr **Output SGST** 598.34 Cr **OIE-Round Off** 0.13 Cr *being sale of steel to modi realty miryalguda wide bill no 15690 bill dt 02-02-2021 po no 73549 po dt 05 -01-2021*				
	To **(as per details)**	**Sales**	15691	58,231.00	
	RMS-Steel GST-18%(S) 49,347.90 Cr **Output CGST** 4,441.31 Cr **Output SGST** 4,441.31 Cr **OIE-Round Off** 0.48 Cr *being sale of steel to modi realty miryalguda llp wide bill no 15691 bill dt 02-02-2021 po no 73567 po dt 05-01-2021*				
5-Feb-21	To **(as per details)**	**Sales**	15754	4,484.00	
	RMS-Door, door frames & hardware-GST-18%(S) 3,800.00 Cr **Output CGST** 342.00 Cr **Output SGST** 342.00 Cr *being sale of carpentry to modi realty miryalguda llp wide bill no 15754 bill dt05-02-2021 po no 74282 po dt 01-02-2021*				
	Carried Over			99,70,369.75	65,51,594.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,70,369.75	65,51,594.00
5-Feb-21	To **(as per details)**	**Sales**	15755	496.00	
	RMS-Plumbing-GST-18% 420.00 Cr				
	Output CGST 37.80 Cr				
	Output SGST 37.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to modi realty miryalguda llp wide bill no 15755 bill dt 05-02-2021 po no 73867 po dt 16-01-2021				
	To **(as per details)**	**Sales**	15763	1,21,027.00	
	RMS-Plumbing-GST-18% 1,02,565.00 Cr				
	Output CGST 9,230.85 Cr				
	Output SGST 9,230.85 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of plumbing to mdi realty miryalguda wide bill no 15763 bill dt 05-02-2021 po no 74457 po dt 01 -02-2021				
9-Feb-21	To **(as per details)**	**Sales**	15835	18,732.00	
	RMS-Tiles, granite, etc-GST-18% 15,874.49 Cr				
	Output CGST 1,428.70 Cr				
	Output SGST 1,428.70 Cr				
	OIE-Round Off 0.11 Cr				
	being sale of granite to modi realty miryalguda llp wide bill no 15835 bill dt 09-02-2021 po no 73542 po dt 05-01-2021 hsn code 6802				
10-Feb-21	To **(as per details)**	**Sales**	15860	16,471.00	
	RMS-Tiles, granite, etc-GST-18% 13,958.40 Cr				
	Output CGST 1,256.26 Cr				
	Output SGST 1,256.26 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of tiles to modi realty miryalguda llp wide bill no 15860 bill dt 10-02-2021 po no 73906 po dt 18-01-2021				
12-Feb-21	To **(as per details)**	**Sales**	15905	55,666.00	
	RMS-Steel GST-18%(S) 47,174.94 Cr				
	Output CGST 4,245.74 Cr				
	Output SGST 4,245.74 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of steel to Modi Realty Miryalguda against bill no:15905 dt:12.02.2021 PO:74629 dt:09.02. 21				
	Carried Over			1,01,82,761.75	65,51,594.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,82,761.75	65,51,594.00
12-Feb-21	To **(as per details)**	**Sales**	15909	22,514.00	
	RMS-Plumbing-GST-18% 19,080.00 Cr **Output CGST** 1,717.20 Cr **Output SGST** 1,717.20 Cr **OIE-Round Off** **0.40 Dr** *Being sale of steel to Modi Realty Miryalguda against bill no:15909 dt:12.02.2021 PO:74457 dt:01.02.21*				
	To **(as per details)**	**Sales**	15910	16,369.00	
	RMS-Plumbing-GST-18% 13,872.00 Cr **Output CGST** 1,248.48 Cr **Output SGST** 1,248.48 Cr **OIE-Round Off** **0.04 Cr** *Being sale of steel to Modi Realty Miryalguda against bill no:15910 dt:12.02.2021 PO:74623 dt:09.02.21*				
	To **(as per details)**	**Sales**	15911	4,404.00	
	RMS-Door, door frames & hardware-GST-18%(S) 3,732.00 Cr **Output CGST** 335.88 Cr **Output SGST** 335.88 Cr **OIE-Round Off** **0.24 Cr** *Being sale of steel to Modi Realty Miryalguda against bill no:15911 dt:12.02.2021 PO:74535 dt:06.02.21*				
19-Feb-21	To **(as per details)**	**Sales**	16045	2,124.00	
	RMS-Sundry purchases-GST-18%(S) 1,800.00 Cr **Output CGST** 162.00 Cr **Output SGST** 162.00 Cr *Being sale of catridge to AGH against bill no:16045 dt:19.02.2021 PO:74507 dt:06.02.2021*				
	To **(as per details)**	**Sales**	16046	84,293.00	
	RMS-Electrical -GST-18% 71,435.00 Cr **Output CGST** 6,429.15 Cr **Output SGST** 6,429.15 Cr **OIE-Round Off** **0.30 Dr** *Being sale of electrical material to AGH against bill no:16046 dt:19.02.2021 PO:74809 dt:13.02.2021*				
	To **(as per details)**	**Sales**	16047	47,088.00	
	RMS-Electrical -GST-18% 39,905.00 Cr **Output CGST** 3,591.45 Cr **Output SGST** 3,591.45 Cr **OIE-Round Off** **0.10 Cr** *Being sale of electrical material to AGH against bill no:16047 dt:19.02.2021 PO:74809 dt:13.02.2021*				
	Carried Over			1,03,59,553.75	65,51,594.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,59,553.75	65,51,594.00
19-Feb-21	To **(as per details)**	**Sales**	16048	1,086.00	
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals to AGH against bill no:16048 dt:19.02.2021 PO:74802 dt:13.02.2021				
	To **(as per details)**	**Sales**	16050	64,074.00	
	RMS-Electrical -GST-18% 54,300.00 Cr				
	Output CGST 4,887.00 Cr				
	Output SGST 4,887.00 Cr				
	Being sale of electrical items to AGH against bill no:16050 dt:19. 02.2021 PO:74808 dt:13.02.2021				
27-Feb-21	To **(as per details)**	**Sales**	16191	2,360.00	
	RMS-Electrical -GST-18% 2,000.00 Cr				
	Output CGST 180.00 Cr				
	Output SGST 180.00 Cr				
	Being sale of insulation tape to AGH against bill no:16191 dt:27. 02.2021 PO:75177 dt:27.02.2021				
	To **(as per details)**	**Sales**	16193	15,444.00	
	RMS-Plumbing-GST-18% 13,088.00 Cr				
	Output CGST 1,177.92 Cr				
	Output SGST 1,177.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing material to AGH against bill no:16193 dt:27. 02.2021 PO:75193 dt:25.02.2021				
	To **(as per details)**	**Sales**	16194	76,150.00	
	RMS-Plumbing-GST-18% 64,534.00 Cr				
	Output CGST 5,808.06 Cr				
	Output SGST 5,808.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing material to AGH against bill no:16194 dt:27. 02.2021 PO:75191 dt:25.02.2021				
	To **(as per details)**	**Sales**	16195	79,409.00	
	RMS-Plumbing-GST-18% 67,296.00 Cr				
	Output CGST 6,056.64 Cr				
	Output SGST 6,056.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing material to AGH against bill no:16195 dt:27. 02.2021 PO:75192 dt:25.02.2021				
	Carried Over			1,05,98,076.75	65,51,594.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,98,076.75	65,51,594.00
27-Feb-21	To **(as per details)**	**Sales**	16196	40,987.00	
	RMS-Plumbing-GST-18% 34,735.00 Cr **Output CGST** 3,126.15 Cr **Output SGST** 3,126.15 Cr **OIE-Round Off** 0.30 Dr *Being sale of plumbing material to AGH against bill no:16196 dt:27. 02.2021 PO:75252 dt:26.02.2021*				
	To **(as per details)**	**Sales**	16197	42,521.00	
	RMS-Plumbing-GST-18% 36,035.00 Cr **Output CGST** 3,243.15 Cr **Output SGST** 3,243.15 Cr **OIE-Round Off** 0.30 Dr *Being sale of plumbing material to AGH against bill no:16197 dt:27. 02.2021 PO:75252 dt:26.02.2021*				
	To **(as per details)**	**Sales**	16198	24,225.00	
	RMS-Plumbing-GST-18% 20,530.00 Cr **Output CGST** 1,847.70 Cr **Output SGST** 1,847.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of plumbing material to AGH against bill no:16198 dt:27. 02.2021 PO:75252 dt:26.02.2021*				
	To **(as per details)**	**Sales**	16199	43,088.00	
	RMS-Plumbing-GST-18% 36,515.00 Cr **Output CGST** 3,286.35 Cr **Output SGST** 3,286.35 Cr **OIE-Round Off** 0.30 Cr *Being sale of plumbing material to AGH against bill no:16199 dt:27. 02.2021 PO:75256 dt:26.02.2021*				
	To **(as per details)**	**Sales**	16200	47,143.00	
	RMS-Plumbing-GST-18% 39,952.00 Cr **Output CGST** 3,595.68 Cr **Output SGST** 3,595.68 Cr **OIE-Round Off** 0.36 Dr *Being sale of plumbing material to AGH against bill no:16200 dt:27. 02.2021 PO:75256 dt:26.02.2021*				
	To **(as per details)**	**Sales**	16201	6,771.00	
	RMS-Plumbing-GST-18% 5,738.00 Cr **Output CGST** 516.42 Cr **Output SGST** 516.42 Cr **OIE-Round Off** 0.16 Cr *Being sale of plumbing material to AGH against bill no:16201 dt:27. 02.2021 PO:75256 dt:26.02.2021*				
28-Feb-21	To **TCS Payable-.075%** *Towards TCS payment for the month of FEb-2021*	**Journal**	JOU\FEB\10051\20-21	704.00	
	Carried Over			1,08,03,515.75	65,51,594.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,03,515.75	65,51,594.00
2-Mar-21	To **(as per details)**	**Sales**	16231	35,713.00	
	RMS-Tiles, granite, etc-GST-18% 30,265.36 Cr				
	Output CGST 2,723.88 Cr				
	Output SGST 2,723.88 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of tiles to AGH against bill no:16231 dt:02.03.2021 PO:73777 dt:11.01.2021				
	By BANK-YES BANK LTD A/c No:008763700001491	**Receipt**	REC/10620		35,00,000.00
	Online payment Received from AGH				
5-Mar-21	To **(as per details)**	**Sales**	16312	55,666.00	
	RMS-Steel GST-18%(S) 47,174.94 Cr				
	Output CGST 4,245.74 Cr				
	Output SGST 4,245.74 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of steel to AGH against bill no:16312 dt:05.03.2021 PO:74837 dt:15.02.2021				
	To **(as per details)**	**Sales**	16313	9,448.00	
	RMS-Equipment-GST-18%(S) 8,007.00 Cr				
	Output CGST 720.63 Cr				
	Output SGST 720.63 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of camera to AGH against bill no:16313 dt:05.03.2021 PO:75348 dt:03.03.2021				
	To **(as per details)**	**Sales**	16314	96,610.00	
	RMS-Door, door frames & hardware-GST-18%(S) 81,873.00 Cr				
	Output CGST 7,368.57 Cr				
	Output SGST 7,368.57 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of hardware material to AGH against bill no:16314 dt:05. 03.2021 PO:75162 dt:24.02.2021				
	To **(as per details)**	**Sales**	16315	5,456.00	
	RMS-Plumbing-GST-18% 4,624.00 Cr				
	Output CGST 416.16 Cr				
	Output SGST 416.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing material to AGH against bill no:16315 dt:05. 03.2021 PO:74623 dt:09.02.2021				
	To **(as per details)**	**Sales**	16316	44,643.00	
	RMS-Plumbing-GST-18% 37,833.00 Cr				
	Output CGST 3,404.97 Cr				
	Output SGST 3,404.97 Cr				
	OIE-Round Off **0.06 Cr**				
	Being sale of plumbing material to AGH against bill no:16316 dt:05. 03.2021 PO:75296 dt:01.03.2021				
	Carried Over			1,10,51,051.75	1,00,51,594.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,51,051.75	1,00,51,594.00
9-Mar-21	To **(as per details)**	**Sales**	16339	43,904.00	
	RMS-Steel GST-18%(S) 37,206.75 Cr				
	Output CGST 3,348.61 Cr				
	Output SGST 3,348.61 Cr				
	OIE-Round Off 0.03 Cr				
	Being sale of steel to AGH against bill no:16339 dt:09.03.2021 PO:74630 dt:09.02.2021				
13-Mar-21	To **(as per details)**	**Sales**	16404	5,456.00	
	RMS-Plumbing-GST-18% 4,624.00 Cr				
	Output CGST 416.16 Cr				
	Output SGST 416.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing material to AGH against bill no:16404 dt:13. 03.2021 PO:74623 dt:09.02.2021				
	To **(as per details)**	**Sales**	16405	2,464.00	
	RMS-Sundry purchases-GST-12%(S) 2,200.00 Cr				
	Output CGST 132.00 Cr				
	Output SGST 132.00 Cr				
	Being sale of stationery to AGH against bill no:16405 dt:13.03.2021 PO:75468 dt:10.03.2021				
	To **(as per details)**	**Sales**	16406	6,110.00	
	RMS-Consumables-18%(S) 3,950.00 Cr				
	RMS-Consumables-5%(S) 480.00 Cr				
	RMS-Consumabes-Nilrated(S) 945.00 Cr				
	Output CGST 367.50 Cr				
	Output SGST 367.50 Cr				
	Being sale of consumables to AGH against bill no:16406 dt:13.03.2021 PO:75469 dt:10.03.2021				
	To **(as per details)**	**Sales**	16407	86,332.00	
	RMS-Door, door frames & hardware-GST-18%(S) 73,162.32 Cr				
	Output CGST 6,584.61 Cr				
	Output SGST 6,584.61 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of sal wood to AGH against bill no:16407 dt:13.03.2021 PO:73624 dt:07.01.2021				
	To **(as per details)**	**Sales**	16408	27,311.00	
	RMS-Plumbing-GST-18% 23,145.00 Cr				
	Output CGST 2,083.05 Cr				
	Output SGST 2,083.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing material to AGH against bill no:16408 dt:13. 03.2021 PO:75252 dt:26.02.2021				
	Carried Over			1,12,22,628.75	1,00,51,594.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,22,628.75	1,00,51,594.00
13-Mar-21	To **(as per details)**	**Sales**	16409	35,750.00	
	RMS-Plumbing-GST-18% 30,297.00 Cr				
	Output CGST 2,726.73 Cr				
	Output SGST 2,726.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of plumbing material to AGH against bill no:16409 dt:13. 03.2021 PO:75256 dt:26.02.2021				
20-Mar-21	To **(as per details)**	**Sales**	16542	60,322.00	
	RMS-Steel GST-18%(S) 51,120.00 Cr				
	Output CGST 4,600.80 Cr				
	Output SGST 4,600.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of steel to AGH against bill no:16542 dt:20.03.2021 PO:75755 dt:19.03.2021				
	To **(as per details)**	**Sales**	16543	1,84,523.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,56,375.60 Cr				
	Output CGST 14,073.80 Cr				
	Output SGST 14,073.80 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of windows to AGH against bill no:16543 dt:20.03.2021 PO:73284 dt:30.12.2021				
	To **(as per details)**	**Sales**	16544	3,245.00	
	RMS-Consumables-18%(S) 2,750.00 Cr				
	Output CGST 247.50 Cr				
	Output SGST 247.50 Cr				
	Being sale of bleach powder to AGH against bill no:16544 dt:20. 03.2021 PO:75746 dt:19.03.2021				
	To **(as per details)**	**Sales**	16545	7,245.00	
	RMS-Plumbing-GST-18% 6,140.00 Cr				
	Output CGST 552.60 Cr				
	Output SGST 552.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of single socket pipe to AGH against bill no:16545 dt:20. 03.2021 PO:75256 dt:26.02.2021				
	To **(as per details)**	**Sales**	16547	5,993.00	
	RMS-Consumables-18%(S) 4,705.00 Cr				
	RMS-Consumables-5%(S) 420.00 Cr				
	Output CGST 433.95 Cr				
	Output SGST 433.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of consumables to AGH against bill no:16547 dt:20.03.2021 PO:75469 dt:10.03.2021				
	Carried Over			1,15,19,706.75	1,00,51,594.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,19,706.75	1,00,51,594.00
20-Mar-21	To **(as per details)**	**Sales**	16548	1,62,658.00	
	RMS-Electrical -GST-18% 1,37,846.00 Cr				
	Output CGST 12,406.14 Cr				
	Output SGST 12,406.14 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of electrical wires to AGH against bill no:16548 dt:20. 03.2021 PO:75471 dt:20.03.2021				
25-Mar-21	To **(as per details)**	**Sales**	16652	1,57,632.00	
	RMS-Cement 28% 1,23,150.00 Cr				
	Output CGST 17,241.00 Cr				
	Output SGST 17,241.00 Cr				
	Being sale of cement to AGH against bill no:16652 dt:25.03.2021 PO:74595 dt:09.02.2021				
26-Mar-21	To **(as per details)**	**Sales**	16668	4,791.00	
	RMS-Door, door frames & hardware-GST-18%(S) 4,060.00 Cr				
	Output CGST **365.40 Cr**				
	Output SGST **365.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of hardware material to AGH against bill no:16668 dt:26.3. 2021 PO:75841 dt:23.03.2021				
	To **(as per details)**	**Sales**	16669	2,182.00	
	RMS-Door, door frames & hardware-GST-18%(S) **425.00 Cr**				
	RMS-Consumables-12%(S) 1,500.00 Cr				
	Output CGST **128.25 Cr**				
	Output SGST **128.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of measuring tape & torch light to AGH against bill no:16669 dt:26.03.2021 PO:75859 dt:23.03.2021				
	To **(as per details)**	**Sales**	16670	14,042.00	
	RMS-Plumbing-GST-18% 11,700.00 Cr				
	RMS-Tools-GST-18%(S) **200.00 Cr**				
	Output CGST 1,071.00 Cr				
	Output SGST 1,071.00 Cr				
	Being sale of araldite & hacksaw blade to AGH against bill no:16670 dt:26.03.2021 PO:75747 dt:19.3.21				
	To **(as per details)**	**Sales**	16671	791.00	
	RMS-Sundry purchases-GST-18%(S) **670.00 Cr**				
	Output CGST **60.30 Cr**				
	Output SGST **60.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of stationery to AGH against bill no:16671 dt:26.03.2021 PO:75879 dt:24.03.2021				
	Carried Over			1,18,61,802.75	1,00,51,594.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,61,802.75	1,00,51,594.00
29-Mar-21	To **(as per details)**	**Sales**	16717	42,597.00	
	RMS-Tiles, granite, etc-GST-18% 36,099.00 Cr				
	Output CGST 3,248.91 Cr				
	Output SGST 3,248.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of granite to AGH against bill no:16717 dt:29.03.2021 PO:75506 dt:11.03.2021				
31-Mar-21	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10680		5,00,000.00
	Chq No:-355133 Being chq received from AGH				
	To **TCS Payable-.075%**	**Journal**	JOU\MAR\10046\20-21	826.00	
	Towards TCS payment for the month of Mar-21				
	To **(as per details)**	**Sales**	14910A	1,57,504.00	
	RMS-Cement 28% 1,23,050.00 Cr				
	Output CGST 17,227.00 Cr				
	Output SGST 17,227.00 Cr				
	Towards supply of cement against bill no:-14910 dt:-19.12.2020 Po -71583				
	By **(as per details)**	**Credit Note**	CN/10022		4,653.00
	RMS-Paints GST-18%(S) 3,943.40 Dr				
	Output CGST 354.91 Dr				
	Output SGST 354.91 Dr				
	OIE-Round Off 0.22 Cr				
	TOwards sale wrongly postd to AGH instead of K,Srinu against bill no:-14755 Dt:-12.12.2020				
				1,20,62,729.75	1,05,56,247.00
	By **Closing Balance**				15,06,482.75
				1,20,62,729.75	**1,20,62,729.75**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-20	To **(as per details)**	**Sales**	15042	4,012.00	
	RMS-Electrical -GST-18% 3,400.00 Cr				
	Output CGST 306.00 Cr				
	Output SGST 306.00 Cr				
	Being sale of electrical items to modi realty pocharam llp vide bill no 15042 dt 28.12.20 po no 73279 dt 24.12.20 hsn code 8544				
19-Jan-21	To **(as per details)**	**Sales**	15472	969.00	
	RMS-Door, door frames & hardware-GST-18%(S) 821.00 Cr				
	Output CGST 73.89 Cr				
	Output SGST 73.89 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of carpentry to modi realty pocharam llp wide bill no 15472 bill dt 19-01-2021 po no 73869 po dt 16-01-2021 hsn code 3926-8546				
21-Jan-21	To **(as per details)**	**Sales**	15505	4,012.00	
	RMS-Electrical -GST-18% 3,400.00 Cr				
	Output CGST 306.00 Cr				
	Output SGST 306.00 Cr				
	being sale of electricals to modi realty pocharam llp wide bill no 15505 bill dt 21-01-2021 po no 73872 po dt 16-01-2021 hsn code 8544				
22-Jan-21	To **(as per details)**	**Sales**	15519	3,475.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,945.00 Cr				
	Output CGST 265.05 Cr				
	Output SGST 265.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of carpentry to modi realty pocharam llp wide bill no 15519 bill dt 22-01-2021 po no 74015 po dt 20-01-2021 hsn code 9017				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,468.00	
22-Jan-21	To **(as per details)**	**Sales**	15520	3,516.00	
	RMS-Electrical -GST-18% 2,980.00 Cr **Output CGST** 268.20 Cr **Output SGST** 268.20 Cr **OIE-Round Off** 0.40 Dr *being sale of electricals to modi realty pocharam llp wide bill no 15520 vill dt 22-01-2021 po no 74013 po dt 20-01-2021 hsn code 8546-3917*				
	To **(as per details)**	**Sales**	15521	40,540.00	
	RMS-Electrical -GST-18% 34,356.00 Cr **Output CGST** 3,092.04 Cr **Output SGST** 3,092.04 Cr **OIE-Round Off** 0.08 Dr *being sale of electricals to modi realty pocharam llp wide bill no 15521 bill dt 22-01-2021 po no 74014 po dt 20-01-2021 hsn code 8544-3917*				
25-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Being amount received from NGH towards against bill no:-15042 po no:-73279*	**Receipt**	REC/10520		4,012.00
27-Jan-21	To **(as per details)**	**Sales**	15608	2,117.00	
	RMS-Sundry purchases-GST-18%(S) 1,794.00 Cr **Output CGST** 161.46 Cr **Output SGST** 161.46 Cr **OIE-Round Off** 0.08 Cr *Being sale of Sundry items to Modi reality pocharam llp,bill 15608 dt 27 -01-21 po 74067 dt 22-01-21*				
2-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *online payment received from NGH*	**Receipt**	REC/10535		969.00
3-Feb-21	To **(as per details)**	**Sales**	15714	17,803.00	
	RMS-Plumbing-GST-18% 15,087.00 Cr **Output CGST** 1,357.83 Cr **Output SGST** 1,357.83 Cr **OIE-Round Off** 0.34 Cr *Being sale of plumbing items to modi realty pocharam llp vide bill no 15714 dt 3.2.2021 po no 74254 dt 30.1.2021 hsn code 3917*				
	Carried Over			76,444.00	4,981.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,444.00	4,981.00
3-Feb-21	To **(as per details)** **RMS-Plumbing-GST-18%** 2,090.00 Cr **Output CGST** 188.10 Cr **Output SGST** 188.10 Cr **OIE-Round Off** 0.20 Dr *being sale of plumbing to modi realty pocharam wide bill no 15715 bill dt 03-02-2021 po no 74254 po dt 30-01-2021 hsn code 7318-3917 -3919*	**Sales**	15715	2,466.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 7,192.00 Cr **Output CGST** 647.28 Cr **Output SGST** 647.28 Cr **OIE-Round Off** 0.44 Cr *Being sale of plumbing items to modi realty pocharam llp vide bill no 15716 dt 3.2.2021 po no 74241 dt 30.1.2021 hsn code 3917 /8481 /7317*	**Sales**	15716	8,487.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 11,266.00 Cr **Output CGST** 1,013.94 Cr **Output SGST** 1,013.94 Cr **OIE-Round Off** 0.12 Cr *being sale of plumbing to modi realty pocharam wide bill no 15717 bill dt 03-02-2021 po no 74244 po dt 30-01-2021 hsn code 3917*	**Sales**	15717	13,294.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 1,623.00 Cr **Output CGST** 146.07 Cr **Output SGST** 146.07 Cr **OIE-Round Off** 0.14 Dr *Being sale of plumbing items to modi realty pocharam llp vide bill no 15718 dt 3.2.2021 po no 74244 dt 30.1.2021 hsn code 3917 /3506*	**Sales**	15718	1,915.00	
	To **(as per details)** **RMS-Electrical-12% (S)** 2,250.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *being saleof electricals to modi realty pocharam llp wide bill no 15719 bill dt 03-02-2021 po no 74350 po dt 02-02-2021 hsn code 9405*	**Sales**	15719	2,520.00	
	Carried Over			1,05,126.00	4,981.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,126.00	4,981.00
3-Feb-21	To **(as per details)**	**Sales**	15720	46,166.00	
	RMS-Electrical-12% (S) 41,220.00 Cr **Output CGST** 2,473.20 Cr **Output SGST** 2,473.20 Cr **OIE-Round Off** **0.40 Dr** *Being sale of electrical items to modi realty pocharam llp vide bill no 15720 dt 3.2.2021 po no 74335 dt 2.2.21 hsn code 9405*				
	To **(as per details)**	**Sales**	15721	8,596.00	
	RMS-Paints GST-18%(S) 7,284.50 Cr **Output CGST** 655.61 Cr **Output SGST** 655.61 Cr **OIE-Round Off** **0.28 Cr** *being sale of paints to modi realty pocharam wid ebill no 15721 bill dt 03-02-2021 po no 74288 po dt 01 -02-2021 hsn code 3214-3210-3208*				
6-Feb-21	To **(as per details)**	**Sales**	15771	8,183.00	
	RMS-Electrical -GST-18% 6,935.00 Cr **Output CGST** 624.15 Cr **Output SGST** 624.15 Cr **OIE-Round Off** **0.30 Dr** *being sale of electricals to modi realty pocharam wide bill no 15771 bill dt 06-02-2021 po no 74370 po dt 03-02-2021 hsn code 8536*				
8-Feb-21	To **(as per details)**	**Sales**	15806	19,564.00	
	RMS-Electrical -GST-18% 16,580.00 Cr **Output CGST** 1,492.20 Cr **Output SGST** 1,492.20 Cr **OIE-Round Off** **0.40 Dr** *Being sale of electrical items to modi realty pocharam llp vide bill no 15806 dt 8.2.2021 po no 74503 dt 6.2.2021 hsn code 8544 /8546*				
	To **(as per details)**	**Sales**	15807	11,713.00	
	RMS-Electrical-12% (S) 10,458.00 Cr **Output CGST** 627.48 Cr **Output SGST** 627.48 Cr **OIE-Round Off** **0.04 Cr** *being sale of electricals to modi realty pocharam llp wide bill no 1587 bill dt 08-02-2021 po no 74511 po dt 06-02-2021 hsn code 9405*				
	Carried Over			1,99,348.00	4,981.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,348.00	4,981.00
9-Feb-21	To **(as per details)**	**Sales**	15841	2,478.00	
	RMS-Steel GST-18%(S) 2,100.00 Cr **Output CGST** 189.00 Cr **Output SGST** 189.00 Cr *being sale of steel to modi realty pocharam llp wide bill no 15840 bill dt 09-02-2021 po no 74046 po dt 21-01-2021 hsn code 7216*				
	By BANK-YES BANK LTD A/c No:009763700001491	**Receipt**	REC/10572		53,660.00
	Online payment received from NGH				
13-Feb-21	To **(as per details)**	**Sales**	15955	18,389.00	
	RMS-Plumbing-GST-18% 15,584.00 Cr **Output CGST** 1,402.56 Cr **Output SGST** 1,402.56 Cr **OIE-Round Off** 0.12 Dr *Being sale of plumbing material to NGH against bill no:15955 dt:13. 02.2021 PO:74790 dt:13.02.2021*				
	To **(as per details)**	**Sales**	15956	1,440.00	
	RMS-Plumbing-GST-18% 1,220.00 Cr **Output CGST** 109.80 Cr **Output SGST** 109.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of plumbing material to NGH against bill no:15956 dt:13. 02.2021 PO:74241 dt:30.01.2021*				
15-Feb-21	To **(as per details)**	**Sales**	15975	1,901.00	
	RMS-Electrical -GST-18% 1,611.00 Cr **Output CGST** 144.99 Cr **Output SGST** 144.99 Cr **OIE-Round Off** 0.02 Cr *Being sale of electrical items to NGH against bill no:15975 dt:15. 02.2021 PO:74717 dt:11.02.2021*				
	To **(as per details)**	**Sales**	15976	4,282.00	
	RMS-Electrical -GST-18% 3,629.00 Cr **Output CGST** 326.61 Cr **Output SGST** 326.61 Cr **OIE-Round Off** 0.22 Dr *Being sale of electrical items to NGH against bill no:15976 dt:15. 02.2021 PO:74775 dt:12.02.2021*				
	To **(as per details)**	**Sales**	15978	717.00	
	RMS-Door, door frames & hardware-GST-18%(S) 608.00 Cr **Output CGST** 54.72 Cr **Output SGST** 54.72 Cr **OIE-Round Off** 0.44 Dr *Being sale of hardware material to NGH against bill no:15978 dt:15. 02.2021 PO:74725 dt:11.02.2021*				
	Carried Over			2,28,555.00	58,641.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,555.00	58,641.00
15-Feb-21	To **(as per details)**	**Sales**	15979	4,471.00	
	RMS-Consumables-18%(S) 2,992.00 Cr				
	RMS-Consumables-5%(S) 576.00 Cr				
	RMS-Consumabes-Nilrated(S) 336.00 Cr				
	Output CGST 283.68 Cr				
	Output SGST 283.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumables to NGH against bill no:15979 dt:15.02.2021 PO:74781 dt:12.02.2021				
17-Feb-21	To **(as per details)**	**Sales**	16007	3,127.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,650.00 Cr				
	Output CGST 238.50 Cr				
	Output SGST 238.50 Cr				
	Being sale of pad lock to NGH against bill no:16007 dt:17.02.2021 PO:74716 dt:11.02.2021				
	To **(as per details)**	**Sales**	16011	3,883.00	
	RMS-Consumables-18%(S) 3,291.00 Cr				
	Output CGST 296.19 Cr				
	Output SGST 296.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of sundry items to NGH against bill no:16011 dt:17.02.2021 PO:74784 dt:12.02.2021				
	To **(as per details)**	**Sales**	16012	3,941.00	
	RMS-Electrical -GST-18% 3,340.00 Cr				
	Output CGST 300.60 Cr				
	Output SGST 300.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to NGH against bill no:16012 dt:17. 02.2021 PO:74867 dt:16.02.2021				
22-Feb-21	By BANK-YES BANK LTD A/c No:009763700001491	**Receipt**	REC/10597		1,53,329.00
	Online payment received from NGH				
	To **(as per details)**	**Sales**	16080	2,962.00	
	RMS-Sundry purchases-GST-18%(S) 1,874.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 670.00 Cr				
	Output CGST 208.86 Cr				
	Output SGST 208.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of stationery items to NGH against bill no:16080 dt:22. 02.2021 PO:74902 dt:17.02.2021				
	To **(as per details)**	**Sales**	16081	4,859.00	
	RMS-Plumbing-GST-18% 4,118.00 Cr				
	Output CGST 370.62 Cr				
	Output SGST 370.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing material to NGH against bill no:16081 dt:22. 02.2021 PO:74996 dt:20.02.2021				
	Carried Over			2,51,798.00	2,11,970.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,798.00	2,11,970.00
24-Feb-21	To **(as per details)**	**Sales**	16122	9,448.00	
	RMS-Equipment-GST-18%(S) 8,007.00 Cr				
	Output CGST 720.63 Cr				
	Output SGST 720.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of Camera to NGH against bill no:16122 dt:24.02.2021 PO:75165 dt:24.02.2021				
25-Feb-21	To **(as per details)**	**Sales**	16133	4,319.00	
	RMS-Sundry purchases-GST-18%(S) 3,660.00 Cr				
	Output CGST 329.40 Cr				
	Output SGST 329.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Sundry items to NGH against bill no:16133 dt:25.02.2021 PO:75144 dt:24.02.2021				
6-Mar-21	To **(as per details)**	**Sales**	16318	2,542.00	
	RMS-Consumables-18%(S) 2,154.00 Cr				
	Output CGST 193.86 Cr				
	Output SGST 193.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of consumables to NGH against bill no:16318 dt:06.03.2021 PO:74904 dt:17.02.2021				
10-Mar-21	To **(as per details)**	**Sales**	16374	11,413.00	
	RMS-Tiles, granite, etc-GST-18% 9,671.75 Cr				
	Output CGST 870.46 Cr				
	Output SGST 870.46 Cr				
	OIE-Round Off 0.33 Cr				
	Being sale of bathroom tiles to NGH against bill no:16374 dt:10. 03.2021 PO:75029 dt:22.02.2021				
	To **(as per details)**	**Sales**	16377	14,726.00	
	RMS-Equipment-GST-18%(S) 12,480.00 Cr				
	Output CGST 1,123.20 Cr				
	Output SGST 1,123.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of printer to NGH against bill no:16377 dt:10.03.2021 PO:75406 dt:08.03.2021				
	To **(as per details)**	**Sales**	16378	11,395.00	
	RMS-Plumbing-GST-18% 9,657.00 Cr				
	Output CGST 869.13 Cr				
	Output SGST 869.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing material to NGH against bill no:16378 dt:10. 03.2021 PO:75425 dt:09.03.2021				
	Carried Over			3,05,641.00	2,11,970.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,641.00	2,11,970.00
10-Mar-21	To **(as per details)** **RMS-Plumbing-GST-18%** 7,289.00 Cr **RMS-Sundry purchases-GST-18%(S)** 190.00 Cr **Output CGST** 673.11 Cr **Output SGST** 673.11 Cr **OIE-Round Off** 0.22 Dr *Being sale of plumbing material & tefflon tape to NGH against bill no:16381 dt:10.03.2021 PO:75439 dt:10.03.2021*	**Sales**	16381	8,825.00	
11-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from NGH*	**Receipt**	REC/10624		54,427.00
16-Mar-21	To **(as per details)** **RMS-Plumbing-GST-18%** 4,500.00 Cr **Output CGST** 405.00 Cr **Output SGST** 405.00 Cr *Being sale of plumbing material to NGH against bill no:16438 dt:16. 03.2021 PO:75590 dt:15.03.2021*	**Sales**	16438	5,310.00	
	To **(as per details)** **RMS-Consumables-18%(S)** 1,137.00 Cr **Output CGST** 102.33 Cr **Output SGST** 102.33 Cr **OIE-Round Off** 0.34 Cr *Being sale of consumables to NGH against bill no:16440 dt:16.03.2021 PO:74904 dt:17.02.2021*	**Sales**	16440	1,342.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 400.00 Cr **Output CGST** 36.00 Cr **Output SGST** 36.00 Cr *Being sale of building material to NGH against bill no:16443 dt:16. 03.2021 PO:75608 dt:16.03.2021*	**Sales**	16443	472.00	
19-Mar-21	To **(as per details)** **RMS-Cement 28%** 10,262.50 Cr **Output CGST** 1,436.75 Cr **Output SGST** 1,436.75 Cr *Being sale of cement to NGH against bill no:16506 dt:19.03.2021 PO:74861 dt:16.02.2021*	**Sales**	16506	13,136.00	
22-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Being online amount received from NGH towards against bills*	**Receipt**	REC/10657		32,999.00
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 189.00 Cr **Output CGST** 17.01 Cr **Output SGST** 17.01 Cr **OIE-Round Off** 0.02 Dr *Being sale of mouse to NGH against bill no:16573 dt:22.03.2021 PO:75723 dt:19.03.2021*	**Sales**	16573	223.00	
	Carried Over			3,34,949.00	2,99,396.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,949.00	2,99,396.00
27-Mar-21	To **(as per details)**	**Sales**	16692	4,349.00	
	RMS-Cement 28% **3,397.50 Cr**				
	Output CGST **475.65 Cr**				
	Output SGST **475.65 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of cement to NGH against bill no:16692 dt:27.03.2021 PO:75599 dt:16.03.2021				
	To **(as per details)**	**Sales**	16693	10,147.00	
	RMS-Cement 28% **7,927.50 Cr**				
	Output CGST **1,109.85 Cr**				
	Output SGST **1,109.85 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of cement to NGH against bill no:16693 dt:27.03.2021 PO:75599 dt:16.03.2021				
29-Mar-21	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10672		22,808.00
	Online payment received from Ngh towards credit balance against bill				
				3,49,445.00	3,22,204.00
	By **Closing Balance**				27,241.00
				3,49,445.00	**3,49,445.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-Narsing Rao Mylaram

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**4.06**	
28-Jul-20	To **(as per details)**	**Sales**	12497	5,625.00	
	RMS-Paints GST-18%(S) 4,767.00 Cr				
	Output CGST 429.03 Cr				
	Output SGST 429.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of paints to narsing rao mylaram-nilgiri estates vide bill no 12497 dt 28.7.2020 po no 69146 dt 25.7.2020 hsn code 3210 /3214				
30-Jul-20	To **(as per details)**	**Sales**	12541	2,525.00	
	RMS-Paints GST-18%(S) 2,139.90 Cr				
	Output CGST 192.59 Cr				
	Output SGST 192.59 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of paints to Narsing rao mylaram -nilgiri estates vide bill no 12541 dt 30.7.2020 po no 69145 dt 25.7.2020 hsn code 3210				
31-Jul-20	To **(as per details)**	**Sales**	12563	2,525.00	
	RMS-Paints GST-18%(S) 2,139.90 Cr				
	Output CGST 192.59 Cr				
	Output SGST 192.59 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of paints to narsing rao mylaram -nilgiri estates vide bill no 12563 dt 31.7.2020 po no 69147 dt 25.7.2020 hsn code 3210				
13-Aug-20	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10192		10,675.00
	Online payment received from NE towards on behalf of Narsing RAo				
27-Aug-20	To **(as per details)**	**Sales**	12885	8,353.00	
	RMS-Paints GST-18%(S) 7,078.70 Cr				
	Output CGST 637.08 Cr				
	Output SGST 637.08 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to narsing rao mylaram-nilgiri estates vide bill no 12885 dt 27.8.20 po no 69796 dt 25.8.20 hsn code 3210				
	Carried Over			19,032.06	10,675.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,032.06	10,675.00
8-Sep-20	To **(as per details)** **RMS-Paints GST-18%(S)** **5,368.65 Cr** **Output CGST** **483.18 Cr** **Output SGST** **483.18 Cr** **OIE-Round Off** **0.01 Dr** *Being sale of paints to narsing rao mylaram -nilgiri estates vide bill no 13090 dt 8.9.20 po no 69650 dt 19. 5.20 hsn code 3210*	**Sales**	13090	6,335.00	
16-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-332335 being chque received from NE towards on behalf of Narsing Rao M against invoice no:-12885 po no:-69796*	**Receipt**	REC/10255		8,353.00
	To **(as per details)** **RMS-Paints GST-18%(S)** **3,943.40 Cr** **Output CGST** **354.91 Cr** **Output SGST** **354.91 Cr** **OIE-Round Off** **0.22 Dr** *Being sale of paints to narsing rao mylaram -nilgiri estates vide bill no 13232 dt 16.9.20 po no 70198 dt 7. 9.20*	**Sales**	13232	4,653.00	
28-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-332340 Being chq received from Ne Towards on behalf of Narsing Rao*	**Receipt**	REC/10280		6,335.00
30-Sep-20	To **(as per details)** **RMS-Paints GST-18%(S)** **3,940.65 Cr** **Output CGST** **354.66 Cr** **Output SGST** **354.66 Cr** **OIE-Round Off** **0.03 Cr** *Being sale of paints to narsing rao mylaram -GVRC vide bill no 13503 dt 30.9.20 po no 70894 dt 30.9.20 hsn code 3214*	**Sales**	13503	4,650.00	
	To **(as per details)** **RMS-Paints GST-18%(S)** **3,460.95 Cr** **Output CGST** **311.49 Cr** **Output SGST** **311.49 Cr** **OIE-Round Off** **0.07 Cr** *Being sale of paints to narsing rao mylaram-nilgiri estates vide bill no 13468 dt 29.9.20 po no 70804 dt 28.9.20 hsn code 3210*	**Sales**	13468	4,084.00	
7-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:712005 Being chq received from NE towards on behalf of Narsing Rao against bill no:-1323 dt:-16.09.2020 Po-70198*	**Receipt**	REC/10303		4,653.00
	Carried Over			38,754.06	30,016.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,754.06	30,016.00
23-Oct-20	By BANK-YES BANK LTD A/c No:-008763700001491 *Chq no:-712015 being chque recived from NE towards on behalf of narsing rao against invoice no: -13468 dt:-29.09.2020 po no: -70804*	**Receipt**	REC/10329		4,084.00
16-Dec-20	To **(as per details)** **RMS-Paints GST-18%(S)** 7,886.80 Cr **Output CGST** 709.81 Cr **Output SGST** 709.81 Cr **OIE-Round Off** 0.42 Dr *Being sale of paints to narsing rao mylaram -GVRC vide bill no 14835 dt 16.12.20po no 72778 dt 7.12.20*	**Sales**	14835	9,306.00	
4-Jan-21	To **(as per details)** **RMS-Paints GST-18%(S)** 1,565.00 Cr **Output CGST** 140.85 Cr **Output SGST** 140.85 Cr **OIE-Round Off** 0.30 Cr *Being sale of Paints to Narsign rao mylaram,bill 15165 st 4-01-21 po 73344 dt 29-12-20 Hsn 3210*	**Sales**	15165	1,847.00	
6-Jan-21	By BANK-YES BANK LTD A/c No:-008763700001491 *Chq no:-752645 being chque received from NE towards on behalf of Narsing Rao against invoice no:-14835 dt:-16.12.2020 po no:-72778 dt:-07.12.2020*	**Receipt**	REC/10482		9,306.00
7-Jan-21	To **(as per details)** **RMS-Paints GST-18%(S)** 1,981.00 Cr **Output CGST** 178.29 Cr **Output SGST** 178.29 Cr **OIE-Round Off** 0.42 Cr *Being sale of Paints to Narsign rao Mylaram ,bill 15211 dt 07-01-21 po 73344 st 29-12-20*	**Sales**	15211	2,338.00	
18-Jan-21	By BANK-YES BANK LTD A/c No:-008763700001491 *Chq no:-752652 being chque received from NE towards on behalf of Narsing Rao against invoice no:-15165 dt:-04.01.2021*	**Receipt**	REC/10500		1,847.00
25-Jan-21	By BANK-YES BANK LTD A/c No:-008763700001491 *CHq No:-752654 Being chq received from NE towards on behalf of Narsing Rao against bill no:-15211 dt:-07.01.2021 Po-73344*	**Receipt**	REC/10517		2,338.00
	Carried Over			52,245.06	47,591.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,245.06	47,591.00
27-Jan-21	To **(as per details)** **RMS-Paints GST-18%(S)** **4,140.00 Cr** **Output CGST** **372.60 Cr** **Output SGST** **372.60 Cr** **OIE-Round Off** **0.20 Dr** *Being sale of Paints to Narsing rao mylaram,bill 15603 dt 27-01-21 po 74000 dt 20-01-21 Hsn 3214*	**Sales**	15603	4,885.00	
	To **(as per details)** **RMS-Paints GST-18%(S)** **3,107.00 Cr** **Output CGST** **279.63 Cr** **Output SGST** **279.63 Cr** **OIE-Round Off** **0.26 Dr** *Being sale of Paints to Narsing rao Mylaram ,Bill 15604 dt 27-01-21 ,po 74069 dt 22-01-21 Hsn 3210*	**Sales**	15604	3,666.00	
	To **(as per details)** **RMS-Paints GST-18%(S)** **5,088.00 Cr** **Output CGST** **457.92 Cr** **Output SGST** **457.92 Cr** **OIE-Round Off** **0.16 Cr** *being sale of paints to narsing rao mylaram wide bill no 15611 bill dt 27-01-2021 po no 74063 po dt 22 -01-2021 hsn code 3210*	**Sales**	15611	6,004.00	
	To **(as per details)** **RMS-Paints GST-18%(S)** **5,088.00 Cr** **Output CGST** **457.92 Cr** **Output SGST** **457.92 Cr** **OIE-Round Off** **0.16 Cr** *being sale of paints to narsing rao mylaram wide bill no 15612 bill dt 27-01-2021 po no 74068 po dt 22 -01-2021 hsn code 3210*	**Sales**	15612	6,004.00	
5-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-752659 being chq received from NE towards o behalf of Narsing Rao against bill no: -15611,15612*	**Receipt**	REC/10563		10,176.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-752658 Being chq received from NE towards on ebahf lf Narsing Rao against bill nos: -156033,15604*	**Receipt**	REC/10564		8,551.00
	Carried Over			72,804.06	66,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,804.06	66,318.00
9-Feb-21	To **(as per details)** **RMS-Paints GST-18%(S)** **1,981.00 Cr** **Output CGST** **178.29 Cr** **Output SGST** **178.29 Cr** **OIE-Round Off** **0.42 Cr** *being sale of paints to narsing rao mylaram wide bill no 15839 bill dt 09-02-2021 po no 74069 po dt 22 -01-2021*	**Sales**	15839	2,338.00	
23-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-855867 Being chq received from NE towards on behalf of Narsing Rao against bill no:-15839*	**Receipt**	REC/10610		2,338.00
26-Feb-21	To **(as per details)** **RMS-Paints GST-18%(S)** **5,520.00 Cr** **Output CGST** **496.80 Cr** **Output SGST** **496.80 Cr** **OIE-Round Off** **0.40 Cr** *Being sale of lappam to Narsing Rao Mylaram against bill no:16176 dt:26.02.2021 PO:75190 dt:25.02. 21*	**Sales**	16176	6,514.00	
9-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-855886 Being chq receieed from NE toward on behalf of Narsing Rao Myllaram against bil no:-16176 Po-68322*	**Receipt**	REC/10622		6,514.00
11-Mar-21	To **(as per details)** **RMS-Paints GST-18%(S)** **5,060.00 Cr** **Output CGST** **455.40 Cr** **Output SGST** **455.40 Cr** **OIE-Round Off** **0.20 Cr** *Being sale of paints to Narsing Rao Mylaram against bill no:16386 dt:11.03.2021 PO:75467 dt:10.03. 21*	**Sales**	16386	5,971.00	
	To **(as per details)** **RMS-Paints GST-18%(S)** **5,060.00 Cr** **Output CGST** **455.40 Cr** **Output SGST** **455.40 Cr** **OIE-Round Off** **0.20 Cr** *Being sale of paints to Narsing Rao Mylaram against bill no:16387 dt:11.03.2021 PO:75466 dt:10.03. 21*	**Sales**	16387	5,971.00	
27-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Being amount received from NE towards on behalf of Narsing Rao M painting material purchased from SSLLP against invoice no:-16387, 16387 po no:-75466,75467*	**Receipt**	REC/10668		11,942.00
	Carried Over			93,598.06	87,112.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,598.06	87,112.00
31-Mar-21	By **(as per details)**	**Journal**	JOU\MAR\10039\20-21		6,486.00
	MSUP-Nilgiri Estates 4,885.00 Dr				
	MSUP-Nilgiri Estates 1,601.00 Dr				
	Towards painting material purchase by Narsing Rao on behalf of Ne against bill no:-15603 (4,885) & Arears payment in bill no:-15612 (1601-)				
	By **OIE-Round Off**	**Journal**	JOU\MAR\10113\20-21		0.06
	Being tranferred				
				93,598.06	**93,598.06**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-Nidhi Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
26-Jun-20	To **(as per details)**		**Sales**	11954	4,864.00	
	RMS-Plumbing-GST-18%	**4,122.00 Cr**				
	Output CGST	**370.98 Cr**				
	Output SGST	**370.98 Cr**				
	OIE-Round Off	**0.04 Cr**				
	Being sale of plumbing items to nidhi modi -head office vide bill no 11954 dt 26.6.2020 po no 68316 dt 26.6.2020 hsn code 7324 /8481					
					4,864.00	
	By **Closing Balance**					4,864.00
					4,864.00	**4,864.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

MSUP-Nilgiri Estate Owners Association

Ledger Account

Rampally

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-20	To **(as per details)**	**Sales**	13231	11,536.00	
	RMS-Electrical-12% (S) **10,300.00 Cr**				
	Output CGST **618.00 Cr**				
	Output SGST **618.00 Cr**				
	Being sale of electrical items to nilgiri estates vide bill no 13231 dt 16.9.20 po no 69728 dt 20.8.20 hsn code 9405				
15-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10315		11,536.00
	ChQ No:-815335 Being chq received from NEOA towards credit balacne agaiinst bills				
				11,536.00	**11,536.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**11,82,244.12**	
21-Apr-20	To **(as per details)**	**Sales**	11044	46,785.00	
	RMS-Electrical -GST-18% 39,648.00 Cr **Output CGST** 3,568.32 Cr **Output SGST** 3,568.32 Cr **OIE-Round Off** **0.36 Cr** *Towards sale of electrical material against invoice no:-11044 dt:-21.04.2020 po no:-66644*				
	To **(as per details)**	**Sales**	11045	14,358.00	
	RMS-Electrical -GST-18% 12,168.00 Cr **Output CGST** 1,095.12 Cr **Output SGST** 1,095.12 Cr **OIE-Round Off** **0.24 Dr** *Towards sale of electrical material against invoice no:-11045 dt:-21.04.2020 po no:-66644*				
	To **(as per details)**	**Sales**	11046	27,303.00	
	RMS-Electrical -GST-18% 23,138.00 Cr **Output CGST** 2,082.42 Cr **Output SGST** 2,082.42 Cr **OIE-Round Off** **0.16 Cr** *Towards sale of electrical material against invoice no:-11046 dt:-21.04.2020 po no:-66924*				
	To **(as per details)**	**Sales**	11047	2,709.00	
	RMS-Electrical -GST-18% 2,296.00 Cr **Output CGST** 206.64 Cr **Output SGST** 206.64 Cr **OIE-Round Off** **0.28 Dr** *Towards sale of electrical material against invoice no:-11047 dt:-21.04.2020 po no:-66924*				
22-Apr-20	To **(as per details)**	**Sales**	11052	20,013.00	
	RMS-Door, door frames & hardware-GST-18%(S) 16,960.00 Cr **Output CGST** 1,526.40 Cr **Output SGST** 1,526.40 Cr **OIE-Round Off** **0.20 Cr** *Towards sale of hardware material against invoice no:-11052 dt:-22.04.2020 po no:-66860*				
	Carried Over			12,93,412.12	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,93,412.12	
24-Apr-20	To **(as per details)**	**Sales**	11066	49,931.00	
	RMS-Electrical -GST-18% 42,314.00 Cr				
	Output CGST 3,808.26 Cr				
	Output SGST 3,808.26 Cr				
	OIE-Round Off 0.48 Cr				
	Towards sale of electrical material against invoice no:-11066 dt:-24. 04.2020 po no:-66923				
1-May-20	To **(as per details)**	**Sales**	11092	3,837.00	
	RMS-Electrical -GST-18% 3,252.00 Cr				
	Output CGST 292.68 Cr				
	Output SGST 292.68 Cr				
	OIE-Round Off 0.36 Dr				
	Towards sale of electrical material against invoice no:-11092 dt:-01. 05.2020 po no:-66958				
	To **(as per details)**	**Sales**	11088	38,289.00	
	RMS-Electrical -GST-18% 32,448.00 Cr				
	Output CGST 2,920.32 Cr				
	Output SGST 2,920.32 Cr				
	OIE-Round Off 0.36 Cr				
	Towards sale of electrical material against invoice no:-11088 dt:-01. 05.2020 po no:-66957				
	To **(as per details)**	**Sales**	11089	40,299.00	
	RMS-Electrical -GST-18% 34,152.00 Cr				
	Output CGST 3,073.68 Cr				
	Output SGST 3,073.68 Cr				
	OIE-Round Off 0.36 Dr				
	Towards sale of electrical material against invoice no:-11089 dt:-01. 05.2020 po no:-66957				
	To **(as per details)**	**Sales**	11090	16,317.00	
	RMS-Electrical -GST-18% 13,828.00 Cr				
	Output CGST 1,244.52 Cr				
	Output SGST 1,244.52 Cr				
	OIE-Round Off 0.04 Dr				
	Towards sale of electrical material against invoice no:-11090 dt:-01. 05.2020 po no:-66957				
	To **(as per details)**	**Sales**	11091	49,692.00	
	RMS-Electrical -GST-18% 42,112.00 Cr				
	Output CGST 3,790.08 Cr				
	Output SGST 3,790.08 Cr				
	OIE-Round Off 0.16 Dr				
	Towards sale of electrical material against invoice no:-11091 dt:-01. 05.2020 po no:-66958				
	Carried Over			14,91,777.12	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,91,777.12	
4-May-20	To **(as per details)**	**Sales**	11096	90,803.00	
	RMS-Door, door frames & hardware-GST-18%(S) 76,952.00 Cr **Output CGST** 6,925.68 Cr **Output SGST** 6,925.68 Cr **OIE-Round Off** 0.36 Dr *Towards sale of doors against invoice no:-11096 dt:-04.05.2020 po no:-66860*				
	To **(as per details)**	**Sales**	11097	5,206.00	
	RMS-Paints GST-18%(S) 3,307.50 Cr **RMS-Paints Gst-28% (S)** 1,018.40 Cr **Output CGST** 440.26 Cr **Output SGST** 440.26 Cr **OIE-Round Off** 0.42 Dr *Towards sale of paints against invoice no:-11097 dt:-04.05.2020 po no:-66960*				
6-May-20	To **(as per details)**	**Sales**	11106	23,608.00	
	RMS-Tiles, granite, etc-GST-18% 20,007.00 Cr **Output CGST** 1,800.63 Cr **Output SGST** 1,800.63 Cr **OIE-Round Off** 0.26 Dr *Towards sale of tiles against invoice no:-11106 dt:-06.05.2020 po no:-65899*				
8-May-20	To **(as per details)**	**Sales**	11122	1,053.00	
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr **Output CGST** 80.33 Cr **Output SGST** 80.33 Cr **OIE-Round Off** 0.16 Dr *Being sale of consumable items to nilgiri estates vide bill no 11122 dt 8.5.2020 po 66987 dt 6.5.2020*				
9-May-20	To **(as per details)**	**Sales**	11143	15,704.00	
	RMS-Tiles, granite, etc-GST-18% 13,308.75 Cr **Output CGST** 1,197.79 Cr **Output SGST** 1,197.79 Cr **OIE-Round Off** 0.33 Dr *Being sale of granite to nilgiri estates vide bill no 11143 dt 9.5. 2020 po 66204 dt 28.2.2020 hsn code 6802*				
	To **(as per details)**	**Sales**	11145	11,110.00	
	RMS-Cement 28% 8,679.50 Cr **Output CGST** 1,215.13 Cr **Output SGST** 1,215.13 Cr **OIE-Round Off** 0.24 Cr *Being sale of cement to nilgiri estates vide bill no 11145 dt 9.5. 2020 po 65309 dt 31.1.2020 hsn code 2523*				
	Carried Over			16,39,261.12	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,39,261.12	
12-May-20	To **(as per details)**	**Sales**	11162	25,877.00	
	RMS-Door, door frames & hardware-GST-18%(S) 21,930.00 Cr **Output CGST** 1,973.70 Cr **Output SGST** 1,973.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of carpentary items to nilgiri estates vde bill no 11162 dt 12.5.2020 po 66860 dt 20.3.2020 hsn code 4418 /8302*				
	To **(as per details)**	**Sales**	11163	673.00	
	RMS-Electrical -GST-18% 570.00 Cr **Output CGST** 51.30 Cr **Output SGST** 51.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of electrical item to nilgiri estates vide bill no 11163 dt 12.5.2020 po 66923 dt 20.4.2020 hsn code 8544*				
	To **(as per details)**	**Sales**	11165	5,206.00	
	RMS-Paints GST-18%(S) 3,307.50 Cr **RMS-Paints Gst-28% (S)** 1,018.40 Cr **Output CGST** 440.26 Cr **Output SGST** 440.26 Cr **OIE-Round Off** 0.42 Dr *Being sale of paints to nilgiri estates vide bill no 11165 dt 12.5. 2020 po 66960 dt 1.5.2020 hsn code 3214 /2523*				
	To **(as per details)**	**Sales**	11168	2,554.00	
	RMS-Sundry Purchases NIL 710.00 Cr **RMS-Sundry purchases-GST-18%(S)** 1,392.00 Cr **RMS-Tools 5% (S)** 192.00 Cr **Output CGST** 130.08 Cr **Output SGST** 130.08 Cr **OIE-Round Off** 0.16 Dr *Being sale of consumable items to nilgiri estates vide bill no 11168 dt 12.5.2020 po 67068 dt 115.2020 hsn code 6307 /9603 /3402 /2806 /3405 /3808 /3401*				
	To **(as per details)**	**Sales**	11169	8,071.00	
	RMS-Electrical -GST-18% 6,840.00 Cr **Output CGST** 615.60 Cr **Output SGST** 615.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of electrical items to nilgiri estates vide bill no 11169 dt 12.5.2020 po 66957 dt 30.4.2020 hsn code 8544*				
13-May-20	By **BANK-YES BANK LTD A/c No:-009763700001491** *Online payment received from Nilgiri Estates towards against bills*	**Receipt**	REC/10006		10,00,000.00
	Carried Over			16,81,642.12	10,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,81,642.12	10,00,000.00
14-May-20	To **(as per details)**	**Sales**	11196	32,995.00	
	RMS-Tiles, granite, etc-GST-18% 27,961.56 Cr **Output CGST** 2,516.54 Cr **Output SGST** 2,516.54 Cr **OIE-Round Off** 0.36 Cr *Being sale of tiles to nilgiri estates vide bill no 11196 dt 14.5.2020 po 61936 dt 28.9.2019*				
	To **(as per details)**	**Sales**	11199	46,388.00	
	RMS-Steel GST-18%(S) 39,312.00 Cr **Output CGST** 3,538.08 Cr **Output SGST** 3,538.08 Cr **OIE-Round Off** 0.16 Dr *Being sale of steel to nilgiri estates vide bill no 11199 dt 14.5.2020 po 62389 dt 16.10.19 hsn code 7216*				
19-May-20	By BANK-YES BANK LTD A/c No:-008763700001491 *Being online amount received from Nilgiri Estates against sales bills*	**Receipt**	REC/10016		3,18,000.00
21-May-20	To **(as per details)**	**Sales**	11284	4,294.00	
	RMS-Plumbing-GST-18% 3,639.00 Cr **Output CGST** 327.51 Cr **Output SGST** 327.51 Cr **OIE-Round Off** 0.02 Dr *Being sale of plumbing items to nilgiri estates vide bill no 11284 dt 21.5.2020 po no 67186 dt 16.5. 2020 hsn code 3917*				
23-May-20	To **(as per details)**	**Sales**	11325	7,481.00	
	RMS-Door, door frames & hardware-GST-18%(S) 6,340.00 Cr **Output CGST** 570.60 Cr **Output SGST** 570.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of hardware to nilgiri estates vide bill no 11325 dt 23.5. 2020 po no 67337 dt 20.5.2020 hsn code 3926*				
	To **(as per details)**	**Sales**	11326	2,478.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,100.00 Cr **Output CGST** 189.00 Cr **Output SGST** 189.00 Cr *Being sale of hardware items to nilgiri estates vide bill no 11326 dt 23.5.2020 po no 67338 dt 20.5. 2020*				
	Carried Over			17,75,278.12	13,18,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,75,278.12	13,18,000.00
26-May-20	To **(as per details)**	**Sales**	11351	4,708.00	
	RMS-Electrical -GST-18% 3,990.00 Cr				
	Output CGST 359.10 Cr				
	Output SGST 359.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11351 dt 26.5.2020 po no 67331 dt 20.5. 2020 hsn code 8544				
	To **(as per details)**	**Sales**	11352	999.00	
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr				
	Output CGST 53.52 Cr				
	Output SGST 53.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tools to nilgiri estates vide bill no 11352 dt 26.5.2020 po no 67444 dt 23.5.2020				
	To **(as per details)**	**Sales**	11367	49,838.00	
	RMS-Electrical -GST-18% 42,236.00 Cr				
	Output CGST 3,801.24 Cr				
	Output SGST 3,801.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11367 dt 26.5.2020 po no 67331 dt 20.5. 2020 hsn code 8546				
28-May-20	To **(as per details)**	**Sales**	11396	1,204.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,020.00 Cr				
	Output CGST 91.80 Cr				
	Output SGST 91.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 11396 dt 28.5.2020 po no 67338 dt 20.5. 2020 hsn code 7317				
	To **(as per details)**	**Sales**	11397	1,006.00	
	RMS-Sundry purchases-GST-18%(S) 390.00 Cr				
	RMS-Sundry Purchases NIL 546.00 Cr				
	Output CGST 35.10 Cr				
	Output SGST 35.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 11397 dt 28.5.2020 po no 67068 dt 11.5. 2020 hsn code 3808 /3401				
	Carried Over			18,33,033.12	13,18,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,33,033.12	13,18,000.00
28-May-20	To **(as per details)**	**Sales**	11398	48,781.00	
	RMS-Electrical -GST-18% 41,340.00 Cr				
	Output CGST 3,720.60 Cr				
	Output SGST 3,720.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11398 dt 28.5.2020 po no 67504 dt 27.5. 2020 hsn code 8536				
	To **(as per details)**	**Sales**	11399	78,464.00	
	RMS-Door, door frames & hardware-GST-18%(S) 66,495.00 Cr				
	Output CGST 5,984.55 Cr				
	Output SGST 5,984.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of doors and hardwares to nilgiri estates vide bill no 11399 dt 28.5.2020 po no 67399 dt 22.5. 2020 hsn code 4418 /8301 /8302				
	To **(as per details)**	**Sales**	11400	23,914.00	
	RMS-Electrical -GST-18% 20,266.00 Cr				
	Output CGST 1,823.94 Cr				
	Output SGST 1,823.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 11400 dt 28.5.2020 po no 67504 dt 27.5. 2020 hsn code 8538 /8536 /3917 /8546				
	To **(as per details)**	**Sales**	11395	47,962.00	
	RMS-Plumbing-GST-18% 40,646.00 Cr				
	Output CGST 3,658.14 Cr				
	Output SGST 3,658.14 Cr				
	OIE-Round Off 0.28 Dr				
	towards sale of Plumbing material to Nilgiri Estates against bil no: -11395 dt:-28.05.2020 PO-64508 Dt:-27.05.2020				
30-May-20	To **(as per details)**	**Sales**	11457	1,239.00	
	RMS-Print Media-GST-18%(S) 1,050.00 Cr				
	Output CGST 94.50 Cr				
	Output SGST 94.50 Cr				
	Being sale of stationary items to nilgiri estates vide bill no 11457 dt 30.5.2020 po no 67411 dt 23.5. 2020				
	Carried Over			20,33,393.12	13,18,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,33,393.12	13,18,000.00
2-Jun-20	To **(as per details)**	**Sales**	11498	610.00	
	RMS-Tools 5% (S) **367.50 Cr** **RMS-Sundry purchases-GST-12%(S)** **200.00 Cr** **Output CGST** **21.19 Cr** **Output SGST** **21.19 Cr** **OIE-Round Off** **0.12 Cr** *Being sale of tools to nilgiri estates vide bill no 11498 dt 2.6.2020 po no 67539 dt 28.5.2020*				
	To **(as per details)**	**Sales**	11499	8,600.00	
	RMS-Plumbing-GST-18% **7,288.00 Cr** **Output CGST** **655.92 Cr** **Output SGST** **655.92 Cr** **OIE-Round Off** **0.16 Cr** *Bing sale of plumbing items to nilgiri estates vide bill no 11499 dt 2.6. 2020 po no 67561 dt 28.5.2020 hsn code 7326 /3917/ 8481 /3919*				
	To **(as per details)**	**Sales**	11500	33,203.00	
	RMS-Plumbing-GST-18% **28,138.00 Cr** **Output CGST** **2,532.42 Cr** **Output SGST** **2,532.42 Cr** **OIE-Round Off** **0.16 Cr** *Being sale of plumbing items to nilgiri estates vide bill no 11500 dt 2.6.2020 po no 67560 dt 28.5.2020 hsn code 8481 /3924 /3922*				
	To **(as per details)**	**Sales**	11501	885.00	
	RMS-Tools-GST-18%(S) **560.00 Cr** **RMS-Sundry purchases-GST-12%(S)** **200.00 Cr** **Output CGST** **62.40 Cr** **Output SGST** **62.40 Cr** **OIE-Round Off** **0.20 Cr** *Being sale of consumables items to nilgiri estates vide bill no 11501 dt 2.6.2020 po no 66992 dt 6.5.2020*				
4-Jun-20	To **(as per details)**	**Sales**	11528	31,500.00	
	RMS-Equipment-GST-28%(S) **24,609.37 Cr** **Output CGST** **3,445.31 Cr** **Output SGST** **3,445.31 Cr** **OIE-Round Off** **0.01 Cr** *Being sale of paintst to nilgiri estates vide bill no 11528 dt 4.6. 2020 po no 67721 dt 3.6.2020*				
8-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Nilgiri Estates towards credit balance agaisnt bills*	**Receipt**	REC/10045		3,00,000.00
	Carried Over			21,08,191.12	16,18,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,08,191.12	16,18,000.00
8-Jun-20	To **(as per details)**	**Sales**	11579	19,847.00	
	RMS-Tiles, granite, etc-GST-18% 16,819.20 Cr **Output CGST** 1,513.73 Cr **Output SGST** 1,513.73 Cr **OIE-Round Off** 0.34 Cr *Being sale of steel to nilgiri estates vide bill no 11579 dt 8.6.2020 po no 66204 dt 28.2.2020 hsn code 6802*				
9-Jun-20	To **(as per details)**	**Sales**	11600	9,359.00	
	RMS-Plumbing-GST-18% 7,931.00 Cr **Output CGST** 713.79 Cr **Output SGST** 713.79 Cr **OIE-Round Off** 0.42 Cr *Being sale of plumbing items to nilgiri estates vide bill no 11600 dt 9.6.2020 po no 67851 dt 8.6.2020 hsn code 3917*				
	To **(as per details)**	**Sales**	11601	74,354.00	
	RMS-Electrical -GST-18% 63,012.00 Cr **Output CGST** 5,671.08 Cr **Output SGST** 5,671.08 Cr **OIE-Round Off** 0.16 Dr *Being sale of electrical items to nilgiri estates vide bill no 11601 dt 9.6.2020 po no 67331 dt 20.5.2020 hsn code 8544*				
	To **(as per details)**	**Sales**	11602	1,55,629.00	
	RMS-Electrical -GST-18% 1,31,889.00 Cr **Output CGST** 11,870.01 Cr **Output SGST** 11,870.01 Cr **OIE-Round Off** 0.02 Dr *Being sale of electrical items to nilgiri estates vide bill no 11602 dt 9.6.2020 po no 67651 dt 1.6.2020 hsn code 8544 /8546 /*				
	To **(as per details)**	**Sales**	11604	738.00	
	RMS-Plumbing-GST-18% 625.00 Cr **Output CGST** 56.25 Cr **Output SGST** 56.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of plumbing items to nilgiri estates vide bill no 11604 dt 9.6.2020 po no 67648 dt 1.6.2020 hsn code 3917*				
	Carried Over			23,68,118.12	16,18,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,68,118.12	16,18,000.00
9-Jun-20	To **(as per details)**	**Sales**	11605	7,295.00	
	RMS-Plumbing-GST-18% 6,182.00 Cr **Output CGST** 556.38 Cr **Output SGST** 556.38 Cr **OIE-Round Off** 0.24 Cr *Being sale of plumbing items to nilgiri estates vide bill no 11605 dt 9.6.2020 po no 67850 dt 8.6.2020 hsn code 3917*				
	To **(as per details)**	**Sales**	11607	38,997.00	
	RMS-Electrical -GST-18% 33,048.00 Cr **Output CGST** 2,974.32 Cr **Output SGST** 2,974.32 Cr **OIE-Round Off** 0.36 Cr *Being sale of electrical items to nilgiri estates vide bill no 11607 dt 9.6.2020 po no 67647 dt 1.6.2020 hsn code 8536*				
	To **(as per details)**	**Sales**	11608	48,215.00	
	RMS-Electrical -GST-18% 40,860.00 Cr **Output CGST** 3,677.40 Cr **Output SGST** 3,677.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of electrical items to nilgiri estates vide bill no 11608 dt 9.6.2020 po no 67647 dt 1.6.2020 hsn code 8536/3917/8546*				
	To **(as per details)**	**Sales**	11614	30,080.00	
	RMS-Cement 28% 23,500.00 Cr **Output CGST** 3,290.00 Cr **Output SGST** 3,290.00 Cr *Being sale of cement to nilgiri estates vide bill no 11614 dt 9.6. 2020 po no 67783 dt 5.6.2020 hsn code 2523*				
10-Jun-20	To **(as per details)**	**Sales**	11638	9,589.00	
	RMS-Door, door frames & hardware-GST-18%(S) 8,126.64 Cr **Output CGST** 731.40 Cr **Output SGST** 731.40 Cr **OIE-Round Off** 0.44 Dr *Being sale of carpentary wood to nilgiri estates vide bill no 11638 dt 10.6.2020 po no 67861 dt 9.6.2020 hsn code 4418*				
	To **(as per details)**	**Sales**	11639	1,19,295.00	
	RMS-MS fabrication items-GST-18%(S) 1,01,097.60 Cr **Output CGST** 9,098.78 Cr **Output SGST** 9,098.78 Cr **OIE-Round Off** 0.16 Dr *Being sale of carpentary windows to nilgiri estates vide bill no 11639 dt 10.6.2020 po no 67689 dt 4.6. 2020*				
	Carried Over			26,21,589.12	16,18,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,21,589.12	16,18,000.00
13-Jun-20	To **(as per details)**	**Sales**	11690	5,520.00	
	RMS-Steel GST-18%(S) 4,677.60 Cr **Output CGST** 420.98 Cr **Output SGST** 420.98 Cr **OIE-Round Off** 0.44 Cr *Being sale of steel to nilgiri estates vide bill no 11690 dt 13.6.2020 po no 67948 dt 13.6.2020*				
	To **(as per details)**	**Sales**	11691	45,753.00	
	RMS-Steel GST-18%(S) 38,773.58 Cr **Output CGST** 3,489.62 Cr **Output SGST** 3,489.62 Cr **OIE-Round Off** 0.18 Cr *Being sale of steel to nilgiri estates vide bill no 11691 dt 13.6.2020 po no 67122 dt 18.5.2020 hsn code 7214*				
	To **(as per details)**	**Sales**	11689	2,385.00	
	RMS-Sundry Purchases NIL 600.00 Cr **RMS-Tools 5% (S)** 315.00 Cr **RMS-Print Media-GST-18%(S)** 1,090.00 Cr **RMS-Print Media-12%(S)** 150.00 Cr **Output CGST** 114.98 Cr **Output SGST** 114.98 Cr **OIE-Round Off** 0.04 Cr *Being sale of consumable items to nilgiri estates vide bill no 11689 dt 13.6.2020 po no 67916 dt 11.6. 2020 hsn code 3921 /9603 /3401*				
	To **(as per details)**	**Sales**	11692	1,658.00	
	RMS-Print Media-12%(S) 1,370.00 Cr **RMS-Print Media-GST-18%(S)** 105.00 Cr **Output CGST** 91.65 Cr **Output SGST** 91.65 Cr **OIE-Round Off** 0.30 Dr *Being sale of stationary items to nilgiri estates vide bill no 11692 dt 13.6.2020 po no 67616 dt 30.5. 2020 hsn code 4810 /9608*				
	To **(as per details)**	**Sales**	11706	18,880.00	
	RMS-Plumbing-GST-18% 16,000.00 Cr **Output CGST** 1,440.00 Cr **Output SGST** 1,440.00 Cr *Being sale of plumbing items to nilgiri estates vide bill no 11706 dt 13.6.2020 po no 67850 dt 8.6.2020 hsn code 3925*				
15-Jun-20	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10059		5,20,298.00
	Online payment received from Ne towards credit balance agaisnt bills				
	Carried Over			26,95,785.12	21,38,298.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,95,785.12	21,38,298.00
17-Jun-20	To **(as per details)**	**Sales**	11743	14,494.00	
	RMS-Door, door frames & hardware-GST-18%(S) 12,283.20 Cr **Output CGST** 1,105.49 Cr **Output SGST** 1,105.49 Cr **OIE-Round Off** 0.18 Dr *Being sale of doors to nilgiri estates vide bill no 11743 dt 17.6. 2020 po no 67399 dt 22.5.2020 hsn code 4418*				
	To **(as per details)**	**Sales**	11746	4,089.00	
	RMS-Plumbing-GST-18% 3,465.00 Cr **Output CGST** 311.85 Cr **Output SGST** 311.85 Cr **OIE-Round Off** 0.30 Cr *Being sale of plumbing item to nilgiri estates vide bill no 11746 dt 17.6. 2020 po no 67920 dt 12.6.2020 hsn code 8481 /7318 /3926 /8202*				
	To **(as per details)**	**Sales**	11747	5,423.00	
	RMS-Electrical -GST-18% 4,596.00 Cr **Output CGST** 413.64 Cr **Output SGST** 413.64 Cr **OIE-Round Off** 0.28 Dr *Being sale of electrical items to nilgiri estates vide bill no 11747 dt 17.6.2020 po no 67962 dt 13.6. 2020 hsn code 3917 /8546 /8537 /8536 /8202 /7317*				
18-Jun-20	To **(as per details)**	**Sales**	11766	15,434.00	
	RMS-Door, door frames & hardware-GST-18%(S) 13,080.00 Cr **Output CGST** 1,177.20 Cr **Output SGST** 1,177.20 Cr **OIE-Round Off** 0.40 Dr *Beeing sale of hardware items to nilgiri estates vide bill no 11766 dt 18.6.2020 po no 68000 dt 16.6. 2020 hsn code 8302*				
20-Jun-20	To **(as per details)**	**Sales**	11820	99,476.00	
	RMS-Door, door frames & hardware-GST-18%(S) 84,301.80 Cr **Output CGST** 7,587.16 Cr **Output SGST** 7,587.16 Cr **OIE-Round Off** 0.12 Dr *Being sale of doors to nilgiri estates vide bill no 11820 dt 20.6. 2020 po no 68000 dt 16.6.2020 hsn code 4418 /8301 /8302*				
	Carried Over			28,34,701.12	21,38,298.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,34,701.12	21,38,298.00
20-Jun-20	To **(as per details)**	**Sales**	11822	743.00	
	RMS-Sundry purchases-GST-18%(S) 630.00 Cr **Output CGST** 56.70 Cr **Output SGST** 56.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of stationary items to nilgiri estates vide bill no 11822 dt 20.6.2020 pono 68032 dt 16.6. 2020*				
	To **(as per details)**	**Sales**	11823	3,903.00	
	RMS-Paints GST-18%(S) 3,307.50 Cr **Output CGST** 297.68 Cr **Output SGST** 297.68 Cr **OIE-Round Off** 0.14 Cr *Being sale of paints to nilgiri estates vide bill no 11823 dt 20.6. 2020 po no 68097 dt 19.6.2020 hsn code 3214*				
	To **(as per details)**	**Sales**	11825	1,672.00	
	RMS-Sundry Purchases NIL 840.00 Cr **RMS-Sundry purchases-GST-12%(S)** 200.00 Cr **RMS-Sundry purchases-GST-18%(S)** 515.00 Cr **Output CGST** 58.35 Cr **Output SGST** 58.35 Cr **OIE-Round Off** 0.30 Cr *Being sale of consumable items to nilgiri estates vide bill no 11825 dt 20.6.2020 po no 67916 dt 11.6. 2020 hsn code 3307/9603/9608*				
22-Jun-20	To **(as per details)**	**Sales**	11842	15,691.00	
	RMS-MS fabrication items-GST-18%(S) 13,297.20 Cr **Output CGST** 1,196.75 Cr **Output SGST** 1,196.75 Cr **OIE-Round Off** 0.30 Cr *Being sale of carpentary items to nilgiri estates vide bill no 11842 dt 22.6.2020 po no 67689 dt 4.6.2020*				
24-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment receivedfrom NE towards credit balance against bills*	**Receipt**	REC/10082		64,383.00
25-Jun-20	To **(as per details)**	**Sales**	11918	2,592.00	
	RMS-Tools-GST-18%(S) 2,197.00 Cr **Output CGST** 197.73 Cr **Output SGST** 197.73 Cr **OIE-Round Off** 0.46 Dr *Being sale of tools to nilgiri estates vide bill no 11918 dt 25.6.2020 po no 68192 dt 22.6.2020*				
	Carried Over			28,59,302.12	22,02,681.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,59,302.12	22,02,681.00
25-Jun-20	To **(as per details)**	**Sales**	11919	1,189.00	
	RMS-Sundry purchases-GST-18%(S) 1,008.00 Cr **Output CGST** 90.72 Cr **Output SGST** 90.72 Cr **OIE-Round Off** 0.44 Dr *Being sale of miscellaneous items to nilgiri estates vide bill no 11919 dt 25.6.2020 po no 68224 dt 23.6. 2020*				
	To **(as per details)**	**Sales**	11928	35,782.00	
	RMS-Electrical -GST-18% 30,324.00 Cr **Output CGST** 2,729.16 Cr **Output SGST** 2,729.16 Cr **OIE-Round Off** 0.32 Dr *Being sale of electrical items to nilgiri estates vide bill no 11928 dt 25.6.2020 po no 68121 dt 19.6. 2020 hsn code 8536 /8538*				
	To **(as per details)**	**Sales**	11929	14,109.00	
	RMS-Electrical -GST-18% 11,957.00 Cr **Output CGST** 1,076.13 Cr **Output SGST** 1,076.13 Cr **OIE-Round Off** 0.26 Dr *Being sale of electrical items to nilgiri estates vide bill no 11929 dt 25.6.2020 po no 68121 dt 19.6. 2020 hsn code 8536 /8546*				
27-Jun-20	To **(as per details)**	**Sales**	11960	1,298.00	
	RMS-Paints GST-18%(S) 1,100.00 Cr **Output CGST** 99.00 Cr **Output SGST** 99.00 Cr *Being sale of paints to nilgiri estates vide bill no 11960 dt 27.6. 2020 po no 68281 dt 25.6.2020 hsn code 3506*				
29-Jun-20	By BANK-YES BANK LTD A/c No:009763700001491	**Receipt**	REC/10092		1,00,000.00
	Online payment received from Nilgiri Estates towards credit balance agaisnt bills				
	To **(as per details)**	**Sales**	11994	8,600.00	
	RMS-Plumbing-GST-18% 7,288.00 Cr **Output CGST** 655.92 Cr **Output SGST** 655.92 Cr **OIE-Round Off** 0.16 Cr *Being sale of plumbing items to nilgiri estates vide bill no 11994 dt 29.6.2020 po no 68285 dt 25.6. 2020 hsn code 7326 /3917 /8481 /3919*				
	Carried Over			29,20,280.12	23,02,681.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,20,280.12	23,02,681.00
29-Jun-20	To **(as per details)**	**Sales**	11995	33,203.00	
	RMS-Plumbing-GST-18% 28,138.00 Cr **Output CGST** 2,532.42 Cr **Output SGST** 2,532.42 Cr **OIE-Round Off** 0.16 Cr *Being sale of plumbing items to nilgiri estates vide bill no 11995 dt 29.6.2020 po no 68284 dt 25.6. 2020 hsn code 8481 /3924 /3922*				
	To **(as per details)**	**Sales**	11996	883.00	
	RMS-Plumbing-GST-18% 748.00 Cr **Output CGST** 67.32 Cr **Output SGST** 67.32 Cr **OIE-Round Off** 0.36 Cr *Being sale of plumbing items to nilgiri estates vide bill no 11996 dt 29.6.2020 po no 68363 dt 28.6. 2020*				
	To **(as per details)**	**Sales**	11997	2,714.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,300.00 Cr **Output CGST** 207.00 Cr **Output SGST** 207.00 Cr *Being sale of hardware items to nilgiri estates vide bill no 11997 dt 29.6.2020 po no 68330 dt 26.6. 2020 hsn code 3926*				
1-Jul-20	To **(as per details)**	**Sales**	12026	14,667.00	
	RMS-Plumbing-GST-18% 12,430.00 Cr **Output CGST** 1,118.70 Cr **Output SGST** 1,118.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of plumbing items to nilgiri estates vide bill no 12026 dt 1.7.2020 po no 68361 dt 28.6.2020 hsn code 3917*				
	To **(as per details)**	**Sales**	12027	23,200.00	
	RMS-Door, door frames & hardware-GST-18%(S) 19,660.73 Cr **Output CGST** 1,769.47 Cr **Output SGST** 1,769.47 Cr **OIE-Round Off** 0.33 Cr *Being sale of hardware items to nilgiri estates vide bill no 12027 dt 1.7.2020 po no 67249 dt 19.5.2020 hsn code 4409*				
	Carried Over			29,94,947.12	23,02,681.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,94,947.12	23,02,681.00
1-Jul-20	To **(as per details)**	**Sales**	12030	1,504.00	
	RMS-Sundry Purchases-5%(S) 512.00 Cr **RMS-Sundry purchases-GST-18%(S)** 819.00 Cr **Output CGST** 86.51 Cr **Output SGST** 86.51 Cr **OIE-Round Off** 0.02 Dr *Being sale of consumable items to nilgiri estates vide bill no 12030 dt 1.7.2020 po no 68456 dt 30.6.2020 hsn code 6307 /2806 /9603*				
	To **(as per details)**	**Sales**	12031	3,903.00	
	RMS-Paints GST-18%(S) 3,307.50 Cr **Output CGST** 297.68 Cr **Output SGST** 297.68 Cr **OIE-Round Off** 0.14 Cr *Being sale of paints to nilgiri estates vide bill no 12031 dt 1.7. 2020 po no 68466 dt 30.6.2020 hsn code 3214*				
	To **(as per details)**	**Sales**	12032	1,403.00	
	RMS-Tools 5% (S) 420.00 Cr **RMS-Sundry purchases-GST-12%(S)** 200.00 Cr **RMS-Sundry purchases-GST-18%(S)** 625.00 Cr **Output CGST** 78.75 Cr **Output SGST** 78.75 Cr **OIE-Round Off** 0.50 Cr *being sale of tools to nilgiri estates vide bill no 12032 dt 1.7.2020 po no 68458 dt 30.6.2020 hsn code 9603*				
	To **(as per details)**	**Sales**	12033	1,523.00	
	RMS-Sundry purchases-GST-12%(S) 1,360.00 Cr **Output CGST** 81.60 Cr **Output SGST** 81.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of consumable items to nilgiri estates vide bill no 12033 dt 1.7.2020 po no 68432 dt 30.6.2020*				
3-Jul-20	To **(as per details)**	**Sales**	12090	16,832.00	
	RMS-Cement 28% 13,150.00 Cr **Output CGST** 1,841.00 Cr **Output SGST** 1,841.00 Cr *Being sale of cement to nilgiri estates vide bill no 12090 dt 3.7. 2020 po no 68372 dt 29.6.2020 hsn code 2523*				
	Carried Over			30,20,112.12	23,02,681.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,20,112.12	23,02,681.00
6-Jul-20	To **(as per details)**	**Sales**	12113	679.00	
	RMS-Door, door frames & hardware-GST-18%(S) **575.00 Cr**				
	Output CGST **51.75 Cr**				
	Output SGST **51.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of hardware items to nilgiri estates vide bill no 12113 dt 6.7.2020 po no 68326 dt 26.6.2020 hsn code 9017				
	To **(as per details)**	**Sales**	12114	65,042.00	
	RMS-Equipment-GST-18%(S) **55,120.00 Cr**				
	Output CGST **4,960.80 Cr**				
	Output SGST **4,960.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of equipment to nilgiri estates vide bill no 12114 dt 6.7. 2020 po no 68581 dt 3.7.2020 hsn code 8517				
	To **(as per details)**	**Sales**	12115	297.00	
	RMS-Sundry purchases-GST-18%(S) **252.00 Cr**				
	Output CGST **22.68 Cr**				
	Output SGST **22.68 Cr**				
	OIE-Round Off **0.36 Dr**				
	Being sale of consumable items to nilgiri estates vide bill no 12115 dt 6.7.2020 po no 67616 dt 30.5.2020				
	To **(as per details)**	**Sales**	12116	91,088.00	
	RMS-Door, door frames & hardware-GST-18%(S) **77,193.20 Cr**				
	Output CGST **6,947.39 Cr**				
	Output SGST **6,947.39 Cr**				
	OIE-Round Off **0.02 Cr**				
	Being sale of doors to nilgiri estates vide bill no 12116 dt 6.7. 2020 po no 68000 dt 16.6.2020 hsn code 4418 /8301 /8302				
	To **(as per details)**	**Sales**	12117	1,30,222.00	
	RMS-Electrical -GST-18% **1,10,358.00 Cr**				
	Output CGST **9,932.22 Cr**				
	Output SGST **9,932.22 Cr**				
	OIE-Round Off **0.44 Dr**				
	Being sale of electrical items to nilgiri estates vide bill no 12117 dt 6.7.2020 po no 68420 dt 30.6.2020 hsn code 8544 /8546				
	To **(as per details)**	**Sales**	12129	12,310.00	
	RMS-MS fabrication items-GST-18%(S) **10,432.00 Cr**				
	Output CGST **938.88 Cr**				
	Output SGST **938.88 Cr**				
	OIE-Round Off **0.24 Cr**				
	Being sale of carpentry windows to nilgiri estates vide bill no 12129 dt 6.7.2020 po no 68424 dt 30.6.2020				
	Carried Over			33,19,750.12	23,02,681.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,19,750.12	23,02,681.00
6-Jul-20	To **(as per details)**	**Sales**	12130	10,487.00	
	RMS-Steel GST-18%(S) 8,887.20 Cr **Output CGST** 799.85 Cr **Output SGST** 799.85 Cr **OIE-Round Off** 0.10 Cr *Being sale of steel to nilgiri estates vide bill no 12130 dt 6.7.2020 po no 68422 dt 1.7.2020 hsn code 7214*				
	To **(as per details)**	**Sales**	12131	56,498.00	
	RMS-MS fabrication items-GST-18%(S) 47,880.00 Cr **Output CGST** 4,309.20 Cr **Output SGST** 4,309.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of windows to nilgiri estates vide bill no 12131 dt 6.7. 2020 po no 68299 dt 26.6.2020*				
9-Jul-20	To **(as per details)**	**Sales**	12183	5,447.00	
	RMS-Sundry purchases-GST-18%(S) 4,616.00 Cr **Output CGST** 415.44 Cr **Output SGST** 415.44 Cr **OIE-Round Off** 0.12 Cr *Being sale of stationary items to nilgiri estates vide bill no 12183 dt 9.7.2020 po no 68588 dt 3.7.2020*				
	To **(as per details)**	**Sales**	12191	39,820.00	
	RMS-Door, door frames & hardware-GST-18%(S) 33,746.00 Cr **Output CGST** 3,037.14 Cr **Output SGST** 3,037.14 Cr **OIE-Round Off** 0.28 Dr *Being sale of hardware items to nilgiri estates vide bill no 12191 dt 9.7.2020 po no 68487 dt 1.7.2020 hsn code 4418 /8301 /8302*				
	To **(as per details)**	**Sales**	12192	13,697.00	
	RMS-Door, door frames & hardware-GST-18%(S) 11,607.75 Cr **Output CGST** 1,044.70 Cr **Output SGST** 1,044.70 Cr **OIE-Round Off** 0.15 Dr *Being sale of wood to nilgiri estates vide bill no 12192 dt 9.7. 2020 po no 68686 dt 7.7.2020 hsn code 4409*				
	To **(as per details)**	**Sales**	12193	4,683.00	
	RMS-Paints GST-18%(S) 3,969.00 Cr **Output CGST** 357.21 Cr **Output SGST** 357.21 Cr **OIE-Round Off** 0.42 Dr *Being sale of paints to nilgiri estates vide bill no 12193 dt 9.7. 2020 po no 68600 dt 3.7.2020 hsn code 3214*				
	Carried Over			34,50,382.12	23,02,681.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,50,382.12	23,02,681.00
9-Jul-20	To **(as per details)**	**Sales**	12199	4,492.00	
	RMS-Sundry Purchases NIL 415.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,075.00 Cr				
	Output CGST 300.75 Cr				
	Output SGST 300.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 12199 dt 9.7.2020 po no 68638 dt 6.7.2020 hsn code 9603 /3921 /3401 /3926 /7301				
	To **(as per details)**	**Sales**	12200	5,292.00	
	RMS-Electrical-12% (S) 4,725.00 Cr				
	Output CGST 283.50 Cr				
	Output SGST 283.50 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12200 dt 9.7.2020 po no 68582 dt 3.7.2020 hsn code 9405				
13-Jul-20	To **(as per details)**	**Sales**	12240	51,099.00	
	RMS-Electrical -GST-18% 43,304.00 Cr				
	Output CGST 3,897.36 Cr				
	Output SGST 3,897.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12240 dt 13.7.2020 po no 68734 dt 9.7.2020 hsn code 8544 /8546				
	To **(as per details)**	**Sales**	12241	5,298.00	
	RMS-Electrical -GST-18% 4,490.00 Cr				
	Output CGST 404.10 Cr				
	Output SGST 404.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 12241 dt 13.7.2020 po no 68715 dt 9.7.2020 hsn code 3917 /8546 /8537 /8536 /8202 /7317				
	To **(as per details)**	**Sales**	12243	48,781.00	
	RMS-Electrical -GST-18% 41,340.00 Cr				
	Output CGST 3,720.60 Cr				
	Output SGST 3,720.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 12243 dt 13.7.2020 po no 68735 dt 9.7.2020 hsn code 8536				
	Carried Over			35,65,344.12	23,02,681.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,65,344.12	23,02,681.00
13-Jul-20	To **(as per details)**	**Sales**	12244	25,169.00	
	RMS-Electrical -GST-18% 21,330.00 Cr **Output CGST** 1,919.70 Cr **Output SGST** 1,919.70 Cr **OIE-Round Off** **0.40 Dr** *Being sale of electrical items to nilgiri estates vide bill no 12244 dt 13.7.2020 po no 68735 dt 9.7.2020 hsn code 8538 /8536 /8546 /3917*				
	To **(as per details)**	**Sales**	12245	1,500.00	
	RMS-Sundry purchases-GST-12%(S) **200.00 Cr** **RMS-Sundry Purchases NIL** **192.00 Cr** **RMS-Sundry purchases-GST-18%(S)** **919.00 Cr** **Output CGST** **94.71 Cr** **Output SGST** **94.71 Cr** **OIE-Round Off** **0.42 Dr** *Being sale of consumable items to nilgiri estates vide bill no 12245 dt 13.7.2020 po no 68762 dt 10.7. 2020 hsn code 3401 /3808 /3402 /3405 /9603*				
	To **(as per details)**	**Sales**	12246	1,074.00	
	RMS-Door, door frames & hardware-GST-18%(S) **910.00 Cr** **Output CGST** **81.90 Cr** **Output SGST** **81.90 Cr** **OIE-Round Off** **0.20 Cr** *Being sale of hardware items to nilgiri estates vide bill no 12246 dt 13.7.2020 po no 68727 dt 9.7.2020 hsn code 7318*				
	To **(as per details)**	**Sales**	12247	1,350.00	
	RMS-Sundry purchases-GST-12%(S) **1,205.00 Cr** **Output CGST** **72.30 Cr** **Output SGST** **72.30 Cr** **OIE-Round Off** **0.40 Cr** *Being sale of stationary items to nilgiri estates vide bill no 12247 dt 13.7.2020 po no 68748 dt 10.7. 2020 hsn code 4810 /9608*				
	To **(as per details)**	**Sales**	12248	27,572.00	
	RMS-Plumbing-GST-18% **23,366.00 Cr** **Output CGST** **2,102.94 Cr** **Output SGST** **2,102.94 Cr** **OIE-Round Off** **0.12 Cr** *Being sale of plumbing items to nilgiri estates vide bill no 12248 dt 13.7.2020 po no 68749 dt 10.7. 2020 hsn code 3917 /3506*				
	Carried Over			36,22,009.12	23,02,681.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,22,009.12	23,02,681.00
13-Jul-20	To **(as per details)**	**Sales**	12249	21,246.00	
	RMS-Plumbing-GST-18% 18,005.00 Cr **Output CGST** 1,620.45 Cr **Output SGST** 1,620.45 Cr **OIE-Round Off** **0.10 Cr** *Being sale of plumbing items to nilgiri estates vide bill no 12249 dt 13.7.2020 po no 68749 dt 10.7. 2020 hsn code 3917 /3506*				
	To **(as per details)**	**Sales**	12264	16,520.00	
	RMS-Plumbing-GST-18% 14,000.00 Cr **Output CGST** 1,260.00 Cr **Output SGST** 1,260.00 Cr *Being sale of plumbing items to nilgiri estates vide bill no 12264 dt 13.7.2020 po no 67850 dt 8.6.2020 hsn code 3925*				
	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10131		3,00,000.00
	online payment received from Ne towards credit balance against bills				
16-Jul-20	To **(as per details)**	**Sales**	12328	6,575.00	
	RMS-Plumbing-GST-18% 5,572.00 Cr **Output CGST** 501.48 Cr **Output SGST** 501.48 Cr **OIE-Round Off** **0.04 Cr** *Being sale of plumbing items to nilgiri estates vide bill no 12328 dt 16.7.2020 po no 68815 dt 13.7. 2020*				
	To **(as per details)**	**Sales**	12330	67,416.00	
	RMS-Plumbing-GST-18% 57,132.00 Cr **Output CGST** 5,141.88 Cr **Output SGST** 5,141.88 Cr **OIE-Round Off** **0.24 Cr** *Being sale of plumbing items to nilgiri estates vide bill no 12330 dt 16.7.2020 po no 68751 dt 10.7. 2020 hsn code 3917*				
	To **(as per details)**	**Sales**	12331	19,914.00	
	RMS-Plumbing-GST-18% 16,876.00 Cr **Output CGST** 1,518.84 Cr **Output SGST** 1,518.84 Cr **OIE-Round Off** **0.32 Cr** *Being sale of plumbing items to nilgiri estates vide bill no 12331 dt 16.7.2020 po no 68751 dt 10.7. 2020 hsn code 3917 /3919*				
	Carried Over			37,53,680.12	26,02,681.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,53,680.12	26,02,681.00
16-Jul-20	To **(as per details)**	**Sales**	12333	2,714.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,300.00 Cr **Output CGST** 207.00 Cr **Output SGST** 207.00 Cr *Being sale of hardware items to nilgiri estates vide bill no 12333 dt 16.7.2020 po no 68330 dt 26.6. 2020 hsn code 3926*				
	To **(as per details)**	**Sales**	12334	48,781.00	
	RMS-Electrical -GST-18% 41,340.00 Cr **Output CGST** 3,720.60 Cr **Output SGST** 3,720.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of electrical items to nilgiri estates vide bill no 12334 dt 16.7.2020 po no 68793 dt 11.7. 2020 hsn code 8536*				
	To **(as per details)**	**Sales**	12336	27,651.00	
	RMS-Electrical -GST-18% 23,433.00 Cr **Output CGST** 2,108.97 Cr **Output SGST** 2,108.97 Cr **OIE-Round Off** 0.06 Cr *Being sale of electrical items to nilgiri estates vide bill no 12336 dt 16.7.2020 po no 68793 dt 11.7. 2020 hsn code 8538 /8536 /8546 /3917*				
17-Jul-20	To **(as per details)**	**Sales**	12359	33,203.00	
	RMS-Plumbing-GST-18% 28,138.00 Cr **Output CGST** 2,532.42 Cr **Output SGST** 2,532.42 Cr **OIE-Round Off** 0.16 Cr *Being sale of plumbing items to nilgiri estates vide bill no 12359 dt 17.7.2020 po no 68886 dt 16.7. 2020 hsn code 8481 /3924 /3922*				
18-Jul-20	To **(as per details)**	**Sales**	12370	1,04,126.00	
	RMS-MS fabrication items-GST-18%(S) 88,242.00 Cr **Output CGST** 7,941.78 Cr **Output SGST** 7,941.78 Cr **OIE-Round Off** 0.44 Cr *Being sale of carpentary windows to nilgiri estates vide bill no 12370 dt 18.7.2020 po no 68299 dt 26.6. 2020*				
	To **(as per details)**	**Sales**	12375	76,719.00	
	RMS-MS fabrication items-GST-18%(S) 65,016.00 Cr **Output CGST** 5,851.44 Cr **Output SGST** 5,851.44 Cr **OIE-Round Off** 0.12 Cr *Being sale of windows to nilgiri estates vide bill no 12375 dt 18.7. 2020 po no 68299 dt 26.6.2020*				
	Carried Over			40,46,874.12	26,02,681.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,46,874.12	26,02,681.00
22-Jul-20	To **(as per details)**	**Sales**	12401	59,472.00	
	RMS-Plumbing-GST-18% 50,400.00 Cr **Output CGST** 4,536.00 Cr **Output SGST** 4,536.00 Cr *Being sale of plumbing items to nilgiri estates vide bill no 12401 dt 22.7.2020 po no 68751 dt 10.7. 2020 hsn code 3925*				
	To **(as per details)**	**Sales**	12421	1,00,045.00	
	RMS-MS fabrication items-GST-18%(S) 84,784.00 Cr **Output CGST** 7,630.56 Cr **Output SGST** 7,630.56 Cr **OIE-Round Off** 0.12 Dr *Being sale of windows to nilgiri estates vide bill no 12421 dt 22.7. 2020 po no 68299 dt 26.6.2020*				
23-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10151		4,00,000.00
	Being amount received from NE towards bills against credit balance				
27-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10160		2,00,000.00
	Online payment received from Nilgiri Esates towards credit balance against bills				
28-Jul-20	To **(as per details)**	**Sales**	12489	16,601.00	
	RMS-Plumbing-GST-18% 14,069.00 Cr **Output CGST** 1,266.21 Cr **Output SGST** 1,266.21 Cr **OIE-Round Off** 0.42 Dr *Being sale of plumbing items to nilgiri estates vide bill no 12489 dt 28.7.2020 po no 69143 dt 25.7. 2020 hsn code 8481 /3924 /3922*				
	To **(as per details)**	**Sales**	12490	6,901.00	
	RMS-Plumbing-GST-18% 5,848.00 Cr **Output CGST** 526.32 Cr **Output SGST** 526.32 Cr **OIE-Round Off** 0.36 Cr *Being sale of plumbing items to nilgiri estates vide bill no 12490 dt 28.7.2020 po no 68887 dt 16.7. 2020 hsn code 7326 /3917 /8481 /3919 /7324*				
	To **(as per details)**	**Sales**	12491	5,364.00	
	RMS-Plumbing-GST-18% 4,546.00 Cr **Output CGST** 409.14 Cr **Output SGST** 409.14 Cr **OIE-Round Off** 0.28 Dr *Being sale of plumbing items to nilgiri estates vide bill no 12491 dt 28.7.2020 po no 69144 dt 25.7. 2020 hsn code 7326 /3917 /8481 /3919 /7234*				
	Carried Over			42,35,257.12	32,02,681.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,35,257.12	32,02,681.00
28-Jul-20	To **(as per details)**	**Sales**	12493	4,683.00	
	RMS-Paints GST-18%(S) 3,969.00 Cr **Output CGST** 357.21 Cr **Output SGST** 357.21 Cr **OIE-Round Off** 0.42 Dr *Being sale of paints to nilgiri estates vide bill no 12493 dt 28.7. 2020 po no 69161 dt 27.7.2020 hsn code 3214*				
	To **(as per details)**	**Sales**	12494	8,199.00	
	RMS-Plumbing-GST-18% 6,948.00 Cr **Output CGST** 625.32 Cr **Output SGST** 625.32 Cr **OIE-Round Off** 0.36 Cr *Being sale of plumbing items to nilgiri estates vide bill no12494 dt 28.7.2020 po no 69130 dt 22.7. 2020*				
	To **(as per details)**	**Sales**	12495	47,460.00	
	RMS-Plumbing-GST-18% 40,220.00 Cr **Output CGST** 3,619.80 Cr **Output SGST** 3,619.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of plumbing items to nilgiri estates vide bill no 12495 dt 28.7.2020 po no 69021 dt 22.7. 2020 hsn code 3917*				
	To **(as per details)**	**Sales**	12496	37,191.00	
	RMS-Plumbing-GST-18% 31,518.00 Cr **Output CGST** 2,836.62 Cr **Output SGST** 2,836.62 Cr **OIE-Round Off** 0.24 Dr *Being sale of plumbing items to nilgiri estates vide bill no 12496 dt 28.7.2020 po no 69021 dt 22.7. 2020 hsn code 3917 /3919 /7318*				
	To **(as per details)**	**Sales**	12498	2,041.00	
	RMS-Chemicals-GST-18%(S) 1,730.00 Cr **Output CGST** 155.70 Cr **Output SGST** 155.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of chemicals to nilgiri estates vide bill no 12498 dt 28.7. 2020 po no 69167 dt 27.7.2020*				
	To **(as per details)**	**Sales**	12499	33,177.00	
	RMS-Electrical -GST-18% 28,116.00 Cr **Output CGST** 2,530.44 Cr **Output SGST** 2,530.44 Cr **OIE-Round Off** 0.12 Cr *Being sale of electrical items to nilgiri estates vide bill no 12499 dt 28.7.2020 po no 69040 dt 22.7. 2020 hsn code 8544 /8546*				
	Carried Over			43,68,008.12	32,02,681.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,68,008.12	32,02,681.00
28-Jul-20	To **(as per details)**	**Sales**	12500	6,680.00	
	RMS-Electrical-12% (S) 5,964.00 Cr **Output CGST** 357.84 Cr **Output SGST** 357.84 Cr **OIE-Round Off** 0.32 Cr *Being sale of electrical items to nilgiri estates vide bill no 12500 dt 28.7.2020 po no 69080 dt 24.7. 2020 hsn code 9405*				
	To **(as per details)**	**Sales**	12501	10,782.00	
	RMS-Electrical -GST-18% 9,137.00 Cr **Output CGST** 822.33 Cr **Output SGST** 822.33 Cr **OIE-Round Off** 0.34 Cr *Being sale of electrical items to nilgiri estates vide bill no 12501 dt 28.7.2020 po no 69116 dt 24.7. 2020*				
	To **(as per details)**	**Sales**	12502	236.00	
	RMS-Electrical -GST-18% 200.00 Cr **Output CGST** 18.00 Cr **Output SGST** 18.00 Cr *Being sale of electrical items to nilgiri estates vide bill no 12502 dt 28.7.2020 po no 69111 dt 24.7. 2020 hsn code 8546*				
	To **(as per details)**	**Sales**	12503	12,348.00	
	RMS-Electrical-12% (S) 11,025.00 Cr **Output CGST** 661.50 Cr **Output SGST** 661.50 Cr *Being sale of electrical items to nilgiri estates vide bill no 12503 dt 28.7.2020 po no 68582 dt 3.7.2020 hsn code 9405*				
	To **(as per details)**	**Sales**	12504	4,030.00	
	RMS-Electrical -GST-18% 3,415.00 Cr **Output CGST** 307.35 Cr **Output SGST** 307.35 Cr **OIE-Round Off** 0.30 Cr *Being sale of electrical items to nilgiri estates vide bill no 12504 dt 28.7.2020 po no 69002 dt 22.7. 2020 hsn code 8536*				
29-Jul-20	To **(as per details)**	**Sales**	12535	5,563.00	
	RMS-Equipment-GST-18%(S) 4,714.00 Cr **Output CGST** 424.26 Cr **Output SGST** 424.26 Cr **OIE-Round Off** 0.48 Cr *Being sale of computers & peripherals to nilgiri estates vide bill no 12535 dt 29.7.2020 po no 69244 dt 28.7.2020 hsn code 8517*				
	Carried Over			44,07,647.12	32,02,681.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,07,647.12	32,02,681.00
31-Jul-20	To **(as per details)**	**Sales**	12562	1,549.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,312.50 Cr **Output CGST** 118.13 Cr **Output SGST** 118.13 Cr **OIE-Round Off** 0.24 Cr *Being sale of hardware items to nilgiri estates vide bill no 12562 dt 31.7.2020 po no 69305 dt 31.7. 2020*				
	To **(as per details)**	**Sales**	12564	30,108.00	
	RMS-Steel GST-18%(S) 25,515.00 Cr **Output CGST** 2,296.35 Cr **Output SGST** 2,296.35 Cr **OIE-Round Off** 0.30 Cr *Being sale of steel to nilgiri estates vide bill no 12564 dt 31.7.2020 po no 66962 dt 9.5.2020 hsn code 7214*				
	To **(as per details)**	**Sales**	12565	4,494.00	
	RMS-Steel GST-18%(S) 3,808.80 Cr **Output CGST** 342.79 Cr **Output SGST** 342.79 Cr **OIE-Round Off** 0.38 Dr *Being sale of steel to nilgiri estates vide bill no 12565 dt 31.7.2020 po no 69131 dt 25.7.2020 hsn code 7214*				
	To **(as per details)**	**Sales**	12566	1,239.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,050.00 Cr **Output CGST** 94.50 Cr **Output SGST** 94.50 Cr *Being sale of hardware items to nilgiri estates vide bill no 12566 dt 31.7.2020 po no 68727 dt 9.7.2020 hsn code 3926*				
	To **(as per details)**	**Sales**	12567	3,793.00	
	RMS-Paints GST-18%(S) 3,214.00 Cr **Output CGST** 289.26 Cr **Output SGST** 289.26 Cr **OIE-Round Off** 0.48 Cr *Being sale of paints to nilgiri estates vide bill no 12567 dt 31.7. 2020 po no 69191 dt 27.7.2020 hsn code 3214*				
	To **(as per details)**	**Sales**	12568	10,310.00	
	RMS-Plumbing-GST-18% 8,737.00 Cr **Output CGST** 786.33 Cr **Output SGST** 786.33 Cr **OIE-Round Off** 0.34 Cr *Being sale of plumbing items to nilgiri estates vide bill no 12568 dt 31.7.2020 po no 68749 dt 10.7. 2020 hsn code 3917*				
	Carried Over			44,59,140.12	32,02,681.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,59,140.12	32,02,681.00
31-Jul-20	To **(as per details)**	**Sales**	12573	35,034.00	
	RMS-Electrical -GST-18% 29,690.00 Cr				
	Output CGST 2,672.10 Cr				
	Output SGST 2,672.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 12573 dt 31.7.2020 po no 69227 dt 28.7. 2020 hsn code 8536 /3917 /8546				
1-Aug-20	To **(as per details)**	**Sales**	12578	1,07,912.00	
	RMS-Tiles, granite, etc-GST-18% 91,451.20 Cr				
	Output CGST 8,230.61 Cr				
	Output SGST 8,230.61 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of tiles to nilgiri estates vide bill no 12578 dt 1.8.2020 po no 69258 dt 29.7.2020 hsn code 6907				
3-Aug-20	To **(as per details)**	**Sales**	12595	29,736.00	
	RMS-Plumbing-GST-18% 25,200.00 Cr				
	Output CGST 2,268.00 Cr				
	Output SGST 2,268.00 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12595 dt 3.8.2020 po no 69021 dt 22.7.2020 hsn code 3925				
4-Aug-20	To **(as per details)**	**Sales**	12610	448.00	
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 24.00 Cr				
	Output SGST 24.00 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 12610 dt 4.8.2020 po no 69347 dt 1.8.2020				
	To **(as per details)**	**Sales**	12611	66,750.00	
	RMS-Door, door frames & hardware-GST-18%(S) 56,568.00 Cr				
	Output CGST 5,091.12 Cr				
	Output SGST 5,091.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of doors to nilgiri estates vide bill no 12611 dt 4.8. 2020 po no 69334 dt 31.7.2020 hsn code 4418 /8301				
	To **(as per details)**	**Sales**	12612	7,865.00	
	RMS-Steel GST-18%(S) 6,665.40 Cr				
	Output CGST 599.89 Cr				
	Output SGST 599.89 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of steel to nilgiri estates vide bill no 12612 dt 4.8.2020 po no 69131 dt 25.7.2020 hsn code7214				
	Carried Over			47,06,885.12	32,02,681.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,06,885.12	32,02,681.00
4-Aug-20	To **(as per details)**	**Sales**	12613	18,539.00	
	RMS-Steel GST-18%(S) 15,711.30 Cr **Output CGST** 1,414.02 Cr **Output SGST** 1,414.02 Cr **OIE-Round Off** **0.34 Dr** *Being sale of steel to nilgiri estates vide bill no 12613 dt 4.8.2020 po no 69246 dt 28.7.2020 hsn code 7214*				
5-Aug-20	To **(as per details)**	**Sales**	12616	66,355.00	
	RMS-Tiles, granite, etc-GST-18% 56,233.15 Cr **Output CGST** 5,060.98 Cr **Output SGST** 5,060.98 Cr **OIE-Round Off** **0.11 Dr** *Being sale of tiles to nilgiri estates vide bill no 12616 dt 5.8.2020 po no 67394 dt 22.5.2020 hsn code 6908*				
	To **(as per details)**	**Sales**	12626	14,868.00	
	RMS-Plumbing-GST-18% 12,600.00 Cr **Output CGST** 1,134.00 Cr **Output SGST** 1,134.00 Cr *Being sale of plumbing items to nilgiri estates vide bill no 12626 dt 5.8.2020 po no 69021 dt 22.7.2020 hsn code 3925*				
7-Aug-20	To **(as per details)**	**Sales**	12649	32,521.00	
	RMS-Equipment-GST-18%(S) 27,560.00 Cr **Output CGST** 2,480.40 Cr **Output SGST** 2,480.40 Cr **OIE-Round Off** **0.20 Cr** *Being sale of equipment to nilgiri estates vide bill no 12649 dt 7.8. 2020 po no 69041 dt 22.7.2020 hsn code 8517*				
	To **(as per details)**	**Sales**	12650	16,095.00	
	RMS-Electrical -GST-18% 13,640.00 Cr **Output CGST** 1,227.60 Cr **Output SGST** 1,227.60 Cr **OIE-Round Off** **0.20 Dr** *Being sale of electrical items to nilgiri estates vide bill no 12650 dt 7.8.2020 po no 69394 dt 4.8.2020*				
	To **(as per details)**	**Sales**	12651	19,216.00	
	RMS-Electrical-12% (S) 17,157.00 Cr **Output CGST** 1,029.42 Cr **Output SGST** 1,029.42 Cr **OIE-Round Off** **0.16 Cr** *Being sale of electrical items to nilgiri estates vide bill no 12651 dt 7.8.2020 po no 69080 dt 24.7.2020 hsn code 9405*				
	Carried Over			48,74,479.12	32,02,681.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,74,479.12	32,02,681.00
12-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment received towards bills against credit balance*	**Receipt**	REC/10186		9,65,681.00
	To **(as per details)** **RMS-MS fabrication items-GST-18%(S)** 56,563.20 Cr **Output CGST** 5,090.69 Cr **Output SGST** 5,090.69 Cr **OIE-Round Off** 0.42 Cr *Being sale of carpentry windows to nilgiri estates vide bill no 12712 dt 12.8.2020 po no 69332 dt 31.7. 2020*	**Sales**	12712	66,745.00	
14-Aug-20	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 1,30,317.96 Cr **Output CGST** 11,728.62 Cr **Output SGST** 11,728.62 Cr **OIE-Round Off** 0.20 Dr *Being sale of tiles to nilgiri estates vide bill no 12732 dt 14.8.2020 po no 69258 dt 29.7.2020 hsn code 6907*	**Sales**	12732	1,53,775.00	
17-Aug-20	To **(as per details)** **RMS-Cement 28%** 5,172.00 Cr **Output CGST** 724.08 Cr **Output SGST** 724.08 Cr **OIE-Round Off** 0.16 Dr *Being sale of cement to nilgiri estates vide bill no 12753 dt 17.8. 2020 po no 69578 dt 12.8.2020 hsn code 2523*	**Sales**	12753	6,620.00	
20-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from NE Towards credit balance against bills*	**Receipt**	REC/10198		3,00,000.00
24-Aug-20	To **(as per details)** **RMS-Equipment-GST-18%(S)** 10,676.00 Cr **Output CGST** 960.84 Cr **Output SGST** 960.84 Cr **OIE-Round Off** 0.32 Cr *Being sale of computers and peripherals to nilgiri estates vide bill no 12823 dt 24.8.2020 po no 69639 dt 17.8.2020 hsn code 8517*	**Sales**	12823	12,598.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 1,680.00 Cr **Output CGST** 151.20 Cr **Output SGST** 151.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of plumbing items to nilgiri estates vide bill no 12824 dt 24.8.2020 po no 69714 dt 20.8. 2020 hsn code 3917*	**Sales**	12824	1,982.00	
	Carried Over			51,16,199.12	44,68,362.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,199.12	44,68,362.00
24-Aug-20	To **(as per details)**	**Sales**	12825	48,601.00	
	RMS-Electrical -GST-18% 41,187.00 Cr				
	Output CGST 3,706.83 Cr				
	Output SGST 3,706.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12825 dt 24.8.2020 po no 69726 dt 20.8. 2020 hsn code 8536 /3917				
	To **(as per details)**	**Sales**	12826	590.00	
	RMS-Electrical -GST-18% 500.00 Cr				
	Output CGST 45.00 Cr				
	Output SGST 45.00 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12826 dt 24.8.2020 po no 69726 dt 20.8. 2020 hsn code 8546				
	To **(as per details)**	**Sales**	12827	10,502.00	
	RMS-Plumbing-GST-18% 8,900.00 Cr				
	Output CGST 801.00 Cr				
	Output SGST 801.00 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12827 dt 24.8.2020 po no 69723 dt 20.8. 2020 hsn code 7326 /3917 /8481 /3919 /7324				
	To **(as per details)**	**Sales**	12828	33,837.00	
	RMS-Plumbing-GST-18% 28,675.00 Cr				
	Output CGST 2,580.75 Cr				
	Output SGST 2,580.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12828 dt 24.8.2020 po no 69722 dt 20.8. 2020 hsn code 8481 /3924 /3922				
	To **(as per details)**	**Sales**	12829	9,363.00	
	RMS-Electrical -GST-18% 7,934.40 Cr				
	Output CGST 714.10 Cr				
	Output SGST 714.10 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12829 dt 24.8.2020 po no 69705 dt 20.8. 2020				
	To **(as per details)**	**Sales**	12830	22,972.00	
	RMS-Electrical -GST-18% 19,468.20 Cr				
	Output CGST 1,752.14 Cr				
	Output SGST 1,752.14 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 12830 dt 24.8.2020 po no 69685 dt 19.8. 2020 hsn code 8546				
	Carried Over			52,42,064.12	44,68,362.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,42,064.12	44,68,362.00
24-Aug-20	To **(as per details)**	**Sales**	12831	3,043.00	
	RMS-Sundry Purchases NIL 480.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,001.00 Cr				
	Output CGST 184.89 Cr				
	Output SGST 184.89 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 12831 dt 24.8.2020 po no 69648 dt 18.8. 2020 hsn code 9603 /3808 /2806 /3405 /6307				
	To **(as per details)**	**Sales**	12832	7,735.00	
	RMS-Electrical -GST-18% 6,555.00 Cr				
	Output CGST 589.95 Cr				
	Output SGST 589.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12832 dt 24.8.2020 po no 69227 dt 28.7. 2020 hsn code 8535 /8536				
25-Aug-20	To **(as per details)**	**Sales**	12839	6,620.00	
	RMS-Cement 28% 5,172.00 Cr				
	Output CGST 724.08 Cr				
	Output SGST 724.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of cement to nilgiri estates vide bill no 12839 dt 25.8. 2020 po no 69578 dt 12.8.2020 hsn code 2523				
	To **(as per details)**	**Sales**	12840	19,860.00	
	RMS-Cement 28% 15,516.00 Cr				
	Output CGST 2,172.24 Cr				
	Output SGST 2,172.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of cement to nilgiri estates vide bill no 12840 dt 25.8. 2020 po no 69578 dt 12.8.2020 hsn code 2523				
	To **(as per details)**	**Sales**	12841	36,335.00	
	RMS-MS fabrication items-GST-18%(S) 30,792.00 Cr				
	Output CGST 2,771.28 Cr				
	Output SGST 2,771.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of carpentry windows to nilgiri estates vide bill no 12841 dt 25.8.2020 po no 69332 dt 31.7. 2020				
	Carried Over			53,15,657.12	44,68,362.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,15,657.12	44,68,362.00
25-Aug-20	To **(as per details)**	**Sales**	12844	83,431.00	
	RMS-MS fabrication items-GST-18%(S) 70,704.00 Cr **Output CGST** 6,363.36 Cr **Output SGST** 6,363.36 Cr **OIE-Round Off** 0.28 Cr *Being sale of carpentry windows to nilgiri estates vide bill no 12844 dt 25.8.2020 po 69133 dt 25.7.2020*				
	To **(as per details)**	**Sales**	12845	25,508.00	
	RMS-Tiles, granite, etc-GST-18% 21,616.88 Cr **Output CGST** 1,945.52 Cr **Output SGST** 1,945.52 Cr **OIE-Round Off** 0.08 Cr *Being sale of granite to nilgiri estates vide bill no 12845 dt 25.8. 2020 po no 68736 dt 9.7.2020 hsn code 6802*				
	To **(as per details)**	**Sales**	12852	39,632.00	
	RMS-Steel GST-18%(S) 33,586.56 Cr **Output CGST** 3,022.79 Cr **Output SGST** 3,022.79 Cr **OIE-Round Off** 0.14 Dr *Being sale of steel to nilgiri estates vide bill no 12852 dt 25.8.2020 po no 69331 dt 31.7.2020*				
	To **(as per details)**	**Sales**	12853	39,632.00	
	RMS-Steel GST-18%(S) 33,586.56 Cr **Output CGST** 3,022.79 Cr **Output SGST** 3,022.79 Cr **OIE-Round Off** 0.14 Dr *Being sale of steel to nilgiri estates vide bill no 12853 dt 25.8.2020 po no 68740 dt 9.7.2020*				
26-Aug-20	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10210		4,84,541.00
	Online payment received from Nilgiri Estates towards credit balance against bills				
27-Aug-20	To **(as per details)**	**Sales**	12878	1,729.00	
	RMS-Sundry purchases-GST-12%(S) 1,192.00 Cr **RMS-Sundry purchases-GST-18%(S)** 334.00 Cr **Output CGST** 101.58 Cr **Output SGST** 101.58 Cr **OIE-Round Off** 0.16 Dr *Being sale of stationary items to nilgiri estates vide bill no 12878 dt 27.8.20 po no 69873 dt 26.8.20 hsn code 4810 /9608 /9612 /7415 /4421*				
	Carried Over			55,05,589.12	49,52,903.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,05,589.12	49,52,903.00
27-Aug-20	To **(as per details)**	**Sales**	12879	216.00	
	RMS-Sundry purchases-GST-12%(S) **192.50 Cr**				
	Output CGST **11.55 Cr**				
	Output SGST **11.55 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of stationary items to nilgiri estates vide bill no 12879 dt 27.8.20 po no 69584 dt 12.8.20 hsn code 9608				
	To **(as per details)**	**Sales**	12880	448.00	
	RMS-Sundry purchases-GST-12%(S) **400.00 Cr**				
	Output CGST **24.00 Cr**				
	Output SGST **24.00 Cr**				
	Being sale of consumable items to nilgiri estates vide bill no 12880 dt 27.8.2020 po no 69649 dt 18.8.20				
	To **(as per details)**	**Sales**	12881	20,119.00	
	RMS-Electrical -GST-18% **17,050.00 Cr**				
	Output CGST **1,534.50 Cr**				
	Output SGST **1,534.50 Cr**				
	Being sale of electrical items to nilgiri estates vide bill no 12881 dt 27.8.20 po no 69394 dt 4.8.20				
	To **(as per details)**	**Sales**	12882	75,773.00	
	RMS-Electrical -GST-18% **64,214.00 Cr**				
	Output CGST **5,779.26 Cr**				
	Output SGST **5,779.26 Cr**				
	OIE-Round Off **0.48 Cr**				
	Being sale of electrical items to nilgiri estates vide bill no 12882 dt 27.8.20 po no 69844 dt 26.8.20 hsn code 8544				
	To **(as per details)**	**Sales**	12883	4,683.00	
	RMS-Paints GST-18%(S) **3,969.00 Cr**				
	Output CGST **357.21 Cr**				
	Output SGST **357.21 Cr**				
	OIE-Round Off **0.42 Dr**				
	Being sale of paints to nilgiri estates vide bill no 12883 dt 27.8.20 po no 69696 dt 19.8.20 hsn code 3214				
	To **(as per details)**	**Sales**	12884	3,068.00	
	RMS-Tools-GST-18%(S) **2,600.00 Cr**				
	Output CGST **234.00 Cr**				
	Output SGST **234.00 Cr**				
	Being sale of tools to nilgiri estates vide bill no 12884 dt 27.8.20 po no 69784 dt 25.8.20 hsn code 8202				
	Carried Over			56,09,896.12	49,52,903.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,09,896.12	49,52,903.00
27-Aug-20	To **(as per details)**	**Sales**	12886	3,930.00	
	RMS-Sundry Purchases NIL 1,120.00 Cr **RMS-Sundry purchases-GST-18%(S)** 2,381.00 Cr **Output CGST** 214.29 Cr **Output SGST** 214.29 Cr **OIE-Round Off** 0.42 Cr *Being sale of consumable items to nilgiri estates vide bill no 12886 dt 27.8.20 po no 69648 dt 18.8.20 hsn code 9603 /3808 /2806 /3402*				
	To **(as per details)**	**Sales**	12890	27,653.00	
	RMS-Tiles, granite, etc-GST-18% 23,434.37 Cr **Output CGST** 2,109.09 Cr **Output SGST** 2,109.09 Cr **OIE-Round Off** 0.45 Cr *Being sale of tiles to nilgiri estates vide bill no 12890 dt 27.8.2020 po no 69258 dt 29.7.2020 hsn code 6902*				
28-Aug-20	To **(as per details)**	**Sales**	12918	63,296.00	
	RMS-Steel GST-18%(S) 53,640.60 Cr **Output CGST** 4,827.65 Cr **Output SGST** 4,827.65 Cr **OIE-Round Off** 0.10 Cr *Being sale of steel to nilgiri estates vide bill no 12918 dt 28.8.20 po no 69246 dt 28.7.20 hsn code 7214*				
	To **(as per details)**	**Sales**	12919	30,712.00	
	RMS-Steel GST-18%(S) 26,026.80 Cr **Output CGST** 2,342.41 Cr **Output SGST** 2,342.41 Cr **OIE-Round Off** 0.38 Cr *Being sale of steel to nilgiri estates vide bill no 12919 dt 28.8.20 po no 69330 dt 31.7.20 hsn code 7214*				
1-Sep-20	By **(as per details)**	**Credit Note**	CN/10006		3,793.00
	RMS-Paints GST-18%(S) 3,214.00 Dr **Output CGST** 289.26 Dr **Output SGST** 289.26 Dr **OIE-Round Off** 0.48 Dr *Towards entry wrongly taken against bill no:-dt:-31.07.2020 Po -69191*				
	To **(as per details)**	**Sales**	12567A	4,683.00	
	RMS-Paints GST-18%(S) 3,969.00 Cr **Output CGST** 357.21 Cr **Output SGST** 357.21 Cr **OIE-Round Off** 0.42 Dr *Towards slaeof Painting material against bill no:-12567A Dt:-22.09. 2020 Po-69191*				
	Carried Over			57,40,170.12	49,56,696.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,40,170.12	49,56,696.00
2-Sep-20	To **(as per details)**	**Sales**	12990	93,768.00	
	RMS-MS fabrication items-GST-18%(S) 79,464.00 Cr **Output CGST** 7,151.76 Cr **Output SGST** 7,151.76 Cr **OIE-Round Off** 0.48 Cr *Being sale of carpentry windows to nilgiri estates vide bill no 12990 dt 2.9.20 po no 68299 dt 26.6.2020*				
	To **(as per details)**	**Sales**	12960	3,575.00	
	RMS-Electrical -GST-18% 3,030.00 Cr **Output CGST** 272.70 Cr **Output SGST** 272.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of electrical items to nilgiri estates vide bill no 12960 dt 1.9.20 po no 69685 dt 19.8.20 hsn code 8544*				
	To **(as per details)**	**Sales**	12964	24,938.00	
	RMS-Plumbing-GST-18% 21,134.00 Cr **Output CGST** 1,902.06 Cr **Output SGST** 1,902.06 Cr **OIE-Round Off** 0.12 Dr *Being sale of plumbing items to nilgiri estates vide bill no 12964 dt 1.9.2020 po no 69792 dt 25.8.20 hsn code 3917 /7318 /8202 /3506 /7317*				
4-Sep-20	To **(as per details)**	**Sales**	13024	2,460.00	
	RMS-Sundry purchases-GST-18%(S) 2,085.00 Cr **Output CGST** 187.65 Cr **Output SGST** 187.65 Cr **OIE-Round Off** 0.30 Dr *Being sale of consumable items to nilgiri estates vide bill no 13024 dt 4.9.20 po no 70003 dt 1.9.20 hsn code 3401 /3921*				
8-Sep-20	To **(as per details)**	**Sales**	13091	7,806.00	
	RMS-Paints GST-18%(S) 6,615.00 Cr **Output CGST** 595.35 Cr **Output SGST** 595.35 Cr **OIE-Round Off** 0.30 Cr *Being sale of paints to nilgiri estates vide bill no 13091 dt 8.9.20 po no 69999 dt 1.9.20 hsn code 3214*				
	Carried Over			58,72,717.12	49,56,696.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,72,717.12	49,56,696.00
8-Sep-20	To **(as per details)**	**Sales**	13094	6,815.00	
	RMS-Plumbing-GST-18% 5,775.00 Cr **Output CGST** 519.75 Cr **Output SGST** 519.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of plumbing items to nilgiri estates vide bill no 13094 dt 8.9.20 po no 69998 dt 1.9.20 hsn code 3506*				
9-Sep-20	To **(as per details)**	**Sales**	13106	6,040.00	
	RMS-Paints GST-18%(S) 5,118.40 Cr **Output CGST** 460.66 Cr **Output SGST** 460.66 Cr **OIE-Round Off** 0.28 Cr *Being sale of paints to nilgiri estates vide bill no 13106 dt 9.9.20 po no 70176 dt 7.9.20 hsn code 3210*				
	To **(as per details)**	**Sales**	13107	1,298.00	
	RMS-Paints GST-18%(S) 1,100.00 Cr **Output CGST** 99.00 Cr **Output SGST** 99.00 Cr *Being sale of paints to nilgiri estates vide bill no 13107 dt 9.9.20 po no 70247 dt 8.9.20 hsn code 3506*				
	To **(as per details)**	**Sales**	13108	33,203.00	
	RMS-Plumbing-GST-18% 28,138.00 Cr **Output CGST** 2,532.42 Cr **Output SGST** 2,532.42 Cr **OIE-Round Off** 0.16 Cr *Being sale of plumbing items to nilgiri estates vide bill no 13108 dt 9.9.20 po no 70011 dt 1.9.20 hsn code 8481 /3924 /3922*				
	To **(as per details)**	**Sales**	13109	10,502.00	
	RMS-Plumbing-GST-18% 8,900.00 Cr **Output CGST** 801.00 Cr **Output SGST** 801.00 Cr *Being sale of plumbing items to nilgiri estates vide billno 13109 dt 9.9.20 po no 70012 dt 1.9.20 hsn code 7326 /3917 /8481 /3919 /7324*				
	To **(as per details)**	**Sales**	13110	39,244.00	
	RMS-Electrical -GST-18% 33,258.00 Cr **Output CGST** 2,993.22 Cr **Output SGST** 2,993.22 Cr **OIE-Round Off** 0.44 Dr *Being sale of electrical items to nilgiri estates vide bill no 13110 dt 9.9.20 po no 69844 dt 26.8.20 hsn code 8544*				
	Carried Over			59,69,819.12	49,56,696.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,69,819.12	49,56,696.00
9-Sep-20	To **(as per details)**	**Sales**	13112	33,059.00	
	RMS-Electrical -GST-18% 28,016.00 Cr				
	Output CGST 2,521.44 Cr				
	Output SGST 2,521.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 13112 dt 9.9.20 po no 70188 dt 7.9.20 hsn code 8536 /8436				
	To **(as per details)**	**Sales**	13113	590.00	
	RMS-Electrical -GST-18% 500.00 Cr				
	Output CGST 45.00 Cr				
	Output SGST 45.00 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 13113 dt 9.9.20 po no 70188 dt 7.9.20 hsn code 8546				
	To **(as per details)**	**Sales**	13118	22,408.00	
	RMS-Tiles, granite, etc-GST-18% 18,990.00 Cr				
	Output CGST 1,709.10 Cr				
	Output SGST 1,709.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of tiles to nilgiri estates vide bill no 13118 dt 9.9.20 po no 68993 dt 21.7.20 hsn code 6809				
	To **(as per details)**	**Sales**	13123	16,861.00	
	RMS-Tiles, granite, etc-GST-18% 14,289.25 Cr				
	Output CGST 1,286.03 Cr				
	Output SGST 1,286.03 Cr				
	OIE-Round Off 0.31 Dr				
	Being sale of tiles to nilgiri estates vide bill no 13123 dt 9.9.20 po no 70056 dt 2.9.20 hsn code 6907				
10-Sep-20	To **(as per details)**	**Sales**	13153	35,386.00	
	RMS-Steel GST-18%(S) 29,988.00 Cr				
	Output CGST 2,698.92 Cr				
	Output SGST 2,698.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of steel to nilgiri estates vide bill no 13153 dt 10.9.20 po no 69415 dt 5.8.20				
12-Sep-20	To **(as per details)**	**Sales**	13177	4,494.00	
	RMS-Steel GST-18%(S) 3,808.80 Cr				
	Output CGST 342.79 Cr				
	Output SGST 342.79 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of steel to nilgiri estates vide bill no 13177 dt 12.9.20 po no 69330 dt 31.7.20 hsn code 7214				
	Carried Over			60,82,617.12	49,56,696.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,82,617.12	49,56,696.00
12-Sep-20	To **(as per details)** **RMS-Steel GST-18%(S)** 19,044.00 Cr **Output CGST** 1,713.96 Cr **Output SGST** 1,713.96 Cr **OIE-Round Off** 0.08 Cr *Being sale of steel to nilgiri estates vide bill no 13178 dt 12.9.20 po no 68422 dt 1.7.20 hsn code 7214*	**Sales**	13178	22,472.00	
	To **(as per details)** **RMS-Steel GST-18%(S)** 32,374.80 Cr **Output CGST** 2,913.73 Cr **Output SGST** 2,913.73 Cr **OIE-Round Off** 0.26 Dr *Being sale of steel to nilgiri estates vide bill no 13179 dt 12.9.20 po no 69131 dt 25.7.20 hsn code 7214*	**Sales**	13179	38,202.00	
	To **(as per details)** **RMS-Steel GST-18%(S)** 28,566.00 Cr **Output CGST** 2,570.94 Cr **Output SGST** 2,570.94 Cr **OIE-Round Off** 0.12 Cr *Being sale of steel to nilgiri estates vide bill no 13180 dt 12.9.20 po no 69413 dt 5.8.20 hsn code 7214*	**Sales**	13180	33,708.00	
	To **(as per details)** **RMS-Steel GST-18%(S)** 21,464.18 Cr **Output CGST** 1,931.78 Cr **Output SGST** 1,931.78 Cr **OIE-Round Off** 0.26 Cr *Being sale of steel to nilgiri estates vide bill no 13181 dt 12.9.20 po no 69246 dt 28.7.20 hsn code 7214*	**Sales**	13181	25,328.00	
14-Sep-20	By BANK-YES BANK LTD A/c No:-008763700001491 *Online payment received from NE towards credit balances against bills*	**Receipt**	REC/10250		2,00,000.00
15-Sep-20	To **(as per details)** **RMS-Paints GST-18%(S)** 1,323.00 Cr **Output CGST** 119.07 Cr **Output SGST** 119.07 Cr **OIE-Round Off** 0.14 Dr *Being sale of paints to nilgiri estates vide bill no 13203 dt 15.9.20 po no 70414 dt 15.9.20 hsn code 3214*	**Sales**	13203	1,561.00	
	Carried Over			62,03,888.12	51,56,696.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,03,888.12	51,56,696.00
16-Sep-20	To **(as per details)**	**Sales**	13221	21,466.00	
	RMS-Tiles, granite, etc-GST-18% 18,191.25 Cr				
	Output CGST 1,637.21 Cr				
	Output SGST 1,637.21 Cr				
	OIE-Round Off **0.33 Cr**				
	Being sale of granite to nilgiri estates vide bill no 13221 dt 16.9. 20 po no 68736 dt 9.7.20 hsn code 6802				
	To **(as per details)**	**Sales**	13234	22,241.00	
	RMS-Plumbing-GST-18% 18,848.00 Cr				
	Output CGST 1,696.32 Cr				
	Output SGST 1,696.32 Cr				
	OIE-Round Off **0.36 Cr**				
	Being sale of plumbing items to nilgiri estates vide bill no 13234 dt 16.9.20 po no 69021 dt 22.7.20 hsn code 3917 /3825				
	To **(as per details)**	**Sales**	13235	12,138.00	
	RMS-Sundry Purchases NIL **249.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) 10,075.00 Cr				
	Output CGST **906.75 Cr**				
	Output SGST **906.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of chemicals to nilgiri estates vide bill no 13235 dt 16.9. 20 po no 70414 dt 15.9.20 hsn code 3214 /9603				
	To **(as per details)**	**Sales**	13236	6,815.00	
	RMS-Plumbing-GST-18% 5,775.00 Cr				
	Output CGST **519.75 Cr**				
	Output SGST **519.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of plumbing items to nilgiri estates vide bill no 13236 dt 16.9.20 po no 69998 dt 1.9.20 hsn code 3506				
	To **(as per details)**	**Sales**	13237	21,357.00	
	RMS-Electrical -GST-18% 18,099.00 Cr				
	Output CGST 1,628.91 Cr				
	Output SGST 1,628.91 Cr				
	OIE-Round Off **0.18 Cr**				
	Being sale of electrical items to nilgiri estates vide bill no 13237 dt 16.9.20 po no 70188 dt 7.9.20 hsn code 8536 /3917				
	Carried Over			62,87,905.12	51,56,696.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,87,905.12	51,56,696.00
17-Sep-20	To **(as per details)**	**Sales**	13244	64,803.00	
	RMS-MS fabrication items-GST-18%(S) 54,918.00 Cr **Output CGST** 4,942.62 Cr **Output SGST** 4,942.62 Cr **OIE-Round Off** **0.24 Dr** *Being sale of carpentry windows to nilgiri estates vde bill no 13244 dt 17.9.20 po no 69416 dt 7.8.20*				
	To **(as per details)**	**Sales**	13250	11,755.00	
	RMS-Plumbing-GST-18% 9,962.00 Cr **Output CGST** 896.58 Cr **Output SGST** 896.58 Cr **OIE-Round Off** **0.16 Dr** *Being sale of plumbing items to nilgiri estates vide billno 13250 dt 17.9.20 po no 70469 dt 16.9.20 hsn code 3917*				
	To **(as per details)**	**Sales**	13251	19,541.00	
	RMS-Chemicals-GST-18%(S) 16,560.00 Cr **Output CGST** 1,490.40 Cr **Output SGST** 1,490.40 Cr **OIE-Round Off** **0.20 Cr** *Being sale of chemicals to nilgiri estates vide bill no 13251 dt 17.9. 20 po no 70478 dt 16.9.20*				
	To **(as per details)**	**Sales**	13276	68,372.00	
	RMS-MS fabrication items-GST-18%(S) 57,942.00 Cr **Output CGST** 5,214.78 Cr **Output SGST** 5,214.78 Cr **OIE-Round Off** **0.44 Cr** *Being sale of windows to nilgiri estates vide bill no 13276 dt 17.9. 20 po no 69416 dt 7.8.20*				
20-Sep-20	By BANK-YES BANK LTD A/c No:-008763700001491 *Being amount received from Nilgiri Estates*	**Receipt**	REC/10266		4,00,000.00
22-Sep-20	To **(as per details)**	**Sales**	13329	23,299.00	
	RMS-Tiles, granite, etc-GST-18% 19,745.12 Cr **Output CGST** 1,777.06 Cr **Output SGST** 1,777.06 Cr **OIE-Round Off** **0.24 Dr** *Being sale of tiles to nilgiri estates vide bill no 13329 dt 22.9.20 po no 67394 dt 22.5.20 hsn code 6907*				
	Carried Over			64,75,675.12	55,56,696.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,75,675.12	55,56,696.00
23-Sep-20	To **(as per details)** **RMS-Sundry purchases-GST-12%(S)** 1,455.00 Cr **RMS-Sundry Purchases NIL** 320.00 Cr **Output CGST** 87.30 Cr **Output SGST** 87.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of stationary items to nilgiri estates vide bill no 13362 dt 23.9.20po no 70581 dt 21.9.20 hsn code 4810 /9608 /9603*	**Sales**	13362	1,950.00	
28-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from NE towards credit balance against bills*	**Receipt**	REC/10277		4,42,775.00
	To **(as per details)** **RMS-Plumbing-GST-18%** 14,576.00 Cr **Output CGST** 1,311.84 Cr **Output SGST** 1,311.84 Cr **OIE-Round Off** 0.32 Cr *Being sale of plumbing items to nilgiri estates vide bill no 13346 dt 23.9.20 po no 70538 dt 18.9.20 hsn code 7326 /3917 /8481 /3919*	**Sales**	13346	17,200.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 1,912.00 Cr **Output CGST** 172.08 Cr **Output SGST** 172.08 Cr **OIE-Round Off** 0.16 Dr *Being sale of plumbing items to nilgiri estates vide bill no 13347 dt 23.9.20 po no 70531 dt 17.9.20 hsn code 3917*	**Sales**	13347	2,256.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 7,420.00 Cr **Output CGST** 667.80 Cr **Output SGST** 667.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of plumbing items to nilgiri estates vide bill no 13348 dt 23.9.20 po no 70530 dt 17.9.20 hsn code 3917*	**Sales**	13348	8,756.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 56,276.00 Cr **Output CGST** 5,064.84 Cr **Output SGST** 5,064.84 Cr **OIE-Round Off** 0.32 Cr *Being sale of plumbing items to nilgiri estates vide bill no 13352 dt 23.9.20 po no 70537 dt 18.9.20 hsn code 8481 /3924 /3922*	**Sales**	13352	66,406.00	
	Carried Over			65,72,243.12	59,99,471.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,72,243.12	59,99,471.00
28-Sep-20	To **(as per details)**	**Sales**	13357	13,636.00	
	RMS-Electrical -GST-18% 11,556.00 Cr **Output CGST** 1,040.04 Cr **Output SGST** 1,040.04 Cr **OIE-Round Off** 0.08 Dr *Being sale of electrical items to nilgiri estates vide bill no 13357 dt 23.9.20 po no 69844 dt 26.8.20 hsn code 8544*				
	To **(as per details)**	**Sales**	13359	8,231.00	
	RMS-Plumbing-GST-18% 6,975.00 Cr **Output CGST** 627.75 Cr **Output SGST** 627.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of plumbing items to nilgiri estates vide bill no 13359 dt 23.9.20 po no 70576 dt 21.9.20 hsn code 3506*				
30-Sep-20	To **(as per details)**	**Sales**	13401	1,04,779.00	
	RMS-Door, door frames & hardware-GST-18%(S) 88,796.00 Cr **Output CGST** 7,991.64 Cr **Output SGST** 7,991.64 Cr **OIE-Round Off** 0.28 Dr *Being sale of doors to nilgiri estates vide bill no 13401 dt 24.9.20 po no 70482 dt 16.9.20 hsn code 4418 /8301 /8302*				
	To **(as per details)**	**Sales**	13360	496.00	
	RMS-Sundry purchases-GST-18%(S) 420.00 Cr **Output CGST** 37.80 Cr **Output SGST** 37.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of stationary items to nilgiri estates vide bill no 13360 dt 23.9.20 po no 70025 dt 1.9.20*				
	To **(as per details)**	**Sales**	13467	224.00	
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr **Output CGST** 12.00 Cr **Output SGST** 12.00 Cr *Being sale of consumable items to nilgiri estates vide bill no 13467 dt 29.9.20 po no 70581 dt 21.9.20*				
	To **(as per details)**	**Sales**	13469	736.00	
	RMS-Sundry purchases-GST-18%(S) 624.00 Cr **Output CGST** 56.16 Cr **Output SGST** 56.16 Cr **OIE-Round Off** 0.32 Dr *Being sale of consumable items to nilgiri estates vide bill no 13469 dt 29.9.20 po no 70529 dt 17.9.20*				
	Carried Over			67,00,345.12	59,99,471.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,00,345.12	59,99,471.00
30-Sep-20	To **(as per details)** **RMS-Chemicals-GST-18%(S)** 3,460.00 Cr **Output CGST** 311.40 Cr **Output SGST** 311.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of chemicals to nilgiri estates vide bill no 13471 dt 29.9. 20 po no 70414 dt 15.9.20*	**Sales**	13471	4,083.00	
	To **(as per details)** **RMS-Paints GST-18%(S)** 13,230.00 Cr **Output CGST** 1,190.70 Cr **Output SGST** 1,190.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of paints to nilgiri estates vide bill no 13472 dt 29.9. 20 po no 70498 dt 17.9.20 hsn code 3214*	**Sales**	13472	15,611.00	
	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 57,654.00 Cr **Output CGST** 5,188.86 Cr **Output SGST** 5,188.86 Cr **OIE-Round Off** 0.28 Cr *Being sale of hardware items to nilgiri estates vide bill no 13473 dt 29.9.20 po no 70517 dt 17.9.20 hsn code 8301 /8302*	**Sales**	13473	68,032.00	
8-Oct-20	To **(as per details)** **RMS-Plumbing-GST-18%** 8,114.00 Cr **Output CGST** 730.26 Cr **Output SGST** 730.26 Cr **OIE-Round Off** 0.48 Cr *Being sale of plumbing items to nilgiri estates vide bill no 13567 dt 8.10.20 po no 70643 dt 22.9.20 hsn code 7326 /3917 /8481 /3919*	**Sales**	13567	9,575.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 48,239.00 Cr **Output CGST** 4,341.51 Cr **Output SGST** 4,341.51 Cr **OIE-Round Off** 0.02 Dr *Being sale of plumbing items to nilgiri estates vide bill no 13566 dt 8.10.20 po no 70641 dt 22.9.20 hsn code 8481 /3924 /3922*	**Sales**	13566	56,922.00	
12-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from NE*	**Receipt**	REC/10311		1,00,000.00
19-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from NE*	**Receipt**	REC/10322		1,00,000.00
	Carried Over			68,54,568.12	61,99,471.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,54,568.12	61,99,471.00
22-Oct-20	To **(as per details)**	**Sales**	13609	15,611.00	
	RMS-Paints GST-18%(S) 13,230.00 Cr **Output CGST** 1,190.70 Cr **Output SGST** 1,190.70 Cr **OIE-Round Off** **0.40 Dr** *Being sale of paints to nilgiri estates vide bill no 13609 dt 9.10. 20 po no 70615 dt 21.9.20 hsn code 3214*				
	To **(as per details)**	**Sales**	13619	29,724.00	
	RMS-Steel GST-18%(S) 25,189.92 Cr **Output CGST** 2,267.09 Cr **Output SGST** 2,267.09 Cr **OIE-Round Off** **0.10 Dr** *Being sale of steel to nilgiri estates vide bill no 13619 dt 10.10.20 po no 70536 dt 18.9.20*				
	To **(as per details)**	**Sales**	13618	7,491.00	
	RMS-Steel GST-18%(S) 6,348.00 Cr **Output CGST** 571.32 Cr **Output SGST** 571.32 Cr **OIE-Round Off** **0.36 Cr** *Being sale of steel to nilgiiri estates vide bill no 13618 dt 10.10. 20 po no 70459 dt 16.9.20 hsn code 7214*				
	To **(as per details)**	**Sales**	13637	11,014.00	
	RMS-Tiles, granite, etc-GST-18% 9,333.80 Cr **Output CGST** 840.04 Cr **Output SGST** 840.04 Cr **OIE-Round Off** **0.12 Cr** *Being sale of granite to nilgiri estates vide bill no 13637 dt 12.10. 20 po no 70950 dt 1.10.20 hsn code 6802*				
	To **(as per details)**	**Sales**	13696	2,124.00	
	RMS-Sundry purchases-GST-18%(S) 1,800.00 Cr **Output CGST** 162.00 Cr **Output SGST** 162.00 Cr *Being sale of consumable items to nilgiri estates vide bill no 13696 dt 17.10.20 po no 70529 dt 17.9.20*				
	To **(as per details)**	**Sales**	13731	1,32,301.00	
	RMS-Cement 28% 1,03,360.00 Cr **Output CGST** 14,470.40 Cr **Output SGST** 14,470.40 Cr **OIE-Round Off** **0.20 Cr** *Being sale of cement to nilgiri estates vide bill no 13731 dt 19.10. 20 po no 70937 dt 1.10.20 hsn code 2523a13732*				
	Carried Over			70,52,833.12	61,99,471.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,52,833.12	61,99,471.00
30-Oct-20	To **(as per details)**	**Sales**	13753	6,189.00	
	RMS-Door, door frames & hardware-GST-18%(S) 5,245.00 Cr **Output CGST** 472.05 Cr **Output SGST** 472.05 Cr **OIE-Round Off** 0.10 Dr *Being sale of hardware items to nilgiri estates vide bill no 13753 dt 21.10.20 po no 71208 dt 10.10.20 hsn code 3926*				
	To **(as per details)**	**Sales**	13786	6,682.00	
	RMS-Sundry Purchases NIL 818.00 Cr RMS-Sundry purchases-GST-12%(S) 1,560.00 Cr **RMS-Sundry Purchases-5%(S)** 320.00 Cr RMS-Sundry purchases-GST-18%(S) 3,204.00 Cr **Output CGST** 389.96 Cr **Output SGST** 389.96 Cr **OIE-Round Off** 0.08 Cr *Being sale of consumable items to nilgiri estates vide bill no 13786 dt 22.10.20 po no 71167 dt 9.10.20 hsn code 3808 /3401 /9603 /2907 /3307 /3402 /6307 /3402 /3921 /7301*				
	To **(as per details)**	**Sales**	13787	9,516.00	
	RMS-Plumbing-GST-18% 8,064.00 Cr **Output CGST** 725.76 Cr **Output SGST** 725.76 Cr **OIE-Round Off** 0.48 Cr *Being sale of plumbing items to nilgiri estates vide bill no 13787 dt 22.10.20 po no 70641 dt 22.9.20 hsn code 8481*				
	To **(as per details)**	**Sales**	13788	1,451.00	
	RMS-Plumbing-GST-18% 1,230.00 Cr **Output CGST** 110.70 Cr **Output SGST** 110.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of plumbing items to nilgiri estates vide bill no 13788 dt 22.10.20 po no 70643 dt 22.9.20 hsn code 3917 /8481*				
	To **(as per details)**	**Sales**	13789	1,764.00	
	RMS-Plumbing-GST-18% 1,495.00 Cr **Output CGST** 134.55 Cr **Output SGST** 134.55 Cr **OIE-Round Off** 0.10 Dr *Being sale of plumbing items to nilgiri estates vide bill no 13789 dt 22.10.20 po no 71212 dt 10.10.20 hsn code 3506 /3917*				
	Carried Over			70,78,435.12	61,99,471.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,78,435.12	61,99,471.00
30-Oct-20	To **(as per details)**	**Sales**	13790	4,890.00	
	RMS-Door, door frames & hardware-GST-18%(S) 4,143.64 Cr **Output CGST** 372.93 Cr **Output SGST** 372.93 Cr **OIE-Round Off** 0.50 Cr *Being sale of wood to nilgiri estates vide bill no 13790 dt 22.10. 20 po no 71291 dt 13.10.20 hsn code 4409*				
	To **(as per details)**	**Sales**	13791	15,611.00	
	RMS-Paints GST-18%(S) 13,230.00 Cr **Output CGST** 1,190.70 Cr **Output SGST** 1,190.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of paints to nilgiri estates vide bill no 13791 dt 22.10. 20 po no 71166 dt 9.10.20 hsn code 3214*				
	To **(as per details)**	**Sales**	13792	3,752.00	
	RMS-Plumbing-GST-18% 3,180.00 Cr **Output CGST** 286.20 Cr **Output SGST** 286.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of plumbing items to nilgiri estates vide bill no 13792 dt 22.10.20 po no 71189 dt 10.10.20 hsn code 3917*				
	To **(as per details)**	**Sales**	13794	10,323.00	
	RMS-Plumbing-GST-18% 8,748.00 Cr **Output CGST** 787.32 Cr **Output SGST** 787.32 Cr **OIE-Round Off** 0.36 Cr *Being sale of plumbing items to nilgiri estates vide bill no 13794 dt 22.10.20 po no 71530 dt 22.10.20 hsn code 7318*				
	To **(as per details)**	**Sales**	13859	56,654.00	
	RMS-Tiles, granite, etc-GST-18% 48,011.88 Cr **Output CGST** 4,321.07 Cr **Output SGST** 4,321.07 Cr **OIE-Round Off** 0.02 Dr *Being sale of tiles to nilgiri estates vide bill no 13859 dt 27.10.20 po no 70056 dt 2.9.20 hsn code 6907*				
	To **(as per details)**	**Sales**	13860	60,026.00	
	RMS-Tiles, granite, etc-GST-18% 50,869.73 Cr **Output CGST** 4,578.28 Cr **Output SGST** 4,578.28 Cr **OIE-Round Off** 0.29 Dr *Being sale of tiles to nilgiri estates vide bill no 13860 dt 27.10.20 po no 70503 dt 17.9.20 hsn code 6907*				
	Carried Over			72,29,691.12	61,99,471.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,29,691.12	61,99,471.00
30-Oct-20	To **(as per details)**	**Sales**	13885	1,876.00	
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,400.00 Cr				
	Output CGST 138.00 Cr				
	Output SGST 138.00 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 13885 dt 28.10.20 po no 71167 dt 9.10.20 hsn code 6926				
	To **(as per details)**	**Sales**	13886	95,646.00	
	RMS-Electrical -GST-18% 81,056.00 Cr				
	Output CGST 7,295.04 Cr				
	Output SGST 7,295.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 13886 dt 28.10.20 po no 71639 dt 28.10.20 hsn code 8544 /8546				
	To **(as per details)**	**Sales**	13887	3,717.00	
	RMS-Plumbing-GST-18% 3,150.00 Cr				
	Output CGST 283.50 Cr				
	Output SGST 283.50 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13887 dt 28.10.20 po no 71648 dt 28.10.20				
	To **(as per details)**	**Sales**	13888	3,522.00	
	RMS-Plumbing-GST-18% 2,985.00 Cr				
	Output CGST 268.65 Cr				
	Output SGST 268.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 13888 dt 28.10.20 po no 71212 dt 10.10.20 hsn code 3506				
31-Oct-20	To **(as per details)**	**Journal**	JOU\OCT\10021\20-21	410.00	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,110.00 Dr				
	MSUP-Modi Realty Miryalguda LLp 542.00 Dr				
	MSUP-Silver Oak Villas LLP 1,316.00 Dr				
	MSUP-Villa Orchids LLP 787.00 Dr				
	TCS Payable-.075% 4,165.00 Cr				
	Towards TCS for the month of Oct -2020				
7-Nov-20	To **(as per details)**	**Sales**	14089	50,934.00	
	RMS-Tiles, granite, etc-GST-18% 43,164.80 Cr				
	Output CGST 3,884.83 Cr				
	Output SGST 3,884.83 Cr				
	OIE-Round Off 0.46 Dr				
	being sale of Granite items to NE , bill no 14089 dt 7-11-20 po 70948 dt 01-10-20 Hsn code 68022310				
	Carried Over			73,85,796.12	61,99,471.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,85,796.12	61,99,471.00
7-Nov-20	To **(as per details)**	**Sales**	14090	48,003.00	
	RMS-Tiles, granite, etc-GST-18% 40,680.53 Cr **Output CGST** 3,661.25 Cr **Output SGST** 3,661.25 Cr **OIE-Round Off** 0.03 Dr *being sale of granite items to NE , bill no 14090 dt 07-11-20 po 70948 dt 01-10-20 Hsn code 68022310*				
	To **(as per details)**	**Sales**	14111	7,552.00	
	RMS-Electrical -GST-18% 6,400.00 Cr **Output CGST** 576.00 Cr **Output SGST** 576.00 Cr *Being sale of electrical items to NE inv no 14111 dt 7-11-20 po 71639 dt 28-10-20 Hsn no 85446020*				
	To **(as per details)**	**Sales**	14112	1,347.00	
	RMS-Sundry purchases-GST-12%(S) 1,202.50 Cr **Output CGST** 72.15 Cr **Output SGST** 72.15 Cr **OIE-Round Off** 0.20 Cr *Being sale of stationary items to NE inv no 14112 dt 7-11-20 po 71885 dt 5-11-20 Hsn code 4810, 9608*				
	To **(as per details)**	**Sales**	14117	797.00	
	RMS-Plumbing-GST-18% 675.00 Cr **Output CGST** 60.75 Cr **Output SGST** 60.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of plumbing items to NE ,bill no 14117 dt 7-11-20 po 71698 dt 30-10-20 Hsn code 3917*				
	To **(as per details)**	**Sales**	14118	1,246.00	
	RMS-Plumbing-GST-18% 1,056.00 Cr **Output CGST** 95.04 Cr **Output SGST** 95.04 Cr **OIE-Round Off** 0.08 Dr *Being sale of plumbing items toNE , bill no 14118 dt 7-11-20 po 70643 dt 22-09-20 Hsn code 8481*				
	To **(as per details)**	**Sales**	14119	2,503.00	
	RMS-Plumbing-GST-18% 2,121.00 Cr **Output CGST** 190.89 Cr **Output SGST** 190.89 Cr **OIE-Round Off** 0.22 Cr *Being sale of Plumbing items to NE ,bill no 14119,dt 7-11-20 po 70641 dt 22-09-20 Hsn code 8481*				
	Carried Over			74,47,244.12	61,99,471.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,47,244.12	61,99,471.00
7-Nov-20	To **(as per details)**	**Sales**	14123	723.00	
	RMS-Equipment-GST-18%(S) 613.00 Cr				
	Output CGST 55.17 Cr				
	Output SGST 55.17 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of equipment items to NE ,bill no 14123 dt 7-11-20 po 71651,dt 28-10-20				
16-Nov-20	To **(as per details)**	**Sales**	14222	10,981.00	
	RMS-Tiles, granite, etc-GST-18% 9,305.60 Cr				
	Output CGST 837.50 Cr				
	Output SGST 837.50 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Tiles to NE ,bill no 14222 dt 16-11-20 po 71001 dt 5 -10-20				
17-Nov-20	To **(as per details)**	**Sales**	14262	69,356.00	
	RMS-Steel GST-18%(S) 58,776.48 Cr				
	Output CGST 5,289.88 Cr				
	Output SGST 5,289.88 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of steel to nilgiri estates vide bill no 14262 dt 17.11.20 po no 69529 dt 11.8.20				
29-Nov-20	To **(as per details)**	**Sales**	14372	2,156.00	
	RMS-Electrical-12% (S) 1,925.00 Cr				
	Output CGST 115.50 Cr				
	Output SGST 115.50 Cr				
	being sale of electricals to NE wide bill no 14372 bill dt 23-11-2020 po no 72206 po dt 17-11-2020 hsn code 9405				
	To **(as per details)**	**Sales**	14373	44,570.00	
	RMS-Plumbing-GST-18% 37,771.00 Cr				
	Output CGST 3,399.39 Cr				
	Output SGST 3,399.39 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of plumbing to NE wide bill no 14373 bill dt 23-11-2020 po no 72199 po dt 17-11-2020 hsn code 7318-6910				
	To **(as per details)**	**Sales**	14374	13,183.00	
	RMS-Plumbing-GST-18% 11,172.00 Cr				
	Output CGST 1,005.48 Cr				
	Output SGST 1,005.48 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of plumbing to NE wide bill no 14374 bill dt 23-11-2020 po no 72343 po dt 20-11-2020 hsn code 7326-3917-8481				
	Carried Over			75,88,213.12	61,99,471.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,88,213.12	61,99,471.00
29-Nov-20	To **(as per details)** **RMS-Plumbing-GST-18%** 33,906.00 Cr **Output CGST** 3,051.54 Cr **Output SGST** 3,051.54 Cr **OIE-Round Off** 0.08 Dr *being sale of plumbing to NE wide bill no 14375 bill dt 23-11-2020 po no 72341 po dt 20-11-2020 hsn code 8481-3924*	**Sales**	14375	40,009.00	
30-Nov-20	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 4,909.80 Cr **Output CGST** 441.88 Cr **Output SGST** 441.88 Cr **OIE-Round Off** 0.44 Cr *Being sale of wood to nilgiri estates vide bill no 14437 dt 25.11. 20 po no 72163 dt 16.11.20 hsn code 4409*	**Sales**	14437	5,794.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 1,340.00 Cr **Output CGST** 120.60 Cr **Output SGST** 120.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of plumbing items to nilgiri estates vide bill no 14449 dt 26.11.20 po no 72343 dt 20.11.20 hsn code 8481 /3919*	**Sales**	14449	1,581.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 19,542.00 Cr **Output CGST** 1,758.78 Cr **Output SGST** 1,758.78 Cr **OIE-Round Off** 0.44 Cr *Being sale of plumbing items to NE vide bill no 14451 dt 26.11.20 po no 72341 dt 20.11.20 hsn code 8481 /3924 /3922*	**Sales**	14451	23,060.00	
	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 1,840.00 Cr **Output CGST** 165.60 Cr **Output SGST** 165.60 Cr **OIE-Round Off** 0.20 Dr *Being sale o tiles item to NE bill 14450 dt 26-11-20 po 72373 dt 21 -11-20 Hsn 3214*	**Sales**	14450	2,171.00	
1-Dec-20	To **(as per details)** **RMS-Plumbing-GST-18%** 2,828.00 Cr **Output CGST** 254.52 Cr **Output SGST** 254.52 Cr **OIE-Round Off** 0.04 Dr *being sale of plumbing to nilgiri estates wide bill no 14530 bill dt 01 -12-2020 po no 72341 po dt 20-11 -2020 hsn code 8481*	**Sales**	14530	3,337.00	
	Carried Over			76,64,165.12	61,99,471.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,64,165.12	61,99,471.00
1-Dec-20	To **(as per details)**	**Sales**	14531	19,654.00	
	RMS-Plumbing-GST-18% 16,656.00 Cr **Output CGST** 1,499.04 Cr **Output SGST** 1,499.04 Cr **OIE-Round Off** 0.08 Dr *being sale of plumbing to nilgiri estates wide bill no 14531 bill dt 01 -12-2020 po no 72374 po dt 21-11 -2020 hsn code 6910*				
	To **(as per details)**	**Sales**	14532	26,249.00	
	RMS-Plumbing-GST-18% 22,245.00 Cr **Output CGST** 2,002.05 Cr **Output SGST** 2,002.05 Cr **OIE-Round Off** 0.10 Dr *being sale of plumbing to nilgiri estates wide bill no 14532 bill dt 01 -12-2020 po no 72199 po dt 17-11 -2020 hsn code 6910-7318*				
	To **(as per details)**	**Sales**	14533	11,097.00	
	RMS-Plumbing-GST-18% 9,404.00 Cr **Output CGST** 846.36 Cr **Output SGST** 846.36 Cr **OIE-Round Off** 0.28 Cr *being sale of plumbing to nilgiri estates wide bill no 14533 bill dt 01 -12-2020 po no 72376 po dt 21-11 -2020*				
	To **(as per details)**	**Sales**	14534	66,406.00	
	RMS-Plumbing-GST-18% 56,276.00 Cr **Output CGST** 5,064.84 Cr **Output SGST** 5,064.84 Cr **OIE-Round Off** 0.32 Cr *being sale of plumbing to nilgiri estates wide bill no 14534 bill dt 01 -12-2020 po no 72377 po dt 20-11 -2020 hsn code 8481-3924*				
2-Dec-20	To **(as per details)**	**Journal**	JOU\DEC\10001\20-21	244.00	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,983.00 Dr **MSUP-Modi Realty Mallapur LLP** 1,025.00 Dr **MSUP-Modi Realty Miryalguda LLp** 692.00 Dr **MSUP-Silver Oak Villas LLP** 1,271.00 Dr **MSUP-Villa Orchids LLP** 537.00 Dr **MSUP-Vista Homes** 1,089.00 Dr **TCS Payable-.075%** 7,841.00 Cr *Towards TCS for the month of Nov -2020*				
	Carried Over			77,87,815.12	61,99,471.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,87,815.12	61,99,471.00
3-Dec-20	To **(as per details)**	**Sales**	14557	7,806.00	
	RMS-Paints GST-18%(S) 6,615.00 Cr **Output CGST** 595.35 Cr **Output SGST** 595.35 Cr **OIE-Round Off** 0.30 Cr *being sale of paints to NE wide bill no 14557 bill dt 03-12-2020 po no 72184 po dt 16-11-2020 hsn cod 3214*				
	To **(as per details)**	**Sales**	14558	6,237.00	
	RMS-Sundry Purchases NIL 1,600.00 Cr **RMS-Sundry purchases-GST-18%(S)** 3,930.00 Cr **Output CGST** 353.70 Cr **Output SGST** 353.70 Cr **OIE-Round Off** 0.40 Dr *being sale of sundry to NE wide bill no 14558 bill dt 03-12-2020 po no 72186 po dt 16-11-2020 hsn cod 9603-3808*				
4-Dec-20	To **(as per details)**	**Sales**	14575	54,929.00	
	RMS-Electrical -GST-18% 46,550.00 Cr **Output CGST** 4,189.50 Cr **Output SGST** 4,189.50 Cr *Being sale of Electrical items to NE ,bill no 14575 dt 4-12-20 po 72704 dt 4-12-20 Hsn 8536-8538*				
	To **(as per details)**	**Sales**	14576	24,000.00	
	RMS-Electrical -GST-18% 20,339.00 Cr **Output CGST** 1,830.51 Cr **Output SGST** 1,830.51 Cr **OIE-Round Off** 0.02 Dr *Being sale of Electrical items to NE ,bill 14576 dt 4-12-20 po 72704 dt 4-12-20 Hsn 8536-3917-8436*				
	To **(as per details)**	**Sales**	14577	60,192.00	
	RMS-Electrical -GST-18% 51,010.00 Cr **Output CGST** 4,590.90 Cr **Output SGST** 4,590.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of Electrical item s to NE ,bill no 14577 dt 4-12-20 po 72665 dt 3-12-20 Hsn 8544 -85446020-85442010-85444992 -8546*				
9-Dec-20	To **(as per details)**	**Sales**	14681	14,325.00	
	RMS-Door, door frames & hardware-GST-18%(S) 12,140.00 Cr **Output CGST** 1,092.60 Cr **Output SGST** 1,092.60 Cr **OIE-Round Off** 0.20 Dr *being sale of carpentry to nilgiri estates wide bill no 14681 bill dt 09 -12-2020 po no 72805 po dt 08-12 -2020 hsn code 3926*				
	Carried Over			79,55,304.12	61,99,471.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,55,304.12	61,99,471.00
10-Dec-20	To **(as per details)** **RMS-Sundry purchases-GST-12%(S)** **400.00 Cr** **Output CGST** **24.00 Cr** **Output SGST** **24.00 Cr** *being sale of sundry to nilgiri estates wide bill no 14702 bill dt 10 -12-2020 po no 72772 po dt 07-12 -2020*	**Sales**	14702	448.00	
	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** **1,410.00 Cr** **Output CGST** **126.90 Cr** **Output SGST** **126.90 Cr** **OIE-Round Off** **0.20 Cr** *being sale of carpentry to nilgiri estates wide bill no 14703 bill dt 10 -12-2020 po no 72725 po dt 04-12 -2020 hsn code 9017*	**Sales**	14703	1,664.00	
	To **(as per details)** **RMS-Electrical -GST-18%** **1,407.00 Cr** **Output CGST** **126.63 Cr** **Output SGST** **126.63 Cr** **OIE-Round Off** **0.26 Dr** *being sale of electricals to nilgiri estates wide bill no 14704 bill dt 10 -12-2020 po no 72704 po dt 04-12 -2020 hsn code 8536*	**Sales**	14704	1,660.00	
	To **(as per details)** **RMS-Electrical -GST-18%** **6,368.00 Cr** **Output CGST** **573.12 Cr** **Output SGST** **573.12 Cr** **OIE-Round Off** **0.24 Dr** *being sale of electricals to nilgiri estates wide bill no 14705 bill dt 10 -12-2020 po no 72665 po dt 03-12 -2020*	**Sales**	14705	7,514.00	
	To **(as per details)** **RMS-Electrical Material-5%(S)** **1,610.00 Cr** **RMS-Electrical -GST-18%** **16,840.00 Cr** **Output CGST** **1,555.85 Cr** **Output SGST** **1,555.85 Cr** **OIE-Round Off** **0.30 Cr** *Being sale of electrical items to ne vide bill no 14706 dt 10.12.20 po no 72724 dt 4.12.20*	**Sales**	14706	21,562.00	
	To **(as per details)** **RMS-Electrical -GST-18%** **30,690.00 Cr** **Output CGST** **2,762.10 Cr** **Output SGST** **2,762.10 Cr** **OIE-Round Off** **0.20 Dr** *being sale of electricals to nilgiri estates wide bill no 14708 bill dt 10 -12-2020 po no 72816 po dt 08-12 -2020*	**Sales**	14708	36,214.00	
	Carried Over			80,24,366.12	61,99,471.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,24,366.12	61,99,471.00
10-Dec-20	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **659.00 Cr** **Output CGST** **59.31 Cr** **Output SGST** **59.31 Cr** **OIE-Round Off** **0.38 Cr** *Being sale of stationary itemst to NE vide bill no 14709 dt 10.12.20 po no 72759 dt 7.12.20 hsn code 9608*	**Sales**	14709	778.00	
	To **(as per details)** **RMS-Paints Gst-28% (S)** **1,018.40 Cr** **Output CGST** **142.58 Cr** **Output SGST** **142.58 Cr** **OIE-Round Off** **0.44 Cr** *being sale of paints to nilgiri estates wide bill no 14710 bill dt 10 -12-2020 po no 72405 po dt 24-11 -2020 hsn code 2523*	**Sales**	14710	1,304.00	
	To **(as per details)** **RMS-Sundry purchases-GST-12%(S)** **192.50 Cr** **Output CGST** **11.55 Cr** **Output SGST** **11.55 Cr** **OIE-Round Off** **0.40 Cr** *Being sale of stationary items to NE vide bill no14711 dt 10.12.20 po no 71885 dt 5.11.20 hsn code 9608*	**Sales**	14711	216.00	
15-Dec-20	To **(as per details)** **RMS-Steel GST-18%(S)** **7,278.75 Cr** **Output CGST** **655.09 Cr** **Output SGST** **655.09 Cr** **OIE-Round Off** **0.07 Cr** *Being sale of Steel items to NE,bill 14788 dt 15-12-20 po 72897 dt 11 -12-20*	**Sales**	14788	8,589.00	
	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** **947.70 Cr** **Output CGST** **85.29 Cr** **Output SGST** **85.29 Cr** **OIE-Round Off** **0.28 Dr** *being sale of carpentry to NE wide bill no 14787 bill dt 15-12-2020 po no 72807 po dt 08-12-2020 hsn code 4409*	**Sales**	14787	1,118.00	
	To **(as per details)** **RMS-Electrical -GST-18%** **46,880.00 Cr** **Output CGST** **4,219.20 Cr** **Output SGST** **4,219.20 Cr** **OIE-Round Off** **0.40 Dr** *Being sale of Electrical items to NE ,bill 14789 dt 15-12-20 po 72915 dt 12-12-20 Hsn 8536-8538*	**Sales**	14789	55,318.00	
	Carried Over			80,91,689.12	61,99,471.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,91,689.12	61,99,471.00
15-Dec-20	To **(as per details)**	**Sales**	14790	16,312.00	
	RMS-Electrical -GST-18% 13,824.00 Cr				
	Output CGST 1,244.16 Cr				
	Output SGST 1,244.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of electricals to NE wide bill no 14790 bill dt 15-12-2020 po no 72915 po dt 12-12-2020 hsn code 8536-3917				
16-Dec-20	To **(as per details)**	**Sales**	14834	944.00	
	RMS-Electrical -GST-18% 800.00 Cr				
	Output CGST 72.00 Cr				
	Output SGST 72.00 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 14834 dt 16.12.20 po no 72964 dt 15.12.20 hsn code 8546 /8202				
	To **(as per details)**	**Sales**	14836	7,806.00	
	RMS-Paints GST-18%(S) 6,615.00 Cr				
	Output CGST 595.35 Cr				
	Output SGST 595.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of paints to nilgiri estates vide bill no 14836 dt 16.12. 20 po no 72184 dt 16.11.20 hsn code 3214				
	To **(as per details)**	**Sales**	14837	3,643.00	
	RMS-Door, door frames & hardware-GST-18%(S) 3,087.00 Cr				
	Output CGST 277.83 Cr				
	Output SGST 277.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of wood to ne vide bill no 14837 dt 16.12.20 po no 72163 dt 16.11.20 hsn code 4409				
	To **(as per details)**	**Sales**	14838	3,667.00	
	RMS-Plumbing-GST-18% 3,108.00 Cr				
	Output CGST 279.72 Cr				
	Output SGST 279.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to ne vide bill no 14838 dt 16.12.20 po no 72376 dt 21.11.20 hsn code 8481 /3919				
	To **(as per details)**	**Sales**	14839	17,471.00	
	RMS-Plumbing-GST-18% 14,806.00 Cr				
	Output CGST 1,332.54 Cr				
	Output SGST 1,332.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to ne vide bill no 14839 dt 16.12.20 po no 72850 dt 9.12.20				
	Carried Over			81,41,532.12	61,99,471.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,41,532.12	61,99,471.00
19-Dec-20	To **(as per details)**	**Sales**	14909	1,70,104.00	
	RMS-Cement 28% 1,32,894.00 Cr **Output CGST** 18,605.16 Cr **Output SGST** 18,605.16 Cr **OIE-Round Off** **0.32 Dr** *being sale of cement to nilgiri estates wide bill no 14909 bill dt 19 -12-2020 po no 71572 po dt 24-10 -2020 hsn code 2523*				
	To **(as per details)**	**Sales**	14911	23,755.00	
	RMS-Door, door frames & hardware-GST-18%(S) 20,131.00 Cr **Output CGST** 1,811.79 Cr **Output SGST** 1,811.79 Cr **OIE-Round Off** **0.42 Cr** *being sale of carpentry to NE wide bill no 14911 bill dt 19-12-2020 po no 72910 po dt 11-12-2020 hsn code 8301-8302*				
	To **(as per details)**	**Sales**	14913	44,080.00	
	RMS-Plumbing-GST-18% 37,356.00 Cr **Output CGST** 3,362.04 Cr **Output SGST** 3,362.04 Cr **OIE-Round Off** **0.08 Dr** *being sale of plumbing to NE wide bill no 14913 bill dt 19-12-2020 po no 72374 po dt 21-11-2020 hsn code 6910-7318*				
	To **(as per details)**	**Sales**	14914	1,742.00	
	RMS-Sundry purchases-GST-12%(S) 620.00 Cr **RMS-Sundry purchases-GST-18%(S)** 888.00 Cr **Output CGST** 117.12 Cr **Output SGST** 117.12 Cr **OIE-Round Off** **0.24 Dr** *being sale of sundry to nilgiri estates wide bill no 14914 bill dt 19 -12-2020 po no 72537 po dt 28-11 -2020 hsn code 9608-7415*				
	To **(as per details)**	**Sales**	14915	736.00	
	RMS-Sundry purchases-GST-18%(S) 624.00 Cr **Output CGST** 56.16 Cr **Output SGST** 56.16 Cr **OIE-Round Off** **0.32 Dr** *being sale of sundry to NE wide bill no 14915 bill dt 19-12-2020 po no 72539 po dt 28-11-2020*				
	Carried Over			83,81,949.12	61,99,471.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,81,949.12	61,99,471.00
19-Dec-20	To **(as per details)**	**Sales**	14916	1,438.00	
	RMS-Sundry purchases-GST-18%(S) **1,000.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **230.00 Cr**				
	Output CGST **103.80 Cr**				
	Output SGST **103.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	being sale of sundry to NE wide bill no 14916 bill dt 19-12-2020 po no 73043 po dt 17-12-2020 hsn code 4810				
	To **(as per details)**	**Sales**	14917	2,923.00	
	RMS-Sundry Purchases-5%(S) **384.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **2,135.00 Cr**				
	Output CGST **201.75 Cr**				
	Output SGST **201.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	being sale of sundry to nilgiri estates wide bill no 14917 bill dt 19-12-2020 po no 72538 po dt 28-11-2020 hsn code 3401-3402				
21-Dec-20	To **(as per details)**	**Sales**	14948	69,349.00	
	RMS-Sundry purchases-GST-18%(S) **58,770.00 Cr**				
	Output CGST **5,289.30 Cr**				
	Output SGST **5,289.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	being sale of sundry to nilgiri estates wide bill no 14948 bill dt 21-12-2020 po no 72808 po dt 08-12-2020				
	To **(as per details)**	**Sales**	14949	4,192.00	
	RMS-Steel GST-18%(S) **3,552.50 Cr**				
	Output CGST **319.73 Cr**				
	Output SGST **319.73 Cr**				
	OIE-Round Off **0.04 Cr**				
	being sale of steel to NE wide bill no 14949 bill dt 21-12-2020 po no 72570 po dt 30-11-2020 hsn code 7214				
22-Dec-20	To **(as per details)**	**Sales**	14970	2,229.00	
	RMS-Sundry purchases-GST-18%(S) **1,889.00 Cr**				
	Output CGST **170.01 Cr**				
	Output SGST **170.01 Cr**				
	OIE-Round Off **0.02 Dr**				
	being sale of sundry to NE wide bill no 14970 bill dt 22-12-2020 po no 72538 po dt 28-11-2020 hsn code 2907-3307				
	Carried Over			84,62,080.12	61,99,471.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,080.12	61,99,471.00
22-Dec-20	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S) 700.00 Cr** **Output CGST 63.00 Cr** **Output SGST 63.00 Cr** *being sale of carpentry to NE wide bill no 14971 bill dt 22-12-2020 po no 73144 po dt 21-12-2020 hsn code 3926*	**Sales**	14971	826.00	
	To **(as per details)** **RMS-Plumbing-GST-18% 3,600.00 Cr** **Output CGST 324.00 Cr** **Output SGST 324.00 Cr** *being sale of plumbing to ne wide bill no 14972 bill dt 22-12-2020 po no 73165 po dt 21-12-2020*	**Sales**	14972	4,248.00	
	To **(as per details)** **RMS-Sundry purchases-GST-12%(S) 920.00 Cr** **Output CGST 55.20 Cr** **Output SGST 55.20 Cr** **OIE-Round Off 0.40 Dr** *being sale of sundry to ne wide bill no 14973 bill dt 22-12-2020 po no 73043 po dt 17-12-2020 hsn code 4810*	**Sales**	14973	1,030.00	
	To **(as per details)** **RMS-Plumbing-GST-18% 5,544.00 Cr** **Output CGST 498.96 Cr** **Output SGST 498.96 Cr** **OIE-Round Off 0.08 Cr** *being sale of plumbing to ne wide bill no 14974 bill dt 22-12-2020 po no 72374 po dt 21-11-2020 hsn code 6910*	**Sales**	14974	6,542.00	
	To **(as per details)** **RMS-Paints GST-18%(S) 1,380.00 Cr** **Output CGST 124.20 Cr** **Output SGST 124.20 Cr** **OIE-Round Off 0.40 Dr** *being sale of paints to ne wide bill no 14975 bill dt 22-12-2020 po no 73161 po dt 21-12-2020 hsn code 3214*	**Sales**	14975	1,628.00	
24-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from NE*	**Receipt**	REC/10442		13,00,000.00
	Carried Over			84,76,354.12	74,99,471.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,76,354.12	74,99,471.00
28-Dec-20	To **(as per details)**	**Sales**	15043	3,903.00	
	RMS-Paints GST-18%(S) 3,307.50 Cr **Output CGST** 297.68 Cr **Output SGST** 297.68 Cr **OIE-Round Off** 0.14 Cr *Being sale of paints to nilgiri estates vide bill no 15043 dt 28.12. 20 po no 73191 dt 22.12.20 hsn code 3214*				
	To **(as per details)**	**Sales**	15044	1,259.00	
	RMS-Sundry Purchases NIL 780.00 Cr **RMS-Sundry purchases-GST-18%(S)** 406.00 Cr **Output CGST** 36.54 Cr **Output SGST** 36.54 Cr **OIE-Round Off** 0.08 Dr *Being sale of consumable items to ne vide bill no 15044 dt 28.12.20 po no 73185 dt 22.12.20 hsn code 3921 /2806 /9603*				
30-Dec-20	To **(as per details)**	**Sales**	15117	48,286.00	
	RMS-Electrical -GST-18% 40,920.00 Cr **Output CGST** 3,682.80 Cr **Output SGST** 3,682.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of electrical items to nilgiri estates vide bill no 15117 dt 30.12.20 po no 72816 dt 8.12.20*				
	To **(as per details)**	**Sales**	15118	49,804.00	
	RMS-Plumbing-GST-18% 42,207.00 Cr **Output CGST** 3,798.63 Cr **Output SGST** 3,798.63 Cr **OIE-Round Off** 0.26 Dr *Being sale of Plumbing items to NE, bill 15118 dt 30-12-20 po 73212 dt 23-12-20Hsn 8481-3924-3922-*				
	To **(as per details)**	**Sales**	15119	22,019.00	
	RMS-Door, door frames & hardware-GST-18%(S) 18,660.00 Cr **Output CGST** 1,679.40 Cr **Output SGST** 1,679.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of doors to nilgiri estates vide bill no 15119 dt 30.12. 20 po no 73381 dt 29.12.20 hsn code 4418*				
	To **(as per details)**	**Sales**	15120	8,184.00	
	RMS-Plumbing-GST-18% 6,936.00 Cr **Output CGST** 624.24 Cr **Output SGST** 624.24 Cr **OIE-Round Off** 0.48 Dr *Being sale of Plumbing items to NE ,bill 15120 dt 30-12-20 po73214 dt 23-12-20 Hsn 7326-3917-8481 -3919*				
	Carried Over			86,09,809.12	74,99,471.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,09,809.12	74,99,471.00
30-Dec-20	To **(as per details)**	**Sales**	15121	1,304.00	
	RMS-Paints Gst-28% (S) 1,018.40 Cr **Output CGST** 142.58 Cr **Output SGST** 142.58 Cr **OIE-Round Off** 0.44 Cr *Being sale of paints to ne vide bill no 15121 dt 30.12.20 po no 73346 dt 29.12.20 hsn code 2523*				
	To **(as per details)**	**Sales**	15122	6,268.00	
	RMS-Plumbing-GST-18% 5,312.00 Cr **Output CGST** 478.08 Cr **Output SGST** 478.08 Cr **OIE-Round Off** 0.16 Dr *Being sale of Plumbing items to NE, bill 15122 dt 30-12-20 po 73239 dt 23-12-20 Hsn 39172390-39174000 -3917-8202*				
	To **(as per details)**	**Sales**	15123	69,955.00	
	RMS-Electrical -GST-18% 59,284.00 Cr **Output CGST** 5,335.56 Cr **Output SGST** 5,335.56 Cr **OIE-Round Off** 0.12 Dr *Being sale of electrical items to ne vide bill no 15123 dt 30.12.20 po no 73301 dt 26.12.20 hsn code 8544 /8546*				
	To **(as per details)**	**Sales**	15127	8,333.00	
	RMS-Tiles, granite, etc-GST-18% 7,061.46 Cr **Output CGST** 635.53 Cr **Output SGST** 635.53 Cr **OIE-Round Off** 0.48 Cr *Being sale of granite to nilgiri estates vide bill no 15127 dt 30.12. 20 po no 73223 dt 23.12.20 hsn code 6802*				
	To **(as per details)**	**Sales**	15138	77,987.00	
	RMS-Tiles, granite, etc-GST-18% 66,090.96 Cr **Output CGST** 5,948.19 Cr **Output SGST** 5,948.19 Cr **OIE-Round Off** 0.34 Dr *Being sale of tiles to ne vide bill no 15138 dt 30.12.20 po no 73303 dt 26.12.20 hsn code 6907*				
31-Dec-20	By **SUP -Nilgiri Estates** *TOwards Transferd*	**Journal**	JOU\DEC\10042\20-21		2,76,439.00
	To **TCS Payable-.075%** *Towards TCS payment for the month of Dec-20*	**Journal**	JOU\DEC\10059\20-21	834.00	
	Carried Over			87,74,490.12	77,75,910.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,74,490.12	77,75,910.00
4-Jan-21	To **(as per details)** **RMS-Equipment-GST-18%(S)** 2,579.00 Cr **Output CGST** 232.11 Cr **Output SGST** 232.11 Cr **OIE-Round Off** 0.22 Dr *being sale of equipment to NE wide bill no 15163 bill dt 04-01-2021 po no 73470 po dt 02-01-2021*	**Sales**	15163	3,043.00	
	To **(as per details)** **RMS-Chemicals-GST-18%(S)** 1,840.00 Cr **Output CGST** 165.60 Cr **Output SGST** 165.60 Cr **OIE-Round Off** 0.20 Dr *being sale of chemicals to NE wide bill no 15164 bill dt 04-01-2021 po no 73400 po dt 30-12-2020 hsn code 3214*	**Sales**	15164	2,171.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 664.00 Cr **Output CGST** 59.76 Cr **Output SGST** 59.76 Cr **OIE-Round Off** 0.48 Cr *being sale of sundry to NE wide bill no 15166 bill dt 04-01-2021 po no 73185 po dt 22-12-2020 hsn code 3921*	**Sales**	15166	784.00	
	To **(as per details)** **RMS-Paints GST-18%(S)** 3,307.50 Cr **Output CGST** 297.68 Cr **Output SGST** 297.68 Cr **OIE-Round Off** 0.14 Cr *being sale of paints to NE wide bill no 15168 bill dt 04-01-2021 po no 73191 po dt 22-12-2020 hsn code 3214*	**Sales**	15168	3,903.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 44,490.00 Cr **Output CGST** 4,004.10 Cr **Output SGST** 4,004.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of Plumbing items to NE, bill 15169 dt 4-0121 po 73430 dt 30 -12-20 Hsn 69101000-7318*	**Sales**	15169	52,498.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 28,138.00 Cr **Output CGST** 2,532.42 Cr **Output SGST** 2,532.42 Cr **OIE-Round Off** 0.16 Cr *Being sale of Plumbing items to NE, bill 15171 dt 4-01-21 po 73477 dt 04-01-21 Hsn -8481-3924-3922*	**Sales**	15171	33,203.00	
	Carried Over			88,70,092.12	77,75,910.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,70,092.12	77,75,910.00
4-Jan-21	To **(as per details)** **RMS-Plumbing-GST-18%** 4,899.00 Cr **Output CGST** 440.91 Cr **Output SGST** 440.91 Cr **OIE-Round Off** 0.18 Cr *being sale of plumbing to NE wide bill no 15172 bill dt 04-01-2021 po no 73478 po dt 04-01-2021 hsn code 3917-8481*	**Sales**	15172	5,781.00	
5-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Ne*	**Receipt**	REC/10475		2,00,000.00
7-Jan-21	To **(as per details)** **RMS-Equipment-GST-18%(S)** 3,780.00 Cr **Output CGST** 340.20 Cr **Output SGST** 340.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of Equipment items to NE,bill 15208 dt 007-01-21 po 73531 dt 05-01-21*	**Sales**	15208	4,460.00	
	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 2,069.99 Cr **Output CGST** 186.30 Cr **Output SGST** 186.30 Cr **OIE-Round Off** 0.41 Cr *Being sale of Hardware items to NE,bill 15210 dt 07-01-21 po 73564 dt 05-01-21 Hsn 4409*	**Sales**	15210	2,443.00	
	To **(as per details)** **RMS-Paints GST-18%(S)** 5,915.00 Cr **Output CGST** 532.35 Cr **Output SGST** 532.35 Cr **OIE-Round Off** 0.30 Cr *Being sale of Paints to NE,bill 15212 dt 0-01-21 po 73161 dt 21 -12-20*	**Sales**	15212	6,980.00	
9-Jan-21	To **(as per details)** **RMS-Cement 28%** 1,06,480.00 Cr **Output CGST** 14,907.20 Cr **Output SGST** 14,907.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of cement to nilgiri estates vide bill no 15294 dt 9.1. 2021 po no 73342 dt 29.12.20 hsn code 2523*	**Sales**	15294	1,36,294.00	
	Carried Over			90,26,050.12	79,75,910.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,26,050.12	79,75,910.00
11-Jan-21	To **(as per details)** **RMS-Paints GST-18%(S)** 6,615.00 Cr **Output CGST** 595.35 Cr **Output SGST** 595.35 Cr **OIE-Round Off** 0.30 Cr *being sale of paints to nilgiri estates wide bill no 15315 bill dt 11 -01-2021 po no 73347 po dt 29-12 -2020 hsn code 3214*	**Sales**	15315	7,806.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 1,008.00 Cr **Output CGST** 90.72 Cr **Output SGST** 90.72 Cr **OIE-Round Off** 0.44 Dr *Being sale of plumbing items to nilgiri estates vide bill no 15316 dt 11.1.2021 po no 73430 dt 30.12.20 hsn code 7318*	**Sales**	15316	1,189.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 1,813.00 Cr **Output CGST** 163.17 Cr **Output SGST** 163.17 Cr **OIE-Round Off** 0.34 Dr *being sale of plumbing to ne wide bill no 15317 bill dt 11-01-2021 po no 73700 po dt 09-01-2021 hsn code 8481*	**Sales**	15317	2,139.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 6,660.00 Cr **Output CGST** 599.40 Cr **Output SGST** 599.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of plumbing items to nilgiri estates vide bill no 15318 dt 11.1.2021 po no 73609 dt 7.1.2021 hsn code 7325*	**Sales**	15318	7,859.00	
	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 31,920.00 Cr **Output CGST** 2,872.80 Cr **Output SGST** 2,872.80 Cr **OIE-Round Off** 0.40 Cr *being sale of carpentry to ne wide bill no 15319 bill dt 11-01-2021 po no 73620 po dt 07-01-2021 hsn code 4418*	**Sales**	15319	37,666.00	
	Carried Over			90,82,709.12	79,75,910.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,82,709.12	79,75,910.00
11-Jan-21	To **(as per details)** **RMS-Plumbing-GST-18%** 9,194.00 Cr **Output CGST** 827.46 Cr **Output SGST** 827.46 Cr **OIE-Round Off** 0.08 Cr *Being sale of plumbing items to nilgiri estates vide bill no 15320 dt 11.1.2021 po no 73702 dt 9.1.2021 hsn code 3917*	**Sales**	15320	10,849.00	
12-Jan-21	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 34,865.77 Cr **Output CGST** 3,137.92 Cr **Output SGST** 3,137.92 Cr **OIE-Round Off** 0.39 Cr *Being sale of Vitrified Floor Tiles to Nilgii Estates against bill no:15350 dt:12.01.2021 PO:73509 dt:04.01. 2021*	**Sales**	15350	41,142.00	
	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 14,789.58 Cr **Output CGST** 1,331.06 Cr **Output SGST** 1,331.06 Cr **OIE-Round Off** 0.30 Cr *Being sale of Bathroom & Kitchen tiles to Nilgiri Estates against bill no:15354 dt:12.01.2021 PO:73303 dt:26.12.2020*	**Sales**	15354	17,452.00	
	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 18,861.81 Cr **Output CGST** 1,697.56 Cr **Output SGST** 1,697.56 Cr **OIE-Round Off** 0.07 Cr *Being sale of Vitrified Floor Tiles to Nilgiri Estates against bill no:15355 dt:12.01.2021 PO:70503 dt:17.09. 2020*	**Sales**	15355	22,257.00	
16-Jan-21	To **(as per details)** **RMS-Steel GST-18%(S)** 68,558.40 Cr **Output CGST** 6,170.26 Cr **Output SGST** 6,170.26 Cr **OIE-Round Off** 0.08 Cr *Being sale of Steel to Nilgiri Estates against bill no:15440 dt:16.01.2021 PO:72954 dt:14.12. 2020*	**Sales**	15440	80,899.00	
	Carried Over			92,55,308.12	79,75,910.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,55,308.12	79,75,910.00
16-Jan-21	To **(as per details)** **RMS-Steel GST-18%(S)** 19,361.40 Cr **Output CGST** 1,742.53 Cr **Output SGST** 1,742.53 Cr **OIE-Round Off** 0.46 Dr *Being sale of Steel to Nilgiri Estates against bill no:15441 dt:16.01.2021 PO:72954 dt:14.12. 2020*	**Sales**	15441	22,846.00	
18-Jan-21	To **(as per details)** **RMS-Steel GST-18%(S)** 7,617.60 Cr **Output CGST** 685.58 Cr **Output SGST** 685.58 Cr **OIE-Round Off** 0.24 Cr *being sale of steel to NE wide bill no 15452 bill dt 18-01-2021 po no 72954 po dt 72954 a*	**Sales**	15452	8,989.00	
	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 42,408.00 Cr **Output CGST** 3,816.72 Cr **Output SGST** 3,816.72 Cr **OIE-Round Off** 0.44 Dr *being sale of carpentry to NE wide bill no 15453 bill dt 18-01-2021 po no 73708 po dt 09-01-2021*	**Sales**	15453	50,041.00	
	To **(as per details)** **RMS-Sundry purchases-GST-12%(S)** 600.00 Cr **RMS-Sundry purchases-GST-18%(S)** 72.00 Cr **Output CGST** 42.48 Cr **Output SGST** 42.48 Cr **OIE-Round Off** 0.04 Cr *being sale of sundry to NE wide bill no 15454 bill dt 18-01-2021 po no 73786 po dt 12-01-2021*	**Sales**	15454	757.00	
	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 26,358.00 Cr **Output CGST** 2,372.22 Cr **Output SGST** 2,372.22 Cr **OIE-Round Off** 0.44 Dr *being sale of carpentry to NE wide bill no 15455 bill dt 18-01-2021 po no 73885 po dt 18-01-2021 hsn code 8301-8302*	**Sales**	15455	31,102.00	
19-Jan-21	To **(as per details)** **RMS-Plumbing-GST-18%** 25,800.00 Cr **Output CGST** 2,322.00 Cr **Output SGST** 2,322.00 Cr *being sale of plumbing to NE wide bill no 15469 bill dt 19-01-2021 po no 73852 po dt 15-01-2021*	**Sales**	15469	30,444.00	
	Carried Over			93,99,487.12	79,75,910.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,99,487.12	79,75,910.00
19-Jan-21	To **(as per details)**	**Sales**	15470	8,184.00	
	RMS-Plumbing-GST-18% **6,936.00 Cr**				
	Output CGST **624.24 Cr**				
	Output SGST **624.24 Cr**				
	OIE-Round Off **0.48 Dr**				
	being sale of plumbing to ME wide bill no 15470 bill dt 19-01-2021 po no 73214 po dt 23-12-2020 hsn code 73241				
	To **(as per details)**	**Sales**	15471	5,751.00	
	RMS-Plumbing-GST-18% **4,874.00 Cr**				
	Output CGST **438.66 Cr**				
	Output SGST **438.66 Cr**				
	OIE-Round Off **0.32 Dr**				
	being sale of plumbing to NE wide bill no 15471 bill dt 19-01-2021 po no 73411 po dt 30-12-2020 hsn code 73241 - 3917				
	To **(as per details)**	**Sales**	15473	73,592.00	
	RMS-Electrical -GST-18% **62,366.00 Cr**				
	Output CGST **5,612.94 Cr**				
	Output SGST **5,612.94 Cr**				
	OIE-Round Off **0.12 Cr**				
	being sale of electricals to NE wide bill no 15473 bill dt 19-01-2021 po no 73860 po dt 16-01-2021 hsn code 8544				
	To **(as per details)**	**Sales**	15474	10,584.00	
	RMS-Electrical-12% (S) **9,450.00 Cr**				
	Output CGST **567.00 Cr**				
	Output SGST **567.00 Cr**				
	being sale of electricals to NE wide bill no 15474 bill dt 19-01 -2021 po no 73737 po dt 11-01 -2021 hsn code 9405				
21-Jan-21	To **(as per details)**	**Sales**	15507	51,436.00	
	RMS-Plumbing-GST-18% **43,590.00 Cr**				
	Output CGST **3,923.10 Cr**				
	Output SGST **3,923.10 Cr**				
	OIE-Round Off **0.20 Dr**				
	being sale of plumbing to NE wide bill no 15507 bill dt 21-01-2021 po no 73485 po dt 04-01-2021 hsn code 6910-7318				
	To **(as per details)**	**Sales**	15508	8,501.00	
	RMS-Plumbing-GST-18% **7,204.00 Cr**				
	Output CGST **648.36 Cr**				
	Output SGST **648.36 Cr**				
	OIE-Round Off **0.28 Cr**				
	being sale of plumbing to NE wide bill no 15508 bill dt 21-01-2021 po no 73902 po dt 18-01-2021 hsn code 7326-3919				
	Carried Over			95,57,535.12	79,75,910.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,57,535.12	79,75,910.00
21-Jan-21	To **(as per details)**	**Sales**	15509	31,534.00	
	RMS-Plumbing-GST-18% 26,724.00 Cr **Output CGST** 2,405.16 Cr **Output SGST** 2,405.16 Cr **OIE-Round Off** 0.32 Dr *being sale of plumbing to NE wide bill no 15509 bill dt 21-01-2021 po no 73900 po dt 18-01-2021 hsn code 8481-3922*				
23-Jan-21	To **(as per details)**	**Sales**	15549	12,788.00	
	RMS-Tiles, granite, etc-GST-18% 10,836.96 Cr **Output CGST** 975.33 Cr **Output SGST** 975.33 Cr **OIE-Round Off** 0.38 Cr *Being sale of Tiles to NE, bill 15549 dt 23-01-21 po 73303 dt 26 -12-20*				
27-Jan-21	To **(as per details)**	**Sales**	15600	5,456.00	
	RMS-Plumbing-GST-18% 4,624.00 Cr **Output CGST** 416.16 Cr **Output SGST** 416.16 Cr **OIE-Round Off** 0.32 Dr *Being sale of Plumbing items to NE, bill 15600 dt 27-01-21 po 73902 dt 18-01-21 Hsn 73241*				
	To **(as per details)**	**Sales**	15601	7,203.00	
	RMS-Plumbing-GST-18% 6,104.00 Cr **Output CGST** 549.36 Cr **Output SGST** 549.36 Cr **OIE-Round Off** 0.28 Cr *Being sale of Plumbing items to NE, bill 15601 dt 27-01-21,po 73478 dt 04-01-21 Hsn 7326-73241*				
	To **(as per details)**	**Sales**	15602	5,822.00	
	RMS-Plumbing-GST-18% 4,934.00 Cr **Output CGST** 444.06 Cr **Output SGST** 444.06 Cr **OIE-Round Off** 0.12 Dr *Being sale of Plumbing items to NE, bill 15602 dt 27-01-21 po 74094 dt 23-01-21 Hsn 39172390-39174000*				
	To **(as per details)**	**Sales**	15609	1,553.00	
	RMS-Sundry Purchases NIL 320.00 Cr **RMS-Sundry purchases-GST-12%(S)** 690.00 Cr **RMS-Sundry purchases-GST-18%(S)** 390.00 Cr **Output CGST** 76.50 Cr **Output SGST** 76.50 Cr *being sale of sundry to NE wide bill no 15609 bill dt 27-01-2021 po no 74132 po dt 25-01-2021 hsn code 9603-4810*				
	Carried Over			96,21,891.12	79,75,910.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,21,891.12	79,75,910.00
29-Jan-21	To **(as per details)** **RMS-Plumbing-GST-18%** **500.00 Cr** **Output CGST** **45.00 Cr** **Output SGST** **45.00 Cr** *being sale of plumbing to NE wide bill no 15635 bill dt 29-01-2021 po no 74206 po dt 28-01-2021 hsn code 3917*	**Sales**	15635	590.00	
	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** **29,536.80 Cr** **Output CGST** **2,658.31 Cr** **Output SGST** **2,658.31 Cr** **OIE-Round Off** **0.42 Dr** *being sale of carpentry to NE wide bill no 15636 bill dt 29-01-2021 po no 74205 po dt 28-01-2021*	**Sales**	15636	34,853.00	
31-Jan-21	To **TCS Payable-.075%** *TOwards TCS for the month of Jan -21*	**Journal**	JOU\JAN\10053\20-21	660.00	
2-Feb-21	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** **34,865.77 Cr** **Output CGST** **3,137.92 Cr** **Output SGST** **3,137.92 Cr** **OIE-Round Off** **0.39 Cr** *being sale of tiles to NE wide bill no 15680 bill dt 02-02-2021 po no 73940 po dt 19-01-2021 hsn code 6907*	**Sales**	15680	41,142.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** **29,484.00 Cr** **Output CGST** **2,653.56 Cr** **Output SGST** **2,653.56 Cr** **OIE-Round Off** **0.12 Dr** *being sale of plumbing to NE wide bill no 15687 bill dt 02-02-2021 po no 73899 po dt 18-01-2021 hsn code 6910-7318*	**Sales**	15687	34,791.00	
3-Feb-21	To **(as per details)** **RMS-Sundry purchases-GST-12%(S)** **1,874.00 Cr** **Output CGST** **112.44 Cr** **Output SGST** **112.44 Cr** **OIE-Round Off** **0.12 Cr** *being sale of sundry to NE wide bill no 15704 bill dt 03-02-2021 po no 74333 po dt 02-02-2021*	**Sales**	15704	2,099.00	
4-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from NE*	**Receipt**	REC/10560		15,54,129.00
	Carried Over			97,36,026.12	95,30,039.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,36,026.12	95,30,039.00
4-Feb-21	To **(as per details)**	**Sales**	15753	7,806.00	
	RMS-Paints GST-18%(S) 6,615.00 Cr **Output CGST** 595.35 Cr **Output SGST** 595.35 Cr **OIE-Round Off** 0.30 Cr *being sale of paints to NE wide bill no 15753 bill dt 04-02-2021 po no 74440 po dt 04-02-2021 hsn code 3214*				
6-Feb-21	To **(as per details)**	**Sales**	15785	82,283.00	
	RMS-Tiles, granite, etc-GST-18% 69,731.54 Cr **Output CGST** 6,275.84 Cr **Output SGST** 6,275.84 Cr **OIE-Round Off** 0.22 Dr *Being sale of tiles to nilgiri estates vide bill no 15785 dt 6.2.2021 po no 74261 dt 30.1.2021 hsn code 6907*				
8-Feb-21	To **(as per details)**	**Sales**	15808	4,012.00	
	RMS-Electrical -GST-18% 3,400.00 Cr **Output CGST** 306.00 Cr **Output SGST** 306.00 Cr *Being sale of electrical items to nilgiri estates vide bill no 15808 dt 8.2.2021 po no 74496 dt 6.2.2021 hsn code 8544*				
	To **(as per details)**	**Sales**	15809	16,440.00	
	RMS-Plumbing-GST-18% 13,932.00 Cr **Output CGST** 1,253.88 Cr **Output SGST** 1,253.88 Cr **OIE-Round Off** 0.24 Cr *being sale of plumbing to NE wide bill no 15089 bill dt 08-02-2021 po no 74471 po dt 05-02-2021 hsn code7326-8481*				
	To **(as per details)**	**Sales**	15810	52,187.00	
	RMS-Plumbing-GST-18% 44,226.00 Cr **Output CGST** 3,980.34 Cr **Output SGST** 3,980.34 Cr **OIE-Round Off** 0.32 Cr *Being sale of plumbing items to nilgiri estates vide bill no 15810 dt 8.2.2021 po no 74425 dt 3.2.2021 hsn code 6910 /7318*				
	To **(as per details)**	**Sales**	15811	443.00	
	RMS-Plumbing-GST-18% 375.00 Cr **Output CGST** 33.75 Cr **Output SGST** 33.75 Cr **OIE-Round Off** 0.50 Cr *being sale of plumbing to NE wide bill no 15811 bill dt 08-02-2021 po no 74421 po dt 03-02-2021 hsn code 3917*				
	Carried Over			98,99,197.12	95,30,039.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,99,197.12	95,30,039.00
8-Feb-21	To **(as per details)**	**Sales**	15812	47,301.00	
	RMS-Plumbing-GST-18% 40,086.00 Cr **Output CGST** 3,607.74 Cr **Output SGST** 3,607.74 Cr **OIE-Round Off** 0.48 Dr *Being sale of plumbing items to nilgiri estates vide bill no 15812 dt 8.2.2021 po no 74469 dt 5.2.2021 hsn code 8481 /3924 /3922*				
	To **(as per details)**	**Sales**	15813	1,669.00	
	RMS-Plumbing-GST-18% 1,414.00 Cr **Output CGST** 127.26 Cr **Output SGST** 127.26 Cr **OIE-Round Off** 0.48 Cr *being sale of plumbing to NE wide bill no 15813 bill dt 08-02-2021 po no 73900 po dt 18-01-2021 hsn code 8481*				
9-Feb-21	To **(as per details)**	**Sales**	15837	7,806.00	
	RMS-Paints GST-18%(S) 6,615.00 Cr **Output CGST** 595.35 Cr **Output SGST** 595.35 Cr **OIE-Round Off** 0.30 Cr *being sale of paints to NE wide bill no 15837 bill dt 09-02-2021 po no 74178 po dt 27-01-2021 hsn code 3214*				
	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10571		1,27,295.00
	Online payment received from NE				
11-Feb-21	To **(as per details)**	**Sales**	15887	14,811.00	
	RMS-Plumbing-GST-18% 12,552.00 Cr **Output CGST** 1,129.68 Cr **Output SGST** 1,129.68 Cr **OIE-Round Off** 0.36 Dr *being sale of plumbing to NE wide bill no 15887 bill dt 11-02-2021 po no 74570 po dt 08-02-2021 hsn code 7326-3919-3917*				
	To **(as per details)**	**Sales**	15888	295.00	
	RMS-Sundry purchases-GST-18%(S) 250.00 Cr **Output CGST** 22.50 Cr **Output SGST** 22.50 Cr *being sale of sundry to NE wide bill no 15888 bill dt 11-02-2021 po no 74538 po dt 06-02-2021 hsn code 8431*				
	Carried Over			99,71,079.12	96,57,334.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,71,079.12	96,57,334.00
11-Feb-21	To **(as per details)** **RMS-Plumbing-GST-18%** 1,800.00 Cr **Output CGST** 162.00 Cr **Output SGST** 162.00 Cr *being sale of plumbing to NE wide bill no 15889 bill dt 11-02-2021 po no 74537 po dt 06-02-2021*	**Sales**	15889	2,124.00	
	To **(as per details)** **RMS-Sundry Purchases NIL** 860.00 Cr **RMS-Sundry purchases-GST-18%(S)** 1,670.00 Cr **Output CGST** 150.30 Cr **Output SGST** 150.30 Cr **OIE-Round Off** 0.40 Cr *being sale of sundry to NE wide bill no 15890 bill dt 11-02-2021 po no 74251 po dt 30-01-2021 hsn code 3926-9603*	**Sales**	15890	2,831.00	
17-Feb-21	To **(as per details)** **RMS-Plumbing-GST-18%** 28,138.00 Cr **Output CGST** 2,532.42 Cr **Output SGST** 2,532.42 Cr **OIE-Round Off** 0.16 Cr *Being sale of plumbing material to NE against bill no:16008 dt:17.02.2021 PO:74567 dt:08.02.2021*	**Sales**	16008	33,203.00	
	To **(as per details)** **RMS-Paints GST-18%(S)** 6,615.00 Cr **Output CGST** 595.35 Cr **Output SGST** 595.35 Cr **OIE-Round Off** 0.30 Cr *Being sale of Wall Care Putti to NE against bill no:16009 dt:17.02.2021 PO:74771 dt:12.02.2021*	**Sales**	16009	7,806.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 2,700.00 Cr **Output CGST** 243.00 Cr **Output SGST** 243.00 Cr *Being sale of plumbing material to NE against bill no:16010 dt:74615 PO:74615 dt:09.02.2021*	**Sales**	16010	3,186.00	
	To **(as per details)** **RMS-Consumables-18%(S)** 480.00 Cr **RMS-Consumables-5%(S)** 320.00 Cr **Output CGST** 51.20 Cr **Output SGST** 51.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of Coconut Broom & Cleaning cloth to NE against bill no:16014 dt:17.02.2021 PO:74776 dt:12.02.2021*	**Sales**	16014	902.00	
	Carried Over			1,00,21,131.12	96,57,334.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,21,131.12	96,57,334.00
17-Feb-21	To **(as per details)**	**Sales**	16015	34,791.00	
	RMS-Plumbing-GST-18% 29,484.00 Cr				
	Output CGST 2,653.56 Cr				
	Output SGST 2,653.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing material to NE against bill no:16015 dt:17.02. 2021 PO:74572 dt:08.02.2021				
	To **(as per details)**	**Sales**	16016	17,302.00	
	RMS-Plumbing-GST-18% 14,663.00 Cr				
	Output CGST 1,319.67 Cr				
	Output SGST 1,319.67 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of plumbing material to NE against bill no:16016 dt:17.02. 2021 PO:74792 dt:13.02.2021				
	To **(as per details)**	**Sales**	16017	52,406.00	
	RMS-Plumbing-GST-18% 44,412.00 Cr				
	Output CGST 3,997.08 Cr				
	Output SGST 3,997.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing material to NE against bill no:16017 dt:17.02. 2021 PO:74786 dt:13.02.2021				
	To **(as per details)**	**Sales**	16018	826.00	
	RMS-Door, door frames & hardware-GST-18%(S) 700.00 Cr				
	Output CGST 63.00 Cr				
	Output SGST 63.00 Cr				
	Being sale of binding wir to NE against bill no:16018 dt:17.02.2021 PO:74892 dt:17.02.2021				
18-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10589		1,23,234.00
	Online payment received from NE				
22-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10598		1,59,133.00
	Online payment received from NE				
	To **(as per details)**	**Sales**	16077	69,582.00	
	RMS-Plumbing-GST-18% 58,968.00 Cr				
	Output CGST 5,307.12 Cr				
	Output SGST 5,307.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing material to NE against bill no:16077 dt:22.02. 2021 PO:74739 dt:12.02.2021				
	To **(as per details)**	**Sales**	16078	18,710.00	
	RMS-Plumbing-GST-18% 15,856.00 Cr				
	Output CGST 1,427.04 Cr				
	Output SGST 1,427.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing material to NE against bill no:16078 dt:22.02. 2021 PO:74741 dt:12.02.2021				
	Carried Over			1,02,14,748.12	99,39,701.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,14,748.12	99,39,701.00
22-Feb-21	To **(as per details)**	**Sales**	16079	64,737.00	
	RMS-Plumbing-GST-18% 54,862.00 Cr **Output CGST** 4,937.58 Cr **Output SGST** 4,937.58 Cr **OIE-Round Off** 0.16 Dr *Being sale of plumbing material to NE against bill no:16079 dt:22.02. 2021 PO:74742 dt:12.02.2021*				
26-Feb-21	By **SUP -Nilgiri Estates**	**Journal**	JOU\FEB\10043\20-21		1,81,812.00
	TOwards transfered				
	To **(as per details)**	**Sales**	16177	2,910.00	
	RMS-Plumbing-GST-18% 2,466.00 Cr **Output CGST** 221.94 Cr **Output SGST** 221.94 Cr **OIE-Round Off** 0.12 Cr *Being sale of plumbing material to NE against bill no:16177 dt:26.02. 2021 PO:74786 dt:13.02.2021*				
	To **(as per details)**	**Sales**	16178	1,669.00	
	RMS-Plumbing-GST-18% 1,414.00 Cr **Output CGST** 127.26 Cr **Output SGST** 127.26 Cr **OIE-Round Off** 0.48 Cr *Being sale of stationery items to NE against bill no:16179 dt:26.02. 2021 PO:75094 dt:23.02.2021*				
	To **(as per details)**	**Sales**	16179	966.00	
	RMS-Sundry purchases-GST-18%(S) 819.00 Cr **Output CGST** 73.71 Cr **Output SGST** 73.71 Cr **OIE-Round Off** 0.42 Dr *Being sale of stationery items to NE against bill no:16179 dt:26.02. 2021 PO:75094 dt:23.02.2021*				
	To **(as per details)**	**Sales**	16180	14,574.00	
	RMS-Plumbing-GST-18% 12,351.00 Cr **Output CGST** 1,111.59 Cr **Output SGST** 1,111.59 Cr **OIE-Round Off** 0.18 Dr *Being sale of plumbing material to NE against bill no:16180 dt:26.02. 2021 PO:74924 dt:18.02.2021*				
	To **(as per details)**	**Sales**	16181	51,457.00	
	RMS-Plumbing-GST-18% 43,608.00 Cr **Output CGST** 3,924.72 Cr **Output SGST** 3,924.72 Cr **OIE-Round Off** 0.44 Dr *Being sale of plumbing material to NE against bill no:16181 dt:26.02. 2021 PO:74778 dt:12.02.2021*				
	Carried Over			1,03,51,061.12	1,01,21,513.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,51,061.12	1,01,21,513.00
26-Feb-21	To **(as per details)**	**Sales**	16182	55,316.00	
	RMS-Plumbing-GST-18% 46,878.00 Cr				
	Output CGST 4,219.02 Cr				
	Output SGST 4,219.02 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of plumbing material to NE against bill no:16182 dt:26.02.2021 PO:74923 dt:18.02.2021				
28-Feb-21	To **TCS Payable-.075%**	**Journal**	JOU\FEB\10052\20-21	561.00	
	Towards TCS payment for the month of FEb-2021				
2-Mar-21	To **(as per details)**	**Sales**	16234	16,471.00	
	RMS-Tiles, granite, etc-GST-18% 13,958.40 Cr				
	Output CGST 1,256.26 Cr				
	Output SGST 1,256.26 Cr				
	OIE-Round Off **0.08 Cr**				
	Being sale of tiles to NE against bill no:16234 dt:02.03.2021 PO:74406 dt:03.02.2021				
6-Mar-21	To **(as per details)**	**Sales**	16317	6,316.00	
	RMS-Consumables-18%(S) 4,261.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,150.00 Cr				
	Output CGST 452.49 Cr				
	Output SGST 452.49 Cr				
	OIE-Round Off **0.02 Cr**				
	Being sale of consumables & Stationery to NE against bill no:16317 dt:06.03.2021 PO:74913 dt:18.2.21				
	To **(as per details)**	**Sales**	16319	1,086.00	
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of Chemicals to NE against bill no:16319 dt:06.03.2021 PO:75172 dt:24.02.2021				
	To **(as per details)**	**Sales**	16321	51,061.00	
	RMS-Plumbing-GST-18% 43,272.00 Cr				
	Output CGST 3,894.48 Cr				
	Output SGST 3,894.48 Cr				
	OIE-Round Off **0.04 Cr**				
	Being sale of plumbing material to NE against bill no:16321 dt:06.03.2021 PO:74921 dt:18.02.2021				
9-Mar-21	To **(as per details)**	**Sales**	16357	1,26,720.00	
	RMS-Cement 28% 99,000.00 Cr				
	Output CGST 13,860.00 Cr				
	Output SGST 13,860.00 Cr				
	Being sale of Cement to NE against bill no:16357 dt:09.03.2021 PO:74193 dt:28.01.2021				
	Carried Over			1,06,08,592.12	1,01,21,513.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,08,592.12	1,01,21,513.00
10-Mar-21	To **(as per details)**	**Sales**	16379	10,913.00	
	RMS-Plumbing-GST-18% **9,248.00 Cr**				
	Output CGST **832.32 Cr**				
	Output SGST **832.32 Cr**				
	OIE-Round Off **0.36 Cr**				
	Being sale of plumbing material to NE against bill no:16379 dt:10.03. 2021 PO:74741 dt:12.02.2021				
	To **(as per details)**	**Sales**	16380	5,456.00	
	RMS-Plumbing-GST-18% **4,624.00 Cr**				
	Output CGST **416.16 Cr**				
	Output SGST **416.16 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing material to NE against bill no:16380 dt:10.03. 2021 PO:74792 dt:13.02.2021				
11-Mar-21	To **(as per details)**	**Sales**	16385	7,806.00	
	RMS-Paints GST-18%(S) **6,615.00 Cr**				
	Output CGST **595.35 Cr**				
	Output SGST **595.35 Cr**				
	OIE-Round Off **0.30 Cr**				
	Being sale of wall care putti to NE against bill no:16385 dt:11.03.2021 PO:75465 dt:10.03.2021				
15-Mar-21	To **(as per details)**	**Sales**	16432	590.00	
	RMS-Plumbing-GST-18% **500.00 Cr**				
	Output CGST **45.00 Cr**				
	Output SGST **45.00 Cr**				
	Being sale of plumbing material to NE against bill no:16462 dt:15.03. 2021 PO:75484 dt:11.03.2021				
16-Mar-21	To **(as per details)**	**Sales**	16439	830.00	
	RMS-Consumables-5%(S) **656.00 Cr**				
	RMS-Consumables-18%(S) **120.00 Cr**				
	Output CGST **27.20 Cr**				
	Output SGST **27.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of consumables to NE against bill no:16439 dt:16.03.2021 PO:75543 dt:13.03.2021				
	To **(as per details)**	**Sales**	16441	2,805.00	
	RMS-Consumables-18%(S) **2,377.00 Cr**				
	Output CGST **213.93 Cr**				
	Output SGST **213.93 Cr**				
	OIE-Round Off **0.14 Cr**				
	Being sale of consumables to NE against bill no:16441 dt:16.03.2021 PO:74913 dt:18.02.2021				
	Carried Over			1,06,36,992.12	1,01,21,513.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,36,992.12	1,01,21,513.00
18-Mar-21	To **(as per details)**	**Sales**	16478	25,079.00	
	RMS-Tiles, granite, etc-GST-18% 21,253.40 Cr **Output CGST** 1,912.81 Cr **Output SGST** 1,912.81 Cr **OIE-Round Off** **0.02 Dr** *Being sale of granite to NE against bill no:16478 dt:18.03.2021 PO:74362 dt:02.02.2021*				
	To **(as per details)**	**Sales**	16479	2,562.00	
	RMS-Tiles, granite, etc-GST-18% 2,171.40 Cr **Output CGST** 195.43 Cr **Output SGST** 195.43 Cr **OIE-Round Off** **0.26 Dr** *Being sale of granite to NE against bill no:16479 dt:18.03.2021 PO:73829 dt:13.01.2021*				
	To **(as per details)**	**Sales**	16492	13,826.00	
	RMS-Electrical-12% (S) 12,345.00 Cr **Output CGST** 740.70 Cr **Output SGST** 740.70 Cr **OIE-Round Off** **0.40 Dr** *Being sale of electrical items to NE against bill no:16492 dt:18.03.2021 PO:75673 dt:18.03.2021*				
	To **(as per details)**	**Sales**	16493	83,456.00	
	RMS-Door, door frames & hardware-GST-18%(S) 70,725.00 Cr **Output CGST** 6,365.25 Cr **Output SGST** 6,365.25 Cr **OIE-Round Off** **0.50 Cr** *Being sale of doors & hardware material to NE against bill no:16493 dt:18.03.2021 PO:75178 dt:24.2.21*				
	To **(as per details)**	**Sales**	16496	198.00	
	RMS-Tiles, granite, etc-GST-18% 168.17 Cr **Output CGST** 15.14 Cr **Output SGST** 15.14 Cr **OIE-Round Off** **0.45 Dr** *Being sale of granite to NE against bill no:16496 dt:18.03.2021 PO:73828 dt:13.01.2021*				
20-Mar-21	To **(as per details)**	**Sales**	16549	35,565.00	
	RMS-Door, door frames & hardware-GST-18%(S) 30,140.00 Cr **Output CGST** 2,712.60 Cr **Output SGST** 2,712.60 Cr **OIE-Round Off** **0.20 Dr** *Being sale of hardware material to NE against bill no:16549 dt:20.03.2021 PO:75178 dt:24.02.2021*				
	Carried Over			1,07,97,678.12	1,01,21,513.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,97,678.12	1,01,21,513.00
20-Mar-21	To **(as per details)**	**Sales**	16556	12,917.00	
	RMS-Door, door frames & hardware-GST-18%(S) 10,946.98 Cr **Output CGST 985.23 Cr** **Output SGST 985.23 Cr** **OIE-Round Off 0.44 Dr** *Being sale of hardware material to NE against bill no:16556 dt:20.03. 2021 PO:75690 dt:18.03.2021*				
	To **(as per details)**	**Sales**	16557	2,077.00	
	RMS-Consumables-18%(S) 870.00 Cr **RMS-Consumabes-Nilrated(S) 1,050.00 Cr** **Output CGST 78.30 Cr** **Output SGST 78.30 Cr** **OIE-Round Off 0.40 Cr** *Being sale of consumables to NE against bill no:16557 dt:20.03.2021 PO:75615 dt:16.03.2021*				
22-Mar-21	To **(as per details)**	**Sales**	16558	1,26,720.00	
	RMS-Cement 28% 99,000.00 Cr **Output CGST 13,860.00 Cr** **Output SGST 13,860.00 Cr** *Being sale of Cement to NE against bill no:16558 dt:22.03.2021 PO:75531 dt:13.03.2021*				
	By BANK-YES BANK LTD A/c No:009763700001491	**Receipt**	REC/10658		4,19,547.00
	Being amount received from NE against bills				
23-Mar-21	To **(as per details)**	**Sales**	16603	8,184.00	
	RMS-Plumbing-GST-18% 6,936.00 Cr **Output CGST 624.24 Cr** **Output SGST 624.24 Cr** **OIE-Round Off 0.48 Dr** *Being sale of plumbing material to NE against bill no:16603 dt:23.03. 2021 PO:74924 dt:18.02.2021*				
	To **(as per details)**	**Sales**	16619	58,245.00	
	RMS-Door, door frames & hardware-GST-18%(S) 49,360.00 Cr **Output CGST 4,442.40 Cr** **Output SGST 4,442.40 Cr** **OIE-Round Off 0.20 Cr** *Being sale of hardware material to NE against bill no:16619 dt:23.03. 2021 PO:75688 dt:18.03.2021*				
29-Mar-21	By BANK-YES BANK LTD A/c No:009763700001491	**Receipt**	REC/10671		85,115.00
	Online payment received from NE towards credit balance against bills				
	Carried Over			1,10,05,821.12	1,06,26,175.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,05,821.12	1,06,26,175.00
29-Mar-21	To **(as per details)** **RMS-Plumbing-GST-18%** 9,248.00 Cr **Output CGST** 832.32 Cr **Output SGST** 832.32 Cr **OIE-Round Off** 0.36 Cr *Being sale of plumbing material to NE against bill no:16720 dt:29.03. 2021 PO:75172 dt:24.02.2021*	**Sales**	16720	10,913.00	
31-Mar-21	To **MSUP-A.Basha** *Towards on behalf of Basha against bill no:-11807,11093, 11104,14786,15606,15688,15838*	**Journal**	JOU\MAR\10038\20-21	63,577.00	
	To **MSUP-Narsing Rao Mylaram** *Towards painting material purchase by Narsing Rao on behalf of Ne against bill no:-15603 (4,885) & Arears payment in bill no:-15612 (1601-)*	**Journal**	JOU\MAR\10039\20-21	6,486.00	
	To **TCS Payable-.075%** *Towards TCS payment for the month of Mar-21*	**Journal**	JOU\MAR\10047\20-21	457.00	
				1,10,87,254.12	1,06,26,175.00
	By **Closing Balance**				4,61,079.12
				1,10,87,254.12	**1,10,87,254.12**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-Om Prakash Singh

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
21-Dec-20	To **(as per details)**		**Sales**	14932	13,155.00	
	RMS-Paints GST-18%(S)	11,147.90 Cr				
	Output CGST	1,003.31 Cr				
	Output SGST	1,003.31 Cr				
	OIE-Round Off	**0.48 Cr**				
	Being sale of paints to om prakash singh -kowkur vide bill no 14932 dt 21.12.20 po no 73062 dt 17.12.20 hsn code 3210					
19-Jan-21	By **(as per details)**		**Receipt**	REC/10506		13,155.00
	MSUP-Villa Orchids LLP	95,583.00 Cr				
	BANK-YES BANK LTD A/c No:-009763700001491	1,08,738.00 Dr				
	Online payment received from Villas Orchids LLP					
					13,155.00	**13,155.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

MSUP-Paramount Builders

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**7,210.24**	
25-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-313621 Being chq received from MPPL on behalf of Paramount builders out standing balance*	**Receipt**	REC/10091		7,209.00
19-Dec-20	To **(as per details)** **RMS-Plumbing-GST-18%** 16,129.00 Cr **Output CGST** 1,451.61 Cr **Output SGST** 1,451.61 Cr **OIE-Round Off** 0.22 Dr *Being sale of plumbing to paramount builders bill no 14906 bill dt 19-12-2020 po no 72948 po dt 14-12-2020 hsn code 8481-3922*	**Sales**	14906	19,032.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 4,107.00 Cr **RMS-Paints Gst-28% (S)** 509.20 Cr **Output CGST** 440.92 Cr **Output SGST** 440.92 Cr **OIE-Round Off** 0.04 Dr *being sale of plumbing to paramount builders wide bill no 14907 bill dt 19-12-2020 po no 72950 po dt 14-12-2020 hsn code 8481-3919*	**Sales**	14907	5,498.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 1,320.00 Cr **Output CGST** 118.80 Cr **Output SGST** 118.80 Cr **OIE-Round Off** 0.40 Cr *being sale of plumbing to paramount builders wide bill no 14912 bill dt 19-12-2020 po no 73126 po dt 18-12-2020 hsn code 3917*	**Sales**	14912	1,558.00	
3-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-703670 being chque received towards credit balance(14907,14906,14912)*	**Receipt**	REC/10558		26,088.00
	Carried Over			33,298.24	33,297.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,298.24	33,297.00
6-Feb-21	To **(as per details)**	**Sales**	15782	26,304.00	
	RMS-Tiles, granite, etc-GST-18% 22,291.23 Cr **Output CGST** 2,006.21 Cr **Output SGST** 2,006.21 Cr **OIE-Round Off** 0.35 Cr *Being sale of tiles to paramount builders vide bill no 15782 dt 6.2. 2021 po no 74307 dt 1.2.2021 hsn code 6907*				
22-Feb-21	To **(as per details)**	**Sales**	16076	1,108.00	
	RMS-Consumables-18%(S) 854.50 Cr **RMS-Consumabes-Nilrated(S)** 100.00 Cr **Output CGST** 76.91 Cr **Output SGST** 76.91 Cr **OIE-Round Off** 0.32 Dr *Being sale of sundry items to Paramount Builders against bill no:16076 dt:22.02.2021 PO:74834 dt:15.02.2021*				
24-Feb-21	To **(as per details)**	**Sales**	16113	2,549.00	
	RMS-Plumbing-GST-18% 900.00 Cr **RMS-Electrical -GST-18%** 1,260.00 Cr **Output CGST** 194.40 Cr **Output SGST** 194.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of Green Hose Pipe & A1 Service Wire to Paramount Builders against bill no:16113 dt:24.02.2021 PO:75120 dt:23.02. 2021*				
22-Mar-21	By BANK-YES BANK LTD A/c No:009763700001491	**Receipt**	REC/10659		2,549.00
	Being amount received from Modi Properties on behalf of PMR II				
31-Mar-21	By **OIE-Round Off**	**Journal**	JOU\MAR\10086\20-21		1.24
	TOwards written off				
				63,259.24	35,847.24
	By **Closing Balance**				27,412.00
				63,259.24	**63,259.24**

MSUP-Paramount Estates

Ledger Account

#5-4-187 / 3 & 4, Soham Mansion
2nd Floor, M.G Raod
Secunderabad
PAN No. AAJFP4202C

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**15,020.76**
3-Jun-20	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10040		8,195.00
	To **(as per details)**	**Sales**	11511	9,969.00	
	RMS-Plumbing-GST-18% 8,448.00 Cr **Output CGST** 760.32 Cr **Output SGST** 760.32 Cr **OIE-Round Off** 0.36 Cr *Being sale of plumbing items to paramount estates vide bill no 11511 dt 3.6.2020 po no 67678 dt 2.6.2020 hsn code 6910 /7318*				
	To **(as per details)**	**Sales**	11512	8,872.00	
	RMS-Plumbing-GST-18% 7,519.00 Cr **Output CGST** 676.71 Cr **Output SGST** 676.71 Cr **OIE-Round Off** 0.42 Dr *Being sale of plumbing items to paramount estates vide bill no 11512 dt 3.6.2020 po no 67674 dt 2.6.2020 hsn code 3917 /7326 /8481*				
	To **(as per details)**	**Sales**	11513	2,283.00	
	RMS-Plumbing-GST-18% 1,935.00 Cr **Output CGST** 174.15 Cr **Output SGST** 174.15 Cr **OIE-Round Off** 0.30 Dr *Being sale of plumbing items to paramount estates vide bill no 11513 dt 3.6.2020 po no 67677 dt 2.6.2020 hsn code 3506 /3919*				
	To **(as per details)**	**Sales**	11514	6,278.00	
	RMS-Plumbing-GST-18% 5,320.00 Cr **Output CGST** 478.80 Cr **Output SGST** 478.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of plumbing items to paramount estates vide bill no 11514 dt 3.6.2020 po no 67679 dt 2.6.2020 hsn code 3925*				
	Carried Over			27,402.00	23,215.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,402.00	23,215.76
20-Jun-20	To **(as per details)** **RMS-Plumbing-GST-18%** **2,148.00 Cr** **Output CGST** **193.32 Cr** **Output SGST** **193.32 Cr** **OIE-Round Off** **0.36 Cr** *Being sale of plumbing items to paramount estates vide bill no 11808 dt 20.6.2020 po no 67957 dt 13.6.2020 hsn code 8481*	**Sales**	11808	2,535.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** **666.00 Cr** **Output CGST** **59.94 Cr** **Output SGST** **59.94 Cr** **OIE-Round Off** **0.12 Cr** *Being sale of plumbing items to paramount estates vide bill no 11809 dt 20.6.2020 po no 67674 dt 2.6.2020 hsn code 7326*	**Sales**	11809	786.00	
22-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MSUP-Paramount Estates*	**Receipt**	REC/10077		27,402.00
1-Jul-20	To **(as per details)** **RMS-Plumbing-GST-18%** **6,708.00 Cr** **Output CGST** **603.72 Cr** **Output SGST** **603.72 Cr** **OIE-Round Off** **0.44 Dr** *Being sale of plumbing items to paramount estates vide bill no 12036 dt 1.7.2020 po no 68467 dt 30.6.2020 hsn code 8481 /3917*	**Sales**	12036	7,915.00	
14-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq NO:_ 013392 Being chq received from MRHPL on behalf of Paramount estaes towards credit balance against bills*	**Receipt**	REC/10134		11,236.00
30-Jul-20	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** **21,450.00 Cr** **Output CGST** **1,930.50 Cr** **Output SGST** **1,930.50 Cr** *Being sale of stone to paramount estates vide bill no 12553 dt 30.7. 2020 po no 65190 dt 29.1.2020*	**Sales**	12553	25,311.00	
4-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MMRHPL on behalf of PME*	**Receipt**	REC/10226		25,311.00
	Carried Over			63,949.00	87,164.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,949.00	87,164.76
30-Sep-20	To **(as per details)**	**Sales**	13470	26,876.00	
	RMS-Door, door frames & hardware-GST-18%(S) 22,776.00 Cr				
	Output CGST 2,049.84 Cr				
	Output SGST 2,049.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of hardware items to paramount estates vide bill no 13470 dt 29.9.20 po no 70109 dt 4. 9.20 hsn code 4418 /8301 /8302				
27-Feb-21	To **(as per details)**	**Sales**	16187	1,706.00	
	RMS-Plumbing-GST-18% 1,446.00 Cr				
	Output CGST 130.14 Cr				
	Output SGST 130.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing material to PMR II against bill no:16187 dt:27. 02.2021 PO:75276 dt:27.02.2021				
6-Mar-21	To **(as per details)**	**Sales**	16320	10,434.00	
	RMS-Door, door frames & hardware-GST-18%(S) 8,842.00 Cr				
	Output CGST 795.78 Cr				
	Output SGST 795.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of hardware material to PMR II against bill no:16320 dt:06. 03.2021 PO:75397 dt:06.03.2021				
				1,02,965.00	87,164.76
	By **Closing Balance**				15,800.24
				1,02,965.00	**1,02,965.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP- P Hanumanthu

Ledger Account

Sy No 196, Greenwood Height
Kowkur
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
8-Feb-21	To **(as per details)**		**Sales**	15823	13,027.00	
	RMS-Paints GST-18%(S)	**11,040.00 Cr**				
	Output CGST	**993.60 Cr**				
	Output SGST	**993.60 Cr**				
	OIE-Round Off	**0.20 Dr**				
	Being sale of paints to peddapuram hanumanthu -ght vide bill no 15823 dt 8.2.2021 po no 74221 dt 29.1. 2021 hsn code 3214					
11-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491		**Receipt**	REC/10627		13,027.00
	Online payment received from GHT					
17-Mar-21	To **(as per details)**		**Sales**	16473	13,027.00	
	RMS-Paints GST-18%(S)	**11,040.00 Cr**				
	Output CGST	**993.60 Cr**				
	Output SGST	**993.60 Cr**				
	OIE-Round Off	**0.20 Dr**				
	Being sale of lappam to P Hanumanthu against bill no:16473 dt:17.03.2021 PO:75379 dt:05.03. 2021					
					26,054.00	13,027.00
	By **Closing Balance**					13,027.00
					26,054.00	**26,054.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-Praveen Babu Mylaram

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**40,670.67**	
24-Apr-20	To **(as per details)**	**Sales**	11065	4,882.00	
	RMS-Paints GST-18%(S) **4,137.00 Cr**				
	Output CGST **372.33 Cr**				
	Output SGST **372.33 Cr**				
	OIE-Round Off **0.34 Cr**				
	Towards sale of paints against invoice no:-11065 dt:-24.04.2020 po no:-66937				
27-Apr-20	To **(as per details)**	**Sales**	11075	4,882.00	
	RMS-Paints GST-18%(S) **4,137.00 Cr**				
	Output CGST **372.33 Cr**				
	Output SGST **372.33 Cr**				
	OIE-Round Off **0.34 Cr**				
	Towards sale of paints against invoice no:-11075 dt:-27.04.2020 po no:-66937				
12-May-20	To **(as per details)**	**Sales**	11167	4,085.00	
	RMS-Paints GST-18%(S) **3,461.50 Cr**				
	Output CGST **311.54 Cr**				
	Output SGST **311.54 Cr**				
	OIE-Round Off **0.42 Cr**				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11167 dt 12.5.2020 po 67069 dt 11.5.2020 hsn code 3210				
18-May-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10012		2,327.00
	Online payment received from NE towards on behalf of Praveen Babu against bil no:-11006 dt:-21.03. 2020				
	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10013		12,088.00
	CHq No:-360510 Being chq received from NE towards on behalf of Praveen babu against bill no:-11011,11065,11075				
21-May-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10025		9,898.00
	Online payment received from nilgiri Estates on behalf of M.Praveen Babu against bill nos:-11004,11167				
	Carried Over			54,519.67	24,313.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,519.67	24,313.00
3-Jun-20	To **(as per details)**	**Sales**	11527	8,369.00	
	RMS-Paints GST-18%(S) **7,092.05 Cr**				
	Output CGST **638.28 Cr**				
	Output SGST **638.28 Cr**				
	OIE-Round Off **0.39 Cr**				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11527 dt 3.6.2020 po no 67712 dt 3.6.2020 hsn code 3210 /3214				
9-Jun-20	To **(as per details)**	**Sales**	11603	2,327.00	
	RMS-Paints GST-18%(S) **1,971.70 Cr**				
	Output CGST **177.45 Cr**				
	Output SGST **177.45 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11603 dt 9.6.2020 po no 67712 dt 3.6.2020 hsn code 3926				
18-Jun-20	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10071		10,695.00
	Chq no:-360534 being chque received from NE towards on behalf of M Praveen Babu painting material purchased against invoice no:-11527 dt:-03.06.2020 po no: -67712 dt:-06.02.2020				
20-Jun-20	To **(as per details)**	**Sales**	11817	6,509.00	
	RMS-Paints GST-18%(S) **5,516.00 Cr**				
	Output CGST **496.44 Cr**				
	Output SGST **496.44 Cr**				
	OIE-Round Off **0.12 Cr**				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11817 dt 20.6.2020 po no 67940 dt 12.6.2020 hsn code 3214				
	To **(as per details)**	**Sales**	11821	6,509.00	
	RMS-Paints GST-18%(S) **5,516.00 Cr**				
	Output CGST **496.44 Cr**				
	Output SGST **496.44 Cr**				
	OIE-Round Off **0.12 Cr**				
	Being sale of paints to praveen babu mylaram-nilgiri estates vide bill no 11821 dt 20.6.2020 po no 6739 dt 12.6.2020 hsn code 3214				
25-Jun-20	To **(as per details)**	**Sales**	11922	2,327.00	
	RMS-Paints GST-18%(S) **1,971.70 Cr**				
	Output CGST **177.45 Cr**				
	Output SGST **177.45 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11922 dt 25.6.2020 po no 67940 dt 12.6.2020				
	Carried Over			80,560.67	35,008.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,560.67	35,008.00
25-Jun-20	To **(as per details)** **RMS-Paints GST-18%(S)** **3,943.40 Cr** **Output CGST** **354.91 Cr** **Output SGST** **354.91 Cr** **OIE-Round Off** **0.22 Dr** *Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11923 dt 25.6.2020 po no 68098 dt 19.6.2020*	**Sales**	11923	4,653.00	
	To **(as per details)** **RMS-Paints GST-18%(S)** **1,971.70 Cr** **Output CGST** **177.45 Cr** **Output SGST** **177.45 Cr** **OIE-Round Off** **0.40 Cr** *Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11924 dt 25.6.2020 po no 67939 dt 12.6.2020*	**Sales**	11924	2,327.00	
1-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-332301 Being chq received from NE towards on behalf of M.Praveen Babu*	**Receipt**	REC/10111		2,327.00
3-Jul-20	To **(as per details)** **RMS-Paints GST-18%(S)** **5,915.10 Cr** **Output CGST** **532.36 Cr** **Output SGST** **532.36 Cr** **OIE-Round Off** **0.18 Cr** *Being sale of paints to praveen babu mylaram -bloomdale residency vide bill no 12083 dt 3.7.2020 po no 68469 dt 30.6.2020*	**Sales**	12083	6,980.00	
6-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from NE towards on behalf of Praveen Babu*	**Receipt**	REC/10114		13,016.00
10-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *CHq NO:-332312 Being chq received from Ne towards on behalf of Praveen Babu Myllaram against bill no:-11923,11960*	**Receipt**	REC/10127		5,951.00
11-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-332315 being chque received from NE towards on behalf of M Praveen Babu against invocie no:-11922,11924*	**Receipt**	REC/10128		4,652.00
20-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-957460 being chque received from GVRC towards on behalf of M Praveen Babu against invoice no:-9774 po no:-64703*	**Receipt**	REC/10145		9,607.00
	Carried Over			94,520.67	70,561.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,520.67	70,561.00
22-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-497014 being chque received from KNM towards on behalf of M Praveen Babu against bill no:-10191*	**Receipt**	REC/10150		17,182.00
				94,520.67	87,743.00
	By **Closing Balance**				6,777.67
				94,520.67	**94,520.67**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-Rajesh Kumar J.Kadakia

Ledger Account

5-2-223,Gokul Distillery Road, Secunderabad
Rangareddy

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**3,849.00**	
26-Jun-20	To **(as per details)**		**Sales**	11938	2,705.00	
	RMS-Sundry Purchases NIL	**432.00 Cr**				
	RMS-Sundry purchases-GST-18%(S)	**1,926.00 Cr**				
	Output CGST	**173.34 Cr**				
	Output SGST	**173.34 Cr**				
	OIE-Round Off	**0.32 Cr**				
	Being sale of consumable items to Rajesh j.kadakia and sharad j. kadakaia vide bill no 11938 dt 26. 6.2020 po no 68149 dt 20.6.2020 hsn code 9603 /3307 /3808 /2907					
9-Jul-20	To **(as per details)**		**Sales**	12206	1,819.00	
	RMS-Sundry Purchases-5%(S)	**192.00 Cr**				
	RMS-Sundry purchases-GST-18%(S)	**1,371.00 Cr**				
	Output CGST	**128.19 Cr**				
	Output SGST	**128.19 Cr**				
	OIE-Round Off	**0.38 Dr**				
	Being sale of consumable items to rajesh j.kadakia and sharad j. kadakia vide bill no 12206 dt 9.7. 2020 po no 68668 dt 7.7.2020 hsn code 3402 /6307 /3401					
1-Sep-20	To **(as per details)**		**Sales**	12966	2,966.00	
	RMS-Sundry Purchases-5%(S)	**96.00 Cr**				
	RMS-Sundry Purchases NIL	**168.00 Cr**				
	RMS-Sundry purchases-GST-12%(S)	**300.00 Cr**				
	RMS-Sundry purchases-GST-18%(S)	**2,001.00 Cr**				
	Output CGST	**200.49 Cr**				
	Output SGST	**200.49 Cr**				
	OIE-Round Off	**0.02 Cr**				
	Being sale of consumable items to rajesh j.kadakia and sharad j. kadakia vide bill no 12966 dt 1.9. 20 po no 69936 dt 28.8.20 hsn code 3401 /3808 /9603 /6307					
	To **(as per details)**		**Sales**	11938A	1,352.00	
	RMS-Sundry Purchases NIL	**216.00 Cr**				
	RMS-Sundry purchases-GST-18%(S)	**963.00 Cr**				
	Output CGST	**86.67 Cr**				
	Output SGST	**86.67 Cr**				
	OIE-Round Off	**0.34 Dr**				
	towards sale of consumables to Rajesh Kadakaia against bil no: -11938 Dt;-26.06.2020 Po-68149 Dt:-20.06.2020					
	Carried Over				12,691.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,691.00	
30-Sep-20	By **(as per details)**	**Credit Note**	CN/10009		2,705.00
	RMS-Sundry Purchases NIL 432.00 Dr **RMS-Sundry purchases-GST-18%(S)** 1,926.00 Dr **Output CGST** 173.34 Dr **Output SGST** 173.34 Dr **OIE-Round Off** 0.32 Dr *Towards sale reversed against bill no:-11938 Dt:-26.06.2020 Po -68149*				
	To **(as per details)**	**Sales**	12206B	910.00	
	RMS-Sundry Purchases-5%(S) 96.00 Cr **RMS-Sundry purchases-GST-18%(S)** 685.50 Cr **Output CGST** 64.10 Cr **Output SGST** 64.10 Cr **OIE-Round Off** 0.30 Cr *Towards sale of Consumables to Rajesh kumar K Kadakia for SM modi Complex against bill no:-12206 dt:-09.07.2020 Po-68668 dt:09.07. 2020 Po-68668 Dt:-07.07.2020*				
	By **(as per details)**	**Credit Note**	CN/10010		1,819.38
	RMS-Electrical Material-5%(S) 192.00 Dr **RMS-Electrical -GST-18%** 1,371.00 Dr **Output CGST** 128.19 Dr **Output SGST** 128.19 Dr *Towards sale reversed against bill no:-12206 Dt:-09.07.2020 Po -68668*				
21-Oct-20	To **(as per details)**	**Sales**	13607A	124.00	
	RMS-Sundry purchases-GST-18%(S) 105.00 Cr **Output CGST** 9.45 Cr **Output SGST** 9.45 Cr **OIE-Round Off** 0.10 Cr *Being sale of consumab to Rajesh Kadakia against bill no:-13607A Dt: -09.10.2020 Po-70426 Req59897*				
29-Oct-20	To **(as per details)**	**Sales**	13847	1,820.00	
	RMS-Sundry purchases-GST-18%(S) 1,267.00 Cr **RMS-Sundry Purchases-5%(S)** 96.00 Cr **RMS-Sundry Purchases NIL** 224.00 Cr **Output CGST** 116.43 Cr **Output SGST** 116.43 Cr **OIE-Round Off** 0.14 Cr *Towards purchase of consumables to Rajesh kumar kadakia against bil no:-13847 Dt:-23.10.2020 Po -71412*				
	Carried Over			15,545.00	4,524.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,545.00	4,524.38
1-Nov-20	To **(as per details)**	**Sales**	13847A	1,820.00	
	RMS-Sundry Purchases-5%(S) **96.00 Cr**				
	RMS-Sundry Purchases NIL **224.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,267.00 Cr**				
	Output CGST **116.43 Cr**				
	Output SGST **116.43 Cr**				
	OIE-Round Off **0.14 Cr**				
	Being sale of consumable items to Rajeh Kumar kadakia & others vide bill no 13847A dt 23.10.20 po no 71412 dt 17.10.20 hsn code 3402 /3401 /3808 /2907 /9603 /6307				
2-Nov-20	To **(as per details)**	**Sales**	13984A	802.00	
	RMS-Sundry purchases-GST-18%(S) **625.00 Cr**				
	RMS-Sundry Purchases NIL **64.00 Cr**				
	Output CGST **56.25 Cr**				
	Output SGST **56.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of consumable items to Rajesh Kumar J kadakia & others vide bill no 13984A dt 2.11.2020 po no 71412 dt 17.10.20 hsn code 3808 /3402 /9603 /7310				
12-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10366		9,200.00
	Chq no:-001210 being chque received towards against credit balance				
1-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10395		1,820.00
	Chq No:-001217 Being chq received from Rajesh kadakia against bill no:-13847				
15-Dec-20	To **(as per details)**	**Sales**	14814A	1,579.00	
	RMS-Sundry Purchases NIL **288.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,023.00 Cr**				
	RMS-Sundry Purchases-5%(S) **80.00 Cr**				
	Output CGST **94.07 Cr**				
	Output SGST **94.07 Cr**				
	OIE-Round Off **0.14 Dr**				
	being sale of sundry to Rajesh kadakia & others wide bill no 14814 bill dt 15-12-2020 po no 73000 po dt 15-12-2020 hsn code 3402-6307				
30-Dec-20	To **(as per details)**	**Sales**	15106 A	993.00	
	RMS-Sundry purchases-GST-18%(S) **770.00 Cr**				
	RMS-Sundry Purchases-5%(S) **80.00 Cr**				
	Output CGST **71.30 Cr**				
	Output SGST **71.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being Sale of sundry items to Rajesh Kumar Kadakia against bill no:15106 A dt:30.12.2020 PO:73000 dt:15.12.2020				
	Carried Over			20,739.00	15,544.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,739.00	15,544.38
29-Jan-21	To **(as per details)**	**Sales**	15639A	2,142.00	
	RMS-Sundry Purchases-5%(S) **144.00 Cr**				
	RMS-Sundry Purchases NIL **216.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,504.00 Cr**				
	Output CGST **138.96 Cr**				
	Output SGST **138.96 Cr**				
	OIE-Round Off **0.08 Cr**				
	being sale of sundry to Rajesh j kadakia wide bill no 15639A bill dt 29-01-2021 po no 74102 po dt 23 -01-2021 hsn code 9603-3808-3401 -3405				
24-Feb-21	To **(as per details)**	**Sales**	16118	1,471.00	
	RMS-Consumables-18%(S) **953.00 Cr**				
	RMS-Consumabes-Nilrated(S) **195.00 Cr**				
	RMS-Consumables-5%(S) **144.00 Cr**				
	Output CGST **89.37 Cr**				
	Output SGST **89.37 Cr**				
	OIE-Round Off **0.26 Cr**				
	Being sale of consumables to Rajesh Kumar Kadakia against bill no:16118 dt:24.02.2021 PO:75148 dt:24.02.2021				
5-Mar-21	To **(as per details)**	**Sales**	16307A	707.00	
	RMS-Consumables-18%(S) **599.00 Cr**				
	Output CGST **53.91 Cr**				
	Output SGST **53.91 Cr**				
	OIE-Round Off **0.18 Cr**				
	Being sale of consumables to Rajesh Kadakia against bill no:16307A dt:05.03.2021 PO:75148 dt:24.02.2021				
20-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10646		7,336.00
	Chq no:-001279 being chque received towards bills against credit balance				
25-Mar-21	To **(as per details)**	**Sales**	16646A	2,299.00	
	RMS-Consumables-18%(S) **1,600.00 Cr**				
	RMS-Consumables-5%(S) **168.00 Cr**				
	RMS-Consumabes-Nilrated(S) **234.00 Cr**				
	Output CGST **148.20 Cr**				
	Output SGST **148.20 Cr**				
	OIE-Round Off **0.60 Cr**				
	Being sale of consumables to Rajesh Kadakia against bill no:16646A dt:25.03.2021 PO:75894 dt:24.03.21				
31-Mar-21	By **OIE-Round Off**	**Journal**	JOU\MAR\10083\20-21		0.62
	Towards rounded off				
				27,358.00	22,881.00
	By **Closing Balance**				4,477.00
				27,358.00	**27,358.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-Ramakrishna Chintala

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**15,962.55**	
3-Jun-20	To **(as per details)**	**Sales**	11526	9,763.00	
	RMS-Paints GST-18%(S) 8,274.00 Cr **Output CGST** 744.66 Cr **Output SGST** 744.66 Cr **OIE-Round Off** 0.32 Dr *Being sale of paints to ramakrishna chintala -nilgiri estates vide bill no 11526 dt 3.6.2020 po no 67708 dt 3.6.2020 hsn code 3214*				
18-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-360535 being chque received from NE towards on behalf of Ramakrishna chintala painting material purchased against invoice no:-11526 dt:-03.06.2020 po no:-67708 dt:-03.06.2020*	**Receipt**	REC/10070		9,763.00
28-Jul-20	To **(as per details)**	**Sales**	12492	7,620.00	
	RMS-Paints GST-18%(S) 6,457.50 Cr **Output CGST** 581.18 Cr **Output SGST** 581.18 Cr **OIE-Round Off** 0.14 Cr *Being sale of paints to ramakrishna chintala -nilgiri estates vide bill no 12492 dt 28.7.2020 po no 67407 dt 23.5.2020*				
12-Aug-20	To **(as per details)**	**Sales**	12718	6,837.00	
	RMS-Paints GST-18%(S) 5,794.25 Cr **Output CGST** 521.48 Cr **Output SGST** 521.48 Cr **OIE-Round Off** 0.21 Dr *Being sale of paints to ramakrishna chintala -nilgiri estates vide bill no 12718 dt 12.8.2020 po no 69164 dt 27.7.2020 hsn code 3210*				
	To **(as per details)**	**Sales**	12719	4,297.00	
	RMS-Paints GST-18%(S) 3,641.75 Cr **Output CGST** 327.76 Cr **Output SGST** 327.76 Cr **OIE-Round Off** 0.27 Dr *Being sale of paints to ramakrishna chintala -nilgiri estates vide bill no 12719 dt 12.8.2020 po no 69166 dt 27.7.2020 hsn code 3210*				
	Carried Over			44,479.55	9,763.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,479.55	9,763.00
13-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from NE on behalf of Ramakrishna Chinthala*	**Receipt**	REC/10191		7,620.00
16-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-332334 being chque received from NE towards on behalf of Ramakrishna Ch against invoice no:-12719,12718 po no: -69166,69164*	**Receipt**	REC/10253		11,134.00
				44,479.55	28,517.00
	By **Closing Balance**				15,962.55
				44,479.55	**44,479.55**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-RM Mansion

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**2,075.00**	
	By	**Closing Balance**				2,075.00
					2,075.00	**2,075.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

MSUP-Rohan Constructions Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**11,046.00**	
	By	**Closing Balance**				11,046.00
					11,046.00	**11,046.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

MSUP-Satyavani Homes JV

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**33,673.38**	
13-Jun-20	To **(as per details)**		**Sales**	11703	2,655.00	
	RMS-Door, door frames & hardware-GST-18%(S)	2,250.00 Cr				
	Output CGST	202.50 Cr				
	Output SGST	202.50 Cr				
	Being sale of hardware items to satyahomes jv vide bill no 11703 dt 13.6.2020 po no 67739 dt 4.6.2020					
					36,328.38	
	By **Closing Balance**					36,328.38
					36,328.38	**36,328.38**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

MSUP-SDNMKJ Realty Pvt Ltd

Ledger Account

Ramky Towers,Sec-Bad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-20	To **(as per details)**	**Sales**	13322	1,399.00	
	RMS-Sundry purchases-GST-18%(S) **1,150.00 Cr**				
	RMS-Sundry Purchases-5%(S) **40.00 Cr**				
	Output CGST **104.50 Cr**				
	Output SGST **104.50 Cr**				
	Being sale of consumable items to SDNMKJ Realtors pvt .ltd vide bill no 13322 dt 22.9.20 po no 70426 dt 15.9.20 hsn code 2806 /3402 /3401 /9603 /6307				
12-Nov-20	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10365		1,399.00
	Chq no:-000946 being chque received towards against credit balance				
				1,399.00	**1,399.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**4,33,816.51**	
14-May-20	To **(as per details)**	**Sales**	11185	65,132.00	
	RMS-Door, door frames & hardware-GST-18%(S) 55,197.00 Cr **Output CGST** 4,967.73 Cr **Output SGST** 4,967.73 Cr **OIE-Round Off** 0.46 Dr *Being sale of hardware items to serene constructions llp vide bill no 11185 dt 14.5.2020 po 66817 dt 18.3.2020 hsn code 8301 /8302*				
	To **(as per details)**	**Sales**	11186	4,537.00	
	RMS-Plumbing-GST-18% 3,845.00 Cr **Output CGST** 346.05 Cr **Output SGST** 346.05 Cr **OIE-Round Off** 0.10 Dr *Being sale of plumbing items to serene constructions llp vide bill no 11186 dt 14.5.2020 po 67113 dt 13.5.2020 hsn code 3917 /3506 /8202*				
	To **(as per details)**	**Sales**	11187	9,119.00	
	RMS-Electrical -GST-18% 7,728.00 Cr **Output CGST** 695.52 Cr **Output SGST** 695.52 Cr **OIE-Round Off** 0.04 Dr *Being sale of electrical items to serene constructions llp vide bill no 11187 dt 14.5.2020 po 66784 dt 18.3.2020 hsn code 8544*				
	To **(as per details)**	**Sales**	11189	1,49,659.00	
	RMS-Electrical -GST-18% 1,26,830.00 Cr **Output CGST** 11,414.70 Cr **Output SGST** 11,414.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of electrical items to serene constructions llp vide bill no 11189 dt 14.5.2020 po 67136 dt 14.5.2020 hsn code 8544*				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,62,263.51	
14-May-20	To **(as per details)**	**Sales**	11191	2,443.00	
	RMS-Chemicals-GST-18%(S) 2,070.00 Cr				
	Output CGST 186.30 Cr				
	Output SGST 186.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals to serene constructions llp vide bill no 11191 dt 14.5.2020 po 67135 dt 14.5. 2020 hsn code 3214				
20-May-20	To **(as per details)**	**Sales**	11257	6,844.00	
	RMS-Door, door frames & hardware-GST-18%(S) 5,800.00 Cr				
	Output CGST 522.00 Cr				
	Output SGST 522.00 Cr				
	Being sale of hardware to serene constructions llp vide bill no 11257 dt 20.5.2020 po no 67287 dt 19.5. 2020 hsn code 7314				
	To **(as per details)**	**Sales**	11259	5,204.00	
	RMS-Door, door frames & hardware-GST-18%(S) 4,410.00 Cr				
	Output CGST 396.90 Cr				
	Output SGST 396.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of carpentary wood to serene constructions llp vide bill no 11259 dt 20.5.2020 po no 67248 dt 19.5.2020 hsn code 4409				
	To **(as per details)**	**Sales**	11260	1,327.00	
	RMS-Tools 5% (S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 38.25 Cr				
	Output SGST 38.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to serene constructions llp vide billno 11260 dt 20.5.2020 po 66996 dt 6.5.2020				
	To **(as per details)**	**Sales**	11262	37,739.00	
	RMS-Plumbing-GST-18% 31,982.00 Cr				
	Output CGST 2,878.38 Cr				
	Output SGST 2,878.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 11262 dt 20.5.2020 po no 67302 dt 20.5.2020 hsn code 3917				
	Carried Over			7,15,820.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,15,820.51	
20-May-20	To **(as per details)**	**Sales**	11263	7,358.00	
	RMS-Plumbing-GST-18% 6,236.00 Cr				
	Output CGST 561.24 Cr				
	Output SGST 561.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 11263 dt 20.5.2020 po no 67302 dt 20.5.2020 hsn code 3917 /7318 /3506				
30-May-20	To **(as per details)**	**Sales**	11439	2,214.00	
	RMS-Electrical -GST-18% 1,876.00 Cr				
	Output CGST 168.84 Cr				
	Output SGST 168.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 11439 dt 30.5.2020 po no 67332 dt 20.5.2020 hsn code 8536				
	To **(as per details)**	**Sales**	11440	14,396.00	
	RMS-Electrical -GST-18% 12,200.00 Cr				
	Output CGST 1,098.00 Cr				
	Output SGST 1,098.00 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 11440 dt 30.5.2020 po no 67448 dt 23.5.2020 hsn code 3917				
	To **(as per details)**	**Sales**	11441	2,878.00	
	RMS-Sundry purchases-GST-18%(S) 1,592.50 Cr				
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr				
	Output CGST 196.85 Cr				
	Output SGST 196.85 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to serene constructions llp vide bill no 11441 dt 30.5.2020 po no 67362 dt 22.5.2020				
	To **(as per details)**	**Sales**	11442	29,878.00	
	RMS-Plumbing-GST-18% 25,320.00 Cr				
	Output CGST 2,278.80 Cr				
	Output SGST 2,278.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 11442 dt 30.5.2020 po no 67402 dt 21.5.2020 hsn code 3917 /3506				
	Carried Over			7,72,544.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,544.51	
30-May-20	To **(as per details)**	**Sales**	11444	2,292.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,942.00 Cr **Output CGST 174.78 Cr** **Output SGST 174.78 Cr** **OIE-Round Off 0.44 Cr** *Being sale of hardware items to serene constructions llp vide bill no 11444 dt 30.5.2020 po no 67333 dt 20.5.2020 hsn code 3926 /7318*				
	To **(as per details)**	**Sales**	11445	23,304.00	
	RMS-Paints GST-18%(S) 19,748.90 Cr **Output CGST 1,777.40 Cr** **Output SGST 1,777.40 Cr** **OIE-Round Off 0.30 Cr** *Being sale of paints to borra sudharshan -serene constructions llp vide bill no 11445 dt 30.5.2020 po no 67328 dt 20.5.2020 hsn code 3210*				
10-Jun-20	By BANK-YES BANK LTD A/c No:-008763700001491 *Online payemnt received from Serene COnstructions*	**Receipt**	REC/10055		2,50,000.00
	To **(as per details)**	**Sales**	11625	3,741.00	
	RMS-Electrical -GST-18% 3,170.00 Cr **Output CGST 285.30 Cr** **Output SGST 285.30 Cr** **OIE-Round Off 0.40 Cr** *Being sale of electrical items to serene constructions llp vide bill no 11625 dt 10.6.2020 po no 67758 dt 5.6.2020 hsn code 8537*				
	To **(as per details)**	**Sales**	11627	6,989.00	
	RMS-Electrical-12% (S) 6,240.00 Cr **Output CGST 374.40 Cr** **Output SGST 374.40 Cr** **OIE-Round Off 0.20 Cr** *Being sale of electrical items to serene constructions llp vide bill no 11627 dt 10.6.2020 po no 67621 dt 30.5.2020 hsn code 9405*				
	To **(as per details)**	**Sales**	11628	26,207.00	
	RMS-Door, door frames & hardware-GST-18%(S) 22,209.60 Cr **Output CGST 1,998.86 Cr** **Output SGST 1,998.86 Cr** **OIE-Round Off 0.32 Dr** *Being sale of carpentary wood to serene constructions llp vide bill no 11628 dt 10.6.2020 po no 67637 dt 1.6.2020*				
	Carried Over			8,35,077.51	2,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,35,077.51	2,50,000.00
10-Jun-20	To **(as per details)** **RMS-Electrical -GST-18%** 6,000.00 Cr **Output CGST** 540.00 Cr **Output SGST** 540.00 Cr *Being sale of electrical items to serene constructions llp vide bill no 11630 dt 10.6.2020 po no 67643 dt 1.6.2020 hsn code 8544*	**Sales**	11630	7,080.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 12,746.00 Cr **Output CGST** 1,147.14 Cr **Output SGST** 1,147.14 Cr **OIE-Round Off** 0.28 Dr *Being sale of plumbing items to serene constructions llp vide bill no 11632 dt 10.6.2020 po no 67302 dt 20.5.2020 hsn code 3917 /3506*	**Sales**	11632	15,040.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 9,900.00 Cr **Output CGST** 891.00 Cr **Output SGST** 891.00 Cr *Being sale of electrical items to serene constructions llp vide bill no 11633 dt 10.6.2020 po no 67824 dt 8.6.2020 hsn code 3917 /8536*	**Sales**	11633	11,682.00	
17-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payemnt received from MSUP-Serene Constructions LLP towards credit balance agaisnt*	**Receipt**	REC/10067		3,00,000.00
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 2,075.00 Cr **Output CGST** 186.75 Cr **Output SGST** 186.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of consumable items to serene constructions llp vide bill no 11730 dt 17.6.2020 po no 68023 dt 16.6.2020 hsn code 3921*	**Sales**	11730	2,449.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 840.00 Cr **RMS-Sundry Purchases-5%(S)** 320.00 Cr **Output CGST** 83.60 Cr **Output SGST** 83.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of consumable items to serene constructions llp vide bill no 11731 dt 17.6.2020 po no 67941 dt 12.6.2020 hsn code 3307 /3401 /6307*	**Sales**	11731	1,327.00	
	Carried Over			8,72,655.51	5,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,72,655.51	5,50,000.00
23-Jun-20	To **(as per details)**	**Sales**	11878	1,54,880.00	
	RMS-Cement 28% 1,21,000.00 Cr				
	Output CGST 16,940.00 Cr				
	Output SGST 16,940.00 Cr				
	Being sale of cement to serene cnstructions llp vide bill no 11878 dt 23.6.2020 po no 68058 dt 17.6. 2020 hsn code 2523				
24-Jun-20	To **(as per details)**	**Sales**	11881	2,592.00	
	RMS-Tools-GST-18%(S) 2,197.00 Cr				
	Output CGST 197.73 Cr				
	Output SGST 197.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tools to serene constructions llp vide bill no 11881 dt 24.6.2020 po no 68193 dt 22.6. 2020				
	To **(as per details)**	**Sales**	11882	389.00	
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Tools-GST-18%(S) 140.00 Cr				
	Output CGST 24.60 Cr				
	Output SGST 24.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of tools to serene constructions llp vide bill no 11882 dt 24.6.2020 po no 68064 dt 17.6. 2020				
	To **(as per details)**	**Sales**	11883	991.00	
	RMS-Sundry purchases-GST-18%(S) 840.00 Cr				
	Output CGST 75.60 Cr				
	Output SGST 75.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to serene constructions llp vide bill no 11883 dt 24.6.2020 po no 67941 dt 12.6.2020 hsn code 3307 /3401				
	To **(as per details)**	**Sales**	11885	2,346.00	
	RMS-Plumbing-GST-18% 1,988.00 Cr				
	Output CGST 178.92 Cr				
	Output SGST 178.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 11885 dt 24.6.2020 po no 68195 dt 22.6.2020 hsn code 7318				
	Carried Over			10,33,853.51	5,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,33,853.51	5,50,000.00
24-Jun-20	To **(as per details)**	**Sales**	11886	47,620.00	
	RMS-Plumbing-GST-18% 40,356.00 Cr				
	Output CGST 3,632.04 Cr				
	Output SGST 3,632.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 11886 dt 24.6.2020 po no 68077 dt 17.6.2020 hsn code 3922				
	To **(as per details)**	**Sales**	11887	27,041.00	
	RMS-Plumbing-GST-18% 22,916.00 Cr				
	Output CGST 2,062.44 Cr				
	Output SGST 2,062.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 11887 dt 24.6.2020 po no 68169 dt 22.6.2020 hsn code 8481 /3924 /3922				
	To **(as per details)**	**Sales**	11888	13,785.00	
	RMS-Plumbing-GST-18% 11,682.00 Cr				
	Output CGST 1,051.38 Cr				
	Output SGST 1,051.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 11888 dt 24.6.2020 po no 68172 dt 22.6.2020 hsn code 8481 /3919 /3922				
26-Jun-20	To **(as per details)**	**Sales**	11946	2,25,600.00	
	RMS-Cement 28% 1,76,250.00 Cr				
	Output CGST 24,675.00 Cr				
	Output SGST 24,675.00 Cr				
	Being sale of cement to serene constructiona llp vide bill no 11946 dt 26.6.2020 po no 67784 dt 5.6. 2020 hsn code 2523				
2-Jul-20	To **(as per details)**	**Sales**	12050	4,857.00	
	RMS-Door, door frames & hardware-GST-18%(S) 4,116.00 Cr				
	Output CGST 370.44 Cr				
	Output SGST 370.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of wood to serene constructions llp vide bill no 12050 dt 2.7.2020 po no 67248 dt 19.5. 2020 hsn code 4409				
	Carried Over			13,52,756.51	5,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,52,756.51	5,50,000.00
2-Jul-20	To **(as per details)**	**Sales**	12051	2,266.00	
	RMS-Plumbing-GST-18% 1,920.00 Cr				
	Output CGST 172.80 Cr				
	Output SGST 172.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12051 dt 2.7.2020 po no 68172 dt 22.6.2020 hsn code 8481				
	To **(as per details)**	**Sales**	12052	66,546.00	
	RMS-Door, door frames & hardware-GST-18%(S) 56,394.60 Cr				
	Output CGST 5,075.51 Cr				
	Output SGST 5,075.51 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of doors to serene constructions llp vide bill no 12052 dt 2.7.2020 po no 68273 dt 25.6. 2020 hsn code 4418 /8301 /8302				
	To **(as per details)**	**Sales**	12054	1,558.00	
	RMS-Plumbing-GST-18% 1,320.00 Cr				
	Output CGST 118.80 Cr				
	Output SGST 118.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12054 dt 2.7.2020 po no 68515 dt 1.7.2020 hsn code 3917				
	To **(as per details)**	**Sales**	12055	2,242.00	
	RMS-Electrical -GST-18% 1,900.00 Cr				
	Output CGST 171.00 Cr				
	Output SGST 171.00 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 12055 dt 2.7.2020 po no 68468 dt 30.6.2020 hsn code 3917				
	To **(as per details)**	**Sales**	12056	16,520.00	
	RMS-Electrical -GST-18% 14,000.00 Cr				
	Output CGST 1,260.00 Cr				
	Output SGST 1,260.00 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 12056 dt 2.7.2020 pono 68470 dt 30.6.2020 hsn code 8544 /3917				
	To **(as per details)**	**Sales**	12057	5,900.00	
	RMS-Electrical -GST-18% 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Output SGST 450.00 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 12057 dt 2.7.2020 po no 68421 dt 30.6.2020 hsn code 3917				
	Carried Over			14,47,788.51	5,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,47,788.51	5,50,000.00
8-Jul-20	To **(as per details)**	**Sales**	12158	2,327.00	
	RMS-Paints GST-18%(S) 1,971.70 Cr **Output CGST** 177.45 Cr **Output SGST** 177.45 Cr **OIE-Round Off** 0.40 Cr *Being sale of paints to boora sudarshan-serene constructions llp vide bill no 12158 dt 8.7.2020 pono 68635 dt 6.7.2020*				
	To **(as per details)**	**Sales**	12159	5,947.00	
	RMS-Electrical -GST-18% 5,040.00 Cr **Output CGST** 453.60 Cr **Output SGST** 453.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of electrical items to serene constructions llp vide bill no 12159 dt 8.7.2020 po no 68704 dt 7.7.2020 hsn code 8537*				
	To **(as per details)**	**Sales**	12160	4,176.00	
	RMS-Sundry Purchases-5%(S) 320.00 Cr **RMS-Sundry purchases-GST-18%(S)** 3,254.00 Cr **Output CGST** 300.86 Cr **Output SGST** 300.86 Cr **OIE-Round Off** 0.28 Cr *Being sale of consumable items to serene constructions llp vide bill no 12160 dt 8.7.2020 po no 68650 dt 7.7.2020 hsn code 9603 /2907 /6307 /3307*				
15-Jul-20	To **(as per details)**	**Sales**	12288	1,524.00	
	RMS-Sundry purchases-GST-12%(S) 370.00 Cr **RMS-Sundry purchases-GST-18%(S)** 330.00 Cr **RMS-Sundry Purchases NIL** 720.00 Cr **Output CGST** 51.90 Cr **Output SGST** 51.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of stationary items to serene constructions llp vide bill no 12288 dt 15.7.2020 po no 68781 dt 11.7.2020 hsn code 9603*				
	To **(as per details)**	**Sales**	12289	1,947.00	
	RMS-Electrical -GST-18% 1,650.00 Cr **Output CGST** 148.50 Cr **Output SGST** 148.50 Cr *Being sale of electrical item to serene constructions llp vide bill no 12289 dt 15.7.2020 po no 68848 dt 14.7.2020 hsn code 3917*				
	Carried Over			14,63,709.51	5,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,63,709.51	5,50,000.00
15-Jul-20	To **(as per details)**	**Sales**	12290	2,825.00	
	RMS-Sundry Purchases NIL 1,373.50 Cr **RMS-Sundry purchases-GST-18%(S)** 1,230.00 Cr **Output CGST** 110.70 Cr **Output SGST** 110.70 Cr **OIE-Round Off** 0.10 Cr *Being sale of consumable items to serene constructions llp vide bill no 12290 dt 15.7.2020 po no 68829 dt 13.7.2020 hsn code 9603 /8546 /321*				
	To **(as per details)**	**Sales**	12291	1,647.00	
	RMS-Sundry purchases-GST-18%(S) 1,396.00 Cr **Output CGST** 125.64 Cr **Output SGST** 125.64 Cr **OIE-Round Off** 0.28 Dr *Being sale of consumable items to serene constructions llp vide bill no 12291 dt 15.7.2020 po no 68650 dt 7.7.2020 hsn code 2907 /33.7*				
	To **(as per details)**	**Sales**	12292	27,925.00	
	RMS-Door, door frames & hardware-GST-18%(S) 23,665.20 Cr **Output CGST** 2,129.87 Cr **Output SGST** 2,129.87 Cr **OIE-Round Off** 0.06 Cr *Being sale of doors to serene constructions llp vide bill no 12292 dt 15.7.2020 po no 68273 dt 25.6. 2020 hsn code 4418*				
	To **(as per details)**	**Sales**	12293	67,269.00	
	RMS-Electrical -GST-18% 57,008.00 Cr **Output CGST** 5,130.72 Cr **Output SGST** 5,130.72 Cr **OIE-Round Off** 0.44 Dr *Being sale of electrical items to serene constructions llp vide bill no 12293 dt 15.7.2020 po no 68272 dt 25.6.2020 hsn code 8544*				
	To **(as per details)**	**Sales**	12294	944.00	
	RMS-Tools-GST-18%(S) 800.00 Cr **Output CGST** 72.00 Cr **Output SGST** 72.00 Cr *Being sale of tools to serene constructions llp vide bill no 12294 dt 15.7.2020 po no 68331 dt 26.6. 2020 hsn code 701*				
16-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Serene Constructions LLP*	**Receipt**	REC/10142		3,50,000.00
	Carried Over			15,64,319.51	9,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,64,319.51	9,00,000.00
21-Jul-20	By **(as per details)** **RMS-Paints GST-18%(S)** 19,748.90 Dr **Output CGST** 1,777.40 Dr **Output SGST** 1,777.40 Dr *Towards sale invoice wrongly debited to Serence Constructions insead of Borra Sudarshan against bill no:-11445 dt:-30.05.2020 Po -67328*	**Credit Note**	CN/10004		23,303.70
22-Jul-20	To **(as per details)** **RMS-Plumbing-GST-18%** 1,150.00 Cr **Output CGST** 103.50 Cr **Output SGST** 103.50 Cr *Being sale of plumbing items to serene constructions llp vide bill no 12403 dt 22.7.2020 po no 68968 dt 21.7.2020 hsn code 3917*	**Sales**	12403	1,357.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 3,650.00 Cr **Output CGST** 328.50 Cr **Output SGST** 328.50 Cr *Being sale of miscelleneous items to serene constructions llp vide bill no 12404 dt 22.7.2020 po no 68970 dt 21.7.2020*	**Sales**	12404	4,307.00	
	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 5,800.00 Cr **Output CGST** 522.00 Cr **Output SGST** 522.00 Cr *Being sale of hardware items to serene constructions llp vide bill no 12405 dt 22.7.2020 po no 68991 dt 21.7.2020 hsn code 7314*	**Sales**	12405	6,844.00	
	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 2,650.00 Cr **Output CGST** 238.50 Cr **Output SGST** 238.50 Cr *Being sale of hardware items to serene constructions llp vide bill no 12406 dt 22.7.2020 po no 68992 dt 21.7.2020 hsn code 3926 /8431*	**Sales**	12406	3,127.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 4,876.00 Cr **Output CGST** 438.84 Cr **Output SGST** 438.84 Cr **OIE-Round Off** 0.32 Cr *Being sale of plumbing items to serene constructions llp vide bill no 12407 dt 22.7.2020 po no 68969 dt 21.7.2020 hsn code 7324*	**Sales**	12407	5,754.00	
	Carried Over			15,85,708.51	9,23,303.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,85,708.51	9,23,303.70
22-Jul-20	To **(as per details)** **RMS-Plumbing-GST-18%** 1,100.00 Cr **Output CGST** 99.00 Cr **Output SGST** 99.00 Cr *Being sale of plumbing items to serene constructions llp vide bill no 12408 dt 22.7.2020 po no 68967 dt 21.7.2020 hsn code 3917*	**Sales**	12408	1,298.00	
	To **(as per details)** **RMS-Electrical-12% (S)** 3,375.00 Cr **Output CGST** 202.50 Cr **Output SGST** 202.50 Cr *Being sale of electrical items to serene constructions llp vide bill no 12409 dt 22.7.2020 po no 68942 dt 20.7.2020 hsn code 9405*	**Sales**	12409	3,780.00	
24-Jul-20	By BANK-YES BANK LTD A/c No:-008763700001491 *Online payment received from Serene Constructions LLp towards against bills*	**Receipt**	REC/10157		1,72,042.00
28-Jul-20	To **(as per details)** **RMS-Cement 28%** 1,03,400.00 Cr **Output CGST** 14,476.00 Cr **Output SGST** 14,476.00 Cr *Being sale of cement to serene constructions llp vide bill no 12488 dt 28.7.2020 po no 68983 dt 21.7. 2020 hsn code 2523*	**Sales**	12488	1,32,352.00	
30-Jul-20	By BANK-YES BANK LTD A/c No:-008763700001491 *Online payment Received from Serene Constructions LLP*	**Receipt**	REC/10173		2,00,000.00
31-Jul-20	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 637.50 Cr **Output CGST** 57.38 Cr **Output SGST** 57.38 Cr **OIE-Round Off** 0.26 Dr *Being sale of consumable items to Serene constructions llp vide bill no 12556 dt 31.7.2020 po no 69265 dt 29.7.2020*	**Sales**	12556	752.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 13,674.00 Cr **Output CGST** 1,230.66 Cr **Output SGST** 1,230.66 Cr **OIE-Round Off** 0.32 Dr *Being sale of plumbing items to serene constructions llp vide bill no 12558 dt 31.7.2020 po no 69175 dt 27.7.2020 hsn code 8481 /3919 /3922 /3917*	**Sales**	12558	16,135.00	
	Carried Over			17,40,025.51	12,95,345.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,40,025.51	12,95,345.70
31-Jul-20	To **(as per details)**	**Sales**	12559	23,711.00	
	RMS-Plumbing-GST-18% 20,094.00 Cr **Output CGST** 1,808.46 Cr **Output SGST** 1,808.46 Cr **OIE-Round Off** 0.08 Cr *Being sale of plumbing items to serene constructions llp vide bill no 12559 dt 31.7.2020 po no 69174 dt 27.7.2020 hsn code 8481 /3924 /3922*				
	To **(as per details)**	**Sales**	12560	3,441.00	
	RMS-Plumbing-GST-18% 2,916.00 Cr **Output CGST** 262.44 Cr **Output SGST** 262.44 Cr **OIE-Round Off** 0.12 Cr *Being sale of plumbing items to serene constructions llp vide bill no 12560 dt 31.7.2020 po no 69165 dt 27.7.2020 hsn code 7318*				
	To **(as per details)**	**Sales**	12561	9,323.00	
	RMS-Plumbing-GST-18% 7,900.50 Cr **Output CGST** 711.05 Cr **Output SGST** 711.05 Cr **OIE-Round Off** 0.40 Cr *Being sale of plumbing items to serene constructions llp vide bill no 12561 dt 31.7.2020 po no 69264 dt 29.7.2020 hsn code 3921*				
7-Aug-20	To **(as per details)**	**Sales**	12642	885.00	
	RMS-Equipment-GST-18%(S) 750.00 Cr **Output CGST** 67.50 Cr **Output SGST** 67.50 Cr *Being sale of computers & peripherals to serene constructions llp vide bill no 12642 dt 7.8.2020 po no 68980 dt 21.7.2020 hsn code 8471*				
	To **(as per details)**	**Sales**	12643	885.00	
	RMS-Electrical -GST-18% 750.00 Cr **Output CGST** 67.50 Cr **Output SGST** 67.50 Cr *Being sale of electrical items to serene constructions llp vide bill no 12643 dt 7.8.2020 po no 69308 dt 31.7.2020*				
	To **(as per details)**	**Sales**	12645	1,260.00	
	RMS-Electrical-12% (S) 1,125.00 Cr **Output CGST** 67.50 Cr **Output SGST** 67.50 Cr *Being sale of electrical items to serene constructions llp vide bill no 12645 dt 7.8.2020 po no 68942 dt 20.7.2020 hsn code 9405*				
	Carried Over			17,79,530.51	12,95,345.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,79,530.51	12,95,345.70
7-Aug-20	To **(as per details)**	**Sales**	12647	1,872.00	
	RMS-Sundry Purchases-5%(S) **240.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **625.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **780.00 Cr**				
	Output CGST **113.70 Cr**				
	Output SGST **113.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of consumable items to serene constructions llp vide bill no 12647 dt 7.8.2020 po no 69438 dt 6.8.2020 hsn code 6307 /3808				
12-Aug-20	To **(as per details)**	**Sales**	12709	1,469.00	
	RMS-Sundry purchases-GST-18%(S) **1,245.00 Cr**				
	Output CGST **112.05 Cr**				
	Output SGST **112.05 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of consumable items to serene constructions llp vide bill no 12709 dt 12.8.2020 po no 69556 dt 11.8.2020 hsn code 3921				
14-Aug-20	To **(as per details)**	**Sales**	12731	5,490.00	
	RMS-Tiles, granite, etc-GST-18% **4,652.80 Cr**				
	Output CGST **418.75 Cr**				
	Output SGST **418.75 Cr**				
	OIE-Round Off **0.30 Dr**				
	Being sale of tiles to serene constructions llp vide bill no 12731 dt 14.8.2020 po no 69149 dt 25.7. 2020				
19-Aug-20	To **(as per details)**	**Sales**	12775	413.00	
	RMS-Electrical -GST-18% **350.00 Cr**				
	Output CGST **31.50 Cr**				
	Output SGST **31.50 Cr**				
	Being sale od electrical item to serene constructions llp vide bill no 12775 dt 19.8.2020 po no 69653 dt 18.8.2020 hsn code 3917				
	To **(as per details)**	**Sales**	12776	5,281.00	
	RMS-Electrical Material-5%(S) **3,220.00 Cr**				
	RMS-Chemicals-GST-18%(S) **1,610.00 Cr**				
	Output CGST **225.40 Cr**				
	Output SGST **225.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of electrical items to serene constructions llp vide bill no 12776 dt 19.8.2020 po no 69573 dt 12.8.2020 hsn code 3214				
	Carried Over			17,94,055.51	12,95,345.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,94,055.51	12,95,345.70
29-Aug-20	To **(as per details)**	**Sales**	12924	13,601.00	
	RMS-Plumbing-GST-18% 11,526.00 Cr **Output CGST** 1,037.34 Cr **Output SGST** 1,037.34 Cr **OIE-Round Off** 0.32 Cr *Being sale of plumbing items to serene constructions llp vide bill no 12924 dt 29.8.20 po no 69795 dt 2. 8.20 hsn code 8481 /3924 /3922*				
	To **(as per details)**	**Sales**	12925	10,150.00	
	RMS-Plumbing-GST-18% 8,602.00 Cr **Output CGST** 774.18 Cr **Output SGST** 774.18 Cr **OIE-Round Off** 0.36 Dr *Being sale of plumbing items to serene constructions llp vide bill no 12925 dt 29.8.20 po no 69794 dt 25.8.20 hsn code 8481 /3919 /3922*				
	To **(as per details)**	**Sales**	12926	1,745.00	
	RMS-Plumbing-GST-18% 1,479.00 Cr **Output CGST** 133.11 Cr **Output SGST** 133.11 Cr **OIE-Round Off** 0.22 Dr *Being sale of plumbing items to serene constructions llp vide bill no 12926 dt 29.8.20 po no 69849 dt 26.8.20 hsn code 7318*				
	To **(as per details)**	**Sales**	12927	56,019.00	
	RMS-Door, door frames & hardware-GST-18%(S) 47,474.00 Cr **Output CGST** 4,272.66 Cr **Output SGST** 4,272.66 Cr **OIE-Round Off** 0.32 Dr *Being sale of doors to serene constructions llp vide bill no 12927 dt 29.8.20 po no 69823 dt 25.8.20 hsn code 4418 /8301 /8302*				
	To **(as per details)**	**Sales**	12928	12,785.00	
	RMS-Plumbing-GST-18% 10,835.00 Cr **Output CGST** 975.15 Cr **Output SGST** 975.15 Cr **OIE-Round Off** 0.30 Dr *Being sale of plumbing items to serene constructions llp vide bill no 12928 dt 29.8.20 po no 69876 dt 26.8.20 hsn code 3917*				
	Carried Over			18,88,355.51	12,95,345.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,88,355.51	12,95,345.70
29-Aug-20	To **(as per details)**	**Sales**	12929	431.00	
	RMS-Door, door frames & hardware-GST-18%(S) 365.00 Cr **Output CGST 32.85 Cr** **Output SGST 32.85 Cr** **OIE-Round Off 0.30 Cr** *Being sale of hardware items to serene constructions llp vide bill no 12929 dt 29.8.20 po no 69806 dt 25.8.20 hsn code 7317*				
	To **(as per details)**	**Sales**	12930	11,050.00	
	RMS-Plumbing-GST-18% 9,364.00 Cr **Output CGST 842.76 Cr** **Output SGST 842.76 Cr** **OIE-Round Off 0.48 Cr** *Being sale of plumbing items to serene constructions llp vide bill no 12930 dt 29.8.20 po no 69877 dt 26.8.20 hsn code 3917*				
	To **(as per details)**	**Sales**	12931	1,239.00	
	RMS-Electrical -GST-18% 1,050.00 Cr **Output CGST 94.50 Cr** **Output SGST 94.50 Cr** *Being sale of electrical items to serene constructions llp vide bill no 12931 dt 29.8.20 po no 69911 dt 28.8.20 hsn code 3917*				
2-Sep-20	To **(as per details)**	**Sales**	12976	26,207.00	
	RMS-Door, door frames & hardware-GST-18%(S) 22,209.60 Cr **Output CGST 1,998.86 Cr** **Output SGST 1,998.86 Cr** **OIE-Round Off 0.32 Dr** *Being sale of wood to serene constructions llp vide bill no 12976 dt 2.9.20 po no 69987 dt 1.9.20*				
	To **(as per details)**	**Sales**	12977	40,468.00	
	RMS-Electrical -GST-18% 34,295.00 Cr **Output CGST 3,086.55 Cr** **Output SGST 3,086.55 Cr** **OIE-Round Off 0.10 Dr** *Being sale of electrical items to serene constructions llp vide bill no 12977 dt 2.9.20 po no 70014 dt 1. 9.20 hsn code 8536 /8538*				
	To **(as per details)**	**Sales**	12978	15,331.00	
	RMS-Electrical -GST-18% 12,992.00 Cr **Output CGST 1,169.28 Cr** **Output SGST 1,169.28 Cr** **OIE-Round Off 0.44 Cr** *Being sale of electrical items to serene constructions llp vide bill no 12978 dt 2.9.2020 po no 70014 dt 1.9.20 hsn code 8536*				
	Carried Over			19,83,081.51	12,95,345.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,83,081.51	12,95,345.70
2-Sep-20	To **(as per details)**	**Sales**	12979	39,683.00	
	RMS-Plumbing-GST-18% 33,630.00 Cr **Output CGST** 3,026.70 Cr **Output SGST** 3,026.70 Cr **OIE-Round Off** **0.40 Dr** *Being sale of plumbing items to serene constructions llp vide bill no 12979 dt 2.9.20 po no 70028 dt 2. 9.20 hsn code 3922*				
	To **(as per details)**	**Sales**	12980	13,874.00	
	RMS-Plumbing-GST-18% 11,758.00 Cr **Output CGST** 1,058.22 Cr **Output SGST** 1,058.22 Cr **OIE-Round Off** **0.44 Dr** *Being sale of plumbing items to serene constructions llp vide bill no 12980 dt 2.9.20 po no 70035 dt 2. 9.20 hsn code 3917 /3506 /8202*				
4-Sep-20	To **(as per details)**	**Sales**	13039	1,71,991.00	
	RMS-Cement 28% 1,34,368.00 Cr **Output CGST** 18,811.52 Cr **Output SGST** 18,811.52 Cr **OIE-Round Off** **0.04 Dr** *Being sale of cement to serene constructions llp vide bill no 13039 dt 4.9.20 po no 69979 dt 31.8.20 hsn code 2523*				
9-Sep-20	To **(as per details)**	**Sales**	13100	5,664.00	
	RMS-Electrical -GST-18% 4,800.00 Cr **Output CGST** 432.00 Cr **Output SGST** 432.00 Cr *Being sale of electrical item to serene cnstructions llp vide bill no 13100 dt 9.9.20 po no 70150 dt 5. 9.20 hsn code 8544*				
	To **(as per details)**	**Sales**	13101	31,637.00	
	RMS-Electrical -GST-18% 26,811.00 Cr **Output CGST** 2,412.99 Cr **Output SGST** 2,412.99 Cr **OIE-Round Off** **0.02 Cr** *Being sale of electrical items to serene constructions llp vide bill no 13101 dt 9.9.20 po no 70151 dt 7. 9.20 hsn code 8544*				
	To **(as per details)**	**Sales**	13103	27,470.00	
	RMS-Plumbing-GST-18% 23,280.00 Cr **Output CGST** 2,095.20 Cr **Output SGST** 2,095.20 Cr **OIE-Round Off** **0.40 Dr** *Being sale of plumbing items to serene constructions llp vide bill no 13103 dt 9.9.20 po no 70145 dt 5. 9.20 hsn code 3925 /3917*				
	Carried Over			22,73,400.51	12,95,345.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,73,400.51	12,95,345.70
16-Sep-20	To **(as per details)**	**Sales**	13212	8,791.00	
	RMS-Electrical -GST-18% 7,450.00 Cr **Output CGST** 670.50 Cr **Output SGST** 670.50 Cr *Being sale of electrical items to serene constructions llp vide bill no 13212 dt 16.9.20 po no 70380 dt 12.9.20 hsn code 3917*				
	To **(as per details)**	**Sales**	13213	4,098.00	
	RMS-Electrical -GST-18% 3,473.00 Cr **Output CGST** 312.57 Cr **Output SGST** 312.57 Cr **OIE-Round Off** 0.14 Dr *Being sale of electrical items to serene constructions llp vide bill no 13213 dt 16.9.20 po no 70014 dt 1. 9.20 hsn code 8536*				
	To **(as per details)**	**Sales**	13215	979.00	
	RMS-Sundry purchases-GST-18%(S) 830.00 Cr **Output CGST** 74.70 Cr **Output SGST** 74.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of consumable items to serene constructions llp vide bill no 13215 dt 16.9.20 po no 70258 dt 8. 9.20 hsn code 3921*				
	To **(as per details)**	**Sales**	13217	7,029.00	
	RMS-Chemicals-GST-18%(S) 5,957.00 Cr **Output CGST** 536.13 Cr **Output SGST** 536.13 Cr **OIE-Round Off** 0.26 Dr *Being sale of chmicals to serene constructions llp vide bill no 13217 dt 16.9.20 po no 70396 dt 14.9.20 hsn code 3214*				
	To **(as per details)**	**Sales**	13218	14,384.00	
	RMS-Plumbing-GST-18% 12,190.00 Cr **Output CGST** 1,097.10 Cr **Output SGST** 1,097.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of plumbing items to serene constructions llp vide bill no 13218 dt 16.9.20 po no 70393 dt 14.9.20 hsn code 7324*				
	To **(as per details)**	**Sales**	13219	3,151.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,670.00 Cr **Output CGST** 240.30 Cr **Output SGST** 240.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of hardware items to seren constructions llp vide bill no 13219 dt 16.9.20 po no 70440 dt 15.9.20 hsn code 3926*				
	Carried Over			23,11,832.51	12,95,345.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,11,832.51	12,95,345.70
28-Sep-20	To **(as per details)**	**Sales**	13349	21,552.00	
	RMS-Electrical -GST-18% 18,264.00 Cr				
	Output CGST 1,643.76 Cr				
	Output SGST 1,643.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 13349 dt 23.9.20 po no 70444 dt 16.9.20				
	To **(as per details)**	**Sales**	13350	128.00	
	RMS-Sundry purchases-GST-12%(S) 48.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 63.00 Cr				
	Output CGST 8.55 Cr				
	Output SGST 8.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of stationary items to serene constructions llp vide bill no 13350 dt 23.9.20 po no 70617 dt 21.9.20 hsn code 9608				
	To **(as per details)**	**Sales**	13351	9,770.00	
	RMS-Chemicals-GST-18%(S) 8,280.00 Cr				
	Output CGST 745.20 Cr				
	Output SGST 745.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to serene constructions llp vide bill no 13351 dt 23.9.20 po no 70396 dt 14.9.20				
	To **(as per details)**	**Sales**	13353	7,576.00	
	RMS-Electrical -GST-18% 6,420.00 Cr				
	Output CGST 577.80 Cr				
	Output SGST 577.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to serene constructions llpvide bill no 13353 dt 23.9.20 po no 70151 dt 7. 9.20 hsn code 8544				
30-Sep-20	To **(as per details)**	**Sales**	13487	7,323.00	
	RMS-Chemicals-GST-18%(S) 6,206.00 Cr				
	Output CGST 558.54 Cr				
	Output SGST 558.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of chemicals to serene constructions llp vide bill no 13487 dt 30.9.20 po no 70672 dt 23.9.20 hsn code 3214				
	Carried Over			23,58,181.51	12,95,345.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,58,181.51	12,95,345.70
30-Sep-20	To **(as per details)**	**Sales**	13488	9,372.00	
	RMS-Plumbing-GST-18% 7,942.00 Cr **Output CGST** 714.78 Cr **Output SGST** 714.78 Cr **OIE-Round Off** 0.44 Cr *Being sale of plumbing items to serene constructions llp vide bill no 13488 dt 30.9.20 po no 70818 dt 29.9.20 hsn code 3917*				
	To **(as per details)**	**Sales**	13489	19,842.00	
	RMS-Plumbing-GST-18% 16,815.00 Cr **Output CGST** 1,513.35 Cr **Output SGST** 1,513.35 Cr **OIE-Round Off** 0.30 Cr *Being sale of plumbing items to serene constructions llp vide bill no 13489 dt 30.9.20 po no 70670 dt 23.9.20 hsn code 3922*				
	To **(as per details)**	**Sales**	13490	9,770.00	
	RMS-Chemicals-GST-18%(S) 8,280.00 Cr **Output CGST** 745.20 Cr **Output SGST** 745.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of chemicals to serene constructions llp vide bill no 13490 dt 30.9.20 po no 70396 dt 14.9.20*				
21-Oct-20	To **(as per details)**	**Sales**	13597	14,684.00	
	RMS-Plumbing-GST-18% 12,444.00 Cr **Output CGST** 1,119.96 Cr **Output SGST** 1,119.96 Cr **OIE-Round Off** 0.08 Cr *Being sale of plumbing items to serene constructions llp vide bill no 13597 dt 9.10.20 po no 70991 dt 5. 10.20 hsn code 8481 /3924 /3922*				
	To **(as per details)**	**Sales**	13598	4,187.00	
	RMS-Plumbing-GST-18% 3,548.00 Cr **Output CGST** 319.32 Cr **Output SGST** 319.32 Cr **OIE-Round Off** 0.36 Cr *Being sale of plumbing items to serene constructions llp vide bill no 13598 dt 9.10.20 po no 70888 dt 30.9.20 hsn code 3922/7318*				
	To **(as per details)**	**Sales**	13599	4,760.00	
	RMS-Plumbing-GST-18% 4,034.00 Cr **Output CGST** 363.06 Cr **Output SGST** 363.06 Cr **OIE-Round Off** 0.12 Dr *Being sale of plumbing items to serene constructions llp vide bill no 13599 dt 9.10.20 po no 71010 dt 6. 10.20 hsn code 7318 /3922*				
	Carried Over			24,20,796.51	12,95,345.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,20,796.51	12,95,345.70
21-Oct-20	To **(as per details)** **RMS-Plumbing-GST-18%** 3,040.00 Cr **Output CGST** 273.60 Cr **Output SGST** 273.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of plumbing items to serene constructions llp vide bill no 13600 dt 9.10.20 po no 70947 dt 1. 10.20 hsn code 8481*	**Sales**	13600	3,587.00	
22-Oct-20	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 22,209.60 Cr **Output CGST** 1,998.86 Cr **Output SGST** 1,998.86 Cr **OIE-Round Off** 0.32 Dr *Being sale of wood to serene constructions llp vide bill no 13660 dt 15.10.20 po no 70998 dt 5.10.20*	**Sales**	13660	26,207.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being sale of plumbing items to serene constructions llp vide bill no 13661 dt 15.10.20 po no 70992 dt 5.10.20 hsn code 8481*	**Sales**	13661	1,770.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 12,444.00 Cr **Output CGST** 1,119.96 Cr **Output SGST** 1,119.96 Cr **OIE-Round Off** 0.08 Cr *Being sale of plumbing items to serene constructions llp vide bill no 13662 dt 15.10.20 po no 70946 dt 1.10.20 hsn code 8481 /3924 /3922*	**Sales**	13662	14,684.00	
30-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Serene Constructions*	**Receipt**	REC/10341		6,00,000.00
	To **(as per details)** **RMS-Electrical -GST-18%** 3,210.00 Cr **Output CGST** 288.90 Cr **Output SGST** 288.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of electrical items to serene constructions llp vide bill no 13763 dt 21.10.20 po no 71238 dt 12.10.20 hsn code 8544*	**Sales**	13763	3,788.00	
	Carried Over			24,70,832.51	18,95,345.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,70,832.51	18,95,345.70
30-Oct-20	To **(as per details)**	**Sales**	13764	439.00	
	RMS-Plumbing-GST-18% **372.00 Cr**				
	Output CGST **33.48 Cr**				
	Output SGST **33.48 Cr**				
	OIE-Round Off **0.04 Cr**				
	Being sale of plumbing items to serene constructions llp vide bill no 13764 dt 21.10.20 po no 71240 dt 12.10.20 hsn code 3917				
	To **(as per details)**	**Sales**	13766	10,579.00	
	RMS-Plumbing-GST-18% **8,965.00 Cr**				
	Output CGST **806.85 Cr**				
	Output SGST **806.85 Cr**				
	OIE-Round Off **0.30 Cr**				
	Being sale of plumbing items to serene constructions llp vide bill no 13766 dt 21.10.20 po no 71192 dt 10.10.20 hsn code 3925 /7317				
	To **(as per details)**	**Sales**	13767	8,968.00	
	RMS-Plumbing-GST-18% **7,600.00 Cr**				
	Output CGST **684.00 Cr**				
	Output SGST **684.00 Cr**				
	Being sale of plumbing items to serene constructions llp vide bill no 13767 dt 21.10.20 po no 71191 dt 10.10.20 hsn code 3917				
	To **(as per details)**	**Sales**	13768	13,388.00	
	RMS-Plumbing-GST-18% **11,346.00 Cr**				
	Output CGST **1,021.14 Cr**				
	Output SGST **1,021.14 Cr**				
	OIE-Round Off **0.28 Dr**				
	Being sale of plumbing items to serene constructions llp vide bill no 13768 dt 21.10.20 po no 71269 dt 13.10.20 hsn code 3917 /7318 /8202				
	To **(as per details)**	**Sales**	13769	826.00	
	RMS-Door, door frames & hardware-GST-18%(S) **700.00 Cr**				
	Output CGST **63.00 Cr**				
	Output SGST **63.00 Cr**				
	Being sale of hardware items to serene constructions llp vide bill no 13769 dt 21.10.20 po no 71106 dt 8.10.20 hsn code 3926				
	To **RMS-Sundry Purchases NIL**	**Sales**	13770	830.00	
	Being sale of consumable items to serene constructions llp vide bill no 13770 dt 21.10.20 po no 71061 dt 6.10.20 hsn code 9603				
	Carried Over			25,05,862.51	18,95,345.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,05,862.51	18,95,345.70
30-Oct-20	To **(as per details)**	**Sales**	13771	3,304.00	
	RMS-Plumbing-GST-18% **2,800.00 Cr**				
	Output CGST **252.00 Cr**				
	Output SGST **252.00 Cr**				
	Being sale of plumbing item to serene constructions llp vide bill no 13771 dt 21.10.20 po no 70992 dt 5.10.20 hsn code 3917 /8481				
	To **(as per details)**	**Sales**	13772	1,487.00	
	RMS-Plumbing-GST-18% **1,260.00 Cr**				
	Output CGST **113.40 Cr**				
	Output SGST **113.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing items to serene constructions llp vide bill no 13772 dt 21.10.20 po no 70947 dt 1.10.20 hsn code 3917 /8481				
	To **(as per details)**	**Sales**	13773	39,745.00	
	RMS-Electrical -GST-18% **33,682.00 Cr**				
	Output CGST **3,031.38 Cr**				
	Output SGST **3,031.38 Cr**				
	OIE-Round Off **0.24 Cr**				
	Being sale of electrical items to serene constructions llp vide bill no 13773 dt 21.10.20 po no71245 dt 12.10.20 hsn code 8536 /8538				
5-Nov-20	To **(as per details)**	**Sales**	14045	2,292.00	
	RMS-Plumbing-GST-18% **1,942.00 Cr**				
	Output CGST **174.78 Cr**				
	Output SGST **174.78 Cr**				
	OIE-Round Off **0.44 Cr**				
	Being sale of plumbing items to serene construction llp vide bill no 14045 dt 5-11-20 po71630 dt 28-10 -20HSN code39174000,3917				
	To **(as per details)**	**Sales**	14046	2,077.00	
	RMS-Plumbing-GST-18% **1,760.00 Cr**				
	Output CGST **158.40 Cr**				
	Output SGST **158.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	being sale of plumbing items to serene constructios llp vide bill no 14046 dt5-11-20 po71269 dt 13-10 -20				
	To **(as per details)**	**Sales**	14047	826.00	
	RMS-Door, door frames & hardware-GST-18%(S) **700.00 Cr**				
	Output CGST **63.00 Cr**				
	Output SGST **63.00 Cr**				
	being sale of hardware items to serene construction llp vide bill no 14047dt 05-11-20 po 71106 dt08 -11-20				
	Carried Over			25,55,593.51	18,95,345.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,55,593.51	18,95,345.70
5-Nov-20	To **(as per details)**	**Sales**	14048	7,087.00	
	RMS-Electrical -GST-18% 6,006.00 Cr				
	Output CGST 540.54 Cr				
	Output SGST 540.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to serene constructions llp vide bill no14048 dt 05-11-20 po 71245 dt 12-10-20 Hsn code 8536				
9-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10355		6,52,942.00
	Online payment receivd from Serene Construction LLP				
10-Nov-20	To **(as per details)**	**Sales**	14166	91,352.00	
	RMS-Cement 28% 71,369.00 Cr				
	Output CGST 9,991.66 Cr				
	Output SGST 9,991.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of cement to serene constructions llp vide bill no 14166 dt 10.11.20 po no 71676 dt 29.10. 20 hsn code 2523				
11-Nov-20	To **(as per details)**	**Sales**	14179	979.00	
	RMS-Sundry purchases-GST-18%(S) 830.00 Cr				
	Output CGST 74.70 Cr				
	Output SGST 74.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to serene constructions llp vide bill no 14179 dt 11.11.20 po no 72036 dt 10.11.20 hsn code 3921				
	To **(as per details)**	**Sales**	14180	93,321.00	
	RMS-Electrical -GST-18% 79,086.00 Cr				
	Output CGST 7,117.74 Cr				
	Output SGST 7,117.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to serene constructions llp vide bill no 14180 dt 11.11.20 po no 71824 dt 3.11.20 hsn code 8544				
	To **(as per details)**	**Sales**	14181	1,086.00	
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals to serene constructions llp vide bill no 14181 dt 11.11.20 po no 72038 dt 10.11. 20 hsn code 3214				
	Carried Over			27,49,418.51	25,48,287.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,49,418.51	25,48,287.70
11-Nov-20	To **(as per details)**	**Sales**	14182	21,802.00	
	RMS-Plumbing-GST-18% 18,476.00 Cr **Output CGST** 1,662.84 Cr **Output SGST** 1,662.84 Cr **OIE-Round Off** 0.32 Cr *Being sale of plumbing items to serene constructions llp vide bill no 14182 dt 11.11.20 po no 72039 dt 10.11.20 hsn code 6910 /3922 /7318*				
	To **(as per details)**	**Sales**	14183	3,210.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,720.00 Cr **Output CGST** 244.80 Cr **Output SGST** 244.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of hardware items to serene constructions llp vide bill no 14183 dt 11.11.20 po no 72037 dt 10.11.20 hsn code 3926*				
	To **(as per details)**	**Sales**	14185	67,354.00	
	RMS-Plumbing-GST-18% 57,080.00 Cr **Output CGST** 5,137.20 Cr **Output SGST** 5,137.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of plumbing items to serene constructions llp vide bill no 14185 dt 11.11.20 po no 71971 dt 9.11.20*				
	To **(as per details)**	**Sales**	14186	51,277.00	
	RMS-Plumbing-GST-18% 43,455.00 Cr **Output CGST** 3,910.95 Cr **Output SGST** 3,910.95 Cr **OIE-Round Off** 0.10 Cr *Being sale of plumbing items to serene constructions llp vide bill no 14186 dt 11.11.20 po no 71978 dt 9.11.20 hsn code 3917 /7318*				
	To **(as per details)**	**Sales**	14187	22,414.00	
	RMS-Electrical -GST-18% 18,995.00 Cr **Output CGST** 1,709.55 Cr **Output SGST** 1,709.55 Cr **OIE-Round Off** 0.10 Dr *Being sale of electrical items to serene constructions llp vide bill no 14187 dt 11.11.20 po no 71981 dt 9.11.20 hsn code 3917 /3925*				
	Carried Over			29,15,475.51	25,48,287.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,15,475.51	25,48,287.70
11-Nov-20	To **(as per details)** **RMS-Plumbing-GST-18%** 37,575.00 Cr **Output CGST** 3,381.75 Cr **Output SGST** 3,381.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of plumbing items to serene constructions llp vide bill no 14188 dt 11.11.20 po no 71940 dt 7.11.20 hsn code 3917 /3506*	**Sales**	14188	44,339.00	
16-Nov-20	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 9,305.60 Cr **Output CGST** 837.50 Cr **Output SGST** 837.50 Cr **OIE-Round Off** 0.40 Cr *Being sale of Tiles to Serene construction LLP ,bill no 14224 dt 16-11-20 po 71005 dt 5-10-20*	**Sales**	14224	10,981.00	
18-Nov-20	To **(as per details)** **RMS-Plumbing-GST-18%** 12,600.00 Cr **Output CGST** 1,134.00 Cr **Output SGST** 1,134.00 Cr *Being sale of plumbing items to serene constructions llp vide bill no 14276 dt 1811.20 po no 71981 dt 9.11.20 hsn code 3925*	**Sales**	14276	14,868.00	
24-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Seren constructions*	**Receipt**	REC/10390		12,282.00
30-Nov-20	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 2,707.25 Cr **Output CGST** 243.65 Cr **Output SGST** 243.65 Cr **OIE-Round Off** 0.45 Cr *Being sale of tiles to serene constructions llp vide bill no 14410 dt 25.11.20 po no 72175 dt 16.11. 20 hsn code 6907*	**Sales**	14410	3,195.00	
	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 29,492.00 Cr **Output CGST** 2,654.28 Cr **Output SGST** 2,654.28 Cr **OIE-Round Off** 0.44 Cr *Being sale of tiles to serene constructions llp vide bill no 14429 dt 25.11.20 po no 72174 dt 16.11. 20 hsn code 6907*	**Sales**	14429	34,801.00	
	Carried Over			30,23,659.51	25,60,569.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,23,659.51	25,60,569.70
30-Nov-20	To **(as per details)** **RMS-Paints GST-18%(S)** 5,885.00 Cr **Output CGST** 529.65 Cr **Output SGST** 529.65 Cr **OIE-Round Off** 0.30 Dr *being sale of paints to serene constructions wide bill no 14486 bill dt 28-11-2020 po no 72401 po dt 24-11-2020 hsn code 3506*	**Sales**	14486	6,944.00	
	To **(as per details)** **RMS-Chemicals-GST-18%(S)** 920.00 Cr **Output CGST** 82.80 Cr **Output SGST** 82.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of Chemicals to Serene bill 14489 dt 28-11-20 po 72038 dt 10-11-20 Hsn 3214*	**Sales**	14489	1,086.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 2,955.00 Cr **Output CGST** 265.95 Cr **Output SGST** 265.95 Cr **OIE-Round Off** 0.10 Cr *being sale of plumbing to serene constructions wide bill no 14490 bill dt 28-11-2020 po no 71978 po dt 09-11-2020 hsn code 3917*	**Sales**	14490	3,487.00	
	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 83,777.00 Cr **Output CGST** 7,539.93 Cr **Output SGST** 7,539.93 Cr **OIE-Round Off** 0.14 Cr *Being sale of Hardware items to Serene bill 14491 dt 28-11-20 po 72203 dt 17-11-20 Hsn 4418-8301 -8302*	**Sales**	14491	98,857.00	
	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 92,188.00 Cr **Output CGST** 8,296.92 Cr **Output SGST** 8,296.92 Cr **OIE-Round Off** 0.16 Cr *being sale of carpentry to seren constructions wide bill no 14492 bill dt 28-11-2020 po no 72386 po dt 23-11-2020 hsn code 4418-8301*	**Sales**	14492	1,08,782.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 12,600.00 Cr **Output CGST** 1,134.00 Cr **Output SGST** 1,134.00 Cr *Being sale of plumbing items to Serene bill 14493 dt 28-11-20 po 71981 dt 09-11-20 Hsn 3925*	**Sales**	14493	14,868.00	
	Carried Over			32,57,683.51	25,60,569.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,57,683.51	25,60,569.70
30-Nov-20	To **(as per details)** **RMS-Plumbing-GST-18%** 11,075.00 Cr **Output CGST** 996.75 Cr **Output SGST** 996.75 Cr **OIE-Round Off** 0.50 Cr *being sale of plumbing to serene constructions wide bill no 14494 bill dt 28-11-2020 po no 72349 po dt 21-11-2020 hsn code 73241*	**Sales**	14494	13,069.00	
2-Dec-20	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 52,479.00 Cr **Output CGST** 4,723.11 Cr **Output SGST** 4,723.11 Cr **OIE-Round Off** 0.22 Dr *being sale of carpenytry to serene constructions wide bill no 14546 bill dt 02-12-2020 po no 72386 po po dt 23-11-2020 hsn code 4418 -8301*	**Sales**	14546	61,925.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 6,300.00 Cr **Output CGST** 567.00 Cr **Output SGST** 567.00 Cr *being sale of plumbing to serene constructions wide bill no 14550 bill dt 02-12-2020 po no 71981 po dt 09-11-2020 hsn code 3925*	**Sales**	14550	7,434.00	
3-Dec-20	By BANK-YES BANK LTD A/c No:-008763700001491 *Online payment received from Serene Constructions*	**Receipt**	REC/10405		1,00,000.00
10-Dec-20	To **(as per details)** **RMS-Plumbing-GST-18%** 11,075.00 Cr **Output CGST** 996.75 Cr **Output SGST** 996.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of plumbing items to serene farms vide bill no 14713 dt 10.12.20 po no 72349 dt 21.11.20 hsn code 7324*	**Sales**	14713	13,069.00	
16-Dec-20	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 77,496.00 Cr **Output CGST** 6,974.64 Cr **Output SGST** 6,974.64 Cr **OIE-Round Off** 0.28 Dr *Being sale of tiles to serene farms vide bill no 14831 dt 16.12.20 po no 72824 dt 8.12.20*	**Sales**	14831	91,445.00	
	Carried Over			34,44,625.51	26,60,569.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,44,625.51	26,60,569.70
17-Dec-20	To **(as per details)**	**Sales**	14865	8,741.00	
	RMS-Equipment-GST-18%(S) 7,408.00 Cr **Output CGST** 666.72 Cr **Output SGST** 666.72 Cr **OIE-Round Off** 0.44 Dr *Being sale of Equipment items to Serene ,bill 14865 dt 17-12-20 po 72847 dt 09-12-20*				
	To **(as per details)**	**Sales**	14867	10,331.00	
	RMS-Electrical -GST-18% 8,755.00 Cr **Output CGST** 787.95 Cr **Output SGST** 787.95 Cr **OIE-Round Off** 0.10 Cr *Being sale of electrical items to Serene,bill 14867 dt 17-12-20 po 72966 dt 15-12-20 Hsn 3917 -85365020*				
	To **(as per details)**	**Sales**	14868	45,444.00	
	RMS-Electrical -GST-18% 38,512.00 Cr **Output CGST** 3,466.08 Cr **Output SGST** 3,466.08 Cr **OIE-Round Off** 0.16 Dr *being sale of electrical to serene constructions wide bill no 14868 bill dt 17-12-2020 po no 72705 po dt 04-12-2020 hsn code 8536*				
	To **(as per details)**	**Sales**	14869	13,470.00	
	RMS-Electrical -GST-18% 11,415.00 Cr **Output CGST** 1,027.35 Cr **Output SGST** 1,027.35 Cr **OIE-Round Off** 0.30 Cr *being sale of electricals to serene constructions wide bill no 14869 bill dt 17-12-2020 po no 72705 po dt 04-12-2020 hsn code 8436-8536*				
	To **(as per details)**	**Sales**	14870	5,428.00	
	RMS-Electrical -GST-18% 4,600.00 Cr **Output CGST** 414.00 Cr **Output SGST** 414.00 Cr *being sale of electricals to serene constructions wide bill no 14870 bill dt 17-12-2020 po no 72691 po dt 03-12-2020 hsn code 8546-3917*				
	To **(as per details)**	**Sales**	14871	36,968.00	
	RMS-Plumbing-GST-18% 31,329.00 Cr **Output CGST** 2,819.61 Cr **Output SGST** 2,819.61 Cr **OIE-Round Off** 0.22 Dr *Beibg sale of Plumbing items to Serene ,bill 14871 dt 17-12-20 po 72843dt 9-12-20 Hsn 391722390 , 39174000-3917*				
	Carried Over			35,65,007.51	26,60,569.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,65,007.51	26,60,569.70
17-Dec-20	To **(as per details)**	**Sales**	14873	1,510.00	
	RMS-Chemicals-GST-18%(S) 920.00 Cr **RMS-Paints GST-18%(S)** 360.00 Cr **Output CGST** 115.20 Cr **Output SGST** 115.20 Cr **OIE-Round Off** 0.40 Dr *being sale of chemicals to serene construction wide bill no 14873 bill dt 17-12-2020 po no 72951 po dt 14-12-2020 hsn code 3214-3506*				
	To **(as per details)**	**Sales**	14876	45,902.00	
	RMS-Sundry purchases-GST-18%(S) 38,900.00 Cr **Output CGST** 3,501.00 Cr **Output SGST** 3,501.00 Cr *Being sale of Sundry items to Serene farms ,bill 14876 dt 17-12 -2020 po 72692 dt 3-12-2020*				
23-Dec-20	To **(as per details)**	**Sales**	14977	68,511.00	
	RMS-Plumbing-GST-18% 58,060.00 Cr **Output CGST** 5,225.40 Cr **Output SGST** 5,225.40 Cr **OIE-Round Off** 0.20 Cr *being sale of plumbing to serene constructions wide bill no 14977 bill dt 23-12-2020 po no 7029 po dt 16-12-2020 hsn code 6910-3922*				
	To **(as per details)**	**Sales**	14978	23,729.00	
	RMS-Plumbing-GST-18% 20,109.00 Cr **Output CGST** 1,809.81 Cr **Output SGST** 1,809.81 Cr **OIE-Round Off** 0.38 Cr *being sale of plumbing to serene constructions wide bill no 14978 bill dt 23-12-2020 po no 73132 po dt 19-12-2020 hsn code 3917-8481 -7318*				
	To **(as per details)**	**Sales**	14979	62,449.00	
	RMS-Plumbing-GST-18% 52,923.00 Cr **Output CGST** 4,763.07 Cr **Output SGST** 4,763.07 Cr **OIE-Round Off** 0.14 Dr *being sale of plumbing to serene constructions wide bill no 14979 bill dt 23-12-2020 po no 73129 po dt 19-12-2020 hsn code 8481-3924 -3922*				
	Carried Over			37,67,108.51	26,60,569.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,67,108.51	26,60,569.70
23-Dec-20	To **(as per details)**	**Sales**	14980	1,263.00	
	RMS-Paints GST-18%(S) 1,070.00 Cr **Output CGST** 96.30 Cr **Output SGST** 96.30 Cr **OIE-Round Off** 0.40 Cr *being sale of paints to serene constructions wide bill no 14980 bill dt 23-12-2020 po no 72951 po dt 14-12-2020 hsn code 3506-3921*				
	To **(as per details)**	**Sales**	14981	9,384.00	
	RMS-Plumbing-GST-18% 7,400.00 Cr **RMS-Paints Gst-28% (S)** 509.20 Cr **Output CGST** 737.29 Cr **Output SGST** 737.29 Cr **OIE-Round Off** 0.22 Cr *being sale of plumbing to serene constructions wide bill no 14981 bill dt 23-12-2020 po no 73037 po dt 16-12-2020 hsn code 7326 -2523*				
	To **(as per details)**	**Sales**	14982	3,030.00	
	RMS-Electrical -GST-18% 2,568.00 Cr **Output CGST** 231.12 Cr **Output SGST** 231.12 Cr **OIE-Round Off** 0.24 Dr *being sale of electricals to serene constructions wide bill no 14982 bill dt 23-12-2020 po no 72705 po dt 04-12-2020 hsn code 8536*				
29-Dec-20	To **(as per details)**	**Sales**	15075	2,33,713.00	
	RMS-Steel GST-18%(S) 1,98,062.14 Cr **Output CGST** 17,825.59 Cr **Output SGST** 17,825.59 Cr **OIE-Round Off** 0.32 Dr *Being sale of steel to serene constructions llp vide bill no 15075 dt 29.12.20 po no 72364 dt 25.11. 20 hsn code 7214*				
30-Dec-20	To **(as per details)**	**Sales**	15095	79,386.00	
	RMS-Steel GST-18%(S) 67,276.00 Cr **Output CGST** 6,054.84 Cr **Output SGST** 6,054.84 Cr **OIE-Round Off** 0.32 Cr *Being sale of Steel items to serene farms ,bill 15095 dt 30-12-20 po 72364 dt 25-11-20 Hsn 7214*				
	Carried Over			40,93,884.51	26,60,569.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,93,884.51	26,60,569.70
30-Dec-20	To **(as per details)**	**Sales**	15096	3,788.00	
	RMS-Electrical -GST-18% 3,210.00 Cr **Output CGST** 288.90 Cr **Output SGST** 288.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of Electrical items to Serene Construcrins against bill:15096 dt:30-12-20 po 73316 dt 28-12-20 Hsn 8536*				
	To **(as per details)**	**Sales**	15097	13,317.00	
	RMS-Plumbing-GST-18% 11,286.00 Cr **Output CGST** 1,015.74 Cr **Output SGST** 1,015.74 Cr **OIE-Round Off** 0.48 Dr *Being sale of Plumbing items to Serene farms ,bill 15097 dt 30-12 -20 po 73129 dt 19-12-20 Hsn 8481*				
	To **(as per details)**	**Sales**	15098	4,956.00	
	RMS-Plumbing-GST-18% 4,200.00 Cr **Output CGST** 378.00 Cr **Output SGST** 378.00 Cr *Being sale of Plumbing items to serene farms ,bill 15098 dt 30-12 -20 po 73132 dt 19-12-20 Hsn 8481*				
	To **(as per details)**	**Sales**	15099	1,915.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,623.00 Cr **Output CGST** 146.07 Cr **Output SGST** 146.07 Cr **OIE-Round Off** 0.14 Dr *Being sale of Hardware items to Serene farms,bill 15099 dt 30-12-20 po 73363 dt 29-12-20 Hsn 8301*				
	To **(as per details)**	**Sales**	15101	3,693.00	
	RMS-Paints GST-18%(S) 3,130.00 Cr **Output CGST** 281.70 Cr **Output SGST** 281.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of Paints to Serene farms,bill 15101 dt 30-12-20 po 73343 dt 29-12-20 Hsn 3210*				
	To **(as per details)**	**Sales**	15129	20,886.00	
	RMS-Tiles, granite, etc-GST-18% 17,700.00 Cr **Output CGST** 1,593.00 Cr **Output SGST** 1,593.00 Cr *Being sale of tiles to serene farms vide bill no 15129 dt 30.12.20 po no 72611 dt 1.12.20 hsn code 6807*				
	Carried Over			41,42,439.51	26,60,569.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,42,439.51	26,60,569.70
30-Dec-20	To **(as per details)**	**Sales**	15131	28,547.00	
	RMS-Tiles, granite, etc-GST-18% 24,192.00 Cr **Output CGST** 2,177.28 Cr **Output SGST** 2,177.28 Cr **OIE-Round Off** 0.44 Cr *Being sale of tiles to serene constructions llp vide bill no 15131 dt 30.12.20 po no 72824 dt 8.12. 20 hsn code 6907*				
	To **(as per details)**	**Sales**	15132	15,038.00	
	RMS-Tiles, granite, etc-GST-18% 12,744.00 Cr **Output CGST** 1,146.96 Cr **Output SGST** 1,146.96 Cr **OIE-Round Off** 0.08 Cr *Being sale of Tiles to SERENE farms,bill 15132 dt 30-12-20 po 72824 dt 08-12-20*				
5-Jan-21	To **(as per details)**	**Sales**	15199	2,690.00	
	RMS-Plumbing-GST-18% 2,280.00 Cr **Output CGST** 205.20 Cr **Output SGST** 205.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of Plumbing items to Serene ,Bill 15199 dt 05-01-21 po 73132 dt 19-12-20 Hsn 8481*				
	To **(as per details)**	**Sales**	15200	13,860.00	
	RMS-Plumbing-GST-18% 11,746.00 Cr **Output CGST** 1,057.14 Cr **Output SGST** 1,057.14 Cr **OIE-Round Off** 0.28 Dr *Being sale of Plumbing items to Serene ,bill 15200 dt 05-01-21 po 73029 dt 16-12-20 Hsn 69101000 -7318*				
12-Jan-21	To **(as per details)**	**Sales**	15358	40,937.00	
	RMS-Tiles, granite, etc-GST-18% 34,692.00 Cr **Output CGST** 3,122.28 Cr **Output SGST** 3,122.28 Cr **OIE-Round Off** 0.44 Cr *Being sale of Tiles to Serene Constructions against bill no:15358 dt:12.01.2021 PO:72824 dt:08.12. 2020*				
13-Jan-21	To **(as per details)**	**Sales**	15359	5,074.00	
	RMS-Electrical -GST-18% 4,300.00 Cr **Output CGST** 387.00 Cr **Output SGST** 387.00 Cr *Towards sale of Electrical material against bill no:-15359 dt-13.01. 2021 Po-73698*				
	Carried Over			42,48,585.51	26,60,569.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,48,585.51	26,60,569.70
13-Jan-21	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **950.00 Cr** **Output CGST** **85.50 Cr** **Output SGST** **85.50 Cr** *Towards sale of tefon tapes against bill no:-15360 dt:-13.01. 2021 Po-73656*	**Sales**	15360	1,121.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** **8,088.00 Cr** **Output CGST** **727.92 Cr** **Output SGST** **727.92 Cr** **OIE-Round Off** **0.16 Cr** *Towards sale of Plumbing material to Sernene constructions towards sale of Cp sanitary material against bill no:-15362 dt:-13.01.2021 Po -73132*	**Sales**	15362	9,544.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** **1,848.00 Cr** **Output CGST** **166.32 Cr** **Output SGST** **166.32 Cr** **OIE-Round Off** **0.36 Cr** *Towards sale of Sanitary material to Serene constructions against bill no:-15364 dt:-13.01.2021 Po-73029*	**Sales**	15364	2,181.00	
	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** **55,479.00 Cr** **Output CGST** **4,993.11 Cr** **Output SGST** **4,993.11 Cr** **OIE-Round Off** **0.22 Dr** *Towards sale of Doors to Serene constructions against bill no: -15365 dt:-13.01.2021 Po-73619*	**Sales**	15365	65,465.00	
19-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Serene Constructions*	**Receipt**	REC/10504		2,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Serene Constructions*	**Receipt**	REC/10505		1,00,000.00
2-Feb-21	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** **33,600.00 Cr** **Output CGST** **3,024.00 Cr** **Output SGST** **3,024.00 Cr** *being sale of tiles to serene constructions wide bill no 15681 bill dt 02-02-2021 po no 74112 po dt 23-01-2021*	**Sales**	15681	39,648.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Serene Const*	**Receipt**	REC/10542		13,64,215.00
	Carried Over			43,66,544.51	43,24,784.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,66,544.51	43,24,784.70
3-Feb-21	To **(as per details)**	**Sales**	15701	3,151.00	
	RMS-Door, door frames & hardware-GST-18%(S) **2,670.00 Cr**				
	Output CGST **240.30 Cr**				
	Output SGST **240.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	being sale of carpentry to serene constructions wide bill no 15701 bill dt 03-02-2021 po no 74171 po dt 27-01-2021 hsn code 3926				
9-Feb-21	To **(as per details)**	**Sales**	15833	12,672.00	
	RMS-Cement 28% **9,900.00 Cr**				
	Output CGST **1,386.00 Cr**				
	Output SGST **1,386.00 Cr**				
	being sale of cement to serene constructions wide bill no 15833 bill dt 09-02-2021 po no 74326 po dt 02-02-2021 hsn code 2523				
10-Feb-21	To **(as per details)**	**Sales**	15861	47,143.00	
	RMS-Electrical -GST-18% **39,952.00 Cr**				
	Output CGST **3,595.68 Cr**				
	Output SGST **3,595.68 Cr**				
	OIE-Round Off **0.36 Dr**				
	being sale of electricals to serene constructions wide bill no 15861 bill dt 10-02-2021 po no 74583 po dt 09-02-2021 hsn code 8536				
	To **(as per details)**	**Sales**	15862	885.00	
	RMS-Electrical -GST-18% **750.00 Cr**				
	Output CGST **67.50 Cr**				
	Output SGST **67.50 Cr**				
	being sale of electricals to serene constructions llp wide bill no 15862 bill dt 10-02-2021 po no 74355 po dt 0202-2021				
	To **(as per details)**	**Sales**	15863	4,248.00	
	RMS-Electrical -GST-18% **3,600.00 Cr**				
	Output CGST **324.00 Cr**				
	Output SGST **324.00 Cr**				
	being sale of electricals to serene construction llp wide bill no 15863 bill dt 10-02-2021 po no 74583 po dt 09-02-2021 hsn code 8536-8538				
13-Feb-21	To **(as per details)**	**Sales**	15941	26,353.00	
	RMS-Tiles, granite, etc-GST-18% **22,333.44 Cr**				
	Output CGST **2,010.01 Cr**				
	Output SGST **2,010.01 Cr**				
	OIE-Round Off **0.46 Dr**				
	Being sale of Tiles to Serene Constructions against bill no:15941 dt:13.02.2021 PO:74409 dt:03.02. 2021				
	Carried Over			44,60,996.51	43,24,784.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,60,996.51	43,24,784.70
17-Feb-21	To **(as per details)** **RMS-Electrical -GST-18%** **500.00 Cr** **Output CGST** **45.00 Cr** **Output SGST** **45.00 Cr** *Bein sale of Insulation tape to Serene Constructions LLP against bill no:15998 dt:17.02.2021 PO:74821 dt:15.02.2021*	**Sales**	15998	590.00	
	To **(as per details)** **RMS-Consumables-18%(S)** **1,055.00 Cr** **RMS-Consumabes-Nilrated(S)** **390.00 Cr** **Output CGST** **94.95 Cr** **Output SGST** **94.95 Cr** **OIE-Round Off** **0.10 Cr** *Being sale of Dettol, Bombay Broom & Mopping stick to Serene Constructions LLP against bill no:15999 dt:17.02.2021 PO:74819 dt:15.02.2021*	**Sales**	15999	1,635.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** **6,936.00 Cr** **Output CGST** **624.24 Cr** **Output SGST** **624.24 Cr** **OIE-Round Off** **0.48 Dr** *Being sale of Sanitary sink to Serene Constructions LLP against bill no:16000 dt:17.02.2021 PO:74738 dt:12.02.2021*	**Sales**	16000	8,184.00	
24-Feb-21	To **(as per details)** **RMS-Electrical -GST-18%** **52,184.00 Cr** **Output CGST** **4,696.56 Cr** **Output SGST** **4,696.56 Cr** **OIE-Round Off** **0.12 Dr** *Being sale of electrical items to Serene Constructions against bill no:16116 dt:24.02.2021 PO:75056 dt:22.02.2021*	**Sales**	16116	61,577.00	
26-Feb-21	By **SUP-Serene Constructions LLP** *TOwards transfered*	**Journal**	JOU\FEB\10042\20-21		90,324.00
3-Mar-21	To **(as per details)** **RMS-Plumbing-GST-18%** **9,248.00 Cr** **Output CGST** **832.32 Cr** **Output SGST** **832.32 Cr** **OIE-Round Off** **0.36 Cr** *Being sale of plumbing material to Serene Constructions against bill no:16250 dt:03.03.2021 PO:74738 dt:12.02.2021*	**Sales**	16250	10,913.00	
	Carried Over			45,43,895.51	44,15,108.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,43,895.51	44,15,108.70
10-Mar-21	To **(as per details)**	**Sales**	16358	7,505.00	
	RMS-Electrical -GST-18% 6,360.00 Cr **Output CGST** 572.40 Cr **Output SGST** 572.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of electrical switches to Serene Constructions against bill no:16358 dt:10.03.2021 PO:75182 dt:24.02.2021*				
	To **(as per details)**	**Sales**	16359	75,800.00	
	RMS-Door, door frames & hardware-GST-18%(S) 64,237.00 Cr **Output CGST** 5,781.33 Cr **Output SGST** 5,781.33 Cr **OIE-Round Off** 0.34 Cr *Being sale of doors & hardware material to Serene Constructions against bill no:16359 dt:10.03.2021 PO:75158 dt:24.02.2021*				
	To **(as per details)**	**Sales**	16360	7,131.00	
	RMS-Furniture-GST-5%(S) 6,791.00 Cr **Output CGST** 169.78 Cr **Output SGST** 169.78 Cr **OIE-Round Off** 0.44 Cr *Being sale of furniture to Serene Constructions against bill no:16360 dt:10.03.2021 PO:75438 dt:10.3.21*				
18-Mar-21	To **(as per details)**	**Sales**	16480	13,181.00	
	RMS-Plumbing-GST-18% 11,170.00 Cr **Output CGST** 1,005.30 Cr **Output SGST** 1,005.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of plumbing material to Serene Constructions against bill no:16480 dt:18.03.2021 PO:75545 dt:13.03.2021*				
	To **(as per details)**	**Sales**	16481	4,449.00	
	RMS-Electrical -GST-18% 3,770.00 Cr **Output CGST** 339.30 Cr **Output SGST** 339.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of electrical wires to Serene Constructions against bill no:16481 dt:18.03.2021 PO:75548 dt:13.03.2021*				
	To **(as per details)**	**Sales**	16482	1,676.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,420.00 Cr **Output CGST** 127.80 Cr **Output SGST** 127.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of hardware material to SCLLP against bill no:16482 dt:18.03.2021 PO:75624 dt:16.03.2021*				
	Carried Over			46,53,637.51	44,15,108.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,53,637.51	44,15,108.70
18-Mar-21	To **(as per details)**	**Sales**	16483	1,828.00	
	RMS-Consumables-18%(S) 1,125.00 Cr **RMS-Consumabes-Nilrated(S)** 500.00 Cr **Output CGST** 101.25 Cr **Output SGST** 101.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of consumables to SCLLP against bill no:16483 dt:18. 03.2021 PO:75542 dt:13.03.2021*				
	To **(as per details)**	**Sales**	16484	885.00	
	RMS-Electrical -GST-18% 750.00 Cr **Output CGST** 67.50 Cr **Output SGST** 67.50 Cr *Being sale of electrical items to SCLLP against bill no:16484 dt:18. 03.2021 PO:75583 dt:15.03.2021*				
22-Mar-21	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10663		1,12,611.00
	Being online amount recieved from SCLLP against bills				
24-Mar-21	To **(as per details)**	**Sales**	16622	9,133.00	
	RMS-Equipment-GST-18%(S) 7,740.00 Cr **Output CGST** 696.60 Cr **Output SGST** 696.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of equipment to Serene Constructions against bill no:16622 dt:24.03.2021 PO:75791 dt:22.03. 2021*				
	To **(as per details)**	**Sales**	16623	5,900.00	
	RMS-Electrical -GST-18% 5,000.00 Cr **Output CGST** 450.00 Cr **Output SGST** 450.00 Cr *Being sale of electrical items to SCLLP against bill no:16623 dt:24. 03.2021 PO:75843 dt:23.03.2021*				
	To **(as per details)**	**Sales**	16624	1,564.00	
	RMS-Electrical -GST-18% 1,325.00 Cr **Output CGST** 119.25 Cr **Output SGST** 119.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of electrical items to SCLLP against bill no:16624 dt:24. 03.2021 PO:75842 dt:23.03.2021*				
	To **(as per details)**	**Sales**	16625	51,271.00	
	RMS-Electrical -GST-18% 43,450.00 Cr **Output CGST** 3,910.50 Cr **Output SGST** 3,910.50 Cr *Being sale of electrical wires to SCLLP against bill no:16625 dt:24. 03.2021 PO:75869 dt:24.03.2021*				
	Carried Over			47,24,218.51	45,27,719.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,24,218.51	45,27,719.70
27-Mar-21	To **(as per details)**	**Sales**	16691	12,944.00	
	RMS-Cement 28% 10,112.50 Cr **Output CGST** 1,415.75 Cr **Output SGST** 1,415.75 Cr *Being sale of cement to Serene Constructions against bill no:16691 dt:27.03.2021 PO:75316 dt:02.03.21*				
	To **(as per details)**	**Sales**	16696	14,400.00	
	RMS-Cement 28% 11,250.00 Cr **Output CGST** 1,575.00 Cr **Output SGST** 1,575.00 Cr *Being sale of cement to SCLLP against bill no:16696 dt:27.03.2021 PO:75825 dt:23.03.2021*				
	To **(as per details)**	**Sales**	16712	6,641.00	
	RMS-Tiles, granite, etc-GST-18% 5,628.00 Cr **Output CGST** 506.52 Cr **Output SGST** 506.52 Cr **OIE-Round Off** 0.04 Dr *Being sale of tiles to SCLLP against bill no:16712 dt:27.03.2021 PO:75510 dt:11.03.2021*				
29-Mar-21	By BANK-YES BANK LTD A/c No:008763700001491 *Online payment received from Serene Constructions*	**Receipt**	REC/10674		31,315.00
31-Mar-21	By **SUP-Serene Constructions LLP** *Towards transfered*	**Journal**	JOU\MAR\10076\20-21		1,72,550.00
	By **(as per details)**	**Credit Note**	CN/10021		2,327.00
	RMS-Paints GST-18%(S) 1,971.70 Dr **Output CGST** 177.45 Dr **Output SGST** 177.45 Dr **OIE-Round Off** 0.40 Dr *Towards bill wrongly posted to Serene instead of Borra sudharshan against bill no:-12158 dt:-08.07.2020*				
				47,58,203.51	47,33,911.70
	By **Closing Balance**				24,291.81
				47,58,203.51	**47,58,203.51**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-20	To **(as per details)**	**Sales**	12447	14,350.00	
	RMS-Paints GST-18%(S) 12,161.10 Cr				
	Output CGST 1,094.50 Cr				
	Output SGST 1,094.50 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of paints to modi realty miryalguda llp vide bill no 12447 dt 24.7.2020 po no 68908 dt 17.7. 2020 hsn code 3214 /3210				
	To **(as per details)**	**Sales**	12449	17,066.00	
	RMS-Paints GST-18%(S) 14,462.90 Cr				
	Output CGST 1,301.66 Cr				
	Output SGST 1,301.66 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of paints to shaik ameer ali -modi realty miryalguda llp vide bill no 12449 dt 24.7.2020 po no 69076 dt 23.7.2020 hsn code 3208 /3210				
14-Aug-20	To **(as per details)**	**Sales**	12734	20,260.00	
	RMS-Paints GST-18%(S) 17,169.60 Cr				
	Output CGST 1,545.26 Cr				
	Output SGST 1,545.26 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of paints to shaik ameer ali-modi realty miryalguda llp vide bill no 12734 dt 14.8.2020 po no 69523 dt 10.8.2020 hsn code 3210				
11-Sep-20	To **(as per details)**	**Sales**	13161	22,500.00	
	RMS-Paints GST-18%(S) 19,068.00 Cr				
	Output CGST 1,716.12 Cr				
	Output SGST 1,716.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of paints to shaik ameer ali -agh vide bill no 13161 dt 11.9. 20 po no 70283 dt 9.9.20 hsn code 3214 /3210				
22-Oct-20	To **(as per details)**	**Sales**	13668	6,200.00	
	RMS-Paints GST-18%(S) 5,254.20 Cr				
	Output CGST 472.88 Cr				
	Output SGST 472.88 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of paints to shaik ameer ali-AVR gulmohar homes vide bill no 13668 dt 16.10.20 po no 71127 dt 9.10.20 hsn code 3214				
	Carried Over			80,376.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,376.00	
22-Oct-20	To **(as per details)**	**Sales**	13671	6,980.00	
	RMS-Paints GST-18%(S) 5,915.10 Cr				
	Output CGST 532.36 Cr				
	Output SGST 532.36 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of paints to shaik ameer ali-modi realty miryalguda llp vide bill no 13671 dt 16.10.20 po no 71325 dt 15.10.20				
31-Oct-20	To **(as per details)**	**Sales**	13955	10,544.00	
	RMS-Paints GST-18%(S) 8,935.50 Cr				
	Output CGST 804.20 Cr				
	Output SGST 804.20 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of paints to shaik ameer ali-modi realty miryalguda llp vide bill no 13955 dt 31.10.20 po no 71629 dt 28.10.20 hsn code 3210				
24-Nov-20	By **(as per details)**	**Receipt**	REC/10386		87,354.00
	MSUP-S K Abdul Aleem 79,774.00 Cr				
	MSUP-K.Srinu 1,39,278.00 Cr				
	MSUP-Modi Realty Miryalguda LLp 93,594.00 Cr				
	BANK-YES BANK LTD A/c No:-009763700001491 4,00,000.00 Dr				
	Online payment received from AGh & Onbehalf of Abul aleem,Shaik ameer,Srinu				
27-Nov-20	To **(as per details)**	**Sales**	14323	9,306.00	
	RMS-Paints GST-18%(S) 7,886.80 Cr				
	Output CGST 709.81 Cr				
	Output SGST 709.81 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of Paints to Shaik ameer ali- AVR gulmohar homes wide bill no. 14323 bill dt 21-11 -2020 PO no. 71629 PO dt 28-10 -2020				
16-Dec-20	To **(as per details)**	**Sales**	14817	14,589.00	
	RMS-Paints GST-18%(S) 12,363.20 Cr				
	Output CGST 1,112.69 Cr				
	Output SGST 1,112.69 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of paints to shaik ameer ali-avr gulohar homes vide bill no 14817 dt 16.12.20 po no 72393 dt 24.11.20 hsn code 3214 /3210				
	Carried Over			1,21,795.00	87,354.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,795.00	87,354.00
24-Dec-20	To **(as per details)** **RMS-Paints GST-18%(S)** 8,419.80 Cr **Output CGST** 757.78 Cr **Output SGST** 757.78 Cr **OIE-Round Off** 0.36 Dr *Being sale of paints to shaik ameer ali -agh vide bill no 15003 dt 24.12. 20 po no 72393 dt 24.11.20 hsn code 3214 /3210*	**Sales**	15003	9,935.00	
15-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from AGH towards on behalf of Shaik Ameer Ali*	**Receipt**	REC/10493		19,849.00
	To **(as per details)** **RMS-Paints GST-18%(S)** 15,779.60 Cr **Output CGST** 1,420.16 Cr **Output SGST** 1,420.16 Cr **OIE-Round Off** 0.08 Cr *Being sale of paint to Shaik Ameer Ali against bill no:15401 dt:15.01. 2021 PO:73763 dt:11.01.2021*	**Sales**	15401	18,620.00	
22-Jan-21	To **(as per details)** **RMS-Paints GST-18%(S)** 10,083.00 Cr **Output CGST** 907.47 Cr **Output SGST** 907.47 Cr **OIE-Round Off** 0.06 Cr *being sale of paints to shaik ameer ali wide bill no 15512 bill dt 22-01 -2021 po no 73763 po dt 11-01 -2021 hsn code 3214*	**Sales**	15512	11,898.00	
12-Feb-21	To **(as per details)** **RMS-Paints GST-18%(S)** 23,879.40 Cr **Output CGST** 2,149.15 Cr **Output SGST** 2,149.15 Cr **OIE-Round Off** 0.30 Cr *Being sale of Lappam & External Waterbase Primer to Shaik Ameer Ali against bill no:15906 dt:12.02. 2021 PO:74709 dt:11.02.2021*	**Sales**	15906	28,178.00	
	To **(as per details)** **RMS-Paints GST-18%(S)** 3,943.40 Cr **Output CGST** 354.91 Cr **Output SGST** 354.91 Cr **OIE-Round Off** 0.22 Dr *Being sale of ACE External Emulsion to Shaik Ameer Ali against bill no:15907 dt:12.02.2021 PO:72393 dt:24.11.2020*	**Sales**	15907	4,653.00	
	Carried Over			1,95,079.00	1,07,203.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,079.00	1,07,203.00
19-Feb-21	To **(as per details)**	**Sales**	16049	21,499.00	
	RMS-Paints GST-18%(S) 18,219.60 Cr				
	Output CGST 1,639.76 Cr				
	Output SGST 1,639.76 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of lappam to Shaik Ameer Ali against bill no:16049 dt:19.02.2021 PO:74709 dt:11.02. 2021				
				2,16,578.00	1,07,203.00
	By **Closing Balance**				1,09,375.00
				2,16,578.00	**2,16,578.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-Sharada Naraboina

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**9,609.80**	
15-Jun-20	To **(as per details)**		**Sales**	11715	16,140.00	
	RMS-Paints GST-18%(S)	13,678.00 Cr				
	Output CGST	1,231.02 Cr				
	Output SGST	1,231.02 Cr				
	OIE-Round Off	**0.04 Dr**				
	Being sale of paints to sharada naraboina -voc llp vide bill no 11715 dt 15.6.2020 po no 67563 dt 28.5.2020 hsn code 3214					
12-Aug-20	By BANK-YES BANK LTD A/c No:-008763700001491		**Receipt**	REC/10185		16,140.00
	Being online amount received towards bills against credit balance					
					25,749.80	16,140.00
	By **Closing Balance**					9,609.80
					25,749.80	**25,749.80**

MSUP-Sharad Kumar J.Kadakia

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**3,847.00**	
1-Sep-20	To **(as per details)**	**Sales**	12966A	2,966.00	
	RMS-Sundry Purchases-5%(S) **96.00 Cr**				
	RMS-Sundry Purchases NIL **168.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **300.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **2,001.00 Cr**				
	Output CGST **200.49 Cr**				
	Output SGST **200.49 Cr**				
	OIE-Round Off **0.02 Cr**				
	Being sale of consumable items to rajesh j.kadakia and sharad j. kadakia vide bill no 12966 dt 1.9. 20 po no 69936 dt 28.8.20 hsn code 3401 /3808 /9603 /6307				
	To **(as per details)**	**Sales**	11938B	1,352.00	
	RMS-Sundry Purchases NIL **216.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **963.00 Cr**				
	Output CGST **86.67 Cr**				
	Output SGST **86.67 Cr**				
	OIE-Round Off **0.34 Dr**				
	towards sale of consumables to Charad Kumar Kadakaia against bil no:-11938 Dt;-26.06.2020 Po -68149 Dt:-20.06.2020				
	To **(as per details)**	**Sales**	12206A	910.00	
	RMS-Sundry Purchases-5%(S) **96.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **685.50 Cr**				
	Output CGST **64.10 Cr**				
	Output SGST **64.10 Cr**				
	OIE-Round Off **0.30 Cr**				
	Towards sale of Consumables to Sharad kadakia for SM modi Complex against bill no:-12206 dt: -09.07.2020 Po-68668 dt:09.07. 2020 Po-68668 Dt:-07.07.2020				
21-Oct-20	To **(as per details)**	**Sales**	13607	124.00	
	RMS-Sundry purchases-GST-18%(S) **105.00 Cr**				
	Output CGST **9.45 Cr**				
	Output SGST **9.45 Cr**				
	OIE-Round Off **0.10 Cr**				
	Being sale of consuamable items to JMKGEC Realtors pvt ltd vide bill no 13607 dt 9.10.20 po no 70426 dt 15.9.20 hsn code 3401				
	Carried Over			9,199.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,199.00	
29-Oct-20	To **(as per details)**	**Sales**	13847A	1,820.00	
	RMS-Sundry purchases-GST-18%(S) **1,267.00 Cr**				
	RMS-Sundry Purchases-5%(S) **96.00 Cr**				
	RMS-Sundry Purchases NIL **224.00 Cr**				
	Output CGST **116.43 Cr**				
	Output SGST **116.43 Cr**				
	OIE-Round Off **0.14 Cr**				
	Towards purchase of consumables against bil no:-13847A to Sharad Kadakia Dt:-23.10.2020 Po-71412				
2-Nov-20	To **(as per details)**	**Sales**	13847	1,820.00	
	RMS-Sundry Purchases-5%(S) **96.00 Cr**				
	RMS-Sundry Purchases NIL **224.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,267.00 Cr**				
	Output CGST **116.43 Cr**				
	Output SGST **116.43 Cr**				
	OIE-Round Off **0.14 Cr**				
	Being sale of consumable items to sharad kadakia & others vide bill no 13847 dt 23.10.20 po no 71412 dt 17.10.20 hsn code 3402 /3401 /3808 /2907 /9603 /6307				
	To **(as per details)**	**Sales**	13984	802.00	
	RMS-Sundry Purchases NIL **64.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **625.00 Cr**				
	Output CGST **56.25 Cr**				
	Output SGST **56.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of consumable items to sharad kadakia & others vide bill no 13984 dt 2.11.2020 po no 71412 dt 17.10.20 hsn code 3808 /3402 /9603 /7310				
12-Nov-20	By **BANK-YES BANK LTD A/c No:-009763700001491**	**Receipt**	REC/10364		9,200.00
	Chq no:-001184 being chque received towards against credit balance				
1-Dec-20	By **BANK-YES BANK LTD A/c No:-009763700001491**	**Receipt**	REC/10396		1,820.00
	Chq No:-001084 Being chq received from Sharad Kumar Kadakia				
15-Dec-20	To **(as per details)**	**Sales**	14814	1,579.00	
	RMS-Sundry Purchases NIL **288.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,023.00 Cr**				
	RMS-Sundry Purchases-5%(S) **80.00 Cr**				
	Output CGST **94.07 Cr**				
	Output SGST **94.07 Cr**				
	OIE-Round Off **0.14 Dr**				
	being sale of sundry to sharad kadakia & others wide bill no 14814 bill dt 15-12-2020 po no 73000 po dt 15-12-2020 hsn code 3402-6307				
	Carried Over			15,220.00	11,020.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,220.00	11,020.00
30-Dec-20	To **(as per details)**	**Sales**	15106	993.00	
	RMS-Sundry Purchases-5%(S) **80.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **770.00 Cr**				
	Output CGST **71.30 Cr**				
	Output SGST **71.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of sundry items to Sharad kadakia against bill 15106 dt 30-12-20 po 73000 dt 15-12-20 Hsn 3808-9603-6307				
29-Jan-21	To **(as per details)**	**Sales**	15639	2,142.00	
	RMS-Sundry Purchases-5%(S) **144.00 Cr**				
	RMS-Sundry Purchases NIL **216.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,504.00 Cr**				
	Output CGST **138.96 Cr**				
	Output SGST **138.96 Cr**				
	OIE-Round Off **0.08 Cr**				
	being sale of sundry to sharad j kadakia wide bill no 15639 bill dt 29-01-2021 po no 74102 po dt 23 -01-2021 hsn code 9603-3808-3401 -3405				
24-Feb-21	To **(as per details)**	**Sales**	16118A	1,471.00	
	RMS-Consumables-18%(S) **953.00 Cr**				
	RMS-Consumabes-Nilrated(S) **195.00 Cr**				
	RMS-Consumables-5%(S) **144.00 Cr**				
	Output CGST **89.37 Cr**				
	Output SGST **89.37 Cr**				
	OIE-Round Off **0.26 Cr**				
	Being sale of consumables to Sharad Kadakia against bill no:16118A dt:24.02.2021 PO:75148 dt:24.02.2021				
5-Mar-21	To **(as per details)**	**Sales**	16307	707.00	
	RMS-Consumables-18%(S) **599.00 Cr**				
	Output CGST **53.91 Cr**				
	Output SGST **53.91 Cr**				
	OIE-Round Off **0.18 Cr**				
	Being sale of consumables to Sharad Kadakia against bill no:16307 dt:05.03.2021 PO:75148 dt:24.02.2021				
20-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10648		7,336.00
	Chq no:-001149 being chque receieved towards bills against credit balance				
	Carried Over			20,533.00	18,356.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,533.00	18,356.00
25-Mar-21	To **(as per details)**	**Sales**	16646	2,298.00	
	RMS-Consumables-18%(S) **1,600.00 Cr**				
	RMS-Consumables-5%(S) **168.00 Cr**				
	RMS-Consumabes-Nilrated(S) **234.00 Cr**				
	Output CGST **148.20 Cr**				
	Output SGST **148.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of consumables to Sharad Kadakia against bill no:16646 dt:25.03.2021 PO:75894 dt:24.03.21				
31-Mar-21	To **OIE-Round Off**	**Journal**	JOU\MAR\10082\20-21	1.00	
	Towards rounded off				
				22,832.00	18,356.00
	By **Closing Balance**				4,476.00
				22,832.00	**22,832.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-Shoba

Ledger Account

Sy NO:-19,Next to NFC Railway Over Bridge,
Mallapur
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To **(as per details)**	**Sales**	15659	6,514.00	
	RMS-Paints GST-18%(S) 5,520.00 Cr				
	Output CGST 496.80 Cr				
	Output SGST 496.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Paints to SHobha,bill 15659 dt 30-01-21 po 73507 dt 04 -10-21 Hsn 3214				
17-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10585		6,514.00
	Online payment received from GMR towards on behalf of Shoba				
17-Mar-21	To **(as per details)**	**Sales**	16467	9,239.00	
	RMS-Paints GST-18%(S) 7,830.00 Cr				
	Output CGST 704.70 Cr				
	Output SGST 704.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of lappam to Shobha against bill no:16467 dt:17.03.2021 PO:75488 dt:11.03.2021				
				15,753.00	6,514.00
	By **Closing Balance**				9,239.00
				15,753.00	**15,753.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**35,77,891.30**	
21-Apr-20	To **(as per details)**	**Sales**	11049	5,027.00	
	RMS-Door, door frames & hardware-GST-18%(S) 4,260.00 Cr **Output CGST** 383.40 Cr **Output SGST** 383.40 Cr **OIE-Round Off** 0.20 Cr *Towards sale of hardware material against invoice no:-11049 dt:-21.04.2020 po no:-66922*				
	To **(as per details)**	**Sales**	11050	20,587.00	
	RMS-Plumbing-GST-18% 17,447.00 Cr **Output CGST** 1,570.23 Cr **Output SGST** 1,570.23 Cr **OIE-Round Off** 0.46 Dr *Towards sale of plumbing material against invoice no:-11050 dt:-21.04.2020 po no:-66921*				
22-Apr-20	To **(as per details)**	**Sales**	11051	35,001.00	
	RMS-Equipment-GST-18%(S) 29,662.00 Cr **Output CGST** 2,669.58 Cr **Output SGST** 2,669.58 Cr **OIE-Round Off** 0.16 Dr *Towards sale of equipment against invoice no:-11051 dt:-22.04.2020 po no:-66917*				
	To **(as per details)**	**Sales**	11055	35,001.00	
	RMS-Equipment-GST-18%(S) 29,662.00 Cr **Output CGST** 2,669.58 Cr **Output SGST** 2,669.58 Cr **OIE-Round Off** 0.16 Dr *Towards sale of equipment against invoice no:-11055 dt:-22.04.2020 po no:-66918*				
	To **(as per details)**	**Sales**	11056	35,001.00	
	RMS-Equipment-GST-18%(S) 29,662.00 Cr **Output CGST** 2,669.58 Cr **Output SGST** 2,669.58 Cr **OIE-Round Off** 0.16 Dr *Towards sale of equipment against invoice no:-11056 dt:-22.04.2020 po no:-66918*				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,08,508.30	
23-Apr-20	To **(as per details)**	**Sales**	11062	47,705.00	
	RMS-Electrical -GST-18% 40,428.00 Cr				
	Output CGST 3,638.52 Cr				
	Output SGST 3,638.52 Cr				
	OIE-Round Off **0.04 Dr**				
	Towards sale of electrical material against invoice no:-11062 dt:-23.04.2020 po no:-66685				
	To **(as per details)**	**Sales**	11063	36,285.00	
	RMS-Electrical -GST-18% 30,750.00 Cr				
	Output CGST 2,767.50 Cr				
	Output SGST 2,767.50 Cr				
	Towards sale of electrical material against invoice no:-11063 dt:-23.04.2020 po no:-66685				
24-Apr-20	To **(as per details)**	**Sales**	11064	32,996.00	
	RMS-Electrical -GST-18% 27,963.00 Cr				
	Output CGST 2,516.67 Cr				
	Output SGST 2,516.67 Cr				
	OIE-Round Off **0.34 Dr**				
	Towards sale of electrical material against invoice no:-11064 dt:-24.04.2020 po no:-66685				
	To **(as per details)**	**Sales**	11072	39,025.00	
	RMS-Electrical -GST-18% 33,072.00 Cr				
	Output CGST 2,976.48 Cr				
	Output SGST 2,976.48 Cr				
	OIE-Round Off **0.04 Cr**				
	Towards sale of electrical material against invoice no:-11072 dt:-25.04.2020 po no:-66942				
	To **(as per details)**	**Sales**	11073	38,388.00	
	RMS-Electrical -GST-18% 32,532.00 Cr				
	Output CGST 2,927.88 Cr				
	Output SGST 2,927.88 Cr				
	OIE-Round Off **0.24 Cr**				
	Towards sale of electrical material against invoice no:-11073 dt:-25.04.2020 po no:-66942				
	To **(as per details)**	**Sales**	11074	19,081.00	
	RMS-Door, door frames & hardware-GST-18%(S) 16,170.00 Cr				
	Output CGST 1,455.30 Cr				
	Output SGST 1,455.30 Cr				
	OIE-Round Off **0.40 Cr**				
	Towards sale of doors against invoice no:-11074 dt:-25.04.2020 po no:-66941				
	Carried Over			39,21,988.30	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,21,988.30	
28-Apr-20	To **(as per details)**	**Sales**	11085	45,832.00	
	RMS-Door, door frames & hardware-GST-18%(S) 38,841.00 Cr **Output CGST** 3,495.69 Cr **Output SGST** 3,495.69 Cr **OIE-Round Off** 0.38 Dr *Towards sale of hardware material against invoice no:-11085 dt:-28. 04.2020 po no:-66949*				
4-May-20	To **(as per details)**	**Sales**	11101	57,787.00	
	RMS-Door, door frames & hardware-GST-18%(S) 48,972.00 Cr **Output CGST** 4,407.48 Cr **Output SGST** 4,407.48 Cr **OIE-Round Off** 0.04 Cr *Towards sale of doors against invoice no:-11101 dt:-04.05.2020 po no:-66836*				
5-May-20	To **(as per details)**	**Sales**	11102	15,364.00	
	RMS-Electrical -GST-18% 13,020.00 Cr **Output CGST** 1,171.80 Cr **Output SGST** 1,171.80 Cr **OIE-Round Off** 0.40 Cr *Towards sale of electrical material against invoice no:-11102 dt:-05. 05.2020 po no:-66965*				
6-May-20	To **(as per details)**	**Sales**	11105	9,637.00	
	RMS-Plumbing-GST-18% 7,720.00 Cr RMS-Door, door frames & hardware-GST-18%(S) 447.00 Cr **Output CGST** 735.03 Cr **Output SGST** 735.03 Cr **OIE-Round Off** 0.06 Dr *Towards sale of plumbing material, hardware material against invoice no:-11105 dt:-06.05.2020 po no: -66964*				
	To **(as per details)**	**Sales**	11107	3,091.00	
	RMS-Print Media-12%(S) 2,760.00 Cr **Output CGST** 165.60 Cr **Output SGST** 165.60 Cr **OIE-Round Off** 0.20 Dr *Towards sale of stationery against invoice no:-11107 dt:-06.05.2020 po no:-66976*				
	To **(as per details)**	**Sales**	11108	3,805.00	
	RMS-Sundry Purchases NIL 879.00 Cr RMS-Sundry purchases-GST-18%(S) 2,480.00 Cr **Output CGST** 223.20 Cr **Output SGST** 223.20 Cr **OIE-Round Off** 0.40 Dr *Towards sale of sundry purchases against invoice no:-11108 dt:-06. 05.2020 po no:-66971*				
	Carried Over			40,57,504.30	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,57,504.30	
6-May-20	To **(as per details)**	**Sales**	11109	7,269.49	
	RMS-Door, door frames & hardware-GST-18%(S) 4,811.00 Cr **RMS-Plumbing-GST-18%** 1,350.00 Cr **Output CGST** 554.49 Cr **OIE-Round Off** 0.49 Dr **Output SGST** 554.49 Cr *Towards sale of plumbing,hardware material against invoice no:-11109 dt:-06.05.2020 po no:-66969*				
	To **(as per details)**	**Sales**	11110	13,489.00	
	RMS-Tiles, granite, etc-GST-18% 11,431.40 Cr **Output CGST** 1,028.83 Cr **Output SGST** 1,028.83 Cr **OIE-Round Off** 0.06 Dr *Towards sale of tiles against invoice no:-11110 dt:-06.05.2020 po no:-65603*				
	To **(as per details)**	**Sales**	11111	33,432.00	
	RMS-Electrical -GST-18% 28,332.00 Cr **Output CGST** 2,549.88 Cr **Output SGST** 2,549.88 Cr **OIE-Round Off** 0.24 Cr *Towards sale of electrical material against invoice no:-11111 dt:-06. 05.2020 po no:-66965*				
	To **(as per details)**	**Sales**	11112	22,996.00	
	RMS-Tiles, granite, etc-GST-18% 19,488.36 Cr **Output CGST** 1,753.95 Cr **Output SGST** 1,753.95 Cr **OIE-Round Off** 0.26 Dr *Towards sale of tiles against invoice no:-11112 dt:-06.05.2020 po no:-66935*				
8-May-20	To **(as per details)**	**Sales**	11123	1,053.00	
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr **Output CGST** 80.33 Cr **Output SGST** 80.33 Cr **OIE-Round Off** 0.16 Dr *Being sale of consumables to sov llp vide bill no 11123 dt 8.5.2020 po 66989 dt 6.5.2020*				
	To **(as per details)**	**Sales**	11125	1,327.00	
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr **RMS-Tools 5% (S)** 1,050.00 Cr **Output CGST** 38.25 Cr **Output SGST** 38.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of tools to sov llp vide bill no 11125 dt 8.5.2020 po 66995 dt 6.5.2020*				
	Carried Over			41,37,070.79	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,37,070.79	
8-May-20	To **(as per details)**	**Sales**	11127	15,541.00	
	RMS-Electrical -GST-18% 13,170.00 Cr **Output CGST** 1,185.30 Cr **Output SGST** 1,185.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of electrical items to sov llp vide bill no 11127 dt 8.5. 2020 po 67011 dt 8.5.2020*				
	To **(as per details)**	**Sales**	11128	57,112.00	
	RMS-Plumbing-GST-18% 48,400.00 Cr **Output CGST** 4,356.00 Cr **Output SGST** 4,356.00 Cr *Being sale of plumbing items to sov llp vide bill no 11128 dt 8.5.2020 po 66715 dt 16.3.2020 hsn code 6910 /3917 /7318*				
	To **(as per details)**	**Sales**	11129	7,741.00	
	RMS-Plumbing-GST-18% 6,560.00 Cr **Output CGST** 590.40 Cr **Output SGST** 590.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of plumbing items to sov llp vide bill no 11129 dt 8.5.2020 po 65840 dt 15.2.2020 hsn code 8481 /3919 /3917 /7326 /7318*				
	To **(as per details)**	**Sales**	11130	999.00	
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr **Output CGST** 53.52 Cr **Output SGST** 53.52 Cr **OIE-Round Off** 0.04 Dr *Being sale of tools to sov llp vide bill no 11130 dt 8.5.2020 po 66989 dt 6.5.2020*				
	To **(as per details)**	**Sales**	11131	2,655.00	
	RMS-MS fabrication items-GST-18%(S) 1,420.00 Cr **RMS-Sundry purchases-GST-18%(S)** 830.00 Cr **Output CGST** 202.50 Cr **Output SGST** 202.50 Cr *Being sale of carpentary items to sov llp vide bill no 11131 dt 8.5. 2020 po 65931 dt 19.2.2020 hsn code 3926 /3921*				
	To **(as per details)**	**Sales**	11132	5,428.00	
	RMS-MS fabrication items-GST-18%(S) 4,600.00 Cr **Output CGST** 414.00 Cr **Output SGST** 414.00 Cr *Being sale of carpentary items to sov llp vide bill no 11132 dt 8.5. 2020 po 66982 dt 6.5.2020 hsn code 3926*				
	Carried Over			42,26,546.79	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,26,546.79	
8-May-20	To **(as per details)**	**Sales**	11133	1,076.00	
	RMS-Print Media-12%(S) **370.50 Cr**				
	RMS-Sundry purchases-GST-18%(S) **560.00 Cr**				
	Output CGST **72.63 Cr**				
	Output SGST **72.63 Cr**				
	OIE-Round Off **0.24 Cr**				
	Being sale of stationary items to sov llp vide bill no 11133 dt 8.5. 2020 po 66906 dt 21.3.2020 hsn code 4810 /9608 /8305				
9-May-20	To **(as per details)**	**Sales**	11137	723.00	
	RMS-Steel GST-18%(S) **612.36 Cr**				
	Output CGST **55.11 Cr**				
	Output SGST **55.11 Cr**				
	OIE-Round Off **0.42 Cr**				
	Being sale of steel to sov llp vide bill no 11137 dt 9.5.2020 po 66383 dt 4.3.2020 hsn code 7214				
10-May-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10003		3,50,000.00
	Chq no:-318867 being chque recived from SOV towards bills against credit balance				
12-May-20	To **(as per details)**	**Sales**	11161	1,103.00	
	RMS-Tools 5% (S) **1,050.00 Cr**				
	Output CGST **26.25 Cr**				
	Output SGST **26.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of tools to sov llp vide bill no 11161 dt 12.5.2020 po 67070 dt 12.5.2020				
	To **(as per details)**	**Sales**	11170	8,750.00	
	RMS-Electrical -GST-18% **7,415.00 Cr**				
	Output CGST **667.35 Cr**				
	Output SGST **667.35 Cr**				
	OIE-Round Off **0.30 Cr**				
	Being sale of electrical items to sov llp vide bill no 11170 dt 12.5. 2020 po 67018 dt 8.5.2020 hsn code 3917 /8546				
	To **(as per details)**	**Sales**	11171	56,144.00	
	RMS-Electrical -GST-18% **47,580.00 Cr**				
	Output CGST **4,282.20 Cr**				
	Output SGST **4,282.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical items to sov llp vide bill no 11171 dt 12.5. 2020 po 66791 dt 18.3.2020 hsn code 8544 /7229				
	Carried Over			42,94,342.79	3,50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,94,342.79	3,50,000.00
12-May-20	To **(as per details)** **RMS-Paints GST-18%(S)** 10,400.90 Cr **Output CGST** 936.08 Cr **Output SGST** 936.08 Cr **OIE-Round Off** 0.06 Dr *Being sale of paints to sov llp vide bill no 11172 dt 12.5.2020 po 67045 dt 11.5.2020 hsn code 3908*	**Sales**	11172	12,273.00	
	To **(as per details)** **RMS-Sundry purchases-GST-12%(S)** 200.00 Cr **Output CGST** 12.00 Cr **Output SGST** 12.00 Cr *Being sale of consumable items to sov llp vide bill no 11173 dt 12.5. 2020 po 67090 dt 12.5.2020*	**Sales**	11173	224.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 26,682.00 Cr **Output CGST** 2,401.38 Cr **Output SGST** 2,401.38 Cr **OIE-Round Off** 0.24 Cr *Being sale of plumbing items to sov llp vide bill no 11174 dt 12.5.2020 po 67055 dt 11.5.2020 hsn code 3917/7326/7318*	**Sales**	11174	31,485.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 7,005.00 Cr **Output CGST** 630.45 Cr **Output SGST** 630.45 Cr **OIE-Round Off** 0.10 Cr *Being sale of plumbing items to sov llp vide bill no 11175 dt 12.5.2020 po 66921 dt 20.4.2020 hsn code 3917*	**Sales**	11175	8,266.00	
	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 51,320.00 Cr **Output CGST** 4,618.80 Cr **Output SGST** 4,618.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of hardware to sov llp vide bill no 11176 dt 12.5.2020 po 66448 dt 6.3.2020 hsn code 8301 /8302*	**Sales**	11176	60,558.00	
13-May-20	To **(as per details)** **RMS-Electrical -GST-18%** 44,470.00 Cr **Output CGST** 4,002.30 Cr **Output SGST** 4,002.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of electrical items to sov llp vide bill no 11177 dt 13.5. 2020 po 67011 dt 8.5.2020 hsn code 8536 /8538*	**Sales**	11177	52,475.00	
	Carried Over			44,59,623.79	3,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,59,623.79	3,50,000.00
13-May-20	To **(as per details)**	**Sales**	11178	2,030.00	
	RMS-Electrical -GST-18% 1,720.00 Cr				
	Output CGST 154.80 Cr				
	Output SGST 154.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to sov llp vide bill no 11178 dt 13.5. 2020 po 67011 dt 8.5.2020 hsn code 3917 /8536 /8546				
	To **(as per details)**	**Sales**	11179	1,568.00	
	RMS-Print Media-GST-18%(S) 457.40 Cr				
	RMS-Print Media-12%(S) 918.00 Cr				
	Output CGST 96.25 Cr				
	Output SGST 96.25 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of stationay items to sov llp vide bill no 11179 dt 13.5. 2020 po 67014 dt 8.5.2020 hsn code 9608 /9612/7415 /8214				
	To **(as per details)**	**Sales**	11180	64,588.00	
	RMS-Electrical -GST-18% 54,736.00 Cr				
	Output CGST 4,926.24 Cr				
	Output SGST 4,926.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to sov llp vide bill no 11180 dt 13.5. 2020 po 67017 dt 8.5.2020 hsn code 8536 /8538 /3917 /8546				
	To **(as per details)**	**Sales**	11181	1,352.00	
	RMS-Sundry purchases-GST-18%(S) 804.00 Cr				
	RMS-Tools 5% (S) 384.00 Cr				
	Output CGST 81.96 Cr				
	Output SGST 81.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of consumable items to sov llp vide bill no 11181 dt 13.5. 2020 po 67012 dt 8.5.2020 hsn code 6307 /9603				
	To **(as per details)**	**Sales**	11182	1,994.00	
	RMS-Sundry purchases-GST-18%(S) 1,359.00 Cr				
	RMS-Sundry Purchases NIL 390.00 Cr				
	Output CGST 122.31 Cr				
	Output SGST 122.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of consumable items to sov llp vide bill no 11182 dt 13.5. 2020 po 67031 dt 9.5.2020 hsn code 3401 /3307 /3808 /3402 /2907				
	Carried Over			45,31,155.79	3,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,31,155.79	3,50,000.00
13-May-20	To **(as per details)**	**Sales**	11183	12,955.00	
	RMS-Electrical -GST-18% **10,979.00 Cr**				
	Output CGST **988.11 Cr**				
	Output SGST **988.11 Cr**				
	OIE-Round Off **0.22 Dr**				
	Being sale of electrical items to sov llp vide bill no 11183 dt 13.5. 2020 po 67075 dt 12.5.2020 hsn code 8536 /8546				
	To **(as per details)**	**Sales**	11184	968.00	
	RMS-Sundry purchases-GST-18%(S) **820.00 Cr**				
	Output CGST **73.80 Cr**				
	Output SGST **73.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of consumables to sov llp vide bill no 11184 dt 13.5.2020 po 67096 dt 12.5.2020				
15-May-20	To **(as per details)**	**Sales**	11212	366.00	
	RMS-Sundry purchases-GST-18%(S) **310.00 Cr**				
	Output CGST **27.90 Cr**				
	Output SGST **27.90 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of miscellaneous items to sov llp vide bill no 11212 dt 15. 5.2020 po 67142 dt 15.5.2020 hsn code 3926				
	To **(as per details)**	**Sales**	11224	73,370.00	
	RMS-Electrical -GST-18% **62,178.00 Cr**				
	Output CGST **5,596.02 Cr**				
	Output SGST **5,596.02 Cr**				
	OIE-Round Off **0.04 Dr**				
	Being sale of electrical items to sov llp vide bill no 11224 dt 15.5. 2020 po no 66965 dt 4.5.2020 hsn code 8544				
	To **(as per details)**	**Sales**	11225	7,287.00	
	RMS-Plumbing-GST-18% **6,175.00 Cr**				
	Output CGST **555.75 Cr**				
	Output SGST **555.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of plumbing items to sov llp vide bill no 11225 dt 15.5.2020 po 66964 dt 4.5.2020 hsn code 3917				
	To **(as per details)**	**Sales**	11227	1,387.00	
	RMS-Plumbing-GST-18% **1,175.00 Cr**				
	Output CGST **105.75 Cr**				
	Output SGST **105.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of plumbing items to sov llp vide bill no 11227 dt 15.5.2020 po 67055 dt 11.5.2020 hsn code 3506				
	Carried Over			46,27,488.79	3,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,27,488.79	3,50,000.00
18-May-20	To **(as per details)**	**Sales**	11231	779.00	
	RMS-Electrical -GST-18% 660.00 Cr **Output CGST** 59.40 Cr **Output SGST** 59.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of electrical items to sov llp vide bill no 11231 dt 18.5. 2020 po no 67075 dt 12.5.2020 hsn code 8536*				
	To **(as per details)**	**Sales**	11232	2,407.00	
	RMS-Sundry purchases-GST-18%(S) 2,040.00 Cr **Output CGST** 183.60 Cr **Output SGST** 183.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of computers and peripherals to sov llp vide bill no 11232 dt 18.5.2020 po 67114 dt 13.5.2020 hsn code 3707*				
	To **(as per details)**	**Sales**	11233	18,880.00	
	RMS-Plumbing-GST-18% 16,000.00 Cr **Output CGST** 1,440.00 Cr **Output SGST** 1,440.00 Cr *Being sale of plumbing items to sov llp vide bill no 11233 dt 18.5.2020 po 67055 dt 11.5.2020 hsn code 3925*				
	To **(as per details)**	**Sales**	11234	30,680.00	
	RMS-Plumbing-GST-18% 26,000.00 Cr **Output CGST** 2,340.00 Cr **Output SGST** 2,340.00 Cr *Being sale of plumbing items to sov llp vide bill no 11234 dt 18.5.2020 po 67055 dt 11.5.2020 hsn code 3925*				
	To **(as per details)**	**Sales**	11239	29,207.00	
	RMS-Tiles, granite, etc-GST-18% 24,752.00 Cr **Output CGST** 2,227.68 Cr **Output SGST** 2,227.68 Cr **OIE-Round Off** 0.36 Dr *Being sale of tiles to sov llp vide bill no 11239 dt 18.5.2020 po 66935 dt 22.4.2020 hsn code 6907*				
	To **(as per details)**	**Sales**	11240	34,994.00	
	RMS-Tiles, granite, etc-GST-18% 29,656.20 Cr **Output CGST** 2,669.06 Cr **Output SGST** 2,669.06 Cr **OIE-Round Off** 0.32 Dr *Being sale of tiles to sov llp vide bill no 11240 dt 18.5.2020 po 66935 dt 22.4.2020 hsn code 6907*				
	Carried Over			47,44,435.79	3,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,44,435.79	3,50,000.00
19-May-20	To **(as per details)**	**Sales**	11243	17,445.00	
	RMS-Electrical -GST-18% 14,784.00 Cr **Output CGST** 1,330.56 Cr **Output SGST** 1,330.56 Cr **OIE-Round Off** 0.12 Dr *Being sale of electrical items to sov llp vide bill no 11243 dt 19.5. 2020 po no 67017 dt 8.5.2020 hsn code 8536*				
	To **(as per details)**	**Sales**	11244	21,896.00	
	RMS-Door, door frames & hardware-GST-18%(S) 18,556.19 Cr **Output CGST** 1,670.06 Cr **Output SGST** 1,670.06 Cr **OIE-Round Off** 0.31 Dr *Being sale of carpentary items to sov llp vide bill no 11244 dt 19.5. 2020 po 67242 dt 18.5.2020 hsn code 4418*				
	To **(as per details)**	**Sales**	11245	1,50,016.00	
	RMS-Cement 28% 1,17,200.00 Cr **Output CGST** 16,408.00 Cr **Output SGST** 16,408.00 Cr *Being sale of cement to sov llp vide bill no 11245 dt 19.5.2020 po 67241 dt 18.5.2020 hsn code 2523*				
	To **(as per details)**	**Sales**	11246	712.00	
	RMS-Door, door frames & hardware-GST-18%(S) 603.00 Cr **Output CGST** 54.27 Cr **Output SGST** 54.27 Cr **OIE-Round Off** 0.46 Cr *Being sale of hardwares to sov llp vide bill no 11246 dt 19.5.2020 po 67243 dt 18.5.2020 hsn code 7302 /7317*				
	To **(as per details)**	**Sales**	11247	4,160.00	
	RMS-Plumbing-GST-18% 3,525.00 Cr **Output CGST** 317.25 Cr **Output SGST** 317.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of plumbing items to sov llp vide bill no 11247 dt 19.5.2020 po 66969 dt 5.5.2020 hsn code 3506*				
	To **(as per details)**	**Sales**	11248	867.00	
	RMS-Sundry purchases-GST-18%(S) 734.40 Cr **Output CGST** 66.10 Cr **Output SGST** 66.10 Cr **OIE-Round Off** 0.40 Cr *Being sale of miscellaneous items to sov llp vide bill no 11248 dt 19. 5.2020 po 67071 dt 12.5.2020 hsn code 3920*				
	Carried Over			49,39,531.79	3,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,39,531.79	3,50,000.00
19-May-20	To **(as per details)**	**Sales**	11249	5,018.00	
	RMS-Paints GST-18%(S) **4,252.50 Cr**				
	Output CGST **382.73 Cr**				
	Output SGST **382.73 Cr**				
	OIE-Round Off **0.04 Cr**				
	Being sale of paints to sov llp vide bill no 11249 dt 19.5.2020 po 67268 dt 19.5.2020 hsn code 3102 /3506				
21-May-20	To **(as per details)**	**Sales**	11272	826.00	
	RMS-Equipment-GST-18%(S) **700.00 Cr**				
	Output CGST **63.00 Cr**				
	Output SGST **63.00 Cr**				
	Being sale of computers & peripherals to sov llp vide bill no 11272 dt 21.5.2020 po no 67269 dt19.5.2020 hsn code 8471				
	To **(as per details)**	**Sales**	11273	2,443.00	
	RMS-Electrical -GST-18% **2,070.00 Cr**				
	Output CGST **186.30 Cr**				
	Output SGST **186.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of electrical items to sov llp vide bill no 11273 dt 21.5. 2020 po no 67188 dt 16.5.2020 hsn code 8544				
	To **(as per details)**	**Sales**	11276	2,407.00	
	RMS-Equipment-GST-18%(S) **2,040.00 Cr**				
	Output CGST **183.60 Cr**				
	Output SGST **183.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of computers & peripherals to sov llp vide bill no 11276 dt 21.5.2020 po no 67318 dt 20.5.2020 hsn code 3707				
	To **(as per details)**	**Sales**	11278	70,002.00	
	RMS-Equipment-GST-18%(S) **59,324.00 Cr**				
	Output CGST **5,339.16 Cr**				
	Output SGST **5,339.16 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of consumable items to sov llp vide bill no 11278 dt 21.5. 2020 po no 67154 dt 15.5.2020 hsn code 8471				
	To **(as per details)**	**Sales**	11279	3,717.00	
	RMS-Chemicals-GST-18%(S) **3,150.00 Cr**				
	Output CGST **283.50 Cr**				
	Output SGST **283.50 Cr**				
	Being sale of chemicals to sov llp vide bill no 11279 dt 21.5.2020 po no 67194 dt 16.5.2020 hsn code 3214				
	Carried Over			50,23,944.79	3,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,23,944.79	3,50,000.00
21-May-20	To **(as per details)**	**Sales**	11280	1,138.00	
	RMS-Electrical-12% (S) 1,016.00 Cr				
	Output CGST 60.96 Cr				
	Output SGST 60.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of electrical items to sov llp vide bill no 11280 dt 21.5. 2020 po no 67272 dt 19.5.2020 hsn code 9405				
	To **(as per details)**	**Sales**	11281	448.00	
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 24.00 Cr				
	Output SGST 24.00 Cr				
	Being sale of consumables to sov llp vide bill no 11281 dt 21.5.2020 po no 67323 dt 20.5.2020				
	To **(as per details)**	**Sales**	11282	78,299.00	
	RMS-Electrical -GST-18% 66,355.00 Cr				
	Output CGST 5,971.95 Cr				
	Output SGST 5,971.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical items to sov llp vide bill no 11282 dt 21.5. 2020 po no 67183 dt 16.5.2020 hsn code 8536/8538				
	To **(as per details)**	**Sales**	11283	2,773.00	
	RMS-Electrical -GST-18% 2,350.00 Cr				
	Output CGST 211.50 Cr				
	Output SGST 211.50 Cr				
	Being sale of electrical items to sov llp vide bill no 11283 dt 21.5. 2020 po no 67183 dt 16.5.2020 hsn code8436 /8538 /8546/3917				
22-May-20	To **(as per details)**	**Sales**	11308	3,54,632.00	
	RMS-Steel GST-18%(S) 3,00,535.30 Cr				
	Output CGST 27,048.18 Cr				
	Output SGST 27,048.18 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of steel to sov llp vide bill no 11308 dt 22.5.2020 po no 65428 dt 4.2.2020 hsn code 7214				
	To **(as per details)**	**Sales**	11310	1,52,241.00	
	RMS-Steel GST-18%(S) 1,29,018.18 Cr				
	Output CGST 11,611.64 Cr				
	Output SGST 11,611.64 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of steel to sov llp vide bill no 11310 dt 22.5.2020 po no 65429 dt 4.2.2020 hsn code 7214				
	Carried Over			56,13,475.79	3,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,13,475.79	3,50,000.00
22-May-20	To **(as per details)**	**Sales**	11311	2,58,214.00	
	RMS-Steel GST-18%(S) 2,18,825.43 Cr **Output CGST** 19,694.29 Cr **Output SGST** 19,694.29 Cr **OIE-Round Off** **0.01 Dr** *Being sale of steel to sov llp vide bill no 11311 dt 22.5.2020 po no 64058 dt 17.12.19 hsn code 7214*				
	To **(as per details)**	**Sales**	11312	1,47,489.00	
	RMS-Steel GST-18%(S) 1,24,990.32 Cr **Output CGST** 11,249.13 Cr **Output SGST** 11,249.13 Cr **OIE-Round Off** **0.42 Cr** *Being sale of steel to sov llp vide bill no 11312 dt 22.5.2020 po no 64464 dt 31.12.19*				
	To **(as per details)**	**Sales**	11313	29,959.00	
	RMS-Steel GST-18%(S) 25,389.00 Cr **Output CGST** 2,285.01 Cr **Output SGST** 2,285.01 Cr **OIE-Round Off** **0.02 Dr** *Being sale of steel to sov llp vide bill no 11313 dt 22.5.2020 po no 64461 dt 31.12.19*				
	To **(as per details)**	**Sales**	11317	77,195.00	
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr **Output CGST** 5,887.74 Cr **Output SGST** 5,887.74 Cr **OIE-Round Off** **0.20 Cr** *Being sale of granite to sov llp vide bill no 11317 dt 22.5.2020 po no 67035 dt 9.5.2020 hsn code 6802*				
	To **(as per details)**	**Sales**	11318	77,195.00	
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr **Output CGST** 5,887.74 Cr **Output SGST** 5,887.74 Cr **OIE-Round Off** **0.20 Cr** *Being sale of granite to sov llp vide bill no 11318 dt 22.5.2020 po no 67036 dt 9.5.2020 hsn code 6802*				
	To **(as per details)**	**Sales**	11319	77,195.00	
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr **Output CGST** 5,887.74 Cr **Output SGST** 5,887.74 Cr **OIE-Round Off** **0.20 Cr** *Being sale of granite to sov llp vide bill no 11319 dt 22.5.2020 po no 67037 dt 9.5.2020 hsn code 6802*				
	Carried Over			62,80,722.79	3,50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,80,722.79	3,50,000.00
23-May-20	To **(as per details)**	**Sales**	11324	2,171.00	
	RMS-Chemicals-GST-18%(S) 1,840.00 Cr **Output CGST** 165.60 Cr **Output SGST** 165.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of chemicals to sov llp vide bill no 11324 dt 23.5.2020 po no 67144 dt 15.5.2020 hsn code 3214*				
	To **(as per details)**	**Sales**	11327	19,326.00	
	RMS-Chemicals-GST-18%(S) 16,378.00 Cr **Output CGST** 1,474.02 Cr **Output SGST** 1,474.02 Cr **OIE-Round Off** 0.04 Dr *Being sale of chemicals to sov llp vide bill no 11327 dt 23.5.2020 pono 67194 dt 16.5.2020 hsn code 4002 /3214*				
	To **(as per details)**	**Sales**	11328	42,154.00	
	RMS-Electrical -GST-18% 35,724.00 Cr **Output CGST** 3,215.16 Cr **Output SGST** 3,215.16 Cr **OIE-Round Off** 0.32 Dr *Being sale of electrical items to sov llp vide bill no 11328 dt 23.5. 2020 po no 66965 dt 4.5.2020 hsn code 8544*				
	To **(as per details)**	**Sales**	11329	56,935.00	
	RMS-Door, door frames & hardware-GST-18%(S) 48,250.00 Cr **Output CGST** 4,342.50 Cr **Output SGST** 4,342.50 Cr *Being sale of hardwares to sov llp vide bill no 11329 dt 23.5.2020 po no 67391 dt 22.5.2020 hsn code 8301 /8302*				
	To **(as per details)**	**Sales**	11330	17,523.00	
	RMS-Electrical -GST-18% 14,850.00 Cr **Output CGST** 1,336.50 Cr **Output SGST** 1,336.50 Cr *Being sale of electrical items to sov llp vide bill no 11330 dt 23.5. 2020 po no 67011 dt 8.5.2020 hsncode 8536*				
	To **(as per details)**	**Sales**	11331	67,489.00	
	RMS-Tiles, granite, etc-GST-18% 57,194.10 Cr **Output CGST** 5,147.47 Cr **Output SGST** 5,147.47 Cr **OIE-Round Off** 0.04 Dr *Being sale of tiles to sov llp vide bill no 11331 dt 23.5.2020 po no 67127 dt 13.5.2020 hsn code 6907*				
	Carried Over			64,86,320.79	3,50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,86,320.79	3,50,000.00
26-May-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-318845 being chque received from SOV(Rera) towards against bills*	**Receipt**	REC/10026		3,00,000.00
27-May-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MSUP-Silver Oak Villas LLP towards against bills*	**Receipt**	REC/10029		8,00,000.00
	To **(as per details)** **RMS-Steel GST-18%(S)** 20,520.50 Cr **Output CGST** 1,846.85 Cr **Output SGST** 1,846.85 Cr **OIE-Round Off** 0.20 Dr *Being sale of steel to sov llp vide bill no 11377 dt 27.5.2020 po no 67256 dt 19.5.2020*	**Sales**	11377	24,214.00	
	To **(as per details)** **RMS-Steel GST-18%(S)** 8,499.12 Cr **Output CGST** 764.92 Cr **Output SGST** 764.92 Cr **OIE-Round Off** 0.04 Cr *Being sale of steel to sov llp vide bill no 11378 dt 27.5.2020 po no 67373 dt 22.5.2020 hsn code 7216*	**Sales**	11378	10,029.00	
28-May-20	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 310.00 Cr **Output CGST** 27.90 Cr **Output SGST** 27.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of miscellaneous items to sov llp vide bill no 11394 dt 28. 5.2020 po no 67485 dt 27.5.2020 hsn code 3926*	**Sales**	11394	366.00	
29-May-20	To **(as per details)** **RMS-Sundry Purchases NIL** 735.50 Cr **RMS-Sundry purchases-GST-18%(S)** 534.00 Cr **RMS-Tools 5% (S)** 312.00 Cr **Output CGST** 55.86 Cr **Output SGST** 55.86 Cr **OIE-Round Off** 0.22 Dr *Being sale of consumable items to sov llp vide bill no 11424 dt 29.5. 2020 po no 67535 dt 28.5.2020 hsn code 9603/2907 /3307/3808 /3402*	**Sales**	11424	1,693.00	
	Carried Over			65,22,622.79	14,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,22,622.79	14,50,000.00
29-May-20	To **(as per details)**	**Sales**	11407	5,979.00	
	RMS-Paints GST-18%(S) 5,067.00 Cr **Output CGST** 456.03 Cr **Output SGST** 456.03 Cr **OIE-Round Off** 0.06 Dr *Being sale of paints to sov llp vide bill no 11407 dt 29.5.2020 po no 67368 dt 22.5.2020 hsn code 3208*				
	To **(as per details)**	**Sales**	11422	2,040.00	
	RMS-Sundry purchases-GST-18%(S) 1,280.00 Cr **RMS-Tools 5% (S)** 504.00 Cr **Output CGST** 127.80 Cr **Output SGST** 127.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of consumable items to sov llp vide bill no 11422 dt 2.5. 2020 po no 67324 dt 19.5.2020 hsn code 3401 /3307 /3808 /6307*				
	To **(as per details)**	**Sales**	11423	163.00	
	RMS-Print Media-GST-18%(S) 138.00 Cr **Output CGST** 12.42 Cr **Output SGST** 12.42 Cr **OIE-Round Off** 0.16 Cr *Being sale of stationary items to sov llp vide bill no 1142329.5.2020 po no 67548 dt 28.5.2020 hsn code 8305*				
	To **(as per details)**	**Sales**	11425	4,704.00	
	RMS-Sundry purchases-GST-12%(S) 4,200.00 Cr **Output CGST** 252.00 Cr **Output SGST** 252.00 Cr *Being sale of tools to sov llp vide bill no 11425 dt 29.5.2020 po no 67532 dt 28.5.2020*				
	To **(as per details)**	**Sales**	11427	867.00	
	RMS-Sundry purchases-GST-18%(S) 734.40 Cr **Output CGST** 66.10 Cr **Output SGST** 66.10 Cr **OIE-Round Off** 0.40 Cr *Being sale of miscellanoeus items to sov llp vide bill no 11427 dt 29. 5.2020 po no 67543 dt 28.5.2020 hsn code 3920*				
	To **(as per details)**	**Sales**	11428	384.00	
	RMS-Sundry purchases-GST-18%(S) 325.00 Cr **Output CGST** 29.25 Cr **Output SGST** 29.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of consumables to sov llp vide bill no 11428 dt 29.5.2020 po no 67325 dt 20.5.2020 hsn code 3401*				
	Carried Over			65,36,759.79	14,50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,36,759.79	14,50,000.00
29-May-20	To **(as per details)**	**Sales**	11429	779.00	
	RMS-Sundry Purchases NIL 336.00 Cr **RMS-Sundry purchases-GST-18%(S)** 375.00 Cr **Output CGST** 33.75 Cr **Output SGST** 33.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of consumable items to sov llp vide bill no 11429 dt 29.5. 2020 po no 66971 dt 5.5.2020 hsn code 9603 /8431*				
	To **(as per details)**	**Sales**	11430	867.00	
	RMS-Equipment-GST-18%(S) 735.00 Cr **Output CGST** 66.15 Cr **Output SGST** 66.15 Cr **OIE-Round Off** 0.30 Dr *Being sale of computers and peripherals to sov llp vide bill no 11430 dt 29.5.2020 po no 67420 dt 23.5.2020 hsn code 8471*				
	To **(as per details)**	**Sales**	11431	13,611.00	
	RMS-Plumbing-GST-18% 11,535.00 Cr **Output CGST** 1,038.15 Cr **Output SGST** 1,038.15 Cr **OIE-Round Off** 0.30 Dr *Being sale of plumbing items to sov llp vide bill no 11431 dt 29.5.2020 po no 67480 dt 27.5.2020 hsn code 3917 /7326 /7318*				
	To **(as per details)**	**Sales**	11432	24,869.00	
	RMS-Electrical -GST-18% 21,075.00 Cr **Output CGST** 1,896.75 Cr **Output SGST** 1,896.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of electrical items to sov llp vide bill no 11432 dt 29.5. 2020 po no 67183 dt 16.5.2020 hsn code 8536*				
	To **(as per details)**	**Sales**	11436	4,09,192.00	
	RMS-MS fabrication items-GST-18%(S) 3,46,773.00 Cr **Output CGST** 31,209.57 Cr **Output SGST** 31,209.57 Cr **OIE-Round Off** 0.14 Dr *Being sale of carpentary windows to SOV LLP vide bill no 11436 dt 29.5.2020 po no 66197 dt 2.3.2020*				
	Carried Over			69,86,077.79	14,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,86,077.79	14,50,000.00
30-May-20	To **(as per details)**	**Sales**	11452	38,730.00	
	RMS-Electrical -GST-18% 32,822.00 Cr				
	Output CGST 2,953.98 Cr				
	Output SGST 2,953.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to sov llp vide bill no 11452 dt 30.5. 2020 po no 67501 dt 27.5.2020 hsn code 8536 /3917 /8546				
	To **(as per details)**	**Sales**	11453	1,64,215.00	
	RMS-MS fabrication items-GST-18%(S) 1,39,165.30 Cr				
	Output CGST 12,524.88 Cr				
	Output SGST 12,524.88 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of carpentary items to sov llp vide bill no 11453 dt 30.5. 2020 po no 66326 dt 4.3.2020				
2-Jun-20	To **(as per details)**	**Sales**	11492	5,05,839.00	
	RMS-Tiles, granite, etc-GST-18% 4,28,677.50 Cr				
	Output CGST 38,580.98 Cr				
	Output SGST 38,580.98 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tiles to sov llp vide bill no 11492 dt 2.6.2020 po no 67644 dt 28.5.2020 hsn code 6907				
	To **(as per details)**	**Sales**	11502	595.00	
	RMS-Sundry purchases-GST-18%(S) 504.00 Cr				
	Output CGST 45.36 Cr				
	Output SGST 45.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of consumables to sov llp vide bill no 11502 dt 2.6.2020 po no 67609 dt 30.5.2020				
	To **(as per details)**	**Sales**	11503	27,829.00	
	RMS-Door, door frames & hardware-GST-18%(S) 23,584.00 Cr				
	Output CGST 2,122.56 Cr				
	Output SGST 2,122.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of hardwarre items to sov llp vde bill no 11503 dt 2.6. 2020 po no 67554 dt 28.5.2020 hsn code 8301 /8302				
	To **(as per details)**	**Sales**	11504	1,086.00	
	RMS-Sundry purchases-GST-18%(S) 920.00 Cr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to sov llp vide bill no 11504 dt 2.6. 2020 po no 67673 dt 2.6.2020				
	Carried Over			77,24,371.79	14,50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,24,371.79	14,50,000.00
2-Jun-20	To **(as per details)**	**Sales**	11505	10,620.00	
	RMS-Plumbing-GST-18% 9,000.00 Cr **Output CGST** 810.00 Cr **Output SGST** 810.00 Cr *Being sale of plumbing items to sov llp vide bill no 11505 dt 2.6.2020 po no 67480 dt 27.5.2020 hsn code 3506 /7326 /3917*				
	To **(as per details)**	**Sales**	11506	620.00	
	RMS-Print Media-GST-18%(S) 525.00 Cr **Output CGST** 47.25 Cr **Output SGST** 47.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of stationary items to sov llp vide bill no 11506 dt 2.6. 2020 po no 67410 dt 23.5.2020*				
	To **(as per details)**	**Sales**	11509	10,104.00	
	RMS-Electrical -GST-18% 7,416.40 Cr **RMS-Electrical Material-5%(S)** 1,288.00 Cr **Output CGST** 699.68 Cr **Output SGST** 699.68 Cr **OIE-Round Off** 0.24 Cr *Being sale of electrical items to sov llp vide bill no 11509 dt 2.6. 2020 po no 67666 dt 2.6.2020 hsn code 8546*				
	To **(as per details)**	**Sales**	11510	396.00	
	RMS-Door, door frames & hardware-GST-18%(S) 336.00 Cr **Output CGST** 30.24 Cr **Output SGST** 30.24 Cr **OIE-Round Off** 0.48 Dr *Being sale of hardware items to sov llp vide bill no 11510 dt 2.6. 2020 po no 67622 dt 30.5.2020 hsn code 9017*				
4-Jun-20	To **(as per details)**	**Sales**	11533	31,500.00	
	RMS-Equipment-GST-28%(S) 24,609.37 Cr **Output CGST** 3,445.31 Cr **Output SGST** 3,445.31 Cr **OIE-Round Off** 0.01 Cr *Being sale of consumable items to sov llp vide bill no 11533 dt 4.6. 2020 po no 67726 dt 3.6.2020*				
	To **(as per details)**	**Sales**	11534	31,500.00	
	RMS-Equipment-GST-28%(S) 24,609.37 Cr **Output CGST** 3,445.31 Cr **Output SGST** 3,445.31 Cr **OIE-Round Off** 0.01 Cr *Being sale of consumable items to sov llp vide bill no 11534 dt 4.6. 2020 po no 67730 dt 3.6.2020 po no 67730 dt 3.6.2020*				
	Carried Over			78,09,111.79	14,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,09,111.79	14,50,000.00
4-Jun-20	To **(as per details)**	**Sales**	11535	7,508.00	
	RMS-Electrical -GST-18% 6,362.40 Cr				
	Output CGST 572.62 Cr				
	Output SGST 572.62 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of electrical items to sov llp vide bill no 11535 dt 4.6. 2020 po no 67736 dt 4.6.2020 hsn code 8537				
	To **(as per details)**	**Sales**	11537	24,479.00	
	RMS-Equipment-GST-18%(S) 20,745.00 Cr				
	Output CGST 1,867.05 Cr				
	Output SGST 1,867.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of consumable items to sov llp vide bill no 11537 dt 4.6. 2020 po no 67351 dt 21.5.2020 hsn code 8471				
	To **(as per details)**	**Sales**	11538	52,500.00	
	RMS-Print Media-GST-18%(S) 44,491.40 Cr				
	Output CGST 4,004.23 Cr				
	Output SGST 4,004.23 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of stationary items to sov llp vide bill no 11538 dt 4.6. 2020 po no 67737 dt 4.6.2020				
5-Jun-20	To **(as per details)**	**Sales**	11542	224.00	
	RMS-Print Media-12%(S) 200.00 Cr				
	Output CGST 12.00 Cr				
	Output SGST 12.00 Cr				
	Being sale of stationary items to sov llp vide bill no 11542 dt 5.6. 2020 po no 67746 dt 4.6.2020				
	To **(as per details)**	**Sales**	11543	1,462.00	
	RMS-Print Media-12%(S) 1,305.00 Cr				
	Output CGST 78.30 Cr				
	Output SGST 78.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary item to sov llp vide bill no 11543 dt 5.6.2020 po no 67197 dt 16.5.2020				
	To **(as per details)**	**Sales**	11544	247.00	
	RMS-Print Media-12%(S) 192.50 Cr				
	RMS-Print Media-GST-18%(S) 26.40 Cr				
	Output CGST 13.93 Cr				
	Output SGST 13.93 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of stationary items to sov llp vide bill no 11544 dt 5.6. 2020 po no 67625 dt 30.5.2020 hsn code 9608				
	Carried Over			78,95,531.79	14,50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,95,531.79	14,50,000.00
5-Jun-20	To **(as per details)**	**Sales**	11545	8,213.00	
	RMS-Electrical -GST-18% 6,960.00 Cr **Output CGST** 626.40 Cr **Output SGST** 626.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of electrical items to sov llp vide bill no 11545 dt 5.6. 2020 po no 67714 dt 3.6.2020 hsn code 3917 /8546 /3506 /8202 /8536*				
	To **(as per details)**	**Sales**	11546	3,958.90	
	RMS-Sundry Purchases NIL 590.00 Cr **RMS-Sundry purchases-GST-18%(S)** 2,855.00 Cr **Output CGST** 256.95 Cr **Output SGST** 256.95 Cr *Being sale of consumable items to sov llp vide bill no 11546 dt 5.6. 2020 po no 67613 dt 30.5.2020 hsn code 3921 /9603 /8431 /3926*				
	To **(as per details)**	**Sales**	11547	4,077.00	
	RMS-Plumbing-GST-18% 3,455.00 Cr **Output CGST** 310.95 Cr **Output SGST** 310.95 Cr **OIE-Round Off** 0.10 Cr *Being sale of plumbing items to sov llp vide bill no 11547 dt 5.6.2020 po no 67268 dt 19.5.2020 hsn code 3506 /8431 /3506*				
	To **(as per details)**	**Sales**	11548	15,597.00	
	RMS-Electrical -GST-18% 13,218.00 Cr **Output CGST** 1,189.62 Cr **Output SGST** 1,189.62 Cr **OIE-Round Off** 0.24 Dr *Being sale of electrical items to sov llp vide bill no 11548 dt 5.6. 2020 po no 66965 dt 4.5.2020 hsn code 8544 /3917*				
8-Jun-20	To **(as per details)**	**Sales**	11580	74,335.00	
	RMS-Tiles, granite, etc-GST-18% 62,995.35 Cr **Output CGST** 5,669.58 Cr **Output SGST** 5,669.58 Cr **OIE-Round Off** 0.49 Cr *Being sale of granite to sov llp vide bill no 11580 dt 8.6.2020 po no 67704 dt 3.6.2020 hsn code 6907*				
	To **(as per details)**	**Sales**	11582	4,248.00	
	RMS-Door, door frames & hardware-GST-18%(S) 3,600.00 Cr **Output CGST** 324.00 Cr **Output SGST** 324.00 Cr *Being sale of hardware items to sov llp vide bill no 11582 dt 8.6. 2020 po no 67653 dt 1.6.2020*				
	Carried Over			80,05,960.69	14,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,05,960.69	14,50,000.00
9-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payemnt received from sovllp*	**Receipt**	REC/10049		1,00,000.00
	To **(as per details)** **RMS-Cement 28%** 23,500.00 Cr **Output CGST** 3,290.00 Cr **Output SGST** 3,290.00 Cr *Being sale of cement to sov llp vide bill no 11613 dt 9.6.2020 po no 67781 dt 5.6.2020 hsn code 2523*	**Sales**	11613	30,080.00	
	To **RMS-Sundry Purchases NIL** *Being sale of consumable items to sov llp vide bill no 11616 dt 9.6. 2020 po no 67613 dt 30.5.2020 hsn code 9603*	**Sales**	11616	1,120.00	
	To **(as per details)** **RMS-Equipment-GST-18%(S)** 350.00 Cr **Output CGST** 31.50 Cr **Output SGST** 31.50 Cr *Being sale of computers and peripherals to sov llp vide bill no 11617 dt 9.6.2020 po no 67747 dt 4.6.2020 hsn code 8471*	**Sales**	11617	413.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 3,065.00 Cr **Output CGST** 275.85 Cr **Output SGST** 275.85 Cr **OIE-Round Off** 0.30 Cr *Being sale of miscellaneous items to sov llp vide bill no 11619 dt 9.6. 2020 po no 67738 dt 4.6.2020 hsn code 7314 /8431 /3926 /3214*	**Sales**	11619	3,617.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 420.00 Cr **Output CGST** 37.80 Cr **Output SGST** 37.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of consumable items to sov llp vide bill no 11620 dt 9.6. 2020 po no 67535 dt 28.5.2020 hsn code 3405*	**Sales**	11620	496.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 42,542.00 Cr **Output CGST** 3,828.78 Cr **Output SGST** 3,828.78 Cr **OIE-Round Off** 0.44 Cr *Being sale of electrical items to sov llp vide bill no 11621 dt 9.6. 2020 po no 67501 dt 27.5.2020 hsn code 8536v//8546 /8538*	**Sales**	11621	50,200.00	
	Carried Over			80,91,886.69	15,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,91,886.69	15,50,000.00
9-Jun-20	To **(as per details)**	**Sales**	11622	29,106.00	
	RMS-Door, door frames & hardware-GST-18%(S) 24,666.00 Cr **Output CGST** 2,219.94 Cr **OIE-Round Off** 0.12 Cr **Output SGST** 2,219.94 Cr *Being sale of hardware items to sov llp vide bill no 11622 dt 9.6. 2020 po no 67554 dt 28.5.2020 hsn code 8301/8302*				
	To **(as per details)**	**Sales**	11623	22,296.00	
	RMS-Plumbing-GST-18% 18,895.00 Cr **Output CGST** 1,700.55 Cr **Output SGST** 1,700.55 Cr **OIE-Round Off** 0.10 Dr *Being sale of plumbing items to sov llp vide bill no 11623 dt 9.6.2020 po no 67639 dt 1.6.2020 hsn code 3917 /3919 /7317*				
	To **(as per details)**	**Sales**	11624	2,077.00	
	RMS-Plumbing-GST-18% 1,760.00 Cr **Output CGST** 158.40 Cr **Output SGST** 158.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of plumbing items to sov llp vide bill no 11624 dt 9.6.2020 po no 67639 dt 1.6.2020 hsn code 3917*				
10-Jun-20	To **(as per details)**	**Sales**	11626	28,001.00	
	RMS-Tiles, granite, etc-GST-18% 23,729.28 Cr **Output CGST** 2,135.64 Cr **Output SGST** 2,135.64 Cr **OIE-Round Off** 0.44 Cr *Being sale of tiles to sov llp vide bill no 11626 dt 10.6.2020 po no 67516 dt 27.5.2020 hsn code 6907*				
12-Jun-20	To **(as per details)**	**Sales**	11677	3,091.00	
	RMS-Print Media-12%(S) 2,760.00 Cr **Output CGST** 165.60 Cr **Output SGST** 165.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of stationary items to sov llp vide bill no 11677 dt 12.6. 2020 po no 67625 dt 30.5.2020 hsn code 4810*				
15-Jun-20	To **(as per details)**	**Sales**	11713	6,655.00	
	RMS-Electrical -GST-18% 5,640.00 Cr **Output CGST** 507.60 Cr **Output SGST** 507.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of electrical items to sov llp vide bill no 11713 dt 15.6. 2020 po no 67966 dt 13.6.2020 hsn code 8536*				
	Carried Over			81,83,112.69	15,50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,83,112.69	15,50,000.00
15-Jun-20	To **(as per details)**	**Sales**	11716	8,933.00	
	RMS-Plumbing-GST-18% 7,570.00 Cr				
	Output CGST 681.30 Cr				
	Output SGST 681.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to sov llp vide bill no 11716 dt 15.6.2020 po no 67798 dt 6.6.2020 hsn code 7317 /3506 /3921 /8431				
	To **(as per details)**	**Sales**	11717	1,211.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,026.00 Cr				
	Output CGST 92.34 Cr				
	Output SGST 92.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of hardware items to sov llp vide bill no 11717 dt 15.6. 2020 po no 67738 dt 4.6.2020 hsn code 3926				
	To **(as per details)**	**Sales**	11718	4,084.00	
	RMS-Print Media-GST-18%(S) 1,278.00 Cr				
	RMS-Print Media-12%(S) 2,300.00 Cr				
	Output CGST 253.02 Cr				
	Output SGST 253.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of stationary items to sov llp vide bill no 11718 dt 15.6. 2020 po no 67943 dt 12.6.2020 hsn code 3401 /3808 /3402 /2907 /3307 /4810				
	To **(as per details)**	**Sales**	11719	3,929.00	
	RMS-Plumbing-GST-18% 3,330.00 Cr				
	Output CGST 299.70 Cr				
	Output SGST 299.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to sov llp vide bill no 11719 dt 15.6.2020 po no 67480 dt 27.5.2020 hsn code 7326				
	To **(as per details)**	**Sales**	11720	18,720.00	
	RMS-Door, door frames & hardware-GST-18%(S) 15,864.00 Cr				
	Output CGST 1,427.76 Cr				
	Output SGST 1,427.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of wood to sov llp vide bill no 11720 dt 15.6.2020 po no 67886 dt 10.6.2020				
	Carried Over			82,19,989.69	15,50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,19,989.69	15,50,000.00
16-Jun-20	To **(as per details)**	**Sales**	11721	21,162.00	
	RMS-Electrical -GST-18% 17,934.00 Cr				
	Output CGST 1,614.06 Cr				
	Output SGST 1,614.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to sov llp vide bill no 11721 dt 16.6. 2020 po no 67984 dt 15.6.2020				
17-Jun-20	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10066		10,00,000.00
	Online payemnt received from SOVLLP towards credit balance against bills				
18-Jun-20	To **(as per details)**	**Sales**	11749	2,166.00	
	RMS-Sundry purchases-GST-18%(S) 1,836.00 Cr				
	Output CGST 165.24 Cr				
	Output SGST 165.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of miscellaneous items to sov llp vide bill no 11749 dt 18. 6.2020 po no 11749 dt 18.6.2020				
	To **(as per details)**	**Sales**	11750	9,015.00	
	RMS-Electrical -GST-18% 7,640.00 Cr				
	Output CGST 687.60 Cr				
	Output SGST 687.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to sov llp vide bill no 11750 dt 18.6. 2020 po no 67985 dt 15.6.2020 hsn code 3917 /3506 /8546 /8536 /8202				
	To **(as per details)**	**Sales**	11751	7,151.00	
	RMS-Electrical -GST-18% 6,060.00 Cr				
	Output CGST 545.40 Cr				
	Output SGST 545.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to sov llp vide bill no 11751 dt 18.6. 2020 po no 68019 dt 16.6.2020 hsn code 8544				
	To **(as per details)**	**Sales**	11752	48,172.00	
	RMS-Electrical -GST-18% 40,824.00 Cr				
	Output CGST 3,674.16 Cr				
	Output SGST 3,674.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical items to sov llp vide bill no 11752 dt 18.6. 2020 po no 67984 dt 15.6.2020 hsn code 8544				
	Carried Over			83,07,655.69	25,50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,07,655.69	25,50,000.00
18-Jun-20	To **(as per details)** **RMS-Paints GST-18%(S)** 1,980.00 Cr **Output CGST** 178.20 Cr **Output SGST** 178.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of paints to sov llp vide bill no 11753 dt 18.6.2020 po no 68033 dt 16.6.2020 hsn code 3102 /3921 /8431*	**Sales**	11753	2,336.00	
	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 21,800.00 Cr **Output CGST** 1,962.00 Cr **Output SGST** 1,962.00 Cr *Being sale of hardware items to sov llp vide bill no 11754 dt 18.6. 2020 po no 67995 dt 15.6.2020 hsn code 8302*	**Sales**	11754	25,724.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 13,076.00 Cr **Output CGST** 1,176.84 Cr **Output SGST** 1,176.84 Cr **OIE-Round Off** 0.32 Cr *Being sale of plumbing items to sov llp vide bill no 11755 dt 18.6.2020 po no 67986 dt 15.6.2020 hsn code 8481 /3919 /7326*	**Sales**	11755	15,430.00	
	To **(as per details)** RMS-MS fabrication items-GST-18%(S) 3,621.60 Cr **Output CGST** 325.94 Cr **Output SGST** 325.94 Cr **OIE-Round Off** 0.48 Dr *Being sale of carpentary windows items to sov llp vide bill no 11767 dt 18.6.2020 po no 67979 dt 15.6. 2020*	**Sales**	11767	4,273.00	
	To **(as per details)** RMS-MS fabrication items-GST-18%(S) 59,847.23 Cr **Output CGST** 5,386.25 Cr **Output SGST** 5,386.25 Cr **OIE-Round Off** 0.27 Cr *Being sale of carpentary windows to sov llp vide bill no 11768 dt 18. 6.2020 po no 66197 dt 2.3.2020*	**Sales**	11768	70,620.00	
	To **(as per details)** RMS-MS fabrication items-GST-18%(S) 2,36,286.88 Cr **Output CGST** 21,265.82 Cr **Output SGST** 21,265.82 Cr **OIE-Round Off** 0.48 Cr *Being sale of carpentary items to sov llp vide bill no 11769 dt 18.6. 2020 po no 66326 dt 4.3.2020*	**Sales**	11769	2,78,819.00	
	Carried Over			87,04,857.69	25,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,04,857.69	25,50,000.00
19-Jun-20	To **(as per details)**	**Sales**	11781	3,151.00	
	RMS-Sundry purchases-GST-18%(S) **2,670.00 Cr**				
	Output CGST **240.30 Cr**				
	Output SGST **240.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of miscellaneous items to sov llp vide bill no 11781 dt 19. 6.2020 po no 68015 dt 16.6.2020				
20-Jun-20	To **(as per details)**	**Sales**	11801	6,466.00	
	RMS-Sundry Purchases-5%(S) **6,158.00 Cr**				
	Output CGST **153.95 Cr**				
	Output SGST **153.95 Cr**				
	OIE-Round Off **0.10 Cr**				
	Being sale of furniture items to sov llp vide bill no 11801 dt 20.6.20 pono 68010 dt 16.6.2020 hsn code 6303				
	To **(as per details)**	**Sales**	11802	1,886.00	
	RMS-Sundry Purchases-5%(S) **1,796.00 Cr**				
	Output CGST **44.90 Cr**				
	Output SGST **44.90 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of furniture items to sov llp vide bill no 11802 dt 20.6.2020 po no 68020 dt 16.6.2020 hsn code 6303				
	To **(as per details)**	**Sales**	11803	620.00	
	RMS-Sundry purchases-GST-18%(S) **525.00 Cr**				
	Output CGST **47.25 Cr**				
	Output SGST **47.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of stationary items to sov llp vide bill no 11803 dt 20.6. 2020 po no 67612 dt 30.5.2020				
	To **(as per details)**	**Sales**	11804	8,850.00	
	RMS-Electrical -GST-18% **7,500.00 Cr**				
	Output CGST **675.00 Cr**				
	Output SGST **675.00 Cr**				
	Being sale of electrical items to sov llp vide bill no 11804 dt 20.6. 2020 po no 68091 dt 18.6.2020 hsn code 8544				
	To **(as per details)**	**Sales**	11805	325.00	
	RMS-Paints GST-18%(S) **275.00 Cr**				
	Output CGST **24.75 Cr**				
	Output SGST **24.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of paints to sov llp vide bill no 11805 dt 20.6.2020 po no 68093 dt 18.6.2020 hsn code 3506				
	Carried Over			87,26,155.69	25,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,26,155.69	25,50,000.00
20-Jun-20	To **(as per details)**	**Sales**	11806	805.00	
	RMS-Sundry purchases-GST-12%(S) **460.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **246.00 Cr**				
	Output CGST **49.74 Cr**				
	Output SGST **49.74 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of consumable items to sov llp vide bill no 11806 dt 20.6. 2020 po no 67943 dt 12.6.2020 hsn code 3307 /4810				
	To **(as per details)**	**Sales**	11807	488.00	
	RMS-Door, door frames & hardware-GST-18%(S) **224.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **200.00 Cr**				
	Output CGST **32.16 Cr**				
	Output SGST **32.16 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of hardware items to sov llp vide bill no 11807 dt 20.6. 2020 po no 68073 dt 17.6.2020 hsn code 9017				
	To **(as per details)**	**Sales**	11810	61,745.00	
	RMS-Electrical -GST-18% **52,326.00 Cr**				
	Output CGST **4,709.34 Cr**				
	Output SGST **4,709.34 Cr**				
	OIE-Round Off **0.32 Cr**				
	Being sale of electrical items to sov llp vide bill no 11810 dt 20.6. 2020 po no 67984 dt 15.6.2020 hsn code 8544				
22-Jun-20	To **(as per details)**	**Sales**	11859	1,90,784.00	
	RMS-Cement 28% **1,49,050.00 Cr**				
	Output CGST **20,867.00 Cr**				
	Output SGST **20,867.00 Cr**				
	Being sale of cement to sov llp vide bill no 11859 dt 22.6.2020 po no 67896 dt 11.6.2020 hsn code 2523				
	To **(as per details)**	**Sales**	11861	432.00	
	RMS-Sundry purchases-GST-12%(S) **267.50 Cr**				
	RMS-Sundry purchases-GST-18%(S) **112.00 Cr**				
	Output CGST **26.13 Cr**				
	Output SGST **26.13 Cr**				
	OIE-Round Off **0.24 Cr**				
	Being sale of stationary items to SOV LLP vide bill no 11861 dt 22. 6.2020 po no 68153 dt 20.6.2020 hsn code 9608 /7415				
	Carried Over			89,80,409.69	25,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,80,409.69	25,50,000.00
22-Jun-20	To **(as per details)**	**Sales**	11862	716.00	
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Tools-GST-18%(S) 140.00 Cr				
	Output CGST 25.73 Cr				
	Output SGST 25.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tools to sov llp vide bill no 11862 dt 22.6.2020 po no 68151 dt 20.6.2020				
	To **(as per details)**	**Sales**	11863	98,679.00	
	RMS-Electrical -GST-18% 83,626.00 Cr				
	Output CGST 7,526.34 Cr				
	Output SGST 7,526.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to sov llp vide bill no 11863 dt 22.6. 2020 po no 68074 dt 17.6.2020 hsn code 8544				
23-Jun-20	To **(as per details)**	**Sales**	11879	36,788.00	
	RMS-Electrical -GST-18% 31,176.00 Cr				
	Output CGST 2,805.84 Cr				
	Output SGST 2,805.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to sov llp vide bill no 11879 dt 23.6. 2020 po no 68074 dt 17.6.2020 hsn code 8544				
	To **(as per details)**	**Sales**	11880	19,640.00	
	RMS-Electrical -GST-18% 16,644.00 Cr				
	Output CGST 1,497.96 Cr				
	Output SGST 1,497.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of electrical items to sov llp vide bill no 11880 dt 23.6. 2020 po no 68199 dt 22.6.2020 hsn code 3917 /8546 /8202				
24-Jun-20	To **(as per details)**	**Sales**	11889	74,335.00	
	RMS-Tiles, granite, etc-GST-18% 62,995.35 Cr				
	Output CGST 5,669.58 Cr				
	Output SGST 5,669.58 Cr				
	OIE-Round Off 0.49 Cr				
	Being sale of tiles to sov llp vide bill no 11889 dt 24.6.2020 po no 67880 dt 10.6.2020 hsn code 6907				
	To **(as per details)**	**Sales**	11902	16,306.00	
	RMS-Electrical -GST-18% 13,819.00 Cr				
	Output CGST 1,243.71 Cr				
	Output SGST 1,243.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of electrical items to sov llp vide bill no 11902 dt 24.6. 2020 po no 68163 dt 22.6.2020 hsn code 8536 /8538				
	Carried Over			92,26,873.69	25,50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,26,873.69	25,50,000.00
24-Jun-20	To **(as per details)**	**Sales**	11907	4,273.00	
	RMS-MS fabrication items-GST-18%(S) **3,621.60 Cr**				
	Output CGST **325.94 Cr**				
	Output SGST **325.94 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of carpentary windows to sov llp vide bill no 11907 dt 24. 6.2020 po no 67979 dt 15.6.2020				
25-Jun-20	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10090		6,00,000.00
	CHq No:-216793 Being chq received from Silver oak VIlla LLP towards credit balance against bills				
	To **(as per details)**	**Sales**	11908	1,358.00	
	RMS-Electrical -GST-18% **1,151.00 Cr**				
	Output CGST **103.59 Cr**				
	Output SGST **103.59 Cr**				
	OIE-Round Off **0.18 Dr**				
	Being sale of electrical items to sov llp vide bill no 11908 dt 25.6. 2020 po no 68158 dt 20.6.2020				
	To **(as per details)**	**Sales**	11925	5,980.00	
	RMS-Equipment-GST-18%(S) **5,068.00 Cr**				
	Output CGST **456.12 Cr**				
	Output SGST **456.12 Cr**				
	OIE-Round Off **0.24 Dr**				
	Being sale of equipment items to sov llp vide bill no 11925 dt 25.6. 2020 po no 68160 dt 20.6.2020				
	To **(as per details)**	**Sales**	11926	3,280.00	
	RMS-Plumbing-GST-18% **2,780.00 Cr**				
	Output CGST **250.20 Cr**				
	Output SGST **250.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing items to sov llp vide bill no 11926 dt 25.6.2020 po no 68241 dt 24.6.2020 hsn code 8481 /3919				
	To **(as per details)**	**Sales**	11927	11,104.00	
	RMS-Electrical -GST-18% **9,410.00 Cr**				
	Output CGST **846.90 Cr**				
	Output SGST **846.90 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of electrical items to sov llp vide bill no 11927 dt 25.6. 2020 po no 68181 dt 22.6.2020 hsn code 3917 /8536 /8202				
	Carried Over			92,52,868.69	31,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,52,868.69	31,50,000.00
25-Jun-20	To **(as per details)**	**Sales**	11930	1,440.00	
	RMS-Sundry purchases-GST-18%(S) 1,220.00 Cr				
	Output CGST 109.80 Cr				
	Output SGST 109.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to sov llp vide bill no 11930 dt 25.6. 2020 po no 68234 dt 23.6.2020				
	To **(as per details)**	**Sales**	11931	49,759.00	
	RMS-Electrical -GST-18% 42,169.00 Cr				
	Output CGST 3,795.21 Cr				
	Output SGST 3,795.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of electrical items to sov llp vide bill no 11931 dt 25.6. 2020 po no 68163 dt 22.6.2020 hsn code 8536 /8436 /8538				
	To **(as per details)**	**Sales**	11932	6,254.00	
	RMS-Electrical -GST-18% 5,300.00 Cr				
	Output CGST 477.00 Cr				
	Output SGST 477.00 Cr				
	Being sale of electrical items to sov llp vide bill no 11932 dt 25.6. 2020 po no 68163 dt 22.6.2020 hsn code 8538 /3917 /8536 /8546				
27-Jun-20	To **(as per details)**	**Sales**	11961	325.00	
	RMS-Paints GST-18%(S) 275.00 Cr				
	Output CGST 24.75 Cr				
	Output SGST 24.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of paints to sov llp vide bill no 11961 dt 27.6.2020 po no 68283 dt 25.6.2020 hsn code 3506				
29-Jun-20	To **(as per details)**	**Sales**	11984	77,195.00	
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr				
	Output CGST 5,887.74 Cr				
	Output SGST 5,887.74 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of tiles to sov llp vide bill no 11984 dt 29.6.2020 po no 67436 dt 23.5.2020 hsn code 6802				
	To **(as per details)**	**Sales**	11983	36,665.00	
	RMS-Steel GST-18%(S) 31,072.34 Cr				
	Output CGST 2,796.51 Cr				
	Output SGST 2,796.51 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of steel to sov llp vide bill no 11983 dt 29.6.2020 po no 68028 dt 16.6.2020 h				
	Carried Over			94,24,506.69	31,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,24,506.69	31,50,000.00
29-Jun-20	To **(as per details)**	**Sales**	11985	77,195.00	
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr				
	Output CGST 5,887.74 Cr				
	Output SGST 5,887.74 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of granite to sov llp vide bill no 11985 dt 29.6.2020 po no 67437 dt 23.5.2020 hsn code 6802				
	To **(as per details)**	**Sales**	11986	77,195.00	
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr				
	Output CGST 5,887.74 Cr				
	Output SGST 5,887.74 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of granite to sov llp vide bill no 11986 dt 29.6.2020 po no 67383 dt 22.5.2020 hsn code 6802				
	To **(as per details)**	**Sales**	11992	19,238.00	
	RMS-Plumbing-GST-18% 16,303.00 Cr				
	Output CGST 1,467.27 Cr				
	Output SGST 1,467.27 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of plumbing items to sov llp vide bill no 11992 dt 29.6.2020 po no 68334 dt 26.6.2020 hsn code 8481 /3924				
	To **(as per details)**	**Sales**	11993	2,356.00	
	RMS-Plumbing-GST-18% 1,997.00 Cr				
	Output CGST 179.73 Cr				
	Output SGST 179.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of plumbing items to sov llp vide bill no 11993 dt 29.6.2020 po no 68333 dt 26.6.2020 hsn code 8481 /3919 /3917				
	To **(as per details)**	**Sales**	12003	4,864.00	
	RMS-Plumbing-GST-18% 4,122.00 Cr				
	Output CGST 370.98 Cr				
	Output SGST 370.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to sov llp vide bill no 12003 dt 29.6.2020 po no 68377 dt 26.6.2020 hsn code 7324 /8481				
30-Jun-20	To **(as per details)**	**Sales**	12006	4,810.00	
	RMS-Plumbing-GST-18% 4,076.00 Cr				
	Output CGST 366.84 Cr				
	Output SGST 366.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to sov llp vide bill no 12006 dt 30.6.2020 po no 68376 dt 29.6.2020 hsn code 8481 /3917				
	Carried Over			96,10,164.69	31,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,10,164.69	31,50,000.00
30-Jun-20	To **(as per details)**	**Sales**	12007	7,841.00	
	RMS-Electrical -GST-18% 6,645.00 Cr				
	Output CGST 598.05 Cr				
	Output SGST 598.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to sov llp vide bill no 12007 dt 30.6. 2020 po no 68308 dt 26.6.2020				
1-Jul-20	To **(as per details)**	**Sales**	12018	224.00	
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 12.00 Cr				
	Output SGST 12.00 Cr				
	Being sale of consumable items to sov llp vide bill no 12018 dt 1.7. 2020 po no 68406 dt 30.6.2020				
	To **(as per details)**	**Sales**	12019	1,556.00	
	RMS-Sundry Purchases NIL 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,156.00 Cr				
	Output CGST 104.04 Cr				
	Output SGST 104.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of consumable items to sov llp vide bill no 12019 dt 1.7. 2020 po no 68447 dt 30.6.2020 hsn code 9603 /3401 /3402 /3808				
	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10104		4,50,000.00
	Online payment received from SOVLLP towards credit balance against bills				
	To **(as per details)**	**Sales**	12028	561.00	
	RMS-Equipment-GST-18%(S) 475.00 Cr				
	Output CGST 42.75 Cr				
	Output SGST 42.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of equipmwnt items to sov llp vide bill no 12028 dt 1.7. 2020 po no 67420 dt 23.5.2020				
	To **(as per details)**	**Sales**	12029	5,888.00	
	RMS-Door, door frames & hardware-GST-18%(S) 4,990.00 Cr				
	Output CGST 449.10 Cr				
	Output SGST 449.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware items to sov llp vide bill no 12029 dt 1.7. 2020 po no 68433 dt 30.6.2020 hsn code 7314 /3926				
	Carried Over			96,26,234.69	36,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,26,234.69	36,00,000.00
1-Jul-20	To **(as per details)**	**Sales**	12034	9,657.00	
	RMS-Electrical -GST-18% 8,184.00 Cr				
	Output CGST 736.56 Cr				
	Output SGST 736.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to sov llp vide bill no 12034 dt 1.7. 2020 po no 68434 dt 30.6.2020				
	To **(as per details)**	**Sales**	12035	1,239.00	
	RMS-Sundry purchases-GST-18%(S) 1,050.00 Cr				
	Output CGST 94.50 Cr				
	Output SGST 94.50 Cr				
	Being sale of stationary items to sov llp vide bill no 12035 dt 1.7. 2020 po no 67266 dt 19.5.2020				
3-Jul-20	To **(as per details)**	**Sales**	12077	28,001.00	
	RMS-Tiles, granite, etc-GST-18% 23,729.28 Cr				
	Output CGST 2,135.64 Cr				
	Output SGST 2,135.64 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of tiles to sov llp vide bill no 12077 dt 3.7.2020 po no 67996 dt 15.6.2020				
	To **(as per details)**	**Sales**	12078	6,845.00	
	RMS-Tiles, granite, etc-GST-18% 5,801.25 Cr				
	Output CGST 522.11 Cr				
	Output SGST 522.11 Cr				
	OIE-Round Off 0.47 Dr				
	Being sale of tiles to sov llp vide bill no 12078 dt 3.7.2020 po no 67704 dt 3.6.2020 hsn code 6907				
	To **(as per details)**	**Sales**	12079	6,845.00	
	RMS-Tiles, granite, etc-GST-18% 5,801.25 Cr				
	Output CGST 522.11 Cr				
	Output SGST 522.11 Cr				
	OIE-Round Off 0.47 Dr				
	Being sale of tiles to sov llp vide bill no 12079 dt 3.7.2020 po no 67127 dt 13.5.2020				
	To **(as per details)**	**Sales**	12080	6,845.00	
	RMS-Tiles, granite, etc-GST-18% 5,801.25 Cr				
	Output CGST 522.11 Cr				
	Output SGST 522.11 Cr				
	OIE-Round Off 0.47 Dr				
	Being sale of tiles to sov llp vide bill no 12080 dt 3.7.2020 po no 67880 dt 10.6.2020 hsn code 6907				
	Carried Over			96,85,666.69	36,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,85,666.69	36,00,000.00
3-Jul-20	To **(as per details)**	**Sales**	12093	4,680.00	
	RMS-Plumbing-GST-18% 3,966.00 Cr **Output CGST** 356.94 Cr **Output SGST** 356.94 Cr **OIE-Round Off** 0.12 Cr *Being sale of plumbing items to sov llp vide bill no 12093 dt 3.7.2020 po no 68441 dt 30.6.2020 hsn code 3917*				
	To **(as per details)**	**Sales**	12095	7,514.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,952.00 Cr **RMS-Paints Gst-28% (S)** 2,546.00 Cr **RMS-Sundry Purchases NIL** 771.60 Cr **Output CGST** 622.12 Cr **Output SGST** 622.12 Cr **OIE-Round Off** 0.16 Cr *Being sale of hardware items to sov llp vide bill no 12095 dt 3.7. 2020 po no 68514 dt 1.7.2020 hsn code 3926 /3506 /2523 /3214 /9603*				
7-Jul-20	By **BANK-YES BANK LTD A/c No:-008763700001491** *Being online payment received from SOVLLP towards credit balance against bills*	**Receipt**	REC/10124		37,50,000.00
	To **(as per details)**	**Sales**	12132	3,717.00	
	RMS-Chemicals-GST-18%(S) 3,150.00 Cr **Output CGST** 283.50 Cr **Output SGST** 283.50 Cr *Being sale of chemicals to sov llp vide bill no 12132 dt 7.7.2020 po no 68029 dt 16.6.2020*				
	To **(as per details)**	**Sales**	12133	1,310.00	
	RMS-Electrical-12% (S) 450.00 Cr **RMS-Electrical -GST-18%** 683.00 Cr **Output CGST** 88.47 Cr **Output SGST** 88.47 Cr **OIE-Round Off** 0.06 Cr *Being sale of electrical items to sov llp vide bill no 12133 dt 7.7. 2020 po no 68573 dt 3.7.2020 hsn code 8536/9405*				
	To **(as per details)**	**Sales**	12134	2,08,822.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,76,968.00 Cr **Output CGST** 15,927.12 Cr **Output SGST** 15,927.12 Cr **OIE-Round Off** 0.24 Dr *Being sale of doors to sov llp vide bill no 12134 dt 7.7.2020 po no 68485 dt 1.7.2020 hsn code 4418 /8301 /8302*				
	Carried Over			99,11,709.69	73,50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,11,709.69	73,50,000.00
7-Jul-20	To **(as per details)**	**Sales**	12135	48,819.00	
	RMS-Electrical -GST-18% 41,372.00 Cr				
	Output CGST 3,723.48 Cr				
	Output SGST 3,723.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to sov llp vide bill no 12135 dt 7.7. 2020 po no 68475 dt 30.6.2020 hsn code 8536				
	To **(as per details)**	**Sales**	12136	26,196.00	
	RMS-Electrical -GST-18% 22,200.00 Cr				
	Output CGST 1,998.00 Cr				
	Output SGST 1,998.00 Cr				
	Being sale of electrical items to sov llp vide bill no 12136 dt 7.7. 2020 po no 68475 dt 30.6.2020 hsn code 8538 /8536 /3917 /8546				
	To **(as per details)**	**Sales**	12155	17,877.00	
	RMS-Plumbing-GST-18% 15,150.00 Cr				
	Output CGST 1,363.50 Cr				
	Output SGST 1,363.50 Cr				
	Being sale of plumbing items to sov llp vide bill no 12155 dt 7.7.2020 po no 68614 dt 4.7.2020 hsn code 7318				
8-Jul-20	To **(as per details)**	**Sales**	12157	6,845.00	
	RMS-Tiles, granite, etc-GST-18% 5,801.25 Cr				
	Output CGST 522.11 Cr				
	Output SGST 522.11 Cr				
	OIE-Round Off 0.47 Dr				
	Being sale of tiles to sov llp vide bill no 12157 dt 8.7.2020 pono 67127 dt 13.5.2020 hsn code 6907				
	To **(as per details)**	**Sales**	12161	1,81,786.00	
	RMS-Cement 28% 1,42,020.00 Cr				
	Output CGST 19,882.80 Cr				
	Output SGST 19,882.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of cement to sov llp vide bill no 12161 dt 8.7.2020 po no 68390 dt 29.6.2020 hsn code 2523				
9-Jul-20	To **(as per details)**	**Sales**	12185	77,866.00	
	RMS-Steel GST-18%(S) 65,988.00 Cr				
	Output CGST 5,938.92 Cr				
	Output SGST 5,938.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of steel to sov llp vide bill no 12185 dt 9.7.2020 po no 68697 dt 7.7.2020 hsn code 7214				
	Carried Over			1,02,71,098.69	73,50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,71,098.69	73,50,000.00
9-Jul-20	To **(as per details)**	**Sales**	12186	2,124.00	
	RMS-Door, door frames & hardware-GST-18%(S) **1,800.00 Cr**				
	Output CGST **162.00 Cr**				
	Output SGST **162.00 Cr**				
	Being sale of hardware items to sov llp vide bill no 12186 dt 9.7. 2020 pono 68680 dt 7.7.2020				
	To **(as per details)**	**Sales**	12194	2,683.00	
	RMS-Plumbing-GST-18% **2,274.00 Cr**				
	Output CGST **204.66 Cr**				
	Output SGST **204.66 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing items to sov llp vide bill no 12194 dt 9.7.2020 po no 68618 dt 4.7.2020 hsn code 8481 /3919 /7326				
	To **(as per details)**	**Sales**	12195	18,728.00	
	RMS-Plumbing-GST-18% **15,871.00 Cr**				
	Output CGST **1,428.39 Cr**				
	Output SGST **1,428.39 Cr**				
	OIE-Round Off **0.22 Cr**				
	Being sale of plumbing items to sov llp vide bill no 12195 dt 9.7.2020 po no 68616 dt 4.7.2020 hsn code 8481 /3924 /3922				
	To **(as per details)**	**Sales**	12196	22,060.00	
	RMS-Plumbing-GST-18% **18,695.00 Cr**				
	Output CGST **1,682.55 Cr**				
	Output SGST **1,682.55 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing items to sov llp vide bill no 12196 dt 9.7.2020 po no 68607 dt 4.7.2020 hsn code 6910 /7318 /3917 /8481				
	To **(as per details)**	**Sales**	12197	820.00	
	RMS-Sundry Purchases-5%(S) **320.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **410.00 Cr**				
	Output CGST **44.90 Cr**				
	Output SGST **44.90 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of consumable items to sov llp vide billno 12197 dt 9.7. 2020 po no 68654 dt 7.7.2020 hsn code 6307 /3307				
	Carried Over			1,03,17,513.69	73,50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,17,513.69	73,50,000.00
9-Jul-20	To **(as per details)**	**Sales**	12198	2,985.00	
	RMS-Sundry purchases-GST-12%(S) **200.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **2,340.00 Cr**				
	Output CGST **222.60 Cr**				
	Output SGST **222.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of consumable items to sov llp vide bill no 12198 dt 9.7. 2020 po no 68640 dt 6.7.2020 hsn code 3401 /3307 /3402				
	To **(as per details)**	**Sales**	12201	35,217.00	
	RMS-Electrical -GST-18% **29,845.00 Cr**				
	Output CGST **2,686.05 Cr**				
	Output SGST **2,686.05 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of electrical items to sov llp vide bill no 12201 dt 9.7. 2020 po no 68520 dt 1.7.2020 hsn code 8536 /8436 /8538				
	To **(as per details)**	**Sales**	12202	21,671.00	
	RMS-Electrical -GST-18% **18,365.00 Cr**				
	Output CGST **1,652.85 Cr**				
	Output SGST **1,652.85 Cr**				
	OIE-Round Off **0.30 Cr**				
	Being sale of electrical items to sov llp vide bill no 12202 dt 9.7. 2020 po no 68520 dt 1.7.2020 hsn code 8536 /8546 /3917				
10-Jul-20	To **(as per details)**	**Sales**	12227	5,050.00	
	RMS-Electrical -GST-18% **4,280.00 Cr**				
	Output CGST **385.20 Cr**				
	Output SGST **385.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical items to sov llp vide bill no 12227 dt 10.7. 2020 po no 68520 dt 1.7.2020 hsn code 8536				
	To **(as per details)**	**Sales**	12228	7,243.00	
	RMS-Electrical -GST-18% **6,138.00 Cr**				
	Output CGST **552.42 Cr**				
	Output SGST **552.42 Cr**				
	OIE-Round Off **0.16 Cr**				
	Being sale of electrical items to sov llp vide bill no 12228 dt 10.7. 2020 po no 68434 dt 30.6.2020				
	Carried Over			1,03,89,679.69	73,50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,89,679.69	73,50,000.00
10-Jul-20	To **(as per details)**	**Sales**	12229	46,334.00	
	RMS-Door, door frames & hardware-GST-18%(S) 39,266.00 Cr **Output CGST** 3,533.94 Cr **Output SGST** 3,533.94 Cr **OIE-Round Off** 0.12 Cr *Being sale of hardware items to sov llp vide bill no 12229 dt 10.7. 2020 po no 68485 dt 1.7.2020 hsn code 4418 /8301 /8302*				
11-Jul-20	By **(as per details)**	**Purchase**	321		29,736.00
	Doors, Door Franes & Hardware GST 18%(P) 25,200.00 Dr **Input CGST** 2,268.00 Dr **Input SGST** 2,268.00 Dr *towards purcahse of Doors from SOVLLP against bill no:-SAL/10027 dt:-10.07.2020*				
	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	382	29,736.00	
	Online payment made to SOVLLP towards purchase of Doors against bill no:-SAL/10027 dt:-10.07.2020				
14-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10133		3,00,000.00
	Online payment received from SIlver Oak Villa LLP towards credit balance against bills				
	To **(as per details)**	**Sales**	12265	37,337.00	
	RMS-Steel GST-18%(S) 31,641.75 Cr **Output CGST** 2,847.76 Cr **Output SGST** 2,847.76 Cr **OIE-Round Off** 0.27 Dr *Being sale of steel to sov llp vide bill no 12265 dt 14.7.2020 po no 68664 dt 7.7.2020*				
	To **(as per details)**	**Sales**	12267	6,522.00	
	RMS-Tiles, granite, etc-GST-18% 5,526.88 Cr **Output CGST** 497.42 Cr **Output SGST** 497.42 Cr **OIE-Round Off** 0.28 Cr *Being sale of granite to sov llp vide bill no 12267 dt 14.7.2020 po no 68459 dt 1.7.2020 hsn code 6802*				
	To **(as per details)**	**Sales**	12273	4,210.00	
	RMS-Tiles, granite, etc-GST-18% 3,567.99 Cr **Output CGST** 321.12 Cr **Output SGST** 321.12 Cr **OIE-Round Off** 0.23 Dr *Being sale of granite to sov llp vide bill no 12273 dt 14.7.2020 po no 68407 dt 30.6.2020 hsn code 6802*				
	Carried Over			1,05,13,818.69	76,79,736.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,13,818.69	76,79,736.00
15-Jul-20	To **(as per details)**	**Sales**	12301	1,718.00	
	RMS-Equipment-GST-18%(S) 1,456.00 Cr **Output CGST** 131.04 Cr **Output SGST** 131.04 Cr **OIE-Round Off** 0.08 Dr *being sale of computers & peripherals to sov llp vide bill no 12301 dt 15.7.2020 po no 68822 dt 13.7.2020*				
	To **(as per details)**	**Sales**	12302	26,047.00	
	RMS-Electrical -GST-18% 22,074.00 Cr **Output CGST** 1,986.66 Cr **Output SGST** 1,986.66 Cr **OIE-Round Off** 0.32 Dr *Being sale of electrical items to sov llp vide bill no 12302 dt 15.7. 2020 po no 68518 dt 1.7.2020 hsn code 8536 /8538*				
	To **(as per details)**	**Sales**	12303	16,859.00	
	RMS-Electrical -GST-18% 14,287.00 Cr **Output CGST** 1,285.83 Cr **Output SGST** 1,285.83 Cr **OIE-Round Off** 0.34 Cr *Being sale of electrical items to sov llp vide bill no 12303 dt 15.7. 2020 po no 68518 dt 1.7.2020 hsn code 8536 /8546*				
	To **(as per details)**	**Sales**	12304	651.00	
	RMS-Chemicals-GST-18%(S) 552.00 Cr **Output CGST** 49.68 Cr **Output SGST** 49.68 Cr **OIE-Round Off** 0.36 Dr *Being sale of chemicals to sov llp vide bill no 12304 dt 15.7.2020 po no 68842 dt 14.7.2020 hsn code 3214*				
	To **(as per details)**	**Sales**	12305	2,729.00	
	RMS-Sundry Purchases-5%(S) 384.00 Cr **RMS-Sundry Purchases NIL** 963.60 Cr **RMS-Sundry purchases-GST-18%(S)** 1,154.00 Cr **Output CGST** 113.46 Cr **Output SGST** 113.46 Cr **OIE-Round Off** 0.48 Cr *Being sale of consumable items to sov llp vide bill no 12305 dt 15.7. 2020 po no 68767 dt 10.7.2020 hsn code 2806 /3808 /3402 /3401 /6307 /3405 /9603 /2907*				
	Carried Over			1,05,61,822.69	76,79,736.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,61,822.69	76,79,736.00
15-Jul-20	To **(as per details)**	**Sales**	12306	3,068.00	
	RMS-Door, door frames & hardware-GST-18%(S) **2,600.00 Cr**				
	Output CGST **234.00 Cr**				
	Output SGST **234.00 Cr**				
	Being sale of hardware items to sov llp vide bill no 12306 dt 15.7. 2020 po no 68756 dt 10.7.2020 hsn code 7302 /7318 /7317				
	To **(as per details)**	**Sales**	12307	22,060.00	
	RMS-Plumbing-GST-18% **18,695.00 Cr**				
	Output CGST **1,682.55 Cr**				
	Output SGST **1,682.55 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing items to sov llp vide bill no 12307 dt 15.7.2020 po no 68846 dt 14.7.2020 hsn code 6910 /7318 //8481 /3917				
	To **(as per details)**	**Sales**	12308	5,673.00	
	RMS-Plumbing-GST-18% **4,808.00 Cr**				
	Output CGST **432.72 Cr**				
	Output SGST **432.72 Cr**				
	OIE-Round Off **0.44 Dr**				
	Being sale of plumbing items to sov llp vide bill no 12308 dt 15.7.2020 po no 68837 dt 14.7.2020				
	To **(as per details)**	**Sales**	12309	2,772.00	
	RMS-Plumbing-GST-18% **2,349.00 Cr**				
	Output CGST **211.41 Cr**				
	Output SGST **211.41 Cr**				
	OIE-Round Off **0.18 Cr**				
	Being sale of plumbing items to sov llp vide bill no 12309 dt 15.7.2020 po no 68845 dt 14.7.2020 hsn code 8481 /3919 /3917 /7326				
	To **(as per details)**	**Sales**	12310	18,728.00	
	RMS-Plumbing-GST-18% **15,871.00 Cr**				
	Output CGST **1,428.39 Cr**				
	Output SGST **1,428.39 Cr**				
	OIE-Round Off **0.22 Cr**				
	Being sale of plumbing items to sov llp vide bill no 12310 dt 15.7.2020 po no 68844 dt 14.7.2020 hsn code 8481 /3924 /3922				
	To **(as per details)**	**Sales**	12312	89.00	
	RMS-Plumbing-GST-18% **75.00 Cr**				
	Output CGST **6.75 Cr**				
	Output SGST **6.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of plumbing items to sov llp vide bill no 12312 dt 15.7.2020 po no 68618 dt 4.7.2020 hsn code 3917				
	Carried Over			1,06,14,212.69	76,79,736.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,14,212.69	76,79,736.00
15-Jul-20	To **(as per details)**	**Sales**	12314	991.00	
	RMS-Door, door frames & hardware-GST-18%(S) **840.00 Cr**				
	Output CGST **75.60 Cr**				
	Output SGST **75.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of hardware items to sov llp vide bill no 12314 dt 15.7. 2020 po no 68680 dt 7.7.2020 hsn code 3926				
17-Jul-20	To **(as per details)**	**Sales**	12353	22,060.00	
	RMS-Plumbing-GST-18% **18,695.00 Cr**				
	Output CGST **1,682.55 Cr**				
	Output SGST **1,682.55 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing items to sov llp vide bill no 12353 dt 17.7.2020 po no 68874 dt 16.7.2020 hsn code 6910 /7318 /8481 /3917				
	To **(as per details)**	**Sales**	12354	18,728.00	
	RMS-Plumbing-GST-18% **15,871.00 Cr**				
	Output CGST **1,428.39 Cr**				
	Output SGST **1,428.39 Cr**				
	OIE-Round Off **0.22 Cr**				
	Being sale of plumbing items to sov llp vide bill no 12354 dt 17.7.2020 po no 68872 dt 16.7.2020 hsn code 8481 /3924 /3922				
	To **(as per details)**	**Sales**	12355	18,728.00	
	RMS-Plumbing-GST-18% **15,871.00 Cr**				
	Output CGST **1,428.39 Cr**				
	Output SGST **1,428.39 Cr**				
	OIE-Round Off **0.22 Cr**				
	Being sale of plumbing items to sov llp vide bill no 12355 dt 17.7.2020 po no 68876 dt 16.7.2020 hsn code 8481 /3924 /3922				
	To **(as per details)**	**Sales**	12356	2,772.00	
	RMS-Plumbing-GST-18% **2,349.00 Cr**				
	Output CGST **211.41 Cr**				
	Output SGST **211.41 Cr**				
	OIE-Round Off **0.18 Cr**				
	Being sale of plumbing items to sov llp vide bill no 12356 dt 17.7.2020 po no 68873 dt 16.7.2020 hsn code 8481 /3919 /3917 /7326				
	Carried Over			1,06,77,491.69	76,79,736.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,77,491.69	76,79,736.00
17-Jul-20	To **(as per details)**	**Sales**	12357	8,660.00	
	RMS-Door, door frames & hardware-GST-18%(S) 7,339.00 Cr **Output CGST** 660.51 Cr **Output SGST** 660.51 Cr **OIE-Round Off** 0.02 Dr *Being sale of hardware items to sov llp vide bill no 12357 dt 17.7. 2020 po no 68843 dt 14.7.2020 hsn code 3926 /8302*				
	To **(as per details)**	**Sales**	12358	2,772.00	
	RMS-Plumbing-GST-18% 2,349.00 Cr **Output CGST** 211.41 Cr **Output SGST** 211.41 Cr **OIE-Round Off** 0.18 Cr *Being sale of plumbing items to sov llp vide bill no 12358 dt 17.7.2020 po no 68877 dt 16.7.2020 hsn code 8481 /3919 /3917 /7326*				
18-Jul-20	To **(as per details)**	**Sales**	12361	37,334.00	
	RMS-Tiles, granite, etc-GST-18% 31,639.04 Cr **Output CGST** 2,847.51 Cr **Output SGST** 2,847.51 Cr **OIE-Round Off** 0.06 Dr *Being sale of tiles to sov llp vide bill no 12361 dt 18.7.2020 po no 67516 dt 27..5.2020*				
	To **(as per details)**	**Sales**	12362	74,844.00	
	RMS-Tiles, granite, etc-GST-18% 63,427.03 Cr **Output CGST** 5,708.43 Cr **Output SGST** 5,708.43 Cr **OIE-Round Off** 0.11 Cr *Being sale of tiles to sov llp vide bill no 12362 dt 18.7.2020 po no 68622 dt 4.7.2020 hsn code 6907*				
20-Jul-20	To **(as per details)**	**Sales**	12384	22,060.00	
	RMS-Plumbing-GST-18% 18,695.00 Cr **Output CGST** 1,682.55 Cr **Output SGST** 1,682.55 Cr **OIE-Round Off** 0.10 Dr *Being sale of plumbing items to sov llp vide bill no 12384 dt 20.7.2020 po no 68875 dt 16.7.2020 hsn code 6910 /7318 /8481 /3917*				
	To **(as per details)**	**Sales**	12385	22,060.00	
	RMS-Plumbing-GST-18% 18,695.00 Cr **Output CGST** 1,682.55 Cr **Output SGST** 1,682.55 Cr **OIE-Round Off** 0.10 Dr *Being sale of plumbing items to sov llp vide bill no 12385 dt 20.7.2020 po no 68921 dt 18.7.2020 hsn code 6910 /7318 /8481 /3917*				
	Carried Over			1,08,45,221.69	76,79,736.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,45,221.69	76,79,736.00
20-Jul-20	To **(as per details)**	**Sales**	12386	18,728.00	
	RMS-Plumbing-GST-18% 15,871.00 Cr **Output CGST** 1,428.39 Cr **Output SGST** 1,428.39 Cr **OIE-Round Off** 0.22 Cr				
	Being sale of plumbing items to sov llp vide bill no 12386 dt 20.7.2020 po no 68923 dt 18.7.2020 hsn code 8481 /3924 /3922				
	To **(as per details)**	**Sales**	12387	2,654.00	
	RMS-Plumbing-GST-18% 2,249.00 Cr **Output CGST** 202.41 Cr **Output SGST** 202.41 Cr **OIE-Round Off** 0.18 Cr				
	Being sale of plumbing items to sov llp vide bill no 12387 dt 20.7.2020 po no 68924 dt 18.7.2020 hsn code 8481 /3919 /3917 /7326				
	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10146		1,50,000.00
	Being amount received from SOV towards bills against credit balance				
23-Jul-20	To **(as per details)**	**Sales**	12428	33,372.00	
	RMS-MS fabrication items-GST-18%(S) 28,281.60 Cr **Output CGST** 2,545.34 Cr **Output SGST** 2,545.34 Cr **OIE-Round Off** 0.28 Dr				
	Being sale of windows to sov llp vide bill no 12428 dt 23.7.2020 po no 66326 dt 4.3.2020				
27-Jul-20	To **(as per details)**	**Sales**	12468	26,692.00	
	RMS-Plumbing-GST-18% 22,620.00 Cr **Output CGST** 2,035.80 Cr **Output SGST** 2,035.80 Cr **OIE-Round Off** 0.40 Cr				
	Being sale of plumbing items to sov llp vide bill no 12468 dt 27.7.2020 po no 69120 dt 25.7.2020 hsn code 8481 /3924 /3922				
	To **(as per details)**	**Sales**	12469	3,467.00	
	RMS-Plumbing-GST-18% 2,938.00 Cr **Output CGST** 264.42 Cr **Output SGST** 264.42 Cr **OIE-Round Off** 0.16 Cr				
	Being sale of plumbing items to sov llp vide bill no 12469 dt 27.7.2020 po no 69121 dt 25.7.2020 hsn code 8481 /3919 /7318				
	Carried Over			1,09,30,134.69	78,29,736.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,30,134.69	78,29,736.00
27-Jul-20	To **(as per details)**	**Sales**	12470	8,071.00	
	RMS-Plumbing-GST-18% 6,840.00 Cr **Output CGST** 615.60 Cr **Output SGST** 615.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of plumbing items to sov llp vide bill no 12470 dt 27.7.2020 po no 69119 dt 25.7.2020 hsn code 6910 /7318 /3917*				
	To **(as per details)**	**Sales**	12471	9,093.00	
	RMS-Paints Gst-28% (S) 1,527.60 Cr **RMS-Sundry Purchases NIL** 415.00 Cr **RMS-Sundry purchases-GST-18%(S)** 5,697.50 Cr **Output CGST** 726.64 Cr **Output SGST** 726.64 Cr **OIE-Round Off** 0.38 Dr *Being sale of paints to sov llp vide bill no 12471 dt 27.7.2020 po no 68949 dt 20.7.2020 hsn code 3926 /2523 /3214 /3102 /9603 /2806 /8431*				
	To **(as per details)**	**Sales**	12472	867.00	
	RMS-Door, door frames & hardware-GST-18%(S) 735.00 Cr **Output CGST** 66.15 Cr **Output SGST** 66.15 Cr **OIE-Round Off** 0.30 Dr *Being sale of hardware items to sov llp vide bill no 12472 dt 27.7. 2020 po no 68843 dt 14.7.2020 hsn code 3926*				
28-Jul-20	To **(as per details)**	**Sales**	12485	23,849.00	
	RMS-Plumbing-GST-18% 20,211.00 Cr **Output CGST** 1,818.99 Cr **Output SGST** 1,818.99 Cr **OIE-Round Off** 0.02 Cr *Being sale of plumbing items to sov llp vide bill no 12485 dt 28.7.2020 po no 69119 dt 25.7.2020 hsn code 6910*				
	To **(as per details)**	**Sales**	12486	118.00	
	RMS-Plumbing-GST-18% 100.00 Cr **Output CGST** 9.00 Cr **Output SGST** 9.00 Cr *Being sale of plumbing items to sov llp vide bill no 12486 dt 28.7.2020 po no 68924 dt 18.7.2020*				
	Carried Over			1,09,72,132.69	78,29,736.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,72,132.69	78,29,736.00
28-Jul-20	To **(as per details)**	**Sales**	12487	7,831.00	
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr **RMS-Plumbing-GST-18%** 6,446.50 Cr **Output CGST** 592.19 Cr **Output SGST** 592.19 Cr **OIE-Round Off** 0.12 Cr *Being sale of plumbing items to sov llp vide bill no 12487 dt 28.7.2020 po no 68955 dt 20.7.2020 hsn code 3506 /8202 /3921 /3506*				
30-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10171		2,00,000.00
	Online payment received from SOVLLP towards credit balance against bills				
	To **(as per details)**	**Sales**	12542	45,678.00	
	RMS-Steel GST-18%(S) 38,710.50 Cr **Output CGST** 3,483.95 Cr **Output SGST** 3,483.95 Cr **OIE-Round Off** 0.40 Dr *Being sale of steel to sov llp vide bill no 12542 dt 30.7.2020 po no 67102 dt 12.5.2020 hsn code 7214*				
	To **(as per details)**	**Sales**	12543	14,744.00	
	RMS-Door, door frames & hardware-GST-18%(S) 12,495.00 Cr **Output CGST** 1,124.55 Cr **Output SGST** 1,124.55 Cr **OIE-Round Off** 0.10 Dr *Being sale of wood to sov llp vide bill no 12543 dt 30.7.2020 po no 69201 dt 28.7.2020 hsn code 4409*				
	To **(as per details)**	**Sales**	12544	45,698.00	
	RMS-Plumbing-GST-18% 38,727.00 Cr **Output CGST** 3,485.43 Cr **Output SGST** 3,485.43 Cr **OIE-Round Off** 0.14 Cr *Being sale of plumbing items to sov llp vide bill no 12544 dt 30.7.2020 po no 69085 dt 24.7.2020 hsn code 3917*				
	To **(as per details)**	**Sales**	12545	27,317.00	
	RMS-Electrical -GST-18% 23,150.00 Cr **Output CGST** 2,083.50 Cr **Output SGST** 2,083.50 Cr *Being sale of electrical items to sov llp vide bill no 12545 dt 30.7. 2020 po no 69217 dt 28.7.2020 hsn code 8544 /8546 /7229*				
	Carried Over			1,11,13,400.69	80,29,736.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,13,400.69	80,29,736.00
30-Jul-20	To **(as per details)**	**Sales**	12546	6,979.00	
	RMS-Sundry purchases-GST-18%(S) **624.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **5,574.00 Cr**				
	Output CGST **390.60 Cr**				
	Output SGST **390.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of stationary items to sov llp vide bill no 12546 dt 30.7. 2020 po no 69081 dt 24.7.2020 hsn code 4810 /9608 /8305				
	To **(as per details)**	**Sales**	12547	5,788.00	
	RMS-Sundry Purchases NIL **415.00 Cr**				
	RMS-Plumbing-GST-18% **4,553.50 Cr**				
	Output CGST **409.82 Cr**				
	Output SGST **409.82 Cr**				
	OIE-Round Off **0.14 Dr**				
	Being sale of plumbing items to sov llp vide bill no 12547 dt 30.7.2020 po no 69170 dt 27.7.2020 hsn code 9603 /3102 /2806 /3214				
	To **(as per details)**	**Sales**	12548	9,617.00	
	RMS-Electrical -GST-18% **8,150.00 Cr**				
	Output CGST **733.50 Cr**				
	Output SGST **733.50 Cr**				
	Being sale of elecrical items to sov llp vide bill no 12548 dt 30.7.2020 po no 69153 dt 27.7.2020 hsn code 3917				
	To **(as per details)**	**Sales**	12549	15,859.00	
	RMS-Door, door frames & hardware-GST-18%(S) **13,440.00 Cr**				
	Output CGST **1,209.60 Cr**				
	Output SGST **1,209.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of doors to sov llp vide bill no 12549 dt 30.7.2020 po no 68485 dt 1.7.2020				
	To **(as per details)**	**Sales**	12550	5,563.00	
	RMS-Equipment-GST-18%(S) **4,714.00 Cr**				
	Output CGST **424.26 Cr**				
	Output SGST **424.26 Cr**				
	OIE-Round Off **0.48 Cr**				
	Being sale of computers & peripherals to sov llp vide bill no 12550 dt 30.7.2020 po no 69243 dt 28.7.2020 hsn code 8517				
	Carried Over			1,11,57,206.69	80,29,736.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,57,206.69	80,29,736.00
30-Jul-20	To **(as per details)**	**Sales**	12551	16,860.00	
	RMS-Electrical -GST-18% 14,288.00 Cr				
	Output CGST 1,285.92 Cr				
	Output SGST 1,285.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of electrical item to sov llp vide bill no 12551 dt 30.7.2020 po no 69219 dt 28.7.2020 hsn code 8536 /8538				
	To **(as per details)**	**Sales**	12552	1,054.00	
	RMS-Electrical -GST-18% 893.00 Cr				
	Output CGST 80.37 Cr				
	Output SGST 80.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of electrical items to sov llp vide bill no 12552 dt 30.7. 2020 po no 69219 dt 28.7.2020 hsn code 8538 /3917 /8546				
	To **(as per details)**	**Sales**	12554	24,034.00	
	RMS-Equipment-GST-18%(S) 20,368.00 Cr				
	Output CGST 1,833.12 Cr				
	Output SGST 1,833.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of equipment to sov llp vide bill no 12554 dt 30.7.2020 po no 69018 dt 22.7.2020				
	To **(as per details)**	**Sales**	12555	14,684.00	
	RMS-Sundry purchases-GST-18%(S) 12,444.00 Cr				
	Output CGST 1,119.96 Cr				
	Output SGST 1,119.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of stationary items to sov llp vide bill no 12555 dt 30.7. 2020 po no 64851 dt 13.1.2020				
3-Aug-20	To **(as per details)**	**Sales**	12590	27,273.00	
	RMS-Plumbing-GST-18% 23,113.00 Cr				
	Output CGST 2,080.17 Cr				
	Output SGST 2,080.17 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of plumbing items to sov llp vide bill no 12590 dt 3.8.2020 po no 69210 dt 28.7.2020 hsn code 8481 /3924 /3922				
	To **(as per details)**	**Sales**	12591	717.00	
	RMS-Door, door frames & hardware-GST-18%(S) 608.00 Cr				
	Output CGST 54.72 Cr				
	Output SGST 54.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of hardware items to sov llp vide bill no 12591 dt 3.8. 2020 po no 69337 dt 31.7.2020 hsn code 7302 /7317				
	Carried Over			1,12,41,828.69	80,29,736.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,41,828.69	80,29,736.00
3-Aug-20	To **(as per details)**	**Sales**	12592	9,617.00	
	RMS-Electrical -GST-18% **8,150.00 Cr**				
	Output CGST **733.50 Cr**				
	Output SGST **733.50 Cr**				
	Being sale of electrical items to sov llp vide bill no 12592 dt 3.8. 2020 po no 69287 dt 30.7.2020 hsn code 3917				
	To **(as per details)**	**Sales**	12593	13,007.00	
	RMS-Plumbing-GST-18% **11,023.00 Cr**				
	Output CGST **992.07 Cr**				
	Output SGST **992.07 Cr**				
	OIE-Round Off **0.14 Dr**				
	Being sale of plumbing items to SOV LLP vide bill no 12593 dt 3.8. 2020 po no 68922 dt 18.7.2020 hsn code 6910 /7318 /8481 /3917				
	To **(as per details)**	**Sales**	12594	1,881.00	
	RMS-Plumbing-GST-18% **1,594.00 Cr**				
	Output CGST **143.46 Cr**				
	Output SGST **143.46 Cr**				
	OIE-Round Off **0.08 Cr**				
	Being sale of plumbing items to sov llp vide bill no 12594 dt 3.8.2020 po no 69212 dt 28.7.2020 hsn code 8481 /3919				
5-Aug-20	To **(as per details)**	**Sales**	12624	177.00	
	RMS-Plumbing-GST-18% **150.00 Cr**				
	Output CGST **13.50 Cr**				
	Output SGST **13.50 Cr**				
	Being sale of plumbing items to sov llp vide bill no 12624 dt 5.8.2020 po no 69212 dt 28.7.2020 hsn code 3917				
	To **(as per details)**	**Sales**	12625	384.00	
	RMS-Plumbing-GST-18% **325.00 Cr**				
	Output CGST **29.25 Cr**				
	Output SGST **29.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of plumbing items to sov llp vide bill no 12625 dt 5.8.2020 po no 69121 dt 25.7.2020 hsn code 3917				
6-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10178		2,00,000.00
	CHq No:-025193 Being chq received from Silveroak villas llp				
	Carried Over			1,12,66,894.69	82,29,736.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,66,894.69	82,29,736.00
6-Aug-20	To **(as per details)** **RMS-Electrical -GST-18%** **2,940.00 Cr** **Output CGST** **264.60 Cr** **Output SGST** **264.60 Cr** **OIE-Round Off** **0.20 Dr** *Being sale of electrical items to sov llp vide bill no 12630 dt 6.8. 2020 po no 69440 dt 6.8.2020 hsn code 8544*	**Sales**	12630	3,469.00	
7-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:- Being chq received from SOVLP*	**Receipt**	REC/10179		8,00,000.00
11-Aug-20	To **(as per details)** **RMS-Steel GST-18%(S)** **83,316.00 Cr** **Output CGST** **7,498.44 Cr** **Output SGST** **7,498.44 Cr** **OIE-Round Off** **0.12 Cr** *Being sale of steel to sov llp vide bill no 12681 dt 11.8.2020 po no 69025 dt 22.7.2020 hsn code 7214*	**Sales**	12681	98,313.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** **2,628.00 Cr** **Output CGST** **236.52 Cr** **Output SGST** **236.52 Cr** **OIE-Round Off** **0.04 Dr** *Being sale of plumbing items to sov llp vide bill no 12701 dt 11.8.2020 po no 69399 dt 5.8.2020 hsn code 8481 /3919 /3917*	**Sales**	12701	3,101.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** **29,770.00 Cr** **Output CGST** **2,679.30 Cr** **Output SGST** **2,679.30 Cr** **OIE-Round Off** **0.40 Cr** *Being sale of plumbing items to sov llp vide bill no 12702 dt 11.8.2020 po no 69387 dt 4.8.2020 hsn code 8481 /3924 /3922*	**Sales**	12702	35,129.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** **935.00 Cr** **Output CGST** **84.15 Cr** **Output SGST** **84.15 Cr** **OIE-Round Off** **0.30 Dr** *Being sale of plumbing items to sov llp vide bill no 12703 dt 11.8.2020 po no 68922 dt 18.7.2020 hsn code 6910*	**Sales**	12703	1,103.00	
	Carried Over			1,14,08,009.69	90,29,736.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,08,009.69	90,29,736.00
11-Aug-20	To **(as per details)**	**Sales**	12704	20,208.00	
	RMS-Plumbing-GST-18% 17,125.00 Cr **Output CGST** 1,541.25 Cr **Output SGST** 1,541.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of plumbing items to sov llp vide bill no 12704 dt 11.8.2020 po no 69213 dt 28.7.2020 hsn code 6910 /7318 /8481 /3917*				
	To **(as per details)**	**Sales**	12705	4,379.00	
	RMS-Paints Gst-28% (S) 2,546.00 Cr **RMS-Sundry Purchases NIL** 1,120.00 Cr **Output CGST** 356.44 Cr **Output SGST** 356.44 Cr **OIE-Round Off** 0.12 Cr *Being sale of paints to sov llp vide bill no 12705 dt 11.8.2020 po no 69170 dt 27.7.2020 hsn code 2523 /9603*				
	To **(as per details)**	**Sales**	12706	1,304.00	
	RMS-Paints Gst-28% (S) 1,018.40 Cr **Output CGST** 142.58 Cr **Output SGST** 142.58 Cr **OIE-Round Off** 0.44 Cr *Being sale of paints to sov llp vide bill no 12706 dt 11.8.2020 po no 68949 dt 20.7.2020 hsn code 2523*				
	To **(as per details)**	**Sales**	12707	1,31,827.00	
	RMS-Electrical -GST-18% 1,11,718.00 Cr **Output CGST** 10,054.62 Cr **Output SGST** 10,054.62 Cr **OIE-Round Off** 0.24 Dr *Being sale of electrica items to sov llp vide bill no 12707 dt 11.8.2020 po no 69440 dt 6.8.2020 hsn code 8544 /7229/8546*				
12-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment received towards bills against credit balance*	**Receipt**	REC/10187		7,00,000.00
15-Aug-20	To **(as per details)**	**Sales**	12750	10,524.00	
	RMS-Equipment-GST-18%(S) 8,919.00 Cr **Output CGST** 802.71 Cr **Output SGST** 802.71 Cr **OIE-Round Off** 0.42 Dr *Being sale of equipment items to sov llp vide bill no 12750 dt 15.8. 2020 po no 69621 dt 15.8.2020*				
	Carried Over			1,15,76,251.69	97,29,736.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,76,251.69	97,29,736.00
17-Aug-20	To **(as per details)**	**Sales**	12755	62,512.00	
	RMS-Door, door frames & hardware-GST-18%(S) 52,976.00 Cr **Output CGST** 4,767.84 Cr **Output SGST** 4,767.84 Cr **OIE-Round Off** 0.32 Cr *Being sale of doors to sov llp vide bill no 12755 dt 17.8.2020 po no 69583 dt 12.8.2020 hsn code 4418 /8301 /8302*				
	To **(as per details)**	**Sales**	12756	1,19,586.00	
	RMS-Electrical -GST-18% 1,01,344.00 Cr **Output CGST** 9,120.96 Cr **Output SGST** 9,120.96 Cr **OIE-Round Off** 0.08 Cr *Being sale of wires to sov llp vide bill no 12756 dt 17.8.2020 po no 69491 dt 10.8.2020 hsn code 8544 /7229 /8546*				
19-Aug-20	To **(as per details)**	**Sales**	12777	5,015.00	
	RMS-Plumbing-GST-18% 4,250.00 Cr **Output CGST** 382.50 Cr **Output SGST** 382.50 Cr *Being sale of plumbing items to sov llp vide bill no 12777 dt 19.8.2020 po no 69085 dt 24.7.2020*				
	To **(as per details)**	**Sales**	12779	1,492.00	
	RMS-Sundry purchases-GST-18%(S) 1,264.00 Cr **Output CGST** 113.76 Cr **Output SGST** 113.76 Cr **OIE-Round Off** 0.48 Cr *Being sale of consumable items to sov llp vide bill no 12779 dt 19.8. 2020 po no 69297 dt 30.7.2020 hsn code 3402 /2806 /3405 /3808 /2907 /3307*				
	To **(as per details)**	**Sales**	12780	7,434.00	
	RMS-Chemicals-GST-18%(S) 6,300.00 Cr **Output CGST** 567.00 Cr **Output SGST** 567.00 Cr *Being sale of chemicals to sov llp vide bill no 12780 dt 19.8.2020 po no 69520 dt 10.8.2020 hsn code 3214*				
	To **(as per details)**	**Sales**	12781	2,726.00	
	RMS-Plumbing-GST-18% 2,310.00 Cr **Output CGST** 207.90 Cr **Output SGST** 207.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of plumbing items to sov llp vide bill no 12781 dt 19.8.2020 po no 68955 dt 20.7.2020 hsn code 3506*				
	Carried Over			1,17,75,016.69	97,29,736.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,75,016.69	97,29,736.00
19-Aug-20	To **(as per details)**	**Sales**	12782	5,476.00	
	RMS-Sundry Purchases NIL 240.00 Cr **RMS-Sundry Purchases-5%(S)** 160.00 Cr **RMS-Plumbing-GST-18%** 4,295.00 Cr **Output CGST** 390.55 Cr **Output SGST** 390.55 Cr **OIE-Round Off** 0.10 Dr *Being sale of consumable items to sov llp vide bill no 12782 dt 19.8. 2020 po no 69643 dt 18.8.2020 hsn code 9603 /3506 /3921 /6307*				
	To **(as per details)**	**Sales**	12783	3,658.00	
	RMS-Chemicals-GST-18%(S) 3,100.00 Cr **Output CGST** 279.00 Cr **Output SGST** 279.00 Cr *Being sale of chemicals to sov llp vide bill no 12783 dt 19.8.2020 po no 69670 dt 19.8.2020 hsn code 3907*				
	To **(as per details)**	**Sales**	12784	21,467.00	
	RMS-Plumbing-GST-18% 18,192.00 Cr **Output CGST** 1,637.28 Cr **Output SGST** 1,637.28 Cr **OIE-Round Off** 0.44 Cr *Being sale of plumbing items to sov llp vide bill no 12784 dt 19.8.2020 po no 69400 dt 5.8.2020 hsn code 6910/7318/8481/3917*				
20-Aug-20	By BANK-YES BANK LTD A/c No:009763700001491	**Receipt**	REC/10200		2,00,000.00
	Online payment received from SOVLLP Towards credit balance against bills				
	To **(as per details)**	**Sales**	12799	11,765.00	
	RMS-Door, door frames & hardware-GST-18%(S) 9,970.00 Cr **Output CGST** 897.30 Cr **Output SGST** 897.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of hardware items to sov llp vide bill no 12799 dt 20.8. 2020 po no 69721 dt 20.8.2020 hsn code 3214 /8302 /3506*				
	To **(as per details)**	**Sales**	12801	19,834.00	
	RMS-MS fabrication items-GST-18%(S) 16,808.40 Cr **Output CGST** 1,512.76 Cr **Output SGST** 1,512.76 Cr **OIE-Round Off** 0.08 Cr *Being sale of carpentary windows to sov llp vide bill no 12801 dt 20. 8.2020 po no 69026 dt 22.7.2020*				
	Carried Over			1,18,37,216.69	99,29,736.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,37,216.69	99,29,736.00
25-Aug-20	To **(as per details)**	**Sales**	12854	3,717.00	
	RMS-Chemicals-GST-18%(S) 3,150.00 Cr **Output CGST** 283.50 Cr **Output SGST** 283.50 Cr *Being sale of chemicals to sov llp vide bill no 12854 dt 25.8.2020 po no 69721 dt 20.8.2020 hsn code 3214*				
26-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10206		1,00,000.00
	Online payment received from SOVLLP towards credit balance against bills				
	To **(as per details)**	**Sales**	12862	77,195.00	
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr **Output CGST** 5,887.74 Cr **Output SGST** 5,887.74 Cr **OIE-Round Off** 0.20 Cr *Being sale of granite to sov llp vide bill no 12862 dt 26.8.2020 po no 67253 dt 19.5.2020 hsn code 6802*				
	To **(as per details)**	**Sales**	12863	77,195.00	
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr **Output CGST** 5,887.74 Cr **Output SGST** 5,887.74 Cr **OIE-Round Off** 0.20 Cr *Being sale of granite to sov llp vide bill no 12863 dt 26.8.2020 po no 67254 dt 19.5.2020 hsn code 6802*				
	To **(as per details)**	**Sales**	12864	77,195.00	
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr **Output CGST** 5,887.74 Cr **Output SGST** 5,887.74 Cr **OIE-Round Off** 0.20 Cr *Being sale of granite to sov llp vide bill no 12864 dt 26.8.2020 po no 67435 dt 23.5.2020 hsn code 6802*				
27-Aug-20	To **(as per details)**	**Sales**	12887	37,838.00	
	RMS-MS fabrication items-GST-18%(S) 32,066.40 Cr **Output CGST** 2,885.98 Cr **Output SGST** 2,885.98 Cr **OIE-Round Off** 0.36 Dr *Being sale of carpentry windows to sov llp vide bill no 12887 dt 27.8.2020 po no 66326 dt 4.3.20*				
	To **(as per details)**	**Sales**	12888	80,221.00	
	RMS-Tiles, granite, etc-GST-18% 67,984.15 Cr **Output CGST** 6,118.57 Cr **Output SGST** 6,118.57 Cr **OIE-Round Off** 0.29 Dr *Being sale of granite to sov llp vide bill no 12888 dt 27.8.2020 po no 69057 dt 23.7.20*				
	Carried Over			1,21,90,577.69	1,00,29,736.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,90,577.69	1,00,29,736.00
27-Aug-20	To **(as per details)** **RMS-MS fabrication items-GST-18%(S)** **2,776.80 Cr** **Output CGST** **249.91 Cr** **Output SGST** **249.91 Cr** **OIE-Round Off** **0.38 Cr** *Being sale of windows to sov llp vide bill no 12889 dt 27.8.20 po no 69271 dt 29.7.20*	**Sales**	12889	3,277.00	
	To **(as per details)** **RMS-Equipment-GST-18%(S)** **26,220.00 Cr** **Output CGST** **2,359.80 Cr** **Output SGST** **2,359.80 Cr** **OIE-Round Off** **0.40 Cr** *Being sale of equipment to sov llp vide bill no 12897 dt 27.8.20 po no 69826 dt 25.8.20*	**Sales**	12897	30,940.00	
31-Aug-20	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **78,360.00 Cr** **Output CGST** **7,052.40 Cr** **Output SGST** **7,052.40 Cr** **OIE-Round Off** **0.20 Cr** *Being sale of miscellaenous items to sov llp vide bill no 12937dt 31.8.20 po no 69045 dt 23.7.20*	**Sales**	12937	92,465.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **13,060.00 Cr** **Output CGST** **1,175.40 Cr** **Output SGST** **1,175.40 Cr** **OIE-Round Off** **0.20 Cr** *Being sale of miscellaneous items to sov llp vide bill no 12938 dt 31.8.20 pono 69802 dt 25.8.20*	**Sales**	12938	15,411.00	
1-Sep-20	By **BANK-YES BANK LTD A/c No:-009763700001491** *Chq no:-067190 being chque received from SOVLLP*	**Receipt**	REC/10224		12,00,000.00
	To **(as per details)** **RMS-Electrical-12% (S)** **6,300.00 Cr** **Output CGST** **378.00 Cr** **Output SGST** **378.00 Cr** *Being sale of electrical items to sov llp vide bill no 12952 dt 1.9.20 po no 69972 dt 31.8.20 hsn code 9405*	**Sales**	12952	7,056.00	
	To **(as per details)** **RMS-Electrical -GST-18%** **33,844.00 Cr** **Output CGST** **3,045.96 Cr** **Output SGST** **3,045.96 Cr** **OIE-Round Off** **0.08 Cr** *Being sale of electrical items to sov llp vide bill no 12961 dt 1.9.20 po no 69918 dt 28.8.20 hsn code 8536 /*	**Sales**	12961	39,936.00	
	Carried Over			1,23,79,662.69	1,12,29,736.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,79,662.69	1,12,29,736.00
1-Sep-20	To **(as per details)**	**Sales**	12962	43,938.00	
	RMS-Electrical -GST-18% 37,236.00 Cr				
	Output CGST 3,351.24 Cr				
	Output SGST 3,351.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to sov llp vide bill no 12962 dt 1.9.20 po no 69918 dt 28.8.20 hsn code 8536 /8538 /3917 /8546 /8538				
	To **(as per details)**	**Sales**	12963	4,086.00	
	RMS-Plumbing-GST-18% 3,463.00 Cr				
	Output CGST 311.67 Cr				
	Output SGST 311.67 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of plumbing items to sov llp vide bill no 12963 dt 1.9.20 po no 69910 dt 28.8.20 hsn code 7324				
3-Sep-20	To **(as per details)**	**Sales**	13003	11,808.00	
	RMS-Plumbing-GST-18% 10,007.00 Cr				
	Output CGST 900.63 Cr				
	Output SGST 900.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to SOV LLP vide bill no 13003 dt 3.9. 20 po no 69971 dt 31.8.20 hsn code 3917				
	To **(as per details)**	**Sales**	13004	7,004.00	
	RMS-Plumbing-GST-18% 5,936.00 Cr				
	Output CGST 534.24 Cr				
	Output SGST 534.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to sov llp vide bill no 13004 dt 3.9.20 po no 69914 dt 28.8.20 hsn code 8481 /3919 /3917 /7326				
	To **(as per details)**	**Sales**	13005	24,966.00	
	RMS-Plumbing-GST-18% 21,158.00 Cr				
	Output CGST 1,904.22 Cr				
	Output SGST 1,904.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to sov llp vide bill no 13005 dt 3.9.20 po no 69912 dt 28.8.20 hsn code 8481 /3924 /3922				
	Carried Over			1,24,71,464.69	1,12,29,736.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,71,464.69	1,12,29,736.00
3-Sep-20	To **(as per details)**	**Sales**	13006	22,668.00	
	RMS-Plumbing-GST-18% 19,210.00 Cr				
	Output CGST 1,728.90 Cr				
	Output SGST 1,728.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to sov llp vide bill no 13006 dt 3.9.20 po no 69915 dt 28.8.20 hsn code 6910 /3917 /7318				
	To **(as per details)**	**Sales**	13008	4,920.00	
	RMS-Sundry Purchases NIL 771.60 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,516.00 Cr				
	Output CGST 316.44 Cr				
	Output SGST 316.44 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of consumable items to sov llp vide bill no 13008 dt 3.9.20 po no 69920 dt 28.8.20 hsn code 3921/3506 /9603				
	To **(as per details)**	**Sales**	13009	1,716.00	
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 904.00 Cr				
	Output CGST 110.16 Cr				
	Output SGST 110.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumable items to sov llp vide bill no 13009 dt 3.9.20 po no 69921 dt 28.8.20 hsn code 3402 /3405 /3307 /6307 /3808				
	To **(as per details)**	**Sales**	13010	2,078.00	
	RMS-Sundry purchases-GST-18%(S) 1,448.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 330.00 Cr				
	Output CGST 150.12 Cr				
	Output SGST 150.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of consumable items to sov llp vide bill no 13010 dt 3.9.20 po no 69935 dt 28.8.20 hsn code 2907 /3307 /3401 /9608				
	To **(as per details)**	**Sales**	13011	1,853.00	
	RMS-Sundry purchases-GST-18%(S) 1,570.00 Cr				
	Output CGST 141.30 Cr				
	Output SGST 141.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to sov llp vide bill no 13011 dt 3.9.20 po no 69643 dt 18.8.20 hsn code 9603 /2806				
	Carried Over			1,25,04,699.69	1,12,29,736.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,04,699.69	1,12,29,736.00
3-Sep-20	To **(as per details)**	**Sales**	13021	15,899.00	
	RMS-Plumbing-GST-18% 13,474.00 Cr **Output CGST** 1,212.66 Cr **Output SGST** 1,212.66 Cr **OIE-Round Off** 0.32 Dr *Being sale of plumbing items to sov llp vide bill no 13021 dt 3.9.20 po no 69400 dt 5.8.20 hsn code 6910*				
	To **(as per details)**	**Sales**	13022	12,071.00	
	RMS-Electrical -GST-18% 10,230.00 Cr **Output CGST** 920.70 Cr **Output SGST** 920.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of electrical items to sov llp vide bill no 13022 dt 3.9.20 po no 69972 dt 31.8.20*				
	To **(as per details)**	**Sales**	13023	7,950.00	
	RMS-Plumbing-GST-18% 6,737.00 Cr **Output CGST** 606.33 Cr **Output SGST** 606.33 Cr **OIE-Round Off** 0.34 Cr *Being sale of plumbing items to sov llp vide bill no 13023 dt 3.9.20 po no 69213 dt 28.7.20 hsn code 6910*				
5-Sep-20	To **(as per details)**	**Sales**	13042	2,485.00	
	RMS-Sundry purchases-GST-18%(S) 2,106.00 Cr **Output CGST** 189.54 Cr **Output SGST** 189.54 Cr **OIE-Round Off** 0.08 Dr *Being sale of consumable items to sov llp vide bill no 13042 dt 5.9.20 po no 67668 dt 2.6.20*				
7-Sep-20	To **(as per details)**	**Sales**	13064	4,425.00	
	RMS-Electrical -GST-18% 3,750.00 Cr **Output CGST** 337.50 Cr **Output SGST** 337.50 Cr *Being sale of electrical items to sov llp vide bill no 13064 dt 7.9.20 po no 69925 dt 28.8.20*				
	To **(as per details)**	**Sales**	13065	8,326.00	
	RMS-Electrical -GST-18% 7,056.00 Cr **Output CGST** 635.04 Cr **Output SGST** 635.04 Cr **OIE-Round Off** 0.08 Dr *Being sale of electrical items to sovllp vide bill no 13065 dt 7.9.20 po no 69491 dt 10.8.20 hsn code 8544*				
	Carried Over			1,25,55,855.69	1,12,29,736.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,55,855.69	1,12,29,736.00
9-Sep-20	To **(as per details)**	**Sales**	13120	37,334.00	
	RMS-Tiles, granite, etc-GST-18% 31,639.04 Cr **Output CGST** 2,847.51 Cr **Output SGST** 2,847.51 Cr **OIE-Round Off** 0.06 Dr *Being sale of tiles to sov llp vide bill no 13120 dt 9.9.20 po no 68632 dt 6.7.20 hsn code 6907*				
	To **(as per details)**	**Sales**	13133	9,996.00	
	RMS-Plumbing-GST-18% 8,471.00 Cr **Output CGST** 762.39 Cr **Output SGST** 762.39 Cr **OIE-Round Off** 0.22 Cr *Being sale of plumbing items to SOV LLP vide bill no 13133 dt 9.9. 20 po no 70124 dt 5.9.20 hsn code 6910 /3917 /7318*				
	To **(as per details)**	**Sales**	13134	17,564.00	
	RMS-Plumbing-GST-18% 14,885.00 Cr **Output CGST** 1,339.65 Cr **Output SGST** 1,339.65 Cr **OIE-Round Off** 0.30 Dr *Being sale of plumbing items to sov llp vide bill no 13134 dt 9.9.20 po no 70120 dt 5.9.20 hsn code 8481 /3924 /3922*				
	To **(as per details)**	**Sales**	13135	3,783.00	
	RMS-Plumbing-GST-18% 3,206.00 Cr **Output CGST** 288.54 Cr **Output SGST** 288.54 Cr **OIE-Round Off** 0.08 Dr *Being sale of plumbing items to sov llp vide bill no 13135 dt 9.9.20 po no 70121 dt 5.9.20 hsn code 8481 /3919 /3917 /7326*				
10-Sep-20	To **(as per details)**	**Sales**	13137	23,444.00	
	RMS-Plumbing-GST-18% 19,868.00 Cr **Output CGST** 1,788.12 Cr **Output SGST** 1,788.12 Cr **OIE-Round Off** 0.24 Dr *Being sale of plumbing items to sov llp vide bill no 13137 dt 10.9.20 po no 70237 dt 5.9.20 hsn code 3924 /8481*				
	To **(as per details)**	**Sales**	13138	22,243.00	
	RMS-Plumbing-GST-18% 18,850.00 Cr **Output CGST** 1,696.50 Cr **Output SGST** 1,696.50 Cr *being sale of plumbing items to sov llp vide bill no 13138 dt 10.9.20 po no 70125 dt 5.9.20 hsn code 6910 /3917 /7318*				
	Carried Over			1,26,70,219.69	1,12,29,736.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,70,219.69	1,12,29,736.00
10-Sep-20	To **(as per details)**	**Sales**	13139	6,268.00	
	RMS-Plumbing-GST-18% 5,312.00 Cr **Output CGST** 478.08 Cr **Output SGST** 478.08 Cr **OIE-Round Off** 0.16 Dr *Being sale of plumbing items to sov llp vide bill no 13139 dt 10.9.20 po no 70123 dt 5.9.20 hsn code 8481 /3919 /3917 /7326*				
	To **(as per details)**	**Sales**	13140	42,043.00	
	RMS-Plumbing-GST-18% 35,630.00 Cr **Output CGST** 3,206.70 Cr **Output SGST** 3,206.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of plumbing items to sov llp vide bill no 13140 dt 10.9.20 po no 70122 dt 5.9.20 hsn code 8481 /3924 /3922*				
	To **(as per details)**	**Sales**	13141	802.00	
	RMS-Sundry purchases-GST-18%(S) 680.00 Cr **Output CGST** 61.20 Cr **Output SGST** 61.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of consumale items to sov llp vide bill no 13141 dt 10.9. 20 po no 69921 dt 28.8.20 hsn code 3808*				
	To **(as per details)**	**Sales**	13152	4,829.00	
	RMS-Electrical -GST-18% 4,092.00 Cr **Output CGST** 368.28 Cr **Output SGST** 368.28 Cr **OIE-Round Off** 0.44 Cr *Being sale of electrical items to sov llp vide bill no 13152 dt 10.9. 20 po no 69972 dt 31.8.20*				
16-Sep-20	To **(as per details)**	**Sales**	13206	1,36,066.00	
	RMS-MS fabrication items-GST-18%(S) 1,15,310.40 Cr **Output CGST** 10,377.94 Cr **Output SGST** 10,377.94 Cr **OIE-Round Off** 0.28 Dr *Being sale of windows to sov llp vide bill no 13206 dt 16.9.20 po no 69271 dt 29.7.20*				
	To **(as per details)**	**Sales**	13207	88,194.00	
	RMS-MS fabrication items-GST-18%(S) 74,740.80 Cr **Output CGST** 6,726.67 Cr **Output SGST** 6,726.67 Cr **OIE-Round Off** 0.14 Dr *Being sale of carpentry windows to sov llp vide bill no 13207 dt 16.9. 20 po no 69026 dt 22.7.20*				
	Carried Over			1,29,48,421.69	1,12,29,736.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,48,421.69	1,12,29,736.00
16-Sep-20	To **(as per details)** **RMS-MS fabrication items-GST-18%(S)** 11,352.00 Cr **Output CGST** 1,021.68 Cr **Output SGST** 1,021.68 Cr **OIE-Round Off** 0.36 Dr *Being sale of carpentry windows to sov llp vide bill no 13208 dt 16.9. 20 po no 66197 dt 2.3.20*	**Sales**	13208	13,395.00	
	To **(as per details)** **RMS-MS fabrication items-GST-18%(S)** 1,892.40 Cr **Output CGST** 170.32 Cr **Output SGST** 170.32 Cr **OIE-Round Off** 0.04 Dr *Being sale of carpentry windows to sov llp vide bill no 13209 dt 16.9. 20 pono 66326 dt 4.3.20*	**Sales**	13209	2,233.00	
	To **(as per details)** **RMS-MS fabrication items-GST-18%(S)** 15,139.20 Cr **Output CGST** 1,362.53 Cr **Output SGST** 1,362.53 Cr **OIE-Round Off** 0.26 Dr *Being sale of carpentry windows to sov llp vide bill no 13211 dt 16.9. 20 po no 69271 dt 29.7.20*	**Sales**	13211	17,864.00	
17-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Onlien payment received from SOVLLP*	**Receipt**	REC/10259		3,00,000.00
	To **(as per details)** **RMS-Electrical -GST-18%** 880.00 Cr **Output CGST** 79.20 Cr **Output SGST** 79.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of electrical items to sov llp vide bill no 13256 dt 17.9. 20 po no 70381 dt 12.9.20 hsn code 3917*	**Sales**	13256	1,038.00	
	To **(as per details)** **RMS-Sundry Purchases NIL** 240.00 Cr **RMS-Paints Gst-28% (S)** 2,546.00 Cr **RMS-Sundry purchases-GST-18%(S)** 7,370.00 Cr **Output CGST** 1,019.74 Cr **Output SGST** 1,019.74 Cr **OIE-Round Off** 0.48 Dr *Being sale of chemicals to sov llp vide bill no 13260 dt 17.9.20 po no 70302 dt 10.9.20 hsn code 3921 /3214 /9603 /3506 /2523 /3926 /7301*	**Sales**	13260	12,195.00	
	Carried Over			1,29,95,146.69	1,15,29,736.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,95,146.69	1,15,29,736.00
17-Sep-20	To **(as per details)**	**Sales**	13261	10,618.00	
	RMS-Plumbing-GST-18% **8,998.00 Cr** **Output CGST** **809.82 Cr** **Output SGST** **809.82 Cr** **OIE-Round Off** **0.36 Cr** *Being sale of plumbing items to sov llp vide bill no 13261 dt 17.9.20 po no 70238 dt 8.9.20 hsn code 8481 /3917 /3919 /8481 /7326*				
	To **(as per details)**	**Sales**	13266	14,200.00	
	RMS-Plumbing-GST-18% **12,034.00 Cr** **Output CGST** **1,083.06 Cr** **Output SGST** **1,083.06 Cr** **OIE-Round Off** **0.12 Dr** *Being sale of plumbing items to sov llp vide bill no 13266 dt 17.9.20 po no 70239 dt 8.9.20 hsn code 6910 /3917 /7318*				
	To **(as per details)**	**Sales**	13267	829.00	
	RMS-Sundry purchases-GST-12%(S) **740.00 Cr** **Output CGST** **44.40 Cr** **Output SGST** **44.40 Cr** **OIE-Round Off** **0.20 Cr** *Being sale of stationary items to sov llp vide bill no 13267 dt 17.9. 20 po no 70241 dt 8.9.20*				
	To **(as per details)**	**Sales**	13268	689.00	
	RMS-Sundry purchases-GST-12%(S) **162.00 Cr** **RMS-Sundry purchases-GST-18%(S)** **430.00 Cr** **Output CGST** **48.42 Cr** **Output SGST** **48.42 Cr** **OIE-Round Off** **0.16 Cr** *Being sale of stationary items to sov llp vide bill no 13268 dt 17.9. 20 po no 70245 dt 8.9.20 hsn code 4421 /9608*				
	To **(as per details)**	**Sales**	13269	4,088.00	
	RMS-Sundry purchases-GST-18%(S) **63.00 Cr** **RMS-Sundry purchases-GST-12%(S)** **3,584.00 Cr** **Output CGST** **220.71 Cr** **Output SGST** **220.71 Cr** **OIE-Round Off** **0.42 Dr** *Being sale of stationary items to sov llp vide bill no 13269 dt 17.9. 20 po no 70374 dt 12.9.20 hsn code 4810 /9608*				
	Carried Over			1,30,25,570.69	1,15,29,736.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,25,570.69	1,15,29,736.00
17-Sep-20	To **(as per details)** **RMS-Sundry Purchases-5%(S)** 1,200.00 Cr **RMS-Sundry purchases-GST-18%(S)** 3,200.00 Cr **Output CGST** 318.00 Cr **Output SGST** 318.00 Cr *Being sale of consumable items to sov llp vide bill no 13270 dt 17.9. 20 po no 70353 dt 12.9.20 hsn code 5502*	**Sales**	13270	5,036.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 30,784.00 Cr **Output CGST** 2,770.56 Cr **Output SGST** 2,770.56 Cr **OIE-Round Off** 0.12 Dr *Being sale of electrical items to sov llp vide bill no 13271 dt 17.9. 20 po no 70355 dt 12.9.20 hsn code 8536 /8538/8546 /8537*	**Sales**	13271	36,325.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 7,504.00 Cr **Output CGST** 675.36 Cr **Output SGST** 675.36 Cr **OIE-Round Off** 0.28 Cr *Being sale of electrical items to sov llp vide bill no 13272 dt 17.9. 20 po no 69918 dt 28.8.20 hsn code 8536*	**Sales**	13272	8,855.00	
24-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from SOVLLP*	**Receipt**	REC/10271		4,00,000.00
28-Sep-20	To **(as per details)** **RMS-Plumbing-GST-18%** 42,260.00 Cr **Output CGST** 3,803.40 Cr **Output SGST** 3,803.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of plumbing items to sov llp vide bill no 13338 dt 22.9.20 po no 70560 dt 18.9.20 hsn code 6910 /3917 /7318 /8481*	**Sales**	13338	49,867.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 36,563.00 Cr **Output CGST** 3,290.67 Cr **Output SGST** 3,290.67 Cr **OIE-Round Off** 0.34 Dr *Being sale of plumbing items to sov llp vide bill no 13339 dt 22.9.20 po no 70558 dt 18.9.20 hsn code 8481 /3924 /3922*	**Sales**	13339	43,144.00	
	Carried Over			1,31,68,797.69	1,19,29,736.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,68,797.69	1,19,29,736.00
28-Sep-20	To **(as per details)**	**Sales**	13340	2,401.00	
	RMS-Plumbing-GST-18% **2,035.00 Cr**				
	Output CGST **183.15 Cr**				
	Output SGST **183.15 Cr**				
	OIE-Round Off **0.30 Dr**				
	Being sale of plumbing items to sov llp vide bill no 13340 dt 22.9.20 po no 70559 dt 18.9.20 hsn code 8481 /3919 /3917				
	To **(as per details)**	**Sales**	13386	5,699.00	
	RMS-Plumbing-GST-18% **4,830.00 Cr**				
	Output CGST **434.70 Cr**				
	Output SGST **434.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing items to sov llp vide bill no 13386 dt 24.9.20 po no 70674 dt 23.9.20 hsn code 3917				
30-Sep-20	To **(as per details)**	**Sales**	13387	7,570.00	
	RMS-Plumbing-GST-18% **6,415.00 Cr**				
	Output CGST **577.35 Cr**				
	Output SGST **577.35 Cr**				
	OIE-Round Off **0.30 Cr**				
	Being sale of plumbing items to sov llp vide bill no 13387 dt 24.9.20 po no 70464 dt 16.9.20 hsn code 3917 /3506				
	To **(as per details)**	**Sales**	13388	11,800.00	
	RMS-Electrical -GST-18% **10,000.00 Cr**				
	Output CGST **900.00 Cr**				
	Output SGST **900.00 Cr**				
	Being sale of electrical items to sov llp vide bill no 13388 dt 24.9. 20 po no 70586 dt 21.9.20 hsn code 3917 /202 /8546				
	To **(as per details)**	**Sales**	13389	4,975.00	
	RMS-Electrical -GST-18% **4,216.00 Cr**				
	Output CGST **379.44 Cr**				
	Output SGST **379.44 Cr**				
	OIE-Round Off **0.12 Cr**				
	Being sale of electrical items to sov llp vide bill no 13389 dt 24.9. 20 po no 70439 dt 15.9.20 hsn code 8536				
	Carried Over			1,32,01,242.69	1,19,29,736.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,01,242.69	1,19,29,736.00
30-Sep-20	To **(as per details)**	**Sales**	13390	8,139.00	
	RMS-Paints Gst-28% (S) 1,527.60 Cr **RMS-Chemicals-GST-18%(S)** 5,240.00 Cr **Output CGST** 685.46 Cr **Output SGST** 685.46 Cr **OIE-Round Off** 0.48 Cr *Being sale of chemicals & paints to sov llp vide bill no 13390 dt 24.9.20 po no 70591 dt 21.9.20 hsn code 3214/2523 /3506 /3921 /8431 /3926*				
	To **(as per details)**	**Sales**	13419	24,417.00	
	RMS-Plumbing-GST-18% 20,692.00 Cr **Output CGST** 1,862.28 Cr **Output SGST** 1,862.28 Cr **OIE-Round Off** 0.44 Cr *Being sale of plumbing items to sov llp vide bill no 13419 dt 26.9.20 pono 70239 dt 8.9.20 hsn code 6910*				
	To **(as per details)**	**Sales**	13430	3,398.00	
	RMS-Plumbing-GST-18% 2,880.00 Cr **Output CGST** 259.20 Cr **Output SGST** 259.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of plumbing items to sov llp vide bill no 13430 dt 28.9.20 po no 70781 dt 26.9.20*				
	To **(as per details)**	**Sales**	13431	19,948.00	
	RMS-Electrical -GST-18% 16,905.00 Cr **Output CGST** 1,521.45 Cr **Output SGST** 1,521.45 Cr **OIE-Round Off** 0.10 Cr *Being sale of electrical items to sov llp vide bill no 13431 dt 28.9.20 pono 70784 dt 26.9.20 hsn code 3926*				
	To **(as per details)**	**Sales**	13432	20,731.00	
	RMS-Plumbing-GST-18% 17,569.00 Cr **Output CGST** 1,581.21 Cr **Output SGST** 1,581.21 Cr **OIE-Round Off** 0.42 Dr *Being sale of plumbing items to sov llp vide bill no 13432 dt 28.9.20 po no 70708 dt 24.9.20 hsn code 6910 /3917 /7318*				
	Carried Over			1,32,77,875.69	1,19,29,736.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,77,875.69	1,19,29,736.00
30-Sep-20	To **(as per details)**	**Sales**	13433	29,839.00	
	RMS-Plumbing-GST-18% **25,287.00 Cr**				
	Output CGST **2,275.83 Cr**				
	Output SGST **2,275.83 Cr**				
	OIE-Round Off **0.34 Cr**				
	Being sale of plumbing items to sov llp vide bill no 13433 dt 28.9.20 po no 70709 dt 24.9.20 hsn code 6910 /3917 /7318				
	To **(as per details)**	**Sales**	13434	18,728.00	
	RMS-Plumbing-GST-18% **15,871.00 Cr**				
	Output CGST **1,428.39 Cr**				
	Output SGST **1,428.39 Cr**				
	OIE-Round Off **0.22 Cr**				
	Being sale of plumbing items to sov llp vide bill no 13434 dt 28.9.20 po no 70702 dt 24.9.20 hsn code 8481 /3924 /3922				
	To **(as per details)**	**Sales**	13435	6,953.00	
	RMS-Plumbing-GST-18% **5,892.00 Cr**				
	Output CGST **530.28 Cr**				
	Output SGST **530.28 Cr**				
	OIE-Round Off **0.44 Cr**				
	Being sale of plumbing items to sov llp vide bill no 13435 dt 28.9.20 po no 70705 dt 24.9.20 hsn code 8481 /3919 /3917 /7326				
	To **(as per details)**	**Sales**	13436	23,920.00	
	RMS-Plumbing-GST-18% **20,271.00 Cr**				
	Output CGST **1,824.39 Cr**				
	Output SGST **1,824.39 Cr**				
	OIE-Round Off **0.22 Cr**				
	Being sale of plumbing items to sov llp vide bill no 13436 dt 28.9.20 po no 70704 dt 24.9.20 hsn code 8481 / 3924 /3922				
	To **(as per details)**	**Sales**	13439	3,025.00	
	RMS-Sundry purchases-GST-12%(S) **400.00 Cr**				
	RMS-Sundry Purchases-5%(S) **384.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,842.00 Cr**				
	Output CGST **199.38 Cr**				
	Output SGST **199.38 Cr**				
	OIE-Round Off **0.24 Cr**				
	Being sale of consumable items to sov llp vide bill no 13439 dt 28.9. 20 po no 70685 dt 23.9.20 hsn code 3401 /3402 /2907 /3307 /2907 /6307				
	Carried Over			1,33,60,340.69	1,19,29,736.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,60,340.69	1,19,29,736.00
30-Sep-20	To **(as per details)**	**Sales**	13440	2,638.00	
	RMS-Sundry purchases-GST-18%(S) **2,236.00 Cr** **Output CGST** **201.24 Cr** **Output SGST** **201.24 Cr** **OIE-Round Off** **0.48 Dr** *Being sale of plumbing items to sov llp vide bill no 13440 dt 28.9.20 po no 70706 dt 24.9.20 hsn code 3919 /8481 /7318 /*				
	To **(as per details)**	**Sales**	13441	1,097.00	
	RMS-Plumbing-GST-18% **930.00 Cr** **Output CGST** **83.70 Cr** **Output SGST** **83.70 Cr** **OIE-Round Off** **0.40 Dr** *Being sale of plumbing items to sov llp vide bill no 13441 dt 28.9.20 po no 70464 dt 16.9.20 hsn code 3917 /3506*				
	To **(as per details)**	**Sales**	13450	16,383.00	
	RMS-MS fabrication items-GST-18%(S) **13,884.00 Cr** **Output CGST** **1,249.56 Cr** **Output SGST** **1,249.56 Cr** **OIE-Round Off** **0.12 Dr** *Being sale of windows to sov llp vide bill no 13450 dt 28.9.20 po no 69026 dt 22.7.20*				
	To **(as per details)**	**Sales**	13502	77,195.00	
	RMS-Tiles, granite, etc-GST-18% **65,419.32 Cr** **Output CGST** **5,887.74 Cr** **Output SGST** **5,887.74 Cr** **OIE-Round Off** **0.20 Cr** *Being sale of granite to sov llp vide bill no 13502 dt 30.9.20 po no 67255 dt 19.5.20 hsn code 6802*				
	To **(as per details)**	**Sales**	13371	9,651.00	
	RMS-Steel GST-18%(S) **8,179.20 Cr** **Output CGST** **736.13 Cr** **Output SGST** **736.13 Cr** **OIE-Round Off** **0.46 Dr** *Being sale of steel to sov llp vide bill no 13371 dt 23.9.20 po no 70679 dt 23.9.20*				
	To **(as per details)**	**Sales**	13372	11,662.00	
	RMS-Steel GST-18%(S) **9,883.20 Cr** **Output CGST** **889.49 Cr** **Output SGST** **889.49 Cr** **OIE-Round Off** **0.18 Dr** *Being sale of steel to sov llp vide bill no 13372 dt 23.9.20 po no 70678 dt 23.9.20*				
	Carried Over			1,34,78,966.69	1,19,29,736.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,78,966.69	1,19,29,736.00
30-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *CHQ No:-067687 Being chq received from SOVLLP*	**Receipt**	REC/10294		11,00,000.00
5-Oct-20	To **(as per details)** **RMS-Plumbing-GST-18%** 3,466.00 Cr **Output CGST** 311.94 Cr **Output SGST** 311.94 Cr **OIE-Round Off** 0.12 Cr *Being sale of plumbing items to sov llp vide bill no 13504 dt 5.10.20 po no 70703 dt 24.9.20 hsn code 8481 /3919 /3917 /7326*	**Sales**	13504	4,090.00	
	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 19,992.00 Cr **Output CGST** 1,799.28 Cr **Output SGST** 1,799.28 Cr **OIE-Round Off** 0.44 Cr *Being sale of wood to sov llp vide bill no 13505 dt 5.10.2020 po no 70811 dt 28.9.20 hsn code 4409*	**Sales**	13505	23,591.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 23,157.00 Cr **Output CGST** 2,084.13 Cr **Output SGST** 2,084.13 Cr **OIE-Round Off** 0.26 Dr *Being sale of plumbing items to sov llp vide bill no 13506 dt 5.10.20 po no 70707 dt 24.9.20 hsn code 8481 /3924 /3922*	**Sales**	13506	27,325.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from SOVLLP towards credit balance against bills*	**Receipt**	REC/10298		98,702.00
	To **(as per details)** **RMS-Paints Gst-28% (S)** 1,018.40 Cr **RMS-Sundry Purchases NIL** 391.20 Cr **RMS-Sundry purchases-GST-18%(S)** 1,382.00 Cr **Output CGST** 266.96 Cr **Output SGST** 266.96 Cr **OIE-Round Off** 0.48 Cr *Being sale of paints to sov llp vide bill no 13507 dt 5.10.20 po no 70815 dt 29.9.20 hsn code 2523 /3921 /9603 /3214*	**Sales**	13507	3,326.00	
	Carried Over			1,35,37,298.69	1,31,28,438.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,37,298.69	1,31,28,438.00
5-Oct-20	To **(as per details)**	**Sales**	13508	36,752.00	
	RMS-Plumbing-GST-18% 31,146.00 Cr				
	Output CGST 2,803.14 Cr				
	Output SGST 2,803.14 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of plumbing items to sov llp vide bill no 13508 dt 5.10.20 po no 70710 dt 24.9.20 hsn code 6910 /3917 /7318				
	To **(as per details)**	**Sales**	13509	16,496.00	
	RMS-Plumbing-GST-18% 13,980.00 Cr				
	Output CGST 1,258.20 Cr				
	Output SGST 1,258.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing items to sov llp vide bill no 13509 dt 5.10.20 po no 70704 dt 24.9.20 hsn code 8481				
	To **(as per details)**	**Sales**	13524	1,04,024.00	
	RMS-Door, door frames & hardware-GST-18%(S) 88,156.00 Cr				
	Output CGST 7,934.04 Cr				
	Output SGST 7,934.04 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of doors to sov llp vide bill no 13524 dt 5.10.20 po no 70772 dt 26.9.20 hsn code 4418 /8301 /8302				
6-Oct-20	To **(as per details)**	**Sales**	13525	1,25,915.00	
	RMS-Electrical -GST-18% 1,06,708.00 Cr				
	Output CGST 9,603.72 Cr				
	Output SGST 9,603.72 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of electrical items to sov llp vide bill no 13525 dt 6.10. 20 po no 70993 dt 5.10.20 hsn code 8544 /8546 /7229				
8-Oct-20	To **(as per details)**	**Sales**	13548	2,309.00	
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	RMS-Paints GST-18%(S) 300.00 Cr				
	Output CGST 240.86 Cr				
	Output SGST 240.86 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of paints to sov llp vide bill no 13548 dt 8.10.20 po no 70815 dt 29.9.20 hsn code 2523 /3506				
	Carried Over			1,38,22,794.69	1,31,28,438.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,22,794.69	1,31,28,438.00
8-Oct-20	To **(as per details)**	**Sales**	13549	21,075.00	
	RMS-Plumbing-GST-18% 17,860.00 Cr				
	Output CGST 1,607.40 Cr				
	Output SGST 1,607.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to sov llp vide bill no 13549 dt 8.10.20 po no 71027 dt 6.10.20 hsn code 6910 /3917 /7318				
	To **(as per details)**	**Sales**	13553	1,371.00	
	RMS-Plumbing-GST-18% 1,162.00 Cr				
	Output CGST 104.58 Cr				
	Output SGST 104.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to SOV LLP vide bill no 13553 dt 8. 10.20 po no 71021 dt 6.10.20 hsn code 8481				
	To **(as per details)**	**Sales**	13554	1,128.00	
	RMS-Plumbing-GST-18% 956.00 Cr				
	Output CGST 86.04 Cr				
	Output SGST 86.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to sov llp vide bill no 13554 dt 8.10.20 po no 71017 dt 6.10.20 hsn code 8481				
	To **(as per details)**	**Sales**	13555	27,325.00	
	RMS-Plumbing-GST-18% 23,157.00 Cr				
	Output CGST 2,084.13 Cr				
	Output SGST 2,084.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to sov llp vide bill no 13555 dt 8.10.20 po no 71023 dt 6.10.20 hsn code 8481 /3924 /3922				
	To **(as per details)**	**Sales**	13556	27,325.00	
	RMS-Plumbing-GST-18% 23,157.00 Cr				
	Output CGST 2,084.13 Cr				
	Output SGST 2,084.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to sov llp vide bill no 13556 dt 8.10.20 po no 71020 dt 6.10.20 hsn code 8481 /3924 /3922				
	Carried Over			1,39,01,018.69	1,31,28,438.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,01,018.69	1,31,28,438.00
8-Oct-20	To **(as per details)** **RMS-Plumbing-GST-18%** 17,394.00 Cr **Output CGST** 1,565.46 Cr **Output SGST** 1,565.46 Cr **OIE-Round Off** 0.08 Cr *Being sale of plumbing items to sov llp vide bill no 13557 dt 8.10.20 po no 71015 dt 6.10.20 hsn code 8481 /3924 /3922*	**Sales**	13557	20,525.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 425.00 Cr **Output CGST** 38.25 Cr **Output SGST** 38.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of consumable items to sov llp vide bill no 13558 dt 8.10. 20 po no 70685 dt 23.9.20 hsn code 3808*	**Sales**	13558	502.00	
	To **(as per details)** **RMS-Electrical-12% (S)** 900.00 Cr **Output CGST** 54.00 Cr **Output SGST** 54.00 Cr *Being sale of electrical items to sov llp vide bill no 13559 dt 8.10. 20 po no 70965 dt 5.10.20 hsn code 9405*	**Sales**	13559	1,008.00	
16-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from SOVLLP*	**Receipt**	REC/10318		2,45,111.00
21-Oct-20	To **(as per details)** **RMS-Plumbing-GST-18%** 1,732.00 Cr **Output CGST** 155.88 Cr **Output SGST** 155.88 Cr **OIE-Round Off** 0.24 Cr *Being sale of plumbing items to sov llp vide bill no 13602 dt 9.10.20 po no 71022 dt 6.10.20 hsn code 3919 /8481*	**Sales**	13602	2,044.00	
22-Oct-20	To **(as per details)** **RMS-Sundry purchases-GST-12%(S)** 16,096.00 Cr **Output CGST** 965.76 Cr **Output SGST** 965.76 Cr **OIE-Round Off** 0.48 Cr *Being sale of furniture items to sov llp vide bill no 13623 dt 12.10.20 po no 71193 dt 10.10.20 hsn code 6303*	**Sales**	13623	18,028.00	
	Carried Over			1,39,43,125.69	1,33,73,549.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,43,125.69	1,33,73,549.00
22-Oct-20	To **(as per details)** **RMS-Electrical -GST-18%** 28,780.00 Cr **Output CGST** 2,590.20 Cr **Output SGST** 2,590.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of electrical items to sov llp vide bill no 13624 dt 12.10. 20 po no 71065 dt 6.10.20 hsn code 8436 /8546 /8538 /3917*	**Sales**	13624	33,960.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 1,221.00 Cr **Output CGST** 109.89 Cr **Output SGST** 109.89 Cr **OIE-Round Off** 0.22 Cr *Being sale of plumbing items to sov llp vide bill no 13625 dt 12.10.20 po no 71017 dt 6.10.20 hsn code 8481 /3919 /3917*	**Sales**	13625	1,441.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 845.00 Cr **Output CGST** 76.05 Cr **Output SGST** 76.05 Cr **OIE-Round Off** 0.10 Dr *Being sale of plumbing items to sov llp vide bill no 13626 dt 12.10.20 po no 71022 dt 6.10.20 hsn code 8481 /3917*	**Sales**	13626	997.00	
	To **(as per details)** **RMS-Sundry Purchases NIL** 1,063.20 Cr **RMS-Sundry purchases-GST-18%(S)** 13,720.00 Cr **Output CGST** 1,234.80 Cr **Output SGST** 1,234.80 Cr **OIE-Round Off** 0.20 Cr *Being sale of consumable items to sov llp vide bill no 13627 dt 12.10. 20 po no 71060 dt 6.10.20 hsn code 3214 /3506 /3926 /9603 /3402*	**Sales**	13627	17,253.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 6,350.00 Cr **Output CGST** 571.50 Cr **Output SGST** 571.50 Cr *Being sale of plumbing items to sov llp vide bill no 13628 dt 12.10.20 pono 71131 dt 9.10.20 hsn code 3917*	**Sales**	13628	7,493.00	
	Carried Over			1,40,04,269.69	1,33,73,549.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,04,269.69	1,33,73,549.00
22-Oct-20	To **(as per details)**	**Sales**	13629	1,670.00	
	RMS-Plumbing-GST-18% 1,415.00 Cr **Output CGST** 127.35 Cr **Output SGST** 127.35 Cr **OIE-Round Off** 0.30 Cr *Being sale of plumbing items to sov llp vide bill no 13629 dt 12.10.20 po no 71021 dt 6.10.20 hsn code 8481 /3919 /3917*				
	To **(as per details)**	**Sales**	13636	2,49,686.00	
	RMS-MS fabrication items-GST-18%(S) 2,11,598.40 Cr **Output CGST** 19,043.86 Cr **Output SGST** 19,043.86 Cr **OIE-Round Off** 0.12 Dr *Being sale of windows to sov llp vide bill no 13636 dt 12.10.20 po no 69026 dt 22.7.20*				
	To **(as per details)**	**Sales**	13638	37,954.00	
	RMS-MS fabrication items-GST-18%(S) 32,164.00 Cr **Output CGST** 2,894.76 Cr **Output SGST** 2,894.76 Cr **OIE-Round Off** 0.48 Cr *Being sale of windows to sov llp vide bill no 13638 dt 12.10.20 po no 66197 dt 2.3.20*				
	To **(as per details)**	**Sales**	13642	31,262.00	
	RMS-MS fabrication items-GST-18%(S) 26,493.60 Cr **Output CGST** 2,384.42 Cr **Output SGST** 2,384.42 Cr **OIE-Round Off** 0.44 Dr *Being sale of windows to sov llp vide bill no 13642 dt 13.10.20 po no 69026 dt 22.7.20*				
	To **(as per details)**	**Sales**	13708	2,837.00	
	RMS-Plumbing-GST-18% 2,404.00 Cr **Output CGST** 216.36 Cr **Output SGST** 216.36 Cr **OIE-Round Off** 0.28 Cr *Being sale of plumbing items to sov llp vide bill no 13708 dt 17.10.20 po no 71262 dt 13.10.20 hsn code 8481 /3919 /3917 /7326*				
	To **(as per details)**	**Sales**	13709	2,183.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,850.00 Cr **Output CGST** 166.50 Cr **Output SGST** 166.50 Cr *Being sale of hardware items to sov llp vide bill no 13709 dt 17.10. 20 po no 71309 dt 15.10.20*				
	Carried Over			1,43,29,861.69	1,33,73,549.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,29,861.69	1,33,73,549.00
22-Oct-20	To **(as per details)**	**Sales**	13710	1,652.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,400.00 Cr **Output CGST** 126.00 Cr **Output SGST** 126.00 Cr *Being sale of hardware items to sov llp vide bill no 13710 dt 17.10. 20 po no 71060 dt 6.10.20 hsn code 3926*				
	To **(as per details)**	**Sales**	13711	997.00	
	RMS-Plumbing-GST-18% 845.00 Cr **Output CGST** 76.05 Cr **Output SGST** 76.05 Cr **OIE-Round Off** 0.10 Dr *Being sale of plumbing items to sov llp vide bill no 13711 dt 17.10.20 po no 70706 dt 24.9.20 hsn code 8481 /3917*				
	To **(as per details)**	**Sales**	13712	620.00	
	RMS-Sundry purchases-GST-18%(S) 525.00 Cr **Output CGST** 47.25 Cr **Output SGST** 47.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of stationary items to sov llp vide bill no 13712 dt 17.10. 20 po no 70682 dt 23.9.20*				
	To **(as per details)**	**Sales**	13713	10,744.00	
	RMS-Plumbing-GST-18% 9,105.00 Cr **Output CGST** 819.45 Cr **Output SGST** 819.45 Cr **OIE-Round Off** 0.10 Cr *Being sale of plumbing items to sov llp vide bill no 13713 dt 17.10.20 po no 71261 dt 13.10.20 hsn code 8481/3924 /3922*				
	To **(as per details)**	**Sales**	13714	7,157.00	
	RMS-Electrical -GST-18% 6,065.00 Cr **Output CGST** 545.85 Cr **Output SGST** 545.85 Cr **OIE-Round Off** 0.30 Cr *Being sale of electrical items to sov llp vide bill no 13714 dt 17.10. 20 po no 70355 dt 12.9.20 hsn code 8536*				
	To **(as per details)**	**Sales**	13716	10,132.00	
	RMS-Door, door frames & hardware-GST-18%(S) 8,424.00 Cr **RMS-Sundry Purchases NIL** 192.00 Cr **Output CGST** 758.16 Cr **Output SGST** 758.16 Cr **OIE-Round Off** 0.32 Dr *Being sale of hardware items to sov llp vide bill no 13716 dt 19.10. 20 po no 71298 dt 15.10.20 hsn code 3214 /3506 /3926 /9603*				
	Carried Over			1,43,61,163.69	1,33,73,549.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,61,163.69	1,33,73,549.00
22-Oct-20	To **(as per details)**	**Sales**	13717	22,078.00	
	RMS-Door, door frames & hardware-GST-18%(S) 18,710.00 Cr **Output CGST** 1,683.90 Cr **Output SGST** 1,683.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of hardware items to sov llp vide bill no 13717 dt 19.10.20 po no 71333 dt 15.10.20 hsn code 8301 /8302*				
	To **(as per details)**	**Sales**	13718	18,300.00	
	RMS-Door, door frames & hardware-GST-18%(S) 15,508.50 Cr **Output CGST** 1,395.77 Cr **Output SGST** 1,395.77 Cr **OIE-Round Off** 0.04 Dr *Being sale of wood to sov llp vide bill no 13718 dt 19.10.20 po no 71290 dt 13.10.20 hsn code 4409*				
	To **(as per details)**	**Sales**	13719	4,333.00	
	RMS-Sundry purchases-GST-18%(S) 3,672.00 Cr **Output CGST** 330.48 Cr **Output SGST** 330.48 Cr **OIE-Round Off** 0.04 Cr *Being sale of miscellaneous items to sov llp vide bill no 13719 dt 19.10.20 po no 71294 dt 15.10.20 hsn code 3920*				
	To **(as per details)**	**Sales**	13720	4,024.00	
	RMS-Electrical -GST-18% 3,410.00 Cr **Output CGST** 306.90 Cr **Output SGST** 306.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of electrical items to sov llp vide bill no 13720 dt 19.10.20 po no 70932 dt 1.10.20*				
	To **(as per details)**	**Sales**	13721	1,22,879.00	
	RMS-Electrical -GST-18% 1,04,135.00 Cr **Output CGST** 9,372.15 Cr **Output SGST** 9,372.15 Cr **OIE-Round Off** 0.30 Dr *Being sale of electrical items to sov llp vide bill no 13721 dt 19.10.20 po no 71302 dt 15.10.20 hsn code 8544 /7229 /8546*				
	To **(as per details)**	**Sales**	13722	45,426.00	
	RMS-Electrical -GST-18% 38,497.00 Cr **Output CGST** 3,464.73 Cr **Output SGST** 3,464.73 Cr **OIE-Round Off** 0.46 Dr *Being sale of electrical items to sov llp vide bill no 13722 dt 19.10.20 po no 71098 dt 8.10.20 hsn code 8436 /8536 /8538 /8546 /3917*				
	Carried Over			1,45,78,203.69	1,33,73,549.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,78,203.69	1,33,73,549.00
22-Oct-20	To **(as per details)** **RMS-Electrical -GST-18%** 3,210.00 Cr **Output CGST** 288.90 Cr **Output SGST** 288.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of electrical items to sov llp vide bill no 13723 dt 19.10. 20 po no 70993 dt 5.10.20 hsn code 8544*	**Sales**	13723	3,788.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 14,977.00 Cr **Output CGST** 1,347.93 Cr **Output SGST** 1,347.93 Cr **OIE-Round Off** 0.14 Cr *Being sale of electrical items to sov llp vide bill no 13724 dt 19.10. 20 po no 71065 dt 6.10.20 hsn code 8536*	**Sales**	13724	17,673.00	
	To **(as per details)** **RMS-Cement 28%** 1,34,368.00 Cr **Output CGST** 18,811.52 Cr **Output SGST** 18,811.52 Cr **OIE-Round Off** 0.04 Dr *Being sale of cement to sov llp vide bill no 13730 dt 19.10.20 po no 71016 dt 6.10.20 hsn code 2523*	**Sales**	13730	1,71,991.00	
24-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from SOVLLP*	**Receipt**	REC/10332		10,00,000.00
30-Oct-20	To **(as per details)** **RMS-Electrical -GST-18%** 2,060.00 Cr **Output CGST** 185.40 Cr **Output SGST** 185.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of electrical items to sov llp vide bill no 13774 dt 21.10. 20 po no 71475 dt 20.10.20 hsn code 3917 /8536*	**Sales**	13774	2,431.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 18,781.00 Cr **Output CGST** 1,690.29 Cr **Output SGST** 1,690.29 Cr **OIE-Round Off** 0.42 Cr *Being sale of plumbing items to sov llp vide bill no 13775 dt 21.10.20 po no 71468 dt 20.10.20 hsn code 8481 /3924 /3922 /8481*	**Sales**	13775	22,162.00	
	Carried Over			1,47,96,248.69	1,43,73,549.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,96,248.69	1,43,73,549.00
30-Oct-20	To **(as per details)**	**Sales**	13776	22,162.00	
	RMS-Plumbing-GST-18% 18,781.00 Cr **Output CGST** 1,690.29 Cr **Output SGST** 1,690.29 Cr **OIE-Round Off** 0.42 Cr *Being sale of plumbing items to sov llp vide bill no 13776 dt 21.10.20 po no 71425 dt 19.10.20 hsn code 8481 /3922*				
	To **(as per details)**	**Sales**	13777	22,162.00	
	RMS-Plumbing-GST-18% 18,781.00 Cr **Output CGST** 1,690.29 Cr **Output SGST** 1,690.29 Cr **OIE-Round Off** 0.42 Cr *Being sale of plumbing items to sov llp vide bill no 13777 dt 21.10.20 po no 71469 dt 20.10.20 hsn code 8481 /3924 /3922*				
	To **(as per details)**	**Sales**	13780	2,143.00	
	RMS-Plumbing-GST-18% 1,816.00 Cr **Output CGST** 163.44 Cr **Output SGST** 163.44 Cr **OIE-Round Off** 0.12 Cr *Being sale of plumbing items to sov llp vide bill no 13780 dt 21.10.20 po no 71471 dt 20.10.20 hsn code 8481 /3919*				
	To **(as per details)**	**Sales**	13781	1,576.00	
	RMS-Plumbing-GST-18% 1,336.00 Cr **Output CGST** 120.24 Cr **Output SGST** 120.24 Cr **OIE-Round Off** 0.48 Dr *Being sale of plumbing items to sov llp vide bill no 13781 dt 21.10.20 po no 71426 dt 10.10.20 hsn code 3919 /8481*				
	To **(as per details)**	**Sales**	13782	1,576.00	
	RMS-Plumbing-GST-18% 1,336.00 Cr **Output CGST** 120.24 Cr **Output SGST** 120.24 Cr **OIE-Round Off** 0.48 Dr *Being sale of plumbing items to sov llp vide bill no 13782 dt 21.10.20 po no 71470 dt 20.10.20 hsn code 3919 /8481*				
	Carried Over			1,48,45,867.69	1,43,73,549.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,45,867.69	1,43,73,549.00
30-Oct-20	To **(as per details)** **RMS-Plumbing-GST-18%** 6,766.00 Cr **Output CGST** 608.94 Cr **Output SGST** 608.94 Cr **OIE-Round Off** 0.12 Cr *Being sale of plumbing items to sov llp vide bill no 13783 dt 21.10.20 po no 71261 dt 13.10.20 hsn code 8481*	**Sales**	13783	7,984.00	
	To **(as per details)** **RMS-Equipment-GST-18%(S)** 4,519.00 Cr **Output CGST** 406.71 Cr **Output SGST** 406.71 Cr **OIE-Round Off** 0.42 Dr *Being sale of equipment items to sov llp vide bill no 13784 dt 21.10. 20 po no 71198 dt 10.10.20 hsn code 8517*	**Sales**	13784	5,332.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 18,347.00 Cr **Output CGST** 1,651.23 Cr **Output SGST** 1,651.23 Cr **OIE-Round Off** 0.46 Dr *towards supply of plumbing material against bill no:-13838 DT:-23.10. 2020 Po-71427*	**Sales**	13838	21,649.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 18,197.00 Cr **Output CGST** 1,637.73 Cr **Output SGST** 1,637.73 Cr **OIE-Round Off** 0.46 Dr *towards sale of Plumbing material to SOVLLP against bill no:-13839 dt:-23.10.2020 Po-71263*	**Sales**	13839	21,472.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 10,230.00 Cr **Output CGST** 920.70 Cr **Output SGST** 920.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of electrical items to sov llp vide bill no 13840 dt 23.10. 20 po no 70932 dt 1.10.20*	**Sales**	13840	12,071.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 4,200.00 Cr **Output CGST** 378.00 Cr **Output SGST** 378.00 Cr *Being sale of plumbing items to sov llp vide bill no 13841 dt 23.10.20 po no 70239 dt 8.9.20*	**Sales**	13841	4,956.00	
	Carried Over			1,49,19,331.69	1,43,73,549.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,19,331.69	1,43,73,549.00
30-Oct-20	To **(as per details)**	**Sales**	13842	9,091.00	
	RMS-Electrical -GST-18% 7,704.00 Cr **Output CGST** 693.36 Cr **Output SGST** 693.36 Cr **OIE-Round Off** 0.28 Cr *Being sale of electrical items to sov llp vide bill no 13842 dt 23.10. 20 po no 70993 dt 5.10.20 hsn code 8544*				
	To **(as per details)**	**Sales**	13843	21,087.00	
	RMS-Door, door frames & hardware-GST-18%(S) 17,870.00 Cr **Output CGST** 1,608.30 Cr **Output SGST** 1,608.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of hardware items to sov llp vide bill no 13843 dt 23.10. 20 po no 71333 dt 15.10.20 hsn code 8301*				
	To **(as per details)**	**Sales**	13844	5,434.00	
	RMS-Plumbing-GST-18% 4,605.00 Cr **Output CGST** 414.45 Cr **Output SGST** 414.45 Cr **OIE-Round Off** 0.10 Cr *Being sale of plumbing items to sov llp vide bill no 13844 dt 23.10.20 po no 71389 dt 17.10.20 hsn code 4002 /8202 /3506 /9603 /3102 /2806*				
	To **(as per details)**	**Sales**	13845	28,030.00	
	RMS-Electrical -GST-18% 23,754.00 Cr **Output CGST** 2,137.86 Cr **Output SGST** 2,137.86 Cr **OIE-Round Off** 0.28 Cr *Being sale of electrical items to sov llp vide bill no 13845 dt 23.10. 20 po no 71302 dt 15.10.20 hsn code 8544*				
	To **(as per details)**	**Sales**	13858	34,397.00	
	RMS-Tiles, granite, etc-GST-18% 29,150.07 Cr **Output CGST** 2,623.51 Cr **Output SGST** 2,623.51 Cr **OIE-Round Off** 0.09 Dr *Being sale of tiles to sov llp vide bill no 13858 dt 27.10.20 po no 70366 dt 12.9.20 hsn code 6907*				
	To **(as per details)**	**Sales**	13862	3,304.00	
	RMS-Tools-GST-18%(S) 2,800.00 Cr **Output CGST** 252.00 Cr **Output SGST** 252.00 Cr *Being sale of tools to sov llp vide bill no 13862 dt 27.10.20 po no 71043 dt 6.10.20*				
	Carried Over			1,50,20,674.69	1,43,73,549.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,20,674.69	1,43,73,549.00
30-Oct-20	To **(as per details)**	**Sales**	13863	1,958.00	
	RMS-Sundry purchases-GST-18%(S) 1,659.00 Cr **Output CGST** 149.31 Cr **Output SGST** 149.31 Cr **OIE-Round Off** 0.38 Cr *Being sale of consumable items to sov llp vide bill no 13863 dt 27.10. 20 po no 71225 dt 12.10.20 hsn code 3405 /3401 /3808 /3307*				
	To **(as per details)**	**Sales**	13864	4,596.00	
	RMS-Electrical -GST-18% 3,895.00 Cr **Output CGST** 350.55 Cr **Output SGST** 350.55 Cr **OIE-Round Off** 0.10 Dr *Being sale of electrical items to sov llp vide bill no 13864 dt 27.10. 20 po no 71065 dt 6.10.20 hsn code 8536*				
	To **(as per details)**	**Sales**	13865	4,078.00	
	RMS-Sundry purchases-GST-12%(S) 3,102.00 Cr **RMS-Sundry purchases-GST-18%(S)** 511.60 Cr **Output CGST** 232.16 Cr **Output SGST** 232.16 Cr **OIE-Round Off** 0.08 Cr *Being sale of stationary items to sov llp vide bill no 13865 dt 27.10. 20 po no 71223 dt 12.10.20 hsn code 9608 /7415 /8305 /4810*				
	To **(as per details)**	**Sales**	13867	28,136.00	
	RMS-Steel GST-18%(S) 23,843.70 Cr **Output CGST** 2,145.93 Cr **Output SGST** 2,145.93 Cr **OIE-Round Off** 0.44 Cr *Being sale of steel to sov llp vide bill no 13867 dt 27.10.20 po no 71056 dt 6.10.20*				
	To **(as per details)**	**Sales**	13868	40,424.00	
	RMS-Tiles, granite, etc-GST-18% 34,257.59 Cr **Output CGST** 3,083.18 Cr **Output SGST** 3,083.18 Cr **OIE-Round Off** 0.05 Cr *Being sale of granite to sov llp vide bill no 13868 dt 27.10.20 po no 71052 dt 6.10.20 hsn code 6802*				
	To **(as per details)**	**Sales**	13901	39,252.00	
	RMS-Furniture-GST-18%(S) 33,264.00 Cr **Output CGST** 2,993.76 Cr **Output SGST** 2,993.76 Cr **OIE-Round Off** 0.48 Cr *Being sale of windows to sov llp vide bill no 13901 dt 29.10.20po no 71378 dt 17.10.20*				
	Carried Over			1,51,39,118.69	1,43,73,549.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,39,118.69	1,43,73,549.00
30-Oct-20	To **(as per details)**	**Sales**	13902	22,302.00	
	RMS-Furniture-GST-18%(S) 18,900.00 Cr **Output CGST** 1,701.00 Cr **Output SGST** 1,701.00 Cr *Being sale of furniture items to sov llp vide bill no 13902 dt 29.10.20 po no 70164 dt 7.9.20*				
	To **(as per details)**	**Sales**	13911	29,925.00	
	RMS-Equipment-GST-18%(S) 25,360.00 Cr **Output CGST** 2,282.40 Cr **Output SGST** 2,282.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of equipment items to sov llp vide bill no 13911 dt 29.10. 20 po no 71656 dt 28.10.20*				
	To **(as per details)**	**Sales**	13912	11,198.00	
	RMS-Plumbing-GST-18% 9,490.00 Cr **Output CGST** 854.10 Cr **Output SGST** 854.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of plumbing items to sov llp vide bill no 13912 dt 29.10.20 po no 71543 dt 22.10.20 hsn code 3917*				
	To **(as per details)**	**Sales**	13913	4,241.00	
	RMS-Sundry purchases-GST-12%(S) 2,870.00 Cr **RMS-Sundry purchases-GST-18%(S)** 870.00 Cr **Output CGST** 250.50 Cr **Output SGST** 250.50 Cr *Being sale of stationary items to sov llp vide bill no 13913 dt 29.10. 20 po no 71633 dt 28.10.20 hsn code 4810 /9608/8305*				
	To **(as per details)**	**Sales**	13914	1,409.00	
	RMS-Plumbing-GST-18% 1,194.00 Cr **Output CGST** 107.46 Cr **Output SGST** 107.46 Cr **OIE-Round Off** 0.08 Cr *Being sale of plumbing items to sov llp vide bill no 13914 dt 29.10.20 po no 71389 dt 17.10.20 hsn code 3506*				
	To **(as per details)**	**Sales**	13915	13,202.00	
	RMS-Plumbing-GST-18% 11,188.00 Cr **Output CGST** 1,006.92 Cr **Output SGST** 1,006.92 Cr **OIE-Round Off** 0.16 Cr *Being sale of plumbing items to sov llp vide bill no 13915 dt 29.10.20 po no 71547 dt 22.10.20 hsn code 3917*				
	Carried Over			1,52,21,395.69	1,43,73,549.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,21,395.69	1,43,73,549.00
30-Oct-20	To **(as per details)**	**Sales**	13916	11,812.00	
	RMS-Electrical -GST-18% 10,010.00 Cr				
	Output CGST 900.90 Cr				
	Output SGST 900.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to sov llp vide bill no 13916 dt 29.10. 20 po no 71098 dt 8.10.20 hsn code 8536				
31-Oct-20	To **(as per details)**	**Journal**	JOU\OCT\10021\20-21	1,316.00	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,110.00 Dr				
	MSUP-Modi Realty Miryalguda LLp 542.00 Dr				
	MSUP-Nilgiri Estates 410.00 Dr				
	MSUP-Villa Orchids LLP 787.00 Dr				
	TCS Payable-.075% 4,165.00 Cr				
	Towards TCS for the month of Oct -2020				
2-Nov-20	To **(as per details)**	**Sales**	13992	31,747.00	
	RMS-Plumbing-GST-18% 26,904.00 Cr				
	Output CGST 2,421.36 Cr				
	Output SGST 2,421.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing items to sov llp vide bill no 13992 dt 2.11.20 po no 71739 dt 31.10.20 hsn code 3922				
	To **(as per details)**	**Sales**	13993	7,475.00	
	RMS-Plumbing-GST-18% 6,335.00 Cr				
	Output CGST 570.15 Cr				
	Output SGST 570.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to sov llp vide bill no 13993 dt 2.11.20 po no 71747 dt 31.10.20 hsn code 3917 /3506				
	To **(as per details)**	**Sales**	13994	3,710.00	
	RMS-Plumbing-GST-18% 3,144.00 Cr				
	Output CGST 282.96 Cr				
	Output SGST 282.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to sov llp vide bill no 13994 dt 2.11.20 po no 69400 dt 5.8.20				
	To **(as per details)**	**Sales**	13995	655.00	
	RMS-Plumbing-GST-18% 555.00 Cr				
	Output CGST 49.95 Cr				
	Output SGST 49.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to sov llp vide bill no 13995 dt 2.11.20 po no 71470 dt 20.10.20 hsn code 8481 /3917				
	Carried Over			1,52,78,110.69	1,43,73,549.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,78,110.69	1,43,73,549.00
2-Nov-20	To **(as per details)** **RMS-Plumbing-GST-18%** **555.00 Cr** **Output CGST** **49.95 Cr** **Output SGST** **49.95 Cr** **OIE-Round Off** **0.10 Cr** *Being sale of plumbing items to sov llp vide bill no 13996 dt 2.11.20 po no 71426 dt 19.10.20 hsn code 8481 /3917*	**Sales**	13996	655.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** **75.00 Cr** **Output CGST** **6.75 Cr** **Output SGST** **6.75 Cr** **OIE-Round Off** **0.50 Cr** *Being sale of plumbing items to sov llp vide bill no 13997 dt 2.11.20 po no 71471 dt 20.10.20 hsn code 3917*	**Sales**	13997	89.00	
	To **(as per details)** **RMS-Electrical -GST-18%** **3,800.00 Cr** **Output CGST** **342.00 Cr** **Output SGST** **342.00 Cr** *Being sale of electrical items to sov llp vide bill no 13998 dt 2.11. 20 po no 71738 dt 31.10.20 hsn code 3917 /8546 /3506*	**Sales**	13998	4,484.00	
	To **(as per details)** **RMS-Electrical -GST-18%** **43,017.00 Cr** **Output CGST** **3,871.53 Cr** **Output SGST** **3,871.53 Cr** **OIE-Round Off** **0.06 Dr** *Being sale of electrical items to sov llp vide bill no 13999 dt 2.11. 20 po no 71652 dt 28.10.20 hsn code 8536 /8538*	**Sales**	13999	50,760.00	
	To **(as per details)** **RMS-Electrical -GST-18%** **13,912.50 Cr** **Output CGST** **1,252.13 Cr** **Output SGST** **1,252.13 Cr** **OIE-Round Off** **0.24 Cr** *Being sale of electrical items to sov llp vide bill no 14000 dt 2.11. 2020 po no 71652 dt 28.10.20 hsn code 8536 /85383917*	**Sales**	14000	16,417.00	
3-Nov-20	By BANK-YES BANK LTD A/c No:-008763700001491 *Being amount received from SOVLLP towards bills against credit balance*	**Receipt**	REC/10345		26,981.00
	Carried Over			1,53,50,515.69	1,44,00,530.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,50,515.69	1,44,00,530.00
5-Nov-20	To **(as per details)**	**Sales**	14049	14,812.00	
	RMS-Paints Gst-28% (S) 1,527.60 Cr **RMS-Chemicals-GST-18%(S)** 9,547.00 Cr **RMS-Sundry Purchases NIL** 1,591.20 Cr **Output CGST** 1,073.09 Cr **Output SGST** 1,073.09 Cr **OIE-Round Off** **0.02 Cr** *being sale of paints and consumables items to silver oak villas llp bill no 14049 dt 5-11-20 po 71760 dt31-10-20 Hsn code 2523, 3214,2806,9603,7317,55022000, 4002*				
	To **(as per details)**	**Sales**	14050	16,185.00	
	RMS-Plumbing-GST-18% 13,716.00 Cr **Output CGST** 1,234.44 Cr **Output SGST** 1,234.44 Cr **OIE-Round Off** **0.12 Cr** *being sale of plumbing items to silver oak villas llp vide bill no 14050 dt 5-11-20 po 71805 dt3-11 -20 Hsn code73241*				
	To **(as per details)**	**Sales**	14051	17,397.00	
	RMS-Plumbing-GST-18% 14,743.00 Cr **Output CGST** 1,326.87 Cr **Output SGST** 1,326.87 Cr **OIE-Round Off** **0.26 Cr** *being sale of plumbing items to silver oak villas llp bill no 14051 dt 5-11-20 po 71466 dt 20-10-20 Hsn code 69101000,3917,7318,8481*				
	To **(as per details)**	**Sales**	14052	690.00	
	RMS-Plumbing-GST-18% **585.00 Cr** **Output CGST** **52.65 Cr** **Output SGST** **52.65 Cr** **OIE-Round Off** **0.30 Dr** *being sale of plumbing items to sov llp vide bill no 14052 dt 5.11.2020 po no 71747 dt 31.10.20*				
	To **(as per details)**	**Sales**	14053	672.00	
	RMS-Sundry purchases-GST-12%(S) **600.00 Cr** **Output CGST** **36.00 Cr** **Output SGST** **36.00 Cr** *Being sale of consumable items to sov llp vide bill no 14053 dt 5.11. 20 po no 71794 dt 3.11.20*				
	Carried Over			1,54,00,271.69	1,44,00,530.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,00,271.69	1,44,00,530.00
5-Nov-20	To **(as per details)**	**Sales**	14062	26,978.00	
	RMS-Tiles, granite, etc-GST-18% 22,862.80 Cr **Output CGST** 2,057.65 Cr **Output SGST** 2,057.65 Cr **OIE-Round Off** 0.10 Dr *Being sale of tiles to sov llp vide bill no 14062 dt 5.11.20 po no 71576 dt 23.10.20 hsn code 6907*				
6-Nov-20	To **(as per details)**	**Sales**	14074	3,918.00	
	RMS-Plumbing-GST-18% 3,320.00 Cr **Output CGST** 298.80 Cr **Output SGST** 298.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of plumbing items to sov llp vide bill no 14074 dt 6.11.20 po no 70710 dt 24.9.20 hsn code 6910*				
	To **(as per details)**	**Sales**	14075	31,612.00	
	RMS-Plumbing-GST-18% 26,790.00 Cr **Output CGST** 2,411.10 Cr **Output SGST** 2,411.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of plumbing items to sov llp vide bill no 14075 dt 6.11.20 po no 71026 dt 6.10.20 hsn code 6910 /3917 /7318*				
	To **(as per details)**	**Sales**	14076	21,649.00	
	RMS-Plumbing-GST-18% 18,347.00 Cr **Output CGST** 1,651.23 Cr **Output SGST** 1,651.23 Cr **OIE-Round Off** 0.46 Dr *Being sale of plumbing items to sov llp vide bill no 14076 dt 6.11.20 po no 71467 dt 20.10.20 hsn code 6910 /3917 /7318 /8481*				
	To **(as per details)**	**Sales**	14078	31,612.00	
	RMS-Plumbing-GST-18% 26,790.00 Cr **Output CGST** 2,411.10 Cr **Output SGST** 2,411.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of plumbing items to sov llp vide bill no 14078 dt 6.11.20 po no 71028 dt 6.10.20 hsn code 6910 /3917 /7318*				
	To **(as per details)**	**Sales**	14088	11,894.00	
	RMS-Door, door frames & hardware-GST-18%(S) 10,080.00 Cr **Output CGST** 907.20 Cr **Output SGST** 907.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of hardware items to SOV LLP ,bill no 14088 dt 6-11-20 po 71378 Dt 17-10-20*				
	Carried Over			1,55,27,934.69	1,44,00,530.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,27,934.69	1,44,00,530.00
7-Nov-20	To **(as per details)**	**Sales**	14097	30,417.00	
	RMS-Steel GST-18%(S) 25,777.47 Cr **Output CGST** 2,319.97 Cr **Output SGST** 2,319.97 Cr **OIE-Round Off** **0.41 Dr** *Being sale of steel items to SOV LLP ,bill no 14097 dt 7-11-20 po 70814 dt 28-09-20*				
	To **(as per details)**	**Sales**	14113	1,089.00	
	RMS-Sundry purchases-GST-18%(S) **923.00 Cr** **Output CGST** **83.07 Cr** **Output SGST** **83.07 Cr** **OIE-Round Off** **0.14 Dr** *Being sale of consumables to SOV LLP bill no 14113 dt 7-11-20 po 71225 dt 12-10-20 Hsn code 3405, 3808,3307*				
	To **(as per details)**	**Sales**	14114	1,133.00	
	RMS-Electrical -GST-18% **960.00 Cr** **Output CGST** **86.40 Cr** **Output SGST** **86.40 Cr** **OIE-Round Off** **0.20 Cr** *Being sale of electrical items to SOVLLP bill no 14114 dt 7-11-20 po 71815 dt 3-11-20*				
	To **(as per details)**	**Sales**	14115	18,904.00	
	RMS-Electrical -GST-18% 16,020.00 Cr **Output CGST** 1,441.80 Cr **Output SGST** 1,441.80 Cr **OIE-Round Off** **0.40 Cr** *Being sale of bill no 14115 dt 7-11 -20 po 71790 dt 3-11-20 Hsn code 3917,8546,39174000,35061010, 39174000,*				
	To **(as per details)**	**Sales**	14116	19,361.00	
	RMS-Plumbing-GST-18% 16,408.00 Cr **Output CGST** 1,476.72 Cr **Output SGST** 1,476.72 Cr **OIE-Round Off** **0.44 Dr** *Being sale of plumbing items to SOV LLP ,bill no 14116 dt 7-11-20 po 71882 dt 5-11-20 Hsn code 8481,3924,3922*				
	To **(as per details)**	**Sales**	14120	4,253.00	
	RMS-Plumbing-GST-18% 3,604.00 Cr **Output CGST** 324.36 Cr **Output SGST** 324.36 Cr **OIE-Round Off** **0.28 Cr** *--Being sale of plumbing items to SOVLLP bill no 14120 dt -7-11-20 po 71466 dt 20-10-20 Hsn code 69101000*				
	Carried Over			1,56,03,091.69	1,44,00,530.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,03,091.69	1,44,00,530.00
9-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received frommSOVLLP*	**Receipt**	REC/10348		53,718.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from from SOVLLP*	**Receipt**	REC/10349		35,920.00
	To **(as per details)** **RMS-Electrical -GST-18%** **1,500.00 Cr** **Output CGST** **135.00 Cr** **Output SGST** **135.00 Cr** *Being sale of electrical items to sov llp vide bill no 14151 dt 9.11. 20 poo no 71652 dt 28.10.20 hsn code 8546*	**Sales**	14151	1,770.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** **40,585.00 Cr** **Output CGST** **3,652.65 Cr** **Output SGST** **3,652.65 Cr** **OIE-Round Off** **0.30 Dr** *Being sale of plumbing items to sov llp vide bill no 14152 dt 9.11.20 po no 71908 dt 6.11.20 hsn code 3917*	**Sales**	14152	47,890.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** **9,802.00 Cr** **Output CGST** **882.18 Cr** **Output SGST** **882.18 Cr** **OIE-Round Off** **0.36 Dr** *Being sale of plumbing items to sov llp vide bill no 14153 dt 9.11.20 po no 71908 dt 6.11.20 hsn code 7318 /3506 /7317*	**Sales**	14153	11,566.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **570.00 Cr** **Output CGST** **51.30 Cr** **Output SGST** **51.30 Cr** **OIE-Round Off** **0.40 Cr** *Being sale of miscellaneous items to sov llp vide bill no 14154 dt 9. 11.20 po no 71908 dt 6.11.20 hsn code 3919*	**Sales**	14154	673.00	
	To **(as per details)** **RMS-Electrical -GST-18%** **47,473.00 Cr** **Output CGST** **4,272.57 Cr** **Output SGST** **4,272.57 Cr** **OIE-Round Off** **0.14 Dr** *Being sale of electrical items to sov llp vide bill no 14157 dt 9.11. 20 po no 71898 dt 5.11.20 hsn code 8536 /8538*	**Sales**	14157	56,018.00	
	Carried Over			1,57,21,008.69	1,44,90,168.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,21,008.69	1,44,90,168.00
9-Nov-20	To **(as per details)**	**Sales**	14158	4,521.00	
	RMS-Electrical -GST-18% 3,831.00 Cr				
	Output CGST 344.79 Cr				
	Output SGST 344.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of electrical items to sov llp vide bill no 14158 dt 9.11. 20 po no 71898 dt 5.11.20 hsn code 836 /8536 /3917				
10-Nov-20	To **(as per details)**	**Sales**	14169	15,856.00	
	RMS-Plumbing-GST-18% 13,437.00 Cr				
	Output CGST 1,209.33 Cr				
	Output SGST 1,209.33 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of plumbing items to sov llp vide bill no 14169 dt 10.11.20 po no 71942 dt 7.11.20 hsn code 3917 /3506				
	To **(as per details)**	**Sales**	14170	14,201.00	
	RMS-Plumbing-GST-18% 12,035.00 Cr				
	Output CGST 1,083.15 Cr				
	Output SGST 1,083.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to sov llp vide bill no 14170 dt 10.11.20 po no 71942 dt 7.11.20 hsn code 3917 /3926				
	To **(as per details)**	**Sales**	14171	16,095.00	
	RMS-Electrical -GST-18% 13,640.00 Cr				
	Output CGST 1,227.60 Cr				
	Output SGST 1,227.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to sov llp vide bill no 14171 dt 10.11. 20 po no 72034 dt 10.11.20				
	To **(as per details)**	**Sales**	14172	16,734.00	
	RMS-Plumbing-GST-18% 14,181.00 Cr				
	Output CGST 1,276.29 Cr				
	Output SGST 1,276.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing items to sov llp vide bill no 14172 dt 10.11.20 po no 71877 dt 5.11.20 hsn code 6910 /3917 /7318				
11-Nov-20	To **(as per details)**	**Sales**	14184	35,435.00	
	RMS-Door, door frames & hardware-GST-18%(S) 30,030.00 Cr				
	Output CGST 2,702.70 Cr				
	Output SGST 2,702.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of doors to sov llp vide bill no 14184 dt 11.11.20 po no 70772 dt 26.9.20 hsn code 4418				
	Carried Over			1,58,23,850.69	1,44,90,168.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,23,850.69	1,44,90,168.00
14-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-492526 being chque received from SOV against credit balance*	**Receipt**	REC/10372		4,26,502.00
16-Nov-20	To **(as per details)** **RMS-Electrical -GST-18%** 11,830.00 Cr **Output CGST** 1,064.70 Cr **Output SGST** 1,064.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of electrical items to sov llp vide bill no 14210 dt 16.11. 20 po no 72063 dt 11.11.20 hsn code 8544*	**Sales**	14210	13,959.00	
	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 21,148.09 Cr **Output CGST** 1,903.33 Cr **Output SGST** 1,903.33 Cr **OIE-Round Off** 0.25 Cr *Being sale of tiles to sov llp vide bill no 14217 dt 16.11.20 po no 71576 dt 23.10.20 hsn code 6907*	**Sales**	14217	24,955.00	
17-Nov-20	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 3,175.20 Cr **Output CGST** 285.77 Cr **Output SGST** 285.77 Cr **OIE-Round Off** 0.26 Cr *Being sale of wood to sov llp vide bill no 14238 dt 17.11.20 po no 72134 dt 13.11.20 hsn code 4409*	**Sales**	14238	3,747.00	
	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 26,840.00 Cr **Output CGST** 2,415.60 Cr **Output SGST** 2,415.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of hardware items to sov llp vide bill no 14239 dt 17.11. 20 po no 72062 dt 11.11.20 hsn code 8301 /8302*	**Sales**	14239	31,671.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 2,190.00 Cr **Output CGST** 197.10 Cr **Output SGST** 197.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of plumbing items to sov llp vide bill no 14240 dt 17.11.20 po no 72149 dt 16.11.20 hsn code 8481 /3919 /3917 /7326*	**Sales**	14240	2,584.00	
	Carried Over			1,59,00,766.69	1,49,16,670.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,00,766.69	1,49,16,670.00
17-Nov-20	To **(as per details)**	**Sales**	14241	4,045.00	
	RMS-Plumbing-GST-18% **3,428.00 Cr**				
	Output CGST **308.52 Cr**				
	Output SGST **308.52 Cr**				
	OIE-Round Off **0.04 Dr**				
	Being sale of plumbing items to sov llp vide bill no 14241 dt 17.11.20 po no 72148 dt 16.11.20 hsn code 8481 /3919 /3917 /7326				
	To **(as per details)**	**Sales**	14242	29,042.00	
	RMS-Plumbing-GST-18% **24,612.00 Cr**				
	Output CGST **2,215.08 Cr**				
	Output SGST **2,215.08 Cr**				
	OIE-Round Off **0.16 Dr**				
	Being sale of plumbing items to sov llp vide bill no 14242 dt 17.11.20 po no 72146 dt 16.11.20 hsn code 8481 /3924 /3922				
	To **(as per details)**	**Sales**	14243	19,361.00	
	RMS-Plumbing-GST-18% **16,408.00 Cr**				
	Output CGST **1,476.72 Cr**				
	Output SGST **1,476.72 Cr**				
	OIE-Round Off **0.44 Dr**				
	Being sale of plumbing items to sov llp vide bill no 14243 dt 17.11.20 po no 72143 dt 13.11.20 hsn code 8481/3924 /3922				
	To **(as per details)**	**Sales**	14244	2,436.00	
	RMS-Electrical-12% (S) **2,175.00 Cr**				
	Output CGST **130.50 Cr**				
	Output SGST **130.50 Cr**				
	Being sale of electrical items to sov llp vide bill no 14244 dt 17.11. 20 po no 72080 dt 11.11.20 hsn code 9405				
	To **(as per details)**	**Sales**	14245	2,360.00	
	RMS-Plumbing-GST-18% **2,000.00 Cr**				
	Output CGST **180.00 Cr**				
	Output SGST **180.00 Cr**				
	Being sale of plumbing items to sov llp vide bill no 14245 dt 17.11.20 po no 72073 dt 11.11.20 hsn code 3917				
	To **(as per details)**	**Sales**	14246	1,48,958.00	
	RMS-Electrical -GST-18% **1,26,236.00 Cr**				
	Output CGST **11,361.24 Cr**				
	Output SGST **11,361.24 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of electrical items to sov llp vide bill no 14246 dt 17.11. 20 po no 72063 dt 11.11.20 hsn code 8544				
	Carried Over			1,61,06,968.69	1,49,16,670.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,06,968.69	1,49,16,670.00
17-Nov-20	To **(as per details)** **RMS-Electrical -GST-18%** 6,820.00 Cr **Output CGST** 613.80 Cr **Output SGST** 613.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of electrical items to sov llp vide bill no 14247 dt 17.11. 20 po no 72113 dt 13.11.20*	**Sales**	14247	8,048.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 20,820.00 Cr **Output CGST** 1,873.80 Cr **Output SGST** 1,873.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of electrical items to sov llp vide bill no 14248 dt 17.11. 20 po no 71992 dt 9.11.20 hsn code 3917 /8546 /3506*	**Sales**	14248	24,568.00	
21-Nov-20	To **(as per details)** **RMS-Cement-GST-18%** 7,740.00 Cr **Output CGST** 696.60 Cr **Output SGST** 696.60 Cr **OIE-Round Off** 0.20 Dr *Towards supply of Cment to SOVLLP against bill no:-14283 dt: -07.10.2020*	**Sales**	SAL/14283	9,133.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 1,284.00 Cr **Output CGST** 115.56 Cr **Output SGST** 115.56 Cr **OIE-Round Off** 0.12 Dr *Towards supply of Mutistand wire to SOVLLP against bill no:-SAL /14285 dt:-09.10.2020*	**Sales**	SAL/14285	1,515.00	
23-Nov-20	By BANK-YES BANK LTD A/c No:-008763700001491 *Chq no:-492533 being chque received from SOV against credit balance*	**Receipt**	REC/10384		10,00,000.00
25-Nov-20	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 89,022.00 Cr **Output CGST** 8,011.98 Cr **Output SGST** 8,011.98 Cr **OIE-Round Off** 0.04 Cr *Being sale of Carpentry items to Sov llp bill no 14292 dt 19-11-20 po 72062 dt 11-11-20 Hsn 4418,8301, 8302*	**Sales**	14292	1,05,046.00	
	Carried Over			1,62,55,278.69	1,59,16,670.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,55,278.69	1,59,16,670.00
27-Nov-20	To **(as per details)**	**Sales**	14331	36,846.00	
	RMS-Plumbing-GST-18% 31,225.00 Cr **Output CGST** 2,810.25 Cr **Output SGST** 2,810.25 Cr **OIE-Round Off** 0.50 Cr *being sale of plumbing to silver oak villas LLP bill no. 14331 bill dt 21 -11-2020 PO no-72319 PO dt 20-11 -2020 HSN code 3917*				
	To **(as per details)**	**Sales**	14332	9,862.00	
	RMS-Plumbing-GST-18% 8,358.00 Cr **Output CGST** 752.22 Cr **Output SGST** 752.22 Cr **OIE-Round Off** 0.44 Dr *being sale of plumbing to SOV LLP wide bill no. 14332 bill dt 21-11 -2020 PO no. 72319 PO dt 20-11 -2020 HSN code 3917*				
	To **(as per details)**	**Sales**	14338	30,444.00	
	RMS-Equipment-GST-18%(S) 25,800.00 Cr **Output CGST** 2,322.00 Cr **Output SGST** 2,322.00 Cr *Being sale of equipment items to Sov llp bill no 14338 dt 21-11-20 po 72358 dt 21-11-20*				
	To **(as per details)**	**Sales**	14339	8,691.00	
	RMS-Equipment-GST-18%(S) 7,365.00 Cr **Output CGST** 662.85 Cr **Output SGST** 662.85 Cr **OIE-Round Off** 0.30 Cr *Being sale of Equipment items to Sov llp bill no 14339 dt 21-11-20 po 72359 dt 21-11-20*				
	To **(as per details)**	**Sales**	14340	9,119.00	
	RMS-Plumbing-GST-18% 7,728.00 Cr **Output CGST** 695.52 Cr **Output SGST** 695.52 Cr **OIE-Round Off** 0.04 Dr *Being sale of Plumbing items to Sov llp bill 14340 dt 21-11-20 po 72369 dt 21-11-20 Hsn 39229000*				
	To **(as per details)**	**Sales**	14341	16,869.00	
	RMS-Plumbing-GST-18% 14,296.00 Cr **Output CGST** 1,286.64 Cr **Output SGST** 1,286.64 Cr **OIE-Round Off** 0.28 Dr *Being sale of Plumbing items to Sov llp bill no 14341 dt 23-11-20 po 71967 dt 9-11-20*				
	Carried Over			1,63,67,109.69	1,59,16,670.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,67,109.69	1,59,16,670.00
27-Nov-20	To **(as per details)**	**Sales**	14342	8,090.00	
	RMS-Plumbing-GST-18% **6,856.00 Cr**				
	Output CGST **617.04 Cr**				
	Output SGST **617.04 Cr**				
	OIE-Round Off **0.08 Dr**				
	Being sale of plubing items to Sov llp bill no 14342 dt 23-11-20 po 72312 dt 19-11-20 Hsn code 8481 3919,8481,3917,7326				
	To **(as per details)**	**Sales**	14343	58,084.00	
	RMS-Plumbing-GST-18% **49,224.00 Cr**				
	Output CGST **4,430.16 Cr**				
	Output SGST **4,430.16 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of Plumbing items to Sov llp bill no 14343 dt 23-11-20 po 72311 dt 19-11-20 Hsn 8481,3924, 3922,				
	To **(as per details)**	**Sales**	14344	21,649.00	
	RMS-Plumbing-GST-18% **18,347.00 Cr**				
	Output CGST **1,651.23 Cr**				
	Output SGST **1,651.23 Cr**				
	OIE-Round Off **0.46 Dr**				
	Being sale of plumbing items to Sovllp bill no 14344 dt 23-11-20 po 72151 dt 16-11-20 Hsn 69101000, 3917,7318,8481				
	To **(as per details)**	**Sales**	14345	32,253.00	
	RMS-Plumbing-GST-18% **27,333.00 Cr**				
	Output CGST **2,459.97 Cr**				
	Output SGST **2,459.97 Cr**				
	OIE-Round Off **0.06 Cr**				
	Being sale of Plumbing items to Sovllp bill no 14345 dt 23-11-20 po 72152 dt 16-11-20 Hsn 69101000, 3917,7318,8481				
	To **(as per details)**	**Sales**	14346	4,253.00	
	RMS-Plumbing-GST-18% **3,604.00 Cr**				
	Output CGST **324.36 Cr**				
	Output SGST **324.36 Cr**				
	OIE-Round Off **0.28 Cr**				
	Being sale of Plumbing items to Sovlp bill no 14346 dt 23-11-20 po 71877 dt 5-11-20 Hsn 69101000				
28-Nov-20	To **(as per details)**	**Sales**	14347	2,600.00	
	RMS-Sundry purchases-GST-18%(S) **2,203.20 Cr**				
	Output CGST **198.29 Cr**				
	Output SGST **198.29 Cr**				
	OIE-Round Off **0.22 Cr**				
	being sale of miscellaneous to SOV LLP wide bill no.14347 bill dt 23-11 -2020 po no.72236 po dt 18-11 -2020 HSN code- 3920				
	Carried Over			1,64,94,038.69	1,59,16,670.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,94,038.69	1,59,16,670.00
28-Nov-20	To **(as per details)**	**Sales**	14348	2,777.00	
	RMS-Door, door frames & hardware-GST-18%(S) **2,353.00 Cr**				
	Output CGST **211.77 Cr**				
	Output SGST **211.77 Cr**				
	OIE-Round Off **0.46 Cr**				
	being sale of carpentry to sov llp wide bill no 14348 bill dt 23-11 -2020 po no 72286 po dt 19-11 -2020 hsn code 7317-3926-3506				
	To **(as per details)**	**Sales**	14349	12,488.00	
	RMS-Electrical -GST-18% **10,583.00 Cr**				
	Output CGST **952.47 Cr**				
	Output SGST **952.47 Cr**				
	OIE-Round Off **0.06 Cr**				
	being sale of electrical to sov llp wide bill no 14349 bill dt 23-11 -2020 po no 71898 po dt 05-11 -2020 hsn code 8536-8546				
30-Nov-20	To **(as per details)**	**Sales**	14419	704.00	
	RMS-Steel GST-18%(S) **596.40 Cr**				
	Output CGST **53.68 Cr**				
	Output SGST **53.68 Cr**				
	OIE-Round Off **0.24 Cr**				
	Being sale of steel items to Sov llp bill 4419 dt 25-11-20 po 70679 dt 23-09-20				
	To **(as per details)**	**Sales**	14420	704.00	
	RMS-Steel GST-18%(S) **596.40 Cr**				
	Output CGST **53.68 Cr**				
	Output SGST **53.68 Cr**				
	OIE-Round Off **0.24 Cr**				
	Being sale of steel items to Sov llp bill 14420 dt 25-11-20 po 70678 dt 23-09-20				
	To **(as per details)**	**Sales**	14421	20,272.00	
	RMS-Plumbing-GST-18% **17,180.00 Cr**				
	Output CGST **1,546.20 Cr**				
	Output SGST **1,546.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of Plumbing items to Sovllp bill 14421 dt 25-11-20 po 72315 dt 20-11-20 Hsn 39172390, 39174000,3917,73182990				
	To **(as per details)**	**Sales**	14422	13,419.00	
	RMS-Plumbing-GST-18% **11,372.00 Cr**				
	Output CGST **1,023.48 Cr**				
	Output SGST **1,023.48 Cr**				
	OIE-Round Off **0.04 Cr**				
	Being sale of plumbing items to Sovllp bill 14422 dt 25-11-20 po 72315 dt 20-11-20 Hsn 39174000				
	Carried Over			1,65,44,402.69	1,59,16,670.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,44,402.69	1,59,16,670.00
30-Nov-20	To **(as per details)**	**Sales**	14423	2,207.00	
	RMS-Sundry purchases-GST-18%(S) 1,735.00 Cr **RMS-Sundry Purchases NIL** 160.00 Cr **Output CGST** 156.15 Cr **Output SGST** 156.15 Cr **OIE-Round Off** 0.30 Dr *Being sale of Sundry items to Sov llp bill no 14423 dt 25-11-20 po 72103 dt 12-11-20 Hsn 3402,3808, 2806,9603,2907,3921,7317*				
	To **(as per details)**	**Sales**	14424	389.00	
	RMS-Paints GST-18%(S) 330.00 Cr **Output CGST** 29.70 Cr **Output SGST** 29.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of Paints to Sov llp bill 14424 dt 25-11-20 po 72104 dt 12 -11-20*				
	To **(as per details)**	**Sales**	14425	414.00	
	RMS-Sundry purchases-GST-12%(S) 370.00 Cr **Output CGST** 22.20 Cr **Output SGST** 22.20 Cr **OIE-Round Off** 0.40 Dr *being sale of Sundry items to Sov llp bill no 14425 dt 25-1-20 po 72181 dt 16-11-20*				
	To **(as per details)**	**Sales**	14431	34,871.00	
	RMS-Tiles, granite, etc-GST-18% 29,552.00 Cr **Output CGST** 2,659.68 Cr **Output SGST** 2,659.68 Cr **OIE-Round Off** 0.36 Dr *Being sale of tiles to sov llp vide bill no 14431 dt 25.11.20 po no 72177 dt 16.11.20 hsn code 6907*				
	To **(as per details)**	**Sales**	14432	29,648.00	
	RMS-Tiles, granite, etc-GST-18% 25,125.12 Cr **Output CGST** 2,261.26 Cr **Output SGST** 2,261.26 Cr **OIE-Round Off** 0.36 Cr *Being sale of tiles to sov llp vide bill no 14432 dt 25.11.20 po no 72177 dt 16.11.20 hsn code 6907*				
	To **(as per details)**	**Sales**	14435	34,397.00	
	RMS-Tiles, granite, etc-GST-18% 29,150.07 Cr **Output CGST** 2,623.51 Cr **Output SGST** 2,623.51 Cr **OIE-Round Off** 0.09 Dr *Being sale of tiles to sov llp vide bill no 14435 dt 25.11.20 po no 71746 dt 31.10.20 hsn code 6907*				
	Carried Over			1,66,46,328.69	1,59,16,670.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,46,328.69	1,59,16,670.00
30-Nov-20	To **(as per details)**	**Sales**	14445	4,045.00	
	RMS-Plumbing-GST-18% 3,428.00 Cr **Output CGST** 308.52 Cr **Output SGST** 308.52 Cr **OIE-Round Off** 0.04 Dr *Being sale of plumbing items to sov llp vide bill no 14445 dt 26.11.20 po no 72417 dt 24.11.20 hsn code 8481 /3919 /8481 /7326*				
	To **(as per details)**	**Sales**	14446	25,500.00	
	RMS-Plumbing-GST-18% 21,610.00 Cr **Output CGST** 1,944.90 Cr **Output SGST** 1,944.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of plumbing items to sov llp vide bill no 14446 dt 26.11.20 po no 72416 dt 24.11.20 hsn code 8481 /3924 /3922*				
	To **(as per details)**	**Sales**	14447	7,316.00	
	RMS-Sundry Purchases NIL 1,392.00 Cr **RMS-Sundry purchases-GST-18%(S)** 5,020.00 Cr **Output CGST** 451.80 Cr **Output SGST** 451.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of consumable items to sov llp vide bill no 14447 dt 26.11. 20 po no 72402 dt 24.11.20 hsn code 9603 /3808 /2907 /3506 /3921*				
	To **(as per details)**	**Sales**	14448	790.00	
	RMS-Sundry purchases-GST-18%(S) 395.00 Cr **RMS-Sundry Purchases NIL** 323.60 Cr **Output CGST** 35.55 Cr **Output SGST** 35.55 Cr **OIE-Round Off** 0.30 Cr *being sale of sundry to silver oak villas llp wide bill no 14448 bill dt 26-11-2020 po no 72103 po dt 12 -11-2020 hsn code 9603-2806-2907*				
	To **(as per details)**	**Sales**	14502	6,451.00	
	RMS-Plumbing-GST-18% 5,467.00 Cr **Output CGST** 492.03 Cr **Output SGST** 492.03 Cr **OIE-Round Off** 0.06 Dr *Being sale of plumbing items to SOV LLP vide bill no 14502 dt 30. 11.20 po no 72416 dt 24.11.20 hsn code 8481*				
	By **SUP-Silver Oak Villas LLP** *TOwards transfered*	**Journal**	JOU\NOV\10038\20-21		1,09,843.00
	Carried Over			1,66,90,430.69	1,60,26,513.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,90,430.69	1,60,26,513.00
30-Nov-20	To **(as per details)**	**Sales**	14503	10,980.00	
	RMS-Plumbing-GST-18% 9,305.00 Cr **Output CGST** 837.45 Cr **Output SGST** 837.45 Cr **OIE-Round Off** 0.10 Cr *Being sale of plumbing items to sov llp vide bill no 14503 dt 30.11.20 po no 72319 dt 20.11.20 hsn code 3917*				
	To **(as per details)**	**Sales**	14504	1,66,451.00	
	RMS-Electrical -GST-18% 1,41,060.00 Cr **Output CGST** 12,695.40 Cr **Output SGST** 12,695.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of electrical items to sov llp vide bill no 14504 dt 30.11. 20 po no 72510 dt 27.11.20 hsn code 8544/8546*				
	To **(as per details)**	**Sales**	14495	4,578.00	
	RMS-Equipment-GST-18%(S) 3,880.00 Cr **Output CGST** 349.20 Cr **Output SGST** 349.20 Cr **OIE-Round Off** 0.40 Dr *being sale of computers to sov llp wide bill no 14495 bill dt 28-11 -2020 po no 72521 po dt 28-11 -2020 hsn code 8517*				
	To **(as per details)**	**Sales**	14505	41,529.00	
	RMS-Electrical -GST-18% 35,194.00 Cr **Output CGST** 3,167.46 Cr **Output SGST** 3,167.46 Cr **OIE-Round Off** 0.08 Cr *being sale of electricals to sov llp wide bill no 14505 bill dt 30-11 -2020 po no 72424 po dt 26-11 -2020 hsn code 8536*				
	To **(as per details)**	**Sales**	14506	14,389.00	
	RMS-Electrical -GST-18% 12,194.00 Cr **Output CGST** 1,097.46 Cr **Output SGST** 1,097.46 Cr **OIE-Round Off** 0.08 Cr *being sale of electricals to sovllp wide bill no 14506 bill dt 30-11 -2020 po no 72474 po dt 26-11 -2020 hsn code 8536*				
	Carried Over			1,69,28,357.69	1,60,26,513.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,28,357.69	1,60,26,513.00
30-Nov-20	To **(as per details)**	**Sales**	14507	717.00	
	RMS-Sundry purchases-GST-18%(S) 445.00 Cr				
	RMS-Sundry Purchases NIL 192.00 Cr				
	Output CGST 40.05 Cr				
	Output SGST 40.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of sundry to sovllp wide bill no 14507 bill dt 30-11-2020 po no 72419 po dt 24-11-2020 hsn code 3401-9603				
1-Dec-20	To **(as per details)**	**Sales**	14512	49,736.00	
	RMS-Steel GST-18%(S) 42,149.25 Cr				
	Output CGST 3,793.43 Cr				
	Output SGST 3,793.43 Cr				
	OIE-Round Off 0.11 Dr				
	being sale of steel to sov llp wide bill no 14512 bill dt 01-12-2020 po no 69025 po dt 22-07-2020 hsn code 7214				
	To **(as per details)**	**Sales**	14517	24,214.00	
	RMS-Steel GST-18%(S) 20,520.00 Cr				
	Output CGST 1,846.80 Cr				
	Output SGST 1,846.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of steel to sov llp wide bill no 14517 bill dt 01-12-2020 po no 72275 po dt 19-11-2020				
2-Dec-20	To **(as per details)**	**Journal**	JOU\DEC\10001\20-21	1,271.00	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,983.00 Dr				
	MSUP-Modi Realty Mallapur LLP 1,025.00 Dr				
	MSUP-Modi Realty Miryalguda LLp 692.00 Dr				
	MSUP-Nilgiri Estates 244.00 Dr				
	MSUP-Villa Orchids LLP 537.00 Dr				
	MSUP-Vista Homes 1,089.00 Dr				
	TCS Payable-.075% 7,841.00 Cr				
	Towards TCS for the month of Nov -2020				
	To **(as per details)**	**Sales**	14551	2,270.00	
	RMS-Plumbing-GST-18% 1,924.00 Cr				
	Output CGST 173.16 Cr				
	Output SGST 173.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of plumbing to sov llp wide bill no 14551 billdt 02-12 -2020 po no 72599 po dt 01-12 -2020 hsn code 3919				
	Carried Over			1,70,06,565.69	1,60,26,513.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,06,565.69	1,60,26,513.00
2-Dec-20	To **(as per details)**	**Sales**	14552	2,270.00	
	RMS-Plumbing-GST-18% 1,924.00 Cr **Output CGST** 173.16 Cr **Output SGST** 173.16 Cr **OIE-Round Off** 0.32 Dr *being sale of plumbing to sov llp wide bill no 14552 bill dt 02-12 -2020 po no 72604 po dt 01-12 -2020 hsn code 3919-8481*				
3-Dec-20	To **(as per details)**	**Sales**	14553	26,286.00	
	RMS-Plumbing-GST-18% 22,276.00 Cr **Output CGST** 2,004.84 Cr **Output SGST** 2,004.84 Cr **OIE-Round Off** 0.32 Cr *being sale of plumbing to sov llp ide bill no 14553 bill dt 03-12-2020 po no 72415 po dt 24-11-2020 hsn code 6910*				
	To **(as per details)**	**Sales**	14554	18,728.00	
	RMS-Plumbing-GST-18% 15,871.00 Cr **Output CGST** 1,428.39 Cr **Output SGST** 1,428.39 Cr **OIE-Round Off** 0.22 Cr *being sale of plumbing to sov llp wide bill no 14554 bill dt 03-12 -2020 po no 72598 po dt 01-12 -2020 hsn code 8481-3924*				
	To **(as per details)**	**Sales**	14555	18,728.00	
	RMS-Plumbing-GST-18% 15,871.00 Cr **Output CGST** 1,428.39 Cr **Output SGST** 1,428.39 Cr **OIE-Round Off** 0.22 Cr *being sale of plumbing to sov llp wide bill no 14555 bill dt 03-12 -2020 po no 72603 po dt 01-12 -2020 hsn code 8481-3294*				
4-Dec-20	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10410		8,66,247.00
	Online payment received From SOVLLP				
5-Dec-20	To **(as per details)**	**Sales**	14608	3,550.00	
	RMS-Electrical-12% (S) 3,170.00 Cr **Output CGST** 190.20 Cr **Output SGST** 190.20 Cr **OIE-Round Off** 0.40 Dr *being sale of electricals to sov llp wide bill no 14608 bill dt 05-12 -2020 po no 72729 po dt 04-12 -2020 hsn code 9405*				
	Carried Over			1,70,76,127.69	1,68,92,760.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,76,127.69	1,68,92,760.00
5-Dec-20	To **(as per details)**	**Sales**	14612	7,488.00	
	RMS-Door, door frames & hardware-GST-18%(S) 6,345.60 Cr **Output CGST** 571.10 Cr **Output SGST** 571.10 Cr **OIE-Round Off** 0.20 Cr *being sale of carpentry to sov llp wide bill no 14612 bill dt 05-12 -2020 po no 72746 po dt 05-12 -2020*				
7-Dec-20	To **(as per details)**	**Sales**	14624	11,267.00	
	RMS-Electrical -GST-18% 9,548.00 Cr **Output CGST** 859.32 Cr **Output SGST** 859.32 Cr **OIE-Round Off** 0.36 Cr *being sale of electricals to sov llp wide bill no 14624 bill dt 07-12 -2020 po no 72113 po dt 13-11 -2020*				
	To **(as per details)**	**Sales**	14637	543.00	
	RMS-Door, door frames & hardware-GST-18%(S) 460.00 Cr **Output CGST** 41.40 Cr **Output SGST** 41.40 Cr **OIE-Round Off** 0.20 Cr *being sale of carpentry to sov llp wide bill no 14637 bill dt 07-12 -2020 po no 72650 po dt 02-12 -2020 hsn code 9017*				
	To **(as per details)**	**Sales**	14638	42,278.00	
	RMS-Electrical -GST-18% 35,829.00 Cr **Output CGST** 3,224.61 Cr **Output SGST** 3,224.61 Cr **OIE-Round Off** 0.22 Dr *being sale of electricals to sov llp wide bill no 14638 bill dt 07-12 -2020 po no 72727 po dt 04-12 -2020 hsm code 8536*				
	To **(as per details)**	**Sales**	14639	14,208.00	
	RMS-Electrical -GST-18% 12,041.00 Cr **Output CGST** 1,083.69 Cr **Output SGST** 1,083.69 Cr **OIE-Round Off** 0.38 Dr *being sale of electricals to sov llp wide bill no 14639 bill dt 07-12 -2020 po no 72727 po dt 07-12 -2020 hsn code 8536-3917*				
	Carried Over			1,71,51,911.69	1,68,92,760.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,51,911.69	1,68,92,760.00
7-Dec-20	To **(as per details)**	**Sales**	14640	26,097.00	
	RMS-Door, door frames & hardware-GST-18%(S) 22,116.00 Cr **Output CGST** 1,990.44 Cr **Output SGST** 1,990.44 Cr **OIE-Round Off** 0.12 Cr *being sale of carpentry to sov llp wide bill no 14640 bill dt 07-12 -2020 po no 72695 po dt 03-12 -2020 hsn code 4418-8302*				
	To **(as per details)**	**Sales**	14641	979.00	
	RMS-Plumbing-GST-18% 830.00 Cr **Output CGST** 74.70 Cr **Output SGST** 74.70 Cr **OIE-Round Off** 0.40 Dr *being sale of plumbing to sov llp wide bill no 14641 bill dt 07-12 -2020 po no 72415 po dt 24-11 -2020 hsn code 6910*				
	To **(as per details)**	**Sales**	14642	27,879.00	
	RMS-Plumbing-GST-18% 23,626.00 Cr **Output CGST** 2,126.34 Cr **Output SGST** 2,126.34 Cr **OIE-Round Off** 0.32 Cr *being sale of plumbing to sov llp wide bill no 14642 bill dt 07-12 -2020 po no 72662 po dt 03-12 -2020 hsn code 8481*				
	To **(as per details)**	**Sales**	14643	4,562.00	
	RMS-Paints Gst-28% (S) 3,564.40 Cr **Output CGST** 499.02 Cr **Output SGST** 499.02 Cr **OIE-Round Off** 0.44 Dr *being sale of paints to sov llp wide bill no 14643 bill dt 07-12-2020 po no 71760 po dt 31-10-2020 hsn code 2523*				
9-Dec-20	To **(as per details)**	**Sales**	14688	2,558.00	
	RMS-Sundry purchases-GST-18%(S) 2,168.00 Cr **Output CGST** 195.12 Cr **Output SGST** 195.12 Cr **OIE-Round Off** 0.24 Dr *being sale of sundry to sov llp wide bill no 14688 bill dt 09-12 -2020 po no 72698 po dt 03-12 -2020 hsn code 4202*				
	To **(as per details)**	**Sales**	14689	672.00	
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr **Output CGST** 36.00 Cr **Output SGST** 36.00 Cr *being sale of sundry to sov llp wide bill no 14689 bill dt 09-12 -2020 po no 72764 po dt 07-12 -2020*				
	Carried Over			1,72,14,658.69	1,68,92,760.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,14,658.69	1,68,92,760.00
9-Dec-20	To **(as per details)**	**Sales**	14690	283.00	
	RMS-Sundry purchases-GST-18%(S) **240.00 Cr** **Output CGST** **21.60 Cr** **Output SGST** **21.60 Cr** **OIE-Round Off** **0.20 Dr** *being sale of sundry to sov llp wide bill no 14690 bill dt 09-12 -2020 po no 72402 po dt 24-11 -2020 hsn code 2806*				
	To **(as per details)**	**Sales**	14691	6,932.00	
	RMS-Sundry purchases-GST-12%(S) **1,584.00 Cr** **RMS-Sundry purchases-GST-18%(S)** **4,371.00 Cr** **Output CGST** **488.43 Cr** **Output SGST** **488.43 Cr** **OIE-Round Off** **0.14 Cr** *being sale of sundry to sov llp wide bill no 14691 bill dt 09-12 -2020 po no 72771 po dt 07-12 -2020 hsn code 4810-9608*				
	To **(as per details)**	**Sales**	14692	566.00	
	RMS-Plumbing-GST-18% **480.00 Cr** **Output CGST** **43.20 Cr** **Output SGST** **43.20 Cr** **OIE-Round Off** **0.40 Dr** *being sale of plumbing to sov llp wide bill no 14692 bill dt 09-12 -2020 po no 72604 po dt 01-12 -2020 hsn code 8481*				
	To **(as per details)**	**Sales**	14693	566.00	
	RMS-Plumbing-GST-18% **480.00 Cr** **Output CGST** **43.20 Cr** **Output SGST** **43.20 Cr** **OIE-Round Off** **0.40 Dr** *being sale of plumbing to sov llp wide bill no 14693 bill dt 09-12 -2020 po no 72599 po dt 01-12 -2020 hsn code 8481*				
	To **(as per details)**	**Sales**	14694	5,029.00	
	RMS-Plumbing-GST-18% **4,262.00 Cr** **Output CGST** **383.58 Cr** **Output SGST** **383.58 Cr** **OIE-Round Off** **0.16 Dr** *being sale of plumbing to sov llp wide bill no 14694 bill dt 09-12 -2020 po no 72661 po dt 03-12 -2020 hsn code 8481*				
	Carried Over			1,72,28,034.69	1,68,92,760.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,28,034.69	1,68,92,760.00
9-Dec-20	To **(as per details)**	**Sales**	14695	14,403.00	
	RMS-Tools-GST-18%(S) 12,206.00 Cr **Output CGST** 1,098.54 Cr **Output SGST** 1,098.54 Cr **OIE-Round Off** 0.08 Dr *being sale of tools to sov llp wide bill no 14695 bill dt 09-12-2020 po no 72787 po dt 08-12-2020 hsn code 8202*				
	To **(as per details)**	**Sales**	14696	7,924.00	
	RMS-Paints Gst-28% (S) 1,018.40 Cr **RMS-Sundry Purchases NIL** 99.60 Cr **RMS-Plumbing-GST-18%** 5,526.50 Cr **Output CGST** 639.97 Cr **Output SGST** 639.97 Cr **OIE-Round Off** 0.44 Dr *being sale of paints to sov llp wide bill 14696 bill dt 09-12-2020 po no 72782 po dt 08-12-2020 hsn code 2523-3214*				
	To **(as per details)**	**Sales**	14697	1,475.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,250.00 Cr **Output CGST** 112.50 Cr **Output SGST** 112.50 Cr *being sale of carpentry to sov llp wide bill no 14697 bill dt 09-12 -2020 po no 72817 po dt 08-12 -2020*				
10-Dec-20	To **(as per details)**	**Sales**	14707	45,265.00	
	RMS-Door, door frames & hardware-GST-18%(S) 38,360.00 Cr **Output CGST** 3,452.40 Cr **Output SGST** 3,452.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of doors to sov llp vide bill no 14707 dt 10.12.20 po no 72853 dt 9.12.20 hsn code 4418 /8301/8302*				
	To **(as per details)**	**Sales**	14715	11,818.00	
	RMS-Steel GST-18%(S) 10,015.20 Cr **Output CGST** 901.37 Cr **Output SGST** 901.37 Cr **OIE-Round Off** 0.06 Cr *Being sale of steel to sov llp vide bill no 14715 dt 10.12.20 po no 72607 dt 1.12.20*				
	Carried Over			1,73,08,919.69	1,68,92,760.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,08,919.69	1,68,92,760.00
10-Dec-20	To **(as per details)**	**Sales**	14723	18,147.00	
	RMS-Plumbing-GST-18% 15,379.00 Cr				
	Output CGST 1,384.11 Cr				
	Output SGST 1,384.11 Cr				
	OIE-Round Off **0.22 Dr**				
	being sale of plumbing to sov llp wide bill no 14723 bill dt 10-12 -2020 po no 72600 po dt 01-12 -2020 hsn code 6910				
	To **(as per details)**	**Sales**	14724	54,530.00	
	RMS-Plumbing-GST-18% 46,212.00 Cr				
	Output CGST 4,159.08 Cr				
	Output SGST 4,159.08 Cr				
	OIE-Round Off **0.16 Dr**				
	being sale of plumbing to sov llp wide bill no 14724 bill dt 10-12 -2020 po no 72310 po dt 19-11 -2020 hsn code 6910-3917-7318				
14-Dec-20	To **(as per details)**	**Sales**	14770	17,057.00	
	RMS-Plumbing-GST-18% 14,455.00 Cr				
	Output CGST 1,300.95 Cr				
	Output SGST 1,300.95 Cr				
	OIE-Round Off **0.10 Cr**				
	being sale of plumbing to sov llp wide bill no 14770 bill dt 14-12 -2020 po no 72592 po dt 01-12 -2020 hsn code 6910-7318				
	To **(as per details)**	**Sales**	14771	23,994.00	
	RMS-Plumbing-GST-18% 20,334.00 Cr				
	Output CGST 1,830.06 Cr				
	Output SGST 1,830.06 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of Plumbing items toSOVLLP bill 14771 dt 14-12-20 po 72656 dt 3-12-20 Hsn 69101000 -3917-7318-8481				
16-Dec-20	To **(as per details)**	**Sales**	14824	69,780.00	
	RMS-Tiles, granite, etc-GST-18% 59,136.00 Cr				
	Output CGST 5,322.24 Cr				
	Output SGST 5,322.24 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of tiles to sov llp vide bill no 14824 dt 16.12.20 po no 72177 dt 16.11.20				
	To **(as per details)**	**Sales**	14827	34,397.00	
	RMS-Tiles, granite, etc-GST-18% 29,150.07 Cr				
	Output CGST 2,623.51 Cr				
	Output SGST 2,623.51 Cr				
	OIE-Round Off **0.09 Dr**				
	Being sale of tiles to sov llp vide bill no 14827 dt 16.12.20 po no 72837 dt 9.12.20				
	Carried Over			1,75,26,824.69	1,68,92,760.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,26,824.69	1,68,92,760.00
16-Dec-20	To **(as per details)**	**Sales**	14828	53,393.00	
	RMS-Tiles, granite, etc-GST-18% 45,248.17 Cr **Output CGST** 4,072.34 Cr **Output SGST** 4,072.34 Cr **OIE-Round Off** 0.15 Cr *Being sale of tiles to sov llp vide bill no 14828 dt 16.12.20 po no 72329 dt 20.11.20*				
	To **(as per details)**	**Sales**	14829	3,843.00	
	RMS-Tiles, granite, etc-GST-18% 3,256.96 Cr **Output CGST** 293.13 Cr **Output SGST** 293.13 Cr **OIE-Round Off** 0.22 Dr *Being sale of tiles to sov llp vide bill no 14829 dt 16.12.20 po no 72317 dt 20.11.20*				
17-Dec-20	To **(as per details)**	**Sales**	14842	5,472.00	
	RMS-Plumbing-GST-18% 4,085.00 Cr **RMS-Paints Gst-28% (S)** 509.20 Cr **Output CGST** 438.94 Cr **Output SGST** 438.94 Cr **OIE-Round Off** 0.08 Dr *being sale of plumbing to sov llp wide bill no 14802 bill dt 17-12 -2020 po no 72975 po dt 15-12 -2020 hsn code 8481-3919*				
	To **(as per details)**	**Sales**	14843	15,836.00	
	RMS-Door, door frames & hardware-GST-18%(S) 13,420.00 Cr **Output CGST** 1,207.80 Cr **Output SGST** 1,207.80 Cr **OIE-Round Off** 0.40 Cr *being sale of carpentry to sov llp wide bill no 14843 bill dt 17-12 -2020 po no 72941 po dt 14-12 -2020 hsn code 8302*				
	To **(as per details)**	**Sales**	14844	7,117.00	
	RMS-Door, door frames & hardware-GST-18%(S) 5,828.00 Cr **RMS-Sundry Purchases NIL** 240.00 Cr **Output CGST** 524.52 Cr **Output SGST** 524.52 Cr **OIE-Round Off** 0.04 Dr *Being sale of sundry purchases to sov llp vide bill no 14844 dt 17.12. 20 po no 72961 dt 15.12.20 hsn code 3926 /3102 /9603 /3214 /2806 /3506*				
	Carried Over			1,76,12,485.69	1,68,92,760.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,12,485.69	1,68,92,760.00
17-Dec-20	To **(as per details)**	**Sales**	14845	49,325.00	
	RMS-Electrical -GST-18% 41,801.00 Cr				
	Output CGST 3,762.09 Cr				
	Output SGST 3,762.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of electrical iems to sov llp vide bill no 14845 dt 17.12.20 po no 72882 dt 11.12.20 hsn code 8536 /8436				
	To **(as per details)**	**Sales**	14846	3,656.00	
	RMS-Electrical -GST-18% 3,098.00 Cr				
	Output CGST 278.82 Cr				
	Output SGST 278.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of electrical items to sov llp vide bill no 14846 dt 17.12. 20 po no 72882 dt 11.12.20 hsn code 3917 /8536 /8538				
	To **(as per details)**	**Sales**	14847	29,042.00	
	RMS-Plumbing-GST-18% 24,612.00 Cr				
	Output CGST 2,215.08 Cr				
	Output SGST 2,215.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to sovllp vide bill no 14847 dt 17.12. 20 po no 72974 dt 15.12.20 hsn code 8481 /3924/ 3922				
	To **(as per details)**	**Sales**	14877	13,473.00	
	RMS-Furniture-GST-18%(S) 11,418.00 Cr				
	Output CGST 1,027.62 Cr				
	Output SGST 1,027.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of Furniture items to SOV LLP ,bill 14877 dt 17-12-20 po 73030dt 16-12-20				
	To **(as per details)**	**Sales**	14880	3,310.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,805.00 Cr				
	Output CGST 252.45 Cr				
	Output SGST 252.45 Cr				
	OIE-Round Off 0.10 Cr				
	being sale of carpentry to sov llp wide bill no 14880 bill dt 17-12 -2020 po no 73049 po dt 17-12 -2020				
18-Dec-20	To **(as per details)**	**Sales**	14895	62,042.00	
	RMS-Tiles, granite, etc-GST-18% 52,577.70 Cr				
	Output CGST 4,731.99 Cr				
	Output SGST 4,731.99 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of granite to sov llp vide bill no 14895 dt 18.12.20 po no 67384 dt 22.5.20 hsn code 6802				
	Carried Over			1,77,73,333.69	1,68,92,760.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,73,333.69	1,68,92,760.00
21-Dec-20	To **(as per details)**	**Sales**	14952	34,547.00	
	RMS-Plumbing-GST-18% **29,277.00 Cr**				
	Output CGST **2,634.93 Cr**				
	Output SGST **2,634.93 Cr**				
	OIE-Round Off **0.14 Cr**				
	being sale of plumbing to sov llp wide bill no 14952 bill dt 21-12 -2020 po no 73114 po dt 18-12 -2020 hsn code 8481				
	To **(as per details)**	**Sales**	14953	7,543.00	
	RMS-Paints Gst-28% (S) **509.20 Cr**				
	RMS-Plumbing-GST-18% **5,840.00 Cr**				
	Output CGST **596.89 Cr**				
	Output SGST **596.89 Cr**				
	OIE-Round Off **0.02 Cr**				
	being sale of paints to sov llp wide bill no 14953 bill dt 21-12 -2020 po no 73115 po dt 18-12 -2020 hsn code 3919-8481				
	To **(as per details)**	**Sales**	14954	490.00	
	RMS-Sundry purchases-GST-18%(S) **415.00 Cr**				
	Output CGST **37.35 Cr**				
	Output SGST **37.35 Cr**				
	OIE-Round Off **0.30 Cr**				
	being sale of sundry to sov llp wide bill no 14954 bill dt 21-12 -2020 po no 72961 po dt 15-12 -2020 hsn code 3921				
	To **(as per details)**	**Sales**	14955	13,865.00	
	RMS-Door, door frames & hardware-GST-18%(S) **11,750.00 Cr**				
	Output CGST **1,057.50 Cr**				
	Output SGST **1,057.50 Cr**				
	being sale of carpentry to sov llp wide bill no 14955 bill dt 21-12 -2020 po no 72853 po dt 09-12 -2020 hsn code 8301				
24-Dec-20	To **(as per details)**	**Sales**	15020	1,359.00	
	RMS-Sundry Purchases-5%(S) **384.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **810.00 Cr**				
	Output CGST **82.50 Cr**				
	Output SGST **82.50 Cr**				
	Being sale of consumable items to sov llp vide bill no 15020 dt 24.12. 20 po no 73120 dt 18.12.20 hsn code 3402 /3808 /6307				
	Carried Over			1,78,31,137.69	1,68,92,760.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,31,137.69	1,68,92,760.00
24-Dec-20	To **(as per details)** **RMS-Plumbing-GST-18%** **2,772.00 Cr** **Output CGST** **249.48 Cr** **Output SGST** **249.48 Cr** **OIE-Round Off** **0.04 Cr** *being sale of plumbing to sov llp wide bill no 15021 bill dt 24-12 -2020 po no 72656 po dt 03-12 -2020 hsn code 6910*	**Sales**	15021	3,271.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** **1,074.00 Cr** **Output CGST** **96.66 Cr** **Output SGST** **96.66 Cr** **OIE-Round Off** **0.32 Dr** *Being sale of plumbing items to sov llp vide bill no 15022 dt 24.12.20 po no 73114 dt 18.12.20 hsn code 8481*	**Sales**	15022	1,267.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** **924.00 Cr** **Output CGST** **83.16 Cr** **Output SGST** **83.16 Cr** **OIE-Round Off** **0.32 Dr** *being sale of plumbing to sov llp wide bill no 15023 bill dt 24-12 -2020 po no 72592 po dt 01-12 -2020 hsn code 6910*	**Sales**	15023	1,090.00	
	To **(as per details)** **RMS-Sundry purchases-GST-12%(S)** **1,380.00 Cr** **Output CGST** **82.80 Cr** **Output SGST** **82.80 Cr** **OIE-Round Off** **0.40 Cr** *Being sale of stationary items to sov llp vide bill no 15024 dt 24.12. 20 po no 72771 dt 7.12.20 hsn code 4810*	**Sales**	15024	1,546.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** **5,620.00 Cr** **Output CGST** **505.80 Cr** **Output SGST** **505.80 Cr** **OIE-Round Off** **0.40 Cr** *being sale of plumbing to sov llp wide bill no 15025 bill dt 24-12 -2020 po no 73071 po dt 18-12 -2020*	**Sales**	15025	6,632.00	
	Carried Over			1,78,44,943.69	1,68,92,760.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,44,943.69	1,68,92,760.00
24-Dec-20	To **(as per details)**	**Sales**	15026	17,084.00	
	RMS-Door, door frames & hardware-GST-18%(S) 14,478.00 Cr **Output CGST** 1,303.02 Cr **Output SGST** 1,303.02 Cr **OIE-Round Off** 0.04 Dr *Being sale of hardware items to sov llp vide bill no 15026 dt 24.12. 20 po no 72941 dt 14.12.20 hsn code 8301 /8302*				
	To **(as per details)**	**Sales**	15027	2,745.00	
	RMS-Electrical -GST-18% 2,326.00 Cr **Output CGST** 209.34 Cr **Output SGST** 209.34 Cr **OIE-Round Off** 0.32 Cr *being sale of electricals to sov llp wide bill no 15027 bill dt 24-12 -2020 po no 72882 po dt 11-12 -2020 hsn code 8536-8546*				
26-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from SOVLLP*	**Receipt**	REC/10448		8,48,362.00
	To **(as per details)**	**Sales**	15032	5,914.00	
	RMS-Electrical-12% (S) 5,280.00 Cr **Output CGST** 316.80 Cr **Output SGST** 316.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of electrical items to sov llp vide bill no 15032 dt 26.12. 20 po no 73282 dt 26.12.20 hsn code 9405*				
	To **(as per details)**	**Sales**	15033	1,059.00	
	RMS-Sundry purchases-GST-18%(S) 328.00 Cr **RMS-Sundry purchases-GST-12%(S)** 600.00 Cr **Output CGST** 65.52 Cr **Output SGST** 65.52 Cr **OIE-Round Off** 0.04 Dr *Being sale of consumable items to sov llp vide bill no 15033 dt 26.12. 20 po no 73283 dt 26.12.20 hsn code 3401*				
28-Dec-20	To **(as per details)**	**Sales**	15037	590.00	
	RMS-Door, door frames & hardware-GST-18%(S) 500.00 Cr **Output CGST** 45.00 Cr **Output SGST** 45.00 Cr *Being sale of hardware items to sov llp vide bill no 15037 dt 28.12. 20 po no 73251 dt 23.12.20 hsn code 7318*				
	Carried Over			1,78,72,335.69	1,77,41,122.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,72,335.69	1,77,41,122.00
28-Dec-20	To **(as per details)**	**Sales**	15038	25,836.00	
	RMS-Plumbing-GST-18% 21,895.00 Cr **Output CGST** 1,970.55 Cr **Output SGST** 1,970.55 Cr **OIE-Round Off** 0.10 Dr *Being sale of plumbing items to sov llp vide bill no 15038 dt 28.12.20 po no 73215 dt 23.12.20 hsn code 3924 /8481 /3922 /3919*				
	To **(as per details)**	**Sales**	15039	850.00	
	RMS-Plumbing-GST-18% 720.00 Cr **Output CGST** 64.80 Cr **Output SGST** 64.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of plumbing items to sov llp vide bill no 15039 dt 28.12.20 po no 73115 dt 18.12.20 hsn code 8481*				
	To **(as per details)**	**Sales**	15040	20,461.00	
	RMS-Plumbing-GST-18% 17,340.00 Cr **Output CGST** 1,560.60 Cr **Output SGST** 1,560.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of plumbing items to sov llp vide bill no 15040 dt 28.12.20 po no 72979 dt 15.12.20 hsn code 6910 /3917 /7318 /8481*				
	To **(as per details)**	**Sales**	15041	27,577.00	
	RMS-Plumbing-GST-18% 23,370.00 Cr **Output CGST** 2,103.30 Cr **Output SGST** 2,103.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of plumbing items to sov llp vide bill no 15041 dt 28.12.20 po no 73113 dt 18.12.20 hsn code 6910 /3917 /7318 /8481*				
	To **(as per details)**	**Sales**	15045	12,353.00	
	RMS-Chemicals-GST-18%(S) 10,469.00 Cr **Output CGST** 942.21 Cr **Output SGST** 942.21 Cr **OIE-Round Off** 0.42 Dr *Being sale of chemicals to sov llp vide bill no 15045 dt 28.12.20 po no 73027 dt 16.12.20 hsn code 3214 /4002*				
	To **(as per details)**	**Sales**	15072	32,569.00	
	RMS-Door, door frames & hardware-GST-18%(S) 27,601.00 Cr **Output CGST** 2,484.09 Cr **Output SGST** 2,484.09 Cr **OIE-Round Off** 0.18 Dr *Being sale of Hardware items to Sov llp,bill 15072 dt 28-12-2020 ,po 72940 dt 14-12-2020*				
	Carried Over			1,79,91,981.69	1,77,41,122.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,91,981.69	1,77,41,122.00
29-Dec-20	To **(as per details)**	**Sales**	15094	1,61,075.00	
	RMS-Cement 28% 1,25,840.00 Cr **Output CGST** 17,617.60 Cr **Output SGST** 17,617.60 Cr **OIE-Round Off** **0.20 Dr** *Being sale of cement to sov llp vide bill no 15094 dt 29.12.20 po no 73211 dt 23.12.20 hsn code 2523*				
30-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10456		4,07,352.00
	Chq no:-564988 being chque received from SOV LLP towards bills against credit balance				
31-Dec-20	To **(as per details)**	**Sales**	15140	9,270.00	
	RMS-Plumbing-GST-18% 7,856.00 Cr **Output CGST** 707.04 Cr **Output SGST** 707.04 Cr **OIE-Round Off** **0.08 Dr** *Being sale of plumbing items to Silver Oak Villas against bill no:15140 dt:31.12.2020 PO:73113 dt:18.12.2020*				
	To **(as per details)**	**Sales**	15141	6,804.00	
	RMS-Plumbing-GST-18% 5,766.00 Cr **Output CGST** 518.94 Cr **Output SGST** 518.94 Cr **OIE-Round Off** **0.12 Cr** *Being sale of plumbing items to Silver Oak Villas against bill no:15141 dt:31.12.2020 PO:72979 dt:15.12.2020*				
	To **(as per details)**	**Sales**	15142	16,900.00	
	RMS-Electrical -GST-18% 14,322.00 Cr **Output CGST** 1,288.98 Cr **Output SGST** 1,288.98 Cr **OIE-Round Off** **0.04 Cr** *Being sale of electrical items to Silver Oak Villas LLP against bill no:15142 dt:31.12.2020 PO:73297 dt:26.12.2020*				
	To **TCS Payable-.075%**	**Journal**	JOU\DEC\10060\20-21	937.00	
	Towards TCS payment for the month of Dec-20				
2-Jan-21	To **(as per details)**	**Sales**	15152	5,522.00	
	RMS-Electrical -GST-18% 4,680.00 Cr **Output CGST** 421.20 Cr **Output SGST** 421.20 Cr **OIE-Round Off** **0.40 Dr** *Being sale of electricals to Silver Oak Villas llp wide bill no 15152 bill dt 02-01-2021 po no 73124 po dt 18-12-2020 hsn code 3917-8202*				
	Carried Over			1,81,92,489.69	1,81,48,474.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,92,489.69	1,81,48,474.00
2-Jan-21	To **(as per details)**	**Sales**	15153	18,213.00	
	RMS-Door, door frames & hardware-GST-18%(S) 15,435.00 Cr **Output CGST** 1,389.15 Cr **Output SGST** 1,389.15 Cr **OIE-Round Off** 0.30 Dr *Being sale of carpentry to Silver Oak Villas wide bill no 15153 bill dt 02-01-2021 po no 72134 po dt 13 -11-2020 hsn code 4409*				
	To **(as per details)**	**Sales**	15154	27,453.00	
	RMS-Electrical -GST-18% 23,265.00 Cr **Output CGST** 2,093.85 Cr **Output SGST** 2,093.85 Cr **OIE-Round Off** 0.30 Cr *being sale of electricals to sov llp wide bill no 15154 bill dt 09-01 -2021 po no 73248 po dt 23-12 -2020 hsn code 3917-3506*				
	To **(as per details)**	**Sales**	15155	51,181.00	
	RMS-Electrical -GST-18% 43,374.00 Cr **Output CGST** 3,903.66 Cr **Output SGST** 3,903.66 Cr **OIE-Round Off** 0.32 Dr *Being sale of Electrical items to SOV LLP,bill 15155 dt 02-01-21 po 73148 dt 21-12-20 Hsn 8536-8546 -8438*				
	To **(as per details)**	**Sales**	15156	24,853.00	
	RMS-Electrical -GST-18% 21,062.00 Cr **Output CGST** 1,895.58 Cr **Output SGST** 1,895.58 Cr **OIE-Round Off** 0.16 Dr *being sale of electricals to sov llp wide bill no 15156 bill dt 02-01 -2021 po no 73148 po dt 21-12 -2020 hsn code 8536-3917*				
	To **(as per details)**	**Sales**	15157	12,574.00	
	RMS-Plumbing-GST-18% 10,656.00 Cr **Output CGST** 959.04 Cr **Output SGST** 959.04 Cr **OIE-Round Off** 0.08 Dr *being sale of plumbing to sov llp wide bill no 15157 bill dy 02-01 -2021 po no 73286 po dt 26-12 -2020 hsn code 3917*				
4-Jan-21	To **(as per details)**	**Sales**	15167	30,432.00	
	RMS-Equipment-GST-18%(S) 25,790.00 Cr **Output CGST** 2,321.10 Cr **Output SGST** 2,321.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of Equipment items to SOV LLP,bill 15167 dt 4-01-21 po 73469 dt 2-01-21*				
	Carried Over			1,83,57,195.69	1,81,48,474.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,57,195.69	1,81,48,474.00
4-Jan-21	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 4,055.00 Cr **Output CGST** 364.95 Cr **Output SGST** 364.95 Cr **OIE-Round Off** 0.10 Cr *being sale of sov llp wide bill no 15170 bill dt 04-01-2021 po no 73425 po dt 04-01-2021 hsn code 3405-3808*	**Sales**	15170	4,785.00	
5-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from SOVLLP*	**Receipt**	REC/10476		58,873.00
	To **(as per details)** **RMS-Plumbing-GST-18%** 25,200.00 Cr **Output CGST** 2,268.00 Cr **Output SGST** 2,268.00 Cr *Being sale of Plumbing items to Sov llp ,bill 15190 dt 05-01-21 po 72784 dt 08-12-20 Hsn 3925*	**Sales**	15190	29,736.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 31,830.00 Cr **Output CGST** 2,864.70 Cr **Output SGST** 2,864.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of Plumbing items to SOVLLP,bill 15191 dt 05-01-21 po 73447 dt 31-12-20 Hsn 8481-3924 -3922*	**Sales**	15191	37,559.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 5,029.00 Cr **Output CGST** 452.61 Cr **Output SGST** 452.61 Cr **OIE-Round Off** 0.22 Dr *Being sale of Plumbing items to SOVLLP,bill 15192 dt 05-01-21 po 73448 dt 31-12-20 Hsn 8481-3919 -3917-7326*	**Sales**	15192	5,934.00	
7-Jan-21	To **(as per details)** **RMS-Sundry Purchases NIL** 1,536.00 Cr **RMS-Sundry purchases-GST-18%(S)** 4,218.00 Cr **Output CGST** 379.62 Cr **Output SGST** 379.62 Cr **OIE-Round Off** 0.24 Dr *being sale of sundry to sov llp wide bill no 15217 bill dt 07-01 -2021 po no 73585 po dt 07-01 -2021 hsn code 9603-3401*	**Sales**	15217	6,513.00	
	Carried Over			1,84,41,722.69	1,82,07,347.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,41,722.69	1,82,07,347.00
7-Jan-21	To **(as per details)**	**Sales**	15218	5,072.00	
	RMS-Sundry purchases-GST-18%(S) 955.00 Cr **RMS-Sundry purchases-GST-12%(S)** 3,522.00 Cr **Output CGST** 297.27 Cr **Output SGST** 297.27 Cr **OIE-Round Off** 0.46 Cr *being sale of sundry to sov llp wide bill no 15218 bill dt 07-01 -2021 po no 73547 po dt 05-01 -2021*				
	To **(as per details)**	**Sales**	15219	5,816.00	
	RMS-Paints GST-18%(S) 4,929.00 Cr **Output CGST** 443.61 Cr **Output SGST** 443.61 Cr **OIE-Round Off** 0.22 Dr *being sale of paints to sov llp wide bill no 15219 bill dt 07-01-2020 po no 73571 po dt 05-01-2021 hsn code 3506-3214*				
11-Jan-21	To **(as per details)**	**Sales**	15304	30,393.00	
	RMS-Electrical -GST-18% 25,757.00 Cr **Output CGST** 2,318.13 Cr **Output SGST** 2,318.13 Cr **OIE-Round Off** 0.26 Dr *Being sale of electrical items to sov llp vide bill no 15304 dt 11.1. 2021 po no 73669 dt 8.1.2021 hsn code 8536 /3917*				
	To **(as per details)**	**Sales**	15305	9,282.00	
	RMS-Electrical -GST-18% 7,866.00 Cr **Output CGST** 707.94 Cr **Output SGST** 707.94 Cr **OIE-Round Off** 0.12 Cr *being sale of electricals to sov llp wide bill no 15305 bill dt 11-01 -2021 po no 73669 po dt 08-01 -2021 hsn code 5836-8537*				
	To **(as per details)**	**Sales**	15308	16,729.00	
	RMS-Plumbing-GST-18% 14,177.00 Cr **Output CGST** 1,275.93 Cr **Output SGST** 1,275.93 Cr **OIE-Round Off** 0.14 Cr *Being sale of plumbing items to sov llp vide bill no 15308 dt 11.1.2021 po no 73630 dt 8.1.2021 hsn code 3917*				
	Carried Over			1,85,09,014.69	1,82,07,347.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,09,014.69	1,82,07,347.00
11-Jan-21	To **(as per details)**	**Sales**	15309	21,046.00	
	RMS-Plumbing-GST-18% 17,836.00 Cr				
	Output CGST 1,605.24 Cr				
	Output SGST 1,605.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to sov llp vide bill no 15309 dt 11.1.2021 po no 73630 dt 8.1.2021 hsn code 3917 /3926				
	To **(as per details)**	**Sales**	15310	6,018.00	
	RMS-Electrical -GST-18% 5,100.00 Cr				
	Output CGST 459.00 Cr				
	Output SGST 459.00 Cr				
	Being sale of electrical items to sov llp vide bill no 15310 dt 11.1. 2021 po no 73665 dt 8.1.2021 hsn code 8544				
12-Jan-21	To **(as per details)**	**Sales**	15347	23,996.00	
	RMS-Tiles, granite, etc-GST-18% 20,335.68 Cr				
	Output CGST 1,830.21 Cr				
	Output SGST 1,830.21 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale bathroom tiles to Silver Oak Villas against bill no:15374 dt:12.01.2021 PO:73611 dt:07.01. 21				
	To **(as per details)**	**Sales**	15351	25,375.00	
	RMS-Tiles, granite, etc-GST-18% 21,504.00 Cr				
	Output CGST 1,935.36 Cr				
	Output SGST 1,935.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of Tiles to Silver Oak Villas against bill no:15351 dt:12. 01.2021 PO:73332 dt:28.12.2020				
	To **(as per details)**	**Sales**	15356	3,843.00	
	RMS-Tiles, granite, etc-GST-18% 3,256.96 Cr				
	Output CGST 293.13 Cr				
	Output SGST 293.13 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of Balcony tiles to SOV against bill no:15356 dt:12.01.2021 PO:72317 dt:20.11.2020				
13-Jan-21	To **(as per details)**	**Sales**	15366	16,946.00	
	RMS-Equipment-GST-18%(S) 14,361.00 Cr				
	Output CGST 1,292.49 Cr				
	Output SGST 1,292.49 Cr				
	OIE-Round Off 0.02 Cr				
	Towards sale of Sony MHC V13 to Sovllp against bill no:-15366 dt:-13. 01.2021 Po-73801				
	Carried Over			1,86,06,238.69	1,82,07,347.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,06,238.69	1,82,07,347.00
13-Jan-21	To **(as per details)**	**Sales**	15367	5,611.00	
	RMS-Plumbing-GST-18% 4,755.00 Cr **Output CGST** 427.95 Cr **Output SGST** 427.95 Cr **OIE-Round Off** 0.10 Cr *Towards sale of plumbing material to SOVLLP against bill no:-15367 dt:-13.01.2021 Po-73630*				
	To **(as per details)**	**Sales**	15368	2,496.00	
	RMS-Electrical -GST-18% 2,115.00 Cr **Output CGST** 190.35 Cr **Output SGST** 190.35 Cr **OIE-Round Off** 0.30 Cr *Being sale of Electrical items to Silver Oak Villas against bill no:15368 dt:13.01.2021 PO:73669 dt:08.01.2021*				
	To **(as per details)**	**Sales**	15369	1,551.00	
	RMS-Equipment-GST-18%(S) 1,314.00 Cr **Output CGST** 118.26 Cr **Output SGST** 118.26 Cr **OIE-Round Off** 0.48 Cr *Being sale of Computers & Peripherals to SOV against bill no:15369 dt:13.01.2021 PO:73805 dt:12.01.2021*				
	To **(as per details)**	**Sales**	15370	36,383.00	
	RMS-Plumbing-GST-18% 30,833.00 Cr **Output CGST** 2,774.97 Cr **Output SGST** 2,774.97 Cr **OIE-Round Off** 0.06 Cr *Being sale of plumbing material to SOV against bill no:15370 dt:13. 01.2021 PO:73431 dt:30.12.2020*				
	To **(as per details)**	**Sales**	15371	2,373.00	
	RMS-Electrical -GST-18% 2,011.00 Cr **Output CGST** 180.99 Cr **Output SGST** 180.99 Cr **OIE-Round Off** 0.02 Cr *Being sale of Electrical items to SOV against bill no:15371 dt:13. 01.2021 PO:73798 dt:12.01.2021*				
	To **(as per details)**	**Sales**	15372	5,343.00	
	RMS-Electrical -GST-18% 4,528.00 Cr **Output CGST** 407.52 Cr **Output SGST** 407.52 Cr **OIE-Round Off** 0.04 Dr *Being sale of Electrical items to SOV against bill no:15372 dt:13. 01.2021 PO:73749 dt:11.01.2021*				
	Carried Over			1,86,59,995.69	1,82,07,347.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,59,995.69	1,82,07,347.00
13-Jan-21	To **(as per details)**	**Sales**	15373	8,319.00	
	RMS-Door, door frames & hardware-GST-18%(S) 7,050.00 Cr **Output CGST** 634.50 Cr **Output SGST** 634.50 Cr *Being sale of hardware material to SOV against bill no:15373 dt:13. 01.2021 PO:72941 dt:14.12.2020*				
	To **(as per details)**	**Sales**	15374	32,063.00	
	RMS-Plumbing-GST-18% 27,172.00 Cr **Output CGST** 2,445.48 Cr **Output SGST** 2,445.48 Cr **OIE-Round Off** 0.04 Cr *Being sale of plumbing material to SOV against bill no:15374 dt:13. 01.2021 PO:73739 dt:11.01.2021*				
	To **(as per details)**	**Sales**	15375	12,854.00	
	RMS-Plumbing-GST-18% 10,893.00 Cr **Output CGST** 980.37 Cr **Output SGST** 980.37 Cr **OIE-Round Off** 0.26 Cr *Being sale of plumbing material to Silver Oak Villas against bill no:15375 dt:13.01.2021 PO:73739 dt:11.01.2021*				
	To **(as per details)**	**Sales**	15376	4,019.00	
	RMS-Plumbing-GST-18% 3,406.00 Cr **Output CGST** 306.54 Cr **Output SGST** 306.54 Cr **OIE-Round Off** 0.08 Dr *Being sale of plumbing material to SOV against bill no:15376 dt:13. 01.2021 PO:73739 dt:11.01.2021*				
	To **(as per details)**	**Sales**	15377	5,815.00	
	RMS-Sundry purchases-GST-18%(S) 4,928.00 Cr **Output CGST** 443.52 Cr **Output SGST** 443.52 Cr **OIE-Round Off** 0.04 Dr *Being sale of Sundry items to SOV against bill no:15377 dt:13.01.2021 PO:73840 dt:13.01.2021*				
15-Jan-21	By BANK-YES BANK LTD A/c No:009763700001491 *Online payment receivd from SOVLLP*	**Receipt**	REC/10491		1,10,948.00
	To **(as per details)**	**Sales**	15419	35,683.00	
	RMS-Windows-GST-18% 30,240.00 Cr **Output CGST** 2,721.60 Cr **Output SGST** 2,721.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of Windows to SOV against bill no:15419 dt:15.01.2021 PO:71378 dt:17.10.2020*				
	Carried Over			1,87,58,748.69	1,83,18,295.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,58,748.69	1,83,18,295.00
18-Jan-21	To **(as per details)**	**Sales**	15448	4,370.00	
	RMS-Plumbing-GST-18% 3,703.00 Cr **Output CGST** 333.27 Cr **Output SGST** 333.27 Cr **OIE-Round Off** 0.46 Cr *being sale of plumbing to sov llp wide bill no 15448 bill dt 18-01 -2021 po no 73766 po dt 1-01-2021 hsn code 8481-3919*				
	To **(as per details)**	**Sales**	15449	3,644.00	
	RMS-Plumbing-GST-18% 3,088.00 Cr **Output CGST** 277.92 Cr **Output SGST** 277.92 Cr **OIE-Round Off** 0.16 Cr *being sale of plumbing to sov llp wide bill no 15449 bill dt 18-01 -2021 po no 73723 po dt 11-01 -2021 hsn code 8481-7326*				
	To **(as per details)**	**Sales**	15450	29,042.00	
	RMS-Plumbing-GST-18% 24,612.00 Cr **Output CGST** 2,215.08 Cr **Output SGST** 2,215.08 Cr **OIE-Round Off** 0.16 Dr *being sale of plumbing to sov llp wide bill no 15450 bill dt 18-01 -2021 po no 73765 po dt 11-01 -2021 hsn code8481-3922*				
	To **(as per details)**	**Sales**	15451	18,780.00	
	RMS-Plumbing-GST-18% 15,915.00 Cr **Output CGST** 1,432.35 Cr **Output SGST** 1,432.35 Cr **OIE-Round Off** 0.30 Cr *being sale of plumbing to sov llp wide bill no 15451 bill dt 18-01 -2021 po no 73722 po dt 11-01 -2021 hsn code 8481-3922*				
21-Jan-21	To **(as per details)**	**Sales**	15493	9,731.00	
	RMS-Sundry Purchases NIL 1,184.00 Cr **RMS-Sundry purchases-GST-18%(S)** 7,243.00 Cr **Output CGST** 651.87 Cr **Output SGST** 651.87 Cr **OIE-Round Off** 0.26 Cr *being sale of sundry to sov llp wide bill no 15493 bill dt 21-01 -2021 hsn code 9603-3402-3926*				
	Carried Over			1,88,24,315.69	1,83,18,295.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,24,315.69	1,83,18,295.00
21-Jan-21	To **(as per details)**	**Sales**	15494	27,265.00	
	RMS-Plumbing-GST-18% 23,106.00 Cr **Output CGST** 2,079.54 Cr **Output SGST** 2,079.54 Cr **OIE-Round Off** **0.08 Dr** *being sale of plumbing to sov llp wide bill no 15494 bill dt 21-01 -2021 po no 73764 po dt 11-01 -2021 hsn code 3610-3917*				
	To **(as per details)**	**Sales**	15495	18,147.00	
	RMS-Plumbing-GST-18% 15,379.00 Cr **Output CGST** 1,384.11 Cr **Output SGST** 1,384.11 Cr **OIE-Round Off** **0.22 Dr** *being sale of plumbing to sov llp wide bill no 15496 bill dt 21-01 -2021 po no 73724 po dt 11-01 -2021 hsn code 3910-3917-8481*				
	To **(as per details)**	**Sales**	15504	4,952.00	
	RMS-Steel GST-18%(S) 4,196.25 Cr **Output CGST** 377.66 Cr **Output SGST** 377.66 Cr **OIE-Round Off** **0.43 Cr** *being sale of steel to sov llp wide bill no 15504 bill dt 21-01-2021 po no 73563 po dt 05-01-2021*				
23-Jan-21	To **(as per details)**	**Sales**	15545	44,533.00	
	RMS-Tiles, granite, etc-GST-18% 37,740.08 Cr **Output CGST** 3,396.61 Cr **Output SGST** 3,396.61 Cr **OIE-Round Off** **0.30 Dr** *being sale of stone to sov llp wide bill no 15545 bill dt 23-01-2021 po no 73811 po dt 12-01-2021 hsn code 6802*				
	To **(as per details)**	**Sales**	15546	7,280.00	
	RMS-Tiles, granite, etc-GST-18% 6,169.07 Cr **Output CGST** 555.22 Cr **Output SGST** 555.22 Cr **OIE-Round Off** **0.49 Cr** *being sale of stone to sov llp wide bill no 15546 bill dt 23-01-2021 po no 73811 po dt 12-01-2021 hsn code 6802*				
25-Jan-21	To **(as per details)**	**Sales**	15568	35,814.00	
	RMS-Plumbing-GST-18% 30,351.00 Cr **Output CGST** 2,731.59 Cr **Output SGST** 2,731.59 Cr **OIE-Round Off** **0.18 Dr** *Being sale of plumbing items to SOV LLP ,bill 15568 dt 25-01-21 po 74092 dt 22-01-21 Hsn-8481-3924 -3922*				
	Carried Over			1,89,62,306.69	1,83,18,295.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,62,306.69	1,83,18,295.00
25-Jan-21	To **(as per details)**	**Sales**	15569	10,913.00	
	RMS-Plumbing-GST-18% 9,248.00 Cr **Output CGST** 832.32 Cr **Output SGST** 832.32 Cr **OIE-Round Off** 0.36 Cr *being sale of plumbing to sov llp wide bill no 15569 bill dt 25-01 -2021 po no 73598 po dt 07-01 -2021 hsn code 73241*				
	To **(as per details)**	**Sales**	15570	7,547.00	
	RMS-Plumbing-GST-18% 6,396.00 Cr **Output CGST** 575.64 Cr **Output SGST** 575.64 Cr **OIE-Round Off** 0.28 Dr *Being sale of Plumbing items to Sov llp ,bill 15570 dt 25-01-21 po 74093 dt 22-01-21 Hsn 8481-3919 -3917-7326*				
	To **(as per details)**	**Sales**	15571	36,847.00	
	RMS-Plumbing-GST-18% 31,226.00 Cr **Output CGST** 2,810.34 Cr **Output SGST** 2,810.34 Cr **OIE-Round Off** 0.32 Cr *being sale of plumbing to sov llp wide bill no 15571 bill dt 25-01 -2021 po no 74091 po dt 22-01 -2021 hsn code 3910-3917-7318 -8481*				
	To **(as per details)**	**Sales**	15572	27,931.00	
	RMS-Plumbing-GST-18% 23,670.00 Cr **Output CGST** 2,130.30 Cr **Output SGST** 2,130.30 Cr **OIE-Round Off** 0.40 Cr *being sale of plumbing to sov llp wide bill no 15572 bill dt 25-01 -2021 po no 73986 po dt 20-01 -2021 hsn code 391*				
	To **(as per details)**	**Sales**	15573	48,746.00	
	RMS-Plumbing-GST-18% 41,310.00 Cr **Output CGST** 3,717.90 Cr **Output SGST** 3,717.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of Plumbing items to Sov llp ,bill 15573dt 25-01-21 po 73986 dt 20-01-21 Hsn -39172390 -3917-39174000-3919*				
	Carried Over			1,90,94,290.69	1,83,18,295.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,94,290.69	1,83,18,295.00
25-Jan-21	To **(as per details)**	**Sales**	15574	6,608.00	
	RMS-Plumbing-GST-18% 2,295.00 Cr **RMS-Sundry Purchases NIL** 3,900.00 Cr **Output CGST** 206.55 Cr **Output SGST** 206.55 Cr **OIE-Round Off** 0.10 Dr *being sale of plumbing to sov llp wide bill no 15574 bill dt 25-01 -2021 po no 73986 po dt 20-01 -2021 hsn code 7318*				
	To **(as per details)**	**Sales**	15575	2,672.00	
	RMS-Sundry purchases-GST-12%(S) 78.00 Cr **RMS-Sundry purchases-GST-18%(S)** 2,190.00 Cr **Output CGST** 201.78 Cr **Output SGST** 201.78 Cr **OIE-Round Off** 0.44 Cr *being sale of sundry to sov llp wide bill no 15575 bill dt 25-01 -2021 po no 73982 po dt 19-01 -2021 hsn code 8305-9608*				
	To **(as per details)**	**Sales**	15576	40,318.00	
	RMS-Electrical -GST-18% 34,168.00 Cr **Output CGST** 3,075.12 Cr **Output SGST** 3,075.12 Cr **OIE-Round Off** 0.24 Dr *being sale of electricals to sov llp wide bill no 15576 bill dt 25-01 -2021 po no 74081 po dt 22-01 -2021 hsn code 8544-7229*				
	To **(as per details)**	**Sales**	15577	2,328.00	
	RMS-Sundry Purchases-5%(S) 384.00 Cr **RMS-Sundry purchases-GST-18%(S)** 1,631.00 Cr **Output CGST** 156.39 Cr **Output SGST** 156.39 Cr **OIE-Round Off** 0.22 Cr *being sale of sundry to sov llp wide bill no 15577 bill dt 25-01 -2021 po no 73980 po dt 19-01 -2021 hsn code 3808-6307*				
	To **(as per details)**	**Sales**	15578	1,175.00	
	RMS-Sundry Purchases NIL 448.00 Cr **RMS-Sundry purchases-GST-18%(S)** 616.00 Cr **Output CGST** 55.44 Cr **Output SGST** 55.44 Cr **OIE-Round Off** 0.12 Cr *being sale of sundry to sov llp wide bill no 15578 bill dt 25-01 -2021 po no 73921 po dt 18-01 -2021 hsn code 9603-3402*				
27-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-613541 being chque received from SOV towards bills against credit balance*	**Receipt**	REC/10525		2,00,000.00
	Carried Over			1,91,47,391.69	1,85,18,295.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,47,391.69	1,85,18,295.00
27-Jan-21	To **(as per details)**	**Sales**	15607	77,054.00	
	RMS-Sundry purchases-GST-18%(S) 65,300.00 Cr				
	Output CGST 5,877.00 Cr				
	Output SGST 5,877.00 Cr				
	Being sale of Sundry items to SOV LLP,bill 15607 dt 27-01-21 po 72945 dt 14-12-20 Hsn 7326-8428				
28-Jan-21	To **(as per details)**	**Sales**	15613	38,405.00	
	RMS-Steel GST-18%(S) 32,546.40 Cr				
	Output CGST 2,929.18 Cr				
	Output SGST 2,929.18 Cr				
	OIE-Round Off **0.24 Cr**				
	being sale of steel to sov llp wide bill no 15613 bill dt 28-01-2021 po no 73814 po dt 12-01-2021				
29-Jan-21	To **(as per details)**	**Sales**	15633	38,703.00	
	RMS-Plumbing-GST-18% 32,799.00 Cr				
	Output CGST 2,951.91 Cr				
	Output SGST 2,951.91 Cr				
	OIE-Round Off **0.18 Cr**				
	being sale of plumbing to sov llp wide bill no 15633 bill dt 29-01 -2021 po no 73935 po dt 19-01 -2021 hsn code 3917				
	To **(as per details)**	**Sales**	15634	12,507.00	
	RMS-Plumbing-GST-18% 10,599.00 Cr				
	Output CGST **953.91 Cr**				
	Output SGST **953.91 Cr**				
	OIE-Round Off **0.18 Cr**				
	being sale of plumbing to sov llp wide bill no 15634 bill dt 29-01 -2021 po no 73935 po dt 19-01 -2021 hsn code 3917-7318				
30-Jan-21	To **(as per details)**	**Sales**	15645	46,749.00	
	RMS-Plumbing-GST-18% 39,618.00 Cr				
	Output CGST **3,565.62 Cr**				
	Output SGST **3,565.62 Cr**				
	OIE-Round Off **0.24 Dr**				
	being sale of plumbing to sov llp wide bill no 15645 bill dt 29-01 -2021 po no 73935 po dt 19-01 -2021 hsn code 3917				
	To **(as per details)**	**Sales**	15646	21,860.00	
	RMS-Electrical -GST-18% 18,525.00 Cr				
	Output CGST **1,667.25 Cr**				
	Output SGST **1,667.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	being sale of electricals to sov llp wide bill no 15646 bill dt 29-01 -2021 po no 74226 po dt 29-01 -2021 hsn code 3917-3506				
	Carried Over			1,93,82,669.69	1,85,18,295.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,82,669.69	1,85,18,295.00
31-Jan-21	To **TCS Payable-.075%** *TOwards TCS for the month of Jan -21*	**Journal**	JOU\JAN\10054\20-21	897.00	
1-Feb-21	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 11,199.00 Cr **Output CGST** 1,007.91 Cr **Output SGST** 1,007.91 Cr **OIE-Round Off** **0.18 Cr** *being sale of carpentry to sov llp wide bill no 15663 bill dt 01-02 -2021 po no 74052 po dt 22-01 -2021 hsn code 4418-8302*	**Sales**	15663	13,215.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 16,815.00 Cr **Output CGST** 1,513.35 Cr **Output SGST** 1,513.35 Cr **OIE-Round Off** **0.30 Cr** *being sale of plumbing to sov llp wide bill no 15664 bill dt 01-02 -2021 po no 74174 po dt 27-01 -2021 hsn code 3922*	**Sales**	15664	19,842.00	
	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 7,953.75 Cr **Output CGST** 715.84 Cr **Output SGST** 715.84 Cr **OIE-Round Off** **0.43 Dr** *being sale of carpentry to sov llp wide bill no 15665 bill dt 01-02 -2021 po no 73393 po dt 30-12 -2020*	**Sales**	15665	9,385.00	
	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 38,034.00 Cr **Output CGST** 3,423.06 Cr **Output SGST** 3,423.06 Cr **OIE-Round Off** **0.12 Dr** *being sale of carpentry to sov llp wide bill no 15666 bill dt 01-02 -2021 po no 73939 po dt 19-01 -2021 hsn code 4418-8301-8302*	**Sales**	15666	44,880.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 20,070.00 Cr **Output CGST** 1,806.30 Cr **Output SGST** 1,806.30 Cr **OIE-Round Off** **0.40 Cr** *being sale of electricals to sov llp wide bill no 15667 bill dt 01-02 -2021 po no 74236 po dt 29-01 -2021 hsn code 8536*	**Sales**	15667	23,683.00	
	Carried Over			1,94,94,571.69	1,85,18,295.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,94,571.69	1,85,18,295.00
1-Feb-21	To **(as per details)**	**Sales**	15668	1,539.00	
	RMS-Electrical -GST-18% 1,304.00 Cr **Output CGST** 117.36 Cr **Output SGST** 117.36 Cr **OIE-Round Off** 0.28 Cr *being sale of electricals to sov llp wide bill no 15668 bill dt 01-02 -2021 po no 74236 po dt 29-01 -2021 hsn code 8536-3917*				
	To **(as per details)**	**Sales**	15676	37,591.00	
	RMS-Door, door frames & hardware-GST-18%(S) 31,857.00 Cr **Output CGST** 2,867.13 Cr **Output SGST** 2,867.13 Cr **OIE-Round Off** 0.26 Dr *being sale of carpentry to sov llp wide bill no 15676 bill dt 01-02 -2021 po no 74167 po dt 27-01 -2021*				
2-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-028387 Being chq received from Silveroak villas llp HPL*	**Receipt**	REC/10531		32,00,000.00
3-Feb-21	To **(as per details)**	**Sales**	15705	19,29,186.00	
	RMS-Steel GST-18%(S) 16,34,903.45 Cr **Output CGST** 1,47,141.31 Cr **Output SGST** 1,47,141.31 Cr **OIE-Round Off** 0.07 Dr *being sale of steel to sov llp wide bill no 15705 bill dt 03-02-2021 po no 74300 po dt 01-02-2021 hsn code 7214*				
	To **(as per details)**	**Sales**	15728	4,691.00	
	RMS-Door, door frames & hardware-GST-18%(S) 3,975.00 Cr **Output CGST** 357.75 Cr **Output SGST** 357.75 Cr **OIE-Round Off** 0.50 Cr *being sale of carpentry to sov llp wide bill no 15728 bill dt 03-02 -2021 po no 74357 po dt 02-02 -2021*				
4-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from SOVLLP*	**Receipt**	REC/10561		1,19,000.00
	To **(as per details)**	**Sales**	15730	7,137.00	
	RMS-Tiles, granite, etc-GST-18% 6,048.64 Cr **Output CGST** 544.38 Cr **Output SGST** 544.38 Cr **OIE-Round Off** 0.40 Dr *being sale of tiles to sov llp wide bill no 15730 bill dt 04-02-2021 po no 73937 po dt 19-01-2021*				
	Carried Over			2,14,74,715.69	2,18,37,295.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,74,715.69	2,18,37,295.00
4-Feb-21	To **(as per details)**	**Sales**	15731	11,375.00	
	RMS-Plumbing-GST-18% 9,640.00 Cr **Output CGST** 867.60 Cr **Output SGST** 867.60 Cr **OIE-Round Off** 0.20 Dr *being sale of plumbing to sov llp wide bill no 15731 bill dt 04-02 -2021 po no 74294 po dt 01-02 -2021 hsn code 3922*				
	To **(as per details)**	**Sales**	15732	6,078.00	
	RMS-Tools-GST-18%(S) 5,151.00 Cr **Output CGST** 463.59 Cr **Output SGST** 463.59 Cr **OIE-Round Off** 0.18 Dr *being sale of tools to sov llp wide bill no 15732 bill dt 04-02-2021 po no 74331 po dt 02-02-2021 hsn code 8517*				
	To **(as per details)**	**Sales**	15733	2,124.00	
	RMS-Electrical -GST-18% 1,800.00 Cr **Output CGST** 162.00 Cr **Output SGST** 162.00 Cr *being sale of electricals to sov llp wide bill no 15733 bill dt 04-02 -2021 po no 74293 po dt 01-02 -2021 hsn code 8536*				
	To **(as per details)**	**Sales**	15734	8,809.00	
	RMS-Electrical -GST-18% 7,465.00 Cr **Output CGST** 671.85 Cr **Output SGST** 671.85 Cr **OIE-Round Off** 0.30 Cr *being sale of electricals to sov llp wide bill no 15734 bill dt 04-02 -2021 po no 74279 po dt 01-02 -2021 hsn code 3917*				
	To **(as per details)**	**Sales**	15735	7,459.00	
	RMS-Sundry Purchases NIL 804.00 Cr **RMS-Sundry Purchases-5%(S)** 288.00 Cr **RMS-Sundry purchases-GST-18%(S)** 415.00 Cr **RMS-Paints Gst-28% (S)** 1,018.40 Cr **RMS-Door, door frames & hardware-GST-18%(S)** 3,864.00 Cr **Output CGST** 534.89 Cr **Output SGST** 534.89 Cr **OIE-Round Off** 0.18 Dr *being sale of sundry to sov llp wide bill no 15735 bill dt 04-02 -2021 po no 74283 po dt 01-02 -2021 hsn code 2523-9603-4002 -6307-3921*				
	Carried Over			2,15,10,560.69	2,18,37,295.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,10,560.69	2,18,37,295.00
4-Feb-21	To **(as per details)**	**Sales**	15736	39,340.00	
	RMS-Plumbing-GST-18% 33,339.00 Cr **Output CGST** 3,000.51 Cr **Output SGST** 3,000.51 Cr **OIE-Round Off** 0.02 Dr *being sale of plumbing to sov llp wide bill no 15736 bill dt 04-02 -2021 po no 74273 po dt 01-02 -2021 hsn code 3917-7318-3506 -3919*				
	To **(as per details)**	**Sales**	15737	47,464.00	
	RMS-Plumbing-GST-18% 40,224.00 Cr **Output CGST** 3,620.16 Cr **Output SGST** 3,620.16 Cr **OIE-Round Off** 0.32 Dr *being sale of plumbing to sov llp wide bill no 15737 bill dt 04-02 -2021 po no 74273 po dt 01-02 -2021 hsn code 3917*				
	To **(as per details)**	**Sales**	15747	5,060.00	
	RMS-Plumbing-GST-18% 4,288.00 Cr **Output CGST** 385.92 Cr **Output SGST** 385.92 Cr **OIE-Round Off** 0.16 Cr *being sale of plumbing to sov llp wide bill no 15747 bill dt 04-02 -2021 po no 74395 po dt 03-02 -2021 hsn code 7326-3917-8481*				
	To **(as per details)**	**Sales**	15748	4,405.00	
	RMS-Plumbing-GST-18% 3,733.00 Cr **Output CGST** 335.97 Cr **Output SGST** 335.97 Cr **OIE-Round Off** 0.06 Cr *being sale of plumbing to sov llp wide bill no 15748 bill dt 04-02 -2021 po no 74394 po dt 03-02 -2021 hsn code 8481-3917-7326*				
	To **(as per details)**	**Sales**	15749	22,270.00	
	RMS-Plumbing-GST-18% 18,873.00 Cr **Output CGST** 1,698.57 Cr **Output SGST** 1,698.57 Cr **OIE-Round Off** 0.14 Dr *being sale of plumbing to sov llp wide bill no 15749 bill dt 04-02 -2021 po no 74392 po dt 03-02 -2021 hsn code 8481-3922-3924*				
	Carried Over			2,16,29,099.69	2,18,37,295.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,29,099.69	2,18,37,295.00
4-Feb-21	To **(as per details)**	**Sales**	15750	29,042.00	
	RMS-Plumbing-GST-18% 24,612.00 Cr				
	Output CGST 2,215.08 Cr				
	Output SGST 2,215.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of plumbing to sov llp wide bill no 15750 bill dt 04-02 -2021 po no 74393 po dt 03-02 -2021 hsn code 8481-3922-3924				
	To **(as per details)**	**Sales**	15751	2,208.00	
	RMS-Sundry Purchases NIL 616.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 140.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,216.00 Cr				
	Output CGST 117.84 Cr				
	Output SGST 117.84 Cr				
	OIE-Round Off 0.32 Cr				
	being sale of sundry to sov llp widebill no 15751 bill dt 04-02-2021 po no 74417 po dt 03-02-2021 hsn code 9603-3214				
	To **(as per details)**	**Sales**	15752	38,527.00	
	RMS-Sundry purchases-GST-18%(S) 32,650.00 Cr				
	Output CGST 2,938.50 Cr				
	Output SGST 2,938.50 Cr				
	being sale of sundry to sov llp wide bill no 15752 bill dt 04-02 -2021 po no 74268 po dt 30-01 -2021				
6-Feb-21	To **(as per details)**	**Sales**	15777	6,042.00	
	RMS-Equipment-GST-18%(S) 5,120.00 Cr				
	Output CGST 460.80 Cr				
	Output SGST 460.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of equipment items to sov llp vide bill no 15777 dt 6.2. 2021 po no 74484 dt 5.2.2021				
	To **(as per details)**	**Sales**	15778	19,806.00	
	RMS-Steel GST-18%(S) 16,784.40 Cr				
	Output CGST 1,510.60 Cr				
	Output SGST 1,510.60 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of steel to sov llp vide bill no 15778 dt 6.2.2021 po no 74359 dt 2.2.2021				
	To **(as per details)**	**Sales**	15779	9,318.00	
	RMS-Plumbing-GST-18% 7,897.00 Cr				
	Output CGST 710.73 Cr				
	Output SGST 710.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of plumbing items to sov llp vide bill no 15779 dt 6.2.2021 po no 73739 dt 11.1.2021				
	Carried Over			2,17,34,042.69	2,18,37,295.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,34,042.69	2,18,37,295.00
6-Feb-21	To **(as per details)**	**Sales**	15780	708.00	
	RMS-Equipment-GST-18%(S) 600.00 Cr **Output CGST** 54.00 Cr **Output SGST** 54.00 Cr *Being sale of computers & peripherals to sov llp vide bill no 15780 dt 6.2.2021 po no 73719 dt 11.1.2021 hsn code 8471*				
	To **(as per details)**	**Sales**	15784	53,600.00	
	RMS-Tiles, granite, etc-GST-18% 45,424.00 Cr **Output CGST** 4,088.16 Cr **Output SGST** 4,088.16 Cr **OIE-Round Off** 0.32 Dr *Being sale of tiles to sov llp vide bill no 15784 dt 6.2.2021 po no 72177 dt 16.11.2020 hsn code 6907*				
9-Feb-21	To **(as per details)**	**Sales**	15851	156.00	
	RMS-Door, door frames & hardware-GST-18%(S) 132.00 Cr **Output CGST** 11.88 Cr **Output SGST** 11.88 Cr **OIE-Round Off** 0.24 Cr *being sale of carpentry to sov llp wide bill no 15851 bill dt 09-02 -2021 po no 74581 po dt 08-02 -2021*				
	To **RMS-Sundry Purchases NIL**	**Sales**	15852	1,120.00	
	Being sale of consumable items to sov llp vide bill no 15852 dt 9.2. 2021 po no 74417 dt 3.2.2021 hsn code 9603				
	To **(as per details)**	**Sales**	15853	6,879.00	
	RMS-Electrical -GST-18% 5,830.00 Cr **Output CGST** 524.70 Cr **Output SGST** 524.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of electrical items to sov llp vide bill no 15853 dt 9.2. 2021 po no 74490 dt 6.2.2021 hsn code 8544*				
	To **(as per details)**	**Sales**	15854	31,251.00	
	RMS-Electrical -GST-18% 26,484.00 Cr **Output CGST** 2,383.56 Cr **Output SGST** 2,383.56 Cr **OIE-Round Off** 0.12 Dr *being sale of electricals to sov llp wide bill no 15854 bill dt 09-02 -2021 po no 74586 po dt 09-02 -2021 hsn code 8536-8538*				
	Carried Over			2,18,27,756.69	2,18,37,295.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,27,756.69	2,18,37,295.00
9-Feb-21	To **(as per details)** **RMS-Electrical -GST-18%** **4,239.00 Cr** **Output CGST** **381.51 Cr** **Output SGST** **381.51 Cr** **OIE-Round Off** **0.02 Dr** *Being sale of electrical items to sov llp vide bill no 15855 dt 9.2. 2021 po no 74586 dt 9.2.2021 hsn code 8538 /3917 /8546 /8537*	**Sales**	15855	5,002.00	
	To **(as per details)** **RMS-Paints Gst-28% (S)** **1,527.60 Cr** **RMS-Sundry Purchases NIL** **336.00 Cr** **Output CGST** **213.86 Cr** **Output SGST** **213.86 Cr** **OIE-Round Off** **0.32 Dr** *being sale of paints to sov llp wide bill no 15856 bill dt 09-02-2021 po no 74283 po dt 01-02-2021 hsn code 2523-9603*	**Sales**	15856	2,291.00	
	To **(as per details)** **RMS-Electrical -GST-18%** **525.00 Cr** **Output CGST** **47.25 Cr** **Output SGST** **47.25 Cr** **OIE-Round Off** **0.50 Cr** *Being sale of electrical items to sov llp vide bill no 15857 dt 9.2. 2021 po no 74236 dt 29.1.2021 hsn code 8536*	**Sales**	15857	620.00	
	To **(as per details)** **RMS-Electrical -GST-18%** **11,965.00 Cr** **Output CGST** **1,076.85 Cr** **Output SGST** **1,076.85 Cr** **OIE-Round Off** **0.30 Cr** *being sale of electricals to sov llp wide bill no 15858 bill dt 09-02 -2021 po no 74506 po dt 06-02 -2021 hsn code 3917-3506*	**Sales**	15858	14,119.00	
11-Feb-21	By BANK-YES BANK LTD A/c No:-008763700001491 *Chq No:-613566 Being Chq recived from SOVLLP*	**Receipt**	REC/10579		4,00,000.00
	To **(as per details)** **RMS-Steel GST-18%(S)** **7,34,250.00 Cr** **Output CGST** **66,082.50 Cr** **Output SGST** **66,082.50 Cr** *being sale of steel to sov llp wide bill no 15886 bill dt 11-02-2021 po no 74675 po dt 11-02-2021 hsn code 7214*	**Sales**	15886	8,66,415.00	
	Carried Over			2,27,16,203.69	2,22,37,295.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,16,203.69	2,22,37,295.00
12-Feb-21	To **(as per details)**	**Sales**	15912	52,272.00	
	RMS-Door, door frames & hardware-GST-18%(S) 44,298.00 Cr **Output CGST** 3,986.82 Cr **Output SGST** 3,986.82 Cr **OIE-Round Off** 0.36 Cr *Being sale of Carpentry material to Silver Oak Villas against bill no:15912 dt:12.02.2021 PO:74577 dt:08.02.2021*				
	To **(as per details)**	**Sales**	15938	1,288.00	
	RMS-Sundry purchases-GST-12%(S) 1,150.00 Cr **Output CGST** 69.00 Cr **Output SGST** 69.00 Cr *Being sale of A4 bundles to Silver Oak Villas against bill no:15938 dt:12.02.2021 PO:74688 dt:11.02.21*				
	To **(as per details)**	**Sales**	15939	3,186.00	
	RMS-Plumbing-GST-18% 2,700.00 Cr **Output CGST** 243.00 Cr **Output SGST** 243.00 Cr *Being sale of plumbing material to SOV against bill no:15939 dt:12.02.2021 PO:74585 dt:09.02.2021*				
	To **(as per details)**	**Sales**	15940	8,642.00	
	RMS-Electrical -GST-18% 7,324.00 Cr **Output CGST** 659.16 Cr **Output SGST** 659.16 Cr **OIE-Round Off** 0.32 Dr *Being sale of electrical items to SOV against bill no:15940 dt:12.02.2021 PO:74627 dt:09.02.2021*				
13-Feb-21	To **(as per details)**	**Sales**	15948	27,265.00	
	RMS-Plumbing-GST-18% 23,106.00 Cr **Output CGST** 2,079.54 Cr **Output SGST** 2,079.54 Cr **OIE-Round Off** 0.08 Dr *Being sale of plumbing material to SOV against bill no:15948 dt:13.02.2021 PO:74382 dt:03.02.2021*				
	To **(as per details)**	**Sales**	15958	40,835.00	
	RMS-Door, door frames & hardware-GST-18%(S) 34,606.00 Cr **Output CGST** 3,114.54 Cr **Output SGST** 3,114.54 Cr **OIE-Round Off** 0.08 Dr *Being sale of Panel door, SS Mortise Lock, SS Cylindrical Lock & SS Hinges to SOV against bill no:15958 dt:13.02.2021 PO:74803 dt:13.02.2021*				
	Carried Over			2,28,49,691.69	2,22,37,295.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,49,691.69	2,22,37,295.00
15-Feb-21	To **(as per details)**	**Sales**	15965	33,418.00	
	RMS-Plumbing-GST-18% 28,320.00 Cr **Output CGST** 2,548.80 Cr **Output SGST** 2,548.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of plumbing material to SOV against bill no:15965 dt:15. 02.2021 PO:74584 dt:09.02.2021*				
	To **(as per details)**	**Sales**	15966	3,780.00	
	RMS-Consumables-5%(S) 3,600.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being sale of Consumables to SOV against bill no:15966 dt:15.02.2021 PO:74795 dt:13.02.2021*				
	To **(as per details)**	**Sales**	15967	1,803.00	
	RMS-Sundry purchases-GST-12%(S) 1,610.00 Cr **Output CGST** 96.60 Cr **Output SGST** 96.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of A4 bundles to SOV against bill no:15967 dt:15.02.2021 PO:74688 dt:11.02.2021*				
	To **(as per details)**	**Sales**	15968	2,124.00	
	RMS-Plumbing-GST-18% 1,800.00 Cr **Output CGST** 162.00 Cr **Output SGST** 162.00 Cr *Being sale of plumbing material to SOV against bill no:15968 dt:15. 02.202 PO:74585 dt:09.02.2021*				
	To **(as per details)**	**Sales**	15969	8,162.00	
	RMS-Consumables-18%(S) 4,506.00 Cr **RMS-Sundry purchases-GST-12%(S)** 2,540.00 Cr **Output CGST** 557.94 Cr **Output SGST** 557.94 Cr **OIE-Round Off** 0.12 Cr *Being sale of sundry items to SOV against bill no:15969 dt:15.02.2021 PO:74579 dt:08.02.2021*				
16-Feb-21	To **(as per details)**	**Sales**	15984	5,83,510.00	
	RMS-Steel GST-18%(S) 4,94,500.00 Cr **Output CGST** 44,505.00 Cr **Output SGST** 44,505.00 Cr *Being sale of Steel to SOV against bill no:15984 dt:16.02.2021 PO:74856 dt:16.02.2021*				
18-Feb-21	To **(as per details)**	**Sales**	16019	6,195.00	
	RMS-Equipment-GST-18%(S) 5,250.00 Cr **Output CGST** 472.50 Cr **Output SGST** 472.50 Cr *Being sale of CCTV to Silver Oak Villas against bill no:16019 dt:18. 02.2021 PO:74864 dt:16.02.2021*				
	Carried Over			2,34,88,683.69	2,22,37,295.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,88,683.69	2,22,37,295.00
18-Feb-21	To **(as per details)**	**Sales**	16020	672.00	
	RMS-Consumables-12%(S) **600.00 Cr**				
	Output CGST **36.00 Cr**				
	Output SGST **36.00 Cr**				
	Being sale of Sanitizer to Silver Oak Villas against bill no:16020 dt:18.02.2021 PO:73980 dt:19.01. 2021				
	To **(as per details)**	**Sales**	16021	3,776.00	
	RMS-Sundry purchases-GST-18%(S) **3,200.00 Cr**				
	Output CGST **288.00 Cr**				
	Output SGST **288.00 Cr**				
	Being sale of Buiding material-polyster Fibres to SOV against bill no:16021 dt:18.02.2021 PO:74891 dt:17.02.2021				
	To **(as per details)**	**Sales**	16022	5,079.00	
	RMS-Sundry purchases-GST-12%(S) **3,220.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,248.00 Cr**				
	Output CGST **305.52 Cr**				
	Output SGST **305.52 Cr**				
	OIE-Round Off **0.04 Dr**				
	Being sale of stationery & water bottel to SOV against bill no:16022 dt:18.02.2021 PO:74579 dt:08.02. 2021				
20-Feb-21	To **(as per details)**	**Sales**	16067	2,409.00	
	RMS-Consumables-18%(S) **1,279.00 Cr**				
	RMS-Consumabes-Nilrated(S) **900.00 Cr**				
	Output CGST **115.11 Cr**				
	Output SGST **115.11 Cr**				
	OIE-Round Off **0.22 Dr**				
	Being sale of consumables to SOV against bill no:16067 dt:20.02.2021 PO:74844 dt:16.02.2021				
	To **(as per details)**	**Sales**	16068	708.00	
	RMS-Consumables-18%(S) **600.00 Cr**				
	Output CGST **54.00 Cr**				
	Output SGST **54.00 Cr**				
	Being sale of water bottel to SOV against bill no:16068 dt:20.02.2021 PO:74527 dt:06.02.2021				
	To **(as per details)**	**Sales**	16069	26,196.00	
	RMS-Door, door frames & hardware-GST-18%(S) **22,200.00 Cr**				
	Output CGST **1,998.00 Cr**				
	Output SGST **1,998.00 Cr**				
	Being sale of hardware material to SOV against bill no:16069 dt:20. 02.2021 PO:74900 dt:17.02.2021				
	Carried Over			2,35,27,523.69	2,22,37,295.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,27,523.69	2,22,37,295.00
20-Feb-21	To **(as per details)** **RMS-Plumbing-GST-18%** 3,138.00 Cr **Output CGST** 282.42 Cr **Output SGST** 282.42 Cr **OIE-Round Off** 0.16 Cr *Being sale of plumbing material to SOV against bill no:16070 dt:20. 02.2021 PO:74919 dt:18.02.2021*	**Sales**	16070	3,703.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 65,300.00 Cr **Output CGST** 5,877.00 Cr **Output SGST** 5,877.00 Cr *Being sale of sundry items to SOV against bill no:16071 dt:20.02.2021 PO:74602 dt:09.02.2021*	**Sales**	16071	77,054.00	
23-Feb-21	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 39,347.00 Cr **Output CGST** 3,541.23 Cr **Output SGST** 3,541.23 Cr **OIE-Round Off** 0.46 Dr *Being sale of hardware material to SOV against bill no:16095 dt:23. 02.2021 PO:75023 dt:22.02.2021*	**Sales**	16095	46,429.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 6,980.00 Cr **Output CGST** 628.20 Cr **Output SGST** 628.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of electrical material to SOV against bill no:16098 dt:23. 02.2021 PO:75008 dt:20.02.2021*	**Sales**	16098	8,236.00	
	To **(as per details)** **RMS-Consumables-12%(S)** 1,500.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being sale of torch light to SOV against bill no:16099 dt:23.02.2021 PO:75044 dt:22.02.2021*	**Sales**	16099	1,680.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 700.00 Cr **Output CGST** 63.00 Cr **Output SGST** 63.00 Cr *Being sale of HDPE rope to SOV against bill no:16100 dt:23.02.2021 PO:75043 dt:22.02.2021*	**Sales**	16100	826.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 6,804.00 Cr **Output CGST** 612.36 Cr **Output SGST** 612.36 Cr **OIE-Round Off** 0.28 Cr *Being sale of plumbing material to SOv against bill no:16101 dt:23.02. 2021 PO:75063 dt:22.02.2021*	**Sales**	16101	8,029.00	
	Carried Over			2,36,73,480.69	2,22,37,295.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,73,480.69	2,22,37,295.00
23-Feb-21	To **(as per details)**	**Sales**	16102	49,164.00	
	RMS-Plumbing-GST-18% 41,664.00 Cr				
	Output CGST 3,749.76 Cr				
	Output SGST 3,749.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of plumbing material to SOV against bill no:16102 dt:23. 02.2021 PO:75069 dt:22.02.2021				
	To **(as per details)**	**Sales**	16103	65,745.00	
	RMS-Plumbing-GST-18% 55,716.00 Cr				
	Output CGST 5,014.44 Cr				
	Output SGST 5,014.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing material to SOV against bill no:16103 dt:23. 02.2021 PO:75061 dt:22.02.2021				
	To **(as per details)**	**Sales**	16110	9,060.00	
	RMS-Steel GST-18%(S) 7,677.60 Cr				
	Output CGST 690.98 Cr				
	Output SGST 690.98 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of steel to SOV against bill no:16110 dt:23.02.2021 PO:74433 dt:03.02.2021				
	To **(as per details)**	**Sales**	16111	6,471.00	
	RMS-Steel GST-18%(S) 5,484.00 Cr				
	Output CGST 493.56 Cr				
	Output SGST 493.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of steel to SOV against bill no:16111 dt:23.02.2021 PO:74986 dt:20.02.2021				
24-Feb-21	To **(as per details)**	**Sales**	16121	1,449.00	
	RMS-Equipment-GST-18%(S) 1,228.00 Cr				
	Output CGST 110.52 Cr				
	Output SGST 110.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of Blower to SOV against bill no:16121 dt:24.02.2021 PO:75164 dt:24.02.2021				
25-Feb-21	To **(as per details)**	**Sales**	16126	29,236.00	
	RMS-Electrical -GST-18% 24,776.00 Cr				
	Output CGST 2,229.84 Cr				
	Output SGST 2,229.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical material to SOV against bill no:16126 dt:25. 02.2021 PO:75124 dt:23.02.2021				
	Carried Over			2,38,34,605.69	2,22,37,295.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,34,605.69	2,22,37,295.00
25-Feb-21	To **(as per details)**	**Sales**	16127	417.00	
	RMS-Electrical -GST-18% **353.00 Cr**				
	Output CGST **31.77 Cr**				
	Output SGST **31.77 Cr**				
	OIE-Round Off **0.46 Cr**				
	Being sale of electrical material to SOV against bill no:16127 dt:25. 02.2021 PO:75124 dt:23.02.2021				
	To **(as per details)**	**Sales**	16128	11,512.00	
	RMS-Electrical -GST-18% **9,756.00 Cr**				
	Output CGST **878.04 Cr**				
	Output SGST **878.04 Cr**				
	OIE-Round Off **0.08 Dr**				
	Being sale of electrical material to SOV against bill no:16128 dt:25. 02.2021 PO:75125 dt:23.02.2021				
	To **(as per details)**	**Sales**	16129	10,344.00	
	RMS-Electrical -GST-18% **8,766.50 Cr**				
	Output CGST **788.99 Cr**				
	Output SGST **788.99 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of electrical material to SOV against bill no:16129 dt:25. 02.2021 PO:75125 dt:23.02.2021				
	To **(as per details)**	**Sales**	16130	61,242.00	
	RMS-Electrical -GST-18% **51,900.00 Cr**				
	Output CGST **4,671.00 Cr**				
	Output SGST **4,671.00 Cr**				
	Being sale of electrical material to SOV against bill no:16130 dt:25. 02.2021 PO:75117 dt:23.02.2021				
	To **(as per details)**	**Sales**	16132	7,556.00	
	RMS-Consumables-18%(S) **3,200.00 Cr**				
	RMS-Consumables-5%(S) **3,600.00 Cr**				
	Output CGST **378.00 Cr**				
	Output SGST **378.00 Cr**				
	Being sale of Building material to SOV against bill no:16132 dt:25. 02.2021 PO:75057 dt:22.02.2021				
27-Feb-21	To **(as per details)**	**Sales**	16202	9,924.00	
	RMS-Plumbing-GST-18% **8,410.00 Cr**				
	Output CGST **756.90 Cr**				
	Output SGST **756.90 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing material to AGH against bill no:16202 dt:27. 02.2021 PO:75065 dt:26.02.2021				
	Carried Over			2,39,35,600.69	2,22,37,295.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,35,600.69	2,22,37,295.00
27-Feb-21	To **(as per details)**	**Sales**	16203	14,868.00	
	RMS-Electrical -GST-18% 12,600.00 Cr **Output CGST** 1,134.00 Cr **Output SGST** 1,134.00 Cr *Being sale of Gate Lamp to SOV against bill no:16203 dt:27.02.2021 PO:75140 dt:24.02.2021*				
	To **(as per details)**	**Sales**	16204	7,552.00	
	RMS-Sundry purchases-GST-18%(S) 6,400.00 Cr **Output CGST** 576.00 Cr **Output SGST** 576.00 Cr *Being sale of Buiding material to SOV against bill no:16204 dt:27.02.2021 PO:75057 dt:22.02.2021*				
	To **(as per details)**	**Sales**	16205	46,799.00	
	RMS-Plumbing-GST-18% 39,660.00 Cr **Output CGST** 3,569.40 Cr **Output SGST** 3,569.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of plumbing material to SOV against bill no:16205 dt:27.02.2021 PO:75070 dt:22.02.2021*				
	To **(as per details)**	**Sales**	16206	4,101.00	
	RMS-Sundry purchases-GST-18%(S) 3,475.00 Cr **Output CGST** 312.75 Cr **Output SGST** 312.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of Plastic stickers to SOV against bill no:16206 dt:27.02.2021 PO:75257 dt:26.02.2021*				
	To **(as per details)**	**Sales**	16207	63,142.00	
	RMS-Plumbing-GST-18% 53,510.00 Cr **Output CGST** 4,815.90 Cr **Output SGST** 4,815.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of Plumbing material to SOV against bill no:16207 dt:27.02.2021 PO:75062 dt:26.02.2021*				
28-Feb-21	To **TCS Payable-.075%**	**Journal**	JOU\FEB\10053\20-21	3,516.00	
	Towards TCS payment for the month of FEb-2021				
1-Mar-21	To **(as per details)**	**Sales**	16216	11,332.00	
	RMS-Sundry purchases-GST-18%(S) 6,400.00 Cr **RMS-Consumables-5%(S)** 3,600.00 Cr **Output CGST** 666.00 Cr **Output SGST** 666.00 Cr *Being sale of Building material & Consumables to SOV against bill no:16216 dt:01.03.2021 PO:75050 dt:22.02.2021*				
	Carried Over			2,40,86,910.69	2,22,37,295.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,86,910.69	2,22,37,295.00
1-Mar-21	To **(as per details)**	**Sales**	16217	23,081.00	
	RMS-Electrical -GST-18% 19,560.00 Cr				
	Output CGST 1,760.40 Cr				
	Output SGST 1,760.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical material to SOV against bill no:16217 dt:01. 03.2021 PO:75305 dt:01.03.2021				
	To **(as per details)**	**Sales**	16218	46,586.00	
	RMS-Electrical -GST-18% 39,480.00 Cr				
	Output CGST 3,553.20 Cr				
	Output SGST 3,553.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical material to SOV against bill no:16218 dt:01. 03.2021 PO:75274 dt:27.02.2021				
4-Mar-21	To **(as per details)**	**Sales**	16275	840.00	
	RMS-Sundry purchases-GST-12%(S) 750.00 Cr				
	Output CGST 45.00 Cr				
	Output SGST 45.00 Cr				
	Being sale of Badminton net to SOV against billno:16275 dt:04.03. 2021 PO:75314 dt:01.03.2021				
5-Mar-21	To **(as per details)**	**Sales**	16299	5,900.00	
	RMS-Sundry purchases-GST-18%(S) 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Output SGST 450.00 Cr				
	Being sale of stationery to SOV against bill no:16299 dt:05.03.2021 PO:75014 dt:22.02.2021				
	To **(as per details)**	**Sales**	16300	1,501.00	
	RMS-Electrical -GST-18% 1,272.00 Cr				
	Output CGST 114.48 Cr				
	Output SGST 114.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to SOV against bill no:16300 dt:05. 03.2021 PO:75183 dt:24.02.2021				
	To **(as per details)**	**Sales**	16301	3,002.00	
	RMS-Electrical -GST-18% 2,544.00 Cr				
	Output CGST 228.96 Cr				
	Output SGST 228.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of electrical material to SOV against bill no:16301 dt:05. 03.2021 PO:75185 dt:24.02.2021				
	Carried Over			2,41,67,820.69	2,22,37,295.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,67,820.69	2,22,37,295.00
5-Mar-21	To **(as per details)**	**Sales**	16302	16,479.00	
	RMS-Electrical -GST-18% 13,965.00 Cr				
	Output CGST 1,256.85 Cr				
	Output SGST 1,256.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to SOV against bill no:16302 dt:05. 03.2021 PO:75274 dt:27.02.2021				
	To **(as per details)**	**Sales**	16303	4,091.00	
	RMS-Electrical -GST-18% 3,467.00 Cr				
	Output CGST 312.03 Cr				
	Output SGST 312.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of electrical material to SOV against bill no:16303 dt:05. 03.2021 PO:75125 dt:23.02.2021				
	To **(as per details)**	**Sales**	16304	10,272.00	
	RMS-Plumbing-GST-18% 8,705.00 Cr				
	Output CGST 783.45 Cr				
	Output SGST 783.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing material to SOV against bill no:16304 dt:05. 03.2021 PO:75329 dt:02.03.2021				
	To **(as per details)**	**Sales**	16305	7,993.00	
	RMS-Plumbing-GST-18% 6,774.00 Cr				
	Output CGST 609.66 Cr				
	Output SGST 609.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing material to SOV against bill no:16305 dt:05. 03.2021 PO:75269 dt:27.02.2021				
	To **(as per details)**	**Sales**	16308	19,508.00	
	RMS-Consumables-5%(S) 2,476.00 Cr				
	RMS-Door, door frames & hardware-GST-12% 1,638.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,336.00 Cr				
	RMS-Furniture-GST-18%(S) 1,062.00 Cr				
	RMS-Furniture-GST-5%(S) 11,661.00 Cr				
	Output CGST 667.53 Cr				
	Output SGST 667.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of consumables, furniture & hardware material to SOV against bill no:16308 dt:05. 03.2021 PO:75386 dt:05.03.2021				
6-Mar-21	To **(as per details)**	**Sales**	16331	6,071.00	
	RMS-Electrical -GST-18% 5,145.00 Cr				
	Output CGST 463.05 Cr				
	Output SGST 463.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to SOV against bill no:16331 dt:06. 03.2021 PO:75274 dt:27.02.2021				
	Carried Over			2,42,32,234.69	2,22,37,295.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,32,234.69	2,22,37,295.00
10-Mar-21	To **(as per details)**	**Sales**	16364	398.00	
	RMS-Door, door frames & hardware-GST-12% **355.00 Cr** **Output CGST** **21.30 Cr** **Output SGST** **21.30 Cr** **OIE-Round Off** **0.40 Cr** *Being sale of glass frame to SOV against bill no:16364 dt:10.03.2021 PO:75408 dt:08.03.2021*				
	To **(as per details)**	**Sales**	16365	4,685.00	
	RMS-Electrical -GST-18% **3,970.00 Cr** **Output CGST** **357.30 Cr** **Output SGST** **357.30 Cr** **OIE-Round Off** **0.40 Cr** *Being sale of metal box to SOV against bill no:16365 dt:10.03.2021 PO:75423 dt:09.03.2021*				
	To **(as per details)**	**Sales**	16366	23,081.00	
	RMS-Electrical -GST-18% **19,560.00 Cr** **Output CGST** **1,760.40 Cr** **Output SGST** **1,760.40 Cr** **OIE-Round Off** **0.20 Cr** *Being sale of electrical items to SOV against bill no:16366 dt:10. 03.2021 PO:75427 dt:09.03.2021*				
	To **(as per details)**	**Sales**	16367	33,418.00	
	RMS-Plumbing-GST-18% **28,320.00 Cr** **Output CGST** **2,548.80 Cr** **Output SGST** **2,548.80 Cr** **OIE-Round Off** **0.40 Cr** *Being sale of plumbing material to SOV against bill no:16367 dt:10. 03.2021 PO:74843 dt:16.02.2021*				
	To **(as per details)**	**Sales**	16368	9,242.00	
	RMS-Consumables-18%(S) **435.00 Cr** **RMS-Paints Gst-28% (S)** **1,069.32 Cr** **RMS-Paints GST-18%(S)** **820.00 Cr** **RMS-Plumbing-GST-18%** **1,755.00 Cr** **RMS-Chemicals-GST-18%(S)** **2,112.00 Cr** **RMS-Door, door frames & hardware-GST-18%(S)** **1,550.00 Cr** **Output CGST** **750.18 Cr** **Output SGST** **750.18 Cr** **OIE-Round Off** **0.32 Cr** *Being sale of consumables, chemicals, painting, plumbing & hardware materials to SOV against bill no:16368 dt:10.03.2021 PO:75411 dt:08.03.2021*				
	Carried Over			2,43,03,058.69	2,22,37,295.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,03,058.69	2,22,37,295.00
10-Mar-21	To **(as per details)**	**Sales**	16369	2,308.00	
	RMS-Consumables-18%(S) 1,956.00 Cr **Output CGST** 176.04 Cr **Output SGST** 176.04 Cr **OIE-Round Off** 0.08 Dr *Being sale of consumables to SOV against bill no:16369 dt:10.03.2021 PO:75409 dt:08.03.2021*				
	To **(as per details)**	**Sales**	16370	7,731.00	
	RMS-Plumbing-GST-18% 6,552.00 Cr **Output CGST** 589.68 Cr **Output SGST** 589.68 Cr **OIE-Round Off** 0.36 Dr *Being sale of sanitary material to SOV against bill no:16370 dt:10. 03.2021 PO:75070 dt:22.02.2021*				
	To **(as per details)**	**Sales**	16371	25,017.00	
	RMS-Electrical -GST-18% 21,201.00 Cr **Output CGST** 1,908.09 Cr **Output SGST** 1,908.09 Cr **OIE-Round Off** 0.18 Dr *Being sale of electrical items to SOV against bill no:16371 dt:10. 03.2021 PO:75429 dt:09.03.2021*				
	To **(as per details)**	**Sales**	16372	3,906.00	
	RMS-Electrical -GST-18% 3,310.00 Cr **Output CGST** 297.90 Cr **Output SGST** 297.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of electrical items to SOV against bill no:16372 dt:10. 03.2021 PO:75429 dt:09.03.2021*				
11-Mar-21	To **(as per details)**	**Sales**	16389	35,509.00	
	RMS-Plumbing-GST-18% 30,092.00 Cr **Output CGST** 2,708.28 Cr **Output SGST** 2,708.28 Cr **OIE-Round Off** 0.44 Cr *Being sale of plumbing material to SOV against bill no:16389 dt:11. 03.2021 PO:75461 dt:10.03.2021*				
	To **(as per details)**	**Sales**	16390	34,483.00	
	RMS-Plumbing-GST-18% 29,223.00 Cr **Output CGST** 2,630.07 Cr **Output SGST** 2,630.07 Cr **OIE-Round Off** 0.14 Dr *Being sale of plumbing material to SOV against bill no:16390 dt:11. 03.2021 PO:75446 dt:10.03.2021*				
	Carried Over			2,44,12,012.69	2,22,37,295.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,12,012.69	2,22,37,295.00
11-Mar-21	To **(as per details)** **RMS-Plumbing-GST-18%** 3,782.00 Cr **Output CGST** 340.38 Cr **Output SGST** 340.38 Cr **OIE-Round Off** 0.24 Cr *Being sale of plumbing material to SOV against bill no:16391 dt:11. 03.2021 PO:75447 dt:10.03.2021*	**Sales**	16391	4,463.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 45,716.00 Cr **Output CGST** 4,114.44 Cr **Output SGST** 4,114.44 Cr **OIE-Round Off** 0.12 Cr *Being sale of plumbing material to SOV against bill no:16392 dt:11. 03.2021 PO:75462 dt:10.03.2021*	**Sales**	16392	53,945.00	
13-Mar-21	By BANK-YES BANK LTD A/c No:-008763700001491 *Chq No:-613576 Being chq received from SOVLLP*	**Receipt**	REC/10629		6,38,683.00
	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 4,170.00 Cr **Output CGST** 375.30 Cr **Output SGST** 375.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of hardware material to SOV against bill no:16417 dt:13. 03.2021 PO:75023 dt:22.02.2021*	**Sales**	16417	4,921.00	
16-Mar-21	To **(as per details)** **RMS-Consumables-18%(S)** 721.00 Cr **Output CGST** 64.89 Cr **Output SGST** 64.89 Cr **OIE-Round Off** 0.22 Cr *Being sale of consumables to SOV against bill no:16442 dt:16.03.2021 PO:75409 dt:08.03.2021*	**Sales**	16442	851.00	
18-Mar-21	To **(as per details)** **RMS-Plumbing-GST-18%** 2,240.00 Cr **Output CGST** 201.60 Cr **Output SGST** 201.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of plumbing material to SOV against bill no:16497 dt:18. 03.2021 PO:75446 dt:10.03.2021*	**Sales**	16497	2,643.00	
	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 4,592.00 Cr **Output CGST** 413.28 Cr **Output SGST** 413.28 Cr **OIE-Round Off** 0.44 Cr *Being sale of panel door to SOV against bill no:16498 dt:18.03.2021 PO:75023 dt:22.02.2021*	**Sales**	16498	5,419.00	
	Carried Over			2,44,84,254.69	2,28,75,978.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,84,254.69	2,28,75,978.00
18-Mar-21	To **(as per details)** **RMS-Chemicals-GST-18%(S)** 1,840.00 Cr RMS-Door, door frames & hardware-GST-18%(S) **76.00 Cr** **Output CGST** **172.44 Cr** **Output SGST** **172.44 Cr** **OIE-Round Off** **0.12 Cr** *Being sale of chemicals & hardware material to SOV against bill no:16499 dt:18.03.2021 PO:75656 dt:17.03.2021*	**Sales**	16499	2,261.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 11,520.00 Cr **Output CGST** 1,036.80 Cr **Output SGST** 1,036.80 Cr **OIE-Round Off** **0.40 Cr** *Being sale of plumbing material to SOV against bill no:16500 dt:18.03.2021 PO:75662 dt:17.03.2021*	**Sales**	16500	13,594.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 54,331.00 Cr **Output CGST** 4,889.79 Cr **Output SGST** 4,889.79 Cr **OIE-Round Off** **0.42 Cr** *Being sale of plumbing material to SOV against bill no:16501 dt:18.03.2021 PO:75663 dt:17.03.2021*	**Sales**	16501	64,111.00	
19-Mar-21	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **288.00 Cr** **Output CGST** **25.92 Cr** **Output SGST** **25.92 Cr** **OIE-Round Off** **0.16 Cr** *Being sale of stationery to SOV against bill no:16517 dt:19.03.2021 PO:75683 dt:18.03.2021*	**Sales**	16517	340.00	
	To **(as per details)** **RMS-Consumables-18%(S)** 2,262.00 Cr **RMS-Consumables-5%(S)** 403.20 Cr **RMS-Consumabes-Nilrated(S)** 1,537.00 Cr **Output CGST** **213.66 Cr** **Output SGST** **213.66 Cr** **OIE-Round Off** **0.48 Cr** *Being sale of consumbales to SOV against bill no:16518 dt:19.03.2021 PO:75659 dt:17.03.2021*	**Sales**	16518	4,630.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 7,350.00 Cr **Output CGST** **661.50 Cr** **Output SGST** **661.50 Cr** *Being sale of wall hanging light to SOV against bill no:16519 dt:19.03.2021 PO:75679 dt:18.03.2021*	**Sales**	16519	8,673.00	
	Carried Over			2,45,77,863.69	2,28,75,978.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,77,863.69	2,28,75,978.00
19-Mar-21	To **(as per details)**	**Sales**	16520	20,805.00	
	RMS-Plumbing-GST-18% 2,550.00 Cr RMS-Door, door frames & hardware-GST-18%(S) 6,331.00 Cr **RMS-Electrical -GST-18%** 6,950.00 Cr **RMS-Tools-GST-18%(S)** 1,800.00 Cr **Output CGST** 1,586.79 Cr **Output SGST** 1,586.79 Cr **OIE-Round Off** 0.42 Cr *Being sale of plumbing, electrical , hardware & tools to SOV against bill no:16520 dt:19.03.2021 PO:75658 dt:17.03.2021*				
	To **(as per details)**	**Sales**	16521	2,857.00	
	RMS-Sundry purchases-GST-12%(S) 1,128.00 Cr **RMS-Sundry purchases-GST-18%(S)** 1,350.50 Cr **Output CGST** 189.23 Cr **Output SGST** 189.23 Cr **OIE-Round Off** 0.04 Cr *Being sale of stationery to SOV against bill no:16521 dt:19.03.2021 PO:75667 dt:17.03.2021*				
	To **(as per details)**	**Sales**	16522	915.00	
	RMS-Sundry purchases-GST-18%(S) 775.00 Cr **Output CGST** 69.75 Cr **Output SGST** 69.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of stationery items to SOV against bill no:16522 dt:19. 03.2021 PO:75667 dt:17.03.2021*				
	To **(as per details)**	**Sales**	16528	81,530.00	
	RMS-Plumbing-GST-18% 69,093.00 Cr **Output CGST** 6,218.37 Cr **Output SGST** 6,218.37 Cr **OIE-Round Off** 0.26 Cr *Being sale of plumbing material to SOV against bill no:16528 dt:19. 03.2021 PO:75660 dt:17.03.2021*				
20-Mar-21	To **(as per details)**	**Sales**	16537	70,404.00	
	RMS-Door, door frames & hardware-GST-18%(S) 59,664.00 Cr **Output CGST** 5,369.76 Cr **Output SGST** 5,369.76 Cr **OIE-Round Off** 0.48 Cr *Being sale of windows to SOV against bill no:16537 dt:20.03.2021 PO:74302 dt:01.02.2021*				
	Carried Over			2,47,54,374.69	2,28,75,978.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,54,374.69	2,28,75,978.00
22-Mar-21	To **(as per details)**	**Sales**	16574	1,651.00	
	RMS-Consumables-18%(S) **672.00 Cr**				
	RMS-Consumabes-Nilrated(S) **858.00 Cr**				
	Output CGST **60.48 Cr**				
	Output SGST **60.48 Cr**				
	OIE-Round Off **0.04 Cr**				
	Being sale of consumables to SOV against bill no:16574 dt:22.03.2021 PO:75659 dt:17.03.2021				
	To **(as per details)**	**Sales**	16575	15,901.00	
	RMS-Plumbing-GST-18% **13,475.00 Cr**				
	Output CGST **1,212.75 Cr**				
	Output SGST **1,212.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of plumbing material to SOV against bill no:16575 dt:22. 03.2021 PO:75663 dt:17.03.2021				
	To **(as per details)**	**Sales**	16602	1,253.00	
	RMS-Furniture-GST-18%(S) **1,062.00 Cr**				
	Output CGST **95.58 Cr**				
	Output SGST **95.58 Cr**				
	OIE-Round Off **0.16 Dr**				
	Being sale of furniture to SOV against bill no:16602 dt:22.03.2021 PO:75768 dt:20.03.2021				
24-Mar-21	To **(as per details)**	**Sales**	16639	819.00	
	RMS-Sundry purchases-GST-18%(S) **694.00 Cr**				
	Output CGST **62.46 Cr**				
	Output SGST **62.46 Cr**				
	OIE-Round Off **0.08 Cr**				
	Being sale of stationery to SOV against bill no:16639 dt:24.03.2021 PO:75667 dt:17.03.2021				
	To **(as per details)**	**Sales**	16640	9,884.00	
	RMS-Electrical -GST-18% **8,376.00 Cr**				
	Output CGST **753.84 Cr**				
	Output SGST **753.84 Cr**				
	OIE-Round Off **0.32 Cr**				
	Being sale of electrical items to SOV against bill no:16640 dt:24. 03.2021 PO:75429 dt:09.03.2021				
	To **(as per details)**	**Sales**	16641	5,681.00	
	RMS-Electrical -GST-18% **4,814.00 Cr**				
	Output CGST **433.26 Cr**				
	Output SGST **433.26 Cr**				
	OIE-Round Off **0.48 Cr**				
	Being sale of electrical items to SOV against bill no:16641 dt:24. 03.2021 PO:75124 dt:23.02.2021				
	Carried Over			2,47,89,563.69	2,28,75,978.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,89,563.69	2,28,75,978.00
25-Mar-21	To **(as per details)**	**Sales**	16647	5,175.00	
	RMS-Paints GST-18%(S) 2,646.00 Cr				
	RMS-Paints Gst-28% (S) 1,603.98 Cr				
	Output CGST 462.70 Cr				
	Output SGST 462.70 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of painting material to SOV against bill no:16647 dt:25. 03.2021 PO:75890 dt:24.03.2021				
	To **(as per details)**	**Sales**	16649	5,678.00	
	RMS-Plumbing-GST-18% 4,572.00 Cr				
	RMS-Paints GST-18%(S) 240.00 Cr				
	Output CGST 433.08 Cr				
	Output SGST 433.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing & painting material to SOV against bill no:16649 dt:25.03.2021 PO:75897 dt:25.03.2021				
	To **(as per details)**	**Sales**	16650	22,152.00	
	RMS-Plumbing-GST-18% 18,773.00 Cr				
	Output CGST 1,689.57 Cr				
	Output SGST 1,689.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing material to SOV against bill no:16650 dt:25. 03.2021 PO:75896 dt:25.03.2021				
	To **(as per details)**	**Sales**	16651	22,826.00	
	RMS-Plumbing-GST-18% 19,344.00 Cr				
	Output CGST 1,740.96 Cr				
	Output SGST 1,740.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing material to SOV against bill no:16651 dt:25. 03.2021 PO:75896 dt:25.03.2021				
26-Mar-21	To **(as per details)**	**Sales**	16688	19,824.00	
	RMS-Plumbing-GST-18% 16,800.00 Cr				
	Output CGST 1,512.00 Cr				
	Output SGST 1,512.00 Cr				
	Being sale of plumbing material to SOV against bill no:16688 dt:26. 03.2021 PO:75927 dt:26.03.2021				
27-Mar-21	To **(as per details)**	**Sales**	16714	4,938.00	
	RMS-Door, door frames & hardware-GST-18%(S) 4,185.00 Cr				
	Output CGST 376.65 Cr				
	Output SGST 376.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of hardware material to SOV against bill no:16714 dt:27. 03.2021 PO:75954 dt:27.03.2021				
	Carried Over			2,48,70,156.69	2,28,75,978.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,70,156.69	2,28,75,978.00
27-Mar-21	To **(as per details)**	**Sales**	16715	1,068.00	
	RMS-Consumabes-Nilrated(S) **555.00 Cr**				
	RMS-Consumables-18%(S) **435.00 Cr**				
	Output CGST **39.15 Cr**				
	Output SGST **39.15 Cr**				
	OIE-Round Off **0.30 Dr**				
	Being sale of Consumables to SOV against bill no:16715 dt:27.03.2021 PO:75933 dt:26.03.2021				
	To **(as per details)**	**Sales**	16716	10,313.00	
	RMS-Plumbing-GST-18% **8,740.00 Cr**				
	Output CGST **786.60 Cr**				
	Output SGST **786.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of Plumbing material to SOV against bill no:16716 dt:27. 03.2021 PO:75896 dt:25.03.2021				
29-Mar-21	To **(as per details)**	**Sales**	16728	1,29,440.00	
	RMS-Cement 28% **1,01,125.00 Cr**				
	Output CGST **14,157.50 Cr**				
	Output SGST **14,157.50 Cr**				
	Being sale of cement to SOV against bill no:16728 dt:29.03.2021 PO:75188 dt:24.02.2021				
31-Mar-21	To **(as per details)**	**Sales**	16747	735.00	
	RMS-Equipment-GST-18%(S) **623.00 Cr**				
	Output CGST **56.07 Cr**				
	Output SGST **56.07 Cr**				
	OIE-Round Off **0.14 Dr**				
	Being sale of telephone wireless singinh mike to SOV against bill no:16747 dt:31.03.2021 PO:75983 dt:29.03.2021				
	To **(as per details)**	**Sales**	16760	6,759.00	
	RMS-Electrical -GST-18% **5,728.00 Cr**				
	Output CGST **515.52 Cr**				
	Output SGST **515.52 Cr**				
	OIE-Round Off **0.04 Dr**				
	Being sale of electrical wires to SOV against bill no:1676 dt:31.03. 2021 PO:76047 dt:31.03.2021				
	To **TCS Payable-.075%**	**Journal**	JOU\MAR\10048\20-21	707.00	
	Towards TCS payment for the month of Mar-21				
	To **TCS Payable-.075%**	**Journal**	JOU\MAR\10056\20-21	726.00	
	Towards TCS arers payment				
				2,50,19,904.69	2,28,75,978.00
	By **Closing Balance**				21,43,926.69
				2,50,19,904.69	**2,50,19,904.69**

MSUP-S K Abdul Aleem

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-20	To **(as per details)**	**Sales**	12342	20,684.00	
	RMS-Paints GST-18%(S) 17,528.70 Cr				
	Output CGST 1,577.58 Cr				
	Output SGST 1,577.58 Cr				
	OIE-Round Off **0.14 Cr**				
	Being sale of paints to SK Abdul aleem -modi realty miryalguda llp vide bill no 12342 dt 17.7.2020 po no 68909 dt 17.7.2020 hsn code 3214 /3208 /3210				
24-Jul-20	To **(as per details)**	**Sales**	12448	6,200.00	
	RMS-Paints GST-18%(S) 5,254.20 Cr				
	Output CGST 472.88 Cr				
	Output SGST 472.88 Cr				
	OIE-Round Off **0.04 Cr**				
	Being sale of paints to s.k abdul aleem -modi realty miryalguda llp vide bill no 12448 dt 24.7.2020 po no 68909 dt 17.7.2020 hsn code 3214				
21-Aug-20	To **(as per details)**	**Sales**	12808	11,090.00	
	RMS-Paints GST-18%(S) 9,398.20 Cr				
	Output CGST 845.84 Cr				
	Output SGST 845.84 Cr				
	OIE-Round Off **0.12 Cr**				
	Being sale of paints to s.k abdul aleem -MRM llp vide bill no 12808 dt 21.8.2020 po no 69488 dt 8.8. 2020 hsn code 3210				
	To **(as per details)**	**Sales**	12813	17,720.00	
	RMS-Paints GST-18%(S) 15,017.10 Cr				
	Output CGST 1,351.54 Cr				
	Output SGST 1,351.54 Cr				
	OIE-Round Off **0.18 Dr**				
	Being sale of paints to s.k abdul aleem vide bill no 12813 dt 21.8. 2020 po no 69692 dt 19.8.2020 hsn code 3210				
	Carried Over			55,694.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,694.00	
30-Oct-20	To **(as per details)**	**Sales**	13854	24,082.00	
	RMS-Paints GST-18%(S) 20,408.80 Cr **Output CGST** 1,836.79 Cr **Output SGST** 1,836.79 Cr **OIE-Round Off** **0.38 Dr** *Being sale of paints to s.k adul aleem -modi realty miryalguda llp vide bill no 13854 dt 24.10.20 po no 71555 dt 22.10.20 hsn code 3214 /3210*				
24-Nov-20	By **(as per details)**	**Receipt**	REC/10386		79,774.00
	MSUP-Shaik Ameer Ali 87,354.00 Cr **MSUP-K.Srinu** 1,39,278.00 Cr **MSUP-Modi Realty Miryalguda LLp** 93,594.00 Cr **BANK-YES BANK LTD A/c No:-009763700001491** 4,00,000.00 Dr *Online payment received from AGh & Onbehalf of Abul aleem,Shaik ameer,Srinu*				
27-Nov-20	To **(as per details)**	**Sales**	14324	6,980.00	
	RMS-Paints GST-18%(S) 5,915.10 Cr **Output CGST** 532.36 Cr **Output SGST** 532.36 Cr **OIE-Round Off** **0.18 Cr** *Being sale of paints to S K Abdul Aleem-AVR Gulmohar homes wide bill no.14324 bill dt 21-11-2020 PO no. 71555 PO date 22-10-2020*				
19-Feb-21	By **BANK-YES BANK LTD A/c No:-009763700001491**	**Receipt**	REC/10595		6,979.00
	Online payment receceived from AGH towards on behalf of Abdul Aleem				
31-Mar-21	By **OIE-Round Off**	**Journal**	JOU\MAR\10114\20-21		3.00
	Being transferred				
				86,756.00	**86,756.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-Soham Mansion Owners Association

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-20	To **(as per details)**	**Sales**	14124	1,040.00	
	RMS-Sundry purchases-GST-18%(S) **810.00 Cr**				
	RMS-Sundry Purchases-5%(S) **80.00 Cr**				
	Output CGST **74.90 Cr**				
	Output SGST **74.90 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of consumables to Soham mansion owners associations bill no 14124 dt 7-11 -20 po 71802 dt 3-11-20 Hsn no 3808,3402,6307,9603,2806				
	To **(as per details)**	**Sales**	14125	1,040.00	
	RMS-Sundry purchases-GST-18%(S) **810.00 Cr**				
	RMS-Sundry Purchases-5%(S) **80.00 Cr**				
	Output CGST **74.90 Cr**				
	Output SGST **74.90 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of consumables to Soham mansion owners association ,bill no 14125 dt 7-11-20 po 71883 dt 5-11-20 Hsn code 3808,3402, 9603,2806,6307				
4-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10408		1,039.00
	Chq No:-246076 Being chq received from SMOA against bill no:-14125 Dt:-05.11.2020 Po -71883				
16-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10496		1,039.00
	Chq no:-246089 being chque received from SMOA towards against bills				
18-Jan-21	By **OIE-Round Off**	**Journal**	JOU\JAN\10033\20-21		2.00
	Towards rounded off				
				2,080.00	**2,080.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-Soham Modi Huf

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**4,120.24**
26-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\MAR\10157\20-21	4,120.00	
	Onlin epaid to Modi SOham HUF towards credit balance amount				
31-Mar-21	To **OIE-Round Off**	**Journal**	JOU\MAR\10090\20-21	0.24	
	Towards rounded off				
				4,120.24	**4,120.24**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-Surasani Constructions Pvt Ltd

Ledger Account

1ST Floor, Annapurna Arcade, Shop.No. 4 & 5.,
Opp: DR A S Rao Nagar Bus Stop;
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
25-Feb-21	To **(as per details)**		**Sales**	16124	5,670.00	
	RMS-Consumables-5%(S)	**5,400.00 Cr**				
	Output CGST	**135.00 Cr**				
	Output SGST	**135.00 Cr**				
	Being sale of Gunny Bag to GVDC against bill no:16124 dt:25.02.2021 PO:75059 dt:22.02.2021					
					5,670.00	
	By **Closing Balance**					5,670.00
					5,670.00	**5,670.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-Syed Mehdi and Razia Banu

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**15,609.00**	
28-May-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-001458 being chque received from Syed Mehdi towards against bills*	**Receipt**	REC/10032		19,968.00
7-Nov-20	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **1,045.00 Cr** **RMS-Sundry Purchases NIL** **288.00 Cr** **Output CGST** **94.05 Cr** **Output SGST** **94.05 Cr** **OIE-Round Off** **0.10 Dr** *Being sale of consumables to Syed mehdi and Razia banu bill no 14126 dt 7-11-20 po 71557 dt 23-10-20 Hsn code 3808,2907,9603,2806,*	**Sales**	14126	1,521.00	
15-Dec-20	To **(as per details)** **RMS-Sundry Purchases NIL** **64.00 Cr** **RMS-Sundry purchases-GST-18%(S)** **670.00 Cr** **Output CGST** **60.30 Cr** **Output SGST** **60.30 Cr** **OIE-Round Off** **0.40 Cr** *being sale of sundry to syed mehdi & razia banu wide bill no 14808 bill dt 15-12-2020 po no 72894 po dt 11-12-2020 hsn code 9603-3808*	**Sales**	14808	855.00	
	To **(as per details)** **RMS-Sundry Purchases NIL** **528.00 Cr** **RMS-Sundry purchases-GST-18%(S)** **2,486.00 Cr** **Output CGST** **223.74 Cr** **Output SGST** **223.74 Cr** **OIE-Round Off** **0.48 Dr** *being sale of sundry to syed mehdi & razia banu wide bill no 14810 bill dt 15-12-2020 po no 72831 po dt 08-12-2020 hsn code 9603-3808 -2806*	**Sales**	14810	3,461.00	
	Carried Over			21,446.00	19,968.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,446.00	19,968.00
19-Dec-20	To **(as per details)**	**Sales**	14923	5,170.00	
	RMS-Sundry Purchases NIL **528.00 Cr**				
	RMS-Sundry Purchases-5%(S) **192.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **3,763.00 Cr**				
	Output CGST **343.47 Cr**				
	Output SGST **343.47 Cr**				
	OIE-Round Off **0.06 Cr**				
	being sale of sundry to syed mehdi and razia banu wide bill no 14923 bill dt 19-12-2020 po no 73001 po dt 15-12-2020 nhsn code 6307 -9603				
30-Dec-20	To **(as per details)**	**Sales**	15103	472.00	
	RMS-Sundry purchases-GST-18%(S) **400.00 Cr**				
	Output CGST **36.00 Cr**				
	Output SGST **36.00 Cr**				
	Being sale of Sundry items to Syed mehdi and razia banu,Bill 15103 dt 30-12-20 po 72894 dt 11-12-20 Hsn 3808-9603				
	To **(as per details)**	**Sales**	15104	3,157.00	
	RMS-Sundry Purchases NIL **336.00 Cr**				
	RMS-Sundry Purchases-5%(S) **192.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **2,220.00 Cr**				
	Output CGST **204.60 Cr**				
	Output SGST **204.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of Sundry items to Syed mehdi and razia banu ,bill 15104 dt 30-12-20 po 72831 dt 08-12-20 Hsn 3808-2907-2806-9603-6307-9603				
29-Jan-21	To **(as per details)**	**Sales**	15640	1,529.00	
	RMS-Sundry Purchases NIL **336.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,011.00 Cr**				
	Output CGST **90.99 Cr**				
	Output SGST **90.99 Cr**				
	OIE-Round Off **0.02 Cr**				
	being sale of sundry to syed mehdirazia banu wide bill no 15640 bill dt 29-01-2021 po no 73001 po dt 15-012-2020 hsn code 2907 -9603				
				31,774.00	19,968.00
	By **Closing Balance**				11,806.00
				31,774.00	**31,774.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-Tejal Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-20	To **(as per details)**	**Sales**	13275	5,546.00	
	RMS-Door, door frames & hardware-GST-18%(S) **4,700.00 Cr**				
	Output CGST **423.00 Cr**				
	Output SGST **423.00 Cr**				
	Being sale of hardware items to tejal modi -sappire apartments vide bill no 13275 dt 17.9.20 po no 70434 dt 15.9.20 hsn code 8301				
30-Sep-20	To **(as per details)**	**Sales**	13427	1,521.00	
	RMS-Sundry Purchases-5%(S) **80.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,218.00 Cr**				
	Output CGST **111.62 Cr**				
	Output SGST **111.62 Cr**				
	OIE-Round Off **0.24 Dr**				
	Being sale of consumable items to tejal modi -sapphire apartments vide bill no 13427 dt 26.9.20 po no 70667 dt 23.9.20 hsn code 2806 /3402 /3808/ 3921/ 9603 /6307				
21-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10383		5,546.00
	Chq no:-959785 being chque received from Tejal Modi towards credit balance				
30-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10678		1,521.00
	CHq No:-345168 Being chq received from Tejal modi towards against bill no:-13427 dt:-26.09. 2020 Po-70667				
				7,067.00	**7,067.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**14,23,305.28**	
16-Apr-20	To **(as per details)**	**Sales**	11030	217.00	
	RMS-Chemicals-GST-18%(S) 184.00 Cr				
	Output CGST 16.56 Cr				
	Output SGST 16.56 Cr				
	OIE-Round Off 0.12 Dr				
	Towards Sale of Chemicals against bill nio:-11030 Dt:-18.04.2020 Po -66912				
18-Apr-20	To **(as per details)**	**Sales**	11033	886.00	
	RMS-Sundry purchases-GST-18%(S) 498.00 Cr				
	Output CGST 44.82 Cr				
	Output SGST 44.82 Cr				
	RMS-Sundry Purchases NIL 298.80 Cr				
	OIE-Round Off 0.44 Dr				
	Towards Sale of Sponges against bill no:-11033 dt:-18.04.2020 Po -66911				
	To **(as per details)**	**Sales**	11034	3,971.00	
	RMS-Door, door frames & hardware-GST-18%(S) 3,365.00 Cr				
	Output CGST 302.85 Cr				
	Output SGST 302.85 Cr				
	OIE-Round Off 0.30 Cr				
	Towards Sale of Hardware material against bill no:-11034 dt:-18.04.220 Po-66913				
8-May-20	To **(as per details)**	**Sales**	11126	1,994.00	
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Tools-GST-18%(S) 140.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 118.06 Cr				
	Output SGST 118.06 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of tools to voc llp vide bill no 11126 dt 8.5.2020 po 66984 dt 6.5.2020				
	To **(as per details)**	**Sales**	11134	54,223.00	
	RMS-MS fabrication items-GST-18%(S) 45,951.60 Cr				
	Output CGST 4,135.64 Cr				
	Output SGST 4,135.64 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of carpentary items to voc llp vide bill no 11134 dt 9.5. 2020 po 66057 dt 24.2.2020 hsn code 4418 /8301 /8302				
	Carried Over			14,84,596.28	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,84,596.28	
8-May-20	To **(as per details)**	**Sales**	11135	8,396.00	
	RMS-MS fabrication items-GST-18%(S) 7,115.40 Cr **Output CGST** 640.39 Cr **Output SGST** 640.39 Cr **OIE-Round Off** 0.18 Dr *Being sale of carpentary items to voc llp vide bill no 11135 dt 9.5. 2020 po 65924 dt 18.2.2020 hsn code 4418*				
9-May-20	To **(as per details)**	**Sales**	11142	47,274.00	
	RMS-Tiles, granite, etc-GST-18% 40,062.79 Cr **Output CGST** 3,605.65 Cr **Output SGST** 3,605.65 Cr **OIE-Round Off** 0.09 Dr *Being sale of granite to voc llp vide bill no 11142 dt 9.5.2020 po 65524 dt 8.2.2020 hsn code 6802*				
14-May-20	To **(as per details)**	**Sales**	11188	31,602.00	
	RMS-MS fabrication items-GST-18%(S) 26,781.30 Cr **Output CGST** 2,410.32 Cr **Output SGST** 2,410.32 Cr **OIE-Round Off** 0.06 Cr *Being sale of carpentary windows to voc llp vide bill no 11188 dt 14. 5.2020 po 58004 dt 15.4.2019*				
	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10008		14,28,379.00
	Online payemnt received from VOC				
	To **(as per details)**	**Sales**	11192	13,712.00	
	RMS-Steel GST-18%(S) 11,620.00 Cr **Output CGST** 1,045.80 Cr **Output SGST** 1,045.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of steel to voc llp vide bill no 11192 dt 14.5.2020 po 58066 dt 17.4.2019 hsn code 7214*				
	To **(as per details)**	**Sales**	11193	14,691.00	
	RMS-Steel GST-18%(S) 12,450.00 Cr **Output CGST** 1,120.50 Cr **Output SGST** 1,120.50 Cr *Being sale of ms grills to voc llp vide bill no 11193 dt 14.5.2020 po 58066 dt 17.4.2019 hsn code 7214*				
	To **(as per details)**	**Sales**	11194	55,439.00	
	RMS-Steel GST-18%(S) 46,982.25 Cr **Output CGST** 4,228.40 Cr **Output SGST** 4,228.40 Cr **OIE-Round Off** 0.05 Dr *Being sale of ms gate to voc llp vide bill no 11194 dt 14.5.2020 po 56739 dt 18.2.2019*				
	Carried Over			16,55,710.28	14,28,379.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,55,710.28	14,28,379.00
14-May-20	To **(as per details)**	**Sales**	11195	8,031.00	
	RMS-Steel GST-18%(S) 6,806.00 Cr **Output CGST** 612.54 Cr **Output SGST** 612.54 Cr **OIE-Round Off** 0.08 Dr *Being sale of ms grilla to voc llp vide bill no 11195 dt 14.5.2020 po 61033 dt 23.8.2019 hsn code 7214*				
	To **(as per details)**	**Sales**	11201	27,840.00	
	RMS-Tiles, granite, etc-GST-18% 23,593.50 Cr **Output CGST** 2,123.42 Cr **Output SGST** 2,123.42 Cr **OIE-Round Off** 0.34 Dr *Being sale of grsanite to voc llp vide bill no 11201 dt 14.5.2020 po 61015 dt 24.8.2019 hsn code 6802*				
	To **(as per details)**	**Sales**	11208	10,969.00	
	RMS-Steel GST-18%(S) 9,296.00 Cr **Output CGST** 836.64 Cr **Output SGST** 836.64 Cr **OIE-Round Off** 0.28 Dr *Being sale of steel to voc llp vide bill no 11208 dt 14.5.2020 po 60284 dt 25.7.19 hsn code 7214*				
16-May-20	To **(as per details)**	**Sales**	11228	17,676.00	
	RMS-Plumbing-GST-18% 14,980.00 Cr **Output CGST** 1,348.20 Cr **Output SGST** 1,348.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of plumbing items to voc llp vide bill no 11228 dt 16.5.2020 po 67115 dt 13.5.2020 hsn code 8481 /3919*				
	To **(as per details)**	**Sales**	11230	837.00	
	RMS-Sundry Purchases NIL 249.00 Cr **RMS-Sundry purchases-GST-18%(S)** 498.00 Cr **Output CGST** 44.82 Cr **Output SGST** 44.82 Cr **OIE-Round Off** 0.36 Cr *Being sale of consumable items to voc llp vide bill no 11230 dt 16.5. 2020 po no 67097 dt 12.5.2020 hsn code 3921/9603*				
20-May-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from VOC*	**Receipt**	REC/10022		1,41,495.00
	Carried Over			17,21,063.28	15,69,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,21,063.28	15,69,874.00
22-May-20	To **(as per details)**	**Sales**	11309	1,07,694.00	
	RMS-MS fabrication items-GST-18%(S) 91,266.00 Cr **Output CGST** 8,213.94 Cr **Output SGST** 8,213.94 Cr **OIE-Round Off** 0.12 Cr *Being sale of carpentary windows to voc llp vide bill no 11309 dt 22.5.2020 po no 67234 dt 18.5.2020*				
	To **(as per details)**	**Sales**	11314	1,16,639.00	
	RMS-MS fabrication items-GST-18%(S) 98,847.00 Cr **Output CGST** 8,896.23 Cr **Output SGST** 8,896.23 Cr **OIE-Round Off** 0.46 Dr *Being sale of carpentary items to voc llp vide bill no 11314 dt 22.5.2020 po no 67236 dt 18.5.2020*				
	To **(as per details)**	**Sales**	11316	1,04,225.00	
	RMS-MS fabrication items-GST-18%(S) 88,326.00 Cr **Output CGST** 7,949.34 Cr **Output SGST** 7,949.34 Cr **OIE-Round Off** 0.32 Cr *Being sale of carpentary items to voc llp vide bill no 11316 dt 22.5.2020 po no 67237 dt 18.5.2020*				
23-May-20	To **(as per details)**	**Sales**	11333	73,103.00	
	RMS-Tiles, granite, etc-GST-18% 61,951.89 Cr **Output CGST** 5,575.67 Cr **Output SGST** 5,575.67 Cr **OIE-Round Off** 0.23 Dr *Being sale of granite to voc llp vide bill no 11333 dt 23.5.2020 po no 67252 dt 19.5.2020 hsn code 6802*				
	To **(as per details)**	**Sales**	11335	53,403.00	
	RMS-Tiles, granite, etc-GST-18% 45,257.00 Cr **Output CGST** 4,073.13 Cr **Output SGST** 4,073.13 Cr **OIE-Round Off** 0.26 Dr *Being sale of tiles to voc llp vide bill no 11335 dt 23.5.2020 po no 64209 dt 20.12.19 hsn code 6907*				
	To **(as per details)**	**Sales**	11336	1,29,470.00	
	RMS-Tiles, granite, etc-GST-18% 1,09,720.00 Cr **Output CGST** 9,874.80 Cr **Output SGST** 9,874.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of tiles to voc llp vide bill no 11336 dt 23.5.2020 po no 66898 dt 21.3.2020 hsn code 6907*				
	Carried Over			23,05,597.28	15,69,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,05,597.28	15,69,874.00
23-May-20	To **(as per details)**	**Sales**	11338	18,747.00	
	RMS-Tiles, granite, etc-GST-18% 15,887.25 Cr **Output CGST** 1,429.85 Cr **Output SGST** 1,429.85 Cr **OIE-Round Off** 0.05 Cr *Being sale of tiles to voc llp vide bill no 11338 dt 23.5.2020 po no 67112 dt 13.5.2020 hsn code 6907*				
	To **(as per details)**	**Sales**	11342	35,140.00	
	RMS-Tiles, granite, etc-GST-18% 29,779.75 Cr **Output CGST** 2,680.18 Cr **Output SGST** 2,680.18 Cr **OIE-Round Off** 0.11 Dr *Being sale of tiles to voc llp vide bill no 11342 dt 23.5.2020 po no 67274 dt 19.5.2020 hsn code 6907*				
	To **(as per details)**	**Sales**	11343	1,699.00	
	RMS-Plumbing-GST-18% 1,440.00 Cr **Output CGST** 129.60 Cr **Output SGST** 129.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of plumbing items to voc llp vide bill no 11343 dt 23.5.2020 po no 67115 dt 13.5.2020 hsn code 8481*				
	To **(as per details)**	**Sales**	11344	11,627.00	
	RMS-Electrical -GST-18% 9,137.00 Cr **RMS-Tools 5% (S)** 805.00 Cr **Output CGST** 842.46 Cr **Output SGST** 842.46 Cr **OIE-Round Off** 0.08 Cr *Being sale of electrical items to voc llp vide bill no 11344 dt 23.5. 2020 po no 67229 dt 18.5.2020 hsn code 3917*				
	To **(as per details)**	**Sales**	11347	1,487.00	
	RMS-Print Media-GST-18%(S) 1,260.00 Cr **Output CGST** 113.40 Cr **Output SGST** 113.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of stationary items to voc llp vide bill no 11347 dt 23.5. 2020 po no 67390 dt 22.5.2020*				
	To **(as per details)**	**Sales**	11348	35,088.00	
	RMS-Plumbing-GST-18% 29,736.00 Cr **Output CGST** 2,676.24 Cr **Output SGST** 2,676.24 Cr **OIE-Round Off** 0.48 Dr *Being sale of plumbing items to voc llp vide bill no 11348 dt 23.5.2020 po no 67311 dt 20.5.2020 hsn code 3922*				
	Carried Over			24,09,385.28	15,69,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,09,385.28	15,69,874.00
23-May-20	To **(as per details)**	**Sales**	11349	9,440.00	
	RMS-Plumbing-GST-18% 8,000.00 Cr **Output CGST** 720.00 Cr **Output SGST** 720.00 Cr *Being sale of plumbing items to voc llp vide bill no 11349 dt 23.5.2020 po no 67295 dt 19.5.2020 hsn code 3925*				
	To **(as per details)**	**Sales**	11350	35,088.00	
	RMS-Plumbing-GST-18% 29,736.00 Cr **Output CGST** 2,676.24 Cr **Output SGST** 2,676.24 Cr **OIE-Round Off** 0.48 Dr *Being sale of plumbing items to voc llp vide bill no 11350 dt 23.5.2020 po no 67311 dt 20.5.2020 hsn code 3922*				
27-May-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10030		1,00,000.00
	Online payment received from Villa orchids LLP				
	To **(as per details)**	**Sales**	11379	36,053.00	
	RMS-Plumbing-GST-18% 30,553.00 Cr **Output CGST** 2,749.77 Cr **Output SGST** 2,749.77 Cr **OIE-Round Off** 0.46 Cr *Being sale of plumbing items to voc llp vide bill no 11379 dt 27.5. 2020po no 67442 dt 23.5.2020 hsn code 3917/7326/8481/3919/7324 /7318*				
	To **(as per details)**	**Sales**	11380	30,030.00	
	RMS-Plumbing-GST-18% 25,449.00 Cr **Output CGST** 2,290.41 Cr **Output SGST** 2,290.41 Cr **OIE-Round Off** 0.18 Cr *Being sale of plumbing items to voc llp vide bill no 11380 dt 27.5.2020 po no 67397 dt 22.5.2020 hsn code 6910 /3919*				
	To **(as per details)**	**Sales**	11381	32,019.00	
	RMS-Plumbing-GST-18% 27,135.00 Cr **Output CGST** 2,442.15 Cr **Output SGST** 2,442.15 Cr **OIE-Round Off** 0.30 Dr *Being sale of plumbing items to voc llp vide bill no 11381 dt 27.5.2020 po no 67397 dt 22.5.2020*				
	Carried Over			25,52,015.28	16,69,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,52,015.28	16,69,874.00
27-May-20	To **(as per details)**	**Sales**	11390	45,496.00	
	RMS-Plumbing-GST-18% 38,556.00 Cr **Output CGST** 3,470.04 Cr **Output SGST** 3,470.04 Cr **OIE-Round Off** **0.08 Dr** *Being sale of plumbing items to voc llp vide bill no 11390 dt 27.5.2020 po no 67441 dt 23.5.2020 hsn code 8481 /3924 /3922*				
	To **(as per details)**	**Sales**	11391	19,474.00	
	RMS-Plumbing-GST-18% 16,503.00 Cr **Output CGST** 1,485.27 Cr **Output SGST** 1,485.27 Cr **OIE-Round Off** **0.46 Cr** *Being sale of plumbing items to voc llp vide bill no 11391 dt 27.5.2020 po no 67441 dt 23.5.2020 hsn code 8481*				
	To **(as per details)**	**Sales**	11392	999.00	
	RMS-Sundry purchases-GST-12%(S) **892.00 Cr** **Output CGST** **53.52 Cr** **Output SGST** **53.52 Cr** **OIE-Round Off** **0.04 Dr** *Being sale of tools to voc llp vide bill no 11392 dt 27.5.2020 po no 67446 dt 23.5.2020*				
29-May-20	To **(as per details)**	**Sales**	11417	92,532.00	
	RMS-Steel GST-18%(S) 78,416.80 Cr **Output CGST** 7,057.51 Cr **Output SGST** 7,057.51 Cr **OIE-Round Off** **0.18 Cr** *Being sale of steel to voc llp vide bill no 11417 dt 29.5.2020 po no 67060 dt 18.5.2020 hsn code7214*				
	To **(as per details)**	**Sales**	11418	87,597.00	
	RMS-Steel GST-18%(S) 74,235.00 Cr **Output CGST** 6,681.15 Cr **Output SGST** 6,681.15 Cr **OIE-Round Off** **0.30 Dr** *Being sale of steel to voc llp vide bill no 11418 dt 29.5.2020 po no 67104 dt 12.5.2020*				
	To **(as per details)**	**Sales**	11426	1,86,593.00	
	RMS-MS fabrication items-GST-18%(S) 1,58,130.00 Cr **Output CGST** 14,231.70 Cr **Output SGST** 14,231.70 Cr **OIE-Round Off** **0.40 Dr** *Being sale of carpentary items to voc llp vide bill no 11426 dt 29.5. 2020 po no 67236 dt 18.5.2020 hsn code 8544*				
	Carried Over			29,84,706.28	16,69,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,84,706.28	16,69,874.00
30-May-20	To **(as per details)**	**Sales**	11438	34,693.00	
	RMS-Tiles, granite, etc-GST-18% 29,400.96 Cr				
	Output CGST 2,646.09 Cr				
	Output SGST 2,646.09 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of tiles to voc llp vide bill no 11438 dt 30.5.2020 po no 67112 dt 13.5.2020 hsn code 6907				
1-Jun-20	To **(as per details)**	**Sales**	11483	13,848.00	
	RMS-Plumbing-GST-18% 11,736.00 Cr				
	Output CGST 1,056.24 Cr				
	Output SGST 1,056.24 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of plumbing items to voc llp vide bill no 11483 dt 1.6.2020 po no 67589 dt 29.5.2020 hsn code 3917 /7318				
	To **(as per details)**	**Sales**	11484	3,310.00	
	RMS-Print Media-GST-18%(S) 2,805.00 Cr				
	Output CGST 252.45 Cr				
	Output SGST 252.45 Cr				
	OIE-Round Off **0.10 Cr**				
	Being sale of stationary items to voc llp vide bill no 11484 dt 1.6. 2020 po no 67567 dt 28.5.2020 hsn code 302 /9603 /3808 /3307 /2907				
	To **(as per details)**	**Sales**	11485	886.00	
	RMS-Print Media-GST-18%(S) 498.00 Cr				
	RMS-Sundry Purchases NIL 298.80 Cr				
	Output CGST 44.82 Cr				
	Output SGST 44.82 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of stationary items to voc llp vide bill no 11485 dt 1.6. 2020 po no 67536 dt 28.5.2020 hsn code 3921 /9603				
	To **(as per details)**	**Sales**	11486	15,040.00	
	RMS-Plumbing-GST-18% 12,746.00 Cr				
	Output CGST 1,147.14 Cr				
	Output SGST 1,147.14 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of plumbing items to voc llp vide bill no 11486 dt 1.6.2020 po no 67589 dt 29.5.2020 hsn code 3917				
	Carried Over			30,52,483.28	16,69,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,52,483.28	16,69,874.00
1-Jun-20	To **(as per details)**	**Sales**	11487	1,561.00	
	RMS-Paints GST-18%(S) 1,323.00 Cr **Output CGST** 119.07 Cr **Output SGST** 119.07 Cr **OIE-Round Off** 0.14 Dr *Being sale of paints to voc llp vide bill no 11487 dt 1.6.2020 po no 67540 dt 28.5.2020 hsn code 3214*				
	To **(as per details)**	**Sales**	11488	8,378.00	
	RMS-Electrical -GST-18% 7,100.00 Cr **Output CGST** 639.00 Cr **Output SGST** 639.00 Cr *Being sale of electrical items to voc llp vide bill no 11488 dt 1.6. 2020 po no 67550 dt 28.5.2020 hsn code 3917 /8546*				
	To **(as per details)**	**Sales**	11489	650.00	
	RMS-Print Media-12%(S) 522.00 Cr **RMS-Print Media-GST-18%(S)** 55.00 Cr **Output CGST** 36.27 Cr **Output SGST** 36.27 Cr **OIE-Round Off** 0.46 Cr *Being sale of stationary items to voc llp vide bill no 11489 dt 1.6. 2020 po no 67551 dt 28.5.2020 hsn code 9608 /7415*				
	To **(as per details)**	**Sales**	11490	1,792.00	
	RMS-Print Media-GST-18%(S) 907.00 Cr **RMS-Sundry Purchases NIL** 520.00 Cr **RMS-Tools 5% (S)** 192.00 Cr **Output CGST** 86.43 Cr **Output SGST** 86.43 Cr **OIE-Round Off** 0.14 Cr *Being sale of consumable items to voc llp vide bill no 11490 dt 1.6. 2020 po no 67206 dt 28.5.2020 hsn code 9603 /3307 /3401 /2806 /6307 /3402*				
2-Jun-20	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10036		5,00,000.00
	Onlien payment received from Villa Orchids LLp towards against bills				
3-Jun-20	To **(as per details)**	**Sales**	11524	45,365.00	
	RMS-Plumbing-GST-18% 38,445.00 Cr **Output CGST** 3,460.05 Cr **Output SGST** 3,460.05 Cr **OIE-Round Off** 0.10 Dr *Being sale of plumbing items to voc llp vide bill no 11524 dt 3.6.2020 po no 67589 dt 2.5.2020 hsn code 317*				
	Carried Over			31,10,229.28	21,69,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,10,229.28	21,69,874.00
3-Jun-20	To **(as per details)**	**Sales**	11525	33,488.00	
	RMS-Plumbing-GST-18% 28,380.00 Cr				
	Output CGST 2,554.20 Cr				
	Output SGST 2,554.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to voc llp vide bill no 11525 dt 3.6.2020 po no 67589 dt 29.5.2020 hsn code 3917				
4-Jun-20	To **(as per details)**	**Sales**	11541	74,340.00	
	RMS-MS fabrication items-GST-18%(S) 63,000.00 Cr				
	Output CGST 5,670.00 Cr				
	Output SGST 5,670.00 Cr				
	Being sale of carpentary items to voc llp vide bill no 11541 dt 4.6. 2020 po no 67236 dt 18.5.2020				
5-Jun-20	To **(as per details)**	**Sales**	11549	68,201.00	
	RMS-Tiles, granite, etc-GST-18% 57,797.60 Cr				
	Output CGST 5,201.78 Cr				
	Output SGST 5,201.78 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of granite to voc llp vide bill no 11549 dt 5.6.2020 po no 66776 dt 18.3.2020 hsn cide 6802				
8-Jun-20	To **(as per details)**	**Sales**	11584	38,191.00	
	RMS-Plumbing-GST-18% 32,365.00 Cr				
	Output CGST 2,912.85 Cr				
	Output SGST 2,912.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to voc llp vide bill no 11584 dt 8.6.2020 po no 67589 dt 29.5.2020 hsn code 3917				
	To **(as per details)**	**Sales**	11585	27,743.00	
	RMS-Plumbing-GST-18% 23,511.00 Cr				
	Output CGST 2,115.99 Cr				
	Output SGST 2,115.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of plumbing items to voc llp vide bill no 11585 dt 8.6.2020 po no 67715 dt 3.6.2020 hsn code 3917				
	To **(as per details)**	**Sales**	11586	787.00	
	RMS-Sundry Purchases NIL 199.20 Cr				
	RMS-Sundry purchases-GST-18%(S) 498.00 Cr				
	Output CGST 44.82 Cr				
	Output SGST 44.82 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumable items to voc llp vide bill no 11586 dt 8.6. 2020 po no 67684 dt 2.6.2020 hsn code 3921 /9603				
	Carried Over			33,52,979.28	21,69,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,52,979.28	21,69,874.00
8-Jun-20	To **(as per details)**	**Sales**	11589	1,730.00	
	RMS-Print Media-12%(S) 1,545.00 Cr **Output CGST** 92.70 Cr **Output SGST** 92.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of stationary items to voc llp vide bill no 11589 dt 8.6. 2020 po no 67551 dt 28.5.2020 hsn code 4810 /9608*				
	To **(as per details)**	**Sales**	11590	1,671.00	
	RMS-Sundry purchases-GST-18%(S) 390.00 Cr **RMS-Sundry Purchases NIL** 392.00 Cr **RMS-Sundry Purchases-5%(S)** 780.00 Cr **Output CGST** 54.60 Cr **Output SGST** 54.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of consumable items to voc llp vide bill no 11590 dt 8.6. 2020 po no 67206 dt 28.5.2020 hsn code 3307 /3405 /9603 /3808*				
	To **(as per details)**	**Sales**	11591	1,47,200.00	
	RMS-Cement 28% 1,15,000.00 Cr **Output CGST** 16,100.00 Cr **Output SGST** 16,100.00 Cr *Being sale of cement to voc llp vide bill no 11591 dt 8.6.2020 po no 67512 dt 27.5.2020 hsn code 2523*				
10-Jun-20	By BANK-YES BANK LTD A/c No:009763700001491	**Receipt**	REC/10051		2,00,000.00
	Online payemnt received from Voc towards credit balance agaisnt bills				
	To **(as per details)**	**Sales**	11635	48,813.00	
	RMS-Electrical -GST-18% 41,367.00 Cr **Output CGST** 3,723.03 Cr **Output SGST** 3,723.03 Cr **OIE-Round Off** 0.06 Dr *Being sale of electrical items to voc llp vide bill no 11635 dt 10.6. 2020 po no 67502 dt 27.5.2020 hsn code 8536 /8538*				
	To **(as per details)**	**Sales**	11636	26,059.00	
	RMS-Electrical -GST-18% 22,084.00 Cr **Output CGST** 1,987.56 Cr **Output SGST** 1,987.56 Cr **OIE-Round Off** 0.12 Dr *Being sale of electrical items to voc llp vide bill no 11636 dt 10.6. 2020 po no 67502 dt 27.5.2020 hsn code 8536*				
	Carried Over			35,78,452.28	23,69,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,78,452.28	23,69,874.00
10-Jun-20	To **(as per details)**	**Sales**	11637	8,850.00	
	RMS-Electrical -GST-18% **7,500.00 Cr**				
	Output CGST **675.00 Cr**				
	Output SGST **675.00 Cr**				
	Being sale of electrical item to voc llp vide bill no 11637 dt 10.6.2020 po no 67759 dt 5.6.2020 hsn code 8544				
	To **(as per details)**	**Sales**	11641	4,949.00	
	RMS-Plumbing-GST-18% **4,194.00 Cr**				
	Output CGST **377.46 Cr**				
	Output SGST **377.46 Cr**				
	OIE-Round Off **0.08 Cr**				
	Being sale of plumbing items to voc llp vide bill no 11641 dt 10.6.2020 po no 67826 dt 8.6.2020 hsn code 3924				
	To **(as per details)**	**Sales**	11642	1,17,521.00	
	RMS-Electrical -GST-18% **99,594.00 Cr**				
	Output CGST **8,963.46 Cr**				
	Output SGST **8,963.46 Cr**				
	OIE-Round Off **0.08 Cr**				
	Being sale of electrical items to voc llp vide bill no 11642 dt 10.6. 2020 po no 67289 dt 19.5.2020 hsn code 8544 /7229				
	To **(as per details)**	**Sales**	11643	8,666.00	
	RMS-Sundry purchases-GST-18%(S) **7,344.00 Cr**				
	Output CGST **660.96 Cr**				
	Output SGST **660.96 Cr**				
	OIE-Round Off **0.08 Cr**				
	Being sale of miscellaneous items to voc llp vide bill no 11643 dt 10. 6.2020 po no 67685 dt 2.6.2020 hsn code 3920				
	To **(as per details)**	**Sales**	11644	39,025.00	
	RMS-Equipment-GST-18%(S) **33,072.00 Cr**				
	Output CGST **2,976.48 Cr**				
	Output SGST **2,976.48 Cr**				
	OIE-Round Off **0.04 Cr**				
	Being sale of equipment items to voc llp vide bill no 11644 dt 10.6. 2020 po no 67825 dt 8.6.2020 hsn code 8517				
	To **(as per details)**	**Sales**	11645	14,768.00	
	RMS-Plumbing-GST-18% **12,515.00 Cr**				
	Output CGST **1,126.35 Cr**				
	Output SGST **1,126.35 Cr**				
	OIE-Round Off **0.30 Cr**				
	Being sale of plumbing items to voc llp vide bill no 11645 dt 10.6.2020 po no 67715 dt 3.6.2020 hsn code 3917 /3506				
	Carried Over			37,72,231.28	23,69,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,72,231.28	23,69,874.00
10-Jun-20	To **(as per details)** **RMS-Plumbing-GST-18%** 1,880.00 Cr **Output CGST** 169.20 Cr **Output SGST** 169.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of plumbing items to voc llp vide bill no 11646 dt 10.6.2020 po no 67589 dt 29.5.2020 hsn code 3506*	**Sales**	11646	2,218.00	
12-Jun-20	To **(as per details)** **RMS-Plumbing-GST-18%** 14,000.00 Cr **Output CGST** 1,260.00 Cr **Output SGST** 1,260.00 Cr *Being sale of plumbing items to voc llp vide bill no 11687 dt 12.6.2020 po no 67295 dt 19.5.2020 hsn code 3925*	**Sales**	11687	16,520.00	
15-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from VOCtowards credit balance agaisnt bills*	**Receipt**	REC/10061		4,00,000.00
16-Jun-20	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 86,124.96 Cr **Output CGST** 7,751.25 Cr **Output SGST** 7,751.25 Cr **OIE-Round Off** 0.46 Dr *Being sale of granite items to voc llp vide bill no 11725 dt 16.6.2020 po no 67385 dt 23.5.2020 hsn code 6802*	**Sales**	11725	1,01,627.00	
	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 14,404.25 Cr **Output CGST** 1,296.38 Cr **Output SGST** 1,296.38 Cr **OIE-Round Off** 0.01 Dr *Being sale of granite to voc llp vide bill no 11726 dt 16.6.2020 po no 67251 dt 19.5.2020 hsn code 6802*	**Sales**	11726	16,997.00	
	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 2,403.17 Cr **Output CGST** 216.29 Cr **Output SGST** 216.29 Cr **OIE-Round Off** 0.25 Cr *Being sale of granite to aedis developers llp vide bill no 11727 dt 16.6.2020 po no 67929 dt 12.6. 2020 hsn code 6802*	**Sales**	11727	2,836.00	
	Carried Over			39,12,429.28	27,69,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,12,429.28	27,69,874.00
17-Jun-20	To **(as per details)**	**Sales**	11741	3,729.00	
	RMS-Door, door frames & hardware-GST-18%(S) 3,160.00 Cr **Output CGST** 284.40 Cr **Output SGST** 284.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of hardware items to voc llp vide bill no 11741 dt 17.6. 2020 po no 67908 dt 11.6.2020 hsn code 7318 /3926*				
	To **(as per details)**	**Sales**	11744	35,832.00	
	RMS-Electrical -GST-18% 30,366.00 Cr **Output CGST** 2,732.94 Cr **Output SGST** 2,732.94 Cr **OIE-Round Off** 0.12 Cr *Being sale of electrical items to voc llp vide bill no 11744 dt 17.6. 2020 po no 67289 dt 19.5.2020 hsn code 8544*				
	To **(as per details)**	**Sales**	11745	1,67,503.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,41,952.00 Cr **Output CGST** 12,775.68 Cr **Output SGST** 12,775.68 Cr **OIE-Round Off** 0.36 Dr *Being sale of doors to voc llp vide bill no 11745 dt 17.6.2020 po no 67592 dt 29.5.2020 hsn code 4418 /8301 /8302*				
19-Jun-20	To **(as per details)**	**Sales**	11796	25,433.00	
	RMS-Plumbing-GST-18% 21,553.00 Cr **Output CGST** 1,939.77 Cr **Output SGST** 1,939.77 Cr **OIE-Round Off** 0.46 Cr *Being sale of plumbing items to voc llp vide bill no 11796 dt 19.6.2020 po no 67919 dt 12.6.2020 hsn code 3917 /3506*				
	To **(as per details)**	**Sales**	11797	18,408.00	
	RMS-Plumbing-GST-18% 15,600.00 Cr **Output CGST** 1,404.00 Cr **Output SGST** 1,404.00 Cr *Being sale of plumbing items to voc llp vide bill no 11797 dt 19.6.2020 po no 67919 dt 12.6.2020 hsn code 3506 /3917*				
	To **(as per details)**	**Sales**	11798	14,330.00	
	RMS-Plumbing-GST-18% 12,144.00 Cr **Output CGST** 1,092.96 Cr **Output SGST** 1,092.96 Cr **OIE-Round Off** 0.08 Cr *Being sale of plumbing items to voc llp vide bill no 11798 dt 19.6.2020 po no 67919 dt 12.6.2020 hsn code 3917*				
	Carried Over			41,77,664.28	27,69,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,77,664.28	27,69,874.00
19-Jun-20	To **(as per details)**	**Sales**	11799	1,050.00	
	RMS-Sundry purchases-GST-18%(S) 890.00 Cr **Output CGST** 80.10 Cr **Output SGST** 80.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of miscellaneous items to voc llp vide bill no 11799 dt 19. 6.2020 po no 68013 dt 16.6.2020*				
	To **(as per details)**	**Sales**	11800	1,93,918.00	
	RMS-Electrical -GST-18% 1,64,337.00 Cr **Output CGST** 14,790.33 Cr **Output SGST** 14,790.33 Cr **OIE-Round Off** 0.34 Cr *Being sale of electrical items to voc llp vide bill no 11800 dt 19.6. 2020 po no 67890 dt 11.6.2020 hsn code 8544 /7229*				
22-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from MSUP-VOC towards credit balance agaisnt*	**Receipt**	REC/10076		5,00,000.00
	To **(as per details)**	**Sales**	11850	52,033.00	
	RMS-Equipment-GST-18%(S) 44,096.00 Cr **Output CGST** 3,968.64 Cr **Output SGST** 3,968.64 Cr **OIE-Round Off** 0.28 Dr *Being sale of consumable items to voc llp vide bill no 11850 dt 22.6. 2020 po no 67825 dt 8.6.2020 hsn code 8517*				
	To **(as per details)**	**Sales**	11851	49,696.00	
	RMS-Electrical -GST-18% 42,115.00 Cr **Output CGST** 3,790.35 Cr **Output SGST** 3,790.35 Cr **OIE-Round Off** 0.30 Cr *Being sale of electrical items to voc llp vde bill no 11851 dt 22.6. 2020 po no 67903 dt 11.6.2020 hsn code 8536 /8436 /8538*				
	To **(as per details)**	**Sales**	11852	47,675.00	
	RMS-Electrical -GST-18% 40,402.50 Cr **Output CGST** 3,636.23 Cr **Output SGST** 3,636.23 Cr **OIE-Round Off** 0.04 Cr *Being sale of electrical items to voc llp vide bill no 11852 dt 22.6. 2020 po no 67903 dt 11.6.2020 hsn code 8536*				
	Carried Over			45,22,036.28	32,69,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,22,036.28	32,69,874.00
22-Jun-20	To **(as per details)**	**Sales**	11858	71,747.00	
	RMS-Steel GST-18%(S) 60,802.88 Cr **Output CGST** 5,472.26 Cr **Output SGST** 5,472.26 Cr **OIE-Round Off** 0.40 Dr *Being sale of steel to VOC LLP vide bill no 11858 dt 22.6.2020 po no 66530 dt 9.3.2020*				
24-Jun-20	To **(as per details)**	**Sales**	11890	7,080.00	
	RMS-Plumbing-GST-18% 6,000.00 Cr **Output CGST** 540.00 Cr **Output SGST** 540.00 Cr *Being sale of plumbing items to voc llp vide bill no 11890 dt 24.6.2020 pono 67295 dt 19.5.2020 hsn code 3925*				
	To **(as per details)**	**Sales**	11891	1,180.00	
	RMS-Electrical -GST-18% 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being sale of electrical items to voc llp vide bill no 11891 dt 24.6. 2020 po no 68235 dt 23.6.2020 hsn code 8546*				
	To **(as per details)**	**Sales**	11892	7,151.00	
	RMS-Electrical -GST-18% 6,060.00 Cr **Output CGST** 545.40 Cr **Output SGST** 545.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of electrical items to voc llp vide bill no 11892 dt 24.6. 2020 po no 67890 dt 11.6.2020 hsn code 8544*				
	To **(as per details)**	**Sales**	11893	15,158.00	
	RMS-Plumbing-GST-18% 12,846.00 Cr **Output CGST** 1,156.14 Cr **Output SGST** 1,156.14 Cr **OIE-Round Off** 0.28 Dr *Being sale of plumbing items to voc llp vide bill no 11893 dt 24.6.2020 po no 67919 dt 12.6.2020 hsn code 3917 /3506*				
	To **(as per details)**	**Sales**	11895	32,963.00	
	RMS-Door, door frames & hardware-GST-18%(S) 27,935.00 Cr **Output CGST** 2,514.15 Cr **Output SGST** 2,514.15 Cr **OIE-Round Off** 0.30 Dr *Being sale of hardware items to voc llp vide bill no 11895 dt 24.6. 2020 po no 67969 dt 13.6.2020 hsn code 4418 /8301 /8302*				
	Carried Over			46,57,315.28	32,69,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,57,315.28	32,69,874.00
24-Jun-20	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 45,119.79 Cr **Output CGST** 4,060.78 Cr **Output SGST** 4,060.78 Cr **OIE-Round Off** 0.35 Dr *Being sale of tiles to voc llp vide bill no 11905 dt 24.6.2020 po no 67112 dt 13.5.2020 hsn code 6908*	**Sales**	11905	53,241.00	
	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 32,198.16 Cr **Output CGST** 2,897.83 Cr **Output SGST** 2,897.83 Cr **OIE-Round Off** 0.18 Cr *Being sale of tiles to voc llp vide bill no 11906 dt 24.6.2020 po no 67590 dt 29.5.2020 hsn code 6908*	**Sales**	11906	37,994.00	
26-Jun-20	To **RMS-Sundry Purchases NIL** *Being sale of mscelleneous items to voc llp vide bill no 11933 dt 26. 6.2020 po no 68237 dt 23.6.2020 hsn code 3926*	**Sales**	11933	5,982.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 7,500.00 Cr **Output CGST** 675.00 Cr **Output SGST** 675.00 Cr *Being sale of electrical items to voc llp vide bill no 11934 dt 26.6. 2020 po no 68248 dt 24.6.2020 hsn code 8544*	**Sales**	11934	8,850.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 33,630.00 Cr **Output CGST** 3,026.70 Cr **Output SGST** 3,026.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of plumbing items to voc llp vide bill no 11935 dt 26.6.2020 po no 68236 dt 23.6.2020 hsn code 3922*	**Sales**	11935	39,683.00	
	To **(as per details)** **RMS-Chemicals-GST-18%(S)** 1,380.00 Cr **Output CGST** 124.20 Cr **Output SGST** 124.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of chemicals to voc llp vide bill no 11937 dt 26.6.2020 po no 68233 dt 23.6.2020 hsn code 3214*	**Sales**	11937	1,628.00	
	Carried Over			48,04,693.28	32,69,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,04,693.28	32,69,874.00
26-Jun-20	To **(as per details)**	**Sales**	11951	82,258.00	
	RMS-Plumbing-GST-18% 69,710.00 Cr **Output CGST** 6,273.90 Cr **Output SGST** 6,273.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of plumbing items to voc llp vide bill no11951 dt 26.6.2020 po no 68230 dt 23.6.2020*				
	To **(as per details)**	**Sales**	11952	5,536.00	
	RMS-Sundry Purchases NIL 199.20 Cr **RMS-Sundry purchases-GST-18%(S)** 4,523.00 Cr **Output CGST** 407.07 Cr **Output SGST** 407.07 Cr **OIE-Round Off** 0.34 Dr *Being sale of carpentary items to voc llp vide bill no 11952 dt 26.6. 2020 po no 68229 dt 23.6.2020 hsn code 3926 /7301 /8431 /3921 /9603*				
27-Jun-20	To **(as per details)**	**Sales**	11981	48,831.00	
	RMS-Tiles, granite, etc-GST-18% 41,382.25 Cr **Output CGST** 3,724.40 Cr **Output SGST** 3,724.40 Cr **OIE-Round Off** 0.05 Dr *Being sale of tiles to voc llp vide bill no 11981 dt 27.6.2020 po no 67591 dt 29.5.2020 hsn code 6908*				
	To **(as per details)**	**Sales**	11982	29,217.00	
	RMS-Tiles, granite, etc-GST-18% 24,759.96 Cr **Output CGST** 2,228.40 Cr **Output SGST** 2,228.40 Cr **OIE-Round Off** 0.24 Cr *Being sale of tiles to voc llp vide bill no 11982 dt 27.6.2020 po no 67590 dt 29.5.2020 hsn code 6907*				
29-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10093		7,00,000.00
	Online payment received from VOC towards credit balance agaisnt bills				
	To **(as per details)**	**Sales**	11998	3,475.00	
	RMS-Plumbing-GST-18% 2,945.00 Cr **Output CGST** 265.05 Cr **Output SGST** 265.05 Cr **OIE-Round Off** 0.10 Dr *Being sale of plumbing items to voc llp vide bill no 11998 dt 29.6.2020 po no 68300 dt 25.6.2020 hsn code 3917*				
	Carried Over			49,74,010.28	39,69,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,74,010.28	39,69,874.00
29-Jun-20	To **(as per details)**	**Sales**	11999	3,435.00	
	RMS-Plumbing-GST-18% 2,911.20 Cr **Output CGST** 262.01 Cr **Output SGST** 262.01 Cr **OIE-Round Off** 0.22 Dr *Being sale of plumbing items to voc llp vide bill no 11999 dt 29.6.2020 po no 68229 dt 23.6.2020*				
	To **(as per details)**	**Sales**	12000	39,025.00	
	RMS-Equipment-GST-18%(S) 33,072.00 Cr **Output CGST** 2,976.48 Cr **Output SGST** 2,976.48 Cr **OIE-Round Off** 0.04 Cr *Being sale of equipment items to voc llp vide bill no 12000 dt 29.6. 2020 po no 67825 dt 8.6.2020 hsn code 8517*				
	To **(as per details)**	**Sales**	12001	8,071.00	
	RMS-Plumbing-GST-18% 6,840.00 Cr **Output CGST** 615.60 Cr **Output SGST** 615.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of plumbing items to voc llp vide bill no 12001 dt 29.6.2020 po no 67919 dt 12.6.2020 hsn code 3917*				
	To **(as per details)**	**Sales**	12002	14,160.00	
	RMS-Plumbing-GST-18% 12,000.00 Cr **Output CGST** 1,080.00 Cr **Output SGST** 1,080.00 Cr *Being sale of plumbing items to voc llp vide bill no 12002 dt 29.6.2020 po no 67295 dt 19.5.2020 hsn code 3925*				
30-Jun-20	To **(as per details)**	**Sales**	12015	22,496.00	
	RMS-Tiles, granite, etc-GST-18% 19,064.70 Cr **Output CGST** 1,715.82 Cr **Output SGST** 1,715.82 Cr **OIE-Round Off** 0.34 Dr *Being sale of tiles to voc llp vide bill no 12015 dt 30.6.2020 po no 67112 dt 13.5.2020 hsn code 6908*				
	To **(as per details)**	**Sales**	12016	2,02,336.00	
	RMS-Tiles, granite, etc-GST-18% 1,71,471.00 Cr **Output CGST** 15,432.39 Cr **Output SGST** 15,432.39 Cr **OIE-Round Off** 0.22 Cr *Being sale of tiles to voc llp vide bill no 12016 dt 30.6.2020 po no 67732 dt 3.6.2020 hsn code 6907*				
	Carried Over			52,63,533.28	39,69,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,63,533.28	39,69,874.00
1-Jul-20	To **(as per details)**	**Sales**	12042	4,906.00	
	RMS-Door, door frames & hardware-GST-18%(S) 4,158.00 Cr **Output CGST** 374.22 Cr **Output SGST** 374.22 Cr **OIE-Round Off** 0.44 Dr *Being sale of wood to voc llp vide bill no 12042 dt 1.7.2020 po no 68405 dt 30.6.2020*				
	To **(as per details)**	**Sales**	12043	886.00	
	RMS-Sundry Purchases NIL 298.80 Cr **RMS-Sundry purchases-GST-18%(S)** 498.00 Cr **Output CGST** 44.82 Cr **Output SGST** 44.82 Cr **OIE-Round Off** 0.44 Dr *Being sale of consumable items to voc llp vide bill no 12043 dt 1.7. 2020 po no 68455 dt 30.6.2020 hsn code 3921/9603*				
	To **(as per details)**	**Sales**	12045	12,024.00	
	RMS-Door, door frames & hardware-GST-18%(S) 10,190.24 Cr **Output CGST** 917.12 Cr **Output SGST** 917.12 Cr **OIE-Round Off** 0.48 Dr *Being sale of wood to voc llp vide bill no 12045 dt 1.7.2020 po no 67981 dt 15.6.2020 hsn code 4409*				
	To **(as per details)**	**Sales**	12046	24,284.00	
	RMS-Door, door frames & hardware-GST-18%(S) 20,580.00 Cr **Output CGST** 1,852.20 Cr **Output SGST** 1,852.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of wood to voc llp vide bill no 12046 dt 1.7.2020 po no 67531 dt 28.5.2020 hsn code 4409*				
	To **(as per details)**	**Sales**	12047	31,747.00	
	RMS-Plumbing-GST-18% 26,904.00 Cr **Output CGST** 2,421.36 Cr **Output SGST** 2,421.36 Cr **OIE-Round Off** 0.28 Cr *Being sale of plumbing items to voc llp vide bill no 12047 dt 1.7.2020 po no 68236 dt 23.6.2020 hsn code 3922*				
	To **(as per details)**	**Sales**	12049	1,07,143.00	
	RMS-Electrical -GST-18% 90,799.00 Cr **Output CGST** 8,171.91 Cr **Output SGST** 8,171.91 Cr **OIE-Round Off** 0.18 Cr *Being sale of electrical items to voc llp vide bill no 12049 dt 1.7. 2020 po no 68384 dt 29.6.2020 hsn code 8544 /7229*				
	Carried Over			54,44,523.28	39,69,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,44,523.28	39,69,874.00
3-Jul-20	To **(as per details)**	**Sales**	12084	63,490.00	
	RMS-Tiles, granite, etc-GST-18% 53,804.82 Cr				
	Output CGST 4,842.43 Cr				
	Output SGST 4,842.43 Cr				
	OIE-Round Off **0.32 Cr**				
	Being sale of tiles to voc llp vide bill no 12084 dt 3.7.2020 po no 67590 dt 29.5.2020 hsn code 6907				
	To **(as per details)**	**Sales**	12094	1,00,046.00	
	RMS-Tiles, granite, etc-GST-18% 84,784.33 Cr				
	Output CGST 7,630.59 Cr				
	Output SGST 7,630.59 Cr				
	OIE-Round Off **0.49 Cr**				
	Being sale of granite to voc llp vide bill no 12094 dt 3.7.2020 po no 66776 dt 18.3.2020 hsn code 6802				
6-Jul-20	To **(as per details)**	**Sales**	12118	1,239.00	
	RMS-Sundry purchases-GST-18%(S) 1,050.00 Cr				
	Output CGST **94.50 Cr**				
	Output SGST **94.50 Cr**				
	Being sale of stationary items to voc llp vide bill no 12118 dt 6.7. 2020 po no 68462 dt 30.6.2020				
	To **(as per details)**	**Sales**	12119	79,019.00	
	RMS-Electrical -GST-18% 66,965.00 Cr				
	Output CGST 6,026.85 Cr				
	Output SGST 6,026.85 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of electrical items to voc llp vide bill no 12119 dt 6.7. 2020 po no 68440 dt 30.6.2020 hsn code 8544 /8546				
	To **(as per details)**	**Sales**	12120	1,06,442.00	
	RMS-Plumbing-GST-18% 90,205.00 Cr				
	Output CGST 8,118.45 Cr				
	Output SGST 8,118.45 Cr				
	OIE-Round Off **0.10 Cr**				
	Being sale of plumbing items to voc llp vide bill no 12120 dt 6.7.2020 po no 68481 dt 1.7.2020 hsn code 3917 /7318 /3506				
	To **(as per details)**	**Sales**	12121	14,738.00	
	RMS-Plumbing-GST-18% 12,490.00 Cr				
	Output CGST 1,124.10 Cr				
	Output SGST 1,124.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to voc llp vide bill no 12121 dt 6.7.2020 po no 68481 dt 1.7.2020 hsn code 3917 /7318				
	Carried Over			58,09,497.28	39,69,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,09,497.28	39,69,874.00
6-Jul-20	To **(as per details)** **RMS-Plumbing-GST-18%** 5,578.00 Cr **Output CGST** 502.02 Cr **Output SGST** 502.02 Cr **OIE-Round Off** 0.04 Dr *Being sale of plumbing items to voc llp vide bill no 12122 dt 6.7.2020 po no 68481 dt 1.7.2020 hsn code 3917 /3919 /7317*	**Sales**	12122	6,582.00	
7-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from VOC towards credit balance against bills*	**Receipt**	REC/10122		7,78,000.00
	To **(as per details)** **RMS-Cement 28%** 1,01,640.00 Cr **Output CGST** 14,229.60 Cr **Output SGST** 14,229.60 Cr **OIE-Round Off** 0.20 Dr *being sale of cement to voc llp vide bill no 12137 dt 7.7.2020 po no 68240 dt 24.6.2020 hsn code 2523*	**Sales**	12137	1,30,099.00	
8-Jul-20	To **(as per details)** **RMS-Plumbing-GST-18%** 83,340.00 Cr **Output CGST** 7,500.60 Cr **Output SGST** 7,500.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of plumbing items to voc llp vide bill no 12163 dt 8.7.2020 po no 68443 dt 30.6.2020 hsn code 8481 /3924 /3922*	**Sales**	12163	98,341.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 40,682.00 Cr **Output CGST** 3,661.38 Cr **Output SGST** 3,661.38 Cr **OIE-Round Off** 0.24 Cr *Being sale of plumbing items to voc llp vide bill no 12164 dt 8.7.2020 po no 68444 dt 30.6.2020 hsn code 3917 /7326 /8481 /3919 /3922 /7324 /7318*	**Sales**	12164	48,005.00	
	To **(as per details)** **RMS-Sundry Purchases NIL** 243.00 Cr **RMS-Sundry purchases-GST-18%(S)** 381.80 Cr **Output CGST** 34.36 Cr **Output SGST** 34.36 Cr **OIE-Round Off** 0.48 Cr *Being sale of consumable items to voc llp vide bill no 12165 dt 8.7. 2020 po no 68643 dt 7.7.2020 hsn code 9603 /3921*	**Sales**	12165	694.00	
	Carried Over			60,93,218.28	47,47,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,93,218.28	47,47,874.00
8-Jul-20	To **(as per details)**	**Sales**	12166	1,07,589.00	
	RMS-Door, door frames & hardware-GST-18%(S) 91,177.20 Cr **Output CGST** 8,205.95 Cr **Output SGST** 8,205.95 Cr **OIE-Round Off** 0.10 Dr *Being sale of doors to voc llp vide bill no 12166 dt 8.7.2020 po no 67969 dt 13.6.2020 hsn code 4418 /8301 /8302*				
	To **(as per details)**	**Sales**	12167	99,291.00	
	RMS-Plumbing-GST-18% 84,145.00 Cr **Output CGST** 7,573.05 Cr **Output SGST** 7,573.05 Cr **OIE-Round Off** 0.10 Dr *Being sale of plumbing items to voc llp vide bill no 12167 dt 8.7.2020 po no 68446 dt 23.6.2020 hsn code 6910 /7318 /3919*				
	To **(as per details)**	**Sales**	12173	3,79,134.00	
	RMS-MS fabrication items-GST-18%(S) 3,21,300.00 Cr **Output CGST** 28,917.00 Cr **Output SGST** 28,917.00 Cr *Being sale of carpentry windows to voc llp vide bill no 12173 dt 8.7. 2020 po no 68419 dt 1.7.2020*				
	To **(as per details)**	**Sales**	12175	1,17,824.00	
	RMS-Cement 28% 92,050.00 Cr **Output CGST** 12,887.00 Cr **Output SGST** 12,887.00 Cr *Being sale of cement to voc llp vide bill no 12175 dt 8.7.2020 po no 68414 dt 30.6.2020 hsn code 2523*				
	To **(as per details)**	**Sales**	12178	1,086.00	
	RMS-Chemicals-GST-18%(S) 920.00 Cr **Output CGST** 82.80 Cr **Output SGST** 82.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of chemicals to voc llp vide bill no 12178 dt 8.7.2020 po no 67143 dt 15.5.2020 hsn code 3214*				
	To **(as per details)**	**Sales**	12179	27,258.00	
	RMS-Plumbing-GST-18% 23,100.00 Cr **Output CGST** 2,079.00 Cr **Output SGST** 2,079.00 Cr *Being sale of plumbing items to voc llp vide bill no 12179 dt 8.7.2020 po no 67290 dt 19.5.2020 hsn code 3917*				
	Carried Over			68,25,400.28	47,47,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,25,400.28	47,47,874.00
8-Jul-20	To **(as per details)**	**Sales**	12181	23,152.00	
	RMS-Plumbing-GST-18% 19,620.00 Cr				
	Output CGST 1,765.80 Cr				
	Output SGST 1,765.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to voc llp vide bill no 12181 dt 8.7.2020 po no 68298 dt 25.6.2020 hsn code 3917				
10-Jul-20	To **(as per details)**	**Sales**	12224	16,997.00	
	RMS-Tiles, granite, etc-GST-18% 14,404.25 Cr				
	Output CGST 1,296.38 Cr				
	Output SGST 1,296.38 Cr				
	OIE-Round Off 0.01 Dr				
	Being sale of granite to voc llp vide bill no 12224 dt 10.7.2020 po no 68418 dt 30.6.2020 hsn code 6802				
	To **(as per details)**	**Sales**	12225	54,485.00	
	RMS-Tiles, granite, etc-GST-18% 46,173.33 Cr				
	Output CGST 4,155.60 Cr				
	Output SGST 4,155.60 Cr				
	OIE-Round Off 0.47 Cr				
	Being sale of granite to voc llp vide bill no 12225 dt 10.7.2020 po no 68416 dt 1.7.2020 hsn code 6802				
13-Jul-20	To **(as per details)**	**Sales**	12250	5,098.00	
	RMS-Electrical -GST-18% 4,320.00 Cr				
	Output CGST 388.80 Cr				
	Output SGST 388.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to voc llp vide bill no 12250 dt 13.7.2020 po no 68725 dt 9.7.2020 hsn code 3917				
	To **(as per details)**	**Sales**	12251	779.00	
	RMS-Electrical -GST-18% 660.00 Cr				
	Output CGST 59.40 Cr				
	Output SGST 59.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to voc llp vide bill no 12251 dt 13.7.2020 po no 68717 dt 9.7.2020 hsn code 8536				
	To **(as per details)**	**Sales**	12252	708.00	
	RMS-Electrical -GST-18% 600.00 Cr				
	Output CGST 54.00 Cr				
	Output SGST 54.00 Cr				
	Being sale of electrical items to voc llp vide bill no 12252 dt 13.7.2020 po no 68716 dt 9.7.2020 hsn code 8546				
	Carried Over			69,26,619.28	47,47,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,26,619.28	47,47,874.00
13-Jul-20	To **(as per details)**	**Sales**	12253	224.00	
	RMS-Sundry purchases-GST-12%(S) **200.00 Cr**				
	Output CGST **12.00 Cr**				
	Output SGST **12.00 Cr**				
	Being sale of consumable items to voc llp vide bill no 12253 dt 13.7. 2020 po no 68646 dt 7.7.2020				
	To **(as per details)**	**Sales**	12255	41,142.00	
	RMS-Electrical -GST-18% **34,866.00 Cr**				
	Output CGST **3,137.94 Cr**				
	Output SGST **3,137.94 Cr**				
	OIE-Round Off **0.12 Cr**				
	Being sale of electrical items to voc llp vide bill no 12255 dt 13.7. 2020 po no 68440 dt 30.6.2020 hsn code 8544				
	To **(as per details)**	**Sales**	12256	1,20,161.00	
	RMS-Electrical -GST-18% **1,01,831.00 Cr**				
	Output CGST **9,164.79 Cr**				
	Output SGST **9,164.79 Cr**				
	OIE-Round Off **0.42 Cr**				
	Being sale of electrical items to voc llp vide bill no 12256 dt 13.7. 2020 po no 68511 dt 1.7.2020 hsn code 8544				
	To **(as per details)**	**Sales**	12257	5,546.00	
	RMS-Door, door frames & hardware-GST-18%(S) **4,700.00 Cr**				
	Output CGST **423.00 Cr**				
	Output SGST **423.00 Cr**				
	Being sale of hardware items to voc llp vide bill no 12257 dt 13.7. 2020 po no 68512 dt 1.7.2020 hsn code 3926 /3214				
	To **(as per details)**	**Sales**	12258	3,266.00	
	RMS-Sundry Purchases NIL **752.00 Cr**				
	RMS-Sundry Purchases-5%(S) **384.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,789.00 Cr**				
	Output CGST **170.61 Cr**				
	Output SGST **170.61 Cr**				
	OIE-Round Off **0.22 Dr**				
	Being sale of consumable items to voc llp vide bill no 12258 dt 13.7. 2020 po no 68784 dt 11.7.2020 hsn code 3401 /3808 /3405 /3402 /3307 /2806 /9603 /6307				
	Carried Over			70,96,958.28	47,47,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,96,958.28	47,47,874.00
13-Jul-20	To **(as per details)**	**Sales**	12259	673.00	
	RMS-Sundry purchases-GST-18%(S) **570.00 Cr**				
	Output CGST **51.30 Cr**				
	Output SGST **51.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of miscellaneous items to voc llp vide bill no 12259 dt 13. 7.2020 po no 68677 dt 7.7.2020 hsn code 3919				
15-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10138		15,52,000.00
	Online payment received from VOC				
	To **(as per details)**	**Sales**	12319	2,484.00	
	RMS-Sundry purchases-GST-18%(S) **210.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **1,996.50 Cr**				
	Output CGST **138.69 Cr**				
	Output SGST **138.69 Cr**				
	OIE-Round Off **0.12 Cr**				
	Being sale of stationary items to voc llp vide bill no 12319 dt 15.7. 2020 po no 68803 dt 11.7.2020 hsn code 4810/9608 /4421				
	To **(as per details)**	**Sales**	12320	75,811.00	
	RMS-Door, door frames & hardware-GST-18%(S) **64,246.80 Cr**				
	Output CGST **5,782.21 Cr**				
	Output SGST **5,782.21 Cr**				
	OIE-Round Off **0.22 Dr**				
	Being sale of doors to voc llp vide bill no 12320 dt 15.7.2020 po no 67969 dt 13.6.2020 hsn code 4418 /8302				
	To **(as per details)**	**Sales**	12321	3,375.00	
	RMS-Sundry purchases-GST-18%(S) **2,860.00 Cr**				
	Output CGST **257.40 Cr**				
	Output SGST **257.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of consumable items to voc llp vide bill no 12321 dt 15.7. 2020 po no 68785 dt 11.7.2020 hsn code 3402 /3808 /9603 /3307 /2907				
	To **(as per details)**	**Sales**	12322	9,471.00	
	RMS-Door, door frames & hardware-GST-18%(S) **8,026.20 Cr**				
	Output CGST **722.36 Cr**				
	Output SGST **722.36 Cr**				
	OIE-Round Off **0.08 Cr**				
	Being sale of wood to voc llp vide bill no 12322 dt 15.7.2020 po no 68687 dt 7.7.2020 hsn code 409				
	Carried Over			71,88,772.28	62,99,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,88,772.28	62,99,874.00
15-Jul-20	To **(as per details)** **RMS-Plumbing-GST-18%** 33,317.00 Cr **Output CGST** 2,998.53 Cr **Output SGST** 2,998.53 Cr **OIE-Round Off** 0.06 Dr *Being sale of plumbing items to voc llp vide bill no 12323 dt 15.7.2020 po no 68561 dt 2.7.2020 hsn code 3917 /7326 /8481 /3919 /3922 /7324 /7318 /7326*	**Sales**	12323	39,314.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 55,059.00 Cr **Output CGST** 4,955.31 Cr **Output SGST** 4,955.31 Cr **OIE-Round Off** 0.38 Cr *Being sale of plumbing items to voc llp vide bill no 12324 dt 15.7.2020 po no 68560 dt 2.7.2020 hsn code 8481 /3924 /3922*	**Sales**	12324	64,970.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 1,525.00 Cr **Output CGST** 137.25 Cr **Output SGST** 137.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of plumbing items to voc llp vide bill no 12325 dt 15.7.2020 po no 68444 dt 30.6.2020 hsn code 3917 /8481*	**Sales**	12325	1,800.00	
18-Jul-20	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 54,918.50 Cr **Output CGST** 4,942.67 Cr **Output SGST** 4,942.67 Cr **OIE-Round Off** 0.16 Cr *Being sale of tiles to voc llp vide bill no 12363 dt 18.7.2020 po no 68492 dt 4.7.2020 hsn code 6907*	**Sales**	12363	64,804.00	
20-Jul-20	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 57,079.16 Cr **Output CGST** 5,137.12 Cr **Output SGST** 5,137.12 Cr **OIE-Round Off** 0.40 Dr *Being sale of granite to voc llp vide bill no 12388 dt 20.7.2020 po no 68416 dt 1.7.2020 hsn code 6802*	**Sales**	12388	67,353.00	
21-Jul-20	By BANK-YES BANK LTD A/c No:-008763700001491 *Being amount received from VOC towards bills against credit balance*	**Receipt**	REC/10147		2,00,000.00
	Carried Over			74,27,013.28	64,99,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,27,013.28	64,99,874.00
22-Jul-20	To **(as per details)**	**Sales**	12423	32,639.00	
	RMS-Plumbing-GST-18% 27,660.00 Cr **Output CGST** 2,489.40 Cr **Output SGST** 2,489.40 Cr **OIE-Round Off** **0.20 Cr** *Being sale of plumbing items to voc llp vide bill no 12423 dt 22.7.2020 po no 68570 dt 3.7.2020 hsn code 3917 /3506*				
	To **(as per details)**	**Sales**	12424	15,547.00	
	RMS-Plumbing-GST-18% 13,175.00 Cr **Output CGST** 1,185.75 Cr **Output SGST** 1,185.75 Cr **OIE-Round Off** **0.50 Cr** *Being sale of plumbing items to voc llp vide billno 12424 dt 22.7.2020 po no 68570 dt 3.7.2020 hsn code 3917*				
	To **(as per details)**	**Sales**	12425	57,875.00	
	RMS-Plumbing-GST-18% 49,047.00 Cr **Output CGST** 4,414.23 Cr **Output SGST** 4,414.23 Cr **OIE-Round Off** **0.46 Dr** *Being sale of plumbing items to voc llp vide bill no 12425 dt 22.7.2020 po no 68547 dt 2.7.2020 hsn code 6910 /3919*				
23-Jul-20	To **(as per details)**	**Sales**	12434	29,736.00	
	RMS-MS fabrication items-GST-18%(S) 25,200.00 Cr **Output CGST** 2,268.00 Cr **Output SGST** 2,268.00 Cr *Being sale of carpentary windows to voc llp vide bill no 12434 dt 23. 7.2020 po no 67234 dt 18.5.2020*				
	To **(as per details)**	**Sales**	12435	2,67,698.00	
	RMS-MS fabrication items-GST-18%(S) 2,26,863.00 Cr **Output CGST** 20,417.67 Cr **Output SGST** 20,417.67 Cr **OIE-Round Off** **0.34 Dr** *Being sale of windows to voc llp vide bill no 12435 dt 23.7.2020 po no 68266 dt 26.6.2020*				
	To **(as per details)**	**Sales**	12436	1,46,207.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,23,904.00 Cr **Output CGST** 11,151.36 Cr **Output SGST** 11,151.36 Cr **OIE-Round Off** **0.28 Cr** *Being sale of hardware items to voc llp vide bill no 12436 dt 23.7. 2020 po no 68707 dt 7.7.2020 hsn code 4418 /8301 /8302*				
	Carried Over			79,76,715.28	64,99,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,76,715.28	64,99,874.00
23-Jul-20	To **(as per details)**	**Sales**	12437	14,429.00	
	RMS-Door, door frames & hardware-GST-18%(S) 12,228.30 Cr **Output CGST** 1,100.55 Cr **Output SGST** 1,100.55 Cr **OIE-Round Off** 0.40 Dr *Being sale of wood to voc llp vide bill no 12437 dt 23.7.2020 po no 68742 dt 9.7.2020 hsn code 4409*				
	To **(as per details)**	**Sales**	12438	4,958.00	
	RMS-Door, door frames & hardware-GST-18%(S) 4,202.10 Cr **Output CGST** 378.19 Cr **Output SGST** 378.19 Cr **OIE-Round Off** 0.48 Dr *Being sale of wood to voc llp vide bill no 12438 dt 23.7.2020 po no 68687 dt 7.7.2020 hsn code 4409*				
	To **(as per details)**	**Sales**	12439	27,701.00	
	RMS-Plumbing-GST-18% 23,475.00 Cr **Output CGST** 2,112.75 Cr **Output SGST** 2,112.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of plumbing items to voc llp vide bill no 12439 dt 23.7.2020 po no 68570 dt 3.7.2020 hsn code 3917*				
	To **(as per details)**	**Sales**	12440	28,043.00	
	RMS-Plumbing-GST-18% 23,765.00 Cr **Output CGST** 2,138.85 Cr **Output SGST** 2,138.85 Cr **OIE-Round Off** 0.30 Cr *Being sale of plumbing items to voc llp vide bill no 12440 dt 23.7.2020 po no 69016 dt 22.7.2020 hsn code 8481 /3917*				
	To **(as per details)**	**Sales**	12441	12,390.00	
	RMS-Plumbing-GST-18% 10,500.00 Cr **Output CGST** 945.00 Cr **Output SGST** 945.00 Cr *Being sale of plumbing items to voc llp vide bill no 12441 dt 23.7.2020 po no 68721 dt 9.7.2020 hsn code 3925*				
25-Jul-20	To **(as per details)**	**Sales**	12463	4,236.00	
	RMS-Door, door frames & hardware-GST-18%(S) 3,590.00 Cr **Output CGST** 323.10 Cr **Output SGST** 323.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of hardware items to voc llp vide bill no 12463 dt 25.7.2020 po no 69008 dt 22.7.2020 hsn code 7317 /7318 /8202 /3926*				
	Carried Over			80,68,472.28	64,99,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,68,472.28	64,99,874.00
25-Jul-20	To **(as per details)**	**Sales**	12464	45,153.00	
	RMS-Electrical -GST-18% 38,265.00 Cr				
	Output CGST 3,443.85 Cr				
	Output SGST 3,443.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to voc llp vide bill no 12464 dt 25.7. 2020 pono 69096 dt 24.7.2020 hsn code 8536 /8436				
	To **(as per details)**	**Sales**	12465	52,218.00	
	RMS-Electrical -GST-18% 44,252.50 Cr				
	Output CGST 3,982.73 Cr				
	Output SGST 3,982.73 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to voc llp vide bill no 12465 dt 25.7. 2020 po no 69096 dt 24.7.2020 hsn code 8536 /8538				
28-Jul-20	To **(as per details)**	**Sales**	12505	1,00,029.00	
	RMS-Steel GST-18%(S) 84,770.40 Cr				
	Output CGST 7,629.34 Cr				
	Output SGST 7,629.34 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of steel to voc llp vide bill no 12505 dt 28.7.2020 po no 68698 dt 9.7.2020 hsn code 7214				
	To **(as per details)**	**Sales**	12508	88,191.00	
	RMS-Steel GST-18%(S) 74,738.40 Cr				
	Output CGST 6,726.46 Cr				
	Output SGST 6,726.46 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of steel to voc llp vide bill no 12508 dt 28.7.2020 po no 68741 dt 9.7.2020 hsn code 7214				
	To **(as per details)**	**Sales**	12509	1,973.00	
	RMS-Steel GST-18%(S) 1,672.00 Cr				
	Output CGST 150.48 Cr				
	Output SGST 150.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of steel to voc llp vide bill no 12509 dt 28.7.2020 po no 67060 dt 18.5.2020 hsn code 7214				
	To **(as per details)**	**Sales**	12510	16,162.00	
	RMS-MS fabrication items-GST-18%(S) 13,696.20 Cr				
	Output CGST 1,232.66 Cr				
	Output SGST 1,232.66 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of windows to voc llp vide bill no 12510 dt 28.7.2020 po no 69068 dt 23.7.2020				
	Carried Over			83,72,198.28	64,99,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,72,198.28	64,99,874.00
28-Jul-20	To **(as per details)**	**Sales**	12511	3,068.00	
	RMS-Plumbing-GST-18% 2,600.00 Cr **Output CGST** 234.00 Cr **Output SGST** 234.00 Cr *Being sale of plumbing items to voc llp vide bill no 12511 dt 28.7.2020 po no 68570 dt 3.7.2020 hsn code 3917*				
	To **(as per details)**	**Sales**	12512	1,82,294.00	
	RMS-Electrical -GST-18% 1,54,486.44 Cr **Output CGST** 13,903.78 Cr **Output SGST** 13,903.78 Cr *Being sale of electrical items to voc llp vide bill no 12512 dt 28.7. 2020 po no 68954 dt 20.7.2020 hsn code 8544 /7229*				
	To **(as per details)**	**Sales**	12513	551.00	
	RMS-Tools 5% (S) 525.00 Cr **Output CGST** 13.13 Cr **Output SGST** 13.13 Cr **OIE-Round Off** 0.26 Dr *Being sale of tools to voc llp vide bill no 12513 dt 28.7.2020 po no 67137 dt 14.5.2020*				
	To **(as per details)**	**Sales**	12514	45,153.00	
	RMS-Electrical -GST-18% 38,265.00 Cr **Output CGST** 3,443.85 Cr **Output SGST** 3,443.85 Cr **OIE-Round Off** 0.30 Cr *Being sale of electrical items to voc llp vide bill no 12514 dt 28.7. 2020 po no 69169 dt 27.7.2020 hsn code 8536*				
	To **(as per details)**	**Sales**	12515	50,649.00	
	RMS-Electrical -GST-18% 42,923.00 Cr **Output CGST** 3,863.07 Cr **Output SGST** 3,863.07 Cr **OIE-Round Off** 0.14 Dr *Being sale of electrical items to voc llp vide bill no 12515 dt 28.7. 2020 po no 69169 dt 27.7.2020 hsn code 8536 /8538*				
	To **(as per details)**	**Sales**	12516	37,170.00	
	RMS-Plumbing-GST-18% 31,500.00 Cr **Output CGST** 2,835.00 Cr **Output SGST** 2,835.00 Cr *Being sale of plumbing items to voc llp vide bill no 12516 dt 28.7.2020 po no 68721 dt 9.7.2020 hsn code 3925*				
	Carried Over			86,91,083.28	64,99,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,91,083.28	64,99,874.00
29-Jul-20	To **(as per details)**	**Sales**	12536	64,273.00	
	RMS-Door, door frames & hardware-GST-18%(S) 54,469.00 Cr **Output CGST** 4,902.21 Cr **Output SGST** 4,902.21 Cr **OIE-Round Off** 0.42 Dr *Being sale of doors to voc llp vide bill no 12536 dt 29.7.2020 po no 68707 dt 7.7.2020 hsn code 4418 /8301*				
1-Aug-20	To **(as per details)**	**Sales**	12576	93,735.00	
	RMS-Tiles, granite, etc-GST-18% 79,436.25 Cr **Output CGST** 7,149.26 Cr **Output SGST** 7,149.26 Cr **OIE-Round Off** 0.23 Cr *Being sale of tiles to voc llp vide bill no 12576 dt 1.8.2020 po no 68758 dt 10.7.2020 hsn code 6908*				
	To **(as per details)**	**Sales**	12581	36,437.00	
	RMS-Plumbing-GST-18% 30,879.00 Cr **Output CGST** 2,779.11 Cr **Output SGST** 2,779.11 Cr **OIE-Round Off** 0.22 Dr *Being sale of plumbing items to voc llp vide bill no 12581 dt 1.8.2020 po no 69342 dt 1.8.2020 hsn code 3917 /3919 /7317*				
	To **(as per details)**	**Sales**	12582	1,120.00	
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr **Output CGST** 60.00 Cr **Output SGST** 60.00 Cr *Being sale of consumable items to voc llp vide bill no 12582 dt 1.8. 2020 po no 69255 dt 28.7.2020*				
	To **(as per details)**	**Sales**	12583	27,060.00	
	RMS-Plumbing-GST-18% 22,932.00 Cr **Output CGST** 2,063.88 Cr **Output SGST** 2,063.88 Cr **OIE-Round Off** 0.24 Cr *Being sale of plumbing items to voc llp vide bill no 12583 dt 1.8.2020 po no 69344 dt 1.8.2020 hsn code 3917*				
5-Aug-20	To **(as per details)**	**Sales**	12615	49,459.00	
	RMS-Tiles, granite, etc-GST-18% 41,914.50 Cr **Output CGST** 3,772.31 Cr **Output SGST** 3,772.31 Cr **OIE-Round Off** 0.12 Dr *Being sale of tiles to voc llp vide bill no 12615 dt 5.8.2020 po no 68708 dt 7.7.2020 hsn code 6908*				
	Carried Over			89,63,167.28	64,99,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,63,167.28	64,99,874.00
5-Aug-20	To **(as per details)**	**Sales**	12621	13,452.00	
	RMS-Plumbing-GST-18% 11,400.00 Cr				
	Output CGST 1,026.00 Cr				
	Output SGST 1,026.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 12621 dt 5.8.2020 po no 69016 dt 22.7.2020 hsn code 3917				
	To **(as per details)**	**Sales**	12623	2,449.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,075.00 Cr				
	Output CGST 186.75 Cr				
	Output SGST 186.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to voc llp vide bill no 12623 dt 5.8. 2020 po no 69008 dt 22.7.2020 hsn code 3926 /7301				
	To **(as per details)**	**Sales**	12627	12,856.00	
	RMS-Plumbing-GST-18% 10,895.00 Cr				
	Output CGST 980.55 Cr				
	Output SGST 980.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to voc llp vide bill no 12627 dt 5.8.2020 po no 69344 dt 1.8.2020 hsn code 3917				
8-Aug-20	To **(as per details)**	**Sales**	12660	70,380.00	
	RMS-Door, door frames & hardware-GST-18%(S) 59,644.00 Cr				
	Output CGST 5,367.96 Cr				
	Output SGST 5,367.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of doors to voc llp vide bill no 12660 dt 8.8.2020 po no 68707 dt 7.7.2020 hsn code 4418 /8302				
	To **(as per details)**	**Sales**	12661	33,711.00	
	RMS-Plumbing-GST-18% 28,569.00 Cr				
	Output CGST 2,571.21 Cr				
	Output SGST 2,571.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing items to voc llp vide bill no 12661 dt 8.8.2020 po no 69422 dt 5.8.2020 hsn code 3917/3919 /7317				
11-Aug-20	To **(as per details)**	**Sales**	12682	38,064.00	
	RMS-Plumbing-GST-18% 32,258.00 Cr				
	Output CGST 2,903.22 Cr				
	Output SGST 2,903.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to voc llp vide bill no 12682 dt 11.8.2020 po no 67588 dt 29.5.2020 hsn code 3917 /3506				
	Carried Over			91,34,079.28	64,99,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,34,079.28	64,99,874.00
11-Aug-20	To **(as per details)**	**Sales**	12683	9,558.00	
	RMS-Plumbing-GST-18% 8,100.00 Cr **Output CGST** 729.00 Cr **Output SGST** 729.00 Cr *Being sale of plumbing items to voc llp vide bill no 12683 dt 11.8.2020 po no 67588 dt 29.5.2020 hsn code 3917*				
	To **(as per details)**	**Sales**	12684	1,41,491.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,19,908.00 Cr **Output CGST** 10,791.72 Cr **Output SGST** 10,791.72 Cr **OIE-Round Off** 0.44 Dr *Being sale of doors to voc llp vide bill no 12684 dt 11.8.2020 po no 69275 dt 29.7.2020 hsn code 4418 /8301 /8302*				
	To **(as per details)**	**Sales**	12685	448.00	
	RMS-Sundry purchases-GST-18%(S) 380.00 Cr **Output CGST** 34.20 Cr **Output SGST** 34.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of miscellaneous items to voc llp vide bill no 12685 dt 11. 8.2020 po no 69471 dt 8.8.2020 hsn code 3919*				
	To **(as per details)**	**Sales**	12686	13,216.00	
	RMS-Plumbing-GST-18% 11,200.00 Cr **Output CGST** 1,008.00 Cr **Output SGST** 1,008.00 Cr *Being sale of plumbing items to voc llp vide bill no 12686 dt 11.8.2020 po no 68836 dt 22.7.2020*				
	To **(as per details)**	**Sales**	12687	979.00	
	RMS-Sundry purchases-GST-18%(S) 830.00 Cr **Output CGST** 74.70 Cr **Output SGST** 74.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of consumable items to voc llp vide bill no 12687 dt 11.8. 2020 po no 69434 dt 6.8.2020 hsn code 3921*				
	To **(as per details)**	**Sales**	12688	10,160.00	
	RMS-Paints GST-18%(S) 8,610.00 Cr **Output CGST** 774.90 Cr **Output SGST** 774.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of paints to voc llp vide bill no 12688 dt 11.8.2020 po no 67430 dt 23.5.2020*				
	Carried Over			93,09,931.28	64,99,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,09,931.28	64,99,874.00
11-Aug-20	To **(as per details)**	**Sales**	12689	13,216.00	
	RMS-Electrical -GST-18% 11,200.00 Cr **Output CGST** 1,008.00 Cr **Output SGST** 1,008.00 Cr *Being sale of electrical items to voc llp vide bill no 12689 dt 11.8. 2020 po no 69507 dt 10.8.2020 hsn code 8544*				
	To **(as per details)**	**Sales**	12690	18,007.00	
	RMS-Plumbing-GST-18% 15,260.00 Cr **Output CGST** 1,373.40 Cr **Output SGST** 1,373.40 Cr **OIE-Round Off** **0.20 Cr** *Being sale of plumbing items to voc llp vide bill no 12690 dt 11.8.2020 po no 69470 dt 8.8.2020 hsn code 3917 /7318 /3506*				
	To **(as per details)**	**Sales**	12691	15,701.00	
	RMS-Plumbing-GST-18% 13,306.00 Cr **Output CGST** 1,197.54 Cr **Output SGST** 1,197.54 Cr **OIE-Round Off** **0.08 Dr** *Being sale of plumbing items to voc llp vide bill no 12691 dt 11.8.2020 po no 69344 dt 1.8.2020 hsn code 3917*				
12-Aug-20	To **(as per details)**	**Sales**	12713	4,06,754.00	
	RMS-MS fabrication items-GST-18%(S) 3,44,706.60 Cr **Output CGST** 31,023.59 Cr **Output SGST** 31,023.59 Cr **OIE-Round Off** **0.22 Cr** *Being sale of carpentry windows to voc llp vide bill no 12713 dt 12.8. 2020 pono 69068 dt 23.7.2020*				
	To **(as per details)**	**Sales**	12714	2,13,579.00	
	RMS-MS fabrication items-GST-18%(S) 1,80,999.00 Cr **Output CGST** 16,289.91 Cr **Output SGST** 16,289.91 Cr **OIE-Round Off** **0.18 Cr** *Being sale of windows to voc llp vide bill no 12714 dt 12.8.2020 po no 68266 dt 26.6.2020*				
13-Aug-20	To **(as per details)**	**Sales**	12722	1,21,838.00	
	RMS-Tiles, granite, etc-GST-18% 1,03,252.49 Cr **Output CGST** 9,292.72 Cr **Output SGST** 9,292.72 Cr **OIE-Round Off** **0.07 Cr** *Being sale of granite to voc llp vide bill no 12722 dt 13.8.2020 po no 68415 dt 1.7.2020 hsn code 6802*				
	Carried Over			1,00,99,026.28	64,99,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,99,026.28	64,99,874.00
13-Aug-20	To **(as per details)**	**Sales**	12723	1,21,838.00	
	RMS-Tiles, granite, etc-GST-18% 1,03,252.49 Cr **Output CGST** 9,292.72 Cr **Output SGST** 9,292.72 Cr **OIE-Round Off** 0.07 Cr *Being sale of granite to voc llp vide bill no 12723 dt 13.8.2020 po no 69136 dt 25.7.2020 hsn code 6802*				
	To **(as per details)**	**Sales**	12725	401.00	
	RMS-Electrical -GST-18% 340.00 Cr **Output CGST** 30.60 Cr **Output SGST** 30.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of electrical items to voc llp vide bill no 12725 dt 13.8. 2020 po no 69561 dt 11.8.2020 hsn code 8536*				
	To **(as per details)**	**Sales**	12726	4,378.00	
	RMS-Door, door frames & hardware-GST-18%(S) 3,710.00 Cr **Output CGST** 333.90 Cr **Output SGST** 333.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of hardware items to voc llp vide bill no 12726 dt 13.8. 2020 po no 69595 dt 13.8.2020 hsn code8546/3926*				
	To **(as per details)**	**Sales**	12727	55,584.00	
	RMS-Plumbing-GST-18% 47,105.00 Cr **Output CGST** 4,239.45 Cr **Output SGST** 4,239.45 Cr **OIE-Round Off** 0.10 Cr *Being sale of plumbing items to voc llp vide bill no 12727 dt 13.8.2020 po no 69564 dt 12.8.2020 hsn code 3917 /3919 /7317*				
	To **(as per details)**	**Sales**	12728	353.00	
	RMS-Sundry purchases-GST-18%(S) 298.80 Cr **Output CGST** 26.89 Cr **Output SGST** 26.89 Cr **OIE-Round Off** 0.42 Cr *Being sale of consumable items to voc llp vide bill no 12728 dt 13.8. 2020 po no 69555 dt 11.8.2020 hsn code 3921*				
	To **(as per details)**	**Sales**	12729	59,525.00	
	RMS-Plumbing-GST-18% 50,445.00 Cr **Output CGST** 4,540.05 Cr **Output SGST** 4,540.05 Cr **OIE-Round Off** 0.10 Dr *Being sale of plumbing items to voc llp vide bill no 12729 dt 13.8.2020 po no 69562 dt 12.8.2020 hsn code 3922*				
	Carried Over			1,03,41,105.28	64,99,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,41,105.28	64,99,874.00
14-Aug-20	To **(as per details)**	**Sales**	12733	1,01,168.00	
	RMS-Tiles, granite, etc-GST-18% 85,735.50 Cr				
	Output CGST 7,716.20 Cr				
	Output SGST 7,716.20 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Tiles to voc llp vide bill no 12733 dt 14.8.2020 po no 69514 dt 10.8.2020 hsn code 6907				
17-Aug-20	To **(as per details)**	**Sales**	12763	1,32,352.00	
	RMS-Cement 28% 1,03,400.00 Cr				
	Output CGST 14,476.00 Cr				
	Output SGST 14,476.00 Cr				
	Being sale of cement to voc llp vide bill no 12763 dt 17.8.2020 po no 68948 dt 20.7.2020 hsn code 2523				
19-Aug-20	To **(as per details)**	**Sales**	12788	77,720.00	
	RMS-Electrical -GST-18% 65,864.50 Cr				
	Output CGST 5,927.81 Cr				
	Output SGST 5,927.81 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to voc llp vide bill no 12788 dt 19.8.2020 po no 69669 dt 19.8.2020 hsn code 8536				
	To **(as per details)**	**Sales**	12789	5,340.00	
	RMS-Tools 5% (S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,642.00 Cr				
	Output CGST 324.03 Cr				
	Output SGST 324.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of consumable items to voc llp vide bill no 12789 dt 19.8.2020 po no 69659 dt 18.8.2020 hsn code 3402 /3808 /3307				
	To **(as per details)**	**Sales**	12790	20,664.00	
	RMS-Electrical -GST-18% 17,512.00 Cr				
	Output CGST 1,576.08 Cr				
	Output SGST 1,576.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of electrical items to voc llp vide bill no 12790 dt 19.8.2020 po no 69606 dt 13.8.2020 hsn code 8544 /7229 /8546				
20-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10201		8,00,000.00
	Online payment received from VOC Towards credit balance against bills				
	Carried Over			1,06,78,349.28	72,99,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,78,349.28	72,99,874.00
21-Aug-20	To **(as per details)**	**Sales**	12812	2,50,292.00	
	RMS-MS fabrication items-GST-18%(S) 2,12,112.00 Cr **Output CGST** 19,090.08 Cr **Output SGST** 19,090.08 Cr **OIE-Round Off** **0.16 Dr** *Being sale of carpentry windows to voc llp vide bill no 12812 dt 21.8. 2020 po no 69481 dt 11.8.2020*				
24-Aug-20	To **(as per details)**	**Sales**	12816	13,216.00	
	RMS-Electrical -GST-18% 11,200.00 Cr **Output CGST** 1,008.00 Cr **Output SGST** 1,008.00 Cr *Being sale of electrical items to voc llp vide bill no 12816 dt 24.8. 2020 po no 69719 dt 20.8.2020 hsn code 8544*				
	To **(as per details)**	**Sales**	12817	13,216.00	
	RMS-Plumbing-GST-18% 11,200.00 Cr **Output CGST** 1,008.00 Cr **Output SGST** 1,008.00 Cr *Being sale of plumbing items to voc llp vide bill no 12817 dt 24.8.2020 po no 68836 dt 22.7.2020*				
	To **(as per details)**	**Sales**	12818	70,432.00	
	RMS-Door, door frames & hardware-GST-18%(S) 59,688.00 Cr **Output CGST** 5,371.92 Cr **Output SGST** 5,371.92 Cr **OIE-Round Off** **0.16 Cr** *Being sale of doors to voc llp vide bill no 12818 dt 24.8.2020 po no 12818 dt 24.8.2020 po no 69275 dt 29.7.2020 hsn code 4418*				
	To **(as per details)**	**Sales**	12819	4,956.00	
	RMS-Electrical -GST-18% 4,200.00 Cr **Output CGST** 378.00 Cr **Output SGST** 378.00 Cr *Being sale of electrical items to voc llp vide bill no 12819 dt 24.8. 2020 po no 69169 dt 27.7.2020 hsn code 8536*				
	To **(as per details)**	**Sales**	12820	56,824.00	
	RMS-Electrical -GST-18% 48,156.00 Cr **Output CGST** 4,334.04 Cr **Output SGST** 4,334.04 Cr **OIE-Round Off** **0.08 Dr** *Being sale of electrical items to voc llp vide bill no 12820 dt 24.8. 2020 po no 69606 dt 13.8.2020 hsn code 8544*				
	Carried Over			1,10,87,285.28	72,99,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,87,285.28	72,99,874.00
26-Aug-20	By BANK-YES BANK LTD A/c No:009763700001491 *Online payment received from VOC towards credit balance against billls*	**Receipt**	REC/10214		15,00,000.00
28-Aug-20	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 29,765.32 Cr **Output CGST** 2,678.88 Cr **Output SGST** 2,678.88 Cr **OIE-Round Off** **0.08 Dr** *Being sale of tiles to voc llp vide bill no 12898 dt 28.8.2020 po no 68758 dt 10.7.20 hsn code 6907*	**Sales**	12898	35,123.00	
	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 41,382.25 Cr **Output CGST** 3,724.40 Cr **Output SGST** 3,724.40 Cr **OIE-Round Off** **0.05 Dr** *Being sale of tiles to voc llp vide bill no 12902 dt 28.8.20 po no 67591 dt 29.5.20 hsn code 6907*	**Sales**	12902	48,831.00	
	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 16,765.80 Cr **Output CGST** 1,508.92 Cr **Output SGST** 1,508.92 Cr **OIE-Round Off** **0.36 Cr** *Being sale of tiles to voc llp vide bill no 12904 dt 28.8.20 po no 68758 dt 10.7.20 hsn code 6907*	**Sales**	12904	19,784.00	
	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 11,632.00 Cr **Output CGST** 1,046.88 Cr **Output SGST** 1,046.88 Cr **OIE-Round Off** **0.24 Cr** *Being sale of tiles to voc llp vide bill no 12905 dt 28.8.20 po no 67591 dt 29.5.20 hsn code 6907*	**Sales**	12905	13,726.00	
	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 6,979.20 Cr **Output CGST** 628.13 Cr **Output SGST** 628.13 Cr **OIE-Round Off** **0.46 Dr** *Being sale of tiles to voc llp vide bill no 12906 dt 28.8.20 po no 67274 dt 19.5.20 hsn code 6907*	**Sales**	12906	8,235.00	
	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 20,007.04 Cr **Output CGST** 1,800.63 Cr **Output SGST** 1,800.63 Cr **OIE-Round Off** **0.30 Dr** *Being sale of tiles to voc llp vide bill no 12907 dt 28.8.20 po no 68492 dt 4.7.20 hsn code 6907*	**Sales**	12907	23,608.00	
	Carried Over			1,12,36,592.28	87,99,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,36,592.28	87,99,874.00
28-Aug-20	To **(as per details)**	**Sales**	12908	17,805.00	
	RMS-Tiles, granite, etc-GST-18% 15,089.22 Cr				
	Output CGST 1,358.03 Cr				
	Output SGST 1,358.03 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of tiles to voc llp vide bill no 12908 dt 28.8.20 po no 68708 dt 7.7.20 hsn code 6907				
1-Sep-20	To **(as per details)**	**Sales**	12967	40,855.00	
	RMS-Plumbing-GST-18% 34,623.00 Cr				
	Output CGST 3,116.07 Cr				
	Output SGST 3,116.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing items to voc llp vide bill no 12967 dt 1.9.20 po no 68919 dt 18.7.20 hsn code 6910 /3919				
	To **(as per details)**	**Sales**	12968	708.00	
	RMS-Equipment-GST-18%(S) 600.00 Cr				
	Output CGST 54.00 Cr				
	Output SGST 54.00 Cr				
	Being sale of equipment items to voc llp vide bill no 12968 dt 1.9.20 po no 69793 dt 25.8.20 hsn code 8471				
	To **(as per details)**	**Sales**	12969	196.00	
	RMS-Sundry purchases-GST-12%(S) 175.00 Cr				
	Output CGST 10.50 Cr				
	Output SGST 10.50 Cr				
	Being sale of stationary items to voc llp vide bill no 12969 dt 1.9.20 po no 69772 dt 24.8.20 hsn code 9608				
	To **RMS-Sundry Purchases NIL**	**Sales**	12971	409.00	
	Being sale of consumable items to voc llp vide bill no 12971 dt 1.9.20 po no 69774 dt 24.8.20 hsn code 9603				
	To **(as per details)**	**Sales**	12972	21,906.00	
	RMS-Electrical -GST-18% 18,564.00 Cr				
	Output CGST 1,670.76 Cr				
	Output SGST 1,670.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to voc llp vide bill no 12972 dt 1.9.20 po no 69805 dt 25.8.20 hsn code 8544 /7229				
	Carried Over			1,13,18,471.28	87,99,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,18,471.28	87,99,874.00
1-Sep-20	To **(as per details)**	**Sales**	12973	1,48,534.00	
	RMS-Electrical -GST-18% 1,25,876.00 Cr **Output CGST** 11,328.84 Cr **Output SGST** 11,328.84 Cr **OIE-Round Off** **0.32 Cr** *Being sale of electrical items to voc llp vide bill no 12973 dt 1.9.20 po no 69606 dt 13.8.20 hsn code 8544*				
	To **(as per details)**	**Sales**	12974	1,05,736.00	
	RMS-MS fabrication items-GST-18%(S) 89,606.40 Cr **Output CGST** 8,064.58 Cr **Output SGST** 8,064.58 Cr **OIE-Round Off** **0.44 Cr** *Being sale of carpentry windows to voc llp vide bill no 12974 dt 1.9.20 po no 69481 dt 11.8.20*				
	To **(as per details)**	**Sales**	12975	4,143.00	
	RMS-Steel GST-18%(S) 3,511.20 Cr **Output CGST** 316.01 Cr **Output SGST** 316.01 Cr **OIE-Round Off** **0.22 Dr** *Being sale of steel to voc llp vide bill no 12975 dt 1.9.20 po no 68698 dt 9.7.20 hsn code 7214*				
3-Sep-20	To **(as per details)**	**Sales**	13018	16,997.00	
	RMS-Tiles, granite, etc-GST-18% 14,404.25 Cr **Output CGST** 1,296.38 Cr **Output SGST** 1,296.38 Cr **OIE-Round Off** **0.01 Dr** *Being sale of granite to voc llp vide bill no 13018 dt 3.9.20 po no 68417 dt 30.6.20 hsn code 6802*				
	To **(as per details)**	**Sales**	13019	28,993.00	
	RMS-Tiles, granite, etc-GST-18% 24,570.00 Cr **Output CGST** 2,211.30 Cr **Output SGST** 2,211.30 Cr **OIE-Round Off** **0.40 Cr** *Being sale of granite to voc llp vide bill no 13019 dt 3.9.20 po no 68856 dt 15.7.20 hsn code 6802*				
	To **(as per details)**	**Sales**	13020	39,911.00	
	RMS-MS fabrication items-GST-18%(S) 33,823.20 Cr **Output CGST** 3,044.09 Cr **Output SGST** 3,044.09 Cr **OIE-Round Off** **0.38 Dr** *Being sale of carpentry windows to voc llp vide bill no 13020 dt 3.9.20 pono 69481 dt 11.8.20*				
	Carried Over			1,16,62,785.28	87,99,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,62,785.28	87,99,874.00
4-Sep-20	To **(as per details)**	**Sales**	13033	41,840.00	
	RMS-Electrical -GST-18% 35,458.00 Cr **Output CGST** 3,191.22 Cr **Output SGST** 3,191.22 Cr **OIE-Round Off** **0.44 Dr** *Being sale of electrical items to voc llp vide bill no 13033 dt 4.9.20 po no 70088 dt 3.9.20 hsn code 8536 /8538*				
	To **(as per details)**	**Sales**	13034	24,049.00	
	RMS-Door, door frames & hardware-GST-18%(S) 20,380.50 Cr **Output CGST** 1,834.25 Cr **Output SGST** 1,834.25 Cr *Being sale of wood to voc llp vide bill no 13034 dt 4.9.20 po no 69738 dt 21.8.20 hsn code 4409*				
	To **(as per details)**	**Sales**	13035	14,429.00	
	RMS-Door, door frames & hardware-GST-18%(S) 12,228.30 Cr **Output CGST** 1,100.55 Cr **Output SGST** 1,100.55 Cr **OIE-Round Off** **0.40 Dr** *Being sale of wood to voc llp vide bill no 13035 dt 4.9.20 po no 70044 dt 2.9.20 hsn code 4409*				
	To **(as per details)**	**Sales**	13036	11,905.00	
	RMS-Plumbing-GST-18% 10,089.00 Cr **Output CGST** 908.01 Cr **Output SGST** 908.01 Cr **OIE-Round Off** **0.02 Dr** *Being sale of plumbing items to voc llp vide bill no 13036 dt 4.9.20 po no 69967 dt 31.8.20 hsn code 3922*				
	To **(as per details)**	**Sales**	13037	641.00	
	RMS-Sundry purchases-GST-18%(S) 543.00 Cr **Output CGST** 48.87 Cr **Output SGST** 48.87 Cr **OIE-Round Off** **0.26 Cr** *Being sale of consumable items to voc llp vide bill no 13037 dt 4.9.20 po no 69771 dt 24.8.20 hsn code 3405 /3401*				
	To **(as per details)**	**Sales**	13038	14,231.00	
	RMS-Plumbing-GST-18% 12,060.00 Cr **Output CGST** 1,085.40 Cr **Output SGST** 1,085.40 Cr **OIE-Round Off** **0.20 Cr** *Being sale of plumbing items to voc llp vide bill no 13038 dt 4.9.20 po no 69878 dt 26.8.20*				
7-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from VOC*	**Receipt**	REC/10231		10,00,000.00
	Carried Over			1,17,69,880.28	97,99,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,69,880.28	97,99,874.00
8-Sep-20	To **(as per details)**	**Sales**	13097	1,66,805.00	
	RMS-Electrical -GST-18% 1,41,360.00 Cr				
	Output CGST 12,722.40 Cr				
	Output SGST 12,722.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to voc llp vide bill no 13097 dt 8.9.20 pono 69805 dt 25.8.20 hsn code 8544				
	To **(as per details)**	**Sales**	13098	46,356.00	
	RMS-Electrical -GST-18% 39,285.00 Cr				
	Output CGST 3,535.65 Cr				
	Output SGST 3,535.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to voc llp vide bill no 13098 dt 8.9.20 po no 70236 dt 8.9.20 hsn code 8536 /8538				
	To **(as per details)**	**Sales**	13099	2,643.00	
	RMS-Plumbing-GST-18% 2,240.00 Cr				
	Output CGST 201.60 Cr				
	Output SGST 201.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to voc llp vide bill no 13099 dt 8.9.20 po no 70190 dt 7.9.20 hsn code 3917				
9-Sep-20	To **(as per details)**	**Sales**	13105	3,120.00	
	RMS-Paints Gst-28% (S) 509.20 Cr				
	RMS-Paints GST-18%(S) 2,091.50 Cr				
	Output CGST 259.53 Cr				
	Output SGST 259.53 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of paints to voc llp vide bill no 13105 dt 9.9.20 po no 70192 dt 7.9.20 hsn code 2523 /3214 /3506				
12-Sep-20	To **(as per details)**	**Sales**	13185	3,903.00	
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	Output CGST 297.68 Cr				
	Output SGST 297.68 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to voc llp vide bill no 13185 dt 12.9.20 po no 70233 dt 8.9.20 hsn code 3214				
	Carried Over			1,19,92,707.28	97,99,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,92,707.28	97,99,874.00
12-Sep-20	To **(as per details)**	**Sales**	13186	4,562.00	
	RMS-Paints Gst-28% (S) 509.20 Cr **RMS-Paints GST-18%(S)** 3,314.00 Cr **Output CGST** 369.55 Cr **Output SGST** 369.55 Cr **OIE-Round Off** 0.30 Dr *Being sale of paints to voc llp vide bill no 13186 dt 12.9.20 po no 70192 dt 7.9.20 hsn code 2523 /3214 /3506*				
	To **(as per details)**	**Sales**	13187	5,735.00	
	RMS-Electrical -GST-18% 4,860.00 Cr **Output CGST** 437.40 Cr **Output SGST** 437.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of electrical items to voc llp vide bill no 13187 dt 12.9. 20 po no 70300 dt 10.9.20 hsn code 3917 /8546*				
	To **(as per details)**	**Sales**	13188	1,040.00	
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr **RMS-Sundry purchases-GST-18%(S)** 312.00 Cr **Output CGST** 64.08 Cr **Output SGST** 64.08 Cr **OIE-Round Off** 0.16 Dr *Being sale of consumable items to voc llp vide bill no 13188 dt 12.9. 20 po no 70191 dt 7.9.20*				
	To **(as per details)**	**Sales**	13189	7,430.00	
	RMS-Chemicals-GST-18%(S) 6,297.00 Cr **Output CGST** 566.73 Cr **Output SGST** 566.73 Cr **OIE-Round Off** 0.46 Dr *Being sale of chemicals to voc llp vide bill no 13189 dt 12.9.20 po no 70276 dt 9.9.20*				
	To **(as per details)**	**Sales**	13191	1,55,270.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,31,585.00 Cr **Output CGST** 11,842.65 Cr **Output SGST** 11,842.65 Cr **OIE-Round Off** 0.30 Dr *Being sale of doors to voc llp vide bill no 13191 dt 12.9.20 po no 70045 dt 2.9.20 hsn code 4418 /8301 /8302*				
	Carried Over			1,21,66,744.28	97,99,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,66,744.28	97,99,874.00
12-Sep-20	To **(as per details)**	**Sales**	13192	50,269.00	
	RMS-Electrical -GST-18% 42,601.00 Cr				
	Output CGST 3,834.09 Cr				
	Output SGST 3,834.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of electrical items to voc llp vide bill no 13192 dt 12.9.20 pono 70312 dt 10.9.20 hsn code 8536 /8538				
15-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10252		10,00,000.00
	Online payment received from VOC				
	To **(as per details)**	**Sales**	13204	14,403.00	
	RMS-Steel GST-18%(S) 12,205.60 Cr				
	Output CGST 1,098.50 Cr				
	Output SGST 1,098.50 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of steel to voc llp vide bll no 13204 dt 15.9.20 po no 70095 dt 4.9.20 hsn code 7214				
	To **(as per details)**	**Sales**	13205	13,613.00	
	RMS-Steel GST-18%(S) 11,536.80 Cr				
	Output CGST 1,038.31 Cr				
	Output SGST 1,038.31 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of steel to voc llp vide bill no 13205 dt 15.9.20 po no 70090 dt 4.9.20 hsn code 7214				
16-Sep-20	To **(as per details)**	**Sales**	13210	68,745.00	
	RMS-Tiles, granite, etc-GST-18% 58,258.66 Cr				
	Output CGST 5,243.28 Cr				
	Output SGST 5,243.28 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of granite to voc llp vide bill no 13210 dt 16.9.20 po no 70214 dt 9.9.20 hsn code 6802				
19-Sep-20	To **(as per details)**	**Sales**	13291	51,808.00	
	RMS-Electrical -GST-18% 43,905.00 Cr				
	Output CGST 3,951.45 Cr				
	Output SGST 3,951.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical items to voc llp vide bill no 13291 dt 19.9.20 po no 70310 dt 10.9.20 hsn code 8544 /7229				
	Carried Over			1,23,65,582.28	1,07,99,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,65,582.28	1,07,99,874.00
19-Sep-20	To **(as per details)**	**Sales**	13293	35,396.00	
	RMS-Electrical -GST-18% 29,997.00 Cr **Output CGST** 2,699.73 Cr **Output SGST** 2,699.73 Cr **OIE-Round Off** 0.46 Dr *Being sale of electrical items to voc llp vide bill no 13293 dt 19.9. 20 po no 70391 dt 14.9.20 hsn code 8536*				
	To **(as per details)**	**Sales**	13294	35,400.00	
	RMS-Electrical -GST-18% 30,000.00 Cr **Output CGST** 2,700.00 Cr **Output SGST** 2,700.00 Cr *Being sale of electrical items to voc llp vide bill no 13294 dt 19.9. 20 po no 69805 dt 25.8.20 hsn code 8544*				
	To **(as per details)**	**Sales**	13295	13,292.00	
	RMS-Electrical -GST-18% 11,264.00 Cr **Output CGST** 1,013.76 Cr **Output SGST** 1,013.76 Cr **OIE-Round Off** 0.48 Cr *Being sale ofelectrical items to voc llp vide bill no 13295 dt 19.9.20 po no 70088 dt 3.9.20 hsn code 8536*				
	To **(as per details)**	**Sales**	13297	8,776.00	
	RMS-Electrical -GST-18% 7,437.00 Cr **Output CGST** 669.33 Cr **Output SGST** 669.33 Cr **OIE-Round Off** 0.34 Cr *Being sale of electrical items to voc llp vide bill no 13297 dt 19.9. 20 po no 70236 dt 8.9.20 hsn code 8536*				
	To **(as per details)**	**Sales**	13298	5,298.00	
	RMS-Plumbing-GST-18% 4,490.00 Cr **Output CGST** 404.10 Cr **Output SGST** 404.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of plumbing items to voc llp vide bill no 13298 dt 19.9.20 po no 70397 dt 14.9.20 hsn code 3917 /3506*				
	To **(as per details)**	**Sales**	13302	3,761.00	
	RMS-Sundry Purchases NIL 1,827.60 Cr **RMS-Sundry purchases-GST-18%(S)** 1,638.80 Cr **Output CGST** 147.49 Cr **Output SGST** 147.49 Cr **OIE-Round Off** 0.38 Dr *Being sale of consumable items to voc llp vide bill no 13302 dt 19.9. 20 po no 70194 dt 7.9.20 hsn code 3921 /9603 /2806*				
	Carried Over			1,24,67,505.28	1,07,99,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,67,505.28	1,07,99,874.00
19-Sep-20	To **(as per details)** **RMS-Chemicals-GST-18%(S)** 4,968.00 Cr **Output CGST** 447.12 Cr **Output SGST** 447.12 Cr **OIE-Round Off** 0.24 Dr *Being sale of chemicals to voc llp vide bill no 13303 dt 19.9.20 po no 70276 dt 9.9.20*	**Sales**	13303	5,862.00	
21-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Being amount received from Villa Orchid*	**Receipt**	REC/10267		6,00,000.00
28-Sep-20	To **(as per details)** **RMS-Cement 28%** 79,980.00 Cr **Output CGST** 11,197.20 Cr **Output SGST** 11,197.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of cement to voc llp vide bill no 13345 dt 23.9.20 po no 70116 dt 5.9.20 hsn code 2523*	**Sales**	13345	1,02,374.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received fro VOC*	**Receipt**	REC/10279		3,920.00
30-Sep-20	By **(as per details)** **RMS-Electrical -GST-18%** 2,403.17 Dr **Output CGST** 216.29 Dr **Output SGST** 216.29 Dr **OIE-Round Off** 0.25 Dr *Towards sale invoice rongly cancelled against bill no:-11727 DT:-16.06.2020*	**Credit Note**	CN/10008		2,836.00
	To **(as per details)** **RMS-Plumbing-GST-18%** 82,369.00 Cr **Output CGST** 7,413.21 Cr **Output SGST** 7,413.21 Cr **OIE-Round Off** 0.42 Dr *Being sale of plumbing items to voc llp vide bill no 13398 dt 24.9.20 po no 70677 dt 23.9.20 hsn code 8481 /3924 /3922*	**Sales**	13398	97,195.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 46,382.00 Cr **Output CGST** 4,174.38 Cr **Output SGST** 4,174.38 Cr **OIE-Round Off** 0.24 Cr *Being sale of plumbing items to voc llp vide bill no 13400 dt 24.9.20 po no 70680 dt 23.9.20 hsn code 3917 /8481 /3919 /3922 /7324 /7326*	**Sales**	13400	54,731.00	
	Carried Over			1,27,27,667.28	1,14,06,630.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,27,667.28	1,14,06,630.00
30-Sep-20	To **(as per details)**	**Sales**	13420	869.00	
	RMS-Sundry Purchases NIL 398.40 Cr				
	RMS-Sundry purchases-GST-18%(S) 398.40 Cr				
	Output CGST 35.86 Cr				
	Output SGST 35.86 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to voc llp vide bill no 13420 dt 26.9. 20 po no 70671 dt 23.9.20 hsn code 9603 /3921				
	To **(as per details)**	**Sales**	13421	2,100.00	
	RMS-Chemicals-GST-18%(S) 1,780.00 Cr				
	Output CGST 160.20 Cr				
	Output SGST 160.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to voc llp vide bill no 13421 dt 26.9.20 po no 70636 dt 22.9.20				
	To **(as per details)**	**Sales**	13422	472.00	
	RMS-Sundry purchases-GST-18%(S) 400.00 Cr				
	Output CGST 36.00 Cr				
	Output SGST 36.00 Cr				
	Being sale of consumable items to voc llp vide bill no 13422 dt 26.9. 20 po no 70686 dt 23.9.20 hsn code 3307 /3402				
	To **(as per details)**	**Sales**	13423	1,180.00	
	RMS-Electrical -GST-18% 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of elecrical items to voc llp vide bill no 13423 dt 26.9.20 po no 70699 dt 24.9.20 hsn code 8546				
	To **(as per details)**	**Sales**	13424	17,712.00	
	RMS-Electrical -GST-18% 15,010.00 Cr				
	Output CGST 1,350.90 Cr				
	Output SGST 1,350.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to voc llp vide bill no 13424 dt 26.9. 20 po no 70312 dt 10.9.20 hsn code 8536				
	To **(as per details)**	**Sales**	13425	74,617.00	
	RMS-Plumbing-GST-18% 63,235.00 Cr				
	Output CGST 5,691.15 Cr				
	Output SGST 5,691.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to voc llp vide bill no 13425 dt 26.9.20 po no 69904 dt 27.8.20 hsn code 6910 /7318				
	Carried Over			1,28,24,617.28	1,14,06,630.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,24,617.28	1,14,06,630.00
30-Sep-20	To **(as per details)**	**Sales**	13442	49,862.00	
	RMS-Door, door frames & hardware-GST-18%(S) 42,256.00 Cr **Output CGST** 3,803.04 Cr **Output SGST** 3,803.04 Cr **OIE-Round Off** 0.08 Dr *Being sale of doors to voc llp vide bill no 13442 dt 28.9.20 po no 70466 dt 16.9.20 hsn code 4418 /8301 /8302*				
	To **(as per details)**	**Sales**	13443	21,856.00	
	RMS-Door, door frames & hardware-GST-18%(S) 18,522.00 Cr **Output CGST** 1,666.98 Cr **Output SGST** 1,666.98 Cr **OIE-Round Off** 0.04 Cr *Being sale of wood to voc llp vide bill no 13443 dt 28.9.20 po no 70349 dt 11.9.20 hsn code 4409*				
	To **(as per details)**	**Sales**	13445	1,288.00	
	RMS-Sundry purchases-GST-12%(S) 1,150.00 Cr **Output CGST** 69.00 Cr **Output SGST** 69.00 Cr *Being sale of stationary items to voc llp vide bill no 13445 dt 28.9. 20 po no 70423 dt 15.9.20 hsn code 4810*				
	To **(as per details)**	**Sales**	13448	7,741.00	
	RMS-Plumbing-GST-18% 6,560.00 Cr **Output CGST** 590.40 Cr **Output SGST** 590.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of plumbing items to voc llp vide bill no 13448 dt 28.9.20 po no 70553 dt 18.9.20 hsn code 3917 /3506*				
	To **(as per details)**	**Sales**	13452	1,02,484.00	
	RMS-Tiles, granite, etc-GST-18% 86,850.44 Cr **Output CGST** 7,816.54 Cr **Output SGST** 7,816.54 Cr **OIE-Round Off** 0.48 Cr *Being sale of granite to voc llp vide bill no 13452 dt 28.9.20 po no 70214 dt 9.9.20 hsn code 6802*				
	To **(as per details)**	**Sales**	13483	3,162.00	
	RMS-Plumbing-GST-18% 2,680.00 Cr **Output CGST** 241.20 Cr **Output SGST** 241.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of plumbing items to voc llp vide bill no 13483 dt 30.9.20 po no 70680 dt 23.9.20 hsn code 7326*				
	Carried Over			1,30,11,010.28	1,14,06,630.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,11,010.28	1,14,06,630.00
30-Sep-20	To **(as per details)**	**Sales**	13493	1,120.00	
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr **Output CGST** 60.00 Cr **Output SGST** 60.00 Cr *Being sale of consumable items to voc llp vide bill no 13493 dt 30.9. 20 po no 70885 dt 30.9.20*				
	To **(as per details)**	**Sales**	13494	21,266.00	
	RMS-Electrical -GST-18% 18,022.00 Cr **Output CGST** 1,621.98 Cr **Output SGST** 1,621.98 Cr **OIE-Round Off** 0.04 Cr *Being sale of electrical items to voc llp vide bill no 13494 dt 30.9. 20 po no 70391 dt 14.9.20 hsn code 8536*				
	To **(as per details)**	**Sales**	13495	18,939.00	
	RMS-Electrical -GST-18% 16,050.00 Cr **Output CGST** 1,444.50 Cr **Output SGST** 1,444.50 Cr *Being sale of electrical items to voc llp vide bill no 13495 dt 30.9. 20 po no 69805 dt 25.8.20 hsn code 8544*				
	To **(as per details)**	**Sales**	13496	80,598.00	
	RMS-Electrical -GST-18% 68,303.00 Cr **Output CGST** 6,147.27 Cr **Output SGST** 6,147.27 Cr **OIE-Round Off** 0.46 Cr *Being sale of electrical item to voc llp vide bill no 13496 dt 30.9.20 po no 70713 dt 24.9.20 hsn code 8536 /8538*				
	To **(as per details)**	**Sales**	13363	48,658.00	
	RMS-Door, door frames & hardware-GST-18%(S) 41,236.00 Cr **Output CGST** 3,711.24 Cr **Output SGST** 3,711.24 Cr **OIE-Round Off** 0.48 Dr *Being sale of doors to voc llp vide bill no 13363 dt 23.9.20po no 70045 dt 2.9.20 hsn code 4418 /8302*				
	To **(as per details)**	**Sales**	13364	551.00	
	RMS-Tools 5% (S) 525.00 Cr **Output CGST** 13.13 Cr **Output SGST** 13.13 Cr **OIE-Round Off** 0.26 Dr *Being sale of tools to voc llp vide bill no 13364 dt 23.9.20 po no 70191 dt 7.9.20*				
	Carried Over			1,31,82,142.28	1,14,06,630.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,82,142.28	1,14,06,630.00
30-Sep-20	To **(as per details)**	**Sales**	13365	97,317.00	
	RMS-Door, door frames & hardware-GST-18%(S) 82,472.00 Cr **Output CGST** 7,422.48 Cr **Output SGST** 7,422.48 Cr **OIE-Round Off** 0.04 Cr *Being sale of doors to voc llp vide bill no 13365 dt 23.9.20 po no 70466 dt 16.9.20 hsn code 4418 /8301 /8302*				
	To **(as per details)**	**Sales**	13367	403.00	
	RMS-Sundry Purchases-5%(S) 384.00 Cr **Output CGST** 9.60 Cr **Output SGST** 9.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of consumable items to voc llp vide bill no 13367 dt 23.9. 20 po no 70600 dt 21.9.20 hsn code 6307*				
	To **(as per details)**	**Sales**	13368	1,27,645.00	
	RMS-Electrical -GST-18% 1,08,174.00 Cr **Output CGST** 9,735.66 Cr **Output SGST** 9,735.66 Cr **OIE-Round Off** 0.32 Dr *Being sale of electrical items to voc llp vide bill no 13368 dt 23.9. 20 po no 70310 dt 10.9.20 hsn code 8544*				
6-Oct-20	To **(as per details)**	**Sales**	13540	6,967.00	
	RMS-Electrical -GST-18% 5,904.00 Cr **Output CGST** 531.36 Cr **Output SGST** 531.36 Cr **OIE-Round Off** 0.28 Cr *Being sale of electrical items to voc llp vide bill no 13540 dt 6.10. 20 po no 70994 dt 5.10.20*				
	To **(as per details)**	**Sales**	13541	49,060.00	
	RMS-Electrical -GST-18% 41,576.00 Cr **Output CGST** 3,741.84 Cr **Output SGST** 3,741.84 Cr **OIE-Round Off** 0.32 Cr *Being sale of electrical items to voc llp vide bill no 13541 dt 6.10. 20 po no 70882 dt 30.9.20 hsn code 8536*				
	To **(as per details)**	**Sales**	13543	1,049.00	
	RMS-Sundry purchases-GST-18%(S) 889.00 Cr **Output CGST** 80.01 Cr **Output SGST** 80.01 Cr **OIE-Round Off** 0.02 Dr *Being sale of miscellaneous items to voc llp vide bill no 13543 dt 6. 10.20 po no 70816 dt 29.9.20 hsn code 8431 /3401*				
	Carried Over			1,34,64,583.28	1,14,06,630.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,64,583.28	1,14,06,630.00
6-Oct-20	To **(as per details)**	**Sales**	13545	7,278.00	
	RMS-Electrical -GST-18% 6,168.00 Cr **Output CGST** 555.12 Cr **Output SGST** 555.12 Cr **OIE-Round Off** 0.24 Dr *Being sale of electrical items to voc llp vide bill no 13545 dt 6.10. 20 po no 70882 dt 30.9.20 hsn code 8536*				
7-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10306		5,58,657.00
	Online payment received from VOC				
8-Oct-20	To **(as per details)**	**Sales**	13569	12,868.00	
	RMS-Chemicals-GST-18%(S) 10,905.00 Cr **Output CGST** 981.45 Cr **Output SGST** 981.45 Cr **OIE-Round Off** 0.10 Cr *Being sale of chemicals to voc llp vide bill no 13569 dt 9.10.20 po no 71030 dt 6.10.20*				
9-Oct-20	To **(as per details)**	**Sales**	13570	502.00	
	RMS-Sundry purchases-GST-18%(S) 425.00 Cr **Output CGST** 38.25 Cr **Output SGST** 38.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of consumable items to voc llp vide bill no 13570 dt 9.10. 20 po no 70686 dt 23.9.20 hsn code 3808*				
	To **(as per details)**	**Sales**	13571	41,914.00	
	RMS-Door, door frames & hardware-GST-18%(S) 35,520.00 Cr **Output CGST** 3,196.80 Cr **Output SGST** 3,196.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of doors to voc llp vide bill no 13571 dt 9.10.20 po no 70466 dt 16.9.20 hsn code 4418*				
	To **(as per details)**	**Sales**	13572	2,633.00	
	RMS-Sundry Purchases-5%(S) 1,050.00 Cr **RMS-Sundry purchases-GST-12%(S)** 1,000.00 Cr **RMS-Sundry purchases-GST-18%(S)** 348.00 Cr **Output CGST** 117.57 Cr **Output SGST** 117.57 Cr **OIE-Round Off** 0.14 Dr *Being sale of consumable items to voc llp vide bill no 13572 dt 9.10. 20 po no 69659 dt 18.8.20 hsn code 9603*				
	Carried Over			1,35,29,778.28	1,19,65,287.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,29,778.28	1,19,65,287.00
9-Oct-20	To **(as per details)**	**Sales**	13573	11,087.00	
	RMS-Plumbing-GST-18% 9,396.00 Cr **Output CGST** 845.64 Cr **Output SGST** 845.64 Cr **OIE-Round Off** 0.28 Dr *being sale of plumbing items to voc llp vide bill no 13573 dt 9.10.20 po no 70677dt 23.9.20 hsn code 8481*				
	To **(as per details)**	**Sales**	13574	10,385.00	
	RMS-Plumbing-GST-18% 8,801.00 Cr **Output CGST** 792.09 Cr **Output SGST** 792.09 Cr **OIE-Round Off** 0.18 Dr *Being sale of plumbing items to voc llp vide bill no 13574 dt 9.10.20 po no 70988 dt 5.10.20 hsn code 7326 /3919 /7324*				
	To **(as per details)**	**Sales**	13575	35,556.00	
	RMS-Plumbing-GST-18% 30,132.00 Cr **Output CGST** 2,711.88 Cr **Output SGST** 2,711.88 Cr **OIE-Round Off** 0.24 Cr *Being sale of plumbing items to voc llp vide bill no 13575 dt 9.10.20po no 70987 dt 5.10.20 hsn code 8481 /3924 /3922*				
	To **(as per details)**	**Sales**	13577	87,604.00	
	RMS-Electrical -GST-18% 74,241.00 Cr **Output CGST** 6,681.69 Cr **Output SGST** 6,681.69 Cr **OIE-Round Off** 0.38 Dr *Being sale of electrical items to voc llp vide bill no 13577 dt 9.10. 20 po no 71103 dt 8.10.20 hsn code 8544 /7229*				
	To **(as per details)**	**Sales**	13578	14,868.00	
	RMS-Plumbing-GST-18% 12,600.00 Cr **Output CGST** 1,134.00 Cr **Output SGST** 1,134.00 Cr *Being sale of plumbing items to voc llp vide bill no 13578 dt 9.10.20 po no 70074 dt 3.9.20 hsn code 3925*				
22-Oct-20	To **(as per details)**	**Sales**	13608	24,780.00	
	RMS-Plumbing-GST-18% 21,000.00 Cr **Output CGST** 1,890.00 Cr **Output SGST** 1,890.00 Cr *Being sale of plumbing items to voc llp vide bill no 13608 dt 9.10.20 po no 70074 dt 3.9.20 hsn code 3925*				
	Carried Over			1,37,14,058.28	1,19,65,287.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,14,058.28	1,19,65,287.00
22-Oct-20	To **(as per details)**	**Sales**	13644	53,491.00	
	RMS-Tiles, granite, etc-GST-18% 45,331.62 Cr **Output CGST** 4,079.85 Cr **Output SGST** 4,079.85 Cr **OIE-Round Off** 0.32 Dr *Being sale of tiles to voc llp vide bill no 13644 dt 13.10.20 po no 70110 dt 4.9.20 hsn code 6908*				
	To **(as per details)**	**Sales**	13694	53,830.00	
	RMS-Steel GST-18%(S) 45,618.40 Cr **Output CGST** 4,105.66 Cr **Output SGST** 4,105.66 Cr **OIE-Round Off** 0.28 Cr *Being sale of steel to voc llp vide bill no 13694 dt 17.10.20 po no 71388 dt 17.10.20*				
	To **(as per details)**	**Sales**	13695	1,08,130.00	
	RMS-Steel GST-18%(S) 91,635.20 Cr **Output CGST** 8,247.17 Cr **Output SGST** 8,247.17 Cr **OIE-Round Off** 0.46 Cr *Being sale of steel to voc llp vide bill no 13695 dt 17.10.20 po no 71387 dt 17.10.20*				
	To **(as per details)**	**Sales**	13699	21,018.00	
	RMS-Electrical -GST-18% 17,812.00 Cr **Output CGST** 1,603.08 Cr **Output SGST** 1,603.08 Cr **OIE-Round Off** 0.16 Dr *Being sale of electrical items to voc llp vide bill no 13699 dt 17.10. 20 po no 70882 dt 30.9.20 hsn code 8536*				
	To **(as per details)**	**Sales**	13702	17,891.00	
	RMS-Electrical -GST-18% 15,162.00 Cr **Output CGST** 1,364.58 Cr **Output SGST** 1,364.58 Cr **OIE-Round Off** 0.16 Dr *Being sale of electrical items to voc llp vide bill no 13702 dt 17.10. 20 po no 71307 dt 15.10.20 hsn code 8544*				
	To **(as per details)**	**Sales**	13703	708.00	
	RMS-Electrical -GST-18% 600.00 Cr **Output CGST** 54.00 Cr **Output SGST** 54.00 Cr *Being sale of electrical items to vocllp vide bill no 13703 dt 17.10. 20 po no 71306 dt 15.10.20 hsn code 8546*				
	Carried Over			1,39,69,126.28	1,19,65,287.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,69,126.28	1,19,65,287.00
22-Oct-20	To **(as per details)**	**Sales**	13704	48,775.00	
	RMS-Electrical -GST-18% 41,335.00 Cr **Output CGST** 3,720.15 Cr **Output SGST** 3,720.15 Cr **OIE-Round Off** 0.30 Dr *Being sale of electrical items to voc llp vide bill no 13704 dt 17.10. 20 po no 71097 dt 8.10.20 hsn code 8536 /8538*				
	To **(as per details)**	**Sales**	13707	25,545.00	
	RMS-Plumbing-GST-18% 21,648.00 Cr **Output CGST** 1,948.32 Cr **Output SGST** 1,948.32 Cr **OIE-Round Off** 0.36 Cr *Being sale of plumbing items to voc llp vide bill no 13707 dt 17.10.20 po no 69904 dt 27.8.20 hsn code 6910*				
	To **(as per details)**	**Sales**	13715	9,912.00	
	RMS-Plumbing-GST-18% 8,400.00 Cr **Output CGST** 756.00 Cr **Output SGST** 756.00 Cr *Being sale of plumbing items to voc llp vide bill no 13715 dt 17.10.20 po no 70074 dt 3.9.20 hsn code 3925*				
	To **(as per details)**	**Sales**	13746	68,250.00	
	RMS-Cement 28% 53,320.00 Cr **Output CGST** 7,464.80 Cr **Output SGST** 7,464.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of cement to voc llp vide bill no 13746 dt 20.10.20 po no 70731 dt 25.9.20 hsn code 2523*				
	To **(as per details)**	**Sales**	13747	20,957.00	
	RMS-Door, door frames & hardware-GST-18%(S) 17,760.00 Cr **Output CGST** 1,598.40 Cr **Output SGST** 1,598.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of doors to voc llp vide bill no 13747 dt 20.10.20 po no 70466 dt 16.9.20 hsn code 4418*				
	To **(as per details)**	**Sales**	13748	65,431.00	
	RMS-Door, door frames & hardware-GST-18%(S) 55,450.00 Cr **Output CGST** 4,990.50 Cr **Output SGST** 4,990.50 Cr *Being sale of doors to voc llp vide bill no 13748 dt 20.10.20 po no 71331 dt 15.10.20 hsn code 4418 /8301*				
	Carried Over			1,42,07,996.28	1,19,65,287.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,07,996.28	1,19,65,287.00
22-Oct-20	To **(as per details)** **RMS-Plumbing-GST-18%** **6,726.00 Cr** **Output CGST** **605.34 Cr** **Output SGST** **605.34 Cr** **OIE-Round Off** **0.32 Cr** *Being sale of plumbing items to voc llp vide bill no 13749 dt 20.10.20 po no 71456 dt 20.10.20 hsn code 3922*	**Sales**	13749	7,937.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** **9,032.00 Cr** **Output CGST** **812.88 Cr** **Output SGST** **812.88 Cr** **OIE-Round Off** **0.24 Cr** *Being sale of plumbing items to voc llp vide bill no 13750 dt 20.10.20 po no 70988 dt 5.10.20 hsn code 3917 /3919 /7324/8481*	**Sales**	13750	10,658.00	
27-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Onlien payment receved fro VOC*	**Receipt**	REC/10335		2,00,000.00
30-Oct-20	To **(as per details)** **RMS-Plumbing-GST-18%** **27,022.00 Cr** **Output CGST** **2,431.98 Cr** **Output SGST** **2,431.98 Cr** **OIE-Round Off** **0.04 Cr** *towards sale of Plumbing material to VOC against bill no:-13825 DT: -23.10.2020*	**Sales**	13825	31,886.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** **28,542.00 Cr** **Output CGST** **2,568.78 Cr** **Output SGST** **2,568.78 Cr** **OIE-Round Off** **0.44 Cr** *Towards sale of Plumbing material to VOC against bill no:-13826 DT:_23.10.2020 Po-70989*	**Sales**	13826	33,680.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **1,468.80 Cr** **Output CGST** **132.19 Cr** **Output SGST** **132.19 Cr** **OIE-Round Off** **0.18 Dr** *towards supply of Plastic Blue sheet to VOC against bill no: -13832 dt:-23.10.2020 Po-71505*	**Sales**	13832	1,733.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** **6,132.00 Cr** **Output CGST** **551.88 Cr** **Output SGST** **551.88 Cr** **OIE-Round Off** **0.24 Cr** *towards supply of Plumb ing material to VOC against bill no: -13833 Dt:-23.10.2020 Po-69904*	**Sales**	13833	7,236.00	
	Carried Over			1,43,01,126.28	1,21,65,287.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,01,126.28	1,21,65,287.00
30-Oct-20	To **(as per details)**	**Sales**	13835	14,394.00	
	RMS-Electrical -GST-18% 12,198.00 Cr **Output CGST** 1,097.82 Cr **Output SGST** 1,097.82 Cr **OIE-Round Off** 0.36 Cr *Towards sale o Electrical material against bill no:-13835 Dt:-23.10. 2020 Po 13835*				
	To **(as per details)**	**Sales**	13836	19,091.00	
	RMS-Plumbing-GST-18% 16,179.00 Cr **Output CGST** 1,456.11 Cr **Output SGST** 1,456.11 Cr **OIE-Round Off** 0.22 Dr *Towards sale of Plumbing material against bill no;-13836 dt:-23.10. 2020 Po-71499*				
	To **(as per details)**	**Sales**	13837	3,965.00	
	RMS-Electrical -GST-18% 3,360.00 Cr **Output CGST** 302.40 Cr **Output SGST** 302.40 Cr **OIE-Round Off** 0.20 Cr *towards sale of Electrical material against bill no:-13837 dt:-23.10. 2020 Po-70882*				
	To **(as per details)**	**Sales**	13908	19,845.00	
	RMS-Cement 28% 15,504.00 Cr **Output CGST** 2,170.56 Cr **Output SGST** 2,170.56 Cr **OIE-Round Off** 0.12 Dr *Being sale of cement to voc llp vide bill no 13908 dt 29.10.20 po no 71437 dt 20.10.20 hsn code 2523*				
	To **(as per details)**	**Sales**	13927	5,974.00	
	RMS-Sundry Purchases NIL 1,742.40 Cr **RMS-Sundry purchases-GST-18%(S)** 3,585.90 Cr **Output CGST** 322.73 Cr **Output SGST** 322.73 Cr **OIE-Round Off** 0.24 Cr *Being sale of consumable items to voc llp vide bill no 13927 dt 30.10. 20 po no 71560 dt 23.10.20 hsn code 3921 /9603 /3506*				
	To **(as per details)**	**Sales**	13928	3,466.00	
	RMS-Sundry purchases-GST-18%(S) 2,937.60 Cr **Output CGST** 264.38 Cr **Output SGST** 264.38 Cr **OIE-Round Off** 0.36 Dr *Being sale of miscellaneous items to voc llp vide bill no 13928 dt 30. 10.20 po no 71505 dt 21.10.20 hsn code 3920*				
	Carried Over			1,43,67,861.28	1,21,65,287.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,67,861.28	1,21,65,287.00
30-Oct-20	To **(as per details)**	**Sales**	13929	3,903.00	
	RMS-Paints GST-18%(S) 3,307.50 Cr **Output CGST** 297.68 Cr **Output SGST** 297.68 Cr **OIE-Round Off** 0.14 Cr *Being sale of paints to voc llp vide bill no 13929 dt 30.10.20 po no 71556 dt 23.10.20 hsn code 3214*				
	To **(as per details)**	**Sales**	13931	7,248.00	
	RMS-Paints Gst-28% (S) 2,546.00 Cr **RMS-Paints GST-18%(S)** 3,381.00 Cr **Output CGST** 660.73 Cr **Output SGST** 660.73 Cr **OIE-Round Off** 0.46 Dr *Being sale of paints to voc llp vide bill no 13931 dt 30.10.20 po no 71553 dt 22.10.20 hsn code 3214 /2523 /3214*				
	To **(as per details)**	**Sales**	13932	1,109.00	
	RMS-Sundry purchases-GST-18%(S) 940.00 Cr **Output CGST** 84.60 Cr **Output SGST** 84.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of consumable items to voc llp vide bill no 13932 dt 30.10. 20 po no 70816 dt 29.9.20 hsn code 7310*				
	To **(as per details)**	**Sales**	13933	1,711.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,450.00 Cr **Output CGST** 130.50 Cr **Output SGST** 130.50 Cr *Being sale of hardware items to voc llp vide bill no 13933 dt 30.10. 20 po no 71590 dt 24.10.20*				
	To **(as per details)**	**Sales**	13934	1,941.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,645.00 Cr **Output CGST** 148.05 Cr **Output SGST** 148.05 Cr **OIE-Round Off** 0.10 Dr *Being sale of hardware items to voc llp vide bill no 13934 dt 30.10. 20 po no 71579 dt 24.10.20 hsn code 3926*				
	To **(as per details)**	**Sales**	13935	16,567.00	
	RMS-Plumbing-GST-18% 14,040.00 Cr **Output CGST** 1,263.60 Cr **Output SGST** 1,263.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of plumbing items to voc llp vide bill no 13935 dt 30.10.20 po no 71499 dt 21.10.20 hsn code 3917 /3922 /7324 /8481*				
	Carried Over			1,44,00,340.28	1,21,65,287.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,00,340.28	1,21,65,287.00
30-Oct-20	To **(as per details)**	**Sales**	13936	9,294.00	
	RMS-Electrical -GST-18% 7,876.00 Cr **Output CGST** 708.84 Cr **Output SGST** 708.84 Cr **OIE-Round Off** 0.32 Cr *Being sale of electrical items to voc llp vide bill no 13936 dt 30.10. 20 po no 71097 dt 8.10.20 hsn code 8536*				
	To **(as per details)**	**Sales**	13937	7,127.00	
	RMS-Plumbing-GST-18% 6,040.00 Cr **Output CGST** 543.60 Cr **Output SGST** 543.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of plumbing items to voc llp vide bill no 13937 dt 30.10.20 po no 70680 dt 23.9.20 hsn code 7326 /3919 /3917 /8481*				
	To **(as per details)**	**Sales**	13938	10,357.00	
	RMS-Plumbing-GST-18% 8,777.00 Cr **Output CGST** 789.93 Cr **Output SGST** 789.93 Cr **OIE-Round Off** 0.14 Cr *Being sale of plumbing items to voc llp vide bill no 13938 dt 30.10.20 po no 70987 dt 5.10.20 hsn code 8481*				
	To **(as per details)**	**Sales**	13939	22,682.00	
	RMS-Electrical -GST-18% 19,222.00 Cr **Output CGST** 1,729.98 Cr **Output SGST** 1,729.98 Cr **OIE-Round Off** 0.04 Cr *Being sale of electrical items to voc llp vide bill no 13939 dt 30.10. 20 po no 70713 dt 24.9.20 hsn code 8536*				
	To **(as per details)**	**Sales**	13940	7,481.00	
	RMS-Electrical -GST-18% 6,340.00 Cr **Output CGST** 570.60 Cr **Output SGST** 570.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of electrical items to voc llp vide bill no 13940 dt30.10. 20 po no 70312 dt 10.9.20 hsn code 8536*				
31-Oct-20	To **(as per details)**	**Journal**	JOU\OCT\10021\20-21	787.00	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,110.00 Dr **MSUP-Modi Realty Miryalguda LLp** 542.00 Dr **MSUP-Nilgiri Estates** 410.00 Dr **MSUP-Silver Oak Villas LLP** 1,316.00 Dr **TCS Payable-.075%** 4,165.00 Cr *Towards TCS for the month of Oct -2020*				
	Carried Over			1,44,58,068.28	1,21,65,287.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,58,068.28	1,21,65,287.00
4-Nov-20	To **(as per details)**	**Sales**	14042	1,36,438.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,15,625.00 Cr **Output CGST** 10,406.25 Cr **Output SGST** 10,406.25 Cr **OIE-Round Off** **0.50 Cr** *Being sale of doors to voc llp vide bill no 14042 dt 4.11.20 po no 71331 dt 15.10.20 hsn code 4418 /8301 /8302*				
	To **(as per details)**	**Sales**	14044	15,178.00	
	RMS-Door, door frames & hardware-GST-18%(S) 12,862.50 Cr **Output CGST** 1,157.63 Cr **Output SGST** 1,157.63 Cr **OIE-Round Off** **0.24 Cr** *Being sale of wood to voc llp vide bill no 14044 dt 4.11.2020 po no 71752 dt 31.10.20 hsn code 4409*				
7-Nov-20	To **(as per details)**	**Sales**	14094	39,133.00	
	RMS-Tiles, granite, etc-GST-18% 33,163.20 Cr **Output CGST** 2,984.69 Cr **Output SGST** 2,984.69 Cr **OIE-Round Off** **0.42 Cr** *being sale of granite items to VOC LLP ,bill no 14094 dt 7-11-20 po 70720 dt 25-09-20 Hsn code 68022310*				
	To **(as per details)**	**Sales**	14095	30,446.00	
	RMS-Tiles, granite, etc-GST-18% 25,801.44 Cr **Output CGST** 2,322.13 Cr **Output SGST** 2,322.13 Cr **OIE-Round Off** **0.30 Cr** *Being sale of granite items to VOC LLP ,bill no 14095 dt 7-11-20 po 71542 dt 22-10-20 Hsn code 68022310*				
	To **(as per details)**	**Sales**	14099	19,994.00	
	RMS-Electrical -GST-18% 16,944.00 Cr **Output CGST** 1,524.96 Cr **Output SGST** 1,524.96 Cr **OIE-Round Off** **0.08 Cr** *being sale of electrical items to VOC LLP ,bill no 14099 dt 7-11-20 po 71791 dt 3-11-20*				
	To **(as per details)**	**Sales**	14101	669.00	
	RMS-Sundry purchases-GST-18%(S) 398.40 Cr **RMS-Sundry Purchases NIL** 199.20 Cr **Output CGST** 35.86 Cr **Output SGST** 35.86 Cr **OIE-Round Off** **0.32 Dr** *Being sale of consumables to VOCLLP ,bill no 14101 dt 7-11-20 po 71878 dt 5-11-20 HSN code 3921,9603*				
	Carried Over			1,46,99,926.28	1,21,65,287.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,99,926.28	1,21,65,287.00
7-Nov-20	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 1,325.00 Cr **Output CGST** 119.25 Cr **Output SGST** 119.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of stationary items to VOC LLP bill no 14104 dt 7-11-20 po 70592 dt 21-09-20*	**Sales**	14104	1,564.00	
	To **(as per details)** **RMS-Sundry Purchases-5%(S)** 768.00 Cr **RMS-Sundry purchases-GST-18%(S)** 100.00 Cr **Output CGST** 28.20 Cr **Output SGST** 28.20 Cr *Being sale of consumables to GHT bill no 14106 dt 7-11-20 po 71843 dt 4-11-20 Hsn code 6307,2806*	**Sales**	14106	924.40	
	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 1,050.00 Cr **Output CGST** 94.50 Cr **Output SGST** 94.50 Cr *Being sale of hardware items to VOC LLP ,bill no 14107 dt 7-11-20 po 71579 dt 24-10-20 HSN code 3926*	**Sales**	14107	1,239.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 2,160.00 Cr **Output CGST** 194.40 Cr **Output SGST** 194.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of plumbing items to GHT ,bill no 14108 dt 7-11-20 po 71499 dt 21-10-20*	**Sales**	14108	2,549.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 45,420.00 Cr **Output CGST** 4,087.80 Cr **Output SGST** 4,087.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of plumbing items to Villa orchids llp ,bill no 14110 dt 7 -11-20 po 70436 dt 15-09-20 Hsn code 69101000,3919*	**Sales**	14110	53,596.00	
11-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from VOC*	**Receipt**	REC/10360		5,00,000.00
	To **(as per details)** **RMS-Chemicals-GST-18%(S)** 7,120.00 Cr **Output CGST** 640.80 Cr **Output SGST** 640.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of chemcals to voc llp vide bill no 14175 dt 11.11.20 po no 71030 dt 6.10.20*	**Sales**	14175	8,402.00	
	Carried Over			1,47,68,200.68	1,26,65,287.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,68,200.68	1,26,65,287.00
11-Nov-20	To **(as per details)**	**Sales**	14176	29,508.00	
	RMS-Plumbing-GST-18% 25,007.00 Cr **Output CGST** 2,250.63 Cr **Output SGST** 2,250.63 Cr **OIE-Round Off** **0.26 Dr** *Being sale of plumbing items to voc llp vide bill no 14176 dt 11.11.20 po no 71931 dt 6.11.20 hsn code 3917 /7326 /8481 /3919 /7318*				
	To **(as per details)**	**Sales**	14177	95,180.00	
	RMS-Plumbing-GST-18% 80,661.00 Cr **Output CGST** 7,259.49 Cr **Output SGST** 7,259.49 Cr **OIE-Round Off** **0.02 Cr** *Being sale of plumbing items to voc llp vide bill no 14177 dt 11.11.20 po no 71930 dt 6.11.20 hsn code 8481 /3924 /3922*				
16-Nov-20	To **(as per details)**	**Sales**	14232	19,530.00	
	RMS-Cement 28% 15,258.00 Cr **Output CGST** 2,136.12 Cr **Output SGST** 2,136.12 Cr **OIE-Round Off** **0.24 Dr** *Being sale of cement to voc llp vide bill no 14232 dt 16.11.20 po no 71865 dt 5.11.20 hsn code 2523*				
17-Nov-20	To **(as per details)**	**Sales**	14254	1,534.00	
	RMS-Electrical -GST-18% 1,300.00 Cr **Output CGST** 117.00 Cr **Output SGST** 117.00 Cr *Being sale of electrical items to voc llp vide bill no 14254 dt 17.11.20 po no 72112 dt 13.11.20 hsn code 8544*				
	To **(as per details)**	**Sales**	14255	2,719.00	
	RMS-Electrical -GST-18% 2,304.00 Cr **Output CGST** 207.36 Cr **Output SGST** 207.36 Cr **OIE-Round Off** **0.28 Cr** *Being sale of electrical items to voc llp vide bill no 14255 dt 17.11.20 po no 72111 dt 13.11.20 hsn code 8536*				
	To **(as per details)**	**Sales**	14256	65,042.00	
	RMS-Equipment-GST-18%(S) 55,120.00 Cr **Output CGST** 4,960.80 Cr **Output SGST** 4,960.80 Cr **OIE-Round Off** **0.40 Cr** *Being sale of equipment items to voc llp vide bill no 14256 dt 17.11.20 po no 72075 dt 11.11.20 hsn code 8517*				
	Carried Over			1,49,81,713.68	1,26,65,287.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,81,713.68	1,26,65,287.00
17-Nov-20	To **(as per details)** **RMS-Plumbing-GST-18%** 1,575.00 Cr **Output CGST** 141.75 Cr **Output SGST** 141.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of plumbing items to voc llp vide bill no 14258 dt 17.11.20 po no 72001 dt 9.11.20*	**Sales**	14258	1,859.00	
	To **(as per details)** **RMS-Sundry Purchases NIL** 199.20 Cr **RMS-Sundry purchases-GST-18%(S)** 199.20 Cr **Output CGST** 17.93 Cr **Output SGST** 17.93 Cr **OIE-Round Off** 0.26 Dr *Being sale of consumable items to voc llp vide bill no 14261 dt 17.11. 20 po no 72141 dt 13.11.20 hsn code 3921 /9603*	**Sales**	14261	434.00	
24-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from VOC*	**Receipt**	REC/10392		10,00,000.00
25-Nov-20	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 11,480.00 Cr **Output CGST** 1,033.20 Cr **Output SGST** 1,033.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of Hardware items to Voc llp bill no 14317 dt 20-11-20 po 72202 dt 17-11-20 Hsn 4418*	**Sales**	14317	13,546.00	
26-Nov-20	To **(as per details)** **RMS-Plumbing-GST-18%** 12,216.00 Cr **Output CGST** 1,099.44 Cr **Output SGST** 1,099.44 Cr **OIE-Round Off** 0.12 Cr *Being sale of plumbing items to Voc llp ,bill no 14319 dt 20-11-20 po 70989 dt 5-10-20 Hsn 69101000*	**Sales**	14319	14,415.00	
30-Nov-20	To **(as per details)** **RMS-Plumbing-GST-18%** 22,868.00 Cr **Output CGST** 2,058.12 Cr **Output SGST** 2,058.12 Cr **OIE-Round Off** 0.24 Dr *Being sale of plumbing items to voc llp vide bill no 14396 dt 25.11.20 po no 72345 dt 20.11.20 hsn code 3917 /7326 /8481 /3919 3922 /7318*	**Sales**	14396	26,984.00	
	Carried Over			1,50,38,951.68	1,36,65,287.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,38,951.68	1,36,65,287.00
30-Nov-20	To **(as per details)**	**Sales**	14397	58,056.00	
	RMS-Plumbing-GST-18% 49,200.00 Cr **Output CGST** 4,428.00 Cr **Output SGST** 4,428.00 Cr *Being sale of plumbing items to voc llp vide bill no 14397 dt 25.11.20 po no 71836 dt 3.11.20 hsn code 6910*				
	To **(as per details)**	**Sales**	14402	2,044.00	
	RMS-Plumbing-GST-18% 1,732.50 Cr **Output CGST** 155.93 Cr **Output SGST** 155.93 Cr **OIE-Round Off** 0.36 Dr *Being sale of plumbing items to voc llp vide bill no 14402 dt 25.11.20 po no 72318 dt 20.11.20 hsn code 3506*				
	To **(as per details)**	**Sales**	14403	6,820.00	
	RMS-Plumbing-GST-18% 5,780.00 Cr **Output CGST** 520.20 Cr **Output SGST** 520.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of plumbing items to voc llp vide bill no 14403 dt 25.11.20 po no 72293 dt 19.11.20 hsn code 3917 /3506*				
	To **(as per details)**	**Sales**	14404	9,107.00	
	RMS-Door, door frames & hardware-GST-18%(S) 7,717.50 Cr **Output CGST** 694.58 Cr **Output SGST** 694.58 Cr **OIE-Round Off** 0.34 Cr *Being sale of wood to voc llp vide bill no 14404 dt 25.11.20 po no 72421 dt 24.11.20 hsn code 4409*				
	To **(as per details)**	**Sales**	14406	3,903.00	
	RMS-Paints GST-18%(S) 3,307.50 Cr **Output CGST** 297.68 Cr **Output SGST** 297.68 Cr **OIE-Round Off** 0.14 Cr *Being sale of paints to voc llp vide bill no 14406 dt 25.11.20 po no 72285 dt 19.11.20 hsn code 3214*				
	To **(as per details)**	**Sales**	14468	403.00	
	RMS-Sundry Purchases-5%(S) 384.00 Cr **Output CGST** 9.60 Cr **Output SGST** 9.60 Cr **OIE-Round Off** 0.20 Dr *being sale of sundry to villa orchids wide bill no 14468 bill dt 27 -11-2020 po no 71843 po dt 04-11 -2020 hsn code 6307*				
	Carried Over			1,51,19,284.68	1,36,65,287.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,19,284.68	1,36,65,287.00
30-Nov-20	To **(as per details)**	**Sales**	14469	35,162.00	
	RMS-Plumbing-GST-18% 29,798.00 Cr **Output CGST** 2,681.82 Cr **Output SGST** 2,681.82 Cr **OIE-Round Off** 0.36 Cr *Being sale of plumbing items to vco llp vide bill no 14469 dt 27.11.20 po no 72344 dt 20.11.20 hsn code 8481 /3924 /3922*				
	To **(as per details)**	**Sales**	14470	2,171.00	
	RMS-Chemicals-GST-18%(S) 1,840.00 Cr **Output CGST** 165.60 Cr **Output SGST** 165.60 Cr **OIE-Round Off** 0.20 Dr *being sale of chemicals to villa orchids llp wide bill no 14470 bill dt 27-11-2020 po no 72213 po dt 17 -11-2020 hsn code 3214*				
	To **(as per details)**	**Sales**	14471	17,222.00	
	RMS-Plumbing-GST-18% 14,595.00 Cr **Output CGST** 1,313.55 Cr **Output SGST** 1,313.55 Cr **OIE-Round Off** 0.10 Dr *Being sale of plumbing items to VOC LLP vide bill no 14471 dt 27. 11.20 po no 72414 dt 24.11.20 hsn code 3917*				
1-Dec-20	To **(as per details)**	**Sales**	14510	16,000.00	
	RMS-Cement 28% 12,500.00 Cr **Output CGST** 1,750.00 Cr **Output SGST** 1,750.00 Cr *being sale of cement to voc llp wide bill no 14510 bill dt 01-12 -2020 po no 72188 po dt 17-11 -2020 hsn code 2523*				
2-Dec-20	To **(as per details)**	**Journal**	JOU\DEC\10001\20-21	537.00	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,983.00 Dr **MSUP-Modi Realty Mallapur LLP** 1,025.00 Dr **MSUP-Modi Realty Miryalguda LLp** 692.00 Dr **MSUP-Nilgiri Estates** 244.00 Dr **MSUP-Silver Oak Villas LLP** 1,271.00 Dr **MSUP-Vista Homes** 1,089.00 Dr **TCS Payable-.075%** 7,841.00 Cr *Towards TCS for the month of Nov -2020*				
3-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10403		1,50,000.00
	Online payment received from VOC				
	Carried Over			1,51,90,376.68	1,38,15,287.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,90,376.68	1,38,15,287.00
4-Dec-20	To **(as per details)**	**Sales**	14587	1,184.00	
	RMS-Sundry Purchases NIL 583.20 Cr **RMS-Sundry purchases-GST-18%(S)** 508.80 Cr **Output CGST** 45.79 Cr **Output SGST** 45.79 Cr **OIE-Round Off** 0.42 Cr *being sale of sundry to voc llp wide bill no 14587 bill dt 04-12 -2020 po no 72616 po dt 01-12 -2020 hsn code 3921-9603*				
	To **(as per details)**	**Sales**	14589	1,841.00	
	RMS-Sundry purchases-GST-18%(S) 1,560.00 Cr **Output CGST** 140.40 Cr **Output SGST** 140.40 Cr **OIE-Round Off** 0.20 Cr *being sale of sundry to voc llp wide bill no 14589 bill dt 04-12 -2020 po no 72433 po dt 25-11 -2020 hsn code 3402-3808*				
	To **(as per details)**	**Sales**	14590	1,536.00	
	RMS-Sundry purchases-GST-12%(S) 1,150.00 Cr **RMS-Sundry purchases-GST-18%(S)** 210.00 Cr **Output CGST** 87.90 Cr **Output SGST** 87.90 Cr **OIE-Round Off** 0.20 Cr *being sale of stationery to voc llp wide bill no 14590 bill dt 04-12 -2020 po no 72434 po dt 25-11 -2020 hsn code 4810-8305*				
8-Dec-20	To **(as per details)**	**Sales**	14650	31,711.00	
	RMS-Plumbing-GST-18% 26,874.00 Cr **Output CGST** 2,418.66 Cr **Output SGST** 2,418.66 Cr **OIE-Round Off** 0.32 Dr *being sale of plumbing to voc llp wide bill no 14650 bill dt 08-12 -2020 po no 72355 po dt 21-11 -2020*				
	To **(as per details)**	**Sales**	14651	1,304.00	
	RMS-Paints Gst-28% (S) 1,018.40 Cr **Output CGST** 142.58 Cr **Output SGST** 142.58 Cr **OIE-Round Off** 0.44 Cr *being sale of paints to voc llp wide bill no 14651 bill dt 08-12-2020 po no 72285 po dt 19-11-2020 hsn code 2523*				
	Carried Over			1,52,27,952.68	1,38,15,287.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,27,952.68	1,38,15,287.00
8-Dec-20	To **(as per details)**	**Sales**	14652	834.00	
	RMS-Plumbing-GST-18% **707.00 Cr**				
	Output CGST **63.63 Cr**				
	Output SGST **63.63 Cr**				
	OIE-Round Off **0.26 Dr**				
	being sale of plumbing to voc llp wide bill no 14652 bill dt 08-12 -2020 po no 71930 po dt 06-11 -2020 hsn code 8481				
	To **(as per details)**	**Sales**	14653	29,808.00	
	RMS-Plumbing-GST-18% **25,261.00 Cr**				
	Output CGST **2,273.49 Cr**				
	Output SGST **2,273.49 Cr**				
	OIE-Round Off **0.02 Cr**				
	being sale of plumbing to voc llp wide bill no 14653 bill dt 08-12 -2020 po no 72344 po dt 20-11 -2020 hsn code 8481-3924				
	To **(as per details)**	**Sales**	14654	12,758.00	
	RMS-Plumbing-GST-18% **10,812.00 Cr**				
	Output CGST **973.08 Cr**				
	Output SGST **973.08 Cr**				
	OIE-Round Off **0.16 Dr**				
	being sale of plumbing to voc llp wide bill no 14654 bill dt 08-12 -2020 po no 71836 po dt 03-11 -2020 hsn code 6910				
	To **(as per details)**	**Sales**	14655	8,910.00	
	RMS-Plumbing-GST-18% **7,551.00 Cr**				
	Output CGST **679.59 Cr**				
	Output SGST **679.59 Cr**				
	OIE-Round Off **0.18 Dr**				
	being sale of plumbing to voc llp wide bill no 14655 bill dt 08-12 -2020 po no 72345 po dt 20-11 -2020 hsn code 8481-3917				
	To **(as per details)**	**Sales**	14656	10,790.00	
	RMS-Plumbing-GST-18% **9,144.00 Cr**				
	Output CGST **822.96 Cr**				
	Output SGST **822.96 Cr**				
	OIE-Round Off **0.08 Cr**				
	being sale of plumbing to voc llp wide bill no 14656 bill dt 08-12 -2020 po no 71931 po dt 06-11 -2020 hsn code 73241				
10-Dec-20	To **(as per details)**	**Sales**	14720	15,680.00	
	RMS-Cement 28% **12,250.00 Cr**				
	Output CGST **1,715.00 Cr**				
	Output SGST **1,715.00 Cr**				
	Being sale of cement to voc llp vide bill no 14720 dt 10.12.20 po no 72657 dt 3.12.20 hsn code 2523				
	Carried Over			1,53,06,732.68	1,38,15,287.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,06,732.68	1,38,15,287.00
17-Dec-20	To **(as per details)** **RMS-Paints Gst-28% (S)** 1,018.40 Cr **Output CGST** 142.58 Cr **Output SGST** 142.58 Cr **OIE-Round Off** 0.44 Cr *Being sale of paints to voc llp vide billno 14849 dt 17.12.20 po no 72285 dt 19.11.20 hsn code 2523*	**Sales**	14849	1,304.00	
	To **(as per details)** **RMS-Paints GST-18%(S)** 1,323.00 Cr **Output CGST** 119.07 Cr **Output SGST** 119.07 Cr **OIE-Round Off** 0.14 Dr *Beng sale of paints to voc llp vide bill no 14850 dt 17.12.20 po no 72965 dt 15.12.20 hsn code 3214*	**Sales**	14850	1,561.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 2,828.00 Cr **Output CGST** 254.52 Cr **Output SGST** 254.52 Cr **OIE-Round Off** 0.04 Dr *Being sale of electrical items to voc llp vide bill no 14852 dt 17.12. 20 po no 72969 dt 15.12.20 hsn code 8536 /8546 /3917*	**Sales**	14852	3,337.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 24,939.00 Cr **Output CGST** 2,244.51 Cr **Output SGST** 2,244.51 Cr **OIE-Round Off** 0.02 Dr *Being sale of plumbing items to voc llp vide bill no 14853 dt 17.12.20 po no 72776 dt 7.12.20 hsn code 3917 /7326 /8481 /3919 /3922*	**Sales**	14853	29,428.00	
	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 7,717.50 Cr **Output CGST** 694.58 Cr **Output SGST** 694.58 Cr **OIE-Round Off** 0.34 Cr *Being sale of wood to voc llp vide bill no 14854 dt 17.12.20 po no 72804 dt 8.12.20 hsn code 4409*	**Sales**	14854	9,107.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 100.00 Cr **Output CGST** 9.00 Cr **Output SGST** 9.00 Cr *Being sale of consumable items to voc llp vide bill no 14855 dt 17.12. 20 po no 72433 dt 25.11.20 hsn code 2806*	**Sales**	14855	118.00	
	Carried Over			1,53,51,587.68	1,38,15,287.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,51,587.68	1,38,15,287.00
17-Dec-20	To **(as per details)** **RMS-Plumbing-GST-18%** 2,496.00 Cr **Output CGST** 224.64 Cr **Output SGST** 224.64 Cr **OIE-Round Off** 0.28 Dr *Being sale of plumbing items to Voc llp ,bill 14859 dt 17-12-20 po 71931 dt 06-11-20 hsn code 8481-7318*	**Sales**	14859	2,945.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 71,291.00 Cr **Output CGST** 6,416.19 Cr **Output SGST** 6,416.19 Cr **OIE-Round Off** 0.38 Dr *being sale of plumbing items to VOC LLP ,bill 14860 dt 17-12-20 po 72773 dt 7-12-20 Hsn 8481-3924 -8481-3922*	**Sales**	14860	84,123.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 9,302.00 Cr **Output CGST** 837.18 Cr **Output SGST** 837.18 Cr **OIE-Round Off** 0.36 Dr *Being Sale of Plumbing Material to Villa Orchids LLP against bill no:14857 dt:17.12.2020 PO:73052 dt:17.12.2020*	**Sales**	14857	10,976.00	
21-Dec-20	To **(as per details)** **RMS-Plumbing-GST-18%** 7,755.00 Cr **Output CGST** 697.95 Cr **Output SGST** 697.95 Cr **OIE-Round Off** 0.10 Cr *being sale of plumbing to voc llp wide bill no 14931 bill dt 21-12 -2020 po no 72355 po dt 21-11 -2020 hsn code 6910-3919*	**Sales**	14931	9,151.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 31,500.00 Cr **Output CGST** 2,835.00 Cr **Output SGST** 2,835.00 Cr *Being sale of Plumbing items to VOC LLP ,bill 14947 dt 21-12-20 po 72414 dt 24-11-20 Hsn 3925*	**Sales**	14947	37,170.00	
	To **(as per details)** **RMS-Paints Gst-28% (S)** 509.20 Cr **Output CGST** 71.29 Cr **Output SGST** 71.29 Cr **OIE-Round Off** 0.22 Cr *Being sale of paints to voc llp vide bill no 14933 dt 21.12.20 po no 72285 dt 19.11.20 hsn 2523*	**Sales**	14933	652.00	
24-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from VOC*	**Receipt**	REC/10440		14,23,378.00
	Carried Over			1,54,96,604.68	1,52,38,665.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,96,604.68	1,52,38,665.00
28-Dec-20	To **(as per details)**	**Sales**	15036	22,302.00	
	RMS-Plumbing-GST-18% 18,900.00 Cr **Output CGST** 1,701.00 Cr **Output SGST** 1,701.00 Cr *Being sale of plumbing items to voc llp vide bill no 15036 dt 28.12.20 po no 72414 dt 24.11.20 hsn code 3925*				
29-Dec-20	To **(as per details)**	**Sales**	15088	3,481.00	
	RMS-Plumbing-GST-18% 2,950.00 Cr **Output CGST** 265.50 Cr **Output SGST** 265.50 Cr *Being sale of plumbing items to voc llp vide bill no 15088 dt 29.12.20 po no 72345 dt 20.11.20 hsn code 8481*				
	To **(as per details)**	**Sales**	15090	452.00	
	RMS-Sundry purchases-GST-12%(S) 315.00 Cr **RMS-Sundry purchases-GST-18%(S)** 84.00 Cr **Output CGST** 26.46 Cr **Output SGST** 26.46 Cr **OIE-Round Off** 0.08 Cr *Being sale of stationary items to voc llp vide bill no 15090 dt 29.12. 20 po no 73241 dt 23.12.20 hsn code 9608*				
	To **(as per details)**	**Sales**	15092	37,019.00	
	RMS-Electrical -GST-18% 31,372.00 Cr **Output CGST** 2,823.48 Cr **Output SGST** 2,823.48 Cr **OIE-Round Off** 0.04 Cr *Being sale of electrical items to voc llp vide bill no 15092 dt 29.12. 20 po no 72968 dt 15.12.20*				
31-Dec-20	To **TCS Payable-.075%**	**Journal**	JOU\DEC\10061\20-21	289.00	
	Towards TCS payment for the month of Dec-20				
2-Jan-21	To **(as per details)**	**Sales**	15159	9,714.00	
	RMS-Door, door frames & hardware-GST-18%(S) 8,232.00 Cr **Output CGST** 740.88 Cr **Output SGST** 740.88 Cr **OIE-Round Off** 0.24 Cr *being sale of carpentry to voc llp wide bill no 15159 bill dt 02-01 -2021 po no 73397 po dt 30-12 -2020 hsn code 4409*				
	Carried Over			1,55,69,861.68	1,52,38,665.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,69,861.68	1,52,38,665.00
2-Jan-21	To **(as per details)**	**Sales**	15162	10,149.00	
	RMS-Plumbing-GST-18% 8,601.00 Cr **Output CGST** 774.09 Cr **Output SGST** 774.09 Cr **OIE-Round Off** 0.18 Dr *Being sale of Plumbing items to VOC llp ,bill 15162 dt 2-01-21 po 72355 dt 21-11-20 Hsn 69101000 -3919*				
5-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10479		9,151.00
	Being amount received from VOC LLP towards bills against credit balance				
7-Jan-21	To **(as per details)**	**Sales**	15227	5,317.00	
	RMS-Sundry Purchases NIL 864.00 Cr **RMS-Sundry Purchases-5%(S)** 192.00 Cr **RMS-Sundry purchases-GST-12%(S)** 400.00 Cr **RMS-Sundry purchases-GST-18%(S)** 3,223.60 Cr **Output CGST** 318.92 Cr **Output SGST** 318.92 Cr **OIE-Round Off** 0.44 Dr *being sale of sundry to voc llp wide bill no 15227 bill dt 07-01 -2021 po no 73422 po dt 30-12 -2020 hsn code 3405-3808-9603*				
	To **(as per details)**	**Sales**	15229	21,837.00	
	RMS-Plumbing-GST-18% 18,506.00 Cr **Output CGST** 1,665.54 Cr **Output SGST** 1,665.54 Cr **OIE-Round Off** 0.08 Dr *being sale of plumbing to voc llp wide bill no 15229 bill dt 07-01 -2021 po no 73295 po dt 26-12 -2020 hsn code 3917-8202*				
	To **(as per details)**	**Sales**	15232	10,596.00	
	RMS-Plumbing-GST-18% 8,980.00 Cr **Output CGST** 808.20 Cr **Output SGST** 808.20 Cr **OIE-Round Off** 0.40 Dr *being sale of plumbing to voc llp wide bill no 15232 bill dt 07-01 -2021 po no 73428 po dt 30-12 -2020 hsn code 3917*				
9-Jan-21	To **(as per details)**	**Sales**	15279	27,952.00	
	RMS-Plumbing-GST-18% 23,688.00 Cr **Output CGST** 2,131.92 Cr **Output SGST** 2,131.92 Cr **OIE-Round Off** 0.16 Cr *Being sale of plumbing items to voc llp vide bill no 15279 dt 9.1.2021 po no 72777 dt 7.12.20 hsn code 6910 /3919*				
	Carried Over			1,56,45,712.68	1,52,47,816.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,45,712.68	1,52,47,816.00
9-Jan-21	To **(as per details)**	**Sales**	15281	2,503.00	
	RMS-Plumbing-GST-18% **2,121.00 Cr**				
	Output CGST **190.89 Cr**				
	Output SGST **190.89 Cr**				
	OIE-Round Off **0.22 Cr**				
	being sale of plumbing to voc llp wide bill no 15281 bill dt 09-01 -2021 po no 72773 po dt 07-12 -2020 hsn code 8481				
11-Jan-21	To **(as per details)**	**Sales**	15321	4,593.00	
	RMS-Steel GST-18%(S) **3,892.42 Cr**				
	Output CGST **350.32 Cr**				
	Output SGST **350.32 Cr**				
	OIE-Round Off **0.06 Dr**				
	being sale of steel to voc llp wide bill no 15321 bill dt 11-01-2021 po no 73704 po dt 09-01-2021 hsn code 7214				
	To **(as per details)**	**Sales**	15322	4,618.00	
	RMS-Sundry purchases-GST-18%(S) **3,913.20 Cr**				
	Output CGST **352.19 Cr**				
	Output SGST **352.19 Cr**				
	OIE-Round Off **0.42 Cr**				
	Being sale of windows to voc llp vide bill no 15322 dt 11.1.2021 po no 73701 dt 9.1.2021				
12-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10488		1,94,445.00
	Online payment received fro VOC				
15-Jan-21	To **(as per details)**	**Sales**	15414	12,646.00	
	RMS-Cement 28% **9,880.00 Cr**				
	Output CGST **1,383.20 Cr**				
	Output SGST **1,383.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of Cement to Villa Orchids against bill no:15414 dt:15.01.2021 PO:73058 dt:17.12. 2020				
16-Jan-21	To **(as per details)**	**Sales**	15425	2,369.00	
	RMS-Electrical -GST-18% **2,008.00 Cr**				
	Output CGST **180.72 Cr**				
	Output SGST **180.72 Cr**				
	OIE-Round Off **0.44 Dr**				
	Being sale of Electrical items to Villa Orchids against bill no:15425 dt:16.01.2021 PO:73757 dt:11.01. 2021				
	Carried Over			1,56,72,441.68	1,54,42,261.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,72,441.68	1,54,42,261.00
16-Jan-21	To **(as per details)** **RMS-Cement 28%** 1,018.40 Cr **RMS-Paints GST-18%(S)** 1,613.00 Cr **RMS-Plumbing-GST-18%** 2,310.00 Cr **Output CGST** 495.65 Cr **Output SGST** 495.65 Cr **OIE-Round Off** 0.30 Cr *Being sale of Cement, Paints & Plumbing material to Villa Orchids against bill no:15433 dt:16.01.2021 PO:73768 dt:11.01.2021*	**Sales**	15433	5,933.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 538.80 Cr **Output CGST** 48.49 Cr **Output SGST** 48.49 Cr **OIE-Round Off** 0.22 Cr *Being sale of Acids & Sponges to VOC against bill no:15435 dt:16.01.2021 PO:73773 dt:11.01.2021*	**Sales**	15435	636.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 31,742.00 Cr **Output CGST** 2,856.78 Cr **Output SGST** 2,856.78 Cr **OIE-Round Off** 0.44 Cr *Being sale of Plumbing material to Villa Orchids against bill no:15436 dt:16.01.2021 PO:73720 dt:11.01.2021*	**Sales**	15436	37,456.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 7,728.00 Cr **Output CGST** 695.52 Cr **Output SGST** 695.52 Cr **OIE-Round Off** 0.04 Dr *Being sale of Plumbing material to Villa Orchids against bill no:15437 dt:16.01.2021 PO:73842 dt:13.01.2021*	**Sales**	15437	9,119.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 20,391.00 Cr **Output CGST** 1,835.19 Cr **Output SGST** 1,835.19 Cr **OIE-Round Off** 0.38 Dr *Being sale of Plumbing material to VOC against bill no:15438 dt:16.01.2021 PO:73721 dt:11.01.2021*	**Sales**	15438	24,061.00	
19-Jan-21	By **(as per details)** **MSUP-Om Prakash Singh** 13,155.00 Cr BANK-YES BANK LTD A/c No:-009763700001491 1,08,738.00 Dr *Online payment received from Villas Orchids LLP*	**Receipt**	REC/10506		95,583.00
	Carried Over			1,57,49,646.68	1,55,37,844.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,49,646.68	1,55,37,844.00
19-Jan-21	To **(as per details)**	**Sales**	15478	63,301.00	
	RMS-Plumbing-GST-18% 53,645.00 Cr				
	Output CGST 4,828.05 Cr				
	Output SGST 4,828.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of plumbing to voc llp wide bill no 15478 bill dt 19-01 -2021 po no 73864 po dt 16-01 -2021 hsn code 8481-3922				
	To **(as per details)**	**Sales**	15479	26,451.00	
	RMS-Plumbing-GST-18% 22,416.00 Cr				
	Output CGST 2,017.44 Cr				
	Output SGST 2,017.44 Cr				
	OIE-Round Off 0.12 Cr				
	being sale of plumbing to voc llp wide bill no 15479 bill dt 19-01 -2021 po no 73865 po dt 16-01 -2021 hsn code 3917-8481-3922				
	To **(as per details)**	**Sales**	15480	30,066.00	
	RMS-Plumbing-GST-18% 25,480.00 Cr				
	Output CGST 2,293.20 Cr				
	Output SGST 2,293.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to voc llp wide bill no 15480 bill dt 19-01 -2021 po no 72777 po dt 07-12 -2020 hsn code 6910				
	To **(as per details)**	**Sales**	15481	14,094.00	
	RMS-Plumbing-GST-18% 11,944.00 Cr				
	Output CGST 1,074.96 Cr				
	Output SGST 1,074.96 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of plumbing to voc llp wide bill no 15481 bill dt 19-01 -2021 po no 73666 po dt 08-01 -2021				
25-Jan-21	To **(as per details)**	**Sales**	15558	1,699.00	
	RMS-Plumbing-GST-18% 1,440.00 Cr				
	Output CGST 129.60 Cr				
	Output SGST 129.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to voc llp wide bill no 15558 bill dt 25-01 -2021 po no 73721 po dt 11-01 -2021				
	To **(as per details)**	**Sales**	15559	19,465.00	
	RMS-Plumbing-GST-18% 16,496.00 Cr				
	Output CGST 1,484.64 Cr				
	Output SGST 1,484.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to Voc llp ,bill 15559 dt 25-01-21 po 73666 dt 08-01-21 Hsn 69101000				
	Carried Over			1,59,04,722.68	1,55,37,844.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,04,722.68	1,55,37,844.00
25-Jan-21	To **(as per details)** **RMS-Plumbing-GST-18%** 9,144.00 Cr **Output CGST** 822.96 Cr **Output SGST** 822.96 Cr **OIE-Round Off** 0.08 Cr *Being sale of Plumbing items to VOC llp ,bill 15560 dt 25-01-21 po 72776 dt 07-12-20 Hsn 73241*	**Sales**	15560	10,790.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 10,053.00 Cr **Output CGST** 904.77 Cr **Output SGST** 904.77 Cr **OIE-Round Off** 0.46 Cr *Being sale of Plumbing items to Voc llp , bill 15561 dt 25-01-21 po 73865 dt 16-01-21 Hsn 73241 -8481-7326*	**Sales**	15561	11,863.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 7,940.00 Cr **Output CGST** 714.60 Cr **Output SGST** 714.60 Cr **OIE-Round Off** 0.20 Dr *being sale of plumbing to voc llp wide bill no 15562 bill dt 25-01 -2021 po no 72777 po dt 07-12 -2020 hsn cosw 6910*	**Sales**	15562	9,369.00	
	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 1,292.00 Cr **Output CGST** 116.28 Cr **Output SGST** 116.28 Cr **OIE-Round Off** 0.44 Cr *Being sale of Hardware items to Voc llp ,bill 15563 dt 25-01-21 po 74005 dt 20-01-21*	**Sales**	15563	1,525.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 13,050.00 Cr **Output CGST** 1,174.50 Cr **Output SGST** 1,174.50 Cr *being sale of plumbing to voc llp wide bill no 15564 bill dt 25-01 -2021 po no 74125 po dt 23-01 -2021 hsn code 3917-3506*	**Sales**	15564	15,399.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 *Being amount received from VOC towards bills against credit balance*	**Receipt**	REC/10523		97,279.00
	Carried Over			1,59,53,668.68	1,56,35,123.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,53,668.68	1,56,35,123.00
31-Jan-21	To **(as per details)**	**Sales**	15653	31,694.00	
	RMS-Plumbing-GST-18% 26,859.00 Cr **Output CGST** 2,417.31 Cr **Output SGST** 2,417.31 Cr **OIE-Round Off** **0.38 Cr** *Being sale of plumbing items to VOC LLP,bill 15653 dt 30-01-21 po 74170 dt 27-01-21 Hsn 3917-7326 -8481-3919-39229000-73241*				
	To **(as per details)**	**Sales**	15654	50,339.00	
	RMS-Plumbing-GST-18% 42,660.00 Cr **Output CGST** 3,839.40 Cr **Output SGST** 3,839.40 Cr **OIE-Round Off** **0.20 Cr** *Being sale of Plumbing itesm to VOC LLP,bill 15654 dt 30-01-21 po 73863 dt 16-01-21 Hsn 69101000*				
	To **(as per details)**	**Sales**	15656	62,467.00	
	RMS-Plumbing-GST-18% 52,938.00 Cr **Output CGST** 4,764.42 Cr **Output SGST** 4,764.42 Cr **OIE-Round Off** **0.16 Cr** *Being sale of Plumbing items to VOC LLP,bill 15656 dt 30-01-21 po 74169 dt 27-01-21 HSN-8481-3924 -3922*				
	To **TCS Payable-.075%**	**Journal**	JOU\JAN\10055\20-21	404.00	
	TOwards TCS for the month of Jan -21				
2-Feb-21	To **(as per details)**	**Sales**	15682	12,086.00	
	RMS-Plumbing-GST-18% 10,242.00 Cr **Output CGST** 921.78 Cr **Output SGST** 921.78 Cr **OIE-Round Off** **0.44 Cr** *being sale of plumbing to voc llp wide bill no 15682 bill dt 02-02 -2021 po no 74126 po dt 23-01 -2021 hsn code 6910*				
	To **(as per details)**	**Sales**	15683	2,266.00	
	RMS-Plumbing-GST-18% 1,920.00 Cr **Output CGST** 172.80 Cr **Output SGST** 172.80 Cr **OIE-Round Off** **0.40 Cr** *being sale of plumbing to voc llp wide bill no 15683 bill dt 02-02 -2021 po no 72776 po dt 07-12 -2020 hsn code 8481*				
	Carried Over			1,61,12,924.68	1,56,35,123.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,12,924.68	1,56,35,123.00
10-Feb-21	To **(as per details)**	**Sales**	15875	14,487.00	
	RMS-Sundry Purchases-5%(S) 13,797.00 Cr **Output CGST** 344.93 Cr **Output SGST** 344.93 Cr **OIE-Round Off** 0.14 Cr *Being sale of furniture items to voc llp vide bill no 15875 dt 10.2.2021 po no 74643 dt 10.2.2021 hsn code 6303*				
11-Feb-21	By BANK-YES BANK LTD A/c No:009763700001491	**Receipt**	REC/10578		3,18,544.00
	Online paymet received from VOC				
12-Feb-21	To **(as per details)**	**Sales**	15924	2,865.00	
	RMS-Paints Gst-28% (S) 1,018.40 Cr **RMS-Paints GST-18%(S)** 1,323.00 Cr **Output CGST** 261.65 Cr **Output SGST** 261.65 Cr **OIE-Round Off** 0.30 Cr *Being sale of White Cement & Wall Care Putti to Villa Orchids against bill no:15924 dt:12.02.2021 PO:74691 dt:11.02.2021*				
	To **(as per details)**	**Sales**	15927	37,742.00	
	RMS-Plumbing-GST-18% 31,985.00 Cr **Output CGST** 2,878.65 Cr **Output SGST** 2,878.65 Cr **OIE-Round Off** 0.30 Dr *Being sale of Plumbing material to Villa Orchids against bill no:15927 dt:12.02.2021 PO:74559 dt:08.02.2021*				
	To **(as per details)**	**Sales**	15929	98,341.00	
	RMS-Plumbing-GST-18% 83,340.00 Cr **Output CGST** 7,500.60 Cr **Output SGST** 7,500.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of Plumbing material to VOC against bill no:15929 dt:12.02.2021 PO:74543 dt:06.02.2021*				
	To **(as per details)**	**Sales**	15930	2,503.00	
	RMS-Plumbing-GST-18% 2,121.00 Cr **Output CGST** 190.89 Cr **Output SGST** 190.89 Cr **OIE-Round Off** 0.22 Cr *Being sale of Plumbing material to VOC against bill no:15930 dt:12.02.2021 PO:74169 dt:27.01.2021*				
	Carried Over			1,62,68,862.68	1,59,53,667.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,68,862.68	1,59,53,667.00
12-Feb-21	To **(as per details)** **RMS-Plumbing-GST-18%** **1,414.00 Cr** **Output CGST** **127.26 Cr** **Output SGST** **127.26 Cr** **OIE-Round Off** **0.48 Cr** *Being sale of Plumbing material to VOC against bill no:15931 dt:12. 02.2021 PO:73864 dt:16.01.2021*	**Sales**	15931	1,669.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** **5,544.00 Cr** **Output CGST** **498.96 Cr** **Output SGST** **498.96 Cr** **OIE-Round Off** **0.08 Cr** *Being sale of Plumbing material to VOC against bill no:15932 dt:12. 02.2021 PO:74126 dt:23.01.2021*	**Sales**	15932	6,542.00	
	To **(as per details)** **RMS-Consumables-18%(S)** **298.80 Cr** **Output CGST** **26.89 Cr** **Output SGST** **26.89 Cr** **OIE-Round Off** **0.42 Cr** *Being sale of Sponges to VOC against bill no:15935 dt:12.02.2021 PO:74565 dt:08.02.2021*	**Sales**	15935	353.00	
	To **(as per details)** **RMS-Consumables-18%(S)** **2,142.00 Cr** **RMS-Consumabes-Nilrated(S)** **648.00 Cr** **Output CGST** **192.78 Cr** **Output SGST** **192.78 Cr** **OIE-Round Off** **0.44 Cr** *Being sale of sundry items to VOC against bill no:15936 dt:12.02.2021 PO:74713 dt:11.02.2021*	**Sales**	15936	3,176.00	
15-Feb-21	To **(as per details)** **RMS-Plumbing-GST-18%** **2,880.00 Cr** **Output CGST** **259.20 Cr** **Output SGST** **259.20 Cr** **OIE-Round Off** **0.40 Dr** *Being sale of plumbing items to VOC against bill no:15972 dt:18. 02.2021 PO:72776 dt:07.12.2020*	**Sales**	15972	3,398.00	
19-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from VOC*	**Receipt**	REC/10593		1,73,744.00
23-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received fromVOC*	**Receipt**	REC/10609		1,56,589.00
	Carried Over			1,62,84,000.68	1,62,84,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,84,000.68	1,62,84,000.00
25-Feb-21	To **(as per details)**	**Sales**	16139	2,318.00	
	RMS-Paints GST-18%(S) **232.00 Cr**				
	RMS-Plumbing-GST-18% **1,732.50 Cr**				
	Output CGST **176.81 Cr**				
	Output SGST **176.81 Cr**				
	OIE-Round Off **0.12 Dr**				
	Being sale of painting & plumbing material to VOC against bill no:16139 dt:25.02.2021 PO:74945 dt:19.02.2021				
	To **(as per details)**	**Sales**	16140	235.00	
	RMS-Consumables-18%(S) **199.20 Cr**				
	Output CGST **17.93 Cr**				
	Output SGST **17.93 Cr**				
	OIE-Round Off **0.06 Dr**				
	Being sale of Sponges to VOC against bill no:16140 dt:25.02.2021 PO:74951 d:19.02.2021				
	To **(as per details)**	**Sales**	16142	906.00	
	RMS-Consumables-5%(S) **384.00 Cr**				
	RMS-Consumabes-Nilrated(S) **390.00 Cr**				
	RMS-Consumables-18%(S) **96.00 Cr**				
	Output CGST **18.24 Cr**				
	Output SGST **18.24 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of Cleaning cloth, Bombay Broom & Coconut Broom to VOC against bill no:16142 dt:25. 02.2021 PO:74950 dt:19.02.2021				
	To **(as per details)**	**Sales**	16143	1,097.00	
	RMS-Electrical -GST-18% **930.00 Cr**				
	Output CGST **83.70 Cr**				
	Output SGST **83.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical material to VOC against bill no:16143 dt:25. 02.2021 PO:75189 dt:25.02.2021				
28-Feb-21	To **TCS Payable-.075%**	**Journal**	JOU\FEB\10054\20-21	142.00	
	Towards TCS payment for the month of FEb-2021				
2-Mar-21	To **(as per details)**	**Sales**	16237	10,823.00	
	RMS-Plumbing-GST-18% **9,172.00 Cr**				
	Output CGST **825.48 Cr**				
	Output SGST **825.48 Cr**				
	OIE-Round Off **0.04 Cr**				
	Being sale of plumbing material to VOC against bill no:16237 dt:02. 03.2021 PO:74559 dt:08.02.2021				
	Carried Over			1,62,99,521.68	1,62,84,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,99,521.68	1,62,84,000.00
2-Mar-21	To **(as per details)**	**Sales**	16238	6,620.00	
	RMS-Plumbing-GST-18% 5,610.00 Cr				
	Output CGST 504.90 Cr				
	Output SGST 504.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing material to VOC against bill no:16238 dt:02. 03.2021 PO:74170 dt:27.01.2021				
4-Mar-21	To **(as per details)**	**Sales**	16272	23,559.00	
	RMS-Plumbing-GST-18% 19,965.00 Cr				
	Output CGST 1,796.85 Cr				
	Output SGST 1,796.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing material to VOC against bill no:16272 dt:04. 03.2021 PO:75267 dt:26.02.2021				
5-Mar-21	To **(as per details)**	**Sales**	16291	1,660.00	
	RMS-Electrical -GST-18% 1,407.00 Cr				
	Output CGST 126.63 Cr				
	Output SGST 126.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical material to VOC against bill no:16291 dt:05. 03.2021 PO:75189 dt:25.02.2021				
	To **(as per details)**	**Sales**	16292	1,628.00	
	RMS-Consumables-18%(S) 1,380.00 Cr				
	Output CGST 124.20 Cr				
	Output SGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	Bring sale of consumables to VOC against bill no:16292 dt:05.03.2021 PO:74950 dt:19.02.2021				
	To **(as per details)**	**Sales**	16296	7,967.00	
	RMS-Plumbing-GST-18% 6,752.00 Cr				
	Output CGST 607.68 Cr				
	Output SGST 607.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing material to VOC against bill no:16296 dt:05. 03.2021 PO:75266 dt:26.02.2021				
6-Mar-21	To **(as per details)**	**Sales**	16323	21,141.00	
	RMS-Plumbing-GST-18% 17,916.00 Cr				
	Output CGST 1,612.44 Cr				
	Output SGST 1,612.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing material to VOC against bill no:16323 dt:06. 03.2021 PO:75096 dt:22.02.2021				
	Carried Over			1,63,62,096.68	1,62,84,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,62,096.68	1,62,84,000.00
15-Mar-21	To **(as per details)**	**Sales**	16420	1,561.00	
	RMS-Paints GST-18%(S) **1,323.00 Cr**				
	Output CGST **119.07 Cr**				
	Output SGST **119.07 Cr**				
	OIE-Round Off **0.14 Dr**				
	Being sale of wall care putti to VOC against bill no:16420 dt:15. 03.2021 PO:75410 dt:08.03.2021				
	To **(as per details)**	**Sales**	16428	2,545.00	
	RMS-Electrical -GST-18% **2,157.00 Cr**				
	Output CGST **194.13 Cr**				
	Output SGST **194.13 Cr**				
	OIE-Round Off **0.26 Dr**				
	Being sale of electrical items to VOC against bill no:16428 dt:15. 03.2021 PO:75426 dt:09.03.2021				
17-Mar-21	To **(as per details)**	**Sales**	16459	7,434.00	
	RMS-Plumbing-GST-18% **6,300.00 Cr**				
	Output CGST **567.00 Cr**				
	Output SGST **567.00 Cr**				
	Being sale of plumbing material to VOC against bill no:16459 dt:17. 03.2021 PO:75266 dt:26.02.2021				
18-Mar-21	To **(as per details)**	**Sales**	16488	1,660.00	
	RMS-Electrical -GST-18% **1,407.00 Cr**				
	Output CGST **126.63 Cr**				
	Output SGST **126.63 Cr**				
	OIE-Round Off **0.26 Dr**				
	Being sale of electrical items to VOC against bill no:16488 dt:18. 03.2021 PO:75426 dt:09.03.2021				
	To **(as per details)**	**Sales**	16489	2,643.00	
	RMS-Plumbing-GST-18% **2,240.00 Cr**				
	Output CGST **201.60 Cr**				
	Output SGST **201.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing material to VOC against bill no:16489 dt:18. 03.2021 PO:75266 dt:26.02.2021				
19-Mar-21	To **(as per details)**	**Sales**	16504	7,603.00	
	RMS-Cement 28% **5,940.00 Cr**				
	Output CGST **831.60 Cr**				
	Output SGST **831.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of cement to VOC against bill no:16504 dt:19.03.2021 PO:74330 dt:02.02.2021				
	Carried Over			1,63,85,542.68	1,62,84,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,85,542.68	1,62,84,000.00
19-Mar-21	To **(as per details)**	**Sales**	16505	58,118.00	
	RMS-Steel GST-18%(S) 49,252.50 Cr **Output CGST** 4,432.73 Cr **Output SGST** 4,432.73 Cr **OIE-Round Off** 0.04 Cr *Being sale of VOC against bill no:16505 dt:19.03.2021 PO:73705 dt:09.01.2021*				
	To **(as per details)**	**Sales**	16524	2,077.00	
	RMS-Consumables-18%(S) 1,323.00 Cr **RMS-Consumabes-Nilrated(S)** 516.00 Cr **Output CGST** 119.07 Cr **Output SGST** 119.07 Cr **OIE-Round Off** 0.14 Dr *Being sale of consumables to VOC against bill no:16524 dt:19.03.2021 PO:75641 dt:17.03.2021*				
	To **(as per details)**	**Sales**	16525	246.00	
	RMS-Consumables-18%(S) 208.80 Cr **Output CGST** 18.79 Cr **Output SGST** 18.79 Cr **OIE-Round Off** 0.38 Dr *Being sale of consumables to VOC against bill no:16525 dt:19.03.2021 PO:75647 dt:17.03.2021*				
22-Mar-21	To **(as per details)**	**Sales**	16559	1,298.00	
	RMS-Consumables-18%(S) 1,100.00 Cr **Output CGST** 99.00 Cr **Output SGST** 99.00 Cr *Being sale of consumables to VOC against bill no:16559 dt:22.03.2021 PO:75419 dt:09.03.2021*				
	To **(as per details)**	**Sales**	16561	595.00	
	RMS-Consumables-18%(S) 504.00 Cr **Output CGST** 45.36 Cr **Output SGST** 45.36 Cr **OIE-Round Off** 0.28 Cr *Being sale of consumables to VOC against bill no:16561 dt:22.03.2021 PO:75641 dt:17.03.2021*				
	To **(as per details)**	**Sales**	16601	9,912.00	
	RMS-Plumbing-GST-18% 8,400.00 Cr **Output CGST** 756.00 Cr **Output SGST** 756.00 Cr *Being sale of plumbing material to VOC against bill no:16601 dt:22. 03.2021 PO:74125 dt:23.01.2021*				
	Carried Over			1,64,57,788.68	1,62,84,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,57,788.68	1,62,84,000.00
27-Mar-21	To **(as per details)**	**Sales**	16700	1,385.00	
	RMS-Electrical -GST-18% 1,174.00 Cr				
	Output CGST 105.66 Cr				
	Output SGST 105.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical items to VOC against bill no:16700 dt:27. 03.2021 PO:75919 dt:26.03.2021				
30-Mar-21	To **(as per details)**	**Sales**	16741	36,399.00	
	RMS-Plumbing-GST-18% 30,847.00 Cr				
	Output CGST 2,776.23 Cr				
	Output SGST 2,776.23 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of plumbing material to VOC against bill no:16741 dt:30. 03.2021 PO:76002 dt:30.03.2021				
	To **(as per details)**	**Sales**	16742	52,121.00	
	RMS-Plumbing-GST-18% 44,170.00 Cr				
	Output CGST 3,975.30 Cr				
	Output SGST 3,975.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to VOC against bill no:16742 dt:30. 03.2021 PO:76001 dt:30.03.2021				
	To **(as per details)**	**Sales**	16743	61,288.00	
	RMS-Plumbing-GST-18% 51,939.00 Cr				
	Output CGST 4,674.51 Cr				
	Output SGST 4,674.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing material to VOC against bill no:30.03.2021 PO:76003 dt:30.03.2021				
31-Mar-21	To **(as per details)**	**Sales**	16746	62,751.00	
	RMS-Tiles, granite, etc-GST-18% 53,178.66 Cr				
	Output CGST 4,786.08 Cr				
	Output SGST 4,786.08 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of granite to VOC against bill no:16746 dt:31.03.2021 PO:70720 dt:25.09.2020				
	To **(as per details)**	**Sales**	16756	5,635.00	
	RMS-Plumbing-GST-18% 4,775.00 Cr				
	Output CGST 429.75 Cr				
	Output SGST 429.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing material to VOC against bill no:16756 dt:31. 03.2021 PO:76037 dt:31.03.2021				
	To **TCS Payable-.075%**	**Journal**	JOU\MAR\10049\20-21	227.00	
	Towards TCS payment for the month of Mar-21				
	Carried Over			1,66,77,594.68	1,62,84,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,77,594.68	1,62,84,000.00
				1,66,77,594.68	1,62,84,000.00
By	**Closing Balance**				3,93,594.68
				1,66,77,594.68	**1,66,77,594.68**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

MSUP-Villa Orchids Owners Association

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**5,811.70**	
11-Jan-21	To **(as per details)**		**Sales**	15302	18,637.00	
	RMS-Electrical-12% (S)	**16,640.00 Cr**				
	Output CGST	**998.40 Cr**				
	Output SGST	**998.40 Cr**				
	OIE-Round Off	**0.20 Cr**				
	being sale of electricals to voc owners association wide bill no 15302 bill dt 1-01-2021 po no 73199 po dt 22-12-2020 hsn code 9405					
					24,448.70	
	By **Closing Balance**					24,448.70
					24,448.70	**24,448.70**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**5,25,448.12**	
20-Apr-20	To **(as per details)**	**Sales**	11040	45,447.00	
	RMS-Electrical -GST-18% 38,514.00 Cr				
	Output CGST 3,466.26 Cr				
	Output SGST 3,466.26 Cr				
	OIE-Round Off **0.48 Cr**				
	Towards sale of Electrical material against bill no:-11040 dt:-20.04. 2020 Po-64662				
	To **(as per details)**	**Sales**	11041	37,618.00	
	RMS-Electrical -GST-18% 31,880.00 Cr				
	Output CGST 2,869.20 Cr				
	Output SGST 2,869.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Towards sale of Electrical material against bill no:-11041 dt:-20.04. 2020 Po-66859				
	To **(as per details)**	**Sales**	11042	38,022.00	
	RMS-Electrical -GST-18% 32,222.00 Cr				
	Output CGST 2,899.98 Cr				
	Output SGST 2,899.98 Cr				
	OIE-Round Off **0.04 Cr**				
	Towards sale of electrical material against invoice no:-11042 dt:-20. 04.2020 po no:-66859				
22-Apr-20	To **(as per details)**	**Sales**	11054	12,357.00	
	RMS-Chemicals-GST-18%(S) 10,472.00 Cr				
	Output CGST **942.48 Cr**				
	Output SGST **942.48 Cr**				
	OIE-Round Off **0.04 Cr**				
	Towards sale of electrical material against invoice no:-11054 dt:-22. 04.2020 po no:-66855				
24-Apr-20	To **(as per details)**	**Sales**	11067	31,563.00	
	RMS-Electrical -GST-18% 26,748.00 Cr				
	Output CGST 2,407.32 Cr				
	Output SGST 2,407.32 Cr				
	OIE-Round Off **0.36 Cr**				
	Towards sale of electrical material against invoice no:-11067 dt:-24. 04.2020 po no:-66662				

Carried Over 6,90,455.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,455.12	
24-Apr-20	To **(as per details)**	**Sales**	11068	31,064.00	
	RMS-Electrical -GST-18% 26,325.00 Cr				
	Output CGST 2,369.25 Cr				
	Output SGST 2,369.25 Cr				
	OIE-Round Off 0.50 Cr				
	Towards sale of electrical material against invoice no:-11068 dt:-24.04.2020 po no:-66662				
	To **(as per details)**	**Sales**	11069	45,633.00	
	RMS-Plumbing-GST-18% 38,672.00 Cr				
	Output CGST 3,480.48 Cr				
	Output SGST 3,480.48 Cr				
	OIE-Round Off 0.04 Cr				
	Towards sale of plumbing material against invoice no:-11069 dt:-24.04.2020 po no:-66726				
27-Apr-20	To **(as per details)**	**Sales**	11078	35,001.00	
	RMS-Equipment-GST-18%(S) 29,662.00 Cr				
	Output CGST 2,669.58 Cr				
	Output SGST 2,669.58 Cr				
	OIE-Round Off 0.16 Dr				
	Towards sale of equipment against invoice no:-11078 dt:-27.04.2020 po no:-66947				
	To **(as per details)**	**Sales**	11080	40,919.00	
	RMS-Windows-GST-18% 34,677.30 Cr				
	Output CGST 3,120.96 Cr				
	Output SGST 3,120.96 Cr				
	OIE-Round Off 0.22 Dr				
	Towards sale of allunimium windows against invoice no:-11080 dt:-27.04.2020 po no:-66324				
28-Apr-20	To **(as per details)**	**Sales**	11081	30,093.00	
	RMS-Windows-GST-18% 25,502.92 Cr				
	Output CGST 2,295.26 Cr				
	Output SGST 2,295.26 Cr				
	OIE-Round Off 0.44 Dr				
	Towards sale of allunimium windows against invoice no:-11081 dt:-28.04.2020 po no:-66324				
	To **(as per details)**	**Sales**	11082	30,093.00	
	RMS-Windows-GST-18% 25,502.92 Cr				
	Output CGST 2,295.26 Cr				
	Output SGST 2,295.26 Cr				
	OIE-Round Off 0.44 Dr				
	Towards sale of allunimium windows against invoice no:-11082 dt:-28.04.2020 po no:-66324				
	Carried Over			9,03,258.12	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,03,258.12	
28-Apr-20	To **(as per details)**	**Sales**	11083	31,484.00	
	RMS-Windows-GST-18% 26,681.24 Cr				
	Output CGST 2,401.31 Cr				
	Output SGST 2,401.31 Cr				
	OIE-Round Off **0.14 Cr**				
	Towards sale of allunimium windows against invoice no:-11083 dt:-28.04.2020 po no:-66324				
	To **(as per details)**	**Sales**	11084	21,700.00	
	RMS-Windows-GST-18% 18,021.15 Cr				
	RMS-Sundry purchases-GST-18%(S) **368.27 Cr**				
	Output CGST 1,655.04 Cr				
	Output SGST 1,655.04 Cr				
	OIE-Round Off **0.50 Cr**				
	Towards sale of allunimium windows against invoice no:-11084 dt:-28.04.2020 po no:-66324				
30-Apr-20	To **RMS-Sundry Purchases NIL**	**Sales**	11086	560.00	
	Towards sale of sundry purchase against invoice no:-11086 dt:-30. 04.2020 po no:-66951				
4-May-20	To **(as per details)**	**Sales**	11098	79,106.00	
	RMS-Door, door frames & hardware-GST-18%(S) 67,039.20 Cr				
	Output CGST 6,033.53 Cr				
	Output SGST 6,033.53 Cr				
	OIE-Round Off **0.26 Dr**				
	Towards sale of doors against invoice no:-11098 dt:-04.05.2020 po no:-66857				
	To **(as per details)**	**Sales**	11099	14,299.00	
	RMS-Door, door frames & hardware-GST-18%(S) 12,117.75 Cr				
	Output CGST 1,090.60 Cr				
	Output SGST 1,090.60 Cr				
	OIE-Round Off **0.05 Cr**				
	Towards sale of doors against invoice no:-11099 dt:-04.05.2020 po no:-66155				
	To **(as per details)**	**Sales**	11100	14,299.00	
	RMS-Door, door frames & hardware-GST-18%(S) 12,117.75 Cr				
	Output CGST 1,090.60 Cr				
	Output SGST 1,090.60 Cr				
	OIE-Round Off **0.05 Cr**				
	Towards sale of doors against invoice no:-11100 dt:-04.05.2020 po no:-66058				
	Carried Over			10,64,706.12	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,706.12	
7-May-20	To **(as per details)**	**Sales**	11113	1,053.00	
	RMS-Sundry purchases-GST-18%(S) **892.50 Cr**				
	Output CGST **80.33 Cr**				
	Output SGST **80.33 Cr**				
	OIE-Round Off **0.16 Dr**				
	Being sale of sundry purchases to vista homes vide bill no 11113 dt 7. 5.2020 po 66988 dt 6.5.2020 hsn code 2828				
	To **(as per details)**	**Sales**	11114	6,903.00	
	RMS-Plumbing-GST-18% **5,850.00 Cr**				
	Output CGST **526.50 Cr**				
	Output SGST **526.50 Cr**				
	Being sale of plumbing items to vista homes vide bill no 11114 dt 7. 5.2020 po 66699 dt 16.3.2020 hsn code 3917				
	To **(as per details)**	**Sales**	11115	7,434.00	
	RMS-Chemicals-GST-18%(S) **6,300.00 Cr**				
	Output CGST **567.00 Cr**				
	Output SGST **567.00 Cr**				
	Being sale of chemical items to vista homes vide bill no 11115 dt 7. 5.2020 po 66855 dt 20.3.2020 hsn code 3214				
	To **(as per details)**	**Sales**	11116	16,160.00	
	RMS-Plumbing-GST-18% **13,695.00 Cr**				
	Output CGST **1,232.55 Cr**				
	Output SGST **1,232.55 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing items to vista homes vide bill no 11116 dt 7. 5.2020 po 66782 dt 18.3.2020 hsn code 3917				
	To **(as per details)**	**Sales**	11117	708.00	
	RMS-Plumbing-GST-18% **600.00 Cr**				
	Output CGST **54.00 Cr**				
	Output SGST **54.00 Cr**				
	Being sale of plumbing items to vista homes vide bill no 11117 dt 7. 5.2020 po 66782 dt 18.3.2020 hsn code 3506				
8-May-20	To **(as per details)**	**Sales**	11124	775.00	
	RMS-Tools 5% (S) **525.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **200.00 Cr**				
	Output CGST **25.13 Cr**				
	Output SGST **25.13 Cr**				
	OIE-Round Off **0.26 Dr**				
	Being sale of tools to vista homes vide bill no 11124 dt 8.5.2020 po 66999 dt 6.5.2020				
	Carried Over			10,97,739.12	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,97,739.12	
9-May-20	To **(as per details)**	**Sales**	11136	12,075.00	
	RMS-Cement 28% 9,433.59 Cr				
	Output CGST 1,320.70 Cr				
	Output SGST 1,320.70 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of cement to vista homes vide bill no 11136 dt 9.5. 2020 po 66404 dt 5.3.2020 hsn code 2523				
	To **(as per details)**	**Sales**	11141	50,737.00	
	RMS-Tiles, granite, etc-GST-18% 42,997.50 Cr				
	Output CGST 3,869.78 Cr				
	Output SGST 3,869.78 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of granite to vista homes vide bill no 11141 dt 9.5. 2020 po 65957 dt 19.2.2020 hsn code 6802				
12-May-20	To **(as per details)**	**Sales**	11158	1,550.00	
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr				
	Output CGST 66.65 Cr				
	Output SGST 66.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tools to vista homes vide bill no 11158 dt 12.5.2020 po 67016 dt 8.5.2020				
	To **(as per details)**	**Sales**	11159	18,577.00	
	RMS-Plumbing-GST-18% 15,743.00 Cr				
	Output CGST 1,416.87 Cr				
	Output SGST 1,416.87 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of plumbing items to vista homes vide bill no 11159 dt 12.5.2020 po 66020 dt 20.2.2020 hsn code 3917				
	To **(as per details)**	**Sales**	11160	20,249.00	
	RMS-Plumbing-GST-18% 17,160.00 Cr				
	Output CGST 1,544.40 Cr				
	Output SGST 1,544.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to vista homes vide bill no 11160 dt 12.5.2020 po 66704 dt 16.3.2020 hsn code 3917				
	To **(as per details)**	**Sales**	11164	1,053.00	
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 80.33 Cr				
	Output SGST 80.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to vista homes vide bill no 11164 dt 12.5.2020 po 67074 dt 12.5.2020				
	Carried Over			12,01,980.12	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,01,980.12	
14-May-20	To **(as per details)**	**Sales**	11190	24,718.00	
	RMS-Tiles, granite, etc-GST-18% 20,947.50 Cr **Output CGST** 1,885.28 Cr **Output SGST** 1,885.28 Cr **OIE-Round Off** **0.06 Dr** *Being sale of granite to vista homes vide bill no 11190 dt 14.5. 2020 po 60185 dt 23.7.2019 hsn code 6802*				
15-May-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Vista homes*	**Receipt**	REC/10009		10,96,964.00
	To **(as per details)**	**Sales**	11220	2,90,763.00	
	RMS-Steel GST-18%(S) 2,46,409.15 Cr **Output CGST** 22,176.82 Cr **Output SGST** 22,176.82 Cr **OIE-Round Off** **0.21 Cr** *Being sale of steel to vista homes vide bill no 11220 dt 15.5.2020 po 65210 dt 30.1.2020 hsn code 7214*				
	To **(as per details)**	**Sales**	11221	566.00	
	RMS-Door, door frames & hardware-GST-18%(S) **480.00 Cr** **Output CGST** **43.20 Cr** **Output SGST** **43.20 Cr** **OIE-Round Off** **0.40 Dr** *Being sale of hardware items to vista homes vide bill no 11221 dt 15.5.2020 po 67118 dt 13.5.2020*				
	To **(as per details)**	**Sales**	11222	230.00	
	RMS-Sundry purchases-GST-18%(S) **195.00 Cr** **Output CGST** **17.55 Cr** **Output SGST** **17.55 Cr** **OIE-Round Off** **0.10 Dr** *Being sale of consumable items to vista homes vide bill no 11222 dt 15.5.2020 po 67002 dt 6.5.2020 hsn code 3401*				
	To **(as per details)**	**Sales**	11223	4,355.00	
	RMS-Sundry Purchases NIL **112.00 Cr** **RMS-Sundry purchases-GST-18%(S)** **2,912.00 Cr** **RMS-Tools 5% (S)** **768.00 Cr** **Output CGST** **281.28 Cr** **Output SGST** **281.28 Cr** **OIE-Round Off** **0.44 Cr** *Being sale of consumable items to vista homes vide bill no 11223 dt 15.5.2020 po 67030 dt 8.5.2020 hsn code 3808 /3402 /3307 /6307 /7310*				
	Carried Over			15,22,612.12	10,96,964.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,22,612.12	10,96,964.00
15-May-20	To **(as per details)**	**Sales**	11226	2,43,352.00	
	RMS-MS fabrication items-GST-18%(S) 2,06,230.61 Cr **Output CGST** 18,560.75 Cr **Output SGST** 18,560.75 Cr **OIE-Round Off** **0.11 Dr** *Being sale of carpentary windows to vista homes vide bill no 11226 dt 15.5.2020 po 66089 dt 26.2.2020*				
16-May-20	To **(as per details)**	**Sales**	11229	2,360.00	
	RMS-Plumbing-GST-18% 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being sale of plumbing items to vista homes vide bill no 11229 dt 16.5.2020 po no 66993 dt 6.5.2020 hsn code 3925*				
20-May-20	To **(as per details)**	**Sales**	11264	1,523.00	
	RMS-Sundry purchases-GST-12%(S) 1,360.00 Cr **Output CGST** 81.60 Cr **Output SGST** 81.60 Cr **OIE-Round Off** **0.20 Dr** *Being sale of consumables to vista homes vide bill no 11264 dt 20.5. 2020 po no 67187 dt 16.5.2020*				
	To **(as per details)**	**Sales**	11265	4,295.00	
	RMS-Sundry purchases-GST-18%(S) 3,640.00 Cr **Output CGST** 327.60 Cr **Output SGST** 327.60 Cr **OIE-Round Off** **0.20 Dr** *Being sale of computers & peripherals to vista homes vide bill no 11265 dt 20.5.2020 po no 67303 dt 20.5.2020*				
21-May-20	To **(as per details)**	**Sales**	11274	537.00	
	RMS-Sundry purchases-GST-18%(S) 455.00 Cr **Output CGST** 40.95 Cr **Output SGST** 40.95 Cr **OIE-Round Off** 0.10 Cr *Being sale of consumable items to vista homes vide bill no 11274 dt 21.5.2020 po no 67002 dt 6.5.2020 hsn code 3401*				
	To **(as per details)**	**Sales**	11275	2,106.00	
	RMS-Sundry purchases-GST-18%(S) 1,785.00 Cr **Output CGST** 160.65 Cr **Output SGST** 160.65 Cr **OIE-Round Off** **0.30 Dr** *Being sale of consumable items to vista homes vide bill no 11275 dt 21.5.2020 po no 67246 dt 19.5. 2020*				
	Carried Over			17,76,785.12	10,96,964.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,76,785.12	10,96,964.00
21-May-20	To **(as per details)**	**Sales**	11296	86,135.00	
	RMS-Electrical -GST-18% 72,996.00 Cr **Output CGST** 6,569.64 Cr **Output SGST** 6,569.64 Cr **OIE-Round Off** **0.28 Dr** *Being sale of electrical items to vista homes vide bill no 11296 dt 21.5.2020 pono 67245 dt 19.5. 2020 hsn code 8544*				
	To **(as per details)**	**Sales**	11297	11,825.00	
	RMS-Electrical -GST-18% 10,021.00 Cr **Output CGST** 901.89 Cr **Output SGST** 901.89 Cr **OIE-Round Off** **0.22 Cr** *Being sale of electrical items to vista homes vide bill no 11297 dt 21.5.2020 po no 67199 dt 16.5. 2020 hsn code 3917 /8546 /8537 /8536 /3506*				
	To **(as per details)**	**Sales**	11298	17,222.00	
	RMS-Plumbing-GST-18% 14,595.00 Cr **Output CGST** 1,313.55 Cr **Output SGST** 1,313.55 Cr **OIE-Round Off** **0.10 Dr** *Being sale of plumbing items to vista homes vide bill no 11298 dt 21.5.2020 po no 67212 dt 16.5. 2020 hsn code 3917*				
	To **(as per details)**	**Sales**	11299	17,027.00	
	RMS-Plumbing-GST-18% 14,430.00 Cr **Output CGST** 1,298.70 Cr **Output SGST** 1,298.70 Cr **OIE-Round Off** **0.40 Dr** *Being sale of plumbing items to vista homes vide bill no 11299 dt 21.5.2020 po no 67212 dt 16.5. 2020 hsn code 3917*				
	To **(as per details)**	**Sales**	11300	79,677.00	
	RMS-Plumbing-GST-18% 67,523.00 Cr **Output CGST** 6,077.07 Cr **Output SGST** 6,077.07 Cr **OIE-Round Off** **0.14 Dr** *Being sale of plumbing items to vista homes vide bill no 11300 dt 21.5.2020 po no 67207 dt 16.5. 2020 hsn code 8481 /3924 /3922*				
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Vista homes*	**Receipt**	REC/10024		75,000.00
	Carried Over			19,88,671.12	11,71,964.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,88,671.12	11,71,964.00
22-May-20	To **(as per details)**	**Sales**	11307	1,239.00	
	RMS-Print Media-GST-18%(S) 1,050.00 Cr **Output CGST** 94.50 Cr **Output SGST** 94.50 Cr *Being sale of stationary items to vista homes vide bill no 11307 dt 22.5.2020 pono 67263 dt 19.5. 2020*				
	To **(as per details)**	**Sales**	11315	39,685.00	
	RMS-Tiles, granite, etc-GST-18% 33,631.25 Cr **Output CGST** 3,026.81 Cr **Output SGST** 3,026.81 Cr **OIE-Round Off** 0.13 Cr *Being sale of granite to vista homes vide bill no 11315 dt 22.5. 2020 po no 65957 dt 19.2.2020 hsn code 6802*				
26-May-20	To **(as per details)**	**Sales**	11355	224.00	
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr **Output CGST** 12.00 Cr **Output SGST** 12.00 Cr *Being sale of consumable items to vista homes vide bill no 11355 dt 26.5.2020 po no 67361 dt 22.5. 2020*				
	To **(as per details)**	**Sales**	11356	86,776.00	
	RMS-Electrical -GST-18% 73,539.00 Cr **Output CGST** 6,618.51 Cr **Output SGST** 6,618.51 Cr **OIE-Round Off** 0.02 Dr *Being sale of electrical items to vista homes vide bill no 11356 dt 26.5.2020 po no 67200 dt 16.5. 2020 hsn code 8544*				
	To **(as per details)**	**Sales**	11357	13,192.00	
	RMS-Paints Gst-28% (S) 1,527.60 Cr **RMS-Paints GST-18%(S)** 9,522.40 Cr **Output CGST** 1,070.88 Cr **Output SGST** 1,070.88 Cr **OIE-Round Off** 0.24 Cr *Being sale of paintst to vista homes vide bill no 11357 dt 26.5. 2020 po no 67260 dt 22.5.2020 hsn code 3920 /2523 /3214 /3926*				
	To **(as per details)**	**Sales**	11358	23,128.00	
	RMS-Plumbing-GST-18% 19,600.00 Cr **Output CGST** 1,764.00 Cr **Output SGST** 1,764.00 Cr *Being sale of plumbing items to vista homes vide bill no 11358 dt 26.5.2020 po no 67208 dt 16.5. 2020 hsn code 8481 /7326 /3917 /7318*				
	Carried Over			21,52,915.12	11,71,964.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,52,915.12	11,71,964.00
26-May-20	To **(as per details)**	**Sales**	11359	2,171.00	
	RMS-Chemicals-GST-18%(S) 1,840.00 Cr **Output CGST** 165.60 Cr **Output SGST** 165.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of chemicals to vista homes vide bill no 11359 dt 26.5. 2020 po no 67079 dt 12.5.2020 hsn code 3214*				
	To **(as per details)**	**Sales**	11360	6,402.00	
	RMS-Door, door frames & hardware-GST-18%(S) 5,425.00 Cr **Output CGST** 488.25 Cr **Output SGST** 488.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of hardware to vista homes vide bill no 11360 dt 26.5. 2020 po no 67336 dt 20.5.2020 hsn code 8202 /3102 /7317 /8431*				
	To **(as per details)**	**Sales**	11361	2,697.00	
	RMS-Sundry Purchases NIL 560.00 Cr **RMS-Sundry purchases-GST-18%(S)** 1,811.00 Cr **Output CGST** 162.99 Cr **Output SGST** 162.99 Cr **OIE-Round Off** 0.02 Cr *Being sale of consumable items to vista homes vide bill no 11361 dt 26.5.2020 po no 67417 dt 23.5. 2020 hsn code 9603 /2907 /3808*				
	To **(as per details)**	**Sales**	11362	2,134.00	
	RMS-Print Media-12%(S) 1,132.00 Cr **RMS-Print Media-GST-18%(S)** 734.00 Cr **Output CGST** 133.98 Cr **Output SGST** 133.98 Cr **OIE-Round Off** 0.04 Cr *Towards supply of Stationary against bill no:-11362 dt:-26.05. 2020 Po-67365*				
28-May-20	To **(as per details)**	**Sales**	11401	42,963.00	
	RMS-Door, door frames & hardware-GST-18%(S) 36,409.00 Cr **Output CGST** 3,276.81 Cr **Output SGST** 3,276.81 Cr **OIE-Round Off** 0.38 Cr *Being sale of doors to vista homes vide bill no 11401 dt 28.5.2020 po no 67273 dt 19.5.2020 hsn code 4418 /8301 /8302*				
	Carried Over			22,09,282.12	11,71,964.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,09,282.12	11,71,964.00
28-May-20	To **(as per details)**	**Sales**	11402	1,180.00	
	RMS-Electrical -GST-18% 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being sale of electrical items to vista homes vide bill no 11402 dt 28.5.2020 po no 67507 dt 27.5. 2020 hsn code 8546*				
	To **(as per details)**	**Sales**	11403	2,594.00	
	RMS-Sundry Purchases NIL 560.00 Cr **RMS-Sundry purchases-GST-18%(S)** 1,724.00 Cr **Output CGST** 155.16 Cr **Output SGST** 155.16 Cr **OIE-Round Off** 0.32 Dr *Being sale of consumable items to vista homes vide bill no 11403 dt 28.5.2020 po no 67030 dt 8.5.2020 hsn code 3808 /3307 /7310*				
	To **(as per details)**	**Sales**	11404	1,04,907.00	
	RMS-Plumbing-GST-18% 88,904.00 Cr **Output CGST** 8,001.36 Cr **Output SGST** 8,001.36 Cr **OIE-Round Off** 0.28 Cr *Being sale of plumbing items to vista homes vide bill no 11404 dt 28.5.2020 po no 67204 dt 26.5. 2020 hsn code 6910 /7318*				
	To **(as per details)**	**Sales**	11405	9,409.00	
	RMS-Electrical -GST-18% 7,974.00 Cr **Output CGST** 717.66 Cr **Output SGST** 717.66 Cr **OIE-Round Off** 0.32 Dr *Being sale of electrical item to vista homes vide bill no 11405 dt 28.5.2020 po no 67505 dt 27.5. 2020 hsn code 8544*				
29-May-20	By BANK-YES BANK LTD A/c No:-008763700001491 *Online payment received from Vista Homes towards against bills*	**Receipt**	REC/10033		6,77,178.00
30-May-20	To **(as per details)**	**Sales**	11454	15,724.00	
	RMS-Plumbing-GST-18% 13,325.00 Cr **Output CGST** 1,199.25 Cr **Output SGST** 1,199.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of plumbing items to vista homes vide bill no 11454 dt 30.5.2020 po no 67209 dt 26.5. 2020 hsn code 3917*				
	Carried Over			23,43,096.12	18,49,142.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,43,096.12	18,49,142.00
30-May-20	To **(as per details)**	**Sales**	11455	4,502.00	
	RMS-Plumbing-GST-18% 3,815.00 Cr				
	Output CGST 343.35 Cr				
	Output SGST 343.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to vista homes vide bill no 11455 dt 30.5.2020 po no 67209 dt 26.5. 2020 hsn code 3917 /7318 /3506 /3919				
1-Jun-20	To **(as per details)**	**Sales**	11463	1,10,785.00	
	RMS-Tiles, granite, etc-GST-18% 93,885.62 Cr				
	Output CGST 8,449.71 Cr				
	Output SGST 8,449.71 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tiles to vista homes vide bill no 11463 dt 1.6.2020 po no 66111 dt 26.2.2020 hsn code 6907				
	To **(as per details)**	**Sales**	11458	32,942.00	
	RMS-Tiles, granite, etc-GST-18% 27,916.80 Cr				
	Output CGST 2,512.51 Cr				
	Output SGST 2,512.51 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of tiles to vista homes vide bill no 11458 dt 1.6.2020 po no 65883 dt 17.2.2020 hsn code 6907				
	To **(as per details)**	**Sales**	11459	60,039.00	
	RMS-Tiles, granite, etc-GST-18% 50,880.24 Cr				
	Output CGST 4,579.22 Cr				
	Output SGST 4,579.22 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of tiles to vista homes vide bill no 11459 dt 1.6.2020 po no 65661 dt 11.2.2020 hsn code 6907				
	To **(as per details)**	**Sales**	11460	1,14,436.00	
	RMS-Tiles, granite, etc-GST-18% 96,979.62 Cr				
	Output CGST 8,728.17 Cr				
	Output SGST 8,728.17 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of tiles to vista homes vide bill no 11460 dt 1.6.2020 po no 66657 dt 13.3.2020 hsn code 6907				
	Carried Over			26,65,800.12	18,49,142.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,65,800.12	18,49,142.00
1-Jun-20	To **(as per details)**	**Sales**	11461	17,020.00	
	RMS-Tiles, granite, etc-GST-18% 14,423.68 Cr **Output CGST** 1,298.13 Cr **Output SGST** 1,298.13 Cr **OIE-Round Off** 0.06 Cr *Being sale of tiles to vista homes vide bill no 11461 dt 1.6.2020 po no 66110 dt 26.2.2020 hsn code 6907*				
2-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10037		3,17,177.00
	Online payment received from Vista Homes towards against bills				
3-Jun-20	To **(as per details)**	**Sales**	11515	68,541.00	
	RMS-Electrical -GST-18% 58,086.00 Cr **Output CGST** 5,227.74 Cr **Output SGST** 5,227.74 Cr **OIE-Round Off** 0.48 Dr *Being sale of electrical items to vista homes vide bill no 11515 dt 3.6.2020 po no 67200 dt 16.5.2020 hsn code 8544*				
	To **(as per details)**	**Sales**	11516	84,331.00	
	RMS-Plumbing-GST-18% 71,467.00 Cr **Output CGST** 6,432.03 Cr **Output SGST** 6,432.03 Cr **OIE-Round Off** 0.06 Dr *Being sale of plumbing items to vista homes vide bill no 11516 dt 3.6.2020 po no 67566 dt 28.5.2020 hsn code 8481 /3924 /3922*				
	To **(as per details)**	**Sales**	11517	17,269.00	
	RMS-Plumbing-GST-18% 14,635.00 Cr **Output CGST** 1,317.15 Cr **Output SGST** 1,317.15 Cr **OIE-Round Off** 0.30 Dr *Being sale of plumbing items to vista homes vide bill no 11517 dt 3.6.2020 po no 67209 dt 26.5.2020 hsn code 3917*				
	To **(as per details)**	**Sales**	11518	3,387.00	
	RMS-Plumbing-GST-18% 2,870.00 Cr **Output CGST** 258.30 Cr **Output SGST** 258.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of plumbing items to vista homes vide bill no 11518 dt 3.6.2020 po no 67570 dt 28.5.2020 hsn code 3917*				
	Carried Over			28,56,348.12	21,66,319.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,56,348.12	21,66,319.00
3-Jun-20	To **(as per details)**	**Sales**	11519	65,391.00	
	RMS-Electrical -GST-18% 55,416.00 Cr **Output CGST** 4,987.44 Cr **Output SGST** 4,987.44 Cr **OIE-Round Off** 0.12 Cr *Being sale of electrical items to vista homes vide bill no 11519 dt 3. 6.2020 po no 67203 dt 26.5.2020 hsn code 8536*				
	To **(as per details)**	**Sales**	11520	76,413.00	
	RMS-Electrical -GST-18% 64,757.00 Cr **Output CGST** 5,828.13 Cr **Output SGST** 5,828.13 Cr **OIE-Round Off** 0.26 Dr *Being sale of electrical items to vista homes vide bill no 11520 dt 3. 6.2020 po no 67203 dt 26.5.2020 hsn code 8536 /3917*				
	To **(as per details)**	**Sales**	11521	2,214.00	
	RMS-Electrical -GST-18% 1,876.00 Cr **Output CGST** 168.84 Cr **Output SGST** 168.84 Cr **OIE-Round Off** 0.32 Cr *Being sale of electrical items to vista homes vide bill no 11521 dt 3. 6.2020 po no 67547 dt 28.5.2020 hsn code 8536*				
	To **(as per details)**	**Sales**	11522	63,047.00	
	RMS-Electrical -GST-18% 53,430.00 Cr **Output CGST** 4,808.70 Cr **Output SGST** 4,808.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of electrical items to vista homes vide bill no 11522 dt 3. 6.2020 po no 67505 dt 27.5.2020 hsn code 8544*				
	To **(as per details)**	**Sales**	11523	24,998.00	
	RMS-Plumbing-GST-18% 21,185.00 Cr **Output CGST** 1,906.65 Cr **Output SGST** 1,906.65 Cr **OIE-Round Off** 0.30 Dr *Being sale of plumbing items to vista homes vide bill no 11523 dt 3. 6.2020 po no 67571 dt 28.5.2020 hsn code 8481 /3917 /7318 /3919 /7326*				
	Carried Over			30,88,411.12	21,66,319.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,88,411.12	21,66,319.00
4-Jun-20	To **(as per details)**	**Sales**	11539	51,981.00	
	RMS-Plumbing-GST-18% 44,052.00 Cr **Output CGST** 3,964.68 Cr **Output SGST** 3,964.68 Cr **OIE-Round Off** 0.36 Dr *Being sale of plumbing items to vista homes vide bill no 11539 dt 4.6.2020 po no 67526 dt 28.5.2020 hsn code 6910 /7318*				
	To **(as per details)**	**Sales**	11540	944.00	
	RMS-Plumbing-GST-18% 800.00 Cr **Output CGST** 72.00 Cr **Output SGST** 72.00 Cr *Being sale of plumbing items to vista homes vide bill no 11540 dt 4.6.2020 po no 67619 dt 30.5.2020 hsn code 7318*				
8-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10046		3,00,000.00
	Online payment received from Vist Homes towards credit balance against bills				
	To **(as per details)**	**Sales**	11577	18,757.00	
	RMS-Steel GST-18%(S) 15,895.88 Cr **Output CGST** 1,430.63 Cr **Output SGST** 1,430.63 Cr **OIE-Round Off** 0.14 Dr *Being sale of steel to vista homes vide bill no 11577 dt 8.6.2020 po no 67680 dt 4.6.2020*				
	To **(as per details)**	**Sales**	11583	1,092.00	
	RMS-Sundry purchases-GST-18%(S) 925.00 Cr **Output CGST** 83.25 Cr **Output SGST** 83.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of consumable items to vista homes vide bill no 11583 dt 8.6.2020 po no 67001 dt 6.5.2020*				
10-Jun-20	To **(as per details)**	**Sales**	11649	18,436.00	
	RMS-MS fabrication items-GST-18%(S) 15,624.00 Cr **Output CGST** 1,406.16 Cr **Output SGST** 1,406.16 Cr **OIE-Round Off** 0.32 Dr *Being sale of carpentary items to vista homes vide bill no 11649 dt 10.6.2020 po no 67541 dt 29.5.2020*				
	Carried Over			31,79,621.12	24,66,319.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,79,621.12	24,66,319.00
10-Jun-20	To **(as per details)** **RMS-MS fabrication items-GST-18%(S)** 1,88,908.00 Cr **Output CGST** 17,001.72 Cr **Output SGST** 17,001.72 Cr **OIE-Round Off** **0.44 Dr** *Being sale of carpentary items to vista homes vide bill no 11650 dt 10.6.2020 po no 65573 dt 12.2. 2020*	**Sales**	11650	2,22,911.00	
	To **(as per details)** **RMS-MS fabrication items-GST-18%(S)** 56,106.44 Cr **Output CGST** 5,049.58 Cr **Output SGST** 5,049.58 Cr **OIE-Round Off** **0.40 Cr** *Being sale of carpentary items to vista homes vide bill no 11651 dt 10.6.2020 po no 66324 dt 4.3.2020*	**Sales**	11651	66,206.00	
11-Jun-20	To **(as per details)** **RMS-Equipment-GST-18%(S)** 66,144.00 Cr **Output CGST** 5,952.96 Cr **Output SGST** 5,952.96 Cr **OIE-Round Off** **0.08 Cr** *Being sale of equipment items to vista homes vide bill no 11653 dt 11.6.2020 po no 67745 dt 4.6.2020 hsn code 8517*	**Sales**	11653	78,050.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 9,300.00 Cr **Output CGST** 837.00 Cr **Output SGST** 837.00 Cr *Being sale of plumbing items to vista homes vide bill no 11654 dt 11.6.2020 po no 67582 dt 29.5. 2020 hsn code 3917*	**Sales**	11654	10,974.00	
	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 27,819.00 Cr **Output CGST** 2,503.71 Cr **Output SGST** 2,503.71 Cr **OIE-Round Off** **0.42 Dr** *Being sale of hardware items to vista homes vide bill no 11656 dt 11.6.2020 po no 67557 dt 28.5. 2020 hsn code 8301 /8302*	**Sales**	11656	32,826.00	
	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 11,750.00 Cr **Output CGST** 1,057.50 Cr **Output SGST** 1,057.50 Cr *Being sale of hardware items to vista homes vide bill no 11657 dt 11.6.2020 po no 67273 dt 19.5. 2020 hsn code 8301*	**Sales**	11657	13,865.00	
	Carried Over			36,04,453.12	24,66,319.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,04,453.12	24,66,319.00
11-Jun-20	To **(as per details)**	**Sales**	11658	3,108.00	
	RMS-Sundry Purchases-5%(S) 780.00 Cr **RMS-Sundry purchases-GST-18%(S)** 1,940.00 Cr **Output CGST** 194.10 Cr **Output SGST** 194.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of consumable items to vista homes vide bill no 11658 dt 11.6.2020 po no 67417 dt 23.5. 2020 hsn code 9603 /3808 /3401*				
	To **(as per details)**	**Sales**	11659	2,576.00	
	RMS-Print Media-12%(S) 2,300.00 Cr **Output CGST** 138.00 Cr **Output SGST** 138.00 Cr *Being sale of stationary items to vista homes vide bill no 11659 dt 11.6.2020 po no 67365 dt 22.5. 2020 hsn code 4810*				
	To **(as per details)**	**Sales**	11660	15,131.00	
	RMS-Electrical -GST-18% 12,823.00 Cr **Output CGST** 1,154.07 Cr **Output SGST** 1,154.07 Cr **OIE-Round Off** 0.14 Dr *Being sale of electrical items to vista homes vide bill no 11660 dt 11.6.2020 po no 67203 dt 26.5. 2020 hsn code 8536*				
	To **(as per details)**	**Sales**	11661	46,126.00	
	RMS-Electrical -GST-18% 39,090.00 Cr **Output CGST** 3,518.10 Cr **Output SGST** 3,518.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of electrical items to vista homes vide bill no 11661 dt 11.6.2020 po no 67506 dt 27.5. 2020 hsn code 8536*				
	To **(as per details)**	**Sales**	11662	15,102.00	
	RMS-Electrical -GST-18% 12,798.00 Cr **Output CGST** 1,151.82 Cr **Output SGST** 1,151.82 Cr **OIE-Round Off** 0.36 Cr *Being sale of electrical items to vista homes vide bill no 11662 dt 11.6.2020 po no 67506 dt 27.5. 2020 hsn code 8536 /8538 /3917*				
	Carried Over			36,86,496.12	24,66,319.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,86,496.12	24,66,319.00
11-Jun-20	To **(as per details)**	**Sales**	11663	10,780.00	
	RMS-Sundry Purchases NIL 1,630.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 7,754.00 Cr				
	Output CGST 697.86 Cr				
	Output SGST 697.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of consumable items to vista homes vide bill no 11663 dt 11.6.2020 po no 67828 dt 8.6.2020 hsn code 3921 /9603 /8431 /7317 /8202				
13-Jun-20	To **(as per details)**	**Sales**	11693	7,582.00	
	RMS-Plumbing-GST-18% 6,425.00 Cr				
	Output CGST 578.25 Cr				
	Output SGST 578.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 11693 dt 13.6.2020 po no 67209 dt 26.5. 2020 hsn code 3917				
	To **(as per details)**	**Sales**	11694	3,033.00	
	RMS-Plumbing-GST-18% 2,570.00 Cr				
	Output CGST 231.30 Cr				
	Output SGST 231.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to vista homes vide bill no 11694 dt 13.6.2020 po no 67667 dt 2.6.2020 hsn code 3917				
	To **(as per details)**	**Sales**	11695	1,965.00	
	RMS-Plumbing-GST-18% 1,665.00 Cr				
	Output CGST 149.85 Cr				
	Output SGST 149.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to vista homes vide bill no 11695 dt 13.6.2020 po no 67571 dt 28.5. 2020 hsn code 7326				
	To **(as per details)**	**Sales**	11698	10,827.00	
	RMS-Plumbing-GST-18% 9,175.00 Cr				
	Output CGST 825.75 Cr				
	Output SGST 825.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 11698 dt 13.6.2020 po no 67212 dt 16.5. 2020 hsn code 3917 /3919				
	Carried Over			37,20,683.12	24,66,319.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,20,683.12	24,66,319.00
13-Jun-20	To **(as per details)**	**Sales**	11704	80,198.00	
	RMS-MS fabrication items-GST-18%(S) 67,964.00 Cr **Output CGST** 6,116.76 Cr **Output SGST** 6,116.76 Cr **OIE-Round Off** **0.48 Cr** *Being sale of carpentary windows to vista homes vide bill no 11704 dt 13.6.2020 po no 67541 dt 29.5. 2020*				
	To **(as per details)**	**Sales**	11711	64,806.00	
	RMS-MS fabrication items-GST-18%(S) 54,920.00 Cr **Output CGST** 4,942.80 Cr **Output SGST** 4,942.80 Cr **OIE-Round Off** **0.40 Cr** *Being sale of carpentary windows to vista homes vide bill no 11711 dt 13.6.2020 po no 67541 dt 29.5. 2020*				
17-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment receive from MSUP -MSUP-Vista Homes towards credit balance against bills*	**Receipt**	REC/10069		6,75,017.00
	To **(as per details)**	**Sales**	11739	72,160.00	
	RMS-Door, door frames & hardware-GST-18%(S) 61,152.40 Cr **Output CGST** 5,503.72 Cr **Output SGST** 5,503.72 Cr **OIE-Round Off** **0.16 Cr** *Being sale of hardware items to vista homes vide bill no 11739 dt 17.6.2020 po no 67271 dt 19.5. 2020 hsn code 4418*				
	To **(as per details)**	**Sales**	11742	18,273.00	
	RMS-Electrical -GST-18% 15,486.00 Cr **Output CGST** 1,393.74 Cr **Output SGST** 1,393.74 Cr **OIE-Round Off** **0.48 Dr** *Being sale of electrical items to vista homes vide bill no 11742 dt 17.6.2020 po no 68006 dt 16.6. 2020 hsn code 8544*				
18-Jun-20	To **(as per details)**	**Sales**	11756	67,816.00	
	RMS-Electrical -GST-18% 57,471.00 Cr **Output CGST** 5,172.39 Cr **Output SGST** 5,172.39 Cr **OIE-Round Off** **0.22 Cr** *Being sale of electrical items to vista homes vide bill no 11756 dt 18.6.2020 po no 68006 dt 16.6. 2020 hsn code 8544*				
	Carried Over			40,23,936.12	31,41,336.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,23,936.12	31,41,336.00
18-Jun-20	To **(as per details)**	**Sales**	11757	13,257.00	
	RMS-Electrical -GST-18% 11,235.00 Cr **Output CGST** 1,011.15 Cr **Output SGST** 1,011.15 Cr **OIE-Round Off** 0.30 Dr *Being sale of electrical items to vista homes vide bill no 11757 dt 18.6.2020 po no 67506 dt 27.5. 2020 hsn code 8536*				
	To **(as per details)**	**Sales**	11758	4,995.00	
	RMS-Electrical -GST-18% 2,800.00 Cr **RMS-Electrical Material-5%(S)** 1,610.00 Cr **Output CGST** 292.25 Cr **Output SGST** 292.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of electrical items to vista homes vide bill no 11758 dt 18.6.2020 po no 68005 dt 16.6. 2020 hsn code 3917*				
	To **(as per details)**	**Sales**	11760	2,105.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,784.00 Cr **Output CGST** 160.56 Cr **Output SGST** 160.56 Cr **OIE-Round Off** 0.12 Dr *Being sale of hardware items to vista homes vide bill no 11760 dt 18.6.2020 po no 67828 dt 8.6.2020 hsn code 2806 /3926*				
	To **(as per details)**	**Sales**	11761	27,229.00	
	RMS-Plumbing-GST-18% 23,075.00 Cr **Output CGST** 2,076.75 Cr **Output SGST** 2,076.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of plumbing items to vista homes vide bill no 11761 dt 18.6.2020 po no 68008 dt 16.6. 2020 hsn code 8481 /7326 /3917 /7318 /3919 /*				
	To **(as per details)**	**Sales**	11762	14,125.00	
	RMS-Plumbing-GST-18% 11,970.00 Cr **Output CGST** 1,077.30 Cr **Output SGST** 1,077.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of plumbing items to vista homes vide bill no 11762 dt 18.6.2020 po no 68012 dt 16.6. 2020 hsn code 3925*				
	Carried Over			40,85,647.12	31,41,336.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,85,647.12	31,41,336.00
18-Jun-20	To **(as per details)** **RMS-Plumbing-GST-18%** 4,572.00 Cr **Output CGST** 411.48 Cr **Output SGST** 411.48 Cr **OIE-Round Off** 0.04 Cr *Being sale of plumbing items to vista homes vide bill no 11763 dt 18.6.2020 po no 68004 dt 16.6. 2020 hsn code 7324*	**Sales**	11763	5,395.00	
	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 40,018.00 Cr **Output CGST** 3,601.62 Cr **Output SGST** 3,601.62 Cr **OIE-Round Off** 0.24 Dr *Being sale of hardware items to vista homes vide bill no 11764 dt 18.6.2020 po no 67271 dt 19.5. 2020 hsn code 8301 /8302*	**Sales**	11764	47,221.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 67,523.00 Cr **Output CGST** 6,077.07 Cr **Output SGST** 6,077.07 Cr **OIE-Round Off** 0.14 Dr *Being sale of plumbing items to vista homes vide bill no 11765 dt 18.6.2020 po no 68007 dt 16.6. 2020 hsn code 8481 /3924 /3922*	**Sales**	11765	79,677.00	
19-Jun-20	To **(as per details)** **RMS-Plumbing-GST-18%** 52,628.00 Cr **Output CGST** 4,736.52 Cr **Output SGST** 4,736.52 Cr **OIE-Round Off** 0.04 Dr *Being sale of plumbing items to vista homes vide bill no 11778 dt 19.6.2020 po no 67526 dt 28.5. 2020 hsn code 6910*	**Sales**	11778	62,101.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 7,776.00 Cr **Output CGST** 699.84 Cr **Output SGST** 699.84 Cr **OIE-Round Off** 0.32 Cr *Being sale of plumbing items to vista homes vide bill no 11779 dt 19.6.2020 po no 67204 dt 26.5. 2020 hsn code 6910*	**Sales**	11779	9,176.00	
20-Jun-20	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 1,850.00 Cr **Output CGST** 166.50 Cr **Output SGST** 166.50 Cr *Being sale of consumable items to vista homes vide bill no 11811 dt 20.6.2020 po no 67001 dt 6.5.2020*	**Sales**	11811	2,183.00	
	Carried Over			42,91,400.12	31,41,336.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,91,400.12	31,41,336.00
20-Jun-20	To **(as per details)** **RMS-Electrical -GST-18%** 9,087.00 Cr **Output CGST** 817.83 Cr **Output SGST** 817.83 Cr **OIE-Round Off** 0.34 Cr *Being sale of electrical items to vista homes vide bill no 11812 dt 20.6.2020 po no 68005 dt 16.6. 2020*	**Sales**	11812	10,723.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 16,002.00 Cr **Output CGST** 1,440.18 Cr **Output SGST** 1,440.18 Cr **OIE-Round Off** 0.36 Dr *Being sale of plumbing items to vista homes vide bill no 11813 dt 20.6.2020 po no 68004 dt 16.6. 2020 hsn code 7324*	**Sales**	11813	18,882.00	
	To **(as per details)** **RMS-MS fabrication items-GST-18%(S)** 20,864.00 Cr **Output CGST** 1,877.76 Cr **Output SGST** 1,877.76 Cr **OIE-Round Off** 0.48 Cr *Being sale of carpentary windows to vista homes vide bill no 11814 dt 20.6.2020 po no 67541 dt 29.5. 2020*	**Sales**	11814	24,620.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 33,505.00 Cr **Output CGST** 3,015.45 Cr **Output SGST** 3,015.45 Cr **OIE-Round Off** 0.10 Cr *Being sale of plumbing items to vista homes vide bill no 11815 dt 20.6.2020 po no 68119 dt 19.6. 2020 hsn code 3917*	**Sales**	11815	39,536.00	
	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being sale of hardware items to vista homes vide bill no 11816 dt 20.6.2020 po no 67828 dt 8.6.2020*	**Sales**	11816	1,770.00	
	To **(as per details)** **RMS-Steel GST-18%(S)** 35,776.91 Cr **Output CGST** 3,219.92 Cr **Output SGST** 3,219.92 Cr **OIE-Round Off** 0.25 Cr *Being sale of steel to vista homes vide bill no 11824 dt 20.6.2020 po no 67126 dt 18.5.2020 hsn code 7214*	**Sales**	11824	42,217.00	
	Carried Over			44,29,148.12	31,41,336.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,29,148.12	31,41,336.00
20-Jun-20	To **(as per details)**	**Sales**	11826	45,093.00	
	RMS-Electrical -GST-18% 38,214.00 Cr				
	Output CGST 3,439.26 Cr				
	Output SGST 3,439.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to vista homes vide bill no 11826 dt 20.6.2020 po no 68138 dt 20.6. 2020 hsn code 8544				
23-Jun-20	To **(as per details)**	**Sales**	11876	41,988.00	
	RMS-Door, door frames & hardware-GST-18%(S) 35,583.00 Cr				
	Output CGST 3,202.47 Cr				
	Output SGST 3,202.47 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of hardware items to vista homes vide bill no 11876 dt 23.6.2020 po no 68145 dt 20.6. 2020 hsn code 4418 /8302 /8301				
	To **(as per details)**	**Sales**	11877	47,962.00	
	RMS-Plumbing-GST-18% 40,646.00 Cr				
	Output CGST 3,658.14 Cr				
	Output SGST 3,658.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to vista homes vide bill no 11877 dt 23.6.2020 po no 68009 dt 16.6. 2020 hsn code 6910 /7318				
25-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10088		6,05,074.00
	Online payment received from Vista Homes towards credit balance agaisnt bills				
26-Jun-20	To **(as per details)**	**Sales**	11953	36,035.00	
	RMS-Electrical -GST-18% 30,538.00 Cr				
	Output CGST 2,748.42 Cr				
	Output SGST 2,748.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of electrical items to vista homes vide bill no 11953 dt 26.6.2020 po no 68277 dt 25.6. 2020 hsn code 8536				
27-Jun-20	To **(as per details)**	**Sales**	11974	1,189.00	
	RMS-Sundry purchases-GST-18%(S) 1,008.00 Cr				
	Output CGST 90.72 Cr				
	Output SGST 90.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of miscelleneous items to vista homes vide bill no 11974 dt 27.6.2020 po no 68222 dt 23.6. 2020				
	Carried Over			46,01,415.12	37,46,410.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,01,415.12	37,46,410.00
27-Jun-20	To **(as per details)**	**Sales**	11975	66,120.00	
	RMS-Plumbing-GST-18% 56,034.00 Cr				
	Output CGST 5,043.06 Cr				
	Output SGST 5,043.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing items to vista homes vide bill no 11975 dt 27.6.2020 po no 68009 dt 16.6. 2020 hsn code 6910 /7318				
	To **(as per details)**	**Sales**	11976	1,180.00	
	RMS-Electrical -GST-18% 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of electrical items to vista homes vide bill no 11976 dt 27.6.2020 po no 68164 dt 22.6. 2020 hsn code 8546				
	To **(as per details)**	**Sales**	11977	82,276.00	
	RMS-Electrical -GST-18% 69,725.00 Cr				
	Output CGST 6,275.25 Cr				
	Output SGST 6,275.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to vista homes vide bill no 11977 dt 27.6.2020 po no 68271 dt 25.6. 2020 hsn code 8544				
	To **(as per details)**	**Sales**	11978	10,338.00	
	RMS-Steel GST-18%(S) 8,760.84 Cr				
	Output CGST 788.48 Cr				
	Output SGST 788.48 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of steel to vista homes vide bill no 11978 dt 27.6.2020 po no 68270 dt 25.6.2020				
30-Jun-20	To **(as per details)**	**Sales**	12005	775.00	
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 25.13 Cr				
	Output SGST 25.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of tools to vista homes vide bill no 12005 dt 30.6.2020 po no 68339 dt 26.6.2020				
	To **(as per details)**	**Sales**	12008	5,071.00	
	RMS-Door, door frames & hardware-GST-18%(S) 3,946.00 Cr				
	RMS-Sundry Purchases NIL 415.00 Cr				
	Output CGST 355.14 Cr				
	Output SGST 355.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of hardware items to vista homes vide bill no 12008 dt 30.6.2020 po no 68232 dt 23.6. 2020 hsn code 7317 /9603 /3921				
	Carried Over			47,67,175.12	37,46,410.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,67,175.12	37,46,410.00
30-Jun-20	To **(as per details)**	**Sales**	12009	6,032.00	
	RMS-Sundry Purchases NIL 150.00 Cr **RMS-Sundry purchases-GST-12%(S)** 1,870.00 Cr **RMS-Electrical -GST-18%** 3,210.00 Cr **Output CGST** 401.10 Cr **Output SGST** 401.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of electrical items to vista homes vide bill no 12009 dt 30.6.2020 pono 68175 dt 22.6. 2020 hsn code 8546 /2509 /8202 /3214 /7317 /8431*				
	To **(as per details)**	**Sales**	12011	1,183.00	
	RMS-Sundry purchases-GST-18%(S) 632.00 Cr **RMS-Sundry purchases-GST-12%(S)** 390.00 Cr **Output CGST** 80.28 Cr **Output SGST** 80.28 Cr **OIE-Round Off** 0.44 Cr *Being sale of stationary items to vista homes vide bill no 12011 dt 30.6.2020 po no 68337 dt 26.6. 2020 hsn code 9612 /9608*				
	To **(as per details)**	**Sales**	12012	4,179.00	
	RMS-Sundry Purchases-5%(S) 640.00 Cr **RMS-Sundry purchases-GST-18%(S)** 2,972.00 Cr **Output CGST** 283.48 Cr **Output SGST** 283.48 Cr **OIE-Round Off** 0.04 Cr *Being sale of consumable items to vista homes vide bill no 12012 dt 30.6.2020 po no 68336 dt 26.6. 2020 hsn code 3401 /6307 /2907/ 3808*				
1-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10109		5,00,000.00
	Online payment received from Vistahome towards credit balance agaisnt bills				
	To **(as per details)**	**Sales**	12040	61,549.00	
	RMS-MS fabrication items-GST-18%(S) 52,160.00 Cr **Output CGST** 4,694.40 Cr **Output SGST** 4,694.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of windows to vista homes vide bill no 12040 dt 1.7. 2020 po no 67541 dt 29.5.2020*				
	Carried Over			48,40,118.12	42,46,410.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,40,118.12	42,46,410.00
1-Jul-20	To **(as per details)**	**Sales**	12041	14,449.00	
	RMS-Door, door frames & hardware-GST-18%(S) 12,245.10 Cr **Output CGST** 1,102.06 Cr **Output SGST** 1,102.06 Cr **OIE-Round Off** 0.22 Dr *Being sale of wood to vista homes vide bill no 12041 dt 1.7.2020 po no 68139 dt 20.6.2020 hsn code 4409*				
2-Jul-20	To **(as per details)**	**Sales**	12070	47,705.00	
	RMS-Door, door frames & hardware-GST-18%(S) 40,428.00 Cr **Output CGST** 3,638.52 Cr **Output SGST** 3,638.52 Cr **OIE-Round Off** 0.04 Dr *Being sale of doors to vista homes vide bill no 12070 dt 2.7.2020 po no 68001 dt 16.6.2020 hsn code 4418*				
	To **(as per details)**	**Sales**	12071	1,08,785.00	
	RMS-Electrical -GST-18% 92,191.00 Cr **Output CGST** 8,297.19 Cr **Output SGST** 8,297.19 Cr **OIE-Round Off** 0.38 Dr *Being sale of electrical items to vista homes vide bill no 12071 dt 2.7.2020 po no 68431 dt 30.6.2020 hsn code 8544*				
	To **(as per details)**	**Sales**	12072	35,510.00	
	RMS-Electrical -GST-18% 30,093.00 Cr **Output CGST** 2,708.37 Cr **Output SGST** 2,708.37 Cr **OIE-Round Off** 0.26 Cr *Being sale of electrical items to vista homes vide bill no 12072 dt 2.7.2020 po no 68496 dt 1.7.2020 hsn code 8536*				
	To **(as per details)**	**Sales**	12073	43,502.00	
	RMS-Electrical -GST-18% 36,866.00 Cr **Output CGST** 3,317.94 Cr **Output SGST** 3,317.94 Cr **OIE-Round Off** 0.12 Cr *Being sale of electrical items to vista homes vide bill no 12073 dt 2.7.2020 po no 68496 dt 1.7.2020 hsn code 8536 /3917*				
	Carried Over			50,90,069.12	42,46,410.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,90,069.12	42,46,410.00
2-Jul-20	To **(as per details)**	**Sales**	12074	11,522.00	
	RMS-Chemicals-GST-18%(S) 9,764.00 Cr **Output CGST** 878.76 Cr **Output SGST** 878.76 Cr **OIE-Round Off** 0.48 Cr *Being sale of chemicals to vista homes vide bill no 12074 dt 2.7. 2020 po no 68430 dt 30.6.2020 hsn code 4002 /3214*				
3-Jul-20	To **(as per details)**	**Sales**	12085	3,14,295.00	
	RMS-Tiles, granite, etc-GST-18% 2,66,351.62 Cr **Output CGST** 23,971.65 Cr **Output SGST** 23,971.65 Cr **OIE-Round Off** 0.08 Cr *Being sale of tiles to vista homes vide bill no 12085 dt 3.7.2020 po no 67733 dt 3.6.2020 hsn code 6907*				
	To **(as per details)**	**Sales**	12091	20,885.00	
	RMS-Tiles, granite, etc-GST-18% 17,698.80 Cr **Output CGST** 1,592.89 Cr **Output SGST** 1,592.89 Cr **OIE-Round Off** 0.42 Cr *Being sale of granite to vista homes vide bill no 12091 dt 3.7. 2020 po no 68040 dt 16.6.2020 hsn code 6802*				
	To **(as per details)**	**Sales**	12092	1,239.00	
	RMS-Sundry purchases-GST-18%(S) 1,050.00 Cr **Output CGST** 94.50 Cr **Output SGST** 94.50 Cr *Being sale of stationary items to vista homes vide bill no 12092 dt 3. 7.2020 po no 67409 dt 23.5.2020*				
6-Jul-20	To **(as per details)**	**Sales**	12112	28,101.00	
	RMS-Tiles, granite, etc-GST-18% 23,814.00 Cr **Output CGST** 2,143.26 Cr **Output SGST** 2,143.26 Cr **OIE-Round Off** 0.48 Cr *Being sale of granite to vista homes vide bill no 12112 dt 6.7. 2020 po no 68269 dt 25.6.2020 hsn code 6802*				
7-Jul-20	To **(as per details)**	**Sales**	12143	31,152.00	
	RMS-Electrical -GST-18% 26,400.00 Cr **Output CGST** 2,376.00 Cr **Output SGST** 2,376.00 Cr *Being sale of electrical items to vista homes vide bill no 12143 dt 7. 7.2020 po no 68277 dt 25.6.2020 hsn code 8536*				
	Carried Over			54,97,263.12	42,46,410.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,97,263.12	42,46,410.00
7-Jul-20	To **(as per details)**	**Sales**	12144	67,187.00	
	RMS-Electrical -GST-18% 56,938.00 Cr				
	Output CGST 5,124.42 Cr				
	Output SGST 5,124.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of electrical items to vista homes vide bill no 12144 dt 7.7.2020 po no 68427 dt 30.6.2020 hsn code 8536				
	To **(as per details)**	**Sales**	12145	3,422.00	
	RMS-Plumbing-GST-18% 2,900.00 Cr				
	Output CGST 261.00 Cr				
	Output SGST 261.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 12145 dt 7.7.2020 po no 68569 dt 3.7.2020 hsn code 3917				
	To **(as per details)**	**Sales**	12146	1,162.00	
	RMS-Door, door frames & hardware-GST-18%(S) 985.00 Cr				
	Output CGST 88.65 Cr				
	Output SGST 88.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of hardware items to vista homes vide bill no 12146 dt 7.7.2020 po no 68559 dt 2.7.2020 hsn code 3926 /7318				
	To **(as per details)**	**Sales**	12147	13,487.00	
	RMS-Plumbing-GST-18% 11,430.00 Cr				
	Output CGST 1,028.70 Cr				
	Output SGST 1,028.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to vista homes vide bill no 12147 dt 7.7.2020 po no 68546 dt 2.7.2020 hsn code 7324				
	To **(as per details)**	**Sales**	12148	34,244.00	
	RMS-Door, door frames & hardware-GST-18%(S) 29,020.00 Cr				
	Output CGST 2,611.80 Cr				
	Output SGST 2,611.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to vista homes vide bill no 12148 dt 7.7.2020 po no 68001 dt 16.6.2020 hsn code 8301 /8302				
	To **(as per details)**	**Sales**	12149	88,559.00	
	RMS-Plumbing-GST-18% 75,050.00 Cr				
	Output CGST 6,754.50 Cr				
	Output SGST 6,754.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 12149 dt 7.7.2020 po no 68425 dt 30.6.2020 hsn code 8481 /3924 /3922				
	Carried Over			57,05,324.12	42,46,410.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,05,324.12	42,46,410.00
7-Jul-20	To **(as per details)** **RMS-Plumbing-GST-18%** 15,102.00 Cr **Output CGST** 1,359.18 Cr **Output SGST** 1,359.18 Cr **OIE-Round Off** 0.36 Dr *Being sale of plumbing items to vista homes vide bill no 12150 dt 7.7.2020 po no 68565 dt 2.7.2020 hsn code 3917*	**Sales**	12150	17,820.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 16,655.00 Cr **Output CGST** 1,498.95 Cr **Output SGST** 1,498.95 Cr **OIE-Round Off** 0.10 Cr *Being sale of plumbing items to vista homes vide bill no 12151 dt 7.7.2020 po no 68565 dt 2.7.2020 hsn code 3917 /3506*	**Sales**	12151	19,653.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 19,528.00 Cr **Output CGST** 1,757.52 Cr **Output SGST** 1,757.52 Cr **OIE-Round Off** 0.04 Dr *Being sale of plumbing items to vista homes vide bill no 12152 dt 7.7.2020 po no 68426 dt 30.6.2020 hsn code 8481 /7326 /3917 /3919 /7326*	**Sales**	12152	23,043.00	
8-Jul-20	By BANK-YES BANK LTD A/c No:-008763700001491 *Online payment received from Vista Homes towards credit balance against bills*	**Receipt**	REC/10125		8,95,800.00
9-Jul-20	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 32,104.80 Cr **Output CGST** 2,889.43 Cr **Output SGST** 2,889.43 Cr **OIE-Round Off** 0.34 Cr *Being sale of granite to vista homes vide bill no 12184 dt 9.7.2020 po no 68041 dt 16.6.2020 hsn code 6802*	**Sales**	12184	37,884.00	
	To **(as per details)** **RMS-Sundry purchases-GST-12%(S)** 3,060.00 Cr **Output CGST** 183.60 Cr **Output SGST** 183.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of stationary items to vista homes vide bill no 12208 dt 9.7.2020 po no 68592 dt 3.7.2020 hsn code 4810*	**Sales**	12208	3,427.00	
	Carried Over			58,07,151.12	51,42,210.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,07,151.12	51,42,210.00
9-Jul-20	To **(as per details)**	**Sales**	12209	3,266.00	
	RMS-Sundry Purchases NIL 830.00 Cr RMS-Door, door frames & hardware-GST-18%(S) 2,064.00 Cr **Output CGST** 185.76 Cr **Output SGST** 185.76 Cr **OIE-Round Off** 0.48 Cr *Being sale of carpentary items to vista homes vide bill no 12209 dt 9. 7.2020 po no 68641 dt 6.7.2020 hsn code 2806 /9603 /3926*				
	To **(as per details)**	**Sales**	12210	2,171.00	
	RMS-Chemicals-GST-18%(S) 1,840.00 Cr **Output CGST** 165.60 Cr **Output SGST** 165.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of chemicals to vista homes vide bill no 12210 dt 9.7. 2020 po no 68364 dt 28.6.2020 hsn code 3214*				
	To **(as per details)**	**Sales**	12211	856.00	
	RMS-Door, door frames & hardware-GST-18%(S) 725.00 Cr **Output CGST** 65.25 Cr **Output SGST** 65.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of hardware items to vista homes vide bill no 12211 dt 9. 7.2020 po no 68674 dt 7.7.2020 hsn code 7314*				
	To **(as per details)**	**Sales**	12212	1,958.00	
	RMS-Sundry purchases-GST-18%(S) 1,090.00 Cr **RMS-Sundry purchases-GST-12%(S)** 600.00 Cr **Output CGST** 134.10 Cr **Output SGST** 134.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of consumable items to vista homes vide bill no 12212 dt 9. 7.2020 po no 68591 dt 3.7.2020 hsn code 3401*				
	To **(as per details)**	**Sales**	12213	3,246.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,751.00 Cr **Output CGST** 247.59 Cr **Output SGST** 247.59 Cr **OIE-Round Off** 0.18 Dr *Being sale of hardware items to vista homes vide bill no 12213 dt 9. 7.2020 po no 68615 dt 4.7.2020 hsn code 7302 /7317*				
	Carried Over			58,18,648.12	51,42,210.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,18,648.12	51,42,210.00
9-Jul-20	To **(as per details)**	**Sales**	12214	14,958.00	
	RMS-Chemicals-GST-18%(S) 12,676.00 Cr **Output CGST** 1,140.84 Cr **Output SGST** 1,140.84 Cr **OIE-Round Off** 0.32 Cr *Being sale of chemicals to vista homes vide bill no 12214 dt 9.7.2020 po no 68430 dt 30.6.2020 hsn code 4002 /3214*				
	To **(as per details)**	**Sales**	12215	1,669.00	
	RMS-Sundry Purchases NIL 784.00 Cr **RMS-Sundry purchases-GST-18%(S)** 750.00 Cr **Output CGST** 67.50 Cr **Output SGST** 67.50 Cr *Being sale of consumable items to vista homes vide bill no 12215 dt 9.7.2020 po no 68336 dt 26.6.2020 hsn code 9603*				
10-Jul-20	To **(as per details)**	**Sales**	12216	37,453.00	
	RMS-Plumbing-GST-18% 31,740.00 Cr **Output CGST** 2,856.60 Cr **Output SGST** 2,856.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of plumbing items to vista homes vide bill no 12216 dt 10.7.2020 po no 68567 dt 3.7.2020 hsn code 3917 /3506*				
	To **(as per details)**	**Sales**	12217	10,790.00	
	RMS-Plumbing-GST-18% 9,144.00 Cr **Output CGST** 822.96 Cr **Output SGST** 822.96 Cr **OIE-Round Off** 0.08 Cr *Being sale of plumbing items to vista homes vide bill no 12217 dt 10.7.2020 po no 68546 dt 2.7.2020 hsn code 7324*				
	To **(as per details)**	**Sales**	12218	8,697.00	
	RMS-Plumbing-GST-18% 7,370.00 Cr **Output CGST** 663.30 Cr **Output SGST** 663.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of plumbing items to vista homes vide bill no 12218 dt 10.7.2020 po no 68565 dt 2.7.2020 hsn code 3917 /3919*				
	Carried Over			58,92,215.12	51,42,210.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,92,215.12	51,42,210.00
10-Jul-20	To **(as per details)**	**Sales**	12219	25,431.00	
	RMS-Plumbing-GST-18% 21,552.00 Cr **Output CGST** 1,939.68 Cr **Output SGST** 1,939.68 Cr **OIE-Round Off** 0.36 Dr *Being sale of plumbing items to vista homes vide bill no 12219 dt 10.7.2020 pono 68566 dt 2.7.2020 hsn code 3917*				
	To **(as per details)**	**Sales**	12220	19,842.00	
	RMS-Plumbing-GST-18% 16,815.00 Cr **Output CGST** 1,513.35 Cr **Output SGST** 1,513.35 Cr **OIE-Round Off** 0.30 Cr *Being sale of plumbing items to vista homes vide bill no 12220 dt 10.7.2020 po no 68566 dt 2.7.2020 hsn code 3917 /3506*				
	To **(as per details)**	**Sales**	12221	897.00	
	RMS-Sundry purchases-GST-18%(S) 760.00 Cr **Output CGST** 68.40 Cr **Output SGST** 68.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of miscellaneous items to vista homes vide bill no 12221 dt 10.7.2020 po no 68566 dt 2.7.2020 hsn code 3919*				
11-Jul-20	To **(as per details)**	**Sales**	12233	1,428.00	
	RMS-Plumbing-GST-18% 1,210.00 Cr **Output CGST** 108.90 Cr **Output SGST** 108.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of plumbing items to vista homes vide bill no 12233 dt 11.7.2020 po no 68544 dt 2.7.2020 hsn code 3925*				
	To **(as per details)**	**Sales**	12236	69,758.00	
	RMS-Door, door frames & hardware-GST-18%(S) 59,117.00 Cr **Output CGST** 5,320.53 Cr **Output SGST** 5,320.53 Cr **OIE-Round Off** 0.06 Dr *Being sale of hardware items to vista homes vide bill no 12236 dt 11.7.2020 po no 68757 dt 10.7. 2020 hsn code 4418 /8301 /8302*				
15-Jul-20	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10139		7,01,680.00
	Online payment received from Vista Homes				
	Carried Over			60,09,571.12	58,43,890.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,09,571.12	58,43,890.00
15-Jul-20	To **(as per details)**	**Sales**	12297	7,962.00	
	RMS-Door, door frames & hardware-GST-18%(S) 6,747.30 Cr				
	Output CGST 607.26 Cr				
	Output SGST 607.26 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of wood to vista homes vide bill no 12297 dt 15.7.2020 po no 68689 dt 7.7.2020 hsn code 4409				
	To **(as per details)**	**Sales**	12298	78,269.00	
	RMS-Door, door frames & hardware-GST-18%(S) 66,329.60 Cr				
	Output CGST 5,969.66 Cr				
	Output SGST 5,969.66 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of doors to vista homes vide bill no 12298 dt 15.7.2020 po no 68491 dt 1.7.2020 hsn code 4418 /8301 /8302				
	To **(as per details)**	**Sales**	12299	15,163.00	
	RMS-Plumbing-GST-18% 12,850.00 Cr				
	Output CGST 1,156.50 Cr				
	Output SGST 1,156.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 12299 dt 15.7.2020 po no 67667 dt 2.6.2020 hsn code 3917				
	To **(as per details)**	**Sales**	12300	11,422.00	
	RMS-Plumbing-GST-18% 9,680.00 Cr				
	Output CGST 871.20 Cr				
	Output SGST 871.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to vista homes vide bill no 12300 dt 15.7.2020 po no 68544 dt 2.7.2020 hsn code 3925				
17-Jul-20	To **(as per details)**	**Sales**	12343	60,395.00	
	RMS-Door, door frames & hardware-GST-18%(S) 51,182.19 Cr				
	Output CGST 4,606.40 Cr				
	Output SGST 4,606.40 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of wood to vista homes vide bill no 12343 dt 17.7.2020 po no 68613 dt 4.7.2020 hsn code 4418				
	To **(as per details)**	**Sales**	12344	2,714.00	
	RMS-Equipment-GST-18%(S) 2,300.00 Cr				
	Output CGST 207.00 Cr				
	Output SGST 207.00 Cr				
	Being sale of computers & peripherals to vista homes vide bill no 12344 dt 17.7.2020 po no 68651 dt 7.7.2020 hsn code 8471				
	Carried Over			61,85,496.12	58,43,890.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,85,496.12	58,43,890.00
17-Jul-20	To **(as per details)**	**Sales**	12345	12,768.00	
	RMS-Electrical-12% (S) 11,400.00 Cr **Output CGST** 684.00 Cr **Output SGST** 684.00 Cr *Being sale of electrical items to vista homes vide bill no 12345 dt 17.7.2020 po no 68817 dt 13.7. 2020 hsn code 9405*				
	To **(as per details)**	**Sales**	12347	1,859.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,575.00 Cr **Output CGST** 141.75 Cr **Output SGST** 141.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of hardware items to vista homes vide bill no 12347 dt 17.7.2020 pono 68559 dt 2.7.2020 hsn code 3926*				
	To **(as per details)**	**Sales**	12348	4,781.00	
	RMS-Sundry purchases-GST-18%(S) 4,052.00 Cr **Output CGST** 364.68 Cr **Output SGST** 364.68 Cr **OIE-Round Off** 0.36 Dr *Being sale of consumable items to vista homes vide bill no 12348 dt 17.7.2020 po no 68823 dt 13.7. 2020 hsn code 3808 /2907 /3307 /7310 /3402 /3405*				
	To **(as per details)**	**Sales**	12349	2,260.00	
	RMS-Plumbing-GST-18% 1,915.00 Cr **Output CGST** 172.35 Cr **Output SGST** 172.35 Cr **OIE-Round Off** 0.30 Cr *Being sale of plumbing items to vista homes vide bill no 12349 dt 17.7.2020 po no 68426 dt 30.6. 2020 hsn code 7318 /3917*				
	To **(as per details)**	**Sales**	12350	27,957.00	
	RMS-Plumbing-GST-18% 23,692.00 Cr **Output CGST** 2,132.28 Cr **Output SGST** 2,132.28 Cr **OIE-Round Off** 0.44 Cr *Being sale of plumbing items to vista homes vide bill no 12350 dt 17.7.2020 po no 68624 dt 9.7.2020 hsn code 3917*				
	Carried Over			62,35,121.12	58,43,890.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,35,121.12	58,43,890.00
17-Jul-20	To **(as per details)**	**Sales**	12351	32,785.00	
	RMS-Plumbing-GST-18% 27,784.00 Cr				
	Output CGST 2,500.56 Cr				
	Output SGST 2,500.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing items to vista homes vide bill no 12351 dt 17.7.2020 po no 68624 dt 9.7.2020 hsn code 3917 /3506 /3919				
	To **(as per details)**	**Sales**	12352	1,68,320.00	
	RMS-Cement 28% 1,31,500.00 Cr				
	Output CGST 18,410.00 Cr				
	Output SGST 18,410.00 Cr				
	Being sale of cement to vista homes vide bill no 12352 dt 17.7.2020 po no 68374 dt 29.6.2020 hsn code 2523				
20-Jul-20	To **(as per details)**	**Sales**	12389	30,442.00	
	RMS-Tiles, granite, etc-GST-18% 25,798.50 Cr				
	Output CGST 2,321.87 Cr				
	Output SGST 2,321.87 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of granite to vista homes vide bill no 12389 dt 20.7.2020 po no 68269 dt 25.6.2020 hsn code 6802				
21-Jul-20	To **(as per details)**	**Sales**	12397	23,718.00	
	RMS-Electrical -GST-18% 20,100.00 Cr				
	Output CGST 1,809.00 Cr				
	Output SGST 1,809.00 Cr				
	Being sale of electrical items to vista homes vide bill no 12397 dt 21.7.2020 po no 68966 dt 20.7.2020 hsn code 8544 /8537				
	To **(as per details)**	**Sales**	12398	66,502.00	
	RMS-Electrical -GST-18% 56,358.00 Cr				
	Output CGST 5,072.22 Cr				
	Output SGST 5,072.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to vista homes vide bill no 12398 dt 21.7.2020 po no 68925 dt 18.7.2020 hsn code 8544				
	To **(as per details)**	**Sales**	12399	5,376.00	
	RMS-Electrical-12% (S) 4,800.00 Cr				
	Output CGST 288.00 Cr				
	Output SGST 288.00 Cr				
	Being sale of electrical items to vista homes vide bill no 12399 dt 21.7.2020 po no 68918 dt 18.7.2020 hsn code 9405				
	Carried Over			65,62,264.12	58,43,890.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,62,264.12	58,43,890.00
21-Jul-20	To **(as per details)**	**Sales**	12400	24,579.00	
	RMS-Plumbing-GST-18% 20,830.00 Cr **Output CGST** 1,874.70 Cr **Output SGST** 1,874.70 Cr **OIE-Round Off** **0.40 Dr** *Being sale of plumbing items to vista homes vide bill no 12400 dt 21.7.2020 po no 68953 dt 20.7. 2020 hsn code 3917*				
22-Jul-20	To **(as per details)**	**Sales**	12402	31,223.00	
	RMS-Tiles, granite, etc-GST-18% 26,460.00 Cr **Output CGST** 2,381.40 Cr **Output SGST** 2,381.40 Cr **OIE-Round Off** **0.20 Cr** *Being sale of granite items to vista homes vide bill no 12402 dt 22.7. 2020 po no 68269 dt 25.6.2020 hsn code 6802*				
	To **(as per details)**	**Sales**	12420	36,335.00	
	RMS-MS fabrication items-GST-18%(S) 30,792.00 Cr **Output CGST** 2,771.28 Cr **Output SGST** 2,771.28 Cr **OIE-Round Off** **0.44 Cr** *Being sale of windows to vista homes vide bill no 12420 dt 22.7. 2020 po no 68904 dt 21.7.2020*				
23-Jul-20	To **(as per details)**	**Sales**	12427	22,730.00	
	RMS-Tiles, granite, etc-GST-18% 19,262.88 Cr **Output CGST** 1,733.66 Cr **Output SGST** 1,733.66 Cr **OIE-Round Off** **0.20 Dr** *Being sale of granite to vista homes vide bill no 12427 dt 23.7. 2020 po no 68041 dt 16.6.2020 hsn code 6802*				
	To **(as per details)**	**Sales**	12429	10,304.00	
	RMS-Tiles, granite, etc-GST-18% 8,731.80 Cr **Output CGST** 785.86 Cr **Output SGST** 785.86 Cr **OIE-Round Off** **0.48 Cr** *Being sale of granite to vista homes vide bill no 12429 dt 23.7. 2020 po no 68678 dt 7.7.2020 hsn code 6802*				
	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10154		1,65,700.00
	Online payment received from Vista homes				
	Carried Over			66,87,435.12	60,09,590.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,87,435.12	60,09,590.00
25-Jul-20	To **(as per details)**	**Sales**	12456	20,127.00	
	RMS-Paints GST-18%(S) 17,056.40 Cr				
	Output CGST 1,535.08 Cr				
	Output SGST 1,535.08 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of paints to vista homes vide bill no 12456 dt 25.7.2020 po no 69011 dt 22.7.2020 hsn code 3506 /3920				
	To **(as per details)**	**Sales**	12457	2,363.00	
	RMS-Sundry purchases-GST-12%(S) 1,948.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 154.00 Cr				
	Output CGST 130.74 Cr				
	Output SGST 130.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of stationary items to vista homes vide bill no 12457 dt 25.7.2020 po no 69090 dt 24.7. 2020 hsn code 9608 /4421 /4810				
	To **(as per details)**	**Sales**	12458	5,173.00	
	RMS-Sundry Purchases-5%(S) 640.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,814.00 Cr				
	Output CGST 359.26 Cr				
	Output SGST 359.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to vista homes vide bill no 12458 dt 25.7.2020 po no 69088 dt 24.7. 2020 hsn code 3808 /3401 /6307 /2907 /9603				
27-Jul-20	To **(as per details)**	**Sales**	12466	1,934.00	
	RMS-Tools 5% (S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 325.00 Cr				
	Output CGST 79.50 Cr				
	Output SGST 79.50 Cr				
	Being sale of tools to vista homes vide bill no 12466 dt 27.7.2020 pono 68898 dt 23.7.2020 hsn code 3401				
	To **(as per details)**	**Sales**	12481	8,536.00	
	RMS-Sundry Purchases NIL 415.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,882.00 Cr				
	Output CGST 619.38 Cr				
	Output SGST 619.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of electrical and carpentary items to vista homes vide bill no 12481 dt 27.7.2020 po no 69108 dt 24.7.2020 hsn code 8546 /3926 /2806 /9603				
	Carried Over			67,25,568.12	60,09,590.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,25,568.12	60,09,590.00
27-Jul-20	To **(as per details)**	**Sales**	12482	880.00	
	RMS-Sundry purchases-GST-18%(S) **746.00 Cr**				
	Output CGST **67.14 Cr**				
	Output SGST **67.14 Cr**				
	OIE-Round Off **0.28 Dr**				
	Being sale of consumable items to vista homes vide bill no 12482 dt 27.7.2020 po no 68823 dt 13.7. 2020 hsn code 3808 /2907 /3307				
	To **(as per details)**	**Sales**	12483	10,638.00	
	RMS-Door, door frames & hardware-GST-18%(S) **9,015.00 Cr**				
	Output CGST **811.35 Cr**				
	Output SGST **811.35 Cr**				
	OIE-Round Off **0.30 Cr**				
	Being sale of wood to vista homes vide bill no 12483 dt 27.7.2020 po no 68613 dt 4.7.2020 hsn code 4418				
28-Jul-20	To **(as per details)**	**Sales**	12484	26,696.00	
	RMS-Tiles, granite, etc-GST-18% **22,623.30 Cr**				
	Output CGST **2,036.10 Cr**				
	Output SGST **2,036.10 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of granite to vista homes vide bill no 12484 dt 28.7. 2020 po no 68678 dt 7.7.2020 hsn code 6802				
	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10169		7,42,952.00
	Online paid Received from vista homes towards credit balance against bills				
	To **(as per details)**	**Sales**	12518	2,018.00	
	RMS-Electrical -GST-18% **1,710.00 Cr**				
	Output CGST **153.90 Cr**				
	Output SGST **153.90 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of electrical items to vista homes vide bill no 12518 dt 28.7.2020 po no 68925 dt 18.7. 2020				
	To **(as per details)**	**Sales**	12519	42,776.00	
	RMS-Plumbing-GST-18% **36,251.00 Cr**				
	Output CGST **3,262.59 Cr**				
	Output SGST **3,262.59 Cr**				
	OIE-Round Off **0.18 Dr**				
	Being sale of plumbing items to vista homes vide bill no 12519 dt 28.7.2020 pono 69154 dt 27.7. 2020 hsn code 6910 /7318				
	Carried Over			68,08,576.12	67,52,542.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,08,576.12	67,52,542.00
29-Jul-20	To **(as per details)**	**Sales**	12526	88,578.00	
	RMS-Plumbing-GST-18% 75,066.00 Cr				
	Output CGST 6,755.94 Cr				
	Output SGST 6,755.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to vista homes vide bill no 12526 dt 29.7.2020 po no 69150 dt 27.7. 2020 hsn code 8481 /3924 /3922				
31-Jul-20	To **(as per details)**	**Sales**	12572	5,382.00	
	RMS-Steel GST-18%(S) 4,561.20 Cr				
	Output CGST 410.51 Cr				
	Output SGST 410.51 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of steel to vista homes vide bill no 12572 dt 31.7.2020 po no 67126 dt 18.5.2020 hsn code 7214				
	To **(as per details)**	**Sales**	12574	63,049.00	
	RMS-Steel GST-18%(S) 53,431.20 Cr				
	Output CGST 4,808.81 Cr				
	Output SGST 4,808.81 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of steel to vista homes vide bill no 12574 dt 31.7.2020 po no 68905 dt 16.7.2020 hsn code 7214				
	To **(as per details)**	**Sales**	12575	1,09,722.00	
	RMS-Electrical -GST-18% 92,985.00 Cr				
	Output CGST 8,368.65 Cr				
	Output SGST 8,368.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to vista homes vide bill no 12575 dt 31.7.2020 po no 69230 dt 28.7. 2020 hsn code 8544				
3-Aug-20	To **(as per details)**	**Sales**	12596	3,151.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,670.00 Cr				
	Output CGST 240.30 Cr				
	Output SGST 240.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to vista homes vide bill no 12596 dt 3. 8.2020 po no 69311 dt 31.7.2020 hsn code 3926				
	Carried Over			70,78,458.12	67,52,542.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,78,458.12	67,52,542.00
3-Aug-20	To **(as per details)**	**Sales**	12597	12,850.00	
	RMS-Plumbing-GST-18% 10,890.00 Cr **Output CGST** 980.10 Cr **Output SGST** 980.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of plumbing items to vista homes vide bill no 12597 dt 3. 8.2020 po no 69224 dt 28.7.2020 hsn code 325*				
	To **(as per details)**	**Sales**	12598	25,892.00	
	RMS-Plumbing-GST-18% 21,942.00 Cr **Output CGST** 1,974.78 Cr **Output SGST** 1,974.78 Cr **OIE-Round Off** 0.44 Cr *Being sale of plumbing items to vista homes vide bill no 12598 dt 3. 8.2020 po no 69223 dt 28.7.2020 hsn code 7324*				
5-Aug-20	To **(as per details)**	**Sales**	12619	32,674.00	
	RMS-Plumbing-GST-18% 27,690.00 Cr **Output CGST** 2,492.10 Cr **Output SGST** 2,492.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of plumbing items to vista homes vide bill no 12619 dt 5. 8.2020 po no 69151 dt 27.7.2020 hsn code 8481 /7326 /3917 /7318 /3919*				
	To **(as per details)**	**Sales**	12620	12,154.00	
	RMS-Plumbing-GST-18% 10,300.00 Cr **Output CGST** 927.00 Cr **Output SGST** 927.00 Cr *Being sale of plumbing items to vista homes vide bill no 12620 dt 5. 8.2020 po no 69150 dt 27.7.2020 hsn code 8481*				
6-Aug-20	To **(as per details)**	**Sales**	12631	9,234.00	
	RMS-Electrical -GST-18% 7,825.00 Cr **Output CGST** 704.25 Cr **Output SGST** 704.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of electrical items to vista homes vide bill no 12631 dt 6. 8.2020 po no 69402 dt 5.8.2020 hsn code 8537 /8536*				
	To **RMS-Sundry Purchases NIL**	**Sales**	12632	560.00	
	Being sale of consumable items to vista homes vide bill no 12632 dt 6. 8.2020 po no 68336 dt 26.6.2020 hsn code 9603				
	Carried Over			71,71,822.12	67,52,542.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,71,822.12	67,52,542.00
6-Aug-20	To **(as per details)**	**Sales**	12633	3,988.00	
	RMS-Sundry Purchases NIL 830.00 Cr **RMS-Sundry purchases-GST-18%(S)** 2,676.00 Cr **Output CGST** 240.84 Cr **Output SGST** 240.84 Cr **OIE-Round Off** 0.32 Cr *Being sale of consumable items to vista homes vide bill no 12633 dt 6. 8.2020 po no 69424 dt 6.8.2020 hsn code 2806 /8546 /9603 /3921 /8431*				
	To **(as per details)**	**Sales**	12634	672.00	
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr **Output CGST** 36.00 Cr **Output SGST** 36.00 Cr *Being sale of consumable items to vista homes vide bill no 12634 dt 6. 8.2020 po no 69348 dt 1.8.2020*				
	To **(as per details)**	**Sales**	12635	1,09,041.00	
	RMS-Door, door frames & hardware-GST-18%(S) 92,408.00 Cr **Output CGST** 8,316.72 Cr **Output SGST** 8,316.72 Cr **OIE-Round Off** 0.44 Dr *Being sale of doors to vista homes vide bill no 12635 dt 6.8.2020 po no 69335 dt 31.7.2020 hsn code 4418 /8301 /8302*				
7-Aug-20	By **BANK-YES BANK LTD A/c No:-008763700001491**	**Receipt**	REC/10180		11,240.00
	Online payment received from Vistahomes towards credit balance against bills				
8-Aug-20	To **(as per details)**	**Sales**	12662	2,232.00	
	RMS-Steel GST-18%(S) 1,891.31 Cr **Output CGST** 170.22 Cr **Output SGST** 170.22 Cr **OIE-Round Off** 0.25 Cr *Being sale of steel to vista homes vide bill no 12662 dt 8.8.2020 po no 68905 dt 16.7.2020 hsn code 7214*				
	To **(as per details)**	**Sales**	12663	16,355.00	
	RMS-Plumbing-GST-18% 13,860.00 Cr **Output CGST** 1,247.40 Cr **Output SGST** 1,247.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of plumbing items to vista homes vide bill no 12663 dt 8. 8.2020 po no 69106 dt 24.7.2020*				
	Carried Over			73,04,110.12	67,63,782.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,04,110.12	67,63,782.00
8-Aug-20	To **(as per details)**	**Sales**	12664	496.00	
	RMS-Equipment-GST-18%(S) **420.00 Cr**				
	Output CGST **37.80 Cr**				
	Output SGST **37.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of computers and peripherals to vista homes vide bill no 12664 to 8.8.2020 po no 68651 dt 7.7.2020 hsn code 8471				
	To **(as per details)**	**Sales**	12665	12,480.00	
	RMS-Plumbing-GST-18% **10,576.00 Cr**				
	Output CGST **951.84 Cr**				
	Output SGST **951.84 Cr**				
	OIE-Round Off **0.32 Cr**				
	Being sale of plumbing items to vista homes vide bill no 12665 dt 8.8.2020 po no 68624 dt 9.7.2020 hsn code 3917				
	To **(as per details)**	**Sales**	12666	16,139.00	
	RMS-Plumbing-GST-18% **13,677.00 Cr**				
	Output CGST **1,230.93 Cr**				
	Output SGST **1,230.93 Cr**				
	OIE-Round Off **0.14 Cr**				
	Being sale of plumbing items to vista homes vide bill no 12666 dt 8.8.2020 po no 69154 dt 27.7.2020 hsn code 6910				
	To **(as per details)**	**Sales**	12667	13,356.00	
	RMS-Electrical-12% (S) **11,925.00 Cr**				
	Output CGST **715.50 Cr**				
	Output SGST **715.50 Cr**				
	Being sale of electrical items to vista homes vide bill no 12667 dt 8.8.2020 po no 68918 dt 18.7.2020 hsn code 9405				
11-Aug-20	To **(as per details)**	**Sales**	12693	1,151.00	
	RMS-Sundry purchases-GST-18%(S) **975.00 Cr**				
	Output CGST **87.75 Cr**				
	Output SGST **87.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of consumable items to vista homes vide bill no 12693 dt 11.8.2020 po no 69353 dt 1.8.2020				
	To **(as per details)**	**Sales**	12695	2,525.00	
	RMS-Electrical -GST-18% **2,140.00 Cr**				
	Output CGST **192.60 Cr**				
	Output SGST **192.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical items to vista homes vide bill no 12695 dt 11.8.2020 po no 69426 dt 6.8.2020 hsn code 8536				
	Carried Over			73,50,257.12	67,63,782.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,50,257.12	67,63,782.00
11-Aug-20	To **(as per details)**	**Sales**	12697	340.00	
	RMS-Sundry purchases-GST-18%(S) **288.00 Cr**				
	Output CGST **25.92 Cr**				
	Output SGST **25.92 Cr**				
	OIE-Round Off **0.16 Cr**				
	Being sale of consumable items to vista homes vide bill no 12697 dt 11.8.2020 po no 69424 dt 6.8.2020 hsn code 2806				
	To **(as per details)**	**Sales**	12698	3,123.00	
	RMS-Sundry Purchases NIL **1,344.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,508.00 Cr**				
	Output CGST **135.72 Cr**				
	Output SGST **135.72 Cr**				
	OIE-Round Off **0.44 Dr**				
	Being sale of consumable items to vista homes vide bill no 12698 dt 11.8.2020 po no 69088 dt 24.7. 2020 hsn code 3808 /9603 /3402 /2907				
13-Aug-20	By BANK-YES BANK LTD A/c No:009763700001491	**Receipt**	REC/10193		3,64,658.00
	Online payment received from Vista HOmes towards redit balance against bills				
14-Aug-20	To **(as per details)**	**Sales**	12740	672.00	
	RMS-Sundry purchases-GST-12%(S) **600.00 Cr**				
	Output CGST **36.00 Cr**				
	Output SGST **36.00 Cr**				
	Being sale of consumable items to vista homes vide bill no 12740 dt 14.8.2020 po no 69425 dt 6.8.2020				
	To **(as per details)**	**Sales**	12741	16,900.00	
	RMS-Electrical -GST-18% **14,322.00 Cr**				
	Output CGST **1,288.98 Cr**				
	Output SGST **1,288.98 Cr**				
	OIE-Round Off **0.04 Cr**				
	Being sale of electrical items to vista homes vide bill no 12741 dt 14.8.2020 po no 69230 dt 28.7. 2020				
17-Aug-20	To **(as per details)**	**Sales**	12754	16,550.00	
	RMS-Cement 28% **12,930.00 Cr**				
	Output CGST **1,810.20 Cr**				
	Output SGST **1,810.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of cement to vista homes vide bill no 12754 dt 17.8. 2020 po no 69568 dt 11.8.2020 hsn code 2523				
	Carried Over			73,87,842.12	71,28,440.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,87,842.12	71,28,440.00
18-Aug-20	To **(as per details)**	**Sales**	12764	72,493.00	
	RMS-Electrical -GST-18% 61,435.00 Cr **Output CGST** 5,529.15 Cr **Output SGST** 5,529.15 Cr **OIE-Round Off** 0.30 Dr *Being sale of electrical items to vista homes vide bill no 12764 dt 18.8.2020 po no 69601 dt 13.8. 2020 hsn code 8544*				
	To **(as per details)**	**Sales**	12765	1,888.00	
	RMS-Sundry purchases-GST-18%(S) 1,600.00 Cr **Output CGST** 144.00 Cr **Output SGST** 144.00 Cr *Being sale of consumable items to vista homes vide bill no 12765 dt 18.8.2020 po no 69486 dt 8.8.2020 hsn code 9603*				
	To **(as per details)**	**Sales**	12768	11,308.00	
	RMS-Sundry Purchases NIL 830.00 Cr **RMS-Sundry purchases-GST-18%(S)** 8,880.00 Cr **Output CGST** 799.20 Cr **Output SGST** 799.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of consumable items to vista homes vide bill no 12768 dt 18.8.2020 po no 69642 dt 18.8. 2020 hsn code 3921 /9603 /3214 /73177 /3926*				
21-Aug-20	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10202		5,21,741.00
	Online payment received from Vista Homes towards credit balance against bills				
	To **(as per details)**	**Sales**	12815	12,543.00	
	RMS-Chemicals-GST-18%(S) 10,630.00 Cr **Output CGST** 956.70 Cr **Output SGST** 956.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of chemicals to vista homes vide bill no 12815 dt 21.8. 2020 po no 69594 dt 13.8.2020 hsn code 4002 /3214*				
25-Aug-20	To **(as per details)**	**Sales**	12842	20,747.00	
	RMS-Electrical -GST-18% 17,582.00 Cr **Output CGST** 1,582.38 Cr **Output SGST** 1,582.38 Cr **OIE-Round Off** 0.24 Cr *Being sale of electrical items to vista homes vide bill no 12842 dt 25.8.2020 po no 69725 dt 20.8. 2020 hsn code 3917 /8546 /8536 /3506*				
	Carried Over			75,06,821.12	76,50,181.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,06,821.12	76,50,181.00
25-Aug-20	To **(as per details)**	**Sales**	12843	1,942.00	
	RMS-Sundry purchases-GST-12%(S) 1,222.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 486.00 Cr				
	Output CGST 117.06 Cr				
	Output SGST 117.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of consumable items to vista homes vide bill no 12843 dt 25.8.2020 po no 69699 dt 19.8. 2020 hsn code 3401 /3402 /3405				
26-Aug-20	To **(as per details)**	**Sales**	12868	58,537.00	
	RMS-Equipment-GST-18%(S) 49,608.00 Cr				
	Output CGST 4,464.72 Cr				
	Output SGST 4,464.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of equipment items to vista homes vide bill no 12868 dt 26.8.2020 po no 69531 dt 11.8.20 hsn code 8517				
31-Aug-20	To **(as per details)**	**Sales**	12939	566.00	
	RMS-Sundry purchases-GST-18%(S) 480.00 Cr				
	Output CGST 43.20 Cr				
	Output SGST 43.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to vista homes vide bill no 12939 dt 31.18.20 po no 69815 dt 25.8.20 hsn code 2806				
	To **(as per details)**	**Sales**	12940	1,416.00	
	RMS-Sundry purchases-GST-18%(S) 1,200.00 Cr				
	Output CGST 108.00 Cr				
	Output SGST 108.00 Cr				
	Being sale of computers & peripherals to vista homes vide bill no 12940 dt 31.8.20 po no 69811 dt 25.8.20 hsn code 3707				
	To **(as per details)**	**Sales**	12941	49,254.00	
	RMS-MS fabrication items-GST-18%(S) 41,740.80 Cr				
	Output CGST 3,756.67 Cr				
	Output SGST 3,756.67 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of carpentry windows to vista homes vide bill no 12941 dt 31.8.20 po no 68904 dt 21.7.20				
	To **(as per details)**	**Sales**	12943	2,610.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,500.00 Cr				
	RMS-Sundry Purchases NIL 840.00 Cr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being sale of hardware items to vista homes vide bill no 12943 dt 31.8.20 po no 69642 dt 18.8.20 hsn code 9603				
	Carried Over			76,21,146.12	76,50,181.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,21,146.12	76,50,181.00
31-Aug-20	To **(as per details)**	**Sales**	12944	12,543.00	
	RMS-Chemicals-GST-18%(S) 10,630.00 Cr **Output CGST** 956.70 Cr **Output SGST** 956.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of chemicals to vista homes vide bill no 12944 dt 31.8.20 po no 69594 dt 13.8.20 hsn code 4002 /3214*				
	To **(as per details)**	**Sales**	12945	27,116.00	
	RMS-Plumbing-GST-18% 22,980.00 Cr **Output CGST** 2,068.20 Cr **Output SGST** 2,068.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of plumbing items to vista homes vide bill no 12945 dt 31.8.20 po no 69155 dt 27.7.20 hsn code 6910 /7318*				
2-Sep-20	To **(as per details)**	**Sales**	12985	47,698.00	
	RMS-Plumbing-GST-18% 40,422.00 Cr **Output CGST** 3,637.98 Cr **Output SGST** 3,637.98 Cr **OIE-Round Off** 0.04 Cr *Being sale of plumbing items to vista homes vide bill no 12985 dt 2. 9.2020 po no 69154 dt 27.7.20 hsn code 6910*				
	To **(as per details)**	**Sales**	12986	83,168.00	
	RMS-Plumbing-GST-18% 70,481.00 Cr **Output CGST** 6,343.29 Cr **Output SGST** 6,343.29 Cr **OIE-Round Off** 0.42 Cr *Being sale of plumbing items to vista homes vide bill no 12986 dt 2. 9.20 po no 69976 dt 31.8.20 hsn code 8481 /3924 /3922*				
	To **(as per details)**	**Sales**	12987	27,317.00	
	RMS-Plumbing-GST-18% 23,150.00 Cr **Output CGST** 2,083.50 Cr **Output SGST** 2,083.50 Cr *Being sale of plumbing items to vista homes vide bill no 12987 dt 2. 9.20 po no 69978 dt 31.8.20 hsn code 8481 /7326 /3917 /7318 /3917 /3919 /7326*				
	To **(as per details)**	**Sales**	12988	5,015.00	
	RMS-Sundry purchases-GST-18%(S) 4,250.00 Cr **Output CGST** 382.50 Cr **Output SGST** 382.50 Cr *Being sale of consumable items to vista homes vide bill no 12988 dt 2. 9.20 po no 69970 dt 31.8.20 hsn code 7310 /9603 /3401 /3307*				
	Carried Over			78,24,003.12	76,50,181.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,24,003.12	76,50,181.00
3-Sep-20	To **(as per details)**	**Sales**	13013	1,37,368.00	
	RMS-MS fabrication items-GST-18%(S) 1,16,413.20 Cr **Output CGST** 10,477.19 Cr **Output SGST** 10,477.19 Cr **OIE-Round Off** **0.42 Cr** *Being sale of carpentry windows to vista homes vide billno 13013 dt 3. 9.20 po no 68904 dt 21.7.20*				
	To **(as per details)**	**Sales**	13016	30,784.00	
	RMS-MS fabrication items-GST-18%(S) 26,088.00 Cr **Output CGST** 2,347.92 Cr **Output SGST** 2,347.92 Cr **OIE-Round Off** **0.16 Cr** *Being sale of carpentry windows to vista homes vide bill no 13016 dt 3. 9.20 po no 68904 dt 21.7.20*				
5-Sep-20	To **(as per details)**	**Sales**	13040	15,137.00	
	RMS-Steel GST-18%(S) 12,828.38 Cr **Output CGST** 1,154.55 Cr **Output SGST** 1,154.55 Cr **OIE-Round Off** **0.48 Dr** *Being sale of steel to vista homes vide bill no 13040 dt 5.9.20 po no 67126 dt 18.5.20 hsn code 7214*				
	To **(as per details)**	**Sales**	13041	15,137.00	
	RMS-Steel GST-18%(S) 12,828.38 Cr **Output CGST** 1,154.55 Cr **Output SGST** 1,154.55 Cr **OIE-Round Off** **0.48 Dr** *Being sale of steel to vista homes vide bill no 13041 dt 5.9.20 po no 68905 dt 16.7.20 hsn code 7214*				
8-Sep-20	To **(as per details)**	**Sales**	13076	2,773.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,350.00 Cr **Output CGST** 211.50 Cr **Output SGST** 211.50 Cr *Being sale of hardware items to vista homes vide bill no 13076 dt 8. 9.20 po no 70204 dt 7.9.20*				
	To **(as per details)**	**Sales**	13077	21,181.00	
	RMS-Electrical -GST-18% 17,950.00 Cr **Output CGST** 1,615.50 Cr **Output SGST** 1,615.50 Cr *Being sale of electrical items to vista homes vide bill no 13077 dt 8. 9.20 po no 69968 dt 31.8.20 hsn code 8536 /8537*				
	Carried Over			80,46,383.12	76,50,181.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,46,383.12	76,50,181.00
8-Sep-20	To **(as per details)**	**Sales**	13079	13,257.00	
	RMS-Electrical -GST-18% 11,234.40 Cr **Output CGST** 1,011.10 Cr **Output SGST** 1,011.10 Cr **OIE-Round Off** 0.40 Cr *Being sale of electrical items to vista homes vide bill no 13079 dt 8. 9.20 po no 70187 dt 7.9.20*				
	To **(as per details)**	**Sales**	13080	7,139.00	
	RMS-Plumbing-GST-18% 6,050.00 Cr **Output CGST** 544.50 Cr **Output SGST** 544.50 Cr *Being sale of plumbing items to vista homes vide bill no 13080 dt 8. 9.20 po no 70203 dt 7.9.20 hsn code 3925*				
	To **(as per details)**	**Sales**	13081	4,103.00	
	RMS-Sundry purchases-GST-18%(S) 225.00 Cr **RMS-Sundry purchases-GST-12%(S)** 3,426.00 Cr **Output CGST** 225.81 Cr **Output SGST** 225.81 Cr **OIE-Round Off** 0.38 Cr *Being sale of stationary items to vista homes vide bill no 13081 dt 8. 9.20 po no 69689 dt 19.8.20 hsn code 4810 /9608*				
	To **(as per details)**	**Sales**	13082	2,389.00	
	RMS-Paints Gst-28% (S) 1,018.40 Cr **RMS-Chemicals-GST-18%(S)** 920.00 Cr **Output CGST** 225.38 Cr **Output SGST** 225.38 Cr **OIE-Round Off** 0.16 Dr *Being sale of paints & chemicals to vista homes vide bill no 13082 dt 8. 9.20 po no 70015 dt 1.9.20 hsn code 2523 /3214*				
	To **(as per details)**	**Sales**	13083	12,701.00	
	RMS-Door, door frames & hardware-GST-18%(S) 10,412.20 Cr **Output CGST** 937.10 Cr **Output SGST** 937.10 Cr **RMS-Sundry Purchases NIL** 415.00 Cr **OIE-Round Off** 0.40 Dr *Being sale of hardware items to vista homes vide bill no 13083 dt 8. 9.20 po no 70010 dt 1.9.20 hsn code 8431 /3926 /9603 /7301 /7317*				
	Carried Over			80,85,972.12	76,50,181.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,85,972.12	76,50,181.00
8-Sep-20	To **(as per details)**	**Sales**	13084	7,962.00	
	RMS-Door, door frames & hardware-GST-18%(S) 6,747.30 Cr **Output CGST** 607.26 Cr **Output SGST** 607.26 Cr **OIE-Round Off** 0.18 Cr *Being sale of wood to vista homes vide bill no 13084 dt 8.9.20 po no 70091 dt 4.9.20 hsn code 4409*				
	To **(as per details)**	**Sales**	13085	3,493.00	
	RMS-Plumbing-GST-18% 2,960.00 Cr **Output CGST** 266.40 Cr **Output SGST** 266.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of plumbing items to vista homes vide bill no 13085 dt 8.9.20 po no 70202 dt 7.9.20 hsn code 7326 /8481*				
	To **(as per details)**	**Sales**	13086	25,892.00	
	RMS-Plumbing-GST-18% 21,942.00 Cr **Output CGST** 1,974.78 Cr **Output SGST** 1,974.78 Cr **OIE-Round Off** 0.44 Cr *Being sale of plumbing items to vista homes vide bill no 13086 dt 8.9.20 po no 70196 dt 7.9.20 hsn code 7324*				
	To **(as per details)**	**Sales**	13087	47,698.00	
	RMS-Plumbing-GST-18% 40,422.00 Cr **Output CGST** 3,637.98 Cr **Output SGST** 3,637.98 Cr **OIE-Round Off** 0.04 Cr *Being sale of plumbing items to vista homes vide bill no 13087 dt 8.9.20 po no 69155 dt 27.7.20 hsn code 6910*				
9-Sep-20	To **(as per details)**	**Sales**	13114	30,356.00	
	RMS-Tiles, granite, etc-GST-18% 25,725.00 Cr **Output CGST** 2,315.25 Cr **Output SGST** 2,315.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of granite to vista homes vide bill no 13114 dt 9.9.20 po no 69677 dt 25.8.20 hsn code 6802*				
	To **(as per details)**	**Sales**	13115	19,731.00	
	RMS-Tiles, granite, etc-GST-18% 16,721.25 Cr **Output CGST** 1,504.91 Cr **Output SGST** 1,504.91 Cr **OIE-Round Off** 0.07 Dr *Being sale of granite to vista homes vide bill no 13115 dt 9.9.20 po no 69677 dt 25.8.20 hsn code 6802*				
	Carried Over			82,21,104.12	76,50,181.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,21,104.12	76,50,181.00
9-Sep-20	To **(as per details)**	**Sales**	13117	16,538.00	
	RMS-Cement 28% 12,920.00 Cr				
	Output CGST 1,808.80 Cr				
	Output SGST 1,808.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of cement to vista homes vide bill no 13117 dt 9.9.20 po no 69761 dt 24.8.20 hsn code 2523				
14-Sep-20	To **(as per details)**	**Sales**	13197	32,323.00	
	RMS-MS fabrication items-GST-18%(S) 27,392.40 Cr				
	Output CGST 2,465.32 Cr				
	Output SGST 2,465.32 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of windows to vista homes vide bill no 13197 dt 14.9.20 pono 68904 dt 21.7.20				
	To **(as per details)**	**Sales**	13198	5,534.00	
	RMS-Electrical -GST-18% 4,690.00 Cr				
	Output CGST 422.10 Cr				
	Output SGST 422.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items from vista homes vide bill no 13198 dt 14.9.20 po no 69968 dt 31.8.20 hsn code 8536				
16-Sep-20	To **(as per details)**	**Sales**	13224	649.00	
	RMS-Equipment-GST-18%(S) 550.00 Cr				
	Output CGST 49.50 Cr				
	Output SGST 49.50 Cr				
	Being sale of computers and peripherals to vista homes vide bill no 13224 dt 16.9.20 po no 70255 dt 8.9.20				
	To **(as per details)**	**Sales**	13225	15,965.00	
	RMS-Plumbing-GST-18% 13,530.00 Cr				
	Output CGST 1,217.70 Cr				
	Output SGST 1,217.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to vista homes vide bill no 13225 dt 16.9.20 po no 70331 dt 10.9.20 hsn code 8481 /7326 /3917 /3919 /7326				
	To **(as per details)**	**Sales**	13226	12,569.00	
	RMS-Plumbing-GST-18% 10,652.00 Cr				
	Output CGST 958.68 Cr				
	Output SGST 958.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to vista homes vide bill no 13226 dt 16.9.20 po no 70254 dt 8.9.20 hsn code 3917				
	Carried Over			83,04,682.12	76,50,181.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,04,682.12	76,50,181.00
16-Sep-20	To **(as per details)**	**Sales**	13227	5,721.00	
	RMS-Electrical -GST-18% 4,848.00 Cr **Output CGST** 436.32 Cr **Output SGST** 436.32 Cr **OIE-Round Off** 0.36 Cr *Being sale of electrical items to vista homes vide bill no 13227 dt 16.9.20 po no 69601 dt 13.8.20 hsn code 8544*				
	To **(as per details)**	**Sales**	13228	87,822.00	
	RMS-Plumbing-GST-18% 74,425.00 Cr **Output CGST** 6,698.25 Cr **Output SGST** 6,698.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of plumbing items to vista homes vide bill no 13228 dt 16.9.20 po no 70330 dt 10.9.20 hsn code 8481 /3924 /3922*				
	To **(as per details)**	**Sales**	13229	13,316.00	
	RMS-Sundry Purchases NIL 800.00 Cr **RMS-Paints Gst-28% (S)** 1,527.60 Cr **RMS-Paints GST-18%(S)** 8,949.50 Cr **Output CGST** 1,019.32 Cr **Output SGST** 1,019.32 Cr **OIE-Round Off** 0.26 Cr *Being sale of paints to vista homes vide bill no 13229 dt 16.9.20 po no 70379 dt 12.9.20 hsn code 3921 /9603 /3506 /2523 /3214*				
	To **(as per details)**	**Sales**	13230	4,773.00	
	RMS-Sundry Purchases NIL 560.00 Cr **RMS-Sundry purchases-GST-18%(S)** 3,570.00 Cr **Output CGST** 321.30 Cr **Output SGST** 321.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of consumable items to vista homes vide bill no 13230 dt 16.9.20 po no 70002 dt 1.9.20 hsn code 3808 /2907 /3307 /9603*				
	To **(as per details)**	**Sales**	13243	99,226.00	
	RMS-Cement 28% 77,520.00 Cr **Output CGST** 10,852.80 Cr **Output SGST** 10,852.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of cement to vista homes vide bill no 13243 dt 16.9.20 po no 69974 dt 31.8.20 hsn code 2523*				
17-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10261		5,20,000.00
	Online payment received from VIsta HOmes				
	Carried Over			85,15,540.12	81,70,181.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,15,540.12	81,70,181.00
18-Sep-20	To **(as per details)**	**Sales**	13279	5,711.00	
	RMS-Plumbing-GST-18% 4,840.00 Cr **Output CGST** 435.60 Cr **Output SGST** 435.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of plumbing items to vista homes vide bill no 13279 dt 18.9.20 po no 70203 dt 7.9.20 hsn code 3925*				
	To **(as per details)**	**Sales**	13280	29,512.00	
	RMS-Plumbing-GST-18% 25,010.00 Cr **Output CGST** 2,250.90 Cr **Output SGST** 2,250.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of plumbing items to vista homes vide bill no 13280 dt 18.9.20 po no 70543 dt 18.9.20 hsn code 3917 /7318 /3506*				
	To **(as per details)**	**Sales**	13281	6,711.00	
	RMS-Electrical -GST-18% 5,687.00 Cr **Output CGST** 511.83 Cr **Output SGST** 511.83 Cr **OIE-Round Off** 0.34 Cr *Being sale of electrical items to vista homes vide bill no 13281 dt 18.9.20 po no 70521 dt 17.9.20 hsn code 8536*				
	To **(as per details)**	**Sales**	13282	3,971.00	
	RMS-Electrical -GST-18% 3,365.00 Cr **Output CGST** 302.85 Cr **Output SGST** 302.85 Cr **OIE-Round Off** 0.30 Cr *Being sale of electrical items to vista homes vide bill no 13282 dt 18.9.20 po no 70463 dt 16.9.20 hsn code 8202 /8546 /3102 /3926*				
	To **(as per details)**	**Sales**	13283	38,598.00	
	RMS-Plumbing-GST-18% 32,710.00 Cr **Output CGST** 2,943.90 Cr **Output SGST** 2,943.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of plumbing items to vista homes vide bill no 13283 dt 18.9.20 po no 70542 dt 18.9.20 hsn code 3917*				
19-Sep-20	To **(as per details)**	**Sales**	13288	1,711.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,450.00 Cr **Output CGST** 130.50 Cr **Output SGST** 130.50 Cr *Being sale of hardware items to vista homes vide bill no 13288 dt 19.9.20 po no 70545 dt 18.9.20 hsn code 7318 /3926*				
	Carried Over			86,01,754.12	81,70,181.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,01,754.12	81,70,181.00
22-Sep-20	To **(as per details)**	**Sales**	13327	1,51,441.00	
	RMS-Tiles, granite, etc-GST-18% 1,28,340.00 Cr				
	Output CGST 11,550.60 Cr				
	Output SGST 11,550.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of tiles to vista homes vide bill no 13327 dt 22.9.20 po no 68981 dt 22.6.20 hsn code 6907				
23-Sep-20	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10268		67,427.00
	Online payment received from Vista HOmes towards credit balance against bills				
30-Sep-20	To **(as per details)**	**Sales**	13394	1,06,694.00	
	RMS-Electrical -GST-18% 90,419.00 Cr				
	Output CGST 8,137.71 Cr				
	Output SGST 8,137.71 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of electrical items to vista homes vide bill no 13394 dt 24.9.20 po no 70546 dt 18.9.20 hsn code 8544				
	To **(as per details)**	**Sales**	13395	5,846.00	
	RMS-Electrical -GST-18% 4,954.00 Cr				
	Output CGST 445.86 Cr				
	Output SGST 445.86 Cr				
	OIE-Round Off **0.28 Cr**				
	Being sale of electrical items to vista homes vide bill no 13395 dt 24.9.20 po no 69966 dt 31.8.20 hsn code 8536				
	To **(as per details)**	**Sales**	13396	4,720.00	
	RMS-Plumbing-GST-18% 4,000.00 Cr				
	Output CGST 360.00 Cr				
	Output SGST 360.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 13396 dt 24.9.20 po no 70608 dt 21.9.20 hsn code 3917				
	To **(as per details)**	**Sales**	13399	1,239.00	
	RMS-Sundry purchases-GST-18%(S) 1,050.00 Cr				
	Output CGST 94.50 Cr				
	Output SGST 94.50 Cr				
	Being sale of consumable items to vista homes vide bill no 13399 dt 24.9.20 po no 70571 dt 19.9.20 hsn code 2806/3919				
	Carried Over			88,71,694.12	82,37,608.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,71,694.12	82,37,608.00
30-Sep-20	To **(as per details)**	**Sales**	13404	1,77,948.00	
	RMS-Tiles, granite, etc-GST-18% 1,50,803.70 Cr **Output CGST** 13,572.33 Cr **Output SGST** 13,572.33 Cr **OIE-Round Off** **0.36 Dr** *Being sale of tiles to vista homes vide bill no 13404 dt 24.9.20 po no 69825 dt 25.8.20 hsn code 6907*				
	To **(as per details)**	**Sales**	13444	49,651.00	
	RMS-Cement 28% 38,790.00 Cr **Output CGST** 5,430.60 Cr **Output SGST** 5,430.60 Cr **OIE-Round Off** **0.20 Dr** *Being sale of cement to vista homes vide bill no 13444 dt 28.9.20 po no 69568 dt 11.8.20 hsn code 2523*				
	To **(as per details)**	**Sales**	13480	22,633.00	
	RMS-Tiles, granite, etc-GST-18% 19,180.66 Cr **Output CGST** 1,726.26 Cr **Output SGST** 1,726.26 Cr **OIE-Round Off** **0.18 Dr** *Being sale of granite to vista homes vide bill no 13480 dt 30.9.20 po no 70441 dt 16.9.20*				
	To **(as per details)**	**Sales**	13501	16,538.00	
	RMS-Cement 28% 12,920.00 Cr **Output CGST** 1,808.80 Cr **Output SGST** 1,808.80 Cr **OIE-Round Off** **0.40 Cr** *Being sale of cement to vista homes vide bill no 13501 dt 30.9.20 po no 69761 dt 24.8.20 hsn code 2523*				
	To **(as per details)**	**Sales**	13474	4,768.00	
	RMS-Sundry Purchases-5%(S) 800.00 Cr **RMS-Sundry purchases-GST-18%(S)** 3,329.00 Cr **Output CGST** 319.61 Cr **Output SGST** 319.61 Cr **OIE-Round Off** **0.22 Dr** *Being sale of consumable items to vista homes vide bill no 13474 dt 29.9.20 po no 70684 dt 23.9.20 hsn code 3405 /3402 /3808 /2907 /3307 /9603 /6307*				
	Carried Over			91,43,232.12	82,37,608.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,43,232.12	82,37,608.00
30-Sep-20	To **(as per details)**	**Sales**	13475	3,037.00	
	RMS-Sundry purchases-GST-18%(S) **2,574.00 Cr**				
	Output CGST **231.66 Cr**				
	Output SGST **231.66 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of consumable items to vista homes vide bill no 13475 dt 29.9.20 po no 70688 dt 23.9.20 hsn code 2806 /7310				
	To **(as per details)**	**Sales**	13476	2,476.00	
	RMS-Sundry Purchases-5%(S) **525.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **1,200.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **492.00 Cr**				
	Output CGST **129.41 Cr**				
	Output SGST **129.41 Cr**				
	OIE-Round Off **0.18 Cr**				
	Being sale of consumable items to vista homes vide bill no 13476 dt 29.9.20 po no 70716 dt 26.8.20 hsn code 3401				
	To **(as per details)**	**Sales**	13477	2,478.00	
	RMS-Plumbing-GST-18% **2,100.00 Cr**				
	Output CGST **189.00 Cr**				
	Output SGST **189.00 Cr**				
	Being sale of plumbing items to vista homes vide bill no 13477 dt 29.9.20 po no 70571 dt 19.9.20 hsn code 3506				
	To **(as per details)**	**Sales**	13478	49,607.00	
	RMS-Plumbing-GST-18% **42,040.00 Cr**				
	Output CGST **3,783.60 Cr**				
	Output SGST **3,783.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to vista homes vide bill no 13478 dt 29.9.20 po no 70775 dt 26.9.20 hsn code 3917 /3506 /3919				
	To **(as per details)**	**Sales**	13479	38,716.00	
	RMS-Plumbing-GST-18% **32,810.00 Cr**				
	Output CGST **2,952.90 Cr**				
	Output SGST **2,952.90 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing items to vista homes vide bill no 13479 dt 29.9.20 po no 70773 dt 26.9.20 hsn code 3917 /3506 /3919				
	By **OIE-Round Off**	**Journal**	JOU\SEP\10050\20-21		7.00
	Towards rounded off				
6-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10300		8,61,685.00
	Online payment received from Vista home				
	Carried Over			92,39,546.12	90,99,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,39,546.12	90,99,300.00
6-Oct-20	To **(as per details)**	**Sales**	13535	7,576.00	
	RMS-Electrical -GST-18% 6,420.00 Cr **Output CGST** 577.80 Cr **Output SGST** 577.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of electrical items to vista homes vide bill no 13535 dt 6. 10.20 po no 70546 dt 18.9.20 hsn code 8544*				
8-Oct-20	To **(as per details)**	**Sales**	13560	80,594.00	
	RMS-Door, door frames & hardware-GST-18%(S) 68,300.00 Cr **Output CGST** 6,147.00 Cr **Output SGST** 6,147.00 Cr *Being sale of hardware items to vista homes vide bill no 13560 dt 8. 10.20 po no 70249 dt 8.9.20 hsn code 4418 /8301 /8302*				
	To **(as per details)**	**Sales**	13561	12,850.00	
	RMS-Plumbing-GST-18% 10,890.00 Cr **Output CGST** 980.10 Cr **Output SGST** 980.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of plumbing items to vista homes vide bill no 13561 dt 8. 10.20 po no 70967 dt 5.10.20 hsn code 3925*				
	To **(as per details)**	**Sales**	13562	58,537.00	
	RMS-Equipment-GST-18%(S) 49,608.00 Cr **Output CGST** 4,464.72 Cr **Output SGST** 4,464.72 Cr **OIE-Round Off** 0.44 Dr *Being sale of equipment to vista homes vide bill no 13562 dt 8.10.20 po no 70968 dt 5.10.20 hsn code 8517*				
	To **(as per details)**	**Sales**	13563	84,331.00	
	RMS-Plumbing-GST-18% 71,467.00 Cr **Output CGST** 6,432.03 Cr **Output SGST** 6,432.03 Cr **OIE-Round Off** 0.06 Dr *Being sale of plumbing items to vista homes vide bill no 13563 dt 8. 10.20 po no 70859 dt 29.9.20 hsn code 8481 /3924 /3922*				
	To **(as per details)**	**Sales**	13564	18,974.00	
	RMS-Plumbing-GST-18% 16,080.00 Cr **Output CGST** 1,447.20 Cr **Output SGST** 1,447.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of plumbing items to vista homes vide bill no 13564 dt 8. 10.20 po no 70863 dt 29.9.20 hsn code 8481 /7326 /3919 /3917*				
	Carried Over			95,02,408.12	90,99,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,02,408.12	90,99,300.00
8-Oct-20	To **(as per details)**	**Sales**	13565	12,424.00	
	RMS-Sundry Purchases NIL 830.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 8,050.10 Cr				
	Output CGST 836.71 Cr				
	Output SGST 836.71 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of miscellaneous items to vista homes vide bill no 13565 dt 8.10.20 po no 70954 dt 1.10.20 hsn code 3920 /8431 /3921 /9603 /3214				
12-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10312		1,40,253.00
	Being amt received from Vista Homes				
19-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10324		2,75,286.00
	Online payment received from Vista Homes				
21-Oct-20	To **(as per details)**	**Sales**	13648	35,863.00	
	RMS-Tiles, granite, etc-GST-18% 30,392.36 Cr				
	Output CGST 2,735.31 Cr				
	Output SGST 2,735.31 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of granite to vista homes vide bill no 13648 dt 13.10. 20 po no 70953 dt 1.10.20 hsn code 6802				
22-Oct-20	To **(as per details)**	**Sales**	13614	679.00	
	RMS-Door, door frames & hardware-GST-18%(S) 575.00 Cr				
	Output CGST 51.75 Cr				
	Output SGST 51.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to vista homes vide bill no 13614 dt 10.10.20 po no 70942 dt 1.10.20 hsn code 9017				
	To **(as per details)**	**Sales**	13615	649.00	
	RMS-Equipment-GST-18%(S) 550.00 Cr				
	Output CGST 49.50 Cr				
	Output SGST 49.50 Cr				
	Being sale of computers and peripherals to vista homes vide bill no 13615 dt 10.10.20 po no 70255 dt 8.9.20				
	Carried Over			95,52,023.12	95,14,839.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,52,023.12	95,14,839.00
22-Oct-20	To **(as per details)**	**Sales**	13616	1,446.00	
	RMS-Sundry purchases-GST-18%(S) 1,225.00 Cr **Output CGST** 110.25 Cr **Output SGST** 110.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of consumable items to vista homes vide bill no 13616 dt 10.10.20 po no 70684 dt 23.9.20 hsn code 9603 /3808*				
	To **(as per details)**	**Sales**	13617	26,432.00	
	RMS-Plumbing-GST-18% 22,400.00 Cr **Output CGST** 2,016.00 Cr **Output SGST** 2,016.00 Cr *Being sale of plumbing items to vista homes vide bill no 13617 dt 10.10.20 po no 71108 dt 8.10.20 hsn code 3917*				
	To **(as per details)**	**Sales**	13647	2,91,489.00	
	RMS-Tiles, granite, etc-GST-18% 2,47,024.59 Cr **Output CGST** 22,232.21 Cr **Output SGST** 22,232.21 Cr **OIE-Round Off** 0.01 Dr *Being sale of tiles to vista homes vide bill no 13647 dt 13.10.20 po no 71266 dt 13.10.20 hsn code 6907*				
	To **(as per details)**	**Sales**	13689	1,932.00	
	RMS-Electrical-12% (S) 1,725.00 Cr **Output CGST** 103.50 Cr **Output SGST** 103.50 Cr *Being sale of electrical items to vista homes vide bill no 13689 dt 17.10.20 po no 71210 dt 10.10.20 hsn code 9405*				
	To **(as per details)**	**Sales**	13690	35,729.00	
	RMS-Electrical -GST-18% 30,279.00 Cr **Output CGST** 2,725.11 Cr **Output SGST** 2,725.11 Cr **OIE-Round Off** 0.22 Dr *Being sale of electrical items to vista homes vide bill no 13690 dt 17.10.20 po no 70552 dt 18.9.20 hsn code 8536 /3917*				
	To **(as per details)**	**Sales**	13691	4,854.00	
	RMS-Steel GST-18%(S) 4,113.22 Cr **Output CGST** 370.19 Cr **Output SGST** 370.19 Cr **OIE-Round Off** 0.40 Cr *Being sale of steel to vista homes vide bill no 13691 dt 17.10.20 po no 70848 dt 29.9.20*				
	Carried Over			99,13,905.12	95,14,839.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,13,905.12	95,14,839.00
22-Oct-20	To **(as per details)**	**Sales**	13692	16,284.00	
	RMS-MS fabrication items-GST-18%(S) 13,800.00 Cr **Output CGST** 1,242.00 Cr **Output SGST** 1,242.00 Cr *Being sale of windows to vista homes vide bill no 13692 dt 17.10. 20 po no 70850 dt 29.9.20*				
	To **(as per details)**	**Sales**	13693	4,583.00	
	RMS-Plumbing-GST-18% 3,883.80 Cr **Output CGST** 349.54 Cr **Output SGST** 349.54 Cr **OIE-Round Off** 0.12 Cr *Being sale of plumbing items to vista homes vide bill no 13693 dt 17.10.20 po no 70954 dt 1.10.20 hsn code 3920 /3926*				
	To **(as per details)**	**Sales**	13745	68,250.00	
	RMS-Cement 28% 53,320.00 Cr **Output CGST** 7,464.80 Cr **Output SGST** 7,464.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of cement to vista homes vide bill no 13745 dt 20.10. 20 po no 70729 dt 25.9.20 hsn code 2523*				
30-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Vista homes*	**Receipt**	REC/10340		4,88,000.00
	To **(as per details)**	**Sales**	13812	43,410.00	
	RMS-Plumbing-GST-18% 36,788.00 Cr **Output CGST** 3,310.92 Cr **Output SGST** 3,310.92 Cr **OIE-Round Off** 0.16 Cr *Being sale of plumbing items to vista homes vide bill no 13812 dt 22.10.20 po no 70849 dt 29.9.20 hsn code 6910 /7318*				
	To **(as per details)**	**Sales**	13827	22,562.00	
	RMS-Plumbing-GST-18% 19,120.00 Cr **Output CGST** 1,720.80 Cr **Output SGST** 1,720.80 Cr **OIE-Round Off** 0.40 Cr *Towards supply of plumbing material against bill no:-13827 dt: -23.10.2020 Po-71495*				
	Carried Over			1,00,68,994.12	1,00,02,839.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,68,994.12	1,00,02,839.00
30-Oct-20	To **(as per details)**	**Sales**	13828	86,232.00	
	RMS-Plumbing-GST-18% 73,078.00 Cr **Output CGST** 6,577.02 Cr **Output SGST** 6,577.02 Cr **OIE-Round Off** 0.04 Dr *Towards supply of plumbing material against bill no:-13828 Dt: -23.10.2020 Po-71493*				
	To **(as per details)**	**Sales**	13834	5,303.00	
	RMS-Electrical -GST-18% 4,494.00 Cr **Output CGST** 404.46 Cr **Output SGST** 404.46 Cr **OIE-Round Off** 0.08 Cr *towards sale of Electrical material against bill no:-13834 dt:-23.10. 2020 Po-70546*				
	To **RMS-Sundry Purchases NIL** *Being sale of miscellenous items to vista homes vide bill no 13873 dt 27.10.20 po no 70739 dt 25.9.20*	**Sales**	13873	9,990.00	
	To **(as per details)**	**Sales**	13905	11,763.00	
	RMS-Tiles, granite, etc-GST-18% 9,968.70 Cr **Output CGST** 897.18 Cr **Output SGST** 897.18 Cr **OIE-Round Off** 0.06 Dr *Being sale of granite to vista homes vide bill no 13905 dt 29.10. 20 po no 70724 dt 24.9.20 hsn code 6802*				
	To **(as per details)**	**Sales**	13917	767.00	
	RMS-Plumbing-GST-18% 650.00 Cr **Output CGST** 58.50 Cr **Output SGST** 58.50 Cr *Being sale of plumbing items to vista homes vide bill no 13917 dt 29.10.20 po no 71346 dt 16.10.20 hsn code 3506*				
	To **(as per details)**	**Sales**	13918	4,589.00	
	RMS-Sundry Purchases NIL 2,430.00 Cr **RMS-Sundry purchases-GST-18%(S)** 1,830.00 Cr **Output CGST** 164.70 Cr **Output SGST** 164.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of consumable items to vista homes vide bill no 13918 dt 29.10.20 po no 71506 dt 21.10.20 hsn code 3921 /9603 /8202*				
	Carried Over			1,01,87,638.12	1,00,02,839.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,87,638.12	1,00,02,839.00
30-Oct-20	To **(as per details)**	**Sales**	13919	3,255.00	
	RMS-Sundry purchases-GST-12%(S) **2,906.00 Cr**				
	Output CGST **174.36 Cr**				
	Output SGST **174.36 Cr**				
	OIE-Round Off **0.28 Cr**				
	Being sale of stationary items to vista homes vide bill no 13919 dt 29.10.20 po no 71621 dt 28.10.20 hsn code 9608 /4421 /4810				
	To **(as per details)**	**Sales**	13920	1,121.00	
	RMS-Sundry purchases-GST-18%(S) **950.00 Cr**				
	Output CGST **85.50 Cr**				
	Output SGST **85.50 Cr**				
	Being sale of miscellenous items to vista homes vide bill no 13920 dt 29.10.20 po no 71508 dt 21.10.20 hsn code 3919				
	To **(as per details)**	**Sales**	13921	29,491.00	
	RMS-Plumbing-GST-18% **24,992.00 Cr**				
	Output CGST **2,249.28 Cr**				
	Output SGST **2,249.28 Cr**				
	OIE-Round Off **0.44 Cr**				
	Being sale of plumbing items to vista homes vide bill no 13921 dt 29.10.20 po no 70849 dt 29.9.20 hsn code 6910				
	To **(as per details)**	**Sales**	13922	472.00	
	RMS-Door, door frames & hardware-GST-18%(S) **400.00 Cr**				
	Output CGST **36.00 Cr**				
	Output SGST **36.00 Cr**				
	Being sale of hardware items to vista homes vide bill no 13922 dt 29.10.20 po no 71357 dt 16.10.20 hsn code 7318				
	To **(as per details)**	**Sales**	13923	4,366.00	
	RMS-Electrical -GST-18% **3,700.00 Cr**				
	Output CGST **333.00 Cr**				
	Output SGST **333.00 Cr**				
	Being sale of electrical items to vista homes vide bill no 13923 dt 29.10.20 po no 71454 dt 20.10.20 hsn code 8546 /8544				
	To **(as per details)**	**Sales**	13924	8,652.00	
	RMS-Electrical-12% (S) **7,725.00 Cr**				
	Output CGST **463.50 Cr**				
	Output SGST **463.50 Cr**				
	Being sale of electrical items to vista homes vide bill no 13924 dt 9. 10.20 po no 71210 dt 10.10.20 hsn code 9405				
	Carried Over			1,02,34,995.12	1,00,02,839.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,34,995.12	1,00,02,839.00
30-Oct-20	To **(as per details)**	**Sales**	13925	95,486.00	
	RMS-Electrical -GST-18% 80,920.00 Cr **Output CGST** 7,282.80 Cr **Output SGST** 7,282.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of electrical items to vista homes vide bill no 13925 dt 29.10.20 po no 71644 dt 28.10.20 hsn code 8544*				
	To **(as per details)**	**Sales**	13926	5,292.00	
	RMS-Electrical -GST-18% 4,485.00 Cr **Output CGST** 403.65 Cr **Output SGST** 403.65 Cr **OIE-Round Off** 0.30 Dr *Being sale of electrical items to vista homes vide bill no 13926 dt 29.10.20 po no 70851 dt 29.9.20 hsn code 8536*				
2-Nov-20	To **(as per details)**	**Sales**	14002	791.00	
	RMS-Sundry purchases-GST-18%(S) 670.00 Cr **Output CGST** 60.30 Cr **Output SGST** 60.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of consumable items to vista homes vide bill no 14002 dt 2. 11.20 po no 71511 dt 22.10.20*				
	To **(as per details)**	**Sales**	14003	1,794.00	
	RMS-Sundry purchases-GST-18%(S) 1,520.00 Cr **Output CGST** 136.80 Cr **Output SGST** 136.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of consumable items to vista homes vide bill no 14003 dt 2. 11.20 po no 71503 dt 21.10.20 hsn code 7310 /2806 /9603*				
	To **(as per details)**	**Sales**	14004	12,355.00	
	RMS-Plumbing-GST-18% 10,470.00 Cr **Output CGST** 942.30 Cr **Output SGST** 942.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of plumbing items to vista homes vide bill no 14004 dt 2. 11.20 po no 71610 dt 27.10.20 hsn code 3917*				
	To **(as per details)**	**Sales**	14005	28,870.00	
	RMS-Plumbing-GST-18% 24,466.00 Cr **Output CGST** 2,201.94 Cr **Output SGST** 2,201.94 Cr **OIE-Round Off** 0.12 Cr *Being sale of plumbing items to vista homes vide bill no 14005 dt 2. 11.20 po no 71654 dt 28.10.20 hsn code 8481 /7326 /3917 /3919*				
	Carried Over			1,03,79,583.12	1,00,02,839.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,79,583.12	1,00,02,839.00
2-Nov-20	To **(as per details)** **RMS-Sundry purchases-GST-12%(S)** 800.00 Cr **RMS-Sundry purchases-GST-18%(S)** 260.00 Cr **Output CGST** 71.40 Cr **Output SGST** 71.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of consumable items to vista homes vide bill no 14006 dt 2. 11.20 po no 71622 dt 28.10.20 hsn code 3401*	**Sales**	14006	1,203.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 50,674.00 Cr **Output CGST** 4,560.66 Cr **Output SGST** 4,560.66 Cr **OIE-Round Off** 0.32 Dr *Being sale of plumbing items to vista homes vide bill no 14007 dt 2. 11.2020 po no 71653 dt 28.10. 2020 hsn code 8481 /3924 /3922*	**Sales**	14007	59,795.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 375.00 Cr **Output CGST** 33.75 Cr **Output SGST** 33.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of plumbing items to vista homes vide bill no 14008 dt 2. 11.20 po no 71495 dt 21.10.20 hsn code 3917*	**Sales**	14008	443.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 3,700.00 Cr **Output CGST** 333.00 Cr **Output SGST** 333.00 Cr *Being sale of electrical items to vista homes vide bill no 14009 dt 2. 11.20 po no 71454 dt 20.10.20 hsn code 8546 /8544*	**Sales**	14009	4,366.00	
	To **(as per details)** **RMS-Sundry Purchases-5%(S)** 384.00 Cr **RMS-Sundry purchases-GST-18%(S)** 2,535.00 Cr **Output CGST** 237.75 Cr **Output SGST** 237.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of consumable items to vista homes vide bill no 14010 dt 2.11.20 po no 71501 dt 21.10.20 hsn code 3405 /3808 /3402 /9603 /3307 /6307 /*	**Sales**	14010	3,395.00	
6-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Vista Homes towards credit balance against bills*	**Receipt**	REC/10347		43,593.00
	Carried Over			1,04,48,785.12	1,00,46,432.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,48,785.12	1,00,46,432.00
6-Nov-20	To **RMS-Sundry Purchases NIL** *Being sale of stationary items to vista homes vide bill no 14069 dt 6. 11.20 po no 71803 dt 3.11.20 hsn code 2509*	**Sales**	14069	120.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 70,240.00 Cr **Output CGST** 6,321.60 Cr **Output SGST** 6,321.60 Cr **OIE-Round Off** **0.20 Dr** *Being sale of plumbing items to vista homes vide bill no 14070 dt 6. 11.20 po no 71655 dt 28.10.20 hsn code 6910 /7318*	**Sales**	14070	82,883.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 22,900.00 Cr **Output CGST** 2,061.00 Cr **Output SGST** 2,061.00 Cr *Being sale of plumbing items to vista homes vide bill no 14071 dt 6. 11.20 po no 70849 dt 29.9.20 hsn code 6910*	**Sales**	14071	27,022.00	
7-Nov-20	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 10,737.10 Cr **Output CGST** 966.34 Cr **Output SGST** 966.34 Cr **OIE-Round Off** **0.22 Cr** *being sale of granite items to Vista homes,bill no 14092 dt 7-11-20 po 71688 dt 29-10-20 hsn code 68022310*	**Sales**	14092	12,670.00	
	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 13,195.68 Cr **Output CGST** 1,187.61 Cr **Output SGST** 1,187.61 Cr **OIE-Round Off** **0.10 Cr** *being sale of granite items to vista homes ,bill no 14093 dt 7-11-20 po 71688 dt 29-10-20 hsn code 68022310*	**Sales**	14093	15,571.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 8,000.00 Cr **Output CGST** 720.00 Cr **Output SGST** 720.00 Cr *Being sale of electrical items to vista homes ,bill no 14109 dt 7-11 -20 po 71895 dt 5-11-20 Hsn code 85446020*	**Sales**	14109	9,440.00	
	Carried Over			1,05,96,491.12	1,00,46,432.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,96,491.12	1,00,46,432.00
9-Nov-20	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 4,410.00 Cr **Output CGST** 396.90 Cr **Output SGST** 396.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of of stationary items to Vista homes ,bill no 14139 dt 9-11 -20 po 71402 dt 17-10-20*	**Sales**	14139	5,204.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 1,857.00 Cr **RMS-Sundry Purchases-5%(S)** 256.00 Cr **Output CGST** 173.53 Cr **Output SGST** 173.53 Cr **OIE-Round Off** 0.06 Dr *Being sale of sundry items to Vista homes ,Bill no 14140 dt 9-11-20 po?71501 dt 21-10-20*	**Sales**	14140	2,460.00	
	To **(as per details)** **RMS-Chemicals-GST-18%(S)** 920.00 Cr **Output CGST** 82.80 Cr **Output SGST** 82.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of chemicals to Vista homes ,bill no 14141 dt 9-11-20 po 71871 dt 5-11-20 Hsn code 3214*	**Sales**	14141	1,086.00	
	To **(as per details)** **RMS-Electrical-12% (S)** 12,600.00 Cr **Output CGST** 756.00 Cr **Output SGST** 756.00 Cr *Being sale of electrical items to Vista homes bill no 14142 dt 9-11 -20 po 71903 dt 5-11-20 Hsn code 9405*	**Sales**	14142	14,112.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 37,304.00 Cr **Output CGST** 3,357.36 Cr **Output SGST** 3,357.36 Cr **OIE-Round Off** 0.28 Cr *Being sale of electrical items to vista homes ,bill no 14143,dt 9-11 -20 po 71644 dt 28-10-20 Hsn 8544,85446020*	**Sales**	14143	44,019.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 38,814.00 Cr **Output CGST** 3,493.26 Cr **Output SGST** 3,493.26 Cr **OIE-Round Off** 0.48 Cr *Being sale of electrical items to Vista homes bill no 14144 dt 9-11 -20 po 71650 dt 28-10-20 Hsn code 8536,8436,*	**Sales**	14144	45,801.00	
	Carried Over			1,07,09,173.12	1,00,46,432.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,09,173.12	1,00,46,432.00
9-Nov-20	To **(as per details)**	**Sales**	14145	45,970.00	
	RMS-Electrical -GST-18% 38,958.00 Cr **Output CGST** 3,506.22 Cr **Output SGST** 3,506.22 Cr **OIE-Round Off** **0.44 Dr** *Being sale of electrical items to Vista homes bill no 14145 dt 9-11 -20 po 71650 dt 28-10-20 Hsn code 8538,8536,3917,*				
	To **(as per details)**	**Sales**	14148	10,670.00	
	RMS-Plumbing-GST-18% 9,042.00 Cr **Output CGST** 813.78 Cr **Output SGST** 813.78 Cr **OIE-Round Off** **0.44 Cr** *Being sale of Plumbing items to Vista homes bill no 14148 dt 9-11 -20 po 71653 dt 28-10-20 Hsn code 8481*				
	To **(as per details)**	**Sales**	14149	13,053.00	
	RMS-Door, door frames & hardware-GST-18%(S) 11,061.75 Cr **Output CGST** 995.56 Cr **Output SGST** 995.56 Cr **OIE-Round Off** **0.13 Cr** *Being sale of wood to vista homes vide bill no 14149 dt 9.11.20 po no 71965 dt 9.11.20 hsn code 4409*				
	To **(as per details)**	**Sales**	14150	10,119.00	
	RMS-Plumbing-GST-18% 8,575.00 Cr **Output CGST** 771.75 Cr **Output SGST** 771.75 Cr **OIE-Round Off** **0.50 Cr** *Being sale of plumbing items to vista homes vide bill no 14150 dt 9. 11.20 po no 70863 dt 29.9.20 hsn code 8481 /3917 /3919 /3917 /7326 /7318*				
10-Nov-20	To **(as per details)**	**Sales**	14167	6,588.00	
	RMS-Tiles, granite, etc-GST-18% 5,583.36 Cr **Output CGST** 502.50 Cr **Output SGST** 502.50 Cr **OIE-Round Off** **0.36 Dr** *Being sale of tiles to vista homes vide bill no 14167 dt 10.11.20 po no 71778 dt 2.11.20 hsn code 6907*				
	Carried Over			1,07,95,573.12	1,00,46,432.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,95,573.12	1,00,46,432.00
11-Nov-20	To **(as per details)** **RMS-Cement 28%** 24,610.00 Cr **Output CGST** 3,445.40 Cr **Output SGST** 3,445.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of cement to vista homes vide bill no 14190 dt 11.11. 20 po no 71674 dt 29.10.20 hsn code 2523*	**Sales**	14190	31,501.00	
13-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received fro vista Homes*	**Receipt**	REC/10368		1,05,041.00
16-Nov-20	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 1,50,322.91 Cr **Output CGST** 13,529.06 Cr **Output SGST** 13,529.06 Cr **OIE-Round Off** 0.03 Dr *Being sale of tiles to vista homes vide bill no 14211 dt 16.11.20 po no 71731 dt 30.10.20 hsn code 6907*	**Sales**	14211	1,77,381.00	
	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 42,244.64 Cr **Output CGST** 3,802.02 Cr **Output SGST** 3,802.02 Cr **OIE-Round Off** 0.32 Cr *Being sale of tiles to vista homes vide bill no 14212 dt 16.11.20 po no 71778 dt 2.11.20 hsn code 6907*	**Sales**	14212	49,849.00	
	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 4,652.80 Cr **Output CGST** 418.75 Cr **Output SGST** 418.75 Cr **OIE-Round Off** 0.30 Dr *Being sale of tiles to vista homes vide bill no 14218 dt 16.11.20 po no 71935 dt 6.11.20 hsn code 6907*	**Sales**	14218	5,490.00	
	To **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 4,187.52 Cr **Output CGST** 376.88 Cr **Output SGST** 376.88 Cr **OIE-Round Off** 0.28 Dr *Being sale of Tiles to Vista homes , bill no 14219 dt 16-11-20 po 71782 dt 2-11-20 .*	**Sales**	14219	4,941.00	
17-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Vista HOmes*	**Receipt**	REC/10378		5,50,059.00
	Carried Over			1,10,64,735.12	1,07,01,532.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,64,735.12	1,07,01,532.00
18-Nov-20	To **(as per details)** **RMS-Plumbing-GST-18%** 28,270.00 Cr **Output CGST** 2,544.30 Cr **Output SGST** 2,544.30 Cr **OIE-Round Off** **0.40 Cr** *Being sale of plumbing items to Vista homes, Bill no 14278 dt 18-11 -20 Po 72121 Po date 13-11-20*	**Sales**	14278	33,359.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 74,064.00 Cr **Output CGST** 6,665.76 Cr **Output SGST** 6,665.76 Cr **OIE-Round Off** **0.48 Cr** *Being sale of plumbing items to vista homes Bill no 14279 dt 18-11 -20 Po 72120 dt 13-11-20Hsn code 8481 ,3924,3922,*	**Sales**	14279	87,396.00	
19-Nov-20	To **(as per details)** **RMS-Plumbing-GST-18%** 11,988.50 Cr **Output CGST** 1,078.97 Cr **Output SGST** 1,078.97 Cr **OIE-Round Off** **0.44 Dr** *Being sale of Plumbing items to Vista homes ,bill no 14280 dt 18-11 -20 po 72108 dt 13-11-20 Hsn code 3919,35061000,8431,3926,3921, 3214*	**Sales**	14280	14,146.00	
21-Nov-20	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 63,504.00 Cr **Output CGST** 5,715.36 Cr **Output SGST** 5,715.36 Cr **OIE-Round Off** **0.28 Cr** *Towards sale of Modular Kitchen Box to Vista HOmes against bill no: -SAL/14287 Dt:-16.10.2020*	**Sales**	SAL/14287	74,935.00	
	To **(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 15,480.00 Cr **Output CGST** 1,393.20 Cr **Output SGST** 1,393.20 Cr **OIE-Round Off** **0.40 Dr** *Towards supply of Modular Cub boards against bill no:-SAL14288 DT:-16.10.2020*	**Sales**	SAL/14288	18,266.00	
25-Nov-20	By **BANK-YES BANK LTD A/c No:-009763700001491** *Online payment received from Vista Homes Towards credit balance against bills*	**Receipt**	REC/10393		3,63,203.00
	Carried Over			1,12,92,837.12	1,10,64,735.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,92,837.12	1,10,64,735.00
25-Nov-20	To **(as per details)** **RMS-Equipment-GST-18%(S)** 27,560.00 Cr **Output CGST** 2,480.40 Cr **Output SGST** 2,480.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of equipment items to bill no 14305 dt 20-11-20 po 72227 dt 18-11-20 Hsn 8517*	**Sales**	14305	32,521.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 11,920.00 Cr **Output CGST** 1,072.80 Cr **Output SGST** 1,072.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of plumbing items to Vista homes bill no 14306 dt 20-11 -20 po 72219 dt 18-11-20 Hsn 39229000*	**Sales**	14306	14,066.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 3,400.00 Cr **Output CGST** 306.00 Cr **Output SGST** 306.00 Cr *Being sale of sundry items to Vista homes ,bill no 14307 dt 20-11-20 po 72100 dt 12-11-20 Hsn 3405, 2806,2907,3307,3402,3307,9603*	**Sales**	14307	4,012.00	
	To **(as per details)** **RMS-Chemicals-GST-18%(S)** 20,256.00 Cr **Output CGST** 1,823.04 Cr **Output SGST** 1,823.04 Cr **OIE-Round Off** 0.08 Dr *Being sale of chemicals items to vista homes bill no 14308 dt 20.11. 20 po 71353 dt 16-10-20*	**Sales**	14308	23,902.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 87,800.00 Cr **Output CGST** 7,902.00 Cr **Output SGST** 7,902.00 Cr *Being sale of Plumbing items to Vista homes bill no 14309 dt 20-1 -20 po 19-10-20 po 71434 Hsn 69101000,7318*	**Sales**	14309	1,03,604.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 950.00 Cr **RMS-Sundry purchases-GST-12%(S)** 800.00 Cr **Output CGST** 133.50 Cr **Output SGST** 133.50 Cr *Being sale of Sundry items to Vista homes bill no 14310 dt 20-11-20 po 72099 dt 12-11-20 Hsn 3401*	**Sales**	14310	2,017.00	
	Carried Over			1,14,72,959.12	1,10,64,735.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,72,959.12	1,10,64,735.00
30-Nov-20	To **(as per details)**	**Sales**	14394	1,57,305.00	
	RMS-Door, door frames & hardware-GST-18%(S) 1,33,309.00 Cr **Output CGST** 11,997.81 Cr **Output SGST** 11,997.81 Cr **OIE-Round Off** **0.38 Cr** *being sale of carpentry to vista homes wide bill no 14394 bill dt 24 -11-2020 po no 71995 po dt 09-11 -2020 hsn code 4418-8301*				
	To **(as per details)**	**Sales**	14418	38,444.00	
	RMS-Tiles, granite, etc-GST-18% 32,579.49 Cr **Output CGST** 2,932.15 Cr **Output SGST** 2,932.15 Cr **OIE-Round Off** **0.21 Cr** *Being sale of Tiles to Vista homes bill 14418 dt 25-11-20 po 71731 dt 30-10-20 Hsn 69072100*				
	To **(as per details)**	**Sales**	14438	2,253.00	
	RMS-Sundry Purchases NIL 672.00 Cr **RMS-Sundry purchases-GST-18%(S)** 1,340.00 Cr **Output CGST** 120.60 Cr **Output SGST** 120.60 Cr **OIE-Round Off** **0.20 Dr** *Being sale of consumable items to vista homes vide bill no 14438 dt 26.11.20 po no 72100 dt 12.11.20 hsn code 9603*				
	To **(as per details)**	**Sales**	14439	18,898.00	
	RMS-Plumbing-GST-18% 16,015.00 Cr **Output CGST** 1,441.35 Cr **Output SGST** 1,441.35 Cr **OIE-Round Off** **0.30 Cr** *Being sale of plumbing items to vista homes vide bill no 14439 dt 26.11.20 po no 72321 dt 20.11.20 hsn code 8481 /7326 /3917 /3919*				
	To **(as per details)**	**Sales**	14440	75,553.00	
	RMS-Plumbing-GST-18% 64,028.00 Cr **Output CGST** 5,762.52 Cr **Output SGST** 5,762.52 Cr **OIE-Round Off** **0.04 Dr** *Being sale of plumbing items to vista homes vide billl no 14440 dt 26.11.20 po no 72320 dt 20.11.20 hsn code 8481 /3924 /3922*				
	Carried Over			1,17,65,412.12	1,10,64,735.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,65,412.12	1,10,64,735.00
30-Nov-20	To **(as per details)**	**Sales**	14441	3,474.00	
	RMS-Sundry purchases-GST-12%(S) **2,843.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **246.00 Cr**				
	Output CGST **192.72 Cr**				
	Output SGST **192.72 Cr**				
	OIE-Round Off **0.44 Dr**				
	Being sale of stationary items to vista homes vide bill no 14441 dt 26.11.20 po no 72432 dt 25.11.20 hsn code 9608 /4810 /7415				
	To **(as per details)**	**Sales**	14442	1,810.00	
	RMS-Sundry Purchases-5%(S) **800.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **822.00 Cr**				
	Output CGST **93.98 Cr**				
	Output SGST **93.98 Cr**				
	OIE-Round Off **0.04 Cr**				
	Being sale of consumble items to vista homes vide bill no 14442 dt 26.11.20 po no 72437 dt 25.11.20 hsn code 3307 /6307 /3402				
	To **(as per details)**	**Sales**	14443	1,888.00	
	RMS-Furniture-GST-18%(S) **1,600.00 Cr**				
	Output CGST **144.00 Cr**				
	Output SGST **144.00 Cr**				
	Being sale of furniture to vista homes vide bill no 14443 dt 26.11. 20 po no 72363 dt 21.11.20				
	To **(as per details)**	**Sales**	14444	2,352.00	
	RMS-Electrical-12% (S) **2,100.00 Cr**				
	Output CGST **126.00 Cr**				
	Output SGST **126.00 Cr**				
	Being sale of electrical items to vista homes vide bill no 14444 dt 26.11.20 po no 72384 dt 23.11.20 hsn code 9405				
	To **(as per details)**	**Sales**	14485	13,316.00	
	RMS-Electrical -GST-18% **11,285.00 Cr**				
	Output CGST **1,015.65 Cr**				
	Output SGST **1,015.65 Cr**				
	OIE-Round Off **0.30 Dr**				
	Being sale of Electrical items to Vista homes bill 14485 dt 28-11-20 po 72460 dt 26-11-20 Hsn 8544				
1-Dec-20	To **(as per details)**	**Sales**	14515	16,000.00	
	RMS-Cement 28% **12,500.00 Cr**				
	Output CGST **1,750.00 Cr**				
	Output SGST **1,750.00 Cr**				
	being sale of cement to vista homes wide bill no 14515 bill dt 01 -12-2020 po no 72189 po dt 17-11 -2020 hsn code 2523				
	Carried Over			1,18,04,252.12	1,10,64,735.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,04,252.12	1,10,64,735.00
1-Dec-20	To **(as per details)**	**Sales**	14516	16,000.00	
	RMS-Cement 28% 12,500.00 Cr				
	Output CGST 1,750.00 Cr				
	Output SGST 1,750.00 Cr				
	being sale of cement to vista homes wide bill no 14516 bill dt 01 -12-2020 po no 72189 po dt 17-11 -2020 hsn code 2523				
	To **(as per details)**	**Sales**	14526	4,626.00	
	RMS-Plumbing-GST-18% 3,920.00 Cr				
	Output CGST 352.80 Cr				
	Output SGST 352.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to vista homes wide bill no 14526 bill dt 01 -12-2020 po no 72496 po dt 27-11 -2020 hsn code 3917				
	To **(as per details)**	**Sales**	14527	62,162.00	
	RMS-Plumbing-GST-18% 52,680.00 Cr				
	Output CGST 4,741.20 Cr				
	Output SGST 4,741.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to vista homes wide bill no 14527 bill dt 01 -12-2020 po no 72122 po dt 13-11 -2020 hsn code 6910-7318				
	To **(as per details)**	**Sales**	14528	1,22,165.00	
	RMS-Electrical -GST-18% 1,03,530.00 Cr				
	Output CGST 9,317.70 Cr				
	Output SGST 9,317.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of electricals to vista homes wide bill no 14528 bill dt 01 -12-2020 po no 72460 po dt 26-11 -2020 hsn code 8544				
	To **(as per details)**	**Sales**	14529	1,180.00	
	RMS-Electrical -GST-18% 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	being sale of electricals to vista homes wide bill no 14529 bill dt 01 -12-2020 po no 72462 po dt 26-11 -2020 hsn code 8546				
2-Dec-20	To **(as per details)**	**Journal**	JOU\DEC\10001\20-21	1,089.00	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,983.00 Dr				
	MSUP-Modi Realty Mallapur LLP 1,025.00 Dr				
	MSUP-Modi Realty Miryalguda LLp 692.00 Dr				
	MSUP-Nilgiri Estates 244.00 Dr				
	MSUP-Silver Oak Villas LLP 1,271.00 Dr				
	MSUP-Villa Orchids LLP 537.00 Dr				
	TCS Payable-.075% 7,841.00 Cr				
	Towards TCS for the month of Nov -2020				
	Carried Over			1,20,11,474.12	1,10,64,735.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,11,474.12	1,10,64,735.00
2-Dec-20	To **(as per details)**	**Sales**	14547	39,357.00	
	RMS-Plumbing-GST-18% 33,353.00 Cr **Output CGST** 3,001.77 Cr **Output SGST** 3,001.77 Cr **OIE-Round Off** 0.46 Cr *being sale of plumbing to vista homes wide bill no 14547 bill dt 03 -12-2020 po no 72320 po dt 20-11 -2020 hsn code 8481-3922*				
	To **(as per details)**	**Sales**	14548	4,884.00	
	RMS-Plumbing-GST-18% 4,139.00 Cr **Output CGST** 372.51 Cr **Output SGST** 372.51 Cr **OIE-Round Off** 0.02 Dr *being sale of plumbing to vista homes wide bill no 14548 bill dt 02 -12-2020 po no 72321 po dt 20-11 -2020 hsn code 8481*				
3-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Vista homes*	**Receipt**	REC/10404		4,08,224.00
	To **(as per details)**	**Sales**	14566	885.00	
	RMS-Plumbing-GST-18% 750.00 Cr **Output CGST** 67.50 Cr **Output SGST** 67.50 Cr *being sale of plumbing to vista homes wide bill no 14566 bill dt 03 -12-2020 po no 72321 po dt 20-11 -2020 hsn code 3917*				
	To **(as per details)**	**Sales**	14567	3,752.00	
	RMS-Chemicals-GST-18%(S) 3,179.50 Cr **Output CGST** 286.16 Cr **Output SGST** 286.16 Cr **OIE-Round Off** 0.18 Cr *being sale of chemicals to vista homes wide bill no 14567 bill dt 03 -12-2020 po no 72215 po dt 18-11 -2020 hsn code 3214*				
	To **(as per details)**	**Sales**	14568	50,290.00	
	RMS-Electrical -GST-18% 42,619.00 Cr **Output CGST** 3,835.71 Cr **Output SGST** 3,835.71 Cr **OIE-Round Off** 0.42 Dr *being sale of electricals to vista homes wide bill no 14568 bill dt 03 -12-2020 po no 72459 po dt 26-11 -2020 hsn code 8536-8538*				
	Carried Over			1,21,10,642.12	1,14,72,959.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,10,642.12	1,14,72,959.00
3-Dec-20	To **(as per details)**	**Sales**	14569	24,293.00	
	RMS-Electrical -GST-18% 20,587.00 Cr				
	Output CGST 1,852.83 Cr				
	Output SGST 1,852.83 Cr				
	OIE-Round Off **0.34 Cr**				
	being sale of electricals to vista homes wide bill no 14569 bill dt 03 -12-2020 po no 14569 po dt 03-12 -2020 hsn code 8536-3917				
4-Dec-20	To **(as per details)**	**Sales**	14581	45,624.00	
	RMS-Steel GST-18%(S) 38,664.32 Cr				
	Output CGST 3,479.79 Cr				
	Output SGST 3,479.79 Cr				
	OIE-Round Off **0.10 Cr**				
	Being sale of Steel items to Vista homes ,bill no 14581 dt 4-12-20 po 71823 dt 3-11-20 Hsn 7214				
5-Dec-20	To **(as per details)**	**Sales**	14596	13,069.00	
	RMS-Plumbing-GST-18% 11,075.00 Cr				
	Output CGST 996.75 Cr				
	Output SGST 996.75 Cr				
	OIE-Round Off **0.50 Cr**				
	being sale of plumbing to vista homes wide bill no 14596 bill dt 05 -12-2020 po no 72371 po dt 21-11 -2020 hsn code 73241				
7-Dec-20	To **(as per details)**	**Sales**	14613	38,303.00	
	RMS-Electrical -GST-18% 32,460.00 Cr				
	Output CGST 2,921.40 Cr				
	Output SGST 2,921.40 Cr				
	OIE-Round Off **0.20 Cr**				
	being sale of electricals to vista homes wide bill no 14613 bill dt 07 -12-2020 po no 72460 po dt 26-11 -2020 hsn code 8544				
	To **(as per details)**	**Sales**	14614	2,767.00	
	RMS-Electrical -GST-18% 2,345.00 Cr				
	Output CGST 211.05 Cr				
	Output SGST 211.05 Cr				
	OIE-Round Off **0.10 Dr**				
	being sale of electricals to vista homes wide bill no 14614 bill dt 07 -12-2020 po no 72459 po dt 26-11 -2020 hsn code 8536				
	To **(as per details)**	**Sales**	14615	8,736.00	
	RMS-Electrical-12% (S) 7,800.00 Cr				
	Output CGST 468.00 Cr				
	Output SGST 468.00 Cr				
	being sale of electricals to vista homes wide bill no 14615 bill dt 07 -12-2020 po no 72384 po dt 23-11 -2020 hsn code 9405				
	Carried Over			1,22,43,434.12	1,14,72,959.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,43,434.12	1,14,72,959.00
7-Dec-20	To **(as per details)**	**Sales**	14616	1,251.00	
	RMS-Chemicals-GST-18%(S) 1,060.00 Cr **Output CGST** 95.40 Cr **Output SGST** 95.40 Cr **OIE-Round Off** 0.20 Cr *being sale of chemicals to vista homes wide bill no 14616 bill dt 07 -12-2020 po no 72643 po dt 02-12 -2020 hsn code 3214-3506*				
	To **(as per details)**	**Sales**	14617	26,602.00	
	RMS-Plumbing-GST-18% 22,544.00 Cr **Output CGST** 2,028.96 Cr **Output SGST** 2,028.96 Cr **OIE-Round Off** 0.08 Cr *being sale of plumbing to vista homes wide bill no 14617 bill dt 07 -12-2020 po no 72734 po dt 05-12 -2020 hsn code 8481-3917-7326*				
	To **(as per details)**	**Sales**	14618	92,318.00	
	RMS-Plumbing-GST-18% 78,236.00 Cr **Output CGST** 7,041.24 Cr **Output SGST** 7,041.24 Cr **OIE-Round Off** 0.48 Dr *being sale of plumbing to vista homes wide bill no 14618 bill dt 07 -12-2020 po no 72731 po dt 05-12 -2020 hsn code 8481-3924*				
	To **(as per details)**	**Sales**	14636	1,05,034.00	
	RMS-Door, door frames & hardware-GST-18%(S) 89,012.00 Cr **Output CGST** 8,011.08 Cr **Output SGST** 8,011.08 Cr **OIE-Round Off** 0.16 Dr *being sale of carpentry to vista homes wide bill no 14636 bill dt 07 -12-2020 po no 71817 po dt 03-11 -2020*				
	To **(as per details)**	**Sales**	14644	1,955.00	
	RMS-Paints Gst-28% (S) 1,527.60 Cr **Output CGST** 213.86 Cr **Output SGST** 213.86 Cr **OIE-Round Off** 0.32 Dr *being sale of paints to vista homes wide bill no 14644 bill dt 07-12 -2020 po dno 72215 po dt 18-11 -2020 hsn code 2523*				
	Carried Over			1,24,70,594.12	1,14,72,959.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,70,594.12	1,14,72,959.00
7-Dec-20	To **(as per details)**	**Sales**	14645	34,635.00	
	RMS-Door, door frames & hardware-GST-18%(S) 29,352.00 Cr **Output CGST** 2,641.68 Cr **Output SGST** 2,641.68 Cr **OIE-Round Off** 0.36 Dr *being sale of carpentry to vista homes wide bill no 14645 bill dt 07 -12-2020 po no 71817 po dt 03-11 -0202*				
	To **(as per details)**	**Sales**	14646	1,955.00	
	RMS-Paints Gst-28% (S) 1,527.60 Cr **Output CGST** 213.86 Cr **Output SGST** 213.86 Cr **OIE-Round Off** 0.32 Dr *being sale of paints to vista homes wide bill no 14646 bill dt 07-12 -2020 po no 72108 po dt 13-11 -2020 hsm code 2523*				
10-Dec-20	To **(as per details)**	**Sales**	14730	14,750.00	
	RMS-Plumbing-GST-18% 12,500.00 Cr **Output CGST** 1,125.00 Cr **Output SGST** 1,125.00 Cr *being sale of plumbing to vista homes wide bill no 14730 bill dt 10 -12-2020 po no 72842 po dt 09-12 -2020 hsn code 3925*				
	To **(as per details)**	**Sales**	14731	52,187.00	
	RMS-Plumbing-GST-18% 44,226.00 Cr **Output CGST** 3,980.34 Cr **Output SGST** 3,980.34 Cr **OIE-Round Off** 0.32 Cr *being sale of plumbing to vista homes wide bill no 14731 bill dt 10 -12-2020 po no 72687 po dt 03-12 -2020 hsn code 6910*				
	To **(as per details)**	**Sales**	14732	13,069.00	
	RMS-Plumbing-GST-18% 11,075.00 Cr **Output CGST** 996.75 Cr **Output SGST** 996.75 Cr **OIE-Round Off** 0.50 Cr *being sale of plumbing to vista homes wide bill no 14732 bill dt 10 -12-2020 po no 72371 po dt 21-11 -2020 hsn code 73241*				
	To **(as per details)**	**Sales**	14733	2,620.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,220.00 Cr **Output CGST** 199.80 Cr **Output SGST** 199.80 Cr **OIE-Round Off** 0.40 Cr *being sale of carpentry to vista homes wide bill no 14733 bill dt 10 -12-2020 po no 72584 po dt 01-12 -2020 hsn code 7318-3926*				
	Carried Over			1,25,89,810.12	1,14,72,959.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,89,810.12	1,14,72,959.00
10-Dec-20	To **(as per details)**	**Sales**	14734	10,592.00	
	RMS-Chemicals-GST-18%(S) 8,976.00 Cr **Output CGST** 807.84 Cr **Output SGST** 807.84 Cr **OIE-Round Off** 0.32 Cr *being sale of chemicals to vista homes wide bill no 14734 bill dt 10 -12-2020 po no 72841 po dt 09-12 -2020 hsncode 4002*				
	To **(as per details)**	**Sales**	14735	32,521.00	
	RMS-Equipment-GST-18%(S) 27,560.00 Cr **Output CGST** 2,480.40 Cr **Output SGST** 2,480.40 Cr **OIE-Round Off** 0.20 Cr *being sale of quipment to vista homes wide bill no 14735 bill dt 10 -12-2020 po no 72227 po dt 18-11 -2020 hsn code 8517*				
	To **(as per details)**	**Sales**	14736	41,442.00	
	RMS-Plumbing-GST-18% 35,120.00 Cr **Output CGST** 3,160.80 Cr **Output SGST** 3,160.80 Cr **OIE-Round Off** 0.40 Cr *being sale of plumbing to vista homes wide bill no 14736 bill dt 10 -12-2020 po no 72122 po dt 13-11 -2020 hsn code 6910-7318*				
11-Dec-20	To **(as per details)**	**Sales**	14741	1,512.00	
	RMS-Paints GST-18%(S) 1,281.30 Cr **Output CGST** 115.32 Cr **Output SGST** 115.32 Cr **OIE-Round Off** 0.06 Cr *Being sale of Paints items to Vista homes bill 14741 dt 11-12-20 po 72855 dt 10-12-20*				
	To **(as per details)**	**Sales**	14742	566.00	
	RMS-Sundry purchases-GST-18%(S) 480.00 Cr **Output CGST** 43.20 Cr **Output SGST** 43.20 Cr **OIE-Round Off** 0.40 Dr *being sale of sundry to vista homes wide bill no 14742 bill dt 11 -12-2020 po no 72477 po dt 26-11 -2020 hsn code 2806*				
12-Dec-20	By BANK-YES BANK LTD A/c No:-008763700001491	**Receipt**	REC/10420		9,46,739.00
	Online payment received from Vista homes				
	Carried Over			1,26,76,443.12	1,24,19,698.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,76,443.12	1,24,19,698.00
15-Dec-20	To **(as per details)**	**Sales**	14773	26,102.00	
	RMS-Plumbing-GST-18% 22,120.00 Cr **Output CGST** 1,990.80 Cr **Output SGST** 1,990.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of plumbing items to Vista ,bill 14773 dt 15-12-20 po 72842 dt 9-12-20 Hsn 73241*				
	To **(as per details)**	**Sales**	14774	2,490.00	
	RMS-Plumbing-GST-18% 2,110.00 Cr **Output CGST** 189.90 Cr **Output SGST** 189.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of plumbing items to Vista ,bill 14774 dt 15-12-20 po 72734 dt 5-12-20 Hsn 8481*				
	To **(as per details)**	**Sales**	14775	15,549.00	
	RMS-Plumbing-GST-18% 13,177.00 Cr **Output CGST** 1,185.93 Cr **Output SGST** 1,185.93 Cr **OIE-Round Off** 0.14 Cr *Being sale of Plumbing items to Vista ,bill 14775 dt 15-12-20 po 72878 dt 11-12-20 Hsn 7326,8481, 3917*				
	To **(as per details)**	**Sales**	14776	76,636.00	
	RMS-Plumbing-GST-18% 64,946.00 Cr **Output CGST** 5,845.14 Cr **Output SGST** 5,845.14 Cr **OIE-Round Off** 0.28 Dr *Being sale of Plumbing items to Vista ,bill 14776 dt 15-12-20 po 72877 dt 11-12-20 Hsn 8481 3924 -3922-*				
	To **(as per details)**	**Sales**	14777	1,962.00	
	RMS-Sundry purchases-GST-18%(S) 1,112.00 Cr **RMS-Sundry purchases-GST-12%(S)** 400.00 Cr **RMS-Sundry Purchases-5%(S)** 192.00 Cr **Output CGST** 128.88 Cr **Output SGST** 128.88 Cr **OIE-Round Off** 0.24 Cr *Being sale of Sundry items to Vista ,bill 14777 dt 15-12-20 po 72863 dt 10-12-20 Hsn 3402-3401-6307*				
	Carried Over			1,27,99,182.12	1,24,19,698.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,99,182.12	1,24,19,698.00
15-Dec-20	To **(as per details)**	**Sales**	14778	13,823.00	
	RMS-Sundry Purchases NIL **830.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **11,011.40 Cr**				
	Output CGST **991.03 Cr**				
	Output SGST **991.03 Cr**				
	OIE-Round Off **0.46 Dr**				
	Being sale of sundry items to Vista ,bill 14778 dt 15-12-20 po 72884 dt 11-12-20 Hsn 3920-3506-3921 -9603				
	To **(as per details)**	**Sales**	14779	649.00	
	RMS-Sundry purchases-GST-18%(S) **550.00 Cr**				
	Output CGST **49.50 Cr**				
	Output SGST **49.50 Cr**				
	Being sale of Sundry items to Vista ,bill 14779 dt 15-12-20 po 72889dt 15-12-20				
	To **(as per details)**	**Sales**	14780	2,874.00	
	RMS-Sundry purchases-GST-18%(S) **2,436.00 Cr**				
	Output CGST **219.24 Cr**				
	Output SGST **219.24 Cr**				
	OIE-Round Off **0.48 Dr**				
	being sale of sundry to vista homes wide bill no 14780 bill dt 15 -12-2020 po no 72862 po dt 10-12 -2020 hsn code 3405-9603				
	To **(as per details)**	**Sales**	14781	50,292.00	
	RMS-Electrical -GST-18% **42,620.00 Cr**				
	Output CGST **3,835.80 Cr**				
	Output SGST **3,835.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of electrical items to Vista ,bill 14781 dt 15-12-20 po 72873 dt 10-12-20 Hsn 8544 -85446020				
16-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10428		88,737.00
	Online payment received from Vista HOmes				
	To **(as per details)**	**Sales**	14832	15,680.00	
	RMS-Cement 28% **12,250.00 Cr**				
	Output CGST **1,715.00 Cr**				
	Output SGST **1,715.00 Cr**				
	Being sale of cement to vista homes vide bill no 14832 dt 16.12. 20 po no 72676 dt 3.12.20 hsn code 2523				
	Carried Over			1,28,82,500.12	1,25,08,435.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,82,500.12	1,25,08,435.00
18-Dec-20	To **(as per details)**	**Sales**	14882	65,042.00	
	RMS-Equipment-GST-18%(S) 55,120.00 Cr **Output CGST** 4,960.80 Cr **Output SGST** 4,960.80 Cr **OIE-Round Off** 0.40 Cr *being sale of equipment to vista homes wide bill no 14882 bill dt 18 -12-2020 po no 72994 po dt 15-12 -2020 hsn code 8517*				
	To **(as per details)**	**Sales**	14883	31,041.00	
	RMS-Electrical -GST-18% 26,306.00 Cr **Output CGST** 2,367.54 Cr **Output SGST** 2,367.54 Cr **OIE-Round Off** 0.08 Dr *being sale of electricals to vista homes wide bill no 14883 bill dt 18 -12-2020 po no 72874 po dt 10-12 -2020 hsn code 8536*				
	To **(as per details)**	**Sales**	14884	124.00	
	RMS-Electrical -GST-18% 105.00 Cr **Output CGST** 9.45 Cr **Output SGST** 9.45 Cr **OIE-Round Off** 0.10 Cr *being sale of electricals to vista homes wide bill no 14884 bill dt 18 -12-2020 po no 72874 po dt 10-12 -2020 hsn code 8538*				
	To **(as per details)**	**Sales**	14885	7,514.00	
	RMS-Electrical -GST-18% 6,368.00 Cr **Output CGST** 573.12 Cr **Output SGST** 573.12 Cr **OIE-Round Off** 0.24 Dr *being sale of electricals to vista homes wide bill no 14885 bill dt 18 -12-2020 po no 72873 po dt 10-12 -2020*				
	To **(as per details)**	**Sales**	14886	4,032.00	
	RMS-Electrical-12% (S) 3,600.00 Cr **Output CGST** 216.00 Cr **Output SGST** 216.00 Cr *being sale of electrical items to vista homes wide bill no 14886 bill dt 18-12-2020 po no 72384 po dt 23-11-2020 hsn code 9405*				
	To **(as per details)**	**Sales**	14887	22,137.00	
	RMS-Electrical -GST-18% 18,760.00 Cr **Output CGST** 1,688.40 Cr **Output SGST** 1,688.40 Cr **OIE-Round Off** 0.20 Cr *being sale of electricals to vista homes wide bill no 14887 bill dt 18 -12-2020 po no 72985 po dt 15-12 -2020 hsn code 8546-3506*				
	Carried Over			1,30,12,390.12	1,25,08,435.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,12,390.12	1,25,08,435.00
18-Dec-20	To **(as per details)** **RMS-Sundry Purchases-5%(S)** **288.00 Cr** **RMS-Sundry purchases-GST-12%(S)** **400.00 Cr** **Output CGST** **31.20 Cr** **Output SGST** **31.20 Cr** **OIE-Round Off** **0.40 Dr** *being sale of sundry to vista home swide bill no 14888 bill dt 18-12 -2020 po no 72863 po dt 10-12 -2020 hsm code 6307*	**Sales**	14888	750.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **1,040.00 Cr** **Output CGST** **93.60 Cr** **Output SGST** **93.60 Cr** **OIE-Round Off** **0.20 Dr** *Being sale of consumable items to vista homes vide bill no 14889 dt 18.12.20 po no 71503 dt 21.10.20 hsn code 7310 /9603*	**Sales**	14889	1,227.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** **871.00 Cr** **Output CGST** **78.39 Cr** **Output SGST** **78.39 Cr** **OIE-Round Off** **0.22 Cr** *being sale of plumbing to vista homes wide bill no 14890 bill dt 18 -12-2020 po no 72943 po dt 14-12 -2020 hsn code 3917*	**Sales**	14890	1,028.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** **3,701.00 Cr** **Output CGST** **333.09 Cr** **Output SGST** **333.09 Cr** **OIE-Round Off** **0.18 Dr** *Being sale of plumbing items to vista homes vide bill no 14891 dt 18.12.20 po no 72878 dt 11.12.20 hsn code 8481*	**Sales**	14891	4,367.00	
	To **(as per details)** **RMS-Paints GST-18%(S)** **3,312.50 Cr** **Output CGST** **298.13 Cr** **Output SGST** **298.13 Cr** **OIE-Round Off** **0.24 Cr** *being sale of paints to vista homes wide bill no 14892 bill dt 18-12 -2020 po no 73004 po dt 15-12 -2020 hsn code 3102*	**Sales**	14892	3,909.00	
	Carried Over			1,30,23,671.12	1,25,08,435.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,23,671.12	1,25,08,435.00
18-Dec-20	To **(as per details)**	**Sales**	14893	10,026.00	
	RMS-Door, door frames & hardware-GST-18%(S) 8,496.60 Cr **Output CGST** 764.69 Cr **Output SGST** 764.69 Cr **OIE-Round Off** 0.02 Cr *Being sale of wood to vista homes vide bill no 14893 dt 18.12.20 po no 72901 dt 11.12.20 hsn code 4409*				
	To **(as per details)**	**Sales**	14898	39,948.00	
	RMS-Plumbing-GST-18% 33,854.00 Cr **Output CGST** 3,046.86 Cr **Output SGST** 3,046.86 Cr **OIE-Round Off** 0.28 Cr *being sale of plumbing to vista homes wide bill no 14898 bill dt 18 -12-2020 po no 72879 po dt 11-12 -2020 hsn code 6910-7318*				
	To **(as per details)**	**Sales**	14899	25,191.00	
	RMS-Plumbing-GST-18% 21,348.00 Cr **Output CGST** 1,921.32 Cr **Output SGST** 1,921.32 Cr **OIE-Round Off** 0.36 Cr *Being sale of plumbing items to vista homes vide bill no 14899 dt 18.12.20 po no 72687 dt 3.12.20 hsn code 6910 /8481*				
	To **(as per details)**	**Sales**	14900	2,802.00	
	RMS-Sundry Purchases NIL 336.00 Cr **RMS-Sundry purchases-GST-18%(S)** 2,090.00 Cr **Output CGST** 188.10 Cr **Output SGST** 188.10 Cr **OIE-Round Off** 0.20 Dr *being sale of sundry to vista homes wide bill no 14900 bill dt 18 -12-2020 po no 72862 po dt 10-12 -2020 hsn code 3808-9603*				
	To **(as per details)**	**Sales**	14901	3,918.00	
	RMS-Plumbing-GST-18% 3,320.00 Cr **Output CGST** 298.80 Cr **Output SGST** 298.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of plumbing items to vista homes vide bill no 14901 dt 18.12.20 po no 72687 dt 3.12.20 hsn code 6910*				
	Carried Over			1,31,05,556.12	1,25,08,435.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,05,556.12	1,25,08,435.00
18-Dec-20	To **(as per details)**	**Sales**	14902	5,876.00	
	RMS-Plumbing-GST-18% **4,980.00 Cr**				
	Output CGST **448.20 Cr**				
	Output SGST **448.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	being sale of plumbing to vista homes wide bill no 14902 bill dt 18 -12-2020 po no 72879 po dt 11-12 -2020 hsn code 6910				
22-Dec-20	To **(as per details)**	**Sales**	14956	566.00	
	RMS-Sundry purchases-GST-18%(S) **480.00 Cr**				
	Output CGST **43.20 Cr**				
	Output SGST **43.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	being sale of sundry to vista homes wide bill no 14956 bill dt 22 -12-2020 po no 73121 po dt 18-12 -2020 hsn code 2806				
	To **(as per details)**	**Sales**	14957	1,204.00	
	RMS-Plumbing-GST-18% **1,020.00 Cr**				
	Output CGST **91.80 Cr**				
	Output SGST **91.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	being sale of plumbing to vista homes wide bill no 14957 bill dt 22 -12-2020 po no 73102 po dt 18-12 -2020 hsn code 3917				
	To **(as per details)**	**Sales**	14958	3,752.00	
	RMS-Plumbing-GST-18% **3,180.00 Cr**				
	Output CGST **286.20 Cr**				
	Output SGST **286.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	being sale of plumbing to vista homes wide bill no 14958 bill dt 22 -12-2020 po no 73133 po dt 19-12 -2020 hsn code 7318				
	To **(as per details)**	**Sales**	14959	7,316.00	
	RMS-Plumbing-GST-18% **6,200.00 Cr**				
	Output CGST **558.00 Cr**				
	Output SGST **558.00 Cr**				
	being sale of plumbing to vista homes wide bill no 14959 bill dt 22 -12-2020 po no 73072 po dt 18-12 -2020 hsn code 3917-8481				
	Carried Over			1,31,24,270.12	1,25,08,435.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,24,270.12	1,25,08,435.00
22-Dec-20	To **(as per details)**	**Sales**	14961	3,368.00	
	RMS-Sundry purchases-GST-12%(S) 2,843.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 156.00 Cr				
	Output CGST 184.62 Cr				
	Output SGST 184.62 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of sundry to vista homes wide bill no 14961 bill dt 22 -12-2020 po no 73127 po dt 19-12 -2020 hsn code 9608-4810				
	To **(as per details)**	**Sales**	14963	1,42,910.00	
	RMS-Electrical -GST-18% 1,21,110.00 Cr				
	Output CGST 10,899.90 Cr				
	Output SGST 10,899.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of electricals to vista homes wide bill no 14963 bill dt 22 -12-2020 po no 73156 po dt 21-12 -2020 hsn code 8544				
	To **(as per details)**	**Sales**	14964	42,209.00	
	RMS-Door, door frames & hardware-GST-18%(S) 35,770.00 Cr				
	Output CGST 3,219.30 Cr				
	Output SGST 3,219.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of carpenty to vista homes wide bill no 14964 bill dt 22 -12-2020 po no 73146 po dt 21-12 -2020 hsn code 8301-8302				
	To **(as per details)**	**Sales**	14965	1,770.00	
	RMS-Electrical -GST-18% 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	being sale of electricals to vista homes wide bill no 14965 bill dt 22 -12-2020 po no 73104 po dt 18-12 -2020				
	To **(as per details)**	**Sales**	14966	2,622.00	
	RMS-Electrical -GST-18% 2,222.00 Cr				
	Output CGST 199.98 Cr				
	Output SGST 199.98 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of electricals to vista homes wide bill no 14966 bill dt 22 -12-2020 po no 72874 po dt 10-12 -2020 hsn code 8536				
	Carried Over			1,33,17,149.12	1,25,08,435.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,17,149.12	1,25,08,435.00
23-Dec-20	To **(as per details)**	**Sales**	14995	6,056.00	
	RMS-Tiles, granite, etc-GST-18% **5,132.40 Cr**				
	Output CGST **461.92 Cr**				
	Output SGST **461.92 Cr**				
	OIE-Round Off **0.24 Dr**				
	being sale of stone to vista homes wide bill no 14995 bill dt 23-12 -2020 po no 72715 po dt 04-12 -2020 hsn code 6802				
	To **(as per details)**	**Sales**	14996	5,179.00	
	RMS-Tiles, granite, etc-GST-18% **4,389.00 Cr**				
	Output CGST **395.01 Cr**				
	Output SGST **395.01 Cr**				
	OIE-Round Off **0.02 Dr**				
	Being sale of granite to vista homes vide bill no 14996 dt 23.12. 20 po no 72714 dt 4.12.20				
24-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10438		4,47,122.00
	Online payment received from Vista Homes				
26-Dec-20	To **(as per details)**	**Sales**	15028	22,324.00	
	RMS-Plumbing-GST-18% **18,919.00 Cr**				
	Output CGST **1,702.71 Cr**				
	Output SGST **1,702.71 Cr**				
	OIE-Round Off **0.42 Dr**				
	Being sale of plumbing items to vista homes vide bill no 15028 dt 26.12.20 po no 73162 dt 21.12.20 hsn code 8481 /7326 /3917 /3919				
	To **(as per details)**	**Sales**	15029	87,834.00	
	RMS-Plumbing-GST-18% **74,436.00 Cr**				
	Output CGST **6,699.24 Cr**				
	Output SGST **6,699.24 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of plumbing items to vista homes vide bill no 15029 dt 26.12.20 po no 73160 dt 21.12.20 hsn code 8481 /3924 /3922				
	To **(as per details)**	**Sales**	15030	6,542.00	
	RMS-Plumbing-GST-18% **5,544.00 Cr**				
	Output CGST **498.96 Cr**				
	Output SGST **498.96 Cr**				
	OIE-Round Off **0.08 Cr**				
	Being sale of plumbing items to vista homes wide bill no 15030 dt 26.12.20 po no 72879 dt 11.12.20 hsn code 6910				
	Carried Over			1,34,45,084.12	1,29,55,557.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,45,084.12	1,29,55,557.00
26-Dec-20	To **(as per details)**	**Sales**	15031	4,361.00	
	RMS-Plumbing-GST-18% 3,696.00 Cr **Output CGST** 332.64 Cr **Output SGST** 332.64 Cr **OIE-Round Off** 0.28 Dr *Being sale of plumbing items to vista homes vide bill no 15031 dt 26.12.20 po no 72687 dt 3.12.20 hsn code 6910*				
28-Dec-20	To **RMS-Sundry Purchases NIL** *Being sale of Syundry items to Vista homes,bill 15064 dt 28-12-20 ,po 73246 dt 23-12-20 Hsn 3926*	**Sales**	15064	2,991.00	
	To **(as per details)**	**Sales**	15065	2,478.00	
	RMS-Door, door frames & hardware-GST-18%(S) 2,100.00 Cr **Output CGST** 189.00 Cr **Output SGST** 189.00 Cr *Being sale of hardware items to vista homes vide bill no 15065 dt 28.12.20 po no 73253 dt 23.12.20*				
	To **(as per details)**	**Sales**	15066	15,334.00	
	RMS-Plumbing-GST-18% 12,995.00 Cr **Output CGST** 1,169.55 Cr **Output SGST** 1,169.55 Cr **OIE-Round Off** 0.10 Dr *Being sale of Plumbing items to Vista homes ,bill 15066 dt 28-12-20 po 73204 dt 22-12-20*				
	To **(as per details)**	**Sales**	15067	10,945.00	
	RMS-Paints GST-18%(S) 9,275.00 Cr **Output CGST** 834.75 Cr **Output SGST** 834.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of paints to vista homes vide bill no 15067 dt 28.12.20 po no 73198 dt 22.12.20 hsn code 3506 /3926*				
	To **(as per details)**	**Sales**	15069	614.00	
	RMS-Sundry purchases-GST-18%(S) 520.00 Cr **Output CGST** 46.80 Cr **Output SGST** 46.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of consumable items to vista homes vide bill no 15069 dt 28.12.20 po no 73121 dt 18.12.20 hsn code 2806*				
	Carried Over			1,34,81,807.12	1,29,55,557.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,81,807.12	1,29,55,557.00
28-Dec-20	To **(as per details)**	**Sales**	15068	9,505.00	
	RMS-Plumbing-GST-18% 8,055.00 Cr				
	Output CGST 724.95 Cr				
	Output SGST 724.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Plumbing items to Vista homes ,bill 15068 dt 28-12-20 po 72877 dt 11-12-20 Hsn 8481				
	To **(as per details)**	**Sales**	15071	1,018.00	
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 578.00 Cr				
	Output CGST 52.02 Cr				
	Output SGST 52.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of consumable items to vista homes vide bill no 15071 dt 28.12.20 po no 72862 dt 10.12.20 hsn code 2907 /3307 /9603				
29-Dec-20	To **(as per details)**	**Sales**	15073	67,546.00	
	RMS-Door, door frames & hardware-GST-18%(S) 57,242.00 Cr				
	Output CGST 5,151.78 Cr				
	Output SGST 5,151.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of doors to vista homes vide bill no 15073 dt 29.12.20 po no 73146 dt 21.12.20 hsn code 4418 /8301				
	To **(as per details)**	**Sales**	15074	1,215.00	
	RMS-Plumbing-GST-18% 1,030.00 Cr				
	Output CGST 92.70 Cr				
	Output SGST 92.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to vista homes vide bill no 15074 dt 29.12.20 po no 73162 dt 21.12.20 hsn code 8481				
	To **(as per details)**	**Sales**	15076	10,974.00	
	RMS-Chemicals-GST-18%(S) 9,300.00 Cr				
	Output CGST 837.00 Cr				
	Output SGST 837.00 Cr				
	Being sale of chemicals to vista homes vide bill no 15076 dt 29.12. 20 po no 73184 dt 22.12.20 hsn code 3214 /4002				
	To **(as per details)**	**Sales**	15077	51,507.00	
	RMS-Electrical -GST-18% 43,650.00 Cr				
	Output CGST 3,928.50 Cr				
	Output SGST 3,928.50 Cr				
	Being sale of electrical items to vista homes vide bill no 15077 dt 29.12.20 po no 73149 dt 21.12.20 hsn code 8536				
	Carried Over			1,36,23,572.12	1,29,55,557.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,23,572.12	1,29,55,557.00
29-Dec-20	To **(as per details)**	**Sales**	15078	26,950.00	
	RMS-Electrical -GST-18% 22,839.00 Cr				
	Output CGST 2,055.51 Cr				
	Output SGST 2,055.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of electrical items to vista homes vide bill no 15078 dt 29.12.20 po no 73149 dt 21.12.20 hsn code 8536 /3917 /8538				
	To **(as per details)**	**Sales**	15079	13,275.00	
	RMS-Electrical -GST-18% 11,250.00 Cr				
	Output CGST 1,012.50 Cr				
	Output SGST 1,012.50 Cr				
	Being sale of electrical items to vista homes vide bill no 15079 dt 29.12.20 po no 73349 dt 29.12.20 hsn code 8544				
30-Dec-20	To **(as per details)**	**Sales**	15128	7,150.00	
	RMS-Tiles, granite, etc-GST-18% 6,059.00 Cr				
	Output CGST 545.31 Cr				
	Output SGST 545.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of Granite items to Vista homes,bill 15128 dt 30-12-20 po 72899 dt 11-12-20 Hsn 68022310				
31-Dec-20	To **TCS Payable-.075%**	**Journal**	JOU\DEC\10062\20-21	1,411.00	
	Towards TCS payment for the month of Dec-20				
4-Jan-21	To **(as per details)**	**Sales**	15174	13,275.00	
	RMS-Plumbing-GST-18% 11,250.00 Cr				
	Output CGST 1,012.50 Cr				
	Output SGST 1,012.50 Cr				
	being sale of plumbing to vista homes wide bill no 15174 bill dt 04 -01-2021 po no 73472 po dt 02-01 -2021 hsn code 3925				
	To **(as per details)**	**Sales**	15175	493.00	
	RMS-Sundry purchases-GST-12%(S) 440.00 Cr				
	Output CGST 26.40 Cr				
	Output SGST 26.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Furniture items to Vista homes,bill 15175 dt 4-01-21 po 73498 dt 4-01-21 Hsn 6303				
	Carried Over			1,36,86,126.12	1,29,55,557.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,86,126.12	1,29,55,557.00
4-Jan-21	To **(as per details)**	**Sales**	15176	33,290.00	
	RMS-Plumbing-GST-18% 28,212.00 Cr **Output CGST** 2,539.08 Cr **Output SGST** 2,539.08 Cr **OIE-Round Off** **0.16 Dr** *being sale of plumbing to vista homes wide bill no 15176 bill dt 04 -01-2021 po no 72879 po dt 11-12 -2020 hsn code 6910-7318*				
	To **(as per details)**	**Sales**	15177	20,875.00	
	RMS-Plumbing-GST-18% 17,691.00 Cr **Output CGST** 1,592.19 Cr **Output SGST** 1,592.19 Cr **OIE-Round Off** **0.38 Dr** *Being sale of Plumbing items to Vista homes,bill 15177 dt 4-01-21 po 73475 dt 2-01-21 Hsn-8481 -7326-3917-3919-3917*				
	To **(as per details)**	**Sales**	15178	1,03,945.00	
	RMS-Plumbing-GST-18% 88,089.00 Cr **Output CGST** 7,928.01 Cr **Output SGST** 7,928.01 Cr **OIE-Round Off** **0.02 Dr** *being sale of plumbing to vista homes wide bill no 15178 bill dt 04 -01-2021 po no 73474 po dt 02-01 -2021 hsn code 8481-3922*				
	To **(as per details)**	**Sales**	15179	6,107.00	
	RMS-Door, door frames & hardware-GST-18%(S) 5,175.00 Cr **Output CGST** 465.75 Cr **Output SGST** 465.75 Cr **OIE-Round Off** **0.50 Cr** *Being sale of Hardware items to Vista homes,bill 15179 dt 4-01-21 po 73383 dt 30-12-20*				
	To **(as per details)**	**Sales**	15180	598.00	
	RMS-Sundry purchases-GST-18%(S) 507.00 Cr **Output CGST** 45.63 Cr **Output SGST** 45.63 Cr **OIE-Round Off** **0.26 Dr** *being sale of sundry to vista homes wide bill no 15180 bill dt 04 -01-2021 po no 73358 po dt 29-12 -2020 hsn code 9608*				
	To **(as per details)**	**Sales**	15181	1,979.00	
	RMS-Sundry Purchases NIL 1,000.00 Cr **RMS-Sundry purchases-GST-18%(S)** 830.00 Cr **Output CGST** 74.70 Cr **Output SGST** 74.70 Cr **OIE-Round Off** **0.40 Dr** *Being sale of Sundry items to Vista homes,bill 15181 dt 4-01-21 po 73355 dt 29-12-20 Hsn-9603-3921*				
	Carried Over			1,38,52,920.12	1,29,55,557.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,52,920.12	1,29,55,557.00
5-Jan-21	To **(as per details)**	**Sales**	15193	9,664.00	
	RMS-Sundry purchases-GST-18%(S) **8,190.00 Cr**				
	Output CGST **737.10 Cr**				
	Output SGST **737.10 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of sundry items to Vista homes,bill 15193 dt 05-01-21 po 73450 dt 31-12-20				
	To **(as per details)**	**Sales**	15194	5,345.00	
	RMS-Electrical -GST-18% **4,530.00 Cr**				
	Output CGST **407.70 Cr**				
	Output SGST **407.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of Electrical items to Vista homes bill 15194 dt 05-01-21 po 73436 dt 31-12-20 Hsn 8536-				
	To **(as per details)**	**Sales**	15195	7,434.00	
	RMS-Plumbing-GST-18% **6,300.00 Cr**				
	Output CGST **567.00 Cr**				
	Output SGST **567.00 Cr**				
	being sale of plumbing to vista homes wide bill no 15195 bill dt 05 -01-2021 po no 73471 po dt 02-01 -2021 hsn code 3925				
	To **(as per details)**	**Sales**	15196	2,341.00	
	RMS-Paints GST-18%(S) **1,984.00 Cr**				
	Output CGST **178.56 Cr**				
	Output SGST **178.56 Cr**				
	OIE-Round Off **0.12 Dr**				
	being sale of paints to vista homes wide bill no 15196 bill dt 05-01 -2021 po no 73426 po dt 30-12 -2020 hsn code 3214				
	To **(as per details)**	**Sales**	15197	6,253.00	
	RMS-Sundry Purchases NIL **672.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **4,730.00 Cr**				
	Output CGST **425.70 Cr**				
	Output SGST **425.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	being sale of sundry to vista homes wide bill no 15197 bill dt 05 -01-2021 po no 73457 po dt 31-12 -2020 hsn code 3405-9603				
	To **(as per details)**	**Sales**	15198	1,966.00	
	RMS-Sundry Purchases-5%(S) **800.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **954.00 Cr**				
	Output CGST **105.86 Cr**				
	Output SGST **105.86 Cr**				
	OIE-Round Off **0.28 Cr**				
	being sale of sundry to vista homes wide bill no 15198 bill dt 05 -01-2021 po no 73458 po dt 31-12 -2020 hsn code 3401-6307				
	Carried Over			1,38,85,923.12	1,29,55,557.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,85,923.12	1,29,55,557.00
11-Jan-21	To **(as per details)** **RMS-Plumbing-GST-18%** 1,900.00 Cr **Output CGST** 171.00 Cr **Output SGST** 171.00 Cr *being sale of plumbing to vista homes wide bill no 15295 bill dt 11 -01-2021 po no 73667 po dt 08-01 -2021 hsn code 7318*	**Sales**	15295	2,242.00	
	To **(as per details)** **RMS-Tools-GST-18%(S)** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *Being sale of tools to vista homes vide bill no 15296 dt 11.1.2021 po no 73548 dt 5.1.2021*	**Sales**	15296	1,770.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 2,750.00 Cr **Output CGST** 247.50 Cr **Output SGST** 247.50 Cr *being sale of sundry to vista homes wide bill no 15297 bill dt 11 -01-2021 po no 73543 po dt 05-01 -2021*	**Sales**	15297	3,245.00	
	To **(as per details)** **RMS-Tools 5% (S)** 525.00 Cr **Output CGST** 13.13 Cr **Output SGST** 13.13 Cr **OIE-Round Off** 0.26 Dr *Being sale of tols to vista homes vide bill no 15299 dt 11.1.2021 po no 73487 dt 4.1.2021*	**Sales**	15299	551.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 1,839.00 Cr **Output CGST** 165.51 Cr **Output SGST** 165.51 Cr **OIE-Round Off** 0.02 Dr *Being sale of electrical items to vista homes vide bill no 15300 dt 11.1.2021 po no 73671 dt 8.1.2021 hsn code 8536*	**Sales**	15300	2,170.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 1,500.00 Cr **Output CGST** 135.00 Cr **Output SGST** 135.00 Cr *being sale of electrical to vista homes wide bill no 15301 bill dt 11 -01-2021 po no 73544 po dt 05-01 -2021*	**Sales**	15301	1,770.00	
	Carried Over			1,38,97,671.12	1,29,55,557.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,97,671.12	1,29,55,557.00
11-Jan-21	To **(as per details)** **RMS-Electrical -GST-18%** 14,298.00 Cr **Output CGST** 1,286.82 Cr **Output SGST** 1,286.82 Cr **OIE-Round Off** 0.36 Cr *being sale of electricals to vista homes wide bill no 15303 bill dt 11 -01-2021 po no 73651 po dt 08-01 -2021 hsn code 8536*	**Sales**	15303	16,872.00	
12-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received fro Vista HOmes*	**Receipt**	REC/10489		7,08,240.00
	To **(as per details)** **RMS-Plumbing-GST-18%** 38,682.00 Cr **Output CGST** 3,481.38 Cr **Output SGST** 3,481.38 Cr **OIE-Round Off** 0.24 Cr *Being sale of Plumbing material to Vista Homes against bill no:15324 dt:12.01.2021 PO:73155 dt:21.12. 2020*	**Sales**	15324	45,645.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 6,245.00 Cr **Output CGST** 562.05 Cr **Output SGST** 562.05 Cr **OIE-Round Off** 0.10 Dr *Being sale of Plumbing material to Vista Homes against bill no:15325 dt:12.01.2021 PO:73475 dt:02.01. 2021*	**Sales**	15325	7,369.00	
	To **RMS-Sundry Purchases NIL** *Being sale of Stationery items to Vista Homes against bill no:15327 dt:12.01.2021 PO:73758 dt:11.01. 2021*	**Sales**	15327	180.00	
15-Jan-21	To **(as per details)** **RMS-Cement 28%** 7,350.00 Cr **Output CGST** 1,029.00 Cr **Output SGST** 1,029.00 Cr *Being sale of Cement to Vista Homes against bill no:15411 dt:15. 01.2021 PO:72676 dt:03.12.2020*	**Sales**	15411	9,408.00	
	To **(as per details)** **RMS-Cement 28%** 4,900.00 Cr **Output CGST** 686.00 Cr **Output SGST** 686.00 Cr *Being sale of Cement to Vista Homes against bill no:15412 dt:15. 01.2021 PO:72676 dt:03.12.2020*	**Sales**	15412	6,272.00	
	Carried Over			1,39,83,417.12	1,36,63,797.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,83,417.12	1,36,63,797.00
15-Jan-21	To **(as per details)**	**Sales**	15413	15,424.00	
	RMS-Cement 28% 12,050.00 Cr				
	Output CGST 1,687.00 Cr				
	Output SGST 1,687.00 Cr				
	Being sale of Cement to Vista Homes against bill no:15413 dt:15. 01.2021 PO:73625 dt:07.01.2021				
	To **(as per details)**	**Sales**	15417	23,983.00	
	RMS-Tiles, granite, etc-GST-18% 20,324.30 Cr				
	Output CGST 1,829.19 Cr				
	Output SGST 1,829.19 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of Tiles to Vista Homes against bill no:15417 dt:15.01.2021 PO:73295 dt:26.12.2020				
16-Jan-21	To **(as per details)**	**Sales**	15423	1,416.00	
	RMS-Equipment-GST-18%(S) 1,200.00 Cr				
	Output CGST 108.00 Cr				
	Output SGST 108.00 Cr				
	Being sale of Catridge to Vista Homes against bill no:15423 dt:16. 01.2021 PO:73785 dt:12.01.2021				
	To **(as per details)**	**Sales**	15424	3,422.00	
	RMS-Electrical -GST-18% 2,900.00 Cr				
	Output CGST 261.00 Cr				
	Output SGST 261.00 Cr				
	Being sale of electrical material to Vista Homes against bill no:15424 dt:16.01.2021 PO:73809 dt:12.01. 2021				
	To **(as per details)**	**Sales**	15427	11,788.00	
	RMS-Electrical-12% (S) 10,525.00 Cr				
	Output CGST 631.50 Cr				
	Output SGST 631.50 Cr				
	Being sale of Electrical items to Vista Homes against bill no:15427 dt:16.01.2021 PO:73195 dt:22.12. 2020				
	To **(as per details)**	**Sales**	15428	1,641.00	
	RMS-Electrical -GST-18% 1,391.00 Cr				
	Output CGST 125.19 Cr				
	Output SGST 125.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of Electrical items to Vista Homes against bill no:15428 dt:16.01.2021 PO:73651 dt:08.01. 2021				
	Carried Over			1,40,41,091.12	1,36,63,797.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,41,091.12	1,36,63,797.00
16-Jan-21	To **(as per details)**	**Sales**	15429	43,013.00	
	RMS-Electrical -GST-18% 36,452.00 Cr **Output CGST** 3,280.68 Cr **Output SGST** 3,280.68 Cr **OIE-Round Off** 0.36 Dr *Being sale of Electrical items to Vista Homes against bill no:15429 dt:16.01.2021 PO:73826 dt:13.01.2021*				
	To **(as per details)**	**Sales**	15430	58,056.00	
	RMS-Electrical -GST-18% 49,200.00 Cr **Output CGST** 4,428.00 Cr **Output SGST** 4,428.00 Cr *Being sale of electrical items to Vista Homes against bill no:15430 dt:16.01.2021 PO:73826 dt:13.01.2021*				
	To **(as per details)**	**Sales**	15431	57,454.00	
	RMS-Electrical -GST-18% 48,690.00 Cr **Output CGST** 4,382.10 Cr **Output SGST** 4,382.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of electrical items to Vista Homes against bill no:15431 dt:16.01.2021 PO:73826 dt:13.01.2021*				
	To **(as per details)**	**Sales**	15432	3,645.00	
	RMS-Paints GST-18%(S) 1,984.50 Cr **RMS-Cement 28%** 1,018.40 Cr **Output CGST** 321.19 Cr **Output SGST** 321.19 Cr **OIE-Round Off** 0.28 Dr *Being sale of Paints & White Cement to Vista Homes against bill no:15432 dt:16.01.2021 PO:73616 dt:07.01.2021*				
	To **(as per details)**	**Sales**	15434	736.00	
	RMS-Sundry purchases-GST-18%(S) 624.00 Cr **Output CGST** 56.16 Cr **Output SGST** 56.16 Cr **OIE-Round Off** 0.32 Dr *Being sale of Water Bottle to Vista Homes against bill no:15434 dt:16.01.2021 PO:73717 dt:11.01.2021*				
	To **(as per details)**	**Sales**	15439	2,829.00	
	RMS-Sundry purchases-GST-18%(S) 1,550.00 Cr **RMS-Sundry Purchases NIL** 1,000.00 Cr **Output CGST** 139.50 Cr **Output SGST** 139.50 Cr *Being sale of sundry items to Vista Homes against bill no:15439 dt:16.01.2021 PO:73859 dt:16.01.2021*				
	Carried Over			1,42,06,824.12	1,36,63,797.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,06,824.12	1,36,63,797.00
18-Jan-21	To **(as per details)**	**Sales**	15442	32,521.00	
	RMS-Equipment-GST-18%(S) 27,560.00 Cr **Output CGST** 2,480.40 Cr **Output SGST** 2,480.40 Cr **OIE-Round Off** 0.20 Cr *being sale of equipment to vista homes wide bill no 15442 bill dt 18 -01-2021 po no 73827 po dt 13-01 -2021 hsn code 8517*				
	To **(as per details)**	**Sales**	15443	1,189.00	
	RMS-Electrical -GST-18% 1,008.00 Cr **Output CGST** 90.72 Cr **Output SGST** 90.72 Cr **OIE-Round Off** 0.44 Dr *being sale of electricals to vista homes wide bill no 15443 bill dt 18 -01-2021 po no 73149 po dt 21-12 -2020 hsn code 8436*				
	To **(as per details)**	**Sales**	15444	6,337.00	
	RMS-Plumbing-GST-18% 5,370.00 Cr **Output CGST** 483.30 Cr **Output SGST** 483.30 Cr **OIE-Round Off** 0.40 Cr *being sale of plumbing to vista homes wide bill no 15444 bill dt 18 -01-2021 po no 73160 po dt 21-12 -2020 hsn code 8481*				
	To **(as per details)**	**Sales**	15445	15,529.00	
	RMS-Plumbing-GST-18% 13,160.00 Cr **Output CGST** 1,184.40 Cr **Output SGST** 1,184.40 Cr **OIE-Round Off** 0.20 Cr *being sale of plumbing to vista homes wide bill no 15445 bill dt 18 -01-2021 po no 73823 po dt 13-01 -2021 hsn code 3917-3506*				
	To **(as per details)**	**Sales**	15446	47,592.00	
	RMS-Electrical -GST-18% 40,332.00 Cr **Output CGST** 3,629.88 Cr **Output SGST** 3,629.88 Cr **OIE-Round Off** 0.24 Cr *being sale of electricals to vista homes wide bill 15446 bill dt 18-01 -2021 po no 73833 po dt 13-01 -2021 hsn code 8536-8538*				
	Carried Over			1,43,09,992.12	1,36,63,797.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,09,992.12	1,36,63,797.00
18-Jan-21	To **(as per details)** **RMS-Electrical -GST-18%** 6,935.00 Cr **Output CGST** 624.15 Cr **Output SGST** 624.15 Cr **OIE-Round Off** 0.30 Dr *being sale of electricals to vista homes wide bill no 15447 bill dt 18 -01-2021 po no 73833 po dt 13-01 -2021 hsn code 3917-8536*	**Sales**	15447	8,183.00	
	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 66,040.00 Cr **Output CGST** 5,943.60 Cr **Output SGST** 5,943.60 Cr **OIE-Round Off** 0.20 Dr *being sale of carpentry to vista homes wide bill no 15465 bill dt 18 -01-2021 po no 73706 po dt 09-01 -2021*	**Sales**	15465	77,927.00	
20-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Vistahomes*	**Receipt**	REC/10511		2,22,126.00
21-Jan-21	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** 5,508.00 Cr **Output CGST** 495.72 Cr **Output SGST** 495.72 Cr **OIE-Round Off** 0.44 Dr *being sale of sundry to vista homes wide bill no 15492 bill dt 21 -01-2021 po no 73949 po dt 19-01 -2021 hsn code 3920*	**Sales**	15492	6,499.00	
23-Jan-21	To **(as per details)** **RMS-Sundry Purchases NIL** 672.00 Cr RMS-Sundry purchases-GST-18%(S) 4,912.00 Cr **Output CGST** 442.08 Cr **Output SGST** 442.08 Cr **OIE-Round Off** 0.16 Dr *being sale of sundry to vista homes wide bill no 15529 bill dt 23 -01-2021 po no 73992 po dt 20-01 -2021 hsn code 3405-29.7-3307*	**Sales**	15529	6,468.00	
	To **(as per details)** RMS-Door, door frames & hardware-GST-18%(S) 4,690.00 Cr **Output CGST** 422.10 Cr **Output SGST** 422.10 Cr **OIE-Round Off** 0.20 Dr *being sale of carpentry to vista homes wide bill no 15530 bill dt 23 -01-2021 po no 73929 po dt 19-01 -2021 hsn code 3926*	**Sales**	15530	5,534.00	
	Carried Over			1,44,14,603.12	1,38,85,923.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,14,603.12	1,38,85,923.00
23-Jan-21	To **(as per details)**	**Sales**	15531	1,874.00	
	RMS-Paints GST-18%(S) 1,588.00 Cr **Output CGST** 142.92 Cr **Output SGST** 142.92 Cr **OIE-Round Off** 0.16 Cr *being sale of paints to vista homes wide bill no 15531 bill dt 23 -01-2021 po no 73998 po dt 20-01 -2021 hsn code 3208*				
	To **(as per details)**	**Sales**	15532	2,352.00	
	RMS-Electrical-12% (S) 2,100.00 Cr **Output CGST** 126.00 Cr **Output SGST** 126.00 Cr *being sale of electricals to vista homes wide bill no 15532 nill dt 23 -01-2021 po no 73195 po dt 22-12 -2020 hsn code 9406*				
	To **(as per details)**	**Sales**	15533	32,521.00	
	RMS-Equipment-GST-18%(S) 27,560.00 Cr **Output CGST** 2,480.40 Cr **Output SGST** 2,480.40 Cr **OIE-Round Off** 0.20 Cr *being sale of equipment to vista homes wide bill no 15533 bill dt 23 -01-2021 po no 73827 po dt 13-01 -2021 hsn code 8517*				
	To **(as per details)**	**Sales**	15534	2,719.00	
	RMS-Sundry Purchases-5%(S) 800.00 Cr **RMS-Sundry purchases-GST-18%(S)** 1,592.00 Cr **Output CGST** 163.28 Cr **Output SGST** 163.28 Cr **OIE-Round Off** 0.44 Cr *being sale of sundry to vista homes wide bill no 15534 bill dt 23 -01-2021 po no 73984 po dt 19-01 -2021 hsn code 3402-6307*				
	To **(as per details)**	**Sales**	15535	17,537.00	
	RMS-Plumbing-GST-18% 14,862.00 Cr **Output CGST** 1,337.58 Cr **Output SGST** 1,337.58 Cr **OIE-Round Off** 0.16 Dr *being sale of plumbing to vista homes wide bill no 15535 bill dt 23 -01-2021 po no 74090 po dt 22-01 -2021 hsn code 8481-3919*				
	Carried Over			1,44,71,606.12	1,38,85,923.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,71,606.12	1,38,85,923.00
23-Jan-21	To **(as per details)**	**Sales**	15536	41,333.00	
	RMS-Plumbing-GST-18% 35,028.00 Cr **Output CGST** 3,152.52 Cr **Output SGST** 3,152.52 Cr **OIE-Round Off** **0.04 Dr** *being sale of plumbing to vista homes wide bill no 15536 bill dt 23 -01-2021 po no 73155 po dt 21-12 -2020 hsn code 6910-7318*				
	To **(as per details)**	**Sales**	15537	77,976.00	
	RMS-Plumbing-GST-18% 66,081.00 Cr **Output CGST** 5,947.29 Cr **Output SGST** 5,947.29 Cr **OIE-Round Off** **0.42 Cr** *being sale of plumbing to vista homes wide bill no 15537 bill dt 23 -01-2021 po no 74089 po dt 22-01 -2021 hsn code 8481-3924*				
	To **(as per details)**	**Sales**	15538	93,937.00	
	RMS-Electrical -GST-18% 79,608.00 Cr **Output CGST** 7,164.72 Cr **Output SGST** 7,164.72 Cr **OIE-Round Off** **0.44 Dr** *being sale of electricals to vista homes wide bill no 15538 bill dt 23 -01-2021 po no 74080 po dt 22-01 -2021 hsn code 8544*				
25-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10521		7,32,305.00
	Being amount received from Vista towards bills against credit balance				
28-Jan-21	To **(as per details)**	**Sales**	15614	13,487.00	
	RMS-Plumbing-GST-18% 11,430.00 Cr **Output CGST** 1,028.70 Cr **Output SGST** 1,028.70 Cr **OIE-Round Off** **0.40 Dr** *being sale of plumbing to vista homes wide bill no 15614 bill dt 28 -01-2021 po no 73472 po dt 02-01 -2021 hsn code 73241*				
	To **(as per details)**	**Sales**	15615	63,787.00	
	RMS-Door, door frames & hardware-GST-18%(S) 54,057.00 Cr **Output CGST** 4,865.13 Cr **Output SGST** 4,865.13 Cr **OIE-Round Off** **0.26 Dr** *being sale of carpentry to vista homes wide bill no 15615 bill dt 28 -01-2021 po no 73476 po dt 04-01 -2021 hsn code 4418-8302*				
	Carried Over			1,47,62,126.12	1,46,18,228.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,62,126.12	1,46,18,228.00
28-Jan-21	To **(as per details)**	**Sales**	15616	4,956.00	
	RMS-Plumbing-GST-18% 4,200.00 Cr **Output SGST** 378.00 Cr **Output CGST** 378.00 Cr *being sale of plumbing to vista homes wide bill no 15616 bill dt 28 -01-2021 po no 74149 po dt 25-01 -2021 hsn code 3925*				
	To **(as per details)**	**Sales**	15617	330.00	
	RMS-Sundry purchases-GST-18%(S) 280.00 Cr **Output CGST** 25.20 Cr **Output SGST** 25.20 Cr **OIE-Round Off** 0.40 Dr *being sale of sundry to vista homes wide bill no 15617 bill dt 28 -01-2021 po no 73859 po dt 16-01 -2021 hsn code 2806*				
	To **(as per details)**	**Sales**	15618	5,200.00	
	RMS-Sundry purchases-GST-18%(S) 4,406.40 Cr **Output CGST** 396.58 Cr **Output SGST** 396.58 Cr **OIE-Round Off** 0.44 Cr *being sale of undry to vista homes wide bill no 15618 bill dt 28-01 -2021 po no 74135 po dt 25-01 -2021 hn code 3920*				
	To **(as per details)**	**Sales**	15619	3,371.00	
	RMS-Sundry purchases-GST-12%(S) 2,930.00 Cr **RMS-Sundry purchases-GST-18%(S)** 76.00 Cr **Output CGST** 182.64 Cr **Output SGST** 182.64 Cr **OIE-Round Off** 0.28 Dr *being sale of sundry to vista homes wide bill no 15619 bill dt 28 -01-2021 po no 73983 po dt 19-01 -2021 hsn code 9608-4810*				
	To **(as per details)**	**Sales**	15620	9,963.00	
	RMS-Paints GST-18%(S) 8,443.00 Cr **Output CGST** 759.87 Cr **Output SGST** 759.87 Cr **OIE-Round Off** 0.26 Cr *being sale of paint to vista homes wide bill no 15620 bill dt 28-01 -2021 po no 74131 po dt 25-01 -2021 hsn code 3102-3506-3214*				
31-Jan-21	To **TCS Payable-.075%**	**Journal**	JOU\JAN\10056\20-21	835.00	
	TOwards TCS for the month of Jan -21				
	Carried Over			1,47,86,781.12	1,46,18,228.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,86,781.12	1,46,18,228.00
1-Feb-21	To **(as per details)**	**Sales**	15677	13,275.00	
	RMS-Plumbing-GST-18% 11,250.00 Cr **Output CGST** 1,012.50 Cr **Output SGST** 1,012.50 Cr *being sale of plumbing to vista homes wide bill no 15677 bill dt 01 -02-2021 po no 74207 po dt 28-01 -2021 hsn code 3925*				
	To **(as per details)**	**Sales**	15678	581.00	
	RMS-Sundry purchases-GST-18%(S) 492.00 Cr **Output CGST** 44.28 Cr **Output SGST** 44.28 Cr **OIE-Round Off** 0.44 Cr *being sale of sundry to vista homes wide bill no 15678 bill dt 01 -02-2021 po no 74212 po dt 29-01 -2021 hsn code 3401*				
	To **(as per details)**	**Sales**	15679	86,978.00	
	RMS-Plumbing-GST-18% 73,710.00 Cr **Output CGST** 6,633.90 Cr **Output SGST** 6,633.90 Cr **OIE-Round Off** 0.20 Cr *being sale of plumbing to vista homes wide bill no 15679 bill dt 01 -02-2021 po no 74138 po dt 25-01 -2021 hsn code6910-7318*				
4-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10559		66,624.00
	Online payment received from Vista Homes				
	To **(as per details)**	**Sales**	15740	65,042.00	
	RMS-Equipment-GST-18%(S) 55,120.00 Cr **Output CGST** 4,960.80 Cr **Output SGST** 4,960.80 Cr **OIE-Round Off** 0.40 Cr *being sale of equipment to vista homes wide bill no 15740 bill dt 04 -02-2021 po no 74353 po dt 02-02 -2021 hsn code 8517*				
	To **(as per details)**	**Sales**	15741	24,269.00	
	RMS-Electrical -GST-18% 20,567.00 Cr **Output CGST** 1,851.03 Cr **Output SGST** 1,851.03 Cr **OIE-Round Off** 0.06 Dr *being sale of electrical to vista homes wide bill no 15741 bill dt 04 -02-2021 po no 74275 po dt 01-02 -2021 hsn code 8536-8537*				
	Carried Over			1,49,76,926.12	1,46,84,852.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,76,926.12	1,46,84,852.00
4-Feb-21	To **(as per details)**	**Sales**	15742	5,717.00	
	RMS-Door, door frames & hardware-GST-18%(S) 4,845.00 Cr **Output CGST** 436.05 Cr **Output SGST** 436.05 Cr **OIE-Round Off** 0.10 Dr *being sale of carpentry to vista homes wide bill no 15742 bill dt 04 -02-2021 po no 74301 po dt 01-02 -2021 hsn code 3926-8546*				
	To **(as per details)**	**Sales**	15743	13,565.00	
	RMS-Chemicals-GST-18%(S) 11,496.00 Cr **Output CGST** 1,034.64 Cr **Output SGST** 1,034.64 Cr **OIE-Round Off** 0.28 Dr *being sale of chemicals to vista homes wide bill no 15743 bill dt 04 -02-2021 po no 74284 po dt 01-02 -2021 hsn code 4002-3214*				
	To **(as per details)**	**Sales**	15744	3,579.00	
	RMS-Sundry purchases-GST-18%(S) 830.00 Cr **RMS-Sundry Purchases NIL** 2,600.00 Cr **Output CGST** 74.70 Cr **Output SGST** 74.70 Cr **OIE-Round Off** 0.40 Dr *being sale of sundry to vista homes wide bill no 15744 bill dt 04 -02-2021 po no 74286 po dt 01-02 -2021 hsn code 9603-3921*				
	To **(as per details)**	**Sales**	15745	21,281.00	
	RMS-Plumbing-GST-18% 18,035.00 Cr **Output CGST** 1,623.15 Cr **Output SGST** 1,623.15 Cr **OIE-Round Off** 0.30 Dr *being sale of plumbing to vista homes wide bill no 15745 bill dt 04 -02-2021 po no 74390 po dt 03-02 -2021 hsn code 8481-3917-7326*				
	To **(as per details)**	**Sales**	15746	80,421.00	
	RMS-Plumbing-GST-18% 68,153.00 Cr **Output CGST** 6,133.77 Cr **Output SGST** 6,133.77 Cr **OIE-Round Off** 0.46 Cr *being sale of plumbing to vista homes wide bill no 15746 bill dt 04 -02-2021 po no 74386 po dt 03-02 -2021 hsn code 8481-3922*				
	Carried Over			1,51,01,489.12	1,46,84,852.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,01,489.12	1,46,84,852.00
6-Feb-21	To **(as per details)**	**Sales**	15772	27,555.00	
	RMS-Steel GST-18%(S) 23,351.71 Cr **Output CGST** 2,101.65 Cr **Output SGST** 2,101.65 Cr **OIE-Round Off** **0.01 Dr** *Being sale of steel to vista homes vide bill no 15772 dt 6.2.2021 po no 73751 dt 11.1.2021 hsn code 7214*				
	To **(as per details)**	**Sales**	15774	1,076.00	
	RMS-Door, door frames & hardware-GST-18%(S) **912.00 Cr** **Output CGST** **82.08 Cr** **Output SGST** **82.08 Cr** **OIE-Round Off** **0.16 Dr** *Being sale of hardware items from vista homes vide bill no 15774 dt 6. 2.2021 po no 74447 dt 4.2.2021 hsn code 7317*				
	To **(as per details)**	**Sales**	15775	3,186.00	
	RMS-Plumbing-GST-18% **2,700.00 Cr** **Output CGST** **243.00 Cr** **Output SGST** **243.00 Cr** *Being sale of plumbing items to vista homes vide bill no 15775 dt 6. 2.2021 po no 74390 dt 3.2.2021 hsn code 7318*				
	To **(as per details)**	**Sales**	15776	25,191.00	
	RMS-Plumbing-GST-18% **21,348.00 Cr** **Output CGST** **1,921.32 Cr** **Output SGST** **1,921.32 Cr** **OIE-Round Off** **0.36 Cr** *Being sale of plumbing items to vista homes vide bill no 15776 dt 6. 2.2021 po no 74386 dt 3.2.2021 hsn code 8481 /3924*				
9-Feb-21	To **(as per details)**	**Sales**	15831	9,254.00	
	RMS-Cement 28% **7,230.00 Cr** **Output CGST** **1,012.20 Cr** **Output SGST** **1,012.20 Cr** **OIE-Round Off** **0.40 Dr** *being sale of cement to Vista homes wide bill no 15831 bill dt 09 -02-2021 po no 73625 po dt 07-01 -2021 hsn code 2523*				
	To **(as per details)**	**Sales**	15840	6,170.00	
	RMS-Cement 28% **4,820.00 Cr** **Output CGST** **674.80 Cr** **Output SGST** **674.80 Cr** **OIE-Round Off** **0.40 Cr** *being sale of cement to vista homes wide bill no 15840 bill dt 09 -02-2021 po no 73625 po dt 07-01 -2021 hsn code 2523*				
	Carried Over			1,51,73,921.12	1,46,84,852.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,73,921.12	1,46,84,852.00
10-Feb-21	To **(as per details)** **RMS-Paints GST-18%(S)** **232.00 Cr** **Output CGST** **20.88 Cr** **Output SGST** **20.88 Cr** **OIE-Round Off** **0.24 Cr** *being sale of paints to vista homes wide bill no 15876 bill dt 10-02 -2021 po no 74131 po dt 25-01 -2021*	**Sales**	15876	274.00	
	To **(as per details)** **RMS-Electrical -GST-18%** **1,00,870.00 Cr** **Output CGST** **9,078.30 Cr** **Output SGST** **9,078.30 Cr** **OIE-Round Off** **0.40 Cr** *Being sale of electrical items to vista homes vide bill no 15877 dt 10.2.2021 po no 74575 dt 8.2.2021 hsn code 8544*	**Sales**	15877	1,19,027.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **3,937.60 Cr** **Output CGST** **354.38 Cr** **Output SGST** **354.38 Cr** **OIE-Round Off** **0.36 Dr** *Being sale of consumable items to vista homes vide bill no 15878 dt 10.2.2021 pono 74135 dt 25.1. 2021 hsn code 2806 /3920*	**Sales**	15878	4,646.00	
	To **(as per details)** **RMS-Sundry purchases-GST-18%(S)** **1,000.00 Cr** **Output CGST** **90.00 Cr** **Output SGST** **90.00 Cr** *Being sale of consumable items to vista homes vide bill no 15879 dt 10.2.2021 po no 74133 dt 25.1. 2021 hsn code 2806*	**Sales**	15879	1,180.00	
	To **(as per details)** **RMS-Electrical -GST-18%** **37,084.00 Cr** **Output CGST** **3,337.56 Cr** **Output SGST** **3,337.56 Cr** **OIE-Round Off** **0.12 Dr** *Being sale of electrical items to vista homes vide bill no 15880 dt 10.2.2021 po no 74540 dt 6.2.2021 hsn code 8536 /8436*	**Sales**	15880	43,759.00	
	To **(as per details)** **RMS-Electrical -GST-18%** **14,976.00 Cr** **Output CGST** **1,347.84 Cr** **Output SGST** **1,347.84 Cr** **OIE-Round Off** **0.32 Cr** *Being sale of electrical items to vista homes vide bill no 15881 dt 10.2.2021 po no 74540 dt 6.2.2021 hsn code 8536 /8538 /3917*	**Sales**	15881	17,672.00	
	Carried Over			1,53,60,479.12	1,46,84,852.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,60,479.12	1,46,84,852.00
10-Feb-21	To **(as per details)**	**Sales**	15882	5,041.00	
	RMS-Electrical -GST-18% 4,272.00 Cr **Output CGST** 384.48 Cr **Output SGST** 384.48 Cr **OIE-Round Off** 0.04 Cr *Being sale of electrical items to vista homes vide bill no 15882 dt 10.2.2021 po no 73833 dt 13.1. 2021 hsn code 8536 /8436*				
	To **(as per details)**	**Sales**	15883	95,622.00	
	RMS-MS fabrication items-GST-18%(S) 81,036.00 Cr **Output CGST** 7,293.24 Cr **Output SGST** 7,293.24 Cr **OIE-Round Off** 0.48 Dr *Being sale of windows to vista homes vide bill no 15883 dt 10.2. 2021 po no 74604 dt 9.2.2021*				
11-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online paymet received from Vista Homes*	**Receipt**	REC/10577		2,02,763.00
13-Feb-21	To **(as per details)**	**Sales**	15949	30,784.00	
	RMS-Sundry purchases-GST-18%(S) 26,088.00 Cr **Output CGST** 2,347.92 Cr **Output SGST** 2,347.92 Cr **OIE-Round Off** 0.16 Cr *Being sale of A1 sliding windows to Vista Homes against bill no:15949 dt:13.02.2021 PO:74604 dt:09.02.2021*				
	To **(as per details)**	**Sales**	15950	2,342.00	
	RMS-Paints GST-18%(S) 1,984.50 Cr **Output CGST** 178.61 Cr **Output SGST** 178.61 Cr **OIE-Round Off** 0.28 Cr *Being sale of Wall Care Putti to Vista Homes against bill no:15950 dt:13.02.2021 PO:74687 dt:13.02. 21*				
	To **(as per details)**	**Sales**	15951	7,646.00	
	RMS-Plumbing-GST-18% 6,480.00 Cr **Output CGST** 583.20 Cr **Output SGST** 583.20 Cr **OIE-Round Off** 0.40 Dr *Being of pumbing items to Vista Homes against bill no:15951 dt:13. 02.2021 PO:74620 dt:09.02.2021*				
	Carried Over			1,55,01,914.12	1,48,87,615.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,01,914.12	1,48,87,615.00
13-Feb-21	To **(as per details)** **RMS-Consumables-18%(S)** 3,342.00 Cr **RMS-Consumabes-Nilrated(S)** 672.00 Cr **Output CGST** 300.78 Cr **Output SGST** 300.78 Cr **OIE-Round Off** 0.44 Cr *Being sale of consumables to Vista Homes against bill no:15952 dt:13.02.2021 PO:74712 dt:11.02.2021*	**Sales**	15952	4,616.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 2,345.00 Cr **Output CGST** 211.05 Cr **Output SGST** 211.05 Cr **OIE-Round Off** 0.10 Dr *Being sale of FP Isolator to Vista Homes against bill no:15953 dt:13.02.2021 PO:74275 dt:01.02.2021*	**Sales**	15953	2,767.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 2,450.00 Cr **Output CGST** 220.50 Cr **Output SGST** 220.50 Cr *Being sale of Electrical items to Vista Homes against bill no:15954 dt:13.02.2021 PO:74673 dt:10.02.21*	**Sales**	15954	2,891.00	
	To **(as per details)** **RMS-Equipment-GST-18%(S)** 38,584.00 Cr **Output CGST** 3,472.56 Cr **Output SGST** 3,472.56 Cr **OIE-Round Off** 0.12 Dr *Being sale of Video Door to Vista Homes against bill no:15957 dt:13.02.2021 PO:74672 dt:10.02.2021*	**Sales**	15957	45,529.00	
18-Feb-21	To **(as per details)** **RMS-Consumables-18%(S)** 2,000.00 Cr **Output CGST** 180.00 Cr **Output SGST** 180.00 Cr *Being sale of Acid to Vista Homes against bill no:16027 dt:18.02.2021 PO:74286 dt:01.02.2021*	**Sales**	16027	2,360.00	
19-Feb-21	By **SUP-Vista Homes** *Towards amount adjusted*	**Journal**	JOU\FEB\10034\20-21		1,54,679.00
20-Feb-21	To **(as per details)** **RMS-Plumbing-GST-18%** 73,710.00 Cr **Output CGST** 6,633.90 Cr **Output SGST** 6,633.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of plumbing material to Vista Homes against bill no:16065 dt:20.02.2021 PO:74922 dt:18.02.2021*	**Sales**	16065	86,978.00	
	Carried Over			1,56,47,055.12	1,50,42,294.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,47,055.12	1,50,42,294.00
20-Feb-21	To **(as per details)**	**Sales**	16066	22,847.00	
	RMS-Electrical -GST-18% 19,362.00 Cr				
	Output CGST 1,742.58 Cr				
	Output SGST 1,742.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of electrical material to Vista Homes against bill no:16066 dt:20.02.2021 PO:74859 dt:16.02.2021				
22-Feb-21	To **(as per details)**	**Sales**	16091	2,50,222.00	
	RMS-Tiles, granite, etc-GST-18% 2,12,052.47 Cr				
	Output CGST 19,084.72 Cr				
	Output SGST 19,084.72 Cr				
	OIE-Round Off 0.09 Cr				
	Being sale of Vitrified floor tiles to VH against bill no:16091 dt:22.02.2021 PO:74943 dt:19.02.2021				
24-Feb-21	To **(as per details)**	**Sales**	16114	12,036.00	
	RMS-Electrical -GST-18% 10,200.00 Cr				
	Output CGST 918.00 Cr				
	Output SGST 918.00 Cr				
	Being sale of A1 Service Wire to Vista Homes against bill no:16114 dt:24.02.2021 PO:74994 dt:20.02.21				
	To **(as per details)**	**Sales**	16115	2,357.00	
	RMS-Consumables-18%(S) 972.00 Cr				
	RMS-Consumables-5%(S) 1,152.00 Cr				
	Output CGST 116.28 Cr				
	Output SGST 116.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of sundry items to Vista Homes against bill no:16115 dt:24.02.2021 PO:75007 dt:20.02.2021				
27-Feb-21	To **(as per details)**	**Sales**	16183	1,31,487.00	
	RMS-Electrical -GST-18% 1,11,430.00 Cr				
	Output CGST 10,028.70 Cr				
	Output SGST 10,028.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical wires to VH against bill no:16183 dt:26.02.2021 PO:75161 dt:24.02.2021				
	To **(as per details)**	**Sales**	16184	13,381.00	
	RMS-Plumbing-GST-18% 11,340.00 Cr				
	Output CGST 1,020.60 Cr				
	Output SGST 1,020.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of PVC Loft Tank to VH against bill no:16184 dt:27.02.2021 PO:75163 dt:24.02.2021				
	Carried Over			1,60,79,385.12	1,50,42,294.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,79,385.12	1,50,42,294.00
28-Feb-21	To **TCS Payable-.075%** *Towards TCS payment for the month of FEb-2021*	**Journal**	JOU\FEB\10055\20-21	969.00	
1-Mar-21	By **(as per details)** **RMS-Tiles, granite, etc-GST-18%** 2,12,052.47 Dr **Output CGST** 19,084.72 Dr **Output SGST** 19,084.72 Dr **OIE-Round Off** **0.09 Dr** *Being Sale Invoice cancelled against bill no:-16091 dt:-22.02. 2021 Po-74943*	**Credit Note**	CN/10016		2,50,222.00
3-Mar-21	To **(as per details)** **RMS-Plumbing-GST-18%** 10,046.00 Cr **Output CGST** **904.14 Cr** **Output SGST** **904.14 Cr** **OIE-Round Off** **0.28 Dr** *Being sale of plumbing material to Vista Homes against bill no:16256 dt:03.03.2021 PO:75260 dt:26.02. 2021*	**Sales**	16256	11,854.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 23,973.00 Cr **Output CGST** **2,157.57 Cr** **Output SGST** **2,157.57 Cr** **OIE-Round Off** **0.14 Dr** *Being sale of plumbing material to Vista Homes against bill no:16257 dt:03.03.2021 PO:75270 dt:03.02. 2021*	**Sales**	16257	28,288.00	
	To **(as per details)** **RMS-Plumbing-GST-18%** 37,181.00 Cr **Output CGST** **3,346.29 Cr** **Output SGST** **3,346.29 Cr** **OIE-Round Off** **0.42 Cr** *Being sale of plumbing material to Vista Homes against bill no:16258 dt:03.03.2021 PO:75264 dt:26.02. 2021*	**Sales**	16258	43,874.00	
	To **(as per details)** **RMS-Electrical -GST-18%** 39,786.00 Cr **Output CGST** **3,580.74 Cr** **Output SGST** **3,580.74 Cr** **OIE-Round Off** **0.48 Dr** *Being sale of electrical items to VH against bill no:16259 dt:03.03.2021 PO:75230 dt:25.02.2021*	**Sales**	16259	46,947.00	
	Carried Over			1,62,11,317.12	1,52,92,516.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,11,317.12	1,52,92,516.00
3-Mar-21	To **(as per details)**	**Sales**	16260	21,995.00	
	RMS-Electrical -GST-18% 18,640.00 Cr				
	Output CGST 1,677.60 Cr				
	Output SGST 1,677.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical items to VH against bill no:16260 dt:03.03.2021 PO:75230 dt:25.02.2021				
4-Mar-21	To **(as per details)**	**Sales**	16273	43,334.00	
	RMS-Door, door frames & hardware-GST-18%(S) 36,724.00 Cr				
	Output CGST 3,305.16 Cr				
	Output SGST 3,305.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of hardware material to Vista Homes against bill no:16273 dt:04.03.2021 PO:75173 dt:24.02. 2021				
5-Mar-21	To **(as per details)**	**Sales**	16293	33,719.00	
	RMS-Plumbing-GST-18% 28,575.00 Cr				
	Output CGST 2,571.75 Cr				
	Output SGST 2,571.75 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of plumbing material to VH against bill no:16293 dt:05.03. 2021 PO:75264 dt:26.02.2021				
	To **(as per details)**	**Sales**	16294	11,828.00	
	RMS-Electrical -GST-18% 10,024.00 Cr				
	Output CGST 902.16 Cr				
	Output SGST 902.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of electrical material to VH against bill no:16294 dt:05.03. 2021 PO:75230 dt:25.02.2021				
	To **(as per details)**	**Sales**	16295	1,853.00	
	RMS-Consumables-18%(S) 1,570.00 Cr				
	Output CGST 141.30 Cr				
	Output SGST 141.30 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of consumables to VH against bill no:16295 dt:05.03.2021 PO:74712 dt:11.02.2021				
	To **(as per details)**	**Sales**	16297	8,514.00	
	RMS-Plumbing-GST-18% 7,215.00 Cr				
	Output CGST 649.35 Cr				
	Output SGST 649.35 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of plumbing material to VH against bill no:16297 dt:05.03. 2021 PO:75351 dt:04.03.2021				
	Carried Over			1,63,32,560.12	1,52,92,516.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,32,560.12	1,52,92,516.00
6-Mar-21	To **(as per details)**	**Sales**	16322	27,128.00	
	RMS-Plumbing-GST-18% 22,990.00 Cr				
	Output CGST 2,069.10 Cr				
	Output SGST 2,069.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing material to VH against bill no:16322 dt:06.03. 2021 PO:75354 dt:04.03.2021				
10-Mar-21	To **(as per details)**	**Sales**	16373	12,944.00	
	RMS-Cement 28% 10,112.50 Cr				
	Output CGST 1,415.75 Cr				
	Output SGST 1,415.75 Cr				
	Being sale of cement to Vista Homes against bill no:16373 dt:10. 03.2021 PO:75374 dt:05.03.2021				
11-Mar-21	To **(as per details)**	**Sales**	16382	16,369.00	
	RMS-Plumbing-GST-18% 13,872.00 Cr				
	Output CGST 1,248.48 Cr				
	Output SGST 1,248.48 Cr				
	OIE-Round Off **0.04 Cr**				
	Being sale of plumbing material to Vista Homes against bill no:16382 dt:11.03.2021 PO:75163 dt:24.02. 2021				
	To **(as per details)**	**Sales**	16383	13,339.00	
	RMS-Plumbing-GST-18% 11,304.00 Cr				
	Output CGST 1,017.36 Cr				
	Output SGST 1,017.36 Cr				
	OIE-Round Off **0.28 Cr**				
	Being sale of plumbing material to Vista Homes against bill no:16383 dt:11.03.2021 PO:75359 dt:04.03. 2021				
	To **(as per details)**	**Sales**	16384	14,120.00	
	RMS-Door, door frames & hardware-GST-18%(S) 11,966.00 Cr				
	Output CGST 1,076.94 Cr				
	Output SGST 1,076.94 Cr				
	OIE-Round Off **0.12 Cr**				
	Being sale of hardware material to Vista Homes against bill no:16384 dt:11.03.2021 PO:75173 dt:24.02. 2021				
13-Mar-21	To **(as per details)**	**Sales**	16410	14,336.00	
	RMS-Electrical-12% (S) 12,800.00 Cr				
	Output CGST 768.00 Cr				
	Output SGST 768.00 Cr				
	Being sale of electrical material to VH against bill no:16410 dt:13.03. 2021 PO:75430 dt:09.03.2021				
	Carried Over			1,64,30,796.12	1,52,92,516.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,30,796.12	1,52,92,516.00
13-Mar-21	To **(as per details)**	**Sales**	16411	8,400.00	
	RMS-Electrical-12% (S) 7,500.00 Cr				
	Output CGST 450.00 Cr				
	Output SGST 450.00 Cr				
	Being sale of electrical items to VH against bill no:16411 dt:13.03.2021 PO:75428 dt:09.03.2021				
	To **(as per details)**	**Sales**	16412	7,434.00	
	RMS-Sundry purchases-GST-18%(S) 6,300.00 Cr				
	Output CGST 567.00 Cr				
	Output SGST 567.00 Cr				
	Being sale of hoarding foam board to VH against bill no:16412 dt:13. 03.2021 PO:73450 dt:31.12.2020				
	To **(as per details)**	**Sales**	16413	10,911.00	
	RMS-Door, door frames & hardware-GST-18%(S) 9,246.30 Cr				
	Output CGST 832.17 Cr				
	Output SGST 832.17 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of sal wood beading to VH against bill no:16413 dt:75489 dt:11.03.2021 PO:11.03.2021				
	To **(as per details)**	**Sales**	16414	2,485.00	
	RMS-Sundry purchases-GST-12%(S) 1,575.40 Cr				
	RMS-Sundry purchases-GST-18%(S) 610.80 Cr				
	Output CGST 149.49 Cr				
	Output SGST 149.49 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of stationery items to VH against bill no:16414 dt:13.03. 2021 PO:75404 dt:08.03.2021				
	To **(as per details)**	**Sales**	16415	7,092.00	
	RMS-Plumbing-GST-18% 6,010.00 Cr				
	Output CGST 540.90 Cr				
	Output SGST 540.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing material to VH against bill no:16415 dt:13.03. 2021 PO:75354 dt:04.03.2021				
16-Mar-21	To **(as per details)**	**Sales**	16451	6,216.00	
	RMS-Consumables-18%(S) 4,627.00 Cr				
	RMS-Consumabes-Nilrated(S) 756.00 Cr				
	Output CGST 416.43 Cr				
	Output SGST 416.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of consumables to VH against bill no:16451 dt:16.03.2021 PO:75405 dt:08.03.2021				
	Carried Over			1,64,73,334.12	1,52,92,516.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,73,334.12	1,52,92,516.00
16-Mar-21	To **(as per details)**	**Sales**	16452	1,15,828.00	
	RMS-Electrical -GST-18% 98,159.00 Cr				
	Output CGST 8,834.31 Cr				
	Output SGST 8,834.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of electrical wires to VH against bill no:16452 dt:16.03.2021 PO:75596 dt:15.03.2021				
	To **(as per details)**	**Sales**	16453	39,752.00	
	RMS-Plumbing-GST-18% 33,688.00 Cr				
	Output CGST 3,031.92 Cr				
	Output SGST 3,031.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing material to VH against bill no:16453 dt:16.03.2021 PO:75594 dt:15.03.2021				
18-Mar-21	To **(as per details)**	**Sales**	16486	49,814.00	
	RMS-Electrical -GST-18% 42,215.00 Cr				
	Output CGST 3,799.35 Cr				
	Output SGST 3,799.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to Vista Homes against bill no:16486 dt:18.03.2021 PO:75592 dt:15.03.2021				
	To **(as per details)**	**Sales**	16487	1,660.00	
	RMS-Electrical -GST-18% 1,407.00 Cr				
	Output CGST 126.63 Cr				
	Output SGST 126.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical items to Vista Homes against bill no:16487 dt:18.03.2021 PO:75592 dt:15.03.21				
19-Mar-21	To **(as per details)**	**Sales**	16508	3,142.00	
	RMS-Sundry purchases-GST-12%(S) 2,805.00 Cr				
	Output CGST 168.30 Cr				
	Output SGST 168.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Gova Rope to VH against bill no:16508 dt:19.03.2021 PO:75712 dt:19.03.2021				
	To **(as per details)**	**Sales**	16526	543.00	
	RMS-Chemicals-GST-18%(S) 460.00 Cr				
	Output CGST 41.40 Cr				
	Output SGST 41.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of chemicals to VH against bill no:16526 dt:19.03.2021 PO:75710 dt:19.03.2021				
	Carried Over			1,66,84,073.12	1,52,92,516.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,84,073.12	1,52,92,516.00
19-Mar-21	To **(as per details)**	**Sales**	16527	3,682.00	
	RMS-Plumbing-GST-18% 3,120.00 Cr				
	Output CGST 280.80 Cr				
	Output SGST 280.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to VH against bill no:16527 dt:19.03.2021 PO:75359 dt:04.03.2021				
20-Mar-21	To **(as per details)**	**Sales**	16536	8,074.00	
	RMS-Tiles, granite, etc-GST-18% 6,842.50 Cr				
	Output CGST 615.83 Cr				
	Output SGST 615.83 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of granite to VH against bill no:16536 dt:20.03.2021 PO:75453 dt:10.03.2021				
	To **(as per details)**	**Sales**	16538	51,026.00	
	RMS-Plumbing-GST-18% 43,242.00 Cr				
	Output CGST 3,891.78 Cr				
	Output SGST 3,891.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing material to VH against bill no:16538 dt:20.03.2021 PO:75594 dt:15.03.2021				
	To **(as per details)**	**Sales**	16539	78,234.00	
	RMS-Door, door frames & hardware-GST-18%(S) 66,300.00 Cr				
	Output CGST 5,967.00 Cr				
	Output SGST 5,967.00 Cr				
	Being sale of doors & hardware material to VH against bill no:16539 dt:20.03.2021 PO:75413 dt:08.03.21				
	To **(as per details)**	**Sales**	16540	2,899.00	
	RMS-Consumables-18%(S) 1,430.10 Cr				
	RMS-Consumabes-Nilrated(S) 1,000.00 Cr				
	RMS-Consumables-5%(S) 201.60 Cr				
	Output CGST 133.75 Cr				
	Output SGST 133.75 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumables to VH against bill no:16540 dt:20.03.2021 PO:75704 dt:18.03.2021				
	To **(as per details)**	**Sales**	16541	16,660.00	
	RMS-Electrical-12% (S) 14,875.00 Cr				
	Output CGST 892.50 Cr				
	Output SGST 892.50 Cr				
	Being sale of electrical items to VH against bill no:16541 dt:20.03.2021 PO:75763 dt:20.03.2021				
	Carried Over			1,68,44,648.12	1,52,92,516.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,44,648.12	1,52,92,516.00
22-Mar-21	To **(as per details)**	**Sales**	16562	36,580.00	
	RMS-Door, door frames & hardware-GST-18%(S) 31,000.00 Cr **Output CGST** 2,790.00 Cr **Output SGST** 2,790.00 Cr *Being sale of panel door to VH against bill no:16562 dt:22.03.2021 PO:75413 dt:08.03.2021*				
24-Mar-21	To **(as per details)**	**Sales**	16635	13,487.00	
	RMS-Plumbing-GST-18% 11,430.00 Cr **Output CGST** 1,028.70 Cr **Output SGST** 1,028.70 Cr **OIE-Round Off** **0.40 Dr** *Being sale of plumbing material to VH against bill no:16635 dt:24.03. 2021 PO:75359 dt:04.03.2021*				
	To **(as per details)**	**Sales**	16636	5,570.00	
	RMS-Electrical -GST-18% 4,720.00 Cr **Output CGST** 424.80 Cr **Output SGST** 424.80 Cr **OIE-Round Off** **0.40 Cr** *Being sale of electrical items to VH against bill no:16636 dt:24.03.2021 PO:74859 dt:16.02.2021*				
	To **(as per details)**	**Sales**	16637	15,246.00	
	RMS-Electrical -GST-18% 12,920.00 Cr **Output CGST** 1,162.80 Cr **Output SGST** 1,162.80 Cr **OIE-Round Off** **0.40 Cr** *Being sale of electrical items to VH against bill no:16637 dt:24.03.2021 PO:75592 dt:15.03.2021*				
	To **(as per details)**	**Sales**	16638	26,928.00	
	RMS-Plumbing-GST-18% 22,820.00 Cr **Output CGST** 2,053.80 Cr **Output SGST** 2,053.80 Cr **OIE-Round Off** **0.40 Cr** *Being sale of plumbing material to VH against bill no:16638 dt:24.03. 2021 PO:75264 dt:26.02.2021*				
25-Mar-21	To **(as per details)**	**Sales**	16644	12,944.00	
	RMS-Cement 28% 10,112.50 Cr **Output CGST** 1,415.75 Cr **Output SGST** 1,415.75 Cr *Being sale of cement to VH against bill no:16644 dt:25.03.2021 PO:75374 dt:05.03.2021*				
27-Mar-21	To **(as per details)**	**Sales**	16695	14,400.00	
	RMS-Cement 28% 11,250.00 Cr **Output CGST** 1,575.00 Cr **Output SGST** 1,575.00 Cr *Being sale of cement to VH against bill no:16695 dt:27.03.2021 PO:75927 dt:23.03.2021*				
	Carried Over			1,69,69,803.12	1,52,92,516.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,69,803.12	1,52,92,516.00
27-Mar-21	To **(as per details)**	**Sales**	16697	13,381.00	
	RMS-Plumbing-GST-18% 11,340.00 Cr				
	Output CGST 1,020.60 Cr				
	Output SGST 1,020.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale loft tank to VH against bill no:16697 dt:27.03.2021 PO:75876 dt:24.03.2021				
	To **(as per details)**	**Sales**	16698	6,986.00	
	RMS-Plumbing-GST-18% 5,920.00 Cr				
	Output CGST 532.80 Cr				
	Output SGST 532.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to VH against bill no:16698 dt:27.03. 2021 PO:75870 dt:24.03.2021				
	To **(as per details)**	**Sales**	16699	3,021.00	
	RMS-Plumbing-GST-18% 2,560.00 Cr				
	Output CGST 230.40 Cr				
	Output SGST 230.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing material to VH against bill no:16699 dt:27.03. 2021 PO:75917 dt:26.03.2021				
	To **(as per details)**	**Sales**	16701	9,492.00	
	RMS-Electrical-12% (S) 8,475.00 Cr				
	Output CGST 508.50 Cr				
	Output SGST 508.50 Cr				
	Being sale of electrical items to VH against bill no:16701 dt:27.03.2021 PO:75909 dt:25.03.2021				
29-Mar-21	To **(as per details)**	**Sales**	16719	16,185.00	
	RMS-Plumbing-GST-18% 13,716.00 Cr				
	Output CGST 1,234.44 Cr				
	Output SGST 1,234.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing material to VH against bill no:16719 dt:29.03. 2021 PO:75359 dt:04.03.2021				
31-Mar-21	To **(as per details)**	**Sales**	16749	6,123.00	
	RMS-Plumbing-GST-18% 5,189.00 Cr				
	Output CGST 467.01 Cr				
	Output SGST 467.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing material to VH against bill no:16749 dt:31.03. 2021 PO:76009 dt:30.03.2021				
	To **TCS Payable-.075%**	**Journal**	JOU\MAR\10050\20-21	708.00	
	Towards TCS payment for the month of Mar-21				
	Carried Over			1,70,25,699.12	1,52,92,516.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,25,699.12	1,52,92,516.00
31-Mar-21	To **(as per details)**	**Journal**	JOU\MAR\10057\20-21	822.00	
	TCS Payable-.075% **823.00 Cr**				
	Aggregate-COMP **1.00 Dr**				
	Towards TCS arers payment				
	By **SUP-Vista Homes**	**Journal**	JOU\MAR\10078\20-21		38,025.00
	Towards amount adjusted				
	By **OIE-Round Off**	**Journal**	JOU\MAR\10080\20-21		2.51
	Towards rounded off				
				1,70,26,521.12	1,53,30,543.51
	By **Closing Balance**				16,95,977.61
				1,70,26,521.12	**1,70,26,521.12**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-Vista Homes Owners Association

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**52,589.00**	
22-Apr-20	To **(as per details)**	**Sales**	11053	11,729.00	
	RMS-Electrical -GST-18% 9,940.00 Cr **Output CGST** 894.60 Cr **Output SGST** 894.60 Cr **OIE-Round Off** 0.20 Dr *Towards sale of electrical material against invoice no:-11053 dt:-22. 04.2020 po no:-66848*				
11-Jun-20	To **(as per details)**	**Sales**	11655	2,330.00	
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr **RMS-Sundry purchases-GST-18%(S)** 1,785.00 Cr **Output CGST** 172.65 Cr **Output SGST** 172.65 Cr **OIE-Round Off** 0.30 Dr *Being sale of consumable items to vista homes owners associations vide bill no 11655 dt 11.6.2020 po no 67830 dt 8.6.2020*				
	To **(as per details)**	**Sales**	11664	4,492.00	
	RMS-Sundry purchases-GST-18%(S) 2,974.00 Cr **RMS-Sundry Purchases-5%(S)** 936.00 Cr **Output CGST** 291.06 Cr **Output SGST** 291.06 Cr **OIE-Round Off** 0.12 Dr *Being sale of consumable items to vista homes owners association vide bill no 11664 dt 11.6.2020 po no 67833 dt 8.6.2020 hsn code 2806 /2907 /6307 /3307 /3402 /7310*				
18-Jun-20	To **(as per details)**	**Sales**	11759	5,153.00	
	RMS-Plumbing-GST-18% 4,366.80 Cr **Output CGST** 393.01 Cr **Output SGST** 393.01 Cr **OIE-Round Off** 0.18 Cr *Being sale of plumbing items to vista homes owners association vide bill no 11759 dt 18.6.2020 po no 68056 dt 17.6.2020 hsn code 3926*				
	Carried Over			76,293.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,293.00	
30-Jun-20	To **(as per details)**	**Sales**	12004	14,140.00	
	RMS-Electrical-12% (S) 12,625.00 Cr **Output CGST** 757.50 Cr **Output SGST** 757.50 Cr *Being sale of electrical items to vista homes owners association vide bill no 12004 dt 30.6.2020 po no 68231 dt 23.6.2020 hsn code 9405*				
	To **(as per details)**	**Sales**	12010	3,749.00	
	RMS-Sundry Purchases NIL 1,344.00 Cr **RMS-Sundry purchases-GST-18%(S)** 2,038.00 Cr **Output CGST** 183.42 Cr **Output SGST** 183.42 Cr **OIE-Round Off** 0.16 Cr *Being sale of consumable items to vista homes owners association vide bill no 12010 dt 30.6.2020 po no 67833 dt 8.6.2020 hsn code 9603 /3307 /7310*				
	By **(as per details)**	**Credit Note**	CN/10002		11,729.04
	RMS-Electrical -GST-18% 9,940.00 Dr **Output CGST** 894.60 Dr **Output SGST** 894.60 Dr **OIE-Round Off** 0.16 Cr *Towards Invoice Worngly entered against bill no:-11053 dt:-22.04. 2020 Po-66848*				
	To **(as per details)**	**Sales**	11053A	11,133.00	
	RMS-Electrical-12% (S) 9,940.00 Cr **Output CGST** 596.40 Cr **Output SGST** 596.40 Cr **OIE-Round Off** 0.20 Cr *Towards supply of electrical Material against bill no:-11053A dt: -22.04.2020 Po-66848*				
2-Jul-20	To **(as per details)**	**Sales**	12069	1,053.00	
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr **Output CGST** 80.33 Cr **Output SGST** 80.33 Cr **OIE-Round Off** 0.16 Dr *Being sale of consumable items to vista homes owners association vide bill no 12069 dt 2.7.2020po no 68449 dt 30.6.2020*				
	Carried Over			1,06,368.00	11,729.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,368.00	11,729.04
2-Jul-20	To **(as per details)**	**Sales**	12075	1,593.00	
	RMS-Equipment-GST-18%(S) **1,350.00 Cr**				
	Output CGST **121.50 Cr**				
	Output SGST **121.50 Cr**				
	Being sale of computers & peripherals to vista homes owners association vide bill no 12075 dt 2. 7.2020 po no 68478 dt 30.6.2020 hsn code 8517				
17-Jul-20	To **(as per details)**	**Sales**	12346	1,737.00	
	RMS-Sundry purchases-GST-18%(S) **1,282.50 Cr**				
	RMS-Sundry purchases-GST-12%(S) **200.00 Cr**				
	Output CGST **127.43 Cr**				
	Output SGST **127.43 Cr**				
	OIE-Round Off **0.36 Dr**				
	Being sale of consumable items to vista homes owners association vide bill no 12346 dt 17.7.2020 po no 68764 dt 10.7.2020 hsn code 3401				
28-Jul-20	To **(as per details)**	**Sales**	12517	2,106.00	
	RMS-Sundry purchases-GST-18%(S) **1,785.00 Cr**				
	Output CGST **160.65 Cr**				
	Output SGST **160.65 Cr**				
	OIE-Round Off **0.30 Dr**				
	Being sale of consumable items to vista homes owners association vide bill no 12517 dt 28.7.2020 po no 69177 dt 27.7.2020				
11-Aug-20	To **(as per details)**	**Sales**	12694	11,536.00	
	RMS-Electrical-12% (S) **10,300.00 Cr**				
	Output CGST **618.00 Cr**				
	Output SGST **618.00 Cr**				
	Being sale of electrical items to vista homes owners association vide bill no 12694 dt 11.8.2020 po no 69428 dt 6.8.2020 hsn code 9405				
	To **(as per details)**	**Sales**	12696	4,671.00	
	RMS-Sundry purchases-GST-18%(S) **3,674.00 Cr**				
	RMS-Sundry Purchases-5%(S) **320.00 Cr**				
	Output CGST **338.66 Cr**				
	Output SGST **338.66 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of consumable items to vista homes owners association vide bill no 12696 dt 11.8.2020 po no 69456 dt 6.8.2020 hsn code 3808 /2806 /9603 /6307 /3307				
	Carried Over			1,28,011.00	11,729.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,011.00	11,729.04
18-Aug-20	To **(as per details)**	**Sales**	12766	4,745.00	
	RMS-Sundry Purchases NIL 1,344.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,882.00 Cr				
	Output CGST 259.38 Cr				
	Output SGST 259.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of consumable items to vista homes owners association vide bill no 12766 dt 18.8.2020 po no 69456 dt 6.8.2020 hsn code 3808 /3402 /2806 /9603 /2907				
8-Sep-20	To **(as per details)**	**Sales**	13078	14,056.00	
	RMS-Electrical-12% (S) 12,550.00 Cr				
	Output CGST 753.00 Cr				
	Output SGST 753.00 Cr				
	Being sale of electrical items to vista homes owners association vide bill no 13078 dt 8.9.20 po no 70129 dt 5.9.20 hsn code 9405				
29-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10288		1,30,338.00
	CHq no:-001617 Being chq received from Vista Home Owners Association				
2-Nov-20	To **(as per details)**	**Sales**	14001	14,280.00	
	RMS-Electrical-12% (S) 12,750.00 Cr				
	Output CGST 765.00 Cr				
	Output SGST 765.00 Cr				
	Being sale of electrical items to vista homes owners association vide bill no 14001 dt 2.11.2020 po no 71585 dt 24.10.20 hsn code 9405				
22-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10435		14,280.00
	Chq no:-001683 being chque received from VHOA towards bill against credit balance				
	To **(as per details)**	**Sales**	14962	13,328.00	
	RMS-Electrical-12% (S) 11,900.00 Cr				
	Output CGST 714.00 Cr				
	Output SGST 714.00 Cr				
	being sale of electricals to vista homes owners association wide bill no 14962 bill dt 22-12-2020 po no 7123 po dt 18-12-2020 hsn code 9405				
	Carried Over			1,74,420.00	1,56,347.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,420.00	1,56,347.04
28-Dec-20	To **(as per details)**	**Sales**	15063	4,932.00	
	RMS-Paints GST-18%(S) 4,180.00 Cr				
	Output CGST 376.20 Cr				
	Output SGST 376.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of paints to vista homes owners association vide bill no 15063 dt 28.12.20 po no 73196 dt 22.12.20 hsn code 3208				
	To **(as per details)**	**Sales**	15070	10,035.00	
	RMS-Electrical-12% (S) 8,960.00 Cr				
	Output CGST 537.60 Cr				
	Output SGST 537.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Electrical items to Vista homes owner associations , bill 15070 dt 28-12-20 po 73199 dt 22-12-2020 Hsn 9405				
11-Jan-21	To **(as per details)**	**Sales**	15298	7,399.00	
	RMS-Paints GST-18%(S) 6,270.00 Cr				
	Output CGST 564.30 Cr				
	Output SGST 564.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of paints to vista homes owners association vide bill no 15298 dt 11.1.2021 po no 73196 dt 22.12.20 hsn code 3208				
12-Jan-21	To **(as per details)**	**Sales**	15328	10,808.00	
	RMS-Electrical-12% (S) 9,650.00 Cr				
	Output CGST 579.00 Cr				
	Output SGST 579.00 Cr				
	Being sale of Electricals items to Vista Homes Owners Association against bill no:15328 dt:12.01.2021 PO:73123 dt:18.12.2020				
16-Jan-21	To **(as per details)**	**Sales**	15426	4,144.00	
	RMS-Electrical-12% (S) 3,700.00 Cr				
	Output CGST 222.00 Cr				
	Output SGST 222.00 Cr				
	Being sale of Electrical items to Vista Homes Owners Association against bill no:15426 dt:16.01.2021 PO:73123 dt:18.12.2020				
				2,11,738.00	1,56,347.04
	By **Closing Balance**				55,390.96
				2,11,738.00	**2,11,738.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OC-Geeta Desai

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**10,000.00**
30-Apr-20	By OIEUD-Rent & Amenity Charges *Towards rent for the month of Apr -2020*	**Journal**	22		10,000.00
31-May-20	By OIEUD-Rent & Amenity Charges *Towards rent for the month of May -2020*	**Journal**	54		10,000.00
26-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Geeta Desai towards rent*	**Payment**	274	20,000.00	
30-Jun-20	By OIEUD-Rent & Amenity Charges *Towards rent for the month of June -2020*	**Journal**	123		10,000.00
30-Jul-20	By OIEUD-Rent & Amenity Charges *Towards rent for the month of July -2020*	**Journal**	146		10,000.00
3-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Geeta Desai towards REnt for the month of July & arears payment*	**Payment**	514	20,000.00	
31-Aug-20	By OIEUD-Rent & Amenity Charges *Towards Rent for the month of Aug -20*	**Journal**	207		10,000.00
1-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards Rent for the month of Aug-2020*	**Payment**	PAY\SEP\10022\20-21	20,000.00	
30-Sep-20	By OIEUD-Rent & Amenity Charges *TOwards Rent for the month of Sep -2020*	**Journal**	JOU\SEP\10055\20-21		10,000.00
31-Oct-20	By OIEUD-Rent & Amenity Charges *Towards Rent for the month of Oct -20*	**Journal**	JOU\OCT\10011\20-21		10,000.00
9-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards Rent for the month of Sep&Oct-20*	**Payment**	PAY\NOV\10015\20-21	20,000.00	
30-Nov-20	By OIEUD-Rent & Amenity Charges *Towards Rent for the month of Nov -2020*	**Journal**	JOU\NOV\10027\20-21		10,000.00
	Carried Over			80,000.00	90,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,000.00	90,000.00
21-Dec-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards Rent for the month of Nov-20*	**Payment**	PAY\DEC\10094\20-21	10,000.00	
31-Dec-20	By	**OIEUD-Rent & Amenity Charges** *Towards rent for the month of Dec -20*	**Journal**	JOU\DEC\10043\20-21		10,000.00
11-Jan-21	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards rent for the month of Dec-20*	**Payment**	PAY\JAN\10072\20-21	10,000.00	
					1,00,000.00	**1,00,000.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OC-Hardik Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**6,000.00**
30-Apr-20	By	OIEUD-Rent & Amenity Charges *Towards rent for the month of Apr -2020*	**Journal**	23		6,000.00
31-May-20	By	OIEUD-Rent & Amenity Charges *Towards rent for the month of May -2020*	**Journal**	55		6,000.00
26-Jun-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to HArdik Mehta towards rent*	**Payment**	275	12,000.00	
30-Jun-20	By	OIEUD-Rent & Amenity Charges *Towards rent for the month of June -2020*	**Journal**	124		6,000.00
30-Jul-20	By	OIEUD-Rent & Amenity Charges *Towards rent for the month of July -2020*	**Journal**	147		6,000.00
3-Aug-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Hardik Mehta towards REnt for the month of July & arears payment*	**Payment**	515	12,000.00	
31-Aug-20	By	OIEUD-Rent & Amenity Charges *Towards Rent for the month of Aug -20*	**Journal**	208		6,000.00
1-Sep-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards Rent for the month of Aug-2020*	**Payment**	PAY\SEP\10023\20-21	12,000.00	
30-Sep-20	By	OIEUD-Rent & Amenity Charges *TOwards Rent for the month of Sep -2020*	**Journal**	JOU\SEP\10056\20-21		6,000.00
31-Oct-20	By	OIEUD-Rent & Amenity Charges *Towards Rent for the month of Oct -20*	**Journal**	JOU\OCT\10012\20-21		6,000.00
9-Nov-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards Rent for the month of Sep&Oct-20*	**Payment**	PAY\NOV\10016\20-21	12,000.00	
30-Nov-20	By	OIEUD-Rent & Amenity Charges *Towards Rent for the month of Nov -2020*	**Journal**	JOU\NOV\10028\20-21		6,000.00
		Carried Over			48,000.00	54,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,000.00	54,000.00
21-Dec-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards Rent for the month of Nov-20*	**Payment**	PAY\DEC\10095\20-21	6,000.00	
31-Dec-20	By	**OIEUD-Rent & Amenity Charges** *Towards rent for the month of Dec 20*	**Journal**	JOU\DEC\10044\20-21		6,000.00
1-Jan-21	By	**OIEUD-Rent & Amenity Charges** *Towards Rent for the month of Jan -21*	**Journal**	JOU\JAN\10003\20-21		6,000.00
11-Jan-21	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards rent for the month of Dec-20*	**Payment**	PAY\JAN\10073\20-21	6,000.00	
1-Feb-21	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards rent for the month of Jan-21*	**Payment**	PAY\FEB\10037\20-21	6,000.00	
	By	**OIEUD-Rent & Amenity Charges** *Towards Rent for the month of Feb -21*	**Journal**	JOU\FEB\10003\20-21		6,000.00
1-Mar-21	By	**OIEUD-Rent & Amenity Charges** *Towards Rent for the month of Mar -21*	**Journal**	JOU\MAR\10004\20-21		6,000.00
11-Mar-21	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards rent for the month of FEb & Mar-21*	**Payment**	PAY\MAR\10058\20-21	12,000.00	
					78,000.00	**78,000.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OC-Karna S Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**6,000.00**
30-Apr-20	By	OIEUD-Rent & Amenity Charges *TOwards rent for the month of Apr -2020*	**Journal**	24		6,000.00
31-May-20	By	OIEUD-Rent & Amenity Charges *TOwards rent for the month of may -2020*	**Journal**	56		6,000.00
26-Jun-20	To	BANK-YES BANK LTD A/c No:-0087637000001491 *Online paid to Karna Mehta towards rent*	**Payment**	276	12,000.00	
30-Jun-20	By	OIEUD-Rent & Amenity Charges *TOwards rent for the month of June-2020*	**Journal**	125		6,000.00
30-Jul-20	By	OIEUD-Rent & Amenity Charges *Towards rent for the month of July -2020*	**Journal**	148		6,000.00
3-Aug-20	To	BANK-YES BANK LTD A/c No:-0087637000001491 *Online paid to Karna S Mehta towards REnt for the month of July & arears payment*	**Payment**	516	12,000.00	
31-Aug-20	By	OIEUD-Rent & Amenity Charges *Towards Rent for the month of Aug -20*	**Journal**	209		6,000.00
1-Sep-20	To	BANK-YES BANK LTD A/c No:-0087637000001491 *Online paid towards Rent for the month of Aug-2020*	**Payment**	PAY\SEP\10024\20-21	12,000.00	
30-Sep-20	By	OIEUD-Rent & Amenity Charges *TOwards Rent for the month of Sep -2020*	**Journal**	JOU\SEP\10057\20-21		6,000.00
31-Oct-20	By	OIEUD-Rent & Amenity Charges *Towards Rent for the month of Oct -20*	**Journal**	JOU\OCT\10013\20-21		6,000.00
9-Nov-20	To	BANK-YES BANK LTD A/c No:-0087637000001491 *Online paid towards Rent for the month of Sep&Oct-20*	**Payment**	PAY\NOV\10017\20-21	12,000.00	
30-Nov-20	By	OIEUD-Rent & Amenity Charges *Towards Rent for the month of Nov -2020*	**Journal**	JOU\NOV\10029\20-21		6,000.00
		Carried Over			48,000.00	54,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,000.00	54,000.00
21-Dec-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards Rent for the month of Nov-20*	**Payment**	PAY\DEC\10096\20-21	6,000.00	
31-Dec-20	By	**OIEUD-Rent & Amenity Charges** *towards rent for the month of Dec -20*	**Journal**	JOU\DEC\10045\20-21		6,000.00
11-Jan-21	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards rent for the month of Dec-20*	**Payment**	PAY\JAN\10074\20-21	6,000.00	
31-Jan-21	By	**OIEUD-Rent & Amenity Charges** *Towards Rent for the month of Jan -21*	**Journal**	JOU\JAN\10045\20-21		6,000.00
1-Feb-21	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards rent for the month of Jan-21*	**Payment**	PAY\FEB\10038\20-21	6,000.00	
	By	**OIEUD-Rent & Amenity Charges** *Towards Rent for the month of Feb -21*	**Journal**	JOU\FEB\10004\20-21		6,000.00
1-Mar-21	By	**OIEUD-Rent & Amenity Charges** *Towards Rent for the month of MAr -21*	**Journal**	JOU\MAR\10005\20-21		6,000.00
11-Mar-21	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards rent for the month of FEb & Mar-21*	**Payment**	PAY\MAR\10059\20-21	12,000.00	
					78,000.00	**78,000.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OC-Meeth B Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**6,000.00**
30-Apr-20	By	OIEUD-Rent & Amenity Charges *TOwards rent for the month of APr -20*	**Journal**	31		6,000.00
31-May-20	By	OIEUD-Rent & Amenity Charges *TOwards rent for the month of May -2020*	**Journal**	57		6,000.00
26-Jun-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Meet B Mehta towards rent*	**Payment**	277	12,000.00	
30-Jun-20	By	OIEUD-Rent & Amenity Charges *TOwards rent for the month of June-2020*	**Journal**	126		6,000.00
30-Jul-20	By	OIEUD-Rent & Amenity Charges *Towards rent for the month of July -2020*	**Journal**	149		6,000.00
3-Aug-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Meet B Mehta towards REnt for the month of July & arears payment*	**Payment**	517	12,000.00	
31-Aug-20	By	OIEUD-Rent & Amenity Charges *Towards Rent for the month of Aug -20*	**Journal**	210		6,000.00
1-Sep-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards REnt for Arears and for the month of Aug -2020*	**Payment**	PAY\SEP\10025\20-21	12,000.00	
30-Sep-20	By	OIEUD-Rent & Amenity Charges *TOwards Rent for the month of Sep -2020*	**Journal**	JOU\SEP\10058\20-21		6,000.00
31-Oct-20	By	OIEUD-Rent & Amenity Charges *Towards Rent for the month of Oct -20*	**Journal**	JOU\OCT\10014\20-21		6,000.00
9-Nov-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards Rent for the month of Sep&Oct-20*	**Payment**	PAY\NOV\10018\20-21	12,000.00	
30-Nov-20	By	OIEUD-Rent & Amenity Charges *Towards Rent for the month of Nov -2020*	**Journal**	JOU\NOV\10030\20-21		6,000.00
		Carried Over			48,000.00	54,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,000.00	54,000.00
21-Dec-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards Rent for the month of Nov-20*	**Payment**	PAY\DEC\10097\20-21	6,000.00	
31-Dec-20	By	**OIEUD-Rent & Amenity Charges** *Towards rent for the month of Dec -20*	**Journal**	JOU\DEC\10046\20-21		6,000.00
11-Jan-21	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards rent for the month of Dec-20*	**Payment**	PAY\JAN\10075\20-21	6,000.00	
30-Jan-21	By	**OIEUD-Rent & Amenity Charges** *Being amount credited to Meetha B Mehta towards rent*	**Journal**	JOU\JAN\10044\20-21		6,000.00
1-Feb-21	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards rent for the month of Jan-21*	**Payment**	PAY\FEB\10039\20-21	6,000.00	
	By	**OIEUD-Rent & Amenity Charges** *Towards rent for the month of Feb -21*	**Journal**	JOU\FEB\10002\20-21		6,000.00
1-Mar-21	By	**OIEUD-Rent & Amenity Charges** *Towards rent for the month of Mar -21*	**Journal**	JOU\MAR\10010\20-21		6,000.00
11-Mar-21	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards rent for the month of FEb & Mar-21*	**Payment**	PAY\MAR\10060\20-21	12,000.00	
					78,000.00	**78,000.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OC-Nidhi Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**12,000.00**
30-Apr-20	By	OIEUD-Rent & Amenity Charges *TOwards rent for the month of Apr -2020*	**Journal**	26		12,000.00
31-May-20	By	OIEUD-Rent & Amenity Charges *TOwards rent for the month of May -2020*	**Journal**	59		12,000.00
26-Jun-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Nidhi Modi towards rent*	**Payment**	279	24,000.00	
30-Jun-20	By	OIEUD-Rent & Amenity Charges *TOwards rent for the month of June-2020*	**Journal**	128		12,000.00
30-Jul-20	By	OIEUD-Rent & Amenity Charges *Towards rent for the month of July -2020*	**Journal**	150		12,000.00
3-Aug-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Nidhi Modi towards REnt for the month of July & arears payment*	**Payment**	518	24,000.00	
31-Aug-20	By	OIEUD-Rent & Amenity Charges *Towards Rent for the month of Aug -20*	**Journal**	211		12,000.00
1-Sep-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards REnt for Arears and for the month of Aug -2020*	**Payment**	PAY\SEP\10026\20-21	24,000.00	
30-Sep-20	By	OIEUD-Rent & Amenity Charges *TOwards Rent for the month of Sep -2020*	**Journal**	JOU\SEP\10059\20-21		12,000.00
31-Oct-20	By	OIEUD-Rent & Amenity Charges *Towards Rent for the month of Oct -20*	**Journal**	JOU\OCT\10015\20-21		12,000.00
9-Nov-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards Rent for the month of Sep&Oct-20*	**Payment**	PAY\NOV\10019\20-21	24,000.00	
30-Nov-20	By	OIEUD-Rent & Amenity Charges *Towards Rent for the month of Nov -2020*	**Journal**	JOU\NOV\10031\20-21		12,000.00
		Carried Over			96,000.00	1,08,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,000.00	1,08,000.00
21-Dec-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards rent*	**Payment**	PAY\DEC\10098\20-21	12,000.00	
31-Dec-20	By	**OIEUD-Rent & Amenity Charges** *Towards rent for the month of Dec 2020*	**Journal**	JOU\DEC\10047\20-21		12,000.00
1-Jan-21	By	**OIEUD-Rent & Amenity Charges** *Towards rent for the month of Jan -21*	**Journal**	JOU\JAN\10002\20-21		12,000.00
11-Jan-21	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards rent for the month of Dec-20*	**Payment**	PAY\JAN\10076\20-21	12,000.00	
1-Feb-21	By	**OIEUD-Rent & Amenity Charges** *Being amount credited to Nidhi Modi towards rent*	**Journal**	JOU\FEB\10001\20-21		12,000.00
	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards rent for the month of Jan-21*	**Payment**	PAY\FEB\10041\20-21	12,000.00	
1-Mar-21	By	**OIEUD-Rent & Amenity Charges** *Towards rent for the month of MAr -21*	**Journal**	JOU\MAR\10003\20-21		12,000.00
11-Mar-21	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards rent for the month of FEb & Mar-21*	**Payment**	PAY\MAR\10061\20-21	24,000.00	
					1,56,000.00	**1,56,000.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OC-Nisha Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**12,000.00**
30-Apr-20	By	OIEUD-Rent & Amenity Charges *TOwards rent for the month of APr -2020*	**Journal**	25		12,000.00
31-May-20	By	OIEUD-Rent & Amenity Charges *TOwards rent for the month of May -2020*	**Journal**	58		12,000.00
26-Jun-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Nisha Modi towards rent*	**Payment**	278	24,000.00	
30-Jun-20	By	OIEUD-Rent & Amenity Charges *TOwards rent for the month of June-2020*	**Journal**	127		12,000.00
30-Jul-20	By	OIEUD-Rent & Amenity Charges *Towards rent for the month of July -2020*	**Journal**	151		12,000.00
3-Aug-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Nisha Modi towards REnt for the month of July & arears payment*	**Payment**	519	24,000.00	
31-Aug-20	By	OIEUD-Rent & Amenity Charges *TOwards REnt for the month of Aug-2020*	**Journal**	216		12,000.00
1-Sep-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards REnt for Arears and for the month of Aug -2020*	**Payment**	PAY\SEP\10027\20-21	24,000.00	
30-Sep-20	By	OIEUD-Rent & Amenity Charges *Towards Rent for the month of Sep -2020*	**Journal**	JOU\SEP\10064\20-21		12,000.00
31-Oct-20	By	OIEUD-Rent & Amenity Charges *Towards Rent for the month of Oct -20*	**Journal**	JOU\OCT\10020\20-21		12,000.00
9-Nov-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards Rent for the month of Sep&Oct-20*	**Payment**	PAY\NOV\10020\20-21	24,000.00	
30-Nov-20	By	OIEUD-Rent & Amenity Charges *Towards Rent for the month of Nov -2020*	**Journal**	JOU\NOV\10032\20-21		12,000.00
		Carried Over			96,000.00	1,08,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,000.00	1,08,000.00
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards Rent for the month of Nov-20*	**Payment**	PAY\DEC\10099\20-21	12,000.00	
31-Dec-20	By **OIEUD-Rent & Amenity Charges** *Towards rent for the month of Dec 2020*	**Journal**	JOU\DEC\10048\20-21		12,000.00
11-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards rent for the month of Dec-20*	**Payment**	PAY\JAN\10077\20-21	12,000.00	
31-Jan-21	By **OIEUD-Rent & Amenity Charges** *Towards Rent for the month of Jan -21*	**Journal**	JOU\JAN\10046\20-21		12,000.00
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards rent for the month of Jan-21*	**Payment**	PAY\FEB\10040\20-21	12,000.00	
	By **OIEUD-Rent & Amenity Charges** *Towards Rent for the month of FEb -21*	**Journal**	JOU\FEB\10005\20-21		12,000.00
1-Mar-21	By **OIEUD-Rent & Amenity Charges** *Towards Rent for the month of Mar -21*	**Journal**	JOU\MAR\10006\20-21		12,000.00
11-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards rent for the month of FEb & Mar-21*	**Payment**	PAY\MAR\10062\20-21	24,000.00	
				1,56,000.00	**1,56,000.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OC-Rahul B Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**6,000.00**
30-Apr-20	By	OIEUD-Rent & Amenity Charges *TOwards rent for the month of APr -2020*	**Journal**	27		6,000.00
31-May-20	By	OIEUD-Rent & Amenity Charges *TOwards rent for the month of MAy -2020*	**Journal**	60		6,000.00
26-Jun-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Rahul B Mehta towards rent*	**Payment**	280	12,000.00	
30-Jun-20	By	OIEUD-Rent & Amenity Charges *TOwards rent for the month of June-2020*	**Journal**	129		6,000.00
30-Jul-20	By	OIEUD-Rent & Amenity Charges *Towards rent for the month of July -2020*	**Journal**	152		6,000.00
3-Aug-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Rahul B Mehta towards REnt for the month of July & arears payment*	**Payment**	520	12,000.00	
31-Aug-20	By	OIEUD-Rent & Amenity Charges *Towards Rent for the month of Aug -20*	**Journal**	212		6,000.00
1-Sep-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards REnt for Arears and for the month of Aug -2020*	**Payment**	PAY\SEP\10028\20-21	12,000.00	
30-Sep-20	By	OIEUD-Rent & Amenity Charges *TOwards Rent for the month of Sep -2020*	**Journal**	JOU\SEP\10060\20-21		6,000.00
31-Oct-20	By	OIEUD-Rent & Amenity Charges *Towards Rent for the month of Oct -20*	**Journal**	JOU\OCT\10016\20-21		6,000.00
9-Nov-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards Rent for the month of Sep&Oct-20*	**Payment**	PAY\NOV\10021\20-21	12,000.00	
30-Nov-20	By	OIEUD-Rent & Amenity Charges *Towards Rent for the month of Nov -2020*	**Journal**	JOU\NOV\10033\20-21		6,000.00
		Carried Over			48,000.00	54,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	54,000.00
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards Rent for the month of Nov-20*	**Payment**	PAY\DEC\10100\20-21	6,000.00	
31-Dec-20	By **OIEUD-Rent & Amenity Charges** *Towards rent for the month of Dec 2020*	**Journal**	JOU\DEC\10049\20-21		6,000.00
11-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards rent for the month of Dec-20*	**Payment**	PAY\JAN\10078\20-21	6,000.00	
31-Jan-21	By **OIEUD-Rent & Amenity Charges** *Towards Rent for the month of Jan -21*	**Journal**	JOU\JAN\10047\20-21		6,000.00
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards rent for the month of Jan-21*	**Payment**	PAY\FEB\10042\20-21	6,000.00	
	By **OIEUD-Rent & Amenity Charges** *Towards rent for the month of Feb -21*	**Journal**	JOU\FEB\10008\20-21		6,000.00
1-Mar-21	By **OIEUD-Rent & Amenity Charges** *Towards rent for the month of MAr -21*	**Journal**	JOU\MAR\10007\20-21		6,000.00
11-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards rent for the month of FEb & Mar-21*	**Payment**	PAY\MAR\10063\20-21	12,000.00	
				78,000.00	**78,000.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OC-Sudhir U Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**6,000.00**
30-Apr-20	By	OIEUD-Rent & Amenity Charges *TOwards rent for the month of APr -2020*	**Journal**	28		6,000.00
31-May-20	By	OIEUD-Rent & Amenity Charges *TOwards rent for the month of May -2020*	**Journal**	61		6,000.00
26-Jun-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Sudhir Mehta towards rent*	**Payment**	281	6,000.00	
30-Jun-20	By	OIEUD-Rent & Amenity Charges *TOwards rent for the month of June-2020*	**Journal**	130		6,000.00
30-Jul-20	By	OIEUD-Rent & Amenity Charges *Towards rent for the month of July -2020*	**Journal**	153		6,000.00
3-Aug-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Sudhir U Mehta towards REnt for the month of July & arears payment*	**Payment**	521	18,000.00	
31-Aug-20	By	OIEUD-Rent & Amenity Charges *Towards Rent for the month of Aug -20*	**Journal**	213		6,000.00
1-Sep-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards REnt for Arears and for the month of Aug -2020*	**Payment**	PAY\SEP\10029\20-21	12,000.00	
30-Sep-20	By	OIEUD-Rent & Amenity Charges *TOwards Rent for the month of Sep -2020*	**Journal**	JOU\SEP\10061\20-21		6,000.00
31-Oct-20	By	OIEUD-Rent & Amenity Charges *Towards Rent for the month of Oct -20*	**Journal**	JOU\OCT\10017\20-21		6,000.00
9-Nov-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards Rent for the month of Sep&Oct-20*	**Payment**	PAY\NOV\10022\20-21	12,000.00	
30-Nov-20	By	OIEUD-Rent & Amenity Charges *Towards Rent for the month of Nov -2020*	**Journal**	JOU\NOV\10034\20-21		6,000.00
		Carried Over			48,000.00	54,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	54,000.00
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards Rent for the month of Nov-20*	**Payment**	PAY\DEC\10101\20-21	6,000.00	
31-Dec-20	By **OIEUD-Rent & Amenity Charges** *Towards rent for the month of Dec 2020*	**Journal**	JOU\DEC\10050\20-21		6,000.00
11-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards rent for the month of Dec-20*	**Payment**	PAY\JAN\10079\20-21	6,000.00	
31-Jan-21	By **OIEUD-Rent & Amenity Charges** *Towards Rent for the month of Jan -21*	**Journal**	JOU\JAN\10048\20-21		6,000.00
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards rent for the month of Jan-21*	**Payment**	PAY\FEB\10043\20-21	6,000.00	
	By **OIEUD-Rent & Amenity Charges** *Towards rent for the month of Feb -21*	**Journal**	JOU\FEB\10006\20-21		6,000.00
1-Mar-21	By **OIEUD-Rent & Amenity Charges** *Towards rent for the month of Mar -21*	**Journal**	JOU\MAR\10008\20-21		6,000.00
11-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards rent for the month of FEb & Mar-21*	**Payment**	PAY\MAR\10064\20-21	12,000.00	
				78,000.00	**78,000.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OC-Tejas D Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**6,000.00**
30-Apr-20	By	OIEUD-Rent & Amenity Charges *TOwards rent for the month of Apr -2020*	**Journal**	29		6,000.00
31-May-20	By	OIEUD-Rent & Amenity Charges *TOwards rent for the month of May -2020*	**Journal**	62		6,000.00
26-Jun-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Tejas D Mehta towards rent*	**Payment**	282	12,000.00	
30-Jun-20	By	OIEUD-Rent & Amenity Charges *TOwards rent for the month of June-2020*	**Journal**	131		6,000.00
30-Jul-20	By	OIEUD-Rent & Amenity Charges *Towards rent for the month of July -2020*	**Journal**	154		6,000.00
3-Aug-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Tejas D Mehta towards REnt for the month of July & arears payment*	**Payment**	522	12,000.00	
31-Aug-20	By	OIEUD-Rent & Amenity Charges *Towards Rent for the month of Aug -20*	**Journal**	214		6,000.00
1-Sep-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards REnt for Arears and for the month of Aug -2020*	**Payment**	PAY\SEP\10030\20-21	12,000.00	
30-Sep-20	By	OIEUD-Rent & Amenity Charges *TOwards Rent for the month of Sep -2020*	**Journal**	JOU\SEP\10062\20-21		6,000.00
31-Oct-20	By	OIEUD-Rent & Amenity Charges *Towards Rent for the month of Oct -20*	**Journal**	JOU\OCT\10018\20-21		6,000.00
9-Nov-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards Rent for the month of Sep&Oct-20*	**Payment**	PAY\NOV\10023\20-21	12,000.00	
30-Nov-20	By	OIEUD-Rent & Amenity Charges *Towards Rent for the month of Nov -2020*	**Journal**	JOU\NOV\10035\20-21		6,000.00
		Carried Over			48,000.00	54,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	54,000.00
31-Dec-20	By **OIEUD-Rent & Amenity Charges** *Towards rent for the month of Dec 2020*	**Journal**	JOU\DEC\10051\20-21		6,000.00
11-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards rent for the month of Dec-20*	**Payment**	PAY\JAN\10080\20-21	12,000.00	
31-Jan-21	By **OIEUD-Rent & Amenity Charges** *Towards Rent for the month of Jan -21*	**Journal**	JOU\JAN\10049\20-21		6,000.00
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards rent for the month of Jan-21*	**Payment**	PAY\FEB\10044\20-21	6,000.00	
	By **OIEUD-Rent & Amenity Charges** *Towards rent for the month of Feb -2*	**Journal**	JOU\FEB\10007\20-21		6,000.00
1-Mar-21	By **OIEUD-Rent & Amenity Charges** *Towards rent for the month of Mar -21*	**Journal**	JOU\MAR\10009\20-21		6,000.00
11-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards rent for the month of FEb & Mar-21*	**Payment**	PAY\MAR\10065\20-21	12,000.00	
				78,000.00	**78,000.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OE-Automobile & Hire Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To OTHLOAN-Summit Sales Logistics *Towards Car Hirecharges for the month of APr-2020*	**Journal**	19	37,300.00	
31-May-20	To OTHLOAN-Summit Sales Logistics *TOwards car hirecharges for the month of May-2020*	**Journal**	52	37,300.00	
30-Jun-20	To OTHLOAN-Summit Sales Logistics *Towards Transportation charges for the month of June-2020*	**Journal**	116	17,750.00	
31-Jul-20	To OTHLOAN-Summit Sales Logistics *Towards Transportation charges for the month of July-2020*	**Journal**	157	37,300.00	
31-Aug-20	To OTHLOAN-Summit Sales Logistics *towards Transportation charges for the month of Aug-2020*	**Journal**	227	21,500.00	
1-Sep-20	To OTHLOAN-Summit Sales Logistics *Towards transporation charges for the month of Sep-2020*	**Journal**	JOU\SEP\10001\20-21	21,500.00	
31-Oct-20	To OTHLOAN-Summit Sales Logistics *Towards Car hire charges for the month of OCt-20*	**Journal**	JOU\OCT\10032\20-21	21,500.00	
30-Nov-20	To OTHLOAN-Summit Sales Logistics *Towards Car hire charges for the month of Nov-20*	**Journal**	JOU\NOV\10019\20-21	21,500.00	
				2,15,650.00	
	By **Closing Balance**				2,15,650.00
				2,15,650.00	**2,15,650.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OE-Communication Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	To	ECARD-HEMENDRA -009783600000550 *Towards Jio recharged dongle No: -9391029235 payment made through hemendra expences card*	**Journal**	65	555.00	
5-Jun-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-525875 Beign chq issued M/s Atria Convergence Technologies Limited towards internet charges for 6 months bills in advance against bill n:-TG-B1 -25856045 dt:-01.06.2020*	**Payment**	148	4,779.00	
17-Jul-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-228627 being chque issued to Airtel relationship no. 1383087356 towards internet charges*	**Payment**	419	16,120.00	
24-Jul-20	By	BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-228627 Being Chq Reversed*	**Receipt**	REC/10155		16,120.00
12-Dec-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *chqno:-603142Beingcheque issued to M/s Atria convergence technologies limited towards internet telcommunications villa no;-209 aginst invoice no:-TG-B1 -35720030 DT:-01.12.20 from 01. 12.20 to dec'20*	**Payment**	PAY\DEC\10086\20-21	4,981.00	
28-Feb-21	To	ECARD-HEMENDRA -009783600000550 *Being amount payable to Hemendra Expense card towards recharege of Jio dongle no: 9391029235*	**Journal**	JOU\FEB\10058\20-21	555.00	
					26,990.00	16,120.00
	By	**Closing Balance**				10,870.00
					26,990.00	**26,990.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OE-Electricity Connection Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10139\20-21	2,850.00	
	Being online paid to MPPL towards on behalf of SSLLP electricity charges (meter fixing and arranging cable				
				2,850.00	
	By **Closing Balance**				2,850.00
				2,850.00	**2,850.00**

OE-Electricity Supply

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To ECARD-HEMENDRA -0097836000000550 *Towards electricicy Charges for the month of Apr-2020*	**Journal**	21	1,721.00	
16-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-525888 being chque issued to TSSPDCL towards electricity charges for the month of May-2020*	**Payment**	224	2,542.00	
20-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-228629 being chque issued to TSSPDCL towards electricity supply for the month of June*	**Payment**	424	2,165.00	
21-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-217897 being chque issued to TSSPDCL towards electricity charges from dt:-13.08. 2020 to dt:-23.08.2020*	**Payment**	590	2,888.00	
12-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-401400 Being chq issued to TSSPDCL towards Electricity Chargesfor the month of Aug-2020*	**Payment**	PAY\SEP\10061\20-21	2,618.00	
5-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-477833 Being chq issued to Silver Oak Villas LLP towards electricity bills paid by SOV for the month of Oct-20 on behalf of SSLLP*	**Payment**	PAY\NOV\10004\20-21	2,701.00	
11-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-477858 Being chq issued to TSSPDCL towards electricity charges for the month of oct:-2020 at stores*	**Payment**	PAY\NOV\10058\20-21	2,499.00	
12-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-603141 Beign chq issued to TSSPDCL towards Electricity charges or the month of Nov-20 (Stires10 Nos)*	**Payment**	PAY\DEC\10085\20-21	1,923.00	
18-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No-603156 Being chq issued to TSSPDCL towards electricity charges at stores for the month of DEc-20*	**Payment**	PAY\JAN\10092\20-21	1,500.00	
	Carried Over			20,557.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,557.00	
10-Feb-21	To BANK-YES BANK LTD A/c No:-008763700001491 *CHq No-872159 Being chq issued to TSSPDCL towards electricity charges at stores for the month of January 2021*	**Payment**	PAY\FEB\10117\20-21	1,581.00	
17-Mar-21	To BANK-YES BANK LTD A/c No:-008763700001491 *Chqno:-872173 being chque issued to TSSPDCL towards electricity charges service no/meter no: -340910652,340910624, 340910638,340910547,340910553, 340910623,340910651,340910648, 340910649,340910650 stores(VSC 45A to J)*	**Payment**	PAY\MAR\10102\20-21	1,431.00	
31-Mar-21	To BANK-YES BANK LTD A/c No:-008763700001491 *Chq no:-930783 being chque issued to TSSPDCL towards electricity charges service no: -340910652,340910624, 340910638,340910547,340910553, 340910623,34010651,340910648, 340910649,340910650*	**Payment**	PAY\MAR\10193\20-21	2,326.00	
				25,895.00	
	By **Closing Balance**				25,895.00
				25,895.00	**25,895.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OE-Goods Transportation Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To OTHLOAN-Summit Sales Logistics *Towards delivery van transporation charges for the month of Apr-2020*	**Journal**	20	21,500.00	
31-May-20	To OTHLOAN-Summit Sales Logistics *TOwards delivery Van transsporation charges for the month of May-2020*	**Journal**	51	21,500.00	
30-Jun-20	To OTHLOAN-Summit Sales Logistics *Towards Deliveryman transportation charges for the month of June-2020*	**Journal**	117	37,300.00	
31-Jul-20	To OTHLOAN-Summit Sales Logistics *TOwards goods van transportation charges for the month of July-2020*	**Journal**	158	21,500.00	
31-Aug-20	To OTHLOAN-Summit Sales Logistics *Towards Delivery Van Transportation charges for the month of Aug-2020*	**Journal**	228	37,300.00	
1-Sep-20	To OTHLOAN-Summit Sales Logistics *Towards Delivery Van Transportation charges for the month of Sep-2020*	**Journal**	JOU\SEP\10002\20-21	37,300.00	
31-Oct-20	To OTHLOAN-Summit Sales Logistics *Towards Goods & Transportation charges for the month of Oct-20*	**Journal**	JOU\OCT\10031\20-21	37,300.00	
30-Nov-20	To OTHLOAN-Summit Sales Logistics *Towards Goods & Transportation charges for the month of Nov-20*	**Journal**	JOU\NOV\10020\20-21	37,300.00	
24-Feb-21	To **(as per details)** **SUP-BVR Infra Projects** 13,019.00 Cr **Furniture GST 18%(P)** 10,355.00 Dr **Input CGST** 931.95 Dr **Input SGST** 931.95 Dr **OIE-Round Off** 0.10 Dr *Being amount payable to BVR Infra Projects towards purchase of furniture against invoice no:-BVRIP /50-20-21 dt:-01.02.2021 po no: -74043 dt:-23.01.2021*	**Purchase**	PUR\FEB\10072\20-21	800.00	
				2,51,800.00	
	By **Closing Balance**				2,51,800.00
				2,51,800.00	**2,51,800.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OE-Hamali Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-20	To SUP-Sri Balaji Marketing Associates *Towards Cancellation of cement load against po no:-66509*	**Journal**	37	4,000.00	
25-Aug-20	To **(as per details)** **SUP-Sri Raja Rajeswara Traders** 9,899.00 Cr Doors, Door Franes & Hardware GST 18%(P) 8,370.00 Dr **Input CGST** 753.30 Dr **Input SGST** 753.30 Dr **OIE-Round Off** 0.40 Dr *Being purchase of hardware items from sri raja rajeshwara traders vide bill no 0223 dt 19.8.2020 po no 69411 dt 5.8.2020 hsn code 6804 /8311*	**Purchase**	549	22.00	
	To **(as per details)** **SUP-Sri Raja Rajeswara Traders** 8,050.00 Cr Doors, Door Franes & Hardware GST 18%(P) 6,810.00 Dr **Input CGST** 612.90 Dr **Input SGST** 612.90 Dr **OIE-Round Off** 0.20 Dr *Being purchase of hardware items from sri raja rajeshwara traders vide bill no 0224 dt 19.8.2020 po no 68899 dt 16.7.2020 hsn code 8311 /6804*	**Purchase**	550	14.00	
16-Sep-20	To **(as per details)** **SUP-Sri Raja Rajeswara Traders** 15,009.00 Cr **Sundry Purchases GST 18%** 12,695.00 Dr **Input CGST** 1,142.55 Dr **Input SGST** 1,142.55 Dr **OIE-Round Off** 0.10 Cr *Being purchase of sundry purchases vide bill no 0258 dt 4.9.20 po no 70072 dt 3.9.20 hsn code 3926 /9017*	**Purchase**	PUR\SEP\10016\20-21	29.00	
24-Sep-20	To **(as per details)** **SUP-Sri Raja Rajeswara Traders** 26,650.00 Cr **Sundry Purchases GST 18%** 22,500.00 Dr **Input CGST** 2,025.00 Dr **Input SGST** 2,025.00 Dr *Being sundry purchases made vide Invoice no.0280 dated 11.9.20 PO No.70099 dated 04.09.2020*	**Purchase**	PUR\SEP\10049\20-21	100.00	
	Carried Over			4,165.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,165.00	
21-Oct-20	To **(as per details)**			**Purchase**	PUR\OCT\10021\20-21	116.00	
	SUP-Sri Raja Rajeswara Traders		30,949.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P)	26,130.00 Dr					
	Input CGST	2,351.70 Dr					
	Input SGST	2,351.70 Dr					
	OIE-Round Off		**0.40 Cr**				
	Being purchase of hardware items from sri raja rajeshwara traders vide bill no 0353 dt 6.10.20 pono 70701 dt 24.9.20 hsn code 7317						
						4,281.00	
	By **Closing Balance**						4,281.00
						4,281.00	**4,281.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses-Site

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	To ECARD-HEMENDRA -009783600000550 *Towards Part time salary sweeper for the month of Mar-2020*	**Journal**	67	1,690.00	
	To ECARD-HEMENDRA -009783600000550 *Towards Janotorial services for the month of Mar-2020 9Bathroom Clean)*	**Journal**	68	500.00	
5-Jun-20	To ECARD-Prabhakar 009783600000560 *Towards toll charges Agh material for material shifting from SSLLP to AGH and marking covers to AGH*	**Journal**	71	265.00	
	To ECARD-Prabhakar 009783600000560 *Towards toll charges for ORR and contonment toll charges on 19/3,11 /03 and 13/03/20*	**Journal**	72	200.00	
	To ECARD-Prabhakar 009783600000560 *Towards Refreshment allowance (S.K Raja) for material shifting from SSLLP to AGH on 06.03.2020*	**Journal**	73	170.00	
	To ECARD-Prabhakar 009783600000560 *Towards Refreshment allowance (S.K Raju) for material shifting Dinner Allowance on 14/03,15/03 and 20/03/20*	**Journal**	74	510.00	
	To ECARD-Prabhakar 009783600000560 *Towards Toll Charges to Agh for material shifting from SSLLP to AGH on 06.03.2020*	**Journal**	75	266.00	
	To ECARD-Prabhakar 009783600000560 *Towards Shiva Naga Auto Garage Break Pipe Repaire at Chityal on 20/02/2020 from coming AGH to Hyd*	**Journal**	77	905.00	
11-Jul-20	To ECARD-HEMENDRA -009783600000550 *TOwards Part time seeper payment of MAy-2020 & Janotorial bathroom cleaning of May-2020 payment made through expences card of Hemendra*	**Journal**	137	2,677.00	
21-Jul-20	To ECARD-HEMENDRA -009783600000550 *Towards part time sweeper payment & Bathroom cleaning salary for the month of June-20202*	**Journal**	141	2,330.00	
	Carried Over			9,513.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,513.00	
24-Jul-20	To ECARD-RAGHU 009783600000786 *Being amount credited to Raghu towards food and tollgate charges payment made through Expenses card*	**Journal**	145	268.00	
31-Aug-20	To ECARD-RAGHU 009783600000786 *Towards Refreshment charge for late nights to Salman Khan & Raghu for 3days*	**Journal**	205	525.00	
7-Sep-20	To ECARD-HEMENDRA -009783600000550 *Towards part time sweeper payment & bathroom cleaning july -20 payment made through hemendra expences card*	**Journal**	JOU\SEP\10007\20-21	2,758.00	
	To ECARD-HEMENDRA -009783600000550 *Towards payment made to chintu water supplier bill for the month of july-2020*	**Journal**	JOU\SEP\10008\20-21	450.00	
	To ECARD-HEMENDRA -009783600000550 *towards amount paid to Rupa packaged water bill brom 09.01. 2020 to 27.02..2020 payment made through hemendra expences card*	**Journal**	JOU\SEP\10009\20-21	1,170.00	
	To ECARD-HEMENDRA -009783600000550 *towards amount paid to Rupa packaged water bill brom 05.03.20 to 19.03.2020 payment made through hemendra expences card*	**Journal**	JOU\SEP\10010\20-21	510.00	
14-Sep-20	To ECARD-RAGHU 009783600000786 *Towards purchase of medicines for site sue purpose payment made through Raghu Expences card*	**Journal**	JOU\SEP\10011\20-21	1,391.00	
30-Sep-20	To ECARD-HEMENDRA -009783600000550 *Towards Manyama part time sweeper salary for the month of Aug-2020*	**Journal**	JOU\SEP\10036\20-21	2,758.00	
	To ECARD-HEMENDRA -009783600000550 *towards TSSPDCL linemen charges for fixing new meter paymentmade through hemendra expences card*	**Journal**	JOU\SEP\10037\20-21	500.00	
	To ECARD-HEMENDRA -009783600000550 *TOwards paid to Reliance digital for recharge of dongle payment made through hemendra expences card*	**Journal**	JOU\SEP\10038\20-21	555.00	
	Carried Over			20,398.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,398.00	
30-Oct-20	To ECARD-RAGHU 009783600000786 *Being amount credited P Raghu towards sundry purchases payment made through expenses card*	**Journal**	JOU\OCT\10009\20-21	1,596.00	
23-Nov-20	To ECARD-SELVA KUMAR 009783600000570 *Towards purchase of Disposal glass & Plastic Boc against Req no:-16507 & 16547 payment made through selva expences card*	**Journal**	JOU\NOV\10016\20-21	3,120.00	
	To ECARD-SELVA KUMAR 009783600000570 *Towards purchase of Disposal glass against Req no:-16660 payment made through selva expences card*	**Journal**	JOU\NOV\10017\20-21	720.00	
30-Nov-20	To ECARD-RAGHU 009783600000786 *TOwards purchase of Medicines for site use payment made through Raghu Expences card*	**Journal**	JOU\NOV\10022\20-21	1,790.00	
9-Dec-20	To ECARD-HEMENDRA -009783600000550 *Towards purchase of Water bottle for site use against B no:465, dt: 12.10.2020 payment made through hemendra exp card*	**Journal**	JOU\DEC\10004\20-21	675.00	
	To ECARD-HEMENDRA -009783600000550 *Towards purchase of Water bottle for site use against B no:466, dt: 09.09.2020 payment made through hemendra exp card*	**Journal**	JOU\DEC\10005\20-21	525.00	
28-Dec-20	To ECARD-Prabhakar 009783600000560 *Towards purchase of Drinking Water Tanks from Chintu Mineral Water for site purpose for the month of November & December 2020*	**Journal**	JOU\DEC\10022\20-21	1,275.00	
30-Dec-20	To ECARD-RAGHU 009783600000786 *Being amount credited to Raghu towards paid to containment charges*	**Journal**	JOU\DEC\10036\20-21	50.00	
27-Jan-21	To ECARD-HEMENDRA -009783600000550 *Towards purchase of mineral water from chintu mineral water against bill no:-492 dt:-11.01.2021 payment made through hemendra expences card*	**Journal**	JOU\JAN\10035\20-21	750.00	
	Carried Over			30,899.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,899.00	
27-Jan-21	To ECARD-HEMENDRA -009783600000550 *Towards amount paid to Manyamma part time sweeper paymnet for the month of Dec'20 @2,500/- per month & Bathroom cleaning Rs.500/ -*	**Journal**	JOU\JAN\10036\20-21	3,000.00	
6-Feb-21	To ECARD-HEMENDRA -009783600000550 *Towards payment made to Manyamma part time sweeping charges for the month of Sept-20*	**Journal**	JOU\FEB\10022\20-21	2,916.00	
8-Feb-21	To ECARD-RAGHU 009783600000786 *Towards purchase of Medicines for site use payment made through raghu expences card Req no: -182555*	**Journal**	JOU\FEB\10023\20-21	1,560.00	
20-Feb-21	To ECARD-RAGHU 009783600000786 *Being amount payable Raghu towards continment charges payment made through expenses card*	**Journal**	JOU\FEB\10035\20-21	50.00	
28-Feb-21	To ECARD-HEMENDRA -009783600000550 *Being amount payable to Hemendra Expense Card towards Part time sweeper payment & bathroom cleaning*	**Journal**	JOU\FEB\10056\20-21	2,435.00	
	To ECARD-HEMENDRA -009783600000550 *Being amount payable to Hemendra expense card towards supply of mineral water from Chitu Mineral water against bill no:026*	**Journal**	JOU\FEB\10057\20-21	750.00	
31-Mar-21	To ECARD-HEMENDRA -009783600000550 *Towards part time sweeper payment & bathroom cleaning charges for the month of FEb-21 payment made through expences card*	**Journal**	JOU\MAR\10070\20-21	3,000.00	
	To ECARD-HEMENDRA -009783600000550 *Towards water bill for the month of MAr-21 payment made throguh hemedra expences card*	**Journal**	JOU\MAR\10071\20-21	750.00	
	To ECARD-HEMENDRA -009783600000550 *Towards payment made to Manyamma towards parttime sweeping for the month of MAr-21*	**Journal**	JOU\MAR\10072\20-21	2,516.00	
	To ECARD-HEMENDRA -009783600000550 *TOwards supply of water bill for th month of MAr-21*	**Journal**	JOU\MAR\10073\20-21	975.00	
	Carried Over			48,851.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,851.00	
31-Mar-21	To ECARD-HEMENDRA -009783600000550 *TOwards purchase of Electrical items for new box payment made through hemendra expences card*	**Journal**	JOU\MAR\10074\20-21	120.00	
				48,971.00	
	By **Closing Balance**				48,971.00
				48,971.00	**48,971.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OE-Misc. Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-21	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\JAN\10019\20-21	210.00	
	Being amount credited to Prabhakar towards purchase of miscellineous against invoice no: -162 dt:-14.12.2020				
				210.00	
	By **Closing Balance**				210.00
				210.00	**210.00**

OERD-Consultancy Charges-18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	To **(as per details)**	**Purchase**	136	50,000.00	
	SP-KGM & Co 55,250.00 Cr				
	Input CGST 4,500.00 Dr				
	Input SGST 4,500.00 Dr				
	TDS-7.5% Professional Charges 3,750.00 Cr				
	Being amount credited to KGM & Co towards professional fees GST review Nov-19 to Mar-20 against invoice no:-2020-2021/33 dt:-23. 05.2020				
20-Jul-20	To **(as per details)**	**Purchase**	350	3,500.00	
	SP-A S Agarwal Co. 3,868.00 Cr				
	Input CGST 315.00 Dr				
	Input SGST 315.00 Dr				
	TDS-7.5% Professional Charges 262.00 Cr				
	Being amount credited to A S Agarwal Co. towards fee for professional services - Form11 against invoice no:-ASA2021022 dt:-29.07.2020				
22-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10043\20-21	2,250.00	
	SP-KGM & Co 2,486.00 Cr				
	Input CGST 202.50 Dr				
	Input SGST 202.50 Dr				
	TDS-7.5% Professional Charges 169.00 Cr				
	TOwards professional fees for the FY:-2018-19 26Q4, FY 19-20 26Q3 & 26Q4 against bill no:-2020-21/69 DT:-07.08.2020				
16-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10019\20-21	50,000.00	
	SP-KGM & Co 55,250.00 Cr				
	Input CGST 4,500.00 Dr				
	Input SGST 4,500.00 Dr				
	TDS-7.5% Professional Charges 3,750.00 Cr				
	Being amount credited to kGM & co towards professional Fees GST Review fees for apr-Warier GST Review fees for may20 to sep20 towards services rendered aginst invoice no;-2020-2021/264 dt;-1.11.20				
	Carried Over			1,05,750.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,750.00	
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10136\20-21	4,256.00	
	SP-A S Agarwal Co. 5,022.00 Cr				
	Input CGST 383.04 Dr				
	Input SGST 383.04 Dr				
	OIE-Round Off 0.08 Cr				
	towards professional services form 8 charges against bill no: -ASA2021145 Dt:-03-02-2021				
				1,10,006.00	
	By **Closing Balance**				1,10,006.00
				1,10,006.00	**1,10,006.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OERD-House Keeping Service

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
13-May-20	To **(as per details)**		**Journal**	35	8,568.00	
	TDS-2% Contract	**171.00 Cr**				
	SP-Shreyas Services	**8,397.00 Cr**				
	towards house keeping charges for the month of Apr-2020					
					8,568.00	
	By **Closing Balance**					8,568.00
					8,568.00	**8,568.00**

OE-Security Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-20	To **(as per details)**	**Journal**	36	27,899.00	
	TDS-1% Contract 279.00 Cr				
	SP-Expert Security Services 27,620.00 Cr				
	towards security charges for the month of Apr-2020				
4-Jun-20	To **(as per details)**	**Journal**	70	27,899.00	
	TDS-.75% Contract 209.00 Cr				
	SP-Expert Security Services 27,690.00 Cr				
	towards security charges for the month of MAy-2020 agaisnt bill no: -ESS/18/20 dt:-01.06.2020				
1-Jul-20	To **SP-Expert Security Services**	**Journal**	133	27,899.00	
	Being amount credited to Expert Security Services towards security charges against invoice no:-ESS /32/20 dt:-01.07.2020				
7-Aug-20	To **(as per details)**	**Journal**	197	29,294.00	
	TDS-.75% Contract 220.00 Cr				
	SP-Expert Security Services 29,074.00 Cr				
	Being amount credited to Expert Security Services towards security charges against invoice no:-ESS /47/20 dt:-01.08.2020				
7-Sep-20	To **(as per details)**	**Journal**	JOU\SEP\10004\20-21	29,295.00	
	TDS-.75% Contract 220.00 Cr				
	SP-Expert Security Services 29,075.00 Cr				
	Towards security charges for the month of Aug-2020				
7-Oct-20	To **(as per details)**	**Journal**	JOU\OCT\10004\20-21	29,294.00	
	TDS-.75% Contract 219.00 Cr				
	SP-Expert Security Services 29,075.00 Cr				
	Being amount credited to Expert Security Services towards security charges for the month of Sep-2020 against invoice no:-ESS/78/20 dt: -01.10.2020				
9-Nov-20	To **(as per details)**	**Journal**	JOU\NOV\10004\20-21	29,294.00	
	TDS-.75% Contract 220.00 Cr				
	SP-Expert Security Services 29,074.00 Cr				
	towards security charges for the month of Oct-20 against bill no: -ESS/94/20 DT:-01.11.2020				
	Carried Over			2,00,874.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,874.00	
4-Dec-20	To **(as per details)**	**Journal**	JOU\DEC\10002\20-21	29,294.00	
	TDS-.75% Contract **220.00 Cr**				
	SP-Expert Security Services **29,074.00 Cr**				
	Towards security chargese for the month of Nov-20 against bill no: -ESS/10/20 Dt:-01.12.2020				
6-Jan-21	To **(as per details)**	**Journal**	JOU\JAN\10012\20-21	29,294.00	
	TDS-.75% Contract **220.00 Cr**				
	SP-Expert Security Services **29,074.00 Cr**				
	Being amount credited to Expert Security Services towards security charges against invoice no:-ESS /125/20 dt:-01.01.2021				
5-Feb-21	To **(as per details)**	**Journal**	JOU\FEB\10018\20-21	29,294.00	
	TDS-.75% Contract **220.00 Cr**				
	SP-Expert Security Services **29,074.00 Cr**				
	Being an amt payable to Expert Security Services against Inv No ESS/140/21 dated 01.02.2021 for the month of Jan 21				
1-Mar-21	To **(as per details)**	**Journal**	JOU\MAR\10002\20-21	29,294.00	
	TDS-.75% Contract **220.00 Cr**				
	SP-Expert Security Services **29,074.00 Cr**				
	Being amount payable to Expert Security Services towards security charges against bill no:ESS/125/20 dt:-01.01.2021				
31-Mar-21	To **(as per details)**	**Journal**	JOU\MAR\10053\20-21	29,294.00	
	TDS-.75% Contract **219.00 Cr**				
	SP-Expert Security Services **29,075.00 Cr**				
	Being amount credited to Expert Security Services towards security service charges against invoice no:-ESS/175/21 dt:-01.04.2021(Mar-2021)				
				3,47,344.00	
	By **Closing Balance**				3,47,344.00
				3,47,344.00	**3,47,344.00**

OEUD-House Keeping Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	To **(as per details)**	**Journal**	80	32,343.00	
	TDS.1.5% Contract **485.00 Cr**				
	SP-Shreyas Services 31,858.00 Cr				
	Towards house keeping charges for the month of May-2020 agaisnt bill no:-153 dt:-31.05.2020				
30-Jun-20	To **(as per details)**	**Journal**	108	33,824.00	
	TDS.1.5% Contract **507.00 Cr**				
	SP-Shreyas Services 33,317.00 Cr				
	Being amount credited to Shreyas Services towards house keeping charges against invoice no:-164 dt: -30.06.2020				
7-Aug-20	To **(as per details)**	**Journal**	196	31,135.00	
	TDS.1.5% Contract **467.00 Cr**				
	SP-Shreyas Services 30,668.00 Cr				
	Being amount credited to Shreyas Services towards house keeping charges against invoice no:-182 dt: -31.07.2020				
7-Sep-20	To **(as per details)**	**Journal**	JOU\SEP\10005\20-21	34,262.00	
	TDS.1.5% Contract **514.00 Cr**				
	SP-Shreyas Services 33,748.00 Cr				
	Towards house keeping chrages for the month of Aug-2020				
7-Oct-20	To **(as per details)**	**Journal**	JOU\OCT\10003\20-21	40,020.00	
	TDS.1.5% Contract **600.00 Cr**				
	SP-Shreyas Services 39,420.00 Cr				
	Being amount credited to Shreyas Services towards house keeping charges for the month of Sep against invoice no:-223 dt:-30.09. 2020				
9-Nov-20	To **(as per details)**	**Journal**	JOU\NOV\10005\20-21	40,022.00	
	TDS.1.5% Contract **600.00 Cr**				
	SP-Shreyas Services 39,422.00 Cr				
	Towards house keeping charges for the month of Oct-20				
4-Dec-20	To **(as per details)**	**Journal**	JOU\DEC\10003\20-21	47,500.00	
	TDS.1.5% Contract **713.00 Cr**				
	SP-Shreyas Services 46,787.00 Cr				
	Towards house keeping charges for the month of nov-20 against bill no:-264 dt:-30.11.20				
	Carried Over			2,59,106.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,106.00	
6-Jan-21	To **(as per details)**	**Journal**	JOU\JAN\10013\20-21	46,383.00	
	TDS.1.5% Contract 696.00 Cr				
	SP-Shreyas Services 45,687.00 Cr				
	Being amount credited to Expert Security Services towards house keeping charges against invoice no:-281 dt:-31.12.2020				
5-Feb-21	To **(as per details)**	**Journal**	JOU\FEB\10017\20-21	45,234.00	
	TDS.1.5% Contract 679.00 Cr				
	SP-Shreyas Services 44,555.00 Cr				
	Being an amt payable to Shreyas services towards housekeeping charges for the month of Jan 2021				
1-Mar-21	To **(as per details)**	**Journal**	JOU\MAR\10001\20-21	44,723.00	
	TDS.1.5% Contract 671.00 Cr				
	SP-Shreyas Services 44,052.00 Cr				
	Being amount payable to Shreya Services towards house keeping charges for the month of Feb 2021 against bill no:311 dt:28.02.2021				
31-Mar-21	To **(as per details)**	**Journal**	JOU\MAR\10051\20-21	50,962.00	
	TDS.1.5% Contract 764.00 Cr				
	SP-Shreyas Services 50,198.00 Cr				
	Being amount credited to Shreyas Services towards hosue keeping charges against invoice no:-339 dt: -31.03.2021				
				4,46,408.00	
	By **Closing Balance**				4,46,408.00
				4,46,408.00	**4,46,408.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OIE-Conveyance Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-21	To **Cash**	**Payment**	PAY\FEB\10129\20-21	350.00	
	Being cash paid towards conveyance charges for went to cherlapally for files shifting purpose dated on 16.02.2021				
				350.00	
	By **Closing Balance**				350.00
				350.00	**350.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **FA-Camera** *Being depreciation during the year 20-21*	**Journal**	1	2,146.00	
	To **FA-Delivary Van Dost** *Being depreciation during the year 20-21*	**Journal**	2	31,728.00	
	To **FA-Granite Cutting Machine** *Being depreciation during the year 20-21*	**Journal**	3	18,870.00	
	To **FA-Jeeto Vehicle** *Being depreciation during the year 20-21*	**Journal**	4	68,060.00	
	To **FA-Mahindra Jayo** *Being depreciation during the year 20-21*	**Journal**	5	69,402.00	
	To **FA-Tata Winger** *Being depreciation during the year 20-21*	**Journal**	6	94,287.00	
	To **FA-Wagnor 1** *Being depreciation during the year 20-21*	**Journal**	7	25,709.00	
	To **FA-Wagnor 2** *Being depreciation during the year 20-21*	**Journal**	8	25,709.00	
	To **FA-Wagnor 3** *Being depreciation during the year 20-21*	**Journal**	9	9,135.00	
	To **FA-Wagnor 4** *Being depreciation during the year 20-21*	**Journal**	10	37,086.00	
				3,82,132.00	
	By **Closing Balance**				3,82,132.00
				3,82,132.00	**3,82,132.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-21	To OTHLOAN-Summit Sales Logistics *TOwards purchase of stamppapers through Ramesh Expences card*	**Journal**	JOU\FEB\10011\20-21	320.00	
26-Feb-21	To OTHLOAN-Summit Sales Logistics *TOwards purchase of stamppapers through Ramesh Expences card for the month of Feb ' 2021.*	**Journal**	JOU\FEB\10044\20-21	800.00	
				1,120.00	
	By **Closing Balance**				1,120.00
				1,120.00	**1,120.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to BPCL towards diesel expences at SSLLP stores*	**Payment**	184	3,000.00	
21-Jul-20	To	ECARD-SELVA KUMAR 009783600000570 *Towards purchase of Breakpipe & Break oil & SErvice charges for Veh NO:-TS10V9758 payment made through selva Expences Card*	**Journal**	138	1,330.00	
24-Jul-20	To	ECARD-RAGHU 009783600000786 *Being amount credited to Raghu towards catloged cuttings charges payment made through Expenses card*	**Journal**	144	350.00	
1-Aug-20	To	SP-BPCL-ECMS(FLEET BUSINESS) *Towards Diesel expences of SSLLP store generator from 19.03. 2020 to 14.07.2020*	**Journal**	195	3,000.00	
26-Sep-20	To	SP-BPCL-ECMS(FLEET BUSINESS) *Towards Petrol expences at SSLLP STores for generator purpose From 05.09.20 to 04.07. to 09.09.2020*	**Journal**	JOU\SEP\10024\20-21	6,000.00	
28-Oct-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment to D. Lavanya towards vehicle maintenance expenses as per bill no : 371 dt: 28.10.20*	**Payment**	PAY\OCT\10133\20-21	1,350.00	
31-Dec-20	To	SP-BPCL-ECMS(FLEET BUSINESS) *Towards Petrocard reload payment for SSLLP Stores*	**Journal**	JOU\DEC\10053\20-21	3,000.00	
	To	SP-BPCL-ECMS(FLEET BUSINESS) *Towards Petrocard reload payment for SSLLP Stores*	**Journal**	JOU\DEC\10054\20-21	3,000.00	
11-Jan-21	To	SP-BPCL-ECMS(FLEET BUSINESS) *Towards Petrocard reload payment for SSLLP Stores*	**Journal**	JOU\JAN\10015\20-21	3,000.00	
10-Mar-21	To	SP-BPCL-ECMS(FLEET BUSINESS) *Towards diesel Expences of SSLLP site generator*	**Journal**	JOU\MAR\10020\20-21	6,000.00	
					30,030.00	
	By	**Closing Balance**				30,030.00
					30,030.00	**30,030.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	To **(as per details)**	**Purchase**	593	650.00	
	SUP-Sai Aditya Computers **767.00 Cr**				
	Input CGST **58.50 Dr**				
	Input SGST **58.50 Dr**				
	Being amount credited to Sai Aditya Computers towards purchase of refilling,drums against invoice no:-345 dt:-19.08.2020 Po no:-69819 dt:-25.08.2020				
	To **(as per details)**	**Purchase**	594	650.00	
	SUP-Sai Aditya Computers **767.00 Cr**				
	Input CGST **58.50 Dr**				
	Input SGST **58.50 Dr**				
	Being amount credited to Sai Aditya Computers towards purchase of refilling,drums against invoice no:-347 dt:-20.08.2020 Po no:-69833 dt:-26.08.2020				
	To **(as per details)**	**Purchase**	624	3,135.59	
	SUP-Shweta Computers **3,700.00 Cr**				
	Input CGST **282.20 Dr**				
	Input SGST **282.20 Dr**				
	OIE-Round Off **0.01 Dr**				
	Being purchase of laptop SGT from shewta computers vide Invoice no. 012603 Dated 29.08.2020 PO no. 69712 Dated 20.08.2020				
	To **(as per details)**	**Purchase**	625	800.00	
	SUP-Sai Aditya Computers **944.00 Cr**				
	Input CGST **72.00 Dr**				
	Input SGST **72.00 Dr**				
	Being amount credited to Sai Aditya Computers towards purchase of refilling,drums against invoice no:-343 dt:-18.08.2020 Po no:-698316 dt:-25.08.2020				

Carried Over 5,235.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,235.59	
9-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10008\20-21	2,711.87	
	SUP-Shweta Computers 3,200.00 Cr **Input CGST** 244.07 Dr **Input SGST** 244.07 Dr **OIE-Round Off** 0.01 Cr *Being amount credited to shwetha computers towards purchase of RAM8GB & Mouse optical frontech USB vide Invoie No.0130126 dated 03.09.2020 P.O no69938 dated 29. 08.2020*				
16-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10031\20-21	1,340.00	
	SUP-Vivid World 1,581.00 Cr **Input CGST** 120.60 Dr **Input SGST** 120.60 Dr **OIE-Round Off** 0.20 Cr *Towards purchase of toner against bill no:-1775 dt:-10.08.2020 Po -70171*				
	To **(as per details)**	**Purchase**	PUR\SEP\10032\20-21	785.00	
	SUP-Vivid World 926.00 Cr **Input CGST** 70.65 Dr **Input SGST** 70.65 Dr **OIE-Round Off** 0.30 Cr *Towards purchase of toner against bill no:-1794 dt:-21.08.2020 Po -70165*				
24-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10044\20-21	600.00	
	SUP-Sai Aditya Computers 708.00 Cr **Input CGST** 54.00 Dr **Input SGST** 54.00 Dr *Towards toner refiling charges against Bill no:-305 dt:-26.06.2020 Po-68525*				
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10159\20-21	1,200.00	
	SUP-Sai Aditya Computers 1,416.00 Cr **Input CGST** 108.00 Dr **Input SGST** 108.00 Dr *Towards purchase of Toner Refill against bill no:-366 dt:-11.09.2020 Po-70495*				
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10114\20-21	1,340.00	
	SUP-Vivid World 1,581.00 Cr **Input CGST** 120.60 Dr **Input SGST** 120.60 Dr **OIE-Round Off** 0.20 Cr *Towards purchase of Toner Refilling against bill no:-1848 Dt: -07.10.2020 Po-71520*				
	Carried Over			13,212.46	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,212.46	
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10115\20-21	230.00	
	SUP-Vivid World **271.00 Cr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	OIE-Round Off **0.40 Cr**				
	towards purchase of HP Laser Jet against bill no:-1852 Dt:-10.10. 2020 Po-71521				
15-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10010\20-21	850.00	
	SUP-Sai Aditya Computers **1,003.00 Cr**				
	Input CGST **76.50 Dr**				
	Input SGST **76.50 Dr**				
	Towards purchase of Toner Refilling charges against bill no: -423 Dt:-03.12.2020 Po-72752				
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10242\20-21	460.00	
	SUP-Vivid World **543.00 Cr**				
	Input CGST **41.40 Dr**				
	Input SGST **41.40 Dr**				
	OIE-Round Off **0.20 Dr**				
	Towards purchase of Toner catridge against bill no:-2009 dt: -20.02.2021 Po-75220 Scan:-68995				
19-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10047\20-21	1,645.00	
	SUP-Vivid World **1,941.00 Cr**				
	Input CGST **148.05 Dr**				
	Input SGST **148.05 Dr**				
	OIE-Round Off **0.10 Cr**				
	Towards purchase of toner catridge against bill no:-2014 dt: -25.02.2021 Po-75393				
	To **(as per details)**	**Purchase**	PUR\MAR\10048\20-21	3,177.97	
	Sup-Obel Computers Pvt Ltd **3,750.00 Cr**				
	Input CGST **286.02 Dr**				
	Input SGST **286.02 Dr**				
	OIE-Round Off **0.01 Cr**				
	Towards purchase of harddisk against bill no:-3879 dt:-06.03.2021 Po-74872				
	To **(as per details)**	**Purchase**	PUR\MAR\10049\20-21	3,135.59	
	SUP-Shweta Computers **3,700.00 Cr**				
	Input CGST **282.20 Dr**				
	Input SGST **282.20 Dr**				
	OIE-Round Off **0.01 Dr**				
	towards purchase of hard disk against bill no:-033701 dt:-06.03. 2021 Po-75000				
	Carried Over			22,711.02	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,711.02	
19-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10050\20-21	1,435.00	
	SUP-Vivid World 1,693.00 Cr				
	Input CGST 129.15 Dr				
	Input SGST 129.15 Dr				
	OIE-Round Off 0.30 Cr				
	towards purcahse of toner catridge against bill no;-2021 dt:-04.03.2021 Po-75492				
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10167\20-21	3,296.00	
	SUP-SVR Pumps & Allied Services 3,889.00 Cr				
	Input CGST 296.64 Dr				
	Input SGST 296.64 Dr				
	OIE-Round Off 0.28 Cr				
	Towards pump repairing charges against bill no:-311 dt:-25.03. 20211.5HP pump mono bock rewinding & Spare repairing				
	To **(as per details)**	**Purchase**	PUR\MAR\10168\20-21	3,360.00	
	SUP-SVR Pumps & Allied Services 3,965.00 Cr				
	Input CGST 302.40 Dr				
	Input SGST 302.40 Dr				
	OIE-Round Off 0.20 Dr				
	Towards pump repairing charges against bill no:-310 dt:-25.03. 20211.5HP pump mono bock rewinding & Spare repairing				
	To **(as per details)**	**Purchase**	PUR\MAR\10169\20-21	3,178.00	
	SUP-SVR Pumps & Allied Services 3,750.00 Cr				
	Input CGST 286.02 Dr				
	Input SGST 286.02 Dr				
	OIE-Round Off 0.04 Cr				
	Towards pump repairing charges against bill no:-309 dt:-25.03. 20211.5HP pump mono bock rewinding & Spare repairing				
	To **(as per details)**	**Purchase**	PUR\MAR\10170\20-21	1,025.00	
	SUP-SVR Pumps & Allied Services 1,210.00 Cr				
	Input CGST 92.25 Dr				
	Input SGST 92.25 Dr				
	OIE-Round Off 0.50 Dr				
	Towards pump repairing charges against bill no:-307 dt:-25.03. 20211.5HP pump mono bock rewinding & Spare repairing				
	To **(as per details)**	**Purchase**	PUR\MAR\10173\20-21	1,025.00	
	SUP-SVR Pumps & Allied Services 1,210.00 Cr				
	Input CGST 92.25 Dr				
	Input SGST 92.25 Dr				
	OIE-Round Off 0.50 Dr				
	Towards pump repairing charges against bill no:-305 dt:-25.03. 20211.5HP pump mono bock rewinding & Spare repairing				
	Carried Over			36,030.02	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,030.02	
31-Mar-21	To **(as per details)** **SUP-SVR Pumps & Allied Services** 1,210.00 Cr **Input CGST** 92.25 Dr **Input SGST** 92.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of pump against bill no:-306 dt:-25.03.2021 0.5hp pump-monoblock rewinding & Spares 25.03.2021*	**Purchase**	PUR\MAR\10174\20-21	1,025.00	
	To **(as per details)** **SUP-SVR Pumps & Allied Services** 1,210.00 Cr **Input CGST** 92.25 Dr **Input SGST** 92.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of pump against bill no:-302 dt:-25.03.2021 0.5hp pump-monoblock rewinding & Spares 25.03.2021*	**Purchase**	PUR\MAR\10175\20-21	1,025.00	
	To **(as per details)** **SUP-SVR Pumps & Allied Services** 1,210.00 Cr **Input CGST** 92.25 Dr **Input SGST** 92.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of pump against bill no:-303 dt:-25.03.2021 0.5hp pump-monoblock rewinding & Spares 25.03.2021*	**Purchase**	PUR\MAR\10176\20-21	1,025.00	
	To **(as per details)** **SUP-SVR Pumps & Allied Services** 1,210.00 Cr **Input CGST** 92.25 Dr **Input SGST** 92.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of pump against bill no:-304 dt:-25.03.2021 0.5hp pump-monoblock rewinding & Spares*	**Purchase**	PUR\MAR\10177\20-21	1,025.00	
	To **(as per details)** **SUP-SVR Pumps & Allied Services** 3,375.00 Cr **Input CGST** 257.40 Dr **Input SGST** 257.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of pump against bill no:-308 dt:-25.03.2021 0.5hp pump-monoblock rewinding & Spares*	**Purchase**	PUR\MAR\10178\20-21	2,860.00	
	Carried Over			42,990.02	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,990.02	
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10209\20-21	655.00	
	SUP-Vivid World **773.00 Cr**				
	Input CGST **58.95 Dr**				
	Input SGST **58.95 Dr**				
	OIE-Round Off **0.10 Dr**				
	Being amount credited to Vivid World towards purchase of tonner refill,drum against invoice no:-2005 dt:-17.02.2021 po no:-76410 dt: -17.02.2021 Scan Id:-72557				
	To **(as per details)**	**Purchase**	PUR\MAR\10232\20-21	1,115.00	
	SUP-Vivid World **1,316.00 Cr**				
	Input CGST **100.35 Dr**				
	Input SGST **100.35 Dr**				
	OIE-Round Off **0.30 Dr**				
	Towards purchase of Toner catridge against bill no:-2041 dt: -27.03.2021 Po-76560 San Id: -73074				
	To **(as per details)**	**Purchase**	PUR\MAR\10233\20-21	555.00	
	SUP-Vivid World **655.00 Cr**				
	Input CGST **49.95 Dr**				
	Input SGST **49.95 Dr**				
	OIE-Round Off **0.10 Dr**				
	Towards purchase of Toner catridge against bill no:-2035 dt: -20.03.2021 Po-76577 Scan ID: -73086				
	To **(as per details)**	**Purchase**	PUR\MAR\10234\20-21	500.00	
	SUP-Sai Aditya Computers **590.00 Cr**				
	Input CGST **45.00 Dr**				
	Input SGST **45.00 Dr**				
	Towards toner refilling against bill no:-505 dt:-26.03.2021 Po no: -76574 Scan Id:-73093				
	To **(as per details)**	**Purchase**	PUR\MAR\10235\20-21	1,150.00	
	SUP-Sai Aditya Computers **1,357.00 Cr**				
	Input CGST **103.50 Dr**				
	Input SGST **103.50 Dr**				
	Towards toner refilling against bill no:-502 dt 19.03.2021 Po-76572 scan Id:-73064				
	To **(as per details)**	**Purchase**	PUR\MAR\10236\20-21	654.00	
	SUP-Vivid World **772.00 Cr**				
	Input CGST **58.86 Dr**				
	Input SGST **58.86 Dr**				
	OIE-Round Off **0.28 Dr**				
	Towards toner refilling against bill no:-2027 dt:-11.03.2021 Po-76578 Scan Id:-73094				
	Carried Over			47,619.02	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,619.02	
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10237\20-21	560.00	
	SUP-Vivid World **661.00 Cr**				
	Input CGST **50.40 Dr**				
	Input SGST **50.40 Dr**				
	OIE-Round Off **0.20 Dr**				
	Towards toner refilling against bill no:-2031 dt:-15.03.2021 Po-76558 scan Id:-72984				
				48,179.02	
	By **Closing Balance**				48,179.02
				48,179.02	**48,179.02**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Equipment-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-20	To	ECARD-Prabhakar 009783600000560 *Towards pumpchar shop at Pedda Amberpet for vechicle greening and naitrozen for filling for all tyres*	**Journal**	76	320.00	
	To	ECARD-Prabhakar 009783600000560 *Towards A/c reparing charges at Head Office purchase department*	**Journal**	78	500.00	
31-Jul-20	To	ECARD-Prabhakar 009783600000560 *Towards purchase of D-link router against inv no: FAC9TA2101425279 dt: 24.07.2020 Payment made through prabhakar expenses card*	**Journal**	162	10,598.00	
16-Sep-20	To	SUP-Satish Elecrical Works *TOwards repairing charges against bill no:-2124 Dt:-19.07.2018*	**Journal**	JOU\SEP\10012\20-21	5,050.00	
30-Sep-20	To	ECARD-Prabhakar 009783600000560 *Being amount credited to Prabhakar towards A/c repairing charges payment made through expenses card*	**Journal**	JOU\SEP\10040\20-21	11,900.00	
24-Mar-21	To	ECARD-RAGHU 009783600000786 *Towards purchase of laptop power cable payment made through raghu expences card*	**Journal**	JOU\MAR\10025\20-21	150.00	
31-Mar-21	To	OTHLOAN-SSLLP Common Expences *Towards purchase of USB able payment made throguh sundeel expences card*	**Journal**	JOU\MAR\10040\20-21	250.00	
	To	SP-BPCL-ECMS(FLEET BUSINESS) *Towards petrol diesiel charge at site use purpose*	**Journal**	JOU\MAR\10069\20-21	4,000.00	
					32,768.00	
	By	**Closing Balance**				32,768.00
					32,768.00	**32,768.00**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

OIE-ROC Filling Fee
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-21	To **Cash**	**Payment**	PAY\FEB\10130\20-21	10,350.00	
	Being cash padi to Shruthi Agarwal towards Fee for LLP form 8 for the year ending on 2020				
				10,350.00	
	By **Closing Balance**				10,350.00
				10,350.00	**10,350.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-20	To **(as per details)**	**Sales**	11029	0.20	
	MSUP-Bohini Basappa 16,272.00 Dr				
	RMS-Paints GST-18%(S) 13,790.00 Cr				
	Output CGST 1,241.10 Cr				
	Output SGST 1,241.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Towards Sale of lappam bags against bill no:-11029 Dt:-16.04. 2020 Po-66907				
	To **(as per details)**	**Sales**	11030	0.12	
	MSUP-Villa Orchids LLP 217.00 Dr				
	RMS-Chemicals-GST-18%(S) 184.00 Cr				
	Output CGST 16.56 Cr				
	Output SGST 16.56 Cr				
	OIE-Round Off **0.12 Dr**				
	Towards Sale of Chemicals against bill nio:-11030 Dt:-18.04.2020 Po -66912				
18-Apr-20	By **(as per details)**	**Sales**	11032		0.20
	MSUP-Aedis Developers LLP 48,914.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 41,452.38 Cr				
	Output CGST 3,730.71 Cr				
	Output SGST 3,730.71 Cr				
	Towards Sale of wood against bill no:-110032 dt:-18.04.2020 Po -66819				
	To **(as per details)**	**Sales**	11033	0.44	
	MSUP-Villa Orchids LLP 886.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 498.00 Cr				
	Output CGST 44.82 Cr				
	Output SGST 44.82 Cr				
	RMS-Sundry Purchases NIL 298.80 Cr				
	OIE-Round Off **0.44 Dr**				
	Towards Sale of Sponges against bill no:-11033 dt:-18.04.2020 Po -66911				
	By **(as per details)**	**Sales**	11034		0.30
	MSUP-Villa Orchids LLP 3,971.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,365.00 Cr				
	Output CGST 302.85 Cr				
	Output SGST 302.85 Cr				
	Towards Sale of Hardware material against bill no:-11034 dt:-18.04.220 Po-66913				
	Carried Over			0.76	0.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.76	0.50
20-Apr-20	To **(as per details)**	**Sales**	11036	0.10	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,906.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 780.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 875.00 Cr				
	Output CGST 125.55 Cr				
	Output SGST 125.55 Cr				
	OIE-Round Off 0.10 Dr				
	Towards sale of Dettol against bioll no:-11036 dt:-20.04.2020 Po-66853				
	To **(as per details)**	**Sales**	11037	0.18	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 47,024.00 Dr				
	RMS-Plumbing-GST-18% 39,851.00 Cr				
	Output CGST 3,586.59 Cr				
	Output SGST 3,586.59 Cr				
	OIE-Round Off 0.18 Dr				
	Towards sale of plumbing material against bill no:-11037 dt:-20.04. 2020 Po-66774				
	By **(as per details)**	**Sales**	11039		0.30
	MSUP-G.Narendra Babu Yadav 6,491.00 Dr				
	RMS-Paints GST-18%(S) 5,500.60 Cr				
	Output CGST 495.05 Cr				
	Output SGST 495.05 Cr				
	Towards sale of painting material against bill no:-11039 dt:-20.04. 2020 Po-66910				
	By **(as per details)**	**Sales**	11040		0.48
	MSUP-Vista Homes 45,447.00 Dr				
	RMS-Electrical -GST-18% 38,514.00 Cr				
	Output CGST 3,466.26 Cr				
	Output SGST 3,466.26 Cr				
	Towards sale of Electrical material against bill no:-11040 dt:-20.04. 2020 Po-64662				
	To **(as per details)**	**Sales**	11041	0.40	
	MSUP-Vista Homes 37,618.00 Dr				
	RMS-Electrical -GST-18% 31,880.00 Cr				
	Output CGST 2,869.20 Cr				
	Output SGST 2,869.20 Cr				
	OIE-Round Off 0.40 Dr				
	Towards sale of Electrical material against bill no:-11041 dt:-20.04. 2020 Po-66859				
	To **(as per details)**	**Sales**	11038	0.12	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,312.00 Dr				
	RMS-Plumbing-GST-18% 10,434.00 Cr				
	Output CGST 939.06 Cr				
	Output SGST 939.06 Cr				
	OIE-Round Off 0.12 Dr				
	Towards sale of plumbing material against bill no:-11038 dt:-20.04. 2020 Po-66774				
	Carried Over			1.56	1.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.56	1.28
20-Apr-20	By **(as per details)**	**Sales**	11042		0.04
	MSUP-Vista Homes 38,022.00 Dr				
	RMS-Electrical -GST-18% 32,222.00 Cr				
	Output CGST 2,899.98 Cr				
	Output SGST 2,899.98 Cr				
	Towards sale of electrical material against invoice no:-11042 dt:-20. 04.2020 po no:-66859				
	By **(as per details)**	**Sales**	11043		0.50
	MSUP-B & C Estates 5,828.00 Dr				
	RMS-Electrical -GST-18% 4,938.56 Cr				
	Output CGST 444.47 Cr				
	Output SGST 444.47 Cr				
	Towards sale of electrical material against invoice no:-11043 dt:-20. 04.2020 po no:-65144				
21-Apr-20	By **(as per details)**	**Sales**	11044		0.36
	MSUP-Nilgiri Estates 46,785.00 Dr				
	RMS-Electrical -GST-18% 39,648.00 Cr				
	Output CGST 3,568.32 Cr				
	Output SGST 3,568.32 Cr				
	Towards sale of electrical material against invoice no:-11044 dt:-21. 04.2020 po no:-66644				
	To **(as per details)**	**Sales**	11045	0.24	
	MSUP-Nilgiri Estates 14,358.00 Dr				
	RMS-Electrical -GST-18% 12,168.00 Cr				
	Output CGST 1,095.12 Cr				
	Output SGST 1,095.12 Cr				
	OIE-Round Off **0.24 Dr**				
	Towards sale of electrical material against invoice no:-11045 dt:-21. 04.2020 po no:-66644				
	By **(as per details)**	**Sales**	11046		0.16
	MSUP-Nilgiri Estates 27,303.00 Dr				
	RMS-Electrical -GST-18% 23,138.00 Cr				
	Output CGST 2,082.42 Cr				
	Output SGST 2,082.42 Cr				
	Towards sale of electrical material against invoice no:-11046 dt:-21. 04.2020 po no:-66924				
	To **(as per details)**	**Sales**	11047	0.28	
	MSUP-Nilgiri Estates 2,709.00 Dr				
	RMS-Electrical -GST-18% 2,296.00 Cr				
	Output CGST 206.64 Cr				
	Output SGST 206.64 Cr				
	OIE-Round Off **0.28 Dr**				
	Towards sale of electrical material against invoice no:-11047 dt:-21. 04.2020 po no:-66924				
	Carried Over			2.08	2.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.08	2.34
21-Apr-20	To **(as per details)**	**Sales**	11048	0.32	
	MSUP-A.Basha 9,763.00 Dr				
	RMS-Paints GST-18%(S) 8,274.00 Cr				
	Output CGST 744.66 Cr				
	Output SGST 744.66 Cr				
	OIE-Round Off 0.32 Dr				
	Towards sale of paints against invoice no:-11048 dt:-21.04.2020 po no:-66925				
	By **(as per details)**	**Sales**	11049		0.20
	MSUP-Silver Oak Villas LLP 5,027.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,260.00 Cr				
	Output CGST 383.40 Cr				
	Output SGST 383.40 Cr				
	Towards sale of hardware material against invoice no:-11049 dt:-21. 04.2020 po no:-66922				
	To **(as per details)**	**Sales**	11050	0.46	
	MSUP-Silver Oak Villas LLP 20,587.00 Dr				
	RMS-Plumbing-GST-18% 17,447.00 Cr				
	Output CGST 1,570.23 Cr				
	Output SGST 1,570.23 Cr				
	OIE-Round Off 0.46 Dr				
	Towards sale of plumbing material against invoice no:-11050 dt:-21. 04.2020 po no:-66921				
22-Apr-20	To **(as per details)**	**Sales**	11051	0.16	
	MSUP-Silver Oak Villas LLP 35,001.00 Dr				
	RMS-Equipment-GST-18%(S) 29,662.00 Cr				
	Output CGST 2,669.58 Cr				
	Output SGST 2,669.58 Cr				
	OIE-Round Off 0.16 Dr				
	Towards sale of equipment against invoice no:-11051 dt:-22.04.2020 po no:-66917				
	By **(as per details)**	**Sales**	11052		0.20
	MSUP-Nilgiri Estates 20,013.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 16,960.00 Cr				
	Output CGST 1,526.40 Cr				
	Output SGST 1,526.40 Cr				
	Towards sale of hardware material against invoice no:-11052 dt:-22. 04.2020 po no:-66860				
	To **(as per details)**	**Sales**	11053	0.20	
	MSUP-Vista Homes Owners Association 11,729.00 Dr				
	RMS-Electrical -GST-18% 9,940.00 Cr				
	Output CGST 894.60 Cr				
	Output SGST 894.60 Cr				
	OIE-Round Off 0.20 Dr				
	Towards sale of electrical material against invoice no:-11053 dt:-22. 04.2020 po no:-66848				
	Carried Over			3.22	2.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.22	2.74
22-Apr-20	By **(as per details)**	**Sales**	11054		0.04
	MSUP-Vista Homes 12,357.00 Dr				
	RMS-Chemicals-GST-18%(S) 10,472.00 Cr				
	Output CGST 942.48 Cr				
	Output SGST 942.48 Cr				
	Towards sale of electrical material against invoice no:-11054 dt:-22. 04.2020 po no:-66855				
	To **(as per details)**	**Sales**	11055	0.16	
	MSUP-Silver Oak Villas LLP 35,001.00 Dr				
	RMS-Equipment-GST-18%(S) 29,662.00 Cr				
	Output CGST 2,669.58 Cr				
	Output SGST 2,669.58 Cr				
	OIE-Round Off 0.16 Dr				
	Towards sale of equipment against invoice no:-11055 dt:-22.04.2020 po no:-66918				
	To **(as per details)**	**Sales**	11056	0.16	
	MSUP-Silver Oak Villas LLP 35,001.00 Dr				
	RMS-Equipment-GST-18%(S) 29,662.00 Cr				
	Output CGST 2,669.58 Cr				
	Output SGST 2,669.58 Cr				
	OIE-Round Off 0.16 Dr				
	Towards sale of equipment against invoice no:-11056 dt:-22.04.2020 po no:-66918				
	To **(as per details)**	**Sales**	11057	0.28	
	MSUP-Kadakia & Modi Housing 49,614.00 Dr				
	RMS-Electrical -GST-18% 42,046.00 Cr				
	Output CGST 3,784.14 Cr				
	Output SGST 3,784.14 Cr				
	OIE-Round Off 0.28 Dr				
	Towards sale of electrial material against invoice no:-11057 dt:-22. 04.2020 po no:-66919				
	By **(as per details)**	**Sales**	11058		0.40
	MSUP-Kadakia & Modi Housing 2,266.00 Dr				
	RMS-Electrical -GST-18% 1,920.00 Cr				
	Output CGST 172.80 Cr				
	Output SGST 172.80 Cr				
	Towards sale of electrial material against invoice no:-11058 dt:-22. 04.2020 po no:-66919				
	By **(as per details)**	**Sales**	11059		0.44
	MSUP-Bloomdale Owners Association 935.00 Dr				
	RMS-Electrical -GST-18% 792.00 Cr				
	Output CGST 71.28 Cr				
	Output SGST 71.28 Cr				
	Towards sale of electrial material against invoice no:-11059 dt:-22. 04.2020 po no:-66920				
	Carried Over			3.82	3.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.82	3.62
22-Apr-20	By **(as per details)**	**Sales**	11060		0.44
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 26,069.00 Dr				
	RMS-Steel GST-18%(S) 22,092.00 Cr				
	Output CGST 1,988.28 Cr				
	Output SGST 1,988.28 Cr				
	Towards sale of steel against invoice no:-11060 dt:-22.04.2020 po no:-65956				
23-Apr-20	To **(as per details)**	**Sales**	11061	0.32	
	MSUP-Bhaij Nath 9,763.00 Dr				
	RMS-Paints GST-18%(S) 8,274.00 Cr				
	Output CGST 744.66 Cr				
	Output SGST 744.66 Cr				
	OIE-Round Off 0.32 Dr				
	Towards sale of paints against invoice no:-11061 dt:-23.04.2020 po no:-66936				
	To **(as per details)**	**Sales**	11062	0.04	
	MSUP-Silver Oak Villas LLP 47,705.00 Dr				
	RMS-Electrical -GST-18% 40,428.00 Cr				
	Output CGST 3,638.52 Cr				
	Output SGST 3,638.52 Cr				
	OIE-Round Off 0.04 Dr				
	Towards sale of electrical material against invoice no:-11062 dt:-23. 04.2020 po no:-66685				
24-Apr-20	To **(as per details)**	**Sales**	11064	0.34	
	MSUP-Silver Oak Villas LLP 32,996.00 Dr				
	RMS-Electrical -GST-18% 27,963.00 Cr				
	Output CGST 2,516.67 Cr				
	Output SGST 2,516.67 Cr				
	OIE-Round Off 0.34 Dr				
	Towards sale of electrical material against invoice no:-11064 dt:-24. 04.2020 po no:-66685				
	By **(as per details)**	**Sales**	11065		0.34
	MSUP-Praveen Babu Mylaram 4,882.00 Dr				
	RMS-Paints GST-18%(S) 4,137.00 Cr				
	Output CGST 372.33 Cr				
	Output SGST 372.33 Cr				
	Towards sale of paints against invoice no:-11065 dt:-24.04.2020 po no:-66937				
	By **(as per details)**	**Sales**	11066		0.48
	MSUP-Nilgiri Estates 49,931.00 Dr				
	RMS-Electrical -GST-18% 42,314.00 Cr				
	Output CGST 3,808.26 Cr				
	Output SGST 3,808.26 Cr				
	Towards sale of electrical material against invoice no:-11066 dt:-24. 04.2020 po no:-66923				
	Carried Over			4.52	4.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.52	4.88
24-Apr-20	By **(as per details)**	**Sales**	11067		0.36
	MSUP-Vista Homes 31,563.00 Dr				
	RMS-Electrical -GST-18% 26,748.00 Cr				
	Output CGST 2,407.32 Cr				
	Output SGST 2,407.32 Cr				
	Towards sale of electrical material against invoice no:-11067 dt:-24. 04.2020 po no:-66662				
	By **(as per details)**	**Sales**	11068		0.50
	MSUP-Vista Homes 31,064.00 Dr				
	RMS-Electrical -GST-18% 26,325.00 Cr				
	Output CGST 2,369.25 Cr				
	Output SGST 2,369.25 Cr				
	Towards sale of electrical material against invoice no:-11068 dt:-24. 04.2020 po no:-66662				
	By **(as per details)**	**Sales**	11069		0.04
	MSUP-Vista Homes 45,633.00 Dr				
	RMS-Plumbing-GST-18% 38,672.00 Cr				
	Output CGST 3,480.48 Cr				
	Output SGST 3,480.48 Cr				
	Towards sale of plumbing material against invoice no:-11069 dt:-24. 04.2020 po no:-66726				
	To **(as per details)**	**Sales**	11070	0.42	
	MSUP-Bhaij Nath 9,188.00 Dr				
	RMS-Paints GST-18%(S) 7,786.80 Cr				
	Output CGST 700.81 Cr				
	Output SGST 700.81 Cr				
	OIE-Round Off **0.42 Dr**				
	Towards sale of paints against invoice no:-11070 dt:-24.04.2020 po no:-66940				
	By **(as per details)**	**Sales**	11071		0.16
	MSUP-East Side Residency Annojiguda LLp 10,500.00 Dr				
	RMS-Cement 28% 8,203.00 Cr				
	Output CGST 1,148.42 Cr				
	Output SGST 1,148.42 Cr				
	Towards sale of cement against invoice no:-11071 dt:-25.04.2020 po no:-66914				
	By **(as per details)**	**Sales**	11072		0.04
	MSUP-Silver Oak Villas LLP 39,025.00 Dr				
	RMS-Electrical -GST-18% 33,072.00 Cr				
	Output CGST 2,976.48 Cr				
	Output SGST 2,976.48 Cr				
	Towards sale of electrical material against invoice no:-11072 dt:-25. 04.2020 po no:-66942				
	Carried Over			4.94	5.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.94	5.98
24-Apr-20	By **(as per details)**	**Sales**	11073		0.24
	MSUP-Silver Oak Villas LLP 38,388.00 Dr				
	RMS-Electrical -GST-18% 32,532.00 Cr				
	Output CGST 2,927.88 Cr				
	Output SGST 2,927.88 Cr				
	Towards sale of electrical material against invoice no:-11073 dt:-25. 04.2020 po no:-66942				
	By **(as per details)**	**Sales**	11074		0.40
	MSUP-Silver Oak Villas LLP 19,081.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 16,170.00 Cr				
	Output CGST 1,455.30 Cr				
	Output SGST 1,455.30 Cr				
	Towards sale of doors against invoice no:-11074 dt:-25.04.2020 po no:-66941				
27-Apr-20	By **(as per details)**	**Sales**	11075		0.34
	MSUP-Praveen Babu Mylaram 4,882.00 Dr				
	RMS-Paints GST-18%(S) 4,137.00 Cr				
	Output CGST 372.33 Cr				
	Output SGST 372.33 Cr				
	Towards sale of paints against invoice no:-11075 dt:-27.04.2020 po no:-66937				
	To **(as per details)**	**Sales**	11076	0.16	
	MSUP-Modi Properties Pvt Ltd 35,001.00 Dr				
	RMS-Equipment-GST-18%(S) 29,662.00 Cr				
	Output CGST 2,669.58 Cr				
	Output SGST 2,669.58 Cr				
	OIE-Round Off 0.16 Dr				
	Towards sale of equipment against invoice no:-11076 dt:-27.04.2020 po no:-66945				
	To **(as per details)**	**Sales**	11077	0.16	
	MSUP-Modi Properties Pvt Ltd 35,001.00 Dr				
	RMS-Equipment-GST-18%(S) 29,662.00 Cr				
	Output CGST 2,669.58 Cr				
	Output SGST 2,669.58 Cr				
	OIE-Round Off 0.16 Dr				
	Towards sale of equipment against invoice no:-11077 dt:-27.04.2020 po no:-66944				
	To **(as per details)**	**Sales**	11078	0.16	
	MSUP-Vista Homes 35,001.00 Dr				
	RMS-Equipment-GST-18%(S) 29,662.00 Cr				
	Output CGST 2,669.58 Cr				
	Output SGST 2,669.58 Cr				
	OIE-Round Off 0.16 Dr				
	Towards sale of equipment against invoice no:-11078 dt:-27.04.2020 po no:-66947				
	Carried Over			5.42	6.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.42	6.96
27-Apr-20	To **(as per details)**	**Sales**	11080	0.22	
	MSUP-Vista Homes 40,919.00 Dr				
	RMS-Windows-GST-18% 34,677.30 Cr				
	Output CGST 3,120.96 Cr				
	Output SGST 3,120.96 Cr				
	OIE-Round Off **0.22 Dr**				
	Towards sale of allunimium windows against invoice no:-11080 dt:-27.04.2020 po no:-66324				
28-Apr-20	To **(as per details)**	**Sales**	11081	0.44	
	MSUP-Vista Homes 30,093.00 Dr				
	RMS-Windows-GST-18% 25,502.92 Cr				
	Output CGST 2,295.26 Cr				
	Output SGST 2,295.26 Cr				
	OIE-Round Off **0.44 Dr**				
	Towards sale of allunimium windows against invoice no:-11081 dt:-28.04.2020 po no:-66324				
	To **(as per details)**	**Sales**	11082	0.44	
	MSUP-Vista Homes 30,093.00 Dr				
	RMS-Windows-GST-18% 25,502.92 Cr				
	Output CGST 2,295.26 Cr				
	Output SGST 2,295.26 Cr				
	OIE-Round Off **0.44 Dr**				
	Towards sale of allunimium windows against invoice no:-11082 dt:-28.04.2020 po no:-66324				
	By **(as per details)**	**Sales**	11083		0.14
	MSUP-Vista Homes 31,484.00 Dr				
	RMS-Windows-GST-18% 26,681.24 Cr				
	Output CGST 2,401.31 Cr				
	Output SGST 2,401.31 Cr				
	Towards sale of allunimium windows against invoice no:-11083 dt:-28.04.2020 po no:-66324				
	By **(as per details)**	**Sales**	11084		0.50
	MSUP-Vista Homes 21,700.00 Dr				
	RMS-Windows-GST-18% 18,021.15 Cr				
	RMS-Sundry purchases-GST-18%(S) **368.27 Cr**				
	Output CGST 1,655.04 Cr				
	Output SGST 1,655.04 Cr				
	Towards sale of allunimium windows against invoice no:-11084 dt:-28.04.2020 po no:-66324				
	To **(as per details)**	**Sales**	11085	0.38	
	MSUP-Silver Oak Villas LLP 45,832.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 38,841.00 Cr				
	Output CGST 3,495.69 Cr				
	Output SGST 3,495.69 Cr				
	OIE-Round Off **0.38 Dr**				
	Towards sale of hardware material against invoice no:-11085 dt:-28. 04.2020 po no:-66949				
	Carried Over			6.90	7.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.90	7.60
30-Apr-20	To **(as per details)**	**Sales**	11087	0.44	
	MSUP-A.Basha 3,254.00 Dr				
	RMS-Paints GST-18%(S) 2,758.00 Cr				
	Output CGST 248.22 Cr				
	Output SGST 248.22 Cr				
	OIE-Round Off 0.44 Dr				
	Towards sale of paints against invoice no:-11087 dt:-30.04.2020 po no:-66953				
	By **(as per details)**	**Purchase**	3		0.28
	SUP-Sri Sai Rohit Marketing Company 5,39,667.94 Cr				
	Windows GST 18% 4,57,346.00 Dr				
	Input CGST 41,161.11 Dr				
	Input SGST 41,161.11 Dr				
	OIE-Round Off 0.28 Cr				
	Being amont credited to Sri sai Rohit marketing company towards purchase of windows against invoice no:312 dt:-20.04.2020 pono:-66464 dt:-06.03.2020				
	By **(as per details)**	**Purchase**	4		0.40
	CONT-SR Engineering Works 19,446.00 Cr				
	Sundry Purchases GST 18% 16,480.00 Dr				
	Input CGST 1,483.20 Dr				
	Input SGST 1,483.20 Dr				
	OIE-Round Off 0.40 Cr				
	Towards purchase of Powder coating material against bill no:-167 dt:-06.03.2020 Po-67305				
	To **(as per details)**	**Purchase**	5	0.20	
	CONT-SR Engineering Works 33,701.00 Cr				
	Sundry Purchases GST 18% 28,560.00 Dr				
	Input CGST 2,570.40 Dr				
	Input SGST 2,570.40 Dr				
	Towards purchase of Grills powder coating against bill no:-170 dt:-21. 03.2020 Po-67308				
	By **(as per details)**	**Debit Note**	DN/10001		0.20
	CONT-SR Engineering Works 33,701.00 Dr				
	Sundry Purchases GST 18% 28,560.00 Cr				
	Input CGST 2,570.40 Cr				
	Input SGST 2,570.40 Cr				
	Towards entry reversed due to mar bill (entry passed in 31.03.2020) against bill no:-170 dt:-21.03.2020 Po-67308				
	Carried Over			7.54	8.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.54	8.48
30-Apr-20	To **(as per details)**	**Debit Note**	DN/10002	0.40	
	CONT-SR Engineering Works 19,446.00 Dr				
	Sundry Purchases GST 18% 16,480.00 Cr				
	Input CGST 1,483.20 Cr				
	Input SGST 1,483.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Towards entry reversed due to mar bill (entry passed in 31.03.2020) against bill no:-167 dt:-06.03.2020 Po 67305				
1-May-20	To **(as per details)**	**Sales**	11092	0.36	
	MSUP-Nilgiri Estates 3,837.00 Dr				
	RMS-Electrical -GST-18% 3,252.00 Cr				
	Output CGST 292.68 Cr				
	Output SGST 292.68 Cr				
	OIE-Round Off **0.36 Dr**				
	Towards sale of electrical material against invoice no:-11092 dt:-01. 05.2020 po no:-66958				
	To **(as per details)**	**Sales**	11093	0.44	
	MSUP-A.Basha 3,254.00 Dr				
	RMS-Paints GST-18%(S) 2,758.00 Cr				
	Output CGST 248.22 Cr				
	Output SGST 248.22 Cr				
	OIE-Round Off **0.44 Dr**				
	Towards sale of paints against invoice no:-11093 dt:-01.05.2020 po no:-66953				
	By **(as per details)**	**Sales**	11088		0.36
	MSUP-Nilgiri Estates 38,289.00 Dr				
	RMS-Electrical -GST-18% 32,448.00 Cr				
	Output CGST 2,920.32 Cr				
	Output SGST 2,920.32 Cr				
	Towards sale of electrical material against invoice no:-11088 dt:-01. 05.2020 po no:-66957				
	To **(as per details)**	**Sales**	11089	0.36	
	MSUP-Nilgiri Estates 40,299.00 Dr				
	RMS-Electrical -GST-18% 34,152.00 Cr				
	Output CGST 3,073.68 Cr				
	Output SGST 3,073.68 Cr				
	OIE-Round Off **0.36 Dr**				
	Towards sale of electrical material against invoice no:-11089 dt:-01. 05.2020 po no:-66957				
	Carried Over			9.10	8.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.10	8.84
1-May-20	To **(as per details)**	**Sales**	11090	0.04	
	MSUP-Nilgiri Estates 16,317.00 Dr				
	RMS-Electrical -GST-18% 13,828.00 Cr				
	Output CGST 1,244.52 Cr				
	Output SGST 1,244.52 Cr				
	OIE-Round Off **0.04 Dr**				
	Towards sale of electrical material against invoice no:-11090 dt:-01. 05.2020 po no:-66957				
	To **(as per details)**	**Sales**	11091	0.16	
	MSUP-Nilgiri Estates 49,692.00 Dr				
	RMS-Electrical -GST-18% 42,112.00 Cr				
	Output CGST 3,790.08 Cr				
	Output SGST 3,790.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Towards sale of electrical material against invoice no:-11091 dt:-01. 05.2020 po no:-66958				
2-May-20	To **(as per details)**	**Sales**	11094	0.24	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,760.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,034.10 Cr				
	Output CGST 363.07 Cr				
	Output SGST 363.07 Cr				
	OIE-Round Off **0.24 Dr**				
	Towards sale of sundry purchase against invoice no:-11094 dt:-02. 05.2020 po no:-66955				
	By **(as per details)**	**Sales**	11095		0.12
	MSUP-Bhaij Nath 9,438.00 Dr				
	RMS-Paints GST-18%(S) 7,998.20 Cr				
	Output CGST 719.84 Cr				
	Output SGST 719.84 Cr				
	Towards sale of paints against invoice no:-11095 dt:-02.05.2020 po no:-66959				
4-May-20	To **(as per details)**	**Sales**	11096	0.36	
	MSUP-Nilgiri Estates 90,803.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 76,952.00 Cr				
	Output CGST 6,925.68 Cr				
	Output SGST 6,925.68 Cr				
	OIE-Round Off **0.36 Dr**				
	Towards sale of doors against invoice no:-11096 dt:-04.05.2020 po no:-66860				
	To **(as per details)**	**Sales**	11097	0.42	
	MSUP-Nilgiri Estates 5,206.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output CGST 440.26 Cr				
	Output SGST 440.26 Cr				
	OIE-Round Off **0.42 Dr**				
	Towards sale of paints against invoice no:-11097 dt:-04.05.2020 po no:-66960				
	Carried Over			10.32	8.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.32	8.96
4-May-20	To **(as per details)**	**Sales**	11098	0.26	
	MSUP-Vista Homes 79,106.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 67,039.20 Cr				
	Output CGST 6,033.53 Cr				
	Output SGST 6,033.53 Cr				
	OIE-Round Off **0.26 Dr**				
	Towards sale of doors against invoice no:-11098 dt:-04.05.2020 po no:-66857				
	By **(as per details)**	**Sales**	11099		0.05
	MSUP-Vista Homes 14,299.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,117.75 Cr				
	Output CGST 1,090.60 Cr				
	Output SGST 1,090.60 Cr				
	Towards sale of doors against invoice no:-11099 dt:-04.05.2020 po no:-66155				
	By **(as per details)**	**Sales**	11100		0.05
	MSUP-Vista Homes 14,299.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,117.75 Cr				
	Output CGST 1,090.60 Cr				
	Output SGST 1,090.60 Cr				
	Towards sale of doors against invoice no:-11100 dt:-04.05.2020 po no:-66058				
	By **(as per details)**	**Sales**	11101		0.04
	MSUP-Silver Oak Villas LLP 57,787.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 48,972.00 Cr				
	Output CGST 4,407.48 Cr				
	Output SGST 4,407.48 Cr				
	Towards sale of doors against invoice no:-11101 dt:-04.05.2020 po no:-66836				
5-May-20	By **(as per details)**	**Sales**	11102		0.40
	MSUP-Silver Oak Villas LLP 15,364.00 Dr				
	RMS-Electrical -GST-18% 13,020.00 Cr				
	Output CGST 1,171.80 Cr				
	Output SGST 1,171.80 Cr				
	Towards sale of electrical material against invoice no:-11102 dt:-05. 05.2020 po no:-66965				
	To **(as per details)**	**Sales**	11103	0.02	
	MSUP-Bhaij Nath 2,524.00 Dr				
	RMS-Paints GST-18%(S) 2,139.00 Cr				
	Output CGST 192.51 Cr				
	Output SGST 192.51 Cr				
	OIE-Round Off **0.02 Dr**				
	Towards sale of paints against invoice no:-11103 dt:-05.05.2020 po no:-66972				
	Carried Over			10.60	9.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.60	9.50
5-May-20	By **(as per details)**	**Sales**	11104		0.50
	MSUP-A.Basha 25,400.00 Dr				
	RMS-Paints GST-18%(S) 21,525.00 Cr				
	Output CGST 1,937.25 Cr				
	Output SGST 1,937.25 Cr				
	Towards sale of paints against invoice no:-11104 dt:-05.05.2020 po no:-66973				
6-May-20	To **(as per details)**	**Sales**	11105	0.06	
	MSUP-Silver Oak Villas LLP 9,637.00 Dr				
	RMS-Plumbing-GST-18% 7,720.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 447.00 Cr				
	Output CGST 735.03 Cr				
	Output SGST 735.03 Cr				
	OIE-Round Off 0.06 Dr				
	Towards sale of plumbing material, hardware material against invoice no:-11105 dt:-06.05.2020 po no: -66964				
	To **(as per details)**	**Sales**	11106	0.26	
	MSUP-Nilgiri Estates 23,608.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 20,007.00 Cr				
	Output CGST 1,800.63 Cr				
	Output SGST 1,800.63 Cr				
	OIE-Round Off 0.26 Dr				
	Towards sale of tiles against invoice no:-11106 dt:-06.05.2020 po no:-65899				
	To **(as per details)**	**Sales**	11107	0.20	
	MSUP-Silver Oak Villas LLP 3,091.00 Dr				
	RMS-Print Media-12%(S) 2,760.00 Cr				
	Output CGST 165.60 Cr				
	Output SGST 165.60 Cr				
	OIE-Round Off 0.20 Dr				
	Towards sale of stationery against invoice no:-11107 dt:-06.05.2020 po no:-66976				
	To **(as per details)**	**Sales**	11108	0.40	
	MSUP-Silver Oak Villas LLP 3,805.00 Dr				
	RMS-Sundry Purchases NIL 879.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,480.00 Cr				
	Output CGST 223.20 Cr				
	Output SGST 223.20 Cr				
	OIE-Round Off 0.40 Dr				
	Towards sale of sundry purchases against invoice no:-11108 dt:-06. 05.2020 po no:-66971				
	Carried Over			11.52	10.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.52	10.00
6-May-20	To **(as per details)**	**Sales**	11109	0.49	
	MSUP-Silver Oak Villas LLP 7,269.49 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,811.00 Cr				
	RMS-Plumbing-GST-18% 1,350.00 Cr				
	Output CGST 554.49 Cr				
	OIE-Round Off 0.49 Dr				
	Output SGST 554.49 Cr				
	Towards sale of plumbing,hardware material against invoice no:-11109 dt:-06.05.2020 po no:-66969				
	To **(as per details)**	**Sales**	11110	0.06	
	MSUP-Silver Oak Villas LLP 13,489.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 11,431.40 Cr				
	Output CGST 1,028.83 Cr				
	Output SGST 1,028.83 Cr				
	OIE-Round Off 0.06 Dr				
	Towards sale of tiles against invoice no:-11110 dt:-06.05.2020 po no:-65603				
	By **(as per details)**	**Sales**	11111		0.24
	MSUP-Silver Oak Villas LLP 33,432.00 Dr				
	RMS-Electrical -GST-18% 28,332.00 Cr				
	Output CGST 2,549.88 Cr				
	Output SGST 2,549.88 Cr				
	Towards sale of electrical material against invoice no:-11111 dt:-06. 05.2020 po no:-66965				
	To **(as per details)**	**Sales**	11112	0.26	
	MSUP-Silver Oak Villas LLP 22,996.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 19,488.36 Cr				
	Output CGST 1,753.95 Cr				
	Output SGST 1,753.95 Cr				
	OIE-Round Off 0.26 Dr				
	Towards sale of tiles against invoice no:-11112 dt:-06.05.2020 po no:-66935				
7-May-20	To **(as per details)**	**Sales**	11113	0.16	
	MSUP-Vista Homes 1,053.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 80.33 Cr				
	Output SGST 80.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of sundry purchases to vista homes vide bill no 11113 dt 7. 5.2020 po 66988 dt 6.5.2020 hsn code 2828				
	Carried Over			12.49	10.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.49	10.24
7-May-20	To **(as per details)**	**Sales**	11116	0.10	
	MSUP-Vista Homes 16,160.00 Dr				
	RMS-Plumbing-GST-18% 13,695.00 Cr				
	Output CGST 1,232.55 Cr				
	Output SGST 1,232.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to vista homes vide bill no 11116 dt 7.5.2020 po 66782 dt 18.3.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11118		0.38
	MSUP-Mehta & Modi Reality Kowkur LLP 1,994.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Tools-GST-18%(S) 140.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 118.06 Cr				
	Output SGST 118.06 Cr				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 11118 dt 7.5.2020 po 66985 dt 6.5.2020				
	To **(as per details)**	**Sales**	11119	0.13	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,269.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 25,651.81 Cr				
	Output CGST 2,308.66 Cr				
	Output SGST 2,308.66 Cr				
	OIE-Round Off 0.13 Dr				
	Being sale of carpentary items to modi properties pvt ltd -platinum vide bill no 11119 dt 7.5.2020 po 66328 dt 4.3.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11120		0.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,654.00 Dr				
	RMS-Tools 5% (S) 1,575.00 Cr				
	Output CGST 39.38 Cr				
	Output SGST 39.38 Cr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 11120 dt 7.5.2020 po 67000 dt 6.5.2020				
8-May-20	By **(as per details)**	**Sales**	11121		0.34
	MSUP-Modi Realty Mallapur LLP 2,543.00 Dr				
	RMS-Tools 5% (S) 840.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,217.50 Cr				
	Output CGST 142.58 Cr				
	Output SGST 142.58 Cr				
	Being sale of tools to modi realty mallapur llp vide bill no 11121 dt 8.5.2020 po 66983 dt 6.5.2020 hsn code 3401				
	Carried Over			12.72	11.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.72	11.20
8-May-20	To **(as per details)**	**Sales**	11122	0.16	
	MSUP-Nilgiri Estates 1,053.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 80.33 Cr				
	Output SGST 80.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 11122 dt 8.5.2020 po 66987 dt 6.5.2020				
	To **(as per details)**	**Sales**	11123	0.16	
	MSUP-Silver Oak Villas LLP 1,053.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 80.33 Cr				
	Output SGST 80.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumables to sov llp vide bill no 11123 dt 8.5.2020 po 66989 dt 6.5.2020				
	To **(as per details)**	**Sales**	11124	0.26	
	MSUP-Vista Homes 775.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 25.13 Cr				
	Output SGST 25.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of tools to vista homes vide bill no 11124 dt 8.5.2020 po 66999 dt 6.5.2020				
	By **(as per details)**	**Sales**	11125		0.50
	MSUP-Silver Oak Villas LLP 1,327.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Tools 5% (S) 1,050.00 Cr				
	Output CGST 38.25 Cr				
	Output SGST 38.25 Cr				
	Being sale of tools to sov llp vide bill no 11125 dt 8.5.2020 po 66995 dt 6.5.2020				
	By **(as per details)**	**Sales**	11126		0.38
	MSUP-Villa Orchids LLP 1,994.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Tools-GST-18%(S) 140.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 118.06 Cr				
	Output SGST 118.06 Cr				
	Being sale of tools to voc llp vide bill no 11126 dt 8.5.2020 po 66984 dt 6.5.2020				
	Carried Over			13.30	12.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.30	12.08
8-May-20	By **(as per details)**	**Sales**	11127		0.40
	MSUP-Silver Oak Villas LLP 15,541.00 Dr				
	RMS-Electrical -GST-18% 13,170.00 Cr				
	Output CGST 1,185.30 Cr				
	Output SGST 1,185.30 Cr				
	Being sale of electrical items to sov llp vide bill no 11127 dt 8.5. 2020 po 67011 dt 8.5.2020				
	By **(as per details)**	**Sales**	11129		0.20
	MSUP-Silver Oak Villas LLP 7,741.00 Dr				
	RMS-Plumbing-GST-18% 6,560.00 Cr				
	Output CGST 590.40 Cr				
	Output SGST 590.40 Cr				
	Being sale of plumbing items to sov llp vide bill no 11129 dt 8.5.2020 po 65840 dt 15.2.2020 hsn code 8481 /3919 /3917 /7326 /7318				
	To **(as per details)**	**Sales**	11130	0.04	
	MSUP-Silver Oak Villas LLP 999.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr				
	Output CGST 53.52 Cr				
	Output SGST 53.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tools to sov llp vide bill no 11130 dt 8.5.2020 po 66989 dt 6.5.2020				
	By **(as per details)**	**Sales**	11133		0.24
	MSUP-Silver Oak Villas LLP 1,076.00 Dr				
	RMS-Print Media-12%(S) 370.50 Cr				
	RMS-Sundry purchases-GST-18%(S) 560.00 Cr				
	Output CGST 72.63 Cr				
	Output SGST 72.63 Cr				
	Being sale of stationary items to sov llp vide bill no 11133 dt 8.5. 2020 po 66906 dt 21.3.2020 hsn code 4810 /9608 /8305				
	By **(as per details)**	**Sales**	11134		0.12
	MSUP-Villa Orchids LLP 54,223.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 45,951.60 Cr				
	Output CGST 4,135.64 Cr				
	Output SGST 4,135.64 Cr				
	Being sale of carpentary items to voc llp vide bill no 11134 dt 9.5. 2020 po 66057 dt 24.2.2020 hsn code 4418 /8301 /8302				
	Carried Over			13.34	13.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.34	13.04
8-May-20	To **(as per details)**	**Sales**	11135	0.18	
	MSUP-Villa Orchids LLP 8,396.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 7,115.40 Cr				
	Output CGST 640.39 Cr				
	Output SGST 640.39 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of carpentary items to voc llp vide bill no 11135 dt 9.5. 2020 po 65924 dt 18.2.2020 hsn code 4418				
9-May-20	By **(as per details)**	**Sales**	11136		0.01
	MSUP-Vista Homes 12,075.00 Dr				
	RMS-Cement 28% 9,433.59 Cr				
	Output CGST 1,320.70 Cr				
	Output SGST 1,320.70 Cr				
	Being sale of cement to vista homes vide bill no 11136 dt 9.5. 2020 po 66404 dt 5.3.2020 hsn code 2523				
	By **(as per details)**	**Sales**	11137		0.42
	MSUP-Silver Oak Villas LLP 723.00 Dr				
	RMS-Steel GST-18%(S) 612.36 Cr				
	Output CGST 55.11 Cr				
	Output SGST 55.11 Cr				
	Being sale of steel to sov llp vide bill no 11137 dt 9.5.2020 po 66383 dt 4.3.2020 hsn code 7214				
	To **(as per details)**	**Sales**	11138	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,381.00 Dr				
	RMS-Steel GST-18%(S) 11,340.00 Cr				
	Output CGST 1,020.60 Cr				
	Output SGST 1,020.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of steel to modi properties pvt ltd vide bill no 11138 dt 9.5.2020 po 65956 dt 24.2.2020 hsn code 7214				
	To **(as per details)**	**Sales**	11141	0.06	
	MSUP-Vista Homes 50,737.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 42,997.50 Cr				
	Output CGST 3,869.78 Cr				
	Output SGST 3,869.78 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of granite to vista homes vide bill no 11141 dt 9.5. 2020 po 65957 dt 19.2.2020 hsn code 6802				
	Carried Over			13.78	13.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.78	13.47
9-May-20	To **(as per details)**	**Sales**	11142	0.09	
	MSUP-Villa Orchids LLP 47,274.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 40,062.79 Cr				
	Output CGST 3,605.65 Cr				
	Output SGST 3,605.65 Cr				
	OIE-Round Off **0.09 Dr**				
	Being sale of granite to voc llp vide bill no 11142 dt 9.5.2020 po 65524 dt 8.2.2020 hsn code 6802				
	To **(as per details)**	**Sales**	11143	0.33	
	MSUP-Nilgiri Estates 15,704.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 13,308.75 Cr				
	Output CGST 1,197.79 Cr				
	Output SGST 1,197.79 Cr				
	OIE-Round Off **0.33 Dr**				
	Being sale of granite to nilgiri estates vide bill no 11143 dt 9.5. 2020 po 66204 dt 28.2.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11144		0.50
	MSUP-Modi Realty Miryalguda LLp 34,073.00 Dr				
	RMS-Steel GST-18%(S) 28,875.00 Cr				
	Output CGST 2,598.75 Cr				
	Output SGST 2,598.75 Cr				
	Being sale of steel to modi realty miryalguda llp vide bill no 11144 dt 9.5.2020 po 66519 dt 9.3.2020a				
	By **(as per details)**	**Sales**	11145		0.24
	MSUP-Nilgiri Estates 11,110.00 Dr				
	RMS-Cement 28% 8,679.50 Cr				
	Output CGST 1,215.13 Cr				
	Output SGST 1,215.13 Cr				
	Being sale of cement to nilgiri estates vide bill no 11145 dt 9.5. 2020 po 65309 dt 31.1.2020 hsn code 2523				
11-May-20	To **(as per details)**	**Sales**	11148	0.16	
	MSUP-MC Modi Educatioal Trust 9,572.00 Dr				
	RMS-Tools-GST-18%(S) 8,112.00 Cr				
	Output CGST 730.08 Cr				
	Output SGST 730.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of tools to Mc modi eductaional trust vide bill no 11148 dt 11.5.2020 po 66807 dt 18.3. 2020 hsn code 9024				
	Carried Over			14.36	14.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.36	14.21
11-May-20	By **(as per details)**	**Sales**	11149		0.40
	MSUP-Aedis Developers LLP 4,036.00 Dr				
	RMS-Electrical -GST-18% 3,420.00 Cr				
	Output CGST 307.80 Cr				
	Output SGST 307.80 Cr				
	Being sale of electrical wires to aedis developers llp vide bill no 11149 dt 11.5.2020 po 66574 dt 11.3.2020 hsn code 8544				
	To **(as per details)**	**Sales**	11150	0.22	
	MSUP-Aedis Developers LLP 4,653.00 Dr				
	RMS-Paints GST-18%(S) 3,943.40 Cr				
	Output CGST 354.91 Cr				
	Output SGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of paints to Aeids developers llp vide bill no 11150 dt 11.5.2020 po 67043 dt 6.3.2020 hsn code 3208				
	By **(as per details)**	**Sales**	11153		0.10
	MSUP-MC Modi Educatioal Trust 10,567.00 Dr				
	RMS-Chemicals-GST-18%(S) 8,955.00 Cr				
	Output CGST 805.95 Cr				
	Output SGST 805.95 Cr				
	Being sale of chemicals to Mc modi educational trust vide bill no 11153 dt 11.5.2020 po 66799 dt 4.2.2020				
	By **(as per details)**	**Sales**	11154		0.40
	MSUP-Aedis Developers LLP 16,305.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 13,817.46 Cr				
	Output CGST 1,243.57 Cr				
	Output SGST 1,243.57 Cr				
	Being sale of carpentary items to aedis developers llp vide bill no 11154 dt 11.5.2020 po 66819 dt 18.3.2020 hsn code 4418				
	By **(as per details)**	**Sales**	11155		0.20
	MSUP-Aedis Developers LLP 10,160.00 Dr				
	RMS-Paints GST-18%(S) 8,610.00 Cr				
	Output CGST 774.90 Cr				
	Output SGST 774.90 Cr				
	Being sale of paints to aedis developers llp vide bill no 11155 dt 11.5.2020 po 67042 dt 11.5.2020 hsn code 3208				
	Carried Over			14.58	15.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.58	15.31
11-May-20	By **(as per details)**	**Sales**	11157		0.14
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,212.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,027.00 Cr				
	Output CGST 92.43 Cr				
	Output SGST 92.43 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 11157 dt 11.5.2020 po 67062 dt 11.5.2020 hsn code 3926				
12-May-20	To **(as per details)**	**Sales**	11158	0.30	
	MSUP-Vista Homes 1,550.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr				
	Output CGST 66.65 Cr				
	Output SGST 66.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tools to vista homes vide bill no 11158 dt 12.5.2020 po 67016 dt 8.5.2020				
	By **(as per details)**	**Sales**	11159		0.26
	MSUP-Vista Homes 18,577.00 Dr				
	RMS-Plumbing-GST-18% 15,743.00 Cr				
	Output CGST 1,416.87 Cr				
	Output SGST 1,416.87 Cr				
	Being sale of plumbing items to vista homes vide bill no 11159 dt 12.5.2020 po 66020 dt 20.2.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11160		0.20
	MSUP-Vista Homes 20,249.00 Dr				
	RMS-Plumbing-GST-18% 17,160.00 Cr				
	Output CGST 1,544.40 Cr				
	Output SGST 1,544.40 Cr				
	Being sale of plumbing items to vista homes vide bill no 11160 dt 12.5.2020 po 66704 dt 16.3.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11161		0.50
	MSUP-Silver Oak Villas LLP 1,103.00 Dr				
	RMS-Tools 5% (S) 1,050.00 Cr				
	Output CGST 26.25 Cr				
	Output SGST 26.25 Cr				
	Being sale of tools to sov llp vide bill no 11161 dt 12.5.2020 po 67070 dt 12.5.2020				
	Carried Over			14.88	16.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.88	16.41
12-May-20	To **(as per details)**	**Sales**	11162	0.40	
	MSUP-Nilgiri Estates 25,877.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 21,930.00 Cr				
	Output CGST 1,973.70 Cr				
	Output SGST 1,973.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of carpentary items to nilgiri estates vde bill no 11162 dt 12.5.2020 po 66860 dt 20.3.2020 hsn code 4418 /8302				
	By **(as per details)**	**Sales**	11163		0.40
	MSUP-Nilgiri Estates 673.00 Dr				
	RMS-Electrical -GST-18% 570.00 Cr				
	Output CGST 51.30 Cr				
	Output SGST 51.30 Cr				
	Being sale of electrical item to nilgiri estates vide bill no 11163 dt 12.5.2020 po 66923 dt 20.4.2020 hsn code 8544				
	To **(as per details)**	**Sales**	11164	0.16	
	MSUP-Vista Homes 1,053.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 80.33 Cr				
	Output SGST 80.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to vista homes vide bill no 11164 dt 12.5.2020 po 67074 dt 12.5.2020				
	To **(as per details)**	**Sales**	11165	0.42	
	MSUP-Nilgiri Estates 5,206.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output CGST 440.26 Cr				
	Output SGST 440.26 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of paints to nilgiri estates vide bill no 11165 dt 12.5. 2020 po 66960 dt 1.5.2020 hsn code 3214 /2523				
	By **(as per details)**	**Sales**	11166		0.14
	MSUP-Bohini Basappa 7,620.00 Dr				
	RMS-Paints GST-18%(S) 6,457.50 Cr				
	Output CGST 581.18 Cr				
	Output SGST 581.18 Cr				
	Being sale of paints to bohini basappa -sov llp vide bill no 11166 dt 12.5.2020 po 67057 dt 11.5. 2020 hsn code 3908				
	Carried Over			15.86	16.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.86	16.95
12-May-20	By **(as per details)**	**Sales**	11167		0.42
	MSUP-Praveen Babu Mylaram 4,085.00 Dr				
	RMS-Paints GST-18%(S) 3,461.50 Cr				
	Output CGST 311.54 Cr				
	Output SGST 311.54 Cr				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11167 dt 12.5.2020 po 67069 dt 11.5.2020 hsn code 3210				
	To **(as per details)**	**Sales**	11168	0.16	
	MSUP-Nilgiri Estates 2,554.00 Dr				
	RMS-Sundry Purchases NIL 710.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,392.00 Cr				
	RMS-Tools 5% (S) 192.00 Cr				
	Output CGST 130.08 Cr				
	Output SGST 130.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 11168 dt 12.5.2020 po 67068 dt 115.2020 hsn code 6307 /9603 /3402 /2806 /3405 /3808 /3401				
	To **(as per details)**	**Sales**	11169	0.20	
	MSUP-Nilgiri Estates 8,071.00 Dr				
	RMS-Electrical -GST-18% 6,840.00 Cr				
	Output CGST 615.60 Cr				
	Output SGST 615.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11169 dt 12.5.2020 po 66957 dt 30.4.2020 hsn code 8544				
	By **(as per details)**	**Purchase**	6		0.13
	SUP-Ankit Paints & Hardware 1,42,530.00 Cr				
	Plumbing GST 18%(P) 1,20,788.25 Dr				
	Input CGST 10,870.94 Dr				
	Input SGST 10,870.94 Dr				
	OIE-Round Off 0.13 Cr				
	Being purchase of plumbing items from ankit paints & hardware vide bill no 1 dt 8.5.2020 po 66765 hsn code 3917 /7318				
	By **(as per details)**	**Purchase**	7		0.06
	SUP-Ankit Paints & Hardware 60,999.00 Cr				
	Plumbing GST 18%(P) 51,694.12 Dr				
	Input CGST 4,652.47 Dr				
	Input SGST 4,652.47 Dr				
	OIE-Round Off 0.06 Cr				
	Being purchase of plumbing items from ankit paints & hardware vide bill no 2 dt 8.5.2020 po 66766 hsn code 3917 /3404 /3506				
	Carried Over			16.22	17.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.22	17.56
12-May-20	By **(as per details)**	**Sales**	11170		0.30
	MSUP-Silver Oak Villas LLP 8,750.00 Dr				
	RMS-Electrical -GST-18% 7,415.00 Cr				
	Output CGST 667.35 Cr				
	Output SGST 667.35 Cr				
	Being sale of electrical items to sov llp vide bill no 11170 dt 12.5. 2020 po 67018 dt 8.5.2020 hsn code 3917 /8546				
	To **(as per details)**	**Sales**	11171	0.40	
	MSUP-Silver Oak Villas LLP 56,144.00 Dr				
	RMS-Electrical -GST-18% 47,580.00 Cr				
	Output CGST 4,282.20 Cr				
	Output SGST 4,282.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to sov llp vide bill no 11171 dt 12.5. 2020 po 66791 dt 18.3.2020 hsn code 8544 /7229				
	To **(as per details)**	**Sales**	11172	0.06	
	MSUP-Silver Oak Villas LLP 12,273.00 Dr				
	RMS-Paints GST-18%(S) 10,400.90 Cr				
	Output CGST 936.08 Cr				
	Output SGST 936.08 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of paints to sov llp vide bill no 11172 dt 12.5.2020 po 67045 dt 11.5.2020 hsn code 3908				
	By **(as per details)**	**Sales**	11174		0.24
	MSUP-Silver Oak Villas LLP 31,485.00 Dr				
	RMS-Plumbing-GST-18% 26,682.00 Cr				
	Output CGST 2,401.38 Cr				
	Output SGST 2,401.38 Cr				
	Being sale of plumbing items to sov llp vide bill no 11174 dt 12.5.2020 po 67055 dt 11.5.2020 hsn code 3917/7326/7318				
	By **(as per details)**	**Sales**	11175		0.10
	MSUP-Silver Oak Villas LLP 8,266.00 Dr				
	RMS-Plumbing-GST-18% 7,005.00 Cr				
	Output CGST 630.45 Cr				
	Output SGST 630.45 Cr				
	Being sale of plumbing items to sov llp vide bill no 11175 dt 12.5.2020 po 66921 dt 20.4.2020 hsn code 3917				
	Carried Over			16.68	18.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.68	18.20
12-May-20	By **(as per details)**	**Sales**	11176		0.40
	MSUP-Silver Oak Villas LLP 60,558.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 51,320.00 Cr				
	Output CGST 4,618.80 Cr				
	Output SGST 4,618.80 Cr				
	Being sale of hardware to sov llp vide bill no 11176 dt 12.5.2020 po 66448 dt 6.3.2020 hsn code 8301 /8302				
13-May-20	By **(as per details)**	**Sales**	11177		0.40
	MSUP-Silver Oak Villas LLP 52,475.00 Dr				
	RMS-Electrical -GST-18% 44,470.00 Cr				
	Output CGST 4,002.30 Cr				
	Output SGST 4,002.30 Cr				
	Being sale of electrical items to sov llp vide bill no 11177 dt 13.5. 2020 po 67011 dt 8.5.2020 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	11178		0.40
	MSUP-Silver Oak Villas LLP 2,030.00 Dr				
	RMS-Electrical -GST-18% 1,720.00 Cr				
	Output CGST 154.80 Cr				
	Output SGST 154.80 Cr				
	Being sale of electrical items to sov llp vide bill no 11178 dt 13.5. 2020 po 67011 dt 8.5.2020 hsn code 3917 /8536 /8546				
	By **(as per details)**	**Sales**	11179		0.10
	MSUP-Silver Oak Villas LLP 1,568.00 Dr				
	RMS-Print Media-GST-18%(S) 457.40 Cr				
	RMS-Print Media-12%(S) 918.00 Cr				
	Output CGST 96.25 Cr				
	Output SGST 96.25 Cr				
	Being sale of stationay items to sov llp vide bill no 11179 dt 13.5. 2020 po 67014 dt 8.5.2020 hsn code 9608 /9612/7415 /8214				
	To **(as per details)**	**Sales**	11180	0.48	
	MSUP-Silver Oak Villas LLP 64,588.00 Dr				
	RMS-Electrical -GST-18% 54,736.00 Cr				
	Output CGST 4,926.24 Cr				
	Output SGST 4,926.24 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of electrical items to sov llp vide bill no 11180 dt 13.5. 2020 po 67017 dt 8.5.2020 hsn code 8536 /8538 /3917 /8546				
	Carried Over			17.16	19.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.16	19.50
13-May-20	By **(as per details)**	**Sales**	11181		0.08
	MSUP-Silver Oak Villas LLP 1,352.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 804.00 Cr				
	RMS-Tools 5% (S) 384.00 Cr				
	Output CGST 81.96 Cr				
	Output SGST 81.96 Cr				
	Being sale of consumable items to sov llp vide bill no 11181 dt 13.5. 2020 po 67012 dt 8.5.2020 hsn code 6307 /9603				
	By **(as per details)**	**Sales**	11182		0.38
	MSUP-Silver Oak Villas LLP 1,994.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,359.00 Cr				
	RMS-Sundry Purchases NIL 390.00 Cr				
	Output CGST 122.31 Cr				
	Output SGST 122.31 Cr				
	Being sale of consumable items to sov llp vide bill no 11182 dt 13.5. 2020 po 67031 dt 9.5.2020 hsn code 3401 /3307 /3808 /3402 /2907				
	To **(as per details)**	**Sales**	11183	0.22	
	MSUP-Silver Oak Villas LLP 12,955.00 Dr				
	RMS-Electrical -GST-18% 10,979.00 Cr				
	Output CGST 988.11 Cr				
	Output SGST 988.11 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of electrical items to sov llp vide bill no 11183 dt 13.5. 2020 po 67075 dt 12.5.2020 hsn code 8536 /8546				
	By **(as per details)**	**Sales**	11184		0.40
	MSUP-Silver Oak Villas LLP 968.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 820.00 Cr				
	Output CGST 73.80 Cr				
	Output SGST 73.80 Cr				
	Being sale of consumables to sov llp vide bill no 11184 dt 13.5.2020 po 67096 dt 12.5.2020				
14-May-20	By **(as per details)**	**Purchase**	8		0.38
	SUP-Ankit Paints & Hardware 67,714.00 Cr				
	Plumbing GST 18%(P) 57,385.06 Dr				
	Input CGST 5,164.66 Dr				
	Input SGST 5,164.66 Dr				
	OIE-Round Off 0.38 Cr				
	Being purchase of plumbing items from ankit paints & hardware vide bill no 3 dt 11.5.2020 po 66765 hsn code 3917				
	Carried Over			17.38	20.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.38	20.74
14-May-20	To **(as per details)**	**Sales**	11185	0.46	
	MSUP-Serene Constructions LLP 65,132.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 55,197.00 Cr				
	Output CGST 4,967.73 Cr				
	Output SGST 4,967.73 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of hardware items to serene constructions llp vide bill no 11185 dt 14.5.2020 po 66817 dt 18.3.2020 hsn code 8301 /8302				
	To **(as per details)**	**Sales**	11186	0.10	
	MSUP-Serene Constructions LLP 4,537.00 Dr				
	RMS-Plumbing-GST-18% 3,845.00 Cr				
	Output CGST 346.05 Cr				
	Output SGST 346.05 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing items to serene constructions llp vide bill no 11186 dt 14.5.2020 po 67113 dt 13.5.2020 hsn code 3917 /3506 /8202				
	To **(as per details)**	**Sales**	11187	0.04	
	MSUP-Serene Constructions LLP 9,119.00 Dr				
	RMS-Electrical -GST-18% 7,728.00 Cr				
	Output CGST 695.52 Cr				
	Output SGST 695.52 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of electrical items to serene constructions llp vide bill no 11187 dt 14.5.2020 po 66784 dt 18.3.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11188		0.06
	MSUP-Villa Orchids LLP 31,602.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 26,781.30 Cr				
	Output CGST 2,410.32 Cr				
	Output SGST 2,410.32 Cr				
	Being sale of carpentary windows to voc llp vide bill no 11188 dt 14. 5.2020 po 58004 dt 15.4.2019				
	To **(as per details)**	**Sales**	11189	0.40	
	MSUP-Serene Constructions LLP 1,49,659.00 Dr				
	RMS-Electrical -GST-18% 1,26,830.00 Cr				
	Output CGST 11,414.70 Cr				
	Output SGST 11,414.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical items to serene constructions llp vide bill no 11189 dt 14.5.2020 po 67136 dt 14.5.2020 hsn code 8544				
	Carried Over			18.38	20.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.38	20.80
14-May-20	To **(as per details)**	**Sales**	11190	0.06	
	MSUP-Vista Homes 24,718.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 20,947.50 Cr				
	Output CGST 1,885.28 Cr				
	Output SGST 1,885.28 Cr				
	OIE-Round Off **0.06 Dr**				
	Being sale of granite to vista homes vide bill no 11190 dt 14.5. 2020 po 60185 dt 23.7.2019 hsn code 6802				
	By **(as per details)**	**Sales**	11191		0.40
	MSUP-Serene Constructions LLP 2,443.00 Dr				
	RMS-Chemicals-GST-18%(S) 2,070.00 Cr				
	Output CGST 186.30 Cr				
	Output SGST 186.30 Cr				
	Being sale of chemicals to serene constructions llp vide bill no 11191 dt 14.5.2020 po 67135 dt 14.5. 2020 hsn code 3214				
	By **(as per details)**	**Sales**	11192		0.40
	MSUP-Villa Orchids LLP 13,712.00 Dr				
	RMS-Steel GST-18%(S) 11,620.00 Cr				
	Output CGST 1,045.80 Cr				
	Output SGST 1,045.80 Cr				
	Being sale of steel to voc llp vide bill no 11192 dt 14.5.2020 po 58066 dt 17.4.2019 hsn code 7214				
	To **(as per details)**	**Sales**	11194	0.05	
	MSUP-Villa Orchids LLP 55,439.00 Dr				
	RMS-Steel GST-18%(S) 46,982.25 Cr				
	Output CGST 4,228.40 Cr				
	Output SGST 4,228.40 Cr				
	OIE-Round Off **0.05 Dr**				
	Being sale of ms gate to voc llp vide bill no 11194 dt 14.5.2020 po 56739 dt 18.2.2019				
	To **(as per details)**	**Sales**	11195	0.08	
	MSUP-Villa Orchids LLP 8,031.00 Dr				
	RMS-Steel GST-18%(S) 6,806.00 Cr				
	Output CGST 612.54 Cr				
	Output SGST 612.54 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of ms grilla to voc llp vide bill no 11195 dt 14.5.2020 po 61033 dt 23.8.2019 hsn code 7214				
	By **(as per details)**	**Sales**	11196		0.36
	MSUP-Nilgiri Estates 32,995.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 27,961.56 Cr				
	Output CGST 2,516.54 Cr				
	Output SGST 2,516.54 Cr				
	Being sale of tiles to nilgiri estates vide bill no 11196 dt 14.5.2020 po 61936 dt 28.9.2019				
	Carried Over			18.57	21.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.57	21.96
14-May-20	By **(as per details)**	**Sales**	11197		0.44
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 34,624.00 Dr				
	RMS-Plumbing-GST-18% 29,342.00 Cr				
	Output CGST 2,640.78 Cr				
	Output SGST 2,640.78 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11197 dt 14.5.2020 po 67058 dt 11.5.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	11198		0.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,093.00 Dr				
	RMS-Electrical -GST-18% 17,875.00 Cr				
	Output CGST 1,608.75 Cr				
	Output SGST 1,608.75 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 11198 dt 14.5.2020 po 67010 dt 8.5.2020 hsn code 8537 /7317				
	To **(as per details)**	**Sales**	11199	0.16	
	MSUP-Nilgiri Estates 46,388.00 Dr				
	RMS-Steel GST-18%(S) 39,312.00 Cr				
	Output CGST 3,538.08 Cr				
	Output SGST 3,538.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of steel to nilgiri estates vide bill no 11199 dt 14.5.2020 po 62389 dt 16.10.19 hsn code 7216				
	To **(as per details)**	**Sales**	11201	0.34	
	MSUP-Villa Orchids LLP 27,840.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 23,593.50 Cr				
	Output CGST 2,123.42 Cr				
	Output SGST 2,123.42 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of grsanite to voc llp vide bill no 11201 dt 14.5.2020 po 61015 dt 24.8.2019 hsn code 6802				
	To **(as per details)**	**Sales**	11200	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,678.00 Dr				
	RMS-Electrical-12% (S) 11,320.00 Cr				
	Output CGST 679.20 Cr				
	Output SGST 679.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 11200 dt 14.5.2020 po 67081 dt 12.5.2020 hsn code 9405				
	Carried Over			19.47	22.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.47	22.90
14-May-20	To **(as per details)**	**Sales**	11203	0.40	
	MSUP-Modi Realty Mallapur LLP 3,494.00 Dr				
	RMS-Electrical-12% (S) 3,120.00 Cr				
	Output CGST 187.20 Cr				
	Output SGST 187.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11203 dt 14.5.2020 po 67072 dt 12.5.2020 hsn code 9405				
	By **(as per details)**	**Sales**	11206		0.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 20,348.00 Dr				
	RMS-Plumbing-GST-18% 17,244.00 Cr				
	Output CGST 1,551.96 Cr				
	Output SGST 1,551.96 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11206 dt 14.5.2020 po 67059 dt 11.5.2020 hsn code 8481 /3919 /7326 /3917 /3922 /7318				
	To **(as per details)**	**Sales**	11207	0.26	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,177.00 Dr				
	RMS-Print Media-12%(S) 548.00 Cr				
	RMS-Print Media-GST-18%(S) 1,325.00 Cr				
	Output CGST 152.13 Cr				
	Output SGST 152.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11207 dt 14.5.2020 po 67111 dt 12.5.2020 hsn code 7415 /9608 /4421 /8305				
	To **(as per details)**	**Sales**	11208	0.28	
	MSUP-Villa Orchids LLP 10,969.00 Dr				
	RMS-Steel GST-18%(S) 9,296.00 Cr				
	Output CGST 836.64 Cr				
	Output SGST 836.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of steel to voc llp vide bill no 11208 dt 14.5.2020 po 60284 dt 25.7.19 hsn code 7214				
15-May-20	By **(as per details)**	**Purchase**	9		0.17
	SUP-Ankit Paints & Hardware 84,859.00 Cr				
	Plumbing GST 18%(P) 71,914.55 Dr				
	Input CGST 6,472.31 Dr				
	Input SGST 6,472.31 Dr				
	OIE-Round Off 0.17 Cr				
	Being purchase of plumbing items from ankit paints & hardware vide bill no 4 dt 13.5.2020 po no 66766 /66798 hsn code 3917 /3506				
	Carried Over			20.41	23.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.41	23.15
15-May-20	To **(as per details)**	**Purchase**	10	0.02	
	SUP-Shubham Enterprises 1,52,410.00 Cr				
	Electrical GST 18%(P) 1,29,161.00 Dr				
	Input CGST 11,624.49 Dr				
	Input SGST 11,624.49 Dr				
	Being purchase of electrical items from shubham enterprises vide bill no 8 dt 14.5.2020 po no 67025 hsn code 3917 /3920 /8544				
	To **(as per details)**	**Sales**	11209	0.20	
	MSUP-Aedis Developers LLP 2,276.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,092.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 145.85 Cr				
	Output SGST 145.85 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to aedis developers llp vide bill no 11209 dt 15.5.2020 po 67094 dt 12.5.2020				
	By **(as per details)**	**Sales**	11211		0.50
	MSUP-GV Research Center Pvt Ltd 662.00 Dr				
	RMS-Tools 5% (S) 630.00 Cr				
	Output CGST 15.75 Cr				
	Output SGST 15.75 Cr				
	Being sale of tools to GVRC vide bill no 11211 dt 15.5.2020 po 66986 dt 6.5.2020				
	By **(as per details)**	**Sales**	11212		0.20
	MSUP-Silver Oak Villas LLP 366.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 310.00 Cr				
	Output CGST 27.90 Cr				
	Output SGST 27.90 Cr				
	Being sale of miscellaneous items to sov llp vide bill no 11212 dt 15. 5.2020 po 67142 dt 15.5.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11213		0.38
	MSUP-GV Research Center Pvt Ltd 397.00 Dr				
	RMS-Print Media-12%(S) 332.00 Cr				
	RMS-Print Media-GST-18%(S) 21.00 Cr				
	Output CGST 21.81 Cr				
	Output SGST 21.81 Cr				
	Being sale of stationary items to GVRC vide bill no 11213 dt 15.5. 2020 po no 66978 dt 5.5.2020 hsn code 9608				
	Carried Over			20.63	24.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.63	24.23
15-May-20	To **(as per details)**	**Sales**	11214	0.30	
	MSUP-Kadakia & Modi Housing 2,656.00 Dr				
	RMS-Tools 5% (S) 126.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,092.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,102.50 Cr				
	Output CGST 167.90 Cr				
	Output SGST 167.90 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tools and consumables to kadakia & modi housing vide bill no 11214 dt 15.5. 2020 po 67130 dt 14.5.2020				
	By **(as per details)**	**Sales**	11216		0.32
	MSUP-GV Research Center Pvt Ltd 1,370.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 876.00 Cr				
	RMS-Tools 5% (S) 320.00 Cr				
	Output CGST 86.84 Cr				
	Output SGST 86.84 Cr				
	Being sale of consumable items to GVRC vide bill no 11216 dt 15.5. 2020 po 66979 dt 5.5.2020 hsn code 3402 /3405 /6307 3307				
	By **(as per details)**	**Sales**	11217		0.12
	MSUP-Aedis Developers LLP 44,269.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 37,516.00 Cr				
	Output CGST 3,376.44 Cr				
	Output SGST 3,376.44 Cr				
	Being sale of doors to aedis developers llp vide bill no 11217 dt 15.5.2020 po 67049 dt 11.5.2020 hsn code 4418 /8301 /8302				
	To **(as per details)**	**Sales**	11218	0.46	
	MSUP-Aedis Developers LLP 14,571.00 Dr				
	RMS-Steel GST-18%(S) 12,348.70 Cr				
	Output CGST 1,111.38 Cr				
	Output SGST 1,111.38 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of steel to aedis developers llp vide bill no 11218 dt 15.5.2020 po 67044 dt 11.5.2020 hsn code 7214				
	To **(as per details)**	**Sales**	11219	0.25	
	MSUP-Aedis Developers LLP 6,441.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,458.69 Cr				
	Output CGST 491.28 Cr				
	Output SGST 491.28 Cr				
	OIE-Round Off 0.25 Dr				
	Being sale of wood to aedis developers llp vide bill no 11219 dt 15.5.2020 po 67046 dt 11.5.2020 hsn code 4409				
	Carried Over			21.64	24.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.64	24.67
15-May-20	By **(as per details)**	**Sales**	11220		0.21
	MSUP-Vista Homes 2,90,763.00 Dr				
	RMS-Steel GST-18%(S) 2,46,409.15 Cr				
	Output CGST 22,176.82 Cr				
	Output SGST 22,176.82 Cr				
	Being sale of steel to vista homes vide bill no 11220 dt 15.5.2020 po 65210 dt 30.1.2020 hsn code 7214				
	To **(as per details)**	**Sales**	11221	0.40	
	MSUP-Vista Homes 566.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 480.00 Cr				
	Output CGST 43.20 Cr				
	Output SGST 43.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to vista homes vide bill no 11221 dt 15.5.2020 po 67118 dt 13.5.2020				
	To **(as per details)**	**Sales**	11222	0.10	
	MSUP-Vista Homes 230.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 195.00 Cr				
	Output CGST 17.55 Cr				
	Output SGST 17.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of consumable items to vista homes vide bill no 11222 dt 15.5.2020 po 67002 dt 6.5.2020 hsn code 3401				
	By **(as per details)**	**Sales**	11223		0.44
	MSUP-Vista Homes 4,355.00 Dr				
	RMS-Sundry Purchases NIL 112.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,912.00 Cr				
	RMS-Tools 5% (S) 768.00 Cr				
	Output CGST 281.28 Cr				
	Output SGST 281.28 Cr				
	Being sale of consumable items to vista homes vide bill no 11223 dt 15.5.2020 po 67030 dt 8.5.2020 hsn code 3808 /3402 /3307 /6307 /7310				
	To **(as per details)**	**Sales**	11224	0.04	
	MSUP-Silver Oak Villas LLP 73,370.00 Dr				
	RMS-Electrical -GST-18% 62,178.00 Cr				
	Output CGST 5,596.02 Cr				
	Output SGST 5,596.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to sov llp vide bill no 11224 dt 15.5. 2020 po no 66965 dt 4.5.2020 hsn code 8544				
	Carried Over			22.18	25.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.18	25.32
15-May-20	By **(as per details)**	**Sales**	11225		0.50
	MSUP-Silver Oak Villas LLP 7,287.00 Dr				
	RMS-Plumbing-GST-18% 6,175.00 Cr				
	Output CGST 555.75 Cr				
	Output SGST 555.75 Cr				
	Being sale of plumbing items to sov llp vide bill no 11225 dt 15.5.2020 po 66964 dt 4.5.2020 hsn code 3917				
	To **(as per details)**	**Sales**	11226	0.11	
	MSUP-Vista Homes 2,43,352.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 2,06,230.61 Cr				
	Output CGST 18,560.75 Cr				
	Output SGST 18,560.75 Cr				
	OIE-Round Off 0.11 Dr				
	Being sale of carpentary windows to vista homes vide bill no 11226 dt 15.5.2020 po 66089 dt 26.2.2020				
	By **(as per details)**	**Sales**	11227		0.50
	MSUP-Silver Oak Villas LLP 1,387.00 Dr				
	RMS-Plumbing-GST-18% 1,175.00 Cr				
	Output CGST 105.75 Cr				
	Output SGST 105.75 Cr				
	Being sale of plumbing items to sov llp vide bill no 11227 dt 15.5.2020 po 67055 dt 11.5.2020 hsn code 3506				
16-May-20	To **(as per details)**	**Purchase**	11	0.40	
	SUP-Paridhi Ispat 2,56,556.00 Cr				
	Steel GST 18% 2,17,420.00 Dr				
	Input CGST 19,567.80 Dr				
	Input SGST 19,567.80 Dr				
	Being amont credited to Paridhi Ispat towards purchase of steel against invoice no:-013 dt:-04.05. 2020 po no:-66939 dt:-22.04.2020				
	By **(as per details)**	**Purchase**	13		0.40
	SUP-Maha Lakshmi Traders 1,00,630.00 Cr				
	Plumbing GST 18%(P) 85,280.00 Dr				
	Input CGST 7,675.20 Dr				
	Input SGST 7,675.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being amont credited to Maha lakshmi traders towards purchase of plumbing material against invoice no:-03 dt:-08.05.2020 pono:-66727 dt:-17.03.2020				
	Carried Over			22.69	26.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.69	26.72
16-May-20	By **(as per details)**	**Purchase**	14		0.36
	SUP-Reflections Electricals (P) Ltd. 1,41,914.00 Cr **Electrical GST 18%(P)** 1,20,266.40 Dr **Input CGST** 10,823.98 Dr **Input SGST** 10,823.98 Dr **OIE-Round Off** **0.36 Cr** *Being amont credited to Reflections electrical towards purchase of Electrical material against invoice no: 3193 dt:-19.03.2020 pono: -66493 dt:-9.03.2020*				
	By **(as per details)**	**Purchase**	15		0.30
	SUP-Sri Balaji Enterprises 52,964.00 Cr Doors, Door Franes & Hardware GST 18%(P) 44,885.00 Dr **Input CGST** 4,039.65 Dr **Input SGST** 4,039.65 Dr **OIE-Round Off** **0.30 Cr** *Being amont credited to Sri Balaji Enterprises towards purchase of Doors against invoice no: 1 dt: -08.05.2020 pono:-65208 dt:-30.01. 2020*				
	By **(as per details)**	**Purchase**	18		0.40
	SUP-M.Sudharshan 4,06,247.00 Cr **Windows GST 18%** 3,46,480.00 Dr **Input CGST** 31,183.20 Dr **Input SGST** 31,183.20 Dr **OIE-Round Off** **0.40 Cr** **TDS-.75% Contract** 2,599.00 Cr *Being amont credited to MR.M Sudarshan towards purchase of Windows against invoice no:99 dt: -9.05.2020 pono:-66253 dt:-02.03. 2020*				
	To **(as per details)**	**Purchase**	19	0.40	
	SUP-M.Sudharshan 4,40,298.00 Cr **Windows GST 18%** 3,75,520.00 Dr **Input CGST** 33,796.80 Dr **Input SGST** 33,796.80 Dr **TDS-.75% Contract** 2,816.00 Cr *Being amont credited to MR.M Sudarshan towards purchase of Windows against invoice no:-100 dt:-09.05.2020 pono:-66463 dt:-06. 03.2020*				
	Carried Over			23.09	27.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.09	27.78
16-May-20	By **(as per details)**	**Purchase**	21		0.40
	SUP-Intellisence Enterprises 20,251.00 Cr				
	Sundry Purchases GST 18% 17,162.20 Dr				
	Input CGST 1,544.60 Dr				
	Input SGST 1,544.60 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Intelligence Enterprises towards purchase of sundry purchases against invoice no:-169 dt:-04.05. 2020 po no:-66730 dt:-21.03.2020				
	To **(as per details)**	**Purchase**	24	0.12	
	SUP-Praful Sanitary 1,87,966.00 Cr				
	Plumbing GST 18%(P) 1,59,283.12 Dr				
	Input CGST 14,336.38 Dr				
	Input SGST 14,336.38 Dr				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/2 dt:-08.05.2020 po no:-66789 dt:-18.03.2020				
	To **(as per details)**	**Purchase**	26	0.16	
	SUP-Sri Balaji Enterprises 92,793.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 78,638.00 Dr				
	Input CGST 7,077.42 Dr				
	Input SGST 7,077.42 Dr				
	Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-9 dt:-11.05.2020 po no:-66815 dt:-19.03.2020				
	To **(as per details)**	**Purchase**	27	0.20	
	SUP-Sri Balaji Enterprises 1,28,750.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,09,110.00 Dr				
	Input CGST 9,819.90 Dr				
	Input SGST 9,819.90 Dr				
	Being amount credited to Sri Balaji Enterprises towards purchase of doors against invoice no:-2 dt:-08. 05.2020 po no:-66152 dt:-28.02. 2020				
	To **(as per details)**	**Sales**	11228	0.40	
	MSUP-Villa Orchids LLP 17,676.00 Dr				
	RMS-Plumbing-GST-18% 14,980.00 Cr				
	Output CGST 1,348.20 Cr				
	Output SGST 1,348.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing items to voc llp vide bill no 11228 dt 16.5.2020 po 67115 dt 13.5.2020 hsn code 8481 /3919				
	Carried Over			23.97	28.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.97	28.18
16-May-20	By **(as per details)**	**Sales**	11230		0.36
	MSUP-Villa Orchids LLP 837.00 Dr				
	RMS-Sundry Purchases NIL 249.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 498.00 Cr				
	Output CGST 44.82 Cr				
	Output SGST 44.82 Cr				
	Being sale of consumable items to voc llp vide bill no 11230 dt 16.5. 2020 po no 67097 dt 12.5.2020 hsn code 3921/9603				
	To **(as per details)**	**Debit Note**	DN/10003	0.36	
	SUP-Reflections Electricals (P) Ltd. 1,41,914.00 Dr				
	Electrical GST 18%(P) 1,20,266.40 Cr				
	Input CGST 10,823.98 Cr				
	Input SGST 10,823.98 Cr				
	OIE-Round Off 0.36 Dr				
	Towards entry reversed due to mar bill (entry passed in 31.03.2020) against bill no:-3193 dt:-19.03.2020				
18-May-20	By **(as per details)**	**Sales**	11231		0.20
	MSUP-Silver Oak Villas LLP 779.00 Dr				
	RMS-Electrical -GST-18% 660.00 Cr				
	Output CGST 59.40 Cr				
	Output SGST 59.40 Cr				
	Being sale of electrical items to sov llp vide bill no 11231 dt 18.5. 2020 po no 67075 dt 12.5.2020 hsn code 8536				
	To **(as per details)**	**Sales**	11232	0.20	
	MSUP-Silver Oak Villas LLP 2,407.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,040.00 Cr				
	Output CGST 183.60 Cr				
	Output SGST 183.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of computers and peripherals to sov llp vide bill no 11232 dt 18.5.2020 po 67114 dt 13.5.2020 hsn code 3707				
	By **(as per details)**	**Sales**	11235		0.40
	MSUP-GV Research Center Pvt Ltd 313.00 Dr				
	RMS-Print Media-12%(S) 230.00 Cr				
	RMS-Sundry Purchases NIL 55.00 Cr				
	Output CGST 13.80 Cr				
	Output SGST 13.80 Cr				
	Being sale of stationary items to GVRC vide bill no 11235 dt 18.5. 2020 po 67148 dt 15.5.2020 hsn code 4810				
	Carried Over			24.53	29.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.53	29.14
18-May-20	By **(as per details)**	**Sales**	11236		0.50
	MSUP-GV Research Center Pvt Ltd 384.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 325.00 Cr				
	Output CGST 29.25 Cr				
	Output SGST 29.25 Cr				
	Being sale of consumable items to GVRC vide bill no 11236 dt 18.5. 2020 po 66979 dt 5.5.2020 hsn code 3401				
	To **(as per details)**	**Sales**	11237	0.42	
	MSUP-GV Research Center Pvt Ltd 2,375.00 Dr				
	RMS-Tools 5% (S) 94.50 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,092.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 148.21 Cr				
	Output SGST 148.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of toools and consumables to GVRC vide bill no 11237 dt 18.5.2020 po 67149 dt 15.5.2020				
	To **(as per details)**	**Sales**	11238	0.10	
	MSUP-GV Research Center Pvt Ltd 2,767.00 Dr				
	RMS-Electrical -GST-18% 2,345.00 Cr				
	Output CGST 211.05 Cr				
	Output SGST 211.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to GVRC vide bill no 11238 dt 18.5. 2020 po 67198 dt 16.5.2020 hsn code 8536				
	To **(as per details)**	**Sales**	11239	0.36	
	MSUP-Silver Oak Villas LLP 29,207.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 24,752.00 Cr				
	Output CGST 2,227.68 Cr				
	Output SGST 2,227.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of tiles to sov llp vide bill no 11239 dt 18.5.2020 po 66935 dt 22.4.2020 hsn code 6907				
	To **(as per details)**	**Sales**	11240	0.32	
	MSUP-Silver Oak Villas LLP 34,994.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 29,656.20 Cr				
	Output CGST 2,669.06 Cr				
	Output SGST 2,669.06 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of tiles to sov llp vide bill no 11240 dt 18.5.2020 po 66935 dt 22.4.2020 hsn code 6907				
	Carried Over			25.73	29.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.73	29.64
18-May-20	By **(as per details)**	**Sales**	11241		0.34
	MSUP-Aedis Developers LLP 42,489.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 36,007.34 Cr				
	Output CGST 3,240.66 Cr				
	Output SGST 3,240.66 Cr				
	Being sale of tiles to aedis developers llp vide bill no 11241 dt 18.5.2020 po no 67048 dt 11.5. 2020 hsn code 6907				
	By **(as per details)**	**Sales**	11242		0.50
	MSUP-Aedis Developers LLP 10,779.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,134.32 Cr				
	Output CGST 822.09 Cr				
	Output SGST 822.09 Cr				
	Being sale of tiles to aedis developers llp vide bill no 11242 dt 18.5.2020 po 67051 dt 11.5.2020 hsn code 6907				
19-May-20	To **(as per details)**	**Purchase**	28	0.03	
	SUP-Praful Sanitary 24,729.00 Cr				
	Plumbing GST 18%(P) 20,956.75 Dr				
	Input CGST 1,886.11 Dr				
	Input SGST 1,886.11 Dr				
	Being purchase of plumbing items from praful sanitary vide bill no PS /20-21/25 DT 16.5.2020 po no 66790 dt 18.3.2020 hsn code 3917 /8481				
	By **(as per details)**	**Purchase**	29		0.12
	SUP-Reflections Electricals (P) Ltd. 67,418.00 Cr				
	Electrical GST 18%(P) 57,134.00 Dr				
	Input CGST 5,142.06 Dr				
	Input SGST 5,142.06 Dr				
	OIE-Round Off 0.12 Cr				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 8 no 16.5.2020 po no 67015 dt 8.5.2020 hsn code 8536				
	To **(as per details)**	**Purchase**	30	0.36	
	SUP-Shubham Enterprises 21,297.00 Cr				
	Electrical GST 18%(P) 18,048.00 Dr				
	Input CGST 1,624.32 Dr				
	Input SGST 1,624.32 Dr				
	Being purchase of electrical items from shubham enterprises vide bill no 21 dt 16.5.2020 po no 67025 dt 16.5.2020 hsn code 8544				
	Carried Over			26.12	30.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.12	30.60
19-May-20	To **(as per details)**	**Purchase**	31	0.30	
	SUP-Reflections Electricals (P) Ltd. 5,387.00 Cr				
	Electrical GST 18%(P) 4,565.00 Dr				
	Input CGST 410.85 Dr				
	Input SGST 410.85 Dr				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 4 dt 15.5.2020 po no 66491 dt 9.3.2020 hsn code 8536				
	To **(as per details)**	**Purchase**	32	0.40	
	SUP-Reflections Electricals (P) Ltd. 9,722.00 Cr				
	Electrical GST 12%(P) 8,680.00 Dr				
	Input CGST 520.80 Dr				
	Input SGST 520.80 Dr				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 11 dt 16.5.2020 po no 67024 dt 8.5.2020 hsn code 9405				
	To **(as per details)**	**Purchase**	33	0.08	
	SUP-Reflections Electricals (P) Ltd. 1,44,779.00 Cr				
	Electrical GST 18%(P) 1,22,694.00 Dr				
	Input CGST 11,042.46 Dr				
	Input SGST 11,042.46 Dr				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 9 dt 16.5.2020 po no 66756 dt 17.3.2020 hsn code 8538 /8536				
	To **(as per details)**	**Sales**	11243	0.12	
	MSUP-Silver Oak Villas LLP 17,445.00 Dr				
	RMS-Electrical -GST-18% 14,784.00 Cr				
	Output CGST 1,330.56 Cr				
	Output SGST 1,330.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to sov llp vide bill no 11243 dt 19.5. 2020 po no 67017 dt 8.5.2020 hsn code 8536				
	To **(as per details)**	**Sales**	11244	0.31	
	MSUP-Silver Oak Villas LLP 21,896.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 18,556.19 Cr				
	Output CGST 1,670.06 Cr				
	Output SGST 1,670.06 Cr				
	OIE-Round Off 0.31 Dr				
	Being sale of carpentary items to sov llp vide bill no 11244 dt 19.5. 2020 po 67242 dt 18.5.2020 hsn code 4418				
	Carried Over			27.33	30.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.33	30.60
19-May-20	By **(as per details)**	**Sales**	11246		0.46
	MSUP-Silver Oak Villas LLP 712.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 603.00 Cr				
	Output CGST 54.27 Cr				
	Output SGST 54.27 Cr				
	Being sale of hardwares to sov llp vide bill no 11246 dt 19.5.2020 po 67243 dt 18.5.2020 hsn code 7302 /7317				
	By **(as per details)**	**Sales**	11247		0.50
	MSUP-Silver Oak Villas LLP 4,160.00 Dr				
	RMS-Plumbing-GST-18% 3,525.00 Cr				
	Output CGST 317.25 Cr				
	Output SGST 317.25 Cr				
	Being sale of plumbing items to sov llp vide bill no 11247 dt 19.5.2020 po 66969 dt 5.5.2020 hsn code 3506				
	By **(as per details)**	**Sales**	11248		0.40
	MSUP-Silver Oak Villas LLP 867.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 734.40 Cr				
	Output CGST 66.10 Cr				
	Output SGST 66.10 Cr				
	Being sale of miscellaneous items to sov llp vide bill no 11248 dt 19. 5.2020 po 67071 dt 12.5.2020 hsn code 3920				
	By **(as per details)**	**Sales**	11249		0.04
	MSUP-Silver Oak Villas LLP 5,018.00 Dr				
	RMS-Paints GST-18%(S) 4,252.50 Cr				
	Output CGST 382.73 Cr				
	Output SGST 382.73 Cr				
	Being sale of paints to sov llp vide bill no 11249 dt 19.5.2020 po 67268 dt 19.5.2020 hsn code 3102 /3506				
	To **(as per details)**	**Sales**	11251	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,062.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 4,520.00 Cr				
	Output CGST 271.20 Cr				
	Output SGST 271.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 11251 dt 19.5.2020 po no 67195 dt 16.5.2020 hsn code 8431 /3006				
	Carried Over			27.73	32.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.73	32.00
19-May-20	To **(as per details)**	**Sales**	11252	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 991.00 Dr				
	RMS-Electrical -GST-18% 840.00 Cr				
	Output CGST 75.60 Cr				
	Output SGST 75.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 11252 dt 19.5.2020 po 67185 dt 16.5.2020 hsn code 8538				
	To **(as per details)**	**Sales**	11253	0.40	
	MSUP-Modi Realty Mallapur LLP 1,996.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,380.00 Cr				
	RMS-Sundry Purchases NIL 32.00 Cr				
	RMS-Tools 5% (S) 320.00 Cr				
	Output CGST 132.20 Cr				
	Output SGST 132.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11253 dt 19.5.2020 po 67120 dt 13.5.2020 hsn code 6307/7310 /9603				
	By **(as per details)**	**Sales**	11254		0.42
	MSUP-Modi Realty Mallapur LLP 884.00 Dr				
	RMS-Sundry Purchases NIL 80.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 681.00 Cr				
	Output CGST 61.29 Cr				
	Output SGST 61.29 Cr				
	Being sale of consumables to modi realty mallapur llp vide bill no 11254 dt 19.5.2020 po no 67121 dt 13.5. 2020 hsn code 9603 /3402 /3401 /3405				
	By **(as per details)**	**Sales**	11255		0.22
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 969.00 Dr				
	RMS-Plumbing-GST-18% 821.00 Cr				
	Output CGST 73.89 Cr				
	Output SGST 73.89 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11255 dt 195.2020 po no 67059 dt 11.5.2020 hsn code 8481				
20-May-20	By **(as per details)**	**Sales**	11256		0.48
	MSUP-Modi Farm House Hyderabad LLP 3,947.00 Dr				
	RMS-Print Media-12%(S) 3,058.00 Cr				
	RMS-Print Media-GST-18%(S) 442.00 Cr				
	Output CGST 223.26 Cr				
	Output SGST 223.26 Cr				
	Being sale of stationary items to modi farm house hyderabad llp vide bill no 11256 dt 20.5.2020 po no 67293 dt 19.5.2020 hsn code 4810				
	Carried Over			28.33	33.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.33	33.12
20-May-20	By **(as per details)**	**Sales**	11258		0.50
	MSUP-Modi Farm House Hyderabad LLP 1,506.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,105.00 Cr				
	RMS-Tools 5% (S) 192.00 Cr				
	Output CGST 104.25 Cr				
	Output SGST 104.25 Cr				
	Being sale of consumable items to modi farm house hyderabad llp vide bill no 11258 dt 20.5.2020 po 67288 dt 19.5.2020 hsn code 9603 /6307 /3808				
	By **(as per details)**	**Sales**	11259		0.20
	MSUP-Serene Constructions LLP 5,204.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,410.00 Cr				
	Output CGST 396.90 Cr				
	Output SGST 396.90 Cr				
	Being sale of carpentary wood to serene constructions llp vide bill no 11259 dt 20.5.2020 po no 67248 dt 19.5.2020 hsn code 4409				
	By **(as per details)**	**Sales**	11260		0.50
	MSUP-Serene Constructions LLP 1,327.00 Dr				
	RMS-Tools 5% (S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 38.25 Cr				
	Output SGST 38.25 Cr				
	Being sale of tools to serene constructions llp vide billno 11260 dt 20.5.2020 po 66996 dt 6.5.2020				
	To **(as per details)**	**Sales**	11261	0.40	
	MSUP-Modi Farm House Hyderabad LLP 743.00 Dr				
	RMS-Print Media-GST-18%(S) 630.00 Cr				
	Output CGST 56.70 Cr				
	Output SGST 56.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to modi farm house hyd llp vide bill no 11261 dt 20.5.2020 po67262 dt 19. 5.2020				
	By **(as per details)**	**Sales**	11262		0.24
	MSUP-Serene Constructions LLP 37,739.00 Dr				
	RMS-Plumbing-GST-18% 31,982.00 Cr				
	Output CGST 2,878.38 Cr				
	Output SGST 2,878.38 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 11262 dt 20.5.2020 po no 67302 dt 20.5.2020 hsn code 3917				
	Carried Over			28.73	34.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.73	34.56
20-May-20	To **(as per details)**	**Sales**	11263	0.48	
	MSUP-Serene Constructions LLP 7,358.00 Dr				
	RMS-Plumbing-GST-18% 6,236.00 Cr				
	Output CGST 561.24 Cr				
	Output SGST 561.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 11263 dt 20.5.2020 po no 67302 dt 20.5.2020 hsn code 3917 /7318 /3506				
	To **(as per details)**	**Sales**	11264	0.20	
	MSUP-Vista Homes 1,523.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,360.00 Cr				
	Output CGST 81.60 Cr				
	Output SGST 81.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumables to vista homes vide bill no 11264 dt 20.5. 2020 po no 67187 dt 16.5.2020				
	To **(as per details)**	**Sales**	11265	0.20	
	MSUP-Vista Homes 4,295.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,640.00 Cr				
	Output CGST 327.60 Cr				
	Output SGST 327.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of computers & peripherals to vista homes vide bill no 11265 dt 20.5.2020 po no 67303 dt 20.5.2020				
	To **(as per details)**	**Sales**	11266	0.40	
	MSUP-Modi Realty Genome Valley LLp 330.00 Dr				
	RMS-Tools-GST-18%(S) 280.00 Cr				
	Output CGST 25.20 Cr				
	Output SGST 25.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of tools to modi realty genome valley vide bill no 11266 dt 20.5.2020 po no 67091 dt 12.5. 2020				
	To **(as per details)**	**Sales**	11267	0.02	
	MSUP-Modi Realty Genome Valley LLp 3,232.00 Dr				
	RMS-Plumbing-GST-18% 2,739.00 Cr				
	Output CGST 246.51 Cr				
	Output SGST 246.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing items to modi realty genome valley llp vide bill no 11267 dt 20.5.2020 po no 67230 dt 18.5.2020 hsn code 3917				
	Carried Over			30.03	34.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.03	34.56
20-May-20	To **(as per details)**	**Sales**	11268	0.30	
	MSUP-Aedis Developers LLP 3,817.00 Dr				
	RMS-Plumbing-GST-18% 3,235.00 Cr				
	Output CGST 291.15 Cr				
	Output SGST 291.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 11268 dt 20.5.2020 po no 67231 dt 18.5.2020 hsn code 3917 /7324				
	To **(as per details)**	**Sales**	11269	0.40	
	MSUP-Aedis Developers LLP 3,929.00 Dr				
	RMS-Plumbing-GST-18% 3,330.00 Cr				
	Output CGST 299.70 Cr				
	Output SGST 299.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 11269 dt 20.5.2020 po no 67233 dt 18.5.2020 hsn code 3917				
	To **(as per details)**	**Sales**	11270	0.40	
	MSUP-GV Research Center Pvt Ltd 1,030.00 Dr				
	RMS-Print Media-12%(S) 920.00 Cr				
	Output CGST 55.20 Cr				
	Output SGST 55.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to GVRC vide bill no 11270 dt 20.5. 2020 po no 67148 dt 15.5.2020 hsn code 4810				
21-May-20	By **(as per details)**	**Purchase**	36		0.25
	SUP-Premier Engineering Corporation 2,11,817.00 Cr				
	Electrical GST 18%(P) 1,79,506.15 Dr				
	Input CGST 16,155.55 Dr				
	Input SGST 16,155.55 Dr				
	OIE-Round Off 0.25 Cr				
	Being purchase of electrical items from premier engineering corporation vide bill no SAL/20-21 /0018 dt 19.5.2020 po no 67218 dt 16.5.2020 hsn code 8544				
	To **(as per details)**	**Sales**	11271	0.32	
	MSUP-Modi Properties Pvt Ltd 70,002.00 Dr				
	RMS-Equipment-GST-18%(S) 59,324.00 Cr				
	Output CGST 5,339.16 Cr				
	Output SGST 5,339.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of equipment items to modi properties pvt ltd vide bill no 11271 dt 21.5.2020 po no 67151 dt 15.5.2020 hsn code 8471				
	Carried Over			31.45	34.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31.45	34.81
21-May-20	By **(as per details)**	**Sales**	11273		0.40
	MSUP-Silver Oak Villas LLP 2,443.00 Dr				
	RMS-Electrical -GST-18% 2,070.00 Cr				
	Output CGST 186.30 Cr				
	Output SGST 186.30 Cr				
	Being sale of electrical items to sov llp vide bill no 11273 dt 21.5. 2020 po no 67188 dt 16.5.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11274		0.10
	MSUP-Vista Homes 537.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 455.00 Cr				
	Output CGST 40.95 Cr				
	Output SGST 40.95 Cr				
	Being sale of consumable items to vista homes vide bill no 11274 dt 21.5.2020 po no 67002 dt 6.5.2020 hsn code 3401				
	To **(as per details)**	**Sales**	11275	0.30	
	MSUP-Vista Homes 2,106.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,785.00 Cr				
	Output CGST 160.65 Cr				
	Output SGST 160.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to vista homes vide bill no 11275 dt 21.5.2020 po no 67246 dt 19.5. 2020				
	To **(as per details)**	**Sales**	11276	0.20	
	MSUP-Silver Oak Villas LLP 2,407.00 Dr				
	RMS-Equipment-GST-18%(S) 2,040.00 Cr				
	Output CGST 183.60 Cr				
	Output SGST 183.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of computers & peripherals to sov llp vide bill no 11276 dt 21.5.2020 po no 67318 dt 20.5.2020 hsn code 3707				
	To **(as per details)**	**Sales**	11277	0.16	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 35,001.00 Dr				
	RMS-Equipment-GST-18%(S) 29,662.00 Cr				
	Output CGST 2,669.58 Cr				
	Output SGST 2,669.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11277 dt 21.5.2020 po no 67153 dt 15.5.2020 hsn code 8471				
	Carried Over			32.11	35.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.11	35.31
21-May-20	To **(as per details)**	**Sales**	11278	0.32	
	MSUP-Silver Oak Villas LLP 70,002.00 Dr				
	RMS-Equipment-GST-18%(S) 59,324.00 Cr				
	Output CGST 5,339.16 Cr				
	Output SGST 5,339.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of consumable items to sov llp vide bill no 11278 dt 21.5. 2020 po no 67154 dt 15.5.2020 hsn code 8471				
	By **(as per details)**	**Sales**	11280		0.08
	MSUP-Silver Oak Villas LLP 1,138.00 Dr				
	RMS-Electrical-12% (S) 1,016.00 Cr				
	Output CGST **60.96 Cr**				
	Output SGST **60.96 Cr**				
	Being sale of electrical items to sov llp vide bill no 11280 dt 21.5. 2020 po no 67272 dt 19.5.2020 hsn code 9405				
	By **(as per details)**	**Sales**	11282		0.10
	MSUP-Silver Oak Villas LLP 78,299.00 Dr				
	RMS-Electrical -GST-18% 66,355.00 Cr				
	Output CGST 5,971.95 Cr				
	Output SGST 5,971.95 Cr				
	Being sale of electrical items to sov llp vide bill no 11282 dt 21.5. 2020 po no 67183 dt 16.5.2020 hsn code 8536/8538				
	To **(as per details)**	**Sales**	11284	0.02	
	MSUP-Nilgiri Estates 4,294.00 Dr				
	RMS-Plumbing-GST-18% 3,639.00 Cr				
	Output CGST **327.51 Cr**				
	Output SGST **327.51 Cr**				
	OIE-Round Off **0.02 Dr**				
	Being sale of plumbing items to nilgiri estates vide bill no 11284 dt 21.5.2020 po no 67186 dt 16.5. 2020 hsn code 3917				
	To **(as per details)**	**Sales**	11287	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,129.00 Dr				
	RMS-Sundry Purchases NIL 1,150.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,630.00 Cr				
	RMS-Tools 5% (S) **320.00 Cr**				
	Output CGST **514.70 Cr**				
	Output SGST **514.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of consumable items to modi properties pvt ltd-platinum vide bill no 11287 dt 21.5.2020 po no 67205 dt 17.3.2020 hsn code 9603 /3307 /2806 /3406 /7310 /2907 /6307 /3808 /3926 /7301				
	Carried Over			32.85	35.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.85	35.49
21-May-20	To **(as per details)**	**Sales**	11289	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,805.00 Dr				
	RMS-Equipment-GST-18%(S) 1,530.00 Cr				
	Output CGST 137.70 Cr				
	Output SGST 137.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of computers & peripherals to modi properties pvt ltd -platinum vide bill no 11289 dt 21.5.2020po no 67267 dt 19.5. 2020 hsn code 3707				
	By **(as per details)**	**Sales**	11290		0.14
	MSUP-Modi Realty Mallapur LLP 17,041.00 Dr				
	RMS-Steel GST-18%(S) 14,441.40 Cr				
	Output CGST 1,299.73 Cr				
	Output SGST 1,299.73 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 11290 dt 21.5.2020 po no 67133 dt 14.5. 2020 hsn code 7216				
	By **(as per details)**	**Sales**	11291		0.14
	MSUP-Modi Realty Mallapur LLP 1,625.00 Dr				
	RMS-Plumbing-GST-18% 1,377.00 Cr				
	Output CGST 123.93 Cr				
	Output SGST 123.93 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 11291 dt 21.5.2020 po no 67227 dt 18.5.2020 hsn code 3917				
	To **(as per details)**	**Sales**	11292	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 684.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 390.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 47.10 Cr				
	Output SGST 47.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11292 dt 21.5.2020 po no 66997 dt 6.5.2020 hsn code 3401				
	To **(as per details)**	**Sales**	11293	0.32	
	MSUP-Modi Realty Mallapur LLP 2,506.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,124.00 Cr				
	Output CGST 191.16 Cr				
	Output SGST 191.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11293 dt 21.5.2020 po no 67319 dt 20.5.2020 hsn code 3707 /9612				
	Carried Over			33.77	35.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.77	35.77
21-May-20	To **(as per details)**	**Sales**	11295	0.20	
	MSUP-Modi Realty Mallapur LLP 1,396.00 Dr				
	RMS-Print Media-12%(S) 920.00 Cr				
	RMS-Print Media-GST-18%(S) 310.00 Cr				
	Output CGST 83.10 Cr				
	Output SGST 83.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11295 dt 21.5.2020 po no 67110 dt 12.5.2020 hsn code 4810				
	To **(as per details)**	**Sales**	11296	0.28	
	MSUP-Vista Homes 86,135.00 Dr				
	RMS-Electrical -GST-18% 72,996.00 Cr				
	Output CGST 6,569.64 Cr				
	Output SGST 6,569.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of electrical items to vista homes vide bill no 11296 dt 21.5.2020 pono 67245 dt 19.5. 2020 hsn code 8544				
	By **(as per details)**	**Sales**	11297		0.22
	MSUP-Vista Homes 11,825.00 Dr				
	RMS-Electrical -GST-18% 10,021.00 Cr				
	Output CGST 901.89 Cr				
	Output SGST 901.89 Cr				
	Being sale of electrical items to vista homes vide bill no 11297 dt 21.5.2020 po no 67199 dt 16.5. 2020 hsn code 3917 /8546 /8537 /8536 /3506				
	To **(as per details)**	**Sales**	11298	0.10	
	MSUP-Vista Homes 17,222.00 Dr				
	RMS-Plumbing-GST-18% 14,595.00 Cr				
	Output CGST 1,313.55 Cr				
	Output SGST 1,313.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to vista homes vide bill no 11298 dt 21.5.2020 po no 67212 dt 16.5. 2020 hsn code 3917				
	To **(as per details)**	**Sales**	11299	0.40	
	MSUP-Vista Homes 17,027.00 Dr				
	RMS-Plumbing-GST-18% 14,430.00 Cr				
	Output CGST 1,298.70 Cr				
	Output SGST 1,298.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to vista homes vide bill no 11299 dt 21.5.2020 po no 67212 dt 16.5. 2020 hsn code 3917				
	Carried Over			34.75	35.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.75	35.99
21-May-20	To **(as per details)**	**Sales**	11300	0.14	
	MSUP-Vista Homes 79,677.00 Dr				
	RMS-Plumbing-GST-18% 67,523.00 Cr				
	Output CGST 6,077.07 Cr				
	Output SGST 6,077.07 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of plumbing items to vista homes vide bill no 11300 dt 21.5.2020 po no 67207 dt 16.5. 2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	11285		0.42
	MSUP-A.Basha 4,085.00 Dr				
	RMS-Paints GST-18%(S) 3,461.50 Cr				
	Output CGST 311.54 Cr				
	Output SGST 311.54 Cr				
	Towards sale of painting material against bill no:-11285 dt:-21.05. 2020 Po-67117				
22-May-20	To **(as per details)**	**Purchase**	37	0.40	
	CONT-SR Engineering Works 32,002.00 Cr				
	Sundry Purchases GST 18% 27,120.00 Dr				
	Input CGST 2,440.80 Dr				
	Input SGST 2,440.80 Dr				
	Towards purchase of Powder coating material against bill no:-169 dt:-12.05.2020 P:o-67306				
	To **(as per details)**	**Sales**	11301	0.48	
	MSUP-Modi Realty Miryalguda LLp 2,50,851.00 Dr				
	RMS-Electrical -GST-18% 2,12,586.00 Cr				
	Output CGST 19,132.74 Cr				
	Output SGST 19,132.74 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 11301 dt 22.5.2020 po no 67167 dt 18.5.2020 hsn code 8544				
	To **(as per details)**	**Sales**	11302	0.42	
	MSUP-Modi Realty Miryalguda LLp 63,329.00 Dr				
	RMS-Electrical -GST-18% 53,669.00 Cr				
	Output CGST 4,830.21 Cr				
	Output SGST 4,830.21 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 11302 dt 22.5.2020 po no 67158 dt 18.5.2020 hsn code 3917 /8546 /8537 /8536 /8537				
	Carried Over			36.19	36.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36.19	36.41
22-May-20	To **(as per details)**	**Sales**	11303	0.28	
	MSUP-Modi Realty Miryalguda LLp 6,957.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,896.00 Cr				
	Output CGST 530.64 Cr				
	Output SGST 530.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 11303 dt 22.5.2020 po no 67176 dt 15.5.2020 hsn code 3926 /2523				
	To **(as per details)**	**Sales**	11305	0.30	
	MSUP-Modi Realty Miryalguda LLp 53,908.00 Dr				
	RMS-Electrical -GST-18% 45,685.00 Cr				
	Output CGST 4,111.65 Cr				
	Output SGST 4,111.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 11305 dt 22.5.2020 po no 67157 dt 15.5.2020 hsn code 3917 /8546				
	By **(as per details)**	**Sales**	11308		0.34
	MSUP-Silver Oak Villas LLP 3,54,632.00 Dr				
	RMS-Steel GST-18%(S) 3,00,535.30 Cr				
	Output CGST 27,048.18 Cr				
	Output SGST 27,048.18 Cr				
	Being sale of steel to sov llp vide bill no 11308 dt 22.5.2020 po no 65428 dt 4.2.2020 hsn code 7214				
	By **(as per details)**	**Sales**	11309		0.12
	MSUP-Villa Orchids LLP 1,07,694.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 91,266.00 Cr				
	Output CGST 8,213.94 Cr				
	Output SGST 8,213.94 Cr				
	Being sale of carpentary windows to voc llp vide bill no 11309 dt 22. 5.2020 po no 67234 dt 18.5.2020				
	To **(as per details)**	**Sales**	11310	0.46	
	MSUP-Silver Oak Villas LLP 1,52,241.00 Dr				
	RMS-Steel GST-18%(S) 1,29,018.18 Cr				
	Output CGST 11,611.64 Cr				
	Output SGST 11,611.64 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of steel to sov llp vide bill no 11310 dt 22.5.2020 po no 65429 dt 4.2.2020 hsn code 7214				
	Carried Over			37.23	36.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.23	36.87
22-May-20	To **(as per details)**	**Sales**	11311	0.01	
	MSUP-Silver Oak Villas LLP 2,58,214.00 Dr				
	RMS-Steel GST-18%(S) 2,18,825.43 Cr				
	Output CGST 19,694.29 Cr				
	Output SGST 19,694.29 Cr				
	OIE-Round Off **0.01 Dr**				
	Being sale of steel to sov llp vide bill no 11311 dt 22.5.2020 po no 64058 dt 17.12.19 hsn code 7214				
	By **(as per details)**	**Sales**	11312		0.42
	MSUP-Silver Oak Villas LLP 1,47,489.00 Dr				
	RMS-Steel GST-18%(S) 1,24,990.32 Cr				
	Output CGST 11,249.13 Cr				
	Output SGST 11,249.13 Cr				
	Being sale of steel to sov llp vide bill no 11312 dt 22.5.2020 po no 64464 dt 31.12.19				
	To **(as per details)**	**Sales**	11313	0.02	
	MSUP-Silver Oak Villas LLP 29,959.00 Dr				
	RMS-Steel GST-18%(S) 25,389.00 Cr				
	Output CGST 2,285.01 Cr				
	Output SGST 2,285.01 Cr				
	OIE-Round Off **0.02 Dr**				
	Being sale of steel to sov llp vide bill no 11313 dt 22.5.2020 po no 64461 dt 31.12.19				
	To **(as per details)**	**Sales**	11314	0.46	
	MSUP-Villa Orchids LLP 1,16,639.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 98,847.00 Cr				
	Output CGST 8,896.23 Cr				
	Output SGST 8,896.23 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of carpentary items to voc llp vide bill no 11314 dt 22.5. 2020 po no 67236 dt 18.5.2020				
	By **(as per details)**	**Sales**	11315		0.13
	MSUP-Vista Homes 39,685.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 33,631.25 Cr				
	Output CGST 3,026.81 Cr				
	Output SGST 3,026.81 Cr				
	Being sale of granite to vista homes vide bill no 11315 dt 22.5. 2020 po no 65957 dt 19.2.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11316		0.32
	MSUP-Villa Orchids LLP 1,04,225.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 88,326.00 Cr				
	Output CGST 7,949.34 Cr				
	Output SGST 7,949.34 Cr				
	Being sale of carpentary items to voc llp vide bill no 11316 dt 22.5. 2020 po no 67237 dt 18.5.2020				
	Carried Over			37.72	37.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.72	37.74
22-May-20	By **(as per details)**	**Sales**	11317		0.20
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr				
	Output CGST 5,887.74 Cr				
	Output SGST 5,887.74 Cr				
	Being sale of granite to sov llp vide bill no 11317 dt 22.5.2020 po no 67035 dt 9.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11318		0.20
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr				
	Output CGST 5,887.74 Cr				
	Output SGST 5,887.74 Cr				
	Being sale of granite to sov llp vide bill no 11318 dt 22.5.2020 po no 67036 dt 9.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11319		0.20
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr				
	Output CGST 5,887.74 Cr				
	Output SGST 5,887.74 Cr				
	Being sale of granite to sov llp vide bill no 11319 dt 22.5.2020 po no 67037 dt 9.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11320		0.06
	MSUP-Modi Realty Miryalguda LLp 1,79,458.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,52,083.00 Cr				
	Output CGST 13,687.47 Cr				
	Output SGST 13,687.47 Cr				
	Being sale of wood to modi realty miryalguda llp vide bill no 11320 dt 22.5.2020 po no 67160 dt 15.5. 2020 hsn code 4418				
	To **(as per details)**	**Sales**	11321	0.20	
	MSUP-Modi Realty Miryalguda LLp 15,512.00 Dr				
	RMS-Steel GST-18%(S) 13,145.94 Cr				
	Output CGST 1,183.13 Cr				
	Output SGST 1,183.13 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of steel to modi realty miryalguda llp vide bill no 11321 dt 22.5.2020 po no 67168 dt 16.5. 2020				
	Carried Over			37.92	38.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.92	38.40
23-May-20	To **(as per details)**	**Purchase**	40	0.28	
	SUP-Praful Sanitary 1,57,860.00 Cr				
	Plumbing GST 18%(P) 1,30,779.42 Dr				
	Input CGST 12,040.15 Dr				
	Input SGST 12,040.15 Dr				
	OIE-Transport Charges GST-18% 3,000.00 Dr				
	Being maount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/33 dt:-18.05.2020 po no:-66731 dt:-12.05.2020				
	To **(as per details)**	**Sales**	11323	0.16	
	MSUP-Matrix Recon Private Limited 2,699.00 Dr				
	RMS-Tools 5% (S) 105.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,092.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,157.50 Cr				
	Output CGST 172.33 Cr				
	Output SGST 172.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of tools to matrix recon pvt ltd vide bill no 11323 dt 23.5. 2020 po no 67139 dt 14.5.2020 hsn code 3401				
	To **(as per details)**	**Sales**	11324	0.20	
	MSUP-Silver Oak Villas LLP 2,171.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,840.00 Cr				
	Output CGST 165.60 Cr				
	Output SGST 165.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals to sov llp vide bill no 11324 dt 23.5.2020 po no 67144 dt 15.5.2020 hsn code 3214				
	To **(as per details)**	**Sales**	11325	0.20	
	MSUP-Nilgiri Estates 7,481.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,340.00 Cr				
	Output CGST 570.60 Cr				
	Output SGST 570.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware to nilgiri estates vide bill no 11325 dt 23.5. 2020 po no 67337 dt 20.5.2020 hsn code 3926				
	To **(as per details)**	**Sales**	11327	0.04	
	MSUP-Silver Oak Villas LLP 19,326.00 Dr				
	RMS-Chemicals-GST-18%(S) 16,378.00 Cr				
	Output CGST 1,474.02 Cr				
	Output SGST 1,474.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of chemicals to sov llp vide bill no 11327 dt 23.5.2020 pono 67194 dt 16.5.2020 hsn code 4002 /3214				
	Carried Over			38.80	38.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.80	38.40
23-May-20	To **(as per details)**	**Sales**	11328	0.32	
	MSUP-Silver Oak Villas LLP 42,154.00 Dr				
	RMS-Electrical -GST-18% 35,724.00 Cr				
	Output CGST 3,215.16 Cr				
	Output SGST 3,215.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of electrical items to sov llp vide bill no 11328 dt 23.5. 2020 po no 66965 dt 4.5.2020 hsn code 8544				
	To **(as per details)**	**Sales**	11331	0.04	
	MSUP-Silver Oak Villas LLP 67,489.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 57,194.10 Cr				
	Output CGST 5,147.47 Cr				
	Output SGST 5,147.47 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of tiles to sov llp vide bill no 11331 dt 23.5.2020 po no 67127 dt 13.5.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11332		0.30
	MSUP-Modi Realty Miryalguda LLp 25,018.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 21,201.44 Cr				
	Output CGST 1,908.13 Cr				
	Output SGST 1,908.13 Cr				
	Being sale of granite to modi realty miryalguda llp vide bill no 11332 dt 23.5.2020 po no 67162 dt 15.5. 2020 hsn code 6802				
	To **(as per details)**	**Sales**	11333	0.23	
	MSUP-Villa Orchids LLP 73,103.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 61,951.89 Cr				
	Output CGST 5,575.67 Cr				
	Output SGST 5,575.67 Cr				
	OIE-Round Off **0.23 Dr**				
	Being sale of granite to voc llp vide bill no 11333 dt 23.5.2020 po no 67252 dt 19.5.2020 hsn code 6802				
	To **(as per details)**	**Sales**	11334	0.44	
	MSUP-Kadakia & Modi Housing 1,013.00 Dr				
	RMS-Print Media-GST-18%(S) 128.00 Cr				
	RMS-Print Media-12%(S) 770.00 Cr				
	Output CGST 57.72 Cr				
	Output SGST 57.72 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of stationary items to kadakia & modi housing vide bill no 11334 dt 23.5.2020 po no 67364 dt 22.5.2020 hsn code 4810/8305 /9608				
	Carried Over			39.83	38.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.83	38.70
23-May-20	To **(as per details)**	**Sales**	11335	0.26	
	MSUP-Villa Orchids LLP 53,403.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 45,257.00 Cr				
	Output CGST 4,073.13 Cr				
	Output SGST 4,073.13 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of tiles to voc llp vide bill no 11335 dt 23.5.2020 po no 64209 dt 20.12.19 hsn code 6907				
	By **(as per details)**	**Sales**	11336		0.40
	MSUP-Villa Orchids LLP 1,29,470.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,09,720.00 Cr				
	Output CGST 9,874.80 Cr				
	Output SGST 9,874.80 Cr				
	Being sale of tiles to voc llp vide bill no 11336 dt 23.5.2020 po no 66898 dt 21.3.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11337		0.02
	MSUP-Kadakia & Modi Housing 7,067.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,464.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 415.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 748.00 Cr				
	Output CGST 519.99 Cr				
	Output SGST 519.99 Cr				
	Being sale of chemicals to kadakia and modi housing vide bill no 11337 dt 23.5.2020 po no 67316 dt 20.5. 2020 hsn code 4002 /8431 /3921 /3926				
	By **(as per details)**	**Sales**	11338		0.05
	MSUP-Villa Orchids LLP 18,747.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 15,887.25 Cr				
	Output CGST 1,429.85 Cr				
	Output SGST 1,429.85 Cr				
	Being sale of tiles to voc llp vide bill no 11338 dt 23.5.2020 po no 67112 dt 13.5.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11339		0.20
	MSUP-Bloomdale Owners Association 2,026.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,310.00 Cr				
	RMS-Sundry Purchases NIL 480.00 Cr				
	Output CGST 117.90 Cr				
	Output SGST 117.90 Cr				
	Being sale of consumables to bloomdale owners association vide bill no 11339 dt 23.5.2020 po no 67366 dt 22.5.2020 hsn code 9603 /2907 /3307				
	Carried Over			40.09	39.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.09	39.37
23-May-20	To **(as per details)**	**Sales**	11340	0.19	
	MSUP-Aedis Developers LLP 18,040.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 15,288.29 Cr				
	Output CGST 1,375.95 Cr				
	Output SGST 1,375.95 Cr				
	OIE-Round Off **0.19 Dr**				
	Being sale of tiles to aedis developers llp vide bill no 11340 dt 23.5.2020 po no 67093 dt 12.5. 2020 hsn code 6907				
	By **(as per details)**	**Sales**	11341		0.42
	MSUP-Aedis Developers LLP 10,432.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 8,840.32 Cr				
	Output CGST 795.63 Cr				
	Output SGST 795.63 Cr				
	Being sale of tiles to aedis developers llp vide bill no 11341 dt 23.5.2020 po no 67051 dt 11.5. 2020 hsn code 6907				
	To **(as per details)**	**Sales**	11342	0.11	
	MSUP-Villa Orchids LLP 35,140.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 29,779.75 Cr				
	Output CGST 2,680.18 Cr				
	Output SGST 2,680.18 Cr				
	OIE-Round Off **0.11 Dr**				
	Being sale of tiles to voc llp vide bill no 11342 dt 23.5.2020 po no 67274 dt 19.5.2020 hsn code 6907				
	To **(as per details)**	**Sales**	11343	0.20	
	MSUP-Villa Orchids LLP 1,699.00 Dr				
	RMS-Plumbing-GST-18% 1,440.00 Cr				
	Output CGST 129.60 Cr				
	Output SGST 129.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to voc llp vide bill no 11343 dt 23.5.2020 po no 67115 dt 13.5.2020 hsn code 8481				
	By **(as per details)**	**Sales**	11344		0.08
	MSUP-Villa Orchids LLP 11,627.00 Dr				
	RMS-Electrical -GST-18% 9,137.00 Cr				
	RMS-Tools 5% (S) 805.00 Cr				
	Output CGST 842.46 Cr				
	Output SGST 842.46 Cr				
	Being sale of electrical items to voc llp vide bill no 11344 dt 23.5. 2020 po no 67229 dt 18.5.2020 hsn code 3917				
	Carried Over			40.59	39.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.59	39.87
23-May-20	By **(as per details)**	**Sales**	11345		0.40
	MSUP-Mehta & Modi Reality Kowkur LLP 1,718.00 Dr				
	RMS-Plumbing-GST-18% 1,455.60 Cr				
	Output CGST 131.00 Cr				
	Output SGST 131.00 Cr				
	Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 11345 dt 23.5.2020 po no 67315 dt 20.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11347		0.20
	MSUP-Villa Orchids LLP 1,487.00 Dr				
	RMS-Print Media-GST-18%(S) 1,260.00 Cr				
	Output CGST 113.40 Cr				
	Output SGST 113.40 Cr				
	Being sale of stationary items to voc llp vide bill no 11347 dt 23.5. 2020 po no 67390 dt 22.5.2020				
	To **(as per details)**	**Sales**	11348	0.48	
	MSUP-Villa Orchids LLP 35,088.00 Dr				
	RMS-Plumbing-GST-18% 29,736.00 Cr				
	Output CGST 2,676.24 Cr				
	Output SGST 2,676.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to voc llp vide bill no 11348 dt 23.5.2020 po no 67311 dt 20.5.2020 hsn code 3922				
	To **(as per details)**	**Sales**	11350	0.48	
	MSUP-Villa Orchids LLP 35,088.00 Dr				
	RMS-Plumbing-GST-18% 29,736.00 Cr				
	Output CGST 2,676.24 Cr				
	Output SGST 2,676.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to voc llp vide bill no 11350 dt 23.5.2020 po no 67311 dt 20.5.2020 hsn code 3922				
26-May-20	By **(as per details)**	**Purchase**	42		0.15
	SUP-Premier Engineering Corporation 6,92,154.00 Cr				
	Electrical GST 18%(P) 5,86,571.31 Dr				
	Input CGST 52,791.42 Dr				
	Input SGST 52,791.42 Dr				
	OIE-Round Off 0.15 Cr				
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0011 dt:-16.05.2020 po no:-66926 dt:-21.04.2020				
	Carried Over			41.55	40.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41.55	40.62
26-May-20	To **(as per details)**	**Sales**	11351	0.20	
	MSUP-Nilgiri Estates 4,708.00 Dr				
	RMS-Electrical -GST-18% 3,990.00 Cr				
	Output CGST 359.10 Cr				
	Output SGST 359.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11351 dt 26.5.2020 po no 67331 dt 20.5. 2020 hsn code 8544				
	To **(as per details)**	**Sales**	11352	0.04	
	MSUP-Nilgiri Estates 999.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr				
	Output CGST 53.52 Cr				
	Output SGST 53.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tools to nilgiri estates vide bill no 11352 dt 26.5.2020 po no 67444 dt 23.5.2020				
	To **(as per details)**	**Sales**	11356	0.02	
	MSUP-Vista Homes 86,776.00 Dr				
	RMS-Electrical -GST-18% 73,539.00 Cr				
	Output CGST 6,618.51 Cr				
	Output SGST 6,618.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of electrical items to vista homes vide bill no 11356 dt 26.5.2020 po no 67200 dt 16.5. 2020 hsn code 8544				
	By **(as per details)**	**Sales**	11357		0.24
	MSUP-Vista Homes 13,192.00 Dr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	RMS-Paints GST-18%(S) 9,522.40 Cr				
	Output CGST 1,070.88 Cr				
	Output SGST 1,070.88 Cr				
	Being sale of paintst to vista homes vide bill no 11357 dt 26.5. 2020 po no 67260 dt 22.5.2020 hsn code 3920 /2523 /3214 /3926				
	To **(as per details)**	**Sales**	11359	0.20	
	MSUP-Vista Homes 2,171.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,840.00 Cr				
	Output CGST 165.60 Cr				
	Output SGST 165.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals to vista homes vide bill no 11359 dt 26.5. 2020 po no 67079 dt 12.5.2020 hsn code 3214				
	Carried Over			42.01	40.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.01	40.86
26-May-20	By **(as per details)**	**Sales**	11360		0.50
	MSUP-Vista Homes 6,402.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,425.00 Cr				
	Output CGST 488.25 Cr				
	Output SGST 488.25 Cr				
	Being sale of hardware to vista homes vide bill no 11360 dt 26.5. 2020 po no 67336 dt 20.5.2020 hsn code 8202 /3102 /7317 /8431				
	By **(as per details)**	**Sales**	11361		0.02
	MSUP-Vista Homes 2,697.00 Dr				
	RMS-Sundry Purchases NIL 560.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,811.00 Cr				
	Output CGST 162.99 Cr				
	Output SGST 162.99 Cr				
	Being sale of consumable items to vista homes vide bill no 11361 dt 26.5.2020 po no 67417 dt 23.5. 2020 hsn code 9603 /2907 /3808				
	To **(as per details)**	**Sales**	11363	0.26	
	MSUP-East Side Residency Annojiguda LLp 5,479.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 4,400.00 Cr				
	Output CGST 277.13 Cr				
	Output SGST 277.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of tools to east side residency annojiguda llp vide bill no 11363 dt 26.5.2020 po no 67363 dt 21.5.2020				
	To **(as per details)**	**Sales**	11364	0.20	
	MSUP-East Side Residency Annojiguda LLp 2,430.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr				
	RMS-Tools 5% (S) 360.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 142.85 Cr				
	Output SGST 142.85 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of tools to east side residency annojiguda llp vide bill no 11364 dt 26.5.2020 po no 67450 dt 23.5.2020				
	Carried Over			42.47	41.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.47	41.38
26-May-20	By **(as per details)**	**Sales**	11365		0.24
	MSUP-East Side Residency Annojiguda LLp 2,228.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,412.00 Cr				
	RMS-Sundry Purchases NIL 360.00 Cr				
	RMS-Tools 5% (S) 192.00 Cr				
	Output CGST 131.88 Cr				
	Output SGST 131.88 Cr				
	Being sale of consumable items to east side residency annojiguda llp vide bill no 11365 dt 26.5.2020 po no 67413 dt 23.5.2020 hsn code 9603 /6307 /2907 /3307 /3401 /3402				
	By **(as per details)**	**Sales**	11366		0.28
	MSUP-East Side Residency Annojiguda LLp 643.00 Dr				
	RMS-Print Media-12%(S) 203.00 Cr				
	RMS-Print Media-GST-18%(S) 352.00 Cr				
	Output CGST 43.86 Cr				
	Output SGST 43.86 Cr				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 11366 dt 26.5.2020 po no 67414 dt 23.5.2020 hsn code 9608 /9018				
	To **(as per details)**	**Sales**	11367	0.48	
	MSUP-Nilgiri Estates 49,838.00 Dr				
	RMS-Electrical -GST-18% 42,236.00 Cr				
	Output CGST 3,801.24 Cr				
	Output SGST 3,801.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11367 dt 26.5.2020 po no 67331 dt 20.5. 2020 hsn code 8546				
	By **(as per details)**	**Sales**	11368		0.08
	MSUP-A.Basha 3,516.00 Dr				
	RMS-Paints GST-18%(S) 2,979.60 Cr				
	Output CGST 268.16 Cr				
	Output SGST 268.16 Cr				
	Being sale of paints to a.basha -vista homes vide bill no 11368 dt 26.5.2020 po no 67461 dt 26.5. 2020 hsn code 3210				
	To **(as per details)**	**Sales**	11369	0.40	
	MSUP-Modi Realty Miryalguda LLp 2,55,590.00 Dr				
	RMS-Cement 28% 1,99,680.00 Cr				
	Output CGST 27,955.20 Cr				
	Output SGST 27,955.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of cement to modi realty miryalguda llp vide bill no 11369 dt 26.5.2020 po no 67141 dt 11.5. 2020 hsn code 2523				
	Carried Over			43.35	41.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43.35	41.98
26-May-20	By **(as per details)**	**Sales**	11362		0.04
	MSUP-Vista Homes 2,134.00 Dr				
	RMS-Print Media-12%(S) 1,132.00 Cr				
	RMS-Print Media-GST-18%(S) 734.00 Cr				
	Output CGST 133.98 Cr				
	Output SGST 133.98 Cr				
	Towards supply of Stationary against bill no:-11362 dt:-26.05. 2020 Po-67365				
27-May-20	To **(as per details)**	**Sales**	11370	0.30	
	MSUP-Modi Realty Miryalguda LLp 96,624.00 Dr				
	RMS-Plumbing-GST-18% 81,885.00 Cr				
	Output CGST 7,369.65 Cr				
	Output SGST 7,369.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 11370 dt 27.5.2020 po no 67174 dt 18.5.2020 hsn code 3917 /3506 /3919/7317				
	By **(as per details)**	**Sales**	11371		0.44
	MSUP-Modi Realty Miryalguda LLp 7,555.00 Dr				
	RMS-Tools 5% (S) 1,015.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,092.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,462.50 Cr				
	Output CGST 492.53 Cr				
	Output SGST 492.53 Cr				
	Being sale of tools to modi realty miryalguda llp vide bill no 11371 dt 27.5.2020 po no 67202 dt 16.5. 2020				
	To **(as per details)**	**Sales**	11372	0.40	
	MSUP-Modi Realty Miryalguda LLp 5,817.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,930.00 Cr				
	Output CGST 443.70 Cr				
	Output SGST 443.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 11372 dt 27.5.2020 po no 67286 dt 19.5.2020 hsn code 7314				
	By **(as per details)**	**Sales**	11373		0.42
	MSUP-Modi Realty Miryalguda LLp 19,684.00 Dr				
	RMS-Plumbing-GST-18% 16,681.00 Cr				
	Output CGST 1,501.29 Cr				
	Output SGST 1,501.29 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 11373 dt 27.5.2020 po no 67304 dt 20.5.2020 hsn code 3917 /3506				
	Carried Over			44.05	42.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44.05	42.88
27-May-20	By **(as per details)**	**Sales**	11374		0.12
	MSUP-Modi Realty Miryalguda LLp 96,012.00 Dr				
	RMS-Steel GST-18%(S) 81,366.00 Cr				
	Output CGST 7,322.94 Cr				
	Output SGST 7,322.94 Cr				
	Being sale of steel to modi realty miryalguda llp vide bill no 11374 dt 7.5.2020 po no 67173 dt 20.5.2020 hsn code 7216				
	To **(as per details)**	**Sales**	11376	0.26	
	MSUP-Modi Realty Miryalguda LLp 17,036.00 Dr				
	RMS-Steel GST-18%(S) 14,437.50 Cr				
	Output CGST 1,299.38 Cr				
	Output SGST 1,299.38 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of steel to modi realty miryalguda llp vide bill no 11376 dt 27.5.2020 po no 67488 dt 27.5. 2020				
	To **(as per details)**	**Sales**	11377	0.20	
	MSUP-Silver Oak Villas LLP 24,214.00 Dr				
	RMS-Steel GST-18%(S) 20,520.50 Cr				
	Output CGST 1,846.85 Cr				
	Output SGST 1,846.85 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of steel to sov llp vide bill no 11377 dt 27.5.2020 po no 67256 dt 19.5.2020				
	By **(as per details)**	**Sales**	11378		0.04
	MSUP-Silver Oak Villas LLP 10,029.00 Dr				
	RMS-Steel GST-18%(S) 8,499.12 Cr				
	Output CGST 764.92 Cr				
	Output SGST 764.92 Cr				
	Being sale of steel to sov llp vide bill no 11378 dt 27.5.2020 po no 67373 dt 22.5.2020 hsn code 7216				
	By **(as per details)**	**Sales**	11379		0.46
	MSUP-Villa Orchids LLP 36,053.00 Dr				
	RMS-Plumbing-GST-18% 30,553.00 Cr				
	Output CGST 2,749.77 Cr				
	Output SGST 2,749.77 Cr				
	Being sale of plumbing items to voc llp vide bill no 11379 dt 27.5. 2020po no 67442 dt 23.5.2020 hsn code 3917/7326/8481/3919/7324 /7318				
	Carried Over			44.51	43.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44.51	43.50
27-May-20	By **(as per details)**	**Sales**	11380		0.18
	MSUP-Villa Orchids LLP 30,030.00 Dr				
	RMS-Plumbing-GST-18% 25,449.00 Cr				
	Output CGST 2,290.41 Cr				
	Output SGST 2,290.41 Cr				
	Being sale of plumbing items to voc llp vide bill no 11380 dt 27.5.2020 po no 67397 dt 22.5.2020 hsn code 6910 /3919				
	To **(as per details)**	**Sales**	11381	0.30	
	MSUP-Villa Orchids LLP 32,019.00 Dr				
	RMS-Plumbing-GST-18% 27,135.00 Cr				
	Output CGST 2,442.15 Cr				
	Output SGST 2,442.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to voc llp vide bill no 11381 dt 27.5.2020 po no 67397 dt 22.5.2020				
	To **(as per details)**	**Sales**	11382	0.04	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 999.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr				
	Output CGST 53.52 Cr				
	Output SGST 53.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 11382 dt 27.5.2020 po no 67447 dt 23.5.2020				
	By **(as per details)**	**Sales**	11383		0.44
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,304.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output CGST 142.58 Cr				
	Output SGST 142.58 Cr				
	Being sale of paints to modi properties pvt ltd -platinum vide bill no 11383 dt 27.5.2020 po no 67360 dt 22.5.2020 hsn code 2523				
	By **(as per details)**	**Sales**	11384		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,718.00 Dr				
	RMS-Plumbing-GST-18% 1,455.60 Cr				
	Output CGST 131.00 Cr				
	Output SGST 131.00 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11384 dt 27.5.2020 po no 67349 dt 21.5.2020 hsn code 3917				
	Carried Over			44.85	44.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44.85	44.52
27-May-20	To **(as per details)**	**Sales**	11385	0.16	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,053.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 80.33 Cr				
	Output SGST 80.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11385 dt 27.5.2020 po no 66994 dt 6.5.2020				
	To **(as per details)**	**Sales**	11386	0.46	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 75,398.00 Dr				
	RMS-Plumbing-GST-18% 63,897.00 Cr				
	Output CGST 5,750.73 Cr				
	Output SGST 5,750.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11386 dt 27.5.2020 po no 67392 dt 22.5.2020 hsn code 3922				
	To **(as per details)**	**Sales**	11387	0.26	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,756.00 Dr				
	RMS-Tools 5% (S) 2,625.00 Cr				
	Output CGST 65.63 Cr				
	Output SGST 65.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 11387 dt 27.5.2020 pono 67462 dt 26.5.2020				
	To **(as per details)**	**Sales**	11388	0.10	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 359.00 Dr				
	RMS-Print Media-12%(S) 210.00 Cr				
	RMS-Print Media-GST-18%(S) 105.00 Cr				
	Output CGST 22.05 Cr				
	Output SGST 22.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11388 dt 27.5.2020 po no 67111 dt 12.5.2020 hsn code 9608				
	By **(as per details)**	**Sales**	11389		0.46
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,479.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,253.00 Cr				
	Output CGST 112.77 Cr				
	Output SGST 112.77 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11389 dt 27.5.2020 po no 67205 dt 17.3.2020 hsn code 3401 /7310 /3808				
	Carried Over			45.83	44.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45.83	44.98
27-May-20	To **(as per details)**	**Sales**	11390	0.08	
	MSUP-Villa Orchids LLP 45,496.00 Dr				
	RMS-Plumbing-GST-18% 38,556.00 Cr				
	Output CGST 3,470.04 Cr				
	Output SGST 3,470.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to voc llp vide bill no 11390 dt 27.5.2020 po no 67441 dt 23.5.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	11391		0.46
	MSUP-Villa Orchids LLP 19,474.00 Dr				
	RMS-Plumbing-GST-18% 16,503.00 Cr				
	Output CGST 1,485.27 Cr				
	Output SGST 1,485.27 Cr				
	Being sale of plumbing items to voc llp vide bill no 11391 dt 27.5.2020 po no 67441 dt 23.5.2020 hsn code 8481				
	To **(as per details)**	**Sales**	11392	0.04	
	MSUP-Villa Orchids LLP 999.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr				
	Output CGST 53.52 Cr				
	Output SGST 53.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tools to voc llp vide bill no 11392 dt 27.5.2020 po no 67446 dt 23.5.2020				
	To **(as per details)**	**Sales**	11393	0.04	
	MSUP-Mehta & Modi Reality Kowkur LLP 5,703.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 5,092.00 Cr				
	Output CGST 305.52 Cr				
	Output SGST 305.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 11393 dt 27.5.2020 po no 67445 dt 23.5. 2020				
28-May-20	To **(as per details)**	**Purchase**	44	0.26	
	SUP-Shah Traders 22,804.00 Cr				
	Steel GST 18% 19,325.20 Dr				
	Input CGST 1,739.27 Dr				
	Input SGST 1,739.27 Dr				
	Being purchase of steel from shah traders vide bill no 87 dt 26.5.2020 po no 67292 dt 20.5.2020 hsn code 7306 /9967				
	Carried Over			46.25	45.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46.25	45.44
28-May-20	To **(as per details)**	**Purchase**	47	0.40	
	CONT-SR Engineering Works 21,146.00 Cr **MS Fabrication Items GST 18%(P)** 17,920.00 Dr **Input CGST** 1,612.80 Dr **Input SGST** 1,612.80 Dr *Being purchase of ms material from SR enginnering works vide bill no 174 dt 22.5.2020 po no 66962, 66773*				
	By **(as per details)**	**Purchase**	48		0.36
	SUP-GP Buildcon Materials 21,537.00 Cr **Plumbing GST 18%(P)** 18,252.00 Dr **Input CGST** 1,642.68 Dr **Input SGST** 1,642.68 Dr **OIE-Round Off** **0.36 Cr** *Being purchase of plumbing items from GP Buildcon materials vide bill no GP/20-21/14 dt 19.5.2020 po no 67221 dt 16.5.2020 hsn code 7318*				
	By **(as per details)**	**Purchase**	49		0.16
	SUP-Shah Traders 1,06,096.00 Cr **MS Fabrication Items GST 18%(P)** 89,912.00 Dr **Input CGST** 8,092.08 Dr **Input SGST** 8,092.08 Dr **OIE-Round Off** **0.16 Cr** *Being purchase of ms material from shah traders vide bill no 72 dt 22. 5.2020 po no 67292 dt 20.5.2020 hsn code 7216 /9967*				
	By **(as per details)**	**Purchase**	51		0.40
	SUP-Praful Sanitary 5,699.00 Cr **Chemicals GST 18%(P)** 4,830.00 Dr **Input CGST** 434.70 Dr **Input SGST** 434.70 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of chemicals from praful sanitary vide bill no PS/20 -21/44 dt 21.5.2020 po no 67109 dt 16.5.2020 hsn code 3214*				
	By **(as per details)**	**Purchase**	52		0.32
	SUP-Praful Sanitary 1,72,146.00 Cr **Plumbing GST 18%(P)** 1,45,886.72 Dr **Input CGST** 13,129.80 Dr **Input SGST** 13,129.80 Dr **OIE-Round Off** **0.32 Cr** *Being purchase of plumbing items from praful sanitary vide bill no PS /20-21/45 dt 21.5.2020 po no 67088 dt 16.5.2020 hsn code 8481 /3922*				
	Carried Over			46.65	46.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46.65	46.68
28-May-20	By **(as per details)**	**Purchase**	53		0.04
	SUP-Praful Sanitary 56,414.00 Cr				
	Plumbing GST 18%(P) 47,808.50 Dr				
	Input CGST 4,302.77 Dr				
	Input SGST 4,302.77 Dr				
	OIE-Round Off **0.04 Cr**				
	Being purchase of plumbing items from praful sanitary vide bill no PS /20-21/46 dt 21.5.2020 po no 67089 dt 16.5.2020 hsn code 8481 /7326 /3917				
	To **(as per details)**	**Purchase**	54	0.40	
	SUP-Venkataramana Stationery & Binding Works 39,099.00 Cr				
	Sundry Purchases GST 18% 10,070.00 Dr				
	Sundry Purchases GST 12% 24,300.00 Dr				
	Input CGST 2,364.30 Dr				
	Input SGST 2,364.30 Dr				
	Being purchase of stationary items from venkataramana stationary and binding works vide bill no 025 dt 26.5.2020 po no 67105				
	By **(as per details)**	**Purchase**	57		0.40
	SUP-Veerabhadra Enterprises 14,903.00 Cr				
	Sundry Purchases GST 18% 12,630.00 Dr				
	Input CGST 1,136.70 Dr				
	Input SGST 1,136.70 Dr				
	OIE-Round Off **0.40 Cr**				
	Being purchase of stationary items from veerabhadra enterprises vide bill no 051 dt 22.5.2020 po no 67101				
	By **(as per details)**	**Purchase**	60		0.04
	SUP-Premier Engineering Corporation 15,449.00 Cr				
	Electrical GST 18%(P) 13,092.40 Dr				
	Input CGST 1,178.32 Dr				
	Input SGST 1,178.32 Dr				
	OIE-Round Off **0.04 Cr**				
	Being purchase of electrical items from premier engineering corporation vide bill no SAL/20-21 /0042 DT 26.5.2020 po no 67218 DT 16.5.2020				
	To **(as per details)**	**Purchase**	61	0.06	
	SUP-P.Satish Kumar Engineering Works 2,75,215.00 Cr				
	Steel GST 18% 2,33,233.00 Dr				
	Input CGST 20,990.97 Dr				
	Input SGST 20,990.97 Dr				
	Being amount credited to P.Satish Kumar Engineering Works towards purchase of steel grills against invoice no:-145 dt:-15.05.2020 po no:-65211 dt:-30.01.2020				
	Carried Over			47.11	47.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47.11	47.16
28-May-20	To **(as per details)**	**Purchase**	62	0.20	
	SUP-Anisha Associates 19,836.00 Cr **Chemicals GST 18%(P)** 16,810.00 Dr **Input CGST** 1,512.90 Dr **Input SGST** 1,512.90 Dr *Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-004 dt:-18.05.2020 po no:-66612 dt: -12.03.2020*				
	By **(as per details)**	**Purchase**	64		0.30
	SUP-Ganji Venkannah & Sons 19,924.00 Cr **Paints GST 18%(P)** 16,885.00 Dr **Input CGST** 1,519.65 Dr **Input SGST** 1,519.65 Dr **OIE-Round Off 0.30 Cr** *Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-22 dt:-12.05.2020 po no:-65047 dt:24.01.2020*				
	To **(as per details)**	**Purchase**	65	0.24	
	SUP-Ganji Venkannah & Sons 46,648.00 Cr **Paints GST 18%(P)** 39,532.00 Dr **Input CGST** 3,557.88 Dr **Input SGST** 3,557.88 Dr *Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-23 dt:-12.05.2020 po no:-66594 dt:-12.05.2020*				
	To **(as per details)**	**Purchase**	66	0.12	
	SUP-Ganji Venkannah & Sons 55,047.00 Cr **Paints GST 18%(P)** 46,649.90 Dr **Input CGST** 4,198.49 Dr **Input SGST** 4,198.49 Dr *Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-24 dt:-12.05.2020 po no:-66739 dt:-17.03.2020*				
	By **(as per details)**	**Sales**	11394		0.20
	MSUP-Silver Oak Villas LLP 366.00 Dr **RMS-Sundry purchases-GST-18%(S)** 310.00 Cr **Output CGST** 27.90 Cr **Output SGST** 27.90 Cr *Being sale of miscellaneous items to sov llp vide bill no 11394 dt 28. 5.2020 po no 67485 dt 27.5.2020 hsn code 3926*				
	Carried Over			47.67	47.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47.67	47.66
28-May-20	By **(as per details)**	**Sales**	11396		0.40
	MSUP-Nilgiri Estates 1,204.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,020.00 Cr				
	Output CGST 91.80 Cr				
	Output SGST 91.80 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 11396 dt 28.5.2020 po no 67338 dt 20.5. 2020 hsn code 7317				
	To **(as per details)**	**Sales**	11397	0.20	
	MSUP-Nilgiri Estates 1,006.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 390.00 Cr				
	RMS-Sundry Purchases NIL 546.00 Cr				
	Output CGST 35.10 Cr				
	Output SGST 35.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 11397 dt 28.5.2020 po no 67068 dt 11.5. 2020 hsn code 3808 /3401				
	To **(as per details)**	**Sales**	11398	0.20	
	MSUP-Nilgiri Estates 48,781.00 Dr				
	RMS-Electrical -GST-18% 41,340.00 Cr				
	Output CGST 3,720.60 Cr				
	Output SGST 3,720.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11398 dt 28.5.2020 po no 67504 dt 27.5. 2020 hsn code 8536				
	To **(as per details)**	**Sales**	11399	0.10	
	MSUP-Nilgiri Estates 78,464.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 66,495.00 Cr				
	Output CGST 5,984.55 Cr				
	Output SGST 5,984.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of doors and hardwares to nilgiri estates vide bill no 11399 dt 28.5.2020 po no 67399 dt 22.5. 2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	11400		0.12
	MSUP-Nilgiri Estates 23,914.00 Dr				
	RMS-Electrical -GST-18% 20,266.00 Cr				
	Output CGST 1,823.94 Cr				
	Output SGST 1,823.94 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 11400 dt 28.5.2020 po no 67504 dt 27.5. 2020 hsn code 8538 /8536 /3917 /8546				
	Carried Over			48.17	48.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48.17	48.18
28-May-20	By **(as per details)**	**Sales**	11401		0.38
	MSUP-Vista Homes 42,963.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 36,409.00 Cr				
	Output CGST 3,276.81 Cr				
	Output SGST 3,276.81 Cr				
	Being sale of doors to vista homes vide bill no 11401 dt 28.5.2020 po no 67273 dt 19.5.2020 hsn code 4418 /8301 /8302				
	To **(as per details)**	**Sales**	11403	0.32	
	MSUP-Vista Homes 2,594.00 Dr				
	RMS-Sundry Purchases NIL 560.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,724.00 Cr				
	Output CGST 155.16 Cr				
	Output SGST 155.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of consumable items to vista homes vide bill no 11403 dt 28.5.2020 po no 67030 dt 8.5.2020 hsn code 3808 /3307 /7310				
	By **(as per details)**	**Sales**	11404		0.28
	MSUP-Vista Homes 1,04,907.00 Dr				
	RMS-Plumbing-GST-18% 88,904.00 Cr				
	Output CGST 8,001.36 Cr				
	Output SGST 8,001.36 Cr				
	Being sale of plumbing items to vista homes vide bill no 11404 dt 28.5.2020 po no 67204 dt 26.5. 2020 hsn code 6910 /7318				
	To **(as per details)**	**Sales**	11405	0.32	
	MSUP-Vista Homes 9,409.00 Dr				
	RMS-Electrical -GST-18% 7,974.00 Cr				
	Output CGST 717.66 Cr				
	Output SGST 717.66 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of electrical item to vista homes vide bill no 11405 dt 28.5.2020 po no 67505 dt 27.5. 2020 hsn code 8544				
	To **(as per details)**	**Sales**	11406	0.42	
	MSUP-East Side Residency Annojiguda LLp 49,030.00 Dr				
	RMS-Steel GST-18%(S) 41,551.20 Cr				
	Output CGST 3,739.61 Cr				
	Output SGST 3,739.61 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of steel to east side residency annojiguda llp vide bill no 11406 dt 28.5.2020 po no 67479 dt 27.5.2020				
	Carried Over			49.23	48.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49.23	48.84
28-May-20	To **(as per details)**	**Purchase**	68	0.06	
	SUP-Gautham Enterprises 6,990.00 Cr				
	Sundry Purchases GST 18% 5,923.68 Dr				
	Input CGST 533.13 Dr				
	Input SGST 533.13 Dr				
	Being amount credited to Gautham Enterprises towards purchase of sundry purchase against inovice no:-22 dt:-21.05.2020 po no:-67250 dt:-21.05.2020				
	To **(as per details)**	**Sales**	11395	0.28	
	MSUP-Nilgiri Estates 47,962.00 Dr				
	RMS-Plumbing-GST-18% 40,646.00 Cr				
	Output CGST 3,658.14 Cr				
	Output SGST 3,658.14 Cr				
	OIE-Round Off 0.28 Dr				
	towards sale of Plumbing material to Nilgiri Estates against bil no: -11395 dt:-28.05.2020 PO-64508 Dt:-27.05.2020				
29-May-20	To **(as per details)**	**Sales**	11424	0.22	
	MSUP-Silver Oak Villas LLP 1,693.00 Dr				
	RMS-Sundry Purchases NIL 735.50 Cr				
	RMS-Sundry purchases-GST-18%(S) 534.00 Cr				
	RMS-Tools 5% (S) 312.00 Cr				
	Output CGST 55.86 Cr				
	Output SGST 55.86 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of consumable items to sov llp vide bill no 11424 dt 29.5. 2020 po no 67535 dt 28.5.2020 hsn code 9603/2907 /3307/3808 /3402				
	To **(as per details)**	**Purchase**	70	0.40	
	SUP-Venkataramana Stationery & Binding Works 9,689.00 Cr				
	Sundry Purchases GST 18% 6,170.00 Dr				
	Sundry Purchases GST 12% 2,150.00 Dr				
	Input CGST 684.30 Dr				
	Input SGST 684.30 Dr				
	Being purchase of stationary items from venkataramana stationary & binding works vide bill no 005 dt 19.5.2020 po no 66861				
	To **(as per details)**	**Sales**	11407	0.06	
	MSUP-Silver Oak Villas LLP 5,979.00 Dr				
	RMS-Paints GST-18%(S) 5,067.00 Cr				
	Output CGST 456.03 Cr				
	Output SGST 456.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of paints to sov llp vide bill no 11407 dt 29.5.2020 po no 67368 dt 22.5.2020 hsn code 3208				
	Carried Over			50.25	48.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.25	48.84
29-May-20	To **(as per details)**	**Sales**	11408	0.32	
	MSUP-B & C Estates 13,008.00 Dr				
	RMS-Equipment-GST-18%(S) 11,024.00 Cr				
	Output CGST 992.16 Cr				
	Output SGST 992.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumable items to B& C Estateds vide bill no 11408 dt 29.5.2020 po no 67343 dt 21.5. 2020 hsn code 8517				
	By **(as per details)**	**Sales**	11409		0.30
	MSUP-Modi Realty Mallapur LLP 301.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 65.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 17.85 Cr				
	Output SGST 17.85 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11409 dt 29.5.2020 pono 67538 dt 28.5.2020 hsn code 3401				
	By **(as per details)**	**Sales**	11410		0.20
	MSUP-Modi Realty Mallapur LLP 2,845.00 Dr				
	RMS-Electrical-12% (S) 2,540.00 Cr				
	Output CGST 152.40 Cr				
	Output SGST 152.40 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11410 dt 29.5.2020 po no 67072 dt 12.5.2020 hsn code 9405				
	To **(as per details)**	**Sales**	11411	0.44	
	MSUP-Modi Realty Mallapur LLP 34,406.00 Dr				
	RMS-Electrical -GST-18% 29,158.00 Cr				
	Output CGST 2,624.22 Cr				
	Output SGST 2,624.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11411 dt 29.5.2020 po no 67228 dt 18.5.2020 hsn code 3917 /8546 /8537 /3917 /8536 /				
	To **(as per details)**	**Sales**	11413	0.04	
	MSUP-Modi Realty Mallapur LLP 999.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr				
	Output CGST 53.52 Cr				
	Output SGST 53.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tools to modi realty mallapur llp vide bill no 11413 dt 29.5.2020 po no 67449 dt 23.5. 2020				
	Carried Over			51.05	49.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51.05	49.34
29-May-20	To **(as per details)**	**Sales**	11414	0.46	
	MSUP-Modi Realty Mallapur LLP 4,673.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,879.20 Cr				
	RMS-Sundry Purchases NIL 96.00 Cr				
	Output CGST 349.13 Cr				
	Output SGST 349.13 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11414 dt 29.5.2020 po no 67367 dt 22.5.2020 hsn code 3921 /9603 /3926 /7301 /8431				
	To **(as per details)**	**Sales**	11415	0.20	
	MSUP-Modi Realty Mallapur LLP 740.00 Dr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 390.00 Cr				
	Output CGST 35.10 Cr				
	Output SGST 35.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11415 dt 29.5.2020 po no 67121 dt 13.5.2020 hsn code 9603 /3808				
	To **(as per details)**	**Sales**	11416	0.28	
	MSUP-Modi Realty Mallapur LLP 7,488.00 Dr				
	RMS-Electrical -GST-18% 6,346.00 Cr				
	Output CGST 571.14 Cr				
	Output SGST 571.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11416 dt 29.5.2020 po no 67280 dt 26.5.2020 hsn code 8536 /8546 /3926 /7318				
	By **(as per details)**	**Sales**	11417		0.18
	MSUP-Villa Orchids LLP 92,532.00 Dr				
	RMS-Steel GST-18%(S) 78,416.80 Cr				
	Output CGST 7,057.51 Cr				
	Output SGST 7,057.51 Cr				
	Being sale of steel to voc llp vide bill no 11417 dt 29.5.2020 po no 67060 dt 18.5.2020 hsn code7214				
	To **(as per details)**	**Sales**	11418	0.30	
	MSUP-Villa Orchids LLP 87,597.00 Dr				
	RMS-Steel GST-18%(S) 74,235.00 Cr				
	Output CGST 6,681.15 Cr				
	Output SGST 6,681.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of steel to voc llp vide bill no 11418 dt 29.5.2020 po no 67104 dt 12.5.2020				
	Carried Over			52.29	49.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52.29	49.52
29-May-20	To **(as per details)**	**Sales**	11419	0.26	
	MSUP-B & C Estates 3,430.00 Dr				
	RMS-Plumbing-GST-18% 2,907.00 Cr				
	Output CGST 261.63 Cr				
	Output SGST 261.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to B& C ESTATES vide bill no 11419 dt 29.5.2020 po no 67456 dt 26.5. 2020 hsn code 3917				
	To **(as per details)**	**Sales**	11420	0.04	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 31,480.00 Dr				
	RMS-Plumbing-GST-18% 26,678.00 Cr				
	Output CGST 2,401.02 Cr				
	Output SGST 2,401.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11420 dt 29.5.2020 po no 67353 dt 21.5.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11421		0.36
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,350.00 Dr				
	RMS-Plumbing-GST-18% 16,398.00 Cr				
	Output CGST 1,475.82 Cr				
	Output SGST 1,475.82 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11421 dt 29.5.2020 po no 67353 dt 21.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11422		0.40
	MSUP-Silver Oak Villas LLP 2,040.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,280.00 Cr				
	RMS-Tools 5% (S) 504.00 Cr				
	Output CGST 127.80 Cr				
	Output SGST 127.80 Cr				
	Being sale of consumable items to sov llp vide bill no 11422 dt 2.5. 2020 po no 67324 dt 19.5.2020 hsn code 3401 /3307 /3808 /6307				
	By **(as per details)**	**Sales**	11423		0.16
	MSUP-Silver Oak Villas LLP 163.00 Dr				
	RMS-Print Media-GST-18%(S) 138.00 Cr				
	Output CGST 12.42 Cr				
	Output SGST 12.42 Cr				
	Being sale of stationary items to sov llp vide bill no 1142329.5.2020 po no 67548 dt 28.5.2020 hsn code 8305				
	Carried Over			52.59	50.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52.59	50.44
29-May-20	To **(as per details)**	**Sales**	11426	0.40	
	MSUP-Villa Orchids LLP 1,86,593.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,58,130.00 Cr				
	Output CGST 14,231.70 Cr				
	Output SGST 14,231.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of carpentary items to voc llp vide bill no 11426 dt 29.5. 2020 po no 67236 dt 18.5.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11427		0.40
	MSUP-Silver Oak Villas LLP **867.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **734.40 Cr**				
	Output CGST **66.10 Cr**				
	Output SGST **66.10 Cr**				
	Being sale of miscellanoeus items to sov llp vide bill no 11427 dt 29. 5.2020 po no 67543 dt 28.5.2020 hsn code 3920				
	By **(as per details)**	**Sales**	11428		0.50
	MSUP-Silver Oak Villas LLP **384.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **325.00 Cr**				
	Output CGST **29.25 Cr**				
	Output SGST **29.25 Cr**				
	Being sale of consumables to sov llp vide bill no 11428 dt 29.5.2020 po no 67325 dt 20.5.2020 hsn code 3401				
	By **(as per details)**	**Sales**	11429		0.50
	MSUP-Silver Oak Villas LLP **779.00 Dr**				
	RMS-Sundry Purchases NIL **336.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **375.00 Cr**				
	Output CGST **33.75 Cr**				
	Output SGST **33.75 Cr**				
	Being sale of consumable items to sov llp vide bill no 11429 dt 29.5. 2020 po no 66971 dt 5.5.2020 hsn code 9603 /8431				
	To **(as per details)**	**Sales**	11430	0.30	
	MSUP-Silver Oak Villas LLP **867.00 Dr**				
	RMS-Equipment-GST-18%(S) **735.00 Cr**				
	Output CGST **66.15 Cr**				
	Output SGST **66.15 Cr**				
	OIE-Round Off **0.30 Dr**				
	Being sale of computers and peripherals to sov llp vide bill no 11430 dt 29.5.2020 po no 67420 dt 23.5.2020 hsn code 8471				
	Carried Over			53.29	51.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53.29	51.84
29-May-20	To **(as per details)**	**Sales**	11431	0.30	
	MSUP-Silver Oak Villas LLP 13,611.00 Dr				
	RMS-Plumbing-GST-18% 11,535.00 Cr				
	Output CGST 1,038.15 Cr				
	Output SGST 1,038.15 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of plumbing items to sov llp vide bill no 11431 dt 29.5.2020 po no 67480 dt 27.5.2020 hsn code 3917 /7326 /7318				
	By **(as per details)**	**Sales**	11432		0.50
	MSUP-Silver Oak Villas LLP 24,869.00 Dr				
	RMS-Electrical -GST-18% 21,075.00 Cr				
	Output CGST 1,896.75 Cr				
	Output SGST 1,896.75 Cr				
	Being sale of electrical items to sov llp vide bill no 11432 dt 29.5. 2020 po no 67183 dt 16.5.2020 hsn code 8536				
	By **(as per details)**	**Sales**	11433		0.28
	MSUP-Aedis Developers LLP 713.00 Dr				
	RMS-Electrical -GST-18% 604.00 Cr				
	Output CGST 54.36 Cr				
	Output SGST 54.36 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 11433 dt 29.5.2020 po no 67556 dt 28.5.2020 hsn code 8546 /3917				
	By **(as per details)**	**Sales**	11434		0.20
	MSUP-Aedis Developers LLP 2,785.00 Dr				
	RMS-Plumbing-GST-18% 2,360.00 Cr				
	Output CGST 212.40 Cr				
	Output SGST 212.40 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 11434 dt 29.5.2020 po no 67586 dt 29.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11435		0.12
	MSUP-Aedis Developers LLP 786.00 Dr				
	RMS-Plumbing-GST-18% 666.00 Cr				
	Output CGST 59.94 Cr				
	Output SGST 59.94 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 11435 dt 29.5.2020 po no 67572 dt 28.5.2020 hsn code 7326				
	Carried Over			53.59	52.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53.59	52.94
29-May-20	To **(as per details)**	**Sales**	11436	0.14	
	MSUP-Silver Oak Villas LLP 4,09,192.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 3,46,773.00 Cr				
	Output CGST 31,209.57 Cr				
	Output SGST 31,209.57 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of carpentary windows to SOV LLP vide bill no 11436 dt 29.5.2020 po no 66197 dt 2.3.2020				
30-May-20	By **(as per details)**	**Sales**	11437		0.44
	MSUP-Modi Realty Miryalguda LLp 23,561.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 19,966.58 Cr				
	Output CGST 1,796.99 Cr				
	Output SGST 1,796.99 Cr				
	Being sale of tiles to modi realty miryalguda llp vide bill no 11437 dt 30.5.2020 po no 67073 dt 12.5. 2020 hsn code 6907				
	To **(as per details)**	**Sales**	11438	0.14	
	MSUP-Villa Orchids LLP 34,693.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 29,400.96 Cr				
	Output CGST 2,646.09 Cr				
	Output SGST 2,646.09 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of tiles to voc llp vide bill no 11438 dt 30.5.2020 po no 67112 dt 13.5.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11439		0.32
	MSUP-Serene Constructions LLP 2,214.00 Dr				
	RMS-Electrical -GST-18% 1,876.00 Cr				
	Output CGST 168.84 Cr				
	Output SGST 168.84 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 11439 dt 30.5.2020 po no 67332 dt 20.5.2020 hsn code 8536				
	To **(as per details)**	**Sales**	11441	0.20	
	MSUP-Serene Constructions LLP 2,878.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,592.50 Cr				
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr				
	Output CGST 196.85 Cr				
	Output SGST 196.85 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of consumable items to serene constructions llp vide bill no 11441 dt 30.5.2020 po no 67362 dt 22.5.2020				
	Carried Over			54.07	53.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54.07	53.70
30-May-20	By **(as per details)**	**Sales**	11442		0.40
	MSUP-Serene Constructions LLP 29,878.00 Dr				
	RMS-Plumbing-GST-18% 25,320.00 Cr				
	Output CGST 2,278.80 Cr				
	Output SGST 2,278.80 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 11442 dt 30.5.2020 po no 67402 dt 21.5.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11443		0.10
	MSUP-Modi Farm House Hyderabad LLP 1,923.00 Dr				
	RMS-Sundry Purchases NIL 560.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,155.00 Cr				
	Output CGST 103.95 Cr				
	Output SGST 103.95 Cr				
	Being sale of consumable items to modi farm house hyd llp vide bill no 11443 dt 30.5.2020 po no 67288 dt 19.5.2020 hsn code 9603 /3808				
	By **(as per details)**	**Sales**	11444		0.44
	MSUP-Serene Constructions LLP 2,292.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,942.00 Cr				
	Output CGST 174.78 Cr				
	Output SGST 174.78 Cr				
	Being sale of hardware items to serene constructions llp vide bill no 11444 dt 30.5.2020 po no 67333 dt 20.5.2020 hsn code 3926 /7318				
	By **(as per details)**	**Sales**	11445		0.30
	MSUP-Serene Constructions LLP 23,304.00 Dr				
	RMS-Paints GST-18%(S) 19,748.90 Cr				
	Output CGST 1,777.40 Cr				
	Output SGST 1,777.40 Cr				
	Being sale of paints to borra sudharshan -serene constructions llp vide bill no 11445 dt 30.5.2020 po no 67328 dt 20.5.2020 hsn code 3210				
	By **(as per details)**	**Sales**	11446		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,045.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 9,360.00 Cr				
	Output CGST 842.40 Cr				
	Output SGST 842.40 Cr				
	Being sale of building material to modi properties pvt ltd -platinum vide bill no 11446 dt 30.5.2020 po no 67584 dt 29.5.2020 hsn code 5502				
	Carried Over			54.07	55.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54.07	55.14
30-May-20	By **(as per details)**	**Sales**	11448		0.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,455.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,775.00 Cr				
	Output CGST 339.75 Cr				
	Output SGST 339.75 Cr				
	Being sale of hardware to modi properties pvt ltd -platinum vide bill no 11448 dt 30.5.2020 po no 67558 dt 28.5.2020 hsn code 7302 /7317				
	By **(as per details)**	**Sales**	11449		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,959.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,660.00 Cr				
	Output CGST 149.40 Cr				
	Output SGST 149.40 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11449 dt 30.5.2020 po no 67597 dt 30.5.2020 hsn code 3921				
	By **(as per details)**	**Sales**	11451		0.02
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,33,098.00 Dr				
	RMS-Cement 28% 1,82,107.80 Cr				
	Output CGST 25,495.09 Cr				
	Output SGST 25,495.09 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 11451 dt 30.5.2020 po no 67372 dt 22.5.2020 hsn code 2523				
	By **(as per details)**	**Sales**	11452		0.04
	MSUP-Silver Oak Villas LLP 38,730.00 Dr				
	RMS-Electrical -GST-18% 32,822.00 Cr				
	Output CGST 2,953.98 Cr				
	Output SGST 2,953.98 Cr				
	Being sale of electrical items to sov llp vide bill no 11452 dt 30.5. 2020 po no 67501 dt 27.5.2020 hsn code 8536 /3917 /8546				
	To **(as per details)**	**Sales**	11453	0.06	
	MSUP-Silver Oak Villas LLP 1,64,215.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,39,165.30 Cr				
	Output CGST 12,524.88 Cr				
	Output SGST 12,524.88 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of carpentary items to sov llp vide bill no 11453 dt 30.5. 2020 po no 66326 dt 4.3.2020				
	Carried Over			54.13	55.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54.13	55.90
30-May-20	By **(as per details)**	**Sales**	11454		0.50
	MSUP-Vista Homes 15,724.00 Dr				
	RMS-Plumbing-GST-18% 13,325.00 Cr				
	Output CGST 1,199.25 Cr				
	Output SGST 1,199.25 Cr				
	Being sale of plumbing items to vista homes vide bill no 11454 dt 30.5.2020 po no 67209 dt 26.5. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	11455		0.30
	MSUP-Vista Homes 4,502.00 Dr				
	RMS-Plumbing-GST-18% 3,815.00 Cr				
	Output CGST 343.35 Cr				
	Output SGST 343.35 Cr				
	Being sale of plumbing items to vista homes vide bill no 11455 dt 30.5.2020 po no 67209 dt 26.5. 2020 hsn code 3917 /7318 /3506 /3919				
	By **(as per details)**	**Sales**	11456		0.40
	MSUP-Kadakia & Modi Housing 496.00 Dr				
	RMS-Print Media-GST-18%(S) 420.00 Cr				
	Output CGST 37.80 Cr				
	Output SGST 37.80 Cr				
	Being sale of stationary items to kadakia and modi housing vide bill no 11456 dt 30.5.2020 po no 67312 dt 20.5.2020				
	By **(as per details)**	**Purchase**	71		0.12
	SUP-Sri Balaji Enterprises 2,01,525.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,70,784.00 Dr				
	Input CGST 15,370.56 Dr				
	Input SGST 15,370.56 Dr				
	OIE-Round Off 0.12 Cr				
	Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-12 dt:-21.05.2020 po no:-67008 dt:-11.05.2020				
	By **(as per details)**	**Purchase**	72		0.10
	SUP-Paridhi Enterprises 2,43,204.00 Cr				
	Cement GST 28%(P) 1,90,003.20 Dr				
	Input CGST 26,600.45 Dr				
	Input SGST 26,600.45 Dr				
	OIE-Round Off 0.10 Cr				
	Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-004 dt: -13.05.2020 po no:-67023 dt:-11. 05.2020				
	Carried Over			54.13	57.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54.13	57.32
30-May-20	To **(as per details)**	**Purchase**	73	0.18	
	SUP-Noor Timber Overseas 1,74,344.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,47,749.00 Dr				
	Input CGST 13,297.41 Dr				
	Input SGST 13,297.41 Dr				
	Being amount credited to Noor Timber Overseas towards purchase of doors against invoice no:-3 dt: -20.05.2020 po no:-66600 dt:-11. 03.2020				
	By **(as per details)**	**Purchase**	74		0.18
	SUP-Anisha Associates 29,541.00 Cr				
	Chemicals GST 18%(P) 25,034.90 Dr				
	Input CGST 2,253.14 Dr				
	Input SGST 2,253.14 Dr				
	OIE-Round Off **0.18 Cr**				
	Being amount credited to SUP -Anisha Associates towards purchase of chemicals against invoice no:-008 dt:-22.05.2020 po no:-67108 dt:-16.05.2020				
	To **(as per details)**	**Purchase**	75	0.24	
	SUP-Reflections Electricals (P) Ltd. 58,254.00 Cr				
	Electrical GST 18%(P) 49,367.60 Dr				
	Input CGST 4,443.08 Dr				
	Input SGST 4,443.08 Dr				
	Being amount credited to SUP -Reflections Electricals (P) Ltd. towards purchase of electrical material agaisnt invoice no:-27 dt: -20.05.2020 po no:-67219 dt:-16. 05.2020				
	By **(as per details)**	**Purchase**	76		0.28
	SUP-Akshaya Traders 21,587.00 Cr				
	Sundry Purchases-Nil Rated 4,600.00 Dr				
	Sundry Purchases GST 18% 14,396.00 Dr				
	Input CGST 1,295.64 Dr				
	Input SGST 1,295.64 Dr				
	OIE-Round Off **0.28 Cr**				
	Being amount credited to Akshya Traders towards purchase of sundry purchases against invoice no:-678 dt:-23.05.2020 po no: -67098 dt:-16.05.2020				
	To **(as per details)**	**Purchase**	78	0.20	
	SUP-Anisha Associates 23,848.00 Cr				
	Chemicals GST 18%(P) 20,210.00 Dr				
	Input CGST 1,818.90 Dr				
	Input SGST 1,818.90 Dr				
	Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-007 dt:-22.05.2020 po no:-67021 dt: -08.05.2020				
	Carried Over			54.75	57.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54.75	57.78
30-May-20	To **(as per details)**	**Purchase**	79	0.40	
	SUP-Anisha Associates 20,320.00 Cr **Chemicals GST 18%(P)** 17,220.00 Dr **Input CGST** 1,549.80 Dr **Input SGST** 1,549.80 Dr *Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-009 dt:-22.05.2020 po no:-67313 dt: -20.05.2020*				
	By **(as per details)**	**Purchase**	81		0.46
	SUP-Praful Sanitary 9,259.00 Cr **Plumbing GST 18%(P)** 7,847.00 Dr **Input CGST** 706.23 Dr **Input SGST** 706.23 Dr **OIE-Round Off** 0.46 Cr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/42 dt:-21.05.2020 po no:-67190 dt:-16.05.2020*				
	To **(as per details)**	**Purchase**	82	0.48	
	SUP-Patel & Company 63,959.00 Cr **Plumbing GST 18%(P)** 54,202.14 Dr **Input CGST** 4,878.19 Dr **Input SGST** 4,878.19 Dr *Being amount credited to Patel & Company towards purchase of plumbing material against invoice no:-1 dt:-08.05.2020 po no:-66980 dt:-06.05.202020*				
	By **(as per details)**	**Purchase**	83		0.40
	SUP-Shubham Enterprises 84,995.00 Cr **Electrical GST 18%(P)** 72,030.00 Dr **Input CGST** 6,482.70 Dr **Input SGST** 6,482.70 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-77 dt:-27.05.2020 po no:-67465 dt:-27.05.2020*				
	To **(as per details)**	**Purchase**	87	0.42	
	SUP-Adilabad Timber Mart 64,701.00 Cr Doors, Door Franes & Hardware GST 18%(P) 54,831.00 Dr **Input CGST** 4,934.79 Dr **Input SGST** 4,934.79 Dr *Being amount credited to Adilabad Timber Mart towards purchase of wood against invoice no:-001 dt: -18.05.2020 po no:-65953 dt:-20. 02.2020*				
	Carried Over			56.05	58.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56.05	58.64
30-May-20	By **(as per details)**	**Purchase**	92		0.08
	SUP-Sri Balaji Enterprises 12,751.00 Cr Doors, Door Franes & Hardware GST 18%(P) 10,806.00 Dr **Input CGST** 972.54 Dr **Input SGST** 972.54 Dr **OIE-Round Off** **0.08 Cr** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material agaisnt invoice no:-15 dt:-30.05.2020 po no:-67630 dt:-01.06.2020*				
	By **(as per details)**	**Purchase**	93		0.12
	SUP-NCL Buildtek Limited 1,23,999.00 Cr **Paints GST 18%(P)** 1,05,084.00 Dr **Input CGST** 9,457.56 Dr **Input SGST** 9,457.56 Dr **OIE-Round Off** **0.12 Cr** *Being amount credited to NCL Buildtek Limited towards purchase of paint lappam against invoice no:-F22000000456 dt:-28.05.2020 po no:-67298 dt:-19.05.2020*				
	To **(as per details)**	**Purchase**	94	0.40	
	SUP-Paridhi Ispat 2,46,290.00 Cr **Steel GST 18%** 2,08,720.00 Dr **Input CGST** 18,784.80 Dr **Input SGST** 18,784.80 Dr *Being amount credited to Paridhi Ispat towards purchase of steel against invoice no:-013 dt:-04.05.2020 po no:-66939 dt:-22.04.2020*				
31-May-20	To **(as per details)**	**Purchase**	96	0.24	
	SUP-Reflections Electricals (P) Ltd. 57,576.00 Cr **Electrical GST 18%(P)** 38,067.60 Dr **Electrical GST 12%(P)** 11,300.00 Dr **Input CGST** 4,104.08 Dr **Input SGST** 4,104.08 Dr *towards purchase of Electrical material against bill no:-27 dt:-20.05.2020 Po-67219*				
	To **(as per details)**	**Purchase**	98	0.01	
	SUP-Damson Technologies Private Limited 6,998.00 Cr **Sundry Purchase IGST 18%** 5,930.50 Dr **Input IGST** 1,067.49 Dr *towards purcahse of Streaming devices agaisnt bill no:-#FADZXG2100008323 dt:-20.05.2020 payment made through Prabhakar Ex pences card*				
	Carried Over			56.70	58.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56.70	58.84
31-May-20	By **(as per details)**	**Purchase**	101		0.16
	SUP-Ganesh Granite Tile and Marble 3,80,918.00 Cr **Tiles, Granite, Etc.IGST 18%** 3,22,812.00 Dr **Input IGST** 58,106.16 Dr **OIE-Round Off** **0.16 Cr** *Being Purchase of Steel Grey against inv no: 4 dt: 22.05.2020 vide po no: 67129 dt: 14.05.2020*				
	To **(as per details)**	**Purchase**	103	0.10	
	SUP-Vivid World 2,012.00 Cr **PROMORD-Printing & Stationery -18%(P)** 1,705.00 Dr **Input CGST** 153.45 Dr **Input SGST** 153.45 Dr *Being purchase of Leaser Toner Refilling,Leaser toner drum against inv no: 1661 dt: 15.05.2020 vide po no: 67760 dt: 15.05.2020*				
	By **(as per details)**	**Purchase**	104		0.42
	SUP-Adilabad Timber Mart 59,376.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 50,319.00 Dr **Input CGST** 4,528.71 Dr **Input SGST** 4,528.71 Dr **OIE-Round Off** **0.42 Cr** *Being amount credited to Adilabad Timber Mart towards purchase of wood against invoice no:-003 dt: -29.05.2020 po no:-67335 dt:-22. 05.2020*				
	To **(as per details)**	**Purchase**	109	0.28	
	SUP-Reflections Electricals (P) Ltd. 30,247.00 Cr **Electrical GST 18%(P)** 18,704.00 Dr **Electrical GST 12%(P)** 7,300.00 Dr **Input CGST** 2,121.36 Dr **Input SGST** 2,121.36 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical mateial against invoice no:-61 dt: -28.05.2020 po no:-67469 dt:-26. 05.2020*				
	By **(as per details)**	**Purchase**	110		0.48
	SUP-Praful Sanitary 11,370.00 Cr **Plumbing GST 18%(P)** 9,636.00 Dr **Input CGST** 867.24 Dr **Input SGST** 867.24 Dr **OIE-Round Off** **0.48 Cr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/40 dt:-20.05.2020 po no:-66790 dt:-18.03.2020*				
	Carried Over			57.08	59.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.08	59.90
31-May-20	To **(as per details)**	**Purchase**	112	0.08	
	SUP-Reflections Electricals (P) Ltd. 1,40,354.00 Cr				
	Electrical GST 18%(P) 1,18,944.00 Dr				
	Input CGST 10,704.96 Dr				
	Input SGST 10,704.96 Dr				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-62 dt: -28.05.2020 po no:-67473 dt:-26. 05.2020				
	To **(as per details)**	**Purchase**	113	0.16	
	SUP-Paridhi Enterprises 2,28,004.00 Cr				
	Cement GST 28%(P) 1,78,128.00 Dr				
	Input CGST 24,937.92 Dr				
	Input SGST 24,937.92 Dr				
	Towards purchase of cement against bill no:-007 dt:-27.05.2020 Po-67023				
	To **(as per details)**	**Purchase**	114	0.12	
	SUP-Praful Sanitary 1,87,966.00 Cr				
	Plumbing GST 18%(P) 1,59,293.12 Dr				
	Input CGST 14,336.38 Dr				
	Input SGST 14,336.38 Dr				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/2 dt:-08.07.2020 po no:-66789				
1-Jun-20	To **(as per details)**	**Sales**	11463	0.04	
	MSUP-Vista Homes 1,10,785.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 93,885.62 Cr				
	Output CGST 8,449.71 Cr				
	Output SGST 8,449.71 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of tiles to vista homes vide bill no 11463 dt 1.6.2020 po no 66111 dt 26.2.2020 hsn code 6907				
	To **(as per details)**	**Sales**	11464	0.40	
	MSUP-Modi Realty Mallapur LLP **743.00 Dr**				
	RMS-Print Media-GST-18%(S) **630.00 Cr**				
	Output CGST **56.70 Cr**				
	Output SGST **56.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11464 dt 1.6.2020 po no 67264 dt 19.5.2020				
	Carried Over			57.88	59.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.88	59.90
1-Jun-20	By **(as per details)**	**Sales**	11465		0.34
	MSUP-GV Research Center Pvt Ltd **634.00 Dr**				
	RMS-Plumbing-GST-18% **537.00 Cr**				
	Output CGST **48.33 Cr**				
	Output SGST **48.33 Cr**				
	Being sale of plumbing item to GVRC vide bill no 11465 dt 1.6. 2020 pono 67393 dt 22.5.2020 hsn code 8481				
	By **(as per details)**	**Sales**	11466		0.40
	MSUP-GV Research Center Pvt Ltd **201.00 Dr**				
	RMS-Plumbing-GST-18% **170.00 Cr**				
	Output CGST **15.30 Cr**				
	Output SGST **15.30 Cr**				
	Being sale of plumbing items to GVRC vide bill no 11466 dt 1.6. 2020 po no 67497 dt 27.5.2020 hsn code 3506 /8202				
	By **(as per details)**	**Sales**	11458		0.18
	MSUP-Vista Homes **32,942.00 Dr**				
	RMS-Tiles, granite, etc-GST-18% **27,916.80 Cr**				
	Output CGST **2,512.51 Cr**				
	Output SGST **2,512.51 Cr**				
	Being sale of tiles to vista homes vide bill no 11458 dt 1.6.2020 po no 65883 dt 17.2.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11459		0.32
	MSUP-Vista Homes **60,039.00 Dr**				
	RMS-Tiles, granite, etc-GST-18% **50,880.24 Cr**				
	Output CGST **4,579.22 Cr**				
	Output SGST **4,579.22 Cr**				
	Being sale of tiles to vista homes vide bill no 11459 dt 1.6.2020 po no 65661 dt 11.2.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11460		0.04
	MSUP-Vista Homes **1,14,436.00 Dr**				
	RMS-Tiles, granite, etc-GST-18% **96,979.62 Cr**				
	Output CGST **8,728.17 Cr**				
	Output SGST **8,728.17 Cr**				
	Being sale of tiles to vista homes vide bill no 11460 dt 1.6.2020 po no 66657 dt 13.3.2020 hsn code 6907				
	Carried Over			57.88	61.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.88	61.18
1-Jun-20	By **(as per details)**	**Sales**	11461		0.06
	MSUP-Vista Homes 17,020.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 14,423.68 Cr				
	Output CGST 1,298.13 Cr				
	Output SGST 1,298.13 Cr				
	Being sale of tiles to vista homes vide bill no 11461 dt 1.6.2020 po no 66110 dt 26.2.2020 hsn code 6907				
	To **(as per details)**	**Sales**	11462	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,136.00 Dr				
	RMS-Plumbing-GST-18% 8,590.00 Cr				
	Output CGST 773.10 Cr				
	Output SGST 773.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11462 dt 1.6.2020 po no 67350 dt 21.5.2020 hsn code 3917 /3919				
	To **(as per details)**	**Sales**	11467	0.44	
	MSUP-GV Research Center Pvt Ltd 1,248.00 Dr				
	RMS-Electrical -GST-18% 1,058.00 Cr				
	Output CGST 95.22 Cr				
	Output SGST 95.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to GVRC vide bill no 11467 dt 1.6. 2020 po no 67576 dt 28.5.2020				
	To **(as per details)**	**Sales**	11468	0.08	
	MSUP-GV Research Center Pvt Ltd 184.00 Dr				
	RMS-Print Media-GST-18%(S) 156.00 Cr				
	Output CGST 14.04 Cr				
	Output SGST 14.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of stationary items to GVRC vide bill no 11468 dt 1.6. 2020 po no 67487 dt 27.5.2020 hsn code 4809				
	By **(as per details)**	**Sales**	11469		0.28
	MSUP-Mehta & Modi Reality Kowkur LLP 595.00 Dr				
	RMS-Print Media-GST-18%(S) 504.00 Cr				
	Output CGST 45.36 Cr				
	Output SGST 45.36 Cr				
	Being sale of stationary items to mehta& modi realty kowkur llp vide bill no 11469 dt 1.6.2020 po no 67608 dt 30.5.2020				
	Carried Over			58.60	61.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58.60	61.52
1-Jun-20	By **(as per details)**	**Sales**	11471		0.42
	MSUP-Mehta & Modi Reality Kowkur LLP 1,691.00 Dr				
	RMS-Print Media-GST-18%(S) 1,091.00 Cr				
	RMS-Tools 5% (S) 384.00 Cr				
	Output CGST 107.79 Cr				
	Output SGST 107.79 Cr				
	Being sale of statationary items to mehta& modi realty kowkur llp vide bill no 11471 dt 1.6.2020 po no 67337 dt 28.5.2020 hsn code 3401 /3402 /9603 /3307 /6307				
	To **(as per details)**	**Sales**	11472	0.20	
	MSUP-MC Modi Educatioal Trust 1,345.00 Dr				
	RMS-Print Media-GST-18%(S) 1,140.00 Cr				
	Output CGST 102.60 Cr				
	Output SGST 102.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to mc modi educational trust vide bill no 11472 dt 1.6.2020 po no 67481 dt 27.5.2020				
	To **(as per details)**	**Sales**	11473	0.20	
	MSUP-Modi Realty Genome Valley LLp 1,345.00 Dr				
	RMS-Print Media-GST-18%(S) 1,140.00 Cr				
	Output CGST 102.60 Cr				
	Output SGST 102.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi realty genome valley llp vide bill no 11473 dt 1.6.2020 po no 67482 dt 27.5.2020				
	By **(as per details)**	**Sales**	11474		0.14
	MSUP-GV Research Center Pvt Ltd 12,016.00 Dr				
	RMS-Electrical -GST-18% 3,107.00 Cr				
	RMS-Electrical-12% (S) 7,455.00 Cr				
	Output CGST 726.93 Cr				
	Output SGST 726.93 Cr				
	Being sale of electrical items to GVRC vide bill no 11474 dt 1.6. 2020 po no 67477 dt 27.5.2020 hsn code 8546 /8536 /8544 /9405				
	By **(as per details)**	**Sales**	11475		0.44
	MSUP-Mehta & Modi Reality Kowkur LLP 1,136.00 Dr				
	RMS-Print Media-12%(S) 249.00 Cr				
	RMS-Print Media-GST-18%(S) 726.00 Cr				
	Output CGST 80.28 Cr				
	Output SGST 80.28 Cr				
	Being sale of stationary items to mehta& modi realty kowkur llp vide bill no 11475 dt 1.6.2020 po no 67555 dt 28.5.2020 hsn code 9608 /4421				
	Carried Over			59.00	62.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59.00	62.52
1-Jun-20	By **(as per details)**	**Sales**	11476		0.24
	MSUP-Bhaij Nath 13,018.00 Dr				
	RMS-Paints GST-18%(S) 11,032.00 Cr				
	Output CGST 992.88 Cr				
	Output SGST 992.88 Cr				
	Being sale of paints to Bhaij nath -sov llp vide bill no 11476 dt 1.6. 2020 po no 67562 dt 28.5.2020 hsn code 3214				
	To **(as per details)**	**Sales**	11477	0.40	
	MSUP-Aedis Developers LLP 743.00 Dr				
	RMS-Print Media-GST-18%(S) 630.00 Cr				
	Output CGST 56.70 Cr				
	Output SGST 56.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to aedis developers llp vide bill no 11477 dt 1.6.2020 po no 67327 dt 20.5.2020				
	To **(as per details)**	**Sales**	11478	0.40	
	MSUP-Modi Realty Genome Valley LLp 743.00 Dr				
	RMS-Print Media-GST-18%(S) 630.00 Cr				
	Output CGST 56.70 Cr				
	Output SGST 56.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to MRGV vide bill no 11478 dt 1.6. 2020 po no 67357 dt 22.5.2020				
	To **(as per details)**	**Sales**	11479	0.40	
	MSUP-MC Modi Educatioal Trust 743.00 Dr				
	RMS-Print Media-GST-18%(S) 630.00 Cr				
	Output CGST 56.70 Cr				
	Output SGST 56.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to Mc modi educational trust vide bill no 11479 dt 1.6.2020 po no 67358 dt 22.5.2020				
	To **(as per details)**	**Sales**	11480	0.40	
	MSUP-GV Research Center Pvt Ltd 743.00 Dr				
	RMS-Print Media-GST-18%(S) 630.00 Cr				
	Output CGST 56.70 Cr				
	Output SGST 56.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to GVRC vide bill no 11480 dt 1.6. 2020 po no 67359 dt 22.5.2020				
	Carried Over			60.60	62.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60.60	62.76
1-Jun-20	By **(as per details)**	**Sales**	11481		0.24
	MSUP-GV Research Center Pvt Ltd 2,788.00 Dr				
	RMS-Steel GST-18%(S) 2,362.50 Cr				
	Output CGST 212.63 Cr				
	Output SGST 212.63 Cr				
	Being sale of steel to GVRC vide bill no 11481 dt 1.6.2020 po no 67483 dt 27.5.2020 hsn code 7216				
	By **(as per details)**	**Sales**	11482		0.14
	MSUP-Aedis Developers LLP 7,620.00 Dr				
	RMS-Paints GST-18%(S) 6,457.50 Cr				
	Output CGST 581.18 Cr				
	Output SGST 581.18 Cr				
	Being sale of paints to aedis developers llp vide bill no 11482 dt 1.6.2020 po no 67406 dt 23.5.2020				
	To **(as per details)**	**Sales**	11483	0.48	
	MSUP-Villa Orchids LLP 13,848.00 Dr				
	RMS-Plumbing-GST-18% 11,736.00 Cr				
	Output CGST 1,056.24 Cr				
	Output SGST 1,056.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to voc llp vide bill no 11483 dt 1.6.2020 po no 67589 dt 29.5.2020 hsn code 3917 /7318				
	By **(as per details)**	**Sales**	11484		0.10
	MSUP-Villa Orchids LLP 3,310.00 Dr				
	RMS-Print Media-GST-18%(S) 2,805.00 Cr				
	Output CGST 252.45 Cr				
	Output SGST 252.45 Cr				
	Being sale of stationary items to voc llp vide bill no 11484 dt 1.6. 2020 po no 67567 dt 28.5.2020 hsn code 302 /9603 /3808 /3307 /2907				
	To **(as per details)**	**Sales**	11485	0.44	
	MSUP-Villa Orchids LLP 886.00 Dr				
	RMS-Print Media-GST-18%(S) 498.00 Cr				
	RMS-Sundry Purchases NIL 298.80 Cr				
	Output CGST 44.82 Cr				
	Output SGST 44.82 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to voc llp vide bill no 11485 dt 1.6. 2020 po no 67536 dt 28.5.2020 hsn code 3921 /9603				
	Carried Over			61.52	63.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61.52	63.24
1-Jun-20	To **(as per details)**	**Sales**	11486	0.28	
	MSUP-Villa Orchids LLP 15,040.00 Dr				
	RMS-Plumbing-GST-18% 12,746.00 Cr				
	Output CGST 1,147.14 Cr				
	Output SGST 1,147.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to voc llp vide bill no 11486 dt 1.6.2020 po no 67589 dt 29.5.2020 hsn code 3917				
	To **(as per details)**	**Sales**	11487	0.14	
	MSUP-Villa Orchids LLP 1,561.00 Dr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	Output CGST 119.07 Cr				
	Output SGST 119.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of paints to voc llp vide bill no 11487 dt 1.6.2020 po no 67540 dt 28.5.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11489		0.46
	MSUP-Villa Orchids LLP 650.00 Dr				
	RMS-Print Media-12%(S) 522.00 Cr				
	RMS-Print Media-GST-18%(S) 55.00 Cr				
	Output CGST 36.27 Cr				
	Output SGST 36.27 Cr				
	Being sale of stationary items to voc llp vide bill no 11489 dt 1.6. 2020 po no 67551 dt 28.5.2020 hsn code 9608 /7415				
	By **(as per details)**	**Sales**	11490		0.14
	MSUP-Villa Orchids LLP 1,792.00 Dr				
	RMS-Print Media-GST-18%(S) 907.00 Cr				
	RMS-Sundry Purchases NIL 520.00 Cr				
	RMS-Tools 5% (S) 192.00 Cr				
	Output CGST 86.43 Cr				
	Output SGST 86.43 Cr				
	Being sale of consumable items to voc llp vide bill no 11490 dt 1.6. 2020 po no 67206 dt 28.5.2020 hsn code 9603 /3307 /3401 /2806 /6307 /3402				
	By **(as per details)**	**Sales**	11491		0.14
	MSUP-Modi Realty Genome Valley LLp 4,210.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 3,567.68 Cr				
	Output CGST 321.09 Cr				
	Output SGST 321.09 Cr				
	Being sale of granite to modi realty genome valley llp vide bill no 11491 dt 1.6.2020 po no 67277 dt 19.5. 2020 hsn code 6802				
	Carried Over			61.94	63.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61.94	63.98
2-Jun-20	To **(as per details)**	**Sales**	11492	0.46	
	MSUP-Silver Oak Villas LLP 5,05,839.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,28,677.50 Cr				
	Output CGST 38,580.98 Cr				
	Output SGST 38,580.98 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tiles to sov llp vide bill no 11492 dt 2.6.2020 po no 67644 dt 28.5.2020 hsn code 6907				
	To **(as per details)**	**Sales**	11493	0.10	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,186.00 Dr				
	RMS-Electrical -GST-18% 4,395.00 Cr				
	Output CGST 395.55 Cr				
	Output SGST 395.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 11493 dt 2.6.2020 po no 67620 dt 30.5.2020 hsn code 8537				
	To **(as per details)**	**Sales**	11494	0.40	
	MSUP-Modi Realty Mallapur LLP 3,494.00 Dr				
	RMS-Electrical-12% (S) 3,120.00 Cr				
	Output CGST 187.20 Cr				
	Output SGST 187.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11494 dt 2.6.2020 po no 67226 dt 18.5.2020 hsn code 9405				
	To **(as per details)**	**Sales**	11495	0.30	
	MSUP-Modi Realty Mallapur LLP 6,649.00 Dr				
	RMS-Tools-GST-18%(S) 5,635.00 Cr				
	Output CGST 507.15 Cr				
	Output SGST 507.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tools to modi realty mallapur llp vide bill no 11495 dt 2.6.2020 po no 67638 dt 1.6.2020 hsn code 6506				
	To **(as per details)**	**Sales**	11496	0.28	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 55,160.00 Dr				
	RMS-Plumbing-GST-18% 46,746.00 Cr				
	Output CGST 4,207.14 Cr				
	Output SGST 4,207.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11496 dt 2.6.2020 po no 67350 dt 21.5.2020 hsn code 3917 /3506				
	Carried Over			63.48	63.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63.48	63.98
2-Jun-20	By **(as per details)**	**Sales**	11497		0.20
	MSUP-East Side Residency Annojiguda LLp **248.00 Dr**				
	RMS-Print Media-GST-18%(S) **210.00 Cr**				
	Output CGST **18.90 Cr**				
	Output SGST **18.90 Cr**				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 11497 dt 2.6.2020 po no 67412 dt 23.5.2020				
	By **(as per details)**	**Sales**	11498		0.12
	MSUP-Nilgiri Estates **610.00 Dr**				
	RMS-Tools 5% (S) **367.50 Cr**				
	RMS-Sundry purchases-GST-12%(S) **200.00 Cr**				
	Output CGST **21.19 Cr**				
	Output SGST **21.19 Cr**				
	Being sale of tools to nilgiri estates vide bill no 11498 dt 2.6.2020 po no 67539 dt 28.5.2020				
	By **(as per details)**	**Sales**	11499		0.16
	MSUP-Nilgiri Estates **8,600.00 Dr**				
	RMS-Plumbing-GST-18% **7,288.00 Cr**				
	Output CGST **655.92 Cr**				
	Output SGST **655.92 Cr**				
	Bing sale of plumbing items to nilgiri estates vide bill no 11499 dt 2.6. 2020 po no 67561 dt 28.5.2020 hsn code 7326 /3917/ 8481 /3919				
	By **(as per details)**	**Sales**	11500		0.16
	MSUP-Nilgiri Estates **33,203.00 Dr**				
	RMS-Plumbing-GST-18% **28,138.00 Cr**				
	Output CGST **2,532.42 Cr**				
	Output SGST **2,532.42 Cr**				
	Being sale of plumbing items to nilgiri estates vide bill no 11500 dt 2.6.2020 po no 67560 dt 28.5.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	11501		0.20
	MSUP-Nilgiri Estates **885.00 Dr**				
	RMS-Tools-GST-18%(S) **560.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **200.00 Cr**				
	Output CGST **62.40 Cr**				
	Output SGST **62.40 Cr**				
	Being sale of consumables items to nilgiri estates vide bill no 11501 dt 2.6.2020 po no 66992 dt 6.5.2020				
	By **(as per details)**	**Sales**	11502		0.28
	MSUP-Silver Oak Villas LLP **595.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **504.00 Cr**				
	Output CGST **45.36 Cr**				
	Output SGST **45.36 Cr**				
	Being sale of consumables to sov llp vide bill no 11502 dt 2.6.2020 po no 67609 dt 30.5.2020				
	Carried Over			63.48	65.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63.48	65.10
2-Jun-20	To **(as per details)**	**Sales**	11503	0.12	
	MSUP-Silver Oak Villas LLP 27,829.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 23,584.00 Cr				
	Output CGST 2,122.56 Cr				
	Output SGST 2,122.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of hardwarre items to sov llp vde bill no 11503 dt 2.6. 2020 po no 67554 dt 28.5.2020 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	11504		0.40
	MSUP-Silver Oak Villas LLP 1,086.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 920.00 Cr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	Being sale of consumable items to sov llp vide bill no 11504 dt 2.6. 2020 po no 67673 dt 2.6.2020				
	By **(as per details)**	**Sales**	11506		0.50
	MSUP-Silver Oak Villas LLP 620.00 Dr				
	RMS-Print Media-GST-18%(S) 525.00 Cr				
	Output CGST 47.25 Cr				
	Output SGST 47.25 Cr				
	Being sale of stationary items to sov llp vide bill no 11506 dt 2.6. 2020 po no 67410 dt 23.5.2020				
	To **(as per details)**	**Sales**	11507	0.22	
	MSUP-GV Research Center Pvt Ltd 3,435.00 Dr				
	RMS-Plumbing-GST-18% 2,911.20 Cr				
	Output CGST 262.01 Cr				
	Output SGST 262.01 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of plumbing items to GVRC vide bill no 11507 dt 2.6. 2020 po no 67478 dt 27.5.2020				
	By **(as per details)**	**Sales**	11509		0.24
	MSUP-Silver Oak Villas LLP 10,104.00 Dr				
	RMS-Electrical -GST-18% 7,416.40 Cr				
	RMS-Electrical Material-5%(S) 1,288.00 Cr				
	Output CGST 699.68 Cr				
	Output SGST 699.68 Cr				
	Being sale of electrical items to sov llp vide bill no 11509 dt 2.6. 2020 po no 67666 dt 2.6.2020 hsn code 8546				
	Carried Over			63.82	66.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63.82	66.24
2-Jun-20	To **(as per details)**	**Sales**	11510	0.48	
	MSUP-Silver Oak Villas LLP 396.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 336.00 Cr				
	Output CGST 30.24 Cr				
	Output SGST 30.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of hardware items to sov llp vide bill no 11510 dt 2.6. 2020 po no 67622 dt 30.5.2020 hsn code 9017				
3-Jun-20	By **(as per details)**	**Sales**	11511		0.36
	MSUP-Paramount Estates 9,969.00 Dr				
	RMS-Plumbing-GST-18% 8,448.00 Cr				
	Output CGST 760.32 Cr				
	Output SGST 760.32 Cr				
	Being sale of plumbing items to paramount estates vide bill no 11511 dt 3.6.2020 po no 67678 dt 2.6.2020 hsn code 6910 /7318				
	To **(as per details)**	**Sales**	11512	0.42	
	MSUP-Paramount Estates 8,872.00 Dr				
	RMS-Plumbing-GST-18% 7,519.00 Cr				
	Output CGST 676.71 Cr				
	Output SGST 676.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing items to paramount estates vide bill no 11512 dt 3.6.2020 po no 67674 dt 2.6.2020 hsn code 3917 /7326 /8481				
	To **(as per details)**	**Sales**	11513	0.30	
	MSUP-Paramount Estates 2,283.00 Dr				
	RMS-Plumbing-GST-18% 1,935.00 Cr				
	Output CGST 174.15 Cr				
	Output SGST 174.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to paramount estates vide bill no 11513 dt 3.6.2020 po no 67677 dt 2.6.2020 hsn code 3506 /3919				
	By **(as per details)**	**Sales**	11514		0.40
	MSUP-Paramount Estates 6,278.00 Dr				
	RMS-Plumbing-GST-18% 5,320.00 Cr				
	Output CGST 478.80 Cr				
	Output SGST 478.80 Cr				
	Being sale of plumbing items to paramount estates vide bill no 11514 dt 3.6.2020 po no 67679 dt 2.6.2020 hsn code 3925				
	Carried Over			65.02	67.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65.02	67.00
3-Jun-20	To **(as per details)**	**Sales**	11515	0.48	
	MSUP-Vista Homes 68,541.00 Dr				
	RMS-Electrical -GST-18% 58,086.00 Cr				
	Output CGST 5,227.74 Cr				
	Output SGST 5,227.74 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of electrical items to vista homes vide bill no 11515 dt 3. 6.2020 po no 67200 dt 16.5.2020 hsn code 8544				
	To **(as per details)**	**Sales**	11516	0.06	
	MSUP-Vista Homes 84,331.00 Dr				
	RMS-Plumbing-GST-18% 71,467.00 Cr				
	Output CGST 6,432.03 Cr				
	Output SGST 6,432.03 Cr				
	OIE-Round Off **0.06 Dr**				
	Being sale of plumbing items to vista homes vide bill no 11516 dt 3. 6.2020 po no 67566 dt 28.5.2020 hsn code 8481 /3924 /3922				
	To **(as per details)**	**Sales**	11517	0.30	
	MSUP-Vista Homes 17,269.00 Dr				
	RMS-Plumbing-GST-18% 14,635.00 Cr				
	Output CGST 1,317.15 Cr				
	Output SGST 1,317.15 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of plumbing items to vista homes vide bill no 11517 dt 3. 6.2020 po no 67209 dt 26.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11518		0.40
	MSUP-Vista Homes 3,387.00 Dr				
	RMS-Plumbing-GST-18% 2,870.00 Cr				
	Output CGST **258.30 Cr**				
	Output SGST **258.30 Cr**				
	Being sale of plumbing items to vista homes vide bill no 11518 dt 3. 6.2020 po no 67570 dt 28.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11519		0.12
	MSUP-Vista Homes 65,391.00 Dr				
	RMS-Electrical -GST-18% 55,416.00 Cr				
	Output CGST 4,987.44 Cr				
	Output SGST 4,987.44 Cr				
	Being sale of electrical items to vista homes vide bill no 11519 dt 3. 6.2020 po no 67203 dt 26.5.2020 hsn code 8536				
	Carried Over			65.86	67.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65.86	67.52
3-Jun-20	To **(as per details)**	**Sales**	11520	0.26	
	MSUP-Vista Homes 76,413.00 Dr				
	RMS-Electrical -GST-18% 64,757.00 Cr				
	Output CGST 5,828.13 Cr				
	Output SGST 5,828.13 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of electrical items to vista homes vide bill no 11520 dt 3. 6.2020 po no 67203 dt 26.5.2020 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	11521		0.32
	MSUP-Vista Homes 2,214.00 Dr				
	RMS-Electrical -GST-18% 1,876.00 Cr				
	Output CGST 168.84 Cr				
	Output SGST 168.84 Cr				
	Being sale of electrical items to vista homes vide bill no 11521 dt 3. 6.2020 po no 67547 dt 28.5.2020 hsn code 8536				
	To **(as per details)**	**Sales**	11522	0.40	
	MSUP-Vista Homes 63,047.00 Dr				
	RMS-Electrical -GST-18% 53,430.00 Cr				
	Output CGST 4,808.70 Cr				
	Output SGST 4,808.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical items to vista homes vide bill no 11522 dt 3. 6.2020 po no 67505 dt 27.5.2020 hsn code 8544				
	To **(as per details)**	**Sales**	11523	0.30	
	MSUP-Vista Homes 24,998.00 Dr				
	RMS-Plumbing-GST-18% 21,185.00 Cr				
	Output CGST 1,906.65 Cr				
	Output SGST 1,906.65 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of plumbing items to vista homes vide bill no 11523 dt 3. 6.2020 po no 67571 dt 28.5.2020 hsn code 8481 /3917 /7318 /3919 /7326				
	To **(as per details)**	**Sales**	11524	0.10	
	MSUP-Villa Orchids LLP 45,365.00 Dr				
	RMS-Plumbing-GST-18% 38,445.00 Cr				
	Output CGST 3,460.05 Cr				
	Output SGST 3,460.05 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing items to voc llp vide bill no 11524 dt 3.6.2020 po no 67589 dt 2.5.2020 hsn code 317				
	Carried Over			66.92	67.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66.92	67.84
3-Jun-20	To **(as per details)**	**Sales**	11525	0.40	
	MSUP-Villa Orchids LLP 33,488.00 Dr				
	RMS-Plumbing-GST-18% 28,380.00 Cr				
	Output CGST 2,554.20 Cr				
	Output SGST 2,554.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to voc llp vide bill no 11525 dt 3.6.2020 po no 67589 dt 29.5.2020 hsn code 3917				
	To **(as per details)**	**Sales**	11526	0.32	
	MSUP-Ramakrishna Chintala 9,763.00 Dr				
	RMS-Paints GST-18%(S) 8,274.00 Cr				
	Output CGST 744.66 Cr				
	Output SGST 744.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of paints to ramakrishna chintala -nilgiri estates vide bill no 11526 dt 3.6.2020 po no 67708 dt 3.6.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11527		0.39
	MSUP-Praveen Babu Mylaram 8,369.00 Dr				
	RMS-Paints GST-18%(S) 7,092.05 Cr				
	Output CGST 638.28 Cr				
	Output SGST 638.28 Cr				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11527 dt 3.6.2020 po no 67712 dt 3.6.2020 hsn code 3210 /3214				
4-Jun-20	By **(as per details)**	**Sales**	11528		0.01
	MSUP-Nilgiri Estates 31,500.00 Dr				
	RMS-Equipment-GST-28%(S) 24,609.37 Cr				
	Output CGST 3,445.31 Cr				
	Output SGST 3,445.31 Cr				
	Being sale of paintst to nilgiri estates vide bill no 11528 dt 4.6. 2020 po no 67721 dt 3.6.2020				
	By **(as per details)**	**Sales**	11529		0.01
	MSUP-Modi Realty Genome Valley LLp 31,500.00 Dr				
	RMS-Equipment-GST-28%(S) 24,609.37 Cr				
	Output CGST 3,445.31 Cr				
	Output SGST 3,445.31 Cr				
	Being sale of consumable items to modi realty genome valley llp vide bill no 11529 dt 4.6.2020 po no 67722 dt 3.6.2020				
	Carried Over			67.64	68.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67.64	68.25
4-Jun-20	By **(as per details)** MSUP-East Side Residency Annojiguda LLp 31,500.00 Dr **RMS-Equipment-GST-28%(S)** 24,609.37 Cr **Output CGST** 3,445.31 Cr **Output SGST** 3,445.31 Cr *Being sale of consumable items to east side residency annojiguda llp vide bill no 11530 dt 4.6.2020 po no 67723 dt 3.6.2020*	**Sales**	11530		0.01
	By **(as per details)** MSUP-Mehta & Modi Reality Kowkur LLP 31,500.00 Dr **RMS-Equipment-GST-28%(S)** 24,609.37 Cr **Output CGST** 3,445.31 Cr **Output SGST** 3,445.31 Cr *Being sale of consumable items to mehta& modi realty kowkur llp vide bill no 11531 dt 4.6.2020 po no 67724 dt 3.6.2020*	**Sales**	11531		0.01
	By **(as per details)** MSUP-Modi Realty Mallapur LLP 31,500.00 Dr **RMS-Equipment-GST-28%(S)** 24,609.37 Cr **Output CGST** 3,445.31 Cr **Output SGST** 3,445.31 Cr *Being sale of paints to modi realty mallapur llp vide bill no 11532 dt 4. 6.2020 po no 67725 dt 3.6.2020*	**Sales**	11532		0.01
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 31,500.00 Dr **RMS-Equipment-GST-28%(S)** 24,609.37 Cr **Output CGST** 3,445.31 Cr **Output SGST** 3,445.31 Cr *Being sale of consumable items to sov llp vide bill no 11533 dt 4.6. 2020 po no 67726 dt 3.6.2020*	**Sales**	11533		0.01
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 31,500.00 Dr **RMS-Equipment-GST-28%(S)** 24,609.37 Cr **Output CGST** 3,445.31 Cr **Output SGST** 3,445.31 Cr *Being sale of consumable items to sov llp vide bill no 11534 dt 4.6. 2020 po no 67730 dt 3.6.2020 po no 67730 dt 3.6.2020*	**Sales**	11534		0.01
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 7,508.00 Dr **RMS-Electrical -GST-18%** 6,362.40 Cr **Output CGST** 572.62 Cr **Output SGST** 572.62 Cr *Being sale of electrical items to sov llp vide bill no 11535 dt 4.6. 2020 po no 67736 dt 4.6.2020 hsn code 8537*	**Sales**	11535		0.36
	Carried Over			67.64	68.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67.64	68.66
4-Jun-20	To **(as per details)**	**Sales**	11537	0.10	
	MSUP-Silver Oak Villas LLP 24,479.00 Dr				
	RMS-Equipment-GST-18%(S) 20,745.00 Cr				
	Output CGST 1,867.05 Cr				
	Output SGST 1,867.05 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of consumable items to sov llp vide bill no 11537 dt 4.6. 2020 po no 67351 dt 21.5.2020 hsn code 8471				
	By **(as per details)**	**Sales**	11538		0.14
	MSUP-Silver Oak Villas LLP 52,500.00 Dr				
	RMS-Print Media-GST-18%(S) 44,491.40 Cr				
	Output CGST 4,004.23 Cr				
	Output SGST 4,004.23 Cr				
	Being sale of stationary items to sov llp vide bill no 11538 dt 4.6. 2020 po no 67737 dt 4.6.2020				
	To **(as per details)**	**Sales**	11539	0.36	
	MSUP-Vista Homes 51,981.00 Dr				
	RMS-Plumbing-GST-18% 44,052.00 Cr				
	Output CGST 3,964.68 Cr				
	Output SGST 3,964.68 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of plumbing items to vista homes vide bill no 11539 dt 4. 6.2020 po no 67526 dt 28.5.2020 hsn code 6910 /7318				
5-Jun-20	By **(as per details)**	**Sales**	11543		0.40
	MSUP-Silver Oak Villas LLP 1,462.00 Dr				
	RMS-Print Media-12%(S) 1,305.00 Cr				
	Output CGST **78.30 Cr**				
	Output SGST **78.30 Cr**				
	Being sale of stationary item to sov llp vide bill no 11543 dt 5.6.2020 po no 67197 dt 16.5.2020				
	By **(as per details)**	**Sales**	11544		0.24
	MSUP-Silver Oak Villas LLP 247.00 Dr				
	RMS-Print Media-12%(S) **192.50 Cr**				
	RMS-Print Media-GST-18%(S) **26.40 Cr**				
	Output CGST **13.93 Cr**				
	Output SGST **13.93 Cr**				
	Being sale of stationary items to sov llp vide bill no 11544 dt 5.6. 2020 po no 67625 dt 30.5.2020 hsn code 9608				
	Carried Over			68.10	69.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68.10	69.44
5-Jun-20	By **(as per details)**	**Sales**	11545		0.20
	MSUP-Silver Oak Villas LLP 8,213.00 Dr				
	RMS-Electrical -GST-18% 6,960.00 Cr				
	Output CGST 626.40 Cr				
	Output SGST 626.40 Cr				
	Being sale of electrical items to sov llp vide bill no 11545 dt 5.6. 2020 po no 67714 dt 3.6.2020 hsn code 3917 /8546 /3506 /8202 /8536				
	By **(as per details)**	**Sales**	11547		0.10
	MSUP-Silver Oak Villas LLP 4,077.00 Dr				
	RMS-Plumbing-GST-18% 3,455.00 Cr				
	Output CGST 310.95 Cr				
	Output SGST 310.95 Cr				
	Being sale of plumbing items to sov llp vide bill no 11547 dt 5.6.2020 po no 67268 dt 19.5.2020 hsn code 3506 /8431 /3506				
	To **(as per details)**	**Sales**	11548	0.24	
	MSUP-Silver Oak Villas LLP 15,597.00 Dr				
	RMS-Electrical -GST-18% 13,218.00 Cr				
	Output CGST 1,189.62 Cr				
	Output SGST 1,189.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical items to sov llp vide bill no 11548 dt 5.6. 2020 po no 66965 dt 4.5.2020 hsn code 8544 /3917				
	To **(as per details)**	**Sales**	11549	0.16	
	MSUP-Villa Orchids LLP 68,201.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 57,797.60 Cr				
	Output CGST 5,201.78 Cr				
	Output SGST 5,201.78 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of granite to voc llp vide bill no 11549 dt 5.6.2020 po no 66776 dt 18.3.2020 hsn cide 6802				
6-Jun-20	To **(as per details)**	**Sales**	11550	0.36	
	MSUP-Modi Realty Miryalguda LLp 28,954.00 Dr				
	RMS-Steel GST-18%(S) 24,537.60 Cr				
	Output CGST 2,208.38 Cr				
	Output SGST 2,208.38 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of steel to modi realty miryalguda llp vide bill no 11550 dt 6.6.2020 po no 67173 dt 20.5.2020 hsn code 7216				
	Carried Over			68.86	69.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68.86	69.74
6-Jun-20	To **(as per details)**	**Sales**	11551	0.46	
	MSUP-K.Srinu 37,029.00 Dr				
	RMS-Paints GST-18%(S) 31,380.90 Cr				
	Output CGST 2,824.28 Cr				
	Output SGST 2,824.28 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 11551 dt 6.6.2020 po no 67605 dt 30.5.2020 hsn code 3210 /3214 /3208				
	By **(as per details)**	**Sales**	11552		0.10
	MSUP-Modi Realty Miryalguda LLp 1,86,425.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,57,987.20 Cr				
	Output CGST 14,218.85 Cr				
	Output SGST 14,218.85 Cr				
	Being sale of carpentary windows to modi realty miryalguda llp vide bill no 11552 dt 6.6.2020 po no 67166 dt 20.5.2020 hsn code 4418				
	To **(as per details)**	**Sales**	11553	0.10	
	MSUP-Modi Realty Miryalguda LLp 15,039.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,745.00 Cr				
	Output CGST 1,147.05 Cr				
	Output SGST 1,147.05 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 11553 dt 6.6.2020 po no 67669 dt 2.6.2020 hsn code 3926				
	To **(as per details)**	**Sales**	11554	0.20	
	MSUP-Modi Realty Miryalguda LLp 7,835.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,640.00 Cr				
	Output CGST 597.60 Cr				
	Output SGST 597.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of consumables to modi realty miryalguda llp vide bill no 11554 dt 6.6.2020 po no 67654 dt 1.6.2020 hsn code 3926 /3921 /7301 /8431				
	To **(as per details)**	**Sales**	11555	0.04	
	MSUP-Modi Realty Miryalguda LLp 2,854.00 Dr				
	RMS-Print Media-12%(S) 1,446.00 Cr				
	RMS-Print Media-GST-18%(S) 114.00 Cr				
	RMS-Sundry Purchases NIL 1,100.00 Cr				
	Output CGST 97.02 Cr				
	Output SGST 97.02 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 11555 dt 6.6.2020 po no 67652 dt 1.6.2020 hsn code 4810 /9608				
	Carried Over			69.66	69.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69.66	69.84
6-Jun-20	By **(as per details)**	**Sales**	11557		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **874.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **780.00 Cr**				
	Output CGST **46.80 Cr**				
	Output SGST **46.80 Cr**				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11557 dt 6.6.2020 po no 67777 dt 5.6.2020 hsn code 3006				
	By **(as per details)**	**Sales**	11558		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **1,204.00 Dr**				
	RMS-Equipment-GST-18%(S) **1,020.00 Cr**				
	Output CGST **91.80 Cr**				
	Output SGST **91.80 Cr**				
	Being sale of computers and peripherals to modi properties pvt ltd -platinum vide bill no 11558 dt 6. 6.2020 po no 67267 dt 19.5.2020 hsn code 3707				
	By **(as per details)**	**Sales**	11559		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **1,546.00 Dr**				
	RMS-Print Media-12%(S) **1,380.00 Cr**				
	Output CGST **82.80 Cr**				
	Output SGST **82.80 Cr**				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11559 dt 6.6.2020 po no 67205 dt 17.3.2020 hsn code 4810				
	By **(as per details)**	**Sales**	11560		0.20
	MSUP-Modi Realty Mallapur LLP **2,845.00 Dr**				
	RMS-Electrical-12% (S) **2,540.00 Cr**				
	Output CGST **152.40 Cr**				
	Output SGST **152.40 Cr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11560 dt 6.6.2020 po no 67226 dt 18.5.2020 hsn code 9405				
	To **(as per details)**	**Sales**	11561	0.44	
	MSUP-Modi Realty Mallapur LLP **4,552.00 Dr**				
	RMS-Electrical -GST-18% **3,858.00 Cr**				
	Output CGST **347.22 Cr**				
	Output SGST **347.22 Cr**				
	OIE-Round Off **0.44 Dr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11561 dt 6.6.2020 po no 67228 dt 18.5.2020 hsn code 8536 /8537				
	Carried Over			70.10	71.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70.10	71.24
6-Jun-20	By **(as per details)**	**Sales**	11562		0.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,092.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 925.00 Cr				
	Output CGST 83.25 Cr				
	Output SGST 83.25 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11562 dt 6.6.2020 po no 67778 dt 6.5.2020				
	To **(as per details)**	**Sales**	11563	0.36	
	MSUP-Modi Realty Mallapur LLP 61.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 52.00 Cr				
	Output CGST 4.68 Cr				
	Output SGST 4.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11563 dt 6.6.2020 po no 67120 dt 13.5.2020				
	To **(as per details)**	**Sales**	11564	0.48	
	MSUP-Modi Realty Mallapur LLP 5,529.00 Dr				
	RMS-Plumbing-GST-18% 4,686.00 Cr				
	Output CGST 421.74 Cr				
	Output SGST 421.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 11564 dt 6.6.2020 po no 67717 dt 3.6.2020 hsn code 3917 /7318 /3506 /7317				
	To **(as per details)**	**Sales**	11565	0.42	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,576.00 Dr				
	RMS-Plumbing-GST-18% 2,183.40 Cr				
	Output CGST 196.51 Cr				
	Output SGST 196.51 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11565 dt 6.6.2020 po no 67349 dt 21.5.2020 hsn code 3917				
	To **(as per details)**	**Sales**	11566	0.12	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 23,345.00 Dr				
	RMS-Plumbing-GST-18% 19,784.00 Cr				
	Output CGST 1,780.56 Cr				
	Output SGST 1,780.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11566 dt 6.6.2020 po no 67350 dt 21.5.2020 hsn code 3917 /3506 /3919				
	Carried Over			71.48	71.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71.48	71.74
6-Jun-20	To **(as per details)**	**Sales**	11567	0.18	
	MSUP-Modi Realty Genome Valley LLp **713.00 Dr**				
	RMS-Sundry Purchases-5%(S) **160.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **137.50 Cr**				
	RMS-Sundry purchases-GST-18%(S) **331.50 Cr**				
	Output CGST **42.09 Cr**				
	Output SGST **42.09 Cr**				
	OIE-Round Off **0.18 Dr**				
	Being sale of consumable items to modi realty genome valley llp vide bill no 11567 dt 6.6.2020 po no 67690 dt 2.6.2020 hsn code 6307 /9608 /7415				
	To **(as per details)**	**Sales**	11568	0.28	
	MSUP-Modi Realty Genome Valley LLp **3,864.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **3,136.00 Cr**				
	RMS-Sundry Purchases-5%(S) **156.00 Cr**				
	Output CGST **286.14 Cr**				
	Output SGST **286.14 Cr**				
	OIE-Round Off **0.28 Dr**				
	Being sale of consumable items to modi realty genome valley llp vide bill no 11568 dt 6.6.2020 po no 67688 dt 2.6.2020 hsn code 3402 /7310 /3808 /3307 /3401 /3405				
	To **(as per details)**	**Sales**	11569	0.20	
	MSUP-Aedis Developers LLP **342.00 Dr**				
	RMS-Plumbing-GST-18% **290.00 Cr**				
	Output CGST **26.10 Cr**				
	Output SGST **26.10 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to aedis developers llp vide bill no 11569 dt 6.6.2020 po no 67231 dt 18.5.2020 hsn code 3917				
	To **(as per details)**	**Sales**	11570	0.36	
	MSUP-Modi Realty Genome Valley LLp **2,044.00 Dr**				
	RMS-Equipment-GST-18%(S) **1,732.50 Cr**				
	Output CGST **155.93 Cr**				
	Output SGST **155.93 Cr**				
	OIE-Round Off **0.36 Dr**				
	Being sale of equipment to modi realty genome valley llp vide bill no 11570 dt 6.6.2020 po no 67728 dt 3.6.2020				
	By **(as per details)**	**Sales**	11571		0.40
	MSUP-GV Research Center Pvt Ltd **968.00 Dr**				
	RMS-Tools-GST-18%(S) **820.00 Cr**				
	Output CGST **73.80 Cr**				
	Output SGST **73.80 Cr**				
	Being sale of tools to gvrc vide bill no 11571 dt 6.6.2020 po no 67683 dt 2.6.2020				
	Carried Over			72.50	72.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.50	72.14
6-Jun-20	By **(as per details)**	**Sales**	11572		0.06
	MSUP-GV Research Center Pvt Ltd 3,874.00 Dr				
	RMS-Electrical -GST-18% 3,283.00 Cr				
	Output CGST 295.47 Cr				
	Output SGST 295.47 Cr				
	Being sale of electrical items to GVRC vide bill no 11572 dt 6.6. 2020 po no 67477 dt 27.5.2020 hsn code 8536				
	To **(as per details)**	**Sales**	11573	0.24	
	MSUP-GV Research Center Pvt Ltd 198.00 Dr				
	RMS-Print Media-GST-18%(S) 168.00 Cr				
	Output CGST 15.12 Cr				
	Output SGST 15.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of stationary items to GVRC vide bill no 11573 dt 6.6. 2020 po no 67697 dt 2.6.2020 hsn code 9612				
	To **(as per details)**	**Sales**	11574	0.20	
	MSUP-GV Research Center Pvt Ltd 4,267.00 Dr				
	RMS-Print Media-12%(S) 3,810.00 Cr				
	Output CGST 228.60 Cr				
	Output SGST 228.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to GVRC vide bill no 11574 dt 6.6. 2020 po no 67670 dt 2.6.2020 hsn code 3006 /9608 /4810				
	By **(as per details)**	**Sales**	11575		0.40
	MSUP-Aedis Developers LLP 10,290.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 8,720.00 Cr				
	Output CGST 784.80 Cr				
	Output SGST 784.80 Cr				
	Being sale of hardware items to aedis developers llp vide bill no 11575 dt 6.6.2020 po no 67789 dt 6.6.2020 hsn code 8302				
	To **(as per details)**	**Sales**	11576	0.22	
	MSUP-Bhaij Nath 4,653.00 Dr				
	RMS-Paints GST-18%(S) 3,943.40 Cr				
	Output CGST 354.91 Cr				
	Output SGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of paints to bhaij nath -sov llp vide bill no 11576 dt 6.6. 2020 po no 67562 dt 28.5.2020				
	Carried Over			73.16	72.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73.16	72.60
8-Jun-20	To **(as per details)**	**Sales**	11577	0.14	
	MSUP-Vista Homes 18,757.00 Dr				
	RMS-Steel GST-18%(S) 15,895.88 Cr				
	Output CGST 1,430.63 Cr				
	Output SGST 1,430.63 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of steel to vista homes vide bill no 11577 dt 8.6.2020 po no 67680 dt 4.6.2020				
	To **(as per details)**	**Sales**	11578	0.31	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 33,604.00 Dr				
	RMS-Steel GST-18%(S) 28,478.23 Cr				
	Output CGST 2,563.04 Cr				
	Output SGST 2,563.04 Cr				
	OIE-Round Off **0.31 Dr**				
	Being sale of steel to modi properties pvt ltd vide bill no 11578 dt 8.6.2020 po no 66211 dt 28.2. 2020 hsn code 7214				
	By **(as per details)**	**Sales**	11579		0.34
	MSUP-Nilgiri Estates 19,847.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 16,819.20 Cr				
	Output CGST 1,513.73 Cr				
	Output SGST 1,513.73 Cr				
	Being sale of steel to nilgiri estates vide bill no 11579 dt 8.6.2020 po no 66204 dt 28.2.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11580		0.49
	MSUP-Silver Oak Villas LLP 74,335.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 62,995.35 Cr				
	Output CGST 5,669.58 Cr				
	Output SGST 5,669.58 Cr				
	Being sale of granite to sov llp vide bill no 11580 dt 8.6.2020 po no 67704 dt 3.6.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11581		0.24
	MSUP-Jyothiram Gakiwad 13,018.00 Dr				
	RMS-Paints GST-18%(S) 11,032.00 Cr				
	Output CGST 992.88 Cr				
	Output SGST 992.88 Cr				
	Being sale of paints to jyothiram gakiwad-sov llp vide bill no 11581 dt 8.6.2020 po no 67744 dt 4.6. 2020 hsn code 3214				
	By **(as per details)**	**Sales**	11583		0.50
	MSUP-Vista Homes 1,092.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 925.00 Cr				
	Output CGST 83.25 Cr				
	Output SGST 83.25 Cr				
	Being sale of consumable items to vista homes vide bill no 11583 dt 8. 6.2020 po no 67001 dt 6.5.2020				
	Carried Over			73.61	74.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73.61	74.17
8-Jun-20	By **(as per details)**	**Sales**	11584		0.30
	MSUP-Villa Orchids LLP 38,191.00 Dr				
	RMS-Plumbing-GST-18% 32,365.00 Cr				
	Output CGST 2,912.85 Cr				
	Output SGST 2,912.85 Cr				
	Being sale of plumbing items to voc llp vide bill no 11584 dt 8.6.2020 po no 67589 dt 29.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11585		0.02
	MSUP-Villa Orchids LLP 27,743.00 Dr				
	RMS-Plumbing-GST-18% 23,511.00 Cr				
	Output CGST 2,115.99 Cr				
	Output SGST 2,115.99 Cr				
	Being sale of plumbing items to voc llp vide bill no 11585 dt 8.6.2020 po no 67715 dt 3.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11586		0.16
	MSUP-Villa Orchids LLP 787.00 Dr				
	RMS-Sundry Purchases NIL 199.20 Cr				
	RMS-Sundry purchases-GST-18%(S) 498.00 Cr				
	Output CGST 44.82 Cr				
	Output SGST 44.82 Cr				
	Being sale of consumable items to voc llp vide bill no 11586 dt 8.6. 2020 po no 67684 dt 2.6.2020 hsn code 3921 /9603				
	To **(as per details)**	**Sales**	11587	0.36	
	MSUP-Mehta & Modi Reality Kowkur LLP 2,044.00 Dr				
	RMS-Equipment-GST-18%(S) 1,732.50 Cr				
	Output CGST 155.93 Cr				
	Output SGST 155.93 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of equipment items to mehta & modi realty kowkur llp vide bill no 11587 dt 8.6.2020 po no 67727 dt 3.6.2020				
	By **(as per details)**	**Sales**	11588		0.50
	MSUP-Mehta & Modi Reality Kowkur LLP 506.00 Dr				
	RMS-Sundry Purchases NIL 96.00 Cr				
	RMS-Sundry Purchases-5%(S) 390.00 Cr				
	Output CGST 9.75 Cr				
	Output SGST 9.75 Cr				
	Being sale of consumable items to mehta& modi realty kowkur llp vide bill no 11588 dt 8.6.2020 po no 67611 dt 30.5.2020 hsn code 9603 /3808				
	Carried Over			73.97	75.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73.97	75.15
8-Jun-20	To **(as per details)**	**Sales**	11589	0.40	
	MSUP-Villa Orchids LLP 1,730.00 Dr				
	RMS-Print Media-12%(S) 1,545.00 Cr				
	Output CGST 92.70 Cr				
	Output SGST 92.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to voc llp vide bill no 11589 dt 8.6. 2020 po no 67551 dt 28.5.2020 hsn code 4810 /9608				
	To **(as per details)**	**Sales**	11590	0.20	
	MSUP-Villa Orchids LLP 1,671.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 390.00 Cr				
	RMS-Sundry Purchases NIL 392.00 Cr				
	RMS-Sundry Purchases-5%(S) 780.00 Cr				
	Output CGST 54.60 Cr				
	Output SGST 54.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to voc llp vide bill no 11590 dt 8.6. 2020 po no 67206 dt 28.5.2020 hsn code 3307 /3405 /9603 /3808				
	To **(as per details)**	**Sales**	11592	0.22	
	MSUP-Bhaij Nath 4,653.00 Dr				
	RMS-Paints GST-18%(S) 3,943.40 Cr				
	Output CGST 354.91 Cr				
	Output SGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of paints to bhaij nath -sov llp vide bill no 11592 dt 8.6. 2020 po no 67562 dt 28.5.2020				
	By **(as per details)**	**Sales**	11593		0.24
	MSUP-Bhaij Nath 13,018.00 Dr				
	RMS-Paints GST-18%(S) 11,032.00 Cr				
	Output CGST 992.88 Cr				
	Output SGST 992.88 Cr				
	Being sale of paints to bhaij nath -sov llp vide bill no 11593 dt 8.6. 2020 po no 67779 dt 5.6.2020 hsn code 3214				
9-Jun-20	By **(as per details)**	**Sales**	11594		0.20
	MSUP-Modi Realty Mallapur LLP 661.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 560.00 Cr				
	Output CGST 50.40 Cr				
	Output SGST 50.40 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 11594 dt 9.6.2020 po no 67790 dt 6.6.2020 hsn code 9017				
	Carried Over			74.79	75.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74.79	75.59
9-Jun-20	By **(as per details)**	**Sales**	11595		0.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,481.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 3,108.00 Cr				
	Output CGST 186.48 Cr				
	Output SGST 186.48 Cr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 11595 dt 9.6.2020 po no 67803 dt 6.6.2020 hsn code 6307				
	To **(as per details)**	**Sales**	11596	0.36	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,044.00 Dr				
	RMS-Equipment-GST-18%(S) 1,732.50 Cr				
	Output CGST 155.93 Cr				
	Output SGST 155.93 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of equipment to modi properties pvt ltd -platinum vide bill no 11596 dt 9.6.2020 po no 67792 dt 6.6.2020				
	To **(as per details)**	**Sales**	11598	0.42	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,557.00 Dr				
	RMS-Plumbing-GST-18% 18,269.00 Cr				
	Output CGST 1,644.21 Cr				
	Output SGST 1,644.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11598 dt 9.6.2020 po no 67353 dt 21.5.2020 hsn code 3917				
	To **(as per details)**	**Sales**	11599	0.14	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,584.00 Dr				
	RMS-Sundry Purchases NIL 1,166.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry Purchases-5%(S) 468.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,443.00 Cr				
	Output CGST 153.57 Cr				
	Output SGST 153.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of consumable item to modi properties pvt ltd -platinum vide bill no 11599 dt 9.6.2020 po no 67780 dt 5.6.2020 hsn code 9603 /3401 /3405 /2907 /3808 /3402				
	By **(as per details)**	**Sales**	11600		0.42
	MSUP-Nilgiri Estates 9,359.00 Dr				
	RMS-Plumbing-GST-18% 7,931.00 Cr				
	Output CGST 713.79 Cr				
	Output SGST 713.79 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 11600 dt 9.6.2020 po no 67851 dt 8.6.2020 hsn code 3917				
	Carried Over			75.71	76.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75.71	76.05
9-Jun-20	To **(as per details)**	**Sales**	11601	0.16	
	MSUP-Nilgiri Estates 74,354.00 Dr				
	RMS-Electrical -GST-18% 63,012.00 Cr				
	Output CGST 5,671.08 Cr				
	Output SGST 5,671.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of electrical items to nilgiri estates vide bill no 11601 dt 9.6.2020 po no 67331 dt 20.5.2020 hsn code 8544				
	To **(as per details)**	**Sales**	11602	0.02	
	MSUP-Nilgiri Estates 1,55,629.00 Dr				
	RMS-Electrical -GST-18% 1,31,889.00 Cr				
	Output CGST 11,870.01 Cr				
	Output SGST 11,870.01 Cr				
	OIE-Round Off **0.02 Dr**				
	Being sale of electrical items to nilgiri estates vide bill no 11602 dt 9.6.2020 po no 67651 dt 1.6.2020 hsn code 8544 /8546 /				
	By **(as per details)**	**Sales**	11603		0.40
	MSUP-Praveen Babu Mylaram 2,327.00 Dr				
	RMS-Paints GST-18%(S) 1,971.70 Cr				
	Output CGST 177.45 Cr				
	Output SGST 177.45 Cr				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11603 dt 9.6.2020 po no 67712 dt 3.6.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11604		0.50
	MSUP-Nilgiri Estates 738.00 Dr				
	RMS-Plumbing-GST-18% 625.00 Cr				
	Output CGST 56.25 Cr				
	Output SGST 56.25 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 11604 dt 9.6.2020 po no 67648 dt 1.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11605		0.24
	MSUP-Nilgiri Estates 7,295.00 Dr				
	RMS-Plumbing-GST-18% 6,182.00 Cr				
	Output CGST 556.38 Cr				
	Output SGST 556.38 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 11605 dt 9.6.2020 po no 67850 dt 8.6.2020 hsn code 3917				
	Carried Over			75.89	77.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75.89	77.19
9-Jun-20	To **(as per details)**	**Sales**	11606	0.40	
	MSUP-A.Basha 12,486.00 Dr				
	RMS-Paints GST-18%(S) 10,581.70 Cr				
	Output CGST 952.35 Cr				
	Output SGST 952.35 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of paints to a.basha -nilgiri estates vide bill no 11606 dt 9.6.2020 po no 67355 dt 21.5.2020				
	By **(as per details)**	**Sales**	11607		0.36
	MSUP-Nilgiri Estates 38,997.00 Dr				
	RMS-Electrical -GST-18% 33,048.00 Cr				
	Output CGST 2,974.32 Cr				
	Output SGST 2,974.32 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 11607 dt 9.6.2020 po no 67647 dt 1.6.2020 hsn code 8536				
	By **(as per details)**	**Sales**	11608		0.20
	MSUP-Nilgiri Estates 48,215.00 Dr				
	RMS-Electrical -GST-18% 40,860.00 Cr				
	Output CGST 3,677.40 Cr				
	Output SGST 3,677.40 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 11608 dt 9.6.2020 po no 67647 dt 1.6.2020 hsn code 8536/3917/8546				
	By **(as per details)**	**Sales**	11609		0.04
	MSUP-Aedis Developers LLP 62.00 Dr				
	RMS-Paints GST-18%(S) 52.50 Cr				
	Output CGST 4.73 Cr				
	Output SGST 4.73 Cr				
	Being sale of paints to aedis developers llp vide bill no 11609 dt 9.6.2020 po no 67846 dt 8.6.2020 hsncode 3102				
	To **(as per details)**	**Sales**	11610	0.12	
	MSUP-GV Research Center Pvt Ltd 984.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 834.00 Cr				
	Output CGST 75.06 Cr				
	Output SGST 75.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of consumable items to GVRC vide bill no 11610 dt 9.6. 2020 po no 67656 dt 1.6.2020 hsn code 9603 /3307				
	Carried Over			76.41	77.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76.41	77.79
9-Jun-20	To **(as per details)**	**Sales**	11611	0.12	
	MSUP-Aedis Developers LLP 1,203.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,019.60 Cr				
	Output CGST 91.76 Cr				
	Output SGST 91.76 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of chemicals to aedis developers llp vide bill no 11611 dt 9.6.2020 po no 67827 dt 8.6.2020 hsn code 3214/3921				
	To **(as per details)**	**Sales**	11618	0.42	
	MSUP-Bhaij Nath 9,306.00 Dr				
	RMS-Paints GST-18%(S) 7,886.80 Cr				
	Output CGST 709.81 Cr				
	Output SGST 709.81 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of paints to bhaij nath -sov llp vide bill no 11618 dt 9.6. 2020 po no 67779 dt 5.6.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11619		0.30
	MSUP-Silver Oak Villas LLP 3,617.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,065.00 Cr				
	Output CGST 275.85 Cr				
	Output SGST 275.85 Cr				
	Being sale of miscellaneous items to sov llp vide bill no 11619 dt 9.6. 2020 po no 67738 dt 4.6.2020 hsn code 7314 /8431 /3926 /3214				
	By **(as per details)**	**Sales**	11620		0.40
	MSUP-Silver Oak Villas LLP 496.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 420.00 Cr				
	Output CGST 37.80 Cr				
	Output SGST 37.80 Cr				
	Being sale of consumable items to sov llp vide bill no 11620 dt 9.6. 2020 po no 67535 dt 28.5.2020 hsn code 3405				
	By **(as per details)**	**Sales**	11621		0.44
	MSUP-Silver Oak Villas LLP 50,200.00 Dr				
	RMS-Electrical -GST-18% 42,542.00 Cr				
	Output CGST 3,828.78 Cr				
	Output SGST 3,828.78 Cr				
	Being sale of electrical items to sov llp vide bill no 11621 dt 9.6. 2020 po no 67501 dt 27.5.2020 hsn code 8536v//8546 /8538				
	Carried Over			76.95	78.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76.95	78.93
9-Jun-20	By **(as per details)**	**Sales**	11622		0.12
	MSUP-Silver Oak Villas LLP 29,106.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 24,666.00 Cr				
	Output CGST 2,219.94 Cr				
	Output SGST 2,219.94 Cr				
	Being sale of hardware items to sov llp vide bill no 11622 dt 9.6. 2020 po no 67554 dt 28.5.2020 hsn code 8301/8302				
	To **(as per details)**	**Sales**	11623	0.10	
	MSUP-Silver Oak Villas LLP 22,296.00 Dr				
	RMS-Plumbing-GST-18% 18,895.00 Cr				
	Output CGST 1,700.55 Cr				
	Output SGST 1,700.55 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing items to sov llp vide bill no 11623 dt 9.6.2020 po no 67639 dt 1.6.2020 hsn code 3917 /3919 /7317				
	By **(as per details)**	**Sales**	11624		0.20
	MSUP-Silver Oak Villas LLP 2,077.00 Dr				
	RMS-Plumbing-GST-18% 1,760.00 Cr				
	Output CGST 158.40 Cr				
	Output SGST 158.40 Cr				
	Being sale of plumbing items to sov llp vide bill no 11624 dt 9.6.2020 po no 67639 dt 1.6.2020 hsn code 3917				
10-Jun-20	By **(as per details)**	**Sales**	11625		0.40
	MSUP-Serene Constructions LLP 3,741.00 Dr				
	RMS-Electrical -GST-18% 3,170.00 Cr				
	Output CGST 285.30 Cr				
	Output SGST 285.30 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 11625 dt 10.6.2020 po no 67758 dt 5.6.2020 hsn code 8537				
	By **(as per details)**	**Sales**	11626		0.44
	MSUP-Silver Oak Villas LLP 28,001.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 23,729.28 Cr				
	Output CGST 2,135.64 Cr				
	Output SGST 2,135.64 Cr				
	Being sale of tiles to sov llp vide bill no 11626 dt 10.6.2020 po no 67516 dt 27.5.2020 hsn code 6907				
	Carried Over			77.05	80.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77.05	80.09
10-Jun-20	By **(as per details)**	**Sales**	11627		0.20
	MSUP-Serene Constructions LLP 6,989.00 Dr				
	RMS-Electrical-12% (S) 6,240.00 Cr				
	Output CGST 374.40 Cr				
	Output SGST 374.40 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 11627 dt 10.6.2020 po no 67621 dt 30.5.2020 hsn code 9405				
	To **(as per details)**	**Sales**	11628	0.32	
	MSUP-Serene Constructions LLP 26,207.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 22,209.60 Cr				
	Output CGST 1,998.86 Cr				
	Output SGST 1,998.86 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of carpentary wood to serene constructions llp vide bill no 11628 dt 10.6.2020 po no 67637 dt 1.6.2020				
	By **(as per details)**	**Sales**	11629		0.30
	MSUP-Aedis Developers LLP 12,628.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 10,701.44 Cr				
	Output CGST 963.13 Cr				
	Output SGST 963.13 Cr				
	Being sale of tiles to aedis developers llp vide bill no 11629 dt 10.6.2020 po no 67051 dt 11.5. 2020 hsn code 6907				
	To **(as per details)**	**Sales**	11632	0.28	
	MSUP-Serene Constructions LLP 15,040.00 Dr				
	RMS-Plumbing-GST-18% 12,746.00 Cr				
	Output CGST 1,147.14 Cr				
	Output SGST 1,147.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 11632 dt 10.6.2020 po no 67302 dt 20.5.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11634		0.28
	MSUP-Aedis Developers LLP 3,957.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 3,353.16 Cr				
	Output CGST 301.78 Cr				
	Output SGST 301.78 Cr				
	Being sale of tiles to aedis developers llp vide bill no 11634 dt 10.6.2020 po no 67093 dt 12.5. 2020 hsn code 6907				
	Carried Over			77.65	80.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77.65	80.87
10-Jun-20	To **(as per details)**	**Sales**	11635	0.06	
	MSUP-Villa Orchids LLP 48,813.00 Dr				
	RMS-Electrical -GST-18% 41,367.00 Cr				
	Output CGST 3,723.03 Cr				
	Output SGST 3,723.03 Cr				
	OIE-Round Off **0.06 Dr**				
	Being sale of electrical items to voc llp vide bill no 11635 dt 10.6. 2020 po no 67502 dt 27.5.2020 hsn code 8536 /8538				
	To **(as per details)**	**Sales**	11636	0.12	
	MSUP-Villa Orchids LLP 26,059.00 Dr				
	RMS-Electrical -GST-18% 22,084.00 Cr				
	Output CGST 1,987.56 Cr				
	Output SGST 1,987.56 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of electrical items to voc llp vide bill no 11636 dt 10.6. 2020 po no 67502 dt 27.5.2020 hsn code 8536				
	To **(as per details)**	**Sales**	11638	0.44	
	MSUP-Nilgiri Estates 9,589.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 8,126.64 Cr				
	Output CGST 731.40 Cr				
	Output SGST 731.40 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of carpentary wood to nilgiri estates vide bill no 11638 dt 10.6.2020 po no 67861 dt 9.6.2020 hsn code 4418				
	To **(as per details)**	**Sales**	11639	0.16	
	MSUP-Nilgiri Estates 1,19,295.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,01,097.60 Cr				
	Output CGST 9,098.78 Cr				
	Output SGST 9,098.78 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of carpentary windows to nilgiri estates vide bill no 11639 dt 10.6.2020 po no 67689 dt 4.6. 2020				
	By **(as per details)**	**Sales**	11640		0.02
	MSUP-Modi Realty Genome Valley LLp 1,547.00 Dr				
	RMS-Plumbing-GST-18% 1,311.00 Cr				
	Output CGST 117.99 Cr				
	Output SGST 117.99 Cr				
	Being sale of plumbing items to modi realty genome valley lllp vide bill no 11640 dt 10.6.2020 po no 67843 dt 8.6.2020 hsn code 3922				
	Carried Over			78.43	80.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78.43	80.89
10-Jun-20	By **(as per details)**	**Sales**	11641		0.08
	MSUP-Villa Orchids LLP 4,949.00 Dr				
	RMS-Plumbing-GST-18% 4,194.00 Cr				
	Output CGST 377.46 Cr				
	Output SGST 377.46 Cr				
	Being sale of plumbing items to voc llp vide bill no 11641 dt 10.6.2020 po no 67826 dt 8.6.2020 hsn code 3924				
	By **(as per details)**	**Sales**	11642		0.08
	MSUP-Villa Orchids LLP 1,17,521.00 Dr				
	RMS-Electrical -GST-18% 99,594.00 Cr				
	Output CGST 8,963.46 Cr				
	Output SGST 8,963.46 Cr				
	Being sale of electrical items to voc llp vide bill no 11642 dt 10.6. 2020 po no 67289 dt 19.5.2020 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	11643		0.08
	MSUP-Villa Orchids LLP 8,666.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 7,344.00 Cr				
	Output CGST 660.96 Cr				
	Output SGST 660.96 Cr				
	Being sale of miscellaneous items to voc llp vide bill no 11643 dt 10. 6.2020 po no 67685 dt 2.6.2020 hsn code 3920				
	By **(as per details)**	**Sales**	11644		0.04
	MSUP-Villa Orchids LLP 39,025.00 Dr				
	RMS-Equipment-GST-18%(S) 33,072.00 Cr				
	Output CGST 2,976.48 Cr				
	Output SGST 2,976.48 Cr				
	Being sale of equipment items to voc llp vide bill no 11644 dt 10.6. 2020 po no 67825 dt 8.6.2020 hsn code 8517				
	By **(as per details)**	**Sales**	11645		0.30
	MSUP-Villa Orchids LLP 14,768.00 Dr				
	RMS-Plumbing-GST-18% 12,515.00 Cr				
	Output CGST 1,126.35 Cr				
	Output SGST 1,126.35 Cr				
	Being sale of plumbing items to voc llp vide bill no 11645 dt 10.6.2020 po no 67715 dt 3.6.2020 hsn code 3917 /3506				
	Carried Over			78.43	81.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78.43	81.47
10-Jun-20	To **(as per details)**	**Sales**	11646	0.40	
	MSUP-Villa Orchids LLP 2,218.00 Dr				
	RMS-Plumbing-GST-18% 1,880.00 Cr				
	Output CGST 169.20 Cr				
	Output SGST 169.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to voc llp vide bill no 11646 dt 10.6.2020 po no 67589 dt 29.5.2020 hsn code 3506				
	By **(as per details)**	**Sales**	11647		0.10
	MSUP-Modi Realty Mallapur LLP 10,567.00 Dr				
	RMS-Chemicals-GST-18%(S) 8,955.00 Cr				
	Output CGST 805.95 Cr				
	Output SGST 805.95 Cr				
	Being sale of chemicals to modi realty mallapur llp vide bill no 11647 dt 10.6.2020 po no 67862 dt 9.6. 2020				
	By **(as per details)**	**Sales**	11648		0.10
	MSUP-Modi Realty Mallapur LLP 4,313.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,655.00 Cr				
	Output CGST 328.95 Cr				
	Output SGST 328.95 Cr				
	Being sale of carpentary items to modi realty mallapur llp vide bill no 11648 dt 10.6.2020 po no 67873 dt 10.6.2020 hsn code 7302 /3506				
	To **(as per details)**	**Sales**	11649	0.32	
	MSUP-Vista Homes 18,436.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 15,624.00 Cr				
	Output CGST 1,406.16 Cr				
	Output SGST 1,406.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of carpentary items to vista homes vide bill no 11649 dt 10.6.2020 po no 67541 dt 29.5. 2020				
	To **(as per details)**	**Sales**	11650	0.44	
	MSUP-Vista Homes 2,22,911.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,88,908.00 Cr				
	Output CGST 17,001.72 Cr				
	Output SGST 17,001.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of carpentary items to vista homes vide bill no 11650 dt 10.6.2020 po no 65573 dt 12.2. 2020				
	Carried Over			79.59	81.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79.59	81.67
10-Jun-20	By **(as per details)**	**Sales**	11651		0.40
	MSUP-Vista Homes 66,206.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 56,106.44 Cr				
	Output CGST 5,049.58 Cr				
	Output SGST 5,049.58 Cr				
	Being sale of carpentary items to vista homes vide bill no 11651 dt 10.6.2020 po no 66324 dt 4.3.2020				
11-Jun-20	By **(as per details)**	**Sales**	11652		0.42
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 25,643.00 Dr				
	RMS-Plumbing-GST-18% 21,731.00 Cr				
	Output CGST 1,955.79 Cr				
	Output SGST 1,955.79 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11652 dt 11.6.2020 po no 67353 dt 21.5.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11653		0.08
	MSUP-Vista Homes 78,050.00 Dr				
	RMS-Equipment-GST-18%(S) 66,144.00 Cr				
	Output CGST 5,952.96 Cr				
	Output SGST 5,952.96 Cr				
	Being sale of equipment items to vista homes vide bill no 11653 dt 11.6.2020 po no 67745 dt 4.6.2020 hsn code 8517				
	To **(as per details)**	**Sales**	11655	0.30	
	MSUP-Vista Homes Owners Association 2,330.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,785.00 Cr				
	Output CGST 172.65 Cr				
	Output SGST 172.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to vista homes owners associations vide bill no 11655 dt 11.6.2020 po no 67830 dt 8.6.2020				
	To **(as per details)**	**Sales**	11656	0.42	
	MSUP-Vista Homes 32,826.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 27,819.00 Cr				
	Output CGST 2,503.71 Cr				
	Output SGST 2,503.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of hardware items to vista homes vide bill no 11656 dt 11.6.2020 po no 67557 dt 28.5. 2020 hsn code 8301 /8302				
	Carried Over			80.31	82.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80.31	82.57
11-Jun-20	To **(as per details)**	**Sales**	11658	0.20	
	MSUP-Vista Homes 3,108.00 Dr				
	RMS-Sundry Purchases-5%(S) 780.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,940.00 Cr				
	Output CGST 194.10 Cr				
	Output SGST 194.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to vista homes vide bill no 11658 dt 11.6.2020 po no 67417 dt 23.5. 2020 hsn code 9603 /3808 /3401				
	To **(as per details)**	**Sales**	11660	0.14	
	MSUP-Vista Homes 15,131.00 Dr				
	RMS-Electrical -GST-18% 12,823.00 Cr				
	Output CGST 1,154.07 Cr				
	Output SGST 1,154.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of electrical items to vista homes vide bill no 11660 dt 11.6.2020 po no 67203 dt 26.5. 2020 hsn code 8536				
	To **(as per details)**	**Sales**	11661	0.20	
	MSUP-Vista Homes 46,126.00 Dr				
	RMS-Electrical -GST-18% 39,090.00 Cr				
	Output CGST 3,518.10 Cr				
	Output SGST 3,518.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to vista homes vide bill no 11661 dt 11.6.2020 po no 67506 dt 27.5. 2020 hsn code 8536				
	By **(as per details)**	**Sales**	11662		0.36
	MSUP-Vista Homes 15,102.00 Dr				
	RMS-Electrical -GST-18% 12,798.00 Cr				
	Output CGST 1,151.82 Cr				
	Output SGST 1,151.82 Cr				
	Being sale of electrical items to vista homes vide bill no 11662 dt 11.6.2020 po no 67506 dt 27.5. 2020 hsn code 8536 /8538 /3917				
	By **(as per details)**	**Sales**	11663		0.28
	MSUP-Vista Homes 10,780.00 Dr				
	RMS-Sundry Purchases NIL 1,630.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 7,754.00 Cr				
	Output CGST 697.86 Cr				
	Output SGST 697.86 Cr				
	Being sale of consumable items to vista homes vide bill no 11663 dt 11.6.2020 po no 67828 dt 8.6.2020 hsn code 3921 /9603 /8431 /7317 /8202				
	Carried Over			80.85	83.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80.85	83.21
11-Jun-20	To **(as per details)**	**Sales**	11664	0.12	
	MSUP-Vista Homes Owners Association 4,492.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,974.00 Cr				
	RMS-Sundry Purchases-5%(S) 936.00 Cr				
	Output CGST 291.06 Cr				
	Output SGST 291.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of consumable items to vista homes owners association vide bill no 11664 dt 11.6.2020 po no 67833 dt 8.6.2020 hsn code 2806 /2907 /6307 /3307 /3402 /7310				
12-Jun-20	By **(as per details)**	**Sales**	11665		0.40
	MSUP-Modi Realty Miryalguda LLp 874.00 Dr				
	RMS-Print Media-12%(S) 780.00 Cr				
	Output CGST 46.80 Cr				
	Output SGST 46.80 Cr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 11665 dt 12.6.2020 po no 67839 dt 8.6.2020 hsn code 9608				
	By **(as per details)**	**Sales**	11666		0.24
	MSUP-Modi Realty Miryalguda LLp 7,743.00 Dr				
	RMS-Sundry Purchases NIL 80.00 Cr				
	RMS-Sundry Purchases-5%(S) 800.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,782.00 Cr				
	Output CGST 540.38 Cr				
	Output SGST 540.38 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 11666 dt 12.6.2020 po no 67871 dt 10.6.2020 hsn code 9603 /3808/6307/3401/2806/6307/3405				
	By **(as per details)**	**Sales**	11668		0.10
	MSUP-Modi Realty Miryalguda LLp 1,245.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,055.00 Cr				
	Output CGST 94.95 Cr				
	Output SGST 94.95 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 11668 dt 12.6.2020 po no 67869 dt 9.6.2020 hsn code 3402 /3401				
	By **(as per details)**	**Sales**	11670		0.08
	MSUP-Modi Realty Miryalguda LLp 27,323.00 Dr				
	RMS-Steel GST-18%(S) 23,155.02 Cr				
	Output CGST 2,083.95 Cr				
	Output SGST 2,083.95 Cr				
	Being sale of steel to modi realty miryalguda llp vide bill no 11670 dt 12.6.2020 po no 67106 dt 12.5. 2020 hsn code 7214				
	Carried Over			80.97	84.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80.97	84.03
12-Jun-20	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 14,426.00 Dr **RMS-Plumbing-GST-18%** 12,225.00 Cr **Output CGST** 1,100.25 Cr **Output SGST** 1,100.25 Cr *Being sale of plumbing items to modi realty miryalguda llp vide bill no 11671 dt 12.6.2020 po no 67421 dt 23.5.2020*	**Sales**	11671		0.50
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 83,431.00 Dr **RMS-MS fabrication items-GST-18%(S)** 70,704.00 Cr **Output CGST** 6,363.36 Cr **Output SGST** 6,363.36 Cr *Being sale of carpentary items to modi realty miryalguda llp vide bill no 11672 dt 12.6.2020 po no 67166 dt 20.5.2020*	**Sales**	11672		0.28
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 90,374.00 Dr **RMS-Plumbing-GST-18%** 76,588.00 Cr **Output CGST** 6,892.92 Cr **Output SGST** 6,892.92 Cr *Being sale of plumbing items to modi realty miryalguda llp vide bill no 11673 dt 12.6.2020 pono 67174 dt 18.5.2020 hsn code 3917 /3506 /3919*	**Sales**	11673		0.16
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 24,611.00 Dr **RMS-Electrical Material-5%(S)** 1,610.00 Cr **RMS-Electrical -GST-18%** 19,424.00 Cr **Output CGST** 1,788.41 Cr **Output SGST** 1,788.41 Cr *Being sale of electrical items to modi realty miryalguda llp vide bill no 11674 dt 12.6.2020 po no 67840 dt 8.6.2020 hsn code 6810*	**Sales**	11674		0.18
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 2,738.00 Dr **RMS-Door, door frames & hardware-GST-18%(S)** 2,320.00 Cr **Output CGST** 208.80 Cr **Output SGST** 208.80 Cr *Being sale of hardware items to modi realty miryalguda llp vide bill no 11675 dt 12.6.2020 po no 67286 dt 19.5.2020 hsn code 7314*	**Sales**	11675		0.40
	Carried Over			80.97	85.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80.97	85.55
12-Jun-20	By **(as per details)**	**Sales**	11676		0.50
	MSUP-Modi Realty Miryalguda LLp 8,703.00 Dr				
	RMS-Electrical -GST-18% 7,375.00 Cr				
	Output CGST 663.75 Cr				
	Output SGST 663.75 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 11676 dt 12.6.2020 po no 67157 dt 15.5.2020 hsn code 3917				
	To **(as per details)**	**Sales**	11677	0.20	
	MSUP-Silver Oak Villas LLP 3,091.00 Dr				
	RMS-Print Media-12%(S) 2,760.00 Cr				
	Output CGST 165.60 Cr				
	Output SGST 165.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to sov llp vide bill no 11677 dt 12.6. 2020 po no 67625 dt 30.5.2020 hsn code 4810				
	By **(as per details)**	**Sales**	11679		0.44
	MSUP-GV Research Center Pvt Ltd 965.00 Dr				
	RMS-Print Media-12%(S) 444.00 Cr				
	RMS-Print Media-GST-18%(S) 396.00 Cr				
	Output CGST 62.28 Cr				
	Output SGST 62.28 Cr				
	Being sale of stationary items to GVRC vide bill no 11679 dt 12.6. 2020 po no 67868 dt 10.6.2020				
	By **(as per details)**	**Sales**	11680		0.46
	MSUP-GV Research Center Pvt Ltd 3,562.00 Dr				
	RMS-Print Media-12%(S) 1,529.00 Cr				
	RMS-Print Media-GST-18%(S) 1,567.00 Cr				
	Output CGST 232.77 Cr				
	Output SGST 232.77 Cr				
	Being sale of stationary items to GVRC vide bill no 11680 dt 12.6. 2020 po no 67870 dt 10.6.2020 hsn code 4810 /4421 /9608 /7415 /9017				
	By **(as per details)**	**Sales**	11681		0.04
	MSUP-Aedis Developers LLP 5,395.00 Dr				
	RMS-Plumbing-GST-18% 4,572.00 Cr				
	Output CGST 411.48 Cr				
	Output SGST 411.48 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 11681 dt 12.6.2020 po no 67909 dt 11.6.2020 hsn code 7324				
	Carried Over			81.17	86.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81.17	86.99
12-Jun-20	By **(as per details)**	**Sales**	11682		0.40
	MSUP-GV Research Center Pvt Ltd **378.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **320.00 Cr**				
	Output CGST **28.80 Cr**				
	Output SGST **28.80 Cr**				
	Being sale of miscellaneous items to GVRC vide bill no 11682 dt 12. 6.2020 po no 67864 dt 9.6.2020 hsn code 3926				
	To **(as per details)**	**Sales**	11683	0.32	
	MSUP-Modi Realty Genome Valley LLp **1,375.00 Dr**				
	RMS-Print Media-12%(S) **1,150.00 Cr**				
	RMS-Print Media-GST-18%(S) **74.00 Cr**				
	Output CGST **75.66 Cr**				
	Output SGST **75.66 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of stationary items to modi realty genome valley llp vide bill no 11683 dt 12.6.2020 po no 67690 dt 2.6.2020 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	11684		0.41
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **3,446.00 Dr**				
	RMS-Steel GST-18%(S) **2,919.99 Cr**				
	Output CGST **262.80 Cr**				
	Output SGST **262.80 Cr**				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 11684 dt 12.6.2020 po no 67808 dt 6.6.2020 hsn code 7214				
	By **(as per details)**	**Sales**	11685		0.38
	MSUP-GV Research Center Pvt Ltd **2,548.00 Dr**				
	RMS-Plumbing-GST-18% **2,159.00 Cr**				
	Output CGST **194.31 Cr**				
	Output SGST **194.31 Cr**				
	Being sale of plumbing items to GVRC vide bill no 11685 dt 12.6. 2020 po no 67849 dt 8.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11688		0.34
	MSUP-GV Research Center Pvt Ltd **705.00 Dr**				
	RMS-Tools 5% (S) **525.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **130.00 Cr**				
	Output CGST **24.83 Cr**				
	Output SGST **24.83 Cr**				
	Being sale of tools to GVRC vide bill no 11688 dt 12.6.2020 po no 67867 dt 11.6.2020 hsn code 3401				
	Carried Over			81.49	88.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81.49	88.52
13-Jun-20	By **(as per details)**	**Sales**	11690		0.44
	MSUP-Nilgiri Estates 5,520.00 Dr				
	RMS-Steel GST-18%(S) 4,677.60 Cr				
	Output CGST 420.98 Cr				
	Output SGST 420.98 Cr				
	Being sale of steel to nilgiri estates vide bill no 11690 dt 13.6.2020 po no 67948 dt 13.6.2020				
	By **(as per details)**	**Sales**	11691		0.18
	MSUP-Nilgiri Estates 45,753.00 Dr				
	RMS-Steel GST-18%(S) 38,773.58 Cr				
	Output CGST 3,489.62 Cr				
	Output SGST 3,489.62 Cr				
	Being sale of steel to nilgiri estates vide bill no 11691 dt 13.6.2020 po no 67122 dt 18.5.2020 hsn code 7214				
	By **(as per details)**	**Sales**	11689		0.04
	MSUP-Nilgiri Estates 2,385.00 Dr				
	RMS-Sundry Purchases NIL 600.00 Cr				
	RMS-Tools 5% (S) 315.00 Cr				
	RMS-Print Media-GST-18%(S) 1,090.00 Cr				
	RMS-Print Media-12%(S) 150.00 Cr				
	Output CGST 114.98 Cr				
	Output SGST 114.98 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 11689 dt 13.6.2020 po no 67916 dt 11.6. 2020 hsn code 3921 /9603 /3401				
	To **(as per details)**	**Sales**	11692	0.30	
	MSUP-Nilgiri Estates 1,658.00 Dr				
	RMS-Print Media-12%(S) 1,370.00 Cr				
	RMS-Print Media-GST-18%(S) 105.00 Cr				
	Output CGST 91.65 Cr				
	Output SGST 91.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of stationary items to nilgiri estates vide bill no 11692 dt 13.6.2020 po no 67616 dt 30.5. 2020 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	11693		0.50
	MSUP-Vista Homes 7,582.00 Dr				
	RMS-Plumbing-GST-18% 6,425.00 Cr				
	Output CGST 578.25 Cr				
	Output SGST 578.25 Cr				
	Being sale of plumbing items to vista homes vide bill no 11693 dt 13.6.2020 po no 67209 dt 26.5. 2020 hsn code 3917				
	Carried Over			81.79	89.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81.79	89.68
13-Jun-20	By **(as per details)**	**Sales**	11694		0.40
	MSUP-Vista Homes 3,033.00 Dr				
	RMS-Plumbing-GST-18% 2,570.00 Cr				
	Output CGST 231.30 Cr				
	Output SGST 231.30 Cr				
	Being sale of plumbing items to vista homes vide bill no 11694 dt 13.6.2020 po no 67667 dt 2.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11695		0.30
	MSUP-Vista Homes 1,965.00 Dr				
	RMS-Plumbing-GST-18% 1,665.00 Cr				
	Output CGST 149.85 Cr				
	Output SGST 149.85 Cr				
	Being sale of plumbing items to vista homes vide bill no 11695 dt 13.6.2020 po no 67571 dt 28.5. 2020 hsn code 7326				
	To **(as per details)**	**Sales**	11696	0.04	
	MSUP-Modi Realty Mallapur LLP 2,854.00 Dr				
	RMS-Print Media-GST-18%(S) 114.00 Cr				
	RMS-Print Media-12%(S) 1,446.00 Cr				
	RMS-Sundry Purchases NIL 1,100.00 Cr				
	Output CGST 97.02 Cr				
	Output SGST 97.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11696 dt 13.6.2020 po no 67952 dt 13.6.2020 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	11698		0.50
	MSUP-Vista Homes 10,827.00 Dr				
	RMS-Plumbing-GST-18% 9,175.00 Cr				
	Output CGST 825.75 Cr				
	Output SGST 825.75 Cr				
	Being sale of plumbing items to vista homes vide bill no 11698 dt 13.6.2020 po no 67212 dt 16.5. 2020 hsn code 3917 /3919				
	To **(as per details)**	**Sales**	11700	0.30	
	MSUP-East Side Residency Annojiguda LLp 4,612.00 Dr				
	RMS-Electrical Material-5%(S) 805.00 Cr				
	RMS-Electrical -GST-18% 3,192.40 Cr				
	Output CGST 307.45 Cr				
	Output SGST 307.45 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to east side residency annojiguda llp vide bill no 11700 dt 13.6.2020 po no 67817 dt 8.6.2020				
	Carried Over			82.13	90.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82.13	90.88
13-Jun-20	To **(as per details)**	**Sales**	11701	0.20	
	MSUP-East Side Residency Annojiguda LLp 460.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 390.00 Cr				
	Output CGST 35.10 Cr				
	Output SGST 35.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumables items to east side residency annojiguda llp vide bill no 11701 dt 13.6.2020 po no 67413 dt 23.5.2020 hsn code 3401				
	To **(as per details)**	**Sales**	11702	0.48	
	MSUP-East Side Residency Annojiguda LLp 293.00 Dr				
	RMS-Print Media-12%(S) 222.00 Cr				
	RMS-Print Media-GST-18%(S) 38.00 Cr				
	Output CGST 16.74 Cr				
	Output SGST 16.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 11702 dt 13.6.2020 po no 67414 dt 23.5.2020 hsn code 9608				
	By **(as per details)**	**Sales**	11704		0.48
	MSUP-Vista Homes 80,198.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 67,964.00 Cr				
	Output CGST 6,116.76 Cr				
	Output SGST 6,116.76 Cr				
	Being sale of carpentary windows to vista homes vide bill no 11704 dt 13.6.2020 po no 67541 dt 29.5. 2020				
	To **(as per details)**	**Sales**	11705	0.40	
	MSUP-East Side Residency Annojiguda LLp 1,805.00 Dr				
	RMS-Equipment-GST-18%(S) 1,530.00 Cr				
	Output CGST 137.70 Cr				
	Output SGST 137.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of computers and peripherals to east side residency annojiguda llp vide bill no 11705 dt 13.6.2020 po no 67610 dt 30.5. 2020 hsn code 3707				
	By **(as per details)**	**Sales**	11707		0.12
	MSUP-Modi Realty Genome Valley LLp 1,907.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,616.00 Cr				
	Output CGST 145.44 Cr				
	Output SGST 145.44 Cr				
	Being sale of hardware items to modi realty genome valley llp vide bill no 11707 dt 13.6.2020 po no 67925 dt 12.6.2020 hsn code 9017				
	Carried Over			83.21	91.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83.21	91.48
13-Jun-20	To **(as per details)**	**Sales**	11709	0.26	
	MSUP-Modi Realty Genome Valley LLp 551.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	Output CGST 13.13 Cr				
	Output SGST 13.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of tools to modi realty genome valley llp vide bill no 11709 dt 13.6.2020 po no 67942 dt 11.6. 2020				
	By **(as per details)**	**Sales**	11710		0.08
	MSUP-A.Basha 18,068.00 Dr				
	RMS-Paints GST-18%(S) 15,311.80 Cr				
	Output CGST 1,378.06 Cr				
	Output SGST 1,378.06 Cr				
	Being sale of paints to a.basha -nilgiri estates vide bill no 11710 dt 13.6.2020 po no 67710 dt 3.6.2020 hsn code 3214 /3210				
	By **(as per details)**	**Sales**	11711		0.40
	MSUP-Vista Homes 64,806.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 54,920.00 Cr				
	Output CGST 4,942.80 Cr				
	Output SGST 4,942.80 Cr				
	Being sale of carpentary windows to vista homes vide bill no 11711 dt 13.6.2020 po no 67541 dt 29.5. 2020				
	To **(as per details)**	**Sales**	11712	0.46	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 75,301.00 Dr				
	RMS-Steel GST-18%(S) 63,814.80 Cr				
	Output CGST 5,743.33 Cr				
	Output SGST 5,743.33 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 11712 dt 13.6.2020 po no 67569 dt 29.5.2020 hsn code 7216				
15-Jun-20	To **(as per details)**	**Sales**	11713	0.20	
	MSUP-Silver Oak Villas LLP 6,655.00 Dr				
	RMS-Electrical -GST-18% 5,640.00 Cr				
	Output CGST 507.60 Cr				
	Output SGST 507.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to sov llp vide bill no 11713 dt 15.6. 2020 po no 67966 dt 13.6.2020 hsn code 8536				
	Carried Over			84.13	91.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84.13	91.96
15-Jun-20	To **(as per details)**	**Sales**	11715	0.04	
	MSUP-Sharada Naraboina 16,140.00 Dr				
	RMS-Paints GST-18%(S) 13,678.00 Cr				
	Output CGST 1,231.02 Cr				
	Output SGST 1,231.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of paints to sharada naraboina -voc llp vide bill no 11715 dt 15.6.2020 po no 67563 dt 28.5.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11716		0.40
	MSUP-Silver Oak Villas LLP 8,933.00 Dr				
	RMS-Plumbing-GST-18% 7,570.00 Cr				
	Output CGST 681.30 Cr				
	Output SGST 681.30 Cr				
	Being sale of plumbing items to sov llp vide bill no 11716 dt 15.6.2020 po no 67798 dt 6.6.2020 hsn code 7317 /3506 /3921 /8431				
	By **(as per details)**	**Sales**	11717		0.32
	MSUP-Silver Oak Villas LLP 1,211.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,026.00 Cr				
	Output CGST 92.34 Cr				
	Output SGST 92.34 Cr				
	Being sale of hardware items to sov llp vide bill no 11717 dt 15.6. 2020 po no 67738 dt 4.6.2020 hsn code 3926				
	To **(as per details)**	**Sales**	11718	0.04	
	MSUP-Silver Oak Villas LLP 4,084.00 Dr				
	RMS-Print Media-GST-18%(S) 1,278.00 Cr				
	RMS-Print Media-12%(S) 2,300.00 Cr				
	Output CGST 253.02 Cr				
	Output SGST 253.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of stationary items to sov llp vide bill no 11718 dt 15.6. 2020 po no 67943 dt 12.6.2020 hsn code 3401 /3808 /3402 /2907 /3307 /4810				
	To **(as per details)**	**Sales**	11719	0.40	
	MSUP-Silver Oak Villas LLP 3,929.00 Dr				
	RMS-Plumbing-GST-18% 3,330.00 Cr				
	Output CGST 299.70 Cr				
	Output SGST 299.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to sov llp vide bill no 11719 dt 15.6.2020 po no 67480 dt 27.5.2020 hsn code 7326				
	Carried Over			84.61	92.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84.61	92.68
15-Jun-20	By **(as per details)**	**Sales**	11720		0.48
	MSUP-Silver Oak Villas LLP 18,720.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 15,864.00 Cr				
	Output CGST 1,427.76 Cr				
	Output SGST 1,427.76 Cr				
	Being sale of wood to sov llp vide bill no 11720 dt 15.6.2020 po no 67886 dt 10.6.2020				
16-Jun-20	To **(as per details)**	**Sales**	11721	0.12	
	MSUP-Silver Oak Villas LLP 21,162.00 Dr				
	RMS-Electrical -GST-18% 17,934.00 Cr				
	Output CGST 1,614.06 Cr				
	Output SGST 1,614.06 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of electrical items to sov llp vide bill no 11721 dt 16.6. 2020 po no 67984 dt 15.6.2020				
	To **(as per details)**	**Sales**	11722	0.30	
	MSUP-Mehta & Modi Reality Kowkur LLP 3,522.00 Dr				
	RMS-Chemicals-GST-18%(S) 2,985.00 Cr				
	Output CGST 268.65 Cr				
	Output SGST 268.65 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of chemicals to mehta & modi realty kowkur llp vide bill no 11722 dt 16.6.2020 po no 67999 dt 16.5.2020				
	By **(as per details)**	**Sales**	11723		0.40
	MSUP-Aedis Developers LLP 1,558.00 Dr				
	RMS-Plumbing-GST-18% 1,320.00 Cr				
	Output CGST 118.80 Cr				
	Output SGST 118.80 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 11723 dt 16.6.2020 po no 67990 dt 15.6.2020 hsn code 3506				
	To **(as per details)**	**Sales**	11724	0.02	
	MSUP-GV Research Center Pvt Ltd 22,879.00 Dr				
	RMS-Equipment-GST-18%(S) 19,389.00 Cr				
	Output CGST 1,745.01 Cr				
	Output SGST 1,745.01 Cr				
	OIE-Round Off **0.02 Dr**				
	Being sale of equipment items to GVRC vide bill no 11724 dt 16.6. 2020 po no 67675 dt 2.6.2020 hsn code 8471				
	Carried Over			85.05	93.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85.05	93.56
16-Jun-20	To **(as per details)**	**Sales**	11725	0.46	
	MSUP-Villa Orchids LLP 1,01,627.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 86,124.96 Cr				
	Output CGST 7,751.25 Cr				
	Output SGST 7,751.25 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of granite items to voc llp vide bill no 11725 dt 16.6.2020 po no 67385 dt 23.5.2020 hsn code 6802				
	To **(as per details)**	**Sales**	11726	0.01	
	MSUP-Villa Orchids LLP 16,997.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 14,404.25 Cr				
	Output CGST 1,296.38 Cr				
	Output SGST 1,296.38 Cr				
	OIE-Round Off **0.01 Dr**				
	Being sale of granite to voc llp vide bill no 11726 dt 16.6.2020 po no 67251 dt 19.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11727		0.25
	MSUP-Villa Orchids LLP 2,836.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,403.17 Cr				
	Output CGST 216.29 Cr				
	Output SGST 216.29 Cr				
	Being sale of granite to aedis developers llp vide bill no 11727 dt 16.6.2020 po no 67929 dt 12.6. 2020 hsn code 6802				
	By **(as per details)**	**Sales**	11728		0.25
	MSUP-Aedis Developers LLP 2,836.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,403.17 Cr				
	Output CGST 216.29 Cr				
	Output SGST 216.29 Cr				
	Being sale of granite to aedis developers llp vide bill no 11728 dt 16.6.2020 po no 67906 dt 11.6. 2020 hsn code 6802				
17-Jun-20	To **(as per details)**	**Sales**	11729	0.34	
	MSUP-K.Srinu 10,911.00 Dr				
	RMS-Paints GST-18%(S) 9,246.90 Cr				
	Output CGST 832.22 Cr				
	Output SGST 832.22 Cr				
	OIE-Round Off **0.34 Dr**				
	Being sale of paints to k.srinu -seren constructions llp vide bill no 11729 dt 17.6.2020 po no 68048 dt 16.6.2020 hsn code 3214 /3208				
	Carried Over			85.86	94.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85.86	94.06
17-Jun-20	By **(as per details)**	**Sales**	11730		0.50
	MSUP-Serene Constructions LLP 2,449.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,075.00 Cr				
	Output CGST 186.75 Cr				
	Output SGST 186.75 Cr				
	Being sale of consumable items to serene constructions llp vide bill no 11730 dt 17.6.2020 po no 68023 dt 16.6.2020 hsn code 3921				
	To **(as per details)**	**Sales**	11731	0.20	
	MSUP-Serene Constructions LLP 1,327.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 840.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	Output CGST 83.60 Cr				
	Output SGST 83.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to serene constructions llp vide bill no 11731 dt 17.6.2020 po no 67941 dt 12.6.2020 hsn code 3307 /3401 /6307				
	By **(as per details)**	**Sales**	11732		0.50
	MSUP-Modi Farm House Hyderabad LLP 1,092.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 925.00 Cr				
	Output CGST 83.25 Cr				
	Output SGST 83.25 Cr				
	Being sale of consumable items to modi farm house hyd llp vide bill no 11732 dt 17.6.2020 po no 68047 dt 16.6.2020				
	To **(as per details)**	**Sales**	11733	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,115.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,640.00 Cr				
	Output CGST 237.60 Cr				
	Output SGST 237.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11733 dt 17.6.2020 po no 67959 dt 13.6.2020				
	By **(as per details)**	**Sales**	11734		0.40
	MSUP-Modi Realty Mallapur LLP 9,523.00 Dr				
	RMS-Electrical -GST-18% 8,070.00 Cr				
	Output CGST 726.30 Cr				
	Output SGST 726.30 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11734 dt 17.6.2020 po no 67977 dt 15.6.2020 hsn code 8544				
	Carried Over			86.26	95.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86.26	95.46
17-Jun-20	By **(as per details)**	**Sales**	11735		0.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,239.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,175.00 Cr				
	Output CGST 231.75 Cr				
	Output SGST 231.75 Cr				
	Being sale of carpentary items to modi properties pvt ltd -platinum vide bill no11735 dt 17.6.2020 po no 67780 dt 5.6.2020 hsn code 3926 /3401				
	By **(as per details)**	**Sales**	11739		0.16
	MSUP-Vista Homes 72,160.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 61,152.40 Cr				
	Output CGST 5,503.72 Cr				
	Output SGST 5,503.72 Cr				
	Being sale of hardware items to vista homes vide bill no 11739 dt 17.6.2020 po no 67271 dt 19.5. 2020 hsn code 4418				
	By **(as per details)**	**Sales**	11740		0.22
	MSUP-Aedis Developers LLP 9,663.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 8,188.80 Cr				
	Output CGST 736.99 Cr				
	Output SGST 736.99 Cr				
	Being sale of hardware items to aedis developers llp vide bill no 11740 dt 17.6.2020 po no 67049 dt 11.5.2020 hsn code 4418				
	By **(as per details)**	**Sales**	11741		0.20
	MSUP-Villa Orchids LLP 3,729.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,160.00 Cr				
	Output CGST 284.40 Cr				
	Output SGST 284.40 Cr				
	Being sale of hardware items to voc llp vide bill no 11741 dt 17.6. 2020 po no 67908 dt 11.6.2020 hsn code 7318 /3926				
	To **(as per details)**	**Sales**	11742	0.48	
	MSUP-Vista Homes 18,273.00 Dr				
	RMS-Electrical -GST-18% 15,486.00 Cr				
	Output CGST 1,393.74 Cr				
	Output SGST 1,393.74 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of electrical items to vista homes vide bill no 11742 dt 17.6.2020 po no 68006 dt 16.6. 2020 hsn code 8544				
	Carried Over			86.74	96.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86.74	96.54
17-Jun-20	To **(as per details)**	**Sales**	11743	0.18	
	MSUP-Nilgiri Estates 14,494.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,283.20 Cr				
	Output CGST 1,105.49 Cr				
	Output SGST 1,105.49 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of doors to nilgiri estates vide bill no 11743 dt 17.6. 2020 po no 67399 dt 22.5.2020 hsn code 4418				
	By **(as per details)**	**Sales**	11744		0.12
	MSUP-Villa Orchids LLP 35,832.00 Dr				
	RMS-Electrical -GST-18% 30,366.00 Cr				
	Output CGST 2,732.94 Cr				
	Output SGST 2,732.94 Cr				
	Being sale of electrical items to voc llp vide bill no 11744 dt 17.6. 2020 po no 67289 dt 19.5.2020 hsn code 8544				
	To **(as per details)**	**Sales**	11745	0.36	
	MSUP-Villa Orchids LLP 1,67,503.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,41,952.00 Cr				
	Output CGST 12,775.68 Cr				
	Output SGST 12,775.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of doors to voc llp vide bill no 11745 dt 17.6.2020 po no 67592 dt 29.5.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	11746		0.30
	MSUP-Nilgiri Estates 4,089.00 Dr				
	RMS-Plumbing-GST-18% 3,465.00 Cr				
	Output CGST 311.85 Cr				
	Output SGST 311.85 Cr				
	Being sale of plumbing item to nilgiri estates vide bill no 11746 dt 17.6. 2020 po no 67920 dt 12.6.2020 hsn code 8481 /7318 /3926 /8202				
	To **(as per details)**	**Sales**	11747	0.28	
	MSUP-Nilgiri Estates 5,423.00 Dr				
	RMS-Electrical -GST-18% 4,596.00 Cr				
	Output CGST 413.64 Cr				
	Output SGST 413.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11747 dt 17.6.2020 po no 67962 dt 13.6. 2020 hsn code 3917 /8546 /8537 /8536 /8202 /7317				
	Carried Over			87.56	96.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87.56	96.96
18-Jun-20	To **(as per details)**	**Purchase**	120	0.40	
	Sup-Sathyavarapu Hardwares 9,877.00 Cr Doors, Door Franes & Hardware GST 18%(P) 8,370.00 Dr **Input CGST** 753.30 Dr **Input SGST** 753.30 Dr *Being amount credited to Sathyavarapu Hardwares towards purchase of hardware material against invoice no:-046 dt:-03.06. 2020 po no:-67706 dt:-03.06.2020*				
	To **(as per details)**	**Purchase**	121	0.20	
	SUP-Elegant Enterprises 1,133.00 Cr **Electrical GST 18%(P)** 960.00 Dr **Input CGST** 86.40 Dr **Input SGST** 86.40 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0038 dt:-06.06.2020 po no:-67810 dt:-06.06.2020*				
	To **(as per details)**	**Purchase**	123	0.04	
	SUP-Shubham Enterprises 22,092.00 Cr **Electrical GST 18%(P)** 18,722.00 Dr **Input CGST** 1,684.98 Dr **Input SGST** 1,684.98 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-126 dt:-02.06.2020 po no: -67627 dt:-02.06.2020*				
	To **(as per details)**	**Purchase**	124	0.40	
	SUP-Shubham Enterprises 10,762.00 Cr **Electrical GST 18%(P)** 9,120.00 Dr **Input CGST** 820.80 Dr **Input SGST** 820.80 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-144 dt:-04.06.2020 po no: -67627 dt:-04.06.2020*				
	To **(as per details)**	**Purchase**	125	0.44	
	SUP-Premier Engineering Corporation 28,861.00 Cr **Electrical GST 18%(P)** 24,458.10 Dr **Input CGST** 2,201.23 Dr **Input SGST** 2,201.23 Dr *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0074 dt:-02.06.2020 po no:-67463 dt:-02.06.2020*				
	Carried Over			89.04	96.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89.04	96.96
18-Jun-20	To **(as per details)**	**Purchase**	127	0.40	
	SUP-Sri Raja Rajeswara Traders 13,417.00 Cr **Tools GST 18%** 11,370.00 Dr **Input CGST** 1,023.30 Dr **Input SGST** 1,023.30 Dr *Being amount credited to Sri Raja Rajeswara Traders towards purchase of tools against invoice no:-0047 dt:-06.06.2020 po no:-67296 dt:-19.05.2020*				
	By **(as per details)**	**Purchase**	129		0.12
	SUP-Santhosh Tarpaulin 6,117.00 Cr **Sundry Purchases GST 18%** 5,184.00 Dr **Input CGST** 466.56 Dr **Input SGST** 466.56 Dr **OIE-Round Off** **0.12 Cr** *Being amount credited to Santhosh Tarpaulin towards purchase of sundry purchases against invoice no:-095 dt:-06.06.2020 po no: -67632 dt:-04.06.2020*				
	By **(as per details)**	**Purchase**	130		0.20
	SUP-Maha Lakshmi Traders 1,08,607.00 Cr **Plumbing GST 18%(P)** 92,040.00 Dr **Input CGST** 8,283.60 Dr **Input SGST** 8,283.60 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited to Maha Lakshmi Traders towards purchase of plumbing material against invoice no:-282 dt:-01.06.2020 po no: -67520 dt:-28.05.2020*				
	By **(as per details)**	**Purchase**	131		0.48
	SUP-Reflections Electricals (P) Ltd. 2,32,443.00 Cr **Electrical GST 18%(P)** 1,96,986.00 Dr **Input CGST** 17,728.74 Dr **Input SGST** 17,728.74 Dr **OIE-Round Off** **0.48 Cr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-92 dt: -03.06.2020 po no:-67628 dt:-01. 06.2020*				
	To **(as per details)**	**Purchase**	132	0.10	
	SUP-Praful Sanitary 1,69,089.00 Cr **Plumbing GST 18%(P)** 1,43,295.68 Dr **Input CGST** 12,896.61 Dr **Input SGST** 12,896.61 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/82 dt:-05.06.2020 po no:-67665 dt:-02.06.2020*				
	Carried Over			89.54	97.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89.54	97.76
18-Jun-20	To **(as per details)**	**Purchase**	134	0.03	
	SUP-Sri Ambe Electricals 1,82,928.00 Cr **Electrical GST 18%(P)** 1,55,023.71 Dr **Input CGST** 13,952.13 Dr **Input SGST** 13,952.13 Dr *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-003 dt:-01.06.2020 po no: -67029 dt:-08.05.2020*				
	To **(as per details)**	**Purchase**	135	0.32	
	SUP-Premier Engineering Corporation 4,80,678.00 Cr **Electrical GST 18%(P)** 4,07,353.96 Dr **Input CGST** 36,661.86 Dr **Input SGST** 36,661.86 Dr *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0073 dt:-02.06.2020 po no:-67626 dt:-01.06.2020*				
	By **(as per details)**	**Sales**	11748		0.40
	MSUP-Mehta & Modi Reality Kowkur LLP 7,045.00 Dr **RMS-Chemicals-GST-18%(S)** 5,970.00 Cr **Output CGST** 537.30 Cr **Output SGST** 537.30 Cr *Being sale of chemicals to mehta & modi reality kowkur llp vide bill no 11748 dt 18.6.2020 po no 67999 dt 16.5.2020*				
	To **(as per details)**	**Sales**	11749	0.48	
	MSUP-Silver Oak Villas LLP 2,166.00 Dr **RMS-Sundry purchases-GST-18%(S)** 1,836.00 Cr **Output CGST** 165.24 Cr **Output SGST** 165.24 Cr **OIE-Round Off** 0.48 Dr *Being sale of miscellaneous items to sov llp vide bill no 11749 dt 18. 6.2020 po no 11749 dt 18.6.2020*				
	To **(as per details)**	**Sales**	11750	0.20	
	MSUP-Silver Oak Villas LLP 9,015.00 Dr **RMS-Electrical -GST-18%** 7,640.00 Cr **Output CGST** 687.60 Cr **Output SGST** 687.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of electrical items to sov llp vide bill no 11750 dt 18.6. 2020 po no 67985 dt 15.6.2020 hsn code 3917 /3506 /8546 /8536 /8202*				
	Carried Over			90.57	98.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90.57	98.16
18-Jun-20	By **(as per details)**	**Sales**	11751		0.20
	MSUP-Silver Oak Villas LLP 7,151.00 Dr				
	RMS-Electrical -GST-18% 6,060.00 Cr				
	Output CGST 545.40 Cr				
	Output SGST 545.40 Cr				
	Being sale of electrical items to sov llp vide bill no 11751 dt 18.6. 2020 po no 68019 dt 16.6.2020 hsn code 8544				
	To **(as per details)**	**Sales**	11752	0.32	
	MSUP-Silver Oak Villas LLP 48,172.00 Dr				
	RMS-Electrical -GST-18% 40,824.00 Cr				
	Output CGST 3,674.16 Cr				
	Output SGST 3,674.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of electrical items to sov llp vide bill no 11752 dt 18.6. 2020 po no 67984 dt 15.6.2020 hsn code 8544				
	To **(as per details)**	**Sales**	11753	0.40	
	MSUP-Silver Oak Villas LLP 2,336.00 Dr				
	RMS-Paints GST-18%(S) 1,980.00 Cr				
	Output CGST 178.20 Cr				
	Output SGST 178.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of paints to sov llp vide bill no 11753 dt 18.6.2020 po no 68033 dt 16.6.2020 hsn code 3102 /3921 /8431				
	By **(as per details)**	**Sales**	11755		0.32
	MSUP-Silver Oak Villas LLP 15,430.00 Dr				
	RMS-Plumbing-GST-18% 13,076.00 Cr				
	Output CGST 1,176.84 Cr				
	Output SGST 1,176.84 Cr				
	Being sale of plumbing items to sov llp vide bill no 11755 dt 18.6.2020 po no 67986 dt 15.6.2020 hsn code 8481 /3919 /7326				
	By **(as per details)**	**Sales**	11756		0.22
	MSUP-Vista Homes 67,816.00 Dr				
	RMS-Electrical -GST-18% 57,471.00 Cr				
	Output CGST 5,172.39 Cr				
	Output SGST 5,172.39 Cr				
	Being sale of electrical items to vista homes vide bill no 11756 dt 18.6.2020 po no 68006 dt 16.6. 2020 hsn code 8544				
	Carried Over			91.29	98.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91.29	98.90
18-Jun-20	To **(as per details)**	**Sales**	11757	0.30	
	MSUP-Vista Homes 13,257.00 Dr				
	RMS-Electrical -GST-18% 11,235.00 Cr				
	Output CGST 1,011.15 Cr				
	Output SGST 1,011.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to vista homes vide bill no 11757 dt 18.6.2020 po no 67506 dt 27.5. 2020 hsn code 8536				
	By **(as per details)**	**Sales**	11758		0.50
	MSUP-Vista Homes 4,995.00 Dr				
	RMS-Electrical -GST-18% 2,800.00 Cr				
	RMS-Electrical Material-5%(S) 1,610.00 Cr				
	Output CGST 292.25 Cr				
	Output SGST 292.25 Cr				
	Being sale of electrical items to vista homes vide bill no 11758 dt 18.6.2020 po no 68005 dt 16.6. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	11759		0.18
	MSUP-Vista Homes Owners Association 5,153.00 Dr				
	RMS-Plumbing-GST-18% 4,366.80 Cr				
	Output CGST 393.01 Cr				
	Output SGST 393.01 Cr				
	Being sale of plumbing items to vista homes owners association vide bill no 11759 dt 18.6.2020 po no 68056 dt 17.6.2020 hsn code 3926				
	To **(as per details)**	**Sales**	11760	0.12	
	MSUP-Vista Homes 2,105.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,784.00 Cr				
	Output CGST 160.56 Cr				
	Output SGST 160.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of hardware items to vista homes vide bill no 11760 dt 18.6.2020 po no 67828 dt 8.6.2020 hsn code 2806 /3926				
	By **(as per details)**	**Sales**	11761		0.50
	MSUP-Vista Homes 27,229.00 Dr				
	RMS-Plumbing-GST-18% 23,075.00 Cr				
	Output CGST 2,076.75 Cr				
	Output SGST 2,076.75 Cr				
	Being sale of plumbing items to vista homes vide bill no 11761 dt 18.6.2020 po no 68008 dt 16.6. 2020 hsn code 8481 /7326 /3917 /7318 /3919 /				
	Carried Over			91.71	100.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91.71	100.08
18-Jun-20	By **(as per details)**	**Sales**	11762		0.40
	MSUP-Vista Homes 14,125.00 Dr				
	RMS-Plumbing-GST-18% 11,970.00 Cr				
	Output CGST 1,077.30 Cr				
	Output SGST 1,077.30 Cr				
	Being sale of plumbing items to vista homes vide bill no 11762 dt 18.6.2020 po no 68012 dt 16.6. 2020 hsn code 3925				
	By **(as per details)**	**Sales**	11763		0.04
	MSUP-Vista Homes 5,395.00 Dr				
	RMS-Plumbing-GST-18% 4,572.00 Cr				
	Output CGST 411.48 Cr				
	Output SGST 411.48 Cr				
	Being sale of plumbing items to vista homes vide bill no 11763 dt 18.6.2020 po no 68004 dt 16.6. 2020 hsn code 7324				
	To **(as per details)**	**Sales**	11764	0.24	
	MSUP-Vista Homes 47,221.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 40,018.00 Cr				
	Output CGST 3,601.62 Cr				
	Output SGST 3,601.62 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of hardware items to vista homes vide bill no 11764 dt 18.6.2020 po no 67271 dt 19.5. 2020 hsn code 8301 /8302				
	To **(as per details)**	**Sales**	11765	0.14	
	MSUP-Vista Homes 79,677.00 Dr				
	RMS-Plumbing-GST-18% 67,523.00 Cr				
	Output CGST 6,077.07 Cr				
	Output SGST 6,077.07 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of plumbing items to vista homes vide bill no 11765 dt 18.6.2020 po no 68007 dt 16.6. 2020 hsn code 8481 /3924 /3922				
	To **(as per details)**	**Sales**	11766	0.40	
	MSUP-Nilgiri Estates 15,434.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 13,080.00 Cr				
	Output CGST 1,177.20 Cr				
	Output SGST 1,177.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Beeing sale of hardware items to nilgiri estates vide bill no 11766 dt 18.6.2020 po no 68000 dt 16.6. 2020 hsn code 8302				
	Carried Over			92.49	100.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92.49	100.52
18-Jun-20	To **(as per details)**	**Sales**	11767	0.48	
	MSUP-Silver Oak Villas LLP 4,273.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 3,621.60 Cr				
	Output CGST 325.94 Cr				
	Output SGST 325.94 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of carpentary windows items to sov llp vide bill no 11767 dt 18.6.2020 po no 67979 dt 15.6. 2020				
	By **(as per details)**	**Sales**	11768		0.27
	MSUP-Silver Oak Villas LLP 70,620.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 59,847.23 Cr				
	Output CGST 5,386.25 Cr				
	Output SGST 5,386.25 Cr				
	Being sale of carpentary windows to sov llp vide bill no 11768 dt 18. 6.2020 po no 66197 dt 2.3.2020				
	By **(as per details)**	**Sales**	11769		0.48
	MSUP-Silver Oak Villas LLP 2,78,819.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 2,36,286.88 Cr				
	Output CGST 21,265.82 Cr				
	Output SGST 21,265.82 Cr				
	Being sale of carpentary items to sov llp vide bill no 11769 dt 18.6. 2020 po no 66326 dt 4.3.2020				
19-Jun-20	By **(as per details)**	**Sales**	11770		0.20
	MSUP-Modi Realty Miryalguda LLp 2,726.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,310.00 Cr				
	Output CGST 207.90 Cr				
	Output SGST 207.90 Cr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 11770 dt 19.6.2020 po no 67356 dt 22.5.2020				
	By **(as per details)**	**Sales**	11773		0.16
	MSUP-Modi Realty Miryalguda LLp 1,874.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,588.00 Cr				
	Output CGST 142.92 Cr				
	Output SGST 142.92 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 11773 dt 19.6.2020 po no 67871 dt 10.6.2020 hsn code 3401 /3307				
	Carried Over			92.97	101.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92.97	101.63
19-Jun-20	To **(as per details)**	**Sales**	11776	0.22	
	MSUP-Modi Realty Miryalguda LLp 40,154.00 Dr				
	RMS-Steel GST-18%(S) 34,029.00 Cr				
	Output CGST 3,062.61 Cr				
	Output SGST 3,062.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of steel to modi realty miryalguda llp vide bill no 11776 dt 19.6.2020 po no 67168 dt 16.5. 2020				
	By **(as per details)**	**Sales**	11777		0.24
	MSUP-Modi Realty Miryalguda LLp 41,220.00 Dr				
	RMS-Steel GST-18%(S) 34,932.00 Cr				
	Output CGST 3,143.88 Cr				
	Output SGST 3,143.88 Cr				
	Being sale of steel to modi realty miryalguda llp vide bill no 11777 dt 19.6.2020 po no 67173 dt 20.5. 2020 hsn code 7216				
	To **(as per details)**	**Sales**	11778	0.04	
	MSUP-Vista Homes 62,101.00 Dr				
	RMS-Plumbing-GST-18% 52,628.00 Cr				
	Output CGST 4,736.52 Cr				
	Output SGST 4,736.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to vista homes vide bill no 11778 dt 19.6.2020 po no 67526 dt 28.5. 2020 hsn code 6910				
	By **(as per details)**	**Sales**	11779		0.32
	MSUP-Vista Homes 9,176.00 Dr				
	RMS-Plumbing-GST-18% 7,776.00 Cr				
	Output CGST 699.84 Cr				
	Output SGST 699.84 Cr				
	Being sale of plumbing items to vista homes vide bill no 11779 dt 19.6.2020 po no 67204 dt 26.5. 2020 hsn code 6910				
	By **(as per details)**	**Sales**	11780		0.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 679.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 575.00 Cr				
	Output CGST 51.75 Cr				
	Output SGST 51.75 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 11780 dt 19.6.2020 po no 68075 dt 17.6.2020 hsn code 9017				
	Carried Over			93.23	102.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93.23	102.69
19-Jun-20	By **(as per details)**	**Sales**	11781		0.40
	MSUP-Silver Oak Villas LLP 3,151.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,670.00 Cr				
	Output CGST 240.30 Cr				
	Output SGST 240.30 Cr				
	Being sale of miscellaneous items to sov llp vide bill no 11781 dt 19. 6.2020 po no 68015 dt 16.6.2020				
	To **(as per details)**	**Sales**	11782	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,889.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 500.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,160.00 Cr				
	Output CGST 114.60 Cr				
	Output SGST 114.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11782 dt 19.6.2020 po no 68079 dt 18.6.2020 hsn code 7415 /9608 /9612 /4421 /8305 /8214				
	To **(as per details)**	**Sales**	11783	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,345.00 Dr				
	RMS-Electrical -GST-18% 1,140.00 Cr				
	Output CGST 102.60 Cr				
	Output SGST 102.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 11783 dt 19.6.2020 po no 68062 dt 17.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11784		0.18
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 14,003.00 Dr				
	RMS-Plumbing-GST-18% 11,866.80 Cr				
	Output CGST 1,068.01 Cr				
	Output SGST 1,068.01 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11784 dt 19.6.2020 po no 68076 dt 17.6.2020 hsn code 8544				
	To **(as per details)**	**Sales**	11785	0.40	
	MSUP-Aedis Developers LLP 1,251.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,060.50 Cr				
	Output CGST 95.45 Cr				
	Output SGST 95.45 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to aedis developers llp vide bill no 11785 dt 19.6.2020 po no 68024 dt 16.6.2020				
	Carried Over			94.03	103.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94.03	103.27
19-Jun-20	To **(as per details)**	**Sales**	11787	0.38	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **638.00 Dr**				
	RMS-Door, door frames & hardware-GST-18%(S) **541.00 Cr**				
	Output CGST **48.69 Cr**				
	Output SGST **48.69 Cr**				
	OIE-Round Off **0.38 Dr**				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 11787 dt 19.6.2020 po no 68068 dt 17.6.2020 hsn code 8301				
	By **(as per details)**	**Sales**	11789		0.40
	MSUP-Modi Realty Genome Valley LLp **496.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **420.00 Cr**				
	Output CGST **37.80 Cr**				
	Output SGST **37.80 Cr**				
	Being sale of stationary items to MRGV vide bill no 11789 dt 19.6. 2020 po no 67357 dt 22.5.2020				
	To **(as per details)**	**Sales**	11790	0.20	
	MSUP-GV Research Center Pvt Ltd **1,050.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **890.00 Cr**				
	Output CGST **80.10 Cr**				
	Output SGST **80.10 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of miscellaneous items to GVRC vide bill no 11790 dt 19.6. 2020 po no 68017 dt 16.6.2020				
	To **(as per details)**	**Sales**	11792	0.20	
	MSUP-GV Research Center Pvt Ltd **637.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **540.00 Cr**				
	Output CGST **48.60 Cr**				
	Output SGST **48.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of consumable items to GVRC vide bill no 11792 dt 19.6. 2020 po no 67865 dt 15.10.19				
	To **(as per details)**	**Sales**	11793	0.40	
	MSUP-GV Research Center Pvt Ltd **566.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **480.00 Cr**				
	Output CGST **43.20 Cr**				
	Output SGST **43.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of miscellaneous items to GVRC vide bill no 11793 dt 19.6. 2020 po no 67864 dt 9.6.2020 hsn code 3926				
	Carried Over			95.21	103.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95.21	103.67
19-Jun-20	By **(as per details)**	**Sales**	11794		0.40
	MSUP-Aedis Developers LLP 496.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 420.00 Cr				
	Output CGST 37.80 Cr				
	Output SGST 37.80 Cr				
	Being sale of stationary items to aedis developers llp vide bill no 11794 dt 19.6.2020 po no 67327 dt 20.5.2020				
	By **(as per details)**	**Sales**	11795		0.08
	MSUP-Modi Realty Genome Valley LLp 1,232.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,044.00 Cr				
	Output CGST 93.96 Cr				
	Output SGST 93.96 Cr				
	Being sale of consumable items to MRGV vide bill no 11795 dt 19.6. 2020 po no 67688 dt 2.6.2020 hsn code 7310 /3307				
	By **(as per details)**	**Sales**	11796		0.46
	MSUP-Villa Orchids LLP 25,433.00 Dr				
	RMS-Plumbing-GST-18% 21,553.00 Cr				
	Output CGST 1,939.77 Cr				
	Output SGST 1,939.77 Cr				
	Being sale of plumbing items to voc llp vide bill no 11796 dt 19.6.2020 po no 67919 dt 12.6.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11798		0.08
	MSUP-Villa Orchids LLP 14,330.00 Dr				
	RMS-Plumbing-GST-18% 12,144.00 Cr				
	Output CGST 1,092.96 Cr				
	Output SGST 1,092.96 Cr				
	Being sale of plumbing items to voc llp vide bill no 11798 dt 19.6.2020 po no 67919 dt 12.6.2020 hsn code 3917				
	To **(as per details)**	**Sales**	11799	0.20	
	MSUP-Villa Orchids LLP 1,050.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 890.00 Cr				
	Output CGST 80.10 Cr				
	Output SGST 80.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of miscellaneous items to voc llp vide bill no 11799 dt 19. 6.2020 po no 68013 dt 16.6.2020				
	Carried Over			95.41	104.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95.41	104.69
19-Jun-20	By **(as per details)**	**Sales**	11800		0.34
	MSUP-Villa Orchids LLP 1,93,918.00 Dr				
	RMS-Electrical -GST-18% 1,64,337.00 Cr				
	Output CGST 14,790.33 Cr				
	Output SGST 14,790.33 Cr				
	Being sale of electrical items to voc llp vide bill no 11800 dt 19.6. 2020 po no 67890 dt 11.6.2020 hsn code 8544 /7229				
20-Jun-20	To **(as per details)**	**Purchase**	141	0.08	
	SUP-Bindal Textiles 6,158.00 Cr				
	Furniture IGST 5%(P) 5,864.69 Dr				
	Input IGST 293.23 Dr				
	towards purcahse of Polyster Window curtains 12 agaisnt bill no: -In-4101 dt:-11.06.2020 Payment made through Prabhakar Expences card				
	By **(as per details)**	**Purchase**	142		0.14
	SUP-Navkarsystems-06 3,940.00 Cr				
	Sundry Purchase IGST 18% 3,339.10 Dr				
	Input IGST 601.04 Dr				
	OIE-Round Off 0.14 Cr				
	towards purchase of Clamshell thick smart cards agaisnt bill no:-IN -493 dt:-12.06.2020 Payment made through expences card				
	By **(as per details)**	**Sales**	11801		0.10
	MSUP-Silver Oak Villas LLP 6,466.00 Dr				
	RMS-Sundry Purchases-5%(S) 6,158.00 Cr				
	Output CGST 153.95 Cr				
	Output SGST 153.95 Cr				
	Being sale of furniture items to sov llp vide bill no 11801 dt 20.6.20 pono 68010 dt 16.6.2020 hsn code 6303				
	By **(as per details)**	**Sales**	11802		0.20
	MSUP-Silver Oak Villas LLP 1,886.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,796.00 Cr				
	Output CGST 44.90 Cr				
	Output SGST 44.90 Cr				
	Being sale of furniture items to sov llp vide bill no 11802 dt 20.6.2020 po no 68020 dt 16.6.2020 hsn code 6303				
	By **(as per details)**	**Sales**	11803		0.50
	MSUP-Silver Oak Villas LLP 620.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 525.00 Cr				
	Output CGST 47.25 Cr				
	Output SGST 47.25 Cr				
	Being sale of stationary items to sov llp vide bill no 11803 dt 20.6. 2020 po no 67612 dt 30.5.2020				
	Carried Over			95.49	105.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95.49	105.97
20-Jun-20	By **(as per details)**	**Sales**	11805		0.50
	MSUP-Silver Oak Villas LLP **325.00 Dr**				
	RMS-Paints GST-18%(S) **275.00 Cr**				
	Output CGST **24.75 Cr**				
	Output SGST **24.75 Cr**				
	Being sale of paints to sov llp vide bill no 11805 dt 20.6.2020 po no 68093 dt 18.6.2020 hsn code 3506				
	To **(as per details)**	**Sales**	11806	0.48	
	MSUP-Silver Oak Villas LLP **805.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **460.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **246.00 Cr**				
	Output CGST **49.74 Cr**				
	Output SGST **49.74 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of consumable items to sov llp vide bill no 11806 dt 20.6. 2020 po no 67943 dt 12.6.2020 hsn code 3307 /4810				
	To **(as per details)**	**Sales**	11807	0.32	
	MSUP-Silver Oak Villas LLP **488.00 Dr**				
	RMS-Door, door frames & hardware-GST-18%(S) **224.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **200.00 Cr**				
	Output CGST **32.16 Cr**				
	Output SGST **32.16 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of hardware items to sov llp vide bill no 11807 dt 20.6. 2020 po no 68073 dt 17.6.2020 hsn code 9017				
	By **(as per details)**	**Sales**	11808		0.36
	MSUP-Paramount Estates **2,535.00 Dr**				
	RMS-Plumbing-GST-18% **2,148.00 Cr**				
	Output CGST **193.32 Cr**				
	Output SGST **193.32 Cr**				
	Being sale of plumbing items to paramount estates vide bill no 11808 dt 20.6.2020 po no 67957 dt 13.6.2020 hsn code 8481				
	By **(as per details)**	**Sales**	11809		0.12
	MSUP-Paramount Estates **786.00 Dr**				
	RMS-Plumbing-GST-18% **666.00 Cr**				
	Output CGST **59.94 Cr**				
	Output SGST **59.94 Cr**				
	Being sale of plumbing items to paramount estates vide bill no 11809 dt 20.6.2020 po no 67674 dt 2.6.2020 hsn code 7326				
	Carried Over			96.29	106.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96.29	106.95
20-Jun-20	By **(as per details)**	**Sales**	11810		0.32
	MSUP-Silver Oak Villas LLP 61,745.00 Dr				
	RMS-Electrical -GST-18% 52,326.00 Cr				
	Output CGST 4,709.34 Cr				
	Output SGST 4,709.34 Cr				
	Being sale of electrical items to sov llp vide bill no 11810 dt 20.6. 2020 po no 67984 dt 15.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11812		0.34
	MSUP-Vista Homes 10,723.00 Dr				
	RMS-Electrical -GST-18% 9,087.00 Cr				
	Output CGST 817.83 Cr				
	Output SGST 817.83 Cr				
	Being sale of electrical items to vista homes vide bill no 11812 dt 20.6.2020 po no 68005 dt 16.6. 2020				
	To **(as per details)**	**Sales**	11813	0.36	
	MSUP-Vista Homes 18,882.00 Dr				
	RMS-Plumbing-GST-18% 16,002.00 Cr				
	Output CGST 1,440.18 Cr				
	Output SGST 1,440.18 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of plumbing items to vista homes vide bill no 11813 dt 20.6.2020 po no 68004 dt 16.6. 2020 hsn code 7324				
	By **(as per details)**	**Sales**	11814		0.48
	MSUP-Vista Homes 24,620.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 20,864.00 Cr				
	Output CGST 1,877.76 Cr				
	Output SGST 1,877.76 Cr				
	Being sale of carpentary windows to vista homes vide bill no 11814 dt 20.6.2020 po no 67541 dt 29.5. 2020				
	By **(as per details)**	**Sales**	11815		0.10
	MSUP-Vista Homes 39,536.00 Dr				
	RMS-Plumbing-GST-18% 33,505.00 Cr				
	Output CGST 3,015.45 Cr				
	Output SGST 3,015.45 Cr				
	Being sale of plumbing items to vista homes vide bill no 11815 dt 20.6.2020 po no 68119 dt 19.6. 2020 hsn code 3917				
	Carried Over			96.65	108.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96.65	108.19
20-Jun-20	By **(as per details)**	**Sales**	11817		0.12
	MSUP-Praveen Babu Mylaram 6,509.00 Dr				
	RMS-Paints GST-18%(S) 5,516.00 Cr				
	Output CGST 496.44 Cr				
	Output SGST 496.44 Cr				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11817 dt 20.6.2020 po no 67940 dt 12.6.2020 hsn code 3214				
	To **(as per details)**	**Sales**	11818	0.44	
	MSUP-A.Basha 3,254.00 Dr				
	RMS-Paints GST-18%(S) 2,758.00 Cr				
	Output CGST 248.22 Cr				
	Output SGST 248.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of paints to A.Basha -nilgiri estates vide bill no 11818 dt 20.6.2020 po no 67841 dt 8.6.2020 hsn code 3214				
	To **(as per details)**	**Sales**	11819	0.44	
	MSUP-A.Basha 3,254.00 Dr				
	RMS-Paints GST-18%(S) 2,758.00 Cr				
	Output CGST 248.22 Cr				
	Output SGST 248.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of paints to A.Basha -nilgiri estates vide bill no 11819 dt 20.6.2020 po no 67842 dt 8.6.2020 hsn code 3214				
	To **(as per details)**	**Sales**	11820	0.12	
	MSUP-Nilgiri Estates 99,476.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 84,301.80 Cr				
	Output CGST 7,587.16 Cr				
	Output SGST 7,587.16 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of doors to nilgiri estates vide bill no 11820 dt 20.6. 2020 po no 68000 dt 16.6.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	11821		0.12
	MSUP-Praveen Babu Mylaram 6,509.00 Dr				
	RMS-Paints GST-18%(S) 5,516.00 Cr				
	Output CGST 496.44 Cr				
	Output SGST 496.44 Cr				
	Being sale of paints to praveen babu mylaram-nilgiri estates vide bill no 11821 dt 20.6.2020 po no 6739 dt 12.6.2020 hsn code 3214				
	Carried Over			97.65	108.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97.65	108.43
20-Jun-20	To **(as per details)**	**Sales**	11822	0.40	
	MSUP-Nilgiri Estates 743.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 630.00 Cr				
	Output CGST 56.70 Cr				
	Output SGST 56.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to nilgiri estates vide bill no 11822 dt 20.6.2020 pono 68032 dt 16.6. 2020				
	By **(as per details)**	**Sales**	11823		0.14
	MSUP-Nilgiri Estates 3,903.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	Output CGST 297.68 Cr				
	Output SGST 297.68 Cr				
	Being sale of paints to nilgiri estates vide bill no 11823 dt 20.6. 2020 po no 68097 dt 19.6.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11824		0.25
	MSUP-Vista Homes 42,217.00 Dr				
	RMS-Steel GST-18%(S) 35,776.91 Cr				
	Output CGST 3,219.92 Cr				
	Output SGST 3,219.92 Cr				
	Being sale of steel to vista homes vide bill no 11824 dt 20.6.2020 po no 67126 dt 18.5.2020 hsn code 7214				
	By **(as per details)**	**Sales**	11825		0.30
	MSUP-Nilgiri Estates 1,672.00 Dr				
	RMS-Sundry Purchases NIL 840.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 515.00 Cr				
	Output CGST 58.35 Cr				
	Output SGST 58.35 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 11825 dt 20.6.2020 po no 67916 dt 11.6. 2020 hsn code 3307/9603/9608				
	By **(as per details)**	**Sales**	11826		0.48
	MSUP-Vista Homes 45,093.00 Dr				
	RMS-Electrical -GST-18% 38,214.00 Cr				
	Output CGST 3,439.26 Cr				
	Output SGST 3,439.26 Cr				
	Being sale of electrical items to vista homes vide bill no 11826 dt 20.6.2020 po no 68138 dt 20.6. 2020 hsn code 8544				
	Carried Over			98.05	109.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98.05	109.60
22-Jun-20	To **(as per details)**	**Sales**	11827	0.08	
	MSUP-Aedis Developers LLP 1,381.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,170.40 Cr				
	Output CGST 105.34 Cr				
	Output SGST 105.34 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of granite to aedis developers llp vide bill no 11827 dt 22.6.2020 po no 68031 dt 16.6. 2020				
	By **(as per details)**	**Sales**	11828		0.40
	MSUP-GV Research Center Pvt Ltd 1,204.00 Dr				
	RMS-Equipment-GST-18%(S) 1,020.00 Cr				
	Output CGST 91.80 Cr				
	Output SGST 91.80 Cr				
	Being sale of computers and peripherals to GVRC vide bill no 11828 dt 22.6.2020 po no 68101 dt 30.5.2020 hsn code 3707				
	To **(as per details)**	**Sales**	11829	0.44	
	MSUP-Modi Realty Genome Valley LLp 2,723.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,308.00 Cr				
	Output CGST 207.72 Cr				
	Output SGST 207.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to MRGV vide bill no 11829 dt 22.6. 2020 po no 68131 dt 19.6.2020				
	To **(as per details)**	**Sales**	11830	0.44	
	MSUP-Aedis Developers LLP 2,723.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,308.00 Cr				
	Output CGST 207.72 Cr				
	Output SGST 207.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to Aedis developers llp vide bill no 11830 dt 22.6.2020 po no 68132 dt 19.6.2020				
	To **(as per details)**	**Sales**	11831	0.44	
	MSUP-Aedis Developers LLP 2,723.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,308.00 Cr				
	Output CGST 207.72 Cr				
	Output SGST 207.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to aedis developers llp vide bill no 11831 dt 22.6.2020 po no 68133 dt 19.6.2020				
	Carried Over			99.45	110.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99.45	110.00
22-Jun-20	To **(as per details)**	**Sales**	11832	0.12	
	MSUP-GV Research Center Pvt Ltd 1,742.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 577.00 Cr				
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Sundry Purchases NIL 510.00 Cr				
	Output CGST 65.06 Cr				
	Output SGST 65.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of tools to GVRC vide bill no 11832 dt 22.6.2020 po no 68085 dt 18.6.2020				
	By **(as per details)**	**Sales**	11833		0.40
	MSUP-GV Research Center Pvt Ltd 762.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 680.00 Cr				
	Output CGST 40.80 Cr				
	Output SGST 40.80 Cr				
	Being sale of consumable items to GVRC vide bill no 11833 dt 22.6. 2020 po no 68116 dt 19.6.2020				
	By **(as per details)**	**Sales**	11834		0.40
	MSUP-MC Modi Educatioal Trust 496.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 420.00 Cr				
	Output CGST 37.80 Cr				
	Output SGST 37.80 Cr				
	Being sale of stationary items to MC modi educational trust vide bill no 11834 dt 22.6.2020 po no 67358 dt 22.5.2020				
	To **(as per details)**	**Sales**	11838	0.28	
	MSUP-Kadakia & Modi Housing 5,797.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,122.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,848.00 Cr				
	Output SGST 413.64 Cr				
	Output CGST 413.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of miscellaneous items to kadakia & modi housing vide bill no 11838 dt 22.6.2020 po no 67316 dt 20.5.2020 hsn code 4002 /8431				
	To **(as per details)**	**Sales**	11839	0.40	
	MSUP-Kadakia & Modi Housing 743.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 630.00 Cr				
	Output CGST 56.70 Cr				
	Output SGST 56.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to kadakia & modi housing vide bill no 11839 dt 22.6.2020 po no 67312 dt 20.5.2020				
	Carried Over			100.25	110.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			100.25	110.80
22-Jun-20	By **(as per details)**	**Sales**	11840		0.40
	MSUP-Kadakia & Modi Housing 2,330.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,080.00 Cr				
	Output CGST 124.80 Cr				
	Output SGST 124.80 Cr				
	Being sale of stationary items to kadakia & modi housing vide bill no 11840 dt 22.6.2020 po no 67364 dt 22.5.2020 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	11841		0.20
	MSUP-Bloomdale Owners Association 2,350.00 Dr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry Purchases-5%(S) 780.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,060.00 Cr				
	Output CGST 114.90 Cr				
	Output SGST 114.90 Cr				
	Being sale of consumable items to bloomdale owners association vide bill no 11841 dt 22.6.2020 po no 67306 dt 22.5.2020 hsn code 9603 /3808 /3307 /3401				
	By **(as per details)**	**Sales**	11842		0.30
	MSUP-Nilgiri Estates 15,691.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 13,297.20 Cr				
	Output CGST 1,196.75 Cr				
	Output SGST 1,196.75 Cr				
	Being sale of carpentary items to nilgiri estates vide bill no 11842 dt 22.6.2020 po no 67689 dt 4.6.2020				
	To **(as per details)**	**Sales**	11843	0.44	
	MSUP-East Side Residency Annojiguda LLp 2,723.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,308.00 Cr				
	Output CGST 207.72 Cr				
	Output SGST 207.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 11843 dt 22.6.2020 po no 68127 dt 19.6.2020				
	To **(as per details)**	**Sales**	11844	0.20	
	MSUP-East Side Residency Annojiguda LLp 991.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 840.00 Cr				
	Output CGST 75.60 Cr				
	Output SGST 75.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to ESR vide bill no 11844 dt 22.6. 2020 po no 67412 dt 23.5.2020				
	Carried Over			100.89	111.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			100.89	111.70
22-Jun-20	By **(as per details)**	**Sales**	11845		0.22
	MSUP-Modi Realty Mallapur LLP 24,531.00 Dr				
	RMS-Steel GST-18%(S) 20,788.80 Cr				
	Output CGST 1,870.99 Cr				
	Output SGST 1,870.99 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 11845 dt 22.6.2020 po no 67899 dt 11.6. 2020 hsn code 7216				
	To **(as per details)**	**Sales**	11846	0.44	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,723.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,308.00 Cr				
	Output CGST 207.72 Cr				
	Output SGST 207.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11846 dt 22.6.2020 po no 68128 dt 19.6.2020				
	To **(as per details)**	**Sales**	11847	0.40	
	MSUP-Mehta & Modi Reality Kowkur LLP 9,770.00 Dr				
	RMS-Chemicals-GST-18%(S) 8,280.00 Cr				
	Output CGST 745.20 Cr				
	Output SGST 745.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to mehta & modi realty kowkur llp vide bill no 11847 dt 22.6.2020 po no 67884 dt 10.6.2020				
	To **(as per details)**	**Sales**	11848	0.44	
	MSUP-Mehta & Modi Reality Kowkur LLP 2,723.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,308.00 Cr				
	Output CGST 207.72 Cr				
	Output SGST 207.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 11848 dt 22.6.2020 po no 68129 dt 19.6.2020				
	To **(as per details)**	**Sales**	11849	0.44	
	MSUP-Mehta & Modi Reality Kowkur LLP 2,723.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,308.00 Cr				
	Output CGST 207.72 Cr				
	Output SGST 207.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 11849 dt 22.6.2020 po no 68130 dt 19.6.2020				
	Carried Over			102.61	111.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			102.61	111.92
22-Jun-20	To **(as per details)**	**Sales**	11850	0.28	
	MSUP-Villa Orchids LLP 52,033.00 Dr				
	RMS-Equipment-GST-18%(S) 44,096.00 Cr				
	Output CGST 3,968.64 Cr				
	Output SGST 3,968.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of consumable items to voc llp vide bill no 11850 dt 22.6. 2020 po no 67825 dt 8.6.2020 hsn code 8517				
	By **(as per details)**	**Sales**	11851		0.30
	MSUP-Villa Orchids LLP 49,696.00 Dr				
	RMS-Electrical -GST-18% 42,115.00 Cr				
	Output CGST 3,790.35 Cr				
	Output SGST 3,790.35 Cr				
	Being sale of electrical items to voc llp vde bill no 11851 dt 22.6. 2020 po no 67903 dt 11.6.2020 hsn code 8536 /8436 /8538				
	By **(as per details)**	**Sales**	11852		0.04
	MSUP-Villa Orchids LLP 47,675.00 Dr				
	RMS-Electrical -GST-18% 40,402.50 Cr				
	Output CGST 3,636.23 Cr				
	Output SGST 3,636.23 Cr				
	Being sale of electrical items to voc llp vide bill no 11852 dt 22.6. 2020 po no 67903 dt 11.6.2020 hsn code 8536				
	To **(as per details)**	**Sales**	11853	0.24	
	MSUP-GV Research Center Pvt Ltd 6,924.00 Dr				
	RMS-Equipment-GST-18%(S) 5,868.00 Cr				
	Output CGST 528.12 Cr				
	Output SGST 528.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of consumable items to GVRC vide bill no 11853 dt 22.6. 2020 po no 68137 dt 20.6.2020				
	To **(as per details)**	**Sales**	11854	0.20	
	MSUP-GV Research Center Pvt Ltd 9,546.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 8,090.00 Cr				
	Output CGST 728.10 Cr				
	Output SGST 728.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to GVRC vide bill no 11854 dt 22.6. 2020 po no 68104 dt 19.6.2020 hsn code 3401 /3808				
	Carried Over			103.33	112.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			103.33	112.26
22-Jun-20	To **(as per details)**	**Sales**	11858	0.40	
	MSUP-Villa Orchids LLP 71,747.00 Dr				
	RMS-Steel GST-18%(S) 60,802.88 Cr				
	Output CGST 5,472.26 Cr				
	Output SGST 5,472.26 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of steel to VOC LLP vide bill no 11858 dt 22.6.2020 po no 66530 dt 9.3.2020				
	By **(as per details)**	**Sales**	11861		0.24
	MSUP-Silver Oak Villas LLP **432.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **267.50 Cr**				
	RMS-Sundry purchases-GST-18%(S) **112.00 Cr**				
	Output CGST **26.13 Cr**				
	Output SGST **26.13 Cr**				
	Being sale of stationary items to SOV LLP vide bill no 11861 dt 22. 6.2020 po no 68153 dt 20.6.2020 hsn code 9608 /7415				
	To **(as per details)**	**Sales**	11862	0.46	
	MSUP-Silver Oak Villas LLP **716.00 Dr**				
	RMS-Tools 5% (S) **525.00 Cr**				
	RMS-Tools-GST-18%(S) **140.00 Cr**				
	Output CGST **25.73 Cr**				
	Output SGST **25.73 Cr**				
	OIE-Round Off **0.46 Dr**				
	Being sale of tools to sov llp vide bill no 11862 dt 22.6.2020 po no 68151 dt 20.6.2020				
	By **(as per details)**	**Sales**	11863		0.32
	MSUP-Silver Oak Villas LLP 98,679.00 Dr				
	RMS-Electrical -GST-18% 83,626.00 Cr				
	Output CGST 7,526.34 Cr				
	Output SGST 7,526.34 Cr				
	Being sale of electrical items to sov llp vide bill no 11863 dt 22.6. 2020 po no 68074 dt 17.6.2020 hsn code 8544				
	To **(as per details)**	**Sales**	11864	0.46	
	MSUP-Modi Realty Miryalguda LLp 5,05,839.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,28,677.50 Cr				
	Output CGST 38,580.98 Cr				
	Output SGST 38,580.98 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of tiles to MRM LLP vide bill no 11864 dt 22.6.2020 po no 67258 dt 19.5.2020 hsn code 6907				
	Carried Over			104.65	112.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			104.65	112.82
23-Jun-20	To **(as per details)**	**Sales**	11867	0.36	
	MSUP-Modi Realty Mallapur LLP 3,466.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,937.60 Cr				
	Output CGST 264.38 Cr				
	Output SGST 264.38 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of miscellaneous items to modi realty mallapur llp vide bill no 11867 dt 23.6.2020 po no 68055 dt 17.6.2020				
	By **(as per details)**	**Sales**	11868		0.24
	MSUP-Modi Properties Pvt Ltd 1,398.00 Dr				
	RMS-Electrical-12% (S) 1,248.00 Cr				
	Output CGST 74.88 Cr				
	Output SGST 74.88 Cr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 11868 dt 23.6.2020 po no 68180 dt 22.6.2020 hsn code 9405				
	To **(as per details)**	**Sales**	11869	0.02	
	MSUP-Aedis Developers LLP 33,676.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 28,539.00 Cr				
	Output CGST 2,568.51 Cr				
	Output SGST 2,568.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of carpentary windows to aedis developers llp vide bill no 11869 dt 23.6.2020 po no 67047 dt 11.5.2020				
	To **(as per details)**	**Sales**	11870	0.39	
	MSUP-Aedis Developers LLP 1,111.00 Dr				
	RMS-Steel GST-18%(S) 941.85 Cr				
	Output CGST 84.77 Cr				
	Output SGST 84.77 Cr				
	OIE-Round Off 0.39 Dr				
	Being sale of steel to aedis developers llp vide bill no 11870 dt 23.6.2020 po no 67044 dt 11.5. 2020 hsn code 7214				
	To **(as per details)**	**Sales**	11871	0.28	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 49,850.00 Dr				
	RMS-Plumbing-GST-18% 42,246.00 Cr				
	Output CGST 3,802.14 Cr				
	Output SGST 3,802.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11871 dt 23.6.2020 po no 68182 dt 22.6.2020 hsn code 3917 /3506				
	Carried Over			105.70	113.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			105.70	113.06
23-Jun-20	By **(as per details)**	**Sales**	11872		0.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 25,717.00 Dr				
	RMS-Plumbing-GST-18% 21,794.00 Cr				
	Output CGST 1,961.46 Cr				
	Output SGST 1,961.46 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11872 dt 23.6.2020 pono 68182 dt 22.6.2020 hsn code 3917 /3919 /8481 /3926 /7318				
	By **(as per details)**	**Sales**	11873		0.10
	MSUP-Modi Realty Mallapur LLP 1,906.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,275.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 405.00 Cr				
	Output CGST 112.95 Cr				
	Output SGST 112.95 Cr				
	Being sale of stationary items to modi realty malapur llp vide bill no 11873 dt 23.6.2020 po no 68152 dt 20.6.2020 hsn code 8305				
	By **(as per details)**	**Sales**	11874		0.40
	MSUP-Modi Realty Mallapur LLP 496.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 420.00 Cr				
	Output CGST 37.80 Cr				
	Output SGST 37.80 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11874 dt 23.6.2020 po no 67264 dt 19.5.2020				
	To **(as per details)**	**Sales**	11875	0.26	
	MSUP-Modi Realty Genome Valley LLp 15,797.00 Dr				
	RMS-Paints GST-18%(S) 13,387.50 Cr				
	Output CGST 1,204.88 Cr				
	Output SGST 1,204.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of paints to modi realty genome valley llp vide bill no 11875 dt 23.6.2020 po no 68209 dt 23.6. 2020 hsn code 3214				
	By **(as per details)**	**Sales**	11876		0.06
	MSUP-Vista Homes 41,988.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 35,583.00 Cr				
	Output CGST 3,202.47 Cr				
	Output SGST 3,202.47 Cr				
	Being sale of hardware items to vista homes vide bill no 11876 dt 23.6.2020 po no 68145 dt 20.6. 2020 hsn code 4418 /8302 /8301				
	Carried Over			105.96	113.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			105.96	113.70
23-Jun-20	To **(as per details)**	**Sales**	11877	0.28	
	MSUP-Vista Homes 47,962.00 Dr				
	RMS-Plumbing-GST-18% 40,646.00 Cr				
	Output CGST 3,658.14 Cr				
	Output SGST 3,658.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to vista homes vide bill no 11877 dt 23.6.2020 po no 68009 dt 16.6. 2020 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	11879		0.32
	MSUP-Silver Oak Villas LLP 36,788.00 Dr				
	RMS-Electrical -GST-18% 31,176.00 Cr				
	Output CGST 2,805.84 Cr				
	Output SGST 2,805.84 Cr				
	Being sale of electrical items to sov llp vide bill no 11879 dt 23.6. 2020 po no 68074 dt 17.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11880		0.08
	MSUP-Silver Oak Villas LLP 19,640.00 Dr				
	RMS-Electrical -GST-18% 16,644.00 Cr				
	Output CGST 1,497.96 Cr				
	Output SGST 1,497.96 Cr				
	Being sale of electrical items to sov llp vide bill no 11880 dt 23.6. 2020 po no 68199 dt 22.6.2020 hsn code 3917 /8546 /8202				
24-Jun-20	To **(as per details)**	**Sales**	11881	0.46	
	MSUP-Serene Constructions LLP 2,592.00 Dr				
	RMS-Tools-GST-18%(S) 2,197.00 Cr				
	Output CGST 197.73 Cr				
	Output SGST 197.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tools to serene constructions llp vide bill no 11881 dt 24.6.2020 po no 68193 dt 22.6. 2020				
	To **(as per details)**	**Purchase**	144	0.50	
	SUP-Vivid World 384.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 325.00 Dr				
	Input CGST 29.25 Dr				
	Input SGST 29.25 Dr				
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1686 dt: -22.05.2020 po no:-67761 dt:-22. 05.2020				
	Carried Over			107.20	114.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			107.20	114.10
24-Jun-20	By **(as per details)**	**Purchase**	145		0.30
	SUP-Adilabad Timber Mart 45,176.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 38,285.00 Dr				
	Input CGST 3,445.65 Dr				
	Input SGST 3,445.65 Dr				
	OIE-Round Off **0.30 Cr**				
	Being amount credited to Adilabad Timber Mart towards purchase of wood against invoice no:-009 dt: -08.06.2020 po no:-67335 dt:-22. 05.2020				
	By **(as per details)**	**Purchase**	146		0.04
	SUP-Adilabad Timber Mart 47,764.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 40,478.00 Dr				
	Input CGST 3,643.02 Dr				
	Input SGST 3,643.02 Dr				
	OIE-Round Off **0.04 Cr**				
	Being amount creidted to Adilabad Timber Mart towards purchase of wood against invoice no:-008 dt: -04.06.2020 po no:-67335 dt:-22. 05.2020				
	To **(as per details)**	**Purchase**	147	0.40	
	SUP-Elegant Enterprises 1,882.00 Cr				
	Electrical GST 12%(P) 1,680.00 Dr				
	Input CGST 100.80 Dr				
	Input SGST 100.80 Dr				
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0044 dt:-11.06.2020 po no:-67814 dt:-08.06.2020				
	To **(as per details)**	**Purchase**	149	0.20	
	SUP-Shubham Enterprises 23,789.00 Cr				
	Electrical GST 18%(P) 20,160.00 Dr				
	Input CGST 1,814.40 Dr				
	Input SGST 1,814.40 Dr				
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-194 dt:-11.06.2020 po no: -67813 dt:-08.06.2020				
	By **(as per details)**	**Purchase**	150		0.06
	SUP-Reflections Electricals (P) Ltd. 43,326.00 Cr				
	Electrical GST 18%(P) 36,717.00 Dr				
	Input CGST 3,304.53 Dr				
	Input SGST 3,304.53 Dr				
	OIE-Round Off **0.06 Cr**				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-95 dt: -03.06.2020 po no:-67473 dt:-26. 05.2020				
	Carried Over			107.80	114.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			107.80	114.50
24-Jun-20	By **(as per details)**	**Purchase**	151		0.36
	SUP-Veerabhadra Enterprises 25,905.00 Cr **Sundry Purchases GST 5%** 1,800.00 Dr **Sundry Purchases GST 18%** 20,352.00 Dr **Input CGST** 1,876.68 Dr **Input SGST** 1,876.68 Dr **OIE-Round Off** **0.36 Cr** *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-081 dt:-02.06. 2020 po no:-67382 dt:-22.05.2020*				
	To **(as per details)**	**Purchase**	152	0.40	
	SUP-Akshaya Traders 1,147.00 Cr **Sundry Purchases GST 12%** 360.00 Dr **Sundry Purchases GST 18%** 630.00 Dr **Input CGST** 78.30 Dr **Input SGST** 78.30 Dr *Being amount credited to Akshaya Traders towards purchase of sundry purchases against invoice no:-687 dt:-05.06.2020 po no: -67403 dt:-22.05.2020*				
	By **(as per details)**	**Purchase**	153		0.24
	SUP-Shubham Enterprises 70,526.00 Cr **Electrical GST 18%(P)** 59,768.00 Dr **Input CGST** 5,379.12 Dr **Input SGST** 5,379.12 Dr **OIE-Round Off** **0.24 Cr** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-175 dt:-09.06.2020 po no: -67816 dt:-08.06.2020*				
	By **(as per details)**	**Purchase**	157		0.50
	SUP-Ganesh Granite Tile and Marble 4,29,136.00 Cr **Tiles, Granite, Etc.IGST 18%** 3,63,675.00 Dr **Input IGST** 65,461.50 Dr **OIE-Round Off** **0.50 Cr** *Being amount credited to Ganesh Granite Tile and Marble towards purchase of granite against invoice no:-7 dt:-05.06.2020 po no:-67128 dt:-14.05.2020*				
	To **(as per details)**	**Purchase**	158	0.09	
	SUP-Praful Sanitary 46,557.00 Cr **Plumbing GST 18%(P)** 39,455.01 Dr **Input CGST** 3,550.95 Dr **Input SGST** 3,550.95 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/72 dt:-01.06.2020 po no:-67519 dt:-28.05.2020*				
	Carried Over			108.29	115.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			108.29	115.60
24-Jun-20	By **(as per details)**	**Purchase**	160		0.08
	SUP-Veerabhadra Enterprises 14,226.00 Cr				
	Sundry Purchases GST 18% 12,056.00 Dr				
	Input CGST 1,085.04 Dr				
	Input SGST 1,085.04 Dr				
	OIE-Round Off **0.08 Cr**				
	Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-082 dt:-02.06. 2020 po no:-67641 dt:-01.06.2020				
	To **(as per details)**	**Purchase**	161	0.50	
	SUP-Sri Ambe Electricals 44,398.00 Cr				
	Electrical GST 18%(P) 37,625.00 Dr				
	Input CGST 3,386.25 Dr				
	Input SGST 3,386.25 Dr				
	Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-004 dt:-01.06.2020 po no: -67470 dt:-26.05.2020				
	By **(as per details)**	**Purchase**	163		0.12
	SUP-Supreme Agencies 27,298.00 Cr				
	Sundry Purchases GST 18% 23,134.00 Dr				
	Input CGST 2,082.06 Dr				
	Input SGST 2,082.06 Dr				
	OIE-Round Off **0.12 Cr**				
	Being amount credited to Supreme Agencies towards purchase of sudry purchases against invoice no:-0214 dt:-08.06.2020 po no: -67326 dt:-20.05.2020				
	By **(as per details)**	**Purchase**	165		0.02
	SUP-Reflections Electricals (P) Ltd. 1,200.00 Cr				
	Electrical GST 12%(P) 1,071.44 Dr				
	Input CGST **64.29 Dr**				
	Input SGST **64.29 Dr**				
	OIE-Round Off **0.02 Cr**				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-197 dt: -15.06.2020 po no:-67898 dt:-15. 06.2020				
	To **(as per details)**	**Purchase**	166	0.40	
	SUP-Praful Sanitary 3,78,570.00 Cr				
	Plumbing GST 18%(P) 3,20,821.70 Dr				
	Input CGST 28,873.95 Dr				
	Input SGST 28,873.95 Dr				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/74 dt:-01.06.2020 po no:-67510 dt:-29.05.2020				
	Carried Over			109.19	115.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			109.19	115.82
24-Jun-20	To **(as per details)**	**Sales**	11882	0.20	
	MSUP-Serene Constructions LLP 389.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Tools-GST-18%(S) 140.00 Cr				
	Output CGST 24.60 Cr				
	Output SGST 24.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of tools to serene constructions llp vide bill no 11882 dt 24.6.2020 po no 68064 dt 17.6. 2020				
	To **(as per details)**	**Sales**	11883	0.20	
	MSUP-Serene Constructions LLP 991.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 840.00 Cr				
	Output CGST 75.60 Cr				
	Output SGST 75.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to serene constructions llp vide bill no 11883 dt 24.6.2020 po no 67941 dt 12.6.2020 hsn code 3307 /3401				
	By **(as per details)**	**Sales**	11884		0.50
	MSUP-Modi Farm House Hyderabad LLP 3,275.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,775.00 Cr				
	Output CGST 249.75 Cr				
	Output SGST 249.75 Cr				
	Being sale of consumable items to modi farm housee hyd llp vide bill no 11884 dt 24.6.2020 po no 68047 dt 16.6.2020				
	By **(as per details)**	**Sales**	11885		0.16
	MSUP-Serene Constructions LLP 2,346.00 Dr				
	RMS-Plumbing-GST-18% 1,988.00 Cr				
	Output CGST 178.92 Cr				
	Output SGST 178.92 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 11885 dt 24.6.2020 po no 68195 dt 22.6.2020 hsn code 7318				
	To **(as per details)**	**Sales**	11886	0.08	
	MSUP-Serene Constructions LLP 47,620.00 Dr				
	RMS-Plumbing-GST-18% 40,356.00 Cr				
	Output CGST 3,632.04 Cr				
	Output SGST 3,632.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 11886 dt 24.6.2020 po no 68077 dt 17.6.2020 hsn code 3922				
	Carried Over			109.67	116.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			109.67	116.48
24-Jun-20	By **(as per details)**	**Sales**	11887		0.12
	MSUP-Serene Constructions LLP 27,041.00 Dr				
	RMS-Plumbing-GST-18% 22,916.00 Cr				
	Output CGST 2,062.44 Cr				
	Output SGST 2,062.44 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 11887 dt 24.6.2020 po no 68169 dt 22.6.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	11888		0.24
	MSUP-Serene Constructions LLP 13,785.00 Dr				
	RMS-Plumbing-GST-18% 11,682.00 Cr				
	Output CGST 1,051.38 Cr				
	Output SGST 1,051.38 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 11888 dt 24.6.2020 po no 68172 dt 22.6.2020 hsn code 8481 /3919 /3922				
	By **(as per details)**	**Sales**	11889		0.49
	MSUP-Silver Oak Villas LLP 74,335.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 62,995.35 Cr				
	Output CGST 5,669.58 Cr				
	Output SGST 5,669.58 Cr				
	Being sale of tiles to sov llp vide bill no 11889 dt 24.6.2020 po no 67880 dt 10.6.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11892		0.20
	MSUP-Villa Orchids LLP 7,151.00 Dr				
	RMS-Electrical -GST-18% 6,060.00 Cr				
	Output CGST 545.40 Cr				
	Output SGST 545.40 Cr				
	Being sale of electrical items to voc llp vide bill no 11892 dt 24.6. 2020 po no 67890 dt 11.6.2020 hsn code 8544				
	To **(as per details)**	**Sales**	11893	0.28	
	MSUP-Villa Orchids LLP 15,158.00 Dr				
	RMS-Plumbing-GST-18% 12,846.00 Cr				
	Output CGST 1,156.14 Cr				
	Output SGST 1,156.14 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of plumbing items to voc llp vide bill no 11893 dt 24.6.2020 po no 67919 dt 12.6.2020 hsn code 3917 /3506				
	Carried Over			109.95	117.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			109.95	117.53
24-Jun-20	By **(as per details)**	**Sales**	11894		0.24
	MSUP-Bohini Basappa 13,018.00 Dr				
	RMS-Paints GST-18%(S) 11,032.00 Cr				
	Output CGST 992.88 Cr				
	Output SGST 992.88 Cr				
	Being sale of paints to bohini basappa -sov llp vide bill no 11894 dt 24.6.2020 po no 68150 dt 20.6. 2020 hsn code 3214				
	To **(as per details)**	**Sales**	11895	0.30	
	MSUP-Villa Orchids LLP 32,963.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 27,935.00 Cr				
	Output CGST 2,514.15 Cr				
	Output SGST 2,514.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of hardware items to voc llp vide bill no 11895 dt 24.6. 2020 po no 67969 dt 13.6.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	11896		0.31
	MSUP-Modi Realty Genome Valley LLp 626.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 530.25 Cr				
	Output CGST 47.72 Cr				
	Output SGST 47.72 Cr				
	Being sale of glass to modi realty genome valley llp vide bill no 11896 dt 24.6.2020 po no 68227 dt 23.6.2020				
	By **(as per details)**	**Sales**	11897		0.20
	MSUP-Modi Realty Genome Valley LLp 3,139.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,660.00 Cr				
	Output CGST 239.40 Cr				
	Output SGST 239.40 Cr				
	Being sale of stationary items to MRGV vide bill no 11897 dt 24.6. 2020 po no 67482 dt 27.5.2020				
	To **(as per details)**	**Sales**	11899	0.40	
	MSUP-GV Research Center Pvt Ltd 2,094.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr				
	Output CGST 112.20 Cr				
	Output SGST 112.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of miscellaneous items to GVRC vide bill no 11899 dt 24.6. 2020 po no 68198 dt 22.6.2020 hsn code 8431				
	Carried Over			110.65	118.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			110.65	118.28
24-Jun-20	To **(as per details)**	**Sales**	11900	0.20	
	MSUP-Aedis Developers LLP 1,581.00 Dr				
	RMS-Plumbing-GST-18% 1,340.00 Cr				
	Output CGST 120.60 Cr				
	Output SGST 120.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to Aedis developers llp vide bill no 11900 dt 24.6.2020 po no 68196 dt 22.6.2020 hsn code 7326				
	By **(as per details)**	**Sales**	11898		0.36
	MSUP-Modi Realty Genome Valley LLp 1,060.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 898.00 Cr				
	Output CGST 80.82 Cr				
	Output SGST 80.82 Cr				
	Being sale of consumables items to MRGV vide bill no 11898 dt 24.6. 2020 po no 68155 dt 20.6.2020				
	By **(as per details)**	**Sales**	11901		0.04
	MSUP-GV Research Center Pvt Ltd 1,550.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,150.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 222.00 Cr				
	Output CGST 88.98 Cr				
	Output SGST 88.98 Cr				
	Being sale of stationary items to GVRC vide bill no 11901 dt 24.6. 2020 po no 67870 dt 10.6.2020 hsn code 4810 /968				
	To **(as per details)**	**Sales**	11902	0.42	
	MSUP-Silver Oak Villas LLP 16,306.00 Dr				
	RMS-Electrical -GST-18% 13,819.00 Cr				
	Output CGST 1,243.71 Cr				
	Output SGST 1,243.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of electrical items to sov llp vide bill no 11902 dt 24.6. 2020 po no 68163 dt 22.6.2020 hsn code 8536 /8538				
	To **(as per details)**	**Sales**	11903	0.14	
	MSUP-Aedis Developers LLP 11,498.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,744.18 Cr				
	Output CGST 876.98 Cr				
	Output SGST 876.98 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of tiles to aedis developers llp vide bill no 11903 dt 24.6.2020 po no 67879 dt 10.6. 2020 hsn code 6908				
	Carried Over			111.41	118.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			111.41	118.68
24-Jun-20	To **(as per details)**	**Sales**	11904	0.16	
	MSUP-Aedis Developers LLP 2,745.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,326.40 Cr				
	Output CGST 209.38 Cr				
	Output SGST 209.38 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of tiles to aedis developers llp vide bill no 11904 dt 24.6.2020 po no 67921 dt 12.6. 2020				
	To **(as per details)**	**Sales**	11905	0.35	
	MSUP-Villa Orchids LLP 53,241.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 45,119.79 Cr				
	Output CGST 4,060.78 Cr				
	Output SGST 4,060.78 Cr				
	OIE-Round Off 0.35 Dr				
	Being sale of tiles to voc llp vide bill no 11905 dt 24.6.2020 po no 67112 dt 13.5.2020 hsn code 6908				
	By **(as per details)**	**Sales**	11906		0.18
	MSUP-Villa Orchids LLP 37,994.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 32,198.16 Cr				
	Output CGST 2,897.83 Cr				
	Output SGST 2,897.83 Cr				
	Being sale of tiles to voc llp vide bill no 11906 dt 24.6.2020 po no 67590 dt 29.5.2020 hsn code 6908				
	To **(as per details)**	**Sales**	11907	0.48	
	MSUP-Silver Oak Villas LLP 4,273.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 3,621.60 Cr				
	Output CGST 325.94 Cr				
	Output SGST 325.94 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of carpentary windows to sov llp vide bill no 11907 dt 24. 6.2020 po no 67979 dt 15.6.2020				
25-Jun-20	To **(as per details)**	**Purchase**	168	0.44	
	SUP-Ganji Venkannah & Sons 57,139.00 Cr				
	Paints GST 18%(P) 48,422.50 Dr				
	Input CGST 4,358.03 Dr				
	Input SGST 4,358.03 Dr				
	Being amount credited to Ganji Venkannah & Sons towards purchase of White Ace 20Ltr against inv no: 278 dt: 08.06.2020 vide po no: 67530 dt: 28.05.2020				
	Carried Over			112.84	118.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			112.84	118.86
25-Jun-20	By **(as per details)**	**Purchase**	170		0.40
	SUP-Sri Balaji Enterprises 2,27,952.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,93,180.00 Dr **Input CGST** 17,386.20 Dr **Input SGST** 17,386.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Sri Balaji Enterprises towards purchase of Ss hinges,ss mortise lock against inv no: 25 dt: 17.06.2020 vide po no: 67819 dt: 17.06.2020*				
	By **(as per details)**	**Purchase**	172		0.30
	SUP-Praful Sanitary 83,869.00 Cr **Plumbing GST 18%(P)** 71,075.68 Dr **Input CGST** 6,396.81 Dr **Input SGST** 6,396.81 Dr **OIE-Round Off** **0.30 Cr** *Being amount credited to Praful Sanitary towards purchase of 20mm Cpvc pipe,Cpvc elbow against inv no:: ps/20-21/122 dt: 18.06.2020 vide po no: 68046 dt: 16.06.2020*				
	To **(as per details)**	**Purchase**	173	0.20	
	SUP-Sri Balaji Enterprises 2,46,809.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,09,160.00 Dr **Input CGST** 18,824.40 Dr **Input SGST** 18,824.40 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of wpc & honey coamb filing ,ss cylindrical loack against inv no: 20 dt: 10.06.2020 vide po no: 67339 dt: 21.05.2020*				
	To **(as per details)**	**Purchase**	174	0.44	
	SUP-Shah Traders 1,07,312.00 Cr **Steel GST 18%** 90,942.00 Dr **Input CGST** 8,184.78 Dr **Input SGST** 8,184.78 Dr *Being amount credited to Shah Traders towards purchase of steel ms z angles against inv no: 211 dt: 11.06.2020 vide po no: 67805 dt: 08.06.2020*				
	Carried Over			113.48	119.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			113.48	119.56
25-Jun-20	To **(as per details)**	**Purchase**	175	0.44	
	SUP-Reflections Electricals (P) Ltd. 935.00 Cr **Electrical GST 18%(P)** 792.00 Dr **Input CGST** 71.28 Dr **Input SGST** 71.28 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-158 dt: -10.06.2020 po no:-67473 dt:-26. 05.2020*				
	To **(as per details)**	**Purchase**	177	0.29	
	SUP-Ganesh Tube Traders 49,560.00 Cr **Plumbing GST 18%(P)** 41,999.75 Dr **Input CGST** 3,779.98 Dr **Input SGST** 3,779.98 Dr *Being amount credited to Ganesh Tube Traders towards purchase of cp bottle trap,ball cock against inv no: 46 dt: 10.06.2020 vide po no: 67664 dt: 02.06.2020*				
	To **(as per details)**	**Purchase**	178	0.44	
	SUP-NCL Buildtek Limited 62,000.00 Cr **Paints GST 18%(P)** 52,542.00 Dr **Input CGST** 4,728.78 Dr **Input SGST** 4,728.78 Dr *Being amount credited to Ncl Buildtek Limited towards purchase of Lappam 30 Kgs Bag against inv no: 608 dt: 03.06.2020 vide po no: 67298 dt: 19.05.2020*				
	To **(as per details)**	**Purchase**	179	0.40	
	SUP-Sri Balaji Enterprises 39,613.00 Cr Doors, Door Franes & Hardware GST 18%(P) 33,570.00 Dr **Input CGST** 3,021.30 Dr **Input SGST** 3,021.30 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of ss mortise lock against inv no: 18 dt: 10.06.2020 vide po no: 66815 dt: 19.03.2020*				
	To **(as per details)**	**Purchase**	180	0.11	
	SUP-Premier Engineering Corporation 2,24,947.00 Cr **Electrical GST 18%(P)** 1,90,632.95 Dr **Input CGST** 17,156.97 Dr **Input SGST** 17,156.97 Dr *Being amount credited to Premier engineering corporation towards purchase of multistand wires against inv no: sal/20-21/0133 dt: 13.06.2020 vide po no: 67811 dt: 08.06.2020*				
	Carried Over			115.16	119.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			115.16	119.56
25-Jun-20	By **(as per details)**	**Purchase**	181		0.20
	SUP-Ganesh Tube Traders 25,299.00 Cr				
	Plumbing GST 18%(P) 21,440.00 Dr				
	Input CGST 1,929.60 Dr				
	Input SGST 1,929.60 Dr				
	OIE-Round Off **0.20 Cr**				
	Being amount credited to Ganesh Tube Traders towards purchase of Pvc pipe,Brass ball cock against inv no: 45 dt: 10.06.2020 vide po no: 67852 dt: 09.06.2020				
	By **(as per details)**	**Purchase**	182		0.16
	SUP-Paridhi Enterprises 1,39,996.00 Cr				
	Cement GST 28%(P) 1,09,372.00 Dr				
	Input CGST 15,312.08 Dr				
	Input SGST 15,312.08 Dr				
	OIE-Round Off **0.16 Cr**				
	Being amount credited to Paridhi Enterprises towards purchase of cement against inv no: 19 dt: 03. 06.2020 vide po no: 67515 dt: 27. 05.2020				
	To **(as per details)**	**Purchase**	183	0.32	
	SUP-Ganesh Tube Traders 2,81,992.00 Cr				
	Plumbing GST 18%(P) 2,38,976.00 Dr				
	Input CGST 21,507.84 Dr				
	Input SGST 21,507.84 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of Wallmixture tap,Arm for Shower against inv no: 47 dt: 10.06.2020 vide po no: 67663 dt: 02.06.2020				
	By **(as per details)**	**Purchase**	184		0.20
	SUP-Reflections Electricals (P) Ltd. 1,39,228.00 Cr				
	Electrical GST 18%(P) 1,17,990.00 Dr				
	Input CGST 10,619.10 Dr				
	Input SGST 10,619.10 Dr				
	OIE-Round Off **0.20 Cr**				
	Being amount credited to Reflections Electricals Private Limited towards purchase of modular plate,fp isolator against inv no: 160 dt: 10.06.2020 vide po no: 67812 dt: 08.06.2020				
	To **(as per details)**	**Purchase**	185	0.08	
	SUP-Adilabad Timber Mart 57,577.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 48,794.00 Dr				
	Input CGST 4,391.46 Dr				
	Input SGST 4,391.46 Dr				
	Being amount credited to Adilabad Timber Mart towards purchase of carpentry wood against inv no: 011 dt: 15.06.2020 vide po no: 67335 dt: 22.05.2020				
	Carried Over			115.56	120.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			115.56	120.12
25-Jun-20	By **(as per details)**	**Purchase**	186		0.40
	SUP-Praful Sanitary 5,699.00 Cr				
	Tiles, Granite, Etc. GST 18% 4,830.00 Dr				
	Input CGST 434.70 Dr				
	Input SGST 434.70 Dr				
	OIE-Round Off 0.40 Cr				
	Being amount credited to Praful Sanitary towards purchase of Tile Grout against inv no: ps/20-21/102 dt: 13.06.2020 vide po no: 67875 dt: 10.06.2020				
	By **(as per details)**	**Purchase**	187		0.22
	SUP-Ganji Venkannah & Sons 90,146.00 Cr				
	Paints GST 18%(P) 76,395.10 Dr				
	Input CGST 6,875.56 Dr				
	Input SGST 6,875.56 Dr				
	OIE-Round Off 0.22 Cr				
	Being amount credited to Ganji Venkannah & Sons towards purchase of against inv no: 279 dt: 08.06.2020 vide po no: 67729 dt: 03.06.2020				
	To **(as per details)**	**Sales**	11908	0.18	
	MSUP-Silver Oak Villas LLP 1,358.00 Dr				
	RMS-Electrical -GST-18% 1,151.00 Cr				
	Output CGST 103.59 Cr				
	Output SGST 103.59 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of electrical items to sov llp vide bill no 11908 dt 25.6. 2020 po no 68158 dt 20.6.2020				
	To **(as per details)**	**Sales**	11909	0.08	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 892.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 756.00 Cr				
	Output CGST 68.04 Cr				
	Output SGST 68.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 11909 dt 25.6.2020 po no 68218 dt 23.6.2020				
	By **(as per details)**	**Sales**	11910		0.18
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,303.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,799.00 Cr				
	Output CGST 251.91 Cr				
	Output SGST 251.91 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11910 dt 25.6.2020 po no 68157 dt 20.6.2020 hsn code 4202				
	Carried Over			115.82	120.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			115.82	120.92
25-Jun-20	By **(as per details)**	**Sales**	11911		0.06
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,674.00 Dr				
	RMS-Tools-GST-18%(S) 3,113.50 Cr				
	Output CGST 280.22 Cr				
	Output SGST 280.22 Cr				
	Being sale of tools to modi properties pvtltd-platinum vide bill no 11911 dt 25.6.2020 po no 67636 dt 1.6.2020				
	By **(as per details)**	**Sales**	11912		0.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,334.00 Dr				
	RMS-Steel GST-18%(S) 5,367.60 Cr				
	Output CGST 483.08 Cr				
	Output SGST 483.08 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 11912 dt 25.6.2020 po no 67569 dt 29.5.2020				
	To **(as per details)**	**Sales**	11913	0.46	
	MSUP-Kadakia & Modi Housing 2,592.00 Dr				
	RMS-Tools-GST-18%(S) 2,197.00 Cr				
	Output CGST 197.73 Cr				
	Output SGST 197.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tools to kadakia & modi housing vide bill no 11913 dt 25.6.2020 po no 68191 dt 22.6. 2020				
	By **(as per details)**	**Sales**	11914		0.28
	MSUP-Modi Realty Genome Valley LLp 595.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 504.00 Cr				
	Output CGST 45.36 Cr				
	Output SGST 45.36 Cr				
	Being sale of miscellaneous items to modi realty genome valley llp vide bill no 11914 dt 25.6.2020 po no 68219 dt 23.6.2020				
	By **(as per details)**	**Sales**	11915		0.28
	MSUP-Aedis Developers LLP 595.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 504.00 Cr				
	Output CGST 45.36 Cr				
	Output SGST 45.36 Cr				
	Being sale of miscellaneous items to aedis developers llp vide bill no 11915 dt 25.6.2020 po no 68223 dt 23.6.2020				
	Carried Over			116.28	121.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			116.28	121.78
25-Jun-20	To **(as per details)**	**Sales**	11917	0.36	
	MSUP-GV Research Center Pvt Ltd 828.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 702.00 Cr				
	Output CGST 63.18 Cr				
	Output SGST 63.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumable items to GVRC vide bill no 11917 dt 25.6. 2020 po no 68104 dt 19.6.2020 hsn code 3307 /3401				
	To **(as per details)**	**Sales**	11918	0.46	
	MSUP-Nilgiri Estates 2,592.00 Dr				
	RMS-Tools-GST-18%(S) 2,197.00 Cr				
	Output CGST 197.73 Cr				
	Output SGST 197.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tools to nilgiri estates vide bill no 11918 dt 25.6.2020 po no 68192 dt 22.6.2020				
	To **(as per details)**	**Sales**	11919	0.44	
	MSUP-Nilgiri Estates 1,189.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,008.00 Cr				
	Output CGST 90.72 Cr				
	Output SGST 90.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of miscellaneous items to nilgiri estates vide bill no 11919 dt 25.6.2020 po no 68224 dt 23.6. 2020				
	To **(as per details)**	**Sales**	11920	0.08	
	MSUP-A.Basha 2,525.00 Dr				
	RMS-Paints GST-18%(S) 2,139.90 Cr				
	Output CGST 192.59 Cr				
	Output SGST 192.59 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of paints to A.Basha -nilgiri estates vide bill no 11920 dt 25.6.2020 po no 67842 dt 8.6.2020 hsn code 3210				
	To **(as per details)**	**Sales**	11921	0.08	
	MSUP-A.Basha 2,525.00 Dr				
	RMS-Paints GST-18%(S) 2,139.90 Cr				
	Output CGST 192.59 Cr				
	Output SGST 192.59 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of paints to A.basha -nilgiri estates vide bill no 11921 dt 25.6.2020 po no 67841 dt 8.6.2020 hsn code 3210				
	Carried Over			117.70	121.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			117.70	121.78
25-Jun-20	By **(as per details)**	**Sales**	11922		0.40
	MSUP-Praveen Babu Mylaram 2,327.00 Dr				
	RMS-Paints GST-18%(S) 1,971.70 Cr				
	Output CGST 177.45 Cr				
	Output SGST 177.45 Cr				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11922 dt 25.6.2020 po no 67940 dt 12.6.2020				
	To **(as per details)**	**Sales**	11923	0.22	
	MSUP-Praveen Babu Mylaram 4,653.00 Dr				
	RMS-Paints GST-18%(S) 3,943.40 Cr				
	Output CGST 354.91 Cr				
	Output SGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11923 dt 25.6.2020 po no 68098 dt 19.6.2020				
	By **(as per details)**	**Sales**	11924		0.40
	MSUP-Praveen Babu Mylaram 2,327.00 Dr				
	RMS-Paints GST-18%(S) 1,971.70 Cr				
	Output CGST 177.45 Cr				
	Output SGST 177.45 Cr				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11924 dt 25.6.2020 po no 67939 dt 12.6.2020				
	To **(as per details)**	**Sales**	11925	0.24	
	MSUP-Silver Oak Villas LLP 5,980.00 Dr				
	RMS-Equipment-GST-18%(S) 5,068.00 Cr				
	Output CGST 456.12 Cr				
	Output SGST 456.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of equipment items to sov llp vide bill no 11925 dt 25.6. 2020 po no 68160 dt 20.6.2020				
	To **(as per details)**	**Sales**	11926	0.40	
	MSUP-Silver Oak Villas LLP 3,280.00 Dr				
	RMS-Plumbing-GST-18% 2,780.00 Cr				
	Output CGST 250.20 Cr				
	Output SGST 250.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to sov llp vide bill no 11926 dt 25.6.2020 po no 68241 dt 24.6.2020 hsn code 8481 /3919				
	Carried Over			118.56	122.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			118.56	122.58
25-Jun-20	By **(as per details)**	**Sales**	11927		0.20
	MSUP-Silver Oak Villas LLP 11,104.00 Dr				
	RMS-Electrical -GST-18% 9,410.00 Cr				
	Output CGST 846.90 Cr				
	Output SGST 846.90 Cr				
	Being sale of electrical items to sov llp vide bill no 11927 dt 25.6. 2020 po no 68181 dt 22.6.2020 hsn code 3917 /8536 /8202				
	To **(as per details)**	**Sales**	11928	0.32	
	MSUP-Nilgiri Estates 35,782.00 Dr				
	RMS-Electrical -GST-18% 30,324.00 Cr				
	Output CGST 2,729.16 Cr				
	Output SGST 2,729.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11928 dt 25.6.2020 po no 68121 dt 19.6. 2020 hsn code 8536 /8538				
	To **(as per details)**	**Sales**	11929	0.26	
	MSUP-Nilgiri Estates 14,109.00 Dr				
	RMS-Electrical -GST-18% 11,957.00 Cr				
	Output CGST 1,076.13 Cr				
	Output SGST 1,076.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11929 dt 25.6.2020 po no 68121 dt 19.6. 2020 hsn code 8536 /8546				
	By **(as per details)**	**Sales**	11930		0.40
	MSUP-Silver Oak Villas LLP 1,440.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,220.00 Cr				
	Output CGST 109.80 Cr				
	Output SGST 109.80 Cr				
	Being sale of consumable items to sov llp vide bill no 11930 dt 25.6. 2020 po no 68234 dt 23.6.2020				
	To **(as per details)**	**Sales**	11931	0.42	
	MSUP-Silver Oak Villas LLP 49,759.00 Dr				
	RMS-Electrical -GST-18% 42,169.00 Cr				
	Output CGST 3,795.21 Cr				
	Output SGST 3,795.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of electrical items to sov llp vide bill no 11931 dt 25.6. 2020 po no 68163 dt 22.6.2020 hsn code 8536 /8436 /8538				
	Carried Over			119.56	123.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			119.56	123.18
26-Jun-20	To **(as per details)**	**Purchase**	189	0.40	
	SUP-Sri Sai Rohit Marketing Company 5,06,126.00 Cr Doors, Door Franes & Hardware GST 18%(P) 4,28,920.00 Dr **Input CGST** 38,602.80 Dr **Input SGST** 38,602.80 Dr *Being amount credited to Sri Sai Rohith Marketing Company towards purchase of windows against inv no': 339 dt: 13.06.2020 vide po no: 67006 dt: 09.05.2020*				
	By **(as per details)**	**Purchase**	190		0.09
	SUP-Praful Sanitary 1,13,788.00 Cr **Plumbing GST 18%(P)** 96,430.59 Dr **Input CGST** 8,678.75 Dr **Input SGST** 8,678.75 Dr **OIE-Round Off** **0.09 Cr** *Being amount credited to Praful Sanitary towards purchase of Pvc Bend Plain,Pvc tee with door against inv no: ps/20-21/81 dt: 05. 06.2020 vide po no: 67703 dt: 03. 06.2020*				
	By **(as per details)**	**Purchase**	191		0.40
	SUP-Sri Sai Rohit Marketing Company 4,25,012.00 Cr Doors, Door Franes & Hardware GST 18%(P) 3,60,180.00 Dr **Input CGST** 32,416.20 Dr **Input SGST** 32,416.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Sri sai rohith marketing company towards purchase of Alluminium windows against inv no: 338 dt: 13.06.2020 vide po no: 66903 dt: 21.03.2020*				
	By **(as per details)**	**Purchase**	195		0.20
	SUP-Akshaya Traders 9,075.00 Cr **Sundry Purchases GST 12%** 3,000.00 Dr **Sundry Purchases GST 18%** 2,640.00 Dr **Sundry Purchases-Nil Rated** 2,600.00 Dr **Input CGST** 417.60 Dr **Input SGST** 417.60 Dr **OIE-Round Off** **0.20 Cr** *towards purchase of gova rope , Buckets coconut brooms against bill no:-691 dt:-09.06.2020 P{o -67633*				
	Carried Over			119.96	123.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			119.96	123.87
26-Jun-20	To **(as per details)**	**Purchase**	197	0.20	
	SUP-Tulasi Group of Industries 23,789.00 Cr **Sundry Purchases GST 18%** 20,160.00 Dr **Input CGST** 1,814.40 Dr **Input SGST** 1,814.40 Dr *Being amount credited to Tulasi Group of Industries towards purchase of Grills Powder Coating against inv no: 001 dt: 12.06.2020 vide po no: 68213 dt: 12.06.2020*				
	To **(as per details)**	**Purchase**	200	0.40	
	SUP-Venkataramana Stationery & Binding Works 35,416.00 Cr **PROMORD-Printing & Stationery 12%(P)** 25,700.00 Dr **PROMORD-Printing & Stationery -18%(P)** 5,620.00 Dr **Input CGST** 2,047.80 Dr **Input SGST** 2,047.80 Dr *towards purcahse of Station ary against bill no:-91 dt:-09.06.2020 Po-67640*				
	To **(as per details)**	**Sales**	11935	0.40	
	MSUP-Villa Orchids LLP 39,683.00 Dr **RMS-Plumbing-GST-18%** 33,630.00 Cr **Output CGST** 3,026.70 Cr **Output SGST** 3,026.70 Cr **OIE-Round Off** **0.40 Dr** *Being sale of plumbing items to voc llp vide bill no 11935 dt 26.6.2020 po no 68236 dt 23.6.2020 hsn code 3922*				
	By **(as per details)**	**Sales**	11936		0.28
	MSUP-Mehta & Modi Reality Kowkur LLP **595.00 Dr** **RMS-Sundry purchases-GST-18%(S)** **504.00 Cr** **Output CGST** **45.36 Cr** **Output SGST** **45.36 Cr** *Being sale of miscellaneous items to mehta & modi realty kowkur llp vide bill no 11936 dt 26.6.2020 po no 68216 dt 23.6.2020*				
	To **(as per details)**	**Sales**	11937	0.40	
	MSUP-Villa Orchids LLP 1,628.00 Dr **RMS-Chemicals-GST-18%(S)** 1,380.00 Cr **Output CGST** 124.20 Cr **Output SGST** 124.20 Cr **OIE-Round Off** **0.40 Dr** *Being sale of chemicals to voc llp vide bill no 11937 dt 26.6.2020 po no 68233 dt 23.6.2020 hsn code 3214*				
	Carried Over			121.36	124.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			121.36	124.15
26-Jun-20	By **(as per details)**	**Sales**	11938		0.32
	MSUP-Rajesh Kumar J.Kadakia 2,705.00 Dr				
	RMS-Sundry Purchases NIL 432.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,926.00 Cr				
	Output CGST 173.34 Cr				
	Output SGST 173.34 Cr				
	Being sale of consumable items to Rajesh j.kadakia and sharad j. kadakaia vide bill no 11938 dt 26. 6.2020 po no 68149 dt 20.6.2020 hsn code 9603 /3307 /3808 /2907				
	To **(as per details)**	**Sales**	11940	0.44	
	MSUP-Modi Realty Mallapur LLP 1,189.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,008.00 Cr				
	Output CGST 90.72 Cr				
	Output SGST 90.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of miscelleneous items to modi realty mallapur llp vide bill no 11940 dt 26.6.2020 po no 68217 dt 23.6.2020				
	By **(as per details)**	**Sales**	11941		0.30
	MSUP-B & C Estates 372.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 315.00 Cr				
	Output CGST 28.35 Cr				
	Output SGST 28.35 Cr				
	Being sale of stationary items to B &C estates vide bill no 11941 dt 26.6.2020 po no 67533 dt 28.5. 2020				
	By **(as per details)**	**Sales**	11942		0.10
	MSUP-Modi Realty Mallapur LLP 997.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 655.00 Cr				
	Output CGST 70.95 Cr				
	Output SGST 70.95 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11942 dt 26.6.2020 po no 68036 dt 16.6.2020 hsn code 3401				
	By **(as per details)**	**Sales**	11943		0.18
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,191.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 975.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 36.00 Cr				
	Output CGST 89.91 Cr				
	Output SGST 89.91 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11943 dt 26.6.2020 po no 68079 dt 18.6.2020 hsn code 9608				
	Carried Over			121.80	125.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			121.80	125.05
26-Jun-20	By **(as per details)**	**Sales**	11944		0.20
	MSUP-Modi Realty Mallapur LLP 31,931.00 Dr				
	RMS-Plumbing-GST-18% 27,060.00 Cr				
	Output CGST 2,435.40 Cr				
	Output SGST 2,435.40 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 11944 dt 26.6.2020 po no 68212 dt 23.6.2020 hsn code 3917 /3506 /3919				
	To **(as per details)**	**Sales**	11945	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,623.00 Dr				
	RMS-Plumbing-GST-18% 16,630.00 Cr				
	Output CGST 1,496.70 Cr				
	Output SGST 1,496.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to modi properties pvt ltd-platinum vide bill no 11945 dt 26.6.2020 po no 68182 dt 22.6.2020 hsn code 3917				
	To **(as per details)**	**Sales**	11947	0.32	
	MSUP-Modi Realty Mallapur LLP 27,168.00 Dr				
	RMS-Plumbing-GST-18% 23,024.00 Cr				
	Output CGST 2,072.16 Cr				
	Output SGST 2,072.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 11947 dt 26.6.2020 po no 68211 dt 23.6.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11948		0.30
	MSUP-Modi Realty Mallapur LLP 4,915.00 Dr				
	RMS-Plumbing-GST-18% 4,165.00 Cr				
	Output CGST 374.85 Cr				
	Output SGST 374.85 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 11948 dt 26.6.2020 po no 68211 dt 23.6.2020 hsn code 3917 /7317 /8202				
	To **(as per details)**	**Sales**	11949	0.32	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,733.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,574.00 Cr				
	Output CGST 419.66 Cr				
	Output SGST 419.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11949 dt 26.6.2020 po no 68099 dt 18.6.2020 hsn code 9603 /3307 /3401 /3405 /7310 /3808 /6307				
	Carried Over			122.84	125.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			122.84	125.55
26-Jun-20	To **(as per details)**	**Sales**	11950	0.32	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,456.00 Dr				
	RMS-Plumbing-GST-18% 4,624.00 Cr				
	Output CGST 416.16 Cr				
	Output SGST 416.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11950 dt 26.6.2020 po no 67353 dt 21.5.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11951		0.20
	MSUP-Villa Orchids LLP 82,258.00 Dr				
	RMS-Plumbing-GST-18% 69,710.00 Cr				
	Output CGST 6,273.90 Cr				
	Output SGST 6,273.90 Cr				
	Being sale of plumbing items to voc llp vide bill no11951 dt 26.6.2020 po no 68230 dt 23.6.2020				
	To **(as per details)**	**Sales**	11952	0.34	
	MSUP-Villa Orchids LLP 5,536.00 Dr				
	RMS-Sundry Purchases NIL 199.20 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,523.00 Cr				
	Output CGST 407.07 Cr				
	Output SGST 407.07 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of carpentary items to voc llp vide bill no 11952 dt 26.6. 2020 po no 68229 dt 23.6.2020 hsn code 3926 /7301 /8431 /3921 /9603				
	By **(as per details)**	**Sales**	11953		0.16
	MSUP-Vista Homes 36,035.00 Dr				
	RMS-Electrical -GST-18% 30,538.00 Cr				
	Output CGST 2,748.42 Cr				
	Output SGST 2,748.42 Cr				
	Being sale of electrical items to vista homes vide bill no 11953 dt 26.6.2020 po no 68277 dt 25.6. 2020 hsn code 8536				
	By **(as per details)**	**Sales**	11954		0.04
	MSUP-Nidhi Modi 4,864.00 Dr				
	RMS-Plumbing-GST-18% 4,122.00 Cr				
	Output CGST 370.98 Cr				
	Output SGST 370.98 Cr				
	Being sale of plumbing items to nidhi modi -head office vide bill no 11954 dt 26.6.2020 po no 68316 dt 26.6.2020 hsn code 7324 /8481				
	Carried Over			123.50	125.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			123.50	125.95
26-Jun-20	By **(as per details)**	**Sales**	11955		0.44
	MSUP-GV Research Center Pvt Ltd 13,266.00 Dr				
	RMS-Electrical Material-5%(S) 483.00 Cr				
	RMS-Electrical -GST-18% 10,812.20 Cr				
	Output CGST 985.18 Cr				
	Output SGST 985.18 Cr				
	Being sale of electrical items to GVRC vide bill no 11955 dt 26.6. 2020 po no 68313 dt 26.6.2020				
27-Jun-20	By **(as per details)**	**Purchase**	202		0.01
	Sup-Pathosindia 5,997.00 Cr				
	Sundry Purchase IGST 18% 5,082.21 Dr				
	Input IGST 914.80 Dr				
	OIE-Round Off **0.01 Cr**				
	TOwards purchase of Boucher folding stand agaisnt bill no:-IN -SJAB-452 dt: 13.06.2020 payment made through prabhakar Expences card				
	By **(as per details)**	**Purchase**	203		0.01
	Sup-Pathosindia 5,997.00 Cr				
	Sundry Purchase IGST 18% 5,082.21 Dr				
	Input IGST 914.80 Dr				
	OIE-Round Off **0.01 Cr**				
	TOwards purchase of Broucher folding stand agaisnt bill no:-IN -SJAB-454 dt: 13.06.2020 payment made through prabhakar Expences card				
	To **(as per details)**	**Purchase**	205	0.02	
	SUP-Hindustan Trading Company 12,345.00 Cr				
	Sundry Purchase IGST 18% 10,461.85 Dr				
	Input IGST 1,883.13 Dr				
	TOwards purchase of Digital Infra red thermometer agaisnt bill no:-IN -ND2-19653 dt: 15.06.2020 payment made through prabhakar Expences card				
	To **(as per details)**	**Purchase**	208	0.02	
	SUP-Cloudtail India Private Limited -36 1,294.00 Cr				
	Equipment GST 18%(P) 1,096.60 Dr				
	Input CGST **98.69 Dr**				
	Input SGST **98.69 Dr**				
	TOwards purchase of Digital clamp meter agaisnt bill no:-IN-HYD8 -2883532 dt: 19.06.2020 payment made through prabhakar Expences card				
	Carried Over			123.54	126.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			123.54	126.41
27-Jun-20	To **(as per details)**	**Purchase**	209	0.02	
	SUP-Appario Retail Pvt Ltd - 36 5,698.00 Cr **Equipment GST 18%(P)** 4,828.80 Dr **Input CGST** 434.59 Dr **Input SGST** 434.59 Dr *TOwards purchase of MI 360 degree cameras agaisnt bill no:-IN -HYD8-671129 dt:19.06.2020 payment made through prabhakar Expences card*				
	To **(as per details)**	**Sales**	11956	0.46	
	MSUP-Modi Realty Miryalguda LLp 2,592.00 Dr **RMS-Tools-GST-18%(S)** 2,197.00 Cr **Output CGST** 197.73 Cr **Output SGST** 197.73 Cr **OIE-Round Off** 0.46 Dr *Being sale of tools to modi realty miryalguda llp vide bill no 11956 dt 27.6.2020 po no 68194 dt 22.6. 2020*				
	To **(as per details)**	**Sales**	11957	0.44	
	MSUP-Modi Realty Miryalguda LLp 1,189.00 Dr **RMS-Sundry purchases-GST-18%(S)** 1,008.00 Cr **Output CGST** 90.72 Cr **Output SGST** 90.72 Cr **OIE-Round Off** 0.44 Dr *Being sale of miscellaneous items to modi realty miryalguda llp vide bill no 11957 dt 27.6.2020 po no 68226 dt 23.6.2020*				
	By **(as per details)**	**Sales**	11958		0.40
	MSUP-Modi Realty Miryalguda LLp 1,440.00 Dr **RMS-Sundry purchases-GST-18%(S)** 1,220.00 Cr **Output CGST** 109.80 Cr **Output SGST** 109.80 Cr *Being sale of consumable items to modi realty miryalguda llp vide bill no 11958 dt 27.6.2020 po no 68282 dt 25.6.2020*				
	By **(as per details)**	**Sales**	11959		0.06
	MSUP-Modi Realty Miryalguda LLp 3,674.00 Dr **RMS-Tools-GST-18%(S)** 3,113.50 Cr **Output CGST** 280.22 Cr **Output SGST** 280.22 Cr *Being sale of tools to modi realty miryalguda llp vide bill no 11959 dt 27.6.2020 po no 67635 dt 1.6.2020*				
	Carried Over			124.46	126.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			124.46	126.87
27-Jun-20	By **(as per details)**	**Sales**	11961		0.50
	MSUP-Silver Oak Villas LLP 325.00 Dr				
	RMS-Paints GST-18%(S) 275.00 Cr				
	Output CGST 24.75 Cr				
	Output SGST 24.75 Cr				
	Being sale of paints to sov llp vide bill no 11961 dt 27.6.2020 po no 68283 dt 25.6.2020 hsn code 3506				
	By **(as per details)**	**Sales**	11962		0.50
	MSUP-Modi Realty Miryalguda LLp 1,092.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 925.00 Cr				
	Output CGST 83.25 Cr				
	Output SGST 83.25 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 11962 dt 27.6.2020 po no 68278 dt 25.6.2020				
	By **(as per details)**	**Sales**	11963		0.16
	MSUP-Modi Realty Miryalguda LLp 1,402.00 Dr				
	RMS-Electrical -GST-18% 1,188.00 Cr				
	Output CGST 106.92 Cr				
	Output SGST 106.92 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 11963 dt 27.6.2020 po no 68280 dt 25.6.2020 hsn code 7229				
	To **(as per details)**	**Sales**	11964	0.20	
	MSUP-Modi Realty Miryalguda LLp 1,523.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,360.00 Cr				
	Output CGST 81.60 Cr				
	Output SGST 81.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 11964 dt 27.6.2020 po no 68292 dt 25.6.2020				
	To **(as per details)**	**Sales**	11966	0.14	
	MSUP-K.Srinu 16,743.00 Dr				
	RMS-Paints GST-18%(S) 14,189.10 Cr				
	Output CGST 1,277.02 Cr				
	Output SGST 1,277.02 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 11966 dt 27.6.2020 po no 68276 dt 25.6.2020 hsn code 3214				
	Carried Over			124.80	128.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			124.80	128.03
27-Jun-20	To **(as per details)**	**Sales**	11968	0.24	
	MSUP-Modi Realty Miryalguda LLp 34,182.00 Dr				
	RMS-Steel GST-18%(S) 28,968.00 Cr				
	Output CGST 2,607.12 Cr				
	Output SGST 2,607.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of steel to modi realty miryalguda llp vide bill no 11968 dt 27.6.2020 po no 67173 dt 20.5. 2020 hsn code 7216				
	By **(as per details)**	**Sales**	11969		0.08
	MSUP-Modi Realty Miryalguda LLp 2,058.00 Dr				
	RMS-Plumbing-GST-18% 1,744.00 Cr				
	Output CGST 156.96 Cr				
	Output SGST 156.96 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 11969 dt 27.6.2020 po no 67304 dt 20.5.2020				
	By **(as per details)**	**Sales**	11970		0.40
	MSUP-GV Research Center Pvt Ltd 614.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 520.00 Cr				
	Output CGST 46.80 Cr				
	Output SGST 46.80 Cr				
	being sale of computers & peripherals to GVRC vide bill no 11970 dt 27.6.2020 po no 68260 dt 24.6.2020 hsn code 8471				
	By **(as per details)**	**Sales**	11971		0.40
	MSUP-GV Research Center Pvt Ltd 762.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 680.00 Cr				
	Output CGST 40.80 Cr				
	Output SGST 40.80 Cr				
	Being sale of consumable items to GVRC vide bill no 11971 dt 27.6. 2020 po no 68116 dt 19.6.2020				
	By **(as per details)**	**Sales**	11973		0.18
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,753.00 Dr				
	RMS-Sundry Purchases NIL 600.00 Cr				
	RMS-Plumbing-GST-18% 4,366.80 Cr				
	Output CGST 393.01 Cr				
	Output SGST 393.01 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11973 dt 27.6.2020 po no 68084 dt 18.6.2020 hsn code 2509				
	Carried Over			125.04	129.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			125.04	129.09
27-Jun-20	To **(as per details)**	**Sales**	11974	0.44	
	MSUP-Vista Homes 1,189.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,008.00 Cr				
	Output CGST 90.72 Cr				
	Output SGST 90.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of miscelleneous items to vista homes vide bill no 11974 dt 27.6.2020 po no 68222 dt 23.6. 2020				
	To **(as per details)**	**Sales**	11975	0.12	
	MSUP-Vista Homes 66,120.00 Dr				
	RMS-Plumbing-GST-18% 56,034.00 Cr				
	Output CGST 5,043.06 Cr				
	Output SGST 5,043.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing items to vista homes vide bill no 11975 dt 27.6.2020 po no 68009 dt 16.6. 2020 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	11977		0.50
	MSUP-Vista Homes 82,276.00 Dr				
	RMS-Electrical -GST-18% 69,725.00 Cr				
	Output CGST 6,275.25 Cr				
	Output SGST 6,275.25 Cr				
	Being sale of electrical items to vista homes vide bill no 11977 dt 27.6.2020 po no 68271 dt 25.6. 2020 hsn code 8544				
	By **(as per details)**	**Sales**	11978		0.20
	MSUP-Vista Homes 10,338.00 Dr				
	RMS-Steel GST-18%(S) 8,760.84 Cr				
	Output CGST 788.48 Cr				
	Output SGST 788.48 Cr				
	Being sale of steel to vista homes vide bill no 11978 dt 27.6.2020 po no 68270 dt 25.6.2020				
	To **(as per details)**	**Sales**	11979	0.16	
	MSUP-Aedis Developers LLP 2,745.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,326.40 Cr				
	Output CGST 209.38 Cr				
	Output SGST 209.38 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of tiles to aedis developers llp vide bill no 11979 dt 27.6.2020 po no 68143 dt 20.6. 2020				
	Carried Over			125.76	129.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			125.76	129.79
27-Jun-20	By **(as per details)**	**Sales**	11980		0.28
	MSUP-Aedis Developers LLP 3,957.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 3,353.16 Cr				
	Output CGST 301.78 Cr				
	Output SGST 301.78 Cr				
	Being sale of tiles to aedis developers llp vide bill no 11980 dt 27.6.2020 po no 68140 dt 20.6. 2020				
	To **(as per details)**	**Sales**	11981	0.05	
	MSUP-Villa Orchids LLP 48,831.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 41,382.25 Cr				
	Output CGST 3,724.40 Cr				
	Output SGST 3,724.40 Cr				
	OIE-Round Off **0.05 Dr**				
	Being sale of tiles to voc llp vide bill no 11981 dt 27.6.2020 po no 67591 dt 29.5.2020 hsn code 6908				
	By **(as per details)**	**Sales**	11982		0.24
	MSUP-Villa Orchids LLP 29,217.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 24,759.96 Cr				
	Output CGST 2,228.40 Cr				
	Output SGST 2,228.40 Cr				
	Being sale of tiles to voc llp vide bill no 11982 dt 27.6.2020 po no 67590 dt 29.5.2020 hsn code 6907				
29-Jun-20	By **(as per details)**	**Sales**	11984		0.20
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr				
	Output CGST 5,887.74 Cr				
	Output SGST 5,887.74 Cr				
	Being sale of tiles to sov llp vide bill no 11984 dt 29.6.2020 po no 67436 dt 23.5.2020 hsn code 6802				
	To **(as per details)**	**Sales**	11983	0.36	
	MSUP-Silver Oak Villas LLP 36,665.00 Dr				
	RMS-Steel GST-18%(S) 31,072.34 Cr				
	Output CGST 2,796.51 Cr				
	Output SGST 2,796.51 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of steel to sov llp vide bill no 11983 dt 29.6.2020 po no 68028 dt 16.6.2020 h				
	By **(as per details)**	**Sales**	11985		0.20
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr				
	Output CGST 5,887.74 Cr				
	Output SGST 5,887.74 Cr				
	Being sale of granite to sov llp vide bill no 11985 dt 29.6.2020 po no 67437 dt 23.5.2020 hsn code 6802				
	Carried Over			126.17	130.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			126.17	130.71
29-Jun-20	By **(as per details)**	**Sales**	11986		0.20
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr				
	Output CGST 5,887.74 Cr				
	Output SGST 5,887.74 Cr				
	Being sale of granite to sov llp vide bill no 11986 dt 29.6.2020 po no 67383 dt 22.5.2020 hsn code 6802				
	To **(as per details)**	**Sales**	11987	0.10	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,410.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,195.00 Cr				
	Output CGST 107.55 Cr				
	Output SGST 107.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of hardware items to modi properties pvt ltd vide bill no 11987 dt 29.6.2020 po no 68327 dt 26.6.2020 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	11988		0.44
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 49,197.00 Dr				
	RMS-Plumbing-GST-18% 41,692.00 Cr				
	Output CGST 3,752.28 Cr				
	Output SGST 3,752.28 Cr				
	Being sale of plumbing items to modi properties pvtltd-platinum vide bill no 11988 dt 29.6.2020 po no 68190 dt 22.6.2020 hsn code 3917 /3506				
	To **(as per details)**	**Sales**	11989	0.04	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 26,701.00 Dr				
	RMS-Plumbing-GST-18% 22,628.00 Cr				
	Output CGST 2,036.52 Cr				
	Output SGST 2,036.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11989 dt 29.6.2020 po no 68190 dt 22.6.2020 hsn code 3917 /7317				
	To **(as per details)**	**Sales**	11990	0.36	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,850.00 Dr				
	RMS-Steel GST-18%(S) 13,432.50 Cr				
	Output CGST 1,208.93 Cr				
	Output SGST 1,208.93 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 11990 dt 29.6.2020 po no 68265 dt 25.6.2020				
	Carried Over			126.67	131.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			126.67	131.35
29-Jun-20	To **(as per details)**	**Sales**	11991	0.14	
	MSUP-Modi Realty Genome Valley LLp 11,039.00 Dr				
	RMS-Steel GST-18%(S) 9,355.20 Cr				
	Output CGST 841.97 Cr				
	Output SGST 841.97 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of steel to modi realty genome valley llp vide bill no 11991 dt 29.6.2020 po no 68289 dt 25.6. 2020				
	By **(as per details)**	**Sales**	11992		0.46
	MSUP-Silver Oak Villas LLP 19,238.00 Dr				
	RMS-Plumbing-GST-18% 16,303.00 Cr				
	Output CGST 1,467.27 Cr				
	Output SGST 1,467.27 Cr				
	Being sale of plumbing items to sov llp vide bill no 11992 dt 29.6.2020 po no 68334 dt 26.6.2020 hsn code 8481 /3924				
	To **(as per details)**	**Sales**	11993	0.46	
	MSUP-Silver Oak Villas LLP 2,356.00 Dr				
	RMS-Plumbing-GST-18% 1,997.00 Cr				
	Output CGST 179.73 Cr				
	Output SGST 179.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of plumbing items to sov llp vide bill no 11993 dt 29.6.2020 po no 68333 dt 26.6.2020 hsn code 8481 /3919 /3917				
	By **(as per details)**	**Sales**	11994		0.16
	MSUP-Nilgiri Estates 8,600.00 Dr				
	RMS-Plumbing-GST-18% 7,288.00 Cr				
	Output CGST 655.92 Cr				
	Output SGST 655.92 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 11994 dt 29.6.2020 po no 68285 dt 25.6. 2020 hsn code 7326 /3917 /8481 /3919				
	By **(as per details)**	**Sales**	11995		0.16
	MSUP-Nilgiri Estates 33,203.00 Dr				
	RMS-Plumbing-GST-18% 28,138.00 Cr				
	Output CGST 2,532.42 Cr				
	Output SGST 2,532.42 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 11995 dt 29.6.2020 po no 68284 dt 25.6. 2020 hsn code 8481 /3924 /3922				
	Carried Over			127.27	132.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			127.27	132.13
29-Jun-20	By **(as per details)**	**Sales**	11996		0.36
	MSUP-Nilgiri Estates **883.00 Dr**				
	RMS-Plumbing-GST-18% **748.00 Cr**				
	Output CGST **67.32 Cr**				
	Output SGST **67.32 Cr**				
	Being sale of plumbing items to nilgiri estates vide bill no 11996 dt 29.6.2020 po no 68363 dt 28.6. 2020				
	To **(as per details)**	**Sales**	11998	0.10	
	MSUP-Villa Orchids LLP **3,475.00 Dr**				
	RMS-Plumbing-GST-18% **2,945.00 Cr**				
	Output CGST **265.05 Cr**				
	Output SGST **265.05 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing items to voc llp vide bill no 11998 dt 29.6.2020 po no 68300 dt 25.6.2020 hsn code 3917				
	To **(as per details)**	**Sales**	11999	0.22	
	MSUP-Villa Orchids LLP **3,435.00 Dr**				
	RMS-Plumbing-GST-18% **2,911.20 Cr**				
	Output CGST **262.01 Cr**				
	Output SGST **262.01 Cr**				
	OIE-Round Off **0.22 Dr**				
	Being sale of plumbing items to voc llp vide bill no 11999 dt 29.6.2020 po no 68229 dt 23.6.2020				
	By **(as per details)**	**Sales**	12000		0.04
	MSUP-Villa Orchids LLP **39,025.00 Dr**				
	RMS-Equipment-GST-18%(S) **33,072.00 Cr**				
	Output CGST **2,976.48 Cr**				
	Output SGST **2,976.48 Cr**				
	Being sale of equipment items to voc llp vide bill no 12000 dt 29.6. 2020 po no 67825 dt 8.6.2020 hsn code 8517				
	To **(as per details)**	**Sales**	12001	0.20	
	MSUP-Villa Orchids LLP **8,071.00 Dr**				
	RMS-Plumbing-GST-18% **6,840.00 Cr**				
	Output CGST **615.60 Cr**				
	Output SGST **615.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to voc llp vide bill no 12001 dt 29.6.2020 po no 67919 dt 12.6.2020 hsn code 3917				
	Carried Over			127.79	132.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			127.79	132.53
29-Jun-20	By **(as per details)**	**Sales**	12003		0.04
	MSUP-Silver Oak Villas LLP 4,864.00 Dr				
	RMS-Plumbing-GST-18% 4,122.00 Cr				
	Output CGST 370.98 Cr				
	Output SGST 370.98 Cr				
	Being sale of plumbing items to sov llp vide bill no 12003 dt 29.6.2020 po no 68377 dt 26.6.2020 hsn code 7324 /8481				
30-Jun-20	By **(as per details)**	**Purchase**	210		0.40
	SUP-Reflections Electricals (P) Ltd. 55,908.00 Cr				
	Electrical GST 18%(P) 47,380.00 Dr				
	Input CGST 4,264.20 Dr				
	Input SGST 4,264.20 Dr				
	OIE-Round Off **0.40 Cr**				
	towards purchase of electrical material against bill no:-259 dt:-20. 06.2020 Po-67974				
	To **(as per details)**	**Purchase**	212	0.11	
	SUP-Praful Sanitary 40,802.00 Cr				
	Plumbing GST 18%(P) 34,577.87 Dr				
	Input CGST 3,112.01 Dr				
	Input SGST 3,112.01 Dr				
	towards purchase of plumbing material against bill no:-PS/20-21 /136 dt:-24.06.20Po-68207				
	By **(as per details)**	**Purchase**	214		0.24
	SUP-Santhosh Tarpaulin 12,234.00 Cr				
	Sundry Purchases GST 18% 10,368.00 Dr				
	Input CGST 933.12 Dr				
	Input SGST 933.12 Dr				
	OIE-Round Off **0.24 Cr**				
	towards purchase of Blue sheet agaisnt bill no:-97 dt;-16.06.2020 Po-67892				
	To **(as per details)**	**Purchase**	215	0.20	
	SUP-Lepakshi Tarpaulin Industries 15,293.00 Cr				
	Sundry Purchases GST 18% 12,960.00 Dr				
	Input CGST 1,166.40 Dr				
	Input SGST 1,166.40 Dr				
	towards purchase of Blue sheet agaisnt bill no:-1389 dt:-22.06.2020 Po-68082				
	By **(as per details)**	**Purchase**	216		0.40
	SUP-Venkataramana Stationery & Binding Works 14,046.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 10,480.00 Dr				
	PROMORD-Printing & Stationery 12%(P) 1,500.00 Dr				
	Input CGST 1,033.20 Dr				
	Input SGST 1,033.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Towards purchase of stationary against bill no:-144 dt:-22.06.2020 Po-67914				
	Carried Over			128.10	133.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			128.10	133.61
30-Jun-20	To **(as per details)**	**Purchase**	217	0.10	
	SUP-Elegant Enterprises 34,447.00 Cr **Electrical GST 18%(P)** 29,192.28 Dr **Input CGST** 2,627.31 Dr **Input SGST** 2,627.31 Dr *towards purchase of Electrical material against bill no:-EE2021 -0072 dt:-23.06.2020 Po-68187*				
	To **(as per details)**	**Purchase**	219	0.20	
	SUP-Akshaya Traders 4,673.00 Cr **Sundry Purchases GST 18%** 3,960.00 Dr **Input CGST** 356.40 Dr **Input SGST** 356.40 Dr *towards purchase of Buckets agaisnt bill no:-702 dt:-23.06.2020 Po-68089*				
	To **(as per details)**	**Purchase**	220	0.20	
	SUP-Sri Raja Rajeswara Traders 7,505.00 Cr **Tools GST 18%** 6,360.00 Dr **Input CGST** 572.40 Dr **Input SGST** 572.40 Dr *towards purchase of tools against bill no:-92 dt:-26.06.2020 Po-68144*				
	To **(as per details)**	**Purchase**	221	0.20	
	SUP-M.Sudharshan 1,72,897.00 Cr **Windows GST 18%** 1,47,460.00 Dr **Input CGST** 13,271.40 Dr **Input SGST** 13,271.40 Dr **TDS-.75% Contract** 1,106.00 Cr *towardspurchase of Alluuminum windows agaisnt bill no:-106 dt: -16.06.2020 Po-66463/66253*				
	To **(as per details)**	**Purchase**	222	0.06	
	SUP-Graflaks India PVt Ltd 25,999.00 Cr **Paints GST 18%(P)** 22,033.00 Dr **Input CGST** 1,982.97 Dr **Input SGST** 1,982.97 Dr *towards purchase of Paints against bill no:-16 dt:-09.06.20202 Po-67776*				
	By **(as per details)**	**Purchase**	224		0.20
	SUP-Praful Sanitary 991.00 Cr **Plumbing GST 18%(P)** 840.00 Dr **Input CGST** 75.60 Dr **Input SGST** 75.60 Dr **OIE-Round Off** 0.20 Cr *towards purchase of plumbing material against bill no:-PS/20-21 /125 dt:-20.06.2020 Po-68061*				
	Carried Over			128.86	133.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			128.86	133.81
30-Jun-20	By **(as per details)**	**Purchase**	225		0.04
	SUP-Praful Sanitary 11,252.00 Cr				
	Plumbing GST 18%(P) 9,535.62 Dr				
	Input CGST 858.21 Dr				
	Input SGST 858.21 Dr				
	OIE-Round Off 0.04 Cr				
	Towards purchase of Plumbing material against bill no:-PS/20-21 /132 dt:-22.06.2020 Po-68045				
	By **(as per details)**	**Purchase**	226		0.20
	SUP-Shubham Enterprises 73,620.00 Cr				
	Electrical GST 18%(P) 62,390.00 Dr				
	Input CGST 5,615.10 Dr				
	Input SGST 5,615.10 Dr				
	OIE-Round Off 0.20 Cr				
	towards purchase of Electrical material against bill no:-294 dt:-23. 06.2020 Po-68185				
	To **(as per details)**	**Purchase**	227	0.38	
	SUP-Dilpreet Tubes Pvt. Ltd. 50,043.00 Cr				
	Steel GST 18% 42,409.00 Dr				
	Input CGST 3,816.81 Dr				
	Input SGST 3,816.81 Dr				
	towards purchase of Steel tubes against bill no:-182 dt:-25.06.2020 Po-68141				
	To **(as per details)**	**Purchase**	228	0.20	
	SUP-Sri Raja Rajeswara Traders 11,753.00 Cr				
	Tools GST 18% 9,960.00 Dr				
	Input CGST 896.40 Dr				
	Input SGST 896.40 Dr				
	towards purchase of tools against bill no:-87 dt:-24.06.2020 Po-67698				
	By **(as per details)**	**Purchase**	229		0.22
	SUP-Praful Sanitary 48,306.00 Cr				
	Plumbing GST 18%(P) 40,937.48 Dr				
	Input CGST 3,684.37 Dr				
	Input SGST 3,684.37 Dr				
	OIE-Round Off 0.22 Cr				
	towards purchase of plumbing material against bill no:-PS/20-21 /137 Dt:-24.06.2020 Po-68208				
	To **(as per details)**	**Purchase**	230	0.04	
	SUP-Veerabhadra Enterprises 35,159.00 Cr				
	Sundry Purchases GST 5% 1,800.00 Dr				
	Sundry Purchases GST 18% 23,872.00 Dr				
	Input CGST 2,193.48 Dr				
	Input SGST 2,193.48 Dr				
	Sundry Purchases-Nil Rated 5,100.00 Dr				
	towards purchase of consumables against bill no:-114 dt:-19.06.2020 Po-68094				
	Carried Over			129.48	134.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			129.48	134.27
30-Jun-20	To **(as per details)**	**Purchase**	232	0.22	
	SUP-Praful Sanitary 92,882.00 Cr **Plumbing GST 18%(P)** 78,713.38 Dr **Input CGST** 7,084.20 Dr **Input SGST** 7,084.20 Dr *towards purchase of plumbing material against bill no:-PS/20-21 /121 dt:-18.06.2020 Po-68045*				
	By **(as per details)**	**Purchase**	233		0.29
	SUP-Patel & Company 2,02,122.00 Cr **Plumbing GST 18%(P)** 1,71,290.07 Dr **Input CGST** 15,416.11 Dr **Input SGST** 15,416.11 Dr **OIE-Round Off** **0.29 Cr** *Towards purchase of Plumbing material against bill no:-230 dt:-19. 06.2020 Po-67661*				
	To **(as per details)**	**Purchase**	234	0.50	
	SUP-Venkataramana Stationery & Binding Works **3,157.00 Cr** **PROMORD-Printing & Stationery -18%(P)** **2,675.00 Dr** **Input CGST** **240.75 Dr** **Input SGST** **240.75 Dr** *Towards purchase of Stationary against bill no:-146 dt:-22.06.2020 Po-67953*				
	To **(as per details)**	**Purchase**	235	0.08	
	SUP-Veerabhadra Enterprises 10,908.00 Cr **Sundry Purchases GST 18%** 9,244.00 Dr **Input CGST** 831.96 Dr **Input SGST** 831.96 Dr *towards purchase of consumables against bill no:-100 dt:-15.06.2020 Po-67915*				
	To **(as per details)**	**Purchase**	237	0.18	
	SUP-Praful Sanitary 47,384.00 Cr **Plumbing GST 18%(P)** 40,155.78 Dr **Input CGST** 3,614.02 Dr **Input SGST** 3,614.02 Dr *Towards purcahse of plumbing material against bill no:-PS/20-21 /91 dt:-11.06.2020 Po-67855*				
	By **(as per details)**	**Purchase**	240		0.20
	SUP-Tulasi Group of Industries 32,851.00 Cr **Paints GST 18%(P)** 27,840.00 Dr **Input CGST** 2,505.60 Dr **Input SGST** 2,505.60 Dr **OIE-Round Off** **0.20 Cr** *Towards purchase powder coating material against bill no:-003 dt:-18. 06.2020 Po-68255*				
	Carried Over			130.46	134.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			130.46	134.76
30-Jun-20	By **(as per details)** **SUP-Maha Lakshmi Traders** 21,169.00 Cr **Plumbing GST 18%(P)** 17,940.00 Dr **Input CGST** 1,614.60 Dr **Input SGST** 1,614.60 Dr **OIE-Round Off** **0.20 Cr** *towards purchase of plumbing material against bill no:-511 dt:-18. 06.2020 Po-67662*	**Purchase**	242		0.20
	By **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 5,876.00 Cr **Electrical GST 18%(P)** 4,980.00 Dr **Input CGST** **448.20 Dr** **Input SGST** **448.20 Dr** **OIE-Round Off** **0.40 Cr** *towards purchase of Isolatior against bill no:-184 dt:-13.06.2020 Po-67812*	**Purchase**	246		0.40
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 13,764.00 Cr **Electrical GST 18%(P)** 11,664.00 Dr **Input CGST** 1,049.76 Dr **Input SGST** 1,049.76 Dr *towards purchase of electrical material againstbill no:-260 dt:-20. 06.2020 Po-67812*	**Purchase**	247	0.48	
	To **(as per details)** **SUP-Shubham Enterprises** 93,126.00 Cr **Electrical GST 18%(P)** 78,920.00 Dr **Input CGST** 7,102.80 Dr **Input SGST** 7,102.80 Dr *towards purchase of electrical material against bill no:-229 dt:-16. 06.2020 Po-67975*	**Purchase**	250	0.40	
	To **(as per details)** **SUP-Shubham Enterprises** 1,969.00 Cr **Electrical GST 5%(P)** 1,875.00 Dr **Input CGST** **46.88 Dr** **Input SGST** **46.88 Dr** *towards purchase of electrical material against bill no:-230 dt:-16. 06.2020 Po-67975*	**Purchase**	251	0.24	
	To **(as per details)** **SUP-Praful Sanitary** 1,53,491.00 Cr **Plumbing GST 18%(P)** 1,30,076.78 Dr **Input CGST** 11,706.91 Dr **Input SGST** 11,706.91 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/92 dt:-11.06.2020 po no:-67856 dt:-09.06.2020*	**Purchase**	252	0.40	
	Carried Over			131.98	135.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			131.98	135.36
30-Jun-20	By **(as per details)**	**Purchase**	253		0.02
	SUP-Gautham Enterprises 1,470.00 Cr **Sundry Purchases GST 18%** 1,245.78 Dr **Input CGST** 112.12 Dr **Input SGST** 112.12 Dr **OIE-Round Off** **0.02 Cr** *Being amount credited to Gautham Enterprises towards purchase of sundry purchases against invoice no:-141 dt:-18.06.2020 po no: -67997 dt:-16.06.2020*				
	By **(as per details)**	**Purchase**	254		0.01
	SUP-Patel & Company 1,74,076.00 Cr **Plumbing GST 18%(P)** 1,47,522.05 Dr **Input CGST** 13,276.98 Dr **Input SGST** 13,276.98 Dr **OIE-Round Off** **0.01 Cr** *Being amount credited to Patel & Company towards purchase of plumbing material against invoice no:-287 dt:-25.06.2020 po no: -67083 dt:-16.05.2020*				
	To **(as per details)**	**Purchase**	255	0.12	
	SUP-Reflections Electricals (P) Ltd. 1,02,561.00 Cr **Electrical GST 18%(P)** 86,916.00 Dr **Input CGST** 7,822.44 Dr **Input SGST** 7,822.44 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-284 dt: -23.06.2020 po no:-68188 dt:-22. 06.2020*				
	To **(as per details)**	**Purchase**	256	0.20	
	SUP-Ganesh Tiles & Sanitary 4,65,050.00 Cr **Tiles, Granite, Etc. GST 18%** 3,94,110.00 Dr **Input CGST** 35,469.90 Dr **Input SGST** 35,469.90 Dr *Being amount credited to Ganesh Tiles & Sanitary towards purchase of tiles against invoice no:-201 dt: -19.06.2020 po no:-67007 dt:-07. 05.2020*				
	By **(as per details)**	**Purchase**	257		0.30
	SUP-Barcode Enterprises 4,230.00 Cr **Sundry Purchases GST 18%** 3,585.00 Dr **Input CGST** 322.65 Dr **Input SGST** 322.65 Dr **OIE-Round Off** **0.30 Cr** *Being amount credited to Barcode Enterprises towards purchase of sundry purchases against invoice no:-GST/072 dt:-22.06.2020 po no: -68517 dt:-22.06.2020*				
	Carried Over			132.30	135.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			132.30	135.69
30-Jun-20	To **(as per details)**	**Sales**	12005	0.26	
	MSUP-Vista Homes 775.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 25.13 Cr				
	Output SGST 25.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of tools to vista homes vide bill no 12005 dt 30.6.2020 po no 68339 dt 26.6.2020				
	By **(as per details)**	**Sales**	12006		0.32
	MSUP-Silver Oak Villas LLP 4,810.00 Dr				
	RMS-Plumbing-GST-18% 4,076.00 Cr				
	Output CGST 366.84 Cr				
	Output SGST 366.84 Cr				
	Being sale of plumbing items to sov llp vide bill no 12006 dt 30.6.2020 po no 68376 dt 29.6.2020 hsn code 8481 /3917				
	To **(as per details)**	**Sales**	12007	0.10	
	MSUP-Silver Oak Villas LLP 7,841.00 Dr				
	RMS-Electrical -GST-18% 6,645.00 Cr				
	Output CGST 598.05 Cr				
	Output SGST 598.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to sov llp vide bill no 12007 dt 30.6. 2020 po no 68308 dt 26.6.2020				
	To **(as per details)**	**Sales**	12008	0.28	
	MSUP-Vista Homes 5,071.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,946.00 Cr				
	RMS-Sundry Purchases NIL 415.00 Cr				
	Output CGST 355.14 Cr				
	Output SGST 355.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of hardware items to vista homes vide bill no 12008 dt 30.6.2020 po no 68232 dt 23.6. 2020 hsn code 7317 /9603 /3921				
	To **(as per details)**	**Sales**	12009	0.20	
	MSUP-Vista Homes 6,032.00 Dr				
	RMS-Sundry Purchases NIL 150.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr				
	RMS-Electrical -GST-18% 3,210.00 Cr				
	Output CGST 401.10 Cr				
	Output SGST 401.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to vista homes vide bill no 12009 dt 30.6.2020 pono 68175 dt 22.6. 2020 hsn code 8546 /2509 /8202 /3214 /7317 /8431				
	Carried Over			133.14	136.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			133.14	136.01
30-Jun-20	By **(as per details)**	**Sales**	12010		0.16
	MSUP-Vista Homes Owners Association 3,749.00 Dr				
	RMS-Sundry Purchases NIL 1,344.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,038.00 Cr				
	Output CGST 183.42 Cr				
	Output SGST 183.42 Cr				
	Being sale of consumable items to vista homes owners association vide bill no 12010 dt 30.6.2020 po no 67833 dt 8.6.2020 hsn code 9603 /3307 /7310				
	By **(as per details)**	**Sales**	12011		0.44
	MSUP-Vista Homes 1,183.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 632.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 390.00 Cr				
	Output CGST 80.28 Cr				
	Output SGST 80.28 Cr				
	Being sale of stationary items to vista homes vide bill no 12011 dt 30.6.2020 po no 68337 dt 26.6. 2020 hsn code 9612 /9608				
	By **(as per details)**	**Sales**	12012		0.04
	MSUP-Vista Homes 4,179.00 Dr				
	RMS-Sundry Purchases-5%(S) 640.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,972.00 Cr				
	Output CGST 283.48 Cr				
	Output SGST 283.48 Cr				
	Being sale of consumable items to vista homes vide bill no 12012 dt 30.6.2020 po no 68336 dt 26.6. 2020 hsn code 3401 /6307 /2907/ 3808				
	To **(as per details)**	**Sales**	12015	0.34	
	MSUP-Villa Orchids LLP 22,496.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 19,064.70 Cr				
	Output CGST 1,715.82 Cr				
	Output SGST 1,715.82 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of tiles to voc llp vide bill no 12015 dt 30.6.2020 po no 67112 dt 13.5.2020 hsn code 6908				
	By **(as per details)**	**Sales**	12016		0.22
	MSUP-Villa Orchids LLP 2,02,336.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,71,471.00 Cr				
	Output CGST 15,432.39 Cr				
	Output SGST 15,432.39 Cr				
	Being sale of tiles to voc llp vide bill no 12016 dt 30.6.2020 po no 67732 dt 3.6.2020 hsn code 6907				
	Carried Over			133.48	136.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			133.48	136.87
30-Jun-20	By **(as per details)**	**Purchase**	260		0.35
	SUP-Praful Sanitary 25,385.00 Cr				
	Plumbing GST 18%(P) 21,513.01 Dr				
	Input CGST 1,936.17 Dr				
	Input SGST 1,936.17 Dr				
	OIE-Round Off **0.35 Cr**				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/73 dt:-01.06.2020 po no:-67521 dt:-28.05.2020				
	To **(as per details)**	**Purchase**	261	0.48	
	SUP-Reflections Electricals (P) Ltd. 1,34,301.00 Cr				
	Electrical GST 18%(P) 1,13,814.00 Dr				
	Input CGST 10,243.26 Dr				
	Input SGST 10,243.26 Dr				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-320 dt: -27.06.2020 po no:-68343 dt:-27. 06.2020				
	To **(as per details)**	**Purchase**	262	0.20	
	SUP-Maha Lakshmi Traders 1,36,833.00 Cr				
	Plumbing GST 18%(P) 1,15,960.00 Dr				
	Input CGST 10,436.40 Dr				
	Input SGST 10,436.40 Dr				
	Being amount credited to Maha Lakshmi Traders towards purchase of Plumbing material against Inv no: 708 dt: 30.06.2020 Vide po no: 68358 dt: 27.06.2020				
	To **(as per details)**	**Purchase**	263	0.14	
	SUP-Praful Sanitary 1,53,126.00 Cr				
	Plumbing GST 18%(P) 1,29,767.68 Dr				
	Input CGST 11,679.09 Dr				
	Input SGST 11,679.09 Dr				
	Being amount credited to Praful Sanitary towards purchase of Plumbing Material Against Inv no: 150 dt: 30.06.2020 vide po no: 68359 dt: 27.06.2020				
	Carried Over			134.30	137.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			134.30	137.22
30-Jun-20	To **(as per details)**	**Purchase**	266	0.04	
	SUP-Reflections Electricals (P) Ltd. 81,016.00 Cr				
	Electrical GST 18%(P) 59,355.90 Dr				
	Electrical GST 12%(P) 9,800.00 Dr				
	Input CGST 5,930.03 Dr				
	Input SGST 5,930.03 Dr				
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of Electrical Material against Inv no: 311 dt: 26. 06.2020 Vide po no: 68184 dt: 22. 06.2020				
	By **(as per details)**	**Purchase**	270		0.36
	SUP-GP Buildcon Materials 14,398.00 Cr				
	Plumbing GST 18%(P) 12,202.00 Dr				
	Input CGST 1,098.18 Dr				
	Input SGST 1,098.18 Dr				
	OIE-Round Off **0.36 Cr**				
	Being amount credited to G.P Buildcon materials towards purchase of Pumbing Material against Inv no: 66 dt: 30.06.2020 vide po no: 68388 dt: 29.06.2020				
	To **(as per details)**	**Purchase**	271	0.06	
	SUP-Shubham Enterprises 1,43,586.00 Cr				
	Electrical GST 18%(P) 1,21,683.00 Dr				
	Input CGST 10,951.47 Dr				
	Input SGST 10,951.47 Dr				
	Being amopunt credited to Shubam Enterprises towards purchase of Electrical Material against inv no: 351 dt: 29.06.2020 vide po no: 68346 dt: 29.06.2020				
	By **(as per details)**	**Purchase**	272		0.40
	SUP-Shubham Enterprises 33,252.00 Cr				
	Electrical GST 18%(P) 28,180.00 Dr				
	Input CGST 2,536.20 Dr				
	Input SGST 2,536.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Shubam Enterprises towards purchase of electrical matrerail against inv no: 350 dt: 29.06.2020 vide po no: 68354 dt: 27.06.2020				
	To **(as per details)**	**Purchase**	273	0.50	
	SUP-Shubham Enterprises 1,313.00 Cr				
	Electrical GST 5%(P) 1,250.00 Dr				
	Input CGST **31.25 Dr**				
	Input SGST **31.25 Dr**				
	Being amount credited to Shubam Enterprises towards purchase of electrical matrerail against inv no: 349 dt: 29.06.2020 vide po no: 68354 dt: 27.06.2020				
	Carried Over			134.90	137.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			134.90	137.98
30-Jun-20	By **(as per details)**	**Purchase**	274		0.44
	SUP-Praful Sanitary 23,491.00 Cr				
	Plumbing GST 18%(P) 19,908.00 Dr				
	Input CGST 1,791.72 Dr				
	Input SGST 1,791.72 Dr				
	OIE-Round Off **0.44 Cr**				
	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Inv no: 148 dt: 30.06.2020 Vide po no: 68366 dt: 28.06.2020				
	By **(as per details)**	**Purchase**	276		0.40
	SUP-Veerabhadra Enterprises 7,882.00 Cr				
	Sundry Purchases GST 18% 6,680.00 Dr				
	Input CGST 601.20 Dr				
	Input SGST 601.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Veerabhadra Enterprises towards purchase of Broom with stick against inv no: 130 dt: 27.06.2020 vide po no: 68297 dt: 25.06.2020				
	By **(as per details)**	**Purchase**	277		0.28
	SUP-Reflections Electricals (P) Ltd. 93,773.00 Cr				
	Electrical GST 18%(P) 65,896.00 Dr				
	Electrical GST 12%(P) 14,300.00 Dr				
	Input CGST 6,788.64 Dr				
	Input SGST 6,788.64 Dr				
	OIE-Round Off **0.28 Cr**				
	Being amount credited to Reflections Elctricals Pvt Ltd towards purchase of Electrical material against inv no: 322 dt: 27. 06.2020 vide po no: 68345 dt: 27. 06.2020				
	By **(as per details)**	**Purchase**	280		0.40
	SUP-Vivid World 271.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 230.00 Dr				
	Input CGST 20.70 Dr				
	Input SGST 20.70 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1700 dt: -13.06.2020 po no:-68535 dt:-13. 06.2020				
	Carried Over			134.90	139.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			134.90	139.50
30-Jun-20	To **(as per details)**	**Purchase**	281	0.10	
	SUP-Vivid World 655.00 Cr PROMORD-Printing & Stationery -18%(P) 555.00 Dr **Input CGST** 49.95 Dr **Input SGST** 49.95 Dr *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1703 dt: -13.06.2020 po no:-68521 dt:-13. 06.2020*				
	To **(as per details)**	**Purchase**	282	0.10	
	SUP-Vivid World 655.00 Cr PROMORD-Printing & Stationery -18%(P) 555.00 Dr **Input CGST** 49.95 Dr **Input SGST** 49.95 Dr *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1717 dt: -24.06.2020 po no:-68522 dt:-24. 06.2020*				
	By **(as per details)**	**Purchase**	283		0.80
	SUP-Vivid World 1,309.00 Cr PROMORD-Printing & Stationery -18%(P) 1,110.00 Dr **Input CGST** 99.90 Dr **Input SGST** 99.90 Dr **OIE-Round Off** 0.80 Cr *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1710 dt: -20.06.2020 po no:-68529 dt:-20. 06.2020*				
	By **(as per details)**	**Purchase**	289		0.01
	Sup-Pathosindia 7,996.00 Cr **Sundry Purchase IGST 18%** 6,776.28 Dr **Input IGST** 1,219.73 Dr **OIE-Round Off** 0.01 Cr *being amount credited to Pathosindia towards purchase of Broucher folding stand against inv no: in-sjab-519 dt: 22.06.2020*				
	By **(as per details)**	**Purchase**	290		0.01
	Sup-Pathosindia 7,996.00 Cr **Sundry Purchase IGST 18%** 6,776.28 Dr **Input IGST** 1,219.73 Dr **OIE-Round Off** 0.01 Cr *Being amount credited to Patrhosindia towards purchase of Boucher folding stand against inv no: in/sjab-518 dt: 22.06.2020*				
	Carried Over			135.10	140.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			135.10	140.32
30-Jun-20	By **(as per details)**	**Purchase**	293		0.59
	SUP-SSS Traders 7,080.00 Cr				
	Sundry Purchase IGST 18% 6,000.50 Dr				
	Input IGST 1,080.09 Dr				
	OIE-Round Off **0.59 Cr**				
	Being amount credited to sss traders towards purchase of liquid soap dispenser against inv no: in -2742 dt: 19.06.2020				
	By **(as per details)**	**Purchase**	294		0.32
	SUP-Patel Enterprises 1,15,000.00 Cr				
	Cement GST 28%(P) 89,844.00 Dr				
	Input CGST 12,578.16 Dr				
	Input SGST 12,578.16 Dr				
	OIE-Round Off **0.32 Cr**				
	Towards purcahse of Cement against bill no:-3673 dt:-26-02-2020 Po-66017				
	By **(as per details)**	**Credit Note**	CN/10002		0.16
	MSUP-Vista Homes Owners Association 11,729.04 Cr				
	RMS-Electrical -GST-18% 9,940.00 Dr				
	Output CGST 894.60 Dr				
	Output SGST 894.60 Dr				
	Towards Invoice Worngly entered against bill no:-11053 dt:-22.04. 2020 Po-66848				
	By **(as per details)**	**Sales**	11053A		0.20
	MSUP-Vista Homes Owners Association 11,133.00 Dr				
	RMS-Electrical-12% (S) 9,940.00 Cr				
	Output CGST 596.40 Cr				
	Output SGST 596.40 Cr				
	Towards supply of electrical Material against bill no:-11053A dt: -22.04.2020 Po-66848				
	By **(as per details)**	**Sales**	11631		0.40
	MSUP-Borra Sudarshan 2,327.00 Dr				
	RMS-Paints GST-18%(S) 1,971.70 Cr				
	Output CGST 177.45 Cr				
	Output SGST 177.45 Cr				
	Being sale of paints to borra sudharshan -serene farms vide bill no 11631 dt 10.6.2020 po no 67328 dt 20.5.2020 hsn code 3617				
	By **(as per details)**	**Sales**	11445A		0.30
	MSUP-Borra Sudarshan 23,304.00 Dr				
	RMS-Paints GST-18%(S) 19,748.90 Cr				
	Output CGST 1,777.40 Cr				
	Output SGST 1,777.40 Cr				
	Towards supply of paints against bill no:-11445A dt:-30.05.2020 Po -67328				
	Carried Over			135.10	142.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			135.10	142.29
30-Jun-20	To **(as per details)**	**Credit Note**	CN/10003	0.44	
	MSUP-East Side Residency Annojiguda LLp 351.00 Cr **RMS-Print Media-12%(S)** 136.00 Dr **RMS-Print Media-GST-18%(S)** 168.00 Dr **Output CGST** 23.28 Dr **Output SGST** 23.28 Dr *Towards Sale invoice wrongly taken against bill no:-10632 dt:-03. 03.2020 Po-66319*				
	To **(as per details)**	**Sales**	10632A	0.16	
	MSUP-East Side Residency Annojiguda LLp 440.00 Dr **RMS-Print Media-12%(S)** 216.00 Cr **RMS-Print Media-GST-18%(S)** 168.00 Cr **Output CGST** 28.08 Cr **Output SGST** 28.08 Cr **OIE-Round Off** 0.16 Dr *TOwards supply of Stationary against bill no:-10632 A Dt:-03.03. 2020 Po-66319*				
	By **(as per details)**	**Purchase**	299		0.32
	SUP-Paridhi Enterprises 1,82,008.00 Cr **Cement GST 28%(P)** 1,42,194.00 Dr **Input CGST** 19,907.16 Dr **Input SGST** 19,907.16 Dr **OIE-Round Off** 0.32 Cr *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-036 dt: -22.06.2020 po no:-68118 dt:-19. 06.2020*				
	To **(as per details)**	**Purchase**	300	0.20	
	SUP-Paridhi Enterprises 1,71,725.00 Cr **Cement GST 28%(P)** 1,34,160.00 Dr **Input CGST** 18,782.40 Dr **Input SGST** 18,782.40 Dr *Being amount credited to Paridhi Enterprises towards purchase of Cement against inv no: 041 dt: 25. 06.2020 vide po no: 67895 dt: 11. 06.2020*				
1-Jul-20	To **(as per details)**	**Sales**	12019	0.08	
	MSUP-Silver Oak Villas LLP 1,556.00 Dr **RMS-Sundry Purchases NIL** 192.00 Cr **RMS-Sundry purchases-GST-18%(S)** 1,156.00 Cr **Output CGST** 104.04 Cr **Output SGST** 104.04 Cr **OIE-Round Off** 0.08 Dr *Being sale of consumable items to sov llp vide bill no 12019 dt 1.7. 2020 po no 68447 dt 30.6.2020 hsn code 9603 /3401 /3402 /3808*				
	Carried Over			135.98	142.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			135.98	142.61
1-Jul-20	By **(as per details)**	**Sales**	12021		0.20
	MSUP-MC Modi Educatioal Trust 3,139.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,660.00 Cr				
	Output CGST 239.40 Cr				
	Output SGST 239.40 Cr				
	Being sale of stationary items to MC modi educational trust vide bill no 12021 dt 1.7.2020 po no 67481 dt 27.5.2020				
	To **(as per details)**	**Sales**	12022	0.02	
	MSUP-Modi Properties Pvt Ltd 22,879.00 Dr				
	RMS-Equipment-GST-18%(S) 19,389.00 Cr				
	Output CGST 1,745.01 Cr				
	Output SGST 1,745.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of equipment items to modi properties pvt ltd vide bill no 12022 dt 1.7.2020 po no 67224 dt 18.5.2020 hsn code 8471				
	By **(as per details)**	**Sales**	12023		0.12
	MSUP-Aedis Developers LLP 5,828.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 4,824.00 Cr				
	RMS-Sundry Purchases NIL 425.00 Cr				
	Output CGST 289.44 Cr				
	Output SGST 289.44 Cr				
	Being sale of tools to aedis developers llp vide bill no 12023 dt 1.7.2020 po no 68473 dt 30.6.2020 hsn code 6307				
	To **(as per details)**	**Sales**	12024	0.18	
	MSUP-Aedis Developers LLP 1,733.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,468.80 Cr				
	Output CGST 132.19 Cr				
	Output SGST 132.19 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of miscelleneous items to aedis developers llp vide bill no 12024 dt 1.7.2020 po no 68471 dt 30.6.2020 hsn code 3920				
	By **(as per details)**	**Sales**	12025		0.30
	MSUP-Aedis Developers LLP 1,375.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,165.00 Cr				
	Output CGST 104.85 Cr				
	Output SGST 104.85 Cr				
	Being sale of consumable items to aedis developers llp vide bill no 12025 dt 1.7.2020 po no 68445 dt 30.6.2020 hsn code 2907				
	Carried Over			136.18	143.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			136.18	143.23
1-Jul-20	To **(as per details)**	**Sales**	12026	0.40	
	MSUP-Nilgiri Estates 14,667.00 Dr				
	RMS-Plumbing-GST-18% 12,430.00 Cr				
	Output CGST 1,118.70 Cr				
	Output SGST 1,118.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 12026 dt 1.7.2020 po no 68361 dt 28.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12027		0.33
	MSUP-Nilgiri Estates 23,200.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 19,660.73 Cr				
	Output CGST 1,769.47 Cr				
	Output SGST 1,769.47 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 12027 dt 1.7.2020 po no 67249 dt 19.5.2020 hsn code 4409				
	By **(as per details)**	**Sales**	12028		0.50
	MSUP-Silver Oak Villas LLP 561.00 Dr				
	RMS-Equipment-GST-18%(S) 475.00 Cr				
	Output CGST 42.75 Cr				
	Output SGST 42.75 Cr				
	Being sale of equipmwnt items to sov llp vide bill no 12028 dt 1.7. 2020 po no 67420 dt 23.5.2020				
	To **(as per details)**	**Sales**	12029	0.20	
	MSUP-Silver Oak Villas LLP 5,888.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,990.00 Cr				
	Output CGST 449.10 Cr				
	Output SGST 449.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware items to sov llp vide bill no 12029 dt 1.7. 2020 po no 68433 dt 30.6.2020 hsn code 7314 /3926				
	To **(as per details)**	**Sales**	12030	0.02	
	MSUP-Nilgiri Estates 1,504.00 Dr				
	RMS-Sundry Purchases-5%(S) 512.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 819.00 Cr				
	Output CGST 86.51 Cr				
	Output SGST 86.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 12030 dt 1.7.2020 po no 68456 dt 30.6.2020 hsn code 6307 /2806 /9603				
	Carried Over			136.80	144.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			136.80	144.06
1-Jul-20	By **(as per details)**	**Sales**	12031		0.14
	MSUP-Nilgiri Estates 3,903.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	Output CGST 297.68 Cr				
	Output SGST 297.68 Cr				
	Being sale of paints to nilgiri estates vide bill no 12031 dt 1.7. 2020 po no 68466 dt 30.6.2020 hsn code 3214				
	By **(as per details)**	**Sales**	12032		0.50
	MSUP-Nilgiri Estates 1,403.00 Dr				
	RMS-Tools 5% (S) 420.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 625.00 Cr				
	Output CGST 78.75 Cr				
	Output SGST 78.75 Cr				
	being sale of tools to nilgiri estates vide bill no 12032 dt 1.7.2020 po no 68458 dt 30.6.2020 hsn code 9603				
	To **(as per details)**	**Sales**	12033	0.20	
	MSUP-Nilgiri Estates 1,523.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,360.00 Cr				
	Output CGST 81.60 Cr				
	Output SGST 81.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 12033 dt 1.7.2020 po no 68432 dt 30.6.2020				
	To **(as per details)**	**Sales**	12034	0.12	
	MSUP-Silver Oak Villas LLP 9,657.00 Dr				
	RMS-Electrical -GST-18% 8,184.00 Cr				
	Output CGST 736.56 Cr				
	Output SGST 736.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to sov llp vide bill no 12034 dt 1.7. 2020 po no 68434 dt 30.6.2020				
	To **(as per details)**	**Sales**	12036	0.44	
	MSUP-Paramount Estates 7,915.00 Dr				
	RMS-Plumbing-GST-18% 6,708.00 Cr				
	Output CGST 603.72 Cr				
	Output SGST 603.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to paramount estates vide bill no 12036 dt 1.7.2020 po no 68467 dt 30.6.2020 hsn code 8481 /3917				
	Carried Over			137.56	144.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			137.56	144.70
1-Jul-20	To **(as per details)**	**Sales**	12037	0.16	
	MSUP-East Side Residency Annojiguda LLp 35,001.00 Dr				
	RMS-Equipment-GST-18%(S) 29,662.00 Cr				
	Output CGST 2,669.58 Cr				
	Output SGST 2,669.58 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of equipment to east side residency annojiguda llp vide bill no 12037 dt 1.7.2020 po no 68497 dt 1.7.2020 hsn code 8471				
	To **(as per details)**	**Sales**	12038	0.16	
	MSUP-Mehta & Modi Reality Kowkur LLP 35,001.00 Dr				
	RMS-Equipment-GST-18%(S) 29,662.00 Cr				
	Output CGST 2,669.58 Cr				
	Output SGST 2,669.58 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of equipment to mehta & modi realty kowkur llp vide bill no 12038 dt 1.7.2020 po no 68498 dt 1.7.2020 hsn code 8471				
	To **(as per details)**	**Sales**	12039	0.16	
	MSUP-Modi Realty Mallapur LLP 35,001.00 Dr				
	RMS-Equipment-GST-18%(S) 29,662.00 Cr				
	Output CGST 2,669.58 Cr				
	Output SGST 2,669.58 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of equipment items to modi realty mallapur llp vide bill no 12039 dt 1.7.2020 po no 68499 dt 1.7.2020 hsn code 8471				
	By **(as per details)**	**Sales**	12040		0.20
	MSUP-Vista Homes 61,549.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 52,160.00 Cr				
	Output CGST 4,694.40 Cr				
	Output SGST 4,694.40 Cr				
	Being sale of windows to vista homes vide bill no 12040 dt 1.7. 2020 po no 67541 dt 29.5.2020				
	To **(as per details)**	**Sales**	12041	0.22	
	MSUP-Vista Homes 14,449.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,245.10 Cr				
	Output CGST 1,102.06 Cr				
	Output SGST 1,102.06 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of wood to vista homes vide bill no 12041 dt 1.7.2020 po no 68139 dt 20.6.2020 hsn code 4409				
	Carried Over			138.26	144.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			138.26	144.90
1-Jul-20	To **(as per details)**	**Sales**	12042	0.44	
	MSUP-Villa Orchids LLP 4,906.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,158.00 Cr				
	Output CGST 374.22 Cr				
	Output SGST 374.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of wood to voc llp vide bill no 12042 dt 1.7.2020 po no 68405 dt 30.6.2020				
	To **(as per details)**	**Sales**	12043	0.44	
	MSUP-Villa Orchids LLP 886.00 Dr				
	RMS-Sundry Purchases NIL 298.80 Cr				
	RMS-Sundry purchases-GST-18%(S) 498.00 Cr				
	Output CGST 44.82 Cr				
	Output SGST 44.82 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of consumable items to voc llp vide bill no 12043 dt 1.7. 2020 po no 68455 dt 30.6.2020 hsn code 3921/9603				
	To **(as per details)**	**Sales**	12044	0.28	
	MSUP-Mehta & Modi Reality Kowkur LLP 3,797.00 Dr				
	RMS-Sundry Purchases NIL 864.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,380.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,176.00 Cr				
	Output CGST 188.64 Cr				
	Output SGST 188.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 12044 dt 1.7.2020 po no 68454 dt 30.6.2020 hsn code 9603 /3307 /3405 /3402 /3808 /4810				
	To **(as per details)**	**Sales**	12045	0.48	
	MSUP-Villa Orchids LLP 12,024.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 10,190.24 Cr				
	Output CGST 917.12 Cr				
	Output SGST 917.12 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of wood to voc llp vide bill no 12045 dt 1.7.2020 po no 67981 dt 15.6.2020 hsn code 4409				
	To **(as per details)**	**Sales**	12046	0.40	
	MSUP-Villa Orchids LLP 24,284.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 20,580.00 Cr				
	Output CGST 1,852.20 Cr				
	Output SGST 1,852.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of wood to voc llp vide bill no 12046 dt 1.7.2020 po no 67531 dt 28.5.2020 hsn code 4409				
	Carried Over			140.30	144.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			140.30	144.90
1-Jul-20	By **(as per details)**	**Sales**	12047		0.28
	MSUP-Villa Orchids LLP 31,747.00 Dr				
	RMS-Plumbing-GST-18% 26,904.00 Cr				
	Output CGST 2,421.36 Cr				
	Output SGST 2,421.36 Cr				
	Being sale of plumbing items to voc llp vide bill no 12047 dt 1.7.2020 po no 68236 dt 23.6.2020 hsn code 3922				
	By **(as per details)**	**Sales**	12048		0.34
	MSUP-Mehta & Modi Reality Kowkur LLP 2,345.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,987.00 Cr				
	Output CGST 178.83 Cr				
	Output SGST 178.83 Cr				
	Being sale of hardware items to mehta& modi realty kowkur llp vide bill no 12048 dt 1.7.2020 po no 68360 dt 28.6.2020 hsn code 9017				
	By **(as per details)**	**Sales**	12049		0.18
	MSUP-Villa Orchids LLP 1,07,143.00 Dr				
	RMS-Electrical -GST-18% 90,799.00 Cr				
	Output CGST 8,171.91 Cr				
	Output SGST 8,171.91 Cr				
	Being sale of electrical items to voc llp vide bill no 12049 dt 1.7. 2020 po no 68384 dt 29.6.2020 hsn code 8544 /7229				
2-Jul-20	By **(as per details)**	**Sales**	12050		0.12
	MSUP-Serene Constructions LLP 4,857.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,116.00 Cr				
	Output CGST 370.44 Cr				
	Output SGST 370.44 Cr				
	Being sale of wood to serene constructions llp vide bill no 12050 dt 2.7.2020 po no 67248 dt 19.5. 2020 hsn code 4409				
	By **(as per details)**	**Sales**	12051		0.40
	MSUP-Serene Constructions LLP 2,266.00 Dr				
	RMS-Plumbing-GST-18% 1,920.00 Cr				
	Output CGST 172.80 Cr				
	Output SGST 172.80 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12051 dt 2.7.2020 po no 68172 dt 22.6.2020 hsn code 8481				
	Carried Over			140.30	146.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			140.30	146.22
2-Jul-20	By **(as per details)**	**Sales**	12052		0.38
	MSUP-Serene Constructions LLP 66,546.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 56,394.60 Cr				
	Output CGST 5,075.51 Cr				
	Output SGST 5,075.51 Cr				
	Being sale of doors to serene constructions llp vide bill no 12052 dt 2.7.2020 po no 68273 dt 25.6. 2020 hsn code 4418 /8301 /8302				
	To **(as per details)**	**Sales**	12053	0.34	
	MSUP- K Satish Kumar 10,911.00 Dr				
	RMS-Paints GST-18%(S) 9,246.90 Cr				
	Output CGST 832.22 Cr				
	Output SGST 832.22 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of paints to k.sathish kumar -serene constructions llp vide bill no 12053 dt 2.7.2020 po no 68338 dt 26.6.2020 hsn code 3214 /3208				
	By **(as per details)**	**Sales**	12054		0.40
	MSUP-Serene Constructions LLP 1,558.00 Dr				
	RMS-Plumbing-GST-18% 1,320.00 Cr				
	Output CGST 118.80 Cr				
	Output SGST 118.80 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12054 dt 2.7.2020 po no 68515 dt 1.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12058		0.04
	MSUP-GV Research Center Pvt Ltd 1,796.00 Dr				
	RMS-Electrical -GST-18% 1,522.00 Cr				
	Output CGST 136.98 Cr				
	Output SGST 136.98 Cr				
	Being sale of electrical items to GVRC vide bill no 12058 dt 2.7. 2020 po no 67853 dt 9.6.2020 hsn code 8537				
	By **(as per details)**	**Sales**	12059		0.50
	MSUP-GV Research Center Pvt Ltd 1,103.00 Dr				
	RMS-Tools 5% (S) 1,050.00 Cr				
	Output CGST 26.25 Cr				
	Output SGST 26.25 Cr				
	Being sale of tools to GVRC vide bill no 12059 dt 2.7.2020 po no 68460 dt 30.6.2020				
	Carried Over			140.64	147.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			140.64	147.54
2-Jul-20	To **(as per details)**	**Sales**	12061	0.32	
	MSUP-Modi Realty Genome Valley LLp **702.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **370.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **244.00 Cr**				
	Output CGST **44.16 Cr**				
	Output SGST **44.16 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of stationary items to mrgv vide bill no 12061 dt 2.7.2020 po no 68472 dt 30.6.2020 hsn code 9612 /9608				
	By **(as per details)**	**Sales**	12062		0.40
	MSUP-Modi Realty Mallapur LLP **6,922.00 Dr**				
	RMS-Electrical-12% (S) **6,180.00 Cr**				
	Output CGST **370.80 Cr**				
	Output SGST **370.80 Cr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12062 dt 2.7.2020 po no 68323 dt 26.6.2020 hsn code 9405				
	To **(as per details)**	**Sales**	12063	0.36	
	MSUP-Modi Realty Mallapur LLP **880.00 Dr**				
	RMS-Sundry Purchases NIL **16.60 Cr**				
	RMS-Sundry purchases-GST-18%(S) **732.00 Cr**				
	Output CGST **65.88 Cr**				
	Output SGST **65.88 Cr**				
	OIE-Round Off **0.36 Dr**				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12063 dt 2.7.2020 po no 68465 dt 68465 dt 30.6.2020 hsn code 2907 /9603 /3405				
	To **(as per details)**	**Sales**	12064	0.16	
	MSUP-Modi Realty Mallapur LLP **9,572.00 Dr**				
	RMS-Tools-GST-18%(S) **8,112.00 Cr**				
	Output CGST **730.08 Cr**				
	Output SGST **730.08 Cr**				
	OIE-Round Off **0.16 Dr**				
	Being sale of tools to modi realty mallapur llp vide bill no 12064 dt 2. 7.2020 po no 68362 dt 28.6.2020 hsn code 9024				
	By **(as per details)**	**Sales**	12065		0.40
	MSUP-Modi Realty Mallapur LLP **319.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **270.00 Cr**				
	Output CGST **24.30 Cr**				
	Output SGST **24.30 Cr**				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12065 dt 2.7.2020 po no 68036 dt 16.6.2020				
	Carried Over			141.48	148.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			141.48	148.34
2-Jul-20	By **(as per details)**	**Sales**	12066		0.30
	MSUP-Modi Realty Mallapur LLP 56,599.00 Dr				
	RMS-Electrical -GST-18% 47,965.00 Cr				
	Output CGST 4,316.85 Cr				
	Output SGST 4,316.85 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12066 dt 2.7.2020 po no 68435 dt 30.6.2020 hsn code 3917 /8546 /8202				
	By **(as per details)**	**Sales**	12067		0.44
	MSUP-Modi Realty Mallapur LLP 24,814.00 Dr				
	RMS-Electrical-12% (S) 4,200.00 Cr				
	RMS-Electrical -GST-18% 17,042.00 Cr				
	Output CGST 1,785.78 Cr				
	Output SGST 1,785.78 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12067 dt 2.7.2020 po no 68383 dt 29.6.2020 hsn code 9405 /8544				
	By **(as per details)**	**Sales**	12068		0.50
	MSUP-Modi Realty Mallapur LLP 443.00 Dr				
	RMS-Electrical -GST-18% 375.00 Cr				
	Output CGST 33.75 Cr				
	Output SGST 33.75 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12068 dt 2.7.2020 po no 68063 dt 17.6.2020 hsn code 3917				
	To **(as per details)**	**Sales**	12069	0.16	
	MSUP-Vista Homes Owners Association 1,053.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 80.33 Cr				
	Output SGST 80.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to vista homes owners association vide bill no 12069 dt 2.7.2020po no 68449 dt 30.6.2020				
	To **(as per details)**	**Sales**	12070	0.04	
	MSUP-Vista Homes 47,705.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 40,428.00 Cr				
	Output CGST 3,638.52 Cr				
	Output SGST 3,638.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of doors to vista homes vide bill no 12070 dt 2.7.2020 po no 68001 dt 16.6.2020 hsn code 4418				
	Carried Over			141.68	149.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			141.68	149.58
2-Jul-20	To **(as per details)**	**Sales**	12071	0.38	
	MSUP-Vista Homes 1,08,785.00 Dr				
	RMS-Electrical -GST-18% 92,191.00 Cr				
	Output CGST 8,297.19 Cr				
	Output SGST 8,297.19 Cr				
	OIE-Round Off **0.38 Dr**				
	Being sale of electrical items to vista homes vide bill no 12071 dt 2. 7.2020 po no 68431 dt 30.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12072		0.26
	MSUP-Vista Homes 35,510.00 Dr				
	RMS-Electrical -GST-18% 30,093.00 Cr				
	Output CGST 2,708.37 Cr				
	Output SGST 2,708.37 Cr				
	Being sale of electrical items to vista homes vide bill no 12072 dt 2. 7.2020 po no 68496 dt 1.7.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12073		0.12
	MSUP-Vista Homes 43,502.00 Dr				
	RMS-Electrical -GST-18% 36,866.00 Cr				
	Output CGST 3,317.94 Cr				
	Output SGST 3,317.94 Cr				
	Being sale of electrical items to vista homes vide bill no 12073 dt 2. 7.2020 po no 68496 dt 1.7.2020 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	12074		0.48
	MSUP-Vista Homes 11,522.00 Dr				
	RMS-Chemicals-GST-18%(S) 9,764.00 Cr				
	Output CGST 878.76 Cr				
	Output SGST 878.76 Cr				
	Being sale of chemicals to vista homes vide bill no 12074 dt 2.7. 2020 po no 68430 dt 30.6.2020 hsn code 4002 /3214				
	By **(as per details)**	**Purchase**	301		0.08
	SUP-Sri Balaji Enterprises 2,95,892.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 2,50,756.00 Dr				
	Input CGST 22,568.04 Dr				
	Input SGST 22,568.04 Dr				
	OIE-Round Off **0.08 Cr**				
	towards purchase of carpentry material against bill no:-32 dt:-02. 07.2020 Po-68066				
	Carried Over			142.06	150.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			142.06	150.52
3-Jul-20	To **(as per details)**	**Sales**	12076	0.07	
	MSUP-Kadakia & Modi Housing 4,132.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,501.75 Cr				
	Output CGST 315.16 Cr				
	Output SGST 315.16 Cr				
	OIE-Round Off 0.07 Dr				
	Being sale of wood to kadakia& modi housing vide bill no 12076 dt 3.7.2020 po no 67980 dt 15.6.2020 hsn code 4409				
	By **(as per details)**	**Sales**	12077		0.44
	MSUP-Silver Oak Villas LLP 28,001.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 23,729.28 Cr				
	Output CGST 2,135.64 Cr				
	Output SGST 2,135.64 Cr				
	Being sale of tiles to sov llp vide bill no 12077 dt 3.7.2020 po no 67996 dt 15.6.2020				
	To **(as per details)**	**Sales**	12078	0.47	
	MSUP-Silver Oak Villas LLP 6,845.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,801.25 Cr				
	Output CGST 522.11 Cr				
	Output SGST 522.11 Cr				
	OIE-Round Off 0.47 Dr				
	Being sale of tiles to sov llp vide bill no 12078 dt 3.7.2020 po no 67704 dt 3.6.2020 hsn code 6907				
	To **(as per details)**	**Sales**	12079	0.47	
	MSUP-Silver Oak Villas LLP 6,845.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,801.25 Cr				
	Output CGST 522.11 Cr				
	Output SGST 522.11 Cr				
	OIE-Round Off 0.47 Dr				
	Being sale of tiles to sov llp vide bill no 12079 dt 3.7.2020 po no 67127 dt 13.5.2020				
	To **(as per details)**	**Sales**	12080	0.47	
	MSUP-Silver Oak Villas LLP 6,845.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,801.25 Cr				
	Output CGST 522.11 Cr				
	Output SGST 522.11 Cr				
	OIE-Round Off 0.47 Dr				
	Being sale of tiles to sov llp vide bill no 12080 dt 3.7.2020 po no 67880 dt 10.6.2020 hsn code 6907				
	Carried Over			143.54	150.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			143.54	150.96
3-Jul-20	To **(as per details)**	**Sales**	12081	0.20	
	MSUP-Modi Realty Genome Valley LLp 1,948.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,360.00 Cr				
	RMS-Sundry Purchases NIL 425.00 Cr				
	Output CGST 81.60 Cr				
	Output SGST 81.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to MRGV vide bill no 12081 dt 3.7. 2020 po no 68513 dt 1.7.2020				
	To **(as per details)**	**Sales**	12082	0.08	
	MSUP-Modi Realty Genome Valley LLp 243.00 Dr				
	RMS-Plumbing-GST-18% 206.00 Cr				
	Output CGST 18.54 Cr				
	Output SGST 18.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to MRGV vide bill no 12082 dt 3.7. 2020 po no 68548 dt 2.7.2020 hsn code 8481				
	By **(as per details)**	**Sales**	12083		0.18
	MSUP-Praveen Babu Mylaram 6,980.00 Dr				
	RMS-Paints GST-18%(S) 5,915.10 Cr				
	Output CGST 532.36 Cr				
	Output SGST 532.36 Cr				
	Being sale of paints to praveen babu mylaram -bloomdale residency vide bill no 12083 dt 3.7.2020 po no 68469 dt 30.6.2020				
	By **(as per details)**	**Sales**	12084		0.32
	MSUP-Villa Orchids LLP 63,490.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 53,804.82 Cr				
	Output CGST 4,842.43 Cr				
	Output SGST 4,842.43 Cr				
	Being sale of tiles to voc llp vide bill no 12084 dt 3.7.2020 po no 67590 dt 29.5.2020 hsn code 6907				
	By **(as per details)**	**Sales**	12085		0.08
	MSUP-Vista Homes 3,14,295.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,66,351.62 Cr				
	Output CGST 23,971.65 Cr				
	Output SGST 23,971.65 Cr				
	Being sale of tiles to vista homes vide bill no 12085 dt 3.7.2020 po no 67733 dt 3.6.2020 hsn code 6907				
	Carried Over			143.82	151.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			143.82	151.54
3-Jul-20	To **(as per details)**	**Sales**	12086	0.32	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,937.00 Dr				
	RMS-Plumbing-GST-18% 7,574.00 Cr				
	Output CGST 681.66 Cr				
	Output SGST 681.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12086 dt 3.7.2020 po no 68182 dt 22.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12088		0.22
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 36,310.00 Dr				
	RMS-Plumbing-GST-18% 30,771.00 Cr				
	Output CGST 2,769.39 Cr				
	Output SGST 2,769.39 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12088 dt 3.7.2020 po no 68484 dt 1.7.2020 hsn code 3917 /3506 /3919 /8481 /3926 /7318				
	To **(as per details)**	**Sales**	12089	0.42	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 32,885.00 Dr				
	RMS-Plumbing-GST-18% 27,869.00 Cr				
	Output CGST 2,508.21 Cr				
	Output SGST 2,508.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12089 dt 3.7.2020 po no 68190 dt 22.6.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	12091		0.42
	MSUP-Vista Homes 20,885.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 17,698.80 Cr				
	Output CGST 1,592.89 Cr				
	Output SGST 1,592.89 Cr				
	Being sale of granite to vista homes vide bill no 12091 dt 3.7. 2020 po no 68040 dt 16.6.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12093		0.12
	MSUP-Silver Oak Villas LLP 4,680.00 Dr				
	RMS-Plumbing-GST-18% 3,966.00 Cr				
	Output CGST 356.94 Cr				
	Output SGST 356.94 Cr				
	Being sale of plumbing items to sov llp vide bill no 12093 dt 3.7.2020 po no 68441 dt 30.6.2020 hsn code 3917				
	Carried Over			144.56	152.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			144.56	152.30
3-Jul-20	By **(as per details)**	**Sales**	12094		0.49
	MSUP-Villa Orchids LLP 1,00,046.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 84,784.33 Cr				
	Output CGST 7,630.59 Cr				
	Output SGST 7,630.59 Cr				
	Being sale of granite to voc llp vide bill no 12094 dt 3.7.2020 po no 66776 dt 18.3.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12095		0.16
	MSUP-Silver Oak Villas LLP 7,514.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,952.00 Cr				
	RMS-Paints Gst-28% (S) 2,546.00 Cr				
	RMS-Sundry Purchases NIL 771.60 Cr				
	Output CGST 622.12 Cr				
	Output SGST 622.12 Cr				
	Being sale of hardware items to sov llp vide bill no 12095 dt 3.7. 2020 po no 68514 dt 1.7.2020 hsn code 3926 /3506 /2523 /3214 /9603				
	By **(as per details)**	**Sales**	12096		0.20
	MSUP-GV Research Center Pvt Ltd 8,980.00 Dr				
	RMS-Electrical -GST-18% 7,610.00 Cr				
	Output CGST 684.90 Cr				
	Output SGST 684.90 Cr				
	Being sale of electrical items to GVRC vide bill no 12096 dt 3.7. 2020 po no 68320 dt 26.6.2020 hsn code 8537				
4-Jul-20	To **(as per details)**	**Sales**	12097	0.16	
	MSUP-Modi Realty Miryalguda LLp 7,684.00 Dr				
	RMS-Plumbing-GST-18% 6,512.00 Cr				
	Output CGST 586.08 Cr				
	Output SGST 586.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12097 dt 4.7.2020 po no 68328 dt 26.6.2020 hsn code 3917				
	To **(as per details)**	**Sales**	12098	0.32	
	MSUP-Modi Realty Miryalguda LLp 15,958.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 13,524.00 Cr				
	Output CGST 1,217.16 Cr				
	Output SGST 1,217.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of wood to modi realty miryalguda llp vide bill no 12098 dt 4.7.2020 po no 68296 dt 25.6.2020 hsn code 4409				
	Carried Over			145.04	153.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			145.04	153.15
4-Jul-20	By **(as per details)**	**Sales**	12099		0.40
	MSUP-K.Srinu 2,327.00 Dr				
	RMS-Paints GST-18%(S) 1,971.70 Cr				
	Output CGST 177.45 Cr				
	Output SGST 177.45 Cr				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 12099 dt 4.7.2020 po no 68276 dt 25.6.2020				
	By **(as per details)**	**Sales**	12100		0.04
	MSUP-Modi Realty Miryalguda LLp 3,271.00 Dr				
	RMS-Electrical -GST-18% 2,772.00 Cr				
	Output CGST 249.48 Cr				
	Output SGST 249.48 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 12100 dt 4.7.2020 po no 68280 dt 25.6.2020 hsn code 7229				
	By **(as per details)**	**Sales**	12101		0.50
	MSUP-Modi Realty Miryalguda LLp 5,458.00 Dr				
	RMS-Plumbing-GST-18% 4,625.00 Cr				
	Output CGST 416.25 Cr				
	Output SGST 416.25 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12101 dt 4.7.2020 po no 68329 dt 26.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12102		0.50
	MSUP-Modi Realty Miryalguda LLp 1,327.00 Dr				
	RMS-Tools 5% (S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 38.25 Cr				
	Output SGST 38.25 Cr				
	Being sale of tools to modi realty miryalguda llp vide bill no 12102 dt 4.7.2020 po no 68453 dt 30.6.2020				
	By **(as per details)**	**Sales**	12103		0.34
	MSUP-Modi Realty Miryalguda LLp 66,638.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 56,472.60 Cr				
	Output CGST 5,082.53 Cr				
	Output SGST 5,082.53 Cr				
	Being sale of doors to modi realty miryalguda llp vide bill no 12103 dt 4.7.2020 po no 67881 dt 10.6.2020 hsn code 4418				
	Carried Over			145.04	154.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			145.04	154.93
4-Jul-20	To **(as per details)**	**Sales**	12104	0.40	
	MSUP-Modi Realty Miryalguda LLp 24,638.00 Dr				
	RMS-Chemicals-GST-18%(S) 20,880.00 Cr				
	Output CGST 1,879.20 Cr				
	Output SGST 1,879.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of chemicals to modi realty miryalguda llp vide bill no 12104 dt 4.7.2020 po no 68457 dt 30.6.2020 hsn code 3214 /3506 /4002				
	To **(as per details)**	**Sales**	12105	0.28	
	MSUP-Modi Realty Miryalguda LLp 20,097.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 17,031.60 Cr				
	Output CGST 1,532.84 Cr				
	Output SGST 1,532.84 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of carpentary windows to modi realty miryalguda llp vide bill no 12105 dt 4.7.2020 po no 67166 dt 20.5.2020				
	To **(as per details)**	**Sales**	12107	0.30	
	MSUP-Modi Realty Mallapur LLP 3,345.00 Dr				
	RMS-Steel GST-18%(S) 2,835.00 Cr				
	Output CGST 255.15 Cr				
	Output SGST 255.15 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of steel to modi realty mallapur llp vide bill no 12107 dt 4. 7.2020 po no 68404 dt 30.6.2020 hsn code 7216				
	By **(as per details)**	**Sales**	12109		0.10
	MSUP-Modi Realty Mallapur LLP 10,567.00 Dr				
	RMS-Chemicals-GST-18%(S) 8,955.00 Cr				
	Output CGST 805.95 Cr				
	Output SGST 805.95 Cr				
	Being sale of chemicals to modi realty mallapur llp vide bill no 12109 dt 4.7.2020 po no 68442 dt 30.6. 2020				
	By **(as per details)**	**Sales**	12110		0.18
	MSUP-Modi Realty Mallapur LLP 1,590.00 Dr				
	RMS-Sundry Purchases NIL 27.50 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,324.00 Cr				
	Output CGST 119.16 Cr				
	Output SGST 119.16 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 12110 dt 4.7.2020 po no 68474 dt 30.6.2020 hsn code 9608 /9018				
	Carried Over			146.02	155.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			146.02	155.21
6-Jul-20	By **(as per details)**	**Sales**	12112		0.48
	MSUP-Vista Homes 28,101.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 23,814.00 Cr				
	Output CGST 2,143.26 Cr				
	Output SGST 2,143.26 Cr				
	Being sale of granite to vista homes vide bill no 12112 dt 6.7. 2020 po no 68269 dt 25.6.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12113		0.50
	MSUP-Nilgiri Estates 679.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 575.00 Cr				
	Output CGST 51.75 Cr				
	Output SGST 51.75 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 12113 dt 6.7.2020 po no 68326 dt 26.6.2020 hsn code 9017				
	By **(as per details)**	**Sales**	12114		0.40
	MSUP-Nilgiri Estates 65,042.00 Dr				
	RMS-Equipment-GST-18%(S) 55,120.00 Cr				
	Output CGST 4,960.80 Cr				
	Output SGST 4,960.80 Cr				
	Being sale of equipment to nilgiri estates vide bill no 12114 dt 6.7. 2020 po no 68581 dt 3.7.2020 hsn code 8517				
	To **(as per details)**	**Sales**	12115	0.36	
	MSUP-Nilgiri Estates 297.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 252.00 Cr				
	Output CGST 22.68 Cr				
	Output SGST 22.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 12115 dt 6.7.2020 po no 67616 dt 30.5.2020				
	By **(as per details)**	**Sales**	12116		0.02
	MSUP-Nilgiri Estates 91,088.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 77,193.20 Cr				
	Output CGST 6,947.39 Cr				
	Output SGST 6,947.39 Cr				
	Being sale of doors to nilgiri estates vide bill no 12116 dt 6.7. 2020 po no 68000 dt 16.6.2020 hsn code 4418 /8301 /8302				
	Carried Over			146.38	156.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			146.38	156.61
6-Jul-20	To **(as per details)**	**Sales**	12117	0.44	
	MSUP-Nilgiri Estates 1,30,222.00 Dr				
	RMS-Electrical -GST-18% 1,10,358.00 Cr				
	Output CGST 9,932.22 Cr				
	Output SGST 9,932.22 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of electrical items to nilgiri estates vide bill no 12117 dt 6.7.2020 po no 68420 dt 30.6.2020 hsn code 8544 /8546				
	By **(as per details)**	**Sales**	12119		0.30
	MSUP-Villa Orchids LLP 79,019.00 Dr				
	RMS-Electrical -GST-18% 66,965.00 Cr				
	Output CGST 6,026.85 Cr				
	Output SGST 6,026.85 Cr				
	Being sale of electrical items to voc llp vide bill no 12119 dt 6.7. 2020 po no 68440 dt 30.6.2020 hsn code 8544 /8546				
	By **(as per details)**	**Sales**	12120		0.10
	MSUP-Villa Orchids LLP 1,06,442.00 Dr				
	RMS-Plumbing-GST-18% 90,205.00 Cr				
	Output CGST 8,118.45 Cr				
	Output SGST 8,118.45 Cr				
	Being sale of plumbing items to voc llp vide bill no 12120 dt 6.7.2020 po no 68481 dt 1.7.2020 hsn code 3917 /7318 /3506				
	To **(as per details)**	**Sales**	12121	0.20	
	MSUP-Villa Orchids LLP 14,738.00 Dr				
	RMS-Plumbing-GST-18% 12,490.00 Cr				
	Output CGST 1,124.10 Cr				
	Output SGST 1,124.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to voc llp vide bill no 12121 dt 6.7.2020 po no 68481 dt 1.7.2020 hsn code 3917 /7318				
	To **(as per details)**	**Sales**	12122	0.04	
	MSUP-Villa Orchids LLP 6,582.00 Dr				
	RMS-Plumbing-GST-18% 5,578.00 Cr				
	Output CGST 502.02 Cr				
	Output SGST 502.02 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of plumbing items to voc llp vide bill no 12122 dt 6.7.2020 po no 68481 dt 1.7.2020 hsn code 3917 /3919 /7317				
	Carried Over			147.06	157.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			147.06	157.01
6-Jul-20	By **(as per details)**	**Sales**	12123		0.46
	MSUP-Aedis Developers LLP 13,043.00 Dr				
	RMS-Electrical -GST-18% 11,053.00 Cr				
	Output CGST 994.77 Cr				
	Output SGST 994.77 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 12123 dt 6.7.2020 po no 68629 dt 6.7.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12124		0.32
	MSUP-Aedis Developers LLP 10,038.00 Dr				
	RMS-Electrical -GST-18% 8,506.50 Cr				
	Output CGST 765.59 Cr				
	Output SGST 765.59 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 12124 dt 6.7.2020 po no 68629 dt 6.7.2020 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	12125		0.14
	MSUP-Kadakia & Modi Housing 15,077.00 Dr				
	RMS-Plumbing-GST-18% 12,777.00 Cr				
	Output CGST 1,149.93 Cr				
	Output SGST 1,149.93 Cr				
	Being sale of plumbing items to kadakia & modi housing vide bill no 12125 dt 6.7.2020 po no 68574 dt 3.7.2020 hsn code 8481 /3919 /3917 /7326				
	To **(as per details)**	**Sales**	12126	0.28	
	MSUP-Kadakia & Modi Housing 92,153.00 Dr				
	RMS-Plumbing-GST-18% 78,096.00 Cr				
	Output CGST 7,028.64 Cr				
	Output SGST 7,028.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to kadakia & modi housing vide bill no 12126 dt 6.7.2020 po no 68575 dt 3.7.2020 hsn code 8481 /3922 /3922				
	To **(as per details)**	**Sales**	12127	0.36	
	MSUP-Kadakia & Modi Housing 1,23,135.00 Dr				
	RMS-Plumbing-GST-18% 1,04,352.00 Cr				
	Output CGST 9,391.68 Cr				
	Output SGST 9,391.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to kadakia & modi housing vide bill no12127 dt 6.7.2020 po no 68577 dt 3.7.2020 hsn code 6910 /7318				
	Carried Over			147.70	157.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			147.70	157.93
6-Jul-20	By **(as per details)**	**Sales**	12129		0.24
	MSUP-Nilgiri Estates 12,310.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 10,432.00 Cr				
	Output CGST 938.88 Cr				
	Output SGST 938.88 Cr				
	Being sale of carpentry windows to nilgiri estates vide bill no 12129 dt 6.7.2020 po no 68424 dt 30.6.2020				
	By **(as per details)**	**Sales**	12130		0.10
	MSUP-Nilgiri Estates 10,487.00 Dr				
	RMS-Steel GST-18%(S) 8,887.20 Cr				
	Output CGST 799.85 Cr				
	Output SGST 799.85 Cr				
	Being sale of steel to nilgiri estates vide bill no 12130 dt 6.7.2020 po no 68422 dt 1.7.2020 hsn code 7214				
	To **(as per details)**	**Sales**	12131	0.40	
	MSUP-Nilgiri Estates 56,498.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 47,880.00 Cr				
	Output CGST 4,309.20 Cr				
	Output SGST 4,309.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of windows to nilgiri estates vide bill no 12131 dt 6.7. 2020 po no 68299 dt 26.6.2020				
7-Jul-20	By **(as per details)**	**Sales**	12133		0.06
	MSUP-Silver Oak Villas LLP 1,310.00 Dr				
	RMS-Electrical-12% (S) 450.00 Cr				
	RMS-Electrical -GST-18% 683.00 Cr				
	Output CGST 88.47 Cr				
	Output SGST 88.47 Cr				
	Being sale of electrical items to sov llp vide bill no 12133 dt 7.7. 2020 po no 68573 dt 3.7.2020 hsn code 8536/9405				
	To **(as per details)**	**Sales**	12134	0.24	
	MSUP-Silver Oak Villas LLP 2,08,822.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,76,968.00 Cr				
	Output CGST 15,927.12 Cr				
	Output SGST 15,927.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of doors to sov llp vide bill no 12134 dt 7.7.2020 po no 68485 dt 1.7.2020 hsn code 4418 /8301 /8302				
	Carried Over			148.34	158.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			148.34	158.33
7-Jul-20	By **(as per details)**	**Sales**	12135		0.04
	MSUP-Silver Oak Villas LLP 48,819.00 Dr				
	RMS-Electrical -GST-18% 41,372.00 Cr				
	Output CGST 3,723.48 Cr				
	Output SGST 3,723.48 Cr				
	Being sale of electrical items to sov llp vide bill no 12135 dt 7.7. 2020 po no 68475 dt 30.6.2020 hsn code 8536				
	To **(as per details)**	**Sales**	12137	0.20	
	MSUP-Villa Orchids LLP 1,30,099.00 Dr				
	RMS-Cement 28% 1,01,640.00 Cr				
	Output CGST 14,229.60 Cr				
	Output SGST 14,229.60 Cr				
	OIE-Round Off **0.20 Dr**				
	being sale of cement to voc llp vide bill no 12137 dt 7.7.2020 po no 68240 dt 24.6.2020 hsn code 2523				
	To **(as per details)**	**Sales**	12138	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,903.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 9,240.00 Cr				
	Output CGST **831.60 Cr**				
	Output SGST **831.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of doors to modi properties pvt ltd -platinum vide bill no 12138 dt 7.7.2020 po no 68619 dt 4.7.2020				
	By **(as per details)**	**Sales**	12139		0.12
	MSUP-Modi Realty Mallapur LLP 40,198.00 Dr				
	RMS-Electrical -GST-18% 34,066.00 Cr				
	Output CGST 3,065.94 Cr				
	Output SGST 3,065.94 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12139 dt 7.7.2020 po no 68429 dt 30.6.2020 hsn code 3917 /8546 /8537 /8536 /7317				
	By **(as per details)**	**Sales**	12140		0.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **620.00 Dr**				
	RMS-Tools-GST-18%(S) **525.00 Cr**				
	Output CGST **47.25 Cr**				
	Output SGST **47.25 Cr**				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 12140 dt 7.7.2020 po no 68593 dt 3.7.2020				
	Carried Over			148.74	158.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			148.74	158.99
7-Jul-20	To **(as per details)**	**Sales**	12141	0.40	
	MSUP-Modi Realty Mallapur LLP 52,073.00 Dr				
	RMS-Electrical -GST-18% 44,130.00 Cr				
	Output CGST 3,971.70 Cr				
	Output SGST 3,971.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12141 dt 7.7.2020 po no 68428 dt 30.6.2020 hsn code 3917 /8546 /3506 /8202				
	By **(as per details)**	**Sales**	12142		0.12
	MSUP-Modi Realty Mallapur LLP 5,447.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,616.00 Cr				
	Output CGST 415.44 Cr				
	Output SGST 415.44 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 12142 dt 7.7.2020 po no 68585 dt 3.7.2020				
	By **(as per details)**	**Sales**	12144		0.16
	MSUP-Vista Homes 67,187.00 Dr				
	RMS-Electrical -GST-18% 56,938.00 Cr				
	Output CGST 5,124.42 Cr				
	Output SGST 5,124.42 Cr				
	Being sale of electrical items to vista homes vide bill no 12144 dt 7.7.2020 po no 68427 dt 30.6.2020 hsn code 8536				
	To **(as per details)**	**Sales**	12146	0.30	
	MSUP-Vista Homes 1,162.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 985.00 Cr				
	Output CGST 88.65 Cr				
	Output SGST 88.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of hardware items to vista homes vide bill no 12146 dt 7.7.2020 po no 68559 dt 2.7.2020 hsn code 3926 /7318				
	To **(as per details)**	**Sales**	12147	0.40	
	MSUP-Vista Homes 13,487.00 Dr				
	RMS-Plumbing-GST-18% 11,430.00 Cr				
	Output CGST 1,028.70 Cr				
	Output SGST 1,028.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to vista homes vide bill no 12147 dt 7.7.2020 po no 68546 dt 2.7.2020 hsn code 7324				
	Carried Over			149.84	159.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			149.84	159.27
7-Jul-20	By **(as per details)**	**Sales**	12148		0.40
	MSUP-Vista Homes 34,244.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 29,020.00 Cr				
	Output CGST 2,611.80 Cr				
	Output SGST 2,611.80 Cr				
	Being sale of hardware items to vista homes vide bill no 12148 dt 7. 7.2020 po no 68001 dt 16.6.2020 hsn code 8301 /8302				
	To **(as per details)**	**Sales**	12150	0.36	
	MSUP-Vista Homes 17,820.00 Dr				
	RMS-Plumbing-GST-18% 15,102.00 Cr				
	Output CGST 1,359.18 Cr				
	Output SGST 1,359.18 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of plumbing items to vista homes vide bill no 12150 dt 7. 7.2020 po no 68565 dt 2.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12151		0.10
	MSUP-Vista Homes 19,653.00 Dr				
	RMS-Plumbing-GST-18% 16,655.00 Cr				
	Output CGST 1,498.95 Cr				
	Output SGST 1,498.95 Cr				
	Being sale of plumbing items to vista homes vide bill no 12151 dt 7. 7.2020 po no 68565 dt 2.7.2020 hsn code 3917 /3506				
	To **(as per details)**	**Sales**	12152	0.04	
	MSUP-Vista Homes 23,043.00 Dr				
	RMS-Plumbing-GST-18% 19,528.00 Cr				
	Output CGST 1,757.52 Cr				
	Output SGST 1,757.52 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of plumbing items to vista homes vide bill no 12152 dt 7. 7.2020 po no 68426 dt 30.6.2020 hsn code 8481 /7326 /3917 /3919 /7326				
	By **(as per details)**	**Sales**	12154		0.18
	MSUP-Modi Realty Mallapur LLP 23,224.00 Dr				
	RMS-Steel GST-18%(S) 19,681.20 Cr				
	Output CGST 1,771.31 Cr				
	Output SGST 1,771.31 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 12154 dt 7. 7.2020 po no 67133 dt 14.5.2020 hsn code 7216				
	Carried Over			150.24	159.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			150.24	159.95
8-Jul-20	By **(as per details)**	**Sales**	12156		0.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,205.00 Dr				
	RMS-Steel GST-18%(S) 16,275.00 Cr				
	Output CGST 1,464.75 Cr				
	Output SGST 1,464.75 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12156 dt 8.7.2020 po no 68317 dt 26.6.2020 hsn code 7308				
	To **(as per details)**	**Sales**	12157	0.47	
	MSUP-Silver Oak Villas LLP 6,845.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,801.25 Cr				
	Output CGST 522.11 Cr				
	Output SGST 522.11 Cr				
	OIE-Round Off 0.47 Dr				
	Being sale of tiles to sov llp vide bill no 12157 dt 8.7.2020 pono 67127 dt 13.5.2020 hsn code 6907				
	By **(as per details)**	**Sales**	12158		0.40
	MSUP-Serene Constructions LLP 2,327.00 Dr				
	RMS-Paints GST-18%(S) 1,971.70 Cr				
	Output CGST 177.45 Cr				
	Output SGST 177.45 Cr				
	Being sale of paints to boora sudarshan-serene constructions llp vide bill no 12158 dt 8.7.2020 pono 68635 dt 6.7.2020				
	To **(as per details)**	**Sales**	12159	0.20	
	MSUP-Serene Constructions LLP 5,947.00 Dr				
	RMS-Electrical -GST-18% 5,040.00 Cr				
	Output CGST 453.60 Cr				
	Output SGST 453.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to serene constructions llp vide bill no 12159 dt 8.7.2020 po no 68704 dt 7.7.2020 hsn code 8537				
	By **(as per details)**	**Sales**	12160		0.28
	MSUP-Serene Constructions LLP 4,176.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,254.00 Cr				
	Output CGST 300.86 Cr				
	Output SGST 300.86 Cr				
	Being sale of consumable items to serene constructions llp vide bill no 12160 dt 8.7.2020 po no 68650 dt 7.7.2020 hsn code 9603 /2907 /6307 /3307				
	Carried Over			150.91	161.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			150.91	161.13
8-Jul-20	By **(as per details)**	**Sales**	12161		0.40
	MSUP-Silver Oak Villas LLP 1,81,786.00 Dr				
	RMS-Cement 28% 1,42,020.00 Cr				
	Output CGST 19,882.80 Cr				
	Output SGST 19,882.80 Cr				
	Being sale of cement to sov llp vide bill no 12161 dt 8.7.2020 po no 68390 dt 29.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12162		0.40
	MSUP-Aedis Developers LLP 1,80,378.00 Dr				
	RMS-Cement 28% 1,40,920.00 Cr				
	Output CGST 19,728.80 Cr				
	Output SGST 19,728.80 Cr				
	Being sale of cement to aedis developers llp vide bill no 12162 dt 8.7.2020 po no 67859 dt 9.6.2020 hsn code 2523				
	To **(as per details)**	**Sales**	12163	0.20	
	MSUP-Villa Orchids LLP 98,341.00 Dr				
	RMS-Plumbing-GST-18% 83,340.00 Cr				
	Output CGST 7,500.60 Cr				
	Output SGST 7,500.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to voc llp vide bill no 12163 dt 8.7.2020 po no 68443 dt 30.6.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12164		0.24
	MSUP-Villa Orchids LLP 48,005.00 Dr				
	RMS-Plumbing-GST-18% 40,682.00 Cr				
	Output CGST 3,661.38 Cr				
	Output SGST 3,661.38 Cr				
	Being sale of plumbing items to voc llp vide bill no 12164 dt 8.7.2020 po no 68444 dt 30.6.2020 hsn code 3917 /7326 /8481 /3919 /3922 /7324 /7318				
	By **(as per details)**	**Sales**	12165		0.48
	MSUP-Villa Orchids LLP 694.00 Dr				
	RMS-Sundry Purchases NIL 243.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 381.80 Cr				
	Output CGST 34.36 Cr				
	Output SGST 34.36 Cr				
	Being sale of consumable items to voc llp vide bill no 12165 dt 8.7. 2020 po no 68643 dt 7.7.2020 hsn code 9603 /3921				
	Carried Over			151.11	162.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			151.11	162.65
8-Jul-20	To **(as per details)**	**Sales**	12166	0.10	
	MSUP-Villa Orchids LLP 1,07,589.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 91,177.20 Cr				
	Output CGST 8,205.95 Cr				
	Output SGST 8,205.95 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of doors to voc llp vide bill no 12166 dt 8.7.2020 po no 67969 dt 13.6.2020 hsn code 4418 /8301 /8302				
	To **(as per details)**	**Sales**	12167	0.10	
	MSUP-Villa Orchids LLP 99,291.00 Dr				
	RMS-Plumbing-GST-18% 84,145.00 Cr				
	Output CGST 7,573.05 Cr				
	Output SGST 7,573.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to voc llp vide bill no 12167 dt 8.7.2020 po no 68446 dt 23.6.2020 hsn code 6910 /7318 /3919				
	By **(as per details)**	**Sales**	12168		0.50
	MSUP-Modi Properties Pvt Ltd 325.00 Dr				
	RMS-Paints GST-18%(S) 275.00 Cr				
	Output CGST 24.75 Cr				
	Output SGST 24.75 Cr				
	Being sale of paints to modi properties pvt ltd -greentowers vide bill no 12168 dt 8.7.2020 po no 68631 dt 6.7.2020 hsn code 3506				
	To **(as per details)**	**Sales**	12169	0.10	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,767.00 Dr				
	RMS-Electrical -GST-18% 2,345.00 Cr				
	Output CGST 211.05 Cr				
	Output SGST 211.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12169 dt 8.7.2020 po no 68679 dt 7.7.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12171		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,605.00 Dr				
	RMS-Equipment-GST-18%(S) 1,360.00 Cr				
	Output CGST 122.40 Cr				
	Output SGST 122.40 Cr				
	Being sale of computers & peripherals to modi properties pvt ltd -platinum vide bill no 12171 dt 8. 7.2020 po no 68642 dt 7.7.2020 hsn code 8471				
	Carried Over			151.41	163.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			151.41	163.35
8-Jul-20	By **(as per details)**	**Sales**	12178		0.40
	MSUP-Villa Orchids LLP 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	Being sale of chemicals to voc llp vide bill no 12178 dt 8.7.2020 po no 67143 dt 15.5.2020 hsn code 3214				
	To **(as per details)**	**Sales**	12180	0.16	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 42,317.00 Dr				
	RMS-Plumbing-GST-18% 35,862.00 Cr				
	Output CGST 3,227.58 Cr				
	Output SGST 3,227.58 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of plumbing items to modi properties pvt tld -platinum vide bill no 12180 dt 8.7.2020 po no 68493 dt 1.7.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	12181		0.40
	MSUP-Villa Orchids LLP 23,152.00 Dr				
	RMS-Plumbing-GST-18% 19,620.00 Cr				
	Output CGST 1,765.80 Cr				
	Output SGST 1,765.80 Cr				
	Being sale of plumbing items to voc llp vide bill no 12181 dt 8.7.2020 po no 68298 dt 25.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12182		0.42
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,640.00 Dr				
	RMS-Plumbing-GST-18% 20,881.00 Cr				
	Output CGST 1,879.29 Cr				
	Output SGST 1,879.29 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12182 dt 8.7.2020 po no 68493 dt 1.7.2020 hsn code 3917 /7317				
9-Jul-20	To **(as per details)**	**Purchase**	302	0.01	
	SUP-Gautham Enterprises 1,260.00 Cr				
	Sundry Purchases GST 18% 1,067.79 Dr				
	Input CGST 96.10 Dr				
	Input SGST 96.10 Dr				
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against inv no: 195 dt: 03.07.2020 Vide po no: 68267 dt: 25.06.2020				
	Carried Over			151.58	164.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			151.58	164.57
9-Jul-20	By **(as per details)**	**Purchase**	304		0.28
	SUP-Reflections Electricals (P) Ltd. 8,078.00 Cr				
	Electrical GST 18%(P) 6,846.00 Dr				
	Input CGST 616.14 Dr				
	Input SGST 616.14 Dr				
	OIE-Round Off 0.28 Cr				
	Being amount credited to Reflections Electricals Pvt ltd towards purchase of Electrical Material against inv no: 357 dt: 03. 07.2020 vide po no: 68343 dt: 27. 06.2020				
	To **(as per details)**	**Purchase**	305	0.20	
	SUP-Shubham Enterprises 2,549.00 Cr				
	Electrical GST 18%(P) 2,160.00 Dr				
	Input CGST 194.40 Dr				
	Input SGST 194.40 Dr				
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against inv no: 375 dt: 01.07.2020 vide po no: 68185 dt: 22.06.2020				
	To **(as per details)**	**Purchase**	307	0.40	
	SUP-Shubham Enterprises 3,682.00 Cr				
	Plumbing GST 18%(P) 3,120.00 Dr				
	Input CGST 280.80 Dr				
	Input SGST 280.80 Dr				
	Being amount credited to Shubham enterprises towards purchase of plumbing material against inv no: 378 dt: 01.07.2020 vide po no: 68438 dt: 30.06.2020				
	By **(as per details)**	**Purchase**	308		0.28
	SUP-Shubham Enterprises 1,50,445.00 Cr				
	Electrical GST 18%(P) 1,27,496.00 Dr				
	Input CGST 11,474.64 Dr				
	Input SGST 11,474.64 Dr				
	OIE-Round Off 0.28 Cr				
	Being amount credited to Shubham enterprises towards purchase of Electrical material against inv no: 386 dt: 02.07.2020 vide po no: 68508 dt: 01.07.2020				
	By **(as per details)**	**Purchase**	309		0.20
	SUP-Shubham Enterprises 13,263.00 Cr				
	Electrical GST 18%(P) 11,240.00 Dr				
	Input CGST 1,011.60 Dr				
	Input SGST 1,011.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being amount credited to Shubham enterprises towards purchase of Electrical material against inv no: 399 dt: 03.07.2020 vide po no: 68508 dt: 01.07.2020				
	Carried Over			152.18	165.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			152.18	165.33
9-Jul-20	To **(as per details)**	**Purchase**	310	0.29	
	SUP-Praful Sanitary 1,33,444.00 Cr **Plumbing GST 18%(P)** 1,13,087.89 Dr **Input CGST** 10,177.91 Dr **Input SGST** 10,177.91 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against inv no: 152 dt: 01.07.2020 vide po no: 68356 dt: 27.06.2020*				
	By **(as per details)**	**Purchase**	311		0.02
	SUP-Praful Sanitary 29,015.00 Cr **Plumbing GST 18%(P)** 24,589.00 Dr **Input CGST** 2,213.01 Dr **Input SGST** 2,213.01 Dr **OIE-Round Off 0.02 Cr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against inv no: 162 dt: 03.07.2020 vide po no: 68356 dt: 27.06.2020*				
	By **(as per details)**	**Sales**	12183		0.12
	MSUP-Nilgiri Estates 5,447.00 Dr **RMS-Sundry purchases-GST-18%(S)** 4,616.00 Cr **Output CGST** 415.44 Cr **Output SGST** 415.44 Cr *Being sale of stationary items to nilgiri estates vide bill no 12183 dt 9.7.2020 po no 68588 dt 3.7.2020*				
	By **(as per details)**	**Sales**	12184		0.34
	MSUP-Vista Homes 37,884.00 Dr **RMS-Tiles, granite, etc-GST-18%** 32,104.80 Cr **Output CGST** 2,889.43 Cr **Output SGST** 2,889.43 Cr *Being sale of granite to vista homes vide bill no 12184 dt 9.7.2020 po no 68041 dt 16.6.2020 hsn code 6802*				
	By **(as per details)**	**Sales**	12185		0.16
	MSUP-Silver Oak Villas LLP 77,866.00 Dr **RMS-Steel GST-18%(S)** 65,988.00 Cr **Output CGST** 5,938.92 Cr **Output SGST** 5,938.92 Cr *Being sale of steel to sov llp vide bill no 12185 dt 9.7.2020 po no 68697 dt 7.7.2020 hsn code 7214*				
	Carried Over			152.47	165.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			152.47	165.97
9-Jul-20	By **(as per details)**	**Sales**	12187		0.08
	MSUP-Kadakia & Modi Housing 8,666.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 7,344.00 Cr				
	Output CGST 660.96 Cr				
	Output SGST 660.96 Cr				
	Being sale of miscellaneous items to kadakia & modi housing vide bill no 12187 dt 9.7.2020 po no 68578 dt 3.7.2020 hsn code 3920				
	To **(as per details)**	**Sales**	12188	0.40	
	MSUP-Modi Realty Genome Valley LLp 1,392.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,180.00 Cr				
	Output CGST 106.20 Cr				
	Output SGST 106.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to modi realty genome valley llp vide bill no 12188 dt 9.7.2020 po no 68659 dt 7.7.2020 hsn code 9017				
	By **(as per details)**	**Sales**	12189		0.50
	MSUP-Kadakia & Modi Housing 384.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 325.00 Cr				
	Output CGST 29.25 Cr				
	Output SGST 29.25 Cr				
	Being sale of miscellaneous items to kadakia & modi housing vide bill no 12189 dt 9.7.2020 po no 68580 dt 3.7.2020				
	By **(as per details)**	**Sales**	12190		0.40
	MSUP-Kadakia & Modi Housing 14,833.00 Dr				
	RMS-Plumbing-GST-18% 12,570.00 Cr				
	Output CGST 1,131.30 Cr				
	Output SGST 1,131.30 Cr				
	being sale of plumbing items to kadakia & modi housing vide bill no 12190 dt 9.7.2020 po no 68583 dt 3.7.2020 hsn code 3917				
	To **(as per details)**	**Sales**	12191	0.28	
	MSUP-Nilgiri Estates 39,820.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 33,746.00 Cr				
	Output CGST 3,037.14 Cr				
	Output SGST 3,037.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of hardware items to nilgiri estates vide bill no 12191 dt 9.7.2020 po no 68487 dt 1.7.2020 hsn code 4418 /8301 /8302				
	Carried Over			153.15	166.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			153.15	166.95
9-Jul-20	To **(as per details)**	**Sales**	12192	0.15	
	MSUP-Nilgiri Estates 13,697.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 11,607.75 Cr				
	Output CGST 1,044.70 Cr				
	Output SGST 1,044.70 Cr				
	OIE-Round Off **0.15 Dr**				
	Being sale of wood to nilgiri estates vide bill no 12192 dt 9.7. 2020 po no 68686 dt 7.7.2020 hsn code 4409				
	To **(as per details)**	**Sales**	12193	0.42	
	MSUP-Nilgiri Estates 4,683.00 Dr				
	RMS-Paints GST-18%(S) 3,969.00 Cr				
	Output CGST 357.21 Cr				
	Output SGST 357.21 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of paints to nilgiri estates vide bill no 12193 dt 9.7. 2020 po no 68600 dt 3.7.2020 hsn code 3214				
	To **(as per details)**	**Sales**	12194	0.32	
	MSUP-Silver Oak Villas LLP 2,683.00 Dr				
	RMS-Plumbing-GST-18% 2,274.00 Cr				
	Output CGST 204.66 Cr				
	Output SGST 204.66 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing items to sov llp vide bill no 12194 dt 9.7.2020 po no 68618 dt 4.7.2020 hsn code 8481 /3919 /7326				
	By **(as per details)**	**Sales**	12195		0.22
	MSUP-Silver Oak Villas LLP 18,728.00 Dr				
	RMS-Plumbing-GST-18% 15,871.00 Cr				
	Output CGST 1,428.39 Cr				
	Output SGST 1,428.39 Cr				
	Being sale of plumbing items to sov llp vide bill no 12195 dt 9.7.2020 po no 68616 dt 4.7.2020 hsn code 8481 /3924 /3922				
	To **(as per details)**	**Sales**	12196	0.10	
	MSUP-Silver Oak Villas LLP 22,060.00 Dr				
	RMS-Plumbing-GST-18% 18,695.00 Cr				
	Output CGST 1,682.55 Cr				
	Output SGST 1,682.55 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing items to sov llp vide bill no 12196 dt 9.7.2020 po no 68607 dt 4.7.2020 hsn code 6910 /7318 /3917 /8481				
	Carried Over			154.14	167.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			154.14	167.17
9-Jul-20	By **(as per details)**	**Sales**	12197		0.20
	MSUP-Silver Oak Villas LLP 820.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 410.00 Cr				
	Output CGST 44.90 Cr				
	Output SGST 44.90 Cr				
	Being sale of consumable items to sov llp vide billno 12197 dt 9.7. 2020 po no 68654 dt 7.7.2020 hsn code 6307 /3307				
	To **(as per details)**	**Sales**	12198	0.20	
	MSUP-Silver Oak Villas LLP 2,985.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,340.00 Cr				
	Output CGST 222.60 Cr				
	Output SGST 222.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to sov llp vide bill no 12198 dt 9.7. 2020 po no 68640 dt 6.7.2020 hsn code 3401 /3307 /3402				
	By **(as per details)**	**Sales**	12199		0.50
	MSUP-Nilgiri Estates 4,492.00 Dr				
	RMS-Sundry Purchases NIL 415.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,075.00 Cr				
	Output CGST 300.75 Cr				
	Output SGST 300.75 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 12199 dt 9.7.2020 po no 68638 dt 6.7.2020 hsn code 9603 /3921 /3401 /3926 /7301				
	To **(as per details)**	**Sales**	12201	0.10	
	MSUP-Silver Oak Villas LLP 35,217.00 Dr				
	RMS-Electrical -GST-18% 29,845.00 Cr				
	Output CGST 2,686.05 Cr				
	Output SGST 2,686.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to sov llp vide bill no 12201 dt 9.7. 2020 po no 68520 dt 1.7.2020 hsn code 8536 /8436 /8538				
	By **(as per details)**	**Sales**	12202		0.30
	MSUP-Silver Oak Villas LLP 21,671.00 Dr				
	RMS-Electrical -GST-18% 18,365.00 Cr				
	Output CGST 1,652.85 Cr				
	Output SGST 1,652.85 Cr				
	Being sale of electrical items to sov llp vide bill no 12202 dt 9.7. 2020 po no 68520 dt 1.7.2020 hsn code 8536 /8546 /3917				
	Carried Over			154.44	168.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			154.44	168.17
9-Jul-20	By **(as per details)**	**Sales**	12204		0.40
	MSUP-Modi Realty Mallapur LLP 1,027.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 870.00 Cr				
	Output CGST 78.30 Cr				
	Output SGST 78.30 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 12204 dt 9.7.2020 po no 68474 dt 30.6.2020 hsn code 9018				
	By **(as per details)**	**Sales**	12205		0.16
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 28,365.00 Dr				
	RMS-Plumbing-GST-18% 24,038.00 Cr				
	Output CGST 2,163.42 Cr				
	Output SGST 2,163.42 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12205 dt 9.7.2020 po no 68484 dt 1.7.2020 hsn code 3917 /3919				
	To **(as per details)**	**Sales**	12206	0.38	
	MSUP-Rajesh Kumar J.Kadakia 1,819.00 Dr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,371.00 Cr				
	Output CGST 128.19 Cr				
	Output SGST 128.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of consumable items to rajesh j.kadakia and sharad j. kadakia vide bill no 12206 dt 9.7. 2020 po no 68668 dt 7.7.2020 hsn code 3402 /6307 /3401				
	To **(as per details)**	**Sales**	12207	0.38	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 874.00 Dr				
	RMS-Plumbing-GST-18% 741.00 Cr				
	Output CGST 66.69 Cr				
	Output SGST 66.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12207 dt 9.7.2020 po no 68666 dt 7.7.2020 hsn code 3917 /3506 /3926				
	To **(as per details)**	**Sales**	12208	0.20	
	MSUP-Vista Homes 3,427.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 3,060.00 Cr				
	Output CGST 183.60 Cr				
	Output SGST 183.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to vista homes vide bill no 12208 dt 9. 7.2020 po no 68592 dt 3.7.2020 hsn code 4810				
	Carried Over			155.40	168.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			155.40	168.73
9-Jul-20	By **(as per details)**	**Sales**	12209		0.48
	MSUP-Vista Homes 3,266.00 Dr				
	RMS-Sundry Purchases NIL 830.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,064.00 Cr				
	Output CGST 185.76 Cr				
	Output SGST 185.76 Cr				
	Being sale of carpentary items to vista homes vide bill no 12209 dt 9.7.2020 po no 68641 dt 6.7.2020 hsn code 2806 /9603 /3926				
	To **(as per details)**	**Sales**	12210	0.20	
	MSUP-Vista Homes 2,171.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,840.00 Cr				
	Output CGST 165.60 Cr				
	Output SGST 165.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals to vista homes vide bill no 12210 dt 9.7.2020 po no 68364 dt 28.6.2020 hsn code 3214				
	By **(as per details)**	**Sales**	12211		0.50
	MSUP-Vista Homes 856.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 725.00 Cr				
	Output CGST 65.25 Cr				
	Output SGST 65.25 Cr				
	Being sale of hardware items to vista homes vide bill no 12211 dt 9.7.2020 po no 68674 dt 7.7.2020 hsn code 7314				
	To **(as per details)**	**Sales**	12212	0.20	
	MSUP-Vista Homes 1,958.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,090.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output CGST 134.10 Cr				
	Output SGST 134.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to vista homes vide bill no 12212 dt 9.7.2020 po no 68591 dt 3.7.2020 hsn code 3401				
	To **(as per details)**	**Sales**	12213	0.18	
	MSUP-Vista Homes 3,246.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,751.00 Cr				
	Output CGST 247.59 Cr				
	Output SGST 247.59 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of hardware items to vista homes vide bill no 12213 dt 9.7.2020 po no 68615 dt 4.7.2020 hsn code 7302 /7317				
	Carried Over			155.98	169.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			155.98	169.71
9-Jul-20	By **(as per details)**	**Sales**	12214		0.32
	MSUP-Vista Homes 14,958.00 Dr				
	RMS-Chemicals-GST-18%(S) 12,676.00 Cr				
	Output CGST 1,140.84 Cr				
	Output SGST 1,140.84 Cr				
	Being sale of chemicals to vista homes vide bill no 12214 dt 9.7. 2020 po no 68430 dt 30.6.2020 hsn code 4002 /3214				
10-Jul-20	By **(as per details)**	**Purchase**	317		0.39
	SUP-Ganesh Tiles & Sanitary 30,710.00 Cr				
	Plumbing GST 18%(P) 26,025.75 Dr				
	Input CGST 2,342.32 Dr				
	Input SGST 2,342.32 Dr				
	OIE-Round Off **0.39 Cr**				
	Being amount credited to Ganesh Tiles & Sanitary towards purchase of plumbing material against invoice no:-230 dt:-24.06.2020 po no: -65357 dt:-05.02.2020				
	By **(as per details)**	**Purchase**	318		0.30
	SUP-Vivid World **926.00 Cr**				
	PROMORD-Printing & Stationery -18%(P) **785.00 Dr**				
	Input CGST **70.65 Dr**				
	Input SGST **70.65 Dr**				
	OIE-Round Off **0.30 Cr**				
	Being amount credited to Vivid World towards purcahse of toner refill against invoice no:-1715 dt: -24.06.2020 po no:-68523 dt:-24. 06.2020				
	To **(as per details)**	**Purchase**	320	0.11	
	SUP-Praful Sanitary 1,57,939.00 Cr				
	Plumbing GST 18%(P) 1,33,846.51 Dr				
	Input CGST 12,046.19 Dr				
	Input SGST 12,046.19 Dr				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/153 dt:-01.07.2020 po no:-68367 dt:-28.06.2020				
	To **(as per details)**	**Sales**	12216	0.20	
	MSUP-Vista Homes 37,453.00 Dr				
	RMS-Plumbing-GST-18% 31,740.00 Cr				
	Output CGST 2,856.60 Cr				
	Output SGST 2,856.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to vista homes vide bill no 12216 dt 10.7.2020 po no 68567 dt 3.7.2020 hsn code 3917 /3506				
	Carried Over			156.29	170.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			156.29	170.72
10-Jul-20	By **(as per details)**	**Sales**	12217		0.08
	MSUP-Vista Homes 10,790.00 Dr				
	RMS-Plumbing-GST-18% 9,144.00 Cr				
	Output CGST 822.96 Cr				
	Output SGST 822.96 Cr				
	Being sale of plumbing items to vista homes vide bill no 12217 dt 10.7.2020 po no 68546 dt 2.7.2020 hsn code 7324				
	By **(as per details)**	**Sales**	12218		0.40
	MSUP-Vista Homes 8,697.00 Dr				
	RMS-Plumbing-GST-18% 7,370.00 Cr				
	Output CGST 663.30 Cr				
	Output SGST 663.30 Cr				
	Being sale of plumbing items to vista homes vide bill no 12218 dt 10.7.2020 po no 68565 dt 2.7.2020 hsn code 3917 /3919				
	To **(as per details)**	**Sales**	12219	0.36	
	MSUP-Vista Homes 25,431.00 Dr				
	RMS-Plumbing-GST-18% 21,552.00 Cr				
	Output CGST 1,939.68 Cr				
	Output SGST 1,939.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to vista homes vide bill no 12219 dt 10.7.2020 pono 68566 dt 2.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12220		0.30
	MSUP-Vista Homes 19,842.00 Dr				
	RMS-Plumbing-GST-18% 16,815.00 Cr				
	Output CGST 1,513.35 Cr				
	Output SGST 1,513.35 Cr				
	Being sale of plumbing items to vista homes vide bill no 12220 dt 10.7.2020 po no 68566 dt 2.7.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	12221		0.20
	MSUP-Vista Homes 897.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 760.00 Cr				
	Output CGST 68.40 Cr				
	Output SGST 68.40 Cr				
	Being sale of miscellaneous items to vista homes vide bill no 12221 dt 10.7.2020 po no 68566 dt 2.7.2020 hsn code 3919				
	Carried Over			156.65	171.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			156.65	171.70
10-Jul-20	To **(as per details)**	**Sales**	12222	0.08	
	MSUP-K.Srinu 2,525.00 Dr				
	RMS-Paints GST-18%(S) 2,139.90 Cr				
	Output CGST 192.59 Cr				
	Output SGST 192.59 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 12222 dt 10.7.2020 po no 68639 dt 6.7.2020 hsn code 3210				
	By **(as per details)**	**Sales**	12223		0.40
	MSUP-Modi Realty Miryalguda LLp 510.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 455.00 Cr				
	Output CGST 27.30 Cr				
	Output SGST 27.30 Cr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 12223 dt 10.7.2020 po no 68658 dt 7.7.2020 hsn code 4810				
	To **(as per details)**	**Sales**	12224	0.01	
	MSUP-Villa Orchids LLP 16,997.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 14,404.25 Cr				
	Output CGST 1,296.38 Cr				
	Output SGST 1,296.38 Cr				
	OIE-Round Off 0.01 Dr				
	Being sale of granite to voc llp vide bill no 12224 dt 10.7.2020 po no 68418 dt 30.6.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12225		0.47
	MSUP-Villa Orchids LLP 54,485.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 46,173.33 Cr				
	Output CGST 4,155.60 Cr				
	Output SGST 4,155.60 Cr				
	Being sale of granite to voc llp vide bill no 12225 dt 10.7.2020 po no 68416 dt 1.7.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12226		0.31
	MSUP-Modi Realty Miryalguda LLp 97,079.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 82,270.07 Cr				
	Output CGST 7,404.31 Cr				
	Output SGST 7,404.31 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 12226 dt 10.7.2020 po no 67161 dt 16.5.2020 hsn code 4418				
	Carried Over			156.74	172.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			156.74	172.88
10-Jul-20	To **(as per details)**	**Sales**	12227	0.40	
	MSUP-Silver Oak Villas LLP 5,050.00 Dr				
	RMS-Electrical -GST-18% 4,280.00 Cr				
	Output CGST 385.20 Cr				
	Output SGST 385.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to sov llp vide bill no 12227 dt 10.7. 2020 po no 68520 dt 1.7.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12228		0.16
	MSUP-Silver Oak Villas LLP 7,243.00 Dr				
	RMS-Electrical -GST-18% 6,138.00 Cr				
	Output CGST 552.42 Cr				
	Output SGST 552.42 Cr				
	Being sale of electrical items to sov llp vide bill no 12228 dt 10.7. 2020 po no 68434 dt 30.6.2020				
	By **(as per details)**	**Sales**	12229		0.12
	MSUP-Silver Oak Villas LLP 46,334.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 39,266.00 Cr				
	Output CGST 3,533.94 Cr				
	Output SGST 3,533.94 Cr				
	Being sale of hardware items to sov llp vide bill no 12229 dt 10.7. 2020 po no 68485 dt 1.7.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	12230		0.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,092.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 925.00 Cr				
	Output CGST 83.25 Cr				
	Output SGST 83.25 Cr				
	Being sale of consumable items to modi properties pvt td -platinum vide bill no 12230 dt 10.7.2020 po no 68599 dt 3.7.2020				
11-Jul-20	By **(as per details)**	**Sales**	12233		0.20
	MSUP-Vista Homes 1,428.00 Dr				
	RMS-Plumbing-GST-18% 1,210.00 Cr				
	Output CGST 108.90 Cr				
	Output SGST 108.90 Cr				
	Being sale of plumbing items to vista homes vide bill no 12233 dt 11.7.2020 po no 68544 dt 2.7.2020 hsn code 3925				
	Carried Over			157.14	173.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			157.14	173.86
11-Jul-20	To **(as per details)**	**Sales**	12234	0.02	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 577.00 Dr				
	RMS-Electrical -GST-18% 489.00 Cr				
	Output CGST 44.01 Cr				
	Output SGST 44.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12234 dt 11.7.2020 po no 68768 dt 10.7.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12235		0.50
	MSUP-Modi Properties Pvt Ltd 5,576.00 Dr				
	RMS-Chemicals-GST-18%(S) 4,725.00 Cr				
	Output CGST 425.25 Cr				
	Output SGST 425.25 Cr				
	Being sale of chemicals to modi properties pvt ltd vide bill no 12235 dt 11.7.2020 po no 67967 dt 13.6. 2020				
	To **(as per details)**	**Sales**	12236	0.06	
	MSUP-Vista Homes 69,758.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 59,117.00 Cr				
	Output CGST 5,320.53 Cr				
	Output SGST 5,320.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of hardware items to vista homes vide bill no 12236 dt 11.7.2020 po no 68757 dt 10.7. 2020 hsn code 4418 /8301 /8302				
	To **(as per details)**	**Sales**	12237	0.24	
	MSUP-Aedis Developers LLP 41,852.00 Dr				
	RMS-Plumbing-GST-18% 35,468.00 Cr				
	Output CGST 3,192.12 Cr				
	Output SGST 3,192.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 12237 dt 11.7.2020 po no 68792 dt 11.7.2020 hsn code 6910 /7318				
	To **(as per details)**	**Sales**	12238	0.04	
	MSUP-Aedis Developers LLP 27,940.00 Dr				
	RMS-Plumbing-GST-18% 23,678.00 Cr				
	Output CGST 2,131.02 Cr				
	Output SGST 2,131.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 12238 dt 11.7.2020 po no 68786 dt 11.7.2020 hsn code 8481 /3924 /3922				
	Carried Over			157.50	174.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			157.50	174.36
11-Jul-20	To **(as per details)**	**Sales**	12239	0.44	
	MSUP-Aedis Developers LLP 9,331.00 Dr				
	RMS-Plumbing-GST-18% 7,908.00 Cr				
	Output CGST 711.72 Cr				
	Output SGST 711.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 12239 dt 11.7.2020 po no 68787 dt 11.7.2020 hsn code 8481 /3917 /7318 /3919 /7326				
13-Jul-20	By **(as per details)**	**Sales**	12240		0.28
	MSUP-Nilgiri Estates 51,099.00 Dr				
	RMS-Electrical -GST-18% 43,304.00 Cr				
	Output CGST 3,897.36 Cr				
	Output SGST 3,897.36 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12240 dt 13.7.2020 po no 68734 dt 9.7.2020 hsn code 8544 /8546				
	To **(as per details)**	**Sales**	12241	0.20	
	MSUP-Nilgiri Estates 5,298.00 Dr				
	RMS-Electrical -GST-18% 4,490.00 Cr				
	Output CGST 404.10 Cr				
	Output SGST 404.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 12241 dt 13.7.2020 po no 68715 dt 9.7.2020 hsn code 3917 /8546 /8537 /8536 /8202 /7317				
	To **(as per details)**	**Sales**	12242	0.07	
	MSUP-A.Basha 4,254.00 Dr				
	RMS-Paints GST-18%(S) 3,605.15 Cr				
	Output CGST 324.46 Cr				
	Output SGST 324.46 Cr				
	OIE-Round Off 0.07 Dr				
	Being sale of paints to A.Basha -nilgiri estates vide bill no 12242 dt 13.7.2020 po no 68763 dt 10.7. 2020 hsn code 3210				
	To **(as per details)**	**Sales**	12243	0.20	
	MSUP-Nilgiri Estates 48,781.00 Dr				
	RMS-Electrical -GST-18% 41,340.00 Cr				
	Output CGST 3,720.60 Cr				
	Output SGST 3,720.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 12243 dt 13.7.2020 po no 68735 dt 9.7.2020 hsn code 8536				
	Carried Over			158.41	174.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			158.41	174.64
13-Jul-20	To **(as per details)**	**Sales**	12244	0.40	
	MSUP-Nilgiri Estates 25,169.00 Dr				
	RMS-Electrical -GST-18% 21,330.00 Cr				
	Output CGST 1,919.70 Cr				
	Output SGST 1,919.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 12244 dt 13.7.2020 po no 68735 dt 9.7.2020 hsn code 8538 /8536 /8546 /3917				
	To **(as per details)**	**Sales**	12245	0.42	
	MSUP-Nilgiri Estates 1,500.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry Purchases NIL 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 919.00 Cr				
	Output CGST 94.71 Cr				
	Output SGST 94.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 12245 dt 13.7.2020 po no 68762 dt 10.7. 2020 hsn code 3401 /3808 /3402 /3405 /9603				
	By **(as per details)**	**Sales**	12246		0.20
	MSUP-Nilgiri Estates 1,074.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 910.00 Cr				
	Output CGST 81.90 Cr				
	Output SGST 81.90 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 12246 dt 13.7.2020 po no 68727 dt 9.7.2020 hsn code 7318				
	By **(as per details)**	**Sales**	12247		0.40
	MSUP-Nilgiri Estates 1,350.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,205.00 Cr				
	Output CGST 72.30 Cr				
	Output SGST 72.30 Cr				
	Being sale of stationary items to nilgiri estates vide bill no 12247 dt 13.7.2020 po no 68748 dt 10.7. 2020 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	12248		0.12
	MSUP-Nilgiri Estates 27,572.00 Dr				
	RMS-Plumbing-GST-18% 23,366.00 Cr				
	Output CGST 2,102.94 Cr				
	Output SGST 2,102.94 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12248 dt 13.7.2020 po no 68749 dt 10.7. 2020 hsn code 3917 /3506				
	Carried Over			159.23	175.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			159.23	175.36
13-Jul-20	By **(as per details)**	**Sales**	12249		0.10
	MSUP-Nilgiri Estates 21,246.00 Dr				
	RMS-Plumbing-GST-18% 18,005.00 Cr				
	Output CGST 1,620.45 Cr				
	Output SGST 1,620.45 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12249 dt 13.7.2020 po no 68749 dt 10.7. 2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	12250		0.40
	MSUP-Villa Orchids LLP 5,098.00 Dr				
	RMS-Electrical -GST-18% 4,320.00 Cr				
	Output CGST 388.80 Cr				
	Output SGST 388.80 Cr				
	Being sale of electrical items to voc llp vide bill no 12250 dt 13.7. 2020 po no 68725 dt 9.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12251		0.20
	MSUP-Villa Orchids LLP 779.00 Dr				
	RMS-Electrical -GST-18% 660.00 Cr				
	Output CGST 59.40 Cr				
	Output SGST 59.40 Cr				
	Being sale of electrical items to voc llp vide bill no 12251 dt 13.7. 2020 po no 68717 dt 9.7.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12255		0.12
	MSUP-Villa Orchids LLP 41,142.00 Dr				
	RMS-Electrical -GST-18% 34,866.00 Cr				
	Output CGST 3,137.94 Cr				
	Output SGST 3,137.94 Cr				
	Being sale of electrical items to voc llp vide bill no 12255 dt 13.7. 2020 po no 68440 dt 30.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12256		0.42
	MSUP-Villa Orchids LLP 1,20,161.00 Dr				
	RMS-Electrical -GST-18% 1,01,831.00 Cr				
	Output CGST 9,164.79 Cr				
	Output SGST 9,164.79 Cr				
	Being sale of electrical items to voc llp vide bill no 12256 dt 13.7. 2020 po no 68511 dt 1.7.2020 hsn code 8544				
	Carried Over			159.23	176.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			159.23	176.60
13-Jul-20	To **(as per details)**	**Sales**	12258	0.22	
	MSUP-Villa Orchids LLP 3,266.00 Dr				
	RMS-Sundry Purchases NIL 752.00 Cr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,789.00 Cr				
	Output CGST 170.61 Cr				
	Output SGST 170.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of consumable items to voc llp vide bill no 12258 dt 13.7.2020 po no 68784 dt 11.7.2020 hsn code 3401 /3808 /3405 /3402 /3307 /2806 /9603 /6307				
	By **(as per details)**	**Sales**	12259		0.40
	MSUP-Villa Orchids LLP 673.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 570.00 Cr				
	Output CGST 51.30 Cr				
	Output SGST 51.30 Cr				
	Being sale of miscellaneous items to voc llp vide bill no 12259 dt 13.7.2020 po no 68677 dt 7.7.2020 hsn code 3919				
	By **(as per details)**	**Sales**	12260		0.10
	MSUP-Modi Realty Mallapur LLP 4,313.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,655.00 Cr				
	Output CGST 328.95 Cr				
	Output SGST 328.95 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 12260 dt 13.7.2020 po no 68723 dt 9.7.2020 hsn code 7302 /3506				
	By **(as per details)**	**Sales**	12262		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,921.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,560.00 Cr				
	Output CGST 680.40 Cr				
	Output SGST 680.40 Cr				
	Being sale of doors to modi properties pvt ltd -platinum vide bill no 12262 dt 13.7.2020 po no 68619 dt 4.7.2020				
	By **(as per details)**	**Sales**	12263		0.40
	MSUP-Modi Realty Mallapur LLP 7,045.00 Dr				
	RMS-Chemicals-GST-18%(S) 5,970.00 Cr				
	Output CGST 537.30 Cr				
	Output SGST 537.30 Cr				
	Being sale of chemicals to modi realty mallapur llp vide bill no 12263 dt 13.7.2020 po no 68442 dt 30.6.2020				
	Carried Over			159.45	177.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			159.45	177.70
14-Jul-20	To **(as per details)**	**Purchase**	322	0.04	
	SUP-Reflections Electricals (P) Ltd. 42,389.00 Cr				
	Electrical GST 12%(P) 22,600.00 Dr				
	Electrical GST 18%(P) 14,472.00 Dr				
	Input CGST 2,658.48 Dr				
	Input SGST 2,658.48 Dr				
	towards purchase of Electrical Materialagainst bill no:-359 dt:-03. 07.2020 Po-38553				
	To **(as per details)**	**Purchase**	323	0.38	
	SUP-Sri Ambe Electricals 96,358.00 Cr				
	Electrical GST 18%(P) 81,659.00 Dr				
	Input CGST 7,349.31 Dr				
	Input SGST 7,349.31 Dr				
	towards purchase of Electrical Materialagainst bill no:-213 dt:-03. 07.2020 Po-68509				
	To **(as per details)**	**Purchase**	324	0.08	
	SUP-Ganji Venkannah & Sons 44,538.00 Cr				
	Paints GST 18%(P) 37,744.00 Dr				
	Input CGST 3,396.96 Dr				
	Input SGST 3,396.96 Dr				
	towards purchase of PAints against bil no:-547 dt:-02.07.2020 Po-67844				
	By **(as per details)**	**Purchase**	325		0.40
	SUP-Reflections Electricals (P) Ltd. 11,647.00 Cr				
	Electrical GST 12%(P) 3,920.00 Dr				
	Electrical GST 18%(P) 6,150.00 Dr				
	Input CGST 788.70 Dr				
	Input SGST 788.70 Dr				
	OIE-Round Off 0.40 Cr				
	towards purchase of Electrical MAterial against bill no:-358 Dt:-03. 07.2020 Po-68552				
	By **(as per details)**	**Purchase**	326		0.30
	SUP-Anisha Associates 28,715.00 Cr				
	Paints GST 18%(P) 24,335.00 Dr				
	Input CGST 2,190.15 Dr				
	Input SGST 2,190.15 Dr				
	OIE-Round Off 0.30 Cr				
	towards purchase of Painting material against bill no:-38 dt:-01. 07.2020 Po-68507				
	To **(as per details)**	**Sales**	12265	0.27	
	MSUP-Silver Oak Villas LLP 37,337.00 Dr				
	RMS-Steel GST-18%(S) 31,641.75 Cr				
	Output CGST 2,847.76 Cr				
	Output SGST 2,847.76 Cr				
	OIE-Round Off 0.27 Dr				
	Being sale of steel to sov llp vide bill no 12265 dt 14.7.2020 po no 68664 dt 7.7.2020				
	Carried Over			160.22	178.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			160.22	178.40
14-Jul-20	To **(as per details)**	**Sales**	12266	0.32	
	MSUP-Bohini Basappa 9,763.00 Dr				
	RMS-Paints GST-18%(S) 8,274.00 Cr				
	Output CGST 744.66 Cr				
	Output SGST 744.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of paints to bohini basappa -sov llp vide bill no 12266 dt 14.7.2020 po no 68805 dt 11.7. 2020 hsn code 3214				
	By **(as per details)**	**Sales**	12267		0.28
	MSUP-Silver Oak Villas LLP 6,522.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,526.88 Cr				
	Output CGST 497.42 Cr				
	Output SGST 497.42 Cr				
	Being sale of granite to sov llp vide bill no 12267 dt 14.7.2020 po no 68459 dt 1.7.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12270		0.20
	MSUP-GV Research Center Pvt Ltd 1,608.00 Dr				
	RMS-Sundry Purchases NIL 440.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 610.00 Cr				
	Output CGST 78.90 Cr				
	Output SGST 78.90 Cr				
	Being sale of consumable items to GVRC vide bill no 12270 dt 14.7. 2020 po no 68824 dt 13.7.2020 hsn code 3401 /9603 /3405				
	By **(as per details)**	**Sales**	12272		0.12
	MSUP-Kadakia & Modi Housing 3,441.00 Dr				
	RMS-Plumbing-GST-18% 2,916.00 Cr				
	Output CGST 262.44 Cr				
	Output SGST 262.44 Cr				
	being sale of plumbing items to kadakia & modi housing vide bill no 12272 dt 14.7.2020 po no 68577 dt 3.7.2020 hsn code 7318				
	To **(as per details)**	**Sales**	12273	0.23	
	MSUP-Silver Oak Villas LLP 4,210.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 3,567.99 Cr				
	Output CGST 321.12 Cr				
	Output SGST 321.12 Cr				
	OIE-Round Off 0.23 Dr				
	Being sale of granite to sov llp vide bill no 12273 dt 14.7.2020 po no 68407 dt 30.6.2020 hsn code 6802				
	Carried Over			160.77	179.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			160.77	179.00
14-Jul-20	By **(as per details)**	**Sales**	12274		0.47
	MSUP-Aedis Developers LLP 1,214.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,028.41 Cr				
	Output CGST 92.56 Cr				
	Output SGST 92.56 Cr				
	Being sale of granite to aedis developers llp vide bill no 12274 dt 14.7.2020 po no 68684 dt 7.7.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12275		0.16
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,107.00 Dr				
	RMS-Electrical -GST-18% 938.00 Cr				
	Output CGST 84.42 Cr				
	Output SGST 84.42 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12275 dt 14.7.2020 po no 68810 dt 13.7.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12277		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,381.00 Dr				
	RMS-Electrical -GST-18% 4,560.00 Cr				
	Output CGST 410.40 Cr				
	Output SGST 410.40 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12277 dt 14.7.2020 po no 68807 dt 13.7.2020 hsn code 8544				
	To **(as per details)**	**Sales**	12279	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,242.00 Dr				
	RMS-Plumbing-GST-18% 5,290.00 Cr				
	Output CGST 476.10 Cr				
	Output SGST 476.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12279 dt 14.7.2020 po no 68190 dt 22.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12280		0.50
	MSUP-GV Research Center Pvt Ltd 1,151.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 975.00 Cr				
	Output CGST 87.75 Cr				
	Output SGST 87.75 Cr				
	Being sale of consumable items to GVRC vide bill no 12280 dt 14.7. 2020 po no 68746 dt 9.7.2020				
	Carried Over			160.97	180.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			160.97	180.33
14-Jul-20	To **(as per details)**	**Sales**	12281	0.36	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,328.00 Dr				
	RMS-Plumbing-GST-18% 25,702.00 Cr				
	Output CGST 2,313.18 Cr				
	Output SGST 2,313.18 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12281 dt 14.7.2020 po no 68493 dt 1.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12282		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,726.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry Purchases-5%(S) 640.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,510.00 Cr				
	Output CGST 469.90 Cr				
	Output SGST 469.90 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12282 dt 14.7.2020 po no 68797 dt 11.7.2020 hsn code 4810/6307 /7310 /9603 /3401 /3307 /3808 /3405				
	To **(as per details)**	**Sales**	12283	0.30	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,008.00 Dr				
	RMS-Sundry Purchases NIL 2,580.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 3,740.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 9,525.00 Cr				
	Output CGST 1,081.65 Cr				
	Output SGST 1,081.65 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12283 dt 14.7.2020 po no 68777 dt 11.7.2020 hsn code 8431 /9603 /3921 /7301 /2509 /8202 /6506 /7302				
	By **(as per details)**	**Sales**	12284		0.30
	MSUP-Modi Properties Pvt Ltd 1,493.00 Dr				
	RMS-Plumbing-GST-18% 1,265.00 Cr				
	Output CGST 113.85 Cr				
	Output SGST 113.85 Cr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 12284 dt 14.7.2020 po no 68796 dt 11.7.2020 hsn code 3506				
	Carried Over			161.63	180.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			161.63	180.83
14-Jul-20	To **(as per details)**	**Sales**	12286	0.37	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,054.00 Dr				
	RMS-Steel GST-18%(S) 1,740.99 Cr				
	Output CGST 156.69 Cr				
	Output SGST 156.69 Cr				
	OIE-Round Off 0.37 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12286 dt 14.7.2020 po no 68018 dt 16.6.2020 hsn code 7214				
	To **(as per details)**	**Sales**	12287	0.32	
	MSUP-Aedis Developers LLP 18,436.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 15,624.00 Cr				
	Output CGST 1,406.16 Cr				
	Output SGST 1,406.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of windows to aedis developers llp vide bill no 12287 dt 14.7.2020 po no 67047 dt 11.5. 2020				
15-Jul-20	By **(as per details)**	**Sales**	12288		0.20
	MSUP-Serene Constructions LLP 1,524.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 370.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 330.00 Cr				
	RMS-Sundry Purchases NIL 720.00 Cr				
	Output CGST 51.90 Cr				
	Output SGST 51.90 Cr				
	Being sale of stationary items to serene constructions llp vide bill no 12288 dt 15.7.2020 po no 68781 dt 11.7.2020 hsn code 9603				
	By **(as per details)**	**Sales**	12290		0.10
	MSUP-Serene Constructions LLP 2,825.00 Dr				
	RMS-Sundry Purchases NIL 1,373.50 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,230.00 Cr				
	Output CGST 110.70 Cr				
	Output SGST 110.70 Cr				
	Being sale of consumable items to serene constructions llp vide bill no 12290 dt 15.7.2020 po no 68829 dt 13.7.2020 hsn code 9603 /8546 /321				
	To **(as per details)**	**Sales**	12291	0.28	
	MSUP-Serene Constructions LLP 1,647.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,396.00 Cr				
	Output CGST 125.64 Cr				
	Output SGST 125.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of consumable items to serene constructions llp vide bill no 12291 dt 15.7.2020 po no 68650 dt 7.7.2020 hsn code 2907 /33.7				
	Carried Over			162.60	181.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			162.60	181.13
15-Jul-20	By **(as per details)**	**Sales**	12292		0.06
	MSUP-Serene Constructions LLP 27,925.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 23,665.20 Cr				
	Output CGST 2,129.87 Cr				
	Output SGST 2,129.87 Cr				
	Being sale of doors to serene constructions llp vide bill no 12292 dt 15.7.2020 po no 68273 dt 25.6. 2020 hsn code 4418				
	To **(as per details)**	**Sales**	12293	0.44	
	MSUP-Serene Constructions LLP 67,269.00 Dr				
	RMS-Electrical -GST-18% 57,008.00 Cr				
	Output CGST 5,130.72 Cr				
	Output SGST 5,130.72 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of electrical items to serene constructions llp vide bill no 12293 dt 15.7.2020 po no 68272 dt 25.6.2020 hsn code 8544				
	To **(as per details)**	**Sales**	12295	0.32	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 38,083.00 Dr				
	RMS-Plumbing-GST-18% 32,274.00 Cr				
	Output CGST 2,904.66 Cr				
	Output SGST 2,904.66 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12295 dt 15.7.2020 po no 68301 dt 25.6.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	12297		0.18
	MSUP-Vista Homes 7,962.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,747.30 Cr				
	Output CGST 607.26 Cr				
	Output SGST 607.26 Cr				
	Being sale of wood to vista homes vide bill no 12297 dt 15.7.2020 po no 68689 dt 7.7.2020 hsn code 4409				
	By **(as per details)**	**Sales**	12298		0.08
	MSUP-Vista Homes 78,269.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 66,329.60 Cr				
	Output CGST 5,969.66 Cr				
	Output SGST 5,969.66 Cr				
	Being sale of doors to vista homes vide bill no 12298 dt 15.7.2020 po no 68491 dt 1.7.2020 hsn code 4418 /8301 /8302				
	Carried Over			163.36	181.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			163.36	181.45
15-Jul-20	To **(as per details)**	**Sales**	12300	0.40	
	MSUP-Vista Homes 11,422.00 Dr				
	RMS-Plumbing-GST-18% 9,680.00 Cr				
	Output CGST 871.20 Cr				
	Output SGST 871.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to vista homes vide bill no 12300 dt 15.7.2020 po no 68544 dt 2.7.2020 hsn code 3925				
	To **(as per details)**	**Sales**	12301	0.08	
	MSUP-Silver Oak Villas LLP 1,718.00 Dr				
	RMS-Equipment-GST-18%(S) 1,456.00 Cr				
	Output CGST 131.04 Cr				
	Output SGST 131.04 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of computers & peripherals to sov llp vide bill no 12301 dt 15.7.2020 po no 68822 dt 13.7.2020				
	To **(as per details)**	**Sales**	12302	0.32	
	MSUP-Silver Oak Villas LLP 26,047.00 Dr				
	RMS-Electrical -GST-18% 22,074.00 Cr				
	Output CGST 1,986.66 Cr				
	Output SGST 1,986.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical items to sov llp vide bill no 12302 dt 15.7. 2020 po no 68518 dt 1.7.2020 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	12303		0.34
	MSUP-Silver Oak Villas LLP 16,859.00 Dr				
	RMS-Electrical -GST-18% 14,287.00 Cr				
	Output CGST 1,285.83 Cr				
	Output SGST 1,285.83 Cr				
	Being sale of electrical items to sov llp vide bill no 12303 dt 15.7. 2020 po no 68518 dt 1.7.2020 hsn code 8536 /8546				
	To **(as per details)**	**Sales**	12304	0.36	
	MSUP-Silver Oak Villas LLP 651.00 Dr				
	RMS-Chemicals-GST-18%(S) 552.00 Cr				
	Output CGST 49.68 Cr				
	Output SGST 49.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of chemicals to sov llp vide bill no 12304 dt 15.7.2020 po no 68842 dt 14.7.2020 hsn code 3214				
	Carried Over			164.52	181.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			164.52	181.79
15-Jul-20	By **(as per details)**	**Sales**	12305		0.48
	MSUP-Silver Oak Villas LLP 2,729.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	RMS-Sundry Purchases NIL 963.60 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,154.00 Cr				
	Output CGST 113.46 Cr				
	Output SGST 113.46 Cr				
	Being sale of consumable items to sov llp vide bill no 12305 dt 15.7. 2020 po no 68767 dt 10.7.2020 hsn code 2806 /3808 /3402 /3401 /6307 /3405 /9603 /2907				
	To **(as per details)**	**Sales**	12307	0.10	
	MSUP-Silver Oak Villas LLP 22,060.00 Dr				
	RMS-Plumbing-GST-18% 18,695.00 Cr				
	Output CGST 1,682.55 Cr				
	Output SGST 1,682.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to sov llp vide bill no 12307 dt 15.7.2020 po no 68846 dt 14.7.2020 hsn code 6910 /7318 //8481 /3917				
	To **(as per details)**	**Sales**	12308	0.44	
	MSUP-Silver Oak Villas LLP 5,673.00 Dr				
	RMS-Plumbing-GST-18% 4,808.00 Cr				
	Output CGST 432.72 Cr				
	Output SGST 432.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to sov llp vide bill no 12308 dt 15.7.2020 po no 68837 dt 14.7.2020				
	By **(as per details)**	**Sales**	12309		0.18
	MSUP-Silver Oak Villas LLP 2,772.00 Dr				
	RMS-Plumbing-GST-18% 2,349.00 Cr				
	Output CGST 211.41 Cr				
	Output SGST 211.41 Cr				
	Being sale of plumbing items to sov llp vide bill no 12309 dt 15.7.2020 po no 68845 dt 14.7.2020 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	12310		0.22
	MSUP-Silver Oak Villas LLP 18,728.00 Dr				
	RMS-Plumbing-GST-18% 15,871.00 Cr				
	Output CGST 1,428.39 Cr				
	Output SGST 1,428.39 Cr				
	Being sale of plumbing items to sov llp vide bill no 12310 dt 15.7.2020 po no 68844 dt 14.7.2020 hsn code 8481 /3924 /3922				
	Carried Over			165.06	182.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			165.06	182.67
15-Jul-20	By **(as per details)**	**Sales**	12311		0.28
	MSUP-Modi Realty Mallapur LLP 2,719.00 Dr				
	RMS-Electrical -GST-18% 2,304.00 Cr				
	Output CGST 207.36 Cr				
	Output SGST 207.36 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12311 dt 15.7.2020 po no 68813 dt 13.7.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12312		0.50
	MSUP-Silver Oak Villas LLP 89.00 Dr				
	RMS-Plumbing-GST-18% 75.00 Cr				
	Output CGST 6.75 Cr				
	Output SGST 6.75 Cr				
	Being sale of plumbing items to sov llp vide bill no 12312 dt 15.7.2020 po no 68618 dt 4.7.2020 hsn code 3917				
	To **(as per details)**	**Sales**	12313	0.10	
	MSUP-Modi Realty Mallapur LLP 1,070.00 Dr				
	RMS-Sundry Purchases NIL 368.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 595.00 Cr				
	Output CGST 53.55 Cr				
	Output SGST 53.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12313 dt 15.7.2020 po no 68825 dt 13.7.2020 hsn code 9603 /3402				
	To **(as per details)**	**Sales**	12314	0.20	
	MSUP-Silver Oak Villas LLP 991.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 840.00 Cr				
	Output CGST 75.60 Cr				
	Output SGST 75.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware items to sov llp vide bill no 12314 dt 15.7. 2020 po no 68680 dt 7.7.2020 hsn code 3926				
	To **(as per details)**	**Sales**	12316	0.20	
	MSUP-Modi Realty Mallapur LLP 3,809.00 Dr				
	RMS-Sundry Purchases NIL 550.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 2,910.00 Cr				
	Output CGST 174.60 Cr				
	Output SGST 174.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 12316 dt 15.7.2020 po no 68826 dt 13.7.2020 hsn code 4810 /9608				
	Carried Over			165.56	183.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			165.56	183.45
15-Jul-20	By **(as per details)**	**Sales**	12319		0.12
	MSUP-Villa Orchids LLP 2,484.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 210.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,996.50 Cr				
	Output CGST 138.69 Cr				
	Output SGST 138.69 Cr				
	Being sale of stationary items to voc llp vide bill no 12319 dt 15.7. 2020 po no 68803 dt 11.7.2020 hsn code 4810/9608 /4421				
	To **(as per details)**	**Sales**	12320	0.22	
	MSUP-Villa Orchids LLP 75,811.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 64,246.80 Cr				
	Output CGST 5,782.21 Cr				
	Output SGST 5,782.21 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of doors to voc llp vide bill no 12320 dt 15.7.2020 po no 67969 dt 13.6.2020 hsn code 4418 /8302				
	By **(as per details)**	**Sales**	12321		0.20
	MSUP-Villa Orchids LLP 3,375.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,860.00 Cr				
	Output CGST 257.40 Cr				
	Output SGST 257.40 Cr				
	Being sale of consumable items to voc llp vide bill no 12321 dt 15.7. 2020 po no 68785 dt 11.7.2020 hsn code 3402 /3808 /9603 /3307 /2907				
	By **(as per details)**	**Sales**	12322		0.08
	MSUP-Villa Orchids LLP 9,471.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 8,026.20 Cr				
	Output CGST 722.36 Cr				
	Output SGST 722.36 Cr				
	Being sale of wood to voc llp vide bill no 12322 dt 15.7.2020 po no 68687 dt 7.7.2020 hsn code 409				
	To **(as per details)**	**Sales**	12323	0.06	
	MSUP-Villa Orchids LLP 39,314.00 Dr				
	RMS-Plumbing-GST-18% 33,317.00 Cr				
	Output CGST 2,998.53 Cr				
	Output SGST 2,998.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of plumbing items to voc llp vide bill no 12323 dt 15.7.2020 po no 68561 dt 2.7.2020 hsn code 3917 /7326 /8481 /3919 /3922 /7324 /7318 /7326				
	Carried Over			165.84	183.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			165.84	183.85
15-Jul-20	By **(as per details)**	**Sales**	12324		0.38
	MSUP-Villa Orchids LLP 64,970.00 Dr				
	RMS-Plumbing-GST-18% 55,059.00 Cr				
	Output CGST 4,955.31 Cr				
	Output SGST 4,955.31 Cr				
	Being sale of plumbing items to voc llp vide bill no 12324 dt 15.7.2020 po no 68560 dt 2.7.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12325		0.50
	MSUP-Villa Orchids LLP 1,800.00 Dr				
	RMS-Plumbing-GST-18% 1,525.00 Cr				
	Output CGST 137.25 Cr				
	Output SGST 137.25 Cr				
	Being sale of plumbing items to voc llp vide bill no 12325 dt 15.7.2020 po no 68444 dt 30.6.2020 hsn code 3917 /8481				
16-Jul-20	To **(as per details)**	**Purchase**	328	0.40	
	SUP-Veerabhadra Enterprises 15,744.00 Cr				
	Sundry Purchases GST 18% 8,020.00 Dr				
	Sundry Purchases GST 5% 3,600.00 Dr				
	Sundry Purchases-Nil Rated 2,500.00 Dr				
	Input CGST 811.80 Dr				
	Input SGST 811.80 Dr				
	Being amount credited to Veerabhadra Enterprises towards purchases of sundry purchases against invoice no:-168 dt:-03.07. 2020 po no:-68545 dt:-02.07.2020				
	By **(as per details)**	**Purchase**	329		0.24
	SUP-Shubham Enterprises 18,134.00 Cr				
	Electrical GST 18%(P) 15,368.00 Dr				
	Input CGST 1,383.12 Dr				
	Input SGST 1,383.12 Dr				
	OIE-Round Off **0.24 Cr**				
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-471 dt:-11.07.2020 po no: -68649 dt:-11.07.2020				
	To **(as per details)**	**Purchase**	331	0.22	
	SUP-Shree Ram Enterprises 55,972.00 Cr				
	Plumbing GST 18%(P) 47,433.72 Dr				
	Input CGST 4,269.03 Dr				
	Input SGST 4,269.03 Dr				
	Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-7 dt:-10.07.2020 po no:-68714 dt:-08.07.2020				
	Carried Over			166.46	184.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			166.46	184.97
16-Jul-20	To **(as per details)**	**Purchase**	332	0.18	
	SUP-Shubham Enterprises 15,457.00 Cr **Electrical GST 18%(P)** 13,099.00 Dr **Input CGST** 1,178.91 Dr **Input SGST** 1,178.91 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-472 dt:-11.07.2020 po no: -68554 dt:-11.07.2020*				
	By **(as per details)**	**Purchase**	333		0.32
	SUP-Reflections Electricals (P) Ltd. 10,648.00 Cr **Electrical GST 18%(P)** 9,024.00 Dr **Input CGST** 812.16 Dr **Input SGST** 812.16 Dr **OIE-Round Off** **0.32 Cr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-417 dt: -09.07.2020 po no:-68553 dt:-02. 07.2020*				
	By **(as per details)**	**Purchase**	334		0.32
	SUP-Reflections Electricals (P) Ltd. 10,648.00 Cr **Electrical GST 18%(P)** 9,024.00 Dr **Input CGST** 812.16 Dr **Input SGST** 812.16 Dr **OIE-Round Off** **0.32 Cr** *Being amont credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-418 dt:-09.07. 2020 po no:-68655 dt:-09.07.2020*				
	To **(as per details)**	**Purchase**	335	0.48	
	SUP-Reflections Electricals (P) Ltd. 88,458.00 Cr **Electrical GST 18%(P)** 74,964.00 Dr **Input CGST** 6,746.76 Dr **Input SGST** 6,746.76 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-407 dt: -08.07.2020 po no:-68655 dt:-09. 07.2020*				
	Carried Over			167.12	185.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			167.12	185.61
16-Jul-20	By **(as per details)**	**Purchase**	336		0.32
	SUP-Reflections Electricals (P) Ltd. 10,648.00 Cr				
	Electrical GST 18%(P) 9,024.00 Dr				
	Input CGST 812.16 Dr				
	Input SGST 812.16 Dr				
	OIE-Round Off **0.32 Cr**				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against ivnoice no:-416 dt: -09.07.2020 po no:-68345 dt:-27. 07.2020				
	By **(as per details)**	**Purchase**	338		0.10
	SUP-Anisha Associates 31,441.00 Cr				
	Chemicals GST 18%(P) 26,645.00 Dr				
	Input CGST 2,398.05 Dr				
	Input SGST 2,398.05 Dr				
	OIE-Round Off **0.10 Cr**				
	Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-039 dt:-07.07.2020 po no:-68080 dt: -18.06.2020				
	By **(as per details)**	**Purchase**	339		0.03
	SUP-Premier Engineering Corporation 99,568.00 Cr				
	Electrical GST 18%(P) 84,379.69 Dr				
	Input CGST 7,594.17 Dr				
	Input SGST 7,594.17 Dr				
	OIE-Round Off **0.03 Cr**				
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0252 dt:-08.07.2020 po no:-68647 dt:-07.07.2020				
	By **(as per details)**	**Purchase**	340		0.30
	SUP-Global Safety Solutions 13,252.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 10,825.00 Dr				
	Sundry Purchases GST 5% 456.00 Dr				
	Input CGST 985.65 Dr				
	Input SGST 985.65 Dr				
	OIE-Round Off **0.30 Cr**				
	Being amount credited to Global Safety Solutions towards purchase of hardware material,sundry purchases against invoice no: -1218 dt:-06.07.2020 po no:-68562 dt:-02.07.2020				
	Carried Over			167.12	186.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			167.12	186.36
16-Jul-20	To **(as per details)**	**Purchase**	341	0.14	
	SUP-Patel & Company 1,83,634.00 Cr **Plumbing GST 18%(P)** 1,55,621.92 Dr **Input CGST** 14,005.97 Dr **Input SGST** 14,005.97 Dr *Being amount credited to Patel & Company towards purchase of plumbing material against invoice no:-377 dt:-06.07.2020 po no: -68206 dt:-06.07.2020*				
	By **(as per details)**	**Purchase**	342		0.40
	SUP-Praful Sanitary 5,699.00 Cr **Plumbing GST 18%(P)** 4,830.00 Dr **Input CGST** 434.70 Dr **Input SGST** 434.70 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/174 dt:-09.07.2020 po no:-68505 dt:-01.07.2020*				
	To **(as per details)**	**Purchase**	346	0.40	
	Sup-Sathyavarapu Hardwares 1,558.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,320.00 Dr **Input CGST** 118.80 Dr **Input SGST** 118.80 Dr *Being amount credited to Sathyavarapu Hardwares towards purchase of hardware material against invoice no:-170 dt:-09.07. 2020 po no:-68729 dt:-09.07.2020*				
	To **(as per details)**	**Purchase**	347	0.28	
	SUP-Akshaya Traders 595.00 Cr Doors, Door Franes & Hardware GST 18%(P) 504.00 Dr **Input CGST** 45.36 Dr **Input SGST** 45.36 Dr *Being amount credited to Akshaya Traders towards purcahase of hardware material against invoice no:-722 dt:-11.07.2020 po no: -68506 dt:-01.07.2020*				
	By **(as per details)**	**Sales**	12327		0.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 52,194.00 Dr **RMS-Electrical -GST-18%** 44,232.00 Cr **Output SGST** 3,980.88 Cr **Output CGST** 3,980.88 Cr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12327 dt 16.7.2020 po no 68840 dt 14.7.2020 hsn code 3917 /8546 /8536 /8202 /7317 /8537*				
	Carried Over			167.94	187.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			167.94	187.00
16-Jul-20	By **(as per details)**	**Sales**	12328		0.04
	MSUP-Nilgiri Estates 6,575.00 Dr				
	RMS-Plumbing-GST-18% 5,572.00 Cr				
	Output CGST 501.48 Cr				
	Output SGST 501.48 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12328 dt 16.7.2020 po no 68815 dt 13.7. 2020				
	By **(as per details)**	**Sales**	12329		0.50
	MSUP-East Side Residency Annojiguda LLp 6,506.00 Dr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,105.00 Cr				
	Output CGST 464.25 Cr				
	Output SGST 464.25 Cr				
	Being sale of consumable items to East side residency annojiguda llp vide bill no 12329 dt 16.7.2020 po no 68828 dt 13.7.2020 hsn code 9603 /6307 /3307 /3402 /7310				
	By **(as per details)**	**Sales**	12330		0.24
	MSUP-Nilgiri Estates 67,416.00 Dr				
	RMS-Plumbing-GST-18% 57,132.00 Cr				
	Output CGST 5,141.88 Cr				
	Output SGST 5,141.88 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12330 dt 16.7.2020 po no 68751 dt 10.7. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	12331		0.32
	MSUP-Nilgiri Estates 19,914.00 Dr				
	RMS-Plumbing-GST-18% 16,876.00 Cr				
	Output CGST 1,518.84 Cr				
	Output SGST 1,518.84 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12331 dt 16.7.2020 po no 68751 dt 10.7. 2020 hsn code 3917 /3919				
	To **(as per details)**	**Sales**	12332	0.08	
	MSUP-East Side Residency Annojiguda LLp 2,334.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,084.00 Cr				
	Output CGST 125.04 Cr				
	Output SGST 125.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 12332 dt 16.7.2020 po no 68827 dt 13.7.2020 hsn code 4810 /9608				
	Carried Over			168.02	188.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			168.02	188.10
16-Jul-20	To **(as per details)**	**Sales**	12334	0.20	
	MSUP-Nilgiri Estates 48,781.00 Dr				
	RMS-Electrical -GST-18% 41,340.00 Cr				
	Output CGST 3,720.60 Cr				
	Output SGST 3,720.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical items to nilgiri estates vide bill no 12334 dt 16.7.2020 po no 68793 dt 11.7. 2020 hsn code 8536				
	To **(as per details)**	**Sales**	12335	0.18	
	MSUP-Modi Properties Pvt Ltd 3,773.00 Dr				
	RMS-Sundry Purchases NIL 199.20 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,028.80 Cr				
	Output CGST 272.59 Cr				
	Output SGST 272.59 Cr				
	OIE-Round Off **0.18 Dr**				
	Being sale of hardware items to modi properties pvt ltd vide bill no 12335 dt 16.7.2020 po no 68850 dt 15.7.2020 hsn code 7301 /3926 /3921 /9017 /9603				
	By **(as per details)**	**Sales**	12336		0.06
	MSUP-Nilgiri Estates 27,651.00 Dr				
	RMS-Electrical -GST-18% 23,433.00 Cr				
	Output CGST 2,108.97 Cr				
	Output SGST 2,108.97 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12336 dt 16.7.2020 po no 68793 dt 11.7. 2020 hsn code 8538 /8536 /8546 /3917				
17-Jul-20	By **(as per details)**	**Sales**	12337		0.12
	MSUP-K.Srinu 6,509.00 Dr				
	RMS-Paints GST-18%(S) 5,516.00 Cr				
	Output CGST 496.44 Cr				
	Output SGST 496.44 Cr				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 12337 dt 17.7.2020 po no 68774 dt 11.7.2020 hsn code 3214				
	By **(as per details)**	**Sales**	12338		0.50
	MSUP-Modi Realty Miryalguda LLp 566.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 269.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 221.50 Cr				
	Output CGST 37.50 Cr				
	Output SGST 37.50 Cr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 12338 dt 17.7.2020 po no 68820 dt 13.7.2020 hsn code 9612 /9608				
	Carried Over			168.40	188.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			168.40	188.78
17-Jul-20	To **(as per details)**	**Sales**	12339	0.34	
	MSUP-Modi Realty Miryalguda LLp 7,174.00 Dr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,463.00 Cr				
	Output CGST 515.67 Cr				
	Output SGST 515.67 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 12339 dt 17.7.2020 po no 68819 dt 13.7.2020 hsn code 9603 /3402 /3808 /3307 /3401				
	To **(as per details)**	**Sales**	12340	0.40	
	MSUP-Modi Realty Miryalguda LLp 9,770.00 Dr				
	RMS-Chemicals-GST-18%(S) 8,280.00 Cr				
	Output CGST 745.20 Cr				
	Output SGST 745.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to modi realty miryalguda llp vide bill no 12340 dt 17.7.2020 po no 68457 dt 30.6.2020				
	To **(as per details)**	**Sales**	12341	0.24	
	MSUP-K.Srinu 7,575.00 Dr				
	RMS-Paints GST-18%(S) 6,419.70 Cr				
	Output CGST 577.77 Cr				
	Output SGST 577.77 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 12341 dt 17.7.2020 po no 68765 dt 10.7.2020 hsn code 3210				
	By **(as per details)**	**Sales**	12342		0.14
	MSUP-S K Abdul Aleem 20,684.00 Dr				
	RMS-Paints GST-18%(S) 17,528.70 Cr				
	Output CGST 1,577.58 Cr				
	Output SGST 1,577.58 Cr				
	Being sale of paints to SK Abdul aleem -modi realty miryalguda llp vide bill no 12342 dt 17.7.2020 po no 68909 dt 17.7.2020 hsn code 3214 /3208 /3210				
	By **(as per details)**	**Sales**	12343		0.01
	MSUP-Vista Homes 60,395.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 51,182.19 Cr				
	Output CGST 4,606.40 Cr				
	Output SGST 4,606.40 Cr				
	Being sale of wood to vista homes vide bill no 12343 dt 17.7.2020 po no 68613 dt 4.7.2020 hsn code 4418				
	Carried Over			169.38	188.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			169.38	188.93
17-Jul-20	To **(as per details)**	**Sales**	12346	0.36	
	MSUP-Vista Homes Owners Association 1,737.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,282.50 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 127.43 Cr				
	Output SGST 127.43 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumable items to vista homes owners association vide bill no 12346 dt 17.7.2020 po no 68764 dt 10.7.2020 hsn code 3401				
	By **(as per details)**	**Sales**	12347		0.50
	MSUP-Vista Homes 1,859.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,575.00 Cr				
	Output CGST 141.75 Cr				
	Output SGST 141.75 Cr				
	Being sale of hardware items to vista homes vide bill no 12347 dt 17.7.2020 pono 68559 dt 2.7.2020 hsn code 3926				
	To **(as per details)**	**Sales**	12348	0.36	
	MSUP-Vista Homes 4,781.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,052.00 Cr				
	Output CGST 364.68 Cr				
	Output SGST 364.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumable items to vista homes vide bill no 12348 dt 17.7.2020 po no 68823 dt 13.7. 2020 hsn code 3808 /2907 /3307 /7310 /3402 /3405				
	By **(as per details)**	**Sales**	12349		0.30
	MSUP-Vista Homes 2,260.00 Dr				
	RMS-Plumbing-GST-18% 1,915.00 Cr				
	Output CGST 172.35 Cr				
	Output SGST 172.35 Cr				
	Being sale of plumbing items to vista homes vide bill no 12349 dt 17.7.2020 po no 68426 dt 30.6. 2020 hsn code 7318 /3917				
	By **(as per details)**	**Sales**	12350		0.44
	MSUP-Vista Homes 27,957.00 Dr				
	RMS-Plumbing-GST-18% 23,692.00 Cr				
	Output CGST 2,132.28 Cr				
	Output SGST 2,132.28 Cr				
	Being sale of plumbing items to vista homes vide bill no 12350 dt 17.7.2020 po no 68624 dt 9.7.2020 hsn code 3917				
	Carried Over			170.10	190.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			170.10	190.17
17-Jul-20	To **(as per details)**	**Sales**	12351	0.12	
	MSUP-Vista Homes 32,785.00 Dr				
	RMS-Plumbing-GST-18% 27,784.00 Cr				
	Output CGST 2,500.56 Cr				
	Output SGST 2,500.56 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of plumbing items to vista homes vide bill no 12351 dt 17.7.2020 po no 68624 dt 9.7.2020 hsn code 3917 /3506 /3919				
	To **(as per details)**	**Sales**	12353	0.10	
	MSUP-Silver Oak Villas LLP 22,060.00 Dr				
	RMS-Plumbing-GST-18% 18,695.00 Cr				
	Output CGST 1,682.55 Cr				
	Output SGST 1,682.55 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing items to sov llp vide bill no 12353 dt 17.7.2020 po no 68874 dt 16.7.2020 hsn code 6910 /7318 /8481 /3917				
	By **(as per details)**	**Sales**	12354		0.22
	MSUP-Silver Oak Villas LLP 18,728.00 Dr				
	RMS-Plumbing-GST-18% 15,871.00 Cr				
	Output CGST 1,428.39 Cr				
	Output SGST 1,428.39 Cr				
	Being sale of plumbing items to sov llp vide bill no 12354 dt 17.7.2020 po no 68872 dt 16.7.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12355		0.22
	MSUP-Silver Oak Villas LLP 18,728.00 Dr				
	RMS-Plumbing-GST-18% 15,871.00 Cr				
	Output CGST 1,428.39 Cr				
	Output SGST 1,428.39 Cr				
	Being sale of plumbing items to sov llp vide bill no 12355 dt 17.7.2020 po no 68876 dt 16.7.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12356		0.18
	MSUP-Silver Oak Villas LLP 2,772.00 Dr				
	RMS-Plumbing-GST-18% 2,349.00 Cr				
	Output CGST 211.41 Cr				
	Output SGST 211.41 Cr				
	Being sale of plumbing items to sov llp vide bill no 12356 dt 17.7.2020 po no 68873 dt 16.7.2020 hsn code 8481 /3919 /3917 /7326				
	Carried Over			170.32	190.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			170.32	190.79
17-Jul-20	To **(as per details)**	**Sales**	12357	0.02	
	MSUP-Silver Oak Villas LLP 8,660.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,339.00 Cr				
	Output CGST 660.51 Cr				
	Output SGST 660.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of hardware items to sov llp vide bill no 12357 dt 17.7. 2020 po no 68843 dt 14.7.2020 hsn code 3926 /8302				
	By **(as per details)**	**Sales**	12358		0.18
	MSUP-Silver Oak Villas LLP 2,772.00 Dr				
	RMS-Plumbing-GST-18% 2,349.00 Cr				
	Output CGST 211.41 Cr				
	Output SGST 211.41 Cr				
	Being sale of plumbing items to sov llp vide bill no 12358 dt 17.7.2020 po no 68877 dt 16.7.2020 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	12359		0.16
	MSUP-Nilgiri Estates 33,203.00 Dr				
	RMS-Plumbing-GST-18% 28,138.00 Cr				
	Output CGST 2,532.42 Cr				
	Output SGST 2,532.42 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12359 dt 17.7.2020 po no 68886 dt 16.7. 2020 hsn code 8481 /3924 /3922				
18-Jul-20	By **(as per details)**	**Sales**	12360		0.35
	MSUP-Modi Properties Pvt Ltd 704.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 596.31 Cr				
	Output CGST 53.67 Cr				
	Output SGST 53.67 Cr				
	Being sale of granite to modi properties pvt ltd vide bill no 12360 dt 18.7.2020 po no 68731 dt 9.7.2020				
	To **(as per details)**	**Sales**	12361	0.06	
	MSUP-Silver Oak Villas LLP 37,334.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 31,639.04 Cr				
	Output CGST 2,847.51 Cr				
	Output SGST 2,847.51 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of tiles to sov llp vide bill no 12361 dt 18.7.2020 po no 67516 dt 27..5.2020				
	Carried Over			170.40	191.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			170.40	191.48
18-Jul-20	By **(as per details)**	**Sales**	12362		0.11
	MSUP-Silver Oak Villas LLP 74,844.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 63,427.03 Cr				
	Output CGST 5,708.43 Cr				
	Output SGST 5,708.43 Cr				
	Being sale of tiles to sov llp vide bill no 12362 dt 18.7.2020 po no 68622 dt 4.7.2020 hsn code 6907				
	By **(as per details)**	**Sales**	12363		0.16
	MSUP-Villa Orchids LLP 64,804.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 54,918.50 Cr				
	Output CGST 4,942.67 Cr				
	Output SGST 4,942.67 Cr				
	Being sale of tiles to voc llp vide bill no 12363 dt 18.7.2020 po no 68492 dt 4.7.2020 hsn code 6907				
	By **(as per details)**	**Sales**	12364		0.36
	MSUP-Aedis Developers LLP 4,895.00 Dr				
	RMS-Plumbing-GST-18% 4,148.00 Cr				
	Output CGST 373.32 Cr				
	Output SGST 373.32 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 12364 dt 18.7.2020 po no 68884 dt 16.7.2020 hsn code 8481				
	To **(as per details)**	**Sales**	12365	0.30	
	MSUP-Modi Realty Genome Valley LLp 1,221.00 Dr				
	RMS-Electrical -GST-18% 1,035.00 Cr				
	Output CGST 93.15 Cr				
	Output SGST 93.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to modi realty genome valley vide bill no 12365 dt 18.7.2020 po no 68879 dt 16.7.2020 hsn code 8544				
	To **(as per details)**	**Sales**	12366	0.20	
	MSUP-Aedis Developers LLP 460.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 390.00 Cr				
	Output CGST 35.10 Cr				
	Output SGST 35.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to aedis developers llp vide bill no 12366 dt 18.7.2020				
	Carried Over			170.90	192.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			170.90	192.11
18-Jul-20	To **(as per details)**	**Sales**	12367	0.02	
	MSUP-MC Modi Educatioal Trust 4,294.00 Dr				
	RMS-Plumbing-GST-18% 3,639.00 Cr				
	Output CGST 327.51 Cr				
	Output SGST 327.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing items to MC Modi educational trust vide bill no 12367 dt 18.7.2020 po no 68890 dt 16.7.2020				
	To **(as per details)**	**Sales**	12368	0.10	
	MSUP-Modi Realty Genome Valley LLp 2,396.00 Dr				
	RMS-Plumbing-GST-18% 2,030.60 Cr				
	Output CGST 182.75 Cr				
	Output SGST 182.75 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to MRGV vide bill no 12368 dt 18.7. 2020 po no 68891 dt 16.7.2020 hsn code 9017				
	To **(as per details)**	**Sales**	12369	0.20	
	MSUP-Modi Realty Genome Valley LLp 2,634.00 Dr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,090.00 Cr				
	Output CGST 192.10 Cr				
	Output SGST 192.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to MRGV vide bill no 12369 dt 18.7. 2020 po no 68901 dt 16.7.2020 hsn code 3402 /3401 /3808 /6307 /7310				
	By **(as per details)**	**Sales**	12370		0.44
	MSUP-Nilgiri Estates 1,04,126.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 88,242.00 Cr				
	Output CGST 7,941.78 Cr				
	Output SGST 7,941.78 Cr				
	Being sale of carpentary windows to nilgiri estates vide bill no 12370 dt 18.7.2020 po no 68299 dt 26.6. 2020				
	By **(as per details)**	**Sales**	12371		0.40
	MSUP-GV Research Center Pvt Ltd 1,81,786.00 Dr				
	RMS-Cement 28% 1,42,020.00 Cr				
	Output CGST 19,882.80 Cr				
	Output SGST 19,882.80 Cr				
	Being sale of cement to GVRC vide bill no 12371 dt 18.7.2020 po no 68413 dt 30.6.2020 hsn code 2523				
	Carried Over			171.22	192.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			171.22	192.95
18-Jul-20	By **(as per details)**	**Sales**	12372		0.20
	MSUP-GV Research Center Pvt Ltd 241.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 215.00 Cr				
	Output CGST 12.90 Cr				
	Output SGST 12.90 Cr				
	Being sale of stationary items to GVRC vide bill no 12372 dt 18.7. 2020 po no 68806 dt 11.7.2020 hsn code 9608				
	To **(as per details)**	**Sales**	12373	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,602.00 Dr				
	RMS-Plumbing-GST-18% 10,680.00 Cr				
	Output CGST 961.20 Cr				
	Output SGST 961.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12373 dt 18.7.2020 po no 68493 dt 1.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12374		0.46
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,32,931.00 Dr				
	RMS-Electrical -GST-18% 1,12,653.00 Cr				
	Output CGST 10,138.77 Cr				
	Output SGST 10,138.77 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12374 dt 18.7.2020 po no 68841 dt 18.7.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12375		0.12
	MSUP-Nilgiri Estates 76,719.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 65,016.00 Cr				
	Output CGST 5,851.44 Cr				
	Output SGST 5,851.44 Cr				
	Being sale of windows to nilgiri estates vide bill no 12375 dt 18.7. 2020 po no 68299 dt 26.6.2020				
20-Jul-20	By **(as per details)**	**Sales**	12376		0.32
	MSUP-GV Research Center Pvt Ltd 7,254.00 Dr				
	RMS-Electrical -GST-18% 1,876.00 Cr				
	RMS-Electrical-12% (S) 4,500.00 Cr				
	Output SGST 438.84 Cr				
	Output CGST 438.84 Cr				
	Being sale of electrical items to GVRC vide bill no 12376 dt 20.7. 2020 po no 68917 dt 18.7.2020 hsn code 8536 /9405				
	Carried Over			171.62	194.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			171.62	194.05
20-Jul-20	By **(as per details)**	**Sales**	12377		0.40
	MSUP-Aedis Developers LLP **850.00 Dr**				
	RMS-Plumbing-GST-18% **720.00 Cr**				
	Output CGST **64.80 Cr**				
	Output SGST **64.80 Cr**				
	Being sale of plumbing items to Aedis developers llp vide bill no 12377 dt 20.7.2020 po no 68920 dt 18.7.2020				
	To **(as per details)**	**Sales**	12378	0.20	
	MSUP-Modi Realty Genome Valley LLp **1,047.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **935.00 Cr**				
	Output CGST **56.10 Cr**				
	Output SGST **56.10 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of miscelleanoeus items to MRGV vide bill no 12378 dt 20. 7.2020 po no 68916 dt 18.7.2020 hsn code 8431				
	By **(as per details)**	**Sales**	12379		0.12
	MSUP-Aedis Developers LLP **8,043.00 Dr**				
	RMS-Steel GST-18%(S) **6,816.00 Cr**				
	Output CGST **613.44 Cr**				
	Output SGST **613.44 Cr**				
	Being sale of steel to Aedis developers llp vide bill no 12379 dt 20.7.2020 po no 68855 dt 15.7. 2020				
	By **(as per details)**	**Sales**	12380		0.22
	MSUP-Aedis Developers LLP **652.00 Dr**				
	RMS-Paints Gst-28% (S) **509.20 Cr**				
	Output CGST **71.29 Cr**				
	Output SGST **71.29 Cr**				
	Being sale of paints to aedis developers llp vide bill no 12380 dt 20.7.2020 po no 68933 dt 20.7. 2020 hsn code 2523				
	By **(as per details)**	**Sales**	12381		0.40
	MSUP-Aedis Developers LLP **142.00 Dr**				
	RMS-Electrical -GST-18% **120.00 Cr**				
	Output CGST **10.80 Cr**				
	Output SGST **10.80 Cr**				
	Being sale of electrical items to aedis developers llp vide bill no 12381 dt 20.7.2020 po no 68934 dt 20.7.2020 hsn code 8546				
	Carried Over			171.82	195.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			171.82	195.19
20-Jul-20	To **(as per details)**	**Sales**	12382	0.14	
	MSUP-Aedis Developers LLP 2,623.00 Dr				
	RMS-Plumbing-GST-18% 2,223.00 Cr				
	Output CGST 200.07 Cr				
	Output SGST 200.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 12382 dt 20.7.2020 po no 68935 dt 20.7.2020 hsn code 8481 /3917				
	To **(as per details)**	**Sales**	12383	0.40	
	MSUP-Aedis Developers LLP 2,094.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr				
	Output CGST 112.20 Cr				
	Output SGST 112.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of miscelleneous items to aedis developers llp vide bill no 12383 dt 20.7.2020 po no 68936 dt 20.7.2020 hsn code 8431				
	To **(as per details)**	**Sales**	12384	0.10	
	MSUP-Silver Oak Villas LLP 22,060.00 Dr				
	RMS-Plumbing-GST-18% 18,695.00 Cr				
	Output CGST 1,682.55 Cr				
	Output SGST 1,682.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to sov llp vide bill no 12384 dt 20.7.2020 po no 68875 dt 16.7.2020 hsn code 6910 /7318 /8481 /3917				
	To **(as per details)**	**Sales**	12385	0.10	
	MSUP-Silver Oak Villas LLP 22,060.00 Dr				
	RMS-Plumbing-GST-18% 18,695.00 Cr				
	Output CGST 1,682.55 Cr				
	Output SGST 1,682.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to sov llp vide bill no 12385 dt 20.7.2020 po no 68921 dt 18.7.2020 hsn code 6910 /7318 /8481 /3917				
	By **(as per details)**	**Sales**	12386		0.22
	MSUP-Silver Oak Villas LLP 18,728.00 Dr				
	RMS-Plumbing-GST-18% 15,871.00 Cr				
	Output CGST 1,428.39 Cr				
	Output SGST 1,428.39 Cr				
	Being sale of plumbing items to sov llp vide bill no 12386 dt 20.7.2020 po no 68923 dt 18.7.2020 hsn code 8481 /3924 /3922				
	Carried Over			172.56	195.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			172.56	195.41
20-Jul-20	By **(as per details)**	**Sales**	12387		0.18
	MSUP-Silver Oak Villas LLP 2,654.00 Dr				
	RMS-Plumbing-GST-18% 2,249.00 Cr				
	Output CGST 202.41 Cr				
	Output SGST 202.41 Cr				
	Being sale of plumbing items to sov llp vide bill no 12387 dt 20.7.2020 po no 68924 dt 18.7.2020 hsn code 8481 /3919 /3917 /7326				
	To **(as per details)**	**Sales**	12388	0.40	
	MSUP-Villa Orchids LLP 67,353.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 57,079.16 Cr				
	Output CGST 5,137.12 Cr				
	Output SGST 5,137.12 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of granite to voc llp vide bill no 12388 dt 20.7.2020 po no 68416 dt 1.7.2020 hsn code 6802				
	To **(as per details)**	**Sales**	12389	0.24	
	MSUP-Vista Homes 30,442.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 25,798.50 Cr				
	Output CGST 2,321.87 Cr				
	Output SGST 2,321.87 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of granite to vista homes vide bill no 12389 dt 20.7. 2020 po no 68269 dt 25.6.2020 hsn code 6802				
	To **(as per details)**	**Sales**	12390	0.04	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 859.00 Dr				
	RMS-Equipment-GST-18%(S) 728.00 Cr				
	Output CGST 65.52 Cr				
	Output SGST 65.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of computers & periperals to modi properties pvt ltd -platinum vide bill no 12390 dt 20.7. 2020 po no 68943 dt 20.7.2020				
	To **(as per details)**	**Sales**	12391	0.44	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,499.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 5,508.00 Cr				
	Output CGST 495.72 Cr				
	Output SGST 495.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of miscelleneous items to modi properties pvt ltd -platinum vide bill no 12391 dt 20.7.2020 po no 68962 dt 20.7.2020				
	Carried Over			173.68	195.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			173.68	195.59
21-Jul-20	By **(as per details)**	**Sales**	12392		0.22
	MSUP-Modi Realty Mallapur LLP 14,025.00 Dr				
	RMS-Steel GST-18%(S) 11,885.40 Cr				
	Output CGST 1,069.69 Cr				
	Output SGST 1,069.69 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 12392 dt 21.7.2020 po no 67133 dt 14.5. 2020 hsn code 7216				
	By **(as per details)**	**Sales**	12393		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,381.00 Dr				
	RMS-Electrical -GST-18% 4,560.00 Cr				
	Output CGST 410.40 Cr				
	Output SGST 410.40 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12393 dt 21.7.2020 po no 68928 dt 18.7.2020 hsn code 8544				
	To **(as per details)**	**Sales**	12394	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 36,686.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 31,090.00 Cr				
	Output CGST 2,798.10 Cr				
	Output SGST 2,798.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12394 dt 21.7.2020 po no 68611 dt 4.7.2020 hsn code 8301 /8302				
	To **(as per details)**	**Sales**	12395	0.38	
	MSUP-Modi Properties Pvt Ltd 815.00 Dr				
	RMS-Plumbing-GST-18% 691.00 Cr				
	Output CGST 62.19 Cr				
	Output SGST 62.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 12395 dt 21.7.2020 po no 68937 dt 20.7.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	12396		0.04
	MSUP-Modi Properties Pvt Ltd 1,206.00 Dr				
	RMS-Plumbing-GST-18% 1,022.00 Cr				
	Output CGST 91.98 Cr				
	Output SGST 91.98 Cr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 12396 dt 21.7.2020 po no 68938 dt 20.7.2020 hsncode 3917 /3919				
	Carried Over			174.26	196.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			174.26	196.05
21-Jul-20	To **(as per details)**	**Sales**	12398	0.44	
	MSUP-Vista Homes 66,502.00 Dr				
	RMS-Electrical -GST-18% 56,358.00 Cr				
	Output CGST 5,072.22 Cr				
	Output SGST 5,072.22 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of electrical items to vista homes vide bill no 12398 dt 21.7.2020 po no 68925 dt 18.7. 2020 hsn code 8544				
	To **(as per details)**	**Sales**	12400	0.40	
	MSUP-Vista Homes 24,579.00 Dr				
	RMS-Plumbing-GST-18% 20,830.00 Cr				
	Output CGST 1,874.70 Cr				
	Output SGST 1,874.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing items to vista homes vide bill no 12400 dt 21.7.2020 po no 68953 dt 20.7. 2020 hsn code 3917				
22-Jul-20	By **(as per details)**	**Sales**	12402		0.20
	MSUP-Vista Homes 31,223.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 26,460.00 Cr				
	Output CGST 2,381.40 Cr				
	Output SGST 2,381.40 Cr				
	Being sale of granite items to vista homes vide bill no 12402 dt 22.7. 2020 po no 68269 dt 25.6.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12407		0.32
	MSUP-Serene Constructions LLP 5,754.00 Dr				
	RMS-Plumbing-GST-18% 4,876.00 Cr				
	Output CGST 438.84 Cr				
	Output SGST 438.84 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12407 dt 22.7.2020 po no 68969 dt 21.7.2020 hsn code 7324				
	By **(as per details)**	**Sales**	12410		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,856.00 Dr				
	RMS-Plumbing-GST-18% 2,420.00 Cr				
	Output CGST 217.80 Cr				
	Output SGST 217.80 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12410 dt 22.7.2020 po no 68930 dt 18.7.2020 hsn code 3925				
	Carried Over			175.10	196.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			175.10	196.97
22-Jul-20	To **(as per details)**	**Sales**	12411	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,826.00 Dr				
	RMS-Chemicals-GST-18%(S) 7,480.00 Cr				
	Output CGST 673.20 Cr				
	Output SGST 673.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 12411 dt 22.7.2020 po no 68929 dt 18.7.2020 hsn code 4002 /3214				
	By **(as per details)**	**Sales**	12414		0.30
	MSUP-Aedis Developers LLP 1,493.00 Dr				
	RMS-Plumbing-GST-18% 1,265.00 Cr				
	Output CGST 113.85 Cr				
	Output SGST 113.85 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 12414 dt 22.7.2020 po no 69012 dt 22.7.2020 hsn code 3506				
	To **(as per details)**	**Sales**	12415	0.28	
	MSUP-Modi Realty Genome Valley LLp 172.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 146.00 Cr				
	Output CGST 13.14 Cr				
	Output SGST 13.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of hardware items to MRGV vide bill no 12415 dt 22.7. 2020 po no 68975 dt 21.7.2020 hsn code 7317				
	By **(as per details)**	**Sales**	12416		0.40
	MSUP-Aedis Developers LLP 1,558.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,320.00 Cr				
	Output CGST 118.80 Cr				
	Output SGST 118.80 Cr				
	Being sale of consumable items to aedis developers llp vide bill no 12416 dt 22.7.2020 po no 68972 dt 21.7.2020				
	To **(as per details)**	**Sales**	12417	0.10	
	MSUP-Aedis Developers LLP 11,204.00 Dr				
	RMS-Electrical -GST-18% 9,495.00 Cr				
	Output CGST 854.55 Cr				
	Output SGST 854.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to aedis developers llp vide bill no 12417 dt 22.7.2020 po no 68974 dt 21.7.2020 hsn code 8537 /8536				
	Carried Over			175.88	197.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			175.88	197.67
22-Jul-20	By **(as per details)**	**Sales**	12418		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,437.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,760.00 Cr				
	Output CGST 338.40 Cr				
	Output SGST 338.40 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12418 dt 22.7.2020 po no 68833 dt 13.7.2020 hsn code 7302 /7317				
	To **(as per details)**	**Sales**	12419	0.20	
	MSUP-Modi Realty Mallapur LLP 14,089.00 Dr				
	RMS-Chemicals-GST-18%(S) 11,940.00 Cr				
	Output CGST 1,074.60 Cr				
	Output SGST 1,074.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals to modi realty mallapur llp vide bill no 12419 dt 22.7.2020 po no 68926 dt 18.7. 2020				
	By **(as per details)**	**Sales**	12420		0.44
	MSUP-Vista Homes 36,335.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 30,792.00 Cr				
	Output CGST 2,771.28 Cr				
	Output SGST 2,771.28 Cr				
	Being sale of windows to vista homes vide bill no 12420 dt 22.7. 2020 po no 68904 dt 21.7.2020				
	To **(as per details)**	**Sales**	12421	0.12	
	MSUP-Nilgiri Estates 1,00,045.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 84,784.00 Cr				
	Output CGST 7,630.56 Cr				
	Output SGST 7,630.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of windows to nilgiri estates vide bill no 12421 dt 22.7. 2020 po no 68299 dt 26.6.2020				
	By **(as per details)**	**Sales**	12422		0.20
	MSUP-Modi Realty Mallapur LLP 1,605.00 Dr				
	RMS-Equipment-GST-18%(S) 1,360.00 Cr				
	Output CGST 122.40 Cr				
	Output SGST 122.40 Cr				
	Being sale of computers & peripherals to modi realty mallapur llp vide bill no 12422 dt 22.7.2020 po no 68642 dt 7.7.2020 hsn code 8471				
	Carried Over			176.20	198.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			176.20	198.51
22-Jul-20	By **(as per details)**	**Sales**	12423		0.20
	MSUP-Villa Orchids LLP 32,639.00 Dr				
	RMS-Plumbing-GST-18% 27,660.00 Cr				
	Output CGST 2,489.40 Cr				
	Output SGST 2,489.40 Cr				
	Being sale of plumbing items to voc llp vide bill no 12423 dt 22.7.2020 po no 68570 dt 3.7.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	12424		0.50
	MSUP-Villa Orchids LLP 15,547.00 Dr				
	RMS-Plumbing-GST-18% 13,175.00 Cr				
	Output CGST 1,185.75 Cr				
	Output SGST 1,185.75 Cr				
	Being sale of plumbing items to voc llp vide billno 12424 dt 22.7.2020 po no 68570 dt 3.7.2020 hsn code 3917				
	To **(as per details)**	**Sales**	12425	0.46	
	MSUP-Villa Orchids LLP 57,875.00 Dr				
	RMS-Plumbing-GST-18% 49,047.00 Cr				
	Output CGST 4,414.23 Cr				
	Output SGST 4,414.23 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of plumbing items to voc llp vide bill no 12425 dt 22.7.2020 po no 68547 dt 2.7.2020 hsn code 6910 /3919				
23-Jul-20	By **(as per details)**	**Purchase**	352		0.24
	SUP-Premier Engineering Corporation 4,00,056.00 Cr				
	Electrical GST 18%(P) 3,39,030.72 Dr				
	Input CGST 30,512.76 Dr				
	Input SGST 30,512.76 Dr				
	OIE-Round Off **0.24 Cr**				
	Being amount credited to Premier engineering corporation towards purchase of electrical material against inv no: 0254 dt: 08.07. 2020 vide po no: 68549 dt: 02.07. 2020				
	By **(as per details)**	**Purchase**	353		0.24
	SUP-Praful Sanitary 5,685.00 Cr				
	Plumbing GST 18%(P) 4,818.00 Dr				
	Input CGST 433.62 Dr				
	Input SGST 433.62 Dr				
	OIE-Round Off **0.24 Cr**				
	Being amount credited to Praful sanitary towards purchase of plumbing material against inv no: 189 dt:11.07.2020 vide po no: 68366 dt: 28.06.2020				
	Carried Over			176.66	199.69

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					176.66	199.69
23-Jul-20	To **(as per details)**			**Sales**	12427	0.20	
	MSUP-Vista Homes	22,730.00 Dr					
	RMS-Tiles, granite, etc-GST-18%		19,262.88 Cr				
	Output CGST		1,733.66 Cr				
	Output SGST		1,733.66 Cr				
	OIE-Round Off	**0.20 Dr**					
	Being sale of granite to vista homes vide bill no 12427 dt 23.7. 2020 po no 68041 dt 16.6.2020 hsn code 6802						
	To **(as per details)**			**Sales**	12428	0.28	
	MSUP-Silver Oak Villas LLP	33,372.00 Dr					
	RMS-MS fabrication items-GST-18%(S)		28,281.60 Cr				
	Output CGST		2,545.34 Cr				
	Output SGST		2,545.34 Cr				
	OIE-Round Off	**0.28 Dr**					
	Being sale of windows to sov llp vide bill no 12428 dt 23.7.2020 po no 66326 dt 4.3.2020						
	By **(as per details)**			**Sales**	12429		0.48
	MSUP-Vista Homes	10,304.00 Dr					
	RMS-Tiles, granite, etc-GST-18%		8,731.80 Cr				
	Output CGST		785.86 Cr				
	Output SGST		785.86 Cr				
	Being sale of granite to vista homes vide bill no 12429 dt 23.7. 2020 po no 68678 dt 7.7.2020 hsn code 6802						
	To **(as per details)**			**Sales**	12430	0.06	
	MSUP-Aedis Developers LLP	9,850.00 Dr					
	RMS-Steel GST-18%(S)		8,347.50 Cr				
	Output CGST		751.28 Cr				
	Output SGST		751.28 Cr				
	OIE-Round Off	**0.06 Dr**					
	Being sale of steel to aedis developers llp vide bill no 12430 dt 23.7.2020 po no 68683 dt 7.7.2020						
	By **(as per details)**			**Sales**	12431		0.50
	MSUP-Modi Realty Mallapur LLP	620.00 Dr					
	RMS-Tools-GST-18%(S)		525.00 Cr				
	Output CGST		47.25 Cr				
	Output SGST		47.25 Cr				
	Being sale of tools to modi realty mallapur llp vide bill no 12431 dt 23.7.2020 po no 68669 dt 7.7.2020						
	Carried Over					177.20	200.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			177.20	200.67
23-Jul-20	By **(as per details)**	**Sales**	12433		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,110.00 Dr				
	RMS-Electrical -GST-18% 11,110.00 Cr				
	Output CGST 999.90 Cr				
	Output SGST 999.90 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12433 dt 23.7.2020 po no 68840 dt 14.7.2020 hsn code 3917 /8536				
	To **(as per details)**	**Sales**	12435	0.34	
	MSUP-Villa Orchids LLP 2,67,698.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 2,26,863.00 Cr				
	Output CGST 20,417.67 Cr				
	Output SGST 20,417.67 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of windows to voc llp vide bill no 12435 dt 23.7.2020 po no 68266 dt 26.6.2020				
	By **(as per details)**	**Sales**	12436		0.28
	MSUP-Villa Orchids LLP 1,46,207.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,23,904.00 Cr				
	Output CGST 11,151.36 Cr				
	Output SGST 11,151.36 Cr				
	Being sale of hardware items to voc llp vide bill no 12436 dt 23.7. 2020 po no 68707 dt 7.7.2020 hsn code 4418 /8301 /8302				
	To **(as per details)**	**Sales**	12437	0.40	
	MSUP-Villa Orchids LLP 14,429.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,228.30 Cr				
	Output CGST 1,100.55 Cr				
	Output SGST 1,100.55 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of wood to voc llp vide bill no 12437 dt 23.7.2020 po no 68742 dt 9.7.2020 hsn code 4409				
	To **(as per details)**	**Sales**	12438	0.48	
	MSUP-Villa Orchids LLP 4,958.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,202.10 Cr				
	Output CGST 378.19 Cr				
	Output SGST 378.19 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of wood to voc llp vide bill no 12438 dt 23.7.2020 po no 68687 dt 7.7.2020 hsn code 4409				
	Carried Over			178.42	201.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			178.42	201.15
23-Jul-20	By **(as per details)**	**Sales**	12439		0.50
	MSUP-Villa Orchids LLP 27,701.00 Dr				
	RMS-Plumbing-GST-18% 23,475.00 Cr				
	Output CGST 2,112.75 Cr				
	Output SGST 2,112.75 Cr				
	Being sale of plumbing items to voc llp vide bill no 12439 dt 23.7.2020 po no 68570 dt 3.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12440		0.30
	MSUP-Villa Orchids LLP 28,043.00 Dr				
	RMS-Plumbing-GST-18% 23,765.00 Cr				
	Output CGST 2,138.85 Cr				
	Output SGST 2,138.85 Cr				
	Being sale of plumbing items to voc llp vide bill no 12440 dt 23.7.2020 po no 69016 dt 22.7.2020 hsn code 8481 /3917				
24-Jul-20	To **(as per details)**	**Credit Note**	CN/10005	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,605.00 Cr				
	RMS-Equipment-GST-18%(S) 1,360.00 Dr				
	Output CGST 122.40 Dr				
	Output SGST 122.40 Dr				
	TOwards sale reversed due to Wrongly made instead of GMR against bill no:-12171 dt:-08.07. 20202 Po-68462				
	To **(as per details)**	**Purchase**	354	0.04	
	SUP-Praful Sanitary 2,84,863.00 Cr				
	Plumbing GST 18%(P) 2,41,409.28 Dr				
	Input CGST 21,726.84 Dr				
	Input SGST 21,726.84 Dr				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/193 dt:-13.07.2020 po no:-68712 dt:-08.07.2020				
	By **(as per details)**	**Purchase**	364		0.28
	SUP-Ganji Venkannah & Sons 48,788.00 Cr				
	Paints GST 18%(P) 41,346.00 Dr				
	Input CGST 3,721.14 Dr				
	Input SGST 3,721.14 Dr				
	OIE-Round Off **0.28 Cr**				
	Being amount credited to Ganji venkannah & sons towards purchase of paints material against inv no: 611 dt: 09.07.2020 vide po no: 68355 dt: 09.07.2020				
	Carried Over			178.66	202.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			178.66	202.23
24-Jul-20	To **(as per details)**	**Purchase**	365	0.01	
	SUP-Shweta Computers 9,600.00 Cr PROMORD-Printing & Stationery -18%(P) 8,135.59 Dr **Input CGST** 732.20 Dr **Input SGST** 732.20 Dr *Being amount credited to shweta computers towards purchase of laptop sgt against inv no: 007123 dt: 10.07.2020 vide po no: 68352 dt:07.07.2020*				
	To **(as per details)**	**Purchase**	366	0.28	
	SUP-GP Buildcon Materials 28,797.00 Cr **Plumbing GST 18%(P)** 24,404.00 Dr **Input CGST** 2,196.36 Dr **Input SGST** 2,196.36 Dr *Being amount credited to GP Buildcon towards purchase of plumbing material against invoice no:-GP/20-21/78 dt:-10.07.2020 po no:-68710 dt:-09.07.2020*				
	By **(as per details)**	**Purchase**	367		0.32
	SUP-Praful Sanitary 75,525.00 Cr **Plumbing GST 18%(P)** 64,004.50 Dr **Input CGST** 5,760.41 Dr **Input SGST** 5,760.41 Dr **OIE-Round Off** **0.32 Cr** *Being amount credited to Praful sanitary towards purchase of Plumbing material against inv no: -PS/20-21/194 dt: 13.07.2020 vide po no: 68713 dt: 08.07.2020*				
	By **(as per details)**	**Purchase**	368		0.36
	SUP-Ganesh Tube Traders 13,132.00 Cr **Plumbing GST 18%(P)** 11,129.12 Dr **Input CGST** 1,001.62 Dr **Input SGST** 1,001.62 Dr **OIE-Round Off** **0.36 Cr** *Being amount credited to Ganesh tube traders towards purchase of plumbing materail against inv no: 100 dt: 08.07.2020 vide po no: 68601 dt: 03.07.2020*				
	To **(as per details)**	**Purchase**	373	0.39	
	SUP-Ganesh Tube Traders 44,168.00 Cr **Plumbing GST 18%(P)** 37,430.17 Dr **Input CGST** 3,368.72 Dr **Input SGST** 3,368.72 Dr *Being amount credited to Ganesh tube traders towards purchase of plumbing material against inv no: 90 dt: 08.07.2020 vide po no: 68595 dt: 03.07.2020*				
	Carried Over			179.34	202.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			179.34	202.91
24-Jul-20	To **(as per details)**	**Purchase**	376	0.34	
	SUP-Praful Sanitary 13,201.00 Cr				
	Plumbing GST 18%(P) 11,187.00 Dr				
	Input CGST 1,006.83 Dr				
	Input SGST 1,006.83 Dr				
	Being amount credited to praful sanitary towards purchase of Plumbing material against inv no: -PS/20-21/188 dt: 11.07.2020 vide po no: 68437 dt: 30.06.2020				
	By **(as per details)**	**Purchase**	379		0.40
	SUP-M.Sudharshan 1,84,646.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,56,480.00 Dr				
	Input CGST 14,083.20 Dr				
	Input SGST 14,083.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being am,ount credited to M. Sudarshan towards purchase of windows against inv no: 108 dt: 02.07.2020 vide po no: 68038 dt: 19.06.2020				
	To **(as per details)**	**Purchase**	382	0.32	
	SUP-Supreme Agencies 15,548.00 Cr				
	Sundry Purchases GST 18% 13,176.00 Dr				
	Input CGST 1,185.84 Dr				
	Input SGST 1,185.84 Dr				
	Being amount credited to Supreme agencies towards purchase of armor board against inv no: 0714 dt: 14.07.2020 vide po no: 68398 dt: 29.06.2020				
	To **(as per details)**	**Purchase**	383	0.32	
	SUP-Shree Ram Enterprises 14,456.00 Cr				
	Plumbing GST 18%(P) 12,250.58 Dr				
	Input CGST 1,102.55 Dr				
	Input SGST 1,102.55 Dr				
	Being amount credited to shree ram enterprises towards purchase of plumbing material against inv no: 9 dt: 15.07.2020 vide po no: 68847 dt: 14.07.2020				
	To **(as per details)**	**Purchase**	384	0.48	
	SUP-Anisha Associates 72,292.00 Cr				
	Chemicals GST 18%(P) 61,264.00 Dr				
	Input CGST 5,513.76 Dr				
	Input SGST 5,513.76 Dr				
	Being amount credited to Anisha associates towards purchase of chemicals material against inv no: 042 dt: 14.07.2020 vide po no: 68730 dt: 09.07.2020				
	Carried Over			180.80	203.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			180.80	203.31
24-Jul-20	By **(as per details)**	**Purchase**	385		0.40
	SUP-Sri Balaji Enterprises 1,76,443.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,49,528.30 Dr				
	Input CGST 13,457.55 Dr				
	Input SGST 13,457.55 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Sri balaji enterprises towards purchase of hardware material against inv no: 36 dt: 11.07.2020 vide po no: 68262 dt: 24.06.2020				
	By **(as per details)**	**Purchase**	386		0.48
	SUP-Shah Traders 50,074.00 Cr				
	Steel GST 18% 42,436.00 Dr				
	Input CGST 3,819.24 Dr				
	Input SGST 3,819.24 Dr				
	OIE-Round Off **0.48 Cr**				
	Being amount credited to Shah Traders towards purchase of Steel material against inv no: 427 dt: 03. 07.2020 vide po no: 68411 dt: 01. 07.2020				
	To **(as per details)**	**Purchase**	388	0.01	
	SUP- Cosmo Durables Pvt Ltd 25,259.00 Cr				
	Plumbing GST 18%(P) 21,405.93 Dr				
	Input CGST 1,926.53 Dr				
	Input SGST 1,926.53 Dr				
	Being amount credited to Cosmo durables pvt ltd towards purchase of plumbing material against inv no: nrl/292 dt: 14.07.2020 vide po no: 68834 dt: 14.07.2020				
	By **(as per details)**	**Purchase**	389		0.26
	SUP- Cosmo Durables Pvt Ltd 12,847.00 Cr				
	Plumbing GST 18%(P) 10,887.50 Dr				
	Input CGST **979.88 Dr**				
	Input SGST **979.88 Dr**				
	OIE-Round Off **0.26 Cr**				
	Being amount credited to Cosmo durables pvt ltd towards purchase of plumbing material against inv no: nrl/285 dt: 11.07.2020 vide po no: 66082 dt: 25.02.2020				
	To **(as per details)**	**Sales**	12445	0.30	
	MSUP-Modi Realty Miryalguda LLp 22,874.00 Dr				
	RMS-Plumbing-GST-18% 19,385.00 Cr				
	Output CGST 1,744.65 Cr				
	Output SGST 1,744.65 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12445 dt 24.7.2020 po no 69063 dt 23.7.2020 hsn code 8481 /3917 /7326 /7324				
	Carried Over			181.11	204.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			181.11	204.45
24-Jul-20	By **(as per details)**	**Sales**	12446		0.16
	MSUP-Modi Realty Miryalguda LLp 66,892.00 Dr				
	RMS-Plumbing-GST-18% 56,688.00 Cr				
	Output CGST 5,101.92 Cr				
	Output SGST 5,101.92 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12446 dt 24.7.2020 po no 69061 dt 23.7.2020 hsn code 8481 /3922 /3924				
	To **(as per details)**	**Sales**	12447	0.10	
	MSUP-Shaik Ameer Ali 14,350.00 Dr				
	RMS-Paints GST-18%(S) 12,161.10 Cr				
	Output CGST 1,094.50 Cr				
	Output SGST 1,094.50 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of paints to modi realty miryalguda llp vide bill no 12447 dt 24.7.2020 po no 68908 dt 17.7. 2020 hsn code 3214 /3210				
	By **(as per details)**	**Sales**	12448		0.04
	MSUP-S K Abdul Aleem 6,200.00 Dr				
	RMS-Paints GST-18%(S) 5,254.20 Cr				
	Output CGST 472.88 Cr				
	Output SGST 472.88 Cr				
	Being sale of paints to s.k abdul aleem -modi realty miryalguda llp vide bill no 12448 dt 24.7.2020 po no 68909 dt 17.7.2020 hsn code 3214				
	To **(as per details)**	**Sales**	12449	0.22	
	MSUP-Shaik Ameer Ali 17,066.00 Dr				
	RMS-Paints GST-18%(S) 14,462.90 Cr				
	Output CGST 1,301.66 Cr				
	Output SGST 1,301.66 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of paints to shaik ameer ali -modi realty miryalguda llp vide bill no 12449 dt 24.7.2020 po no 69076 dt 23.7.2020 hsn code 3208 /3210				
	By **(as per details)**	**Sales**	12450		0.20
	MSUP-Modi Realty Miryalguda LLp 64,499.00 Dr				
	RMS-Plumbing-GST-18% 54,660.00 Cr				
	Output CGST 4,919.40 Cr				
	Output SGST 4,919.40 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12450 dt 24.7.2020 po no 69062 dt 23.7.2020 hsn code 6910 /7318				
	Carried Over			181.43	204.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			181.43	204.85
24-Jul-20	By **(as per details)**	**Sales**	12453		0.20
	MSUP-Modi Realty Mallapur LLP 11,045.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 9,360.00 Cr				
	Output CGST 842.40 Cr				
	Output SGST 842.40 Cr				
	Being sale of building material items to modi realty mallapur llp vide bill no 12453 dt 24.7.2020 po no 69093 dt 24.7.2020 hsn code 5502				
	By **(as per details)**	**Sales**	12455		0.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,367.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,854.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 246.00 Cr				
	Output CGST 133.38 Cr				
	Output SGST 133.38 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12455 dt 24.7.2020 po no 69091 dt 24.7.2020 hsn code 9608 /7415 /4421				
25-Jul-20	By **(as per details)**	**Sales**	12456		0.44
	MSUP-Vista Homes 20,127.00 Dr				
	RMS-Paints GST-18%(S) 17,056.40 Cr				
	Output CGST 1,535.08 Cr				
	Output SGST 1,535.08 Cr				
	Being sale of paints to vista homes vide bill no 12456 dt 25.7.2020 po no 69011 dt 22.7.2020 hsn code 3506 /3920				
	To **(as per details)**	**Sales**	12457	0.48	
	MSUP-Vista Homes 2,363.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,948.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 154.00 Cr				
	Output CGST 130.74 Cr				
	Output SGST 130.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of stationary items to vista homes vide bill no 12457 dt 25.7.2020 po no 69090 dt 24.7. 2020 hsn code 9608 /4421 /4810				
	By **(as per details)**	**Sales**	12458		0.48
	MSUP-Vista Homes 5,173.00 Dr				
	RMS-Sundry Purchases-5%(S) 640.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,814.00 Cr				
	Output CGST 359.26 Cr				
	Output SGST 359.26 Cr				
	Being sale of consumable items to vista homes vide bill no 12458 dt 25.7.2020 po no 69088 dt 24.7. 2020 hsn code 3808 /3401 /6307 /2907 /9603				
	Carried Over			181.91	206.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			181.91	206.21
25-Jul-20	To **(as per details)**	**Sales**	12461	0.46	
	MSUP-GV Research Center Pvt Ltd 704.00 Dr				
	RMS-Plumbing-GST-18% 597.00 Cr				
	Output CGST 53.73 Cr				
	Output SGST 53.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of plumbing items to gvrc vide bill no 12461 dt 25.7. 2020 po no 69023 dt 22.7.2020 hsn code 3506				
	To **(as per details)**	**Sales**	12463	0.20	
	MSUP-Villa Orchids LLP 4,236.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,590.00 Cr				
	Output CGST 323.10 Cr				
	Output SGST 323.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware items to voc llp vide bill no 12463 dt 25.7. 2020 po no 69008 dt 22.7.2020 hsn code 7317 /7318 /8202 /3926				
	By **(as per details)**	**Sales**	12464		0.30
	MSUP-Villa Orchids LLP 45,153.00 Dr				
	RMS-Electrical -GST-18% 38,265.00 Cr				
	Output CGST 3,443.85 Cr				
	Output SGST 3,443.85 Cr				
	Being sale of electrical items to voc llp vide bill no 12464 dt 25.7. 2020 pono 69096 dt 24.7.2020 hsn code 8536 /8436				
	By **(as per details)**	**Sales**	12465		0.04
	MSUP-Villa Orchids LLP 52,218.00 Dr				
	RMS-Electrical -GST-18% 44,252.50 Cr				
	Output CGST 3,982.73 Cr				
	Output SGST 3,982.73 Cr				
	Being sale of electrical items to voc llp vide bill no 12465 dt 25.7. 2020 po no 69096 dt 24.7.2020 hsn code 8536 /8538				
27-Jul-20	By **(as per details)**	**Sales**	12467		0.24
	MSUP-Jyothiram Gakiwad 13,018.00 Dr				
	RMS-Paints GST-18%(S) 11,032.00 Cr				
	Output CGST 992.88 Cr				
	Output SGST 992.88 Cr				
	Being sale of paints to jyothiram gakiwad -sov llp vide bill no 12467 dt 27.7.2020 po no 68633 dt 6.7. 2020 hsn code 3214				
	Carried Over			182.57	206.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			182.57	206.79
27-Jul-20	By **(as per details)**	**Sales**	12468		0.40
	MSUP-Silver Oak Villas LLP 26,692.00 Dr				
	RMS-Plumbing-GST-18% 22,620.00 Cr				
	Output CGST 2,035.80 Cr				
	Output SGST 2,035.80 Cr				
	Being sale of plumbing items to sov llp vide bill no 12468 dt 27.7.2020 po no 69120 dt 25.7.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12469		0.16
	MSUP-Silver Oak Villas LLP 3,467.00 Dr				
	RMS-Plumbing-GST-18% 2,938.00 Cr				
	Output CGST 264.42 Cr				
	Output SGST 264.42 Cr				
	Being sale of plumbing items to sov llp vide bill no 12469 dt 27.7.2020 po no 69121 dt 25.7.2020 hsn code 8481 /3919 /7318				
	To **(as per details)**	**Sales**	12470	0.20	
	MSUP-Silver Oak Villas LLP 8,071.00 Dr				
	RMS-Plumbing-GST-18% 6,840.00 Cr				
	Output CGST 615.60 Cr				
	Output SGST 615.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to sov llp vide bill no 12470 dt 27.7.2020 po no 69119 dt 25.7.2020 hsn code 6910 /7318 /3917				
	To **(as per details)**	**Sales**	12471	0.38	
	MSUP-Silver Oak Villas LLP 9,093.00 Dr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	RMS-Sundry Purchases NIL 415.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,697.50 Cr				
	Output CGST 726.64 Cr				
	Output SGST 726.64 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of paints to sov llp vide bill no 12471 dt 27.7.2020 po no 68949 dt 20.7.2020 hsn code 3926 /2523 /3214 /3102 /9603 /2806 /8431				
	To **(as per details)**	**Sales**	12472	0.30	
	MSUP-Silver Oak Villas LLP 867.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 735.00 Cr				
	Output CGST 66.15 Cr				
	Output SGST 66.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of hardware items to sov llp vide bill no 12472 dt 27.7.2020 po no 68843 dt 14.7.2020 hsn code 3926				
	Carried Over			183.45	207.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			183.45	207.35
27-Jul-20	By **(as per details)**	**Sales**	12473		0.36
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,948.00 Dr				
	RMS-Plumbing-GST-18% 2,498.00 Cr				
	Output CGST 224.82 Cr				
	Output SGST 224.82 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12473 dt 27.7.2020 po no 69105 dt 24.7.2020 hsn code 7318				
	By **(as per details)**	**Sales**	12474		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,505.00 Dr				
	RMS-Paints GST-18%(S) 2,970.00 Cr				
	Output CGST 267.30 Cr				
	Output SGST 267.30 Cr				
	Being sale of paints to modi properties pvt ltd -platinum vide bill no 12474 dt 27.7.2020 po no 69159 dt 27.7.2020 hsn code 3506 /3102 /3214				
	To **(as per details)**	**Sales**	12479	0.06	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,148.00 Dr				
	RMS-Steel GST-18%(S) 31,481.40 Cr				
	Output CGST 2,833.33 Cr				
	Output SGST 2,833.33 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12479 dt 27.7.2020 po no 69009 dt 22.7.2020 hsn code 7216				
	By **(as per details)**	**Sales**	12480		0.28
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,763.00 Dr				
	RMS-Steel GST-18%(S) 9,968.40 Cr				
	Output CGST 897.16 Cr				
	Output SGST 897.16 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12480 dt 27.7.2020 po no 67569 dt 29.5.2020				
	By **(as per details)**	**Sales**	12481		0.24
	MSUP-Vista Homes 8,536.00 Dr				
	RMS-Sundry Purchases NIL 415.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,882.00 Cr				
	Output CGST 619.38 Cr				
	Output SGST 619.38 Cr				
	Being sale of electrical and carpentary items to vista homes vide bill no 12481 dt 27.7.2020 po no 69108 dt 24.7.2020 hsn code 8546 /3926 /2806 /9603				
	Carried Over			183.51	208.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			183.51	208.63
27-Jul-20	To **(as per details)**	**Sales**	12482	0.28	
	MSUP-Vista Homes 880.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 746.00 Cr				
	Output CGST 67.14 Cr				
	Output SGST 67.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of consumable items to vista homes vide bill no 12482 dt 27.7.2020 po no 68823 dt 13.7. 2020 hsn code 3808 /2907 /3307				
	By **(as per details)**	**Sales**	12483		0.30
	MSUP-Vista Homes 10,638.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 9,015.00 Cr				
	Output CGST 811.35 Cr				
	Output SGST 811.35 Cr				
	Being sale of wood to vista homes vide bill no 12483 dt 27.7.2020 po no 68613 dt 4.7.2020 hsn code 4418				
28-Jul-20	To **(as per details)**	**Purchase**	390	0.07	
	SUP-Praful Sanitary 38,702.00 Cr				
	Plumbing GST 18%(P) 32,798.25 Dr				
	Input CGST 2,951.84 Dr				
	Input SGST 2,951.84 Dr				
	Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps /20-21/215 dt: 20.07.2020 vide po no: 68044 dt: 17.06.2020				
	To **(as per details)**	**Purchase**	391	0.07	
	SUP-Praful Sanitary 38,702.00 Cr				
	Plumbing GST 18%(P) 32,798.25 Dr				
	Input CGST 2,951.84 Dr				
	Input SGST 2,951.84 Dr				
	Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps /20-21/212 dt: 18.07.2020 vide po no: 68044 dt: 17.06.2020				
	By **(as per details)**	**Purchase**	392		0.18
	SUP-Praful Sanitary 3,624.00 Cr				
	Plumbing GST 18%(P) 3,071.34 Dr				
	Input CGST 276.42 Dr				
	Input SGST 276.42 Dr				
	OIE-Round Off 0.18 Cr				
	Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps /20-21/198 dt: 14.07.2020 vide po no: 68356 dt: 27.06.2020				
	Carried Over			183.93	209.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			183.93	209.11
28-Jul-20	By **(as per details)**	**Purchase**	393		0.16
	SUP-Reflections Electricals (P) Ltd. 22,124.00 Cr				
	Electrical GST 12%(P) 15,000.00 Dr				
	Electrical GST 18%(P) 4,512.00 Dr				
	Input CGST 1,306.08 Dr				
	Input SGST 1,306.08 Dr				
	OIE-Round Off **0.16 Cr**				
	Being amount credited to reflections electrical pvt ltd towards purchase of electrical material against inv no: 503 dt: 20. 07.2020 vide po no: 68838 dt: 14. 07.2020				
	To **(as per details)**	**Purchase**	394	0.46	
	SUP-Shubham Enterprises 8,146.00 Cr				
	Electrical GST 18%(P) 6,903.00 Dr				
	Input CGST 621.27 Dr				
	Input SGST 621.27 Dr				
	Being amount credited to shubham enterprises towards purchase of electrical material against inv no: 549 dt: 20.07.2020 vide po no: 68839 dt: 14.07.2020				
	By **(as per details)**	**Purchase**	396		0.42
	SUP-Praful Sanitary 3,03,340.00 Cr				
	Plumbing GST 18%(P) 2,57,068.16 Dr				
	Input CGST 23,136.13 Dr				
	Input SGST 23,136.13 Dr				
	OIE-Round Off **0.42 Cr**				
	Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps /20-21/171 dt: 08.07.2020 vide po no: 68557 dt: 02.07.2020				
	To **(as per details)**	**Purchase**	397	0.30	
	SUP-Praful Sanitary 5,446.00 Cr				
	Plumbing GST 18%(P) 4,615.00 Dr				
	Input CGST 415.35 Dr				
	Input SGST 415.35 Dr				
	Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps /20-21/172 dt: 08.07.2020 vide po no: 68557 dt: 08.07.2020				
	Carried Over			184.69	209.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			184.69	209.69
28-Jul-20	By **(as per details)**	**Purchase**	398		0.28
	SUP-Praful Sanitary 1,21,202.00 Cr				
	Plumbing GST 18%(P) 1,02,713.80 Dr				
	Input CGST 9,244.24 Dr				
	Input SGST 9,244.24 Dr				
	OIE-Round Off **0.28 Cr**				
	Being amount credited to Praful sanitary towards purchase of plumbing material against inv no: ps /20-21/180 dt: 09.07.2020 vide po no: 68555 dt: 02.07.2020				
	To **(as per details)**	**Purchase**	400	0.22	
	SUP-Praful Sanitary 1,281.00 Cr				
	Plumbing GST 18%(P) 1,085.40 Dr				
	Input CGST **97.69 Dr**				
	Input SGST **97.69 Dr**				
	Being amount credited to Praful sanitary towards purchase of plumbing material against inv no: ps /20-21/184 dt: 09.07.2020 vide po no: 68555 dt: 02.07.2020				
	To **(as per details)**	**Purchase**	401	0.20	
	SUP-Praful Sanitary 21,363.00 Cr				
	Plumbing GST 18%(P) 18,104.06 Dr				
	Input CGST 1,629.37 Dr				
	Input SGST 1,629.37 Dr				
	Being amount credited to Praful sanitary towards purchase of plumbing material against inv no: ps /20-21/199 dt: 14.07.2020 vide po no: 68555 dt: 02.07.2020				
	By **(as per details)**	**Purchase**	402		0.34
	SUP-Kaveri Timber Depot 58,897.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 49,913.00 Dr				
	Input CGST 4,492.17 Dr				
	Input SGST 4,492.17 Dr				
	OIE-Round Off **0.34 Cr**				
	Being amount credited to kaveri timber depot towards purchase of wood material against inv no: 175 dt: 20.07.2020 vide po no: 68895 dt:16.07.2020				
	By **(as per details)**	**Sales**	12484		0.50
	MSUP-Vista Homes 26,696.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 22,623.30 Cr				
	Output CGST 2,036.10 Cr				
	Output SGST 2,036.10 Cr				
	Being sale of granite to vista homes vide bill no 12484 dt 28.7. 2020 po no 68678 dt 7.7.2020 hsn code 6802				
	Carried Over			185.11	210.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			185.11	210.81
28-Jul-20	By **(as per details)**	**Sales**	12485		0.02
	MSUP-Silver Oak Villas LLP 23,849.00 Dr				
	RMS-Plumbing-GST-18% 20,211.00 Cr				
	Output CGST 1,818.99 Cr				
	Output SGST 1,818.99 Cr				
	Being sale of plumbing items to sov llp vide bill no 12485 dt 28.7.2020 po no 69119 dt 25.7.2020 hsn code 6910				
	By **(as per details)**	**Sales**	12487		0.12
	MSUP-Silver Oak Villas LLP 7,831.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Plumbing-GST-18% 6,446.50 Cr				
	Output CGST 592.19 Cr				
	Output SGST 592.19 Cr				
	Being sale of plumbing items to sov llp vide bill no 12487 dt 28.7.2020 po no 68955 dt 20.7.2020 hsn code 3506 /8202 /3921 /3506				
	To **(as per details)**	**Sales**	12489	0.42	
	MSUP-Nilgiri Estates 16,601.00 Dr				
	RMS-Plumbing-GST-18% 14,069.00 Cr				
	Output CGST 1,266.21 Cr				
	Output SGST 1,266.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 12489 dt 28.7.2020 po no 69143 dt 25.7. 2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12490		0.36
	MSUP-Nilgiri Estates 6,901.00 Dr				
	RMS-Plumbing-GST-18% 5,848.00 Cr				
	Output CGST 526.32 Cr				
	Output SGST 526.32 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12490 dt 28.7.2020 po no 68887 dt 16.7. 2020 hsn code 7326 /3917 /8481 /3919 /7324				
	To **(as per details)**	**Sales**	12491	0.28	
	MSUP-Nilgiri Estates 5,364.00 Dr				
	RMS-Plumbing-GST-18% 4,546.00 Cr				
	Output CGST 409.14 Cr				
	Output SGST 409.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 12491 dt 28.7.2020 po no 69144 dt 25.7. 2020 hsn code 7326 /3917 /8481 /3919 /7234				
	Carried Over			185.81	211.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			185.81	211.31
28-Jul-20	By **(as per details)**	**Sales**	12492		0.14
	MSUP-Ramakrishna Chintala 7,620.00 Dr				
	RMS-Paints GST-18%(S) 6,457.50 Cr				
	Output CGST 581.18 Cr				
	Output SGST 581.18 Cr				
	Being sale of paints to ramakrishna chintala -nilgiri estates vide bill no 12492 dt 28.7.2020 po no 67407 dt 23.5.2020				
	To **(as per details)**	**Sales**	12493	0.42	
	MSUP-Nilgiri Estates 4,683.00 Dr				
	RMS-Paints GST-18%(S) 3,969.00 Cr				
	Output CGST 357.21 Cr				
	Output SGST 357.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of paints to nilgiri estates vide bill no 12493 dt 28.7. 2020 po no 69161 dt 27.7.2020 hsn code 3214				
	By **(as per details)**	**Sales**	12494		0.36
	MSUP-Nilgiri Estates 8,199.00 Dr				
	RMS-Plumbing-GST-18% 6,948.00 Cr				
	Output CGST 625.32 Cr				
	Output SGST 625.32 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no12494 dt 28.7.2020 po no 69130 dt 22.7. 2020				
	By **(as per details)**	**Sales**	12495		0.40
	MSUP-Nilgiri Estates 47,460.00 Dr				
	RMS-Plumbing-GST-18% 40,220.00 Cr				
	Output CGST 3,619.80 Cr				
	Output SGST 3,619.80 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12495 dt 28.7.2020 po no 69021 dt 22.7. 2020 hsn code 3917				
	To **(as per details)**	**Sales**	12496	0.24	
	MSUP-Nilgiri Estates 37,191.00 Dr				
	RMS-Plumbing-GST-18% 31,518.00 Cr				
	Output CGST 2,836.62 Cr				
	Output SGST 2,836.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 12496 dt 28.7.2020 po no 69021 dt 22.7. 2020 hsn code 3917 /3919 /7318				
	Carried Over			186.47	212.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			186.47	212.21
28-Jul-20	To **(as per details)**	**Sales**	12497	0.06	
	MSUP-Narsing Rao Mylaram 5,625.00 Dr				
	RMS-Paints GST-18%(S) 4,767.00 Cr				
	Output CGST 429.03 Cr				
	Output SGST 429.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of paints to narsing rao mylaram-nilgiri estates vide bill no 12497 dt 28.7.2020 po no 69146 dt 25.7.2020 hsn code 3210 /3214				
	To **(as per details)**	**Sales**	12498	0.40	
	MSUP-Nilgiri Estates 2,041.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,730.00 Cr				
	Output CGST 155.70 Cr				
	Output SGST 155.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to nilgiri estates vide bill no 12498 dt 28.7. 2020 po no 69167 dt 27.7.2020				
	By **(as per details)**	**Sales**	12499		0.12
	MSUP-Nilgiri Estates 33,177.00 Dr				
	RMS-Electrical -GST-18% 28,116.00 Cr				
	Output CGST 2,530.44 Cr				
	Output SGST 2,530.44 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12499 dt 28.7.2020 po no 69040 dt 22.7. 2020 hsn code 8544 /8546				
	By **(as per details)**	**Sales**	12500		0.32
	MSUP-Nilgiri Estates 6,680.00 Dr				
	RMS-Electrical-12% (S) 5,964.00 Cr				
	Output CGST 357.84 Cr				
	Output SGST 357.84 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12500 dt 28.7.2020 po no 69080 dt 24.7. 2020 hsn code 9405				
	By **(as per details)**	**Sales**	12501		0.34
	MSUP-Nilgiri Estates 10,782.00 Dr				
	RMS-Electrical -GST-18% 9,137.00 Cr				
	Output CGST 822.33 Cr				
	Output SGST 822.33 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12501 dt 28.7.2020 po no 69116 dt 24.7. 2020				
	Carried Over			186.93	212.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			186.93	212.99
28-Jul-20	By **(as per details)**	**Sales**	12504		0.30
	MSUP-Nilgiri Estates 4,030.00 Dr				
	RMS-Electrical -GST-18% 3,415.00 Cr				
	Output CGST 307.35 Cr				
	Output SGST 307.35 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12504 dt 28.7.2020 po no 69002 dt 22.7. 2020 hsn code 8536				
	To **(as per details)**	**Sales**	12505	0.08	
	MSUP-Villa Orchids LLP 1,00,029.00 Dr				
	RMS-Steel GST-18%(S) 84,770.40 Cr				
	Output CGST 7,629.34 Cr				
	Output SGST 7,629.34 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of steel to voc llp vide bill no 12505 dt 28.7.2020 po no 68698 dt 9.7.2020 hsn code 7214				
	To **(as per details)**	**Sales**	12508	0.32	
	MSUP-Villa Orchids LLP 88,191.00 Dr				
	RMS-Steel GST-18%(S) 74,738.40 Cr				
	Output CGST 6,726.46 Cr				
	Output SGST 6,726.46 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of steel to voc llp vide bill no 12508 dt 28.7.2020 po no 68741 dt 9.7.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12509		0.04
	MSUP-Villa Orchids LLP 1,973.00 Dr				
	RMS-Steel GST-18%(S) 1,672.00 Cr				
	Output CGST 150.48 Cr				
	Output SGST 150.48 Cr				
	Being sale of steel to voc llp vide bill no 12509 dt 28.7.2020 po no 67060 dt 18.5.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12510		0.48
	MSUP-Villa Orchids LLP 16,162.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 13,696.20 Cr				
	Output CGST 1,232.66 Cr				
	Output SGST 1,232.66 Cr				
	Being sale of windows to voc llp vide bill no 12510 dt 28.7.2020 po no 69068 dt 23.7.2020				
	To **(as per details)**	**Sales**	12513	0.26	
	MSUP-Villa Orchids LLP 551.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	Output CGST 13.13 Cr				
	Output SGST 13.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of tools to voc llp vide bill no 12513 dt 28.7.2020 po no 67137 dt 14.5.2020				
	Carried Over			187.59	213.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			187.59	213.81
28-Jul-20	By **(as per details)**	**Sales**	12514		0.30
	MSUP-Villa Orchids LLP 45,153.00 Dr				
	RMS-Electrical -GST-18% 38,265.00 Cr				
	Output CGST 3,443.85 Cr				
	Output SGST 3,443.85 Cr				
	Being sale of electrical items to voc llp vide bill no 12514 dt 28.7. 2020 po no 69169 dt 27.7.2020 hsn code 8536				
	To **(as per details)**	**Sales**	12515	0.14	
	MSUP-Villa Orchids LLP 50,649.00 Dr				
	RMS-Electrical -GST-18% 42,923.00 Cr				
	Output CGST 3,863.07 Cr				
	Output SGST 3,863.07 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of electrical items to voc llp vide bill no 12515 dt 28.7. 2020 po no 69169 dt 27.7.2020 hsn code 8536 /8538				
	To **(as per details)**	**Sales**	12517	0.30	
	MSUP-Vista Homes Owners Association 2,106.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,785.00 Cr				
	Output CGST 160.65 Cr				
	Output SGST 160.65 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of consumable items to vista homes owners association vide bill no 12517 dt 28.7.2020 po no 69177 dt 27.7.2020				
	By **(as per details)**	**Sales**	12518		0.20
	MSUP-Vista Homes 2,018.00 Dr				
	RMS-Electrical -GST-18% 1,710.00 Cr				
	Output CGST 153.90 Cr				
	Output SGST 153.90 Cr				
	Being sale of electrical items to vista homes vide bill no 12518 dt 28.7.2020 po no 68925 dt 18.7. 2020				
	To **(as per details)**	**Sales**	12519	0.18	
	MSUP-Vista Homes 42,776.00 Dr				
	RMS-Plumbing-GST-18% 36,251.00 Cr				
	Output CGST 3,262.59 Cr				
	Output SGST 3,262.59 Cr				
	OIE-Round Off **0.18 Dr**				
	Being sale of plumbing items to vista homes vide bill no 12519 dt 28.7.2020 pono 69154 dt 27.7. 2020 hsn code 6910 /7318				
	Carried Over			188.21	214.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			188.21	214.31
28-Jul-20	By **(as per details)**	**Sales**	12521		0.50
	MSUP-Modi Realty Miryalguda LLp 49,042.00 Dr				
	RMS-Steel GST-18%(S) 41,560.60 Cr				
	Output CGST 3,740.45 Cr				
	Output SGST 3,740.45 Cr				
	Being sale of steel to modi realty miryalguda llp vide bill no 12521 dt 28.7.2020 po no 67106 dt 12.5. 2020 hsn code 7214				
	By **(as per details)**	**Sales**	12522		0.20
	MSUP-Modi Realty Miryalguda LLp 32,521.00 Dr				
	RMS-Equipment-GST-18%(S) 27,560.00 Cr				
	Output CGST 2,480.40 Cr				
	Output SGST 2,480.40 Cr				
	Being sale of equipment items to MRM LLP vide bill no 12522 dt 28. 7.2020 po no 69173 dt 27.7.2020 hsn code 8517				
	To **(as per details)**	**Sales**	12524	0.02	
	MSUP-Mehta & Modi Reality Kowkur LLP 7,459.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,321.20 Cr				
	Output CGST 568.91 Cr				
	Output SGST 568.91 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of hardware items to mehta & modi realty kowkur llp vide bill no 12524 dt 29.7.2020 po no 68092 dt 18.6.2020 hsn code 3926				
29-Jul-20	To **(as per details)**	**Sales**	12525	0.20	
	MSUP-Mehta & Modi Reality Kowkur LLP 1,347.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 800.00 Cr				
	Output CGST 81.60 Cr				
	Output SGST 81.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 12525 dt 29.7.2020 po no 69129 dt 25.7.2020 hsn code 3401 /6307 /3808				
	By **(as per details)**	**Sales**	12526		0.12
	MSUP-Vista Homes 88,578.00 Dr				
	RMS-Plumbing-GST-18% 75,066.00 Cr				
	Output CGST 6,755.94 Cr				
	Output SGST 6,755.94 Cr				
	Being sale of plumbing items to vista homes vide bill no 12526 dt 29.7.2020 po no 69150 dt 27.7. 2020 hsn code 8481 /3924 /3922				
	Carried Over			188.43	215.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			188.43	215.13
29-Jul-20	To **(as per details)**	**Sales**	12527	0.10	
	MSUP-Aedis Developers LLP 20,998.00 Dr				
	RMS-Furniture-GST-18%(S) 17,795.00 Cr				
	Output CGST 1,601.55 Cr				
	Output SGST 1,601.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of furniture to aedis developers llp vide bill no 12527 dt 29.7.2020 po no 69225 dt 28.7. 2020				
	By **(as per details)**	**Sales**	12528		0.38
	MSUP-GV Research Center Pvt Ltd 247.00 Dr				
	RMS-Tools-GST-18%(S) 209.00 Cr				
	Output CGST 18.81 Cr				
	Output SGST 18.81 Cr				
	Being sale of tools to GVRC vide bill no 12528 dt 29.7.2020 po no 69232 dt 28.7.2020				
	To **(as per details)**	**Sales**	12529	0.32	
	MSUP-Modi Realty Genome Valley LLp 1,090.00 Dr				
	RMS-Furniture-GST-18%(S) 924.00 Cr				
	Output CGST 83.16 Cr				
	Output SGST 83.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of furniture to MRGV vide bill no 12529 dt 29.7.2020 po no 69235 dt 28.7.2020				
	By **(as per details)**	**Sales**	12530		0.06
	MSUP-Aedis Developers LLP 3,933.00 Dr				
	RMS-Furniture-GST-18%(S) 3,333.00 Cr				
	Output CGST 299.97 Cr				
	Output SGST 299.97 Cr				
	Being sale of furniture to aedis developers llp vide bill no 12530 dt 29.7.2020 po no 69237 dt 28.7. 2020				
	By **(as per details)**	**Sales**	12531		0.12
	MSUP-Aedis Developers LLP 1,553.00 Dr				
	RMS-Tools-GST-18%(S) 1,316.00 Cr				
	Output CGST 118.44 Cr				
	Output SGST 118.44 Cr				
	Being sale of tools to aedis developers llp vide bill no 12531 dt 29.7.2020 po no 69238 dt 28.7. 2020				
	Carried Over			188.85	215.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			188.85	215.69
29-Jul-20	To **(as per details)**	**Sales**	12532	0.36	
	MSUP-Kadakia & Modi Housing 297.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 252.00 Cr				
	Output CGST 22.68 Cr				
	Output SGST 22.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of miscelleneous items to KNM vide bill no 12532 dt 29.7. 2020 po no 69240 dt 28.7.2020				
	By **(as per details)**	**Sales**	12533		0.38
	MSUP-Aedis Developers LLP 3,669.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,109.00 Cr				
	Output CGST 279.81 Cr				
	Output SGST 279.81 Cr				
	Being sale of miscellaneous items to aedis developers llp vide bill no 12533 dt 29.7.2020 po no 69241 dt 28.7.2020				
	By **(as per details)**	**Sales**	12534		0.12
	MSUP-Modi Realty Genome Valley LLp 1,258.00 Dr				
	RMS-Electrical -GST-18% 1,066.00 Cr				
	Output CGST 95.94 Cr				
	Output SGST 95.94 Cr				
	Being sale of electrical items to MRGV vide bill no 12534 dt 29.7. 2020 po no 69242 dt 28.7.2020				
	By **(as per details)**	**Sales**	12535		0.48
	MSUP-Nilgiri Estates 5,563.00 Dr				
	RMS-Equipment-GST-18%(S) 4,714.00 Cr				
	Output CGST 424.26 Cr				
	Output SGST 424.26 Cr				
	Being sale of computers & peripherals to nilgiri estates vide bill no 12535 dt 29.7.2020 po no 69244 dt 28.7.2020 hsn code 8517				
	To **(as per details)**	**Sales**	12536	0.42	
	MSUP-Villa Orchids LLP 64,273.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 54,469.00 Cr				
	Output CGST 4,902.21 Cr				
	Output SGST 4,902.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of doors to voc llp vide bill no 12536 dt 29.7.2020 po no 68707 dt 7.7.2020 hsn code 4418 /8301				
	Carried Over			189.63	216.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			189.63	216.67
29-Jul-20	By **(as per details)**	**Sales**	12538		0.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,809.00 Dr				
	RMS-Sundry Purchases NIL 830.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,782.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	Output CGST 438.38 Cr				
	Output SGST 438.38 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12538 dt 29.7.2020 po no 69195 dt 28.7.2020 hsn code 9603 /3921 /2806 /3405 /3307 /2907 /6307				
	By **(as per details)**	**Sales**	12539		0.04
	MSUP-Bohini Basappa 6,200.00 Dr				
	RMS-Paints GST-18%(S) 5,254.20 Cr				
	Output CGST 472.88 Cr				
	Output SGST 472.88 Cr				
	Being sale of paints to bohini basappa -sov llp vide bill no 12539 dt 29.7.2020 po no 69148 dt 25.7. 2020 hsn code 3214				
30-Jul-20	By **(as per details)**	**Sales**	12540		0.12
	MSUP-East Side Residency Annojiguda LLp 1,553.00 Dr				
	RMS-Tools-GST-18%(S) 1,316.00 Cr				
	Output CGST 118.44 Cr				
	Output SGST 118.44 Cr				
	being sale of tools to ESR vide bill no 12540 dt 30.7.2020 po no 69245 dt 28.7.2020				
	To **(as per details)**	**Sales**	12541	0.08	
	MSUP-Narsing Rao Mylaram 2,525.00 Dr				
	RMS-Paints GST-18%(S) 2,139.90 Cr				
	Output CGST 192.59 Cr				
	Output SGST 192.59 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of paints to Narsing rao mylaram -nilgiri estates vide bill no 12541 dt 30.7.2020 po no 69145 dt 25.7.2020 hsn code 3210				
	To **(as per details)**	**Sales**	12542	0.40	
	MSUP-Silver Oak Villas LLP 45,678.00 Dr				
	RMS-Steel GST-18%(S) 38,710.50 Cr				
	Output CGST 3,483.95 Cr				
	Output SGST 3,483.95 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of steel to sov llp vide bill no 12542 dt 30.7.2020 po no 67102 dt 12.5.2020 hsn code 7214				
	Carried Over			190.11	217.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			190.11	217.07
30-Jul-20	To **(as per details)**	**Sales**	12543	0.10	
	MSUP-Silver Oak Villas LLP 14,744.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,495.00 Cr				
	Output CGST 1,124.55 Cr				
	Output SGST 1,124.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of wood to sov llp vide bill no 12543 dt 30.7.2020 po no 69201 dt 28.7.2020 hsn code 4409				
	By **(as per details)**	**Sales**	12544		0.14
	MSUP-Silver Oak Villas LLP 45,698.00 Dr				
	RMS-Plumbing-GST-18% 38,727.00 Cr				
	Output CGST 3,485.43 Cr				
	Output SGST 3,485.43 Cr				
	Being sale of plumbing items to sov llp vide bill no 12544 dt 30.7.2020 po no 69085 dt 24.7.2020 hsn code 3917				
	To **(as per details)**	**Sales**	12546	0.20	
	MSUP-Silver Oak Villas LLP 6,979.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 624.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 5,574.00 Cr				
	Output CGST 390.60 Cr				
	Output SGST 390.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to sov llp vide bill no 12546 dt 30.7. 2020 po no 69081 dt 24.7.2020 hsn code 4810 /9608 /8305				
	To **(as per details)**	**Sales**	12547	0.14	
	MSUP-Silver Oak Villas LLP 5,788.00 Dr				
	RMS-Sundry Purchases NIL 415.00 Cr				
	RMS-Plumbing-GST-18% 4,553.50 Cr				
	Output CGST 409.82 Cr				
	Output SGST 409.82 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing items to sov llp vide bill no 12547 dt 30.7.2020 po no 69170 dt 27.7.2020 hsn code 9603 /3102 /2806 /3214				
	To **(as per details)**	**Sales**	12549	0.20	
	MSUP-Silver Oak Villas LLP 15,859.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 13,440.00 Cr				
	Output CGST 1,209.60 Cr				
	Output SGST 1,209.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of doors to sov llp vide bill no 12549 dt 30.7.2020 po no 68485 dt 1.7.2020				
	Carried Over			190.75	217.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			190.75	217.21
30-Jul-20	By **(as per details)**	**Sales**	12550		0.48
	MSUP-Silver Oak Villas LLP 5,563.00 Dr				
	RMS-Equipment-GST-18%(S) 4,714.00 Cr				
	Output CGST 424.26 Cr				
	Output SGST 424.26 Cr				
	Being sale of computers & peripherals to sov llp vide bill no 12550 dt 30.7.2020 po no 69243 dt 28.7.2020 hsn code 8517				
	By **(as per details)**	**Sales**	12551		0.16
	MSUP-Silver Oak Villas LLP 16,860.00 Dr				
	RMS-Electrical -GST-18% 14,288.00 Cr				
	Output CGST 1,285.92 Cr				
	Output SGST 1,285.92 Cr				
	Being sale of electrical item to sov llp vide bill no 12551 dt 30.7.2020 po no 69219 dt 28.7.2020 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	12552		0.26
	MSUP-Silver Oak Villas LLP 1,054.00 Dr				
	RMS-Electrical -GST-18% 893.00 Cr				
	Output CGST 80.37 Cr				
	Output SGST 80.37 Cr				
	Being sale of electrical items to sov llp vide bill no 12552 dt 30.7.2020 po no 69219 dt 28.7.2020 hsn code 8538 /3917 /8546				
	To **(as per details)**	**Sales**	12554	0.24	
	MSUP-Silver Oak Villas LLP 24,034.00 Dr				
	RMS-Equipment-GST-18%(S) 20,368.00 Cr				
	Output CGST 1,833.12 Cr				
	Output SGST 1,833.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of equipment to sov llp vide bill no 12554 dt 30.7.2020 po no 69018 dt 22.7.2020				
	By **(as per details)**	**Sales**	12555		0.08
	MSUP-Silver Oak Villas LLP 14,684.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 12,444.00 Cr				
	Output CGST 1,119.96 Cr				
	Output SGST 1,119.96 Cr				
	Being sale of stationary items to sov llp vide bill no 12555 dt 30.7.2020 po no 64851 dt 13.1.2020				
	Carried Over			190.99	218.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			190.99	218.19
31-Jul-20	By **(as per details)**	**Purchase**	404		0.22
	SUP-Praful Sanitary 77,400.00 Cr				
	Plumbing GST 18%(P) 65,593.40 Dr				
	Input CGST 5,903.41 Dr				
	Input SGST 5,903.41 Dr				
	OIE-Round Off **0.22 Cr**				
	Being amount credited to Praful sanitary towards purchase of Plumbing materila against inv no: ps/20-21/222 dt: 21.07.2020 vide po no: 68437 dt: 30.06.2020				
	To **(as per details)**	**Sales**	12556	0.26	
	MSUP-Serene Constructions LLP **752.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **637.50 Cr**				
	Output CGST **57.38 Cr**				
	Output SGST **57.38 Cr**				
	OIE-Round Off **0.26 Dr**				
	Being sale of consumable items to Serene constructions llp vide bill no 12556 dt 31.7.2020 po no 69265 dt 29.7.2020				
	By **(as per details)**	**Sales**	12557		0.06
	MSUP-Borra Sudarshan 2,439.00 Dr				
	RMS-Paints GST-18%(S) 2,066.90 Cr				
	Output CGST 186.02 Cr				
	Output SGST 186.02 Cr				
	Being sale of paints to borra sudarshan-serene farms vide bill no 12557 dt 31.7.2020 po no 69095 dt 24.7.2020 hsn code 3210				
	To **(as per details)**	**Sales**	12558	0.32	
	MSUP-Serene Constructions LLP 16,135.00 Dr				
	RMS-Plumbing-GST-18% 13,674.00 Cr				
	Output CGST 1,230.66 Cr				
	Output SGST 1,230.66 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing items to serene constructions llp vide bill no 12558 dt 31.7.2020 po no 69175 dt 27.7.2020 hsn code 8481 /3919 /3922 /3917				
	By **(as per details)**	**Sales**	12559		0.08
	MSUP-Serene Constructions LLP 23,711.00 Dr				
	RMS-Plumbing-GST-18% 20,094.00 Cr				
	Output CGST 1,808.46 Cr				
	Output SGST 1,808.46 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12559 dt 31.7.2020 po no 69174 dt 27.7.2020 hsn code 8481 /3924 /3922				
	Carried Over			191.57	218.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			191.57	218.55
31-Jul-20	By **(as per details)**	**Sales**	12560		0.12
	MSUP-Serene Constructions LLP 3,441.00 Dr				
	RMS-Plumbing-GST-18% 2,916.00 Cr				
	Output CGST 262.44 Cr				
	Output SGST 262.44 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12560 dt 31.7.2020 po no 69165 dt 27.7.2020 hsn code 7318				
	By **(as per details)**	**Sales**	12561		0.40
	MSUP-Serene Constructions LLP 9,323.00 Dr				
	RMS-Plumbing-GST-18% 7,900.50 Cr				
	Output CGST 711.05 Cr				
	Output SGST 711.05 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12561 dt 31.7.2020 po no 69264 dt 29.7.2020 hsn code 3921				
	By **(as per details)**	**Sales**	12562		0.24
	MSUP-Nilgiri Estates 1,549.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,312.50 Cr				
	Output CGST 118.13 Cr				
	Output SGST 118.13 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 12562 dt 31.7.2020 po no 69305 dt 31.7. 2020				
	To **(as per details)**	**Sales**	12563	0.08	
	MSUP-Narsing Rao Mylaram 2,525.00 Dr				
	RMS-Paints GST-18%(S) 2,139.90 Cr				
	Output CGST 192.59 Cr				
	Output SGST 192.59 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of paints to narsing rao mylaram -nilgiri estates vide bill no 12563 dt 31.7.2020 po no 69147 dt 25.7.2020 hsn code 3210				
	By **(as per details)**	**Sales**	12564		0.30
	MSUP-Nilgiri Estates 30,108.00 Dr				
	RMS-Steel GST-18%(S) 25,515.00 Cr				
	Output CGST 2,296.35 Cr				
	Output SGST 2,296.35 Cr				
	Being sale of steel to nilgiri estates vide bill no 12564 dt 31.7.2020 po no 66962 dt 9.5.2020 hsn code 7214				
	Carried Over			191.65	219.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			191.65	219.61
31-Jul-20	To **(as per details)**	**Sales**	12565	0.38	
	MSUP-Nilgiri Estates 4,494.00 Dr				
	RMS-Steel GST-18%(S) 3,808.80 Cr				
	Output CGST 342.79 Cr				
	Output SGST 342.79 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of steel to nilgiri estates vide bill no 12565 dt 31.7.2020 po no 69131 dt 25.7.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12567		0.48
	MSUP-Nilgiri Estates 3,793.00 Dr				
	RMS-Paints GST-18%(S) 3,214.00 Cr				
	Output CGST 289.26 Cr				
	Output SGST 289.26 Cr				
	Being sale of paints to nilgiri estates vide bill no 12567 dt 31.7. 2020 po no 69191 dt 27.7.2020 hsn code 3214				
	By **(as per details)**	**Sales**	12568		0.34
	MSUP-Nilgiri Estates 10,310.00 Dr				
	RMS-Plumbing-GST-18% 8,737.00 Cr				
	Output CGST 786.33 Cr				
	Output SGST 786.33 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12568 dt 31.7.2020 po no 68749 dt 10.7. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	12569		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,841.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,560.00 Cr				
	Output CGST 140.40 Cr				
	Output SGST 140.40 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12569 dt 31.7.2020 po no 69082 dt 24.7.2020				
	By **(as per details)**	**Sales**	12571		0.12
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 14,592.00 Dr				
	RMS-Electrical -GST-18% 12,366.00 Cr				
	Output CGST 1,112.94 Cr				
	Output SGST 1,112.94 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12571 dt 31.7.2020 po no 69307 dt 31.7.2020				
	Carried Over			192.03	220.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			192.03	220.75
31-Jul-20	To **(as per details)**	**Sales**	12572	0.22	
	MSUP-Vista Homes 5,382.00 Dr				
	RMS-Steel GST-18%(S) 4,561.20 Cr				
	Output CGST 410.51 Cr				
	Output SGST 410.51 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of steel to vista homes vide bill no 12572 dt 31.7.2020 po no 67126 dt 18.5.2020 hsn code 7214				
	To **(as per details)**	**Sales**	12573	0.20	
	MSUP-Nilgiri Estates 35,034.00 Dr				
	RMS-Electrical -GST-18% 29,690.00 Cr				
	Output CGST 2,672.10 Cr				
	Output SGST 2,672.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 12573 dt 31.7.2020 po no 69227 dt 28.7. 2020 hsn code 8536 /3917 /8546				
	By **(as per details)**	**Sales**	12574		0.18
	MSUP-Vista Homes 63,049.00 Dr				
	RMS-Steel GST-18%(S) 53,431.20 Cr				
	Output CGST 4,808.81 Cr				
	Output SGST 4,808.81 Cr				
	Being sale of steel to vista homes vide bill no 12574 dt 31.7.2020 po no 68905 dt 16.7.2020 hsn code 7214				
	To **(as per details)**	**Sales**	12575	0.30	
	MSUP-Vista Homes 1,09,722.00 Dr				
	RMS-Electrical -GST-18% 92,985.00 Cr				
	Output CGST 8,368.65 Cr				
	Output SGST 8,368.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to vista homes vide bill no 12575 dt 31.7.2020 po no 69230 dt 28.7. 2020 hsn code 8544				
	By **(as per details)**	**Purchase**	411		0.01
	SUP-Standard Information Services Pvt Ltd 27 19,999.00 Cr				
	Furniture IGST 18%(P) 16,948.31 Dr				
	Input IGST 3,050.70 Dr				
	OIE-Round Off 0.01 Cr				
	Towards purchase of Sofa set against bill no:-IN-383 dt:-22.06. 2020 payment made throguh prabhakar expences card				
	Carried Over			192.75	220.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			192.75	220.94
31-Jul-20	By **(as per details)**	**Purchase**	415		0.02
	SUP-Cloudtail India Private Limited -36 1,197.00 Cr **Sundry Purchases GST 18%** 1,014.42 Dr **Input CGST** 91.30 Dr **Input SGST** 91.30 Dr **OIE-Round Off** 0.02 Cr *towards purchase of kitchen storage container against inv no: in -blr5-1415549 dt: 12.07.2020 payment made through prabhakar expenses card*				
	To **(as per details)**	**Purchase**	416	0.02	
	SUP-Cloudtail India Private Limited -36 2,298.00 Cr **Sundry Purchases GST 18%** 1,947.44 Dr **Input CGST** 175.27 Dr **Input SGST** 175.27 Dr *towards purchase of plastic container against inv no: in-hyd8 -4501271 dt: 12.07.2020 payment made through prabhakar expenses card*				
	By **(as per details)**	**Purchase**	417		0.01
	Sup-Sunil Associates 1,199.00 Cr **Sundry Purchase IGST 18%** 1,016.11 Dr **Input IGST** 182.90 Dr **OIE-Round Off** 0.01 Cr *towards purchase of clamp meter against inv no: in-1773 dt:23.07. 2020 payment made through prabhakar expenses card*				
	To **(as per details)**	**Purchase**	419	0.12	
	SUP-Reflections Electricals (P) Ltd. 98,113.00 Cr **Electrical GST 18%(P)** 77,451.60 Dr **Electrical GST 12%(P)** 6,000.00 Dr **Input CGST** 7,330.64 Dr **Input SGST** 7,330.64 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-553 dt: -27.7.2020 po no:-68964 dt:-20.07. 2020*				
	By **(as per details)**	**Purchase**	420		0.40
	SUP-Sri Balaji Enterprises 1,33,080.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,12,780.00 Dr **Input CGST** 10,150.20 Dr **Input SGST** 10,150.20 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-44 dt:-29.07.2020 po no:-68814 dt:-14.07.2020*				
	Carried Over			192.89	221.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			192.89	221.37
31-Jul-20	To **(as per details)**	**Purchase**	421	0.20	
	SUP-Shubham Enterprises 37,949.00 Cr **Electrical GST 18%(P)** 32,160.00 Dr **Input CGST** 2,894.40 Dr **Input SGST** 2,894.40 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-601 dt:-25.07.2020 po no: -68965 dt:-25.07.2020*				
	By **(as per details)**	**Purchase**	422		0.20
	SUP-Shubham Enterprises 34,090.00 Cr **Electrical GST 18%(P)** 28,890.00 Dr **Input CGST** 2,600.10 Dr **Input SGST** 2,600.10 Dr **OIE-Round Off** **0.20 Cr** *Being Amount Credited to Shubham Enterprises towards purchase of Shubham Enterprises towards purchase of electrical material against vide bill no:643 inv dt:29. 07.2020 po.no:69189po.dt:27.07. 2020*				
	By **(as per details)**	**Purchase**	423		0.01
	SUP-Praful Sanitary 1,65,108.00 Cr **Plumbing GST 18%(P)** 1,39,922.05 Dr **Input CGST** 12,592.98 Dr **Input SGST** 12,592.98 Dr **OIE-Round Off** **0.01 Cr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/246 dt:-27.07.2020 po no:-68985 dt:-23.07.2020*				
	By **(as per details)**	**Purchase**	424		0.20
	SUP-Praful Sanitary 28,839.00 Cr **Plumbing GST 18%(P)** 24,440.00 Dr **Input CGST** 2,199.60 Dr **Input SGST** 2,199.60 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/245 dt:-27.07.2020 po no:-68986 dt:-23.07.2020*				
	Carried Over			193.09	221.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			193.09	221.78
31-Jul-20	To **(as per details)**	**Purchase**	425	0.22	
	SUP-Praful Sanitary 42,133.00 Cr				
	Plumbing GST 18%(P) 35,705.74 Dr				
	Input CGST 3,213.52 Dr				
	Input SGST 3,213.52 Dr				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/2021/239 dt:-25.07.2020 po no:-68988 dt:-23.07.2020				
	By **(as per details)**	**Purchase**	426		0.04
	SUP-Praful Sanitary 1,626.00 Cr				
	Plumbing GST 18%(P) 1,378.00 Dr				
	Input CGST 124.02 Dr				
	Input SGST 124.02 Dr				
	OIE-Round Off **0.04 Cr**				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/238 dt:-24.07.2020 po no:-68987 dt:-23.07.2020				
	To **(as per details)**	**Purchase**	427	0.16	
	SUP-Praful Sanitary 46,732.00 Cr				
	Plumbing GST 18%(P) 39,603.26 Dr				
	Input CGST 3,564.29 Dr				
	Input SGST 3,564.29 Dr				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/240 dt:-25.07.2020 po no:-68987 dt:-23.07.2020				
	By **(as per details)**	**Purchase**	429		0.08
	SUP-Veerabhadra Enterprises 25,318.00 Cr				
	Sundry Purchases GST 18% 21,456.00 Dr				
	Input CGST 1,931.04 Dr				
	Input SGST 1,931.04 Dr				
	OIE-Round Off **0.08 Cr**				
	Being Amount Credited to Veerabhadra Enterprises towards purchase of Liosel cleaning liquid, dettol,dust bin,water bottle,bucket against vide bill no:131 inv dt:27. 06.2020 po.no:68350 po.dt:27.06. 2020				
	Carried Over			193.47	221.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			193.47	221.90
31-Jul-20	By **(as per details)**	**Purchase**	430		0.44
	SUP-Shah Traders 18,261.00 Cr				
	Steel GST 18% 15,475.80 Dr				
	Input CGST 1,392.82 Dr				
	Input SGST 1,392.82 Dr				
	OIE-Round Off **0.44 Cr**				
	Being Amount Credited to Shah Traders towards purchase of steel tubes against vide bill no:551 inv dt:21.07.2020 po.no:68897 po. dt:16.07.2020				
	By **(as per details)**	**Purchase**	431		0.40
	SUP-Om Sree Medisurge Inv 10,214.00 Cr				
	Sundry Purchases GST 12% 9,120.00 Dr				
	Input CGST 547.20 Dr				
	Input SGST 547.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being Amount Credited to Om Sree Medisurge Inv towards purchase of hand sanitizer vide bill no:OF05168 inv dt:23.07.2020 po. no:68963 po.dt:20.07.2020				
	By **(as per details)**	**Purchase**	433		0.34
	SUP-Premier Engineering Corporation 1,99,169.00 Cr				
	Electrical GST 18%(P) 1,68,787.58 Dr				
	Input CGST 15,190.88 Dr				
	Input SGST 15,190.88 Dr				
	OIE-Round Off **0.34 Cr**				
	Being Amount Credited to Premier Engineering Corporation towards purchase of electrical material against vide bill no:SAL/20-21/0335 inv dt:27.07.2020 po.no:68961 po. dt:20.07.2020				
	To **(as per details)**	**Purchase**	435	0.20	
	SUP-Lepakshi Tarpaulin Industries 5,365.00 Cr				
	Sundry Purchases GST 5% 4,000.00 Dr				
	Sundry Purchases GST 12% 1,040.00 Dr				
	Input CGST 162.40 Dr				
	Input SGST 162.40 Dr				
	Being Amount Credited to Lepakshi Tarpaulin Industries towards purchase of raincoats,umberlla against vide bill no:1530 inv dt:28. 07.2020 po.no:68719 po.dt:09.07. 2020				
	Carried Over			193.67	223.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			193.67	223.08
31-Jul-20	By **(as per details)**	**Purchase**	437		0.22
	SUP-Rama Enterprises 5,70,977.00 Cr				
	Tiles, Granite, Etc. GST 18% 4,83,879.00 Dr				
	Input CGST 43,549.11 Dr				
	Input SGST 43,549.11 Dr				
	OIE-Round Off **0.22 Cr**				
	Being Amount Credited to Rama Enterprises towards purchase of virtified tiles against vide bill no:10433 Dt29.07.2020 po. no:68946 po.dt:20.07.2020				
	To **(as per details)**	**Purchase**	438	0.01	
	SUP-Gautham Enterprises 1,750.00 Cr				
	Sundry Purchases GST 18% 1,483.05 Dr				
	Input CGST 133.47 Dr				
	Input SGST 133.47 Dr				
	Being Amount Credited to Gautham Enterprises towards purchase of coffee powder, tea powder against vide bill no:277 inv dt:30.07.2020 po.no:69179 po.dt:27.07.2020				
	To **(as per details)**	**Purchase**	439	0.02	
	SUP-Gautham Enterprises 6,510.00 Cr				
	Sundry Purchases GST 18% 5,516.94 Dr				
	Input CGST 496.52 Dr				
	Input SGST 496.52 Dr				
	Being Amount Credited to Gautham Enterprises towards purchase of coffee powder,tea powder against vide bill no:276 inv dt:30.07.2020 po.no:69178 po.dt:27.07.2020				
	By **(as per details)**	**Purchase**	440		0.17
	SUP-Shree Ram Enterprises 37,316.00 Cr				
	Plumbing GST 18%(P) 31,623.87 Dr				
	Input CGST 2,846.15 Dr				
	Input SGST 2,846.15 Dr				
	OIE-Round Off **0.17 Cr**				
	Being Amount Credited to Shree Ram Enterprises towards purchase of plumbing material against vide bill no:12 inv dt:31.07.2020 po. no:69274 po.dt:29.07.2020				
	To **(as per details)**	**Purchase**	441	0.16	
	SUP-Shree Ram Enterprises 60,687.00 Cr				
	Plumbing GST 18%(P) 51,429.52 Dr				
	Input CGST 4,628.66 Dr				
	Input SGST 4,628.66 Dr				
	Being Amount Credited to Shree Ram Enterprises towards plumbing material against vide bill no:13 inv dt:31.07.2020 po.no:69266 po. dt:29.07.2020				
	Carried Over			193.86	223.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			193.86	223.47
31-Jul-20	By **(as per details)**	**Purchase**	443		0.40
	SUP-Vivid World 1,156.00 Cr PROMORD-Printing & Stationery -18%(P) 980.00 Dr **Input CGST** 88.20 Dr **Input SGST** 88.20 Dr **OIE-Round Off** 0.40 Cr *Being Amount Credited to Vivid World towards purchase of toner refill against vide bill no:1746 inv dt:13.07.2020 po.no:69324 po. dt:13.07.2020*				
	To **(as per details)**	**Purchase**	444	0.10	
	SUP-Vivid World 891.00 Cr PROMORD-Printing & Stationery -18%(P) 755.00 Dr **Input CGST** 67.95 Dr **Input SGST** 67.95 Dr *Being Amount Credited to Vivid World towards purchase of toner refill against vide bill no:1752 inv dt:20.07.2020 po.no:69250 po. dt:20.07.2020*				
	By **(as per details)**	**Purchase**	445		0.30
	SUP-Vivid World 926.00 Cr PROMORD-Printing & Stationery -18%(P) 785.00 Dr **Input CGST** 70.65 Dr **Input SGST** 70.65 Dr **OIE-Round Off** 0.30 Cr *Being Amount Credited to Vivid World towards purchase of toner refill against vide bill no:1758 inv dt:22.07.2020 po.no:69248 po. dt:22.07.2020*				
	By **(as per details)**	**Purchase**	447		0.40
	SUP-Tulasi Group of Industries 15,670.00 Cr **Sundry Purchases GST 18%** 13,280.00 Dr **Input CGST** 1,195.20 Dr **Input SGST** 1,195.20 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Tulasi group of industries towards purchase of grills powder against inv no: 012 dt: 31.07.2020 vide po no: 69464 dt: 07.08.2020*				
	By **(as per details)**	**Purchase**	450		0.40
	SUP-Sri Sai Rohit Marketing Company 1,90,664.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,61,580.00 Dr **Input CGST** 14,542.20 Dr **Input SGST** 14,542.20 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to sri sai rohith marketing comoany towards purchase of windows material against inv no: 364 dt: 17.07.2020 vide po no: 68037 dt: 19.06.20*				
	Carried Over			193.96	224.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			193.96	224.97
31-Jul-20	By **(as per details)**	**Purchase**	451		0.25
	SUP-Patel & Company 73,689.00 Cr				
	Plumbing GST 18%(P) 62,448.51 Dr				
	Input CGST 5,620.37 Dr				
	Input SGST 5,620.37 Dr				
	OIE-Round Off **0.25 Cr**				
	towards purchase ife plumbing material against bill no:-553 dt:27. 07.2020 Po-68709				
	By **(as per details)**	**Purchase**	452		0.09
	SUP-Patel & Company 93,146.00 Cr				
	Plumbing GST 18%(P) 78,937.37 Dr				
	Input CGST 7,104.36 Dr				
	Input SGST 7,104.36 Dr				
	OIE-Round Off **0.09 Cr**				
	towards purchase ife plumbing material against bill no:-441 dt:16. 07.2020 Po-68709				
	To **(as per details)**	**Purchase**	453	0.40	
	SUP-Ganesh Tube Traders 73,791.00 Cr				
	Plumbing GST 18%(P) 62,534.40 Dr				
	Input CGST 5,628.10 Dr				
	Input SGST 5,628.10 Dr				
	towards purchase ife plumbing material against bill no:-140 dt:-30. 07.2020 Po-69261				
	By **(as per details)**	**Purchase**	455		0.28
	SUP-Ganesh Tube Traders 33,861.00 Cr				
	Plumbing GST 18%(P) 28,696.00 Dr				
	Input CGST 2,582.64 Dr				
	Input SGST 2,582.64 Dr				
	OIE-Round Off **0.28 Cr**				
	towards purchase of Plumbing material against bill no:-136 dt:-29. 07.2020 po-69262				
	To **(as per details)**	**Purchase**	459	0.30	
	SUP-Praful Sanitary 1,971.00 Cr				
	Plumbing GST 18%(P) 1,670.08 Dr				
	Input CGST 150.31 Dr				
	Input SGST 150.31 Dr				
	TOwards purcahse of plumbing material against bill no:-PS/20-21 /201 dt:-15-07-2020 Po-68356				
	By **(as per details)**	**Purchase**	462		0.44
	SUP-Akshaya Traders 5,813.00 Cr				
	Sundry Purchases GST 18% 2,808.00 Dr				
	Input CGST 252.72 Dr				
	Input SGST 252.72 Dr				
	Sundry Purchases-Nil Rated 2,500.00 Dr				
	OIE-Round Off **0.44 Cr**				
	Towards purchase of Big brooms & Tadpatri sheet agaisnt bill no:-749 dt:-31.07.2020 Po-69126				
	Carried Over			194.66	226.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			194.66	226.03
31-Jul-20	To **(as per details)**	**Purchase**	464	0.48	
	SUP-Reflections Electricals (P) Ltd. 36,396.00 Cr **Electrical GST 12%(P)** 32,496.00 Dr **Input CGST** 1,949.76 Dr **Input SGST** 1,949.76 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-3189 dt:-18.03.2020 po no:-66757 dt: -17.03.2020*				
	By **(as per details)**	**Purchase**	466		0.14
	SUP-Ganesh Granite Tile and Marble 3,65,827.00 Cr **Tiles, Granite, Etc.IGST 18%** 3,10,023.00 Dr **Input IGST** 55,804.14 Dr **OIE-Round Off** **0.14 Cr** *Towards purchase of Granite slabs against bill no:-14 dt:-25.07.2020 Po-68910*				
	To **(as per details)**	**Purchase**	467	0.48	
	SUP -Nilgiri Estates 8,228.00 Cr Doors, Door Franes & Hardware GST 18%(P) 6,972.48 Dr **Input CGST** 627.52 Dr **Input SGST** 627.52 Dr *towards purchase of Door frames against bill no:-SAL/10018 dt:-02 -07-2020*				
	To **(as per details)**	**Purchase**	468	0.26	
	SUP -Nilgiri Estates 4,809.00 Cr Doors, Door Franes & Hardware GST 18%(P) 4,075.20 Dr **Input CGST** 366.77 Dr **Input SGST** 366.77 Dr *Towards purchase of Door frames agaisnt bill no:-SAL/10019 dt:-02. 07.2020*				
	To **(as per details)**	**Purchase**	469	0.36	
	SUP -Nilgiri Estates 6,412.00 Cr Doors, Door Franes & Hardware GST 18%(P) 5,433.60 Dr **Input CGST** 489.02 Dr **Input SGST** 489.02 Dr *Towards purchase of Door frames agaisnt bill no:-SAL/10020 dt:-02. 07.2020*				
	By **(as per details)**	**Purchase**	470		0.42
	SUP -Nilgiri Estates 886.00 Cr Doors, Door Franes & Hardware GST 18%(P) 751.20 Dr **Input CGST** 67.61 Dr **Input SGST** 67.61 Dr **OIE-Round Off** **0.42 Cr** *Towards purchase of Door frames agaisnt bill no:-SAL/10021 dt:-02. 07.2020*				
	Carried Over			196.24	226.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			196.24	226.59
31-Jul-20	To **(as per details)**	**Purchase**	472	0.24	
	SUP -Nilgiri Estates 15,378.00 Cr Doors, Door Franes & Hardware GST 18%(P) 13,032.00 Dr **Input CGST** 1,172.88 Dr **Input SGST** 1,172.88 Dr *Towards purchase of Door frames agaisnt bill no:-SAL/10030 dt:-04. 07.2020*				
	To **(as per details)**	**Purchase**	473	0.46	
	SUP -Nilgiri Estates 2,562.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,170.80 Dr **Input CGST** 195.37 Dr **Input SGST** 195.37 Dr *Towards purchase of Door frames agaisnt bill no:-SAL/10031 dt:-04. 07.2020*				
	To **(as per details)**	**Purchase**	474	0.30	
	SUP -Nilgiri Estates 2,770.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,347.20 Dr **Input CGST** 211.25 Dr **Input SGST** 211.25 Dr *Towards purchase of MS Z angles against bill no:-SAL/10032 dt:-04. 07.2020*				
	By **(as per details)**	**Purchase**	475		0.16
	SUP -Nilgiri Estates 5,421.00 Cr Doors, Door Franes & Hardware GST 18%(P) 4,594.20 Dr **Input CGST** 413.48 Dr **Input SGST** 413.48 Dr **OIE-Round Off** **0.16 Cr** *Towards purchase of MS Z angles against bill no:-SAL/10033 dt:-04. 07.2020*				
	To **(as per details)**	**Purchase**	476	0.08	
	SUP -Nilgiri Estates 5,126.00 Cr Doors, Door Franes & Hardware GST 18%(P) 4,344.00 Dr **Input CGST** 390.96 Dr **Input SGST** 390.96 Dr *Towards purchase of MS Z angles against bill no:-SAL/10034 dt:-04. 07.2020*				
	To **(as per details)**	**Purchase**	477	0.16	
	SUP -Nilgiri Estates 1,773.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,502.40 Dr **Input CGST** 135.22 Dr **Input SGST** 135.22 Dr *Towards purchase of MS Z angles against bill no:-SAL/10035 dt:-04. 07.2020*				
	Carried Over			197.48	226.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			197.48	226.75
31-Jul-20	By **(as per details)**	**Purchase**	478		0.28
	SUP -Nilgiri Estates 4,007.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 3,396.00 Dr				
	Input CGST 305.64 Dr				
	Input SGST 305.64 Dr				
	OIE-Round Off 0.28 Cr				
	Towards purchase of MS Z angles against bill no:-SAL/10036 dt:-04. 07.2020				
	By **(as per details)**	**Purchase**	479		0.36
	SUP -Nilgiri Estates 2,404.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 2,037.60 Dr				
	Input CGST 183.38 Dr				
	Input SGST 183.38 Dr				
	OIE-Round Off 0.36 Cr				
	Towards purchase of MS Z angles against bill no:-SAL/10037 dt:-04. 07.2020				
	By **(as per details)**	**Purchase**	481		0.01
	Sup - Kuber Mart Industries Private Limited 651.00 Cr				
	Sundry Purchase IGST 18% 551.70 Dr				
	Input IGST 99.31 Dr				
	OIE-Round Off 0.01 Cr				
	Towards microfibre filled cushion against inv no: faaaax2100075638 dt: 26.07.2020 payment made through prabhakar expenses card				
	To **(as per details)**	**Purchase**	489	0.01	
	SUP-VRCT-07 1,360.00 Cr				
	Sundry Purchases IGST 12% 1,214.28 Dr				
	Input IGST 145.71 Dr				
	Towards purchase of Bedside lamp against inv no: in-sdee-40 dt: 25. 07.2020 payment made through prabhakar expenses card				
	By **(as per details)**	**Purchase**	495		0.40
	SUP-Sree Rama Engineering Company 2,631.00 Cr				
	Sundry Purchases GST 18% 2,230.00 Dr				
	Input CGST 200.70 Dr				
	Input SGST 200.70 Dr				
	OIE-Round Off 0.40 Cr				
	Towards purchase of paltes against inv no: 447 dt: 27.07.2020 payment made through prabhakar expenses card				
1-Aug-20	By **(as per details)**	**Sales**	12576		0.23
	MSUP-Villa Orchids LLP 93,735.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 79,436.25 Cr				
	Output CGST 7,149.26 Cr				
	Output SGST 7,149.26 Cr				
	Being sale of tiles to voc llp vide bill no 12576 dt 1.8.2020 po no 68758 dt 10.7.2020 hsn code 6908				
	Carried Over			197.49	228.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			197.49	228.03
1-Aug-20	To **(as per details)**	**Sales**	12578	0.42	
	MSUP-Nilgiri Estates 1,07,912.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 91,451.20 Cr				
	Output CGST 8,230.61 Cr				
	Output SGST 8,230.61 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of tiles to nilgiri estates vide bill no 12578 dt 1.8.2020 po no 69258 dt 29.7.2020 hsn code 6907				
	By **(as per details)**	**Sales**	12579		0.08
	MSUP-Modi Properties Pvt Ltd 1,645.00 Dr				
	RMS-Plumbing-GST-18% 1,394.00 Cr				
	Output CGST 125.46 Cr				
	Output SGST 125.46 Cr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12579 dt 1.8.2020 po no 69139 dt 25.7.2020 hsn code 3917 /3926 /7317				
	To **(as per details)**	**Sales**	12580	0.12	
	MSUP-Modi Properties Pvt Ltd 1,869.00 Dr				
	RMS-Paints GST-18%(S) 1,584.00 Cr				
	Output CGST 142.56 Cr				
	Output SGST 142.56 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of paints to modi properties pvt ltd -green towers vide bill no 12580 dt 1.8.2020 po no 69141 dt 25.7.2020 hsn code 3208				
	To **(as per details)**	**Sales**	12581	0.22	
	MSUP-Villa Orchids LLP 36,437.00 Dr				
	RMS-Plumbing-GST-18% 30,879.00 Cr				
	Output CGST 2,779.11 Cr				
	Output SGST 2,779.11 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of plumbing items to voc llp vide bill no 12581 dt 1.8.2020 po no 69342 dt 1.8.2020 hsn code 3917 /3919 /7317				
	By **(as per details)**	**Sales**	12583		0.24
	MSUP-Villa Orchids LLP 27,060.00 Dr				
	RMS-Plumbing-GST-18% 22,932.00 Cr				
	Output CGST 2,063.88 Cr				
	Output SGST 2,063.88 Cr				
	Being sale of plumbing items to voc llp vide bill no 12583 dt 1.8.2020 po no 69344 dt 1.8.2020 hsn code 3917				
	Carried Over			198.25	228.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			198.25	228.35
1-Aug-20	By **(as per details)**	**Sales**	12585		0.02
	MSUP-MC Modi Educatioal Trust 662.00 Dr				
	RMS-Plumbing-GST-18% 561.00 Cr				
	Output CGST 50.49 Cr				
	Output SGST 50.49 Cr				
	Being sale of plumbing items to mc modi educational trust vide bill no 12585 dt 1.8.2020 po no 69231 dt 28.7.2020 hsn code 3917				
	To **(as per details)**	**Sales**	12589	0.20	
	MSUP-Aedis Developers LLP 3,469.00 Dr				
	RMS-Electrical -GST-18% 2,940.00 Cr				
	Output CGST 264.60 Cr				
	Output SGST 264.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to aedis deveopers llp vide bill no 12589 dt 1.8.2020 po no 69157 dt 27.7.2020				
3-Aug-20	To **(as per details)**	**Sales**	12590	0.34	
	MSUP-Silver Oak Villas LLP 27,273.00 Dr				
	RMS-Plumbing-GST-18% 23,113.00 Cr				
	Output CGST 2,080.17 Cr				
	Output SGST 2,080.17 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of plumbing items to sov llp vide bill no 12590 dt 3.8.2020 po no 69210 dt 28.7.2020 hsn code 8481 /3924 /3922				
	To **(as per details)**	**Sales**	12591	0.44	
	MSUP-Silver Oak Villas LLP 717.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 608.00 Cr				
	Output CGST 54.72 Cr				
	Output SGST 54.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of hardware items to sov llp vide bill no 12591 dt 3.8. 2020 po no 69337 dt 31.7.2020 hsn code 7302 /7317				
	To **(as per details)**	**Sales**	12593	0.14	
	MSUP-Silver Oak Villas LLP 13,007.00 Dr				
	RMS-Plumbing-GST-18% 11,023.00 Cr				
	Output CGST 992.07 Cr				
	Output SGST 992.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing items to SOV LLP vide bill no 12593 dt 3.8. 2020 po no 68922 dt 18.7.2020 hsn code 6910 /7318 /8481 /3917				
	Carried Over			199.37	228.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			199.37	228.37
3-Aug-20	By **(as per details)**	**Sales**	12594		0.08
	MSUP-Silver Oak Villas LLP 1,881.00 Dr				
	RMS-Plumbing-GST-18% 1,594.00 Cr				
	Output CGST 143.46 Cr				
	Output SGST 143.46 Cr				
	Being sale of plumbing items to sov llp vide bill no 12594 dt 3.8.2020 po no 69212 dt 28.7.2020 hsn code 8481 /3919				
	By **(as per details)**	**Sales**	12596		0.40
	MSUP-Vista Homes 3,151.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,670.00 Cr				
	Output CGST 240.30 Cr				
	Output SGST 240.30 Cr				
	Being sale of hardware items to vista homes vide bill no 12596 dt 3.8.2020 po no 69311 dt 31.7.2020 hsn code 3926				
	To **(as per details)**	**Sales**	12597	0.20	
	MSUP-Vista Homes 12,850.00 Dr				
	RMS-Plumbing-GST-18% 10,890.00 Cr				
	Output CGST 980.10 Cr				
	Output SGST 980.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to vista homes vide bill no 12597 dt 3.8.2020 po no 69224 dt 28.7.2020 hsn code 325				
	By **(as per details)**	**Sales**	12598		0.44
	MSUP-Vista Homes 25,892.00 Dr				
	RMS-Plumbing-GST-18% 21,942.00 Cr				
	Output CGST 1,974.78 Cr				
	Output SGST 1,974.78 Cr				
	Being sale of plumbing items to vista homes vide bill no 12598 dt 3.8.2020 po no 69223 dt 28.7.2020 hsn code 7324				
4-Aug-20	By **(as per details)**	**Sales**	12603		0.40
	MSUP-Modi Realty Mallapur LLP 7,045.00 Dr				
	RMS-Chemicals-GST-18%(S) 5,970.00 Cr				
	Output CGST 537.30 Cr				
	Output SGST 537.30 Cr				
	Being sale of chemicals items modi realty mallapur llp vide bill no 12603 dt 4.8.2020 po no 68926 dt 18.7.2020				
	Carried Over			199.57	229.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			199.57	229.69
4-Aug-20	To **(as per details)**	**Sales**	12606	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,747.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,560.00 Cr				
	Output CGST 93.60 Cr				
	Output SGST 93.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12606 dt 4.8.2020 po no 69349 dt 1.8.2020 hsn code 3006				
	To **(as per details)**	**Sales**	12607	0.24	
	MSUP-Modi Realty Mallapur LLP 18,783.00 Dr				
	RMS-Electrical -GST-18% 15,918.00 Cr				
	Output CGST 1,432.62 Cr				
	Output SGST 1,432.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12607 dt 4.8.2020 po no 12607 dt 4.8.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12608		0.08
	MSUP-Modi Realty Mallapur LLP 2,402.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 944.00 Cr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output CGST 128.96 Cr				
	Output SGST 128.96 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12608 dt 4.8.2020 po no 69372 dt 3.8.2020 hsn code 2806 /9603 /6307				
	To **(as per details)**	**Sales**	12609	0.36	
	MSUP-Modi Realty Mallapur LLP 3,466.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,937.60 Cr				
	Output CGST 264.38 Cr				
	Output SGST 264.38 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of miscelleneous items to modi realty mallapur llp vide bill no 12609 dt 4.8.2020 po no 69373 dt 4.8.2020				
	To **(as per details)**	**Sales**	12611	0.24	
	MSUP-Nilgiri Estates 66,750.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 56,568.00 Cr				
	Output CGST 5,091.12 Cr				
	Output SGST 5,091.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of doors to nilgiri estates vide bill no 12611 dt 4.8.2020 po no 69334 dt 31.7.2020 hsn code 4418 /8301				
	Carried Over			200.61	229.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			200.61	229.77
4-Aug-20	To **(as per details)**	**Sales**	12612	0.18	
	MSUP-Nilgiri Estates 7,865.00 Dr				
	RMS-Steel GST-18%(S) 6,665.40 Cr				
	Output CGST 599.89 Cr				
	Output SGST 599.89 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of steel to nilgiri estates vide bill no 12612 dt 4.8.2020 po no 69131 dt 25.7.2020 hsn code7214				
	To **(as per details)**	**Sales**	12613	0.34	
	MSUP-Nilgiri Estates 18,539.00 Dr				
	RMS-Steel GST-18%(S) 15,711.30 Cr				
	Output CGST 1,414.02 Cr				
	Output SGST 1,414.02 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of steel to nilgiri estates vide bill no 12613 dt 4.8.2020 po no 69246 dt 28.7.2020 hsn code 7214				
5-Aug-20	To **(as per details)**	**Sales**	12615	0.12	
	MSUP-Villa Orchids LLP 49,459.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 41,914.50 Cr				
	Output CGST 3,772.31 Cr				
	Output SGST 3,772.31 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of tiles to voc llp vide bill no 12615 dt 5.8.2020 po no 68708 dt 7.7.2020 hsn code 6908				
	To **(as per details)**	**Sales**	12616	0.11	
	MSUP-Nilgiri Estates 66,355.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 56,233.15 Cr				
	Output CGST 5,060.98 Cr				
	Output SGST 5,060.98 Cr				
	OIE-Round Off 0.11 Dr				
	Being sale of tiles to nilgiri estates vide bill no 12616 dt 5.8.2020 po no 67394 dt 22.5.2020 hsn code 6908				
	To **(as per details)**	**Sales**	12617	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 48,592.00 Dr				
	RMS-Electrical -GST-18% 41,180.00 Cr				
	Output CGST 3,706.20 Cr				
	Output SGST 3,706.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12617 dt 5.8.2020 po no 69371 dt 4.8.2020 hsn code 3917 /8546 /8202 /3506				
	Carried Over			201.76	229.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			201.76	229.77
5-Aug-20	By **(as per details)**	**Sales**	12618		0.30
	MSUP-Modi Realty Miryalguda LLp 48,864.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 41,409.92 Cr				
	Output CGST 3,726.89 Cr				
	Output SGST 3,726.89 Cr				
	Being sale of tiles to modi realty miryalguda llp vide bill no 12618 dt 5.8.2020 po no 68625 dt 4.7.2020 hsn code 6908				
	To **(as per details)**	**Sales**	12619	0.20	
	MSUP-Vista Homes 32,674.00 Dr				
	RMS-Plumbing-GST-18% 27,690.00 Cr				
	Output CGST 2,492.10 Cr				
	Output SGST 2,492.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to vista homes vide bill no 12619 dt 5.8.2020 po no 69151 dt 27.7.2020 hsn code 8481 /7326 /3917 /7318 /3919				
	By **(as per details)**	**Sales**	12623		0.50
	MSUP-Villa Orchids LLP 2,449.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,075.00 Cr				
	Output CGST 186.75 Cr				
	Output SGST 186.75 Cr				
	Being sale of hardware items to voc llp vide bill no 12623 dt 5.8.2020 po no 69008 dt 22.7.2020 hsn code 3926 /7301				
	By **(as per details)**	**Sales**	12625		0.50
	MSUP-Silver Oak Villas LLP 384.00 Dr				
	RMS-Plumbing-GST-18% 325.00 Cr				
	Output CGST 29.25 Cr				
	Output SGST 29.25 Cr				
	Being sale of plumbing items to sov llp vide bill no 12625 dt 5.8.2020 po no 69121 dt 25.7.2020 hsn code 3917				
	To **(as per details)**	**Sales**	12627	0.10	
	MSUP-Villa Orchids LLP 12,856.00 Dr				
	RMS-Plumbing-GST-18% 10,895.00 Cr				
	Output CGST 980.55 Cr				
	Output SGST 980.55 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing items to voc llp vide bill no 12627 dt 5.8.2020 po no 69344 dt 1.8.2020 hsn code 3917				
	Carried Over			202.06	231.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			202.06	231.07
6-Aug-20	To **(as per details)**	**Sales**	12628	0.20	
	MSUP-GV Research Center Pvt Ltd **123.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **110.00 Cr**				
	Output CGST **6.60 Cr**				
	Output SGST **6.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of stationary items to GVRC vide bill no 12628 dt 6.8. 2020 po no 69401 dt 5.8.2020 hsn code 9608				
	To **(as per details)**	**Sales**	12629	0.28	
	MSUP-GV Discovery Centre Pvt LTd **497.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **444.00 Cr**				
	Output CGST **26.64 Cr**				
	Output SGST **26.64 Cr**				
	OIE-Round Off **0.28 Dr**				
	Being sale of stationary items to GVDC vide bill no 12629 dt 6.8. 2020 po no 69352 dt 12.3.2020				
	To **(as per details)**	**Sales**	12630	0.20	
	MSUP-Silver Oak Villas LLP **3,469.00 Dr**				
	RMS-Electrical -GST-18% **2,940.00 Cr**				
	Output CGST **264.60 Cr**				
	Output SGST **264.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical items to sov llp vide bill no 12630 dt 6.8. 2020 po no 69440 dt 6.8.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12631		0.50
	MSUP-Vista Homes **9,234.00 Dr**				
	RMS-Electrical -GST-18% **7,825.00 Cr**				
	Output CGST **704.25 Cr**				
	Output SGST **704.25 Cr**				
	Being sale of electrical items to vista homes vide bill no 12631 dt 6. 8.2020 po no 69402 dt 5.8.2020 hsn code 8537 /8536				
	By **(as per details)**	**Sales**	12633		0.32
	MSUP-Vista Homes **3,988.00 Dr**				
	RMS-Sundry Purchases NIL **830.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **2,676.00 Cr**				
	Output CGST **240.84 Cr**				
	Output SGST **240.84 Cr**				
	Being sale of consumable items to vista homes vide bill no 12633 dt 6. 8.2020 po no 69424 dt 6.8.2020 hsn code 2806 /8546 /9603 /3921 /8431				
	Carried Over			202.74	231.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			202.74	231.89
6-Aug-20	To **(as per details)**	**Sales**	12635	0.44	
	MSUP-Vista Homes 1,09,041.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 92,408.00 Cr				
	Output CGST 8,316.72 Cr				
	Output SGST 8,316.72 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of doors to vista homes vide bill no 12635 dt 6.8.2020 po no 69335 dt 31.7.2020 hsn code 4418 /8301 /8302				
7-Aug-20	To **(as per details)**	**Sales**	12636	0.26	
	MSUP-Modi Realty Miryalguda LLp 75,764.00 Dr				
	RMS-Electrical -GST-18% 64,207.00 Cr				
	Output CGST 5,778.63 Cr				
	Output SGST 5,778.63 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 12636 dt 7.8.2020 pono 69389 dt 4.8.2020 hsn code 3917 /8546 /8537				
	By **(as per details)**	**Sales**	12637		0.20
	MSUP-Modi Realty Miryalguda LLp 1,723.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,460.00 Cr				
	Output CGST 131.40 Cr				
	Output SGST 131.40 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 12637 dt 7.8.2020 po no 69263 dt 29.7.2020 hsn code 9017				
	By **(as per details)**	**Sales**	12638		0.40
	MSUP-Modi Realty Miryalguda LLp 968.00 Dr				
	RMS-Plumbing-GST-18% 820.00 Cr				
	Output CGST 73.80 Cr				
	Output SGST 73.80 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12638 dt 7.8.2020 po no 69063 dt 23.7.2020 hsn code 8481 /3917				
	By **(as per details)**	**Sales**	12639		0.40
	MSUP-Modi Realty Miryalguda LLp 22,292.00 Dr				
	RMS-Steel GST-18%(S) 18,891.18 Cr				
	Output CGST 1,700.21 Cr				
	Output SGST 1,700.21 Cr				
	Being sale of steel to modi realty miryalguda llp vide bill no 12639 dt 7.8.2020 po no 67106 dt 12.5.2020 hsn code 7214				
	Carried Over			203.44	232.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			203.44	232.89
7-Aug-20	By **(as per details)**	**Sales**	12641		0.03
	MSUP-Modi Realty Miryalguda LLp 27,195.00 Dr				
	RMS-Steel GST-18%(S) 23,046.59 Cr				
	Output CGST 2,074.19 Cr				
	Output SGST 2,074.19 Cr				
	Being sale of steel to modi realty miryalguda llp vide bill no 12641 dt 7.8.2020 po no 67168 dt 16.5.2020				
	By **(as per details)**	**Sales**	12646		0.24
	MSUP-Modi Realty Mallapur LLP 704.00 Dr				
	RMS-Steel GST-18%(S) 596.40 Cr				
	Output CGST 53.68 Cr				
	Output SGST 53.68 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 12646 dt 7.8.2020 po no 69051 dt 23.7.2020				
	To **(as per details)**	**Sales**	12647	0.40	
	MSUP-Serene Constructions LLP 1,872.00 Dr				
	RMS-Sundry Purchases-5%(S) 240.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 625.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 780.00 Cr				
	Output CGST 113.70 Cr				
	Output SGST 113.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to serene constructions llp vide bill no 12647 dt 7.8.2020 po no 69438 dt 6.8.2020 hsn code 6307 /3808				
	By **(as per details)**	**Sales**	12648		0.33
	MSUP-Modi Realty Miryalguda LLp 68,205.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 57,800.57 Cr				
	Output CGST 5,202.05 Cr				
	Output SGST 5,202.05 Cr				
	Being sale of wood to modi realty miryalguda llp vide bill no 12648 dt 7.8.2020 po no 67161 dt 16.5.2020 hsn code 4418				
	By **(as per details)**	**Sales**	12649		0.20
	MSUP-Nilgiri Estates 32,521.00 Dr				
	RMS-Equipment-GST-18%(S) 27,560.00 Cr				
	Output CGST 2,480.40 Cr				
	Output SGST 2,480.40 Cr				
	Being sale of equipment to nilgiri estates vide bill no 12649 dt 7.8.2020 po no 69041 dt 22.7.2020 hsn code 8517				
	Carried Over			203.84	233.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			203.84	233.69
7-Aug-20	To **(as per details)**	**Sales**	12650	0.20	
	MSUP-Nilgiri Estates 16,095.00 Dr				
	RMS-Electrical -GST-18% 13,640.00 Cr				
	Output CGST 1,227.60 Cr				
	Output SGST 1,227.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 12650 dt 7.8.2020 po no 69394 dt 4.8.2020				
	By **(as per details)**	**Sales**	12651		0.16
	MSUP-Nilgiri Estates 19,216.00 Dr				
	RMS-Electrical-12% (S) 17,157.00 Cr				
	Output CGST 1,029.42 Cr				
	Output SGST 1,029.42 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12651 dt 7.8.2020 po no 69080 dt 24.7.2020 hsn code 9405				
8-Aug-20	To **(as per details)**	**Sales**	12652	0.36	
	MSUP-Aedis Developers LLP 746.00 Dr				
	RMS-Plumbing-GST-18% 632.50 Cr				
	Output CGST 56.93 Cr				
	Output SGST 56.93 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 12652 dt 8.8.2020 po no 69466 dt 7.8.2020 hsn code 3506				
	To **(as per details)**	**Sales**	12654	0.10	
	MSUP-Aedis Developers LLP 1,351.00 Dr				
	RMS-Plumbing-GST-18% 1,145.00 Cr				
	Output CGST 103.05 Cr				
	Output SGST 103.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 12654 dt 8.8.2020 po no 68787 dt 11.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12655		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,137.00 Dr				
	RMS-Plumbing-GST-18% 18,760.00 Cr				
	Output CGST 1,688.40 Cr				
	Output SGST 1,688.40 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12655 dt 8.8.2020 po no 69396 dt 4.8.2020 hsn code 3917				
	Carried Over			204.50	234.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			204.50	234.05
8-Aug-20	By **(as per details)**	**Sales**	12656		0.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 38,781.00 Dr				
	RMS-Electrical -GST-18% 32,865.00 Cr				
	Output CGST 2,957.85 Cr				
	Output SGST 2,957.85 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12656 dt 8.8.2020 po no 69427 dt 6.8.2020 hsn code 3917 /8546 /8537/8202/7317				
	By **(as per details)**	**Sales**	12657		0.46
	MSUP-Modi Realty Mallapur LLP 301.00 Dr				
	RMS-Sundry Purchases NIL 22.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 115.50 Cr				
	RMS-Sundry purchases-GST-12%(S) 127.00 Cr				
	Output CGST 18.02 Cr				
	Output SGST 18.02 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 12657 dt 8.8.2020 po no 69406 dt 5.8.2020 hsn code 9608/4421/8214				
	To **(as per details)**	**Sales**	12658	0.12	
	MSUP-Mehta & Modi Reality Kowkur LLP 453.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 384.00 Cr				
	Output CGST 34.56 Cr				
	Output SGST 34.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 12658 dt 8.8.2020 po no 69380 dt 4.8.2020 hsn code 9603				
	To **(as per details)**	**Sales**	12659	0.08	
	MSUP-Mehta & Modi Reality Kowkur LLP 4,786.00 Dr				
	RMS-Tools-GST-18%(S) 4,056.00 Cr				
	Output CGST 365.04 Cr				
	Output SGST 365.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 12659 dt 8.8.2020 po no 69393 dt 4.8. 2020 hsn code 9024				
	By **(as per details)**	**Sales**	12660		0.08
	MSUP-Villa Orchids LLP 70,380.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 59,644.00 Cr				
	Output CGST 5,367.96 Cr				
	Output SGST 5,367.96 Cr				
	Being sale of doors to voc llp vide bill no 12660 dt 8.8.2020 po no 68707 dt 7.7.2020 hsn code 4418 /8302				
	Carried Over			204.70	234.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			204.70	234.89
8-Aug-20	To **(as per details)**	**Sales**	12661	0.42	
	MSUP-Villa Orchids LLP 33,711.00 Dr				
	RMS-Plumbing-GST-18% 28,569.00 Cr				
	Output CGST 2,571.21 Cr				
	Output SGST 2,571.21 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of plumbing items to voc llp vide bill no 12661 dt 8.8.2020 po no 69422 dt 5.8.2020 hsn code 3917/3919 /7317				
	By **(as per details)**	**Sales**	12662		0.25
	MSUP-Vista Homes 2,232.00 Dr				
	RMS-Steel GST-18%(S) 1,891.31 Cr				
	Output CGST 170.22 Cr				
	Output SGST 170.22 Cr				
	Being sale of steel to vista homes vide bill no 12662 dt 8.8.2020 po no 68905 dt 16.7.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12663		0.20
	MSUP-Vista Homes 16,355.00 Dr				
	RMS-Plumbing-GST-18% 13,860.00 Cr				
	Output CGST 1,247.40 Cr				
	Output SGST 1,247.40 Cr				
	Being sale of plumbing items to vista homes vide bill no 12663 dt 8.8.2020 po no 69106 dt 24.7.2020				
	By **(as per details)**	**Sales**	12664		0.40
	MSUP-Vista Homes 496.00 Dr				
	RMS-Equipment-GST-18%(S) 420.00 Cr				
	Output CGST 37.80 Cr				
	Output SGST 37.80 Cr				
	Being sale of computers and peripherals to vista homes vide bill no 12664 to 8.8.2020 po no 68651 dt 7.7.2020 hsn code 8471				
	By **(as per details)**	**Sales**	12665		0.32
	MSUP-Vista Homes 12,480.00 Dr				
	RMS-Plumbing-GST-18% 10,576.00 Cr				
	Output CGST 951.84 Cr				
	Output SGST 951.84 Cr				
	Being sale of plumbing items to vista homes vide bill no 12665 dt 8.8.2020 po no 68624 dt 9.7.2020 hsn code 3917				
	Carried Over			205.12	236.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			205.12	236.06
8-Aug-20	By **(as per details)**	**Sales**	12666		0.14
	MSUP-Vista Homes 16,139.00 Dr				
	RMS-Plumbing-GST-18% 13,677.00 Cr				
	Output CGST 1,230.93 Cr				
	Output SGST 1,230.93 Cr				
	Being sale of plumbing items to vista homes vide bill no 12666 dt 8. 8.2020 po no 69154 dt 27.7.2020 hsn code 6910				
	By **(as per details)**	**Purchase**	496		0.07
	SUP-Patel & Company 809.00 Cr				
	Plumbing GST 18%(P) 685.65 Dr				
	Input CGST 61.71 Dr				
	Input SGST 61.71 Dr				
	OIE-Round Off 0.07 Cr				
	towards purchase ife plumbing material against bill no:-667 dt:-08. 08.2020 Po-68709				
10-Aug-20	By **(as per details)**	**Sales**	12668		0.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,666.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 7,344.00 Cr				
	Output CGST 660.96 Cr				
	Output SGST 660.96 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12668 dt 10.8.2020 po no 69489 dt 10.8.2020 hsn code 3920				
	To **(as per details)**	**Sales**	12669	0.32	
	MSUP-Matrix Recon Private Limited 2,928.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,505.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 104.00 Cr				
	Output CGST 159.66 Cr				
	Output SGST 159.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of stationary items to matrix recon private limited vide bill no 12669 dt 10.8.2020 po no 69366 dt 3.8.2020 hsn code 4810 /9608 /7415				
	By **(as per details)**	**Sales**	12670		0.40
	MSUP-Aedis Developers LLP 1,735.00 Dr				
	RMS-Electrical -GST-18% 1,470.00 Cr				
	Output CGST 132.30 Cr				
	Output SGST 132.30 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 12670 dt 10.8.2020 po no 69490 dt 10.8.2020 hsn code 9405				
	Carried Over			205.44	236.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			205.44	236.75
10-Aug-20	By **(as per details)**	**Sales**	12671		0.50
	MSUP-GV Research Center Pvt Ltd 1,151.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 975.00 Cr				
	Output CGST 87.75 Cr				
	Output SGST 87.75 Cr				
	Being sale of consumable items to GVRC vide bill no 12671 dt 10.8. 2020 po no 68746 dt 9.7.2020				
	By **(as per details)**	**Sales**	12672		0.18
	MSUP-Modi Realty Genome Valley LLp 1,462.00 Dr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,049.00 Cr				
	Output CGST 94.41 Cr				
	Output SGST 94.41 Cr				
	Being sale of consumable items to modi realty genome valley llp vide bill no 12672 dt 10.8.2020 po no 68901 dt 16.7.2020 hsn code 3402 /9603				
	To **(as per details)**	**Sales**	12673	0.30	
	MSUP-Aedis Developers LLP 690.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 585.00 Cr				
	Output CGST 52.65 Cr				
	Output SGST 52.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to aedis developers llp vide bill no 12673 dt 10.8.2020 po no 68896 dt 16.7.2020				
	To **(as per details)**	**Sales**	12674	0.40	
	MSUP-Modi Properties Pvt Ltd 448.00 Dr				
	RMS-Plumbing-GST-18% 380.00 Cr				
	Output CGST 34.20 Cr				
	Output SGST 34.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12674 dt 10.8.2020 po no 68907 dt 17.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12676		0.44
	MSUP-Modi Properties Pvt Ltd 8,605.00 Dr				
	RMS-Plumbing-GST-18% 7,292.00 Cr				
	Output CGST 656.28 Cr				
	Output SGST 656.28 Cr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12676 dt 10.8.2020 po no 69429 dt 6.8.2020 hsn code 3917 /3506 /3919				
	Carried Over			206.14	237.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			206.14	237.87
10-Aug-20	To **(as per details)**	**Sales**	12678	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 235.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 210.00 Cr				
	Output CGST 12.60 Cr				
	Output SGST 12.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12678 dt 10.8.2020 po no 69091 dt 24.7.2020 hsn code 9608				
	To **(as per details)**	**Sales**	12679	0.42	
	MSUP-Modi Realty Mallapur LLP 553.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 469.00 Cr				
	Output CGST 42.21 Cr				
	Output SGST 42.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12679 dt 10.8.2020 po no 69372 dt 3.8.2020 hsn code 2806/3401				
	To **(as per details)**	**Sales**	12680	0.08	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,482.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,256.00 Cr				
	Output CGST 113.04 Cr				
	Output SGST 113.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12680 dt 10.8.2020 po no 69195 dt 28.7.2020 hsn code 3401 /3402 /2907				
11-Aug-20	By **(as per details)**	**Purchase**	497		0.40
	SUP-Praful Sanitary 5,699.00 Cr				
	Chemicals GST 18%(P) 4,830.00 Dr				
	Input CGST 434.70 Dr				
	Input SGST 434.70 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of chemicals from praful sanitary vide bill no ps/20-21 /282 dt 8.8.2020 po no 69445 dt 6. 8.2020 hsn code 3214				
	By **(as per details)**	**Purchase**	498		0.36
	SUP-GP Buildcon Materials 21,537.00 Cr				
	Plumbing GST 18%(P) 18,252.00 Dr				
	Input CGST 1,642.68 Dr				
	Input SGST 1,642.68 Dr				
	OIE-Round Off 0.36 Cr				
	Being purchase of plumbing items from GP Buildcon materials vide bill no GP/20-21/138 dt 8.8.2020 po no 69451 dt 6.8.2020 hsn code 7318				
	Carried Over			206.84	238.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			206.84	238.63
11-Aug-20	To **(as per details)**	**Purchase**	499	0.33	
	SUP-Praful Sanitary 1,48,582.00 Cr **Plumbing GST 18%(P)** 1,25,916.67 Dr **Input CGST** 11,332.50 Dr **Input SGST** 11,332.50 Dr *Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/284 dt 8.8.2020 po no 69449 dt 6.8.2020 hsn code 8481 /3922*				
	To **(as per details)**	**Purchase**	500	0.48	
	SUP-Praful Sanitary 11,694.00 Cr **Plumbing GST 18%(P)** 9,909.76 Dr **Input CGST** 891.88 Dr **Input SGST** 891.88 Dr *Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/285 dt 8.8.2020 po no 68985 dt 21.7.2020 hsn code 8481*				
	By **(as per details)**	**Purchase**	501		0.47
	SUP-Praful Sanitary 23,700.00 Cr **Plumbing GST 18%(P)** 20,085.15 Dr **Input CGST** 1,807.66 Dr **Input SGST** 1,807.66 Dr **OIE-Round Off** **0.47 Cr** *Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/283 dt 8.8.2020 po no 69450 dt 6.8.2020 hsn code 8481 /3917*				
	To **(as per details)**	**Purchase**	502	0.24	
	SUP-Veerabhadra Enterprises 23,048.00 Cr **Sundry Purchases GST 18%** 19,532.00 Dr **Input CGST** 1,757.88 Dr **Input SGST** 1,757.88 Dr *Being purchase of sundry purchase from veerabhadra enterprises vide bill no 235 dt 7.8. 2020 po no 69369*				
	By **(as per details)**	**Purchase**	503		0.12
	SUP-Veerabhadra Enterprises 18,743.00 Cr **Sundry Purchases GST 18%** 15,884.00 Dr **Input CGST** 1,429.56 Dr **Input SGST** 1,429.56 Dr **OIE-Round Off** **0.12 Cr** *Being purchase of sundry purchase from veerabhadra enterprises vide bill no 233 dt 7.8. 2020 po no 68960*				
	Carried Over			207.89	239.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			207.89	239.22
11-Aug-20	By **(as per details)**	**Purchase**	504		0.36
	SUP-Veerabhadra Enterprises 36,681.00 Cr				
	Sundry Purchases GST 18% 30,552.00 Dr				
	Sundry Purchases GST 5% 600.00 Dr				
	Input CGST 2,764.68 Dr				
	Input SGST 2,764.68 Dr				
	OIE-Round Off **0.36 Cr**				
	Being purchase of sundry purchase from veerabhadra enterprises vide bill no 234 dt 7.8. 2020 po no 69125				
	By **(as per details)**	**Sales**	12681		0.12
	MSUP-Silver Oak Villas LLP 98,313.00 Dr				
	RMS-Steel GST-18%(S) 83,316.00 Cr				
	Output CGST 7,498.44 Cr				
	Output SGST 7,498.44 Cr				
	Being sale of steel to sov llp vide bill no 12681 dt 11.8.2020 po no 69025 dt 22.7.2020 hsn code 7214				
	To **(as per details)**	**Sales**	12682	0.44	
	MSUP-Villa Orchids LLP 38,064.00 Dr				
	RMS-Plumbing-GST-18% 32,258.00 Cr				
	Output CGST 2,903.22 Cr				
	Output SGST 2,903.22 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of plumbing items to voc llp vide bill no 12682 dt 11.8.2020 po no 67588 dt 29.5.2020 hsn code 3917 /3506				
	To **(as per details)**	**Sales**	12684	0.44	
	MSUP-Villa Orchids LLP 1,41,491.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,19,908.00 Cr				
	Output CGST 10,791.72 Cr				
	Output SGST 10,791.72 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of doors to voc llp vide bill no 12684 dt 11.8.2020 po no 69275 dt 29.7.2020 hsn code 4418 /8301 /8302				
	To **(as per details)**	**Sales**	12685	0.40	
	MSUP-Villa Orchids LLP 448.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 380.00 Cr				
	Output CGST 34.20 Cr				
	Output SGST 34.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of miscellaneous items to voc llp vide bill no 12685 dt 11. 8.2020 po no 69471 dt 8.8.2020 hsn code 3919				
	Carried Over			209.17	239.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			209.17	239.70
11-Aug-20	To **(as per details)**	**Sales**	12687	0.40	
	MSUP-Villa Orchids LLP 979.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 830.00 Cr				
	Output CGST 74.70 Cr				
	Output SGST 74.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to voc llp vide bill no 12687 dt 11.8. 2020 po no 69434 dt 6.8.2020 hsn code 3921				
	By **(as per details)**	**Sales**	12688		0.20
	MSUP-Villa Orchids LLP 10,160.00 Dr				
	RMS-Paints GST-18%(S) 8,610.00 Cr				
	Output CGST 774.90 Cr				
	Output SGST 774.90 Cr				
	Being sale of paints to voc llp vide bill no 12688 dt 11.8.2020 po no 67430 dt 23.5.2020				
	By **(as per details)**	**Sales**	12690		0.20
	MSUP-Villa Orchids LLP 18,007.00 Dr				
	RMS-Plumbing-GST-18% 15,260.00 Cr				
	Output CGST 1,373.40 Cr				
	Output SGST 1,373.40 Cr				
	Being sale of plumbing items to voc llp vide bill no 12690 dt 11.8.2020 po no 69470 dt 8.8.2020 hsn code 3917 /7318 /3506				
	To **(as per details)**	**Sales**	12691	0.08	
	MSUP-Villa Orchids LLP 15,701.00 Dr				
	RMS-Plumbing-GST-18% 13,306.00 Cr				
	Output CGST 1,197.54 Cr				
	Output SGST 1,197.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to voc llp vide bill no 12691 dt 11.8.2020 po no 69344 dt 1.8.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12692		0.14
	MSUP-Modi Realty Genome Valley LLp 11,337.00 Dr				
	RMS-Paints GST-18%(S) 9,607.50 Cr				
	Output CGST 864.68 Cr				
	Output SGST 864.68 Cr				
	Being sale of paints to modi realty genome valley llp vide bill no 12692 dt 11.8.2020 po no 69525 dt 10.8. 2020 hsn code 3214				
	Carried Over			209.65	240.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			209.65	240.24
11-Aug-20	By **(as per details)**	**Sales**	12693		0.50
	MSUP-Vista Homes 1,151.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 975.00 Cr				
	Output CGST 87.75 Cr				
	Output SGST 87.75 Cr				
	Being sale of consumable items to vista homes vide bill no 12693 dt 11.8.2020 po no 69353 dt 1.8.2020				
	To **(as per details)**	**Sales**	12695	0.20	
	MSUP-Vista Homes 2,525.00 Dr				
	RMS-Electrical -GST-18% 2,140.00 Cr				
	Output CGST 192.60 Cr				
	Output SGST 192.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to vista homes vide bill no 12695 dt 11.8.2020 po no 69426 dt 6.8.2020 hsn code 8536				
	To **(as per details)**	**Sales**	12696	0.32	
	MSUP-Vista Homes Owners Association 4,671.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,674.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	Output CGST 338.66 Cr				
	Output SGST 338.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumable items to vista homes owners association vide bill no 12696 dt 11.8.2020 po no 69456 dt 6.8.2020 hsn code 3808 /2806 /9603 /6307 /3307				
	By **(as per details)**	**Sales**	12697		0.16
	MSUP-Vista Homes 340.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 288.00 Cr				
	Output CGST 25.92 Cr				
	Output SGST 25.92 Cr				
	Being sale of consumable items to vista homes vide bill no 12697 dt 11.8.2020 po no 69424 dt 6.8.2020 hsn code 2806				
	To **(as per details)**	**Sales**	12698	0.44	
	MSUP-Vista Homes 3,123.00 Dr				
	RMS-Sundry Purchases NIL 1,344.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,508.00 Cr				
	Output CGST 135.72 Cr				
	Output SGST 135.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of consumable items to vista homes vide bill no 12698 dt 11.8.2020 po no 69088 dt 24.7. 2020 hsn code 3808 /9603 /3402 /2907				
	Carried Over			210.61	240.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			210.61	240.90
11-Aug-20	To **(as per details)**	**Sales**	12699	0.42	
	MSUP-Aedis Developers LLP 2,875.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,436.80 Cr				
	Output CGST 219.31 Cr				
	Output SGST 219.31 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of shabad stone to aedis developers llp vide bill no 12699 dt 11.8.2020 po no 69467 dt 7.8.2020				
	By **(as per details)**	**Sales**	12700		0.38
	MSUP-Aedis Developers LLP 6,994.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,926.80 Cr				
	Output CGST 533.41 Cr				
	Output SGST 533.41 Cr				
	Being sale of doors to aedis developers llp vide bill no 12700 dt 11.8.2020 po no 69526 dt 10.8. 2020 hsn code 4418/8302				
	To **(as per details)**	**Sales**	12701	0.04	
	MSUP-Silver Oak Villas LLP 3,101.00 Dr				
	RMS-Plumbing-GST-18% 2,628.00 Cr				
	Output CGST 236.52 Cr				
	Output SGST 236.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to sov llp vide bill no 12701 dt 11.8.2020 po no 69399 dt 5.8.2020 hsn code 8481 /3919 /3917				
	By **(as per details)**	**Sales**	12702		0.40
	MSUP-Silver Oak Villas LLP 35,129.00 Dr				
	RMS-Plumbing-GST-18% 29,770.00 Cr				
	Output CGST 2,679.30 Cr				
	Output SGST 2,679.30 Cr				
	Being sale of plumbing items to sov llp vide bill no 12702 dt 11.8.2020 po no 69387 dt 4.8.2020 hsn code 8481 /3924 /3922				
	To **(as per details)**	**Sales**	12703	0.30	
	MSUP-Silver Oak Villas LLP 1,103.00 Dr				
	RMS-Plumbing-GST-18% 935.00 Cr				
	Output CGST 84.15 Cr				
	Output SGST 84.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to sov llp vide bill no 12703 dt 11.8.2020 po no 68922 dt 18.7.2020 hsn code 6910				
	Carried Over			211.37	241.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			211.37	241.68
11-Aug-20	By **(as per details)**	**Sales**	12704		0.50
	MSUP-Silver Oak Villas LLP 20,208.00 Dr				
	RMS-Plumbing-GST-18% 17,125.00 Cr				
	Output CGST 1,541.25 Cr				
	Output SGST 1,541.25 Cr				
	Being sale of plumbing items to sov llp vide bill no 12704 dt 11.8.2020 po no 69213 dt 28.7.2020 hsn code 6910 /7318 /8481 /3917				
	By **(as per details)**	**Sales**	12705		0.12
	MSUP-Silver Oak Villas LLP 4,379.00 Dr				
	RMS-Paints Gst-28% (S) 2,546.00 Cr				
	RMS-Sundry Purchases NIL 1,120.00 Cr				
	Output CGST 356.44 Cr				
	Output SGST 356.44 Cr				
	Being sale of paints to sov llp vide bill no 12705 dt 11.8.2020 po no 69170 dt 27.7.2020 hsn code 2523 /9603				
	By **(as per details)**	**Sales**	12706		0.44
	MSUP-Silver Oak Villas LLP 1,304.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output CGST 142.58 Cr				
	Output SGST 142.58 Cr				
	Being sale of paints to sov llp vide bill no 12706 dt 11.8.2020 po no 68949 dt 20.7.2020 hsn code 2523				
	To **(as per details)**	**Sales**	12707	0.24	
	MSUP-Silver Oak Villas LLP 1,31,827.00 Dr				
	RMS-Electrical -GST-18% 1,11,718.00 Cr				
	Output CGST 10,054.62 Cr				
	Output SGST 10,054.62 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of electrica items to sov llp vide bill no 12707 dt 11.8.2020 po no 69440 dt 6.8.2020 hsn code 8544 /7229/8546				
12-Aug-20	To **(as per details)**	**Sales**	12708	0.02	
	MSUP-Borra Sudarshan 2,524.00 Dr				
	RMS-Paints GST-18%(S) 2,139.00 Cr				
	Output CGST 192.51 Cr				
	Output SGST 192.51 Cr				
	OIE-Round Off **0.02 Dr**				
	Being sale of paints to borra sudharshan -serene farms vide bill no 12708 dt 12.8.2020 po no 69521 dt 8.8.2020 hsn code 3210				
	Carried Over			211.63	242.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			211.63	242.74
12-Aug-20	To **(as per details)**	**Sales**	12709	0.10	
	MSUP-Serene Constructions LLP 1,469.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,245.00 Cr				
	Output CGST 112.05 Cr				
	Output SGST 112.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of consumable items to serene constructions llp vide bill no 12709 dt 12.8.2020 po no 69556 dt 11.8.2020 hsn code 3921				
	By **(as per details)**	**Sales**	12710		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,364.00 Dr				
	RMS-Steel GST-18%(S) 13,020.00 Cr				
	Output CGST 1,171.80 Cr				
	Output SGST 1,171.80 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12710 dt 12.8.2020 po no 69547 dt 11.8.2020 hsn code 7308				
	By **(as per details)**	**Sales**	12711		0.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,425.00 Dr				
	RMS-Plumbing-GST-18% 9,682.00 Cr				
	Output CGST 871.38 Cr				
	Output SGST 871.38 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12711 dt 12.8.2020 po no 69492 dt 10.8.2020 hsn code 3917/8481				
	By **(as per details)**	**Sales**	12712		0.42
	MSUP-Nilgiri Estates 66,745.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 56,563.20 Cr				
	Output CGST 5,090.69 Cr				
	Output SGST 5,090.69 Cr				
	Being sale of carpentry windows to nilgiri estates vide bill no 12712 dt 12.8.2020 po no 69332 dt 31.7. 2020				
	By **(as per details)**	**Sales**	12713		0.22
	MSUP-Villa Orchids LLP 4,06,754.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 3,44,706.60 Cr				
	Output CGST 31,023.59 Cr				
	Output SGST 31,023.59 Cr				
	Being sale of carpentry windows to voc llp vide bill no 12713 dt 12.8. 2020 pono 69068 dt 23.7.2020				
	Carried Over			211.73	244.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			211.73	244.02
12-Aug-20	By **(as per details)**	**Sales**	12714		0.18
	MSUP-Villa Orchids LLP 2,13,579.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,80,999.00 Cr				
	Output CGST 16,289.91 Cr				
	Output SGST 16,289.91 Cr				
	Being sale of windows to voc llp vide bill no 12714 dt 12.8.2020 po no 68266 dt 26.6.2020				
	By **(as per details)**	**Sales**	12715		0.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,093.00 Dr				
	RMS-Electrical -GST-18% 17,875.00 Cr				
	Output CGST 1,608.75 Cr				
	Output SGST 1,608.75 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12715 dt 12.8.2020 po no 69391 dt 4.8.2020 hsn code 3917				
	To **(as per details)**	**Sales**	12716	0.12	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,170.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,534.00 Cr				
	Output CGST 318.06 Cr				
	Output SGST 318.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of hardware items to modi properties pvt ltd -head office vide bill no 12716 dt 12.8.2020 po no 69278 dt 29.7.2020 hsn code 8302 /7318				
	To **(as per details)**	**Sales**	12717	0.04	
	MSUP-Modi Properties Pvt Ltd 1,272.00 Dr				
	RMS-Plumbing-GST-18% 1,078.00 Cr				
	Output CGST 97.02 Cr				
	Output SGST 97.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12717 dt 12.8.2020 po no 69494 dt 10.8.2020 hsn code 8481 /3924 /3917				
	To **(as per details)**	**Sales**	12718	0.21	
	MSUP-Ramakrishna Chintala 6,837.00 Dr				
	RMS-Paints GST-18%(S) 5,794.25 Cr				
	Output CGST 521.48 Cr				
	Output SGST 521.48 Cr				
	OIE-Round Off 0.21 Dr				
	Being sale of paints to ramakrishna chintala -nilgiri estates vide bill no 12718 dt 12.8.2020 po no 69164 dt 27.7.2020 hsn code 3210				
	Carried Over			212.10	244.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			212.10	244.70
12-Aug-20	To **(as per details)**	**Sales**	12719	0.27	
	MSUP-Ramakrishna Chintala 4,297.00 Dr				
	RMS-Paints GST-18%(S) 3,641.75 Cr				
	Output CGST 327.76 Cr				
	Output SGST 327.76 Cr				
	OIE-Round Off 0.27 Dr				
	Being sale of paints to ramakrishna chintala -nilgiri estates vide bill no 12719 dt 12.8.2020 po no 69166 dt 27.7.2020 hsn code 3210				
	To **(as per details)**	**Purchase**	508	0.20	
	SUP-Sri Balaji Enterprises 2,28,106.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,93,310.00 Dr				
	Input CGST 17,397.90 Dr				
	Input SGST 17,397.90 Dr				
	Towards purchase of Doors against bill no:-48 dt:-05.08.2020 Po-68870				
13-Aug-20	By **(as per details)**	**Purchase**	509		0.04
	SUP-Shubham Enterprises 1,07,767.00 Cr				
	Plumbing GST 18%(P) 91,328.00 Dr				
	Input CGST 8,219.52 Dr				
	Input SGST 8,219.52 Dr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to shubham enterprises vide bill no 766 dt 12.8.2020 po no 69534 dt 12.8.2020 hsn code 3917				
	To **(as per details)**	**Sales**	12720	0.24	
	MSUP-Modi Realty Mallapur LLP 92,963.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 78,782.40 Cr				
	Output CGST 7,090.42 Cr				
	Output SGST 7,090.42 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of carpentry windows to modi realty mallapur llp vide bill no 12720 dt 13.8.2020 po no 68695 dt 9.7.2020				
	By **(as per details)**	**Sales**	12721		0.50
	MSUP-Modi Realty Mallapur LLP 58,402.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 49,492.80 Cr				
	Output CGST 4,454.35 Cr				
	Output SGST 4,454.35 Cr				
	Being sale of carpentry windows to modi realty mallapur llp vide bill no 12721 dt 13.8.2020 po no 68695 dt 9.7.2020				
	Carried Over			212.81	245.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			212.81	245.24
13-Aug-20	By **(as per details)**	**Sales**	12722		0.07
	MSUP-Villa Orchids LLP 1,21,838.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,03,252.49 Cr				
	Output CGST 9,292.72 Cr				
	Output SGST 9,292.72 Cr				
	Being sale of granite to voc llp vide bill no 12722 dt 13.8.2020 po no 68415 dt 1.7.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12723		0.07
	MSUP-Villa Orchids LLP 1,21,838.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,03,252.49 Cr				
	Output CGST 9,292.72 Cr				
	Output SGST 9,292.72 Cr				
	Being sale of granite to voc llp vide bill no 12723 dt 13.8.2020 po no 69136 dt 25.7.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12724		0.40
	MSUP-Mehta & Modi Reality Kowkur LLP 20,084.00 Dr				
	RMS-Electrical -GST-18% 17,020.00 Cr				
	Output CGST 1,531.80 Cr				
	Output SGST 1,531.80 Cr				
	Being sale of electrical items to mehta & modi realty kowkur llp vide bill no 12724 dt 13.8.2020 po no 69576 dt 12.8.2020 hsn code 3917 /8546 /3506				
	To **(as per details)**	**Sales**	12725	0.20	
	MSUP-Villa Orchids LLP 401.00 Dr				
	RMS-Electrical -GST-18% 340.00 Cr				
	Output CGST 30.60 Cr				
	Output SGST 30.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to voc llp vide bill no 12725 dt 13.8. 2020 po no 69561 dt 11.8.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12726		0.20
	MSUP-Villa Orchids LLP 4,378.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,710.00 Cr				
	Output CGST 333.90 Cr				
	Output SGST 333.90 Cr				
	Being sale of hardware items to voc llp vide bill no 12726 dt 13.8. 2020 po no 69595 dt 13.8.2020 hsn code8546/3926				
	Carried Over			213.01	245.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			213.01	245.98
13-Aug-20	By **(as per details)**	**Sales**	12727		0.10
	MSUP-Villa Orchids LLP 55,584.00 Dr				
	RMS-Plumbing-GST-18% 47,105.00 Cr				
	Output CGST 4,239.45 Cr				
	Output SGST 4,239.45 Cr				
	Being sale of plumbing items to voc llp vide bill no 12727 dt 13.8.2020 po no 69564 dt 12.8.2020 hsn code 3917 /3919 /7317				
	By **(as per details)**	**Sales**	12728		0.42
	MSUP-Villa Orchids LLP 353.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 298.80 Cr				
	Output CGST 26.89 Cr				
	Output SGST 26.89 Cr				
	Being sale of consumable items to voc llp vide bill no 12728 dt 13.8. 2020 po no 69555 dt 11.8.2020 hsn code 3921				
	To **(as per details)**	**Sales**	12729	0.10	
	MSUP-Villa Orchids LLP 59,525.00 Dr				
	RMS-Plumbing-GST-18% 50,445.00 Cr				
	Output CGST 4,540.05 Cr				
	Output SGST 4,540.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to voc llp vide bill no 12729 dt 13.8.2020 po no 69562 dt 12.8.2020 hsn code 3922				
	By **(as per details)**	**Sales**	12730		0.50
	MSUP-Mehta & Modi Reality Kowkur LLP 738.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 625.00 Cr				
	Output CGST 56.25 Cr				
	Output SGST 56.25 Cr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 12730 dt 13.8.2020 po no 69129 dt 25.7.2020 hsn code 3401 /3402				
14-Aug-20	To **(as per details)**	**Sales**	12731	0.30	
	MSUP-Serene Constructions LLP 5,490.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,652.80 Cr				
	Output CGST 418.75 Cr				
	Output SGST 418.75 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tiles to serene constructions llp vide bill no 12731 dt 14.8.2020 po no 69149 dt 25.7. 2020				
	Carried Over			213.41	247.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			213.41	247.00
14-Aug-20	To **(as per details)**	**Sales**	12732	0.20	
	MSUP-Nilgiri Estates 1,53,775.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,30,317.96 Cr				
	Output CGST 11,728.62 Cr				
	Output SGST 11,728.62 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of tiles to nilgiri estates vide bill no 12732 dt 14.8.2020 po no 69258 dt 29.7.2020 hsn code 6907				
	By **(as per details)**	**Sales**	12733		0.10
	MSUP-Villa Orchids LLP 1,01,168.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 85,735.50 Cr				
	Output CGST 7,716.20 Cr				
	Output SGST 7,716.20 Cr				
	Being sale of Tiles to voc llp vide bill no 12733 dt 14.8.2020 po no 69514 dt 10.8.2020 hsn code 6907				
	To **(as per details)**	**Sales**	12734	0.12	
	MSUP-Shaik Ameer Ali 20,260.00 Dr				
	RMS-Paints GST-18%(S) 17,169.60 Cr				
	Output CGST 1,545.26 Cr				
	Output SGST 1,545.26 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of paints to shaik ameer ali-modi realty miryalguda llp vide bill no 12734 dt 14.8.2020 po no 69523 dt 10.8.2020 hsn code 3210				
	To **(as per details)**	**Sales**	12735	0.30	
	MSUP-Modi Realty Miryalguda LLp 25,293.00 Dr				
	RMS-Plumbing-GST-18% 21,435.00 Cr				
	Output CGST 1,929.15 Cr				
	Output SGST 1,929.15 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12735 dt 14.8.2020 po no 69528 dt 11.8.2020 hsn code 3917				
	To **(as per details)**	**Sales**	12737	0.10	
	MSUP-Modi Realty Miryalguda LLp 25,482.00 Dr				
	RMS-Plumbing-GST-18% 21,595.00 Cr				
	Output CGST 1,943.55 Cr				
	Output SGST 1,943.55 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12737 dt 14.8.2020 po no 69528 dt 11.8.2020 hsn code 3917				
	Carried Over			214.13	247.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			214.13	247.10
14-Aug-20	By **(as per details)**	**Sales**	12739		0.28
	MSUP-Modi Realty Miryalguda LLp 48,368.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 40,989.60 Cr				
	Output CGST 3,689.06 Cr				
	Output SGST 3,689.06 Cr				
	Being sale of carpentry items to modi realty miryalguda llp vide bill no 12739 dt 14.8.2020 po no 69418 dt 7.8.2020				
	By **(as per details)**	**Sales**	12741		0.04
	MSUP-Vista Homes 16,900.00 Dr				
	RMS-Electrical -GST-18% 14,322.00 Cr				
	Output CGST 1,288.98 Cr				
	Output SGST 1,288.98 Cr				
	Being sale of electrical items to vista homes vide bill no 12741 dt 14.8.2020 po no 69230 dt 28.7. 2020				
	By **(as per details)**	**Sales**	12744		0.16
	MSUP-Aedis Developers LLP 3,277.00 Dr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	RMS-Sundry Purchases-5%(S) 640.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,638.00 Cr				
	Output CGST 187.42 Cr				
	Output SGST 187.42 Cr				
	Being sale of consumable items to aedis developers llp vide bill no 12744 dt 14.8.2020 po no 69519 dt 10.8.2020 hsn code 9603 /6307 /3808 /3401 /9603 /3402				
	By **(as per details)**	**Sales**	12745		0.16
	MSUP-Modi Realty Genome Valley LLp 2,941.00 Dr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,638.00 Cr				
	Output CGST 179.42 Cr				
	Output SGST 179.42 Cr				
	Being sale of consumable items to modi realty genome valley llp vide bill no 12745 dt 14.8.2020 po no 69518 dt 10.8.2020 hsn code 9603 /6307 /3808 /3401 /3402				
	By **(as per details)**	**Sales**	12746		0.40
	MSUP-GV Research Center Pvt Ltd 867.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 734.40 Cr				
	Output CGST 66.10 Cr				
	Output SGST 66.10 Cr				
	Being sale of miscellaneous items to GVRC vide bill no 12746 dt 14. 8.2020 po no 69459 dt 7.8.2020 hsn code 3920				
	Carried Over			214.13	248.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			214.13	248.14
14-Aug-20	To **(as per details)**	**Sales**	12747	0.44	
	MSUP-GV Research Center Pvt Ltd 354.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 158.00 Cr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	Output CGST 18.22 Cr				
	Output SGST 18.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of consumable items to GVRC vide bill no 12747 dt 14.8. 2020 po no 69569 dt 12.8.2020 hsn code 3808 /6307				
	To **(as per details)**	**Sales**	12748	0.26	
	MSUP-Modi Realty Genome Valley LLp 15,797.00 Dr				
	RMS-Paints GST-18%(S) 13,387.50 Cr				
	Output CGST 1,204.88 Cr				
	Output SGST 1,204.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of paints to modi realty genome valley llp vide bill no 12748 dt 14.8.2020 po no 69525 dt 10.8. 2020 hsn code 3214				
15-Aug-20	By **(as per details)**	**Sales**	12749		0.34
	MSUP-Modi Properties Pvt Ltd 457.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 387.00 Cr				
	Output CGST 34.83 Cr				
	Output SGST 34.83 Cr				
	Being sale of consumable items to modi properties pvt ltd vide bill no 12749 dt 15.8.2020 po no 69620 dt 15.8.2020				
	To **(as per details)**	**Sales**	12750	0.42	
	MSUP-Silver Oak Villas LLP 10,524.00 Dr				
	RMS-Equipment-GST-18%(S) 8,919.00 Cr				
	Output CGST 802.71 Cr				
	Output SGST 802.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of equipment items to sov llp vide bill no 12750 dt 15.8. 2020 po no 69621 dt 15.8.2020				
16-Aug-20	By **(as per details)**	**Purchase**	510		0.16
	SUP-Ganesh Tube Traders 44,028.00 Cr				
	Plumbing GST 18%(P) 37,312.00 Dr				
	Input CGST 3,358.08 Dr				
	Input SGST 3,358.08 Dr				
	OIE-Round Off 0.16 Cr				
	towards purchase ife plumbing material against bill no:-143 dt:-01. 08..2020 Po-69261				
	Carried Over			215.25	248.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			215.25	248.64
16-Aug-20	To **(as per details)**	**Sales**	12751	0.20	
	MSUP-Modi Properties Pvt Ltd 4,236.00 Dr				
	RMS-Plumbing-GST-18% 3,590.00 Cr				
	Output CGST 323.10 Cr				
	Output SGST 323.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12751 dt 16.8.2020 po no 69619 dt 14.8.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12752		0.32
	MSUP-Modi Properties Pvt Ltd 7,524.00 Dr				
	RMS-Plumbing-GST-18% 6,376.00 Cr				
	Output CGST 573.84 Cr				
	Output SGST 573.84 Cr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12752 dt 16.8.2020 po no 69618 dt 14.8.2020 hsn code 3917/ 3506				
17-Aug-20	To **(as per details)**	**Sales**	12754	0.40	
	MSUP-Vista Homes 16,550.00 Dr				
	RMS-Cement 28% 12,930.00 Cr				
	Output CGST 1,810.20 Cr				
	Output SGST 1,810.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of cement to vista homes vide bill no 12754 dt 17.8. 2020 po no 69568 dt 11.8.2020 hsn code 2523				
	To **(as per details)**	**Purchase**	511	0.07	
	SUP-Premier Engineering Corporation 1,30,239.00 Cr				
	Electrical GST 18%(P) 1,10,371.97 Dr				
	Input CGST 9,933.48 Dr				
	Input SGST 9,933.48 Dr				
	Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21 /0409 dt 11.8.2020 po no 69382 dt 4.8.2020 hsn code 8544				
	To **(as per details)**	**Sales**	12753	0.16	
	MSUP-Nilgiri Estates 6,620.00 Dr				
	RMS-Cement 28% 5,172.00 Cr				
	Output CGST 724.08 Cr				
	Output SGST 724.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of cement to nilgiri estates vide bill no 12753 dt 17.8. 2020 po no 69578 dt 12.8.2020 hsn code 2523				
	Carried Over			216.08	248.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			216.08	248.96
17-Aug-20	By **(as per details)**	**Sales**	12755		0.32
	MSUP-Silver Oak Villas LLP 62,512.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 52,976.00 Cr				
	Output CGST 4,767.84 Cr				
	Output SGST 4,767.84 Cr				
	Being sale of doors to sov llp vide bill no 12755 dt 17.8.2020 po no 69583 dt 12.8.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	12756		0.08
	MSUP-Silver Oak Villas LLP 1,19,586.00 Dr				
	RMS-Electrical -GST-18% 1,01,344.00 Cr				
	Output CGST 9,120.96 Cr				
	Output SGST 9,120.96 Cr				
	Being sale of wires to sov llp vide bill no 12756 dt 17.8.2020 po no 69491 dt 10.8.2020 hsn code 8544 /7229 /8546				
	To **(as per details)**	**Sales**	12757	0.28	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,441.00 Dr				
	RMS-Electrical -GST-18% 9,696.00 Cr				
	Output CGST 872.64 Cr				
	Output SGST 872.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12757 dt 17.8.2020 po no 69572 dt 12.8.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12758		0.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,375.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,165.00 Cr				
	Output CGST 104.85 Cr				
	Output SGST 104.85 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12758 dt 17.8.2020 po no 69552 dt 11.8.2020 hsn code 7302 /7317				
	By **(as per details)**	**Sales**	12759		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,281.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,170.00 Cr				
	Output CGST 555.30 Cr				
	Output SGST 555.30 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12759 dt 17.8.2020 po no 69596 dt 13.8.2020 hsn code 7302 /7317				
	Carried Over			216.36	250.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			216.36	250.06
17-Aug-20	To **(as per details)**	**Sales**	12760	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,859.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 13,440.00 Cr				
	Output CGST 1,209.60 Cr				
	Output SGST 1,209.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of doors to modi properties pvt ltd -platinum vide bill no 12760 dt 17.8.2020 po no 69585 dt 12.8.2020				
	To **(as per details)**	**Sales**	12761	0.36	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 20,298.00 Dr				
	RMS-Electrical -GST-18% 17,202.00 Cr				
	Output CGST 1,548.18 Cr				
	Output SGST 1,548.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12761 dt 17.8.2020 po no 69607 dt 13.8.2020 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	12762		0.32
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 14,250.00 Dr				
	RMS-Electrical -GST-18% 12,076.00 Cr				
	Output CGST 1,086.84 Cr				
	Output SGST 1,086.84 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12762 dt 17.8.2020 po no 69427 dt 6.8.2020 hsn code 3917 /8546 /8536				
18-Aug-20	To **(as per details)**	**Purchase**	512	0.36	
	Sup-Gautam Traders 35,221.00 Cr				
	Sundry Purchases GST 18% 27,648.00 Dr				
	OIE-Transport Charges GST-18% 2,200.00 Dr				
	Input CGST 2,686.32 Dr				
	Input SGST 2,686.32 Dr				
	Being amount credited to Gautham Traders towards purchase of acrylic sheet against inv no: 164 dt: 07.08.2020 vide po no: 69043 dt: 07.08.2020				
	To **(as per details)**	**Purchase**	514	0.20	
	SUP-Ganesh Tube Traders 18,593.00 Cr				
	Cement GST 28%(P) 2,910.00 Dr				
	Cement GST 18%(P) 12,600.00 Dr				
	Input CGST 1,541.40 Dr				
	Input SGST 1,541.40 Dr				
	Being amount credited to Ganesh tube traders towards purchase of cement against inv no: 154 dt: 06. 08.2020 vide po no: 69197 dt: 28. 07.2020				
	Carried Over			217.48	250.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			217.48	250.38
18-Aug-20	To **(as per details)**	**Purchase**	515	0.14	
	SUP-Shubham Enterprises 29,945.00 Cr **Electrical GST 18%(P)** 25,377.00 Dr **Input CGST** 2,283.93 Dr **Input SGST** 2,283.93 Dr *Being amount credited to Shubham enterprises towards purchase of electrical material against inv no: 712 dt: 05.08.2020 vide po no: 69385 dt: 05.08.2020*				
	To **(as per details)**	**Purchase**	516	0.48	
	SUP-Reflections Electricals (P) Ltd. 1,33,318.00 Cr **Electrical GST 18%(P)** 68,124.00 Dr **Electrical GST 12%(P)** 47,260.00 Dr **Input CGST** 8,966.76 Dr **Input SGST** 8,966.76 Dr *Being amount credited to Reflections electricals pvt ltd towards purchase of electrical material against inv no: 651 dt: 06. 08.2020 vide po no: 69268 dt: 29. 07.2020*				
	To **(as per details)**	**Purchase**	518	0.26	
	SUP-Shree Ram Enterprises 48,119.00 Cr **Plumbing GST 18%(P)** 40,778.60 Dr **Input CGST** 3,670.07 Dr **Input SGST** 3,670.07 Dr *Being amount credited to Shree ram enterprises towards purchase of plumbing material against inv no: 19 dt: 07.08.2020 vide po no: 69447 dt: 06.08.2020*				
	By **(as per details)**	**Purchase**	519		0.38
	SUP-Shree Ram Enterprises 8,872.00 Cr **Plumbing GST 18%(P)** 7,518.96 Dr **Input CGST** 676.71 Dr **Input SGST** 676.71 Dr **OIE-Round Off** **0.38 Cr** *Being amount credited to Shree ram enterprises towards purchase of plumbing material against inv no: 20 dt: 07.08.2020 vide po no: 69453 dt: 06.08.2020*				
	By **(as per details)**	**Purchase**	520		0.11
	SUP-Patel & Company 55,347.00 Cr **Plumbing GST 18%(P)** 46,904.33 Dr **Input CGST** 4,221.39 Dr **Input SGST** 4,221.39 Dr **OIE-Round Off** **0.11 Cr** *Being amount credited to Patel & company towards purchase of plumbing material against inv no: 664 dt: 08.08.2020 vide po no: 68984 dt: 08.08.2020*				
	Carried Over			218.36	250.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			218.36	250.87
18-Aug-20	To **(as per details)**	**Purchase**	523	0.40	
	SUP-Shah Traders 19,081.00 Cr **Steel GST 18%** 16,170.00 Dr **Input CGST** 1,455.30 Dr **Input SGST** 1,455.30 Dr *Being amount credited to Shah traders towards purchase of steel material against inv no: 681 dt: 08. 08.2020 vide po no: 69028 dt: 22. 07.2020*				
	To **(as per details)**	**Purchase**	524	0.40	
	Sup-Sathyavarapu Hardwares 9,877.00 Cr Doors, Door Franes & Hardware GST 18%(P) 8,370.00 Dr **Input CGST** 753.30 Dr **Input SGST** 753.30 Dr *Being amount credited to Sathyavarapu hardwares towards purchase of screws material against inv no: 255 dt: 03.08.2020 vide po no: 69282 dt: 30.07.2020*				
	By **(as per details)**	**Purchase**	525		0.10
	SUP-Anisha Associates 17,340.00 Cr **Chemicals GST 18%(P)** 14,695.00 Dr **Input CGST** 1,322.55 Dr **Input SGST** 1,322.55 Dr **OIE-Round Off** 0.10 Cr *Being amount credited to Anisha associates towards purchase of chemical material against inv no: 066 dt: 04.08.2020 vide po no: 69283 dt: 30.07.2020*				
	To **(as per details)**	**Purchase**	526	0.40	
	SUPShiv Shakti Machine Tools Hardware & Electricals 319.00 Cr **Tools GST 18%** 270.00 Dr **Input CGST** 24.30 Dr **Input SGST** 24.30 Dr *Being amount credited to Shiv shakthi machine tools hardware electricals towards purchase of tools material against inv no: 2020 -21/978/ss dt: 01.08.2020 vide po no: 69200 dt: 28.07.2020*				
	Carried Over			219.56	250.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			219.56	250.97
18-Aug-20	By **(as per details)**	**Purchase**	527		0.10
	SUP-Venkataramana Stationery & Binding Works 34,343.00 Cr				
	PROMORD-Printing & Stationery 12%(P) 23,810.00 Dr				
	PROMORD-Printing & Stationery -18%(P) 6,505.00 Dr				
	Input CGST 2,014.05 Dr				
	Input SGST 2,014.05 Dr				
	OIE-Round Off **0.10 Cr**				
	Being amount credited to Venkataramana stationery binding works electricals towards purchase of cello pens material against inv no: 259 dt: 06.08.2020 vide po no: 69128 dt: 06.08.2020				
	By **(as per details)**	**Purchase**	529		0.22
	SUP-Praful Sanitary 77,400.00 Cr				
	Plumbing GST 18%(P) 65,593.40 Dr				
	Input CGST 5,903.41 Dr				
	Input SGST 5,903.41 Dr				
	OIE-Round Off **0.22 Cr**				
	Beimg amount credited to Praful sanitary towards purchase of polumbing materila against inv no: ps/20-21/261 dt: 01.08.2020 vide po no: 68989 dt: 23.07.2020				
	To **(as per details)**	**Sales**	12764	0.30	
	MSUP-Vista Homes 72,493.00 Dr				
	RMS-Electrical -GST-18% 61,435.00 Cr				
	Output CGST 5,529.15 Cr				
	Output SGST 5,529.15 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of electrical items to vista homes vide bill no 12764 dt 18.8.2020 po no 69601 dt 13.8. 2020 hsn code 8544				
	By **(as per details)**	**Sales**	12766		0.24
	MSUP-Vista Homes Owners Association 4,745.00 Dr				
	RMS-Sundry Purchases NIL 1,344.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,882.00 Cr				
	Output CGST 259.38 Cr				
	Output SGST 259.38 Cr				
	Being sale of consumable items to vista homes owners association vide bill no 12766 dt 18.8.2020 po no 69456 dt 6.8.2020 hsn code 3808 /3402 /2806 /9603 /2907				
	Carried Over			219.86	251.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			219.86	251.53
18-Aug-20	To **(as per details)**	**Sales**	12767	0.04	
	MSUP-Modi Properties Pvt Ltd 2,216.00 Dr				
	RMS-Electrical -GST-18% 1,878.00 Cr				
	Output CGST 169.02 Cr				
	Output SGST 169.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12767 dt 18.8.2020 po no 69638 dt 18.8.2020 hsn code 8536 /3917 /8546				
	To **(as per details)**	**Sales**	12768	0.40	
	MSUP-Vista Homes 11,308.00 Dr				
	RMS-Sundry Purchases NIL 830.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 8,880.00 Cr				
	Output CGST 799.20 Cr				
	Output SGST 799.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to vista homes vide bill no 12768 dt 18.8.2020 po no 69642 dt 18.8. 2020 hsn code 3921 /9603 /3214 /73177 /3926				
	By **(as per details)**	**Sales**	12769		0.28
	MSUP-Aedis Developers LLP 27,145.00 Dr				
	RMS-Steel GST-18%(S) 23,004.00 Cr				
	Output CGST 2,070.36 Cr				
	Output SGST 2,070.36 Cr				
	Being sale of steel to aedis developers llp vide bill no 12769 dt 18.8.2020 po no 68855 dt 15.7. 2020				
	By **(as per details)**	**Sales**	12770		0.20
	MSUP-Aedis Developers LLP 425.00 Dr				
	RMS-Electrical -GST-18% 360.00 Cr				
	Output CGST 32.40 Cr				
	Output SGST 32.40 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 12770 dt 18.8.2020 po no 69652 dt 18.8.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12771		0.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,333.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,672.00 Cr				
	Output CGST 330.48 Cr				
	Output SGST 330.48 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12771 dt 18.8.2020 po no 69489 dt 10.8.2020				
	Carried Over			220.30	252.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			220.30	252.05
18-Aug-20	To **(as per details)**	**Sales**	12772	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 43,636.00 Dr				
	RMS-Plumbing-GST-18% 36,980.00 Cr				
	Output CGST 3,328.20 Cr				
	Output SGST 3,328.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12772 dt 18.8.2020 po no 69527 dt 11.8.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12773		0.26
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,404.00 Dr				
	RMS-Plumbing-GST-18% 33,393.00 Cr				
	Output CGST 3,005.37 Cr				
	Output SGST 3,005.37 Cr				
	Being sale of plumbing items to modi properies pvt ltd -platinum vide bill no 12773 dt 18.8.2020 po no 69527 dt 11.8.2020 hsn code 33917 /3506				
	To **(as per details)**	**Sales**	12774	0.28	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,152.00 Dr				
	RMS-Plumbing-GST-18% 11,146.00 Cr				
	Output CGST 1,003.14 Cr				
	Output SGST 1,003.14 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12774 dt 18.8.2020 po no 69527 dt 11.8.2020 hsn code 3917 /7317				
19-Aug-20	By **(as per details)**	**Purchase**	530		0.38
	SUP-Ganji Venkannah & Sons 26,046.00 Cr				
	Paints GST 18%(P) 22,073.20 Dr				
	Input CGST 1,986.59 Dr				
	Input SGST 1,986.59 Dr				
	OIE-Round Off **0.38 Cr**				
	Towards purchase of paits against bill no:-973 dt:-08.08.2020 Po -69218				
	By **(as per details)**	**Purchase**	531		0.38
	SUP-Ganji Venkannah & Sons 32,814.00 Cr				
	Paints GST 18%(P) 27,808.80 Dr				
	Input CGST 2,502.79 Dr				
	Input SGST 2,502.79 Dr				
	OIE-Round Off **0.38 Cr**				
	towards purchase of painting material against bill no:-974 Dt:-08. 08.2020 Po-69215				
	Carried Over			220.98	253.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			220.98	253.07
19-Aug-20	By **(as per details)**	**Sales**	12776		0.20
	MSUP-Serene Constructions LLP 5,281.00 Dr				
	RMS-Electrical Material-5%(S) 3,220.00 Cr				
	RMS-Chemicals-GST-18%(S) 1,610.00 Cr				
	Output CGST 225.40 Cr				
	Output SGST 225.40 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 12776 dt 19.8.2020 po no 69573 dt 12.8.2020 hsn code 3214				
	By **(as per details)**	**Sales**	12778		0.40
	MSUP-East Side Residency Annojiguda LLp 2,293.00 Dr				
	RMS-Sundry Purchases NIL 440.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,570.00 Cr				
	Output CGST 141.30 Cr				
	Output SGST 141.30 Cr				
	Being sale of consumable items to east side residency annojiguda llp vide bill no 12778 dt 19.8.2020 po no 69644 dt 18.8.2020 hsn code 3808/3401/9603/3402				
	By **(as per details)**	**Sales**	12779		0.48
	MSUP-Silver Oak Villas LLP 1,492.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,264.00 Cr				
	Output CGST 113.76 Cr				
	Output SGST 113.76 Cr				
	Being sale of consumable items to sov llp vide bill no 12779 dt 19.8. 2020 po no 69297 dt 30.7.2020 hsn code 3402 /2806 /3405 /3808 /2907 /3307				
	By **(as per details)**	**Sales**	12781		0.20
	MSUP-Silver Oak Villas LLP 2,726.00 Dr				
	RMS-Plumbing-GST-18% 2,310.00 Cr				
	Output CGST 207.90 Cr				
	Output SGST 207.90 Cr				
	Being sale of plumbing items to sov llp vide bill no 12781 dt 19.8.2020 po no 68955 dt 20.7.2020 hsn code 3506				
	To **(as per details)**	**Sales**	12782	0.10	
	MSUP-Silver Oak Villas LLP 5,476.00 Dr				
	RMS-Sundry Purchases NIL 240.00 Cr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	RMS-Plumbing-GST-18% 4,295.00 Cr				
	Output CGST 390.55 Cr				
	Output SGST 390.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of consumable items to sov llp vide bill no 12782 dt 19.8. 2020 po no 69643 dt 18.8.2020 hsn code 9603 /3506 /3921 /6307				
	Carried Over			221.08	254.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			221.08	254.35
19-Aug-20	By **(as per details)**	**Sales**	12784		0.44
	MSUP-Silver Oak Villas LLP 21,467.00 Dr				
	RMS-Plumbing-GST-18% 18,192.00 Cr				
	Output CGST 1,637.28 Cr				
	Output SGST 1,637.28 Cr				
	Being sale of plumbing items to sov llp vide bill no 12784 dt 19.8.2020 po no 69400 dt 5.8.2020 hsn code 6910/7318/8481/3917				
	By **(as per details)**	**Sales**	12785		0.14
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 49,946.00 Dr				
	RMS-Plumbing-GST-18% 42,327.00 Cr				
	Output CGST 3,809.43 Cr				
	Output SGST 3,809.43 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12785 dt 19.8.2020 po no 69662 dt 19.8.2020 hsn code 3917 /3506				
	To **(as per details)**	**Sales**	12786	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 29,134.00 Dr				
	RMS-Plumbing-GST-18% 24,690.00 Cr				
	Output CGST 2,222.10 Cr				
	Output SGST 2,222.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12786 dt 19.8.2020 po no 69662 dt 19.8.2020 hsn code 3917 /3919 /8481 /3926 /7318				
	By **(as per details)**	**Sales**	12787		0.16
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 67,069.00 Dr				
	RMS-Electrical -GST-18% 56,838.00 Cr				
	Output CGST 5,115.42 Cr				
	Output SGST 5,115.42 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12787 dt 19.8.2020 po no 69607 dt 13.8.2020 hsn code 8544				
	To **(as per details)**	**Sales**	12788	0.12	
	MSUP-Villa Orchids LLP 77,720.00 Dr				
	RMS-Electrical -GST-18% 65,864.50 Cr				
	Output CGST 5,927.81 Cr				
	Output SGST 5,927.81 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of electrical items to voc llp vide bill no 12788 dt 19.8.2020 po no 69669 dt 19.8.2020 hsn code 8536				
	Carried Over			221.40	255.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			221.40	255.09
19-Aug-20	To **(as per details)**	**Sales**	12789	0.06	
	MSUP-Villa Orchids LLP 5,340.00 Dr				
	RMS-Tools 5% (S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,642.00 Cr				
	Output CGST 324.03 Cr				
	Output SGST 324.03 Cr				
	OIE-Round Off **0.06 Dr**				
	Being sale of consumable items to voc llp vide bill no 12789 dt 19.8. 2020 po no 69659 dt 18.8.2020 hsn code 3402 /3808 /3307				
	To **(as per details)**	**Sales**	12790	0.16	
	MSUP-Villa Orchids LLP 20,664.00 Dr				
	RMS-Electrical -GST-18% 17,512.00 Cr				
	Output CGST 1,576.08 Cr				
	Output SGST 1,576.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of electrical items to voc llp vide bill no 12790 dt 19.8. 2020 po no 69606 dt 13.8.2020 hsn code 8544 /7229 /8546				
	By **(as per details)**	**Sales**	12792		0.16
	MSUP-Aedis Developers LLP 6,299.00 Dr				
	RMS-Equipment-GST-18%(S) 5,338.00 Cr				
	Output CGST 480.42 Cr				
	Output SGST 480.42 Cr				
	Being sale of computers & peripherals to aedis developers llp vide bill no 12792 dt 19.8.2020 po no 69637 dt 17.8.2020 hsn code 8517				
	By **(as per details)**	**Sales**	12793		0.40
	MSUP-GV Discovery Centre Pvt LTd **62.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **55.00 Cr**				
	Output CGST **3.30 Cr**				
	Output SGST **3.30 Cr**				
	Being sale of stationary items to GVDC vide bill no 12793 dt 19.8. 2020 po no 69687 dt 19.8.2020 hsn code 9608				
	By **(as per details)**	**Sales**	12794		0.20
	MSUP-GV Research Center Pvt Ltd 5,194.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,150.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,310.00 Cr				
	Output CGST 366.90 Cr				
	Output SGST 366.90 Cr				
	Being sale of hardware items to GVRC vide bill no 12794 dt 19.8. 2020 po no 69690 dt 19.8.2020 hsn code 9017 /4810 /6506				
	Carried Over			221.62	255.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			221.62	255.85
19-Aug-20	To **(as per details)**	**Sales**	12795	0.48	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,290.00 Dr				
	RMS-Electrical -GST-18% 3,636.00 Cr				
	Output CGST 327.24 Cr				
	Output SGST 327.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12795 dt 19.8.2020 po no 69607 dt 13.8.2020 hsn code 8544				
20-Aug-20	To **(as per details)**	**Purchase**	535	0.16	
	SUP-Shah Traders 1,49,138.00 Cr				
	Steel GST 18% 1,26,388.00 Dr				
	Input CGST 11,374.92 Dr				
	Input SGST 11,374.92 Dr				
	Being amount credited to Shah traders towards purchase of steel material against inv no: 680 dt: 05. 08.2020 vide po no: 69409 dt: 07. 08.2020				
	By **(as per details)**	**Purchase**	536		0.50
	SUP-Noble Bantia Furnitures Pvt Ltd 10,000.00 Cr				
	Furniture GST 18%(P) 8,475.00 Dr				
	Input CGST 762.75 Dr				
	Input SGST 762.75 Dr				
	OIE-Round Off 0.50 Cr				
	Towards purchase of Dining chairs against inv no: 7013 dt: 01.08. 2020 payment made througuh prabahakar expenses card				
	To **(as per details)**	**Purchase**	538	0.02	
	SUP-Shivam Computers 3,420.00 Cr				
	PROMORD-Printing & Stationery 12%(P) 3,053.56 Dr				
	Input CGST 183.21 Dr				
	Input SGST 183.21 Dr				
	Towards purchase of cartidge against inv no: g-3752 dt: 13.08. 2020 payment made through prabhakar expenses card				
	By **(as per details)**	**Sales**	12796		0.32
	MSUP-Modi Properties Pvt Ltd 29,059.00 Dr				
	RMS-Electrical -GST-18% 24,626.00 Cr				
	Output CGST 2,216.34 Cr				
	Output SGST 2,216.34 Cr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12796 dt 20.8.2020 po no 69654 dt 18.8.2020 hsn code 8544				
	Carried Over			222.28	256.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			222.28	256.67
20-Aug-20	By **(as per details)**	**Sales**	12797		0.48
	MSUP-Modi Properties Pvt Ltd 2,731.00 Dr				
	RMS-Electrical -GST-18% 2,314.00 Cr				
	Output CGST 208.26 Cr				
	Output SGST 208.26 Cr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12797 dt 20.8.2020 po no 69638 dt 18.8.2020 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	12799		0.40
	MSUP-Silver Oak Villas LLP 11,765.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 9,970.00 Cr				
	Output CGST 897.30 Cr				
	Output SGST 897.30 Cr				
	Being sale of hardware items to sov llp vide bill no 12799 dt 20.8. 2020 po no 69721 dt 20.8.2020 hsn code 3214 /8302 /3506				
	To **(as per details)**	**Sales**	12800	0.04	
	MSUP-Aedis Developers LLP 23,519.00 Dr				
	RMS-Electrical Material-5%(S) 1,439.00 Cr				
	RMS-Electrical-12% (S) 1,634.00 Cr				
	RMS-Electrical -GST-18% 17,100.00 Cr				
	Output CGST 1,673.02 Cr				
	Output SGST 1,673.02 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of electrical items to aedis developers llp vide bill no 12800 dt 20.8.2020 po no 69713 dt 20.8.2020				
	By **(as per details)**	**Sales**	12801		0.08
	MSUP-Silver Oak Villas LLP 19,834.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 16,808.40 Cr				
	Output CGST 1,512.76 Cr				
	Output SGST 1,512.76 Cr				
	Being sale of carpentary windows to sov llp vide bill no 12801 dt 20. 8.2020 po no 69026 dt 22.7.2020				
	To **(as per details)**	**Sales**	12802	0.24	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,617.00 Dr				
	RMS-Electrical -GST-18% 2,218.00 Cr				
	Output CGST 199.62 Cr				
	Output SGST 199.62 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12802 dt 20.8.2020 po no 69603 dt 13.8.2020 hsn code 3917 /8546				
	Carried Over			222.56	257.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			222.56	257.63
20-Aug-20	To **(as per details)**	**Sales**	12803	0.11	
	MSUP-Modi Realty Miryalguda LLp 4,000.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 3,389.93 Cr				
	Output CGST 305.09 Cr				
	Output SGST 305.09 Cr				
	OIE-Round Off 0.11 Dr				
	Being sale of granite to modi realty miryalguda llp vide bill no 12803 dt 20.8.2020 po no 69318 dt 31.7. 2020 hsn code 6802				
	To **(as per details)**	**Sales**	12804	0.20	
	MSUP-East Side Residency Annojiguda LLp 207.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 185.00 Cr				
	Output CGST 11.10 Cr				
	Output SGST 11.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 12804 dt 20.8.2020 po no 69684 dt 19.8.2020				
21-Aug-20	By **(as per details)**	**Sales**	12805		0.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,700.00 Dr				
	RMS-Paints GST-18%(S) 10,762.50 Cr				
	Output CGST 968.63 Cr				
	Output SGST 968.63 Cr				
	Being sale of paints to modi properties pvt ltd -platinum vide bill no 12805 dt 21.8.2020 po no 69651 dt 18.8.2020				
	To **(as per details)**	**Sales**	12806	0.10	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 59,525.00 Dr				
	RMS-Plumbing-GST-18% 50,445.00 Cr				
	Output CGST 4,540.05 Cr				
	Output SGST 4,540.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12806 dt 21.8.2020 po no 69701 dt 20.8.2020 hsn code 3922				
	By **(as per details)**	**Sales**	12807		0.26
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 90,026.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 76,293.00 Cr				
	Output CGST 6,866.37 Cr				
	Output SGST 6,866.37 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12807 dt 21.8.2020 po no 69668 dt 19.8.2020 hsn code 4418 /8301 /8302				
	Carried Over			222.97	258.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			222.97	258.13
21-Aug-20	By **(as per details)**	**Sales**	12808		0.12
	MSUP-S K Abdul Aleem 11,090.00 Dr				
	RMS-Paints GST-18%(S) 9,398.20 Cr				
	Output CGST 845.84 Cr				
	Output SGST 845.84 Cr				
	Being sale of paints to s.k abdul aleem -MRM llp vide bill no 12808 dt 21.8.2020 po no 69488 dt 8.8. 2020 hsn code 3210				
	By **(as per details)**	**Sales**	12809		0.24
	MSUP-Modi Realty Miryalguda LLp 12,169.00 Dr				
	RMS-Plumbing-GST-18% 10,312.50 Cr				
	Output CGST 928.13 Cr				
	Output SGST 928.13 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12809 dt 21.8.2020 po no 69704 dt 20.8.2020 hsn code 3506				
	To **(as per details)**	**Sales**	12811	0.22	
	MSUP-Bhaij Nath 15,180.00 Dr				
	RMS-Paints GST-18%(S) 12,864.60 Cr				
	Output CGST 1,157.81 Cr				
	Output SGST 1,157.81 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of paints to bhaij nath -sov llp vide bill no 12811 dt 21.8. 2020 po no 69553 dt 11.8.2020 hsn code 3210				
	To **(as per details)**	**Sales**	12812	0.16	
	MSUP-Villa Orchids LLP 2,50,292.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 2,12,112.00 Cr				
	Output CGST 19,090.08 Cr				
	Output SGST 19,090.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of carpentry windows to voc llp vide bill no 12812 dt 21.8. 2020 po no 69481 dt 11.8.2020				
	To **(as per details)**	**Sales**	12813	0.18	
	MSUP-S K Abdul Aleem 17,720.00 Dr				
	RMS-Paints GST-18%(S) 15,017.10 Cr				
	Output CGST 1,351.54 Cr				
	Output SGST 1,351.54 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of paints to s.k abdul aleem vide bill no 12813 dt 21.8. 2020 po no 69692 dt 19.8.2020 hsn code 3210				
	Carried Over			223.53	258.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			223.53	258.49
21-Aug-20	By **(as per details)**	**Sales**	12814		0.40
	MSUP-Modi Realty Miryalguda LLp 5,452.00 Dr				
	RMS-Plumbing-GST-18% 4,620.00 Cr				
	Output CGST 415.80 Cr				
	Output SGST 415.80 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12814 dt 21.8.2020 po no 69528 dt 11.8.2020 hsn code 3917				
	To **(as per details)**	**Sales**	12815	0.40	
	MSUP-Vista Homes 12,543.00 Dr				
	RMS-Chemicals-GST-18%(S) 10,630.00 Cr				
	Output CGST 956.70 Cr				
	Output SGST 956.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to vista homes vide bill no 12815 dt 21.8. 2020 po no 69594 dt 13.8.2020 hsn code 4002 /3214				
24-Aug-20	By **(as per details)**	**Sales**	12818		0.16
	MSUP-Villa Orchids LLP 70,432.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 59,688.00 Cr				
	Output CGST 5,371.92 Cr				
	Output SGST 5,371.92 Cr				
	Being sale of doors to voc llp vide bill no 12818 dt 24.8.2020 po no 12818 dt 24.8.2020 po no 69275 dt 29.7.2020 hsn code 4418				
	To **(as per details)**	**Sales**	12820	0.08	
	MSUP-Villa Orchids LLP 56,824.00 Dr				
	RMS-Electrical -GST-18% 48,156.00 Cr				
	Output CGST 4,334.04 Cr				
	Output SGST 4,334.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to voc llp vide bill no 12820 dt 24.8. 2020 po no 69606 dt 13.8.2020 hsn code 8544				
	To **(as per details)**	**Sales**	12821	0.30	
	MSUP-Aedis Developers LLP 2,165.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,835.00 Cr				
	Output CGST 165.15 Cr				
	Output SGST 165.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of hardware items to aedis developers llp vide bill no 12821 dt 24.8.2020 po no 69755 dt 24.8.2020 hsn code 3926				
	Carried Over			224.31	259.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			224.31	259.05
24-Aug-20	By **(as per details)**	**Sales**	12822		0.08
	MSUP-Aedis Developers LLP 4,654.00 Dr				
	RMS-Plumbing-GST-18% 3,944.00 Cr				
	Output CGST 354.96 Cr				
	Output SGST 354.96 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 12822 dt 24.8.2020 po no 69756 dt 24.8.2020 hsn code 8481				
	By **(as per details)**	**Sales**	12823		0.32
	MSUP-Nilgiri Estates 12,598.00 Dr				
	RMS-Equipment-GST-18%(S) 10,676.00 Cr				
	Output CGST 960.84 Cr				
	Output SGST 960.84 Cr				
	Being sale of computers and peripherals to nilgiri estates vide bill no 12823 dt 24.8.2020 po no 69639 dt 17.8.2020 hsn code 8517				
	To **(as per details)**	**Sales**	12824	0.40	
	MSUP-Nilgiri Estates 1,982.00 Dr				
	RMS-Plumbing-GST-18% 1,680.00 Cr				
	Output CGST 151.20 Cr				
	Output SGST 151.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 12824 dt 24.8.2020 po no 69714 dt 20.8. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	12825		0.34
	MSUP-Nilgiri Estates 48,601.00 Dr				
	RMS-Electrical -GST-18% 41,187.00 Cr				
	Output CGST 3,706.83 Cr				
	Output SGST 3,706.83 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12825 dt 24.8.2020 po no 69726 dt 20.8. 2020 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	12828		0.50
	MSUP-Nilgiri Estates 33,837.00 Dr				
	RMS-Plumbing-GST-18% 28,675.00 Cr				
	Output CGST 2,580.75 Cr				
	Output SGST 2,580.75 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12828 dt 24.8.2020 po no 69722 dt 20.8. 2020 hsn code 8481 /3924 /3922				
	Carried Over			224.71	260.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			224.71	260.29
24-Aug-20	By **(as per details)**	**Sales**	12829		0.40
	MSUP-Nilgiri Estates 9,363.00 Dr				
	RMS-Electrical -GST-18% 7,934.40 Cr				
	Output CGST 714.10 Cr				
	Output SGST 714.10 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12829 dt 24.8.2020 po no 69705 dt 20.8. 2020				
	To **(as per details)**	**Sales**	12830	0.48	
	MSUP-Nilgiri Estates 22,972.00 Dr				
	RMS-Electrical -GST-18% 19,468.20 Cr				
	Output CGST 1,752.14 Cr				
	Output SGST 1,752.14 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of electrical items to nilgiri estates vide bill no 12830 dt 24.8.2020 po no 69685 dt 19.8. 2020 hsn code 8546				
	By **(as per details)**	**Sales**	12831		0.22
	MSUP-Nilgiri Estates 3,043.00 Dr				
	RMS-Sundry Purchases NIL 480.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,001.00 Cr				
	Output CGST 184.89 Cr				
	Output SGST 184.89 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 12831 dt 24.8.2020 po no 69648 dt 18.8. 2020 hsn code 9603 /3808 /2806 /3405 /6307				
	By **(as per details)**	**Sales**	12832		0.10
	MSUP-Nilgiri Estates 7,735.00 Dr				
	RMS-Electrical -GST-18% 6,555.00 Cr				
	Output CGST 589.95 Cr				
	Output SGST 589.95 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12832 dt 24.8.2020 po no 69227 dt 28.7. 2020 hsn code 8535 /8536				
25-Aug-20	To **(as per details)**	**Purchase**	540	0.40	
	SUP-Shubham Enterprises 2,974.00 Cr				
	Plumbing GST 18%(P) 2,520.00 Dr				
	Input CGST 226.80 Dr				
	Input SGST 226.80 Dr				
	Being purchase of plumbing items from shubham enterprises vide bill no 821 dt 18.8.2020 po no 68346 hsn code 8536				
	Carried Over			225.59	261.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			225.59	261.01
25-Aug-20	By **(as per details)**	**Purchase**	541		0.04
	SUP-Patel & Company 86,940.00 Cr				
	Plumbing GST 18%(P) 73,678.00 Dr				
	Input CGST 6,631.02 Dr				
	Input SGST 6,631.02 Dr				
	OIE-Round Off **0.04 Cr**				
	Being purchase of plumbing items from patel & co vide bill no 763 dt 18.8.2020 po no 68984 hsn code 6910 /3922				
	To **(as per details)**	**Purchase**	543	0.24	
	SUP- Cosmo Durables Pvt Ltd 38,542.00 Cr				
	Sundry Purchases GST 18% 32,662.50 Dr				
	Input CGST 2,939.63 Dr				
	Input SGST 2,939.63 Dr				
	Being purchase of sundry items from cosmo durables pvt ltd vide bill no 436 dt 8.8.2020 po no 66082 hsn code 7324				
	To **(as per details)**	**Purchase**	544	0.40	
	SUP-Maha Lakshmi Traders 86,518.00 Cr				
	Plumbing GST 18%(P) 73,320.00 Dr				
	Input CGST 6,598.80 Dr				
	Input SGST 6,598.80 Dr				
	Being purchase of plumbing items from maha lakshmi traders vide bill no 1484 dt 21.8.2020 po no 69688 hsn code 3922				
	To **(as per details)**	**Purchase**	545	0.38	
	SUP-Shubham Enterprises 78,304.00 Cr				
	Electrical GST 18%(P) 66,359.00 Dr				
	Input CGST 5,972.31 Dr				
	Input SGST 5,972.31 Dr				
	Being purchase of electrical items from shubham enterprises vide bill no 848 dt 20.8.2020 po no 69681 hsn code 8544				
	By **(as per details)**	**Purchase**	547		0.26
	SUP-Kaveri Timber Depot 26,240.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 22,237.50 Dr				
	Input CGST 2,001.38 Dr				
	Input SGST 2,001.38 Dr				
	OIE-Round Off **0.26 Cr**				
	Being purchase of hardware items from kaveri timber depot vide bill no 181 dt 20.8.2020 po no 69548				
	Carried Over			226.61	261.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			226.61	261.31
25-Aug-20	To **(as per details)**	**Purchase**	549	0.40	
	SUP-Sri Raja Rajeswara Traders 9,899.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 8,370.00 Dr				
	Input CGST 753.30 Dr				
	Input SGST 753.30 Dr				
	OE-Hamali Charges 22.00 Dr				
	Being purchase of hardware items from sri raja rajeshwara traders vide bill no 0223 dt 19.8.2020 po no 69411 dt 5.8.2020 hsn code 6804 /8311				
	To **(as per details)**	**Purchase**	550	0.20	
	SUP-Sri Raja Rajeswara Traders 8,050.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 6,810.00 Dr				
	Input CGST 612.90 Dr				
	Input SGST 612.90 Dr				
	OE-Hamali Charges 14.00 Dr				
	Being purchase of hardware items from sri raja rajeshwara traders vide bill no 0224 dt 19.8.2020 po no 68899 dt 16.7.2020 hsn code 8311 /6804				
	To **(as per details)**	**Sales**	12836	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,683.00 Dr				
	RMS-Plumbing-GST-18% 33,630.00 Cr				
	Output CGST 3,026.70 Cr				
	Output SGST 3,026.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12836 dt 25.8.2020 po no 69701 dt 20.8.2020 hsn code 3922				
	To **(as per details)**	**Sales**	12837	0.12	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 28,655.00 Dr				
	RMS-Plumbing-GST-18% 24,284.00 Cr				
	Output CGST 2,185.56 Cr				
	Output SGST 2,185.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12837 dt 25.8.2020 po no 69662 dt 19.8.2020 hsn code 3917				
	Carried Over			227.73	261.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			227.73	261.31
25-Aug-20	To **(as per details)**	**Sales**	12838	0.08	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,250.00 Dr				
	RMS-Plumbing-GST-18% 18,856.00 Cr				
	Output CGST 1,697.04 Cr				
	Output SGST 1,697.04 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12838 dt 25.8.2020 po no 69527 dt 11.8.2020 hsn code 3917 /3506				
	To **(as per details)**	**Sales**	12839	0.16	
	MSUP-Nilgiri Estates 6,620.00 Dr				
	RMS-Cement 28% 5,172.00 Cr				
	Output CGST 724.08 Cr				
	Output SGST 724.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of cement to nilgiri estates vide bill no 12839 dt 25.8.2020 po no 69578 dt 12.8.2020 hsn code 2523				
	To **(as per details)**	**Sales**	12840	0.48	
	MSUP-Nilgiri Estates 19,860.00 Dr				
	RMS-Cement 28% 15,516.00 Cr				
	Output CGST 2,172.24 Cr				
	Output SGST 2,172.24 Cr				
	OIE-Round Off **0.48 Dr**				
	being sale of cement to nilgiri estates vide bill no 12840 dt 25.8.2020 po no 69578 dt 12.8.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12841		0.44
	MSUP-Nilgiri Estates 36,335.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 30,792.00 Cr				
	Output CGST 2,771.28 Cr				
	Output SGST 2,771.28 Cr				
	Being sale of carpentry windows to nilgiri estates vide bill no 12841 dt 25.8.2020 po no 69332 dt 31.7.2020				
	By **(as per details)**	**Sales**	12842		0.24
	MSUP-Vista Homes 20,747.00 Dr				
	RMS-Electrical -GST-18% 17,582.00 Cr				
	Output CGST 1,582.38 Cr				
	Output SGST 1,582.38 Cr				
	Being sale of electrical items to vista homes vide bill no 12842 dt 25.8.2020 po no 69725 dt 20.8.2020 hsn code 3917 /8546 /8536 /3506				
	Carried Over			228.45	261.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			228.45	261.99
25-Aug-20	To **(as per details)**	**Sales**	12843	0.12	
	MSUP-Vista Homes 1,942.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,222.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 486.00 Cr				
	Output CGST 117.06 Cr				
	Output SGST 117.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of consumable items to vista homes vide bill no 12843 dt 25.8.2020 po no 69699 dt 19.8. 2020 hsn code 3401 /3402 /3405				
	By **(as per details)**	**Sales**	12844		0.28
	MSUP-Nilgiri Estates 83,431.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 70,704.00 Cr				
	Output CGST 6,363.36 Cr				
	Output SGST 6,363.36 Cr				
	Being sale of carpentry windows to nilgiri estates vide bill no 12844 dt 25.8.2020 po 69133 dt 25.7.2020				
	By **(as per details)**	**Sales**	12845		0.08
	MSUP-Nilgiri Estates 25,508.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 21,616.88 Cr				
	Output CGST 1,945.52 Cr				
	Output SGST 1,945.52 Cr				
	Being sale of granite to nilgiri estates vide bill no 12845 dt 25.8. 2020 po no 68736 dt 9.7.2020 hsn code 6802				
	To **(as per details)**	**Sales**	12846	0.47	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,683.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 3,969.05 Cr				
	Output CGST 357.21 Cr				
	Output SGST 357.21 Cr				
	OIE-Round Off 0.47 Dr				
	Being sale of granite to modi properties pvt ltd -platinum vide bill no 12846 dt 25.8.2020 po no 69006 dt 22.7.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12848		0.40
	MSUP-GV Research Center Pvt Ltd 2,443.00 Dr				
	RMS-Electrical -GST-18% 2,070.00 Cr				
	Output CGST 186.30 Cr				
	Output SGST 186.30 Cr				
	Being sale of electrical items to GVRC vide bill no 12848 dt 25.8. 2020 po no 69744 dt 21.8.2020				
	Carried Over			229.04	262.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			229.04	262.75
25-Aug-20	By **(as per details)**	**Sales**	12849		0.10
	MSUP-GV Research Center Pvt Ltd 3,841.00 Dr				
	RMS-Steel GST-18%(S) 3,255.00 Cr				
	Output CGST 292.95 Cr				
	Output SGST 292.95 Cr				
	Being sale of steel to GVRC vide bill no 12849 dt 25.8.2020 po no 69742 dt 21.8.2020 hsn code 7308				
	By **(as per details)**	**Sales**	12850		0.22
	MSUP-Aedis Developers LLP 5,040.00 Dr				
	RMS-Paints GST-18%(S) 4,271.00 Cr				
	Output CGST 384.39 Cr				
	Output SGST 384.39 Cr				
	Being sale of paints to aedis developers llp vide bill no 12850 dt 25.8.2020 po no 69782 dt 25.8. 2020 hsn code 3208				
	To **(as per details)**	**Sales**	12851	0.24	
	MSUP-Bloomdale Owners Association 4,946.00 Dr				
	RMS-Sundry Purchases NIL 912.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,248.00 Cr				
	Output CGST 297.12 Cr				
	Output SGST 297.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of consumable items to bloomdale owners association vide bill no 12851 dt 25.8.2020 po no 69559 dt 11.8.2020 hsn code 9603 /3307 /6307 /3405 /3808 /2907 /3402				
	To **(as per details)**	**Sales**	12852	0.14	
	MSUP-Nilgiri Estates 39,632.00 Dr				
	RMS-Steel GST-18%(S) 33,586.56 Cr				
	Output CGST 3,022.79 Cr				
	Output SGST 3,022.79 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of steel to nilgiri estates vide bill no 12852 dt 25.8.2020 po no 69331 dt 31.7.2020				
	To **(as per details)**	**Sales**	12853	0.14	
	MSUP-Nilgiri Estates 39,632.00 Dr				
	RMS-Steel GST-18%(S) 33,586.56 Cr				
	Output CGST 3,022.79 Cr				
	Output SGST 3,022.79 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of steel to nilgiri estates vide bill no 12853 dt 25.8.2020 po no 68740 dt 9.7.2020				
	Carried Over			229.56	263.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			229.56	263.07
26-Aug-20	To **(as per details)**	**Sales**	12855	0.16	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,430.00 Dr				
	RMS-Electrical -GST-18% 1,212.00 Cr				
	Output CGST 109.08 Cr				
	Output SGST 109.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12855 dt 26.8.2020 po no 69603 dt 13.8.2020 hsn code 3917				
	To **(as per details)**	**Sales**	12856	0.04	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 27,881.00 Dr				
	RMS-Electrical -GST-18% 23,628.00 Cr				
	Output CGST 2,126.52 Cr				
	Output SGST 2,126.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12856 dt 26.8.2020 po no 69767 dt 24.8.20				
	By **(as per details)**	**Sales**	12857		0.10
	MSUP-Modi Realty Mallapur LLP 2,071.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,755.00 Cr				
	Output CGST 157.95 Cr				
	Output SGST 157.95 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 12857 dt 26.8.2020 po no 69554 dt 11.8.2020 hsn code 9017				
	By **(as per details)**	**Sales**	12858		0.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 41,043.00 Dr				
	RMS-Electrical -GST-18% 34,782.00 Cr				
	Output CGST 3,130.38 Cr				
	Output SGST 3,130.38 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12858 dt 26.8.2020 po no 69607 dt 13.8.2020 hsn code 8544				
	To **(as per details)**	**Sales**	12861	0.24	
	MSUP-Modi Realty Mallapur LLP 198.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 168.00 Cr				
	Output CGST 15.12 Cr				
	Output SGST 15.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 12861 dt 26.8.2020 po no 69406 dt 5.8.2020 hsn code 9608				
	Carried Over			230.00	263.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			230.00	263.41
26-Aug-20	By **(as per details)**	**Sales**	12862		0.20
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr				
	Output CGST 5,887.74 Cr				
	Output SGST 5,887.74 Cr				
	Being sale of granite to sov llp vide bill no 12862 dt 26.8.2020 po no 67253 dt 19.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12863		0.20
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr				
	Output CGST 5,887.74 Cr				
	Output SGST 5,887.74 Cr				
	Being sale of granite to sov llp vide bill no 12863 dt 26.8.2020 po no 67254 dt 19.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12864		0.20
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr				
	Output CGST 5,887.74 Cr				
	Output SGST 5,887.74 Cr				
	Being sale of granite to sov llp vide bill no 12864 dt 26.8.2020 po no 67435 dt 23.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12866		0.24
	MSUP-Mehta & Modi Reality Kowkur LLP 331.00 Dr				
	RMS-Tools 5% (S) 315.00 Cr				
	Output CGST 7.88 Cr				
	Output SGST 7.88 Cr				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 12866 dt 26.8.2020 po no 69777 dt 24.8. 2020				
	To **(as per details)**	**Sales**	12867	0.32	
	MSUP-Mehta & Modi Reality Kowkur LLP 795.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 674.00 Cr				
	Output CGST 60.66 Cr				
	Output SGST 60.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 12867 dt 26.8.2020 po no 69779 dt 24.8.2020 hsn code 9608 /2907				
	Carried Over			230.32	264.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			230.32	264.25
26-Aug-20	To **(as per details)**	**Sales**	12868	0.44	
	MSUP-Vista Homes 58,537.00 Dr				
	RMS-Equipment-GST-18%(S) 49,608.00 Cr				
	Output CGST 4,464.72 Cr				
	Output SGST 4,464.72 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of equipment items to vista homes vide bill no 12868 dt 26.8.2020 po no 69531 dt 11.8.20 hsn code 8517				
	To **(as per details)**	**Sales**	12869	0.10	
	MSUP-Modi Realty Mallapur LLP 8,646.00 Dr				
	RMS-Steel GST-18%(S) 7,327.20 Cr				
	Output CGST 659.45 Cr				
	Output SGST 659.45 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of steel to modi realty mallapur llp vide bill no 12869 dt 26.8.2020 po no 69768 dt 24.8. 2020 hsn code 7216				
	To **(as per details)**	**Sales**	12870	0.38	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 44,336.00 Dr				
	RMS-Steel GST-18%(S) 37,573.20 Cr				
	Output CGST 3,381.59 Cr				
	Output SGST 3,381.59 Cr				
	OIE-Round Off **0.38 Dr**				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12870 dt 26.8.2020 po no 69679 dt 19.8.2020 hsn code 7216				
	By **(as per details)**	**Sales**	12871		0.50
	MSUP-Modi Realty Mallapur LLP 1,151.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 975.00 Cr				
	Output CGST 87.75 Cr				
	Output SGST 87.75 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12871 dt 26.8.2020 po no 69372 dt 3.8.2020				
27-Aug-20	To **(as per details)**	**Purchase**	551	0.40	
	SUP-Venkataramana Stationery & Binding Works 41,794.00 Cr				
	Sundry Purchases GST 12% 31,500.00 Dr				
	Sundry Purchases GST 18% 5,520.00 Dr				
	Input CGST 2,386.80 Dr				
	Input SGST 2,386.80 Dr				
	Being purchase of stationary items from venkataramana stationary & binding works vide bill no 303 dt 25.8.2020 po no 69457				
	Carried Over			231.64	264.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			231.64	264.75
27-Aug-20	By **(as per details)**	**Purchase**	552		0.40
	SUP-Venkataramana Stationery & Binding Works 24,199.00 Cr				
	Sundry Purchases GST 12% 14,200.00 Dr				
	Sundry Purchases GST 18% 7,030.00 Dr				
	Input SGST 1,484.70 Dr				
	Input CGST 1,484.70 Dr				
	OIE-Round Off **0.40 Cr**				
	Being purchase of venkataramana stationary & binding works vide bill no 308 dt 25.8.2020 po 69656				
	By **(as per details)**	**Purchase**	553		0.32
	SUP-Venkataramana Stationery & Binding Works 2,034.00 Cr				
	Sundry Purchases GST 18% 1,724.00 Dr				
	Input CGST 155.16 Dr				
	Input SGST 155.16 Dr				
	OIE-Round Off **0.32 Cr**				
	Being purchase of stationary items to venkataramana stationary & binding works vide bill no 309 dt 25.8.2020 po no 69657				
	To **(as per details)**	**Purchase**	556	0.04	
	SUP-Reflections Electricals (P) Ltd. 2,917.00 Cr				
	Electrical GST 18%(P) 2,472.00 Dr				
	Input CGST 222.48 Dr				
	Input SGST 222.48 Dr				
	Being purchase of electrical items from reflections electrical pvt ltd vide billno 830 dt 26.8.2020 po no 68655 dt 7.7.2020 hsn code 8536				
	By **(as per details)**	**Purchase**	557		0.22
	SUP-Reflections Electricals (P) Ltd. 4,063.00 Cr				
	Electrical GST 18%(P) 3,443.40 Dr				
	Input CGST 309.91 Dr				
	Input SGST 309.91 Dr				
	OIE-Round Off **0.22 Cr**				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 831 dt 25.8.2020 hsn code 8538 /8536				
	To **(as per details)**	**Purchase**	558	0.44	
	SUP-Reflections Electricals (P) Ltd. 96,813.00 Cr				
	Electrical GST 18%(P) 62,492.00 Dr				
	Electrical GST 12%(P) 20,600.00 Dr				
	Input CGST 6,860.28 Dr				
	Input SGST 6,860.28 Dr				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 813 dt 24.8.2020 po no 69536 dt 11.8.2020 hsn code 8536 /9405 /8517				
	Carried Over			232.12	265.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			232.12	265.69
27-Aug-20	By **(as per details)**	**Purchase**	561		0.42
	SUP-Premier Engineering Corporation 1,24,715.00 Cr				
	Electrical GST 18%(P) 1,05,691.04 Dr				
	Input CGST 9,512.19 Dr				
	Input SGST 9,512.19 Dr				
	OIE-Round Off **0.42 Cr**				
	Being purchase of electrical items from premier engineeering corporation videbill noSAL/20-21 /0465 dt 25.8.20 po no 69538 dt 11.8.2020 hsn code 8544				
	To **(as per details)**	**Purchase**	562	0.06	
	SUP-Premier Engineering Corporation 13,590.00 Cr				
	Electrical GST 18%(P) 11,516.90 Dr				
	Input CGST 1,036.52 Dr				
	Input SGST 1,036.52 Dr				
	Being purchase of electrical items from premier engineering corporation vide bill noSAL/20-21 /0464 dt 25.8.2020 po no 69188 dt 27.7.2020 hsn code 8544				
	To **(as per details)**	**Purchase**	563	0.40	
	SUP-Reflections Electricals (P) Ltd. 6,586.00 Cr				
	Electrical GST 12%(P) 5,880.00 Dr				
	Input CGST 352.80 Dr				
	Input SGST 352.80 Dr				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 829 dt 25.8.2020 po no 68552 dt 2.7.20 hsn code 9405				
	To **(as per details)**	**Sales**	12872	0.20	
	MSUP-Modi Realty Miryalguda LLp 5,534.00 Dr				
	RMS-Electrical -GST-18% 4,690.00 Cr				
	Output CGST 422.10 Cr				
	Output SGST 422.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 12872 dt 27.8.2020 po no 69812 dt 25.8.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12874		0.09
	MSUP-K.Srinu 4,318.00 Dr				
	RMS-Paints GST-18%(S) 3,659.25 Cr				
	Output CGST 329.33 Cr				
	Output SGST 329.33 Cr				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 12874 dt 27.8.2020 po no 69698 dt 19.8.2020				
	Carried Over			232.78	266.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			232.78	266.20
27-Aug-20	By **(as per details)**	**Sales**	12875		0.20
	MSUP-Modi Realty Miryalguda LLp 6,738.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,710.00 Cr				
	Output CGST 513.90 Cr				
	Output SGST 513.90 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 12875 dt 27.8.2020 po no 69788 dt 25.8.2020 hsn code 3926				
	To **(as per details)**	**Sales**	12876	0.36	
	MSUP-Modi Realty Miryalguda LLp 2,044.00 Dr				
	RMS-Equipment-GST-18%(S) 1,732.50 Cr				
	Output CGST 155.93 Cr				
	Output SGST 155.93 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of equipment to modi realty miryalguda llp vide bill no 12876 dt 27.8.2020 po no 69824 dt 22.5.2020				
	By **(as per details)**	**Sales**	12877		0.12
	MSUP-Modi Realty Miryalguda LLp 55,184.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 46,766.00 Cr				
	Output CGST 4,208.94 Cr				
	Output SGST 4,208.94 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 12877 dt 27.8.2020 po no 69881 dt 26.8.2020 hsn code 8301 /8302				
	To **(as per details)**	**Sales**	12878	0.16	
	MSUP-Nilgiri Estates 1,729.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 334.00 Cr				
	Output CGST 101.58 Cr				
	Output SGST 101.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of stationary items to nilgiri estates vide bill no 12878 dt 27.8.20 po no 69873 dt 26.8.20 hsn code 4810 /9608 /9612 /7415 /4421				
	By **(as per details)**	**Sales**	12879		0.40
	MSUP-Nilgiri Estates 216.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 192.50 Cr				
	Output CGST 11.55 Cr				
	Output SGST 11.55 Cr				
	Being sale of stationary items to nilgiri estates vide bill no 12879 dt 27.8.20 po no 69584 dt 12.8.20 hsn code 9608				
	Carried Over			233.30	266.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			233.30	266.92
27-Aug-20	By **(as per details)**	**Sales**	12882		0.48
	MSUP-Nilgiri Estates 75,773.00 Dr				
	RMS-Electrical -GST-18% 64,214.00 Cr				
	Output CGST 5,779.26 Cr				
	Output SGST 5,779.26 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12882 dt 27.8.20 po no 69844 dt 26.8.20 hsn code 8544				
	To **(as per details)**	**Sales**	12883	0.42	
	MSUP-Nilgiri Estates 4,683.00 Dr				
	RMS-Paints GST-18%(S) 3,969.00 Cr				
	Output CGST 357.21 Cr				
	Output SGST 357.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of paints to nilgiri estates vide bill no 12883 dt 27.8.20 po no 69696 dt 19.8.20 hsn code 3214				
	By **(as per details)**	**Sales**	12885		0.14
	MSUP-Narsing Rao Mylaram 8,353.00 Dr				
	RMS-Paints GST-18%(S) 7,078.70 Cr				
	Output CGST 637.08 Cr				
	Output SGST 637.08 Cr				
	Being sale of paints to narsing rao mylaram-nilgiri estates vide bill no 12885 dt 27.8.20 po no 69796 dt 25.8.20 hsn code 3210				
	By **(as per details)**	**Sales**	12886		0.42
	MSUP-Nilgiri Estates 3,930.00 Dr				
	RMS-Sundry Purchases NIL 1,120.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,381.00 Cr				
	Output CGST 214.29 Cr				
	Output SGST 214.29 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 12886 dt 27.8.20 po no 69648 dt 18.8.20 hsn code 9603 /3808 /2806 /3402				
	To **(as per details)**	**Sales**	12887	0.36	
	MSUP-Silver Oak Villas LLP 37,838.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 32,066.40 Cr				
	Output CGST 2,885.98 Cr				
	Output SGST 2,885.98 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of carpentry windows to sov llp vide bill no 12887 dt 27.8.2020 po no 66326 dt 4.3.20				
	Carried Over			234.08	267.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			234.08	267.96
27-Aug-20	To **(as per details)**	**Sales**	12888	0.29	
	MSUP-Silver Oak Villas LLP 80,221.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 67,984.15 Cr				
	Output CGST 6,118.57 Cr				
	Output SGST 6,118.57 Cr				
	OIE-Round Off **0.29 Dr**				
	Being sale of granite to sov llp vide bill no 12888 dt 27.8.2020 po no 69057 dt 23.7.20				
	By **(as per details)**	**Sales**	12889		0.38
	MSUP-Silver Oak Villas LLP 3,277.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 2,776.80 Cr				
	Output CGST 249.91 Cr				
	Output SGST 249.91 Cr				
	Being sale of windows to sov llp vide bill no 12889 dt 27.8.20 po no 69271 dt 29.7.20				
	By **(as per details)**	**Sales**	12890		0.45
	MSUP-Nilgiri Estates 27,653.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 23,434.37 Cr				
	Output CGST 2,109.09 Cr				
	Output SGST 2,109.09 Cr				
	Being sale of tiles to nilgiri estates vide bill no 12890 dt 27.8.2020 po no 69258 dt 29.7.2020 hsn code 6902				
	To **(as per details)**	**Sales**	12891	0.16	
	MSUP-GV Research Center Pvt Ltd 1,72,124.00 Dr				
	RMS-Cement 28% 1,34,472.00 Cr				
	Output CGST 18,826.08 Cr				
	Output SGST 18,826.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of cement to GVRC vide bill no 12891 dt 27.8.2020 po no 69551 dt 11.8.2020 hsn code 2523				
	To **(as per details)**	**Sales**	12892	0.20	
	MSUP-Modi Realty Genome Valley LLp **266.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **225.60 Cr**				
	Output CGST **20.30 Cr**				
	Output SGST **20.30 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of consumable items to MRGV vide bill no 12892 dt 27.8. 20 po no 69809 dt 25.8.20 hsn code 3405 /3921				
	Carried Over			234.73	268.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			234.73	268.79
27-Aug-20	To **(as per details)**	**Sales**	12893	0.40	
	MSUP-Modi Realty Genome Valley LLp 448.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 380.00 Cr				
	Output CGST 34.20 Cr				
	Output SGST 34.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to MRGV vide bill no 12893 dt 27.8. 20 po no 69565 dt 12.8.20				
	By **(as per details)**	**Sales**	12894		0.20
	MSUP-Aedis Developers LLP 425.00 Dr				
	RMS-Electrical -GST-18% 360.00 Cr				
	Output CGST 32.40 Cr				
	Output SGST 32.40 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 12894 dt 27.8.20 po no 69810 dt 25.8.20 hsn code 8546				
	By **(as per details)**	**Sales**	12895		0.26
	MSUP-Aedis Developers LLP 2,123.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,260.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 603.00 Cr				
	Output CGST 129.87 Cr				
	Output SGST 129.87 Cr				
	Being sale of stationary items to aedis developers llp vide bill no 12895 dt 27.8.20 hsn code 4810 /3307/9608				
	By **(as per details)**	**Sales**	12896		0.34
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 45,141.00 Dr				
	RMS-Steel GST-18%(S) 38,254.80 Cr				
	Output CGST 3,442.93 Cr				
	Output SGST 3,442.93 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12896 dt 27.8.2020 po no 69680 dt 19.8.2020 hsn code 7216				
	By **(as per details)**	**Sales**	12897		0.40
	MSUP-Silver Oak Villas LLP 30,940.00 Dr				
	RMS-Equipment-GST-18%(S) 26,220.00 Cr				
	Output CGST 2,359.80 Cr				
	Output SGST 2,359.80 Cr				
	Being sale of equipment to sov llp vide bill no 12897 dt 27.8.20 po no 69826 dt 25.8.20				
	Carried Over			235.13	269.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			235.13	269.99
28-Aug-20	To **(as per details)**	**Purchase**	564	0.17	
	SUP-Premier Engineering Corporation 2,06,233.00 Cr				
	Electrical GST 18%(P) 1,74,773.59 Dr				
	Input CGST 15,729.62 Dr				
	Input SGST 15,729.62 Dr				
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0407 dt:-11.08.2020				
	By **(as per details)**	**Purchase**	565		0.40
	SUP-Veerabhadra Enterprises 21,832.00 Cr				
	Sundry Purchases-Nil Rated 2,500.00 Dr				
	Sundry Purchases GST 5% 3,600.00 Dr				
	Sundry Purchases GST 18% 13,180.00 Dr				
	Input CGST 1,276.20 Dr				
	Input SGST 1,276.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being purchase of consumable items from veerabhadra enterprises vide bill no 265 dt 21.8.2020 po no 69641				
	To **(as per details)**	**Purchase**	566	0.34	
	SUP-Praful Sanitary 13,201.00 Cr				
	Plumbing GST 18%(P) 11,187.00 Dr				
	Input CGST 1,006.83 Dr				
	Input SGST 1,006.83 Dr				
	Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/314 dt-25.8.2020 po no 69448 dt 6.8.2020 hsn code 3925				
	To **(as per details)**	**Sales**	12898	0.08	
	MSUP-Villa Orchids LLP 35,123.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 29,765.32 Cr				
	Output CGST 2,678.88 Cr				
	Output SGST 2,678.88 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of tiles to voc llp vide bill no 12898 dt 28.8.2020 po no 68758 dt 10.7.20 hsn code 6907				
	To **(as per details)**	**Sales**	12899	0.28	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,830.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,246.00 Cr				
	Output CGST 292.14 Cr				
	Output SGST 292.14 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of hardware items to modi properties pvt ltd vide bill no 12899 dt 28.8.20 po no 69830 dt 26.8.20 hsn code 8301				
	Carried Over			236.00	270.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			236.00	270.39
28-Aug-20	To **(as per details)**	**Sales**	12900	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,466.00 Dr				
	RMS-Electrical -GST-18% 2,090.00 Cr				
	Output CGST 188.10 Cr				
	Output SGST 188.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12900 dt 28.8.20 po no 69831 dt 26.8.20 hsn code 3917				
	By **(as per details)**	**Sales**	12901		0.18
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,545.00 Dr				
	RMS-Plumbing-GST-18% 4,699.00 Cr				
	Output CGST 422.91 Cr				
	Output SGST 422.91 Cr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12901 dt 28.8.20 po no 69860 dt 26.8.20 hsn code 7324 /3917 /7326/8481				
	To **(as per details)**	**Sales**	12902	0.05	
	MSUP-Villa Orchids LLP 48,831.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 41,382.25 Cr				
	Output CGST 3,724.40 Cr				
	Output SGST 3,724.40 Cr				
	OIE-Round Off 0.05 Dr				
	Being sale of tiles to voc llp vide bill no 12902 dt 28.8.20 po no 67591 dt 29.5.20 hsn code 6907				
	To **(as per details)**	**Sales**	12903	0.46	
	MSUP-Modi Realty Miryalguda LLp 44,471.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 37,687.68 Cr				
	Output CGST 3,391.89 Cr				
	Output SGST 3,391.89 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tiles to modi realty miryalguda llp vide bill no 12903 dt 28.8.20 po no 69729 dt 20.8.20 hsn code 6907				
	By **(as per details)**	**Sales**	12904		0.36
	MSUP-Villa Orchids LLP 19,784.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 16,765.80 Cr				
	Output CGST 1,508.92 Cr				
	Output SGST 1,508.92 Cr				
	Being sale of tiles to voc llp vide bill no 12904 dt 28.8.20 po no 68758 dt 10.7.20 hsn code 6907				
	Carried Over			236.71	270.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			236.71	270.93
28-Aug-20	By **(as per details)**	**Sales**	12905		0.24
	MSUP-Villa Orchids LLP 13,726.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 11,632.00 Cr				
	Output CGST 1,046.88 Cr				
	Output SGST 1,046.88 Cr				
	Being sale of tiles to voc llp vide bill no 12905 dt 28.8.20 po no 67591 dt 29.5.20 hsn code 6907				
	To **(as per details)**	**Sales**	12906	0.46	
	MSUP-Villa Orchids LLP 8,235.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,979.20 Cr				
	Output CGST 628.13 Cr				
	Output SGST 628.13 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tiles to voc llp vide bill no 12906 dt 28.8.20 po no 67274 dt 19.5.20 hsn code 6907				
	To **(as per details)**	**Sales**	12907	0.30	
	MSUP-Villa Orchids LLP 23,608.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 20,007.04 Cr				
	Output CGST 1,800.63 Cr				
	Output SGST 1,800.63 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tiles to voc llp vide bill no 12907 dt 28.8.20 po no 68492 dt 4.7.20 hsn code 6907				
	To **(as per details)**	**Sales**	12908	0.28	
	MSUP-Villa Orchids LLP 17,805.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 15,089.22 Cr				
	Output CGST 1,358.03 Cr				
	Output SGST 1,358.03 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of tiles to voc llp vide bill no 12908 dt 28.8.20 po no 68708 dt 7.7.20 hsn code 6907				
	By **(as per details)**	**Sales**	12910		0.48
	MSUP-Modi Realty Mallapur LLP 6,448.00 Dr				
	RMS-Electrical -GST-18% 5,464.00 Cr				
	Output CGST 491.76 Cr				
	Output SGST 491.76 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12910 dt 28.8.20 po no 69908 dt 27.8.20 hsn code 8536				
	By **(as per details)**	**Sales**	12911		0.40
	MSUP-Modi Realty Mallapur LLP 6,922.00 Dr				
	RMS-Electrical-12% (S) 6,180.00 Cr				
	Output CGST 370.80 Cr				
	Output SGST 370.80 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12911 dt 28.8.20 po no 69899 dt 27.8.20 hsn code 9405				
	Carried Over			237.75	272.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			237.75	272.05
28-Aug-20	By **(as per details)**	**Sales**	12914		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,043.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,590.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,510.00 Cr				
	Output CGST 471.30 Cr				
	Output SGST 471.30 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12914 dt 28.8.2020 po no 69847 dt 26.8.20 hsn code 3926 /6307/ 7301 /3102				
	By **(as per details)**	**Sales**	12916		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,823.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,260.00 Cr				
	Output CGST 113.40 Cr				
	Output SGST 113.40 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12916 dt 28.8.2020 po no 69871 dt 26.8.20 hsn code 9603				
	To **(as per details)**	**Sales**	12917	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,683.00 Dr				
	RMS-Plumbing-GST-18% 33,630.00 Cr				
	Output CGST 3,026.70 Cr				
	Output SGST 3,026.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12917 dt 28.8.20 po no 69840 dt 26.8.20 hsn code 3922				
	By **(as per details)**	**Sales**	12918		0.10
	MSUP-Nilgiri Estates 63,296.00 Dr				
	RMS-Steel GST-18%(S) 53,640.60 Cr				
	Output CGST 4,827.65 Cr				
	Output SGST 4,827.65 Cr				
	Being sale of steel to nilgiri estates vide bill no 12918 dt 28.8.20 po no 69246 dt 28.7.20 hsn code 7214				
	By **(as per details)**	**Sales**	12919		0.38
	MSUP-Nilgiri Estates 30,712.00 Dr				
	RMS-Steel GST-18%(S) 26,026.80 Cr				
	Output CGST 2,342.41 Cr				
	Output SGST 2,342.41 Cr				
	Being sale of steel to nilgiri estates vide bill no 12919 dt 28.8.20 po no 69330 dt 31.7.20 hsn code 7214				
	Carried Over			238.15	273.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			238.15	273.13
28-Aug-20	To **(as per details)**	**Sales**	12920	0.30	
	MSUP-Kadakia & Modi Housing 3,345.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,835.00 Cr				
	Output CGST 255.15 Cr				
	Output SGST 255.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of shabad stone to kadakia & modi housing vide bill no 12920 dt 28.8.20 po no 69316 dt 31.7.20				
29-Aug-20	By **(as per details)**	**Purchase**	567		0.44
	SUP-Reflections Electricals (P) Ltd. 1,22,438.00 Cr				
	Electrical GST 12%(P) 19,600.00 Dr				
	Electrical GST 18%(P) 85,158.00 Dr				
	Input SGST 8,840.22 Dr				
	Input CGST 8,840.22 Dr				
	OIE-Round Off 0.44 Cr				
	Being purchase of electrical items from reflections electrical pvt ltd vide bill no 764 dt 18.8.2020 po no 69404 dt 5.8.2020 hsn code 8538 /8536/9405				
	By **(as per details)**	**Purchase**	569		0.28
	SUP-Shah Traders 14,610.00 Cr				
	Steel GST 18% 12,381.60 Dr				
	Input CGST 1,114.34 Dr				
	Input SGST 1,114.34 Dr				
	OIE-Round Off 0.28 Cr				
	Being purchase of steel from shah traders vide bill no 704 dt 11.8. 2020 po no 69478 dt 11.8.2020 hsn code 7306				
	To **(as per details)**	**Purchase**	571	0.40	
	SUP-Shubham Enterprises 35,306.00 Cr				
	Electrical GST 18%(P) 29,920.00 Dr				
	Input CGST 2,692.80 Dr				
	Input SGST 2,692.80 Dr				
	Being purchase of electrical items from shubham enterprises vide bill no 776 dt 13.8.2020 po no 69535 dt 13.8.2020 hsn code 8538				
	By **(as per details)**	**Purchase**	572		0.40
	SUP-Shubham Enterprises 11,894.00 Cr				
	Electrical GST 18%(P) 10,080.00 Dr				
	Input CGST 907.20 Dr				
	Input SGST 907.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of electrical items from shubham enterprises vide bill no 819 dt 18.8.2020 po no 68965 dt 18.8.2020 hsn code 8536				
	Carried Over			238.85	274.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			238.85	274.25
29-Aug-20	By **(as per details)**	**Purchase**	573		0.16
	SUP-Akshaya Traders 10,693.00 Cr **Sundry Purchases GST 18%** 9,062.00 Dr **Input CGST** 815.58 Dr **Input SGST** 815.58 Dr **OIE-Round Off** **0.16 Cr** *Being purchase of sundry purchases from akshaya traders vide bill no 761 dt 18.8.2020 po no 69475 hsn code 8430 /1718*				
	To **(as per details)**	**Purchase**	575	0.50	
	SUP-Sri Ambe Electricals 26,639.00 Cr **Plumbing GST 18%(P)** 22,575.00 Dr **Input CGST** 2,031.75 Dr **Input SGST** 2,031.75 Dr *Being purchase of plumbing items from sri ambe electricals vide bill no 402 dt 18.8.2020 po no 69537 dt 11.8.2020 hsn code 8537*				
	To **(as per details)**	**Purchase**	576	0.02	
	SUP-Sri Balaji Marketing Associates 1,74,200.00 Cr **Cement GST 28%(P)** 1,36,093.74 Dr **Input CGST** 19,053.12 Dr **Input SGST** 19,053.12 Dr *Towards purchase of Cment against bill no:-1614 dt:-18.08.2020 Po-69580*				
	To **(as per details)**	**Purchase**	577	0.02	
	SUP-Sri Balaji Marketing Associates 1,63,800.00 Cr **Cement GST 28%(P)** 1,27,968.74 Dr **Input CGST** 17,915.62 Dr **Input SGST** 17,915.62 Dr *Towards purchase of Cment against bill no:-1615 dt:-18.08.2020 Po-69580*				
	To **(as per details)**	**Purchase**	579	0.37	
	SUP-Ganesh Tiles & Sanitary 7,89,919.00 Cr **Tiles, Granite, Etc. GST 18%** 6,69,422.57 Dr **Input CGST** 60,248.03 Dr **Input SGST** 60,248.03 Dr *Towards purchase of Tiles against bill no:-536 dt:-13.08.2020 Po -69198*				
	To **(as per details)**	**Purchase**	580	0.20	
	SUP-Akshaya Traders 24,417.00 Cr **Sundry Purchases GST 12%** 3,000.00 Dr **Sundry Purchases GST 18%** 12,760.00 Dr **Input CGST** 1,328.40 Dr **Input SGST** 1,328.40 Dr **Sundry Purchases-Nil Rated** 6,000.00 Dr *towards purchase of Gova Ropes against bill no:-753 dt:-08.08.2020 Po-69360*				
	Carried Over			239.96	274.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			239.96	274.41
29-Aug-20	To **(as per details)**	**Sales**	12921	0.26	
	MSUP-GV Research Center Pvt Ltd 6,380.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,407.00 Cr				
	Output CGST 486.63 Cr				
	Output SGST 486.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of hardware items to GVRC vide bill no 12921 dt 29.8. 2020 po no 69885 dt 26.8.20 hsn code 9015				
	By **(as per details)**	**Sales**	12922		0.50
	MSUP-GV Research Center Pvt Ltd 2,495.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 800.00 Cr				
	Output CGST 122.25 Cr				
	Output SGST 122.25 Cr				
	Being sale of consumable items to GVRC vide bill no 12922 dt 29.8. 2020 po no 69660 dt 18.8.20 hsn code 3808				
	To **(as per details)**	**Sales**	12923	0.22	
	MSUP-Modi Realty Miryalguda LLp 1,41,832.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,20,196.80 Cr				
	Output CGST 10,817.71 Cr				
	Output SGST 10,817.71 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of carpentry windows to modi realty miryalguda llp vide bill no 12923 dt 29.8.2020 po no 68696 dt 9.7.20				
	By **(as per details)**	**Sales**	12924		0.32
	MSUP-Serene Constructions LLP 13,601.00 Dr				
	RMS-Plumbing-GST-18% 11,526.00 Cr				
	Output CGST 1,037.34 Cr				
	Output SGST 1,037.34 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12924 dt 29.8.20 po no 69795 dt 2. 8.20 hsn code 8481 /3924 /3922				
	To **(as per details)**	**Sales**	12925	0.36	
	MSUP-Serene Constructions LLP 10,150.00 Dr				
	RMS-Plumbing-GST-18% 8,602.00 Cr				
	Output CGST 774.18 Cr				
	Output SGST 774.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 12925 dt 29.8.20 po no 69794 dt 25.8.20 hsn code 8481 /3919 /3922				
	Carried Over			240.80	275.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			240.80	275.23
29-Aug-20	To **(as per details)**	**Sales**	12926	0.22	
	MSUP-Serene Constructions LLP 1,745.00 Dr				
	RMS-Plumbing-GST-18% 1,479.00 Cr				
	Output CGST 133.11 Cr				
	Output SGST 133.11 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 12926 dt 29.8.20 po no 69849 dt 26.8.20 hsn code 7318				
	To **(as per details)**	**Sales**	12927	0.32	
	MSUP-Serene Constructions LLP 56,019.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 47,474.00 Cr				
	Output CGST 4,272.66 Cr				
	Output SGST 4,272.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of doors to serene constructions llp vide bill no 12927 dt 29.8.20 po no 69823 dt 25.8.20 hsn code 4418 /8301 /8302				
	To **(as per details)**	**Sales**	12928	0.30	
	MSUP-Serene Constructions LLP 12,785.00 Dr				
	RMS-Plumbing-GST-18% 10,835.00 Cr				
	Output CGST 975.15 Cr				
	Output SGST 975.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 12928 dt 29.8.20 po no 69876 dt 26.8.20 hsn code 3917				
	By **(as per details)**	**Sales**	12929		0.30
	MSUP-Serene Constructions LLP 431.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 365.00 Cr				
	Output CGST 32.85 Cr				
	Output SGST 32.85 Cr				
	Being sale of hardware items to serene constructions llp vide bill no 12929 dt 29.8.20 po no 69806 dt 25.8.20 hsn code 7317				
	By **(as per details)**	**Sales**	12930		0.48
	MSUP-Serene Constructions LLP 11,050.00 Dr				
	RMS-Plumbing-GST-18% 9,364.00 Cr				
	Output CGST 842.76 Cr				
	Output SGST 842.76 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12930 dt 29.8.20 po no 69877 dt 26.8.20 hsn code 3917				
	Carried Over			241.64	276.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			241.64	276.01
29-Aug-20	To **(as per details)**	**Sales**	12932	0.48	
	MSUP-Modi Realty Genome Valley LLp 6,724.00 Dr				
	RMS-Electrical-12% (S) 6,004.00 Cr				
	Output CGST 360.24 Cr				
	Output SGST 360.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to modi realty genome valley llp vide bill no 12932 dt 29.8.20 po no 69835 dt 15.6.20 hsn code 9405				
	To **(as per details)**	**Sales**	12933	0.32	
	MSUP-GV Research Center Pvt Ltd 7,799.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,609.60 Cr				
	Output CGST 594.86 Cr				
	Output SGST 594.86 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of miscellaneous items to GVRC vide bill no 12933 dt 29.8.20 po no 69459 dt 7.8.20 hsn code 3920				
	By **(as per details)**	**Sales**	12935		0.18
	MSUP-Modi Realty Mallapur LLP 5,581.00 Dr				
	RMS-Sundry Purchases NIL 432.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,363.40 Cr				
	Output CGST 392.71 Cr				
	Output SGST 392.71 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12935 dt 29.8.2020 po no 69919 dt 28.8.20 hsn code 9603 /39926 /7301				
	To **(as per details)**	**Sales**	12936	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 45,241.00 Dr				
	RMS-Steel GST-18%(S) 38,340.00 Cr				
	Output CGST 3,450.60 Cr				
	Output SGST 3,450.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12936 dt 29.8.20 po no 69680 dt 19.8.20				
31-Aug-20	To **(as per details)**	**Purchase**	581	0.22	
	SUP-NCL Buildtek Limited 31,000.00 Cr				
	Paints GST 18%(P) 26,271.00 Dr				
	Input CGST 2,364.39 Dr				
	Input SGST 2,364.39 Dr				
	Being purchase of lappam from ncl buildtek limited vide bill no F22036001338 DT 30.8.20 po no 69817 dt 25.8.20 hsn code 3214				
	Carried Over			242.86	276.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			242.86	276.19
31-Aug-20	To **(as per details)**	**Purchase**	584	0.50	
	Sup-Sathyavarapu Hardwares 5,399.00 Cr Doors, Door Franes & Hardware GST 18%(P) 4,575.00 Dr **Input CGST** 411.75 Dr **Input SGST** 411.75 Dr *Being purchase of hardware from sathyavarpu hardwares vide bill no 313 dt 25.8.20 po no 69789 hsn code 7318*				
	By **(as per details)**	**Purchase**	585		0.25
	SUP-Patel & Company 63,015.00 Cr **Plumbing GST 18%(P)** 53,402.75 Dr **Input CGST** 4,806.25 Dr **Input SGST** 4,806.25 Dr **OIE-Round Off** **0.25 Cr** *Being purchase of plumbing items from patel & co vide bill no 821 dt 28.8.20 po no 69452 hsn code 6910 /7324*				
	By **(as per details)**	**Purchase**	586		0.03
	SUP-Shree Ram Enterprises 83,077.00 Cr **Plumbing GST 18%(P)** 70,404.27 Dr **Input CGST** 6,336.38 Dr **Input SGST** 6,336.38 Dr **OIE-Round Off** **0.03 Cr** *Being purchase of plumbing items from shree ram enterprises vide bill no 23 dt 21.8.20 po no 69666 hsn code 3917 /3506*				
	By **(as per details)**	**Sales**	12937		0.20
	MSUP-Silver Oak Villas LLP 92,465.00 Dr **RMS-Sundry purchases-GST-18%(S)** 78,360.00 Cr **Output CGST** 7,052.40 Cr **Output SGST** 7,052.40 Cr *Being sale of miscellaenous items to sov llp vide bill no 12937dt 31.8. 20 po no 69045 dt 23.7.20*				
	By **(as per details)**	**Sales**	12938		0.20
	MSUP-Silver Oak Villas LLP 15,411.00 Dr **RMS-Sundry purchases-GST-18%(S)** 13,060.00 Cr **Output CGST** 1,175.40 Cr **Output SGST** 1,175.40 Cr *Being sale of miscellaneous items to sov llp vide bill no 12938 dt 31. 8.20 pono 69802 dt 25.8.20*				
	Carried Over			243.36	276.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			243.36	276.87
31-Aug-20	To **(as per details)**	**Sales**	12939	0.40	
	MSUP-Vista Homes 566.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 480.00 Cr				
	Output CGST 43.20 Cr				
	Output SGST 43.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to vista homes vide bill no 12939 dt 31.18.20 po no 69815 dt 25.8.20 hsn code 2806				
	To **(as per details)**	**Sales**	12941	0.14	
	MSUP-Vista Homes 49,254.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 41,740.80 Cr				
	Output CGST 3,756.67 Cr				
	Output SGST 3,756.67 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of carpentry windows to vista homes vide bill no 12941 dt 31.8.20 po no 68904 dt 21.7.20				
	To **(as per details)**	**Sales**	12942	0.02	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,764.00 Dr				
	RMS-Steel GST-18%(S) 26,071.20 Cr				
	Output CGST 2,346.41 Cr				
	Output SGST 2,346.41 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12942 dt 31.8.20 po no 69679 dt 19.8.20				
	To **(as per details)**	**Sales**	12944	0.40	
	MSUP-Vista Homes 12,543.00 Dr				
	RMS-Chemicals-GST-18%(S) 10,630.00 Cr				
	Output CGST 956.70 Cr				
	Output SGST 956.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to vista homes vide bill no 12944 dt 31.8.20 po no 69594 dt 13.8.20 hsn code 4002 /3214				
	To **(as per details)**	**Purchase**	590	0.02	
	SUP-Sri Balaji Marketing Associates 63,000.00 Cr				
	Cement GST 28%(P) 49,218.74 Dr				
	Input CGST 6,890.62 Dr				
	Input SGST 6,890.62 Dr				
	Being amount credited to sri Balai Marketing Associates towards purchase of Cement vide invoice No.1616 Dated 18-8-2020 P.O 69577 DATED 12-8-2020				
	Carried Over			244.34	276.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			244.34	276.87
31-Aug-20	By **(as per details)**	**Purchase**	591		0.70
	SUP-Adilabad Timber Mart 49,223.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 40,715.00 Dr				
	OIE-Transport Charges GST-18% 1,000.00 Dr				
	Input CGST 3,754.35 Dr				
	Input SGST 3,754.35 Dr				
	OIE-Round Off **0.70 Cr**				
	Being purchase of sandalwood from adilabad Timber Mart vide Invoice No.028 dated 25.08.2020 P.O No,69029 dated 22-7-2020				
	To **(as per details)**	**Sales**	12945	0.40	
	MSUP-Vista Homes 27,116.00 Dr				
	RMS-Plumbing-GST-18% 22,980.00 Cr				
	Output CGST 2,068.20 Cr				
	Output SGST 2,068.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing items to vista homes vide bill no 12945 dt 31.8.20 po no 69155 dt 27.7.20 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	12946		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,269.00 Dr				
	RMS-Plumbing-GST-18% 6,160.00 Cr				
	Output CGST 554.40 Cr				
	Output SGST 554.40 Cr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12946 dt 31.8.20 po no 69946 dt 29.8.20 hsn code 3506				
	To **(as per details)**	**Sales**	12947	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,628.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,380.00 Cr				
	Output CGST 124.20 Cr				
	Output SGST 124.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of chemicals to modi properties pvt ltd vide bill no 12947 dt 31.8.20 po no 69950 dt 29.8.20 hsn code 3214				
	To **(as per details)**	**Sales**	12949	0.08	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,754.00 Dr				
	RMS-Electrical -GST-18% 11,656.00 Cr				
	Output CGST 1,049.04 Cr				
	Output SGST 1,049.04 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12949 dt 31.8.20 po no 69980 dt 31.8.20 hsn code 8546				
	Carried Over			245.22	277.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			245.22	277.77
31-Aug-20	To **(as per details)**	**Sales**	12950	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,575.00 Dr				
	RMS-Electrical -GST-18% 3,030.00 Cr				
	Output CGST 272.70 Cr				
	Output SGST 272.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12950 dt 31.8.20 po no 69654 dt 18.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	12951		0.12
	MSUP-Kadakia & Modi Housing 3,473.00 Dr				
	RMS-Sundry Purchases-5%(S) 3,307.50 Cr				
	Output CGST 82.69 Cr				
	Output SGST 82.69 Cr				
	Being sale of stoen to kadakia & modi housing vide bill no 12951 dt 31.8.20 po no 69316 dt 31.7.20				
	To **(as per details)**	**Purchase**	595	0.10	
	SUP-Vivid World 1,422.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 1,205.00 Dr				
	Input CGST 108.45 Dr				
	Input SGST 108.45 Dr				
	Being amount credited to Vivid World towards purcahse toner refilling,drum against invoice no: -1789 dt:-20.08.2020 po no:-69863 dt:-18.08.2020				
	To **(as per details)**	**Purchase**	597	0.28	
	SUP-Adilabad Timber Mart 40,597.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 33,404.00 Dr				
	OIE-Transport Charges GST-18% 1,000.00 Dr				
	Input CGST 3,096.36 Dr				
	Input SGST 3,096.36 Dr				
	Being amount credited to Adilabad Timber Mart towards purchase of sandle wood against invoice no: -027 dt:-25.08.2020 po no:-69029 dt:-22.07.2020				
	To **(as per details)**	**Purchase**	598	0.20	
	SUP-Sri Balaji Enterprises 74,765.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 63,360.00 Dr				
	Input CGST 5,702.40 Dr				
	Input SGST 5,702.40 Dr				
	Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-57 dt:-24.08.2020 po no:-69512 dt:-10.08.2020				
	Carried Over			246.20	277.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			246.20	277.89
31-Aug-20	To **(as per details)**	**Purchase**	599	0.20	
	SUP-Sri Balaji Enterprises 65,502.00 Cr Doors, Door Franes & Hardware GST 18%(P) 55,510.00 Dr **Input CGST** 4,995.90 Dr **Input SGST** 4,995.90 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-55 dt:-24.08.2020 po no:-68870 dt:-15.07.2020*				
	By **(as per details)**	**Purchase**	600		0.04
	SUP-Sri Balaji Enterprises 2,02,993.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,72,028.00 Dr **Input CGST** 15,482.52 Dr **Input SGST** 15,482.52 Dr **OIE-Round Off** **0.04 Cr** *Being amount credited to Sri Balaji Enterprises towards hardware material against invoice no:-56 dt: -24.08.2020 po no:-69036/69030 dt:-22.07.2020*				
	To **(as per details)**	**Purchase**	601	0.40	
	SUP-Sri Sai Rohit Marketing Company 4,71,788.00 Cr **Windows GST 18%** 3,99,820.00 Dr **Input CGST** 35,983.80 Dr **Input SGST** 35,983.80 Dr *Being amount credited to Sri Sai Rohit Marketing Company towards purchase of alluminium windows against invoice no:-377 dt:-08.08. 2020 po no:-68538 dt:-01.07.2020*				
	By **(as per details)**	**Purchase**	603		0.20
	SUP-M.Sudharshan 2,79,943.00 Cr **Windows GST 18%** 2,37,240.00 Dr **Input CGST** 21,351.60 Dr **Input SGST** 21,351.60 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited to M. Sudharshan towards alluminium work against invoice no:-113 dt: -19.08.2020 po no:-69077 dt:-23. 07.2020*				
	To **(as per details)**	**Purchase**	604	0.18	
	SUP-Shree Ram Enterprises 74,098.00 Cr **Plumbing GST 18%(P)** 62,794.76 Dr **Input CGST** 5,651.53 Dr **Input SGST** 5,651.53 Dr *Being sale of plumbing items to shree ram enterprises vide bill no 21 dt 12.8.2020 po no 69532 hsn code 3917 /8481 /7307*				
	Carried Over			246.98	278.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			246.98	278.13
31-Aug-20	To **(as per details)**	**Purchase**	605	0.12	
	SUP-Shree Ram Enterprises 36,200.00 Cr **Plumbing GST 18%(P)** 30,677.86 Dr **Input CGST** 2,761.01 Dr **Input SGST** 2,761.01 Dr *Being purchase of plumbing items to shree ram enterprises vide bill no 22 dt 12.8.2020 po no 69533 hsn code 3917*				
	By **(as per details)**	**Purchase**	606		0.20
	SUP-Shubham Enterprises 23,765.00 Cr **Electrical GST 18%(P)** 20,140.00 Dr **Input CGST** 1,812.60 Dr **Input SGST** 1,812.60 Dr **OIE-Round Off** **0.20 Cr** *Being sale of electrical items to shubham enterprises vide bill no 767 dt 12.8.2020 po no 69535 dt 12.8.2020 hsn code 8546 /3920 /8544*				
	By **(as per details)**	**Purchase**	607		0.20
	SUP-Anisha Associates 22,467.00 Cr **Chemicals GST 18%(P)** 19,040.00 Dr **Input CGST** 1,713.60 Dr **Input SGST** 1,713.60 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-078 dt:-21.08.2020po no:-69608 dt:-13. 08.2020*				
	To **(as per details)**	**Purchase**	608	0.06	
	SUP-Radhakrishna Enterprises-27 22,392.00 Cr **Equipment IGST 12%(P)** 19,992.80 Dr **Input IGST** 2,399.14 Dr *Towards purchse of Wifi camera payment made through prabhakar expences card against bill no-IN -1093 dt:-14.08.2020*				
	To **(as per details)**	**Purchase**	610	0.04	
	SUP-Appario Retail Pvt Ltd - 36 897.00 Cr **Sundry Purchases GST 18%** 760.14 Dr **Input CGST** 68.41 Dr **Input SGST** 68.41 Dr *Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-HYD8 -2295200 dt:-13.08.2020*				
	Carried Over			247.20	278.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			247.20	278.53
31-Aug-20	By **(as per details)**	**Purchase**	612		0.20
	SUP-Tulasi Group of Industries 36,627.00 Cr				
	Sundry Purchases GST 18% 31,040.00 Dr				
	Input CGST 2,793.60 Dr				
	Input SGST 2,793.60 Dr				
	OIE-Round Off **0.20 Cr**				
	Towards purchae of Powder coating material against bill no:-10 dt:-28.07.2020 Po-70158				
	To **(as per details)**	**Purchase**	614	0.40	
	SUP-Tulasi Group of Industries 55,130.00 Cr				
	Sundry Purchases GST 18% 46,720.00 Dr				
	Input CGST 4,204.80 Dr				
	Input SGST 4,204.80 Dr				
	Towards purchae of Powder coating material against bill no:-14 dt:-26.08.2020 Po-70157				
	To **(as per details)**	**Purchase**	615	0.20	
	SUP-Tulasi Group of Industries 22,845.00 Cr				
	Sundry Purchases GST 18% 19,360.00 Dr				
	Input CGST 1,742.40 Dr				
	Input SGST 1,742.40 Dr				
	Towards purchae of Powder coating material against bill no:-15 dt:-29.08.2020 Po-70160				
	By **(as per details)**	**Purchase**	619		0.02
	SUP-Appario Retail Pvt Ltd-29 4,788.00 Cr				
	Sundry Purchase IGST 18% 4,057.64 Dr				
	Input IGST 730.38 Dr				
	OIE-Round Off **0.02 Cr**				
	Being amount credited Appario Retail Pvt Ltd-29 towards purchase of sundry purchases against invoice no:-IN-BLR7-3083546 dt: -31.08.2020				
	By **(as per details)**	**Purchase**	620		0.02
	SUP-Appario Retail Pvt Ltd - 36 8,797.00 Cr				
	Equipment GST 18%(P) 7,455.10 Dr				
	Input CGST 670.96 Dr				
	Input SGST 670.96 Dr				
	OIE-Round Off **0.02 Cr**				
	Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi Cameras against invoice no:-IN-HYD8-2748140 dt: -31.08.2020				
	Carried Over			247.80	278.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			247.80	278.77
31-Aug-20	To **(as per details)**	**Purchase**	624	0.01	
	SUP-Shweta Computers 3,700.00 Cr				
	OIE-Repairs & Maintenance-Equipment-18% 3,135.59 Dr				
	Input CGST 282.20 Dr				
	Input SGST 282.20 Dr				
	Being purchase of laptop SGT from shewta computers vide Invoice no. 012603 Dated 29.08.2020 PO no. 69712 Dated 20.08.2020				
	To **(as per details)**	**Purchase**	628	0.20	
	SUP-Naveen Metal Udyog 17,181.00 Cr				
	Steel GST 18% 14,560.00 Dr				
	Input CGST 1,310.40 Dr				
	Input SGST 1,310.40 Dr				
	Being amount credited to Naveen Metal udyaog towards purchase of steel vide Invoice no,093 dated 26 -8-20 PO No 69798 dated 25-8-20				
	By **(as per details)**	**Purchase**	630		0.01
	SUP-Shree Ram Enterprises 45,548.00 Cr				
	Electrical GST 18%(P) 38,600.01 Dr				
	Input CGST 3,474.00 Dr				
	Input SGST 3,474.00 Dr				
	OIE-Round Off **0.01 Cr**				
	Being purchase of electrical items from shree ram enterprises vide bill no 25 dt 30.8.20 po no 69934 hsn code 3917 /3506 /3404				
	By **(as per details)**	**Purchase**	631		0.33
	SUP-Shree Ram Enterprises 91,288.00 Cr				
	Plumbing GST 18%(P) 77,362.99 Dr				
	Input CGST 6,962.67 Dr				
	Input SGST 6,962.67 Dr				
	OIE-Round Off **0.33 Cr**				
	Being purchase of plumbing items from shree ram enterprises vide bill no 26 dt 30.8.20 po 69933 hsn code 3917 /7318 /8481				
	To **(as per details)**	**Purchase**	634	0.14	
	SUP-Shah Traders 29,433.00 Cr				
	Steel GST 18% 24,943.10 Dr				
	Input CGST 2,244.88 Dr				
	Input SGST 2,244.88 Dr				
	Being purchase of steel from shah traders vide bill no 844 dt 29.8.20 po no 69735 dt 26.8.20 hsn code 7306 /9967				
	Carried Over			248.15	279.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			248.15	279.11
31-Aug-20	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,63,800.00 Cr **Cement GST 28%(P)** 1,27,968.74 Dr **Input CGST** 17,915.62 Dr **Input SGST** 17,915.62 Dr *towards purchase of cement against bill no:-1785 dt:-28.08.2020 Po-69875*	**Purchase**	635	0.02	
	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,63,800.00 Cr **Cement GST 28%(P)** 1,27,968.74 Dr **Input CGST** 17,915.62 Dr **Input SGST** 17,915.62 Dr *towards purchase of cement against bill no:-1701 dt:-24.08.2020 Po-69550*	**Purchase**	636	0.02	
	To **(as per details)** **SUP-Premier Engineering Corporation** 2,69,646.00 Cr **Electrical GST 18%(P)** 2,28,513.46 Dr **Input CGST** 20,566.21 Dr **Input SGST** 20,566.21 Dr *Being purchase of electrical items from premier engineering corporation vide bill no sa/20-21 /0508 dt 31.8.20 po no 69673 dt 24.8.20 hsn code 8544*	**Purchase**	637	0.12	
	To **(as per details)** **SUP-Sri Raja Rajeswara Traders** 3,611.00 Cr **Sundry Purchases GST 18%** 3,060.00 Dr **Input CGST** 275.40 Dr **Input SGST** 275.40 Dr *Being purchase of sundry purchase from sri raja rajeshwara traders vide bill no 0221 dt 19.8.20 po no 69444 dt 6.8.20 hsn code 9017*	**Purchase**	638	0.20	
	By **(as per details)** **SUP-Sri Sai Rohit Marketing Company** 6,09,446.00 Cr **Windows GST 18%** 5,16,480.00 Dr **Input CGST** 46,483.20 Dr **Input SGST** 46,483.20 Dr **OIE-Round Off** **0.40 Cr** *TOwards purchase of Allumium windows against bill no:-394 dt: -31.08.2020 Po-69405*	**Purchase**	639		0.40
	Carried Over			248.51	279.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			248.51	279.51
1-Sep-20	To **(as per details)**	**Sales**	12953	0.30	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,059.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,135.00 Cr				
	Output CGST 462.15 Cr				
	Output SGST 462.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12953 dt 1.9.20 po no 69596 dt 13.8.20 hsn code 7302				
	By **(as per details)**	**Sales**	12954		0.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 64,041.00 Dr				
	RMS-Electrical -GST-18% 54,272.00 Cr				
	Output CGST 4,884.48 Cr				
	Output SGST 4,884.48 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12954 dt 1.9.20 po no 69913 dt 28.8.20 hsn code 3917 /8546 /8536 /8202				
	By **(as per details)**	**Sales**	12955		0.28
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,436.00 Dr				
	RMS-Electrical -GST-18% 5,454.00 Cr				
	Output CGST 490.86 Cr				
	Output SGST 490.86 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12955 dt 1.9.20 po no 69607 dt 13.8.20 hsn code 8544				
	To **(as per details)**	**Sales**	12957	0.36	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,873.00 Dr				
	RMS-Plumbing-GST-18% 13,452.00 Cr				
	Output CGST 1,210.68 Cr				
	Output SGST 1,210.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no12957 dt 1.9.20 po no 69840 dt 26.8.20 hsn code 3922				
	By **(as per details)**	**Sales**	12958		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,609.00 Dr				
	RMS-Plumbing-GST-18% 15,770.00 Cr				
	Output CGST 1,419.30 Cr				
	Output SGST 1,419.30 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12958 dt 1.9.20 po no 69662 dt 19.8.20				
	Carried Over			249.17	280.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			249.17	280.23
1-Sep-20	By **(as per details)**	**Sales**	12959		0.08
	MSUP-Jyothiram Gakiwad 12,400.00 Dr				
	RMS-Paints GST-18%(S) 10,508.40 Cr				
	Output CGST 945.76 Cr				
	Output SGST 945.76 Cr				
	Being sale of paints to jyothiram gaikwad -sov llp vide bill no 12959 dt 1.9.20 po no 69865 dt 25.8.20 hsn code 3214				
	By **(as per details)**	**Sales**	12961		0.08
	MSUP-Silver Oak Villas LLP 39,936.00 Dr				
	RMS-Electrical -GST-18% 33,844.00 Cr				
	Output CGST 3,045.96 Cr				
	Output SGST 3,045.96 Cr				
	Being sale of electrical items to sov llp vide bill no 12961 dt 1.9.20 po no 69918 dt 28.8.20 hsn code 8536 /				
	To **(as per details)**	**Sales**	12962	0.48	
	MSUP-Silver Oak Villas LLP 43,938.00 Dr				
	RMS-Electrical -GST-18% 37,236.00 Cr				
	Output CGST 3,351.24 Cr				
	Output SGST 3,351.24 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of electrical items to sov llp vide bill no 12962 dt 1.9.20 po no 69918 dt 28.8.20 hsn code 8536 /8538 /3917 /8546 /8538				
	To **(as per details)**	**Sales**	12963	0.34	
	MSUP-Silver Oak Villas LLP 4,086.00 Dr				
	RMS-Plumbing-GST-18% 3,463.00 Cr				
	Output CGST 311.67 Cr				
	Output SGST 311.67 Cr				
	OIE-Round Off **0.34 Dr**				
	Being sale of plumbing items to sov llp vide bill no 12963 dt 1.9.20 po no 69910 dt 28.8.20 hsn code 7324				
	By **(as per details)**	**Sales**	12965		0.03
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,650.00 Dr				
	RMS-Paints GST-18%(S) 3,940.65 Cr				
	Output CGST 354.66 Cr				
	Output SGST 354.66 Cr				
	Being sale of paints to modi properties pvt ltd vide bill no 12965 dt 1.9.20 pono 69931 dt 28.8.20 hsn code 3214				
	Carried Over			249.99	280.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			249.99	280.42
1-Sep-20	By **(as per details)**	**Sales**	12966		0.02
	MSUP-Rajesh Kumar J.Kadakia 2,966.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry Purchases NIL 168.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 300.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,001.00 Cr				
	Output CGST 200.49 Cr				
	Output SGST 200.49 Cr				
	Being sale of consumable items to rajesh j.kadakia and sharad j. kadakia vide bill no 12966 dt 1.9. 20 po no 69936 dt 28.8.20 hsn code 3401 /3808 /9603 /6307				
	To **(as per details)**	**Sales**	12967	0.14	
	MSUP-Villa Orchids LLP 40,855.00 Dr				
	RMS-Plumbing-GST-18% 34,623.00 Cr				
	Output CGST 3,116.07 Cr				
	Output SGST 3,116.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing items to voc llp vide bill no 12967 dt 1.9.20 po no 68919 dt 18.7.20 hsn code 6910 /3919				
	By **(as per details)**	**Sales**	12972		0.48
	MSUP-Villa Orchids LLP 21,906.00 Dr				
	RMS-Electrical -GST-18% 18,564.00 Cr				
	Output CGST 1,670.76 Cr				
	Output SGST 1,670.76 Cr				
	Being sale of electrical items to voc llp vide bill no 12972 dt 1.9.20 po no 69805 dt 25.8.20 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	12973		0.32
	MSUP-Villa Orchids LLP 1,48,534.00 Dr				
	RMS-Electrical -GST-18% 1,25,876.00 Cr				
	Output CGST 11,328.84 Cr				
	Output SGST 11,328.84 Cr				
	Being sale of electrical items to voc llp vide bill no 12973 dt 1.9.20 po no 69606 dt 13.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	12974		0.44
	MSUP-Villa Orchids LLP 1,05,736.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 89,606.40 Cr				
	Output CGST 8,064.58 Cr				
	Output SGST 8,064.58 Cr				
	Being sale of carpentry windows to voc llp vide bill no 12974 dt 1.9.20 po no 69481 dt 11.8.20				
	Carried Over			250.13	281.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			250.13	281.68
1-Sep-20	To **(as per details)**	**Sales**	12975	0.22	
	MSUP-Villa Orchids LLP 4,143.00 Dr				
	RMS-Steel GST-18%(S) 3,511.20 Cr				
	Output CGST 316.01 Cr				
	Output SGST 316.01 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of steel to voc llp vide bill no 12975 dt 1.9.20 po no 68698 dt 9.7.20 hsn code 7214				
	To **(as per details)**	**Credit Note**	CN/10006	0.48	
	MSUP-Nilgiri Estates 3,793.00 Cr				
	RMS-Paints GST-18%(S) 3,214.00 Dr				
	Output CGST 289.26 Dr				
	Output SGST 289.26 Dr				
	Towards entry wrongly taken against bill no:-dt:-31.07.2020 Po -69191				
	To **(as per details)**	**Sales**	12567A	0.42	
	MSUP-Nilgiri Estates 4,683.00 Dr				
	RMS-Paints GST-18%(S) 3,969.00 Cr				
	Output CGST 357.21 Cr				
	Output SGST 357.21 Cr				
	OIE-Round Off 0.42 Dr				
	Towards slaeof Painting material against bill no:-12567A Dt:-22.09. 2020 Po-69191				
	By **(as per details)**	**Sales**	12966A		0.02
	MSUP-Sharad Kumar J.Kadakia 2,966.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry Purchases NIL 168.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 300.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,001.00 Cr				
	Output CGST 200.49 Cr				
	Output SGST 200.49 Cr				
	Being sale of consumable items to rajesh j.kadakia and sharad j. kadakia vide bill no 12966 dt 1.9. 20 po no 69936 dt 28.8.20 hsn code 3401 /3808 /9603 /6307				
	To **(as per details)**	**Sales**	11938A	0.34	
	MSUP-Rajesh Kumar J.Kadakia 1,352.00 Dr				
	RMS-Sundry Purchases NIL 216.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 963.00 Cr				
	Output CGST 86.67 Cr				
	Output SGST 86.67 Cr				
	OIE-Round Off 0.34 Dr				
	towards sale of consumables to Rajesh Kadakaia against bil no: -11938 Dt;-26.06.2020 Po-68149 Dt:-20.06.2020				
	Carried Over			251.59	281.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			251.59	281.70
1-Sep-20	To **(as per details)**	**Sales**	11938B	0.34	
	MSUP-Sharad Kumar J.Kadakia 1,352.00 Dr				
	RMS-Sundry Purchases NIL 216.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 963.00 Cr				
	Output CGST 86.67 Cr				
	Output SGST 86.67 Cr				
	OIE-Round Off 0.34 Dr				
	towards sale of consumables to Charad Kumar Kadakaia against bil no:-11938 Dt;-26.06.2020 Po -68149 Dt:-20.06.2020				
	By **(as per details)**	**Sales**	12206A		0.30
	MSUP-Sharad Kumar J.Kadakia 910.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 685.50 Cr				
	Output CGST 64.10 Cr				
	Output SGST 64.10 Cr				
	Towards sale of Consumables to Sharad kadakia for SM modi Complex against bill no:-12206 dt: -09.07.2020 Po-68668 dt:09.07. 2020 Po-68668 Dt:-07.07.2020				
2-Sep-20	To **(as per details)**	**Sales**	12976	0.32	
	MSUP-Serene Constructions LLP 26,207.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 22,209.60 Cr				
	Output CGST 1,998.86 Cr				
	Output SGST 1,998.86 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of wood to serene constructions llp vide bill no 12976 dt 2.9.20 po no 69987 dt 1.9.20				
	To **(as per details)**	**Sales**	12977	0.10	
	MSUP-Serene Constructions LLP 40,468.00 Dr				
	RMS-Electrical -GST-18% 34,295.00 Cr				
	Output CGST 3,086.55 Cr				
	Output SGST 3,086.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to serene constructions llp vide bill no 12977 dt 2.9.20 po no 70014 dt 1. 9.20 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	12978		0.44
	MSUP-Serene Constructions LLP 15,331.00 Dr				
	RMS-Electrical -GST-18% 12,992.00 Cr				
	Output CGST 1,169.28 Cr				
	Output SGST 1,169.28 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 12978 dt 2.9.2020 po no 70014 dt 1.9.20 hsn code 8536				
	Carried Over			252.35	282.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			252.35	282.44
2-Sep-20	To **(as per details)**	**Sales**	12979	0.40	
	MSUP-Serene Constructions LLP 39,683.00 Dr				
	RMS-Plumbing-GST-18% 33,630.00 Cr				
	Output CGST 3,026.70 Cr				
	Output SGST 3,026.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing items to serene constructions llp vide bill no 12979 dt 2.9.20 po no 70028 dt 2. 9.20 hsn code 3922				
	To **(as per details)**	**Sales**	12980	0.44	
	MSUP-Serene Constructions LLP 13,874.00 Dr				
	RMS-Plumbing-GST-18% 11,758.00 Cr				
	Output CGST 1,058.22 Cr				
	Output SGST 1,058.22 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of plumbing items to serene constructions llp vide bill no 12980 dt 2.9.20 po no 70035 dt 2. 9.20 hsn code 3917 /3506 /8202				
	By **(as per details)**	**Sales**	12981		0.24
	MSUP-Modi Realty Mallapur LLP 76,384.00 Dr				
	RMS-Electrical -GST-18% 64,732.00 Cr				
	Output CGST 5,825.88 Cr				
	Output SGST 5,825.88 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12981 dt 2.9.20 po no 69982 dt 31. 8.20 hsn code 8544 /7229				
	To **(as per details)**	**Sales**	12982	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,683.00 Dr				
	RMS-Plumbing-GST-18% 33,630.00 Cr				
	Output CGST 3,026.70 Cr				
	Output SGST 3,026.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing item to modi properties pvt ltd -platinum vide bill no 12982 dt 2.9.20 pono 69840 dt 26.8.20 hsn code 3922				
	By **(as per details)**	**Sales**	12983		0.32
	MSUP-Modi Realty Mallapur LLP 30,770.00 Dr				
	RMS-Electrical -GST-18% 26,076.00 Cr				
	Output CGST 2,346.84 Cr				
	Output SGST 2,346.84 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12983 dt 2.9.20 po no 69981 dt 31. 8.20 hsn code 8536 /3917				
	Carried Over			253.59	283.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			253.59	283.00
2-Sep-20	To **(as per details)**	**Sales**	12984	0.24	
	MSUP-Modi Realty Mallapur LLP 3,030.00 Dr				
	RMS-Electrical -GST-18% 2,568.00 Cr				
	Output CGST 231.12 Cr				
	Output SGST 231.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12984 dt 2.9.20 po no 69981 dt 31. 8.20 hsn code 8536				
	By **(as per details)**	**Sales**	12985		0.04
	MSUP-Vista Homes 47,698.00 Dr				
	RMS-Plumbing-GST-18% 40,422.00 Cr				
	Output CGST 3,637.98 Cr				
	Output SGST 3,637.98 Cr				
	Being sale of plumbing items to vista homes vide bill no 12985 dt 2. 9.2020 po no 69154 dt 27.7.20 hsn code 6910				
	By **(as per details)**	**Sales**	12986		0.42
	MSUP-Vista Homes 83,168.00 Dr				
	RMS-Plumbing-GST-18% 70,481.00 Cr				
	Output CGST 6,343.29 Cr				
	Output SGST 6,343.29 Cr				
	Being sale of plumbing items to vista homes vide bill no 12986 dt 2. 9.20 po no 69976 dt 31.8.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12990		0.48
	MSUP-Nilgiri Estates 93,768.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 79,464.00 Cr				
	Output CGST 7,151.76 Cr				
	Output SGST 7,151.76 Cr				
	Being sale of carpentry windows to nilgiri estates vide bill no 12990 dt 2.9.20 po no 68299 dt 26.6.2020				
	To **(as per details)**	**Sales**	12991	0.12	
	MSUP-Kadakia & Modi Housing 496.00 Dr				
	RMS-Sundry Purchases-5%(S) 472.50 Cr				
	Output CGST 11.81 Cr				
	Output SGST 11.81 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of stone to kadakia & modi housing vide bill no 12991 dt 2.9.20 po no 69316 dt 31.7.20				
	Carried Over			253.95	283.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			253.95	283.94
2-Sep-20	To **(as per details)**	**Sales**	12992	0.26	
	MSUP-Kadakia & Modi Housing 4,961.00 Dr				
	RMS-Sundry Purchases-5%(S) 4,725.00 Cr				
	Output CGST 118.13 Cr				
	Output SGST 118.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of stone to kadakia & modi housing vide bill no 12992 dt 2.9.20 po no 70038 dt 2.9.20				
	To **(as per details)**	**Sales**	12993	0.14	
	MSUP-Kadakia & Modi Housing 1,561.00 Dr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	Output CGST 119.07 Cr				
	Output SGST 119.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of paints to kadakia & modi housing vide bill no 12993 dt 2.9.20 po no 69695 dt 19.8.20 hsn code 3214				
	To **(as per details)**	**Sales**	12994	0.36	
	MSUP-Kadakia & Modi Housing 2,044.00 Dr				
	RMS-Equipment-GST-18%(S) 1,732.50 Cr				
	Output CGST 155.93 Cr				
	Output SGST 155.93 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of equipment to kadakia & modi housing vide bill no 12994 dt 2.9.20 po no 69801 dt 22.5.20				
	By **(as per details)**	**Sales**	12995		0.16
	MSUP-Bloomdale Owners Association 2,257.00 Dr				
	RMS-Sundry Purchases NIL 560.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,438.00 Cr				
	Output CGST 129.42 Cr				
	Output SGST 129.42 Cr				
	Being sale of consumable items to bloomdale owners association vide bill no 12995 dt 2.9.20 po no 69559 dt 11.8.20 hsn code 9603 /3307 /2907 /3402				
	To **(as per details)**	**Sales**	12960	0.40	
	MSUP-Nilgiri Estates 3,575.00 Dr				
	RMS-Electrical -GST-18% 3,030.00 Cr				
	Output CGST 272.70 Cr				
	Output SGST 272.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 12960 dt 1.9.20 po no 69685 dt 19.8.20 hsn code 8544				
	Carried Over			255.11	284.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			255.11	284.10
2-Sep-20	To **(as per details)**	**Sales**	12964	0.12	
	MSUP-Nilgiri Estates 24,938.00 Dr				
	RMS-Plumbing-GST-18% 21,134.00 Cr				
	Output CGST 1,902.06 Cr				
	Output SGST 1,902.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 12964 dt 1.9.2020 po no 69792 dt 25.8.20 hsn code 3917 /7318 /8202 /3506 /7317				
3-Sep-20	By **(as per details)**	**Sales**	12997		0.12
	MSUP-GV Research Center Pvt Ltd 4,702.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,984.64 Cr				
	Output CGST 358.62 Cr				
	Output SGST 358.62 Cr				
	Being sale of wood to GVRC vide bill no 12997 dt 3.9.20 po no 70058 dt 2.9.20 hsn code 4418				
	To **(as per details)**	**Sales**	12998	0.28	
	MSUP-GV Research Center Pvt Ltd 804.00 Dr				
	RMS-Steel GST-18%(S) 681.60 Cr				
	Output CGST 61.34 Cr				
	Output SGST 61.34 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of steel to GVRC vide bill no 12998 dt 3.9.20 po no 70029 dt 2.9.20				
	By **(as per details)**	**Sales**	12999		0.10
	MSUP-GV Research Center Pvt Ltd 419.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 355.00 Cr				
	Output CGST 31.95 Cr				
	Output SGST 31.95 Cr				
	Being sale of hardware items to GVRC vide bill no 12999 dt 3.9.20 po no 70069 dt 2.9.20 hsn code 7302 /7317				
	To **(as per details)**	**Sales**	13000	0.16	
	MSUP-GV Research Center Pvt Ltd 1,784.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,512.00 Cr				
	Output CGST 136.08 Cr				
	Output SGST 136.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumables items to GVRC vide bill no 13000 dt 3.9.20 po no 70059 dt 2.9.20 hsn code 9603 /3307				
	Carried Over			255.67	284.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			255.67	284.32
3-Sep-20	To **(as per details)**	**Sales**	13001	0.04	
	MSUP-GV Research Center Pvt Ltd 3,750.00 Dr				
	RMS-Electrical -GST-18% 3,178.00 Cr				
	Output CGST 286.02 Cr				
	Output SGST 286.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to GVRC vide bill no 13001 dt 3.9.20 po no 70068 dt 4.10.20 hsn code 8536				
	To **(as per details)**	**Sales**	13002	0.04	
	MSUP-GV Research Center Pvt Ltd 12,423.00 Dr				
	RMS-Electrical -GST-18% 10,528.00 Cr				
	Output CGST 947.52 Cr				
	Output SGST 947.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to GVRC vide bill no 13002 dt 3.9.20 po no 70066 dt 2.9.20 hsn code 8544				
	To **(as per details)**	**Sales**	13003	0.26	
	MSUP-Silver Oak Villas LLP 11,808.00 Dr				
	RMS-Plumbing-GST-18% 10,007.00 Cr				
	Output CGST 900.63 Cr				
	Output SGST 900.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to SOV LLP vide bill no 13003 dt 3.9. 20 po no 69971 dt 31.8.20 hsn code 3917				
	To **(as per details)**	**Sales**	13004	0.48	
	MSUP-Silver Oak Villas LLP 7,004.00 Dr				
	RMS-Plumbing-GST-18% 5,936.00 Cr				
	Output CGST 534.24 Cr				
	Output SGST 534.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to sov llp vide bill no 13004 dt 3.9.20 po no 69914 dt 28.8.20 hsn code 8481 /3919 /3917 /7326				
	To **(as per details)**	**Sales**	13005	0.44	
	MSUP-Silver Oak Villas LLP 24,966.00 Dr				
	RMS-Plumbing-GST-18% 21,158.00 Cr				
	Output CGST 1,904.22 Cr				
	Output SGST 1,904.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to sov llp vide bill no 13005 dt 3.9.20 po no 69912 dt 28.8.20 hsn code 8481 /3924 /3922				
	Carried Over			256.93	284.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			256.93	284.32
3-Sep-20	By **(as per details)**	**Sales**	13006		0.20
	MSUP-Silver Oak Villas LLP 22,668.00 Dr				
	RMS-Plumbing-GST-18% 19,210.00 Cr				
	Output CGST 1,728.90 Cr				
	Output SGST 1,728.90 Cr				
	Being sale of plumbing items to sov llp vide bill no 13006 dt 3.9.20 po no 69915 dt 28.8.20 hsn code 6910 /3917 /7318				
	To **(as per details)**	**Sales**	13007	0.16	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,72,124.00 Dr				
	RMS-Cement 28% 1,34,472.00 Cr				
	Output CGST 18,826.08 Cr				
	Output SGST 18,826.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 13007 dt 3.9.20 po no 69581 dt 12.8.20 hsn code 2523				
	To **(as per details)**	**Sales**	13008	0.48	
	MSUP-Silver Oak Villas LLP 4,920.00 Dr				
	RMS-Sundry Purchases NIL 771.60 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,516.00 Cr				
	Output CGST 316.44 Cr				
	Output SGST 316.44 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of consumable items to sov llp vide bill no 13008 dt 3.9.20 po no 69920 dt 28.8.20 hsn code 3921/3506 /9603				
	To **(as per details)**	**Sales**	13009	0.32	
	MSUP-Silver Oak Villas LLP 1,716.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 904.00 Cr				
	Output CGST 110.16 Cr				
	Output SGST 110.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of consumable items to sov llp vide bill no 13009 dt 3.9.20 po no 69921 dt 28.8.20 hsn code 3402 /3405 /3307 /6307 /3808				
	To **(as per details)**	**Sales**	13010	0.24	
	MSUP-Silver Oak Villas LLP 2,078.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,448.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 330.00 Cr				
	Output CGST 150.12 Cr				
	Output SGST 150.12 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of consumable items to sov llp vide bill no 13010 dt 3.9.20 po no 69935 dt 28.8.20 hsn code 2907 /3307 /3401 /9608				
	Carried Over			258.13	284.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			258.13	284.52
3-Sep-20	By **(as per details)**	**Sales**	13011		0.40
	MSUP-Silver Oak Villas LLP 1,853.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,570.00 Cr				
	Output CGST 141.30 Cr				
	Output SGST 141.30 Cr				
	Being sale of consumable items to sov llp vide bill no 13011 dt 3.9.20 po no 69643 dt 18.8.20 hsn code 9603 /2806				
	By **(as per details)**	**Sales**	13012		0.12
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,82,907.00 Dr				
	RMS-Cement 28% 1,42,896.00 Cr				
	Output CGST 20,005.44 Cr				
	Output SGST 20,005.44 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 13012 dt 3.9.20 po no 69581 dt 12.8.20 hsn code 2523				
	By **(as per details)**	**Sales**	13013		0.42
	MSUP-Vista Homes 1,37,368.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,16,413.20 Cr				
	Output CGST 10,477.19 Cr				
	Output SGST 10,477.19 Cr				
	Being sale of carpentry windows to vista homes vide billno 13013 dt 3. 9.20 po no 68904 dt 21.7.20				
	To **(as per details)**	**Sales**	13014	0.11	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,305.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,106.03 Cr				
	Output CGST 99.54 Cr				
	Output SGST 99.54 Cr				
	OIE-Round Off 0.11 Dr				
	Being sale of granite to modi properties pvt ltd vide billno 13014 dt 3.9.20 po no 69868 dt 26.8.20 hsn code 6802				
	By **(as per details)**	**Sales**	13015		0.13
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,169.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,838.03 Cr				
	Output CGST 165.42 Cr				
	Output SGST 165.42 Cr				
	Being sale of granite to modi properties pvt ltd vide bill no 13015 dt 3.9.20 po no 68867 dt 15.7.20 hsn code 6802				
	By **(as per details)**	**Sales**	13016		0.16
	MSUP-Vista Homes 30,784.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 26,088.00 Cr				
	Output CGST 2,347.92 Cr				
	Output SGST 2,347.92 Cr				
	Being sale of carpentry windows to vista homes vide bill no 13016 dt 3. 9.20 po no 68904 dt 21.7.20				
	Carried Over			258.24	285.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			258.24	285.75
3-Sep-20	To **(as per details)**	**Sales**	13018	0.01	
	MSUP-Villa Orchids LLP 16,997.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 14,404.25 Cr				
	Output CGST 1,296.38 Cr				
	Output SGST 1,296.38 Cr				
	OIE-Round Off **0.01 Dr**				
	Being sale of granite to voc llp vide bill no 13018 dt 3.9.20 po no 68417 dt 30.6.20 hsn code 6802				
	By **(as per details)**	**Sales**	13019		0.40
	MSUP-Villa Orchids LLP 28,993.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 24,570.00 Cr				
	Output CGST 2,211.30 Cr				
	Output SGST 2,211.30 Cr				
	Being sale of granite to voc llp vide bill no 13019 dt 3.9.20 po no 68856 dt 15.7.20 hsn code 6802				
	To **(as per details)**	**Sales**	13020	0.38	
	MSUP-Villa Orchids LLP 39,911.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 33,823.20 Cr				
	Output CGST 3,044.09 Cr				
	Output SGST 3,044.09 Cr				
	OIE-Round Off **0.38 Dr**				
	Being sale of carpentry windows to voc llp vide bill no 13020 dt 3.9.20 pono 69481 dt 11.8.20				
	To **(as per details)**	**Sales**	13021	0.32	
	MSUP-Silver Oak Villas LLP 15,899.00 Dr				
	RMS-Plumbing-GST-18% 13,474.00 Cr				
	Output CGST 1,212.66 Cr				
	Output SGST 1,212.66 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing items to sov llp vide bill no 13021 dt 3.9.20 po no 69400 dt 5.8.20 hsn code 6910				
	To **(as per details)**	**Sales**	13022	0.40	
	MSUP-Silver Oak Villas LLP 12,071.00 Dr				
	RMS-Electrical -GST-18% 10,230.00 Cr				
	Output CGST 920.70 Cr				
	Output SGST 920.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical items to sov llp vide bill no 13022 dt 3.9.20 po no 69972 dt 31.8.20				
	By **(as per details)**	**Sales**	13023		0.34
	MSUP-Silver Oak Villas LLP 7,950.00 Dr				
	RMS-Plumbing-GST-18% 6,737.00 Cr				
	Output CGST 606.33 Cr				
	Output SGST 606.33 Cr				
	Being sale of plumbing items to sov llp vide bill no 13023 dt 3.9.20 po no 69213 dt 28.7.20 hsn code 6910				
	Carried Over			259.35	286.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			259.35	286.49
4-Sep-20	To **(as per details)**	**Sales**	13024	0.30	
	MSUP-Nilgiri Estates 2,460.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,085.00 Cr				
	Output CGST 187.65 Cr				
	Output SGST 187.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 13024 dt 4.9.20 po no 70003 dt 1.9.20 hsn code 3401 /3921				
	To **(as per details)**	**Sales**	13025	0.06	
	MSUP-Aedis Developers LLP 49,049.00 Dr				
	RMS-Plumbing-GST-18% 41,567.00 Cr				
	Output CGST 3,741.03 Cr				
	Output SGST 3,741.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 13025 dt 4.9.20 po no 70007 dt 1. 9.20 hsn code 3917 /3506 /8202				
	By **(as per details)**	**Sales**	13026		0.12
	MSUP-Aedis Developers LLP 38,487.00 Dr				
	RMS-Plumbing-GST-18% 32,616.00 Cr				
	Output CGST 2,935.44 Cr				
	Output SGST 2,935.44 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 13026 dt 4.9.20 pono 70006 dt 1.9. 20 hsn code 3917				
	To **(as per details)**	**Sales**	13027	0.30	
	MSUP-Aedis Developers LLP 1,575.00 Dr				
	RMS-Plumbing-GST-18% 1,335.00 Cr				
	Output CGST 120.15 Cr				
	Output SGST 120.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 13027 dt 4.9.20 po no 70006 dt 1. 9.20 hsn code 3506				
	By **(as per details)**	**Sales**	13028		0.18
	MSUP-Modi Realty Mallapur LLP 1,384.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,205.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 29.00 Cr				
	Output CGST 74.91 Cr				
	Output SGST 74.91 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 13028 dt 4.9.20 po no 70037 dt 2. 9.20 hsn code 4810/9608				
	Carried Over			260.01	286.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			260.01	286.79
4-Sep-20	To **(as per details)**	**Sales**	13029	0.36	
	MSUP-Modi Realty Mallapur LLP 2,044.00 Dr				
	RMS-Equipment-GST-18%(S) 1,732.50 Cr				
	Output CGST 155.93 Cr				
	Output SGST 155.93 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of equipment items to modi realty mallapur llp vide bill no 13029 dt 4.9.20 po no 69884 dt 28. 8.20				
	By **(as per details)**	**Sales**	13030		0.18
	MSUP-Modi Realty Mallapur LLP 2,173.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,699.00 Cr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	Output CGST 156.91 Cr				
	Output SGST 156.91 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13030 dt 4.9.20 po no 70033 dt 2. 9.20 hsn code 3808 /2907 /3307 /6307 /3402				
	To **(as per details)**	**Sales**	13031	0.32	
	MSUP-Modi Realty Mallapur LLP 18,436.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 15,624.00 Cr				
	Output CGST 1,406.16 Cr				
	Output SGST 1,406.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of carpentry windows to modi realty mallapur llp vide bill no 13031 dt 4.9.20 po no 70042 dt 2. 9.20				
	To **(as per details)**	**Sales**	13032	0.28	
	MSUP-Modi Realty Mallapur LLP 20,308.00 Dr				
	RMS-Steel GST-18%(S) 17,210.40 Cr				
	Output CGST 1,548.94 Cr				
	Output SGST 1,548.94 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of steel to modi realty mallapur llp vide bill no 13032 dt 4. 9.20 po no 70040 dt 2.9.20 hsn code 7216				
	To **(as per details)**	**Sales**	13033	0.44	
	MSUP-Villa Orchids LLP 41,840.00 Dr				
	RMS-Electrical -GST-18% 35,458.00 Cr				
	Output CGST 3,191.22 Cr				
	Output SGST 3,191.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to voc llp vide bill no 13033 dt 4.9.20 po no 70088 dt 3.9.20 hsn code 8536 /8538				
	Carried Over			261.41	286.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			261.41	286.97
4-Sep-20	To **(as per details)**	**Sales**	13035	0.40	
	MSUP-Villa Orchids LLP 14,429.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,228.30 Cr				
	Output CGST 1,100.55 Cr				
	Output SGST 1,100.55 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of wood to voc llp vide bill no 13035 dt 4.9.20 po no 70044 dt 2.9.20 hsn code 4409				
	To **(as per details)**	**Sales**	13036	0.02	
	MSUP-Villa Orchids LLP 11,905.00 Dr				
	RMS-Plumbing-GST-18% 10,089.00 Cr				
	Output CGST 908.01 Cr				
	Output SGST 908.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing items to voc llp vide bill no 13036 dt 4.9.20 po no 69967 dt 31.8.20 hsn code 3922				
	By **(as per details)**	**Sales**	13037		0.26
	MSUP-Villa Orchids LLP 641.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 543.00 Cr				
	Output CGST 48.87 Cr				
	Output SGST 48.87 Cr				
	Being sale of consumable items to voc llp vide bill no 13037 dt 4.9.20 po no 69771 dt 24.8.20 hsn code 3405 /3401				
	By **(as per details)**	**Sales**	13038		0.20
	MSUP-Villa Orchids LLP 14,231.00 Dr				
	RMS-Plumbing-GST-18% 12,060.00 Cr				
	Output CGST 1,085.40 Cr				
	Output SGST 1,085.40 Cr				
	Being sale of plumbing items to voc llp vide bill no 13038 dt 4.9.20 po no 69878 dt 26.8.20				
	To **(as per details)**	**Sales**	13039	0.04	
	MSUP-Serene Constructions LLP 1,71,991.00 Dr				
	RMS-Cement 28% 1,34,368.00 Cr				
	Output CGST 18,811.52 Cr				
	Output SGST 18,811.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of cement to serene constructions llp vide bill no 13039 dt 4.9.20 po no 69979 dt 31.8.20 hsn code 2523				
	Carried Over			261.87	287.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			261.87	287.43
5-Sep-20	To **(as per details)**	**Sales**	13040	0.48	
	MSUP-Vista Homes 15,137.00 Dr				
	RMS-Steel GST-18%(S) 12,828.38 Cr				
	Output CGST 1,154.55 Cr				
	Output SGST 1,154.55 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of steel to vista homes vide bill no 13040 dt 5.9.20 po no 67126 dt 18.5.20 hsn code 7214				
	To **(as per details)**	**Sales**	13041	0.48	
	MSUP-Vista Homes 15,137.00 Dr				
	RMS-Steel GST-18%(S) 12,828.38 Cr				
	Output CGST 1,154.55 Cr				
	Output SGST 1,154.55 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of steel to vista homes vide bill no 13041 dt 5.9.20 po no 68905 dt 16.7.20 hsn code 7214				
	To **(as per details)**	**Sales**	13042	0.08	
	MSUP-Silver Oak Villas LLP 2,485.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,106.00 Cr				
	Output CGST 189.54 Cr				
	Output SGST 189.54 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of consumable items to sov llp vide bill no 13042 dt 5.9.20 po no 67668 dt 2.6.20				
	By **(as per details)**	**Sales**	13043		0.04
	MSUP-K.Srinu 2,032.00 Dr				
	RMS-Paints GST-18%(S) 1,722.00 Cr				
	Output CGST 154.98 Cr				
	Output SGST 154.98 Cr				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 13043 dt 5.9.20 po no 69698 dt 19.8.20				
	By **(as per details)**	**Sales**	13044		0.24
	MSUP-Modi Realty Miryalguda LLp 16,712.00 Dr				
	RMS-Plumbing-GST-18% 14,162.50 Cr				
	Output CGST 1,274.63 Cr				
	Output SGST 1,274.63 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13044 dt 5.9.20 po no 69704 dt 20.8.20 hsn code 3506				
	By **(as per details)**	**Sales**	13046		0.20
	MSUP-Modi Realty Miryalguda LLp 20,485.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 17,360.00 Cr				
	Output CGST 1,562.40 Cr				
	Output SGST 1,562.40 Cr				
	Being sale of wood to modi realty miryalguda llp vide bill no 13046 dt 5.9.20 po no 67161 dt 16.5.20				
	Carried Over			262.91	287.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			262.91	287.91
5-Sep-20	By **(as per details)**	**Sales**	13047		0.12
	MSUP-Modi Realty Miryalguda LLp 34,357.00 Dr				
	RMS-Plumbing-GST-18% 29,116.00 Cr				
	Output CGST 2,620.44 Cr				
	Output SGST 2,620.44 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13047 dt 5.9.20 po no 70092 dt 4.9.20 hsn code 3917 /7318/3506				
	By **(as per details)**	**Sales**	13048		0.34
	MSUP-Modi Realty Miryalguda LLp 46,064.00 Dr				
	RMS-Plumbing-GST-18% 39,037.00 Cr				
	Output CGST 3,513.33 Cr				
	Output SGST 3,513.33 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13048 dt 5.9.20 po no 70092 dt 4.9.20 hsn code 3917 /7318				
	By **(as per details)**	**Sales**	13049		0.44
	MSUP-Modi Realty Miryalguda LLp 7,071.00 Dr				
	RMS-Plumbing-GST-18% 5,992.00 Cr				
	Output CGST 539.28 Cr				
	Output SGST 539.28 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13049 dt 5.9.20 po no 70092 dt 4.9.20 hsn code 3917 /7317				
	To **(as per details)**	**Sales**	13050	0.08	
	MSUP-Modi Realty Miryalguda LLp 40,186.00 Dr				
	RMS-Plumbing-GST-18% 34,056.00 Cr				
	Output CGST 3,065.04 Cr				
	Output SGST 3,065.04 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13050 dt 5.9.20 po no 70107 dt 4.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13051		0.50
	MSUP-Modi Realty Miryalguda LLp 31,418.00 Dr				
	RMS-Plumbing-GST-18% 26,625.00 Cr				
	Output CGST 2,396.25 Cr				
	Output SGST 2,396.25 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13051 dt 5.9.20 po no 70107 dt 4.9.20 hsn code 3917 /3506				
	Carried Over			262.99	289.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			262.99	289.31
5-Sep-20	To **(as per details)**	**Sales**	13052	0.20	
	MSUP-Modi Realty Miryalguda LLp 4,885.00 Dr				
	RMS-Plumbing-GST-18% 4,140.00 Cr				
	Output CGST 372.60 Cr				
	Output SGST 372.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13052 dt 5.9.20 po no 70107 dt 4.9.2020				
	By **(as per details)**	**Sales**	13053		0.40
	MSUP-Modi Realty Mallapur LLP 3,682.00 Dr				
	RMS-Electrical -GST-18% 3,120.00 Cr				
	Output CGST 280.80 Cr				
	Output SGST 280.80 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13053 dt 5.9.20 po no 69981 dt 31. 8.20 hsn code 8536				
	To **(as per details)**	**Sales**	13054	0.08	
	MSUP-Modi Realty Mallapur LLP 84,436.00 Dr				
	RMS-Electrical -GST-18% 71,556.00 Cr				
	Output CGST 6,440.04 Cr				
	Output SGST 6,440.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13054 dt 5.9.20 po no 70064 dt 2. 9.20 hsn code 8544 /7229 /8546				
	By **(as per details)**	**Sales**	13056		0.28
	MSUP-Modi Realty Mallapur LLP 22,720.00 Dr				
	RMS-Electrical -GST-18% 19,254.00 Cr				
	Output CGST 1,732.86 Cr				
	Output SGST 1,732.86 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13056 dt 5.9.20 po no 70067 dt 4. 9.20 hsn code 8536 /8538				
	To **(as per details)**	**Sales**	13057	0.38	
	MSUP-Modi Realty Mallapur LLP 6,597.00 Dr				
	RMS-Electrical -GST-18% 5,591.00 Cr				
	Output CGST 503.19 Cr				
	Output SGST 503.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13057 dt 5.9.20 po no 70067 dt 4. 10.20 hsn code 8536				
	Carried Over			263.65	289.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			263.65	289.99
5-Sep-20	To **(as per details)**	**Sales**	13058	0.04	
	MSUP-East Side Residency Annojiguda LLp 28,235.00 Dr				
	RMS-Equipment-GST-18%(S) 23,928.00 Cr				
	Output CGST 2,153.52 Cr				
	Output SGST 2,153.52 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of equipment to east side residency annojiguda llp vide bill no 13058 dt 5.9.20 po no 70079 dt 3.9.20 hsn code 8517				
7-Sep-20	To **(as per details)**	**Sales**	13063	0.12	
	MSUP-Bhaij Nath 11,250.00 Dr				
	RMS-Paints GST-18%(S) 9,534.00 Cr				
	Output CGST 858.06 Cr				
	Output SGST 858.06 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of paints to bhaij nath -sov llp vide bill no 13063 dt 7.9.20 po no 70047 dt 2.9.20 hsn code 3214 /3210				
	To **(as per details)**	**Sales**	13065	0.08	
	MSUP-Silver Oak Villas LLP 8,326.00 Dr				
	RMS-Electrical -GST-18% 7,056.00 Cr				
	Output CGST 635.04 Cr				
	Output SGST 635.04 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of electrical items to sovllp vide bill no 13065 dt 7.9.20 po no 69491 dt 10.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	13066		0.50
	MSUP-GV Research Center Pvt Ltd 1,269.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,075.00 Cr				
	Output CGST 96.75 Cr				
	Output SGST 96.75 Cr				
	Being sale of stationary items to gvrc vide bill no 13066 dt 7.9.20 po no 70081 dt 3.9.20 hsn code 4202				
	By **(as per details)**	**Sales**	13067		0.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,269.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,075.00 Cr				
	Output CGST 96.75 Cr				
	Output SGST 96.75 Cr				
	Being sale of stationary items to modi properties pvt ltd vide bill no 13067 dt 7.9.20 po no 70080 dt 3. 9.20 hsn code 4202				
	Carried Over			263.89	290.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			263.89	290.99
7-Sep-20	By **(as per details)**	**Sales**	13069		0.40
	MSUP-Modi Realty Genome Valley LLp **867.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **734.40 Cr**				
	Output CGST **66.10 Cr**				
	Output SGST **66.10 Cr**				
	Being sale of miscellaneous items to MRGV vide bill no 13069 dt 7.9. 20 po no 70148 dt 5.9.20				
	To **(as per details)**	**Sales**	13070	0.40	
	MSUP-Modi Realty Genome Valley LLp **2,094.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **1,870.00 Cr**				
	Output CGST **112.20 Cr**				
	Output SGST **112.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of miscellaneous items to MRGV vide bill no 13070 dt 7.9. 20 po no 70147 dt 5.9.20 hsn code 8431				
	By **(as per details)**	**Sales**	13072		0.24
	MSUP-Aedis Developers LLP **687.00 Dr**				
	RMS-Electrical -GST-18% **582.00 Cr**				
	Output CGST **52.38 Cr**				
	Output SGST **52.38 Cr**				
	Being sale of electrical items to aedis developers llp vide bill no 13072 dt 7.9.20 po no 70172 dt 7. 9.20 hsn code 3917 /3506				
	To **(as per details)**	**Sales**	13059	0.04	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **1,71,991.00 Dr**				
	RMS-Cement 28% **1,34,368.00 Cr**				
	Output CGST **18,811.52 Cr**				
	Output SGST **18,811.52 Cr**				
	OIE-Round Off **0.04 Dr**				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 13059 dt 7.9.20 po no 69874 dt 26.8.20 hsn code 2523				
	By **(as per details)**	**Sales**	13060		0.20
	MSUP-GV Research Center Pvt Ltd **1,133.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **960.00 Cr**				
	Output CGST **86.40 Cr**				
	Output SGST **86.40 Cr**				
	Being sale of consumable items to GVRC vide bill no 13060 dt 7.9.20 po no 70083 dt 3.9.20				
	Carried Over			264.33	291.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			264.33	291.83
7-Sep-20	By **(as per details)**	**Sales**	13061		0.30
	MSUP-Modi Realty Mallapur LLP 5,564.00 Dr				
	RMS-Equipment-GST-18%(S) 4,715.00 Cr				
	Output CGST 424.35 Cr				
	Output SGST 424.35 Cr				
	Being sale of equipment items to modi realty mallapur llp vide bill no 13061 dt 7.9.20 po no 70077 dt 3. 9.20 hsn code 8517				
	By **(as per details)**	**Sales**	13062		0.20
	MSUP-Modi Realty Mallapur LLP 6,148.00 Dr				
	RMS-Equipment-GST-18%(S) 5,210.00 Cr				
	Output CGST 468.90 Cr				
	Output SGST 468.90 Cr				
	Being sale of equipment items to modi realty mallapur llp vide bill no 13062 dt 7.9.20 po no 70078 dt 3. 9.20 hsn code 8517				
8-Sep-20	By **(as per details)**	**Sales**	13079		0.40
	MSUP-Vista Homes 13,257.00 Dr				
	RMS-Electrical -GST-18% 11,234.40 Cr				
	Output CGST 1,011.10 Cr				
	Output SGST 1,011.10 Cr				
	Being sale of electrical items to vista homes vide bill no 13079 dt 8. 9.20 po no 70187 dt 7.9.20				
	By **(as per details)**	**Sales**	13081		0.38
	MSUP-Vista Homes 4,103.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 225.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 3,426.00 Cr				
	Output CGST 225.81 Cr				
	Output SGST 225.81 Cr				
	Being sale of stationary items to vista homes vide bill no 13081 dt 8. 9.20 po no 69689 dt 19.8.20 hsn code 4810 /9608				
	To **(as per details)**	**Sales**	13082	0.16	
	MSUP-Vista Homes 2,389.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 225.38 Cr				
	Output SGST 225.38 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of paints & chemicals to vista homes vide bill no 13082 dt 8. 9.20 po no 70015 dt 1.9.20 hsn code 2523 /3214				
	Carried Over			264.49	293.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			264.49	293.11
8-Sep-20	To **(as per details)**	**Sales**	13083	0.40	
	MSUP-Vista Homes 12,701.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 10,412.20 Cr				
	Output CGST 937.10 Cr				
	Output SGST 937.10 Cr				
	RMS-Sundry Purchases NIL 415.00 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to vista homes vide bill no 13083 dt 8. 9.20 po no 70010 dt 1.9.20 hsn code 8431 /3926 /9603 /7301 /7317				
	By **(as per details)**	**Sales**	13084		0.18
	MSUP-Vista Homes 7,962.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,747.30 Cr				
	Output CGST 607.26 Cr				
	Output SGST 607.26 Cr				
	Being sale of wood to vista homes vide bill no 13084 dt 8.9.20 po no 70091 dt 4.9.20 hsn code 4409				
	By **(as per details)**	**Sales**	13085		0.20
	MSUP-Vista Homes 3,493.00 Dr				
	RMS-Plumbing-GST-18% 2,960.00 Cr				
	Output CGST 266.40 Cr				
	Output SGST 266.40 Cr				
	Being sale of plumbing items to vista homes vide bill no 13085 dt 8. 9.20 po no 70202 dt 7.9.20 hsn code 7326 /8481				
	By **(as per details)**	**Sales**	13086		0.44
	MSUP-Vista Homes 25,892.00 Dr				
	RMS-Plumbing-GST-18% 21,942.00 Cr				
	Output CGST 1,974.78 Cr				
	Output SGST 1,974.78 Cr				
	Being sale of plumbing items to vista homes vide bill no 13086 dt 8. 9.20 po no 70196 dt 7.9.20 hsn code 7324				
	By **(as per details)**	**Sales**	13087		0.04
	MSUP-Vista Homes 47,698.00 Dr				
	RMS-Plumbing-GST-18% 40,422.00 Cr				
	Output CGST 3,637.98 Cr				
	Output SGST 3,637.98 Cr				
	Being sale of plumbing items to vista homes vide bill no 13087 dt 8. 9.20 po no 69155 dt 27.7.20 hsn code 6910				
	Carried Over			264.89	293.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			264.89	293.97
8-Sep-20	By **(as per details)**	**Sales**	13088		0.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,440.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,305.00 Cr				
	Output CGST 567.45 Cr				
	Output SGST 567.45 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 13088 dt 8.9.20 po no 70023 dt 1.9.20 hsn code 7302 /7317				
	To **(as per details)**	**Sales**	13090	0.01	
	MSUP-Narsing Rao Mylaram 6,335.00 Dr				
	RMS-Paints GST-18%(S) 5,368.65 Cr				
	Output CGST 483.18 Cr				
	Output SGST 483.18 Cr				
	OIE-Round Off 0.01 Dr				
	Being sale of paints to narsing rao mylaram -nilgiri estates vide bill no 13090 dt 8.9.20 po no 69650 dt 19. 5.20 hsn code 3210				
	By **(as per details)**	**Sales**	13091		0.30
	MSUP-Nilgiri Estates 7,806.00 Dr				
	RMS-Paints GST-18%(S) 6,615.00 Cr				
	Output CGST 595.35 Cr				
	Output SGST 595.35 Cr				
	Being sale of paints to nilgiri estates vide bill no 13091 dt 8.9.20 po no 69999 dt 1.9.20 hsn code 3214				
	To **(as per details)**	**Sales**	13092	0.42	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,25,928.00 Dr				
	RMS-Electrical -GST-18% 1,06,719.00 Cr				
	Output CGST 9,604.71 Cr				
	Output SGST 9,604.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13092 dt 8.9.20 po no 70065 dt 2.9.20 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	13093		0.32
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,809.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,195.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,246.00 Cr				
	Output CGST 183.84 Cr				
	Output SGST 183.84 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 13093 dt 8.9.20 po no 70100 dt 4.9.20 hsn code 9608 /8305 /8214 /4809				
	Carried Over			265.32	294.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			265.32	294.69
8-Sep-20	By **(as per details)**	**Sales**	13094		0.50
	MSUP-Nilgiri Estates 6,815.00 Dr				
	RMS-Plumbing-GST-18% 5,775.00 Cr				
	Output CGST 519.75 Cr				
	Output SGST 519.75 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13094 dt 8.9.20 po no 69998 dt 1.9.20 hsn code 3506				
	To **(as per details)**	**Sales**	13095	0.24	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 14,063.00 Dr				
	RMS-Electrical -GST-18% 11,918.00 Cr				
	Output CGST 1,072.62 Cr				
	Output SGST 1,072.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 13095 dt 8.9.20 po no 70084 dt 3. 9.20 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	13096		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 732.00 Dr				
	RMS-Electrical -GST-18% 620.00 Cr				
	Output CGST 55.80 Cr				
	Output SGST 55.80 Cr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 13096 dt 8.9.20 po no 70200 dt 7. 9.20				
	By **(as per details)**	**Sales**	13097		0.20
	MSUP-Villa Orchids LLP 1,66,805.00 Dr				
	RMS-Electrical -GST-18% 1,41,360.00 Cr				
	Output CGST 12,722.40 Cr				
	Output SGST 12,722.40 Cr				
	Being sale of electrical items to voc llp vide bill no 13097 dt 8.9.20 pono 69805 dt 25.8.20 hsn code 8544				
	To **(as per details)**	**Sales**	13098	0.30	
	MSUP-Villa Orchids LLP 46,356.00 Dr				
	RMS-Electrical -GST-18% 39,285.00 Cr				
	Output CGST 3,535.65 Cr				
	Output SGST 3,535.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to voc llp vide bill no 13098 dt 8.9.20 po no 70236 dt 8.9.20 hsn code 8536 /8538				
	Carried Over			265.86	295.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			265.86	295.79
8-Sep-20	To **(as per details)**	**Sales**	13099	0.20	
	MSUP-Villa Orchids LLP 2,643.00 Dr				
	RMS-Plumbing-GST-18% 2,240.00 Cr				
	Output CGST 201.60 Cr				
	Output SGST 201.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to voc llp vide bill no 13099 dt 8.9.20 po no 70190 dt 7.9.20 hsn code 3917				
9-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10003\20-21	0.40	
	SUP-Atlas Security & Safety Inc. 5,578.00 Cr				
	Tools GST 12% 4,980.00 Dr				
	Input CGST 298.80 Dr				
	Input SGST 298.80 Dr				
	Being amount credited to Atlas Securirt & safety Inc towards purchase of safety belt vide Invoice no.646/20-21 dated 3-9 -2020 P.O no66202 dated 28-2 -2020				
	To **(as per details)**	**Purchase**	PUR\SEP\10004\20-21	0.40	
	SUP-Atlas Security & Safety Inc. 5,578.00 Cr				
	Tools GST 12% 4,980.00 Dr				
	Input CGST 298.80 Dr				
	Input SGST 298.80 Dr				
	Being amount credited to Atlas Securirt & safety Inc towards purchase of safety belt vide Invoice no.645/20-21 dated 3-9 -2020 P.O no65994 dated 20-2 -2020				
	To **(as per details)**	**Purchase**	PUR\SEP\10006\20-21	0.20	
	SUP-Anisha Associates 18,420.00 Cr				
	Chemicals GST 18%(P) 15,610.00 Dr				
	Input CGST 1,404.90 Dr				
	Input SGST 1,404.90 Dr				
	Being amount credited to Anisha Associates towards purchae of chemicals vide Invoice no.089 Dated 02.09.2020 P.O No.69839 dated 26-8-2020				
	To **(as per details)**	**Purchase**	PUR\SEP\10007\20-21	0.20	
	SUP-Anisha Associates 24,792.00 Cr				
	Chemicals GST 18%(P) 21,010.00 Dr				
	Input CGST 1,890.90 Dr				
	Input SGST 1,890.90 Dr				
	Being amount credited to Anisha Associates towards purchae of chemicals vide Invoice no.088 Dated 01.09.2020 P.O No.69839 dated 25-8-2020				
	Carried Over			267.26	295.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			267.26	295.79
9-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10008\20-21		0.01
	SUP-Shweta Computers 3,200.00 Cr				
	OIE-Repairs & Maintenance-Equipment-18% 2,711.87 Dr				
	Input CGST 244.07 Dr				
	Input SGST 244.07 Dr				
	OIE-Round Off 0.01 Cr				
	Being amount credited to shwetha computers towards purchase of RAM8GB & Mouse optical frontech USB vide Invoie No.0130126 dated 03.09.2020 P.O no69938 dated 29. 08.2020				
	By **(as per details)**	**Sales**	13101		0.02
	MSUP-Serene Constructions LLP 31,637.00 Dr				
	RMS-Electrical -GST-18% 26,811.00 Cr				
	Output CGST 2,412.99 Cr				
	Output SGST 2,412.99 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 13101 dt 9.9.20 po no 70151 dt 7. 9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13102		0.10
	MSUP-Modi Farm House Hyderabad LLP 6,183.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,955.00 Cr				
	Output CGST 453.95 Cr				
	Output SGST 453.95 Cr				
	Being sale of consumable items to modi farm house hyd llp vide bill no 13102 dt 9.9.20 po no 70197 dt 7. 9.20 hsn code 3808 /2907 /6307				
	To **(as per details)**	**Sales**	13103	0.40	
	MSUP-Serene Constructions LLP 27,470.00 Dr				
	RMS-Plumbing-GST-18% 23,280.00 Cr				
	Output CGST 2,095.20 Cr				
	Output SGST 2,095.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 13103 dt 9.9.20 po no 70145 dt 5. 9.20 hsn code 3925 /3917				
	By **(as per details)**	**Sales**	13104		0.40
	MSUP-Modi Farm House Hyderabad LLP 2,044.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 96.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,356.00 Cr				
	Output CGST 135.80 Cr				
	Output SGST 135.80 Cr				
	Being sale of consumable items to modi farm house hyd llp vide bill no 13104 dt 9.9.20 po no 70113 dt 4. 9.20 hsn code 6307 /3402/9612 /9017 /9608				
	Carried Over			267.66	296.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			267.66	296.32
9-Sep-20	By **(as per details)**	**Sales**	13105		0.24
	MSUP-Villa Orchids LLP 3,120.00 Dr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	RMS-Paints GST-18%(S) 2,091.50 Cr				
	Output CGST 259.53 Cr				
	Output SGST 259.53 Cr				
	Being sale of paints to voc llp vide bill no 13105 dt 9.9.20 po no 70192 dt 7.9.20 hsn code 2523 /3214 /3506				
	By **(as per details)**	**Sales**	13106		0.28
	MSUP-Nilgiri Estates 6,040.00 Dr				
	RMS-Paints GST-18%(S) 5,118.40 Cr				
	Output CGST 460.66 Cr				
	Output SGST 460.66 Cr				
	Being sale of paints to nilgiri estates vide bill no 13106 dt 9.9.20 po no 70176 dt 7.9.20 hsn code 3210				
	By **(as per details)**	**Sales**	13108		0.16
	MSUP-Nilgiri Estates 33,203.00 Dr				
	RMS-Plumbing-GST-18% 28,138.00 Cr				
	Output CGST 2,532.42 Cr				
	Output SGST 2,532.42 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13108 dt 9.9.20 po no 70011 dt 1.9.20 hsn code 8481 /3924 /3922				
	To **(as per details)**	**Sales**	13110	0.44	
	MSUP-Nilgiri Estates 39,244.00 Dr				
	RMS-Electrical -GST-18% 33,258.00 Cr				
	Output CGST 2,993.22 Cr				
	Output SGST 2,993.22 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of electrical items to nilgiri estates vide bill no 13110 dt 9.9.20 po no 69844 dt 26.8.20 hsn code 8544				
	To **(as per details)**	**Sales**	13111	0.22	
	MSUP-A.Basha 4,653.00 Dr				
	RMS-Paints GST-18%(S) 3,943.40 Cr				
	Output CGST 354.91 Cr				
	Output SGST 354.91 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of paints to a.basha -nilgiri estates vide bill no 13111 dt 9.9.20 po no 70173 dt 7.9.20 hsn code 3921				
	Carried Over			268.32	297.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			268.32	297.00
9-Sep-20	By **(as per details)**	**Sales**	13112		0.12
	MSUP-Nilgiri Estates 33,059.00 Dr				
	RMS-Electrical -GST-18% 28,016.00 Cr				
	Output CGST 2,521.44 Cr				
	Output SGST 2,521.44 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 13112 dt 9.9.20 po no 70188 dt 7.9.20 hsn code 8536 /8436				
	By **(as per details)**	**Sales**	13114		0.50
	MSUP-Vista Homes 30,356.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 25,725.00 Cr				
	Output CGST 2,315.25 Cr				
	Output SGST 2,315.25 Cr				
	Being sale of granite to vista homes vide bill no 13114 dt 9.9.20 po no 69677 dt 25.8.20 hsn code 6802				
	To **(as per details)**	**Sales**	13115	0.07	
	MSUP-Vista Homes 19,731.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 16,721.25 Cr				
	Output CGST 1,504.91 Cr				
	Output SGST 1,504.91 Cr				
	OIE-Round Off **0.07 Dr**				
	Being sale of granite to vista homes vide bill no 13115 dt 9.9.20 po no 69677 dt 25.8.20 hsn code 6802				
	To **(as per details)**	**Sales**	13116	0.46	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,147.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 3,514.80 Cr				
	Output CGST 316.33 Cr				
	Output SGST 316.33 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of granite to modi properties pvt ltd -platinum vide bill no 13116 dt 9.9.20 po no 68747 dt 9.7.20				
	By **(as per details)**	**Sales**	13117		0.40
	MSUP-Vista Homes 16,538.00 Dr				
	RMS-Cement 28% 12,920.00 Cr				
	Output CGST 1,808.80 Cr				
	Output SGST 1,808.80 Cr				
	Being sale of cement to vista homes vide bill no 13117 dt 9.9.20 po no 69761 dt 24.8.20 hsn code 2523				
	Carried Over			268.85	298.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			268.85	298.02
9-Sep-20	To **(as per details)**	**Sales**	13118	0.20	
	MSUP-Nilgiri Estates 22,408.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 18,990.00 Cr				
	Output CGST 1,709.10 Cr				
	Output SGST 1,709.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of tiles to nilgiri estates vide bill no 13118 dt 9.9.20 po no 68993 dt 21.7.20 hsn code 6809				
	By **(as per details)**	**Sales**	13119		0.01
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,746.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 20,971.17 Cr				
	Output CGST 1,887.41 Cr				
	Output SGST 1,887.41 Cr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13119 dt 9.9.20 po no 69951 dt 29.8.20 hsn code 6907				
	To **(as per details)**	**Sales**	13120	0.06	
	MSUP-Silver Oak Villas LLP 37,334.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 31,639.04 Cr				
	Output CGST 2,847.51 Cr				
	Output SGST 2,847.51 Cr				
	OIE-Round Off **0.06 Dr**				
	Being sale of tiles to sov llp vide bill no 13120 dt 9.9.20 po no 68632 dt 6.7.20 hsn code 6907				
	To **(as per details)**	**Sales**	13121	0.33	
	MSUP-Modi Realty Mallapur LLP 73,515.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 62,301.13 Cr				
	Output CGST 5,607.10 Cr				
	Output SGST 5,607.10 Cr				
	OIE-Round Off **0.33 Dr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 13121 dt 9. 9.20 po no 70054 dt 2.9.20 hsn code 6907				
	To **(as per details)**	**Sales**	13122	0.33	
	MSUP-Modi Realty Mallapur LLP 45,188.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 38,295.19 Cr				
	Output CGST 3,446.57 Cr				
	Output SGST 3,446.57 Cr				
	OIE-Round Off **0.33 Dr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 13122 dt 9. 9.20 po no 70053 dt 2.9.20 hsn code 6907				
	Carried Over			269.77	298.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			269.77	298.03
9-Sep-20	To **(as per details)**	**Sales**	13123	0.31	
	MSUP-Nilgiri Estates 16,861.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 14,289.25 Cr				
	Output CGST 1,286.03 Cr				
	Output SGST 1,286.03 Cr				
	OIE-Round Off **0.31 Dr**				
	Being sale of tiles to nilgiri estates vide bill no 13123 dt 9.9.20 po no 70056 dt 2.9.20 hsn code 6907				
	To **(as per details)**	**Sales**	13124	0.48	
	MSUP-Modi Realty Mallapur LLP 8,784.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 7,444.48 Cr				
	Output CGST 670.00 Cr				
	Output SGST 670.00 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 13124 dt 9. 9.20 po no 69986 dt 1.9.20 hsn code 6908				
	By **(as per details)**	**Sales**	13125		0.40
	MSUP-Aedis Developers LLP 867.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 734.40 Cr				
	Output CGST 66.10 Cr				
	Output SGST 66.10 Cr				
	Being sale of miscellaneous items to aedis developers llp vide bill no 13125 dt 9.9.20 po no 70149 dt 5. 9.20				
	By **(as per details)**	**Sales**	13126		0.20
	MSUP-GV Research Center Pvt Ltd 1,251.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,060.00 Cr				
	Output CGST 95.40 Cr				
	Output SGST 95.40 Cr				
	Being sale of hardware items to GVRC vide bill no 13126 dt 9.9.20 po no 69690 dt 19.8.20 hsn code 9017				
	By **(as per details)**	**Sales**	13128		0.30
	MSUP-GV Research Center Pvt Ltd 3,178.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 240.00 Cr				
	Output CGST 143.85 Cr				
	Output SGST 143.85 Cr				
	Being sale of consumable items to GVRC vide bill no 13128 dt 9.9.20 po no 69660 dt 18.8.20				
	Carried Over			270.56	298.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			270.56	298.93
9-Sep-20	By **(as per details)**	**Sales**	13129		0.04
	MSUP-GV Research Center Pvt Ltd 24,511.00 Dr				
	RMS-Plumbing-GST-18% 20,772.00 Cr				
	Output CGST 1,869.48 Cr				
	Output SGST 1,869.48 Cr				
	Being sale of plumbing items to GVRC vide bill no 13129 dt 9.9.20 po no 70135 dt 5.9.20 hsn code 3917 /3506 /3922 /3925				
	To **(as per details)**	**Sales**	13130	0.40	
	MSUP-GV Research Center Pvt Ltd 920.00 Dr				
	RMS-Plumbing-GST-18% 780.00 Cr				
	Output CGST 70.20 Cr				
	Output SGST 70.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to GVRC vide bill no 13130 dt 9.9.20 po no 70135 dt 5.9.20				
	By **(as per details)**	**Sales**	13131		0.18
	MSUP-GV Research Center Pvt Ltd 10,678.00 Dr				
	RMS-Plumbing-GST-18% 9,049.00 Cr				
	Output CGST 814.41 Cr				
	Output SGST 814.41 Cr				
	Being sale of plumbing items to GVRC vide bill no 13131 dt 9.9.20 po no 70159 dt 7.9.20 hsn code 3917 /7318 /3506				
	To **(as per details)**	**Sales**	13132	0.44	
	MSUP-GV Research Center Pvt Ltd 2,074.00 Dr				
	RMS-Plumbing-GST-18% 1,758.00 Cr				
	Output CGST 158.22 Cr				
	Output SGST 158.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to GVRC vide bill no 13132 dt 9.9.20 po no 70159 dt 7.9.20 hsn code 3917 /3919				
	By **(as per details)**	**Sales**	13133		0.22
	MSUP-Silver Oak Villas LLP 9,996.00 Dr				
	RMS-Plumbing-GST-18% 8,471.00 Cr				
	Output CGST 762.39 Cr				
	Output SGST 762.39 Cr				
	Being sale of plumbing items to SOV LLP vide bill no 13133 dt 9.9. 20 po no 70124 dt 5.9.20 hsn code 6910 /3917 /7318				
	Carried Over			271.40	299.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			271.40	299.37
9-Sep-20	To **(as per details)**	**Sales**	13134	0.30	
	MSUP-Silver Oak Villas LLP 17,564.00 Dr				
	RMS-Plumbing-GST-18% 14,885.00 Cr				
	Output CGST 1,339.65 Cr				
	Output SGST 1,339.65 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of plumbing items to sov llp vide bill no 13134 dt 9.9.20 po no 70120 dt 5.9.20 hsn code 8481 /3924 /3922				
	To **(as per details)**	**Sales**	13135	0.08	
	MSUP-Silver Oak Villas LLP 3,783.00 Dr				
	RMS-Plumbing-GST-18% 3,206.00 Cr				
	Output CGST 288.54 Cr				
	Output SGST 288.54 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of plumbing items to sov llp vide bill no 13135 dt 9.9.20 po no 70121 dt 5.9.20 hsn code 8481 /3919 /3917 /7326				
10-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10009\20-21	0.28	
	SUP-Shubham Enterprises 80,599.00 Cr				
	Electrical GST 18%(P) 68,304.00 Dr				
	Input SGST 6,147.36 Dr				
	Input CGST 6,147.36 Dr				
	Being purchase of electrical items from shubham enterprises vide bill no 969 dt 2.9.20 po no 70017 dt 2. 9.20 hsn code 3917 /8544 /3920				
	To **(as per details)**	**Purchase**	PUR\SEP\10010\20-21	0.20	
	SUP-Maha Lakshmi Traders 72,405.00 Cr				
	Plumbing GST 18%(P) 61,360.00 Dr				
	Input CGST 5,522.40 Dr				
	Input SGST 5,522.40 Dr				
	Being purchase of plumbing items from maha lakshmi traders vide bill no 1709 dt 3.9.20 po no 70027 dt 2.9.20 hsn code 3922				
	By **(as per details)**	**Sales**	13136		0.32
	MSUP-Modi Realty Genome Valley LLp 7,560.00 Dr				
	RMS-Paints GST-18%(S) 6,406.50 Cr				
	Output CGST 576.59 Cr				
	Output SGST 576.59 Cr				
	Being sale of paints to modi realty genome valley llp vide bill no 13136 dt 10.9.20 po no 70183 dt 7.9.20 hsn code 3208				
	Carried Over			272.26	299.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			272.26	299.69
10-Sep-20	To **(as per details)**	**Sales**	13137	0.24	
	MSUP-Silver Oak Villas LLP 23,444.00 Dr				
	RMS-Plumbing-GST-18% 19,868.00 Cr				
	Output CGST 1,788.12 Cr				
	Output SGST 1,788.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing items to sov llp vide bill no 13137 dt 10.9.20 po no 70237 dt 5.9.20 hsn code 3924 /8481				
	To **(as per details)**	**Sales**	13139	0.16	
	MSUP-Silver Oak Villas LLP 6,268.00 Dr				
	RMS-Plumbing-GST-18% 5,312.00 Cr				
	Output CGST 478.08 Cr				
	Output SGST 478.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to sov llp vide bill no 13139 dt 10.9.20 po no 70123 dt 5.9.20 hsn code 8481 /3919 /3917 /7326				
	To **(as per details)**	**Sales**	13140	0.40	
	MSUP-Silver Oak Villas LLP 42,043.00 Dr				
	RMS-Plumbing-GST-18% 35,630.00 Cr				
	Output CGST 3,206.70 Cr				
	Output SGST 3,206.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to sov llp vide bill no 13140 dt 10.9.20 po no 70122 dt 5.9.20 hsn code 8481 /3924 /3922				
	To **(as per details)**	**Sales**	13141	0.40	
	MSUP-Silver Oak Villas LLP 802.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 680.00 Cr				
	Output CGST 61.20 Cr				
	Output SGST 61.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumale items to sov llp vide bill no 13141 dt 10.9. 20 po no 69921 dt 28.8.20 hsn code 3808				
	To **(as per details)**	**Sales**	13144	0.30	
	MSUP-GV Discovery Centre Pvt LTd 1,457.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,235.00 Cr				
	Output CGST 111.15 Cr				
	Output SGST 111.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to gvdc vide bill no 13144 dt 10.9.20 po no 70244 dt 8.9.20				
	Carried Over			273.76	299.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			273.76	299.69
10-Sep-20	By **(as per details)**	**Sales**	13145		0.50
	MSUP-Aedis Developers LLP 620.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 525.00 Cr				
	Output CGST 47.25 Cr				
	Output SGST 47.25 Cr				
	Being sale of stationary items to aedis developers llp vide bill no 13145 dt 10.9.20 po no 70289 dt 9. 9.20				
	To **(as per details)**	**Sales**	13146	0.24	
	MSUP-Aedis Developers LLP 3,148.00 Dr				
	RMS-Equipment-GST-18%(S) 2,668.00 Cr				
	Output CGST 240.12 Cr				
	Output SGST 240.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of equipment to aedis developers llp vide bill no 13146 dt 10.9.20 po no 70290 dt 9.9.20				
	By **(as per details)**	**Sales**	13147		0.32
	MSUP-Modi Realty Mallapur LLP 74,548.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 63,176.00 Cr				
	Output CGST 5,685.84 Cr				
	Output SGST 5,685.84 Cr				
	Being sale of doors to modi realty mallapur llp vide bill no 13147 dt 10.9.20 po no 70242 dt 8.9.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	13148		0.32
	MSUP-Modi Realty Mallapur LLP 74,548.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 63,176.00 Cr				
	Output CGST 5,685.84 Cr				
	Output SGST 5,685.84 Cr				
	Being sale of doors to modi realty mallapur llp vide bill no 13148 dt 10.9.20 po no 70243 dt 8.9.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	13150		0.20
	MSUP-Modi Realty Mallapur LLP 1,133.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 960.00 Cr				
	Output CGST 86.40 Cr				
	Output SGST 86.40 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13150 dt 10.9.20 po no 70103 dt 4. 9.20				
	Carried Over			274.00	301.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			274.00	301.03
10-Sep-20	By **(as per details)**	**Sales**	13151		0.50
	MSUP-Modi Realty Mallapur LLP 1,151.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 975.00 Cr				
	Output CGST 87.75 Cr				
	Output SGST 87.75 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13151 dt 10.9.20 po no 69372 dt 3. 8.20				
	By **(as per details)**	**Sales**	13152		0.44
	MSUP-Silver Oak Villas LLP 4,829.00 Dr				
	RMS-Electrical -GST-18% 4,092.00 Cr				
	Output CGST 368.28 Cr				
	Output SGST 368.28 Cr				
	Being sale of electrical items to sov llp vide bill no 13152 dt 10.9. 20 po no 69972 dt 31.8.20				
	By **(as per details)**	**Sales**	13153		0.16
	MSUP-Nilgiri Estates 35,386.00 Dr				
	RMS-Steel GST-18%(S) 29,988.00 Cr				
	Output CGST 2,698.92 Cr				
	Output SGST 2,698.92 Cr				
	Being sale of steel to nilgiri estates vide bill no 13153 dt 10.9.20 po no 69415 dt 5.8.20				
11-Sep-20	By **(as per details)**	**Sales**	13155		0.04
	MSUP-Modi Realty Miryalguda LLp 4,333.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,672.00 Cr				
	Output CGST 330.48 Cr				
	Output SGST 330.48 Cr				
	Being sale of miscellaneous items to modi realty miryalguda llp vide bill no 13155 dt 11.9.20 po no 70024 dt 1.9.20 hsn code 3920				
	By **(as per details)**	**Sales**	13156		0.20
	MSUP-Modi Realty Miryalguda LLp 1,723.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,460.00 Cr				
	Output CGST 131.40 Cr				
	Output SGST 131.40 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 13156 dt 11.9.20 po no 70261 dt 8.9.20 hsn code 7317				
	Carried Over			274.00	302.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			274.00	302.37
11-Sep-20	By **(as per details)**	**Sales**	13157		0.30
	MSUP-Modi Realty Miryalguda LLp 5,529.00 Dr				
	RMS-Sundry Purchases NIL 83.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,615.00 Cr				
	Output CGST 415.35 Cr				
	Output SGST 415.35 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 13157 dt 11.9.20 po no 70260 dt 8.9.20 hsn code 3921/9603 /3926				
	To **(as per details)**	**Sales**	13160	0.12	
	MSUP-Modi Realty Miryalguda LLp 28,706.00 Dr				
	RMS-Chemicals-GST-18%(S) 23,222.50 Cr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output SGST 2,232.61 Cr				
	Output CGST 2,232.61 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of chemicals to modi realty miryalguda llp vide bill no 13160 dt 11.9.20 po no 70328 dt 10.9.20 hsn code 2523 /3214				
	To **(as per details)**	**Sales**	13161	0.24	
	MSUP-Shaik Ameer Ali 22,500.00 Dr				
	RMS-Paints GST-18%(S) 19,068.00 Cr				
	Output CGST 1,716.12 Cr				
	Output SGST 1,716.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of paints to shaik ameer ali -agh vide bill no 13161 dt 11.9. 20 po no 70283 dt 9.9.20 hsn code 3214 /3210				
	By **(as per details)**	**Sales**	13162		0.10
	MSUP-Modi Realty Miryalguda LLp 1,98,541.00 Dr				
	RMS-Electrical -GST-18% 1,68,255.00 Cr				
	Output CGST 15,142.95 Cr				
	Output SGST 15,142.95 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13162 dt 11.9.20 po no 70102 dt 4.9.20 hsn code 8544 /8546				
	To **(as per details)**	**Sales**	13163	0.32	
	MSUP-Modi Realty Miryalguda LLp 49,824.00 Dr				
	RMS-Plumbing-GST-18% 42,224.00 Cr				
	Output CGST 3,800.16 Cr				
	Output SGST 3,800.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13163 dt 11.9.20 po no 70092 dt 4.9.20 hsn code 3506 /3917				
	Carried Over			274.68	302.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			274.68	302.77
11-Sep-20	To **(as per details)**	**Sales**	13164	0.04	
	MSUP-Modi Realty Miryalguda LLp 17,634.00 Dr				
	RMS-Steel GST-18%(S) 14,944.10 Cr				
	Output CGST 1,344.97 Cr				
	Output SGST 1,344.97 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of steel to modi realty miryalguda llp vide bill no 13164 dt 11.9.20 po no 69616 dt 14.8.20				
	By **(as per details)**	**Sales**	13165		0.28
	MSUP-Modi Realty Miryalguda LLp 15,640.00 Dr				
	RMS-Plumbing-GST-18% 13,254.00 Cr				
	Output CGST 1,192.86 Cr				
	Output SGST 1,192.86 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13165 dt 11.9.20 po no 70107 dt 4.9.20 hsn code 3917				
	To **(as per details)**	**Sales**	13168	0.16	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,173.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 140.33 Cr				
	Output SGST 140.33 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13168 dt 11.9.20 po no 70292 dt 9.9.20				
	To **(as per details)**	**Sales**	13172	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,879.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,440.00 Cr				
	Output CGST 219.60 Cr				
	Output SGST 219.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13172 dt 11.9.20 po no 70182 dt 7.9.20				
12-Sep-20	To **(as per details)**	**Sales**	13173	0.10	
	MSUP-Modi Realty Mallapur LLP 7,310.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,195.00 Cr				
	Output CGST 557.55 Cr				
	Output SGST 557.55 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of wood to modi realty mallapur llp vide bill no 13173 dt 12.9.20 po no 70221 dt 8.9.20 hsn code 4409				
	Carried Over			275.18	303.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			275.18	303.05
12-Sep-20	To **(as per details)**	**Sales**	13174	0.10	
	MSUP-Modi Realty Mallapur LLP 7,310.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,195.00 Cr				
	Output CGST 557.55 Cr				
	Output SGST 557.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of wood to modi realty mallapur llp vide bill no 13174 dt 12.9.20 po no 70231 dt 8.9.20 hsn code 4409				
	By **(as per details)**	**Sales**	13176		0.32
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 715.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 226.00 Cr				
	Output CGST 44.34 Cr				
	Output SGST 44.34 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13176 dt 12.9.20 po no 69871 dt 26.8.20 hsn code 3405 /3402				
	To **(as per details)**	**Sales**	13177	0.38	
	MSUP-Nilgiri Estates 4,494.00 Dr				
	RMS-Steel GST-18%(S) 3,808.80 Cr				
	Output CGST 342.79 Cr				
	Output SGST 342.79 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of steel to nilgiri estates vide bill no 13177 dt 12.9.20 po no 69330 dt 31.7.20 hsn code 7214				
	By **(as per details)**	**Sales**	13178		0.08
	MSUP-Nilgiri Estates 22,472.00 Dr				
	RMS-Steel GST-18%(S) 19,044.00 Cr				
	Output CGST 1,713.96 Cr				
	Output SGST 1,713.96 Cr				
	Being sale of steel to nilgiri estates vide bill no 13178 dt 12.9.20 po no 68422 dt 1.7.20 hsn code 7214				
	To **(as per details)**	**Sales**	13179	0.26	
	MSUP-Nilgiri Estates 38,202.00 Dr				
	RMS-Steel GST-18%(S) 32,374.80 Cr				
	Output CGST 2,913.73 Cr				
	Output SGST 2,913.73 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of steel to nilgiri estates vide bill no 13179 dt 12.9.20 po no 69131 dt 25.7.20 hsn code 7214				
	Carried Over			275.92	303.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			275.92	303.45
12-Sep-20	By **(as per details)**	**Sales**	13180		0.12
	MSUP-Nilgiri Estates 33,708.00 Dr				
	RMS-Steel GST-18%(S) 28,566.00 Cr				
	Output CGST 2,570.94 Cr				
	Output SGST 2,570.94 Cr				
	Being sale of steel to nilgiri estates vide bill no 13180 dt 12.9.20 po no 69413 dt 5.8.20 hsn code 7214				
	By **(as per details)**	**Sales**	13181		0.26
	MSUP-Nilgiri Estates 25,328.00 Dr				
	RMS-Steel GST-18%(S) 21,464.18 Cr				
	Output CGST 1,931.78 Cr				
	Output SGST 1,931.78 Cr				
	Being sale of steel to nilgiri estates vide bill no 13181 dt 12.9.20 po no 69246 dt 28.7.20 hsn code 7214				
	To **(as per details)**	**Sales**	13184	0.02	
	MSUP-Mehta & Modi Reality Kowkur LLP 4,294.00 Dr				
	RMS-Plumbing-GST-18% 3,639.00 Cr				
	Output CGST 327.51 Cr				
	Output SGST 327.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 13184 dt 12.9.20 po no 70320 dt10.9.20				
	By **(as per details)**	**Sales**	13185		0.14
	MSUP-Villa Orchids LLP 3,903.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	Output CGST 297.68 Cr				
	Output SGST 297.68 Cr				
	Being sale of paints to voc llp vide bill no 13185 dt 12.9.20 po no 70233 dt 8.9.20 hsn code 3214				
	To **(as per details)**	**Sales**	13186	0.30	
	MSUP-Villa Orchids LLP 4,562.00 Dr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	RMS-Paints GST-18%(S) 3,314.00 Cr				
	Output CGST 369.55 Cr				
	Output SGST 369.55 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of paints to voc llp vide bill no 13186 dt 12.9.20 po no 70192 dt 7.9.20 hsn code 2523 /3214 /3506				
	Carried Over			276.24	303.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			276.24	303.97
12-Sep-20	By **(as per details)**	**Sales**	13187		0.20
	MSUP-Villa Orchids LLP 5,735.00 Dr				
	RMS-Electrical -GST-18% 4,860.00 Cr				
	Output CGST 437.40 Cr				
	Output SGST 437.40 Cr				
	Being sale of electrical items to voc llp vide bill no 13187 dt 12.9. 20 po no 70300 dt 10.9.20 hsn code 3917 /8546				
	To **(as per details)**	**Sales**	13188	0.16	
	MSUP-Villa Orchids LLP 1,040.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 312.00 Cr				
	Output CGST 64.08 Cr				
	Output SGST 64.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to voc llp vide bill no 13188 dt 12.9. 20 po no 70191 dt 7.9.20				
	To **(as per details)**	**Sales**	13189	0.46	
	MSUP-Villa Orchids LLP 7,430.00 Dr				
	RMS-Chemicals-GST-18%(S) 6,297.00 Cr				
	Output CGST 566.73 Cr				
	Output SGST 566.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of chemicals to voc llp vide bill no 13189 dt 12.9.20 po no 70276 dt 9.9.20				
	To **(as per details)**	**Sales**	13190	0.26	
	MSUP-Mehta & Modi Reality Kowkur LLP 2,955.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 207.50 Cr				
	RMS-Sundry purchases-GST-12%(S) 2,420.00 Cr				
	Output CGST 163.88 Cr				
	Output SGST 163.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 13190 dt 12.9.20 po no 70284 dt 9.9.20 hsn code 9608 /8214 /4810				
	To **(as per details)**	**Sales**	13191	0.30	
	MSUP-Villa Orchids LLP 1,55,270.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,31,585.00 Cr				
	Output CGST 11,842.65 Cr				
	Output SGST 11,842.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of doors to voc llp vide bill no 13191 dt 12.9.20 po no 70045 dt 2.9.20 hsn code 4418 /8301 /8302				
	Carried Over			277.42	304.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			277.42	304.17
12-Sep-20	To **(as per details)**	**Sales**	13192	0.18	
	MSUP-Villa Orchids LLP 50,269.00 Dr				
	RMS-Electrical -GST-18% 42,601.00 Cr				
	Output CGST 3,834.09 Cr				
	Output SGST 3,834.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of electrical items to voc llp vide bill no 13192 dt 12.9. 20 pono 70312 dt 10.9.20 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	13193		0.04
	MSUP-MC Modi Educatioal Trust 33,420.00 Dr				
	RMS-Electrical -GST-18% 28,322.00 Cr				
	Output CGST 2,548.98 Cr				
	Output SGST 2,548.98 Cr				
	Being sale of electrical items to mc modi educational trust vide bill no 13193 dt 12.9.20 po no 70363 dt 12.9.20 hsn code 3917 /8546 /3506 /8202				
	By **(as per details)**	**Sales**	13194		0.50
	MSUP-Modi Realty Mallapur LLP 1,408.00 Dr				
	RMS-Steel GST-18%(S) 1,192.80 Cr				
	Output CGST 107.35 Cr				
	Output SGST 107.35 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 13194 dt 12.9.20 po no 70040 dt 2.9.20				
	By **(as per details)**	**Sales**	13195		0.06
	MSUP-G.Sunitha 9,300.00 Dr				
	RMS-Paints GST-18%(S) 7,881.30 Cr				
	Output CGST 709.32 Cr				
	Output SGST 709.32 Cr				
	Being sale of paints to G.sunitha -modi realty mallapur llp vide bill no 13195 dt 12.9.20 po no 70311 dt 10.9.20 hsn code 3214				
14-Sep-20	To **(as per details)**	**Sales**	13197	0.04	
	MSUP-Vista Homes 32,323.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 27,392.40 Cr				
	Output CGST 2,465.32 Cr				
	Output SGST 2,465.32 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of windows to vista homes vide bill no 13197 dt 14.9.20 pono 68904 dt 21.7.20				
	Carried Over			277.64	304.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			277.64	304.77
14-Sep-20	To **(as per details)**	**Sales**	13198	0.20	
	MSUP-Vista Homes 5,534.00 Dr				
	RMS-Electrical -GST-18% 4,690.00 Cr				
	Output CGST 422.10 Cr				
	Output SGST 422.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items from vista homes vide bill no 13198 dt 14.9.20 po no 69968 dt 31.8.20 hsn code 8536				
	To **(as per details)**	**Sales**	13199	0.48	
	MSUP-GV Research Center Pvt Ltd 8,479.00 Dr				
	RMS-Equipment-GST-18%(S) 7,186.00 Cr				
	Output CGST 646.74 Cr				
	Output SGST 646.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of equipement to GVRC vide bill no 13199 dt 14.9.20 po no 70389 dt 14.9.20				
	To **(as per details)**	**Sales**	13200	0.22	
	MSUP-Modi Realty Genome Valley LLp 4,158.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,280.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,309.00 Cr				
	Output CGST 284.61 Cr				
	Output SGST 284.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of stationary items to MRGV llp vide bill no 13200 dt 14. 9.20 po no 70372 dt 12.9.20 hsn code 3402 /3401 /9608/3707				
	To **(as per details)**	**Sales**	13201	0.26	
	MSUP-GV Research Center Pvt Ltd 1,660.00 Dr				
	RMS-Electrical -GST-18% 1,407.00 Cr				
	Output CGST 126.63 Cr				
	Output SGST 126.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical items t GVRC vide bill no 13201 dt 14.9.20 po no 70068 dt 4.10.20 hsn code 8536				
	To **(as per details)**	**Sales**	13202	0.20	
	MSUP-GV Research Center Pvt Ltd 2,525.00 Dr				
	RMS-Electrical -GST-18% 2,140.00 Cr				
	Output CGST 192.60 Cr				
	Output SGST 192.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to GVRC vide bill no 13202 dt 14.9.20 po no 70321 dt 10.9.20 hsn code 8536				
	Carried Over			279.00	304.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			279.00	304.77
15-Sep-20	To **(as per details)**	**Sales**	13203	0.14	
	MSUP-Nilgiri Estates 1,561.00 Dr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	Output CGST 119.07 Cr				
	Output SGST 119.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of paints to nilgiri estates vide bill no 13203 dt 15.9. 20 po no 70414 dt 15.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13204		0.40
	MSUP-Villa Orchids LLP 14,403.00 Dr				
	RMS-Steel GST-18%(S) 12,205.60 Cr				
	Output CGST 1,098.50 Cr				
	Output SGST 1,098.50 Cr				
	Being sale of steel to voc llp vide bll no 13204 dt 15.9.20 po no 70095 dt 4.9.20 hsn code 7214				
	To **(as per details)**	**Sales**	13205	0.42	
	MSUP-Villa Orchids LLP 13,613.00 Dr				
	RMS-Steel GST-18%(S) 11,536.80 Cr				
	Output CGST 1,038.31 Cr				
	Output SGST 1,038.31 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of steel to voc llp vide bill no 13205 dt 15.9.20 po no 70090 dt 4.9.20 hsn code 7214				
16-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10011\20-21	0.06	
	SUP-Shree Ram Enterprises 39,362.00 Cr				
	Plumbing GST 18%(P) 33,357.58 Dr				
	Input CGST 3,002.18 Dr				
	Input SGST 3,002.18 Dr				
	Being purchase of shree ram enterprises vide bill no 39 dt 3.9.20 po no 70050 hsn code 3917				
	By **(as per details)**	**Purchase**	PUR\SEP\10013\20-21		0.46
	SUP-Premier Engineering Corporation 2,02,240.00 Cr				
	Electrical GST 18%(P) 1,71,390.22 Dr				
	Input CGST 15,425.12 Dr				
	Input SGST 15,425.12 Dr				
	OIE-Round Off 0.46 Cr				
	Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21 /0530 dt 4.9.20 po no 69673 dt 24. 8.20 hsn code 8544				
	Carried Over			279.62	305.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			279.62	305.63
16-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10014\20-21		0.16
	SUP-Ganesh Tube Traders 1,15,359.00 Cr				
	Plumbing GST 18%(P) 97,762.00 Dr				
	Input CGST 8,798.58 Dr				
	Input SGST 8,798.58 Dr				
	OIE-Round Off **0.16 Cr**				
	Being purchase of plumbing items from ganesh tube traders vide bill no 203 dt 4.9.20 po no 70026 hsn code 8481 /3922 /7418 /7412 /3924				
	By **(as per details)**	**Purchase**	PUR\SEP\10016\20-21		0.10
	SUP-Sri Raja Rajeswara Traders 15,009.00 Cr				
	Sundry Purchases GST 18% 12,695.00 Dr				
	Input CGST 1,142.55 Dr				
	Input SGST 1,142.55 Dr				
	OE-Hamali Charges **29.00 Dr**				
	OIE-Round Off **0.10 Cr**				
	Being purchase of sundry purchases vide bill no 0258 dt 4.9.20 po no 70072 dt 3.9.20 hsn code 3926 /9017				
	To **(as per details)**	**Purchase**	PUR\SEP\10019\20-21	0.20	
	SUP-Venkataramana Stationery & Binding Works 10,191.00 Cr				
	Sundry Purchases GST 12% 1,450.00 Dr				
	Sundry Purchases GST 18% 7,260.00 Dr				
	Input CGST 740.40 Dr				
	Input SGST 740.40 Dr				
	Being purchase of stationary items from venkataramana stationary & binding works vide bill no 349 dt 4.9.20 po no 69787				
	To **(as per details)**	**Purchase**	PUR\SEP\10020\20-21	0.40	
	SUP-Shubham Enterprises 25,866.00 Cr				
	Electrical GST 18%(P) 21,920.00 Dr				
	Input CGST 1,972.80 Dr				
	Input SGST 1,972.80 Dr				
	Being purchase of electrical items from shubham enterprises vide bill no 994 dt 4.9.20 po no 70017 dt 4.9.20 hsn code 8538				
	To **(as per details)**	**Purchase**	PUR\SEP\10021\20-21	0.20	
	SUP-Venkataramana Stationery & Binding Works 6,369.00 Cr				
	Sundry Purchases GST 12% 3,790.00 Dr				
	Sundry Purchases GST 18% 1,800.00 Dr				
	Input CGST 389.40 Dr				
	Input SGST 389.40 Dr				
	Being purchase of stationary items from venkataramana stationary & binding works vide bill no 348 dt 4.9.20 po no 69901				
	Carried Over			280.42	305.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			280.42	305.89
16-Sep-20	By **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 73,171.00 Cr **Plumbing GST 18%(P)** 62,009.40 Dr **Input CGST** 5,580.85 Dr **Input SGST** 5,580.85 Dr **OIE-Round Off** **0.10 Cr** *Being purchase of plumbing items from reflections electricals pvt ltd vide billno 947 dt 947 dt 4.9.20 po no 69930 dt 28.8.20 hsn code 8538 /8536*	**Purchase**	PUR\SEP\10022\20-21		0.10
	By **(as per details)** **SUP-Sri Sai Rohit Marketing Company** 6,04,254.00 Cr Doors, Door Franes & Hardware GST 18%(P) 5,12,080.00 Dr **Input CGST** 46,087.20 Dr **Input SGST** 46,087.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Srisai rohit Marketing company towards purchase of windows vide Invoice no.397 dated 5-9-20 PO no.69675 dated 24-8-20*	**Purchase**	PUR\SEP\10025\20-21		0.40
	By **(as per details)** **SUP-Sri Sai Rohit Marketing Company** 2,23,940.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,89,780.00 Dr **Input CGST** 17,080.20 Dr **Input SGST** 17,080.20 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of windows vide Invoice no.39 dated 05-09-20 PO No.69764 dated 24-8-20*	**Purchase**	PUR\SEP\10026\20-21		0.40
	By **(as per details)** **SUP-Ganji Venkannah & Sons** 33,169.00 Cr **Paints GST 18%(P)** 28,109.50 Dr **Input CGST** 2,529.86 Dr **Input SGST** 2,529.86 Dr **OIE-Round Off** **0.22 Cr** *Being purchase of paints vide invoice no.1304 dated 04.09.2020 PO no.69655 dated 18-9-20*	**Purchase**	PUR\SEP\10027\20-21		0.22
	To **(as per details)** **SUP-Sri Balaji Enterprises** 1,37,579.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,16,592.00 Dr **Input CGST** 10,493.28 Dr **Input SGST** 10,493.28 Dr *Being purchase of hardware from sri balaji enterprises vide billno 62 dt 4.9.20 po no 69617 hsn code 8301 /8302*	**Purchase**	PUR\SEP\10028\20-21	0.44	
	Carried Over			280.86	307.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			280.86	307.01
16-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10029\20-21	0.10	
	SUP-Sri Balaji Enterprises 1,49,099.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,26,355.00 Dr **Input CGST** 11,371.95 Dr **Input SGST** 11,371.95 Dr *Being purchase of panel doors vide invoice no.63 dated 07.09.2020 PO No 69617 dated 18-8-20*				
	To **(as per details)**	**Purchase**	PUR\SEP\10030\20-21	0.06	
	SUP-Premier Engineering Corporation 3,10,077.00 Cr **Electrical GST 18%(P)** 2,62,777.06 Dr **Input CGST** 23,649.94 Dr **Input SGST** 23,649.94 Dr *Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21 /0531 dt 4.9.20 hsn code 8544*				
	By **(as per details)**	**Purchase**	PUR\SEP\10031\20-21		0.20
	SUP-Vivid World 1,581.00 Cr OIE-Repairs & Maintenance-Equipment-18% 1,340.00 Dr **Input CGST** 120.60 Dr **Input SGST** 120.60 Dr **OIE-Round Off** **0.20 Cr** *Towards purchase of toner against bill no:-1775 dt:-10.08.2020 Po -70171*				
	By **(as per details)**	**Purchase**	PUR\SEP\10032\20-21		0.30
	SUP-Vivid World **926.00 Cr** OIE-Repairs & Maintenance-Equipment-18% **785.00 Dr** **Input CGST** **70.65 Dr** **Input SGST** **70.65 Dr** **OIE-Round Off** **0.30 Cr** *Towards purchase of toner against bill no:-1794 dt:-21.08.2020 Po -70165*				
	To **(as per details)**	**Sales**	13206	0.28	
	MSUP-Silver Oak Villas LLP 1,36,066.00 Dr RMS-MS fabrication items-GST-18%(S) 1,15,310.40 Cr **Output CGST** 10,377.94 Cr **Output SGST** 10,377.94 Cr **OIE-Round Off** **0.28 Dr** *Being sale of windows to sov llp vide bill no 13206 dt 16.9.20 po no 69271 dt 29.7.20*				
	To **(as per details)**	**Sales**	13207	0.14	
	MSUP-Silver Oak Villas LLP 88,194.00 Dr RMS-MS fabrication items-GST-18%(S) 74,740.80 Cr **Output CGST** 6,726.67 Cr **Output SGST** 6,726.67 Cr **OIE-Round Off** **0.14 Dr** *Being sale of carpentry windows to sov llp vide bill no 13207 dt 16.9. 20 po no 69026 dt 22.7.20*				
	Carried Over			281.44	307.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			281.44	307.51
16-Sep-20	To **(as per details)**	**Sales**	13208	0.36	
	MSUP-Silver Oak Villas LLP 13,395.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 11,352.00 Cr				
	Output CGST 1,021.68 Cr				
	Output SGST 1,021.68 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of carpentry windows to sov llp vide bill no 13208 dt 16.9. 20 po no 66197 dt 2.3.20				
	To **(as per details)**	**Sales**	13209	0.04	
	MSUP-Silver Oak Villas LLP 2,233.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,892.40 Cr				
	Output CGST 170.32 Cr				
	Output SGST 170.32 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of carpentry windows to sov llp vide bill no 13209 dt 16.9. 20 pono 66326 dt 4.3.20				
	To **(as per details)**	**Sales**	13210	0.22	
	MSUP-Villa Orchids LLP 68,745.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 58,258.66 Cr				
	Output CGST 5,243.28 Cr				
	Output SGST 5,243.28 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of granite to voc llp vide bill no 13210 dt 16.9.20 po no 70214 dt 9.9.20 hsn code 6802				
	To **(as per details)**	**Sales**	13211	0.26	
	MSUP-Silver Oak Villas LLP 17,864.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 15,139.20 Cr				
	Output CGST 1,362.53 Cr				
	Output SGST 1,362.53 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of carpentry windows to sov llp vide bill no 13211 dt 16.9. 20 po no 69271 dt 29.7.20				
	To **(as per details)**	**Sales**	13213	0.14	
	MSUP-Serene Constructions LLP 4,098.00 Dr				
	RMS-Electrical -GST-18% 3,473.00 Cr				
	Output CGST 312.57 Cr				
	Output SGST 312.57 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of electrical items to serene constructions llp vide bill no 13213 dt 16.9.20 po no 70014 dt 1. 9.20 hsn code 8536				
	Carried Over			282.46	307.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			282.46	307.51
16-Sep-20	By **(as per details)**	**Sales**	13214		0.35
	MSUP- K Satish Kumar 20,986.00 Dr				
	RMS-Paints GST-18%(S) 17,784.45 Cr				
	Output CGST 1,600.60 Cr				
	Output SGST 1,600.60 Cr				
	Being sale of paints to k.sathish kumar -serene constructions llp vide bill no 13214 dt 16.9.20 po no 70429 dt 15.9.20 hsn code 3214 /3210				
	To **(as per details)**	**Sales**	13215	0.40	
	MSUP-Serene Constructions LLP 979.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 830.00 Cr				
	Output CGST 74.70 Cr				
	Output SGST 74.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to serene constructions llp vide bill no 13215 dt 16.9.20 po no 70258 dt 8. 9.20 hsn code 3921				
	By **(as per details)**	**Sales**	13216		0.44
	MSUP-Modi Farm House Hyderabad LLP 2,966.00 Dr				
	RMS-Sundry Purchases NIL 800.00 Cr				
	RMS-Sundry Purchases-5%(S) 240.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,242.00 Cr				
	Output CGST 141.78 Cr				
	Output SGST 141.78 Cr				
	Being sale of consumable items to modi farm house hyd llp vide bill no 13216 dt 16.9.20 po no 70422 dt 15.9.20 hsn code 3401 /9603 /6307				
	To **(as per details)**	**Sales**	13217	0.26	
	MSUP-Serene Constructions LLP 7,029.00 Dr				
	RMS-Chemicals-GST-18%(S) 5,957.00 Cr				
	Output CGST 536.13 Cr				
	Output SGST 536.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of chmicals to serene constructions llp vide bill no 13217 dt 16.9.20 po no 70396 dt 14.9.20 hsn code 3214				
	To **(as per details)**	**Sales**	13218	0.20	
	MSUP-Serene Constructions LLP 14,384.00 Dr				
	RMS-Plumbing-GST-18% 12,190.00 Cr				
	Output CGST 1,097.10 Cr				
	Output SGST 1,097.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 13218 dt 16.9.20 po no 70393 dt 14.9.20 hsn code 7324				
	Carried Over			283.32	308.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			283.32	308.30
16-Sep-20	By **(as per details)**	**Sales**	13219		0.40
	MSUP-Serene Constructions LLP 3,151.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,670.00 Cr				
	Output CGST 240.30 Cr				
	Output SGST 240.30 Cr				
	Being sale of hardware items to seren constructions llp vide bill no 13219 dt 16.9.20 po no 70440 dt 15.9.20 hsn code 3926				
	By **(as per details)**	**Sales**	13221		0.33
	MSUP-Nilgiri Estates 21,466.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 18,191.25 Cr				
	Output CGST 1,637.21 Cr				
	Output SGST 1,637.21 Cr				
	Being sale of granite to nilgiri estates vide bill no 13221 dt 16.9. 20 po no 68736 dt 9.7.20 hsn code 6802				
	To **(as per details)**	**Sales**	13222	0.34	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **964.00 Dr**				
	RMS-Tiles, granite, etc-GST-18% **817.24 Cr**				
	Output CGST **73.55 Cr**				
	Output SGST **73.55 Cr**				
	OIE-Round Off **0.34 Dr**				
	Being sale of granite to modi properties pvt ltd -platinum vide bill no 13222 dt 16.9.20 po no 69752 dt 21.8.20 hsn code 6802				
	By **(as per details)**	**Sales**	13223		0.34
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **12,653.00 Dr**				
	RMS-Tiles, granite, etc-GST-18% 10,722.60 Cr				
	Output CGST **965.03 Cr**				
	Output SGST **965.03 Cr**				
	Being sale of granite to modi properties pvt ltd -platinum vide bill no 13223 dt 16.9.20 po no 70224 dt 8.9.20				
	To **(as per details)**	**Sales**	13225	0.40	
	MSUP-Vista Homes 15,965.00 Dr				
	RMS-Plumbing-GST-18% 13,530.00 Cr				
	Output CGST 1,217.70 Cr				
	Output SGST 1,217.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing items to vista homes vide bill no 13225 dt 16.9.20 po no 70331 dt 10.9.20 hsn code 8481 /7326 /3917 /3919 /7326				
	Carried Over			284.06	309.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			284.06	309.37
16-Sep-20	To **(as per details)**	**Sales**	13226	0.36	
	MSUP-Vista Homes 12,569.00 Dr				
	RMS-Plumbing-GST-18% 10,652.00 Cr				
	Output CGST 958.68 Cr				
	Output SGST 958.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to vista homes vide bill no 13226 dt 16.9.20 po no 70254 dt 8.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13227		0.36
	MSUP-Vista Homes 5,721.00 Dr				
	RMS-Electrical -GST-18% 4,848.00 Cr				
	Output CGST 436.32 Cr				
	Output SGST 436.32 Cr				
	Being sale of electrical items to vista homes vide bill no 13227 dt 16.9.20 po no 69601 dt 13.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	13228		0.50
	MSUP-Vista Homes 87,822.00 Dr				
	RMS-Plumbing-GST-18% 74,425.00 Cr				
	Output CGST 6,698.25 Cr				
	Output SGST 6,698.25 Cr				
	Being sale of plumbing items to vista homes vide bill no 13228 dt 16.9.20 po no 70330 dt 10.9.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13229		0.26
	MSUP-Vista Homes 13,316.00 Dr				
	RMS-Sundry Purchases NIL 800.00 Cr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	RMS-Paints GST-18%(S) 8,949.50 Cr				
	Output CGST 1,019.32 Cr				
	Output SGST 1,019.32 Cr				
	Being sale of paints to vista homes vide bill no 13229 dt 16.9.20 po no 70379 dt 12.9.20 hsn code 3921 /9603 /3506 /2523 /3214				
	By **(as per details)**	**Sales**	13230		0.40
	MSUP-Vista Homes 4,773.00 Dr				
	RMS-Sundry Purchases NIL 560.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,570.00 Cr				
	Output CGST 321.30 Cr				
	Output SGST 321.30 Cr				
	Being sale of consumable items to vista homes vide bill no 13230 dt 16.9.20 po no 70002 dt 1.9.20 hsn code 3808 /2907 /3307 /9603				
	Carried Over			284.42	310.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			284.42	310.89
16-Sep-20	To **(as per details)**	**Sales**	13232	0.22	
	MSUP-Narsing Rao Mylaram 4,653.00 Dr				
	RMS-Paints GST-18%(S) 3,943.40 Cr				
	Output CGST 354.91 Cr				
	Output SGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of paints to narsing rao mylaram -nilgiri estates vide bill no 13232 dt 16.9.20 po no 70198 dt 7. 9.20				
	By **(as per details)**	**Sales**	13234		0.36
	MSUP-Nilgiri Estates 22,241.00 Dr				
	RMS-Plumbing-GST-18% 18,848.00 Cr				
	Output CGST 1,696.32 Cr				
	Output SGST 1,696.32 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13234 dt 16.9.20 po no 69021 dt 22.7.20 hsn code 3917 /3825				
	By **(as per details)**	**Sales**	13235		0.50
	MSUP-Nilgiri Estates 12,138.00 Dr				
	RMS-Sundry Purchases NIL 249.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 10,075.00 Cr				
	Output CGST 906.75 Cr				
	Output SGST 906.75 Cr				
	Being sale of chemicals to nilgiri estates vide bill no 13235 dt 16.9. 20 po no 70414 dt 15.9.20 hsn code 3214 /9603				
	By **(as per details)**	**Sales**	13236		0.50
	MSUP-Nilgiri Estates 6,815.00 Dr				
	RMS-Plumbing-GST-18% 5,775.00 Cr				
	Output CGST 519.75 Cr				
	Output SGST 519.75 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13236 dt 16.9.20 po no 69998 dt 1.9.20 hsn code 3506				
	By **(as per details)**	**Sales**	13237		0.18
	MSUP-Nilgiri Estates 21,357.00 Dr				
	RMS-Electrical -GST-18% 18,099.00 Cr				
	Output CGST 1,628.91 Cr				
	Output SGST 1,628.91 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 13237 dt 16.9.20 po no 70188 dt 7.9.20 hsn code 8536 /3917				
	Carried Over			284.64	312.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			284.64	312.43
16-Sep-20	To **(as per details)**	**Sales**	13238	0.14	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 52,360.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 44,373.00 Cr				
	Output CGST 3,993.57 Cr				
	Output SGST 3,993.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of doors to modi properties pvt ltd -platinum vide bill no 13238 dt 16.9.20 po no 69668 dt 19.8.20 hsn code 4418 /8301				
	To **(as per details)**	**Sales**	13239	0.26	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,660.00 Dr				
	RMS-Electrical -GST-18% 1,407.00 Cr				
	Output CGST 126.63 Cr				
	Output SGST 126.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide billl no 13239 dt 16.9.20 po no 70118 dt 5.9.20 hsncode 8536				
	To **(as per details)**	**Sales**	13240	0.42	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 79,141.00 Dr				
	RMS-Plumbing-GST-18% 67,069.00 Cr				
	Output CGST 6,036.21 Cr				
	Output SGST 6,036.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13240 dt 16.9.20 po no 70294 dt 10.9.20 hsn code 3917 /3506 /3919 /8481 /3926 /7318				
	By **(as per details)**	**Sales**	13241		0.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 27,107.00 Dr				
	RMS-Plumbing-GST-18% 22,972.00 Cr				
	Output CGST 2,067.48 Cr				
	Output SGST 2,067.48 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13241 dt 16.9.20 po no 70294 dt 10.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13242		0.34
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 35,916.00 Dr				
	RMS-Electrical -GST-18% 30,437.00 Cr				
	Output CGST 2,739.33 Cr				
	Output SGST 2,739.33 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13242 dt 16.9.20 po no 70065 dt 2.9.20 hsn code 8544 /7229				
	Carried Over			285.46	312.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			285.46	312.81
16-Sep-20	By **(as per details)**	**Sales**	13243		0.40
	MSUP-Vista Homes 99,226.00 Dr				
	RMS-Cement 28% 77,520.00 Cr				
	Output CGST 10,852.80 Cr				
	Output SGST 10,852.80 Cr				
	Being sale of cement to vista homes vide bill no 13243 dt 16.9.20 po no 69974 dt 31.8.20 hsn code 2523				
17-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10036\20-21		0.04
	Anand Tyre Shoppe-27 4,702.00 Cr				
	Sundry Purchase IGST 18% 3,984.78 Dr				
	Input IGST 717.26 Dr				
	OIE-Round Off **0.04 Cr**				
	TOwards purchase of 20litre metal jerry can payment made through prabhakr expences card against bill no:-IN-BOM4-63 DT:-10.09. 2020				
	By **(as per details)**	**Purchase**	PUR\SEP\10038\20-21		0.01
	SUP-Appario Retail Pvt Ltd-29 4,772.00 Cr				
	Sundry Purchase IGST 18% 4,044.08 Dr				
	Input IGST 727.93 Dr				
	OIE-Round Off **0.01 Cr**				
	Towards purchase of Laptop Brief case payment made through prabhakr Expences card against bill no:-IN-BLR7-3331797 DT:-09. 09.2020				
	To **(as per details)**	**Sales**	13244	0.24	
	MSUP-Nilgiri Estates 64,803.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 54,918.00 Cr				
	Output CGST 4,942.62 Cr				
	Output SGST 4,942.62 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of carpentry windows to nilgiri estates vde bill no 13244 dt 17.9.20 po no 69416 dt 7.8.20				
	By **(as per details)**	**Sales**	13246		0.20
	MSUP-GV Discovery Centre Pvt LTd 6,089.00 Dr				
	RMS-Equipment-GST-18%(S) 5,160.00 Cr				
	Output CGST 464.40 Cr				
	Output SGST 464.40 Cr				
	Being sale of equipment to GVDC vide bill no 13246 dt 17.9.20 po no 70395 dt 14.9.20				
	Carried Over			285.70	313.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			285.70	313.46
17-Sep-20	By **(as per details)**	**Sales**	13247		0.36
	MSUP-Kadakia & Modi Housing 3,420.00 Dr				
	RMS-Paints GST-18%(S) 2,898.00 Cr				
	Output CGST 260.82 Cr				
	Output SGST 260.82 Cr				
	Being sale of paints to kadakia & modi housing vide bill no 13247 dt 17.9.20 po no 70383 dt 14.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13248		0.10
	MSUP-GV Discovery Centre Pvt LTd 15,641.00 Dr				
	RMS-Electrical -GST-18% 13,255.00 Cr				
	Output CGST 1,192.95 Cr				
	Output SGST 1,192.95 Cr				
	Being sale of electrical items to GVDC vide bill no 13248 dt 17.9.20 po no 70362 dt 12.9.20 hsn code 8537 /8544 /8536				
	To **(as per details)**	**Sales**	13250	0.16	
	MSUP-Nilgiri Estates 11,755.00 Dr				
	RMS-Plumbing-GST-18% 9,962.00 Cr				
	Output CGST 896.58 Cr				
	Output SGST 896.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to nilgiri estates vide billno 13250 dt 17.9.20 po no 70469 dt 16.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13251		0.20
	MSUP-Nilgiri Estates 19,541.00 Dr				
	RMS-Chemicals-GST-18%(S) 16,560.00 Cr				
	Output CGST 1,490.40 Cr				
	Output SGST 1,490.40 Cr				
	Being sale of chemicals to nilgiri estates vide bill no 13251 dt 17.9. 20 po no 70478 dt 16.9.20				
	By **(as per details)**	**Sales**	13253		0.36
	MSUP-Bloomdale Owners Association 3,066.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,598.00 Cr				
	Output CGST 233.82 Cr				
	Output SGST 233.82 Cr				
	Being sale of consumable items to bloomdale owners association vide bill no 13253 dt 17.9.20 po no 69559 dt 11.8.20 hsn code 3307 /3401 /9603 /3405 /3808				
	Carried Over			285.86	314.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			285.86	314.48
17-Sep-20	By **(as per details)**	**Sales**	13254		0.04
	MSUP-G.Sunitha 6,200.00 Dr				
	RMS-Paints GST-18%(S) 5,254.20 Cr				
	Output CGST 472.88 Cr				
	Output SGST 472.88 Cr				
	Being sale of paints to G.sunitha -modi realty mallapur llp vide bill no 13254 dt 17.9.20 po no 70311 dt 10.9.20 hsn code 3214				
	To **(as per details)**	**Sales**	13255	0.12	
	MSUP-Modi Realty Mallapur LLP 13,728.00 Dr				
	RMS-Electrical -GST-18% 11,634.00 Cr				
	Output CGST 1,047.06 Cr				
	Output SGST 1,047.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13255 dt 17.9.20 po no 70235 dt 8. 9.20 hsn code 3917 /8546 /8536/ 7317 /8537				
	To **(as per details)**	**Sales**	13256	0.40	
	MSUP-Silver Oak Villas LLP 1,038.00 Dr				
	RMS-Electrical -GST-18% 880.00 Cr				
	Output CGST 79.20 Cr				
	Output SGST 79.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to sov llp vide bill no 13256 dt 17.9. 20 po no 70381 dt 12.9.20 hsn code 3917				
	To **(as per details)**	**Sales**	13257	0.36	
	MSUP-Modi Realty Mallapur LLP 651.00 Dr				
	RMS-Chemicals-GST-18%(S) 552.00 Cr				
	Output CGST 49.68 Cr				
	Output SGST 49.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of chemicals to modi realty mallapur llp vide bill no 13257 dt 17.9.20 po no 70264 dt 8.9.20 hsn code 3214				
	To **(as per details)**	**Sales**	13258	0.48	
	MSUP-Modi Realty Mallapur LLP 4,939.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,186.00 Cr				
	Output CGST 376.74 Cr				
	Output SGST 376.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13258 dt 17.9.20 po no 70386 dt 14.9.20				
	Carried Over			287.22	314.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			287.22	314.52
17-Sep-20	By **(as per details)**	**Sales**	13259		0.32
	MSUP-Modi Realty Mallapur LLP 21,663.00 Dr				
	RMS-Steel GST-18%(S) 18,358.20 Cr				
	Output CGST 1,652.24 Cr				
	Output SGST 1,652.24 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 13259 dt 17.9.20 po no 70043 dt 2.9.20 hsn code 7214				
	To **(as per details)**	**Sales**	13260	0.48	
	MSUP-Silver Oak Villas LLP 12,195.00 Dr				
	RMS-Sundry Purchases NIL 240.00 Cr				
	RMS-Paints Gst-28% (S) 2,546.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 7,370.00 Cr				
	Output CGST 1,019.74 Cr				
	Output SGST 1,019.74 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of chemicals to sov llp vide bill no 13260 dt 17.9.20 po no 70302 dt 10.9.20 hsn code 3921 /3214 /9603 /3506 /2523 /3926 /7301				
	By **(as per details)**	**Sales**	13261		0.36
	MSUP-Silver Oak Villas LLP 10,618.00 Dr				
	RMS-Plumbing-GST-18% 8,998.00 Cr				
	Output CGST 809.82 Cr				
	Output SGST 809.82 Cr				
	Being sale of plumbing items to sov llp vide bill no 13261 dt 17.9.20 po no 70238 dt 8.9.20 hsn code 8481 /3917 /3919 /8481 /7326				
	By **(as per details)**	**Sales**	13262		0.16
	MSUP-Modi Realty Mallapur LLP 1,107.00 Dr				
	RMS-Electrical -GST-18% 938.00 Cr				
	Output CGST 84.42 Cr				
	Output SGST 84.42 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13262 dt 17.9.20 po no 70067 dt 4. 9.20 hsn code 8536				
	To **(as per details)**	**Sales**	13263	0.04	
	MSUP-Modi Realty Mallapur LLP 9,414.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,978.00 Cr				
	Output CGST 718.02 Cr				
	Output SGST 718.02 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of doors to modi realty mallapur llp vide bill no 13263 dt 17.9.20 po no 70448 dt 16.9.20 hsn code 4418				
	Carried Over			287.74	315.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			287.74	315.36
17-Sep-20	To **(as per details)**	**Sales**	13265	0.04	
	MSUP-Modi Realty Mallapur LLP 9,414.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,978.00 Cr				
	Output CGST 718.02 Cr				
	Output SGST 718.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of doors to modi realty mallapur llp vide bill no 13265 dt 17.9.20 po no 70449 dt 16.9.20 hsn code 4418				
	To **(as per details)**	**Sales**	13266	0.12	
	MSUP-Silver Oak Villas LLP 14,200.00 Dr				
	RMS-Plumbing-GST-18% 12,034.00 Cr				
	Output CGST 1,083.06 Cr				
	Output SGST 1,083.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing items to sov llp vide bill no 13266 dt 17.9.20 po no 70239 dt 8.9.20 hsn code 6910 /3917 /7318				
	By **(as per details)**	**Sales**	13267		0.20
	MSUP-Silver Oak Villas LLP 829.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 740.00 Cr				
	Output CGST 44.40 Cr				
	Output SGST 44.40 Cr				
	Being sale of stationary items to sov llp vide bill no 13267 dt 17.9. 20 po no 70241 dt 8.9.20				
	By **(as per details)**	**Sales**	13268		0.16
	MSUP-Silver Oak Villas LLP 689.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 162.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 430.00 Cr				
	Output CGST 48.42 Cr				
	Output SGST 48.42 Cr				
	Being sale of stationary items to sov llp vide bill no 13268 dt 17.9. 20 po no 70245 dt 8.9.20 hsn code 4421 /9608				
	To **(as per details)**	**Sales**	13269	0.42	
	MSUP-Silver Oak Villas LLP 4,088.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 63.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 3,584.00 Cr				
	Output CGST 220.71 Cr				
	Output SGST 220.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of stationary items to sov llp vide bill no 13269 dt 17.9. 20 po no 70374 dt 12.9.20 hsn code 4810 /9608				
	Carried Over			288.32	315.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			288.32	315.72
17-Sep-20	To **(as per details)**	**Sales**	13271	0.12	
	MSUP-Silver Oak Villas LLP 36,325.00 Dr				
	RMS-Electrical -GST-18% 30,784.00 Cr				
	Output CGST 2,770.56 Cr				
	Output SGST 2,770.56 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of electrical items to sov llp vide bill no 13271 dt 17.9. 20 po no 70355 dt 12.9.20 hsn code 8536 /8538/8546 /8537				
	By **(as per details)**	**Sales**	13272		0.28
	MSUP-Silver Oak Villas LLP 8,855.00 Dr				
	RMS-Electrical -GST-18% 7,504.00 Cr				
	Output CGST 675.36 Cr				
	Output SGST 675.36 Cr				
	Being sale of electrical items to sov llp vide bill no 13272 dt 17.9. 20 po no 69918 dt 28.8.20 hsn code 8536				
	By **(as per details)**	**Sales**	13274		0.28
	MSUP-Modi Realty Mallapur LLP 27,735.00 Dr				
	RMS-Electrical -GST-18% 23,504.00 Cr				
	Output CGST 2,115.36 Cr				
	Output SGST 2,115.36 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13274 dt 17.9.20 po no 70520 dt 17.9.20 hsn code 3917 /8546 /3506 /8202				
	By **(as per details)**	**Sales**	13276		0.44
	MSUP-Nilgiri Estates 68,372.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 57,942.00 Cr				
	Output CGST 5,214.78 Cr				
	Output SGST 5,214.78 Cr				
	Being sale of windows to nilgiri estates vide bill no 13276 dt 17.9. 20 po no 69416 dt 7.8.20				
18-Sep-20	To **(as per details)**	**Sales**	13277	0.46	
	MSUP-Aedis Developers LLP 59,015.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 50,013.10 Cr				
	Output CGST 4,501.18 Cr				
	Output SGST 4,501.18 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of wood to aedis developers llp vide bill no 13277 dt 18.9.20 po no 70462 dt 16.9.20 hsn code 4418				
	Carried Over			288.90	316.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			288.90	316.72
18-Sep-20	To **(as per details)**	**Sales**	13279	0.20	
	MSUP-Vista Homes 5,711.00 Dr				
	RMS-Plumbing-GST-18% 4,840.00 Cr				
	Output CGST 435.60 Cr				
	Output SGST 435.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to vista homes vide bill no 13279 dt 18.9.20 po no 70203 dt 7.9.20 hsn code 3925				
	By **(as per details)**	**Sales**	13280		0.20
	MSUP-Vista Homes 29,512.00 Dr				
	RMS-Plumbing-GST-18% 25,010.00 Cr				
	Output CGST 2,250.90 Cr				
	Output SGST 2,250.90 Cr				
	Being sale of plumbing items to vista homes vide bill no 13280 dt 18.9.20 po no 70543 dt 18.9.20 hsn code 3917 /7318 /3506				
	By **(as per details)**	**Sales**	13281		0.34
	MSUP-Vista Homes 6,711.00 Dr				
	RMS-Electrical -GST-18% 5,687.00 Cr				
	Output CGST 511.83 Cr				
	Output SGST 511.83 Cr				
	Being sale of electrical items to vista homes vide bill no 13281 dt 18.9.20 po no 70521 dt 17.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13282		0.30
	MSUP-Vista Homes 3,971.00 Dr				
	RMS-Electrical -GST-18% 3,365.00 Cr				
	Output CGST 302.85 Cr				
	Output SGST 302.85 Cr				
	Being sale of electrical items to vista homes vide bill no 13282 dt 18.9.20 po no 70463 dt 16.9.20 hsn code 8202 /8546 /3102 /3926				
	By **(as per details)**	**Sales**	13283		0.20
	MSUP-Vista Homes 38,598.00 Dr				
	RMS-Plumbing-GST-18% 32,710.00 Cr				
	Output CGST 2,943.90 Cr				
	Output SGST 2,943.90 Cr				
	Being sale of plumbing items to vista homes vide bill no 13283 dt 18.9.20 po no 70542 dt 18.9.20 hsn code 3917				
	Carried Over			289.10	317.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			289.10	317.76
19-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10039\20-21		0.20
	SUP-Lepakshi Tarpaulin Industries 22,939.00 Cr				
	Sundry Purchases GST 18% 19,440.00 Dr				
	Input CGST 1,749.60 Dr				
	Input SGST 1,749.60 Dr				
	OIE-Round Off **0.20 Cr**				
	Being purchase of sundry purchases from lepakshi tarpaulin industries vide bill no 1646 dt 28.8. 20 hsn code 3926				
	To **(as per details)**	**Purchase**	PUR\SEP\10040\20-21	0.20	
	SUP-Vivid World 1,310.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 1,110.00 Dr				
	Input CGST **99.90 Dr**				
	Input SGST **99.90 Dr**				
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1803 dt: -31.08.2020 po no:-70269 dt:-08. 09.2020				
	By **(as per details)**	**Purchase**	PUR\SEP\10041\20-21		0.30
	SUP-Vivid World **926.00 Cr**				
	PROMORD-Printing & Stationery -18%(P) **785.00 Dr**				
	Input CGST **70.65 Dr**				
	Input SGST **70.65 Dr**				
	OIE-Round Off **0.30 Cr**				
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1806 dt: -07.09.2020 po no:-70267 dt:-08. 09.2020				
	By **(as per details)**	**Sales**	13284		0.30
	MSUP-Modi Realty Miryalguda LLp 46,569.00 Dr				
	RMS-Electrical -GST-18% 39,465.00 Cr				
	Output CGST 3,551.85 Cr				
	Output SGST 3,551.85 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13284 dt 19.9.20 po no 70390 dt 14.9.20 hsn code 8536 /8436				
	By **(as per details)**	**Sales**	13285		0.28
	MSUP-Modi Realty Miryalguda LLp 33,576.00 Dr				
	RMS-Electrical -GST-18% 28,454.00 Cr				
	Output CGST 2,560.86 Cr				
	Output SGST 2,560.86 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13285 dt 19.9.20 po no 70390 dt 14.9.20 hsn code 8538 /8536				
	Carried Over			289.30	318.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			289.30	318.84
19-Sep-20	To **(as per details)**	**Sales**	13286	0.02	
	MSUP-Modi Realty Miryalguda LLp 68,014.00 Dr				
	RMS-Electrical -GST-18% 57,639.00 Cr				
	Output CGST 5,187.51 Cr				
	Output SGST 5,187.51 Cr				
	OIE-Round Off **0.02 Dr**				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13286 dt 19.9.20 po no 70102 dt 4.9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13287		0.45
	MSUP-Modi Realty Miryalguda LLp 43,669.00 Dr				
	RMS-Steel GST-18%(S) 37,007.25 Cr				
	Output CGST 3,330.65 Cr				
	Output SGST 3,330.65 Cr				
	Being sale of steel to modi realty miryalguda llp vide bill no 13287 dt 19.9.20 po no 69480 dt 8.8.20				
	To **(as per details)**	**Sales**	13289	0.26	
	MSUP-Modi Realty Miryalguda LLp 39,812.00 Dr				
	RMS-Steel GST-18%(S) 33,739.20 Cr				
	Output CGST 3,036.53 Cr				
	Output SGST 3,036.53 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of steel to modi realty miryalguda llp vide bill no 13289 dt 19.9.20 po no 70456 dt 16.9.20				
	By **(as per details)**	**Sales**	13290		0.46
	MSUP-Modi Realty Miryalguda LLp 14,261.00 Dr				
	RMS-Steel GST-18%(S) 12,085.20 Cr				
	Output CGST 1,087.67 Cr				
	Output SGST 1,087.67 Cr				
	Being sale of steel to modi realty miryalguda llp vide bill no 13290 dt 19.9.20 po no 69616 dt 14.8.20				
	By **(as per details)**	**Sales**	13291		0.10
	MSUP-Villa Orchids LLP 51,808.00 Dr				
	RMS-Electrical -GST-18% 43,905.00 Cr				
	Output CGST 3,951.45 Cr				
	Output SGST 3,951.45 Cr				
	Being sale of electrical items to voc llp vide bill no 13291 dt 19.9. 20 po no 70310 dt 10.9.20 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	13292		0.50
	MSUP-Mehta & Modi Reality Kowkur LLP 1,103.00 Dr				
	RMS-Tools 5% (S) 1,050.00 Cr				
	Output CGST **26.25 Cr**				
	Output SGST **26.25 Cr**				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 13292 dt 19.9.20 po no 70493 dt 17.9.20				
	Carried Over			289.58	320.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			289.58	320.35
19-Sep-20	To **(as per details)**	**Sales**	13293	0.46	
	MSUP-Villa Orchids LLP 35,396.00 Dr				
	RMS-Electrical -GST-18% 29,997.00 Cr				
	Output CGST 2,699.73 Cr				
	Output SGST 2,699.73 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of electrical items to voc llp vide bill no 13293 dt 19.9. 20 po no 70391 dt 14.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13295		0.48
	MSUP-Villa Orchids LLP 13,292.00 Dr				
	RMS-Electrical -GST-18% 11,264.00 Cr				
	Output CGST 1,013.76 Cr				
	Output SGST 1,013.76 Cr				
	Being sale ofelectrical items to voc llp vide bill no 13295 dt 19.9.20 po no 70088 dt 3.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13297		0.34
	MSUP-Villa Orchids LLP 8,776.00 Dr				
	RMS-Electrical -GST-18% 7,437.00 Cr				
	Output CGST 669.33 Cr				
	Output SGST 669.33 Cr				
	Being sale of electrical items to voc llp vide bill no 13297 dt 19.9. 20 po no 70236 dt 8.9.20 hsn code 8536				
	To **(as per details)**	**Sales**	13298	0.20	
	MSUP-Villa Orchids LLP 5,298.00 Dr				
	RMS-Plumbing-GST-18% 4,490.00 Cr				
	Output CGST 404.10 Cr				
	Output SGST 404.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to voc llp vide bill no 13298 dt 19.9.20 po no 70397 dt 14.9.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13299		0.20
	MSUP-Mehta & Modi Reality Kowkur LLP **717.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) 640.00 Cr				
	Output CGST 38.40 Cr				
	Output SGST 38.40 Cr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 13299 dt 19.9.20 po no 70492 dt 17.9.20 hsn code 9608				
	Carried Over			290.24	321.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			290.24	321.37
19-Sep-20	To **(as per details)**	**Sales**	13300	0.30	
	MSUP-Mehta & Modi Reality Kowkur LLP 3,345.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,835.00 Cr				
	Output CGST 255.15 Cr				
	Output SGST 255.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of miscellaneous items to mehta & modi realty kowkur llp vide bill no 13300 dt 19.9.20 po no 69939 dt 29.8.20				
	To **(as per details)**	**Sales**	13301	0.38	
	MSUP-Mehta & Modi Reality Kowkur LLP 4,119.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,491.00 Cr				
	Output CGST 314.19 Cr				
	Output SGST 314.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 13301 dt 19.9.20 po no 70491 dt 17.9.20 hsn code 3402 /3808 /3401 /3405 /3307/9603				
	To **(as per details)**	**Sales**	13302	0.38	
	MSUP-Villa Orchids LLP 3,761.00 Dr				
	RMS-Sundry Purchases NIL 1,827.60 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,638.80 Cr				
	Output CGST 147.49 Cr				
	Output SGST 147.49 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of consumable items to voc llp vide bill no 13302 dt 19.9. 20 po no 70194 dt 7.9.20 hsn code 3921 /9603 /2806				
	To **(as per details)**	**Sales**	13303	0.24	
	MSUP-Villa Orchids LLP 5,862.00 Dr				
	RMS-Chemicals-GST-18%(S) 4,968.00 Cr				
	Output CGST 447.12 Cr				
	Output SGST 447.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of chemicals to voc llp vide bill no 13303 dt 19.9.20 po no 70276 dt 9.9.20				
	By **(as per details)**	**Sales**	13304		0.14
	MSUP- Mahesh Painting Works 11,280.00 Dr				
	RMS-Paints GST-18%(S) 9,559.20 Cr				
	Output CGST 860.33 Cr				
	Output SGST 860.33 Cr				
	Being sale of paints to mahesh painting works -GMR vide bill no 13304 dt 19.9.20 po no 70522 dt 17.9.20 hsn code 3214				
	Carried Over			291.54	321.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			291.54	321.51
19-Sep-20	By **(as per details)**	**Sales**	13305		0.32
	MSUP-Modi Realty Mallapur LLP 19,619.00 Dr				
	RMS-Plumbing-GST-18% 16,626.00 Cr				
	Output CGST 1,496.34 Cr				
	Output SGST 1,496.34 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13305 dt 19.9.20 po no 70514 dt 17.9.20 hsn code 3917				
21-Sep-20	By **(as per details)**	**Sales**	13308		0.10
	MSUP-GV Discovery Centre Pvt LTd 14,756.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,505.00 Cr				
	Output CGST 1,125.45 Cr				
	Output SGST 1,125.45 Cr				
	Being sale of hardware items to GVDC vide bill no 13308 d 21.9.20 po no 70377 dt 12.9.20 hsn code 7217				
	By **(as per details)**	**Sales**	13311		0.02
	MSUP-Aedis Developers LLP 6,739.00 Dr				
	RMS-Electrical -GST-18% 5,711.00 Cr				
	Output CGST 513.99 Cr				
	Output SGST 513.99 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 13311 dt 21.9.20 po no 70554 dt 18.9.20 hsn code 8536 /8202 /7317 /8546				
	To **(as per details)**	**Sales**	13312	0.16	
	MSUP-Kadakia & Modi Housing 3,908.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,312.00 Cr				
	Output CGST 298.08 Cr				
	Output SGST 298.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of chemicals to kadakia & modi housing vide bill no 13312 dt 21.9.20 po no 70383 dt 14.9.20				
	By **(as per details)**	**Sales**	13314		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,802.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 5,180.00 Cr				
	Output CGST 310.80 Cr				
	Output SGST 310.80 Cr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 13314 dt 21.9.20 po no 70569 dt 19.9.20 hsn code 6307				
	Carried Over			291.70	322.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			291.70	322.35
21-Sep-20	To **(as per details)**	**Sales**	13316	0.10	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 59,525.00 Dr				
	RMS-Plumbing-GST-18% 50,445.00 Cr				
	Output CGST 4,540.05 Cr				
	Output SGST 4,540.05 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13316 dt 21.9.20 po n 70499 dt 17.9.20 hsn code 3922				
	By **(as per details)**	**Sales**	13317		0.50
	MSUP-Modi Realty Mallapur LLP 12,597.00 Dr				
	RMS-Chemicals-GST-18%(S) 10,675.00 Cr				
	Output CGST 960.75 Cr				
	Output SGST 960.75 Cr				
	Being sale of chemicals to modi realty mallapur llp vide bill no 13317 dt 21.9.20 po no 70551 dt 18.9.20 hsn code 4002 /3214				
	By **(as per details)**	**Sales**	13318		0.12
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,083.00 Dr				
	RMS-Plumbing-GST-18% 5,703.80 Cr				
	RMS-Electrical Material-5%(S) 1,288.00 Cr				
	Output CGST 545.54 Cr				
	Output SGST 545.54 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13318 dt 21.9.20 po no 70341 dt 11.9.20 hsn code 6810				
	To **(as per details)**	**Sales**	13319	0.02	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 51,199.00 Dr				
	RMS-Electrical -GST-18% 43,389.00 Cr				
	Output CGST 3,905.01 Cr				
	Output SGST 3,905.01 Cr				
	OIE-Round Off **0.02 Dr**				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13319 dt 21.9.20 po no 70541 dt 18.9.20 hsn code 3917 /8546 /8536 /8537 /8202 /7317				
	To **(as per details)**	**Sales**	13320	0.32	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,860.00 Dr				
	RMS-Electrical -GST-18% 2,424.00 Cr				
	Output CGST 218.16 Cr				
	Output SGST 218.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13320 dt 21.9.20 po no 70556 dt 18.9.20 hsn code 3917				
	Carried Over			292.14	322.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			292.14	322.97
22-Sep-20	By **(as per details)**	**Sales**	13321		0.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **785.00 Dr**				
	RMS-Plumbing-GST-18% **665.00 Cr**				
	Output CGST **59.85 Cr**				
	Output SGST **59.85 Cr**				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 13321 dt 22.9.20 po no 70200 dt 7. 9.20 hsn code 7325 /6810				
	To **(as per details)**	**Sales**	13323	0.48	
	MSUP-Modi Realty Mallapur LLP **6,060.00 Dr**				
	RMS-Electrical -GST-18% **5,136.00 Cr**				
	Output CGST **462.24 Cr**				
	Output SGST **462.24 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13323 dt 22.9.20 po no 70064 dt 2. 9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13324		0.50
	MSUP-Modi Realty Mallapur LLP **2,980.00 Dr**				
	RMS-Paints GST-18%(S) **2,525.00 Cr**				
	Output CGST **227.25 Cr**				
	Output SGST **227.25 Cr**				
	Being sale of paints to modi realty mallapur llp vide bill no 13324 dt 22.9.20 po no 70614 dt 21.9.20 hsn code 3102 /3506				
	To **(as per details)**	**Sales**	13325	0.04	
	MSUP-Modi Realty Mallapur LLP **6,818.00 Dr**				
	RMS-Electrical -GST-18% **5,778.00 Cr**				
	Output CGST **520.02 Cr**				
	Output SGST **520.02 Cr**				
	OIE-Round Off **0.04 Dr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13325 dt 22.9.20 pono 69982 dt 31.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	13326		0.38
	MSUP-Modi Realty Mallapur LLP **27,886.00 Dr**				
	RMS-Tiles, granite, etc-GST-18% **23,631.88 Cr**				
	Output CGST **2,126.87 Cr**				
	Output SGST **2,126.87 Cr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 13326 dt 22.9.20 po no 70108 dt 4.9.20 hsn code 6907				
	Carried Over			292.66	324.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			292.66	324.15
22-Sep-20	To **(as per details)**	**Sales**	13327	0.20	
	MSUP-Vista Homes 1,51,441.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,28,340.00 Cr				
	Output CGST 11,550.60 Cr				
	Output SGST 11,550.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of tiles to vista homes vide bill no 13327 dt 22.9.20 po no 68981 dt 22.6.20 hsn code 6907				
	To **(as per details)**	**Sales**	13328	0.42	
	MSUP-Modi Realty Mallapur LLP 7,686.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,513.92 Cr				
	Output CGST 586.25 Cr				
	Output SGST 586.25 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 13328 dt 22.9.20 po no 70046 dt 2.9.20 hsn code 6907				
	To **(as per details)**	**Sales**	13329	0.24	
	MSUP-Nilgiri Estates 23,299.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 19,745.12 Cr				
	Output CGST 1,777.06 Cr				
	Output SGST 1,777.06 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of tiles to nilgiri estates vide bill no 13329 dt 22.9.20 po no 67394 dt 22.5.20 hsn code 6907				
	To **(as per details)**	**Sales**	13330	0.32	
	MSUP-Modi Realty Mallapur LLP 9,527.00 Dr				
	RMS-Electrical -GST-18% 8,074.00 Cr				
	Output CGST 726.66 Cr				
	Output SGST 726.66 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of electrical items to modi realty malapur llp vide bill no 13330 dt 22.9.20 po no 70524 dt 17.9.20 hsn code 3917 /3506 /8202 /8546				
	To **(as per details)**	**Sales**	13331	0.14	
	MSUP-Modi Realty Mallapur LLP 27,734.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 23,503.50 Cr				
	Output CGST 2,115.32 Cr				
	Output SGST 2,115.32 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 13331 dt 22.9.20 po no 70105 dt 4.9.20 hsn code 6907				
	Carried Over			293.98	324.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			293.98	324.15
22-Sep-20	By **(as per details)**	**Sales**	13332		0.28
	MSUP-Modi Realty Mallapur LLP 31,747.00 Dr				
	RMS-Plumbing-GST-18% 26,904.00 Cr				
	Output CGST 2,421.36 Cr				
	Output SGST 2,421.36 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13332 dt 22.9.20 po no 70629 dt 22.9.20 hsn code 3922				
	To **(as per details)**	**Sales**	13333	0.44	
	MSUP-Modi Realty Mallapur LLP 22,075.00 Dr				
	RMS-Plumbing-GST-18% 18,708.00 Cr				
	Output CGST 1,683.72 Cr				
	Output SGST 1,683.72 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13333 dt 22.9.20 po no 70518 dt 17.9.20 hsn code 3917 /7317 /7318 /3506 /3926				
23-Sep-20	By **(as per details)**	**Sales**	13362		0.40
	MSUP-Nilgiri Estates 1,950.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,455.00 Cr				
	RMS-Sundry Purchases NIL 320.00 Cr				
	Output CGST 87.30 Cr				
	Output SGST 87.30 Cr				
	Being sale of stationary items to nilgiri estates vide bill no 13362 dt 23.9.20po no 70581 dt 21.9.20 hsn code 4810 /9608 /9603				
24-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10045\20-21	0.02	
	SUP-Sri Balaji Marketing Associates 1,63,800.00 Cr				
	Cement GST 28%(P) 1,27,968.74 Dr				
	Input CGST 17,915.62 Dr				
	Input SGST 17,915.62 Dr				
	TOwards purchase of Cement against bill no:-1830 dt:-31.08.2020 Po-69977				
	By **(as per details)**	**Purchase**	PUR\SEP\10048\20-21		0.20
	SUP-M.Sudharshan 5,90,752.00 Cr				
	Windows GST 18% 5,03,840.00 Dr				
	Input CGST 45,345.60 Dr				
	Input SGST 45,345.60 Dr				
	OIE-Round Off **0.20 Cr**				
	TDS-.75% Contract 3,779.00 Cr				
	Towards purchase of Alluminium windows against bill no:-120 Dt: -05.09.2020 Po-69407				
	Carried Over			294.44	325.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			294.44	325.03
24-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10050\20-21		0.12
	SUP-Veerabhadra Enterprises 29,031.00 Cr **Sundry Purchases GST 18%** 22,484.00 Dr **Input CGST** 2,023.56 Dr **Input SGST** 2,023.56 Dr **OIE-Round Off** **0.12 Cr** **Sundry Purchases-Exempted** 2,500.00 Dr *Being Housekeeping material purchased vide invoice no.305 dated 5-9-20 PO no.70115 dated 4 -9-20*				
	To **(as per details)**	**Purchase**	PUR\SEP\10051\20-21	0.32	
	SUP-Supreme Agencies 15,548.00 Cr **Sundry Purchases GST 18%** 13,176.00 Dr **Input CGST** 1,185.84 Dr **Input SGST** 1,185.84 Dr *Being Armor Board purchased vide Invoice No.1483 dated 8-9-20 PO No.70097 dated 4-9-20*				
	To **(as per details)**	**Purchase**	PUR\SEP\10052\20-21	0.08	
	SUP-Veerabhadra Enterprises 19,172.00 Cr **Sundry Purchases GST 18%** 13,044.00 Dr **Sundry Purchases GST 5%** 3,600.00 Dr **Input CGST** 1,263.96 Dr **Input SGST** 1,263.96 Dr *Being housekeeping material purchased vide Invoice no.304 dated 5-920 PO No 69902 dated 27.08.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10053\20-21	0.20	
	SUP-Veerabhadra Enterprises 6,030.00 Cr **Sundry Purchases GST 18%** 5,110.00 Dr **Input CGST** 459.90 Dr **Input SGST** 459.90 Dr *Being housekeeping material purchased vide Invoice no.303 dated 05.09.2020 PO No.69786 dated 25.08.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10054\20-21	0.29	
	SUP-Praful Sanitary 1,60,431.00 Cr **Plumbing GST 18%(P)** 1,35,958.23 Dr **Input CGST** 12,236.24 Dr **Input SGST** 12,236.24 Dr *Being Plumbing material purchased vide invoce no.PS/20-21/347 dated 9-9-20 PO No.70228 dated 8-9-20*				
	Carried Over			295.33	325.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			295.33	325.15
24-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10055\20-21	0.20	
	SUP-Maha Lakshmi Traders 72,405.00 Cr **Plumbing GST 18%(P)** 61,360.00 Dr **Input CGST** 5,522.40 Dr **Input SGST** 5,522.40 Dr *Being Plumbing material purchased vide invoice no1798 dated 9-9-20 PO No70213 dated 8-9-20*				
	To **(as per details)**	**Purchase**	PUR\SEP\10057\20-21	0.40	
	SUP-Tulasi Group of Industries 26,338.00 Cr **Sundry Purchases GST 18%** 22,320.00 Dr **Input CGST** 2,008.80 Dr **Input SGST** 2,008.80 Dr *Being Griils Coating powder purchased vide Invoice No.016 dated 08.09.2020 PO No.70599 dated 21-9-20*				
	By **(as per details)**	**Purchase**	PUR\SEP\10059\20-21		0.28
	SUP-Praful Sanitary 75,345.00 Cr **Plumbing GST 18%(P)** 63,851.94 Dr **Input CGST** 5,746.67 Dr **Input SGST** 5,746.67 Dr **OIE-Round Off** **0.28 Cr** *Being purchase of plumbing material vide invoice no.PS/20-21 /346 dated 9-9-20 PO No.70229 dated 8-9-20*				
	To **(as per details)**	**Purchase**	PUR\SEP\10060\20-21	0.16	
	SUP-Reflections Electricals (P) Ltd. 25,314.00 Cr **Electrical GST 18%(P)** 21,452.40 Dr **Input CGST** 1,930.72 Dr **Input SGST** 1,930.72 Dr *Being electrical material purchased vide invoice no.999 dated 8-9-20 PO No.69930 Dated 28-8-20*				
	To **(as per details)**	**Purchase**	PUR\SEP\10062\20-21	0.08	
	SUP-Ganji Venkannah & Sons 30,260.00 Cr **Paints GST 18%(P)** 25,644.00 Dr **Input CGST** 2,307.96 Dr **Input SGST** 2,307.96 Dr *Being paints purchased vide invoice no.1468 dated 14-9-20 PO No.70049 dated 02-09-20*				
	To **(as per details)**	**Purchase**	PUR\SEP\10067\20-21	0.16	
	SUP-Reflections Electricals (P) Ltd. 1,37,647.00 Cr **Electrical GST 18%(P)** 1,07,538.00 Dr **Electrical GST 12%(P)** 9,600.00 Dr **Input CGST** 10,254.42 Dr **Input SGST** 10,254.42 Dr *Being electrical materials purchased vide Invoice no.1054 dated 14-9-20 PO No.70156 dated 7-9-20*				
	Carried Over			296.33	325.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			296.33	325.43
26-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10072\20-21	0.14	
	SUP-Sri Balaji Enterprises 2,17,919.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,84,677.00 Dr				
	Input CGST 16,620.93 Dr				
	Input SGST 16,620.93 Dr				
	Being purchase of carpentry items from sri balaji enterprises vide bill no 72 dt 23.9.20 po no 70367 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Purchase**	PUR\SEP\10073\20-21		0.24
	SUP-Reflections Electricals (P) Ltd. 1,14,594.00 Cr				
	Electrical GST 18%(P) 64,368.00 Dr				
	Electrical GST 12%(P) 34,500.00 Dr				
	Input CGST 7,863.12 Dr				
	Input SGST 7,863.12 Dr				
	OIE-Round Off **0.24 Cr**				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1145 dt 22.9.20 po no 70430 dt 15.9.20 hsn code 8536 /9405 /8538				
28-Sep-20	To **(as per details)**	**Sales**	13336	0.28	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,848.00 Dr				
	RMS-Electrical -GST-18% 8,346.00 Cr				
	Output CGST 751.14 Cr				
	Output SGST 751.14 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13336 dt 22.9.20 po no 70065 dt 2.9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13338		0.20
	MSUP-Silver Oak Villas LLP 49,867.00 Dr				
	RMS-Plumbing-GST-18% 42,260.00 Cr				
	Output CGST 3,803.40 Cr				
	Output SGST 3,803.40 Cr				
	Being sale of plumbing items to sov llp vide bill no 13338 dt 22.9.20 po no 70560 dt 18.9.20 hsn code 6910 /3917 /7318 /8481				
	To **(as per details)**	**Sales**	13339	0.34	
	MSUP-Silver Oak Villas LLP 43,144.00 Dr				
	RMS-Plumbing-GST-18% 36,563.00 Cr				
	Output CGST 3,290.67 Cr				
	Output SGST 3,290.67 Cr				
	OIE-Round Off **0.34 Dr**				
	Being sale of plumbing items to sov llp vide bill no 13339 dt 22.9.20 po no 70558 dt 18.9.20 hsn code 8481 /3924 /3922				
	Carried Over			297.09	325.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			297.09	325.87
28-Sep-20	To **(as per details)**	**Sales**	13340	0.30	
	MSUP-Silver Oak Villas LLP 2,401.00 Dr				
	RMS-Plumbing-GST-18% 2,035.00 Cr				
	Output CGST 183.15 Cr				
	Output SGST 183.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to sov llp vide bill no 13340 dt 22.9.20 po no 70559 dt 18.9.20 hsn code 8481 /3919 /3917				
	To **(as per details)**	**Sales**	13341	0.05	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,127.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,802.59 Cr				
	Output CGST 162.23 Cr				
	Output SGST 162.23 Cr				
	OIE-Round Off 0.05 Dr				
	Being sale of granite to modi properties pvt ltd vide bill no 13341 dt 22.9.20 po no 69270 dt 29.7.20 hsn code 6802				
	By **(as per details)**	**Sales**	13342		0.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,84,274.00 Dr				
	RMS-Cement 28% 1,43,964.00 Cr				
	Output CGST 20,154.96 Cr				
	Output SGST 20,154.96 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 13342 dt 23.9.20 po no 70138 dt 5.9.20 hsn code 2523				
	By **(as per details)**	**Sales**	13343		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,95,610.00 Dr				
	RMS-Cement 28% 1,52,820.00 Cr				
	Output CGST 21,394.80 Cr				
	Output SGST 21,394.80 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 13343 dt 23.9.20 po no 70138 dt 5.9.20 hsn code 2523				
	By **(as per details)**	**Sales**	13344		0.04
	MSUP-Aedis Developers LLP 1,77,449.00 Dr				
	RMS-Cement 28% 1,38,632.00 Cr				
	Output CGST 19,408.48 Cr				
	Output SGST 19,408.48 Cr				
	Being sale of cement to aedis developers llp vide bill no 13344 dt 23.9.20 po no 70450 dt 16.9.20 hsn code 2523				
	Carried Over			297.44	326.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			297.44	326.39
28-Sep-20	To **(as per details)**	**Sales**	13345	0.40	
	MSUP-Villa Orchids LLP 1,02,374.00 Dr				
	RMS-Cement 28% 79,980.00 Cr				
	Output CGST 11,197.20 Cr				
	Output SGST 11,197.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of cement to voc llp vide bill no 13345 dt 23.9.20 po no 70116 dt 5.9.20 hsn code 2523				
	By **(as per details)**	**Sales**	13346		0.32
	MSUP-Nilgiri Estates 17,200.00 Dr				
	RMS-Plumbing-GST-18% 14,576.00 Cr				
	Output CGST 1,311.84 Cr				
	Output SGST 1,311.84 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13346 dt 23.9.20 po no 70538 dt 18.9.20 hsn code 7326 /3917 /8481 /3919				
	To **(as per details)**	**Sales**	13347	0.16	
	MSUP-Nilgiri Estates 2,256.00 Dr				
	RMS-Plumbing-GST-18% 1,912.00 Cr				
	Output CGST 172.08 Cr				
	Output SGST 172.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of plumbing items to nilgiri estates vide bill no 13347 dt 23.9.20 po no 70531 dt 17.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13348		0.40
	MSUP-Nilgiri Estates 8,756.00 Dr				
	RMS-Plumbing-GST-18% 7,420.00 Cr				
	Output CGST 667.80 Cr				
	Output SGST 667.80 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13348 dt 23.9.20 po no 70530 dt 17.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13349		0.48
	MSUP-Serene Constructions LLP 21,552.00 Dr				
	RMS-Electrical -GST-18% 18,264.00 Cr				
	Output CGST 1,643.76 Cr				
	Output SGST 1,643.76 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 13349 dt 23.9.20 po no 70444 dt 16.9.20				
	Carried Over			298.00	327.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			298.00	327.59
28-Sep-20	To **(as per details)**	**Sales**	13350	0.10	
	MSUP-Serene Constructions LLP 128.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 48.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 63.00 Cr				
	Output CGST 8.55 Cr				
	Output SGST 8.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of stationary items to serene constructions llp vide bill no 13350 dt 23.9.20 po no 70617 dt 21.9.20 hsn code 9608				
	To **(as per details)**	**Sales**	13351	0.40	
	MSUP-Serene Constructions LLP 9,770.00 Dr				
	RMS-Chemicals-GST-18%(S) 8,280.00 Cr				
	Output CGST 745.20 Cr				
	Output SGST 745.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to serene constructions llp vide bill no 13351 dt 23.9.20 po no 70396 dt 14.9.20				
	By **(as per details)**	**Sales**	13352		0.32
	MSUP-Nilgiri Estates 66,406.00 Dr				
	RMS-Plumbing-GST-18% 56,276.00 Cr				
	Output CGST 5,064.84 Cr				
	Output SGST 5,064.84 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13352 dt 23.9.20 po no 70537 dt 18.9.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13353		0.40
	MSUP-Serene Constructions LLP 7,576.00 Dr				
	RMS-Electrical -GST-18% 6,420.00 Cr				
	Output CGST 577.80 Cr				
	Output SGST 577.80 Cr				
	Being sale of electrical items to serene constructions llpvide bill no 13353 dt 23.9.20 po no 70151 dt 7. 9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13354		0.20
	MSUP-Borra Sudarshan 13,169.00 Dr				
	RMS-Paints GST-18%(S) 11,160.00 Cr				
	Output CGST 1,004.40 Cr				
	Output SGST 1,004.40 Cr				
	Being sale of paints to borra sudharshan-serene constructions llp vide bill no 13354 dt 23.9.20 po no 70505 dt 17.9.20 hsn code 3208 /3210				
	Carried Over			298.50	328.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			298.50	328.51
28-Sep-20	To **(as per details)**	**Sales**	13355	0.04	
	MSUP-Modi Farm House Hyderabad LLP 1,059.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 328.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output CGST 65.52 Cr				
	Output SGST 65.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of consumables items to modi farm house hyd llp vide bill no 13355 dt 23.9.20 po no 70422 dt 15.9.20 hsn code 3401				
	To **(as per details)**	**Sales**	13357	0.08	
	MSUP-Nilgiri Estates 13,636.00 Dr				
	RMS-Electrical -GST-18% 11,556.00 Cr				
	Output CGST 1,040.04 Cr				
	Output SGST 1,040.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 13357 dt 23.9.20 po no 69844 dt 26.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	13358		0.20
	MSUP-East Side Residency Annojiguda LLp 1,505.00 Dr				
	RMS-Sundry Purchases NIL 372.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 960.00 Cr				
	Output CGST 86.40 Cr				
	Output SGST 86.40 Cr				
	Being sale of consumable items to east side residency annojiguda llp vide bill no 13358 dt 23.9.20 po no 70619 dt 26.8.20 hsn code 9603 /2509				
	By **(as per details)**	**Sales**	13359		0.50
	MSUP-Nilgiri Estates 8,231.00 Dr				
	RMS-Plumbing-GST-18% 6,975.00 Cr				
	Output CGST 627.75 Cr				
	Output SGST 627.75 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13359 dt 23.9.20 po no 70576 dt 21.9.20 hsn code 3506				
	To **(as per details)**	**Sales**	13374	0.40	
	MSUP-Kadakia & Modi Housing 7,941.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,730.00 Cr				
	Output CGST 605.70 Cr				
	Output SGST 605.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of miscellaneous items from kadakia & modi housing vide bill no 13374 dt 24.9.20po no 70590 dt 21.9.20 hsn code 7217				
	Carried Over			299.02	329.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			299.02	329.21
28-Sep-20	By **(as per details)**	**Sales**	13375		0.50
	MSUP-Kadakia & Modi Housing 3,098.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,625.00 Cr				
	Output CGST 236.25 Cr				
	Output SGST 236.25 Cr				
	Being sale of hardware items to kadakia & modi housing vide bill no 13375 dt 24.9.20 po no 70647 dt 22.9.20				
	To **(as per details)**	**Sales**	13376	0.12	
	MSUP-GV Research Center Pvt Ltd 1,515.00 Dr				
	RMS-Electrical -GST-18% 1,284.00 Cr				
	Output CGST 115.56 Cr				
	Output SGST 115.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to GVRC vide bill no 13376 dt 24.9.20 po no 70066 dt 2.9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13379		0.48
	MSUP-GV Discovery Centre Pvt LTd 7,164.00 Dr				
	RMS-Electrical-12% (S) 6,396.00 Cr				
	Output CGST 383.76 Cr				
	Output SGST 383.76 Cr				
	Being sale of electrical items to GVDC vide bill no 13379 dt 24.9.20 po no 70362 dt 12.9.20 hsn code 9405				
	By **(as per details)**	**Sales**	13380		0.02
	MSUP-GV Discovery Centre Pvt LTd 721.00 Dr				
	RMS-Plumbing-GST-18% 611.00 Cr				
	Output CGST 54.99 Cr				
	Output SGST 54.99 Cr				
	Being sale of plumbing items to GVDC vide bill no 13380 dt 24.9.20 po no 70567 dt 19.9.20 hsn code 3917 /3506				
	To **(as per details)**	**Sales**	13381	0.40	
	MSUP-Aedis Developers LLP 2,808.00 Dr				
	RMS-Plumbing-GST-18% 2,380.00 Cr				
	Output CGST 214.20 Cr				
	Output SGST 214.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 13381 dt 24.9.20 po no 70630 dt 22.9.20 hsn code 3917 /7317				
	Carried Over			299.54	330.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			299.54	330.21
28-Sep-20	By **(as per details)**	**Sales**	13382		0.14
	MSUP-Modi Realty Genome Valley LLp 3,903.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	Output CGST 297.68 Cr				
	Output SGST 297.68 Cr				
	Being sale of paints to modi realty genome valley llp vide bill no 13382 dt 24.9.20 po no 70687 dt 23.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13384		0.40
	MSUP-Kadakia & Modi Housing 2,938.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 240.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 2,370.00 Cr				
	Output CGST 163.80 Cr				
	Output SGST 163.80 Cr				
	Being sale of stationary items to kadakia & modi housing vide bill no 13384 dt 24.9.20 po no 70601 dt 21.9.20 hsn code 4810 /9608 /8305				
	By **(as per details)**	**Sales**	13385		0.22
	MSUP-GV Discovery Centre Pvt LTd 8,462.00 Dr				
	RMS-Equipment-GST-18%(S) 7,171.00 Cr				
	Output CGST 645.39 Cr				
	Output SGST 645.39 Cr				
	Being sale of equipment items to GVDC vide bill no 13385 dt 24.9.20 po no 70354 dt 12.9.20				
	To **(as per details)**	**Sales**	13386	0.40	
	MSUP-Silver Oak Villas LLP 5,699.00 Dr				
	RMS-Plumbing-GST-18% 4,830.00 Cr				
	Output CGST 434.70 Cr				
	Output SGST 434.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to sov llp vide bill no 13386 dt 24.9.20 po no 70674 dt 23.9.20 hsn code 3917				
29-Sep-20	To **(as per details)**	**Credit Note**	CN/10007	0.40	
	MSUP-Aedis Developers LLP 1,735.00 Cr				
	RMS-Electrical -GST-18% 1,470.00 Dr				
	Output CGST 132.30 Dr				
	Output SGST 132.30 Dr				
	TOwards Sale invoice wrong taken against bill no:-12670 dt:-10.08. 2020 Po-69490				
	Carried Over			300.34	330.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			300.34	330.97
29-Sep-20	To **(as per details)**	**Sales**	12670A	0.28	
	MSUP-Aedis Developers LLP 11,102.00 Dr				
	RMS-Electrical -GST-18% 1,470.00 Cr				
	RMS-Electrical-12% (S) 8,364.00 Cr				
	Output CGST 634.14 Cr				
	Output SGST 634.14 Cr				
	OIE-Round Off **0.28 Dr**				
	Towards Sale of Electrical material against bill no:-12670A Dt:-10.08. 2020 Po-69490				
	By **(as per details)**	**Sales**	11727A		0.25
	MSUP-Aedis Developers LLP 2,836.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,403.17 Cr				
	Output CGST 216.29 Cr				
	Output SGST 216.29 Cr				
	Towards sale of Granite to Aedis against bill no:-11727 Dt:-16.06. 2020 Po-67929				
30-Sep-20	To **(as per details)**	**Credit Note**	CN/10008	0.25	
	MSUP-Villa Orchids LLP 2,836.00 Cr				
	RMS-Electrical -GST-18% 2,403.17 Dr				
	Output CGST 216.29 Dr				
	Output SGST 216.29 Dr				
	Towards sale invoice rongly cancelled against bill no:-11727 DT:-16.06.2020				
	By **(as per details)**	**Sales**	13387		0.30
	MSUP-Silver Oak Villas LLP 7,570.00 Dr				
	RMS-Plumbing-GST-18% 6,415.00 Cr				
	Output CGST 577.35 Cr				
	Output SGST 577.35 Cr				
	Being sale of plumbing items to sov llp vide bill no 13387 dt 24.9.20 po no 70464 dt 16.9.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13389		0.12
	MSUP-Silver Oak Villas LLP 4,975.00 Dr				
	RMS-Electrical -GST-18% 4,216.00 Cr				
	Output CGST 379.44 Cr				
	Output SGST 379.44 Cr				
	Being sale of electrical items to sov llp vide bill no 13389 dt 24.9. 20 po no 70439 dt 15.9.20 hsn code 8536				
	Carried Over			300.87	331.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			300.87	331.64
30-Sep-20	By **(as per details)**	**Sales**	13390		0.48
	MSUP-Silver Oak Villas LLP 8,139.00 Dr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	RMS-Chemicals-GST-18%(S) 5,240.00 Cr				
	Output CGST 685.46 Cr				
	Output SGST 685.46 Cr				
	Being sale of chemicals & paints to sov llp vide bill no 13390 dt 24.9. 20 po no 70591 dt 21.9.20 hsn code 3214/2523 /3506 /3921 /8431 /3926				
	To **(as per details)**	**Sales**	13391	0.24	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,430.00 Dr				
	RMS-Steel GST-18%(S) 20,703.60 Cr				
	Output CGST 1,863.32 Cr				
	Output SGST 1,863.32 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 13391 dt 24.9.20 po no 69009 dt 22.7.20				
	To **(as per details)**	**Sales**	13392	0.20	
	MSUP-Modi Realty Mallapur LLP 1,227.00 Dr				
	RMS-Plumbing-GST-18% 1,040.00 Cr				
	Output CGST 93.60 Cr				
	Output SGST 93.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13392 dt 24.9.20 po no 70638 dt 22.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13393		0.40
	MSUP-Modi Realty Mallapur LLP 7,576.00 Dr				
	RMS-Electrical -GST-18% 6,420.00 Cr				
	Output CGST 577.80 Cr				
	Output SGST 577.80 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13393 dt 24.9.20 po no 69982 dt 31.8.20 hsn code 8544				
	To **(as per details)**	**Sales**	13394	0.42	
	MSUP-Vista Homes 1,06,694.00 Dr				
	RMS-Electrical -GST-18% 90,419.00 Cr				
	Output CGST 8,137.71 Cr				
	Output SGST 8,137.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of electrical items to vista homes vide bill no 13394 dt 24.9.20 po no 70546 dt 18.9.20 hsn code 8544				
	Carried Over			301.73	332.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			301.73	332.52
30-Sep-20	By **(as per details)**	**Sales**	13395		0.28
	MSUP-Vista Homes 5,846.00 Dr				
	RMS-Electrical -GST-18% 4,954.00 Cr				
	Output CGST 445.86 Cr				
	Output SGST 445.86 Cr				
	Being sale of electrical items to vista homes vide bill no 13395 dt 24.9.20 po no 69966 dt 31.8.20 hsn code 8536				
	By **(as per details)**	**Sales**	13397		0.08
	MSUP-Modi Realty Mallapur LLP 16,471.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 13,958.40 Cr				
	Output CGST 1,256.26 Cr				
	Output SGST 1,256.26 Cr				
	Being sale of tiles to modi realty mallapur llp vide bill no 13397 dt 24.9.20 po no 70046 dt 2.9.20 hsn code 6908				
	To **(as per details)**	**Sales**	13398	0.42	
	MSUP-Villa Orchids LLP 97,195.00 Dr				
	RMS-Plumbing-GST-18% 82,369.00 Cr				
	Output CGST 7,413.21 Cr				
	Output SGST 7,413.21 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of plumbing items to voc llp vide bill no 13398 dt 24.9.20 po no 70677 dt 23.9.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13400		0.24
	MSUP-Villa Orchids LLP 54,731.00 Dr				
	RMS-Plumbing-GST-18% 46,382.00 Cr				
	Output CGST 4,174.38 Cr				
	Output SGST 4,174.38 Cr				
	Being sale of plumbing items to voc llp vide bill no 13400 dt 24.9.20 po no 70680 dt 23.9.20 hsn code 3917 /8481 /3919 /3922 /7324 /7326				
	To **(as per details)**	**Sales**	13401	0.28	
	MSUP-Nilgiri Estates 1,04,779.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 88,796.00 Cr				
	Output CGST 7,991.64 Cr				
	Output SGST 7,991.64 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of doors to nilgiri estates vide bill no 13401 dt 24.9. 20 po no 70482 dt 16.9.20 hsn code 4418 /8301 /8302				
	Carried Over			302.43	333.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			302.43	333.12
30-Sep-20	By **(as per details)**	**Sales**	13402		0.30
	MSUP-Modi Realty Mallapur LLP 54,888.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 46,515.00 Cr				
	Output CGST 4,186.35 Cr				
	Output SGST 4,186.35 Cr				
	Being sale of tiles to modi realty mallapur llp vide bill no 13402 dt 24.9.20 po no 70053 dt 2.9.20 hsn code 6907				
	To **(as per details)**	**Sales**	13403	0.30	
	MSUP-Modi Realty Mallapur LLP 23,608.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 20,007.04 Cr				
	Output CGST 1,800.63 Cr				
	Output SGST 1,800.63 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 13403 dt 24.9.20 po no 69986 dt 1.9.20 hsn code 697				
	To **(as per details)**	**Sales**	13404	0.36	
	MSUP-Vista Homes 1,77,948.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,50,803.70 Cr				
	Output CGST 13,572.33 Cr				
	Output SGST 13,572.33 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of tiles to vista homes vide bill no 13404 dt 24.9.20 po no 69825 dt 25.8.20 hsn code 6907				
	To **(as per details)**	**Sales**	13405	0.28	
	MSUP-Modi Realty Miryalguda LLp 6,190.00 Dr				
	RMS-Electrical -GST-18% 5,246.00 Cr				
	Output CGST 472.14 Cr				
	Output SGST 472.14 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of electrical items to MRM LLP vide bill no 13405 dt 25. 9.20 po no 70390 dt 14.9.20 po no 70390 dt 14.9.20 hsn code 8536				
	To **(as per details)**	**Sales**	13406	0.36	
	MSUP-Modi Realty Miryalguda LLp 1,06,969.00 Dr				
	RMS-Electrical -GST-18% 90,652.00 Cr				
	Output CGST 8,158.68 Cr				
	Output SGST 8,158.68 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of electrical items to MRM LLP vide bill no 13406 dt 25. 9.20 po no 70102 dt 4.9.20 hsn code 8544 /8546				
	Carried Over			303.73	333.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			303.73	333.42
30-Sep-20	By **(as per details)**	**Sales**	13407		0.50
	MSUP-Modi Realty Miryalguda LLp 9,293.00 Dr				
	RMS-Plumbing-GST-18% 7,875.00 Cr				
	Output CGST 708.75 Cr				
	Output SGST 708.75 Cr				
	Being sale of plumbing items to mrm llp vide bill no 13407 dt 25.9.20 po no 70693 dt 24.24.9.20				
	By **(as per details)**	**Sales**	13408		0.50
	MSUP-Modi Realty Miryalguda LLp 1,859.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,575.00 Cr				
	Output CGST 141.75 Cr				
	Output SGST 141.75 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 13408 dt 25.9.20 po no 70694 dt 24.9.20 hsn code 3926				
	By **(as per details)**	**Sales**	13409		0.20
	MSUP-Modi Realty Miryalguda LLp 2,621.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,340.00 Cr				
	Output CGST 140.40 Cr				
	Output SGST 140.40 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 13409 dt 25.9.20 po no 70650 dt 23.9.20 hsn code 3006				
	By **(as per details)**	**Sales**	13410		0.28
	MSUP-K.Srinu 5,256.00 Dr				
	RMS-Paints GST-18%(S) 4,454.00 Cr				
	Output CGST 400.86 Cr				
	Output SGST 400.86 Cr				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 13410 dt 25.9.20 po no 70689 dt 24.9.20				
	By **(as per details)**	**Sales**	13411		0.04
	MSUP-Modi Realty Mallapur LLP 3,003.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,674.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 956.00 Cr				
	Output CGST 186.48 Cr				
	Output SGST 186.48 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 13411 dt 25.9.20 po no 70425 dt 15.9.20 hsncode 9608 /7415 /4810 /4421				
	Carried Over			303.73	334.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			303.73	334.94
30-Sep-20	To **(as per details)**	**Sales**	13412	0.10	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 59,525.00 Dr				
	RMS-Plumbing-GST-18% 50,445.00 Cr				
	Output CGST 4,540.05 Cr				
	Output SGST 4,540.05 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13412 dt 25.9.20 po no 70499 dt 17.9.20 hsn code 3922				
	To **(as per details)**	**Sales**	13413	0.26	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,897.00 Dr				
	RMS-Plumbing-GST-18% 18,557.00 Cr				
	Output CGST 1,670.13 Cr				
	Output SGST 1,670.13 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13413 dt 25.9.20 po no 70298 dt 10.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13414		0.50
	MSUP-Modi Realty Mallapur LLP 7,523.00 Dr				
	RMS-Tools-GST-18%(S) 6,375.00 Cr				
	Output CGST 573.75 Cr				
	Output SGST 573.75 Cr				
	Being sale of tools to modi realty mallapur llp vide bill no 13414 dt 25.9.20 po no 70714 dt 24.9.20 hsn code 6506				
	By **(as per details)**	**Sales**	13415		0.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,26,762.00 Dr				
	RMS-Electrical -GST-18% 1,07,425.00 Cr				
	Output CGST 9,668.25 Cr				
	Output SGST 9,668.25 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13415 dt 25.9.20 po no 70640 dt 22.9.20 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	13417		0.14
	MSUP-GV Research Center Pvt Ltd 3,549.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,007.50 Cr				
	Output CGST 270.68 Cr				
	Output SGST 270.68 Cr				
	Being sale of hardware items to GVRC vide bill no 13417 dt 25.9.20 po no 70700 dt 24.9.20 hsn code 3926 /3921				
	Carried Over			304.09	336.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			304.09	336.08
30-Sep-20	To **(as per details)**	**Sales**	13418	0.40	
	MSUP-GV Research Center Pvt Ltd 358.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 320.00 Cr				
	Output CGST 19.20 Cr				
	Output SGST 19.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to GVRC vide bill no 13418 dt 25.9.20 po no 70683 dt 23.9.20 hsn code 9608				
	By **(as per details)**	**Sales**	13419		0.44
	MSUP-Silver Oak Villas LLP 24,417.00 Dr				
	RMS-Plumbing-GST-18% 20,692.00 Cr				
	Output CGST 1,862.28 Cr				
	Output SGST 1,862.28 Cr				
	Being sale of plumbing items to sov llp vide bill no 13419 dt 26.9.20 pono 70239 dt 8.9.20 hsn code 6910				
	By **(as per details)**	**Sales**	13420		0.48
	MSUP-Villa Orchids LLP 869.00 Dr				
	RMS-Sundry Purchases NIL 398.40 Cr				
	RMS-Sundry purchases-GST-18%(S) 398.40 Cr				
	Output CGST 35.86 Cr				
	Output SGST 35.86 Cr				
	Being sale of consumable items to voc llp vide bill no 13420 dt 26.9. 20 po no 70671 dt 23.9.20 hsn code 9603 /3921				
	To **(as per details)**	**Sales**	13421	0.40	
	MSUP-Villa Orchids LLP 2,100.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,780.00 Cr				
	Output CGST 160.20 Cr				
	Output SGST 160.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to voc llp vide bill no 13421 dt 26.9.20 po no 70636 dt 22.9.20				
	By **(as per details)**	**Sales**	13424		0.20
	MSUP-Villa Orchids LLP 17,712.00 Dr				
	RMS-Electrical -GST-18% 15,010.00 Cr				
	Output CGST 1,350.90 Cr				
	Output SGST 1,350.90 Cr				
	Being sale of electrical items to voc llp vide bill no 13424 dt 26.9. 20 po no 70312 dt 10.9.20 hsn code 8536				
	Carried Over			304.89	337.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			304.89	337.20
30-Sep-20	To **(as per details)**	**Sales**	13425	0.30	
	MSUP-Villa Orchids LLP 74,617.00 Dr				
	RMS-Plumbing-GST-18% 63,235.00 Cr				
	Output CGST 5,691.15 Cr				
	Output SGST 5,691.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to voc llp vide bill no 13425 dt 26.9.20 po no 69904 dt 27.8.20 hsn code 6910 /7318				
	To **(as per details)**	**Sales**	13426	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,581.00 Dr				
	RMS-Plumbing-GST-18% 1,340.00 Cr				
	Output CGST 120.60 Cr				
	Output SGST 120.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 13426 dt 26.9.20 po no 70767 dt 25.9.20 hsn code 3917 /3506 /7317				
	To **(as per details)**	**Sales**	13427	0.24	
	MSUP-Tejal Modi 1,521.00 Dr				
	RMS-Sundry Purchases-5%(S) 80.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,218.00 Cr				
	Output CGST 111.62 Cr				
	Output SGST 111.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of consumable items to tejal modi -sapphire apartments vide bill no 13427 dt 26.9.20 po no 70667 dt 23.9.20 hsn code 2806 /3402 /3808/ 3921/ 9603 /6307				
	By **(as per details)**	**Sales**	13429		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,803.00 Dr				
	RMS-Chemicals-GST-18%(S) 7,460.00 Cr				
	Output CGST 671.40 Cr				
	Output SGST 671.40 Cr				
	Being sale of chemicals to modi properties pvt ltd vide bill no 13429 dt 26.9.20 po no 70668 dt 23.9.20 hsn code 4002 /3214 /3506				
	To **(as per details)**	**Sales**	13430	0.40	
	MSUP-Silver Oak Villas LLP 3,398.00 Dr				
	RMS-Plumbing-GST-18% 2,880.00 Cr				
	Output CGST 259.20 Cr				
	Output SGST 259.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to sov llp vide bill no 13430 dt 28.9.20 po no 70781 dt 26.9.20				
	Carried Over			306.03	337.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			306.03	337.40
30-Sep-20	By **(as per details)**	**Sales**	13431		0.10
	MSUP-Silver Oak Villas LLP 19,948.00 Dr				
	RMS-Electrical -GST-18% 16,905.00 Cr				
	Output CGST 1,521.45 Cr				
	Output SGST 1,521.45 Cr				
	Being sale of electrical items to sov llp vide bill no 13431 dt 28.9. 20 pono 70784 dt 26.9.20 hsn code 3926				
	To **(as per details)**	**Sales**	13432	0.42	
	MSUP-Silver Oak Villas LLP 20,731.00 Dr				
	RMS-Plumbing-GST-18% 17,569.00 Cr				
	Output CGST 1,581.21 Cr				
	Output SGST 1,581.21 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of plumbing items to sov llp vide bill no 13432 dt 28.9.20 po no 70708 dt 24.9.20 hsn code 6910 /3917 /7318				
	By **(as per details)**	**Sales**	13433		0.34
	MSUP-Silver Oak Villas LLP 29,839.00 Dr				
	RMS-Plumbing-GST-18% 25,287.00 Cr				
	Output CGST 2,275.83 Cr				
	Output SGST 2,275.83 Cr				
	Being sale of plumbing items to sov llp vide bill no 13433 dt 28.9.20 po no 70709 dt 24.9.20 hsn code 6910 /3917 /7318				
	By **(as per details)**	**Sales**	13434		0.22
	MSUP-Silver Oak Villas LLP 18,728.00 Dr				
	RMS-Plumbing-GST-18% 15,871.00 Cr				
	Output CGST 1,428.39 Cr				
	Output SGST 1,428.39 Cr				
	Being sale of plumbing items to sov llp vide bill no 13434 dt 28.9.20 po no 70702 dt 24.9.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13435		0.44
	MSUP-Silver Oak Villas LLP 6,953.00 Dr				
	RMS-Plumbing-GST-18% 5,892.00 Cr				
	Output CGST 530.28 Cr				
	Output SGST 530.28 Cr				
	Being sale of plumbing items to sov llp vide bill no 13435 dt 28.9.20 po no 70705 dt 24.9.20 hsn code 8481 /3919 /3917 /7326				
	Carried Over			306.45	338.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			306.45	338.50
30-Sep-20	By **(as per details)**	**Sales**	13436		0.22
	MSUP-Silver Oak Villas LLP 23,920.00 Dr				
	RMS-Plumbing-GST-18% 20,271.00 Cr				
	Output CGST 1,824.39 Cr				
	Output SGST 1,824.39 Cr				
	Being sale of plumbing items to sov llp vide bill no 13436 dt 28.9.20 po no 70704 dt 24.9.20 hsn code 8481 / 3924 /3922				
	By **(as per details)**	**Sales**	13437		0.50
	MSUP-Modi Realty Mallapur LLP 12,597.00 Dr				
	RMS-Chemicals-GST-18%(S) 10,675.00 Cr				
	Output CGST 960.75 Cr				
	Output SGST 960.75 Cr				
	Being sale of chemicals to modi realty mallapur llp vide bill no 13437 dt 28.9.20 po no 70551 dt 18.9.20 hsn code 4002 /3214				
	By **(as per details)**	**Sales**	13438		0.05
	MSUP-Bohini Basappa 7,750.00 Dr				
	RMS-Paints GST-18%(S) 6,567.75 Cr				
	Output CGST 591.10 Cr				
	Output SGST 591.10 Cr				
	Being sale of paints to bohini basappa -mpl vide bill no 13438 dt 28.9.20 po no 70507 dt 17.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13439		0.24
	MSUP-Silver Oak Villas LLP 3,025.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,842.00 Cr				
	Output CGST 199.38 Cr				
	Output SGST 199.38 Cr				
	Being sale of consumable items to sov llp vide bill no 13439 dt 28.9. 20 po no 70685 dt 23.9.20 hsn code 3401 /3402 /2907 /3307 /2907 /6307				
	To **(as per details)**	**Sales**	13440	0.48	
	MSUP-Silver Oak Villas LLP 2,638.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,236.00 Cr				
	Output CGST 201.24 Cr				
	Output SGST 201.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to sov llp vide bill no 13440 dt 28.9.20 po no 70706 dt 24.9.20 hsn code 3919 /8481 /7318 /				
	Carried Over			306.93	339.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			306.93	339.51
30-Sep-20	To **(as per details)**	**Sales**	13441	0.40	
	MSUP-Silver Oak Villas LLP 1,097.00 Dr				
	RMS-Plumbing-GST-18% 930.00 Cr				
	Output CGST 83.70 Cr				
	Output SGST 83.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to sov llp vide bill no 13441 dt 28.9.20 po no 70464 dt 16.9.20 hsn code 3917 /3506				
	To **(as per details)**	**Sales**	13442	0.08	
	MSUP-Villa Orchids LLP 49,862.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 42,256.00 Cr				
	Output CGST 3,803.04 Cr				
	Output SGST 3,803.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of doors to voc llp vide bill no 13442 dt 28.9.20 po no 70466 dt 16.9.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	13443		0.04
	MSUP-Villa Orchids LLP 21,856.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 18,522.00 Cr				
	Output CGST 1,666.98 Cr				
	Output SGST 1,666.98 Cr				
	Being sale of wood to voc llp vide bill no 13443 dt 28.9.20 po no 70349 dt 11.9.20 hsn code 4409				
	To **(as per details)**	**Sales**	13444	0.20	
	MSUP-Vista Homes 49,651.00 Dr				
	RMS-Cement 28% 38,790.00 Cr				
	Output CGST 5,430.60 Cr				
	Output SGST 5,430.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of cement to vista homes vide bill no 13444 dt 28.9.20 po no 69568 dt 11.8.20 hsn code 2523				
	By **(as per details)**	**Sales**	13447		0.40
	MSUP-Mehta & Modi Reality Kowkur LLP 5,069.00 Dr				
	RMS-Sundry Purchases NIL 384.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,970.00 Cr				
	Output CGST 357.30 Cr				
	Output SGST 357.30 Cr				
	Being sale of miscellaneous items to mehta & modi realty kowkur llp vide bill no 13447 dt 28.9.20 pono 70765 dt 25.9.20 hsn code 8431 /7301 /3926 /9603 /7310				
	Carried Over			307.61	339.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			307.61	339.95
30-Sep-20	By **(as per details)**	**Sales**	13448		0.20
	MSUP-Villa Orchids LLP 7,741.00 Dr				
	RMS-Plumbing-GST-18% 6,560.00 Cr				
	Output CGST 590.40 Cr				
	Output SGST 590.40 Cr				
	Being sale of plumbing items to voc llp vide bill no 13448 dt 28.9.20 po no 70553 dt 18.9.20 hsn code 3917 /3506				
	To **(as per details)**	**Sales**	13450	0.12	
	MSUP-Silver Oak Villas LLP 16,383.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 13,884.00 Cr				
	Output CGST 1,249.56 Cr				
	Output SGST 1,249.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of windows to sov llp vide bill no 13450 dt 28.9.20 po no 69026 dt 22.7.20				
	By **(as per details)**	**Sales**	13451		0.05
	MSUP-Bohini Basappa 7,750.00 Dr				
	RMS-Paints GST-18%(S) 6,567.75 Cr				
	Output CGST 591.10 Cr				
	Output SGST 591.10 Cr				
	Being sale of paints to bohini basappa -mpl vide bill no 13451 dt 28.9.20 po no 70507 dt 17.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13452		0.48
	MSUP-Villa Orchids LLP 1,02,484.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 86,850.44 Cr				
	Output CGST 7,816.54 Cr				
	Output SGST 7,816.54 Cr				
	Being sale of granite to voc llp vide bill no 13452 dt 28.9.20 po no 70214 dt 9.9.20 hsn code 6802				
	By **(as per details)**	**Sales**	13453		0.40
	MSUP-Modi Realty Mallapur LLP 16,538.00 Dr				
	RMS-Cement 28% 12,920.00 Cr				
	Output CGST 1,808.80 Cr				
	Output SGST 1,808.80 Cr				
	Being sale of cement to modi realty mallapur llp vide bill no 13453 dt 28.9.20 po no 69850 dt 26.8.20 hsn code 2523				
	Carried Over			307.73	341.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			307.73	341.08
30-Sep-20	To **(as per details)**	**Sales**	13454	0.20	
	MSUP-Modi Realty Mallapur LLP 3,469.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,940.00 Cr				
	Output CGST 264.60 Cr				
	Output SGST 264.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13454 dt 28.9.20 po no 70572 dt 19.9.20 hsn code 8302				
	To **(as per details)**	**Sales**	13455	0.34	
	MSUP-Modi Realty Mallapur LLP 29,384.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 374.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 24,547.00 Cr				
	Output CGST 2,231.67 Cr				
	Output SGST 2,231.67 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of miscellaneous items to modi realty mallapur llp vide bill no 13455 dt 28.9.20 po no 70639 dt 22.9.20 hsn code 7301 /3926 /8431 /5502				
	To **(as per details)**	**Sales**	13456	0.20	
	MSUP-Modi Realty Mallapur LLP 2,761.00 Dr				
	RMS-Plumbing-GST-18% 2,340.00 Cr				
	Output CGST 210.60 Cr				
	Output SGST 210.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13456 dt 28.9.20 po no 70512 dt 17.9.20 hsn code 3506 /3917				
	To **(as per details)**	**Sales**	13457	0.20	
	MSUP-Modi Realty Mallapur LLP 2,820.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,390.00 Cr				
	Output CGST 215.10 Cr				
	Output SGST 215.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 13457 dt 28.9.20 po no 70425 dt 15.9.20 hsn code 9608				
	By **(as per details)**	**Purchase**	PUR\SEP\10077\20-21		0.46
	SUP-Sri Ambe Electricals 20,332.00 Cr				
	Plumbing GST 18%(P) 17,230.90 Dr				
	Input CGST 1,550.78 Dr				
	Input SGST 1,550.78 Dr				
	OIE-Round Off 0.46 Cr				
	Being purchase of plumbing items from sri ambe electricals vide bill no 573 dt 24.9.20 po no 70594 dt 21. 9.20 hsn code 8536				
	Carried Over			308.67	341.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			308.67	341.54
30-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10079\20-21		0.04
	SUP-Premier Engineering Corporation 25,986.00 Cr				
	Electrical GST 18%(P) 22,022.06 Dr				
	Input CGST 1,981.99 Dr				
	Input SGST 1,981.99 Dr				
	OIE-Round Off **0.04 Cr**				
	Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21 /0706 dt 29.9.20 po no 70428 dt 15.9.20 hsn code 8544				
	To **(as per details)**	**Purchase**	PUR\SEP\10080\20-21	0.45	
	SUP-Premier Engineering Corporation 3,03,277.00 Cr				
	Electrical GST 18%(P) 2,57,014.03 Dr				
	Input CGST 23,131.26 Dr				
	Input SGST 23,131.26 Dr				
	Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21 /0707 dt 29.9.20 po no 70602 dt 21.9.20 hsn code 8544				
	By **(as per details)**	**Purchase**	PUR\SEP\10081\20-21		0.48
	SUP-Ganesh Tube Traders 1,54,776.00 Cr				
	Plumbing GST 18%(P) 1,31,166.50 Dr				
	Input CGST 11,804.99 Dr				
	Input SGST 11,804.99 Dr				
	OIE-Round Off **0.48 Cr**				
	Being purchase of plumbing items from ganesh tube traders vide bill no 254 dt 28.9.20 po no 70226 hsn code 8481 /3922 /7418 /3924 /7326				
	To **(as per details)**	**Sales**	13480	0.18	
	MSUP-Vista Homes 22,633.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 19,180.66 Cr				
	Output CGST 1,726.26 Cr				
	Output SGST 1,726.26 Cr				
	OIE-Round Off **0.18 Dr**				
	Being sale of granite to vista homes vide bill no 13480 dt 30.9.20 po no 70441 dt 16.9.20				
	By **(as per details)**	**Sales**	13481		0.33
	MSUP-Modi Realty Mallapur LLP 27,409.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 23,227.69 Cr				
	Output CGST 2,090.49 Cr				
	Output SGST 2,090.49 Cr				
	Being sale of granite to modi realty mallapur llp vide bill no 13481 dt 30.9.20 po no 70532 dt 17.9.20 hsn code 6802				
	Carried Over			309.30	342.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			309.30	342.39
30-Sep-20	To **(as per details)**	**Sales**	13482	0.24	
	MSUP-Modi Realty Miryalguda LLp 18,512.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 15,688.34 Cr				
	Output CGST 1,411.95 Cr				
	Output SGST 1,411.95 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of granite to modi realty miryalguda llp vide bill no 13482 dt 30.9.20 po no 70446 dt 16.9.20 hsn code 6802				
	To **(as per details)**	**Sales**	13483	0.40	
	MSUP-Villa Orchids LLP 3,162.00 Dr				
	RMS-Plumbing-GST-18% 2,680.00 Cr				
	Output CGST 241.20 Cr				
	Output SGST 241.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing items to voc llp vide bill no 13483 dt 30.9.20 po no 70680 dt 23.9.20 hsn code 7326				
	To **(as per details)**	**Sales**	13484	0.28	
	MSUP-Modi Realty Miryalguda LLp 33,372.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 28,281.60 Cr				
	Output CGST 2,545.34 Cr				
	Output SGST 2,545.34 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of carpentry windows to modi realty miryalguda llp vide bill no 13484 dt 30.9.20 po no 69418 dt 7.8.20				
	By **(as per details)**	**Sales**	13485		0.50
	MSUP-Modi Realty Miryalguda LLp 58,402.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 49,492.80 Cr				
	Output CGST 4,454.35 Cr				
	Output SGST 4,454.35 Cr				
	Being sale of ms windows to modi realty miryalguda llp vide bill no 13485 dt 30.9.20 po no 68696 dt 9. 7.20				
	By **(as per details)**	**Sales**	13486		0.01
	MSUP-Modi Realty Mallapur LLP 7,610.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,449.15 Cr				
	Output CGST 580.42 Cr				
	Output SGST 580.42 Cr				
	Being sale of tiles to modi realty mallapur llp vide bill no 13486 dt 30.9.20 po no 70105 dt 4.9.20 hsn code 6907				
	Carried Over			310.22	342.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			310.22	342.90
30-Sep-20	To **(as per details)**	**Sales**	13487	0.08	
	MSUP-Serene Constructions LLP 7,323.00 Dr				
	RMS-Chemicals-GST-18%(S) 6,206.00 Cr				
	Output CGST 558.54 Cr				
	Output SGST 558.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of chemicals to serene constructions llp vide bill no 13487 dt 30.9.20 po no 70672 dt 23.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13488		0.44
	MSUP-Serene Constructions LLP 9,372.00 Dr				
	RMS-Plumbing-GST-18% 7,942.00 Cr				
	Output CGST 714.78 Cr				
	Output SGST 714.78 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 13488 dt 30.9.20 po no 70818 dt 29.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13489		0.30
	MSUP-Serene Constructions LLP 19,842.00 Dr				
	RMS-Plumbing-GST-18% 16,815.00 Cr				
	Output CGST 1,513.35 Cr				
	Output SGST 1,513.35 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 13489 dt 30.9.20 po no 70670 dt 23.9.20 hsn code 3922				
	To **(as per details)**	**Sales**	13490	0.40	
	MSUP-Serene Constructions LLP 9,770.00 Dr				
	RMS-Chemicals-GST-18%(S) 8,280.00 Cr				
	Output CGST 745.20 Cr				
	Output SGST 745.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to serene constructions llp vide bill no 13490 dt 30.9.20 po no 70396 dt 14.9.20				
	To **(as per details)**	**Sales**	13491	0.06	
	MSUP-Modi Realty Mallapur LLP 1,098.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 930.56 Cr				
	Output CGST 83.75 Cr				
	Output SGST 83.75 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of tiles to modi realty mallapur llp vide bill no 13491 dt 30.9.20 po no 70613 dt 21.9.20 hsn code 6907				
	Carried Over			310.76	343.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			310.76	343.64
30-Sep-20	By **(as per details)**	**Sales**	13494		0.04
	MSUP-Villa Orchids LLP 21,266.00 Dr				
	RMS-Electrical -GST-18% 18,022.00 Cr				
	Output CGST 1,621.98 Cr				
	Output SGST 1,621.98 Cr				
	Being sale of electrical items to voc llp vide bill no 13494 dt 30.9. 20 po no 70391 dt 14.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13496		0.46
	MSUP-Villa Orchids LLP 80,598.00 Dr				
	RMS-Electrical -GST-18% 68,303.00 Cr				
	Output CGST 6,147.27 Cr				
	Output SGST 6,147.27 Cr				
	Being sale of electrical item to voc llp vide bill no 13496 dt 30.9.20 po no 70713 dt 24.9.20 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	13497		0.14
	MSUP-Hanumanth Bohini 3,903.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	Output CGST 297.68 Cr				
	Output SGST 297.68 Cr				
	Being sale of paints to hanmanth bohini- voc llp vide bill no 13497 dt 30.9.20 po no 70896 dt 30.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13499		0.34
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 29,013.00 Dr				
	RMS-Electrical -GST-18% 24,587.00 Cr				
	Output CGST 2,212.83 Cr				
	Output SGST 2,212.83 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13499 dt 30.9.20 po no 70541 dt 18.9.20 hsn code 3917 /8536 /8537/8202				
	By **(as per details)**	**Sales**	13500		0.08
	MSUP-Modi Realty Mallapur LLP 6,695.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,673.66 Cr				
	Output CGST 510.63 Cr				
	Output SGST 510.63 Cr				
	Being sale of tiles tfo modi realty mallapur llp vide bill no 13500 dt 30.9.20 po no 70108 dt 4.9.20 hsn code 6907				
	Carried Over			310.76	344.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			310.76	344.70
30-Sep-20	By **(as per details)**	**Sales**	13501		0.40
	MSUP-Vista Homes 16,538.00 Dr				
	RMS-Cement 28% 12,920.00 Cr				
	Output CGST 1,808.80 Cr				
	Output SGST 1,808.80 Cr				
	Being sale of cement to vista homes vide bill no 13501 dt 30.9.20 po no 69761 dt 24.8.20 hsn code 2523				
	By **(as per details)**	**Sales**	13502		0.20
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr				
	Output CGST 5,887.74 Cr				
	Output SGST 5,887.74 Cr				
	Being sale of granite to sov llp vide bill no 13502 dt 30.9.20 po no 67255 dt 19.5.20 hsn code 6802				
	By **(as per details)**	**Sales**	13503		0.03
	MSUP-Narsing Rao Mylaram 4,650.00 Dr				
	RMS-Paints GST-18%(S) 3,940.65 Cr				
	Output CGST 354.66 Cr				
	Output SGST 354.66 Cr				
	Being sale of paints to narsing rao mylaram -GVRC vide bill no 13503 dt 30.9.20 po no 70894 dt 30.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13360		0.40
	MSUP-Nilgiri Estates 496.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 420.00 Cr				
	Output CGST 37.80 Cr				
	Output SGST 37.80 Cr				
	Being sale of stationary items to nilgiri estates vide bill no 13360 dt 23.9.20 po no 70025 dt 1.9.20				
	By **(as per details)**	**Sales**	13361		0.30
	MSUP-East Side Residency Annojiguda LLp 3,821.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 140.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,105.00 Cr				
	Output CGST 287.85 Cr				
	Output SGST 287.85 Cr				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 13361 dt 23.9.20 po no 70620 dt 21.9.20 hsn code 7415 /9608 /8305				
	Carried Over			310.76	346.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			310.76	346.03
30-Sep-20	To **(as per details)**	**Sales**	13458	0.16	
	MSUP-Aedis Developers LLP 11,165.00 Dr				
	RMS-Electrical -GST-18% 9,462.00 Cr				
	Output CGST 851.58 Cr				
	Output SGST 851.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of electrical items to aedis developers llp vide bill no 13458 dt 29.9.20 po no 70758 dt 25.9.20 hsn code 8537				
	To **(as per details)**	**Sales**	13459	0.20	
	MSUP-Aedis Developers LLP 69,885.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 59,224.74 Cr				
	Output CGST 5,330.23 Cr				
	Output SGST 5,330.23 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of wood to aedis developers llp vide bill no 13459 dt 29.9.20 po no 70462 dt 16.9.20 hsn code 4418				
	By **(as per details)**	**Sales**	13460		0.20
	MSUP-Modi Realty Genome Valley LLp 1,310.00 Dr				
	RMS-Tools-GST-18%(S) 1,110.00 Cr				
	Output CGST 99.90 Cr				
	Output SGST 99.90 Cr				
	Being sale of tools to modi realty genome valley llp vide bill no 13460 dt 29.9.20 po no 70779 dt 26.9.20 hsn code 6506				
	By **(as per details)**	**Sales**	13462		0.30
	MSUP-Kadakia & Modi Housing 726.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 615.00 Cr				
	Output CGST 55.35 Cr				
	Output SGST 55.35 Cr				
	Being sale of hardware items to kadakia & modi housing vide bill no 13462 dt 29.9.20 po no 70762 dt 25.9.20 hsn code 9017				
	By **(as per details)**	**Sales**	13463		0.40
	MSUP-Kadakia & Modi Housing 2,780.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 480.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,900.00 Cr				
	Output CGST 199.80 Cr				
	Output SGST 199.80 Cr				
	Being sale of stationary items to kadakia & modi housing vide bill no 13463 dt 29.9.20 po no 70780 dt 26.9.20 hsn code 9608 /3926 /7301				
	Carried Over			311.12	346.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			311.12	346.93
30-Sep-20	By **(as per details)**	**Sales**	13464		0.16
	MSUP-Aedis Developers LLP 2,818.00 Dr				
	RMS-Plumbing-GST-18% 2,388.00 Cr				
	Output CGST 214.92 Cr				
	Output SGST 214.92 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 13464 dt 29.9.20 po no 70777 dt 26.9.20 hsn code 3917 /7317				
	By **(as per details)**	**Sales**	13465		0.20
	MSUP-Aedis Developers LLP 189.00 Dr				
	RMS-Plumbing-GST-18% 160.00 Cr				
	Output CGST 14.40 Cr				
	Output SGST 14.40 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 13465 dt 29.9.20 po no 70630 dt 22.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13466		0.20
	MSUP-GV Research Center Pvt Ltd 3,897.00 Dr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,160.00 Cr				
	Output CGST 288.40 Cr				
	Output SGST 288.40 Cr				
	Being sale of consumable items to GVRC vide bill no 13466 dt 29.9.20 po no 70802 dt 28.9.20 hsn code 6307				
	By **(as per details)**	**Sales**	13468		0.07
	MSUP-Narsing Rao Mylaram 4,084.00 Dr				
	RMS-Paints GST-18%(S) 3,460.95 Cr				
	Output CGST 311.49 Cr				
	Output SGST 311.49 Cr				
	Being sale of paints to narsing rao mylaram-nilgiri estates vide bill no 13468 dt 29.9.20 po no 70804 dt 28.9.20 hsn code 3210				
	To **(as per details)**	**Sales**	13469	0.32	
	MSUP-Nilgiri Estates 736.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 624.00 Cr				
	Output CGST 56.16 Cr				
	Output SGST 56.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 13469 dt 29.9.20 po no 70529 dt 17.9.20				
	Carried Over			311.44	347.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			311.44	347.56
30-Sep-20	By **(as per details)**	**Sales**	13470		0.32
	MSUP-Paramount Estates 26,876.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 22,776.00 Cr				
	Output CGST 2,049.84 Cr				
	Output SGST 2,049.84 Cr				
	Being sale of hardware items to paramount estates vide bill no 13470 dt 29.9.20 po no 70109 dt 4. 9.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	13471		0.20
	MSUP-Nilgiri Estates 4,083.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,460.00 Cr				
	Output CGST 311.40 Cr				
	Output SGST 311.40 Cr				
	Being sale of chemicals to nilgiri estates vide bill no 13471 dt 29.9. 20 po no 70414 dt 15.9.20				
	To **(as per details)**	**Sales**	13472	0.40	
	MSUP-Nilgiri Estates 15,611.00 Dr				
	RMS-Paints GST-18%(S) 13,230.00 Cr				
	Output CGST 1,190.70 Cr				
	Output SGST 1,190.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of paints to nilgiri estates vide bill no 13472 dt 29.9. 20 po no 70498 dt 17.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13473		0.28
	MSUP-Nilgiri Estates 68,032.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 57,654.00 Cr				
	Output CGST 5,188.86 Cr				
	Output SGST 5,188.86 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 13473 dt 29.9.20 po no 70517 dt 17.9.20 hsn code 8301 /8302				
	To **(as per details)**	**Sales**	13474	0.22	
	MSUP-Vista Homes 4,768.00 Dr				
	RMS-Sundry Purchases-5%(S) 800.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,329.00 Cr				
	Output CGST 319.61 Cr				
	Output SGST 319.61 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of consumable items to vista homes vide bill no 13474 dt 29.9.20 po no 70684 dt 23.9.20 hsn code 3405 /3402 /3808 /2907 /3307 /9603 /6307				
	Carried Over			312.06	348.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			312.06	348.36
30-Sep-20	To **(as per details)**	**Sales**	13475	0.32	
	MSUP-Vista Homes 3,037.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,574.00 Cr				
	Output CGST 231.66 Cr				
	Output SGST 231.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumable items to vista homes vide bill no 13475 dt 29.9.20 po no 70688 dt 23.9.20 hsn code 2806 /7310				
	By **(as per details)**	**Sales**	13476		0.18
	MSUP-Vista Homes 2,476.00 Dr				
	RMS-Sundry Purchases-5%(S) 525.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 492.00 Cr				
	Output CGST 129.41 Cr				
	Output SGST 129.41 Cr				
	Being sale of consumable items to vista homes vide bill no 13476 dt 29.9.20 po no 70716 dt 26.8.20 hsn code 3401				
	To **(as per details)**	**Sales**	13478	0.20	
	MSUP-Vista Homes 49,607.00 Dr				
	RMS-Plumbing-GST-18% 42,040.00 Cr				
	Output CGST 3,783.60 Cr				
	Output SGST 3,783.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to vista homes vide bill no 13478 dt 29.9.20 po no 70775 dt 26.9.20 hsn code 3917 /3506 /3919				
	By **(as per details)**	**Sales**	13479		0.20
	MSUP-Vista Homes 38,716.00 Dr				
	RMS-Plumbing-GST-18% 32,810.00 Cr				
	Output CGST 2,952.90 Cr				
	Output SGST 2,952.90 Cr				
	Being sale of plumbing items to vista homes vide bill no 13479 dt 29.9.20 po no 70773 dt 26.9.20 hsn code 3917 /3506 /3919				
	To **(as per details)**	**Purchase**	PUR\SEP\10082\20-21	0.36	
	SUP -Nilgiri Estates 2,889.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 2,448.00 Dr				
	Input CGST 220.32 Dr				
	Input SGST 220.32 Dr				
	Towards purchase of MS Sq pipes against bill No:-10079 Dt::-29.09. 2020				
	Carried Over			312.94	348.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			312.94	348.74
30-Sep-20	By **(as per details)** **SUP -Nilgiri Estates** 777.00 Cr Doors, Door Franes & Hardware GST 18%(P) 658.80 Dr **Input CGST** 59.29 Dr **Input SGST** 59.29 Dr **OIE-Round Off** 0.38 Cr *Towards purchase of MS Sq pipes against bill No:-10080 Dt:-29.09. 2020*	**Purchase**	PUR\SEP\10083\20-21		0.38
	To **(as per details)** **SUP -Nilgiri Estates** 1,427.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,209.00 Dr **Input CGST** 108.81 Dr **Input SGST** 108.81 Dr *Towards purchase of MS Sq pipes against bill No:-10081 DT:-29-09 -2020*	**Purchase**	PUR\SEP\10084\20-21	0.38	
	By **(as per details)** **SUP -Nilgiri Estates** 1,325.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,123.20 Dr **Input CGST** 101.09 Dr **Input SGST** 101.09 Dr **OIE-Round Off** 0.38 Cr *Towards purchase of MS Sq pipes against bill No:-10082 Dt:-29-09 -2020*	**Purchase**	PUR\SEP\10085\20-21		0.38
	To **(as per details)** **SUP -Nilgiri Estates** 1,519.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,287.00 Dr **Input CGST** 115.83 Dr **Input SGST** 115.83 Dr *Towards purchase of MS Sq pipes against bill No:-10083 Dt:-29.09. 2020*	**Purchase**	PUR\SEP\10086\20-21	0.34	
	To **(as per details)** **SUP -Nilgiri Estates** 1,997.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,692.00 Dr **Input CGST** 152.28 Dr **Input SGST** 152.28 Dr *Towards purchase of MS Sq pipes against bill No:-10084 Dt:-29-09 -2020*	**Purchase**	PUR\SEP\10087\20-21	0.44	
	By **(as per details)** **SUP -Nilgiri Estates** 821.00 Cr Doors, Door Franes & Hardware GST 18%(P) 696.00 Dr **Input CGST** 62.64 Dr **Input SGST** 62.64 Dr **OIE-Round Off** 0.28 Cr *Towards purchase of MS Flat PAtti against bill No:-10078 Dt:-29-09 -2020*	**Purchase**	PUR\SEP\10088\20-21		0.28
	Carried Over			314.10	349.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			314.10	349.78
30-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10089\20-21		0.40
	SUP -Nilgiri Estates 1,982.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,680.00 Dr				
	Input CGST 151.20 Dr				
	Input SGST 151.20 Dr				
	OIE-Round Off 0.40 Cr				
	Towards purchase of MS Flat PAtti against bill No:-10086 Dt:-29-09 -2020				
	To **(as per details)**	**Purchase**	PUR\SEP\10090\20-21	0.16	
	SUP -Nilgiri Estates 1,031.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 873.60 Dr				
	Input CGST 78.62 Dr				
	Input SGST 78.62 Dr				
	Towards purchase of MS Flat PAtti against bill No:-10087 Dt:-29-09 -2020				
	To **(as per details)**	**Sales**	13363	0.48	
	MSUP-Villa Orchids LLP 48,658.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 41,236.00 Cr				
	Output CGST 3,711.24 Cr				
	Output SGST 3,711.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of doors to voc llp vide bill no 13363 dt 23.9.20po no 70045 dt 2.9.20 hsn code 4418 /8302				
	To **(as per details)**	**Sales**	13364	0.26	
	MSUP-Villa Orchids LLP 551.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	Output CGST 13.13 Cr				
	Output SGST 13.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of tools to voc llp vide bill no 13364 dt 23.9.20 po no 70191 dt 7.9.20				
	By **(as per details)**	**Sales**	13365		0.04
	MSUP-Villa Orchids LLP 97,317.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 82,472.00 Cr				
	Output CGST 7,422.48 Cr				
	Output SGST 7,422.48 Cr				
	Being sale of doors to voc llp vide bill no 13365 dt 23.9.20 po no 70466 dt 16.9.20 hsn code 4418 /8301 /8302				
	Carried Over			315.00	350.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			315.00	350.22
30-Sep-20	To **(as per details)**	**Sales**	13366	0.20	
	MSUP-Mehta & Modi Reality Kowkur LLP 11,939.00 Dr				
	RMS-Electrical-12% (S) 10,660.00 Cr				
	Output CGST 639.60 Cr				
	Output SGST 639.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to mehta & modi realty kowkur llp vide bill no 13366 dt 23.9.20 po no 70378 dt 12.9.20 hsn code 9405				
	To **(as per details)**	**Sales**	13367	0.20	
	MSUP-Villa Orchids LLP 403.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	Output CGST 9.60 Cr				
	Output SGST 9.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to voc llp vide bill no 13367 dt 23.9. 20 po no 70600 dt 21.9.20 hsn code 6307				
	To **(as per details)**	**Sales**	13368	0.32	
	MSUP-Villa Orchids LLP 1,27,645.00 Dr				
	RMS-Electrical -GST-18% 1,08,174.00 Cr				
	Output CGST 9,735.66 Cr				
	Output SGST 9,735.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical items to voc llp vide bill no 13368 dt 23.9. 20 po no 70310 dt 10.9.20 hsn code 8544				
	To **(as per details)**	**Sales**	13369	0.04	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 27,291.00 Dr				
	RMS-Plumbing-GST-18% 23,128.00 Cr				
	Output CGST 2,081.52 Cr				
	Output SGST 2,081.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13369 dt 23.9.20 po no 70298 dt 10.9.20 hsn code 3917				
	To **(as per details)**	**Sales**	13370	0.30	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 17,800.00 Dr				
	RMS-Plumbing-GST-18% 15,085.00 Cr				
	Output CGST 1,357.65 Cr				
	Output SGST 1,357.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13370 dt 23.9.20 po no 70298 dt 10.9.20 hsn code 3506 /3917 /7317				
	Carried Over			316.06	350.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			316.06	350.22
30-Sep-20	To **(as per details)**	**Sales**	13371	0.46	
	MSUP-Silver Oak Villas LLP 9,651.00 Dr				
	RMS-Steel GST-18%(S) 8,179.20 Cr				
	Output CGST 736.13 Cr				
	Output SGST 736.13 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of steel to sov llp vide bill no 13371 dt 23.9.20 po no 70679 dt 23.9.20				
	To **(as per details)**	**Sales**	13372	0.18	
	MSUP-Silver Oak Villas LLP 11,662.00 Dr				
	RMS-Steel GST-18%(S) 9,883.20 Cr				
	Output CGST 889.49 Cr				
	Output SGST 889.49 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of steel to sov llp vide bill no 13372 dt 23.9.20 po no 70678 dt 23.9.20				
	By **(as per details)**	**Sales**	13373		0.12
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,683.00 Dr				
	RMS-Plumbing-GST-18% 4,816.00 Cr				
	Output CGST 433.44 Cr				
	Output SGST 433.44 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13373 dt 23.9.20 po no 70669 dt 23.9.20 hsn code 3917				
	To **(as per details)**	**Credit Note**	CN/10009	0.32	
	MSUP-Rajesh Kumar J.Kadakia 2,705.00 Cr				
	RMS-Sundry Purchases NIL 432.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,926.00 Dr				
	Output CGST 173.34 Dr				
	Output SGST 173.34 Dr				
	Towards sale reversed against bill no:-11938 Dt:-26.06.2020 Po -68149				
	By **(as per details)**	**Sales**	12206B		0.30
	MSUP-Rajesh Kumar J.Kadakia 910.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 685.50 Cr				
	Output CGST 64.10 Cr				
	Output SGST 64.10 Cr				
	Towards sale of Consumables to Rajesh kumar K Kadakia for SM modi Complex against bill no:-12206 dt:-09.07.2020 Po-68668 dt:09.07. 2020 Po-68668 Dt:-07.07.2020				
	Carried Over			317.02	350.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			317.02	350.64
30-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10095\20-21		0.42
	SUP-Shubham Enterprises 70,350.00 Cr				
	Electrical GST 18%(P) 59,619.00 Dr				
	Input CGST 5,365.71 Dr				
	Input SGST 5,365.71 Dr				
	OIE-Round Off **0.42 Cr**				
	Being purchaseof electrical items from shubham enterprises vide bill no 1138 dt 22.9.20 po no 70595 dt 21.9.20 hsn code 8538 /3920 /8544				
	By **(as per details)**	**Purchase**	PUR\SEP\10097\20-21		0.08
	SUP-Sri Balaji Enterprises 1,54,646.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,31,056.00 Dr				
	Input CGST 11,795.04 Dr				
	Input SGST 11,795.04 Dr				
	OIE-Round Off **0.08 Cr**				
	Being purchase of doors from sri balaji enterprises vide bill no 69 dt 16.9.20 po no 69882 hsn code 4418 /8301 /8302				
	To **(as per details)**	**Purchase**	PUR\SEP\10101\20-21	0.01	
	SUP-Gautham Enterprises 2,100.00 Cr				
	Sundry Purchases GST 18% 1,779.65 Dr				
	Input CGST 160.17 Dr				
	Input SGST 160.17 Dr				
	Being purchase of sundry purchases from gautham enterprises vide bill no 492 dt 15.9. 20 po no 69995 dt 15.9.20 hsn code 2101				
	By **(as per details)**	**Purchase**	PUR\SEP\10102\20-21		0.40
	SUP-Shubham Enterprises 29,181.00 Cr				
	Electrical GST 18%(P) 24,730.00 Dr				
	Input CGST 2,225.70 Dr				
	Input SGST 2,225.70 Dr				
	OIE-Round Off **0.40 Cr**				
	Being purchase of electrical items from shubham enterprises vide bill no 1081 dt 16.9.20 po no 70154 dt 16.9.20 hsn code 8536 /3917				
	By **(as per details)**	**Purchase**	PUR\SEP\10104\20-21		0.20
	SUP-Anisha Associates 23,529.00 Cr				
	Chemicals GST 18%(P) 19,940.00 Dr				
	Input CGST 1,794.60 Dr				
	Input SGST 1,794.60 Dr				
	OIE-Round Off **0.20 Cr**				
	Being purchase of chemicals from anisha associates vide bill no 108 dt 21.9.20 po no 70454 dt 16.9.20				
	Carried Over			317.03	351.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			317.03	351.74
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10106\20-21	0.38	
	SUP-Ganesh Tube Traders 21,877.00 Cr **Plumbing GST 18%(P)** 18,539.50 Dr **Input CGST** 1,668.56 Dr **Input SGST** 1,668.56 Dr *Being purchase of plumbing items from ganesh tube traders vide bill no 231 dt 19.9.20 po no 70475 hsn code 7418 /7412 /8481*				
	By **(as per details)**	**Purchase**	PUR\SEP\10109\20-21		0.20
	SUP-Akshaya Traders 5,615.00 Cr **Sundry Purchases GST 18%** 2,640.00 Dr **Sundry Purchases-Nil Rated** 2,500.00 Dr **Input SGST** 237.60 Dr **Input CGST** 237.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of consumable items from akshaya traders vide bill no 805 dt 17.9.20 po no 70322 hsn code 2676 /9603*				
	To **(as per details)**	**Purchase**	PUR\SEP\10110\20-21	0.40	
	SUP-Shubham Enterprises 37,666.00 Cr **Electrical GST 18%(P)** 31,920.00 Dr **Input CGST** 2,872.80 Dr **Input SGST** 2,872.80 Dr *Being purchase of electrical items from shubham enterprises vide bill no 1080 dt 16.9.20po no 70431 dt 16.9.20 hsn code 8544*				
	By **(as per details)**	**Purchase**	PUR\SEP\10112\20-21		0.20
	SUP-Reflections Electricals (P) Ltd. 74,189.00 Cr **Electrical GST 18%(P)** 62,872.20 Dr **Input CGST** 5,658.50 Dr **Input SGST** 5,658.50 Dr **OIE-Round Off** 0.20 Cr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1041 dt 12.9.20 po no 70019 dt 1.9.20 hsn code 8536 /8538*				
	To **(as per details)**	**Purchase**	PUR\SEP\10114\20-21	0.45	
	SUP-Premier Engineering Corporation 4,47,061.00 Cr **Plumbing GST 18%(P)** 3,78,864.87 Dr **Input CGST** 34,097.84 Dr **Input SGST** 34,097.84 Dr *Being amount credited to Premier Engineering Corporation towards purchase of plumbing material agaisnt invoice no:-SAI/20-21/0659 dt:-21.09.2020 po no:-70428 dt: -15.09.2020*				
	Carried Over			318.26	352.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			318.26	352.14
30-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10115\20-21		0.28
	SUP-Ganesh Tiles & Sanitary 6,11,785.00 Cr **Tiles, Granite, Etc. GST 18%** 5,18,462.10 Dr **Input CGST** 46,661.59 Dr **Input SGST** 46,661.59 Dr **OIE-Round Off** **0.28 Cr** *Being amount credited to Ganesh Tiles & Sanitary towards purchase of tiles against invoice no:-707 dt: -10.09.2020 po no:-69198 dt:-31. 07.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10117\20-21	0.20	
	SUP-Tulasi Group of Industries 17,653.00 Cr **Sundry Purchases GST 18%** 14,960.00 Dr **Input CGST** 1,346.40 Dr **Input SGST** 1,346.40 Dr *Being amount credited to Tulasi Group of Industries towards purchase of grill powder coating against invoice no:-017 dt:-16.09. 2020 po no:-70796 dt:-28.09.2020*				
	By **(as per details)**	**Purchase**	PUR\SEP\10118\20-21		0.24
	SUP-Shah Traders 1,54,778.00 Cr **Steel GST 18%** 1,29,368.00 Dr **OIE-Transport Charges GST-18%** 1,800.00 Dr **Input CGST** 11,805.12 Dr **Input SGST** 11,805.12 Dr **OIE-Round Off** **0.24 Cr** *Being amount credited to Shah Traders towards purchase of steel against invoice no:-952 dt:-10.09. 2020 po no:-70133 dt:-07.09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10119\20-21	0.10	
	SUP-Paridhi Ispat 1,45,913.00 Cr **Steel GST 18%** 1,23,655.00 Dr **Input CGST** 11,128.95 Dr **Input SGST** 11,128.95 Dr *Being amount credited to Paridhi Ispat towards purchase of steel against invoice no:-130 dt:-13.09. 2020 po no:-70370 dt:-12.09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10120\20-21	0.16	
	SUP-Elegant Enterprises 25,519.00 Cr **Electrical GST 18%(P)** 21,626.14 Dr **Input CGST** 1,946.35 Dr **Input SGST** 1,946.35 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0165 dt:-16.09.2020 po no:-70432 dt:-15.09.2020*				
	Carried Over			318.72	352.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			318.72	352.66
30-Sep-20	By **(as per details)** **SUP-Praful Sanitary** 35,034.00 Cr **Plumbing GST 18%(P)** 29,690.23 Dr **Input CGST** 2,672.12 Dr **Input SGST** 2,672.12 Dr **OIE-Round Off** **0.47 Cr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/371 dt:-18.09.2020 po no:-70472 dt:-16.09.2020*	**Purchase**	PUR\SEP\10121\20-21		0.47
	To **(as per details)** **SUP-Praful Sanitary** 71,290.00 Cr **Plumbing GST 18%(P)** 60,415.04 Dr **Input CGST** 5,437.35 Dr **Input SGST** 5,437.35 Dr *towards purcahe of plumbing material against bill no:-PS/20-21 /370 DT:-17.09.2020 po-70474*	**Purchase**	PUR\SEP\10122\20-21	0.26	
	To **(as per details)** **SUP-Praful Sanitary** 13,201.00 Cr **Plumbing GST 18%(P)** 11,187.00 Dr **Input CGST** 1,006.83 Dr **Input SGST** 1,006.83 Dr *towards purcahe of plumbing material against bill no:-PS/20-21 /367 Dt:-17.09.2020 Po-70282*	**Purchase**	PUR\SEP\10124\20-21	0.34	
	To **(as per details)** **SUP-Praful Sanitary** 13,201.00 Cr **Plumbing GST 18%(P)** 11,187.00 Dr **Input CGST** 1,006.83 Dr **Input SGST** 1,006.83 Dr *towards purcahe of plumbing material against bill no:-PS/20-21 /369 Dt:-17.09.2020 Po-70471*	**Purchase**	PUR\SEP\10125\20-21	0.34	
	To **(as per details)** **SUP-Tulasi Group of Industries** 16,237.00 Cr **Sundry Purchases GST 18%** 13,760.00 Dr **Input CGST** 1,238.40 Dr **Input SGST** 1,238.40 Dr *towards purcahse of Grillas powder coating against bill no:-18 DT:-19.09.2020 Po-70873*	**Purchase**	PUR\SEP\10126\20-21	0.20	
	To **(as per details)** **SUP-Gautham Enterprises** 6,510.00 Cr **Sundry Purchases GST 18%** 5,516.94 Dr **Input CGST** 496.52 Dr **Input SGST** 496.52 Dr *towards purcahse of Coffee powder against bill no:-494 DT;-15 -09-2020 Po-70287*	**Purchase**	PUR\SEP\10128\20-21	0.02	
	Carried Over			319.88	353.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			319.88	353.13
30-Sep-20	By **(as per details)** **SUP-Shubham Enterprises** 97,633.00 Cr **Electrical GST 18%(P)** 82,740.00 Dr **Input CGST** 7,446.60 Dr **Input SGST** 7,446.60 Dr **OIE-Round Off** **0.20 Cr** *towards purchase of Electrical material agaisnt bill no:-1139 dt;-22 -09-2020 Po-70603*	**Purchase**	PUR\SEP\10130\20-21		0.20
	By **(as per details)** **SUP-Shubham Enterprises** 1,982.00 Cr **Electrical GST 18%(P)** 1,680.00 Dr **Input CGST** 151.20 Dr **Input SGST** 151.20 Dr **OIE-Round Off** **0.40 Cr** *towards purchase of Electrical material agaisnt bill no:-1141 dt:-22 -09-2020 Po-70607*	**Purchase**	PUR\SEP\10131\20-21		0.40
	By **(as per details)** **SUP-Maha Lakshmi Traders** 1,08,607.00 Cr **Plumbing GST 18%(P)** 92,040.00 Dr **Input CGST** 8,283.60 Dr **Input SGST** 8,283.60 Dr **OIE-Round Off** **0.20 Cr** *towards purchase of Electrical material agaisnt bill no:-2049 dt:-24 -09-2020 Po-70662*	**Purchase**	PUR\SEP\10132\20-21		0.20
	By **(as per details)** **SUP-GP Buildcon Materials** 14,398.00 Cr **Plumbing GST 18%(P)** 12,202.00 Dr **Input CGST** 1,098.18 Dr **Input SGST** 1,098.18 Dr **OIE-Round Off** **0.36 Cr** *towards purchase of plumbing material against bill no:-GP/20-21 /200 Dt:-11.09.2020 Po-70215*	**Purchase**	PUR\SEP\10133\20-21		0.36
	To **(as per details)** **SUP-Premier Engineering Corporation** 96,857.00 Cr **Electrical GST 18%(P)** 82,082.05 Dr **Input CGST** 7,387.38 Dr **Input SGST** 7,387.38 Dr *towards purchase of electrical material against bill no:-SAL/20-21 /0623 dt:-15.09.2020 Po-70018*	**Purchase**	PUR\SEP\10134\20-21	0.19	
	To **(as per details)** **SUP-Premier Engineering Corporation** 1,66,061.00 Cr **Electrical GST 18%(P)** 1,40,729.24 Dr **Input CGST** 12,665.63 Dr **Input SGST** 12,665.63 Dr *towards purchase of electrical material against bill no:-SAL/20-21 /0622 Dt:-15.09.2020 Po-70152*	**Purchase**	PUR\SEP\10135\20-21	0.50	
	Carried Over			320.57	354.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			320.57	354.29
30-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10137\20-21		0.40
	SUP-Kadakia & Modi Housing 11,186.00 Cr **Plumbing GST 18%(P)** 9,480.00 Dr **Input CGST** 853.20 Dr **Input SGST** 853.20 Dr **OIE-Round Off** **0.40 Cr** *Towards Purchase of PVC pipes against bill No:-SAL/10014 Dt:-30. 09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10138\20-21	0.20	
	SUP-Kadakia & Modi Housing 34,039.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 28,846.44 Dr **Input CGST** 2,596.18 Dr **Input SGST** 2,596.18 Dr *Towards Purchase of Panel doors against bill no:-SL/10015 DT:-30. 09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10139\20-21	0.10	
	SUP-Kadakia & Modi Housing 20,892.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 17,705.00 Dr **Input CGST** 1,593.45 Dr **Input SGST** 1,593.45 Dr *Towards Purchase of PVC doors against bill no:-SAL/10016 DT:-30. 09.2020*				
	By **(as per details)**	**Purchase**	PUR\SEP\10140\20-21		0.44
	SUP-Kadakia & Modi Housing 30,335.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 25,708.00 Dr **Input CGST** 2,313.72 Dr **Input SGST** 2,313.72 Dr **OIE-Round Off** **0.44 Cr** *Towards Purchase of PVC doors against bill no:-SAL/10017 DT:-30. 09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10141\20-21	0.20	
	SUP-Kadakia & Modi Housing 41,902.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 35,510.00 Dr **Input CGST** 3,195.90 Dr **Input SGST** 3,195.90 Dr *Towards Purchase of PVC doors against bill no:-SAL/10018 DT:-30. 09.2020*				
	By **(as per details)**	**Purchase**	PUR\SEP\10142\20-21		0.40
	SUP-Vivid World **271.00 Cr** **PROMORD-Printing & Stationery -18%(P)** **230.00 Dr** **Input CGST** **20.70 Dr** **Input SGST** **20.70 Dr** **OIE-Round Off** **0.40 Cr** *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1826 dt: -21.09.2020 po no:-70753 dt:-25. 09.2020*				
	Carried Over			321.07	355.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			321.07	355.53
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10146\20-21	0.02	
	SUP-Cloudtail India Private Limited -36 3,038.00 Cr **Sundry Purchases GST 12%** 2,712.48 Dr **Input CGST** 162.75 Dr **Input SGST** 162.75 Dr *Being amount credited to Cloudtail India Pvt Ltd -36 towards purchase of sundry purchases against invoice no:-IN-HYD8-10761927 dt: -30.09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10147\20-21	0.40	
	SUP-Paridhi Enterprises 97,498.00 Cr **Cement GST 28%(P)** 76,170.00 Dr **Input CGST** 10,663.80 Dr **Input SGST** 10,663.80 Dr *Towards purchae of Cement against bill no:-081 dt:-08.09.2020 Po-70111*				
	To **(as per details)**	**Purchase**	PUR\SEP\10148\20-21	0.22	
	SUP-NCL Buildtek Limited 31,000.00 Cr **Paints GST 18%(P)** 26,271.00 Dr **Input CGST** 2,364.39 Dr **Input SGST** 2,364.39 Dr *Being purchase of paints from NCL buildtek ltd vide bill no f22036002081 dt 25.9.20 po no 70488 dt 17.9.20 hsn code 3214*				
	By **(as per details)**	**Purchase**	PUR\SEP\10150\20-21		0.40
	SUP-Anisha Associates 25,936.00 Cr **Chemicals GST 18%(P)** 21,980.00 Dr **Input CGST** 1,978.20 Dr **Input SGST** 1,978.20 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of chemicals from anisha associates vide bill no 109 dt 21.9.20 po no 70467 dt 16.9.20*				
	By **(as per details)**	**Purchase**	PUR\SEP\10153\20-21		0.22
	SUP-Reflections Electricals (P) Ltd. 97,679.00 Cr **Electrical GST 18%(P)** 82,779.00 Dr **Input CGST** 7,450.11 Dr **Input SGST** 7,450.11 Dr **OIE-Round Off** **0.22 Cr** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1067 dt 15.9.20 po no 70156 dt 7.9.20 hsn code 8536 /8538*				
	Carried Over			321.71	356.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			321.71	356.15
30-Sep-20	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 4,567.00 Cr **Electrical GST 18%(P)** 3,870.00 Dr **Input CGST** 348.30 Dr **Input SGST** 348.30 Dr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1140 dt 22.9.20 po no 70156 dt 7.9.20 hsn code 8538*	**Purchase**	PUR\SEP\10154\20-21	0.40	
	To **(as per details)** **SUP-Paridhi Enterprises** 1,75,496.00 Cr **Cement GST 28%(P)** 1,37,106.00 Dr **Input CGST** 19,194.84 Dr **Input SGST** 19,194.84 Dr *Towards purchase o Cement against bill no:-82 dt:-08.09.2020 Po-70137*	**Purchase**	PUR\SEP\10155\20-21	0.32	
	To **(as per details)** **SUP-Paridhi Enterprises** 1,86,313.00 Cr **Cement GST 28%(P)** 1,45,557.00 Dr **Input CGST** 20,377.98 Dr **Input SGST** 20,377.98 Dr *towards purchase of Cement against bill no;-83 dt:-09.09.2020 Po-70137*	**Purchase**	PUR\SEP\10156\20-21	0.04	
	By **(as per details)** **SUP-Ganesh Tiles & Sanitary** 1,46,933.00 Cr **Tiles, Granite, Etc. GST 18%** 1,24,519.53 Dr **Input CGST** 11,206.76 Dr **Input SGST** 11,206.76 Dr **OIE-Round Off** **0.05 Cr** *towards purchase of tiles against bill no:-728 Dt:-17.09.2020 Po -69198*	**Purchase**	PUR\SEP\10157\20-21		0.05
	By **(as per details)** **SUP-Dilpreet Tubes Pvt. Ltd.** 13,564.00 Cr **Steel GST 18%** 11,495.00 Dr **Input CGST** 1,034.55 Dr **Input SGST** 1,034.55 Dr **OIE-Round Off** **0.10 Cr** *towards purchase of MS Angle shapes & Sactions against billno: -37 DT:-24.09.2020 Po-70582*	**Purchase**	PUR\SEP\10158\20-21		0.10
	To **(as per details)** **SUP-Bakhai Enterprises** 9,267.00 Cr **Plumbing GST 18%(P)** 7,853.00 Dr **Input CGST** 706.77 Dr **Input SGST** 706.77 Dr *Being amount credited to Bakhai Enterprises towards purchase of plumbing material against invoice no:-42 dt:-26.09.2020 po no:-70481 dt:-16.09.2020*	**Purchase**	PUR\SEP\10160\20-21	0.46	
	Carried Over			322.93	356.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			322.93	356.30
30-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10161\20-21		0.18
	SUP-Bakhai Enterprises 2,19,617.00 Cr **Plumbing GST 18%(P)** 1,86,116.26 Dr **Input CGST** 16,750.46 Dr **Input SGST** 16,750.46 Dr **OIE-Round Off** **0.18 Cr** *Being amount credited to Bakhai Enterprises towards purchase of plumbing material against invoice no:-43 dt:-26.09.2020 po no:-70664 dt:-23.09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10162\20-21	0.47	
	SUP-Bakhai Enterprises 30,782.00 Cr **Plumbing GST 18%(P)** 26,086.05 Dr **Input CGST** 2,347.74 Dr **Input SGST** 2,347.74 Dr *Being amount credited to Bakhai Enterprises towards purchase of plumbing material against invoice no:-44 dt:-26.09.2020 po no:-70659 dt:-23.09.2020*				
	By **(as per details)**	**Purchase**	PUR\SEP\10164\20-21		0.42
	SUP-Praful Sanitary 81,931.00 Cr **Plumbing GST 18%(P)** 69,433.40 Dr **Input CGST** 6,249.01 Dr **Input SGST** 6,249.01 Dr **OIE-Round Off** **0.42 Cr** *Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/381 dt 22.9.20 po no 70471 dt 16.9.20 hsn code 3925 /3917*				
	By **(as per details)**	**Purchase**	PUR\SEP\10166\20-21		0.20
	SUP-Venkataramana Stationery & Binding Works 27,991.00 Cr **Sundry Purchases GST 12%** 3,710.00 Dr **Sundry Purchases GST 18%** 20,200.00 Dr **Input CGST** 2,040.60 Dr **Input SGST** 2,040.60 Dr **OIE-Round Off** **0.20 Cr** *Being purchase of stationary items from venkataramana stationary & binding works vide bill no 429 dt 26.9.20 po no 70727*				
	By **(as per details)**	**Purchase**	PUR\SEP\10167\20-21		0.02
	SUP-Ganesh Tiles & Sanitary 6,32,701.00 Cr **Tiles, Granite, Etc. GST 18%** 5,36,187.30 Dr **Input CGST** 48,256.86 Dr **Input SGST** 48,256.86 Dr **OIE-Round Off** **0.02 Cr** *towards purchase of Tiles against bill no:-695 Dt:-09.09.2020 Po -69198*				
	Carried Over			323.40	357.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			323.40	357.12
30-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10168\20-21		0.20
	SUP-Sri Sai Rohit Marketing Company 2,39,587.00 Cr				
	Windows GST 18% 2,03,040.00 Dr				
	Input CGST 18,273.60 Dr				
	Input SGST 18,273.60 Dr				
	OIE-Round Off **0.20 Cr**				
	towards purchase of Windows agaisnt bill no:-411 Dt:-05.09.2020 Po-70574				
	To **MSUP-Vista Homes**	**Journal**	JOU\SEP\10050\20-21	7.00	
	Towards rounded off				
	By **(as per details)**	**Purchase**	PUR\SEP\10169\20-21		0.36
	SUP-GP Buildcon Materials 21,537.00 Cr				
	Plumbing GST 18%(P) 18,252.00 Dr				
	Input CGST 1,642.68 Dr				
	Input SGST 1,642.68 Dr				
	OIE-Round Off **0.36 Cr**				
	towards purchae of plumbing material against bill no:-GP/20-21 /236 Dt:-29-09-2020 Po-70657				
5-Oct-20	By **(as per details)**	**Sales**	13504		0.12
	MSUP-Silver Oak Villas LLP 4,090.00 Dr				
	RMS-Plumbing-GST-18% 3,466.00 Cr				
	Output CGST 311.94 Cr				
	Output SGST 311.94 Cr				
	Being sale of plumbing items to sov llp vide bill no 13504 dt 5.10.20 po no 70703 dt 24.9.20 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	13505		0.44
	MSUP-Silver Oak Villas LLP 23,591.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 19,992.00 Cr				
	Output CGST 1,799.28 Cr				
	Output SGST 1,799.28 Cr				
	Being sale of wood to sov llp vide bill no 13505 dt 5.10.2020 po no 70811 dt 28.9.20 hsn code 4409				
	To **(as per details)**	**Sales**	13506	0.26	
	MSUP-Silver Oak Villas LLP 27,325.00 Dr				
	RMS-Plumbing-GST-18% 23,157.00 Cr				
	Output CGST 2,084.13 Cr				
	Output SGST 2,084.13 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of plumbing items to sov llp vide bill no 13506 dt 5.10.20 po no 70707 dt 24.9.20 hsn code 8481 /3924 /3922				
	Carried Over			330.66	358.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			330.66	358.24
5-Oct-20	By **(as per details)**	**Sales**	13507		0.48
	MSUP-Silver Oak Villas LLP 3,326.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Sundry Purchases NIL 391.20 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,382.00 Cr				
	Output CGST 266.96 Cr				
	Output SGST 266.96 Cr				
	Being sale of paints to sov llp vide bill no 13507 dt 5.10.20 po no 70815 dt 29.9.20 hsn code 2523 /3921 /9603 /3214				
	To **(as per details)**	**Sales**	13508	0.28	
	MSUP-Silver Oak Villas LLP 36,752.00 Dr				
	RMS-Plumbing-GST-18% 31,146.00 Cr				
	Output CGST 2,803.14 Cr				
	Output SGST 2,803.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to sov llp vide bill no 13508 dt 5.10.20 po no 70710 dt 24.9.20 hsn code 6910 /3917 /7318				
	To **(as per details)**	**Sales**	13509	0.40	
	MSUP-Silver Oak Villas LLP 16,496.00 Dr				
	RMS-Plumbing-GST-18% 13,980.00 Cr				
	Output CGST 1,258.20 Cr				
	Output SGST 1,258.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to sov llp vide bill no 13509 dt 5.10.20 po no 70704 dt 24.9.20 hsn code 8481				
	To **(as per details)**	**Sales**	13510	0.10	
	MSUP-GV Discovery Centre Pvt LTd 407.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 345.00 Cr				
	Output CGST 31.05 Cr				
	Output SGST 31.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of hardware items to GVDC vide bill no 13510 dt 5.10.20 po no 70831 dt 29.9.20 hsn code 9017				
	To **(as per details)**	**Sales**	13511	0.20	
	MSUP-GV Discovery Centre Pvt LTd 1,523.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,360.00 Cr				
	Output CGST 81.60 Cr				
	Output SGST 81.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to GVDC vide bill no 13511 dt 5.10.20 po no 70865 dt 29.9.20				
	Carried Over			331.64	358.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			331.64	358.72
5-Oct-20	By **(as per details)**	**Sales**	13514		0.36
	MSUP-GV Research Center Pvt Ltd 5,249.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,448.00 Cr				
	Output CGST 400.32 Cr				
	Output SGST 400.32 Cr				
	Being sale of computers & peripherals to GVRC vide bill no 13514 dt 5.10.20 po no 70837 dt 29.9.20 hsn code 8537				
	To **(as per details)**	**Sales**	13517	0.30	
	MSUP-Modi Realty Mallapur LLP 11,074.00 Dr				
	RMS-Electrical -GST-18% 9,385.00 Cr				
	Output CGST 844.65 Cr				
	Output SGST 844.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to MODI REALTY MALLAPUR LLP vide bill no 13517 dt 5.10.20 po no 70834 dt 29.9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13518		0.36
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,257.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,122.00 Cr				
	Output CGST 67.32 Cr				
	Output SGST 67.32 Cr				
	Being sale of miscellenous items to modi properties pvt ltd -platinum vide bill no 13518 dt 5.10.20 po no 70845 dt 29.9.20 hsn code 8431				
	By **(as per details)**	**Sales**	13519		0.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,809.00 Dr				
	RMS-Plumbing-GST-18% 8,312.50 Cr				
	Output CGST 748.13 Cr				
	Output SGST 748.13 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13519 dt 5.10.20 pono 70884 dt 30.9.20 hsn code 6506				
	By **(as per details)**	**Sales**	13520		0.10
	MSUP-Modi Realty Mallapur LLP 7,263.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,155.00 Cr				
	Output CGST 553.95 Cr				
	Output SGST 553.95 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13520 dt 5.10.20 po no 70842 dt 29.9.20 hsn code 7302 /3506				
	Carried Over			331.94	359.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			331.94	359.78
5-Oct-20	To **(as per details)**	**Sales**	13521	0.14	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 33,598.00 Dr				
	RMS-Electrical -GST-18% 28,473.00 Cr				
	Output CGST 2,562.57 Cr				
	Output SGST 2,562.57 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13521 dt 5.10.20 po no 70640 dt 22.9.20 hsn code 8544				
	To **(as per details)**	**Sales**	13522	0.48	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,306.00 Dr				
	RMS-Sundry Purchases NIL 969.80 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,554.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,590.00 Cr				
	Output CGST 596.34 Cr				
	Output SGST 596.34 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13522 dt5.10.20 po no 70846 dt 29.9.20 hsn code 3102 /3921 /9603 /9017 /8431 /6307 /3926 /2509				
	By **(as per details)**	**Sales**	13523		0.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,225.00 Dr				
	RMS-Plumbing-GST-18% 25,614.00 Cr				
	Output CGST 2,305.26 Cr				
	Output SGST 2,305.26 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13523 dt 5.10.20 po no 70294 dt 10.9.20 hsn code 3917				
	To **(as per details)**	**Sales**	13524	0.08	
	MSUP-Silver Oak Villas LLP 1,04,024.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 88,156.00 Cr				
	Output CGST 7,934.04 Cr				
	Output SGST 7,934.04 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of doors to sov llp vide bill no 13524 dt 5.10.20 po no 70772 dt 26.9.20 hsn code 4418 /8301 /8302				
6-Oct-20	To **(as per details)**	**Sales**	13525	0.44	
	MSUP-Silver Oak Villas LLP 1,25,915.00 Dr				
	RMS-Electrical -GST-18% 1,06,708.00 Cr				
	Output CGST 9,603.72 Cr				
	Output SGST 9,603.72 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of electrical items to sov llp vide bill no 13525 dt 6.10. 20 po no 70993 dt 5.10.20 hsn code 8544 /8546 /7229				
	Carried Over			333.08	360.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			333.08	360.26
6-Oct-20	To **(as per details)**	**Sales**	13526	0.20	
	MSUP-Modi Realty Mallapur LLP 3,823.00 Dr				
	RMS-Plumbing-GST-18% 3,240.00 Cr				
	Output CGST 291.60 Cr				
	Output SGST 291.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13526 dt 6.10.20 po no 70963 dt 5. 10.20				
	By **(as per details)**	**Sales**	13527		0.36
	MSUP-Modi Realty Mallapur LLP 30,619.00 Dr				
	RMS-Plumbing-GST-18% 25,948.00 Cr				
	Output CGST 2,335.32 Cr				
	Output SGST 2,335.32 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13527 dt 6.10.20 po no 70985 dt 5. 10.20 hsn code 8481 /7326 /3917 /3919 /7324				
	To **(as per details)**	**Sales**	13528	0.32	
	MSUP-Modi Realty Mallapur LLP 63,276.00 Dr				
	RMS-Plumbing-GST-18% 53,624.00 Cr				
	Output CGST 4,826.16 Cr				
	Output SGST 4,826.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13528 dt 6.10.20 po no 70983 dt 5. 10.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13529		0.28
	MSUP-Modi Realty Mallapur LLP 8,575.00 Dr				
	RMS-Electrical-12% (S) 7,656.00 Cr				
	Output CGST 459.36 Cr				
	Output SGST 459.36 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13529 dt 6.10.20 po no 70969 dt 5. 10.20 hsn code 9405				
	By **(as per details)**	**Sales**	13530		0.20
	MSUP-Modi Realty Mallapur LLP 2,621.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,340.00 Cr				
	Output CGST 140.40 Cr				
	Output SGST 140.40 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13530 dt 6.10.20 po no 70997 dt 5. 10.20 hsn code 3006				
	Carried Over			333.60	361.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			333.60	361.10
6-Oct-20	By **(as per details)**	**Sales**	13533		0.18
	MSUP-Modi Realty Mallapur LLP 8,237.00 Dr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	RMS-Plumbing-GST-18% 6,428.00 Cr				
	Output CGST 649.81 Cr				
	Output SGST 649.81 Cr				
	Being sale of paints to modi realty mallapur llp vide bill no 13533 dt 6. 10.20 po no 70999 dt 5.10.20 hsn code 2523 /3925 /8481				
	To **(as per details)**	**Sales**	13534	0.22	
	MSUP-Modi Realty Mallapur LLP 49,004.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 41,529.00 Cr				
	Output CGST 3,737.61 Cr				
	Output SGST 3,737.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of doors to modi realty mallapur llp vide bill no 13534 dt 6. 10.20 po no 70995 dt 5.10.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	13535		0.40
	MSUP-Vista Homes 7,576.00 Dr				
	RMS-Electrical -GST-18% 6,420.00 Cr				
	Output CGST 577.80 Cr				
	Output SGST 577.80 Cr				
	Being sale of electrical items to vista homes vide bill no 13535 dt 6. 10.20 po no 70546 dt 18.9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13536		0.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,022.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,964.00 Cr				
	Output CGST 400.76 Cr				
	Output SGST 400.76 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13536 dt 6.10.20 po no 70890 dt 26.8.20 hsn code 3405 /3401 /3808 /2907 /3307 /3402 /7310 /9603 /6307				
	To **(as per details)**	**Sales**	13537	0.20	
	MSUP-GV Research Center Pvt Ltd 9,133.00 Dr				
	RMS-Equipment-GST-18%(S) 7,740.00 Cr				
	Output CGST 696.60 Cr				
	Output SGST 696.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of equipment items to gvrc vide bill no 13537 dt 6.10.20 po no 70838 dt 29.9.20				
	Carried Over			334.02	362.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			334.02	362.16
6-Oct-20	By **(as per details)**	**Sales**	13538		0.36
	MSUP-GV Discovery Centre Pvt LTd 5,249.00 Dr				
	RMS-Equipment-GST-18%(S) 4,448.00 Cr				
	Output CGST 400.32 Cr				
	Output SGST 400.32 Cr				
	Being sale of computers & peripherals to GVDC vide bill no 13538 dt 6.10.20 po no 70832 dt 29.9.20 hsn code 8517				
	By **(as per details)**	**Sales**	13539		0.36
	MSUP-Aedis Developers LLP 5,249.00 Dr				
	RMS-Equipment-GST-18%(S) 4,448.00 Cr				
	Output CGST 400.32 Cr				
	Output SGST 400.32 Cr				
	Being sale of computers and periperals to aedis developers llp vide bill no 13539 dt 6.10.20 po no 70833 dt 29.9.20 hsn code 8517				
	By **(as per details)**	**Sales**	13540		0.28
	MSUP-Villa Orchids LLP 6,967.00 Dr				
	RMS-Electrical -GST-18% 5,904.00 Cr				
	Output CGST 531.36 Cr				
	Output SGST 531.36 Cr				
	Being sale of electrical items to voc llp vide bill no 13540 dt 6.10. 20 po no 70994 dt 5.10.20				
	By **(as per details)**	**Sales**	13541		0.32
	MSUP-Villa Orchids LLP 49,060.00 Dr				
	RMS-Electrical -GST-18% 41,576.00 Cr				
	Output CGST 3,741.84 Cr				
	Output SGST 3,741.84 Cr				
	Being sale of electrical items to voc llp vide bill no 13541 dt 6.10. 20 po no 70882 dt 30.9.20 hsn code 8536				
	To **(as per details)**	**Sales**	13542	0.48	
	MSUP-Mehta & Modi Reality Kowkur LLP 9,187.00 Dr				
	RMS-Plumbing-GST-18% 7,786.00 Cr				
	Output CGST 700.74 Cr				
	Output SGST 700.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 13542 dt 6.10.20 po no 70982 dt 5.10.20 hsn code 3917 /3506 /3919				
	Carried Over			334.50	363.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			334.50	363.48
6-Oct-20	To **(as per details)**	**Sales**	13543	0.02	
	MSUP-Villa Orchids LLP 1,049.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 889.00 Cr				
	Output CGST 80.01 Cr				
	Output SGST 80.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of miscellaneous items to voc llp vide bill no 13543 dt 6. 10.20 po no 70816 dt 29.9.20 hsn code 8431 /3401				
	By **(as per details)**	**Sales**	13544		0.20
	MSUP-Mehta & Modi Reality Kowkur LLP 189.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 160.00 Cr				
	Output CGST 14.40 Cr				
	Output SGST 14.40 Cr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 13544 dt 6.10.20 po no 70284 dt 9.9.20				
	To **(as per details)**	**Sales**	13545	0.24	
	MSUP-Villa Orchids LLP 7,278.00 Dr				
	RMS-Electrical -GST-18% 6,168.00 Cr				
	Output CGST 555.12 Cr				
	Output SGST 555.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical items to voc llp vide bill no 13545 dt 6.10. 20 po no 70882 dt 30.9.20 hsn code 8536				
	By **(as per details)**	**Purchase**	PUR\OCT\10002\20-21		0.04
	SUP-Appario Retail Pvt Ltd - 36 1,798.00 Cr				
	Sundry Purchases GST 18% 1,439.00 Dr				
	OIE-Transport Charges GST-18% 84.76 Dr				
	Input CGST 137.14 Dr				
	Input SGST 137.14 Dr				
	OIE-Round Off 0.04 Cr				
	Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-HYD3-96843 dt:-06.10.2020				
7-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10004\20-21	0.34	
	SUP-Praful Sanitary 13,201.00 Cr				
	Plumbing GST 18%(P) 11,187.00 Dr				
	Input CGST 1,006.83 Dr				
	Input SGST 1,006.83 Dr				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/366 dt:-16.09.2020 po no:-70022 dt:-01.09.2020				
	Carried Over			335.10	363.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			335.10	363.72
7-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10005\20-21	0.25	
	SUP-Premier Engineering Corporation 23,437.00 Cr				
	Plumbing GST 18%(P) 19,861.65 Dr				
	Input CGST 1,787.55 Dr				
	Input SGST 1,787.55 Dr				
	Being amount credited to Premier Engineering Corporation towards purchase of plumbing material against invoice no:-SAL/20-21 /0657 dt:-21.09.2020 po no:-69673 dt:-24.08.2020				
	By **(as per details)**	**Purchase**	PUR\OCT\10006\20-21		0.06
	SUP-Appario Retail Pvt Ltd - 36 2,647.00 Cr				
	Sundry Purchases GST 18% 2,158.50 Dr				
	OIE-Transport Charges GST-18% 84.76 Dr				
	Input CGST 201.90 Dr				
	Input SGST 201.90 Dr				
	OIE-Round Off 0.06 Cr				
	Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-HYD3 -109179 dt:-07.10.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10007\20-21	0.04	
	SUP-Appario Retails Pvt LTd-33 5,079.00 Cr				
	Sundry Purchase IGST 18% 4,304.20 Dr				
	Input IGST 774.76 Dr				
	Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-MAA4 -1691138 dt:-06.10.2020				
8-Oct-20	To **(as per details)**	**Sales**	13547	0.48	
	MSUP-GV Research Center Pvt Ltd 10,662.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 9,036.00 Cr				
	Output CGST 813.24 Cr				
	Output SGST 813.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of hardware items to GVRC vide bill no 13547 dt 8.10.20 po no 71025 dt 6.10.20 hsn code 4418 /8301 /8302				
	To **(as per details)**	**Sales**	13548	0.32	
	MSUP-Silver Oak Villas LLP 2,309.00 Dr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	RMS-Paints GST-18%(S) 300.00 Cr				
	Output CGST 240.86 Cr				
	Output SGST 240.86 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of paints to sov llp vide bill no 13548 dt 8.10.20 po no 70815 dt 29.9.20 hsn code 2523 /3506				
	Carried Over			336.19	363.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			336.19	363.78
8-Oct-20	By **(as per details)**	**Sales**	13549		0.20
	MSUP-Silver Oak Villas LLP 21,075.00 Dr				
	RMS-Plumbing-GST-18% 17,860.00 Cr				
	Output CGST 1,607.40 Cr				
	Output SGST 1,607.40 Cr				
	Being sale of plumbing items to sov llp vide bill no 13549 dt 8.10.20 po no 71027 dt 6.10.20 hsn code 6910 /3917 /7318				
	By **(as per details)**	**Sales**	13550		0.12
	MSUP-GV Research Center Pvt Ltd 769.00 Dr				
	RMS-Steel GST-18%(S) 651.60 Cr				
	Output CGST 58.64 Cr				
	Output SGST 58.64 Cr				
	Being sale of steel to GVRC vide bill no 13550 dt 8.10.20 po no 71044 dt 6.10.20 hsn code 7214				
	To **(as per details)**	**Sales**	13551	0.06	
	MSUP-GV Research Center Pvt Ltd 4,466.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 3,784.80 Cr				
	Output CGST 340.63 Cr				
	Output SGST 340.63 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of windows to GVRC vide bill no 13551 dt 8.10.20 po no 71045 dt 6.10.20				
	To **(as per details)**	**Sales**	13552	0.32	
	MSUP-GV Research Center Pvt Ltd 19,144.00 Dr				
	RMS-Tools-GST-18%(S) 16,224.00 Cr				
	Output CGST 1,460.16 Cr				
	Output SGST 1,460.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of tools to GVRC vide bill no 13552 dt 8.10.20 po no 71054 dt 6.10.20 hsn code 9024				
	To **(as per details)**	**Sales**	13553	0.16	
	MSUP-Silver Oak Villas LLP 1,371.00 Dr				
	RMS-Plumbing-GST-18% 1,162.00 Cr				
	Output CGST 104.58 Cr				
	Output SGST 104.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to SOV LLP vide bill no 13553 dt 8. 10.20 po no 71021 dt 6.10.20 hsn code 8481				
	Carried Over			336.73	364.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			336.73	364.10
8-Oct-20	To **(as per details)**	**Sales**	13554	0.08	
	MSUP-Silver Oak Villas LLP 1,128.00 Dr				
	RMS-Plumbing-GST-18% 956.00 Cr				
	Output CGST 86.04 Cr				
	Output SGST 86.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to sov llp vide bill no 13554 dt 8.10.20 po no 71017 dt 6.10.20 hsn code 8481				
	To **(as per details)**	**Sales**	13555	0.26	
	MSUP-Silver Oak Villas LLP 27,325.00 Dr				
	RMS-Plumbing-GST-18% 23,157.00 Cr				
	Output CGST 2,084.13 Cr				
	Output SGST 2,084.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to sov llp vide bill no 13555 dt 8.10.20 po no 71023 dt 6.10.20 hsn code 8481 /3924 /3922				
	To **(as per details)**	**Sales**	13556	0.26	
	MSUP-Silver Oak Villas LLP 27,325.00 Dr				
	RMS-Plumbing-GST-18% 23,157.00 Cr				
	Output CGST 2,084.13 Cr				
	Output SGST 2,084.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to sov llp vide bill no 13556 dt 8.10.20 po no 71020 dt 6.10.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13557		0.08
	MSUP-Silver Oak Villas LLP 20,525.00 Dr				
	RMS-Plumbing-GST-18% 17,394.00 Cr				
	Output CGST 1,565.46 Cr				
	Output SGST 1,565.46 Cr				
	Being sale of plumbing items to sov llp vide bill no 13557 dt 8.10.20 po no 71015 dt 6.10.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13558		0.50
	MSUP-Silver Oak Villas LLP 502.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 425.00 Cr				
	Output CGST 38.25 Cr				
	Output SGST 38.25 Cr				
	Being sale of consumable items to sov llp vide bill no 13558 dt 8.10. 20 po no 70685 dt 23.9.20 hsn code 3808				
	Carried Over			337.33	364.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			337.33	364.68
8-Oct-20	To **(as per details)**	**Sales**	13561	0.20	
	MSUP-Vista Homes 12,850.00 Dr				
	RMS-Plumbing-GST-18% 10,890.00 Cr				
	Output CGST 980.10 Cr				
	Output SGST 980.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to vista homes vide bill no 13561 dt 8.10.20 po no 70967 dt 5.10.20 hsn code 3925				
	To **(as per details)**	**Sales**	13562	0.44	
	MSUP-Vista Homes 58,537.00 Dr				
	RMS-Equipment-GST-18%(S) 49,608.00 Cr				
	Output CGST 4,464.72 Cr				
	Output SGST 4,464.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of equipment to vista homes vide bill no 13562 dt 8.10.20 po no 70968 dt 5.10.20 hsn code 8517				
	To **(as per details)**	**Sales**	13563	0.06	
	MSUP-Vista Homes 84,331.00 Dr				
	RMS-Plumbing-GST-18% 71,467.00 Cr				
	Output CGST 6,432.03 Cr				
	Output SGST 6,432.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of plumbing items to vista homes vide bill no 13563 dt 8.10.20 po no 70859 dt 29.9.20 hsn code 8481 /3924 /3922				
	To **(as per details)**	**Sales**	13564	0.40	
	MSUP-Vista Homes 18,974.00 Dr				
	RMS-Plumbing-GST-18% 16,080.00 Cr				
	Output CGST 1,447.20 Cr				
	Output SGST 1,447.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to vista homes vide bill no 13564 dt 8.10.20 po no 70863 dt 29.9.20 hsn code 8481 /7326 /3919 /3917				
	By **(as per details)**	**Sales**	13565		0.48
	MSUP-Vista Homes 12,424.00 Dr				
	RMS-Sundry Purchases NIL 830.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 8,050.10 Cr				
	Output CGST 836.71 Cr				
	Output SGST 836.71 Cr				
	Being sale of miscellaneous items to vista homes vide bill no 13565 dt 8.10.20 po no 70954 dt 1.10.20 hsn code 3920 /8431 /3921 /9603 /3214				
	Carried Over			338.43	365.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			338.43	365.16
8-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10008\20-21		0.01
	SUP-Obel Systems Pvt. Ltd. 650.00 Cr				
	Sundry Purchases GST 18% 550.85 Dr				
	Input CGST 49.58 Dr				
	Input SGST 49.58 Dr				
	OIE-Round Off 0.01 Cr				
	Being amount credited to Obel Systems Pvt. Ltd. towards purchase of sundry purchase against invoice no:-5061 dt:-08.08. 2020				
	By **(as per details)**	**Sales**	13567		0.48
	MSUP-Nilgiri Estates 9,575.00 Dr				
	RMS-Plumbing-GST-18% 8,114.00 Cr				
	Output CGST 730.26 Cr				
	Output SGST 730.26 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13567 dt 8.10.20 po no 70643 dt 22.9.20 hsn code 7326 /3917 /8481 /3919				
	To **(as per details)**	**Sales**	13566	0.02	
	MSUP-Nilgiri Estates 56,922.00 Dr				
	RMS-Plumbing-GST-18% 48,239.00 Cr				
	Output CGST 4,341.51 Cr				
	Output SGST 4,341.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 13566 dt 8.10.20 po no 70641 dt 22.9.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13569		0.10
	MSUP-Villa Orchids LLP 12,868.00 Dr				
	RMS-Chemicals-GST-18%(S) 10,905.00 Cr				
	Output CGST 981.45 Cr				
	Output SGST 981.45 Cr				
	Being sale of chemicals to voc llp vide bill no 13569 dt 9.10.20 po no 71030 dt 6.10.20				
9-Oct-20	By **(as per details)**	**Sales**	13570		0.50
	MSUP-Villa Orchids LLP 502.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 425.00 Cr				
	Output CGST 38.25 Cr				
	Output SGST 38.25 Cr				
	Being sale of consumable items to voc llp vide bill no 13570 dt 9.10. 20 po no 70686 dt 23.9.20 hsn code 3808				
	Carried Over			338.45	366.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			338.45	366.25
9-Oct-20	By **(as per details)**	**Sales**	13571		0.40
	MSUP-Villa Orchids LLP 41,914.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 35,520.00 Cr				
	Output CGST 3,196.80 Cr				
	Output SGST 3,196.80 Cr				
	Being sale of doors to voc llp vide bill no 13571 dt 9.10.20 po no 70466 dt 16.9.20 hsn code 4418				
	To **(as per details)**	**Sales**	13572	0.14	
	MSUP-Villa Orchids LLP 2,633.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 348.00 Cr				
	Output CGST 117.57 Cr				
	Output SGST 117.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of consumable items to voc llp vide bill no 13572 dt 9.10. 20 po no 69659 dt 18.8.20 hsn code 9603				
	To **(as per details)**	**Sales**	13573	0.28	
	MSUP-Villa Orchids LLP 11,087.00 Dr				
	RMS-Plumbing-GST-18% 9,396.00 Cr				
	Output CGST 845.64 Cr				
	Output SGST 845.64 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of plumbing items to voc llp vide bill no 13573 dt 9.10.20 po no 70677dt 23.9.20 hsn code 8481				
	To **(as per details)**	**Sales**	13574	0.18	
	MSUP-Villa Orchids LLP 10,385.00 Dr				
	RMS-Plumbing-GST-18% 8,801.00 Cr				
	Output CGST 792.09 Cr				
	Output SGST 792.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of plumbing items to voc llp vide bill no 13574 dt 9.10.20 po no 70988 dt 5.10.20 hsn code 7326 /3919 /7324				
	By **(as per details)**	**Sales**	13575		0.24
	MSUP-Villa Orchids LLP 35,556.00 Dr				
	RMS-Plumbing-GST-18% 30,132.00 Cr				
	Output CGST 2,711.88 Cr				
	Output SGST 2,711.88 Cr				
	Being sale of plumbing items to voc llp vide bill no 13575 dt 9.10.20po no 70987 dt 5.10.20 hsn code 8481 /3924 /3922				
	Carried Over			339.05	366.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			339.05	366.89
9-Oct-20	To **(as per details)**	**Sales**	13576	0.46	
	MSUP-Modi Realty Mallapur LLP 32,724.00 Dr				
	RMS-Steel GST-18%(S) 27,732.60 Cr				
	Output CGST 2,495.93 Cr				
	Output SGST 2,495.93 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of steel to modi realty mallapur llp vide bill no 13576 dt 9. 10.20 po no 70577dt 21.9.20 hsn code 7214				
	To **(as per details)**	**Sales**	13577	0.38	
	MSUP-Villa Orchids LLP 87,604.00 Dr				
	RMS-Electrical -GST-18% 74,241.00 Cr				
	Output CGST 6,681.69 Cr				
	Output SGST 6,681.69 Cr				
	OIE-Round Off **0.38 Dr**				
	Being sale of electrical items to voc llp vide bill no 13577 dt 9.10. 20 po no 71103 dt 8.10.20 hsn code 8544 /7229				
	To **(as per details)**	**Sales**	13579	0.40	
	MSUP-Modi Realty Miryalguda LLp 3,044.00 Dr				
	RMS-Equipment-GST-18%(S) 2,580.00 Cr				
	Output CGST 232.20 Cr				
	Output SGST 232.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of equipment items to modi realty miryalguda llp vide bill no 13579 dt 9.10.20 po no 70840 dt 29.9.20				
	To **(as per details)**	**Sales**	13580	0.28	
	MSUP-Modi Realty Miryalguda LLp 10,497.00 Dr				
	RMS-Equipment-GST-18%(S) 8,896.00 Cr				
	Output CGST 800.64 Cr				
	Output SGST 800.64 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of equipment items to modi realty miryalguda llp vide bill no 13580 dt 9.10.20 po no 70835 dt 29.9.20 hsn code 8517				
	To **(as per details)**	**Sales**	13581	0.48	
	MSUP-Modi Realty Mallapur LLP 18,096.00 Dr				
	RMS-Steel GST-18%(S) 15,336.00 Cr				
	Output CGST 1,380.24 Cr				
	Output SGST 1,380.24 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of steel to modi realty mallapur llp vide bill no 13581 dt 9. 10.20 po no 71114 dt 9.10.20				
	Carried Over			341.05	366.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			341.05	366.89
9-Oct-20	To **(as per details)**	**Sales**	13582	0.44	
	MSUP-Modi Realty Mallapur LLP 26,340.00 Dr				
	RMS-Steel GST-18%(S) 22,322.40 Cr				
	Output CGST 2,009.02 Cr				
	Output SGST 2,009.02 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of steel to modi realty mallapur llp vide bill no 13582 dt 9.10.20 po no 71113 dt 9.10.20 hsn code 7216				
	To **(as per details)**	**Sales**	13584	0.20	
	MSUP-Modi Realty Mallapur LLP 14,089.00 Dr				
	RMS-Chemicals-GST-18%(S) 11,940.00 Cr				
	Output CGST 1,074.60 Cr				
	Output SGST 1,074.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of chemicals to modi realty mallapur llp vide bill no 13584 dt 9.10.20 po no 71011 dt 6.10.20				
	To **(as per details)**	**Sales**	13585	0.40	
	MSUP-Modi Realty Miryalguda LLp 2,100.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,780.00 Cr				
	Output CGST 160.20 Cr				
	Output SGST 160.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of chemicals to modi realty mallapur llp vide bill no 13585 dt 9.10.20 po no 70646 dt 22.9.20				
10-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10009\20-21	0.50	
	SUP-Praful Sanitary 2,036.00 Cr				
	Paints GST 18%(P) 1,725.00 Dr				
	Input CGST 155.25 Dr				
	Input SGST 155.25 Dr				
	Being purchase of paints from praful sanitary vide bill no ps/20-21 /415 dt 6.10.20 po no 70934 dt 1. 10.20 hsn code 3214				
17-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10011\20-21		0.24
	SUP-S K Enterprises 8,650.00 Cr				
	Equipment GST 28%(P) 6,758.00 Dr				
	Input CGST 946.12 Dr				
	Input SGST 946.12 Dr				
	OIE-Round Off **0.24 Cr**				
	towards purchase of Exide battery against bill no:-520 dt:-05.10.2020 Po-71003				
	Carried Over			342.59	367.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			342.59	367.13
21-Oct-20	By **(as per details)**	**Sales**	13588		0.10
	MSUP-Modi Realty Miryalguda LLp 544.00 Dr				
	RMS-Tools 5% (S) 518.00 Cr				
	Output CGST 12.95 Cr				
	Output SGST 12.95 Cr				
	Being sale of tools to modi realty miryalguda llp vide bill no 13588 dt 9.10.20 po no 71101 dt 8.10.20 hsn code 6307				
	By **(as per details)**	**Sales**	13589		0.20
	MSUP-Modi Realty Miryalguda LLp 32,521.00 Dr				
	RMS-Equipment-GST-18%(S) 27,560.00 Cr				
	Output CGST 2,480.40 Cr				
	Output SGST 2,480.40 Cr				
	Being sale of equipment items to modi realty miryalguda llp vide bill no 13589 dt 9.10.20 po no 71102 dt 8.10.20 hsn code 8517				
	To **(as per details)**	**Sales**	13591	0.20	
	MSUP-Modi Realty Miryalguda LLp 16,095.00 Dr				
	RMS-Electrical -GST-18% 13,640.00 Cr				
	Output CGST 1,227.60 Cr				
	Output SGST 1,227.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13591 dt 9.10.20 po no 70696 dt 24.9.20				
	By **(as per details)**	**Sales**	13592		0.28
	MSUP-Modi Realty Miryalguda LLp 15,463.00 Dr				
	RMS-Plumbing-GST-18% 13,104.00 Cr				
	Output CGST 1,179.36 Cr				
	Output SGST 1,179.36 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13592 dt 9.10.20 po no 70127 dt 3.9.20				
	To **(as per details)**	**Sales**	13593	0.20	
	MSUP-Modi Realty Miryalguda LLp 1,726.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 210.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,320.00 Cr				
	Output CGST 98.10 Cr				
	Output SGST 98.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 13593 dt 9.10.20 po no 70887 dt 30.9.20 hsn code 9608				
	Carried Over			342.99	367.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			342.99	367.71
21-Oct-20	To **(as per details)**	**Sales**	13594	0.25	
	MSUP-Modi Realty Miryalguda LLp 13,369.00 Dr				
	RMS-Steel GST-18%(S) 11,329.87 Cr				
	Output CGST 1,019.69 Cr				
	Output SGST 1,019.69 Cr				
	OIE-Round Off **0.25 Dr**				
	Being sale of steel to modi realty miryalguda llp vide bill no 13594 dt 9.10.20 po no 70306 dt 10.9.20				
	To **(as per details)**	**Sales**	13595	0.43	
	MSUP-Modi Realty Miryalguda LLp 4,456.00 Dr				
	RMS-Steel GST-18%(S) 3,776.63 Cr				
	Output CGST 339.90 Cr				
	Output SGST 339.90 Cr				
	OIE-Round Off **0.43 Dr**				
	Being sale of steel to modi realty miryalguda llp vide bill no 13595 dt 9.10.20 po no 69616 dt 14.8.20				
	To **(as per details)**	**Sales**	13596	0.04	
	MSUP-Modi Realty Miryalguda LLp 16,907.00 Dr				
	RMS-Steel GST-18%(S) 14,328.00 Cr				
	Output CGST 1,289.52 Cr				
	Output SGST 1,289.52 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of steel to modi realty miryalguda llp vide bill no 13596 dt 9.10.20 po no 70726 dt 25.9.20				
	By **(as per details)**	**Sales**	13597		0.08
	MSUP-Serene Constructions LLP 14,684.00 Dr				
	RMS-Plumbing-GST-18% 12,444.00 Cr				
	Output CGST 1,119.96 Cr				
	Output SGST 1,119.96 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 13597 dt 9.10.20 po no 70991 dt 5. 10.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13598		0.36
	MSUP-Serene Constructions LLP 4,187.00 Dr				
	RMS-Plumbing-GST-18% 3,548.00 Cr				
	Output CGST 319.32 Cr				
	Output SGST 319.32 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 13598 dt 9.10.20 po no 70888 dt 30.9.20 hsn code 3922/7318				
	Carried Over			343.71	368.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			343.71	368.15
21-Oct-20	To **(as per details)**	**Sales**	13599	0.12	
	MSUP-Serene Constructions LLP 4,760.00 Dr				
	RMS-Plumbing-GST-18% 4,034.00 Cr				
	Output CGST 363.06 Cr				
	Output SGST 363.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 13599 dt 9.10.20 po no 71010 dt 6. 10.20 hsn code 7318 /3922				
	To **(as per details)**	**Sales**	13600	0.20	
	MSUP-Serene Constructions LLP 3,587.00 Dr				
	RMS-Plumbing-GST-18% 3,040.00 Cr				
	Output CGST 273.60 Cr				
	Output SGST 273.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 13600 dt 9.10.20 po no 70947 dt 1. 10.20 hsn code 8481				
	By **(as per details)**	**Sales**	13602		0.24
	MSUP-Silver Oak Villas LLP 2,044.00 Dr				
	RMS-Plumbing-GST-18% 1,732.00 Cr				
	Output CGST 155.88 Cr				
	Output SGST 155.88 Cr				
	Being sale of plumbing items to sov llp vide bill no 13602 dt 9.10.20 po no 71022 dt 6.10.20 hsn code 3919 /8481				
	By **(as per details)**	**Sales**	13603		0.20
	MSUP- Mahesh Painting Works 10,160.00 Dr				
	RMS-Paints GST-18%(S) 8,610.00 Cr				
	Output CGST 774.90 Cr				
	Output SGST 774.90 Cr				
	Being sale of paints to mahesh painting works -modi realty mallapur llp vide bill no 13603 dt 9.10.20 po no 71128 dt 9.10.20				
	By **(as per details)**	**Sales**	13604		0.14
	MSUP-G.Sunitha 7,620.00 Dr				
	RMS-Paints GST-18%(S) 6,457.50 Cr				
	Output CGST 581.18 Cr				
	Output SGST 581.18 Cr				
	Being sale of paints to g.sunitha -MODI REALTY MALLAPUR LLP vide bill no 13604 dt 9.10.20 po no 71129 dt 9.10.20				
	Carried Over			344.03	368.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			344.03	368.73
21-Oct-20	By **(as per details)**	**Sales**	13605		0.44
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 14,741.00 Dr				
	RMS-Plumbing-GST-18% 12,492.00 Cr				
	Output CGST 1,124.28 Cr				
	Output SGST 1,124.28 Cr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 13605 dt 9.10.20 po no 71055 dt 6.10.20 hsn code 8481 /3924 /3917 /7326 /3919				
	By **(as per details)**	**Sales**	13606		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 142.00 Dr				
	RMS-Paints GST-18%(S) 120.00 Cr				
	Output CGST 10.80 Cr				
	Output SGST 10.80 Cr				
	Being sale of paints to modi propertiespvt ltd -head office vide bill no 13606 dt 9.10.20 po no 70668 dt 23.9.20hsn code 3506				
	To **(as per details)**	**Purchase**	PUR\OCT\10012\20-21	0.20	
	SUP-Veerabhadra Enterprises 5,147.00 Cr				
	Sundry Purchases GST 18% 2,760.00 Dr				
	Sundry Purchases GST 5% 1,800.00 Dr				
	Input CGST 293.40 Dr				
	Input SGST 293.40 Dr				
	Being purchase of consumable items from veerabhadra enterprsies vide bill no 380 dt 5.10.20 po no 70527				
	To **(as per details)**	**Purchase**	PUR\OCT\10014\20-21	0.12	
	SUP-Veerabhadra Enterprises 34,775.00 Cr				
	Sundry Purchases GST 5% 1,800.00 Dr				
	Sundry Purchases GST 18% 23,996.00 Dr				
	Sundry Purchases GST 12% 4,080.00 Dr				
	Input CGST 2,449.44 Dr				
	Input SGST 2,449.44 Dr				
	Being purchase of consumable items from veerabhadra enterprises vide bill no 382 dt 5.10.20 po no 70787				
	To **(as per details)**	**Purchase**	PUR\OCT\10017\20-21	0.22	
	SUP-NCL Buildtek Limited 31,000.00 Cr				
	Paints GST 18%(P) 26,271.00 Dr				
	Input CGST 2,364.39 Dr				
	Input SGST 2,364.39 Dr				
	Being purchase of lappam from ncl buildtek ltd vide bill no f22036002355 dt 6.10.20 po no 70905 hsn code 3214				
	Carried Over			344.57	369.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			344.57	369.57
21-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10018\20-21	0.04	
	SUP-Veerabhadra Enterprises 9,879.00 Cr **Sundry Purchases GST 18%** 8,372.00 Dr **Input CGST** 753.48 Dr **Input SGST** 753.48 Dr *Being purchase of sundry items from veerabhadra enterprises vide bill no 379 dt 5.10.20 po no 70325*				
	To **(as per details)**	**Purchase**	PUR\OCT\10019\20-21	0.18	
	SUP-Praful Sanitary 3,20,780.00 Cr **Plumbing GST 18%(P)** 2,71,847.30 Dr **Input CGST** 24,466.26 Dr **Input SGST** 24,466.26 Dr *Being purchase of plumbing items from praful sanitary wide bill no ps /20-21/416 dt 7.10.20 po no 70904 dt 7.10.20 hsn code 8481 /3922*				
	By **(as per details)**	**Purchase**	PUR\OCT\10021\20-21		0.40
	SUP-Sri Raja Rajeswara Traders 30,949.00 Cr Doors, Door Franes & Hardware GST 18%(P) 26,130.00 Dr **Input CGST** 2,351.70 Dr **Input SGST** 2,351.70 Dr **OE-Hamali Charges** 116.00 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of hardware items from sri raja rajeshwara traders vide bill no 0353 dt 6.10.20 pono 70701 dt 24.9.20 hsn code 7317*				
	To **(as per details)**	**Purchase**	PUR\OCT\10024\20-21	0.14	
	SUP-Shubham Enterprises 57,498.00 Cr **Electrical GST 18%(P)** 48,727.00 Dr **Input CGST** 4,385.43 Dr **Input SGST** 4,385.43 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1246 dt:-01.10.2020.po no: -70867 dt:-01.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10025\20-21	0.39	
	SUP-Shree Ram Enterprises 85,969.00 Cr **Plumbing GST 18%(P)** 72,854.75 Dr **Input CGST** 6,556.93 Dr **Input SGST** 6,556.93 Dr *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-49 dt:-02.10.2020 po no:-70902 dt:-30.09.2020*				
	Carried Over			345.32	369.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			345.32	369.97
21-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10026\20-21	0.29	
	SUP-Shree Ram Enterprises 57,737.00 Cr **Plumbing GST 18%(P)** 48,929.41 Dr **Input CGST** 4,403.65 Dr **Input SGST** 4,403.65 Dr *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-47 dt:-01.10.2020 po no:-70901 dt:-30.09.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10027\20-21	0.20	
	SUP-Sri Balaji Enterprises 65,502.00 Cr Doors, Door Franes & Hardware GST 18%(P) 55,510.00 Dr **Input CGST** 4,995.90 Dr **Input SGST** 4,995.90 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-81 dt:-05.10.2020 po no:-70367 dt:-14.09.2020*				
	By **(as per details)**	**Sales**	13607		0.10
	MSUP-Sharad Kumar J.Kadakia 124.00 Dr **RMS-Sundry purchases-GST-18%(S)** 105.00 Cr **Output CGST** 9.45 Cr **Output SGST** 9.45 Cr *Being sale of consuamable items to JMKGEC Realtors pvt ltd vide bill no 13607 dt 9.10.20 po no 70426 dt 15.9.20 hsn code 3401*				
	By **(as per details)**	**Sales**	13607A		0.10
	MSUP-Rajesh Kumar J.Kadakia 124.00 Dr **RMS-Sundry purchases-GST-18%(S)** 105.00 Cr **Output CGST** 9.45 Cr **Output SGST** 9.45 Cr *Being sale of consumab to Rajesh Kadakia against bill no:-13607A Dt: -09.10.2020 Po-70426 Req59897*				
	By **(as per details)**	**Sales**	13648		0.02
	MSUP-Vista Homes 35,863.00 Dr **RMS-Tiles, granite, etc-GST-18%** 30,392.36 Cr **Output CGST** 2,735.31 Cr **Output SGST** 2,735.31 Cr *Being sale of granite to vista homes vide bill no 13648 dt 13.10. 20 po no 70953 dt 1.10.20 hsn code 6802*				
	Carried Over			345.81	370.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			345.81	370.19
22-Oct-20	To **(as per details)**	**Sales**	13609	0.40	
	MSUP-Nilgiri Estates 15,611.00 Dr				
	RMS-Paints GST-18%(S) 13,230.00 Cr				
	Output CGST 1,190.70 Cr				
	Output SGST 1,190.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of paints to nilgiri estates vide bill no 13609 dt 9.10. 20 po no 70615 dt 21.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13610		0.28
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,091.00 Dr				
	RMS-Electrical -GST-18% 7,704.00 Cr				
	Output CGST 693.36 Cr				
	Output SGST 693.36 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13610 dt 9.10.20 po no 71063 dt 6.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13611		0.50
	MSUP-Modi Realty Mallapur LLP 1,387.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,175.00 Cr				
	Output CGST 105.75 Cr				
	Output SGST 105.75 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13611 dt 9.10.20 po no 70639 dt 22.9.20				
	To **(as per details)**	**Sales**	13613	0.44	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,977.00 Dr				
	RMS-Electrical -GST-18% 7,608.00 Cr				
	Output CGST 684.72 Cr				
	Output SGST 684.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13613 dt 9.10.20 po no 70640 dt 22.9.20 hsn code 8544 /7229				
	To **(as per details)**	**Sales**	13619	0.10	
	MSUP-Nilgiri Estates 29,724.00 Dr				
	RMS-Steel GST-18%(S) 25,189.92 Cr				
	Output CGST 2,267.09 Cr				
	Output SGST 2,267.09 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of steel to nilgiri estates vide bill no 13619 dt 10.10.20 po no 70536 dt 18.9.20				
	Carried Over			346.75	370.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			346.75	370.97
22-Oct-20	By **(as per details)**	**Sales**	13620		0.06
	MSUP-G.Sunitha 9,300.00 Dr				
	RMS-Paints GST-18%(S) 7,881.30 Cr				
	Output CGST 709.32 Cr				
	Output SGST 709.32 Cr				
	Being sale of paints to g.sunitha -modi realty mallapur llp vide bill no 13620 dt 10.10.20 po no 71183 dt 10.10.20 hsn code 3214				
	To **(as per details)**	**Sales**	13621	0.40	
	MSUP-Modi Realty Mallapur LLP 16,496.00 Dr				
	RMS-Plumbing-GST-18% 13,980.00 Cr				
	Output CGST 1,258.20 Cr				
	Output SGST 1,258.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13621 dt 10.10.20 po no 70983 dt 5.10.20 hsn code 8481				
	By **(as per details)**	**Sales**	13622		0.08
	MSUP- Mahesh Painting Works 12,400.00 Dr				
	RMS-Paints GST-18%(S) 10,508.40 Cr				
	Output CGST 945.76 Cr				
	Output SGST 945.76 Cr				
	Being sale of paints to mahesh painting works -modi realty mallapur llp vide bill no 13622 dt 10.10.20 po no 71182 dt 10.10.20 hsn code 3214				
	By **(as per details)**	**Sales**	13614		0.50
	MSUP-Vista Homes 679.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 575.00 Cr				
	Output CGST 51.75 Cr				
	Output SGST 51.75 Cr				
	Being sale of hardware items to vista homes vide bill no 13614 dt 10.10.20 po no 70942 dt 1.10.20 hsn code 9017				
	By **(as per details)**	**Sales**	13616		0.50
	MSUP-Vista Homes 1,446.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,225.00 Cr				
	Output CGST 110.25 Cr				
	Output SGST 110.25 Cr				
	Being sale of consumable items to vista homes vide bill no 13616 dt 10.10.20 po no 70684 dt 23.9.20 hsn code 9603 /3808				
	Carried Over			347.15	372.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			347.15	372.11
22-Oct-20	By **(as per details)**	**Sales**	13618		0.36
	MSUP-Nilgiri Estates 7,491.00 Dr				
	RMS-Steel GST-18%(S) 6,348.00 Cr				
	Output CGST 571.32 Cr				
	Output SGST 571.32 Cr				
	Being sale of steel to nilgiiri estates vide bill no 13618 dt 10.10. 20 po no 70459 dt 16.9.20 hsn code 7214				
	By **(as per details)**	**Sales**	13623		0.48
	MSUP-Silver Oak Villas LLP 18,028.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 16,096.00 Cr				
	Output CGST 965.76 Cr				
	Output SGST 965.76 Cr				
	Being sale of furniture items to sov llp vide bill no 13623 dt 12.10.20 po no 71193 dt 10.10.20 hsn code 6303				
	To **(as per details)**	**Sales**	13624	0.40	
	MSUP-Silver Oak Villas LLP 33,960.00 Dr				
	RMS-Electrical -GST-18% 28,780.00 Cr				
	Output CGST 2,590.20 Cr				
	Output SGST 2,590.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to sov llp vide bill no 13624 dt 12.10. 20 po no 71065 dt 6.10.20 hsn code 8436 /8546 /8538 /3917				
	By **(as per details)**	**Sales**	13625		0.22
	MSUP-Silver Oak Villas LLP 1,441.00 Dr				
	RMS-Plumbing-GST-18% 1,221.00 Cr				
	Output CGST 109.89 Cr				
	Output SGST 109.89 Cr				
	Being sale of plumbing items to sov llp vide bill no 13625 dt 12.10.20 po no 71017 dt 6.10.20 hsn code 8481 /3919 /3917				
	To **(as per details)**	**Sales**	13626	0.10	
	MSUP-Silver Oak Villas LLP 997.00 Dr				
	RMS-Plumbing-GST-18% 845.00 Cr				
	Output CGST 76.05 Cr				
	Output SGST 76.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to sov llp vide bill no 13626 dt 12.10.20 po no 71022 dt 6.10.20 hsn code 8481 /3917				
	Carried Over			347.65	373.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			347.65	373.17
22-Oct-20	By **(as per details)**	**Sales**	13627		0.20
	MSUP-Silver Oak Villas LLP 17,253.00 Dr				
	RMS-Sundry Purchases NIL 1,063.20 Cr				
	RMS-Sundry purchases-GST-18%(S) 13,720.00 Cr				
	Output CGST 1,234.80 Cr				
	Output SGST 1,234.80 Cr				
	Being sale of consumable items to sov llp vide bill no 13627 dt 12.10. 20 po no 71060 dt 6.10.20 hsn code 3214 /3506 /3926 /9603 /3402				
	By **(as per details)**	**Sales**	13629		0.30
	MSUP-Silver Oak Villas LLP 1,670.00 Dr				
	RMS-Plumbing-GST-18% 1,415.00 Cr				
	Output CGST 127.35 Cr				
	Output SGST 127.35 Cr				
	Being sale of plumbing items to sov llp vide bill no 13629 dt 12.10.20 po no 71021 dt 6.10.20 hsn code 8481 /3919 /3917				
	By **(as per details)**	**Sales**	13630		0.50
	MSUP-Modi Housing Pvt Ltd-SOV 1,733.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,650.00 Cr				
	Output CGST 41.25 Cr				
	Output SGST 41.25 Cr				
	Being sale of consumable items to modi housing pvt ltd -sov llp vide bill no 13630 dt 12.10.20 po no 70746 dt 25.9.20 hsn code 5407				
	By **(as per details)**	**Sales**	13631		0.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,733.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,650.00 Cr				
	Output CGST 41.25 Cr				
	Output SGST 41.25 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13631 dt 12.10.20 po no 70747 dt 25.9.20 hsn code 5407				
	By **(as per details)**	**Sales**	13632		0.08
	MSUP-Modi Realty Mallapur LLP 8,548.00 Dr				
	RMS-Plumbing-GST-18% 7,244.00 Cr				
	Output CGST 651.96 Cr				
	Output SGST 651.96 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13632 dt 12.10.20 po no 71136 dt 9.10.20 hsn code 917 /3506				
	Carried Over			347.65	374.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			347.65	374.75
22-Oct-20	By **(as per details)**	**Sales**	13633		0.40
	MSUP-GV Research Center Pvt Ltd 35,247.00 Dr				
	RMS-Electrical -GST-18% 29,870.00 Cr				
	Output CGST 2,688.30 Cr				
	Output SGST 2,688.30 Cr				
	Being sale of electrical items to GVRC vide bill no 13633 dt 12.10. 20 po no 71107 dt 8.10.0 hsn code 3917 /8546 /3506 /8202				
	To **(as per details)**	**Sales**	13634	0.40	
	MSUP-Aedis Developers LLP 6,938.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,880.00 Cr				
	Output CGST 529.20 Cr				
	Output SGST 529.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of granite to aedis developers llp vide bill no 13634 dt 12.10.20 po no 70695 dt 24.9.20 hsn code 6802				
	To **(as per details)**	**Sales**	13636	0.12	
	MSUP-Silver Oak Villas LLP 2,49,686.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 2,11,598.40 Cr				
	Output CGST 19,043.86 Cr				
	Output SGST 19,043.86 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of windows to sov llp vide bill no 13636 dt 12.10.20 po no 69026 dt 22.7.20				
	By **(as per details)**	**Sales**	13637		0.12
	MSUP-Nilgiri Estates 11,014.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,333.80 Cr				
	Output CGST 840.04 Cr				
	Output SGST 840.04 Cr				
	Being sale of granite to nilgiri estates vide bill no 13637 dt 12.10. 20 po no 70950 dt 1.10.20 hsn code 6802				
	By **(as per details)**	**Sales**	13638		0.48
	MSUP-Silver Oak Villas LLP 37,954.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 32,164.00 Cr				
	Output CGST 2,894.76 Cr				
	Output SGST 2,894.76 Cr				
	Being sale of windows to sov llp vide bill no 13638 dt 12.10.20 po no 66197 dt 2.3.20				
	Carried Over			348.17	375.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			348.17	375.75
22-Oct-20	To **(as per details)**	**Sales**	13639	0.44	
	MSUP-Modi Realty Mallapur LLP 1,01,253.00 Dr				
	RMS-Electrical -GST-18% 85,808.00 Cr				
	Output CGST 7,722.72 Cr				
	Output SGST 7,722.72 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13639 dt 12.10.20 po no 71133 dt 9.10.20 hsn code 8544 /7229 /8546				
	To **(as per details)**	**Sales**	13640	0.28	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,854.00 Dr				
	RMS-Plumbing-GST-18% 10,046.00 Cr				
	Output CGST 904.14 Cr				
	Output SGST 904.14 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 13640 dt 12.10.20 po no 71186 dt 10.10.20 hsn code 8481 /3922 /7318				
	By **(as per details)**	**Sales**	13641		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,682.00 Dr				
	RMS-Steel GST-18%(S) 6,510.00 Cr				
	Output CGST 585.90 Cr				
	Output SGST 585.90 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 13641 dt 13.10.20 po no 70951 dt 1.10.20 hsn code 7308				
	To **(as per details)**	**Sales**	13642	0.44	
	MSUP-Silver Oak Villas LLP 31,262.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 26,493.60 Cr				
	Output CGST 2,384.42 Cr				
	Output SGST 2,384.42 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of windows to sov llp vide bill no 13642 dt 13.10.20 po no 69026 dt 22.7.20				
	To **(as per details)**	**Sales**	13643	0.42	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,107.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,633.40 Cr				
	Output CGST 237.01 Cr				
	Output SGST 237.01 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of granite to modi properties pvt ltd -head office vide bill no 13643 dt 13.10.20 po no 70940 dt 1.10.20 hsn code 6802				
	Carried Over			349.75	375.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			349.75	375.95
22-Oct-20	To **(as per details)**	**Sales**	13644	0.32	
	MSUP-Villa Orchids LLP 53,491.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 45,331.62 Cr				
	Output CGST 4,079.85 Cr				
	Output SGST 4,079.85 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of tiles to voc llp vide bill no 13644 dt 13.10.20 po no 70110 dt 4.9.20 hsn code 6908				
	By **(as per details)**	**Sales**	13645		0.09
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,749.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,719.41 Cr				
	Output CGST 514.75 Cr				
	Output SGST 514.75 Cr				
	Being sale of tiles to modi properties pvt ltd -head office vide bill no 13645 dt 13.10.20 po no 70435 dt 15.9.20 hsn code 6908				
	To **(as per details)**	**Sales**	13646	0.38	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 28,990.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 24,568.12 Cr				
	Output CGST 2,211.13 Cr				
	Output SGST 2,211.13 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of tiles to modi properties pvt ltd -head office vide bill no 13646 dt 13.10.20 po no 71265 dt 13.10.20 hsn code 6908				
	To **(as per details)**	**Sales**	13647	0.01	
	MSUP-Vista Homes 2,91,489.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,47,024.59 Cr				
	Output CGST 22,232.21 Cr				
	Output SGST 22,232.21 Cr				
	OIE-Round Off 0.01 Dr				
	Being sale of tiles to vista homes vide bill no 13647 dt 13.10.20 po no 71266 dt 13.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	13649		0.40
	MSUP-Modi Realty Mallapur LLP 5,662.00 Dr				
	RMS-Electrical-12% (S) 5,055.00 Cr				
	Output CGST 303.30 Cr				
	Output SGST 303.30 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13649 dt 15.0.20 po no 711118 dt 9.10.20 hsn code 9405				
	Carried Over			350.46	376.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			350.46	376.44
22-Oct-20	By **(as per details)**	**Sales**	13650		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 13650 dt 15.10.20 po no 71211 dt 10.10.20 hsn code 3214				
	By **(as per details)**	**Sales**	13651		0.28
	MSUP-Modi Realty Mallapur LLP 9,091.00 Dr				
	RMS-Electrical -GST-18% 7,704.00 Cr				
	Output CGST 693.36 Cr				
	Output SGST 693.36 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13651 dt 15.10.20 po no 71133 dt 9.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13652		0.28
	MSUP-Modi Realty Mallapur LLP 43,075.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 36,504.00 Cr				
	Output CGST 3,285.36 Cr				
	Output SGST 3,285.36 Cr				
	Being sale of hardware items to modi realt mallapur llp vide bill no 13652 dt 15.10.20 po no 70875 dt 29.9.20 hsn code 8302 /8301				
	By **(as per details)**	**Sales**	13653		0.08
	MSUP-Modi Realty Mallapur LLP 1,822.00 Dr				
	RMS-Plumbing-GST-18% 1,544.00 Cr				
	Output CGST 138.96 Cr				
	Output SGST 138.96 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13653 dt 15.10.20 po no 70985 dt 5.10.20 hsn code 8481 /3917				
	By **(as per details)**	**Sales**	13654		0.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,534.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,615.00 Cr				
	Output CGST 259.35 Cr				
	Output SGST 259.35 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13654 dt 15.10.20 po no 70890 dt 26.8.20 hsn code 3405 /3808 /3401 /3402 /9603 /3307				
	Carried Over			350.46	377.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			350.46	377.78
22-Oct-20	To **(as per details)**	**Sales**	13656	0.16	
	MSUP-Modi Realty Mallapur LLP 29,042.00 Dr				
	RMS-Electrical -GST-18% 24,612.00 Cr				
	Output CGST 2,215.08 Cr				
	Output SGST 2,215.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13656 dt 15.10.20 po no 71244 dt 12.10.20 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	13657		0.22
	MSUP-Modi Realty Mallapur LLP 1,382.00 Dr				
	RMS-Electrical -GST-18% 1,171.00 Cr				
	Output CGST 105.39 Cr				
	Output SGST 105.39 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13657 dt 15.10.20 po no 71244 dt 12.10.20 hsn code 8536				
	To **(as per details)**	**Sales**	13658	0.20	
	MSUP-Modi Realty Mallapur LLP 20,461.00 Dr				
	RMS-Plumbing-GST-18% 17,340.00 Cr				
	Output CGST 1,560.60 Cr				
	Output SGST 1,560.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13658 dt 15.10.20 po no 71264 dt 13.10.20 hsn code 3917 /8481 /3506				
	To **(as per details)**	**Sales**	13659	0.10	
	MSUP-Modi Realty Mallapur LLP 44,362.00 Dr				
	RMS-Electrical -GST-18% 37,595.00 Cr				
	Output CGST 3,383.55 Cr				
	Output SGST 3,383.55 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13659 dt 15.10.20 po no 71109 dt 8.10.20 hsn code 3917 /8546 /3546 /3506 /3917 /8202				
	To **(as per details)**	**Sales**	13660	0.32	
	MSUP-Serene Constructions LLP 26,207.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 22,209.60 Cr				
	Output CGST 1,998.86 Cr				
	Output SGST 1,998.86 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of wood to serene constructions llp vide bill no 13660 dt 15.10.20 po no 70998 dt 5.10.20				
	Carried Over			351.24	378.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			351.24	378.00
22-Oct-20	By **(as per details)**	**Sales**	13662		0.08
	MSUP-Serene Constructions LLP 14,684.00 Dr				
	RMS-Plumbing-GST-18% 12,444.00 Cr				
	Output CGST 1,119.96 Cr				
	Output SGST 1,119.96 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 13662 dt 15.10.20 po no 70946 dt 1.10.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13663		0.04
	MSUP-Modi Realty Miryalguda LLp 24,747.00 Dr				
	RMS-Plumbing-GST-18% 20,972.00 Cr				
	Output CGST 1,887.48 Cr				
	Output SGST 1,887.48 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13663 dt 16.10.20 po no 71341 dt 16.10.20 hsn code 8481 /3917 /7326				
	By **(as per details)**	**Sales**	13664		0.14
	MSUP-Modi Realty Miryalguda LLp 50,890.00 Dr				
	RMS-Plumbing-GST-18% 43,127.00 Cr				
	Output CGST 3,881.43 Cr				
	Output SGST 3,881.43 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13664 dt 16.10.20 po no 71340 dt 16.10.20 hsn code 8481 /3922 /3924				
	To **(as per details)**	**Sales**	13665	0.18	
	MSUP-Modi Realty Miryalguda LLp 1,22,447.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,03,768.80 Cr				
	Output CGST 9,339.19 Cr				
	Output SGST 9,339.19 Cr				
	OIE-Round Off **0.18 Dr**				
	Being sale of ms windows to modi realty miryalguda llp vide bill no 13665 dt 16.10.20 po no 69418 dt 7.8.20				
	By **(as per details)**	**Sales**	13666		0.50
	MSUP-Modi Realty Miryalguda LLp 1,733.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,650.00 Cr				
	Output CGST **41.25 Cr**				
	Output SGST **41.25 Cr**				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 13666 dt 16.10.20 po no 70745 dt 25.9.20 hsn code 5407				
	Carried Over			351.42	378.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			351.42	378.76
22-Oct-20	By **(as per details)**	**Sales**	13667		0.04
	MSUP-Modi Realty Miryalguda LLp 5,513.00 Dr				
	RMS-Plumbing-GST-18% 4,672.00 Cr				
	Output CGST 420.48 Cr				
	Output SGST 420.48 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13667 dt 16.10.20 po no 70127 dt 3.9.20				
	By **(as per details)**	**Sales**	13668		0.04
	MSUP-Shaik Ameer Ali 6,200.00 Dr				
	RMS-Paints GST-18%(S) 5,254.20 Cr				
	Output CGST 472.88 Cr				
	Output SGST 472.88 Cr				
	Being sale of paints to shaik ameer ali-AVR gulmohar homes vide bill no 13668 dt 16.10.20 po no 71127 dt 9.10.20 hsn code 3214				
	To **(as per details)**	**Sales**	13669	0.40	
	MSUP-K.Srinu 20,982.00 Dr				
	RMS-Paints GST-18%(S) 17,781.70 Cr				
	Output CGST 1,600.35 Cr				
	Output SGST 1,600.35 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of k .srinu -modi realty miryalguda llp vide bill no 13669 dt 16.10.20 po no 71164 dt 9.10.20 hsn code 3214 /3210				
	By **(as per details)**	**Sales**	13670		0.50
	MSUP-Modi Realty Miryalguda LLp 4,219.00 Dr				
	RMS-Electrical -GST-18% 3,575.00 Cr				
	Output CGST 321.75 Cr				
	Output SGST 321.75 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13670 dt 16.10.20 po no 70390 dt 14.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13671		0.18
	MSUP-Shaik Ameer Ali 6,980.00 Dr				
	RMS-Paints GST-18%(S) 5,915.10 Cr				
	Output CGST 532.36 Cr				
	Output SGST 532.36 Cr				
	Being sale of paints to shaik ameer ali-modi realty miryalguda llp vide bill no 13671 dt 16.10.20 po no 71325 dt 15.10.20				
	Carried Over			351.82	379.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			351.82	379.52
22-Oct-20	By **(as per details)**	**Sales**	13672		0.02
	MSUP-GV Discovery Centre Pvt LTd **504.00 Dr**				
	RMS-Paints GST-18%(S) **427.10 Cr**				
	Output CGST **38.44 Cr**				
	Output SGST **38.44 Cr**				
	Being sale of paints to GVDC vide bill no 13672 dt 16.10.20 po no 71279 dt 13.10.20				
	By **(as per details)**	**Sales**	13673		0.30
	MSUP-GV Discovery Centre Pvt LTd **7,275.00 Dr**				
	RMS-Tools-GST-18%(S) **6,165.00 Cr**				
	Output CGST **554.85 Cr**				
	Output SGST **554.85 Cr**				
	Being sale of tools to GVDC vide bill no 13673 dt 16.10.20 po no 71258 dt 13.10.20 hsn code 3926 /7301 /6506				
	By **(as per details)**	**Sales**	13674		0.48
	MSUP-GV Discovery Centre Pvt LTd **362.00 Dr**				
	RMS-Sundry Purchases-5%(S) **160.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **164.00 Cr**				
	Output CGST **18.76 Cr**				
	Output SGST **18.76 Cr**				
	Being sale of consumable items to GVDC vide bill no 13674 dt 16.10. 20 po no 71280 dt 13.10.20 hsn code 3401 /6307				
	To **(as per details)**	**Sales**	13675	0.40	
	MSUP-GV Research Center Pvt Ltd **4,873.00 Dr**				
	RMS-Door, door frames & hardware-GST-18%(S) **4,130.00 Cr**				
	Output CGST **371.70 Cr**				
	Output SGST **371.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of hardware items to GVRC vide bill no 13675 dt 16.10. 20 po no 71252 dt 13.10.20 hsn code 3926 /3921 /7301				
	By **(as per details)**	**Sales**	13677		0.48
	MSUP-Modi Realty Genome Valley LLp **194.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **164.00 Cr**				
	Output CGST **14.76 Cr**				
	Output SGST **14.76 Cr**				
	Being sale of consumable items to MRGV vide bill no 13677 dt 16.10. 20 po no 70372 dt 12.9.20				
	Carried Over			352.22	380.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			352.22	380.80
22-Oct-20	By **(as per details)**	**Sales**	13679		0.30
	MSUP-GV Discovery Centre Pvt LTd 22,674.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 19,215.00 Cr				
	Output CGST 1,729.35 Cr				
	Output SGST 1,729.35 Cr				
	Being sale of hardware items to GVDC vide bill no 13679 dt 16.10. 20 po no 70377 dt 12.9.20 hsn code 7217				
	To **(as per details)**	**Sales**	13680	0.04	
	MSUP-GV Discovery Centre Pvt LTd 5,048.00 Dr				
	RMS-Electrical -GST-18% 4,278.00 Cr				
	Output CGST 385.02 Cr				
	Output SGST 385.02 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of electrical items to GVDC vide bill no 13680 dt 16.10. 20 po no 71105 dt 8.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13681		0.48
	MSUP-Modi Realty Mallapur LLP 1,13,238.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 95,964.00 Cr				
	Output CGST 8,636.76 Cr				
	Output SGST 8,636.76 Cr				
	Being sale of doors to modi realty mallapur llp vide bill no 13681 dt 16.10.20 po no 71111 dt 8.10.20 hsn code 4418 /8301 /8302				
	To **(as per details)**	**Sales**	13682	0.36	
	MSUP-MC Modi Educatioal Trust 36,110.00 Dr				
	RMS-Electrical -GST-18% 30,602.00 Cr				
	Output CGST 2,754.18 Cr				
	Output SGST 2,754.18 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of electrical items to mc modi educational trust vide bill no 13682 dt 16.10.20 po no 71204 dt 10.10.20 hsn code 3917 /8546 /8202 /3506				
	To **(as per details)**	**Sales**	13683	0.40	
	MSUP-Aedis Developers LLP 62,398.00 Dr				
	RMS-Electrical -GST-18% 52,880.00 Cr				
	Output CGST 4,759.20 Cr				
	Output SGST 4,759.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical items to aedis developers llp vide billno 13683 dt 16.10.20 po no 71250 dt 13.10.20 hsn code 3917 /8546 /8202 /3506				
	Carried Over			353.02	381.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			353.02	381.58
22-Oct-20	By **(as per details)**	**Sales**	13684		0.42
	MSUP-Modi Realty Mallapur LLP 50,541.00 Dr				
	RMS-Electrical -GST-18% 42,831.00 Cr				
	Output CGST 3,854.79 Cr				
	Output SGST 3,854.79 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13684 dt 16.10.20 po no 71130 dt 9.10.20 hsn code 3917 /8546 /8536 /8537 /7317 /3506 /8202				
	To **(as per details)**	**Sales**	13685	0.24	
	MSUP-Modi Realty Mallapur LLP 14,830.00 Dr				
	RMS-Electrical -GST-18% 12,568.00 Cr				
	Output CGST 1,131.12 Cr				
	Output SGST 1,131.12 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13685 dt 16.10.20 po no 71247 dt 12.10.20 hsn code 3917 /8546 /8536 /8537 /7317/3506				
	To **(as per details)**	**Sales**	13686	0.48	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,48,073.00 Dr				
	RMS-Electrical -GST-18% 1,25,486.00 Cr				
	Output CGST 11,293.74 Cr				
	Output SGST 11,293.74 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13686 dt 16.10.20 po no 71099 dt 8.10.20 hsn code 8544 /7229				
	To **(as per details)**	**Sales**	13688	0.30	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,646.00 Dr				
	RMS-Plumbing-GST-18% 4,785.00 Cr				
	Output CGST 430.65 Cr				
	Output SGST 430.65 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13688 dt 16.10.20 po no 71308 dt 15.10.20 hsn code 3506				
	To **(as per details)**	**Sales**	13690	0.22	
	MSUP-Vista Homes 35,729.00 Dr				
	RMS-Electrical -GST-18% 30,279.00 Cr				
	Output CGST 2,725.11 Cr				
	Output SGST 2,725.11 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of electrical items to vista homes vide bill no 13690 dt 17.10.20 po no 70552 dt 18.9.20 hsn code 8536 /3917				
	Carried Over			354.26	382.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			354.26	382.00
22-Oct-20	By **(as per details)**	**Sales**	13691		0.40
	MSUP-Vista Homes 4,854.00 Dr				
	RMS-Steel GST-18%(S) 4,113.22 Cr				
	Output CGST 370.19 Cr				
	Output SGST 370.19 Cr				
	Being sale of steel to vista homes vide bill no 13691 dt 17.10.20 po no 70848 dt 29.9.20				
	By **(as per details)**	**Sales**	13693		0.12
	MSUP-Vista Homes 4,583.00 Dr				
	RMS-Plumbing-GST-18% 3,883.80 Cr				
	Output CGST 349.54 Cr				
	Output SGST 349.54 Cr				
	Being sale of plumbing items to vista homes vide bill no 13693 dt 17.10.20 po no 70954 dt 1.10.20 hsn code 3920 /3926				
	By **(as per details)**	**Sales**	13694		0.28
	MSUP-Villa Orchids LLP 53,830.00 Dr				
	RMS-Steel GST-18%(S) 45,618.40 Cr				
	Output CGST 4,105.66 Cr				
	Output SGST 4,105.66 Cr				
	Being sale of steel to voc llp vide bill no 13694 dt 17.10.20 po no 71388 dt 17.10.20				
	By **(as per details)**	**Sales**	13695		0.46
	MSUP-Villa Orchids LLP 1,08,130.00 Dr				
	RMS-Steel GST-18%(S) 91,635.20 Cr				
	Output CGST 8,247.17 Cr				
	Output SGST 8,247.17 Cr				
	Being sale of steel to voc llp vide bill no 13695 dt 17.10.20 po no 71387 dt 17.10.20				
	By **(as per details)**	**Sales**	13697		0.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,77,449.00 Dr				
	RMS-Cement 28% 1,38,632.00 Cr				
	Output CGST 19,408.48 Cr				
	Output SGST 19,408.48 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 13697 dt 17.10.20 po no 70658 dt 23.9.20 hsn code 2523				
	By **(as per details)**	**Sales**	13698		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,85,037.00 Dr				
	RMS-Cement 28% 1,44,560.00 Cr				
	Output CGST 20,238.40 Cr				
	Output SGST 20,238.40 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 13698 dt 17.10.20 po no 70658 dt 23.9.20 hsn code 2523				
	Carried Over			354.26	383.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			354.26	383.50
22-Oct-20	To **(as per details)**	**Sales**	13699	0.16	
	MSUP-Villa Orchids LLP 21,018.00 Dr				
	RMS-Electrical -GST-18% 17,812.00 Cr				
	Output CGST 1,603.08 Cr				
	Output SGST 1,603.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of electrical items to voc llp vide bill no 13699 dt 17.10. 20 po no 70882 dt 30.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13700		0.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 45,637.00 Dr				
	RMS-Plumbing-GST-18% 38,675.00 Cr				
	Output CGST 3,480.75 Cr				
	Output SGST 3,480.75 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13700 dt 17.10.20 po no 71124 dt 9.10.20 hsn code 3917/ 3506 /3919 /3926 /7318				
	By **(as per details)**	**Sales**	13701		0.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,108.00 Dr				
	RMS-Plumbing-GST-18% 25,515.00 Cr				
	Output CGST 2,296.35 Cr				
	Output SGST 2,296.35 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13701 dt 17.10.20 po no 71124 dt 9.10.20 hsn code 3917				
	To **(as per details)**	**Sales**	13702	0.16	
	MSUP-Villa Orchids LLP 17,891.00 Dr				
	RMS-Electrical -GST-18% 15,162.00 Cr				
	Output CGST 1,364.58 Cr				
	Output SGST 1,364.58 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of electrical items to voc llp vide bill no 13702 dt 17.10. 20 po no 71307 dt 15.10.20 hsn code 8544				
	By **(as per details)**	**Purchase**	PUR\OCT\10029\20-21		0.08
	SUP-Praful Sanitary 9,921.00 Cr				
	Plumbing GST 18%(P) 8,407.70 Dr				
	Input CGST **756.69 Dr**				
	Input SGST **756.69 Dr**				
	OIE-Round Off **0.08 Cr**				
	Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/441 dt 19.10.20 po no 71327 dt 15.10.20 hsn code 8481				
	Carried Over			354.58	384.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			354.58	384.38
22-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10030\20-21		0.38
	SUP-Praful Sanitary 2,18,772.00 Cr				
	Plumbing GST 18%(P) 1,85,400.32 Dr				
	Input CGST 16,686.03 Dr				
	Input SGST 16,686.03 Dr				
	OIE-Round Off **0.38 Cr**				
	Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/444 dt 20.10.20 po no 71326 dt 15.10.20 hsn code 8481 /3922				
	To **(as per details)**	**Sales**	13704	0.30	
	MSUP-Villa Orchids LLP 48,775.00 Dr				
	RMS-Electrical -GST-18% 41,335.00 Cr				
	Output CGST 3,720.15 Cr				
	Output SGST 3,720.15 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of electrical items to voc llp vide bill no 13704 dt 17.10. 20 po no 71097 dt 8.10.20 hsn code 8536 /8538				
	To **(as per details)**	**Sales**	13705	0.22	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 40,508.00 Dr				
	RMS-Plumbing-GST-18% 34,329.00 Cr				
	Output CGST 3,089.61 Cr				
	Output SGST 3,089.61 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13705 dt 17.10.20 po no 71271 dt 13.10.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13706		0.06
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,801.00 Dr				
	RMS-Plumbing-GST-18% 15,933.00 Cr				
	Output CGST 1,433.97 Cr				
	Output SGST 1,433.97 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13706 dt 17.10.20 po no 71271 dt 13.10.20 hsn code 3917 /7317				
	By **(as per details)**	**Sales**	13707		0.36
	MSUP-Villa Orchids LLP 25,545.00 Dr				
	RMS-Plumbing-GST-18% 21,648.00 Cr				
	Output CGST 1,948.32 Cr				
	Output SGST 1,948.32 Cr				
	Being sale of plumbing items to voc llp vide bill no 13707 dt 17.10.20 po no 69904 dt 27.8.20 hsn code 6910				
	Carried Over			355.10	385.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			355.10	385.18
22-Oct-20	By **(as per details)**	**Sales**	13708		0.28
	MSUP-Silver Oak Villas LLP 2,837.00 Dr				
	RMS-Plumbing-GST-18% 2,404.00 Cr				
	Output CGST 216.36 Cr				
	Output SGST 216.36 Cr				
	Being sale of plumbing items to sov llp vide bill no 13708 dt 17.10.20 po no 71262 dt 13.10.20 hsn code 8481 /3919 /3917 /7326				
	To **(as per details)**	**Sales**	13711	0.10	
	MSUP-Silver Oak Villas LLP 997.00 Dr				
	RMS-Plumbing-GST-18% 845.00 Cr				
	Output CGST 76.05 Cr				
	Output SGST 76.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to sov llp vide bill no 13711 dt 17.10.20 po no 70706 dt 24.9.20 hsn code 8481 /3917				
	By **(as per details)**	**Sales**	13712		0.50
	MSUP-Silver Oak Villas LLP 620.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 525.00 Cr				
	Output CGST 47.25 Cr				
	Output SGST 47.25 Cr				
	Being sale of stationary items to sov llp vide bill no 13712 dt 17.10. 20 po no 70682 dt 23.9.20				
	By **(as per details)**	**Sales**	13713		0.10
	MSUP-Silver Oak Villas LLP 10,744.00 Dr				
	RMS-Plumbing-GST-18% 9,105.00 Cr				
	Output CGST 819.45 Cr				
	Output SGST 819.45 Cr				
	Being sale of plumbing items to sov llp vide bill no 13713 dt 17.10.20 po no 71261 dt 13.10.20 hsn code 8481/3924 /3922				
	By **(as per details)**	**Sales**	13714		0.30
	MSUP-Silver Oak Villas LLP 7,157.00 Dr				
	RMS-Electrical -GST-18% 6,065.00 Cr				
	Output CGST 545.85 Cr				
	Output SGST 545.85 Cr				
	Being sale of electrical items to sov llp vide bill no 13714 dt 17.10. 20 po no 70355 dt 12.9.20 hsn code 8536				
	Carried Over			355.20	386.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			355.20	386.36
22-Oct-20	To **(as per details)**	**Sales**	13716	0.32	
	MSUP-Silver Oak Villas LLP 10,132.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 8,424.00 Cr				
	RMS-Sundry Purchases NIL 192.00 Cr				
	Output CGST 758.16 Cr				
	Output SGST 758.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of hardware items to sov llp vide bill no 13716 dt 19.10. 20 po no 71298 dt 15.10.20 hsn code 3214 /3506 /3926 /9603				
	By **(as per details)**	**Sales**	13717		0.20
	MSUP-Silver Oak Villas LLP 22,078.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 18,710.00 Cr				
	Output CGST 1,683.90 Cr				
	Output SGST 1,683.90 Cr				
	Being sale of hardware items to sov llp vide bill no 13717 dt 19.10. 20 po no 71333 dt 15.10.20 hsn code 8301 /8302				
	To **(as per details)**	**Sales**	13718	0.04	
	MSUP-Silver Oak Villas LLP 18,300.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 15,508.50 Cr				
	Output CGST 1,395.77 Cr				
	Output SGST 1,395.77 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of wood to sov llp vide bill no 13718 dt 19.10.20 po no 71290 dt 13.10.20 hsn code 4409				
	By **(as per details)**	**Sales**	13719		0.04
	MSUP-Silver Oak Villas LLP 4,333.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,672.00 Cr				
	Output CGST 330.48 Cr				
	Output SGST 330.48 Cr				
	Being sale of miscellaneous items to sov llp vide bill no 13719 dt 19. 10.20 po no 71294 dt 15.10.20 hsn code 3920				
	By **(as per details)**	**Sales**	13720		0.20
	MSUP-Silver Oak Villas LLP 4,024.00 Dr				
	RMS-Electrical -GST-18% 3,410.00 Cr				
	Output CGST 306.90 Cr				
	Output SGST 306.90 Cr				
	Being sale of electrical items to sov llp vide bill no 13720 dt 19.10. 20 po no 70932 dt 1.10.20				
	Carried Over			355.56	386.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			355.56	386.80
22-Oct-20	To **(as per details)**	**Sales**	13721	0.30	
	MSUP-Silver Oak Villas LLP 1,22,879.00 Dr				
	RMS-Electrical -GST-18% 1,04,135.00 Cr				
	Output CGST 9,372.15 Cr				
	Output SGST 9,372.15 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of electrical items to sov llp vide bill no 13721 dt 19.10. 20 po no 71302 dt 15.10.20 hsn code 8544 /7229 /8546				
	To **(as per details)**	**Sales**	13722	0.46	
	MSUP-Silver Oak Villas LLP 45,426.00 Dr				
	RMS-Electrical -GST-18% 38,497.00 Cr				
	Output CGST 3,464.73 Cr				
	Output SGST 3,464.73 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of electrical items to sov llp vide bill no 13722 dt 19.10. 20 po no 71098 dt 8.10.20 hsn code 8436 /8536 /8538 /8546 /3917				
	By **(as per details)**	**Sales**	13723		0.20
	MSUP-Silver Oak Villas LLP 3,788.00 Dr				
	RMS-Electrical -GST-18% 3,210.00 Cr				
	Output CGST 288.90 Cr				
	Output SGST 288.90 Cr				
	Being sale of electrical items to sov llp vide bill no 13723 dt 19.10. 20 po no 70993 dt 5.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13724		0.14
	MSUP-Silver Oak Villas LLP 17,673.00 Dr				
	RMS-Electrical -GST-18% 14,977.00 Cr				
	Output CGST 1,347.93 Cr				
	Output SGST 1,347.93 Cr				
	Being sale of electrical items to sov llp vide bill no 13724 dt 19.10. 20 po no 71065 dt 6.10.20 hsn code 8536				
	By **(as per details)**	**Sales**	13725		0.40
	MSUP-Modi Realty Mallapur LLP 7,925.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,817.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,042.00 Cr				
	Output CGST 532.80 Cr				
	Output SGST 532.80 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 13725 dt 19.10.20 po no 71195 dt 10.10.20 hsn code 9608 /9612 /4810 /4421 /8471 /3707				
	Carried Over			356.32	387.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			356.32	387.54
22-Oct-20	To **(as per details)**	**Sales**	13726	0.08	
	MSUP-Modi Realty Mallapur LLP 47,620.00 Dr				
	RMS-Plumbing-GST-18% 40,356.00 Cr				
	Output CGST 3,632.04 Cr				
	Output SGST 3,632.04 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13726 dt 19.10.20 po no 71358 dt 16.10.20 hsn code 3922				
	By **(as per details)**	**Sales**	13727		0.04
	MSUP-Modi Realty Mallapur LLP 19,909.00 Dr				
	RMS-Plumbing-GST-18% 16,872.00 Cr				
	Output CGST 1,518.48 Cr				
	Output SGST 1,518.48 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13727 dt 19.10.20 po no 71029 dt 6.10.20 hsn code 6910 /7318				
	To **(as per details)**	**Sales**	13728	0.40	
	MSUP-Modi Realty Mallapur LLP 19,328.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 16,380.00 Cr				
	Output CGST 1,474.20 Cr				
	Output SGST 1,474.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of doors to modi realty mallapur llp vide bill no 13728 dt 19.10.20 po no 71111 dt 8.10.20 hsn code 4418				
	To **(as per details)**	**Sales**	13730	0.04	
	MSUP-Silver Oak Villas LLP 1,71,991.00 Dr				
	RMS-Cement 28% 1,34,368.00 Cr				
	Output CGST 18,811.52 Cr				
	Output SGST 18,811.52 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of cement to sov llp vide bill no 13730 dt 19.10.20 po no 71016 dt 6.10.20 hsn code 2523				
	By **(as per details)**	**Sales**	13731		0.20
	MSUP-Nilgiri Estates 1,32,301.00 Dr				
	RMS-Cement 28% 1,03,360.00 Cr				
	Output CGST 14,470.40 Cr				
	Output SGST 14,470.40 Cr				
	Being sale of cement to nilgiri estates vide bill no 13731 dt 19.10. 20 po no 70937 dt 1.10.20 hsn code 2523a13732				
	Carried Over			356.84	387.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			356.84	387.78
22-Oct-20	By **(as per details)**	**Sales**	13733		0.28
	MSUP-Kadakia & Modi Housing 29,151.00 Dr				
	RMS-Electrical -GST-18% 24,704.00 Cr				
	Output CGST 2,223.36 Cr				
	Output SGST 2,223.36 Cr				
	Being sale of electrical items to kadakia & modi housing vide bill no 13733 dt 19.10.20 po no 71348 dt 16.10.20 hsn code 8544				
	To **(as per details)**	**Sales**	13734	0.48	
	MSUP-GV Discovery Centre Pvt LTd 5,856.00 Dr				
	RMS-Electrical-12% (S) 5,229.00 Cr				
	Output CGST 313.74 Cr				
	Output SGST 313.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to GVDC vide bill no 13734 dt 19.10. 20 po no 71104 dt 8.10.20 hsn code 9405				
	To **(as per details)**	**Sales**	13735	0.24	
	MSUP-Kadakia & Modi Housing 14,240.00 Dr				
	RMS-Electrical -GST-18% 12,068.00 Cr				
	Output CGST 1,086.12 Cr				
	Output SGST 1,086.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electricsl items to kadakia & modi housing vide bill no 13735 dt 19.10.20 po no 71403 dt 17.10.20 hsn code 8536 /8538 /8546				
	To **(as per details)**	**Sales**	13736	0.04	
	MSUP-MC Modi Educatioal Trust 10,417.00 Dr				
	RMS-Electrical -GST-18% 8,828.00 Cr				
	Output CGST 794.52 Cr				
	Output SGST 794.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to mc modi educational trust vide bill no 13736 dt 19.10.20 po no 71204 dt 10.10.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13737		0.48
	MSUP-GV Discovery Centre Pvt LTd 548.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 464.00 Cr				
	Output CGST 41.76 Cr				
	Output SGST 41.76 Cr				
	Being sale of stationary items to GVDC vide bill no 13737 dt 19.10. 20 po no 70895 dt 30.9.20 hsn code 9608				
	Carried Over			357.60	388.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			357.60	388.54
22-Oct-20	By **(as per details)**	**Sales**	13738		0.20
	MSUP-Modi Realty Genome Valley LLp 1,857.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,405.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 240.00 Cr				
	Output CGST 105.90 Cr				
	Output SGST 105.90 Cr				
	Being sale of stationary items to MRGV llp vide bill no 13738 dt 19. 10.20 po no 71184 dt 10.10.20 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	13739		0.22
	MSUP-GV Discovery Centre Pvt LTd 2,600.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,203.20 Cr				
	Output CGST 198.29 Cr				
	Output SGST 198.29 Cr				
	Being sale of miscellaneous items to GVDC vide bill no 13739 dt 19. 10.20 po no 71344 dt 16.10.20 hsn code 3920				
	By **(as per details)**	**Sales**	13740		0.30
	MSUP-GV Research Center Pvt Ltd 1,021.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 865.00 Cr				
	Output CGST 77.85 Cr				
	Output SGST 77.85 Cr				
	Being sale of consumable items to GVRC vide bill no 13740 dt 19.10. 20 po no 70802 dt 28.9.20 hsn code 3808				
	By **(as per details)**	**Sales**	13741		0.12
	MSUP-Modi Realty Genome Valley LLp 4,033.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 800.00 Cr				
	RMS-Sundry Purchases-5%(S) 685.00 Cr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,859.00 Cr				
	Output CGST 232.44 Cr				
	Output SGST 232.44 Cr				
	Being sale of consumable items to MRGV llp vide bill no 13741 dt 19. 10.20 po no 71199 dt 26.8.20 hsn code 3405 /3808 /3307 /3401 /6307 /3402 /9603				
	To **(as per details)**	**Sales**	13742	0.36	
	MSUP-Aedis Developers LLP 6,588.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,583.36 Cr				
	Output CGST 502.50 Cr				
	Output SGST 502.50 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of tiles to aedis developers llp vide bill no 13742 dt 20.10.20 po no 69853 dt 26.8.20 hsn code 6908				
	Carried Over			357.96	389.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			357.96	389.38
22-Oct-20	To **(as per details)**	**Sales**	13743	0.03	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 73,738.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 62,489.85 Cr				
	Output CGST 5,624.09 Cr				
	Output SGST 5,624.09 Cr				
	OIE-Round Off 0.03 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13743 dt 20.10.20 po no 69598 dt 13.8.20 hsn code 6908				
	To **(as per details)**	**Sales**	13744	0.41	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 63,868.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 54,125.77 Cr				
	Output CGST 4,871.32 Cr				
	Output SGST 4,871.32 Cr				
	OIE-Round Off 0.41 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13744 dt 20.10.20 po no 69598 dt 13.8.20 hsn code 6908				
	By **(as per details)**	**Sales**	13745		0.40
	MSUP-Vista Homes 68,250.00 Dr				
	RMS-Cement 28% 53,320.00 Cr				
	Output CGST 7,464.80 Cr				
	Output SGST 7,464.80 Cr				
	Being sale of cement to vista homes vide bill no 13745 dt 20.10. 20 po no 70729 dt 25.9.20 hsn code 2523				
	By **(as per details)**	**Sales**	13746		0.40
	MSUP-Villa Orchids LLP 68,250.00 Dr				
	RMS-Cement 28% 53,320.00 Cr				
	Output CGST 7,464.80 Cr				
	Output SGST 7,464.80 Cr				
	Being sale of cement to voc llp vide bill no 13746 dt 20.10.20 po no 70731 dt 25.9.20 hsn code 2523				
	By **(as per details)**	**Sales**	13747		0.20
	MSUP-Villa Orchids LLP 20,957.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 17,760.00 Cr				
	Output CGST 1,598.40 Cr				
	Output SGST 1,598.40 Cr				
	Being sale of doors to voc llp vide bill no 13747 dt 20.10.20 po no 70466 dt 16.9.20 hsn code 4418				
	Carried Over			358.40	390.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			358.40	390.38
22-Oct-20	By **(as per details)**	**Sales**	13749		0.32
	MSUP-Villa Orchids LLP 7,937.00 Dr				
	RMS-Plumbing-GST-18% 6,726.00 Cr				
	Output CGST 605.34 Cr				
	Output SGST 605.34 Cr				
	Being sale of plumbing items to voc llp vide bill no 13749 dt 20.10.20 po no 71456 dt 20.10.20 hsn code 3922				
	By **(as per details)**	**Sales**	13750		0.24
	MSUP-Villa Orchids LLP 10,658.00 Dr				
	RMS-Plumbing-GST-18% 9,032.00 Cr				
	Output CGST 812.88 Cr				
	Output SGST 812.88 Cr				
	Being sale of plumbing items to voc llp vide bill no 13750 dt 20.10.20 po no 70988 dt 5.10.20 hsn code 3917 /3919 /7324/8481				
	By **(as per details)**	**Sales**	13751		0.36
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,249.00 Dr				
	RMS-Equipment-GST-18%(S) 4,448.00 Cr				
	Output CGST 400.32 Cr				
	Output SGST 400.32 Cr				
	Being sale of equipment items to modi properties pvt ltd -head office vide bill no 13751 dt 20.10.20 po no 71463 dt 20.10.20				
23-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10032\20-21		0.36
	SUP-Sri Balaji Enterprises 23,307.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 19,752.00 Dr				
	Input CGST 1,777.68 Dr				
	Input SGST 1,777.68 Dr				
	OIE-Round Off 0.36 Cr				
	Being amount credited to Sri Balaji Enterprises towards purchase of doors,hardware material against invoice no:-80 dt:-05.10.2020 po no:-69617 dt:-18.08.2020				
	By **(as per details)**	**Purchase**	PUR\OCT\10033\20-21		0.40
	SUP-Maha Lakshmi Traders 1,00,630.00 Cr				
	Plumbing GST 18%(P) 85,280.00 Dr				
	Input CGST 7,675.20 Dr				
	Input SGST 7,675.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being amount credited to Maha Lakshmi Traders towards purchase of plumbing material against invoice no:-2204 dt:-05.10.2020 po no dt: -30.09.2020				
	Carried Over			358.40	392.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			358.40	392.06
23-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10034\20-21	0.35	
	SUP-Premier Engineering Corporation 1,32,933.00 Cr				
	Electrical GST 18%(P) 1,12,654.79 Dr				
	Input CGST 10,138.93 Dr				
	Input SGST 10,138.93 Dr				
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0773 dt:-09.10.2020 po no:-70869 dt:-29.09.2020				
29-Oct-20	To **(as per details)**	**Sales**	13822	0.48	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,166.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,836.00 Cr				
	Output CGST 165.24 Cr				
	Output SGST 165.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 13822 dt 23.10.20 po no 71504 dt 21.10.20				
	By **(as per details)**	**Sales**	13847		0.14
	MSUP-Rajesh Kumar J.Kadakia 1,820.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,267.00 Cr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	Output CGST 116.43 Cr				
	Output SGST 116.43 Cr				
	Towards purchase of consumables to Rajesh kumar kadakia against bil no:-13847 Dt:-23.10.2020 Po -71412				
	By **(as per details)**	**Sales**	13847A		0.14
	MSUP-Sharad Kumar J.Kadakia 1,820.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,267.00 Cr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	Output CGST 116.43 Cr				
	Output SGST 116.43 Cr				
	Towards purchase of consumables against bil no:-13847A to Sharad Kadakia Dt:-23.10.2020 Po-71412				
30-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10035\20-21	0.40	
	SUP-Tulasi Group of Industries 25,394.00 Cr				
	Sundry Purchases GST 18% 21,520.00 Dr				
	Input CGST 1,936.80 Dr				
	Input SGST 1,936.80 Dr				
	Being amount credied to Tulasi Group of Industries towards purchase of powder coating work against invoice no:-021 dt:-08.10. 2020 po no:-71550 dt:-22.10.2020				
	Carried Over			359.63	392.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			359.63	392.34
30-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10037\20-21	0.44	
	SUP-Ganesh Tube Traders 98,403.00 Cr **Plumbing GST 18%(P)** 83,392.00 Dr **Input CGST** 7,505.28 Dr **Input SGST** 7,505.28 Dr *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-306 dt:-17.10.2020 po no: -71092 dt:-08.10.2020*				
	By **(as per details)**	**Purchase**	PUR\OCT\10038\20-21		0.16
	SUP-Reflections Electricals (P) Ltd. 38,954.00 Cr **Electrical GST 18%(P)** 33,012.00 Dr **Input CGST** 2,971.08 Dr **Input SGST** 2,971.08 Dr **OIE-Round Off** **0.16 Cr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1412 dt:-16.10.2020 po no:-70870 dt: -29.09.2020*				
	By **(as per details)**	**Purchase**	PUR\OCT\10039\20-21		0.44
	SUP-Reflections Electricals (P) Ltd. 25,615.00 Cr **Electrical GST 18%(P)** 21,708.00 Dr **Input CGST** 1,953.72 Dr **Input SGST** 1,953.72 Dr **OIE-Round Off** **0.44 Cr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1411 dt:-16.10.2020 po no:-70606 dt: -21.09.2020*				
	By **(as per details)**	**Purchase**	PUR\OCT\10040\20-21		0.12
	SUP-Akshaya Traders 20,473.00 Cr **Sundry Purchases GST 12%** 3,000.00 Dr **Sundry Purchases GST 18%** 12,384.00 Dr **Sundry Purchases-Nil Rated** 2,500.00 Dr **Input CGST** 1,294.56 Dr **Input SGST** 1,294.56 Dr **OIE-Round Off** **0.12 Cr** *Being amount credited to Akshaya Traders towards purchase of sundry purchases against invoice no:-842 dt:-15.10.2020 po no: -71147 dt:-09.10.2020*				
	Carried Over			360.07	393.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			360.07	393.06
30-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10041\20-21		0.40
	SUP-Hestia 6,20,774.00 Cr				
	Tiles, Granite, Etc. GST 18% 5,26,080.00 Dr				
	Input CGST 47,347.20 Dr				
	Input SGST 47,347.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Hestia towards purchase of tiles against invoice no:-INV-065 dt:-21.10.2020 po no:-70778 dt:-28.09.2020				
	To **(as per details)**	**Sales**	13752	0.30	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,750.00 Dr				
	RMS-Steel GST-18%(S) 16,737.54 Cr				
	Output CGST 1,506.38 Cr				
	Output SGST 1,506.38 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 13752 dt 21.10.20 po no 71289 dt 13.10.20				
	To **(as per details)**	**Sales**	13753	0.10	
	MSUP-Nilgiri Estates 6,189.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,245.00 Cr				
	Output CGST 472.05 Cr				
	Output SGST 472.05 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of hardware items to nilgiri estates vide bill no 13753 dt 21.10.20 po no 71208 dt 10.10.20 hsn code 3926				
	By **(as per details)**	**Sales**	13754		0.06
	MSUP-Modi Realty Mallapur LLP 55,440.00 Dr				
	RMS-Plumbing-GST-18% 46,983.00 Cr				
	Output CGST 4,228.47 Cr				
	Output SGST 4,228.47 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13754 dt 21.10.20 po no 71476 dt 20.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13755		0.46
	MSUP-Modi Realty Mallapur LLP 5,491.00 Dr				
	RMS-Plumbing-GST-18% 4,653.00 Cr				
	Output CGST 418.77 Cr				
	Output SGST 418.77 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13755 dt 21.10.20 po no 71430 dt 19.10.20 hsn code 8481 /7326 /3917				
	Carried Over			360.47	393.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			360.47	393.98
30-Oct-20	By **(as per details)**	**Sales**	13756		0.48
	MSUP-Modi Realty Mallapur LLP 22,260.00 Dr				
	RMS-Electrical -GST-18% 18,864.00 Cr				
	Output CGST 1,697.76 Cr				
	Output SGST 1,697.76 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13756 dt 21.10.20 po no 71431 dt 19.10.20 hsn code 3917 /8546 /3506				
	By **(as per details)**	**Sales**	13757		0.02
	MSUP-Modi Realty Mallapur LLP 9,059.00 Dr				
	RMS-Sundry Purchases NIL 640.00 Cr				
	RMS-Sundry Purchases-5%(S) 960.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,711.00 Cr				
	Output CGST 573.99 Cr				
	Output SGST 573.99 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13757 dt 21.10.20 po no 71162 dt 9.10.20 hsn code 3405 /3808 /3401 /2907 /3307 /9603 /6307 /3921 /3402				
	By **(as per details)**	**Sales**	13759		0.44
	MSUP-Modi Realty Mallapur LLP 7,661.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,492.00 Cr				
	Output CGST 584.28 Cr				
	Output SGST 584.28 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13759 dt 21.10.20 po no 71111 dt 8.10.20 hsn code 8301				
	To **(as per details)**	**Sales**	13760	0.24	
	MSUP-Modi Realty Mallapur LLP 1,732.00 Dr				
	RMS-Plumbing-GST-18% 1,468.00 Cr				
	Output CGST 132.12 Cr				
	Output SGST 132.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13760 dt 21.10.20 po no 71401 dt 17.10.20 hsn code 3917				
	To **(as per details)**	**Sales**	13761	0.32	
	MSUP-Modi Realty Mallapur LLP 3,391.00 Dr				
	RMS-Electrical -GST-18% 2,874.00 Cr				
	Output CGST 258.66 Cr				
	Output SGST 258.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13761 dt 21.10.20 po no 71137 dt 9.10.20 hsn code 3917				
	Carried Over			361.03	394.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			361.03	394.92
30-Oct-20	To **(as per details)**	**Sales**	13762	0.20	
	MSUP-Modi Farm House Hyderabad LLP 4,424.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 3,160.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 750.00 Cr				
	Output SGST 257.10 Cr				
	Output CGST 257.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to modi farm house hyd llp vide bill no 13762 dt 21.10.20 po no 71143 dt 9.10.20 hsn code 4810 /9603				
	By **(as per details)**	**Sales**	13763		0.20
	MSUP-Serene Constructions LLP 3,788.00 Dr				
	RMS-Electrical -GST-18% 3,210.00 Cr				
	Output CGST 288.90 Cr				
	Output SGST 288.90 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 13763 dt 21.10.20 po no 71238 dt 12.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13764		0.04
	MSUP-Serene Constructions LLP 439.00 Dr				
	RMS-Plumbing-GST-18% 372.00 Cr				
	Output CGST 33.48 Cr				
	Output SGST 33.48 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 13764 dt 21.10.20 po no 71240 dt 12.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13765		0.06
	MSUP-Borra Sudarshan 9,300.00 Dr				
	RMS-Paints GST-18%(S) 7,881.30 Cr				
	Output CGST 709.32 Cr				
	Output SGST 709.32 Cr				
	Being sale of paints to borra sudharshan-serene constructions llp vide bill no 13765 dt 21.10.20 po no 71485 dt 21.10.20 hsn code 3214				
	By **(as per details)**	**Sales**	13766		0.30
	MSUP-Serene Constructions LLP 10,579.00 Dr				
	RMS-Plumbing-GST-18% 8,965.00 Cr				
	Output CGST 806.85 Cr				
	Output SGST 806.85 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 13766 dt 21.10.20 po no 71192 dt 10.10.20 hsn code 3925 /7317				
	Carried Over			361.23	395.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			361.23	395.52
30-Oct-20	To **(as per details)**	**Sales**	13768	0.28	
	MSUP-Serene Constructions LLP 13,388.00 Dr				
	RMS-Plumbing-GST-18% 11,346.00 Cr				
	Output CGST 1,021.14 Cr				
	Output SGST 1,021.14 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of plumbing items to serene constructions llp vide bill no 13768 dt 21.10.20 po no 71269 dt 13.10.20 hsn code 3917 /7318 /8202				
	By **(as per details)**	**Sales**	13772		0.20
	MSUP-Serene Constructions LLP 1,487.00 Dr				
	RMS-Plumbing-GST-18% 1,260.00 Cr				
	Output CGST 113.40 Cr				
	Output SGST 113.40 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 13772 dt 21.10.20 po no 70947 dt 1.10.20 hsn code 3917 /8481				
	By **(as per details)**	**Sales**	13773		0.24
	MSUP-Serene Constructions LLP 39,745.00 Dr				
	RMS-Electrical -GST-18% 33,682.00 Cr				
	Output CGST 3,031.38 Cr				
	Output SGST 3,031.38 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 13773 dt 21.10.20 po no71245 dt 12.10.20 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	13774		0.20
	MSUP-Silver Oak Villas LLP 2,431.00 Dr				
	RMS-Electrical -GST-18% 2,060.00 Cr				
	Output CGST 185.40 Cr				
	Output SGST 185.40 Cr				
	Being sale of electrical items to sov llp vide bill no 13774 dt 21.10. 20 po no 71475 dt 20.10.20 hsn code 3917 /8536				
	By **(as per details)**	**Sales**	13775		0.42
	MSUP-Silver Oak Villas LLP 22,162.00 Dr				
	RMS-Plumbing-GST-18% 18,781.00 Cr				
	Output CGST 1,690.29 Cr				
	Output SGST 1,690.29 Cr				
	Being sale of plumbing items to sov llp vide bill no 13775 dt 21.10.20 po no 71468 dt 20.10.20 hsn code 8481 /3924 /3922 /8481				
	Carried Over			361.51	396.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			361.51	396.58
30-Oct-20	By **(as per details)**	**Sales**	13776		0.42
	MSUP-Silver Oak Villas LLP 22,162.00 Dr				
	RMS-Plumbing-GST-18% 18,781.00 Cr				
	Output CGST 1,690.29 Cr				
	Output SGST 1,690.29 Cr				
	Being sale of plumbing items to sov llp vide bill no 13776 dt 21.10.20 po no 71425 dt 19.10.20 hsn code 8481 /3922				
	By **(as per details)**	**Sales**	13777		0.42
	MSUP-Silver Oak Villas LLP 22,162.00 Dr				
	RMS-Plumbing-GST-18% 18,781.00 Cr				
	Output CGST 1,690.29 Cr				
	Output SGST 1,690.29 Cr				
	Being sale of plumbing items to sov llp vide bill no 13777 dt 21.10.20 po no 71469 dt 20.10.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13780		0.12
	MSUP-Silver Oak Villas LLP 2,143.00 Dr				
	RMS-Plumbing-GST-18% 1,816.00 Cr				
	Output CGST 163.44 Cr				
	Output SGST 163.44 Cr				
	Being sale of plumbing items to sov llp vide bill no 13780 dt 21.10.20 po no 71471 dt 20.10.20 hsn code 8481 /3919				
	To **(as per details)**	**Sales**	13781	0.48	
	MSUP-Silver Oak Villas LLP 1,576.00 Dr				
	RMS-Plumbing-GST-18% 1,336.00 Cr				
	Output CGST 120.24 Cr				
	Output SGST 120.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to sov llp vide bill no 13781 dt 21.10.20 po no 71426 dt 10.10.20 hsn code 3919 /8481				
	To **(as per details)**	**Sales**	13782	0.48	
	MSUP-Silver Oak Villas LLP 1,576.00 Dr				
	RMS-Plumbing-GST-18% 1,336.00 Cr				
	Output CGST 120.24 Cr				
	Output SGST 120.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to sov llp vide bill no 13782 dt 21.10.20 po no 71470 dt 20.10.20 hsn code 3919 /8481				
	Carried Over			362.47	397.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			362.47	397.54
30-Oct-20	By **(as per details)**	**Sales**	13783		0.12
	MSUP-Silver Oak Villas LLP 7,984.00 Dr				
	RMS-Plumbing-GST-18% 6,766.00 Cr				
	Output CGST 608.94 Cr				
	Output SGST 608.94 Cr				
	Being sale of plumbing items to sov llp vide bill no 13783 dt 21.10.20 po no 71261 dt 13.10.20 hsn code 8481				
	To **(as per details)**	**Sales**	13784	0.42	
	MSUP-Silver Oak Villas LLP 5,332.00 Dr				
	RMS-Equipment-GST-18%(S) 4,519.00 Cr				
	Output CGST 406.71 Cr				
	Output SGST 406.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of equipment items to sov llp vide bill no 13784 dt 21.10. 20 po no 71198 dt 10.10.20 hsn code 8517				
	To **(as per details)**	**Sales**	13785	0.46	
	MSUP-East Side Residency Annojiguda LLp 4,406.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,392.60 Cr				
	Output CGST 314.93 Cr				
	Output SGST 314.93 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of consumable items to east side residency annojiguda llp vide bill no 13785 dt 22.10.20 po no 70634 dt 22.9.20 hsn code 3402 /3808 /3401 /3808 /2907 /3307 /3402 /6307 /3921				
	By **(as per details)**	**Sales**	13786		0.08
	MSUP-Nilgiri Estates 6,682.00 Dr				
	RMS-Sundry Purchases NIL 818.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,560.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,204.00 Cr				
	Output CGST 389.96 Cr				
	Output SGST 389.96 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 13786 dt 22.10.20 po no 71167 dt 9.10.20 hsn code 3808 /3401 /9603 /2907 /3307 /3402 /6307 /3402 /3921 /7301				
	Carried Over			363.35	397.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			363.35	397.74
30-Oct-20	By **(as per details)**	**Sales**	13787		0.48
	MSUP-Nilgiri Estates 9,516.00 Dr				
	RMS-Plumbing-GST-18% 8,064.00 Cr				
	Output CGST 725.76 Cr				
	Output SGST 725.76 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13787 dt 22.10.20 po no 70641 dt 22.9.20 hsn code 8481				
	To **(as per details)**	**Sales**	13788	0.40	
	MSUP-Nilgiri Estates 1,451.00 Dr				
	RMS-Plumbing-GST-18% 1,230.00 Cr				
	Output CGST 110.70 Cr				
	Output SGST 110.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 13788 dt 22.10.20 po no 70643 dt 22.9.20 hsn code 3917 /8481				
	To **(as per details)**	**Sales**	13789	0.10	
	MSUP-Nilgiri Estates 1,764.00 Dr				
	RMS-Plumbing-GST-18% 1,495.00 Cr				
	Output CGST 134.55 Cr				
	Output SGST 134.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 13789 dt 22.10.20 po no 71212 dt 10.10.20 hsn code 3506 /3917				
	By **(as per details)**	**Sales**	13790		0.50
	MSUP-Nilgiri Estates 4,890.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,143.64 Cr				
	Output CGST 372.93 Cr				
	Output SGST 372.93 Cr				
	Being sale of wood to nilgiri estates vide bill no 13790 dt 22.10.20 po no 71291 dt 13.10.20 hsn code 4409				
	To **(as per details)**	**Sales**	13791	0.40	
	MSUP-Nilgiri Estates 15,611.00 Dr				
	RMS-Paints GST-18%(S) 13,230.00 Cr				
	Output CGST 1,190.70 Cr				
	Output SGST 1,190.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of paints to nilgiri estates vide bill no 13791 dt 22.10.20 po no 71166 dt 9.10.20 hsn code 3214				
	Carried Over			364.25	398.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			364.25	398.72
30-Oct-20	To **(as per details)**	**Sales**	13792	0.40	
	MSUP-Nilgiri Estates 3,752.00 Dr				
	RMS-Plumbing-GST-18% 3,180.00 Cr				
	Output CGST 286.20 Cr				
	Output SGST 286.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 13792 dt 22.10.20 po no 71189 dt 10.10.20 hsn code 3917				
	To **(as per details)**	**Purchase**	PUR\OCT\10042\20-21	0.22	
	SUP-NCL Buildtek Limited 31,000.00 Cr				
	Paints GST 18%(P) 26,271.00 Dr				
	Input CGST 2,364.39 Dr				
	Input SGST 2,364.39 Dr				
	Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no: -F22036002356 dt:-06.10.2020 po no:-71132 dt:-09.10.2020				
	By **(as per details)**	**Sales**	13793		0.10
	MSUP-East Side Residency Annojiguda LLp 2,779.00 Dr				
	RMS-Equipment-GST-18%(S) 2,355.00 Cr				
	Output CGST 211.95 Cr				
	Output SGST 211.95 Cr				
	Being sale of equipment items to east side residency annojiguda llp vide bill no 13793 dt 22.10.20 po no 71201 dt 10.10.20				
	By **(as per details)**	**Sales**	13794		0.36
	MSUP-Nilgiri Estates 10,323.00 Dr				
	RMS-Plumbing-GST-18% 8,748.00 Cr				
	Output CGST 787.32 Cr				
	Output SGST 787.32 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13794 dt 22.10.20 po no 71530 dt 22.10.20 hsn code 7318				
	To **(as per details)**	**Sales**	13796	0.26	
	MSUP-GV Discovery Centre Pvt LTd 929.00 Dr				
	RMS-Plumbing-GST-18% 787.50 Cr				
	Output CGST 70.88 Cr				
	Output SGST 70.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to GVDC vide bill no 13796 dt 22.10. 20 po no 71460 dt 20.10.20				
	Carried Over			365.13	399.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			365.13	399.18
30-Oct-20	To **(as per details)**	**Sales**	13797	0.40	
	MSUP-Aedis Developers LLP 7,292.00 Dr				
	RMS-Plumbing-GST-18% 6,180.00 Cr				
	Output CGST 556.20 Cr				
	Output SGST 556.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 13797 dt 22.10.20 po no 71532 dt 22.10.20 hsn code 3917				
	To **(as per details)**	**Sales**	13798	0.20	
	MSUP-MC Modi Educatioal Trust 8,779.00 Dr				
	RMS-Chemicals-GST-18%(S) 7,440.00 Cr				
	Output CGST 669.60 Cr				
	Output SGST 669.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals to mc modi educational trust vide bill no 13798 dt 22.10.20 po no 71500 dt 21.10. 20 hsn code 5502 /3824				
	To **(as per details)**	**Sales**	13799	0.08	
	MSUP-MC Modi Educatioal Trust 15,760.00 Dr				
	RMS-Electrical -GST-18% 13,356.00 Cr				
	Output CGST 1,202.04 Cr				
	Output SGST 1,202.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to mc modi educational trust vide bill no 13799 dt 22.10.20 po no 71531 dt 22.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13801		0.20
	MSUP-Kadakia & Modi Housing 3,965.00 Dr				
	RMS-Electrical -GST-18% 3,360.00 Cr				
	Output CGST 302.40 Cr				
	Output SGST 302.40 Cr				
	Being sale of electrical items to kadakia & modi housing vide bill no 13801 dt 22.10.20 po no 71403 dt 17.10.20 hsn code 8536				
	To **(as per details)**	**Sales**	13802	0.24	
	MSUP-Kadakia & Modi Housing 3,030.00 Dr				
	RMS-Electrical -GST-18% 2,568.00 Cr				
	Output CGST 231.12 Cr				
	Output SGST 231.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical items to kadakia & modi housing vide bill no 13802 dt 22.10.20 po no 71348 dt 16.10.20 hsn code 8544				
	Carried Over			366.05	399.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			366.05	399.38
30-Oct-20	By **(as per details)**	**Sales**	13804		0.36
	MSUP-Aedis Developers LLP 46,726.00 Dr				
	RMS-Plumbing-GST-18% 39,598.00 Cr				
	Output CGST 3,563.82 Cr				
	Output SGST 3,563.82 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 13804 dt 22.10.20 po no 71533 dt 22.10.20 hsn code 3917 /7318 /3506 /7317 /8202				
	By **(as per details)**	**Sales**	13805		0.04
	MSUP-Aedis Developers LLP 12,298.00 Dr				
	RMS-Plumbing-GST-18% 10,422.00 Cr				
	Output CGST 937.98 Cr				
	Output SGST 937.98 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 13805 dt 22.10.20po no 71533 dt 22.10.20 hsn code 3917				
	To **(as per details)**	**Sales**	13806	0.04	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 81,689.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 69,228.00 Cr				
	Output CGST 6,230.52 Cr				
	Output SGST 6,230.52 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 13806 dt 22.10.20 po no 71330 dt 15.10.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	13808		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,285.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,040.00 Cr				
	Output CGST 122.40 Cr				
	Output SGST 122.40 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13808 dt 22.10.20 po no 71295 dt 15.10.20				
	By **(as per details)**	**Sales**	13809		0.30
	MSUP-Modi Realty Mallapur LLP 38,958.00 Dr				
	RMS-Electrical -GST-18% 33,015.00 Cr				
	Output CGST 2,971.35 Cr				
	Output SGST 2,971.35 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13809 dt 22.10.20 po no 71431 dt 19.10.20 hsn code 3917				
	Carried Over			366.09	400.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			366.09	400.28
30-Oct-20	By **(as per details)**	**Sales**	13811		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,264.00 Dr				
	RMS-Electrical -GST-18% 18,020.00 Cr				
	Output CGST 1,621.80 Cr				
	Output SGST 1,621.80 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13811 dt 22.10.20 po no 71099 dt 8.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13812		0.16
	MSUP-Vista Homes 43,410.00 Dr				
	RMS-Plumbing-GST-18% 36,788.00 Cr				
	Output CGST 3,310.92 Cr				
	Output SGST 3,310.92 Cr				
	Being sale of plumbing items to vista homes vide bill no 13812 dt 22.10.20 po no 70849 dt 29.9.20 hsn code 6910 /7318				
	By **(as per details)**	**Purchase**	PUR\OCT\10046\20-21		0.22
	SUP-Premier Engineering Corporation 89,670.00 Cr				
	Electrical GST 18%(P) 75,991.72 Dr				
	Input CGST 6,839.25 Dr				
	Input SGST 6,839.25 Dr				
	OIE-Round Off **0.22 Cr**				
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0796 dt:-13.10.2020 po no:-71078 dt:-08.10.2020				
	By **(as per details)**	**Purchase**	PUR\OCT\10047\20-21		0.20
	SUP-Anisha Associates 3,528.00 Cr				
	Chemicals GST 18%(P) 2,990.00 Dr				
	Input CGST 269.10 Dr				
	Input SGST 269.10 Dr				
	OIE-Round Off **0.20 Cr**				
	Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-129 dt:-09.10.2020 po no:-71076 dt: -08.10.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10048\20-21	0.46	
	SUP-Anisha Associates 20,515.00 Cr				
	Chemicals GST 18%(P) 17,385.20 Dr				
	Input CGST 1,564.67 Dr				
	Input SGST 1,564.67 Dr				
	Being amount credited to Anisha Associates towards purchase of electrial material against invoice no:-130 dt:-09.10.2020 po no: -71088 dt:-08.10.2020				
	Carried Over			366.55	401.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			366.55	401.26
30-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10050\20-21	0.35	
	SUP-Ganesh Tube Traders 57,056.00 Cr **Plumbing GST 18%(P)** 48,352.25 Dr **Input CGST** 4,351.70 Dr **Input SGST** 4,351.70 Dr *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-278 dt:-09.10.2020 po no: -70936 dt:-01.10.2020*				
	By **(as per details)**	**Purchase**	PUR\OCT\10053\20-21		0.08
	SUP-Sri Ambe Electricals 31,195.00 Cr **Electrical GST 18%(P)** 26,436.50 Dr **Input CGST** 2,379.29 Dr **Input SGST** 2,379.29 Dr **OIE-Round Off** **0.08 Cr** *Being amount credited to Sri Ambe Electricals towards purchase of electrial material against invoice no:-660 dt:-13.10.2020 po no: -70866 dt:-29.09.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10056\20-21	0.18	
	SUP-Shubham Enterprises 1,25,964.00 Cr **Electrical GST 18%(P)** 1,06,749.00 Dr **Input CGST** 9,607.41 Dr **Input SGST** 9,607.41 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1416 dt:-16.10.2020 po no: -71319 dt:-15.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10057\20-21	0.40	
	SUP-Shubham Enterprises 22,798.00 Cr **Electrical GST 18%(P)** 19,320.00 Dr **Input CGST** 1,738.80 Dr **Input SGST** 1,738.80 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1448 dt:-20.10.2020 po no: -70867 dt:-29.09.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10058\20-21	0.06	
	SUP-Shubham Enterprises 41,457.00 Cr **Electrical GST 18%(P)** 35,133.00 Dr **Input CGST** 3,161.97 Dr **Input SGST** 3,161.97 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1469 dt:-21.10.2020 po no: -71448 dt:-20.10.2020*				
	Carried Over			367.54	401.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			367.54	401.34
30-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10059\20-21		0.10
	SUP-Shubham Enterprises 1,13,569.00 Cr **Electrical GST 18%(P)** 96,245.00 Dr **Input CGST** 8,662.05 Dr **Input SGST** 8,662.05 Dr **OIE-Round Off** **0.10 Cr** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1468 dt:-21.10.2020 po no: -71443 dt:-20.10.2020*				
	By **(as per details)**	**Purchase**	PUR\OCT\10060\20-21		0.08
	SUP-Reflections Electricals (P) Ltd. 1,05,676.00 Cr **Electrical GST 18%(P)** 89,556.00 Dr **Input CGST** 8,060.04 Dr **Input SGST** 8,060.04 Dr **OIE-Round Off** **0.08 Cr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1330 dt:-07.10.2020 po no:-70606 dt: -21.09.2020*				
	By **(as per details)**	**Purchase**	PUR\OCT\10061\20-21		0.26
	SUP-Reflections Electricals (P) Ltd. 62,371.00 Cr **Electrical GST 18%(P)** 52,857.00 Dr **Input CGST** 4,757.13 Dr **Input SGST** 4,757.13 Dr **OIE-Round Off** **0.26 Cr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1329 dt:-07.10.2020 po no:-70430 dt: -15.09.2020*				
	By **(as per details)**	**Purchase**	PUR\OCT\10062\20-21		0.08
	SUP-Sri Balaji Enterprises 12,751.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 10,806.00 Dr **Input CGST** 972.54 Dr **Input SGST** 972.54 Dr **OIE-Round Off** **0.08 Cr** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-85 dt:-07.10.2020 po no:-71062 dt:-06.10.2020*				
	Carried Over			367.54	401.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			367.54	401.86
30-Oct-20	To **(as per details)** **SUP-Rama Enterprises** 3,89,303.00 Cr **Tiles, Granite, Etc. GST 18%** 3,29,917.50 Dr **Input CGST** 29,692.58 Dr **Input SGST** 29,692.58 Dr *Being amount credited to Rama Enterprises towards purchase of tiles against invoice no:-RE/20-21 /0425 dt:-09.10.2020 po no:-70660 dt:-23.09.2020*	**Purchase**	PUR\OCT\10063\20-21	0.34	
	To **(as per details)** **SUP-NCL Buildtek Limited** 31,000.00 Cr **Paints GST 18%(P)** 26,271.00 Dr **Input CGST** 2,364.39 Dr **Input SGST** 2,364.39 Dr *Being purchase of paints from ncl buildtek ltd vide bill no f22036002630 dt 18.10.20 po no 71329 dt 15.10.20 hsn code 3214*	**Purchase**	PUR\OCT\10066\20-21	0.22	
	By **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 56,456.00 Cr **Electrical GST 12%(P)** 40,900.00 Dr **Electrical GST 18%(P)** 9,024.00 Dr **Input CGST** 3,266.16 Dr **Input SGST** 3,266.16 Dr **OIE-Round Off** **0.32 Cr** *Being purchase of electrical items from reflections electrical pvt ltd vide bill no 1417 dt 16.10.20 po no 71081 dt 8.10.20 hsn code 9405*	**Purchase**	PUR\OCT\10067\20-21		0.32
	To **(as per details)** **SUP-Sri Balaji Enterprises** 3,02,642.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,56,476.00 Dr **Input CGST** 23,082.84 Dr **Input SGST** 23,082.84 Dr *towards purchase of Door against bill no:-91 Dt:-20.10.2020 Po-70856*	**Purchase**	PUR\OCT\10069\20-21	0.32	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 78,815.00 Cr Doors, Door Franes & Hardware GST 18%(P) 66,792.00 Dr **Input CGST** 6,011.28 Dr **Input SGST** 6,011.28 Dr *towards purchase of Door against bill no:-92 Dt:-20.10.2020 Po-71048*	**Purchase**	PUR\OCT\10070\20-21	0.44	
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,293.00 Dr **RMS-Chemicals-GST-18%(S)** 7,875.00 Cr **Output CGST** 708.75 Cr **Output SGST** 708.75 Cr *Being sale of chemicals to modi properties pvt ltd -h.o vide bill no 13813 dt 23.10.20 pono 71122 dt 9.10.20*	**Sales**	13813		0.50
	Carried Over			368.86	402.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			368.86	402.68
30-Oct-20	By **(as per details)**	**Sales**	13814		0.01
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,550.00 Dr				
	RMS-Paints GST-18%(S) 1,313.55 Cr				
	Output CGST 118.22 Cr				
	Output SGST 118.22 Cr				
	Being sale of paints to modi properties pvt ltd vide bill no 13814 dt 23.10.20 po no 71196 dt 10.10. 20 hsn code 3214				
	To **(as per details)**	**Sales**	13815	0.30	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 433.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 367.20 Cr				
	Output CGST 33.05 Cr				
	Output SGST 33.05 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of miscellaneous items to modi properties pvt ltd -head office vide bill no 13815 dt 23.10. 20 po no 71435 dt 19.10.20				
	By **(as per details)**	**Sales**	13816		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 779.00 Dr				
	RMS-Electrical -GST-18% 660.00 Cr				
	Output CGST 59.40 Cr				
	Output SGST 59.40 Cr				
	Being sale of electrical items to modi properties pvt ltd -head office vide bill no 13816 dt 23.10.20 po no 71392 dt 17.10.20 hsn code 3917 /8546				
	By **(as per details)**	**Sales**	13817		0.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,943.00 Dr				
	RMS-Sundry Purchases-5%(S) 288.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,085.00 Cr				
	Output CGST 284.85 Cr				
	Output SGST 284.85 Cr				
	Being sale of consumable items to modi properties pvt ltd -head office vide bill no 13817 dt 23.10.20 po no 71359 dt 16.10.20 hsn code 2806 /3808 /2907 /3402 /9603 /6307				
	By **(as per details)**	**Sales**	13819		0.50
	MSUP-Matrix Recon Private Limited 1,733.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,650.00 Cr				
	Output CGST 41.25 Cr				
	Output SGST 41.25 Cr				
	Being sale of consumable items to matrix recon pvt ltd vide bill no 13819 dt 23.10.20 po no 70744 dt 25.9.20 hsn code 5407				
	Carried Over			369.16	403.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			369.16	403.69
30-Oct-20	By **(as per details)**	**Sales**	13820		0.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,855.00 Dr				
	RMS-Plumbing-GST-18% 1,572.00 Cr				
	Output CGST 141.48 Cr				
	Output SGST 141.48 Cr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 13820 dt 23.10.20 po no 71186 dt 10.10.20				
	By **(as per details)**	**Sales**	13821		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 909.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 770.00 Cr				
	Output CGST 69.30 Cr				
	Output SGST 69.30 Cr				
	Being sale of hardware items to modi properties pvt ltd -head office vide bill no 13821 dt 23.10.20 po no 71297 dt 15.10.20 hsn code 9017				
	By **(as per details)**	**Sales**	13823		0.44
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 58,401.00 Dr				
	RMS-Electrical -GST-18% 49,492.00 Cr				
	Output CGST 4,454.28 Cr				
	Output SGST 4,454.28 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13823 dt 23.10.20 po no 71349 dt 16.10.20 hsn code 8546 /3917 /8536 /8202 /8537 /7317				
	To **(as per details)**	**Sales**	13824	0.40	
	MSUP-Modi Realty Mallapur LLP 5,758.00 Dr				
	RMS-Equipment-GST-18%(S) 4,880.00 Cr				
	Output CGST 439.20 Cr				
	Output SGST 439.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of equipment items to modi realty mallapur llp vide bill no 13824 dt 23.10.20 po no 71133 dt 9.10.20				
	By **(as per details)**	**Sales**	13825		0.04
	MSUP-Villa Orchids LLP 31,886.00 Dr				
	RMS-Plumbing-GST-18% 27,022.00 Cr				
	Output CGST 2,431.98 Cr				
	Output SGST 2,431.98 Cr				
	towards sale of Plumbing material to VOC against bill no:-13825 DT: -23.10.2020				
	Carried Over			369.56	404.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			369.56	404.61
30-Oct-20	By **(as per details)**	**Sales**	13826		0.44
	MSUP-Villa Orchids LLP 33,680.00 Dr				
	RMS-Plumbing-GST-18% 28,542.00 Cr				
	Output CGST 2,568.78 Cr				
	Output SGST 2,568.78 Cr				
	Towards sale of Plumbing material to VOC against bill no:-13826 DT:_23.10.2020 Po-70989				
	By **(as per details)**	**Sales**	13827		0.40
	MSUP-Vista Homes 22,562.00 Dr				
	RMS-Plumbing-GST-18% 19,120.00 Cr				
	Output CGST 1,720.80 Cr				
	Output SGST 1,720.80 Cr				
	Towards supply of plumbing material against bill no:-13827 dt: -23.10.2020 Po-71495				
	To **(as per details)**	**Sales**	13828	0.04	
	MSUP-Vista Homes 86,232.00 Dr				
	RMS-Plumbing-GST-18% 73,078.00 Cr				
	Output CGST 6,577.02 Cr				
	Output SGST 6,577.02 Cr				
	OIE-Round Off **0.04 Dr**				
	Towards supply of plumbing material against bill no:-13828 Dt: -23.10.2020 Po-71493				
	By **(as per details)**	**Sales**	13829		0.40
	MSUP-Mehta & Modi Reality Kowkur LLP **675.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **230.00 Cr**				
	RMS-Sundry Purchases-5%(S) **384.00 Cr**				
	Output CGST **30.30 Cr**				
	Output SGST **30.30 Cr**				
	Being purchase of Consumabales against bill no:-13829 DT:-23.10. 2020 Po-71514				
	By **(as per details)**	**Sales**	13830		0.28
	MSUP-Mehta & Modi Reality Kowkur LLP **918.00 Dr**				
	RMS-Print Media-GST-18%(S) **698.00 Cr**				
	RMS-Print Media-12%(S) **84.00 Cr**				
	Output CGST **67.86 Cr**				
	Output SGST **67.86 Cr**				
	Towards supplyof stationary to GHT aainst bill no:-13830 DT:-23. 10.2020 Po-71519				
	By **(as per details)**	**Sales**	13831		0.50
	MSUP-Mehta & Modi Reality Kowkur LLP 1,733.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,650.00 Cr				
	Output CGST **41.25 Cr**				
	Output SGST **41.25 Cr**				
	towards supply of Consumables to GHT against bill no:-13831 Dt:-23. 10.2020 Po-70748				
	Carried Over			369.60	406.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			369.60	406.63
30-Oct-20	To **(as per details)**	**Sales**	13832	0.18	
	MSUP-Villa Orchids LLP 1,733.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,468.80 Cr				
	Output CGST 132.19 Cr				
	Output SGST 132.19 Cr				
	OIE-Round Off 0.18 Dr				
	towards supply of Plastic Blue sheet to VOC against bill no: -13832 dt:-23.10.2020 Po-71505				
	By **(as per details)**	**Sales**	13833		0.24
	MSUP-Villa Orchids LLP 7,236.00 Dr				
	RMS-Plumbing-GST-18% 6,132.00 Cr				
	Output CGST 551.88 Cr				
	Output SGST 551.88 Cr				
	towards supply of Plumb ing material to VOC against bill no: -13833 Dt:-23.10.2020 Po-69904				
	By **(as per details)**	**Sales**	13834		0.08
	MSUP-Vista Homes 5,303.00 Dr				
	RMS-Electrical -GST-18% 4,494.00 Cr				
	Output CGST 404.46 Cr				
	Output SGST 404.46 Cr				
	towards sale of Electrical material against bill no:-13834 dt:-23.10. 2020 Po-70546				
	By **(as per details)**	**Sales**	13835		0.36
	MSUP-Villa Orchids LLP 14,394.00 Dr				
	RMS-Electrical -GST-18% 12,198.00 Cr				
	Output CGST 1,097.82 Cr				
	Output SGST 1,097.82 Cr				
	Towards sale o Electrical material against bill no:-13835 Dt:-23.10. 2020 Po 13835				
	To **(as per details)**	**Sales**	13836	0.22	
	MSUP-Villa Orchids LLP 19,091.00 Dr				
	RMS-Plumbing-GST-18% 16,179.00 Cr				
	Output CGST 1,456.11 Cr				
	Output SGST 1,456.11 Cr				
	OIE-Round Off 0.22 Dr				
	Towards sale of Plumbing material against bill no;-13836 dt:-23.10. 2020 Po-71499				
	By **(as per details)**	**Sales**	13837		0.20
	MSUP-Villa Orchids LLP 3,965.00 Dr				
	RMS-Electrical -GST-18% 3,360.00 Cr				
	Output CGST 302.40 Cr				
	Output SGST 302.40 Cr				
	towards sale of Electrical material against bill no:-13837 dt:-23.10. 2020 Po-70882				
	Carried Over			370.00	407.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			370.00	407.51
30-Oct-20	To **(as per details)**	**Sales**	13838	0.46	
	MSUP-Silver Oak Villas LLP 21,649.00 Dr				
	RMS-Plumbing-GST-18% 18,347.00 Cr				
	Output CGST 1,651.23 Cr				
	Output SGST 1,651.23 Cr				
	OIE-Round Off **0.46 Dr**				
	towards supply of plumbing material against bill no:-13838 DT:-23.10. 2020 Po-71427				
	To **(as per details)**	**Sales**	13839	0.46	
	MSUP-Silver Oak Villas LLP 21,472.00 Dr				
	RMS-Plumbing-GST-18% 18,197.00 Cr				
	Output CGST 1,637.73 Cr				
	Output SGST 1,637.73 Cr				
	OIE-Round Off **0.46 Dr**				
	towards sale of Plumbing material to SOVLLP against bill no:-13839 dt:-23.10.2020 Po-71263				
	To **(as per details)**	**Sales**	13840	0.40	
	MSUP-Silver Oak Villas LLP 12,071.00 Dr				
	RMS-Electrical -GST-18% 10,230.00 Cr				
	Output CGST **920.70 Cr**				
	Output SGST **920.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical items to sov llp vide bill no 13840 dt 23.10. 20 po no 70932 dt 1.10.20				
	By **(as per details)**	**Sales**	13842		0.28
	MSUP-Silver Oak Villas LLP 9,091.00 Dr				
	RMS-Electrical -GST-18% 7,704.00 Cr				
	Output CGST **693.36 Cr**				
	Output SGST **693.36 Cr**				
	Being sale of electrical items to sov llp vide bill no 13842 dt 23.10. 20 po no 70993 dt 5.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13843		0.40
	MSUP-Silver Oak Villas LLP 21,087.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 17,870.00 Cr				
	Output CGST 1,608.30 Cr				
	Output SGST 1,608.30 Cr				
	Being sale of hardware items to sov llp vide bill no 13843 dt 23.10. 20 po no 71333 dt 15.10.20 hsn code 8301				
	Carried Over			371.32	408.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			371.32	408.19
30-Oct-20	By **(as per details)**	**Sales**	13844		0.10
	MSUP-Silver Oak Villas LLP 5,434.00 Dr				
	RMS-Plumbing-GST-18% 4,605.00 Cr				
	Output CGST 414.45 Cr				
	Output SGST 414.45 Cr				
	Being sale of plumbing items to sov llp vide bill no 13844 dt 23.10.20 po no 71389 dt 17.10.20 hsn code 4002 /8202 /3506 /9603 /3102 /2806				
	By **(as per details)**	**Sales**	13845		0.28
	MSUP-Silver Oak Villas LLP 28,030.00 Dr				
	RMS-Electrical -GST-18% 23,754.00 Cr				
	Output CGST 2,137.86 Cr				
	Output SGST 2,137.86 Cr				
	Being sale of electrical items to sov llp vide bill no 13845 dt 23.10. 20 po no 71302 dt 15.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13846		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,088.00 Dr				
	RMS-Tools 5% (S) 1,036.00 Cr				
	Output CGST 25.90 Cr				
	Output SGST 25.90 Cr				
	Being sale of tools to modi properties pvt ltd -head office vide bill no 13846 dt 23.10.20 po no 71142 dt 9.10.20 hsn code 6307				
	To **(as per details)**	**Sales**	13848	0.48	
	MSUP-Modi Realty Miryalguda LLp 2,166.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,836.00 Cr				
	Output CGST 165.24 Cr				
	Output SGST 165.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of miscellaneous items to modi realty miryalguda llp vide bill no 13848 dt 24.10.20 po no 71453 dt 20.10.20				
	To **(as per details)**	**Sales**	13850	0.40	
	MSUP-Modi Realty Miryalguda LLp 11,894.00 Dr				
	RMS-Electrical -GST-18% 10,080.00 Cr				
	Output CGST 907.20 Cr				
	Output SGST 907.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13850 dt 24.10.20 po no 71365 dt 16.10.20 hsn code 8537				
	Carried Over			372.20	408.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			372.20	408.77
30-Oct-20	By **(as per details)**	**Sales**	13851		0.40
	MSUP-Modi Realty Miryalguda LLp 8,048.00 Dr				
	RMS-Electrical -GST-18% 6,820.00 Cr				
	Output CGST 613.80 Cr				
	Output SGST 613.80 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13851 dt 24.10.20 po no 70696 dt 24.9.20				
	By **(as per details)**	**Sales**	13853		0.50
	MSUP-Modi Realty Miryalguda LLp 1,859.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,575.00 Cr				
	Output CGST 141.75 Cr				
	Output SGST 141.75 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 13853 dt 24.10.20 po no 71491 dt 21.10.20 hsn code 3926				
	To **(as per details)**	**Sales**	13854	0.38	
	MSUP-S K Abdul Aleem 24,082.00 Dr				
	RMS-Paints GST-18%(S) 20,408.80 Cr				
	Output CGST 1,836.79 Cr				
	Output SGST 1,836.79 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of paints to s.k adul aleem -modi realty miryalguda llp vide bill no 13854 dt 24.10.20 po no 71555 dt 22.10.20 hsn code 3214 /3210				
	To **(as per details)**	**Sales**	13855	0.16	
	MSUP-Modi Realty Miryalguda LLp 61,964.00 Dr				
	RMS-Plumbing-GST-18% 52,512.00 Cr				
	Output CGST 4,726.08 Cr				
	Output SGST 4,726.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13855 dt 24.10.20 po no 71340 dt 16.10.20 hsn code 8481 /3922 /3924				
	To **(as per details)**	**Sales**	13856	0.04	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 66,118.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 56,032.24 Cr				
	Output CGST 5,042.90 Cr				
	Output SGST 5,042.90 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13856 dt 27.10.20 po no 69598 dt 13.8.20 hsn code 6908				
	Carried Over			372.78	409.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			372.78	409.67
30-Oct-20	By **(as per details)**	**Sales**	13857		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 31,995.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 27,114.24 Cr				
	Output CGST 2,440.28 Cr				
	Output SGST 2,440.28 Cr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13857 dt 27.10.20 po no 69598 dt 13.8.20 hsn code 6908				
	To **(as per details)**	**Sales**	13858	0.09	
	MSUP-Silver Oak Villas LLP 34,397.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 29,150.07 Cr				
	Output CGST 2,623.51 Cr				
	Output SGST 2,623.51 Cr				
	OIE-Round Off 0.09 Dr				
	Being sale of tiles to sov llp vide bill no 13858 dt 27.10.20 po no 70366 dt 12.9.20 hsn code 6907				
	To **(as per details)**	**Sales**	13859	0.02	
	MSUP-Nilgiri Estates 56,654.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 48,011.88 Cr				
	Output CGST 4,321.07 Cr				
	Output SGST 4,321.07 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of tiles to nilgiri estates vide bill no 13859 dt 27.10.20 po no 70056 dt 2.9.20 hsn code 6907				
	To **(as per details)**	**Sales**	13860	0.29	
	MSUP-Nilgiri Estates 60,026.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 50,869.73 Cr				
	Output CGST 4,578.28 Cr				
	Output SGST 4,578.28 Cr				
	OIE-Round Off 0.29 Dr				
	Being sale of tiles to nilgiri estates vide bill no 13860 dt 27.10.20 po no 70503 dt 17.9.20 hsn code 6907				
	By **(as per details)**	**Sales**	13861		0.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,494.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 31,774.50 Cr				
	Output CGST 2,859.71 Cr				
	Output SGST 2,859.71 Cr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13861 dt 27.10.20 po no 69598 dt 13.8.20 hsn code 6907				
	Carried Over			373.18	409.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			373.18	409.95
30-Oct-20	By **(as per details)**	**Sales**	13863		0.38
	MSUP-Silver Oak Villas LLP 1,958.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,659.00 Cr				
	Output CGST 149.31 Cr				
	Output SGST 149.31 Cr				
	Being sale of consumable items to sov llp vide bill no 13863 dt 27.10. 20 po no 71225 dt 12.10.20 hsn code 3405 /3401 /3808 /3307				
	To **(as per details)**	**Sales**	13864	0.10	
	MSUP-Silver Oak Villas LLP 4,596.00 Dr				
	RMS-Electrical -GST-18% 3,895.00 Cr				
	Output CGST 350.55 Cr				
	Output SGST 350.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to sov llp vide bill no 13864 dt 27.10. 20 po no 71065 dt 6.10.20 hsn code 8536				
	By **(as per details)**	**Sales**	13865		0.08
	MSUP-Silver Oak Villas LLP 4,078.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 3,102.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 511.60 Cr				
	Output CGST 232.16 Cr				
	Output SGST 232.16 Cr				
	Being sale of stationary items to sov llp vide bill no 13865 dt 27.10. 20 po no 71223 dt 12.10.20 hsn code 9608 /7415 /8305 /4810				
	To **(as per details)**	**Sales**	13866	0.46	
	MSUP-Modi Realty Mallapur LLP 9,498.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 8,049.54 Cr				
	Output CGST 724.46 Cr				
	Output SGST 724.46 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tiles to modi realty mallapur llp vide bill no 13866 dt 27.10.20 po no 71216 dt 10.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	13867		0.44
	MSUP-Silver Oak Villas LLP 28,136.00 Dr				
	RMS-Steel GST-18%(S) 23,843.70 Cr				
	Output CGST 2,145.93 Cr				
	Output SGST 2,145.93 Cr				
	Being sale of steel to sov llp vide bill no 13867 dt 27.10.20 po no 71056 dt 6.10.20				
	Carried Over			373.74	410.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			373.74	410.85
30-Oct-20	By **(as per details)**	**Sales**	13868		0.05
	MSUP-Silver Oak Villas LLP 40,424.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 34,257.59 Cr				
	Output CGST 3,083.18 Cr				
	Output SGST 3,083.18 Cr				
	Being sale of granite to sov llp vide bill no 13868 dt 27.10.20 po no 71052 dt 6.10.20 hsn code 6802				
	By **(as per details)**	**Sales**	13869		0.08
	MSUP-Jyothiram Gakiwad 12,400.00 Dr				
	RMS-Paints GST-18%(S) 10,508.40 Cr				
	Output CGST 945.76 Cr				
	Output SGST 945.76 Cr				
	Being sale of paints to jyothiram gakiwad -sov llp vide bill no 13869 dt 27.10.20 po no 70803 dt 28.9.20 hsn code 3214				
	To **(as per details)**	**Sales**	13880	0.06	
	MSUP-Modi Realty Mallapur LLP 2,298.00 Dr				
	RMS-Paints GST-18%(S) 1,947.50 Cr				
	Output CGST 175.28 Cr				
	Output SGST 175.28 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of paints to modi realty mallapur llp vide bill no 13880 dt 27.10.20 po no 71558 dt 23.10.20 hsn code 3102				
	To **(as per details)**	**Sales**	13883	0.40	
	MSUP-Modi Realty Mallapur LLP 40,155.00 Dr				
	RMS-Electrical -GST-18% 34,030.00 Cr				
	Output CGST 3,062.70 Cr				
	Output SGST 3,062.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13883 dt 27.10.20 po no 71541 dt 22.10.20 hsn code 3917 /8546 /8536 /8537 /7317				
	To **(as per details)**	**Sales**	13886	0.08	
	MSUP-Nilgiri Estates 95,646.00 Dr				
	RMS-Electrical -GST-18% 81,056.00 Cr				
	Output CGST 7,295.04 Cr				
	Output SGST 7,295.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 13886 dt 28.10.20 po no 71639 dt 28.10.20 hsn code 8544 /8546				
	Carried Over			374.28	410.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			374.28	410.98
30-Oct-20	To **(as per details)**	**Sales**	13888	0.30	
	MSUP-Nilgiri Estates 3,522.00 Dr				
	RMS-Plumbing-GST-18% 2,985.00 Cr				
	Output CGST 268.65 Cr				
	Output SGST 268.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 13888 dt 28.10.20 po no 71212 dt 10.10.20 hsn code 3506				
	To **(as per details)**	**Sales**	13889	0.30	
	MSUP-Modi Realty Genome Valley LLp 926.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 785.00 Cr				
	Output CGST 70.65 Cr				
	Output SGST 70.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of computers and peripherals to modi realty genome valley llp vide bill no 13889 dt 28. 10.20 po no 71552 dt 22.10.20				
	To **(as per details)**	**Sales**	13891	0.26	
	MSUP-GV Discovery Centre Pvt LTd 929.00 Dr				
	RMS-Plumbing-GST-18% 787.50 Cr				
	Output CGST 70.88 Cr				
	Output SGST 70.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to GVDC vide bill no 13891 dt 28.10. 20 po no 71460 dt 20.10.20				
	By **(as per details)**	**Sales**	13893		0.40
	MSUP-MC Modi Educatioal Trust 10,408.00 Dr				
	RMS-Tools-GST-18%(S) 8,820.00 Cr				
	Output CGST 793.80 Cr				
	Output SGST 793.80 Cr				
	Being sale of tools to mc modi educational trust vide bill no 13893 dt 28.10.20 po no 71190 dt 10.10. 20 hsn code 9024				
	To **(as per details)**	**Sales**	13894	0.20	
	MSUP-GV Discovery Centre Pvt LTd 20,815.00 Dr				
	RMS-Tools-GST-18%(S) 17,640.00 Cr				
	Output CGST 1,587.60 Cr				
	Output SGST 1,587.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of tools to GVDC vide bill no 13894 dt 28.10.20 po no 71483 dt 21.10.20 hsn code 9024				
	Carried Over			375.34	411.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			375.34	411.38
30-Oct-20	To **(as per details)**	**Sales**	13895	0.44	
	MSUP-Aedis Developers LLP 24,553.00 Dr				
	RMS-Plumbing-GST-18% 20,808.00 Cr				
	Output CGST 1,872.72 Cr				
	Output SGST 1,872.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 13895 dt 28.10.20 po no 71533 dt 22.10.20 hsn code 3917 /3506 /7317				
	To **(as per details)**	**Sales**	13896	0.40	
	MSUP-GV Research Center Pvt Ltd 78.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 70.00 Cr				
	Output CGST 4.20 Cr				
	Output SGST 4.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to GVRC vide bill no 13896 dt 28.10. 20 po no 71516 dt 22.10.20 hsn code 9608				
	By **(as per details)**	**Sales**	13897		0.26
	MSUP-GV Research Center Pvt Ltd 1,880.00 Dr				
	RMS-Equipment-GST-18%(S) 1,593.00 Cr				
	Output CGST 143.37 Cr				
	Output SGST 143.37 Cr				
	Being sale of equipment items to GVRC vide bill no 13897 dt 28.10. 20 po no 70841 dt 29.9.20				
	By **(as per details)**	**Sales**	13898		0.40
	MSUP-GV Discovery Centre Pvt LTd 23,298.00 Dr				
	RMS-Electrical-12% (S) 17,430.00 Cr				
	RMS-Electrical -GST-18% 3,200.00 Cr				
	Output CGST 1,333.80 Cr				
	Output SGST 1,333.80 Cr				
	Being sale of electrical items to gvdc vide bill no 13898 dt 28.10.20 po no 71584 dt 24.10.20 hsn code 8544 /9405				
	By **(as per details)**	**Sales**	13899		0.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,074.00 Dr				
	RMS-Plumbing-GST-18% 3,705.00 Cr				
	RMS-Sundry Purchases NIL 702.00 Cr				
	Output CGST 333.45 Cr				
	Output SGST 333.45 Cr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 13899 dt 29.10.20 po no 71664 dt 29.10.20 hsn code 3917				
	Carried Over			376.18	412.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			376.18	412.14
30-Oct-20	By **(as per details)**	**Sales**	13900		0.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,340.00 Dr				
	RMS-Tools 5% (S) 1,554.00 Cr				
	RMS-Tools-GST-18%(S) 600.00 Cr				
	Output CGST 92.85 Cr				
	Output SGST 92.85 Cr				
	Being sale of tools to modi properties pvt ltd -head office vide bill no 13900 dt 29.10.20 po no 71142 dt 9.10.20 hsn code 6506 /6307				
	By **(as per details)**	**Sales**	13901		0.48
	MSUP-Silver Oak Villas LLP 39,252.00 Dr				
	RMS-Furniture-GST-18%(S) 33,264.00 Cr				
	Output CGST 2,993.76 Cr				
	Output SGST 2,993.76 Cr				
	Being sale of windows to sov llp vide bill no 13901 dt 29.10.20po no 71378 dt 17.10.20				
	By **(as per details)**	**Sales**	13903		0.08
	MSUP-GV Research Center Pvt Ltd 4,445.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 3,766.88 Cr				
	Output CGST 339.02 Cr				
	Output SGST 339.02 Cr				
	Being sale of granite to GVRC vide bill no 13903 dt 29.10.20 po no 71161 dt 9.10.20 hsn code 6802				
	To **(as per details)**	**Sales**	13904	0.03	
	MSUP-GV Research Center Pvt Ltd 6,346.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,377.99 Cr				
	Output CGST 484.02 Cr				
	Output SGST 484.02 Cr				
	OIE-Round Off 0.03 Dr				
	Being sale of granite to GVRC vide bill no 13904 dt 29.10.20 po no 70809 dt 28.9.20 hsn code 6802				
	To **(as per details)**	**Sales**	13905	0.06	
	MSUP-Vista Homes 11,763.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,968.70 Cr				
	Output CGST 897.18 Cr				
	Output SGST 897.18 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of granite to vista homes vide bill no 13905 dt 29.10. 20 po no 70724 dt 24.9.20 hsn code 6802				
	Carried Over			376.27	413.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			376.27	413.00
30-Oct-20	To **(as per details)**	**Sales**	13906	0.45	
	MSUP-GV Research Center Pvt Ltd 2,060.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,746.15 Cr				
	Output CGST 157.15 Cr				
	Output SGST 157.15 Cr				
	OIE-Round Off 0.45 Dr				
	Being sale of granite to GVRC vide bill no 13906 dt 29.10.20 po no 70810 dt 28.9.20 hsn code 6802				
	To **(as per details)**	**Sales**	13907	0.22	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,528.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 11,464.60 Cr				
	Output CGST 1,031.81 Cr				
	Output SGST 1,031.81 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of granite to modi properties pvt ltd -platinum vide bill no 13907 dt 29.10.20 po no 71041 dt 6.10.20				
	To **(as per details)**	**Sales**	13908	0.12	
	MSUP-Villa Orchids LLP 19,845.00 Dr				
	RMS-Cement 28% 15,504.00 Cr				
	Output CGST 2,170.56 Cr				
	Output SGST 2,170.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of cement to voc llp vide bill no 13908 dt 29.10.20 po no 71437 dt 20.10.20 hsn code 2523				
	By **(as per details)**	**Sales**	13909		0.23
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 567.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 480.31 Cr				
	Output CGST 43.23 Cr				
	Output SGST 43.23 Cr				
	Being sale of granite to modi properties pvt ltd -head office vide bill no 13909 dt 29.10.20 po no 71545 dt 22.10.20				
	By **(as per details)**	**Sales**	13910		0.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,284.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,087.94 Cr				
	Output CGST 97.91 Cr				
	Output SGST 97.91 Cr				
	Being sale of granite to modi properties pvt ltd -head office vide bill no 13910 dt 29.10.20 po no 71281 dt 13.10.20				
	Carried Over			377.06	413.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			377.06	413.47
30-Oct-20	By **(as per details)**	**Sales**	13911		0.20
	MSUP-Silver Oak Villas LLP 29,925.00 Dr				
	RMS-Equipment-GST-18%(S) 25,360.00 Cr				
	Output CGST 2,282.40 Cr				
	Output SGST 2,282.40 Cr				
	Being sale of equipment items to sov llp vide bill no 13911 dt 29.10. 20 po no 71656 dt 28.10.20				
	To **(as per details)**	**Sales**	13912	0.20	
	MSUP-Silver Oak Villas LLP 11,198.00 Dr				
	RMS-Plumbing-GST-18% 9,490.00 Cr				
	Output CGST 854.10 Cr				
	Output SGST 854.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to sov llp vide bill no 13912 dt 29.10.20 po no 71543 dt 22.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13914		0.08
	MSUP-Silver Oak Villas LLP 1,409.00 Dr				
	RMS-Plumbing-GST-18% 1,194.00 Cr				
	Output CGST 107.46 Cr				
	Output SGST 107.46 Cr				
	Being sale of plumbing items to sov llp vide bill no 13914 dt 29.10.20 po no 71389 dt 17.10.20 hsn code 3506				
	By **(as per details)**	**Sales**	13915		0.16
	MSUP-Silver Oak Villas LLP 13,202.00 Dr				
	RMS-Plumbing-GST-18% 11,188.00 Cr				
	Output CGST 1,006.92 Cr				
	Output SGST 1,006.92 Cr				
	Being sale of plumbing items to sov llp vide bill no 13915 dt 29.10.20 po no 71547 dt 22.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13916		0.20
	MSUP-Silver Oak Villas LLP 11,812.00 Dr				
	RMS-Electrical -GST-18% 10,010.00 Cr				
	Output CGST 900.90 Cr				
	Output SGST 900.90 Cr				
	Being sale of electrical items to sov llp vide bill no 13916 dt 29.10. 20 po no 71098 dt 8.10.20 hsn code 8536				
	Carried Over			377.26	414.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			377.26	414.11
30-Oct-20	To **(as per details)**	**Sales**	13918	0.40	
	MSUP-Vista Homes 4,589.00 Dr				
	RMS-Sundry Purchases NIL 2,430.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,830.00 Cr				
	Output CGST 164.70 Cr				
	Output SGST 164.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to vista homes vide bill no 13918 dt 29.10.20 po no 71506 dt 21.10.20 hsn code 3921 /9603 /8202				
	By **(as per details)**	**Sales**	13919		0.28
	MSUP-Vista Homes 3,255.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,906.00 Cr				
	Output CGST 174.36 Cr				
	Output SGST 174.36 Cr				
	Being sale of stationary items to vista homes vide bill no 13919 dt 29.10.20 po no 71621 dt 28.10.20 hsn code 9608 /4421 /4810				
	By **(as per details)**	**Sales**	13921		0.44
	MSUP-Vista Homes 29,491.00 Dr				
	RMS-Plumbing-GST-18% 24,992.00 Cr				
	Output CGST 2,249.28 Cr				
	Output SGST 2,249.28 Cr				
	Being sale of plumbing items to vista homes vide bill no 13921 dt 29.10.20 po no 70849 dt 29.9.20 hsn code 6910				
	By **(as per details)**	**Sales**	13925		0.40
	MSUP-Vista Homes 95,486.00 Dr				
	RMS-Electrical -GST-18% 80,920.00 Cr				
	Output CGST 7,282.80 Cr				
	Output SGST 7,282.80 Cr				
	Being sale of electrical items to vista homes vide bill no 13925 dt 29.10.20 po no 71644 dt 28.10.20 hsn code 8544				
	To **(as per details)**	**Sales**	13926	0.30	
	MSUP-Vista Homes 5,292.00 Dr				
	RMS-Electrical -GST-18% 4,485.00 Cr				
	Output CGST 403.65 Cr				
	Output SGST 403.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to vista homes vide bill no 13926 dt 29.10.20 po no 70851 dt 29.9.20 hsn code 8536				
	Carried Over			377.96	415.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			377.96	415.23
30-Oct-20	By **(as per details)**	**Sales**	13927		0.24
	MSUP-Villa Orchids LLP 5,974.00 Dr				
	RMS-Sundry Purchases NIL 1,742.40 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,585.90 Cr				
	Output CGST 322.73 Cr				
	Output SGST 322.73 Cr				
	Being sale of consumable items to voc llp vide bill no 13927 dt 30.10. 20 po no 71560 dt 23.10.20 hsn code 3921 /9603 /3506				
	To **(as per details)**	**Sales**	13928	0.36	
	MSUP-Villa Orchids LLP 3,466.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,937.60 Cr				
	Output CGST 264.38 Cr				
	Output SGST 264.38 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of miscellaneous items to voc llp vide bill no 13928 dt 30. 10.20 po no 71505 dt 21.10.20 hsn code 3920				
	By **(as per details)**	**Sales**	13929		0.14
	MSUP-Villa Orchids LLP 3,903.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	Output CGST 297.68 Cr				
	Output SGST 297.68 Cr				
	Being sale of paints to voc llp vide bill no 13929 dt 30.10.20 po no 71556 dt 23.10.20 hsn code 3214				
	To **(as per details)**	**Sales**	13931	0.46	
	MSUP-Villa Orchids LLP 7,248.00 Dr				
	RMS-Paints Gst-28% (S) 2,546.00 Cr				
	RMS-Paints GST-18%(S) 3,381.00 Cr				
	Output CGST 660.73 Cr				
	Output SGST 660.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of paints to voc llp vide bill no 13931 dt 30.10.20 po no 71553 dt 22.10.20 hsn code 3214 /2523 /3214				
	To **(as per details)**	**Sales**	13932	0.20	
	MSUP-Villa Orchids LLP 1,109.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 940.00 Cr				
	Output CGST 84.60 Cr				
	Output SGST 84.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to voc llp vide bill no 13932 dt 30.10. 20 po no 70816 dt 29.9.20 hsn code 7310				
	Carried Over			378.98	415.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			378.98	415.61
30-Oct-20	To **(as per details)**	**Sales**	13934	0.10	
	MSUP-Villa Orchids LLP 1,941.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,645.00 Cr				
	Output CGST 148.05 Cr				
	Output SGST 148.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of hardware items to voc llp vide bill no 13934 dt 30.10. 20 po no 71579 dt 24.10.20 hsn code 3926				
	To **(as per details)**	**Sales**	13935	0.20	
	MSUP-Villa Orchids LLP 16,567.00 Dr				
	RMS-Plumbing-GST-18% 14,040.00 Cr				
	Output CGST 1,263.60 Cr				
	Output SGST 1,263.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to voc llp vide bill no 13935 dt 30.10.20 po no 71499 dt 21.10.20 hsn code 3917 /3922 /7324 /8481				
	By **(as per details)**	**Sales**	13936		0.32
	MSUP-Villa Orchids LLP 9,294.00 Dr				
	RMS-Electrical -GST-18% 7,876.00 Cr				
	Output CGST 708.84 Cr				
	Output SGST 708.84 Cr				
	Being sale of electrical items to voc llp vide bill no 13936 dt 30.10. 20 po no 71097 dt 8.10.20 hsn code 8536				
	To **(as per details)**	**Sales**	13937	0.20	
	MSUP-Villa Orchids LLP 7,127.00 Dr				
	RMS-Plumbing-GST-18% 6,040.00 Cr				
	Output CGST 543.60 Cr				
	Output SGST 543.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to voc llp vide bill no 13937 dt 30.10.20 po no 70680 dt 23.9.20 hsn code 7326 /3919 /3917 /8481				
	By **(as per details)**	**Sales**	13938		0.14
	MSUP-Villa Orchids LLP 10,357.00 Dr				
	RMS-Plumbing-GST-18% 8,777.00 Cr				
	Output CGST 789.93 Cr				
	Output SGST 789.93 Cr				
	Being sale of plumbing items to voc llp vide bill no 13938 dt 30.10.20 po no 70987 dt 5.10.20 hsn code 8481				
	Carried Over			379.48	416.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			379.48	416.07
30-Oct-20	By **(as per details)**	**Sales**	13939		0.04
	MSUP-Villa Orchids LLP 22,682.00 Dr				
	RMS-Electrical -GST-18% 19,222.00 Cr				
	Output CGST 1,729.98 Cr				
	Output SGST 1,729.98 Cr				
	Being sale of electrical items to voc llp vide bill no 13939 dt 30.10. 20 po no 70713 dt 24.9.20 hsn code 8536				
	To **(as per details)**	**Sales**	13940	0.20	
	MSUP-Villa Orchids LLP 7,481.00 Dr				
	RMS-Electrical -GST-18% 6,340.00 Cr				
	Output CGST 570.60 Cr				
	Output SGST 570.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to voc llp vide bill no 13940 dt30.10. 20 po no 70312 dt 10.9.20 hsn code 8536				
	To **(as per details)**	**Sales**	13941	0.38	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 23,589.00 Dr				
	RMS-Plumbing-GST-18% 19,991.00 Cr				
	Output CGST 1,799.19 Cr				
	Output SGST 1,799.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13941 dt 30.10.20 po no 71618 dt 28.10.20 hsn code 3917 /7317				
	By **(as per details)**	**Sales**	13942		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,853.00 Dr				
	RMS-Plumbing-GST-18% 4,960.00 Cr				
	Output CGST 446.40 Cr				
	Output SGST 446.40 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13942 dt 30.10.20 po no 71618 dt 28.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13943		0.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,666.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 7,344.00 Cr				
	Output CGST 660.96 Cr				
	Output SGST 660.96 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 13943 dt 30.10.20 po no 71504 dt 21.10.20 hsn code 3920				
	Carried Over			380.06	416.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			380.06	416.39
30-Oct-20	By **(as per details)**	**Sales**	13947		0.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 33,361.00 Dr				
	RMS-Plumbing-GST-18% 28,272.00 Cr				
	Output CGST 2,544.48 Cr				
	Output SGST 2,544.48 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13947 dt 30.10.20 po no 71608 dt 27.10.20 hsn code 3917 /3919 /3506 /8481 /7318				
	To **(as per details)**	**Sales**	13948	0.30	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,590.00 Dr				
	RMS-Plumbing-GST-18% 5,585.00 Cr				
	Output CGST 502.65 Cr				
	Output SGST 502.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13948 dt 30.10.20 po no 71608 dt 27.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13949		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,853.00 Dr				
	RMS-Equipment-GST-18%(S) 1,570.00 Cr				
	Output CGST 141.30 Cr				
	Output SGST 141.30 Cr				
	Being sale of equipment items to modi properties pvt ltd -platinum vide bill no 13949 dt 30.10.20 po no 71203 dt 10.10.20				
	To **(as per details)**	**Sales**	13951	0.32	
	MSUP-B & C Estates 13,008.00 Dr				
	RMS-Equipment-GST-18%(S) 11,024.00 Cr				
	Output CGST 992.16 Cr				
	Output SGST 992.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of equipment items to B 7C estate vide bill no 13951 dt 30. 10.20 po no 71455 dt 20.10.20 hsn code 8517				
	By **(as per details)**	**Sales**	13952		0.40
	MSUP-B & C Estates 2,148.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,820.00 Cr				
	Output CGST 163.80 Cr				
	Output SGST 163.80 Cr				
	Being sale of doors to B &c estates vide bill no 13952 dt 30.10. 20 po no 71580 dt 24.10.20 hsn code 4418				
	Carried Over			380.68	417.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			380.68	417.23
30-Oct-20	By **(as per details)**	**Sales**	13879		0.12
	MSUP-Modi Realty Mallapur LLP 1,26,869.00 Dr				
	RMS-Electrical -GST-18% 1,07,516.00 Cr				
	Output CGST 9,676.44 Cr				
	Output SGST 9,676.44 Cr				
	Towards sale of Electrial material to GMR against bill no:-13879 Dt: -24.10.2020 Po-71595				
	To **(as per details)**	**Purchase**	PUR\OCT\10072\20-21	0.14	
	SUP-Premier Engineering Corporation 1,95,506.00 Cr				
	Electrical GST 18%(P) 1,65,682.94 Dr				
	Input CGST 14,911.46 Dr				
	Input SGST 14,911.46 Dr				
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0872 dt:-23.10.2020 po no:-71452 dt:-21.10.2020				
	By **(as per details)**	**Purchase**	PUR\OCT\10076\20-21		0.01
	SUP-Global Impex-07 690.00 Cr				
	Electrical GST 18%(P) 584.75 Dr				
	Input CGST 52.63 Dr				
	Input SGST 52.63 Dr				
	OIE-Round Off 0.01 Cr				
	Being amount credited to Global Impex towards purchase of air blower dust cleaner against invoice no:-IN-SDEF-7489 dt:-06.10.2020				
31-Oct-20	By **(as per details)**	**Sales**	13953		0.28
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,957.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,012.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 596.00 Cr				
	Output CGST 174.36 Cr				
	Output SGST 174.36 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 13953 dt 30.10.20 po no 71222 dt 12.10.20 hsn code 4421 /9608 /7415 /8305 /9612 /8214 /4810				
	To **(as per details)**	**Purchase**	PUR\OCT\10078\20-21	0.22	
	SUP-NCL Buildtek Limited 31,000.00 Cr				
	Paints GST 18%(P) 26,271.00 Dr				
	Input SGST 2,364.39 Dr				
	Input CGST 2,364.39 Dr				
	Being purchase of paints from ncl buildtek limited vide bill no F22036001422 dt 2.9.20 po no 69640 hsn code 3214				
	Carried Over			381.04	417.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			381.04	417.64
31-Oct-20	To **(as per details)**	**Sales**	13954	0.04	
	MSUP-K.Srinu 21,943.00 Dr				
	RMS-Paints GST-18%(S) 18,595.80 Cr				
	Output CGST 1,673.62 Cr				
	Output SGST 1,673.62 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 13954 dt 31.10.20 po no 71641 dt 28.10.20 hsn code 3214 /3210				
	By **(as per details)**	**Sales**	13955		0.10
	MSUP-Shaik Ameer Ali 10,544.00 Dr				
	RMS-Paints GST-18%(S) 8,935.50 Cr				
	Output CGST 804.20 Cr				
	Output SGST 804.20 Cr				
	Being sale of paints to shaik ameer ali-modi realty miryalguda llp vide bill no 13955 dt 31.10.20 po no 71629 dt 28.10.20 hsn code 3210				
	To **(as per details)**	**Sales**	13956	0.10	
	MSUP-Modi Realty Miryalguda LLp 14,390.00 Dr				
	RMS-Electrical -GST-18% 12,195.00 Cr				
	Output CGST 1,097.55 Cr				
	Output SGST 1,097.55 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13956 dt 31.10.20 po no 71649 dt 28.10.20 hsn code 3917 /8546 /8536 /8537				
	By **(as per details)**	**Sales**	13957		0.20
	MSUP-Modi Realty Miryalguda LLp 913.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 815.00 Cr				
	Output CGST 48.90 Cr				
	Output SGST 48.90 Cr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 13957 dt 31.10.20 po no 71721 dt 30.10.20 hsn code 9608				
	By **(as per details)**	**Sales**	13958		0.44
	MSUP-Modi Realty Miryalguda LLp 1,304.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output CGST 142.58 Cr				
	Output SGST 142.58 Cr				
	Being sale of paints to modi realty miryalguda llp vide bill no 13958 dt 31.10.20 po no 71634 dt 28.10.20 hsn code 2523				
	Carried Over			381.18	418.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			381.18	418.38
31-Oct-20	By **(as per details)**	**Sales**	13961		0.36
	MSUP-Modi Realty Miryalguda LLp 36,873.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 31,248.00 Cr				
	Output CGST 2,812.32 Cr				
	Output SGST 2,812.32 Cr				
	Being sale of carpentry windows to modi realty miryalguda llp vide bill no 13961 dt 31.10.20 po no 71691 dt 29.10.20 a				
	To **(as per details)**	**Sales**	13963	0.38	
	MSUP-Modi Realty Miryalguda LLp 37,218.00 Dr				
	RMS-Plumbing-GST-18% 31,541.00 Cr				
	Output CGST 2,838.69 Cr				
	Output SGST 2,838.69 Cr				
	OIE-Round Off **0.38 Dr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13963 dt 31.10.20 po no 71438 dt 20.10.20 hsn code 3917				
	To **(as per details)**	**Sales**	13964	0.28	
	MSUP-Modi Realty Miryalguda LLp 24,952.00 Dr				
	RMS-Plumbing-GST-18% 21,146.00 Cr				
	Output CGST 1,903.14 Cr				
	Output SGST 1,903.14 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13964 dt 31.10.20 po no 71126 dt 9.10.20 hsn code 6910 /3917 /7318				
	By **(as per details)**	**Sales**	13965		0.30
	MSUP-Modi Realty Miryalguda LLp 16,066.00 Dr				
	RMS-Plumbing-GST-18% 13,615.00 Cr				
	Output CGST 1,225.35 Cr				
	Output SGST 1,225.35 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13965 dt 31.10.20 po no 71438 dt 20.10.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13966		0.28
	MSUP-Modi Realty Miryalguda LLp 75,938.00 Dr				
	RMS-Plumbing-GST-18% 64,354.00 Cr				
	Output CGST 5,791.86 Cr				
	Output SGST 5,791.86 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13966 dt 31.10.20 po no 71439 dt 20.10.20 hsn code 3917 /3506 /7318				
	Carried Over			381.84	419.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			381.84	419.32
31-Oct-20	By **(as per details)**	**Sales**	13967		0.06
	MSUP-Modi Realty Miryalguda LLp 3,520.00 Dr				
	RMS-Plumbing-GST-18% 2,983.00 Cr				
	Output CGST 268.47 Cr				
	Output SGST 268.47 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13967 dt 31.10.20 po no 71341 dt 16.10.20 hsn code 8481 /3917 /7326				
	To **(as per details)**	**Sales**	13968	0.18	
	MSUP-Modi Realty Miryalguda LLp 25,489.00 Dr				
	RMS-Plumbing-GST-18% 21,601.00 Cr				
	Output CGST 1,944.09 Cr				
	Output SGST 1,944.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13968 dt 31.10.20 po no 71439 dt 20.10.20 hsn code 3917 /7318				
	By **(as per details)**	**Sales**	13969		0.42
	MSUP-Modi Realty Miryalguda LLp 16,380.00 Dr				
	RMS-Plumbing-GST-18% 13,881.00 Cr				
	Output CGST 1,249.29 Cr				
	Output SGST 1,249.29 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13969 dt 31.10.20 po no 71340 dt 16.10.20 hsn code 8481				
	To **(as per details)**	**Sales**	13970	0.30	
	MSUP-Modi Realty Mallapur LLP 1,575.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,335.00 Cr				
	Output CGST 120.15 Cr				
	Output SGST 120.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13970 dt 31.10.20 po no 71620 dt 28.10.20 hsn code 3926				
	To **(as per details)**	**Sales**	13972	0.10	
	MSUP-Modi Realty Mallapur LLP 2,767.00 Dr				
	RMS-Electrical -GST-18% 2,345.00 Cr				
	Output CGST 211.05 Cr				
	Output SGST 211.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13972 dt 31.10.20 po no 71536 dt 22.10.20 hsn code 8536				
	Carried Over			382.42	419.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			382.42	419.80
31-Oct-20	To **(as per details)**	**Sales**	13974	0.40	
	MSUP-Modi Realty Mallapur LLP 1,571.00 Dr				
	RMS-Sundry Purchases NIL 415.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 980.00 Cr				
	Output CGST 88.20 Cr				
	Output SGST 88.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13974 dt 31.10.2020 po no 71626 dt 28.10.20 hsn code 9603 /3921				
	By **(as per details)**	**Sales**	13977		0.40
	MSUP-Modi Realty Mallapur LLP 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	Being sale of chemicals to modi realty mallapur llp vide bill no 13977 dt 31.10.20 po no 71589 dt 24.10. 20 hsn code 3214				
	To **(as per details)**	**Sales**	13979	0.40	
	MSUP-Modi Realty Mallapur LLP 1,982.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,680.00 Cr				
	Output CGST 151.20 Cr				
	Output SGST 151.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13979 dt 31.10.20 po no 71510 dt 21.10.20 hsn code 3926				
	To **(as per details)**	**Sales**	13980	0.44	
	MSUP-Modi Realty Mallapur LLP 6,499.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 5,508.00 Cr				
	Output CGST 495.72 Cr				
	Output SGST 495.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of miscellaneous items to modi realty mallapur llp vide bill no 13980 dt 31.10.20 po no 71509 dt 21.10.20				
	By **(as per details)**	**Sales**	13981		0.36
	MSUP-Modi Realty Mallapur LLP 32,979.00 Dr				
	RMS-Plumbing-GST-18% 27,948.00 Cr				
	Output CGST 2,515.32 Cr				
	Output SGST 2,515.32 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13981 dt 31.10.20 po no 71528 dt 22.10.20 hsn code 3917				
	Carried Over			383.66	420.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			383.66	420.56
31-Oct-20	By **(as per details)**	**Sales**	13982		0.08
	MSUP-Modi Realty Mallapur LLP 2,058.00 Dr				
	RMS-Tools-GST-18%(S) 1,744.00 Cr				
	Output CGST 156.96 Cr				
	Output SGST 156.96 Cr				
	Being sale of tools to modi realty mallapur llp vide bill no 13982 dt 31.10.20 po no 71528 dt 22.10.20 hsn code 3506 /8202				
	To **(as per details)**	**Purchase**	PUR\OCT\10081\20-21	0.42	
	SUP-Reflections Electricals (P) Ltd. 29,124.00 Cr				
	Electrical GST 18%(P) 24,681.00 Dr				
	Input CGST 2,221.29 Dr				
	Input SGST 2,221.29 Dr				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1567 dt:-27.10.2020 po no:-71450 dt: -20.10.2020				
	By **(as per details)**	**Purchase**	PUR\OCT\10083\20-21		0.36
	SUP-Shree Ram Enterprises 46,839.00 Cr				
	Plumbing GST 18%(P) 39,694.38 Dr				
	Input CGST 3,572.49 Dr				
	Input SGST 3,572.49 Dr				
	OIE-Round Off 0.36 Cr				
	Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-62 dt:-23.10.2020 po no:-71489 dt:-21.10.2020				
	By **(as per details)**	**Purchase**	PUR\OCT\10084\20-21		0.40
	SUP-Sri Balaji Enterprises 29,889.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 25,330.00 Dr				
	Input CGST 2,279.70 Dr				
	Input SGST 2,279.70 Dr				
	OIE-Round Off 0.40 Cr				
	Being amount credited to Sri Balaji Enterprises towards purchase of doors & hardware material against invoice no:-95 dt:-22.10.2020 po no:-70856 dt:-30.09.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10085\20-21	0.20	
	SUP-Vivid World 1,310.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 1,110.00 Dr				
	Input CGST 99.90 Dr				
	Input SGST 99.90 Dr				
	Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1860 dt:-22.10.2020 po no:-71725 dt: -22.10.2020				
	Carried Over			384.28	421.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			384.28	421.40
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10087\20-21	0.08	
	SUP-Reflections Electricals (P) Ltd. 22,649.00 Cr **Electrical GST 18%(P)** 19,194.00 Dr **Input CGST** 1,727.46 Dr **Input SGST** 1,727.46 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards electrical material against invoice no:-1558 dt:-24.10.2020 po no:-71086 dt:-08.10.2020.*				
	By **(as per details)**	**Purchase**	PUR\OCT\10088\20-21		0.36
	SUP-GP Buildcon Materials 21,537.00 Cr **Plumbing GST 18%(P)** 18,252.00 Dr **Input CGST** 1,642.68 Dr **Input SGST** 1,642.68 Dr **OIE-Round Off** **0.36 Cr** *Being amount credited to Akshaya Traders towards purchase of plumbing material against invoice no:-278 dt:-18.10.2020 po no: -71316 dt:-15.10.2020*				
	By **(as per details)**	**Purchase**	PUR\OCT\10091\20-21		0.20
	SUP-Reflections Electricals (P) Ltd. 14,443.00 Cr **Electrical GST 18%(P)** 12,240.00 Dr **Input CGST** 1,101.60 Dr **Input SGST** 1,101.60 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical mateial against invoice no:-1550 dt: -24.10.2020 po no:-70606 dt:-21. 09.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10094\20-21	0.16	
	SUP-Reflections Electricals (P) Ltd. 42,466.00 Cr **Electrical GST 18%(P)** 35,988.00 Dr **Input CGST** 3,238.92 Dr **Input SGST** 3,238.92 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1563 dt:-24.10.2020 po no:-71322 dt: -15.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10095\20-21	0.34	
	SUP-Rama Enterprises 3,89,303.00 Cr **Tiles, Granite, Etc. GST 18%** 3,29,917.50 Dr **Input CGST** 29,692.58 Dr **Input SGST** 29,692.58 Dr *Towards purchase of Tiles against bill no:-RE/20-21/0510 Dt:-30.10. 2020 Po-71141*				
	Carried Over			384.86	421.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			384.86	421.96
31-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10096\20-21		0.10
	SUP-Patel & Company 1,05,291.00 Cr **Plumbing GST 18%(P)** 89,229.74 Dr **Input CGST** 8,030.68 Dr **Input SGST** 8,030.68 Dr **OIE-Round Off** **0.10 Cr** *Being purchase of plumbing items from patel & co vide bill no 1074 dt 24.9.20 po no 68984 dt 24.9.20 hsn code 6910 /3922*				
	By **(as per details)**	**Purchase**	PUR\OCT\10097\20-21		0.40
	SUP-M.Sudharshan 2,25,238.00 Cr **Windows GST 18%** 1,90,880.00 Dr **Input CGST** 17,179.20 Dr **Input SGST** 17,179.20 Dr **OIE-Round Off** **0.40 Cr** *Towards purchase of Alluminium Windows against bill no:-125 dt: -24.10.2020 Po-70332*				
	By **(as per details)**	**Purchase**	PUR\OCT\10098\20-21		0.20
	SUP-Maha Lakshmi Traders 1,08,607.00 Cr **Plumbing GST 18%(P)** 92,040.00 Dr **Input CGST** 8,283.60 Dr **Input SGST** 8,283.60 Dr **OIE-Round Off** **0.20 Cr** *towards purchase of plumbing material against bill no:-2722 Dt: -31.10.2020 Po-71657*				
	By **(as per details)**	**Purchase**	PUR\OCT\10100\20-21		0.20
	SUP-Shubham Enterprises 19,045.00 Cr **Electrical GST 18%(P)** 16,140.00 Dr **Input CGST** 1,452.60 Dr **Input SGST** 1,452.60 Dr **OIE-Round Off** **0.20 Cr** *towards purchase of Electrical material against bill no:-1576 Dt: -31.10.2020 Po-71716*				
	By **(as per details)**	**Purchase**	PUR\OCT\10101\20-21		0.22
	SUP-Praful Sanitary 47,017.00 Cr **Plumbing GST 18%(P)** 39,845.10 Dr **Input CGST** 3,586.06 Dr **Input SGST** 3,586.06 Dr **OIE-Round Off** **0.22 Cr** *Towards purchase of Plumbing material against bill no:-PS/20-21 /466 Dt:-28.10.2020 Po-71481*				
	Carried Over			384.86	423.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			384.86	423.08
31-Oct-20	By **(as per details)** **SUP-Santhosh Tarpaulin** 18,351.00 Cr **Sundry Purchases GST 18%** 15,552.00 Dr **Input CGST** 1,399.68 Dr **Input SGST** 1,399.68 Dr **OIE-Round Off** **0.36 Cr** *towards purchase of plastic Blue Sheet against bill no:-113 Dt:-27. 10.2020 Po-71606*	**Purchase**	PUR\OCT\10103\20-21		0.36
	To **(as per details)** **SUP-Supreme Agencies** 15,548.00 Cr **Sundry Purchases GST 18%** 13,176.00 Dr **Input CGST** 1,185.84 Dr **Input SGST** 1,185.84 Dr *Towards purchase of Armor Board against bill no:-2249 Dt:-27.10. 2020 Po-70506*	**Purchase**	PUR\OCT\10105\20-21	0.32	
	By **(as per details)** **SUP-Patel & Company** 5,141.00 Cr **Plumbing GST 18%(P)** 4,356.83 Dr **Input CGST** 392.11 Dr **Input SGST** 392.11 Dr **OIE-Round Off** **0.05 Cr** *towards purchase of Plumbing material against bill no:-1375 Dt: -22.10.2020 Po-68711*	**Purchase**	PUR\OCT\10106\20-21		0.05
	To **(as per details)** **SUP-Patel & Company** 90,182.00 Cr **Plumbing GST 18%(P)** 76,425.34 Dr **Input CGST** 6,878.28 Dr **Input SGST** 6,878.28 Dr *towards purchase of Plumbing material against bill no:-1377 dt: -22.10.2020 Po-70220*	**Purchase**	PUR\OCT\10107\20-21	0.10	
	By **(as per details)** **SUP-Praful Sanitary** 5,565.00 Cr **Plumbing GST 18%(P)** 4,716.21 Dr **Input CGST** 424.46 Dr **Input SGST** 424.46 Dr **OIE-Round Off** **0.13 Cr** *towards purchase of plumbing material against bill no:-PS/20-21 /463 Dt:-28-10-2020 Po-71415*	**Purchase**	PUR\OCT\10108\20-21		0.13
	To **(as per details)** **SUP-Veerabhadra Enterprises** 6,505.00 Cr **Sundry Purchases GST 18%** 4,400.00 Dr **Sundry Purchases GST 5%** 1,250.00 Dr **Input CGST** 427.25 Dr **Input SGST** 427.25 Dr *towards purchase of Buckets, Dustbins,Acid against bill no:-431 Dt:-23.10.2020 Po-71150*	**Purchase**	PUR\OCT\10110\20-21	0.50	
	Carried Over			385.78	423.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			385.78	423.62
31-Oct-20	To **(as per details)** **SUP-Premier Engineering Corporation** 33,415.00 Cr **Electrical GST 18%(P)** 28,317.60 Dr **Input CGST** 2,548.58 Dr **Input SGST** 2,548.58 Dr *towards purchase of Electrical Material against bill no:-SAL/20-21 /0848 dt:-21.10.2020 Po-70018*	**Purchase**	PUR\OCT\10112\20-21	0.24	
	By **(as per details)** **SUP-Premier Engineering Corporation** 11,138.00 Cr **Electrical GST 18%(P)** 9,439.20 Dr **Input CGST** 849.53 Dr **Input SGST** 849.53 Dr **OIE-Round Off** 0.26 Cr *Towards purchase of Electrical material against bill no:-SAL/20-21 /0847 DT:-21.10.2020 Po-70152*	**Purchase**	PUR\OCT\10113\20-21		0.26
	By **(as per details)** **SUP-Vivid World** 1,581.00 Cr OIE-Repairs & Maintenance-Equipment-18% 1,340.00 Dr **Input CGST** 120.60 Dr **Input SGST** 120.60 Dr **OIE-Round Off** 0.20 Cr *Towards purchase of Toner Refilling against bill no:-1848 Dt: -07.10.2020 Po-71520*	**Purchase**	PUR\OCT\10114\20-21		0.20
	By **(as per details)** **SUP-Vivid World** 271.00 Cr OIE-Repairs & Maintenance-Equipment-18% 230.00 Dr **Input CGST** 20.70 Dr **Input SGST** 20.70 Dr **OIE-Round Off** 0.40 Cr *towards purchase of HP Laser Jet against bill no:-1852 Dt:-10.10. 2020 Po-71521*	**Purchase**	PUR\OCT\10115\20-21		0.40
	By **(as per details)** **SUP-Santhosh Tarpaulin** 6,117.00 Cr **Sundry Purchases GST 18%** 5,184.00 Dr **Input CGST** 466.56 Dr **Input SGST** 466.56 Dr **OIE-Round Off** 0.12 Cr *Towards purchase of Blue Sheet against bill no:-112 dt-20.10.2020 Po-71464*	**Purchase**	PUR\OCT\10116\20-21		0.12
	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 16,027.00 Cr PROMORD-Printing & Stationery -18%(P) 4,375.00 Dr PROMORD-Printing & Stationery 12%(P) 9,700.00 Dr **Input CGST** 975.75 Dr **Input SGST** 975.75 Dr *Towards purchase of Stationary against bill no:-534 Dt:-29-10-2020 Po-71540*	**Purchase**	PUR\OCT\10119\20-21	0.50	
	Carried Over			386.52	424.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			386.52	424.60
31-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10120\20-21		0.20
	SUP-Kadakia & Modi Housing 95,155.00 Cr **Plumbing GST 18%(P)** 80,640.00 Dr **Input CGST** 7,257.60 Dr **Input SGST** 7,257.60 Dr **OIE-Round Off** **0.20 Cr** *Towards purchase of Eco Drain pipes against bill no:-SAL/10020 Dt:-31.10.2020*				
	By **(as per details)**	**Purchase**	PUR\OCT\10123\20-21		0.01
	SUP-Cloudtail India Private Limited-06 3,299.00 Cr **Equipment IGST 18%(P)** 2,795.77 Dr **Input IGST** 503.24 Dr **OIE-Round Off** **0.01 Cr** *Towards purchase of 1000-Watt /Vaccum Cleaner against bill no:-In -DEL-5-1004-2021 Dt:-22.09.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10125\20-21	0.32	
	SUP-GP Buildcon Materials 3,630.00 Cr **Plumbing GST 18%(P)** 3,076.00 Dr **Input CGST** 276.84 Dr **Input SGST** 276.84 Dr *towards purchase o Washing Basin against bill no;-GP/20-21/220 Dt: -22-09-2020 Po-70477*				
	By **(as per details)**	**Purchase**	PUR\OCT\10128\20-21		0.36
	SUP-Sri Balaji Enterprises 1,61,426.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,36,802.00 Dr **Input CGST** 12,312.18 Dr **Input SGST** 12,312.18 Dr **OIE-Round Off** **0.36 Cr** *towards purchase of Doors against bill no:-99 Dt:-27.10.2020 Po-71420*				
	By **(as per details)**	**Purchase**	PUR\OCT\10129\20-21		0.27
	SUP-Ganesh Tube Traders 49,750.00 Cr **Plumbing GST 18%(P)** 42,161.25 Dr **Input CGST** 3,794.51 Dr **Input SGST** 3,794.51 Dr **OIE-Round Off** **0.27 Cr** *towards purchase of plumbing material against bill no:-279 DT:-09. 10.2020 Po-71093*				
	By **(as per details)**	**Purchase**	PUR\OCT\10130\20-21		0.02
	SUP-Reflections Electricals (P) Ltd. 1,500.00 Cr **Electrical GST 12%(P)** 1,339.30 Dr **Input CGST** 80.36 Dr **Input SGST** 80.36 Dr **OIE-Round Off** **0.02 Cr** *towards purchase of Electrical material against bill no:-1450 Dt:-1. 10.2020 Po-71390*				
	Carried Over			386.84	425.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			386.84	425.46
31-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10132\20-21		0.40
	SUP-Sri Balaji Enterprises 32,485.00 Cr Doors, Door Franes & Hardware GST 18%(P) 27,530.00 Dr **Input CGST** 2,477.70 Dr **Input SGST** 2,477.70 Dr **OIE-Round Off** **0.40 Cr** *towards purchase of doors against bil no:-96 Dt:-22.10.2020 Po-71051*				
	By **(as per details)**	**Purchase**	PUR\OCT\10133\20-21		0.40
	SUP-Sri Balaji Enterprises 29,889.00 Cr Doors, Door Franes & Hardware GST 18%(P) 25,330.00 Dr **Input CGST** 2,279.70 Dr **Input SGST** 2,279.70 Dr **OIE-Round Off** **0.40 Cr** *towards purchase of Doors against bill no:-97 dt:-22-10-2020 Po-70367*				
	To **(as per details)**	**Purchase**	PUR\OCT\10134\20-21	0.04	
	SUP-Patel & Company 1,37,178.00 Cr **Plumbing GST 18%(P)** 1,16,252.50 Dr **Input CGST** 10,462.73 Dr **Input SGST** 10,462.73 Dr *towards purchase of Plumbing materia against bill no:-847 dt:-01. 09.2020 Po-69452*				
	By **(as per details)**	**Purchase**	PUR\OCT\10135\20-21		0.42
	SUP-Ganji Venkannah & Sons 8,790.00 Cr **Paints GST 18%(P)** 7,449.50 Dr **Input CGST** 670.46 Dr **Input SGST** 670.46 Dr **OIE-Round Off** **0.42 Cr** *towards purcase of Paints against bil no:-1348 DT:-09-09-2020 Po -69655*				
	To **(as per details)**	**Purchase**	PUR\OCT\10136\20-21	0.40	
	SUP-Shubham Enterprises 17,842.00 Cr **Electrical GST 18%(P)** 15,120.00 Dr **Input CGST** 1,360.80 Dr **Input SGST** 1,360.80 Dr *towards purchase of Electrical material against bill no:-1450 dt: -20.10.2020 Po-70607*				
	By **(as per details)**	**Purchase**	PUR\OCT\10138\20-21		0.15
	SUP-Premier Engineering Corporation 2,86,000.00 Cr **Electrical GST 18%(P)** 2,42,373.01 Dr **Input CGST** 21,813.57 Dr **Input SGST** 21,813.57 Dr **OIE-Round Off** **0.15 Cr** *towards purchase of electrical material against bill no:-SAL/20-21 /0846 dt:-21.10.2020 Po-71318*				
	Carried Over			387.28	426.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			387.28	426.83
31-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10139\20-21		0.06
	SUP-Shubham Enterprises 1,13,418.00 Cr **Electrical GST 18%(P)** 96,117.00 Dr **Input CGST** 8,650.53 Dr **Input SGST** 8,650.53 Dr **OIE-Round Off** **0.06 Cr** *towards purchase of Electrical material against bill no:-1577 dt: -31.10.2020 Po-71713*				
	To **(as per details)**	**Purchase**	PUR\OCT\10140\20-21	0.44	
	SUP-Gaja Steel Pro Private Limited 75,688.00 Cr **Steel GST 18%** 64,142.00 Dr **Input CGST** 5,772.78 Dr **Input SGST** 5,772.78 Dr *towards purchase of MS Z angles against bill no:-60/20-21 Dt:-21.10. 2020 Po-71171*				
	To **(as per details)**	**Purchase**	PUR\OCT\10144\20-21	0.08	
	SUP-Veerabhadra Enterprises 13,032.00 Cr **Sundry Purchases GST 18%** 11,044.00 Dr **Input CGST** **993.96 Dr** **Input SGST** **993.96 Dr** *Being amount credited to Veerabhadra Enterprises towards purcahse of sundry purchases against invoice no:-432 dt:-23.10. 2020 po no:-71492 dt:-21.10.2020*				
	By **(as per details)**	**Purchase**	PUR\OCT\10147\20-21		0.28
	SUP-Ganesh Tube Traders 1,16,225.00 Cr **Plumbing GST 18%(P)** 98,496.00 Dr **Input CGST** 8,864.64 Dr **Input SGST** 8,864.64 Dr **OIE-Round Off** **0.28 Cr** *Towards purchase of Plumbing material against bill no:-332 Dt:-31. 10.2020 Po-71701*				
	By **(as per details)**	**Purchase**	PUR\OCT\10148\20-21		0.23
	SUP-Ganesh Tube Traders 39,074.00 Cr **Plumbing GST 18%(P)** 33,113.75 Dr **Input CGST** 2,980.24 Dr **Input SGST** 2,980.24 Dr **OIE-Round Off** **0.23 Cr** *Towards purchase of Plumbing material against bill no:-331 Dt:-31. 10.2020 Po-71702*				
	Carried Over			387.80	427.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			387.80	427.40
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10149\20-21	0.50	
	SUP-Venkataramana Stationery & Binding Works 12,134.00 Cr **PROMORD-Printing & Stationery -18%(P)** 5,625.00 Dr **PROMORD-Printing & Stationery 12%(P)** 3,300.00 Dr **Sundry Purchases-Nil Rated** 1,800.00 Dr **Input CGST** 704.25 Dr **Input SGST** 704.25 Dr *towards purchase of Stationary against bill no:-516 dt:-23.10.2020 Po-71157*				
	To **(as per details)**	**Purchase**	PUR\OCT\10150\20-21	0.20	
	SUP-Atlas Security & Safety Inc. 2,789.00 Cr **Sundry Purchases GST 12%** 2,490.00 Dr **Input CGST** 149.40 Dr **Input SGST** 149.40 Dr *Towards purchase of Safety belts against bill no:-1005/20-21 Dt:-28. 10.2020 Po-70324*				
	By **(as per details)**	**Purchase**	PUR\OCT\10151\20-21		0.03
	SUP-Praful Sanitary 1,30,527.00 Cr **Plumbing GST 18%(P)** 1,10,616.13 Dr **Input CGST** 9,955.45 Dr **Input SGST** 9,955.45 Dr **OIE-Round Off** **0.03 Cr** *Towards purchase of plumbing material against bill no:-Ps/20-21 /467 Po-71480*				
	To **(as per details)**	**Purchase**	PUR\OCT\10152\20-21	0.16	
	SUP-Shree Ram Enterprises 1,04,771.00 Cr **Plumbing GST 18%(P)** 88,788.84 Dr **Input CGST** 7,991.00 Dr **Input SGST** 7,991.00 Dr *Towards purchase o plumbing material against bill no;-61 Dt:-22. 10.2020 Po-71486*				
	To **(as per details)**	**Purchase**	PUR\OCT\10154\20-21	0.40	
	SUP-Patel & Company 27,436.00 Cr **Plumbing GST 18%(P)** 23,250.50 Dr **Input CGST** 2,092.55 Dr **Input SGST** 2,092.55 Dr *Being amount credited to Patel & Company towards purchase plumbing material against invoice no:-1440 dt:-29.10.2020 po no: -70220 dt:-29.10.2020*				
	Carried Over			389.06	427.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			389.06	427.43
31-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10155\20-21		0.27
	SUP-Patel & Company 25,501.00 Cr **Plumbing GST 18%(P)** 21,611.25 Dr **Input CGST** 1,945.01 Dr **Input SGST** 1,945.01 Dr **OIE-Round Off** **0.27 Cr** *Being amount credited to Patel & Company towards purchase of plumbing material against invoice no:-1441 dt:-29.10.2020 po no: -70889 dt:-29.10.2020*				
	By **(as per details)**	**Purchase**	PUR\OCT\10156\20-21		0.20
	SUP-Reflections Electricals (P) Ltd. 21,877.00 Cr **Electrical GST 18%(P)** 18,540.00 Dr **Input CGST** 1,668.60 Dr **Input SGST** 1,668.60 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1612 dt:-29.10.2020 po no:-71323 dt: -15.10.2020*				
	By **(as per details)**	**Purchase**	PUR\OCT\10157\20-21		0.03
	SUP-Praful Sanitary 9,916.00 Cr **Plumbing GST 18%(P)** 8,403.41 Dr **Input CGST** 756.31 Dr **Input SGST** 756.31 Dr **OIE-Round Off** **0.03 Cr** *towards purchase of Plumbing material against bill no:-PS/20-21 /476 Dt:-31.10.2020 Po-71260*				
	To **(as per details)**	**Purchase**	PUR\OCT\10158\20-21	0.40	
	SUP-Praful Sanitary 4,788.00 Cr **Plumbing GST 18%(P)** 4,057.28 Dr **Input CGST** 365.16 Dr **Input SGST** 365.16 Dr *Towards purchase of plumbing material against bill no:-PS/20-21 /442 dt:-19.10.2020 Po-71277*				
	By **(as per details)**	**Purchase**	PUR\OCT\10159\20-21		0.26
	SUP-Anisha Associates 77,180.00 Cr **Paints GST 18%(P)** 65,407.00 Dr **Input CGST** 5,886.63 Dr **Input SGST** 5,886.63 Dr **OIE-Round Off** **0.26 Cr** *towards purchase of painting material against bill no:-114 Dt:-29. 09.2020 Po-70690*				
	Carried Over			389.46	428.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			389.46	428.19
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10160\20-21	0.36	
	SUP-Reflections Electricals (P) Ltd. 1,827.00 Cr **Electrical GST 18%(P)** 1,548.00 Dr **Input CGST** 139.32 Dr **Input SGST** 139.32 Dr *towards purchase of Electrical material against bill no:-1328 dt: -07.10.2020 Po-69930*				
	By **(as per details)**	**Purchase**	PUR\OCT\10161\20-21		0.40
	SUP-Shubham Enterprises 11,894.00 Cr **Electrical GST 18%(P)** 10,080.00 Dr **Input CGST** 907.20 Dr **Input SGST** 907.20 Dr **OIE-Round Off** 0.40 Cr *Towards purchae of Electrical material against bill no:-1449 Dt: -20.10.2020 Po-70154*				
	To **(as per details)**	**Purchase**	PUR\OCT\10162\20-21	0.46	
	SUP-Reflections Electricals (P) Ltd. 9,465.00 Cr **Electrical GST 18%(P)** 8,020.80 Dr **Input CGST** 721.87 Dr **Input SGST** 721.87 Dr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1068 dt 15.9.20 po no 70019 dt 1.9.20 hsn code 8536*				
1-Nov-20	By **(as per details)**	**Sales**	13847A		0.14
	MSUP-Rajesh Kumar J.Kadakia 1,820.00 Dr **RMS-Sundry Purchases-5%(S)** 96.00 Cr **RMS-Sundry Purchases NIL** 224.00 Cr **RMS-Sundry purchases-GST-18%(S)** 1,267.00 Cr **Output CGST** 116.43 Cr **Output SGST** 116.43 Cr *Being sale of consumable items to Rajeh Kumar kadakia & others vide bill no 13847A dt 23.10.20 po no 71412 dt 17.10.20 hsn code 3402 /3401 /3808 /2907 /9603 /6307*				
2-Nov-20	By **(as per details)**	**Sales**	13847		0.14
	MSUP-Sharad Kumar J.Kadakia 1,820.00 Dr **RMS-Sundry Purchases-5%(S)** 96.00 Cr **RMS-Sundry Purchases NIL** 224.00 Cr **RMS-Sundry purchases-GST-18%(S)** 1,267.00 Cr **Output CGST** 116.43 Cr **Output SGST** 116.43 Cr *Being sale of consumable items to sharad kadakia & others vide bill no 13847 dt 23.10.20 po no 71412 dt 17.10.20 hsn code 3402 /3401 /3808 /2907 /9603 /6307*				
	Carried Over			390.28	428.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			390.28	428.87
2-Nov-20	By **(as per details)**	**Sales**	13983		0.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,328.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,125.00 Cr				
	Output CGST 101.25 Cr				
	Output SGST 101.25 Cr				
	Being sale of consumable items to modi properties pvt ltd vide bill no 13983 dt 2.11.20 po no 71359 dt 16.10.20 hsn code 3808 /3402 /7310				
	By **(as per details)**	**Sales**	13984		0.50
	MSUP-Sharad Kumar J.Kadakia 802.00 Dr				
	RMS-Sundry Purchases NIL 64.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 625.00 Cr				
	Output CGST 56.25 Cr				
	Output SGST 56.25 Cr				
	Being sale of consumable items to sharad kadakia & others vide bill no 13984 dt 2.11.2020 po no 71412 dt 17.10.20 hsn code 3808 /3402 /9603 /7310				
	By **(as per details)**	**Sales**	13985		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,576.00 Dr				
	RMS-Plumbing-GST-18% 6,420.00 Cr				
	Output CGST 577.80 Cr				
	Output SGST 577.80 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13985 dt 2.11.2020 po no 71457 dt 20.10.20 hsn code 3917				
	To **(as per details)**	**Sales**	13986	0.14	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,832.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,122.00 Cr				
	RMS-Plumbing-GST-18% 4,725.00 Cr				
	Output CGST 492.57 Cr				
	Output SGST 492.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 13986 dt 2.11.20 po no 71736 dt 30.10.20 hsn code 8431				
	To **(as per details)**	**Sales**	13987	0.16	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 95,240.00 Dr				
	RMS-Plumbing-GST-18% 80,712.00 Cr				
	Output CGST 7,264.08 Cr				
	Output SGST 7,264.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13987 dt 2.11.20 po no 71559 dt 23.10.20 hsn code 3922				
	Carried Over			390.58	430.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			390.58	430.27
2-Nov-20	By **(as per details)**	**Sales**	13988		0.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 35,452.00 Dr				
	RMS-Electrical -GST-18% 30,044.00 Cr				
	Output CGST 2,703.96 Cr				
	Output SGST 2,703.96 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13988 dt 2.11.20 po no 71642 dt 28.10.20 hsn code 3917 /8546 /7317 /8536 /8202				
	By **(as per details)**	**Sales**	13989		0.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,547.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,409.00 Cr				
	Output CGST 440.81 Cr				
	Output SGST 440.81 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13989 dt 2.11.20 po no 71710 dt 30.10.20 hsn code 3405 /3808 /3401 /3402 /9603 /3307 /6307				
	By **(as per details)**	**Sales**	13990		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,735.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,470.00 Cr				
	Output CGST 132.30 Cr				
	Output SGST 132.30 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13990 dt 2.11.20 po no 71710 dt 30.10.20 hsn code 7310				
	To **(as per details)**	**Sales**	13991	0.48	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,35,860.00 Dr				
	RMS-Electrical -GST-18% 1,15,136.00 Cr				
	Output CGST 10,362.24 Cr				
	Output SGST 10,362.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13991 dt 2.11.20 po no 71647 dt 28.10.20 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	13992		0.28
	MSUP-Silver Oak Villas LLP 31,747.00 Dr				
	RMS-Plumbing-GST-18% 26,904.00 Cr				
	Output CGST 2,421.36 Cr				
	Output SGST 2,421.36 Cr				
	Being sale of plumbing items to sov llp vide bill no 13992 dt 2.11.20 po no 71739 dt 31.10.20 hsn code 3922				
	Carried Over			391.06	431.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			391.06	431.41
2-Nov-20	To **(as per details)**	**Sales**	13993	0.30	
	MSUP-Silver Oak Villas LLP 7,475.00 Dr				
	RMS-Plumbing-GST-18% 6,335.00 Cr				
	Output CGST 570.15 Cr				
	Output SGST 570.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to sov llp vide bill no 13993 dt 2.11.20 po no 71747 dt 31.10.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13994		0.08
	MSUP-Silver Oak Villas LLP 3,710.00 Dr				
	RMS-Plumbing-GST-18% 3,144.00 Cr				
	Output CGST 282.96 Cr				
	Output SGST 282.96 Cr				
	Being sale of plumbing items to sov llp vide bill no 13994 dt 2.11.20 po no 69400 dt 5.8.20				
	By **(as per details)**	**Sales**	13995		0.10
	MSUP-Silver Oak Villas LLP 655.00 Dr				
	RMS-Plumbing-GST-18% 555.00 Cr				
	Output CGST 49.95 Cr				
	Output SGST 49.95 Cr				
	Being sale of plumbing items to sov llp vide bill no 13995 dt 2.11.20 po no 71470 dt 20.10.20 hsn code 8481 /3917				
	By **(as per details)**	**Sales**	13996		0.10
	MSUP-Silver Oak Villas LLP 655.00 Dr				
	RMS-Plumbing-GST-18% 555.00 Cr				
	Output CGST 49.95 Cr				
	Output SGST 49.95 Cr				
	Being sale of plumbing items to sov llp vide bill no 13996 dt 2.11.20 po no 71426 dt 19.10.20 hsn code 8481 /3917				
	By **(as per details)**	**Sales**	13997		0.50
	MSUP-Silver Oak Villas LLP 89.00 Dr				
	RMS-Plumbing-GST-18% 75.00 Cr				
	Output CGST 6.75 Cr				
	Output SGST 6.75 Cr				
	Being sale of plumbing items to sov llp vide bill no 13997 dt 2.11.20 po no 71471 dt 20.10.20 hsn code 3917				
	Carried Over			391.36	432.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			391.36	432.19
2-Nov-20	To **(as per details)**	**Sales**	13999	0.06	
	MSUP-Silver Oak Villas LLP 50,760.00 Dr				
	RMS-Electrical -GST-18% 43,017.00 Cr				
	Output CGST 3,871.53 Cr				
	Output SGST 3,871.53 Cr				
	OIE-Round Off **0.06 Dr**				
	Being sale of electrical items to sov llp vide bill no 13999 dt 2.11.20 po no 71652 dt 28.10.20 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	14000		0.24
	MSUP-Silver Oak Villas LLP 16,417.00 Dr				
	RMS-Electrical -GST-18% 13,912.50 Cr				
	Output CGST 1,252.13 Cr				
	Output SGST 1,252.13 Cr				
	Being sale of electrical items to sov llp vide bill no 14000 dt 2.11.2020 po no 71652 dt 28.10.20 hsn code 8536 /85383917				
	By **(as per details)**	**Sales**	14002		0.40
	MSUP-Vista Homes 791.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 670.00 Cr				
	Output CGST 60.30 Cr				
	Output SGST 60.30 Cr				
	Being sale of consumable items to vista homes vide bill no 14002 dt 2.11.20 po no 71511 dt 22.10.20				
	By **(as per details)**	**Sales**	14003		0.40
	MSUP-Vista Homes 1,794.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,520.00 Cr				
	Output CGST 136.80 Cr				
	Output SGST 136.80 Cr				
	Being sale of consumable items to vista homes vide bill no 14003 dt 2.11.20 po no 71503 dt 21.10.20 hsn code 7310 /2806 /9603				
	By **(as per details)**	**Sales**	14004		0.40
	MSUP-Vista Homes 12,355.00 Dr				
	RMS-Plumbing-GST-18% 10,470.00 Cr				
	Output CGST 942.30 Cr				
	Output SGST 942.30 Cr				
	Being sale of plumbing items to vista homes vide bill no 14004 dt 2.11.20 po no 71610 dt 27.10.20 hsn code 3917				
	Carried Over			391.42	433.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			391.42	433.63
2-Nov-20	By **(as per details)**	**Sales**	14005		0.12
	MSUP-Vista Homes 28,870.00 Dr				
	RMS-Plumbing-GST-18% 24,466.00 Cr				
	Output CGST 2,201.94 Cr				
	Output SGST 2,201.94 Cr				
	Being sale of plumbing items to vista homes vide bill no 14005 dt 2. 11.20 po no 71654 dt 28.10.20 hsn code 8481 /7326 /3917 /3919				
	By **(as per details)**	**Sales**	14006		0.20
	MSUP-Vista Homes 1,203.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 800.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 260.00 Cr				
	Output CGST 71.40 Cr				
	Output SGST 71.40 Cr				
	Being sale of consumable items to vista homes vide bill no 14006 dt 2. 11.20 po no 71622 dt 28.10.20 hsn code 3401				
	To **(as per details)**	**Sales**	14007	0.32	
	MSUP-Vista Homes 59,795.00 Dr				
	RMS-Plumbing-GST-18% 50,674.00 Cr				
	Output CGST 4,560.66 Cr				
	Output SGST 4,560.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing items to vista homes vide bill no 14007 dt 2. 11.2020 po no 71653 dt 28.10. 2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	14008		0.50
	MSUP-Vista Homes 443.00 Dr				
	RMS-Plumbing-GST-18% 375.00 Cr				
	Output CGST 33.75 Cr				
	Output SGST 33.75 Cr				
	Being sale of plumbing items to vista homes vide bill no 14008 dt 2. 11.20 po no 71495 dt 21.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	14010		0.50
	MSUP-Vista Homes 3,395.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,535.00 Cr				
	Output CGST 237.75 Cr				
	Output SGST 237.75 Cr				
	Being sale of consumable items to vista homes vide bill no 14010 dt 2.11.20 po no 71501 dt 21.10.20 hsn code 3405 /3808 /3402 /9603 /3307 /6307 /				
	Carried Over			391.74	434.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			391.74	434.95
2-Nov-20	By **(as per details)**	**Purchase**	PUR\NOV\10001\20-21		0.05
	SUP-Patel & Company 30,073.00 Cr				
	Plumbing GST 18%(P) 25,485.63 Dr				
	Input CGST 2,293.71 Dr				
	Input SGST 2,293.71 Dr				
	OIE-Round Off **0.05 Cr**				
	Being amount credited to Patel & Company towards purchase of plumnig material against invoice no: -1378 dt:-22.10.2020				
	By **(as per details)**	**Purchase**	PUR\NOV\10002\20-21		0.12
	SUP-Reflections Electricals (P) Ltd. 98,452.00 Cr				
	Electrical GST 18%(P) 83,434.00 Dr				
	Input CGST 7,509.06 Dr				
	Input SGST 7,509.06 Dr				
	OIE-Round Off **0.12 Cr**				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1336 dt:-08.10.2020 po no:-70870 dt: -29.09.2020				
	By **(as per details)**	**Sales**	13984A		0.50
	MSUP-Rajesh Kumar J.Kadakia 802.00 Dr				
	RMS-Sundry purchases-GST-18%(S) **625.00 Cr**				
	RMS-Sundry Purchases NIL **64.00 Cr**				
	Output CGST **56.25 Cr**				
	Output SGST **56.25 Cr**				
	Being sale of consumable items to Rajesh Kumar J kadakia & others vide bill no 13984A dt 2.11.2020 po no 71412 dt 17.10.20 hsn code 3808 /3402 /9603 /7310				
3-Nov-20	By **(as per details)**	**Sales**	13879		0.12
	MSUP-Modi Realty Mallapur LLP 1,26,869.00 Dr				
	RMS-Electrical -GST-18% 1,07,516.00 Cr				
	Output CGST 9,676.44 Cr				
	Output SGST 9,676.44 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13879 dt 27.10.20 po no 71595 dt 24.10.20 hsn code 8544				
	To **(as per details)**	**Sales**	14012	0.04	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,458.00 Dr				
	RMS-Electrical -GST-18% 3,778.00 Cr				
	Output CGST 340.02 Cr				
	Output SGST 340.02 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of electrical items to modi properties pvt ltd -head office vide bill no 14012 dt 3.11.20 po no 71808 dt 3.11.2020 hsn code 8536 /8546				
	Carried Over			391.78	435.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			391.78	435.74
3-Nov-20	To **(as per details)**	**Sales**	14013	0.10	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,115.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 945.00 Cr				
	Output CGST 85.05 Cr				
	Output SGST 85.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of hardware items to modi properties pvt ltd -head office vide bill no 14013 dt 3.11.20 po no 71810 dt 3.11.20 hsn code 8302				
	To **(as per details)**	**Sales**	14014	0.44	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,543.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,308.00 Cr				
	Output CGST 117.72 Cr				
	Output SGST 117.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of hardware items to modi properties pvt ltd -head office vide bill no 14014 dt 3.11.2020 po no 71809 dt 3.11.20 hsn code 8302				
	To **(as per details)**	**Sales**	14015	0.26	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,958.00 Dr				
	RMS-Plumbing-GST-18% 2,507.00 Cr				
	Output CGST 225.63 Cr				
	Output SGST 225.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 14015 dt 3.11.20 po no 71690 dt 29.10.20 hsn code 6910 /8481 /7318				
	By **(as per details)**	**Sales**	14016		0.46
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 729.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 617.40 Cr				
	Output CGST 55.57 Cr				
	Output SGST 55.57 Cr				
	Being sale of wood to modi properties pvt ltd -head office vide bill no 14016 dt 3.11.2020 po no 71763 dt 31.10.20 hsn code 4409				
	To **(as per details)**	**Sales**	14017	0.10	
	MSUP-Modi Realty Mallapur LLP 7,310.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,195.00 Cr				
	Output CGST 557.55 Cr				
	Output SGST 557.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of wood to modi realty mallapur llp vide bill no 14017 dt 3. 11.20 po no 71779 dt 2.11.20 hsn code 4409				
	Carried Over			392.68	436.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			392.68	436.20
3-Nov-20	To **(as per details)**	**Sales**	14018	0.40	
	MSUP-Modi Realty Mallapur LLP 5,581.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,730.00 Cr				
	Output CGST 425.70 Cr				
	Output SGST 425.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 14018 dt 3.11.20 po no 71684 dt 29.10.20 hsn code 3926				
	By **(as per details)**	**Sales**	14019		0.24
	MSUP-Modi Realty Mallapur LLP 1,926.00 Dr				
	RMS-Plumbing-GST-18% 1,632.00 Cr				
	Output CGST 146.88 Cr				
	Output SGST 146.88 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 14019 dt 3.11.20 po no 71476 dt 20.10.20				
	By **(as per details)**	**Sales**	14020		0.40
	MSUP-Modi Realty Mallapur LLP 60,440.00 Dr				
	RMS-Electrical -GST-18% 51,220.00 Cr				
	Output CGST 4,609.80 Cr				
	Output SGST 4,609.80 Cr				
	Being sale of electricalitems to modi realty mallapur llp vide bill no 14020 dt 3.11.2020 po no 71737 dt 31.10.20 hsn code 3917 /8546 /8202 /3917				
	By **(as per details)**	**Sales**	14022		0.32
	MSUP-Modi Realty Mallapur LLP 680.00 Dr				
	RMS-Plumbing-GST-18% 576.00 Cr				
	Output CGST 51.84 Cr				
	Output SGST 51.84 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 14022 dt 3.11.20 po no 71431 dt 19.10.20 hsn code 3506				
	By **(as per details)**	**Sales**	14023		0.40
	MSUP-Modi Realty Mallapur LLP 4,154.00 Dr				
	RMS-Electrical -GST-18% 3,520.00 Cr				
	Output CGST 316.80 Cr				
	Output SGST 316.80 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 14023 dt 3.11.2020 po no 71826 dt 3.11.20 hsn code 8538				
	Carried Over			393.08	437.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			393.08	437.56
3-Nov-20	To **(as per details)**	**Sales**	14024	0.48	
	MSUP-Modi Realty Mallapur LLP 32,846.00 Dr				
	RMS-Electrical -GST-18% 27,836.00 Cr				
	Output CGST 2,505.24 Cr				
	Output SGST 2,505.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 14024 dt 3.11.20 po no 71541 dt 22.10.20 hsn code 3917 /8546 /8536 /8537 /3506				
4-Nov-20	By **(as per details)**	**Sales**	14026		0.40
	MSUP-Modi Realty Mallapur LLP 10,981.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,305.60 Cr				
	Output CGST 837.50 Cr				
	Output SGST 837.50 Cr				
	Being sale of tiles to modi realty mallapur llp vide bill no 14026 dt 4. 11.20 po no 71032 dt 6.10.20				
	To **(as per details)**	**Sales**	14027	0.04	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,495.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 25,843.26 Cr				
	Output CGST 2,325.89 Cr				
	Output SGST 2,325.89 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14027 dt 4.11.20 po no 69598 dt 13.8.20 hsn code 6907				
	By **(as per details)**	**Sales**	14029		0.50
	MSUP-GV Research Center Pvt Ltd 670.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 425.00 Cr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	Output CGST 42.25 Cr				
	Output SGST 42.25 Cr				
	Being sale of consumable items to GVRC vide bill no 14029 dt 4.11.20 po no 71624 dt 28.10.20 hsn code 3808 /6307				
	To **(as per details)**	**Sales**	14031	0.14	
	MSUP-GV Discovery Centre Pvt LTd 6,066.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 5,140.80 Cr				
	Output CGST 462.67 Cr				
	Output SGST 462.67 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of miscellaneous items to GVDC vide bill no 14031 dt 4.11. 20 po no 71344 dt 16.10.20 hsn code 3920				
	Carried Over			393.74	438.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			393.74	438.46
4-Nov-20	By **(as per details)**	**Sales**	14033		0.40
	MSUP-GV Research Center Pvt Ltd 555.00 Dr				
	RMS-Plumbing-GST-18% 470.00 Cr				
	Output CGST 42.30 Cr				
	Output SGST 42.30 Cr				
	Being sale of plumbing items to gvrc vide bill no 14033 dt 4.11. 2020 po no 71777 dt 2.11.20 hsn code 3917 /7326				
	To **(as per details)**	**Sales**	14034	0.48	
	MSUP-GV Research Center Pvt Ltd 2,697.00 Dr				
	RMS-Plumbing-GST-18% 2,286.00 Cr				
	Output CGST 205.74 Cr				
	Output SGST 205.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to GVRC vide bill no 14034 dt 4.11.20 po no 71735 dt 30.10.20 hsn code 7324				
	By **(as per details)**	**Sales**	14035		0.10
	MSUP-GV Research Center Pvt Ltd 8,405.00 Dr				
	RMS-Tools-GST-18%(S) 5,775.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,420.00 Cr				
	Output CGST 604.95 Cr				
	Output SGST 604.95 Cr				
	Being sale of tools to GVRC vide bill no 14035 dt 4.11.2020 po no 71683 dt 29.10.20 hsn code 6506				
	To **(as per details)**	**Sales**	14036	0.20	
	MSUP-GV Research Center Pvt Ltd 814.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 690.00 Cr				
	Output CGST 62.10 Cr				
	Output SGST 62.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware items to GVRC vide bill no 14036 dt 4.11.20 po no 71516 dt 22.10.20 hsn code 9017				
	By **(as per details)**	**Sales**	14037		0.24
	MSUP-GV Research Center Pvt Ltd 2,788.00 Dr				
	RMS-Plumbing-GST-18% 2,362.50 Cr				
	Output CGST 212.63 Cr				
	Output SGST 212.63 Cr				
	Being sale of plumbing items to GVRC vide bill no 14037 dt 4.11.20 po no 71816 dt 3.11.20				
	Carried Over			394.42	439.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			394.42	439.20
4-Nov-20	By **(as per details)**	**Sales**	14038		0.50
	MSUP-GV Research Center Pvt Ltd 5,104.00 Dr				
	RMS-Plumbing-GST-18% 4,325.00 Cr				
	Output CGST 389.25 Cr				
	Output SGST 389.25 Cr				
	Being sale of plumbing items to GVRC vide bill no 14038 dt 4.11.20 po no 71741 dt 31.10.20 hsn code 7325 /6810				
	By **(as per details)**	**Sales**	14039		0.10
	MSUP-GV Research Center Pvt Ltd 2,897.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,455.00 Cr				
	Output CGST 220.95 Cr				
	Output SGST 220.95 Cr				
	Being sale of hardware items to GVRC vide bill no 14039 dt 4.11. 2020 po no 71749 dt 31.10.20 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	14040		0.30
	MSUP-GV Research Center Pvt Ltd 3,937.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 3,320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 185.00 Cr				
	Output CGST 215.85 Cr				
	Output SGST 215.85 Cr				
	Being sale of stationary items to GVRC vide bill no 14040 dt 4.11.20 po no 71723 dt 30.10.20 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	14041		0.38
	MSUP-MC Modi Educatioal Trust 939.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 70.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 729.00 Cr				
	Output CGST 69.81 Cr				
	Output SGST 69.81 Cr				
	Being sale of stationary items to MC modi educational trust vide bill no 14041 dt 4.11.20 po no 71799 dt 3.11.20 hsn code 9608 /7415 /4809				
	By **(as per details)**	**Sales**	14042		0.50
	MSUP-Villa Orchids LLP 1,36,438.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,15,625.00 Cr				
	Output CGST 10,406.25 Cr				
	Output SGST 10,406.25 Cr				
	Being sale of doors to voc llp vide bill no 14042 dt 4.11.20 po no 71331 dt 15.10.20 hsn code 4418 /8301 /8302				
	Carried Over			394.42	440.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			394.42	440.98
4-Nov-20	To **(as per details)**	**Sales**	14043	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,151.00 Dr				
	RMS-Electrical -GST-18% 12,840.00 Cr				
	Output CGST 1,155.60 Cr				
	Output SGST 1,155.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14043 dt 4.11.20 po no 71647 dt 28.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	14044		0.24
	MSUP-Villa Orchids LLP 15,178.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,862.50 Cr				
	Output CGST 1,157.63 Cr				
	Output SGST 1,157.63 Cr				
	Being sale of wood to voc llp vide bill no 14044 dt 4.11.2020 po no 71752 dt 31.10.20 hsn code 4409				
5-Nov-20	By **(as per details)**	**Sales**	14045		0.44
	MSUP-Serene Constructions LLP 2,292.00 Dr				
	RMS-Plumbing-GST-18% 1,942.00 Cr				
	Output CGST 174.78 Cr				
	Output SGST 174.78 Cr				
	Being sale of plumbing items to serene construction llp vide bill no 14045 dt 5-11-20 po71630 dt 28-10 -20HSN code39174000,3917				
	By **(as per details)**	**Sales**	14046		0.20
	MSUP-Serene Constructions LLP 2,077.00 Dr				
	RMS-Plumbing-GST-18% 1,760.00 Cr				
	Output CGST 158.40 Cr				
	Output SGST 158.40 Cr				
	being sale of plumbing items to serene constructios llp vide bill no 14046 dt5-11-20 po71269 dt 13-10 -20				
	To **(as per details)**	**Sales**	14048	0.08	
	MSUP-Serene Constructions LLP 7,087.00 Dr				
	RMS-Electrical -GST-18% 6,006.00 Cr				
	Output CGST 540.54 Cr				
	Output SGST 540.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to serene constructions llp vide bill no14048 dt 05-11-20 po 71245 dt 12-10-20 Hsn code 8536				
	Carried Over			394.70	441.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			394.70	441.86
5-Nov-20	By **(as per details)**	**Sales**	14049		0.02
	MSUP-Silver Oak Villas LLP 14,812.00 Dr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	RMS-Chemicals-GST-18%(S) 9,547.00 Cr				
	RMS-Sundry Purchases NIL 1,591.20 Cr				
	Output CGST 1,073.09 Cr				
	Output SGST 1,073.09 Cr				
	being sale of paints and consumables items to silver oak villas llp bill no 14049 dt 5-11-20 po 71760 dt31-10-20 Hsn code 2523, 3214,2806,9603,7317,55022000, 4002				
	By **(as per details)**	**Sales**	14050		0.12
	MSUP-Silver Oak Villas LLP 16,185.00 Dr				
	RMS-Plumbing-GST-18% 13,716.00 Cr				
	Output CGST 1,234.44 Cr				
	Output SGST 1,234.44 Cr				
	being sale of plumbing items to silver oak villas llp vide bill no 14050 dt 5-11-20 po 71805 dt3-11 -20 Hsn code73241				
	By **(as per details)**	**Sales**	14051		0.26
	MSUP-Silver Oak Villas LLP 17,397.00 Dr				
	RMS-Plumbing-GST-18% 14,743.00 Cr				
	Output CGST 1,326.87 Cr				
	Output SGST 1,326.87 Cr				
	being sale of plumbing items to silver oak villas llp bill no 14051 dt 5-11-20 po 71466 dt 20-10-20 Hsn code 69101000,3917,7318,8481				
	To **(as per details)**	**Sales**	14052	0.30	
	MSUP-Silver Oak Villas LLP 690.00 Dr				
	RMS-Plumbing-GST-18% 585.00 Cr				
	Output CGST 52.65 Cr				
	Output SGST 52.65 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of plumbing items to sov llp vide bill no 14052 dt 5.11.2020 po no 71747 dt 31.10.20				
	By **(as per details)**	**Sales**	14054		0.40
	MSUP-Modi Realty Mallapur LLP 2,386.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,130.00 Cr				
	Output CGST 127.80 Cr				
	Output SGST 127.80 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 14054 dt 5.11.20 po no 71813 dt 3. 11.20				
	Carried Over			395.00	442.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			395.00	442.66
5-Nov-20	To **(as per details)**	**Sales**	14055	0.18	
	MSUP-Modi Realty Mallapur LLP 27,731.00 Dr				
	RMS-Plumbing-GST-18% 23,501.00 Cr				
	Output CGST 2,115.09 Cr				
	Output SGST 2,115.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 14055 dt 5.11.20 po no 71830 dt 3. 11.20 hsn code 8481/7326 /3917 /3919 /3917 /7324 /3922				
	To **(as per details)**	**Sales**	14056	0.36	
	MSUP-Modi Realty Mallapur LLP 35,933.00 Dr				
	RMS-Plumbing-GST-18% 30,452.00 Cr				
	Output CGST 2,740.68 Cr				
	Output SGST 2,740.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 14056 dt 5.11.20 po no 71825 dt 3. 11.20 hsn code 7318				
	By **(as per details)**	**Sales**	14057		0.14
	MSUP-Modi Realty Mallapur LLP 34,252.00 Dr				
	RMS-Plumbing-GST-18% 29,027.00 Cr				
	Output CGST 2,612.43 Cr				
	Output SGST 2,612.43 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 14057 dt 5.11.20 po no 71829 dt 3. 11.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	14058		0.04
	MSUP-Modi Realty Mallapur LLP 30,942.00 Dr				
	RMS-Electrical -GST-18% 26,222.00 Cr				
	Output CGST 2,359.98 Cr				
	Output SGST 2,359.98 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 14058 dt 5.11.20 po no 71826 dt 3. 11.20 hsn code 8536 /8436				
	To **(as per details)**	**Sales**	14059	0.24	
	MSUP-Modi Realty Mallapur LLP 4,859.00 Dr				
	RMS-Electrical -GST-18% 4,118.00 Cr				
	Output CGST 370.62 Cr				
	Output SGST 370.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 14059 dt 5.11.20 po no 71826 dt 3. 11.20 hsn code 8536				
	Carried Over			395.78	442.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			395.78	442.84
5-Nov-20	To **(as per details)**	**Sales**	14060	0.20	
	MSUP-Modi Realty Mallapur LLP 15,859.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 13,440.00 Cr				
	Output CGST 1,209.60 Cr				
	Output SGST 1,209.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 14060 dt 5. 11.20 po no 71087 dt 8.10.20 hsn code 6907				
	To **(as per details)**	**Sales**	14061	0.28	
	MSUP-Modi Realty Mallapur LLP 34,097.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 28,896.00 Cr				
	Output CGST 2,600.64 Cr				
	Output SGST 2,600.64 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 14061 dt 5. 11.20 po no 71087 dt 8.10.20 hsn code 6907				
	To **(as per details)**	**Sales**	14062	0.10	
	MSUP-Silver Oak Villas LLP 26,978.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 22,862.80 Cr				
	Output CGST 2,057.65 Cr				
	Output SGST 2,057.65 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of tiles to sov llp vide bill no 14062 dt 5.11.20 po no 71576 dt 23.10.20 hsn code 6907				
	To **(as per details)**	**Sales**	14063	0.20	
	MSUP-Modi Realty Mallapur LLP 35,683.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 30,240.00 Cr				
	Output CGST 2,721.60 Cr				
	Output SGST 2,721.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 14063 dt 5. 11.20 po no 71087 dt 8.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14064		0.16
	MSUP-Modi Realty Mallapur LLP 15,562.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 13,188.00 Cr				
	Output CGST 1,186.92 Cr				
	Output SGST 1,186.92 Cr				
	Being sale of tiles to modi realty mallapur llp vide bill no 14064 dt 5. 11.20 po no 71087 dt 8.10.20 hsn code 6907				
	Carried Over			396.56	443.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			396.56	443.00
6-Nov-20	To **(as per details)**	**Sales**	14065	0.48	
	MSUP-Modi Realty Mallapur LLP 27,654.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 23,436.00 Cr				
	Output CGST 2,109.24 Cr				
	Output SGST 2,109.24 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of windows to modi realty mallapur llp vide bill no 14065 dt 6.11.20 po no 71897 dt 5.11.20				
	By **(as per details)**	**Sales**	14066		0.12
	MSUP-Modi Realty Mallapur LLP 1,022.00 Dr				
	RMS-Sundry purchases-GST-18%(S) **866.00 Cr**				
	Output CGST **77.94 Cr**				
	Output SGST **77.94 Cr**				
	Being sale of consumable items to modi realty mallapur llp vide bill no 14066 dt 6.11.20 po no 71162 dt 9. 10.20 hsn code 3405 /3401 /3307				
	To **(as per details)**	**Sales**	14067	0.24	
	MSUP-Modi Realty Mallapur LLP 28,813.00 Dr				
	RMS-Plumbing-GST-18% 24,418.00 Cr				
	Output CGST 2,197.62 Cr				
	Output SGST 2,197.62 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 14067 dt 6.11.20 po no 71825 dt 3. 11.20 hsn code 6910				
	By **(as per details)**	**Sales**	14068		0.20
	MSUP-Modi Realty Mallapur LLP 13,405.00 Dr				
	RMS-Equipment-GST-18%(S) 11,360.00 Cr				
	Output CGST 1,022.40 Cr				
	Output SGST 1,022.40 Cr				
	Being sale of equipment items to modi realty mallapur llp vide billno 14068 dt 6.11.20 po no 71595 dt 24.10.20				
	To **(as per details)**	**Sales**	14070	0.20	
	MSUP-Vista Homes 82,883.00 Dr				
	RMS-Plumbing-GST-18% 70,240.00 Cr				
	Output CGST 6,321.60 Cr				
	Output SGST 6,321.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to vista homes vide bill no 14070 dt 6. 11.20 po no 71655 dt 28.10.20 hsn code 6910 /7318				
	Carried Over			397.48	443.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			397.48	443.32
6-Nov-20	By **(as per details)**	**Sales**	14072		0.20
	MSUP-Modi Realty Miryalguda LLp 2,72,238.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,30,710.00 Cr				
	Output CGST 20,763.90 Cr				
	Output SGST 20,763.90 Cr				
	Being sale of doors to modi realty miryalguda llp vide bill no 14072 dt 6.11.20 po no 71384 dt 16.10.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	14073		0.28
	MSUP-Modi Realty Miryalguda LLp 80,422.00 Dr				
	RMS-Plumbing-GST-18% 68,154.00 Cr				
	Output CGST 6,133.86 Cr				
	Output SGST 6,133.86 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 14073 dt 6.11.20 po no 71126 dt 9.10.20 hsn code 6910				
	By **(as per details)**	**Sales**	14074		0.40
	MSUP-Silver Oak Villas LLP 3,918.00 Dr				
	RMS-Plumbing-GST-18% 3,320.00 Cr				
	Output CGST 298.80 Cr				
	Output SGST 298.80 Cr				
	Being sale of plumbing items to sov llp vide bill no 14074 dt 6.11.20 po no 70710 dt 24.9.20 hsn code 6910				
	To **(as per details)**	**Sales**	14075	0.20	
	MSUP-Silver Oak Villas LLP 31,612.00 Dr				
	RMS-Plumbing-GST-18% 26,790.00 Cr				
	Output CGST 2,411.10 Cr				
	Output SGST 2,411.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to sov llp vide bill no 14075 dt 6.11.20 po no 71026 dt 6.10.20 hsn code 6910 /3917 /7318				
	To **(as per details)**	**Sales**	14076	0.46	
	MSUP-Silver Oak Villas LLP 21,649.00 Dr				
	RMS-Plumbing-GST-18% 18,347.00 Cr				
	Output CGST 1,651.23 Cr				
	Output SGST 1,651.23 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of plumbing items to sov llp vide bill no 14076 dt 6.11.20 po no 71467 dt 20.10.20 hsn code 6910 /3917 /7318 /8481				
	Carried Over			398.14	444.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			398.14	444.20
6-Nov-20	To **(as per details)**	**Sales**	14077	0.48	
	MSUP-Modi Realty Miryalguda LLp 15,972.00 Dr				
	RMS-Steel GST-18%(S) 13,536.00 Cr				
	Output CGST 1,218.24 Cr				
	Output SGST 1,218.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of steel to modi realty miryalguda llp vide bill no 14077 dt 6.11.20 po no 70458 dt 16.9.20 hsn code 7214				
	To **(as per details)**	**Sales**	14078	0.20	
	MSUP-Silver Oak Villas LLP 31,612.00 Dr				
	RMS-Plumbing-GST-18% 26,790.00 Cr				
	Output CGST 2,411.10 Cr				
	Output SGST 2,411.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to sov llp vide bill no 14078 dt 6.11.20 po no 71028 dt 6.10.20 hsn code 6910 /3917 /7318				
	By **(as per details)**	**Sales**	14080		0.30
	MSUP-Modi Realty Miryalguda LLp 13,765.00 Dr				
	RMS-Electrical -GST-18% 11,665.00 Cr				
	Output CGST 1,049.85 Cr				
	Output SGST 1,049.85 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 14080 dt 6.11.20 po no 71649 dt 28.10.20 hsn code 8537				
	By **(as per details)**	**Sales**	14081		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 968.00 Dr				
	RMS-Tools-GST-18%(S) 820.00 Cr				
	Output CGST 73.80 Cr				
	Output SGST 73.80 Cr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 14081 dt 6.11.20 po no 71872 dt 5.11.20				
	By **(as per details)**	**Sales**	14084		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 353.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 315.00 Cr				
	Output CGST 18.90 Cr				
	Output SGST 18.90 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 14084 dt 6.11.20 po no 71797 dt 3.11.20 hsn code 9608				
	Carried Over			398.82	445.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			398.82	445.10
6-Nov-20	By **(as per details)**	**Sales**	14085		0.32
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,43,932.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,21,976.00 Cr				
	Output CGST 10,977.84 Cr				
	Output SGST 10,977.84 Cr				
	Being sale of doors to modi properties pvt ltd -platinum vide bill no 14085 dt 6.11.20 po no 71724 dt 30.10.20 hsn code 4418 /8301 /8302				
	To **(as per details)**	**Sales**	14086	0.22	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,678.00 Dr				
	RMS-Electrical -GST-18% 15,829.00 Cr				
	Output CGST 1,424.61 Cr				
	Output SGST 1,424.61 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of electrical items to MPPL bill no 14086 dt06-11-20 po 71642 dt28-10-20 Hsn code 39174000,8546,85365020,8537				
	By **(as per details)**	**Sales**	14087		0.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 23,829.00 Dr				
	RMS-Plumbing-GST-18% 20,194.00 Cr				
	Output CGST 1,817.46 Cr				
	Output SGST 1,817.46 Cr				
	being sale of plumbing items to MPPL bill no 14087 dt 6-11-20 po no 71608 dt 27-10-20 Hsn code 3956				
	To **(as per details)**	**Sales**	14088	0.40	
	MSUP-Silver Oak Villas LLP 11,894.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 10,080.00 Cr				
	Output CGST **907.20 Cr**				
	Output SGST **907.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of hardware items to SOV LLP ,bill no 14088 dt 6-11-20 po 71378 Dt 17-10-20				
7-Nov-20	To **(as per details)**	**Sales**	14089	0.46	
	MSUP-Nilgiri Estates 50,934.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 43,164.80 Cr				
	Output CGST 3,884.83 Cr				
	Output SGST 3,884.83 Cr				
	OIE-Round Off **0.46 Dr**				
	being sale of Granite items to NE , bill no 14089 dt 7-11-20 po 70948 dt 01-10-20 Hsn code 68022310				
	Carried Over			399.90	445.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			399.90	445.50
7-Nov-20	To **(as per details)**	**Sales**	14090	0.03	
	MSUP-Nilgiri Estates 48,003.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 40,680.53 Cr				
	Output CGST 3,661.25 Cr				
	Output SGST 3,661.25 Cr				
	OIE-Round Off **0.03 Dr**				
	being sale of granite items to NE , bill no 14090 dt 07-11-20 po 70948 dt 01-10-20 Hsn code 68022310				
	By **(as per details)**	**Sales**	14091		0.06
	MSUP-Modi Realty Mallapur LLP 1,320.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,118.60 Cr				
	Output CGST 100.67 Cr				
	Output SGST 100.67 Cr				
	being sale of granite items to GMR ,bill no 14091 dt 7-11-20 po 71682 dt 29-10-20 Hsn code 68022310				
	By **(as per details)**	**Sales**	14092		0.22
	MSUP-Vista Homes 12,670.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 10,737.10 Cr				
	Output CGST 966.34 Cr				
	Output SGST 966.34 Cr				
	being sale of granite items to Vista homes,bill no 14092 dt 7-11-20 po 71688 dt 29-10-20 hsn code 68022310				
	By **(as per details)**	**Sales**	14093		0.10
	MSUP-Vista Homes 15,571.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 13,195.68 Cr				
	Output CGST 1,187.61 Cr				
	Output SGST 1,187.61 Cr				
	being sale of granite items to vista homes ,bill no 14093 dt 7-11-20 po 71688 dt 29-10-20 hsn code 68022310				
	By **(as per details)**	**Sales**	14094		0.42
	MSUP-Villa Orchids LLP 39,133.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 33,163.20 Cr				
	Output CGST 2,984.69 Cr				
	Output SGST 2,984.69 Cr				
	being sale of granite items to VOC LLP ,bill no 14094 dt 7-11-20 po 70720 dt 25-09-20 Hsn code 68022310				
	By **(as per details)**	**Sales**	14095		0.30
	MSUP-Villa Orchids LLP 30,446.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 25,801.44 Cr				
	Output CGST 2,322.13 Cr				
	Output SGST 2,322.13 Cr				
	Being sale of granite items to VOC LLP ,bill no 14095 dt 7-11-20 po 71542 dt 22-10-20 Hsn code 68022310				
	Carried Over			399.93	446.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			399.93	446.60
7-Nov-20	To **(as per details)**	**Sales**	14097	0.41	
	MSUP-Silver Oak Villas LLP 30,417.00 Dr				
	RMS-Steel GST-18%(S) 25,777.47 Cr				
	Output CGST 2,319.97 Cr				
	Output SGST 2,319.97 Cr				
	OIE-Round Off **0.41 Dr**				
	Being sale of steel items to SOV LLP ,bill no 14097 dt 7-11-20 po 70814 dt 28-09-20				
	To **(as per details)**	**Sales**	14098	0.30	
	MSUP-Modi Realty Mallapur LLP 23,608.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 20,007.04 Cr				
	Output CGST 1,800.63 Cr				
	Output SGST 1,800.63 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of tiles items to GMR , bill no 14098 dt 07-11-20 po 71692 dt 29-10-20				
	By **(as per details)**	**Sales**	14099		0.08
	MSUP-Villa Orchids LLP 19,994.00 Dr				
	RMS-Electrical -GST-18% 16,944.00 Cr				
	Output CGST 1,524.96 Cr				
	Output SGST 1,524.96 Cr				
	being sale of electrical items to VOC LLP ,bill no 14099 dt 7-11-20 po 71791 dt 3-11-20				
	By **(as per details)**	**Sales**	14100		0.12
	MSUP-Modi Realty Mallapur LLP 9,459.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 8,016.00 Cr				
	Output CGST 721.44 Cr				
	Output SGST 721.44 Cr				
	Being sale of tiles items to GMR bill no 14100 dt 7-11-20 po 71693 dt 29-10-20				
	To **(as per details)**	**Sales**	14101	0.32	
	MSUP-Villa Orchids LLP 669.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 398.40 Cr				
	RMS-Sundry Purchases NIL 199.20 Cr				
	Output CGST 35.86 Cr				
	Output SGST 35.86 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of consumables to VOCLLP ,bill no 14101 dt 7-11-20 po 71878 dt 5-11-20 HSN code 3921,9603				
	Carried Over			400.96	446.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			400.96	446.80
7-Nov-20	By **(as per details)**	**Sales**	14102		0.20
	MSUP-Mehta & Modi Reality Kowkur LLP 33,465.00 Dr				
	RMS-Electrical -GST-18% 28,360.00 Cr				
	Output CGST 2,552.40 Cr				
	Output SGST 2,552.40 Cr				
	Being sale of electrical items to GHT bill no 14102 dt 7-11-20po 71934 dt 6-11-20 Hsn code 3917, 39174000,8546,35061010				
	By **(as per details)**	**Sales**	14104		0.50
	MSUP-Villa Orchids LLP 1,564.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,325.00 Cr				
	Output CGST 119.25 Cr				
	Output SGST 119.25 Cr				
	Being sale of stationary items to VOC LLP bill no 14104 dt 7-11-20 po 70592 dt 21-09-20				
	To **(as per details)**	**Sales**	14105	0.26	
	MSUP-Mehta & Modi Reality Kowkur LLP 929.00 Dr				
	RMS-Plumbing-GST-18% 787.50 Cr				
	Output CGST 70.88 Cr				
	Output SGST 70.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to GHT ,bill no 14105 dt 7-11-20 po 71834 dt 3-11-20				
	By **(as per details)**	**Sales**	14108		0.20
	MSUP-Villa Orchids LLP 2,549.00 Dr				
	RMS-Plumbing-GST-18% 2,160.00 Cr				
	Output CGST 194.40 Cr				
	Output SGST 194.40 Cr				
	Being sale of plumbing items to GHT ,bill no 14108 dt 7-11-20 po 71499 dt 21-10-20				
	By **(as per details)**	**Sales**	14110		0.40
	MSUP-Villa Orchids LLP 53,596.00 Dr				
	RMS-Plumbing-GST-18% 45,420.00 Cr				
	Output CGST 4,087.80 Cr				
	Output SGST 4,087.80 Cr				
	Being sale of plumbing items to Villa orchids llp ,bill no 14110 dt 7 -11-20 po 70436 dt 15-09-20 Hsn code 69101000,3919				
	By **(as per details)**	**Sales**	14112		0.20
	MSUP-Nilgiri Estates 1,347.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,202.50 Cr				
	Output CGST 72.15 Cr				
	Output SGST 72.15 Cr				
	Being sale of stationary items to NE inv no 14112 dt 7-11-20 po 71885 dt 5-11-20 Hsn code 4810, 9608				
	Carried Over			401.22	448.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			401.22	448.30
7-Nov-20	To **(as per details)**	**Sales**	14113	0.14	
	MSUP-Silver Oak Villas LLP 1,089.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 923.00 Cr				
	Output CGST 83.07 Cr				
	Output SGST 83.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of consumables to SOV LLP bill no 14113 dt 7-11-20 po 71225 dt 12-10-20 Hsn code 3405, 3808,3307				
	By **(as per details)**	**Sales**	14114		0.20
	MSUP-Silver Oak Villas LLP 1,133.00 Dr				
	RMS-Electrical -GST-18% 960.00 Cr				
	Output CGST 86.40 Cr				
	Output SGST 86.40 Cr				
	Being sale of electrical items to SOVLLP bill no 14114 dt 7-11-20 po 71815 dt 3-11-20				
	By **(as per details)**	**Sales**	14115		0.40
	MSUP-Silver Oak Villas LLP 18,904.00 Dr				
	RMS-Electrical -GST-18% 16,020.00 Cr				
	Output CGST 1,441.80 Cr				
	Output SGST 1,441.80 Cr				
	Being sale of bill no 14115 dt 7-11 -20 po 71790 dt 3-11-20 Hsn code 3917,8546,39174000,35061010, 39174000,				
	To **(as per details)**	**Sales**	14116	0.44	
	MSUP-Silver Oak Villas LLP 19,361.00 Dr				
	RMS-Plumbing-GST-18% 16,408.00 Cr				
	Output CGST 1,476.72 Cr				
	Output SGST 1,476.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to SOV LLP ,bill no 14116 dt 7-11-20 po 71882 dt 5-11-20 Hsn code 8481,3924,3922				
	By **(as per details)**	**Sales**	14117		0.50
	MSUP-Nilgiri Estates 797.00 Dr				
	RMS-Plumbing-GST-18% 675.00 Cr				
	Output CGST 60.75 Cr				
	Output SGST 60.75 Cr				
	Being sale of plumbing items to NE ,bill no 14117 dt 7-11-20 po 71698 dt 30-10-20 Hsn code 3917				
	Carried Over			401.80	449.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			401.80	449.40
7-Nov-20	To **(as per details)**	**Sales**	14118	0.08	
	MSUP-Nilgiri Estates 1,246.00 Dr				
	RMS-Plumbing-GST-18% 1,056.00 Cr				
	Output CGST 95.04 Cr				
	Output SGST 95.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items toNE , bill no 14118 dt 7-11-20 po 70643 dt 22-09-20 Hsn code 8481				
	By **(as per details)**	**Sales**	14119		0.22
	MSUP-Nilgiri Estates 2,503.00 Dr				
	RMS-Plumbing-GST-18% 2,121.00 Cr				
	Output CGST 190.89 Cr				
	Output SGST 190.89 Cr				
	Being sale of Plumbing items to NE ,bill no 14119,dt 7-11-20 po 70641 dt 22-09-20 Hsn code 8481				
	By **(as per details)**	**Sales**	14120		0.28
	MSUP-Silver Oak Villas LLP 4,253.00 Dr				
	RMS-Plumbing-GST-18% 3,604.00 Cr				
	Output CGST 324.36 Cr				
	Output SGST 324.36 Cr				
	--Being sale of plumbing items to SOVLLP bill no 14120 dt -7-11-20 po 71466 dt 20-10-20 Hsn code 69101000				
	To **(as per details)**	**Sales**	14123	0.34	
	MSUP-Nilgiri Estates 723.00 Dr				
	RMS-Equipment-GST-18%(S) 613.00 Cr				
	Output CGST 55.17 Cr				
	Output SGST 55.17 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of equipment items to NE ,bill no 14123 dt 7-11-20 po 71651,dt 28-10-20				
	By **(as per details)**	**Sales**	14124		0.20
	MSUP-Soham Mansion Owners Association 1,040.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 810.00 Cr				
	RMS-Sundry Purchases-5%(S) 80.00 Cr				
	Output CGST 74.90 Cr				
	Output SGST 74.90 Cr				
	Being sale of consumables to Soham mansion owners associations bill no 14124 dt 7-11 -20 po 71802 dt 3-11-20 Hsn no 3808,3402,6307,9603,2806				
	Carried Over			402.22	450.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			402.22	450.10
7-Nov-20	By **(as per details)**	**Sales**	14125		0.20
	MSUP-Soham Mansion Owners Association 1,040.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 810.00 Cr				
	RMS-Sundry Purchases-5%(S) 80.00 Cr				
	Output CGST 74.90 Cr				
	Output SGST 74.90 Cr				
	Being sale of consumables to Soham mansion owners association ,bill no 14125 dt 7-11-20 po 71883 dt 5-11-20 Hsn code 3808,3402, 9603,2806,6307				
	To **(as per details)**	**Sales**	14126	0.10	
	MSUP-Syed Mehdi and Razia Banu 1,521.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,045.00 Cr				
	RMS-Sundry Purchases NIL 288.00 Cr				
	Output CGST 94.05 Cr				
	Output SGST 94.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of consumables to Syed mehdi and Razia banu bill no 14126 dt 7-11-20 po 71557 dt 23-10-20 Hsn code 3808,2907,9603,2806,				
	By **(as per details)**	**Sales**	14127		0.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,973.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,555.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry Purchases NIL 576.00 Cr				
	Output CGST 324.75 Cr				
	Output SGST 324.75 Cr				
	Being sale of consumables to MPPL ,bill no 14127 dt 7-11-20 po 71638,dt 28-10-20 Hsn code 3405, 3808,3401,9603,3402,2907				
	To **(as per details)**	**Sales**	14128	0.10	
	MSUP-Modi Builders Methodist Complex 879.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 745.00 Cr				
	Output CGST 67.05 Cr				
	Output SGST 67.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of consumable items to modi builders methodist complex vide bill no 14128 dt 7.11.20 po no 71360 dt 16.10.20 hsn code 3808 /7310				
	Carried Over			402.42	450.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			402.42	450.80
7-Nov-20	To **(as per details)**	**Sales**	14129	0.48	
	MSUP-Modi Builders Methodist Complex **2,277.00 Dr**				
	RMS-Sundry Purchases NIL **288.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,686.00 Cr**				
	Output CGST **151.74 Cr**				
	Output SGST **151.74 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of consumable items to modi builders methodist complex vide bill no 14129 dt 7.11.20 po no 71549 dt 22.10.20 hsn code 9603 /3808 /2907 /3402 / 2806				
	By **(as per details)**	**Sales**	14130		0.40
	MSUP-Modi Properties Pvt Ltd **482.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **430.00 Cr**				
	Output CGST **25.80 Cr**				
	Output SGST **25.80 Cr**				
	Being sale of stationary items to modi properties pvt ltd -head office vide bill no 14130 dt 7.11.20 po no 71646 dt 28.10.20 hsn code 9608				
	By **(as per details)**	**Sales**	14131		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **7,930.00 Dr**				
	RMS-Plumbing-GST-18% **6,720.00 Cr**				
	Output CGST **604.80 Cr**				
	Output SGST **604.80 Cr**				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 14131 dt 7.11.20 pono 71943 dt 7.11.20 hsn code 3917				
	To **(as per details)**	**Sales**	14132	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **271.00 Dr**				
	RMS-Door, door frames & hardware-GST-18%(S) **230.00 Cr**				
	Output CGST **20.70 Cr**				
	Output SGST **20.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 14132 dt 7.11.20 po no 71927 dt 6.11.20 hsn code 9017				
	By **(as per details)**	**Sales**	14134		0.28
	MSUP-GV Discovery Centre Pvt LTd **2,837.00 Dr**				
	RMS-Plumbing-GST-18% **2,404.00 Cr**				
	Output CGST **216.36 Cr**				
	Output SGST **216.36 Cr**				
	Being sale of plumbing items to GVDC vide bill no 14134 dt 7.11.20 po no 71884 dt 5.11.20 hsn code 8481 /3919 /3917 /7326				
	Carried Over			403.30	451.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			403.30	451.88
7-Nov-20	By **(as per details)**	**Sales**	14135		0.40
	MSUP-GV Discovery Centre Pvt LTd 1,381.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,170.00 Cr				
	Output CGST 105.30 Cr				
	Output SGST 105.30 Cr				
	Being sale of consumable items to gvdc vide bill no 14135 dt 7.11.20 po no 71849 dt 4.11.20				
	By **(as per details)**	**Sales**	14137		0.14
	MSUP-MC Modi Educatioal Trust 10,062.00 Dr				
	RMS-Electrical -GST-18% 8,527.00 Cr				
	Output CGST 767.43 Cr				
	Output SGST 767.43 Cr				
	Being sale of electrical items to mc modi educational trust vide bill no 14137 dt 7.11.20 po no 71900 dt 5. 11.20 hsn code 3917 /8546 /8536 /8537 /7317 /8202				
9-Nov-20	By **(as per details)**	**Sales**	14139		0.20
	MSUP-Vista Homes 5,204.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,410.00 Cr				
	Output CGST 396.90 Cr				
	Output SGST 396.90 Cr				
	Being sale of of stationary items to Vista homes ,bill no 14139 dt 9-11 -20 po 71402 dt 17-10-20				
	To **(as per details)**	**Sales**	14138	0.40	
	MSUP-Modi Realty Mallapur LLP 66,150.00 Dr				
	RMS-Cement 28% 51,680.00 Cr				
	Output CGST 7,235.20 Cr				
	Output SGST 7,235.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Cement to GMR, Bill no 14138 dt 9-11-20 po 71237 dt 12-10-20 Hsn code 2523				
	To **(as per details)**	**Sales**	14140	0.06	
	MSUP-Vista Homes 2,460.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,857.00 Cr				
	RMS-Sundry Purchases-5%(S) 256.00 Cr				
	Output CGST 173.53 Cr				
	Output SGST 173.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of sundry items to Vista homes ,Bill no 14140 dt 9-11-20 po?71501 dt 21-10-20				
	By **(as per details)**	**Sales**	14141		0.40
	MSUP-Vista Homes 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	Being sale of chemicals to Vista homes ,bill no 14141 dt 9-11-20 po 71871 dt 5-11-20 Hsn code 3214				
	Carried Over			403.76	453.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			403.76	453.02
9-Nov-20	By **(as per details)**	**Sales**	14143		0.28
	MSUP-Vista Homes 44,019.00 Dr				
	RMS-Electrical -GST-18% 37,304.00 Cr				
	Output CGST 3,357.36 Cr				
	Output SGST 3,357.36 Cr				
	Being sale of electrical items to vista homes ,bill no 14143,dt 9-11 -20 po 71644 dt 28-10-20 Hsn 8544,85446020				
	By **(as per details)**	**Sales**	14144		0.48
	MSUP-Vista Homes 45,801.00 Dr				
	RMS-Electrical -GST-18% 38,814.00 Cr				
	Output CGST 3,493.26 Cr				
	Output SGST 3,493.26 Cr				
	Being sale of electrical items to Vista homes bill no 14144 dt 9-11 -20 po 71650 dt 28-10-20 Hsn code 8536,8436,				
	To **(as per details)**	**Sales**	14145	0.44	
	MSUP-Vista Homes 45,970.00 Dr				
	RMS-Electrical -GST-18% 38,958.00 Cr				
	Output CGST 3,506.22 Cr				
	Output SGST 3,506.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to Vista homes bill no 14145 dt 9-11 -20 po 71650 dt 28-10-20 Hsn code 8538,8536,3917,				
	To **(as per details)**	**Sales**	14146	0.30	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,463.00 Dr				
	RMS-Equipment-GST-18%(S) 2,935.00 Cr				
	Output CGST 264.15 Cr				
	Output SGST 264.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of eqipment items to MPPL ,bill no 14146 dt 9-11-20 po 71037 dt 6-10-20				
	To **(as per details)**	**Sales**	14147	0.09	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,877.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,590.75 Cr				
	Output CGST 143.17 Cr				
	Output SGST 143.17 Cr				
	OIE-Round Off 0.09 Dr				
	Being sale of carpentry items to MPPL ,bill no 14147 dt 9-11-20 po 71827 dt 3-11-20				
	Carried Over			404.59	453.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			404.59	453.78
9-Nov-20	By **(as per details)**	**Sales**	14148		0.44
	MSUP-Vista Homes 10,670.00 Dr				
	RMS-Plumbing-GST-18% 9,042.00 Cr				
	Output CGST 813.78 Cr				
	Output SGST 813.78 Cr				
	Being sale of Plumbing items to Vista homes bill no 14148 dt 9-11 -20 po 71653 dt 28-10-20 Hsn code 8481				
	By **(as per details)**	**Sales**	14149		0.13
	MSUP-Vista Homes 13,053.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 11,061.75 Cr				
	Output CGST 995.56 Cr				
	Output SGST 995.56 Cr				
	Being sale of wood to vista homes vide bill no 14149 dt 9.11.20 po no 71965 dt 9.11.20 hsn code 4409				
	By **(as per details)**	**Sales**	14150		0.50
	MSUP-Vista Homes 10,119.00 Dr				
	RMS-Plumbing-GST-18% 8,575.00 Cr				
	Output CGST 771.75 Cr				
	Output SGST 771.75 Cr				
	Being sale of plumbing items to vista homes vide bill no 14150 dt 9. 11.20 po no 70863 dt 29.9.20 hsn code 8481 /3917 /3919 /3917 /7326 /7318				
	To **(as per details)**	**Sales**	14152	0.30	
	MSUP-Silver Oak Villas LLP 47,890.00 Dr				
	RMS-Plumbing-GST-18% 40,585.00 Cr				
	Output CGST 3,652.65 Cr				
	Output SGST 3,652.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to sov llp vide bill no 14152 dt 9.11.20 po no 71908 dt 6.11.20 hsn code 3917				
	To **(as per details)**	**Sales**	14153	0.36	
	MSUP-Silver Oak Villas LLP 11,566.00 Dr				
	RMS-Plumbing-GST-18% 9,802.00 Cr				
	Output CGST 882.18 Cr				
	Output SGST 882.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to sov llp vide bill no 14153 dt 9.11.20 po no 71908 dt 6.11.20 hsn code 7318 /3506 /7317				
	Carried Over			405.25	454.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			405.25	454.85
9-Nov-20	By **(as per details)**	**Sales**	14154		0.40
	MSUP-Silver Oak Villas LLP 673.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 570.00 Cr				
	Output CGST 51.30 Cr				
	Output SGST 51.30 Cr				
	Being sale of miscellaneous items to sov llp vide bill no 14154 dt 9. 11.20 po no 71908 dt 6.11.20 hsn code 3919				
	To **(as per details)**	**Sales**	14156	0.08	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,98,852.00 Dr				
	RMS-Electrical -GST-18% 4,22,756.00 Cr				
	Output CGST 38,048.04 Cr				
	Output SGST 38,048.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14156 dt 9.11.20 po no 71680 dt 28.10.20 hsn code 8544 /7229				
	To **(as per details)**	**Sales**	14157	0.14	
	MSUP-Silver Oak Villas LLP 56,018.00 Dr				
	RMS-Electrical -GST-18% 47,473.00 Cr				
	Output CGST 4,272.57 Cr				
	Output SGST 4,272.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of electrical items to sov llp vide bill no 14157 dt 9.11. 20 po no 71898 dt 5.11.20 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	14158		0.42
	MSUP-Silver Oak Villas LLP 4,521.00 Dr				
	RMS-Electrical -GST-18% 3,831.00 Cr				
	Output CGST 344.79 Cr				
	Output SGST 344.79 Cr				
	Being sale of electrical items to sov llp vide bill no 14158 dt 9.11. 20 po no 71898 dt 5.11.20 hsn code 836 /8536 /3917				
	To **(as per details)**	**Sales**	14159	0.28	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 27,666.00 Dr				
	RMS-Electrical -GST-18% 23,446.00 Cr				
	Output CGST 2,110.14 Cr				
	Output SGST 2,110.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14159 dt 9.11.20 po no 71647 dt 28.10.20 hsn code 8544				
	Carried Over			405.75	455.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			405.75	455.67
9-Nov-20	By **(as per details)**	**Sales**	14160		0.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,540.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,305.00 Cr				
	Output CGST 117.45 Cr				
	Output SGST 117.45 Cr				
	Being sale of hardware items to modi properties pvt ltd-platinum vide bill no 14160 dt 9.11.20 po no 71926 dt 6.11.20 hsn code 7317				
	To **(as per details)**	**Sales**	14163	0.02	
	MSUP-Modi Realty Mallapur LLP 57,040.00 Dr				
	RMS-Steel GST-18%(S) 48,339.00 Cr				
	Output CGST 4,350.51 Cr				
	Output SGST 4,350.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of steel to modi realty mallapur llp vide bill no 14163 dt 9. 11.20po no 71156 dt 9.10.20				
10-Nov-20	To **(as per details)**	**Sales**	14164	0.04	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,71,991.00 Dr				
	RMS-Cement 28% 1,34,368.00 Cr				
	Output CGST 18,811.52 Cr				
	Output SGST 18,811.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 14164 dt 10.11.20 po no 71024 dt 6.10.20 hsn code 2523				
	By **(as per details)**	**Sales**	14165		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,85,037.00 Dr				
	RMS-Cement 28% 1,44,560.00 Cr				
	Output CGST 20,238.40 Cr				
	Output SGST 20,238.40 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 14165 dt 10.11.20 po no 71024 dt 6.10.20 hsn code 2523				
	To **(as per details)**	**Sales**	14166	0.32	
	MSUP-Serene Constructions LLP 91,352.00 Dr				
	RMS-Cement 28% 71,369.00 Cr				
	Output CGST 9,991.66 Cr				
	Output SGST 9,991.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of cement to serene constructions llp vide bill no 14166 dt 10.11.20 po no 71676 dt 29.10. 20 hsn code 2523				
	Carried Over			406.13	455.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			406.13	455.97
10-Nov-20	To **(as per details)**	**Sales**	14167	0.36	
	MSUP-Vista Homes 6,588.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,583.36 Cr				
	Output CGST 502.50 Cr				
	Output SGST 502.50 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of tiles to vista homes vide bill no 14167 dt 10.11.20 po no 71778 dt 2.11.20 hsn code 6907				
	By **(as per details)**	**Sales**	14168		0.44
	MSUP-Modi Realty Mallapur LLP 14,977.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 12,692.00 Cr				
	Output CGST 1,142.28 Cr				
	Output SGST 1,142.28 Cr				
	Being sale of tiles to modi realty mallapur llp vide bill no 14168 dt 1011.20 po no 71617 dt 27.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14169		0.34
	MSUP-Silver Oak Villas LLP 15,856.00 Dr				
	RMS-Plumbing-GST-18% 13,437.00 Cr				
	Output CGST 1,209.33 Cr				
	Output SGST 1,209.33 Cr				
	Being sale of plumbing items to sov llp vide bill no 14169 dt 10.11.20 po no 71942 dt 7.11.20 hsn code 3917 /3506				
	To **(as per details)**	**Sales**	14170	0.30	
	MSUP-Silver Oak Villas LLP 14,201.00 Dr				
	RMS-Plumbing-GST-18% 12,035.00 Cr				
	Output CGST 1,083.15 Cr				
	Output SGST 1,083.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to sov llp vide bill no 14170 dt 10.11.20 po no 71942 dt 7.11.20 hsn code 3917 /3926				
	To **(as per details)**	**Sales**	14171	0.20	
	MSUP-Silver Oak Villas LLP 16,095.00 Dr				
	RMS-Electrical -GST-18% 13,640.00 Cr				
	Output CGST 1,227.60 Cr				
	Output SGST 1,227.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to sov llp vide bill no 14171 dt 10.11. 20 po no 72034 dt 10.11.20				
	Carried Over			406.99	456.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			406.99	456.75
10-Nov-20	By **(as per details)**	**Sales**	14172		0.42
	MSUP-Silver Oak Villas LLP 16,734.00 Dr				
	RMS-Plumbing-GST-18% 14,181.00 Cr				
	Output CGST 1,276.29 Cr				
	Output SGST 1,276.29 Cr				
	Being sale of plumbing items to sov llp vide bill no 14172 dt 10.11.20 po no 71877 dt 5.11.20 hsn code 6910 /3917 /7318				
	To **(as per details)**	**Sales**	14173	0.12	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,01,605.00 Dr				
	RMS-Cement 28% 1,57,504.00 Cr				
	Output CGST 22,050.56 Cr				
	Output SGST 22,050.56 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 14173 dt 10.11.20 po no 71570 dt 24.10.20 hsn code 2523				
11-Nov-20	By **(as per details)**	**Sales**	14175		0.40
	MSUP-Villa Orchids LLP 8,402.00 Dr				
	RMS-Chemicals-GST-18%(S) 7,120.00 Cr				
	Output CGST 640.80 Cr				
	Output SGST 640.80 Cr				
	Being sale of chemcals to voc llp vide bill no 14175 dt 11.11.20 po no 71030 dt 6.10.20				
	To **(as per details)**	**Sales**	14176	0.26	
	MSUP-Villa Orchids LLP 29,508.00 Dr				
	RMS-Plumbing-GST-18% 25,007.00 Cr				
	Output CGST 2,250.63 Cr				
	Output SGST 2,250.63 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of plumbing items to voc llp vide bill no 14176 dt 11.11.20 po no 71931 dt 6.11.20 hsn code 3917 /7326 /8481 /3919 /7318				
	By **(as per details)**	**Sales**	14177		0.02
	MSUP-Villa Orchids LLP 95,180.00 Dr				
	RMS-Plumbing-GST-18% 80,661.00 Cr				
	Output CGST 7,259.49 Cr				
	Output SGST 7,259.49 Cr				
	Being sale of plumbing items to voc llp vide bill no 14177 dt 11.11.20 po no 71930 dt 6.11.20 hsn code 8481 /3924 /3922				
	Carried Over			407.37	457.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			407.37	457.59
11-Nov-20	To **(as per details)**	**Sales**	14178	0.10	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 28,153.00 Dr				
	RMS-Steel GST-18%(S) 23,858.56 Cr				
	Output CGST 2,147.27 Cr				
	Output SGST 2,147.27 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 14178 dt 11.11.20 po no 71289 dt 13.10.20				
	To **(as per details)**	**Sales**	14179	0.40	
	MSUP-Serene Constructions LLP **979.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **830.00 Cr**				
	Output CGST **74.70 Cr**				
	Output SGST **74.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of consumable items to serene constructions llp vide bill no 14179 dt 11.11.20 po no 72036 dt 10.11.20 hsn code 3921				
	To **(as per details)**	**Sales**	14180	0.48	
	MSUP-Serene Constructions LLP 93,321.00 Dr				
	RMS-Electrical -GST-18% 79,086.00 Cr				
	Output CGST 7,117.74 Cr				
	Output SGST 7,117.74 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of electrical items to serene constructions llp vide bill no 14180 dt 11.11.20 po no 71824 dt 3.11.20 hsn code 8544				
	By **(as per details)**	**Sales**	14181		0.40
	MSUP-Serene Constructions LLP 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) **920.00 Cr**				
	Output CGST **82.80 Cr**				
	Output SGST **82.80 Cr**				
	Being sale of chemicals to serene constructions llp vide bill no 14181 dt 11.11.20 po no 72038 dt 10.11. 20 hsn code 3214				
	By **(as per details)**	**Sales**	14182		0.32
	MSUP-Serene Constructions LLP 21,802.00 Dr				
	RMS-Plumbing-GST-18% 18,476.00 Cr				
	Output CGST 1,662.84 Cr				
	Output SGST 1,662.84 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 14182 dt 11.11.20 po no 72039 dt 10.11.20 hsn code 6910 /3922 /7318				
	Carried Over			408.35	458.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			408.35	458.31
11-Nov-20	By **(as per details)**	**Sales**	14183		0.40
	MSUP-Serene Constructions LLP 3,210.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,720.00 Cr				
	Output CGST 244.80 Cr				
	Output SGST 244.80 Cr				
	Being sale of hardware items to serene constructions llp vide bill no 14183 dt 11.11.20 po no 72037 dt 10.11.20 hsn code 3926				
	To **(as per details)**	**Sales**	14184	0.40	
	MSUP-Silver Oak Villas LLP 35,435.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 30,030.00 Cr				
	Output CGST 2,702.70 Cr				
	Output SGST 2,702.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of doors to sov llp vide bill no 14184 dt 11.11.20 po no 70772 dt 26.9.20 hsn code 4418				
	To **(as per details)**	**Sales**	14185	0.40	
	MSUP-Serene Constructions LLP 67,354.00 Dr				
	RMS-Plumbing-GST-18% 57,080.00 Cr				
	Output CGST 5,137.20 Cr				
	Output SGST 5,137.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 14185 dt 11.11.20 po no 71971 dt 9.11.20				
	By **(as per details)**	**Sales**	14186		0.10
	MSUP-Serene Constructions LLP 51,277.00 Dr				
	RMS-Plumbing-GST-18% 43,455.00 Cr				
	Output CGST 3,910.95 Cr				
	Output SGST 3,910.95 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 14186 dt 11.11.20 po no 71978 dt 9.11.20 hsn code 3917 /7318				
	To **(as per details)**	**Sales**	14187	0.10	
	MSUP-Serene Constructions LLP 22,414.00 Dr				
	RMS-Electrical -GST-18% 18,995.00 Cr				
	Output CGST 1,709.55 Cr				
	Output SGST 1,709.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to serene constructions llp vide bill no 14187 dt 11.11.20 po no 71981 dt 9.11.20 hsn code 3917 /3925				
	Carried Over			409.25	458.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			409.25	458.81
11-Nov-20	By **(as per details)**	**Sales**	14188		0.50
	MSUP-Serene Constructions LLP 44,339.00 Dr				
	RMS-Plumbing-GST-18% 37,575.00 Cr				
	Output CGST 3,381.75 Cr				
	Output SGST 3,381.75 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 14188 dt 11.11.20 po no 71940 dt 7.11.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	14190		0.20
	MSUP-Vista Homes 31,501.00 Dr				
	RMS-Cement 28% 24,610.00 Cr				
	Output CGST 3,445.40 Cr				
	Output SGST 3,445.40 Cr				
	Being sale of cement to vista homes vide bill no 14190 dt 11.11. 20 po no 71674 dt 29.10.20 hsn code 2523				
	To **(as per details)**	**Sales**	14191	0.24	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 49,581.00 Dr				
	RMS-Plumbing-GST-18% 42,018.00 Cr				
	Output CGST 3,781.62 Cr				
	Output SGST 3,781.62 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 14191 dt 11.11.20 po no 71941 dt 7.11.20 hsn code 3917 /3506				
	To **(as per details)**	**Sales**	14192	0.32	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 33,540.00 Dr				
	RMS-Plumbing-GST-18% 28,424.00 Cr				
	Output CGST 2,558.16 Cr				
	Output SGST 2,558.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 14192 dt 11.11.20 po no 71941 dt 7.11.20 hsn code 3917 /7317				
	To **(as per details)**	**Sales**	14193	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,761.00 Dr				
	RMS-Plumbing-GST-18% 2,340.00 Cr				
	Output CGST 210.60 Cr				
	Output SGST 210.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 14193 dt 11.11.20 po no 71941 dt 7.11.20 hsn code 3917 /3506				
	Carried Over			410.01	459.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			410.01	459.51
11-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10004\20-21	0.20	
	SUP-Hestia 4,46,465.00 Cr **Tiles, Granite, Etc. GST 18%** 3,78,360.00 Dr **Input CGST** 34,052.40 Dr **Input SGST** 34,052.40 Dr *Towards purchase of Tiles against bill no:-INV-070 DT:_02-11-2020*				
12-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10006\20-21	0.12	
	SUP-Elegant Enterprises 25,743.00 Cr **Electrical GST 18%(P)** 21,816.00 Dr **Input CGST** 1,963.44 Dr **Input SGST** 1,963.44 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0258 dt:-02.11.2020 po no:-71714 dt:-30.10.2020*				
	By **(as per details)**	**Purchase**	PUR\NOV\10008\20-21		0.26
	SUP-Reflections Electricals (P) Ltd. 48,034.00 Cr **Electrical GST 18%(P)** 40,707.00 Dr **Input CGST** 3,663.63 Dr **Input SGST** 3,663.63 Dr **OIE-Round Off** **0.26 Cr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1674 dt:-02.11.2020 po no:-71709 dt: -30.10.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10011\20-21	0.42	
	SUP-Patel & Company 33,791.00 Cr **Plumbing GST 18%(P)** 28,636.08 Dr **Input CGST** 2,577.25 Dr **Input SGST** 2,577.25 Dr *Being amount credited to Patel & Company towards purchase of plumbing material against invoice no:-1502 dt:-04.11.2020 po no: -71315 dt:-15.10.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10012\20-21	0.04	
	SUP-Veerabhadra Enterprises 21,679.00 Cr **Sundry Purchases GST 18%** 18,372.00 Dr **Input CGST** 1,653.48 Dr **Input SGST** 1,653.48 Dr *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-450 dt:-03.11. 2020 po no:-71645 dt:-28.10.2020*				
	Carried Over			410.79	459.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			410.79	459.77
12-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10013\20-21	0.08	
	SUP-Veerabhadra Enterprises 31,993.00 Cr **Sundry Purchases GST 18%** 24,994.00 Dr **Sundry Purchases-Nil Rated** 2,500.00 Dr **Input CGST** 2,249.46 Dr **Input SGST** 2,249.46 Dr *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-449 dt:-03.11. 2020 po no:-71774 dt:-02.11.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10014\20-21	0.50	
	SUP-Ganesh Tube Traders 10,296.00 Cr **Plumbing GST 18%(P)** 8,725.00 Dr **Input CGST** 785.25 Dr **Input SGST** 785.25 Dr *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-343 dt:-03.11.2020 po no: -70676 dt:-23.09.2020*				
	To **(as per details)**	**Sales**	14194	0.18	
	MSUP-Modi Realty Mallapur LLP 6,786.00 Dr **RMS-Steel GST-18%(S)** 5,751.00 Cr **Output CGST** 517.59 Cr **Output SGST** 517.59 Cr **OIE-Round Off** 0.18 Dr *Being sale of steel to modi realty mallapur llp vide bill no 14194 dt 12.11.20 po no 71546 dt 22.10.20*				
	By **(as per details)**	**Sales**	14195		0.36
	MSUP-Modi Realty Mallapur LLP 26,017.00 Dr **RMS-Equipment-GST-18%(S)** 22,048.00 Cr **Output CGST** 1,984.32 Cr **Output SGST** 1,984.32 Cr *Being sale of equipment items from modi realty mallapur llp vide bill no 14195 dt 12.11.20 po no 72074 dt 11.11.20 hsn code 8517*				
	To **(as per details)**	**Sales**	14196	0.20	
	MSUP-Modi Realty Mallapur LLP 3,469.00 Dr **RMS-Electrical -GST-18%** 2,940.00 Cr **Output CGST** 264.60 Cr **Output SGST** 264.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of electrical items to modi realty mallapur llp vide bill no 14196 dt 12.11.20 po no 72082 dt 11.11.20*				
	Carried Over			411.75	460.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			411.75	460.13
12-Nov-20	To **(as per details)**	**Sales**	14197	0.24	
	MSUP-Modi Realty Mallapur LLP 35,421.00 Dr				
	RMS-Electrical -GST-18% 30,018.00 Cr				
	Output CGST 2,701.62 Cr				
	Output SGST 2,701.62 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 14197 dt 12.11.20 po no 71996 dt 9.11.20 hsn code 3917 /8546 /8536 /8537 /7317				
	To **(as per details)**	**Sales**	14198	0.10	
	MSUP-Modi Realty Mallapur LLP 1,024.00 Dr				
	RMS-Sundry Purchases-5%(S) 570.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 380.00 Cr				
	Output CGST 37.05 Cr				
	Output SGST 37.05 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of stationary items to modi realty mallapur llp vide bill no 14198 dt 12.11.20 po no 72068 dt 11.11.20				
	By **(as per details)**	**Sales**	14200		0.12
	MSUP-Modi Realty Mallapur LLP 12,785.00 Dr				
	RMS-Sundry Purchases NIL 1,060.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 9,196.00 Cr				
	Output CGST 868.44 Cr				
	Output SGST 868.44 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 14200 dt 12.11.20 po no 72069 dt 11.11.20 hsn code 9603 /2806 /2907 /3921 /6307 /3402 /8431 /3405				
	By **(as per details)**	**Sales**	14201		0.48
	MSUP-Modi Realty Mallapur LLP 5,731.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 927.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,976.50 Cr				
	Output CGST 413.51 Cr				
	Output SGST 413.51 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 14201 dt 12.11.20 po no 72064 dt 11.11.20 hsn code 8214 /7415 /4421 /9608				
	Carried Over			412.09	460.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			412.09	460.73
12-Nov-20	By **(as per details)**	**Sales**	14202		0.44
	MSUP-Modi Realty Mallapur LLP 1,304.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output CGST 142.58 Cr				
	Output SGST 142.58 Cr				
	Being sale of paints to modi realty mallapur llp vide bill no 14202 dt 12.11.20 po no 72060 dt 11.11.20 hsn code 2523				
	By **(as per details)**	**Sales**	14205		0.18
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,003.00 Dr				
	RMS-Electrical -GST-18% 17,799.00 Cr				
	Output CGST 1,601.91 Cr				
	Output SGST 1,601.91 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14205 dt 12.11.20 po no 72065 dt 11.11.20 hsn code 8544				
13-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10015\20-21	0.22	
	SUP-Praful Sanitary 1,13,901.00 Cr				
	Plumbing GST 18%(P) 96,526.08 Dr				
	Input CGST 8,687.35 Dr				
	Input SGST 8,687.35 Dr				
	Towards purchase of Plumbing material against bill no:-Ps/20-21 /490 Dt:-04.11.2020 Po-71699				
	To **(as per details)**	**Purchase**	PUR\NOV\10017\20-21	0.27	
	SUP-Praful Sanitary 15,799.00 Cr				
	Plumbing GST 18%(P) 13,388.75 Dr				
	Input CGST 1,204.99 Dr				
	Input SGST 1,204.99 Dr				
	towards purchase of plumbing material against bill no;-Ps/20-21 /488 Dt:-04.11.2020 Po-71703				
	To **(as per details)**	**Purchase**	PUR\NOV\10019\20-21	0.30	
	SUP-Premier Engineering Corporation 21,886.00 Cr				
	Electrical GST 18%(P) 18,547.20 Dr				
	Input CGST 1,669.25 Dr				
	Input SGST 1,669.25 Dr				
	towards purchase of electrical material against bill no:-SAI/20-21 /0939 dT:-04-11-2020 Po-71452				
	By **(as per details)**	**Sales**	14209		0.08
	MSUP-Bhaij Nath 12,400.00 Dr				
	RMS-Paints GST-18%(S) 10,508.40 Cr				
	Output CGST 945.76 Cr				
	Output SGST 945.76 Cr				
	Being sale of paints to bhaij nath -sov llp vide bill no 14209 dt 13.11. 20 po no 72002 dt 9.11.20 hsn code 3214				
	Carried Over			412.88	461.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			412.88	461.43
16-Nov-20	To **(as per details)**	**Sales**	14210	0.40	
	MSUP-Silver Oak Villas LLP 13,959.00 Dr				
	RMS-Electrical -GST-18% 11,830.00 Cr				
	Output CGST 1,064.70 Cr				
	Output SGST 1,064.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical items to sov llp vide bill no 14210 dt 16.11. 20 po no 72063 dt 11.11.20 hsn code 8544				
	To **(as per details)**	**Sales**	14211	0.03	
	MSUP-Vista Homes 1,77,381.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,50,322.91 Cr				
	Output CGST 13,529.06 Cr				
	Output SGST 13,529.06 Cr				
	OIE-Round Off **0.03 Dr**				
	Being sale of tiles to vista homes vide bill no 14211 dt 16.11.20 po no 71731 dt 30.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14212		0.32
	MSUP-Vista Homes 49,849.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 42,244.64 Cr				
	Output CGST 3,802.02 Cr				
	Output SGST 3,802.02 Cr				
	Being sale of tiles to vista homes vide bill no 14212 dt 16.11.20 po no 71778 dt 2.11.20 hsn code 6907				
	By **(as per details)**	**Sales**	14213		0.38
	MSUP-GV Research Center Pvt Ltd 10,631.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,009.00 Cr				
	Output CGST 810.81 Cr				
	Output SGST 810.81 Cr				
	Being sale of tiles to gvrc vide bill no 14213 dt 16.11.20 po no 71336 dt 15.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14214		0.39
	MSUP-Modi Realty Mallapur LLP 69,469.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 58,871.71 Cr				
	Output CGST 5,298.45 Cr				
	Output SGST 5,298.45 Cr				
	Being sale of tiles to modi realty mallapur llp vide bill no 14214 dt 16.11.20 po no 71722 dt 30.10.20 hsn code 6907				
	Carried Over			413.31	462.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			413.31	462.52
16-Nov-20	To **(as per details)**	**Sales**	14215	0.30	
	MSUP-Modi Realty Mallapur LLP 23,608.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 20,007.04 Cr				
	Output CGST 1,800.63 Cr				
	Output SGST 1,800.63 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 14215 dt 16.11.20 po no 71692 dt 29.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14216		0.04
	MSUP-Modi Realty Miryalguda LLp 29,156.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 24,708.44 Cr				
	Output CGST 2,223.76 Cr				
	Output SGST 2,223.76 Cr				
	Being sale of tiles to modi realty miryalguda llp vide bill no 14216 dt 16.1120 po no 71383 dt 16.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14217		0.25
	MSUP-Silver Oak Villas LLP 24,955.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 21,148.09 Cr				
	Output CGST 1,903.33 Cr				
	Output SGST 1,903.33 Cr				
	Being sale of tiles to sov llp vide bill no 14217 dt 16.11.20 po no 71576 dt 23.10.20 hsn code 6907				
	To **(as per details)**	**Sales**	14218	0.30	
	MSUP-Vista Homes 5,490.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,652.80 Cr				
	Output CGST 418.75 Cr				
	Output SGST 418.75 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of tiles to vista homes vide bill no 14218 dt 16.11.20 po no 71935 dt 6.11.20 hsn code 6907				
	To **(as per details)**	**Sales**	14219	0.28	
	MSUP-Vista Homes 4,941.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,187.52 Cr				
	Output CGST 376.88 Cr				
	Output SGST 376.88 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of Tiles to Vista homes , bill no 14219 dt 16-11-20 po 71782 dt 2-11-20 .				
	Carried Over			414.19	462.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			414.19	462.81
16-Nov-20	To **(as per details)**	**Sales**	14220	0.30	
	MSUP-Modi Realty Mallapur LLP 23,608.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 20,007.04 Cr				
	Output CGST 1,800.63 Cr				
	Output SGST 1,800.63 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of Tiles to GMR ,Bill no 14220 dt 16-11-20 po 71692 dt 29 -10-20				
	To **(as per details)**	**Sales**	14221	0.04	
	MSUP-Modi Realty Mallapur LLP 18,667.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 15,819.52 Cr				
	Output CGST 1,423.76 Cr				
	Output SGST 1,423.76 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of tiles to GMR ,bill no 14221 dt 16-11-20 po 71121 dt 9 -10-20				
	By **(as per details)**	**Sales**	14222		0.40
	MSUP-Nilgiri Estates 10,981.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,305.60 Cr				
	Output CGST 837.50 Cr				
	Output SGST 837.50 Cr				
	Being sale of Tiles to NE ,bill no 14222 dt 16-11-20 po 71001 dt 5 -10-20				
	To **(as per details)**	**Sales**	14223	0.34	
	MSUP-GV Discovery Centre Pvt LTd 9,442.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 8,001.98 Cr				
	Output CGST 720.18 Cr				
	Output SGST 720.18 Cr				
	OIE-Round Off **0.34 Dr**				
	Being sale of Tiles to GVDC ,bill no 14223 dt 16-11-20 po 71734 dt 30 -10-20 Hsn code 69072100				
	By **(as per details)**	**Sales**	14224		0.40
	MSUP-Serene Constructions LLP 10,981.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,305.60 Cr				
	Output CGST 837.50 Cr				
	Output SGST 837.50 Cr				
	Being sale of Tiles to Serene construction LLP ,bill no 14224 dt 16-11-20 po 71005 dt 5-10-20				
	To **(as per details)**	**Sales**	14225	0.27	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,747.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 14,192.61 Cr				
	Output CGST 1,277.33 Cr				
	Output SGST 1,277.33 Cr				
	OIE-Round Off **0.27 Dr**				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14225 dt 16.11.20 po no 71613 dt 27.10.20 hsn code 6907				
	Carried Over			415.14	463.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			415.14	463.61
16-Nov-20	To **(as per details)**	**Sales**	14226	0.27	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 35,244.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 29,868.03 Cr				
	Output CGST 2,688.12 Cr				
	Output SGST 2,688.12 Cr				
	OIE-Round Off **0.27 Dr**				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14226 dt 16.11.20 po no 71613 dt 27.10.20 hsn code 6907				
	To **(as per details)**	**Sales**	14227	0.08	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 38,062.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 32,256.00 Cr				
	Output CGST 2,903.04 Cr				
	Output SGST 2,903.04 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14227 dt 16.11.20 po no 71780 dt 2.11.20 hsn code 6907				
	To **(as per details)**	**Sales**	14228	0.44	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 36,825.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 31,208.00 Cr				
	Output CGST 2,808.72 Cr				
	Output SGST 2,808.72 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14228 dt 16.11.20 po no 71780 dt 2.11.20 hsn code 6907				
	To **(as per details)**	**Sales**	14229	0.33	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,312.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 7,044.35 Cr				
	Output CGST 633.99 Cr				
	Output SGST 633.99 Cr				
	OIE-Round Off **0.33 Dr**				
	Being sale of granite to modi properties pvt ltd -head office vide bill no 14229 dt 16.11.20 po no 70719 dt 24.9.20 hsn code 6802				
	By **(as per details)**	**Sales**	14230		0.08
	MSUP-GV Research Center Pvt Ltd 4,814.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,079.60 Cr				
	Output CGST 367.16 Cr				
	Output SGST 367.16 Cr				
	Being sale of granite to GVRC vide bill no 14230 dt 16.11.20 po no 70131 dt 5.9.20 hsn code 6802				
	Carried Over			416.26	463.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			416.26	463.69
16-Nov-20	To **(as per details)**	**Sales**	14232	0.24	
	MSUP-Villa Orchids LLP 19,530.00 Dr				
	RMS-Cement 28% 15,258.00 Cr				
	Output CGST 2,136.12 Cr				
	Output SGST 2,136.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of cement to voc llp vide bill no 14232 dt 16.11.20 po no 71865 dt 5.11.20 hsn code 2523				
17-Nov-20	By **(as per details)**	**Sales**	14233		0.50
	MSUP-Modi Realty Mallapur LLP 2,213.00 Dr				
	RMS-Electrical -GST-18% 1,875.00 Cr				
	Output CGST 168.75 Cr				
	Output SGST 168.75 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 14233 dt 17.11.20 po no 71737 dt 31.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	14234		0.48
	MSUP-Modi Realty Mallapur LLP 1,784.00 Dr				
	RMS-Sundry Purchases NIL 290.00 Cr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 924.00 Cr				
	Output CGST 92.76 Cr				
	Output SGST 92.76 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 14234 dt 17.11.20 po no 72069 dt 11.11.20 hsn code 9603 /2907 /6307 /3405				
	To **(as per details)**	**Sales**	14235	0.20	
	MSUP-Modi Realty Mallapur LLP 651.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 160.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 400.00 Cr				
	Output CGST 45.60 Cr				
	Output SGST 45.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 14235 dt 17.11.20 po no 72064 dt 11.11.20 hsn code 9608				
	To **(as per details)**	**Sales**	14236	0.44	
	MSUP-Modi Realty Mallapur LLP 2,782.00 Dr				
	RMS-Steel GST-18%(S) 2,358.00 Cr				
	Output CGST 212.22 Cr				
	Output SGST 212.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of steel to modi realty mallapur llp vide bill no 14236 dt 17.11.20 po no 71156 dt 9.10.20				
	Carried Over			417.14	464.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			417.14	464.67
17-Nov-20	By **(as per details)**	**Sales**	14237		0.50
	MSUP-Modi Realty Mallapur LLP 1,446.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,225.00 Cr				
	Output CGST 110.25 Cr				
	Output SGST 110.25 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 14237 dt 17.11.20 po no 72102 dt 12.11.20 hsn code 7310				
	By **(as per details)**	**Sales**	14238		0.26
	MSUP-Silver Oak Villas LLP 3,747.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,175.20 Cr				
	Output CGST 285.77 Cr				
	Output SGST 285.77 Cr				
	Being sale of wood to sov llp vide bill no 14238 dt 17.11.20 po no 72134 dt 13.11.20 hsn code 4409				
	To **(as per details)**	**Sales**	14239	0.20	
	MSUP-Silver Oak Villas LLP 31,671.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 26,840.00 Cr				
	Output CGST 2,415.60 Cr				
	Output SGST 2,415.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware items to sov llp vide bill no 14239 dt 17.11. 20 po no 72062 dt 11.11.20 hsn code 8301 /8302				
	To **(as per details)**	**Sales**	14240	0.20	
	MSUP-Silver Oak Villas LLP 2,584.00 Dr				
	RMS-Plumbing-GST-18% 2,190.00 Cr				
	Output CGST 197.10 Cr				
	Output SGST 197.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to sov llp vide bill no 14240 dt 17.11.20 po no 72149 dt 16.11.20 hsn code 8481 /3919 /3917 /7326				
	To **(as per details)**	**Sales**	14241	0.04	
	MSUP-Silver Oak Villas LLP 4,045.00 Dr				
	RMS-Plumbing-GST-18% 3,428.00 Cr				
	Output CGST 308.52 Cr				
	Output SGST 308.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to sov llp vide bill no 14241 dt 17.11.20 po no 72148 dt 16.11.20 hsn code 8481 /3919 /3917 /7326				
	Carried Over			417.58	465.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			417.58	465.43
17-Nov-20	To **(as per details)**	**Sales**	14242	0.16	
	MSUP-Silver Oak Villas LLP 29,042.00 Dr				
	RMS-Plumbing-GST-18% 24,612.00 Cr				
	Output CGST 2,215.08 Cr				
	Output SGST 2,215.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of plumbing items to sov llp vide bill no 14242 dt 17.11.20 po no 72146 dt 16.11.20 hsn code 8481 /3924 /3922				
	To **(as per details)**	**Sales**	14243	0.44	
	MSUP-Silver Oak Villas LLP 19,361.00 Dr				
	RMS-Plumbing-GST-18% 16,408.00 Cr				
	Output CGST 1,476.72 Cr				
	Output SGST 1,476.72 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of plumbing items to sov llp vide bill no 14243 dt 17.11.20 po no 72143 dt 13.11.20 hsn code 8481/3924 /3922				
	To **(as per details)**	**Sales**	14246	0.48	
	MSUP-Silver Oak Villas LLP 1,48,958.00 Dr				
	RMS-Electrical -GST-18% 1,26,236.00 Cr				
	Output CGST 11,361.24 Cr				
	Output SGST 11,361.24 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of electrical items to sov llp vide bill no 14246 dt 17.11.20 po no 72063 dt 11.11.20 hsn code 8544				
	By **(as per details)**	**Sales**	14247		0.40
	MSUP-Silver Oak Villas LLP 8,048.00 Dr				
	RMS-Electrical -GST-18% 6,820.00 Cr				
	Output CGST 613.80 Cr				
	Output SGST 613.80 Cr				
	Being sale of electrical items to sov llp vide bill no 14247 dt 17.11.20 po no 72113 dt 13.11.20				
	By **(as per details)**	**Sales**	14248		0.40
	MSUP-Silver Oak Villas LLP 24,568.00 Dr				
	RMS-Electrical -GST-18% 20,820.00 Cr				
	Output CGST 1,873.80 Cr				
	Output SGST 1,873.80 Cr				
	Being sale of electrical items to sov llp vide bill no 14248 dt 17.11.20 po no 71992 dt 9.11.20 hsn code 3917 /8546 /3506				
	Carried Over			418.66	466.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			418.66	466.23
17-Nov-20	To **(as per details)**	**Sales**	14249	0.32	
	MSUP-Mehta & Modi Reality Kowkur LLP 12,064.00 Dr				
	RMS-Steel GST-18%(S) 10,224.00 Cr				
	Output CGST 920.16 Cr				
	Output SGST 920.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of steel to mehta & modi realty kowkur llp vide bill no 14249 dt 17.11.20 po no 72157 dt 16.11. 20				
	By **(as per details)**	**Sales**	14250		0.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 998.00 Dr				
	RMS-Sundry Purchases NIL 99.60 Cr				
	RMS-Sundry purchases-GST-18%(S) 761.10 Cr				
	Output CGST 68.50 Cr				
	Output SGST 68.50 Cr				
	Being sale of consumable items to modi properties pvt ltd -head office vide bill no 14250 dt 17.11.20 po no 72140 dt 13.11.20 hsn code 3921 /9603 /3214				
	To **(as per details)**	**Sales**	14251	0.48	
	MSUP-Mehta & Modi Reality Kowkur LLP 542.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 156.00 Cr				
	Output CGST 33.24 Cr				
	Output SGST 33.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 14251 dt 17.11.20 po no 71800 dt 3.11.20 hsn code 9608 /4809				
	By **(as per details)**	**Sales**	14252		0.42
	MSUP-Mehta & Modi Reality Kowkur LLP 1,481.00 Dr				
	RMS-Sundry Purchases NIL 736.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 631.00 Cr				
	Output CGST 56.79 Cr				
	Output SGST 56.79 Cr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 14252 dt 17.11.20 po no 72105 dt 12.11.20 hsn code 2806/ 9603 /3402 /3808				
	Carried Over			419.46	466.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			419.46	466.95
17-Nov-20	To **(as per details)**	**Sales**	14253	0.26	
	MSUP-Mehta & Modi Reality Kowkur LLP 999.00 Dr				
	RMS-Sundry Purchases-5%(S) 525.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 37.13 Cr				
	Output SGST 37.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 14253 dt 17.11.20 po no 72106 dt 12.11.20				
	By **(as per details)**	**Sales**	14255		0.28
	MSUP-Villa Orchids LLP 2,719.00 Dr				
	RMS-Electrical -GST-18% 2,304.00 Cr				
	Output CGST 207.36 Cr				
	Output SGST 207.36 Cr				
	Being sale of electrical items to voc llp vide bill no 14255 dt 17.11. 20 po no 72111 dt 13.11.20 hsn code 8536				
	By **(as per details)**	**Sales**	14256		0.40
	MSUP-Villa Orchids LLP 65,042.00 Dr				
	RMS-Equipment-GST-18%(S) 55,120.00 Cr				
	Output CGST 4,960.80 Cr				
	Output SGST 4,960.80 Cr				
	Being sale of equipment items to voc llp vide bill no 14256 dt 17.11. 20 po no 72075 dt 11.11.20 hsn code 8517				
	To **(as per details)**	**Sales**	14257	0.20	
	MSUP-Mehta & Modi Reality Kowkur LLP 283.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 240.00 Cr				
	Output CGST 21.60 Cr				
	Output SGST 21.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 14257 dt 17.11.20 po no 72107 dt 12.11.20				
	By **(as per details)**	**Sales**	14258		0.50
	MSUP-Villa Orchids LLP 1,859.00 Dr				
	RMS-Plumbing-GST-18% 1,575.00 Cr				
	Output CGST 141.75 Cr				
	Output SGST 141.75 Cr				
	Being sale of plumbing items to voc llp vide bill no 14258 dt 17.11.20 po no 72001 dt 9.11.20				
	Carried Over			419.92	468.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			419.92	468.13
17-Nov-20	To **(as per details)**	**Sales**	14259	0.04	
	MSUP-Mehta & Modi Reality Kowkur LLP 4,517.00 Dr				
	RMS-Plumbing-GST-18% 3,828.00 Cr				
	Output CGST 344.52 Cr				
	Output SGST 344.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 14259 dt 17.11.20 po no 71944 dt 7.11.20 hsn code 8481 /3917 /3506				
	To **(as per details)**	**Sales**	14261	0.26	
	MSUP-Villa Orchids LLP 434.00 Dr				
	RMS-Sundry Purchases NIL 199.20 Cr				
	RMS-Sundry purchases-GST-18%(S) 199.20 Cr				
	Output CGST 17.93 Cr				
	Output SGST 17.93 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of consumable items to voc llp vide bill no 14261 dt 17.11. 20 po no 72141 dt 13.11.20 hsn code 3921 /9603				
	To **(as per details)**	**Sales**	14262	0.24	
	MSUP-Nilgiri Estates 69,356.00 Dr				
	RMS-Steel GST-18%(S) 58,776.48 Cr				
	Output CGST 5,289.88 Cr				
	Output SGST 5,289.88 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of steel to nilgiri estates vide bill no 14262 dt 17.11.20 po no 69529 dt 11.8.20				
18-Nov-20	To **(as per details)**	**Sales**	14264	0.10	
	MSUP-GV Discovery Centre Pvt LTd 3,357.00 Dr				
	RMS-Plumbing-GST-18% 2,845.00 Cr				
	Output CGST 256.05 Cr				
	Output SGST 256.05 Cr				
	OIE-Round Off 0.10 Dr				
	BBeing sale of plumbing items to GVDC vide bill no 14264 dt 18.11. 20 po no 72109 dt 13.11.20 hsn code 7325 /6810				
	To **(as per details)**	**Sales**	14266	0.40	
	MSUP-Aedis Developers LLP 1,840.00 Dr				
	RMS-Sundry Purchases NIL 432.00 Cr				
	RMS-Sundry Purchases-5%(S) 240.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 980.00 Cr				
	Output CGST 94.20 Cr				
	Output SGST 94.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to aedis developers llp vide bill no 14266 dt 18.11.20 po no 72101 dt 12.11.20 hsn code 9603 /3808 /3402 /6307				
	Carried Over			420.96	468.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			420.96	468.13
18-Nov-20	To **(as per details)**	**Sales**	14268	0.30	
	MSUP-GV Research Center Pvt Ltd 3,593.00 Dr				
	RMS-Sundry Purchases NIL 450.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry Purchases-5%(S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,160.00 Cr				
	Output CGST 166.65 Cr				
	Output SGST 166.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to GVRC vide bill no 14268 dt 18.11. 20 po no 71956 dt 7.11.20 hsn code 3405 /3401 /9603				
	By **(as per details)**	**Sales**	14269		0.36
	MSUP-Modi Realty Mallapur LLP 8,747.00 Dr				
	RMS-Steel GST-18%(S) 7,412.40 Cr				
	Output CGST 667.12 Cr				
	Output SGST 667.12 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 14269 dt 18.11.20 po no 71114 dt 9.10.20 hsn code 7216				
	By **(as per details)**	**Sales**	14270		0.04
	MSUP-Modi Realty Mallapur LLP 36,193.00 Dr				
	RMS-Steel GST-18%(S) 30,672.00 Cr				
	Output CGST 2,760.48 Cr				
	Output SGST 2,760.48 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 14270 dt 18.11.20 po no 71546 dt 22.10.20				
	By **(as per details)**	**Sales**	14271		0.02
	MSUP-Modi Realty Mallapur LLP 4,122.00 Dr				
	RMS-Steel GST-18%(S) 3,493.20 Cr				
	Output CGST 314.39 Cr				
	Output SGST 314.39 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 14271 dt 18.11.20 po no 71113 dt 9.10.20 hsn code 7216				
	To **(as per details)**	**Sales**	14272	0.12	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,410.00 Dr				
	RMS-Steel GST-18%(S) 33,398.40 Cr				
	Output CGST 3,005.86 Cr				
	Output SGST 3,005.86 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 14272 dt 18.11.20 po no 71289 dt 13.10.20				
	Carried Over			421.38	468.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			421.38	468.55
18-Nov-20	To **(as per details)**	**Sales**	14273	0.26	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,111.00 Dr				
	RMS-Steel GST-18%(S) 1,789.20 Cr				
	Output CGST 161.03 Cr				
	Output SGST 161.03 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 14273 dt 18.11.20 po no 69680 dt 19.8.20				
	By **(as per details)**	**Sales**	14274		0.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 679.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 575.00 Cr				
	Output CGST 51.75 Cr				
	Output SGST 51.75 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 14274 dt 18.11.20 po no 71297 dt 15.10.20 hsn code 9017				
	By **(as per details)**	**Sales**	14275		0.06
	MSUP-Borra Sudarshan 9,300.00 Dr				
	RMS-Paints GST-18%(S) 7,881.30 Cr				
	Output CGST 709.32 Cr				
	Output SGST 709.32 Cr				
	Being sale of paints to borra sudarshan-serene farms vide bill no 14275 dt 18.11.20 po no 72061 dt 11.11.20 hsn code 3214				
	By **(as per details)**	**Sales**	14277		0.20
	MSUP-Modi Realty Mallapur LLP 54,469.00 Dr				
	RMS-Plumbing-GST-18% 46,160.00 Cr				
	Output CGST 4,154.40 Cr				
	Output SGST 4,154.40 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 14277 dt 18.11.20 po no 72211 dt 17.11.20 hsn code 3917 /3506 /7317 /8202				
	By **(as per details)**	**Sales**	14278		0.40
	MSUP-Vista Homes 33,359.00 Dr				
	RMS-Plumbing-GST-18% 28,270.00 Cr				
	Output CGST 2,544.30 Cr				
	Output SGST 2,544.30 Cr				
	Being sale of plumbing items to Vista homes, Bill no 14278 dt 18-11 -20 Po 72121 Po date 13-11-20				
	Carried Over			421.64	469.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			421.64	469.71
18-Nov-20	By **(as per details)**	**Sales**	14279		0.48
	MSUP-Vista Homes 87,396.00 Dr				
	RMS-Plumbing-GST-18% 74,064.00 Cr				
	Output CGST 6,665.76 Cr				
	Output SGST 6,665.76 Cr				
	Being sale of plumbing items to vista homes Bill no 14279 dt 18-11 -20 Po 72120 dt 13-11-20Hsn code 8481 ,3924,3922,				
19-Nov-20	To **(as per details)**	**Sales**	14280	0.44	
	MSUP-Vista Homes 14,146.00 Dr				
	RMS-Plumbing-GST-18% 11,988.50 Cr				
	Output CGST 1,078.97 Cr				
	Output SGST 1,078.97 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of Plumbing items to Vista homes ,bill no 14280 dt 18-11 -20 po 72108 dt 13-11-20 Hsn code 3919,35061000,8431,3926,3921, 3214				
20-Nov-20	By **(as per details)**	**Purchase**	PUR\NOV\10022\20-21		0.25
	SUP-Shree Ram Enterprises 88,439.00 Cr				
	Plumbing GST 18%(P) 74,948.51 Dr				
	Input CGST 6,745.37 Dr				
	Input SGST 6,745.37 Dr				
	OIE-Round Off **0.25 Cr**				
	Being amount credited to shree Ram Enterprises towards plumbing material aginst invoice no;-75 dt;-9. 11.20 pono;-71916 dt:-6.11.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10024\20-21	0.32	
	SUP-Supreme Agencies 15,548.00 Cr				
	Sundry Purchases GST 18% 13,176.00 Dr				
	Input CGST 1,185.84 Dr				
	Input SGST 1,185.84 Dr				
	Being amount credited to supreme Agencies towards Arnor Board aginst invoice no:-2487 dt:-9.11.20 pono:-71759 dt:-31.10.20				
	By **(as per details)**	**Purchase**	PUR\NOV\10026\20-21		0.10
	SUP-Shree Ram Enterprises 2,09,983.00 Cr				
	Plumbing GST 18%(P) 1,77,951.78 Dr				
	Input CGST 16,015.66 Dr				
	Input SGST 16,015.66 Dr				
	OIE-Round Off **0.10 Cr**				
	Being amount credited to shree Ram Enterprises towards plumbing material aginst invoice no:-74 dt: -9.11.20 pono:-71868 dt:-5.11.20				
	Carried Over			422.40	470.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			422.40	470.54
20-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10027\20-21	0.30	
	SUP-Ganesh Tube Traders 69,086.00 Cr **Plumbing GST 18%(P)** 58,547.20 Dr **Input CGST** 5,269.25 Dr **Input SGST** 5,269.25 Dr *Being amount credited to Ganesh tube Traders towards plumbing material against invoice no:-360 dt: -9.11.20 pono;-71869 dt:-5.11.20*				
	By **(as per details)**	**Purchase**	PUR\NOV\10028\20-21		0.46
	SUP-Ganesh Tube Traders 42,394.00 Cr **Plumbing GST 18%(P)** 35,927.50 Dr **Input CGST** 3,233.48 Dr **Input SGST** 3,233.48 Dr **OIE-Round Off** **0.46 Cr** *Being amount credited to Ganesh tube Traders towards plumbing material against invoice no:-361 dt: -9.11.20 pono;-71870 dt:-5.11.20*				
	By **(as per details)**	**Purchase**	PUR\NOV\10029\20-21		0.32
	SUP-Santhosh Tarpaulin 9,940.00 Cr **Sundry Purchases GST 18%** 8,424.00 Dr **Input CGST** 758.16 Dr **Input SGST** 758.16 Dr **OIE-Round Off** **0.32 Cr** *Being amount credited to santosh Tarpaulin towards Blue sheet aginst invoice no:-115 dt:-06.11.20 pono:-71755 dt:-31.10.20*				
	By **(as per details)**	**Purchase**	PUR\NOV\10030\20-21		0.40
	SUP-Maharaha Carpets (India) Pvt. Ltd, 10,950.00 Cr **Sundry Purchases GST 18%** 9,280.00 Dr **Input CGST** 835.20 Dr **Input SGST** 835.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Maharaja carpets towards (grey) Door Mat aginst invoice no:-0113 dt:-03.11. 20 pono:-71175 dt:-09.10.20*				
	By **(as per details)**	**Purchase**	PUR\NOV\10032\20-21		0.30
	Sup-Sathyavarapu Hardwares 14,437.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 12,235.00 Dr **Input CGST** 1,101.15 Dr **Input SGST** 1,101.15 Dr **OIE-Round Off** **0.30 Cr** *Being amount credited to Sathyavarapu Hardwares towards hardware material (screws) aginst invoice no:-618 dt:-7.11.20 pono: -71894 dt:5.11.20*				
	Carried Over			422.70	472.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			422.70	472.02
20-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10033\20-21	0.16	
	SUP-Premier Engineering Corporation 8,63,693.00 Cr **Electrical GST 18%(P)** 7,31,943.08 Dr **Input CGST** 65,874.88 Dr **Input SGST** 65,874.88 Dr *Being amount credited to premier Engineering corporation towards Electrical material aginst invoice no;-0959 dt:-07.11.20 pono;-71846 dt:-04.11.20*				
	By **(as per details)**	**Purchase**	PUR\NOV\10034\20-21		0.46
	SUP-Anisha Associates 59,173.00 Cr **Chemicals GST 18%(P)** 50,147.00 Dr **Input CGST** 4,513.23 Dr **Input SGST** 4,513.23 Dr **OIE-Round Off** **0.46 Cr** *Being amount credited to Anisha Associates towards purchase of chemicals aginst invoice no:-153 dt;-07.11.20 pono:-71352 dt;-16. 10.20*				
	By **(as per details)**	**Purchase**	PUR\NOV\10035\20-21		0.16
	SUP-Anisha Associates 10,162.00 Cr **Chemicals GST 18%(P)** 8,612.00 Dr **Input CGST** 775.08 Dr **Input SGST** 775.08 Dr **OIE-Round Off** **0.16 Cr** *Being amount credited to Anisha Associates towards purchase of chemicals aginst invoice no:-154 dt:-07.11.20 pono;-70933 dt:-1.10. 20*				
	By **(as per details)**	**Purchase**	PUR\NOV\10036\20-21		0.20
	Sup-DV Industries 14,797.00 Cr **Sundry Purchases GST 18%** 12,540.00 Dr **Input CGST** 1,128.60 Dr **Input SGST** 1,128.60 Dr **OIE-Round Off** **0.20 Cr** *Being amount dedited to DV Industries towards sundry purchase (power coating charges) aginst invoice no;-2020-21/037 dt: -13.11.20 pono;-72201 dt:-17.11.20*				
	To **(as per details)**	**Purchase**	PUR\NOV\10037\20-21	0.40	
	SUP-Tulasi Group of Industries 51,354.00 Cr **Paints GST 18%(P)** 43,520.00 Dr **Input CGST** 3,916.80 Dr **Input SGST** 3,916.80 Dr *Being amount credited to Tulasi Group industries towards paints (power coating serial no:-1122, 1142) aginst invoice no:-028 dt: -17.11.20 pono;-72214 dt:-17.11.20*				
	Carried Over			423.26	472.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			423.26	472.84
20-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10038\20-21	0.20	
	SUP-Tulasi Group of Industries 64,381.00 Cr **Paints GST 18%(P)** 54,560.00 Dr **Input CGST** 4,910.40 Dr **Input SGST** 4,910.40 Dr *Being amount credited to Tulasi Group industries towards paints (power coating serial no:-764,804) aginst invoice no:-027 dt:-10.11.20 pono:-72200 dt;-17.11.20*				
	To **(as per details)**	**Purchase**	PUR\NOV\10039\20-21	0.20	
	SUP-Gaja Steel Pro Private Limited 16,827.00 Cr **Steel GST 18%** 14,260.00 Dr **Input CGST** 1,283.40 Dr **Input SGST** 1,283.40 Dr *Being amount credited to Gaja Steel pro private limited towards purchase of steel aginst invoice no:-065 dt:-24.10.20 pono:-71561 dt:-23.10.20*				
	To **(as per details)**	**Purchase**	PUR\NOV\10040\20-21	0.06	
	SUP-Elegant Enterprises 44,525.00 Cr **Electrical GST 18%(P)** 37,733.00 Dr **Input CGST** 3,395.97 Dr **Input SGST** 3,395.97 Dr *Towards purchase of Electrical material against bill no:-269 dt:-07. 11.20 Po-71860*				
	By **(as per details)**	**Purchase**	PUR\NOV\10041\20-21		0.20
	SUP-Shubham Enterprises 69,431.00 Cr **Electrical GST 18%(P)** 58,840.00 Dr **Input CGST** 5,295.60 Dr **Input SGST** 5,295.60 Dr **OIE-Round Off** **0.20 Cr** *Towards purchase of electrical material against bill no;-1657 dt: -05.11.2020 Po-71852*				
	By **(as per details)**	**Purchase**	PUR\NOV\10043\20-21		0.20
	SUP-Sri Balaji Enterprises 3,88,973.00 Cr Doors, Door Franes & Hardware GST 18%(P) 3,29,638.30 Dr **Input CGST** 29,667.45 Dr **Input SGST** 29,667.45 Dr **OIE-Round Off** **0.20 Cr** *Towards purchase of Doors against bill no:-104 dt:-05.11.2020 Po-05.11.2020 Po-71554*				
	Carried Over			423.72	473.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			423.72	473.24
20-Nov-20	By **(as per details)** **SUP-Shubham Enterprises** 85,203.00 Cr **Electrical GST 18%(P)** 72,206.00 Dr **Input CGST** 6,498.54 Dr **Input SGST** 6,498.54 Dr **OIE-Round Off** **0.08 Cr** *towards purchase of electrical material against bill no;-1656 dt: -05.11.2020 Po-71854*	**Purchase**	PUR\NOV\10045\20-21		0.08
	By **(as per details)** **SUP-Sri Balaji Enterprises** 1,87,629.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,59,008.00 Dr **Input CGST** 14,310.72 Dr **Input SGST** 14,310.72 Dr **OIE-Round Off** **0.44 Cr** *Towards purchase of Doors against bill no:-109 DT:-09.11.2020 Po-71789*	**Purchase**	PUR\NOV\10046\20-21		0.44
	By **(as per details)** **SUP-Ganesh Tube Traders** 1,00,276.00 Cr **Plumbing GST 18%(P)** 84,979.99 Dr **Input CGST** 7,648.20 Dr **Input SGST** 7,648.20 Dr **OIE-Round Off** **0.39 Cr** *Towards purchase of Plumbing material against bill no:-372 dt:-12. 112020 Po-72091*	**Purchase**	PUR\NOV\10048\20-21		0.39
	To **(as per details)** **SUP-Shubham Enterprises** 91,593.00 Cr **Electrical GST 18%(P)** 77,621.00 Dr **Input CGST** 6,985.89 Dr **Input SGST** 6,985.89 Dr *Towards purchase of Electrical material against bill no:-1733 dt: -11.11.2020 Po-72047*	**Purchase**	PUR\NOV\10049\20-21	0.22	
	To **(as per details)** **SUP-Ganesh Tube Traders** 1,43,016.00 Cr **Plumbing GST 18%(P)** 1,21,199.83 Dr **Input CGST** 10,907.98 Dr **Input SGST** 10,907.98 Dr *TOwards purchase of Plumbing material against bill no:-371 DT:-12. 11.2020 Po-72090*	**Purchase**	PUR\NOV\10050\20-21	0.21	
21-Nov-20	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** **793.00 Dr** **RMS-Paints GST-18%(S)** **672.00 Cr** **Output CGST** **60.48 Cr** **Output SGST** **60.48 Cr** *Towards sale of Mallisian Brow DK from SSLLP to GMP against bill no: -14281 dt:-05.10.2020*	**Sales**	SAL/14281		0.04
	Carried Over			424.15	474.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			424.15	474.19
21-Nov-20	To **(as per details)**	**Sales**	SAL/14282	0.40	
	MSUP-Modi Realty Mallapur LLP 3,398.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,880.00 Cr				
	Output CGST 259.20 Cr				
	Output SGST 259.20 Cr				
	OIE-Round Off 0.40 Dr				
	Towards supply of Plywood to GMR against bill no:-14282 dt;-07. 10.2020				
	To **(as per details)**	**Sales**	SAL/14283	0.20	
	MSUP-Silver Oak Villas LLP 9,133.00 Dr				
	RMS-Cement-GST-18% 7,740.00 Cr				
	Output CGST 696.60 Cr				
	Output SGST 696.60 Cr				
	OIE-Round Off 0.20 Dr				
	Towards supply of Cment to SOVLLP against bill no:-14283 dt: -07.10.2020				
	To **(as per details)**	**Sales**	SAL/14284	0.40	
	MSUP-Modi Realty Mallapur LLP 3,398.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,880.00 Cr				
	Output CGST 259.20 Cr				
	Output SGST 259.20 Cr				
	OIE-Round Off 0.40 Dr				
	Towards supply of Plywood to GMR against bill no:-SAL/14284 Dt:-08.10.2020				
	To **(as per details)**	**Sales**	SAL/14285	0.12	
	MSUP-Silver Oak Villas LLP 1,515.00 Dr				
	RMS-Electrical -GST-18% 1,284.00 Cr				
	Output CGST 115.56 Cr				
	Output SGST 115.56 Cr				
	OIE-Round Off 0.12 Dr				
	Towards supply of Mutistand wire to SOVLLP against bill no:-SAL /14285 dt:-09.10.2020				
	By **(as per details)**	**Sales**	SAL/14286		0.08
	MSUP-Modi Realty Mallapur LLP 3,533.00 Dr				
	RMS-Electrical -GST-18% 2,994.00 Cr				
	Output CGST 269.46 Cr				
	Output SGST 269.46 Cr				
	Towards supply of Mutistand wire to GMR gainst bill no:-SAL/14286 dt:-21.11.2020				
	By **(as per details)**	**Sales**	SAL/14287		0.28
	MSUP-Vista Homes 74,935.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 63,504.00 Cr				
	Output CGST 5,715.36 Cr				
	Output SGST 5,715.36 Cr				
	Towards sale of Modular Kitchen Box to Vista HOmes against bill no: -SAL/14287 Dt:-16.10.2020				
	Carried Over			425.27	474.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			425.27	474.55
21-Nov-20	To **(as per details)**	**Sales**	SAL/14288	0.40	
	MSUP-Vista Homes 18,266.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 15,480.00 Cr				
	Output CGST 1,393.20 Cr				
	Output SGST 1,393.20 Cr				
	OIE-Round Off 0.40 Dr				
	Towards supply of Modular Cub boards against bill no:-SAL14288 DT:-16.10.2020				
24-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10051\20-21	0.20	
	SUP-Hestia 4,46,465.00 Cr				
	Tiles, Granite, Etc. GST 18% 3,78,360.00 Dr				
	Input CGST 34,052.40 Dr				
	Input SGST 34,052.40 Dr				
	Towards purchase of Tiles against bill no:-INV-070 DT;-02.11.2020 Po -70778				
	By **(as per details)**	**Purchase**	PUR\NOV\10052\20-21		0.20
	SUP-Sri Balaji Enterprises 1,01,586.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 86,090.00 Dr				
	Input CGST 7,748.10 Dr				
	Input SGST 7,748.10 Dr				
	OIE-Round Off 0.20 Cr				
	Towards purchase of doors against bill no:-113 dt:-17.11.2020 Po -72127				
	To **(as per details)**	**Purchase**	PUR\NOV\10053\20-21	0.30	
	SUP-Vivid World 1,198.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 1,015.00 Dr				
	Input CGST 91.35 Dr				
	Input SGST 91.35 Dr				
	tOwards purchase of Toner catridge against bill no:-1880 dt: -10.11.2020 Po-72180				
	By **(as per details)**	**Purchase**	PUR\NOV\10054\20-21		0.40
	SUP-Maha Lakshmi Traders 1,00,630.00 Cr				
	Plumbing GST 18%(P) 85,280.00 Dr				
	Input CGST 7,675.20 Dr				
	Input SGST 7,675.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of plumbing items from maha lakshmi traders vide bill no 3002 dt 17.11.20 po no 72084 dt 11.11.20 hsn code 3922				
	By **(as per details)**	**Purchase**	PUR\NOV\10055\20-21		0.20
	SUP-Tulasi Group of Industries 15,387.00 Cr				
	Sundry Purchases GST 18% 13,040.00 Dr				
	Input CGST 1,173.60 Dr				
	Input SGST 1,173.60 Dr				
	OIE-Round Off 0.20 Cr				
	Towards purchase of powder coating material against bill no:-29 dt;-18.11.2020 Po-72328				
	Carried Over			426.17	475.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			426.17	475.35
24-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10056\20-21	0.20	
	SUP-Maha Lakshmi Traders 72,405.00 Cr				
	Plumbing GST 18%(P) 61,360.00 Dr				
	Input CGST 5,522.40 Dr				
	Input SGST 5,522.40 Dr				
	Towards purchase of plumbing material against bill no:-1656 Dt: -01.09.2020 Po-69906				
25-Nov-20	To **(as per details)**	**Sales**	14289	0.26	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,537.00 Dr				
	RMS-Electrical -GST-18% 16,557.00 Cr				
	Output CGST 1,490.13 Cr				
	Output SGST 1,490.13 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of electrical items to MPPL bill no 14289 dt 19-11-20 po 72071 dt 11-11-20 Hsn code 8536				
	To **(as per details)**	**Sales**	14290	0.46	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,238.00 Dr				
	RMS-Electrical -GST-18% 1,897.00 Cr				
	Output CGST 170.73 Cr				
	Output SGST 170.73 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of electrical items to MPPL Bill no 14290 dt 19-11-20 po 72071 dt 11-11-20 Hsn code 8536, 8538				
	To **(as per details)**	**Sales**	14291	0.36	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 32,393.00 Dr				
	RMS-Plumbing-GST-18% 27,452.00 Cr				
	Output CGST 2,470.68 Cr				
	Output SGST 2,470.68 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of plumbing items to MPPL bill no 14291 dt 19-11-20 po 71941 dt 7-11-20 Hsn 39174000, 39172390,				
	By **(as per details)**	**Sales**	14292		0.04
	MSUP-Silver Oak Villas LLP 1,05,046.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 89,022.00 Cr				
	Output CGST 8,011.98 Cr				
	Output SGST 8,011.98 Cr				
	Being sale of Carpentry items to Sov llp bill no 14292 dt 19-11-20 po 72062 dt 11-11-20 Hsn 4418,8301, 8302				
	Carried Over			427.45	475.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			427.45	475.39
25-Nov-20	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 49,761.00 Dr **RMS-Plumbing-GST-18%** 42,170.00 Cr **Output CGST** 3,795.30 Cr **Output SGST** 3,795.30 Cr *Being sale of Plumbing items to MPPL bill no 14293 dt 19-11-20 po 71772 dt 31-10-20 Hsn 39174000, 3917*	**Sales**	14293		0.40
	To **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 25,496.00 Dr **RMS-Plumbing-GST-18%** 21,607.00 Cr **Output CGST** 1,944.63 Cr **Output SGST** 1,944.63 Cr **OIE-Round Off 0.26 Dr** *Being sale of plumbing items to MPPL bill no 14294 dt 19-11-20 po 71772 dt 31-10-20 Hsn 39174000, 3917*	**Sales**	14294	0.26	
	To **(as per details)** **MSUP-Modi Realty Mallapur LLP** 11,491.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 9,738.22 Cr **Output CGST** 876.44 Cr **Output SGST** 876.44 Cr **OIE-Round Off 0.10 Dr** *Being sale of carpentry items to GMR bill no 14295 dt 19-11-220 po 72263 dt 19-11-20 Hsn code4409*	**Sales**	14295	0.10	
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,540.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 1,305.00 Cr **Output CGST** 117.45 Cr **Output SGST** 117.45 Cr *Being sal e of carpentry items to MPPL bill no 14296 dt 19-11-20 po 72208 dt 17-11-20 Hsn 7317*	**Sales**	14296		0.10
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 32,489.00 Dr **RMS-Plumbing-GST-18%** 27,533.00 Cr **Output CGST** 2,477.97 Cr **Output SGST** 2,477.97 Cr *Being sale of plumbing items to MPPL bill no 14297 dt 19-11-20 po 71938 dt 7-11-20 Hsn 39174000, 3917,35061000,3919,3926,7318*	**Sales**	14297		0.06
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,914.00 Dr **RMS-Plumbing-GST-18%** 26,198.00 Cr **Output CGST** 2,357.82 Cr **Output SGST** 2,357.82 Cr *Being sale of plumbing items to MPPL bill no 14298 dt 19-11-20 po 71938 dt 7-11-20 Hsn 3917*	**Sales**	14298		0.36
	Carried Over			427.81	476.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			427.81	476.31
25-Nov-20	To **(as per details)**	**Sales**	14299	0.22	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,810.00 Dr				
	RMS-Plumbing-GST-18% 3,229.00 Cr				
	Output CGST 290.61 Cr				
	Output SGST 290.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale ofplumbing items to MPPL bill no 14299 dt 19-11-20 po 72246 dt 18-11-20 Hsn 73241 , 3917,8481				
	To **(as per details)**	**Sales**	14300	0.10	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,844.00 Dr				
	RMS-Electrical -GST-18% 7,495.00 Cr				
	Output CGST 674.55 Cr				
	Output SGST 674.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to MPPL bill no 14300 dt 19-11-20 po 72251 dt 18-11-20 Hsn 8536,8546				
	By **(as per details)**	**Sales**	14301		0.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,077.00 Dr				
	RMS-Electrical -GST-18% 3,455.00 Cr				
	Output CGST 310.95 Cr				
	Output SGST 310.95 Cr				
	Being sale of electrical items to MPPL bill no 14301 dt 19-11-20po 72247 dt 18-11-20 Hsn 8536,8538				
	By **(as per details)**	**Sales**	14302		0.28
	MSUP-Kadakia & Modi Housing 56,805.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 48,139.60 Cr				
	Output CGST 4,332.56 Cr				
	Output SGST 4,332.56 Cr				
	Being sale of Hardware items to KNM bill no 14302 dt 19-11-20 po 71910 dt 6-11-20 Hsn 4418				
	By **(as per details)**	**Sales**	14303		0.50
	MSUP-GV Discovery Centre Pvt LTd 1,551.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Tools 5% (S) 1,050.00 Cr				
	Output CGST 50.25 Cr				
	Output SGST 50.25 Cr				
	Being sale of consumables to GVDC bill no 14303 dt 19-11-20 po 71953 dt 7-11-20				
	To **(as per details)**	**Sales**	14304	0.24	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,378.00 Dr				
	RMS-Steel GST-18%(S) 1,168.00 Cr				
	Output CGST 105.12 Cr				
	Output SGST 105.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of Steel items ti MPPL bill no 14304 dt 19-11-20 po 71968 dt 9-11-20 Hsn 7214				
	Carried Over			428.37	477.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			428.37	477.19
25-Nov-20	By **(as per details)**	**Sales**	14305		0.20
	MSUP-Vista Homes 32,521.00 Dr				
	RMS-Equipment-GST-18%(S) 27,560.00 Cr				
	Output CGST 2,480.40 Cr				
	Output SGST 2,480.40 Cr				
	Being sale of equipment items to bill no 14305 dt 20-11-20 po 72227 dt 18-11-20 Hsn 8517				
	By **(as per details)**	**Sales**	14306		0.40
	MSUP-Vista Homes 14,066.00 Dr				
	RMS-Plumbing-GST-18% 11,920.00 Cr				
	Output CGST 1,072.80 Cr				
	Output SGST 1,072.80 Cr				
	Being sale of plumbing items to Vista homes bill no 14306 dt 20-11 -20 po 72219 dt 18-11-20 Hsn 39229000				
	To **(as per details)**	**Sales**	14308	0.08	
	MSUP-Vista Homes 23,902.00 Dr				
	RMS-Chemicals-GST-18%(S) 20,256.00 Cr				
	Output CGST 1,823.04 Cr				
	Output SGST 1,823.04 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of chemicals items to vista homes bill no 14308 dt 20.11. 20 po 71353 dt 16-10-20				
	By **(as per details)**	**Sales**	14312		0.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,800.00 Dr				
	RMS-Sundry Purchases NIL 1,080.00 Cr				
	RMS-Tools 5% (S) 2,590.00 Cr				
	Output CGST **64.75 Cr**				
	Output SGST **64.75 Cr**				
	Being sale of Sundry items to MPPL bill no 14312 dt 20-11-20 po 72256 dt 18-11-20 Hsn 2509,9603, 63072090				
	To **(as per details)**	**Sales**	14313	0.08	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 68,666.00 Dr				
	RMS-Steel GST-18%(S) 58,191.60 Cr				
	Output CGST 5,237.24 Cr				
	Output SGST 5,237.24 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of steel items to MPPL bill no 14313 dt 20-11-20 po 72307 dt 19-11-20				
	Carried Over			428.53	478.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			428.53	478.29
25-Nov-20	By **(as per details)**	**Sales**	14314		0.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,19,586.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,01,344.00 Cr				
	Output CGST 9,120.96 Cr				
	Output SGST 9,120.96 Cr				
	Being sale of Hard ware items to MPPL bill no 14314 dt 20-11-20 po 71724 dt 30-10-20 Hsn 4418,8301, 8302				
	By **(as per details)**	**Sales**	14315		0.02
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,464.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,461.00 Cr				
	RMS-Sundry Purchases NIL 1,660.00 Cr				
	Output CGST 671.49 Cr				
	Output SGST 671.49 Cr				
	Being sale of Hardware items to MPPL bill no 14315 dt 20-11-20 po 72261 dt 18-11-20 Hsn 3926,8431, 7301,3921,9603				
	To **(as per details)**	**Sales**	14316	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,094.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr				
	Output CGST 112.20 Cr				
	Output SGST 112.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Sundry items to MPPL bill nno 14316 dt 20-11-20 po 72258 dt 18-11-20 Hsn 8431				
	To **(as per details)**	**Sales**	14317	0.40	
	MSUP-Villa Orchids LLP 13,546.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 11,480.00 Cr				
	Output CGST 1,033.20 Cr				
	Output SGST 1,033.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Hardware items to Voc llp bill no 14317 dt 20-11-20 po 72202 dt 17-11-20 Hsn 4418				
	By **(as per details)**	**Purchase**	PUR\NOV\10060\20-21		0.30
	SUP-Vivid World 926.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 785.00 Dr				
	Input CGST 70.65 Dr				
	Input SGST 70.65 Dr				
	OIE-Round Off 0.30 Cr				
	TOwards refilling charges against bill no:-1872 dt:-03.11.2020Po -71881				
	Carried Over			429.33	478.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			429.33	478.69
25-Nov-20	To **(as per details)**	**Sales**	14318	0.26	
	MSUP-Mehta & Modi Reality Kowkur LLP 2,111.00 Dr				
	RMS-Steel GST-18%(S) 1,789.20 Cr				
	Output CGST 161.03 Cr				
	Output SGST 161.03 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of Steel items to GHT , bill no 14318 dt 20-11-20 po 72157 dt 16-11-20				
26-Nov-20	By **(as per details)**	**Sales**	14319		0.12
	MSUP-Villa Orchids LLP 14,415.00 Dr				
	RMS-Plumbing-GST-18% 12,216.00 Cr				
	Output CGST 1,099.44 Cr				
	Output SGST 1,099.44 Cr				
	Being sale of plumbing items to Voc llp ,bill no 14319 dt 20-11-20 po 70989 dt 5-10-20 Hsn 69101000				
27-Nov-20	To **(as per details)**	**Sales**	14323	0.42	
	MSUP-Shaik Ameer Ali 9,306.00 Dr				
	RMS-Paints GST-18%(S) 7,886.80 Cr				
	Output CGST 709.81 Cr				
	Output SGST 709.81 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of Paints to Shaik ameer ali- AVR gulmohar homes wide bill no. 14323 bill dt 21-11 -2020 PO no. 71629 PO dt 28-10 -2020				
	By **(as per details)**	**Sales**	14324		0.18
	MSUP-S K Abdul Aleem 6,980.00 Dr				
	RMS-Paints GST-18%(S) 5,915.10 Cr				
	Output CGST 532.36 Cr				
	Output SGST 532.36 Cr				
	Being sale of paints to S K Abdul Aleem-AVR Gulmohar homes wide bill no.14324 bill dt 21-11-2020 PO no. 71555 PO date 22-10-2020				
	To **(as per details)**	**Sales**	14325	0.40	
	MSUP-Modi Realty Miryalguda LLp 2,100.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,780.00 Cr				
	Output CGST 160.20 Cr				
	Output SGST 160.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of paints to Modi realty miryalguda LLP wide bill no. 14325 bill dt 21-11-2020 PO no. 70646 PO dt 22-09-2020				
	Carried Over			430.41	478.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			430.41	478.99
27-Nov-20	By **(as per details)**	**Sales**	14326		0.14
	MSUP-Modi Realty Miryalguda LLp 3,903.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	Output CGST 297.68 Cr				
	Output SGST 297.68 Cr				
	being sale of paints to modi realty miryalguda LLP wide bill no.14326 bill dt 21-11-2020 PO no. 72018 PO dt 10-11-2020 HSN code-3214				
	To **(as per details)**	**Sales**	14327	0.40	
	MSUP-Modi Realty Miryalguda LLp 23,635.00 Dr				
	RMS-Electrical -GST-18% 20,030.00 Cr				
	Output CGST 1,802.70 Cr				
	Output SGST 1,802.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical to modi realty miryalguda LLP wide bill no 14327 bill dt 21-11-2020 PO no. 72292 PO date 19-11-2020				
	To **(as per details)**	**Sales**	14328	0.14	
	MSUP-Modi Realty Miryalguda LLp 39,416.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 33,403.50 Cr				
	Output CGST 3,006.32 Cr				
	Output SGST 3,006.32 Cr				
	OIE-Round Off **0.14 Dr**				
	being read of carpentry to modi realty miryalguda LLP wide bill no. 14328 bill dt 21-11-2020 PO no. 72044 PO dt 10-11-2020 HSN code- 4418				
	By **(as per details)**	**Sales**	14330		0.20
	MSUP-Modi Realty Miryalguda LLp 10,101.00 Dr				
	RMS-Electrical -GST-18% 8,560.00 Cr				
	Output CGST 770.40 Cr				
	Output SGST 770.40 Cr				
	being sale of electrical items to modi realty miryalguda LLP bill no. 14330 bill dt 21-11-2020 PO no. 72017 PO dt 10-11-2020 HSN code 39172310-8546-85365020				
	By **(as per details)**	**Sales**	14331		0.50
	MSUP-Silver Oak Villas LLP 36,846.00 Dr				
	RMS-Plumbing-GST-18% 31,225.00 Cr				
	Output CGST 2,810.25 Cr				
	Output SGST 2,810.25 Cr				
	being sale of plumbing to silver oak villas LLP bill no. 14331 bill dt 21 -11-2020 PO no-72319 PO dt 20-11 -2020 HSN code 3917				
	Carried Over			430.95	479.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			430.95	479.83
27-Nov-20	To **(as per details)**	**Sales**	14332	0.44	
	MSUP-Silver Oak Villas LLP 9,862.00 Dr				
	RMS-Plumbing-GST-18% 8,358.00 Cr				
	Output CGST 752.22 Cr				
	Output SGST 752.22 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of plumbing to SOV LLP wide bill no. 14332 bill dt 21-11 -2020 PO no. 72319 PO dt 20-11 -2020 HSN code 3917				
	To **(as per details)**	**Sales**	14333	0.24	
	MSUP-Modi Realty Miryalguda LLp 48,696.00 Dr				
	RMS-Plumbing-GST-18% 41,268.00 Cr				
	Output CGST 3,714.12 Cr				
	Output SGST 3,714.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of plumbing to modi realty miryalguda LLP wide bill no. 14333 bill dt 21-11-2020 PO no. 72131 PO dt 13-11-2020 HSN code 3917				
	To **(as per details)**	**Sales**	14334	0.28	
	MSUP-Modi Realty Miryalguda LLp 13,447.00 Dr				
	RMS-Plumbing-GST-18% 11,396.00 Cr				
	Output CGST 1,025.64 Cr				
	Output SGST 1,025.64 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of plumbing to modi realty miryalguda LLP wide bill no. 14334 bill dt 21-11-2020 PO no 72131 PO dt 13-11-2020 HSN code 3917-7317				
	By **(as per details)**	**Sales**	14335		0.28
	MSUP-Modi Realty Miryalguda LLp 37,057.00 Dr				
	RMS-Plumbing-GST-18% 31,404.00 Cr				
	Output CGST 2,826.36 Cr				
	Output SGST 2,826.36 Cr				
	Being sale of Plumbing items to AGH bill no 14335 dt 21-11-20 po 72131 dt 13-11-20 Hsn 39172390, 39174000,3919,3917				
	By **(as per details)**	**Sales**	14336		0.46
	MSUP-Modi Realty Miryalguda LLp 30,389.00 Dr				
	RMS-Plumbing-GST-18% 25,753.00 Cr				
	Output CGST 2,317.77 Cr				
	Output SGST 2,317.77 Cr				
	Being sale of plumbing items to AGH nill no 14336 dt 21-11-20 po 72123 dt 13-11-20 Hsn 39174000, 39172390,3917				
	Carried Over			431.91	480.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			431.91	480.57
27-Nov-20	By **(as per details)**	**Sales**	14339		0.30
	MSUP-Silver Oak Villas LLP 8,691.00 Dr				
	RMS-Equipment-GST-18%(S) 7,365.00 Cr				
	Output CGST 662.85 Cr				
	Output SGST 662.85 Cr				
	Being sale of Equipment items to Sov llp bill no 14339 dt 21-11-20 po 72359 dt 21-11-20				
	To **(as per details)**	**Sales**	14340	0.04	
	MSUP-Silver Oak Villas LLP 9,119.00 Dr				
	RMS-Plumbing-GST-18% 7,728.00 Cr				
	Output CGST 695.52 Cr				
	Output SGST 695.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of Plumbing items to Sov llp bill 14340 dt 21-11-20 po 72369 dt 21-11-20 Hsn 39229000				
	To **(as per details)**	**Sales**	14341	0.28	
	MSUP-Silver Oak Villas LLP 16,869.00 Dr				
	RMS-Plumbing-GST-18% 14,296.00 Cr				
	Output CGST 1,286.64 Cr				
	Output SGST 1,286.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of Plumbing items to Sov llp bill no 14341 dt 23-11-20 po 71967 dt 9-11-20				
	To **(as per details)**	**Sales**	14342	0.08	
	MSUP-Silver Oak Villas LLP 8,090.00 Dr				
	RMS-Plumbing-GST-18% 6,856.00 Cr				
	Output CGST 617.04 Cr				
	Output SGST 617.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plubing items to Sov llp bill no 14342 dt 23-11-20 po 72312 dt 19-11-20 Hsn code 8481 3919,8481,3917,7326				
	To **(as per details)**	**Sales**	14343	0.32	
	MSUP-Silver Oak Villas LLP 58,084.00 Dr				
	RMS-Plumbing-GST-18% 49,224.00 Cr				
	Output CGST 4,430.16 Cr				
	Output SGST 4,430.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of Plumbing items to Sov llp bill no 14343 dt 23-11-20 po 72311 dt 19-11-20 Hsn 8481,3924, 3922,				
	Carried Over			432.63	480.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			432.63	480.87
27-Nov-20	To **(as per details)**	**Sales**	14344	0.46	
	MSUP-Silver Oak Villas LLP 21,649.00 Dr				
	RMS-Plumbing-GST-18% 18,347.00 Cr				
	Output CGST 1,651.23 Cr				
	Output SGST 1,651.23 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of plumbing items to Sovllp bill no 14344 dt 23-11-20 po 72151 dt 16-11-20 Hsn 69101000, 3917,7318,8481				
	By **(as per details)**	**Sales**	14345		0.06
	MSUP-Silver Oak Villas LLP 32,253.00 Dr				
	RMS-Plumbing-GST-18% 27,333.00 Cr				
	Output CGST 2,459.97 Cr				
	Output SGST 2,459.97 Cr				
	Being sale of Plumbing items to Sovllp bill no 14345 dt 23-11-20 po 72152 dt 16-11-20 Hsn 69101000, 3917,7318,8481				
	By **(as per details)**	**Sales**	14346		0.28
	MSUP-Silver Oak Villas LLP 4,253.00 Dr				
	RMS-Plumbing-GST-18% 3,604.00 Cr				
	Output CGST 324.36 Cr				
	Output SGST 324.36 Cr				
	Being sale of Plumbing items to Sovlp bill no 14346 dt 23-11-20 po 71877 dt 5-11-20 Hsn 69101000				
28-Nov-20	By **(as per details)**	**Sales**	14347		0.22
	MSUP-Silver Oak Villas LLP 2,600.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,203.20 Cr				
	Output CGST 198.29 Cr				
	Output SGST 198.29 Cr				
	being sale of miscellaneous to SOV LLP wide bill no.14347 bill dt 23-11 -2020 po no.72236 po dt 18-11 -2020 HSN code- 3920				
	By **(as per details)**	**Sales**	14348		0.46
	MSUP-Silver Oak Villas LLP 2,777.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,353.00 Cr				
	Output CGST 211.77 Cr				
	Output SGST 211.77 Cr				
	being sale of carpentry to sov llp wide bill no 14348 bill dt 23-11 -2020 po no 72286 po dt 19-11 -2020 hsn code 7317-3926-3506				
	Carried Over			433.09	481.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			433.09	481.89
28-Nov-20	By **(as per details)**	**Sales**	14349		0.06
	MSUP-Silver Oak Villas LLP 12,488.00 Dr				
	RMS-Electrical -GST-18% 10,583.00 Cr				
	Output CGST 952.47 Cr				
	Output SGST 952.47 Cr				
	being sale of electrical to sov llp wide bill no 14349 bill dt 23-11 -2020 po no 71898 po dt 05-11 -2020 hsn code 8536-8546				
	To **(as per details)**	**Sales**	14350	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 34,550.00 Dr				
	RMS-Equipment-GST-18%(S) 29,280.00 Cr				
	Output CGST 2,635.20 Cr				
	Output SGST 2,635.20 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of computers and peripherals to MPPL-platinum wide bill no 14350 bill dt 23-11-2020 po no 71680 po dt 28-10-2020				
	To **(as per details)**	**Sales**	14351	0.48	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,23,244.00 Dr				
	RMS-Electrical -GST-18% 2,73,936.00 Cr				
	Output CGST 24,654.24 Cr				
	Output SGST 24,654.24 Cr				
	OIE-Round Off **0.48 Dr**				
	being sale of electrical to MMPL -platinum ide bill no 14351 bill dt 23 -11-2020 po no 71678 po dt 28-10 -2020 hsn code 8544				
	To **(as per details)**	**Sales**	14352	0.16	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 95,240.00 Dr				
	RMS-Plumbing-GST-18% 80,712.00 Cr				
	Output CGST 7,264.08 Cr				
	Output SGST 7,264.08 Cr				
	OIE-Round Off **0.16 Dr**				
	being sale of plumbing to MPPL -platinum wide bill no 14352 bill dt 23-11-2020 po no 72313 po dt 19 -11-2020 hsn code 3922				
	To **(as per details)**	**Sales**	14353	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,289.00 Dr				
	RMS-Electrical -GST-18% 1,940.00 Cr				
	Output CGST 174.60 Cr				
	Output SGST 174.60 Cr				
	OIE-Round Off **0.20 Dr**				
	being sale of electricals to MPPL -platinum wide bill no 14353 bill dt 23-11-2020 po no 71876 po dt 05 -11-2020 hsn code 8536				
	Carried Over			434.33	481.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			434.33	481.95
28-Nov-20	To **(as per details)**	**Sales**	14356	0.02	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,553.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 105.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,276.00 Cr				
	Output CGST 86.01 Cr				
	Output SGST 86.01 Cr				
	OIE-Round Off 0.02 Dr				
	being sale of stationery to MMPL -platinum wide bill no. 14356 bill dt 23-11-2020 po no 71222 po dt 12 -10-2020 hsn code 9608-4421-4810				
	To **(as per details)**	**Sales**	14355	0.04	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 25,344.00 Dr				
	RMS-Plumbing-GST-18% 21,478.00 Cr				
	Output CGST 1,933.02 Cr				
	Output SGST 1,933.02 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of plumbing to mppl -platinum wide bill no 14355 bill dt 23-11-2020 po no 72323 po dt 20 -11-2020 hsn code 8481-3924-3922				
	By **(as per details)**	**Sales**	14354		0.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,929.00 Dr				
	RMS-Plumbing-GST-18% 10,109.00 Cr				
	Output CGST 909.81 Cr				
	Output SGST 909.81 Cr				
	being sale of plumbing to Mppl -platinum wide bill no 14354 bill dt 23-11-2020 po no 72325 po dt 20 -11-2020 hsn code 8481-7326-3917				
	To **(as per details)**	**Sales**	14357	0.32	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,955.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 21,148.58 Cr				
	Output CGST 1,903.37 Cr				
	Output SGST 1,903.37 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of carpentry to mppl -platinum wide bill no 14357 bill dt 23-11-2020 po no 72041 po dt 10 -11-2020 hsn code 4409				
	By **(as per details)**	**Sales**	14358		0.44
	MSUP-Modi Realty Miryalguda LLp 33,014.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 27,977.60 Cr				
	Output CGST 2,517.98 Cr				
	Output SGST 2,517.98 Cr				
	being sale of carpentry to modi relaty miryalguda llp wide bill no 14358 bill dt 23-11-2020 po no. 72026 po dt 10-11-2020				
	Carried Over			434.71	482.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			434.71	482.77
28-Nov-20	By **(as per details)**	**Sales**	14359		0.14
	MSUP-Modi Realty Miryalguda LLp 48,825.00 Dr				
	RMS-Plumbing-GST-18% 41,377.00 Cr				
	Output CGST 3,723.93 Cr				
	Output SGST 3,723.93 Cr				
	being sale of plumbing to modi realty miryalguda llp wide bill no 14359 bill dt 23-11-2020 po no 71439 po dt 20-10-2020 hsn code 3917-3506				
	To **(as per details)**	**Sales**	14360	0.18	
	MSUP-Modi Realty Miryalguda LLp 21,300.00 Dr				
	RMS-Plumbing-GST-18% 18,051.00 Cr				
	Output CGST 1,624.59 Cr				
	Output SGST 1,624.59 Cr				
	OIE-Round Off **0.18 Dr**				
	being sale of plumbing to modi realty miryalguda wide bill no. 14360 bill dt 23-11-2020 po no 72130 po dt 13-11-2020 hsn 3917 -7318				
	By **(as per details)**	**Sales**	14361		0.28
	MSUP-Modi Realty Miryalguda LLp 48,090.00 Dr				
	RMS-Plumbing-GST-18% 40,754.00 Cr				
	Output CGST 3,667.86 Cr				
	Output SGST 3,667.86 Cr				
	being sale of plumbing to modi realty miryalguda llp wide bill no 14361 bill dt 23-11-2020 po no 72130 po dt 13-11-2020 hsn code 3917-7318				
	To **(as per details)**	**Sales**	14362	0.30	
	MSUP-Modi Realty Miryalguda LLp 47,005.00 Dr				
	RMS-Plumbing-GST-18% 39,835.00 Cr				
	Output CGST 3,585.15 Cr				
	Output SGST 3,585.15 Cr				
	OIE-Round Off **0.30 Dr**				
	being sale of plumbing to modi realty miryalguda llp ide bill no 14362 bill dt 23-11-2020 po no 71518 po dt 22-10-2020				
	By **(as per details)**	**Sales**	14363		0.36
	MSUP-Modi Realty Miryalguda LLp 31,858.00 Dr				
	RMS-Plumbing-GST-18% 26,998.00 Cr				
	Output CGST 2,429.82 Cr				
	Output SGST 2,429.82 Cr				
	being sale of plumbing to modi realty miryalguda wide bill no. 14363 bill dt 23-11-2020 po no 71518 po dt 22-10-2020				
	Carried Over			435.19	483.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			435.19	483.55
28-Nov-20	To **(as per details)**	**Sales**	14364	0.26	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,761.00 Dr				
	RMS-Plumbing-GST-18% 3,187.50 Cr				
	Output CGST 286.88 Cr				
	Output SGST 286.88 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of plumbing to Mppl -platinum wide bill no 14364 bill dt 23-11-2020 po no 72392 po dt 23 -11-2020 hsn code 3506				
	To **(as per details)**	**Sales**	14365	0.30	
	MSUP-Modi Realty Miryalguda LLp 13,552.00 Dr				
	RMS-Plumbing-GST-18% 11,485.00 Cr				
	Output CGST 1,033.65 Cr				
	Output SGST 1,033.65 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of plumbing to modi realty miryalguda llp wide bill no 14365 bill dt 23-11-2020 po no 72123 po dt 13-11-2020 hsn code 3917				
	To **(as per details)**	**Sales**	14366	0.20	
	MSUP-GV Discovery Centre Pvt LTd 2,230.00 Dr				
	RMS-Steel GST-18%(S) 1,890.00 Cr				
	Output CGST 170.10 Cr				
	Output SGST 170.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of steel to GVDC wide bill no 14366 bill dt 23-11-2020 po no 71766 po dt 31-10-2020 hsn code 7216				
29-Nov-20	To **(as per details)**	**Sales**	14370	0.36	
	MSUP-GV Research Center Pvt Ltd 16,852.00 Dr				
	RMS-Electrical-12% (S) 12,082.00 Cr				
	RMS-Electrical -GST-18% 2,814.00 Cr				
	Output CGST 978.18 Cr				
	Output SGST 978.18 Cr				
	OIE-Round Off 0.36 Dr				
	being sale of electrical to GVRC wide bill no 14370 bill dt 23-11 -2020 po no 72228 po dt 18-11 -2020 hsn code 9405-8536				
	By **(as per details)**	**Sales**	14371		0.38
	MSUP-GV Research Center Pvt Ltd 4,082.00 Dr				
	RMS-Electrical -GST-18% 3,459.00 Cr				
	Output CGST 311.31 Cr				
	Output SGST 311.31 Cr				
	being sale of electrical with GVRC wide bill no 14371 bill dt 23-11 -2020 po no 72348 po dt 21-11 -2020 hsn code 8536				
	Carried Over			436.31	483.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			436.31	483.93
29-Nov-20	By **(as per details)**	**Sales**	14373		0.22
	MSUP-Nilgiri Estates 44,570.00 Dr				
	RMS-Plumbing-GST-18% 37,771.00 Cr				
	Output CGST 3,399.39 Cr				
	Output SGST 3,399.39 Cr				
	being sale of plumbing to NE wide bill no 14373 bill dt 23-11-2020 po no 72199 po dt 17-11-2020 hsn code 7318-6910				
	By **(as per details)**	**Sales**	14374		0.04
	MSUP-Nilgiri Estates 13,183.00 Dr				
	RMS-Plumbing-GST-18% 11,172.00 Cr				
	Output CGST 1,005.48 Cr				
	Output SGST 1,005.48 Cr				
	being sale of plumbing to NE wide bill no 14374 bill dt 23-11-2020 po no 72343 po dt 20-11-2020 hsn code 7326-3917-8481				
	To **(as per details)**	**Sales**	14375	0.08	
	MSUP-Nilgiri Estates 40,009.00 Dr				
	RMS-Plumbing-GST-18% 33,906.00 Cr				
	Output CGST 3,051.54 Cr				
	Output SGST 3,051.54 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of plumbing to NE wide bill no 14375 bill dt 23-11-2020 po no 72341 po dt 20-11-2020 hsn code 8481-3924				
	By **(as per details)**	**Sales**	14379		0.08
	MSUP-Modi Realty Mallapur LLP 3,002.00 Dr				
	RMS-Plumbing-GST-18% 2,544.00 Cr				
	Output CGST 228.96 Cr				
	Output SGST 228.96 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14379 bill dt 24-11-2020 po no 72305 po dt 19-11-2020 hsn code 7318				
	By **(as per details)**	**Sales**	14380		0.28
	MSUP-Modi Realty Mallapur LLP 8,575.00 Dr				
	RMS-Electrical-12% (S) 7,656.00 Cr				
	Output CGST 459.36 Cr				
	Output SGST 459.36 Cr				
	being sale of electrical to modi realty mallapur llp wide bill no 14380 bill dt 24-11-2020 po no 72217 po dt 18-11-2020 hsn code 9405				
	Carried Over			436.39	484.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			436.39	484.55
29-Nov-20	To **(as per details)**	**Sales**	14381	0.16	
	MSUP-Modi Realty Mallapur LLP 7,528.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,379.80 Cr				
	Output CGST 574.18 Cr				
	Output SGST 574.18 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of carpentry to modi realty mallapur llp wide bill no 14381 bill dt 24-11-2020 po no 72263 po dt 19-11-2020 hsn code 4409				
	To **(as per details)**	**Sales**	14382	0.28	
	MSUP-Modi Realty Mallapur LLP 2,142.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 364.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,470.00 Cr				
	Output CGST 154.14 Cr				
	Output SGST 154.14 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of stationery to modi realty mallapur llp wide bill no 14382 bill dt 24-11-2020 po no 72064 po dt 11-11-2020 hsn code 9608-4421				
	By **(as per details)**	**Sales**	14384		0.28
	MSUP-Modi Realty Mallapur LLP 11,805.00 Dr				
	RMS-Plumbing-GST-18% 10,004.00 Cr				
	Output CGST 900.36 Cr				
	Output SGST 900.36 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14384 bill dt 24-11-2020 po no 71527 po dt 22-10-2020 hsn code 6910				
	To **(as per details)**	**Sales**	14387	0.26	
	MSUP-MC Modi Educatioal Trust 4,646.00 Dr				
	RMS-Plumbing-GST-18% 3,937.50 Cr				
	Output CGST 354.38 Cr				
	Output SGST 354.38 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of plumbing to mcmet wide bill no 14387 bill dt 24-11 -2020 po no 72389 po dt 23-11 -2020				
	By **(as per details)**	**Sales**	14388		0.50
	MSUP-GV Research Center Pvt Ltd 9,293.00 Dr				
	RMS-Plumbing-GST-18% 7,875.00 Cr				
	Output CGST 708.75 Cr				
	Output SGST 708.75 Cr				
	being sale of plumbing to GVRC wide bill no 14388 bill dt 23-11 -2020 po no 71955 po dt 07-11 -2020				
	Carried Over			437.09	485.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			437.09	485.33
29-Nov-20	By **(as per details)**	**Sales**	14389		0.08
	MSUP-Aedis Developers LLP 94,805.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 80,343.16 Cr				
	Output CGST 7,230.88 Cr				
	Output SGST 7,230.88 Cr				
	being sale of carpentry to aedis developers llp wide bill no 14389 bill dt 24-11-2020 po no 71991 po dt 19-11-2020 hsn code 4418				
	To **(as per details)**	**Sales**	14390	0.04	
	MSUP-GV Research Center Pvt Ltd 5,638.00 Dr				
	RMS-Plumbing-GST-18% 4,778.00 Cr				
	Output CGST 430.02 Cr				
	Output SGST 430.02 Cr				
	OIE-Round Off **0.04 Dr**				
	being sale of plumbing to GVRC wide bill no 14390 bill dt 24-11 -2020 po no 71776 po dt 21-11 -2020 hsn code 8481-7326				
	To **(as per details)**	**Sales**	14391	0.14	
	MSUP-Kadakia & Modi Housing 16,252.00 Dr				
	RMS-Plumbing-GST-18% 13,773.00 Cr				
	Output CGST 1,239.57 Cr				
	Output SGST 1,239.57 Cr				
	OIE-Round Off **0.14 Dr**				
	being sale of plumbing to kadakia & modi housing wide bill no 14391 bill dt 24-11-2020 po no 72347 po dt 20-11-2020 hsn code 8481-3919				
	By **(as per details)**	**Sales**	14392		0.40
	MSUP-Kadakia & Modi Housing 16,013.00 Dr				
	RMS-Plumbing-GST-18% 13,570.00 Cr				
	Output CGST 1,221.30 Cr				
	Output SGST 1,221.30 Cr				
	being sale of plumbing to kadakia & modi housing wide bill no 14392 bill dt 24-11-2020 po no 72354 po dt 21-11-2020 hsn code 6910				
	By **(as per details)**	**Sales**	14393		0.44
	MSUP-Kadakia & Modi Housing 40,465.00 Dr				
	RMS-Plumbing-GST-18% 34,292.00 Cr				
	Output CGST 3,086.28 Cr				
	Output SGST 3,086.28 Cr				
	being sale of plumbing to kadakia & modi housing wide bill no 14393 bill dt 24-11-2020 po no 72346 po dt 20-11-2020 hsn code 8481-3924				
	Carried Over			437.27	486.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			437.27	486.25
29-Nov-20	To **(as per details)**	**Debit Note**	DN/10011	0.40	
	SUP-Kadakia & Modi Housing 11,186.00 Dr				
	Plumbing GST 18%(P) 9,480.00 Cr				
	Output CGST 853.20 Cr				
	Output SGST 853.20 Cr				
	OIE-Round Off 0.40 Dr				
	Towards entry wrngly taken against bill no;-SAL/10014 Dt:-30. 09.2020				
30-Nov-20	By **(as per details)**	**Purchase**	PUR\NOV\10061\20-21		0.06
	SUP-Appario Retail Pvt Ltd - 36 29,090.00 Cr				
	Equipment GST 18%(P) 24,652.60 Dr				
	Input CGST 2,218.73 Dr				
	Input SGST 2,218.73 Dr				
	OIE-Round Off 0.06 Cr				
	Towards purchse of Wifi Camera against bill no:-IN/HYD3/670204 Dt: -19.11.2020 payment made through prabhakr Expences card				
	By **(as per details)**	**Debit Note**	DN/10012		0.20
	SUP-Hestia 4,46,465.00 Dr				
	Tiles, Granite, Etc. GST 18% 3,78,360.00 Cr				
	Input CGST 34,052.40 Cr				
	Input SGST 34,052.40 Cr				
	Towards Bill twicely entered against bill no:-INV-070 Dt:-02-11. 2020 Po-70778				
	By **(as per details)**	**Sales**	14394		0.38
	MSUP-Vista Homes 1,57,305.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,33,309.00 Cr				
	Output CGST 11,997.81 Cr				
	Output SGST 11,997.81 Cr				
	being sale of carpentry to vista homes wide bill no 14394 bill dt 24 -11-2020 po no 71995 po dt 09-11 -2020 hsn code 4418-8301				
	To **(as per details)**	**Sales**	14395	0.02	
	MSUP-Modi Realty Mallapur LLP 2,406.00 Dr				
	RMS-Plumbing-GST-18% 2,039.00 Cr				
	Output CGST 183.51 Cr				
	Output SGST 183.51 Cr				
	OIE-Round Off 0.02 Dr				
	being sale of plumbing to modi realty mallapur wide bill no 14395 bill dt 24-11-2020 po no 72422 po dt 24-11-2020				
	Carried Over			437.69	486.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			437.69	486.89
30-Nov-20	To **(as per details)**	**Sales**	14396	0.24	
	MSUP-Villa Orchids LLP 26,984.00 Dr				
	RMS-Plumbing-GST-18% 22,868.00 Cr				
	Output CGST 2,058.12 Cr				
	Output SGST 2,058.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing items to voc llp vide bill no 14396 dt 25.11.20 po no 72345 dt 20.11.20 hsn code 3917 /7326 /8481 /3919 3922 /7318				
	By **(as per details)**	**Sales**	14398		0.10
	MSUP-Mehta & Modi Reality Kowkur LLP 1,776.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,505.00 Cr				
	Output CGST 135.45 Cr				
	Output SGST 135.45 Cr				
	Being sale of hardware items to mehta & modi realty kowkur llp vide bill no 14398 dt 25.11.20 po no 72207 dt 17.11.20 hsn code 7302 /7317				
	By **(as per details)**	**Sales**	14399		0.20
	MSUP-Mehta & Modi Reality Kowkur LLP 645.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 70.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 480.00 Cr				
	Output CGST 47.40 Cr				
	Output SGST 47.40 Cr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 14399 dt 25.11.20 po no 71800 dt 3.11.20 hsn code 9608				
	To **(as per details)**	**Sales**	14400	0.40	
	MSUP-Mehta & Modi Reality Kowkur LLP 4,381.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,530.00 Cr				
	Output CGST 275.70 Cr				
	Output SGST 275.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to mehta & moid realty kowkur llp vide bill no 14400 dt 25.11.20 po no 72332 dt 20.11.20 hsn code 4810 /7415				
	To **(as per details)**	**Sales**	14402	0.36	
	MSUP-Villa Orchids LLP 2,044.00 Dr				
	RMS-Plumbing-GST-18% 1,732.50 Cr				
	Output CGST 155.93 Cr				
	Output SGST 155.93 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to voc llp vide bill no 14402 dt 25.11.20 po no 72318 dt 20.11.20 hsn code 3506				
	Carried Over			438.69	487.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			438.69	487.19
30-Nov-20	To **(as per details)**	**Sales**	14403	0.40	
	MSUP-Villa Orchids LLP 6,820.00 Dr				
	RMS-Plumbing-GST-18% 5,780.00 Cr				
	Output CGST 520.20 Cr				
	Output SGST 520.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to voc llp vide bill no 14403 dt 25.11.20 po no 72293 dt 19.11.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	14404		0.34
	MSUP-Villa Orchids LLP 9,107.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,717.50 Cr				
	Output CGST 694.58 Cr				
	Output SGST 694.58 Cr				
	Being sale of wood to voc llp vide bill no 14404 dt 25.11.20 po no 72421 dt 24.11.20 hsn code 4409				
	By **(as per details)**	**Sales**	14406		0.14
	MSUP-Villa Orchids LLP 3,903.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	Output CGST 297.68 Cr				
	Output SGST 297.68 Cr				
	Being sale of paints to voc llp vide bill no 14406 dt 25.11.20 po no 72285 dt 19.11.20 hsn code 3214				
	To **(as per details)**	**Sales**	14407	0.06	
	MSUP-Modi Realty Mallapur LLP 6,015.00 Dr				
	RMS-Plumbing-GST-18% 5,097.50 Cr				
	Output CGST 458.78 Cr				
	Output SGST 458.78 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 14407 dt 25.11.20 po no 72422 dt 24.11.20				
	To **(as per details)**	**Sales**	14408	0.08	
	MSUP-Modi Realty Mallapur LLP 6,510.00 Dr				
	RMS-Cement 28% 5,086.00 Cr				
	Output CGST 712.04 Cr				
	Output SGST 712.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of cement to modi realty mallapur llp vide bill no 14408 dt 25.11.20 po no 71862 dt 5.11.20 hsn code 2523				
	Carried Over			439.23	487.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			439.23	487.67
30-Nov-20	To **(as per details)**	**Sales**	14409	0.08	
	MSUP-Modi Realty Mallapur LLP 6,510.00 Dr				
	RMS-Cement 28% 5,086.00 Cr				
	Output CGST 712.04 Cr				
	Output SGST 712.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of cement to modi realty mallapur llp vide bill no 14409 dt 25.11.20 po no 71862 dt 5.11.20 hsn code 2523				
	By **(as per details)**	**Sales**	14410		0.45
	MSUP-Serene Constructions LLP 3,195.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,707.25 Cr				
	Output CGST 243.65 Cr				
	Output SGST 243.65 Cr				
	Being sale of tiles to serene constructions llp vide bill no 14410 dt 25.11.20 po no 72175 dt 16.11. 20 hsn code 6907				
	To **(as per details)**	**Sales**	14411	0.06	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,334.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 31,639.04 Cr				
	Output CGST 2,847.51 Cr				
	Output SGST 2,847.51 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14411 dt 25.11.20 po no 69579 dt 12.8.20 hsn code 6907				
	To **(as per details)**	**Sales**	14412	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 78.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 70.00 Cr				
	Output CGST 4.20 Cr				
	Output SGST 4.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to modi properties pvt ltd -head office vide bill no 14412 dt 25.11.20 po no 71646 dt 28.10.20 hsn code 9608				
	To **(as per details)**	**Sales**	14413	0.11	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,764.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,579.75 Cr				
	Output CGST 592.18 Cr				
	Output SGST 592.18 Cr				
	OIE-Round Off 0.11 Dr				
	Being sale of wood to modi properties pvt ltd -head office vide bill no 14413 dt 25.11.20 po no 72176 dt 16.11.20 hsn code 4418				
	Carried Over			439.88	488.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			439.88	488.12
30-Nov-20	By **(as per details)**	**Sales**	14414		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,139.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,660.00 Cr				
	Output CGST 239.40 Cr				
	Output SGST 239.40 Cr				
	Being sale of doors to modi properties pvt ltd -platinum vide bill no 14414 dt 25.11.20 po no 72330 dt 20.11.20 hsn code 4418				
	To **(as per details)**	**Sales**	14415	0.48	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,576.00 Dr				
	RMS-Plumbing-GST-18% 1,336.00 Cr				
	Output CGST 120.24 Cr				
	Output SGST 120.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 14415 dt 25.11.20 po no 72352 dt 21.11.20 hsn code 8481 /3917				
	By **(as per details)**	**Sales**	14416		0.33
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 74,189.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 62,871.75 Cr				
	Output CGST 5,658.46 Cr				
	Output SGST 5,658.46 Cr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14416 dt 25.11.20 po no 69598 dt 13.8.20 hsn code 6907				
	By **(as per details)**	**Sales**	14417		0.23
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,973.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 13,536.25 Cr				
	Output CGST 1,218.26 Cr				
	Output SGST 1,218.26 Cr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14417 dt 25.11.20 po no 71613 dt 27.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14418		0.21
	MSUP-Vista Homes 38,444.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 32,579.49 Cr				
	Output CGST 2,932.15 Cr				
	Output SGST 2,932.15 Cr				
	Being sale of Tiles to Vista homes bill 14418 dt 25-11-20 po 71731 dt 30-10-20 Hsn 69072100				
	Carried Over			440.36	489.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			440.36	489.09
30-Nov-20	By **(as per details)**	**Sales**	14419		0.24
	MSUP-Silver Oak Villas LLP 704.00 Dr				
	RMS-Steel GST-18%(S) 596.40 Cr				
	Output CGST 53.68 Cr				
	Output SGST 53.68 Cr				
	Being sale of steel items to Sov llp bill 4419 dt 25-11-20 po 70679 dt 23-09-20				
	By **(as per details)**	**Sales**	14420		0.24
	MSUP-Silver Oak Villas LLP 704.00 Dr				
	RMS-Steel GST-18%(S) 596.40 Cr				
	Output CGST 53.68 Cr				
	Output SGST 53.68 Cr				
	Being sale of steel items to Sov llp bill 14420 dt 25-11-20 po 70678 dt 23-09-20				
	To **(as per details)**	**Sales**	14421	0.40	
	MSUP-Silver Oak Villas LLP 20,272.00 Dr				
	RMS-Plumbing-GST-18% 17,180.00 Cr				
	Output CGST 1,546.20 Cr				
	Output SGST 1,546.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Plumbing items to Sovllp bill 14421 dt 25-11-20 po 72315 dt 20-11-20 Hsn 39172390, 39174000,3917,73182990				
	By **(as per details)**	**Sales**	14422		0.04
	MSUP-Silver Oak Villas LLP 13,419.00 Dr				
	RMS-Plumbing-GST-18% 11,372.00 Cr				
	Output CGST 1,023.48 Cr				
	Output SGST 1,023.48 Cr				
	Being sale of plumbing items to Sovllp bill 14422 dt 25-11-20 po 72315 dt 20-11-20 Hsn 39174000				
	To **(as per details)**	**Sales**	14426	0.30	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,028.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 20,362.96 Cr				
	Output CGST 1,832.67 Cr				
	Output SGST 1,832.67 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14426 dt 25.11.20 to 25.11.20 po no 71729 dt 30.10.20 hsn code 6907				
	Carried Over			441.06	489.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			441.06	489.61
30-Nov-20	To **(as per details)**	**Sales**	14423	0.30	
	MSUP-Silver Oak Villas LLP 2,207.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,735.00 Cr				
	RMS-Sundry Purchases NIL 160.00 Cr				
	Output CGST 156.15 Cr				
	Output SGST 156.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of Sundry items to Sov llp bill no 14423 dt 25-11-20 po 72103 dt 12-11-20 Hsn 3402,3808, 2806,9603,2907,3921,7317				
	To **(as per details)**	**Sales**	14424	0.40	
	MSUP-Silver Oak Villas LLP 389.00 Dr				
	RMS-Paints GST-18%(S) 330.00 Cr				
	Output CGST 29.70 Cr				
	Output SGST 29.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Paints to Sov llp bill 14424 dt 25-11-20 po 72104 dt 12 -11-20				
	To **(as per details)**	**Sales**	14425	0.40	
	MSUP-Silver Oak Villas LLP 414.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 370.00 Cr				
	Output CGST 22.20 Cr				
	Output SGST 22.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of Sundry items to Sov llp bill no 14425 dt 25-1-20 po 72181 dt 16-11-20				
	To **(as per details)**	**Sales**	14427	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,137.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,048.64 Cr				
	Output CGST 544.38 Cr				
	Output SGST 544.38 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14427 dt 25.11.20 po no 71727 dt 30.10.20 hsn code 607				
	To **(as per details)**	**Sales**	14428	0.12	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,247.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 8,684.00 Cr				
	Output CGST 781.56 Cr				
	Output SGST 781.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14428 dt 25.11.20 po no 72129 dt 13.11.20 hsn code 6907				
	Carried Over			442.68	489.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			442.68	489.61
30-Nov-20	By **(as per details)**	**Sales**	14429		0.44
	MSUP-Serene Constructions LLP 34,801.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 29,492.00 Cr				
	Output CGST 2,654.28 Cr				
	Output SGST 2,654.28 Cr				
	Being sale of tiles to serene constructions llp vide bill no 14429 dt 25.11.20 po no 72174 dt 16.11. 20 hsn code 6907				
	By **(as per details)**	**Sales**	14430		0.40
	MSUP-Kadakia & Modi Housing 10,981.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,305.60 Cr				
	Output CGST 837.50 Cr				
	Output SGST 837.50 Cr				
	Being sale of tiles to kadakia & modi housing vide bill no 14430 dt 25.11.20 po no 71887 dt 5.11.20 hsn code 6907				
	To **(as per details)**	**Sales**	14431	0.36	
	MSUP-Silver Oak Villas LLP 34,871.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 29,552.00 Cr				
	Output CGST 2,659.68 Cr				
	Output SGST 2,659.68 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of tiles to sov llp vide bill no 14431 dt 25.11.20 po no 72177 dt 16.11.20 hsn code 6907				
	By **(as per details)**	**Sales**	14432		0.36
	MSUP-Silver Oak Villas LLP 29,648.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 25,125.12 Cr				
	Output CGST 2,261.26 Cr				
	Output SGST 2,261.26 Cr				
	Being sale of tiles to sov llp vide bill no 14432 dt 25.11.20 po no 72177 dt 16.11.20 hsn code 6907				
	By **(as per details)**	**Sales**	14433		0.09
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,946.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,191.45 Cr				
	Output CGST 377.23 Cr				
	Output SGST 377.23 Cr				
	BBeing sale of tiles to modi properties pvt ltd -platinum vide bill no 14433 dt 25.11.20 po no 71729 dt 30.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14434		0.06
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,78,234.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,51,045.72 Cr				
	Output CGST 13,594.11 Cr				
	Output SGST 13,594.11 Cr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14434 dt 25.11.20 po no 71886 dt 5.11.20 hsn code 6907				
	Carried Over			443.04	490.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			443.04	490.96
30-Nov-20	To **(as per details)**	**Sales**	14435	0.09	
	MSUP-Silver Oak Villas LLP 34,397.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 29,150.07 Cr				
	Output CGST 2,623.51 Cr				
	Output SGST 2,623.51 Cr				
	OIE-Round Off **0.09 Dr**				
	Being sale of tiles to sov llp vide bill no 14435 dt 25.11.20 po no 71746 dt 31.10.20 hsn code 6907				
	To **(as per details)**	**Sales**	14436	0.48	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,456.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 13,098.72 Cr				
	Output CGST 1,178.88 Cr				
	Output SGST 1,178.88 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14436 dt 25.11.20 po no 71727 dt 30.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14437		0.44
	MSUP-Nilgiri Estates 5,794.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,909.80 Cr				
	Output CGST 441.88 Cr				
	Output SGST 441.88 Cr				
	Being sale of wood to nilgiri estates vide bill no 14437 dt 25.11. 20 po no 72163 dt 16.11.20 hsn code 4409				
	To **(as per details)**	**Sales**	14438	0.20	
	MSUP-Vista Homes 2,253.00 Dr				
	RMS-Sundry Purchases NIL 672.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,340.00 Cr				
	Output CGST 120.60 Cr				
	Output SGST 120.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of consumable items to vista homes vide bill no 14438 dt 26.11.20 po no 72100 dt 12.11.20 hsn code 9603				
	By **(as per details)**	**Sales**	14439		0.30
	MSUP-Vista Homes 18,898.00 Dr				
	RMS-Plumbing-GST-18% 16,015.00 Cr				
	Output CGST 1,441.35 Cr				
	Output SGST 1,441.35 Cr				
	Being sale of plumbing items to vista homes vide bill no 14439 dt 26.11.20 po no 72321 dt 20.11.20 hsn code 8481 /7326 /3917 /3919				
	Carried Over			443.81	491.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			443.81	491.70
30-Nov-20	To **(as per details)**	**Sales**	14440	0.04	
	MSUP-Vista Homes 75,553.00 Dr				
	RMS-Plumbing-GST-18% 64,028.00 Cr				
	Output CGST 5,762.52 Cr				
	Output SGST 5,762.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to vista homes vide billl no 14440 dt 26.11.20 po no 72320 dt 20.11.20 hsn code 8481 /3924 /3922				
	To **(as per details)**	**Sales**	14441	0.44	
	MSUP-Vista Homes 3,474.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,843.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 246.00 Cr				
	Output CGST 192.72 Cr				
	Output SGST 192.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to vista homes vide bill no 14441 dt 26.11.20 po no 72432 dt 25.11.20 hsn code 9608 /4810 /7415				
	By **(as per details)**	**Sales**	14442		0.04
	MSUP-Vista Homes 1,810.00 Dr				
	RMS-Sundry Purchases-5%(S) 800.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 822.00 Cr				
	Output CGST 93.98 Cr				
	Output SGST 93.98 Cr				
	Being sale of consumble items to vista homes vide bill no 14442 dt 26.11.20 po no 72437 dt 25.11.20 hsn code 3307 /6307 /3402				
	To **(as per details)**	**Sales**	14445	0.04	
	MSUP-Silver Oak Villas LLP 4,045.00 Dr				
	RMS-Plumbing-GST-18% 3,428.00 Cr				
	Output CGST 308.52 Cr				
	Output SGST 308.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to sov llp vide bill no 14445 dt 26.11.20 po no 72417 dt 24.11.20 hsn code 8481 /3919 /8481 /7326				
	By **(as per details)**	**Sales**	14446		0.20
	MSUP-Silver Oak Villas LLP 25,500.00 Dr				
	RMS-Plumbing-GST-18% 21,610.00 Cr				
	Output CGST 1,944.90 Cr				
	Output SGST 1,944.90 Cr				
	Being sale of plumbing items to sov llp vide bill no 14446 dt 26.11.20 po no 72416 dt 24.11.20 hsn code 8481 /3924 /3922				
	Carried Over			444.33	491.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			444.33	491.94
30-Nov-20	By **(as per details)**	**Sales**	14447		0.40
	MSUP-Silver Oak Villas LLP 7,316.00 Dr				
	RMS-Sundry Purchases NIL 1,392.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,020.00 Cr				
	Output CGST 451.80 Cr				
	Output SGST 451.80 Cr				
	Being sale of consumable items to sov llp vide bill no 14447 dt 26.11. 20 po no 72402 dt 24.11.20 hsn code 9603 /3808 /2907 /3506 /3921				
	By **(as per details)**	**Sales**	14448		0.30
	MSUP-Silver Oak Villas LLP 790.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 395.00 Cr				
	RMS-Sundry Purchases NIL 323.60 Cr				
	Output CGST 35.55 Cr				
	Output SGST 35.55 Cr				
	being sale of sundry to silver oak villas llp wide bill no 14448 bill dt 26-11-2020 po no 72103 po dt 12 -11-2020 hsn code 9603-2806-2907				
	To **(as per details)**	**Sales**	14449	0.20	
	MSUP-Nilgiri Estates 1,581.00 Dr				
	RMS-Plumbing-GST-18% 1,340.00 Cr				
	Output CGST 120.60 Cr				
	Output SGST 120.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 14449 dt 26.11.20 po no 72343 dt 20.11.20 hsn code 8481 /3919				
	By **(as per details)**	**Sales**	14451		0.44
	MSUP-Nilgiri Estates 23,060.00 Dr				
	RMS-Plumbing-GST-18% 19,542.00 Cr				
	Output CGST 1,758.78 Cr				
	Output SGST 1,758.78 Cr				
	Being sale of plumbing items to NE vide bill no 14451 dt 26.11.20 po no 72341 dt 20.11.20 hsn code 8481 /3924 /3922				
	To **(as per details)**	**Sales**	14450	0.20	
	MSUP-Nilgiri Estates 2,171.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,840.00 Cr				
	Output CGST 165.60 Cr				
	Output SGST 165.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale o tiles item to NE bill 14450 dt 26-11-20 po 72373 dt 21 -11-20 Hsn 3214				
	Carried Over			444.73	493.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			444.73	493.08
30-Nov-20	By **(as per details)**	**Sales**	14452		0.50
	MSUP-GV Research Center Pvt Ltd 1,446.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,225.00 Cr				
	Output CGST 110.25 Cr				
	Output SGST 110.25 Cr				
	Being sale of consumable items to GVRC vide bill no 14452 dt 26.11. 20 po no 71955 dt 7.11.20 hsn code 7310				
	By **(as per details)**	**Sales**	14454		0.50
	MSUP-GV Research Center Pvt Ltd 379.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 75.00 Cr				
	RMS-Sundry Purchases NIL 290.00 Cr				
	Output CGST 6.75 Cr				
	Output SGST 6.75 Cr				
	Being sale of consumable items to GVRC vide bill no 14454 dt 26.11. 20 po no 71956 dt 7.11.20 hsn code 9603				
	By **(as per details)**	**Sales**	14457		0.50
	MSUP-Modi Realty Mallapur LLP 2,405.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 635.00 Cr				
	RMS-Sundry Purchases-5%(S) 1,024.00 Cr				
	RMS-Sundry Purchases NIL 580.00 Cr				
	Output CGST 82.75 Cr				
	Output SGST 82.75 Cr				
	Being sale of Sundry items to GMR bill 14457 dt 26-11-20 po 72069 dt 11-11-20 Hsn 9603,6307,3402				
	By **(as per details)**	**Purchase**	PUR\NOV\10065\20-21		0.20
	SUP-Silver Oak Villas LLP 1,994.00 Cr				
	Plumbing GST 18%(P) 1,690.00 Dr				
	Input CGST 152.10 Dr				
	Input SGST 152.10 Dr				
	OIE-Round Off 0.20 Cr				
	Towards purchase of plumbing material against bill no:-SAL/10083 Dt:-20.11.2020				
	To **(as per details)**	**Purchase**	PUR\NOV\10066\20-21	0.40	
	SUP-Anisha Associates 11,293.00 Cr				
	Chemicals GST 18%(P) 9,570.00 Dr				
	Input CGST 861.30 Dr				
	Input SGST 861.30 Dr				
	Being purchase of chemicals from anisha associates vide bill no 160 dt 16.11.20 po no 72128 dt 13.11. 20				
	Carried Over			445.13	494.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			445.13	494.78
30-Nov-20	By **(as per details)**	**Purchase**	PUR\NOV\10067\20-21		0.16
	SUP-Silver Oak Villas LLP 9,572.00 Cr **Plumbing GST 18%(P)** 8,112.00 Dr **Input CGST** 730.08 Dr **Input SGST** 730.08 Dr **OIE-Round Off** 0.16 Cr *Towards purchase of plumbing material against bill no:-SAL/10084 Dt:-20.11.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10068\20-21	0.44	
	SUP-Silver Oak Villas LLP 3,590.00 Cr **Plumbing GST 18%(P)** 3,042.00 Dr **Input CGST** 273.78 Dr **Input SGST** 273.78 Dr *Towards purchase of plumbing material against bill no:-SAL/10085 Dt:-20.11.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10069\20-21	0.28	
	SUP-Silver Oak Villas LLP 10,507.00 Cr **Plumbing GST 18%(P)** 8,904.00 Dr **Input CGST** 801.36 Dr **Input SGST** 801.36 Dr *Towards purchase of plumbing material against bill no:-SAL/10086 Dt:-20.11.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10070\20-21	0.28	
	SUP-Silver Oak Villas LLP 8,560.00 Cr **Electrical GST 18%(P)** 7,254.00 Dr **Input CGST** 652.86 Dr **Input SGST** 652.86 Dr *Towards purchase of electrical material against bill no:-SAL/10087 Dt:-20.11.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10071\20-21	0.24	
	SUP-Silver Oak Villas LLP 34,022.00 Cr **Electrical GST 18%(P)** 28,832.00 Dr **Input CGST** 2,594.88 Dr **Input SGST** 2,594.88 Dr *Towards purchase of electrical material against bill no:-SAL/10088 Dt:-20.11.2020*				
	To **(as per details)**	**Sales**	14496	0.44	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,915.00 Dr **RMS-Electrical -GST-18%** 6,708.00 Cr **Output CGST** 603.72 Cr **Output SGST** 603.72 Cr **OIE-Round Off** 0.44 Dr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14496 dt 30.11.20 po no 71642 dt 28.10.20 hsn code 8537 /8202*				
	Carried Over			446.81	494.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			446.81	494.94
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10072\20-21	0.48	
	SUP-Silver Oak Villas LLP 5,799.00 Cr **Electrical GST 18%(P)** 4,914.00 Dr **Input CGST** 442.26 Dr **Input SGST** 442.26 Dr *Towards purchase of eletrical material against bill no:-SAL/10089 Dt:-20.11.2020*				
	By **(as per details)**	**Purchase**	PUR\NOV\10073\20-21		0.48
	SUP-Silver Oak Villas LLP 7,004.00 Cr **Plumbing GST 18%(P)** 5,936.00 Dr **Input CGST** 534.24 Dr **Input SGST** 534.24 Dr **OIE-Round Off** **0.48 Cr** *Towards purchase of plumbing material against bill no:-SAL/10090 Dt:-20.11.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10074\20-21	0.32	
	SUP-Silver Oak Villas LLP 1,624.00 Cr **Plumbing GST 18%(P)** 1,376.00 Dr **Input CGST** 123.84 Dr **Input SGST** 123.84 Dr *Towards purchase of plumbing material against bill no:-SAL/10091 Dt:-21.11.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10075\20-21	0.30	
	SUP-Silver Oak Villas LLP 4,089.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 3,465.00 Dr **Input CGST** 311.85 Dr **Input SGST** 311.85 Dr *Towards purchase of carpentary material against bill no:-SAL/10092 Dt:-21.11.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10076\20-21	0.20	
	SUP-Silver Oak Villas LLP 9,452.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 8,010.00 Dr **Input CGST** 720.90 Dr **Input SGST** 720.90 Dr *Towards purchase of carpentary material against bill no:-SAL/10093 Dt:-21.11.2020*				
	By **(as per details)**	**Purchase**	PUR\NOV\10077\20-21		0.40
	SUP-Silver Oak Villas LLP 1,982.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 1,680.00 Dr **Input CGST** 151.20 Dr **Input SGST** 151.20 Dr **OIE-Round Off** **0.40 Cr** *Towards purchase of carpentary material against bill no:-SAL/10094 Dt:-21.11.2020*				
	Carried Over			448.11	495.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			448.11	495.82
30-Nov-20	By **(as per details)** **SUP-Silver Oak Villas LLP** 2,225.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,886.00 Dr **Input CGST** 169.74 Dr **Input SGST** 169.74 Dr **OIE-Round Off** 0.48 Cr *Towards purchase of carpentary material against bill no:-SAL/10095 Dt:-21.11.2020*	**Purchase**	PUR\NOV\10078\20-21		0.48
	To **(as per details)** **SUP-Silver Oak Villas LLP** 2,077.00 Cr **Electrical GST 18%(P)** 1,760.00 Dr **Input CGST** 158.40 Dr **Input SGST** 158.40 Dr *Towards purchase of electrical material against bill no:-SAL/10096 Dt:-21.11.2020*	**Purchase**	PUR\NOV\10079\20-21	0.20	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 1,317.00 Cr **Electrical GST 18%(P)** 1,116.00 Dr **Input CGST** 100.44 Dr **Input SGST** 100.44 Dr *Towards purchase of electrical material against bill no:-SAL/10097 Dt:-21.11.2020*	**Purchase**	PUR\NOV\10080\20-21	0.12	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 694.00 Cr **Electrical GST 18%(P)** 588.00 Dr **Input CGST** 52.92 Dr **Input SGST** 52.92 Dr *Towards purchase of electrical material against bill no:-SAL/10098 Dt:-21.11.2020*	**Purchase**	PUR\NOV\10081\20-21	0.16	
	By **(as per details)** **SUP-Silver Oak Villas LLP** 2,414.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,046.00 Dr **Input CGST** 184.14 Dr **Input SGST** 184.14 Dr **OIE-Round Off** 0.28 Cr *Towards purchase of carpentary material against bill no:-SAL/10099 Dt:-21.11.2020*	**Purchase**	PUR\NOV\10082\20-21		0.28
	To **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,646.00 Dr **RMS-Plumbing-GST-18%** 3,937.50 Cr **Output CGST** 354.38 Cr **Output SGST** 354.38 Cr **OIE-Round Off** 0.26 Dr *Being sale of plumbing items to MPL vide bill no 14498 dt 30.11.20 pono 72468 dt 26.11.20*	**Sales**	14498	0.26	
	Carried Over			448.85	496.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			448.85	496.58
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10083\20-21	0.50	
	SUP-Silver Oak Villas LLP 2,921.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 2,475.00 Dr				
	Input CGST 222.75 Dr				
	Input SGST 222.75 Dr				
	Towards purchase of carpentary material against bill no:-SAL/10100 Dt:-21.11.2020				
	By **(as per details)**	**Purchase**	PUR\NOV\10084\20-21		0.40
	SUP-Kadakia & Modi Housing 22,986.00 Cr				
	Plumbing GST 18%(P) 19,480.00 Dr				
	Input CGST 1,753.20 Dr				
	Input SGST 1,753.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Towards purchase of PVC Pipes against bill no:-SAL/10014 Dt:-30. 09.2020				
	By **(as per details)**	**Sales**	14500		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,464.00 Dr				
	RMS-Sundry Purchases NIL 1,390.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 830.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr				
	Output CGST 186.90 Cr				
	Output SGST 186.90 Cr				
	Being sale of cnsumable items to MPL vide bill no 14500 dt 3011.20 po no 72533 dt 28.11.20 hsn code 9603 /3921 /8431				
	By **(as per details)**	**Sales**	14501		0.44
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 26,954.00 Dr				
	RMS-Electrical -GST-18% 22,842.00 Cr				
	Output CGST 2,055.78 Cr				
	Output SGST 2,055.78 Cr				
	Being sale of electrical items to MPL vide billno 14501 dt 30.11.20 po no 72429 dt 25.11.20 hsn code 3917 /8546/8536 /8537				
	To **(as per details)**	**Sales**	14502	0.06	
	MSUP-Silver Oak Villas LLP 6,451.00 Dr				
	RMS-Plumbing-GST-18% 5,467.00 Cr				
	Output CGST 492.03 Cr				
	Output SGST 492.03 Cr				
	OIE-Round Off **0.06 Dr**				
	Being sale of plumbing items to SOV LLP vide bill no 14502 dt 30. 11.20 po no 72416 dt 24.11.20 hsn code 8481				
	Carried Over			449.41	497.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			449.41	497.62
30-Nov-20	By **(as per details)**	**Sales**	14460		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,673.00 Dr				
	RMS-Electrical -GST-18% 3,960.00 Cr				
	Output CGST 356.40 Cr				
	Output SGST 356.40 Cr				
	being sale of electrials to MPPL -platinum wide bill no 14460 bill dt 27-11-2020 po no 71680 po dt 28 -10-2020 hsn code 7229				
	By **(as per details)**	**Sales**	14461		0.34
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 634.00 Dr				
	RMS-Plumbing-GST-18% 537.00 Cr				
	Output CGST 48.33 Cr				
	Output SGST 48.33 Cr				
	being sale of plumbing to MPPL -platinum wide bill no 14461 bill dt 27-11-2020 po no 72323 po dt 20 -11-2020 hsn code 8481				
	By **(as per details)**	**Sales**	14462		0.18
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,769.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,499.00 Cr				
	Output CGST 134.91 Cr				
	Output SGST 134.91 Cr				
	Being sale of miscellenaoeus items to MPL vide bill no 14462 dt 27.11. 20 po no 72261 dt 18.11.20 hsn code 843 /3921				
	By **(as per details)**	**Sales**	14463		0.34
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,578.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,337.00 Cr				
	Output CGST 120.33 Cr				
	Output SGST 120.33 Cr				
	being sale of sundry to MPPL -Platinum wide bill no 14463 bill dt 28-11-2020 po no 71710 po dt 30 -10-2020 hsn code 2907-3307				
	To **(as per details)**	**Sales**	14465	0.16	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,864.00 Dr				
	RMS-Chemicals-GST-18%(S) 7,512.00 Cr				
	Output CGST 676.08 Cr				
	Output SGST 676.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of cheicals to MPL vide bill no 14465 dt 27.11.20 po no 72268 dt 19.11.20 hsn code 3214				
	Carried Over			449.57	498.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			449.57	498.68
30-Nov-20	To **(as per details)**	**Sales**	14466	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 56,262.00 Dr				
	RMS-Electrical -GST-18% 47,680.00 Cr				
	Output CGST 4,291.20 Cr				
	Output SGST 4,291.20 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of electrucals to mppl -platinum wide bill no 14466 bill dt 27-11-2020 po no 72429 po dt 25 -11-2020 hsn code 8202-3917				
	To **(as per details)**	**Sales**	14468	0.20	
	MSUP-Villa Orchids LLP 403.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	Output CGST **9.60 Cr**				
	Output SGST **9.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	being sale of sundry to villa orchids wide bill no 14468 bill dt 27 -11-2020 po no 71843 po dt 04-11 -2020 hsn code 6307				
	By **(as per details)**	**Sales**	14469		0.36
	MSUP-Villa Orchids LLP 35,162.00 Dr				
	RMS-Plumbing-GST-18% 29,798.00 Cr				
	Output CGST 2,681.82 Cr				
	Output SGST 2,681.82 Cr				
	Being sale of plumbing items to vco llp vide bill no 14469 dt 27.11.20 po no 72344 dt 20.11.20 hsn code 8481 /3924 /3922				
	To **(as per details)**	**Sales**	14470	0.20	
	MSUP-Villa Orchids LLP 2,171.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,840.00 Cr				
	Output CGST **165.60 Cr**				
	Output SGST **165.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	being sale of chemicals to villa orchids llp wide bill no 14470 bill dt 27-11-2020 po no 72213 po dt 17 -11-2020 hsn code 3214				
	To **(as per details)**	**Sales**	14471	0.10	
	MSUP-Villa Orchids LLP 17,222.00 Dr				
	RMS-Plumbing-GST-18% 14,595.00 Cr				
	Output CGST 1,313.55 Cr				
	Output SGST 1,313.55 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing items to VOC LLP vide bill no 14471 dt 27. 11.20 po no 72414 dt 24.11.20 hsn code 3917				
	Carried Over			450.47	499.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			450.47	499.04
30-Nov-20	To **(as per details)**	**Sales**	14472	0.40	
	MSUP-Aedis Developers LLP 920.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 780.00 Cr				
	Output CGST 70.20 Cr				
	Output SGST 70.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to aedis developers wide bill no 14472 bill dt 27-11-2020 po no 72479 po dt 26-11-2020				
	To **(as per details)**	**Sales**	14473	0.04	
	MSUP-Aedis Developers LLP 2,160.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,720.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 198.00 Cr				
	Output CGST 121.02 Cr				
	Output SGST 121.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of stationary items to MGA vide bill no 14473 dt 27.11.20 po no 72478 dt 26.11.20 hsn code 4810				
	To **(as per details)**	**Sales**	14476	0.02	
	MSUP-Modi Builders & Infrastructures Pvt. Ltd. 13,29,923.00 Dr				
	RMS-Steel GST-18%(S) 11,27,053.40 Cr				
	Output CGST 1,01,434.81 Cr				
	Output SGST 1,01,434.81 Cr				
	OIE-Round Off 0.02 Dr				
	being sale of steel to modi builders & infrastructures pvt ltd wide bill no 14476 bill dt 27-11-2020 po no 1433 po dt 20-11-2020 hsn code 7214				
	By **(as per details)**	**Sales**	14478		0.20
	MSUP-Modi Realty Mallapur LLP 10,455.00 Dr				
	RMS-Plumbing-GST-18% 8,860.00 Cr				
	Output CGST 797.40 Cr				
	Output SGST 797.40 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14478 bill dt 28-11-2020 po no 72457 po dt 26-11-2020 hsn code 73241				
	To **(as per details)**	**Sales**	14480	0.04	
	MSUP-Modi Realty Mallapur LLP 7,526.00 Dr				
	RMS-Electrical -GST-18% 6,378.00 Cr				
	Output CGST 574.02 Cr				
	Output SGST 574.02 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of electricals to modi realty mallapur wide bill no 14480 bill dt 28-11-2020 po no 14480 po dt 09-11-2020 hsn code 8537				
	Carried Over			450.97	499.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			450.97	499.24
30-Nov-20	By **(as per details)**	**Sales**	14481		0.14
	MSUP-Modi Realty Mallapur LLP 4,847.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,107.50 Cr				
	Output CGST 369.68 Cr				
	Output SGST 369.68 Cr				
	Being sale of Tile items to GMR Bill 14481 dt 28-11-20 po 72525 dt 28 -11-20 Hsn 3214 -3506				
	By **(as per details)**	**Sales**	14503		0.10
	MSUP-Silver Oak Villas LLP 10,980.00 Dr				
	RMS-Plumbing-GST-18% 9,305.00 Cr				
	Output CGST 837.45 Cr				
	Output SGST 837.45 Cr				
	Being sale of plumbing items to sov llp vide bill no 14503 dt 30.11.20 po no 72319 dt 20.11.20 hsn code 3917				
	To **(as per details)**	**Sales**	14483	0.44	
	MSUP-Modi Realty Mallapur LLP 38,907.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 32,972.40 Cr				
	Output CGST 2,967.52 Cr				
	Output SGST 2,967.52 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of MS items to GMR bill 14483 dt 28-11-20 po 72160 dt 16 -11-20				
	To **(as per details)**	**Sales**	14484	0.30	
	MSUP-Modi Realty Mallapur LLP 3,619.00 Dr				
	RMS-Steel GST-18%(S) 3,067.20 Cr				
	Output CGST 276.05 Cr				
	Output SGST 276.05 Cr				
	OIE-Round Off **0.30 Dr**				
	being sale of steel to modi realty mallapur wide bill no 14484 bill dt 28-11-2020 po no 71114 po dt 09 -10-2020 hsn code 7216				
	To **(as per details)**	**Sales**	14485	0.30	
	MSUP-Vista Homes 13,316.00 Dr				
	RMS-Electrical -GST-18% 11,285.00 Cr				
	Output CGST 1,015.65 Cr				
	Output SGST 1,015.65 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of Electrical items to Vista homes bill 14485 dt 28-11-20 po 72460 dt 26-11-20 Hsn 8544				
	Carried Over			452.01	499.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			452.01	499.48
30-Nov-20	To **(as per details)**	**Sales**	14486	0.30	
	MSUP-Serene Constructions LLP 6,944.00 Dr				
	RMS-Paints GST-18%(S) 5,885.00 Cr				
	Output CGST 529.65 Cr				
	Output SGST 529.65 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of paints to serene constructions wide bill no 14486 bill dt 28-11-2020 po no 72401 po dt 24-11-2020 hsn code 3506				
	By **(as per details)**	**Sales**	14504		0.20
	MSUP-Silver Oak Villas LLP 1,66,451.00 Dr				
	RMS-Electrical -GST-18% 1,41,060.00 Cr				
	Output CGST 12,695.40 Cr				
	Output SGST 12,695.40 Cr				
	Being sale of electrical items to sov llp vide bill no 14504 dt 30.11. 20 po no 72510 dt 27.11.20 hsn code 8544/8546				
	By **(as per details)**	**Sales**	14487		0.40
	MSUP-Modi Farm House Hyderabad LLP 3,979.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,030.00 Cr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	Output CGST 282.30 Cr				
	Output SGST 282.30 Cr				
	Being sale of Sundry items to MFHLLP bill 14487 dt 24-11-20 po 72229 dt 18-11-20 Hsn 3808-2907 -3307-9603-6307				
	By **(as per details)**	**Sales**	14488		0.28
	MSUP-Modi Farm House Hyderabad LLP 8,575.00 Dr				
	RMS-Electrical-12% (S) 7,656.00 Cr				
	Output CGST 459.36 Cr				
	Output SGST 459.36 Cr				
	being sale of electricals to modi farm house hyd llp wide bill no 14488 bill dt 28-11-2020 po no 72255 po dt 18-11-2020 hsn code 9405				
	By **(as per details)**	**Sales**	14489		0.40
	MSUP-Serene Constructions LLP 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	Being sale of Chemicals to Serene bill 14489 dt 28-11-20 po 72038 dt 10-11-20 Hsn 3214				
	Carried Over			452.31	500.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			452.31	500.76
30-Nov-20	By **(as per details)**	**Sales**	14490		0.10
	MSUP-Serene Constructions LLP 3,487.00 Dr				
	RMS-Plumbing-GST-18% 2,955.00 Cr				
	Output CGST 265.95 Cr				
	Output SGST 265.95 Cr				
	being sale of plumbing to serene constructions wide bill no 14490 bill dt 28-11-2020 po no 71978 po dt 09-11-2020 hsn code 3917				
	By **(as per details)**	**Sales**	14491		0.14
	MSUP-Serene Constructions LLP 98,857.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 83,777.00 Cr				
	Output CGST 7,539.93 Cr				
	Output SGST 7,539.93 Cr				
	Being sale of Hardware items to Serene bill 14491 dt 28-11-20 po 72203 dt 17-11-20 Hsn 4418-8301 -8302				
	By **(as per details)**	**Sales**	14492		0.16
	MSUP-Serene Constructions LLP 1,08,782.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 92,188.00 Cr				
	Output CGST 8,296.92 Cr				
	Output SGST 8,296.92 Cr				
	being sale of carpentry to seren constructions wide bill no 14492 bill dt 28-11-2020 po no 72386 po dt 23-11-2020 hsn code 4418-8301				
	By **(as per details)**	**Sales**	14494		0.50
	MSUP-Serene Constructions LLP 13,069.00 Dr				
	RMS-Plumbing-GST-18% 11,075.00 Cr				
	Output CGST 996.75 Cr				
	Output SGST 996.75 Cr				
	being sale of plumbing to serene constructions wide bill no 14494 bill dt 28-11-2020 po no 72349 po dt 21-11-2020 hsn code 73241				
	To **(as per details)**	**Sales**	14495	0.40	
	MSUP-Silver Oak Villas LLP 4,578.00 Dr				
	RMS-Equipment-GST-18%(S) 3,880.00 Cr				
	Output CGST 349.20 Cr				
	Output SGST 349.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of computers to sov llp wide bill no 14495 bill dt 28-11 -2020 po no 72521 po dt 28-11 -2020 hsn code 8517				
	Carried Over			452.71	501.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			452.71	501.66
30-Nov-20	To **(as per details)**	**Sales**	14477	0.02	
	MSUP-Modi Builders & Realtors Pvt Ltd 13,29,923.00 Dr				
	RMS-Steel GST-18%(S) 11,27,053.40 Cr				
	Output CGST 1,01,434.81 Cr				
	Output SGST 1,01,434.81 Cr				
	OIE-Round Off **0.02 Dr**				
	being sale of steel to modi builders & relators wide bill no 14477 bill dt 28-11-2020 po no 1368 po dt 20-11 -2020 hsn code 4999-16977				
	By **(as per details)**	**Sales**	14505		0.08
	MSUP-Silver Oak Villas LLP 41,529.00 Dr				
	RMS-Electrical -GST-18% 35,194.00 Cr				
	Output CGST 3,167.46 Cr				
	Output SGST 3,167.46 Cr				
	being sale of electricals to sov llp wide bill no 14505 bill dt 30-11 -2020 po no 72424 po dt 26-11 -2020 hsn code 8536				
	By **(as per details)**	**Sales**	14506		0.08
	MSUP-Silver Oak Villas LLP 14,389.00 Dr				
	RMS-Electrical -GST-18% 12,194.00 Cr				
	Output CGST 1,097.46 Cr				
	Output SGST 1,097.46 Cr				
	being sale of electricals to sovllp wide bill no 14506 bill dt 30-11 -2020 po no 72474 po dt 26-11 -2020 hsn code 8536				
	To **(as per details)**	**Sales**	14507	0.10	
	MSUP-Silver Oak Villas LLP **717.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **445.00 Cr**				
	RMS-Sundry Purchases NIL **192.00 Cr**				
	Output CGST **40.05 Cr**				
	Output SGST **40.05 Cr**				
	OIE-Round Off **0.10 Dr**				
	being sale of sundry to sovllp wide bill no 14507 bill dt 30-11-2020 po no 72419 po dt 24-11-2020 hsn code 3401-9603				
	To **(as per details)**	**Sales**	14508	0.40	
	MSUP-Aedis Developers LLP 39,034.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 33,080.00 Cr				
	Output CGST 2,977.20 Cr				
	Output SGST 2,977.20 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of carpentry to aedis developers wide bill no 14508 bill dt 30-11-2020 po no 72515 po dt 27-11-2020				
	Carried Over			453.23	501.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			453.23	501.82
30-Nov-20	To **(as per details)**	**Sales**	14509	0.36	
	MSUP-Aedis Developers LLP 34,030.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 28,839.28 Cr				
	Output CGST 2,595.54 Cr				
	Output SGST 2,595.54 Cr				
	OIE-Round Off **0.36 Dr**				
	being sale of carpentry to aedis developers wide bill no 14509 bill dt 30-11-2020 po no 71991 po dt 09-11-2020 hsn code 4418				
	By **(as per details)**	**Purchase**	PUR\NOV\10085\20-21		0.20
	SUP-Sri Balaji Enterprises 1,39,818.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,18,490.00 Dr				
	Input CGST 10,664.10 Dr				
	Input SGST 10,664.10 Dr				
	OIE-Round Off **0.20 Cr**				
	Towards purchase of Doors against bill no:-7 DT:-11.05.2020 Po-66392/65727				
	To **(as per details)**	**Purchase**	PUR\NOV\10086\20-21	0.04	
	SUP-Ganji Venkannah & Sons 22,269.00 Cr				
	Paints GST 18%(P) 18,872.00 Dr				
	Input CGST 1,698.48 Dr				
	Input SGST 1,698.48 Dr				
	Towards purchae of paints against bill no:-2469 dt:-25.11.2020 Po -71497				
	To **(as per details)**	**Purchase**	PUR\NOV\10087\20-21	0.30	
	SUP-GP Buildcon Materials 26,922.00 Cr				
	Plumbing GST 18%(P) 22,815.00 Dr				
	Input CGST 2,053.35 Dr				
	Input SGST 2,053.35 Dr				
	TOwards purchase of Plumbing material against bill no:-GP/20-21 /308 dt:-31.10.2020 Po-71704				
	To **(as per details)**	**Purchase**	PUR\NOV\10091\20-21	0.38	
	SUP-Ganji Venkannah & Sons 18,183.00 Cr				
	Paints GST 18%(P) 15,409.00 Dr				
	Input CGST 1,386.81 Dr				
	Input SGST 1,386.81 Dr				
	Towards purchase of paints against bill no:-2412 dt:-20-11-2020 Po-70919				
	By **(as per details)**	**Purchase**	PUR\NOV\10092\20-21		0.22
	SUP-Ganji Venkannah & Sons 42,042.00 Cr				
	Paints GST 18%(P) 35,629.00 Dr				
	Input CGST 3,206.61 Dr				
	Input SGST 3,206.61 Dr				
	OIE-Round Off **0.22 Cr**				
	Towards purchase of paints against bill no:-2413 dt:-20.11.2020 Po-70490				
	Carried Over			454.31	502.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			454.31	502.24
30-Nov-20	By **(as per details)**	**Purchase**	PUR\NOV\10093\20-21		0.20
	SUP-Sri Balaji Enterprises 1,46,367.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,24,040.00 Dr				
	Input CGST 11,163.60 Dr				
	Input SGST 11,163.60 Dr				
	OIE-Round Off **0.20 Cr**				
	Being purchase of hardware items from sri balaji enterprises vide bill no 111 dt 13.11.20 po no 71904 hsn code 4418 /8302				
	To **(as per details)**	**Purchase**	PUR\NOV\10097\20-21	0.19	
	SUP-Premier Engineering Corporation 1,57,689.00 Cr				
	Electrical GST 18%(P) 1,33,634.59 Dr				
	Input CGST 12,027.11 Dr				
	Input SGST 12,027.11 Dr				
	Being purchase of electrical items of premier engineering corporation bill 1025 dt 20-11-20 po 71846 4 -11-20 Hsn 85446020				
	To **(as per details)**	**Purchase**	PUR\NOV\10100\20-21	0.50	
	SUP-Global Safety Solutions 13,173.00 Cr				
	Sundry Purchases GST 18% 9,250.00 Dr				
	Sundry Purchases GST 5% 2,150.00 Dr				
	Input CGST 886.25 Dr				
	Input SGST 886.25 Dr				
	Being purchase of Sundry items o f global safety solutions bill 1335 dt 17-11-20 po 71972 dt 9-11-20 Hsn 65061010 ,63072090,				
	To **(as per details)**	**Purchase**	PUR\NOV\10104\20-21	0.28	
	SUP-Reflections Electricals (P) Ltd. 1,42,183.00 Cr				
	Electrical GST 18%(P) 1,09,104.00 Dr				
	Electrical GST 12%(P) 12,000.00 Dr				
	Input CGST 10,539.36 Dr				
	Input SGST 10,539.36 Dr				
	Being purchase of electricals items of Reflection electricals bill 1954 dt 20-11-20 po 72079 dt 11-11-20 Hsn 8536,9405,8538				
	To **(as per details)**	**Purchase**	PUR\NOV\10107\20-21	0.20	
	SUP-Maha Lakshmi Traders 1,07,687.00 Cr				
	Plumbing GST 18%(P) 91,260.00 Dr				
	Input CGST 8,213.40 Dr				
	Input SGST 8,213.40 Dr				
	Being purchase of plumbing items from maha lakshmi traders vide bill no 3162 dt 27.11.20 po no 72451 dt 25.11.20 hsn code 3922				
	Carried Over			455.48	502.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			455.48	502.44
30-Nov-20	By **(as per details)**	**Purchase**	PUR\NOV\10110\20-21		0.16
	SUP-Premier Engineering Corporation 1,01,126.00 Cr **Electrical GST 18%(P)** 85,700.14 Dr **Input CGST** 7,713.01 Dr **Input SGST** 7,713.01 Dr **OIE-Round Off** **0.16 Cr** *Being purchase of electrical items of Premier engineering corporation bill 1028 dt 20-11-20 po 72264 dt 19-11-20 Hsn 85446020*				
	By **(as per details)**	**Purchase**	PUR\NOV\10111\20-21		0.25
	SUP-Premier Engineering Corporation 1,16,189.00 Cr **Electrical GST 18%(P)** 98,465.47 Dr **Input CGST** 8,861.89 Dr **Input SGST** 8,861.89 Dr **OIE-Round Off** **0.25 Cr** *Being purchase of Electrical items of premier engineering of bill 1026 dt 20-11-20 po 72057 dt 11-11-20 Hsn 85446020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10112\20-21	0.12	
	SUP-Praful Sanitary 1,36,882.00 Cr **Plumbing GST 18%(P)** 1,16,001.60 Dr **Input CGST** 10,440.14 Dr **Input SGST** 10,440.14 Dr *Being purchase of plumbing items from praful sanitary vide bill no 583 dt 27.11.20 po no 72491 dt 26.11. 20 hsn code 3917 3506 /3404*				
	To **(as per details)**	**Purchase**	PUR\NOV\10113\20-21	0.34	
	SUP-Praful Sanitary 1,21,484.00 Cr **Plumbing GST 18%(P)** 1,02,952.26 Dr **Input CGST** 9,265.70 Dr **Input SGST** 9,265.70 Dr *Being purchase of plumbing items from praful sanitary vide bill no 584 dt 27.11.20 po no 72475 dt 26.11. 20 hsn code 3917 /3506 /8481 /7318 /3926*				
	To **(as per details)**	**Purchase**	PUR\NOV\10114\20-21	0.34	
	SUP-Praful Sanitary 1,01,196.00 Cr **Plumbing GST 18%(P)** 85,759.04 Dr **Input CGST** 7,718.31 Dr **Input SGST** 7,718.31 Dr *Being purchase of plumbing items from praful sanitary vide bill no 592 dt 30.11.20 po no 72253 dt 18.11. 20 hsn code 3917*				
	Carried Over			456.28	502.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			456.28	502.85
30-Nov-20	To **(as per details)** **SUP-Praful Sanitary** 20,982.00 Cr **Plumbing GST 18%(P)** 17,781.12 Dr **Input CGST** 1,600.30 Dr **Input SGST** 1,600.30 Dr *Being amount credited to Praful Sanitary towards plumbing material aginst invoice no;-PS/20-21/568 DT:-23.11.20 pono:-70904 dt;-30. 09.20*	**Purchase**	PUR\NOV\10115\20-21	0.28	
	To **(as per details)** **SUP-Sri Laxmi Ganesh Steels & Hardware** 5,433.00 Cr **Tools GST 18%** 4,604.00 Dr **Input CGST** 414.36 Dr **Input SGST** 414.36 Dr *Being amount credited to Sri laxmi Ganesh steels & hardware towards tools aginst invoice no: -785 dt:-20.11.20 pono;-72162 dt: -16.11.20*	**Purchase**	PUR\NOV\10116\20-21	0.28	
	To **(as per details)** **SUP-Ganesh Tube Traders** 95,533.00 Cr **Plumbing GST 18%(P)** 80,960.00 Dr **Input CGST** 7,286.40 Dr **Input SGST** 7,286.40 Dr *Being amount credited to Ganesh tube traders towards plumbing material aginst invoice no;-389 dt; -20.11.20 pono;-72088 dt:-11..11. 20*	**Purchase**	PUR\NOV\10118\20-21	0.20	
	To **(as per details)** **SUP-Ganesh Tube Traders** 86,761.00 Cr **Plumbing GST 18%(P)** 73,526.25 Dr **Input CGST** 6,617.36 Dr **Input SGST** 6,617.36 Dr *Being amount credited to Ganesh Tube Traders towards plumbing material aginst invoice no:-390 dt; -20.11.20 pono';-72265 dt:-19.11. 20*	**Purchase**	PUR\NOV\10120\20-21	0.03	
	To **(as per details)** **SUP-Tulasi Group of Industries** 24,261.00 Cr **Sundry Purchases GST 18%** 20,560.00 Dr **Input CGST** 1,850.40 Dr **Input SGST** 1,850.40 Dr *Being amount credited to Tulasi group of industreies towards sundry purchase aginst invoice no:-031 dt:-28.11.20 pono;-72761 dt:-07.12.20*	**Purchase**	PUR\NOV\10124\20-21	0.20	
	Carried Over			457.27	502.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			457.27	502.85
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10125\20-21	0.20	
	SUP-Tulasi Group of Industries 37,477.00 Cr **Sundry Purchases GST 18%** 31,760.00 Dr **Input CGST** 2,858.40 Dr **Input SGST** 2,858.40 Dr *Being amount credited to Tulasi group of industreies towards sundry purchase aginst invoice no:-030 dt:-2811.20 pono;-72761 dt:-07.12.20*				
	To **(as per details)**	**Purchase**	PUR\NOV\10126\20-21	0.50	
	SUP-Barcode Enterprises 20,562.00 Cr **Sundry Purchases GST 18%** 17,425.00 Dr **Input CGST** 1,568.25 Dr **Input SGST** 1,568.25 Dr *Being amount credited to Barcode towards sundry purchase (tamper proof) aginst invoice no; -GST/331 DT:-25.11.20 PONO; -72573 DT;-24.06.20*				
	To **(as per details)**	**Purchase**	PUR\NOV\10127\20-21	0.01	
	SUP-Gautham Enterprises 2,100.00 Cr **Sundry Purchases GST 18%** 1,779.65 Dr **Input CGST** 160.17 Dr **Input SGST** 160.17 Dr *Being purchase of nescafe from gautham enterprises vide bill no 852 dt 25.11.20 po no 72070 dt 25. 11.20 hsn code 2101*				
	By **(as per details)**	**Purchase**	PUR\NOV\10129\20-21		0.40
	SUP-Vivid World 1,038.00 Cr **Equipment GST 18%(P)** 880.00 Dr **Input CGST** 79.20 Dr **Input SGST** 79.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of equipment items from vivid world vide bill no 1890 dt 19.11.20 po no 72407 hsn code 3707 /8443*				
	To **(as per details)**	**Purchase**	PUR\NOV\10130\20-21	0.28	
	SUP-Sri Balaji Enterprises 21,127.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 17,904.00 Dr **Input CGST** 1,611.36 Dr **Input SGST** 1,611.36 Dr *Being purchase of doors from sri balaji enterprises vide bill no 123 dt 30.11.20 po no 71789 hsn code 8301*				
	Carried Over			458.26	503.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			458.26	503.25
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10131\20-21	0.32	
	SUP-Ganesh Tube Traders 2,31,962.00 Cr **Plumbing GST 18%(P)** 1,96,577.70 Dr **Input CGST** 17,691.99 Dr **Input SGST** 17,691.99 Dr *Being purchase of plumbing items from ganesh tube traders vide bill no 420 dt 30.11.20 po no 72446 hsn code 8481 /3924 /3922*				
	To **(as per details)**	**Purchase**	PUR\NOV\10132\20-21	0.20	
	SUP-Praful Sanitary 2,19,694.00 Cr **Plumbing GST 18%(P)** 1,86,181.18 Dr **Input CGST** 16,756.31 Dr **Input SGST** 16,756.31 Dr *Being purchase of plumbing items from praful sanitary vide bill no 591 dt 30.11.20 po no 72445 dt 25.11. 20 hsn code 8481 /3922*				
	To **(as per details)**	**Purchase**	PUR\NOV\10135\20-21	0.02	
	SUP-Sri Balaji Marketing Associates 65,000.00 Cr **Cement GST 28%(P)** 50,781.24 Dr **Input CGST** 7,109.37 Dr **Input SGST** 7,109.37 Dr *Towards purchase of cement against bill no:-2157 dt:-28-09-2020 Po-70728*				
	To **(as per details)**	**Purchase**	PUR\NOV\10136\20-21	0.30	
	SUP-Adilabad Timber Mart 52,941.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 44,865.00 Dr **Input CGST** 4,037.85 Dr **Input SGST** 4,037.85 Dr *TOwadrs purchase of teakwood frames against bill no:-68 Dt:-25. 11.2020 Po-71123*				
	By **(as per details)**	**Purchase**	PUR\NOV\10137\20-21		0.36
	SUP-GP Buildcon Materials 21,537.00 Cr **Plumbing GST 18%(P)** 18,252.00 Dr **Input CGST** 1,642.68 Dr **Input SGST** 1,642.68 Dr **OIE-Round Off** **0.36 Cr** *Towards purchase of plumbing material against bill no:-359 dt:-18. 11.2020 Po-72085*				
	To **(as per details)**	**Purchase**	PUR\NOV\10138\20-21	0.02	
	SUP-Sri Balaji Marketing Associates 63,000.00 Cr **Cement GST 28%(P)** 49,218.74 Dr **Input CGST** 6,890.62 Dr **Input SGST** 6,890.62 Dr *Towards purchase of cement against billa no:-1617 dt:-18.08. 2020 Po-69567*				
	Carried Over			459.12	503.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			459.12	503.61
30-Nov-20	By **(as per details)**	**Purchase**	PUR\NOV\10140\20-21		0.02
	SUP-Venkataramana Stationery & Binding Works 34,516.00 Cr **Sundry Purchases GST 12%** 15,500.00 Dr **Sundry Purchases GST 18%** 14,539.00 Dr **Input CGST** 2,238.51 Dr **Input SGST** 2,238.51 Dr **OIE-Round Off** **0.02 Cr** *Being purchase of stationary items from venkataramana stationary & binding works vide bill no 591 dt 14.11.20 po no 71948 dt 7.11.20*				
	To **(as per details)**	**Purchase**	PUR\NOV\10141\20-21	0.12	
	SUP-Elegant Enterprises 25,743.00 Cr **Electrical GST 18%(P)** 21,816.00 Dr **Input CGST** 1,963.44 Dr **Input SGST** 1,963.44 Dr *Being purchase of electrical items from elegant enterprises vide bill no EE2021-0285 dt 19.11.20 po no 72235 dt 18.11.20 hsn code 8546 /8544*				
	To **(as per details)**	**Purchase**	PUR\NOV\10142\20-21	0.02	
	SUP-Sri Balaji Marketing Associates 1,63,800.00 Cr **Cement GST 28%(P)** 1,27,968.74 Dr **Input CGST** 17,915.62 Dr **Input SGST** 17,915.62 Dr *Towards purchase of cement against bill no:-2313 DT:-09.10. 2020 Po-71019*				
	To **(as per details)**	**Purchase**	PUR\NOV\10143\20-21	0.02	
	SUP-Sri Balaji Marketing Associates 1,74,200.00 Cr **Cement GST 28%(P)** 1,36,093.74 Dr **Input CGST** 19,053.12 Dr **Input SGST** 19,053.12 Dr *Towards purchase of cement against bill no:-2314 Dt:-09.10. 2020 Po-71019*				
	To **(as per details)**	**Purchase**	PUR\NOV\10144\20-21	0.02	
	SUP-Sri Balaji Marketing Associates 1,69,000.00 Cr **Cement GST 28%(P)** 1,32,031.24 Dr **Input CGST** 18,484.37 Dr **Input SGST** 18,484.37 Dr *Towards purchase of cement against bill no:-2116 dt:-25.09.2020 Po-70655*				
	To **(as per details)**	**Purchase**	PUR\NOV\10146\20-21	0.02	
	SUP-Sri Balaji Marketing Associates 40,200.00 Cr **Cement GST 28%(P)** 31,406.24 Dr **Input CGST** 4,396.87 Dr **Input SGST** 4,396.87 Dr *Towards purchase of cement against bill no:-2118 Dt:-25.09. 2020 Po-70655*				
	Carried Over			459.32	503.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			459.32	503.63
30-Nov-20	By **(as per details)**	**Purchase**	PUR\NOV\10147\20-21		0.20
	SUP-Veerabhadra Enterprises 26,051.00 Cr **Consumables-18%** 17,840.00 Dr **Consumables-Nil Rated** 5,000.00 Dr **Input CGST** 1,605.60 Dr **Input SGST** 1,605.60 Dr **OIE-Round Off** **0.20 Cr** *Towards purchase of Consumables against bill no:-490 dt:-18.11.2020 Po-72218*				
	To **(as per details)**	**Purchase**	PUR\NOV\10149\20-21	0.36	
	Sup-Encore Metals Pvt Ltd 16,04,525.00 Cr **Steel GST 18%** 13,58,748.00 Dr **Input CGST** 1,22,287.32 Dr **Input SGST** 1,22,287.32 Dr **OTH ADV-TCS Receivable-20-21** 1,202.00 Dr *Being amount credited to Endore Metals pvt ltd towards steel against invoice no:-EMPL/H/20-21 /334 DT:-23.11.20 Po-72306*				
	By **(as per details)**	**Purchase**	PUR\NOV\10150\20-21		0.28
	Sup-Encore Metals Pvt Ltd 15,83,503.00 Cr **Steel GST 18%** 13,40,946.00 Dr **Input CGST** 1,20,685.14 Dr **Input SGST** 1,20,685.14 Dr **OTH ADV-TCS Receivable-20-21** 1,187.00 Dr **OIE-Round Off** **0.28 Cr** *Being amount credited to Endore Metals pvt ltd towards steel against invoice no:-aempl/h/20-21 /332 dt:-21.11.20*				
	To **(as per details)**	**Purchase**	PUR\NOV\10151\20-21	0.02	
	SUP-Sri Balaji Marketing Associates 1,63,800.00 Cr **Cement GST 28%(P)** 1,27,968.74 Dr **Input CGST** 17,915.62 Dr **Input SGST** 17,915.62 Dr *Being amount credited to Sri Balaji Marketing Associates towards (parasakti ppc) cement aginst invoice no:-2312 dt:-9.10.20 pono: -71013/168018*				
	To **(as per details)**	**Purchase**	PUR\NOV\10152\20-21	0.02	
	SUP-Sri Balaji Marketing Associates 63,000.00 Cr **Cement GST 28%(P)** 49,218.74 Dr **Input CGST** 6,890.62 Dr **Input SGST** 6,890.62 Dr *Being amount credited to Sri Balaji Marketing Associates towards (parasakti ppc) cement aginst invoice no:-2366 dt:-15.10.20 pono;-71234/168040*				
	Carried Over			459.72	504.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			459.72	504.11
30-Nov-20	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 1,69,000.00 Cr **Cement GST 28%(P)** 1,32,031.24 Dr **Input CGST** 18,484.37 Dr **Input SGST** 18,484.37 Dr *Being amount credited to Sri Balaji Marketing Associates towards (parasakti ppc) cement aginst invoice no:-2022 dt:-21.09.20 pono:-70453/14899*	**Purchase**	PUR\NOV\10153\20-21	0.02	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 1,76,644.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,49,698.00 Dr **Input CGST** 13,472.82 Dr **Input SGST** 13,472.82 Dr *Being purchase of doors from sri balaji enterprises vide bill no 124 dt 30.11.20 po no 72353 hsn code 4418 /8301 /8302*	**Purchase**	PUR\NOV\10156\20-21	0.36	
	By **(as per details)** **SUP-Pranav Agencies** 29,999.00 Cr **Cement GST 28%(P)** 23,437.00 Dr **Input CGST** 3,281.18 Dr **Input SGST** 3,281.18 Dr **OIE-Round Off** **0.36 Cr** *Towards purchase of Cement against bill no:-507 dt:-03.11.2020 Po-71673*	**Purchase**	PUR\NOV\10157\20-21		0.36
	By **(as per details)** **SUP-Pranav Agencies** 86,998.00 Cr **Cement GST 28%(P)** 67,967.30 Dr **Input CGST** 9,515.42 Dr **Input SGST** 9,515.42 Dr **OIE-Round Off** **0.14 Cr** *Towards purchase of Cement against bill no:-508 dt:-05.11.2020 Po-71675*	**Purchase**	PUR\NOV\10158\20-21		0.14
	To **(as per details)** **SUP-Bakhai Enterprises** 2,14,481.00 Cr **Electrical GST 18%(P)** 1,81,762.19 Dr **Input CGST** 16,358.60 Dr **Input SGST** 16,358.60 Dr *Towards purchase of Electrical material from Bakhai Enterprise against bill no:62 dt:02.11.2020 PO:71705 dt:30.10.2020*	**Purchase**	PUR\NOV\10160\20-21	2.00	0.39
	Carried Over			462.10	505.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			462.10	505.00
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10161\20-21	0.50	
	SUP- Cosmo Durables Pvt Ltd 25,695.00 Cr **Sundry Purchases GST 18%** 21,775.00 Dr **Input CGST** 1,959.75 Dr **Input SGST** 1,959.75 Dr *Towards purchase of Sundry Purchases from Cosmo Durables against bill no:1089 dt:27.11.2020 PO:72086 dt:11.11.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10163\20-21	0.20	
	SUP-Akshaya Traders 13,603.00 Cr **Consumables-18%** 7,460.00 Dr **Consumables-Nil Rated** 4,800.00 Dr **Input CGST** 671.40 Dr **Input SGST** 671.40 Dr *Towards purchase of Consumables from Akshaya Traders against bill no:899 dt:25.11.2020 PO:72226 dt:18.11.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10165\20-21	0.10	
	SUP-Pranav Agencies 1,91,996.00 Cr **Cement GST 28%(P)** 1,49,996.80 Dr **Input CGST** 20,999.55 Dr **Input SGST** 20,999.55 Dr *Towards purchase of cement against bill no:-501 dt:-24.10.2020 Po-71569*				
	To **(as per details)**	**Purchase**	PUR\NOV\10166\20-21	0.12	
	SUP-Elegant Enterprises 40,493.00 Cr **Electrical GST 18%(P)** 34,316.00 Dr **Input CGST** 3,088.44 Dr **Input SGST** 3,088.44 Dr *Being purchase of electrical items Elegant enterprises ,bill 294 dt 27 -11-20 po 72472 dt 26-11-20 Hsn 7229-8544-7306*				
	To **(as per details)**	**Purchase**	PUR\NOV\10167\20-21	0.02	
	SUP-Elegant Enterprises 43,260.00 Cr **Electrical GST 18%(P)** 36,661.00 Dr **Input CGST** 3,299.49 Dr **Input SGST** 3,299.49 Dr *Being purchase of Electrical items from Elegant enterprises ,bill 296 dt 28-11-20 po 72472 dt 26-11-20 Hsn 7409-8544*				
	Carried Over			463.04	505.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			463.04	505.00
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10169\20-21	0.04	
	SUP-Praful Sanitary 14,930.00 Cr **Plumbing GST 18%(P)** 12,652.50 Dr **Input CGST** 1,138.73 Dr **Input SGST** 1,138.73 Dr *Being purchase of plumbing items from praful sanitary vide bill no 598 dt 30.11.20 po no 72449 dt 25.11. 20 hsn code 8481 /3917*				
	To **(as per details)**	**Purchase**	PUR\NOV\10171\20-21	0.20	
	SUP-Dilpreet Tubes Pvt. Ltd. 1,21,729.00 Cr **Steel GST 18%** 1,01,660.00 Dr **OIE-Transport Charges GST-18%** 1,500.00 Dr **Input CGST** 9,284.40 Dr **Input SGST** 9,284.40 Dr *Being amount credited to Dilpreet Tubes Pvt. Ltd. towards purchase of steel tubes against invoice no: -882 dt:-25.11.2020 po no:-72277 dt:-21.11.2020*				
1-Dec-20	By **(as per details)**	**Sales**	14511		0.07
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,483.00 Dr **RMS-Steel GST-18%(S)** 10,578.75 Cr **Output CGST** 952.09 Cr **Output SGST** 952.09 Cr *being sale of steel to mppl-platinum wide bill no 14511 bill dt 01-12 -2020 po no 70951 po dt 01-10 -2020 hsn code 7308*				
	To **(as per details)**	**Sales**	14512	0.11	
	MSUP-Silver Oak Villas LLP 49,736.00 Dr **RMS-Steel GST-18%(S)** 42,149.25 Cr **Output CGST** 3,793.43 Cr **Output SGST** 3,793.43 Cr **OIE-Round Off** 0.11 Dr *being sale of steel to sov llp wide bill no 14512 bill dt 01-12-2020 po no 69025 po dt 22-07-2020 hsn code 7214*				
	By **(as per details)**	**Sales**	14513		0.30
	MSUP-Modi Realty Mallapur LLP 11,532.00 Dr **RMS-Tiles, granite, etc-GST-18%** 9,772.62 Cr **Output CGST** 879.54 Cr **Output SGST** 879.54 Cr *being sale of stone to modi realty mallapur llp wide bill no 14513 bill dt 01-12-2020 po no 71828 po dt 03-11-2020 hsn code 6802*				
	Carried Over			463.39	505.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			463.39	505.37
1-Dec-20	To **(as per details)**	**Sales**	14514	0.02	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,420.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,050.86 Cr				
	Output CGST 184.58 Cr				
	Output SGST 184.58 Cr				
	OIE-Round Off 0.02 Dr				
	being sale of stone to mppl -platinum wide bill no 14514 bill dt 01-12-2020 po no 72137 po dt 12 -11-2020				
	By **(as per details)**	**Sales**	14517		0.40
	MSUP-Silver Oak Villas LLP 24,214.00 Dr				
	RMS-Steel GST-18%(S) 20,520.00 Cr				
	Output CGST 1,846.80 Cr				
	Output SGST 1,846.80 Cr				
	being sale of steel to sov llp wide bill no 14517 bill dt 01-12-2020 po no 72275 po dt 19-11-2020				
	By **(as per details)**	**Sales**	14518		0.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,69,068.00 Dr				
	RMS-Cement 28% 1,32,084.00 Cr				
	Output CGST 18,491.76 Cr				
	Output SGST 18,491.76 Cr				
	being sale of cement to mppl -platinum wide bill no 14518 bill dt 01-12-2020 po no 72262 po dt 19 -11-2020 hsn code 2523				
	By **(as per details)**	**Sales**	14519		0.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,69,068.00 Dr				
	RMS-Cement 28% 1,32,084.00 Cr				
	Output CGST 18,491.76 Cr				
	Output SGST 18,491.76 Cr				
	being sale of cement to mppl -platinum wide bill no 14519 bill dt 01-12-2020 po no 72262 po dt 19 -11-2020 hsn code 2523				
	To **(as per details)**	**Sales**	14520	0.20	
	MSUP-Modi Realty Miryalguda LLp 2,466.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,090.00 Cr				
	Output CGST 188.10 Cr				
	Output SGST 188.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of carpentry to modi realty miryalguda wide bill no 14520 bill dt 01-12-2020 po no 72492 po dt 27-11-2020 hsn code 7318-3926				
	Carried Over			463.61	506.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			463.61	506.73
1-Dec-20	By **(as per details)**	**Sales**	14521		0.36
	MSUP-Modi Realty Miryalguda LLp 1,31,332.00 Dr				
	RMS-Plumbing-GST-18% 1,11,298.00 Cr				
	Output CGST 10,016.82 Cr				
	Output SGST 10,016.82 Cr				
	being sale of plumbing to modi realty miryalguda wide bill no 14521 bill dt 01-12-2020 po no 72156 po dt 16-11-2020				
	By **(as per details)**	**Sales**	14522		0.15
	MSUP-Modi Realty Miryalguda LLp 76,668.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 64,972.75 Cr				
	Output CGST 5,847.55 Cr				
	Output SGST 5,847.55 Cr				
	being sale of carpentry to modi realty miryalguda wide bill no 14522 bill dt 01-12-2020 po no 72559 po dt 30-11-2020 hsn code 4418				
	To **(as per details)**	**Sales**	14524	0.34	
	MSUP-Modi Realty Mallapur LLP 52,584.00 Dr				
	RMS-Plumbing-GST-18% 44,563.00 Cr				
	Output CGST 4,010.67 Cr				
	Output SGST 4,010.67 Cr				
	OIE-Round Off **0.34 Dr**				
	being sale of plumbing to modi realty mallapur llp wide bill no 14524 bill dt 01-12-2020 po no 72518 po dt 28-11-2020				
	To **(as per details)**	**Sales**	14525	0.30	
	MSUP-Modi Realty Mallapur LLP 9,717.00 Dr				
	RMS-Plumbing-GST-18% 8,235.00 Cr				
	Output CGST 741.15 Cr				
	Output SGST 741.15 Cr				
	OIE-Round Off **0.30 Dr**				
	being sale of plumbing to modi realty mallapur wide bill no 14525 bill dt 01-12-2020 po no 72518 po dt 28-11-2020 hsn code 3917-7326				
	By **(as per details)**	**Sales**	14526		0.40
	MSUP-Vista Homes 4,626.00 Dr				
	RMS-Plumbing-GST-18% 3,920.00 Cr				
	Output CGST 352.80 Cr				
	Output SGST 352.80 Cr				
	being sale of plumbing to vista homes wide bill no 14526 bill dt 01 -12-2020 po no 72496 po dt 27-11 -2020 hsn code 3917				
	Carried Over			464.25	507.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			464.25	507.64
1-Dec-20	To **(as per details)**	**Sales**	14527	0.40	
	MSUP-Vista Homes 62,162.00 Dr				
	RMS-Plumbing-GST-18% 52,680.00 Cr				
	Output CGST 4,741.20 Cr				
	Output SGST 4,741.20 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of plumbing to vista homes wide bill no 14527 bill dt 01 -12-2020 po no 72122 po dt 13-11 -2020 hsn code 6910-7318				
	To **(as per details)**	**Sales**	14528	0.40	
	MSUP-Vista Homes 1,22,165.00 Dr				
	RMS-Electrical -GST-18% 1,03,530.00 Cr				
	Output CGST 9,317.70 Cr				
	Output SGST 9,317.70 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of electricals to vista homes wide bill no 14528 bill dt 01 -12-2020 po no 72460 po dt 26-11 -2020 hsn code 8544				
	To **(as per details)**	**Sales**	14530	0.04	
	MSUP-Nilgiri Estates 3,337.00 Dr				
	RMS-Plumbing-GST-18% 2,828.00 Cr				
	Output CGST 254.52 Cr				
	Output SGST 254.52 Cr				
	OIE-Round Off **0.04 Dr**				
	being sale of plumbing to nilgiri estates wide bill no 14530 bill dt 01 -12-2020 po no 72341 po dt 20-11 -2020 hsn code 8481				
	To **(as per details)**	**Sales**	14531	0.08	
	MSUP-Nilgiri Estates 19,654.00 Dr				
	RMS-Plumbing-GST-18% 16,656.00 Cr				
	Output CGST 1,499.04 Cr				
	Output SGST 1,499.04 Cr				
	OIE-Round Off **0.08 Dr**				
	being sale of plumbing to nilgiri estates wide bill no 14531 bill dt 01 -12-2020 po no 72374 po dt 21-11 -2020 hsn code 6910				
	To **(as per details)**	**Sales**	14532	0.10	
	MSUP-Nilgiri Estates 26,249.00 Dr				
	RMS-Plumbing-GST-18% 22,245.00 Cr				
	Output CGST 2,002.05 Cr				
	Output SGST 2,002.05 Cr				
	OIE-Round Off **0.10 Dr**				
	being sale of plumbing to nilgiri estates wide bill no 14532 bill dt 01 -12-2020 po no 72199 po dt 17-11 -2020 hsn code 6910-7318				
	Carried Over			465.27	507.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			465.27	507.64
1-Dec-20	By **(as per details)**	**Sales**	14533		0.28
	MSUP-Nilgiri Estates 11,097.00 Dr				
	RMS-Plumbing-GST-18% 9,404.00 Cr				
	Output CGST 846.36 Cr				
	Output SGST 846.36 Cr				
	being sale of plumbing to nilgiri estates wide bill no 14533 bill dt 01 -12-2020 po no 72376 po dt 21-11 -2020				
	By **(as per details)**	**Sales**	14534		0.32
	MSUP-Nilgiri Estates 66,406.00 Dr				
	RMS-Plumbing-GST-18% 56,276.00 Cr				
	Output CGST 5,064.84 Cr				
	Output SGST 5,064.84 Cr				
	being sale of plumbing to nilgiri estates wide bill no 14534 bill dt 01 -12-2020 po no 72377 po dt 20-11 -2020 hsn code 8481-3924				
2-Dec-20	To **(as per details)**	**Sales**	14535	0.24	
	MSUP-MC Modi Educatioal Trust 21,615.00 Dr				
	RMS-Steel GST-18%(S) 18,318.00 Cr				
	Output CGST 1,648.62 Cr				
	Output SGST 1,648.62 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of steel to mcmet wide bill no 14535 bill dt 02-12-2020 po no 72296 po dt 19-11-2020 hsn code 7216				
	By **(as per details)**	**Sales**	14536		0.38
	MSUP-MC Modi Educatioal Trust 1,056.00 Dr				
	RMS-Steel GST-18%(S) 894.60 Cr				
	Output CGST 80.51 Cr				
	Output SGST 80.51 Cr				
	being sale of steel to mcmet wide bill no 14536 bill dt 02-12-2020 po no 71548 po dt 22-10-2020 hsn code 7216				
	To **(as per details)**	**Sales**	14537	0.48	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,818.00 Dr				
	RMS-Electrical -GST-18% 3,236.00 Cr				
	Output CGST 291.24 Cr				
	Output SGST 291.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of electricals to mppl -platinum wide bill no 14537 bill dt 02-12-2020 po no 72534 po dt 28 -11-2020				
	Carried Over			465.99	508.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			465.99	508.62
2-Dec-20	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,235.00 Dr **RMS-Plumbing-GST-18%** 1,046.50 Cr **Output CGST** 94.19 Cr **Output SGST** 94.19 Cr *being sale of plumbing to mppl -platinum wide bill no 14538 bill dt 02-12-2020 po no 72636 po dt 02 -12-2020 hsn code 8481*	**Sales**	14538		0.12
	To **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 47,247.00 Dr **RMS-Plumbing-GST-18%** 40,040.00 Cr **Output CGST** 3,603.60 Cr **Output SGST** 3,603.60 Cr **OIE-Round Off** 0.20 Dr *being sale of plumbing to mppl -platinum wide bill no 14539 bill dt 02-12-2020 po no 72576 po dt 01 -12-2020 hsn code 3917*	**Sales**	14539	0.20	
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 79,367.00 Dr **RMS-Plumbing-GST-18%** 67,260.00 Cr **Output CGST** 6,053.40 Cr **Output SGST** 6,053.40 Cr *being sale of plumbing to mppl -platinum wide bill no 14540 bill dt 02-12-2020 po no 72588 po dt 01 -12-2020 hsn code 3922*	**Sales**	14540		0.20
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,963.00 Dr **RMS-Plumbing-GST-18%** 16,070.00 Cr **Output CGST** 1,446.30 Cr **Output SGST** 1,446.30 Cr *being sale of plumbing to mppl -platinum wide bill no 14542 bill dt 02-12-2020 po no 72578 po dt 01 -12-2020 hsn code 3917*	**Sales**	14542		0.40
	To **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,968.00 Dr **RMS-Plumbing-GST-18%** 3,363.00 Cr **Output CGST** 302.67 Cr **Output SGST** 302.67 Cr **OIE-Round Off** 0.34 Dr *being sale of plumbing to mppl -platinum wide bill no 14544 bill dt 02-12-2020 po no 72473 po dt 26 -11-2020 hsn code 3922*	**Sales**	14544	0.34	
	Carried Over			466.53	509.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			466.53	509.34
2-Dec-20	By **(as per details)**	**Sales**	14545		0.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **89.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) 75.00 Cr				
	Output CGST 6.75 Cr				
	Output SGST 6.75 Cr				
	being sale of sundry to mppl -platinum wide bill no 14545 bill dt 02-12-2020 po no 71638 po dt 28 -10-2020 hsn code 9603				
	To **(as per details)**	**Sales**	14546	0.22	
	MSUP-Serene Constructions LLP 61,925.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 52,479.00 Cr				
	Output CGST 4,723.11 Cr				
	Output SGST 4,723.11 Cr				
	OIE-Round Off 0.22 Dr				
	being sale of carpenytry to serene constructions wide bill no 14546 bill dt 02-12-2020 po no 72386 po po dt 23-11-2020 hsn code 4418 -8301				
	By **(as per details)**	**Sales**	14547		0.46
	MSUP-Vista Homes 39,357.00 Dr				
	RMS-Plumbing-GST-18% 33,353.00 Cr				
	Output CGST 3,001.77 Cr				
	Output SGST 3,001.77 Cr				
	being sale of plumbing to vista homes wide bill no 14547 bill dt 03 -12-2020 po no 72320 po dt 20-11 -2020 hsn code 8481-3922				
	To **(as per details)**	**Sales**	14548	0.02	
	MSUP-Vista Homes 4,884.00 Dr				
	RMS-Plumbing-GST-18% 4,139.00 Cr				
	Output CGST 372.51 Cr				
	Output SGST 372.51 Cr				
	OIE-Round Off 0.02 Dr				
	being sale of plumbing to vista homes wide bill no 14548 bill dt 02 -12-2020 po no 72321 po dt 20-11 -2020 hsn code 8481				
	To **(as per details)**	**Sales**	14549	0.17	
	MSUP-Borra Sudarshan 21,750.00 Dr				
	RMS-Paints GST-18%(S) 18,432.35 Cr				
	Output CGST 1,658.91 Cr				
	Output SGST 1,658.91 Cr				
	OIE-Round Off 0.17 Dr				
	being sale of paints to borra sudarshan-serene farms ide bill no 14549 bill dt 02-12-2020 po no 72508 po dt 27-11-2020 hsn code 3214-3210				
	Carried Over			466.94	510.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			466.94	510.30
2-Dec-20	To **(as per details)**	**Sales**	14551	0.32	
	MSUP-Silver Oak Villas LLP 2,270.00 Dr				
	RMS-Plumbing-GST-18% 1,924.00 Cr				
	Output CGST 173.16 Cr				
	Output SGST 173.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of plumbing to sov llp wide bill no 14551 billdt 02-12 -2020 po no 72599 po dt 01-12 -2020 hsn code 3919				
	To **(as per details)**	**Sales**	14552	0.32	
	MSUP-Silver Oak Villas LLP 2,270.00 Dr				
	RMS-Plumbing-GST-18% 1,924.00 Cr				
	Output CGST 173.16 Cr				
	Output SGST 173.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of plumbing to sov llp wide bill no 14552 bill dt 02-12 -2020 po no 72604 po dt 01-12 -2020 hsn code 3919-8481				
3-Dec-20	By **(as per details)**	**Sales**	14553		0.32
	MSUP-Silver Oak Villas LLP 26,286.00 Dr				
	RMS-Plumbing-GST-18% 22,276.00 Cr				
	Output CGST 2,004.84 Cr				
	Output SGST 2,004.84 Cr				
	being sale of plumbing to sov llp ide bill no 14553 bill dt 03-12-2020 po no 72415 po dt 24-11-2020 hsn code 6910				
	By **(as per details)**	**Sales**	14554		0.22
	MSUP-Silver Oak Villas LLP 18,728.00 Dr				
	RMS-Plumbing-GST-18% 15,871.00 Cr				
	Output CGST 1,428.39 Cr				
	Output SGST 1,428.39 Cr				
	being sale of plumbing to sov llp wide bill no 14554 bill dt 03-12 -2020 po no 72598 po dt 01-12 -2020 hsn code 8481-3924				
	By **(as per details)**	**Sales**	14555		0.22
	MSUP-Silver Oak Villas LLP 18,728.00 Dr				
	RMS-Plumbing-GST-18% 15,871.00 Cr				
	Output CGST 1,428.39 Cr				
	Output SGST 1,428.39 Cr				
	being sale of plumbing to sov llp wide bill no 14555 bill dt 03-12 -2020 po no 72603 po dt 01-12 -2020 hsn code 8481-3294				
	Carried Over			467.58	511.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			467.58	511.06
3-Dec-20	To **(as per details)**	**Sales**	14556	0.24	
	MSUP-A.Basha 5,841.00 Dr				
	RMS-Paints GST-18%(S) 4,950.20 Cr				
	Output CGST 445.52 Cr				
	Output SGST 445.52 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of paints to A.basha-nilgiri estates wide bill no 14556 bill dt 03-12-2020 po no 72183 po dt 16-11-2020 hsn code 3210				
	By **(as per details)**	**Sales**	14557		0.30
	MSUP-Nilgiri Estates 7,806.00 Dr				
	RMS-Paints GST-18%(S) 6,615.00 Cr				
	Output CGST 595.35 Cr				
	Output SGST 595.35 Cr				
	being sale of paints to NE wide bill no 14557 bill dt 03-12-2020 po no 72184 po dt 16-11-2020 hsn cod 3214				
	To **(as per details)**	**Sales**	14558	0.40	
	MSUP-Nilgiri Estates 6,237.00 Dr				
	RMS-Sundry Purchases NIL 1,600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,930.00 Cr				
	Output CGST 353.70 Cr				
	Output SGST 353.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to NE wide bill no 14558 bill dt 03-12-2020 po no 72186 po dt 16-11-2020 hsn cod 9603-3808				
	To **(as per details)**	**Sales**	14559	0.48	
	MSUP-Modi Realty Mallapur LLP 33,478.00 Dr				
	RMS-Steel GST-18%(S) 28,371.60 Cr				
	Output CGST 2,553.44 Cr				
	Output SGST 2,553.44 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of steel to modi realty mallapur llp wide bill no 14559 bill dt 03-12-2020 po no 72567 po dt 30-11-2020				
	To **(as per details)**	**Sales**	14560	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,876.00 Dr				
	RMS-Electrical -GST-18% 1,590.00 Cr				
	Output CGST 143.10 Cr				
	Output SGST 143.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of electricals to mppl -platinum wide bill no 14560 bill dt 03-12-2020 po no 72648 po dt 02 -12-2020 hsn code 8536				
	Carried Over			468.90	511.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			468.90	511.36
3-Dec-20	By **(as per details)**	**Sales**	14561		0.12
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 550.00 Dr				
	RMS-Plumbing-GST-18% 466.00 Cr				
	Output CGST 41.94 Cr				
	Output SGST 41.94 Cr				
	being sale of plumbing to mppl -platinum wide bill no 14561 bill dt 03-12-2020 po no 72675 po dt 03 -12-2020 hsn code 3924				
	To **(as per details)**	**Sales**	14562	0.30	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,230.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,585.00 Cr				
	Output CGST 322.65 Cr				
	Output SGST 322.65 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of carpentry to mppl -platinum wide bill no 14562 bill dt 03-12-2020 po no 72677 po dt 03 -12-2020 hsn code 8302-8301				
	By **(as per details)**	**Sales**	14563		0.42
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 781.00 Dr				
	RMS-Paints GST-18%(S) 661.50 Cr				
	Output CGST 59.54 Cr				
	Output SGST 59.54 Cr				
	being sale of paints to mppl -platinum wide bill no 14563 bill dt 03-12-2020 po no 72671 po dt 03 -12-2020 hsn code 3214				
	To **(as per details)**	**Sales**	14564	0.22	
	MSUP-Modi Realty Mallapur LLP 4,434.00 Dr				
	RMS-Sundry Purchases NIL 270.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,529.00 Cr				
	Output CGST 317.61 Cr				
	Output SGST 317.61 Cr				
	OIE-Round Off 0.22 Dr				
	being sale of sundry to modi realty mallapur wide bill no 14564 bill dt 03-12-2020 po no 725994 po dt 01 -12-2020 hsn code 3808-3401				
	By **(as per details)**	**Sales**	14565		0.22
	MSUP-Modi Realty Mallapur LLP 2,600.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,203.20 Cr				
	Output CGST 198.29 Cr				
	Output SGST 198.29 Cr				
	being sale of sundry to modi realty mallapur llp wide bill no 14565 bill dt 03-12-2020 po no 72580 po dt 01-12-2020				
	Carried Over			469.42	512.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			469.42	512.12
3-Dec-20	By **(as per details)**	**Sales**	14567		0.18
	MSUP-Vista Homes 3,752.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,179.50 Cr				
	Output CGST 286.16 Cr				
	Output SGST 286.16 Cr				
	being sale of chemicals to vista homes wide bill no 14567 bill dt 03 -12-2020 po no 72215 po dt 18-11 -2020 hsn code 3214				
	To **(as per details)**	**Sales**	14568	0.42	
	MSUP-Vista Homes 50,290.00 Dr				
	RMS-Electrical -GST-18% 42,619.00 Cr				
	Output CGST 3,835.71 Cr				
	Output SGST 3,835.71 Cr				
	OIE-Round Off 0.42 Dr				
	being sale of electricals to vista homes wide bill no 14568 bill dt 03 -12-2020 po no 72459 po dt 26-11 -2020 hsn code 8536-8538				
	By **(as per details)**	**Sales**	14569		0.34
	MSUP-Vista Homes 24,293.00 Dr				
	RMS-Electrical -GST-18% 20,587.00 Cr				
	Output CGST 1,852.83 Cr				
	Output SGST 1,852.83 Cr				
	being sale of electricals to vista homes wide bill no 14569 bill dt 03 -12-2020 po no 14569 po dt 03-12 -2020 hsn code 8536-3917				
	By **(as per details)**	**Sales**	14570		0.28
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,88,156.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,59,454.00 Cr				
	Output CGST 14,350.86 Cr				
	Output SGST 14,350.86 Cr				
	Being sale of carpentry to mppl platinum vide bill no 14570, dated-4 -12-20, po no-72575, po date-30-11 -20.hsn code-4418, 8301,8302.				
	To **(as per details)**	**Sales**	14571	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 179.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 160.00 Cr				
	Output CGST 9.60 Cr				
	Output SGST 9.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of sundry items to MPPL ,bill no 14571 dt 4-12-20 po 72654 dt 2-12-20 Hsn 9608				
	Carried Over			470.04	512.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			470.04	512.92
4-Dec-20	By **(as per details)**	**Sales**	14572		0.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,378.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,404.88 Cr				
	Output CGST 486.44 Cr				
	Output SGST 486.44 Cr				
	Being sale of Hard ware items to MPPL bill no 14572 dt 4-12-20 po 72552 dt 30-11-20 Hsn 4409				
	To **(as per details)**	**Sales**	14573	0.10	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,646.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,395.00 Cr				
	Output CGST 125.55 Cr				
	Output SGST 125.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Hardware items to MPPL bill no 14573 dt 4-12-20 po 72614 dt 1-12-20 Hsn 7317				
	By **(as per details)**	**Sales**	14574		0.40
	MSUP-Modi Realty Mallapur LLP 12,178.00 Dr				
	RMS-Equipment-GST-18%(S) 10,320.00 Cr				
	Output CGST 928.80 Cr				
	Output SGST 928.80 Cr				
	Being sale of Equipment items to GMR bill no 14574 dt 4-12-20 po 72696 dt 3-12-20				
	To **(as per details)**	**Sales**	14576	0.02	
	MSUP-Nilgiri Estates 24,000.00 Dr				
	RMS-Electrical -GST-18% 20,339.00 Cr				
	Output CGST 1,830.51 Cr				
	Output SGST 1,830.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of Electrical items to NE ,bill 14576 dt 4-12-20 po 72704 dt 4-12-20 Hsn 8536-3917-8436				
	By **(as per details)**	**Sales**	14577		0.20
	MSUP-Nilgiri Estates 60,192.00 Dr				
	RMS-Electrical -GST-18% 51,010.00 Cr				
	Output CGST 4,590.90 Cr				
	Output SGST 4,590.90 Cr				
	Being sale of Electrical item s to NE ,bill no 14577 dt 4-12-20 po 72665 dt 3-12-20 Hsn 8544 -85446020-85442010-85444992 -8546				
	Carried Over			470.16	513.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			470.16	513.76
4-Dec-20	By **(as per details)**	**Sales**	14578		0.14
	MSUP-East Side Residency Annojiguda LLp 5,469.00 Dr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,657.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output CGST 369.93 Cr				
	Output SGST 369.93 Cr				
	Being sale of consumable items to ESR vide bill no 14578 dt 4.12.20 po no 72396 dt 24.11.20 hsn code 3405 /3808 /3401 /2907 /3402 /6307				
	To **(as per details)**	**Sales**	14579	0.14	
	MSUP-East Side Residency Annojiguda LLp 3,260.00 Dr				
	RMS-Tools-GST-18%(S) 685.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,970.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 208.00 Cr				
	Output CGST 198.57 Cr				
	Output SGST 198.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of Sundry items to ESR ,bill no 14579 dt 4-12-20 po 72398 dt 24-11-20 Hsn 4810,9608,9018, 017				
	By **(as per details)**	**Sales**	14581		0.10
	MSUP-Vista Homes 45,624.00 Dr				
	RMS-Steel GST-18%(S) 38,664.32 Cr				
	Output CGST 3,479.79 Cr				
	Output SGST 3,479.79 Cr				
	Being sale of Steel items to Vista homes ,bill no 14581 dt 4-12-20 po 71823 dt 3-11-20 Hsn 7214				
	By **(as per details)**	**Sales**	14582		0.15
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 33,857.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 28,692.25 Cr				
	Output CGST 2,582.30 Cr				
	Output SGST 2,582.30 Cr				
	Being sale of Tiles to MPPL ,bill 14582 dt 4-12-20 po 71912 dt 6-11 -20				
	By **(as per details)**	**Sales**	14583		0.05
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,244.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 31,562.67 Cr				
	Output CGST 2,840.64 Cr				
	Output SGST 2,840.64 Cr				
	Being sale of Tiles to MPPL ,bill 14583 dt 4-12-20 po 71912 dt 6-11 -20				
	Carried Over			470.30	514.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			470.30	514.20
4-Dec-20	By **(as per details)**	**Sales**	14586		0.48
	MSUP-Mehta & Modi Reality Kowkur LLP 2,790.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,364.00 Cr				
	Output CGST 212.76 Cr				
	Output SGST 212.76 Cr				
	being sale of sundry to mehta&modi realty kowkur llp wide bill no 14586 bill dt 04-12-2020 po no 72653 po dt 02-12-2020 hsn code 3402-3401				
	By **(as per details)**	**Sales**	14587		0.42
	MSUP-Villa Orchids LLP 1,184.00 Dr				
	RMS-Sundry Purchases NIL 583.20 Cr				
	RMS-Sundry purchases-GST-18%(S) 508.80 Cr				
	Output CGST 45.79 Cr				
	Output SGST 45.79 Cr				
	being sale of sundry to voc llp wide bill no 14587 bill dt 04-12 -2020 po no 72616 po dt 01-12 -2020 hsn code 3921-9603				
	By **(as per details)**	**Sales**	14589		0.20
	MSUP-Villa Orchids LLP 1,841.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,560.00 Cr				
	Output CGST 140.40 Cr				
	Output SGST 140.40 Cr				
	being sale of sundry to voc llp wide bill no 14589 bill dt 04-12 -2020 po no 72433 po dt 25-11 -2020 hsn code 3402-3808				
	By **(as per details)**	**Sales**	14590		0.20
	MSUP-Villa Orchids LLP 1,536.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,150.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 210.00 Cr				
	Output CGST 87.90 Cr				
	Output SGST 87.90 Cr				
	being sale of stationery to voc llp wide bill no 14590 bill dt 04-12 -2020 po no 72434 po dt 25-11 -2020 hsn code 4810-8305				
	To **(as per details)**	**Sales**	14591	0.10	
	MSUP-Mehta & Modi Reality Kowkur LLP 389.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 45.00 Cr				
	Output CGST 4.05 Cr				
	Output SGST 4.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of sundry to mehta&modi realty kowkur wide bill no 14591 bill dt 04-12-2020 po no 72105 po dt 12-11-2020 hsn code 9603				
	Carried Over			470.40	515.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			470.40	515.50
4-Dec-20	To **(as per details)**	**Sales**	14592	0.11	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 36,244.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 30,715.35 Cr				
	Output CGST 2,764.38 Cr				
	Output SGST 2,764.38 Cr				
	OIE-Round Off **0.11 Dr**				
	being sale of tiles to mppl-platinum wide bill no 14592 bill dt 04-12 -2020 po no 71912 po dt 06-11 -2020				
	To **(as per details)**	**Sales**	14593	0.09	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,245.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 25,631.43 Cr				
	Output CGST 2,306.83 Cr				
	Output SGST 2,306.83 Cr				
	OIE-Round Off **0.09 Dr**				
	being sale of tiles to mppl-platinum wide bill no 14593 bill dt 04-12 -2020 po no 71912 po dt 06-11 -2020				
	To **(as per details)**	**Sales**	14594	0.13	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,409.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,668.75 Cr				
	Output CGST 870.19 Cr				
	Output SGST 870.19 Cr				
	OIE-Round Off **0.13 Dr**				
	being sale of tiles to mppl-platinum wide bill no 14594 bill dt 04-12 -2020 po no 71912 po dt 06-11 -2020 h				
	To **(as per details)**	**Sales**	14595	0.46	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 62,589.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 53,041.92 Cr				
	Output CGST 4,773.77 Cr				
	Output SGST 4,773.77 Cr				
	OIE-Round Off **0.46 Dr**				
	being sale of tiles to mppl-platinum wide bill no 14595 bill dt 04-12 -2020 po no 69579 po dt 12-08 -2020				
5-Dec-20	By **(as per details)**	**Sales**	14596		0.50
	MSUP-Vista Homes 13,069.00 Dr				
	RMS-Plumbing-GST-18% 11,075.00 Cr				
	Output CGST 996.75 Cr				
	Output SGST 996.75 Cr				
	being sale of plumbing to vista homes wide bill no 14596 bill dt 05 -12-2020 po no 72371 po dt 21-11 -2020 hsn code 73241				
	Carried Over			471.19	516.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			471.19	516.00
5-Dec-20	By **(as per details)**	**Sales**	14599		0.44
	MSUP-Modi Realty Miryalguda LLp 1,43,774.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,21,842.00 Cr				
	Output CGST 10,965.78 Cr				
	Output SGST 10,965.78 Cr				
	being sale of carpentry to modi realty miryalguda llp wide bill no 14599 bill dt 05-12-2020 po no 71761 po dt 31-10-2020				
	By **(as per details)**	**Sales**	14600		0.26
	MSUP-Modi Realty Miryalguda LLp 9,434.00 Dr				
	RMS-Steel GST-18%(S) 7,994.70 Cr				
	Output CGST 719.52 Cr				
	Output SGST 719.52 Cr				
	being sale of steel to modi realty miryalguda llp widde bill no 14600 bill dt 05-12-2020 po no 70458 po dt 16-09-2020				
	To **(as per details)**	**Sales**	14602	0.06	
	MSUP-Modi Realty Miryalguda LLp 2,22,214.00 Dr				
	RMS-Electrical -GST-18% 1,88,317.00 Cr				
	Output CGST 16,948.53 Cr				
	Output SGST 16,948.53 Cr				
	OIE-Round Off **0.06 Dr**				
	being sale of electricals to modi realty miryalguda wide bill no 145602 bill dt 05-12-2020 po no 72593 po dt 01-12-2020 hsn code 8544-8456				
	To **(as per details)**	**Sales**	14604	0.40	
	MSUP-Modi Realty Miryalguda LLp 23,635.00 Dr				
	RMS-Electrical -GST-18% 20,030.00 Cr				
	Output CGST 1,802.70 Cr				
	Output SGST 1,802.70 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of electricals to modi realty miryalguda wide bill no 14604 bill dt 05-12-2020 po no 72292 po dt 19-11-2020				
	By **(as per details)**	**Sales**	14605		0.22
	MSUP-K.Srinu 10,232.00 Dr				
	RMS-Paints GST-18%(S) 8,671.00 Cr				
	Output CGST 780.39 Cr				
	Output SGST 780.39 Cr				
	being sale of paints to k srinu -miryalguda wide bill no 14605 bill dt 05-12-2020 po no 72399 po dt 24-11-2020 hsn code 3214-3208				
	Carried Over			471.65	516.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			471.65	516.92
5-Dec-20	To **(as per details)**	**Sales**	14606	0.14	
	MSUP-Modi Realty Miryalguda LLp 18,612.00 Dr				
	RMS-Plumbing-GST-18% 15,773.00 Cr				
	Output CGST 1,419.57 Cr				
	Output SGST 1,419.57 Cr				
	OIE-Round Off **0.14 Dr**				
	being sale of plumbing to modi realty miryalguda llp wide bill no 14606 bill dt 05-12-2020 po no 72125 po dt 13-11-2020 hsn code 3917				
	To **(as per details)**	**Sales**	14607	0.26	
	MSUP-Modi Realty Miryalguda LLp 7,147.00 Dr				
	RMS-Plumbing-GST-18% 6,057.00 Cr				
	Output CGST 545.13 Cr				
	Output SGST 545.13 Cr				
	OIE-Round Off **0.26 Dr**				
	being sale of plumbing to modi realty miryalguda llp wide bill no 14607 bill dt 05-12-2020 po no 72130 po dt 13-11-2020 hsn code 3917-3506				
	To **(as per details)**	**Sales**	14608	0.40	
	MSUP-Silver Oak Villas LLP 3,550.00 Dr				
	RMS-Electrical-12% (S) 3,170.00 Cr				
	Output CGST 190.20 Cr				
	Output SGST 190.20 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of electricals to sov llp wide bill no 14608 bill dt 05-12 -2020 po no 72729 po dt 04-12 -2020 hsn code 9405				
	By **(as per details)**	**Sales**	14609		0.20
	MSUP-Modi Realty Mallapur LLP 53,407.00 Dr				
	RMS-Plumbing-GST-18% 45,260.00 Cr				
	Output CGST 4,073.40 Cr				
	Output SGST 4,073.40 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14609 bill dt 05-12-2020 po no 72710 po dt 04-12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	14612		0.20
	MSUP-Silver Oak Villas LLP 7,488.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,345.60 Cr				
	Output CGST 571.10 Cr				
	Output SGST 571.10 Cr				
	being sale of carpentry to sov llp wide bill no 14612 bill dt 05-12 -2020 po no 72746 po dt 05-12 -2020				
	Carried Over			472.45	517.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			472.45	517.32
5-Dec-20	By **(as per details)**	**Sales**	14611		0.10
	MSUP-Modi Realty Mallapur LLP 35,819.00 Dr				
	RMS-Plumbing-GST-18% 30,355.00 Cr				
	Output CGST 2,731.95 Cr				
	Output SGST 2,731.95 Cr				
	towards sale of Plumbing material to GMR against bill no:-14611 dt: -05.12.2020 Po-72518				
7-Dec-20	By **(as per details)**	**Sales**	14613		0.20
	MSUP-Vista Homes 38,303.00 Dr				
	RMS-Electrical -GST-18% 32,460.00 Cr				
	Output CGST 2,921.40 Cr				
	Output SGST 2,921.40 Cr				
	being sale of electricals to vista homes wide bill no 14613 bill dt 07 -12-2020 po no 72460 po dt 26-11 -2020 hsn code 8544				
	To **(as per details)**	**Sales**	14614	0.10	
	MSUP-Vista Homes 2,767.00 Dr				
	RMS-Electrical -GST-18% 2,345.00 Cr				
	Output CGST 211.05 Cr				
	Output SGST 211.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of electricals to vista homes wide bill no 14614 bill dt 07 -12-2020 po no 72459 po dt 26-11 -2020 hsn code 8536				
	By **(as per details)**	**Sales**	14616		0.20
	MSUP-Vista Homes 1,251.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,060.00 Cr				
	Output CGST 95.40 Cr				
	Output SGST 95.40 Cr				
	being sale of chemicals to vista homes wide bill no 14616 bill dt 07 -12-2020 po no 72643 po dt 02-12 -2020 hsn code 3214-3506				
	By **(as per details)**	**Sales**	14617		0.08
	MSUP-Vista Homes 26,602.00 Dr				
	RMS-Plumbing-GST-18% 22,544.00 Cr				
	Output CGST 2,028.96 Cr				
	Output SGST 2,028.96 Cr				
	being sale of plumbing to vista homes wide bill no 14617 bill dt 07 -12-2020 po no 72734 po dt 05-12 -2020 hsn code 8481-3917-7326				
	Carried Over			472.55	517.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			472.55	517.90
7-Dec-20	To **(as per details)**	**Sales**	14618	0.48	
	MSUP-Vista Homes 92,318.00 Dr				
	RMS-Plumbing-GST-18% 78,236.00 Cr				
	Output CGST 7,041.24 Cr				
	Output SGST 7,041.24 Cr				
	OIE-Round Off **0.48 Dr**				
	being sale of plumbing to vista homes wide bill no 14618 bill dt 07 -12-2020 po no 72731 po dt 05-12 -2020 hsn code 8481-3924				
	To **(as per details)**	**Sales**	14619	0.48	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 93,793.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 79,486.00 Cr				
	Output CGST 7,153.74 Cr				
	Output SGST 7,153.74 Cr				
	OIE-Round Off **0.48 Dr**				
	being sale of carpentry to mppl -platinum wide bill no 14619 bill dt 07-12-2020 po no 72575 po dt 30 -11-2020 hsn code 4418-8301				
	To **(as per details)**	**Sales**	14620	0.04	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,898.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 11,778.00 Cr				
	Output CGST 1,060.02 Cr				
	Output SGST 1,060.02 Cr				
	OIE-Round Off **0.04 Dr**				
	being sale of carpentry to mppl -platinum wide bill no 14620 bill dt 07-12-2020 po no 72743 po dt 05 -12-2020 hsn code 4418				
	By **(as per details)**	**Sales**	14622		0.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 32,939.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 27,914.00 Cr				
	Output CGST 2,512.26 Cr				
	Output SGST 2,512.26 Cr				
	being sale of carpentry to mppl -platinum wide bill no 146262 bill dt 07-12-2020 po no 72564 po dt 30 -11-2020				
	By **(as per details)**	**Sales**	14623		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,972.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 18,620.00 Cr				
	Output CGST 1,675.80 Cr				
	Output SGST 1,675.80 Cr				
	being sale of carpentry to mppl -platinum wide bill no 14623 bill dt 07-12-2020 po no 72744 po dt 05 -12-2020 hsn code 4418				
	Carried Over			473.55	518.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			473.55	518.78
7-Dec-20	By **(as per details)**	**Sales**	14624		0.36
	MSUP-Silver Oak Villas LLP 11,267.00 Dr				
	RMS-Electrical -GST-18% 9,548.00 Cr				
	Output CGST 859.32 Cr				
	Output SGST 859.32 Cr				
	being sale of electricals to sov llp wide bill no 14624 bill dt 07-12 -2020 po no 72113 po dt 13-11 -2020				
	To **(as per details)**	**Sales**	14625	0.18	
	MSUP-Bhaij Nath 16,538.00 Dr				
	RMS-Paints GST-18%(S) 14,015.40 Cr				
	Output CGST 1,261.39 Cr				
	Output SGST 1,261.39 Cr				
	OIE-Round Off 0.18 Dr				
	being sale of paints to bhaijnath wide bill no 14625 bill dt 07-12 -2020 po no 72742 po dt 05-12 -2020 hsn code 3214				
	By **(as per details)**	**Sales**	14626		0.05
	MSUP-Aedis Developers LLP 69,877.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 59,217.75 Cr				
	Output CGST 5,329.60 Cr				
	Output SGST 5,329.60 Cr				
	being sale of carpentry to aedis developers llp wide bill no 14626 bill dt 07-12-2020 po no 72515 po dt 27-11-2020 hsn code 4418				
	To **(as per details)**	**Sales**	14627	0.48	
	MSUP-GV Research Center Pvt Ltd 3,523.00 Dr				
	RMS-Plumbing-GST-18% 2,986.00 Cr				
	Output CGST 268.74 Cr				
	Output SGST 268.74 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of plumbing to gvrc wide bill no 14627 bill dt 07-12-2020 po no 72631 po dt 21-11-2020				
	To **(as per details)**	**Sales**	14628	0.40	
	MSUP-MC Modi Educatioal Trust 9,829.00 Dr				
	RMS-Electrical -GST-18% 8,330.00 Cr				
	Output CGST 749.70 Cr				
	Output SGST 749.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of electricals to mcmet wide bill no 14628 bill dt 07-12 -2020 po no 72635 po dt 02-12 -2020 hsn code 3917-8546-8202				
	Carried Over			474.61	519.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			474.61	519.19
7-Dec-20	By **(as per details)**	**Sales**	14629		0.20
	MSUP-GV Discovery Centre Pvt LTd 2,621.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,340.00 Cr				
	Output CGST 140.40 Cr				
	Output SGST 140.40 Cr				
	being sale of sundry to gvdc wide bill no 14629 bill dt 07-12-2020 po no 72586 po dt 01-12-2020 hsn code 3006				
	To **(as per details)**	**Sales**	14630	0.20	
	MSUP-GV Research Center Pvt Ltd 1,463.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,240.00 Cr				
	Output CGST 111.60 Cr				
	Output SGST 111.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of chemicals to Gvrc wide bill no 14630 bill dt 07-12 -2020 po no 72595 po dt 01-12 -2020 hsn code 3907				
	By **(as per details)**	**Sales**	14631		0.16
	MSUP-MC Modi Educatioal Trust 824.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 231.00 Cr				
	RMS-Sundry Purchases-5%(S) 525.00 Cr				
	Output CGST 33.92 Cr				
	Output SGST 33.92 Cr				
	being sale of sundry to mcmet wide bill no 14631 bill dt 07-12-2020 po no 72535 po dt 28-11-2020 hsn code 3402				
	To **(as per details)**	**Sales**	14632	0.36	
	MSUP-GV Research Center Pvt Ltd 5,799.00 Dr				
	RMS-Electrical-12% (S) 5,178.00 Cr				
	Output CGST 310.68 Cr				
	Output SGST 310.68 Cr				
	OIE-Round Off 0.36 Dr				
	being sale of electricals to gvrc wide bill no 14632 bill dt 07-12 -2020 po no 72228 po dt 18-11 -2020 hsn code 9405				
	To **(as per details)**	**Sales**	14633	0.12	
	MSUP-MC Modi Educatioal Trust 13,665.00 Dr				
	RMS-Electrical-12% (S) 12,201.00 Cr				
	Output CGST 732.06 Cr				
	Output SGST 732.06 Cr				
	OIE-Round Off 0.12 Dr				
	being sale of electricals to mcmet wide bill no 14633 bill dt 07-12 -2020 po no 72390 po dt 23-11 -2020 hsn code 9405				
	Carried Over			475.29	519.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			475.29	519.55
7-Dec-20	To **(as per details)**	**Sales**	14634	0.28	
	MSUP-GV Research Center Pvt Ltd 2,827.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,396.00 Cr				
	Output CGST 215.64 Cr				
	Output SGST 215.64 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of sundry to gvrc wide bill no 14634 bill dt 07-12-2020 po no 72733 po dt 05-12-2020 hsn code 2101				
	By **(as per details)**	**Sales**	14635		0.20
	MSUP-MC Modi Educatioal Trust 1,487.00 Dr				
	RMS-Electrical -GST-18% 1,260.00 Cr				
	Output CGST 113.40 Cr				
	Output SGST 113.40 Cr				
	being sale of electricals to mcmet wide bill no 14635 bill dt 07-12 -2020 po no 72527 po dt 28-11 -2020 hsn code 7229				
	To **(as per details)**	**Sales**	14636	0.16	
	MSUP-Vista Homes 1,05,034.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 89,012.00 Cr				
	Output CGST 8,011.08 Cr				
	Output SGST 8,011.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of carpentry to vista homes wide bill no 14636 bill dt 07 -12-2020 po no 71817 po dt 03-11 -2020				
	By **(as per details)**	**Sales**	14637		0.20
	MSUP-Silver Oak Villas LLP 543.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 460.00 Cr				
	Output CGST 41.40 Cr				
	Output SGST 41.40 Cr				
	being sale of carpentry to sov llp wide bill no 14637 bill dt 07-12 -2020 po no 72650 po dt 02-12 -2020 hsn code 9017				
	To **(as per details)**	**Sales**	14638	0.22	
	MSUP-Silver Oak Villas LLP 42,278.00 Dr				
	RMS-Electrical -GST-18% 35,829.00 Cr				
	Output CGST 3,224.61 Cr				
	Output SGST 3,224.61 Cr				
	OIE-Round Off 0.22 Dr				
	being sale of electricals to sov llp wide bill no 14638 bill dt 07-12 -2020 po no 72727 po dt 04-12 -2020 hsm code 8536				
	Carried Over			475.95	519.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			475.95	519.95
7-Dec-20	To **(as per details)**	**Sales**	14639	0.38	
	MSUP-Silver Oak Villas LLP 14,208.00 Dr				
	RMS-Electrical -GST-18% 12,041.00 Cr				
	Output CGST 1,083.69 Cr				
	Output SGST 1,083.69 Cr				
	OIE-Round Off **0.38 Dr**				
	being sale of electricals to sov llp wide bill no 14639 bill dt 07-12 -2020 po no 72727 po dt 07-12 -2020 hsn code 8536-3917				
	By **(as per details)**	**Sales**	14640		0.12
	MSUP-Silver Oak Villas LLP 26,097.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 22,116.00 Cr				
	Output CGST 1,990.44 Cr				
	Output SGST 1,990.44 Cr				
	being sale of carpentry to sov llp wide bill no 14640 bill dt 07-12 -2020 po no 72695 po dt 03-12 -2020 hsn code 4418-8302				
	To **(as per details)**	**Sales**	14641	0.40	
	MSUP-Silver Oak Villas LLP 979.00 Dr				
	RMS-Plumbing-GST-18% 830.00 Cr				
	Output CGST 74.70 Cr				
	Output SGST 74.70 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of plumbing to sov llp wide bill no 14641 bill dt 07-12 -2020 po no 72415 po dt 24-11 -2020 hsn code 6910				
	By **(as per details)**	**Sales**	14642		0.32
	MSUP-Silver Oak Villas LLP 27,879.00 Dr				
	RMS-Plumbing-GST-18% 23,626.00 Cr				
	Output CGST 2,126.34 Cr				
	Output SGST 2,126.34 Cr				
	being sale of plumbing to sov llp wide bill no 14642 bill dt 07-12 -2020 po no 72662 po dt 03-12 -2020 hsn code 8481				
	To **(as per details)**	**Sales**	14643	0.44	
	MSUP-Silver Oak Villas LLP 4,562.00 Dr				
	RMS-Paints Gst-28% (S) 3,564.40 Cr				
	Output CGST 499.02 Cr				
	Output SGST 499.02 Cr				
	OIE-Round Off **0.44 Dr**				
	being sale of paints to sov llp wide bill no 14643 bill dt 07-12-2020 po no 71760 po dt 31-10-2020 hsn code 2523				
	Carried Over			477.17	520.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			477.17	520.39
7-Dec-20	To **(as per details)**	**Sales**	14644	0.32	
	MSUP-Vista Homes 1,955.00 Dr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	Output CGST 213.86 Cr				
	Output SGST 213.86 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of paints to vista homes wide bill no 14644 bill dt 07-12 -2020 po dno 72215 po dt 18-11 -2020 hsn code 2523				
	To **(as per details)**	**Sales**	14645	0.36	
	MSUP-Vista Homes 34,635.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 29,352.00 Cr				
	Output CGST 2,641.68 Cr				
	Output SGST 2,641.68 Cr				
	OIE-Round Off 0.36 Dr				
	being sale of carpentry to vista homes wide bill no 14645 bill dt 07 -12-2020 po no 71817 po dt 03-11 -0202				
	To **(as per details)**	**Sales**	14646	0.32	
	MSUP-Vista Homes 1,955.00 Dr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	Output CGST 213.86 Cr				
	Output SGST 213.86 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of paints to vista homes wide bill no 14646 bill dt 07-12 -2020 po no 72108 po dt 13-11 -2020 hsm code 2523				
	To **(as per details)**	**Sales**	14647	0.28	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 58,009.00 Dr				
	RMS-Steel GST-18%(S) 49,160.40 Cr				
	Output CGST 4,424.44 Cr				
	Output SGST 4,424.44 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of steel to mppl-platinum wide bill no 14647 bill dt 07-12 -2020 po no 72307 po dt 19-11 -2020				
	To **(as per details)**	**Sales**	14648	0.32	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,064.00 Dr				
	RMS-Steel GST-18%(S) 10,224.00 Cr				
	Output CGST 920.16 Cr				
	Output SGST 920.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of steel to mppl-platinum wide bill no 14648 bill dt 07-12 -2020 po no 72640 po dt 02-12 -2020				
	Carried Over			478.77	520.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			478.77	520.39
8-Dec-20	To **(as per details)**	**Sales**	14649	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,292.00 Dr				
	RMS-Electrical -GST-18% 6,180.00 Cr				
	Output CGST 556.20 Cr				
	Output SGST 556.20 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of electricals to mppl -platinum wide bill no 14649 bill dt 08-12-2020 po no 72740 po dt 05 -12-2020 hsn code 3917-8536				
	To **(as per details)**	**Sales**	14650	0.32	
	MSUP-Villa Orchids LLP 31,711.00 Dr				
	RMS-Plumbing-GST-18% 26,874.00 Cr				
	Output CGST 2,418.66 Cr				
	Output SGST 2,418.66 Cr				
	OIE-Round Off **0.32 Dr**				
	being sale of plumbing to voc llp wide bill no 14650 bill dt 08-12 -2020 po no 72355 po dt 21-11 -2020				
	By **(as per details)**	**Sales**	14651		0.44
	MSUP-Villa Orchids LLP 1,304.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output CGST 142.58 Cr				
	Output SGST 142.58 Cr				
	being sale of paints to voc llp wide bill no 14651 bill dt 08-12-2020 po no 72285 po dt 19-11-2020 hsn code 2523				
	To **(as per details)**	**Sales**	14652	0.26	
	MSUP-Villa Orchids LLP 834.00 Dr				
	RMS-Plumbing-GST-18% 707.00 Cr				
	Output CGST 63.63 Cr				
	Output SGST 63.63 Cr				
	OIE-Round Off **0.26 Dr**				
	being sale of plumbing to voc llp wide bill no 14652 bill dt 08-12 -2020 po no 71930 po dt 06-11 -2020 hsn code 8481				
	By **(as per details)**	**Sales**	14653		0.02
	MSUP-Villa Orchids LLP 29,808.00 Dr				
	RMS-Plumbing-GST-18% 25,261.00 Cr				
	Output CGST 2,273.49 Cr				
	Output SGST 2,273.49 Cr				
	being sale of plumbing to voc llp wide bill no 14653 bill dt 08-12 -2020 po no 72344 po dt 20-11 -2020 hsn code 8481-3924				
	Carried Over			479.75	520.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			479.75	520.85
8-Dec-20	To **(as per details)**	**Sales**	14654	0.16	
	MSUP-Villa Orchids LLP 12,758.00 Dr				
	RMS-Plumbing-GST-18% 10,812.00 Cr				
	Output CGST 973.08 Cr				
	Output SGST 973.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of plumbing to voc llp wide bill no 14654 bill dt 08-12 -2020 po no 71836 po dt 03-11 -2020 hsn code 6910				
	To **(as per details)**	**Sales**	14655	0.18	
	MSUP-Villa Orchids LLP 8,910.00 Dr				
	RMS-Plumbing-GST-18% 7,551.00 Cr				
	Output CGST 679.59 Cr				
	Output SGST 679.59 Cr				
	OIE-Round Off 0.18 Dr				
	being sale of plumbing to voc llp wide bill no 14655 bill dt 08-12 -2020 po no 72345 po dt 20-11 -2020 hsn code 8481-3917				
	By **(as per details)**	**Sales**	14656		0.08
	MSUP-Villa Orchids LLP 10,790.00 Dr				
	RMS-Plumbing-GST-18% 9,144.00 Cr				
	Output CGST 822.96 Cr				
	Output SGST 822.96 Cr				
	being sale of plumbing to voc llp wide bill no 14656 bill dt 08-12 -2020 po no 71931 po dt 06-11 -2020 hsn code 73241				
	By **(as per details)**	**Sales**	14658		0.10
	MSUP-Mehta & Modi Reality Kowkur LLP 655.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 555.00 Cr				
	Output CGST 49.95 Cr				
	Output SGST 49.95 Cr				
	being sale of carpentry to meha &modi realty kowkur llp wide bill no 14658 bill dt 08-12-2020 po no 72711 po dt 04-12-2020 hsn code 7302				
	To **(as per details)**	**Sales**	14659	0.28	
	MSUP-Modi Realty Mallapur LLP 13,919.00 Dr				
	RMS-Plumbing-GST-18% 11,796.00 Cr				
	Output CGST 1,061.64 Cr				
	Output SGST 1,061.64 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14659 bill dt 08-12-2020 po no 72770 po dt 07-12-2020 hsn code 73241				
	Carried Over			480.37	521.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			480.37	521.03
8-Dec-20	By **(as per details)**	**Sales**	14660		0.22
	MSUP-Modi Realty Mallapur LLP 652.00 Dr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	Output CGST 71.29 Cr				
	Output SGST 71.29 Cr				
	being sale of paints to modi realty mallapur llp wide bill no 14660 bill dt 08-12-2020 po no 72060 po dt 11-11-2020 hsn code 2523				
	To **(as per details)**	**Sales**	14661	0.30	
	MSUP-Modi Realty Mallapur LLP 2,912.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 285.00 Cr				
	Output CGST 163.65 Cr				
	Output SGST 163.65 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of stationer to modi realty mallapur llp wide bill no 14661 bill dt 08-12-2020 po no 72738 po dt 05-12-2020 hsn code 4810-9608				
	By **(as per details)**	**Sales**	14662		0.22
	MSUP-Modi Realty Mallapur LLP 2,600.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,203.20 Cr				
	Output CGST 198.29 Cr				
	Output SGST 198.29 Cr				
	being sale of sundry to modi realty mallapur llp wide bill no 14662 bill dt 08-12-2020 po no 72580 po dt 01-12-2020				
	By **(as per details)**	**Sales**	14663		0.06
	MSUP-Modi Realty Mallapur LLP 4,815.00 Dr				
	RMS-Sundry Purchases-5%(S) 480.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,833.00 Cr				
	RMS-Sundry Purchases NIL 520.00 Cr				
	Output CGST 290.97 Cr				
	Output SGST 290.97 Cr				
	being sale of sundry to modi realty mallapur llp wide bill no 14663 bill dt 08-12-2020 po no 72741 po dt 05-12-2020				
	To **(as per details)**	**Sales**	14664	0.28	
	MSUP-Modi Realty Mallapur LLP 37,342.00 Dr				
	RMS-Electrical -GST-18% 31,646.00 Cr				
	Output CGST 2,848.14 Cr				
	Output SGST 2,848.14 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of electricals to modi realty mallapur llp wide bill no 14664 bill dt 08-12-2020 po no 72737 po dt 05-12-2020 hsn code 8536				
	Carried Over			480.95	521.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			480.95	521.53
8-Dec-20	To **(as per details)**	**Sales**	14666	0.48	
	MSUP-Modi Realty Mallapur LLP 2,166.00 Dr				
	RMS-Electrical -GST-18% 1,836.00 Cr				
	Output CGST 165.24 Cr				
	Output SGST 165.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of electricals to modi realty mallapur llp wide bill no 14666 bill dt 08-12-2020 po no 72737 po dt 05-12-2020 hsn code 8536				
	To **(as per details)**	**Sales**	14667	0.36	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,466.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,937.60 Cr				
	Output CGST 264.38 Cr				
	Output SGST 264.38 Cr				
	OIE-Round Off 0.36 Dr				
	being sale of sundry to mppl -platinum wide bill no 14667 bill dt 08-12-2020 po no 72767 po dt 07 -12-2020 hsn code 3920				
	To **(as per details)**	**Sales**	14668	0.26	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,761.00 Dr				
	RMS-Plumbing-GST-18% 3,187.50 Cr				
	Output CGST 286.88 Cr				
	Output SGST 286.88 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of plumbing to mppl -platinum wide bill no 14668 bill dt 08-12-2020 po no 72821 po dt 08 -12-2020 hsn code 3506				
	To **(as per details)**	**Sales**	14669	0.04	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,119.00 Dr				
	RMS-Electrical -GST-18% 7,728.00 Cr				
	Output CGST 695.52 Cr				
	Output SGST 695.52 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of elevctricals to mppl -platinum wide bill no 14669 bill dt 08-12-2020 po no 72822 po dt 08 -12-2020				
9-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10001\20-21	0.12	
	Sup-Jagadamba Trades 786.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 666.00 Dr				
	Input CGST 59.94 Dr				
	Input SGST 59.94 Dr				
	Towards purchase of hardware material against bill no 1263, dt:05. 10.2020 payment made through hemendra expences card				
	Carried Over			482.21	521.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			482.21	521.53
9-Dec-20	By **(as per details)**	**Sales**	14671		0.44
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,883.00 Dr				
	RMS-Electrical -GST-18% 19,392.00 Cr				
	Output CGST 1,745.28 Cr				
	Output SGST 1,745.28 Cr				
	being sale of electricals to mppl -platinum wide bill no 14671 bill dt 09-12-2020 po no 71678 po dt 28 -10-2020				
	By **(as per details)**	**Sales**	14672		0.16
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,709.00 Dr				
	RMS-Electrical -GST-18% 4,838.00 Cr				
	Output CGST 435.42 Cr				
	Output SGST 435.42 Cr				
	being sale of electricals to mppl -platinum wide bill no 14672 bill dt 09-12-2020 po no 72785 po dt 08 -12-2020 hsn code 8536				
	By **(as per details)**	**Sales**	14674		0.36
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,960.00 Dr				
	RMS-Plumbing-GST-18% 5,898.00 Cr				
	Output CGST 530.82 Cr				
	Output SGST 530.82 Cr				
	being sale of plumbing to mppl -platinum wide bill no 14674 bill dt 09-12-2020 po no 72818 po dt 08 -12-2020 hsn code 73241				
	To **(as per details)**	**Sales**	14675	0.26	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,646.00 Dr				
	RMS-Plumbing-GST-18% 3,937.50 Cr				
	Output CGST 354.38 Cr				
	Output SGST 354.38 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of plumbing to mppl -platinum wide bill no 14675 bill dt 09-12-2020 po no 72468 po dt 26 -11-2020				
	To **(as per details)**	**Sales**	14678	0.32	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,364.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,824.00 Cr				
	Output CGST 442.16 Cr				
	Output SGST 442.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of sundry to mppl -platinum wide bill no 14678 bill dt 09-12-2020 po no 72294 po dt 19 -11-2020 hsn code 3405-3808-9603				
	Carried Over			482.79	522.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			482.79	522.49
9-Dec-20	By **(as per details)**	**Sales**	14679		0.16
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,402.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,188.00 Cr				
	Output CGST 106.92 Cr				
	Output SGST 106.92 Cr				
	being sale of sundry to mppl -platinum wide bill no 14679 bill dt 09-12-2020 po no 72294 po dt 19 -11-2020 hsn code 7310				
	By **(as per details)**	**Sales**	14680		0.32
	MSUP-Modi Realty Mallapur LLP 3,040.00 Dr				
	RMS-Plumbing-GST-18% 2,576.00 Cr				
	Output CGST 231.84 Cr				
	Output SGST 231.84 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14680 bill dt 09-12-2020 po no 72845 po dt 09-12-2020 hsn code 3922				
	To **(as per details)**	**Sales**	14681	0.20	
	MSUP-Nilgiri Estates 14,325.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,140.00 Cr				
	Output CGST 1,092.60 Cr				
	Output SGST 1,092.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of carpentry to nilgiri estates wide bill no 14681 bill dt 09 -12-2020 po no 72805 po dt 08-12 -2020 hsn code 3926				
	To **(as per details)**	**Sales**	14682	0.40	
	MSUP-Modi Realty Mallapur LLP 6,997.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 5,930.00 Cr				
	Output CGST 533.70 Cr				
	Output SGST 533.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to modi realty mallapur llp wide bill no 14682 bill dt 09-12-2020 po no 72846 po dt 09-12-2020 hsn code 4202				
	To **(as per details)**	**Sales**	14683	0.16	
	MSUP-Modi Realty Miryalguda LLp 42,671.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 36,162.00 Cr				
	Output CGST 3,254.58 Cr				
	Output SGST 3,254.58 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of carpentry to modi realty mallapur llp wide bill no 14683 bill dt 09-12-2020 po no 71761 po dt 31-10-2020				
	Carried Over			483.55	522.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			483.55	522.97
9-Dec-20	By **(as per details)**	**Sales**	14685		0.10
	MSUP-GV Discovery Centre Pvt LTd 2,071.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,755.00 Cr				
	Output CGST 157.95 Cr				
	Output SGST 157.95 Cr				
	being sale of sundry to gvdc wide bill no 14685 bill dt 09-12-2020 po no 71849 po dt 04-11-2020				
	To **(as per details)**	**Sales**	14687	0.08	
	MSUP-Aedis Developers LLP 41,602.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 35,256.00 Cr				
	Output CGST 3,173.04 Cr				
	Output SGST 3,173.04 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of carpentry to aedis wide bill no 14687 bill dt 09-12 -2020 po no 72515 po dt 27-11 -2020 hsn code 4418				
	To **(as per details)**	**Sales**	14688	0.24	
	MSUP-Silver Oak Villas LLP 2,558.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,168.00 Cr				
	Output CGST 195.12 Cr				
	Output SGST 195.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of sundry to sov llp wide bill no 14688 bill dt 09-12 -2020 po no 72698 po dt 03-12 -2020 hsn code 4202				
	To **(as per details)**	**Sales**	14690	0.20	
	MSUP-Silver Oak Villas LLP 283.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 240.00 Cr				
	Output CGST 21.60 Cr				
	Output SGST 21.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of sundry to sov llp wide bill no 14690 bill dt 09-12 -2020 po no 72402 po dt 24-11 -2020 hsn code 2806				
	By **(as per details)**	**Sales**	14691		0.14
	MSUP-Silver Oak Villas LLP 6,932.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,584.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,371.00 Cr				
	Output CGST 488.43 Cr				
	Output SGST 488.43 Cr				
	being sale of sundry to sov llp wide bill no 14691 bill dt 09-12 -2020 po no 72771 po dt 07-12 -2020 hsn code 4810-9608				
	Carried Over			484.07	523.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			484.07	523.21
9-Dec-20	To **(as per details)**	**Sales**	14692	0.40	
	MSUP-Silver Oak Villas LLP 566.00 Dr				
	RMS-Plumbing-GST-18% 480.00 Cr				
	Output CGST 43.20 Cr				
	Output SGST 43.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to sov llp wide bill no 14692 bill dt 09-12 -2020 po no 72604 po dt 01-12 -2020 hsn code 8481				
	To **(as per details)**	**Sales**	14693	0.40	
	MSUP-Silver Oak Villas LLP 566.00 Dr				
	RMS-Plumbing-GST-18% 480.00 Cr				
	Output CGST 43.20 Cr				
	Output SGST 43.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to sov llp wide bill no 14693 bill dt 09-12 -2020 po no 72599 po dt 01-12 -2020 hsn code 8481				
	To **(as per details)**	**Sales**	14694	0.16	
	MSUP-Silver Oak Villas LLP 5,029.00 Dr				
	RMS-Plumbing-GST-18% 4,262.00 Cr				
	Output CGST 383.58 Cr				
	Output SGST 383.58 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of plumbing to sov llp wide bill no 14694 bill dt 09-12 -2020 po no 72661 po dt 03-12 -2020 hsn code 8481				
	To **(as per details)**	**Sales**	14695	0.08	
	MSUP-Silver Oak Villas LLP 14,403.00 Dr				
	RMS-Tools-GST-18%(S) 12,206.00 Cr				
	Output CGST 1,098.54 Cr				
	Output SGST 1,098.54 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of tools to sov llp wide bill no 14695 bill dt 09-12-2020 po no 72787 po dt 08-12-2020 hsn code 8202				
	To **(as per details)**	**Sales**	14696	0.44	
	MSUP-Silver Oak Villas LLP 7,924.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Sundry Purchases NIL 99.60 Cr				
	RMS-Plumbing-GST-18% 5,526.50 Cr				
	Output CGST 639.97 Cr				
	Output SGST 639.97 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of paints to sov llp wide bill 14696 bill dt 09-12-2020 po no 72782 po dt 08-12-2020 hsn code 2523-3214				
	Carried Over			485.55	523.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			485.55	523.21
10-Dec-20	To **(as per details)** **SUP-Elegant Enterprises** 24,614.00 Cr **Electrical GST 18%(P)** 20,859.00 Dr **Input CGST** 1,877.31 Dr **Input SGST** 1,877.31 Dr *Being purchase of Electrical items to SSLLP ,Bill no 302 dt 03-12-20 po 72618 dt 2-12-20 Hsn 7229 -8544-8546*	**Purchase**	PUR\DEC\10003\20-21	0.38	
	By **(as per details)** **SUP-Premier Engineering Corporation** 26,272.00 Cr **Electrical GST 18%(P)** 22,264.70 Dr **Input CGST** 2,003.82 Dr **Input SGST** 2,003.82 Dr **OIE-Round Off** **0.34 Cr** *Being purchase of electrical items from Premier engineering corporation ,bill no 1101 dt 4-12-20 po 72264,dt 19-12-20 Hsn 85446020*	**Purchase**	PUR\DEC\10004\20-21		0.34
	To **(as per details)** **SUP-Premier Engineering Corporation** 39,409.00 Cr **Electrical GST 18%(P)** 33,397.06 Dr **Input CGST** 3,005.74 Dr **Input SGST** 3,005.74 Dr *Being purchase of Electrical items from Premier engineering coaportion ,bill no 1100 dt 4-12-20 po 72057 dt 11-11-20 Hsn 85446020*	**Purchase**	PUR\DEC\10005\20-21	0.46	
	To **(as per details)** **SUP-Premier Engineering Corporation** 2,56,998.00 Cr **Electrical GST 18%(P)** 2,17,794.53 Dr **Input CGST** 19,601.51 Dr **Input SGST** 19,601.51 Dr *Being purchase of Electrical items from Premier engineering corporation ,bill no 1102 dt 4-12-20 po 72623 dt 2-12-20 Hsn 85446020*	**Purchase**	PUR\DEC\10006\20-21	0.45	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 12,999.00 Cr **Electrical GST 18%(P)** 11,016.00 Dr **Input CGST** 991.44 Dr **Input SGST** 991.44 Dr *Being purchase of Electrical items from Reflection electricals ,bill 2163 dt 4-12-20 po 72079 dt 4-12-20 Hsn 8538*	**Purchase**	PUR\DEC\10007\20-21	0.12	
	Carried Over			486.96	523.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			486.96	523.55
10-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10008\20-21	0.30	
	SUP-Shubham Enterprises 83,326.00 Cr				
	Plumbing GST 18%(P) 70,615.00 Dr				
	Input CGST 6,355.35 Dr				
	Input SGST 6,355.35 Dr				
	Being purchase of Plumbing items from Shubham enterprises ,bill 1948 dt 3-12-20 po 72622 dt 3-12-20 Hsn 3917,8538-8544-8536				
	By **(as per details)**	**Sales**	14699		0.40
	MSUP-Modi Realty Mallapur LLP 1,896.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 70.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,540.00 Cr				
	Output CGST 142.80 Cr				
	Output SGST 142.80 Cr				
	Being sale of stationary items to GMR vide bill no 14699 dt 10.12.20 po no 72064 dt 11.11.20 hsn code 9608a				
	By **(as per details)**	**Sales**	14700		0.50
	MSUP-Modi Realty Mallapur LLP 2,036.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,725.00 Cr				
	Output CGST 155.25 Cr				
	Output SGST 155.25 Cr				
	Being sale of consumable items to GMR vide bill no 14700 dt 10.12.20 po no 72594 dt 1.12.20 hsn code 9603 /7310				
	To **(as per details)**	**Sales**	14701	0.14	
	MSUP-Modi Realty Mallapur LLP 63,393.00 Dr				
	RMS-Electrical -GST-18% 53,723.00 Cr				
	Output CGST 4,835.07 Cr				
	Output SGST 4,835.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of electrical items to GMR vide bill no 14701 dt 10.12.20 po no 72844 dt 9.12.20 hsn code 3917 /8546 /8536 /8537 /7317				
	By **(as per details)**	**Sales**	14703		0.20
	MSUP-Nilgiri Estates 1,664.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,410.00 Cr				
	Output CGST 126.90 Cr				
	Output SGST 126.90 Cr				
	being sale of carpentry to nilgiri estates wide bill no 14703 bill dt 10 -12-2020 po no 72725 po dt 04-12 -2020 hsn code 9017				
	Carried Over			487.40	524.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			487.40	524.65
10-Dec-20	To **(as per details)**	**Sales**	14704	0.26	
	MSUP-Nilgiri Estates 1,660.00 Dr				
	RMS-Electrical -GST-18% 1,407.00 Cr				
	Output CGST 126.63 Cr				
	Output SGST 126.63 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of electricals to nilgiri estates wide bill no 14704 bill dt 10 -12-2020 po no 72704 po dt 04-12 -2020 hsn code 8536				
	To **(as per details)**	**Sales**	14705	0.24	
	MSUP-Nilgiri Estates 7,514.00 Dr				
	RMS-Electrical -GST-18% 6,368.00 Cr				
	Output CGST 573.12 Cr				
	Output SGST 573.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of electricals to nilgiri estates wide bill no 14705 bill dt 10 -12-2020 po no 72665 po dt 03-12 -2020				
	By **(as per details)**	**Sales**	14706		0.30
	MSUP-Nilgiri Estates 21,562.00 Dr				
	RMS-Electrical Material-5%(S) 1,610.00 Cr				
	RMS-Electrical -GST-18% 16,840.00 Cr				
	Output CGST 1,555.85 Cr				
	Output SGST 1,555.85 Cr				
	Being sale of electrical items to ne vide bill no 14706 dt 10.12.20 po no 72724 dt 4.12.20				
	By **(as per details)**	**Sales**	14707		0.20
	MSUP-Silver Oak Villas LLP 45,265.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 38,360.00 Cr				
	Output CGST 3,452.40 Cr				
	Output SGST 3,452.40 Cr				
	Being sale of doors to sov llp vide bill no 14707 dt 10.12.20 po no 72853 dt 9.12.20 hsn code 4418 /8301/8302				
	To **(as per details)**	**Sales**	14708	0.20	
	MSUP-Nilgiri Estates 36,214.00 Dr				
	RMS-Electrical -GST-18% 30,690.00 Cr				
	Output CGST 2,762.10 Cr				
	Output SGST 2,762.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of electricals to nilgiri estates wide bill no 14708 bill dt 10 -12-2020 po no 72816 po dt 08-12 -2020				
	Carried Over			488.10	525.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			488.10	525.15
10-Dec-20	By **(as per details)**	**Sales**	14709		0.38
	MSUP-Nilgiri Estates 778.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 659.00 Cr				
	Output CGST 59.31 Cr				
	Output SGST 59.31 Cr				
	Being sale of stationary itemst to NE vide bill no 14709 dt 10.12.20 po no 72759 dt 7.12.20 hsn code 9608				
	By **(as per details)**	**Sales**	14710		0.44
	MSUP-Nilgiri Estates 1,304.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output CGST 142.58 Cr				
	Output SGST 142.58 Cr				
	being sale of paints to nilgiri estates wide bill no 14710 bill dt 10 -12-2020 po no 72405 po dt 24-11 -2020 hsn code 2523				
	By **(as per details)**	**Sales**	14711		0.40
	MSUP-Nilgiri Estates 216.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 192.50 Cr				
	Output CGST 11.55 Cr				
	Output SGST 11.55 Cr				
	Being sale of stationary items to NE vide bill no14711 dt 10.12.20 po no 71885 dt 5.11.20 hsn code 9608				
	By **(as per details)**	**Sales**	14712		0.36
	MSUP-Borra Sudarshan 3,515.00 Dr				
	RMS-Paints GST-18%(S) 2,978.50 Cr				
	Output CGST 268.07 Cr				
	Output SGST 268.07 Cr				
	being sale of paints to borra sudarshan wide bill no 14712 bill dt 10-12-2020 po no 72722 po dt 04 -12-2020 hsn code 3210				
	By **(as per details)**	**Sales**	14713		0.50
	MSUP-Serene Constructions LLP 13,069.00 Dr				
	RMS-Plumbing-GST-18% 11,075.00 Cr				
	Output CGST 996.75 Cr				
	Output SGST 996.75 Cr				
	Being sale of plumbing items to serene farms vide bill no 14713 dt 10.12.20 po no 72349 dt 21.11.20 hsn code 7324				
	Carried Over			488.10	527.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			488.10	527.23
10-Dec-20	By **(as per details)**	**Sales**	14714		0.04
	MSUP-Borra Sudarshan 6,200.00 Dr				
	RMS-Paints GST-18%(S) 5,254.20 Cr				
	Output CGST 472.88 Cr				
	Output SGST 472.88 Cr				
	being sale of paints to borra sudarshan wide bill no 14714 bill dt 10-12-2020 po no 72508 po dt 27 -11-2020 hsn code 3214				
	By **(as per details)**	**Sales**	14715		0.06
	MSUP-Silver Oak Villas LLP 11,818.00 Dr				
	RMS-Steel GST-18%(S) 10,015.20 Cr				
	Output CGST 901.37 Cr				
	Output SGST 901.37 Cr				
	Being sale of steel to sov llp vide bill no 14715 dt 10.12.20 po no 72607 dt 1.12.20				
	To **(as per details)**	**Sales**	14716	0.44	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 46,299.00 Dr				
	RMS-Steel GST-18%(S) 39,236.82 Cr				
	Output CGST 3,531.31 Cr				
	Output SGST 3,531.31 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of steel to mppl-platinum wide bill no 14716 bill dt 10-12 -2020 po no 72562 po dt 04-12 -2020 h				
	To **(as per details)**	**Sales**	14717	0.12	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 17,658.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 14,964.50 Cr				
	Output CGST 1,346.81 Cr				
	Output SGST 1,346.81 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14717 dt 10.12.20 po no 71913 dt 6.11.20 hsn code 6908				
	To **(as per details)**	**Sales**	14718	0.26	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,192.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,942.60 Cr				
	Output CGST 624.83 Cr				
	Output SGST 624.83 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of stone to mppl -platinum wide bill no 14718 bill dt 10-12-2020 po dno 72136 po dt 13 -11-2020				
	Carried Over			488.92	527.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			488.92	527.33
10-Dec-20	To **(as per details)**	**Sales**	14719	0.31	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,637.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 8,167.21 Cr				
	Output CGST 735.05 Cr				
	Output SGST 735.05 Cr				
	OIE-Round Off **0.31 Dr**				
	Being sale of granite to modi properties pvt ltd -platinum vide bill no 14719 dt 10.12.20 po no 72608 dt 1.12.20 hsn code 6802				
	To **(as per details)**	**Sales**	14722	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,398.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 17,320.00 Cr				
	Output CGST 1,039.20 Cr				
	Output SGST 1,039.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of stationary items to modi properties pvt ltd -head office vide bill no 14722 dt 10.12.20 po no 71373 dt 22.9.20 hsn code 4810				
	To **(as per details)**	**Sales**	14723	0.22	
	MSUP-Silver Oak Villas LLP 18,147.00 Dr				
	RMS-Plumbing-GST-18% 15,379.00 Cr				
	Output CGST 1,384.11 Cr				
	Output SGST 1,384.11 Cr				
	OIE-Round Off **0.22 Dr**				
	being sale of plumbing to sov llp wide bill no 14723 bill dt 10-12 -2020 po no 72600 po dt 01-12 -2020 hsn code 6910				
	To **(as per details)**	**Sales**	14724	0.16	
	MSUP-Silver Oak Villas LLP 54,530.00 Dr				
	RMS-Plumbing-GST-18% 46,212.00 Cr				
	Output CGST 4,159.08 Cr				
	Output SGST 4,159.08 Cr				
	OIE-Round Off **0.16 Dr**				
	being sale of plumbing to sov llp wide bill no 14724 bill dt 10-12 -2020 po no 72310 po dt 19-11 -2020 hsn code 6910-3917-7318				
	To **(as per details)**	**Sales**	14726	0.34	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,721.00 Dr				
	RMS-Sundry Purchases NIL 576.00 Cr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,913.00 Cr				
	Output CGST 536.17 Cr				
	Output SGST 536.17 Cr				
	OIE-Round Off **0.34 Dr**				
	being sale of sundry to mppl -platinum wide bill no 14726 bill dt 10-12-2020 po no 71376 po dt 22 -09-2020 hsn code 2806-9603				
	Carried Over			490.35	527.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			490.35	527.33
10-Dec-20	By **(as per details)**	**Sales**	14728		0.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,024.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,465.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,562.00 Cr				
	Output CGST 498.48 Cr				
	Output SGST 498.48 Cr				
	being sale of sundry to mppl -platinum wide bill no 14728 bill dt 10-12-2020 po no 71377 po dt 22 -08-2020 hsn code 9608-7415				
	To **(as per details)**	**Sales**	14729	0.44	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,812.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,298.00 Cr				
	Output CGST 209.22 Cr				
	Output SGST 209.22 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of sundry to mppl -platinum wide bill no 14729 bill dt 10-12-2020 po no 71371 po dt 22 -09-2020 hsn code 3405-3808				
	By **(as per details)**	**Sales**	14731		0.32
	MSUP-Vista Homes 52,187.00 Dr				
	RMS-Plumbing-GST-18% 44,226.00 Cr				
	Output CGST 3,980.34 Cr				
	Output SGST 3,980.34 Cr				
	being sale of plumbing to vista homes wide bill no 14731 bill dt 10 -12-2020 po no 72687 po dt 03-12 -2020 hsn code 6910				
	By **(as per details)**	**Sales**	14732		0.50
	MSUP-Vista Homes 13,069.00 Dr				
	RMS-Plumbing-GST-18% 11,075.00 Cr				
	Output CGST 996.75 Cr				
	Output SGST 996.75 Cr				
	being sale of plumbing to vista homes wide bill no 14732 bill dt 10 -12-2020 po no 72371 po dt 21-11 -2020 hsn code 73241				
	By **(as per details)**	**Sales**	14733		0.40
	MSUP-Vista Homes 2,620.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,220.00 Cr				
	Output CGST 199.80 Cr				
	Output SGST 199.80 Cr				
	being sale of carpentry to vista homes wide bill no 14733 bill dt 10 -12-2020 po no 72584 po dt 01-12 -2020 hsn code 7318-3926				
	Carried Over			490.79	528.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			490.79	528.59
10-Dec-20	By **(as per details)**	**Sales**	14734		0.32
	MSUP-Vista Homes 10,592.00 Dr				
	RMS-Chemicals-GST-18%(S) 8,976.00 Cr				
	Output CGST 807.84 Cr				
	Output SGST 807.84 Cr				
	being sale of chemicals to vista homes wide bill no 14734 bill dt 10 -12-2020 po no 72841 po dt 09-12 -2020 hsncode 4002				
	By **(as per details)**	**Sales**	14735		0.20
	MSUP-Vista Homes 32,521.00 Dr				
	RMS-Equipment-GST-18%(S) 27,560.00 Cr				
	Output CGST 2,480.40 Cr				
	Output SGST 2,480.40 Cr				
	being sale of quipment to vista homes wide bill no 14735 bill dt 10 -12-2020 po no 72227 po dt 18-11 -2020 hsn code 8517				
	By **(as per details)**	**Sales**	14736		0.40
	MSUP-Vista Homes 41,442.00 Dr				
	RMS-Plumbing-GST-18% 35,120.00 Cr				
	Output CGST 3,160.80 Cr				
	Output SGST 3,160.80 Cr				
	being sale of plumbing to vista homes wide bill no 14736 bill dt 10 -12-2020 po no 72122 po dt 13-11 -2020 hsn code 6910-7318				
11-Dec-20	To **(as per details)**	**Sales**	14737	0.30	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 53,887.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 45,667.20 Cr				
	Output CGST 4,110.05 Cr				
	Output SGST 4,110.05 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of Hardware items to Serene farms,bill 14737 dt 11-12-20 po 72606 dt 01-12-20				
	By **(as per details)**	**Sales**	14738		0.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,738.00 Dr				
	RMS-Plumbing-GST-18% 4,015.00 Cr				
	Output CGST 361.35 Cr				
	Output SGST 361.35 Cr				
	Being sale of Plumbing items to MPPL ,bill 14738 dt 11-12-20 po 72291 dt 19-11-20 Hsn 3506				
	By **(as per details)**	**Sales**	14739		0.44
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,578.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 15,743.70 Cr				
	Output CGST 1,416.93 Cr				
	Output SGST 1,416.93 Cr				
	Being sale of Hardware items to MPPL ,bill 14739 dt 11-12-20 po 72552 dt 30-11-20 Hsn 4409				
	Carried Over			491.09	530.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			491.09	530.25
11-Dec-20	To **(as per details)**	**Sales**	14740	0.32	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 17,374.00 Dr				
	RMS-Plumbing-GST-18% 14,724.00 Cr				
	Output CGST 1,325.16 Cr				
	Output SGST 1,325.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing items to MPPL ,bill 14740 dt 11-12-20 po 72327 dt 20-11-20 Hsn 69101000, 7318				
	By **(as per details)**	**Sales**	14741		0.06
	MSUP-Vista Homes 1,512.00 Dr				
	RMS-Paints GST-18%(S) 1,281.30 Cr				
	Output CGST 115.32 Cr				
	Output SGST 115.32 Cr				
	Being sale of Paints items to Vista homes bill 14741 dt 11-12-20 po 72855 dt 10-12-20				
	To **(as per details)**	**Sales**	14742	0.40	
	MSUP-Vista Homes 566.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 480.00 Cr				
	Output CGST 43.20 Cr				
	Output SGST 43.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to vista homes wide bill no 14742 bill dt 11 -12-2020 po no 72477 po dt 26-11 -2020 hsn code 2806				
	By **(as per details)**	**Sales**	14743		0.46
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,668.00 Dr				
	RMS-Steel GST-18%(S) 10,735.20 Cr				
	Output CGST 966.17 Cr				
	Output SGST 966.17 Cr				
	Being sale of Steel items to MPPL ,bill 14743 dt 11-12-20 po 72307 dt 19-11-20				
	By **(as per details)**	**Sales**	14744		0.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 99,028.00 Dr				
	RMS-Steel GST-18%(S) 83,922.00 Cr				
	Output CGST 7,552.98 Cr				
	Output SGST 7,552.98 Cr				
	being sale of steel to mppl-platinum wide bill no 14744 bill dt 11-12 -2020 po no 72640 po dt 02-12 -2020 h				
	Carried Over			491.81	530.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			491.81	530.81
11-Dec-20	To **(as per details)**	**Sales**	14745	0.22	
	MSUP-Modi Properties Pvt Ltd 4,653.00 Dr				
	RMS-Paints GST-18%(S) 3,943.40 Cr				
	Output CGST 354.91 Cr				
	Output SGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of Paints items to MPPL ,bill 14745 dt 11-12-20 po 72669 dt 03-12-20				
	By **(as per details)**	**Sales**	14746		0.18
	MSUP-Modi Properties Pvt Ltd 6,980.00 Dr				
	RMS-Paints GST-18%(S) 5,915.10 Cr				
	Output CGST 532.36 Cr				
	Output SGST 532.36 Cr				
	being sale of paints to mppl -platinum wide bill no 14746 bill dt 11-12-2020 po no 72893 po dt 11 -12-2020				
12-Dec-20	By **(as per details)**	**Credit Note**	CN/10011		0.30
	MSUP-Kadakia & Modi Housing 3,345.00 Cr				
	RMS-Tiles, granite, etc-GST-18% 2,835.00 Dr				
	Output CGST 255.15 Dr				
	Output SGST 255.15 Dr				
	OIE-Round Off 0.30 Cr				
	Towards Entry wrongly made against bill no:-12920 dt:-28.08. 2020 Po-69316				
	By **(as per details)**	**Sales**	12920A		0.24
	MSUP-Kadakia & Modi Housing 2,977.00 Dr				
	RMS-Tiles, granite, etc-GST-5% 2,835.00 Cr				
	Output CGST 70.88 Cr				
	Output SGST 70.88 Cr				
	Towards Sale of shabad stone against bill no:-12920A DT:-28-08 -2020 Po-69316				
	To **(as per details)**	**Sales**	14747	0.40	
	MSUP-MC Modi Educatioal Trust 743.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 630.00 Cr				
	Output CGST 56.70 Cr				
	Output SGST 56.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Hardware items to MCMET ,bill 14747 dt 12-12-20 po 72872 dt 10-12-20				
	By **(as per details)**	**Sales**	14748		0.12
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,043.00 Dr				
	RMS-Steel GST-18%(S) 6,816.00 Cr				
	Output CGST 613.44 Cr				
	Output SGST 613.44 Cr				
	being sale of steel to mppl-platinum wide bill no 14748 bill dt 12-12 -2020 po no 72307 po dt 19-11 -2020				
	Carried Over			492.43	531.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			492.43	531.65
12-Dec-20	By **(as per details)**	**Sales**	14749		0.36
	MSUP-Modi Realty Miryalguda LLp 55,871.00 Dr				
	RMS-Electrical -GST-18% 47,348.00 Cr				
	Output CGST 4,261.32 Cr				
	Output SGST 4,261.32 Cr				
	Being sale of Electrical items ti AGH,bill 14749 dt 12-12-20 po 72593 dt 1-12-20 Hsn 8546				
	To **(as per details)**	**Sales**	14751	0.32	
	MSUP-Modi Realty Miryalguda LLp 15,958.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 13,524.00 Cr				
	Output CGST 1,217.16 Cr				
	Output SGST 1,217.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of Hardware items to AGH,bill 14751 dt 12-12-20 po 72568 dt 30-11-20 Hsn 4409				
	To **(as per details)**	**Sales**	14754	0.12	
	MSUP-K.Srinu 11,250.00 Dr				
	RMS-Paints GST-18%(S) 9,534.00 Cr				
	Output CGST 858.06 Cr				
	Output SGST 858.06 Cr				
	OIE-Round Off **0.12 Dr**				
	being sale of paints to miryalguda wide bill no 14754 bill dt 12-12 -2020 po no 72866 po dt 10-12 -2020 hsn code 3214				
	To **(as per details)**	**Sales**	14755	0.22	
	MSUP-Modi Realty Miryalguda LLp 4,653.00 Dr				
	RMS-Paints GST-18%(S) 3,943.40 Cr				
	Output CGST 354.91 Cr				
	Output SGST 354.91 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of Paints items to AGH , bill 14755 dt 12-12-20 po 72399 dt 24-11-20				
	By **(as per details)**	**Sales**	14756		0.30
	MSUP-Modi Realty Miryalguda LLp 2,378.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,015.00 Cr				
	Output CGST 181.35 Cr				
	Output SGST 181.35 Cr				
	being sale of sundry to miryalguda llp wide bill no 14756 bill dt 12-12 -2020 po no 71720 po dt 30-10 -2020 hsn code 3808				
	Carried Over			493.09	532.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			493.09	532.31
12-Dec-20	To **(as per details)**	**Sales**	14757	0.06	
	MSUP-Modi Realty Miryalguda LLp 42,441.00 Dr				
	RMS-Electrical -GST-18% 35,967.00 Cr				
	Output CGST 3,237.03 Cr				
	Output SGST 3,237.03 Cr				
	OIE-Round Off **0.06 Dr**				
	Being sale of Electrical items to AGH ,bill 14757 dt 12-12-20 po 72917 dt 12-12-20 Hsn 8536				
	To **(as per details)**	**Sales**	14758	0.20	
	MSUP-Modi Realty Miryalguda LLp 27,659.00 Dr				
	RMS-Electrical -GST-18% 23,440.00 Cr				
	Output CGST 2,109.60 Cr				
	Output SGST 2,109.60 Cr				
	OIE-Round Off **0.20 Dr**				
	being sale of electricals to modi realty miryalguda wide bill no 14758 bill dt 12-12-2020 po no 72917 po dt 12-12-2020 hsn code 8536				
	By **(as per details)**	**Sales**	14759		0.04
	MSUP-Modi Realty Miryalguda LLp 1,206.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,022.00 Cr				
	Output CGST **91.98 Cr**				
	Output SGST **91.98 Cr**				
	Being sale of Hardware items to AGH bill 14759 dt 12-12-20 po 72130 dt 13-11-20 Hsn 7317				
	To **(as per details)**	**Sales**	14760	0.32	
	MSUP-Modi Realty Miryalguda LLp 1,955.00 Dr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	Output CGST **213.86 Cr**				
	Output SGST **213.86 Cr**				
	OIE-Round Off **0.32 Dr**				
	being sale of paints to modi realty miryalguda wide bill no 14760 bill dt 12-12-2020 po no 71634 po dt 28 -10-2020 hsn code 2523				
	By **(as per details)**	**Sales**	14761		0.44
	MSUP-Modi Realty Miryalguda LLp 33,014.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 27,977.60 Cr				
	Output CGST 2,517.98 Cr				
	Output SGST 2,517.98 Cr				
	Being sale of Hardware items to AGH ,bill 14761 st 12-12-20 po 72026 dt 10-11-20				
	Carried Over			493.67	532.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			493.67	532.79
12-Dec-20	To **(as per details)**	**Sales**	14762	0.08	
	MSUP-Modi Realty Miryalguda LLp 30,687.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 26,006.00 Cr				
	Output CGST 2,340.54 Cr				
	Output SGST 2,340.54 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of carpentry to modi realty miryalguda wide bill no 14762 bill dt 12-12-2020 po no 71761 po dt 31-10-2020				
14-Dec-20	By **(as per details)**	**Sales**	14766		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	being sale of chemicals to mppl -platinum ide bill no 14766 bill dt 14 -12-2020 po no 72925 po dt 14-12 -2020 hsn code 3214				
	By **(as per details)**	**Sales**	14768		0.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,534.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,388.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 830.00 Cr				
	Output CGST 157.98 Cr				
	Output SGST 157.98 Cr				
	being sale of sundry to mppl -platinum wide bill no 14768 bill dt 14-12-2020 po no 72895 po dt 11 -12-2020 hsn code 9608-8305				
	By **(as per details)**	**Sales**	14769		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,960.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,490.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	Output CGST 138.90 Cr				
	Output SGST 138.90 Cr				
	Being sale of Sundry items to MPPL ,bill 14769 dt 14-12-20 po 72896 dt 11-12-20 Hsn 3402,3401 -3307-6307				
	By **(as per details)**	**Sales**	14770		0.10
	MSUP-Silver Oak Villas LLP 17,057.00 Dr				
	RMS-Plumbing-GST-18% 14,455.00 Cr				
	Output CGST 1,300.95 Cr				
	Output SGST 1,300.95 Cr				
	being sale of plumbing to sov llp wide bill no 14770 bill dt 14-12 -2020 po no 72592 po dt 01-12 -2020 hsn code 6910-7318				
	Carried Over			493.75	533.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			493.75	533.53
14-Dec-20	To **(as per details)**	**Sales**	14771	0.12	
	MSUP-Silver Oak Villas LLP 23,994.00 Dr				
	RMS-Plumbing-GST-18% 20,334.00 Cr				
	Output CGST 1,830.06 Cr				
	Output SGST 1,830.06 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of Plumbing items toSOVLLP bill 14771 dt 14-12-20 po 72656 dt 3-12-20 Hsn 69101000 -3917-7318-8481				
	By **(as per details)**	**Sales**	14772		0.18
	MSUP- K Satish Kumar 6,510.00 Dr				
	RMS-Paints GST-18%(S) 5,516.80 Cr				
	Output CGST 496.51 Cr				
	Output SGST 496.51 Cr				
	being sale of paints to k satish kumar wide bill no 14772 bill dt 14 -12-2020 po no 72927 po dt 14-12 -2020 hsn code 3214				
15-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10014\20-21		0.01
	Sup-Peripheral Store 4,880.00 Cr				
	Equipment IGST 18%(P) 4,135.60 Dr				
	Input IGST 744.41 Dr				
	OIE-Round Off **0.01 Cr**				
	Being amount credited to Peripheral Store towards purchase of executive bags against invoice no: -IN--BLR7-8313 dtd: 21.11.20				
	To **(as per details)**	**Purchase**	PUR\DEC\10015\20-21	0.01	
	SUP Radiant Consumer Appliances Pvt Ltd 2,694.00 Cr				
	Sundry Purchases GST 18% 2,283.05 Dr				
	Input CGST 205.47 Dr				
	Input SGST 205.47 Dr				
	Being amount credited to Radiant consumer appliances pvt ltd towards purchase of coffee premix material against inv no: RCA /CD2021/1039 dtd: 01.12.20				
	To **(as per details)**	**Purchase**	PUR\DEC\10016\20-21	0.55	
	Sup-Mk Mobiles 11,600.00 Cr				
	Sundry Purchases GST 18% 9,830.05 Dr				
	Input CGST 884.70 Dr				
	Input SGST 884.70 Dr				
	Being amount credited to mk mobiles towards purchase of wifi cc camera against inv no:219 dtd: 30.11.20				
	Carried Over			494.43	533.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			494.43	533.72
15-Dec-20	By **(as per details)**	**Sales**	14773		0.40
	MSUP-Vista Homes 26,102.00 Dr				
	RMS-Plumbing-GST-18% 22,120.00 Cr				
	Output CGST 1,990.80 Cr				
	Output SGST 1,990.80 Cr				
	Being sale of plumbing items to Vista ,bill 14773 dt 15-12-20 po 72842 dt 9-12-20 Hsn 73241				
	By **(as per details)**	**Sales**	14774		0.20
	MSUP-Vista Homes 2,490.00 Dr				
	RMS-Plumbing-GST-18% 2,110.00 Cr				
	Output CGST 189.90 Cr				
	Output SGST 189.90 Cr				
	Being sale of plumbing items to Vista ,bill 14774 dt 15-12-20 po 72734 dt 5-12-20 Hsn 8481				
	By **(as per details)**	**Sales**	14775		0.14
	MSUP-Vista Homes 15,549.00 Dr				
	RMS-Plumbing-GST-18% 13,177.00 Cr				
	Output CGST 1,185.93 Cr				
	Output SGST 1,185.93 Cr				
	Being sale of Plumbing items to Vista ,bill 14775 dt 15-12-20 po 72878 dt 11-12-20 Hsn 7326,8481, 3917				
	To **(as per details)**	**Sales**	14776	0.28	
	MSUP-Vista Homes 76,636.00 Dr				
	RMS-Plumbing-GST-18% 64,946.00 Cr				
	Output CGST 5,845.14 Cr				
	Output SGST 5,845.14 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of Plumbing items to Vista ,bill 14776 dt 15-12-20 po 72877 dt 11-12-20 Hsn 8481 3924 -3922-				
	By **(as per details)**	**Sales**	14777		0.24
	MSUP-Vista Homes 1,962.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,112.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	Output CGST 128.88 Cr				
	Output SGST 128.88 Cr				
	Being sale of Sundry items to Vista ,bill 14777 dt 15-12-20 po 72863 dt 10-12-20 Hsn 3402-3401-6307				
	Carried Over			494.71	534.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			494.71	534.70
15-Dec-20	To **(as per details)**	**Sales**	14778	0.46	
	MSUP-Vista Homes 13,823.00 Dr				
	RMS-Sundry Purchases NIL 830.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 11,011.40 Cr				
	Output CGST 991.03 Cr				
	Output SGST 991.03 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of sundry items to Vista ,bill 14778 dt 15-12-20 po 72884 dt 11-12-20 Hsn 3920-3506-3921 -9603				
	To **(as per details)**	**Sales**	14780	0.48	
	MSUP-Vista Homes 2,874.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,436.00 Cr				
	Output CGST 219.24 Cr				
	Output SGST 219.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of sundry to vista homes wide bill no 14780 bill dt 15 -12-2020 po no 72862 po dt 10-12 -2020 hsn code 3405-9603				
	By **(as per details)**	**Sales**	14781		0.40
	MSUP-Vista Homes 50,292.00 Dr				
	RMS-Electrical -GST-18% 42,620.00 Cr				
	Output CGST 3,835.80 Cr				
	Output SGST 3,835.80 Cr				
	Being sale of electrical items to Vista ,bill 14781 dt 15-12-20 po 72873 dt 10-12-20 Hsn 8544 -85446020				
	To **(as per details)**	**Sales**	14782	0.24	
	MSUP-Modi Realty Mallapur LLP 17,839.00 Dr				
	RMS-Equipment-GST-18%(S) 15,118.00 Cr				
	Output CGST 1,360.62 Cr				
	Output SGST 1,360.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of Equipment items to GMR,bill 14782 dt 15-12-20 po 72923 dt 14-12-20 Hsn 8443				
	To **(as per details)**	**Sales**	14783	0.34	
	MSUP-Modi Realty Mallapur LLP 7,508.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,363.00 Cr				
	Output CGST 572.67 Cr				
	Output SGST 572.67 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of carpentry to modi realty mallapur llp wide bill no 14783 bill dt 15-12-2020 po no 72436 po dt 25-11-2020				
	Carried Over			496.23	535.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			496.23	535.10
15-Dec-20	By **(as per details)**	**Sales**	14784		0.36
	MSUP- K Satish Kumar 13,020.00 Dr				
	RMS-Paints GST-18%(S) 11,033.60 Cr				
	Output CGST 993.02 Cr				
	Output SGST 993.02 Cr				
	Being sale of Paints items to K. Satish kumar- GMR,bill 14784 dt 15-12-20 po 72927 dt 14-12-20 Hsn 3214				
	To **(as per details)**	**Sales**	14785	0.20	
	MSUP-Modi Realty Mallapur LLP 3,233.00 Dr				
	RMS-Plumbing-GST-18% 2,740.00 Cr				
	Output CGST 246.60 Cr				
	Output SGST 246.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14785 bill dt 15-12-2020 po no 72710 po dt 04-12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	14786		0.40
	MSUP-A.Basha 2,327.00 Dr				
	RMS-Paints GST-18%(S) 1,971.70 Cr				
	Output CGST 177.45 Cr				
	Output SGST 177.45 Cr				
	being sale of paints to basha wide bill no 14786 bill dt 15-12-2020 po no 72183 po dt 16-11-2020				
	By **(as per details)**	**Sales**	14788		0.07
	MSUP-Nilgiri Estates 8,589.00 Dr				
	RMS-Steel GST-18%(S) 7,278.75 Cr				
	Output CGST 655.09 Cr				
	Output SGST 655.09 Cr				
	Being sale of Steel items to NE,bill 14788 dt 15-12-20 po 72897 dt 11 -12-20				
	To **(as per details)**	**Sales**	14787	0.28	
	MSUP-Nilgiri Estates 1,118.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 947.70 Cr				
	Output CGST 85.29 Cr				
	Output SGST 85.29 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of carpentry to NE wide bill no 14787 bill dt 15-12-2020 po no 72807 po dt 08-12-2020 hsn code 4409				
	Carried Over			496.71	535.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			496.71	535.93
15-Dec-20	To **(as per details)**	**Sales**	14789	0.40	
	MSUP-Nilgiri Estates 55,318.00 Dr				
	RMS-Electrical -GST-18% 46,880.00 Cr				
	Output CGST 4,219.20 Cr				
	Output SGST 4,219.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of Electrical items to NE ,bill 14789 dt 15-12-20 po 72915 dt 12-12-20 Hsn 8536-8538				
	To **(as per details)**	**Sales**	14790	0.32	
	MSUP-Nilgiri Estates 16,312.00 Dr				
	RMS-Electrical -GST-18% 13,824.00 Cr				
	Output CGST 1,244.16 Cr				
	Output SGST 1,244.16 Cr				
	OIE-Round Off **0.32 Dr**				
	being sale of electricals to NE wide bill no 14790 bill dt 15-12-2020 po no 72915 po dt 12-12-2020 hsn code 8536-3917				
	To **(as per details)**	**Sales**	14792	0.34	
	MSUP-Kadakia & Modi Housing 24,913.00 Dr				
	RMS-Plumbing-GST-18% 21,113.00 Cr				
	Output CGST 1,900.17 Cr				
	Output SGST 1,900.17 Cr				
	OIE-Round Off **0.34 Dr**				
	being sale of plumbing to kadakia & modi housing wide bill no 14792 bill dt 15-12-2020 po no 72354 po dt 21-11-2020 hsn code 6910-7318				
	By **(as per details)**	**Sales**	14793		0.06
	MSUP-Kadakia & Modi Housing 50,779.00 Dr				
	RMS-Plumbing-GST-18% 43,033.00 Cr				
	Output CGST 3,872.97 Cr				
	Output SGST 3,872.97 Cr				
	Being sale of Plumbing items to 14793 dt 15-12-20 po 72346 dt 20 -11-20 Hsn 8481-3922-3924				
	To **(as per details)**	**Sales**	14794	0.16	
	MSUP-GV Discovery Centre Pvt LTd **368.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **312.00 Cr**				
	Output CGST **28.08 Cr**				
	Output SGST **28.08 Cr**				
	OIE-Round Off **0.16 Dr**				
	Being sale of sundry items to GVDC,bill 14794 dt 15-12-20 po 72865 dt 10-12-20				
	Carried Over			497.93	535.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			497.93	535.99
15-Dec-20	To **(as per details)**	**Sales**	14796	0.02	
	MSUP-Kadakia & Modi Housing 1,285.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,089.00 Cr				
	Output CGST 98.01 Cr				
	Output SGST 98.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of sundry items to KNM ,bill 14796 dt 15-12-20 po 72766 dt 07-12-20 Hsn 3921-3926				
	To **(as per details)**	**Sales**	14798	0.40	
	MSUP-GV Research Center Pvt Ltd 5,463.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,630.00 Cr				
	Output CGST 416.70 Cr				
	Output SGST 416.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Sundry items to GVRC,bill 14798 dt 15-12-20 po 72926 dt 14-12-20 Hsn 3921-3936 -7301				
	By **(as per details)**	**Sales**	14799		0.10
	MSUP-GV Discovery Centre Pvt LTd 2,850.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,405.00 Cr				
	RMS-Sundry Purchases NIL 12.00 Cr				
	Output CGST 216.45 Cr				
	Output SGST 216.45 Cr				
	being sale of carpenytry to gvdc wide bill no 14799 bill dt 15-12 -2020 po no 72912 po dt 12-12 -2020 hsn code 9017				
	To **(as per details)**	**Sales**	14801	0.24	
	MSUP-GV Discovery Centre Pvt LTd 17,839.00 Dr				
	RMS-Equipment-GST-18%(S) 15,118.00 Cr				
	Output CGST 1,360.62 Cr				
	Output SGST 1,360.62 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of eqiupment to gvdc wide bill no 14801 bill dt 15-12 -2020 po no 72922 po dt 14-12 -2020 hsn code 8443				
	By **(as per details)**	**Sales**	14802		0.44
	MSUP-GV Research Center Pvt Ltd 2,112.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 635.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 902.00 Cr				
	Output CGST 127.28 Cr				
	Output SGST 127.28 Cr				
	being sale of sundry to gvrc wide bill no 14802 bill dt 15-12-2020 po no 72854 po dt 10-12-2020 hsn code 9603-9608				
	Carried Over			498.59	536.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			498.59	536.53
15-Dec-20	By **(as per details)**	**Sales**	14803		0.20
	MSUP-Modi Realty Genome Valley LLp **999.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **70.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **780.00 Cr**				
	Output CGST **74.40 Cr**				
	Output SGST **74.40 Cr**				
	being sale of sundry to modi realty genome valley wide bill no 14803 bill dt 15-12-2020 po no 72892 po dt 11-12-2020 hsn code 9608-3401				
	To **(as per details)**	**Sales**	14804	0.04	
	MSUP-Aedis Developers LLP **1,079.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **70.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **848.00 Cr**				
	Output CGST **80.52 Cr**				
	Output SGST **80.52 Cr**				
	OIE-Round Off **0.04 Dr**				
	being sale of sundry to aedis developers wide bill no 14804 bill dt 15-12-2020 po dno 72890 po dt 11-12-2020 hsn code 3401-9608				
	By **(as per details)**	**Sales**	14805		0.30
	MSUP-GV Discovery Centre Pvt LTd **3,195.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **1,625.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,165.00 Cr**				
	Output CGST **202.35 Cr**				
	Output SGST **202.35 Cr**				
	being sale of sundry to gvdc wide bill no 14805 bill dt 15-12-2020 po no 72871 po dt 10-12-2020 hsn code 9608-4810				
	To **(as per details)**	**Sales**	14807	0.18	
	MSUP-GV Discovery Centre Pvt LTd **2,597.00 Dr**				
	RMS-Plumbing-GST-18% **2,201.00 Cr**				
	Output CGST **198.09 Cr**				
	Output SGST **198.09 Cr**				
	OIE-Round Off **0.18 Dr**				
	being sale of plumbing to gvdc wide bill no 14807 bill dt 15-12 -2020 po no 72993 po dt 15-12 -2020 hsn code 3917-3506				
	By **(as per details)**	**Sales**	14808		0.40
	MSUP-Syed Mehdi and Razia Banu **855.00 Dr**				
	RMS-Sundry Purchases NIL **64.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **670.00 Cr**				
	Output CGST **60.30 Cr**				
	Output SGST **60.30 Cr**				
	being sale of sundry to syed mehdi & razia banu wide bill no 14808 bill dt 15-12-2020 po no 72894 po dt 11-12-2020 hsn code 9603-3808				
	Carried Over			498.81	537.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			498.81	537.43
15-Dec-20	By **(as per details)**	**Sales**	14809		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 29,807.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 25,260.00 Cr				
	Output CGST 2,273.40 Cr				
	Output SGST 2,273.40 Cr				
	being sale of carpentry to mppl -platinum wide bill no 14809 bill dt 15-12-2020 po no 72955 po dt 15 -12-2020 hsn code 8301-8302				
	To **(as per details)**	**Sales**	14810	0.48	
	MSUP-Syed Mehdi and Razia Banu 3,461.00 Dr				
	RMS-Sundry Purchases NIL 528.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,486.00 Cr				
	Output CGST 223.74 Cr				
	Output SGST 223.74 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of sundry to syed mehdi & razia banu wide bill no 14810 bill dt 15-12-2020 po no 72831 po dt 08-12-2020 hsn code 9603-3808 -2806				
	By **(as per details)**	**Sales**	14811		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,682.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,120.00 Cr				
	Output CGST 280.80 Cr				
	Output SGST 280.80 Cr				
	being sale of chemicals to mppl -platinum wide bill no 14811 bill dt 15-12-2020 po no 72992 po dt 15 -12-2020 hsn code 3214-4002				
	By **(as per details)**	**Sales**	14812		0.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,385.00 Dr				
	RMS-Electrical -GST-18% 31,682.00 Cr				
	Output CGST 2,851.38 Cr				
	Output SGST 2,851.38 Cr				
	being sale of electricals to mppl -platinum wide bill no 14812 bill dt 15-12-2020 po no 72919 po dt 12 -12-2020 hsn code 8544-7229				
	By **(as per details)**	**Sales**	14813		0.28
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,126.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 954.00 Cr				
	Output CGST 85.86 Cr				
	Output SGST 85.86 Cr				
	being sale of carpentry to mppl -platinum wide bill no 14813 bill dt 15-12-2020 po no 72918 po dt 12 -12-2020 hsn code 3926-9017				
	Carried Over			499.29	538.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			499.29	538.55
15-Dec-20	To **(as per details)**	**Sales**	14814	0.14	
	MSUP-Sharad Kumar J.Kadakia 1,579.00 Dr				
	RMS-Sundry Purchases NIL 288.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,023.00 Cr				
	RMS-Sundry Purchases-5%(S) 80.00 Cr				
	Output CGST 94.07 Cr				
	Output SGST 94.07 Cr				
	OIE-Round Off 0.14 Dr				
	being sale of sundry to sharad kadakia & others wide bill no 14814 bill dt 15-12-2020 po no 73000 po dt 15-12-2020 hsn code 3402-6307				
	To **(as per details)**	**Sales**	14814A	0.14	
	MSUP-Rajesh Kumar J.Kadakia 1,579.00 Dr				
	RMS-Sundry Purchases NIL 288.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,023.00 Cr				
	RMS-Sundry Purchases-5%(S) 80.00 Cr				
	Output CGST 94.07 Cr				
	Output SGST 94.07 Cr				
	OIE-Round Off 0.14 Dr				
	being sale of sundry to Rajesh kadakia & others wide bill no 14814 bill dt 15-12-2020 po no 73000 po dt 15-12-2020 hsn code 3402-6307				
	To **(as per details)**	**Purchase**	PUR\DEC\10017\20-21	0.01	
	SUP-Appario Retail Pvt Ltd-29 6,665.00 Cr				
	Sundry Purchase IGST 18% 5,648.30 Dr				
	Input IGST 1,016.69 Dr				
	Towards purchase of laptop briefcase against bil no:-IN BLR7 -5445079 Dt:-04.12.2020				
16-Dec-20	To **(as per details)**	**Sales**	14816	0.39	
	MSUP-Modi Realty Miryalguda LLp 1,11,225.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 94,258.81 Cr				
	Output CGST 8,483.29 Cr				
	Output SGST 8,483.29 Cr				
	OIE-Round Off 0.39 Dr				
	Being sale of wood to modi realty miryalguda llp vide bill no 14816 dt 16.12.20 po no 72559 dt 30.11.20 hsn code 4418				
	By **(as per details)**	**Sales**	14817		0.42
	MSUP-Shaik Ameer Ali 14,589.00 Dr				
	RMS-Paints GST-18%(S) 12,363.20 Cr				
	Output CGST 1,112.69 Cr				
	Output SGST 1,112.69 Cr				
	Being sale of paints to shaik ameer ali-avr gulohar homes vide bill no 14817 dt 16.12.20 po no 72393 dt 24.11.20 hsn code 3214 /3210				
	Carried Over			499.97	538.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			499.97	538.97
16-Dec-20	To **(as per details)**	**Sales**	14818	0.40	
	MSUP-Modi Realty Miryalguda LLp **3,103.00 Dr**				
	RMS-Plumbing-GST-18% **2,630.00 Cr**				
	Output CGST **236.70 Cr**				
	Output SGST **236.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing items to mrm llp vide bill no 14818 dt 16.12.20 po no 72125 dt 13.11.20 hsn code 3917				
	By **(as per details)**	**Sales**	14820		0.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **701.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **594.00 Cr**				
	Output CGST **53.46 Cr**				
	Output SGST **53.46 Cr**				
	Being sale of consumable items to MPL vide bill no 14820 dt 16.12.20 po no 72294 dt 19.11.20 hsn code 7310				
	To **(as per details)**	**Sales**	14821	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **1,451.00 Dr**				
	RMS-Tools-GST-18%(S) **1,230.00 Cr**				
	Output CGST **110.70 Cr**				
	Output SGST **110.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of tools to mpl vide bill no 14821 dt 16.12.20 po no 71872 dt 5.11.20				
	By **(as per details)**	**Sales**	14822		0.18
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **52,627.00 Dr**				
	RMS-Plumbing-GST-18% **44,599.00 Cr**				
	Output CGST **4,013.91 Cr**				
	Output SGST **4,013.91 Cr**				
	Being sale of plumbing items to MPL vide bill no 14822 dt 16.12.20 po no 72942 dt 14.12.20 hsn code 3917 /7317				
	By **(as per details)**	**Sales**	14823		0.07
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **49,742.00 Dr**				
	RMS-Tiles, granite, etc-GST-18% **42,154.17 Cr**				
	Output CGST **3,793.88 Cr**				
	Output SGST **3,793.88 Cr**				
	Being sale of tiles to mpl vide bill no 14823 dt 16.12.20 po no 71913 dt 6.11.20				
	Carried Over			500.77	539.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			500.77	539.30
16-Dec-20	To **(as per details)**	**Sales**	14824	0.48	
	MSUP-Silver Oak Villas LLP 69,780.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 59,136.00 Cr				
	Output CGST 5,322.24 Cr				
	Output SGST 5,322.24 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of tiles to sov llp vide bill no 14824 dt 16.12.20 po no 72177 dt 16.11.20				
	By **(as per details)**	**Sales**	14825		0.46
	MSUP-Modi Realty Mallapur LLP 9,883.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 8,375.04 Cr				
	Output CGST 753.75 Cr				
	Output SGST 753.75 Cr				
	Being sale of tiles to GMR vide bill no 14825 dt 16.12.20 po no 72452 dt 25.11.20				
	By **(as per details)**	**Sales**	14826		0.04
	MSUP-Modi Realty Miryalguda LLp 20,617.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 17,472.00 Cr				
	Output CGST 1,572.48 Cr				
	Output SGST 1,572.48 Cr				
	Being sale of tiles to AGH vide bill no 14826 dt 16.12.20 po no 72812 dt 8.12.20				
	To **(as per details)**	**Sales**	14827	0.09	
	MSUP-Silver Oak Villas LLP 34,397.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 29,150.07 Cr				
	Output CGST 2,623.51 Cr				
	Output SGST 2,623.51 Cr				
	OIE-Round Off **0.09 Dr**				
	Being sale of tiles to sov llp vide bill no 14827 dt 16.12.20 po no 72837 dt 9.12.20				
	By **(as per details)**	**Sales**	14828		0.15
	MSUP-Silver Oak Villas LLP 53,393.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 45,248.17 Cr				
	Output CGST 4,072.34 Cr				
	Output SGST 4,072.34 Cr				
	Being sale of tiles to sov llp vide bill no 14828 dt 16.12.20 po no 72329 dt 20.11.20				
	To **(as per details)**	**Sales**	14829	0.22	
	MSUP-Silver Oak Villas LLP 3,843.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 3,256.96 Cr				
	Output CGST 293.13 Cr				
	Output SGST 293.13 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of tiles to sov llp vide bill no 14829 dt 16.12.20 po no 72317 dt 20.11.20				
	Carried Over			501.56	539.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			501.56	539.95
16-Dec-20	By **(as per details)**	**Sales**	14830		0.32
	MSUP-Modi Realty Miryalguda LLp 45,992.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 38,976.00 Cr				
	Output CGST 3,507.84 Cr				
	Output SGST 3,507.84 Cr				
	Being sale of tiles to agh vide bill no 14830 dt 16.12.20 po no 72812 dt 8.12.20				
	To **(as per details)**	**Sales**	14831	0.28	
	MSUP-Serene Constructions LLP 91,445.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 77,496.00 Cr				
	Output CGST 6,974.64 Cr				
	Output SGST 6,974.64 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of tiles to serene farms vide bill no 14831 dt 16.12.20 po no 72824 dt 8.12.20				
	To **(as per details)**	**Sales**	14833	0.20	
	MSUP-Modi Realty Mallapur LLP 16,275.00 Dr				
	RMS-Cement 28% 12,715.00 Cr				
	Output CGST 1,780.10 Cr				
	Output SGST 1,780.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of cement to GMR vide bill no 14833 dt 16.12.20 po no 71862 dt 5.11.20 hsn code 2523				
	To **(as per details)**	**Sales**	14835	0.42	
	MSUP-Narsing Rao Mylaram 9,306.00 Dr				
	RMS-Paints GST-18%(S) 7,886.80 Cr				
	Output CGST 709.81 Cr				
	Output SGST 709.81 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of paints to narsing rao mylaram -GVRC vide bill no 14835 dt 16.12.20po no 72778 dt 7.12.20				
	By **(as per details)**	**Sales**	14836		0.30
	MSUP-Nilgiri Estates 7,806.00 Dr				
	RMS-Paints GST-18%(S) 6,615.00 Cr				
	Output CGST 595.35 Cr				
	Output SGST 595.35 Cr				
	Being sale of paints to nilgiri estates vide bill no 14836 dt 16.12. 20 po no 72184 dt 16.11.20 hsn code 3214				
	By **(as per details)**	**Sales**	14837		0.34
	MSUP-Nilgiri Estates 3,643.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,087.00 Cr				
	Output CGST 277.83 Cr				
	Output SGST 277.83 Cr				
	Being sale of wood to ne vide bill no 14837 dt 16.12.20 po no 72163 dt 16.11.20 hsn code 4409				
	Carried Over			502.46	540.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			502.46	540.91
16-Dec-20	To **(as per details)**	**Sales**	14838	0.44	
	MSUP-Nilgiri Estates 3,667.00 Dr				
	RMS-Plumbing-GST-18% 3,108.00 Cr				
	Output CGST 279.72 Cr				
	Output SGST 279.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to ne vide bill no 14838 dt 16.12.20 po no 72376 dt 21.11.20 hsn code 8481 /3919				
	To **(as per details)**	**Sales**	14839	0.08	
	MSUP-Nilgiri Estates 17,471.00 Dr				
	RMS-Plumbing-GST-18% 14,806.00 Cr				
	Output CGST 1,332.54 Cr				
	Output SGST 1,332.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to ne vide bill no 14839 dt 16.12.20 po no 72850 dt 9.12.20				
17-Dec-20	By **(as per details)**	**Sales**	14840		0.48
	MSUP-Modi Realty Mallapur LLP 33,883.00 Dr				
	RMS-Steel GST-18%(S) 28,714.00 Cr				
	Output CGST 2,584.26 Cr				
	Output SGST 2,584.26 Cr				
	being sale of steel to modi realty mallapur llp wide bill no 14840 bill dt 17-12-200 po no 72800 po dt 08 -12-2020				
	To **(as per details)**	**Sales**	14841	0.32	
	MSUP-Modi Realty Mallapur LLP 7,285.00 Dr				
	RMS-Steel GST-18%(S) 6,174.00 Cr				
	Output CGST 555.66 Cr				
	Output SGST 555.66 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of steel to modi realty mallapur llp wide bill no 14841 bill dt 17-12-2020 po no 72801 po dt 08-12-2020				
	To **(as per details)**	**Sales**	14842	0.08	
	MSUP-Silver Oak Villas LLP 5,472.00 Dr				
	RMS-Plumbing-GST-18% 4,085.00 Cr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	Output CGST 438.94 Cr				
	Output SGST 438.94 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of plumbing to sov llp wide bill no 14802 bill dt 17-12 -2020 po no 72975 po dt 15-12 -2020 hsn code 8481-3919				
	Carried Over			503.38	541.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			503.38	541.39
17-Dec-20	By **(as per details)**	**Sales**	14843		0.40
	MSUP-Silver Oak Villas LLP 15,836.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 13,420.00 Cr				
	Output CGST 1,207.80 Cr				
	Output SGST 1,207.80 Cr				
	being sale of carpentry to sov llp wide bill no 14843 bill dt 17-12 -2020 po no 72941 po dt 14-12 -2020 hsn code 8302				
	To **(as per details)**	**Sales**	14844	0.04	
	MSUP-Silver Oak Villas LLP 7,117.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,828.00 Cr				
	RMS-Sundry Purchases NIL 240.00 Cr				
	Output CGST 524.52 Cr				
	Output SGST 524.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of sundry purchases to sov llp vide bill no 14844 dt 17.12. 20 po no 72961 dt 15.12.20 hsn code 3926 /3102 /9603 /3214 /2806 /3506				
	To **(as per details)**	**Sales**	14845	0.18	
	MSUP-Silver Oak Villas LLP 49,325.00 Dr				
	RMS-Electrical -GST-18% 41,801.00 Cr				
	Output CGST 3,762.09 Cr				
	Output SGST 3,762.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of electrical iems to sov llp vide bill no 14845 dt 17.12.20 po no 72882 dt 11.12.20 hsn code 8536 /8436				
	By **(as per details)**	**Sales**	14846		0.36
	MSUP-Silver Oak Villas LLP 3,656.00 Dr				
	RMS-Electrical -GST-18% 3,098.00 Cr				
	Output CGST 278.82 Cr				
	Output SGST 278.82 Cr				
	Being sale of electrical items to sov llp vide bill no 14846 dt 17.12. 20 po no 72882 dt 11.12.20 hsn code 3917 /8536 /8538				
	To **(as per details)**	**Sales**	14847	0.16	
	MSUP-Silver Oak Villas LLP 29,042.00 Dr				
	RMS-Plumbing-GST-18% 24,612.00 Cr				
	Output CGST 2,215.08 Cr				
	Output SGST 2,215.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to sovllp vide bill no 14847 dt 17.12. 20 po no 72974 dt 15.12.20 hsn code 8481 /3924/ 3922				
	Carried Over			503.76	542.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			503.76	542.15
17-Dec-20	By **(as per details)**	**Sales**	14848		0.40
	MSUP-Mehta & Modi Reality Kowkur LLP **378.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **320.00 Cr**				
	Output CGST **28.80 Cr**				
	Output SGST **28.80 Cr**				
	Being sale of stationary items to ght vide bill no 14848 dt 17.12.20 po no 72107 dt 12.11.20				
	By **(as per details)**	**Sales**	14849		0.44
	MSUP-Villa Orchids LLP **1,304.00 Dr**				
	RMS-Paints Gst-28% (S) **1,018.40 Cr**				
	Output CGST **142.58 Cr**				
	Output SGST **142.58 Cr**				
	Being sale of paints to voc llp vide billno 14849 dt 17.12.20 po no 72285 dt 19.11.20 hsn code 2523				
	To **(as per details)**	**Sales**	14850	0.14	
	MSUP-Villa Orchids LLP **1,561.00 Dr**				
	RMS-Paints GST-18%(S) **1,323.00 Cr**				
	Output CGST **119.07 Cr**				
	Output SGST **119.07 Cr**				
	OIE-Round Off **0.14 Dr**				
	Beng sale of paints to voc llp vide bill no 14850 dt 17.12.20 po no 72965 dt 15.12.20 hsn code 3214				
	To **(as per details)**	**Sales**	14851	0.36	
	MSUP-Mehta & Modi Reality Kowkur LLP **34,989.00 Dr**				
	RMS-Electrical -GST-18% **29,652.00 Cr**				
	Output CGST **2,668.68 Cr**				
	Output SGST **2,668.68 Cr**				
	OIE-Round Off **0.36 Dr**				
	Being sale of electrical items to ght vide bill no 14851 dt 17.12.20 po no 72970 dt 15.12.20 hsn code 3917 /8546 /8536 /8537 /3506 /8202				
	To **(as per details)**	**Sales**	14852	0.04	
	MSUP-Villa Orchids LLP **3,337.00 Dr**				
	RMS-Electrical -GST-18% **2,828.00 Cr**				
	Output CGST **254.52 Cr**				
	Output SGST **254.52 Cr**				
	OIE-Round Off **0.04 Dr**				
	Being sale of electrical items to voc llp vide bill no 14852 dt 17.12. 20 po no 72969 dt 15.12.20 hsn code 8536 /8546 /3917				
	Carried Over			504.30	542.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			504.30	542.99
17-Dec-20	To **(as per details)**	**Sales**	14853	0.02	
	MSUP-Villa Orchids LLP 29,428.00 Dr				
	RMS-Plumbing-GST-18% 24,939.00 Cr				
	Output CGST 2,244.51 Cr				
	Output SGST 2,244.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing items to voc llp vide bill no 14853 dt 17.12.20 po no 72776 dt 7.12.20 hsn code 3917 /7326 /8481 /3919 /3922				
	By **(as per details)**	**Sales**	14854		0.34
	MSUP-Villa Orchids LLP 9,107.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,717.50 Cr				
	Output CGST 694.58 Cr				
	Output SGST 694.58 Cr				
	Being sale of wood to voc llp vide bill no 14854 dt 17.12.20 po no 72804 dt 8.12.20 hsn code 4409				
	By **(as per details)**	**Sales**	14856		0.20
	MSUP-Mehta & Modi Reality Kowkur LLP 2,726.00 Dr				
	RMS-Plumbing-GST-18% 2,310.00 Cr				
	Output CGST 207.90 Cr				
	Output SGST 207.90 Cr				
	Being sale of plumbing items to ght vide bill no 14856 dt 17.12.20 po no 72931 dt 14.12.20 hsn code 3506				
	To **(as per details)**	**Sales**	14859	0.28	
	MSUP-Villa Orchids LLP 2,945.00 Dr				
	RMS-Plumbing-GST-18% 2,496.00 Cr				
	Output CGST 224.64 Cr				
	Output SGST 224.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to Voc llp ,bill 14859 dt 17-12-20 po 71931 dt 06-11-20 hsn code 8481-7318				
	To **(as per details)**	**Sales**	14860	0.38	
	MSUP-Villa Orchids LLP 84,123.00 Dr				
	RMS-Plumbing-GST-18% 71,291.00 Cr				
	Output CGST 6,416.19 Cr				
	Output SGST 6,416.19 Cr				
	OIE-Round Off 0.38 Dr				
	being sale of plumbing items to VOC LLP ,bill 14860 dt 17-12-20 po 72773 dt 7-12-20 Hsn 8481-3924 -8481-3922				
	Carried Over			504.98	543.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			504.98	543.53
17-Dec-20	By **(as per details)**	**Sales**	14861		0.02
	MSUP-Modi Realty Mallapur LLP 5,812.00 Dr				
	RMS-Sundry Purchases NIL 560.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,261.00 Cr				
	Output CGST 395.49 Cr				
	Output SGST 395.49 Cr				
	Being sale of Sundry items to GMR,bill14861 dt 17-12-20 po 72741 dt 5-12-20 Hsn 3405-3808 -2907-3307-9603-7310-3402-2806				
	To **(as per details)**	**Sales**	14863	0.38	
	MSUP-Modi Realty Mallapur LLP 4,060.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,441.00 Cr				
	Output CGST 309.69 Cr				
	Output SGST 309.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of Hardware items to GMR,bill 14863,dt 17-12-20 po 73028 dt 16-12-20 Hsn 3926-8431 -3921				
	To **(as per details)**	**Sales**	14864	0.14	
	MSUP-Modi Realty Mallapur LLP 20,736.00 Dr				
	RMS-Electrical -GST-18% 17,573.00 Cr				
	Output CGST 1,581.57 Cr				
	Output SGST 1,581.57 Cr				
	OIE-Round Off 0.14 Dr				
	being sale of electricals to modi realty mallapur llp wide bill no 14864 bill dt 17-12-2020 po no 72844 po dt 09-12-2020 hsn code 8537-3917				
	To **(as per details)**	**Sales**	14865	0.44	
	MSUP-Serene Constructions LLP 8,741.00 Dr				
	RMS-Equipment-GST-18%(S) 7,408.00 Cr				
	Output CGST 666.72 Cr				
	Output SGST 666.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of Equipment items to Serene ,bill 14865 dt 17-12-20 po 72847 dt 09-12-20				
	To **(as per details)**	**Sales**	14866	0.22	
	MSUP-Borra Sudarshan 4,653.00 Dr				
	RMS-Paints GST-18%(S) 3,943.40 Cr				
	Output CGST 354.91 Cr				
	Output SGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	being sale of paints to borra sudarshan-sere farms wide bill no 14866 bill dt 17-12-2020 po no 72722 po dt 04-12-2020				
	Carried Over			506.16	543.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			506.16	543.55
17-Dec-20	By **(as per details)**	**Sales**	14867		0.10
	MSUP-Serene Constructions LLP 10,331.00 Dr				
	RMS-Electrical -GST-18% 8,755.00 Cr				
	Output CGST 787.95 Cr				
	Output SGST 787.95 Cr				
	Being sale of electrical items to Serene,bill 14867 dt 17-12-20 po 72966 dt 15-12-20 Hsn 3917 -85365020				
	To **(as per details)**	**Sales**	14868	0.16	
	MSUP-Serene Constructions LLP 45,444.00 Dr				
	RMS-Electrical -GST-18% 38,512.00 Cr				
	Output CGST 3,466.08 Cr				
	Output SGST 3,466.08 Cr				
	OIE-Round Off **0.16 Dr**				
	being sale of electrical to serene constructions wide bill no 14868 bill dt 17-12-2020 po no 72705 po dt 04-12-2020 hsn code 8536				
	By **(as per details)**	**Sales**	14869		0.30
	MSUP-Serene Constructions LLP 13,470.00 Dr				
	RMS-Electrical -GST-18% 11,415.00 Cr				
	Output CGST 1,027.35 Cr				
	Output SGST 1,027.35 Cr				
	being sale of electricals to serene constructions wide bill no 14869 bill dt 17-12-2020 po no 72705 po dt 04-12-2020 hsn code 8436-8536				
	To **(as per details)**	**Sales**	14871	0.22	
	MSUP-Serene Constructions LLP 36,968.00 Dr				
	RMS-Plumbing-GST-18% 31,329.00 Cr				
	Output CGST 2,819.61 Cr				
	Output SGST 2,819.61 Cr				
	OIE-Round Off **0.22 Dr**				
	Beibg sale of Plumbing items to Serene ,bill 14871 dt 17-12-20 po 72843dt 9-12-20 Hsn 391722390 , 39174000-3917				
	By **(as per details)**	**Sales**	14872		0.40
	MSUP-Modi Farm House Hyderabad LLP 3,292.00 Dr				
	RMS-Sundry Purchases NIL 672.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,220.00 Cr				
	Output CGST 199.80 Cr				
	Output SGST 199.80 Cr				
	being sale of sundry to modi fram house hyd llp wide bill no 14872 bill dt 17-12-2020 po no 72960 po dt 15-12-2020 hsn code 9603-7310				
	Carried Over			506.54	544.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			506.54	544.35
17-Dec-20	To **(as per details)**	**Sales**	14873	0.40	
	MSUP-Serene Constructions LLP 1,510.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	RMS-Paints GST-18%(S) 360.00 Cr				
	Output CGST 115.20 Cr				
	Output SGST 115.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of chemicals to serene construction wide bill no 14873 bill dt 17-12-2020 po no 72951 po dt 14-12-2020 hsn code 3214-3506				
	To **(as per details)**	**Sales**	14874	0.16	
	MSUP-Aedis Developers LLP 1,75,772.00 Dr				
	RMS-Cement 28% 1,37,322.00 Cr				
	Output CGST 19,225.08 Cr				
	Output SGST 19,225.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of Cement to Aedis developers,bill 14874 dt 17-12-20 po 71864 dt 5-11-20 Hsn 2523				
	To **(as per details)**	**Sales**	14877	0.24	
	MSUP-Silver Oak Villas LLP 13,473.00 Dr				
	RMS-Furniture-GST-18%(S) 11,418.00 Cr				
	Output CGST 1,027.62 Cr				
	Output SGST 1,027.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of Furniture items to SOV LLP ,bill 14877 dt 17-12-20 po 73030dt 16-12-20				
	By **(as per details)**	**Sales**	14878		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,992.00 Dr				
	RMS-Plumbing-GST-18% 7,620.00 Cr				
	Output CGST 685.80 Cr				
	Output SGST 685.80 Cr				
	being sale of plumbing to mppl -platinum wide bill no 14878 bill dt17-12-2020 po no 73059 po dt 17 -12-2020 hsn code 3917-7317				
	By **(as per details)**	**Sales**	14879		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,558.00 Dr				
	RMS-Electrical -GST-18% 1,320.00 Cr				
	Output CGST 118.80 Cr				
	Output SGST 118.80 Cr				
	Being sale of Electrical items to MPPL ,bill 14879 dt 17-12-20 po 73056 dt 17-12-20 Hsn 39172310				
	Carried Over			507.34	545.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			507.34	545.15
17-Dec-20	By **(as per details)**	**Sales**	14880		0.10
	MSUP-Silver Oak Villas LLP 3,310.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,805.00 Cr				
	Output CGST 252.45 Cr				
	Output SGST 252.45 Cr				
	being sale of carpentry to sov llp wide bill no 14880 bill dt 17-12 -2020 po no 73049 po dt 17-12 -2020				
	To **(as per details)**	**Sales**	14857	0.36	
	MSUP-Villa Orchids LLP 10,976.00 Dr				
	RMS-Plumbing-GST-18% 9,302.00 Cr				
	Output CGST 837.18 Cr				
	Output SGST 837.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being Sale of Plumbing Material to Villa Orchids LLP against bill no:14857 dt:17.12.2020 PO:73052 dt:17.12.2020				
18-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10020\20-21	0.44	
	SUP-Premier Engineering Corporation 2,79,658.00 Cr				
	Electrical GST 18%(P) 2,36,997.94 Dr				
	Input CGST 21,329.81 Dr				
	Input SGST 21,329.81 Dr				
	Being purchase of electrical items from premier engineering corporation vide bill no 1169 dt 15. 12.20 po no 72827 dt 8.12.20 hsn code 8544				
	To **(as per details)**	**Purchase**	PUR\DEC\10021\20-21	0.24	
	SUP-Premier Engineering Corporation 34,494.00 Cr				
	Electrical GST 18%(P) 29,232.00 Dr				
	Input CGST 2,630.88 Dr				
	Input SGST 2,630.88 Dr				
	Being purchase of electrical items from premier engineering corporation vide bill no 1170 dt 15. 12.20 po no 72623 dt 2.12.20				
	To **(as per details)**	**Purchase**	PUR\DEC\10022\20-21	0.24	
	SUP-Reflections Electricals (P) Ltd. 3,106.00 Cr				
	Electrical GST 18%(P) 2,632.00 Dr				
	Input CGST 236.88 Dr				
	Input SGST 236.88 Dr				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2314 dt 15.12.20 po no 72829 dt 8.12.20				
	Carried Over			508.62	545.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			508.62	545.25
18-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10024\20-21		0.14
	SUP-Sri Ambe Electricals 28,914.00 Cr **Electrical GST 18%(P)** 24,503.50 Dr **Input CGST** 2,205.32 Dr **Input SGST** 2,205.32 Dr **OIE-Round Off** **0.14 Cr** *Being purchase of electrical items from sri ambe electricals vide bill no 961 dt 15.12.20 po no 72830 dt 8. 12.20 hsn code 8537 /8536*				
	By **(as per details)**	**Purchase**	PUR\DEC\10025\20-21		0.20
	SUP-Praful Sanitary 5,947.00 Cr **Plumbing GST 18%(P)** 5,040.00 Dr **Input CGST** 453.60 Dr **Input SGST** 453.60 Dr **OIE-Round Off** **0.20 Cr** *Being purchase of plumbing items from praful sanitary vide bill no 637 dt 10.12.20 po no 72666 dt 3.12.20 hsn code 3917*				
	To **(as per details)**	**Purchase**	PUR\DEC\10026\20-21	0.28	
	SUP-Veerabhadra Enterprises 30,947.00 Cr **Sundry Purchases GST 18%** 20,904.00 Dr **Sundry Purchases GST 5%** 3,600.00 Dr **Sundry Purchases-Nil Rated** 2,500.00 Dr **Input CGST** 1,971.36 Dr **Input SGST** 1,971.36 Dr *Being purchase of sundry purchases from veerabhadra enterprises vide bill no 524 dt 9.12. 20 po no 72763 dt:07.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10028\20-21	0.40	
	SUP-Ganesh Tube Traders 11,706.00 Cr **Plumbing GST 18%(P)** 9,920.00 Dr **Input CGST** 892.80 Dr **Input SGST** 892.80 Dr *Being purchase of plumbing items from ganesh tube traders vide bill no461 dt 14.12.20 po no 72447 dt:25.11.2020*				
	By **(as per details)**	**Purchase**	PUR\DEC\10029\20-21		0.37
	SUP-Ganesh Tube Traders 56,293.00 Cr **Plumbing GST 18%(P)** 47,706.25 Dr **Input CGST** 4,293.56 Dr **Input SGST** 4,293.56 Dr **OIE-Round Off** **0.37 Cr** *Being purchase of plumbing items from ganesh tube traders vide bill no 460 dt 14.12.20 po no 72860 dt:10.12.2020*				
	Carried Over			509.30	545.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			509.30	545.96
18-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10030\20-21		0.24
	SUP-Ganesh Tube Traders 1,81,446.00 Cr				
	Plumbing GST 18%(P) 1,53,768.00 Dr				
	Input CGST 13,839.12 Dr				
	Input SGST 13,839.12 Dr				
	OIE-Round Off **0.24 Cr**				
	Being purchase of plumbing items from ganesh tube traders vide bill no 462 dt 14.12.20 po no 72859 dt:10.12.2020				
	By **(as per details)**	**Purchase**	PUR\DEC\10031\20-21		0.36
	SUP-GP Buildcon Materials 21,537.00 Cr				
	Plumbing GST 18%(P) 18,252.00 Dr				
	Input CGST 1,642.68 Dr				
	Input SGST 1,642.68 Dr				
	OIE-Round Off **0.36 Cr**				
	Being purchase of plumbing items from g.p buildcon materials vide bill no 417 dt 11.12.20 po no 72858 dt 10.12.20 hsn code 7318				
	By **(as per details)**	**Purchase**	PUR\DEC\10032\20-21		0.03
	SUP-Praful Sanitary 40,502.00 Cr				
	Plumbing GST 18%(P) 34,323.75 Dr				
	Input CGST 3,089.14 Dr				
	Input SGST 3,089.14 Dr				
	OIE-Round Off **0.03 Cr**				
	Being purchase of plumbing items from praful sanitary vide bill no 645 dt 15.12.20 po no 72668 dt 3.12.20 dt:03.12.2020				
	By **(as per details)**	**Purchase**	PUR\DEC\10034\20-21		0.46
	SUP-Shree Ram Enterprises 80,096.00 Cr				
	Plumbing GST 18%(P) 67,878.36 Dr				
	Input CGST 6,109.05 Dr				
	Input SGST 6,109.05 Dr				
	OIE-Round Off **0.46 Cr**				
	Being purchase of plumbing items from shree ram enterprises vide bill no 85 dt 12.12.20 po no 72861 dt:10.12.2020				
	By **(as per details)**	**Purchase**	PUR\DEC\10035\20-21		0.06
	SUP-Shree Ram Enterprises 1,73,166.00 Cr				
	Plumbing GST 18%(P) 1,46,750.90 Dr				
	Input CGST 13,207.58 Dr				
	Input SGST 13,207.58 Dr				
	OIE-Round Off **0.06 Cr**				
	Being purchase of plumbing items from shree ram enterprises vide bill no 86 dt 12.12.20 po no 72864 dt:10.12.2020				
	Carried Over			509.30	547.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			509.30	547.11
18-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10036\20-21	0.28	
	SUP-Reflections Electricals (P) Ltd. 57,317.00 Cr **Electrical GST 18%(P)** 16,644.00 Dr **Electrical GST 12%(P)** 33,640.00 Dr **Input CGST** 3,516.36 Dr **Input SGST** 3,516.36 Dr *Being purchase of Electrical items from Reflection electricals ,bill 2134 dt 2-12-20 po 72470 dt 26-11-20 Hsn 9405-8538-8536*				
	By **(as per details)**	**Purchase**	PUR\DEC\10037\20-21		0.03
	SUP-Praful Sanitary 40,502.00 Cr **Plumbing GST 18%(P)** 34,323.75 Dr **Input CGST** 3,089.14 Dr **Input SGST** 3,089.14 Dr **OIE-Round Off** **0.03 Cr** *Being purchase of plumbing items from praful sanitary vide bill no 627 dt 9.12.20 po no 72668 dt 3.12.20 hsn code 3925*				
	By **(as per details)**	**Purchase**	PUR\DEC\10038\20-21		0.08
	SUP-Reflections Electricals (P) Ltd. 1,22,409.00 Cr **Electrical IGST 12%(P)** 17,580.00 Dr **Electrical GST 18%(P)** 87,050.40 Dr **Input CGST** 8,889.34 Dr **Input SGST** 8,889.34 Dr **OIE-Round Off** **0.08 Cr** *Being purchase of electrical items from Reflection electricals ,bill 2133 dt 2-12-20 po 72490 dt 26-11-20 Hsn 8538-8536-9405*				
	To **(as per details)**	**Purchase**	PUR\DEC\10039\20-21	0.44	
	SUP-Reflections Electricals (P) Ltd. 79,265.00 Cr **Electrical GST 18%(P)** 63,092.00 Dr **Electrical GST 12%(P)** 4,300.00 Dr **Input CGST** 5,936.28 Dr **Input SGST** 5,936.28 Dr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2257 dt 11.12.20 po no 72829 dt 8.12.20 hsn code 8536 /9405 /8538*				
	By **(as per details)**	**Purchase**	PUR\DEC\10041\20-21		0.42
	SUP-Praful Sanitary 5,699.00 Cr **Tiles, Granite, Etc. GST 18%** 4,830.02 Dr **Input CGST** 434.70 Dr **Input SGST** 434.70 Dr **OIE-Round Off** **0.42 Cr** *Towards purchase of Tile grount (Ivory) & Tile Grout(White) against bill no:618 dt:07.12.2020 PO 72683 dt:03.12.2020*				
	Carried Over			510.02	547.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			510.02	547.64
18-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10044\20-21	0.50	
	SUP-Kaveri Timber Depot 49,826.00 Cr Doors, Door Franes & Hardware GST 18%(P) 42,225.00 Dr **Input CGST** 3,800.25 Dr **Input SGST** 3,800.25 Dr *Towards purchase of Hardware material from Kaveri Timber Depot against bill no:837 dt:10.12.2020 PO 72716 dt:04.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10045\20-21	0.22	
	SUP-NCL Buildtek Limited 31,000.00 Cr **Paints GST 18%(P)** 26,271.00 Dr **Input CGST** 2,364.39 Dr **Input SGST** 2,364.39 Dr *Towards purchase of lappam from ncl buildtek ltd vide bill no F22036004092 DT 5.12.20 po no 72721 dt:04.12.2020*				
	By **(as per details)**	**Sales**	14881		0.34
	MSUP-GV Research Center Pvt Ltd 811.00 Dr **RMS-Plumbing-GST-18%** 687.00 Cr **Output CGST** 61.83 Cr **Output SGST** 61.83 Cr *being sale of plumbing to gvrc wide bill no 14881 bill dt 18-12-2020 po no 73036 po dt 16-12-2020 hsn code 8481-3917*				
	By **(as per details)**	**Sales**	14882		0.40
	MSUP-Vista Homes 65,042.00 Dr **RMS-Equipment-GST-18%(S)** 55,120.00 Cr **Output CGST** 4,960.80 Cr **Output SGST** 4,960.80 Cr *being sale of equipment to vista homes wide bill no 14882 bill dt 18-12-2020 po no 72994 po dt 15-12-2020 hsn code 8517*				
	To **(as per details)**	**Sales**	14883	0.08	
	MSUP-Vista Homes 31,041.00 Dr **RMS-Electrical -GST-18%** 26,306.00 Cr **Output CGST** 2,367.54 Cr **Output SGST** 2,367.54 Cr **OIE-Round Off** 0.08 Dr *being sale of electricals to vista homes wide bill no 14883 bill dt 18-12-2020 po no 72874 po dt 10-12-2020 hsn code 8536*				
	Carried Over			510.82	548.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			510.82	548.38
18-Dec-20	By **(as per details)**	**Sales**	14884		0.10
	MSUP-Vista Homes **124.00 Dr**				
	RMS-Electrical -GST-18% **105.00 Cr**				
	Output CGST **9.45 Cr**				
	Output SGST **9.45 Cr**				
	being sale of electricals to vista homes wide bill no 14884 bill dt 18 -12-2020 po no 72874 po dt 10-12 -2020 hsn code 8538				
	To **(as per details)**	**Sales**	14885	0.24	
	MSUP-Vista Homes **7,514.00 Dr**				
	RMS-Electrical -GST-18% **6,368.00 Cr**				
	Output CGST **573.12 Cr**				
	Output SGST **573.12 Cr**				
	OIE-Round Off **0.24 Dr**				
	being sale of electricals to vista homes wide bill no 14885 bill dt 18 -12-2020 po no 72873 po dt 10-12 -2020				
	By **(as per details)**	**Sales**	14887		0.20
	MSUP-Vista Homes **22,137.00 Dr**				
	RMS-Electrical -GST-18% **18,760.00 Cr**				
	Output CGST **1,688.40 Cr**				
	Output SGST **1,688.40 Cr**				
	being sale of electricals to vista homes wide bill no 14887 bill dt 18 -12-2020 po no 72985 po dt 15-12 -2020 hsn code 8546-3506				
	To **(as per details)**	**Sales**	14888	0.40	
	MSUP-Vista Homes **750.00 Dr**				
	RMS-Sundry Purchases-5%(S) **288.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **400.00 Cr**				
	Output CGST **31.20 Cr**				
	Output SGST **31.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	being sale of sundry to vista home swide bill no 14888 bill dt 18-12 -2020 po no 72863 po dt 10-12 -2020 hsm code 6307				
	To **(as per details)**	**Sales**	14889	0.20	
	MSUP-Vista Homes **1,227.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **1,040.00 Cr**				
	Output CGST **93.60 Cr**				
	Output SGST **93.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of consumable items to vista homes vide bill no 14889 dt 18.12.20 po no 71503 dt 21.10.20 hsn code 7310 /9603				
	Carried Over			511.66	548.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			511.66	548.68
18-Dec-20	By **(as per details)**	**Sales**	14890		0.22
	MSUP-Vista Homes 1,028.00 Dr				
	RMS-Plumbing-GST-18% 871.00 Cr				
	Output CGST 78.39 Cr				
	Output SGST 78.39 Cr				
	being sale of plumbing to vista homes wide bill no 14890 bill dt 18 -12-2020 po no 72943 po dt 14-12 -2020 hsn code 3917				
	To **(as per details)**	**Sales**	14891	0.18	
	MSUP-Vista Homes 4,367.00 Dr				
	RMS-Plumbing-GST-18% 3,701.00 Cr				
	Output CGST 333.09 Cr				
	Output SGST 333.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of plumbing items to vista homes vide bill no 14891 dt 18.12.20 po no 72878 dt 11.12.20 hsn code 8481				
	By **(as per details)**	**Sales**	14892		0.24
	MSUP-Vista Homes 3,909.00 Dr				
	RMS-Paints GST-18%(S) 3,312.50 Cr				
	Output CGST 298.13 Cr				
	Output SGST 298.13 Cr				
	being sale of paints to vista homes wide bill no 14892 bill dt 18-12 -2020 po no 73004 po dt 15-12 -2020 hsn code 3102				
	By **(as per details)**	**Sales**	14893		0.02
	MSUP-Vista Homes 10,026.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 8,496.60 Cr				
	Output CGST 764.69 Cr				
	Output SGST 764.69 Cr				
	Being sale of wood to vista homes vide bill no 14893 dt 18.12.20 po no 72901 dt 11.12.20 hsn code 4409				
	To **(as per details)**	**Sales**	14894	0.20	
	MSUP-Modi Realty Mallapur LLP 16,275.00 Dr				
	RMS-Cement 28% 12,715.00 Cr				
	Output CGST 1,780.10 Cr				
	Output SGST 1,780.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of cement to modi realty mallapur llp wide bill no 14894 bill dt 18-12-2020 po no 71862 po dt 05-11-2020 hsn code 2523				
	Carried Over			512.04	549.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			512.04	549.16
18-Dec-20	By **(as per details)**	**Sales**	14895		0.32
	MSUP-Silver Oak Villas LLP 62,042.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 52,577.70 Cr				
	Output CGST 4,731.99 Cr				
	Output SGST 4,731.99 Cr				
	Being sale of granite to sov llp vide bill no 14895 dt 18.12.20 po no 67384 dt 22.5.20 hsn code 6802				
	To **(as per details)**	**Sales**	14897	0.48	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,781.00 Dr				
	RMS-Steel GST-18%(S) 15,916.50 Cr				
	Output CGST 1,432.49 Cr				
	Output SGST 1,432.49 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of grills to mpl vide bill no 14897 dt 18.12.20 po no 72440 dt 25.11.20				
	By **(as per details)**	**Sales**	14898		0.28
	MSUP-Vista Homes 39,948.00 Dr				
	RMS-Plumbing-GST-18% 33,854.00 Cr				
	Output CGST 3,046.86 Cr				
	Output SGST 3,046.86 Cr				
	being sale of plumbing to vista homes wide bill no 14898 bill dt 18 -12-2020 po no 72879 po dt 11-12 -2020 hsn code 6910-7318				
	By **(as per details)**	**Sales**	14899		0.36
	MSUP-Vista Homes 25,191.00 Dr				
	RMS-Plumbing-GST-18% 21,348.00 Cr				
	Output CGST 1,921.32 Cr				
	Output SGST 1,921.32 Cr				
	Being sale of plumbing items to vista homes vide bill no 14899 dt 18.12.20 po no 72687 dt 3.12.20 hsn code 6910 /8481				
	To **(as per details)**	**Sales**	14900	0.20	
	MSUP-Vista Homes 2,802.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,090.00 Cr				
	Output CGST 188.10 Cr				
	Output SGST 188.10 Cr				
	OIE-Round Off **0.20 Dr**				
	being sale of sundry to vista homes wide bill no 14900 bill dt 18 -12-2020 po no 72862 po dt 10-12 -2020 hsn code 3808-9603				
	Carried Over			512.72	550.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			512.72	550.12
18-Dec-20	By **(as per details)**	**Sales**	14901		0.40
	MSUP-Vista Homes 3,918.00 Dr				
	RMS-Plumbing-GST-18% 3,320.00 Cr				
	Output CGST 298.80 Cr				
	Output SGST 298.80 Cr				
	Being sale of plumbing items to vista homes vide bill no 14901 dt 18.12.20 po no 72687 dt 3.12.20 hsn code 6910				
	To **(as per details)**	**Sales**	14902	0.40	
	MSUP-Vista Homes 5,876.00 Dr				
	RMS-Plumbing-GST-18% 4,980.00 Cr				
	Output CGST 448.20 Cr				
	Output SGST 448.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to vista homes wide bill no 14902 bill dt 18 -12-2020 po no 72879 po dt 11-12 -2020 hsn code 6910				
19-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10048\20-21		0.20
	SUP-Shubham Enterprises 5,947.00 Cr				
	Sundry Purchases GST 18% 5,040.00 Dr				
	Input CGST 453.60 Dr				
	Input SGST 453.60 Dr				
	OIE-Round Off 0.20 Cr				
	Towards purchase of Sundry Purchases from Shubham Enterprises against bill no:1947 dt:03.12.2020 PO 72471 dt:26.11. 2020				
	By **(as per details)**	**Purchase**	PUR\DEC\10049\20-21		0.20
	SUP-Ganesh Tube Traders 8,691.00 Cr				
	Cement GST 28%(P) 6,790.00 Dr				
	Input CGST 950.60 Dr				
	Input SGST 950.60 Dr				
	OIE-Round Off 0.20 Cr				
	Towards purchase of White cement from Ganesh Tube Traders against bill no:438 dt:07.12.2020 PO:72097 dt:12.11.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10050\20-21	0.20	
	SUP-Dilpreet Tubes Pvt. Ltd. 2,50,408.00 Cr				
	Steel GST 18% 2,12,210.00 Dr				
	Input CGST 19,098.90 Dr				
	Input SGST 19,098.90 Dr				
	Towards purchase of Steel against bill no:70 dt:04.12.2020 PO:72562 dt:02.12.2020				
	Carried Over			513.32	550.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			513.32	550.92
19-Dec-20	By **(as per details)**	**Sales**	14903		0.36
	MSUP- Mahesh Painting Works 13,020.00 Dr				
	RMS-Paints GST-18%(S) 11,033.60 Cr				
	Output CGST 993.02 Cr				
	Output SGST 993.02 Cr				
	being sale of paints to gulmohar residency wide bill no 14903 bill dt 19-12-2020 po no 72963 po dt 15 -12-2020 hsn code 3214				
	To **(as per details)**	**Sales**	14904	0.04	
	MSUP-Modi Realty Mallapur LLP 11,260.00 Dr				
	RMS-Steel GST-18%(S) 9,542.40 Cr				
	Output CGST 858.82 Cr				
	Output SGST 858.82 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of steel to modi realty mallapur llp wide bill no 14904 bill dt 19-12-2020 po no 73095 po dt 18-12-2020				
	By **(as per details)**	**Sales**	14905		0.22
	MSUP-Modi Realty Mallapur LLP 9,042.00 Dr				
	RMS-Steel GST-18%(S) 7,662.52 Cr				
	Output CGST 689.63 Cr				
	Output SGST 689.63 Cr				
	being sale of steel to modi realty mallapur wide bill no 14905 bill dt 19-12-2020 po no 72798 po dt 08 -12-2020 hsn code 7214				
	To **(as per details)**	**Sales**	14906	0.22	
	MSUP-Paramount Builders 19,032.00 Dr				
	RMS-Plumbing-GST-18% 16,129.00 Cr				
	Output CGST 1,451.61 Cr				
	Output SGST 1,451.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of plumbing to paramount builders bill no 14906 bill dt 19-12-2020 po no 72948 po dt 14-12-2020 hsn code 8481-3922				
	To **(as per details)**	**Sales**	14907	0.04	
	MSUP-Paramount Builders 5,498.00 Dr				
	RMS-Plumbing-GST-18% 4,107.00 Cr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	Output CGST 440.92 Cr				
	Output SGST 440.92 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of plumbing to paramount builders wide bill no 14907 bill dt 19-12-2020 po no 72950 po dt 14-12-2020 hsn code 8481-3919				
	Carried Over			513.62	551.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			513.62	551.50
19-Dec-20	To **(as per details)**	**Sales**	14908	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,70,726.00 Dr				
	RMS-Cement 28% 1,33,380.00 Cr				
	Output CGST 18,673.20 Cr				
	Output SGST 18,673.20 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of cement to mppl -platinum wide bill no 14908 bill dt 19-12-2020 po no 72660 po dt 03 -12-2020 hsn code 2523				
	To **(as per details)**	**Sales**	14909	0.32	
	MSUP-Nilgiri Estates 1,70,104.00 Dr				
	RMS-Cement 28% 1,32,894.00 Cr				
	Output CGST 18,605.16 Cr				
	Output SGST 18,605.16 Cr				
	OIE-Round Off **0.32 Dr**				
	being sale of cement to nilgiri estates wide bill no 14909 bill dt 19 -12-2020 po no 71572 po dt 24-10 -2020 hsn code 2523				
	By **(as per details)**	**Sales**	14911		0.42
	MSUP-Nilgiri Estates 23,755.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 20,131.00 Cr				
	Output CGST 1,811.79 Cr				
	Output SGST 1,811.79 Cr				
	being sale of carpentry to NE wide bill no 14911 bill dt 19-12-2020 po no 72910 po dt 11-12-2020 hsn code 8301-8302				
	By **(as per details)**	**Sales**	14912		0.40
	MSUP-Paramount Builders 1,558.00 Dr				
	RMS-Plumbing-GST-18% 1,320.00 Cr				
	Output CGST 118.80 Cr				
	Output SGST 118.80 Cr				
	being sale of plumbing to paramount builders wide bill no 14912 bill dt 19-12-2020 po no 73126 po dt 18-12-2020 hsn code 3917				
	To **(as per details)**	**Sales**	14913	0.08	
	MSUP-Nilgiri Estates 44,080.00 Dr				
	RMS-Plumbing-GST-18% 37,356.00 Cr				
	Output CGST 3,362.04 Cr				
	Output SGST 3,362.04 Cr				
	OIE-Round Off **0.08 Dr**				
	being sale of plumbing to NE wide bill no 14913 bill dt 19-12-2020 po no 72374 po dt 21-11-2020 hsn code 6910-7318				
	Carried Over			514.42	552.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			514.42	552.32
19-Dec-20	To **(as per details)**	**Sales**	14914	0.24	
	MSUP-Nilgiri Estates 1,742.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 620.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 888.00 Cr				
	Output CGST 117.12 Cr				
	Output SGST 117.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of sundry to nilgiri estates wide bill no 14914 bill dt 19 -12-2020 po no 72537 po dt 28-11 -2020 hsn code 9608-7415				
	To **(as per details)**	**Sales**	14915	0.32	
	MSUP-Nilgiri Estates 736.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 624.00 Cr				
	Output CGST 56.16 Cr				
	Output SGST 56.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of sundry to NE wide bill no 14915 bill dt 19-12-2020 po no 72539 po dt 28-11-2020				
	By **(as per details)**	**Sales**	14916		0.40
	MSUP-Nilgiri Estates 1,438.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,000.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 230.00 Cr				
	Output CGST 103.80 Cr				
	Output SGST 103.80 Cr				
	being sale of sundry to NE wide bill no 14916 bill dt 19-12-2020 po no 73043 po dt 17-12-2020 hsn code 4810				
	By **(as per details)**	**Sales**	14917		0.50
	MSUP-Nilgiri Estates 2,923.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,135.00 Cr				
	Output CGST 201.75 Cr				
	Output SGST 201.75 Cr				
	being sale of sundry to nilgiri estates wide bill no 14917 bill dt 19 -12-2020 po no 72538 po dt 28-11 -2020 hsn code 3401-3402				
	By **(as per details)**	**Sales**	14918		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,514.00 Dr				
	RMS-Paints GST-18%(S) 5,520.00 Cr				
	Output CGST 496.80 Cr				
	Output SGST 496.80 Cr				
	being sale of paints to mppl -platinum wide bill no 14918 bill dt 19-12-2020 po no 73137 po dt 19 -12-2020 hsn code 3214				
	Carried Over			514.98	553.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			514.98	553.62
19-Dec-20	To **(as per details)**	**Sales**	14919	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,354.00 Dr				
	RMS-Plumbing-GST-18% 3,690.00 Cr				
	Output CGST 332.10 Cr				
	Output SGST 332.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to mppl -platinum wide bill no 14919 bill dt 19-12-2020 po no 73057 po dt 17 -12-2020 hsn code 7325-7326				
	To **(as per details)**	**Sales**	14920	0.02	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 849.00 Dr				
	RMS-Paints GST-18%(S) 719.50 Cr				
	Output CGST 64.76 Cr				
	Output SGST 64.76 Cr				
	OIE-Round Off 0.02 Dr				
	being sale of mppl-platinum wide bill no 14920 bill dt 19-12-2020 po no 73075 po dt 18-12-2020 hsn code 3214				
	By **(as per details)**	**Sales**	14921		0.03
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,361.00 Dr				
	RMS-Steel GST-18%(S) 4,543.19 Cr				
	Output CGST 408.89 Cr				
	Output SGST 408.89 Cr				
	being sale of steel to mppl-platinum wide bill no 14921 bill dt 19-12 -2020 po no 72553 po dt 30-11 -2020 hsn code 7214				
	By **(as per details)**	**Sales**	14922		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,086.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 920.00 Cr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	being sale of sundry to mppl -platinum wide bill no 14922 bill dt 19-12-2020 po no 73143 po dt 19 -12-2020 hsn code 7310				
	By **(as per details)**	**Sales**	14923		0.06
	MSUP-Syed Mehdi and Razia Banu 5,170.00 Dr				
	RMS-Sundry Purchases NIL 528.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,763.00 Cr				
	Output CGST 343.47 Cr				
	Output SGST 343.47 Cr				
	being sale of sundry to syed mehdi and razia banu wide bill no 14923 bill dt 19-12-2020 po no 73001 po dt 15-12-2020 nhsn code 6307 -9603				
	Carried Over			515.20	554.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			515.20	554.11
21-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10052\20-21	0.40	
	SUP-Venkataramana Stationery & Binding Works 4,685.00 Cr **Sundry Purchases GST 18%** 3,970.00 Dr **Input CGST** 357.30 Dr **Input SGST** 357.30 Dr *Being purchase of Sundry items from Venkataramana Stationery & Binding Works against Bill no:667 dt:08.12.2020 PO: 72409 dt:24.11. 2020*				
	By **(as per details)**	**Purchase**	PUR\DEC\10053\20-21		0.20
	SUP-Venkataramana Stationery & Binding Works 7,153.00 Cr **Sundry Purchases GST 12%** 3,500.00 Dr **Sundry Purchases GST 18%** 2,740.00 Dr **Input CGST** 456.60 Dr **Input SGST** 456.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of Sundry items from venkatramana stationary and binding works against bill no:666 dt:08.12.2020 PO:72504 dt:27.11. 2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10056\20-21	0.36	
	SUP-Veerabhadra Enterprises 765.00 Cr **Consumables-18%** 648.00 Dr **Input CGST** 58.32 Dr **Input SGST** 58.32 Dr *Being amount credited to Veerabhadra Enterprises towards purchase of Acid against bill no:519 dt:08.12.2020 PO:72411 dt:24.11.2020*				
	By **(as per details)**	**Purchase**	PUR\DEC\10058\20-21		0.20
	SUP-Akshaya Traders 5,239.00 Cr **Sundry Purchases GST 18%** 4,440.00 Dr **Input CGST** 399.60 Dr **Input SGST** 399.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of consumable items from akshaya traders vide bill no 922 dt 7.12.20 po no 72514 dt:27.11.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10059\20-21	0.44	
	SUP- Cosmo Durables Pvt Ltd 48,820.00 Cr **Plumbing GST 18%(P)** 41,372.50 Dr **Input CGST** 3,723.53 Dr **Input SGST** 3,723.53 Dr *Being amount credited to Cosmo Durables towards purchase of Plumbing material against bill no:1137 dt:04.12.2020 PO:72450 dt:25.11.2020*				
	Carried Over			516.40	554.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			516.40	554.51
21-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10060\20-21	0.40	
	SUP-Ganesh Tube Traders 10,408.00 Cr **Paints GST 18%(P)** 8,820.00 Dr **Input CGST** 793.80 Dr **Input SGST** 793.80 Dr *Being amount credited to Ganesh tube traders towards purchase of painting material against bill no:439 dt:07.12.2020 PO: 72287 dt:19.11. 2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10061\20-21	0.02	
	SUP-Reflections Electricals (P) Ltd. 47,095.00 Cr **Electrical GST 18%(P)** 7,431.00 Dr **Electrical GST 12%(P)** 34,220.00 Dr **Input CGST** 2,721.99 Dr **Input SGST** 2,721.99 Dr *Being amount credited to Reflections Electricals towards purchase of electrical items against bill no:2135 dt:02.12.2020 PO:72617 dt:02.12.2020*				
	By **(as per details)**	**Sales**	14924		0.20
	MSUP-Modi Realty Miryalguda LLp 425.00 Dr **RMS-Tools-GST-18%(S)** 360.00 Cr **Output CGST** 32.40 Cr **Output SGST** 32.40 Cr *being sale of tools to modi realty miryalguda wide bill no 14924 bill dt 21-12-2020 po no 73099 po dt 18 -12-2020*				
	To **(as per details)**	**Sales**	14925	0.26	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,672.00 Dr **RMS-Electrical -GST-18%** 4,807.00 Cr **Output CGST** 432.63 Cr **Output SGST** 432.63 Cr **OIE-Round Off** 0.26 Dr *being sale of electricals to mppl -platinum wide bill no 14925 bill dt 21-12-2020 po no 73073 po dt 18 -12-2020 hsn code 8536*				
	To **(as per details)**	**Sales**	14926	0.48	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,346.00 Dr **RMS-Chemicals-GST-18%(S)** 2,836.00 Cr **Output CGST** 255.24 Cr **Output SGST** 255.24 Cr **OIE-Round Off** 0.48 Dr *being ssle of chemicals to mppl -platinum wide bill no 14926 bill dt 21-12-2020 po no 72268 po dt 19 -11-2020 hsn code 4002*				
	Carried Over			517.56	554.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			517.56	554.71
21-Dec-20	By **(as per details)**	**Sales**	14927		0.50
	MSUP-Modi Realty Miryalguda LLp **2,720.00 Dr**				
	RMS-Tools 5% (S) **2,590.00 Cr**				
	Output CGST **64.75 Cr**				
	Output SGST **64.75 Cr**				
	being sale of modi realty miryalguda wide bill no 14927 bill dt 21-12 -2020 po no 73050 po dt 17-12 -2020 hsn code 6307				
	By **(as per details)**	**Sales**	14928		0.14
	MSUP-Mehta & Modi Reality Kowkur LLP **186.00 Dr**				
	RMS-Paints GST-18%(S) **157.50 Cr**				
	Output CGST **14.18 Cr**				
	Output SGST **14.18 Cr**				
	being sale of paints to mehta & modi realty kowkur llp wide bill no 14928 bill dt 21-12-2020 po no 73136 po dt 19-12-2020 hsn code 3102				
	To **(as per details)**	**Sales**	14929	0.40	
	MSUP-Mehta & Modi Reality Kowkur LLP **1,982.00 Dr**				
	RMS-Door, door frames & hardware-GST-18%(S) **1,680.00 Cr**				
	Output CGST **151.20 Cr**				
	Output SGST **151.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	being sale of carpentry to mehta &modi realty wide bill no 14929 bill dt 21-12-2020 po no 73105 po dt 18-12-2020 hsn code 3926				
	By **(as per details)**	**Sales**	14930		0.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **1,551.00 Dr**				
	RMS-Door, door frames & hardware-GST-18%(S) **1,314.00 Cr**				
	Output CGST **118.26 Cr**				
	Output SGST **118.26 Cr**				
	being sale of carpentry to mppl -platinum wide bill no 14930 bill dt 21-12-2020 po no 73135 po dt 19 -12-2020 hsn code 7318-7317				
	By **(as per details)**	**Sales**	14931		0.10
	MSUP-Villa Orchids LLP **9,151.00 Dr**				
	RMS-Plumbing-GST-18% **7,755.00 Cr**				
	Output CGST **697.95 Cr**				
	Output SGST **697.95 Cr**				
	being sale of plumbing to voc llp wide bill no 14931 bill dt 21-12 -2020 po no 72355 po dt 21-11 -2020 hsn code 6910-3919				
	Carried Over			517.96	555.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			517.96	555.93
21-Dec-20	By **(as per details)**	**Sales**	14934		0.30
	MSUP-Mehta & Modi Reality Kowkur LLP 832.00 Dr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry Purchases NIL 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 195.00 Cr				
	Output CGST 22.35 Cr				
	Output SGST 22.35 Cr				
	Being sale of Sundry items to GHT ,bill 14934 dt 21-12-2020 po 73085 dt 18-12-2020 Hsn 2806-9603-6307				
	By **(as per details)**	**Sales**	14936		0.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 47,946.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 40,632.00 Cr				
	Output CGST 3,656.88 Cr				
	Output SGST 3,656.88 Cr				
	Being sale of Hardware items to MPPL ,bill 14936 dt 21-12-2020 po 72575 dt 30-11-2020 Hsn 4418 -8302				
	By **(as per details)**	**Sales**	14937		0.14
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,097.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,777.00 Cr				
	Output CGST 159.93 Cr				
	Output SGST 159.93 Cr				
	Being sale of Hardware items to MPPL ,bill 14937 dt 21-12-20 po 73145 dt 21-12-20 Hsn 3926				
	By **(as per details)**	**Sales**	14938		0.42
	MSUP-GV Research Center Pvt Ltd 2,043.00 Dr				
	RMS-Equipment-GST-18%(S) 1,731.00 Cr				
	Output CGST 155.79 Cr				
	Output SGST 155.79 Cr				
	Being sale of Equipment items to GVRC,bill 14938 dt 21-12-20 po 73053 dt 17-12-20				
	To **(as per details)**	**Sales**	14939	0.06	
	MSUP-MC Modi Educatioal Trust 23,089.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 19,567.00 Cr				
	Output CGST 1,761.03 Cr				
	Output SGST 1,761.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of Sundry items to MCMET ,bill 14939 dt 21-12-2020, po 73031 dt 16-12-20				
	Carried Over			518.02	557.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			518.02	557.03
21-Dec-20	To **(as per details)**	**Sales**	14940	0.08	
	MSUP-GV Research Center Pvt Ltd 2,559.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 222.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,958.00 Cr				
	Output CGST 189.54 Cr				
	Output SGST 189.54 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of sundry to gvrc wide bill no 14940 bill dt 21-12-2020 po no 73125 po dt 18-12-2020 hsn code 9608-9018				
	By **(as per details)**	**Sales**	14941		0.50
	MSUP-GV Research Center Pvt Ltd 726.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 425.00 Cr				
	Output CGST 50.25 Cr				
	Output SGST 50.25 Cr				
	Being sale of Sundry items to GVRC,bill 14941 dt 21-12-2020 po 72854 dt 10-12-2020 Hsn 3808				
	To **(as per details)**	**Sales**	14942	0.20	
	MSUP-GV Discovery Centre Pvt LTd 2,761.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,340.00 Cr				
	Output CGST 210.60 Cr				
	Output SGST 210.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of sundry to gvdc wide bill no 14942 bill dt 21-12-2020 po no 72962 po dt 15-12-2020				
	To **(as per details)**	**Sales**	14943	0.40	
	MSUP-GV Discovery Centre Pvt LTd 7,115.00 Dr				
	RMS-Electrical -GST-18% 6,030.00 Cr				
	Output CGST 542.70 Cr				
	Output SGST 542.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Electrical items to GVDC ,bill 14943 dt 21-12-20 po 73003 dt 15-12-2020 Hsn 85446020-8546				
	To **(as per details)**	**Sales**	14944	0.12	
	MSUP-GV Discovery Centre Pvt LTd 1,515.00 Dr				
	RMS-Electrical -GST-18% 1,284.00 Cr				
	Output CGST 115.56 Cr				
	Output SGST 115.56 Cr				
	OIE-Round Off 0.12 Dr				
	being sale of electricals to gvdc wide bill no 14944 bill dt 21-12 -2020 po no 73106 po dt 18-12 -2020 hsn code 8536				
	Carried Over			518.82	557.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			518.82	557.53
21-Dec-20	To **(as per details)**	**Sales**	14945	0.30	
	MSUP-GV Discovery Centre Pvt LTd 690.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 585.00 Cr				
	Output CGST 52.65 Cr				
	Output SGST 52.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of Sundry items to GVDC ,bill 14945 dt 21-12-2020 po 72998 dt 15-12-2020				
	To **(as per details)**	**Sales**	14946	0.28	
	MSUP-GV Discovery Centre Pvt LTd 1,918.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry Purchases NIL 112.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,246.00 Cr				
	Output CGST 120.14 Cr				
	Output SGST 120.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of Sundry items to 14946 dt 21-12-20 po 72867 dt 10 -12-20 Hsn 3405-3808-3401-3307 -9603-7310-6307				
	By **(as per details)**	**Sales**	14948		0.40
	MSUP-Nilgiri Estates 69,349.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 58,770.00 Cr				
	Output CGST 5,289.30 Cr				
	Output SGST 5,289.30 Cr				
	being sale of sundry to nilgiri estates wide bill no 14948 bill dt 21 -12-2020 po no 72808 po dt 08-12 -2020				
	By **(as per details)**	**Sales**	14950		0.36
	MSUP-MC Modi Educatioal Trust 14,377.00 Dr				
	RMS-Steel GST-18%(S) 12,183.60 Cr				
	Output CGST 1,096.52 Cr				
	Output SGST 1,096.52 Cr				
	being sale of steel to mcmet wide bill no 14950 bill dt 21-12-2020 po no 72296 po dt 19-11-2020 hsn code 7216				
	By **(as per details)**	**Sales**	14949		0.04
	MSUP-Nilgiri Estates 4,192.00 Dr				
	RMS-Steel GST-18%(S) 3,552.50 Cr				
	Output CGST 319.73 Cr				
	Output SGST 319.73 Cr				
	being sale of steel to NE wide bill no 14949 bill dt 21-12-2020 po no 72570 po dt 30-11-2020 hsn code 7214				
	Carried Over			519.40	558.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			519.40	558.33
21-Dec-20	To **(as per details)**	**Sales**	14951	0.26	
	MSUP-MC Modi Educatioal Trust 14,994.00 Dr				
	RMS-Steel GST-18%(S) 12,707.00 Cr				
	Output CGST 1,143.63 Cr				
	Output SGST 1,143.63 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of Steel items to bill 14951 dt 21-12-2020 po 73167 dt 21-12-2020 Hsn 7214				
	By **(as per details)**	**Sales**	14952		0.14
	MSUP-Silver Oak Villas LLP 34,547.00 Dr				
	RMS-Plumbing-GST-18% 29,277.00 Cr				
	Output CGST 2,634.93 Cr				
	Output SGST 2,634.93 Cr				
	being sale of plumbing to sov llp wide bill no 14952 bill dt 21-12 -2020 po no 73114 po dt 18-12 -2020 hsn code 8481				
	By **(as per details)**	**Sales**	14953		0.02
	MSUP-Silver Oak Villas LLP 7,543.00 Dr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	RMS-Plumbing-GST-18% 5,840.00 Cr				
	Output CGST 596.89 Cr				
	Output SGST 596.89 Cr				
	being sale of paints to sov llp wide bill no 14953 bill dt 21-12 -2020 po no 73115 po dt 18-12 -2020 hsn code 3919-8481				
	By **(as per details)**	**Sales**	14954		0.30
	MSUP-Silver Oak Villas LLP 490.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 415.00 Cr				
	Output CGST 37.35 Cr				
	Output SGST 37.35 Cr				
	being sale of sundry to sov llp wide bill no 14954 bill dt 21-12 -2020 po no 72961 po dt 15-12 -2020 hsn code 3921				
	By **(as per details)**	**Sales**	14932		0.48
	MSUP-Om Prakash Singh 13,155.00 Dr				
	RMS-Paints GST-18%(S) 11,147.90 Cr				
	Output CGST 1,003.31 Cr				
	Output SGST 1,003.31 Cr				
	Being sale of paints to om prakash singh -kowkur vide bill no 14932 dt 21.12.20 po no 73062 dt 17.12.20 hsn code 3210				
	Carried Over			519.66	559.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			519.66	559.27
21-Dec-20	By **(as per details)**	**Sales**	14933		0.22
	MSUP-Villa Orchids LLP 652.00 Dr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	Output CGST 71.29 Cr				
	Output SGST 71.29 Cr				
	Being sale of paints to voc llp vide bill no 14933 dt 21.12.20 po no 72285 dt 19.11.20 hsn 2523				
22-Dec-20	To **(as per details)**	**Sales**	14956	0.40	
	MSUP-Vista Homes 566.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 480.00 Cr				
	Output CGST 43.20 Cr				
	Output SGST 43.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to vista homes wide bill no 14956 bill dt 22 -12-2020 po no 73121 po dt 18-12 -2020 hsn code 2806				
	By **(as per details)**	**Sales**	14957		0.40
	MSUP-Vista Homes 1,204.00 Dr				
	RMS-Plumbing-GST-18% 1,020.00 Cr				
	Output CGST 91.80 Cr				
	Output SGST 91.80 Cr				
	being sale of plumbing to vista homes wide bill no 14957 bill dt 22 -12-2020 po no 73102 po dt 18-12 -2020 hsn code 3917				
	To **(as per details)**	**Sales**	14958	0.40	
	MSUP-Vista Homes 3,752.00 Dr				
	RMS-Plumbing-GST-18% 3,180.00 Cr				
	Output CGST 286.20 Cr				
	Output SGST 286.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to vista homes wide bill no 14958 bill dt 22 -12-2020 po no 73133 po dt 19-12 -2020 hsn code 7318				
	To **(as per details)**	**Sales**	14960	0.20	
	MSUP- Mahesh Painting Works 13,027.00 Dr				
	RMS-Paints GST-18%(S) 11,040.00 Cr				
	Output CGST 993.60 Cr				
	Output SGST 993.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of paints to mahesh painting works - gulmohar residency wide bill no 14960 bill dt 22-12-2020 po no 73041 po dt 17 -12-2020 hsn code 3214				
	Carried Over			520.66	559.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			520.66	559.89
22-Dec-20	To **(as per details)**	**Sales**	14961	0.24	
	MSUP-Vista Homes 3,368.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,843.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 156.00 Cr				
	Output CGST 184.62 Cr				
	Output SGST 184.62 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of sundry to vista homes wide bill no 14961 bill dt 22 -12-2020 po no 73127 po dt 19-12 -2020 hsn code 9608-4810				
	By **(as per details)**	**Sales**	14963		0.20
	MSUP-Vista Homes 1,42,910.00 Dr				
	RMS-Electrical -GST-18% 1,21,110.00 Cr				
	Output CGST 10,899.90 Cr				
	Output SGST 10,899.90 Cr				
	being sale of electricals to vista homes wide bill no 14963 bill dt 22 -12-2020 po no 73156 po dt 21-12 -2020 hsn code 8544				
	By **(as per details)**	**Sales**	14964		0.40
	MSUP-Vista Homes 42,209.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 35,770.00 Cr				
	Output CGST 3,219.30 Cr				
	Output SGST 3,219.30 Cr				
	being sale of carpenty to vista homes wide bill no 14964 bill dt 22 -12-2020 po no 73146 po dt 21-12 -2020 hsn code 8301-8302				
	By **(as per details)**	**Sales**	14966		0.04
	MSUP-Vista Homes 2,622.00 Dr				
	RMS-Electrical -GST-18% 2,222.00 Cr				
	Output CGST 199.98 Cr				
	Output SGST 199.98 Cr				
	being sale of electricals to vista homes wide bill no 14966 bill dt 22 -12-2020 po no 72874 po dt 10-12 -2020 hsn code 8536				
	By **(as per details)**	**Sales**	14967		0.08
	MSUP-Modi Realty Mallapur LLP 66,073.00 Dr				
	RMS-Plumbing-GST-18% 55,994.00 Cr				
	Output CGST 5,039.46 Cr				
	Output SGST 5,039.46 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14967 bill dt 22-12-2020 po no 73039 po dt 17-12-2020 hsn code 3917				
	Carried Over			520.90	560.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			520.90	560.61
22-Dec-20	To **(as per details)**	**Sales**	14968	0.28	
	MSUP-Modi Realty Mallapur LLP 15,276.00 Dr				
	RMS-Plumbing-GST-18% 12,946.00 Cr				
	Output CGST 1,165.14 Cr				
	Output SGST 1,165.14 Cr				
	OIE-Round Off **0.28 Dr**				
	being sale of plumbing to modi realty mallapur wide bill no 14968 bill dt 22-12-2020 po no 73039 po dt 17-12-2020 hsn code 3917				
	To **(as per details)**	**Sales**	14970	0.02	
	MSUP-Nilgiri Estates 2,229.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,889.00 Cr				
	Output CGST 170.01 Cr				
	Output SGST 170.01 Cr				
	OIE-Round Off **0.02 Dr**				
	being sale of sundry to NE wide bill no 14970 bill dt 22-12-2020 po no 72538 po dt 28-11-2020 hsn code 2907-3307				
	To **(as per details)**	**Sales**	14973	0.40	
	MSUP-Nilgiri Estates 1,030.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 920.00 Cr				
	Output CGST 55.20 Cr				
	Output SGST 55.20 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of sundry to ne wide bill no 14973 bill dt 22-12-2020 po no 73043 po dt 17-12-2020 hsn code 4810				
	By **(as per details)**	**Sales**	14974		0.08
	MSUP-Nilgiri Estates 6,542.00 Dr				
	RMS-Plumbing-GST-18% 5,544.00 Cr				
	Output CGST 498.96 Cr				
	Output SGST 498.96 Cr				
	being sale of plumbing to ne wide bill no 14974 bill dt 22-12-2020 po no 72374 po dt 21-11-2020 hsn code 6910				
	To **(as per details)**	**Sales**	14975	0.40	
	MSUP-Nilgiri Estates 1,628.00 Dr				
	RMS-Paints GST-18%(S) 1,380.00 Cr				
	Output CGST 124.20 Cr				
	Output SGST 124.20 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of paints to ne wide bill no 14975 bill dt 22-12-2020 po no 73161 po dt 21-12-2020 hsn code 3214				
	Carried Over			522.00	560.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			522.00	560.69
22-Dec-20	To **(as per details)**	**Sales**	14976	0.03	
	MSUP-A.Basha 7,013.00 Dr				
	RMS-Paints GST-18%(S) 5,943.25 Cr				
	Output CGST 534.89 Cr				
	Output SGST 534.89 Cr				
	OIE-Round Off 0.03 Dr				
	being sale of paints to a.basha wide bill no 14976 bill dt 22-12 -2020 po no 72591 po dt 01-12 -2020 hsn code 3210				
23-Dec-20	By **(as per details)**	**Sales**	14977		0.20
	MSUP-Serene Constructions LLP 68,511.00 Dr				
	RMS-Plumbing-GST-18% 58,060.00 Cr				
	Output CGST 5,225.40 Cr				
	Output SGST 5,225.40 Cr				
	being sale of plumbing to serene constructions wide bill no 14977 bill dt 23-12-2020 po no 7029 po dt 16-12-2020 hsn code 6910-3922				
	By **(as per details)**	**Sales**	14978		0.38
	MSUP-Serene Constructions LLP 23,729.00 Dr				
	RMS-Plumbing-GST-18% 20,109.00 Cr				
	Output CGST 1,809.81 Cr				
	Output SGST 1,809.81 Cr				
	being sale of plumbing to serene constructions wide bill no 14978 bill dt 23-12-2020 po no 73132 po dt 19-12-2020 hsn code 3917-8481 -7318				
	To **(as per details)**	**Sales**	14979	0.14	
	MSUP-Serene Constructions LLP 62,449.00 Dr				
	RMS-Plumbing-GST-18% 52,923.00 Cr				
	Output CGST 4,763.07 Cr				
	Output SGST 4,763.07 Cr				
	OIE-Round Off 0.14 Dr				
	being sale of plumbing to serene constructions wide bill no 14979 bill dt 23-12-2020 po no 73129 po dt 19-12-2020 hsn code 8481-3924 -3922				
	By **(as per details)**	**Sales**	14980		0.40
	MSUP-Serene Constructions LLP 1,263.00 Dr				
	RMS-Paints GST-18%(S) 1,070.00 Cr				
	Output CGST 96.30 Cr				
	Output SGST 96.30 Cr				
	being sale of paints to serene constructions wide bill no 14980 bill dt 23-12-2020 po no 72951 po dt 14-12-2020 hsn code 3506-3921				
	Carried Over			522.17	561.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			522.17	561.67
23-Dec-20	By **(as per details)**	**Sales**	14981		0.22
	MSUP-Serene Constructions LLP 9,384.00 Dr				
	RMS-Plumbing-GST-18% 7,400.00 Cr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	Output CGST 737.29 Cr				
	Output SGST 737.29 Cr				
	being sale of plumbing to serene constructions wide bill no 14981 bill dt 23-12-2020 po no 73037 po dt 16-12-2020 hsn code 7326 -2523				
	To **(as per details)**	**Sales**	14982	0.24	
	MSUP-Serene Constructions LLP 3,030.00 Dr				
	RMS-Electrical -GST-18% 2,568.00 Cr				
	Output CGST 231.12 Cr				
	Output SGST 231.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of electricals to serene constructions wide bill no 14982 bill dt 23-12-2020 po no 72705 po dt 04-12-2020 hsn code 8536				
	By **(as per details)**	**Sales**	14983		0.14
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,055.00 Dr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	RMS-Paints GST-18%(S) 2,036.50 Cr				
	Output CGST 254.58 Cr				
	Output SGST 254.58 Cr				
	being sale of paints to mppl -platinum wide bill no 14983 bill dt 23-12-2020 po no 73153 po dt 21 -12-2020 hsn code 2523-3214				
	To **(as per details)**	**Sales**	14984	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,094.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr				
	Output CGST 112.20 Cr				
	Output SGST 112.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to mppl -platinum wide bill no 14984 bill dt 23-12-2020 po no 73152 po dt 21 -12-2020 hsn code 8431				
	By **(as per details)**	**Sales**	14987		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,717.00 Dr				
	RMS-Sundry Purchases NIL 2,100.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,760.00 Cr				
	Output CGST 428.40 Cr				
	Output SGST 428.40 Cr				
	Being sale of consumable items to mpl vide bill no 14987 dt 23.12. 20po no 73158 dt 21.12.20 hsn code 3921 /9603 /3926 /2509 /7301				
	Carried Over			522.81	562.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			522.81	562.23
23-Dec-20	By **(as per details)**	**Sales**	14988		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,382.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 18,120.00 Cr				
	Output CGST 1,630.80 Cr				
	Output SGST 1,630.80 Cr				
	Being sale of hardware items to mpl vide bill no 14988 dt 23.12.20 po no 72955 dt 15.12.20 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	14990		0.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,240.00 Dr				
	RMS-Electrical -GST-18% 16,305.00 Cr				
	Output CGST 1,467.45 Cr				
	Output SGST 1,467.45 Cr				
	Being sale of electrical items to mpl vide bill no 14990 dt 23.12.20 po no 73182 dt 22.12.20 hsn code 8544				
	To **(as per details)**	**Sales**	14995	0.24	
	MSUP-Vista Homes 6,056.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,132.40 Cr				
	Output CGST 461.92 Cr				
	Output SGST 461.92 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of stone to vista homes wide bill no 14995 bill dt 23-12 -2020 po no 72715 po dt 04-12 -2020 hsn code 6802				
	To **(as per details)**	**Sales**	14996	0.02	
	MSUP-Vista Homes 5,179.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,389.00 Cr				
	Output CGST 395.01 Cr				
	Output SGST 395.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of granite to vista homes vide bill no 14996 dt 23.12. 20 po no 72714 dt 4.12.20				
	By **(as per details)**	**Sales**	14997		0.18
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,916.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,471.04 Cr				
	Output CGST 222.39 Cr				
	Output SGST 222.39 Cr				
	Being sale of stone to mppl -platinum wide bill no 14997 bill dt 23-12-2020 po no 72810 po dt 08 -12-2020 hsn code 6802				
	Carried Over			523.07	562.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			523.07	562.91
23-Dec-20	To **(as per details)**	**Sales**	14998	0.05	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,093.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 10,248.35 Cr				
	Output CGST 922.35 Cr				
	Output SGST 922.35 Cr				
	OIE-Round Off 0.05 Dr				
	Being sale of granite to mpl vide bill no 14998 dt 23.12.20 po no 72555 dt 30.11.20 hsn code 6802				
	To **(as per details)**	**Sales**	15000	0.22	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,528.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 11,464.60 Cr				
	Output CGST 1,031.81 Cr				
	Output SGST 1,031.81 Cr				
	OIE-Round Off 0.22 Dr				
	being sale stone to mppl-platinum wide bill no 15000 bill dt 23-12 -2020 po no 72136 po dt 13-11 -2020				
	To **(as per details)**	**Sales**	15001	0.38	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,006.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,242.70 Cr				
	Output CGST 381.84 Cr				
	Output SGST 381.84 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of granite to mpl vide bill no 15001 dt 23.12.20 po no 73082 dt 18.12.20 hsn code 6802				
24-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10063\20-21		0.30
	SUP-Vivid World 926.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 785.00 Dr				
	Input CGST 70.65 Dr				
	Input SGST 70.65 Dr				
	OIE-Round Off 0.30 Cr				
	Being amount credited to Vivid World towards refiling charges against bill no:1927 dt:14.12.2020 PO:73046 dt:14.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10064\20-21	0.02	
	SUP-Sri Balaji Marketing Associates 1,69,000.00 Cr				
	Cement GST 28%(P) 1,32,031.24 Dr				
	Input CGST 18,484.37 Dr				
	Input SGST 18,484.37 Dr				
	Being amount credited to Sri Balaji Marketing Associates towards purchase of Cement against bill no:3169 dt:06.12.2020 PO:72659 dt:03.12.2020				
	Carried Over			523.74	563.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			523.74	563.21
24-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10065\20-21	0.18	
	SUP-Pranav Agencies 1,67,395.00 Cr				
	Cement GST 28%(P) 1,30,777.20 Dr				
	Input CGST 18,308.81 Dr				
	Input SGST 18,308.81 Dr				
	Being amount credited to Pranav Agencies towards purchase of cement against bill no:509 dt:09. 11.2020 PO:71863 dt:05.11.2020				
	By **(as per details)**	**Purchase**	PUR\DEC\10066\20-21		0.40
	SUP-Pranav Agencies 74,998.00 Cr				
	Cement GST 28%(P) 58,592.50 Dr				
	Input CGST 8,202.95 Dr				
	Input SGST 8,202.95 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Pranav Agencies towards purchase of cement against bill no:506 dt:27. 10.2020 PO:71440 dt:20.10.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10067\20-21	0.50	
	SUP-Vivid World **384.00 Cr**				
	PROMORD-Printing & Stationery -18%(P) **325.00 Dr**				
	Input CGST **29.25 Dr**				
	Input SGST **29.25 Dr**				
	Being amount credited to Vivid World towards refiling charges against bill no:1920 dt:10.12.2020 PO:72959 dt:10.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10068\20-21	0.24	
	SUP-Shubham Enterprises 92,373.00 Cr				
	Electrical GST 18%(P) 78,282.00 Dr				
	Input CGST 7,045.38 Dr				
	Input SGST 7,045.38 Dr				
	Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no:2040 dt:09.12.2020 PO:72828 dt:08.12. 2020				
	To **(as per details)**	**Sales**	15003	0.36	
	MSUP-Shaik Ameer Ali 9,935.00 Dr				
	RMS-Paints GST-18%(S) 8,419.80 Cr				
	Output CGST **757.78 Cr**				
	Output SGST **757.78 Cr**				
	OIE-Round Off **0.36 Dr**				
	Being sale of paints to shaik ameer ali -agh vide bill no 15003 dt 24.12. 20 po no 72393 dt 24.11.20 hsn code 3214 /3210				
	Carried Over			525.02	563.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			525.02	563.61
24-Dec-20	To **(as per details)**	**Sales**	15004	0.10	
	MSUP-K.Srinu 5,540.00 Dr				
	RMS-Paints GST-18%(S) 4,695.00 Cr				
	Output CGST 422.55 Cr				
	Output SGST 422.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of paints to k.srinu -agh vide bill no 15004 dt 24.12.20 po no 73128 dt 19.12.20 hsn code 3210				
	To **(as per details)**	**Sales**	15005	0.30	
	MSUP-Modi Realty Miryalguda LLp 1,575.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,335.00 Cr				
	Output CGST 120.15 Cr				
	Output SGST 120.15 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of chemicals to modi realty miryalguda wide bill no 15005 bill dt 24-12-2020 po no 73186 po dt 22-12-2020 hsn code 3214				
	To **(as per details)**	**Sales**	15006	0.16	
	MSUP-Modi Realty Miryalguda LLp 1,053.00 Dr				
	RMS-Plumbing-GST-18% 892.50 Cr				
	Output CGST 80.33 Cr				
	Output SGST 80.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to mrm llp vide bill no 15006 dt 24.12.20 po no 73180 dt 22.12.20 hsn code 3917				
	To **(as per details)**	**Sales**	15008	0.20	
	MSUP-Modi Realty Miryalguda LLp 87,426.00 Dr				
	RMS-Plumbing-GST-18% 74,090.00 Cr				
	Output CGST 6,668.10 Cr				
	Output SGST 6,668.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to modi realty miryalguda wide bill no 15008 bill dt 24-12-2020 po no 72688 po dt 03-12-2020 hsn code 6910-8481				
	By **(as per details)**	**Sales**	15009		0.32
	MSUP-Modi Realty Miryalguda LLp 27,348.00 Dr				
	RMS-Plumbing-GST-18% 23,176.00 Cr				
	Output CGST 2,085.84 Cr				
	Output SGST 2,085.84 Cr				
	Being sale of plumbing items to mrm llp vide bill no 15009 dt 24.12.20 po no 72130 dt 13.11.20 hsn code 3506 /3917				
	Carried Over			525.78	563.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			525.78	563.93
24-Dec-20	To **(as per details)**	**Sales**	15010	0.12	
	MSUP-Modi Realty Miryalguda LLp 8,205.00 Dr				
	RMS-Electrical-12% (S) 7,326.00 Cr				
	Output CGST 439.56 Cr				
	Output SGST 439.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to mrm llp vide bill no 15010 dt 24.12. 20 po no 73249 dt 23.12.20 hsn code 9405				
	By **(as per details)**	**Sales**	15011		0.48
	MSUP-Modi Realty Miryalguda LLp 12,997.00 Dr				
	RMS-Plumbing-GST-18% 11,014.00 Cr				
	Output CGST 991.26 Cr				
	Output SGST 991.26 Cr				
	being sale of plumbing to modi realty miryalguda wide bill no 15011 bill dt 24-12-2020 po no 72123 po dt 13-11-2020 hsn code 3917				
	To **(as per details)**	**Sales**	15013	0.30	
	MSUP-Modi Realty Miryalguda LLp 29,600.00 Dr				
	RMS-Plumbing-GST-18% 25,085.00 Cr				
	Output CGST 2,257.65 Cr				
	Output SGST 2,257.65 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of plumbing to modi realty miryalguda wide bill no 15013 bill dt 24-12-2020 po no 72125 po dt 13-11-2020 hsn code 3917				
	By **(as per details)**	**Sales**	15012		0.20
	MSUP-Modi Realty Miryalguda LLp 9,157.00 Dr				
	RMS-Electrical -GST-18% 7,760.00 Cr				
	Output CGST 698.40 Cr				
	Output SGST 698.40 Cr				
	being sale of electricals to modi realty miryalguda wide bill no 15012 bill dt 24-12-2020 po no 72593 po dt 01-12-2020 hsn code 8546				
	By **(as per details)**	**Sales**	15015		0.48
	MSUP-Modi Realty Mallapur LLP 784.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 664.00 Cr				
	Output CGST 59.76 Cr				
	Output SGST 59.76 Cr				
	being sale of sundry to modi realty mallapur wide bill no 15015 bill dt 24-12-2020 po no 73028 po dt 16 -12-2020 hsn code 3921				
	Carried Over			526.20	565.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			526.20	565.09
24-Dec-20	By **(as per details)**	**Sales**	15017		0.24
	MSUP-Modi Realty Mallapur LLP 55,557.00 Dr				
	RMS-Plumbing-GST-18% 47,082.00 Cr				
	Output CGST 4,237.38 Cr				
	Output SGST 4,237.38 Cr				
	Being sale of plumbing items to gmr vide bill no 15017 dt 24.12.20 po no 73081 dt 18.12.20 hsn code 3922				
	By **(as per details)**	**Sales**	15019		0.32
	MSUP-Modi Realty Mallapur LLP 73,014.00 Dr				
	RMS-Electrical -GST-18% 61,876.00 Cr				
	Output CGST 5,568.84 Cr				
	Output SGST 5,568.84 Cr				
	being sale of electricals to modi realty mallapur wide bill no 15019 bill dt 24-12-2020 po no 73018 po dt 16-12-2020 hsn code 3917-8537				
	By **(as per details)**	**Sales**	15021		0.04
	MSUP-Silver Oak Villas LLP 3,271.00 Dr				
	RMS-Plumbing-GST-18% 2,772.00 Cr				
	Output CGST 249.48 Cr				
	Output SGST 249.48 Cr				
	being sale of plumbing to sov llp wide bill no 15021 bill dt 24-12 -2020 po no 72656 po dt 03-12 -2020 hsn code 6910				
	To **(as per details)**	**Sales**	15022	0.32	
	MSUP-Silver Oak Villas LLP 1,267.00 Dr				
	RMS-Plumbing-GST-18% 1,074.00 Cr				
	Output CGST 96.66 Cr				
	Output SGST 96.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing items to sov llp vide bill no 15022 dt 24.12.20 po no 73114 dt 18.12.20 hsn code 8481				
	To **(as per details)**	**Sales**	15023	0.32	
	MSUP-Silver Oak Villas LLP 1,090.00 Dr				
	RMS-Plumbing-GST-18% 924.00 Cr				
	Output CGST 83.16 Cr				
	Output SGST 83.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of plumbing to sov llp wide bill no 15023 bill dt 24-12 -2020 po no 72592 po dt 01-12 -2020 hsn code 6910				
	Carried Over			526.84	565.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			526.84	565.69
24-Dec-20	By **(as per details)**	**Sales**	15024		0.40
	MSUP-Silver Oak Villas LLP 1,546.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,380.00 Cr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	Being sale of stationary items to sov llp vide bill no 15024 dt 24.12. 20 po no 72771 dt 7.12.20 hsn code 4810				
	By **(as per details)**	**Sales**	15025		0.40
	MSUP-Silver Oak Villas LLP 6,632.00 Dr				
	RMS-Plumbing-GST-18% 5,620.00 Cr				
	Output CGST 505.80 Cr				
	Output SGST 505.80 Cr				
	being sale of plumbing to sov llp wide bill no 15025 bill dt 24-12 -2020 po no 73071 po dt 18-12 -2020				
	To **(as per details)**	**Sales**	15026	0.04	
	MSUP-Silver Oak Villas LLP 17,084.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 14,478.00 Cr				
	Output CGST 1,303.02 Cr				
	Output SGST 1,303.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of hardware items to sov llp vide bill no 15026 dt 24.12. 20 po no 72941 dt 14.12.20 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	15027		0.32
	MSUP-Silver Oak Villas LLP 2,745.00 Dr				
	RMS-Electrical -GST-18% 2,326.00 Cr				
	Output CGST 209.34 Cr				
	Output SGST 209.34 Cr				
	being sale of electricals to sov llp wide bill no 15027 bill dt 24-12 -2020 po no 72882 po dt 11-12 -2020 hsn code 8536-8546				
26-Dec-20	To **(as per details)**	**Sales**	15028	0.42	
	MSUP-Vista Homes 22,324.00 Dr				
	RMS-Plumbing-GST-18% 18,919.00 Cr				
	Output CGST 1,702.71 Cr				
	Output SGST 1,702.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing items to vista homes vide bill no 15028 dt 26.12.20 po no 73162 dt 21.12.20 hsn code 8481 /7326 /3917 /3919				
	Carried Over			527.30	566.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			527.30	566.81
26-Dec-20	To **(as per details)**	**Sales**	15029	0.48	
	MSUP-Vista Homes 87,834.00 Dr				
	RMS-Plumbing-GST-18% 74,436.00 Cr				
	Output CGST 6,699.24 Cr				
	Output SGST 6,699.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to vista homes vide bill no 15029 dt 26.12.20 po no 73160 dt 21.12.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	15030		0.08
	MSUP-Vista Homes 6,542.00 Dr				
	RMS-Plumbing-GST-18% 5,544.00 Cr				
	Output CGST 498.96 Cr				
	Output SGST 498.96 Cr				
	Being sale of plumbing items to vista homes wide bill no 15030 dt 26.12.20 po no 72879 dt 11.12.20 hsn code 6910				
	To **(as per details)**	**Sales**	15031	0.28	
	MSUP-Vista Homes 4,361.00 Dr				
	RMS-Plumbing-GST-18% 3,696.00 Cr				
	Output CGST 332.64 Cr				
	Output SGST 332.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to vista homes vide bill no 15031 dt 26.12.20 po no 72687 dt 3.12.20 hsn code 6910				
	By **(as per details)**	**Sales**	15032		0.40
	MSUP-Silver Oak Villas LLP 5,914.00 Dr				
	RMS-Electrical-12% (S) 5,280.00 Cr				
	Output CGST 316.80 Cr				
	Output SGST 316.80 Cr				
	Being sale of electrical items to sov llp vide bill no 15032 dt 26.12. 20 po no 73282 dt 26.12.20 hsn code 9405				
	To **(as per details)**	**Sales**	15033	0.04	
	MSUP-Silver Oak Villas LLP 1,059.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 328.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output CGST 65.52 Cr				
	Output SGST 65.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of consumable items to sov llp vide bill no 15033 dt 26.12. 20 po no 73283 dt 26.12.20 hsn code 3401				
	Carried Over			528.10	567.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			528.10	567.29
26-Dec-20	To **(as per details)**	**Sales**	15035	0.40	
	MSUP-Modi Realty Mallapur LLP 15,611.00 Dr				
	RMS-Paints GST-18%(S) 13,230.00 Cr				
	Output CGST 1,190.70 Cr				
	Output SGST 1,190.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of paints to gmr vide bill no 15035 dt 26.12.20 po no 73228 dt 23.12.20 hsn code 3214				
28-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10085\20-21		0.04
	SUP-Appario Retail Pvt Ltd - 36 2,287.00 Cr				
	Equipment GST 18%(P) 1,853.40 Dr				
	OIE-Transport Charges GST-18% **84.76 Dr**				
	Input CGST **174.44 Dr**				
	Input SGST **174.44 Dr**				
	OIE-Round Off **0.04 Cr**				
	Being purchase of Sandisk Pendrives from Appario Retail Pvt Ltd against bill no:IN-HYD3-785271 dt:11.12.2020				
	By **(as per details)**	**Purchase**	PUR\DEC\10086\20-21		0.40
	SUP-Veerabhadra Enterprises 12,838.00 Cr				
	Sundry Purchases GST 18% 10,880.00 Dr				
	Input CGST **979.20 Dr**				
	Input SGST **979.20 Dr**				
	OIE-Round Off **0.40 Cr**				
	Being purchase of Consumables for site purpose from Veerabhadra Enterprises against bill no:518 dt:08.12.2020 PO:72506 dt:27.11. 2020				
	By **(as per details)**	**Purchase**	PUR\DEC\10088\20-21		0.20
	SUP-Sri Laxmi Ganesh Steels & Hardware 4,236.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 3,590.00 Dr				
	Input CGST **323.10 Dr**				
	Input SGST **323.10 Dr**				
	OIE-Round Off **0.20 Cr**				
	Being Purchase of Tools, Machine Blade & Carpentary material from Sri Laxmi Ganesh Steels & Hardware against bill no:805 dt:03. 12.2020 PO:72563 dt:30.11.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10089\20-21	0.06	
	SUP-Gautham Enterprises 6,990.00 Cr				
	Sundry Purchases GST 18% 5,923.68 Dr				
	Input CGST **533.13 Dr**				
	Input SGST **533.13 Dr**				
	Being Purchase of Consumables for Site Purpose from Gautham Enterprises against bill no:1012 dt:17.12.2020 PO:72891 dt:11.12. 2020				
	Carried Over			528.56	567.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			528.56	567.93
28-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10091\20-21	0.16	
	SUP-Pranav Agencies 1,68,996.00 Cr				
	Cement GST 28%(P) 1,32,028.00 Dr				
	Input CGST 18,483.92 Dr				
	Input SGST 18,483.92 Dr				
	Being Purchase of Cement from Pranav Agencies against bill no:512 dt:09.11.2020 PO:71581 dt:24.10.2020				
	By **(as per details)**	**Purchase**	PUR\DEC\10092\20-21		0.60
	SUP-Dilpreet Tubes Pvt. Ltd. 13,180.00 Cr				
	Steel GST 18% 10,370.00 Dr				
	OIE-Transport Charges GST-18% 800.00 Dr				
	Input CGST 1,005.30 Dr				
	Input SGST 1,005.30 Dr				
	OIE-Round Off **0.60 Cr**				
	Being Purchase of Angle Shapes & Sactions from Dilpreet Tubes Pvt Ltd against bill no:73 dt:08.12.2020 PO:72426 dt:25.11.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10093\20-21	0.46	
	SUP-Pranav Agencies 1,61,997.00 Cr				
	Cement GST 28%(P) 1,26,559.80 Dr				
	Input CGST 17,718.37 Dr				
	Input SGST 17,718.37 Dr				
	Being Purchase of Cement from Pranav Agencies against Bill no:500 dt:24.10.2020 PO:71571 dt:24.10.2020				
	To **(as per details)**	**Sales**	15038	0.10	
	MSUP-Silver Oak Villas LLP 25,836.00 Dr				
	RMS-Plumbing-GST-18% 21,895.00 Cr				
	Output CGST 1,970.55 Cr				
	Output SGST 1,970.55 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing items to sov llp vide bill no 15038 dt 28.12.20 po no 73215 dt 23.12.20 hsn code 3924 /8481 /3922 /3919				
	By **(as per details)**	**Sales**	15039		0.40
	MSUP-Silver Oak Villas LLP 850.00 Dr				
	RMS-Plumbing-GST-18% 720.00 Cr				
	Output CGST 64.80 Cr				
	Output SGST 64.80 Cr				
	Being sale of plumbing items to sov llp vide bill no 15039 dt 28.12.20 po no 73115 dt 18.12.20 hsn code 8481				
	Carried Over			529.28	568.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			529.28	568.93
28-Dec-20	To **(as per details)**	**Sales**	15040	0.20	
	MSUP-Silver Oak Villas LLP 20,461.00 Dr				
	RMS-Plumbing-GST-18% 17,340.00 Cr				
	Output CGST 1,560.60 Cr				
	Output SGST 1,560.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to sov llp vide bill no 15040 dt 28.12.20 po no 72979 dt 15.12.20 hsn code 6910 /3917 /7318 /8481				
	By **(as per details)**	**Sales**	15041		0.40
	MSUP-Silver Oak Villas LLP 27,577.00 Dr				
	RMS-Plumbing-GST-18% 23,370.00 Cr				
	Output CGST 2,103.30 Cr				
	Output SGST 2,103.30 Cr				
	Being sale of plumbing items to sov llp vide bill no 15041 dt 28.12.20 po no 73113 dt 18.12.20 hsn code 6910 /3917 /7318 /8481				
	By **(as per details)**	**Sales**	15043		0.14
	MSUP-Nilgiri Estates 3,903.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	Output CGST 297.68 Cr				
	Output SGST 297.68 Cr				
	Being sale of paints to nilgiri estates vide bill no 15043 dt 28.12.20 po no 73191 dt 22.12.20 hsn code 3214				
	To **(as per details)**	**Sales**	15044	0.08	
	MSUP-Nilgiri Estates 1,259.00 Dr				
	RMS-Sundry Purchases NIL 780.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 406.00 Cr				
	Output CGST 36.54 Cr				
	Output SGST 36.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of consumable items to ne vide bill no 15044 dt 28.12.20 po no 73185 dt 22.12.20 hsn code 3921 /2806 /9603				
	To **(as per details)**	**Sales**	15045	0.42	
	MSUP-Silver Oak Villas LLP 12,353.00 Dr				
	RMS-Chemicals-GST-18%(S) 10,469.00 Cr				
	Output CGST 942.21 Cr				
	Output SGST 942.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of chemicals to sov llp vide bill no 15045 dt 28.12.20 po no 73027 dt 16.12.20 hsn code 3214 /4002				
	Carried Over			529.98	569.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			529.98	569.47
28-Dec-20	By **(as per details)**	**Sales**	15046		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **425.00 Dr**				
	RMS-Tools-GST-18%(S) **360.00 Cr**				
	Output CGST **32.40 Cr**				
	Output SGST **32.40 Cr**				
	Being sale of tools to mpl vide bill no 15046 dt 28.12.20 po no 73203 dt 22.12.20				
	By **(as per details)**	**Sales**	15048		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **17,417.00 Dr**				
	RMS-Electrical -GST-18% **14,760.00 Cr**				
	Output CGST **1,328.40 Cr**				
	Output SGST **1,328.40 Cr**				
	Being sale of electrical items to mpl vide bill no 15048 dt 28.12.20 po no 73274 dt 24.12.20 hsn code 8537 /8537 /7317				
	To **(as per details)**	**Sales**	15047	0.16	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **94,709.00 Dr**				
	RMS-Plumbing-GST-18% **80,262.00 Cr**				
	Output CGST **7,223.58 Cr**				
	Output SGST **7,223.58 Cr**				
	OIE-Round Off **0.16 Dr**				
	Being sale of plumbing items to MPPL ,bill 15047,dt 28-12-20 po 73219 dt 23-12-20 Hsn 39172390 -39174000-3917-3926-7318				
	To **(as per details)**	**Sales**	15049	0.22	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **29,770.00 Dr**				
	RMS-Plumbing-GST-18% **25,229.00 Cr**				
	Output CGST **2,270.61 Cr**				
	Output SGST **2,270.61 Cr**				
	OIE-Round Off **0.22 Dr**				
	Being sale of plumbing items to mpl vide bill no 15049 dt 28.12.20 po no 73254 dt 24.12.20 hsn code 3917				
	By **(as per details)**	**Sales**	15050		0.36
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **3,479.00 Dr**				
	RMS-Plumbing-GST-18% **2,948.00 Cr**				
	Output CGST **265.32 Cr**				
	Output SGST **265.32 Cr**				
	Being sale of Plumbing items to MPPL ,bill 15050 dt 28-12-20 po 73254 dt 24-12-20 Hsn 39174000				
	By **(as per details)**	**Sales**	15053		0.42
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **95,735.00 Dr**				
	RMS-Electrical -GST-18% **81,131.00 Cr**				
	Output CGST **7,301.79 Cr**				
	Output SGST **7,301.79 Cr**				
	Being sale of Electrical item sto MPPL ,bill 15053 dt 28-12-20 po 73256 dt 24-12-20 Hsn 8536-8538				
	Carried Over			530.36	570.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			530.36	570.65
28-Dec-20	By **(as per details)**	**Sales**	15054		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,435.00 Dr				
	RMS-Electrical -GST-18% 16,470.00 Cr				
	Output CGST 1,482.30 Cr				
	Output SGST 1,482.30 Cr				
	Being sale of electrical items to mpl vide bill no 15054 dt 28.12.20 po no 73256 dt 24.12.20 hsn code 8436 /8536 /3917/				
	By **(as per details)**	**Sales**	15055		0.12
	MSUP-GV Discovery Centre Pvt LTd 658.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 265.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 306.00 Cr				
	Output CGST 43.44 Cr				
	Output SGST 43.44 Cr				
	Being sale of Sundry items to GVDC,bill 15055 dt 28-12-20 po 73245 dt 23-12-20 Hsn 7415-8305 -9608				
	By **(as per details)**	**Sales**	15057		0.10
	MSUP-GV Discovery Centre Pvt LTd 1,960.00 Dr				
	RMS-Tools 5% (S) 518.00 Cr				
	RMS-Tools-GST-18%(S) 1,200.00 Cr				
	Output CGST 120.95 Cr				
	Output SGST 120.95 Cr				
	Being sale of tools to gvdc vide bill no 15057 dt 28.12.20 po no 73250 dt 23.12.20 hsn code 6506 /6307				
	To **(as per details)**	**Sales**	15058	0.44	
	MSUP-GV Discovery Centre Pvt LTd 304.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 258.00 Cr				
	Output CGST 23.22 Cr				
	Output SGST 23.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of Sundry items to GVDC,bill 15058 dt 28-12-20 po 73230 dt 23-12-20				
	By **(as per details)**	**Sales**	15059		0.22
	MSUP-GV Discovery Centre Pvt LTd 2,600.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,203.20 Cr				
	Output CGST 198.29 Cr				
	Output SGST 198.29 Cr				
	Being sale of miscellaneous items to gvdc vide bill no 15059 dt 28.12. 20 po no 73252 dt 23.12.20				
	Carried Over			530.80	571.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			530.80	571.49
28-Dec-20	To **(as per details)**	**Sales**	15060	0.20	
	MSUP-MC Modi Educatioal Trust 1,227.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,040.00 Cr				
	Output CGST 93.60 Cr				
	Output SGST 93.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals to MCMET,bill 15060 dt 28-12-20 po 71500 dt 21-12-20 Hsn 38244090				
	By **(as per details)**	**Sales**	15061		0.50
	MSUP-Kadakia & Modi Housing 58,853.00 Dr				
	RMS-Plumbing-GST-18% 49,875.00 Cr				
	Output CGST 4,488.75 Cr				
	Output SGST 4,488.75 Cr				
	Being sale of plumbing items to knm vide bill no 15061 dt 28.12.20 po no 72354 dt 21.11.20 hsn code 6910				
	To **(as per details)**	**Sales**	15062	0.34	
	MSUP-Kadakia & Modi Housing 7,508.00 Dr				
	RMS-Plumbing-GST-18% 6,363.00 Cr				
	Output CGST 572.67 Cr				
	Output SGST 572.67 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of Bill 15062 dt 28-12 -20 po 72346 dt 20-11-20 Hsn 8481				
	To **(as per details)**	**Sales**	15063	0.40	
	MSUP-Vista Homes Owners Association 4,932.00 Dr				
	RMS-Paints GST-18%(S) 4,180.00 Cr				
	Output CGST 376.20 Cr				
	Output SGST 376.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of paints to vista homes owners association vide bill no 15063 dt 28.12.20 po no 73196 dt 22.12.20 hsn code 3208				
	To **(as per details)**	**Sales**	15066	0.10	
	MSUP-Vista Homes 15,334.00 Dr				
	RMS-Plumbing-GST-18% 12,995.00 Cr				
	Output CGST 1,169.55 Cr				
	Output SGST 1,169.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Plumbing items to Vista homes ,bill 15066 dt 28-12-20 po 73204 dt 22-12-20				
	Carried Over			531.84	571.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			531.84	571.99
28-Dec-20	By **(as per details)**	**Sales**	15067		0.50
	MSUP-Vista Homes 10,945.00 Dr				
	RMS-Paints GST-18%(S) 9,275.00 Cr				
	Output CGST 834.75 Cr				
	Output SGST 834.75 Cr				
	Being sale of paints to vista homes vide bill no 15067 dt 28.12.20 po no 73198 dt 22.12.20 hsn code 3506 /3926				
	By **(as per details)**	**Sales**	15069		0.40
	MSUP-Vista Homes 614.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 520.00 Cr				
	Output CGST 46.80 Cr				
	Output SGST 46.80 Cr				
	Being sale of consumable items to vista homes vide bill no 15069 dt 28.12.20 po no 73121 dt 18.12.20 hsn code 2806				
	By **(as per details)**	**Sales**	15068		0.10
	MSUP-Vista Homes 9,505.00 Dr				
	RMS-Plumbing-GST-18% 8,055.00 Cr				
	Output CGST 724.95 Cr				
	Output SGST 724.95 Cr				
	Being sale of Plumbing items to Vista homes ,bill 15068 dt 28-12-20 po 72877 dt 11-12-20 Hsn 8481				
	To **(as per details)**	**Sales**	15070	0.20	
	MSUP-Vista Homes Owners Association 10,035.00 Dr				
	RMS-Electrical-12% (S) 8,960.00 Cr				
	Output CGST 537.60 Cr				
	Output SGST 537.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Electrical items to Vista homes owner associations , bill 15070 dt 28-12-20 po 73199 dt 22-12-2020 Hsn 9405				
	To **(as per details)**	**Sales**	15071	0.04	
	MSUP-Vista Homes 1,018.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 578.00 Cr				
	Output CGST 52.02 Cr				
	Output SGST 52.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of consumable items to vista homes vide bill no 15071 dt 28.12.20 po no 72862 dt 10.12.20 hsn code 2907 /3307 /9603				
	Carried Over			532.08	572.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			532.08	572.99
28-Dec-20	To **(as per details)**	**Sales**	15072	0.18	
	MSUP-Silver Oak Villas LLP 32,569.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 27,601.00 Cr				
	Output CGST 2,484.09 Cr				
	Output SGST 2,484.09 Cr				
	OIE-Round Off **0.18 Dr**				
	Being sale of Hardware items to Sov llp,bill 15072 dt 28-12-2020 ,po 72940 dt 14-12-2020				
29-Dec-20	By **(as per details)**	**Sales**	15073		0.44
	MSUP-Vista Homes 67,546.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 57,242.00 Cr				
	Output CGST 5,151.78 Cr				
	Output SGST 5,151.78 Cr				
	Being sale of doors to vista homes vide bill no 15073 dt 29.12.20 po no 73146 dt 21.12.20 hsn code 4418 /8301				
	To **(as per details)**	**Sales**	15074	0.40	
	MSUP-Vista Homes 1,215.00 Dr				
	RMS-Plumbing-GST-18% 1,030.00 Cr				
	Output CGST 92.70 Cr				
	Output SGST 92.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing items to vista homes vide bill no 15074 dt 29.12.20 po no 73162 dt 21.12.20 hsn code 8481				
	To **(as per details)**	**Sales**	15075	0.32	
	MSUP-Serene Constructions LLP 2,33,713.00 Dr				
	RMS-Steel GST-18%(S) 1,98,062.14 Cr				
	Output CGST 17,825.59 Cr				
	Output SGST 17,825.59 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of steel to serene constructions llp vide bill no 15075 dt 29.12.20 po no 72364 dt 25.11. 20 hsn code 7214				
	To **(as per details)**	**Sales**	15078	0.02	
	MSUP-Vista Homes 26,950.00 Dr				
	RMS-Electrical -GST-18% 22,839.00 Cr				
	Output CGST 2,055.51 Cr				
	Output SGST 2,055.51 Cr				
	OIE-Round Off **0.02 Dr**				
	Being sale of electrical items to vista homes vide bill no 15078 dt 29.12.20 po no 73149 dt 21.12.20 hsn code 8536 /3917 /8538				
	Carried Over			533.00	573.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			533.00	573.43
29-Dec-20	To **(as per details)**	**Sales**	15080	0.04	
	MSUP-Modi Realty Mallapur LLP 18,854.00 Dr				
	RMS-Plumbing-GST-18% 15,978.00 Cr				
	Output CGST 1,438.02 Cr				
	Output SGST 1,438.02 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of plumbing items to gmr vide bill no 15080 dt 29.12.20 po no 73039 dt 17.12.20 hsn code 3917				
	To **(as per details)**	**Sales**	15081	0.16	
	MSUP-Modi Realty Mallapur LLP 74,649.00 Dr				
	RMS-Plumbing-GST-18% 63,262.00 Cr				
	Output CGST 5,693.58 Cr				
	Output SGST 5,693.58 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of plumbing items to gmr vide bill no 15081 dt 29.12.20 po no 73042 dt 17.12.20 hsn code 3917				
	To **(as per details)**	**Sales**	15082	0.44	
	MSUP-Modi Realty Mallapur LLP **953.00 Dr**				
	RMS-Plumbing-GST-18% **808.00 Cr**				
	Output CGST **72.72 Cr**				
	Output SGST **72.72 Cr**				
	OIE-Round Off **0.44 Dr**				
	Being sale of plumbing items to gmr vide bill no 15082 dt 29.12.20 po no 73042 dt 17.12.20 hsn code 3506 /8202				
	By **(as per details)**	**Sales**	15083		0.32
	MSUP-Modi Realty Mallapur LLP 49,296.00 Dr				
	RMS-Plumbing-GST-18% 41,776.00 Cr				
	Output CGST 3,759.84 Cr				
	Output SGST 3,759.84 Cr				
	Being sale of plumbing items to gmr vide bill no 15083 dt 29.12.20 po no 73229 dt 23.12.20 hsn code 3917 /7317				
	To **(as per details)**	**Sales**	15086	0.12	
	MSUP-Mehta & Modi Reality Kowkur LLP 4,524.00 Dr				
	RMS-Steel GST-18%(S) 3,834.00 Cr				
	Output CGST 345.06 Cr				
	Output SGST 345.06 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of steel to GHT vide bill no 15086 dt 29.12.20 po no 73292 dt 26.12.20				
	Carried Over			533.76	573.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			533.76	573.75
29-Dec-20	To **(as per details)**	**Sales**	15087	0.44	
	MSUP-Mehta & Modi Reality Kowkur LLP 1,206.00 Dr				
	RMS-Steel GST-18%(S) 1,022.40 Cr				
	Output CGST 92.02 Cr				
	Output SGST 92.02 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of steel to mehta & modi realty kowkur llp vide bill no 15087 dt 29.12.20 po no 73291 dt 26.12. 20				
	By **(as per details)**	**Sales**	15090		0.08
	MSUP-Villa Orchids LLP 452.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 315.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 84.00 Cr				
	Output CGST 26.46 Cr				
	Output SGST 26.46 Cr				
	Being sale of stationary items to voc llp vide bill no 15090 dt 29.12. 20 po no 73241 dt 23.12.20 hsn code 9608				
	To **(as per details)**	**Sales**	15091	0.10	
	MSUP-Mehta & Modi Reality Kowkur LLP 1,268.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 695.00 Cr				
	Output CGST 86.55 Cr				
	Output SGST 86.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of consumable items to ght vide bill no 15091 dt 29.12.20 po no 73085 dt 18.12.20 hsn code 2907 /3307				
	By **(as per details)**	**Sales**	15092		0.04
	MSUP-Villa Orchids LLP 37,019.00 Dr				
	RMS-Electrical -GST-18% 31,372.00 Cr				
	Output CGST 2,823.48 Cr				
	Output SGST 2,823.48 Cr				
	Being sale of electrical items to voc llp vide bill no 15092 dt 29.12. 20 po no 72968 dt 15.12.20				
	By **(as per details)**	**Sales**	15093		0.50
	MSUP-Mehta & Modi Reality Kowkur LLP 15,252.00 Dr				
	RMS-Electrical -GST-18% 12,925.00 Cr				
	Output CGST 1,163.25 Cr				
	Output SGST 1,163.25 Cr				
	Being sale of electrical items to ght vide bill no 15093 dt 29.12.20 po no 73247 dt 23.12.20 hsn code 3917 /3506				
	Carried Over			534.30	574.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			534.30	574.37
29-Dec-20	To **(as per details)**	**Sales**	15094	0.20	
	MSUP-Silver Oak Villas LLP 1,61,075.00 Dr				
	RMS-Cement 28% 1,25,840.00 Cr				
	Output CGST 17,617.60 Cr				
	Output SGST 17,617.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of cement to sov llp vide bill no 15094 dt 29.12.20 po no 73211 dt 23.12.20 hsn code 2523				
30-Dec-20	By **(as per details)**	**Sales**	15095		0.32
	MSUP-Serene Constructions LLP 79,386.00 Dr				
	RMS-Steel GST-18%(S) 67,276.00 Cr				
	Output CGST 6,054.84 Cr				
	Output SGST 6,054.84 Cr				
	Being sale of Steel items to serene farms ,bill 15095 dt 30-12-20 po 72364 dt 25-11-20 Hsn 7214				
	By **(as per details)**	**Sales**	15096		0.20
	MSUP-Serene Constructions LLP 3,788.00 Dr				
	RMS-Electrical -GST-18% 3,210.00 Cr				
	Output CGST 288.90 Cr				
	Output SGST 288.90 Cr				
	Being sale of Electrical items to Serene Construcrins against bill:15096 dt:30-12-20 po 73316 dt 28-12-20 Hsn 8536				
	To **(as per details)**	**Sales**	15097	0.48	
	MSUP-Serene Constructions LLP 13,317.00 Dr				
	RMS-Plumbing-GST-18% 11,286.00 Cr				
	Output CGST 1,015.74 Cr				
	Output SGST 1,015.74 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of Plumbing items to Serene farms ,bill 15097 dt 30-12 -20 po 73129 dt 19-12-20 Hsn 8481				
	To **(as per details)**	**Sales**	15099	0.14	
	MSUP-Serene Constructions LLP 1,915.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,623.00 Cr				
	Output CGST 146.07 Cr				
	Output SGST 146.07 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of Hardware items to Serene farms,bill 15099 dt 30-12-20 po 73363 dt 29-12-20 Hsn 8301				
	Carried Over			535.12	574.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			535.12	574.89
30-Dec-20	To **(as per details)**	**Sales**	15100	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 743.00 Dr				
	RMS-Chemicals-GST-18%(S) 630.00 Cr				
	Output CGST 56.70 Cr				
	Output SGST 56.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Chemical items to MPPL,bill 15100 dt 30-12-20 po 72992 dt 15-12-20 Hsn 3214				
	To **(as per details)**	**Sales**	15101	0.40	
	MSUP-Serene Constructions LLP 3,693.00 Dr				
	RMS-Paints GST-18%(S) 3,130.00 Cr				
	Output CGST 281.70 Cr				
	Output SGST 281.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Paints to Serene farms,bill 15101 dt 30-12-20 po 73343 dt 29-12-20 Hsn 3210				
	To **(as per details)**	**Sales**	15102	0.10	
	MSUP-Borra Sudarshan 11,617.00 Dr				
	RMS-Paints GST-18%(S) 9,845.00 Cr				
	Output CGST 886.05 Cr				
	Output SGST 886.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Paints to Borra sudarshan ,bill 15102 dt 30-12-20 po 73354 dt 29-12-20 Hsn 3214 -3210				
	To **(as per details)**	**Sales**	15104	0.20	
	MSUP-Syed Mehdi and Razia Banu 3,157.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,220.00 Cr				
	Output CGST 204.60 Cr				
	Output SGST 204.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Sundry items to Syed mehdi and razia banu ,bill 15104 dt 30-12-20 po 72831 dt 08-12-20 Hsn 3808-2907-2806-9603-6307-9603				
	By **(as per details)**	**Sales**	15105		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,487.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,260.00 Cr				
	Output CGST 113.40 Cr				
	Output SGST 113.40 Cr				
	Being sale of Chemicals to MPPL -HO,bill 15105 dt 30-12-20 po 73097 dt 18-12-20 Hsn 3214				
	Carried Over			536.22	575.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			536.22	575.09
30-Dec-20	By **(as per details)**	**Sales**	15106		0.40
	MSUP-Sharad Kumar J.Kadakia 993.00 Dr				
	RMS-Sundry Purchases-5%(S) 80.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 770.00 Cr				
	Output CGST 71.30 Cr				
	Output SGST 71.30 Cr				
	Being sale of sundry items to Sharad kadakia against bill 15106 dt 30-12-20 po 73000 dt 15-12-20 Hsn 3808-9603-6307				
	To **(as per details)**	**Sales**	15108	0.42	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,733.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,469.00 Cr				
	Output CGST 132.21 Cr				
	Output SGST 132.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of sundry items to MPPL,bill 15108 dt 30-12-20 po 73159 dt 23-12-20				
	To **(as per details)**	**Sales**	15111	0.30	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,304.00 Dr				
	RMS-Electrical -GST-18% 7,885.00 Cr				
	Output CGST 709.65 Cr				
	Output SGST 709.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electricsls items to mpl vide bill no 15111 dt 30.12.20 po no 73232 dt 23.12.20 hsn code 8537				
	By **(as per details)**	**Sales**	15113		0.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 46,426.00 Dr				
	RMS-Plumbing-GST-18% 39,344.00 Cr				
	Output CGST 3,540.96 Cr				
	Output SGST 3,540.96 Cr				
	Being sale of plumbing items to mpl vide bill no 15113 dt 30.12.20 po no 73254 dt 24.12.20 hsn code 3917				
	To **(as per details)**	**Sales**	15114	0.30	
	MSUP-Modi Builders & Realtors Pvt Ltd 10,03,277.00 Dr				
	RMS-Steel GST-18%(S) 8,50,235.00 Cr				
	Output CGST 76,521.15 Cr				
	Output SGST 76,521.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of Steel items to Modi builders &Relators pvt ltd,bill 15114 dt 30-12-20 po 1751 dt 29-12-20 Hsn 72141091				
	Carried Over			537.24	575.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			537.24	575.57
30-Dec-20	To **(as per details)**	**Sales**	15115	0.10	
	MSUP-Modi Builders & Realtors Pvt Ltd 6,98,356.00 Dr				
	RMS-Steel GST-18%(S) 5,91,827.20 Cr				
	Output CGST 53,264.45 Cr				
	Output SGST 53,264.45 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of steel to modi builders & realtores pvt ltd vide bill no 15115 dt 30.12.20 po no 1752 dt 29.12.20 hsn code 7214				
	By **(as per details)**	**Sales**	15116		0.14
	MSUP-Modi Builders & Infrastructures Pvt. Ltd. 9,94,772.00 Dr				
	RMS-Steel GST-18%(S) 8,43,027.00 Cr				
	Output CGST 75,872.43 Cr				
	Output SGST 75,872.43 Cr				
	Being sale of Steel items to Modi builders&infrastructures pvt ltd ,bill 15116 dt 30-12-20 po 1969 dt 29 -12-20 Hsn 72141091				
	By **(as per details)**	**Sales**	15117		0.40
	MSUP-Nilgiri Estates 48,286.00 Dr				
	RMS-Electrical -GST-18% 40,920.00 Cr				
	Output CGST 3,682.80 Cr				
	Output SGST 3,682.80 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 15117 dt 30.12.20 po no 72816 dt 8.12.20				
	To **(as per details)**	**Sales**	15118	0.26	
	MSUP-Nilgiri Estates 49,804.00 Dr				
	RMS-Plumbing-GST-18% 42,207.00 Cr				
	Output CGST 3,798.63 Cr				
	Output SGST 3,798.63 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of Plumbing items to NE, bill 15118 dt 30-12-20 po 73212 dt 23-12-20Hsn 8481-3924-3922-				
	By **(as per details)**	**Sales**	15119		0.20
	MSUP-Nilgiri Estates 22,019.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 18,660.00 Cr				
	Output CGST 1,679.40 Cr				
	Output SGST 1,679.40 Cr				
	Being sale of doors to nilgiri estates vide bill no 15119 dt 30.12. 20 po no 73381 dt 29.12.20 hsn code 4418				
	Carried Over			537.60	576.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			537.60	576.31
30-Dec-20	To **(as per details)**	**Sales**	15120	0.48	
	MSUP-Nilgiri Estates 8,184.00 Dr				
	RMS-Plumbing-GST-18% 6,936.00 Cr				
	Output CGST 624.24 Cr				
	Output SGST 624.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of Plumbing items to NE ,bill 15120 dt 30-12-20 po73214 dt 23-12-20 Hsn 7326-3917-8481 -3919				
	By **(as per details)**	**Sales**	15121		0.44
	MSUP-Nilgiri Estates 1,304.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output CGST 142.58 Cr				
	Output SGST 142.58 Cr				
	Being sale of paints to ne vide bill no 15121 dt 30.12.20 po no 73346 dt 29.12.20 hsn code 2523				
	To **(as per details)**	**Sales**	15122	0.16	
	MSUP-Nilgiri Estates 6,268.00 Dr				
	RMS-Plumbing-GST-18% 5,312.00 Cr				
	Output CGST 478.08 Cr				
	Output SGST 478.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of Plumbing items to NE, bill 15122 dt 30-12-20 po 73239 dt 23-12-20 Hsn 39172390-39174000 -3917-8202				
	To **(as per details)**	**Sales**	15123	0.12	
	MSUP-Nilgiri Estates 69,955.00 Dr				
	RMS-Electrical -GST-18% 59,284.00 Cr				
	Output CGST 5,335.56 Cr				
	Output SGST 5,335.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to ne vide bill no 15123 dt 30.12.20 po no 73301 dt 26.12.20 hsn code 8544 /8546				
	To **(as per details)**	**Sales**	15124	0.12	
	MSUP-Mehta & Modi Reality Kowkur LLP 7,238.00 Dr				
	RMS-Steel GST-18%(S) 6,134.00 Cr				
	Output CGST 552.06 Cr				
	Output SGST 552.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of Steel items to GHT, bill 15124 dt 30-12-20 p 73291 dt 26-12-20				
	Carried Over			538.48	576.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			538.48	576.75
30-Dec-20	To **(as per details)**	**Sales**	15125	0.32	
	MSUP-Mehta & Modi Reality Kowkur LLP 12,064.00 Dr				
	RMS-Steel GST-18%(S) 10,224.00 Cr				
	Output CGST 920.16 Cr				
	Output SGST 920.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of steel to mehta & modi realty kowkur llp vide bill no 15125 dt 30.12.20 po no 73292 dt 26.12.. 2020				
	By **(as per details)**	**Sales**	15126		0.28
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,094.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 8,554.00 Cr				
	Output CGST 769.86 Cr				
	Output SGST 769.86 Cr				
	Being sale of Granite items to MPPL ,bill15126 dt 30-12-20 po 73222 dt 23-12-20 Hsn 68022310				
	By **(as per details)**	**Sales**	15127		0.48
	MSUP-Nilgiri Estates 8,333.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 7,061.46 Cr				
	Output CGST 635.53 Cr				
	Output SGST 635.53 Cr				
	Being sale of granite to nilgiri estates vide bill no 15127 dt 30.12. 20 po no 73223 dt 23.12.20 hsn code 6802				
	By **(as per details)**	**Sales**	15128		0.38
	MSUP-Vista Homes 7,150.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,059.00 Cr				
	Output CGST 545.31 Cr				
	Output SGST 545.31 Cr				
	Being sale of Granite items to Vista homes,bill 15128 dt 30-12-20 po 72899 dt 11-12-20 Hsn 68022310				
	By **(as per details)**	**Sales**	15130		0.20
	MSUP-Modi Realty Miryalguda LLp 56,357.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 47,760.00 Cr				
	Output CGST 4,298.40 Cr				
	Output SGST 4,298.40 Cr				
	Being sale of Tiles to AGH,bill 15130 dt 30-12-20 po 72812 dt 08 -12-20				
	By **(as per details)**	**Sales**	15131		0.44
	MSUP-Serene Constructions LLP 28,547.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 24,192.00 Cr				
	Output CGST 2,177.28 Cr				
	Output SGST 2,177.28 Cr				
	Being sale of tiles to serene constructions llp vide bill no 15131 dt 30.12.20 po no 72824 dt 8.12. 20 hsn code 6907				
	Carried Over			538.80	578.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			538.80	578.53
30-Dec-20	By **(as per details)**	**Sales**	15132		0.08
	MSUP-Serene Constructions LLP 15,038.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 12,744.00 Cr				
	Output CGST 1,146.96 Cr				
	Output SGST 1,146.96 Cr				
	Being sale of Tiles to SERENE farms,bill 15132 dt 30-12-20 po 72824 dt 08-12-20				
	By **(as per details)**	**Sales**	15133		0.46
	MSUP-Modi Realty Mallapur LLP 8,999.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 7,625.88 Cr				
	Output CGST 686.33 Cr				
	Output SGST 686.33 Cr				
	Being sale of tiles to gmr vide bill no 15133 dt 30.12.20 po no 73015 dt 16.12.20 hsn code 6907				
	To **(as per details)**	**Sales**	15135	0.40	
	MSUP-Modi Realty Mallapur LLP 25,255.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 21,402.88 Cr				
	Output CGST 1,926.26 Cr				
	Output SGST 1,926.26 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of tiles to gmr vide bill no 15135 dt 30.12.20 po no 73013 dt 16.12.20 hsn code 6907				
	By **(as per details)**	**Sales**	15134		0.16
	MSUP-Modi Realty Mallapur LLP 64,237.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 54,438.00 Cr				
	Output CGST 4,899.42 Cr				
	Output SGST 4,899.42 Cr				
	Being sale of Tiles to GMR,bill 15134 dt 30-12-20 po 73013 dt 16 -12-20				
	By **(as per details)**	**Sales**	15136		0.11
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 43,743.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 37,070.25 Cr				
	Output CGST 3,336.32 Cr				
	Output SGST 3,336.32 Cr				
	Being sale of tiles to mpl vide bill no 15136 dt 30.12.20 po no 73033 dt 16.12.20 hsn code 6907				
	To **(as per details)**	**Sales**	15137	0.39	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 40,743.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 34,528.29 Cr				
	Output CGST 3,107.55 Cr				
	Output SGST 3,107.55 Cr				
	OIE-Round Off **0.39 Dr**				
	Being sale of Tiles to MPPL ,bill 15137,dt 30-12-20 po 73033 dt 16 -12-20				
	Carried Over			539.59	579.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			539.59	579.34
30-Dec-20	To **(as per details)**	**Sales**	15138	0.34	
	MSUP-Nilgiri Estates 77,987.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 66,090.96 Cr				
	Output CGST 5,948.19 Cr				
	Output SGST 5,948.19 Cr				
	OIE-Round Off **0.34 Dr**				
	Being sale of tiles to ne vide bill no 15138 dt 30.12.20 po no 73303 dt 26.12.20 hsn code 6907				
	By **(as per details)**	**Sales**	15139		0.10
	MSUP-Modi Realty Genome Valley LLp 21,246.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 18,005.00 Cr				
	Output CGST 1,620.45 Cr				
	Output SGST 1,620.45 Cr				
	Being sale of Tiles to MRGV llp,bill 15139 dt 30-12-20 po 73216 dt 23 -12-20				
	By **(as per details)**	**Sales**	15106 A		0.40
	MSUP-Rajesh Kumar J.Kadakia **993.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **770.00 Cr**				
	RMS-Sundry Purchases-5%(S) **80.00 Cr**				
	Output CGST **71.30 Cr**				
	Output SGST **71.30 Cr**				
	Being Sale of sundry items to Rajesh Kumar Kadakia against bill no:15106 A dt:30.12.2020 PO:73000 dt:15.12.2020				
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10095\20-21	0.20	
	SUP-Maha Lakshmi Traders 72,405.00 Cr				
	Plumbing GST 18%(P) 61,360.00 Dr				
	Input CGST 5,522.40 Dr				
	Input SGST 5,522.40 Dr				
	Being Purchase of Plumbling material from Maha Lakshmi Traders against bill no:3554 dt:19. 12.2020 PO:72857 dt:10.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10096\20-21	0.02	
	SUP-Sri Balaji Marketing Associates 1,58,600.00 Cr				
	Cement GST 28%(P) 1,23,906.24 Dr				
	Input CGST 17,346.87 Dr				
	Input SGST 17,346.87 Dr				
	Being purchase of Cement from Sri Balaji Marketing Associates against bill no:3444 dt:22.12.2020 PO:73169 dt:22.12.2020				
	Carried Over			540.15	579.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			540.15	579.84
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10097\20-21	0.02	
	SUP-Sri Balaji Marketing Associates 1,58,600.00 Cr **Cement GST 28%(P)** 1,23,906.24 Dr **Input CGST** 17,346.87 Dr **Input SGST** 17,346.87 Dr *Being purchase of Cement from Sri Balaji Marketing Associates against bill no:3443 dt:22.12.2020 PO:73169 dt:22.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10098\20-21	0.02	
	SUP-Sri Balaji Marketing Associates 1,69,000.00 Cr **Cement GST 28%(P)** 1,32,031.24 Dr **Input CGST** 18,484.37 Dr **Input SGST** 18,484.37 Dr *Being purchase of Cement from Sri Balaji Marketing Associates against bill no:3445 dt:22.12.2020 PO:73169 dt:22.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10100\20-21	0.42	
	Sup-Sathyavarapu Hardwares 1,27,300.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,07,881.00 Dr **Input CGST** 9,709.29 Dr **Input SGST** 9,709.29 Dr *Being purchase of hardware material from Sathyavarapu Hardwares against bill no:769 dt:17.12.2020 PO:73010 dt:16.12. 2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10103\20-21	0.20	
	SUP-Venkataramana Stationery & Binding Works **8,518.00 Cr** **Sundry Purchases GST 18%** 5,510.00 Dr **Sundry Purchases GST 12%** 1,800.00 Dr **Input CGST** 603.90 Dr **Input SGST** 603.90 Dr *Being purchase of Stationery items from Venkataramana Stationery & Binding Works against bill no:719 dt:19.12.2020 PO:73138 dt:19.12. 2020*				
	By **(as per details)**	**Purchase**	PUR\DEC\10106\20-21		0.20
	SUP-Venkataramana Stationery & Binding Works 36,245.00 Cr **Sundry Purchases GST 12%** 26,230.00 Dr **Sundry Purchases GST 18%** 5,820.00 Dr **Input CGST** 2,097.60 Dr **Input SGST** 2,097.60 Dr **OIE-Round Off** **0.20 Cr** *Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:717 dt:21.12.2020 PO:72995 dt:15.12. 2020*				
	Carried Over			540.81	580.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			540.81	580.04
31-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10109\20-21		0.18
	SUP-Ganji Venkannah & Sons 52,039.00 Cr				
	Paints GST 18%(P) 44,101.00 Dr				
	Input CGST 3,969.09 Dr				
	Input SGST 3,969.09 Dr				
	OIE-Round Off **0.18 Cr**				
	Being purchase of Paints from Ganji Venkannah & Sons against bill no:2733 dt:16.12.2020 PO:72720 dt:04.12.2020				
	By **(as per details)**	**Purchase**	PUR\DEC\10111\20-21		0.24
	SUP-Veerabhadra Enterprises 33,230.00 Cr				
	Consumables-18% 21,568.00 Dr				
	Consumables-5% 3,600.00 Dr				
	Consumables-Nil Rated 4,000.00 Dr				
	Input CGST 2,031.12 Dr				
	Input SGST 2,031.12 Dr				
	OIE-Round Off **0.24 Cr**				
	Being purchase of Sundry items from Veerabhadra Enterprises against bill no:536 dt:18.12.2020 PO:72990 dt:15.12.2020				
	By **(as per details)**	**Purchase**	PUR\DEC\10112\20-21		0.08
	SUP-Veerabhadra Enterprises 35,692.00 Cr				
	Consumables-18% 25,256.00 Dr				
	Consumables-5% 1,800.00 Dr				
	Consumables-Nil Rated 4,000.00 Dr				
	Input CGST 2,318.04 Dr				
	Input SGST 2,318.04 Dr				
	OIE-Round Off **0.08 Cr**				
	Being purchase of consumables for site purpose from Veerabhadra Enterprises against bill no:537 dt:19.12.2020 PO:73134 dt:19.12. 2020				
	By **(as per details)**	**Purchase**	PUR\DEC\10113\20-21		0.10
	SUP-Anisha Associates 16,691.00 Cr				
	Chemicals GST 18%(P) 14,145.00 Dr				
	Input CGST 1,273.05 Dr				
	Input SGST 1,273.05 Dr				
	OIE-Round Off **0.10 Cr**				
	Being purchase of Chemicals from Anisha Associates against bill no:196 dt:21.12.2020 PO:73035 dt:16.12.2020				
	Carried Over			540.81	580.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			540.81	580.64
31-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10114\20-21		0.02
	SUP-Shubham Enterprises 73,147.00 Cr **Electrical GST 18%(P)** 61,989.00 Dr **Input CGST** 5,579.01 Dr **Input SGST** 5,579.01 Dr **OIE-Round Off** **0.02 Cr** *Being purchase of electrical items from Shubham Enterprises against bill no:2126 dt:17.12.2020 PO:73008 dt:15.12.2020*				
	By **(as per details)**	**Purchase**	PUR\DEC\10115\20-21		0.46
	SUP-Premier Engineering Corporation 1,16,146.00 Cr **Electrical GST 18%(P)** 98,429.20 Dr **Input CGST** 8,858.63 Dr **Input SGST** 8,858.63 Dr **OIE-Round Off** **0.46 Cr** *Being purchase of Electrical items from Premier Engineering Corporation against bill no:SAL/20 -21/1194 dt:18.12.2020 PO:72981 dt:15.12.2020*				
	By **(as per details)**	**Purchase**	PUR\DEC\10116\20-21		0.30
	SUP-Reflections Electricals (P) Ltd. 1,44,448.00 Cr **Electrical GST 18%(P)** 1,15,485.00 Dr **Electrical GST 12%(P)** 7,300.00 Dr **Input CGST** 10,831.65 Dr **Input SGST** 10,831.65 Dr **OIE-Round Off** **0.30 Cr** *Being purchase of electrical items from Reflections Electricals against bill no:2375 dt:18.12.2020 PO:73011 dt:16.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10117\20-21	0.04	
	SUP-Praful Sanitary 1,47,812.00 Cr **Plumbing GST 18%(P)** 1,25,264.38 Dr **Input CGST** 11,273.79 Dr **Input SGST** 11,273.79 Dr *Being purchase of plumbing material from Praful Sanitary against bill no:PS/20-21/680 dt:23. 12.2020 PO:73017 dt:16.12.2020*				
	By **(as per details)**	**Purchase**	PUR\DEC\10118\20-21		0.03
	SUP-Praful Sanitary 40,502.00 Cr **Plumbing GST 18%(P)** 34,323.75 Dr **Input CGST** 3,089.14 Dr **Input SGST** 3,089.14 Dr **OIE-Round Off** **0.03 Cr** *Being purchase of plumbing material from Praful Sanitary against bill no:PS/20-21/672 dt:22. 12.2020 PO:72982 dt:05.12.2020*				
	Carried Over			540.85	581.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			540.85	581.45
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10119\20-21	0.04	
	SUP-Praful Sanitary 14,641.00 Cr **Plumbing GST 18%(P)** 12,407.60 Dr **Input CGST** 1,116.68 Dr **Input SGST** 1,116.68 Dr *Being purchase of plumbing material from Praful Sanitary against bill no:PS/20-21/673 dt:22.12.2020 PO:73016 dt:16.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10120\20-21	0.48	
	SUP-Supreme Agencies 23,322.00 Cr **Sundry Purchases GST 18%** 19,764.00 Dr **Input CGST** 1,778.76 Dr **Input SGST** 1,778.76 Dr *Being purchase of sundry items from Supreme Agencies against bill no:3096 dt:21.12.2020 PO:73020 dt:16.12.2020*				
	By **(as per details)**	**Purchase**	PUR\DEC\10121\20-21		0.32
	SUP-Sri Laxmi Ganesh Steels & Hardware 11,356.00 Cr **Tools GST 18%** 9,624.00 Dr **Input CGST** 866.16 Dr **Input SGST** 866.16 Dr **OIE-Round Off** **0.32 Cr** *Being purchase of Machine Blade, Welding Rod from Sri Laxmi Ganesh Steels & Hardware against bill no:827 dt:16.12.2020 PO:72902 dt:11.12.2020*				
	By **(as per details)**	**Purchase**	PUR\DEC\10122\20-21		0.44
	SUP-Dilpreet Tubes Pvt. Ltd. 7,266.00 Cr **Steel GST 18%** 5,358.00 Dr **OIE-Transport Charges GST-18%** 800.00 Dr **Input CGST** 554.22 Dr **Input SGST** 554.22 Dr **OIE-Round Off** **0.44 Cr** *Being purchase of Steel from Dilpreet Tubes Pvt Ltd against bill no:77 dt:22.12.2020 PO:72277 dt:21.11.2020*				
	By **(as per details)**	**Purchase**	PUR\DEC\10123\20-21		0.23
	SUP-Ganesh Tube Traders 35,475.00 Cr **Plumbing GST 18%(P)** 30,063.75 Dr **Input CGST** 2,705.74 Dr **Input SGST** 2,705.74 Dr **OIE-Round Off** **0.23 Cr** *Being purchase of Plumbing material from Ganesh Tube Traders against bill no:497 dt:26.12.2020 PO:73276 dt:24.12.2020*				
	Carried Over			541.37	582.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			541.37	582.44
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10124\20-21	0.30	
	Sup-Sathyavarapu Hardwares 58,605.00 Cr Doors, Door Franes & Hardware GST 18%(P) 49,665.00 Dr **Input CGST** 4,469.85 Dr **Input SGST** 4,469.85 Dr *Being purchase of hardware material from Sathyavarapu Hardware against bill no:812 dt:28. 12.2020 PO:73048 dt:17.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10125\20-21	0.20	
	SUP-Dilpreet Tubes Pvt. Ltd. 1,94,476.00 Cr **Steel GST 18%** 1,62,810.00 Dr **OIE-Transport Charges GST-18%** 2,000.00 Dr **Input CGST** 14,832.90 Dr **Input SGST** 14,832.90 Dr *Being purchase of Steel from Dilpreet Tubes against bill no:75 dt:15.12.2020 PO:72947 dt:14.12. 2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10126\20-21	0.20	
	SUP-Dilpreet Tubes Pvt. Ltd. 1,08,454.00 Cr **Steel GST 18%** 89,910.00 Dr **OIE-Transport Charges GST-18%** 2,000.00 Dr **Input CGST** 8,271.90 Dr **Input SGST** 8,271.90 Dr *Being purchase of Steel from Dilpreet Tubes against bill no:76 dt:15.12.2020 PO:72907 dt:11.12. 2020*				
	By **(as per details)**	**Purchase**	PUR\DEC\10127\20-21		0.40
	SUP-Shubham Enterprises 6,938.00 Cr **Electrical GST 18%(P)** 5,880.00 Dr **Input CGST** 529.20 Dr **Input SGST** 529.20 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of electrical items from Shubham Enterprises against bill no:2125 dt:17.12.2020 PO:73012 dt:16.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10128\20-21	0.22	
	SUP-NCL Buildtek Limited 31,000.00 Cr **Paints GST 18%(P)** 24,231.00 Dr **OIE-Transport Charges GST-18%** 2,040.00 Dr **Input CGST** 2,364.39 Dr **Input SGST** 2,364.39 Dr *Being purchase of painting material from NCL Buildtek Limited against bill no:F22036004471 dt:17.12. 2020 PO:72977 dt:05.12.2020*				
	Carried Over			542.29	582.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			542.29	582.84
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10130\20-21	0.48	
	SUP-Supreme Agencies 23,322.00 Cr **Sundry Purchases GST 18%** 19,764.00 Dr **Input CGST** 1,778.76 Dr **Input SGST** 1,778.76 Dr *Being purchase of Sundry items from Supreme Agencies against bill no:3206 dt:28.12.2020 PO:73200 dt:22.12.2020*				
	By **(as per details)**	**Purchase**	PUR\DEC\10131\20-21		0.16
	SUP-Sri Balaji Enterprises 2,92,359.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,47,762.00 Dr **Input CGST** 22,298.58 Dr **Input SGST** 22,298.58 Dr **OIE-Round Off** **0.16 Cr** *Being purchase of Hardware material from Sri Balaji Enterprises against bill no:136 dt:21.12.2020 PO:72983 dt:15.12.2020*				
	By **(as per details)**	**Purchase**	PUR\DEC\10132\20-21		0.30
	Sup-Sathyavarapu Hardwares 10,897.00 Cr Doors, Door Franes & Hardware GST 18%(P) 9,235.00 Dr **Input CGST** 831.15 Dr **Input SGST** 831.15 Dr **OIE-Round Off** **0.30 Cr** *Being purchase of hardware material from Sathyavarapu Hardware against bill no:782 dt:21. 12.2020 PO:73007 dt:15.12.2020*				
	By **(as per details)**	**Purchase**	PUR\DEC\10135\20-21		0.48
	SUP-Ganesh Tube Traders 2,57,459.00 Cr **Plumbing GST 18%(P)** 2,18,186.00 Dr **Input CGST** 19,636.74 Dr **Input SGST** 19,636.74 Dr **OIE-Round Off** **0.48 Cr** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:496 dt:26.12.2020 PO:73275 dt:24.12.2020*				
	By **(as per details)**	**Purchase**	PUR\DEC\10138\20-21		0.40
	SUP-Vasant Enterprises(Steel) 12,68,181.00 Cr **Steel GST 18%** 10,67,800.00 Dr **OIE-Transport Charges GST-18%** 6,930.00 Dr **Input CGST** 96,725.70 Dr **Input SGST** 96,725.70 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of steel from Vasant Enterprises against bill no:826 dt:24.12.2020 PO:73267 dt:24.12.2020*				
	Carried Over			542.77	584.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			542.77	584.18
31-Dec-20	To **(as per details)** **SUP -Nilgiri Estates** 11,622.00 Cr **Plumbing GST 18%(P)** 9,849.00 Dr **Input CGST** 886.41 Dr **Input SGST** 886.41 Dr *TOwards purchase of CPVC Pipes against bill no:-10118 dt:-30.12.20*	**Purchase**	PUR\DEC\10139\20-21	0.18	
	By **(as per details)** **SUP -Nilgiri Estates** 4,446.00 Cr **Plumbing GST 18%(P)** 3,768.00 Dr **Input CGST** 339.12 Dr **Input SGST** 339.12 Dr **OIE-Round Off** 0.24 Cr *TOwards purchase of CPVC Pipes against bill no:-SAL/10119 DT:-30. 12.20*	**Purchase**	PUR\DEC\10140\20-21		0.24
	By **(as per details)** **SUP -Nilgiri Estates** 4,052.00 Cr **Plumbing GST 18%(P)** 3,434.00 Dr **Input CGST** 309.06 Dr **Input SGST** 309.06 Dr **OIE-Round Off** 0.12 Cr *TOwards purchase of CPVC Pipes against bill no:-SAL/10121 DT:-30. 12.20*	**Purchase**	PUR\DEC\10142\20-21		0.12
	To **(as per details)** **SUP -Nilgiri Estates** 2,503.00 Cr **Plumbing GST 18%(P)** 2,121.00 Dr **Input CGST** 190.89 Dr **Input SGST** 190.89 Dr *TOwards purchase of PVC TEE against invoice no;-SAL/10122 DT: -30.12.20*	**Purchase**	PUR\DEC\10143\20-21	0.22	
	To **(as per details)** **SUP -Nilgiri Estates** 496.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 420.00 Dr **Input CGST** 37.80 Dr **Input SGST** 37.80 Dr *TOwards purchase of Door Beeding against invoice no:-SAL /10125 DT:-30.12.20*	**Purchase**	PUR\DEC\10145\20-21	0.40	
	To **(as per details)** **SUP -Nilgiri Estates** 974.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 825.00 Dr **Input CGST** 74.25 Dr **Input SGST** 74.25 Dr *TOwards purchase of Door Beeding against invoice no:-SAL /10126 DT:-30.12.20*	**Purchase**	PUR\DEC\10146\20-21	0.50	
	Carried Over			544.07	584.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			544.07	584.54
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10147\20-21	0.02	
	SUP -Nilgiri Estates 1,016.00 Cr **Plumbing GST 18%(P)** 861.00 Dr **Input CGST** 77.49 Dr **Input SGST** 77.49 Dr *TOwards purchase of PVC END cap against invoice no:-SAL/10127 DT:-30.12.20*				
	To **(as per details)**	**Purchase**	PUR\DEC\10152\20-21	0.28	
	SUP -Nilgiri Estates 17,056.00 Cr **Plumbing GST 18%(P)** 14,454.00 Dr **Input CGST** 1,300.86 Dr **Input SGST** 1,300.86 Dr *TOwards purchase of EWC against bill no;-SAL/10132 DT:-30.12.20*				
	To **(as per details)**	**Purchase**	PUR\DEC\10154\20-21	0.24	
	SUP -Nilgiri Estates 2,221.00 Cr **Plumbing GST 18%(P)** 1,882.00 Dr **Input CGST** 169.38 Dr **Input SGST** 169.38 Dr *TOwards purchase of EWC TANK Snow white against bill no: -SAL/10134 dt;-30.12.20*				
	To **(as per details)**	**Purchase**	PUR\DEC\10155\20-21	0.10	
	SUP -Nilgiri Estates 5,552.00 Cr **Plumbing GST 18%(P)** 4,705.00 Dr **Input CGST** 423.45 Dr **Input SGST** 423.45 Dr *TOwards purchase of pesdistral against billno:-SAL/10135 DT:-30.12.20*				
	To **(as per details)**	**Purchase**	PUR\DEC\10164\20-21	0.10	
	SUP-Adilabad Timber Mart 47,737.00 Cr Doors, Door Franes & Hardware GST 18%(P) 40,455.00 Dr **Input CGST** 3,640.95 Dr **Input SGST** 3,640.95 Dr *Being amount credited to Adilabad Timber Mart towards purchase of wood against invoice no:-075 dt: -09.12.2020 po no:-71123 dt:-09.10.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10167\20-21	0.08	
	SUP-Shubham Enterprises 1,03,420.00 Cr **Electrical GST 18%(P)** 87,644.00 Dr **Input CGST** 7,887.96 Dr **Input SGST** 7,887.96 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-2279 dt:-30.12.2020 po no: -73370 dt:-30.12.2020*				
	Carried Over			544.89	584.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			544.89	584.54
31-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10170\20-21		0.40
	SUP-Anisha Associates 7,056.00 Cr **Chemicals GST 18%(P)** 5,980.00 Dr **Input CGST** 538.20 Dr **Input SGST** 538.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-203 dt:-23.12.2020 po no:-72987 dt: -15.12.2020*				
	By **(as per details)**	**Purchase**	PUR\DEC\10171\20-21		0.40
	SUP-Maha Lakshmi Traders 1,01,220.00 Cr **Plumbing GST 18%(P)** 85,280.00 Dr **OIE-Transport Charges GST-18%** 500.00 Dr **Input CGST** 7,720.20 Dr **Input SGST** 7,720.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Maha Lakshmi Traders towards purchase of plumbing material against invoice no:-3786 dt:-31.12.2020 po no: -73413 dt:-30.12.2020*				
	By **(as per details)**	**Purchase**	PUR\DEC\10172\20-21		0.20
	SUP-Veerabhadra Enterprises 17,985.00 Cr **Sundry Purchases GST 5%** 1,800.00 Dr **Sundry Purchases GST 18%** 13,640.00 Dr **Input CGST** 1,272.60 Dr **Input SGST** 1,272.60 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-578 dt:-31.12. 2020 po no:-73348 dt:-29.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10173\20-21	0.12	
	SUP-Reflections Electricals (P) Ltd. 58,665.00 Cr **Electrical GST 18%(P)** 49,716.00 Dr **Input CGST** 4,474.44 Dr **Input SGST** 4,474.44 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-2444 dt:-23.12.2020 po no:-73011 dt: -16.12.2020*				
	Carried Over			545.01	585.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			545.01	585.54
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10174\20-21	0.04	
	SUP-Ganji Venkannah & Sons 22,269.00 Cr **Paints GST 18%(P)** 18,872.00 Dr **Input CGST** 1,698.48 Dr **Input SGST** 1,698.48 Dr *Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-2712 dt:-12.12.2020 po no: -72868 dt:-10.12.2020*				
	By **(as per details)**	**Purchase**	PUR\DEC\10176\20-21		0.44
	Sup-Sathyavarapu Hardwares 43,551.00 Cr Doors, Door Franes & Hardware GST 18%(P) 36,908.00 Dr **Input CGST** 3,321.72 Dr **Input SGST** 3,321.72 Dr **OIE-Round Off** **0.44 Cr** *Being amount credited to Sathyavarapu Hardwares towards purchase of hardware material against invoice no:-835 dt:-31.12. 2020 po no:-73299 dt:-29.12.2020*				
	To **(as per details)**	**Sales**	15140	0.08	
	MSUP-Silver Oak Villas LLP 9,270.00 Dr **RMS-Plumbing-GST-18%** 7,856.00 Cr **Output CGST** 707.04 Cr **Output SGST** 707.04 Cr **OIE-Round Off** **0.08 Dr** *Being sale of plumbing items to Silver Oak Villas against bill no:15140 dt:31.12.2020 PO:73113 dt:18.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10180\20-21	0.39	
	SUP-Elegant Enterprises 38,143.00 Cr **Electrical GST 18%(P)** 32,324.25 Dr **Input CGST** 2,909.18 Dr **Input SGST** 2,909.18 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0334 dt:-24.12.2020 po no:-73176 dt:-22.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10181\20-21	0.04	
	SUP-Praful Sanitary 16,667.00 Cr **Plumbing GST 18%(P)** 14,124.54 Dr **Input CGST** 1,271.21 Dr **Input SGST** 1,271.21 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/489 dt:-04.11.2020 po no:-71480 dt:-21.10.2020*				
	Carried Over			545.56	585.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			545.56	585.98
31-Dec-20	By **(as per details)**	**Sales**	15141		0.12
	MSUP-Silver Oak Villas LLP 6,804.00 Dr				
	RMS-Plumbing-GST-18% 5,766.00 Cr				
	Output CGST 518.94 Cr				
	Output SGST 518.94 Cr				
	Being sale of plumbing items to Silver Oak Villas against bill no:15141 dt:31.12.2020 PO:72979 dt:15.12.2020				
	By **(as per details)**	**Purchase**	PUR\DEC\10182\20-21		0.40
	SUP-Vivid World 1,156.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 980.00 Dr				
	Input CGST 88.20 Dr				
	Input SGST 88.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1933 dt: -22.12.2020 po no:-73360 dt:-22. 12.2020				
	By **(as per details)**	**Sales**	15142		0.04
	MSUP-Silver Oak Villas LLP 16,900.00 Dr				
	RMS-Electrical -GST-18% 14,322.00 Cr				
	Output CGST 1,288.98 Cr				
	Output SGST 1,288.98 Cr				
	Being sale of electrical items to Silver Oak Villas LLP against bill no:15142 dt:31.12.2020 PO:73297 dt:26.12.2020				
	To **(as per details)**	**Sales**	15143	0.12	
	MSUP-Modi Realty Miryalguda LLp 9,657.00 Dr				
	RMS-Electrical -GST-18% 8,184.00 Cr				
	Output CGST 736.56 Cr				
	Output SGST 736.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to Modi Realty Miryalguda against bill no:15143 dt:31.12.2020 PO:15143 dt:15.12.2020				
	To **(as per details)**	**Sales**	15144	0.18	
	MSUP-Modi Realty Miryalguda LLp 22,579.00 Dr				
	RMS-Steel GST-18%(S) 19,134.90 Cr				
	Output CGST 1,722.14 Cr				
	Output SGST 1,722.14 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of Steel to Modi Realty Miryalguda LLP against bill no:15144 dt:31.12.2020 PO:73094 dt:18.12.2020				
	Carried Over			545.86	586.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			545.86	586.54
31-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10184\20-21		0.40
	SUP-Tulasi Group of Industries 59,094.00 Cr				
	Sundry Purchases GST 18% 50,080.00 Dr				
	Input CGST 4,507.20 Dr				
	Input SGST 4,507.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Tulasi Group of Industries towards purchase of powder coating charges against invoice no:-033 dt: -16.12.2020 po no:-73382 dt:-29. 12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10185\20-21	0.40	
	SUP-Tulasi Group of Industries 17,842.00 Cr				
	Sundry Purchases GST 18% 15,120.00 Dr				
	Input CGST 1,360.80 Dr				
	Input SGST 1,360.80 Dr				
	Being amount credited to Tulasi Group of Industries towards purchase of powder coating charges against invoice no:-034 dt: -19.12.2020 po no:-73382 dt:-29. 12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10186\20-21	0.40	
	SUP-Tulasi Group of Industries 32,474.00 Cr				
	Sundry Purchases GST 18% 27,520.00 Dr				
	Input CGST 2,476.80 Dr				
	Input SGST 2,476.80 Dr				
	Being amount credited to Tulasi Group of Industries towards purchase of powder coating charges against invoice no:-036 dt: -28.12.2020 po no:-73382 dt:-29. 12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10188\20-21	0.40	
	SUP-Sri Sai Rohit Marketing Company 1,72,186.00 Cr				
	Windows GST 18% 1,45,920.00 Dr				
	Input CGST 13,132.80 Dr				
	Input SGST 13,132.80 Dr				
	Being amount credited to Sri Sai Rohit Marketing Company towards purchase of alluinium windows against invoice no:-434 dt:-08.12. 2020 po no:-71922 dt:-10.11.2020				
	By **(as per details)**	**Sales**	15145		0.08
	MSUP-Modi Realty Miryalguda LLp 95,750.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 81,144.00 Cr				
	Output CGST 7,302.96 Cr				
	Output SGST 7,302.96 Cr				
	Being sale of hardware material to Modi Realty Miryalguda LLP against bill no:15145 dt:31.12.2020 PO:71761 dt:31.10.2020				
	Carried Over			547.06	587.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			547.06	587.02
31-Dec-20	By **(as per details)**	**Sales**	15146		0.36
	MSUP-Modi Realty Miryalguda LLp 18,937.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 16,048.00 Cr				
	Output CGST 1,444.32 Cr				
	Output SGST 1,444.32 Cr				
	Being sale of hardware material to Modi Realty Miryalguda LLP against bill no:15146 dt:31.12.2020 PO:73284 dt:30.12.2020				
	By **(as per details)**	**Sales**	15149		0.48
	MSUP-MC Modi Educatioal Trust 332.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 296.00 Cr				
	Output CGST 17.76 Cr				
	Output SGST 17.76 Cr				
	Being sale of Stationery items to MC Modi Educational Trust against bill no:15149 dt:31.12.2020 PO:73350 dt:29.12.2020				
	By **(as per details)**	**Purchase**	PUR\DEC\10189\20-21		0.40
	SUP-Paridhi Enterprises 64,998.00 Cr				
	Cement GST 28%(P) 50,780.00 Dr				
	Input CGST 7,109.20 Dr				
	Input SGST 7,109.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of Cement to Paridhi Enterprises against bill no:084 dt:13.09.2020 PO:70346 dt:11.09.2020				
	By **(as per details)**	**Purchase**	PUR\DEC\10191\20-21		0.20
	SUP-Lepakshi Tarpaulin Industries 3,823.00 Cr				
	Sundry Purchases GST 18% 3,240.00 Dr				
	Input CGST 291.60 Dr				
	Input SGST 291.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being purchase of Plastic Blue Sheet from Lepakshi Tarpaulin Industries against bill no:2067 dt:21.12.2020 PO:73118 dt:18.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10192\20-21	0.03	
	SUP-Praful Sanitary 1,21,323.00 Cr				
	Plumbing GST 18%(P) 1,02,816.07 Dr				
	Input CGST 9,253.45 Dr				
	Input SGST 9,253.45 Dr				
	Being purchase of plumbling material from Praful Sanitary against bill no:700 dt:31.12.2020 PO:73374 dt:29.12.2020				
	Carried Over			547.09	588.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			547.09	588.46
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10193\20-21	0.10	
	SUP-Vivid World 773.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 655.00 Dr				
	Input CGST 58.95 Dr				
	Input SGST 58.95 Dr				
	Being purchase of HP 12A Laser Toner Refilling from Vivid World against bill no:1938 dt:24.12.2020 PO:73429 dt:24.12.2020				
	By **(as per details)**	**Purchase**	PUR\DEC\10194\20-21		0.14
	SUP-Praful Sanitary 1,84,029.00 Cr				
	Plumbing GST 18%(P) 1,55,956.90 Dr				
	Input CGST 14,036.12 Dr				
	Input SGST 14,036.12 Dr				
	OIE-Round Off 0.14 Cr				
	Being purchase of plumbing material from Praful Sanitary against bill no:699 dt:31.12.2020 PO:73373 dt:29.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10197\20-21	0.20	
	SUP-Vivid World 661.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 560.00 Dr				
	Input CGST 50.40 Dr				
	Input SGST 50.40 Dr				
	Being purchase of HP 12A Laser Toner Refilling from Vivid World against bill no:1944 dt:30.12.2020 PO:73495 dt:30.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10204\20-21	0.08	
	SUP-Shubham Enterprises 1,03,420.00 Cr				
	Electrical GST 18%(P) 87,644.00 Dr				
	Input CGST 7,887.96 Dr				
	Input SGST 7,887.96 Dr				
	Being purchase of electrical material from Shubham Enterprises against bill no:2279 dt:30.12.2020 PO:73370 dt:29.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10205\20-21	0.76	
	SUP-Adilabad Timber Mart 40,024.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 33,068.00 Dr				
	OIE-Transport Charges GST-18% 850.00 Dr				
	Input CGST 3,052.62 Dr				
	Input SGST 3,052.62 Dr				
	Being purchase of hardware material from Adilabad Timber Depot against bill no:060 dt:11.11.2020 PO:71123 dt:09.10.2020				
	Carried Over			548.23	588.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			548.23	588.60
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10206\20-21	0.02	
	SUP-Sri Balaji Marketing Associates 1,58,600.00 Cr **Cement GST 28%(P)** 1,23,906.24 Dr **Input CGST** 17,346.87 Dr **Input SGST** 17,346.87 Dr *Being amount credited to Sri Balaji Marketing Associates towards purchase of cement against invoice no:-3470 dt:-23.12.2020 po no: -73210 dt:-23.12.2020*				
	By **(as per details)**	**Purchase**	PUR\DEC\10207\20-21		0.40
	SUP-Tulasi Group of Industries 42,102.00 Cr **Sundry Purchases GST 18%** 35,680.00 Dr **Input CGST** 3,211.20 Dr **Input SGST** 3,211.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Tulasi Group of Industries towards grills powder coating work done against invoice no:-037 dt:-31.12.2020 po no:-73793 dt:-11.01.2021*				
	To **(as per details)**	**Purchase**	PUR\DEC\10208\20-21	0.10	
	SUP-Shubham Enterprises 73,520.00 Cr **Electrical GST 18%(P)** 62,305.00 Dr **Input CGST** 5,607.45 Dr **Input SGST** 5,607.45 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1795 dt:-18.1.2020 po no: -72233 dt:-18.11.2020*				
	By **(as per details)**	**Purchase**	PUR\DEC\10209\20-21		0.40
	SUP-M.Sudharshan 71,366.00 Cr **Windows GST 18%** 60,480.00 Dr **Input CGST** 5,443.20 Dr **Input SGST** 5,443.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to M. Sudharshan towards purchase of windows against invoice no:-139 dt:-26.12.2020 po no:-73087 dt: -18.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10210\20-21	0.12	
	SUP-Sri Balaji Enterprises 18,486.00 Cr Doors, Door Franes & Hardware GST 18%(P) 15,666.00 Dr **Input CGST** 1,409.94 Dr **Input SGST** 1,409.94 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-122 dt:-30.11.2020 po no: -71554 dt:-27.10.2020*				
	Carried Over			548.47	589.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			548.47	589.40
31-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10211\20-21		0.10
	Sup-Encore Metals Pvt Ltd 14,38,548.00 Cr				
	Steel GST 18% 12,18,195.00 Dr				
	Input CGST 1,09,637.55 Dr				
	Input SGST 1,09,637.55 Dr				
	OTH ADV-TCS Receivable-20-21 1,078.00 Dr				
	OIE-Round Off **0.10 Cr**				
	Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:- EMPL /H/20-21/396 dt:-25.12.2020 po no: -73263 dt:-24.12.2020				
	By **(as per details)**	**Purchase**	PUR\DEC\10212\20-21		0.12
	Sup-Encore Metals Pvt Ltd 13,54,964.00 Cr				
	Steel GST 18% 11,47,414.50 Dr				
	Input CGST 1,03,267.31 Dr				
	Input SGST 1,03,267.31 Dr				
	OTH ADV-TCS Receivable-20-21 1,015.00 Dr				
	OIE-Round Off **0.12 Cr**				
	Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:-EMPL /H/20-21/405 dt:-28.12.2020 po no: -73263 dt:-24.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10213\20-21	0.02	
	Sup-Encore Metals Pvt Ltd 7,03,916.00 Cr				
	Steel GST 18% 5,96,091.50 Dr				
	Input CGST 53,648.24 Dr				
	Input SGST 53,648.24 Dr				
	OTH ADV-TCS Receivable-20-21 528.00 Dr				
	Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:-EMPL /H/20-21/394 dt:-24.12.2020 po no: -73263 dt:-24.12.2020				
	By **(as per details)**	**Purchase**	PUR\DEC\10214\20-21		0.48
	Sup-Encore Metals Pvt Ltd 33,025.00 Cr				
	Steel GST 18% 27,966.50 Dr				
	Input CGST 2,516.99 Dr				
	Input SGST 2,516.99 Dr				
	OTH ADV-TCS Receivable-20-21 25.00 Dr				
	OIE-Round Off **0.48 Cr**				
	Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:-EMPL /H/20-21/388 dt:-23.12.2020 po no: -73263 dt:-24.12.2020				
	Carried Over			548.49	590.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			548.49	590.10
31-Dec-20	By **(as per details)** **SUP-Shubham Enterprises** 1,20,650.00 Cr **Electrical GST 18%(P)** 1,02,246.00 Dr **Input CGST** 9,202.14 Dr **Input SGST** 9,202.14 Dr **OIE-Round Off** **0.28 Cr** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-2241 dt:-26.12.2020 po no: -73235 dt:-24.12.2020*	**Purchase**	PUR\DEC\10215\20-21		0.28
	By **(as per details)** **SUP-Praful Sanitary** 67,472.00 Cr **Plumbing GST 18%(P)** 55,980.00 Dr **Input CGST** 5,146.20 Dr **Input SGST** 5,146.20 Dr **OIE-Transport Charges GST-18%** 1,200.00 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:- PS/20-21/654 dt:-17.12.2020 po no:-72980 dt:-15.12.2020*	**Purchase**	PUR\DEC\10216\20-21		0.40
	To **(as per details)** **SUP-Praful Sanitary** 65,278.00 Cr **Plumbing GST 18%(P)** 54,120.00 Dr **Input CGST** 4,978.80 Dr **Input SGST** 4,978.80 Dr **OIE-Transport Charges GST-18%** 1,200.00 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/670 dt:-21.12.2020 po no:-72980 dt:-15.12.2020*	**Purchase**	PUR\DEC\10217\20-21	0.40	
	To **(as per details)** **SUP-Gaja Steel Pro Private Limited** 1,50,502.00 Cr **Steel GST 18%** 1,27,544.00 Dr **Input CGST** 11,478.96 Dr **Input SGST** 11,478.96 Dr *Being amount credited to Gaja Steel Pro Private Limited towards purchase of steel against invoice no:-064/20-21 dt:- 24.10.2020 po no:- 71563 dt:-23.10.2020*	**Purchase**	PUR\DEC\10219\20-21	0.08	
	To **(as per details)** **SUP-Ganesh Tube Traders** 1,62,526.00 Cr **Plumbing GST 18%(P)** 1,37,733.50 Dr **Input CGST** 12,396.02 Dr **Input SGST** 12,396.02 Dr *Towards purchase of plumbing material against bill no:-500 dt:-26. 12.2020 Po-73262*	**Purchase**	PUR\DEC\10220\20-21	0.46	
	Carried Over			549.43	590.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			549.43	590.78
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10222\20-21	0.10	
	SUP-Graflaks India PVt Ltd 15,500.00 Cr **Paints GST 18%(P)** 13,135.50 Dr **Input CGST** 1,182.20 Dr **Input SGST** 1,182.20 Dr *Towards purchase o Luppam against bill no:-136 dt:-14.12.2020 Po-72870*				
	To **(as per details)**	**Purchase**	PUR\DEC\10224\20-21	0.10	
	SUP-Ganesh Tube Traders 1,03,037.00 Cr **Plumbing GST 18%(P)** 87,319.40 Dr **Input CGST** 7,858.75 Dr **Input SGST** 7,858.75 Dr *Towards purchase of Plumbing material against bill no:-498 dt:-26. 12.2020 Po-73264*				
	To MSUP-Modi Realty Mallapur LLP	**Journal**	JOU\DEC\10067\20-21	2.93	
	Towards Rounded off				
1-Jan-21	To **(as per details)**	**Credit Note**	CN/10012	0.12	
	MSUP-Modi Realty Mallapur LLP 1,26,869.00 Cr **RMS-Electrical -GST-18%** 1,07,516.00 Dr **Output CGST** 9,676.44 Dr **Output SGST** 9,676.44 Dr *Towards sale envoice twicely raised now reversed against bill no:-13879 Dt:-03.11.2020 Po -71595*				
2-Jan-21	To **(as per details)**	**Sales**	15152	0.40	
	MSUP-Silver Oak Villas LLP 5,522.00 Dr **RMS-Electrical -GST-18%** 4,680.00 Cr **Output CGST** 421.20 Cr **Output SGST** 421.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of electricals to Silver Oak Villas llp wide bill no 15152 bill dt 02-01-2021 po no 73124 po dt 18-12-2020 hsn code 3917-8202*				
	By **(as per details)**	**Purchase**	PUR\JAN\10002\20-21		0.06
	SUP-Premier Engineering Corporation 1,55,072.00 Cr **Electrical GST 18%(P)** 1,31,417.00 Dr **Input CGST** 11,827.53 Dr **Input SGST** 11,827.53 Dr **OIE-Round Off** 0.06 Cr *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /1277 dt:-02.01.2021 po no:-73371 dt:-29.12.2020*				
	Carried Over			553.08	590.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			553.08	590.84
2-Jan-21	To **(as per details)**	**Sales**	15153	0.30	
	MSUP-Silver Oak Villas LLP 18,213.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 15,435.00 Cr				
	Output CGST 1,389.15 Cr				
	Output SGST 1,389.15 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of carpentry to Silver Oak Villas wide bill no 15153 bill dt 02-01-2021 po no 72134 po dt 13 -11-2020 hsn code 4409				
	By **(as per details)**	**Sales**	15154		0.30
	MSUP-Silver Oak Villas LLP 27,453.00 Dr				
	RMS-Electrical -GST-18% 23,265.00 Cr				
	Output CGST 2,093.85 Cr				
	Output SGST 2,093.85 Cr				
	being sale of electricals to sov llp wide bill no 15154 bill dt 09-01 -2021 po no 73248 po dt 23-12 -2020 hsn code 3917-3506				
	To **(as per details)**	**Sales**	15155	0.32	
	MSUP-Silver Oak Villas LLP 51,181.00 Dr				
	RMS-Electrical -GST-18% 43,374.00 Cr				
	Output CGST 3,903.66 Cr				
	Output SGST 3,903.66 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of Electrical items to SOV LLP,bill 15155 dt 02-01-21 po 73148 dt 21-12-20 Hsn 8536-8546 -8438				
	To **(as per details)**	**Sales**	15156	0.16	
	MSUP-Silver Oak Villas LLP 24,853.00 Dr				
	RMS-Electrical -GST-18% 21,062.00 Cr				
	Output CGST 1,895.58 Cr				
	Output SGST 1,895.58 Cr				
	OIE-Round Off **0.16 Dr**				
	being sale of electricals to sov llp wide bill no 15156 bill dt 02-01 -2021 po no 73148 po dt 21-12 -2020 hsn code 8536-3917				
	To **(as per details)**	**Sales**	15157	0.08	
	MSUP-Silver Oak Villas LLP 12,574.00 Dr				
	RMS-Plumbing-GST-18% 10,656.00 Cr				
	Output CGST 959.04 Cr				
	Output SGST 959.04 Cr				
	OIE-Round Off **0.08 Dr**				
	being sale of plumbing to sov llp wide bill no 15157 bill dy 02-01 -2021 po no 73286 po dt 26-12 -2020 hsn code 3917				
	Carried Over			553.94	591.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			553.94	591.14
2-Jan-21	By **(as per details)**	**Sales**	15159		0.24
	MSUP-Villa Orchids LLP 9,714.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 8,232.00 Cr				
	Output CGST 740.88 Cr				
	Output SGST 740.88 Cr				
	being sale of carpentry to voc llp wide bill no 15159 bill dt 02-01 -2021 po no 73397 po dt 30-12 -2020 hsn code 4409				
	By **(as per details)**	**Sales**	15160		0.36
	MSUP-Greenwood Estates 10,618.00 Dr				
	RMS-Plumbing-GST-18% 8,998.00 Cr				
	Output CGST 809.82 Cr				
	Output SGST 809.82 Cr				
	Being sale of Plumbing items to Greenwood estates,bill 15160 dt 2 -01-21 po 73446 dt 31-12-20 Hsn3917-7326-8481-3919-73241 -7318-3925				
	To **(as per details)**	**Sales**	15161	0.42	
	MSUP-Greenwood Estates 16,601.00 Dr				
	RMS-Plumbing-GST-18% 14,069.00 Cr				
	Output CGST 1,266.21 Cr				
	Output SGST 1,266.21 Cr				
	OIE-Round Off 0.42 Dr				
	being sale of plumbing to greenwood heights wide bill no 15161 bill dt 02-01-2021 po no 73445 po dt 31-12-2020 hsn code 8481-3922				
	To **(as per details)**	**Sales**	15162	0.18	
	MSUP-Villa Orchids LLP 10,149.00 Dr				
	RMS-Plumbing-GST-18% 8,601.00 Cr				
	Output CGST 774.09 Cr				
	Output SGST 774.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of Plumbing items to VOC llp ,bill 15162 dt 2-01-21 po 72355 dt 21-11-20 Hsn 69101000 -3919				
4-Jan-21	To **(as per details)**	**Sales**	15163	0.22	
	MSUP-Nilgiri Estates 3,043.00 Dr				
	RMS-Equipment-GST-18%(S) 2,579.00 Cr				
	Output CGST 232.11 Cr				
	Output SGST 232.11 Cr				
	OIE-Round Off 0.22 Dr				
	being sale of equipment to NE wide bill no 15163 bill dt 04-01-2021 po no 73470 po dt 02-01-2021				
	Carried Over			554.76	591.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			554.76	591.74
4-Jan-21	To **(as per details)**	**Sales**	15164	0.20	
	MSUP-Nilgiri Estates 2,171.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,840.00 Cr				
	Output CGST 165.60 Cr				
	Output SGST 165.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of chemicals to NE wide bill no 15164 bill dt 04-01-2021 po no 73400 po dt 30-12-2020 hsn code 3214				
	By **(as per details)**	**Sales**	15165		0.30
	MSUP-Narsing Rao Mylaram 1,847.00 Dr				
	RMS-Paints GST-18%(S) 1,565.00 Cr				
	Output CGST 140.85 Cr				
	Output SGST 140.85 Cr				
	Being sale of Paints to Narsign rao mylaram,bill 15165 st 4-01-21 po 73344 dt 29-12-20 Hsn 3210				
	By **(as per details)**	**Sales**	15166		0.48
	MSUP-Nilgiri Estates 784.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 664.00 Cr				
	Output CGST 59.76 Cr				
	Output SGST 59.76 Cr				
	being sale of sundry to NE wide bill no 15166 bill dt 04-01-2021 po no 73185 po dt 22-12-2020 hsn code 3921				
	To **(as per details)**	**Sales**	15167	0.20	
	MSUP-Silver Oak Villas LLP 30,432.00 Dr				
	RMS-Equipment-GST-18%(S) 25,790.00 Cr				
	Output CGST 2,321.10 Cr				
	Output SGST 2,321.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Equipment items to SOV LLP,bill 15167 dt 4-01-21 po 73469 dt 2-01-21				
	By **(as per details)**	**Sales**	15168		0.14
	MSUP-Nilgiri Estates 3,903.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	Output CGST 297.68 Cr				
	Output SGST 297.68 Cr				
	being sale of paints to NE wide bill no 15168 bill dt 04-01-2021 po no 73191 po dt 22-12-2020 hsn code 3214				
	Carried Over			555.16	592.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			555.16	592.66
4-Jan-21	To **(as per details)**	**Sales**	15169	0.20	
	MSUP-Nilgiri Estates 52,498.00 Dr				
	RMS-Plumbing-GST-18% 44,490.00 Cr				
	Output CGST 4,004.10 Cr				
	Output SGST 4,004.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Plumbing items to NE, bill 15169 dt 4-0121 po 73430 dt 30 -12-20 Hsn 69101000-7318				
	By **(as per details)**	**Sales**	15170		0.10
	MSUP-Silver Oak Villas LLP 4,785.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,055.00 Cr				
	Output CGST 364.95 Cr				
	Output SGST 364.95 Cr				
	being sale of sov llp wide bill no 15170 bill dt 04-01-2021 po no 73425 po dt 04-01-2021 hsn code 3405-3808				
	By **(as per details)**	**Sales**	15171		0.16
	MSUP-Nilgiri Estates 33,203.00 Dr				
	RMS-Plumbing-GST-18% 28,138.00 Cr				
	Output CGST 2,532.42 Cr				
	Output SGST 2,532.42 Cr				
	Being sale of Plumbing items to NE, bill 15171 dt 4-01-21 po 73477 dt 04-01-21 Hsn -8481-3924-3922				
	By **(as per details)**	**Sales**	15172		0.18
	MSUP-Nilgiri Estates 5,781.00 Dr				
	RMS-Plumbing-GST-18% 4,899.00 Cr				
	Output CGST 440.91 Cr				
	Output SGST 440.91 Cr				
	being sale of plumbing to NE wide bill no 15172 bill dt 04-01-2021 po no 73478 po dt 04-01-2021 hsn code 3917-8481				
	To **(as per details)**	**Sales**	15173	0.20	
	MSUP-G.Sunitha 13,027.00 Dr				
	RMS-Paints GST-18%(S) 11,040.00 Cr				
	Output CGST 993.60 Cr				
	Output SGST 993.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Paints to G.Sunitha, bill 15173 dt 4-01-21 po 73225 dt 23-12-20 Hsn 3214				
	By **(as per details)**	**Sales**	15175		0.20
	MSUP-Vista Homes 493.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 440.00 Cr				
	Output CGST 26.40 Cr				
	Output SGST 26.40 Cr				
	Being sale of Furniture items to Vista homes,bill 15175 dt 4-01-21 po 73498 dt 4-01-21 Hsn 6303				
	Carried Over			555.56	593.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			555.56	593.30
4-Jan-21	To **(as per details)**	**Sales**	15176	0.16	
	MSUP-Vista Homes 33,290.00 Dr				
	RMS-Plumbing-GST-18% 28,212.00 Cr				
	Output CGST 2,539.08 Cr				
	Output SGST 2,539.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of plumbing to vista homes wide bill no 15176 bill dt 04 -01-2021 po no 72879 po dt 11-12 -2020 hsn code 6910-7318				
	To **(as per details)**	**Sales**	15177	0.38	
	MSUP-Vista Homes 20,875.00 Dr				
	RMS-Plumbing-GST-18% 17,691.00 Cr				
	Output CGST 1,592.19 Cr				
	Output SGST 1,592.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of Plumbing items to Vista homes,bill 15177 dt 4-01-21 po 73475 dt 2-01-21 Hsn-8481 -7326-3917-3919-3917				
	To **(as per details)**	**Sales**	15178	0.02	
	MSUP-Vista Homes 1,03,945.00 Dr				
	RMS-Plumbing-GST-18% 88,089.00 Cr				
	Output CGST 7,928.01 Cr				
	Output SGST 7,928.01 Cr				
	OIE-Round Off 0.02 Dr				
	being sale of plumbing to vista homes wide bill no 15178 bill dt 04 -01-2021 po no 73474 po dt 02-01 -2021 hsn code 8481-3922				
	By **(as per details)**	**Sales**	15179		0.50
	MSUP-Vista Homes 6,107.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,175.00 Cr				
	Output CGST 465.75 Cr				
	Output SGST 465.75 Cr				
	Being sale of Hardware items to Vista homes,bill 15179 dt 4-01-21 po 73383 dt 30-12-20				
	To **(as per details)**	**Sales**	15180	0.26	
	MSUP-Vista Homes 598.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 507.00 Cr				
	Output CGST 45.63 Cr				
	Output SGST 45.63 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of sundry to vista homes wide bill no 15180 bill dt 04 -01-2021 po no 73358 po dt 29-12 -2020 hsn code 9608				
	Carried Over			556.38	593.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			556.38	593.80
4-Jan-21	To **(as per details)**	**Sales**	15181	0.40	
	MSUP-Vista Homes 1,979.00 Dr				
	RMS-Sundry Purchases NIL 1,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 830.00 Cr				
	Output CGST 74.70 Cr				
	Output SGST 74.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Sundry items to Vista homes,bill 15181 dt 4-01-21 po 73355 dt 29-12-20 Hsn-9603-3921				
	To **(as per details)**	**Sales**	15182	0.24	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,862.00 Dr				
	RMS-Equipment-GST-18%(S) 4,968.00 Cr				
	Output CGST 447.12 Cr				
	Output SGST 447.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of equipment to mppl -platinum wide bill no 15182 bill dt 04-01-2021 po no 73467 po dt 02 -01-2021 hsn code 8517				
	By **(as per details)**	**Sales**	15186		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 27,695.00 Dr				
	RMS-Plumbing-GST-18% 23,470.00 Cr				
	Output CGST 2,112.30 Cr				
	Output SGST 2,112.30 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15186 bill dt 04-01-2021 po no 73384 po dt 30 -12-2020 hsn code 3917-7317				
	By **(as per details)**	**Sales**	15185		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,680.00 Dr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,100.00 Cr				
	Output CGST 193.80 Cr				
	Output SGST 193.80 Cr				
	Being sale of Sundry items to MPPL,bill 15185 dt 4-01-21 po 30 -12-20 dt 62711 Hsn 3808-3307 -9603-6307				
	By **(as per details)**	**Sales**	15187		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 17,240.00 Dr				
	RMS-Plumbing-GST-18% 14,610.00 Cr				
	Output CGST 1,314.90 Cr				
	Output SGST 1,314.90 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15187 bill dt 04-01-2021 po no 72576 po dt 01 -12-2020 hsn code 3917				
	Carried Over			557.02	594.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			557.02	594.80
4-Jan-21	To **(as per details)**	**Sales**	15188	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 56,144.00 Dr				
	RMS-Plumbing-GST-18% 47,580.00 Cr				
	Output CGST 4,282.20 Cr				
	Output SGST 4,282.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to mppl -platinum wide bill no 15188 bill dt 04-01-2021 po no 73459 po dt 02 -01-2021 hsn code 3917				
	To **(as per details)**	**Sales**	15189	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,646.00 Dr				
	RMS-Plumbing-GST-18% 6,480.00 Cr				
	Output CGST 583.20 Cr				
	Output SGST 583.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to mppl -platinum wide bill no 15189 bill dt 04-01-2021 po no 73219 po dt 23 -12-2020				
5-Jan-21	To **(as per details)**	**Sales**	15191	0.40	
	MSUP-Silver Oak Villas LLP 37,559.00 Dr				
	RMS-Plumbing-GST-18% 31,830.00 Cr				
	Output CGST 2,864.70 Cr				
	Output SGST 2,864.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Plumbing items to SOVLLP,bill 15191 dt 05-01-21 po 73447 dt 31-12-20 Hsn 8481-3924 -3922				
	To **(as per details)**	**Sales**	15192	0.22	
	MSUP-Silver Oak Villas LLP 5,934.00 Dr				
	RMS-Plumbing-GST-18% 5,029.00 Cr				
	Output CGST 452.61 Cr				
	Output SGST 452.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of Plumbing items to SOVLLP,bill 15192 dt 05-01-21 po 73448 dt 31-12-20 Hsn 8481-3919 -3917-7326				
	To **(as per details)**	**Sales**	15193	0.20	
	MSUP-Vista Homes 9,664.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 8,190.00 Cr				
	Output CGST 737.10 Cr				
	Output SGST 737.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of sundry items to Vista homes,bill 15193 dt 05-01-21 po 73450 dt 31-12-20				
	Carried Over			558.64	594.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			558.64	594.80
5-Jan-21	To **(as per details)**	**Sales**	15194	0.40	
	MSUP-Vista Homes 5,345.00 Dr				
	RMS-Electrical -GST-18% 4,530.00 Cr				
	Output CGST 407.70 Cr				
	Output SGST 407.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Electrical items to Vista homes bill 15194 dt 05-01-21 po 73436 dt 31-12-20 Hsn 8536-				
	To **(as per details)**	**Sales**	15196	0.12	
	MSUP-Vista Homes 2,341.00 Dr				
	RMS-Paints GST-18%(S) 1,984.00 Cr				
	Output CGST 178.56 Cr				
	Output SGST 178.56 Cr				
	OIE-Round Off 0.12 Dr				
	being sale of paints to vista homes wide bill no 15196 bill dt 05-01 -2021 po no 73426 po dt 30-12 -2020 hsn code 3214				
	To **(as per details)**	**Sales**	15197	0.40	
	MSUP-Vista Homes 6,253.00 Dr				
	RMS-Sundry Purchases NIL 672.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,730.00 Cr				
	Output CGST 425.70 Cr				
	Output SGST 425.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to vista homes wide bill no 15197 bill dt 05 -01-2021 po no 73457 po dt 31-12 -2020 hsn code 3405-9603				
	By **(as per details)**	**Sales**	15198		0.28
	MSUP-Vista Homes 1,966.00 Dr				
	RMS-Sundry Purchases-5%(S) 800.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 954.00 Cr				
	Output CGST 105.86 Cr				
	Output SGST 105.86 Cr				
	being sale of sundry to vista homes wide bill no 15198 bill dt 05 -01-2021 po no 73458 po dt 31-12 -2020 hsn code 3401-6307				
	To **(as per details)**	**Sales**	15199	0.40	
	MSUP-Serene Constructions LLP 2,690.00 Dr				
	RMS-Plumbing-GST-18% 2,280.00 Cr				
	Output CGST 205.20 Cr				
	Output SGST 205.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Plumbing items to Serene ,Bill 15199 dt 05-01-21 po 73132 dt 19-12-20 Hsn 8481				
	Carried Over			559.96	595.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			559.96	595.08
5-Jan-21	To **(as per details)**	**Sales**	15200	0.28	
	MSUP-Serene Constructions LLP 13,860.00 Dr				
	RMS-Plumbing-GST-18% 11,746.00 Cr				
	Output CGST 1,057.14 Cr				
	Output SGST 1,057.14 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of Plumbing items to Serene ,bill 15200 dt 05-01-21 po 73029 dt 16-12-20 Hsn 69101000 -7318				
	By **(as per details)**	**Sales**	15201		0.24
	MSUP-Modi Realty Mallapur LLP 7,472.00 Dr				
	RMS-Plumbing-GST-18% 6,332.00 Cr				
	Output CGST 569.88 Cr				
	Output SGST 569.88 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 15201 bill dt 05-01-2021 po no 73229 po dt 23-12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	15203		0.44
	MSUP-Modi Realty Mallapur LLP 7,307.00 Dr				
	RMS-Plumbing-GST-18% 6,192.00 Cr				
	Output CGST 557.28 Cr				
	Output SGST 557.28 Cr				
	Being sale of Plumbing items to GMR,bill 15203 dt 05-01-21 po 73047 dt 17-12-20 Hsn 35061010 -3926-7318-39174000				
	By **(as per details)**	**Sales**	15204		0.40
	MSUP-Modi Realty Mallapur LLP 14,715.00 Dr				
	RMS-Electrical -GST-18% 12,470.00 Cr				
	Output CGST 1,122.30 Cr				
	Output SGST 1,122.30 Cr				
	being sale of electricals to modi realty mallapurllp wide bill no 15204 bill dt 05-01-2021 po no 73018 po dt 16-12-2020 hsn code 8546-8537				
	By **(as per details)**	**Sales**	15205		0.10
	MSUP-Modi Realty Mallapur LLP 58,298.00 Dr				
	RMS-Electrical -GST-18% 49,405.00 Cr				
	Output CGST 4,446.45 Cr				
	Output SGST 4,446.45 Cr				
	Being sale of Electrical items to GMR,bill 15205 dt 05-01-21 po73019 dt 16-12-20 Hsn 39172310-8546-85365020-8537 -35061010				
	Carried Over			560.24	596.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			560.24	596.26
5-Jan-21	To **(as per details)**	**Sales**	15206	0.16	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,313.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 18,062.00 Cr				
	Output CGST 1,625.58 Cr				
	Output SGST 1,625.58 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of carpentry to mppl -platinum wide bill no 15206 bill dt 05-01-2021 po no 73465 po dt 02 -01-2021				
6-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10003\20-21	0.22	
	SUP-Praful Sanitary 86,980.00 Cr				
	Plumbing GST 18%(P) 73,711.68 Dr				
	Input CGST 6,634.05 Dr				
	Input SGST 6,634.05 Dr				
	Being purchase of plumbling material from Praful Sanitary against bill no:710 dt:02.01.2021 PO:73389 dt:30.12.2020				
	By **(as per details)**	**Purchase**	PUR\JAN\10008\20-21		0.20
	SUP-Akshaya Traders 7,245.00 Cr				
	Consumables-18% 6,140.00 Dr				
	Input CGST 552.60 Dr				
	Input SGST 552.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being purchase of sundry items from Akshaya Traders against bill no:981 dt:01.01.2021 PO:73356 dt:29.12.2020				
	To **(as per details)**	**Purchase**	PUR\JAN\10009\20-21	0.24	
	SUP-Praful Sanitary 6,328.00 Cr				
	Plumbing GST 18%(P) 5,362.50 Dr				
	Input CGST 482.63 Dr				
	Input SGST 482.63 Dr				
	Being purchase of Plumbling material from Praful Sanitary against bill no:703 dt:01.01.2021 PO:73390 dt:30.12.2020				
7-Jan-21	To **(as per details)**	**Sales**	15207	0.16	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 95,240.00 Dr				
	RMS-Plumbing-GST-18% 80,712.00 Cr				
	Output CGST 7,264.08 Cr				
	Output SGST 7,264.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of Plumbing items to MPPL,bill 15207 dt 07-01-21 po 73452 dt 31-12-20 Hsn 39229000				
	Carried Over			561.02	596.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			561.02	596.46
7-Jan-21	To **(as per details)**	**Sales**	15208	0.40	
	MSUP-Nilgiri Estates 4,460.00 Dr				
	RMS-Equipment-GST-18%(S) 3,780.00 Cr				
	Output CGST 340.20 Cr				
	Output SGST 340.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Equipment items to NE,bill 15208 dt 007-01-21 po 73531 dt 05-01-21				
	By **(as per details)**	**Sales**	15209		0.14
	MSUP-A.Basha 6,522.00 Dr				
	RMS-Paints GST-18%(S) 5,527.00 Cr				
	Output CGST 497.43 Cr				
	Output SGST 497.43 Cr				
	Being sale of Paints to A.Basha,bill 15209 dt 07-01-21 po 73415 dt 30 -12-20 Hsn 3210				
	By **(as per details)**	**Sales**	15210		0.41
	MSUP-Nilgiri Estates 2,443.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,069.99 Cr				
	Output CGST 186.30 Cr				
	Output SGST 186.30 Cr				
	Being sale of Hardware items to NE,bill 15210 dt 07-01-21 po 73564 dt 05-01-21 Hsn 4409				
	By **(as per details)**	**Sales**	15211		0.42
	MSUP-Narsing Rao Mylaram 2,338.00 Dr				
	RMS-Paints GST-18%(S) 1,981.00 Cr				
	Output CGST 178.29 Cr				
	Output SGST 178.29 Cr				
	Being sale of Paints to Narsign rao Mylaram ,bill 15211 dt 07-01-21 po 73344 st 29-12-20				
	By **(as per details)**	**Sales**	15212		0.30
	MSUP-Nilgiri Estates 6,980.00 Dr				
	RMS-Paints GST-18%(S) 5,915.00 Cr				
	Output CGST 532.35 Cr				
	Output SGST 532.35 Cr				
	Being sale of Paints to NE,bill 15212 dt 0-01-21 po 73161 dt 21 -12-20				
	To **(as per details)**	**Sales**	15215	0.40	
	MSUP-B & C Estates 1,628.00 Dr				
	RMS-Paints GST-18%(S) 1,380.00 Cr				
	Output CGST 124.20 Cr				
	Output SGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of paints to B&C estates wide bill no 15215 bill dt 07 -01-2021 po no 73408 po dt 30-12 -2020 hsn code 3214				
	Carried Over			561.82	597.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			561.82	597.73
7-Jan-21	By **(as per details)**	**Sales**	15216		0.50
	MSUP-B & C Estates 7,051.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,975.00 Cr				
	Output CGST 537.75 Cr				
	Output SGST 537.75 Cr				
	being sale of carpentry to B&C estates wide bill no 15216 bill dt 07 -01-2021 po no 73591 po dt 07-01 -2021				
	To **(as per details)**	**Sales**	15217	0.24	
	MSUP-Silver Oak Villas LLP 6,513.00 Dr				
	RMS-Sundry Purchases NIL 1,536.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,218.00 Cr				
	Output CGST 379.62 Cr				
	Output SGST 379.62 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of sundry to sov llp wide bill no 15217 bill dt 07-01 -2021 po no 73585 po dt 07-01 -2021 hsn code 9603-3401				
	By **(as per details)**	**Sales**	15218		0.46
	MSUP-Silver Oak Villas LLP 5,072.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 955.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 3,522.00 Cr				
	Output CGST 297.27 Cr				
	Output SGST 297.27 Cr				
	being sale of sundry to sov llp wide bill no 15218 bill dt 07-01 -2021 po no 73547 po dt 05-01 -2021				
	To **(as per details)**	**Sales**	15219	0.22	
	MSUP-Silver Oak Villas LLP 5,816.00 Dr				
	RMS-Paints GST-18%(S) 4,929.00 Cr				
	Output CGST 443.61 Cr				
	Output SGST 443.61 Cr				
	OIE-Round Off 0.22 Dr				
	being sale of paints to sov llp wide bill no 15219 bill dt 07-01-2020 po no 73571 po dt 05-01-2021 hsn code 3506-3214				
	To **(as per details)**	**Sales**	15221	0.28	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,379.00 Dr				
	RMS-Electrical -GST-18% 8,796.00 Cr				
	Output CGST 791.64 Cr				
	Output SGST 791.64 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of electricals to mppl -platinum wide bill no 15221 bill dt 07-01-2021 po no 73256 po dt 24 -12-2020 hsn code 8536				
	Carried Over			562.56	598.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			562.56	598.69
7-Jan-21	By **(as per details)**	**Sales**	15222		0.34
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 634.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 537.00 Cr				
	Output CGST 48.33 Cr				
	Output SGST 48.33 Cr				
	being sale of sundry to mppl -platinum wide bill no 15222 bill dt 07-01-2021 po no 73582 po dt 06 -01-2021 hsn code 7310-3402				
	By **(as per details)**	**Sales**	15223		0.06
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 316.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 183.00 Cr				
	RMS-Sundry Purchases NIL 100.00 Cr				
	Output CGST 16.47 Cr				
	Output SGST 16.47 Cr				
	Being sale of sundry items to Mayflower Platinum wide bill no 15223 bill dt 07-01-2021 po no 73545 po dt 05-01-2021 hsn code 3921-9603				
	By **(as per details)**	**Sales**	15224		0.16
	MSUP-Mehta & Modi Reality Kowkur LLP 5,119.00 Dr				
	RMS-Electrical -GST-18% 4,338.00 Cr				
	Output CGST 390.42 Cr				
	Output SGST 390.42 Cr				
	being sale of electricals to mehta &modi realty kowkur llp wide bill no 15224 bill dt 07-01-2021 po no 73504 po dt 04-01-2021 hsn code 8544				
	By **(as per details)**	**Sales**	15225		0.30
	MSUP-Mehta & Modi Reality Kowkur LLP 2,437.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,065.00 Cr				
	Output SGST 185.85 Cr				
	Output CGST 185.85 Cr				
	being sale of carpentry to mehta &modi realty kowkur llp wide bill no 15225 bill dt 07-01-2021 po no 73502 po dt 04-01-2021 hsn code 7217-7317				
	To **(as per details)**	**Sales**	15227	0.44	
	MSUP-Villa Orchids LLP 5,317.00 Dr				
	RMS-Sundry Purchases NIL 864.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,223.60 Cr				
	Output CGST 318.92 Cr				
	Output SGST 318.92 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of sundry to voc llp wide bill no 15227 bill dt 07-01 -2021 po no 73422 po dt 30-12 -2020 hsn code 3405-3808-9603				
	Carried Over			563.00	599.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			563.00	599.55
7-Jan-21	By **(as per details)**	**Sales**	15228		0.50
	MSUP-Modi Realty Mallapur LLP 20,975.00 Dr				
	RMS-Electrical -GST-18% 17,775.00 Cr				
	Output CGST 1,599.75 Cr				
	Output SGST 1,599.75 Cr				
	being sale of electricals to modi realty mallapur llp wide bill no 15228 bill dt 07-01-2021 po no 73019 po dt 16-12-2020 hsn code 3917-8537				
	To **(as per details)**	**Sales**	15229	0.08	
	MSUP-Villa Orchids LLP 21,837.00 Dr				
	RMS-Plumbing-GST-18% 18,506.00 Cr				
	Output CGST 1,665.54 Cr				
	Output SGST 1,665.54 Cr				
	OIE-Round Off **0.08 Dr**				
	being sale of plumbing to voc llp wide bill no 15229 bill dt 07-01 -2021 po no 73295 po dt 26-12 -2020 hsn code 3917-8202				
	To **(as per details)**	**Sales**	15230	0.24	
	MSUP-Mehta & Modi Reality Kowkur LLP 9,874.00 Dr				
	RMS-Plumbing-GST-18% 8,368.00 Cr				
	Output CGST 753.12 Cr				
	Output SGST 753.12 Cr				
	OIE-Round Off **0.24 Dr**				
	being sale of plumbing to mehta &modi realty kowkur llp wide bill no 15230 bill dt 07-01-2021 po no 73501 po dt 04-01-2021 hsn code 3917				
	By **(as per details)**	**Sales**	15231		0.08
	MSUP-Mehta & Modi Reality Kowkur LLP 3,651.00 Dr				
	RMS-Plumbing-GST-18% 3,094.00 Cr				
	Output CGST 278.46 Cr				
	Output SGST 278.46 Cr				
	being sale og plumbing to mehta &modi realty kowkur llp wide bill no 15231 bill dt 07-01-2021 po no 73501 po dt 04-01-2021 hsn code 3917-3506				
	To **(as per details)**	**Sales**	15232	0.40	
	MSUP-Villa Orchids LLP 10,596.00 Dr				
	RMS-Plumbing-GST-18% 8,980.00 Cr				
	Output CGST 808.20 Cr				
	Output SGST 808.20 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of plumbing to voc llp wide bill no 15232 bill dt 07-01 -2021 po no 73428 po dt 30-12 -2020 hsn code 3917				
	Carried Over			563.72	600.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			563.72	600.13
7-Jan-21	To **(as per details)**	**Sales**	15234	0.24	
	MSUP-GV Research Center Pvt Ltd 2,676.00 Dr				
	RMS-Equipment-GST-18%(S) 2,268.00 Cr				
	Output CGST 204.12 Cr				
	Output SGST 204.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of equipment to gvrc wide bill no 15234 bill dt 07-01 -2021 po no 73530 po dt 05-01 -2021				
	To **(as per details)**	**Sales**	15235	0.16	
	MSUP-Modi Realty Genome Valley LLp 1,784.00 Dr				
	RMS-Equipment-GST-18%(S) 1,512.00 Cr				
	Output CGST 136.08 Cr				
	Output SGST 136.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of equipment to modi realty genome valley llp wide bill no 15235 bill dt 07-01-2021 po no 73529 po dt 05-01-2021				
	By **(as per details)**	**Sales**	15236		0.24
	MSUP-GV Research Center Pvt Ltd 923.00 Dr				
	RMS-Equipment-GST-18%(S) 782.00 Cr				
	Output CGST 70.38 Cr				
	Output SGST 70.38 Cr				
	being sale of equipment to gvrc wide bill no 15236 bill dt 07-01 -2021 po no 73525 po dt 05-01 -2021				
	By **(as per details)**	**Sales**	15238		0.20
	MSUP-Aedis Developers LLP 10,868.00 Dr				
	RMS-Plumbing-GST-18% 9,210.00 Cr				
	Output CGST 828.90 Cr				
	Output SGST 828.90 Cr				
	being sale of plumbing to aedis developers wide bill no 15238 bill dt 07-01-2021 po no 73454 po dt 31-12-2020 hsn code 3917-3506				
	To **(as per details)**	**Sales**	15239	0.40	
	MSUP-Aedis Developers LLP 9,180.00 Dr				
	RMS-Plumbing-GST-18% 7,780.00 Cr				
	Output CGST 700.20 Cr				
	Output SGST 700.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to aedis developers wide bill no 15239 bill dt 07-01-2021 po no 73451 po dt 31-12-2020 hsn code 3917-3506 -8202				
	Carried Over			564.52	600.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			564.52	600.57
7-Jan-21	By **(as per details)**	**Sales**	15240		0.50
	MSUP-GV Discovery Centre Pvt LTd 1,756.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 114.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,379.50 Cr				
	Output CGST 131.00 Cr				
	Output SGST 131.00 Cr				
	being sale of sundry to gvdc wide bill no 15240 bill dt 07-01-2021 po no 73455 po dt 31-12-2020 hsn code 9608-8214				
8-Jan-21	By **(as per details)**	**Sales**	15243		0.22
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,600.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,203.20 Cr				
	Output CGST 198.29 Cr				
	Output SGST 198.29 Cr				
	Being sale of miscellaneous items to mpl vide bill no 15243 dt 8.1. 2021 po no 73159 dt 23.12.20				
	To **(as per details)**	**Sales**	15244	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,248.00 Dr				
	RMS-Chemicals-GST-18%(S) 6,990.00 Cr				
	Output CGST 629.10 Cr				
	Output SGST 629.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of chemicals to mppl -platinum wide bill no 15244 bill dt 08-01-2021 po no 73321 po dt 28 -12-2020 hsn code 3214				
	By **(as per details)**	**Sales**	15245		0.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,271.00 Dr				
	RMS-Steel GST-18%(S) 11,246.40 Cr				
	Output CGST 1,012.18 Cr				
	Output SGST 1,012.18 Cr				
	Being sale of steel to mpl vide bill no 15245 dt 8.1.2021 po no 72640 dt 2.12.20				
	To **(as per details)**	**Sales**	15247	0.04	
	MSUP-Modi Realty Miryalguda LLp 1,567.00 Dr				
	RMS-Plumbing-GST-18% 1,328.00 Cr				
	Output CGST 119.52 Cr				
	Output SGST 119.52 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of plumbing to modi realty miryalguda wide bill no 15247 bill dt 08-01-2021 po no 72535 po dt 05-01-2021 hsn code 3917				
	Carried Over			564.76	601.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			564.76	601.53
8-Jan-21	By **(as per details)**	**Sales**	15246		0.02
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 57,205.00 Dr				
	RMS-Steel GST-18%(S) 48,478.80 Cr				
	Output CGST 4,363.09 Cr				
	Output SGST 4,363.09 Cr				
	Being sale of steel to mpl vide bill no 15246 dt-8.1.2021 po no 72641 dt 2.12.20				
	To **(as per details)**	**Sales**	15248	0.40	
	MSUP-Modi Realty Miryalguda LLp 3,752.00 Dr				
	RMS-Plumbing-GST-18% 3,180.00 Cr				
	Output CGST 286.20 Cr				
	Output SGST 286.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to modi realty miryalguda llp wide bill no 15248 bill dt 08-01-2021 po no 73526 po dt 05-01-2021 hsn code 7318				
	By **(as per details)**	**Sales**	15249		0.08
	MSUP-Modi Realty Miryalguda LLp 33,446.00 Dr				
	RMS-Plumbing-GST-18% 28,344.00 Cr				
	Output CGST 2,550.96 Cr				
	Output SGST 2,550.96 Cr				
	Being sale of plumbing items to mrm llp vide bill no 15249 dt 8.1.2021 po no 73552 dt 5.1.2021 hsn code 8481/3922 /3924				
	To **(as per details)**	**Sales**	15250	0.22	
	MSUP-Modi Realty Miryalguda LLp 6,760.00 Dr				
	RMS-Plumbing-GST-18% 5,729.00 Cr				
	Output CGST 515.61 Cr				
	Output SGST 515.61 Cr				
	OIE-Round Off 0.22 Dr				
	being sale of plumbing to modi realty miryalguda wide bill no 15250 bill dt 08-01-2021 po no 73556 po dt 05-01-2021 hsn code 8481-3919				
	To **(as per details)**	**Sales**	15251	0.14	
	MSUP-Modi Realty Miryalguda LLp 28,288.00 Dr				
	RMS-Plumbing-GST-18% 23,973.00 Cr				
	Output CGST 2,157.57 Cr				
	Output SGST 2,157.57 Cr				
	OIE-Round Off 0.14 Dr				
	being sale of plumbing to modi realty miryalguda wide bill no 15251 bill dt 08-01-2021 po no 73532 po dt 05-01-2021 hsn code 3917-7318				
	Carried Over			565.52	601.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			565.52	601.63
8-Jan-21	To **(as per details)**	**Sales**	15252	0.16	
	MSUP-Modi Realty Miryalguda LLp 1,076.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 912.00 Cr				
	Output CGST 82.08 Cr				
	Output SGST 82.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of carpentry to modi realty miryalguda wide bill no 15252 bill dt 08-01-2021 po no 73532 po dt 05-01-2021 hsn code 7317				
	To **(as per details)**	**Sales**	15254	0.30	
	MSUP-Modi Realty Miryalguda LLp 1,575.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,335.00 Cr				
	Output CGST 120.15 Cr				
	Output SGST 120.15 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of chemicals to modi realty miryalguda wide bill no 15254 bill dt 08-01-2021 po no 73244 po dt 23-12-2020 hsn code 3214-3921				
	By **(as per details)**	**Sales**	15255		0.48
	MSUP-Modi Realty Miryalguda LLp 77,501.00 Dr				
	RMS-Steel GST-18%(S) 65,678.40 Cr				
	Output CGST 5,911.06 Cr				
	Output SGST 5,911.06 Cr				
	being sale of steel to modi realty miryalguda wide bill no 15255 bill dt 08-01-2021 po no 73290 po dt 26-12-2020				
	To **(as per details)**	**Sales**	15256	0.30	
	MSUP-Modi Realty Miryalguda LLp 22,579.00 Dr				
	RMS-Steel GST-18%(S) 19,135.00 Cr				
	Output CGST 1,722.15 Cr				
	Output SGST 1,722.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of Steel items to AGH, bill 15256 dt 08-01-21 po 73094 dt 18-12-20				
	By **(as per details)**	**Sales**	15257		0.40
	MSUP-Modi Realty Miryalguda LLp 2,266.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,920.00 Cr				
	Output CGST 172.80 Cr				
	Output SGST 172.80 Cr				
	Being sale of Sundry items to AGH, bill 15257 dt 08-01-21 po 73590 dt 07-01-21				
	Carried Over			566.28	602.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			566.28	602.51
8-Jan-21	By **(as per details)**	**Sales**	15258		0.42
	MSUP-Modi Realty Miryalguda LLp 3,237.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,874.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 15.00 Cr				
	Output CGST 173.79 Cr				
	Output SGST 173.79 Cr				
	being sale of sundry to modi realty miryalguda wide bill no 15258 bill dt 08-01-2021 po no 73561 po dt 050 -01-2021 hsn code 9608-4421				
	By **(as per details)**	**Sales**	15260		0.40
	MSUP-Modi Realty Miryalguda LLp 1,052.00 Dr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry Purchases NIL 850.00 Cr				
	Output CGST 4.80 Cr				
	Output SGST 4.80 Cr				
	being sale of sundry to modi realty miryalguda wide bill no 15260 bill dt 08-01-2021 po no 73566 po dt 05 -01-2021 hsn code 6307-9603				
	To **(as per details)**	**Sales**	15259	0.44	
	MSUP-Modi Realty Miryalguda LLp 9,432.00 Dr				
	RMS-Sundry Purchases-5%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 7,258.00 Cr				
	Output CGST 687.22 Cr				
	Output SGST 687.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of Sundry items to AGH, bill 15259 dt 08-01-2021 ,po 73566 dt 05-01-2021 Hsn 3402-3808-3401 -3307-9603-6307-3405				
	By **(as per details)**	**Sales**	15262		0.20
	MSUP-Modi Realty Miryalguda LLp 21,311.00 Dr				
	RMS-Electrical -GST-18% 18,060.00 Cr				
	Output CGST 1,625.40 Cr				
	Output SGST 1,625.40 Cr				
	Being sale of Electrical items to AHG,bill 15262 dt 08-01-21 po 73527 dt 05-01-2021 Hsn 3917 -8546-35061010				
	By **(as per details)**	**Sales**	15263		0.44
	MSUP-Modi Realty Miryalguda LLp 1,304.00 Dr				
	RMS-Cement 28% 1,018.40 Cr				
	Output CGST 142.58 Cr				
	Output SGST 142.58 Cr				
	Being sale of Paints to AGH,bill 15263 dt 08-01-21 po 73557 dt 05 -01-21 Hsn 2523				
	Carried Over			566.72	603.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			566.72	603.97
8-Jan-21	By **(as per details)**	**Sales**	15264		0.04
	MSUP-K.Srinu 14,030.00 Dr				
	RMS-Paints GST-18%(S) 11,889.80 Cr				
	Output CGST 1,070.08 Cr				
	Output SGST 1,070.08 Cr				
	being sale of paints to k.srinu wide bill no 15264 bill dt 08-01-2021 po no 73554 po dt 05-01-2021 hsn code 3214-3210-3208				
	By **(as per details)**	**Sales**	15265		0.18
	MSUP-K.Srinu 11,167.00 Dr				
	RMS-Paints GST-18%(S) 9,463.40 Cr				
	Output CGST 851.71 Cr				
	Output SGST 851.71 Cr				
	being sale of paints to k.srinu wide bill no 15265 bill dt 08-01-2021 po no 73128 po dt 19-12-2020 hsn code 3214				
	To **(as per details)**	**Sales**	15266	0.30	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,486.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 225.00 Cr				
	Output CGST 82.65 Cr				
	Output SGST 82.65 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of sundry to mppl -patinum wide bill no 15266 bill dt 08-01-2021 po no 72984 po dt 26 -11-2020 hsn code 9603-6307				
	By **(as per details)**	**Sales**	15267		0.22
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,077.00 Dr				
	RMS-Sundry Purchases NIL 576.00 Cr				
	RMS-Sundry Purchases-5%(S) 336.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,261.00 Cr				
	Output CGST 451.89 Cr				
	Output SGST 451.89 Cr				
	being sale of sundry to mppl -platinum wide bill no 15267 bill dt 08-01-2021 po no 72988 po dt 17 -11-2020 hsn code 3405-6307-2806				
	By **(as per details)**	**Sales**	15268		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,194.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 910.00 Cr				
	Output CGST 141.90 Cr				
	Output SGST 141.90 Cr				
	being sale of sundry to mppl -platinum wide bill no 15268 bill dt 08-01-2021 po no 60934 po dt 21 -10-2020 hsn code 3808-3402				
	Carried Over			567.02	604.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			567.02	604.61
8-Jan-21	By **(as per details)**	**Sales**	15273		0.12
	MSUP-GV Research Center Pvt Ltd 3,364.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,566.00 Cr				
	Output CGST 238.94 Cr				
	Output SGST 238.94 Cr				
	being sale of sundry to gvrc wide bill no 15273 bill dt 08-01-2021 po no 73550 po dt 05-01-2021 hsn code 3402-6307				
	To **(as per details)**	**Sales**	15274	0.48	
	MSUP-MC Modi Educatioal Trust 2,166.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,836.00 Cr				
	Output CGST 165.24 Cr				
	Output SGST 165.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of sundry to mcmet wide bill no 15274 bill dt 08-01-2021 po no 73613 po dt 07-01-2021				
9-Jan-21	To **(as per details)**	**Sales**	15277	0.28	
	MSUP-Bhaij Nath 7,410.00 Dr				
	RMS-Paints GST-18%(S) 6,279.90 Cr				
	Output CGST 565.19 Cr				
	Output SGST 565.19 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of paints to bhaij nath -sov llp vide bill no 15277 dt 9.1. 2021 po no 73558 dt 5.1.2021 hsn code3214 /3210				
	By **(as per details)**	**Sales**	15279		0.16
	MSUP-Villa Orchids LLP 27,952.00 Dr				
	RMS-Plumbing-GST-18% 23,688.00 Cr				
	Output CGST 2,131.92 Cr				
	Output SGST 2,131.92 Cr				
	Being sale of plumbing items to voc llp vide bill no 15279 dt 9.1.2021 po no 72777 dt 7.12.20 hsn code 6910 /3919				
	By **(as per details)**	**Sales**	15280		0.28
	MSUP-Mehta & Modi Reality Kowkur LLP 31,747.00 Dr				
	RMS-Plumbing-GST-18% 26,904.00 Cr				
	Output CGST 2,421.36 Cr				
	Output SGST 2,421.36 Cr				
	being sale of plumbing to mehta &modi realty kowkur llp wide bill no 15280 bill dt 09-01-2021 po no 73597 po dt 07-01-2021 hsn code 3922				
	Carried Over			567.78	605.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			567.78	605.17
9-Jan-21	By **(as per details)**	**Sales**	15281		0.22
	MSUP-Villa Orchids LLP 2,503.00 Dr				
	RMS-Plumbing-GST-18% 2,121.00 Cr				
	Output CGST 190.89 Cr				
	Output SGST 190.89 Cr				
	being sale of plumbing to voc llp wide bill no 15281 bill dt 09-01 -2021 po no 72773 po dt 07-12 -2020 hsn code 8481				
	By **(as per details)**	**Sales**	15282		0.04
	MSUP-Mehta & Modi Reality Kowkur LLP 12,121.00 Dr				
	RMS-Plumbing-GST-18% 10,272.00 Cr				
	Output CGST 924.48 Cr				
	Output SGST 924.48 Cr				
	Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 15282 dt 9.1.21 po no 73606 dt 7.1.2021 hsn code 3917 /7317				
	By **(as per details)**	**Sales**	15283		0.04
	MSUP-Mehta & Modi Reality Kowkur LLP 12,121.00 Dr				
	RMS-Plumbing-GST-18% 10,272.00 Cr				
	Output CGST 924.48 Cr				
	Output SGST 924.48 Cr				
	Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 15283 dt 9.1.2021 po no 73604 dt 7.1.2021 hsn code 3917 /7317 /8202				
	To **(as per details)**	**Sales**	15284	0.04	
	MSUP-Mehta & Modi Reality Kowkur LLP 11,302.00 Dr				
	RMS-Plumbing-GST-18% 9,578.00 Cr				
	Output CGST 862.02 Cr				
	Output SGST 862.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 15284 dt 9.1.2021 po no 73603 dt 7.1.2021 hsn code 3917				
	To **(as per details)**	**Sales**	15285	0.36	
	MSUP-Mehta & Modi Reality Kowkur LLP 828.00 Dr				
	RMS-Plumbing-GST-18% 702.00 Cr				
	Output CGST 63.18 Cr				
	Output SGST 63.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items tomehta & modi realty kowkur llp 15285 dt 9.1.2021 po no 73603 dt 7.1.2021 hsn code 3506				
	Carried Over			568.18	605.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			568.18	605.47
9-Jan-21	To **(as per details)**	**Sales**	15286	0.20	
	MSUP-Modi Realty Mallapur LLP 15,033.00 Dr				
	RMS-Steel GST-18%(S) 12,740.00 Cr				
	Output CGST 1,146.60 Cr				
	Output SGST 1,146.60 Cr				
	OIE-Round Off **0.20 Dr**				
	being sale of steel to modi realty mallapur llp wide bill no 15286 bill dt 09-01-2021 po no 72800 po dt 08-12-2020				
	By **(as per details)**	**Sales**	15288		0.28
	MSUP-Modi Realty Mallapur LLP 27,145.00 Dr				
	RMS-Steel GST-18%(S) 23,004.00 Cr				
	Output CGST 2,070.36 Cr				
	Output SGST 2,070.36 Cr				
	being sale of steel to modi realty mallapur llp wide bill no 15288 bill dt 09-01-2021 po no 73095 po dt 18-12-2020				
	By **(as per details)**	**Sales**	15287		0.40
	MSUP-Modi Realty Mallapur LLP 21,972.00 Dr				
	RMS-Steel GST-18%(S) 18,620.00 Cr				
	Output CGST 1,675.80 Cr				
	Output SGST 1,675.80 Cr				
	Being sale of steel to gmr vide bill no 15287 dt 9.1.2021 po no 72801 dt 8.12.20				
	To **(as per details)**	**Sales**	15289	0.30	
	MSUP-Modi Realty Mallapur LLP 3,619.00 Dr				
	RMS-Steel GST-18%(S) 3,067.20 Cr				
	Output CGST 276.05 Cr				
	Output SGST 276.05 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of steel to gmr vide bill no 15289 dt 9.1.2021 po no 72160 dt 16.11.2020				
	To **(as per details)**	**Sales**	15290	0.42	
	MSUP-Modi Realty Mallapur LLP 8,143.00 Dr				
	RMS-Steel GST-18%(S) 6,901.20 Cr				
	Output CGST 621.11 Cr				
	Output SGST 621.11 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of steel to gmr vide bill no 15290 dt 9.1.2021 po no 73540 dt 5.1.2021				
	Carried Over			569.10	606.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			569.10	606.15
9-Jan-21	To **(as per details)**	**Sales**	15292	0.10	
	MSUP-Mehta & Modi Reality Kowkur LLP 1,139.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 72.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 897.00 Cr				
	Output CGST 85.05 Cr				
	Output SGST 85.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 15292 dt 9.1.2021 po no 73652 dt 8.1.2021 hsn code 9608 /8214				
	To **(as per details)**	**Sales**	15293	0.06	
	MSUP-Mehta & Modi Reality Kowkur LLP 2,190.00 Dr				
	RMS-Sundry Purchases NIL 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,517.00 Cr				
	Output CGST 136.53 Cr				
	Output SGST 136.53 Cr				
	OIE-Round Off 0.06 Dr				
	being sale of sundry to mehta&modi realty kowkur llp wide bill no 15293 bill dt 09-01-2021 po no 73648 po dt 08-01-2021 hsn code 3405-9603				
	To **(as per details)**	**Sales**	15294	0.40	
	MSUP-Nilgiri Estates 1,36,294.00 Dr				
	RMS-Cement 28% 1,06,480.00 Cr				
	Output CGST 14,907.20 Cr				
	Output SGST 14,907.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of cement to nilgiri estates vide bill no 15294 dt 9.1. 2021 po no 73342 dt 29.12.20 hsn code 2523				
11-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10013\20-21		0.01
	Sup-Harda Ram Patel 8,500.00 Cr				
	Electrical IGST 18%(P) 7,203.40 Dr				
	Input IGST 1,296.61 Dr				
	OIE-Round Off 0.01 Cr				
	Being amount credited to Harda Ram Patel towards purchase of electrical material against invoice no:-IN-4120 t:-29.12.2020				
	By **(as per details)**	**Purchase**	PUR\JAN\10016\20-21		0.14
	SUP-Cloudtail India Private Limited-06 471.00 Cr				
	Furniture IGST 12%(P) 383.04 Dr				
	OIE-Transportation Charges IGST-18% 35.71 Dr				
	Input IGST 52.39 Dr				
	OIE-Round Off 0.14 Cr				
	Being amount credited to Cloudtail India Pvt Ltd towards purchase of window curtains against invoice no:-IN-DEL5-13760974 dt:-16.12. 2020				
	Carried Over			569.66	606.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			569.66	606.30
11-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10018\20-21		0.02
	SUP-Shivam Computers 2,840.00 Cr				
	PROMORD-Printing & Stationery 12%(P) 2,535.74 Dr				
	Input CGST 152.14 Dr				
	Input SGST 152.14 Dr				
	OIE-Round Off 0.02 Cr				
	Being amount credited to Shivam Computers towards purchase of printer against invoice no:-G-10004 dt:-08.01.2021				
	By **(as per details)**	**Sales**	15298		0.40
	MSUP-Vista Homes Owners Association 7,399.00 Dr				
	RMS-Paints GST-18%(S) 6,270.00 Cr				
	Output CGST 564.30 Cr				
	Output SGST 564.30 Cr				
	Being sale of paints to vista homes owners association vide bill no 15298 dt 11.1.2021 po no 73196 dt 22.12.20 hsn code 3208				
	To **(as per details)**	**Sales**	15299	0.26	
	MSUP-Vista Homes 551.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	Output CGST 13.13 Cr				
	Output SGST 13.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of tols to vista homes vide bill no 15299 dt 11.1.2021 po no 73487 dt 4.1.2021				
	To **(as per details)**	**Sales**	15300	0.02	
	MSUP-Vista Homes 2,170.00 Dr				
	RMS-Electrical -GST-18% 1,839.00 Cr				
	Output CGST 165.51 Cr				
	Output SGST 165.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of electrical items to vista homes vide bill no 15300 dt 11.1.2021 po no 73671 dt 8.1.2021 hsn code 8536				
	By **(as per details)**	**Sales**	15302		0.20
	MSUP-Villa Orchids Owners Association 18,637.00 Dr				
	RMS-Electrical-12% (S) 16,640.00 Cr				
	Output CGST 998.40 Cr				
	Output SGST 998.40 Cr				
	being sale of electricals to voc owners association wide bill no 15302 bill dt 1-01-2021 po no 73199 po dt 22-12-2020 hsn code 9405				
	Carried Over			569.94	606.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			569.94	606.92
11-Jan-21	By **(as per details)**	**Sales**	15303		0.36
	MSUP-Vista Homes 16,872.00 Dr				
	RMS-Electrical -GST-18% 14,298.00 Cr				
	Output CGST 1,286.82 Cr				
	Output SGST 1,286.82 Cr				
	being sale of electricals to vista homes wide bill no 15303 bill dt 11 -01-2021 po no 73651 po dt 08-01 -2021 hsn code 8536				
	To **(as per details)**	**Sales**	15304	0.26	
	MSUP-Silver Oak Villas LLP 30,393.00 Dr				
	RMS-Electrical -GST-18% 25,757.00 Cr				
	Output CGST 2,318.13 Cr				
	Output SGST 2,318.13 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of electrical items to sov llp vide bill no 15304 dt 11.1. 2021 po no 73669 dt 8.1.2021 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	15305		0.12
	MSUP-Silver Oak Villas LLP 9,282.00 Dr				
	RMS-Electrical -GST-18% 7,866.00 Cr				
	Output CGST 707.94 Cr				
	Output SGST 707.94 Cr				
	being sale of electricals to sov llp wide bill no 15305 bill dt 11-01 -2021 po no 73669 po dt 08-01 -2021 hsn code 5836-8537				
	By **(as per details)**	**Sales**	15307		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,28,160.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,08,610.00 Cr				
	Output CGST 9,774.90 Cr				
	Output SGST 9,774.90 Cr				
	being sale of carpentry to mppl -platinum wide bill no 15307 bill dt 11-01-2021 po no 73678 po dt 08 -01-2021 hsn code 4418-8302				
	By **(as per details)**	**Sales**	15308		0.14
	MSUP-Silver Oak Villas LLP 16,729.00 Dr				
	RMS-Plumbing-GST-18% 14,177.00 Cr				
	Output CGST 1,275.93 Cr				
	Output SGST 1,275.93 Cr				
	Being sale of plumbing items to sov llp vide bill no 15308 dt 11.1.2021 po no 73630 dt 8.1.2021 hsn code 3917				
	Carried Over			570.20	607.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			570.20	607.74
11-Jan-21	To **(as per details)**	**Sales**	15309	0.48	
	MSUP-Silver Oak Villas LLP 21,046.00 Dr				
	RMS-Plumbing-GST-18% 17,836.00 Cr				
	Output CGST 1,605.24 Cr				
	Output SGST 1,605.24 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of plumbing items to sov llp vide bill no 15309 dt 11.1.2021 po no 73630 dt 8.1.2021 hsn code 3917 /3926				
	By **(as per details)**	**Sales**	15311		0.36
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,123.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 18,748.00 Cr				
	Output CGST 1,687.32 Cr				
	Output SGST 1,687.32 Cr				
	Being sale of hardware items to mpl vide bill no 15311 dt 11.1.2021 po no 73607 dt 7.1.2021 hsn code 8302				
	To **(as per details)**	**Sales**	15312	0.36	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,244.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,902.00 Cr				
	Output CGST 171.18 Cr				
	Output SGST 171.18 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of chemicals to head office vide bill no 15312 dt 11.1. 2021 po no 73453 dt 31.12.20 hsn code 3214				
	By **(as per details)**	**Sales**	15313		0.46
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,482.00 Dr				
	RMS-Electrical -GST-18% 2,103.00 Cr				
	Output CGST 189.27 Cr				
	Output SGST 189.27 Cr				
	being sale of electricals to mppl -platinum wide bill no 15313 bill dt 11-01-2021 po no 73668 po dt 08 -01-2021 hsn code 8544				
	By **(as per details)**	**Sales**	15315		0.30
	MSUP-Nilgiri Estates 7,806.00 Dr				
	RMS-Paints GST-18%(S) 6,615.00 Cr				
	Output CGST 595.35 Cr				
	Output SGST 595.35 Cr				
	being sale of paints to nilgiri estates wide bill no 15315 bill dt 11 -01-2021 po no 73347 po dt 29-12 -2020 hsn code 3214				
	Carried Over			571.04	608.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			571.04	608.86
11-Jan-21	To **(as per details)**	**Sales**	15316	0.44	
	MSUP-Nilgiri Estates 1,189.00 Dr				
	RMS-Plumbing-GST-18% 1,008.00 Cr				
	Output CGST 90.72 Cr				
	Output SGST 90.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 15316 dt 11.1.2021 po no 73430 dt 30.12.20 hsn code 7318				
	To **(as per details)**	**Sales**	15317	0.34	
	MSUP-Nilgiri Estates 2,139.00 Dr				
	RMS-Plumbing-GST-18% 1,813.00 Cr				
	Output CGST 163.17 Cr				
	Output SGST 163.17 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of plumbing to ne wide bill no 15317 bill dt 11-01-2021 po no 73700 po dt 09-01-2021 hsn code 8481				
	By **(as per details)**	**Sales**	15318		0.20
	MSUP-Nilgiri Estates 7,859.00 Dr				
	RMS-Plumbing-GST-18% 6,660.00 Cr				
	Output CGST 599.40 Cr				
	Output SGST 599.40 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 15318 dt 11.1.2021 po no 73609 dt 7.1.2021 hsn code 7325				
	By **(as per details)**	**Sales**	15319		0.40
	MSUP-Nilgiri Estates 37,666.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 31,920.00 Cr				
	Output CGST 2,872.80 Cr				
	Output SGST 2,872.80 Cr				
	being sale of carpentry to ne wide bill no 15319 bill dt 11-01-2021 po no 73620 po dt 07-01-2021 hsn code 4418				
	By **(as per details)**	**Sales**	15320		0.08
	MSUP-Nilgiri Estates 10,849.00 Dr				
	RMS-Plumbing-GST-18% 9,194.00 Cr				
	Output CGST 827.46 Cr				
	Output SGST 827.46 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 15320 dt 11.1.2021 po no 73702 dt 9.1.2021 hsn code 3917				
	Carried Over			571.82	609.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			571.82	609.54
11-Jan-21	To **(as per details)**	**Sales**	15321	0.06	
	MSUP-Villa Orchids LLP 4,593.00 Dr				
	RMS-Steel GST-18%(S) 3,892.42 Cr				
	Output CGST 350.32 Cr				
	Output SGST 350.32 Cr				
	OIE-Round Off 0.06 Dr				
	being sale of steel to voc llp wide bill no 15321 bill dt 11-01-2021 po no 73704 po dt 09-01-2021 hsn code 7214				
	By **(as per details)**	**Sales**	15322		0.42
	MSUP-Villa Orchids LLP 4,618.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,913.20 Cr				
	Output CGST 352.19 Cr				
	Output SGST 352.19 Cr				
	Being sale of windows to voc llp vide bill no 15322 dt 11.1.2021 po no 73701 dt 9.1.2021				
12-Jan-21	By **(as per details)**	**Sales**	15324		0.24
	MSUP-Vista Homes 45,645.00 Dr				
	RMS-Plumbing-GST-18% 38,682.00 Cr				
	Output CGST 3,481.38 Cr				
	Output SGST 3,481.38 Cr				
	Being sale of Plumbing material to Vista Homes against bill no:15324 dt:12.01.2021 PO:73155 dt:21.12. 2020				
	To **(as per details)**	**Sales**	15325	0.10	
	MSUP-Vista Homes 7,369.00 Dr				
	RMS-Plumbing-GST-18% 6,245.00 Cr				
	Output CGST 562.05 Cr				
	Output SGST 562.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Plumbing material to Vista Homes against bill no:15325 dt:12.01.2021 PO:73475 dt:02.01. 2021				
	By **(as per details)**	**Sales**	15326		0.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,663.00 Dr				
	RMS-Sundry Purchases-5%(S) 8,250.00 Cr				
	Output CGST 206.25 Cr				
	Output SGST 206.25 Cr				
	Being sale of Sundry items to MPPL against bill no:15326 dt:12. 01.2021 PO:73726 dt:11.01.2021				
	Carried Over			571.98	610.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			571.98	610.70
12-Jan-21	To **(as per details)**	**Sales**	15329	0.22	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 860.00 Dr				
	RMS-Equipment-GST-18%(S) 729.00 Cr				
	Output CGST 65.61 Cr				
	Output SGST 65.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of Equipment to MPPL-Platinum against bill no:15329 dt:12.01.2021 PO:73533 dt:05.01.2021				
	To **(as per details)**	**Sales**	15330	0.18	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,031.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,581.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 261.09 Cr				
	Output SGST 261.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of Sundry items to MPPL-Platinum against bill no:15330 dt:12.01.2021 PO:73657 dt:08.01.2021				
	To **(as per details)**	**Sales**	15332	0.10	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,607.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 797.50 Cr				
	RMS-Sundry purchases-GST-18%(S) 605.00 Cr				
	Output CGST 102.30 Cr				
	Output SGST 102.30 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Sundry items to MPPL- Platinum against bill no:15332 dt:12.01.2021 PO:73659 dt:08.01.2021				
	To **(as per details)**	**Sales**	15333	0.34	
	MSUP-B & C Estates 10,871.00 Dr				
	RMS-Paints GST-18%(S) 9,213.00 Cr				
	Output CGST 829.17 Cr				
	Output SGST 829.17 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of Painting material to B & C Estates against bill no:15333 dt:12.01.2021 PO:73755 dt:11.01.2021				
	By **(as per details)**	**Sales**	15335		0.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,000.00 Dr				
	RMS-Plumbing-GST-18% 13,559.00 Cr				
	Output CGST 1,220.31 Cr				
	Output SGST 1,220.31 Cr				
	Being sale of Plumbing material to MPPL- Platinum against bill no:15335 dt:12.01.2021 PO:73572 dt:05.01.2021				
	Carried Over			572.82	611.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			572.82	611.08
12-Jan-21	To **(as per details)**	**Sales**	15336	0.16	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,57,212.00 Dr				
	RMS-Cement 28% 2,79,072.00 Cr				
	Output CGST 39,070.08 Cr				
	Output SGST 39,070.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of Cement to MPPL-Platinum against bill no:15336 dt:12.01.2021 PO:71867 dt:05.11.2020				
	To **(as per details)**	**Sales**	15337	0.16	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,63,804.00 Dr				
	RMS-Cement 28% 1,27,972.00 Cr				
	Output CGST 17,916.08 Cr				
	Output SGST 17,916.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of Cement to MPPL-Platinum against bill no:15337 dt:12.01.2021 PO:71414 dt:19.10.2020				
	By **(as per details)**	**Sales**	15338		0.48
	MSUP-Modi Realty Mallapur LLP **1,551.00 Dr**				
	RMS-Equipment-GST-18%(S) 1,314.00 Cr				
	Output CGST 118.26 Cr				
	Output SGST 118.26 Cr				
	Being sale of Computers & Peripherals to GMR against bill no:15338 dt:12.01.2021 PO:73804 dt:12.01.2021				
	To **(as per details)**	**Sales**	15339	0.04	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **3,101.00 Dr**				
	RMS-Equipment-GST-18%(S) 2,628.00 Cr				
	Output CGST 236.52 Cr				
	Output SGST 236.52 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of Computers & Peripherals to MPPL- Platinum against bill no:15339 dt:12.01.2021 PO:73803 dt:12.01.2021				
	By **(as per details)**	**Sales**	15340		0.50
	MSUP-Modi Realty Mallapur LLP **797.00 Dr**				
	RMS-Door, door frames & hardware-GST-18%(S) 675.00 Cr				
	Output CGST 60.75 Cr				
	Output SGST 60.75 Cr				
	Being sale of hardware material to GMR against bill no:15340 dt:12.01.2021 PO:73673 dt:08.01.2021				
	Carried Over			573.18	612.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			573.18	612.06
12-Jan-21	By **(as per details)**	**Sales**	15341		0.32
	MSUP-Modi Realty Mallapur LLP 6,349.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,726.00 Cr				
	RMS-Sundry Purchases-5%(S) 240.00 Cr				
	RMS-Sundry Purchases NIL 520.00 Cr				
	Output CGST 431.34 Cr				
	Output SGST 431.34 Cr				
	Being sale of Sundry items to GMR against bill no:15341 dt:12.01.2021 PO:73593 dt:07.01.2021				
	To **(as per details)**	**Sales**	15342	0.40	
	MSUP-Modi Realty Mallapur LLP 3,415.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,765.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 270.00 Cr				
	Output CGST 190.20 Cr				
	Output SGST 190.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Sundry items to GMR against bill no:15342 dt:12.01.2021 PO:73595 dt:07.01.2021				
	By **(as per details)**	**Sales**	15343		0.40
	MSUP-Modi Realty Mallapur LLP 9,266.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,680.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 935.00 Cr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	Output CGST 657.30 Cr				
	Output SGST 657.30 Cr				
	Being sale of Sundry items to GMR against bill no:15343 dt:12.01.2021 PO:73662 dt:08.01.2021				
	By **(as per details)**	**Sales**	15344		0.30
	MSUP-Modi Realty Mallapur LLP 7,806.00 Dr				
	RMS-Paints GST-18%(S) 6,615.00 Cr				
	Output CGST 595.35 Cr				
	Output SGST 595.35 Cr				
	Being sale of Painting material to GMR against bill no:15344 dt:12.01.2021 PO:73228 dt:23.12.2020				
	By **(as per details)**	**Sales**	15345		0.40
	MSUP-Modi Realty Mallapur LLP 8,602.00 Dr				
	RMS-Electrical-12% (S) 7,680.00 Cr				
	Output CGST 460.80 Cr				
	Output SGST 460.80 Cr				
	Being sale of Electrical material to GMR against bill no:15345 dt:12.01.2021 PO:73320 dt:28.12.2020				
	Carried Over			573.58	613.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			573.58	613.48
12-Jan-21	To **(as per details)**	**Sales**	15346	0.42	
	MSUP-Modi Realty Mallapur LLP 2,618.00 Dr				
	RMS-Electrical -GST-18% 2,219.00 Cr				
	Output CGST 199.71 Cr				
	Output SGST 199.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of Electrical material to GMR against bill no:15346 dt:13. 01.2021 PO:73019 dt:16.12.2020				
	To **(as per details)**	**Sales**	15347	0.10	
	MSUP-Silver Oak Villas LLP 23,996.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 20,335.68 Cr				
	Output CGST 1,830.21 Cr				
	Output SGST 1,830.21 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale bathroom tiles to Silver Oak Villas against bill no:15374 dt:12.01.2021 PO:73611 dt:07.01. 21				
	To **(as per details)**	**Sales**	15349	0.45	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 44,471.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 37,687.67 Cr				
	Output CGST 3,391.89 Cr				
	Output SGST 3,391.89 Cr				
	OIE-Round Off 0.45 Dr				
	Being sale of Kitchen tiles to MPPL- Platinum against bill no:15349 dt:12.01.2021 PO:71886 dt:05.11.20				
	By **(as per details)**	**Sales**	15350		0.39
	MSUP-Nilgiri Estates 41,142.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 34,865.77 Cr				
	Output CGST 3,137.92 Cr				
	Output SGST 3,137.92 Cr				
	Being sale of Vitrified Floor Tiles to Nilgii Estates against bill no:15350 dt:12.01.2021 PO:73509 dt:04.01. 2021				
	By **(as per details)**	**Sales**	15351		0.28
	MSUP-Silver Oak Villas LLP 25,375.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 21,504.00 Cr				
	Output CGST 1,935.36 Cr				
	Output SGST 1,935.36 Cr				
	Being sale of Tiles to Silver Oak Villas against bill no:15351 dt:12. 01.2021 PO:73332 dt:28.12.2020				
	Carried Over			574.55	614.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			574.55	614.15
12-Jan-21	By **(as per details)**	**Sales**	15352		0.24
	MSUP-Modi Realty Miryalguda LLp 4,758.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,032.00 Cr				
	Output CGST 362.88 Cr				
	Output SGST 362.88 Cr				
	Being sale of Tiles to Modi Realty Miryalguda LLP against bill no:15352 dt:12.01.2021 PO:73364 dt:29.12.2020				
	By **(as per details)**	**Sales**	15353		0.40
	MSUP-Modi Realty Miryalguda LLp 2,500.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,118.30 Cr				
	Output CGST 190.65 Cr				
	Output SGST 190.65 Cr				
	Being sale of Bathroom wall tiles to AGH against bill no:15353 dt:12. 01.2021 PO:73330 dt:28.12.2020				
	By **(as per details)**	**Sales**	15354		0.30
	MSUP-Nilgiri Estates 17,452.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 14,789.58 Cr				
	Output CGST 1,331.06 Cr				
	Output SGST 1,331.06 Cr				
	Being sale of Bathroom & Kitchen tiles to Nilgiri Estates against bill no:15354 dt:12.01.2021 PO:73303 dt:26.12.2020				
	By **(as per details)**	**Sales**	15355		0.07
	MSUP-Nilgiri Estates 22,257.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 18,861.81 Cr				
	Output CGST 1,697.56 Cr				
	Output SGST 1,697.56 Cr				
	Being sale of Vitrified Floor Tiles to Nilgiri Estates against bill no:15355 dt:12.01.2021 PO:70503 dt:17.09. 2020				
	To **(as per details)**	**Sales**	15356	0.22	
	MSUP-Silver Oak Villas LLP 3,843.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 3,256.96 Cr				
	Output CGST 293.13 Cr				
	Output SGST 293.13 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of Balcony tiles to SOV against bill no:15356 dt:12.01.2021 PO:72317 dt:20.11.2020				
	To **(as per details)**	**Sales**	15357	0.08	
	MSUP-Modi Realty Genome Valley LLp 11,335.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,606.00 Cr				
	Output CGST 864.54 Cr				
	Output SGST 864.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of Bathroom tiles to MRGV against bill no:15357 dt:12. 01.2021 PO:73216 dt:23.12.2020				
	Carried Over			574.85	615.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			574.85	615.16
12-Jan-21	By **(as per details)**	**Sales**	15358		0.44
	MSUP-Serene Constructions LLP 40,937.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 34,692.00 Cr				
	Output CGST 3,122.28 Cr				
	Output SGST 3,122.28 Cr				
	Being sale of Tiles to Serene Constructions against bill no:15358 dt:12.01.2021 PO:72824 dt:08.12. 2020				
13-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10020\20-21	0.01	
	SUP-Appario Retail Pvt LTd-27 7,390.00 Cr				
	Electrical IGST 18%(P) 6,262.70 Dr				
	Input IGST 1,127.29 Dr				
	Being amount credited to Appario Retail Pvt LTd towards purchase of memory card against invoice no:-IN -BOM5-2499139 dt:-07.01.2021				
	By **(as per details)**	**Sales**	15361		0.42
	MSUP-Borra Sudarshan 2,338.00 Dr				
	RMS-Paints GST-18%(S) 1,981.00 Cr				
	Output CGST 178.29 Cr				
	Output SGST 178.29 Cr				
	Towards sale of Paints to Borra Sudhashan against bill no:-15361 dt:-13.01.2021 Po-73354				
	By **(as per details)**	**Sales**	15362		0.16
	MSUP-Serene Constructions LLP 9,544.00 Dr				
	RMS-Plumbing-GST-18% 8,088.00 Cr				
	Output CGST 727.92 Cr				
	Output SGST 727.92 Cr				
	Towards sale of Plumbing material to Sernene constructions towards sale of Cp sanitary material against bill no:-15362 dt:-13.01.2021 Po -73132				
	To **(as per details)**	**Sales**	15363	0.16	
	MSUP-Modi Farm House Hyderabad LLP 4,205.00 Dr				
	RMS-Consumables-18%(S) 3,222.00 Cr				
	RMS-Consumables-5%(S) 384.00 Cr				
	Output CGST 299.58 Cr				
	Output SGST 299.58 Cr				
	OIE-Round Off 0.16 Dr				
	Towards sale of Consumables to Modi farm house against bill no: -15363 Dt:-13.01.2021 Po-73633				
	By **(as per details)**	**Sales**	15364		0.36
	MSUP-Serene Constructions LLP 2,181.00 Dr				
	RMS-Plumbing-GST-18% 1,848.00 Cr				
	Output CGST 166.32 Cr				
	Output SGST 166.32 Cr				
	Towards sale of Sanitary material to Serene constructions against bill no:-15364 dt:-13.01.2021 Po-73029				
	Carried Over			575.02	616.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			575.02	616.54
13-Jan-21	To **(as per details)**	**Sales**	15365	0.22	
	MSUP-Serene Constructions LLP 65,465.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 55,479.00 Cr				
	Output CGST 4,993.11 Cr				
	Output SGST 4,993.11 Cr				
	OIE-Round Off **0.22 Dr**				
	Towards sale of Doors to Serene constructions against bill no: -15365 dt:-13.01.2021 Po-73619				
	By **(as per details)**	**Sales**	15366		0.02
	MSUP-Silver Oak Villas LLP 16,946.00 Dr				
	RMS-Equipment-GST-18%(S) 14,361.00 Cr				
	Output CGST 1,292.49 Cr				
	Output SGST 1,292.49 Cr				
	Towards sale of Sony MHC V13 to Sovllp against bill no:-15366 dt:-13. 01.2021 Po-73801				
	By **(as per details)**	**Sales**	15367		0.10
	MSUP-Silver Oak Villas LLP 5,611.00 Dr				
	RMS-Plumbing-GST-18% 4,755.00 Cr				
	Output CGST 427.95 Cr				
	Output SGST 427.95 Cr				
	Towards sale of plumbing material to SOVLLP against bill no:-15367 dt:-13.01.2021 Po-73630				
	By **(as per details)**	**Sales**	15368		0.30
	MSUP-Silver Oak Villas LLP 2,496.00 Dr				
	RMS-Electrical -GST-18% 2,115.00 Cr				
	Output CGST 190.35 Cr				
	Output SGST 190.35 Cr				
	Being sale of Electrical items to Silver Oak Villas against bill no:15368 dt:13.01.2021 PO:73669 dt:08.01.2021				
	By **(as per details)**	**Sales**	15369		0.48
	MSUP-Silver Oak Villas LLP 1,551.00 Dr				
	RMS-Equipment-GST-18%(S) 1,314.00 Cr				
	Output CGST 118.26 Cr				
	Output SGST 118.26 Cr				
	Being sale of Computers & Peripherals to SOV against bill no:15369 dt:13.01.2021 PO:73805 dt:12.01.2021				
	By **(as per details)**	**Sales**	15370		0.06
	MSUP-Silver Oak Villas LLP 36,383.00 Dr				
	RMS-Plumbing-GST-18% 30,833.00 Cr				
	Output CGST 2,774.97 Cr				
	Output SGST 2,774.97 Cr				
	Being sale of plumbing material to SOV against bill no:15370 dt:13. 01.2021 PO:73431 dt:30.12.2020				
	Carried Over			575.24	617.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			575.24	617.50
13-Jan-21	By **(as per details)**	**Sales**	15371		0.02
	MSUP-Silver Oak Villas LLP 2,373.00 Dr				
	RMS-Electrical -GST-18% 2,011.00 Cr				
	Output CGST 180.99 Cr				
	Output SGST 180.99 Cr				
	Being sale of Electrical items to SOV against bill no:15371 dt:13. 01.2021 PO:73798 dt:12.01.2021				
	To **(as per details)**	**Sales**	15372	0.04	
	MSUP-Silver Oak Villas LLP 5,343.00 Dr				
	RMS-Electrical -GST-18% 4,528.00 Cr				
	Output CGST 407.52 Cr				
	Output SGST 407.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of Electrical items to SOV against bill no:15372 dt:13. 01.2021 PO:73749 dt:11.01.2021				
	By **(as per details)**	**Sales**	15374		0.04
	MSUP-Silver Oak Villas LLP 32,063.00 Dr				
	RMS-Plumbing-GST-18% 27,172.00 Cr				
	Output CGST 2,445.48 Cr				
	Output SGST 2,445.48 Cr				
	Being sale of plumbing material to SOV against bill no:15374 dt:13. 01.2021 PO:73739 dt:11.01.2021				
	By **(as per details)**	**Sales**	15375		0.26
	MSUP-Silver Oak Villas LLP 12,854.00 Dr				
	RMS-Plumbing-GST-18% 10,893.00 Cr				
	Output CGST 980.37 Cr				
	Output SGST 980.37 Cr				
	Being sale of plumbing material to Silver Oak Villas against bill no:15375 dt:13.01.2021 PO:73739 dt:11.01.2021				
	To **(as per details)**	**Sales**	15376	0.08	
	MSUP-Silver Oak Villas LLP 4,019.00 Dr				
	RMS-Plumbing-GST-18% 3,406.00 Cr				
	Output CGST 306.54 Cr				
	Output SGST 306.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing material to SOV against bill no:15376 dt:13. 01.2021 PO:73739 dt:11.01.2021				
	To **(as per details)**	**Sales**	15377	0.04	
	MSUP-Silver Oak Villas LLP 5,815.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,928.00 Cr				
	Output CGST 443.52 Cr				
	Output SGST 443.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of Sundry items to SOV against bill no:15377 dt:13.01.2021 PO:73840 dt:13.01.2021				
	Carried Over			575.40	617.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			575.40	617.82
13-Jan-21	To **(as per details)**	**Sales**	15379	0.40	
	MSUP-MC Modi Educatioal Trust 94.00 Dr				
	RMS-Paints GST-18%(S) 80.00 Cr				
	Output CGST 7.20 Cr				
	Output SGST 7.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Paints to MCMET against bill no:15379 dt:13.01.2021 PO:73654 dt:08.01.2021				
	To **(as per details)**	**Sales**	15380	0.20	
	MSUP-GV Research Center Pvt Ltd 1,227.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,040.00 Cr				
	Output CGST 93.60 Cr				
	Output SGST 93.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Chemicals to GVRC against bill no:15380 dt:1301.2021 PO:73770 dt:11.01.2021				
	To **(as per details)**	**Sales**	15381	0.10	
	MSUP-MC Modi Educatioal Trust 4,478.00 Dr				
	RMS-Plumbing-GST-18% 3,795.00 Cr				
	Output CGST 341.55 Cr				
	Output SGST 341.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing material to MCMET against bill no:15381 dt:13.01.2021 PO:73796 dt:12.01. 2021				
	To **(as per details)**	**Sales**	15386	0.20	
	MSUP-Modi Realty Genome Valley LLp 2,466.00 Dr				
	RMS-Paints GST-18%(S) 2,090.00 Cr				
	Output CGST 188.10 Cr				
	Output SGST 188.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of paints to Modi Realty Genome Valley against bill no:15386 dt:13.01.2021 PO:73647 dt:08.01.2021				
	By **(as per details)**	**Sales**	15387		0.28
	MSUP-GV Research Center Pvt Ltd 8,855.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 7,504.00 Cr				
	Output CGST 675.36 Cr				
	Output SGST 675.36 Cr				
	Being sale of sundry items to GVRC against bill no:15387 dt:13. 01.2021 PO:73808 dt:12.01.2021				
	Carried Over			576.30	618.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			576.30	618.10
13-Jan-21	To **(as per details)**	**Sales**	15388	0.14	
	MSUP-GV Research Center Pvt Ltd 1,603.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,043.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 332.50 Cr				
	Output CGST 113.82 Cr				
	Output SGST 113.82 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of Sundry items to GVRC against bill no:15388 dt:13. 01.2021 PO:73614 dt:07.01.2021				
	By **(as per details)**	**Sales**	15392		0.34
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,658.00 Dr				
	RMS-Plumbing-GST-18% 7,337.00 Cr				
	Output CGST 660.33 Cr				
	Output SGST 660.33 Cr				
	Being sale of plumbing material to Mayflower Platinum against bill no:15392 dt:13.01.2021 PO:73822 dt:12.01.2021				
	To **(as per details)**	**Sales**	15394	0.36	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,377.00 Dr				
	RMS-Plumbing-GST-18% 6,252.00 Cr				
	Output CGST 562.68 Cr				
	Output SGST 562.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of Plumbing material to Mayflower Platinum against bill no:15394 dt:13.01.2021 PO:73821 dt:12.01.2021				
	By **(as per details)**	**Sales**	15395		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,346.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,920.00 Cr				
	Output CGST 712.80 Cr				
	Output SGST 712.80 Cr				
	Being sale of hardware material to Mayflower Platinum against bill no:15395 dt:13.01.2021 PO:73817 dt:12.01.2021				
15-Jan-21	To **(as per details)**	**Sales**	15399	0.40	
	MSUP-Modi Realty Miryalguda LLp 4,755.00 Dr				
	RMS-Plumbing-GST-18% 4,030.00 Cr				
	Output CGST 362.70 Cr				
	Output SGST 362.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Plumbing material to AGH against bill no:15399 dt:15. 01.2021 PO:73556 dt:05.01.2021				
	Carried Over			577.20	618.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			577.20	618.84
15-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10022\20-21	0.42	
	SUP-NCL Buildtek Limited 28,593.00 Cr				
	Paints GST 18%(P) 24,231.00 Dr				
	Input CGST 2,180.79 Dr				
	Input SGST 2,180.79 Dr				
	Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no: -F22036004965 dt:-03.01.2021 po no:-73266 dt:-24.12.2020				
	By **(as per details)**	**Purchase**	PUR\JAN\10023\20-21		0.40
	SUP-Praful Sanitary 5,699.00 Cr				
	Chemicals GST 18%(P) 4,830.00 Dr				
	Input CGST 434.70 Dr				
	Input SGST 434.70 Dr				
	OIE-Round Off 0.40 Cr				
	Being amount credited to Praful Sanitary towards purchase of chemicals against invoice no:- PS /20-21/701 dt:-01.01.2021 po no: -73315 dt:-28.12.2020				
	To **(as per details)**	**Sales**	15400	0.16	
	MSUP-Modi Realty Miryalguda LLp 10,044.00 Dr				
	RMS-Plumbing-GST-18% 8,512.00 Cr				
	Output CGST 766.08 Cr				
	Output SGST 766.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of Plumbing material to AGH against bill no:15400 dt:15. 01.2021 PO:73535 dt:05.01.2021				
	To **(as per details)**	**Sales**	15396	0.20	
	MSUP-Modi Realty Miryalguda LLp 4,177.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,540.00 Cr				
	Output CGST 318.60 Cr				
	Output SGST 318.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware material to Modi Realty Miryalguda against bill no:15396 dt:15.01.2021 PO:73672 dt:08.01.2021				
	By **(as per details)**	**Sales**	15397		0.40
	MSUP-Modi Realty Miryalguda LLp 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	Being sale of Chemicals to AGH against bill no:15397 dt:15.01.2021 PO:73767 dt:11.01.2021				
	Carried Over			577.98	619.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			577.98	619.64
15-Jan-21	To **(as per details)**	**Sales**	15398	0.32	
	MSUP-Modi Realty Miryalguda LLp 1,955.00 Dr				
	RMS-Cement 28% 1,527.60 Cr				
	Output CGST 213.86 Cr				
	Output SGST 213.86 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of Cement to AGH against bill no:15398 dt:15.01.2021 PO:73557 dt:05.01.2021				
	By **(as per details)**	**Sales**	15401		0.08
	MSUP-Shaik Ameer Ali 18,620.00 Dr				
	RMS-Paints GST-18%(S) 15,779.60 Cr				
	Output CGST 1,420.16 Cr				
	Output SGST 1,420.16 Cr				
	Being sale of paint to Shaik Ameer Ali against bill no:15401 dt:15.01.2021 PO:73763 dt:11.01.2021				
	By **(as per details)**	**Sales**	15402		0.48
	MSUP-K.Srinu 7,333.00 Dr				
	RMS-Paints GST-18%(S) 6,214.00 Cr				
	Output CGST 559.26 Cr				
	Output SGST 559.26 Cr				
	Being sale of Painting material to K Srinu against bill no:15402 dt:15.01.2021 PO:73730 dt:11.01.2021				
	By **(as per details)**	**Sales**	15404		0.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 23,748.00 Dr				
	RMS-Electrical -GST-18% 20,125.00 Cr				
	Output CGST 1,811.25 Cr				
	Output SGST 1,811.25 Cr				
	Being sale electrical items to Mayflower Platinum against bill no:15404 dt:15.01.2021 PO:73750 dt:11.01.2021				
	By **(as per details)**	**Sales**	15405		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 602.00 Dr				
	RMS-Electrical -GST-18% 510.00 Cr				
	Output CGST 45.90 Cr				
	Output SGST 45.90 Cr				
	Being sale electrical items to Mayflower Platinum against bill no:15405 dt:15.01.2021 PO:73256 dt:24.12.2020				
	To **(as per details)**	**Sales**	15406	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 80,818.00 Dr				
	RMS-Plumbing-GST-18% 68,490.00 Cr				
	Output CGST 6,164.10 Cr				
	Output SGST 6,164.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Plumbing material to Mayflower Platinum against bill no:15406 dt:15.01.2021 PO:73797 dt:12.01.2021				
	Carried Over			578.50	620.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			578.50	620.90
15-Jan-21	To **(as per details)**	**Sales**	15407	0.34	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,736.00 Dr				
	RMS-Plumbing-GST-18% 20,963.00 Cr				
	Output CGST 1,886.67 Cr				
	Output SGST 1,886.67 Cr				
	OIE-Round Off **0.34 Dr**				
	Being sale of Plumbing material to Mayflower Platinum against bill no:15407 dt:15.01.2021 PO:73797 dt:12.01.2021				
	By **(as per details)**	**Sales**	15408		0.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,157.00 Dr				
	RMS-Plumbing-GST-18% 6,065.00 Cr				
	Output CGST 545.85 Cr				
	Output SGST 545.85 Cr				
	Being sale of Plumbing material to Mayflower Platinum against bill no:15408 dt:15.01.2021 PO:73802 dt:12.01.2021				
	By **(as per details)**	**Sales**	15409		0.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 42,754.00 Dr				
	RMS-Plumbing-GST-18% 36,232.00 Cr				
	Output CGST 3,260.88 Cr				
	Output SGST 3,260.88 Cr				
	Being sale of Plumbing material to Mayflower Platinum against bill no:15409 dt:15.01.2021 PO:73781 dt:11.01.2021				
	To **(as per details)**	**Sales**	15410	0.02	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,466.00 Dr				
	RMS-Plumbing-GST-18% 19,039.00 Cr				
	Output CGST 1,713.51 Cr				
	Output SGST 1,713.51 Cr				
	OIE-Round Off **0.02 Dr**				
	Being sale of Plumbing material to Mayflower Platinum against bill no:15410 dt:15.01.2021 PO:73781 dt:11.01.2021				
	To **(as per details)**	**Sales**	15414	0.40	
	MSUP-Villa Orchids LLP 12,646.00 Dr				
	RMS-Cement 28% 9,880.00 Cr				
	Output CGST 1,383.20 Cr				
	Output SGST 1,383.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of Cement to Villa Orchids against bill no:15414 dt:15.01.2021 PO:73058 dt:17.12. 2020				
	Carried Over			579.26	621.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			579.26	621.44
15-Jan-21	To **(as per details)**	**Sales**	15415	0.20	
	MSUP-Modi Realty Mallapur LLP 16,275.00 Dr				
	RMS-Cement 28% 12,715.00 Cr				
	Output CGST 1,780.10 Cr				
	Output SGST 1,780.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Cement to Mallapur against bill no:15415 dt:15.01.2021 PO:71862 dt:05.11.2020				
	To **(as per details)**	**Sales**	15416	0.09	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,369.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,160.25 Cr				
	Output CGST 104.42 Cr				
	Output SGST 104.42 Cr				
	OIE-Round Off 0.09 Dr				
	Being sale of Tiles to Mayflower Platinum against bill no:15416 dt:15.01.2021 PO:73688 dt:09.01.2021				
	By **(as per details)**	**Sales**	15417		0.32
	MSUP-Vista Homes 23,983.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 20,324.30 Cr				
	Output CGST 1,829.19 Cr				
	Output SGST 1,829.19 Cr				
	Being sale of Tiles to Vista Homes against bill no:15417 dt:15.01.2021 PO:73295 dt:26.12.2020				
	To **(as per details)**	**Sales**	15418	0.02	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 14,360.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 12,169.50 Cr				
	Output CGST 1,095.26 Cr				
	Output SGST 1,095.26 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of granite to Mayflower Platinum against bill no:15418 dt:15.01.2021 PO:73562 dt:05.01.2021				
	To **(as per details)**	**Sales**	15419	0.20	
	MSUP-Silver Oak Villas LLP 35,683.00 Dr				
	RMS-Windows-GST-18% 30,240.00 Cr				
	Output CGST 2,721.60 Cr				
	Output SGST 2,721.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Windows to SOV against bill no:15419 dt:15.01.2021 PO:71378 dt:17.10.2020				
	Carried Over			579.77	621.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			579.77	621.76
16-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10025\20-21	0.50	
	SUP-Venkataramana Stationery & Binding Works 5,753.00 Cr **PROMORD-Printing & Stationery -18%(P)** 4,875.00 Dr **Input CGST** 438.75 Dr **Input SGST** 438.75 Dr *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of desk calender against invoice no:-776 dt:-05.01.2021 po no: -73496 dt:-04.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10026\20-21	0.04	
	SUP-Gautham Enterprises 5,040.00 Cr **Sundry Purchases GST 18%** 4,271.16 Dr **Input CGST** 384.40 Dr **Input SGST** 384.40 Dr *Being amount credited to Gautham Enterprises towards purchase of coffee powder against invoice no: -1161 dt:-06.01.2021 po no:-73486 dt:-04.01.2021*				
	By **(as per details)**	**Purchase**	PUR\JAN\10027\20-21		0.40
	Sup-Encore Metals Pvt Ltd 15,18,004.00 Cr **Steel GST 18%** 12,85,480.00 Dr **Input CGST** 1,15,693.20 Dr **Input SGST** 1,15,693.20 Dr **OTH ADV-TCS Receivable-20-21** 1,138.00 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:- EMPL /H/20-21/420 dt:-02.01.2021 po no: -73368 dt:-29.12.2020*				
	To **(as per details)**	**Purchase**	PUR\JAN\10028\20-21	0.04	
	SUP-Vasant Enterprises(Steel) 17,15,510.00 Cr **Steel GST 18%** 14,53,822.00 Dr **Input CGST** 1,30,843.98 Dr **Input SGST** 1,30,843.98 Dr *Being amount credited to Vasant Enterprises towards purchase of steel against invoice no:- 827 dt: -02.01.2021 po no:-73367 dt:-29. 12.2020*				
	Carried Over			580.35	622.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			580.35	622.16
16-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10029\20-21		0.04
	SUP-GP Buildcon Materials 25,167.00 Cr				
	Plumbing GST 18%(P) 21,328.00 Dr				
	Input CGST 1,919.52 Dr				
	Input SGST 1,919.52 Dr				
	OIE-Round Off **0.04 Cr**				
	Being amount credited to GP Buildcon Materials towards purchase of plumbing material against invoice no:-GP/20-21/469 dt:-05.01.2021 po no:-73296 dt: -31.12.2020				
	To **(as per details)**	**Purchase**	PUR\JAN\10030\20-21	0.04	
	SUP-Santhosh Tarpaulin 10,705.00 Cr				
	Sundry Purchases GST 18% 9,072.00 Dr				
	Input CGST **816.48 Dr**				
	Input SGST **816.48 Dr**				
	Being amount credited to Santosh Tarpaulin towards purchase of blue sheet against invoice no:- 128 dt: -05.01.2021 po no:-73511 dt:-05. 01.2021				
	To **(as per details)**	**Sales**	15420	0.08	
	MSUP-Modi Builders & Infrastructures Pvt. Ltd. 9,99,172.00 Dr				
	RMS-Steel GST-18%(S) 8,46,756.00 Cr				
	Output CGST 76,208.04 Cr				
	Output SGST 76,208.04 Cr				
	OIE-Round Off **0.08 Dr**				
	Towards Sale of Steel to against bill no:-5420 dt:-16.01.2021 Po -1970 Req-62702				
	By **(as per details)**	**Sales**	15421		0.20
	MSUP-Modi Builders & Infrastructures Pvt. Ltd. 6,97,097.00 Dr				
	RMS-Steel GST-18%(S) 5,90,760.00 Cr				
	Output CGST 53,168.40 Cr				
	Output SGST 53,168.40 Cr				
	Towards Sale of Steel to against bill no:-5421 dt:-16.01.2021 Po -1971 Req-62701				
	To **(as per details)**	**Sales**	15422	0.44	
	MSUP-Modi Builders & Realtors Pvt Ltd 10,10,209.00 Dr				
	RMS-Steel GST-18%(S) 8,56,109.70 Cr				
	Output CGST 77,049.87 Cr				
	Output SGST 77,049.87 Cr				
	OIE-Round Off **0.44 Dr**				
	Towards Sale of Steel to against bill no:-15422 Dt:-16.01.2021 Po -1753 Req-62703				
	Carried Over			580.91	622.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			580.91	622.40
16-Jan-21	To **(as per details)**	**Sales**	15425	0.44	
	MSUP-Villa Orchids LLP 2,369.00 Dr				
	RMS-Electrical -GST-18% 2,008.00 Cr				
	Output CGST 180.72 Cr				
	Output SGST 180.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of Electrical items to Villa Orchids against bill no:15425 dt:16.01.2021 PO:73757 dt:11.01. 2021				
	To **(as per details)**	**Sales**	15428	0.38	
	MSUP-Vista Homes 1,641.00 Dr				
	RMS-Electrical -GST-18% 1,391.00 Cr				
	Output CGST 125.19 Cr				
	Output SGST 125.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of Electrical items to Vista Homes against bill no:15428 dt:16.01.2021 PO:73651 dt:08.01. 2021				
	To **(as per details)**	**Sales**	15429	0.36	
	MSUP-Vista Homes 43,013.00 Dr				
	RMS-Electrical -GST-18% 36,452.00 Cr				
	Output CGST 3,280.68 Cr				
	Output SGST 3,280.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of Electrical items to Vista Homes against bill no:15429 dt:16.01.2021 PO:73826 dt:13.01. 2021				
	To **(as per details)**	**Sales**	15431	0.20	
	MSUP-Vista Homes 57,454.00 Dr				
	RMS-Electrical -GST-18% 48,690.00 Cr				
	Output CGST 4,382.10 Cr				
	Output SGST 4,382.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to Vista Homes against bill no:15431 dt:16.01.2021 PO:73826 dt:13.01. 2021				
	To **(as per details)**	**Sales**	15432	0.28	
	MSUP-Vista Homes 3,645.00 Dr				
	RMS-Paints GST-18%(S) 1,984.50 Cr				
	RMS-Cement 28% 1,018.40 Cr				
	Output CGST 321.19 Cr				
	Output SGST 321.19 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of Paints & White Cement to Vista Homes against bill no:15432 dt:16.01.2021 PO:73616 dt:07.01.2021				
	Carried Over			582.57	622.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			582.57	622.40
16-Jan-21	By **(as per details)**	**Sales**	15433		0.30
	MSUP-Villa Orchids LLP 5,933.00 Dr				
	RMS-Cement 28% 1,018.40 Cr				
	RMS-Paints GST-18%(S) 1,613.00 Cr				
	RMS-Plumbing-GST-18% 2,310.00 Cr				
	Output CGST 495.65 Cr				
	Output SGST 495.65 Cr				
	Being sale of Cement, Paints & Plumbing material to Villa Orchids against bill no:15433 dt:16.01.2021 PO:73768 dt:11.01.2021				
	To **(as per details)**	**Sales**	15434	0.32	
	MSUP-Vista Homes 736.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 624.00 Cr				
	Output CGST 56.16 Cr				
	Output SGST 56.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of Water Bottle to Vista Homes against bill no:15434 dt:16.01.2021 PO:73717 dt:11.01.2021				
	By **(as per details)**	**Sales**	15435		0.22
	MSUP-Villa Orchids LLP 636.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 538.80 Cr				
	Output CGST 48.49 Cr				
	Output SGST 48.49 Cr				
	Being sale of Acids & Sponges to VOC against bill no:15435 dt:16.01.2021 PO:73773 dt:11.01.2021				
	By **(as per details)**	**Sales**	15436		0.44
	MSUP-Villa Orchids LLP 37,456.00 Dr				
	RMS-Plumbing-GST-18% 31,742.00 Cr				
	Output CGST 2,856.78 Cr				
	Output SGST 2,856.78 Cr				
	Being sale of Plumbing material to Villa Orchids against bill no:15436 dt:16.01.2021 PO:73720 dt:11.01.2021				
	To **(as per details)**	**Sales**	15437	0.04	
	MSUP-Villa Orchids LLP 9,119.00 Dr				
	RMS-Plumbing-GST-18% 7,728.00 Cr				
	Output CGST 695.52 Cr				
	Output SGST 695.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of Plumbing material to Villa Orchids against bill no:15437 dt:16.01.2021 PO:73842 dt:13.01.2021				
	Carried Over			582.93	623.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			582.93	623.36
16-Jan-21	To **(as per details)**	**Sales**	15438	0.38	
	MSUP-Villa Orchids LLP 24,061.00 Dr				
	RMS-Plumbing-GST-18% 20,391.00 Cr				
	Output CGST 1,835.19 Cr				
	Output SGST 1,835.19 Cr				
	OIE-Round Off **0.38 Dr**				
	Being sale of Plumbing material to VOC against bill no:15438 dt:16. 01.2021 PO:73721 dt:11.01.2021				
	By **(as per details)**	**Sales**	15440		0.08
	MSUP-Nilgiri Estates 80,899.00 Dr				
	RMS-Steel GST-18%(S) 68,558.40 Cr				
	Output CGST 6,170.26 Cr				
	Output SGST 6,170.26 Cr				
	Being sale of Steel to Nilgiri Estates against bill no:15440 dt:16.01.2021 PO:72954 dt:14.12. 2020				
	To **(as per details)**	**Sales**	15441	0.46	
	MSUP-Nilgiri Estates 22,846.00 Dr				
	RMS-Steel GST-18%(S) 19,361.40 Cr				
	Output CGST 1,742.53 Cr				
	Output SGST 1,742.53 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of Steel to Nilgiri Estates against bill no:15441 dt:16.01.2021 PO:72954 dt:14.12. 2020				
18-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10032\20-21		0.48
	Sup-Reliance Retail Limited 16,140.00 Cr				
	Equipment GST 18%(P) 13,678.38 Dr				
	Input CGST 1,231.05 Dr				
	Input SGST 1,231.05 Dr				
	OIE-Round Off **0.48 Cr**				
	Being amount credited to Reliance Retail Limited towards purchase of equipment against invoice no: -882310721900004 dt:-11.01.2021				
	To MSUP-Soham Mansion Owners Association	**Journal**	JOU\JAN\10033\20-21	2.00	
	Towards rounded off				
	By **(as per details)**	**Sales**	15442		0.20
	MSUP-Vista Homes 32,521.00 Dr				
	RMS-Equipment-GST-18%(S) 27,560.00 Cr				
	Output CGST 2,480.40 Cr				
	Output SGST 2,480.40 Cr				
	being sale of equipment to vista homes wide bill no 15442 bill dt 18 -01-2021 po no 73827 po dt 13-01 -2021 hsn code 8517				
	Carried Over			585.77	624.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			585.77	624.12
18-Jan-21	To **(as per details)**	**Sales**	15443	0.44	
	MSUP-Vista Homes 1,189.00 Dr				
	RMS-Electrical -GST-18% 1,008.00 Cr				
	Output CGST 90.72 Cr				
	Output SGST 90.72 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of electricals to vista homes wide bill no 15443 bill dt 18 -01-2021 po no 73149 po dt 21-12 -2020 hsn code 8436				
	By **(as per details)**	**Sales**	15444		0.40
	MSUP-Vista Homes 6,337.00 Dr				
	RMS-Plumbing-GST-18% 5,370.00 Cr				
	Output CGST 483.30 Cr				
	Output SGST 483.30 Cr				
	being sale of plumbing to vista homes wide bill no 15444 bill dt 18 -01-2021 po no 73160 po dt 21-12 -2020 hsn code 8481				
	By **(as per details)**	**Sales**	15445		0.20
	MSUP-Vista Homes 15,529.00 Dr				
	RMS-Plumbing-GST-18% 13,160.00 Cr				
	Output CGST 1,184.40 Cr				
	Output SGST 1,184.40 Cr				
	being sale of plumbing to vista homes wide bill no 15445 bill dt 18 -01-2021 po no 73823 po dt 13-01 -2021 hsn code 3917-3506				
	By **(as per details)**	**Sales**	15446		0.24
	MSUP-Vista Homes 47,592.00 Dr				
	RMS-Electrical -GST-18% 40,332.00 Cr				
	Output CGST 3,629.88 Cr				
	Output SGST 3,629.88 Cr				
	being sale of electricals to vista homes wide bill 15446 bill dt 18-01 -2021 po no 73833 po dt 13-01 -2021 hsn code 8536-8538				
	To **(as per details)**	**Sales**	15447	0.30	
	MSUP-Vista Homes 8,183.00 Dr				
	RMS-Electrical -GST-18% 6,935.00 Cr				
	Output CGST 624.15 Cr				
	Output SGST 624.15 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of electricals to vista homes wide bill no 15447 bill dt 18 -01-2021 po no 73833 po dt 13-01 -2021 hsn code 3917-8536				
	Carried Over			586.51	624.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			586.51	624.96
18-Jan-21	By **(as per details)**	**Sales**	15448		0.46
	MSUP-Silver Oak Villas LLP 4,370.00 Dr				
	RMS-Plumbing-GST-18% 3,703.00 Cr				
	Output CGST 333.27 Cr				
	Output SGST 333.27 Cr				
	being sale of plumbing to sov llp wide bill no 15448 bill dt 18-01 -2021 po no 73766 po dt 1-01-2021 hsn code 8481-3919				
	By **(as per details)**	**Sales**	15449		0.16
	MSUP-Silver Oak Villas LLP 3,644.00 Dr				
	RMS-Plumbing-GST-18% 3,088.00 Cr				
	Output CGST 277.92 Cr				
	Output SGST 277.92 Cr				
	being sale of plumbing to sov llp wide bill no 15449 bill dt 18-01 -2021 po no 73723 po dt 11-01 -2021 hsn code 8481-7326				
	To **(as per details)**	**Sales**	15450	0.16	
	MSUP-Silver Oak Villas LLP 29,042.00 Dr				
	RMS-Plumbing-GST-18% 24,612.00 Cr				
	Output CGST 2,215.08 Cr				
	Output SGST 2,215.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of plumbing to sov llp wide bill no 15450 bill dt 18-01 -2021 po no 73765 po dt 11-01 -2021 hsn code8481-3922				
	By **(as per details)**	**Sales**	15451		0.30
	MSUP-Silver Oak Villas LLP 18,780.00 Dr				
	RMS-Plumbing-GST-18% 15,915.00 Cr				
	Output CGST 1,432.35 Cr				
	Output SGST 1,432.35 Cr				
	being sale of plumbing to sov llp wide bill no 15451 bill dt 18-01 -2021 po no 73722 po dt 11-01 -2021 hsn code 8481-3922				
	By **(as per details)**	**Sales**	15452		0.24
	MSUP-Nilgiri Estates 8,989.00 Dr				
	RMS-Steel GST-18%(S) 7,617.60 Cr				
	Output CGST 685.58 Cr				
	Output SGST 685.58 Cr				
	being sale of steel to NE wide bill no 15452 bill dt 18-01-2021 po no 72954 po dt 72954 a				
	Carried Over			586.67	626.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			586.67	626.12
18-Jan-21	To **(as per details)**	**Sales**	15453	0.44	
	MSUP-Nilgiri Estates 50,041.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 42,408.00 Cr				
	Output CGST 3,816.72 Cr				
	Output SGST 3,816.72 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of carpentry to NE wide bill no 15453 bill dt 18-01-2021 po no 73708 po dt 09-01-2021				
	By **(as per details)**	**Sales**	15454		0.04
	MSUP-Nilgiri Estates 757.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 72.00 Cr				
	Output CGST 42.48 Cr				
	Output SGST 42.48 Cr				
	being sale of sundry to NE wide bill no 15454 bill dt 18-01-2021 po no 73786 po dt 12-01-2021				
	To **(as per details)**	**Sales**	15455	0.44	
	MSUP-Nilgiri Estates 31,102.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 26,358.00 Cr				
	Output CGST 2,372.22 Cr				
	Output SGST 2,372.22 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of carpentry to NE wide bill no 15455 bill dt 18-01-2021 po no 73885 po dt 18-01-2021 hsn code 8301-8302				
	By **(as per details)**	**Sales**	15456		0.44
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,894.00 Dr				
	RMS-Electrical -GST-18% 5,842.00 Cr				
	Output CGST 525.78 Cr				
	Output SGST 525.78 Cr				
	being sale of electricals to mppl -platinum wide bill no 15456 bill dt 18-01-2021 po no 73857 po dt 15 -01-2021 hsn code 8536-8538				
	To **(as per details)**	**Sales**	15457	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,965.00 Dr				
	RMS-Equipment-GST-18%(S) 10,140.00 Cr				
	Output CGST 912.60 Cr				
	Output SGST 912.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of equipment to mppl -platinum wide bill no 15457 bill dt 18-01-2021 po no 73909 po dt 18 -01-2021				
	Carried Over			587.75	626.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			587.75	626.60
18-Jan-21	To **(as per details)**	**Sales**	15458	0.28	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,361.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,696.00 Cr				
	Output CGST 332.64 Cr				
	Output SGST 332.64 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of sundry to mppl -platinum wide bill no 15458 bill dt 18-01-2021 po no 73824 po dt 13 -01-2021 hsn code 4202				
	By **(as per details)**	**Sales**	15459		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,771.00 Dr				
	RMS-Plumbing-GST-18% 11,670.00 Cr				
	Output CGST 1,050.30 Cr				
	Output SGST 1,050.30 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15459 bill dt 18-01-2021 po no 73781 po dt 11 -01-2021 hsn code 3917				
	By **(as per details)**	**Sales**	15460		0.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 14,149.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 11,990.48 Cr				
	Output CGST 1,079.14 Cr				
	Output SGST 1,079.14 Cr				
	being sale of carpentry to mppl -platinum wide bill no 15460 bill dt 18-01-2021 po no 73709 po dt 09 -01-2021 hsn code 4409				
	To **(as per details)**	**Sales**	15461	0.10	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,823.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,545.00 Cr				
	Output CGST 139.05 Cr				
	Output SGST 139.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of carpentry to mppl -platinum wide bill no 15461 bill dt 18-01-2021 po no 73744 po dt 11 -01-2021 hsn code 7317				
	By **(as per details)**	**Sales**	15463		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	being sale of chemicals to mppl -patinum wide bill no 15463 bill dt 18-01-2021 po no 73856 po dt 15 -01-2021 hsn code 3214				
	Carried Over			588.13	627.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			588.13	627.64
18-Jan-21	To **(as per details)**	**Sales**	15464	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,953.00 Dr				
	RMS-Electrical -GST-18% 10,130.00 Cr				
	Output CGST 911.70 Cr				
	Output SGST 911.70 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of electricals to mppl -platinum wide bill no 15464 bill dt 18-01-2021 po no 73832 po dt 13 -01-2021 hsn code 8537-7317				
	To **(as per details)**	**Sales**	15465	0.20	
	MSUP-Vista Homes 77,927.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 66,040.00 Cr				
	Output CGST 5,943.60 Cr				
	Output SGST 5,943.60 Cr				
	OIE-Round Off **0.20 Dr**				
	being sale of carpentry to vista homes wide bill no 15465 bill dt 18 -01-2021 po no 73706 po dt 09-01 -2021				
19-Jan-21	To **(as per details)**	**Sales**	15466	0.20	
	MSUP-Modi Realty Mallapur LLP 3,646.00 Dr				
	RMS-Paints GST-18%(S) 3,090.00 Cr				
	Output CGST 278.10 Cr				
	Output SGST 278.10 Cr				
	OIE-Round Off **0.20 Dr**				
	being sale of paints to modi realty mallapur llp wide bill no 15466 bill dt 19-01-2021 po no 73649 po dt 08-01-2021 hsn code 3102				
	By **(as per details)**	**Sales**	15467		0.02
	MSUP-Modi Realty Mallapur LLP 1,665.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,411.00 Cr				
	Output CGST 126.99 Cr				
	Output SGST 126.99 Cr				
	being sale of modi realty mallapur llp wide bill no 15467 bill dt 19-01 -2021 po no 73593 po dt 07-01 -2021 hsn code 3921				
	To **(as per details)**	**Sales**	15468	0.44	
	MSUP-Modi Realty Mallapur LLP 19,656.00 Dr				
	RMS-Plumbing-GST-18% 16,658.00 Cr				
	Output CGST 1,499.22 Cr				
	Output SGST 1,499.22 Cr				
	OIE-Round Off **0.44 Dr**				
	being sale of plumbing to modi realty mallapur llp wide bill no 15468 bill dt 19-01-2021 po no 73042 po dt 17-12-2020 hsn code 3917-7326				
	Carried Over			589.37	627.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			589.37	627.66
19-Jan-21	To **(as per details)**	**Sales**	15470	0.48	
	MSUP-Nilgiri Estates 8,184.00 Dr				
	RMS-Plumbing-GST-18% 6,936.00 Cr				
	Output CGST 624.24 Cr				
	Output SGST 624.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of plumbing to ME wide bill no 15470 bill dt 19-01-2021 po no 73214 po dt 23-12-2020 hsn code 73241				
	To **(as per details)**	**Sales**	15471	0.32	
	MSUP-Nilgiri Estates 5,751.00 Dr				
	RMS-Plumbing-GST-18% 4,874.00 Cr				
	Output CGST 438.66 Cr				
	Output SGST 438.66 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of plumbing to NE wide bill no 15471 bill dt 19-01-2021 po no 73411 po dt 30-12-2020 hsn code 73241 - 3917				
	By **(as per details)**	**Sales**	15472		0.22
	MSUP-Modi Realty Pocharam LLP 969.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 821.00 Cr				
	Output CGST 73.89 Cr				
	Output SGST 73.89 Cr				
	being sale of carpentry to modi realty pocharam llp wide bill no 15472 bill dt 19-01-2021 po no 73869 po dt 16-01-2021 hsn code 3926-8546				
	By **(as per details)**	**Sales**	15473		0.12
	MSUP-Nilgiri Estates 73,592.00 Dr				
	RMS-Electrical -GST-18% 62,366.00 Cr				
	Output CGST 5,612.94 Cr				
	Output SGST 5,612.94 Cr				
	being sale of electricals to NE wide bill no 15473 bill dt 19-01-2021 po no 73860 po dt 16-01-2021 hsn code 8544				
	To **(as per details)**	**Sales**	15476	0.48	
	MSUP-Mehta & Modi Reality Kowkur LLP 396.00 Dr				
	RMS-Plumbing-GST-18% 336.00 Cr				
	Output CGST 30.24 Cr				
	Output SGST 30.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of plumbing to mehta &modi realty kowkur llp wide bill no 15476 bill dt 19-01-2021 po no 73501 po dt 04-01-2021				
	Carried Over			590.65	628.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			590.65	628.00
19-Jan-21	To **(as per details)**	**Sales**	15477	0.10	
	MSUP-Mehta & Modi Reality Kowkur LLP 8,490.00 Dr				
	RMS-Plumbing-GST-18% 7,195.00 Cr				
	Output CGST 647.55 Cr				
	Output SGST 647.55 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of plumbing to mehta &modi realty kowkur llp wide bill no 15477 bill dt 19-01-2021 po no 73752 po dt 11-01-2021 hsn code 3917-3506				
	To **(as per details)**	**Sales**	15478	0.10	
	MSUP-Villa Orchids LLP 63,301.00 Dr				
	RMS-Plumbing-GST-18% 53,645.00 Cr				
	Output CGST 4,828.05 Cr				
	Output SGST 4,828.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of plumbing to voc llp wide bill no 15478 bill dt 19-01 -2021 po no 73864 po dt 16-01 -2021 hsn code 8481-3922				
	By **(as per details)**	**Sales**	15479		0.12
	MSUP-Villa Orchids LLP 26,451.00 Dr				
	RMS-Plumbing-GST-18% 22,416.00 Cr				
	Output CGST 2,017.44 Cr				
	Output SGST 2,017.44 Cr				
	being sale of plumbing to voc llp wide bill no 15479 bill dt 19-01 -2021 po no 73865 po dt 16-01 -2021 hsn code 3917-8481-3922				
	To **(as per details)**	**Sales**	15480	0.40	
	MSUP-Villa Orchids LLP 30,066.00 Dr				
	RMS-Plumbing-GST-18% 25,480.00 Cr				
	Output CGST 2,293.20 Cr				
	Output SGST 2,293.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to voc llp wide bill no 15480 bill dt 19-01 -2021 po no 72777 po dt 07-12 -2020 hsn code 6910				
	By **(as per details)**	**Sales**	15481		0.08
	MSUP-Villa Orchids LLP 14,094.00 Dr				
	RMS-Plumbing-GST-18% 11,944.00 Cr				
	Output CGST 1,074.96 Cr				
	Output SGST 1,074.96 Cr				
	being sale of plumbing to voc llp wide bill no 15481 bill dt 19-01 -2021 po no 73666 po dt 08-01 -2021				
	Carried Over			591.25	628.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			591.25	628.20
20-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10034\20-21	0.48	
	SUP-Shah Traders 4,54,553.00 Cr **Steel GST 18%** 3,85,214.00 Dr **Input CGST** 34,669.26 Dr **Input SGST** 34,669.26 Dr *Being purchase of ms items from shah traders vide bill no 2138 dt 9. 1.2021 po no 73401 dt 5.1.2021 hsn code 7216 /7214 /7211*				
	By **(as per details)**	**Purchase**	PUR\JAN\10035\20-21		0.40
	SUP-Sri Laxmi Ganesh Steels & Hardware 4,814.00 Cr **MS Fabrication Items GST 18%(P)** 4,080.00 Dr **Input CGST** 367.20 Dr **Input SGST** 367.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of ms items from sri laxmi ganesh steel & hardware vide bill no 852 dt 8.1.2021 po no 73325*				
	By **(as per details)**	**Purchase**	PUR\JAN\10036\20-21		0.46
	SUP- Cosmo Durables Pvt Ltd 2,569.00 Cr **Plumbing GST 18%(P)** 2,177.50 Dr **Input CGST** 195.98 Dr **Input SGST** 195.98 Dr **OIE-Round Off** 0.46 Cr *Being purchase of plumbing items from cosmo durables pvt ltd vide bill no 1349 dt 12.1.2021 po no 72450 dt 25.11.2020 hsn code 7324*				
	To **(as per details)**	**Purchase**	PUR\JAN\10037\20-21	0.08	
	SUP-Ganesh Tube Traders 2,13,986.00 Cr **Plumbing GST 18%(P)** 1,81,344.00 Dr **Input CGST** 16,320.96 Dr **Input SGST** 16,320.96 Dr *Being purchase of plumbing items from ganesh tube traders vide bill no 536 dt 12.1.2021 po no 73644 hsn code 8481 /3924 /3922*				
	To **(as per details)**	**Purchase**	PUR\JAN\10039\20-21	0.70	
	SUP-NCL Buildtek Limited 15,500.00 Cr **Paints GST 18%(P)** 13,135.00 Dr **Input CGST** 1,182.15 Dr **Input SGST** 1,182.15 Dr *Being purchase of paints from ncl buildtek ltd vide bill no f22036005305 dt 13.1.2021*				
	Carried Over			592.51	629.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			592.51	629.06
20-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10042\20-21		0.23
	SUP-Shree Ram Enterprises 95,738.00 Cr				
	Plumbing GST 18%(P) 81,134.09 Dr				
	Input CGST 7,302.07 Dr				
	Input SGST 7,302.07 Dr				
	OIE-Round Off **0.23 Cr**				
	Being purchase of plumbing items from shree ram enterprises vide bill no 90 dt 19.1.2021 po no 73883 hsn code 3917				
	To **(as per details)**	**Purchase**	PUR\JAN\10043\20-21	0.12	
	SUP-Shree Ram Enterprises 1,10,523.00 Cr				
	Plumbing GST 18%(P) 93,663.46 Dr				
	Input CGST 8,429.71 Dr				
	Input SGST 8,429.71 Dr				
	Being purchase of plumbing items from shree ram enterprises vide bill no 91 dt 20.1.2021 po no 73880 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	15484		0.44
	MSUP-Modi Realty Genome Valley LLp 3,020.00 Dr				
	RMS-Sundry Purchases NIL **280.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **400.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,942.00 Cr**				
	Output CGST **198.78 Cr**				
	Output SGST **198.78 Cr**				
	being sale of sundry to mrgv wide bill no 15484 bill dt 20-01-21 po no 73886 po dt 18-01-2021 hsn code 3405-9603				
	To **(as per details)**	**Sales**	15485	0.40	
	MSUP-Aedis Developers LLP 4,460.00 Dr				
	RMS-Plumbing-GST-18% **3,780.00 Cr**				
	Output CGST **340.20 Cr**				
	Output SGST **340.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	being sale of plumbing to aedis developers wide bill no 15485 bill dt 20-01-2021 po no 73454 po dt 31-12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	15487		0.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,242.00 Dr				
	RMS-Plumbing-GST-18% **11,222.00 Cr**				
	Output CGST **1,009.98 Cr**				
	Output SGST **1,009.98 Cr**				
	being sale of plumbing to mppl -platinum wide bill no 15487 bill dt 20-01-2021 po no 73781 po dt 11 -01-2021 hsn code 3917				
	Carried Over			593.03	629.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			593.03	629.77
20-Jan-21	By **(as per details)**	**Sales**	15488		0.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,360.00 Dr				
	RMS-Tools 5% (S) 1,295.00 Cr				
	Output CGST 32.38 Cr				
	Output SGST 32.38 Cr				
	being sale of tools to mppl-platinum wide bill no 15488 bill dt 20-01 -2021 po no 73896 po dt 18-01 -2021 hsn code 6307				
	By **(as per details)**	**Sales**	15489		0.46
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,786.00 Dr				
	RMS-Plumbing-GST-18% 4,903.00 Cr				
	Output CGST 441.27 Cr				
	Output SGST 441.27 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15489 bill dt 20-01-2021 po no 73254 po dt 24 -12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	15491		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,733.00 Dr				
	RMS-Plumbing-GST-18% 20,960.00 Cr				
	Output CGST 1,886.40 Cr				
	Output SGST 1,886.40 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15491 bill dt 20-01-2021 po no 73797 po dt 12 -01-2021 hsn code 3917-3506				
21-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10044\20-21	0.50	
	SUP-Praful Sanitary 67,290.00 Cr				
	Plumbing GST 18%(P) 57,025.00 Dr				
	Input CGST 5,132.25 Dr				
	Input SGST 5,132.25 Dr				
	Being purchase of plumbing items from praful sanitary vide bill no 777 dt 20.1.2021 po no 73875 dt 18.1.2021 hsn code 6910				
	To **(as per details)**	**Purchase**	PUR\JAN\10046\20-21	0.10	
	SUP-NCL Buildtek Limited 15,500.00 Cr				
	Paints GST 18%(P) 13,135.50 Dr				
	Input CGST 1,182.20 Dr				
	Input SGST 1,182.20 Dr				
	Being purchase of paints from ncl buildtek ltd vide bill no f22036005502 dt 20.1.2021 po no 73632 hsn code 3214				
	Carried Over			593.63	630.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			593.63	630.67
21-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10047\20-21		0.36
	SUP-GP Buildcon Materials 21,537.00 Cr				
	Plumbing GST 18%(P) 18,252.00 Dr				
	Input CGST 1,642.68 Dr				
	Input SGST 1,642.68 Dr				
	OIE-Round Off **0.36 Cr**				
	Being purchase of plumbing items from gp buildcon materials vide bill no gp/20-21/478 dt 9.1.2021 po no 73637 dt 8.1.2021 hsn code 7318				
	By **(as per details)**	**Purchase**	PUR\JAN\10048\20-21		0.28
	SUP-Santhosh Tarpaulin 14,273.00 Cr				
	Sundry Purchases GST 18% 12,096.00 Dr				
	Input CGST 1,088.64 Dr				
	Input SGST 1,088.64 Dr				
	OIE-Round Off **0.28 Cr**				
	Being purchase of sundry items from santhosh tarpaulin vide bill no 129 dt 19.1.2021 po no 73887 dt 18.1.2021 hsn code 3926				
	To **(as per details)**	**Purchase**	PUR\JAN\10051\20-21	0.50	
	SUP-Praful Sanitary 83,987.00 Cr				
	Plumbing GST 18%(P) 71,175.00 Dr				
	Input CGST 6,405.75 Dr				
	Input SGST 6,405.75 Dr				
	Being purchase of plumbing items from praful sanitary vide bill no 774 dt 20.1.2021 po no 73875 dt 18.1. 2021 hsn code 6910				
	By **(as per details)**	**Purchase**	PUR\JAN\10053\20-21		0.20
	SUP-Reflections Electricals (P) Ltd. 10,195.00 Cr				
	Electrical GST 18%(P) 8,640.00 Dr				
	Input CGST 777.60 Dr				
	Input SGST 777.60 Dr				
	OIE-Round Off **0.20 Cr**				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2787 dt 19.1.2021 po no 73011 dt 16.1.2020 hsn code 8538				
	By **(as per details)**	**Purchase**	PUR\JAN\10054\20-21		0.10
	SUP-Elegant Enterprises 23,771.00 Cr				
	Electrical GST 18%(P) 20,145.00 Dr				
	Input CGST 1,813.05 Dr				
	Input SGST 1,813.05 Dr				
	OIE-Round Off **0.10 Cr**				
	Being purchase of electrical items from elegant enterprises vide bill no EE2021-0377 DT 19.1.2021 PO NO 73914 dt 18.1.2021 hsn code 8544				
	Carried Over			594.13	631.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			594.13	631.61
21-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10055\20-21		0.20
	SUP-Reflections Electricals (P) Ltd. 10,195.00 Cr				
	Electrical GST 18%(P) 8,640.00 Dr				
	Input CGST 777.60 Dr				
	Input SGST 777.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being purchase of electrical items from reflections electrical pvt ltd vide bill no 2788 dt 19.1.2021 po no 73234 dt 23.12.20 hsn code 8538				
	To **(as per details)**	**Sales**	15492	0.44	
	MSUP-Vista Homes 6,499.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 5,508.00 Cr				
	Output CGST 495.72 Cr				
	Output SGST 495.72 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of sundry to vista homes wide bill no 15492 bill dt 21 -01-2021 po no 73949 po dt 19-01 -2021 hsn code 3920				
	By **(as per details)**	**Sales**	15493		0.26
	MSUP-Silver Oak Villas LLP 9,731.00 Dr				
	RMS-Sundry Purchases NIL 1,184.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 7,243.00 Cr				
	Output CGST 651.87 Cr				
	Output SGST 651.87 Cr				
	being sale of sundry to sov llp wide bill no 15493 bill dt 21-01 -2021 hsn code 9603-3402-3926				
	To **(as per details)**	**Sales**	15494	0.08	
	MSUP-Silver Oak Villas LLP 27,265.00 Dr				
	RMS-Plumbing-GST-18% 23,106.00 Cr				
	Output CGST 2,079.54 Cr				
	Output SGST 2,079.54 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of plumbing to sov llp wide bill no 15494 bill dt 21-01 -2021 po no 73764 po dt 11-01 -2021 hsn code 3610-3917				
	To **(as per details)**	**Sales**	15495	0.22	
	MSUP-Silver Oak Villas LLP 18,147.00 Dr				
	RMS-Plumbing-GST-18% 15,379.00 Cr				
	Output CGST 1,384.11 Cr				
	Output SGST 1,384.11 Cr				
	OIE-Round Off 0.22 Dr				
	being sale of plumbing to sov llp wide bill no 15496 bill dt 21-01 -2021 po no 73724 po dt 11-01 -2021 hsn code 3910-3917-8481				
	Carried Over			594.87	632.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			594.87	632.07
21-Jan-21	To **(as per details)**	**Sales**	15496	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,22,150.00 Dr				
	RMS-Cement 28% 2,51,680.00 Cr				
	Output CGST 35,235.20 Cr				
	Output SGST 35,235.20 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of cement to mppl -platinum wide bill no 15496 bill dt 21-01-2021 po no 73170 po dt 22 -12-2020 hsn code 2523				
	By **(as per details)**	**Sales**	15497		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,71,725.00 Dr				
	RMS-Cement 28% 1,34,160.00 Cr				
	Output CGST 18,782.40 Cr				
	Output SGST 18,782.40 Cr				
	being sale of cement to mppl -platinum wide bill no 15497 bill dt 21-01-2021 po no 73170 po dt 22 -12-2020 hsn code 2523				
	To **(as per details)**	**Sales**	15498	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,66,579.00 Dr				
	RMS-Cement 28% 1,30,140.00 Cr				
	Output CGST 18,219.60 Cr				
	Output SGST 18,219.60 Cr				
	OIE-Round Off **0.20 Dr**				
	being sale of cement to mppl -platinum wide bill no 15498 bill dt 21-01-2021 po no 73522 po dt 05 -01-2021 hsn code 2523				
	By **(as per details)**	**Sales**	15499		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,74,874.00 Dr				
	RMS-Cement 28% 1,36,620.00 Cr				
	Output CGST 19,126.80 Cr				
	Output SGST 19,126.80 Cr				
	being sale of cement to mppl -platinum wide bill no 15499 bill dt 21-01-2021 po no 73522 po dt 05 -01-2021 hsn code 2523				
	To **(as per details)**	**Sales**	15500	0.46	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **1,598.00 Dr**				
	RMS-Tiles, granite, etc-GST-18% 1,354.62 Cr				
	Output CGST 121.92 Cr				
	Output SGST 121.92 Cr				
	OIE-Round Off **0.46 Dr**				
	being sale of tiles to mppl-platinum wide bill no 15500 bill dt 21-01 -2021 po no 73800 po dt 12-01 -2021				
	Carried Over			595.93	632.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			595.93	632.67
21-Jan-21	By **(as per details)**	**Sales**	15504		0.43
	MSUP-Silver Oak Villas LLP 4,952.00 Dr				
	RMS-Steel GST-18%(S) 4,196.25 Cr				
	Output CGST 377.66 Cr				
	Output SGST 377.66 Cr				
	being sale of steel to sov llp wide bill no 15504 bill dt 21-01-2021 po no 73563 po dt 05-01-2021				
	To **(as per details)**	**Sales**	15506	0.32	
	MSUP-A.Basha 9,350.00 Dr				
	RMS-Paints GST-18%(S) 7,924.00 Cr				
	Output CGST 713.16 Cr				
	Output SGST 713.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of paints to a.basha wide bill no 15506 bill dt 21-01 -2021 po no 73617 po dt 07-01 -2021				
	To **(as per details)**	**Sales**	15507	0.20	
	MSUP-Nilgiri Estates 51,436.00 Dr				
	RMS-Plumbing-GST-18% 43,590.00 Cr				
	Output CGST 3,923.10 Cr				
	Output SGST 3,923.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to NE wide bill no 15507 bill dt 21-01-2021 po no 73485 po dt 04-01-2021 hsn code 6910-7318				
	By **(as per details)**	**Sales**	15508		0.28
	MSUP-Nilgiri Estates 8,501.00 Dr				
	RMS-Plumbing-GST-18% 7,204.00 Cr				
	Output CGST 648.36 Cr				
	Output SGST 648.36 Cr				
	being sale of plumbing to NE wide bill no 15508 bill dt 21-01-2021 po no 73902 po dt 18-01-2021 hsn code 7326-3919				
	To **(as per details)**	**Sales**	15509	0.32	
	MSUP-Nilgiri Estates 31,534.00 Dr				
	RMS-Plumbing-GST-18% 26,724.00 Cr				
	Output CGST 2,405.16 Cr				
	Output SGST 2,405.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of plumbing to NE wide bill no 15509 bill dt 21-01-2021 po no 73900 po dt 18-01-2021 hsn code 8481-3922				
	Carried Over			596.77	633.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			596.77	633.38
21-Jan-21	To **(as per details)**	**Sales**	15501	0.48	
	MSUP-Modi Realty Mallapur LLP 30,840.00 Dr				
	RMS-Electrical -GST-18% 26,136.00 Cr				
	Output CGST 2,352.24 Cr				
	Output SGST 2,352.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of electricals to modi realty mallapur llp wide bill no 15501 bill dt 21-01-2021 po no 71783 po dt 02-11-2021 hsn code 8536-3917				
	To **(as per details)**	**Sales**	15503	0.04	
	MSUP-Modi Realty Mallapur LLP 6,936.00 Dr				
	RMS-Electrical -GST-18% 5,878.00 Cr				
	Output CGST 529.02 Cr				
	Output SGST 529.02 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of electricals to modi realty mallapur llp wide bill no 15503 bill dt 21-01-2021 po no 71783 po dt 02-11-2020 hsn code 8538-8536				
22-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10056\20-21	0.12	
	SUP-Veerabhadra Enterprises 29,138.00 Cr				
	Consumables-18% 15,566.00 Dr				
	Consumables-5% 5,400.00 Dr				
	Consumables-Nil Rated 5,100.00 Dr				
	Input CGST 1,535.94 Dr				
	Input SGST 1,535.94 Dr				
	Towards purchase of Consumables gainst bill no:470 Dt:-11.11.2020 Po-71950				
	By **(as per details)**	**Purchase**	PUR\JAN\10058\20-21		0.40
	SUP-Vivid World 1,038.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 880.00 Dr				
	Input CGST 79.20 Dr				
	Input SGST 79.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1949 dt:-04.01.2021 po no:-73776 dt: -04.01.2021				
	By **(as per details)**	**Purchase**	PUR\JAN\10059\20-21		0.30
	SUP-Vivid World 926.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 785.00 Dr				
	Input CGST 70.65 Dr				
	Input SGST 70.65 Dr				
	OIE-Round Off 0.30 Cr				
	Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1958 dt:-11.01.2021 po no:-73891 dt: -11.01.2021				
	Carried Over			597.41	634.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			597.41	634.08
22-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10060\20-21		0.40
	SUP-Vivid World 389.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 330.00 Dr				
	Input CGST 29.70 Dr				
	Input SGST 29.70 Dr				
	OIE-Round Off 0.40 Cr				
	Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1963 dt:-13.01.2021 po no:-73889 dt: -13.01.2021				
	To **(as per details)**	**Purchase**	PUR\JAN\10063\20-21	0.32	
	SUP-Pranav Agencies 1,55,997.00 Cr				
	Cement GST 28%(P) 1,21,872.40 Dr				
	Input CGST 17,062.14 Dr				
	Input SGST 17,062.14 Dr				
	Being amount credited to Pranav Agencies towards purchase of cement against invoice no:-499 dt: -24.10.2020 po no:-71413 dt:-19. 10.2020				
	To **(as per details)**	**Purchase**	PUR\JAN\10064\20-21	0.01	
	SUP-Gautham Enterprises 2,100.00 Cr				
	Sundry Purchases GST 18% 1,779.65 Dr				
	Input CGST 160.17 Dr				
	Input SGST 160.17 Dr				
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against invoice no: -1127 dt:-02.01.2021 po no:-73271 dt:-02.01.2021				
	To **(as per details)**	**Purchase**	PUR\JAN\10065\20-21	0.16	
	SUP-Reflections Electricals (P) Ltd. 58,043.00 Cr				
	Electrical GST 18%(P) 27,738.00 Dr				
	Electrical GST 12%(P) 22,600.00 Dr				
	Input CGST 3,852.42 Dr				
	Input SGST 3,852.42 Dr				
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no:-2710 dt:-12.01.2021 po no:-73234 dt: -23.12.2020				
	Carried Over			597.90	634.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			597.90	634.48
22-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10070\20-21		0.40
	SUP-Sri Sai Raama Projects and Contracts 20,626.00 Cr **Aggregate GST 18%** 17,480.00 Dr **Input CGST** 1,573.20 Dr **Input SGST** 1,573.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Sri Sai Raama Projects and Contracts towards purchase of birla aerocon panels against invoice no:-31 dt: -16.12.2020 po no:-72789 dt:-08. 12.2020*				
	To **(as per details)**	**Purchase**	PUR\JAN\10071\20-21	0.50	
	SUP-Global Safety Solutions 2,258.00 Cr **Tools GST 5%** 2,150.00 Dr **Input CGST** **53.75 Dr** **Input SGST** **53.75 Dr** *Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1362 dt:-22.12.2020 po no:-73119 dt: -18.12.2020*				
	To **(as per details)**	**Purchase**	PUR\JAN\10072\20-21	0.50	
	SUP-Global Safety Solutions 2,258.00 Cr **Tools GST 5%** 2,150.00 Dr **Input CGST** **53.75 Dr** **Input SGST** **53.75 Dr** *Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1368 dt:-04.01.2021 po no:-73378 dt: -29.12.2020*				
	To **(as per details)**	**Purchase**	PUR\JAN\10075\20-21	0.32	
	SUP-GP Buildcon Materials 10,769.00 Cr **Plumbing GST 18%(P)** 9,126.00 Dr **Input CGST** **821.34 Dr** **Input SGST** **821.34 Dr** *Being amount credited to GP Buildcon Materials towards purchase of plumbing material against invoice no:-GP/20-21/473 dt:-06.01.2021 po no:-73398 dt: -31.12.2020*				
	To **(as per details)**	**Purchase**	PUR\JAN\10076\20-21	0.01	
	SUP-Shweta Computers 3,700.00 Cr **Sundry Purchases GST 18%** 3,135.59 Dr **Input CGST** **282.20 Dr** **Input SGST** **282.20 Dr** *Being amount credited to Shweta Computers towards purchase of hard disk against invoice no: -026499 dt:-05.01.2021 po no: -73131 dt:-19.12.2020*				
	Carried Over			599.23	634.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			599.23	634.88
22-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10077\20-21		0.24
	SUP-Shree Ram Enterprises 50,571.00 Cr				
	Plumbing GST 18%(P) 42,856.98 Dr				
	Input CGST 3,857.13 Dr				
	Input SGST 3,857.13 Dr				
	OIE-Round Off **0.24 Cr**				
	Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-88 dt:-11.01.2021 po no:-73680 dt:-08.01.2021				
	By **(as per details)**	**Sales**	15512		0.06
	MSUP-Shaik Ameer Ali 11,898.00 Dr				
	RMS-Paints GST-18%(S) 10,083.00 Cr				
	Output CGST **907.47 Cr**				
	Output SGST **907.47 Cr**				
	being sale of paints to shaik ameer ali wide bill no 15512 bill dt 22-01 -2021 po no 73763 po dt 11-01 -2021 hsn code 3214				
	To **(as per details)**	**Sales**	15513	0.20	
	MSUP-Modi Realty Miryalguda LLp 2,879.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,440.00 Cr				
	Output CGST **219.60 Cr**				
	Output SGST **219.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	being sale of carpentry to modi realty miryalguda llp wide bill no 15513 bill dt 22-01-2021 po no 73910 po dt 18-01-2021 hsn code 3926				
	To **(as per details)**	**Sales**	15514	0.40	
	MSUP-Modi Realty Miryalguda LLp 20,803.00 Dr				
	RMS-Plumbing-GST-18% 17,630.00 Cr				
	Output CGST **1,586.70 Cr**				
	Output SGST **1,586.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	being sale of plumbing to modi realty miryalguda wide bill no 15514 bill dt 22-01-2021 po no 73867 po dt 16-01-2021 hsn code 3917				
	To **(as per details)**	**Sales**	15515	0.30	
	MSUP-Modi Realty Miryalguda LLp 79,514.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 67,385.00 Cr				
	Output CGST **6,064.65 Cr**				
	Output SGST **6,064.65 Cr**				
	OIE-Round Off **0.30 Dr**				
	being sale of carpentry to modi realty miryalguda wide bill no 15515 bill dt 22-01-2021 po no 73942 po dt 19-01-2021 hsn code 8301-8302				
	Carried Over			600.13	635.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			600.13	635.18
22-Jan-21	By **(as per details)**	**Sales**	15516		0.18
	MSUP-Modi Realty Miryalguda LLp 2,788.00 Dr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry Purchases-5%(S) 288.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,869.00 Cr				
	Output CGST 175.41 Cr				
	Output SGST 175.41 Cr				
	being sale of sundry to modi realty miryalguda llp wide bill no 15516 bill dt 22-01-2021 po no 73566 po dt 05-01-2021 hsn code 3307-3401 -6307				
	By **(as per details)**	**Sales**	15517		0.16
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 163.00 Dr				
	RMS-Electrical -GST-18% 138.00 Cr				
	Output CGST 12.42 Cr				
	Output SGST 12.42 Cr				
	being sale electricals to mppl -platinum wide bill no 15517 bill dt 22-01-2021 po no 74037 po dt 21 -01-2021 hsn code 8536				
	To **(as per details)**	**Sales**	15518	0.12	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,400.00 Dr				
	RMS-Electrical Material-5%(S) 1,480.00 Cr				
	RMS-Electrical -GST-18% 11,734.00 Cr				
	Output CGST 1,093.06 Cr				
	Output SGST 1,093.06 Cr				
	OIE-Round Off 0.12 Dr				
	being sale of electrical to mppl -platinum wide bill no 15518 bill dt 22-01-2021 po no 74041 po dt 21 -01-2021				
	To **(as per details)**	**Sales**	15519	0.10	
	MSUP-Modi Realty Pocharam LLP 3,475.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,945.00 Cr				
	Output CGST 265.05 Cr				
	Output SGST 265.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of carpentry to modi realty pocharam llp wide bill no 15519 bill dt 22-01-2021 po no 74015 po dt 20-01-2021 hsn code 9017				
	To **(as per details)**	**Sales**	15520	0.40	
	MSUP-Modi Realty Pocharam LLP 3,516.00 Dr				
	RMS-Electrical -GST-18% 2,980.00 Cr				
	Output CGST 268.20 Cr				
	Output SGST 268.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of electricals to modi realty pocharam llp wide bill no 15520 vill dt 22-01-2021 po no 74013 po dt 20-01-2021 hsn code 8546-3917				
	Carried Over			600.75	635.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			600.75	635.52
22-Jan-21	To **(as per details)**	**Sales**	15521	0.08	
	MSUP-Modi Realty Pocharam LLP 40,540.00 Dr				
	RMS-Electrical -GST-18% 34,356.00 Cr				
	Output CGST 3,092.04 Cr				
	Output SGST 3,092.04 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of electricals to modi realty pocharam llp wide bill no 15521 bill dt 22-01-2021 po no 74014 po dt 20-01-2021 hsn code 8544-3917				
	By **(as per details)**	**Sales**	15522		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 543.00 Dr				
	RMS-Plumbing-GST-18% 460.00 Cr				
	Output CGST 41.40 Cr				
	Output SGST 41.40 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15522 bill dt 220-01-2021 po no 74012 po dt 20 -01-2021 hsn code 3917				
	To **(as per details)**	**Sales**	15523	0.22	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,214.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,029.00 Cr				
	Output CGST 92.61 Cr				
	Output SGST 92.61 Cr				
	OIE-Round Off 0.22 Dr				
	being sale of carpentry to mppl -platinum wide bill no 15523 bill dt 22-01-2021 po no 73967 po dt 19 -01-2021 hsn code 4409				
	By **(as per details)**	**Sales**	15524		0.24
	MSUP-Mehta & Modi Reality Kowkur LLP 1,360.00 Dr				
	RMS-Tools 5% (S) 1,295.00 Cr				
	Output CGST 32.38 Cr				
	Output SGST 32.38 Cr				
	being sale of tools to mehta&modi realty kowkur llp wide bill no 15524 bill dt 22-01-2021 po no 74029 po dt 21-01-2021 hsn code 6307				
	By **(as per details)**	**Sales**	15526		0.50
	MSUP-Mehta & Modi Reality Kowkur LLP 36,728.00 Dr				
	RMS-Electrical -GST-18% 31,125.00 Cr				
	Output CGST 2,801.25 Cr				
	Output SGST 2,801.25 Cr				
	being sale of electricals to mehta &modi realty kowkur llp wide bill no 15526 bill dt 22-01-2021 po no 74004 po dt 20-01-2021 hsn code 3917-8546				
	Carried Over			601.05	636.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			601.05	636.46
23-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10078\20-21	0.30	
	SUP-Sri Balaji Enterprises 2,01,878.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,71,082.80 Dr				
	Input CGST 15,397.45 Dr				
	Input SGST 15,397.45 Dr				
	Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-144 dt:-11.01.2021 po no: -73696 dt:-09.01.2021				
	To **(as per details)**	**Sales**	15527	0.05	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,030.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 872.93 Cr				
	Output CGST 78.56 Cr				
	Output SGST 78.56 Cr				
	OIE-Round Off 0.05 Dr				
	Being sale of granite stone to Modi Properties against bill no:15527 dt:23.01.2021 PO:73810 dt:12.01. 21				
	By **(as per details)**	**Sales**	15528		0.33
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,584.00 Dr				
	RMS-Steel GST-18%(S) 1,342.09 Cr				
	Output CGST 120.79 Cr				
	Output SGST 120.79 Cr				
	being sale of steel to mppl-platinum wide bill no 15528 bill dt 23-01 -2021 po no 73555 po dt 05-01 -2021 hsn code 7214				
	To **(as per details)**	**Sales**	15529	0.16	
	MSUP-Vista Homes 6,468.00 Dr				
	RMS-Sundry Purchases NIL 672.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,912.00 Cr				
	Output CGST 442.08 Cr				
	Output SGST 442.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of sundry to vista homes wide bill no 15529 bill dt 23 -01-2021 po no 73992 po dt 20-01 -2021 hsn code 3405-29.7-3307				
	To **(as per details)**	**Sales**	15530	0.20	
	MSUP-Vista Homes 5,534.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,690.00 Cr				
	Output CGST 422.10 Cr				
	Output SGST 422.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of carpentry to vista homes wide bill no 15530 bill dt 23 -01-2021 po no 73929 po dt 19-01 -2021 hsn code 3926				
	Carried Over			601.76	636.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			601.76	636.79
23-Jan-21	By **(as per details)**	**Sales**	15531		0.16
	MSUP-Vista Homes 1,874.00 Dr				
	RMS-Paints GST-18%(S) 1,588.00 Cr				
	Output CGST 142.92 Cr				
	Output SGST 142.92 Cr				
	being sale of paints to vista homes wide bill no 15531 bill dt 23-01-2021 po no 73998 po dt 20-01-2021 hsn code 3208				
	By **(as per details)**	**Sales**	15533		0.20
	MSUP-Vista Homes 32,521.00 Dr				
	RMS-Equipment-GST-18%(S) 27,560.00 Cr				
	Output CGST 2,480.40 Cr				
	Output SGST 2,480.40 Cr				
	being sale of equipment to vista homes wide bill no 15533 bill dt 23-01-2021 po no 73827 po dt 13-01-2021 hsn code 8517				
	By **(as per details)**	**Sales**	15534		0.44
	MSUP-Vista Homes 2,719.00 Dr				
	RMS-Sundry Purchases-5%(S) 800.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,592.00 Cr				
	Output CGST 163.28 Cr				
	Output SGST 163.28 Cr				
	being sale of sundry to vista homes wide bill no 15534 bill dt 23-01-2021 po no 73984 po dt 19-01-2021 hsn code 3402-6307				
	To **(as per details)**	**Sales**	15535	0.16	
	MSUP-Vista Homes 17,537.00 Dr				
	RMS-Plumbing-GST-18% 14,862.00 Cr				
	Output CGST 1,337.58 Cr				
	Output SGST 1,337.58 Cr				
	OIE-Round Off **0.16 Dr**				
	being sale of plumbing to vista homes wide bill no 15535 bill dt 23-01-2021 po no 74090 po dt 22-01-2021 hsn code 8481-3919				
	To **(as per details)**	**Sales**	15536	0.04	
	MSUP-Vista Homes 41,333.00 Dr				
	RMS-Plumbing-GST-18% 35,028.00 Cr				
	Output CGST 3,152.52 Cr				
	Output SGST 3,152.52 Cr				
	OIE-Round Off **0.04 Dr**				
	being sale of plumbing to vista homes wide bill no 15536 bill dt 23-01-2021 po no 73155 po dt 21-12-2020 hsn code 6910-7318				
	Carried Over			601.96	637.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			601.96	637.59
23-Jan-21	By **(as per details)**	**Sales**	15537		0.42
	MSUP-Vista Homes 77,976.00 Dr				
	RMS-Plumbing-GST-18% 66,081.00 Cr				
	Output CGST 5,947.29 Cr				
	Output SGST 5,947.29 Cr				
	being sale of plumbing to vista homes wide bill no 15537 bill dt 23 -01-2021 po no 74089 po dt 22-01 -2021 hsn code 8481-3924				
	To **(as per details)**	**Sales**	15538	0.44	
	MSUP-Vista Homes 93,937.00 Dr				
	RMS-Electrical -GST-18% 79,608.00 Cr				
	Output CGST 7,164.72 Cr				
	Output SGST 7,164.72 Cr				
	OIE-Round Off **0.44 Dr**				
	being sale of electricals to vista homes wide bill no 15538 bill dt 23 -01-2021 po no 74080 po dt 22-01 -2021 hsn code 8544				
	To **(as per details)**	**Sales**	15539	0.10	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,071.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,145.00 Cr				
	Output CGST 463.05 Cr				
	Output SGST 463.05 Cr				
	OIE-Round Off **0.10 Dr**				
	being sale of carpentry to mppl -platinum wide bill no 15539 bill dt 23-01-2021 po no 73709 po dt 09 -01-2021 hsn code 4409				
	By **(as per details)**	**Sales**	15542		0.14
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 20,220.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 17,135.48 Cr				
	Output CGST 1,542.19 Cr				
	Output SGST 1,542.19 Cr				
	Being sale of Hardware items to MPPL,bill 15542 dt 23-01-21 po 73972 dt 19-01-21 Hsn 4409				
	By **(as per details)**	**Sales**	15543		0.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 43,371.00 Dr				
	RMS-Plumbing-GST-18% 36,755.00 Cr				
	Output CGST 3,307.95 Cr				
	Output SGST 3,307.95 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15543 bill dt 23-01-2021 po no 73905 po dt 18 -01-2021 hsn code 3917-7317				
	Carried Over			602.50	638.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			602.50	638.25
23-Jan-21	By **(as per details)**	**Sales**	15544		0.34
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 17,449.00 Dr				
	RMS-Electrical -GST-18% 14,787.00 Cr				
	Output CGST 1,330.83 Cr				
	Output SGST 1,330.83 Cr				
	Being sale of Electrical item s to MPPL ,bill 15544 dt 23-01-21 po 73970 dt 19-01-21 Hs n 8537-7317				
	To **(as per details)**	**Sales**	15545	0.30	
	MSUP-Silver Oak Villas LLP 44,533.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 37,740.08 Cr				
	Output CGST 3,396.61 Cr				
	Output SGST 3,396.61 Cr				
	OIE-Round Off **0.30 Dr**				
	being sale of stone to sov llp wide bill no 15545 bill dt 23-01-2021 po no 73811 po dt 12-01-2021 hsn code 6802				
	By **(as per details)**	**Sales**	15546		0.49
	MSUP-Silver Oak Villas LLP 7,280.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,169.07 Cr				
	Output CGST 555.22 Cr				
	Output SGST 555.22 Cr				
	being sale of stone to sov llp wide bill no 15546 bill dt 23-01-2021 po no 73811 po dt 12-01-2021 hsn code 6802				
	To **(as per details)**	**Sales**	15547	0.34	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 32,317.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 27,387.58 Cr				
	Output CGST 2,464.88 Cr				
	Output SGST 2,464.88 Cr				
	OIE-Round Off **0.34 Dr**				
	being sale of tiles to mppl-platinum wide bill no 15547 bill dt 23-01 -2021 po no 71913 po dt 06-11 -2020				
	To **(as per details)**	**Sales**	15548	0.08	
	MSUP-Modi Realty Genome Valley LLp 11,453.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 9,706.00 Cr				
	Output CGST 873.54 Cr				
	Output SGST 873.54 Cr				
	OIE-Round Off **0.08 Dr**				
	being sale of sundry to modi realty genome valley llp wide bill no 15548 bill dt 23-01-2021 po no 74074 po dt 22-01-2021				
	Carried Over			603.22	639.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			603.22	639.08
23-Jan-21	By **(as per details)**	**Sales**	15549		0.38
	MSUP-Nilgiri Estates 12,788.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 10,836.96 Cr				
	Output CGST 975.33 Cr				
	Output SGST 975.33 Cr				
	Being sale of Tiles to NE, bill 15549 dt 23-01-21 po 73303 dt 26 -12-20				
	To **(as per details)**	**Sales**	15551	0.12	
	MSUP-GV Discovery Centre Pvt LTd 5,291.00 Dr				
	RMS-Electrical -GST-18% 4,484.00 Cr				
	Output CGST 403.56 Cr				
	Output SGST 403.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sal e of Electrical items to GVDC,bill 15551 dt 23-01-21 po 73987 dt 20-01-21 Hsn 8536 -55022000				
	By **(as per details)**	**Sales**	15555		0.04
	MSUP-GV Research Center Pvt Ltd 6,221.00 Dr				
	RMS-Electrical -GST-18% 5,272.00 Cr				
	Output CGST 474.48 Cr				
	Output SGST 474.48 Cr				
	being sale of electricals to gvrc wide bill no 15555 bill dt 23-01 -2021 po no 74079 po dt 22-01 -2021 hsn code 8536-8202				
25-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10079\20-21		0.46
	SUP-Shubham Enterprises 62,595.00 Cr				
	Electrical GST 18%(P) 53,047.00 Dr				
	Input CGST 4,774.23 Dr				
	Input SGST 4,774.23 Dr				
	OIE-Round Off 0.46 Cr				
	Being purchase of electrical items from shubham enterprises vide bill no 2432 dt 16.1.2021 po no 73854 dt 16.1.2021 hsn code 3917 /8538 /8546 /8544				
	By **(as per details)**	**Purchase**	PUR\JAN\10080\20-21		0.04
	SUP-Supreme Agencies 46,643.00 Cr				
	Sundry Purchases GST 18% 39,528.00 Dr				
	Input CGST 3,557.52 Dr				
	Input SGST 3,557.52 Dr				
	OIE-Round Off 0.04 Cr				
	Being purchase of sundry items from supreme agencies vide bill no 3494 dt 18.1.2021 po no 73733 dt 11.1.2021 hsn code 3921				
	Carried Over			603.34	640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			603.34	640.00
25-Jan-21	To **(as per details)** **SUP- Cosmo Durables Pvt Ltd** 15,417.00 Cr **Plumbing GST 18%(P)** 13,065.00 Dr **Input CGST** 1,175.85 Dr **Input SGST** 1,175.85 Dr *Being purchase of plumbing items from cosmo durables pvt ltd vide bill no 1350 dt 12.1.2021 po no 73642 dt 8.1.2021 hsn code 7324*	**Purchase**	PUR\JAN\10081\20-21	0.30	
	By **(as per details)** **SUP-Supreme Agencies** 18,657.00 Cr **Sundry Purchases GST 18%** 15,811.20 Dr **Input CGST** 1,423.01 Dr **Input SGST** 1,423.01 Dr **OIE-Round Off** **0.22 Cr** *Being purchase of sundry items from supreme agencies vide bill no 3493 dt 18.1.2021 po no 73513 dt 5.1.2021 hsn code 3921*	**Purchase**	PUR\JAN\10083\20-21		0.22
	By **(as per details)** **SUP-Praful Sanitary** 22,771.00 Cr **Plumbing GST 18%(P)** 19,297.50 Dr **Input CGST** 1,736.78 Dr **Input SGST** 1,736.78 Dr **OIE-Round Off** **0.06 Cr** *Being purchase of plumbing items from praful sanitary vide bill no 753 dt 15.1.2021 po no 73650 dt 8.1. 2021hsn code 3925*	**Purchase**	PUR\JAN\10084\20-21		0.06
	To **(as per details)** **SUP-Dilpreet Tubes Pvt. Ltd.** 67,494.00 Cr **Steel GST 18%** 57,198.00 Dr **Input CGST** 5,147.82 Dr **Input SGST** 5,147.82 Dr *Towards purchase of steel tubes against bill no:-1130 dt:-1601.2021 Po-101291155517*	**Purchase**	PUR\JAN\10086\20-21	0.36	
	By **(as per details)** **SUP-Praful Sanitary** 63,243.00 Cr **Plumbing GST 18%(P)** 53,595.80 Dr **Input CGST** 4,823.62 Dr **Input SGST** 4,823.62 Dr **OIE-Round Off** **0.04 Cr** *Towards purchase of plumbing material against bill no:-741 dt:-11. 01.2021 Po-73646*	**Purchase**	PUR\JAN\10087\20-21		0.04
	To **(as per details)** **SUP-Anisha Associates** 17,907.00 Cr **Paints GST 18%(P)** 15,175.00 Dr **Input CGST** 1,365.75 Dr **Input SGST** 1,365.75 Dr *Towards purchase of paits against bill no:-222 dt;-11.01.21 Po-73517*	**Purchase**	PUR\JAN\10088\20-21	0.50	
	Carried Over			604.50	640.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			604.50	640.32
25-Jan-21	By **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 85,322.00 Cr **Electrical GST 18%(P)** 52,356.00 Dr **Electrical GST 12%(P)** 21,020.00 Dr **Input CGST** 5,973.24 Dr **Input SGST** 5,973.24 Dr **OIE-Round Off** **0.48 Cr** *towards purchase of electrical material against bill no:-2692 dt: -11.01.2021 Po-73639*	**Purchase**	PUR\JAN\10089\20-21		0.48
	To **(as per details)** **SUP-Pranav Agencies** 1,67,395.00 Cr **Cement GST 28%(P)** 1,30,777.20 Dr **Input CGST** 18,308.81 Dr **Input SGST** 18,308.81 Dr *towards purchae of cement against po no:-510 dt:-09.11.2020 Po -71866*	**Purchase**	PUR\JAN\10090\20-21	0.18	
	To **(as per details)** **MSUP-Mehta & Modi Reality Kowkur LLP** **727.00 Dr** **RMS-Sundry purchases-GST-12%(S)** **70.00 Cr** **RMS-Sundry purchases-GST-18%(S)** **550.00 Cr** **Output CGST** **53.70 Cr** **Output SGST** **53.70 Cr** **OIE-Round Off** **0.40 Dr** *being sale of sundry to mehta&modi realty kowkur llp wide bill no 15556 bill dt 25-01-2021 po no 74065 po dt 22-01-2021 hsn code 9608*	**Sales**	15556	0.40	
	To **(as per details)** **MSUP-Mehta & Modi Reality Kowkur LLP** **11,453.00 Dr** **RMS-Sundry purchases-GST-18%(S)** **9,706.00 Cr** **Output CGST** **873.54 Cr** **Output SGST** **873.54 Cr** **OIE-Round Off** **0.08 Dr** *being sale of sundry to mehta&modi realty kowkur llp wide bill no 15557 bill dt 25-01-2021 po no 74071 po dt 22-01-2021*	**Sales**	15557	0.08	
	To **(as per details)** **MSUP-Villa Orchids LLP** **1,699.00 Dr** **RMS-Plumbing-GST-18%** **1,440.00 Cr** **Output CGST** **129.60 Cr** **Output SGST** **129.60 Cr** **OIE-Round Off** **0.20 Dr** *being sale of plumbing to voc llp wide bill no 15558 bill dt 25-01 -2021 po no 73721 po dt 11-01 -2021*	**Sales**	15558	0.20	
	Carried Over			605.36	640.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			605.36	640.80
25-Jan-21	To **(as per details)**	**Sales**	15559	0.28	
	MSUP-Villa Orchids LLP 19,465.00 Dr				
	RMS-Plumbing-GST-18% 16,496.00 Cr				
	Output CGST 1,484.64 Cr				
	Output SGST 1,484.64 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of plumbing items to Voc llp ,bill 15559 dt 25-01-21 po 73666 dt 08-01-21 Hsn 69101000				
	By **(as per details)**	**Sales**	15560		0.08
	MSUP-Villa Orchids LLP 10,790.00 Dr				
	RMS-Plumbing-GST-18% 9,144.00 Cr				
	Output CGST 822.96 Cr				
	Output SGST 822.96 Cr				
	Being sale of Plumbing items to VOC llp ,bill 15560 dt 25-01-21 po 72776 dt 07-12-20 Hsn 73241				
	By **(as per details)**	**Sales**	15561		0.46
	MSUP-Villa Orchids LLP 11,863.00 Dr				
	RMS-Plumbing-GST-18% 10,053.00 Cr				
	Output CGST 904.77 Cr				
	Output SGST 904.77 Cr				
	Being sale of Plumbing items to Voc llp , bill 15561 dt 25-01-21 po 73865 dt 16-01-21 Hsn 73241 -8481-7326				
	To **(as per details)**	**Sales**	15562	0.20	
	MSUP-Villa Orchids LLP 9,369.00 Dr				
	RMS-Plumbing-GST-18% 7,940.00 Cr				
	Output CGST 714.60 Cr				
	Output SGST 714.60 Cr				
	OIE-Round Off **0.20 Dr**				
	being sale of plumbing to voc llp wide bill no 15562 bill dt 25-01 -2021 po no 72777 po dt 07-12 -2020 hsn cosw 6910				
	By **(as per details)**	**Sales**	15563		0.44
	MSUP-Villa Orchids LLP 1,525.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,292.00 Cr				
	Output CGST 116.28 Cr				
	Output SGST 116.28 Cr				
	Being sale of Hardware items to Voc llp ,bill 15563 dt 25-01-21 po 74005 dt 20-01-21				
	Carried Over			605.84	641.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			605.84	641.78
25-Jan-21	To **(as per details)**	**Sales**	15566	0.10	
	MSUP-Mehta & Modi Reality Kowkur LLP 3,711.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,145.00 Cr				
	Output CGST 283.05 Cr				
	Output SGST 283.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of carpentry to mehta &modi realty kowkur llp wide bill no 15566 bill dt 25-01-2021 po no 74055 po dt 22-01-2021 hsn code 7302-7317				
	By **(as per details)**	**Sales**	15565		0.24
	MSUP-Mehta & Modi Reality Kowkur LLP 1,395.00 Dr				
	RMS-Plumbing-GST-18% 1,182.00 Cr				
	Output CGST 106.38 Cr				
	Output SGST 106.38 Cr				
	Being sale of Plumbing items to GHT,bill 15565 dt 25-01-21 po 73603 dt 07-01-21 Hsn 39172390 -3917				
	By **(as per details)**	**Sales**	15567		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,58,014.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,33,910.00 Cr				
	Output CGST 12,051.90 Cr				
	Output SGST 12,051.90 Cr				
	being sale of carpentry to mppl -platinum wide bill no 15567 bill dt 25-01-2021 po no 73678 po dt 08 -01-2021 hsn code 4418-8301-8302				
	To **(as per details)**	**Sales**	15568	0.18	
	MSUP-Silver Oak Villas LLP 35,814.00 Dr				
	RMS-Plumbing-GST-18% 30,351.00 Cr				
	Output CGST 2,731.59 Cr				
	Output SGST 2,731.59 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of plumbing items to SOV LLP ,bill 15568 dt 25-01-21 po 74092 dt 22-01-21 Hsn-8481-3924 -3922				
	By **(as per details)**	**Sales**	15569		0.36
	MSUP-Silver Oak Villas LLP 10,913.00 Dr				
	RMS-Plumbing-GST-18% 9,248.00 Cr				
	Output CGST 832.32 Cr				
	Output SGST 832.32 Cr				
	being sale of plumbing to sov llp wide bill no 15569 bill dt 25-01 -2021 po no 73598 po dt 07-01 -2021 hsn code 73241				
	Carried Over			606.12	642.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			606.12	642.58
25-Jan-21	To **(as per details)**	**Sales**	15570	0.28	
	MSUP-Silver Oak Villas LLP 7,547.00 Dr				
	RMS-Plumbing-GST-18% 6,396.00 Cr				
	Output CGST 575.64 Cr				
	Output SGST 575.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of Plumbing items to Sov llp ,bill 15570 dt 25-01-21 po 74093 dt 22-01-21 Hsn 8481-3919 -3917-7326				
	By **(as per details)**	**Sales**	15571		0.32
	MSUP-Silver Oak Villas LLP 36,847.00 Dr				
	RMS-Plumbing-GST-18% 31,226.00 Cr				
	Output CGST 2,810.34 Cr				
	Output SGST 2,810.34 Cr				
	being sale of plumbing to sov llp wide bill no 15571 bill dt 25-01 -2021 po no 74091 po dt 22-01 -2021 hsn code 3910-3917-7318 -8481				
	By **(as per details)**	**Sales**	15572		0.40
	MSUP-Silver Oak Villas LLP 27,931.00 Dr				
	RMS-Plumbing-GST-18% 23,670.00 Cr				
	Output CGST 2,130.30 Cr				
	Output SGST 2,130.30 Cr				
	being sale of plumbing to sov llp wide bill no 15572 bill dt 25-01 -2021 po no 73986 po dt 20-01 -2021 hsn code 391				
	By **(as per details)**	**Sales**	15573		0.20
	MSUP-Silver Oak Villas LLP 48,746.00 Dr				
	RMS-Plumbing-GST-18% 41,310.00 Cr				
	Output CGST 3,717.90 Cr				
	Output SGST 3,717.90 Cr				
	Being sale of Plumbing items to Sov llp ,bill 15573dt 25-01-21 po 73986 dt 20-01-21 Hsn -39172390 -3917-39174000-3919				
	To **(as per details)**	**Sales**	15574	0.10	
	MSUP-Silver Oak Villas LLP 6,608.00 Dr				
	RMS-Plumbing-GST-18% 2,295.00 Cr				
	RMS-Sundry Purchases NIL 3,900.00 Cr				
	Output CGST 206.55 Cr				
	Output SGST 206.55 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of plumbing to sov llp wide bill no 15574 bill dt 25-01 -2021 po no 73986 po dt 20-01 -2021 hsn code 7318				
	Carried Over			606.50	643.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			606.50	643.50
25-Jan-21	By **(as per details)**	**Sales**	15575		0.44
	MSUP-Silver Oak Villas LLP 2,672.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 78.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,190.00 Cr				
	Output CGST 201.78 Cr				
	Output SGST 201.78 Cr				
	being sale of sundry to sov llp wide bill no 15575 bill dt 25-01 -2021 po no 73982 po dt 19-01 -2021 hsn code 8305-9608				
	To **(as per details)**	**Sales**	15576	0.24	
	MSUP-Silver Oak Villas LLP 40,318.00 Dr				
	RMS-Electrical -GST-18% 34,168.00 Cr				
	Output CGST 3,075.12 Cr				
	Output SGST 3,075.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of electricals to sov llp wide bill no 15576 bill dt 25-01 -2021 po no 74081 po dt 22-01 -2021 hsn code 8544-7229				
	By **(as per details)**	**Sales**	15577		0.22
	MSUP-Silver Oak Villas LLP 2,328.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,631.00 Cr				
	Output CGST 156.39 Cr				
	Output SGST 156.39 Cr				
	being sale of sundry to sov llp wide bill no 15577 bill dt 25-01 -2021 po no 73980 po dt 19-01 -2021 hsn code 3808-6307				
	By **(as per details)**	**Sales**	15578		0.12
	MSUP-Silver Oak Villas LLP 1,175.00 Dr				
	RMS-Sundry Purchases NIL 448.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 616.00 Cr				
	Output CGST 55.44 Cr				
	Output SGST 55.44 Cr				
	being sale of sundry to sov llp wide bill no 15578 bill dt 25-01 -2021 po no 73921 po dt 18-01 -2021 hsn code 9603-3402				
	To **(as per details)**	**Sales**	15579	0.12	
	MSUP-B & C Estates 25,389.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 21,516.20 Cr				
	Output CGST 1,936.46 Cr				
	Output SGST 1,936.46 Cr				
	OIE-Round Off 0.12 Dr				
	being sale of carpentry to b&c estates wide bill no 15579 bill dt 25 -01-2021 po no 73687 po dt 09-01 -2021 hsn code 4418-8302				
	Carried Over			606.86	644.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			606.86	644.28
25-Jan-21	By **(as per details)**	**Sales**	15580		0.42
	MSUP-B & C Estates **781.00 Dr**				
	RMS-Paints GST-18%(S) **661.50 Cr**				
	Output CGST **59.54 Cr**				
	Output SGST **59.54 Cr**				
	being sale of paints to b&c estates wide bill no 15580 bill dt 25-01 -2021 po no 73408 po dt 30-12 -2020 hsn code 3214				
	To **(as per details)**	**Sales**	15581	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,628.00 Dr				
	RMS-Chemicals-GST-18%(S) **1,380.00 Cr**				
	Output CGST **124.20 Cr**				
	Output SGST **124.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	being sale of chemicals to mppl -platinum wide bill no 15581 bill dt 25-01-2021 po no 74040 po dt 21 -01-2021 hsn code 3214				
	By **(as per details)**	**Sales**	15582		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,364.00 Dr				
	RMS-Plumbing-GST-18% **16,410.00 Cr**				
	Output CGST **1,476.90 Cr**				
	Output SGST **1,476.90 Cr**				
	being sale of plumbing to mppl -platinum wide bill no 15582 bill dt 25-01-2021 po no 73905 po dt 18 -01-2021 hsn code 3917				
27-Jan-21	To **(as per details)**	**Sales**	15583	0.40	
	MSUP-Mehta & Modi Reality Kowkur LLP 7,137.00 Dr				
	RMS-Tiles, granite, etc-GST-18% **6,048.64 Cr**				
	Output CGST **544.38 Cr**				
	Output SGST **544.38 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of Tiles to GHT,bill 15583 dt 27-01-2021 ,po 73623 dt 07-01-21				
	To **(as per details)**	**Sales**	15584	0.36	
	MSUP-Mehta & Modi Reality Kowkur LLP 6,588.00 Dr				
	RMS-Tiles, granite, etc-GST-18% **5,583.36 Cr**				
	Output CGST **502.50 Cr**				
	Output SGST **502.50 Cr**				
	OIE-Round Off **0.36 Dr**				
	Being sale of Tiles to GHT,bill 15584 dt 27-01-21 po 73692 dt 09 -01-21				
	Carried Over			608.02	644.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			608.02	644.90
27-Jan-21	To **(as per details)**	**Sales**	15585	0.46	
	MSUP-Mehta & Modi Reality Kowkur LLP 8,235.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,979.20 Cr				
	Output CGST 628.13 Cr				
	Output SGST 628.13 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of Tiles to GHT,bill 15585 dt 27-01-21 po 73694 dt 09 -01-21				
	To **(as per details)**	**Sales**	15586	0.08	
	MSUP-Modi Realty Mallapur LLP 11,453.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 9,706.00 Cr				
	Output CGST 873.54 Cr				
	Output SGST 873.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of Sundry items to GMR,bill 15586 dt 27-01-21 po 74066 dt 63288				
	By **(as per details)**	**Sales**	15587		0.42
	MSUP-Borra Sudarshan 2,338.00 Dr				
	RMS-Paints GST-18%(S) 1,981.00 Cr				
	Output CGST 178.29 Cr				
	Output SGST 178.29 Cr				
	Being sale of Paints to Borra Sudarshan,bill 15587 dt 27-01-21 , po 73354 dt 29-12-20				
	To **(as per details)**	**Sales**	15588	0.08	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,453.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 9,706.00 Cr				
	Output CGST 873.54 Cr				
	Output SGST 873.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of Sundry items to MPPL,bill 15588 dt 27-01-21 po 74073 dt 22-01-21				
	To **(as per details)**	**Sales**	15589	0.40	
	MSUP-Mehta & Modi Reality Kowkur LLP 7,137.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,048.64 Cr				
	Output CGST 544.38 Cr				
	Output SGST 544.38 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Tiles to GHT,bill 15589dt 27-01-21 po 73622 dt 07 -01-21				
	By **(as per details)**	**Sales**	15591		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 54,245.00 Dr				
	RMS-Plumbing-GST-18% 45,970.00 Cr				
	Output CGST 4,137.30 Cr				
	Output SGST 4,137.30 Cr				
	Being sale of Plumbing items to MPPL,bill 15591 dt 27-01-21 po 74121 dt 23-01-21 Hsn-39172390 -39174000				
	Carried Over			609.04	645.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			609.04	645.72
27-Jan-21	To **(as per details)**	**Sales**	15592	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,047.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 935.00 Cr				
	Output CGST 56.10 Cr				
	Output SGST 56.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Sundry items to MPPL,bill 15592 dt 27-01-21 po 74039 dt 21-01-21 Hsn 8431				
	To **(as per details)**	**Sales**	15594	0.02	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,211.00 Dr				
	RMS-Sundry Purchases-5%(S) 480.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,989.00 Cr				
	Output CGST 371.01 Cr				
	Output SGST 371.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of Sundry items to MPPL,bill 15594 dt 27-01-21 po 74097 dt 23-01-21 Hsn 2806-3808 -3401-3405-3307-3402-6307				
	To **(as per details)**	**Sales**	15595	0.44	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,247.00 Dr				
	RMS-Tools 5% (S) 3,885.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 8,651.00 Cr				
	RMS-Sundry Purchases NIL 3,960.00 Cr				
	Output SGST 875.72 Cr				
	Output CGST 875.72 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of sundry to mppl -platinum wide bill no 15595 bill dt 27-01-2021 po no 74151 po dt 25 -01-2021 hsn code 3921-9603-7310 -2509				
	To **(as per details)**	**Sales**	15596	0.44	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,189.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,008.00 Cr				
	Output CGST 90.72 Cr				
	Output SGST 90.72 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of sundry to mppl -platinum wide bill no 15596 bill dt 27-01-2021 po no 73657 po dt 08 -01-2021 hsn code 3405-3402				
	By **(as per details)**	**Sales**	15597		0.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,440.00 Dr				
	RMS-Plumbing-GST-18% 2,915.00 Cr				
	Output CGST 262.35 Cr				
	Output SGST 262.35 Cr				
	Being sale of Plumbing items to MPPL ,bill 15597 dt 27-01-21 po 73781 dt 11-01-21				
	Carried Over			610.14	646.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			610.14	646.02
27-Jan-21	By **(as per details)**	**Sales**	15598		0.36
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 65,884.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 55,833.60 Cr				
	Output CGST 5,025.02 Cr				
	Output SGST 5,025.02 Cr				
	Being sale of Tiles to MPPL,bill 15598 dt 27-01-21 po 74047 dt 22 -01-21				
	By **(as per details)**	**Sales**	15599		0.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,552.00 Dr				
	RMS-Plumbing-GST-18% 1,315.00 Cr				
	Output CGST 118.35 Cr				
	Output SGST 118.35 Cr				
	Being sale of Plumbing items to MPPL,bill 15599 dt 27-01-21 po 74163 dt 27-01-21 Hsn 35061000				
	To **(as per details)**	**Sales**	15600	0.32	
	MSUP-Nilgiri Estates 5,456.00 Dr				
	RMS-Plumbing-GST-18% 4,624.00 Cr				
	Output CGST 416.16 Cr				
	Output SGST 416.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of Plumbing items to NE, bill 15600 dt 27-01-21 po 73902 dt 18-01-21 Hsn 73241				
	By **(as per details)**	**Sales**	15601		0.28
	MSUP-Nilgiri Estates 7,203.00 Dr				
	RMS-Plumbing-GST-18% 6,104.00 Cr				
	Output CGST 549.36 Cr				
	Output SGST 549.36 Cr				
	Being sale of Plumbing items to NE, bill 15601 dt 27-01-21,po 73478 dt 04-01-21 Hsn 7326-73241				
	To **(as per details)**	**Sales**	15602	0.12	
	MSUP-Nilgiri Estates 5,822.00 Dr				
	RMS-Plumbing-GST-18% 4,934.00 Cr				
	Output CGST 444.06 Cr				
	Output SGST 444.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of Plumbing items to NE, bill 15602 dt 27-01-21 po 74094 dt 23-01-21 Hsn 39172390-39174000				
	To **(as per details)**	**Sales**	15603	0.20	
	MSUP-Narsing Rao Mylaram 4,885.00 Dr				
	RMS-Paints GST-18%(S) 4,140.00 Cr				
	Output CGST 372.60 Cr				
	Output SGST 372.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Paints to Narsing rao mylaram,bill 15603 dt 27-01-21 po 74000 dt 20-01-21 Hsn 3214				
	Carried Over			610.78	646.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			610.78	646.96
27-Jan-21	To **(as per details)**	**Sales**	15604	0.26	
	MSUP-Narsing Rao Mylaram 3,666.00 Dr				
	RMS-Paints GST-18%(S) 3,107.00 Cr				
	Output CGST 279.63 Cr				
	Output SGST 279.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of Paints to Narsing rao Mylaram ,Bill 15604 dt 27-01-21 ,po 74069 dt 22-01-21 Hsn 3210				
	By **(as per details)**	**Sales**	15605		0.10
	MSUP-A.Basha 5,080.00 Dr				
	RMS-Paints GST-18%(S) 4,305.00 Cr				
	Output CGST 387.45 Cr				
	Output SGST 387.45 Cr				
	Being sale of Paints to A.Basha , Bill 15605 dt 27-01-21 ,po 73993 dt 20-01-21				
	To **(as per details)**	**Sales**	15606	0.14	
	MSUP-A.Basha 1,561.00 Dr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	Output CGST 119.07 Cr				
	Output SGST 119.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of paints to A.Basha , bill 15606 dt 27-01-21 po 74062 dt 22-01-2021 Hsn 3214				
	By **(as per details)**	**Sales**	15608		0.08
	MSUP-Modi Realty Pocharam LLP 2,117.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,794.00 Cr				
	Output CGST 161.46 Cr				
	Output SGST 161.46 Cr				
	Being sale of Sundry items to Modi reality pocharam llp,bill 15608 dt 27 -01-21 po 74067 dt 22-01-21				
	By **(as per details)**	**Sales**	15611		0.16
	MSUP-Narsing Rao Mylaram 6,004.00 Dr				
	RMS-Paints GST-18%(S) 5,088.00 Cr				
	Output CGST 457.92 Cr				
	Output SGST 457.92 Cr				
	being sale of paints to narsing rao mylaram wide bill no 15611 bill dt 27-01-2021 po no 74063 po dt 22 -01-2021 hsn code 3210				
	By **(as per details)**	**Sales**	15612		0.16
	MSUP-Narsing Rao Mylaram 6,004.00 Dr				
	RMS-Paints GST-18%(S) 5,088.00 Cr				
	Output CGST 457.92 Cr				
	Output SGST 457.92 Cr				
	being sale of paints to narsing rao mylaram wide bill no 15612 bill dt 27-01-2021 po no 74068 po dt 22 -01-2021 hsn code 3210				
	Carried Over			611.18	647.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			611.18	647.46
28-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10093\20-21		0.04
	SUP-Shivam Computers 3,490.00 Cr				
	PROMORD-Printing & Stationery 12%(P) 3,116.10 Dr				
	Input CGST 186.97 Dr				
	Input SGST 186.97 Dr				
	OIE-Round Off **0.04 Cr**				
	Towards purchase of catridge against Bill No :G-10005 Dt 08.01. 2021 payment made thru prabhakar Expenses Card.				
	By **(as per details)**	**Purchase**	PUR\JAN\10094\20-21		0.02
	SUP-DUKANDWAR-07 11,396.00 Cr				
	Equipment IGST 18%(P) 9,657.64 Dr				
	Input IGST 1,738.38 Dr				
	OIE-Round Off **0.02 Cr**				
	Towards purchase of Full WIFI Smart Security Camera against Bill No :IN-898 Dt 07.01.2021 payment made thru prabhakar Expenses Card.				
	By **(as per details)**	**Purchase**	PUR\JAN\10095\20-21		0.16
	SUP-Appario Retail Pvt Ltd - 36 21,817.00 Cr				
	Equipment GST 18%(P) 18,489.12 Dr				
	Input CGST 1,664.02 Dr				
	Input SGST 1,664.02 Dr				
	OIE-Round Off **0.16 Cr**				
	Towards purchase of Samsung Galaxy Tab-2 No's against Bill No :IN-HYD8-5473929 Dt 19.01.2021 payment made thru prabhakar Expenses Card.				
	To **(as per details)**	**Purchase**	PUR\JAN\10096\20-21	0.36	
	SUP-Appario Retail Pvt Ltd - 36 46,173.00 Cr				
	Equipment GST 18%(P) 39,129.36 Dr				
	Input CGST 3,521.64 Dr				
	Input SGST 3,521.64 Dr				
	Towards purchase of Samsung Galaxy Tab-4 No's against Bill No :IN-HYD8-5460668 Dt 18.01.2021, po nO 74074 payment made thru prabhakar Expenses Card.				
	By **(as per details)**	**Purchase**	PUR\JAN\10099\20-21		0.05
	SUP-CLoudtail India Private Limited-27 9,700.00 Cr				
	Sundry Purchase IGST 18% 8,220.38 Dr				
	Input IGST 1,479.67 Dr				
	OIE-Round Off **0.05 Cr**				
	Towards purchase of laptop Bag-7 No's against Bill No :IN-BOM3 -4274271 Dt 08.01.2021,po nO 73824,73840and payment made thru prabhakar Expenses Card.				
	Carried Over			611.54	647.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			611.54	647.73
28-Jan-21	By **(as per details)** **SUP-Shree Ram Enterprises** 29,710.00 Cr **Electrical GST 18%(P)** 25,178.34 Dr **Input CGST** 2,266.05 Dr **Input SGST** 2,266.05 Dr **OIE-Round Off** **0.44 Cr** *Being purchase of Electricals items from shree ram enterprises vide bill no 84 dt 10.12.20 po no 72682 hsn code 3917 /7307*	**Purchase**	PUR\JAN\10101\20-21		0.44
	To **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,980.00 Cr **RMS-Paints GST-18%(S)** 5,915.10 Dr **Output CGST** 532.36 Dr **Output SGST** 532.36 Dr *Being sale of paints wrongly debited to MPPL- Platinum instead of Modi Properties against bill no:14746 dt:11.12.2020 PO:72893 dt:11.12.2020*	**Credit Note**	CN/10013	0.18	
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,653.00 Cr **RMS-Paints GST-18%(S)** 3,943.40 Dr **Output CGST** 354.91 Dr **Output SGST** 354.91 Dr **OIE-Round Off** **0.22 Cr** *Being sale of paints wrongly debited to MPPL Platinum instead of Modi Properties against bill no:14745 dt:11.12.2020 PO:72669 dt:03.12.2020*	**Credit Note**	CN/10014		0.22
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,980.00 Dr **RMS-Paints GST-18%(S)** 5,915.10 Cr **Output CGST** 532.36 Cr **Output SGST** 532.36 Cr *Being sale of paints to Modi Properties Pvt Ltd against bill no:14746 dt:11.12.2020 PO:72893 dt:11.12.2020*	**Sales**	14746		0.18
	To **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,653.00 Dr **RMS-Paints GST-18%(S)** 3,943.40 Cr **Output CGST** 354.91 Cr **Output SGST** 354.91 Cr **OIE-Round Off** **0.22 Dr** *Being sale of paints to Modi Properties Pvt Ltd against bill no:14745 dt:11.12.2020 PO:72669 dt:03.12.20*	**Sales**	14745	0.22	
	Carried Over			611.94	648.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			611.94	648.57
28-Jan-21	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 4,758.00 Cr **Electrical GST 18%(P)** 4,032.00 Dr **Input CGST** 362.88 Dr **Input SGST** 362.88 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-2786 dt:-19.01.2021 po no:-72829 dt: -08.12.2020*	**Purchase**	PUR\JAN\10102\20-21	0.24	
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 38,405.00 Dr **RMS-Steel GST-18%(S)** 32,546.40 Cr **Output CGST** 2,929.18 Cr **Output SGST** 2,929.18 Cr *being sale of steel to sov llp wide bill no 15613 bill dt 28-01-2021 po no 73814 po dt 12-01-2021*	**Sales**	15613		0.24
	To **(as per details)** **MSUP-Vista Homes** 13,487.00 Dr **RMS-Plumbing-GST-18%** 11,430.00 Cr **Output CGST** 1,028.70 Cr **Output SGST** 1,028.70 Cr **OIE-Round Off** 0.40 Dr *being sale of plumbing to vista homes wide bill no 15614 bill dt 28 -01-2021 po no 73472 po dt 02-01 -2021 hsn code 73241*	**Sales**	15614	0.40	
	To **(as per details)** **MSUP-Vista Homes** 63,787.00 Dr **RMS-Door, door frames & hardware-GST-18%(S)** 54,057.00 Cr **Output CGST** 4,865.13 Cr **Output SGST** 4,865.13 Cr **OIE-Round Off** 0.26 Dr *being sale of carpentry to vista homes wide bill no 15615 bill dt 28 -01-2021 po no 73476 po dt 04-01 -2021 hsn code 4418-8302*	**Sales**	15615	0.26	
	To **(as per details)** **MSUP-Vista Homes** 330.00 Dr **RMS-Sundry purchases-GST-18%(S)** 280.00 Cr **Output CGST** 25.20 Cr **Output SGST** 25.20 Cr **OIE-Round Off** 0.40 Dr *being sale of sundry to vista homes wide bill no 15617 bill dt 28 -01-2021 po no 73859 po dt 16-01 -2021 hsn code 2806*	**Sales**	15617	0.40	
	Carried Over			613.24	648.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			613.24	648.81
28-Jan-21	By **(as per details)**	**Sales**	15618		0.44
	MSUP-Vista Homes 5,200.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,406.40 Cr				
	Output CGST 396.58 Cr				
	Output SGST 396.58 Cr				
	being sale of undry to vista homes wide bill no 15618 bill dt 28-01 -2021 po no 74135 po dt 25-01 -2021 hn code 3920				
	To **(as per details)**	**Sales**	15619	0.28	
	MSUP-Vista Homes 3,371.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,930.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 76.00 Cr				
	Output CGST 182.64 Cr				
	Output SGST 182.64 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of sundry to vista homes wide bill no 15619 bill dt 28 -01-2021 po no 73983 po dt 19-01 -2021 hsn code 9608-4810				
	By **(as per details)**	**Sales**	15620		0.26
	MSUP-Vista Homes 9,963.00 Dr				
	RMS-Paints GST-18%(S) 8,443.00 Cr				
	Output CGST 759.87 Cr				
	Output SGST 759.87 Cr				
	being sale of paint to vista homes wide bill no 15620 bill dt 28-01 -2021 po no 74131 po dt 25-01 -2021 hsn code 3102-3506-3214				
	To **(as per details)**	**Sales**	15621	0.20	
	MSUP-MC Modi Educatioal Trust 4,944.00 Dr				
	RMS-Plumbing-GST-18% 4,190.00 Cr				
	Output CGST 377.10 Cr				
	Output SGST 377.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to mcmet wide bill no 15621 bill dt 28-01 -2021 po no 74105 po dt 23-01 -2021 hsn code 3917				
	By **(as per details)**	**Sales**	15622		0.50
	MSUP-MC Modi Educatioal Trust 2,720.00 Dr				
	RMS-Tools 5% (S) 2,590.00 Cr				
	Output CGST 64.75 Cr				
	Output SGST 64.75 Cr				
	being sale of tools to mcmet wide bill no 15622 bill dt 28-01-2021 po no 74177 po dt 27-01-2021 hsn code 6307				
	Carried Over			613.72	650.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			613.72	650.01
28-Jan-21	To **(as per details)**	**Sales**	15624	0.40	
	MSUP-Aedis Developers LLP 1,618.00 Dr				
	RMS-Sundry Purchases-5%(S) 240.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,220.00 Cr				
	Output CGST 79.20 Cr				
	Output SGST 79.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to aedis deveelopers wide bill no 15624 bill dt 28-01-2021 po no 74158 po dt 27-01-2021 hsn code 4810-6307				
	By **(as per details)**	**Sales**	15628		0.20
	MSUP-GV Discovery Centre Pvt LTd 533.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 312.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 147.00 Cr				
	Output CGST 36.90 Cr				
	Output SGST 36.90 Cr				
	being sale of sundry to gvdc wide bill no 15628 bill dt 28-01-2021 po no 74130 po dt 25-01-2021 hsn code 9608-4421				
	To **(as per details)**	**Sales**	15629	0.40	
	MSUP-GV Research Center Pvt Ltd 16,586.00 Dr				
	RMS-Electrical-12% (S) 4,400.00 Cr				
	RMS-Electrical -GST-18% 9,880.00 Cr				
	Output CGST 1,153.20 Cr				
	Output SGST 1,153.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of electricals to gvrc wide bill no 15629 bill dt 28-01 -2021 po no 74173 po dt 27-01 -2021 hsn code 8537-9405-8536				
	To **(as per details)**	**Sales**	15630	0.08	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 420.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 356.00 Cr				
	Output CGST 32.04 Cr				
	Output SGST 32.04 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of carpentry to mppl -platinum wide bill no 15630 bill dt 28-01-2021 po no 74061 po dt 22 -01-2021				
	To **(as per details)**	**Sales**	15631	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,569.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,330.00 Cr				
	Output CGST 119.70 Cr				
	Output SGST 119.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to mppl -platinum wide bill no 15631 bill dt 28-01-2021 po no 74056 po dt 22 -01-2021 hsn code 4202				
	Carried Over			615.00	650.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			615.00	650.21
29-Jan-21	By **(as per details)**	**Sales**	15633		0.18
	MSUP-Silver Oak Villas LLP 38,703.00 Dr				
	RMS-Plumbing-GST-18% 32,799.00 Cr				
	Output CGST 2,951.91 Cr				
	Output SGST 2,951.91 Cr				
	being sale of plumbing to sov llp wide bill no 15633 bill dt 29-01 -2021 po no 73935 po dt 19-01 -2021 hsn code 3917				
	By **(as per details)**	**Sales**	15634		0.18
	MSUP-Silver Oak Villas LLP 12,507.00 Dr				
	RMS-Plumbing-GST-18% 10,599.00 Cr				
	Output CGST 953.91 Cr				
	Output SGST 953.91 Cr				
	being sale of plumbing to sov llp wide bill no 15634 bill dt 29-01 -2021 po no 73935 po dt 19-01 -2021 hsn code 3917-7318				
	To **(as per details)**	**Sales**	15636	0.42	
	MSUP-Nilgiri Estates 34,853.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 29,536.80 Cr				
	Output CGST 2,658.31 Cr				
	Output SGST 2,658.31 Cr				
	OIE-Round Off **0.42 Dr**				
	being sale of carpentry to NE wide bill no 15636 bill dt 29-01-2021 po no 74205 po dt 28-01-2021				
	By **(as per details)**	**Sales**	15638		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **366.00 Dr**				
	RMS-Chemicals-GST-18%(S) 310.00 Cr				
	Output CGST 27.90 Cr				
	Output SGST 27.90 Cr				
	being sale of chemicals to mppl -platinum wide bill no 15638 bill dt 29-01-2021 po no 74208 po dt 28 -01-2021 hsn cod 3907				
	By **(as per details)**	**Sales**	15639		0.08
	MSUP-Sharad Kumar J.Kadakia 2,142.00 Dr				
	RMS-Sundry Purchases-5%(S) 144.00 Cr				
	RMS-Sundry Purchases NIL 216.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,504.00 Cr				
	Output CGST 138.96 Cr				
	Output SGST 138.96 Cr				
	being sale of sundry to sharad j kadakia wide bill no 15639 bill dt 29-01-2021 po no 74102 po dt 23 -01-2021 hsn code 9603-3808-3401 -3405				
	Carried Over			615.42	650.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			615.42	650.85
29-Jan-21	By **(as per details)**	**Sales**	15639A		0.08
	MSUP-Rajesh Kumar J.Kadakia 2,142.00 Dr				
	RMS-Sundry Purchases-5%(S) 144.00 Cr				
	RMS-Sundry Purchases NIL 216.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,504.00 Cr				
	Output CGST 138.96 Cr				
	Output SGST 138.96 Cr				
	being sale of sundry to Rajesh j kadakia wide bill no 15639A bill dt 29-01-2021 po no 74102 po dt 23 -01-2021 hsn code 9603-3808-3401 -3405				
	By **(as per details)**	**Sales**	15640		0.02
	MSUP-Syed Mehdi and Razia Banu 1,529.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,011.00 Cr				
	Output CGST 90.99 Cr				
	Output SGST 90.99 Cr				
	being sale of sundry to syed mehdirazia banu wide bill no 15640 bill dt 29-01-2021 po no 73001 po dt 15-012-2020 hsn code 2907 -9603				
	By **(as per details)**	**Sales**	15641		0.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,994.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 33,892.80 Cr				
	Output CGST 3,050.35 Cr				
	Output SGST 3,050.35 Cr				
	being sale of tiles to mppl-platinum wide bill no 15641 bill dt 29-01 -2021 po no 73033 po dt 16-12 -2020				
	By **(as per details)**	**Sales**	15642		0.44
	MSUP-Modi Realty Miryalguda LLp 54,217.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 45,946.24 Cr				
	Output CGST 4,135.16 Cr				
	Output SGST 4,135.16 Cr				
	being sale of tiles to modi realty miryalguda wide bill no 15642 bill dt 29-01-2021 po no 73777 po dt 11 -01-2021				
	By **(as per details)**	**Sales**	15643		0.29
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 38,744.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 32,833.65 Cr				
	Output CGST 2,955.03 Cr				
	Output SGST 2,955.03 Cr				
	being sale of tiles to mppl-platinum wide bill no 15643 bill dt 29-01 -2021 po no 73033 po dt 16-12 -2020				
	Carried Over			615.42	652.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			615.42	652.18
30-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10104\20-21	0.10	
	SUP-Shah Traders 28,267.00 Cr **Steel GST 18%** 23,955.00 Dr **Input CGST** 2,155.95 Dr **Input SGST** 2,155.95 Dr *Being amount credited to Shah Traders towards purchase of steel against invoice no:-2171 dt:-12.01. 2021 po no:-73712 dt:-09.01.2021*				
	By **(as per details)**	**Purchase**	PUR\JAN\10106\20-21		0.20
	SUP-M.Sudharshan 1,10,023.00 Cr **Windows GST 18%** 93,240.00 Dr **Input CGST** 8,391.60 Dr **Input SGST** 8,391.60 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited to M. Sudharshan towards purchase of alluminium windows against invoice no:-147 dt:-16.01.2021 po no:-73569 dt:-05.01.2021*				
	By **(as per details)**	**Sales**	15644		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 31,995.00 Dr **RMS-Tiles, granite, etc-GST-18%** 27,114.24 Cr **Output CGST** 2,440.28 Cr **Output SGST** 2,440.28 Cr *being sale of tiles to mppl-platinum wide bill no 15644 bill dt 29-01 -2021 po no 73033 po dt 16-12 -2020*				
	To **(as per details)**	**Sales**	15645	0.24	
	MSUP-Silver Oak Villas LLP 46,749.00 Dr **RMS-Plumbing-GST-18%** 39,618.00 Cr **Output CGST** 3,565.62 Cr **Output SGST** 3,565.62 Cr **OIE-Round Off** **0.24 Dr** *being sale of plumbing to sov llp wide bill no 15645 bill dt 29-01 -2021 po no 73935 po dt 19-01 -2021 hsn code 3917*				
	By **(as per details)**	**Sales**	15646		0.50
	MSUP-Silver Oak Villas LLP 21,860.00 Dr **RMS-Electrical -GST-18%** 18,525.00 Cr **Output CGST** 1,667.25 Cr **Output SGST** 1,667.25 Cr *being sale of electricals to sov llp wide bill no 15646 bill dt 29-01 -2021 po no 74226 po dt 29-01 -2021 hsn code 3917-3506*				
	Carried Over			615.76	653.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			615.76	653.08
30-Jan-21	To **(as per details)**	**Sales**	15647	0.18	
	MSUP-Mehta & Modi Reality Kowkur LLP 3,294.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,791.68 Cr				
	Output CGST 251.25 Cr				
	Output SGST 251.25 Cr				
	OIE-Round Off 0.18 Dr				
	being sale of tiles to mehta&modi realty kowkur llp wide bill no 15647 bill dt 29-01-2021 po no 73623 po dt 07-01-2021				
	To **(as per details)**	**Sales**	15648	0.08	
	MSUP-Mehta & Modi Reality Kowkur LLP 28,504.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 24,156.00 Cr				
	Output CGST 2,174.04 Cr				
	Output SGST 2,174.04 Cr				
	OIE-Round Off 0.08 Dr				
	being sal of tiles to mehta&modi realty kowkur llp wide bill no 15648 bill dt 29-01-2021 po no 73693 po dt 09-01-2021				
	To **(as per details)**	**Purchase**	PUR\JAN\10110\20-21	0.40	
	SUP-Sri Balaji Enterprises 8,914.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 7,553.90 Dr				
	Input CGST 679.85 Dr				
	Input SGST 679.85 Dr				
	Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-153 dt:-25.01.2021 po no: -74031 dt:-21.01.2021				
	To **(as per details)**	**Purchase**	PUR\JAN\10111\20-21	0.20	
	SUP- Cosmo Durables Pvt Ltd 10,278.00 Cr				
	Plumbing GST 18%(P) 8,710.00 Dr				
	Input CGST 783.90 Dr				
	Input SGST 783.90 Dr				
	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of plumbing material against invoice no:-SIGT-1416 dt:-21.01.2021 po no:-73642 dt:-08.01.2021				
	To **(as per details)**	**Purchase**	PUR\JAN\10114\20-21	0.30	
	SUP-Shree Ram Enterprises 1,21,051.00 Cr				
	Plumbing GST 18%(P) 1,02,585.34 Dr				
	Input CGST 9,232.68 Dr				
	Input SGST 9,232.68 Dr				
	Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-89 dt:-11.01.2021 po no:-73679 dt:-08.01.2021				
	Carried Over			616.92	653.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			616.92	653.08
30-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10115\20-21	0.44	
	SUP-Anisha Associates 17,910.00 Cr **Chemicals GST 18%(P)** 15,177.60 Dr **Input CGST** 1,365.98 Dr **Input SGST** 1,365.98 Dr *Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-231 dt:-21.01.2021 po no:-73898 dt: -18.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10116\20-21	0.50	
	SUP-Vivid World 641.00 Cr **PROMORD-Printing & Stationery -18%(P)** 542.80 Dr **Input CGST** 48.85 Dr **Input SGST** 48.85 Dr *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1967 dt: -15.01.2021 po no:-74076 dt:-22. 01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10117\20-21	0.16	
	SUP-Sri Balaji Enterprises 3,68,365.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 3,12,173.60 Dr **Input CGST** 28,095.62 Dr **Input SGST** 28,095.62 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-152 dt:-23.01.2021 po no: -73920 dt:-18.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10118\20-21	0.20	
	SUP-Tulasi Group of Industries 27,093.00 Cr **Sundry Purchases GST 18%** 22,960.00 Dr **Input CGST** 2,066.40 Dr **Input SGST** 2,066.40 Dr *Being amount credited to Tulasi Group of Industries towards purchase of gates powder coating against invoice no:-040 dt:-25.01. 2021 po no:-74260 dt:-30.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10120\20-21	0.40	
	SUP-Akshaya Traders 3,682.00 Cr **Sundry Purchases GST 18%** 3,120.00 Dr **Input CGST** 280.80 Dr **Input SGST** 280.80 Dr *Being amount credited to Akshaya Traders towards purchase of sundry purchases against invoice no:-1034 dt:-25.01.2021 po no: -74086 dt:-22.01.2021*				
	Carried Over			618.62	653.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			618.62	653.08
30-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10122\20-21	0.02	
	SUP-Sri Balaji Marketing Associates 1,48,200.00 Cr **Cement GST 28%(P)** 1,15,781.24 Dr **Input CGST** 16,209.37 Dr **Input SGST** 16,209.37 Dr *Being amount credited to Sri Balaji Marketing Associates towards purchase of cement against invoice no:-3992 dt:-19.01.2021 po no: -73936 dt:-73936*				
	To **(as per details)**	**Purchase**	PUR\JAN\10123\20-21	0.02	
	SUP-Sri Balaji Marketing Associates 1,48,200.00 Cr **Cement GST 28%(P)** 1,15,781.24 Dr **Input CGST** 16,209.37 Dr **Input SGST** 16,209.37 Dr *Being amount credited to Sri Balaji Marketing Associates towards purchase of cement against invoice no:-3993 dt:-19.01.2021 po no: -73936 dt:-19.01.2021*				
	By **(as per details)**	**Purchase**	PUR\JAN\10124\20-21		0.26
	SUP-Vivid World 320.00 Cr **PROMORD-Printing & Stationery -18%(P)** 271.40 Dr **Input CGST** 24.43 Dr **Input SGST** 24.43 Dr **OIE-Round Off** 0.26 Cr *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1977 dt: -27.01.2021 po no:-74250 dt:-27. 01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10125\20-21	0.34	
	SUP-SVR Pumps & Allied Services 16,446.00 Cr **Sundry Purchases GST 18%** 13,937.00 Dr **Input CGST** 1,254.33 Dr **Input SGST** 1,254.33 Dr *Being amount credited to SVR Pumps & Allied Services towards reparing of pumps against invoice no:-279 dt:-15.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10126\20-21	0.34	
	SUP-SVR Pumps & Allied Services 16,446.00 Cr **Sundry Purchases GST 18%** 13,937.00 Dr **Input CGST** 1,254.33 Dr **Input SGST** 1,254.33 Dr *Being amount credited to SVR Pumps & Allied Services towards reparing of pumps against invoice no:-280 dt:-15.01.2021*				
	Carried Over			619.34	653.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			619.34	653.34
30-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10127\20-21	0.34	
	SUP-SVR Pumps & Allied Services 16,446.00 Cr **Sundry Purchases GST 18%** 13,937.00 Dr **Input CGST** 1,254.33 Dr **Input SGST** 1,254.33 Dr *Being amount credited to SVR Pumps & Allied Services towards reparing of pumps against invoice no:-281 dt:-15.01.2021*				
31-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10128\20-21		0.20
	SUP-Maha Lakshmi Traders 1,14,743.00 Cr **Plumbing GST 18%(P)** 97,240.00 Dr **Input CGST** 8,751.60 Dr **Input SGST** 8,751.60 Dr **OIE-Round Off** **0.20 Cr** *Being purchase of plumbing items from maha lakshmi traders vide bill no 4171 dt 22.1.2021 po no 74028 hsn code 3922*				
	To **(as per details)**	**Purchase**	PUR\JAN\10130\20-21	0.20	
	SUP-Akshaya Traders 21,547.00 Cr **Consumables-18%** 18,260.00 Dr **Input CGST** 1,643.40 Dr **Input SGST** 1,643.40 Dr *Towards purchase of Consumables against bill no:-1033 dt:-25.01.2021 Po-74032*				
	By **(as per details)**	**Purchase**	PUR\JAN\10132\20-21		0.49
	SUP-Premier Engineering Corporation 1,73,132.00 Cr **Electrical GST 18%(P)** 1,46,722.45 Dr **Input CGST** 13,205.02 Dr **Input SGST** 13,205.02 Dr **OIE-Round Off** **0.49 Cr** *Towards purchase of electrical material against bil no;-SAL/20-21 /1378 dt:-21.01.2021 Po-73916*				
	By **(as per details)**	**Purchase**	PUR\JAN\10133\20-21		0.20
	SUP-Reflections Electricals (P) Ltd. 10,195.00 Cr **Electrical GST 18%(P)** 8,640.00 Dr **Input CGST** 777.60 Dr **Input SGST** 777.60 Dr **OIE-Round Off** **0.20 Cr** *Towards purchase of electrical material against bill no:-2812 Dt: -20.01.2021 Po-73639*				
	To **(as per details)**	**Purchase**	PUR\JAN\10134\20-21	0.10	
	SUP-Praful Sanitary 18,532.00 Cr **Plumbing GST 18%(P)** 15,705.00 Dr **Input CGST** 1,413.45 Dr **Input SGST** 1,413.45 Dr *Towards purchase of plumbing material against bill no:-PS/20-21 /789 dt:-23-01-2021 Po-74025*				
	Carried Over			619.98	654.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			619.98	654.23
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10135\20-21	0.50	
	SUP- Cosmo Durables Pvt Ltd 25,695.00 Cr **Plumbing GST 18%(P)** 21,775.00 Dr **Input CGST** 1,959.75 Dr **Input SGST** 1,959.75 Dr *Towards purchase of plumbing material against bill no:-SIGT-1417 Dt:-21.01.2021 Po-74022*				
	By **(as per details)**	**Purchase**	PUR\JAN\10136\20-21		0.21
	SUP-Praful Sanitary 89,433.00 Cr **Plumbing GST 18%(P)** 75,790.85 Dr **Input CGST** 6,821.18 Dr **Input SGST** 6,821.18 Dr **OIE-Round Off** **0.21 Cr** *Towards purchase of plumbing material against bill no:-PS/20-21 /790 dt:-23.01.2021 Po-74024*				
	By **(as per details)**	**Debit Note**	DN/10013		0.08
	SUP-Shubham Enterprises 1,03,420.00 Dr **Electrical GST 18%(P)** 87,644.00 Cr **Input CGST** 7,887.96 Cr **Input SGST** 7,887.96 Cr *Towards Entry twicely made against bill no:-2279 dt:-30.12.2020 Po-73370*				
	To **(as per details)**	**Sales**	15650	0.30	
	MSUP-Mehta & Modi Reality Kowkur LLP 5,490.00 Dr **RMS-Tiles, granite, etc-GST-18%** 4,652.80 Cr **Output CGST** 418.75 Cr **Output SGST** 418.75 Cr **OIE-Round Off** **0.30 Dr** *Being sale of Tiles to GHT,bill 15650 dt 30-01-21 po 73622 dt 07 -01-21*				
	To **(as per details)**	**Sales**	15651	0.46	
	MSUP-Modi Realty Miryalguda LLp 8,235.00 Dr **RMS-Tiles, granite, etc-GST-18%** 6,979.20 Cr **Output CGST** 628.13 Cr **Output SGST** 628.13 Cr **OIE-Round Off** **0.46 Dr** *Being sale of tiles to AGH,bill 15651 dt 30-01-21 po 73772 dt 11 -01-21*				
	To **(as per details)**	**Sales**	15652	0.26	
	MSUP-Mehta & Modi Reality Kowkur LLP 1,660.00 Dr **RMS-Electrical -GST-18%** 1,407.00 Cr **Output CGST** 126.63 Cr **Output SGST** 126.63 Cr **OIE-Round Off** **0.26 Dr** *Being sale of Electrical items to GHT,bill 15652 dt 30-01-21 po 74145 dt 25-01-21 Hsn 8536*				
	Carried Over			621.50	654.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			621.50	654.52
31-Jan-21	By **(as per details)**	**Sales**	15653		0.38
	MSUP-Villa Orchids LLP 31,694.00 Dr				
	RMS-Plumbing-GST-18% 26,859.00 Cr				
	Output CGST 2,417.31 Cr				
	Output SGST 2,417.31 Cr				
	Being sale of plumbing items to VOC LLP,bill 15653 dt 30-01-21 po 74170 dt 27-01-21 Hsn 3917-7326 -8481-3919-39229000-73241				
	By **(as per details)**	**Sales**	15654		0.20
	MSUP-Villa Orchids LLP 50,339.00 Dr				
	RMS-Plumbing-GST-18% 42,660.00 Cr				
	Output CGST 3,839.40 Cr				
	Output SGST 3,839.40 Cr				
	Being sale of Plumbing itesm to VOC LLP,bill 15654 dt 30-01-21 po 73863 dt 16-01-21 Hsn 69101000				
	By **(as per details)**	**Sales**	15655		0.16
	MSUP-Mehta & Modi Reality Kowkur LLP 87,955.00 Dr				
	RMS-Electrical -GST-18% 74,538.00 Cr				
	Output CGST 6,708.42 Cr				
	Output SGST 6,708.42 Cr				
	Being sale of Electrical items to GHT,bill 15655 dt 30-01-21 po 74152 dt 25-01-21 Hsn 8544 -85442010-85444992-7229-8546				
	By **(as per details)**	**Sales**	15656		0.16
	MSUP-Villa Orchids LLP 62,467.00 Dr				
	RMS-Plumbing-GST-18% 52,938.00 Cr				
	Output CGST 4,764.42 Cr				
	Output SGST 4,764.42 Cr				
	Being sale of Plumbing items to VOC LLP,bill 15656 dt 30-01-21 po 74169 dt 27-01-21 HSN-8481-3924 -3922				
	By **(as per details)**	**Sales**	15657		0.40
	MSUP-Modi Realty Mallapur LLP 14,715.00 Dr				
	RMS-Plumbing-GST-18% 12,470.00 Cr				
	Output CGST 1,122.30 Cr				
	Output SGST 1,122.30 Cr				
	Being sale of Plumbing items to GMR,bill 15657 dt 30-01-21 po 74009 dt 20-01-21 Hsn 39174000 -7318-3926-7317-35061000 -39174000				
	By **(as per details)**	**Sales**	15659		0.40
	MSUP-Shoba 6,514.00 Dr				
	RMS-Paints GST-18%(S) 5,520.00 Cr				
	Output CGST 496.80 Cr				
	Output SGST 496.80 Cr				
	Being sale of Paints to SHobha,bill 15659 dt 30-01-21 po 73507 dt 04 -10-21 Hsn 3214				
	Carried Over			621.50	656.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			621.50	656.22
31-Jan-21	To **(as per details)**	**Sales**	15660	0.40	
	MSUP-Modi Realty Mallapur LLP 39,683.00 Dr				
	RMS-Plumbing-GST-18% 33,630.00 Cr				
	Output CGST 3,026.70 Cr				
	Output SGST 3,026.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of Plumbing items to GMR,bill 15660 dt 30-01-21 po 74217 dt 29-01-21Hsn-39229000				
	By **(as per details)**	**Purchase**	PUR\JAN\10139\20-21		0.36
	SUP-GP Buildcon Materials 21,537.00 Cr				
	Plumbing GST 18%(P) 18,252.00 Dr				
	Input CGST 1,642.68 Dr				
	Input SGST 1,642.68 Dr				
	OIE-Round Off **0.36 Cr**				
	Being purchase of plumbing items from GP Buildcon materials vide bill no 493 dt 21.1.2021 po no 73876 dt 18.1.2021 hsn code 7318				
	By **(as per details)**	**Purchase**	PUR\JAN\10140\20-21		0.40
	SUP-Praful Sanitary 5,699.00 Cr				
	Chemicals GST 18%(P) 4,830.00 Dr				
	Input CGST **434.70 Dr**				
	Input SGST **434.70 Dr**				
	OIE-Round Off **0.40 Cr**				
	Being purchase of chemicals from praful sanitary vide bill no 782 dt 21.1.2021 po no 73895 dt 18.1. 2021 hsn code 3214				
	To **(as per details)**	**Purchase**	PUR\JAN\10141\20-21	0.42	
	SUP-Praful Sanitary 24,168.00 Cr				
	Plumbing GST 18%(P) 20,481.00 Dr				
	Input CGST 1,843.29 Dr				
	Input SGST 1,843.29 Dr				
	Being purchase of plumbing items from praful sanitary vide bill no 781 dt 21.1.2021 po no 73879 dt 18.1. 2021 hsn code 8481				
	By **(as per details)**	**Purchase**	PUR\JAN\10142\20-21		0.41
	SUP-Praful Sanitary 92,630.00 Cr				
	Plumbing GST 18%(P) 78,500.35 Dr				
	Input CGST 7,065.03 Dr				
	Input SGST 7,065.03 Dr				
	OIE-Round Off **0.41 Cr**				
	Being purchase of plumbing items from praful sanitary vide bill no 780 dt 21.1.2021 po no 3878 dt 18.1. 2021 hsn code 8481				
	Carried Over			622.32	657.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			622.32	657.39
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10144\20-21	0.20	
	SUP-Veerabhadra Enterprises 5,920.00 Cr **Sundry Purchases-Exempted** 2,250.00 Dr **Sundry Purchases GST 18%** 3,110.00 Dr **Input CGST** 279.90 Dr **Input SGST** 279.90 Dr *Being purchase of sundry items from veerabhadra enterprises vide bill no 613 dt 20.1.2021 po no 73732*				
	By **(as per details)**	**Purchase**	PUR\JAN\10145\20-21		0.06
	SUP-Reflections Electricals (P) Ltd. 87,782.00 Cr **Electrical GST 18%(P)** 67,197.00 Dr **Electrical GST 12%(P)** 7,580.00 Dr **Input CGST** 6,502.53 Dr **Input SGST** 6,502.53 Dr **OIE-Round Off** **0.06 Cr** *Being purchase of electrical materials against Inv No 2821 dt 20.01.2021 against PO No 73917 dt 18.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10146\20-21	0.50	
	SUP-Global Safety Solutions 3,688.00 Cr **Tools GST 18%** 3,125.00 Dr **Input CGST** 281.25 Dr **Input SGST** 281.25 Dr *Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1387 dt:-19.01.2021 po no:-73736 dt: -11.01.2021*				
	By **(as per details)**	**Purchase**	PUR\JAN\10148\20-21		0.36
	SUP-Veerabhadra Enterprises 37,303.00 Cr **Consumables-18%** 26,952.00 Dr **Consumables-Nil Rated** 5,500.00 Dr **Input CGST** 2,425.68 Dr **Input SGST** 2,425.68 Dr **OIE-Round Off** **0.36 Cr** *Towards purchase of Consumables gainst bill no:612 dated 20.01.2021 of PO No 73893 dt 18.01.2021*				
	By **(as per details)**	**Purchase**	PUR\JAN\10149\20-21		0.45
	SUP-Shree Ram Enterprises 1,14,628.00 Cr **Plumbing GST 18%(P)** 97,142.75 Dr **Input CGST** 8,742.85 Dr **Input SGST** 8,742.85 Dr **OIE-Round Off** **0.45 Cr** *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-93 dt:-22.01.2021 po no:-74026 dt:-21.01.2021*				
	Carried Over			623.02	658.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			623.02	658.26
31-Jan-21	To **(as per details)** **SUP-Sri Balaji Marketing Associates** 65,000.00 Cr **Cement GST 28%(P)** 50,781.24 Dr **Input CGST** 7,109.37 Dr **Input SGST** 7,109.37 Dr *Towards purchase of Cement against bill no:-2150 dt:-27.09.2020 Po-70728*	**Purchase**	PUR\JAN\10150\20-21	0.02	
	By **(as per details)** **SUP-Shree Ram Enterprises** 1,80,344.00 Cr **Plumbing GST 18%(P)** 1,52,834.10 Dr **Input CGST** 13,755.07 Dr **Input SGST** 13,755.07 Dr **OIE-Round Off** **0.24 Cr** *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-92 dt:-22.01.2021 po no:-74027 dt:-22.01.2021*	**Purchase**	PUR\JAN\10151\20-21		0.24
	By **(as per details)** **SUP-Sri Laxmi Ganesh Steels & Hardware** 8,425.00 Cr **Tools GST 18%** 7,140.00 Dr **Input CGST** 642.60 Dr **Input SGST** 642.60 Dr **OIE-Round Off** **0.20 Cr** *TOwards purchase of tools against bill no:-863 dt:-21.01.2021 Po -73713*	**Purchase**	PUR\JAN\10153\20-21		0.20
	To **(as per details)** **SUP-Hestia** 8,19,286.00 Cr **Tiles, Granite, Etc. GST 18%** 6,94,310.00 Dr **Input CGST** 62,487.90 Dr **Input SGST** 62,487.90 Dr *Towards purchase of tiles against bill no:-INV-119 Dt:-28-1-2021 Po -72615*	**Purchase**	PUR\JAN\10155\20-21	0.20	
	By **(as per details)** **SUP-Gaja Steel Pro Private Limited** 1,50,502.00 Dr **Steel GST 18%** 1,27,544.00 Cr **Input CGST** 11,478.96 Cr **Input SGST** 11,478.96 Cr *Towards entry wrongly taken against bill no:-64 dt:-24.10.2020 Po-71563*	**Debit Note**	DN/10016		0.08
	To **(as per details)** **SUP-Gaja Steel Pro Private Limited** 1,53,688.00 Cr **Steel GST 18%** 1,30,244.00 Dr **Input CGST** 11,721.96 Dr **Input SGST** 11,721.96 Dr *Toward purchase of Steel against bill no:-6 dt:-24.10.2020 Po-71563*	**Purchase**	PUR\JAN\10156\20-21	0.08	
	Carried Over			623.32	658.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			623.32	658.78
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10157\20-21	0.04	
	SUP-Ganji Venkannah & Sons 22,269.00 Cr **Paints GST 18%(P)** 18,872.00 Dr **Input CGST** 1,698.48 Dr **Input SGST** 1,698.48 Dr *Towards purchase of paints against bill no:-3224 Dt:-11.01. 2021 Po-73268*				
	To **(as per details)**	**Purchase**	PUR\JAN\10160\20-21	0.20	
	SUP-Vivid World 1,310.00 Cr **PROMORD-Printing & Stationery -18%(P)** 1,110.00 Dr **Input CGST** **99.90 Dr** **Input SGST** **99.90 Dr** *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1982 dt: -30.01.2021 po no:-74384 dt:-30. 01.2021*				
	By **(as per details)**	**Purchase**	PUR\JAN\10161\20-21		0.20
	SUP-Ganji Venkannah & Sons 14,089.00 Cr **Paints GST 18%(P)** 11,940.00 Dr **Input CGST** 1,074.60 Dr **Input SGST** 1,074.60 Dr **OIE-Round Off** **0.20 Cr** *Being an amt payable to Ganji Venkannah & Sons against Inv No 3274 dt 13.01.2021 of PO No:73490 dt 04.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10162\20-21	0.29	
	SUP-Praful Sanitary 2,339.00 Cr **Plumbing GST 18%(P)** 1,981.95 Dr **Input CGST** **178.38 Dr** **Input SGST** **178.38 Dr** *Being an amt payable to praful sanitary against Inv No 801 dt 27. 01.2021 of PO No :74024 dt 21.01. 2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10164\20-21	0.50	
	SUP-Global Safety Solutions 3,511.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 2,975.00 Dr **Input CGST** **267.75 Dr** **Input SGST** **267.75 Dr** *Being an amt payable to global safety solutions against Inv No 1388 dt 22.01.2021 of PO No 74030 dt 21.01.2021*				
	Carried Over			624.35	658.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			624.35	658.98
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10166\20-21	0.32	
	SUP-Ganji Venkannah & Sons 47,562.00 Cr **Paints GST 18%(P)** 40,306.50 Dr **Input CGST** 3,627.59 Dr **Input SGST** 3,627.59 Dr *Being an amt payable to Ganji Venkannah against Inv 3460 dt 25. 01.2021 of PO no:73884 dt 18.01. 2021*				
	By **(as per details)**	**Purchase**	PUR\JAN\10170\20-21		0.04
	SUP-Aakar Granites 2,73,439.00 Cr **Tiles, Granite, Etc. GST 18%** 2,31,728.00 Dr **Input CGST** 20,855.52 Dr **Input SGST** 20,855.52 Dr **OIE-Round Off** **0.04 Cr** *Being an amt payable to Aakar Granites against Inv No 346 dt 26. 01.2021 of PO No 73974 dt 19.01. 2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10171\20-21	0.22	
	SUP-NCL Buildtek Limited 31,000.00 Cr **Paints GST 18%(P)** 26,271.00 Dr **Input CGST** 2,364.39 Dr **Input SGST** 2,364.39 Dr *Being an amt payable to NCL buildtek Ltd against Inv No F22036005771 dt 28.01.2021 of PO No 73882 dt 18.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10172\20-21	0.20	
	SUP-Ganesh Tiles & Sanitary 10,45,787.00 Cr **Tiles, Granite, Etc. GST 18%** 8,86,260.00 Dr **Input CGST** 79,763.40 Dr **Input SGST** 79,763.40 Dr *Being an amt of payable to Ganesh Tiles & Sanitary against Inv No 1594 dt 27.01.2021 of PO No:72547 dt 02.12.2020*				
	By **(as per details)**	**Purchase**	PUR\JAN\10173\20-21		0.12
	SUP-Reflections Electricals (P) Ltd. 1,869.00 Cr **Electrical GST 18%(P)** 1,584.00 Dr **Input CGST** 142.56 Dr **Input SGST** 142.56 Dr **OIE-Round Off** **0.12 Cr** *Being purchase of electrical items from Reflections Electricals against bill no:2811 dt20.01.2021 PO:73234 dt:23.12.2020*				
	Carried Over			625.09	659.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			625.09	659.14
1-Feb-21	To **(as per details)**	**Sales**	15662	0.08	
	MSUP-Modi Housing Pvt Ltd-SOV 11,453.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 9,706.00 Cr				
	Output CGST 873.54 Cr				
	Output SGST 873.54 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of sundry to modi housing pvt ltd wide bill no 15662 bill dt 01-02-2021 po no 74072 po dt 22-01-2021				
	By **(as per details)**	**Sales**	15663		0.18
	MSUP-Silver Oak Villas LLP 13,215.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 11,199.00 Cr				
	Output CGST 1,007.91 Cr				
	Output SGST 1,007.91 Cr				
	being sale of carpentry to sov llp wide bill no 15663 bill dt 01-02 -2021 po no 74052 po dt 22-01 -2021 hsn code 4418-8302				
	By **(as per details)**	**Sales**	15664		0.30
	MSUP-Silver Oak Villas LLP 19,842.00 Dr				
	RMS-Plumbing-GST-18% 16,815.00 Cr				
	Output CGST 1,513.35 Cr				
	Output SGST 1,513.35 Cr				
	being sale of plumbing to sov llp wide bill no 15664 bill dt 01-02 -2021 po no 74174 po dt 27-01 -2021 hsn code 3922				
	To **(as per details)**	**Sales**	15665	0.43	
	MSUP-Silver Oak Villas LLP 9,385.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,953.75 Cr				
	Output CGST 715.84 Cr				
	Output SGST 715.84 Cr				
	OIE-Round Off 0.43 Dr				
	being sale of carpentry to sov llp wide bill no 15665 bill dt 01-02 -2021 po no 73393 po dt 30-12 -2020				
	To **(as per details)**	**Sales**	15666	0.12	
	MSUP-Silver Oak Villas LLP 44,880.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 38,034.00 Cr				
	Output CGST 3,423.06 Cr				
	Output SGST 3,423.06 Cr				
	OIE-Round Off 0.12 Dr				
	being sale of carpentry to sov llp wide bill no 15666 bill dt 01-02 -2021 po no 73939 po dt 19-01 -2021 hsn code 4418-8301-8302				
	Carried Over			625.72	659.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			625.72	659.62
1-Feb-21	By **(as per details)**	**Sales**	15667		0.40
	MSUP-Silver Oak Villas LLP 23,683.00 Dr				
	RMS-Electrical -GST-18% 20,070.00 Cr				
	Output CGST 1,806.30 Cr				
	Output SGST 1,806.30 Cr				
	being sale of electricals to sov llp wide bill no 15667 bill dt 01-02 -2021 po no 74236 po dt 29-01 -2021 hsn code 8536				
	By **(as per details)**	**Sales**	15668		0.28
	MSUP-Silver Oak Villas LLP 1,539.00 Dr				
	RMS-Electrical -GST-18% 1,304.00 Cr				
	Output CGST 117.36 Cr				
	Output SGST 117.36 Cr				
	being sale of electricals to sov llp wide bill no 15668 bill dt 01-02 -2021 po no 74236 po dt 29-01 -2021 hsn code 8536-3917				
	By **(as per details)**	**Sales**	15670		0.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,141.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,814.00 Cr				
	Output CGST 163.26 Cr				
	Output SGST 163.26 Cr				
	being sale of sundry to mppl -platinum wide bill no 15670 bill dt 01-02-2021 po no 74097 po dt 23 -01-2021 hsn code 2806-3401-3405				
	By **(as per details)**	**Sales**	15671		0.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 25,223.00 Dr				
	RMS-Electrical -GST-18% 21,375.00 Cr				
	Output CGST 1,923.75 Cr				
	Output SGST 1,923.75 Cr				
	being sale of electricals to mppl -platinum wide bill no 15671 bill dt 01-02-2021 po no 74209 po dt 28 -01-2021 hsn code 8546-8544				
	By **(as per details)**	**Sales**	15673		0.06
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,19,986.00 Dr				
	RMS-Plumbing-GST-18% 1,01,683.00 Cr				
	Output CGST 9,151.47 Cr				
	Output SGST 9,151.47 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15673 bill dt 01-02-2021 po no 74194 po dt 28 -01-2021 hsn code 3917-3506				
	Carried Over			625.72	661.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			625.72	661.34
1-Feb-21	To **(as per details)**	**Sales**	15674	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,382.00 Dr				
	RMS-Plumbing-GST-18% 31,680.00 Cr				
	Output CGST 2,851.20 Cr				
	Output SGST 2,851.20 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of plumbing to mppl -platinum wide bill no 15674 bill dt 01-02-2021 po no 74191 po dt 28 -01-2021 hsn code 3917				
	To **(as per details)**	**Sales**	15675	0.48	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,588.00 Dr				
	RMS-Plumbing-GST-18% 4,736.00 Cr				
	Output CGST 426.24 Cr				
	Output SGST 426.24 Cr				
	OIE-Round Off **0.48 Dr**				
	being sale of plumbing to mppl -platinum wide bill no 15675 bill dt 01-02-2021 po no 74191 po dt 28 -01-2021 hsn code 3917-7317				
	To **(as per details)**	**Sales**	15676	0.26	
	MSUP-Silver Oak Villas LLP 37,591.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 31,857.00 Cr				
	Output CGST 2,867.13 Cr				
	Output SGST 2,867.13 Cr				
	OIE-Round Off **0.26 Dr**				
	being sale of carpentry to sov llp wide bill no 15676 bill dt 01-02 -2021 po no 74167 po dt 27-01 -2021				
	By **(as per details)**	**Sales**	15678		0.44
	MSUP-Vista Homes **581.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **492.00 Cr**				
	Output CGST **44.28 Cr**				
	Output SGST **44.28 Cr**				
	being sale of sundry to vista homes wide bill no 15678 bill dt 01-02-2021 po no 74212 po dt 29-01 -2021 hsn code 3401				
	By **(as per details)**	**Sales**	15679		0.20
	MSUP-Vista Homes 86,978.00 Dr				
	RMS-Plumbing-GST-18% 73,710.00 Cr				
	Output CGST 6,633.90 Cr				
	Output SGST 6,633.90 Cr				
	being sale of plumbing to vista homes wide bill no 15679 bill dt 01-02-2021 po no 74138 po dt 25-01 -2021 hsn code6910-7318				
2-Feb-21	To OTHLOAN-Summit Sales Logistics	**Journal**	JOU\FEB\10012\20-21	0.46	
	towards transfered				
	Carried Over			627.32	661.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			627.32	661.98
2-Feb-21	By **(as per details)**	**Sales**	15680		0.39
	MSUP-Nilgiri Estates 41,142.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 34,865.77 Cr				
	Output CGST 3,137.92 Cr				
	Output SGST 3,137.92 Cr				
	being sale of tiles to NE wide bill no 15680 bill dt 02-02-2021 po no 73940 po dt 19-01-2021 hsn code 6907				
	By **(as per details)**	**Sales**	15682		0.44
	MSUP-Villa Orchids LLP 12,086.00 Dr				
	RMS-Plumbing-GST-18% 10,242.00 Cr				
	Output CGST 921.78 Cr				
	Output SGST 921.78 Cr				
	being sale of plumbing to voc llp wide bill no 15682 bill dt 02-02 -2021 po no 74126 po dt 23-01 -2021 hsn code 6910				
	By **(as per details)**	**Sales**	15683		0.40
	MSUP-Villa Orchids LLP 2,266.00 Dr				
	RMS-Plumbing-GST-18% 1,920.00 Cr				
	Output CGST 172.80 Cr				
	Output SGST 172.80 Cr				
	being sale of plumbing to voc llp wide bill no 15683 bill dt 02-02 -2021 po no 72776 po dt 07-12 -2020 hsn code 8481				
	To **(as per details)**	**Sales**	15684	0.08	
	MSUP-Modi Realty Miryalguda LLp 11,453.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 9,706.00 Cr				
	Output CGST 873.54 Cr				
	Output SGST 873.54 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of sundry to modi relaty miryalguda llp wide bill no 15684 bill dt 02-02-2021 po no 74077 po dt 22-01-2021				
	To **(as per details)**	**Sales**	15687	0.12	
	MSUP-Nilgiri Estates 34,791.00 Dr				
	RMS-Plumbing-GST-18% 29,484.00 Cr				
	Output CGST 2,653.56 Cr				
	Output SGST 2,653.56 Cr				
	OIE-Round Off 0.12 Dr				
	being sale of plumbing to NE wide bill no 15687 bill dt 02-02-2021 po no 73899 po dt 18-01-2021 hsn code 6910-7318				
	Carried Over			627.52	663.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			627.52	663.21
2-Feb-21	To **(as per details)**	**Sales**	15688	0.14	
	MSUP-A.Basha 1,561.00 Dr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	Output CGST 119.07 Cr				
	Output SGST 119.07 Cr				
	OIE-Round Off 0.14 Dr				
	being sale of paints to A.Basha wide bill no 15688 bill dt 02-02 -2021 po no 74062 po dt 22-01 -2021 hsn code 3214				
	To **(as per details)**	**Sales**	15689	0.10	
	MSUP-Modi Realty Miryalguda LLp 12,148.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 10,295.00 Cr				
	Output CGST 926.55 Cr				
	Output SGST 926.55 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of carpentry to modi realty miryalguda wide bill no 15689 bill dt 02-02-2021 po no 73942 po dt 19-01-2021 hsn code 8302				
	By **(as per details)**	**Sales**	15690		0.13
	MSUP-Modi Realty Miryalguda LLp 7,845.00 Dr				
	RMS-Steel GST-18%(S) 6,648.19 Cr				
	Output CGST 598.34 Cr				
	Output SGST 598.34 Cr				
	being sale of steel to modi realty miryalguda wide bill no 15690 bill dt 02-02-2021 po no 73549 po dt 05 -01-2021				
	By **(as per details)**	**Sales**	15691		0.48
	MSUP-Modi Realty Miryalguda LLp 58,231.00 Dr				
	RMS-Steel GST-18%(S) 49,347.90 Cr				
	Output CGST 4,441.31 Cr				
	Output SGST 4,441.31 Cr				
	being sale of steel to modi realty miryalguda llp wide bill no 15691 bill dt 02-02-2021 po no 73567 po dt 05-01-2021				
	To **(as per details)**	**Sales**	15692	0.20	
	MSUP-GV Research Center Pvt Ltd 1,363.00 Dr				
	RMS-Equipment-GST-28%(S) 1,065.00 Cr				
	Output CGST 149.10 Cr				
	Output SGST 149.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to gvrc vide bill no 15692 dt 2.2.2021 po no 74334 dt 2.2.2021				
	Carried Over			627.96	663.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			627.96	663.82
2-Feb-21	By **(as per details)**	**Sales**	15693		0.50
	MSUP-GV Research Center Pvt Ltd 679.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 575.00 Cr				
	Output CGST 51.75 Cr				
	Output SGST 51.75 Cr				
	Being sale of hardware items to GVRC vide bill no 15693 dt 2.2. 2021 po no 74239 dt 30.1.2021 hsn code 9017				
	By **(as per details)**	**Sales**	15694		0.50
	MSUP-MC Modi Educatioal Trust 2,720.00 Dr				
	RMS-Tools 5% (S) 2,590.00 Cr				
	Output CGST 64.75 Cr				
	Output SGST 64.75 Cr				
	Being sale of tools to mcmet vide bill no 15694 dt 2.2.2021 po no 74177 dt 27.1.2021 hsn code 6307				
	By **(as per details)**	**Sales**	15695		0.08
	MSUP-Aedis Developers LLP 30,201.00 Dr				
	RMS-Electrical -GST-18% 25,594.00 Cr				
	Output CGST 2,303.46 Cr				
	Output SGST 2,303.46 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 15695 dt 2.2.2021 po no 74322 dt 1.2.2021 hsn code 3917 /8546 /8537 /8202 /7317				
	By **(as per details)**	**Sales**	15696		0.40
	MSUP-Aedis Developers LLP 3,741.00 Dr				
	RMS-Plumbing-GST-18% 3,170.00 Cr				
	Output CGST 285.30 Cr				
	Output SGST 285.30 Cr				
	Being sale of plumbing items from aedis developers llp vide bill no 15696 dt 2.2.2021 pono 74338 dt 2.2.21 hsn code 3917 /8202				
	By **(as per details)**	**Sales**	15697		0.12
	MSUP-Kadakia & Modi Housing 25,153.00 Dr				
	RMS-Electrical -GST-18% 21,316.00 Cr				
	Output CGST 1,918.44 Cr				
	Output SGST 1,918.44 Cr				
	Being sale of electrical items to knm vide bill no 15697 dt 2.2.2021 po no 74321 dt 1.2.2021 hsn code 3917 /8546 /8537 /3506				
	Carried Over			627.96	665.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			627.96	665.42
2-Feb-21	To **(as per details)**	**Sales**	15699	0.22	
	MSUP-Mehta & Modi Reality Kowkur LLP 44,402.00 Dr				
	RMS-Electrical -GST-18% 37,629.00 Cr				
	Output CGST 3,386.61 Cr				
	Output SGST 3,386.61 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of electrical items to GHT vide bill no 15699 dt 2.2.2021 po no 74344 dt 2.2.2021 hsn code 8544 /7229 /8546				
3-Feb-21	To **(as per details)**	**Sales**	15700	0.36	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,156.00 Dr				
	RMS-Tools-GST-18%(S) 10,302.00 Cr				
	Output CGST 927.18 Cr				
	Output SGST 927.18 Cr				
	OIE-Round Off **0.36 Dr**				
	being sale of tools to mppl-platinum wide bill no 15700 bill dt 03-02 -2021 po no 74332 po dt 02-02 -2021 hsn code 8517				
	By **(as per details)**	**Sales**	15701		0.40
	MSUP-Serene Constructions LLP 3,151.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,670.00 Cr				
	Output CGST 240.30 Cr				
	Output SGST 240.30 Cr				
	being sale of carpentry to serene constructions wide bill no 15701 bill dt 03-02-2021 po no 74171 po dt 27-01-2021 hsn code 3926				
	By **(as per details)**	**Sales**	15704		0.12
	MSUP-Nilgiri Estates 2,099.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,874.00 Cr				
	Output CGST 112.44 Cr				
	Output SGST 112.44 Cr				
	being sale of sundry to NE wide bill no 15704 bill dt 03-02-2021 po no 74333 po dt 02-02-2021				
	To **(as per details)**	**Sales**	15705	0.07	
	MSUP-Silver Oak Villas LLP 19,29,186.00 Dr				
	RMS-Steel GST-18%(S) 16,34,903.45 Cr				
	Output CGST 1,47,141.31 Cr				
	Output SGST 1,47,141.31 Cr				
	OIE-Round Off **0.07 Dr**				
	being sale of steel to sov llp wide bill no 15705 bill dt 03-02-2021 po no 74300 po dt 01-02-2021 hsn code 7214				
	Carried Over			628.61	665.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			628.61	665.94
3-Feb-21	To **(as per details)**	**Sales**	15706	0.20	
	MSUP-G.Sunitha 13,027.00 Dr				
	RMS-Paints GST-18%(S) 11,040.00 Cr				
	Output CGST 993.60 Cr				
	Output SGST 993.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of paints to g.sunitha -gmr vide bill no 15706 dt 3.2.2021 po no 74223 dt 29.1.2021 hsn code 3214				
	To **(as per details)**	**Sales**	15708	0.40	
	MSUP-Modi Realty Mallapur LLP 2,867.00 Dr				
	RMS-Electrical -GST-18% 2,430.00 Cr				
	Output CGST 218.70 Cr				
	Output SGST 218.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to GMR vide bill no 15708 dt 3.2.2021 po no 74292 dt 1.2.2021 hsn code 8537 /7317				
	By **(as per details)**	**Sales**	15710		0.08
	MSUP-Modi Realty Mallapur LLP 36,750.00 Dr				
	RMS-Plumbing-GST-18% 31,144.00 Cr				
	Output CGST 2,802.96 Cr				
	Output SGST 2,802.96 Cr				
	Being sale of plumbing items to GMR vide bill no 15710 dt 3.2.2021 pono 74311 dt 1.2.2021 hsn code 3917 /3506 /7317				
	By **(as per details)**	**Sales**	15711		0.46
	MSUP-Modi Realty Mallapur LLP 2,069.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,753.00 Cr				
	Output CGST 157.77 Cr				
	Output SGST 157.77 Cr				
	being sale of sundry to modi realty mallapur llp wide bill no 15711 bill dt 03-02-2021 po no 73593 po dt 07-01-2021 hsn code 3808-3921				
	By **(as per details)**	**Sales**	15713		0.44
	MSUP-Modi Builders & Infrastructures Pvt. Ltd. 14,40,910.00 Dr				
	RMS-Steel GST-18%(S) 12,21,109.80 Cr				
	Output CGST 1,09,899.88 Cr				
	Output SGST 1,09,899.88 Cr				
	being sale of steel to modi builders & infrastructure wide bill no 15713 bill dt 03-02-2021 po no 2431 po dt 02-02-2021 hsn code 7214				
	Carried Over			629.21	666.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			629.21	666.92
3-Feb-21	By **(as per details)**	**Sales**	15714		0.34
	MSUP-Modi Realty Pocharam LLP 17,803.00 Dr				
	RMS-Plumbing-GST-18% 15,087.00 Cr				
	Output CGST 1,357.83 Cr				
	Output SGST 1,357.83 Cr				
	Being sale of plumbing items to modi realty pocharam llp vide bill no 15714 dt 3.2.2021 po no 74254 dt 30.1.2021 hsn code 3917				
	To **(as per details)**	**Sales**	15715	0.20	
	MSUP-Modi Realty Pocharam LLP 2,466.00 Dr				
	RMS-Plumbing-GST-18% 2,090.00 Cr				
	Output CGST 188.10 Cr				
	Output SGST 188.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to modi realty pocharam wide bill no 15715 bill dt 03-02-2021 po no 74254 po dt 30-01-2021 hsn code 7318-3917 -3919				
	By **(as per details)**	**Sales**	15716		0.44
	MSUP-Modi Realty Pocharam LLP 8,487.00 Dr				
	RMS-Plumbing-GST-18% 7,192.00 Cr				
	Output CGST 647.28 Cr				
	Output SGST 647.28 Cr				
	Being sale of plumbing items to modi realty pocharam llp vide bill no 15716 dt 3.2.2021 po no 74241 dt 30.1.2021 hsn code 3917 /8481 /7317				
	By **(as per details)**	**Sales**	15717		0.12
	MSUP-Modi Realty Pocharam LLP 13,294.00 Dr				
	RMS-Plumbing-GST-18% 11,266.00 Cr				
	Output CGST 1,013.94 Cr				
	Output SGST 1,013.94 Cr				
	being sale of plumbing to modi realty pocharam wide bill no 15717 bill dt 03-02-2021 po no 74244 po dt 30-01-2021 hsn code 3917				
	To **(as per details)**	**Sales**	15718	0.14	
	MSUP-Modi Realty Pocharam LLP 1,915.00 Dr				
	RMS-Plumbing-GST-18% 1,623.00 Cr				
	Output CGST 146.07 Cr				
	Output SGST 146.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing items to modi realty pocharam llp vide bill no 15718 dt 3.2.2021 po no 74244 dt 30.1.2021 hsn code 3917 /3506				
	Carried Over			629.55	667.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			629.55	667.82
3-Feb-21	To **(as per details)**	**Sales**	15720	0.40	
	MSUP-Modi Realty Pocharam LLP 46,166.00 Dr				
	RMS-Electrical-12% (S) 41,220.00 Cr				
	Output CGST 2,473.20 Cr				
	Output SGST 2,473.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi realty pocharam llp vide bill no 15720 dt 3.2.2021 po no 74335 dt 2.2.21 hsn code 9405				
	By **(as per details)**	**Sales**	15721		0.28
	MSUP-Modi Realty Pocharam LLP 8,596.00 Dr				
	RMS-Paints GST-18%(S) 7,284.50 Cr				
	Output CGST 655.61 Cr				
	Output SGST 655.61 Cr				
	being sale of paints to modi realty pocharam wid ebill no 15721 bill dt 03-02-2021 po no 74288 po dt 01 -02-2021 hsn code 3214-3210-3208				
	To **(as per details)**	**Sales**	15724	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,628.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,380.00 Cr				
	Output CGST 124.20 Cr				
	Output SGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to mpl vide bill no 15724 dt 3.2.2021 po no 74351 dt 2.2.2021 hsn code 3214				
	By **(as per details)**	**Sales**	15725		0.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 55,557.00 Dr				
	RMS-Plumbing-GST-18% 47,082.00 Cr				
	Output CGST 4,237.38 Cr				
	Output SGST 4,237.38 Cr				
	Being sale of plumbing items to mpl vide bill no 15725 dt 3.2.2021 po no 74204 dt 28.1.2021 hsn code 3922				
	By **(as per details)**	**Sales**	15728		0.50
	MSUP-Silver Oak Villas LLP 4,691.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,975.00 Cr				
	Output CGST 357.75 Cr				
	Output SGST 357.75 Cr				
	being sale of carpentry to sov llp wide bill no 15728 bill dt 03-02 -2021 po no 74357 po dt 02-02 -2021				
	Carried Over			630.35	668.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			630.35	668.84
4-Feb-21	To **(as per details)**	**Sales**	15729	0.10	
	MSUP-Mehta & Modi Reality Kowkur LLP 5,935.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,029.74 Cr				
	Output CGST 452.68 Cr				
	Output SGST 452.68 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of tiles to mehta&modi realty kowkur llp wide bill bo 15729 bill dt 04-02-2021 po no 73923 po dt 18-01-2021				
	To **(as per details)**	**Sales**	15730	0.40	
	MSUP-Silver Oak Villas LLP 7,137.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,048.64 Cr				
	Output CGST 544.38 Cr				
	Output SGST 544.38 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of tiles to sov llp wide bill no 15730 bill dt 04-02-2021 po no 73937 po dt 19-01-2021				
	To **(as per details)**	**Sales**	15731	0.20	
	MSUP-Silver Oak Villas LLP 11,375.00 Dr				
	RMS-Plumbing-GST-18% 9,640.00 Cr				
	Output CGST 867.60 Cr				
	Output SGST 867.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to sov llp wide bill no 15731 bill dt 04-02-2021 po no 74294 po dt 01-02-2021 hsn code 3922				
	To **(as per details)**	**Sales**	15732	0.18	
	MSUP-Silver Oak Villas LLP 6,078.00 Dr				
	RMS-Tools-GST-18%(S) 5,151.00 Cr				
	Output CGST 463.59 Cr				
	Output SGST 463.59 Cr				
	OIE-Round Off 0.18 Dr				
	being sale of tools to sov llp wide bill no 15732 bill dt 04-02-2021 po no 74331 po dt 02-02-2021 hsn code 8517				
	By **(as per details)**	**Sales**	15734		0.30
	MSUP-Silver Oak Villas LLP 8,809.00 Dr				
	RMS-Electrical -GST-18% 7,465.00 Cr				
	Output CGST 671.85 Cr				
	Output SGST 671.85 Cr				
	being sale of electricals to sov llp wide bill no 15734 bill dt 04-02-2021 po no 74279 po dt 01-02-2021 hsn code 3917				
	Carried Over			631.23	669.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			631.23	669.14
4-Feb-21	To **(as per details)**	**Sales**	15735	0.18	
	MSUP-Silver Oak Villas LLP 7,459.00 Dr				
	RMS-Sundry Purchases NIL 804.00 Cr				
	RMS-Sundry Purchases-5%(S) 288.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 415.00 Cr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,864.00 Cr				
	Output CGST 534.89 Cr				
	Output SGST 534.89 Cr				
	OIE-Round Off 0.18 Dr				
	being sale of sundry to sov llp wide bill no 15735 bill dt 04-02 -2021 po no 74283 po dt 01-02 -2021 hsn code 2523-9603-4002 -6307-3921				
	To **(as per details)**	**Sales**	15736	0.02	
	MSUP-Silver Oak Villas LLP 39,340.00 Dr				
	RMS-Plumbing-GST-18% 33,339.00 Cr				
	Output CGST 3,000.51 Cr				
	Output SGST 3,000.51 Cr				
	OIE-Round Off 0.02 Dr				
	being sale of plumbing to sov llp wide bill no 15736 bill dt 04-02 -2021 po no 74273 po dt 01-02 -2021 hsn code 3917-7318-3506 -3919				
	To **(as per details)**	**Sales**	15737	0.32	
	MSUP-Silver Oak Villas LLP 47,464.00 Dr				
	RMS-Plumbing-GST-18% 40,224.00 Cr				
	Output CGST 3,620.16 Cr				
	Output SGST 3,620.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of plumbing to sov llp wide bill no 15737 bill dt 04-02 -2021 po no 74273 po dt 01-02 -2021 hsn code 3917				
	By **(as per details)**	**Sales**	15739		0.40
	MSUP-Modi Realty Mallapur LLP 33,418.00 Dr				
	RMS-Plumbing-GST-18% 28,320.00 Cr				
	Output CGST 2,548.80 Cr				
	Output SGST 2,548.80 Cr				
	being sale of plumbing to modi realty malapur llp wide bill no 15739 bill dt 04-02-2021 po no 74397 po dt 03-02-2021 hsn code 3922				
	By **(as per details)**	**Sales**	15740		0.40
	MSUP-Vista Homes 65,042.00 Dr				
	RMS-Equipment-GST-18%(S) 55,120.00 Cr				
	Output CGST 4,960.80 Cr				
	Output SGST 4,960.80 Cr				
	being sale of equipment to vista homes wide bill no 15740 bill dt 04 -02-2021 po no 74353 po dt 02-02 -2021 hsn code 8517				
	Carried Over			631.75	669.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			631.75	669.94
4-Feb-21	To **(as per details)**	**Sales**	15741	0.06	
	MSUP-Vista Homes 24,269.00 Dr				
	RMS-Electrical -GST-18% 20,567.00 Cr				
	Output CGST 1,851.03 Cr				
	Output SGST 1,851.03 Cr				
	OIE-Round Off **0.06 Dr**				
	being sale of electrical to vista homes wide bill no 15741 bill dt 04 -02-2021 po no 74275 po dt 01-02 -2021 hsn code 8536-8537				
	To **(as per details)**	**Sales**	15742	0.10	
	MSUP-Vista Homes 5,717.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,845.00 Cr				
	Output CGST **436.05 Cr**				
	Output SGST **436.05 Cr**				
	OIE-Round Off **0.10 Dr**				
	being sale of carpentry to vista homes wide bill no 15742 bill dt 04 -02-2021 po no 74301 po dt 01-02 -2021 hsn code 3926-8546				
	To **(as per details)**	**Sales**	15743	0.28	
	MSUP-Vista Homes 13,565.00 Dr				
	RMS-Chemicals-GST-18%(S) 11,496.00 Cr				
	Output CGST 1,034.64 Cr				
	Output SGST 1,034.64 Cr				
	OIE-Round Off **0.28 Dr**				
	being sale of chemicals to vista homes wide bill no 15743 bill dt 04 -02-2021 po no 74284 po dt 01-02 -2021 hsn code 4002-3214				
	To **(as per details)**	**Sales**	15744	0.40	
	MSUP-Vista Homes 3,579.00 Dr				
	RMS-Sundry purchases-GST-18%(S) **830.00 Cr**				
	RMS-Sundry Purchases NIL 2,600.00 Cr				
	Output CGST **74.70 Cr**				
	Output SGST **74.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	being sale of sundry to vista homes wide bill no 15744 bill dt 04 -02-2021 po no 74286 po dt 01-02 -2021 hsn code 9603-3921				
	To **(as per details)**	**Sales**	15745	0.30	
	MSUP-Vista Homes 21,281.00 Dr				
	RMS-Plumbing-GST-18% 18,035.00 Cr				
	Output CGST 1,623.15 Cr				
	Output SGST 1,623.15 Cr				
	OIE-Round Off **0.30 Dr**				
	being sale of plumbing to vista homes wide bill no 15745 bill dt 04 -02-2021 po no 74390 po dt 03-02 -2021 hsn code 8481-3917-7326				
	Carried Over			632.89	669.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			632.89	669.94
4-Feb-21	By **(as per details)**	**Sales**	15746		0.46
	MSUP-Vista Homes 80,421.00 Dr				
	RMS-Plumbing-GST-18% 68,153.00 Cr				
	Output CGST 6,133.77 Cr				
	Output SGST 6,133.77 Cr				
	being sale of plumbing to vista homes wide bill no 15746 bill dt 04 -02-2021 po no 74386 po dt 03-02 -2021 hsn code 8481-3922				
	By **(as per details)**	**Sales**	15747		0.16
	MSUP-Silver Oak Villas LLP 5,060.00 Dr				
	RMS-Plumbing-GST-18% 4,288.00 Cr				
	Output CGST 385.92 Cr				
	Output SGST 385.92 Cr				
	being sale of plumbing to sov llp wide bill no 15747 bill dt 04-02 -2021 po no 74395 po dt 03-02 -2021 hsn code 7326-3917-8481				
	By **(as per details)**	**Sales**	15748		0.06
	MSUP-Silver Oak Villas LLP 4,405.00 Dr				
	RMS-Plumbing-GST-18% 3,733.00 Cr				
	Output CGST 335.97 Cr				
	Output SGST 335.97 Cr				
	being sale of plumbing to sov llp wide bill no 15748 bill dt 04-02 -2021 po no 74394 po dt 03-02 -2021 hsn code 8481-3917-7326				
	To **(as per details)**	**Sales**	15749	0.14	
	MSUP-Silver Oak Villas LLP 22,270.00 Dr				
	RMS-Plumbing-GST-18% 18,873.00 Cr				
	Output CGST 1,698.57 Cr				
	Output SGST 1,698.57 Cr				
	OIE-Round Off 0.14 Dr				
	being sale of plumbing to sov llp wide bill no 15749 bill dt 04-02 -2021 po no 74392 po dt 03-02 -2021 hsn code 8481-3922-3924				
	To **(as per details)**	**Sales**	15750	0.16	
	MSUP-Silver Oak Villas LLP 29,042.00 Dr				
	RMS-Plumbing-GST-18% 24,612.00 Cr				
	Output CGST 2,215.08 Cr				
	Output SGST 2,215.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of plumbing to sov llp wide bill no 15750 bill dt 04-02 -2021 po no 74393 po dt 03-02 -2021 hsn code 8481-3922-3924				
	Carried Over			633.19	670.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			633.19	670.62
4-Feb-21	By **(as per details)**	**Sales**	15751		0.32
	MSUP-Silver Oak Villas LLP 2,208.00 Dr				
	RMS-Sundry Purchases NIL 616.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 140.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,216.00 Cr				
	Output CGST 117.84 Cr				
	Output SGST 117.84 Cr				
	being sale of sundry to sov llp widebill no 15751 bill dt 04-02-2021 po no 74417 po dt 03-02-2021 hsn code 9603-3214				
	By **(as per details)**	**Sales**	15753		0.30
	MSUP-Nilgiri Estates 7,806.00 Dr				
	RMS-Paints GST-18%(S) 6,615.00 Cr				
	Output CGST 595.35 Cr				
	Output SGST 595.35 Cr				
	being sale of paints to NE wide bill no 15753 bill dt 04-02-2021 po no 74440 po dt 04-02-2021 hsn code 3214				
5-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10001\20-21		0.02
	SUP-Shubham Enterprises 54,916.00 Cr				
	Plumbing GST 18%(P) 46,539.00 Dr				
	Input CGST 4,188.51 Dr				
	Input SGST 4,188.51 Dr				
	OIE-Round Off 0.02 Cr				
	Being purchase of plumbing items from shubham enterprises vide bill no 2646 dt 4.2.2021 po no 74411 dt 4.2.2021 hsn code 3917 /8546 /8544				
	To **(as per details)**	**Purchase**	PUR\FEB\10003\20-21	0.50	
	SUP-Elegant Enterprises 8,290.00 Cr				
	Electrical GST 18%(P) 7,025.00 Dr				
	Input CGST 632.25 Dr				
	Input SGST 632.25 Dr				
	Being purchase of electrical items from elegant enterprises vide bill no EE2021-0412 DT 1.2.2021 po no 74258 dt 30.1.2021 hsn code 8544				
	By **(as per details)**	**Sales**	15755		0.40
	MSUP-Modi Realty Miryalguda LLp 496.00 Dr				
	RMS-Plumbing-GST-18% 420.00 Cr				
	Output CGST 37.80 Cr				
	Output SGST 37.80 Cr				
	being sale of plumbing to modi realty miryalguda llp wide bill no 15755 bill dt 05-02-2021 po no 73867 po dt 16-01-2021				
	Carried Over			633.69	671.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			633.69	671.66
5-Feb-21	By **(as per details)**	**Sales**	15756		0.18
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,994.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 32,198.16 Cr				
	Output CGST 2,897.83 Cr				
	Output SGST 2,897.83 Cr				
	being sale of tiles to mppl-platinum wide bill no 15756 bill dt 05-02 -2021 po no 74161 po dt 27-01 -2021				
	By **(as per details)**	**Sales**	15757		0.28
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 82,369.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 69,804.00 Cr				
	Output CGST 6,282.36 Cr				
	Output SGST 6,282.36 Cr				
	being sale of carpentry to mppl -platinum wide bill no 15757 bill dt 05-02-2021 po no 74412 po dt 03 -02-2021 hsn code 4418-8302				
	By **(as per details)**	**Sales**	15759		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,520.00 Dr				
	RMS-Plumbing-GST-18% 7,220.00 Cr				
	Output CGST 649.80 Cr				
	Output SGST 649.80 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15759 bill dt 05-02-2021 po no 74121 po dt 23 -01-2021				
	To **(as per details)**	**Sales**	15760	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,805.00 Dr				
	RMS-Plumbing-GST-18% 1,530.00 Cr				
	Output CGST 137.70 Cr				
	Output SGST 137.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to mppl -platinum wide bill no 15760 bill dt 05-02-2021 po no 73781 po dt 11 -01-2021				
	To **(as per details)**	**Sales**	15761	0.34	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 34,412.00 Dr				
	RMS-Plumbing-GST-18% 29,163.00 Cr				
	Output CGST 2,624.67 Cr				
	Output SGST 2,624.67 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of plumbing to mppl -platinum wide bill no 15761 bill dt 05-02-2021 po no 74317 po dt 01 -02-2021 hsn code 3917-7317				
	Carried Over			634.43	672.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			634.43	672.52
5-Feb-21	By **(as per details)**	**Sales**	15762		0.40
	MSUP-Mehta & Modi Reality Kowkur LLP 45,926.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 38,920.00 Cr				
	Output CGST 3,502.80 Cr				
	Output SGST 3,502.80 Cr				
	being sale of tiles to mehta&modi realty kowkur llp wide bill no 15762 bill dt 05-02-2021 po no 73775 po dt 11-01-2021				
	By **(as per details)**	**Sales**	15763		0.30
	MSUP-Modi Realty Miryalguda LLp 1,21,027.00 Dr				
	RMS-Plumbing-GST-18% 1,02,565.00 Cr				
	Output CGST 9,230.85 Cr				
	Output SGST 9,230.85 Cr				
	being sale of plumbing to mdi realty miryalguda wide bill no 15763 bill dt 05-02-2021 po no 74457 po dt 01 -02-2021				
	By **(as per details)**	**Sales**	15764		0.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **750.00 Dr**				
	RMS-Paints GST-18%(S) **635.50 Cr**				
	Output CGST **57.20 Cr**				
	Output SGST **57.20 Cr**				
	being sale of paints to mppl -platinum wide bill no 15764 bill dt 05-02-2021 po no 74428 po dt 03 -02-2021 hsn code 3506				
	To **(as per details)**	**Sales**	15765	0.06	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **787.00 Dr**				
	RMS-Paints GST-18%(S) **667.00 Cr**				
	Output CGST **60.03 Cr**				
	Output SGST **60.03 Cr**				
	OIE-Round Off **0.06 Dr**				
	being sale of paints to mppl -platinum wide bill no 15765 bill dt 05-02-2021 po no 74480 po dt 05 -02-2021 hsn code 3917-3919-7326				
	By **(as per details)**	**Sales**	15766		0.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **7,392.00 Dr**				
	RMS-Electrical -GST-18% **6,264.00 Cr**				
	Output CGST **563.76 Cr**				
	Output SGST **563.76 Cr**				
	being sale of electricals to mppl -platinum wide bill no 15766 bill dt 05-02-2021 po no 74482 po dt 05 -02-2021 hsn code 8536-8546-8544				
	Carried Over			634.49	673.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			634.49	673.80
6-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10004\20-21	0.08	
	SUP- Sri Sai Santoshi Traders 1,330.00 Cr **Sundry Purchases GST 28%** 1,039.00 Dr **Input CGST** 145.46 Dr **Input SGST** 145.46 Dr *Being purchase of Eveready battery from Sri Sai Santoshi Traders against bill no:2306 dt:30. 01.2021*				
	By **(as per details)**	**Purchase**	PUR\FEB\10006\20-21		0.01
	SUP- Decathlon 1,998.00 Cr **Sundry Purchases GST 12%** 1,783.93 Dr **Input CGST** 107.04 Dr **Input SGST** 107.04 Dr **OIE-Round Off** **0.01 Cr** *Being purchase of Badminton net from Decathlon against bill no:70146603/2011219 dt:30.01. 2021*				
	By **(as per details)**	**Purchase**	PUR\FEB\10007\20-21		0.46
	SUP-Praful Sanitary 1,29,187.00 Cr **Plumbing GST 18%(P)** 1,09,480.90 Dr **Input CGST** 9,853.28 Dr **Input SGST** 9,853.28 Dr **OIE-Round Off** **0.46 Cr** *Being purchase of plumbing items from praful sanitary vide bill no 833 dt 5.2.2021 po no 74340 dt 2.2. 2021 hsn code 8481 /3922*				
	By **(as per details)**	**Purchase**	PUR\FEB\10008\20-21		0.30
	SUP-Praful Sanitary 50,151.00 Cr **Plumbing GST 18%(P)** 42,501.10 Dr **Input CGST** 3,825.10 Dr **Input SGST** 3,825.10 Dr **OIE-Round Off** **0.30 Cr** *Being purchase of plumbing items from praful sanitary vide bill no 832 dt 5.2.2021 po no 74341 dt 2.2. 2021 hsn code 8481 /7418 /3917 /3919*				
	To **(as per details)**	**Purchase**	PUR\FEB\10009\20-21	0.01	
	SUP- Bayari Ventures Private Limited-29 17,367.00 Cr **Sundry Purchase IGST 18%** 14,717.79 Dr **Input IGST** 2,649.20 Dr *Being purchase of TP Link Router from Bayari Ventures Private Limited against bill no: IN-QSSDZ -48477 dt:29-01-2021*				
	Carried Over			634.58	674.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			634.58	674.57
6-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10012\20-21		0.48
	SUP-Sri Balaji Enterprises 1,47,188.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,24,736.00 Dr				
	Input CGST 11,226.24 Dr				
	Input SGST 11,226.24 Dr				
	OIE-Round Off **0.48 Cr**				
	Being purchase of hardware items from sri balaji enterprises vide bill no 163 dt 5.2.2021 po no 73920 hsn code 4418				
	To **(as per details)**	**Sales**	15767	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **94.00 Dr**				
	RMS-Paints GST-18%(S) **80.00 Cr**				
	Output CGST **7.20 Cr**				
	Output SGST **7.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	being sale of paints to mppl -platinum wide bill no 15767 bill dt 06-02-2021 po no 74376 po dt 03 -02-2021 hsn code 3102				
	To **(as per details)**	**Sales**	15768	0.20	
	MSUP-Mehta & Modi Reality Kowkur LLP **3,941.00 Dr**				
	RMS-Tiles, granite, etc-GST-18% **3,340.00 Cr**				
	Output CGST **300.60 Cr**				
	Output SGST **300.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	being sale of tiles to mehta&modi kowkur llp wide bill no 15768 bill dt 05-02-2021 po no 73693 po dt 09 -01-2021				
	By **(as per details)**	**Sales**	15769		0.36
	MSUP-Mehta & Modi Reality Kowkur LLP **8,671.00 Dr**				
	RMS-Tiles, granite, etc-GST-18% **7,348.00 Cr**				
	Output CGST **661.32 Cr**				
	Output SGST **661.32 Cr**				
	being sale of tiles to mehta&modi relaty kowkur wide bill no 15769 bill dt 06-02-2021 po no 73693 po dt 09-01-2021				
	To **(as per details)**	**Sales**	15770	0.24	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **68,478.00 Dr**				
	RMS-Tiles, granite, etc-GST-18% **58,032.40 Cr**				
	Output CGST **5,222.92 Cr**				
	Output SGST **5,222.92 Cr**				
	OIE-Round Off **0.24 Dr**				
	being sale of tiles to mppl-platinum wide bill no 15770 bill dt 06-02 -2021 po no 73033 po dt 16-12 -2020				
	Carried Over			635.42	675.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			635.42	675.41
6-Feb-21	To **(as per details)**	**Sales**	15771	0.30	
	MSUP-Modi Realty Pocharam LLP 8,183.00 Dr				
	RMS-Electrical -GST-18% 6,935.00 Cr				
	Output CGST 624.15 Cr				
	Output SGST 624.15 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of electricals to modi realty pocharam wide bill no 15771 bill dt 06-02-2021 po no 74370 po dt 03-02-2021 hsn code 8536				
	By **(as per details)**	**Purchase**	PUR\FEB\10016\20-21		0.06
	SUP-Praful Sanitary 81,004.00 Cr				
	Plumbing GST 18%(P) 68,647.50 Dr				
	Input CGST 6,178.28 Dr				
	Input SGST 6,178.28 Dr				
	OIE-Round Off 0.06 Cr				
	Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/836 dt 5.2.2021 po no 74339 dt 2.2.2021 hsn code 3925				
	To **(as per details)**	**Sales**	15772	0.01	
	MSUP-Vista Homes 27,555.00 Dr				
	RMS-Steel GST-18%(S) 23,351.71 Cr				
	Output CGST 2,101.65 Cr				
	Output SGST 2,101.65 Cr				
	OIE-Round Off 0.01 Dr				
	Being sale of steel to vista homes vide bill no 15772 dt 6.2.2021 po no 73751 dt 11.1.2021 hsn code 7214				
	By **(as per details)**	**Sales**	15773		0.20
	MSUP-Mehta & Modi Reality Kowkur LLP 2,726.00 Dr				
	RMS-Plumbing-GST-18% 2,310.00 Cr				
	Output CGST 207.90 Cr				
	Output SGST 207.90 Cr				
	Being sale of plumbing items from mehta & modi realty kowkur llp vide bill no 15773 dt 6.2.2021 po no 74441 dt 4.2.2021 hsn code 3506				
	To **(as per details)**	**Sales**	15774	0.16	
	MSUP-Vista Homes 1,076.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 912.00 Cr				
	Output CGST 82.08 Cr				
	Output SGST 82.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of hardware items from vista homes vide bill no 15774 dt 6. 2.2021 po no 74447 dt 4.2.2021 hsn code 7317				
	Carried Over			635.89	675.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			635.89	675.67
6-Feb-21	By **(as per details)**	**Sales**	15776		0.36
	MSUP-Vista Homes 25,191.00 Dr				
	RMS-Plumbing-GST-18% 21,348.00 Cr				
	Output CGST 1,921.32 Cr				
	Output SGST 1,921.32 Cr				
	Being sale of plumbing items to vista homes vide bill no 15776 dt 6. 2.2021 po no 74386 dt 3.2.2021 hsn code 8481 /3924				
	By **(as per details)**	**Sales**	15777		0.40
	MSUP-Silver Oak Villas LLP 6,042.00 Dr				
	RMS-Equipment-GST-18%(S) 5,120.00 Cr				
	Output CGST 460.80 Cr				
	Output SGST 460.80 Cr				
	Being sale of equipment items to sov llp vide bill no 15777 dt 6.2. 2021 po no 74484 dt 5.2.2021				
	By **(as per details)**	**Sales**	15778		0.40
	MSUP-Silver Oak Villas LLP 19,806.00 Dr				
	RMS-Steel GST-18%(S) 16,784.40 Cr				
	Output CGST 1,510.60 Cr				
	Output SGST 1,510.60 Cr				
	Being sale of steel to sov llp vide bill no 15778 dt 6.2.2021 po no 74359 dt 2.2.2021				
	To **(as per details)**	**Sales**	15779	0.46	
	MSUP-Silver Oak Villas LLP 9,318.00 Dr				
	RMS-Plumbing-GST-18% 7,897.00 Cr				
	Output CGST 710.73 Cr				
	Output SGST 710.73 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of plumbing items to sov llp vide bill no 15779 dt 6.2.2021 po no 73739 dt 11.1.2021				
	By **(as per details)**	**Sales**	15781		0.36
	MSUP-Mehta & Modi Reality Kowkur LLP 8,671.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 7,348.00 Cr				
	Output CGST 661.32 Cr				
	Output SGST 661.32 Cr				
	Being sale of tiles to mehta & modi realty kowkur llp vide bill no 15781 dt 6.2.2021 po no 73775 dt 11.1. 2021				
	By **(as per details)**	**Sales**	15782		0.35
	MSUP-Paramount Builders 26,304.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 22,291.23 Cr				
	Output CGST 2,006.21 Cr				
	Output SGST 2,006.21 Cr				
	Being sale of tiles to paramount builders vide bill no 15782 dt 6.2. 2021 po no 74307 dt 1.2.2021 hsn code 6907				
	Carried Over			636.35	677.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			636.35	677.54
6-Feb-21	By **(as per details)**	**Sales**	15783		0.26
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 38,494.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 32,621.82 Cr				
	Output CGST 2,935.96 Cr				
	Output SGST 2,935.96 Cr				
	Being sale of tiles to mpl vide bill no 15783 dt 6.2.2021 po no 74161 dt 27.1.2021 hsn code 6907				
	To **(as per details)**	**Sales**	15784	0.32	
	MSUP-Silver Oak Villas LLP 53,600.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 45,424.00 Cr				
	Output CGST 4,088.16 Cr				
	Output SGST 4,088.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of tiles to sov llp vide bill no 15784 dt 6.2.2021 po no 72177 dt 16.11.2020 hsn code 6907				
	To **(as per details)**	**Sales**	15785	0.22	
	MSUP-Nilgiri Estates 82,283.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 69,731.54 Cr				
	Output CGST 6,275.84 Cr				
	Output SGST 6,275.84 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of tiles to nilgiri estates vide bill no 15785 dt 6.2.2021 po no 74261 dt 30.1.2021 hsn code 6907				
	To **(as per details)**	**Sales**	15787	0.31	
	MSUP-Mehta & Modi Reality Kowkur LLP 22,746.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 19,276.53 Cr				
	Output CGST 1,734.89 Cr				
	Output SGST 1,734.89 Cr				
	OIE-Round Off **0.31 Dr**				
	Being sale of tiles to ght vide bill no 15787 dt 6.2.2021 po no 73923 dt 18.1.2021 hsn code 6907				
	By **(as per details)**	**Sales**	15788		0.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 63,941.00 Dr				
	RMS-Steel GST-18%(S) 54,187.20 Cr				
	Output CGST 4,876.85 Cr				
	Output SGST 4,876.85 Cr				
	Being sale of steel to mpl vide bill no 15788 dt 6.2.2021 po no 74432 dt 3.2.2021				
	Carried Over			637.20	677.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			637.20	677.90
8-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10017\20-21		0.32
	SUP-Santhosh Tarpaulin 3,568.00 Cr				
	Sundry Purchases GST 18% 3,024.00 Dr				
	Input CGST 272.16 Dr				
	Input SGST 272.16 Dr				
	OIE-Round Off 0.32 Cr				
	Being purchase of sundry items from santhosh tarpaulin vide bill no 134 dt 5.2.2021 po no 74500 hsn code 3926				
	To **(as per details)**	**Purchase**	PUR\FEB\10018\20-21	0.36	
	SUP-Santhosh Tarpaulin 7,137.00 Cr				
	Sundry Purchases GST 18% 6,048.00 Dr				
	Input CGST 544.32 Dr				
	Input SGST 544.32 Dr				
	Being purchase of sundry items from santosh tarpaulin vide bill no 133 dt 4.2.2021 po no 74402 dt 3. 2.2021 hsn code 3926				
	By **(as per details)**	**Purchase**	PUR\FEB\10019\20-21		0.25
	SUP-Shree Ram Enterprises 1,94,724.00 Cr				
	Plumbing GST 18%(P) 1,65,020.55 Dr				
	Input CGST 14,851.85 Dr				
	Input SGST 14,851.85 Dr				
	OIE-Round Off 0.25 Cr				
	Being purchase of plumbing items from shree ram enterprises vide bill no 104 dt 3.2.2021 po no 74337 hsn code 3917 /3506				
	By **(as per details)**	**Purchase**	PUR\FEB\10020\20-21		0.14
	SUP-Shree Ram Enterprises 1,25,589.00 Cr				
	Plumbing GST 18%(P) 1,06,431.48 Dr				
	Input CGST 9,578.83 Dr				
	Input SGST 9,578.83 Dr				
	OIE-Round Off 0.14 Cr				
	Being purchase of plumbing items from shree ram enterprises vide bill no 105 dt 4.2.2021 po no 74336 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	15790		0.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,386.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,022.00 Cr				
	Output CGST 181.98 Cr				
	Output SGST 181.98 Cr				
	being sale of sundry to mppl -platinum wide bill no 15790 bill dt 08-02-2021 po no 74485 po dt 05 -02-2021				
	Carried Over			637.56	678.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			637.56	678.65
8-Feb-21	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,262.00 Dr **RMS-Sundry purchases-GST-12%(S)** 817.50 Cr **RMS-Sundry purchases-GST-18%(S)** 1,141.00 Cr **Output CGST** 151.74 Cr **Output SGST** 151.74 Cr *being sale of sundry to mppl -platinum wide bill no 15792 bill dt 08-02-2021 po no 74445 po dt 04 -02-2021 hsn code 9608-7415-9608 -4809*	**Sales**	15792		0.02
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 14,840.00 Dr **RMS-Steel GST-18%(S)** 12,576.00 Cr **Output CGST** 1,131.84 Cr **Output SGST** 1,131.84 Cr *being sale of steel to mppl-platinum wide bill no 15795 bill dt 08-02 -2021 po no 73747 po dt 11-01 -2021*	**Sales**	15795		0.32
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,160.00 Dr **RMS-Plumbing-GST-18%** 8,610.00 Cr **Output CGST** 774.90 Cr **Output SGST** 774.90 Cr *being sale of plumbing to mppl -platinum wide bill no 15796 bill dt 08-02-2021 po no 74530 po dt 06 -02-2021 hsn code 3506-3214*	**Sales**	15796		0.20
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 33,123.00 Dr **RMS-Plumbing-GST-18%** 28,070.00 Cr **Output CGST** 2,526.30 Cr **Output SGST** 2,526.30 Cr *Being sale of plumbing items to mpl vide bill no 15797 dt 8.2.2021 po no 74317 dt 1.2.2021 hsn code 3917*	**Sales**	15797		0.40
	By **(as per details)** **MSUP-B & C Estates** 21,375.00 Dr **RMS-Electrical -GST-18%** 18,114.00 Cr **Output CGST** 1,630.26 Cr **Output SGST** 1,630.26 Cr *Being sale of electrical items to b& c estates vide bill no 15798 dt 8.2. 2021 po no 74234 dt 29.1.2021 hsn code 8544*	**Sales**	15798		0.48
	Carried Over			637.56	680.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			637.56	680.07
8-Feb-21	By **(as per details)**	**Sales**	15800		0.32
	MSUP-Mehta & Modi Reality Kowkur LLP 19,560.00 Dr				
	RMS-Electrical -GST-18% 16,576.00 Cr				
	Output CGST 1,491.84 Cr				
	Output SGST 1,491.84 Cr				
	being sale of electricals to mehta &modi realty kowkur llp wide bill no 15800 bill dt 08-02-2021 po no 74347 po dt 02-02-2021 hsn code 8544-8546				
	To **(as per details)**	**Sales**	15799	0.36	
	MSUP-B & C Estates 10,507.00 Dr				
	RMS-Electrical-12% (S) 2,310.00 Cr				
	RMS-Electrical -GST-18% 6,712.00 Cr				
	Output CGST 742.68 Cr				
	Output SGST 742.68 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of electrical items to b& c estates vide bill no 15799 dt 8.2. 2021 po no 74232 dt 29.1.2021 hsn code 8536 /9405				
	To **(as per details)**	**Sales**	15801	0.40	
	MSUP-Mehta & Modi Reality Kowkur LLP 1,274.00 Dr				
	RMS-Electrical -GST-18% 1,080.00 Cr				
	Output CGST 97.20 Cr				
	Output SGST 97.20 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of electricals to mehta &modi realty kowkur llp wide bill no 15801 bill dt 08-02-2021 po no 74379 po dt 03-02-2021				
	To **(as per details)**	**Sales**	15802	0.38	
	MSUP-Mehta & Modi Reality Kowkur LLP 26,126.00 Dr				
	RMS-Electrical -GST-18% 22,141.00 Cr				
	Output CGST 1,992.69 Cr				
	Output SGST 1,992.69 Cr				
	OIE-Round Off **0.38 Dr**				
	Being sale of electrical items to ght vide bill no 15802 dt 8.2.2021 po no 74319 dt 1.2.2021 hsn code 3917 /8546 /8537 /8536 /8202				
	By **(as per details)**	**Sales**	15803		0.44
	MSUP-Mehta & Modi Reality Kowkur LLP 97,400.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 82,542.00 Cr				
	Output CGST 7,428.78 Cr				
	Output SGST 7,428.78 Cr				
	being sale of carpentry to mehta &modi relaty kowkur llp wide bill no 15803 bill dt 08-02-2021 po no 74532 po dt 06-02-2021 hsn code 441-8301-8302				
	Carried Over			638.70	680.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			638.70	680.83
8-Feb-21	By **(as per details)**	**Sales**	15804		0.32
	MSUP-Mehta & Modi Reality Kowkur LLP 15,430.00 Dr				
	RMS-Plumbing-GST-18% 13,076.00 Cr				
	Output CGST 1,176.84 Cr				
	Output SGST 1,176.84 Cr				
	Being sale of plumbing items to GHT vide bill no 15804 dt 8.2.2021 po no 74486 dt 6.2.2021 hsn code 3917				
	By **(as per details)**	**Sales**	15805		0.06
	MSUP-Mehta & Modi Reality Kowkur LLP 1,042.00 Dr				
	RMS-Plumbing-GST-18% 883.00 Cr				
	Output CGST 79.47 Cr				
	Output SGST 79.47 Cr				
	being sale of plumbing to mehta &modi relaty kowkur llp wide bill no 15805 bill dt 08-02-2021 po no 74486 po dt 06-02-2021 hsn code 3917-3506				
	To **(as per details)**	**Sales**	15806	0.40	
	MSUP-Modi Realty Pocharam LLP 19,564.00 Dr				
	RMS-Electrical -GST-18% 16,580.00 Cr				
	Output CGST 1,492.20 Cr				
	Output SGST 1,492.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi realty pocharam llp vide bill no 15806 dt 8.2.2021 po no 74503 dt 6.2.2021 hsn code 8544 /8546				
	By **(as per details)**	**Sales**	15807		0.04
	MSUP-Modi Realty Pocharam LLP 11,713.00 Dr				
	RMS-Electrical-12% (S) 10,458.00 Cr				
	Output CGST 627.48 Cr				
	Output SGST 627.48 Cr				
	being sale of electricals to modi realty pocharam llp wide bill no 1587 bill dt 08-02-2021 po no 74511 po dt 06-02-2021 hsn code 9405				
	By **(as per details)**	**Sales**	15809		0.24
	MSUP-Nilgiri Estates 16,440.00 Dr				
	RMS-Plumbing-GST-18% 13,932.00 Cr				
	Output CGST 1,253.88 Cr				
	Output SGST 1,253.88 Cr				
	being sale of plumbing to NE wide bill no 15089 bill dt 08-02-2021 po no 74471 po dt 05-02-2021 hsn code7326-8481				
	Carried Over			639.10	681.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			639.10	681.49
8-Feb-21	By **(as per details)**	**Sales**	15810		0.32
	MSUP-Nilgiri Estates 52,187.00 Dr				
	RMS-Plumbing-GST-18% 44,226.00 Cr				
	Output CGST 3,980.34 Cr				
	Output SGST 3,980.34 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 15810 dt 8.2.2021 po no 74425 dt 3.2.2021 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	15811		0.50
	MSUP-Nilgiri Estates 443.00 Dr				
	RMS-Plumbing-GST-18% 375.00 Cr				
	Output CGST 33.75 Cr				
	Output SGST 33.75 Cr				
	being sale of plumbing to NE wide bill no 15811 bill dt 08-02-2021 po no 74421 po dt 03-02-2021 hsn code 3917				
	To **(as per details)**	**Sales**	15812	0.48	
	MSUP-Nilgiri Estates 47,301.00 Dr				
	RMS-Plumbing-GST-18% 40,086.00 Cr				
	Output CGST 3,607.74 Cr				
	Output SGST 3,607.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 15812 dt 8.2.2021 po no 74469 dt 5.2.2021 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	15813		0.48
	MSUP-Nilgiri Estates 1,669.00 Dr				
	RMS-Plumbing-GST-18% 1,414.00 Cr				
	Output CGST 127.26 Cr				
	Output SGST 127.26 Cr				
	being sale of plumbing to NE wide bill no 15813 bill dt 08-02-2021 po no 73900 po dt 18-01-2021 hsn code 8481				
	To **(as per details)**	**Sales**	15814	0.40	
	MSUP-Modi Realty Mallapur LLP 45,170.00 Dr				
	RMS-Electrical -GST-18% 38,280.00 Cr				
	Output CGST 3,445.20 Cr				
	Output SGST 3,445.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to gmr vide bill no 15814 dt 8.2.2021 po no 74542 dt 6.2.2021 hsn code 3917 /8546 /8202				
	Carried Over			639.98	682.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			639.98	682.79
8-Feb-21	By **(as per details)**	**Sales**	15817		0.36
	MSUP-Modi Realty Mallapur LLP 43,363.00 Dr				
	RMS-Plumbing-GST-18% 36,748.00 Cr				
	Output CGST 3,307.32 Cr				
	Output SGST 3,307.32 Cr				
	being sale of plumbing to modi realty mallapur llp wid ebill no 15817 bill dt 08-02-2021 po no 74462 po dt 04-02-2021 hsn code 3917-3506-7317				
	To **(as per details)**	**Sales**	15818	0.24	
	MSUP-Modi Realty Mallapur LLP 22,441.00 Dr				
	RMS-Plumbing-GST-18% 19,018.00 Cr				
	Output CGST 1,711.62 Cr				
	Output SGST 1,711.62 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of plumbing items to gmr vide bill no 15818 dt 8.2.2021 po no 74311 dt 1.2.2021 hsn code 3917				
	By **(as per details)**	**Sales**	15819		0.14
	MSUP-GV Research Center Pvt Ltd 681.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 577.00 Cr				
	Output CGST 51.93 Cr				
	Output SGST 51.93 Cr				
	being sale of sundry to gvrc wide bill no 15819 bill dt 08-02-2021 po no 74533 po dt 06-02-2021				
	By **(as per details)**	**Sales**	15820		0.16
	MSUP-GV Discovery Centre Pvt LTd 2,186.00 Dr				
	RMS-Steel GST-18%(S) 1,852.40 Cr				
	Output CGST 166.72 Cr				
	Output SGST 166.72 Cr				
	Being sale of steel to GVDC vide bill no 15820 dt 8.2.2021 po no 74464 dt 4.2.2021				
	By **(as per details)**	**Sales**	15821		0.50
	MSUP-GV Discovery Centre Pvt LTd 1,859.00 Dr				
	RMS-Plumbing-GST-18% 1,575.00 Cr				
	Output CGST 141.75 Cr				
	Output SGST 141.75 Cr				
	being sale of plumbing to gvdc wide bill no 15821 bill dt 08-02-2021 po no 74473 po dt 05-02-2021 hsn code 7318-3919				
	Carried Over			640.22	683.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			640.22	683.95
8-Feb-21	By **(as per details)**	**Sales**	15822		0.10
	MSUP-Kadakia & Modi Housing 3,192.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,705.00 Cr				
	Output CGST 243.45 Cr				
	Output SGST 243.45 Cr				
	Being sale of hardware items to knm vide bill no 15822 dt 8.2.2021 po no 74534 dt 6.2.2021 hsn code 8301				
	To **(as per details)**	**Sales**	15823	0.20	
	MSUP- P Hanumanthu 13,027.00 Dr				
	RMS-Paints GST-18%(S) 11,040.00 Cr				
	Output CGST 993.60 Cr				
	Output SGST 993.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of paints to peddapuram hanumanthu -ght vide bill no 15823 dt 8.2.2021 po no 74221 dt 29.1. 2021 hsn code 3214				
	To **(as per details)**	**Sales**	15824	0.22	
	MSUP-GV Research Center Pvt Ltd 2,908.00 Dr				
	RMS-Sundry Purchases NIL 432.00 Cr				
	RMS-Sundry Purchases-5%(S) 640.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,529.00 Cr				
	Output CGST 153.61 Cr				
	Output SGST 153.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of consumable items to GVRC vide bill no 15824 dt 8.2. 2021 po no 74504 dt 6.2.2021 hsn code 3405 /3808 /3402 /9603 /6307				
	By **(as per details)**	**Sales**	15825		0.24
	MSUP-GV Research Center Pvt Ltd 3,087.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 112.50 Cr				
	RMS-Sundry purchases-GST-12%(S) 2,637.50 Cr				
	Output CGST 168.38 Cr				
	Output SGST 168.38 Cr				
	Being sale of stationary items to GVRC vide bill no 15825 dt 74502 dt 6.2.2021 hsn code 9608 /4810				
	To **(as per details)**	**Sales**	15826	0.20	
	MSUP-GV Research Center Pvt Ltd 2,820.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,390.00 Cr				
	Output CGST 215.10 Cr				
	Output SGST 215.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware items to GVRC vide bill no 15826 dt 8.2. 2021 po no 74554 dt 8.2.2021 hsn code 9017				
	Carried Over			640.84	684.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			640.84	684.29
8-Feb-21	To **(as per details)**	**Sales**	15828	0.28	
	MSUP-Kadakia & Modi Housing 35,985.00 Dr				
	RMS-Plumbing-GST-18% 30,496.00 Cr				
	Output CGST 2,744.64 Cr				
	Output SGST 2,744.64 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of plumbing items to knm vide bill no 15828 dt 8.2.2021 po no 74368 dt 3.2.2021 hsn code 3917 /7318 /3919 /3506				
	By **(as per details)**	**Sales**	15829		0.44
	MSUP-Kadakia & Modi Housing 24,063.00 Dr				
	RMS-Plumbing-GST-18% 20,392.00 Cr				
	Output CGST 1,835.28 Cr				
	Output SGST 1,835.28 Cr				
	Being sale of plumbing items to knm vide bill no 15829 dt 8.2.2021 po no 74368 dt 3.2.2021 hsn code 3917				
	To **(as per details)**	**Sales**	15830	0.04	
	MSUP-Kadakia & Modi Housing 6,228.00 Dr				
	RMS-Plumbing-GST-18% 5,278.00 Cr				
	Output CGST 475.02 Cr				
	Output SGST 475.02 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of plumbing items to knm vide bill no 15830 dt 8.2.2021 po no 74368 dt 3.2.2021 hsn code 3917 /7318				
9-Feb-21	To **(as per details)**	**Sales**	15831	0.40	
	MSUP-Vista Homes 9,254.00 Dr				
	RMS-Cement 28% 7,230.00 Cr				
	Output CGST 1,012.20 Cr				
	Output SGST 1,012.20 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of cement to Vista homes wide bill no 15831 bill dt 09 -02-2021 po no 73625 po dt 07-01 -2021 hsn code 2523				
	By **(as per details)**	**Sales**	15832		0.48
	MSUP-Modi Realty Mallapur LLP 83,856.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 71,064.00 Cr				
	Output CGST 6,395.76 Cr				
	Output SGST 6,395.76 Cr				
	being sale of granite to modi realty mallapur llp wide bill no 15832 bill dt 09-02-2021 po no 73559 po dt 05-01-2021 hsn code 6802				
	Carried Over			641.56	685.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			641.56	685.21
9-Feb-21	By **(as per details)**	**Sales**	15834		0.24
	MSUP-Modi Realty Genome Valley LLp **397.00 Dr**				
	RMS-Tiles, granite, etc-GST-18% **336.24 Cr**				
	Output CGST **30.26 Cr**				
	Output SGST **30.26 Cr**				
	being sale of granite to modi realty genome valley llp wide bill no 15834 bill dt 09-02-2021 po no 73710 po dt 09-01-2021 hsn code 6802				
	By **(as per details)**	**Sales**	15835		0.11
	MSUP-Modi Realty Miryalguda LLp **18,732.00 Dr**				
	RMS-Tiles, granite, etc-GST-18% **15,874.49 Cr**				
	Output CGST **1,428.70 Cr**				
	Output SGST **1,428.70 Cr**				
	being sale of granite to modi realty miryalguda llp wide bill no 15835 bill dt 09-02-2021 po no 73542 po dt 05-01-2021 hsn code 6802				
	To **(as per details)**	**Sales**	15836	0.04	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **1,033.00 Dr**				
	RMS-Tiles, granite, etc-GST-18% **875.46 Cr**				
	Output CGST **78.79 Cr**				
	Output SGST **78.79 Cr**				
	OIE-Round Off **0.04 Dr**				
	being sale of granite to mppl -platinum wide bill no 15836 bill dt 09-02-2021 po no 74119 po dt 23 -01-2021 hsn code 6802				
	By **(as per details)**	**Sales**	15837		0.30
	MSUP-Nilgiri Estates **7,806.00 Dr**				
	RMS-Paints GST-18%(S) **6,615.00 Cr**				
	Output CGST **595.35 Cr**				
	Output SGST **595.35 Cr**				
	being sale of paints to NE wide bill no 15837 bill dt 09-02-2021 po no 74178 po dt 27-01-2021 hsn code 3214				
	To **(as per details)**	**Sales**	15838	0.42	
	MSUP-A.Basha **4,683.00 Dr**				
	RMS-Paints GST-18%(S) **3,969.00 Cr**				
	Output CGST **357.21 Cr**				
	Output SGST **357.21 Cr**				
	OIE-Round Off **0.42 Dr**				
	being sale of paints to a.basha wide bill no 15838 bill dt 09-02 -2021 po no 74062 po dt 22-01 -2021 hsn code 3214				
	Carried Over			642.02	685.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			642.02	685.86
9-Feb-21	By **(as per details)**	**Sales**	15839		0.42
	MSUP-Narsing Rao Mylaram 2,338.00 Dr				
	RMS-Paints GST-18%(S) 1,981.00 Cr				
	Output CGST 178.29 Cr				
	Output SGST 178.29 Cr				
	being sale of paints to narsing rao mylaram wide bill no 15839 bill dt 09-02-2021 po no 74069 po dt 22 -01-2021				
	By **(as per details)**	**Sales**	15840		0.40
	MSUP-Vista Homes 6,170.00 Dr				
	RMS-Cement 28% 4,820.00 Cr				
	Output CGST 674.80 Cr				
	Output SGST 674.80 Cr				
	being sale of cement to vista homes wide bill no 15840 bill dt 09 -02-2021 po no 73625 po dt 07-01 -2021 hsn code 2523				
	To **(as per details)**	**Sales**	15842	0.04	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,039.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,728.00 Cr				
	Output CGST 155.52 Cr				
	Output SGST 155.52 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of sundry to mppl -platinum wide bill no 15842 bill dt 09-02-2021 po no 74587 po dt 09 -02-2021				
	To **(as per details)**	**Sales**	15843	0.20	
	MSUP-G.Sunitha 13,027.00 Dr				
	RMS-Paints GST-18%(S) 11,040.00 Cr				
	Output CGST 993.60 Cr				
	Output SGST 993.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of paints to g.sunitha wide bill no 15843 bill dt 09-02 -2021 po no 74443 po dt 04-02 -2021 hsn code 3214				
	By **(as per details)**	**Sales**	15846		0.28
	MSUP-Modi Realty Mallapur LLP 3,250.00 Dr				
	RMS-Plumbing-GST-18% 2,754.00 Cr				
	Output CGST 247.86 Cr				
	Output SGST 247.86 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 15846 bill dt 09-02-2021 po no 74311 po dt 01-02-2021				
	Carried Over			642.26	686.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			642.26	686.96
9-Feb-21	To **(as per details)**	**Sales**	15847	0.20	
	MSUP-Modi Realty Mallapur LLP 4,944.00 Dr				
	RMS-Plumbing-GST-18% 4,190.00 Cr				
	Output CGST 377.10 Cr				
	Output SGST 377.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to modi realty mallapur llp wide bill no 15847 bill dt 09-02-2021 po no 73042 po dt 17-12-2020 hsn code 3917				
	To **(as per details)**	**Sales**	15848	0.34	
	MSUP-Modi Realty Mallapur LLP 4,499.00 Dr				
	RMS-Paints GST-18%(S) 3,813.00 Cr				
	Output CGST 343.17 Cr				
	Output SGST 343.17 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of paints to gmr vide bill no 15848 dt 9.2.2021 po no 74501 dt 6.2.2021 hsn code 3506				
	To **(as per details)**	**Sales**	15850	0.20	
	MSUP-Modi Realty Mallapur LLP 98,754.00 Dr				
	RMS-Electrical -GST-18% 83,690.00 Cr				
	Output CGST 7,532.10 Cr				
	Output SGST 7,532.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to gmr vide bill no 15850 dt 9.2.2021 po no 74472 dt 5.2.2021 hsn code 8544 /722 9/8546				
	By **(as per details)**	**Sales**	15851		0.24
	MSUP-Silver Oak Villas LLP 156.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 132.00 Cr				
	Output CGST 11.88 Cr				
	Output SGST 11.88 Cr				
	being sale of carpentry to sov llp wide bill no 15851 bill dt 09-02 -2021 po no 74581 po dt 08-02 -2021				
	To **(as per details)**	**Sales**	15853	0.40	
	MSUP-Silver Oak Villas LLP 6,879.00 Dr				
	RMS-Electrical -GST-18% 5,830.00 Cr				
	Output CGST 524.70 Cr				
	Output SGST 524.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to sov llp vide bill no 15853 dt 9.2. 2021 po no 74490 dt 6.2.2021 hsn code 8544				
	Carried Over			643.40	687.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			643.40	687.20
9-Feb-21	To **(as per details)**	**Sales**	15854	0.12	
	MSUP-Silver Oak Villas LLP 31,251.00 Dr				
	RMS-Electrical -GST-18% 26,484.00 Cr				
	Output CGST 2,383.56 Cr				
	Output SGST 2,383.56 Cr				
	OIE-Round Off **0.12 Dr**				
	being sale of electricals to sov llp wide bill no 15854 bill dt 09-02 -2021 po no 74586 po dt 09-02 -2021 hsn code 8536-8538				
	To **(as per details)**	**Sales**	15855	0.02	
	MSUP-Silver Oak Villas LLP 5,002.00 Dr				
	RMS-Electrical -GST-18% 4,239.00 Cr				
	Output CGST 381.51 Cr				
	Output SGST 381.51 Cr				
	OIE-Round Off **0.02 Dr**				
	Being sale of electrical items to sov llp vide bill no 15855 dt 9.2. 2021 po no 74586 dt 9.2.2021 hsn code 8538 /3917 /8546 /8537				
	To **(as per details)**	**Sales**	15856	0.32	
	MSUP-Silver Oak Villas LLP 2,291.00 Dr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	Output CGST 213.86 Cr				
	Output SGST 213.86 Cr				
	OIE-Round Off **0.32 Dr**				
	being sale of paints to sov llp wide bill no 15856 bill dt 09-02-2021 po no 74283 po dt 01-02-2021 hsn code 2523-9603				
	By **(as per details)**	**Sales**	15857		0.50
	MSUP-Silver Oak Villas LLP 620.00 Dr				
	RMS-Electrical -GST-18% 525.00 Cr				
	Output CGST 47.25 Cr				
	Output SGST 47.25 Cr				
	Being sale of electrical items to sov llp vide bill no 15857 dt 9.2. 2021 po no 74236 dt 29.1.2021 hsn code 8536				
	By **(as per details)**	**Sales**	15858		0.30
	MSUP-Silver Oak Villas LLP 14,119.00 Dr				
	RMS-Electrical -GST-18% 11,965.00 Cr				
	Output CGST 1,076.85 Cr				
	Output SGST 1,076.85 Cr				
	being sale of electricals to sov llp wide bill no 15858 bill dt 09-02 -2021 po no 74506 po dt 06-02 -2021 hsn code 3917-3506				
	Carried Over			643.86	688.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			643.86	688.00
9-Feb-21	To **(as per details)**	**Sales**	15859	0.12	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,35,976.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,15,234.00 Cr				
	Output CGST 10,371.06 Cr				
	Output SGST 10,371.06 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of doors to mpl vide bill no 15859 dt 9.2.2021 po no 74478 dt 5.2.2021 hsn code 4418 /8301 /8302				
10-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10024\20-21	0.50	
	SUP-Global Safety Solutions 2,258.00 Cr				
	Tools GST 5% 2,150.00 Dr				
	Input CGST **53.75 Dr**				
	Input SGST **53.75 Dr**				
	Towards purchase of safety belt against bill no:-1402 dt:-01.02.2021 Po-74087				
	To **(as per details)**	**Purchase**	PUR\FEB\10025\20-21	0.40	
	SUP-Reflections Electricals (P) Ltd. 28,314.00 Cr				
	Electrical GST 12%(P) 25,280.00 Dr				
	Input CGST 1,516.80 Dr				
	Input SGST 1,516.80 Dr				
	Towards purchase of electrical material against bill no:-2964 dt: -01.02.2021 Po-74259				
	By **(as per details)**	**Purchase**	PUR\FEB\10026\20-21		0.20
	SUP-Reflections Electricals (P) Ltd. 26,166.00 Cr				
	Electrical GST 12%(P) 13,280.00 Dr				
	Electrical GST 18%(P) 9,570.00 Dr				
	Input CGST 1,658.10 Dr				
	Input SGST 1,658.10 Dr				
	OIE-Round Off **0.20 Cr**				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2050 dt 8.2.2021 po no 74414 dt 3.2.2021 hsn code 8536 /9405 /8538				
	To **(as per details)**	**Purchase**	PUR\FEB\10027\20-21	0.20	
	SUP-Reflections Electricals (P) Ltd. 7,151.00 Cr				
	Electrical GST 18%(P) 6,060.00 Dr				
	Input CGST 545.40 Dr				
	Input SGST 545.40 Dr				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 3046 dt 8.2.2021 po no 73372 dt 29.12.20 hsn code 8536 /8538				
	Carried Over			645.08	688.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			645.08	688.20
10-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10028\20-21	0.44	
	SUP-Reflections Electricals (P) Ltd. 5,462.00 Cr **Electrical GST 18%(P)** 2,322.00 Dr **Electrical GST 12%(P)** 2,430.00 Dr **Input CGST** 354.78 Dr **Input SGST** 354.78 Dr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 3045 dt 8.2.2021 po no 73639 dt 8.1.2021 hsn code 8538 /9405*				
	To **(as per details)**	**Purchase**	PUR\FEB\10029\20-21	0.36	
	SUP-Reflections Electricals (P) Ltd. 1,827.00 Cr **Electrical GST 18%(P)** 1,548.00 Dr **Input CGST** 139.32 Dr **Input SGST** 139.32 Dr *Being purchase of electrical items from reflections electrical pvt ltd vide bill no 3044 dt 8.2.2021 po no 73234 dt 23.12.20 hsn code 8538*				
	By **(as per details)**	**Purchase**	PUR\FEB\10033\20-21		0.46
	SUP-Premier Engineering Corporation 1,06,973.00 Cr **Electrical GST 18%(P)** 90,655.48 Dr **Input CGST** 8,158.99 Dr **Input SGST** 8,158.99 Dr **OIE-Round Off** **0.46 Cr** *Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21 /1476 dt 8.2.2021 po no 74418 dt 3.2.2021 hsn code 8544*				
	To **(as per details)**	**Purchase**	PUR\FEB\10034\20-21	0.12	
	SUP-Veerabhadra Enterprises 15,999.00 Cr **Sundry Purchases-Nil Rated** 3,000.00 Dr **Sundry Purchases GST 18%** 11,016.00 Dr **Input CGST** 991.44 Dr **Input SGST** 991.44 Dr *Being purchase of sundry items from Veerabhadra Enterprises vide bill no 665 dt 5.2.2021 po no 74367 dt:03.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10036\20-21	0.10	
	SUP-NCL Buildtek Limited 15,500.00 Cr **Paints GST 18%(P)** 13,135.50 Dr **Input CGST** 1,182.20 Dr **Input SGST** 1,182.20 Dr *Being purchase of paints to ncl buildtek ltd vide bill no f22036006138 dt 6.2.2021 po no 74378 hsn code 3214*				
	Carried Over			646.10	688.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			646.10	688.66
10-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10037\20-21	0.06	
	SUP-Sri Laxmi Ganesh Steels & Hardware 13,314.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 11,283.00 Dr **Input CGST** 1,015.47 Dr **Input SGST** 1,015.47 Dr *Being purchase of carpentry items from sri laxmi ganesh steels & hardware vide bill no 882 dt 3.2. 2021 po no 74348*				
	By **(as per details)**	**Purchase**	PUR\FEB\10038\20-21		0.23
	SUP-Premier Engineering Corporation 2,00,939.00 Cr **Electrical GST 18%(P)** 1,70,287.49 Dr **Input CGST** 15,325.87 Dr **Input SGST** 15,325.87 Dr **OIE-Round Off 0.23 Cr** *Towards purchase of Electrical material against bill no:-1445 dt: -01.02.2021 Po-74216*				
	By **(as per details)**	**Sales**	15860		0.08
	MSUP-Modi Realty Miryalguda LLp 16,471.00 Dr **RMS-Tiles, granite, etc-GST-18%** 13,958.40 Cr **Output CGST** 1,256.26 Cr **Output SGST** 1,256.26 Cr *being sale of tiles to modi realty miryalguda llp wide bill no 15860 bill dt 10-02-2021 po no 73906 po dt 18-01-2021*				
	To **(as per details)**	**Sales**	15861	0.36	
	MSUP-Serene Constructions LLP 47,143.00 Dr **RMS-Electrical -GST-18%** 39,952.00 Cr **Output CGST** 3,595.68 Cr **Output SGST** 3,595.68 Cr **OIE-Round Off 0.36 Dr** *being sale of electricals to serene constructions wide bill no 15861 bill dt 10-02-2021 po no 74583 po dt 09-02-2021 hsn code 8536*				
	By **(as per details)**	**Sales**	15865		0.32
	MSUP-Modi Realty Mallapur LLP 27,230.00 Dr **RMS-Door, door frames & hardware-GST-18%(S)** 23,076.00 Cr **Output CGST** 2,076.84 Cr **Output SGST** 2,076.84 Cr *being sale of carpentry to modi realty mallapur llp wide bill no 15865 bill dt 10-02-2021 po no 74636 po dt 09-02-2021 hsn code 4418-8301-8302*				
	Carried Over			646.52	689.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			646.52	689.29
10-Feb-21	To **(as per details)**	**Sales**	15866	0.16	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,728.00 Dr				
	RMS-Plumbing-GST-18% 2,312.00 Cr				
	Output CGST 208.08 Cr				
	Output SGST 208.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to mpl vide bill no 15866 dt 10.2.2021 po no 74624 dt 9.2.2021 hsn code 7324				
	To **(as per details)**	**Sales**	15867	0.32	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,919.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,474.00 Cr				
	Output CGST 222.66 Cr				
	Output SGST 222.66 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of sundry to mppl -platinum wide bill no 15867 bill dt 10-02-2021 po no 74151 po dt 25 -01-2021 hsn code 3921-7310				
	By **(as per details)**	**Sales**	15870		0.42
	MSUP-Mehta & Modi Reality Kowkur LLP 10,432.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 8,840.32 Cr				
	Output CGST 795.63 Cr				
	Output SGST 795.63 Cr				
	being sale of tiles to mehta&modi realty kowkur llp wide bill no 15870 bill dt 10-02-2021 po no 74264 po dt 30-01-2021				
	By **(as per details)**	**Sales**	15869		0.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,458.00 Dr				
	RMS-Paints GST-18%(S) 4,625.00 Cr				
	Output CGST 416.25 Cr				
	Output SGST 416.25 Cr				
	Being sale of paints to mpl vide bill no 15869 dt 10.2.2021 po no 74530 dt 6.2.2021 hsn code 3506				
	To **(as per details)**	**Sales**	15871	0.38	
	MSUP-B & C Estates 7,954.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,741.00 Cr				
	Output CGST 606.69 Cr				
	Output SGST 606.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of hardware items to b& c estates vide bill no 15871 dt 10. 2.2021 po no 74650 dt 10.2.2021 hsn code 8302				
	Carried Over			647.38	690.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			647.38	690.21
10-Feb-21	By **(as per details)**	**Sales**	15873		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,175.00 Dr				
	RMS-Plumbing-GST-18% 9,470.00 Cr				
	Output CGST 852.30 Cr				
	Output SGST 852.30 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15873 bill dt 10-02-2021 po no 74317 po dt 01 -02-2021				
	By **(as per details)**	**Sales**	15872		0.14
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 20,220.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 17,135.48 Cr				
	Output CGST 1,542.19 Cr				
	Output SGST 1,542.19 Cr				
	Being sale of wood to mpl vide bill no 15872 dt 10.2.2021 po no 74622 dt 9.2.2021 hsn code 4409				
	By **(as per details)**	**Sales**	15874		0.02
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,795.00 Dr				
	RMS-Plumbing-GST-18% 4,911.00 Cr				
	Output CGST 441.99 Cr				
	Output SGST 441.99 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15874 bill dt 10-02-2021 po no 74194 po dt 28 -01-2021 hsn code 3506-3917				
	By **(as per details)**	**Sales**	15876		0.24
	MSUP-Vista Homes 274.00 Dr				
	RMS-Paints GST-18%(S) 232.00 Cr				
	Output CGST 20.88 Cr				
	Output SGST 20.88 Cr				
	being sale of paints to vista homes wide bill no 15876 bill dt 10-02 -2021 po no 74131 po dt 25-01 -2021				
	By **(as per details)**	**Sales**	15875		0.14
	MSUP-Villa Orchids LLP 14,487.00 Dr				
	RMS-Sundry Purchases-5%(S) 13,797.00 Cr				
	Output CGST 344.93 Cr				
	Output SGST 344.93 Cr				
	Being sale of furniture items to voc llp vide bill no 15875 dt 10.2.2021 po no 74643 dt 10.2.2021 hsn code 6303				
	By **(as per details)**	**Sales**	15877		0.40
	MSUP-Vista Homes 1,19,027.00 Dr				
	RMS-Electrical -GST-18% 1,00,870.00 Cr				
	Output CGST 9,078.30 Cr				
	Output SGST 9,078.30 Cr				
	Being sale of electrical items to vista homes vide bill no 15877 dt 10.2.2021 po no 74575 dt 8.2.2021 hsn code 8544				
	Carried Over			647.38	691.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			647.38	691.55
10-Feb-21	To **(as per details)**	**Sales**	15878	0.36	
	MSUP-Vista Homes 4,646.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,937.60 Cr				
	Output CGST 354.38 Cr				
	Output SGST 354.38 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumable items to vista homes vide bill no 15878 dt 10.2.2021 pono 74135 dt 25.1. 2021 hsn code 2806 /3920				
	To **(as per details)**	**Sales**	15880	0.12	
	MSUP-Vista Homes 43,759.00 Dr				
	RMS-Electrical -GST-18% 37,084.00 Cr				
	Output CGST 3,337.56 Cr				
	Output SGST 3,337.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to vista homes vide bill no 15880 dt 10.2.2021 po no 74540 dt 6.2.2021 hsn code 8536 /8436				
	By **(as per details)**	**Sales**	15881		0.32
	MSUP-Vista Homes 17,672.00 Dr				
	RMS-Electrical -GST-18% 14,976.00 Cr				
	Output CGST 1,347.84 Cr				
	Output SGST 1,347.84 Cr				
	Being sale of electrical items to vista homes vide bill no 15881 dt 10.2.2021 po no 74540 dt 6.2.2021 hsn code 8536 /8538 /3917				
	By **(as per details)**	**Sales**	15882		0.04
	MSUP-Vista Homes 5,041.00 Dr				
	RMS-Electrical -GST-18% 4,272.00 Cr				
	Output CGST 384.48 Cr				
	Output SGST 384.48 Cr				
	Being sale of electrical items to vista homes vide bill no 15882 dt 10.2.2021 po no 73833 dt 13.1. 2021 hsn code 8536 /8436				
	To **(as per details)**	**Sales**	15883	0.48	
	MSUP-Vista Homes 95,622.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 81,036.00 Cr				
	Output CGST 7,293.24 Cr				
	Output SGST 7,293.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of windows to vista homes vide bill no 15883 dt 10.2. 2021 po no 74604 dt 9.2.2021				
	Carried Over			648.34	691.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			648.34	691.91
11-Feb-21	By **(as per details)**	**Sales**	15884		0.30
	MSUP-B & C Estates 19,231.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 16,297.20 Cr				
	Output CGST 1,466.75 Cr				
	Output SGST 1,466.75 Cr				
	being sale of carpentry to b&c estates wide bill no 15884 bill dt 11 -02-2021 po no 74651 po dt 10-02 -2021				
	By **(as per details)**	**Sales**	15885		0.34
	MSUP-B & C Estates 7,103.00 Dr				
	RMS-Steel GST-18%(S) 6,019.20 Cr				
	Output CGST 541.73 Cr				
	Output SGST 541.73 Cr				
	being sake of steel to b&c estates wide bill no 15885 bill dt 11-02 -2021 po no 74655 po dt 10-02 -2021				
	To **(as per details)**	**Sales**	15887	0.36	
	MSUP-Nilgiri Estates 14,811.00 Dr				
	RMS-Plumbing-GST-18% 12,552.00 Cr				
	Output CGST 1,129.68 Cr				
	Output SGST 1,129.68 Cr				
	OIE-Round Off 0.36 Dr				
	being sale of plumbing to NE wide bill no 15887 bill dt 11-02-2021 po no 74570 po dt 08-02-2021 hsn code 7326-3919-3917				
	By **(as per details)**	**Sales**	15890		0.40
	MSUP-Nilgiri Estates 2,831.00 Dr				
	RMS-Sundry Purchases NIL 860.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,670.00 Cr				
	Output CGST 150.30 Cr				
	Output SGST 150.30 Cr				
	being sale of sundry to NE wide bill no 15890 bill dt 11-02-2021 po no 74251 po dt 30-01-2021 hsn code 3926-9603				
	By **(as per details)**	**Sales**	15891		0.48
	MSUP-Mehta & Modi Reality Kowkur LLP 9,334.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 7,909.76 Cr				
	Output CGST 711.88 Cr				
	Output SGST 711.88 Cr				
	being sale of tiles to mehta&modi realty kowkur llp wide bill no 15891 bill dt 11-02-2021 po no 74262 po dt 30-01-2021				
	Carried Over			648.70	693.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			648.70	693.43
11-Feb-21	By **(as per details)**	**Sales**	15892		0.50
	MSUP-GV Research Center Pvt Ltd 347.00 Dr				
	RMS-Tools 5% (S) 330.00 Cr				
	Output CGST 8.25 Cr				
	Output SGST 8.25 Cr				
	being sale of tools to gvrc wide bill no 15892 bill dt 11-02-2021 po no 74598 po dt 09-02-2021				
	To **(as per details)**	**Sales**	15895	0.34	
	MSUP-Kadakia & Modi Housing 5,030.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,263.00 Cr				
	Output CGST 383.67 Cr				
	Output SGST 383.67 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of sundry to kadakia & modi housing wide bill no 15895 bill dt 11-02-2021 po no 74588 po dt 09-02-2021 hsn code 3920-3401				
	To **(as per details)**	**Sales**	15896	0.04	
	MSUP-Kadakia & Modi Housing 11,715.00 Dr				
	RMS-Plumbing-GST-18% 9,928.00 Cr				
	Output CGST 893.52 Cr				
	Output SGST 893.52 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of plumbing to kadakia &modi housing wide bill no 15896 bill dt 11-02-2021 po no 74674 po dt 10-02-2021 hsn code 8481				
	By **(as per details)**	**Sales**	15900		0.44
	MSUP-GV Research Center Pvt Ltd 11,379.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 8,576.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,124.00 Cr				
	Output CGST 839.28 Cr				
	Output SGST 839.28 Cr				
	being sale of sundry to gvrc wide bill no 15900 bill dt 11-02-2021 po no 74705 po dt 11-02-2021				
	To **(as per details)**	**Sales**	15901	0.34	
	MSUP-Modi Realty Mallapur LLP 60,393.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 51,180.80 Cr				
	Output CGST 4,606.27 Cr				
	Output SGST 4,606.27 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of tiles to modi realty mallapur llp wide bill no 15901 bill dt 11-02-2021 po no 73418 po dt 30-12-2020				
	Carried Over			649.42	694.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			649.42	694.37
11-Feb-21	To **(as per details)**	**Sales**	15902	0.16	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,745.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,326.40 Cr				
	Output CGST 209.38 Cr				
	Output SGST 209.38 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of tiles to mppl-platinum wide bill no 15902 bill dt 11-02 -2021 po no 74237 po dt 29-01 -2021				
	To **(as per details)**	**Sales**	15903	0.46	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,235.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,979.20 Cr				
	Output CGST 628.13 Cr				
	Output SGST 628.13 Cr				
	OIE-Round Off 0.46 Dr				
	being sale of tiles to mppl-platinum wide bill no 15903 bill dt 11-02 -2021 po no 74528 po dt 06-02 -2021				
	To **(as per details)**	**Sales**	15904	0.46	
	MSUP-Mehta & Modi Reality Kowkur LLP 1,598.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,354.62 Cr				
	Output CGST 121.92 Cr				
	Output SGST 121.92 Cr				
	OIE-Round Off 0.46 Dr				
	being sale of tiles to mehta&modi realty kowkur llp wide bill no 15904 bill dt 11-02-2021 po no 74481 po dt 05-02-2021				
12-Feb-21	To **(as per details)**	**Sales**	15905	0.42	
	MSUP-Modi Realty Miryalguda LLp 55,666.00 Dr				
	RMS-Steel GST-18%(S) 47,174.94 Cr				
	Output CGST 4,245.74 Cr				
	Output SGST 4,245.74 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of steel to Modi Realty Miryalguda against bill no:15905 dt:12.02.2021 PO:74629 dt:09.02. 21				
	By **(as per details)**	**Sales**	15906		0.30
	MSUP-Shaik Ameer Ali 28,178.00 Dr				
	RMS-Paints GST-18%(S) 23,879.40 Cr				
	Output CGST 2,149.15 Cr				
	Output SGST 2,149.15 Cr				
	Being sale of Lappam & External Waterbase Primer to Shaik Ameer Ali against bill no:15906 dt:12.02. 2021 PO:74709 dt:11.02.2021				
	Carried Over			650.92	694.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			650.92	694.67
12-Feb-21	To **(as per details)**	**Sales**	15907	0.22	
	MSUP-Shaik Ameer Ali 4,653.00 Dr				
	RMS-Paints GST-18%(S) 3,943.40 Cr				
	Output CGST 354.91 Cr				
	Output SGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of ACE External Emulsion to Shaik Ameer Ali against bill no:15907 dt:12.02.2021 PO:72393 dt:24.11.2020				
	To **(as per details)**	**Sales**	15908	0.16	
	MSUP-K.Srinu 4,675.00 Dr				
	RMS-Paints GST-18%(S) 3,962.00 Cr				
	Output CGST 356.58 Cr				
	Output SGST 356.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of ACE External Emulsion to K Srinu against bill no:15908 dt:12.02.2021 PO:73554 dt:05.01.2021				
	To **(as per details)**	**Sales**	15909	0.40	
	MSUP-Modi Realty Miryalguda LLp 22,514.00 Dr				
	RMS-Plumbing-GST-18% 19,080.00 Cr				
	Output CGST 1,717.20 Cr				
	Output SGST 1,717.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of steel to Modi Realty Miryalguda against bill no:15909 dt:12.02.2021 PO:74457 dt:01.02.21				
	By **(as per details)**	**Sales**	15910		0.04
	MSUP-Modi Realty Miryalguda LLp 16,369.00 Dr				
	RMS-Plumbing-GST-18% 13,872.00 Cr				
	Output CGST 1,248.48 Cr				
	Output SGST 1,248.48 Cr				
	Being sale of steel to Modi Realty Miryalguda against bill no:15910 dt:12.02.2021 PO:74623 dt:09.02.21				
	By **(as per details)**	**Sales**	15911		0.24
	MSUP-Modi Realty Miryalguda LLp 4,404.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,732.00 Cr				
	Output CGST 335.88 Cr				
	Output SGST 335.88 Cr				
	Being sale of steel to Modi Realty Miryalguda against bill no:15911 dt:12.02.2021 PO:74535 dt:06.02.21				
	Carried Over			651.70	694.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			651.70	694.95
12-Feb-21	By **(as per details)**	**Sales**	15912		0.36
	MSUP-Silver Oak Villas LLP 52,272.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 44,298.00 Cr				
	Output CGST 3,986.82 Cr				
	Output SGST 3,986.82 Cr				
	Being sale of Carpentry material to Silver Oak Villas against bill no:15912 dt:12.02.2021 PO:74577 dt:08.02.2021				
	To **(as per details)**	**Sales**	15913	0.28	
	MSUP-B & C Estates 917.00 Dr				
	RMS-Plumbing-GST-18% 225.00 Cr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	Output CGST 91.54 Cr				
	Output SGST 91.54 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing material & White cement to B & C Estates against bill no:15913 dt:12.02.2021 PO:74697 dt:11.02.2021				
	To **(as per details)**	**Sales**	15914	0.10	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,823.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,545.00 Cr				
	Output CGST 139.05 Cr				
	Output SGST 139.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Wood Screws & MS Nails to MPL- Mayflower Platinum against bill no:15914 dt:12.02.2021 PO:74733 dt:11.02.2021				
	To **(as per details)**	**Sales**	15917	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,012.00 Dr				
	RMS-Plumbing-GST-18% 6,790.00 Cr				
	Output CGST 611.10 Cr				
	Output SGST 611.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against billno:15917 dt:12.02.2021 PO:74315 dt:01.02.2021				
	By **(as per details)**	**Sales**	15918		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 47,755.00 Dr				
	RMS-Plumbing-GST-18% 40,470.00 Cr				
	Output CGST 3,642.30 Cr				
	Output SGST 3,642.30 Cr				
	Being sale of Plumbing material to MPL-Mayflower Platinum against bill no:15918 dt:12.02.2021 PO:74706 dt:11.02.2021				
	Carried Over			652.28	695.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			652.28	695.71
12-Feb-21	To **(as per details)**	**Sales**	15920	0.12	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,338.00 Dr				
	RMS-Plumbing-GST-18% 1,134.00 Cr				
	Output CGST 102.06 Cr				
	Output SGST 102.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of Plumbing material to MPL-Mayflower Platinum against bill no:15920 dt:12.02.2021 PO:74191 dt:28.01.2021				
	By **(as per details)**	**Sales**	15921		0.44
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,018.00 Dr				
	RMS-Plumbing-GST-18% 7,642.00 Cr				
	Output CGST 687.78 Cr				
	Output SGST 687.78 Cr				
	Being sale of Plumbing material to MPL-Mayflower Platinum against bill no:15921 dt:12.02.2021 PO:74317 dt:01.02.2021				
	By **(as per details)**	**Sales**	15922		0.10
	MSUP-Mehta & Modi Reality Kowkur LLP 4,018.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,680.00 Cr				
	RMS-Tools-GST-18%(S) 750.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 750.00 Cr				
	RMS-Electrical -GST-18% 225.00 Cr				
	Output CGST 306.45 Cr				
	Output SGST 306.45 Cr				
	Being sale of Hardware material, Tools, Sundry items & Electrical material to Mehta & Modi Realty Kowkur against bill no:15922 dt:12. 02.2021 PO:74557 dt:08.02.2021				
	By **(as per details)**	**Sales**	15923		0.40
	MSUP-Mehta & Modi Reality Kowkur LLP 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	Being sale of Chemicals to Mehta & Modi Realty Kowkur against bill no:15923 dt:12.02.2021 PO:74448 dt:04.02.2021				
	By **(as per details)**	**Sales**	15924		0.30
	MSUP-Villa Orchids LLP 2,865.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	Output CGST 261.65 Cr				
	Output SGST 261.65 Cr				
	Being sale of White Cement & Wall Care Putti to Villa Orchids against bill no:15924 dt:12.02.2021 PO:74691 dt:11.02.2021				
	Carried Over			652.40	696.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			652.40	696.95
12-Feb-21	To **(as per details)**	**Sales**	15925	0.24	
	MSUP-Mehta & Modi Reality Kowkur LLP 19,314.00 Dr				
	RMS-Electrical -GST-18% 16,368.00 Cr				
	Output CGST 1,473.12 Cr				
	Output SGST 1,473.12 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of electrical material to Mehta & Modi Realty Kowkur against bill no:15925 dt:12.02.2021 PO:74539 dt:06.02.2021				
	To **(as per details)**	**Sales**	15926	0.08	
	MSUP-Mehta & Modi Reality Kowkur LLP 12,692.00 Dr				
	RMS-Electrical -GST-18% 10,756.00 Cr				
	Output CGST 968.04 Cr				
	Output SGST 968.04 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of electrical material to Mehta & Modi Realty Kowkur against bill no:15926 dt:12.02.2021 PO:74539 dt:06.02.2021				
	To **(as per details)**	**Sales**	15927	0.30	
	MSUP-Villa Orchids LLP 37,742.00 Dr				
	RMS-Plumbing-GST-18% 31,985.00 Cr				
	Output CGST 2,878.65 Cr				
	Output SGST 2,878.65 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of Plumbing material to Villa Orchids against bill no:15927 dt:12.02.2021 PO:74559 dt:08.02.2021				
	To **(as per details)**	**Sales**	15928	0.32	
	MSUP-Mehta & Modi Reality Kowkur LLP 7,285.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,174.00 Cr				
	Output CGST 555.66 Cr				
	Output SGST 555.66 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of Sal wood Beading to GHT against bill no:15928 dt:12.02.2021 PO:74613 dt:09.02.2021				
	To **(as per details)**	**Sales**	15929	0.20	
	MSUP-Villa Orchids LLP 98,341.00 Dr				
	RMS-Plumbing-GST-18% 83,340.00 Cr				
	Output CGST 7,500.60 Cr				
	Output SGST 7,500.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of Plumbing material to VOC against bill no:15929 dt:12.02.2021 PO:74543 dt:06.02.2021				
	Carried Over			653.54	696.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			653.54	696.95
12-Feb-21	By **(as per details)**	**Sales**	15930		0.22
	MSUP-Villa Orchids LLP 2,503.00 Dr				
	RMS-Plumbing-GST-18% 2,121.00 Cr				
	Output CGST 190.89 Cr				
	Output SGST 190.89 Cr				
	Being sale of Plumbing material to VOC against bill no:15930 dt:12. 02.2021 PO:74169 dt:27.01.2021				
	By **(as per details)**	**Sales**	15931		0.48
	MSUP-Villa Orchids LLP 1,669.00 Dr				
	RMS-Plumbing-GST-18% 1,414.00 Cr				
	Output CGST 127.26 Cr				
	Output SGST 127.26 Cr				
	Being sale of Plumbing material to VOC against bill no:15931 dt:12. 02.2021 PO:73864 dt:16.01.2021				
	By **(as per details)**	**Sales**	15932		0.08
	MSUP-Villa Orchids LLP 6,542.00 Dr				
	RMS-Plumbing-GST-18% 5,544.00 Cr				
	Output CGST 498.96 Cr				
	Output SGST 498.96 Cr				
	Being sale of Plumbing material to VOC against bill no:15932 dt:12. 02.2021 PO:74126 dt:23.01.2021				
	To **(as per details)**	**Sales**	15933	0.48	
	MSUP-Modi Properties Pvt Ltd 8,361.00 Dr				
	RMS-Plumbing-GST-18% 7,086.00 Cr				
	Output CGST 637.74 Cr				
	Output SGST 637.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of Plumbing items to MPL-Mayflower Platinum against bill no:15933 dt:12.02.2021 PO:74695 dt:11.02.2021				
	By **(as per details)**	**Sales**	15935		0.42
	MSUP-Villa Orchids LLP 353.00 Dr				
	RMS-Consumables-18%(S) 298.80 Cr				
	Output CGST 26.89 Cr				
	Output SGST 26.89 Cr				
	Being sale of Sponges to VOC against bill no:15935 dt:12.02.2021 PO:74565 dt:08.02.2021				
	By **(as per details)**	**Sales**	15936		0.44
	MSUP-Villa Orchids LLP 3,176.00 Dr				
	RMS-Consumables-18%(S) 2,142.00 Cr				
	RMS-Consumabes-Nilrated(S) 648.00 Cr				
	Output CGST 192.78 Cr				
	Output SGST 192.78 Cr				
	Being sale of sundry items to VOC against bill no:15936 dt:12.02.2021 PO:74713 dt:11.02.2021				
	Carried Over			654.02	698.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					654.02	698.59
12-Feb-21	To **(as per details)**			**Sales**	15937	0.40	
	MSUP-A.Basha	9,770.00 Dr					
	RMS-Paints GST-18%(S)		8,280.00 Cr				
	Output CGST		745.20 Cr				
	Output SGST		745.20 Cr				
	OIE-Round Off	0.40 Dr					
	Being sale of Lappam to A Basha against bill no:15937 dt:12.02.2021 PO:74744 dt:12.02.2021						
	To **(as per details)**			**Sales**	15940	0.32	
	MSUP-Silver Oak Villas LLP	8,642.00 Dr					
	RMS-Electrical -GST-18%		7,324.00 Cr				
	Output CGST		659.16 Cr				
	Output SGST		659.16 Cr				
	OIE-Round Off	0.32 Dr					
	Being sale of electrical items to SOV against bill no:15940 dt:12.02.2021 PO:74627 dt:09.02.2021						
13-Feb-21	To **(as per details)**			**Sales**	15941	0.46	
	MSUP-Serene Constructions LLP	26,353.00 Dr					
	RMS-Tiles, granite, etc-GST-18%		22,333.44 Cr				
	Output CGST		2,010.01 Cr				
	Output SGST		2,010.01 Cr				
	OIE-Round Off	0.46 Dr					
	Being sale of Tiles to Serene Constructions against bill no:15941 dt:13.02.2021 PO:74409 dt:03.02.2021						
	To **(as per details)**			**Sales**	15942	0.22	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	40,079.00 Dr					
	RMS-Tiles, granite, etc-GST-18%		33,965.44 Cr				
	Output CGST		3,056.89 Cr				
	Output SGST		3,056.89 Cr				
	OIE-Round Off	0.22 Dr					
	Being sale of Tiles to MPL -Mayflower Platinum against bill no:15942 dt:13.02.2021 PO:74407 dt:03.02.2021						
	By **(as per details)**			**Sales**	15946		0.46
	MSUP-Modi Realty Mallapur LLP	49,682.00 Dr					
	RMS-Plumbing-GST-18%		42,103.00 Cr				
	Output CGST		3,789.27 Cr				
	Output SGST		3,789.27 Cr				
	Being sale of plumbing material to GMR against bill no:15946 dt:13.02.2021 PO:74679 dt:11.02.2021						
	Carried Over					655.42	699.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			655.42	699.05
13-Feb-21	By **(as per details)**	**Sales**	15947		0.22
	MSUP-Modi Realty Mallapur LLP 18,728.00 Dr				
	RMS-Plumbing-GST-18% 15,871.00 Cr				
	Output CGST 1,428.39 Cr				
	Output SGST 1,428.39 Cr				
	Being sale of plumbing material to GMR against bill no:15947 dt:13. 02.2021 PO:74462 dt:04.02.2021				
	To **(as per details)**	**Sales**	15948	0.08	
	MSUP-Silver Oak Villas LLP 27,265.00 Dr				
	RMS-Plumbing-GST-18% 23,106.00 Cr				
	Output CGST 2,079.54 Cr				
	Output SGST 2,079.54 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of plumbing material to SOV against bill no:15948 dt:13. 02.2021 PO:74382 dt:03.02.2021				
	By **(as per details)**	**Sales**	15949		0.16
	MSUP-Vista Homes 30,784.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 26,088.00 Cr				
	Output CGST 2,347.92 Cr				
	Output SGST 2,347.92 Cr				
	Being sale of A1 sliding windows to Vista Homes against bill no:15949 dt:13.02.2021 PO:74604 dt:09.02.2021				
	By **(as per details)**	**Sales**	15950		0.28
	MSUP-Vista Homes 2,342.00 Dr				
	RMS-Paints GST-18%(S) 1,984.50 Cr				
	Output CGST 178.61 Cr				
	Output SGST 178.61 Cr				
	Being sale of Wall Care Putti to Vista Homes against bill no:15950 dt:13.02.2021 PO:74687 dt:13.02. 21				
	To **(as per details)**	**Sales**	15951	0.40	
	MSUP-Vista Homes 7,646.00 Dr				
	RMS-Plumbing-GST-18% 6,480.00 Cr				
	Output CGST 583.20 Cr				
	Output SGST 583.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being of pumbing items to Vista Homes against bill no:15951 dt:13. 02.2021 PO:74620 dt:09.02.2021				
	By **(as per details)**	**Sales**	15952		0.44
	MSUP-Vista Homes 4,616.00 Dr				
	RMS-Consumables-18%(S) 3,342.00 Cr				
	RMS-Consumabes-Nilrated(S) 672.00 Cr				
	Output CGST 300.78 Cr				
	Output SGST 300.78 Cr				
	Being sale of consumables to Vista Homes against bill no:15952 dt:13. 02.2021 PO:74712 dt:11.02.2021				
	Carried Over			655.90	700.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			655.90	700.15
13-Feb-21	To **(as per details)**	**Sales**	15953	0.10	
	MSUP-Vista Homes 2,767.00 Dr				
	RMS-Electrical -GST-18% 2,345.00 Cr				
	Output CGST 211.05 Cr				
	Output SGST 211.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of FP Isolator to Vista Homes against bill no:15953 dt:13. 02.2021 PO:74275 dt:01.02.2021				
	To **(as per details)**	**Sales**	15955	0.12	
	MSUP-Modi Realty Pocharam LLP 18,389.00 Dr				
	RMS-Plumbing-GST-18% 15,584.00 Cr				
	Output CGST 1,402.56 Cr				
	Output SGST 1,402.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing material to NGH against bill no:15955 dt:13. 02.2021 PO:74790 dt:13.02.2021				
	By **(as per details)**	**Sales**	15956		0.40
	MSUP-Modi Realty Pocharam LLP 1,440.00 Dr				
	RMS-Plumbing-GST-18% 1,220.00 Cr				
	Output CGST 109.80 Cr				
	Output SGST 109.80 Cr				
	Being sale of plumbing material to NGH against bill no:15956 dt:13. 02.2021 PO:74241 dt:30.01.2021				
	To **(as per details)**	**Sales**	15957	0.12	
	MSUP-Vista Homes 45,529.00 Dr				
	RMS-Equipment-GST-18%(S) 38,584.00 Cr				
	Output CGST 3,472.56 Cr				
	Output SGST 3,472.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of Video Door to Vista Homes against bill no:15957 dt:13. 02.2021 PO:74672 dt:10.02.2021				
	To **(as per details)**	**Sales**	15958	0.08	
	MSUP-Silver Oak Villas LLP 40,835.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 34,606.00 Cr				
	Output CGST 3,114.54 Cr				
	Output SGST 3,114.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of Panel door, SS Mortise Lock, SS Cylindrical Lock & SS Hinges to SOV against bill no:15958 dt:13.02.2021 PO:74803 dt:13.02.2021				
	Carried Over			656.32	700.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			656.32	700.55
15-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10039\20-21		0.40
	SUP-Tulasi Group of Industries 20,390.00 Cr **Sundry Purchases GST 18%** 17,280.00 Dr **Input CGST** 1,555.20 Dr **Input SGST** 1,555.20 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:043 dt:08. 02.2021 PO:74782 dt:12.02.2021*				
	By **(as per details)**	**Purchase**	PUR\FEB\10040\20-21		0.44
	SUP-Sri Balaji Enterprises 5,319.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 4,508.00 Dr **Input CGST** 405.72 Dr **Input SGST** 405.72 Dr **OIE-Round Off** **0.44 Cr** *Being purchase of Flush Door from Sri Balaji Enterprises against bill no:161 dt:05.02.2021 PO:74114 dt:23.01.2021*				
	By **(as per details)**	**Purchase**	PUR\FEB\10041\20-21		0.06
	SUP-Verma Enterprises-06 2,769.00 Cr **Furniture IGST 5%(P)** 2,637.20 Dr **Input IGST** 131.86 Dr **OIE-Round Off** **0.06 Cr** *Being purchase of Galaxy home decor solid plain curtains from Verma Enterprise against bill no:IN -12985 dt:01.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10043\20-21	0.01	
	SUP-CLoudtail India Private Limited-24 4,745.00 Cr **Sundry Purchases IGST 12%** 4,236.60 Dr **Input IGST** 508.39 Dr *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-5292199 DT:01.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10046\20-21	0.01	
	SUP-Keep It Fresh LLP-06 1,949.00 Cr **Sundry Purchase IGST 18%** 1,651.69 Dr **Input IGST** 297.30 Dr *Being purchase of sundry items from Keep It Fresh LLP against bill no:IN-1829 dt:29.01.2021*				
	By **(as per details)**	**Purchase**	PUR\FEB\10047\20-21		0.02
	SUP- DJ Trader-24 2,259.00 Cr **Sundry Purchase IGST 18%** 1,914.42 Dr **Input IGST** 344.60 Dr **OIE-Round Off** **0.02 Cr** *Being purchase of ontime mop and broom holder from DJ Trader against bill no:IN-223 dt:29.01. 2021*				
	Carried Over			656.34	701.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			656.34	701.47
15-Feb-21	By **(as per details)**	**Sales**	15959		0.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,226.00 Dr				
	RMS-Plumbing-GST-18% 25,615.00 Cr				
	Output CGST 2,305.35 Cr				
	Output SGST 2,305.35 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:15959 dt:15.02.2021 PO:74731 dt:11.02.2021				
	To **(as per details)**	**Sales**	15960	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,048.00 Dr				
	RMS-Plumbing-GST-18% 20,380.00 Cr				
	Output CGST 1,834.20 Cr				
	Output SGST 1,834.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:15960 dt:15.02.2021 PO:74731 dt:11.02.2021				
	To **(as per details)**	**Sales**	15961	0.36	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,722.00 Dr				
	RMS-Equipment-GST-18%(S) 4,002.00 Cr				
	Output CGST 360.18 Cr				
	Output SGST 360.18 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of wireless router to MPL-Mayflower Platinum against bill no:15961 dt:15.02.2021 PO:74805 dt:13.02.2021				
	To **(as per details)**	**Sales**	15962	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,171.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,840.00 Cr				
	Output CGST 165.60 Cr				
	Output SGST 165.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of chemicals to MPL -Mayflower Platinum against bill no:15962 dt:15.02.2021 PO:74768 dt:12.02.2021				
	By **(as per details)**	**Sales**	15963		0.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,398.00 Dr				
	RMS-Equipment-GST-18%(S) 7,964.00 Cr				
	Output CGST 716.76 Cr				
	Output SGST 716.76 Cr				
	Being sale of camera to MPL-Mayflower Platinum against bill no:15963 dt:15.02.2021 PO:74807 dt:13.02.2021				
	Carried Over			657.30	702.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			657.30	702.25
15-Feb-21	By **(as per details)**	**Sales**	15964		0.02
	MSUP-B & C Estates 15,176.00 Dr				
	RMS-Plumbing-GST-18% 12,861.00 Cr				
	Output CGST 1,157.49 Cr				
	Output SGST 1,157.49 Cr				
	Being sale of plumbing material to B & C Estates against bill no:15964 dt:15.02.2021 PO:74757 dt:12.02.2021				
	By **(as per details)**	**Sales**	15965		0.40
	MSUP-Silver Oak Villas LLP 33,418.00 Dr				
	RMS-Plumbing-GST-18% 28,320.00 Cr				
	Output CGST 2,548.80 Cr				
	Output SGST 2,548.80 Cr				
	Being sale of plumbing material to SOV against bill no:15965 dt:15. 02.2021 PO:74584 dt:09.02.2021				
	To **(as per details)**	**Sales**	15967	0.20	
	MSUP-Silver Oak Villas LLP 1,803.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,610.00 Cr				
	Output CGST 96.60 Cr				
	Output SGST 96.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of A4 bundles to SOV against bill no:15967 dt:15.02.2021 PO:74688 dt:11.02.2021				
	By **(as per details)**	**Sales**	15969		0.12
	MSUP-Silver Oak Villas LLP 8,162.00 Dr				
	RMS-Consumables-18%(S) 4,506.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 2,540.00 Cr				
	Output CGST 557.94 Cr				
	Output SGST 557.94 Cr				
	Being sale of sundry items to SOV against bill no:15969 dt:15.02.2021 PO:74579 dt:08.02.2021				
	To **(as per details)**	**Sales**	15972	0.40	
	MSUP-Villa Orchids LLP 3,398.00 Dr				
	RMS-Plumbing-GST-18% 2,880.00 Cr				
	Output CGST 259.20 Cr				
	Output SGST 259.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to VOC against bill no:15972 dt:18. 02.2021 PO:72776 dt:07.12.2020				
	By **(as per details)**	**Sales**	15973		0.44
	MSUP-Mehta & Modi Reality Kowkur LLP 38,695.00 Dr				
	RMS-Plumbing-GST-18% 32,792.00 Cr				
	Output CGST 2,951.28 Cr				
	Output SGST 2,951.28 Cr				
	Being sale of plumbing material to GHT against bill no:15973 dt:15.02. 2021 PO:74789 dt:13.02.2021				
	Carried Over			657.90	703.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			657.90	703.23
15-Feb-21	By **(as per details)**	**Sales**	15974		0.08
	MSUP-Mehta & Modi Reality Kowkur LLP 14,271.00 Dr				
	RMS-Plumbing-GST-18% 12,094.00 Cr				
	Output CGST 1,088.46 Cr				
	Output SGST 1,088.46 Cr				
	Being sale of plumbing material to GHT against bill no:15974 dt:15.02.2021 PO:74793 dt:13.02.2021				
	By **(as per details)**	**Sales**	15975		0.02
	MSUP-Modi Realty Pocharam LLP 1,901.00 Dr				
	RMS-Electrical -GST-18% 1,611.00 Cr				
	Output CGST 144.99 Cr				
	Output SGST 144.99 Cr				
	Being sale of electrical items to NGH against bill no:15975 dt:15.02.2021 PO:74717 dt:11.02.2021				
	To **(as per details)**	**Sales**	15976	0.22	
	MSUP-Modi Realty Pocharam LLP 4,282.00 Dr				
	RMS-Electrical -GST-18% 3,629.00 Cr				
	Output CGST 326.61 Cr				
	Output SGST 326.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of electrical items to NGH against bill no:15976 dt:15.02.2021 PO:74775 dt:12.02.2021				
	By **(as per details)**	**Sales**	15977		0.36
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 51,741.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 43,848.00 Cr				
	Output CGST 3,946.32 Cr				
	Output SGST 3,946.32 Cr				
	Being sale of Panel Door to MPL -Mayflower Platinum against bill no:15977 dt:15.02.2021 PO:74478 dt:05.02.2021				
	To **(as per details)**	**Sales**	15978	0.44	
	MSUP-Modi Realty Pocharam LLP 717.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 608.00 Cr				
	Output CGST 54.72 Cr				
	Output SGST 54.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of hardware material to NGH against bill no:15978 dt:15.02.2021 PO:74725 dt:11.02.2021				
	Carried Over			658.56	703.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			658.56	703.69
15-Feb-21	To **(as per details)**	**Sales**	15979	0.36	
	MSUP-Modi Realty Pocharam LLP 4,471.00 Dr				
	RMS-Consumables-18%(S) 2,992.00 Cr				
	RMS-Consumables-5%(S) 576.00 Cr				
	RMS-Consumabes-Nilrated(S) 336.00 Cr				
	Output CGST 283.68 Cr				
	Output SGST 283.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumables to NGH against bill no:15979 dt:15.02.2021 PO:74781 dt:12.02.2021				
	By **(as per details)**	**Sales**	15980		0.44
	MSUP-East Side Residency Annojiguda LLp 1,131.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 175.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 792.00 Cr				
	Output CGST 81.78 Cr				
	Output SGST 81.78 Cr				
	Being sale of sundry items to ESR against bill no:15980 dt:15.02.2021 PO:74777 dt:12.02.2021				
	To **(as per details)**	**Sales**	15981	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,628.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,380.00 Cr				
	Output CGST 124.20 Cr				
	Output SGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to MPL -Mayflower Platinum against bill no:15981 dt:15.02.2021 PO:74820 dt:15.02.2021				
	To **(as per details)**	**Sales**	15983	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 47,825.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 40,530.00 Cr				
	Output CGST 3,647.70 Cr				
	Output SGST 3,647.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Panel Doors, SS Mortise Lock, SS Hinges against bill no:15983 dt:15.02.2021 PO:74479 dt:05.02.2021				
16-Feb-21	By **(as per details)**	**Sales**	15987		0.40
	MSUP-Modi Realty Mallapur LLP 33,418.00 Dr				
	RMS-Plumbing-GST-18% 28,320.00 Cr				
	Output CGST 2,548.80 Cr				
	Output SGST 2,548.80 Cr				
	Being sale of plumbing material to GMR against bill no:15987 dt:16. 02.2021 PO:74649 dt:10.02.2021				
	Carried Over			659.72	704.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			659.72	704.53
16-Feb-21	By **(as per details)**	**Sales**	15988		0.10
	MSUP-Modi Realty Mallapur LLP 1,73,171.00 Dr				
	RMS-Electrical -GST-18% 1,46,755.00 Cr				
	Output CGST 13,207.95 Cr				
	Output SGST 13,207.95 Cr				
	Being sale of electrical items to GMR against bill no:15988 dt:16. 02.2021 PO:74811 dt:13.02.2021				
	To **(as per details)**	**Sales**	15992	0.10	
	MSUP-Mehta & Modi Reality Kowkur LLP **761.00 Dr**				
	RMS-Paints GST-18%(S) **645.00 Cr**				
	Output CGST **58.05 Cr**				
	Output SGST **58.05 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of Black, Red Oxide & Janata Paste to GHT against bill no:15992 dt:16.02.2021 PO:74576 dt:08.02.2021				
	To **(as per details)**	**Sales**	15993	0.28	
	MSUP-Mehta & Modi Reality Kowkur LLP 14,214.00 Dr				
	RMS-Plumbing-GST-18% 12,046.00 Cr				
	Output CGST 1,084.14 Cr				
	Output SGST 1,084.14 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of plumbing material to GHT against bill no:15993 dt:16.02. 2021 PO:74860 dt:16.02.2021				
	By **(as per details)**	**Sales**	15994		0.08
	MSUP-Mehta & Modi Reality Kowkur LLP **493.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **320.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **114.00 Cr**				
	Output CGST **29.46 Cr**				
	Output SGST **29.46 Cr**				
	Being sale of sundry items to GHT against bill no:15994 dt:16.02.2021 PO:63756 dt:08.02.2021				
	To **(as per details)**	**Sales**	15995	0.12	
	MSUP-Mehta & Modi Reality Kowkur LLP 1,680.00 Dr				
	RMS-Consumabes-Nilrated(S) 1,210.00 Cr				
	RMS-Consumables-18%(S) 398.40 Cr				
	Output CGST 35.86 Cr				
	Output SGST 35.86 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of Coconut Brooms, Bombay Brooms & Sponges to GHT against bill no:15995 dt:16.02.2021 PO:74569 dt:08.02.2021				
	Carried Over			660.22	704.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			660.22	704.71
16-Feb-21	To **(as per details)**	**Sales**	15996	0.40	
	MSUP-Mehta & Modi Reality Kowkur LLP 3,752.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,180.00 Cr				
	Output CGST 286.20 Cr				
	Output SGST 286.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of MS Nails & Wood Screws to GHT against bill no:15996 dt:16.02.2021 PO:63956 dt:15.02.2021				
17-Feb-21	By **(as per details)**	**Sales**	15999		0.10
	MSUP-Serene Constructions LLP 1,635.00 Dr				
	RMS-Consumables-18%(S) 1,055.00 Cr				
	RMS-Consumabes-Nilrated(S) 390.00 Cr				
	Output CGST 94.95 Cr				
	Output SGST 94.95 Cr				
	Being sale of Dettol, Bombay Broom & Mopping stick to Serene Constructions LLP against bill no:15999 dt:17.02.2021 PO:74819 dt:15.02.2021				
	To **(as per details)**	**Sales**	16000	0.48	
	MSUP-Serene Constructions LLP 8,184.00 Dr				
	RMS-Plumbing-GST-18% 6,936.00 Cr				
	Output CGST 624.24 Cr				
	Output SGST 624.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of Sanitary sink to Serene Constructions LLP against bill no:16000 dt:17.02.2021 PO:74738 dt:12.02.2021				
	By **(as per details)**	**Sales**	16003		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,960.00 Dr				
	RMS-Plumbing-GST-18% 18,610.00 Cr				
	Output CGST 1,674.90 Cr				
	Output SGST 1,674.90 Cr				
	Being sale of PVC pipes to MPL -Mayflower Platinum against bill no:16003 dt:17.02.2021 PO:74731 dt:11.02.2021				
	By **(as per details)**	**Sales**	16004		0.10
	MSUP-Modi Properties Pvt Ltd 750.00 Dr				
	RMS-Paints GST-18%(S) 58.00 Cr				
	RMS-Plumbing-GST-18% 577.50 Cr				
	Output CGST 57.20 Cr				
	Output SGST 57.20 Cr				
	Being sale of Janata Paste & plumbing material to MPL -Mayflower Platinum against bill no:16004 dt:17.02.2021 PO:74848 dt:16.02.2021				
	Carried Over			661.10	705.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			661.10	705.11
17-Feb-21	To **(as per details)**	**Sales**	16005	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,251.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,060.50 Cr				
	Output CGST 95.45 Cr				
	Output SGST 95.45 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of glass frame with mirror to MPL-Mayflower platinum against bill no:16005 dt:17.02.2021 PO:74044 dt:21.01.2021				
	By **(as per details)**	**Sales**	16006		0.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,189.00 Dr				
	RMS-Electrical -GST-18% 1,855.00 Cr				
	Output CGST 166.95 Cr				
	Output SGST 166.95 Cr				
	Being sale of electrical material to MPL-Mayflower Platinum against bill no:16006 dt:17.02.2021 PO:74890 dt:17.02.2021				
	By **(as per details)**	**Sales**	16008		0.16
	MSUP-Nilgiri Estates 33,203.00 Dr				
	RMS-Plumbing-GST-18% 28,138.00 Cr				
	Output CGST 2,532.42 Cr				
	Output SGST 2,532.42 Cr				
	Being sale of plumbing material to NE against bill no:16008 dt:17.02.2021 PO:74567 dt:08.02.2021				
	By **(as per details)**	**Sales**	16009		0.30
	MSUP-Nilgiri Estates 7,806.00 Dr				
	RMS-Paints GST-18%(S) 6,615.00 Cr				
	Output CGST 595.35 Cr				
	Output SGST 595.35 Cr				
	Being sale of Wall Care Putti to NE against bill no:16009 dt:17.02.2021 PO:74771 dt:12.02.2021				
	To **(as per details)**	**Sales**	16011	0.38	
	MSUP-Modi Realty Pocharam LLP 3,883.00 Dr				
	RMS-Consumables-18%(S) 3,291.00 Cr				
	Output CGST 296.19 Cr				
	Output SGST 296.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of sundry items to NGH against bill no:16011 dt:17.02.2021 PO:74784 dt:12.02.2021				
	To **(as per details)**	**Sales**	16012	0.20	
	MSUP-Modi Realty Pocharam LLP 3,941.00 Dr				
	RMS-Electrical -GST-18% 3,340.00 Cr				
	Output CGST 300.60 Cr				
	Output SGST 300.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to NGH against bill no:16012 dt:17.02.2021 PO:74867 dt:16.02.2021				
	Carried Over			662.08	705.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			662.08	705.67
17-Feb-21	By **(as per details)**	**Sales**	16013		0.48
	MSUP-East Side Residency Annojiguda LLp 5,388.00 Dr				
	RMS-Consumables-18%(S) 4,224.00 Cr				
	RMS-Consumables-5%(S) 384.00 Cr				
	Output CGST 389.76 Cr				
	Output SGST 389.76 Cr				
	Being sale of sundry items to ESR against bill no:16013 dt:17.02.2021 PO:74853 dt:16.02.2021				
	To **(as per details)**	**Sales**	16014	0.40	
	MSUP-Nilgiri Estates 902.00 Dr				
	RMS-Consumables-18%(S) 480.00 Cr				
	RMS-Consumables-5%(S) 320.00 Cr				
	Output CGST 51.20 Cr				
	Output SGST 51.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Coconut Broom & Cleaning cloth to NE against bill no:16014 dt:17.02.2021 PO:74776 dt:12.02.2021				
	To **(as per details)**	**Sales**	16015	0.12	
	MSUP-Nilgiri Estates 34,791.00 Dr				
	RMS-Plumbing-GST-18% 29,484.00 Cr				
	Output CGST 2,653.56 Cr				
	Output SGST 2,653.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing material to NE against bill no:16015 dt:17.02.2021 PO:74572 dt:08.02.2021				
	To **(as per details)**	**Sales**	16016	0.34	
	MSUP-Nilgiri Estates 17,302.00 Dr				
	RMS-Plumbing-GST-18% 14,663.00 Cr				
	Output CGST 1,319.67 Cr				
	Output SGST 1,319.67 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of plumbing material to NE against bill no:16016 dt:17.02.2021 PO:74792 dt:13.02.2021				
	To **(as per details)**	**Sales**	16017	0.16	
	MSUP-Nilgiri Estates 52,406.00 Dr				
	RMS-Plumbing-GST-18% 44,412.00 Cr				
	Output CGST 3,997.08 Cr				
	Output SGST 3,997.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing material to NE against bill no:16017 dt:17.02.2021 PO:74786 dt:13.02.2021				
	Carried Over			663.10	706.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			663.10	706.15
18-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10050\20-21		0.12
	SUP-Vista Homes 1,54,679.00 Cr				
	Plumbing GST 18%(P) 47,196.00 Dr				
	Electrical GST 18%(P) 83,888.00 Dr				
	Input CGST 11,797.56 Dr				
	Input SGST 11,797.56 Dr				
	OIE-Round Off **0.12 Cr**				
	Being amount credited to Vista Homes towards purchase of plumbing,electrical material against invoice no:-SAL/10164 dt:-31.01. 2021				
	To **(as per details)**	**Sales**	16022	0.04	
	MSUP-Silver Oak Villas LLP 5,079.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 3,220.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,248.00 Cr				
	Output CGST 305.52 Cr				
	Output SGST 305.52 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of stationery & water bottel to SOV against bill no:16022 dt:18.02.2021 PO:74579 dt:08.02. 2021				
	To **(as per details)**	**Sales**	16023	0.48	
	MSUP-Modi Realty Mallapur LLP 2,166.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,836.00 Cr				
	Output CGST 165.24 Cr				
	Output SGST 165.24 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of plastic blue sheet to GMR against bill no:16023 dt:18. 02.2021 PO:74894 dt:17.02.2021				
	To **(as per details)**	**Sales**	16024	0.30	
	MSUP-Modi Realty Mallapur LLP 1,55,329.00 Dr				
	RMS-Electrical -GST-18% 1,31,635.00 Cr				
	Output CGST 11,847.15 Cr				
	Output SGST 11,847.15 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of electrical items to GMR against bill no:16024 dt:18. 02.2021 PO:74812 dt:13.02.2021				
	By **(as per details)**	**Sales**	16025		0.48
	MSUP-Modi Realty Mallapur LLP 6,684.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,664.00 Cr				
	Output CGST 509.76 Cr				
	Output SGST 509.76 Cr				
	Being sale of harrdware material to GMR against bill no:16025 dt:18. 02.2021 PO:74799 dt:13.02.2021				
	Carried Over			663.92	706.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			663.92	706.75
18-Feb-21	To **(as per details)**	**Sales**	16026	0.18	
	MSUP-Mehta & Modi Reality Kowkur LLP 1,733.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,468.80 Cr				
	Output CGST 132.19 Cr				
	Output SGST 132.19 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of sundry items to GHT against bill no:16026 dt:18.02.2021 PO:74915 dt:18.02.2021				
	By **(as per details)**	**Sales**	16028		0.48
	MSUP-Mehta & Modi Reality Kowkur LLP 3,525.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,910.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,174.00 Cr				
	Output CGST 220.26 Cr				
	Output SGST 220.26 Cr				
	Being sale of sundry items to GHT against bill no:16028 dt:18.02.2021 PO:74910 dt:18.02.2021				
	By **(as per details)**	**Sales**	16029		0.32
	MSUP-Mehta & Modi Reality Kowkur LLP 3,987.00 Dr				
	RMS-Consumables-18%(S) 2,866.00 Cr				
	RMS-Consumables-5%(S) 576.00 Cr				
	Output CGST 272.34 Cr				
	Output SGST 272.34 Cr				
	Being sale of sundry items to GHT against bill no:16029 dt:18.02.2021 PO:74909 dt:18.02.2021				
	To **(as per details)**	**Sales**	16030	0.20	
	MSUP-GV Research Center Pvt Ltd 487.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 435.00 Cr				
	Output CGST 26.10 Cr				
	Output SGST 26.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of sundry items to GVRC against bill no:16030 dt:18. 02.2021 PO:74845 dt:16.02.2021				
	By **(as per details)**	**Sales**	16033		0.48
	MSUP-GV Discovery Centre Pvt LTd 9,398.00 Dr				
	RMS-Equipment-GST-18%(S) 7,964.00 Cr				
	Output CGST 716.76 Cr				
	Output SGST 716.76 Cr				
	Being sale of Camera to GVDC against bill no:16033 dt:18.02.2021 PO:74806 dt:13.02.2021				
	By **(as per details)**	**Sales**	16035		0.08
	MSUP-GV Discovery Centre Pvt LTd 1,306.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,077.50 Cr				
	RMS-Sundry purchases-GST-18%(S) 84.00 Cr				
	Output CGST 72.21 Cr				
	Output SGST 72.21 Cr				
	Being sale of stationery items to GVDC against bill no:16035 dt:18. 02.2021 PO:74708 dt:11.02.2021				
	Carried Over			664.30	708.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			664.30	708.11
18-Feb-21	By **(as per details)**	**Sales**	16037		0.48
	MSUP-Kadakia & Modi Housing 4,088.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,464.00 Cr				
	Output CGST 311.76 Cr				
	Output SGST 311.76 Cr				
	Being sale of RBR bonding agent to KNM against bill no:16037 dt:18. 02.2021 PO:74822 dt:15.02.2021				
	To **(as per details)**	**Sales**	16042	0.46	
	MSUP-Modi Realty Genome Valley LLp 574.00 Dr				
	RMS-Consumables-18%(S) 297.00 Cr				
	RMS-Consumables-12%(S) 200.00 Cr				
	Output CGST 38.73 Cr				
	Output SGST 38.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of onsumables to MRGV against bill no:16042 dt:18.02.2021 PO:73886 dt:18.01.2021				
	To **(as per details)**	**Sales**	16043	0.48	
	MSUP-Kadakia & Modi Housing 10,485.00 Dr				
	RMS-Plumbing-GST-18% 8,886.00 Cr				
	Output CGST 799.74 Cr				
	Output SGST 799.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing material to KNM against bill no:16043 dt:18. 02.2021 PO:74368 dt:03.02.2021				
	By **(as per details)**	**Sales**	16044		0.02
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,689.00 Dr				
	RMS-Steel GST-18%(S) 14,143.20 Cr				
	Output CGST 1,272.89 Cr				
	Output SGST 1,272.89 Cr				
	Being sale of steel to MPL-Mayflower Platinum against bill no:16044 dt:18.02.2021 PO:74432 dt:03.02.2021				
19-Feb-21	To **(as per details)**	**Sales**	16046	0.30	
	MSUP-Modi Realty Miryalguda LLp 84,293.00 Dr				
	RMS-Electrical -GST-18% 71,435.00 Cr				
	Output CGST 6,429.15 Cr				
	Output SGST 6,429.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical material to AGH against bill no:16046 dt:19. 02.2021 PO:74809 dt:13.02.2021				
	By **(as per details)**	**Sales**	16047		0.10
	MSUP-Modi Realty Miryalguda LLp 47,088.00 Dr				
	RMS-Electrical -GST-18% 39,905.00 Cr				
	Output CGST 3,591.45 Cr				
	Output SGST 3,591.45 Cr				
	Being sale of electrical material to AGH against bill no:16047 dt:19. 02.2021 PO:74809 dt:13.02.2021				
	Carried Over			665.54	708.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			665.54	708.71
19-Feb-21	By **(as per details)**	**Sales**	16048		0.40
	MSUP-Modi Realty Miryalguda LLp 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	Being sale of chemicals to AGH against bill no:16048 dt:19.02.2021 PO:74802 dt:13.02.2021				
	To **(as per details)**	**Sales**	16049	0.12	
	MSUP-Shaik Ameer Ali 21,499.00 Dr				
	RMS-Paints GST-18%(S) 18,219.60 Cr				
	Output CGST 1,639.76 Cr				
	Output SGST 1,639.76 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of lappam to Shaik Ameer Ali against bill no:16049 dt:19.02.2021 PO:74709 dt:11.02. 2021				
	By **(as per details)**	**Sales**	16051		0.16
	MSUP-Mehta & Modi Reality Kowkur LLP 9,384.00 Dr				
	RMS-Steel GST-18%(S) 7,952.40 Cr				
	Output CGST 715.72 Cr				
	Output SGST 715.72 Cr				
	Being sale of steel to GHT against bill no:16051 dt:19.02.2021 PO:73838 dt:13.01.2021				
	By **(as per details)**	**Sales**	16052		0.12
	MSUP-Mehta & Modi Reality Kowkur LLP 8,043.00 Dr				
	RMS-Steel GST-18%(S) 6,816.00 Cr				
	Output CGST 613.44 Cr				
	Output SGST 613.44 Cr				
	Being sale of steel to GHT against bill no:16052 dt:19.02.2021 PO:73977 dt:19.01.2021				
	To **(as per details)**	**Sales**	16053	0.40	
	MSUP-Mehta & Modi Reality Kowkur LLP 23,559.00 Dr				
	RMS-Steel GST-18%(S) 19,965.60 Cr				
	Output CGST 1,796.90 Cr				
	Output SGST 1,796.90 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of steel to GHT against bill no:16053 dt:19.02.2021 PO:73837 dt:13.01.2021				
	By **(as per details)**	**Sales**	16054		0.04
	MSUP-Mehta & Modi Reality Kowkur LLP 23,626.00 Dr				
	RMS-Steel GST-18%(S) 20,022.00 Cr				
	Output CGST 1,801.98 Cr				
	Output SGST 1,801.98 Cr				
	Being sale of steel to GHT against bill no:16054 dt:19.02.2021 PO:73976 dt:19.01.2021				
	Carried Over			666.06	709.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			666.06	709.43
19-Feb-21	To **(as per details)**	**Sales**	16055	0.26	
	MSUP-Modi Realty Mallapur LLP 3,761.00 Dr				
	RMS-Plumbing-GST-18% 3,187.50 Cr				
	Output CGST 286.88 Cr				
	Output SGST 286.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing to GMR against bill no:16055 dt:19.02.2021 PO:74932 dt:11.02.2021				
	By **(as per details)**	**Sales**	16056		0.20
	MSUP-Modi Realty Mallapur LLP 63,673.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 53,960.00 Cr				
	Output CGST 4,856.40 Cr				
	Output SGST 4,856.40 Cr				
	Being sale of hardware material to GMR against bill no:16056 dt:19.02.2021 PO:74797 dt:13.02.2021				
	To **(as per details)**	**Sales**	16057	0.46	
	MSUP-Modi Realty Mallapur LLP 93,983.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 79,647.00 Cr				
	Output CGST 7,168.23 Cr				
	Output SGST 7,168.23 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of hardware material to GMR against bill no:16057 dt:19.02.2021 PO:74799 dt:13.02.2021				
20-Feb-21	By **(as per details)**	**Sales**	16058		0.45
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,247.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 18,005.55 Cr				
	Output CGST 1,620.50 Cr				
	Output SGST 1,620.50 Cr				
	Being sale of bathroom wall tiles to MPL-Mayflower Platinum against bill no:16058 dt:20.02.2021 PO:74824 dt:15.02.2021				
	To **(as per details)**	**Sales**	16059	0.08	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,335.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,606.00 Cr				
	Output CGST 864.54 Cr				
	Output SGST 864.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of bathroom wall tiles to MPL-Mayflower Platinum against bill no:16059 dt:20.02.2021 PO:74824 dt:15.02.2021				
	Carried Over			666.86	710.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			666.86	710.08
20-Feb-21	By **(as per details)**	**Sales**	16060		0.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 354.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 72.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 240.00 Cr				
	Output CGST 20.88 Cr				
	Output SGST 20.88 Cr				
	Being saleof Stationery to MPL-Mayflower Platinum against bill no:16060 dt:20.02.2021 PO:74818 dt:15.02.2021				
	By **(as per details)**	**Sales**	16061		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,530.00 Dr				
	RMS-Sundry Purchases NIL 600.00 Cr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	RMS-Consumables-18%(S) 55.00 Cr				
	Output CGST 266.60 Cr				
	Output SGST 266.60 Cr				
	Being sale of stationery, white cement, wall care putti & Bleach powder against bill no:16061 dt:20. 02.21 PO;74906 dt:18.02.2021				
	To **(as per details)**	**Sales**	16063	0.28	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,820.00 Dr				
	RMS-Consumables-18%(S) 6,911.00 Cr				
	RMS-Consumabes-Nilrated(S) 2,650.00 Cr				
	RMS-Paints GST-18%(S) 2,180.00 Cr				
	RMS-Plumbing-GST-18% 5,775.00 Cr				
	RMS-Chemicals-GST-18%(S) 1,380.00 Cr				
	Output CGST 1,462.14 Cr				
	Output SGST 1,462.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing material, paints, chemicals & sundry items to MPL-Mayflower Platinum against bill no:16063 dt:20.02.2021 PO:74908 dt:18.02.2021				
	By **(as per details)**	**Sales**	16064		0.36
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,334.00 Dr				
	RMS-Consumables-18%(S) 4,798.00 Cr				
	RMS-Consumables-5%(S) 640.00 Cr				
	Output CGST 447.82 Cr				
	Output SGST 447.82 Cr				
	Being sale of sundry items to MPL -Mayflower Platinum against bill no:16064 dt:20.02.2021 PO:74907 dt:18.02.2021				
	Carried Over			667.14	711.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			667.14	711.08
20-Feb-21	By **(as per details)**	**Sales**	16065		0.20
	MSUP-Vista Homes 86,978.00 Dr				
	RMS-Plumbing-GST-18% 73,710.00 Cr				
	Output CGST 6,633.90 Cr				
	Output SGST 6,633.90 Cr				
	Being sale of plumbing material to Vista Homes against bill no:16065 dt:20.02.2021 PO:74922 dt:18.02. 2021				
	To **(as per details)**	**Sales**	16066	0.16	
	MSUP-Vista Homes 22,847.00 Dr				
	RMS-Electrical -GST-18% 19,362.00 Cr				
	Output CGST 1,742.58 Cr				
	Output SGST 1,742.58 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of electrical material to Vista Homes against bill no:16066 dt:20.02.2021 PO:74859 dt:16.02. 2021				
	To **(as per details)**	**Sales**	16067	0.22	
	MSUP-Silver Oak Villas LLP 2,409.00 Dr				
	RMS-Consumables-18%(S) 1,279.00 Cr				
	RMS-Consumabes-Nilrated(S) 900.00 Cr				
	Output CGST 115.11 Cr				
	Output SGST 115.11 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of consumables to SOV against bill no:16067 dt:20.02.2021 PO:74844 dt:16.02.2021				
	By **(as per details)**	**Sales**	16070		0.16
	MSUP-Silver Oak Villas LLP 3,703.00 Dr				
	RMS-Plumbing-GST-18% 3,138.00 Cr				
	Output CGST 282.42 Cr				
	Output SGST 282.42 Cr				
	Being sale of plumbing material to SOV against bill no:16070 dt:20. 02.2021 PO:74919 dt:18.02.2021				
	By **(as per details)**	**Sales**	16073		0.36
	MSUP-Modi Realty Mallapur LLP 12,093.00 Dr				
	RMS-Chemicals-GST-18%(S) 10,248.00 Cr				
	Output CGST 922.32 Cr				
	Output SGST 922.32 Cr				
	Being sale of chemicals to GMR against bill no:16073 dt:20.02.2021 PO:74932 dt:11.02.2021				
	Carried Over			667.52	711.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			667.52	711.80
20-Feb-21	To **(as per details)**	**Sales**	16075	0.04	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 64,756.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 54,878.00 Cr				
	Output CGST 4,939.02 Cr				
	Output SGST 4,939.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16075 dt:20.02.2021 PO:74478 dt:05.02.2021				
	By **(as per details)**	**Purchase**	PUR\FEB\10052\20-21		0.20
	SUP-Vivid World 1,050.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 890.00 Dr				
	Input CGST 80.10 Dr				
	Input SGST 80.10 Dr				
	OIE-Round Off 0.20 Cr				
	Being amount payable to Vivid World towards purchase of print media against invoice no:-1992 dt: -04.02.2021 po no:-74524 dt:-06. 02.2021				
	By **(as per details)**	**Purchase**	PUR\FEB\10053\20-21		0.40
	SUP-M.Sudharshan 17,446.00 Cr				
	Windows GST 18% 14,880.00 Dr				
	Input CGST 1,339.20 Dr				
	Input SGST 1,339.20 Dr				
	TDS-.75% Contract 112.00 Cr				
	OIE-Round Off 0.40 Cr				
	Being amount payable to M Sudharshan towards alluminium powder coating against invoice no: -150 dt:-16.02.2021 po no:-74612 dt:-09.02.2021 Scan Id:-66969				
22-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10054\20-21	0.44	
	SUP-Vasant Enterprises(Steel) 15,94,679.00 Cr				
	Steel GST 18% 13,51,422.50 Dr				
	Input CGST 1,21,628.03 Dr				
	Input SGST 1,21,628.03 Dr				
	Towards purchase of steel against bill no:-836 dt:-07.02.2021 Po -74297				
	To **(as per details)**	**Purchase**	PUR\FEB\10055\20-21	0.30	
	SUP-Vasant Enterprises(Steel) 15,46,503.00 Cr				
	Steel GST 18% 13,10,595.50 Dr				
	Input CGST 1,17,953.60 Dr				
	Input SGST 1,17,953.60 Dr				
	Towards purchase of steel against bill no:-835 Dt:-07.02.2021 Po -74297				
	Carried Over			668.30	712.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			668.30	712.40
22-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10056\20-21		0.12
	SUP-Vasant Enterprises(Steel) 19,56,185.00 Cr				
	Steel GST 18% 16,57,784.00 Dr				
	Input CGST 1,49,200.56 Dr				
	Input SGST 1,49,200.56 Dr				
	OIE-Round Off **0.12 Cr**				
	Towards purchase of steel against bill no:-834 dt:-03.02.2021 Po -74297				
	To **(as per details)**	**Purchase**	PUR\FEB\10058\20-21	0.01	
	SUP-Gautham Enterprises 2,425.00 Cr				
	Sundry Purchases GST 18% 2,055.07 Dr				
	Input CGST 184.96 Dr				
	Input SGST 184.96 Dr				
	Being purchase of sundry items from gautham enterprises vide bill no 1407 dt 9.2.2021 po no 74454 dt 9.2.2021 hsn code 2101				
	By **(as per details)**	**Purchase**	PUR\FEB\10059\20-21		0.20
	SUP-Akshaya Traders 9,039.00 Cr				
	Sundry Purchases GST 18% 4,440.00 Dr				
	Sundry Purchases-Nil Rated 3,800.00 Dr				
	Input CGST 399.60 Dr				
	Input SGST 399.60 Dr				
	OIE-Round Off **0.20 Cr**				
	Being purchase of sundry items from akshaya traders vide bill no 1056 dt 9.2.2021 po no 74499 hsn code 1787 /1718 /9603				
	To **(as per details)**	**Purchase**	PUR\FEB\10060\20-21	0.30	
	SUP-Elegant Enterprises 20,019.00 Cr				
	Electrical GST 18%(P) 16,965.00 Dr				
	Input CGST 1,526.85 Dr				
	Input SGST 1,526.85 Dr				
	Being purchase of electrical items from elegant enterprises vide bill no EE2021-0426 dt 9.2.2021 po no 74563 dt 8.2.2021 hsn code 8544				
	By **(as per details)**	**Purchase**	PUR\FEB\10061\20-21		0.34
	SUP-Shubham Enterprises 81,730.00 Cr				
	Electrical GST 18%(P) 69,263.00 Dr				
	Input CGST 6,233.67 Dr				
	Input SGST 6,233.67 Dr				
	OIE-Round Off **0.34 Cr**				
	Being purchase of electrical items from shubham enterrpises vide bill no 2698 dt 9.2.2021 po no 74562 hsn code 8538 /3917 /8536				
	Carried Over			668.61	713.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			668.61	713.06
22-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10063\20-21	0.50	
	SUP-Global Safety Solutions 13,943.00 Cr **Sundry Purchases GST 18%** 2,250.00 Dr **Sundry Purchases GST 5%** 10,750.00 Dr **Input CGST** 471.25 Dr **Input SGST** 471.25 Dr *Being purchase of sundry items from global safety solutions vide bill no 1416 dt 8.2.2021 po no 74403 dt 3.2.2021 hsn code 6307 /6506*				
	To **(as per details)**	**Purchase**	PUR\FEB\10064\20-21	0.34	
	SUP-Shah Traders 73,358.00 Cr **MS Fabrication Items GST 18%(P)** 62,167.50 Dr **Input CGST** 5,595.08 Dr **Input SGST** 5,595.08 Dr *Being purchase of ms items from shah traders vide bill no 2390 dt 3.2.2021 po no 74358 dt 2.2.2021 hsn code 7211 /9967*				
	To **(as per details)**	**Sales**	16076	0.32	
	MSUP-Paramount Builders 1,108.00 Dr **RMS-Consumables-18%(S)** 854.50 Cr **RMS-Consumabes-Nilrated(S)** 100.00 Cr **Output CGST** 76.91 Cr **Output SGST** 76.91 Cr **OIE-Round Off** 0.32 Dr *Being sale of sundry items to Paramount Builders against bill no:16076 dt:22.02.2021 PO:74834 dt:15.02.2021*				
	To **(as per details)**	**Sales**	16077	0.24	
	MSUP-Nilgiri Estates 69,582.00 Dr **RMS-Plumbing-GST-18%** 58,968.00 Cr **Output CGST** 5,307.12 Cr **Output SGST** 5,307.12 Cr **OIE-Round Off** 0.24 Dr *Being sale of plumbing material to NE against bill no:16077 dt:22.02.2021 PO:74739 dt:12.02.2021*				
	To **(as per details)**	**Sales**	16078	0.08	
	MSUP-Nilgiri Estates 18,710.00 Dr **RMS-Plumbing-GST-18%** 15,856.00 Cr **Output CGST** 1,427.04 Cr **Output SGST** 1,427.04 Cr **OIE-Round Off** 0.08 Dr *Being sale of plumbing material to NE against bill no:16078 dt:22.02.2021 PO:74741 dt:12.02.2021*				
	Carried Over			670.09	713.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			670.09	713.06
22-Feb-21	To **(as per details)**	**Sales**	16079	0.16	
	MSUP-Nilgiri Estates 64,737.00 Dr				
	RMS-Plumbing-GST-18% 54,862.00 Cr				
	Output CGST 4,937.58 Cr				
	Output SGST 4,937.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing material to NE against bill no:16079 dt:22.02.2021 PO:74742 dt:12.02.2021				
	By **(as per details)**	**Sales**	16080		0.28
	MSUP-Modi Realty Pocharam LLP 2,962.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,874.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 670.00 Cr				
	Output CGST 208.86 Cr				
	Output SGST 208.86 Cr				
	Being sale of stationery items to NGH against bill no:16080 dt:22.02.2021 PO:74902 dt:17.02.2021				
	To **(as per details)**	**Sales**	16081	0.24	
	MSUP-Modi Realty Pocharam LLP 4,859.00 Dr				
	RMS-Plumbing-GST-18% 4,118.00 Cr				
	Output CGST 370.62 Cr				
	Output SGST 370.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing material to NGH against bill no:16081 dt:22.02.2021 PO:74996 dt:20.02.2021				
	To **(as per details)**	**Sales**	16082	0.12	
	MSUP-MC Modi Educatioal Trust 38,098.00 Dr				
	RMS-Steel GST-18%(S) 32,286.54 Cr				
	Output CGST 2,905.79 Cr				
	Output SGST 2,905.79 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of steel to MCMET against bill no:16082 dt:22.02.2021 PO:73979 dt:19.01.2021				
	By **(as per details)**	**Sales**	16083		0.40
	MSUP-GV Research Center Pvt Ltd 55,446.00 Dr				
	RMS-Steel GST-18%(S) 46,987.80 Cr				
	Output CGST 4,228.90 Cr				
	Output SGST 4,228.90 Cr				
	Being sale of steel to GVRC against bill no:16083 dt:22.02.2021 PO:74270 dt:30.01.2021				
	To **(as per details)**	**Sales**	16084	0.40	
	MSUP-Aedis Developers LLP 7,694.00 Dr				
	RMS-Electrical-12% (S) 6,870.00 Cr				
	Output CGST 412.20 Cr				
	Output SGST 412.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to MGA against bill no:16084 dt:22.02.2021 PO:74897 dt:17.02.2021				
	Carried Over			671.01	713.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			671.01	713.74
22-Feb-21	By **(as per details)**	**Sales**	16085		0.40
	MSUP-Aedis Developers LLP 850.00 Dr				
	RMS-Electrical -GST-18% 720.00 Cr				
	Output CGST 64.80 Cr				
	Output SGST 64.80 Cr				
	Being sale of electrical items to MGA against bill no:16085 dt:22. 02.2021 PO:74918 dt:18.02.2021				
	To **(as per details)**	**Sales**	16086	0.36	
	MSUP-GV Research Center Pvt Ltd 21,950.00 Dr				
	RMS-Plumbing-GST-18% 18,602.00 Cr				
	Output CGST 1,674.18 Cr				
	Output SGST 1,674.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing material to GVRC against bill no:16086 dt:22. 02.2021 PO:75011 dt:22.02.2021				
	By **(as per details)**	**Sales**	16087		0.20
	MSUP-GV Research Center Pvt Ltd 2,621.00 Dr				
	RMS-Consumables-12%(S) 2,340.00 Cr				
	Output CGST 140.40 Cr				
	Output SGST 140.40 Cr				
	Being sale of Frist Aid Kit to GVRC against bill no:16087 dt:22.02.2021 PO:75002 dt:19.02.2021				
	To **(as per details)**	**Sales**	16089	0.20	
	MSUP-GV Research Center Pvt Ltd 8,602.00 Dr				
	RMS-Electrical -GST-18% 7,290.00 Cr				
	Output CGST 656.10 Cr				
	Output SGST 656.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of A1 Service Wire to GVRC against bill no:16089 dt:22. 02.2021 PO:74927 dt:18.02.2021				
	By **(as per details)**	**Sales**	16090		0.28
	MSUP-Aedis Developers LLP 5,138.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	RMS-Tools-GST-18%(S) 1,000.00 Cr				
	RMS-Consumables-18%(S) 1,034.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,400.00 Cr				
	Output CGST 391.86 Cr				
	Output SGST 391.86 Cr				
	Being sale of chemicals, consumables & Tools to MGA against bill no:16090 dt:22.02.2021 PO:74916 dt:18.02.2021				
	Carried Over			671.57	714.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			671.57	714.62
22-Feb-21	By **(as per details)**	**Sales**	16091		0.09
	MSUP-Vista Homes 2,50,222.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,12,052.47 Cr				
	Output CGST 19,084.72 Cr				
	Output SGST 19,084.72 Cr				
	Being sale of Vitrified floor tiles to VH against bill no:16091 dt:22.02. 2021 PO:74943 dt:19.02.2021				
	By **(as per details)**	**Sales**	16093		0.14
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 20,220.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 17,135.48 Cr				
	Output CGST 1,542.19 Cr				
	Output SGST 1,542.19 Cr				
	Being sale of sal wood beading to MPL-Mayflower Platinum against bill no:16093 dt:22.02.2021 PO:74981 dt:20.02.2021				
	By **(as per details)**	**Sales**	16094		0.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,519.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 9,531.40 Cr				
	RMS-Electrical -GST-18% 1,000.00 Cr				
	RMS-Chemicals-GST-18%(S) 1,040.00 Cr				
	Output CGST 1,303.08 Cr				
	Output SGST 1,303.08 Cr				
	Being sale of painting, electrical material chemicals & sundry items to MPL- Mayflower Platinum against bill no:16094 dt:22.02.2021 PO:74912 dt:18.02.2021				
23-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10071\20-21	0.02	
	SUP-Appario Retail Pvt Ltd - 36 17,900.00 Cr				
	Equipment GST 18%(P) 15,169.48 Dr				
	Input CGST 1,365.25 Dr				
	Input SGST 1,365.25 Dr				
	BEing amt payable to Appario retails pvt Ltd towards purchase of Canon digital camera of Inv No IN -HYD8-1034-2021 dated 11.02. 2021 of PO No 74806				
	To **(as per details)**	**Sales**	16095	0.46	
	MSUP-Silver Oak Villas LLP 46,429.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 39,347.00 Cr				
	Output CGST 3,541.23 Cr				
	Output SGST 3,541.23 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of hardware material to SOV against bill no:16095 dt:23. 02.2021 PO:75023 dt:22.02.2021				
	Carried Over			672.05	714.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			672.05	714.89
23-Feb-21	By **(as per details)**	**Sales**	16097		0.34
	MSUP-Modi Realty Mallapur LLP 1,16,923.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 99,087.00 Cr				
	Output CGST 8,917.83 Cr				
	Output SGST 8,917.83 Cr				
	Being sale of hardware material to GMR against bill no:16097 dt:23. 02.2021 PO:74798 dt:13.02.2021				
	To **(as per details)**	**Sales**	16098	0.40	
	MSUP-Silver Oak Villas LLP 8,236.00 Dr				
	RMS-Electrical -GST-18% 6,980.00 Cr				
	Output CGST 628.20 Cr				
	Output SGST 628.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical material to SOV against bill no:16098 dt:23. 02.2021 PO:75008 dt:20.02.2021				
	By **(as per details)**	**Sales**	16101		0.28
	MSUP-Silver Oak Villas LLP 8,029.00 Dr				
	RMS-Plumbing-GST-18% 6,804.00 Cr				
	Output CGST 612.36 Cr				
	Output SGST 612.36 Cr				
	Being sale of plumbing material to SOv against bill no:16101 dt:23.02. 2021 PO:75063 dt:22.02.2021				
	By **(as per details)**	**Sales**	16102		0.48
	MSUP-Silver Oak Villas LLP 49,164.00 Dr				
	RMS-Plumbing-GST-18% 41,664.00 Cr				
	Output CGST 3,749.76 Cr				
	Output SGST 3,749.76 Cr				
	Being sale of plumbing material to SOV against bill no:16102 dt:23. 02.2021 PO:75069 dt:22.02.2021				
	By **(as per details)**	**Sales**	16103		0.12
	MSUP-Silver Oak Villas LLP 65,745.00 Dr				
	RMS-Plumbing-GST-18% 55,716.00 Cr				
	Output CGST 5,014.44 Cr				
	Output SGST 5,014.44 Cr				
	Being sale of plumbing material to SOV against bill no:16103 dt:23. 02.2021 PO:75061 dt:22.02.2021				
	By **(as per details)**	**Sales**	16104		0.30
	MSUP-Mehta & Modi Reality Kowkur LLP 33,117.00 Dr				
	RMS-Electrical -GST-18% 28,065.00 Cr				
	Output CGST 2,525.85 Cr				
	Output SGST 2,525.85 Cr				
	Being sale of electrical material to GHT against bill no:16104 dt:23.02. 2021 PO:74947 dt:19.02.2021				
	Carried Over			672.45	716.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			672.45	716.41
23-Feb-21	By **(as per details)**	**Sales**	16109		0.50
	MSUP-Mehta & Modi Reality Kowkur LLP 6,815.00 Dr				
	RMS-Plumbing-GST-18% 5,775.00 Cr				
	Output CGST 519.75 Cr				
	Output SGST 519.75 Cr				
	Being sale of plumbing material to GHT against bill no:16109 dt:23.02.2021 PO:74929 dt:18.02.2021				
	By **(as per details)**	**Sales**	16110		0.44
	MSUP-Silver Oak Villas LLP 9,060.00 Dr				
	RMS-Steel GST-18%(S) 7,677.60 Cr				
	Output CGST 690.98 Cr				
	Output SGST 690.98 Cr				
	Being sale of steel to SOV against bill no:16110 dt:23.02.2021 PO:74433 dt:03.02.2021				
	To **(as per details)**	**Sales**	16111	0.12	
	MSUP-Silver Oak Villas LLP 6,471.00 Dr				
	RMS-Steel GST-18%(S) 5,484.00 Cr				
	Output CGST 493.56 Cr				
	Output SGST 493.56 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of steel to SOV against bill no:16111 dt:23.02.2021 PO:74986 dt:20.02.2021				
24-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10072\20-21	0.10	
	SUP-BVR Infra Projects 13,019.00 Cr				
	Furniture GST 18%(P) 10,355.00 Dr				
	Input CGST 931.95 Dr				
	Input SGST 931.95 Dr				
	OE-Goods Transportation Charges 800.00 Dr				
	Being amount payable to BVR Infra Projects towards purchase of furniture against invoice no:-BVRIP /50-20-21 dt:-01.02.2021 po no: -74043 dt:-23.01.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10073\20-21	0.28	
	SP-Ajay C Mehta 51,829.00 Cr				
	PSRD-Financial Consultancy 46,904.00 Dr				
	Input CGST 4,221.36 Dr				
	Input SGST 4,221.36 Dr				
	TDS-7.5% Professional Charges 3,518.00 Cr				
	Being amount payable towards Ajay C Mehta towards tax audit & ITR fees FY 2019-20 against invoice no:-GST/2020-21/193 dt: -09.02.2021				
	Carried Over			672.95	717.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			672.95	717.35
24-Feb-21	By **(as per details)**	**Sales**	16112		0.08
	MSUP-GV Research Center Pvt Ltd 22,67,837.00 Dr				
	RMS-Steel GST-18%(S) 19,21,895.70 Cr				
	Output CGST 1,72,970.61 Cr				
	Output SGST 1,72,970.61 Cr				
	Being sale of steel to GVRC against bill no:16112 dt:24.02.2021 PO:75133 dt:24.02.2021				
	By **(as per details)**	**Sales**	16113		0.20
	MSUP-Paramount Builders 2,549.00 Dr				
	RMS-Plumbing-GST-18% 900.00 Cr				
	RMS-Electrical -GST-18% 1,260.00 Cr				
	Output CGST 194.40 Cr				
	Output SGST 194.40 Cr				
	Being sale of Green Hose Pipe & A1 Service Wire to Paramount Builders against bill no:16113 dt:24.02.2021 PO:75120 dt:23.02. 2021				
	By **(as per details)**	**Sales**	16115		0.44
	MSUP-Vista Homes 2,357.00 Dr				
	RMS-Consumables-18%(S) 972.00 Cr				
	RMS-Consumables-5%(S) 1,152.00 Cr				
	Output CGST 116.28 Cr				
	Output SGST 116.28 Cr				
	Being sale of sundry items to Vista Homes against bill no:16115 dt:24. 02.2021 PO:75007 dt:20.02.2021				
	To **(as per details)**	**Sales**	16116	0.12	
	MSUP-Serene Constructions LLP 61,577.00 Dr				
	RMS-Electrical -GST-18% 52,184.00 Cr				
	Output CGST 4,696.56 Cr				
	Output SGST 4,696.56 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of electrical items to Serene Constructions against bill no:16116 dt:24.02.2021 PO:75056 dt:22.02.2021				
	By **(as per details)**	**Sales**	16118		0.26
	MSUP-Rajesh Kumar J.Kadakia 1,471.00 Dr				
	RMS-Consumables-18%(S) 953.00 Cr				
	RMS-Consumabes-Nilrated(S) 195.00 Cr				
	RMS-Consumables-5%(S) 144.00 Cr				
	Output CGST 89.37 Cr				
	Output SGST 89.37 Cr				
	Being sale of consumables to Rajesh Kumar Kadakia against bill no:16118 dt:24.02.2021 PO:75148 dt:24.02.2021				
	Carried Over			673.07	718.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			673.07	718.33
24-Feb-21	By **(as per details)**	**Sales**	16118A		0.26
	MSUP-Sharad Kumar J.Kadakia 1,471.00 Dr				
	RMS-Consumables-18%(S) 953.00 Cr				
	RMS-Consumabes-Nilrated(S) 195.00 Cr				
	RMS-Consumables-5%(S) 144.00 Cr				
	Output CGST 89.37 Cr				
	Output SGST 89.37 Cr				
	Being sale of consumables to Sharad Kadakia against bill no:16118A dt:24.02.2021 PO:75148 dt:24.02.2021				
	By **(as per details)**	**Sales**	16119		0.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 725.00 Dr				
	RMS-Equipment-GST-18%(S) 614.00 Cr				
	Output CGST 55.26 Cr				
	Output SGST 55.26 Cr				
	Being sale of equipment to MPL -Mayflower Platinum against bill no:16119 dt:24.02.2021 PO:75167 dt:24.02.2021				
	By **(as per details)**	**Sales**	16120		0.36
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 58,703.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 49,748.00 Cr				
	Output CGST 4,477.32 Cr				
	Output SGST 4,477.32 Cr				
	Being sale of Panel door, SS Cylindrical lock & Door Stopper to MPL-Mayflower Platinum against bill no:16120 dt:24.02.2021 PO:75022 dt:22.02.2021				
	To **(as per details)**	**Sales**	16121	0.04	
	MSUP-Silver Oak Villas LLP 1,449.00 Dr				
	RMS-Equipment-GST-18%(S) 1,228.00 Cr				
	Output CGST 110.52 Cr				
	Output SGST 110.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of Blower to SOV against bill no:16121 dt:24.02.2021 PO:75164 dt:24.02.2021				
	To **(as per details)**	**Sales**	16122	0.26	
	MSUP-Modi Realty Pocharam LLP 9,448.00 Dr				
	RMS-Equipment-GST-18%(S) 8,007.00 Cr				
	Output CGST 720.63 Cr				
	Output SGST 720.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of Camera to NGH against bill no:16122 dt:24.02.2021 PO:75165 dt:24.02.2021				
	Carried Over			673.37	719.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			673.37	719.43
24-Feb-21	To **(as per details)**	**Sales**	16123	0.20	
	MSUP-A.Basha 4,885.00 Dr				
	RMS-Paints GST-18%(S) 4,140.00 Cr				
	Output CGST 372.60 Cr				
	Output SGST 372.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Lappam to A Basha against bill no:74911 dt:18.02.2021 PO:74911 dt:18.02.2021				
25-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10075\20-21	0.20	
	SUP-Anisha Associates 8,449.00 Cr				
	Sundry Purchases GST 18% 7,160.00 Dr				
	Input CGST 644.40 Dr				
	Input SGST 644.40 Dr				
	Being purchase of sundry items from anisha associates vide bill no 248 dt 10.2.2021 po no 74525 dt 6. 2.2021 Scan Id:-67302				
	By **(as per details)**	**Purchase**	PUR\FEB\10076\20-21		0.22
	SUP-Ganesh Tiles & Sanitary 6,63,725.00 Cr				
	Tiles, Granite, Etc. GST 18% 5,62,479.00 Dr				
	Input CGST 50,623.11 Dr				
	Input SGST 50,623.11 Dr				
	OIE-Round Off 0.22 Cr				
	Being amount payable to Ganesh Tiles & Sanitary towards purchase of tiles against invoice no:-1721 dt: -08.02.2021 po no:-72545 dt:-02. 12.2020 Scan Id:-67294				
	By **(as per details)**	**Purchase**	PUR\FEB\10077\20-21		0.48
	SUP-Ganji Venkannah & Sons 11,134.00 Cr				
	Paints GST 18%(P) 9,436.00 Dr				
	Input CGST 849.24 Dr				
	Input SGST 849.24 Dr				
	OIE-Round Off 0.48 Cr				
	Being amount payable to Ganji Venkannah & Sons towards purchase of paints material against invoice no:-3930 dt:-12.02.2021 po no:-74452 dt:-04.02.2021 Scan Id: -67292				
	By **(as per details)**	**Purchase**	PUR\FEB\10078\20-21		0.48
	SUP-Ganji Venkannah & Sons 11,134.00 Cr				
	Paints GST 18%(P) 9,436.00 Dr				
	Input CGST 849.24 Dr				
	Input SGST 849.24 Dr				
	OIE-Round Off 0.48 Cr				
	Being amount payable to Ganji Venkannah & Sons towards purchase of paint material against invoice no:-3931 dt:-12.02.2021 po no:-73490 dt:-04.01.2021 Scan Id: -67290				
	Carried Over			673.77	720.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			673.77	720.61
25-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10079\20-21		0.40
	SUP-Ganji Venkannah & Sons 8,649.00 Cr **Paints GST 18%(P)** 7,330.00 Dr **Input CGST** 659.70 Dr **Input SGST** 659.70 Dr **OIE-Round Off** **0.40 Cr** *Being amount payable to Ganji Venkannah Sons towards purchase of paint material against invoice no:-3932 dt:-12.02.2021 po no:-73629 dt:-08.01.2021 Scan Id: -67289*				
	By **(as per details)**	**Purchase**	PUR\FEB\10080\20-21		0.48
	SUP-Ganji Venkannah & Sons 11,134.00 Cr **Paints GST 18%(P)** 9,436.00 Dr **Input CGST** 849.24 Dr **Input SGST** 849.24 Dr **OIE-Round Off** **0.48 Cr** *Being amount payable to Ganji Venkannah & Sons towards paint material against invoice no:-3985 dt:-15.02.2021 po no:-73629 dt: -08.01.2021 Scan Id:-67289*				
	To **(as per details)**	**Purchase**	PUR\FEB\10081\20-21	0.40	
	SUP-Ganji Venkannah & Sons 17,606.00 Cr **Paints GST 18%(P)** 14,920.00 Dr **Input CGST** 1,342.80 Dr **Input SGST** 1,342.80 Dr *Being amount payable to Ganji Venkannah & Sons towards purchase of paint material against invoice no:-3986 dt:-15.02.2021 po no:-73629 dt:-08.01.2021 Scan Id: -67289*				
	By **(as per details)**	**Purchase**	PUR\FEB\10082\20-21		0.20
	SUP -Nilgiri Estates 42,645.00 Cr **Plumbing GST 18%(P)** 36,140.00 Dr **Input CGST** 3,252.60 Dr **Input SGST** 3,252.60 Dr **OIE-Round Off** **0.20 Cr** *Being purchase of sinks from NE against bill no:-10290 dt:-24.02. 2021*				
	By **(as per details)**	**Purchase**	PUR\FEB\10084\20-21		0.40
	SUP -Nilgiri Estates 2,690.00 Cr **Plumbing GST 18%(P)** 2,280.00 Dr **Input CGST** 205.20 Dr **Input SGST** 205.20 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of HDPE pipe from NE against bill no:-10292 dt:-24.02. 2021*				
	Carried Over			674.17	722.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			674.17	722.09
25-Feb-21	By **(as per details)** **SUP -Nilgiri Estates** 10,195.00 Cr **Plumbing GST 18%(P)** 8,640.00 Dr **Input CGST** 777.60 Dr **Input SGST** 777.60 Dr **OIE-Round Off** **0.20 Cr** *Being purchase of 8 model plate pipe from NE against bill no:-10294 dt:-24.02.2021*	**Purchase**	PUR\FEB\10086\20-21		0.20
	To **(as per details)** **SUP -Nilgiri Estates** 10,762.00 Cr **Aggregate GST 18%** 9,120.00 Dr **Input CGST** 820.80 Dr **Input SGST** 820.80 Dr *Being purchase of Recron Packets from NE against bill no:-10300 dt: -24.02.2021*	**Purchase**	PUR\FEB\10092\20-21	0.40	
	To **(as per details)** **SUP -Nilgiri Estates** 1,328.00 Cr **Electrical GST 18%(P)** 1,125.00 Dr **Input CGST** 101.25 Dr **Input SGST** 101.25 Dr *Being purchase of Deep Box from NE against bill no:-10302 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10094\20-21	0.50	
	To **(as per details)** **SUP -Nilgiri Estates** 6,797.00 Cr **Electrical GST 18%(P)** 5,760.00 Dr **Input CGST** 518.40 Dr **Input SGST** 518.40 Dr *Being purchase of TV Cable from NE against bill no:-10303 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10095\20-21	0.20	
	To **(as per details)** **SUP -Nilgiri Estates** 3,611.00 Cr **Electrical GST 18%(P)** 3,060.00 Dr **Input CGST** 275.40 Dr **Input SGST** 275.40 Dr *Being purchase of Telephone Wire from NE against bill no:-10304 dt: -24.02.2021*	**Purchase**	PUR\FEB\10096\20-21	0.20	
	To **(as per details)** **SUP -Nilgiri Estates** 24,155.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 20,470.00 Dr **Input CGST** 1,842.30 Dr **Input SGST** 1,842.30 Dr *Being purchase of Door Stopper from NE against bill no:-10305 dt: -24.02.2021*	**Purchase**	PUR\FEB\10097\20-21	0.40	
	Carried Over			675.87	722.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			675.87	722.29
25-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10098\20-21		0.40
	SUP -Nilgiri Estates 4,932.00 Cr				
	Electrical GST 18%(P) 4,180.00 Dr				
	Input CGST 376.20 Dr				
	Input SGST 376.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of Wire Mesh from NE against bill no:-10306 dt:-24.02. 2021				
	By **(as per details)**	**Purchase**	PUR\FEB\10099\20-21		0.40
	SUP -Nilgiri Estates 35.00 Cr				
	Electrical GST 18%(P) 30.00 Dr				
	Input CGST 2.70 Dr				
	Input SGST 2.70 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of Cable Wire from NE against bill no:-10307 dt:-24.02. 2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10103\20-21	0.08	
	SUP -Nilgiri Estates 170.00 Cr				
	Electrical GST 18%(P) 144.00 Dr				
	Input CGST 12.96 Dr				
	Input SGST 12.96 Dr				
	Being purchase of Fan sheets from NE against bill no:-10311 dt:-24.02. 2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10105\20-21	0.40	
	SUP -Nilgiri Estates 3,800.00 Cr				
	Plumbing GST 18%(P) 3,220.00 Dr				
	Input CGST 289.80 Dr				
	Input SGST 289.80 Dr				
	Being purchase of HDPE Elbow from NE against bill no:-10313 dt: -24.02.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10108\20-21	0.48	
	SUP -Nilgiri Estates 489.00 Cr				
	Electrical GST 18%(P) 414.00 Dr				
	Input CGST 37.26 Dr				
	Input SGST 37.26 Dr				
	Being purchase of Model Box from NE against bill no:-10316 dt:-24.02. 2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10109\20-21	0.04	
	SUP -Nilgiri Estates 2,209.00 Cr				
	Electrical GST 18%(P) 1,872.00 Dr				
	Input CGST 168.48 Dr				
	Input SGST 168.48 Dr				
	Being purchase of 12 way strip connector from NE against bill no: -10317 dt:-24.02.2021				
	Carried Over			676.87	723.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			676.87	723.09
25-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10110\20-21	0.16	
	SUP -Nilgiri Estates 1,933.00 Cr				
	Electrical GST 18%(P) 1,638.00 Dr				
	Input CGST 147.42 Dr				
	Input SGST 147.42 Dr				
	Being purchase of Junction Box connector from NE against bill no: -10318 dt:-24.02.2021				
	By **(as per details)**	**Purchase**	PUR\FEB\10111\20-21		0.16
	SUP -Nilgiri Estates 368.00 Cr				
	Sundry Purchases GST 18% 312.00 Dr				
	Input CGST 28.08 Dr				
	Input SGST 28.08 Dr				
	OIE-Round Off 0.16 Cr				
	Being purchase of Floor Mats connector from NE against bill no: -10319 dt:-24.02.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10113\20-21	0.20	
	SUP -Nilgiri Estates 2,549.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 2,160.00 Dr				
	Input CGST 194.40 Dr				
	Input SGST 194.40 Dr				
	Being purchase of Fisher Box from NE against bill no:-10321 dt:-24.02. 2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10114\20-21	0.16	
	SUP -Nilgiri Estates 340.00 Cr				
	Plumbing GST 18%(P) 288.00 Dr				
	Input CGST 25.92 Dr				
	Input SGST 25.92 Dr				
	Being purchase of PVC Elbow from NE against bill no:-10322 dt:-24.02. 2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10115\20-21	0.04	
	SUP -Nilgiri Estates 85.00 Cr				
	Plumbing GST 18%(P) 72.00 Dr				
	Input CGST 6.48 Dr				
	Input SGST 6.48 Dr				
	Being purchase of PVC Tee from NE against bill no:-10323 dt:-24.02. 2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10116\20-21	0.28	
	SUP -Nilgiri Estates 595.00 Cr				
	Plumbing GST 18%(P) 504.00 Dr				
	Input CGST 45.36 Dr				
	Input SGST 45.36 Dr				
	Being purchase of PVC Tee from NE against bill no:-10324 dt:-24.02. 2021				
	Carried Over			677.71	723.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			677.71	723.25
25-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10117\20-21		0.36
	SUP -Nilgiri Estates 297.00 Cr **Plumbing GST 18%(P)** 252.00 Dr **Input CGST** 22.68 Dr **Input SGST** 22.68 Dr **OIE-Round Off** 0.36 Cr *Being purchase of PVC Elbow from NE against bill no:-10325 dt:-24.02.2021*				
	By **(as per details)**	**Purchase**	PUR\FEB\10118\20-21		0.20
	SUP -Nilgiri Estates 203.00 Cr **Plumbing GST 18%(P)** 172.20 Dr **Input CGST** 15.50 Dr **Input SGST** 15.50 Dr **OIE-Round Off** 0.20 Cr *Being purchase of PVC Tee from NE against bill no:-10326 dt:-24.02.2021*				
	By **(as per details)**	**Purchase**	PUR\FEB\10119\20-21		0.04
	SUP -Nilgiri Estates 269.00 Cr **Electrical GST 18%(P)** 228.00 Dr **Input CGST** 20.52 Dr **Input SGST** 20.52 Dr **OIE-Round Off** 0.04 Cr *Being purchase of Left Chamber from NE against bill no:-10327 dt:-24.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10120\20-21	0.48	
	SUP -Nilgiri Estates 135.00 Cr **Electrical GST 18%(P)** 114.00 Dr **Input CGST** 10.26 Dr **Input SGST** 10.26 Dr *Being purchase of Right Chamber from NE against bill no:-10328 dt:-24.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10121\20-21	0.12	
	SUP -Nilgiri Estates 255.00 Cr **Electrical GST 18%(P)** 216.00 Dr **Input CGST** 19.44 Dr **Input SGST** 19.44 Dr *Being purchase of Coupling from NE against bill no:-10329 dt:-24.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10122\20-21	0.48	
	SUP -Nilgiri Estates 312.00 Cr **Electrical GST 18%(P)** 264.00 Dr **Input CGST** 23.76 Dr **Input SGST** 23.76 Dr *Being purchase of Coupling from NE against bill no:-10330 dt:-24.02.2021*				
	Carried Over			678.79	723.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			678.79	723.85
25-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10123\20-21	0.08	
	SUP -Nilgiri Estates 170.00 Cr				
	Electrical GST 18%(P) 144.00 Dr				
	Input CGST 12.96 Dr				
	Input SGST 12.96 Dr				
	Being purchase of Coupling from NE against bill no:-10331 dt:-24.02. 2021				
	By **(as per details)**	**Purchase**	PUR\FEB\10124\20-21		0.46
	SUP -Nilgiri Estates 76.00 Cr				
	Electrical GST 18%(P) 64.80 Dr				
	Input CGST 5.83 Dr				
	Input SGST 5.83 Dr				
	OIE-Round Off 0.46 Cr				
	Being purchase of Reducer from NE against bill no:-10332 dt:-24.02. 2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10125\20-21	0.44	
	SUP -Nilgiri Estates 1,289.00 Cr				
	Electrical GST 18%(P) 1,092.00 Dr				
	Input CGST 98.28 Dr				
	Input SGST 98.28 Dr				
	Being purchase of Reducer from NE against bill no:-10333 dt:-24.02. 2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10126\20-21	0.50	
	SUP-Serene Constructions LLP 24,692.00 Cr				
	Tiles, Granite, Etc. GST 18% 20,925.00 Dr				
	Input CGST 1,883.25 Dr				
	Input SGST 1,883.25 Dr				
	Being amount payable to Serene Constructions LLP towards purchase of tiles against invoice no:-SAL/10147 dt:-31.01.2021				
	To **(as per details)**	**Sales**	16125	0.10	
	MSUP-GV Discovery Centre Pvt LTd 3,239.00 Dr				
	RMS-Plumbing-GST-18% 2,745.00 Cr				
	Output CGST 247.05 Cr				
	Output SGST 247.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Plumbing material to GVDC against bill no:16125 dt:25. 02.2021 PO:75143 dt:24.02.2021				
	By **(as per details)**	**Sales**	16126		0.32
	MSUP-Silver Oak Villas LLP 29,236.00 Dr				
	RMS-Electrical -GST-18% 24,776.00 Cr				
	Output CGST 2,229.84 Cr				
	Output SGST 2,229.84 Cr				
	Being sale of electrical material to SOV against bill no:16126 dt:25. 02.2021 PO:75124 dt:23.02.2021				
	Carried Over			679.91	724.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			679.91	724.63
25-Feb-21	By **(as per details)**	**Sales**	16127		0.46
	MSUP-Silver Oak Villas LLP 417.00 Dr				
	RMS-Electrical -GST-18% 353.00 Cr				
	Output CGST 31.77 Cr				
	Output SGST 31.77 Cr				
	Being sale of electrical material to SOV against bill no:16127 dt:25. 02.2021 PO:75124 dt:23.02.2021				
	To **(as per details)**	**Sales**	16128	0.08	
	MSUP-Silver Oak Villas LLP 11,512.00 Dr				
	RMS-Electrical -GST-18% 9,756.00 Cr				
	Output CGST 878.04 Cr				
	Output SGST 878.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical material to SOV against bill no:16128 dt:25. 02.2021 PO:75125 dt:23.02.2021				
	To **(as per details)**	**Sales**	16129	0.48	
	MSUP-Silver Oak Villas LLP 10,344.00 Dr				
	RMS-Electrical -GST-18% 8,766.50 Cr				
	Output CGST 788.99 Cr				
	Output SGST 788.99 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical material to SOV against bill no:16129 dt:25. 02.2021 PO:75125 dt:23.02.2021				
	To **(as per details)**	**Sales**	16131	0.40	
	MSUP-Modi Realty Mallapur LLP 11,610.00 Dr				
	RMS-Electrical -GST-18% 4,600.00 Cr				
	RMS-Electrical-12% (S) 5,520.00 Cr				
	Output CGST 745.20 Cr				
	Output SGST 745.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to GMR against bill no:16131 dt:25. 02.2021 PO:75103 dt:23.02.2021				
	By **(as per details)**	**Sales**	16133		0.20
	MSUP-Modi Realty Pocharam LLP 4,319.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,660.00 Cr				
	Output CGST 329.40 Cr				
	Output SGST 329.40 Cr				
	Being sale of Sundry items to NGH against bill no:16133 dt:25.02.2021 PO:75144 dt:24.02.2021				
	By **(as per details)**	**Sales**	16136		0.10
	MSUP-Modi Realty Mallapur LLP 33,400.00 Dr				
	RMS-Plumbing-GST-18% 28,305.00 Cr				
	Output CGST 2,547.45 Cr				
	Output SGST 2,547.45 Cr				
	Being sale of plumbing material to GMR against bill no:16136 dt:25. 02.2021 PO:75082 dt:23.02.2021				
	Carried Over			680.87	725.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			680.87	725.39
25-Feb-21	By **(as per details)**	**Sales**	16137		0.12
	MSUP-Modi Realty Mallapur LLP 30,463.00 Dr				
	RMS-Electrical -GST-18% 25,816.00 Cr				
	Output CGST 2,323.44 Cr				
	Output SGST 2,323.44 Cr				
	Being sale of electrical items to GMR against bill no:16137 dt:25. 02.2021 PO:75073 dt:23.02.2021				
	To **(as per details)**	**Sales**	16138	0.20	
	MSUP-Modi Realty Mallapur LLP 30,255.00 Dr				
	RMS-Electrical -GST-18% 24,240.00 Cr				
	RMS-Plumbing-GST-18% 1,400.00 Cr				
	Output CGST 2,307.60 Cr				
	Output SGST 2,307.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical & plumbing material to GMR against bill no:16138 dt:25.02.2021 PO:75155 dt:23.02.2021				
	To **(as per details)**	**Sales**	16139	0.12	
	MSUP-Villa Orchids LLP 2,318.00 Dr				
	RMS-Paints GST-18%(S) 232.00 Cr				
	RMS-Plumbing-GST-18% 1,732.50 Cr				
	Output CGST 176.81 Cr				
	Output SGST 176.81 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of painting & plumbing material to VOC against bill no:16139 dt:25.02.2021 PO:74945 dt:19.02.2021				
	To **(as per details)**	**Sales**	16140	0.06	
	MSUP-Villa Orchids LLP 235.00 Dr				
	RMS-Consumables-18%(S) 199.20 Cr				
	Output CGST 17.93 Cr				
	Output SGST 17.93 Cr				
	OIE-Round Off **0.06 Dr**				
	Being sale of Sponges to VOC against bill no:16140 dt:25.02.2021 PO:74951 d:19.02.2021				
	By **(as per details)**	**Sales**	16141		0.44
	MSUP-Mehta & Modi Reality Kowkur LLP 25,479.00 Dr				
	RMS-Plumbing-GST-18% 21,592.00 Cr				
	Output CGST 1,943.28 Cr				
	Output SGST 1,943.28 Cr				
	Being sale of plumbing material to GHT agianst bill no:16141 dt:25.02. 2021 PO:75139 dt:24.02.2021				
	Carried Over			681.25	725.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			681.25	725.95
25-Feb-21	To **(as per details)**	**Sales**	16142	0.48	
	MSUP-Villa Orchids LLP 906.00 Dr				
	RMS-Consumables-5%(S) 384.00 Cr				
	RMS-Consumabes-Nilrated(S) 390.00 Cr				
	RMS-Consumables-18%(S) 96.00 Cr				
	Output CGST 18.24 Cr				
	Output SGST 18.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of Cleaning cloth, Bombay Broom & Coconut Broom to VOC against bill no:16142 dt:25. 02.2021 PO:74950 dt:19.02.2021				
	To **(as per details)**	**Sales**	16143	0.40	
	MSUP-Villa Orchids LLP 1,097.00 Dr				
	RMS-Electrical -GST-18% 930.00 Cr				
	Output CGST 83.70 Cr				
	Output SGST 83.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical material to VOC against bill no:16143 dt:25. 02.2021 PO:75189 dt:25.02.2021				
	To **(as per details)**	**Sales**	16144	0.20	
	MSUP-Mehta & Modi Reality Kowkur LLP 2,839.00 Dr				
	RMS-Electrical-12% (S) 2,535.00 Cr				
	Output CGST 152.10 Cr				
	Output SGST 152.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical material to GHT against bill no:16144 dt:25.02. 2021 PO:75145 dt:24.02.2021				
	By **(as per details)**	**Sales**	16146		0.42
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 54,692.00 Dr				
	RMS-Steel GST-18%(S) 46,348.80 Cr				
	Output CGST 4,171.39 Cr				
	Output SGST 4,171.39 Cr				
	Being sale of Steel to MPL -Mayflower Platinum against bill no:16146 dt:25.02.2021 PO:75118 dt:23.02.2021				
	By **(as per details)**	**Sales**	16147		0.12
	MSUP-Kadakia & Modi Housing 5,228.00 Dr				
	RMS-Steel GST-18%(S) 4,430.40 Cr				
	Output CGST 398.74 Cr				
	Output SGST 398.74 Cr				
	Being sale of steel to KNM against bill no:16147 dt:25.02.2021 PO:75033 dt:22.02.2021				
	Carried Over			682.33	726.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			682.33	726.49
25-Feb-21	By **(as per details)**	**Sales**	16148		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,031.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,900.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 740.00 Cr				
	RMS-Sundry Purchases NIL 600.00 Cr				
	Output CGST 395.40 Cr				
	Output SGST 395.40 Cr				
	Being sale of stationery items to MPL-Mayflower Platinum against bill no:16148 dt:25.02.2021 PO:74983 dt:20.02.2021				
	By **(as per details)**	**Sales**	16149		0.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,088.00 Dr				
	RMS-Electrical -GST-18% 31,995.00 Cr				
	RMS-Tools-GST-18%(S) 500.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 630.00 Cr				
	Output CGST 2,981.25 Cr				
	Output SGST 2,981.25 Cr				
	Being sale of electrical, tools & hardware material to MPL -Mayflower Platinum against bill no:16149 dt:25.02.2021 PO:74992 dt:20.02.2021				
	To **(as per details)**	**Sales**	16150	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 93,503.00 Dr				
	RMS-Plumbing-GST-18% 79,240.00 Cr				
	Output CGST 7,131.60 Cr				
	Output SGST 7,131.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16150 dt:25.02.2021 PO:75015 dt:22.02.2021				
	By **(as per details)**	**Sales**	16151		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,219.00 Dr				
	RMS-Plumbing-GST-18% 5,270.00 Cr				
	Output CGST 474.30 Cr				
	Output SGST 474.30 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16151 dt:25.02.2021 PO:75015 dt:22.02.2021				
	By **(as per details)**	**Sales**	16152		0.46
	MSUP-GV Research Center Pvt Ltd 4,724.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,003.00 Cr				
	Output CGST 360.27 Cr				
	Output SGST 360.27 Cr				
	Being sale of Wireless Router to GVRC against bill no:16152 dt:25. 02.2021 PO:75071 dt:22.02.2021				
	Carried Over			682.53	728.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			682.53	728.05
25-Feb-21	By **(as per details)**	**Sales**	16154		0.20
	MSUP-MC Modi Educatioal Trust **956.00 Dr**				
	RMS-Consumables-18%(S) **810.00 Cr**				
	Output CGST **72.90 Cr**				
	Output SGST **72.90 Cr**				
	Being sale of consumables to MCMET against bill no:16154 dt:25.02.2021 PO:75098 dt:23.02.2021				
	To **(as per details)**	**Sales**	16155	0.06	
	MSUP-GV Research Center Pvt Ltd **773.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **545.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **87.00 Cr**				
	RMS-Sundry Purchases NIL **60.00 Cr**				
	Output CGST **40.53 Cr**				
	Output SGST **40.53 Cr**				
	OIE-Round Off **0.06 Dr**				
	Being sale of stationery items to GVRC against bill no:16155 dt:25.02.2021 PO:75091 dt:23.02.2021				
	By **(as per details)**	**Sales**	16156		0.16
	MSUP-Modi Realty Genome Valley LLp **1,620.00 Dr**				
	RMS-Consumables-18%(S) **1,088.00 Cr**				
	RMS-Consumables-5%(S) **320.00 Cr**				
	Output CGST **105.92 Cr**				
	Output SGST **105.92 Cr**				
	Being sale of consumables to MRGV against bill no:16156 dt:25.02.2021 PO:75102 dt:23.02.2021				
	To **(as per details)**	**Sales**	16157	0.20	
	MSUP- Mehta & Modi Realty Suryapet LLP **28,249.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **23,940.00 Cr**				
	Output CGST **2,154.60 Cr**				
	Output SGST **2,154.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of sundry items to Mehta & Modi Realty Suryapet against bill no:16157 dt:25.02.2021 PO:75242 dt:25.02.2021				
	To **(as per details)**	**Sales**	16158	0.20	
	MSUP-GV Discovery Centre Pvt LTd **5,947.00 Dr**				
	RMS-Door, door frames & hardware-GST-18%(S) **5,040.00 Cr**				
	Output CGST **453.60 Cr**				
	Output SGST **453.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of Flush door to GVDC against bill no:16158 dt:25.02.2021 PO:75067 dt:22.02.2021				
	Carried Over			682.99	728.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			682.99	728.41
25-Feb-21	By **(as per details)**	**Sales**	16159		0.40
	MSUP-GV Research Center Pvt Ltd 5,570.00 Dr				
	RMS-Consumables-18%(S) 4,720.00 Cr				
	Output CGST 424.80 Cr				
	Output SGST 424.80 Cr				
	Being sale of Coffee & Tea Powder to GVRC against bill no:16159 dt:25.02.2021 PO:75244 dt:25.02.21				
	To **(as per details)**	**Sales**	16160	0.20	
	MSUP-Aedis Developers LLP 28,780.00 Dr				
	RMS-Electrical -GST-18% 24,390.00 Cr				
	Output CGST 2,195.10 Cr				
	Output SGST 2,195.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical material to MGA against bill no:16160 dt:25.02.2021 PO:75036 dt:22.02.2021				
	To **(as per details)**	**Sales**	16161	0.40	
	MSUP-MC Modi Educatioal Trust 19,918.00 Dr				
	RMS-Electrical -GST-18% 16,880.00 Cr				
	Output CGST 1,519.20 Cr				
	Output SGST 1,519.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical wires to MCMET against bill no:16161 dt:25.02.2021 PO:75119 dt:23.02.2021				
	By **(as per details)**	**Sales**	16162		0.06
	MSUP-MC Modi Educatioal Trust 4,352.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,850.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 983.00 Cr				
	Output CGST 259.47 Cr				
	Output SGST 259.47 Cr				
	Being sale of sundry items to MCMET against bill no:16162 dt:25.02.2021 PO:75097 dt:23.02.2021				
	By **(as per details)**	**Sales**	16163		0.50
	MSUP-Aedis Developers LLP 48,646.00 Dr				
	RMS-Plumbing-GST-18% 41,225.00 Cr				
	Output CGST 3,710.25 Cr				
	Output SGST 3,710.25 Cr				
	Being sale of plumbing material to MGA against bill no:16163 dt:25.02.2020 PO:75095 dt:23.02.2021				
	Carried Over			683.59	729.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			683.59	729.37
25-Feb-21	By **(as per details)**	**Sales**	16164		0.16
	MSUP-Aedis Developers LLP 3,880.00 Dr				
	RMS-Plumbing-GST-18% 3,060.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 228.00 Cr				
	Output CGST 295.92 Cr				
	Output SGST 295.92 Cr				
	Being sale of CPVC Tee reducer & Bombay nails to MGA against bill no:16164 dt:25.02.2021 PO:75095 dt:23.02.2021				
26-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10127\20-21	0.44	
	SUP-Serene Constructions LLP 14,918.00 Cr				
	Plumbing GST 18%(P) 12,642.00 Dr				
	Input CGST 1,137.78 Dr				
	Input SGST 1,137.78 Dr				
	Being purchase of Eco drain RHS Chambers from Serene Constructions against bill no:10149 dt:31.01.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10128\20-21	0.22	
	SUP-Serene Constructions LLP 19,849.00 Cr				
	Plumbing GST 18%(P) 16,821.00 Dr				
	Input CGST 1,513.89 Dr				
	Input SGST 1,513.89 Dr				
	Being purchase of Eco drain RHS Chambers from Serene Constructions against bill no:10149 dt:31.01.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10129\20-21	0.32	
	SUP-Serene Constructions LLP 10,238.00 Cr				
	Plumbing GST 18%(P) 8,676.00 Dr				
	Input CGST 780.84 Dr				
	Input SGST 780.84 Dr				
	Being purchase of Eco drain LHS Chambers from Serene Constructions against bill no:10150 dt:31.01.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10130\20-21	0.12	
	SUP-Serene Constructions LLP 3,323.00 Cr				
	Plumbing GST 18%(P) 2,816.00 Dr				
	Input CGST 253.44 Dr				
	Input SGST 253.44 Dr				
	Being purchase of Eco drain LHS Chambers from Serene Constructions against bill no:10151 dt:31.01.2021				
	Carried Over			684.69	729.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			684.69	729.53
26-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10131\20-21	0.20	
	SUP-Serene Constructions LLP 8,921.00 Cr **Plumbing GST 18%(P)** 7,560.00 Dr **Input CGST** 680.40 Dr **Input SGST** 680.40 Dr *Being purchase of Ultra Raisers from Serene Constructions against bill no:10152 dt:31.01.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10132\20-21	0.28	
	SUP-Serene Constructions LLP 8,383.00 Cr Doors, Door Franes & Hardware GST 18%(P) 7,104.00 Dr **Input CGST** 639.36 Dr **Input SGST** 639.36 Dr *Being purchase of MDF Boards from Serene Constructions against bill no:10152 dt:31.01.2021*				
	To **(as per details)**	**Sales**	16167	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,683.00 Dr **RMS-Plumbing-GST-18%** 33,630.00 Cr **Output CGST** 3,026.70 Cr **Output SGST** 3,026.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of Flush tank conceled to MPL-Mayflower Platinum against bill no:16167 dt:26.02.2021 PO:74204 dt:28.01.2021*				
	By **(as per details)**	**Sales**	16168		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 58,481.00 Dr **RMS-Plumbing-GST-18%** 49,560.00 Cr **Output CGST** 4,460.40 Cr **Output SGST** 4,460.40 Cr *Being sale of Flush tank conceled to MPL-Mayflower Platinum against bill no:16168 dt:26.02.2021 PO:74944 dt:19.02.2021*				
	By **(as per details)**	**Sales**	16169		0.22
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,78,618.00 Dr **RMS-Electrical -GST-18%** 1,51,371.00 Cr **Output CGST** 13,623.39 Cr **Output SGST** 13,623.39 Cr *Being sale of electrical items to MPL-Mayflower Platinum against bill no:16169 dt:26.02.2021 PO:75006 dt:20.02.2021*				
	By **(as per details)**	**Sales**	16170		0.42
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,480.00 Dr **RMS-Electrical -GST-18%** 8,881.00 Cr **Output CGST** 799.29 Cr **Output SGST** 799.29 Cr *Being sale of electrical items to MPL-Mayflower Platinum against bill no:16170 dt:26.02.2021 PO:75006 dt:20.02.2021*				
	Carried Over			685.57	730.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			685.57	730.37
26-Feb-21	By **(as per details)**	**Sales**	16171		0.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 502.00 Dr				
	RMS-Electrical -GST-18% 425.00 Cr				
	Output CGST 38.25 Cr				
	Output SGST 38.25 Cr				
	Being sale of electrical items to MPL-Mayflower Platinum against bill no:16171 dt:26.02.2021 PO:75168 dt:24.02.2021				
	By **(as per details)**	**Sales**	16172		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,461.00 Dr				
	RMS-Chemicals-GST-18%(S) 10,560.00 Cr				
	Output CGST 950.40 Cr				
	Output SGST 950.40 Cr				
	Being sale of chemicals to MPL -Mayflower Platinum against bill no:16172 dt;26.02.2021 PO:75169 dt:24.02.2021				
	By **(as per details)**	**Sales**	16173		0.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,452.00 Dr				
	RMS-Consumables-18%(S) 1,375.00 Cr				
	RMS-Chemicals-GST-18%(S) 1,550.00 Cr				
	Output CGST 263.25 Cr				
	Output SGST 263.25 Cr				
	Being sale of Bleach Powder & Adhesive set to MPL-Mayflower Platinum against bill no:16173 dt:26.02.2021 PO:75166 dt:24.02.2021				
	To **(as per details)**	**Sales**	16174	0.20	
	MSUP- Mahesh Painting Works 13,027.00 Dr				
	RMS-Paints GST-18%(S) 11,040.00 Cr				
	Output CGST 993.60 Cr				
	Output SGST 993.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of lappam to Mahesh Painting Works against bill no:16174 dt:26.02.2021 PO:64167 dt:23.02.2021				
	By **(as per details)**	**Sales**	16176		0.40
	MSUP-Narsing Rao Mylaram 6,514.00 Dr				
	RMS-Paints GST-18%(S) 5,520.00 Cr				
	Output CGST 496.80 Cr				
	Output SGST 496.80 Cr				
	Being sale of lappam to Narsing Rao Mylaram against bill no:16176 dt:26.02.2021 PO:75190 dt:25.02.21				
	Carried Over			685.77	731.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			685.77	731.97
26-Feb-21	By **(as per details)**	**Sales**	16177		0.12
	MSUP-Nilgiri Estates 2,910.00 Dr				
	RMS-Plumbing-GST-18% 2,466.00 Cr				
	Output CGST 221.94 Cr				
	Output SGST 221.94 Cr				
	Being sale of plumbing material to NE against bill no:16177 dt:26.02. 2021 PO:74786 dt:13.02.2021				
	By **(as per details)**	**Sales**	16178		0.48
	MSUP-Nilgiri Estates 1,669.00 Dr				
	RMS-Plumbing-GST-18% 1,414.00 Cr				
	Output CGST 127.26 Cr				
	Output SGST 127.26 Cr				
	Being sale of stationery items to NE against bill no:16179 dt:26.02. 2021 PO:75094 dt:23.02.2021				
	To **(as per details)**	**Sales**	16179	0.42	
	MSUP-Nilgiri Estates 966.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 819.00 Cr				
	Output CGST 73.71 Cr				
	Output SGST 73.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of stationery items to NE against bill no:16179 dt:26.02. 2021 PO:75094 dt:23.02.2021				
	To **(as per details)**	**Sales**	16180	0.18	
	MSUP-Nilgiri Estates 14,574.00 Dr				
	RMS-Plumbing-GST-18% 12,351.00 Cr				
	Output CGST 1,111.59 Cr				
	Output SGST 1,111.59 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of plumbing material to NE against bill no:16180 dt:26.02. 2021 PO:74924 dt:18.02.2021				
	To **(as per details)**	**Sales**	16181	0.44	
	MSUP-Nilgiri Estates 51,457.00 Dr				
	RMS-Plumbing-GST-18% 43,608.00 Cr				
	Output CGST 3,924.72 Cr				
	Output SGST 3,924.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing material to NE against bill no:16181 dt:26.02. 2021 PO:74778 dt:12.02.2021				
	To **(as per details)**	**Sales**	16182	0.04	
	MSUP-Nilgiri Estates 55,316.00 Dr				
	RMS-Plumbing-GST-18% 46,878.00 Cr				
	Output CGST 4,219.02 Cr				
	Output SGST 4,219.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing material to NE against bill no:16182 dt:26.02. 2021 PO:74923 dt:18.02.2021				
	Carried Over			686.85	732.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			686.85	732.57
27-Feb-21	To **(as per details)**	**Sales**	16183	0.40	
	MSUP-Vista Homes 1,31,487.00 Dr				
	RMS-Electrical -GST-18% 1,11,430.00 Cr				
	Output CGST 10,028.70 Cr				
	Output SGST 10,028.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical wires to VH against bill no:16183 dt:26.02.2021 PO:75161 dt:24.02.2021				
	To **(as per details)**	**Sales**	16184	0.20	
	MSUP-Vista Homes 13,381.00 Dr				
	RMS-Plumbing-GST-18% 11,340.00 Cr				
	Output CGST 1,020.60 Cr				
	Output SGST 1,020.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of PVC Loft Tank to VH against bill no:16184 dt:27.02.2021 PO:75163 dt:24.02.2021				
	To **(as per details)**	**Sales**	16185	0.30	
	MSUP-Modi Realty Mallapur LLP 9,540.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 8,085.00 Cr				
	Output CGST **727.65 Cr**				
	Output SGST **727.65 Cr**				
	OIE-Round Off **0.30 Dr**				
	Being sale of Sal wood Beading to GMR against bill no:16185 dt:27. 02.2021 PO:75112 dt:23.02.2021				
	By **(as per details)**	**Sales**	16186		0.40
	MSUP-Modi Realty Mallapur LLP 3,918.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,320.00 Cr				
	Output CGST **298.80 Cr**				
	Output SGST **298.80 Cr**				
	Being sale of hardware material to GMR against bill no:16186 dt:27. 02.2021 PO:75155 dt:24.02.2021				
	To **(as per details)**	**Sales**	16187	0.28	
	MSUP-Paramount Estates 1,706.00 Dr				
	RMS-Plumbing-GST-18% 1,446.00 Cr				
	Output CGST **130.14 Cr**				
	Output SGST **130.14 Cr**				
	OIE-Round Off **0.28 Dr**				
	Being sale of plumbing material to PMR II against bill no:16187 dt:27. 02.2021 PO:75276 dt:27.02.2021				
	Carried Over			688.03	732.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			688.03	732.97
27-Feb-21	To **(as per details)**	**Sales**	16188	0.40	
	MSUP-Modi Realty Mallapur LLP 50,126.00 Dr				
	RMS-Plumbing-GST-18% 42,480.00 Cr				
	Output CGST 3,823.20 Cr				
	Output SGST 3,823.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Flush tank conceled to GMR against bill no:16188 dt:27.02.2021 PO:74649 dt:10.02.2021				
	By **(as per details)**	**Sales**	16189		0.40
	MSUP-Modi Realty Mallapur LLP 1,440.00 Dr				
	RMS-Paints GST-18%(S) 300.00 Cr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 109.80 Cr				
	Output SGST 109.80 Cr				
	Being sale of Janta Pasta & Tile Grout to GMR against bill no:16189 dt:27.02.2021 PO:75053 dt:22.2.21				
	To **(as per details)**	**Sales**	16192	0.40	
	MSUP-K.Srinu 9,770.00 Dr				
	RMS-Paints GST-18%(S) 8,280.00 Cr				
	Output CGST 745.20 Cr				
	Output SGST 745.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of lappam to K Srinu against bill no:16192 dt:27.02.2021 PO:75093 dt:23.02.2021				
	By **(as per details)**	**Sales**	16193		0.16
	MSUP-Modi Realty Miryalguda LLp 15,444.00 Dr				
	RMS-Plumbing-GST-18% 13,088.00 Cr				
	Output CGST 1,177.92 Cr				
	Output SGST 1,177.92 Cr				
	Being sale of plumbing material to AGH against bill no:16193 dt:27.02.2021 PO:75193 dt:25.02.2021				
	To **(as per details)**	**Sales**	16194	0.12	
	MSUP-Modi Realty Miryalguda LLp 76,150.00 Dr				
	RMS-Plumbing-GST-18% 64,534.00 Cr				
	Output CGST 5,808.06 Cr				
	Output SGST 5,808.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing material to AGH against bill no:16194 dt:27.02.2021 PO:75191 dt:25.02.2021				
	Carried Over			688.95	733.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			688.95	733.53
27-Feb-21	To **(as per details)**	**Sales**	16195	0.28	
	MSUP-Modi Realty Miryalguda LLp 79,409.00 Dr				
	RMS-Plumbing-GST-18% 67,296.00 Cr				
	Output CGST 6,056.64 Cr				
	Output SGST 6,056.64 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of plumbing material to AGH against bill no:16195 dt:27. 02.2021 PO:75192 dt:25.02.2021				
	To **(as per details)**	**Sales**	16196	0.30	
	MSUP-Modi Realty Miryalguda LLp 40,987.00 Dr				
	RMS-Plumbing-GST-18% 34,735.00 Cr				
	Output CGST 3,126.15 Cr				
	Output SGST 3,126.15 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of plumbing material to AGH against bill no:16196 dt:27. 02.2021 PO:75252 dt:26.02.2021				
	To **(as per details)**	**Sales**	16197	0.30	
	MSUP-Modi Realty Miryalguda LLp 42,521.00 Dr				
	RMS-Plumbing-GST-18% 36,035.00 Cr				
	Output CGST 3,243.15 Cr				
	Output SGST 3,243.15 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of plumbing material to AGH against bill no:16197 dt:27. 02.2021 PO:75252 dt:26.02.2021				
	To **(as per details)**	**Sales**	16198	0.40	
	MSUP-Modi Realty Miryalguda LLp 24,225.00 Dr				
	RMS-Plumbing-GST-18% 20,530.00 Cr				
	Output CGST 1,847.70 Cr				
	Output SGST 1,847.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing material to AGH against bill no:16198 dt:27. 02.2021 PO:75252 dt:26.02.2021				
	By **(as per details)**	**Sales**	16199		0.30
	MSUP-Modi Realty Miryalguda LLp 43,088.00 Dr				
	RMS-Plumbing-GST-18% 36,515.00 Cr				
	Output CGST 3,286.35 Cr				
	Output SGST 3,286.35 Cr				
	Being sale of plumbing material to AGH against bill no:16199 dt:27. 02.2021 PO:75256 dt:26.02.2021				
	To **(as per details)**	**Sales**	16200	0.36	
	MSUP-Modi Realty Miryalguda LLp 47,143.00 Dr				
	RMS-Plumbing-GST-18% 39,952.00 Cr				
	Output CGST 3,595.68 Cr				
	Output SGST 3,595.68 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of plumbing material to AGH against bill no:16200 dt:27. 02.2021 PO:75256 dt:26.02.2021				
	Carried Over			690.59	733.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			690.59	733.83
27-Feb-21	By **(as per details)**	**Sales**	16201		0.16
	MSUP-Modi Realty Miryalguda LLp 6,771.00 Dr				
	RMS-Plumbing-GST-18% 5,738.00 Cr				
	Output CGST 516.42 Cr				
	Output SGST 516.42 Cr				
	Being sale of plumbing material to AGH against bill no:16201 dt:27. 02.2021 PO:75256 dt:26.02.2021				
	By **(as per details)**	**Sales**	16202		0.20
	MSUP-Silver Oak Villas LLP 9,924.00 Dr				
	RMS-Plumbing-GST-18% 8,410.00 Cr				
	Output CGST 756.90 Cr				
	Output SGST 756.90 Cr				
	Being sale of plumbing material to AGH against bill no:16202 dt:27. 02.2021 PO:75065 dt:26.02.2021				
	By **(as per details)**	**Sales**	16205		0.20
	MSUP-Silver Oak Villas LLP 46,799.00 Dr				
	RMS-Plumbing-GST-18% 39,660.00 Cr				
	Output CGST 3,569.40 Cr				
	Output SGST 3,569.40 Cr				
	Being sale of plumbing material to SOV against bill no:16205 dt:27. 02.2021 PO:75070 dt:22.02.2021				
	By **(as per details)**	**Sales**	16206		0.50
	MSUP-Silver Oak Villas LLP 4,101.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,475.00 Cr				
	Output CGST 312.75 Cr				
	Output SGST 312.75 Cr				
	Being sale of Plastic stickers to SOV against bill no:16206 dt:27. 02.2021 PO:75257 dt:26.02.2021				
	By **(as per details)**	**Sales**	16207		0.20
	MSUP-Silver Oak Villas LLP 63,142.00 Dr				
	RMS-Plumbing-GST-18% 53,510.00 Cr				
	Output CGST 4,815.90 Cr				
	Output SGST 4,815.90 Cr				
	Being sale of Plumbing material to SOV against bill no:16207 dt:27. 02.2021 PO:75062 dt:26.02.2021				
28-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10134\20-21		0.10
	SUP-Vivid World 1,469.00 Cr				
	Sundry Purchases GST 18% 1,245.00 Dr				
	Input CGST 112.05 Dr				
	Input SGST 112.05 Dr				
	OIE-Round Off 0.10 Cr				
	Being purchase of Laser Toner Refilling from Vivid World against bill no:1998 dt:09.02.2021 PO:74884 dt:17.02.2021				
	Carried Over			690.59	735.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			690.59	735.19
28-Feb-21	By **(as per details)**	**Debit Note**	DN/10017		0.42
	SUP-Adilabad Timber Mart 64,701.00 Dr				
	Doors, Door Franes & Hardware GST 18%(P) 54,831.00 Cr				
	Input CGST 4,934.79 Cr				
	Input SGST 4,934.79 Cr				
	Towards entry wrongly taken against bill no:-001 dt:-18.05.2020				
	To **(as per details)**	**Purchase**	PUR\FEB\10135\20-21	0.42	
	SUP-Adilabad Timber Mart 65,881.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 55,831.00 Dr				
	Input CGST 5,024.79 Dr				
	Input SGST 5,024.79 Dr				
	Towards purchase of door frames against bill no:-001 dt:-18.05.2020 Po-65953				
	By **(as per details)**	**Purchase**	PUR\FEB\10136\20-21		0.08
	SP-A S Agarwal Co. 5,022.00 Cr				
	OERD-Consultancy Charges-18% 4,256.00 Dr				
	Input CGST 383.04 Dr				
	Input SGST 383.04 Dr				
	OIE-Round Off 0.08 Cr				
	towards professional services form 8 charges against bill no: -ASA2021145 Dt:-03-02-2021				
	By **(as per details)**	**Purchase**	PUR\FEB\10138\20-21		0.01
	SUP-Global Impex-07 690.00 Cr				
	Electrical IGST 18%(P) 584.75 Dr				
	Input IGST 105.26 Dr				
	OIE-Round Off 0.01 Cr				
	Being purchase of electric air blower from Global Impex against bill no:IN-SDEE-38865 dt:20.02. 2021 PO:75167				
	By **(as per details)**	**Purchase**	PUR\FEB\10139\20-21		0.01
	SUP-Global Impex-07 690.00 Cr				
	Electrical IGST 18%(P) 584.75 Dr				
	Input IGST 105.26 Dr				
	OIE-Round Off 0.01 Cr				
	Being purchase of electric air blower from Global Impex against bill no:IN-SDEE-38867 dt:20.02. 2021 PO:75164				
	To **(as per details)**	**Purchase**	PUR\FEB\10142\20-21	0.01	
	SUP- Decathlon 799.00 Cr				
	Equipment GST 12%(P) 713.39 Dr				
	Input CGST 42.80 Dr				
	Input SGST 42.80 Dr				
	Being purchase of badminton court net from Decathlon against bill no:70146601/2038916 dt:27.02. 2021 PO:75314				
	Carried Over			691.02	735.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			691.02	735.71
28-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10144\20-21		0.01
	SUP-Global Impex-07 690.00 Cr **Electrical GST 18%(P)** 584.75 Dr **Input CGST** 52.63 Dr **Input SGST** 52.63 Dr **OIE-Round Off** 0.01 Cr *Being purchase of electric air blower from Global Impex against bill no:IN-SDEE-38866 dt:20.02. 2021 PO:75164*				
	To **(as per details)**	**Purchase**	PUR\FEB\10145\20-21	0.04	
	SUP- Woltop India Private Ltd 795.00 Cr **Furniture GST 18%(P)** 673.70 Dr **Input CGST** 60.63 Dr **Input SGST** 60.63 Dr *Being purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-21483 DT:09.02.2021 PO:75251*				
	To **(as per details)**	**Purchase**	PUR\FEB\10146\20-21	0.10	
	SUP- Woltop India Private Ltd 895.00 Cr **Furniture GST 18%(P)** 673.70 Dr **OIE-Transport Charges GST-18%** 84.70 Dr **Input CGST** 68.25 Dr **Input SGST** 68.25 Dr *Being purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-20236 DT:03.02.2021 PO:75251*				
	To **(as per details)**	**Purchase**	PUR\FEB\10147\20-21	0.04	
	SUP- Woltop India Private Ltd 795.00 Cr **Furniture GST 18%(P)** 673.70 Dr **Input CGST** 60.63 Dr **Input SGST** 60.63 Dr *Being purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-21998 DT:11.02.2021 PO:75251*				
	To **(as per details)**	**Purchase**	PUR\FEB\10148\20-21	0.04	
	SUP- Woltop India Private Ltd 795.00 Cr **Furniture GST 18%(P)** 673.70 Dr **Input CGST** 60.63 Dr **Input SGST** 60.63 Dr *Being purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-23722 DT:20.02.2021 PO:75251*				
	Carried Over			691.24	735.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			691.24	735.72
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10149\20-21	0.04	
	SUP- Woltop India Private Ltd 795.00 Cr **Furniture GST 18%(P)** 673.70 Dr **Input CGST** 60.63 Dr **Input SGST** 60.63 Dr *Being purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-24195 DT:23.02.2021 PO:75251*				
	To **(as per details)**	**Purchase**	PUR\FEB\10151\20-21	0.02	
	SUP- Ceekay Associates 1,194.00 Cr **Sundry Purchases GST 18%** 1,011.84 Dr **Input CGST** 91.07 Dr **Input SGST** 91.07 Dr *Being purchase of Pillow from Ceekay Associates against bill no:IN- HYD3-98571 DT:23.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10152\20-21	0.01	
	SUP- Surprise Enterprises-06 3,003.00 Cr **Sundry Purchases IGST 5%** 2,859.99 Dr **Input IGST** 143.00 Dr *Being purchase of Bedsheet from Surprise Enterprise against bill no:IN-20530 dt:23.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10153\20-21	0.01	
	SUP-Cloudtail India Private Limited-06 658.00 Cr **Sundry Purchases IGST 5%** 626.66 Dr **Input IGST** 31.33 Dr *Being purchase of bedsheet from Cloudtail India Private Limited against bill no:IN BGYK 1690 DT:23.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10159\20-21	0.02	
	SUP-Cloudtail India Private Limited -36 2,883.00 Cr **Sundry Purchases GST 12%** 363.40 Dr **Sundry Purchases GST 5%** 2,358.08 Dr **Input CGST** 80.75 Dr **Input SGST** 80.75 Dr *Being purchase of painting from Clouldtail India Pvt Ltd against bill no:IN-HYD3-4890295 dt:23.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10162\20-21	0.32	
	SUP-Maha Lakshmi Traders 89,770.00 Cr **Plumbing GST 18%(P)** 76,076.00 Dr **Input CGST** 6,846.84 Dr **Input SGST** 6,846.84 Dr *Being purchase of plumbing material from Maha Lakshmi Traders against bill no:4535 dt:13. 02.2021 PO:74453 dt:04.02.201 Scan id:68554*				
	Carried Over			691.66	735.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			691.66	735.72
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10163\20-21	0.28	
	SUP-Maha Lakshmi Traders 10,861.00 Cr **Plumbing GST 18%(P)** 9,204.00 Dr **Input CGST** 828.36 Dr **Input SGST** 828.36 Dr *Being purchase of plumbing material from Maha Lakshmi Traders against bill no:4754 dt:24. 02.2021 PO:74453 dt:04.02.2021 Scan id:68554*				
	To **(as per details)**	**Purchase**	PUR\FEB\10166\20-21	0.10	
	SUP-Ganesh Tube Traders 1,15,625.00 Cr **Plumbing GST 18%(P)** 97,987.20 Dr **Input CGST** 8,818.85 Dr **Input SGST** 8,818.85 Dr *Being purchase of plumbing material from Ganesh Tube Traders against bill no:618 dt:12.02.2021 PO:74666 dt:10.02.2021 Scan id:68591*				
	By **(as per details)**	**Purchase**	PUR\FEB\10167\20-21		0.20
	SUP-Premier Engineering Corporation 1,19,981.00 Cr **Electrical GST 18%(P)** 1,01,678.98 Dr **Input CGST** 9,151.11 Dr **Input SGST** 9,151.11 Dr **OIE-Round Off** **0.20 Cr** *Being purchase of electrical items from Premier Engineering Corporation against bill no:1514 dt:15.02.21 PO:74558 dt:08.02. 2021 Scan id:68588*				
	By **(as per details)**	**Purchase**	PUR\FEB\10168\20-21		0.40
	SUP-Praful Sanitary 1,13,312.00 Cr **Plumbing GST 18%(P)** 96,027.46 Dr **Input CGST** 8,642.47 Dr **Input SGST** 8,642.47 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of plumbing material from Praful Sanitary against bill no:857 dt:11.02.2021 PO:74667 dt:10.02.2021 Scan id no:68550*				
	To **(as per details)**	**Purchase**	PUR\FEB\10169\20-21	0.22	
	SUP-Praful Sanitary 1,73,519.00 Cr **Plumbing GST 18%(P)** 1,47,049.82 Dr **Input CGST** 13,234.48 Dr **Input SGST** 13,234.48 Dr *Being purchase of plumbing material from Praful Sanitary against bill no:894 dt:22.02.2021 PO:74952 dt:19.02.2021 Scan id no:68583*				
	Carried Over			692.26	736.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			692.26	736.32
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10170\20-21	0.22	
	SUP-NCL Buildtek Limited 31,000.00 Cr **Paints GST 18%(P)** 24,231.00 Dr **OIE-Transport Charges GST-18%** 2,040.00 Dr **Input CGST** 2,364.39 Dr **Input SGST** 2,364.39 Dr *Being purchase of lappam from NCL Buildtek Limited against bill no:F22036006232 dt:09.02.2021 PO:74450 dt:04.02.2021 Scan id no:68566*				
	To **(as per details)**	**Purchase**	PUR\FEB\10171\20-21	0.20	
	SUP-Naveen Metal Udyog 27,978.00 Cr **Sundry Purchases GST 18%** 23,710.00 Dr **Input CGST** 2,133.90 Dr **Input SGST** 2,133.90 Dr *Being purchase of Barbed Wire from Naveen Metal Udyog against bill no:296 dt:19.02.2021 PO:74846 dt:16.02.2021 Scan id no:68568*				
	To **(as per details)**	**Purchase**	PUR\FEB\10173\20-21	0.80	
	SUP-Naveen Metal Udyog 2,762.00 Cr **Steel GST 18%** 2,340.00 Dr **Input CGST** 210.60 Dr **Input SGST** 210.60 Dr *Being purchase of Steel from Naveen Metal Udyag against bill no:293 dt:16.02.2021 PO:74352 dt:02.2.2021 Scan id:68578*				
	To **(as per details)**	**Purchase**	PUR\FEB\10177\20-21	0.48	
	SUP-Reflections Electricals (P) Ltd. 13,764.00 Cr **Electrical GST 18%(P)** 11,664.00 Dr **Input CGST** 1,049.76 Dr **Input SGST** 1,049.76 Dr *Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:3132 dt:13.02.2021 PO:73372 dt:29.12.2020 Scan id:68586*				
	To **(as per details)**	**Purchase**	PUR\FEB\10178\20-21	0.22	
	SUP-NCL Buildtek Limited 31,000.00 Cr **Paints GST 18%(P)** 24,231.00 Dr **OIE-Transport Charges GST-18%** 2,040.00 Dr **Input CGST** 2,364.39 Dr **Input SGST** 2,364.39 Dr *Being purchase of Lappam from NCL Buildtek Limited against bill no:F22036006697 dt:23.02.2021 PO:75032 dt:22.02.2021 Scan id:68590*				
	Carried Over			694.18	736.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			694.18	736.32
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10179\20-21	0.22	
	SUP-NCL Buildtek Limited 31,000.00 Cr **Paints GST 18%(P)** 24,231.00 Dr **OIE-Transport Charges GST-18%** 2,040.00 Dr **Input CGST** 2,364.39 Dr **Input SGST** 2,364.39 Dr *Being purchase of Lappam from NCL Buildtek Limited against bill no:F22036006723 dt:23.02.2021 PO:75032 dt:22.02.2021 Scan id:68590*				
	By **(as per details)**	**Purchase**	PUR\FEB\10180\20-21		0.34
	SUP-Ganesh Tube Traders 24,222.00 Cr **Plumbing GST 18%(P)** 20,527.40 Dr **Input CGST** 1,847.47 Dr **Input SGST** 1,847.47 Dr **OIE-Round Off** **0.34 Cr** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:642 dt:22.02.2021 PO:74977 dt:20.02.2021 Scan id:68594*				
	By **(as per details)**	**Purchase**	PUR\FEB\10181\20-21		0.34
	SUP-Ganesh Tube Traders 46,625.00 Cr **Plumbing GST 18%(P)** 39,513.00 Dr **Input CGST** 3,556.17 Dr **Input SGST** 3,556.17 Dr **OIE-Round Off** **0.34 Cr** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:652 dt:24.02.2021 PO:74966 dt:19.02.2021 Scan id:68597*				
	To **(as per details)**	**Purchase**	PUR\FEB\10182\20-21	0.22	
	SUP-Dilpreet Tubes Pvt. Ltd. 21,737.00 Cr **Steel GST 18%** 17,921.00 Dr **OIE-Transport Charges GST-18%** 500.00 Dr **Input CGST** 1,657.89 Dr **Input SGST** 1,657.89 Dr *Being purchase of Steel from Dilpreet Tubes against bill no:1257 dt:16.02.2021 PO:74354 dt:02.02.2021 Scan id:68575*				
	To **(as per details)**	**Purchase**	PUR\FEB\10183\20-21	0.66	
	SUP-Dilpreet Tubes Pvt. Ltd. 89,637.00 Cr **Steel GST 18%** 75,463.00 Dr **OIE-Transport Charges GST-18%** 500.00 Dr **Input CGST** 6,836.67 Dr **Input SGST** 6,836.67 Dr *Being purchase of Steel from Dilpreet Tubes against bill no:1258 dt:16.02.2021 PO:74596 dt:10.02.2021 Scan id:68576*				
	Carried Over			695.28	737.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			695.28	737.00
28-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10185\20-21		0.10
	SUP-Praful Sanitary 10,006.00 Cr **Plumbing GST 18%(P)** 8,479.74 Dr **Input CGST** 763.18 Dr **Input SGST** 763.18 Dr **OIE-Round Off** **0.10 Cr** *Being purchase of plumbing material from Praful Sanitary against bill no:842 dt:08.02.2021 PO:74340 dt:02.02.2021 Scan id:68612*				
	To **(as per details)**	**Purchase**	PUR\FEB\10187\20-21	0.20	
	SUP-Tulasi Group of Industries 69,101.00 Cr **Chemicals GST 18%(P)** 58,560.00 Dr **Input CGST** 5,270.40 Dr **Input SGST** 5,270.40 Dr *Being purchase of grills powder coating from Tulasi Group of Industries against bill no:044 dt:18. 02.2021 PO:75396 dt:06.03.2021*				
	By **(as per details)**	**Purchase**	PUR\FEB\10189\20-21		0.12
	SUP-GP Buildcon Materials 16,183.00 Cr **Plumbing GST 18%(P)** 13,714.50 Dr **Input CGST** 1,234.31 Dr **Input SGST** 1,234.31 Dr **OIE-Round Off** **0.12 Cr** *Being purchase of plumbing material from GP Buildon Material against bill no:590 dt:28.02.2021 PO:75203 dt:25.02.2021 Scan id:68759*				
	To **(as per details)**	**Purchase**	PUR\FEB\10191\20-21	0.30	
	SUP-Shubham Enterprises 47,159.00 Cr **Plumbing GST 18%(P)** 39,965.00 Dr **Input CGST** 3,596.85 Dr **Input SGST** 3,596.85 Dr *Being purchase of plumbing material from Subham Enterprises against bill no:2811 dt:16.02.2021 PO:74852 dt:16.02.2021 Scan id:68756*				
	To **(as per details)**	**Purchase**	PUR\FEB\10193\20-21	0.08	
	SUP-Shri Ganesh Pumps & Machinery Centre 1,88,400.00 Cr **Plumbing GST 12%(P)** 1,54,821.38 Dr **Plumbing GST 18%(P)** 12,711.84 Dr **Input CGST** 10,433.35 Dr **Input SGST** 10,433.35 Dr *Being purchase of plumbing material from Shri Ganesh Pumps & Machinery Centre against bill no:C2940 dt:15.02.2021 PO:74743 dt:12.02.2021 Scan id:68750*				
	Carried Over			695.86	737.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			695.86	737.22
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10194\20-21	0.36	
	SUP-Ganesh Tube Traders 34,336.00 Cr **Plumbing GST 18%(P)** 27,998.00 Dr **Paints GST 18%(P)** 1,100.00 Dr **Input CGST** 2,618.82 Dr **Input SGST** 2,618.82 Dr *Being purchase of plumbing & painting material from Ganesh Tube Traders against bill no:619 dt:12.2.21 PO:74662 dt:10.02.2021 Scan id:68749*				
	By **(as per details)**	**Purchase**	PUR\FEB\10195\20-21		0.28
	SUP-Veerabhadra Enterprises 12,031.00 Cr **Consumables-18%** 10,196.00 Dr **Input CGST** 917.64 Dr **Input SGST** 917.64 Dr **OIE-Round Off** 0.28 Cr *Being purchase of consumables from Veerabhadra Enterprises against bill no:727 dt:27.02.2021 PO:75084 dt:23.02.2021 Scan id:68747*				
	By **(as per details)**	**Purchase**	PUR\FEB\10196\20-21		0.20
	SUP-Veerabhadra Enterprises 26,002.00 Cr **Consumables-5%** 1,800.00 Dr **Consumables-18%** 16,790.00 Dr **Consumables-Nil Rated** 4,300.00 Dr **Input CGST** 1,556.10 Dr **Input SGST** 1,556.10 Dr **OIE-Round Off** 0.20 Cr *Being purchase of consumables from Veerabhadra Enterprises against bill no:726 dt:27.02.2021 PO:75084 dt:23.02.2021 Scan id:68747*				
	To **(as per details)**	**Purchase**	PUR\FEB\10197\20-21	0.50	
	SUP-Praful Sanitary 6,107.00 Cr **Chemicals GST 18%(P)** 5,175.00 Dr **Input CGST** 465.75 Dr **Input SGST** 465.75 Dr *Being purchase of Tile Grout from Praful Sanitary against bill no:917 dt:26.02.2021 PO:74958 dt:19.2.21 Scan id:68741*				
	Carried Over			696.72	737.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			696.72	737.70
28-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10198\20-21		0.20
	SUP-Shubham Enterprises 1,53,447.00 Cr **Plumbing GST 18%(P)** 1,30,040.00 Dr **Input CGST** 11,703.60 Dr **Input SGST** 11,703.60 Dr **OIE-Round Off** **0.20 Cr** *Being purchase of plumbing material from Shubham Enterprises against bill no:2990 dt:26.02.2021 PO:75231 dt:26.02.2021 Scan id:68731*				
	By **(as per details)**	**Purchase**	PUR\FEB\10201\20-21		0.48
	SUP-Shubham Enterprises 13,376.00 Cr **Plumbing GST 18%(P)** 11,336.00 Dr **Input CGST** 1,020.24 Dr **Input SGST** 1,020.24 Dr **OIE-Round Off** **0.48 Cr** *Being purchase of plumbing material from Shubham Enterprises against bill no:2810 dt:16.02.2021 PO:74852 dt:16.02.2021 Scan id:68756*				
	To **(as per details)**	**Purchase**	PUR\FEB\10202\20-21	0.40	
	SUP-Shubham Enterprises 67,874.00 Cr **Electrical GST 18%(P)** 57,520.00 Dr **Input CGST** 5,176.80 Dr **Input SGST** 5,176.80 Dr *Being purchase of electrical items from Shubham Enterprises against bill no:2989 dt:26.02.2021 PO:75232 dt:26.02.2021 Scan id:68721*				
	To **(as per details)**	**Purchase**	PUR\FEB\10204\20-21	0.28	
	SUP-Veerabhadra Enterprises 14,401.00 Cr **Consumables-18%** 12,204.00 Dr **Input CGST** 1,098.36 Dr **Input SGST** 1,098.36 Dr *Being purchase of consumables from Veerabhadra Enterprises against bill no:677 dt:12.02.2021 PO:74536 dt:06.02.2021 Scan id:68719*				
	By **(as per details)**	**Purchase**	PUR\FEB\10205\20-21		0.43
	SUP-Ganesh Tube Traders 12,731.00 Cr **Plumbing GST 18%(P)** 10,789.35 Dr **Input CGST** 971.04 Dr **Input SGST** 971.04 Dr **OIE-Round Off** **0.43 Cr** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:654 dt:24.02.2021 PO:74461 dt:04.02.2021 PO:74460 dt:02.02.2021 Scan id:68718*				
	Carried Over			697.40	738.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			697.40	738.81
28-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10206\20-21		0.16
	SUP-Ganesh Tube Traders 1,96,156.00 Cr **Plumbing GST 18%(P)** 1,66,234.04 Dr **Input CGST** 14,961.06 Dr **Input SGST** 14,961.06 Dr **OIE-Round Off** **0.16 Cr** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:599 dt:08.02.2021 PO:74461 dt:04.02.2021 & PO:74460 dt:02.02.2021 Scan id:68718*				
	To **(as per details)**	**Purchase**	PUR\FEB\10207\20-21	0.15	
	SUP-Ganesh Tube Traders 60,818.00 Cr **Plumbing GST 18%(P)** 51,540.55 Dr **Input CGST** 4,638.65 Dr **Input SGST** 4,638.65 Dr *Being purchase of plumbing material from Ganesh Tube Traders against bill no:600 dt:08.02.2021 PO:74461 dt:04.02.2021 & PO:74460 dt:02.02.2021 Scan id:68718*				
	By **(as per details)**	**Purchase**	PUR\FEB\10208\20-21		0.40
	SUP-Praful Sanitary 5,699.00 Cr **Chemicals GST 18%(P)** 4,830.00 Dr **Input CGST** 434.70 Dr **Input SGST** 434.70 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of Tile Grout from Praful Sanitary against bill no:918 dt:26.02.2021 PO:75196 dt:25.2.21 Scan id:68698*				
	To **(as per details)**	**Purchase**	PUR\FEB\10210\20-21	0.36	
	SUP-Premier Engineering Corporation 1,45,997.00 Cr **Electrical GST 18%(P)** 1,23,725.96 Dr **Input CGST** 11,135.34 Dr **Input SGST** 11,135.34 Dr *Being purchase of electrical items from Premier Engineering Corporation against bill no:1529 dt:18.02.21 PO:74854 dt:16.02. 2021 Scan id:68692*				
	By **(as per details)**	**Purchase**	PUR\FEB\10211\20-21		0.18
	SUP-Ganesh Tube Traders 39,413.00 Cr **Plumbing GST 18%(P)** 33,401.00 Dr **Input CGST** 3,006.09 Dr **Input SGST** 3,006.09 Dr **OIE-Round Off** **0.18 Cr** *Being purchase of plumbing material against bill no:617 dt:12. 02.2021 PO:74668 dt:10.02.2021 Scan id:68691*				
	Carried Over			697.91	739.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			697.91	739.55
28-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10212\20-21		0.20
	SUP- Sree Sunil Enterprises 1,699.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,440.00 Dr				
	Input CGST 129.60 Dr				
	Input SGST 129.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being purchase of hardware material from Sree Sunil Enterprises against bill no:870 dt:19.02.2021 PO:74589 dt:09.02.2021 Scan id:68690				
	By **(as per details)**	**Purchase**	PUR\FEB\10213\20-21		0.40
	SUP-Akshaya Traders 12,776.00 Cr				
	Tools GST 12% 3,000.00 Dr				
	Tools GST 18% 7,980.00 Dr				
	Input CGST 898.20 Dr				
	Input SGST 898.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of Tools from Akshaya Traders against bill no:1094 dt:26.02.2021 PO:75240 dt:25.2.21 Scan id:68780				
	To **(as per details)**	**Purchase**	PUR\FEB\10214\20-21	0.06	
	SUP-Praful Sanitary 44,449.00 Cr				
	Plumbing GST 18%(P) 37,668.60 Dr				
	Input CGST 3,390.17 Dr				
	Input SGST 3,390.17 Dr				
	Being purchase of plumbing material from Praful Sanitary against bill no:919 dt:26.02.2021 PO:75200 dt:25.02.2021 Scan id:68777				
	By **(as per details)**	**Purchase**	PUR\FEB\10216\20-21		0.20
	SUP-Dilpreet Tubes Pvt. Ltd. 7,304.00 Cr				
	Steel GST 18% 6,190.00 Dr				
	Input CGST 557.10 Dr				
	Input SGST 557.10 Dr				
	OIE-Round Off 0.20 Cr				
	Being purchase of Steel from Dilpreet Tubes against bill no:99 dt:23.02.2021 PO:75068 dt:22.02. 2021 Scan id:68782				
	To **(as per details)**	**Purchase**	PUR\FEB\10217\20-21	0.62	
	SUP-Dilpreet Tubes Pvt. Ltd. 49,727.00 Cr				
	Steel GST 18% 41,341.00 Dr				
	OIE-Transport Charges GST-18% 800.00 Dr				
	Input CGST 3,792.69 Dr				
	Input SGST 3,792.69 Dr				
	Being purchase of Steel from Dilpreet Tubes against bill no:1298 dt:23.02.2021 PO:75068 dt:22.02. 2021 Scan id:68782				
	Carried Over			698.59	740.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			698.59	740.35
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10221\20-21	0.35	
	SUP-Shree Ram Enterprises 41,918.00 Cr **Plumbing GST 18%(P)** 35,523.43 Dr **Input CGST** 3,197.11 Dr **Input SGST** 3,197.11 Dr *Being purchase of plumbing material from Shree Ram Enterprises against bill no:113 dt:11.02.2021 PO:74658 dt:10.02.2021 Scan id:68843*				
	To **(as per details)**	**Purchase**	PUR\FEB\10222\20-21	0.50	
	SUP-Anisha Associates 37,554.00 Cr **Chemicals GST 18%(P)** 31,825.00 Dr **Input CGST** 2,864.25 Dr **Input SGST** 2,864.25 Dr *Being purchase of Chemicals from Anisha Associates against bill no:260 dt:20.02.2021 PO:74957 dt:19.02.2021 Scan id:68842*				
	To **(as per details)**	**Purchase**	PUR\FEB\10228\20-21	0.06	
	SUP-Gautham Enterprises 6,990.00 Cr **Consumables-18%** 5,923.68 Dr **Input CGST** 533.13 Dr **Input SGST** 533.13 Dr *Being purchase of Nescafe Tea from Gautham Enterprises against bill no:1483 dt:20.02.2021 PO:74847 dt:20.02.2021 Scan id:68833*				
	To **(as per details)**	**Purchase**	PUR\FEB\10229\20-21	0.40	
	SUP-Anisha Associates 39,023.00 Cr **Chemicals GST 18%(P)** 33,070.00 Dr **Input CGST** 2,976.30 Dr **Input SGST** 2,976.30 Dr *Being purchase of chemicals from Anisha Associates against bill no:253 dt:13.02.2021 PO:74689 dt:11.02.2021 Scan id:68831*				
	To **(as per details)**	**Purchase**	PUR\FEB\10230\20-21	0.50	
	SUP-Global Safety Solutions 10,223.00 Cr **Tools GST 18%** 6,750.00 Dr **Tools GST 5%** 2,150.00 Dr **Input CGST** 661.25 Dr **Input SGST** 661.25 Dr *Being purchase of lobour helmets from Global Safety Solutions against bill no:1449 dt:26.02.2021 PO:75241 dt:25.02.2021*				
	Carried Over			700.40	740.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			700.40	740.35
28-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10231\20-21		0.44
	SUP-Reflections Electricals (P) Ltd. 51,499.00 Cr **Electrical GST 18%(P)** 23,028.00 Dr **Electrical GST 12%(P)** 21,720.00 Dr **Input CGST** 3,375.72 Dr **Input SGST** 3,375.72 Dr **OIE-Round Off** **0.44 Cr** *Being purchase of electrical items from Reflections Electricals against bill no:3104 dt:11.02.2021 PO:74560 dt:08.02.2021 Scan id:68828*				
	To **(as per details)**	**Purchase**	PUR\FEB\10232\20-21	0.40	
	SUP-Sri Balaji Enterprises 7,104.00 Cr Doors, Door Franes & Hardware GST 18%(P) 6,020.00 Dr **Input CGST** 541.80 Dr **Input SGST** 541.80 Dr *Being purchase of hardware material from Sri Balaji Enterprises against bill no:172 dt:19.02.2021 PO:746567 dt:10.02.2021 Scan id:68827*				
	By **(as per details)**	**Purchase**	PUR\FEB\10234\20-21		0.40
	SUP-Praful Sanitary 5,699.00 Cr **Plumbing GST 18%(P)** 4,830.00 Dr **Input CGST** 434.70 Dr **Input SGST** 434.70 Dr **OIE-Round Off** **0.40 Cr** *Towards purchase of plumbing material against bill no:-PS/20-21 /843 dt:-08.02.2021 Po-74518*				
	To **(as per details)**	**Purchase**	PUR\FEB\10235\20-21	0.12	
	SUP-Venkataramana Stationery & Binding Works 30,511.00 Cr **PROMORD-Printing & Stationery 12%(P)** 13,950.00 Dr **PROMORD-Printing & Stationery -18%(P)** 12,616.00 Dr **Input CGST** 1,972.44 Dr **Input SGST** 1,972.44 Dr *Towards purchase of stationary against bill no:-924 dt:-12.02.2021 Po-74760*				
	To **(as per details)**	**Purchase**	PUR\FEB\10236\20-21	0.48	
	SUP-Sri Balaji Enterprises 1,64,408.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,39,328.40 Dr **Input CGST** 12,539.56 Dr **Input SGST** 12,539.56 Dr *Towards purchase of doors against billno:-170 dt:-19.02.2021 Po -74580 Scan Id:-68823*				
	Carried Over			701.40	741.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			701.40	741.19
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10238\20-21	0.20	
	SUP-Maha Lakshmi Traders 72,405.00 Cr **Plumbing GST 18%(P)** 61,360.00 Dr **Input CGST** 5,522.40 Dr **Input SGST** 5,522.40 Dr *Towards purchase of geberit alpha naked tank against bill no:-4755 dt: -24.02.2021 Po-74661*				
	To **(as per details)**	**Purchase**	PUR\FEB\10241\20-21	0.24	
	SUP-Reflections Electricals (P) Ltd. 98,368.00 Cr **Electrical GST 18%(P)** 83,362.50 Dr **Input CGST** 7,502.63 Dr **Input SGST** 7,502.63 Dr *Towards purchase of electrical material again st bill no;-3197 dt: -18.02.2021 Po-74857*				
	To **(as per details)**	**Purchase**	PUR\FEB\10242\20-21	0.20	
	SUP-Vivid World **543.00 Cr** OIE-Repairs & Maintenance-Equipment-18% **460.00 Dr** **Input CGST** **41.40 Dr** **Input SGST** **41.40 Dr** *Towards purchase of Toner catridge against bill no:-2009 dt: -20.02.2021 Po-75220 Scan:-68995*				
	By **(as per details)**	**Purchase**	PUR\FEB\10243\20-21		0.02
	SUP-Premier Engineering Corporation 2,18,424.00 Cr **Electrical GST 18%(P)** 1,85,105.10 Dr **Input CGST** 16,659.46 Dr **Input SGST** 16,659.46 Dr **OIE-Round Off** **0.02 Cr** *Towards purchase of electrical material against bill no:- 1568 dt: -26.02.2021 Po-75179 Scan Id: -68993*				
	To **(as per details)**	**Purchase**	PUR\FEB\10244\20-21	0.10	
	SUP-Akshaya Traders 25,671.00 Cr Doors, Door Franes & Hardware GST 18%(P) 21,755.00 Dr **Input CGST** 1,957.95 Dr **Input SGST** 1,957.95 Dr *Towards purchase of hardware material against bill no-1093 dt:-26. 02.21 Po-74973 Scan IId:-68988*				
	To **(as per details)**	**Purchase**	PUR\FEB\10246\20-21	0.48	
	SUP-Vasant Enterprises(Steel) 27,86,882.00 Cr **Steel GST 18%** 23,61,764.00 Dr **Input CGST** 2,12,558.76 Dr **Input SGST** 2,12,558.76 Dr *Towards purcahse of steel against bill no:-843 dt:-24.02.2021 Po -75127 Scan id:68982*				
	Carried Over			702.62	741.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			702.62	741.21
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10247\20-21	0.50	
	SUP-Global Safety Solutions 3,983.00 Cr Doors, Door Franes & Hardware GST 18%(P) 3,375.00 Dr **Input CGST** 303.75 Dr **Input SGST** 303.75 Dr *Towards purchase of measuring tapes against bill no:-1447 dt:-26. 02.21 Po-74974 Scan Id:-69037*				
	By **(as per details)**	**Purchase**	PUR\FEB\10248\20-21		0.36
	SUP-GP Buildcon Materials 7,259.00 Cr **Plumbing GST 18%(P)** 6,152.00 Dr **Input CGST** 553.68 Dr **Input SGST** 553.68 Dr **OIE-Round Off** 0.36 Cr *Towards purchase of plumbing material against bill no:-GP/20-21 /589 dt:-28.02.2021 Po-74955 Scan Id:-69035*				
	To **(as per details)**	**Purchase**	PUR\FEB\10249\20-21	0.04	
	SUP-Santhosh Tarpaulin 10,705.00 Cr **Sundry Purchases GST 18%** 9,072.00 Dr **Input CGST** 816.48 Dr **Input SGST** 816.48 Dr *Towards purchase of plasti Blue sheet against bill no:-139 dt:-26. 02.2021 Po-75238 Scan:-69033*				
	By **(as per details)**	**Purchase**	PUR\FEB\10250\20-21		0.18
	SUP-Sri Balaji Enterprises 2,51,948.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,13,515.40 Dr **Input CGST** 19,216.39 Dr **Input SGST** 19,216.39 Dr **OIE-Round Off** 0.18 Cr *Towards purchase of doors against billno:-171dt;-19.02.2021 Po-74734 Scan Id:-69028*				
	By **(as per details)**	**Purchase**	PUR\FEB\10251\20-21		0.03
	SUP-Shree Ram Enterprises 2,28,884.00 Cr **Plumbing GST 18%(P)** 1,93,969.51 Dr **Input CGST** 17,457.26 Dr **Input SGST** 17,457.26 Dr **OIE-Round Off** 0.03 Cr *Towards purchase of plumbing material against bill no:-114 dt:-11. 02.2021 Po-74664 Scan Id:-69016*				
	By **(as per details)**	**Purchase**	PUR\FEB\10252\20-21		0.36
	SUP-Sri Laxmi Ganesh Steels & Hardware 651.00 Cr Doors, Door Franes & Hardware GST 18%(P) 552.00 Dr **Input CGST** 49.68 Dr **Input SGST** 49.68 Dr **OIE-Round Off** 0.36 Cr *Towards purchase of MS hinges,Al drop against bill no:-894 DT:-22.02. 2021 Po-74660 Scn Id:-69025*				
	Carried Over			703.16	742.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			703.16	742.14
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10253\20-21	0.40	
	SUP-Maha Lakshmi Traders 1,44,810.00 Cr				
	Plumbing GST 18%(P) 1,22,720.00 Dr				
	Input CGST 11,044.80 Dr				
	Input SGST 11,044.80 Dr				
	TOwards purchase of plumbing material against bill no;-4756 dt: -24.02.2021 Po-74956 Scan Id: -69081				
	By **(as per details)**	**Purchase**	PUR\FEB\10254\20-21		0.30
	SUP-Praful Sanitary 1,03,312.00 Cr				
	Plumbing GST 18%(P) 87,552.80 Dr				
	Input CGST 7,879.75 Dr				
	Input SGST 7,879.75 Dr				
	OIE-Round Off **0.30 Cr**				
	Towards purchase of plumbing material against bill no:-893 Dt:-22 -02-2021 Po-74953 Scan id :-69109				
1-Mar-21	To **(as per details)**	**Sales**	16208	0.38	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **826.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **210.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **501.00 Cr**				
	Output CGST **57.69 Cr**				
	Output SGST **57.69 Cr**				
	OIE-Round Off **0.38 Dr**				
	Being sale of stattionery items to MPL-Mayflower Platinum against bill no:16208 dt:01.03.2021 PO:75222 dt:25.02.2021				
	To **(as per details)**	**Sales**	16209	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **10,478.00 Dr**				
	RMS-Chemicals-GST-18%(S) **8,880.00 Cr**				
	Output CGST **799.20 Cr**				
	Output SGST **799.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of Chemicals to MPL -Mayflower Platinum againast bill no:16209 dt:01.03.2021 PO:75169 dt:24.02.2021				
	To **(as per details)**	**Sales**	16210	0.30	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **17,269.00 Dr**				
	RMS-Electrical -GST-18% **14,235.00 Cr**				
	RMS-Tools-GST-18%(S) **400.00 Cr**				
	Output CGST **1,317.15 Cr**				
	Output SGST **1,317.15 Cr**				
	OIE-Round Off **0.30 Dr**				
	Being sale of electrical material & Tools to MPL-Mayflower Platinum against bill no:16210 dt:01.03.2021 PO:74992 dt:20.02.2021				
	Carried Over			704.64	742.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			704.64	742.44
1-Mar-21	By **(as per details)**	**Sales**	16212		0.04
	MSUP-B & C Estates 13,478.00 Dr				
	RMS-Plumbing-GST-18% 11,422.00 Cr				
	Output CGST 1,027.98 Cr				
	Output SGST 1,027.98 Cr				
	Being sale of plumbing material to BNC against bill no:16212 dt:01.03. 2021 PO:75281 dt:27.02.2021				
	By **(as per details)**	**Sales**	16213		0.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,163.00 Dr				
	RMS-Plumbing-GST-18% 4,375.00 Cr				
	Output CGST 393.75 Cr				
	Output SGST 393.75 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16213 dt:01.03.2021 PO:74731 dt:11.02.2021				
	To **(as per details)**	**Sales**	16214	0.10	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 71,148.00 Dr				
	RMS-Plumbing-GST-18% 60,295.00 Cr				
	Output CGST 5,426.55 Cr				
	Output SGST 5,426.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16214 dt:01.03.2021 PO:75253 dt:26.02.2021				
	By **(as per details)**	**Sales**	16215		0.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 23,901.00 Dr				
	RMS-Plumbing-GST-18% 20,255.00 Cr				
	Output CGST 1,822.95 Cr				
	Output SGST 1,822.95 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16215 dt:01.03.2021 PO:75255 dt:26.02.2021				
	By **(as per details)**	**Sales**	16217		0.20
	MSUP-Silver Oak Villas LLP 23,081.00 Dr				
	RMS-Electrical -GST-18% 19,560.00 Cr				
	Output CGST 1,760.40 Cr				
	Output SGST 1,760.40 Cr				
	Being sale of electrical material to SOV against bill no:16217 dt:01. 03.2021 PO:75305 dt:01.03.2021				
	To **(as per details)**	**Sales**	16218	0.40	
	MSUP-Silver Oak Villas LLP 46,586.00 Dr				
	RMS-Electrical -GST-18% 39,480.00 Cr				
	Output CGST 3,553.20 Cr				
	Output SGST 3,553.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical material to SOV against bill no:16218 dt:01. 03.2021 PO:75274 dt:27.02.2021				
	Carried Over			705.14	743.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			705.14	743.28
1-Mar-21	To **(as per details)**	**Credit Note**	CN/10016	0.09	
	MSUP-Vista Homes 2,50,222.00 Cr				
	RMS-Tiles, granite, etc-GST-18% 2,12,052.47 Dr				
	Output CGST 19,084.72 Dr				
	Output SGST 19,084.72 Dr				
	Being Sale Invoice cancelled against bill no:-16091 dt:-22.02.2021 Po-74943				
2-Mar-21	To **(as per details)**	**Sales**	16219	0.36	
	MSUP-Modi Realty Mallapur LLP 32,872.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 27,857.94 Cr				
	Output CGST 2,507.21 Cr				
	Output SGST 2,507.21 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of tiles to GMR against bill no:16219 dt:02.03.2021 PO:74788 dt:13.02.2021				
	By **(as per details)**	**Sales**	16220		0.50
	MSUP-Modi Realty Mallapur LLP 1,733.00 Dr				
	RMS-Consumables-5%(S) 1,650.00 Cr				
	Output CGST **41.25 Cr**				
	Output SGST **41.25 Cr**				
	Being sale of Uniform to GMR against bill no:16220 dt:02.03.2021 PO:75262 dt:26.02.2021				
	To **(as per details)**	**Sales**	16221	0.10	
	MSUP-Modi Realty Mallapur LLP 4,537.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	RMS-Plumbing-GST-18% 2,925.00 Cr				
	Output CGST 346.05 Cr				
	Output SGST 346.05 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of chemicals & plumbing material to GMR against bill no:16221 dt:02.03.2021 PO:24.02.2021 dt:24.02.2021				
	To **(as per details)**	**Sales**	16222	0.10	
	MSUP-Modi Realty Mallapur LLP 48,197.00 Dr				
	RMS-Electrical -GST-18% 40,145.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 700.00 Cr				
	Output CGST 3,676.05 Cr				
	Output SGST 3,676.05 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of electrical & hardware material to GMR against bill no:16222 dt:02.03.2021 PO:75085 dt:23.02.2021				
	Carried Over			705.79	743.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			705.79	743.78
2-Mar-21	By **(as per details)**	**Sales**	16223		0.50
	MSUP-Modi Realty Mallapur LLP 37,790.00 Dr				
	RMS-Electrical -GST-18% 30,975.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 350.00 Cr				
	RMS-Plumbing-GST-18% 700.00 Cr				
	Output CGST 2,882.25 Cr				
	Output SGST 2,882.25 Cr				
	Being sale of electrical, hardware & plumbing material to GMR against bill no:16223 dt:02.03.2021 PO:75157 dt:24.02.2021				
	To **(as per details)**	**Sales**	16224	0.36	
	MSUP-Modi Realty Mallapur LLP 32,872.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 27,857.94 Cr				
	Output CGST 2,507.21 Cr				
	Output SGST 2,507.21 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of tiles to GMR against bill no:16224 dt:02.03.2021 PO:74787 dt:13.02.2021				
	By **(as per details)**	**Sales**	16225		0.30
	MSUP-Modi Realty Mallapur LLP 2,735.00 Dr				
	RMS-Consumables-18%(S) 1,615.00 Cr				
	RMS-Consumables-5%(S) 480.00 Cr				
	RMS-Consumabes-Nilrated(S) 325.00 Cr				
	Output CGST 157.35 Cr				
	Output SGST 157.35 Cr				
	Being sale of consumables to GMR against bill no:16225 dt:02.03.2021 PO:75154 dt:24.02.2021				
	To **(as per details)**	**Sales**	16226	0.44	
	MSUP-Modi Realty Mallapur LLP 3,373.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,680.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,242.00 Cr				
	Output CGST 225.72 Cr				
	Output SGST 225.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationery items to GMR against bill no:16226 dt:02. 03.2021 PO:75228 dt:25.02.2021				
	To **(as per details)**	**Sales**	16227	0.06	
	MSUP-Modi Realty Mallapur LLP 44,152.00 Dr				
	RMS-Plumbing-GST-18% 36,601.00 Cr				
	RMS-Tools-GST-18%(S) 360.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 456.00 Cr				
	Output CGST 3,367.53 Cr				
	Output SGST 3,367.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of plumbing , tools & Hradware material to GMR against bill no:16227 dt:02.03.2021 PO:75080 dt:23.02.2021				
	Carried Over			706.65	744.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			706.65	744.58
2-Mar-21	By **(as per details)**	**Sales**	16228		0.30
	MSUP-Modi Realty Mallapur LLP 962.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 815.00 Cr				
	Output CGST 73.35 Cr				
	Output SGST 73.35 Cr				
	Being sale of hardware material to GMR against bill no:16228 dt:02. 03.2021 PO:75080 dt:23.02.2021				
	By **(as per details)**	**Sales**	16229		0.08
	MSUP-Modi Realty Mallapur LLP 22,059.00 Dr				
	RMS-Plumbing-GST-18% 17,423.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,271.00 Cr				
	Output CGST 1,682.46 Cr				
	Output SGST 1,682.46 Cr				
	Being sale of plumbing & hardware material to GMR against bill no:16229 dt:02.03.2021 PO:75261 dt:26.02.2021				
	To **(as per details)**	**Sales**	16230	0.12	
	MSUP-Modi Realty Mallapur LLP 1,928.00 Dr				
	RMS-Plumbing-GST-18% 1,274.00 Cr				
	RMS-Tools-GST-18%(S) 360.00 Cr				
	Output CGST 147.06 Cr				
	Output SGST 147.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of pluming material & tools to GMR against bill no:16230 dt:02.03.2021 PO:75261 dt:26.2.21				
	To **(as per details)**	**Sales**	16231	0.12	
	MSUP-Modi Realty Miryalguda LLp 35,713.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 30,265.36 Cr				
	Output CGST 2,723.88 Cr				
	Output SGST 2,723.88 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of tiles to AGH against bill no:16231 dt:02.03.2021 PO:73777 dt:11.01.2021				
	To **(as per details)**	**Sales**	16232	0.27	
	MSUP-Modi Realty Mallapur LLP 16,747.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 14,192.61 Cr				
	Output CGST 1,277.33 Cr				
	Output SGST 1,277.33 Cr				
	OIE-Round Off 0.27 Dr				
	Being sale of tiles to GMR against bill no:16232 dt:02.03.2021 PO:74787 dt:13.02.2021				
	Carried Over			707.16	744.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			707.16	744.96
2-Mar-21	By **(as per details)**	**Sales**	16233		0.38
	MSUP-Modi Realty Mallapur LLP 8,499.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 7,202.22 Cr				
	Output CGST 648.20 Cr				
	Output SGST 648.20 Cr				
	Being sale of tiles to GMR against bill no:16233 dt:02.03.2021 PO:74788 dt:13.02.2021				
	By **(as per details)**	**Sales**	16234		0.08
	MSUP-Nilgiri Estates 16,471.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 13,958.40 Cr				
	Output CGST 1,256.26 Cr				
	Output SGST 1,256.26 Cr				
	Being sale of tiles to NE against bill no:16234 dt:02.03.2021 PO:74406 dt:03.02.2021				
	By **(as per details)**	**Sales**	16235		0.20
	MSUP-Mehta & Modi Reality Kowkur LLP 3,965.00 Dr				
	RMS-Plumbing-GST-18% 3,360.00 Cr				
	Output CGST 302.40 Cr				
	Output SGST 302.40 Cr				
	Being sale of plumbing material to GHT against bill no:16235 dt:02.03. 2021 PO:75263 dt:26.02.2021				
	By **(as per details)**	**Sales**	16236		0.22
	MSUP-Mehta & Modi Reality Kowkur LLP 16,250.00 Dr				
	RMS-Plumbing-GST-18% 13,771.00 Cr				
	Output CGST 1,239.39 Cr				
	Output SGST 1,239.39 Cr				
	Being sale of plumbing material to GHT against bill no:16236 dt:02.03. 2021 PO:75265 dt:26.02.2021				
	By **(as per details)**	**Sales**	16237		0.04
	MSUP-Villa Orchids LLP 10,823.00 Dr				
	RMS-Plumbing-GST-18% 9,172.00 Cr				
	Output CGST 825.48 Cr				
	Output SGST 825.48 Cr				
	Being sale of plumbing material to VOC against bill no:16237 dt:02. 03.2021 PO:74559 dt:08.02.2021				
	By **(as per details)**	**Sales**	16238		0.20
	MSUP-Villa Orchids LLP 6,620.00 Dr				
	RMS-Plumbing-GST-18% 5,610.00 Cr				
	Output CGST 504.90 Cr				
	Output SGST 504.90 Cr				
	Being sale of plumbing material to VOC against bill no:16238 dt:02. 03.2021 PO:74170 dt:27.01.2021				
	Carried Over			707.16	746.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			707.16	746.08
2-Mar-21	To **(as per details)**	**Sales**	16239	0.40	
	MSUP-Mehta & Modi Reality Kowkur LLP 1,251.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,060.50 Cr				
	Output CGST 95.45 Cr				
	Output SGST 95.45 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Glass frame to GHT against bill no:16239 dt:02.03.2021 PO:75210 dt:25.02.2021				
	To **(as per details)**	**Sales**	16240	0.40	
	MSUP-Mehta & Modi Reality Kowkur LLP 12,506.00 Dr				
	RMS-Plumbing-GST-18% 10,174.64 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) **304.00 Cr**				
	RMS-Tools-GST-18%(S) 120.00 Cr				
	Output CGST 953.88 Cr				
	Output SGST 953.88 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing, Tools & hardware material to GHT against bill no:16240 dt:02.03.2021 PO:75259 dt:26.02.2021				
	To **(as per details)**	**Sales**	16241	0.22	
	MSUP-Mehta & Modi Reality Kowkur LLP 1,214.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,029.00 Cr				
	Output CGST 92.61 Cr				
	Output SGST 92.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of hardware material to GHT against bill no:16241 dt:02.03. 2021 PO:75206 dt:25.02.2021				
	To **(as per details)**	**Sales**	16243	0.20	
	MSUP-Mehta & Modi Reality Kowkur LLP 12,496.00 Dr				
	RMS-Electrical -GST-18% 10,590.00 Cr				
	Output CGST 953.10 Cr				
	Output SGST 953.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical material to GHT against bill no:16243 dt:02.03. 2021 PO:74947 dt:19.02.2021				
	To **(as per details)**	**Sales**	16244	0.48	
	MSUP-Mehta & Modi Reality Kowkur LLP 10,898.00 Dr				
	RMS-Plumbing-GST-18% 9,236.00 Cr				
	Output CGST 831.24 Cr				
	Output SGST 831.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing material to GHT against bill no:16244 dt:02.03. 2021 PO:75100 dt:23.02.2021				
	Carried Over			708.86	746.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			708.86	746.08
2-Mar-21	By **(as per details)**	**Sales**	16245		0.48
	MSUP-Mehta & Modi Reality Kowkur LLP 4,737.00 Dr				
	RMS-Plumbing-GST-18% 4,014.00 Cr				
	Output CGST 361.26 Cr				
	Output SGST 361.26 Cr				
	Being sale of plumbing material to GHT against bill no:16245 dt:02.03. 2021 PO:75100 dt:23.02.2021				
	By **(as per details)**	**Sales**	16246		0.40
	MSUP-Mehta & Modi Reality Kowkur LLP 10,408.00 Dr				
	RMS-Electrical -GST-18% 8,820.00 Cr				
	Output CGST 793.80 Cr				
	Output SGST 793.80 Cr				
	Being sale of electrical items to GHT against bill no:16246 dt:02.03. 2021 PO:75327 dt:02.03.2021				
	By **(as per details)**	**Sales**	16247		0.02
	MSUP-Mehta & Modi Reality Kowkur LLP 13,465.00 Dr				
	RMS-Electrical -GST-18% 11,411.00 Cr				
	Output CGST 1,026.99 Cr				
	Output SGST 1,026.99 Cr				
	Being sale of electrical itmes to GHT against bill no:16247 dt:02.03. 2021 PO:75221 dt:25.02.2021				
	By **(as per details)**	**Sales**	16248		0.38
	MSUP-Mehta & Modi Reality Kowkur LLP 778.00 Dr				
	RMS-Electrical -GST-18% 659.00 Cr				
	Output CGST 59.31 Cr				
	Output SGST 59.31 Cr				
	Being sale of electrical itmes to GHT against bill no:16248 dt:02.03. 2021 PO:75221 dt:25.02.2021				
	By **(as per details)**	**Sales**	16249		0.10
	MSUP-Mehta & Modi Reality Kowkur LLP 2,602.00 Dr				
	RMS-Electrical -GST-18% 2,205.00 Cr				
	Output CGST 198.45 Cr				
	Output SGST 198.45 Cr				
	Being sale of electrical itmes to GHT against bill no:16249 dt:02.03. 2021 PO:75336 dt:02.03.2021				
3-Mar-21	By **(as per details)**	**Sales**	16250		0.36
	MSUP-Serene Constructions LLP 10,913.00 Dr				
	RMS-Plumbing-GST-18% 9,248.00 Cr				
	Output CGST 832.32 Cr				
	Output SGST 832.32 Cr				
	Being sale of plumbing material to Serene Constructions against bill no:16250 dt:03.03.2021 PO:74738 dt:12.02.2021				
	Carried Over			708.86	747.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			708.86	747.82
3-Mar-21	To **(as per details)**	**Sales**	16251	0.44	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,872.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 15,993.60 Cr				
	Output CGST 1,439.42 Cr				
	Output SGST 1,439.42 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of wood to MPL -Mayflower Platinum against bill no:16251 dt:03.03.2021 PO:75207 dt:25.2.21				
	By **(as per details)**	**Sales**	16252		0.28
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,095.00 Dr				
	RMS-Sundry purchases-GST-12%(S) **320.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **624.00 Cr**				
	Output CGST **75.36 Cr**				
	Output SGST **75.36 Cr**				
	Being sale of stationery items to MPL-Mayflower Platinum against bill no:16252 dt:03.03.2021 PO:74445 dt:04.02.2021				
	By **(as per details)**	**Sales**	16254		0.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 45,093.00 Dr				
	RMS-Plumbing-GST-18% 38,214.00 Cr				
	Output CGST 3,439.26 Cr				
	Output SGST 3,439.26 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16254 dt:03.03.2021 PO:75015 dt:22.02.2021				
	To **(as per details)**	**Sales**	16256	0.28	
	MSUP-Vista Homes 11,854.00 Dr				
	RMS-Plumbing-GST-18% 10,046.00 Cr				
	Output CGST 904.14 Cr				
	Output SGST 904.14 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of plumbing material to Vista Homes against bill no:16256 dt:03.03.2021 PO:75260 dt:26.02. 2021				
	To **(as per details)**	**Sales**	16257	0.14	
	MSUP-Vista Homes 28,288.00 Dr				
	RMS-Plumbing-GST-18% 23,973.00 Cr				
	Output CGST 2,157.57 Cr				
	Output SGST 2,157.57 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of plumbing material to Vista Homes against bill no:16257 dt:03.03.2021 PO:75270 dt:03.02. 2021				
	Carried Over			709.72	748.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			709.72	748.58
3-Mar-21	By **(as per details)**	**Sales**	16258		0.42
	MSUP-Vista Homes 43,874.00 Dr				
	RMS-Plumbing-GST-18% 37,181.00 Cr				
	Output CGST 3,346.29 Cr				
	Output SGST 3,346.29 Cr				
	Being sale of plumbing material to Vista Homes against bill no:16258 dt:03.03.2021 PO:75264 dt:26.02. 2021				
	To **(as per details)**	**Sales**	16259	0.48	
	MSUP-Vista Homes 46,947.00 Dr				
	RMS-Electrical -GST-18% 39,786.00 Cr				
	Output CGST 3,580.74 Cr				
	Output SGST 3,580.74 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of electrical items to VH against bill no:16259 dt:03.03.2021 PO:75230 dt:25.02.2021				
	To **(as per details)**	**Sales**	16260	0.20	
	MSUP-Vista Homes 21,995.00 Dr				
	RMS-Electrical -GST-18% 18,640.00 Cr				
	Output CGST 1,677.60 Cr				
	Output SGST 1,677.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical items to VH against bill no:16260 dt:03.03.2021 PO:75230 dt:25.02.2021				
	By **(as per details)**	**Sales**	16261		0.28
	MSUP-Modi Realty Genome Valley LLp 1,657.00 Dr				
	RMS-Electrical -GST-18% 1,404.00 Cr				
	Output CGST 126.36 Cr				
	Output SGST 126.36 Cr				
	Being sale of electrical items to MRGV against bill no:16261 dt:03. 03.2021 PO:75009 dt:20.02.2021				
	To **(as per details)**	**Sales**	16263	0.20	
	MSUP-MC Modi Educatioal Trust 46,716.00 Dr				
	RMS-Electrical -GST-18% 38,690.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 700.00 Cr				
	RMS-Tools-GST-18%(S) 200.00 Cr				
	Output CGST 3,563.10 Cr				
	Output SGST 3,563.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical, hardware & Tools to MCMET against bill no:16263 dt:03.03.2021 PO:75079 dt:23.02.2021				
	Carried Over			710.60	749.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			710.60	749.28
3-Mar-21	To **(as per details)**	**Sales**	16264	0.40	
	MSUP-MC Modi Educatioal Trust 2,808.00 Dr				
	RMS-Consumables-18%(S) 980.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,400.00 Cr				
	Output CGST 214.20 Cr				
	Output SGST 214.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumables & hardware material to MCMET against bill no:16264 dt:03.03.2021 PO:75098 dt:23.02.2021				
	By **(as per details)**	**Sales**	16265		0.34
	MSUP-Kadakia & Modi Housing 434.00 Dr				
	RMS-Consumables-18%(S) 367.50 Cr				
	Output CGST 33.08 Cr				
	Output SGST 33.08 Cr				
	Being sale of consumables to KNM against bill no:16265 dt:03.03.2021 PO:75299 dt:01.03.2021				
	To **(as per details)**	**Sales**	16267	0.48	
	MSUP-Kadakia & Modi Housing 403.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 42.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 316.00 Cr				
	Output CGST 22.74 Cr				
	Output SGST 22.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of stationery items to KNM against bill no:16267 dt:03. 03.2021 PO:75300 dt:01.03.2021				
	To **(as per details)**	**Sales**	16269	0.40	
	MSUP-Aedis Developers LLP 1,628.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,380.00 Cr				
	Output CGST 124.20 Cr				
	Output SGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to MGA against bill no:16269 dt:03.03.2021 PO:74916 dt:18.02.2021				
4-Mar-21	By **(as per details)**	**Sales**	16272		0.30
	MSUP-Villa Orchids LLP 23,559.00 Dr				
	RMS-Plumbing-GST-18% 19,965.00 Cr				
	Output CGST 1,796.85 Cr				
	Output SGST 1,796.85 Cr				
	Being sale of plumbing material to VOC against bill no:16272 dt:04. 03.2021 PO:75267 dt:26.02.2021				
	Carried Over			711.88	749.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			711.88	749.92
4-Mar-21	To **(as per details)**	**Sales**	16273	0.32	
	MSUP-Vista Homes 43,334.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 36,724.00 Cr				
	Output CGST 3,305.16 Cr				
	Output SGST 3,305.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of hardware material to Vista Homes against bill no:16273 dt:04.03.2021 PO:75173 dt:24.02.2021				
	By **(as per details)**	**Sales**	16274		0.40
	MSUP-Mehta & Modi Reality Kowkur LLP 2,089.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,770.00 Cr				
	Output CGST 159.30 Cr				
	Output SGST 159.30 Cr				
	Being sale of hardware material to GHT against bill no:16274 dt:04.03.2021 PO:75330 dt:02.03.2021				
	To **(as per details)**	**Sales**	16276	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 40,568.00 Dr				
	RMS-Plumbing-GST-18% 34,380.00 Cr				
	Output CGST 3,094.20 Cr				
	Output SGST 3,094.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16276 dt:04.03.2021 PO:75017 dt:22.02.2021				
	To **(as per details)**	**Sales**	16277	0.08	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 41,543.00 Dr				
	RMS-Plumbing-GST-18% 35,206.00 Cr				
	Output CGST 3,168.54 Cr				
	Output SGST 3,168.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16277 dt:04.03.2021 PO:75017 dt:22.02.2021				
	By **(as per details)**	**Sales**	16278		0.50
	MSUP-Modi Realty Mallapur LLP 9,175.00 Dr				
	RMS-Electrical -GST-18% 7,775.00 Cr				
	Output CGST 699.75 Cr				
	Output SGST 699.75 Cr				
	Being sale of electrical material to GMR against bill no:16278 dt:04.03.2021 PO:75157 dt:24.02.2021				
	Carried Over			712.68	750.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			712.68	750.82
4-Mar-21	To **(as per details)**	**Sales**	16279	0.12	
	MSUP-Modi Realty Mallapur LLP 24,525.00 Dr				
	RMS-Electrical -GST-18% 19,944.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 280.00 Cr				
	RMS-Plumbing-GST-18% 560.00 Cr				
	Output CGST 1,870.56 Cr				
	Output SGST 1,870.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical, hardware & Plumbing material to GMR against bill no:16279 dt:04.03.2021 PO:75159 dt:24.02.2021				
	By **(as per details)**	**Sales**	16280		0.40
	MSUP-Modi Realty Mallapur LLP 3,670.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,380.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,800.00 Cr				
	Output CGST 244.80 Cr				
	Output SGST 244.80 Cr				
	Being sale of sundry purchase to GMR agaisnt bill no:16280 dt:04.03.2021 PO:75228 dt:25.02.2021				
	By **(as per details)**	**Sales**	16281		0.04
	MSUP-Modi Realty Mallapur LLP 4,333.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,672.00 Cr				
	Output CGST 330.48 Cr				
	Output SGST 330.48 Cr				
	Being sale of Plastic Blue Sheet to GMR against bill no:16281 dt:04.03.2021 PO:75324 dt:02.03.2021				
	To **(as per details)**	**Sales**	16283	0.30	
	MSUP-Modi Realty Mallapur LLP 9,540.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 8,085.00 Cr				
	Output CGST 727.65 Cr				
	Output SGST 727.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of hardware material to GMR against bill no:16283 dt:04.03.2021 PO:75208 dt:25.02.2021				
	By **(as per details)**	**Sales**	16284		0.40
	MSUP-Modi Realty Mallapur LLP 33,418.00 Dr				
	RMS-Plumbing-GST-18% 28,320.00 Cr				
	Output CGST 2,548.80 Cr				
	Output SGST 2,548.80 Cr				
	Being sale of Flush tank conceled to GMR against bill no:16284 dt:04.03.2021 PO:75338 dt:03.03.2021				
	Carried Over			713.10	751.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			713.10	751.66
4-Mar-21	To **(as per details)**	**Sales**	16286	0.40	
	MSUP-GV Research Center Pvt Ltd 8,649.00 Dr				
	RMS-Consumables-18%(S) 7,330.00 Cr				
	Output CGST 659.70 Cr				
	Output SGST 659.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumables to GVRC against bill no:16286 dt:04. 03.2021 PO:75355 dt:04.03.2021				
	By **(as per details)**	**Sales**	16287		0.28
	MSUP-GV Research Center Pvt Ltd 1,369.00 Dr				
	RMS-Paints Gst-28% (S) 1,069.32 Cr				
	Output CGST 149.70 Cr				
	Output SGST 149.70 Cr				
	Being sale of white cement to GVRC against bill no:16287 dt:04. 03.2021 PO:75350 dt:04.03.2021				
	By **(as per details)**	**Sales**	16288		0.20
	MSUP-Aedis Developers LLP 35,943.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 30,460.00 Cr				
	Output CGST 2,741.40 Cr				
	Output SGST 2,741.40 Cr				
	Being sale of hardware material to MGA against bill no:16288 dt:04. 03.2021 PO:74632 dt:09.02.2021				
	To **(as per details)**	**Sales**	16289	0.40	
	MSUP-GV Discovery Centre Pvt LTd 3,221.00 Dr				
	RMS-Plumbing-GST-18% 2,730.00 Cr				
	Output CGST 245.70 Cr				
	Output SGST 245.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material to GVDC against bill no:16289 dt:04. 03.2021 PO:75368 dt:04.03.2021				
	To **(as per details)**	**Sales**	16290	0.20	
	MSUP-GV Research Center Pvt Ltd 1,935.00 Dr				
	RMS-Tools-GST-18%(S) 1,640.00 Cr				
	Output CGST 147.60 Cr				
	Output SGST 147.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Safety Indication Ribbon to GVRC against bill no:16290 dt:04.03.2021 PO:75369 dt:4.3.21				
5-Mar-21	To **(as per details)**	**Sales**	16291	0.26	
	MSUP-Villa Orchids LLP 1,660.00 Dr				
	RMS-Electrical -GST-18% 1,407.00 Cr				
	Output CGST 126.63 Cr				
	Output SGST 126.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical material to VOC against bill no:16291 dt:05. 03.2021 PO:75189 dt:25.02.2021				
	Carried Over			714.36	752.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			714.36	752.14
5-Mar-21	To **(as per details)**	**Sales**	16292	0.40	
	MSUP-Villa Orchids LLP 1,628.00 Dr				
	RMS-Consumables-18%(S) 1,380.00 Cr				
	Output CGST 124.20 Cr				
	Output SGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	Bring sale of consumables to VOC against bill no:16292 dt:05.03.2021 PO:74950 dt:19.02.2021				
	By **(as per details)**	**Sales**	16293		0.50
	MSUP-Vista Homes 33,719.00 Dr				
	RMS-Plumbing-GST-18% 28,575.00 Cr				
	Output CGST 2,571.75 Cr				
	Output SGST 2,571.75 Cr				
	Being sale of plumbing material to VH against bill no:16293 dt:05.03. 2021 PO:75264 dt:26.02.2021				
	To **(as per details)**	**Sales**	16294	0.32	
	MSUP-Vista Homes 11,828.00 Dr				
	RMS-Electrical -GST-18% 10,024.00 Cr				
	Output CGST 902.16 Cr				
	Output SGST 902.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical material to VH against bill no:16294 dt:05.03. 2021 PO:75230 dt:25.02.2021				
	By **(as per details)**	**Sales**	16295		0.40
	MSUP-Vista Homes 1,853.00 Dr				
	RMS-Consumables-18%(S) 1,570.00 Cr				
	Output CGST 141.30 Cr				
	Output SGST 141.30 Cr				
	Being sale of consumables to VH against bill no:16295 dt:05.03.2021 PO:74712 dt:11.02.2021				
	To **(as per details)**	**Sales**	16296	0.36	
	MSUP-Villa Orchids LLP 7,967.00 Dr				
	RMS-Plumbing-GST-18% 6,752.00 Cr				
	Output CGST 607.68 Cr				
	Output SGST 607.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing material to VOC against bill no:16296 dt:05. 03.2021 PO:75266 dt:26.02.2021				
	By **(as per details)**	**Sales**	16297		0.30
	MSUP-Vista Homes 8,514.00 Dr				
	RMS-Plumbing-GST-18% 7,215.00 Cr				
	Output CGST 649.35 Cr				
	Output SGST 649.35 Cr				
	Being sale of plumbing material to VH against bill no:16297 dt:05.03. 2021 PO:75351 dt:04.03.2021				
	Carried Over			715.44	753.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			715.44	753.34
5-Mar-21	By **(as per details)**	**Sales**	16298		0.08
	MSUP-GV Research Center Pvt Ltd 22,67,837.00 Dr				
	RMS-Steel GST-18%(S) 19,21,895.70 Cr				
	Output CGST 1,72,970.61 Cr				
	Output SGST 1,72,970.61 Cr				
	Being sale of steel to GVRC against bill no:16298 dt:05.03.2021 PO:75385 dt:05.03.2021				
	By **(as per details)**	**Sales**	16300		0.04
	MSUP-Silver Oak Villas LLP 1,501.00 Dr				
	RMS-Electrical -GST-18% 1,272.00 Cr				
	Output CGST 114.48 Cr				
	Output SGST 114.48 Cr				
	Being sale of electrical items to SOV against bill no:16300 dt:05. 03.2021 PO:75183 dt:24.02.2021				
	By **(as per details)**	**Sales**	16301		0.08
	MSUP-Silver Oak Villas LLP 3,002.00 Dr				
	RMS-Electrical -GST-18% 2,544.00 Cr				
	Output CGST 228.96 Cr				
	Output SGST 228.96 Cr				
	Being sale of electrical material to SOV against bill no:16301 dt:05. 03.2021 PO:75185 dt:24.02.2021				
	By **(as per details)**	**Sales**	16302		0.30
	MSUP-Silver Oak Villas LLP 16,479.00 Dr				
	RMS-Electrical -GST-18% 13,965.00 Cr				
	Output CGST 1,256.85 Cr				
	Output SGST 1,256.85 Cr				
	Being sale of electrical items to SOV against bill no:16302 dt:05. 03.2021 PO:75274 dt:27.02.2021				
	To **(as per details)**	**Sales**	16303	0.06	
	MSUP-Silver Oak Villas LLP 4,091.00 Dr				
	RMS-Electrical -GST-18% 3,467.00 Cr				
	Output CGST 312.03 Cr				
	Output SGST 312.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of electrical material to SOV against bill no:16303 dt:05. 03.2021 PO:75125 dt:23.02.2021				
	By **(as per details)**	**Sales**	16304		0.10
	MSUP-Silver Oak Villas LLP 10,272.00 Dr				
	RMS-Plumbing-GST-18% 8,705.00 Cr				
	Output CGST 783.45 Cr				
	Output SGST 783.45 Cr				
	Being sale of plumbing material to SOV against bill no:16304 dt:05. 03.2021 PO:75329 dt:02.03.2021				
	Carried Over			715.50	753.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			715.50	753.94
5-Mar-21	To **(as per details)**	**Sales**	16305	0.32	
	MSUP-Silver Oak Villas LLP 7,993.00 Dr				
	RMS-Plumbing-GST-18% 6,774.00 Cr				
	Output CGST 609.66 Cr				
	Output SGST 609.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing material to SOV against bill no:16305 dt:05. 03.2021 PO:75269 dt:27.02.2021				
	To **(as per details)**	**Sales**	16306	0.20	
	MSUP-Modi Properties Pvt Ltd 10,018.00 Dr				
	RMS-Plumbing-GST-18% 8,490.00 Cr				
	Output CGST 764.10 Cr				
	Output SGST 764.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16306 dt:05.03.2021 PO:75352 dt:04.03.2021				
	By **(as per details)**	**Sales**	16307		0.18
	MSUP-Sharad Kumar J.Kadakia 707.00 Dr				
	RMS-Consumables-18%(S) 599.00 Cr				
	Output CGST 53.91 Cr				
	Output SGST 53.91 Cr				
	Being sale of consumables to Sharad Kadakia against bill no:16307 dt:05.03.2021 PO:75148 dt:24.02.2021				
	By **(as per details)**	**Sales**	16307A		0.18
	MSUP-Rajesh Kumar J.Kadakia 707.00 Dr				
	RMS-Consumables-18%(S) 599.00 Cr				
	Output CGST 53.91 Cr				
	Output SGST 53.91 Cr				
	Being sale of consumables to Rajesh Kadakia against bill no:16307A dt:05.03.2021 PO:75148 dt:24.02.2021				
	To **(as per details)**	**Sales**	16308	0.06	
	MSUP-Silver Oak Villas LLP 19,508.00 Dr				
	RMS-Consumables-5%(S) 2,476.00 Cr				
	RMS-Door, door frames & hardware-GST-12% 1,638.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,336.00 Cr				
	RMS-Furniture-GST-18%(S) 1,062.00 Cr				
	RMS-Furniture-GST-5%(S) 11,661.00 Cr				
	Output CGST 667.53 Cr				
	Output SGST 667.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of consumables, furniture & hardware material to SOV against bill no:16308 dt:05. 03.2021 PO:75386 dt:05.03.2021				
	Carried Over			716.08	754.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			716.08	754.30
5-Mar-21	To **(as per details)**	**Sales**	16311	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,36,148.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,15,380.00 Cr				
	Output CGST 10,384.20 Cr				
	Output SGST 10,384.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16311 dt:05.03.2021 PO:74751 dt:12.02.2021				
	To **(as per details)**	**Sales**	16312	0.42	
	MSUP-Modi Realty Miryalguda LLp 55,666.00 Dr				
	RMS-Steel GST-18%(S) 47,174.94 Cr				
	Output CGST 4,245.74 Cr				
	Output SGST 4,245.74 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of steel to AGH against bill no:16312 dt:05.03.2021 PO:74837 dt:15.02.2021				
	To **(as per details)**	**Sales**	16313	0.26	
	MSUP-Modi Realty Miryalguda LLp 9,448.00 Dr				
	RMS-Equipment-GST-18%(S) 8,007.00 Cr				
	Output CGST 720.63 Cr				
	Output SGST 720.63 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of camera to AGH against bill no:16313 dt:05.03.2021 PO:75348 dt:03.03.2021				
	To **(as per details)**	**Sales**	16314	0.14	
	MSUP-Modi Realty Miryalguda LLp 96,610.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 81,873.00 Cr				
	Output CGST 7,368.57 Cr				
	Output SGST 7,368.57 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of hardware material to AGH against bill no:16314 dt:05. 03.2021 PO:75162 dt:24.02.2021				
	To **(as per details)**	**Sales**	16315	0.32	
	MSUP-Modi Realty Miryalguda LLp 5,456.00 Dr				
	RMS-Plumbing-GST-18% 4,624.00 Cr				
	Output CGST 416.16 Cr				
	Output SGST 416.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing material to AGH against bill no:16315 dt:05. 03.2021 PO:74623 dt:09.02.2021				
	Carried Over			717.62	754.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			717.62	754.30
5-Mar-21	By **(as per details)**	**Sales**	16316		0.06
	MSUP-Modi Realty Miryalguda LLp 44,643.00 Dr				
	RMS-Plumbing-GST-18% 37,833.00 Cr				
	Output CGST 3,404.97 Cr				
	Output SGST 3,404.97 Cr				
	Being sale of plumbing material to AGH against bill no:16316 dt:05. 03.2021 PO:75296 dt:01.03.2021				
6-Mar-21	By **(as per details)**	**Sales**	16317		0.02
	MSUP-Nilgiri Estates 6,316.00 Dr				
	RMS-Consumables-18%(S) 4,261.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,150.00 Cr				
	Output CGST 452.49 Cr				
	Output SGST 452.49 Cr				
	Being sale of consumables & Stationery to NE against bill no:16317 dt:06.03.2021 PO:74913 dt:18.2.21				
	By **(as per details)**	**Sales**	16318		0.28
	MSUP-Modi Realty Pocharam LLP 2,542.00 Dr				
	RMS-Consumables-18%(S) 2,154.00 Cr				
	Output CGST 193.86 Cr				
	Output SGST 193.86 Cr				
	Being sale of consumables to NGH against bill no:16318 dt:06.03.2021 PO:74904 dt:17.02.2021				
	By **(as per details)**	**Sales**	16319		0.40
	MSUP-Nilgiri Estates 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	Being sale of Chemicals to NE against bill no:16319 dt:06.03.2021 PO:75172 dt:24.02.2021				
	By **(as per details)**	**Sales**	16320		0.44
	MSUP-Paramount Estates 10,434.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 8,842.00 Cr				
	Output CGST 795.78 Cr				
	Output SGST 795.78 Cr				
	Being sale of hardware material to PMR II against bill no:16320 dt:06. 03.2021 PO:75397 dt:06.03.2021				
	By **(as per details)**	**Sales**	16321		0.04
	MSUP-Nilgiri Estates 51,061.00 Dr				
	RMS-Plumbing-GST-18% 43,272.00 Cr				
	Output CGST 3,894.48 Cr				
	Output SGST 3,894.48 Cr				
	Being sale of plumbing material to NE against bill no:16321 dt:06.03. 2021 PO:74921 dt:18.02.2021				
	Carried Over			717.62	755.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			717.62	755.54
6-Mar-21	To **(as per details)**	**Sales**	16322	0.20	
	MSUP-Vista Homes 27,128.00 Dr				
	RMS-Plumbing-GST-18% 22,990.00 Cr				
	Output CGST 2,069.10 Cr				
	Output SGST 2,069.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing material to VH against bill no:16322 dt:06.03.2021 PO:75354 dt:04.03.2021				
	By **(as per details)**	**Sales**	16323		0.12
	MSUP-Villa Orchids LLP 21,141.00 Dr				
	RMS-Plumbing-GST-18% 17,916.00 Cr				
	Output CGST 1,612.44 Cr				
	Output SGST 1,612.44 Cr				
	Being sale of plumbing material to VOC against bill no:16323 dt:06.03.2021 PO:75096 dt:22.02.2021				
	By **(as per details)**	**Sales**	16324		0.22
	MSUP-Mehta & Modi Reality Kowkur LLP 2,503.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,121.00 Cr				
	Output CGST 190.89 Cr				
	Output SGST 190.89 Cr				
	Being sale of glass frame to GHT against bill no:16324 dt:06.03.2021 PO:75040 dt:22.02.2021				
	To **(as per details)**	**Sales**	16325	0.38	
	MSUP-Mehta & Modi Reality Kowkur LLP 2,054.00 Dr				
	RMS-Electrical -GST-18% 1,741.00 Cr				
	Output CGST 156.69 Cr				
	Output SGST 156.69 Cr				
	OIE-Round Off **0.38 Dr**				
	Being sale of electrical items to GHT against bill no:16325 dt:06.03.2021 PO:75221 dt:25.02.2021				
	By **(as per details)**	**Sales**	16326		0.50
	MSUP-Mehta & Modi Reality Kowkur LLP 2,720.00 Dr				
	RMS-Tools 5% (S) 2,590.00 Cr				
	Output CGST 64.75 Cr				
	Output SGST 64.75 Cr				
	Being sale of safety belt to GHT against bill no:16326 dt:06.03.2021 PO:75353 dt:04.03.2021				
	By **(as per details)**	**Sales**	16327		0.22
	MSUP-Modi Realty Mallapur LLP 17,902.00 Dr				
	RMS-Plumbing-GST-18% 15,171.00 Cr				
	Output CGST 1,365.39 Cr				
	Output SGST 1,365.39 Cr				
	Being sale of plumbing material to GMR against bill no:16327 dt:06.03.2021 PO:75261 dt:26.02.2021				
	Carried Over			718.20	756.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			718.20	756.60
6-Mar-21	By **(as per details)**	**Sales**	16330		0.20
	MSUP-Modi Realty Mallapur LLP 34,704.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 29,410.00 Cr				
	Output CGST 2,646.90 Cr				
	Output SGST 2,646.90 Cr				
	Being sale of hardware material to GMR against bill no:16330 dt:06. 03.2021 PO:74798 dt:13.02.2021				
	To **(as per details)**	**Sales**	16331	0.10	
	MSUP-Silver Oak Villas LLP 6,071.00 Dr				
	RMS-Electrical -GST-18% 5,145.00 Cr				
	Output CGST 463.05 Cr				
	Output SGST 463.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to SOV against bill no:16331 dt:06. 03.2021 PO:75274 dt:27.02.2021				
8-Mar-21	To **(as per details)**	**Sales**	16333	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,201.00 Dr				
	RMS-Plumbing-GST-18% 13,730.00 Cr				
	Output CGST 1,235.70 Cr				
	Output SGST 1,235.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16333 dt:08.03.2021 PO:75253 dt:26.02.2021				
	To **(as per details)**	**Sales**	16334	0.22	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 978.00 Dr				
	RMS-Consumables-18%(S) 249.00 Cr				
	RMS-Paints GST-18%(S) 580.00 Cr				
	Output CGST 74.61 Cr				
	Output SGST 74.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of Sponges & Janata Paste to MPL-Mayflower Platinum against bill no:16334 dt:08.03.2021 PO:74908 dt:18.02.2021				
	To **(as per details)**	**Sales**	16335	0.06	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,263.00 Dr				
	RMS-Electrical -GST-18% 18,867.00 Cr				
	Output CGST 1,698.03 Cr				
	Output SGST 1,698.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of electrical items to MPl-Mayflower Platinum against bill no:16335 dt:08.03.2021 PO:75006 dt:20.02.2021				
	Carried Over			718.98	756.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			718.98	756.80
8-Mar-21	By **(as per details)**	**Sales**	16336		0.22
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,676.00 Dr				
	RMS-Sundry Purchases NIL 600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 15,003.20 Cr				
	RMS-Plumbing-GST-18% 5,400.00 Cr				
	Output CGST 1,836.29 Cr				
	Output SGST 1,836.29 Cr				
	Being sale of sundry items & plumbing material to MPL -Mayflower Platinum against bill no:16336 dt:08.03.2021 PO:74912 dt:18.02.2021				
	By **(as per details)**	**Sales**	16337		0.06
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,812.00 Dr				
	RMS-Consumables-18%(S) 2,383.00 Cr				
	Output CGST 214.47 Cr				
	Output SGST 214.47 Cr				
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16337 dt:08.03.2021 PO:74907 dt:18.02.2021				
	By **(as per details)**	**Sales**	16338		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 59,425.00 Dr				
	RMS-Plumbing-GST-18% 50,360.00 Cr				
	Output CGST 4,532.40 Cr				
	Output SGST 4,532.40 Cr				
	BEing sale of plmbing material to MPL-Mayflower Platinum against bill no:16338 dt:08.03.2021 PO:75255 dt:26.02.2021				
9-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10003\20-21	0.01	
	SUP-Shivam Computers 14,025.00 Cr				
	Equipment GST 18%(P) 11,885.59 Dr				
	Input CGST 1,069.70 Dr				
	Input SGST 1,069.70 Dr				
	Being purchase of printer from Shivam Computers against bill no:G -12539 dt:06.03.2021 PO:75406				
	By **(as per details)**	**Sales**	16339		0.03
	MSUP-Modi Realty Miryalguda LLp 43,904.00 Dr				
	RMS-Steel GST-18%(S) 37,206.75 Cr				
	Output CGST 3,348.61 Cr				
	Output SGST 3,348.61 Cr				
	Being sale of steel to AGH against bill no:16339 dt:09.03.2021 PO:74630 dt:09.02.2021				
	Carried Over			718.99	757.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			718.99	757.31
9-Mar-21	By **(as per details)**	**Sales**	16340		0.32
	MSUP-GV Research Center Pvt Ltd 2,078.00 Dr				
	RMS-Consumables-18%(S) 1,476.00 Cr				
	RMS-Consumables-5%(S) 320.00 Cr				
	Output CGST 140.84 Cr				
	Output SGST 140.84 Cr				
	Being sale of GVRC against bill no:16340 dt:09.03.2021 PO:75089 dt:23.02.2021				
	To **(as per details)**	**Sales**	16341	0.44	
	MSUP-Modi Realty Genome Valley LLp 599.00 Dr				
	RMS-Consumables-18%(S) 508.00 Cr				
	Output CGST 45.72 Cr				
	Output SGST 45.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of Consumables to BRGV against bill no:16341 dt:09. 03.2021 PO:75102 dt:23.02.2021				
	By **(as per details)**	**Sales**	16342		0.40
	MSUP-Aedis Developers LLP 1,204.00 Dr				
	RMS-Plumbing-GST-18% 1,020.00 Cr				
	Output CGST 91.80 Cr				
	Output SGST 91.80 Cr				
	Being sale of plumbing material to MGA against bill no:16342 dt:09. 03.2021 PO:75390 dt:05.03.2021				
	To **(as per details)**	**Sales**	16343	0.10	
	MSUP-Aedis Developers LLP 3,888.00 Dr				
	RMS-Plumbing-GST-18% 3,295.00 Cr				
	Output CGST 296.55 Cr				
	Output SGST 296.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Plumbing material to MGA against bill no:16343 dt:09. 03.2021 PO:75095 dt:23.02.2021				
	To **(as per details)**	**Sales**	16344	0.20	
	MSUP-Modi Realty Genome Valley LLp 106.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 90.00 Cr				
	Output CGST 8.10 Cr				
	Output SGST 8.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationery to BRGV against bill no:16344 dt:09.03.2021 PO:75392 dt:05.03.2021				
	By **(as per details)**	**Sales**	16345		0.50
	MSUP-GV Research Center Pvt Ltd 1,623.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,375.00 Cr				
	Output CGST 123.75 Cr				
	Output SGST 123.75 Cr				
	Being sale of stationery items to GVRC against bill no:16345 dt:09. 03.2021 PO:75412 dt:08.03.2021				
	Carried Over			719.73	758.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			719.73	758.53
9-Mar-21	By **(as per details)**	**Sales**	16348		0.48
	MSUP-Modi Realty Genome Valley LLp 3,321.00 Dr				
	RMS-Electrical -GST-18% 2,814.00 Cr				
	Output CGST 253.26 Cr				
	Output SGST 253.26 Cr				
	Being sale of electrical items to BRGV against bill no:16348 dt:09. 03.2021 PO:75009 dt:20.02.2021				
	By **(as per details)**	**Sales**	16349		0.28
	MSUP-GV Research Center Pvt Ltd 1,369.00 Dr				
	RMS-Paints Gst-28% (S) 1,069.32 Cr				
	Output CGST 149.70 Cr				
	Output SGST 149.70 Cr				
	Being sale of white cement to GVRC against bill no:16349 dt:09. 03.2021 PO:75350 dt:04.03.2021				
	To **(as per details)**	**Sales**	16350	0.32	
	MSUP-GV Research Center Pvt Ltd 736.00 Dr				
	RMS-Consumables-18%(S) 624.00 Cr				
	Output CGST 56.16 Cr				
	Output SGST 56.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of Consumables to GVRC against bill no:16350 dt:09. 03.2021 PO:75047 dt:22.02.2021				
	To **(as per details)**	**Sales**	16351	0.20	
	MSUP-GV Research Center Pvt Ltd 235.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 210.00 Cr				
	Output CGST 12.60 Cr				
	Output SGST 12.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationery items to GVRC against bill no:16351 dt:09. 03.2021 PO:75091 dt:23.02.2021				
	To **(as per details)**	**Sales**	16352	0.32	
	MSUP-MC Modi Educatioal Trust 1,352.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 550.00 Cr				
	RMS-Consumables-18%(S) 624.00 Cr				
	Output CGST 89.16 Cr				
	Output SGST 89.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of stationery & Consumables to MCMET against bill no:16352 dt:09.03.2021 PO:75097 dt:23.02.2021				
	By **(as per details)**	**Sales**	16354		0.50
	MSUP-Modi Builders & Infrastructures Pvt. Ltd. 14,23,110.00 Dr				
	RMS-Steel GST-18%(S) 12,06,025.00 Cr				
	Output CGST 1,08,542.25 Cr				
	Output SGST 1,08,542.25 Cr				
	Being sale of steel to MBIL against bill no:16354 dt:09.03.2021 PO:75420 dt:09.03.2021				
	Carried Over			720.57	759.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			720.57	759.79
10-Mar-21	By **(as per details)**	**Sales**	16358		0.20
	MSUP-Serene Constructions LLP 7,505.00 Dr				
	RMS-Electrical -GST-18% 6,360.00 Cr				
	Output CGST 572.40 Cr				
	Output SGST 572.40 Cr				
	Being sale of electrical switches to Serene Constructions against bill no:16358 dt:10.03.2021 PO:75182 dt:24.02.2021				
	By **(as per details)**	**Sales**	16359		0.34
	MSUP-Serene Constructions LLP 75,800.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 64,237.00 Cr				
	Output CGST 5,781.33 Cr				
	Output SGST 5,781.33 Cr				
	Being sale of doors & hardware material to Serene Constructions against bill no:16359 dt:10.03.2021 PO:75158 dt:24.02.2021				
	By **(as per details)**	**Sales**	16360		0.44
	MSUP-Serene Constructions LLP 7,131.00 Dr				
	RMS-Furniture-GST-5%(S) 6,791.00 Cr				
	Output CGST 169.78 Cr				
	Output SGST 169.78 Cr				
	Being sale of furniture to Serene Constructions against bill no:16360 dt:10.03.2021 PO:75438 dt:10.3.21				
	By **(as per details)**	**Sales**	16362		0.30
	MSUP-Kadakia & Modi Housing 23,323.00 Dr				
	RMS-Plumbing-GST-18% 19,765.00 Cr				
	Output CGST 1,778.85 Cr				
	Output SGST 1,778.85 Cr				
	Being sale of plumbing material to KNM against bill no:16362 dt:10. 03.2021 PO:75443 dt:10.03.2021				
	By **(as per details)**	**Sales**	16363		0.20
	MSUP-Modi Realty Genome Valley LLp 2,195.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,860.00 Cr				
	Output CGST 167.40 Cr				
	Output SGST 167.40 Cr				
	Being sale of chemicals to BRGV against bill no:16363 dt:10.03.2021 PO:75451 dt:10.03.2021				
	By **(as per details)**	**Sales**	16364		0.40
	MSUP-Silver Oak Villas LLP 398.00 Dr				
	RMS-Door, door frames & hardware-GST-12% 355.00 Cr				
	Output CGST 21.30 Cr				
	Output SGST 21.30 Cr				
	Being sale of glass frame to SOV against bill no:16364 dt:10.03.2021 PO:75408 dt:08.03.2021				
	Carried Over			720.57	761.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			720.57	761.67
10-Mar-21	By **(as per details)**	**Sales**	16365		0.40
	MSUP-Silver Oak Villas LLP 4,685.00 Dr				
	RMS-Electrical -GST-18% 3,970.00 Cr				
	Output CGST 357.30 Cr				
	Output SGST 357.30 Cr				
	Being sale of metal box to SOV against bill no:16365 dt:10.03.2021 PO:75423 dt:09.03.2021				
	By **(as per details)**	**Sales**	16366		0.20
	MSUP-Silver Oak Villas LLP 23,081.00 Dr				
	RMS-Electrical -GST-18% 19,560.00 Cr				
	Output CGST 1,760.40 Cr				
	Output SGST 1,760.40 Cr				
	Being sale of electrical items to SOV against bill no:16366 dt:10. 03.2021 PO:75427 dt:09.03.2021				
	By **(as per details)**	**Sales**	16367		0.40
	MSUP-Silver Oak Villas LLP 33,418.00 Dr				
	RMS-Plumbing-GST-18% 28,320.00 Cr				
	Output CGST 2,548.80 Cr				
	Output SGST 2,548.80 Cr				
	Being sale of plumbing material to SOV against bill no:16367 dt:10. 03.2021 PO:74843 dt:16.02.2021				
	By **(as per details)**	**Sales**	16368		0.32
	MSUP-Silver Oak Villas LLP 9,242.00 Dr				
	RMS-Consumables-18%(S) 435.00 Cr				
	RMS-Paints Gst-28% (S) 1,069.32 Cr				
	RMS-Paints GST-18%(S) 820.00 Cr				
	RMS-Plumbing-GST-18% 1,755.00 Cr				
	RMS-Chemicals-GST-18%(S) 2,112.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,550.00 Cr				
	Output CGST 750.18 Cr				
	Output SGST 750.18 Cr				
	Being sale of consumables, chemicals, painting, plumbing & hardware materials to SOV against bill no:16368 dt:10.03.2021 PO:75411 dt:08.03.2021				
	To **(as per details)**	**Sales**	16369	0.08	
	MSUP-Silver Oak Villas LLP 2,308.00 Dr				
	RMS-Consumables-18%(S) 1,956.00 Cr				
	Output CGST 176.04 Cr				
	Output SGST 176.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of consumables to SOV against bill no:16369 dt:10.03.2021 PO:75409 dt:08.03.2021				
	Carried Over			720.65	762.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			720.65	762.99
10-Mar-21	To **(as per details)**	**Sales**	16370	0.36	
	MSUP-Silver Oak Villas LLP 7,731.00 Dr				
	RMS-Plumbing-GST-18% 6,552.00 Cr				
	Output CGST 589.68 Cr				
	Output SGST 589.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of sanitary material to SOV against bill no:16370 dt:10. 03.2021 PO:75070 dt:22.02.2021				
	To **(as per details)**	**Sales**	16371	0.18	
	MSUP-Silver Oak Villas LLP 25,017.00 Dr				
	RMS-Electrical -GST-18% 21,201.00 Cr				
	Output CGST 1,908.09 Cr				
	Output SGST 1,908.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of electrical items to SOV against bill no:16371 dt:10. 03.2021 PO:75429 dt:09.03.2021				
	By **(as per details)**	**Sales**	16372		0.20
	MSUP-Silver Oak Villas LLP 3,906.00 Dr				
	RMS-Electrical -GST-18% 3,310.00 Cr				
	Output CGST 297.90 Cr				
	Output SGST 297.90 Cr				
	Being sale of electrical items to SOV against bill no:16372 dt:10. 03.2021 PO:75429 dt:09.03.2021				
	By **(as per details)**	**Sales**	16374		0.33
	MSUP-Modi Realty Pocharam LLP 11,413.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,671.75 Cr				
	Output CGST 870.46 Cr				
	Output SGST 870.46 Cr				
	Being sale of bathroom tiles to NGH against bill no:16374 dt:10. 03.2021 PO:75029 dt:22.02.2021				
	By **(as per details)**	**Sales**	16375		0.20
	MSUP-Modi Realty Mallapur LLP 32,393.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 27,451.52 Cr				
	Output CGST 2,470.64 Cr				
	Output SGST 2,470.64 Cr				
	Being sale of tiles to GMR against bill no:16375 dt:10.03.2021 PO:75150 dt:24.02.2021				
	To **(as per details)**	**Sales**	16376	0.34	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 42,275.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 35,826.56 Cr				
	Output CGST 3,224.39 Cr				
	Output SGST 3,224.39 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of tiles to MPL -Mayflower Platinum against bill no:16376 dt:10.03.2021 PO:75024 dt:22.2.21				
	Carried Over			721.53	763.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			721.53	763.72
10-Mar-21	To **(as per details)**	**Sales**	16377	0.40	
	MSUP-Modi Realty Pocharam LLP 14,726.00 Dr				
	RMS-Equipment-GST-18%(S) 12,480.00 Cr				
	Output CGST 1,123.20 Cr				
	Output SGST 1,123.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of printer to NGH against bill no:16377 dt:10.03.2021 PO:75406 dt:08.03.2021				
	To **(as per details)**	**Sales**	16378	0.26	
	MSUP-Modi Realty Pocharam LLP 11,395.00 Dr				
	RMS-Plumbing-GST-18% 9,657.00 Cr				
	Output CGST 869.13 Cr				
	Output SGST 869.13 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of plumbing material to NGH against bill no:16378 dt:10. 03.2021 PO:75425 dt:09.03.2021				
	By **(as per details)**	**Sales**	16379		0.36
	MSUP-Nilgiri Estates 10,913.00 Dr				
	RMS-Plumbing-GST-18% 9,248.00 Cr				
	Output CGST 832.32 Cr				
	Output SGST 832.32 Cr				
	Being sale of plumbing material to NE against bill no:16379 dt:10.03. 2021 PO:74741 dt:12.02.2021				
	To **(as per details)**	**Sales**	16380	0.32	
	MSUP-Nilgiri Estates 5,456.00 Dr				
	RMS-Plumbing-GST-18% 4,624.00 Cr				
	Output CGST 416.16 Cr				
	Output SGST 416.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing material to NE against bill no:16380 dt:10.03. 2021 PO:74792 dt:13.02.2021				
	To **(as per details)**	**Sales**	16381	0.22	
	MSUP-Modi Realty Pocharam LLP 8,825.00 Dr				
	RMS-Plumbing-GST-18% 7,289.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 190.00 Cr				
	Output CGST 673.11 Cr				
	Output SGST 673.11 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of plumbing material & tefflon tape to NGH against bill no:16381 dt:10.03.2021 PO:75439 dt:10.03.2021				
	Carried Over			722.73	764.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			722.73	764.08
11-Mar-21	By **(as per details)**	**Sales**	16382		0.04
	MSUP-Vista Homes 16,369.00 Dr				
	RMS-Plumbing-GST-18% 13,872.00 Cr				
	Output CGST 1,248.48 Cr				
	Output SGST 1,248.48 Cr				
	Being sale of plumbing material to Vista Homes against bill no:16382 dt:11.03.2021 PO:75163 dt:24.02. 2021				
	By **(as per details)**	**Sales**	16383		0.28
	MSUP-Vista Homes 13,339.00 Dr				
	RMS-Plumbing-GST-18% 11,304.00 Cr				
	Output CGST 1,017.36 Cr				
	Output SGST 1,017.36 Cr				
	Being sale of plumbing material to Vista Homes against bill no:16383 dt:11.03.2021 PO:75359 dt:04.03. 2021				
	By **(as per details)**	**Sales**	16384		0.12
	MSUP-Vista Homes 14,120.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 11,966.00 Cr				
	Output CGST 1,076.94 Cr				
	Output SGST 1,076.94 Cr				
	Being sale of hardware material to Vista Homes against bill no:16384 dt:11.03.2021 PO:75173 dt:24.02. 2021				
	By **(as per details)**	**Sales**	16385		0.30
	MSUP-Nilgiri Estates 7,806.00 Dr				
	RMS-Paints GST-18%(S) 6,615.00 Cr				
	Output CGST 595.35 Cr				
	Output SGST 595.35 Cr				
	Being sale of wall care putti to NE against bill no:16385 dt:11.03.2021 PO:75465 dt:10.03.2021				
	By **(as per details)**	**Sales**	16386		0.20
	MSUP-Narsing Rao Mylaram 5,971.00 Dr				
	RMS-Paints GST-18%(S) 5,060.00 Cr				
	Output CGST 455.40 Cr				
	Output SGST 455.40 Cr				
	Being sale of paints to Narsing Rao Mylaram against bill no:16386 dt:11.03.2021 PO:75467 dt:10.03. 21				
	By **(as per details)**	**Sales**	16387		0.20
	MSUP-Narsing Rao Mylaram 5,971.00 Dr				
	RMS-Paints GST-18%(S) 5,060.00 Cr				
	Output CGST 455.40 Cr				
	Output SGST 455.40 Cr				
	Being sale of paints to Narsing Rao Mylaram against bill no:16387 dt:11.03.2021 PO:75466 dt:10.03. 21				
	Carried Over			722.73	765.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			722.73	765.22
11-Mar-21	By **(as per details)**	**Sales**	16388		0.14
	MSUP-Modi Realty Mallapur LLP 19,435.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 16,470.22 Cr				
	Output CGST 1,482.32 Cr				
	Output SGST 1,482.32 Cr				
	Being sale of stone to GMR against bill no:16388 dt:11.03.2021 PO:75216 dt:25.02.2021				
	By **(as per details)**	**Sales**	16389		0.44
	MSUP-Silver Oak Villas LLP 35,509.00 Dr				
	RMS-Plumbing-GST-18% 30,092.00 Cr				
	Output CGST 2,708.28 Cr				
	Output SGST 2,708.28 Cr				
	Being sale of plumbing material to SOV against bill no:16389 dt:11. 03.2021 PO:75461 dt:10.03.2021				
	To **(as per details)**	**Sales**	16390	0.14	
	MSUP-Silver Oak Villas LLP 34,483.00 Dr				
	RMS-Plumbing-GST-18% 29,223.00 Cr				
	Output CGST 2,630.07 Cr				
	Output SGST 2,630.07 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of plumbing material to SOV against bill no:16390 dt:11. 03.2021 PO:75446 dt:10.03.2021				
	By **(as per details)**	**Sales**	16391		0.24
	MSUP-Silver Oak Villas LLP 4,463.00 Dr				
	RMS-Plumbing-GST-18% 3,782.00 Cr				
	Output CGST 340.38 Cr				
	Output SGST 340.38 Cr				
	Being sale of plumbing material to SOV against bill no:16391 dt:11. 03.2021 PO:75447 dt:10.03.2021				
	By **(as per details)**	**Sales**	16392		0.12
	MSUP-Silver Oak Villas LLP 53,945.00 Dr				
	RMS-Plumbing-GST-18% 45,716.00 Cr				
	Output CGST 4,114.44 Cr				
	Output SGST 4,114.44 Cr				
	Being sale of plumbing material to SOV against bill no:16392 dt:11. 03.2021 PO:75462 dt:10.03.2021				
13-Mar-21	To **(as per details)**	**Sales**	16393	0.21	
	MSUP-Mehta & Modi Reality Kowkur LLP 28,638.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 24,269.67 Cr				
	Output CGST 2,184.27 Cr				
	Output SGST 2,184.27 Cr				
	OIE-Round Off **0.21 Dr**				
	Being sale of granite to GHT against bill no:16393 dt:13.03.2021 PO:74211 dt:28.01.2021				
	Carried Over			723.08	766.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			723.08	766.16
13-Mar-21	By **(as per details)**	**Sales**	16394		0.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,756.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 10,809.96 Cr				
	Output CGST 972.90 Cr				
	Output SGST 972.90 Cr				
	Being sale of granite to MPL -Mayflower Platinum against bill no:16394 dt:13.03.2021 PO:74607 dt:09.02.2021				
	By **(as per details)**	**Sales**	16398		0.14
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,097.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,777.00 Cr				
	Output CGST 159.93 Cr				
	Output SGST 159.93 Cr				
	Being sale of screws to MPL -Mayflower Platinum against bill no:16398 dt:13.03.2021 PO:75414 dt:08.03.2021				
	To **(as per details)**	**Sales**	16399	0.26	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,598.00 Dr				
	RMS-Consumabes-Nilrated(S) 756.00 Cr				
	RMS-Consumables-5%(S) 336.00 Cr				
	RMS-Consumables-18%(S) 555.00 Cr				
	RMS-Consumables-12%(S) 1,638.00 Cr				
	Output CGST 156.63 Cr				
	Output SGST 156.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale consumables to MPL -Mayflower Platinum against bill no:16399 dt:13.03.2021 PO:75403 dt:08.03.2021				
	To **(as per details)**	**Sales**	16400	0.10	
	MSUP-Modi Realty Mallapur LLP 1,38,054.00 Dr				
	RMS-Electrical -GST-18% 1,16,995.00 Cr				
	Output CGST 10,529.55 Cr				
	Output SGST 10,529.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical wires to GMR against bill no:16400 dt:13. 03.2021 PO:75273 dt:10.03.2021				
	By **(as per details)**	**Sales**	16401		0.20
	MSUP-Modi Realty Mallapur LLP 3,257.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,760.00 Cr				
	Output CGST 248.40 Cr				
	Output SGST 248.40 Cr				
	Being sale of hardware to GMR against bill no:16401 dt:13.03.2021 PO:75498 dt:11.03.2021				
	Carried Over			723.44	766.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			723.44	766.74
13-Mar-21	To **(as per details)**	**Sales**	16402	0.14	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,429.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 13,923.00 Cr				
	Output CGST 1,253.07 Cr				
	Output SGST 1,253.07 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of building material to MPL-Mayflower Platinum against bill no:16402 dt:13.03.2021 PO:74363 dt:02.02.2021				
	By **(as per details)**	**Sales**	16403		0.20
	MSUP-K.Srinu 5,971.00 Dr				
	RMS-Paints GST-18%(S) 5,060.00 Cr				
	Output CGST 455.40 Cr				
	Output SGST 455.40 Cr				
	Being sale of paints to K Srinu against bill no:16403 dt:13.03.2021 PO:75472 dt:11.03.2021				
	To **(as per details)**	**Sales**	16404	0.32	
	MSUP-Modi Realty Miryalguda LLp 5,456.00 Dr				
	RMS-Plumbing-GST-18% 4,624.00 Cr				
	Output CGST 416.16 Cr				
	Output SGST 416.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing material to AGH against bill no:16404 dt:13. 03.2021 PO:74623 dt:09.02.2021				
	By **(as per details)**	**Sales**	16407		0.46
	MSUP-Modi Realty Miryalguda LLp 86,332.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 73,162.32 Cr				
	Output CGST 6,584.61 Cr				
	Output SGST 6,584.61 Cr				
	Being sale of sal wood to AGH against bill no:16407 dt:13.03.2021 PO:73624 dt:07.01.2021				
	To **(as per details)**	**Sales**	16408	0.10	
	MSUP-Modi Realty Miryalguda LLp 27,311.00 Dr				
	RMS-Plumbing-GST-18% 23,145.00 Cr				
	Output CGST 2,083.05 Cr				
	Output SGST 2,083.05 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing material to AGH against bill no:16408 dt:13. 03.2021 PO:75252 dt:26.02.2021				
	To **(as per details)**	**Sales**	16409	0.46	
	MSUP-Modi Realty Miryalguda LLp 35,750.00 Dr				
	RMS-Plumbing-GST-18% 30,297.00 Cr				
	Output CGST 2,726.73 Cr				
	Output SGST 2,726.73 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of plumbing material to AGH against bill no:16409 dt:13. 03.2021 PO:75256 dt:26.02.2021				
	Carried Over			724.46	767.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			724.46	767.40
13-Mar-21	By **(as per details)**	**Sales**	16413		0.36
	MSUP-Vista Homes 10,911.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 9,246.30 Cr				
	Output CGST 832.17 Cr				
	Output SGST 832.17 Cr				
	Being sale of sal wood beading to VH against bill no:16413 dt:75489 dt:11.03.2021 PO:11.03.2021				
	To **(as per details)**	**Sales**	16414	0.18	
	MSUP-Vista Homes 2,485.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,575.40 Cr				
	RMS-Sundry purchases-GST-18%(S) 610.80 Cr				
	Output CGST 149.49 Cr				
	Output SGST 149.49 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of stationery items to VH against bill no:16414 dt:13.03.2021 PO:75404 dt:08.03.2021				
	By **(as per details)**	**Sales**	16415		0.20
	MSUP-Vista Homes 7,092.00 Dr				
	RMS-Plumbing-GST-18% 6,010.00 Cr				
	Output CGST 540.90 Cr				
	Output SGST 540.90 Cr				
	Being sale of plumbing material to VH against bill no:16415 dt:13.03.2021 PO:75354 dt:04.03.2021				
	To **(as per details)**	**Sales**	16416	0.20	
	MSUP-Jyothiram Gakiwad 13,027.00 Dr				
	RMS-Paints GST-18%(S) 11,040.00 Cr				
	Output CGST 993.60 Cr				
	Output SGST 993.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of lappam to Jyothiram Gakiwad against bill no:16416 dt:13.03.2021 PO:75490 dt:11.03.2021				
	By **(as per details)**	**Sales**	16417		0.40
	MSUP-Silver Oak Villas LLP 4,921.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,170.00 Cr				
	Output CGST 375.30 Cr				
	Output SGST 375.30 Cr				
	Being sale of hardware material to SOV against bill no:16417 dt:13.03.2021 PO:75023 dt:22.02.2021				
15-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10005\20-21	0.32	
	SUP-Supreme Agencies 15,548.00 Cr				
	Sundry Purchases GST 18% 13,176.00 Dr				
	Input CGST 1,185.84 Dr				
	Input SGST 1,185.84 Dr				
	Being purchase of Armor Board from Supreme Agencies against bill no:4224 dt:01.03.2021 PO:74964 dt:19.02.2021 Scan id:68742				
	Carried Over			725.16	768.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			725.16	768.36
15-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10006\20-21		0.02
	SUP-Sri Sai Decors 1,43,239.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,21,389.00 Dr				
	Input CGST 10,925.01 Dr				
	Input SGST 10,925.01 Dr				
	OIE-Round Off **0.02 Cr**				
	Being purchase of panel door from Sri Sai Decors against bill no:008 dt:04.03.2021 PO:75126 dt:04.3.21 Scan id: 68786				
	To **(as per details)**	**Purchase**	PUR\MAR\10007\20-21	0.36	
	SUP-Santhosh Tarpaulin 7,137.00 Cr				
	Sundry Purchases GST 18% 6,048.00 Dr				
	Input CGST 544.32 Dr				
	Input SGST 544.32 Dr				
	Being purchase of HDPE Tarpaulin blue Sheet from Santhosh Tarpaulin against bill no:141 dt:03.03.2021 PO:74960 dt:19.02.2021 Scan id:68740				
	To **(as per details)**	**Purchase**	PUR\MAR\10008\20-21	0.36	
	SUP-Shubham Enterprises 66,727.00 Cr				
	Electrical GST 18%(P) 56,548.00 Dr				
	Input CGST 5,089.32 Dr				
	Input SGST 5,089.32 Dr				
	Being purchase of electrical items from Subham Enterprises against bill no:3030 dt:01.03.2021 PO:75289 dt:01.03.2021 Scan id:68724				
	By **(as per details)**	**Purchase**	PUR\MAR\10009\20-21		0.40
	SUP-Shubham Enterprises 20,744.00 Cr				
	Electrical GST 18%(P) 17,580.00 Dr				
	Input CGST 1,582.20 Dr				
	Input SGST 1,582.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being purchase of metal box from Shubham Enterprises against bill no:3063 dt:03.03.2021 PO:75289 dt:03.03.2021 Scan id:68724				
	To **(as per details)**	**Purchase**	PUR\MAR\10010\20-21	0.44	
	SUP-Shubham Enterprises 1,00,704.00 Cr				
	Plumbing GST 18%(P) 85,342.00 Dr				
	Input CGST 7,680.78 Dr				
	Input SGST 7,680.78 Dr				
	Being purchase of plumbing material from Shubham Enterprises against bill no:3029 dt:01.03.2021 PO:75287 dt:01.03.2021 Scan id:68723				
	Carried Over			726.32	768.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			726.32	768.78
15-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10011\20-21	0.40	
	SUP-Shubham Enterprises 14,302.00 Cr				
	Electrical GST 18%(P) 12,120.00 Dr				
	Input CGST 1,090.80 Dr				
	Input SGST 1,090.80 Dr				
	Being purchase of plumbing material from Shubham Enterprises against bill no:3064 dt:03.03.2021 PO:75287 dt:03.03.2021 Scan id:68723				
	By **(as per details)**	**Purchase**	PUR\MAR\10013\20-21		0.18
	SUP-Premier Engineering Corporation 15,910.00 Cr				
	Electrical GST 18%(P) 13,483.20 Dr				
	Input CGST 1,213.49 Dr				
	Input SGST 1,213.49 Dr				
	OIE-Round Off **0.18 Cr**				
	Being purchase of electrical items from Premier Engineering Corporation against bill no:1594 dt:04.3.21 PO:75181 dt:24.02.2021 Scan id:68716				
	To **(as per details)**	**Purchase**	PUR\MAR\10016\20-21	0.20	
	SUP-Ganesh Tube Traders 1,18,189.00 Cr				
	Plumbing GST 18%(P) 1,00,160.00 Dr				
	Input CGST 9,014.40 Dr				
	Input SGST 9,014.40 Dr				
	Being purchase of plumbing material from Ganesh Tube Traders against bill no:683 dt:04.03.2021 PO:75325 dt:02.03.2021 Scan id:68735				
	To **(as per details)**	**Sales**	16418	0.40	
	MSUP-Modi Properties Pvt Ltd 2,058.00 Dr				
	RMS-Consumables-18%(S) 1,480.00 Cr				
	RMS-Consumabes-Nilrated(S) 312.00 Cr				
	Output CGST 133.20 Cr				
	Output SGST 133.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of consumables to Modi Builders Methodist Complex against bill no:16418 dt:15.03.2021 PO:75497 dt:11.03.2021				
	By **(as per details)**	**Sales**	16419		0.36
	MSUP-Mehta & Modi Reality Kowkur LLP 12,506.00 Dr				
	RMS-Plumbing-GST-18% 10,174.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 304.00 Cr				
	RMS-Tools-GST-18%(S) 120.00 Cr				
	Output CGST 953.82 Cr				
	Output SGST 953.82 Cr				
	Being sale of Tools, plumbing & hardware material to GHT against bill no:16419 dt:15.03.2021 PO:75487 dt:11.03.2021				
	Carried Over			727.32	769.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			727.32	769.32
15-Mar-21	To **(as per details)**	**Sales**	16420	0.14	
	MSUP-Villa Orchids LLP 1,561.00 Dr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	Output CGST 119.07 Cr				
	Output SGST 119.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of wall care putti to VOC against bill no:16420 dt:15. 03.2021 PO:75410 dt:08.03.2021				
	To **(as per details)**	**Sales**	16422	0.40	
	MSUP-Mehta & Modi Reality Kowkur LLP 582.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 520.00 Cr				
	Output CGST 31.20 Cr				
	Output SGST 31.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of statonery to GHT against bill no:16422 dt:15.03.2021 PO:75464 dt:10.03.2021				
	By **(as per details)**	**Sales**	16423		0.50
	MSUP-Mehta & Modi Reality Kowkur LLP 808.00 Dr				
	RMS-Consumables-18%(S) 375.00 Cr				
	RMS-Consumabes-Nilrated(S) 365.00 Cr				
	Output CGST 33.75 Cr				
	Output SGST 33.75 Cr				
	Being sale of consumables to GHT against bill no:16423 dt:15.03.2021 PO:75436 dt:09.03.2021				
	By **(as per details)**	**Sales**	16424		0.40
	MSUP-Mehta & Modi Reality Kowkur LLP 1,499.00 Dr				
	RMS-Consumables-18%(S) 1,270.00 Cr				
	Output CGST 114.30 Cr				
	Output SGST 114.30 Cr				
	Being sale of consumables to GHT against bill no:16424 dt:15.03.2021 PO:75481 dt:11.03.2021				
	By **(as per details)**	**Sales**	16426		0.04
	MSUP-Mehta & Modi Reality Kowkur LLP 11,354.00 Dr				
	RMS-Plumbing-GST-18% 9,622.00 Cr				
	Output CGST 865.98 Cr				
	Output SGST 865.98 Cr				
	Being sale of sanitary sink to GHT against bill no:16426 dt:15.03.2021 PO:75564 dt:15.03.2021				
	To **(as per details)**	**Sales**	16428	0.26	
	MSUP-Villa Orchids LLP 2,545.00 Dr				
	RMS-Electrical -GST-18% 2,157.00 Cr				
	Output CGST 194.13 Cr				
	Output SGST 194.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical items to VOC against bill no:16428 dt:15. 03.2021 PO:75426 dt:09.03.2021				
	Carried Over			728.12	770.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			728.12	770.26
15-Mar-21	To **(as per details)**	**Sales**	16429	0.36	
	MSUP-Mehta & Modi Reality Kowkur LLP 1,564.00 Dr				
	RMS-Consumables-18%(S) 1,246.00 Cr				
	RMS-Consumables-12%(S) 84.00 Cr				
	Output CGST 117.18 Cr				
	Output SGST 117.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumables to GHT against bill no:16429 dt:15.03.2021 PO:75349 dt:03.03.2021				
	To **(as per details)**	**Sales**	16430	0.32	
	MSUP-Mehta & Modi Reality Kowkur LLP 13,421.00 Dr				
	RMS-Plumbing-GST-18% 11,374.00 Cr				
	Output CGST 1,023.66 Cr				
	Output SGST 1,023.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing material to GHT against bill no:16430 dt:15.03.2021 PO:75485 dt:11.03.2021				
	To **(as per details)**	**Sales**	16431	0.28	
	MSUP-Mehta & Modi Reality Kowkur LLP 1,883.00 Dr				
	RMS-Plumbing-GST-18% 1,596.00 Cr				
	Output CGST 143.64 Cr				
	Output SGST 143.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing material to GHT against bill no:16431 dt:15.03.2021 PO:75485 dt:11.03.2021				
	By **(as per details)**	**Sales**	16433		0.30
	MSUP-A.Basha 7,806.00 Dr				
	RMS-Paints GST-18%(S) 6,615.00 Cr				
	Output CGST 595.35 Cr				
	Output SGST 595.35 Cr				
	Being sale of wall care putti to A Basha against bill no:16433 dt:15.03.2021 PO:75549 dt:13.03.2021				
	To **(as per details)**	**Sales**	16434	0.34	
	MSUP-A.Basha 12,464.00 Dr				
	RMS-Paints GST-18%(S) 10,563.00 Cr				
	Output CGST 950.67 Cr				
	Output SGST 950.67 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of wall care putti to A Basha against bill no:16434 dt:15.03.2021 PO:75550 dt:13.03.2021				
	Carried Over			729.42	770.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			729.42	770.56
15-Mar-21	By **(as per details)**	**Sales**	16435		0.36
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,257.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,122.00 Cr				
	Output CGST 67.32 Cr				
	Output SGST 67.32 Cr				
	Being sale of gova rope bundles to MPL-Mayflower Platinum against bill no:16435 dt:15.03.2021 PO:75554 dt:15.03.2021				
16-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10018\20-21	0.15	
	SUP-Ganesh Tiles & Sanitary 3,095.00 Cr				
	Tiles, Granite, Etc. GST 18% 2,622.75 Dr				
	Input CGST 236.05 Dr				
	Input SGST 236.05 Dr				
	Towards purchae of Brown wood against bill no:-1956 dt:-03-3-21 Po -74735 Scan Id:68819				
	To **(as per details)**	**Purchase**	PUR\MAR\10019\20-21	0.02	
	SUP-Premier Engineering Corporation 1,52,962.00 Cr				
	Electrical GST 18%(P) 1,29,628.80 Dr				
	Input CGST 11,666.59 Dr				
	Input SGST 11,666.59 Dr				
	Towards purchase of electricaal material again st bill no:-10019 dt: -02.03.2021 Po-75292 Scan Id -68817				
	To **(as per details)**	**Purchase**	PUR\MAR\10020\20-21	0.20	
	SUP-Maha Lakshmi Traders 72,405.00 Cr				
	Plumbing GST 18%(P) 61,360.00 Dr				
	Input CGST 5,522.40 Dr				
	Input SGST 5,522.40 Dr				
	Being purchase of plumbing material from Maha Lakshmi Traders against bill no:4859 dt:03. 03.2021 PO:75322 dt:02.03.2021 Scan id:69026				
	By **(as per details)**	**Purchase**	PUR\MAR\10021\20-21		0.09
	SUP-Ganesh Tiles & Sanitary 4,54,466.00 Cr				
	Tiles, Granite, Etc. GST 18% 3,85,140.75 Dr				
	Input CGST 34,662.67 Dr				
	Input SGST 34,662.67 Dr				
	OIE-Round Off 0.09 Cr				
	Being purchase of tiles from Ganesh Tiles & Sanitary against bill no:1954 dt:03.03.2021 PO:72545 dt:02.02.2020 Scan id:68983				
	Carried Over			729.79	771.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			729.79	771.01
16-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10022\20-21	0.22	
	SUP-Shree Ram Enterprises 1,22,350.00 Cr **Plumbing GST 18%(P)** 1,03,686.26 Dr **Input CGST** 9,331.76 Dr **Input SGST** 9,331.76 Dr *Being purchase of plumbing material from Shree Ram Enterprises against bill no:136 dt:02.03.2021 PO:75205 dt:01.03. 2021 Scan id:68987*				
	To **(as per details)**	**Purchase**	PUR\MAR\10023\20-21	0.50	
	SUP- Cosmo Durables Pvt Ltd 25,695.00 Cr **Plumbing GST 18%(P)** 21,775.00 Dr **Input CGST** 1,959.75 Dr **Input SGST** 1,959.75 Dr *Being purchase of plumbing material from Cosmo Durables Pvt Ltd against bill no:1684 dt:01.03. 2021 PO:74665 dt:10.02.2021 Scan id:68989*				
	By **(as per details)**	**Purchase**	PUR\MAR\10024\20-21		0.08
	SUP-Sri Balaji Enterprises 4,27,578.00 Cr Doors, Door Franes & Hardware GST 18%(P) 3,59,154.30 Dr **OIE-Transport Charges GST-18%** 3,200.00 Dr **Input CGST** 32,611.89 Dr **Input SGST** 32,611.89 Dr **OIE-Round Off** **0.08 Cr** *Being purchase of doors from Sri Balaji Enterprises against bill no:175 dt:03.03.2021 PO:75019 dt:23.02.2021 Scan id:69024*				
	To **(as per details)**	**Purchase**	PUR\MAR\10025\20-21	0.13	
	SUP-Shah Traders 1,24,704.00 Cr **Steel GST 18%** 1,03,781.25 Dr **OIE-Transport Charges GST-18%** 1,900.00 Dr **Input CGST** 9,511.31 Dr **Input SGST** 9,511.31 Dr *Being purchase of steel from Shah Traders against bill no:2721 dt:06. 03.2021 PO:75365 dt:04.03.2021 Scan id:69023*				
	By **(as per details)**	**Purchase**	PUR\MAR\10026\20-21		0.43
	SUP-Shah Traders 1,46,855.00 Cr **Steel GST 18%** 1,22,553.75 Dr **OIE-Transport Charges GST-18%** 1,900.00 Dr **Input CGST** 11,200.84 Dr **Input SGST** 11,200.84 Dr **OIE-Round Off** **0.43 Cr** *Being purchase of steel tubes from Shah Traders against bill no:2720 dt:06.03.2021 PO:75364 dt:04.03. 2021 Scan id:69020*				
	Carried Over			730.64	771.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			730.64	771.52
16-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10028\20-21	0.42	
	SUP-Praful Sanitary 1,20,081.00 Cr				
	Plumbing GST 18%(P) 1,01,763.20 Dr				
	Input CGST 9,158.69 Dr				
	Input SGST 9,158.69 Dr				
	Being purchase of plumbing material from Praful Sanitary against bill no:939 dt:03.03.2021 PO:75199 dt:25.02.2021 Scan id:69007				
	To **(as per details)**	**Sales**	16439	0.40	
	MSUP-Nilgiri Estates 830.00 Dr				
	RMS-Consumables-5%(S) 656.00 Cr				
	RMS-Consumables-18%(S) 120.00 Cr				
	Output CGST 27.20 Cr				
	Output SGST 27.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumables to NE against bill no:16439 dt:16.03.2021 PO:75543 dt:13.03.2021				
	By **(as per details)**	**Sales**	16440		0.34
	MSUP-Modi Realty Pocharam LLP 1,342.00 Dr				
	RMS-Consumables-18%(S) 1,137.00 Cr				
	Output CGST 102.33 Cr				
	Output SGST 102.33 Cr				
	Being sale of consumables to NGH against bill no:16440 dt:16.03.2021 PO:74904 dt:17.02.2021				
	By **(as per details)**	**Sales**	16441		0.14
	MSUP-Nilgiri Estates 2,805.00 Dr				
	RMS-Consumables-18%(S) 2,377.00 Cr				
	Output CGST 213.93 Cr				
	Output SGST 213.93 Cr				
	Being sale of consumables to NE against bill no:16441 dt:16.03.2021 PO:74913 dt:18.02.2021				
	By **(as per details)**	**Sales**	16442		0.22
	MSUP-Silver Oak Villas LLP 851.00 Dr				
	RMS-Consumables-18%(S) 721.00 Cr				
	Output CGST 64.89 Cr				
	Output SGST 64.89 Cr				
	Being sale of consumables to SOV against bill no:16442 dt:16.03.2021 PO:75409 dt:08.03.2021				
	By **(as per details)**	**Sales**	16445		0.40
	MSUP-Modi Realty Mallapur LLP 11,175.00 Dr				
	RMS-Plumbing-GST-18% 9,470.00 Cr				
	Output CGST 852.30 Cr				
	Output SGST 852.30 Cr				
	Being sale of plumbing material to GMR against bill no:16445 dt:16. 03.2021 PO:75616 dt:16.03.2021				
	Carried Over			731.46	772.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			731.46	772.62
16-Mar-21	By **(as per details)**	**Sales**	16448		0.50
	MSUP-Modi Realty Mallapur LLP 34,840.00 Dr				
	RMS-Plumbing-GST-18% 29,525.00 Cr				
	Output CGST 2,657.25 Cr				
	Output SGST 2,657.25 Cr				
	Being sale of plumbing material to GMR against bill no:16448 dt:16. 03.2021 PO:75619 dt:16.03.2021				
	To **(as per details)**	**Sales**	16449	0.40	
	MSUP-Modi Realty Mallapur LLP 3,575.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,030.00 Cr				
	Output CGST 272.70 Cr				
	Output SGST 272.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of hardware material to GMR against bill no:16449 dt:16. 03.2021 PO:75544 dt:13.03.2021				
	By **(as per details)**	**Sales**	16451		0.14
	MSUP-Vista Homes 6,216.00 Dr				
	RMS-Consumables-18%(S) 4,627.00 Cr				
	RMS-Consumabes-Nilrated(S) 756.00 Cr				
	Output CGST 416.43 Cr				
	Output SGST 416.43 Cr				
	Being sale of consumables to VH against bill no:16451 dt:16.03.2021 PO:75405 dt:08.03.2021				
	By **(as per details)**	**Sales**	16452		0.38
	MSUP-Vista Homes 1,15,828.00 Dr				
	RMS-Electrical -GST-18% 98,159.00 Cr				
	Output CGST 8,834.31 Cr				
	Output SGST 8,834.31 Cr				
	Being sale of electrical wires to VH against bill no:16452 dt:16.03.2021 PO:75596 dt:15.03.2021				
	By **(as per details)**	**Sales**	16453		0.16
	MSUP-Vista Homes 39,752.00 Dr				
	RMS-Plumbing-GST-18% 33,688.00 Cr				
	Output CGST 3,031.92 Cr				
	Output SGST 3,031.92 Cr				
	Being sale of plumbing material to VH against bill no:16453 dt:16.03. 2021 PO:75594 dt:15.03.2021				
	Carried Over			731.86	773.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			731.86	773.80
17-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10030\20-21		0.40
	SUP-Reflections Electricals (P) Ltd. 10,124.00 Cr				
	Electrical GST 18%(P) 8,580.00 Dr				
	Input CGST 772.20 Dr				
	Input SGST 772.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount payable to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no:-3327 dt:-04.03.2021 po no:-75234 dt: -25.02.2021				
	To **(as per details)**	**Purchase**	PUR\MAR\10032\20-21	0.08	
	SUP-Sri Balaji Enterprises 1,86,829.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,58,329.60 Dr				
	Input CGST 14,249.66 Dr				
	Input SGST 14,249.66 Dr				
	Being amount payable to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-176 dt:-03.03.2021 po no: -75246 dt:-25.02.2021 Scan Id; -69119				
	To **(as per details)**	**Purchase**	PUR\MAR\10034\20-21	0.25	
	SUP-NCL Buildtek Limited 36,270.00 Cr				
	Paints GST 18%(P) 30,737.07 Dr				
	Input CGST 2,766.34 Dr				
	Input SGST 2,766.34 Dr				
	Being amount payable to NCL Buildtek Limited towards purchase of paints against invoice no: -F22036007109 dt:-08.03.2021 po no:-75319 dt:-02.03.2021 Scan Id: -69078				
	By **(as per details)**	**Purchase**	PUR\MAR\10037\20-21		0.31
	SUP-Praful Sanitary 1,64,831.00 Cr				
	Plumbing GST 18%(P) 1,39,687.55 Dr				
	Input CGST 12,571.88 Dr				
	Input SGST 12,571.88 Dr				
	OIE-Round Off **0.31 Cr**				
	Being amount payable to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/946 dt:-05.03.2021 po no:-75317 dt:-02.03.2021 Scan Id:-69092				
	Carried Over			732.19	774.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			732.19	774.51
17-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10040\20-21	0.20	
	SUP-Reflections Electricals (P) Ltd. 1,41,140.00 Cr				
	Electrical GST 18%(P) 1,19,610.00 Dr				
	Input CGST 10,764.90 Dr				
	Input SGST 10,764.90 Dr				
	Being amount payable to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no:-3329 dt:-04.03.2021 po no:-75293 dt: -27.02.2021 Scan Id:-69086				
	By **(as per details)**	**Sales**	16454		0.40
	MSUP-Mehta & Modi Reality Kowkur LLP 46,634.00 Dr				
	RMS-Electrical -GST-18% 38,680.00 Cr				
	RMS-Plumbing-GST-18% 840.00 Cr				
	Output CGST 3,556.80 Cr				
	Output SGST 3,556.80 Cr				
	Being sale of electrical & plumbing to GHT against bill no:16454 dt:17. 03.2021 PO:75584 dt:15.03.2021				
	To **(as per details)**	**Sales**	16455	0.38	
	MSUP-Mehta & Modi Reality Kowkur LLP 4,650.00 Dr				
	RMS-Electrical -GST-18% 3,941.00 Cr				
	Output CGST 354.69 Cr				
	Output SGST 354.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of electrical material to GHT against bill no:16455 dt:17.03. 2021 PO:75586 dt:15.03.2021				
	By **(as per details)**	**Sales**	16456		0.40
	MSUP-Mehta & Modi Reality Kowkur LLP 33,418.00 Dr				
	RMS-Plumbing-GST-18% 28,320.00 Cr				
	Output CGST 2,548.80 Cr				
	Output SGST 2,548.80 Cr				
	Being sale of plumbing material to GHT against bill no:16456 dt:17.03. 2021 PO:75603 dt:16.03.2021				
	By **(as per details)**	**Sales**	16458		0.50
	MSUP-Mehta & Modi Reality Kowkur LLP 502.00 Dr				
	RMS-Consumables-18%(S) 425.00 Cr				
	Output CGST 38.25 Cr				
	Output SGST 38.25 Cr				
	Being sale of consumables to GHT against bill no:16458 dt:17.03.2021 PO:75349 dt:03.03.2021				
	Carried Over			732.77	775.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			732.77	775.81
17-Mar-21	To **(as per details)**	**Sales**	16460	0.05	
	MSUP-Modi Properties Pvt Ltd 3,002.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,544.11 Cr				
	Output CGST 228.97 Cr				
	Output SGST 228.97 Cr				
	OIE-Round Off 0.05 Dr				
	Being sale of granite to MPL -Mayflower Platinum against bill no:16460 dt:17.03.2021 PO:74653 dt:10.02.2021				
	To **(as per details)**	**Sales**	16461	0.16	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 54,648.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 46,312.00 Cr				
	Output CGST 4,168.08 Cr				
	Output SGST 4,168.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of panel door to MPL -Mayflower Platinum against bill no:16461 dt:17.03.2021 PO:75022 dt:22.02.2021				
	By **(as per details)**	**Sales**	16462		0.28
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 95,998.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 81,354.00 Cr				
	Output CGST 7,321.86 Cr				
	Output SGST 7,321.86 Cr				
	Being sale of doors & hardware material to MPL-Mayflower Platinum against bill no:16462 dt:17.03.2021 PO:75171 dt:24.02. 2021				
	To **(as per details)**	**Sales**	16464	0.30	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 867.00 Dr				
	RMS-Consumables-18%(S) 735.00 Cr				
	Output CGST 66.15 Cr				
	Output SGST 66.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16464 dt:17.03.2021 PO:74907 dt:18.02.2021				
	To **(as per details)**	**Sales**	16465	0.28	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,403.00 Dr				
	RMS-Consumables-18%(S) 3,731.60 Cr				
	Output CGST 335.84 Cr				
	Output SGST 335.84 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16465 dt:17.03.2021 PO:75403 dt:08.03.2021				
	Carried Over			733.56	776.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			733.56	776.09
17-Mar-21	To **(as per details)**	**Sales**	16466	0.10	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 42,769.00 Dr				
	RMS-Electrical -GST-18% 35,115.00 Cr				
	RMS-Tools-GST-18%(S) 500.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 630.00 Cr				
	Output CGST 3,262.05 Cr				
	Output SGST 3,262.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of tools, electrial & hardware material to MPL -Mayflower Platinum against bill no:16466 dt:17.03.2021 PO:75551 dt:13.03.2021				
	To **(as per details)**	**Sales**	16467	0.40	
	MSUP-Shoba 9,239.00 Dr				
	RMS-Paints GST-18%(S) 7,830.00 Cr				
	Output CGST 704.70 Cr				
	Output SGST 704.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of lappam to Shobha against bill no:16467 dt:17.03.2021 PO:75488 dt:11.03.2021				
	By **(as per details)**	**Sales**	16468		0.50
	MSUP-Modi Realty Mallapur LLP 6,961.00 Dr				
	RMS-Tools-GST-18%(S) 1,000.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,100.00 Cr				
	RMS-Consumables-18%(S) 1,375.00 Cr				
	RMS-Consumables-12%(S) 1,500.00 Cr				
	Output CGST 492.75 Cr				
	Output SGST 492.75 Cr				
	Being sale of tools, consumbales & hardware material to GMR against bill no:16468 dt:17.03.2021 PO:75625 dt:16.03.2021				
	By **(as per details)**	**Sales**	16470		0.44
	MSUP-Modi Realty Mallapur LLP 66,012.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 55,942.00 Cr				
	Output CGST 5,034.78 Cr				
	Output SGST 5,034.78 Cr				
	Being sale of hardware material to GMR against bill no:16470 dt:17. 03.2021 PO:75174 dt:24.02.2021				
	To **(as per details)**	**Sales**	16471	0.42	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,508.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 18,227.48 Cr				
	Output CGST 1,640.47 Cr				
	Output SGST 1,640.47 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of granite to MPL -Mayflower Platinum against bill no:16471 dt:17.03.2021 PO:74607 dt:09.02.2021				
	Carried Over			734.48	777.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			734.48	777.03
17-Mar-21	To **(as per details)**	**Sales**	16472	0.04	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,725.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 7,394.10 Cr				
	Output CGST 665.47 Cr				
	Output SGST 665.47 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of granite to MPL -Mayflower Platinum against bill no:16472 dt:17.03.2021 PO:74607 dt:09.02.2021				
	To **(as per details)**	**Sales**	16473	0.20	
	MSUP- P Hanumanthu 13,027.00 Dr				
	RMS-Paints GST-18%(S) 11,040.00 Cr				
	Output CGST 993.60 Cr				
	Output SGST 993.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of lappam to P Hanumanthu against bill no:16473 dt:17.03.2021 PO:75379 dt:05.03.2021				
	To **(as per details)**	**Sales**	16474	0.48	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 32,610.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 27,636.00 Cr				
	Output CGST 2,487.24 Cr				
	Output SGST 2,487.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of granite to MPL -Mayflower Platinum against bill no:16474 dt:17.03.2021 PO:74752 dt:12.02.2021				
18-Mar-21	By **(as per details)**	**Sales**	16476		0.16
	MSUP-Modi Properties Pvt Ltd 576.00 Dr				
	RMS-Plumbing-GST-18% 488.00 Cr				
	Output CGST 43.92 Cr				
	Output SGST 43.92 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16476 dt:18.03.2021 PO:75618 dt:16.03.2021				
	To **(as per details)**	**Sales**	16477	0.44	
	MSUP-Modi Properties Pvt Ltd 245.00 Dr				
	RMS-Consumables-18%(S) 208.00 Cr				
	Output CGST 18.72 Cr				
	Output SGST 18.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16477 dt:18.03.2021 PO:75497 dt:11.03.2021				
	Carried Over			735.64	777.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			735.64	777.19
18-Mar-21	To **(as per details)**	**Sales**	16478	0.02	
	MSUP-Nilgiri Estates 25,079.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 21,253.40 Cr				
	Output CGST 1,912.81 Cr				
	Output SGST 1,912.81 Cr				
	OIE-Round Off **0.02 Dr**				
	Being sale of granite to NE against bill no:16478 dt:18.03.2021 PO:74362 dt:02.02.2021				
	To **(as per details)**	**Sales**	16479	0.26	
	MSUP-Nilgiri Estates 2,562.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,171.40 Cr				
	Output CGST 195.43 Cr				
	Output SGST 195.43 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of granite to NE against bill no:16479 dt:18.03.2021 PO:73829 dt:13.01.2021				
	By **(as per details)**	**Sales**	16480		0.40
	MSUP-Serene Constructions LLP 13,181.00 Dr				
	RMS-Plumbing-GST-18% 11,170.00 Cr				
	Output CGST 1,005.30 Cr				
	Output SGST 1,005.30 Cr				
	Being sale of plumbing material to Serene Constructions against bill no:16480 dt:18.03.2021 PO:75545 dt:13.03.2021				
	By **(as per details)**	**Sales**	16481		0.40
	MSUP-Serene Constructions LLP 4,449.00 Dr				
	RMS-Electrical -GST-18% 3,770.00 Cr				
	Output CGST 339.30 Cr				
	Output SGST 339.30 Cr				
	Being sale of electrical wires to Serene Constructions against bill no:16481 dt:18.03.2021 PO:75548 dt:13.03.2021				
	By **(as per details)**	**Sales**	16482		0.40
	MSUP-Serene Constructions LLP 1,676.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,420.00 Cr				
	Output CGST 127.80 Cr				
	Output SGST 127.80 Cr				
	Being sale of hardware material to SCLLP against bill no:16482 dt:18. 03.2021 PO:75624 dt:16.03.2021				
	By **(as per details)**	**Sales**	16483		0.50
	MSUP-Serene Constructions LLP 1,828.00 Dr				
	RMS-Consumables-18%(S) 1,125.00 Cr				
	RMS-Consumabes-Nilrated(S) 500.00 Cr				
	Output CGST 101.25 Cr				
	Output SGST 101.25 Cr				
	Being sale of consumables to SCLLP against bill no:16483 dt:18. 03.2021 PO:75542 dt:13.03.2021				
	Carried Over			735.92	778.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			735.92	778.89
18-Mar-21	By **(as per details)**	**Sales**	16485		0.44
	MSUP-Modi Farm House Hyderabad LLP 3,053.00 Dr				
	RMS-Consumables-18%(S) 1,596.00 Cr				
	RMS-Consumables-5%(S) 393.60 Cr				
	RMS-Consumabes-Nilrated(S) 756.00 Cr				
	Output CGST 153.48 Cr				
	Output SGST 153.48 Cr				
	Being sale of consumables to MFHLLP against bill no:16485 dt:18.03.2021 PO:75450 dt:10.03. 2021				
	By **(as per details)**	**Sales**	16486		0.30
	MSUP-Vista Homes 49,814.00 Dr				
	RMS-Electrical -GST-18% 42,215.00 Cr				
	Output CGST 3,799.35 Cr				
	Output SGST 3,799.35 Cr				
	Being sale of electrical items to Vista Homes against bill no:16486 dt:18.03.2021 PO:75592 dt:15.03. 2021				
	To **(as per details)**	**Sales**	16487	0.26	
	MSUP-Vista Homes 1,660.00 Dr				
	RMS-Electrical -GST-18% 1,407.00 Cr				
	Output CGST 126.63 Cr				
	Output SGST 126.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical items to Vista Homes against bill no:16487 dt:18.03.2021 PO:75592 dt:15.03. 21				
	To **(as per details)**	**Sales**	16488	0.26	
	MSUP-Villa Orchids LLP 1,660.00 Dr				
	RMS-Electrical -GST-18% 1,407.00 Cr				
	Output CGST 126.63 Cr				
	Output SGST 126.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical items to VOC against bill no:16488 dt:18. 03.2021 PO:75426 dt:09.03.2021				
	To **(as per details)**	**Sales**	16489	0.20	
	MSUP-Villa Orchids LLP 2,643.00 Dr				
	RMS-Plumbing-GST-18% 2,240.00 Cr				
	Output CGST 201.60 Cr				
	Output SGST 201.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing material to VOC against bill no:16489 dt:18. 03.2021 PO:75266 dt:26.02.2021				
	Carried Over			736.64	779.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			736.64	779.63
18-Mar-21	By **(as per details)**	**Sales**	16490		0.02
	MSUP-Mehta & Modi Reality Kowkur LLP 35,177.00 Dr				
	RMS-Electrical -GST-18% 29,811.00 Cr				
	Output CGST 2,682.99 Cr				
	Output SGST 2,682.99 Cr				
	Being sale of electrcal items to GHT against bill no:16490 dt:18.03. 2021 PO:75652 dt:17.03.2021				
	By **(as per details)**	**Sales**	16491		0.36
	MSUP-Mehta & Modi Reality Kowkur LLP 78,763.00 Dr				
	RMS-Electrical -GST-18% 66,748.00 Cr				
	Output CGST 6,007.32 Cr				
	Output SGST 6,007.32 Cr				
	Being sale of electrical items to GHT against bill no:16491 dt:18.03. 2021 PO:75651 dt:17.03.2021				
	To **(as per details)**	**Sales**	16492	0.40	
	MSUP-Nilgiri Estates 13,826.00 Dr				
	RMS-Electrical-12% (S) 12,345.00 Cr				
	Output CGST 740.70 Cr				
	Output SGST 740.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to NE against bill no:16492 dt:18.03.2021 PO:75673 dt:18.03.2021				
	By **(as per details)**	**Sales**	16493		0.50
	MSUP-Nilgiri Estates 83,456.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 70,725.00 Cr				
	Output CGST 6,365.25 Cr				
	Output SGST 6,365.25 Cr				
	Being sale of doors & hardware material to NE against bill no:16493 dt:18.03.2021 PO:75178 dt:24.2.21				
	By **(as per details)**	**Sales**	16494		0.12
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,858.00 Dr				
	RMS-Steel GST-18%(S) 9,201.60 Cr				
	Output CGST 828.14 Cr				
	Output SGST 828.14 Cr				
	Being sale of steel to MPL -Mayflower Platinum against bill no:16494 dt:18.03.2021 PO:75118 dt:23.2.21				
	By **(as per details)**	**Sales**	16495		0.28
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,215.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 9,504.00 Cr				
	Output CGST 855.36 Cr				
	Output SGST 855.36 Cr				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16495 dt:18.03.2021 PO:75702 dt:18.03.2021				
	Carried Over			737.04	780.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			737.04	780.91
18-Mar-21	To **(as per details)** **MSUP-Nilgiri Estates** 198.00 Dr **RMS-Tiles, granite, etc-GST-18%** 168.17 Cr **Output CGST** 15.14 Cr **Output SGST** 15.14 Cr **OIE-Round Off** 0.45 Dr *Being sale of granite to NE against bill no:16496 dt:18.03.2021 PO:73828 dt:13.01.2021*	**Sales**	16496	0.45	
	To **(as per details)** **MSUP-Silver Oak Villas LLP** 2,643.00 Dr **RMS-Plumbing-GST-18%** 2,240.00 Cr **Output CGST** 201.60 Cr **Output SGST** 201.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of plumbing material to SOV against bill no:16497 dt:18. 03.2021 PO:75446 dt:10.03.2021*	**Sales**	16497	0.20	
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 5,419.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 4,592.00 Cr **Output CGST** 413.28 Cr **Output SGST** 413.28 Cr *Being sale of panel door to SOV against bill no:16498 dt:18.03.2021 PO:75023 dt:22.02.2021*	**Sales**	16498		0.44
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 2,261.00 Dr **RMS-Chemicals-GST-18%(S)** 1,840.00 Cr RMS-Door, door frames & hardware-GST-18%(S) 76.00 Cr **Output CGST** 172.44 Cr **Output SGST** 172.44 Cr *Being sale of chemicals & hardware material to SOV against bill no:16499 dt:18.03.2021 PO:75656 dt:17.03.2021*	**Sales**	16499		0.12
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 13,594.00 Dr **RMS-Plumbing-GST-18%** 11,520.00 Cr **Output CGST** 1,036.80 Cr **Output SGST** 1,036.80 Cr *Being sale of plumbing material to SOV against bill no:16500 dt:18. 03.2021 PO:75662 dt:17.03.2021*	**Sales**	16500		0.40
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 64,111.00 Dr **RMS-Plumbing-GST-18%** 54,331.00 Cr **Output CGST** 4,889.79 Cr **Output SGST** 4,889.79 Cr *Being sale of plumbing material to SOV against bill no:16501 dt:18. 03.2021 PO:75663 dt:17.03.2021*	**Sales**	16501		0.42
	Carried Over			737.69	782.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			737.69	782.29
19-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10043\20-21	0.48	
	SUP-Reflections Electricals (P) Ltd. 13,941.00 Cr **Electrical GST 18%(P)** 11,814.00 Dr **Input CGST** 1,063.26 Dr **Input SGST** 1,063.26 Dr *Towards purchase of electrical material against bill no:-3047 dt: -08.02.2021 Po-73917*				
	By **(as per details)**	**Purchase**	PUR\MAR\10044\20-21		0.40
	SUP-Reflections Electricals (P) Ltd. 8,708.00 Cr **Electrical GST 18%(P)** 7,380.00 Dr **Input CGST** 664.20 Dr **Input SGST** 664.20 Dr **OIE-Round Off** **0.40 Cr** *Towards purchase of electrical material against bill no:-3131 dt: -13.02.2021 Po-73917*				
	To **(as per details)**	**Purchase**	PUR\MAR\10045\20-21	0.30	
	SUP-Praful Sanitary 2,86,694.00 Cr **Plumbing GST 18%(P)** 2,42,960.76 Dr **Input CGST** 21,866.47 Dr **Input SGST** 21,866.47 Dr *Towards purchase of plumbing material againt bill no:-947 dt:-05. 03.2021 Po-75318*				
	To **(as per details)**	**Purchase**	PUR\MAR\10046\20-21	0.28	
	SUP-Sri Balaji Enterprises 1,74,586.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,47,954.00 Dr **Input CGST** 13,315.86 Dr **Input SGST** 13,315.86 Dr *Towards purchase of Panel doors against bill no:-183 dt:-17.03.2021 Po-75019*				
	By **(as per details)**	**Purchase**	PUR\MAR\10047\20-21		0.10
	SUP-Vivid World 1,941.00 Cr OIE-Repairs & Maintenance-Equipment-18% 1,645.00 Dr **Input CGST** 148.05 Dr **Input SGST** 148.05 Dr **OIE-Round Off** **0.10 Cr** *Towards purchase of toner catridge against bill no:-2014 dt: -25.02.2021 Po-75393*				
	By **(as per details)**	**Purchase**	PUR\MAR\10048\20-21		0.01
	Sup-Obel Computers Pvt Ltd 3,750.00 Cr OIE-Repairs & Maintenance-Equipment-18% 3,177.97 Dr **Input CGST** 286.02 Dr **Input SGST** 286.02 Dr **OIE-Round Off** **0.01 Cr** *Towards purchase of harddisk against bill no:-3879 dt:-06.03.2021 Po-74872*				
	Carried Over			738.75	782.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			738.75	782.80
19-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10049\20-21	0.01	
	SUP-Shweta Computers 3,700.00 Cr				
	OIE-Repairs & Maintenance-Equipment-18% 3,135.59 Dr				
	Input CGST 282.20 Dr				
	Input SGST 282.20 Dr				
	towards purchase of hard disk against bill no:-033701 dt:-06.03. 2021 Po-75000				
	By **(as per details)**	**Purchase**	PUR\MAR\10050\20-21		0.30
	SUP-Vivid World 1,693.00 Cr				
	OIE-Repairs & Maintenance-Equipment-18% 1,435.00 Dr				
	Input CGST 129.15 Dr				
	Input SGST 129.15 Dr				
	OIE-Round Off 0.30 Cr				
	towards purcahse of toner catridge against bill no;-2021 dt:-04.03.2021 Po-75492				
	By **(as per details)**	**Sales**	16503		0.26
	MSUP-Modi Realty Mallapur LLP 7,464.00 Dr				
	RMS-Steel GST-18%(S) 6,325.20 Cr				
	Output CGST 569.27 Cr				
	Output SGST 569.27 Cr				
	Being sale of steel to GMR against bill no:16503 dt:19.03.2021 PO:74603 dt:09.02.2021				
	To **(as per details)**	**Sales**	16504	0.20	
	MSUP-Villa Orchids LLP 7,603.00 Dr				
	RMS-Cement 28% 5,940.00 Cr				
	Output CGST 831.60 Cr				
	Output SGST 831.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of cement to VOC against bill no:16504 dt:19.03.2021 PO:74330 dt:02.02.2021				
	By **(as per details)**	**Sales**	16505		0.04
	MSUP-Villa Orchids LLP 58,118.00 Dr				
	RMS-Steel GST-18%(S) 49,252.50 Cr				
	Output CGST 4,432.73 Cr				
	Output SGST 4,432.73 Cr				
	Being sale of VOC against bill no:16505 dt:19.03.2021 PO:73705 dt:09.01.2021				
	By **(as per details)**	**Sales**	16508		0.40
	MSUP-Vista Homes 3,142.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,805.00 Cr				
	Output CGST 168.30 Cr				
	Output SGST 168.30 Cr				
	Being sale of Gova Rope to VH against bill no:16508 dt:19.03.2021 PO:75712 dt:19.03.2021				
	Carried Over			738.96	783.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			738.96	783.80
19-Mar-21	To **(as per details)**	**Sales**	16510	0.24	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,771.00 Dr				
	RMS-Consumables-18%(S) 2,750.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,836.00 Cr				
	RMS-Tools 5% (S) 1,295.00 Cr				
	Output CGST 445.12 Cr				
	Output SGST 445.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of Bleach powder, plastic blue sheet & Safety belt to MPL-Mayflower Platinum against bill no:16510 dt:19.03.2021 PO:75655 dt:17.03.2021				
	By **(as per details)**	**Sales**	16511		0.20
	MSUP-Modi Realty Mallapur LLP 19,836.00 Dr				
	RMS-Chemicals-GST-18%(S) 10,960.00 Cr				
	RMS-Plumbing-GST-18% 5,850.00 Cr				
	Output CGST 1,512.90 Cr				
	Output SGST 1,512.90 Cr				
	Being sale of chemicals & plumbing material to GMR against bill no:16511 dt:19.03.2021 PO:75687 dt:18.03.2021				
	To **(as per details)**	**Sales**	16512	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,210.00 Dr				
	RMS-Chemicals-GST-18%(S) 7,040.00 Cr				
	RMS-Plumbing-GST-18% 5,850.00 Cr				
	Output CGST 1,160.10 Cr				
	Output SGST 1,160.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals & plumbing material to MPL-Mayflower Platinum against bill no:16512 dt:19.03.2021 PO:75654 dt:17.03. 2021				
	By **(as per details)**	**Sales**	16513		0.20
	MSUP-Modi Realty Mallapur LLP 1,946.00 Dr				
	RMS-Consumables-18%(S) 1,350.00 Cr				
	RMS-Consumables-5%(S) 336.00 Cr				
	Output CGST 129.90 Cr				
	Output SGST 129.90 Cr				
	Being sale of consumbales to GMR against bill no:16513 dt:19.03.2021 PO:75676 dt:18.03.2021				
	Carried Over			739.40	784.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			739.40	784.20
19-Mar-21	To **(as per details)**	**Sales**	16516	0.30	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 28,833.00 Dr				
	RMS-Plumbing-GST-18% 23,675.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 760.00 Cr				
	Output CGST 2,199.15 Cr				
	Output SGST 2,199.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:16516 dt:19.3.21 PO:75582 dt:15.03.2021				
	By **(as per details)**	**Sales**	16517		0.16
	MSUP-Silver Oak Villas LLP 340.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 288.00 Cr				
	Output CGST 25.92 Cr				
	Output SGST 25.92 Cr				
	Being sale of stationery to SOV against bill no:16517 dt:19.03.2021 PO:75683 dt:18.03.2021				
	By **(as per details)**	**Sales**	16518		0.48
	MSUP-Silver Oak Villas LLP 4,630.00 Dr				
	RMS-Consumables-18%(S) 2,262.00 Cr				
	RMS-Consumables-5%(S) 403.20 Cr				
	RMS-Consumabes-Nilrated(S) 1,537.00 Cr				
	Output CGST 213.66 Cr				
	Output SGST 213.66 Cr				
	Being sale of consumbales to SOV against bill no:16518 dt:19.03.2021 PO:75659 dt:17.03.2021				
	By **(as per details)**	**Sales**	16520		0.42
	MSUP-Silver Oak Villas LLP 20,805.00 Dr				
	RMS-Plumbing-GST-18% 2,550.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,331.00 Cr				
	RMS-Electrical -GST-18% 6,950.00 Cr				
	RMS-Tools-GST-18%(S) 1,800.00 Cr				
	Output CGST 1,586.79 Cr				
	Output SGST 1,586.79 Cr				
	Being sale of plumbing, electrical , hardware & tools to SOV against bill no:16520 dt:19.03.2021 PO:75658 dt:17.03.2021				
	By **(as per details)**	**Sales**	16521		0.04
	MSUP-Silver Oak Villas LLP 2,857.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,128.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,350.50 Cr				
	Output CGST 189.23 Cr				
	Output SGST 189.23 Cr				
	Being sale of stationery to SOV against bill no:16521 dt:19.03.2021 PO:75667 dt:17.03.2021				
	Carried Over			739.70	785.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			739.70	785.30
19-Mar-21	By **(as per details)**	**Sales**	16522		0.50
	MSUP-Silver Oak Villas LLP 915.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 775.00 Cr				
	Output CGST 69.75 Cr				
	Output SGST 69.75 Cr				
	Being sale of stationery items to SOV against bill no:16522 dt:19. 03.2021 PO:75667 dt:17.03.2021				
	To **(as per details)**	**Sales**	16523	0.40	
	MSUP-Mehta & Modi Reality Kowkur LLP 330.00 Dr				
	RMS-Plumbing-GST-18% 280.00 Cr				
	Output CGST 25.20 Cr				
	Output SGST 25.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material to GHT against bill no:16523 dt:19.03. 2021 PO:75485 dt:11.03.2021				
	To **(as per details)**	**Sales**	16524	0.14	
	MSUP-Villa Orchids LLP 2,077.00 Dr				
	RMS-Consumables-18%(S) 1,323.00 Cr				
	RMS-Consumabes-Nilrated(S) 516.00 Cr				
	Output CGST 119.07 Cr				
	Output SGST 119.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of consumables to VOC against bill no:16524 dt:19.03.2021 PO:75641 dt:17.03.2021				
	To **(as per details)**	**Sales**	16525	0.38	
	MSUP-Villa Orchids LLP 246.00 Dr				
	RMS-Consumables-18%(S) 208.80 Cr				
	Output CGST 18.79 Cr				
	Output SGST 18.79 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of consumables to VOC against bill no:16525 dt:19.03.2021 PO:75647 dt:17.03.2021				
	By **(as per details)**	**Sales**	16526		0.20
	MSUP-Vista Homes 543.00 Dr				
	RMS-Chemicals-GST-18%(S) 460.00 Cr				
	Output CGST 41.40 Cr				
	Output SGST 41.40 Cr				
	Being sale of chemicals to VH against bill no:16526 dt:19.03.2021 PO:75710 dt:19.03.2021				
	By **(as per details)**	**Sales**	16527		0.40
	MSUP-Vista Homes 3,682.00 Dr				
	RMS-Plumbing-GST-18% 3,120.00 Cr				
	Output CGST 280.80 Cr				
	Output SGST 280.80 Cr				
	Being sale of plumbing material to VH against bill no:16527 dt:19.03. 2021 PO:75359 dt:04.03.2021				
	Carried Over			740.62	786.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			740.62	786.40
19-Mar-21	By **(as per details)**	**Sales**	16528		0.26
	MSUP-Silver Oak Villas LLP 81,530.00 Dr				
	RMS-Plumbing-GST-18% 69,093.00 Cr				
	Output CGST 6,218.37 Cr				
	Output SGST 6,218.37 Cr				
	Being sale of plumbing material to SOV against bill no:16528 dt:19. 03.2021 PO:75660 dt:17.03.2021				
	To **(as per details)**	**Sales**	16529	0.38	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,234.00 Dr				
	RMS-Plumbing-GST-18% 2,665.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) **76.00 Cr**				
	Output CGST 246.69 Cr				
	Output SGST 246.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:16529 dt:19.03.2021 PO:75715 dt:19.03. 2021				
	By **(as per details)**	**Sales**	16530		0.28
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,020.00 Dr				
	RMS-Plumbing-GST-18% 3,874.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 380.00 Cr				
	Output CGST 382.86 Cr				
	Output SGST 382.86 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16530 dt:19.03.2021 PO:75714 dt:19.03.2021				
	To **(as per details)**	**Sales**	16531	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,683.00 Dr				
	RMS-Plumbing-GST-18% 33,630.00 Cr				
	Output CGST 3,026.70 Cr				
	Output SGST 3,026.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16531 dt:19.03.2021 PO:75582 dt:15.03.2021				
	By **(as per details)**	**Sales**	16532		0.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,360.00 Dr				
	RMS-Tools 5% (S) 1,295.00 Cr				
	Output CGST 32.38 Cr				
	Output SGST 32.38 Cr				
	Being sale of tools to MPL -Mayflower Platinum against bill no:16532 dt:19.03.2021 PO:75743 dt:19.3.21				
	Carried Over			741.40	787.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			741.40	787.18
20-Mar-21	To **(as per details)**	**Sales**	16533	0.46	
	MSUP-Mehta & Modi Reality Kowkur LLP 11,832.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 10,027.50 Cr				
	Output CGST 902.48 Cr				
	Output SGST 902.48 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of granite to GHT against bill no:16533 dt:20.03.2021 PO:75202 dt:25.02.2021				
	By **(as per details)**	**Sales**	16534		0.45
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,385.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 13,885.21 Cr				
	Output CGST 1,249.67 Cr				
	Output SGST 1,249.67 Cr				
	Being sale of granite to MPL -Mayflower Platinum against bill no:16534 dt:20.03.2021 PO:75459 dt:10.03.2021				
	By **(as per details)**	**Sales**	16535		0.13
	MSUP-Modi Realty Mallapur LLP 28,398.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 24,065.99 Cr				
	Output CGST 2,165.94 Cr				
	Output SGST 2,165.94 Cr				
	Being sale of granite to GMR against bill no:16535 dt:20.03.2021 PO:74885 dt:17.02.2021				
	To **(as per details)**	**Sales**	16536	0.16	
	MSUP-Vista Homes 8,074.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,842.50 Cr				
	Output CGST 615.83 Cr				
	Output SGST 615.83 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of granite to VH against bill no:16536 dt:20.03.2021 PO:75453 dt:10.03.2021				
	By **(as per details)**	**Sales**	16537		0.48
	MSUP-Silver Oak Villas LLP 70,404.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 59,664.00 Cr				
	Output CGST 5,369.76 Cr				
	Output SGST 5,369.76 Cr				
	Being sale of windows to SOV against bill no:16537 dt:20.03.2021 PO:74302 dt:01.02.2021				
	By **(as per details)**	**Sales**	16538		0.44
	MSUP-Vista Homes 51,026.00 Dr				
	RMS-Plumbing-GST-18% 43,242.00 Cr				
	Output CGST 3,891.78 Cr				
	Output SGST 3,891.78 Cr				
	Being sale of plumbing material to VH against bill no:16538 dt:20.03. 2021 PO:75594 dt:15.03.2021				
	Carried Over			742.02	788.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			742.02	788.68
20-Mar-21	To **(as per details)**	**Sales**	16540	0.20	
	MSUP-Vista Homes 2,899.00 Dr				
	RMS-Consumables-18%(S) 1,430.10 Cr				
	RMS-Consumabes-Nilrated(S) 1,000.00 Cr				
	RMS-Consumables-5%(S) 201.60 Cr				
	Output CGST 133.75 Cr				
	Output SGST 133.75 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumables to VH against bill no:16540 dt:20.03.2021 PO:75704 dt:18.03.2021				
	By **(as per details)**	**Sales**	16542		0.40
	MSUP-Modi Realty Miryalguda LLp 60,322.00 Dr				
	RMS-Steel GST-18%(S) 51,120.00 Cr				
	Output CGST 4,600.80 Cr				
	Output SGST 4,600.80 Cr				
	Being sale of steel to AGH against bill no:16542 dt:20.03.2021 PO:75755 dt:19.03.2021				
	To **(as per details)**	**Sales**	16543	0.20	
	MSUP-Modi Realty Miryalguda LLp 1,84,523.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,56,375.60 Cr				
	Output CGST 14,073.80 Cr				
	Output SGST 14,073.80 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of windows to AGH against bill no:16543 dt:20.03.2021 PO:73284 dt:30.12.2021				
	To **(as per details)**	**Sales**	16545	0.20	
	MSUP-Modi Realty Miryalguda LLp 7,245.00 Dr				
	RMS-Plumbing-GST-18% 6,140.00 Cr				
	Output CGST 552.60 Cr				
	Output SGST 552.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of single socket pipe to AGH against bill no:16545 dt:20. 03.2021 PO:75256 dt:26.02.2021				
	To **(as per details)**	**Sales**	16546	0.36	
	MSUP-Modi Realty Genome Valley LLp 3,466.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,937.60 Cr				
	Output CGST 264.38 Cr				
	Output SGST 264.38 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plastic blue sheet to BRGV against bill no:16546 dt:20. 03.2021 PO:75765 dt:20.03.2021				
	Carried Over			742.98	789.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			742.98	789.08
20-Mar-21	By **(as per details)**	**Sales**	16547		0.10
	MSUP-Modi Realty Miryalguda LLp 5,993.00 Dr				
	RMS-Consumables-18%(S) 4,705.00 Cr				
	RMS-Consumables-5%(S) 420.00 Cr				
	Output CGST 433.95 Cr				
	Output SGST 433.95 Cr				
	Being sale of consumables to AGH against bill no:16547 dt:20.03.2021 PO:75469 dt:10.03.2021				
	To **(as per details)**	**Sales**	16548	0.28	
	MSUP-Modi Realty Miryalguda LLp 1,62,658.00 Dr				
	RMS-Electrical -GST-18% 1,37,846.00 Cr				
	Output CGST 12,406.14 Cr				
	Output SGST 12,406.14 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of electrical wires to AGH against bill no:16548 dt:20.03.2021 PO:75471 dt:20.03.2021				
	To **(as per details)**	**Sales**	16549	0.20	
	MSUP-Nilgiri Estates 35,565.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 30,140.00 Cr				
	Output CGST 2,712.60 Cr				
	Output SGST 2,712.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of hardware material to NE against bill no:16549 dt:20.03.2021 PO:75178 dt:24.02.2021				
	To **(as per details)**	**Sales**	16550	0.04	
	MSUP-Modi Realty Mallapur LLP 27,940.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 23,678.00 Cr				
	Output CGST 2,131.02 Cr				
	Output SGST 2,131.02 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of door & hardware material to GMR against bill no:16550 dt:20.03.2021 PO:74798 dt:13.2.21				
	By **(as per details)**	**Sales**	16551		0.48
	MSUP-Modi Realty Mallapur LLP 36,597.00 Dr				
	RMS-Plumbing-GST-18% 31,014.00 Cr				
	Output CGST 2,791.26 Cr				
	Output SGST 2,791.26 Cr				
	Being sale of plumbing material to GMR against bill no:16551 dt:20.03.2021 PO:75713 dt:19.03.2021				
	By **(as per details)**	**Sales**	16552		0.18
	MSUP-Modi Realty Mallapur LLP 8,495.00 Dr				
	RMS-Plumbing-GST-18% 7,199.00 Cr				
	Output CGST 647.91 Cr				
	Output SGST 647.91 Cr				
	Being sale of plumbing material to GMR against bill no:16552 dt:20.03.2021 PO:75628 dt:16.03.2021				
	Carried Over			743.50	789.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			743.50	789.84
20-Mar-21	By **(as per details)**	**Sales**	16553		0.46
	MSUP-Modi Realty Mallapur LLP 4,783.00 Dr				
	RMS-Plumbing-GST-18% 4,053.00 Cr				
	Output CGST 364.77 Cr				
	Output SGST 364.77 Cr				
	Being sale of plumbing material to GMR against bill no:16553 dt:20. 03.2021 PO:75648 dt:17.03.2021				
	By **(as per details)**	**Sales**	16554		0.40
	MSUP-Modi Realty Mallapur LLP 10,592.00 Dr				
	RMS-Electrical-12% (S) 4,800.00 Cr				
	RMS-Electrical -GST-18% 4,420.00 Cr				
	Output CGST 685.80 Cr				
	Output SGST 685.80 Cr				
	Being sale of electrical items to GMR against bill no:16554 dt:20. 03.2021 PO:75627 dt:16.03.2021				
	To **(as per details)**	**Sales**	16555	0.24	
	MSUP-Modi Realty Mallapur LLP 4,064.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,348.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,155.00 Cr				
	Output CGST 280.62 Cr				
	Output SGST 280.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being saleof stationery items to GMR against bill no:16555 dt:20. 03.2021 PO:75674 dt:18.03.2021				
	To **(as per details)**	**Sales**	16556	0.44	
	MSUP-Nilgiri Estates 12,917.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 10,946.98 Cr				
	Output CGST 985.23 Cr				
	Output SGST 985.23 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of hardware material to NE against bill no:16556 dt:20.03. 2021 PO:75690 dt:18.03.2021				
	By **(as per details)**	**Sales**	16557		0.40
	MSUP-Nilgiri Estates 2,077.00 Dr				
	RMS-Consumables-18%(S) 870.00 Cr				
	RMS-Consumabes-Nilrated(S) 1,050.00 Cr				
	Output CGST 78.30 Cr				
	Output SGST 78.30 Cr				
	Being sale of consumables to NE against bill no:16557 dt:20.03.2021 PO:75615 dt:16.03.2021				
22-Mar-21	By **(as per details)**	**Sales**	16560		0.10
	MSUP-Mehta & Modi Reality Kowkur LLP 11,275.00 Dr				
	RMS-Electrical -GST-18% 9,555.00 Cr				
	Output CGST 859.95 Cr				
	Output SGST 859.95 Cr				
	Being sale of electrical items to GHT against bill no:16560 dt:22.03. 2021 PO:75749 dt:19.03.2021				
	Carried Over			744.18	791.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			744.18	791.20
22-Mar-21	By **(as per details)**	**Sales**	16561		0.28
	MSUP-Villa Orchids LLP 595.00 Dr				
	RMS-Consumables-18%(S) 504.00 Cr				
	Output CGST 45.36 Cr				
	Output SGST 45.36 Cr				
	Being sale of consumables to VOC against bill no:16561 dt:22.03.2021 PO:75641 dt:17.03.2021				
	To **(as per details)**	**Purchase**	PUR\MAR\10052\20-21	0.07	
	SUP-Shree Ram Enterprises 1,31,689.00 Cr				
	Plumbing GST 18%(P) 1,11,600.79 Dr				
	Input CGST 10,044.07 Dr				
	Input SGST 10,044.07 Dr				
	Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-160 dt:-12.03.2021 po no: -75513 dt:-11.03.2021 Scan Id: -69670				
	By **(as per details)**	**Purchase**	PUR\MAR\10053\20-21		0.28
	SUP-Shiv Shakti Steel Tubes 2,49,152.00 Cr				
	Steel GST 18% 2,11,146.00 Dr				
	Input CGST 19,003.14 Dr				
	Input SGST 19,003.14 Dr				
	OIE-Round Off 0.28 Cr				
	Being amount credited to Shivshakti Steel Tubes towards purchase of steel against invoice no:-JDM/20476 dt:-06.03.2021 po no:-75104 dt:-24.02.2021 Scan Id: -69667				
	By **(as per details)**	**Purchase**	PUR\MAR\10054\20-21		0.49
	SUP-Shah Traders 16,630.00 Cr				
	Steel GST 18% 14,093.63 Dr				
	Input CGST 1,268.43 Dr				
	Input SGST 1,268.43 Dr				
	OIE-Round Off 0.49 Cr				
	Being amount credited to Shah Traders towards purchase of steel against invoice no:-2829 dt:-16.03. 2021 po no:-75432 dt:-09.03.2021 Scan Id:-69669				
	By **(as per details)**	**Purchase**	PUR\MAR\10055\20-21		0.33
	SUP-Shah Traders 61,252.00 Cr				
	Steel GST 18% 51,908.75 Dr				
	Input CGST 4,671.79 Dr				
	Input SGST 4,671.79 Dr				
	OIE-Round Off 0.33 Cr				
	Being amount credited to Shah Traders towards purchase of steel against invoice no:-2828 dt:-16.03. 2021 po no:-75101 dt:-24.02.2021 Scan Id:-69678				
	Carried Over			744.25	792.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			744.25	792.58
22-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10056\20-21	0.10	
	SUP-Shah Traders 1,24,319.00 Cr **Steel GST 18%** 1,05,355.00 Dr **Input CGST** 9,481.95 Dr **Input SGST** 9,481.95 Dr *Being amount credited to Shah Traders towards purchase of steel against invoice no:-2830 dt:-16.03. 2021 po no:-75101 dt:-24.02.2021 Scan Id:-69678*				
	By **(as per details)**	**Purchase**	PUR\MAR\10057\20-21		0.36
	SUP-Sri Balaji Enterprises 2,66,446.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,25,802.00 Dr **Input CGST** 20,322.18 Dr **Input SGST** 20,322.18 Dr **OIE-Round Off** **0.36 Cr** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-185 dt:-17.03.2021 po no: -75579 dt:-15.03.2021 po no: -69668*				
	By **(as per details)**	**Purchase**	PUR\MAR\10058\20-21		0.08
	SUP-Shubham Enterprises 84,613.00 Cr **Electrical GST 18%(P)** 71,706.00 Dr **Input CGST** 6,453.54 Dr **Input SGST** 6,453.54 Dr **OIE-Round Off** **0.08 Cr** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-3221 dt:-16.03.2021 po no: -75570 dt:-15.03.2021 Scan Id: -69673*				
	To **(as per details)**	**Purchase**	PUR\MAR\10059\20-21	0.40	
	SUP-Maha Lakshmi Traders 86,518.00 Cr **Plumbing GST 18%(P)** 73,320.00 Dr **Input CGST** 6,598.80 Dr **Input SGST** 6,598.80 Dr *Being amount credited to Maha Lakshmi Traders towards purchase of plumbing material against invoice no:-5129 dt:-17.03.2021 po no: -75532 dt:-13.03.2021 Scan Id: -69675*				
	Carried Over			744.75	793.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			744.75	793.02
22-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10060\20-21	0.50	
	SUP-Sri Laxmi Ganesh Steels & Hardware 7,877.00 Cr **Tools GST 18%** 6,675.00 Dr **Input CGST** 600.75 Dr **Input SGST** 600.75 Dr *Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of tools against invoice no:-918 dt:-10.03.2021 po no:-75361 dt:-04.03.2021 Scan Id: -69674*				
	To **(as per details)**	**Purchase**	PUR\MAR\10061\20-21	0.34	
	SUP-Shubham Enterprises 78,927.00 Cr **Electrical GST 18%(P)** 66,887.00 Dr **Input CGST** 6,019.83 Dr **Input SGST** 6,019.83 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-3166 dt:-11.03.2021 po no: -75474 dt:-11.03.2021 Scan Id: -69666*				
	By **(as per details)**	**Purchase**	PUR\MAR\10064\20-21		0.40
	SUP-Tulasi Group of Industries 46,822.00 Cr **Sundry Purchases GST 18%** 39,680.00 Dr **Input CGST** 3,571.20 Dr **Input SGST** 3,571.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Tulasi Group of Industries towards purchase of grills powder coating against invoice no:-049 dt:-16.03. 2021 po no:-75708 dt:-18.03.2021 Scan Id:-69665*				
	To **(as per details)**	**Purchase**	PUR\MAR\10065\20-21	0.12	
	SUP-Sri Balaji Enterprises 10,639.00 Cr Doors, Door Franes & Hardware GST 18%(P) 9,016.00 Dr **Input CGST** 811.44 Dr **Input SGST** 811.44 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of doors against invoice no:-184 dt: -17.03.2021 po no:-74609 dt:-09. 02.2021 Scan Id:-69656*				
	Carried Over			745.71	793.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			745.71	793.42
22-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10066\20-21	0.40	
	SUP-Veerabhadra Enterprises 14,120.00 Cr **Sundry Purchases GST 5%** 3,600.00 Dr **Sundry Purchases GST 18%** 6,220.00 Dr **Sundry Purchases-Nil Rated** 3,000.00 Dr **Input CGST** 649.80 Dr **Input SGST** 649.80 Dr *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-760 dt:-12.03. 2021 po no:-75250 dt:-25.02.2021 Scan Id:-69660*				
	To **(as per details)**	**Purchase**	PUR\MAR\10067\20-21	0.04	
	SUP-Veerabhadra Enterprises 27,284.00 Cr **Sundry Purchases GST 18%** 23,122.00 Dr **Input CGST** 2,080.98 Dr **Input SGST** 2,080.98 Dr *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchase against invoice no:-759 dt:-12.03. 2021 po no:-75250 dt:-25.02.2021 Scan Id:-69660*				
	By **(as per details)**	**Sales**	16563		0.12
	MSUP-Mehta & Modi Reality Kowkur LLP 32,056.00 Dr **RMS-Electrical -GST-18%** 27,166.00 Cr **Output CGST** 2,444.94 Cr **Output SGST** 2,444.94 Cr *Being sale of electrical wires to GHT against bill no:16563 dt:22.03. 2021 PO:75651 dt:17.03.2021*				
	To **(as per details)**	**Sales**	16566	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,61,318.00 Dr **RMS-Cement 28%** 1,26,030.00 Cr **Output CGST** 17,644.20 Cr **Output SGST** 17,644.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of cement to MPL -Mayflower Platinum against bill no:16566 dt:22.03.2021 PO:75074 dt:23.02.2021*				
	To **(as per details)**	**Sales**	16569	0.18	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,344.00 Dr **RMS-Electrical -GST-18%** 13,451.00 Cr **RMS-Tools-GST-18%(S)** 400.00 Cr **Output CGST** 1,246.59 Cr **Output SGST** 1,246.59 Cr **OIE-Round Off** 0.18 Dr *Being sale of electrical & tools to MPL-Mayflower Platinum against bill no:16569 dt:22.03.2021 PO:75551 dt:13.03.2021*				
	Carried Over			746.73	793.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			746.73	793.54
22-Mar-21	By **(as per details)**	**Sales**	16570		0.16
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 81,937.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 69,438.00 Cr				
	Output CGST 6,249.42 Cr				
	Output SGST 6,249.42 Cr				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16570 dt:22.03.2021 PO:75171 dt:24.02.2021				
	To **(as per details)**	**Sales**	16572	0.10	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,532.00 Dr				
	RMS-Plumbing-GST-18% 19,095.00 Cr				
	Output CGST 1,718.55 Cr				
	Output SGST 1,718.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16572 dt:22.03.2021 PO:75582 dt:15.03.2021				
	To **(as per details)**	**Sales**	16573	0.02	
	MSUP-Modi Realty Pocharam LLP 223.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 189.00 Cr				
	Output CGST 17.01 Cr				
	Output SGST 17.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of mouse to NGH against bill no:16573 dt:22.03.2021 PO:75723 dt:19.03.2021				
	By **(as per details)**	**Sales**	16574		0.04
	MSUP-Silver Oak Villas LLP 1,651.00 Dr				
	RMS-Consumables-18%(S) 672.00 Cr				
	RMS-Consumabes-Nilrated(S) 858.00 Cr				
	Output CGST 60.48 Cr				
	Output SGST 60.48 Cr				
	Being sale of consumables to SOV against bill no:16574 dt:22.03.2021 PO:75659 dt:17.03.2021				
	By **(as per details)**	**Sales**	16575		0.50
	MSUP-Silver Oak Villas LLP 15,901.00 Dr				
	RMS-Plumbing-GST-18% 13,475.00 Cr				
	Output CGST 1,212.75 Cr				
	Output SGST 1,212.75 Cr				
	Being sale of plumbing material to SOV against bill no:16575 dt:22. 03.2021 PO:75663 dt:17.03.2021				
	Carried Over			746.85	794.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			746.85	794.24
22-Mar-21	To **(as per details)**	**Sales**	16576	0.46	
	MSUP-GV Discovery Centre Pvt LTd 7,371.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,247.00 Cr				
	Output CGST 562.23 Cr				
	Output SGST 562.23 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of hardware material to GVDC against bill no:16576 dt:22. 03.2021 PO:75752 dt:19.03.2021				
	To **(as per details)**	**Sales**	16577	0.10	
	MSUP-GV Discovery Centre Pvt LTd 7,380.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,639.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,749.50 Cr				
	Output CGST 495.80 Cr				
	Output SGST 495.80 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of stationery to GVDC against bill no:16577 dt:22.03.2021 PO:75729 dt:19.03.2021				
	By **(as per details)**	**Sales**	16578		0.50
	MSUP-GV Research Center Pvt Ltd 1,682.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,425.00 Cr				
	Output CGST 128.25 Cr				
	Output SGST 128.25 Cr				
	Being sale of stationery to GVRC against bill no:16578 dt:22.03.2021 PO:75745 dt:19.03.2021				
	To **(as per details)**	**Sales**	16579	0.29	
	MSUP-GV Discovery Centre Pvt LTd 1,452.00 Dr				
	RMS-Consumables-18%(S) 1,230.75 Cr				
	Output CGST 110.77 Cr				
	Output SGST 110.77 Cr				
	OIE-Round Off 0.29 Dr				
	Being sale of consumables to GVDC against bill no:16579 dt:22. 03.2021 PO:75732 dt:19.03.2021				
	By **(as per details)**	**Sales**	16580		0.20
	MSUP-Aedis Developers LLP 897.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 760.00 Cr				
	Output CGST 68.40 Cr				
	Output SGST 68.40 Cr				
	Being sale of hardware material to MGA against bill no:16580 dt:22. 03.2021 PO:75479 dt:11.03.2021				
	By **(as per details)**	**Sales**	16581		0.08
	MSUP-Modi Realty Genome Valley LLp 8,666.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 7,344.00 Cr				
	Output CGST 660.96 Cr				
	Output SGST 660.96 Cr				
	Being sale of blue sheet to BRGV against bill no:16581 dt:22.03.2021 PO:75504 dt:11.03.2021				
	Carried Over			747.70	795.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			747.70	795.02
22-Mar-21	By **(as per details)**	**Sales**	16584		0.10
	MSUP-GV Discovery Centre Pvt LTd 1,953.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,655.00 Cr				
	Output CGST 148.95 Cr				
	Output SGST 148.95 Cr				
	Being sale of hardware material to GVDC against bill no:16584 dt:22. 03.2021 PO:75727 dt:19.03.2021				
	To **(as per details)**	**Sales**	16585	0.32	
	MSUP-GV Discovery Centre Pvt LTd 2,450.00 Dr				
	RMS-Consumabes-Nilrated(S) 765.00 Cr				
	RMS-Consumables-5%(S) 252.00 Cr				
	RMS-Consumables-18%(S) 1,204.00 Cr				
	Output CGST 114.66 Cr				
	Output SGST 114.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumables to GVDC against bill no:16585 dt:22. 03.2021 PO:75724 dt:19.03.2021				
	By **(as per details)**	**Sales**	16587		0.50
	MSUP-GV Research Center Pvt Ltd 679.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 575.00 Cr				
	Output CGST 51.75 Cr				
	Output SGST 51.75 Cr				
	Being sale of measuring tape to GVRC against bill no:16587 dt:22. 03.2021 PO:75635 dt:17.03.2021				
	To **(as per details)**	**Sales**	16590	0.20	
	MSUP-Modi Realty Genome Valley LLp 3,292.00 Dr				
	RMS-Chemicals-GST-18%(S) 2,790.00 Cr				
	Output CGST 251.10 Cr				
	Output SGST 251.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals to BRGV against bill no:16590 dt:22.03.2021 PO:75451 dt:10.03.2021				
	To **(as per details)**	**Sales**	16591	0.20	
	MSUP-MC Modi Educatioal Trust 9,664.00 Dr				
	RMS-Electrical -GST-18% 8,190.00 Cr				
	Output CGST 737.10 Cr				
	Output SGST 737.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to MCMET against bill no:16591 dt:22.03.2021 PO:75079 dt:23.02. 2021				
	Carried Over			748.42	795.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			748.42	795.62
22-Mar-21	To **(as per details)**	**Sales**	16592	0.36	
	MSUP-GV Research Center Pvt Ltd 633.00 Dr				
	RMS-Consumables-18%(S) 252.00 Cr				
	RMS-Consumables-5%(S) 320.00 Cr				
	Output CGST 30.68 Cr				
	Output SGST 30.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumables to GVRC against bill no:16592 dt:22.03.2021 PO:75089 dt:23.02.2021				
	To **(as per details)**	**Sales**	16593	0.16	
	MSUP-MC Modi Educatioal Trust 1,312.00 Dr				
	RMS-Electrical -GST-18% 1,112.00 Cr				
	Output CGST 100.08 Cr				
	Output SGST 100.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of electrical items to MCMET against bill no:16593 dt:22.03.2021 PO:75789 dt:22.03.2021				
	By **(as per details)**	**Sales**	16594		0.40
	MSUP-GV Research Center Pvt Ltd 4,036.00 Dr				
	RMS-Plumbing-GST-18% 3,420.00 Cr				
	Output CGST 307.80 Cr				
	Output SGST 307.80 Cr				
	Being sale of plumbing material to GVRC against bill no:16594 dt:22.03.2021 PO:75567 dt:15.03.2021				
	By **(as per details)**	**Sales**	16597		0.20
	MSUP-Aedis Developers LLP 34,704.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 29,410.00 Cr				
	Output CGST 2,646.90 Cr				
	Output SGST 2,646.90 Cr				
	Being sale of doors & hardware material to MGA against bill no:16597 dt:22.03.2021 PO:74632 dt:09.02.2021				
	To **(as per details)**	**Sales**	16599	0.16	
	MSUP-GV Discovery Centre Pvt LTd 2,787.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,362.00 Cr				
	Output CGST 212.58 Cr				
	Output SGST 212.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of tripod to GVDC against bill no:16599 dt:22.03.2021 PO:75798 dt:22.03.2021				
	Carried Over			749.10	796.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			749.10	796.22
22-Mar-21	To **(as per details)**	**Sales**	16600	0.32	
	MSUP-Mehta & Modi Reality Kowkur LLP 21,740.00 Dr				
	RMS-Steel GST-18%(S) 18,424.00 Cr				
	Output CGST 1,658.16 Cr				
	Output SGST 1,658.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of steel to GHT against bill no:16600 dt:22.03.2021 PO:75576 dt:15.03.2021				
	To **(as per details)**	**Sales**	16602	0.16	
	MSUP-Silver Oak Villas LLP 1,253.00 Dr				
	RMS-Furniture-GST-18%(S) 1,062.00 Cr				
	Output CGST **95.58 Cr**				
	Output SGST **95.58 Cr**				
	OIE-Round Off **0.16 Dr**				
	Being sale of furniture to SOV against bill no:16602 dt:22.03.2021 PO:75768 dt:20.03.2021				
23-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10069\20-21		0.42
	SUP-Dilpreet Tubes Pvt. Ltd. 18,843.00 Cr				
	Steel GST 18% 15,969.00 Dr				
	Input CGST 1,437.21 Dr				
	Input SGST 1,437.21 Dr				
	OIE-Round Off **0.42 Cr**				
	Towards purchase of Steel tubes against bill no:-1386 dt:-16.03.2021 Po-75587				
	To **(as per details)**	**Purchase**	PUR\MAR\10071\20-21	0.01	
	SUP-Shree Ram Enterprises 1,05,416.00 Cr				
	Plumbing GST 18%(P) 89,335.59 Dr				
	Input CGST 8,040.20 Dr				
	Input SGST 8,040.20 Dr				
	Towards purchase of plumbng material agaisnt bill no:-161 dt:-12. 03.2021 Po-75512				
	To **(as per details)**	**Sales**	16603	0.48	
	MSUP-Nilgiri Estates 8,184.00 Dr				
	RMS-Plumbing-GST-18% 6,936.00 Cr				
	Output CGST **624.24 Cr**				
	Output SGST **624.24 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of plumbing material to NE against bill no:16603 dt:23.03. 2021 PO:74924 dt:18.02.2021				
	To **(as per details)**	**Sales**	16604	0.16	
	MSUP-Modi Realty Mallapur LLP 20,863.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 17,680.64 Cr				
	Output CGST **1,591.26 Cr**				
	Output SGST **1,591.26 Cr**				
	OIE-Round Off **0.16 Dr**				
	Being sale of tiles to GMR against bill no:16604 dt:23.03.2021 PO:75150 dt:24.02.2021				
	Carried Over			750.23	796.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			750.23	796.64
23-Mar-21	To **(as per details)**	**Sales**	16605	0.10	
	MSUP-Modi Realty Mallapur LLP 879.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 745.00 Cr				
	Output CGST 67.05 Cr				
	Output SGST 67.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of hardware material to GMR against bill no:16605 dt:23. 03.2021 PO:75518 dt:13.03.2021				
	To **(as per details)**	**Sales**	16606	0.10	
	MSUP-Modi Realty Mallapur LLP 879.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 745.00 Cr				
	Output CGST 67.05 Cr				
	Output SGST 67.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of hardware material to GMR against bill no:16606 dt:23. 03.2021 PO:75521 dt:13.03.2021				
	By **(as per details)**	**Sales**	16607		0.12
	MSUP-Modi Realty Mallapur LLP 4,992.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,230.40 Cr				
	Output CGST 380.74 Cr				
	Output SGST 380.74 Cr				
	Being sale of MDF Board to GMR against bill no:16607 dt:23.03.2021 PO:75808 dt:22.03.2021				
	By **(as per details)**	**Sales**	16608		0.30
	MSUP-Modi Realty Mallapur LLP 195.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 165.00 Cr				
	Output CGST 14.85 Cr				
	Output SGST 14.85 Cr				
	Being sale of hardware material to GMR against bill no:16608 dt:23. 03.2021 PO:75544 dt:13.03.2021				
	To **(as per details)**	**Sales**	16609	0.40	
	MSUP-Modi Realty Mallapur LLP 566.00 Dr				
	RMS-Plumbing-GST-18% 480.00 Cr				
	Output CGST 43.20 Cr				
	Output SGST 43.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material to GMR against bill no:16609 dt:23. 03.2021 PO:75619 dt:16.03.2021				
	By **(as per details)**	**Sales**	16610		0.40
	MSUP-Modi Realty Mallapur LLP 6,396.00 Dr				
	RMS-Electrical -GST-18% 5,420.00 Cr				
	Output CGST 487.80 Cr				
	Output SGST 487.80 Cr				
	Being sale of electrical items to GMR against bill no:16610 dt:23. 03.2021 PO:75159 dt:24.02.2021				
	Carried Over			750.83	797.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			750.83	797.46
23-Mar-21	By **(as per details)**	**Sales**	16611		0.40
	MSUP-Modi Realty Mallapur LLP 496.00 Dr				
	RMS-Consumables-18%(S) 420.00 Cr				
	Output CGST 37.80 Cr				
	Output SGST 37.80 Cr				
	Being sale of consumables to GMR against bill no:16611 dt:23.03.2021 PO:75676 dt:18.03.2021				
	To **(as per details)**	**Sales**	16612	0.30	
	MSUP-Modi Realty Mallapur LLP 34,733.00 Dr				
	RMS-Plumbing-GST-18% 28,675.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 380.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 380.00 Cr				
	Output CGST 2,649.15 Cr				
	Output SGST 2,649.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing, hardware & sundry material to GMR against bill no:16612 dt:23.03.2021 PO:75614 dt:16.03.2021				
	By **(as per details)**	**Sales**	16613		0.31
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,712.00 Dr				
	RMS-Steel GST-18%(S) 2,298.05 Cr				
	Output CGST 206.82 Cr				
	Output SGST 206.82 Cr				
	Being sale of steel to MPL -Mayflower Platinum against bill no:16613 dt:23.03.2021 PO:74199 dt:28.1.21				
	To **(as per details)**	**Sales**	16614	0.10	
	MSUP-Aedis Developers LLP 1,38,644.00 Dr				
	RMS-Steel GST-18%(S) 1,17,495.00 Cr				
	Output CGST 10,574.55 Cr				
	Output SGST 10,574.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of steel to MGA against bill no:16614 dt:23.03.2021 PO:74203 dt:28.01.2021				
	To **(as per details)**	**Sales**	16615	0.22	
	MSUP-Modi Realty Mallapur LLP 48,237.00 Dr				
	RMS-Plumbing-GST-18% 40,879.00 Cr				
	Output CGST 3,679.11 Cr				
	Output SGST 3,679.11 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of plumbing material to GMR against bill no:16615 dt:23. 03.2021 PO:75646 dt:17.03.2021				
	Carried Over			751.45	798.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			751.45	798.17
23-Mar-21	To **(as per details)**	**Sales**	16616	0.28	
	MSUP-Modi Realty Mallapur LLP 7,547.00 Dr				
	RMS-Plumbing-GST-18% 2,225.00 Cr				
	RMS-Tools-GST-18%(S) 2,050.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,121.00 Cr				
	Output CGST 575.64 Cr				
	Output SGST 575.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of tools, plumbing & hardware material to GMR against bill no:16616 dt:23.03.2021 PO:75646 dt:17.03.2021				
	By **(as per details)**	**Sales**	16617		0.40
	MSUP-Modi Realty Mallapur LLP 20,969.00 Dr				
	RMS-Electrical -GST-18% 15,970.00 Cr				
	RMS-Tools-GST-18%(S) 400.00 Cr				
	RMS-Plumbing-GST-18% 1,400.00 Cr				
	Output CGST 1,599.30 Cr				
	Output SGST 1,599.30 Cr				
	Being sale of tools, electrical & plumbing material to GMR against bill no:16617 dt:23.03.2021 PO:75800 dt:22.03.2021				
	By **(as per details)**	**Sales**	16618		0.40
	MSUP-Modi Realty Mallapur LLP 4,862.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,520.00 Cr				
	RMS-Paints GST-18%(S) 600.00 Cr				
	Output CGST 370.80 Cr				
	Output SGST 370.80 Cr				
	Being sale of chemicals & paints to GMR against bill no:16618 dt:23. 03.2021 PO:75687 dt:18.03.2021				
	By **(as per details)**	**Sales**	16619		0.20
	MSUP-Nilgiri Estates 58,245.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 49,360.00 Cr				
	Output CGST 4,442.40 Cr				
	Output SGST 4,442.40 Cr				
	Being sale of hardware material to NE against bill no:16619 dt:23.03. 2021 PO:75688 dt:18.03.2021				
	To **(as per details)**	**Sales**	16621	0.44	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,369.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,408.00 Cr				
	RMS-Paints GST-18%(S) 600.00 Cr				
	Output CGST 180.72 Cr				
	Output SGST 180.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of chemicals & paints to MPL-Mayflower Platinum against bill no:16621 dt:23.03.2021 PO:75654 dt:17.03.2021				
	Carried Over			752.17	799.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			752.17	799.17
24-Mar-21	To **(as per details)**	**Sales**	16622	0.20	
	MSUP-Serene Constructions LLP 9,133.00 Dr				
	RMS-Equipment-GST-18%(S) 7,740.00 Cr				
	Output CGST 696.60 Cr				
	Output SGST 696.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of equipment to Serene Constructions against bill no:16622 dt:24.03.2021 PO:75791 dt:22.03. 2021				
	By **(as per details)**	**Sales**	16624		0.50
	MSUP-Serene Constructions LLP 1,564.00 Dr				
	RMS-Electrical -GST-18% 1,325.00 Cr				
	Output CGST 119.25 Cr				
	Output SGST 119.25 Cr				
	Being sale of electrical items to SCLLP against bill no:16624 dt:24. 03.2021 PO:75842 dt:23.03.2021				
	To **(as per details)**	**Sales**	16626	0.28	
	MSUP-Modi Farm House Hyderabad LLP 1,883.00 Dr				
	RMS-Consumables-18%(S) 1,596.00 Cr				
	Output CGST 143.64 Cr				
	Output SGST 143.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of consumbales to MFHLLP against bill no:16626 dt:24.03.2021 PO:75450 dt:10.03. 2021				
	To **(as per details)**	**Sales**	16627	0.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,044.00 Dr				
	RMS-Equipment-GST-18%(S) 2,580.00 Cr				
	Output CGST 232.20 Cr				
	Output SGST 232.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of cctv to MPL -MAyflower Platinum against bill no:16627 dt:24.03.2021 PO:75790 dt:22.03.21				
	To **(as per details)**	**Sales**	16629	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,758.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,490.00 Cr				
	Output CGST 134.10 Cr				
	Output SGST 134.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware material to MPL- Mayflower Platinum against bill no:16629 dt:24.03.2021 PO:75519 dt:13.03.2021				
	Carried Over			753.25	799.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			753.25	799.67
24-Mar-21	By **(as per details)**	**Sales**	16631		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 54,304.00 Dr				
	RMS-Plumbing-GST-18% 46,020.00 Cr				
	Output CGST 4,141.80 Cr				
	Output SGST 4,141.80 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16631 dt:24.03.2021 PO:75846 dt:23.03.2021				
	By **(as per details)**	**Sales**	16632		0.39
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 27,500.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 23,304.75 Cr				
	Output CGST 2,097.43 Cr				
	Output SGST 2,097.43 Cr				
	Being sale of hardware material to MPL-Mayflower Platiunum against bill no:16632 dt:24.03.2021 PO:75811 dt:22.03.2021				
	To **(as per details)**	**Sales**	16633	0.24	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 80,084.00 Dr				
	RMS-Plumbing-GST-18% 67,868.00 Cr				
	Output CGST 6,108.12 Cr				
	Output SGST 6,108.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16633 dt:24.03.2021 PO:75863 dt:23.03.2021				
	To **(as per details)**	**Sales**	16634	0.18	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 41,337.00 Dr				
	RMS-Electrical -GST-18% 35,031.50 Cr				
	Output CGST 3,152.84 Cr				
	Output SGST 3,152.84 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of electrical items to MPL-Mayflower Platinum against bill no:16634 dt:24.03.2021 PO:75006 dt:20.02.2021				
	To **(as per details)**	**Sales**	16635	0.40	
	MSUP-Vista Homes 13,487.00 Dr				
	RMS-Plumbing-GST-18% 11,430.00 Cr				
	Output CGST 1,028.70 Cr				
	Output SGST 1,028.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material to VH against bill no:16635 dt:24.03. 2021 PO:75359 dt:04.03.2021				
	Carried Over			754.07	800.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			754.07	800.46
24-Mar-21	By **(as per details)**	**Sales**	16636		0.40
	MSUP-Vista Homes 5,570.00 Dr				
	RMS-Electrical -GST-18% 4,720.00 Cr				
	Output CGST 424.80 Cr				
	Output SGST 424.80 Cr				
	Being sale of electrical items to VH against bill no:16636 dt:24.03.2021 PO:74859 dt:16.02.2021				
	By **(as per details)**	**Sales**	16637		0.40
	MSUP-Vista Homes 15,246.00 Dr				
	RMS-Electrical -GST-18% 12,920.00 Cr				
	Output CGST 1,162.80 Cr				
	Output SGST 1,162.80 Cr				
	Being sale of electrical items to VH against bill no:16637 dt:24.03.2021 PO:75592 dt:15.03.2021				
	By **(as per details)**	**Sales**	16638		0.40
	MSUP-Vista Homes 26,928.00 Dr				
	RMS-Plumbing-GST-18% 22,820.00 Cr				
	Output CGST 2,053.80 Cr				
	Output SGST 2,053.80 Cr				
	Being sale of plumbing material to VH against bill no:16638 dt:24.03. 2021 PO:75264 dt:26.02.2021				
	By **(as per details)**	**Sales**	16639		0.08
	MSUP-Silver Oak Villas LLP 819.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 694.00 Cr				
	Output CGST 62.46 Cr				
	Output SGST 62.46 Cr				
	Being sale of stationery to SOV against bill no:16639 dt:24.03.2021 PO:75667 dt:17.03.2021				
	By **(as per details)**	**Sales**	16640		0.32
	MSUP-Silver Oak Villas LLP 9,884.00 Dr				
	RMS-Electrical -GST-18% 8,376.00 Cr				
	Output CGST 753.84 Cr				
	Output SGST 753.84 Cr				
	Being sale of electrical items to SOV against bill no:16640 dt:24. 03.2021 PO:75429 dt:09.03.2021				
	By **(as per details)**	**Sales**	16641		0.48
	MSUP-Silver Oak Villas LLP 5,681.00 Dr				
	RMS-Electrical -GST-18% 4,814.00 Cr				
	Output CGST 433.26 Cr				
	Output SGST 433.26 Cr				
	Being sale of electrical items to SOV against bill no:16641 dt:24. 03.2021 PO:75124 dt:23.02.2021				
	Carried Over			754.07	802.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			754.07	802.54
25-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10072\20-21	0.44	
	SUP-Shah Traders 54,094.00 Cr				
	Steel GST 18% 45,842.00 Dr				
	Input CGST 4,125.78 Dr				
	Input SGST 4,125.78 Dr				
	Being amount credited to Shah Traders towards purchase of steel against invoice no:-2463 dt:-10.02. 2021 po no:-74597 dt:-10.02.2021 Scan Id:-69952				
	By **(as per details)**	**Sales**	16642		0.08
	MSUP-Modi Realty Mallapur LLP 2,488.00 Dr				
	RMS-Steel GST-18%(S) 2,108.40 Cr				
	Output CGST 189.76 Cr				
	Output SGST 189.76 Cr				
	Being sale of steel to GMR against bill no:16642 dt:25.03.2021 PO:74749 dt:12.02.2021				
	To **(as per details)**	**Sales**	16643	0.13	
	MSUP-GV Discovery Centre Pvt LTd 4,801.00 Dr				
	RMS-Steel GST-18%(S) 4,068.75 Cr				
	Output CGST 366.19 Cr				
	Output SGST 366.19 Cr				
	OIE-Round Off 0.13 Dr				
	Being sale of steel to GVDC against bill no:16643 dt:25.03.2021 PO:75066 dt:22.02.2021				
	To **(as per details)**	**Sales**	16646	0.40	
	MSUP-Sharad Kumar J.Kadakia 2,298.00 Dr				
	RMS-Consumables-18%(S) 1,600.00 Cr				
	RMS-Consumables-5%(S) 168.00 Cr				
	RMS-Consumabes-Nilrated(S) 234.00 Cr				
	Output CGST 148.20 Cr				
	Output SGST 148.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumables to Sharad Kadakia against bill no:16646 dt:25.03.2021 PO:75894 dt:24.03.21				
	By **(as per details)**	**Sales**	16646A		0.60
	MSUP-Rajesh Kumar J.Kadakia 2,299.00 Dr				
	RMS-Consumables-18%(S) 1,600.00 Cr				
	RMS-Consumables-5%(S) 168.00 Cr				
	RMS-Consumabes-Nilrated(S) 234.00 Cr				
	Output CGST 148.20 Cr				
	Output SGST 148.20 Cr				
	Being sale of consumables to Rajesh Kadakia against bill no:16646A dt:25.03.2021 PO:75894 dt:24.03.21				
	Carried Over			755.04	803.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			755.04	803.22
25-Mar-21	To **(as per details)**	**Sales**	16647	0.38	
	MSUP-Silver Oak Villas LLP 5,175.00 Dr				
	RMS-Paints GST-18%(S) 2,646.00 Cr				
	RMS-Paints Gst-28% (S) 1,603.98 Cr				
	Output CGST 462.70 Cr				
	Output SGST 462.70 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of painting material to SOV against bill no:16647 dt:25. 03.2021 PO:75890 dt:24.03.2021				
	To **(as per details)**	**Sales**	16648	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,899.00 Dr				
	RMS-Cement 28% 2,265.00 Cr				
	Output CGST 317.10 Cr				
	Output SGST 317.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16648 dt:25.03.2021 PO:75600 dt:16.03.2021				
	To **(as per details)**	**Sales**	16649	0.16	
	MSUP-Silver Oak Villas LLP 5,678.00 Dr				
	RMS-Plumbing-GST-18% 4,572.00 Cr				
	RMS-Paints GST-18%(S) 240.00 Cr				
	Output CGST 433.08 Cr				
	Output SGST 433.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing & painting material to SOV against bill no:16649 dt:25.03.2021 PO:75897 dt:25.03.2021				
	To **(as per details)**	**Sales**	16650	0.14	
	MSUP-Silver Oak Villas LLP 22,152.00 Dr				
	RMS-Plumbing-GST-18% 18,773.00 Cr				
	Output CGST 1,689.57 Cr				
	Output SGST 1,689.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing material to SOV against bill no:16650 dt:25. 03.2021 PO:75896 dt:25.03.2021				
	By **(as per details)**	**Sales**	16651		0.08
	MSUP-Silver Oak Villas LLP 22,826.00 Dr				
	RMS-Plumbing-GST-18% 19,344.00 Cr				
	Output CGST 1,740.96 Cr				
	Output SGST 1,740.96 Cr				
	Being sale of plumbing material to SOV against bill no:16651 dt:25. 03.2021 PO:75896 dt:25.03.2021				
	Carried Over			755.92	803.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			755.92	803.30
25-Mar-21	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,31,789.00 Dr **RMS-Cement 28%** 1,02,960.00 Cr **Output CGST** 14,414.40 Cr **Output SGST** 14,414.40 Cr *Being sale of cement to MPL -MAyflower Platinum against bill no:16653 dt:25.03.2021 PO:74190 dt:25.01.2021*	**Sales**	16653		0.20
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,31,789.00 Dr **RMS-Cement 28%** 1,02,960.00 Cr **Output CGST** 14,414.40 Cr **Output SGST** 14,414.40 Cr *Being sale of cement to MPL -Mayflower Platinum against bill no:16654 dt:25.03.2021 PO:74190 dt:28.01.2021*	**Sales**	16654		0.20
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,36,781.00 Dr **RMS-Cement 28%** 1,06,860.00 Cr **Output CGST** 14,960.40 Cr **Output SGST** 14,960.40 Cr *Being sale of cement to MPL -Mayflower Platinum against bill no:16655 dt:25.03.2021 PO:74190 dt:28.01.2021*	**Sales**	16655		0.20
26-Mar-21	To **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,36,614.00 Dr **RMS-Cement 28%** 1,06,730.00 Cr **Output CGST** 14,942.20 Cr **Output SGST** 14,942.20 Cr **OIE-Round Off 0.40 Dr** *Being sale of cement to MPL -Mayflower Platinum against bill no:16660 dt:26.03.2021 PO:74549 dt:08.02.2021*	**Sales**	16660	0.40	
	To **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,36,614.00 Dr **RMS-Cement 28%** 1,06,730.00 Cr **Output CGST** 14,942.20 Cr **Output SGST** 14,942.20 Cr **OIE-Round Off 0.40 Dr** *Being sale of cement to MPL -Mayflower Platinum against bill no:16661 dt:26.03.2021 PO:74549 dt:08.02.2021*	**Sales**	16661	0.40	
	Carried Over			756.72	803.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			756.72	803.90
26-Mar-21	To **(as per details)**	**Sales**	16662	0.08	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,41,806.00 Dr				
	RMS-Cement 28% 1,10,786.00 Cr				
	Output CGST 15,510.04 Cr				
	Output SGST 15,510.04 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16662 dt:26.03.2021 PO:74549 dt:08.02.2021				
	By **(as per details)**	**Sales**	16663		0.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 82,842.00 Dr				
	RMS-Cement 28% 64,720.00 Cr				
	Output CGST 9,060.80 Cr				
	Output SGST 9,060.80 Cr				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16663 dt:26.03.2021 PO:75074 dt:23.02.2021				
	By **(as per details)**	**Sales**	16664		0.36
	MSUP-Mehta & Modi Reality Kowkur LLP 12,506.00 Dr				
	RMS-Plumbing-GST-18% 10,174.00 Cr				
	RMS-Tools-GST-18%(S) 304.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 120.00 Cr				
	Output CGST 953.82 Cr				
	Output SGST 953.82 Cr				
	Being sale of plumbing material, tools & hardware material to GHT against bill no:16664 dt:26.03.2021 PO:75796 dt:22.03.2021				
	To **(as per details)**	**Sales**	16665	0.10	
	MSUP-Mehta & Modi Reality Kowkur LLP 2,767.00 Dr				
	RMS-Electrical -GST-18% 2,345.00 Cr				
	Output CGST 211.05 Cr				
	Output SGST 211.05 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of electrical items to GHT against bill no:16665 dt:26.03.2021 PO:75834 dt:23.03.2021				
	To **(as per details)**	**Sales**	16666	0.48	
	MSUP-Mehta & Modi Reality Kowkur LLP 10,898.00 Dr				
	RMS-Plumbing-GST-18% 9,236.00 Cr				
	Output CGST 831.24 Cr				
	Output SGST 831.24 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of plumbing material to GHT against bill no:16666 dt:26.03.2021 PO:75797 dt:22.03.2021				
	Carried Over			757.38	804.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			757.38	804.66
26-Mar-21	By **(as per details)**	**Sales**	16667		0.48
	MSUP-Mehta & Modi Reality Kowkur LLP 4,737.00 Dr				
	RMS-Plumbing-GST-18% 4,014.00 Cr				
	Output CGST 361.26 Cr				
	Output SGST 361.26 Cr				
	Being sale of plumbing material to GHT against bill no:16667 dt:26.03. 2021 PO:75797 dt:22.03.2021				
	By **(as per details)**	**Sales**	16668		0.20
	MSUP-Modi Realty Miryalguda LLp 4,791.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,060.00 Cr				
	Output CGST 365.40 Cr				
	Output SGST 365.40 Cr				
	Being sale of hardware material to AGH against bill no:16668 dt:26.3. 2021 PO:75841 dt:23.03.2021				
	By **(as per details)**	**Sales**	16669		0.50
	MSUP-Modi Realty Miryalguda LLp 2,182.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 425.00 Cr				
	RMS-Consumables-12%(S) 1,500.00 Cr				
	Output CGST 128.25 Cr				
	Output SGST 128.25 Cr				
	Being sale of measuring tape & torch light to AGH against bill no:16669 dt:26.03.2021 PO:75859 dt:23.03.2021				
	By **(as per details)**	**Sales**	16671		0.40
	MSUP-Modi Realty Miryalguda LLp 791.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 670.00 Cr				
	Output CGST 60.30 Cr				
	Output SGST 60.30 Cr				
	Being sale of stationery to AGH against bill no:16671 dt:26.03.2021 PO:75879 dt:24.03.2021				
	To **(as per details)**	**Sales**	16673	0.14	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 20,758.00 Dr				
	RMS-Consumables-18%(S) 11,079.00 Cr				
	RMS-Consumabes-Nilrated(S) 3,417.50 Cr				
	RMS-Consumables-5%(S) 3,885.00 Cr				
	RMS-Consumables-12%(S) 168.00 Cr				
	Output CGST 1,104.32 Cr				
	Output SGST 1,104.32 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16673 dt:26.03.2021 PO:75905 dt:25.03.2021				
	Carried Over			757.52	806.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			757.52	806.24
26-Mar-21	To **(as per details)**	**Sales**	16676	0.05	
	MSUP-MC Modi Educatioal Trust 39,914.00 Dr				
	RMS-Steel GST-18%(S) 33,825.47 Cr				
	Output CGST 3,044.29 Cr				
	Output SGST 3,044.29 Cr				
	OIE-Round Off **0.05 Dr**				
	Being sale of steel to MCMET against bill no:16676 dt:26.03.2021 PO:75042 dt:22.02.2021				
	By **(as per details)**	**Sales**	16678		0.40
	MSUP-GV Research Center Pvt Ltd 19,522.00 Dr				
	RMS-Electrical-12% (S) 17,430.00 Cr				
	Output CGST 1,045.80 Cr				
	Output SGST 1,045.80 Cr				
	Being sale of electrical items to GVRC against bill no:16678 dt:26.03.2021 PO:75906 dt:25.03.2021				
	To **(as per details)**	**Sales**	16682	0.40	
	MSUP-Modi Realty Genome Valley LLp 1,809.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,497.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 112.50 Cr				
	Output CGST 99.95 Cr				
	Output SGST 99.95 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of stationery items to BRGV against bill no:16682 dt:26.03.2021 PO:75914 dt:26.03.2021				
	To **(as per details)**	**Sales**	16684	0.12	
	MSUP-GV Discovery Centre Pvt LTd 21,339.00 Dr				
	RMS-Plumbing-GST-18% 18,084.00 Cr				
	Output CGST 1,627.56 Cr				
	Output SGST 1,627.56 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of plumbing material to GVDC against bill no:16684 dt:26.03.2021 PO:75900 dt:25.03.2021				
	By **(as per details)**	**Sales**	16685		0.08
	MSUP-GV Discovery Centre Pvt LTd 7,309.00 Dr				
	RMS-Plumbing-GST-18% 6,194.00 Cr				
	Output CGST 557.46 Cr				
	Output SGST 557.46 Cr				
	Being sale of plumbing material to GVDC against bill no:16685 dt:26.03.2021 PO:75900 dt:25.03.2021				
	By **(as per details)**	**Sales**	16686		0.18
	MSUP-GV Discovery Centre Pvt LTd 6,371.00 Dr				
	RMS-Plumbing-GST-18% 5,399.00 Cr				
	Output CGST 485.91 Cr				
	Output SGST 485.91 Cr				
	Being sale of plumbing material to GVDC against bill no:16686 dt:26.03.2021 PO:75901 dt:25.03.2021				
	Carried Over			758.09	806.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			758.09	806.90
26-Mar-21	By **(as per details)**	**Sales**	16687		0.38
	MSUP-GV Discovery Centre Pvt LTd 7,386.00 Dr				
	RMS-Plumbing-GST-18% 6,259.00 Cr				
	Output CGST 563.31 Cr				
	Output SGST 563.31 Cr				
	Being sale of plmbing material to GVDC against bill no:16687 dt:26. 03.2021 PO:75901 dt:25.03.2021				
	To **(as per details)**	**Sales**	16689	0.14	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 36,548.00 Dr				
	RMS-Plumbing-GST-18% 30,973.00 Cr				
	Output CGST 2,787.57 Cr				
	Output SGST 2,787.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16689 dt:26.03.2021 PO:75877 dt:24.03.2021				
	By **(as per details)**	**Sales**	16690		0.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,426.00 Dr				
	RMS-Plumbing-GST-18% 15,615.00 Cr				
	Output CGST 1,405.35 Cr				
	Output SGST 1,405.35 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16690 dt:26.03.2021 PO:75877 dt:24.03.2021				
27-Mar-21	By **(as per details)**	**Sales**	16692		0.20
	MSUP-Modi Realty Pocharam LLP 4,349.00 Dr				
	RMS-Cement 28% 3,397.50 Cr				
	Output CGST 475.65 Cr				
	Output SGST 475.65 Cr				
	Being sale of cement to NGH against bill no:16692 dt:27.03.2021 PO:75599 dt:16.03.2021				
	To **(as per details)**	**Sales**	16693	0.20	
	MSUP-Modi Realty Pocharam LLP 10,147.00 Dr				
	RMS-Cement 28% 7,927.50 Cr				
	Output CGST 1,109.85 Cr				
	Output SGST 1,109.85 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of cement to NGH against bill no:16693 dt:27.03.2021 PO:75599 dt:16.03.2021				
	By **(as per details)**	**Sales**	16694		0.04
	MSUP-Modi Realty Mallapur LLP 20,794.00 Dr				
	RMS-Tools-GST-18%(S) 17,622.00 Cr				
	Output CGST 1,585.98 Cr				
	Output SGST 1,585.98 Cr				
	Being sale of tools to GMR against bill no:16694 dt:27.03.2021 PO:75867 dt:23.03.2021				
	Carried Over			758.43	807.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			758.43	807.82
27-Mar-21	To **(as per details)**	**Sales**	16697	0.20	
	MSUP-Vista Homes 13,381.00 Dr				
	RMS-Plumbing-GST-18% 11,340.00 Cr				
	Output CGST 1,020.60 Cr				
	Output SGST 1,020.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale loft tank to VH against bill no:16697 dt:27.03.2021 PO:75876 dt:24.03.2021				
	By **(as per details)**	**Sales**	16698		0.40
	MSUP-Vista Homes 6,986.00 Dr				
	RMS-Plumbing-GST-18% 5,920.00 Cr				
	Output CGST 532.80 Cr				
	Output SGST 532.80 Cr				
	Being sale of plumbing material to VH against bill no:16698 dt:27.03. 2021 PO:75870 dt:24.03.2021				
	By **(as per details)**	**Sales**	16699		0.20
	MSUP-Vista Homes 3,021.00 Dr				
	RMS-Plumbing-GST-18% 2,560.00 Cr				
	Output CGST 230.40 Cr				
	Output SGST 230.40 Cr				
	Being sale of plumbing material to VH against bill no:16699 dt:27.03. 2021 PO:75917 dt:26.03.2021				
	To **(as per details)**	**Sales**	16700	0.32	
	MSUP-Villa Orchids LLP 1,385.00 Dr				
	RMS-Electrical -GST-18% 1,174.00 Cr				
	Output CGST 105.66 Cr				
	Output SGST 105.66 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of electrical items to VOC against bill no:16700 dt:27. 03.2021 PO:75919 dt:26.03.2021				
	To **(as per details)**	**Sales**	16702	0.20	
	MSUP-Modi Realty Mallapur LLP 1,845.00 Dr				
	RMS-Sundry Purchases-5%(S) 840.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 860.00 Cr				
	Output CGST 72.60 Cr				
	Output SGST 72.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of stationery to GMR against bill no:16702 dt:27.03.2021 PO:75928 dt:26.03.2021				
	Carried Over			759.15	808.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			759.15	808.42
27-Mar-21	By **(as per details)**	**Sales**	16703		0.20
	MSUP-Modi Realty Mallapur LLP 11,812.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,920.00 Cr				
	RMS-Plumbing-GST-18% 5,850.00 Cr				
	RMS-Paints GST-18%(S) 240.00 Cr				
	Output CGST 900.90 Cr				
	Output SGST 900.90 Cr				
	Being sale of chemicals, plumbing & painting material to GMR against bill no:16703 dt:27.03.2021 PO:75799 dt:22.03.2021				
	To **(as per details)**	**Sales**	16705	0.30	
	MSUP-Modi Realty Mallapur LLP 2,224.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,885.00 Cr				
	Output CGST 169.65 Cr				
	Output SGST 169.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of stationery to GMR against bill no:16705 dt:27.03.2021 PO:75911 dt:26.03.2021				
	To **(as per details)**	**Sales**	16706	0.30	
	MSUP-Modi Realty Mallapur LLP 18,567.00 Dr				
	RMS-Plumbing-GST-18% 15,735.00 Cr				
	Output CGST 1,416.15 Cr				
	Output SGST 1,416.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing material to GMR against bill no:16706 dt:27. 03.2021 PO:75802 dt:22.03.2021				
	To **(as per details)**	**Sales**	16707	0.20	
	MSUP-Modi Realty Mallapur LLP 14,089.00 Dr				
	RMS-Plumbing-GST-18% 11,830.00 Cr				
	RMS-Tools-GST-18%(S) 110.00 Cr				
	Output CGST 1,074.60 Cr				
	Output SGST 1,074.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing material & Tools to GMR against bill no:16707 dt:27.03.2021 PO:75646 dt:17.03. 2021				
	By **(as per details)**	**Sales**	16708		0.02
	MSUP-Modi Realty Mallapur LLP 1,14,119.00 Dr				
	RMS-Electrical -GST-18% 96,711.00 Cr				
	Output CGST 8,703.99 Cr				
	Output SGST 8,703.99 Cr				
	Being sale of electrical wires to GMR against bill no:16708 dt:27. 03.2021 PO:75804 dt:22.03.2021				
	Carried Over			759.95	808.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			759.95	808.64
27-Mar-21	By **(as per details)**	**Sales**	16710		0.26
	MSUP-Modi Realty Mallapur LLP 47,192.00 Dr				
	RMS-Electrical -GST-18% 39,993.00 Cr				
	Output CGST 3,599.37 Cr				
	Output SGST 3,599.37 Cr				
	Being sale of electrical wires to GMR against bill no:16710 dt:27. 03.2021 PO:75809 dt:22.03.2021				
	To **(as per details)**	**Sales**	16711	0.48	
	MSUP-Modi Realty Mallapur LLP 10,521.00 Dr				
	RMS-Electrical -GST-18% 8,916.50 Cr				
	Output CGST 802.49 Cr				
	Output SGST 802.49 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical wires to GMR against bill no:16711 dt:27. 03.2021 PO:75809 dt:22.03.2021				
	To **(as per details)**	**Sales**	16712	0.04	
	MSUP-Serene Constructions LLP 6,641.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,628.00 Cr				
	Output CGST 506.52 Cr				
	Output SGST 506.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tiles to SCLLP against bill no:16712 dt:27.03.2021 PO:75510 dt:11.03.2021				
	To **(as per details)**	**Sales**	16713	0.12	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,79,931.00 Dr				
	RMS-Steel GST-18%(S) 1,52,484.00 Cr				
	Output CGST 13,723.56 Cr				
	Output SGST 13,723.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of steel to MPL -Mayflower Platinum against bill no:16713 dt:27.03.2021 PO:75045 dt:24.2.21				
	To **(as per details)**	**Sales**	16714	0.30	
	MSUP-Silver Oak Villas LLP 4,938.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,185.00 Cr				
	Output CGST 376.65 Cr				
	Output SGST 376.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of hardware material to SOV against bill no:16714 dt:27. 03.2021 PO:75954 dt:27.03.2021				
	Carried Over			760.89	808.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			760.89	808.90
27-Mar-21	To **(as per details)**	**Sales**	16715	0.30	
	MSUP-Silver Oak Villas LLP 1,068.00 Dr				
	RMS-Consumabes-Nilrated(S) 555.00 Cr				
	RMS-Consumables-18%(S) 435.00 Cr				
	Output CGST 39.15 Cr				
	Output SGST 39.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of Consumables to SOV against bill no:16715 dt:27.03.2021 PO:75933 dt:26.03.2021				
	To **(as per details)**	**Sales**	16716	0.20	
	MSUP-Silver Oak Villas LLP 10,313.00 Dr				
	RMS-Plumbing-GST-18% 8,740.00 Cr				
	Output CGST 786.60 Cr				
	Output SGST 786.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Plumbing material to SOV against bill no:16716 dt:27.03.2021 PO:75896 dt:25.03.2021				
29-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10075\20-21		0.48
	SUP-Anisha Associates 15,677.00 Cr				
	Chemicals GST 18%(P) 13,286.00 Dr				
	Input CGST 1,195.74 Dr				
	Input SGST 1,195.74 Dr				
	OIE-Round Off 0.48 Cr				
	Towards purchase of chemicals against bill no:-278 dt:-16.03.2021 Po-75553 Req no:-168477 Scan Id: -70191				
	By **(as per details)**	**Purchase**	PUR\MAR\10076\20-21		0.07
	SUP-Praful Sanitary 38,514.00 Cr				
	Plumbing GST 18%(P) 32,639.05 Dr				
	Input CGST 2,937.51 Dr				
	Input SGST 2,937.51 Dr				
	OIE-Round Off 0.07 Cr				
	Towards purchase of plumbing material agatst bill No:-PS/20-21 /971 dt:-16.03.2021 Po-75535 Req: -168472 Scn Id:-70182				
	By **(as per details)**	**Purchase**	PUR\MAR\10078\20-21		0.48
	SUP-Veerabhadra Enterprises 28,600.00 Cr				
	Consumables-18% 22,636.00 Dr				
	Consumables-5% 1,800.00 Dr				
	Input CGST 2,082.24 Dr				
	Input SGST 2,082.24 Dr				
	OIE-Round Off 0.48 Cr				
	Towards purchase of consumables against bill no:-786 dt:-20.03.20201 Po-75780 Scan ID no:-70342				
	Carried Over			761.39	809.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			761.39	809.93
29-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10079\20-21		0.40
	SUP-Ganesh Tube Traders 35,494.00 Cr **Plumbing GST 18%(P)** 30,080.00 Dr **Input CGST** 2,707.20 Dr **Input SGST** 2,707.20 Dr **OIE-Round Off** **0.40 Cr** *towards purchase of plumbing material against bill no:-717 dt:-19.03.2021 against po no:-75325 scan id:-75325*				
	To **(as per details)**	**Purchase**	PUR\MAR\10082\20-21	0.50	
	SUP- Cosmo Durables Pvt Ltd 25,695.00 Cr **Plumbing GST 18%(P)** 21,775.00 Dr **Input CGST** 1,959.75 Dr **Input SGST** 1,959.75 Dr *Towards purchase of plumbing material against bill no:-SIGt/1846 dt:-22.03.2021 Po-75323 Scan Id: -70337*				
	By **(as per details)**	**Purchase**	PUR\MAR\10084\20-21		0.48
	SUP-Veerabhadra Enterprises 24,910.00 Cr **Consumables-5%** 3,600.00 Dr **Consumables-18%** 16,636.00 Dr **Consumables-Nil Rated** 1,500.00 Dr **Input CGST** 1,587.24 Dr **Input SGST** 1,587.24 Dr **OIE-Round Off** **0.48 Cr** *Towards purchase of consumables agianst bill no:-776 dt:-16.03.2021 Po-75595 Scan Id:-70388*				
	By **(as per details)**	**Purchase**	PUR\MAR\10085\20-21		0.44
	SUP-Premier Engineering Corporation 26,015.00 Cr **Electrical GST 18%(P)** 22,046.98 Dr **Input CGST** 1,984.23 Dr **Input SGST** 1,984.23 Dr **OIE-Round Off** **0.44 Cr** *Towards purchase of electrical material against bil no:-SAL/20-21 /1678 dt:-19.03.2021 Po-75292*				
	To **(as per details)**	**Purchase**	PUR\MAR\10086\20-21	0.40	
	SUP-Ganesh Tube Traders 22,090.00 Cr **Plumbing GST 18%(P)** 18,720.00 Dr **Input CGST** 1,684.80 Dr **Input SGST** 1,684.80 Dr *Toward purchase of plumbing material against bill no:-727 dt;-23.03.2021 Po-75642 Dt:-20.02.2021 Scan Id:-70335*				
	Carried Over			762.29	811.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			762.29	811.25
29-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10087\20-21	0.48	
	SUP-Ganesh Tube Traders 58,250.00 Cr **Plumbing GST 18%(P)** 49,364.00 Dr **Input CGST** 4,442.76 Dr **Input SGST** 4,442.76 Dr *Toward purchase of plumbing material against bill no:-719 dt;-19. 03.2021 Po-75642 Dt:-20.02.2021 Scan Id:-70335*				
	By **(as per details)**	**Sales**	16717		0.18
	MSUP-Modi Realty Miryalguda LLp 42,597.00 Dr **RMS-Tiles, granite, etc-GST-18%** 36,099.00 Cr **Output CGST** 3,248.91 Cr **Output SGST** 3,248.91 Cr *Being sale of granite to AGH against bill no:16717 dt:29.03.2021 PO:75506 dt:11.03.2021*				
	By **(as per details)**	**Sales**	16718		0.30
	MSUP-Mehta & Modi Reality Kowkur LLP 11,780.00 Dr **RMS-Steel GST-18%(S)** 9,982.80 Cr **Output CGST** 898.45 Cr **Output SGST** 898.45 Cr *Being sale of steel to GHT against bill no:16718 dt:29.03.2021 PO:75214 dt:25.02.2021*				
	By **(as per details)**	**Sales**	16719		0.12
	MSUP-Vista Homes 16,185.00 Dr **RMS-Plumbing-GST-18%** 13,716.00 Cr **Output CGST** 1,234.44 Cr **Output SGST** 1,234.44 Cr *Being sale of plumbing material to VH against bill no:16719 dt:29.03. 2021 PO:75359 dt:04.03.2021*				
	By **(as per details)**	**Sales**	16720		0.36
	MSUP-Nilgiri Estates 10,913.00 Dr **RMS-Plumbing-GST-18%** 9,248.00 Cr **Output CGST** 832.32 Cr **Output SGST** 832.32 Cr *Being sale of plumbing material to NE against bill no:16720 dt:29.03. 2021 PO:75172 dt:24.02.2021*				
	By **(as per details)**	**Sales**	16721		0.28
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,529.00 Dr **RMS-Door, door frames & hardware-GST-18%(S)** 31,804.00 Cr **Output CGST** 2,862.36 Cr **Output SGST** 2,862.36 Cr *Being sale of hardware material to MPL-Mayflower Platinum against bill no:16721 dt:29.03.2021 PO:74899 dt:17.02.2021*				
	Carried Over			762.77	812.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			762.77	812.49
29-Mar-21	By **(as per details)**	**Sales**	16722		0.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 49,513.00 Dr				
	RMS-Plumbing-GST-18% 41,960.00 Cr				
	Output CGST 3,776.40 Cr				
	Output SGST 3,776.40 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16722 dt:29.03.2021 PO:75863 dt:23.03.2021				
	To **(as per details)**	**Sales**	16723	0.32	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,462.00 Dr				
	RMS-Electrical -GST-18% 6,324.00 Cr				
	Output CGST 569.16 Cr				
	Output SGST 569.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical items to MPL-Mayflower Platinum against bill no:16723 dt:29.03.2021 PO:75922 dt:26.03.2021				
	To **(as per details)**	**Sales**	16724	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,761.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,340.00 Cr				
	RMS-Electrical -GST-18% 1,000.00 Cr				
	Output CGST 210.60 Cr				
	Output SGST 210.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware & electrical material to MPL-Mayflower Platinum against bill no:16724 dt:29.03.2021 PO:75926 dt:26.03. 2021				
	To **(as per details)**	**Sales**	16725	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,845.00 Dr				
	RMS-Sundry Purchases-5%(S) 840.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 860.00 Cr				
	Output CGST 72.60 Cr				
	Output SGST 72.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationery to MPL -Mayflower Platinum against bill no:16725 dt:29.03.2021 PO:75929 dt:26.03.2021				
	To **(as per details)**	**Sales**	16726	0.08	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 29,330.00 Dr				
	RMS-Plumbing-GST-18% 24,856.00 Cr				
	Output CGST 2,237.04 Cr				
	Output SGST 2,237.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16726 dt:29.03.2021 PO:75877 dt:24.03.2021				
	Carried Over			763.57	812.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			763.57	812.69
29-Mar-21	To **(as per details)**	**Sales**	16727	0.30	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,512.00 Dr				
	RMS-Electrical -GST-18% 32,355.00 Cr				
	RMS-Tools-GST-18%(S) 500.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 630.00 Cr				
	Output CGST 3,013.65 Cr				
	Output SGST 3,013.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical, tools & hardware material to MPL -Mayflower Platinum against bill no:16727 dt:29.03.2021 PO:75943 dt:27.03.2021				
	By **(as per details)**	**Sales**	16729		0.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,727.00 Dr				
	RMS-Plumbing-GST-18% 20,955.00 Cr				
	Output CGST 1,885.95 Cr				
	Output SGST 1,885.95 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16729 dt:29.03.2021 PO:75582 dt:15.03.2021				
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10090\20-21	0.01	
	SUP-Shivam Computers 14,025.00 Cr				
	Equipment GST 18%(P) 11,885.59 Dr				
	Input CGST 1,069.70 Dr				
	Input SGST 1,069.70 Dr				
	Being amount credited to Shivam Computers towards purchase of printers against invoice no:-G -12665 dt:-10.03.2021				
	By **(as per details)**	**Purchase**	PUR\MAR\10092\20-21		0.10
	SUP-Rishab Fab-06 6,022.00 Cr				
	Furniture IGST 5%(P) 5,735.33 Dr				
	Input IGST 286.77 Dr				
	OIE-Round Off 0.10 Cr				
	Being amount credited to Rishab Fab towards purchase of curtains against invoice no:-IN-11579 dt: -04.03.2021				
	By **(as per details)**	**Purchase**	PUR\MAR\10094\20-21		0.02
	SUP- Ceekay Associates 1,197.00 Cr				
	Furniture GST 18%(P) 1,014.42 Dr				
	Input CGST 91.30 Dr				
	Input SGST 91.30 Dr				
	OIE-Round Off 0.02 Cr				
	Being amount credited to Ceekay Associates towards purchase of pillow against invoice no:-IN-HYD3 -114422 dt:-15.03.2021				
	Carried Over			763.88	812.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			763.88	812.91
30-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10097\20-21		0.01
	SUP-Dimension Next Infocom Pvt Ltd-07 8,640.00 Cr				
	Equipment IGST 18%(P) 7,322.04 Dr				
	Input IGST 1,317.97 Dr				
	OIE-Round Off **0.01 Cr**				
	Being amount credited to Dimension Next Infocom Pvt Ltd purchase of CC camera against invoice no:-IN -QNIM-17085 dt:-15.03.2021				
	To **(as per details)**	**Purchase**	PUR\MAR\10098\20-21	0.04	
	SUP-Sharada Timber Depot-36 1,714.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,452.50 Dr				
	Input CGST 130.73 Dr				
	Input SGST 130.73 Dr				
	Beig amount credited to Sharada Timber Depot towards purchase of reparing of doors through sal wood against invoice no:-125 dt:-04.03. 2021				
	To **(as per details)**	**Sales**	16731	0.02	
	MSUP-Modi Realty Mallapur LLP 61,642.00 Dr				
	RMS-Electrical -GST-18% 52,239.00 Cr				
	Output CGST 4,701.51 Cr				
	Output SGST 4,701.51 Cr				
	OIE-Round Off **0.02 Dr**				
	Being sale of electrical wires to GMR against bill no:16731 dt:30. 03.2021 PO:75804 dt:22.03.2021				
	To **(as per details)**	**Sales**	16732	0.10	
	MSUP-Modi Realty Mallapur LLP 16,396.00 Dr				
	RMS-Plumbing-GST-18% 12,565.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) **380.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **950.00 Cr**				
	Output CGST 1,250.55 Cr				
	Output SGST 1,250.55 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing, hardware material & sundry items to GMR against bill no:16732 dt:30.03.2021 PO:75941 dt:27.03.2021				
	To **(as per details)**	**Sales**	16733	0.40	
	MSUP-GV Discovery Centre Pvt LTd 1,510.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,280.00 Cr				
	Output CGST 115.20 Cr				
	Output SGST 115.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of SD Card to GVDC against bill no:16733 dt:30.03.2021 PO:75982 dt:29.03.2021				
	Carried Over			764.44	812.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			764.44	812.92
30-Mar-21	To **(as per details)**	**Sales**	16734	0.40	
	MSUP-GV Research Center Pvt Ltd 10,478.00 Dr				
	RMS-Plumbing-GST-18% 8,690.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 190.00 Cr				
	Output CGST 799.20 Cr				
	Output SGST 799.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material & sundry items to GVRC against bill no:16734 dt:30.03.2021 PO:75971 dt:29.03.2021				
	By **(as per details)**	**Sales**	16735		0.20
	MSUP-GV Research Center Pvt Ltd 1,802.00 Dr				
	RMS-Consumabes-Nilrated(S) 315.00 Cr				
	RMS-Consumables-18%(S) 1,260.00 Cr				
	Output CGST 113.40 Cr				
	Output SGST 113.40 Cr				
	Being sale of consumables to GVRC against bill no:16735 dt:30. 03.2021 PO:75935 dt:26.03.2021				
	By **(as per details)**	**Sales**	16738		0.30
	MSUP-Kadakia & Modi Housing 2,142.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 815.00 Cr				
	RMS-Tools-GST-18%(S) 1,000.00 Cr				
	Output CGST 163.35 Cr				
	Output SGST 163.35 Cr				
	Being sale of hardware material & tools against bill no:16738 dt:30. 03.2021 PO:75972 dt:29.03.2021				
	To **(as per details)**	**Sales**	16741	0.46	
	MSUP-Villa Orchids LLP 36,399.00 Dr				
	RMS-Plumbing-GST-18% 30,847.00 Cr				
	Output CGST 2,776.23 Cr				
	Output SGST 2,776.23 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of plumbing material to VOC against bill no:16741 dt:30. 03.2021 PO:76002 dt:30.03.2021				
	By **(as per details)**	**Sales**	16742		0.40
	MSUP-Villa Orchids LLP 52,121.00 Dr				
	RMS-Plumbing-GST-18% 44,170.00 Cr				
	Output CGST 3,975.30 Cr				
	Output SGST 3,975.30 Cr				
	Being sale of plumbing material to VOC against bill no:16742 dt:30. 03.2021 PO:76001 dt:30.03.2021				
	Carried Over			765.30	813.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			765.30	813.82
30-Mar-21	To **(as per details)**	**Sales**	16743	0.02	
	MSUP-Villa Orchids LLP 61,288.00 Dr				
	RMS-Plumbing-GST-18% 51,939.00 Cr				
	Output CGST 4,674.51 Cr				
	Output SGST 4,674.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing material to VOC against bill no:30.03.2021 PO:76003 dt:30.03.2021				
	To **(as per details)**	**Sales**	16744	0.27	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 60,170.00 Dr				
	RMS-Steel GST-18%(S) 50,991.75 Cr				
	Output CGST 4,589.26 Cr				
	Output SGST 4,589.26 Cr				
	OIE-Round Off 0.27 Dr				
	Being sale of steel to MPL -Mayflower Platinum against bill no:16744 dt:30.03.2021 PO:75045 dt:24.2.21				
	By **(as per details)**	**Sales**	16745		0.02
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 44,638.00 Dr				
	RMS-Steel GST-18%(S) 37,828.80 Cr				
	Output CGST 3,404.59 Cr				
	Output SGST 3,404.59 Cr				
	Being sale of steel to MPL -Mayflower Platinum against bill no:16745 dt:30.03.2021 PO:75822 dt:22.3.21				
	By **(as per details)**	**Purchase**	PUR\MAR\10099\20-21		0.01
	SUP-Patel Enterprises 51,000.00 Cr				
	Cement GST 28%(P) 39,843.75 Dr				
	Input CGST 5,578.13 Dr				
	Input SGST 5,578.13 Dr				
	OIE-Round Off 0.01 Cr				
	Being purchase of ppc cement from Patel Enterprises against bill no:1583 dt:26.02.2021 PO:75135 dt:24.02.2021 Scan id:70681				
	To **(as per details)**	**Purchase**	PUR\MAR\10100\20-21	0.36	
	SUP-Premier Engineering Corporation 11,933.00 Cr				
	Electrical GST 18%(P) 10,112.40 Dr				
	Input CGST 910.12 Dr				
	Input SGST 910.12 Dr				
	Being purchase of electrical items from Premier Engineering Corporation against bill no:1712 dt:23.03.2021 PO:75559 dt:15.03. 2021 Scan id:70673				
	Carried Over			765.95	813.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			765.95	813.85
30-Mar-21	By **(as per details)** **SUP-Patel Enterprises** 51,000.00 Cr **Cement GST 28%(P)** 39,843.75 Dr **Input CGST** 5,578.13 Dr **Input SGST** 5,578.13 Dr **OIE-Round Off** **0.01 Cr** *Being purchase of ppc cement from Patel Enterprises against bill no:1584 dt:26.02.2021 PO:75136 dt:24.02.2021 Scan id:70641*	**Purchase**	PUR\MAR\10101\20-21		0.01
	By **(as per details)** **SUP-Patel Enterprises** 1,37,700.00 Cr **Cement GST 28%(P)** 1,07,578.13 Dr **Input CGST** 15,060.94 Dr **Input SGST** 15,060.94 Dr **OIE-Round Off** **0.01 Cr** *Being purchase of ppc cement from Patel Enterprises against bill no:1518 dt:18.02.2021 PO:74722 dt:11.02.2021 Scan id:70634*	**Purchase**	PUR\MAR\10103\20-21		0.01
	By **(as per details)** **SUP-Patel Enterprises** 45,000.00 Cr **Cement GST 28%(P)** 35,156.25 Dr **Input CGST** 4,921.88 Dr **Input SGST** 4,921.88 Dr **OIE-Round Off** **0.01 Cr** *Being purchase of ppc cement from Patel Enterprises against bill no:1396 dt:03.02.2021 PO:74192 dt:28.01.2021 Scan id:70631*	**Purchase**	PUR\MAR\10106\20-21		0.01
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 77,845.00 Cr **Electrical GST 18%(P)** 65,970.00 Dr **Input CGST** 5,937.30 Dr **Input SGST** 5,937.30 Dr *Being purchase of electrical items from Reflections Electricals against bill no:3491 dt:23.03.2021 PO:75245 dt:25.02.2021 Scan id:70571*	**Purchase**	PUR\MAR\10108\20-21	0.40	
	By **(as per details)** **SUP-Premier Engineering Corporation** 1,11,462.00 Cr **Electrical GST 18%(P)** 94,459.68 Dr **Input CGST** 8,501.37 Dr **Input SGST** 8,501.37 Dr **OIE-Round Off** **0.42 Cr** *Being purchase of electrical items from Premier Engineering Corporation against bill no:1677 dt:19.03.21 PO:75566 dt:15.03. 2021 Scan id:70569*	**Purchase**	PUR\MAR\10109\20-21		0.42
	Carried Over			766.35	814.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			766.35	814.30
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10110\20-21	0.34	
	SUP-Reflections Electricals (P) Ltd. 75,482.00 Cr **Electrical GST 18%(P)** 63,967.50 Dr **Input CGST** 5,757.08 Dr **Input SGST** 5,757.08 Dr *Being purchase of electrical items from Reflections Electricals against bill no:3489 dt:23.03.2021 PO:74857 dt:16.02.2021 Scan id:70570*				
	By **(as per details)**	**Purchase**	PUR\MAR\10111\20-21		0.40
	SUP-Reflections Electricals (P) Ltd. 11,894.00 Cr **Electrical GST 18%(P)** 10,080.00 Dr **Input CGST** 907.20 Dr **Input SGST** 907.20 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of electrical items from Reflections Electricals against bill no:3492 dt:23.03.2021 PO:75560 dt:15.03.2021 Scan id:70567*				
	By **(as per details)**	**Purchase**	PUR\MAR\10112\20-21		0.20
	SUP-Ganesh Tube Traders 67,284.00 Cr **Plumbing GST 18%(P)** 54,820.50 Dr **OIE-Transport Charges GST-18%** 2,200.00 Dr **Input CGST** 5,131.85 Dr **Input SGST** 5,131.85 Dr **OIE-Round Off** **0.20 Cr** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:722 dt:22.03.2021 PO:75546 dt:13.03.2021 Scan id:70566*				
	To **(as per details)**	**Purchase**	PUR\MAR\10114\20-21	0.40	
	SUP-Sri Sai Decors 1,87,424.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,55,020.00 Dr OIE-Transportation Charges -Exempted 4,500.00 Dr **Input CGST** 13,951.80 Dr **Input SGST** 13,951.80 Dr *Being purchase of hardware material from Sri Sai Decors against bill no:010 dt:20.03.2021 PO:75577 dt:15.03.2021 Scan id:70556*				
	By **(as per details)**	**Purchase**	PUR\MAR\10115\20-21		0.30
	Sup-Sathyavarapu Hardwares 7,003.00 Cr Doors, Door Franes & Hardware GST 18%(P) 5,935.00 Dr **Input CGST** 534.15 Dr **Input SGST** 534.15 Dr **OIE-Round Off** **0.30 Cr** *Being purchase of hardware material from Sathyavarapu Hardware against bill no:1168 dt:22.03.2021 PO:75612 dt:16.03. 2021 Scan id:70713*				
	Carried Over			767.09	815.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			767.09	815.20
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10119\20-21	0.40	
	SUP-Shree Ram Enterprises 55,573.00 Cr **Plumbing GST 18%(P)** 47,095.42 Dr **Input CGST** 4,238.59 Dr **Input SGST** 4,238.59 Dr *Being purchase of plumbing material from Shree Ram enterprises against bill no:168 dt:17.03.2021 PO:75637 dt:17.03. 2021 Scan id:70548*				
	To **(as per details)**	**Purchase**	PUR\MAR\10120\20-21	0.10	
	Sup-Sathyavarapu Hardwares 4,195.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 3,555.00 Dr **Input CGST** 319.95 Dr **Input SGST** 319.95 Dr *Being purchase of hardware material from Sathyavarapu Hardware against bill no:1169 dt:22.03.2021 PO:75681 dt:18.03. 2021 Scan id:70549*				
	By **(as per details)**	**Purchase**	PUR\MAR\10123\20-21		0.30
	SUP-Patel Enterprises 1,40,505.00 Cr **Cement GST 28%(P)** 1,09,687.50 Dr **Input CGST** 15,356.25 Dr **Input SGST** 15,356.25 Dr **OTH ADV-TCS Receivable-20-21** 105.30 Dr **OIE-Round Off** 0.30 Cr *Being purchase of cement from Patel Enterprises against bill no:1462 dt:09.02.2021 PO:74758 dt:8.2.21 Scan id:70922*				
	By **(as per details)**	**Purchase**	PUR\MAR\10126\20-21		0.40
	SUP-Patel Enterprises 1,35,301.00 Cr **Cement GST 28%(P)** 1,05,625.00 Dr **Input CGST** 14,787.50 Dr **Input SGST** 14,787.50 Dr **OTH ADV-TCS Receivable-20-21** 101.40 Dr **OIE-Round Off** 0.40 Cr *Being purchase of PPC cement from Patel Enterprises against bill no:1476 dt:10.02.2021 PO:74548 dt:08.02.2021 Scan id:70922*				
	By **(as per details)**	**Purchase**	PUR\MAR\10127\20-21		0.01
	SUP-Patel Enterprises 1,65,750.00 Cr **Cement GST 28%(P)** 1,29,492.19 Dr **Input CGST** 18,128.91 Dr **Input SGST** 18,128.91 Dr **OIE-Round Off** 0.01 Cr *Being purchase of PPC cement from Patel Enterprises against bill no:1571 dt:24.02.2021 PO:75072 dt:23.02.2021 Scan id:70926*				
	Carried Over			767.59	815.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			767.59	815.91
30-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10128\20-21		0.01
	SUP-Patel Enterprises 1,59,000.00 Cr				
	Cement GST 28%(P) 1,24,218.75 Dr				
	Input CGST 17,390.63 Dr				
	Input SGST 17,390.63 Dr				
	OIE-Round Off **0.01 Cr**				
	Being purchase of PPC cement from Patel Enterprises against bill no:1570 dt:24.02.2021 PO:75072 dt:23.02.2021 Scan id:70926				
	By **(as per details)**	**Purchase**	PUR\MAR\10129\20-21		0.01
	SUP-Patel Enterprises 1,65,750.00 Cr				
	Cement GST 28%(P) 1,29,492.19 Dr				
	Input CGST 18,128.91 Dr				
	Input SGST 18,128.91 Dr				
	OIE-Round Off **0.01 Cr**				
	Being purchase of PPC cement from Patel Enterprises against bill no:1572 dt:24.02.2021 PO:75072 dt:23.02.2021 Scan id:70926				
	By **(as per details)**	**Purchase**	PUR\MAR\10131\20-21		0.40
	SUP-Patel Enterprises 1,35,301.00 Cr				
	Cement GST 28%(P) 1,05,625.00 Dr				
	Input CGST 14,787.50 Dr				
	Input SGST 14,787.50 Dr				
	OTH ADV-TCS Receivable-20-21 **101.40 Dr**				
	OIE-Round Off **0.40 Cr**				
	Being purchase of PPC cement from Patel Enterprises against bill no:1409 dt:04.02.2021 PO:74188 dt:28.01.2021 Scan id :70927				
	To **(as per details)**	**Purchase**	PUR\MAR\10132\20-21	0.50	
	SUP-Patel Enterprises 1,30,098.00 Cr				
	Cement GST 28%(P) 1,01,562.50 Dr				
	Input CGST 14,218.75 Dr				
	Input SGST 14,218.75 Dr				
	OTH ADV-TCS Receivable-20-21 **97.50 Dr**				
	Being purchase of PPC cement from Patel Enterprises against bill no:1383 dt:01.02.2021 PO:74188 dt:28.01.2021 Scan id:70927				
	To **(as per details)**	**Purchase**	PUR\MAR\10133\20-21	0.50	
	SUP-Patel Enterprises 1,30,098.00 Cr				
	Cement GST 28%(P) 1,01,562.50 Dr				
	Input CGST 14,218.75 Dr				
	Input SGST 14,218.75 Dr				
	OTH ADV-TCS Receivable-20-21 **97.50 Dr**				
	Being purchase of PPC cement from Patel Enterprises against bill no:1382 dt:01.02.2021 PO:74188 dt:28.01.2021 Scan id:70927				
	Carried Over			768.59	816.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			768.59	816.33
31-Mar-21	By **(as per details)**	**Sales**	16746		0.18
	MSUP-Villa Orchids LLP 62,751.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 53,178.66 Cr				
	Output CGST 4,786.08 Cr				
	Output SGST 4,786.08 Cr				
	Being sale of granite to VOC against bill no:16746 dt:31.03.2021 PO:70720 dt:25.09.2020				
	To **(as per details)**	**Sales**	16747	0.14	
	MSUP-Silver Oak Villas LLP 735.00 Dr				
	RMS-Equipment-GST-18%(S) 623.00 Cr				
	Output CGST 56.07 Cr				
	Output SGST 56.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of telephone wireless singinh mike to SOV against bill no:16747 dt:31.03.2021 PO:75983 dt:29.03.2021				
	By **(as per details)**	**Sales**	16748		0.08
	MSUP-Bhaij Nath 18,481.00 Dr				
	RMS-Paints GST-18%(S) 15,661.80 Cr				
	Output CGST 1,409.56 Cr				
	Output SGST 1,409.56 Cr				
	Being sale of lappam to Bhaijnath against bill no:16748 dt:31.03.2021 PO:75977 dt:29.03.2021				
	To **(as per details)**	**Sales**	16749	0.02	
	MSUP-Vista Homes 6,123.00 Dr				
	RMS-Plumbing-GST-18% 5,189.00 Cr				
	Output CGST 467.01 Cr				
	Output SGST 467.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing material to VH against bill no:16749 dt:31.03.2021 PO:76009 dt:30.03.2021				
	To **(as per details)**	**Sales**	16751	0.40	
	MSUP-Modi Realty Mallapur LLP 16,614.00 Dr				
	RMS-Chemicals-GST-18%(S) 14,080.00 Cr				
	Output CGST 1,267.20 Cr				
	Output SGST 1,267.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to GMR against bill no:16751 dt:31.03.2021 PO:75799 dt:22.03.2021				
	To **(as per details)**	**Sales**	16752	0.40	
	MSUP-Modi Realty Mallapur LLP 14,726.00 Dr				
	RMS-Equipment-GST-18%(S) 12,480.00 Cr				
	Output CGST 1,123.20 Cr				
	Output SGST 1,123.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of printer to GMR against bill no:16752 dt:31.03.2021 PO:75981 dt:29.03.2021				
	Carried Over			769.55	816.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			769.55	816.59
31-Mar-21	To **(as per details)**	**Sales**	16753	0.08	
	MSUP- Mahesh Painting Works 10,073.00 Dr				
	RMS-Paints GST-18%(S) 8,536.50 Cr				
	Output CGST 768.29 Cr				
	Output SGST 768.29 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of lappam to Mahesh Painting Works againt bill no:16753 dt:31.03.2021 PO:75887 dt:24.3.21				
	By **(as per details)**	**Sales**	16755		0.40
	MSUP-Modi Realty Mallapur LLP 12,296.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,520.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 6,900.00 Cr				
	Output CGST 937.80 Cr				
	Output SGST 937.80 Cr				
	Being sale of chemicals & armor board to GMR against bill no:16755 dt:31.03.2021 PO:75687 dt:18.3.21				
	By **(as per details)**	**Sales**	16756		0.50
	MSUP-Villa Orchids LLP 5,635.00 Dr				
	RMS-Plumbing-GST-18% 4,775.00 Cr				
	Output CGST 429.75 Cr				
	Output SGST 429.75 Cr				
	Being sale of plumbing material to VOC against bill no:16756 dt:31. 03.2021 PO:76037 dt:31.03.2021				
	To **(as per details)**	**Sales**	16757	0.42	
	MSUP-Mehta & Modi Reality Kowkur LLP 8,577.00 Dr				
	RMS-Plumbing-GST-18% 6,421.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 240.00 Cr				
	RMS-Tools-GST-18%(S) 608.00 Cr				
	Output CGST 654.21 Cr				
	Output SGST 654.21 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of plumbing material to GHT against bill no:16757 dt:31.03. 2021 PO:76036 dt:31.03.2021				
	To **(as per details)**	**Sales**	16758	0.04	
	MSUP-Mehta & Modi Reality Kowkur LLP 24,695.00 Dr				
	RMS-Plumbing-GST-18% 20,928.00 Cr				
	Output CGST 1,883.52 Cr				
	Output SGST 1,883.52 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of plumbing material to GHT against bill no:16758 dt:31.03. 2021 PO:76035 dt:31.03.2021				
	By **(as per details)**	**Sales**	16759		0.04
	MSUP-Mehta & Modi Reality Kowkur LLP 10,351.00 Dr				
	RMS-Plumbing-GST-18% 8,772.00 Cr				
	Output CGST 789.48 Cr				
	Output SGST 789.48 Cr				
	Being sale of plumbing material to GHT against bill no:16759 dt:31.03. 2021 PO:76035 dt:31.03.2021				
	Carried Over			770.09	817.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			770.09	817.53
31-Mar-21	To **(as per details)**	**Sales**	16760	0.04	
	MSUP-Silver Oak Villas LLP 6,759.00 Dr				
	RMS-Electrical -GST-18% 5,728.00 Cr				
	Output CGST 515.52 Cr				
	Output SGST 515.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical wires to SOV against bill no:1676 dt:31.03. 2021 PO:76047 dt:31.03.2021				
	To **(as per details)**	**Sales**	16762	0.20	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,307.00 Dr				
	RMS-Chemicals-GST-18%(S) 7,040.00 Cr				
	Output CGST 633.60 Cr				
	Output SGST 633.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals to MPL -Mayflower Platinum against bill no:16762 dt:31.03.2021 PO:75777 dt:20.03.2021				
	By **(as per details)**	**Sales**	16765		0.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,646.00 Dr				
	RMS-Chemicals-GST-18%(S) 5,632.00 Cr				
	Output CGST 506.88 Cr				
	Output SGST 506.88 Cr				
	Being sale of MPL-Mayflower Platinum against bill no:16765 dt:31.03.2021 PO:75654 dt:17.03. 2021				
	To **(as per details)**	**Sales**	16766	0.10	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,767.00 Dr				
	RMS-Electrical -GST-18% 2,345.00 Cr				
	Output CGST 211.05 Cr				
	Output SGST 211.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Isolator to MPL -Mayflower Platinum against bill no:16766 dt:31.03.2021 PO:76026 dt:30.03.2021				
	To **(as per details)**	**Purchase**	PUR\MAR\10136\20-21	0.20	
	SUP-Tulasi Group of Industries 62,021.00 Cr				
	Sundry Purchases GST 18% 52,560.00 Dr				
	Input CGST 4,730.40 Dr				
	Input SGST 4,730.40 Dr				
	Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:051 dt:26. 03.21 PO:76010 dt:30.03.2021				
	Carried Over			770.63	817.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			770.63	817.77
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10138\20-21	0.40	
	Sup-Encore Metals Pvt Ltd 18,78,458.00 Cr **Steel GST 18%** 15,90,720.00 Dr **Input CGST** 1,43,164.80 Dr **Input SGST** 1,43,164.80 Dr **OTH ADV-TCS Receivable-20-21** 1,408.00 Dr *Being purchase of TMT Bars from Encore Metals against bill no:641 dt:18.03.2021 PO:75630 dt:16.03.21*				
	To **(as per details)**	**Purchase**	PUR\MAR\10139\20-21	0.30	
	SUP-Vivid World 1,198.00 Cr **Sundry Purchases GST 18%** 1,015.00 Dr **Input CGST** 91.35 Dr **Input SGST** 91.35 Dr *Being purchase of Laser Toner Refilling from Vivid World against bill no:2040 dt:25.03.2021 PO:76078 dt:25.03.2021*				
	By **(as per details)**	**Purchase**	PUR\MAR\10140\20-21		0.26
	SUP-Patel Enterprises 75,056.00 Cr **Cement GST 28%(P)** 58,593.75 Dr **Input CGST** 8,203.13 Dr **Input SGST** 8,203.13 Dr **OTH ADV-TCS Receivable-20-21** 56.25 Dr **OIE-Round Off** 0.26 Cr *Being purchase of Cement from Patel Enterprises against bill no:1446 dt:08.02.2021 PO:74281 dt:01.02.2021 Scan id:71294*				
	By **(as per details)**	**Purchase**	PUR\MAR\10144\20-21		0.04
	SUP-Shubham Enterprises 1,41,987.00 Cr **Electrical GST 18%(P)** 1,20,328.00 Dr **Input CGST** 10,829.52 Dr **Input SGST** 10,829.52 Dr **OIE-Round Off** 0.04 Cr *Being purchase of electrical items from Shubham Enterprises against bill no:3449 dt:31.03.2021 PO:76024 dt:30.03.2021 Scan id:71299*				
	To **(as per details)**	**Purchase**	PUR\MAR\10145\20-21	0.35	
	SUP-Premier Engineering Corporation 1,95,216.00 Cr **Electrical GST 18%(P)** 1,65,436.99 Dr **Input CGST** 14,889.33 Dr **Input SGST** 14,889.33 Dr *Being purchase of electrical wires from Premier Engineering Corporation against bill no:1773 dt:31.03.2021 PO:76022 dt30.03.2021 Scan id:71300*				
	Carried Over			771.68	818.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			771.68	818.07
31-Mar-21	To **(as per details)** **SUP-Supreme Agencies** 15,548.00 Cr **Sundry Purchases GST 18%** 13,176.00 Dr **Input CGST** 1,185.84 Dr **Input SGST** 1,185.84 Dr *Being purchase of Armor Board from Supreme Agencies against bill no:4791 dt:30.03.2021 PO:75589 dt:15.03.2021 Scan id:71301*	**Purchase**	PUR\MAR\10146\20-21	0.32	
	To **(as per details)** **SUP-Premier Engineering Corporation** 9,281.00 Cr **Electrical GST 18%(P)** 7,865.20 Dr **Input CGST** 707.87 Dr **Input SGST** 707.87 Dr *Being purchase of electrical Switches from Premier Engineering Corporation against bill no:1762 dt:30.03.2021 PO:75559 dt:15.03. 2021 Scan id:71302*	**Purchase**	PUR\MAR\10147\20-21	0.06	
	By **(as per details)** **SUP-Sri Laxmi Ganesh Steels & Hardware** 2,336.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 1,980.00 Dr **Input CGST** 178.20 Dr **Input SGST** 178.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of hardware material from Sri Laxmi Ganesh Steels & Hardware against bill no:917 dt:10.03.2021 PO:75184 dt:24.02.2021 Scan id:71303*	**Purchase**	PUR\MAR\10148\20-21		0.40
	By **(as per details)** **SUP-Sri Balaji Enterprises** 21,420.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 18,152.64 Dr **Input CGST** 1,633.74 Dr **Input SGST** 1,633.74 Dr **OIE-Round Off** 0.12 Cr *Being purchase of Gadrej Pad Lock from Sri Balaji Enterprises against bill no:192 dt:29.03.2021 PO:74920 dt:18.02.2021 Scan id:71304*	**Purchase**	PUR\MAR\10149\20-21		0.12
	To **(as per details)** **SUP- Cosmo Durables Pvt Ltd** 25,695.00 Cr **Plumbing GST 18%(P)** 21,775.00 Dr **Input CGST** 1,959.75 Dr **Input SGST** 1,959.75 Dr *Being purchase of plumbing material from Cosmo Durables Pvt Ltd against bill no:1902 dt:27.03. 2021 PO:75643 dt:17.03.2021 Scan id:71305*	**Purchase**	PUR\MAR\10150\20-21	0.50	
	Carried Over			772.56	818.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			772.56	818.59
31-Mar-21	To **(as per details)** **SUP-Supreme Agencies** 23,322.00 Cr **Sundry Purchases GST 18%** 19,764.00 Dr **Input CGST** 1,778.76 Dr **Input SGST** 1,778.76 Dr *Being purchase of Armor Board from Supreme Agencies against bill no:4790 dt:30.03.2021 PO:75775 dt:20.03.2021 Scan id:71306*	**Purchase**	PUR\MAR\10152\20-21	0.48	
	To **(as per details)** **SUP-Praful Sanitary** 1,11,817.00 Cr **Plumbing GST 18%(P)** 94,759.94 Dr **Input CGST** 8,528.39 Dr **Input SGST** 8,528.39 Dr *Being purchase of plumbing material from Praful Sanitary against bill no:1001 dt:26.03.2021 PO:75891 dt:24.03.2021 Scan id:71307*	**Purchase**	PUR\MAR\10153\20-21	0.28	
	By **(as per details)** **SUP-Premier Engineering Corporation** 6,629.00 Cr **Electrical GST 18%(P)** 5,618.00 Dr **Input CGST** 505.62 Dr **Input SGST** 505.62 Dr **OIE-Round Off** 0.24 Cr *Being purchase of electrical switches from Premier Engineering Corporation against bill no:1763 dt:30.03.2021 PO:75881 dt:24.03.2021 Scan id:71308*	**Purchase**	PUR\MAR\10154\20-21		0.24
	To **(as per details)** **SUP-Shubham Enterprises** 1,15,789.00 Cr **Electrical GST 18%(P)** 98,126.00 Dr **Input CGST** 8,831.34 Dr **Input SGST** 8,831.34 Dr *Being purchase of electrical wires from Shubham Enterprises against bill no:3377 dt:25.03.2021 PO:75873 dt:25.03.2021 Scan id:71309*	**Purchase**	PUR\MAR\10155\20-21	0.32	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 35,994.00 Cr **Electrical GST 18%(P)** 18,240.00 Dr **Electrical GST 12%(P)** 12,920.00 Dr **Input CGST** 2,416.80 Dr **Input SGST** 2,416.80 Dr *Being purchase of electrical items from Reflections Electricals against bill no:3575 dt:27.03.2021 PO:75874 dt:24.03.2021 Scan id:71311*	**Purchase**	PUR\MAR\10157\20-21	0.40	
	Carried Over			774.04	818.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			774.04	818.83
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10161\20-21		0.01
	SUP-Patel Enterprises 57,000.00 Cr **Cement GST 28%(P)** 44,531.25 Dr **Input CGST** 6,234.38 Dr **Input SGST** 6,234.38 Dr **OIE-Round Off** **0.01 Cr** *Being purchase of PPC Cement from Patel Enterprises against bill no:1723 dt:22.03.2021 PO:75633 dt:16.03.2021 Scan id:71322*				
	To **(as per details)**	**Purchase**	PUR\MAR\10162\20-21	0.01	
	SUP-Patel Enterprises 59,850.00 Cr **Cement GST 28%(P)** 46,757.81 Dr **Input CGST** 6,546.09 Dr **Input SGST** 6,546.09 Dr *Being purchase of PPC Cement from Patel Enterprises against bill no:1698 dt:18.03.2021 PO:75633 dt:16.03.2021 Scan id:71322*				
	To **(as per details)**	**Purchase**	PUR\MAR\10163\20-21	0.31	
	SUP-Ganesh Tube Traders 1,05,446.00 Cr **Plumbing GST 18%(P)** 89,360.75 Dr **Input CGST** 8,042.47 Dr **Input SGST** 8,042.47 Dr *Being purchase of plumbing material from Ganesh Tube Traders against bill no:741 dt:30.03.2021 PO:75907 dt:25.03.2021 Scan id:71321*				
	To **(as per details)**	**Purchase**	PUR\MAR\10164\20-21	0.18	
	SUP-Praful Sanitary 1,39,625.00 Cr **Plumbing GST 18%(P)** 1,18,326.12 Dr **Input CGST** 10,649.35 Dr **Input SGST** 10,649.35 Dr *Being purchase of plumbing material from Praful Sanitary against bill no:1000 dt:26.03.2021 PO:75889 dt:24.03.2021 Scan id:71320*				
	To **(as per details)**	**Purchase**	PUR\MAR\10165\20-21	0.04	
	SUP-Gautham Enterprises 5,040.00 Cr **Consumables-18%** 4,271.16 Dr **Input CGST** 384.40 Dr **Input SGST** 384.40 Dr *Being purchase of Nescafe Signature Premix from Gautham Enterprises against bill no:1695 dt:25.03.21 PO:75862 dt:23.03. 2021 Scan id:71559*				
	Carried Over			774.58	818.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			774.58	818.84
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10166\20-21		0.01
	SUP-Patel Enterprises 1,25,400.00 Cr				
	Cement GST 28%(P) 97,968.75 Dr				
	Input CGST 13,715.63 Dr				
	Input SGST 13,715.63 Dr				
	OIE-Round Off **0.01 Cr**				
	Being purchase of PPC Cement from Patel Enterprises against bill no:1697 dt:18.03.2021 PO:75529 dt:13.03.2021 Scan id:71521				
	By **(as per details)**	**Purchase**	PUR\MAR\10167\20-21		0.28
	SUP-SVR Pumps & Allied Services 3,889.00 Cr				
	OIE-Repairs & Maintenance-Equipment-18% 3,296.00 Dr				
	Input CGST **296.64 Dr**				
	Input SGST **296.64 Dr**				
	OIE-Round Off **0.28 Cr**				
	Towards pump repairing charges against bill no:-311 dt:-25.03. 20211.5HP pump mono bock rewinding & Spare repairing				
	To **(as per details)**	**Purchase**	PUR\MAR\10168\20-21	0.20	
	SUP-SVR Pumps & Allied Services 3,965.00 Cr				
	OIE-Repairs & Maintenance-Equipment-18% 3,360.00 Dr				
	Input CGST **302.40 Dr**				
	Input SGST **302.40 Dr**				
	Towards pump repairing charges against bill no:-310 dt:-25.03. 20211.5HP pump mono bock rewinding & Spare repairing				
	By **(as per details)**	**Purchase**	PUR\MAR\10169\20-21		0.04
	SUP-SVR Pumps & Allied Services 3,750.00 Cr				
	OIE-Repairs & Maintenance-Equipment-18% 3,178.00 Dr				
	Input CGST **286.02 Dr**				
	Input SGST **286.02 Dr**				
	OIE-Round Off **0.04 Cr**				
	Towards pump repairing charges against bill no:-309 dt:-25.03. 20211.5HP pump mono bock rewinding & Spare repairing				
	To **(as per details)**	**Purchase**	PUR\MAR\10170\20-21	0.50	
	SUP-SVR Pumps & Allied Services 1,210.00 Cr				
	OIE-Repairs & Maintenance-Equipment-18% 1,025.00 Dr				
	Input CGST **92.25 Dr**				
	Input SGST **92.25 Dr**				
	Towards pump repairing charges against bill no:-307 dt:-25.03. 20211.5HP pump mono bock rewinding & Spare repairing				
	Carried Over			775.28	819.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			775.28	819.17
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10172\20-21		0.40
	SUP-Akshaya Traders 7,882.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 6,680.00 Dr				
	Input CGST 601.20 Dr				
	Input SGST 601.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of hardware material from Akshaya Traders against bill no:1149 dt:31.03.2021 PO:75930 dt:26.03.2021 Scan id:71318				
	To **(as per details)**	**Purchase**	PUR\MAR\10173\20-21	0.50	
	SUP-SVR Pumps & Allied Services 1,210.00 Cr				
	OIE-Repairs & Maintenance-Equipment-18% 1,025.00 Dr				
	Input CGST 92.25 Dr				
	Input SGST 92.25 Dr				
	Towards pump repairing charges against bill no:-305 dt:-25.03. 20211.5HP pump mono bock rewinding & Spare repairing				
	To **(as per details)**	**Purchase**	PUR\MAR\10174\20-21	0.50	
	SUP-SVR Pumps & Allied Services 1,210.00 Cr				
	OIE-Repairs & Maintenance-Equipment-18% 1,025.00 Dr				
	Input CGST 92.25 Dr				
	Input SGST 92.25 Dr				
	Being purchase of pump against bill no:-306 dt:-25.03.2021 0.5hp pump-monoblock rewinding & Spares 25.03.2021				
	To **(as per details)**	**Purchase**	PUR\MAR\10175\20-21	0.50	
	SUP-SVR Pumps & Allied Services 1,210.00 Cr				
	OIE-Repairs & Maintenance-Equipment-18% 1,025.00 Dr				
	Input CGST 92.25 Dr				
	Input SGST 92.25 Dr				
	Being purchase of pump against bill no:-302 dt:-25.03.2021 0.5hp pump-monoblock rewinding & Spares 25.03.2021				
	To **(as per details)**	**Purchase**	PUR\MAR\10176\20-21	0.50	
	SUP-SVR Pumps & Allied Services 1,210.00 Cr				
	OIE-Repairs & Maintenance-Equipment-18% 1,025.00 Dr				
	Input CGST 92.25 Dr				
	Input SGST 92.25 Dr				
	Being purchase of pump against bill no:-303 dt:-25.03.2021 0.5hp pump-monoblock rewinding & Spares 25.03.2021				
	Carried Over			777.28	819.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			777.28	819.57
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10177\20-21	0.50	
	SUP-SVR Pumps & Allied Services 1,210.00 Cr OIE-Repairs & Maintenance-Equipment-18% 1,025.00 Dr **Input CGST** 92.25 Dr **Input SGST** 92.25 Dr *Being purchase of pump against bill no:-304 dt:-25.03.2021 0.5hp pump-monoblock rewinding & Spares*				
	To **(as per details)**	**Purchase**	PUR\MAR\10178\20-21	0.20	
	SUP-SVR Pumps & Allied Services 3,375.00 Cr OIE-Repairs & Maintenance-Equipment-18% 2,860.00 Dr **Input CGST** 257.40 Dr **Input SGST** 257.40 Dr *Being purchase of pump against bill no:-308 dt:-25.03.2021 0.5hp pump-monoblock rewinding & Spares*				
	By **(as per details)**	**Purchase**	PUR\MAR\10180\20-21		0.42
	SUP-Anisha Associates 68,209.00 Cr **Chemicals GST 18%(P)** 57,804.60 Dr **Input CGST** 5,202.41 Dr **Input SGST** 5,202.41 Dr **OIE-Round Off** 0.42 Cr *Being purchase of chemicals from Anisha Associates against bill no:293 dt:31.03.2021 PO:75932 dt:26.03.2021 Scan id:71316*				
	To **(as per details)**	**Purchase**	PUR\MAR\10181\20-21	0.50	
	SUP-Global Safety Solutions 4,854.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,200.00 Dr **Tools GST 5%** 2,150.00 Dr **Input CGST** 251.75 Dr **Input SGST** 251.75 Dr *Being purchase of hardware material & Tools from Global Safety Solutions against bill no:1496 dt:31.03.2021 PO:75951 dt:31.03. 2021 Scan id:71315*				
	By **(as per details)**	**Purchase**	PUR\MAR\10182\20-21		0.36
	SUP-GP Buildcon Materials 21,537.00 Cr **Plumbing GST 18%(P)** 18,252.00 Dr **Input CGST** 1,642.68 Dr **Input SGST** 1,642.68 Dr **OIE-Round Off** 0.36 Cr *Being purchase of plumbing material from GP Buildcon Materials against bill no:654 dt:25.03.2021 PO:75893 dt:24.03.2021 Scan id:71345*				
	Carried Over			778.48	820.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			778.48	820.35
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10183\20-21	0.50	
	SUP-ALG Telecom Services 2,390.00 Cr **Equipment GST 18%(P)** 2,025.00 Dr **Input CGST** 182.25 Dr **Input SGST** 182.25 Dr *Being purchase of equipment from ALG Telecom Services against bill no:190 dt:25.03.2021 PO:75884 dt:24.03.2021 Scan id:71314*				
	To **(as per details)**	**Purchase**	PUR\MAR\10184\20-21	0.02	
	SUP-Gautham Enterprises 2,520.00 Cr **Consumables-18%** 2,135.58 Dr **Input CGST** 192.20 Dr **Input SGST** 192.20 Dr *Being purchase of Nescafe Signature Premix from Gautham Enterprises against bill no:1694 dt:25.03.21 PO:75866 dt:25.03. 2021 Scan id:71313*				
	By **(as per details)**	**Purchase**	PUR\MAR\10186\20-21		0.24
	SUP-NCL Buildtek Limited 31,999.00 Cr **Paints GST 18%(P)** 25,078.00 Dr **OIE-Transport Charges GST-18%** 2,040.00 Dr **Input CGST** 2,440.62 Dr **Input SGST** 2,440.62 Dr **OIE-Round Off** **0.24 Cr** *Being purchase of Superfine 30 kg bag from NCL Buildtek Limited against bill no:F22036007712 dt:25.03.2021 PO:75885 dt:24.03. 2021 Scan id:71552*				
	To **(as per details)**	**Purchase**	PUR\MAR\10187\20-21	0.07	
	SUP-NCL Buildtek Limited 10,230.00 Cr **Paints GST 18%(P)** 7,996.23 Dr **OIE-Transport Charges GST-18%** 673.20 Dr **Input CGST** 780.25 Dr **Input SGST** 780.25 Dr *Being purchase of Superfine 30 kg bag from NCL Buildtek Limited against bill no:F22036007711 dt:25.03.2021 PO:75885 dt:24.03. 2021 Scan id:71552*				
	To **(as per details)**	**Purchase**	PUR\MAR\10188\20-21	0.50	
	SUP- Cosmo Durables Pvt Ltd 25,695.00 Cr **Plumbing GST 18%(P)** 21,775.00 Dr **Input CGST** 1,959.75 Dr **Input SGST** 1,959.75 Dr *Being purchase of plumbing material from Cosmo Durables against bill no:1901 dt:27.03.2021 PO:75533 dt:13.03.2021 Scan id:71520*				
	Carried Over			779.57	820.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			779.57	820.59
31-Mar-21	By **(as per details)** **MSUP-Mehta & Modi Reality Kowkur LLP** 761.00 Cr **RMS-Paints GST-18%(S)** 645.00 Dr **Output CGST** 58.05 Dr **Output SGST** 58.05 Dr **OIE-Round Off** 0.10 Cr *TOwards entry wrongly taken against bill no:-15992 dt:-16-02 -2021 Po-74576*	**Credit Note**	CN/10017		0.10
	By **(as per details)** **MSUP-Mehta & Modi Reality Kowkur LLP** 772.00 Dr **RMS-Paints GST-18%(S)** 654.00 Cr **Output CGST** 58.86 Cr **Output SGST** 58.86 Cr *Towards sale of Painting material to GHT against bill no:-15992 dt; -16.02.2021 Po-74576*	**Sales**	15992		0.28
	To **(as per details)** **SUP-Ganesh Tiles & Sanitary** 2,03,546.00 Cr **Tiles, Granite, Etc. GST 18%** 1,72,496.25 Dr **Input CGST** 15,524.66 Dr **Input SGST** 15,524.66 Dr *Being purchase of tiles from Ganesh Tiles & Sanitary against bill no:2016 dt:17.03.2021 PO:74735 dt:11.02.2021 Scan id:71865*	**Purchase**	PUR\MAR\10190\20-21	0.43	
	By **(as per details)** **SUP-Shree Ram Enterprises** 48,388.00 Cr **Plumbing GST 18%(P)** 41,007.00 Dr **Input CGST** 3,690.63 Dr **Input SGST** 3,690.63 Dr **OIE-Round Off** 0.26 Cr *Being purchase of pluming material from Shree Ram Enterprises against bill no:169 dt:17.03.2021 PO:75637 dt:17.03.2021 Scan id:71867*	**Purchase**	PUR\MAR\10191\20-21		0.26
	By **(as per details)** **SUP-GP Buildcon Materials** 5,354.00 Cr **Plumbing GST 18%(P)** 4,537.50 Dr **Input CGST** 408.38 Dr **Input SGST** 408.38 Dr **OIE-Round Off** 0.26 Cr *Being purchase of plumbing material from GP Buildcon Material against bill no:653 dt:24.03.2021 PO:75203 dt:25.02.2021 Scan id:71875*	**Purchase**	PUR\MAR\10193\20-21		0.26
	By **SUP-Adilabad Timber Mart** *TOwards Written off*	**Journal**	JOU\MAR\10059\20-21		0.42
	Carried Over			780.00	821.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			780.00	821.91
31-Mar-21	By **SUP-M.Sudharshan** *Towards written off*	**Journal**	JOU\MAR\10060\20-21		0.42
	By **SUP-Nitco Limited** *Towards written off*	**Journal**	JOU\MAR\10061\20-21		0.44
	By SUP-P.Satish Kumar Engineering Works *Towards written off*	**Journal**	JOU\MAR\10062\20-21		0.38
	To SUP-Sree Panduranga Timber Traders *Towards written off*	**Journal**	JOU\MAR\10063\20-21	0.02	
	By SUP-Sri Raja Rajeswara Traders *Towards written off*	**Journal**	JOU\MAR\10064\20-21		0.74
	By SUP-Sri Sai Rohit Marketing Company *Towards written off*	**Journal**	JOU\MAR\10065\20-21		0.94
	By SUP-Xlant Electrical & Plumbing Materials *Towards written off*	**Journal**	JOU\MAR\10066\20-21		15.02
	By Sup-Navbharath Engineering Co *Towards written off*	**Journal**	JOU\MAR\10067\20-21		3,481.00
	By SUP-Marutiengineering & Fabrication Works *Towards written off*	**Journal**	JOU\MAR\10068\20-21		332.20
	By **(as per details)** **SUP-Premier Engineering Corporation** 3,29,822.00 Cr **Electrical GST 18%(P)** 2,79,510.34 Dr **Input CGST** 25,155.93 Dr **Input SGST** 25,155.93 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /1749 dt:-27.03.2021 po no:-75875 dt:-24.03.2021 Scan Id:-72076*	**Purchase**	PUR\MAR\10194\20-21		0.20
	To **(as per details)** **SUP-Ganesh Tiles & Sanitary** 8,99,377.00 Cr **Tiles, Granite, Etc. GST 18%** 7,62,183.60 Dr **Input CGST** 68,596.52 Dr **Input SGST** 68,596.52 Dr *Being amount credited to Ganesh Tiles & Sanitary towards purchase of tiles against invoice no:-2192 dt: -24.03.2021 po no:-75707 dt:-19. 03.2021 Scan Id:-72078*	**Purchase**	PUR\MAR\10195\20-21	0.36	
	Carried Over			780.38	4,653.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			780.38	4,653.25
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10196\20-21		0.10
	SUP-Shah Traders 2,39,534.00 Cr **Steel GST 18%** 2,02,995.00 Dr **Input CGST** 18,269.55 Dr **Input SGST** 18,269.55 Dr **OIE-Round Off** **0.10 Cr** *Being amount credited to Shah Traders towards purchase of steel against invoice no:-2951 dt:-24.03. 2021 po no:-75759 dt:-22.03.2021 Scan Id:-72082*				
	By **(as per details)**	**Purchase**	PUR\MAR\10197\20-21		0.36
	SUP-Ganesh Tiles & Sanitary 5,607.00 Cr **Plumbing GST 18%(P)** 4,752.00 Dr **Input CGST** 427.68 Dr **Input SGST** 427.68 Dr **OIE-Round Off** **0.36 Cr** *Being amount credited to Ganesh Tiles & Sanitary towards purchase of plumbing material against invoice no:-746 dt:-31.03.2021 po no: -75907 dt:-25.03.2021 Scan Id: -72087*				
	To **(as per details)**	**Purchase**	PUR\MAR\10199\20-21	0.30	
	SUP-Praful Sanitary 2,850.00 Cr **Chemicals GST 18%(P)** 2,415.00 Dr **Input CGST** 217.35 Dr **Input SGST** 217.35 Dr *Being amount credited to Praful Sanitary towards purchase of Chemicals against invoice no:-PS /20-21/1005 dt:-27.03.2021 po no: -75931 dt:-26.03.2021 Scan Id: -72071*				
	To **(as per details)**	**Purchase**	PUR\MAR\10200\20-21	0.50	
	SUP-Sri Laxmi Ganesh Steels & Hardware 8,762.00 Cr **Steel GST 18%** 7,425.00 Dr **Input CGST** 668.25 Dr **Input SGST** 668.25 Dr *Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods against invoice no:-934 dt:-30.03. 2021 po no:-75760 dt:-19.03.2021 Scan Id:-72072*				
	To **(as per details)**	**Credit Note**	CN/10018	0.04	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,519.00 Cr **RMS-Paints Gst-28% (S)** 1,018.40 Dr **RMS-Paints GST-18%(S)** 12,894.40 Dr **Output CGST** 1,303.08 Dr **Output SGST** 1,303.08 Dr *Towards entry wrongly taken against bill no:-16094 dt:-22.02. 2021*				
	Carried Over			781.22	4,653.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			781.22	4,653.71
31-Mar-21	By **(as per details)**	**Sales**	16094		0.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,407.00 Dr				
	RMS-Paints GST-18%(S) 11,024.40 Cr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Paints-12% 1,870.00 Cr				
	Output CGST 1,246.98 Cr				
	Output SGST 1,246.98 Cr				
	Towards purchase of paints against bill no:-16094 dt:-22.02. 2021 Po-74912				
	To **(as per details)**	**Purchase**	PUR\MAR\10201\20-21	0.50	
	SUP-Reflections Electricals (P) Ltd. 3,629.00 Cr				
	Consumables-18% 3,075.00 Dr				
	Input CGST 276.75 Dr				
	Input SGST 276.75 Dr				
	Being purchase of torch light from Reflections Electricals Pvt Ltd against bill no:3541 dt:25.03.2021 PO:75858 dt:23.03.2021 Scan id:72269				
	By **(as per details)**	**Purchase**	PUR\MAR\10204\20-21		0.40
	SUP-Shree Ram Enterprises 1,21,505.00 Cr				
	Plumbing GST 18%(P) 1,02,970.68 Dr				
	Input CGST 9,267.36 Dr				
	Input SGST 9,267.36 Dr				
	OIE-Round Off **0.40 Cr**				
	Being purchase of plumbing material from Shree Ram Enterprises against bill no:135 dt:02.03.2021 PO:75209 dt:25.02. 2021				
	To **(as per details)**	**Purchase**	PUR\MAR\10205\20-21	0.48	
	SUP-Praful Sanitary 1,020.00 Cr				
	Plumbing GST 18%(P) 864.00 Dr				
	Input CGST 77.76 Dr				
	Input SGST 77.76 Dr				
	Towards purchase of plumbing material against bill no:-PS/20-21 /895 Dt:-22-02-2021 Po-74952 Scan Id:-72519				
	To **(as per details)**	**Purchase**	PUR\MAR\10207\20-21	0.40	
	SUP-Praful Sanitary 27,754.00 Cr				
	Plumbing GST 18%(P) 23,520.00 Dr				
	Input CGST 2,116.80 Dr				
	Input SGST 2,116.80 Dr				
	Towards purchase of plumbing material against bill no;-957 dt:-08. 03.2021 Po-75199 Scan Id:-72516				
	Carried Over			782.60	4,654.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			782.60	4,654.35
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10208\20-21		0.06
	SUP-Shah Traders 1,31,508.00 Cr				
	Steel GST 18% 1,11,447.50 Dr				
	Input CGST 10,030.28 Dr				
	Input SGST 10,030.28 Dr				
	OIE-Round Off **0.06 Cr**				
	Towards purchase of MS flat sheets against bill no:-2952 dt:-24. 03.2021 Po-75852 Scan Id:-72513				
	To **(as per details)**	**Purchase**	PUR\MAR\10209\20-21	0.10	
	SUP-Vivid World **773.00 Cr**				
	OIE-Repairs & Maintenance-Equipment-18% **655.00 Dr**				
	Input CGST **58.95 Dr**				
	Input SGST **58.95 Dr**				
	Being amount credited to Vivid World towards purchase of tonner refill,drum against invoice no:-2005 dt:-17.02.2021 po no:-76410 dt: -17.02.2021 Scan Id:-72557				
	To **(as per details)**	**Purchase**	PUR\MAR\10210\20-21	0.48	
	SUP-Serene Constructions LLP **5,799.00 Cr**				
	Plumbing GST 18%(P) 4,914.00 Dr				
	Input CGST **442.26 Dr**				
	Input SGST **442.26 Dr**				
	Being purchase of Eco Drain Chamber RT from Serene Constructions against bill no:10181 dt:31.03.21				
	By **(as per details)**	**Purchase**	PUR\MAR\10211\20-21		0.10
	SUP-Serene Constructions LLP **4,832.00 Cr**				
	Plumbing GST 18%(P) 4,095.00 Dr				
	Input CGST **368.55 Dr**				
	Input SGST **368.55 Dr**				
	OIE-Round Off **0.10 Cr**				
	Being purchase of Eco Drain Chamber RT from Serene Constructions against bill no:10182 dt:31.03.21				
	By **(as per details)**	**Purchase**	PUR\MAR\10212\20-21		0.40
	SUP-Serene Constructions LLP **9,947.00 Cr**				
	Plumbing GST 18%(P) 8,430.00 Dr				
	Input CGST **758.70 Dr**				
	Input SGST **758.70 Dr**				
	OIE-Round Off **0.40 Cr**				
	Being purchase of Eco Drain Tee from Serene Constructions against bill no:10183 dt:31.03.21				
	Carried Over			783.18	4,654.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			783.18	4,654.91
31-Mar-21	To **(as per details)** **SUP-Serene Constructions LLP** **942.00 Cr** **Plumbing GST 18%(P)** **798.00 Dr** **Input CGST** **71.82 Dr** **Input SGST** **71.82 Dr** *Being purchase of PVC Plain Bend from Serene Constructions against bill no:10184 dt:31.03.2021*	**Purchase**	PUR\MAR\10213\20-21	0.36	
	To **(as per details)** **SUP-Serene Constructions LLP** **1,466.00 Cr** **Plumbing GST 18%(P)** **1,242.00 Dr** **Input CGST** **111.78 Dr** **Input SGST** **111.78 Dr** *Being purchase of PVC door bend from Serene Constructions against bill no:10185 dt:31.03.2021*	**Purchase**	PUR\MAR\10214\20-21	0.44	
	To **(as per details)** **SUP-Serene Constructions LLP** **3,651.00 Cr** **Plumbing GST 18%(P)** **3,094.00 Dr** **Input CGST** **278.46 Dr** **Input SGST** **278.46 Dr** *Being purchase of PVC door bend from Serene Constructions against bill no:10186 dt:31.03.2021*	**Purchase**	PUR\MAR\10215\20-21	0.08	
	By **(as per details)** **SUP-Serene Constructions LLP** **467.00 Cr** **Plumbing GST 18%(P)** **396.00 Dr** **Input CGST** **35.64 Dr** **Input SGST** **35.64 Dr** **OIE-Round Off** **0.28 Cr** *Being purchase of PVC Plain from Serene Constructions against bill no:10188 dt:31.03.2021*	**Purchase**	PUR\MAR\10217\20-21		0.28
	To **(as per details)** **SUP-Serene Constructions LLP** **293.00 Cr** **Plumbing GST 18%(P)** **248.00 Dr** **Input CGST** **22.32 Dr** **Input SGST** **22.32 Dr** *Being purchase of PVC Reducers from Serene Constructions against bill no:10189 dt:31.03.2021*	**Purchase**	PUR\MAR\10218\20-21	0.36	
	To **(as per details)** **SUP-Serene Constructions LLP** **12,167.00 Cr** **Plumbing GST 18%(P)** **10,311.00 Dr** **Input CGST** **927.99 Dr** **Input SGST** **927.99 Dr** *Being purchase of PVC Single Socket Pipe from Serene Constructions against bill no:10190 dt:31.03.2021*	**Purchase**	PUR\MAR\10219\20-21	0.02	
	Carried Over			784.44	4,655.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			784.44	4,655.19
31-Mar-21	By **(as per details)** **SUP-Serene Constructions LLP** 5,586.00 Cr **Plumbing GST 18%(P)** 4,734.00 Dr **Input CGST** 426.06 Dr **Input SGST** 426.06 Dr **OIE-Round Off** **0.12 Cr** *Being purchase of PVC Single Socket Pipe from Serene Constructions against bill no:10191 dt:31.03.2021*	**Purchase**	PUR\MAR\10220\20-21		0.12
	By **(as per details)** **SUP-Serene Constructions LLP** 20,626.00 Cr **Tiles, Granite, Etc. GST 18%** 17,480.00 Dr **Input CGST** 1,573.20 Dr **Input SGST** 1,573.20 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of Tiles from Serene Constructions against bill no:10195 dt:31.03.2021*	**Purchase**	PUR\MAR\10223\20-21		0.40
	By **(as per details)** **SUP-Serene Constructions LLP** 15,321.00 Cr **Plumbing GST 18%(P)** 12,984.00 Dr **Input CGST** 1,168.56 Dr **Input SGST** 1,168.56 Dr **OIE-Round Off** **0.12 Cr** *Being purchase of EWC, flush tank & Seat Cover from Serene Constructions against bill no:10196 dt:31.03.2021*	**Purchase**	PUR\MAR\10224\20-21		0.12
	To **(as per details)** **SUP-Serene Constructions LLP** 5,466.00 Cr **Tiles, Granite, Etc. GST 18%** 4,632.00 Dr **Input CGST** 416.88 Dr **Input SGST** 416.88 Dr *Being purchase of Maharaja Beige Tiles from Serene Constructions against bill no:10192 dt:31.03.2021*	**Purchase**	PUR\MAR\10225\20-21	0.24	
	To **(as per details)** **SUP-Serene Constructions LLP** 6,443.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 5,460.00 Dr **Input CGST** 491.40 Dr **Input SGST** 491.40 Dr *Being purchase of Panel Door from Serene Constructions against bill no:10197 dt:31.03.2021*	**Purchase**	PUR\MAR\10226\20-21	0.20	
	Carried Over			784.88	4,655.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			784.88	4,655.83
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10227\20-21	0.20	
	SUP-Serene Constructions LLP 22,019.00 Cr Doors, Door Franes & Hardware GST 18%(P) 18,660.00 Dr **Input CGST** 1,679.40 Dr **Input SGST** 1,679.40 Dr *Being purchase of Panel Door from Serene Constructions against bill no:10198 dt:31.03.2021*				
	By **(as per details)**	**Purchase**	PUR\MAR\10228\20-21		0.40
	SUP-Serene Constructions LLP 5,286.00 Cr Doors, Door Franes & Hardware GST 18%(P) 4,480.00 Dr **Input CGST** 403.20 Dr **Input SGST** 403.20 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of Panel Door from Serene Constructions against bill no:10199 dt:31.03.2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10229\20-21	0.40	
	SUP-Serene Constructions LLP 2,148.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,820.00 Dr **Input CGST** 163.80 Dr **Input SGST** 163.80 Dr *Being purchase of Panel Door from Serene Constructions against bill no:10200 dt:31.03.2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10231\20-21	0.44	
	SUP-Vista Homes 9,507.00 Cr **Cement GST 28%(P)** 7,427.00 Dr **Input CGST** 1,039.78 Dr **Input SGST** 1,039.78 Dr *Being purchase of Cement Rings from Vista Homes against bill no:10169 dt:28.02.2021*				
	To **MSUP-Vista Homes**	**Journal**	JOU\MAR\10080\20-21	2.51	
	Towards rounded off				
	By MSUP-Mehta & Modi Reality Kowkur LLP	**Journal**	JOU\MAR\10081\20-21		0.38
	Towards rounded off				
	By MSUP-Sharad Kumar J.Kadakia	**Journal**	JOU\MAR\10082\20-21		1.00
	Towards rounded off				
	To MSUP-Rajesh Kumar J.Kadakia	**Journal**	JOU\MAR\10083\20-21	0.62	
	Towards rounded off				
	By MSUP-Modi Properties Pvt Ltd	**Journal**	JOU\MAR\10084\20-21		0.12
	Towards rounded off				
	To **MSUP-B & C Estates**	**Journal**	JOU\MAR\10085\20-21	0.50	
	Towards rounded off				
	Carried Over			789.55	4,657.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			789.55	4,657.73
31-Mar-21	To **(as per details)** **MSUP-Serene Constructions LLP** 2,327.00 Cr **RMS-Paints GST-18%(S)** 1,971.70 Dr **Output CGST** 177.45 Dr **Output SGST** 177.45 Dr *Towards bill wrongly posted to Serene instead of Borra sudharshan against bill no:-12158 dt:-08.07.2020*	**Credit Note**	CN/10021	0.40	
	By **(as per details)** **MSUP-Borra Sudarshan** 2,327.00 Dr **RMS-Paints GST-18%(S)** 1,971.70 Cr **Output CGST** 177.45 Cr **Output SGST** 177.45 Cr *Towards supply of painting material against bill no:-12158 dt:-08.07. 2020*	**Sales**	12158A		0.40
	To **MSUP-Paramount Builders** *TOwards written off*	**Journal**	JOU\MAR\10086\20-21	1.24	
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 4,653.00 Cr **RMS-Paints GST-18%(S)** 3,943.40 Dr **Output CGST** 354.91 Dr **Output SGST** 354.91 Dr **OIE-Round Off** 0.22 Cr *TOwards sale wrongly postd to AGH instead of K,Srinu against bill no:-14755 Dt:-12.12.2020*	**Credit Note**	CN/10022		0.22
	To **(as per details)** **MSUP-K.Srinu** 4,653.00 Dr **RMS-Paints GST-18%(S)** 3,943.40 Cr **Output CGST** 354.91 Cr **Output SGST** 354.91 Cr **OIE-Round Off** 0.22 Dr *Being sale of Paints items to AGH , bill 14755 dt 12-12-20 po 72399 dt 24-11-20*	**Sales**	14755A	0.22	
	To **MSUP-Modi Realty Mallapur LLP** *Towards rounded off*	**Journal**	JOU\MAR\10087\20-21	0.06	
	To **(as per details)** **SUP-Vivid World** 1,316.00 Cr **OIE-Repairs & Maintenance-Equipment-18%** 1,115.00 Dr **Input CGST** 100.35 Dr **Input SGST** 100.35 Dr *Towards purchase of Toner catridge against bill no:-2041 dt: -27.03.2021 Po-76560 San Id: -73074*	**Purchase**	PUR\MAR\10232\20-21	0.30	
	Carried Over			791.77	4,658.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			791.77	4,658.35
31-Mar-21	To **(as per details)** **SUP-Vivid World** 655.00 Cr OIE-Repairs & Maintenance-Equipment-18% 555.00 Dr **Input CGST** 49.95 Dr **Input SGST** 49.95 Dr *Towards purchase of Toner catridge against bill no:-2035 dt: -20.03.2021 Po-76577 Scan ID: -73086*	**Purchase**	PUR\MAR\10233\20-21	0.10	
	To **(as per details)** **SUP-Vivid World** 772.00 Cr OIE-Repairs & Maintenance-Equipment-18% 654.00 Dr **Input CGST** 58.86 Dr **Input SGST** 58.86 Dr *Towards toner refilling against bill no:-2027 dt:-11.03.2021 Po-76578 Scan Id:-73094*	**Purchase**	PUR\MAR\10236\20-21	0.28	
	To **(as per details)** **SUP-Vivid World** 661.00 Cr OIE-Repairs & Maintenance-Equipment-18% 560.00 Dr **Input CGST** 50.40 Dr **Input SGST** 50.40 Dr *Towards toner refilling against bill no:-2031 dt:-15.03.2021 Po-76558 scan Id:-72984*	**Purchase**	PUR\MAR\10237\20-21	0.20	
	To MSUP-East Side Residency Annojiguda LLp *Towards rounded off*	**Journal**	JOU\MAR\10088\20-21	0.76	
	To MSUP-Modi Builders & Infrastructures Pvt. Ltd. *Towards rounded off*	**Journal**	JOU\MAR\10089\20-21	1.00	
	By **MSUP-Soham Modi Huf** *Towards rounded off*	**Journal**	JOU\MAR\10090\20-21		0.24
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 59,689.00 Cr **Electrical GST 12%(P)** 20,580.00 Dr **RMC GST 18%(P)** 31,050.00 Dr **Input CGST** 4,029.30 Dr **Input SGST** 4,029.30 Dr *Being purchase of LED lights from Reflections ele against Bill no 3419 dt:17.04.21 PO No 75560 dt: 15. 03.21. Scan Id:-73867*	**Purchase**	PUR\MAR\10238\20-21	0.40	
	To **(as per details)** **SUP-Ganji Venkannah & Sons** 12,440.00 Cr **Paints GST 18%(P)** 10,542.00 Dr **Input CGST** 948.78 Dr **Input SGST** 948.78 Dr *Being purchase of painting material from Ganji Venkannah & Sons against bill no:4871 dt:31.03.2021 PO:75332 dt:02.03.2021 Scan id:77394*	**Purchase**	PUR\MAR\10245\20-21	0.44	
	Carried Over			794.95	4,658.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			794.95	4,658.59
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10246\20-21		0.42
	SUP-Ganji Venkannah & Sons 24,389.00 Cr				
	Paints GST 18%(P) 20,669.00 Dr				
	Input CGST 1,860.21 Dr				
	Input SGST 1,860.21 Dr				
	OIE-Round Off **0.42 Cr**				
	Being purchase of painting material from Ganji Venkannah & Sons against bill no:4370 dt:05.03.2021 PO:74948 dt:19.02.2021 Scan id:77395				
	To **(as per details)**	**Purchase**	PUR\MAR\10247\20-21	0.44	
	SUP-Ganji Venkannah & Sons 56,867.00 Cr				
	Paints GST 18%(P) 48,192.00 Dr				
	Input CGST 4,337.28 Dr				
	Input SGST 4,337.28 Dr				
	Being purchase of painting material from Ganji Venkannah & Sons against bill no:4870 dt:31.03.2021 PO:75645 dt:17.03.2021 Scan id:77397				
	To **(as per details)**	**Purchase**	PUR\MAR\10248\20-21	0.40	
	SUP-Shah Traders 76,960.00 Cr				
	Steel GST 18% 65,220.00 Dr				
	Input CGST 5,869.80 Dr				
	Input SGST 5,869.80 Dr				
	Being purchase of steel from Shah Traders against bill no:3356 dt:22. 02.2021 PO:56593 dt:12.02.2021 Scan id:77868				
	To **(as per details)**	**Debit Note**	DN/10019	0.36	
	SUP-Ganesh Tiles & Sanitary 5,607.00 Dr				
	Plumbing GST 18%(P) 4,752.00 Cr				
	Input CGST 427.68 Cr				
	Input SGST 427.68 Cr				
	OIE-Round Off **0.36 Dr**				
	Being bill worngly entered in Ganesh Tiles & Sanitary against bill no:746 dt:31.03.2021 PO:75907 dt:25.03.2021 Scan id:72087				
	By **(as per details)**	**Purchase**	PUR\MAR\10249\20-21		0.36
	SUP-Ganesh Tube Traders 5,607.00 Cr				
	Plumbing GST 18%(P) 4,752.00 Dr				
	Input CGST 427.68 Dr				
	Input SGST 427.68 Dr				
	OIE-Round Off **0.36 Cr**				
	Being purchase of CP SS Square Jalli from Ganesh Tube Traders against bill no:746 dt:31.03.2021 PO:75907 dt:25.03.2021 Scan id:72087				
	Carried Over			796.15	4,659.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			796.15	4,659.37
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10250\20-21	0.20	
	SUP-Shubham Enterprises 28,745.00 Cr **Electrical GST 18%(P)** 24,360.00 Dr **Input CGST** 2,192.40 Dr **Input SGST** 2,192.40 Dr *Being purchase of electrical items from Shubham Enterprises against bill no:2647 dt:04.02.2021 PO:73012 dt:16.12.2020 Scan id:78689*				
	To **(as per details)**	**Purchase**	PUR\MAR\10253\20-21	0.20	
	SUP-Akshaya Traders 3,493.00 Cr Doors, Door Franes & Hardware GST 18%(P) 2,960.00 Dr **Input CGST** 266.40 Dr **Input SGST** 266.40 Dr *Being purchase of Bombay Nails from Akshaya Traders against bill no:1091 dt:26.02.2021 PO:74690 dt:11.02.2021 Scan id:68985*				
	To **(as per details)**	**Debit Note**	DN/10020	0.34	
	SUP-Ganesh Tube Traders 46,625.00 Dr **Plumbing GST 18%(P)** 39,513.00 Cr **Input CGST** 3,556.17 Cr **Input SGST** 3,556.17 Cr **OIE-Round Off** **0.34 Dr** *Towads entry wrongly made against bill no:-652 dt:-24.02.2021 Po-74966 scan ID:-68597*				
	By **(as per details)**	**Purchase**	PUR\MAR\10254\20-21		0.34
	SUP-Ganesh Tube Traders 48,985.00 Cr **Plumbing GST 18%(P)** 41,513.00 Dr **Input CGST** 3,736.17 Dr **Input SGST** 3,736.17 Dr **OIE-Round Off** **0.34 Cr** *Towards purchase of Plumbing material against bill no:-652 dt:-24. 02.2021 Po-74966 Scan Id:-68597*				
	By **(as per details)**	**Debit Note**	DN/10021		0.50
	SUP-Ganesh Tube Traders 10,296.00 Dr **Plumbing GST 18%(P)** 8,725.00 Cr **Input CGST** 785.25 Cr **Input SGST** 785.25 Cr *Towads entry wrongly made against bill no:-343 dt:-3.11.2020 Po-70676 scan Id 55329*				
	Carried Over			796.89	4,660.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			796.89	4,660.21
31-Mar-21	To **(as per details)**	**Debit Note**	DN/10029	0.46	
	SUP-Praful Sanitary 9,259.00 Dr				
	Plumbing GST 18%(P) 7,847.00 Cr				
	Input CGST 706.23 Cr				
	Input SGST 706.23 Cr				
	OIE-Round Off **0.46 Dr**				
	Towards bill wrongly entered against bill no:-42 dt:-21.05.2021 Po-67190				
	By **(as per details)**	**Debit Note**	DN/10030		0.12
	SUP-Praful Sanitary 1,87,966.00 Dr				
	Plumbing GST 18%(P) 1,59,293.12 Cr				
	Input CGST 14,336.38 Cr				
	Input SGST 14,336.38 Cr				
	Towards purchase of Plumbing material against bill no:-02 Dt:-08. 07.2020 Po-66789				
	By **(as per details)**	**Debit Note**	DN/10031		0.40
	SUP-Praful Sanitary 4,788.00 Dr				
	Plumbing GST 18%(P) 4,057.28 Cr				
	Input CGST 365.16 Cr				
	Input SGST 365.16 Cr				
	Towards bill wrongly posted against bill no:-442 dt:-19..10.20 Po-71277 Scan Id:-55631				
	To **(as per details)**	**Debit Note**	DN/10032	0.03	
	SUP-Praful Sanitary 9,916.00 Dr				
	Plumbing GST 18%(P) 8,403.41 Cr				
	Input CGST 756.31 Cr				
	Input SGST 756.31 Cr				
	OIE-Round Off **0.03 Dr**				
	Towards bill wrongly posted against bill no:-476 Dt:-31.10.2020 Po-71260				
	To **(as per details)**	**Purchase**	PUR\MAR\10263\20-21	0.48	
	SUP-Ganesh Tube Traders 32,585.00 Cr				
	Plumbing GST 18%(P) 27,614.00 Dr				
	Input CGST 2,485.26 Dr				
	Input SGST 2,485.26 Dr				
	Being purchase of plumbing material from Ganesh Tube Traders against bill no:680 dt:03.03.2021 PO:75326 dt:02.03.2021 Scan id:80379				
	By **(as per details)**	**Debit Note**	DN/10033		0.18
	SUP-Noor Timber Overseas 1,74,344.00 Dr				
	Doors, Door Franes & Hardware GST 18%(P) 1,47,749.00 Cr				
	Input CGST 13,297.41 Cr				
	Input SGST 13,297.41 Cr				
	TOwards bill wrongly entered against bill no:-10073 dt:-30.05. 2020				
	Carried Over			797.86	4,660.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			797.86	4,660.91
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10264\20-21	0.08	
	SUP-Noor Timber Overseas 1,77,345.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,47,749.94 Dr **Input CGST** 13,297.49 Dr **Input SGST** 13,297.49 Dr OIE-Transportation Charges -Exempted 3,000.00 Dr *Being amount credited to Noor Timber Overseas towards purchase of doors against invoice no:-3 dt: -20.05.2020 po no:-66600 dt:-11. 03.2020*				
	By CONT-SR Engineering Works *Being transferred*	**Journal**	JOU\MAR\10111\20-21		0.80
	By **MSUP-A.Basha** *Being transferred*	**Journal**	JOU\MAR\10112\20-21		0.49
	To MSUP-Narsing Rao Mylaram *Being tranferred*	**Journal**	JOU\MAR\10113\20-21	0.06	
	To **MSUP-S K Abdul Aleem** *Being transferred*	**Journal**	JOU\MAR\10114\20-21	3.00	
	To **(as per details)**	**Purchase**	PUR\MAR\10266\20-21	0.32	
	SUP-Pranav Agencies 61,000.00 Cr **Cement GST 28%(P)** 47,656.00 Dr **Input CGST** 6,671.84 Dr **Input SGST** 6,671.84 Dr *Being purchases of cement against bill no.528 dt.9-1-21 po no.73631 scan id no.84572*				
	By **(as per details)**	**Purchase**	PUR\MAR\10267\20-21		0.14
	SUP-Pranav Agencies 1,64,699.00 Cr **Cement GST 28%(P)** 1,28,671.20 Dr **Input CGST** 18,013.97 Dr **Input SGST** 18,013.97 Dr **OIE-Round Off** **0.14 Cr** *Being purchases of cement against bill no.530 dt.11-1-21 po no.73521 scan id no.84568*				
				801.32	4,662.34
	To **Closing Balance**			3,861.02	
				4,662.34	**4,662.34**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OIE-Transportation Charges -Exempted

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	To **SUP-Graflaks India PVt Ltd** *towards purchase of Paintstransportation charges against bill no:-5 dt:-09.06.2020 Po -67776*	**Purchase**	223	2,800.00	
21-Jul-20	To **ECARD-SELVA KUMAR 009783600000570** *Towards Transportation charges against po no:-67661 for Plumbing material*	**Journal**	140	1,850.00	
9-Dec-20	To **ECARD-HEMENDRA -009783600000550** *Towards salary for the month of October & November 2020*	**Journal**	JOU\DEC\10009\20-21	4,918.00	
30-Mar-21	To **(as per details)** **SUP-Sri Sai Decors** 1,87,424.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,55,020.00 Dr **Input CGST** 13,951.80 Dr **Input SGST** 13,951.80 Dr **OIE-Round Off** **0.40 Dr** *Being purchase of hardware material from Sri Sai Decors against bill no:010 dt:20.03.2021 PO:75577 dt:15.03.2021 Scan id:70556*	**Purchase**	PUR\MAR\10114\20-21	4,500.00	
31-Mar-21	To **(as per details)** **SUP-Noor Timber Overseas** 1,77,345.00 Cr Doors, Door Franes & Hardware GST 18%(P) 1,47,749.94 Dr **Input CGST** 13,297.49 Dr **Input SGST** 13,297.49 Dr **OIE-Round Off** **0.08 Dr** *Being amount credited to Noor Timber Overseas towards purchase of doors against invoice no:-3 dt: -20.05.2020 po no:-66600 dt:-11. 03.2020*	**Purchase**	PUR\MAR\10264\20-21	3,000.00	
				17,068.00	
	By **Closing Balance**				17,068.00
				17,068.00	**17,068.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

OIE- Transportation Charges- IGST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
28-Feb-21	To **(as per details)**		**Purchase**	PUR\FEB\10154\20-21	53.57	
	SUP- Sunil Kumawat-08	**159.00 Cr**				
	Sundry Purchases IGST 12%	**88.39 Dr**				
	Input IGST	**17.04 Dr**				
	Being purchase of painting from Sunil Kumawat against bill no:IN -292 dt:23.02.2021					
					53.57	
	By **Closing Balance**					53.57
					53.57	**53.57**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OIE-Transportation Charges IGST-18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
11-Jan-21	To **(as per details)**			**Purchase**	PUR\JAN\10011\20-21	67.80	
	Sup-Shyam Enterprises		**879.00 Cr**				
	Electrical IGST 18%(P)	**677.12 Dr**					
	Input IGST	**134.08 Dr**					
	Being amount credited to Shyam Enterprises towards purchase of electrical material against invoice no:-IN-BOM1-12605 dt:-29.12.2020						
	To **(as per details)**			**Purchase**	PUR\JAN\10012\20-21	59.32	
	Sup-Jai Hanumant Enterprises		**820.00 Cr**				
	Electrical IGST 18%(P)	**635.59 Dr**					
	Input IGST	**125.09 Dr**					
	Being amount credited to Jai Hanumant Enterprises towards purchase of electrical material against invoice no:-IN-7365 dt:-29.12.2020						
	To **(as per details)**			**Purchase**	PUR\JAN\10016\20-21	35.71	
	SUP-Cloudtail India Private Limited-06		**471.00 Cr**				
	Furniture IGST 12%(P)	**383.04 Dr**					
	Input IGST	**52.39 Dr**					
	OIE-Round Off		**0.14 Cr**				
	Being amount credited to Cloudtail India Pvt Ltd towards purchase of window curtains against invoice no:-IN-DEL5-13760974 dt:-16.12.2020						
						162.83	
	By **Closing Balance**						162.83
						162.83	**162.83**

Date	Particulars			Vch Type	Vch No.	Debit	Credit
23-May-20	To **(as per details)**			**Purchase**	40	3,000.00	
	SUP-Praful Sanitary		1,57,860.00 Cr				
	Plumbing GST 18%(P)	1,30,779.42 Dr					
	Input CGST	12,040.15 Dr					
	Input SGST	12,040.15 Dr					
	OIE-Round Off	**0.28 Dr**					
	Being maount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/33 dt:-18.05.2020 po no:-66731 dt:-12.05.2020						
18-Aug-20	To **(as per details)**			**Purchase**	512	2,200.00	
	Sup-Gautam Traders		35,221.00 Cr				
	Sundry Purchases GST 18%	27,648.00 Dr					
	Input CGST	2,686.32 Dr					
	Input SGST	2,686.32 Dr					
	OIE-Round Off	**0.36 Dr**					
	Being amount credited to Gautham Traders towards purchase of acrylic sheet against inv no: 164 dt: 07.08.2020 vide po no: 69043 dt: 07.08.2020						
31-Aug-20	To **(as per details)**			**Purchase**	591	1,000.00	
	SUP-Adilabad Timber Mart		49,223.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P)	40,715.00 Dr					
	Input CGST	3,754.35 Dr					
	Input SGST	3,754.35 Dr					
	OIE-Round Off		**0.70 Cr**				
	Being purchase of sandalwood from adilabad Timber Mart vide Invoice No.028 dated 25.08.2020 P.O No,69029 dated 22-7-2020						
	To **(as per details)**			**Purchase**	597	1,000.00	
	SUP-Adilabad Timber Mart		40,597.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P)	33,404.00 Dr					
	Input CGST	3,096.36 Dr					
	Input SGST	3,096.36 Dr					
	OIE-Round Off	**0.28 Dr**					
	Being amount credited to Adilabad Timber Mart towards purchase of sandle wood against invoice no: -027 dt:-25.08.2020 po no:-69029 dt:-22.07.2020						
	Carried Over					7,200.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,200.00	
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10118\20-21	1,800.00	
	SUP-Shah Traders 1,54,778.00 Cr				
	Steel GST 18% 1,29,368.00 Dr				
	Input CGST 11,805.12 Dr				
	Input SGST 11,805.12 Dr				
	OIE-Round Off **0.24 Cr**				
	Being amount credited to Shah Traders towards purchase of steel against invoice no:-952 dt:-10.09. 2020 po no:-70133 dt:-07.09.2020				
6-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10002\20-21	84.76	
	SUP-Appario Retail Pvt Ltd - 36 1,798.00 Cr				
	Sundry Purchases GST 18% 1,439.00 Dr				
	Input CGST 137.14 Dr				
	Input SGST 137.14 Dr				
	OIE-Round Off **0.04 Cr**				
	Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-HYD3-96843 dt:-06.10.2020				
7-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10006\20-21	84.76	
	SUP-Appario Retail Pvt Ltd - 36 2,647.00 Cr				
	Sundry Purchases GST 18% 2,158.50 Dr				
	Input CGST 201.90 Dr				
	Input SGST 201.90 Dr				
	OIE-Round Off **0.06 Cr**				
	Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-HYD3 -109179 dt:-07.10.2020				
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10142\20-21	6,500.00	
	SUP-Rajadhani Tiles Company 1,06,790.00 Cr				
	Tiles, Granite, Etc. GST 18% 84,000.00 Dr				
	Input CGST 8,145.00 Dr				
	Input SGST 8,145.00 Dr				
	Being amount credited to Rajadhani Tiles Company towards purchase of granite against invoice no:-0077 dt:-30.09.2020 po no:-70824 dt: -29.09.2020				
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10121\20-21	2,500.00	
	SUP-Praful Sanitary 1,32,868.00 Cr				
	Plumbing GST 18%(P) 1,10,100.00 Dr				
	Input CGST 10,134.00 Dr				
	Input SGST 10,134.00 Dr				
	Being amount credited to praful sanitary towards plumbing material aginst invoice no;-593 dt;-30.11.20 pono;-72444 dt:-25.11.20				
	Carried Over			18,169.52	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,169.52	
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10122\20-21	2,500.00	
	SUP-Praful Sanitary 1,13,044.00 Cr				
	Plumbing GST 18%(P) 93,300.00 Dr				
	Input CGST 8,622.00 Dr				
	Input SGST 8,622.00 Dr				
	Being amount credited to praful sanitary towards plumbing material aginst invoice no;ps/20-21/548 dt: -19.11.20 pono:-72216 dt:-18.11.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10171\20-21	1,500.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 1,21,729.00 Cr				
	Steel GST 18% 1,01,660.00 Dr				
	Input CGST 9,284.40 Dr				
	Input SGST 9,284.40 Dr				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Dilpreet Tubes Pvt. Ltd. towards purchase of steel tubes against invoice no: -882 dt:-25.11.2020 po no:-72277 dt:-21.11.2020				
26-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10069\20-21	800.00	
	SUP-Praful Sanitary 18,762.00 Cr				
	Plumbing GST 18%(P) 15,100.00 Dr				
	Input CGST 1,431.00 Dr				
	Input SGST 1,431.00 Dr				
	Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no:607 dt:03.12.2020 PO:72444 dt:25.11.2020				
28-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10085\20-21	84.76	
	SUP-Appario Retail Pvt Ltd - 36 2,287.00 Cr				
	Equipment GST 18%(P) 1,853.40 Dr				
	Input CGST 174.44 Dr				
	Input SGST 174.44 Dr				
	OIE-Round Off **0.04 Cr**				
	Being purchase of Sandisk Pendrives from Appario Retail Pvt Ltd against bill no:IN-HYD3-785271 dt:11.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10087\20-21	3,000.00	
	SUP-Praful Sanitary 1,51,276.00 Cr				
	Plumbing GST 18%(P) 1,25,200.00 Dr				
	Input CGST 11,538.00 Dr				
	Input SGST 11,538.00 Dr				
	Being Purchase of Plumbing material from Praful Sanitary against bill no:PS/20-21/632 dt:10. 12.2020 PO:72666 dt:03.12.2020				
	Carried Over			26,054.28	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,054.28	
28-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10092\20-21	800.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 13,180.00 Cr				
	Steel GST 18% 10,370.00 Dr				
	Input CGST 1,005.30 Dr				
	Input SGST 1,005.30 Dr				
	OIE-Round Off **0.60 Cr**				
	Being Purchase of Angle Shapes & Sactions from Dilpreet Tubes Pvt Ltd against bill no:73 dt:08.12.2020 PO:72426 dt:25.11.2020				
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10122\20-21	800.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 7,266.00 Cr				
	Steel GST 18% 5,358.00 Dr				
	Input CGST 554.22 Dr				
	Input SGST 554.22 Dr				
	OIE-Round Off **0.44 Cr**				
	Being purchase of Steel from Dilpreet Tubes Pvt Ltd against bill no:77 dt:22.12.2020 PO:72277 dt:21.11.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10125\20-21	2,000.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 1,94,476.00 Cr				
	Steel GST 18% 1,62,810.00 Dr				
	Input CGST 14,832.90 Dr				
	Input SGST 14,832.90 Dr				
	OIE-Round Off **0.20 Dr**				
	Being purchase of Steel from Dilpreet Tubes against bill no:75 dt:15.12.2020 PO:72947 dt:14.12. 2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10126\20-21	2,000.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 1,08,454.00 Cr				
	Steel GST 18% 89,910.00 Dr				
	Input CGST 8,271.90 Dr				
	Input SGST 8,271.90 Dr				
	OIE-Round Off **0.20 Dr**				
	Being purchase of Steel from Dilpreet Tubes against bill no:76 dt:15.12.2020 PO:72907 dt:11.12. 2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10128\20-21	2,040.00	
	SUP-NCL Buildtek Limited 31,000.00 Cr				
	Paints GST 18%(P) 24,231.00 Dr				
	Input CGST 2,364.39 Dr				
	Input SGST 2,364.39 Dr				
	OIE-Round Off **0.22 Dr**				
	Being purchase of painting material from NCL Buildtek Limited against bill no:F22036004471 dt:17.12. 2020 PO:72977 dt:05.12.2020				
	Carried Over			33,694.28	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,694.28	
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10138\20-21	6,930.00	
	SUP-Vasant Enterprises(Steel) 12,68,181.00 Cr				
	Steel GST 18% 10,67,800.00 Dr				
	Input CGST 96,725.70 Dr				
	Input SGST 96,725.70 Dr				
	OIE-Round Off **0.40 Cr**				
	Being purchase of steel from Vasant Enterprises against bill no:826 dt:24.12.2020 PO:73267 dt:24.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10171\20-21	500.00	
	SUP-Maha Lakshmi Traders 1,01,220.00 Cr				
	Plumbing GST 18%(P) 85,280.00 Dr				
	Input CGST 7,720.20 Dr				
	Input SGST 7,720.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Maha Lakshmi Traders towards purchase of plumbing material against invoice no:-3786 dt:-31.12.2020 po no: -73413 dt:-30.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10202\20-21	1,800.00	
	SUP-Praful Sanitary 71,803.00 Cr				
	Plumbing GST 18%(P) 59,050.00 Dr				
	Input CGST 5,476.50 Dr				
	Input SGST 5,476.50 Dr				
	Being purchase of plumbling material from Praful Sanitary against bill no:697 dt:30.12.2020 PO:73289 dt:23.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10203\20-21	1,200.00	
	SUP-Praful Sanitary 76,287.00 Cr				
	Plumbing GST 18%(P) 63,450.00 Dr				
	Input CGST 5,818.50 Dr				
	Input SGST 5,818.50 Dr				
	Being purchase of plumbling material from Praful Sanitary against bill no:698 dt:30.12.2020 PO:73396 dt:30.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10205\20-21	850.00	
	SUP-Adilabad Timber Mart 40,024.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 33,068.00 Dr				
	Input CGST 3,052.62 Dr				
	Input SGST 3,052.62 Dr				
	OIE-Round Off **0.76 Dr**				
	Being purchase of hardware material from Adilabad Timber Depot against bill no:060 dt:11.11.2020 PO:71123 dt:09.10.2020				
	Carried Over			44,974.28	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,974.28	
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10216\20-21	1,200.00	
	SUP-Praful Sanitary 67,472.00 Cr				
	Plumbing GST 18%(P) 55,980.00 Dr				
	Input CGST 5,146.20 Dr				
	Input SGST 5,146.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:- PS/20-21/654 dt:-17.12.2020 po no:-72980 dt:-15.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10217\20-21	1,200.00	
	SUP-Praful Sanitary 65,278.00 Cr				
	Plumbing GST 18%(P) 54,120.00 Dr				
	Input CGST 4,978.80 Dr				
	Input SGST 4,978.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/670 dt:-21.12.2020 po no:-72980 dt:-15.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10218\20-21	600.00	
	SUP-Praful Sanitary 18,526.00 Cr				
	Plumbing GST 18%(P) 15,100.00 Dr				
	Input CGST 1,413.00 Dr				
	Input SGST 1,413.00 Dr				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:- PS/20-21/661 dt:-18.12.2020 po no:-72980 dt:-15.12.2020				
30-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10107\20-21	5,500.00	
	SUP-Kaveri Timber Depot 32,096.00 Cr				
	Sundry Purchases GST 18% 21,700.00 Dr				
	Input CGST 2,448.00 Dr				
	Input SGST 2,448.00 Dr				
	Being purchase of carpentary material from Kaveri Timber Depot against bill no:868 dt:21.01.2021 PO:73971 dt:19.01.2021				
	To **(as per details)**	**Purchase**	PUR\JAN\10108\20-21	5,500.00	
	SUP-Sri Sai Raama Projects and Contracts 49,914.00 Cr				
	Sundry Purchases GST 18% 36,800.00 Dr				
	Input CGST 3,807.00 Dr				
	Input SGST 3,807.00 Dr				
	Being purchase of birla aerocon panels from Sri Sai Raama Projects & Contracts against invoice no:-39 dt:20.01.2021 PO:73812 dt:12.01. 2021				
	Carried Over			58,974.28	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,974.28	
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10174\20-21	3,000.00	
	SUP-Praful Sanitary 1,05,256.00 Cr				
	Plumbing GST 18%(P) 86,200.00 Dr				
	Input CGST 8,028.00 Dr				
	Input SGST 8,028.00 Dr				
	Being purchase of plumbing material from Praful Sanitary against bill no:793 dt:25.01.2021 PO:74021 dt:21.01.2021				
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10146\20-21	84.70	
	SUP- Woltop India Private Ltd 895.00 Cr				
	Furniture GST 18%(P) 673.70 Dr				
	Input CGST 68.25 Dr				
	Input SGST 68.25 Dr				
	OIE-Round Off 0.10 Dr				
	Being purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-20236 DT:03.02.2021 PO:75251				
	To **(as per details)**	**Purchase**	PUR\FEB\10161\20-21	500.00	
	SUP-Kaveri Timber Depot 40,238.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 33,600.00 Dr				
	Input CGST 3,069.00 Dr				
	Input SGST 3,069.00 Dr				
	Being purchase of hardware material from Kaveri Timber Depot against bill no:882 dt:25.02.2021 PO:75204 dt:25.02.2021 Scan id:68552				
	To **(as per details)**	**Purchase**	PUR\FEB\10170\20-21	2,040.00	
	SUP-NCL Buildtek Limited 31,000.00 Cr				
	Paints GST 18%(P) 24,231.00 Dr				
	Input CGST 2,364.39 Dr				
	Input SGST 2,364.39 Dr				
	OIE-Round Off 0.22 Dr				
	Being purchase of lappam from NCL Buildtek Limited against bill no:F22036006232 dt:09.02.2021 PO:74450 dt:04.02.2021 Scan id no:68566				
	To **(as per details)**	**Purchase**	PUR\FEB\10172\20-21	2,500.00	
	SUP-Praful Sanitary 76,818.00 Cr				
	Plumbing GST 18%(P) 62,600.00 Dr				
	Input CGST 5,859.00 Dr				
	Input SGST 5,859.00 Dr				
	Being purchase of plumbing material from Praful Sanitary against bill no:858 dt:11.02.2021 PO:74455 dt:11.02.2021 Scan id:68571				
	Carried Over			67,098.98	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,098.98	
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10178\20-21	2,040.00	
	SUP-NCL Buildtek Limited 31,000.00 Cr **Paints GST 18%(P)** 24,231.00 Dr **Input CGST** 2,364.39 Dr **Input SGST** 2,364.39 Dr **OIE-Round Off** **0.22 Dr** *Being purchase of Lappam from NCL Buildtek Limited against bill no:F22036006697 dt:23.02.2021 PO:75032 dt:22.02.2021 Scan id:68590*				
	To **(as per details)**	**Purchase**	PUR\FEB\10179\20-21	2,040.00	
	SUP-NCL Buildtek Limited 31,000.00 Cr **Paints GST 18%(P)** 24,231.00 Dr **Input CGST** 2,364.39 Dr **Input SGST** 2,364.39 Dr **OIE-Round Off** **0.22 Dr** *Being purchase of Lappam from NCL Buildtek Limited against bill no:F22036006723 dt:23.02.2021 PO:75032 dt:22.02.2021 Scan id:68590*				
	To **(as per details)**	**Purchase**	PUR\FEB\10182\20-21	500.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 21,737.00 Cr **Steel GST 18%** 17,921.00 Dr **Input CGST** 1,657.89 Dr **Input SGST** 1,657.89 Dr **OIE-Round Off** **0.22 Dr** *Being purchase of Steel from Dilpreet Tubes against bill no:1257 dt:16.02.2021 PO:74354 dt:02.02.2021 Scan id:68575*				
	To **(as per details)**	**Purchase**	PUR\FEB\10183\20-21	500.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 89,637.00 Cr **Steel GST 18%** 75,463.00 Dr **Input CGST** 6,836.67 Dr **Input SGST** 6,836.67 Dr **OIE-Round Off** **0.66 Dr** *Being purchase of Steel from Dilpreet Tubes against bill no:1258 dt:16.02.2021 PO:74596 dt:10.02.2021 Scan id:68576*				
	To **(as per details)**	**Purchase**	PUR\FEB\10209\20-21	3,000.00	
	SUP-Praful Sanitary 1,51,276.00 Cr **Plumbing GST 18%(P)** 1,25,200.00 Dr **Input CGST** 11,538.00 Dr **Input SGST** 11,538.00 Dr *Being purchase of plumbing material from Praful Sanitary against bill no:900 dt:23.02.2021 PO:74954 dt:19.02.2021 Scan id:68694*				
	Carried Over			75,178.98	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,178.98	
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10217\20-21	800.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 49,727.00 Cr				
	Steel GST 18% 41,341.00 Dr				
	Input CGST 3,792.69 Dr				
	Input SGST 3,792.69 Dr				
	OIE-Round Off **0.62 Dr**				
	Being purchase of Steel from Dilpreet Tubes against bill no:1298 dt:23.02.2021 PO:75068 dt:22.02. 2021 Scan id:68782				
	To **(as per details)**	**Purchase**	PUR\FEB\10220\20-21	3,200.00	
	SUP-Sri Balaji Enterprises 2,10,040.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 1,74,800.00 Dr				
	Input CGST 16,020.00 Dr				
	Input SGST 16,020.00 Dr				
	Being purchase of panel doors from Sri Balaji Enterprises against bill no:167 dt:13.02.2021 PO:74267 dt:30.01.2021 Scan id:68559				
16-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10024\20-21	3,200.00	
	SUP-Sri Balaji Enterprises 4,27,578.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 3,59,154.30 Dr				
	Input CGST 32,611.89 Dr				
	Input SGST 32,611.89 Dr				
	OIE-Round Off **0.08 Cr**				
	Being purchase of doors from Sri Balaji Enterprises against bill no:175 dt:03.03.2021 PO:75019 dt:23.02.2021 Scan id:69024				
	To **(as per details)**	**Purchase**	PUR\MAR\10025\20-21	1,900.00	
	SUP-Shah Traders 1,24,704.00 Cr				
	Steel GST 18% 1,03,781.25 Dr				
	Input CGST 9,511.31 Dr				
	Input SGST 9,511.31 Dr				
	OIE-Round Off **0.13 Dr**				
	Being purchase of steel from Shah Traders against bill no:2721 dt:06. 03.2021 PO:75365 dt:04.03.2021 Scan id:69023				
	To **(as per details)**	**Purchase**	PUR\MAR\10026\20-21	1,900.00	
	SUP-Shah Traders 1,46,855.00 Cr				
	Steel GST 18% 1,22,553.75 Dr				
	Input CGST 11,200.84 Dr				
	Input SGST 11,200.84 Dr				
	OIE-Round Off **0.43 Cr**				
	Being purchase of steel tubes from Shah Traders against bill no:2720 dt:06.03.2021 PO:75364 dt:04.03. 2021 Scan id:69020				
	Carried Over			86,178.98	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,178.98	
17-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10029\20-21	2,500.00	
	SUP-Praful Sanitary 1,04,666.00 Cr				
	Plumbing GST 18%(P) 86,200.00 Dr				
	Input CGST 7,983.00 Dr				
	Input SGST 7,983.00 Dr				
	Being purchase of plumbing material from Praful Sanitary against invoice no:-PS/20-21/949 dt:-05.03.2021 po no:-75201 dt: -25.02.2021 Scan Id:-69121				
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10112\20-21	2,200.00	
	SUP-Ganesh Tube Traders 67,284.00 Cr				
	Plumbing GST 18%(P) 54,820.50 Dr				
	Input CGST 5,131.85 Dr				
	Input SGST 5,131.85 Dr				
	OIE-Round Off **0.20 Cr**				
	Being purchase of plumbing material from Ganesh Tube Traders against bill no:722 dt:22.03.2021 PO:75546 dt:13.03.2021 Scan id:70566				
	To **(as per details)**	**Purchase**	PUR\MAR\10113\20-21	3,000.00	
	SUP-Praful Sanitary 1,58,179.00 Cr				
	Plumbing GST 18%(P) 1,31,050.00 Dr				
	Input CGST 12,064.50 Dr				
	Input SGST 12,064.50 Dr				
	Being purchase of plumbing material from Praful Sanitary against bill no:981 dt:19.03.2021 PO:75537 dt:13.03.2021 Scan id:70565				
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10186\20-21	2,040.00	
	SUP-NCL Buildtek Limited 31,999.00 Cr				
	Paints GST 18%(P) 25,078.00 Dr				
	Input CGST 2,440.62 Dr				
	Input SGST 2,440.62 Dr				
	OIE-Round Off **0.24 Cr**				
	Being purchase of Superfine 30 kg bag from NCL Buildtek Limited against bill no:F22036007712 dt:25.03.2021 PO:75885 dt:24.03. 2021 Scan id:71552				
	To **(as per details)**	**Purchase**	PUR\MAR\10187\20-21	673.20	
	SUP-NCL Buildtek Limited 10,230.00 Cr				
	Paints GST 18%(P) 7,996.23 Dr				
	Input CGST 780.25 Dr				
	Input SGST 780.25 Dr				
	OIE-Round Off **0.07 Dr**				
	Being purchase of Superfine 30 kg bag from NCL Buildtek Limited against bill no:F22036007711 dt:25.03.2021 PO:75885 dt:24.03. 2021 Scan id:71552				
	Carried Over			96,592.18	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,592.18	
				96,592.18	
By	**Closing Balance**				96,592.18
				96,592.18	**96,592.18**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To **OC-Geeta Desai** *Towards rent for the month of Apr -2020*	**Journal**	22	10,000.00	
	To **OC-Hardik Mehta** *Towards rent for the month of Apr -2020*	**Journal**	23	6,000.00	
	To **OC-Karna S Mehta** *TOwards rent for the month of Apr -2020*	**Journal**	24	6,000.00	
	To **OC-Nisha Modi** *TOwards rent for the month of APr -2020*	**Journal**	25	12,000.00	
	To **OC-Nidhi Modi** *TOwards rent for the month of Apr -2020*	**Journal**	26	12,000.00	
	To **OC-Rahul B Mehta** *TOwards rent for the month of APr -2020*	**Journal**	27	6,000.00	
	To **OC-Sudhir U Mehta** *TOwards rent for the month of APr -2020*	**Journal**	28	6,000.00	
	To **OC-Tejas D Mehta** *TOwards rent for the month of Apr -2020*	**Journal**	29	6,000.00	
	To **Soham Mansion Owner Association** *Towards maintanance charges for the month of Apr-2020*	**Journal**	30	923.00	
	To **OC-Meeth B Mehta** *TOwards rent for the month of APr -20*	**Journal**	31	6,000.00	
31-May-20	To **OC-Geeta Desai** *Towards rent for the month of May -2020*	**Journal**	54	10,000.00	
	To **OC-Hardik Mehta** *Towards rent for the month of May -2020*	**Journal**	55	6,000.00	
	To **OC-Karna S Mehta** *TOwards rent for the month of may -2020*	**Journal**	56	6,000.00	
	Carried Over			92,923.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,923.00	
31-May-20	To **OC-Meeth B Mehta** *TOwards rent for the month of May -2020*	**Journal**	57	6,000.00	
	To **OC-Nisha Modi** *TOwards rent for the month of May -2020*	**Journal**	58	12,000.00	
	To **OC-Nidhi Modi** *TOwards rent for the month of May -2020*	**Journal**	59	12,000.00	
	To **OC-Rahul B Mehta** *TOwards rent for the month of MAy -2020*	**Journal**	60	6,000.00	
	To **OC-Sudhir U Mehta** *TOwards rent for the month of May -2020*	**Journal**	61	6,000.00	
	To **OC-Tejas D Mehta** *TOwards rent for the month of May -2020*	**Journal**	62	6,000.00	
	To Soham Mansion Owner Association *Towards maintanance charges for the month of May-2020*	**Journal**	63	923.00	
30-Jun-20	To Soham Mansion Owner Association *Towards maintanance charges for the month of June-2020*	**Journal**	107	923.00	
	To **OC-Geeta Desai** *Towards rent for the month of June -2020*	**Journal**	123	10,000.00	
	To **OC-Hardik Mehta** *Towards rent for the month of June -2020*	**Journal**	124	6,000.00	
	To **OC-Karna S Mehta** *TOwards rent for the month of June-2020*	**Journal**	125	6,000.00	
	To **OC-Meeth B Mehta** *TOwards rent for the month of June-2020*	**Journal**	126	6,000.00	
	To **OC-Nisha Modi** *TOwards rent for the month of June-2020*	**Journal**	127	12,000.00	
	To **OC-Nidhi Modi** *TOwards rent for the month of June-2020*	**Journal**	128	12,000.00	
	To **OC-Rahul B Mehta** *TOwards rent for the month of June-2020*	**Journal**	129	6,000.00	
	Carried Over			2,00,769.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,769.00	
30-Jun-20	To **OC-Sudhir U Mehta** *TOwards rent for the month of June-2020*	**Journal**	130	6,000.00	
	To **OC-Tejas D Mehta** *TOwards rent for the month of June-2020*	**Journal**	131	6,000.00	
30-Jul-20	To **OC-Geeta Desai** *Towards rent for the month of July -2020*	**Journal**	146	10,000.00	
	To **OC-Hardik Mehta** *Towards rent for the month of July -2020*	**Journal**	147	6,000.00	
	To **OC-Karna S Mehta** *Towards rent for the month of July -2020*	**Journal**	148	6,000.00	
	To **OC-Meeth B Mehta** *Towards rent for the month of July -2020*	**Journal**	149	6,000.00	
	To **OC-Nidhi Modi** *Towards rent for the month of July -2020*	**Journal**	150	12,000.00	
	To **OC-Nisha Modi** *Towards rent for the month of July -2020*	**Journal**	151	12,000.00	
	To **OC-Rahul B Mehta** *Towards rent for the month of July -2020*	**Journal**	152	6,000.00	
	To **OC-Sudhir U Mehta** *Towards rent for the month of July -2020*	**Journal**	153	6,000.00	
	To **OC-Tejas D Mehta** *Towards rent for the month of July -2020*	**Journal**	154	6,000.00	
	To **Soham Mansion Owner Association** *Towards maintanance charges for the month of July-2020*	**Journal**	155	923.00	
31-Aug-20	To **OC-Geeta Desai** *Towards Rent for the month of Aug -20*	**Journal**	207	10,000.00	
	To **OC-Hardik Mehta** *Towards Rent for the month of Aug -20*	**Journal**	208	6,000.00	
	To **OC-Karna S Mehta** *Towards Rent for the month of Aug -20*	**Journal**	209	6,000.00	
	Carried Over			3,05,692.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,692.00	
31-Aug-20	To **OC-Meeth B Mehta** *Towards Rent for the month of Aug -20*	**Journal**	210	6,000.00	
	To **OC-Nidhi Modi** *Towards Rent for the month of Aug -20*	**Journal**	211	12,000.00	
	To **OC-Rahul B Mehta** *Towards Rent for the month of Aug -20*	**Journal**	212	6,000.00	
	To **OC-Sudhir U Mehta** *Towards Rent for the month of Aug -20*	**Journal**	213	6,000.00	
	To **OC-Tejas D Mehta** *Towards Rent for the month of Aug -20*	**Journal**	214	6,000.00	
	To Soham Mansion Owner Association *Towards maintanance charges for the month of Aug-2020*	**Journal**	215	923.00	
	To **OC-Nisha Modi** *TOwards REnt for the month of Aug-2020*	**Journal**	216	12,000.00	
30-Sep-20	To **OC-Geeta Desai** *TOwards Rent for the month of Sep -2020*	**Journal**	JOU\SEP\10055\20-21	10,000.00	
	To **OC-Hardik Mehta** *TOwards Rent for the month of Sep -2020*	**Journal**	JOU\SEP\10056\20-21	6,000.00	
	To **OC-Karna S Mehta** *TOwards Rent for the month of Sep -2020*	**Journal**	JOU\SEP\10057\20-21	6,000.00	
	To **OC-Meeth B Mehta** *TOwards Rent for the month of Sep -2020*	**Journal**	JOU\SEP\10058\20-21	6,000.00	
	To **OC-Nidhi Modi** *TOwards Rent for the month of Sep -2020*	**Journal**	JOU\SEP\10059\20-21	12,000.00	
	To **OC-Rahul B Mehta** *TOwards Rent for the month of Sep -2020*	**Journal**	JOU\SEP\10060\20-21	6,000.00	
	To **OC-Sudhir U Mehta** *TOwards Rent for the month of Sep -2020*	**Journal**	JOU\SEP\10061\20-21	6,000.00	
	To **OC-Tejas D Mehta** *TOwards Rent for the month of Sep -2020*	**Journal**	JOU\SEP\10062\20-21	6,000.00	
	Carried Over			4,12,615.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,615.00	
30-Sep-20	To Soham Mansion Owner Association *TOwards maintanance charges for the month of SEp-2020*	**Journal**	JOU\SEP\10063\20-21	923.00	
	To **OC-Nisha Modi** *Towards Rent for the month of Sep -2020*	**Journal**	JOU\SEP\10064\20-21	12,000.00	
31-Oct-20	To **OC-Geeta Desai** *Towards Rent for the month of Oct -20*	**Journal**	JOU\OCT\10011\20-21	10,000.00	
	To **OC-Hardik Mehta** *Towards Rent for the month of Oct -20*	**Journal**	JOU\OCT\10012\20-21	6,000.00	
	To **OC-Karna S Mehta** *Towards Rent for the month of Oct -20*	**Journal**	JOU\OCT\10013\20-21	6,000.00	
	To **OC-Meeth B Mehta** *Towards Rent for the month of Oct -20*	**Journal**	JOU\OCT\10014\20-21	6,000.00	
	To **OC-Nidhi Modi** *Towards Rent for the month of Oct -20*	**Journal**	JOU\OCT\10015\20-21	12,000.00	
	To **OC-Rahul B Mehta** *Towards Rent for the month of Oct -20*	**Journal**	JOU\OCT\10016\20-21	6,000.00	
	To **OC-Sudhir U Mehta** *Towards Rent for the month of Oct -20*	**Journal**	JOU\OCT\10017\20-21	6,000.00	
	To **OC-Tejas D Mehta** *Towards Rent for the month of Oct -20*	**Journal**	JOU\OCT\10018\20-21	6,000.00	
	To Soham Mansion Owner Association *Towards maintanance charges or the month of OCt-20*	**Journal**	JOU\OCT\10019\20-21	923.00	
	To **OC-Nisha Modi** *Towards Rent for the month of Oct -20*	**Journal**	JOU\OCT\10020\20-21	12,000.00	
30-Nov-20	To **OC-Geeta Desai** *Towards Rent for the month of Nov -2020*	**Journal**	JOU\NOV\10027\20-21	10,000.00	
	To **OC-Hardik Mehta** *Towards Rent for the month of Nov -2020*	**Journal**	JOU\NOV\10028\20-21	6,000.00	
	To **OC-Karna S Mehta** *Towards Rent for the month of Nov -2020*	**Journal**	JOU\NOV\10029\20-21	6,000.00	
	Carried Over			5,18,461.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,461.00	
30-Nov-20	To **OC-Meeth B Mehta** *Towards Rent for the month of Nov -2020*	**Journal**	JOU\NOV\10030\20-21	6,000.00	
	To **OC-Nidhi Modi** *Towards Rent for the month of Nov -2020*	**Journal**	JOU\NOV\10031\20-21	12,000.00	
	To **OC-Nisha Modi** *Towards Rent for the month of Nov -2020*	**Journal**	JOU\NOV\10032\20-21	12,000.00	
	To **OC-Rahul B Mehta** *Towards Rent for the month of Nov -2020*	**Journal**	JOU\NOV\10033\20-21	6,000.00	
	To **OC-Sudhir U Mehta** *Towards Rent for the month of Nov -2020*	**Journal**	JOU\NOV\10034\20-21	6,000.00	
	To **OC-Tejas D Mehta** *Towards Rent for the month of Nov -2020*	**Journal**	JOU\NOV\10035\20-21	6,000.00	
	To Soham Mansion Owner Association *Towards maintanance charges for the month of Nov-20*	**Journal**	JOU\NOV\10036\20-21	923.00	
31-Dec-20	To **OC-Geeta Desai** *Towards rent for the month of Dec -20*	**Journal**	JOU\DEC\10043\20-21	10,000.00	
	To **OC-Hardik Mehta** *Towards rent for the month of Dec 20*	**Journal**	JOU\DEC\10044\20-21	6,000.00	
	To **OC-Karna S Mehta** *towards rent for the month of Dec -20*	**Journal**	JOU\DEC\10045\20-21	6,000.00	
	To **OC-Meeth B Mehta** *Towards rent for the month of Dec -20*	**Journal**	JOU\DEC\10046\20-21	6,000.00	
	To **OC-Nidhi Modi** *Towards rent for the month of Dec 2020*	**Journal**	JOU\DEC\10047\20-21	12,000.00	
	To **OC-Nisha Modi** *Towards rent for the month of Dec 2020*	**Journal**	JOU\DEC\10048\20-21	12,000.00	
	To **OC-Rahul B Mehta** *Towards rent for the month of Dec 2020*	**Journal**	JOU\DEC\10049\20-21	6,000.00	
	To **OC-Sudhir U Mehta** *Towards rent for the month of Dec 2020*	**Journal**	JOU\DEC\10050\20-21	6,000.00	
	Carried Over			6,31,384.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,384.00	
31-Dec-20	To **OC-Tejas D Mehta** *Towards rent for the month of Dec 2020*	**Journal**	JOU\DEC\10051\20-21	6,000.00	
	To Soham Mansion Owner Association *Towards Maintanance Charges for the month of Dec 2020*	**Journal**	JOU\DEC\10052\20-21	923.00	
1-Jan-21	To **OC-Nidhi Modi** *Towards rent for the month of Jan -21*	**Journal**	JOU\JAN\10002\20-21	12,000.00	
	To **OC-Hardik Mehta** *Towards Rent for the month of Jan -21*	**Journal**	JOU\JAN\10003\20-21	6,000.00	
30-Jan-21	To **OC-Meeth B Mehta** *Being amount credited to Meetha B Mehta towards rent*	**Journal**	JOU\JAN\10044\20-21	6,000.00	
31-Jan-21	To **OC-Karna S Mehta** *Towards Rent for the month of Jan -21*	**Journal**	JOU\JAN\10045\20-21	6,000.00	
	To **OC-Nisha Modi** *Towards Rent for the month of Jan -21*	**Journal**	JOU\JAN\10046\20-21	12,000.00	
	To **OC-Rahul B Mehta** *Towards Rent for the month of Jan -21*	**Journal**	JOU\JAN\10047\20-21	6,000.00	
	To **OC-Sudhir U Mehta** *Towards Rent for the month of Jan -21*	**Journal**	JOU\JAN\10048\20-21	6,000.00	
	To **OC-Tejas D Mehta** *Towards Rent for the month of Jan -21*	**Journal**	JOU\JAN\10049\20-21	6,000.00	
1-Feb-21	To **OC-Nidhi Modi** *Being amount credited to Nidhi Modi towards rent*	**Journal**	JOU\FEB\10001\20-21	12,000.00	
	To **OC-Meeth B Mehta** *Towards rent for the month of Feb -21*	**Journal**	JOU\FEB\10002\20-21	6,000.00	
	To **OC-Hardik Mehta** *Towards Rent for the month of Feb -21*	**Journal**	JOU\FEB\10003\20-21	6,000.00	
	To **OC-Karna S Mehta** *Towards Rent for the month of Feb -21*	**Journal**	JOU\FEB\10004\20-21	6,000.00	
	To **OC-Nisha Modi** *Towards Rent for the month of FEb -21*	**Journal**	JOU\FEB\10005\20-21	12,000.00	
	Carried Over			7,40,307.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,40,307.00	
1-Feb-21	To **OC-Sudhir U Mehta** *Towards rent for the month of Feb -21*	**Journal**	JOU\FEB\10006\20-21	6,000.00	
	To **OC-Tejas D Mehta** *Towards rent for the month of Feb -2*	**Journal**	JOU\FEB\10007\20-21	6,000.00	
	To **OC-Rahul B Mehta** *Towards rent for the month of Feb -21*	**Journal**	JOU\FEB\10008\20-21	6,000.00	
1-Mar-21	To **OC-Nidhi Modi** *Towards rent for the month of MAr -21*	**Journal**	JOU\MAR\10003\20-21	12,000.00	
	To **OC-Hardik Mehta** *Towards Rent for the month of Mar -21*	**Journal**	JOU\MAR\10004\20-21	6,000.00	
	To **OC-Karna S Mehta** *Towards Rent for the month of MAr -21*	**Journal**	JOU\MAR\10005\20-21	6,000.00	
	To **OC-Nisha Modi** *Towards Rent for the month of Mar -21*	**Journal**	JOU\MAR\10006\20-21	12,000.00	
	To **OC-Rahul B Mehta** *Towards rent for the month of MAr -21*	**Journal**	JOU\MAR\10007\20-21	6,000.00	
	To **OC-Sudhir U Mehta** *Towards rent for the month of Mar -21*	**Journal**	JOU\MAR\10008\20-21	6,000.00	
	To **OC-Tejas D Mehta** *Towards rent for the month of Mar -21*	**Journal**	JOU\MAR\10009\20-21	6,000.00	
	To **OC-Meeth B Mehta** *Towards rent for the month of Mar -21*	**Journal**	JOU\MAR\10010\20-21	6,000.00	
				8,18,307.00	
	By **Closing Balance**				8,18,307.00
				8,18,307.00	**8,18,307.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Opening Stock

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **INV-Closing Stock**	**Journal**	JOU\MAR\10118\20-21	1,63,77,921.00	
	Being transferred				
				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
M G Road, Ranigunj
Secunderabad

OTH ADV-Madhavi-393

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**23,50,000.00**
31-Mar-21	By	**Compensation A/c**	**Journal**	JOU\MAR\10100\20-21		2,00,000.00
		Towards Compensation				
						25,50,000.00
	To	**Closing Balance**			25,50,000.00	
					25,50,000.00	**25,50,000.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

OTH ADV-Modi Consultancy Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**4,04,914.12**
31-Dec-20	By Share of Loss From Partnership Firms/llps	**Journal**	JOU\DEC\10072\20-21		2,33,004.04
	Being share of Loss during the year				
					6,37,918.16
	To **Closing Balance**			6,37,918.16	
				6,37,918.16	**6,37,918.16**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

OTH ADV-Silveroak Realty

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,06,900.00**
	To	**Closing Balance**			1,06,900.00	
					1,06,900.00	**1,06,900.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

OTH ADV-Sujani 387

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**10,00,000.00**
	To	**Closing Balance**			10,00,000.00	
					10,00,000.00	**10,00,000.00**

OTH ADV-TCS Receivable-20-21

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10149\20-21	1,202.00	
	Sup-Encore Metals Pvt Ltd 16,04,525.00 Cr				
	Steel GST 18% 13,58,748.00 Dr				
	Input CGST 1,22,287.32 Dr				
	Input SGST 1,22,287.32 Dr				
	OIE-Round Off **0.36 Dr**				
	Being amount credited to Endore Metals pvt ltd towards steel against invoice no:-EMPL/H/20-21 /334 DT:-23.11.20 Po-72306				
	To **(as per details)**	**Purchase**	PUR\NOV\10150\20-21	1,187.00	
	Sup-Encore Metals Pvt Ltd 15,83,503.00 Cr				
	Steel GST 18% 13,40,946.00 Dr				
	Input CGST 1,20,685.14 Dr				
	Input SGST 1,20,685.14 Dr				
	OIE-Round Off **0.28 Cr**				
	Being amount credited to Endore Metals pvt ltd towards steel against invoice no:-aempl/h/20-21 /332 dt:-21.11.20				
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10211\20-21	1,078.00	
	Sup-Encore Metals Pvt Ltd 14,38,548.00 Cr				
	Steel GST 18% 12,18,195.00 Dr				
	Input CGST 1,09,637.55 Dr				
	Input SGST 1,09,637.55 Dr				
	OIE-Round Off **0.10 Cr**				
	Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:- EMPL /H/20-21/396 dt:-25.12.2020 po no: -73263 dt:-24.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10212\20-21	1,015.00	
	Sup-Encore Metals Pvt Ltd 13,54,964.00 Cr				
	Steel GST 18% 11,47,414.50 Dr				
	Input CGST 1,03,267.31 Dr				
	Input SGST 1,03,267.31 Dr				
	OIE-Round Off **0.12 Cr**				
	Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:-EMPL /H/20-21/405 dt:-28.12.2020 po no: -73263 dt:-24.12.2020				
	Carried Over			4,482.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,482.00	
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10213\20-21	528.00	
	Sup-Encore Metals Pvt Ltd 7,03,916.00 Cr				
	Steel GST 18% 5,96,091.50 Dr				
	Input CGST 53,648.24 Dr				
	Input SGST 53,648.24 Dr				
	OIE-Round Off **0.02 Dr**				
	Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:-EMPL /H/20-21/394 dt:-24.12.2020 po no: -73263 dt:-24.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10214\20-21	25.00	
	Sup-Encore Metals Pvt Ltd 33,025.00 Cr				
	Steel GST 18% 27,966.50 Dr				
	Input CGST 2,516.99 Dr				
	Input SGST 2,516.99 Dr				
	OIE-Round Off **0.48 Cr**				
	Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:-EMPL /H/20-21/388 dt:-23.12.2020 po no: -73263 dt:-24.12.2020				
16-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10027\20-21	1,138.00	
	Sup-Encore Metals Pvt Ltd 15,18,004.00 Cr				
	Steel GST 18% 12,85,480.00 Dr				
	Input CGST 1,15,693.20 Dr				
	Input SGST 1,15,693.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:- EMPL /H/20-21/420 dt:-02.01.2021 po no: -73368 dt:-29.12.2020				
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10107\20-21	60.00	
	SUP-Patel Enterprises 80,060.00 Cr				
	Cement GST 28%(P) 62,500.00 Dr				
	Input CGST 8,750.00 Dr				
	Input SGST 8,750.00 Dr				
	Being purchase of PPC Cement from Patel Enterprises against bill no:1411 dt:04.02.2021 PO:74192 dt:28.01.2021 Scan id:70631				
	To **(as per details)**	**Purchase**	PUR\MAR\10123\20-21	105.30	
	SUP-Patel Enterprises 1,40,505.00 Cr				
	Cement GST 28%(P) 1,09,687.50 Dr				
	Input CGST 15,356.25 Dr				
	Input SGST 15,356.25 Dr				
	OIE-Round Off **0.30 Cr**				
	Being purchase of cement from Patel Enterprises against bill no:1462 dt:09.02.2021 PO:74758 dt:8.2.21 Scan id:70922				
	Carried Over			6,338.30	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,338.30	
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10126\20-21	101.40	
	SUP-Patel Enterprises 1,35,301.00 Cr **Cement GST 28%(P)** 1,05,625.00 Dr **Input CGST** 14,787.50 Dr **Input SGST** 14,787.50 Dr **OIE-Round Off** **0.40 Cr**				
	Being purchase of PPC cement from Patel Enterprises against bill no:1476 dt:10.02.2021 PO:74548 dt:08.02.2021 Scan id:70922				
	To **(as per details)**	**Purchase**	PUR\MAR\10131\20-21	101.40	
	SUP-Patel Enterprises 1,35,301.00 Cr **Cement GST 28%(P)** 1,05,625.00 Dr **Input CGST** 14,787.50 Dr **Input SGST** 14,787.50 Dr **OIE-Round Off** **0.40 Cr**				
	Being purchase of PPC cement from Patel Enterprises against bill no:1409 dt:04.02.2021 PO:74188 dt:28.01.2021 Scan id :70927				
	To **(as per details)**	**Purchase**	PUR\MAR\10132\20-21	97.50	
	SUP-Patel Enterprises 1,30,098.00 Cr **Cement GST 28%(P)** 1,01,562.50 Dr **Input CGST** 14,218.75 Dr **Input SGST** 14,218.75 Dr **OIE-Round Off** **0.50 Dr**				
	Being purchase of PPC cement from Patel Enterprises against bill no:1383 dt:01.02.2021 PO:74188 dt:28.01.2021 Scan id:70927				
	To **(as per details)**	**Purchase**	PUR\MAR\10133\20-21	97.50	
	SUP-Patel Enterprises 1,30,098.00 Cr **Cement GST 28%(P)** 1,01,562.50 Dr **Input CGST** 14,218.75 Dr **Input SGST** 14,218.75 Dr **OIE-Round Off** **0.50 Dr**				
	Being purchase of PPC cement from Patel Enterprises against bill no:1382 dt:01.02.2021 PO:74188 dt:28.01.2021 Scan id:70927				
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10137\20-21	1,401.00	
	Sup-Encore Metals Pvt Ltd 18,68,821.80 Cr **Steel GST 18%** 15,82,560.00 Dr **Input CGST** 1,42,430.40 Dr **Input SGST** 1,42,430.40 Dr				
	Being purchase of TMT Bars from Encore Metals against bill no:650 dt:19.03.2021 PO:75630 dt:16.03.21				
	Carried Over			8,137.10	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,137.10	
31-Mar-21	To **(as per details)**			**Purchase**	PUR\MAR\10138\20-21	1,408.00	
	Sup-Encore Metals Pvt Ltd		18,78,458.00 Cr				
	Steel GST 18%	15,90,720.00 Dr					
	Input CGST	1,43,164.80 Dr					
	Input SGST	1,43,164.80 Dr					
	OIE-Round Off	**0.40 Dr**					
	Being purchase of TMT Bars from Encore Metals against bill no:641 dt:18.03.2021 PO:75630 dt:16.03. 21						
	To **(as per details)**			**Purchase**	PUR\MAR\10140\20-21	56.25	
	SUP-Patel Enterprises		75,056.00 Cr				
	Cement GST 28%(P)	58,593.75 Dr					
	Input CGST	8,203.13 Dr					
	Input SGST	8,203.13 Dr					
	OIE-Round Off		**0.26 Cr**				
	Being purchase of Cement from Patel Enterprises against bill no:1446 dt:08.02.2021 PO:74281 dt:01.02.2021 Scan id:71294						
	To OTHLOAN-Summit Sales Logistics			**Journal**	JOU\MAR\10133\20-21	89.02	
	Being transferred						
						9,690.37	
	By **Closing Balance**						9,690.37
						9,690.37	**9,690.37**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

OTH ADV-TDS Receivable 18-19

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**33,217.40**	
31-Mar-21	By **(as per details)**		**Journal**	JOU\MAR\10115\20-21		33,217.40
	PARTNER-Modi Properties Pvt Ltd	15,612.00 Dr				
	PARTNER-Modi Housing Pvt Ltd	15,944.00 Dr				
	PARTNER-Tejal Modi	1,661.40 Dr				
	Being transferred					
					33,217.40	**33,217.40**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

OTH ADV--TDS Receivable19-20

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**30,579.60**	
31-Mar-21	To OTHLOAN-Summit Sales Logistics		**Journal**	JOU\MAR\10131\20-21	17,69,620.00	
	Being transferred					
	To OTHLOAN-SSLLP Common Expences		**Journal**	JOU\MAR\10134\20-21	4,15,900.00	
	Being transferred					
	By **(as per details)**		**Journal**	JOU\MAR\10136\20-21		20,99,706.60
	PARTNER-Modi Properties Pvt Ltd	9,86,862.10 Dr				
	PARTNER-Modi Housing Pvt Ltd	10,07,859.17 Dr				
	PARTNER-Tejal Modi	1,04,985.33 Dr				
	Being transferred					
					22,16,099.60	20,99,706.60
	By **Closing Balance**					1,16,393.00
					22,16,099.60	**22,16,099.60**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OTH ADV-TDS Receivable 20-21

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-20	To MSUP-Mehta & Modi Reality Kowkur LLP *TOwards TDS receivable*	**Journal**	JOU\SEP\10022\20-21	3,600.00	
28-Sep-20	To MSUP-Modi Realty Mallapur LLP *Being TDS receivable against billn o:13074*	**Journal**	JOU\SEP\10025\20-21	4,050.00	
30-Sep-20	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum *Towards TDS Receivable*	**Journal**	JOU\SEP\10026\20-21	3,150.00	
19-Feb-21	To BANK-YES BANK LTD A/c No:-008763700001491 *Towards TDS on Cash withdrawls Chq No:-872167*	**Payment**	PAY\FEB\10153\20-21	300.00	
31-Mar-21	To **(as per details)** **BANKFD-YES BANK LTD** 1,57,962.00 Dr **Interest on FDR** 1,70,770.00 Cr *Being fdr interest as per 26AS*	**Journal**	JOU\MAR\10121\20-21	12,808.00	
	To ECARD-Prabhakar 009783600000560 *Being amt cr to prabhakar expenses card towards tds receivable.*	**Journal**	JOU\MAR\10122\20-21	1,514.00	
	To ECARD-HEMENDRA -009783600000550 *Tds receivable*	**Journal**	JOU\MAR\10123\20-21	290.00	
	To ECARD-Rama Rao -009783600000540 *tds receivable*	**Journal**	JOU\MAR\10124\20-21	50.00	
	To ECARD-SELVA KUMAR 009783600000570 *tds receivable*	**Journal**	JOU\MAR\10125\20-21	2,780.00	
	To OTHLOAN-Summit Sales Logistics *Being transferred*	**Journal**	JOU\MAR\10132\20-21	14,65,424.46	
	To OTHLOAN-SSLLP Common Expences *Being transferred*	**Journal**	JOU\MAR\10135\20-21	4,20,246.00	
				19,14,212.46	
	By **Closing Balance**				19,14,212.46
				19,14,212.46	**19,14,212.46**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OTHLOAN-SSLLP Common Expences

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**5,39,265.57**	
31-May-20	To **(as per details)**	**Journal**	64	44,689.18	
	OTHLOAN-Summit Sales Logistics 31,443.84 Dr				
	GST Payable 76,133.02 Cr				
	Towards GST for the month of May -20				
30-Jun-20	To **(as per details)**	**Payment**	323	6,645.00	
	TDS-.75% Contract 6,955.00 Dr				
	TDS.1.5% Contract 992.00 Dr				
	TDS-7.5% Professional Charges 3,750.00 Dr				
	BANK-YES BANK LTD A/c No:-009763700001491 18,342.00 Cr				
	Chq No:- 228619 Being chq issued towards TDS payment for the month of June-2020				
23-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10152		6,645.00
	Being amount received from SSLLP Common Expenses towards tds payable for the month of Jun-2020				
31-Jul-20	To **(as per details)**	**Payment**	512	5,526.00	
	TDS-.75% Contract 2,040.00 Dr				
	TDS-7.5% Professional Charges 262.00 Dr				
	OTHLOAN-Summit Sales Logistics 1,189.00 Dr				
	BANK-YES BANK LTD A/c No:-009763700001491 9,017.00 Cr				
	Chq no:-217875 being chque issued to Y/s for TDS Challan towards tds for the month of Jul -2020				
	To **(as per details)**	**Journal**	192	1,17,374.94	
	OTHLOAN-Summit Sales Logistics 3,10,035.42 Dr				
	GST Payable 4,27,410.36 Cr				
	Towards GST for the month of July -20				
31-Aug-20	To **(as per details)**	**Journal**	241	1,69,426.88	
	OTHLOAN-Summit Sales Logistics 4,71,796.00 Dr				
	GST Payable 6,41,222.88 Cr				
	Towards GST for the month of Aug -20				
3-Sep-20	To **(as per details)**	**Payment**	PAY\SEP\10038\20-21	7,273.00	
	TDS-.75% Contract 6,242.00 Dr				
	TDS.1.5% Contract 467.00 Dr				
	BANK-YES BANK LTD A/c No:-009763700001491 13,982.00 Cr				
	Chq no:-217919 being chque issued to Yes Bank Ltd for tds challan towards tds for the month of Aug-2020				
	Carried Over			8,90,200.57	6,645.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,90,200.57	6,645.00
11-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from COmmon Expences towards TDS for the month of Aug-2020*	**Receipt**	REC/10235		7,273.00
16-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-111072 being chque received from SSLLP common expnses towards GST*	**Receipt**	REC/10258		56,686.00
30-Sep-20	To **(as per details)** **OTHLOAN-Summit Sales Logistics** 2,51,705.50 Dr **GST Payable** 3,32,048.74 Cr *Towards GST for the month of Sep -2020*	**Journal**	JOU\SEP\10065\20-21	80,343.24	
3-Oct-20	To **(as per details)** **TDS-.75% Contract** 5,018.00 Dr **TDS.1.5% Contract** 514.00 Dr **TDS-7.5% Professional Charges** 169.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 8,867.00 Cr *Chq no:-401433 being chque issued to TDS Challan toward tds payable for the month of Sep-2020*	**Payment**	PAY\OCT\10037\20-21	3,166.00	
6-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from COmmon expences towards TDS*	**Receipt**	REC/10301		3,166.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from COmmon expences towards TDS*	**Receipt**	REC/10302		5,526.00
19-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-361291 Being chq received from SSLLP Common Expences*	**Receipt**	REC/10319		1,17,374.00
31-Oct-20	To **(as per details)** **TDS-.75% Contract** 5,331.00 Dr **TDS.1.5% Contract** 600.00 Dr **OTHLOAN-Summit Sales Logistics** 405.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 12,737.00 Cr *Chq no:-477835 being chque issued to Y/s for tds challan towards tds for the month of Oct -2020*	**Payment**	PAY\OCT\10144\20-21	6,401.00	
	To **(as per details)** **OTHLOAN-Summit Sales Logistics** 2,68,071.58 Dr **GST Payable** 3,38,785.42 Cr *Towards GST payment for the month of oct-20*	**Journal**	JOU\OCT\10030\20-21	70,713.84	
	Carried Over			10,50,824.65	1,96,670.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,50,824.65	1,96,670.00
5-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-477834 being chque issued to Y/s for tds challan towards short tds of Bajaj Finance against Inv no:-1800002842 dt:-31. 10.2019. paid on behalf of Common expenses*	**Payment**	PAY\NOV\10003\20-21	1,060.00	
13-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491 *online payment received from SSLLP Common Expences Towards TDS*	**Receipt**	REC/10369		1,060.00
19-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment receied from Common Expences TDS*	**Receipt**	REC/10382		6,401.00
24-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-361314 being chque received from SSLLP Common Expenses towards gst payment for the month of Sept 2020*	**Receipt**	REC/10387		80,344.00
30-Nov-20	To **(as per details)** **TDS-.75% Contract** 3,619.00 Dr **TDS.1.5% Contract** 600.00 Dr BANK-YES BANK LTD A/c No:-009763700001491 6,702.00 Cr *ch.no:- 490363 being cheque issued to Yes bank towards TDS Challan payment for the month of Nov ' 2020.*	**Payment**	PAY\NOV\10122\20-21	2,483.00	
	To **(as per details)** **OTHLOAN-Summit Sales Logistics** 2,48,301.82 Dr **GST Payable** 3,23,255.84 Cr *Towards GST payment for the month of Nov-20*	**Journal**	JOU\NOV\10047\20-21	74,954.02	
4-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-361319 Being chq received from ssllP Common Expences towards GST*	**Receipt**	REC/10407		70,714.00
15-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from COmmon Exp TDS*	**Receipt**	REC/10425		2,483.00
22-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Common Exp towards gst*	**Receipt**	REC/10436		74,954.00
28-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *ch.no:- 603147 being cheque issued to Yes Bank TDS Challan towards short tds of Shreya Services, Bajaj Housing Finance Ltd with interest.*	**Payment**	PAY\DEC\10153\20-21	8,702.00	
	Carried Over			11,38,023.67	4,32,626.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,38,023.67	4,32,626.00
29-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-361339 being chque received from SSLLP Common Expenses towards short tds interest for the FY 2019-20*	**Receipt**	REC/10455		8,702.00
31-Dec-20	To **(as per details)** **TDS.1.5% Contract** 713.00 Dr **TDS-.75% Contract** 897.00 Dr **TDS-7.5% Professional Charges** 3,750.00 Dr BANK-YES BANK LTD A/c No:-009763700001491 7,573.00 Cr *CHq No:-490388 Being chq issued towards TDs payment for the month of Dec-20*	**Payment**	PAY\DEC\10190\20-21	2,213.00	
	To **(as per details)** **OTHLOAN-Summit Sales Logistics** 4,41,113.00 Dr **GST Payable** 4,98,429.00 Cr *Towards GST for the month of Dec -20*	**Journal**	JOU\DEC\10068\20-21	57,316.00	
7-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Being amount received from SSLLP Common Expenses towards tds of Dec month 2020*	**Receipt**	REC/10483		2,213.00
30-Jan-21	To **(as per details)** **TDS-.75% Contract** 1,203.00 Dr **TDS.1.5% Contract** 696.00 Dr BANK-YES BANK LTD A/c No:-009763700001491 7,074.00 Cr *Being online paid to Tds towards tds payable for the month of Jan -2021*	**Payment**	PAY\JAN\10141\20-21	5,175.00	
31-Jan-21	To **(as per details)** **OTHLOAN-Summit Sales Logistics** 7,01,502.00 Dr **GST Payable** 7,60,964.91 Cr *Towards GST payment for the month of Jan-21*	**Journal**	JOU\JAN\10062\20-21	59,462.91	
8-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from SSLLP COmmon Expences towards gst*	**Receipt**	REC/10567		57,316.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Onlinepayment teceived from SSLLP COmmon expences towards TDS for the month of JAn-21*	**Receipt**	REC/10568		5,175.00
26-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from SSLLP COmmon Expences*	**Receipt**	REC/10615		59,463.00
	Carried Over			12,62,190.58	5,65,495.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,62,190.58	5,65,495.00
28-Feb-21	To **(as per details)** **TDS-.75% Contract** 758.00 Dr **TDS.1.5% Contract** 679.00 Dr **TDS-7.5% Professional Charges** 3,518.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 7,178.00 Cr *Chq no:-603168 being chque issued to Y/S for TDS Challan towards tds for the month of Feb -2021*	**Payment**	PAY\FEB\10174\20-21	2,223.00	
	To **(as per details)** **OTHLOAN-Summit Sales Logistics** 4,08,666.16 Dr **GST Payable** 4,43,831.74 Cr *Towards GST for the month of Feb -2021*	**Journal**	JOU\FEB\10086\20-21	35,165.58	
22-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online amount recieved from SSLLP Common Expenses towards GST*	**Receipt**	REC/10654		35,166.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online amount recieved from SSLLP Common Expenses towards TDS*	**Receipt**	REC/10655		2,223.00
31-Mar-21	By OIE-Repairs & Maintenance-Equipment-URD *Towards purchase of USB able payment made throguh sundeel expences card*	**Journal**	JOU\MAR\10040\20-21		250.00
	To **(as per details)** **TDS-.75% Contract** 1,628.00 Dr **TDS.1.5% Contract** 671.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 7,238.00 Cr *Online paid towards TDS payment for the month of MAr-21*	**Payment**	PAY\MAR\10192\20-21	4,939.00	
	To **GST Payable** *Towards GST for the month of MAr -21*	**Journal**	JOU\MAR\10093\20-21	25,217.48	
	To **TDS.1.5% Contract** *Being short tds of SSLLP*	**Journal**	JOU\MAR\10130\20-21	2,267.00	
	By OTH ADV--TDS Receivable19-20 *Being transferred*	**Journal**	JOU\MAR\10134\20-21		4,15,900.00
	By OTH ADV-TDS Receivable 20-21 *Being transferred*	**Journal**	JOU\MAR\10135\20-21		4,20,246.00
				13,32,002.64	14,39,280.00
	To **Closing Balance**			1,07,277.36	
				14,39,280.00	**14,39,280.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

OTHLOAN- SSLLP Investments A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**25,000.00**	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OTHLOAN-Summit Sales Logistics

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**31,42,028.12**	
25-Apr-20	To **(as per details)**	**Payment**	9	3,753.00	
	TDS-1% Contract 573.00 Dr **TDS-2% Contract** 582.00 Dr **TDS-10% Professional Charges** 4,690.00 Dr **TDS-10% Interest** 22,713.00 Dr BANK-YES BANK LTD A/c No:-009763700001491 32,311.00 Cr *Chq No:- Being chq issued to Y /S For TDS Challan towards TDS payment for the month of Mar-2020*				
30-Apr-20	By OE-Automobile & Hire Charges *Towards Car Hirecharges for the month of APr-2020*	**Journal**	19		37,300.00
	By OE-Goods Transportation Charges *Towards delivery van transporation charges for the month of Apr-2020*	**Journal**	20		21,500.00
	To **GST Payable** *Towards GST for the month of Apr -20*	**Journal**	32	3,42,731.26	
19-May-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Being online amount received from logistics towards GST amount*	**Receipt**	REC/10017		7,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Being online amount received from logistics towards tds payable month of march-2020*	**Receipt**	REC/10018		7,657.00
26-May-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Logistics towards on behalf of GST*	**Receipt**	REC/10028		3,00,000.00
31-May-20	By OE-Goods Transportation Charges *TOwards delivery Van transsporation charges for the month of May-2020*	**Journal**	51		21,500.00
	By OE-Automobile & Hire Charges *TOwards car hirecharges for the month of May-2020*	**Journal**	52		37,300.00
	To **(as per details)** **OTHLOAN-SSLLP Common Expences** 44,689.18 Dr **GST Payable** 76,133.02 Cr *Towards GST for the month of May -20*	**Journal**	64	31,443.84	
	Carried Over			35,19,956.22	11,25,257.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,19,956.22	11,25,257.00
1-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Logistics towards GST payment*	**Receipt**	REC/10035		3,00,000.00
22-Jun-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Logistics towards on behalf of GST payment*	**Receipt**	REC/10074		4,28,256.00
30-Jun-20	By **OE-Automobile & Hire Charges** *Towards Transportation charges for the month of June-2020*	**Journal**	116		17,750.00
	By **OE-Goods Transportation Charges** *Towards Deliveryman transportation charges for the month of June-2020*	**Journal**	117		37,300.00
	To **GST Payable** *Towards GST for the month of june -20*	**Journal**	132	73,254.02	
1-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment receivedfrom Logistics towards GST payment for the FY 2019-20*	**Receipt**	REC/10105		4,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from SSLLP Logistics towards GST Payment for the FY 2019-20*	**Receipt**	REC/10110		10,99,999.68
14-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Logistics towards Car Hirecharges payment*	**Payment**	418	2,00,000.00	
16-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-568945Being chq received from SSLLP Logistics towards GST payment for the month of APr-2020*	**Receipt**	REC/10140		3,42,731.00
17-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-053371 Being chq received from Logistics towards GST payment*	**Receipt**	REC/10143		3,26,298.00
31-Jul-20	By **OE-Automobile & Hire Charges** *Towards Transportation charges for the month of July-2020*	**Journal**	157		37,300.00
	By **OE-Goods Transportation Charges** *TOwards goods van transportation charges for the month of July-2020*	**Journal**	158		21,500.00
	Carried Over			37,93,210.24	41,36,391.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,93,210.24	41,36,391.68
31-Jul-20	To **(as per details)** **TDS-.75% Contract** 2,040.00 Dr **TDS-7.5% Professional Charges** 262.00 Dr **OTHLOAN-SSLLP Common Expences** 5,526.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 9,017.00 Cr *Chq no:-217875 being chque issued to Y/s for TDS Challan towards tds for the month of Jul -2020*	**Payment**	512	1,189.00	
	To **(as per details)** **OTHLOAN-SSLLP Common Expences** 1,17,374.94 Dr **GST Payable** 4,27,410.36 Cr *Towards GST for the month of July -20*	**Journal**	192	3,10,035.42	
	By **SAL-PF** *Being amt cr to Logistics towards PF of Lavanya for the month of July ' 2021.*	**Journal**	193		3,750.00
	By **SAL-Professional Tax** *Being amt cr to Logistics towards PT of Lanvaya D for the month of July ' 2020.*	**Journal**	194		200.00
30-Aug-20	By **SAL-PF** *Being amt cr to Logistics towards PF Lavanya for the month of Aug ' 2020.*	**Journal**	202		3,063.00
	By **SAL-Professional Tax** *Being amt cr to Logistics towards PT Lavanya for the month of Aug ' 2020.*	**Journal**	203		200.00
31-Aug-20	By **OE-Automobile & Hire Charges** *towards Transportation charges for the month of Aug-2020*	**Journal**	227		21,500.00
	By **OE-Goods Transportation Charges** *Towards Delivery Van Transportation charges for the month of Aug-2020*	**Journal**	228		37,300.00
	To **(as per details)** **OTHLOAN-SSLLP Common Expences** 1,69,426.88 Dr **GST Payable** 6,41,222.88 Cr *Towards GST for the month of Aug -20*	**Journal**	241	4,71,796.00	
1-Sep-20	By **OE-Automobile & Hire Charges** *Towards transporation charges for the month of Sep-2020*	**Journal**	JOU\SEP\10001\20-21		21,500.00
	By **OE-Goods Transportation Charges** *Towards Delivery Van Transportation charges for the month of Sep-2020*	**Journal**	JOU\SEP\10002\20-21		37,300.00
	Carried Over			45,76,230.66	42,61,204.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,76,230.66	42,61,204.68
7-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Logistics towards TDS payment for the month of Aug-2020*	**Receipt**	REC/10230		1,189.00
30-Sep-20	To **(as per details)** **OTHLOAN-SSLLP Common Expences** 80,343.24 Dr **GST Payable** 3,32,048.74 Cr *Towards GST for the month of Sep -2020*	**Journal**	JOU\SEP\10065\20-21	2,51,705.50	
	By **SAL-PF** *Being amt cr to Logistics towards PF Lavanya for the month of Sept ' 2020.*	**Journal**	JOU\SEP\10066\20-21		3,751.00
	By **SAL-Professional Tax** *Being amt cr to Logistics towards PT Lavanya for the month of Sept 2020.*	**Journal**	JOU\SEP\10067\20-21		200.00
30-Oct-20	By **SAL-Professional Tax** *Being amt cr to Logistics towards PT Lavanya for the month of OCt ' 2020.*	**Journal**	JOU\OCT\10010\20-21		200.00
31-Oct-20	To **(as per details)** **TDS-.75% Contract** 5,331.00 Dr **TDS.1.5% Contract** 600.00 Dr **OTHLOAN-SSLLP Common Expences** 6,401.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 12,737.00 Cr *Chq no:-477835 being chque issued to Y/s for tds challan towards tds for the month of Oct -2020*	**Payment**	PAY\OCT\10144\20-21	405.00	
	To **(as per details)** **OTHLOAN-SSLLP Common Expences** 70,713.84 Dr **GST Payable** 3,38,785.42 Cr *Towards GST payment for the month of oct-20*	**Journal**	JOU\OCT\10030\20-21	2,68,071.58	
	By **OE-Goods Transportation Charges** *Towards Goods & Transportation charges for the month of Oct-20*	**Journal**	JOU\OCT\10031\20-21		37,300.00
	By **OE-Automobile & Hire Charges** *Towards Car hire charges for the month of OCt-20*	**Journal**	JOU\OCT\10032\20-21		21,500.00
	By **SAL-PF** *TOwards PF for the month of OCt -21*	**Journal**	JOU\OCT\10033\20-21		3,654.00
10-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payent received from SSLLP Logistics*	**Receipt**	REC/10359		405.00
	Carried Over			50,96,412.74	43,29,403.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,96,412.74	43,29,403.68
19-Nov-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Logistics towards GST*	**Receipt**	REC/10381		2,51,706.00
30-Nov-20	By **OE-Automobile & Hire Charges** *Towards Car hire charges for the month of Nov-20*	**Journal**	JOU\NOV\10019\20-21		21,500.00
	By **OE-Goods Transportation Charges** *Towards Goods & Transportation charges for the month of Nov-20*	**Journal**	JOU\NOV\10020\20-21		37,300.00
	To **(as per details)** **OTHLOAN-SSLLP Common Expences** 74,954.02 Dr **GST Payable** 3,23,255.84 Cr *Towards GST payment for the month of Nov-20*	**Journal**	JOU\NOV\10047\20-21	2,48,301.82	
	By **SAL-Professional Tax** *Being amt cr to Logistics towards PT Lavanya for the month of Nov ' 2021.*	**Journal**	JOU\NOV\10048\20-21		200.00
	By **SAL-PF** *TOwards PF for the month of Nov -20*	**Journal**	JOU\NOV\10049\20-21		3,750.00
15-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-568977 being chque received from SSLLP Logistics towards gst*	**Receipt**	REC/10426		2,68,074.00
28-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-053418 Being chq received from Logistics towards gst*	**Receipt**	REC/10452		2,48,707.00
31-Dec-20	To **(as per details)** **OTHLOAN-SSLLP Common Expences** 57,316.00 Dr **GST Payable** 4,98,429.00 Cr *Towards GST for the month of Dec -20*	**Journal**	JOU\DEC\10068\20-21	4,41,113.00	
	By **SAL-Professional Tax** *Being amt cr to Logistics towards PT Lavanya for the month of Dec ' 2020*	**Journal**	JOU\DEC\10069\20-21		200.00
	By **SAL-PF** *TOwards PF for the month of Dec -20*	**Journal**	JOU\DEC\10070\20-21		3,538.00
31-Jan-21	To **(as per details)** **OTHLOAN-SSLLP Common Expences** 59,462.91 Dr **GST Payable** 7,60,964.91 Cr *Towards GST payment for the month of Jan-21*	**Journal**	JOU\JAN\10062\20-21	7,01,502.00	
	Carried Over			64,87,329.56	51,64,378.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,87,329.56	51,64,378.68
31-Jan-21	By **SAL-Professional Tax** *Being amt cr to Logistics towards PT Lavanya for the month of Jan -21*	**Journal**	JOU\JAN\10066\20-21		200.00
	By **SAL-PF** *TOwards PF for the month of Jan -21*	**Journal**	JOU\JAN\10067\20-21		3,654.00
2-Feb-21	By **OIE-Legal Services** *TOwards purchase of stamppapers through Ramesh Expences card*	**Journal**	JOU\FEB\10011\20-21		320.00
	By **OIE-Round Off** *towards transfered*	**Journal**	JOU\FEB\10012\20-21		0.46
8-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from SSLLP Logistics towards gst*	**Receipt**	REC/10566		4,41,113.00
25-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-435031 being chque recceived from SSLLP Common Expenses towards gst*	**Receipt**	REC/10613		7,01,502.00
26-Feb-21	By **OIE-Legal Services** *TOwards purchase of stamppapers through Ramesh Expences card for the month of Feb ' 2021.*	**Journal**	JOU\FEB\10044\20-21		800.00
	By PROMOUD-Brouchers, Flyers & Stationery *Being purchase of Arrow mark boards for directions.*	**Journal**	JOU\FEB\10045\20-21		855.00
28-Feb-21	To **(as per details)** **OTHLOAN-SSLLP Common Expences** 35,165.58 Dr **GST Payable** 4,43,831.74 Cr *Towards GST for the month of Feb -2021*	**Journal**	JOU\FEB\10086\20-21	4,08,666.16	
	By **SAL-Professional Tax** *Being amt cr to Logistics towards PT Lavanya for the month of FEb -21*	**Journal**	JOU\FEB\10088\20-21		200.00
	By **SAL-PF** *TOwards PF for the month of Feb -21*	**Journal**	JOU\FEB\10089\20-21		3,654.00
22-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-698318 Being chq received from logistcs towards GST payment*	**Receipt**	REC/10650		8,79,167.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Being online amount recieved from Logistics towards GST*	**Receipt**	REC/10656		4,08,666.00
	Carried Over			68,95,995.72	76,04,510.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,95,995.72	76,04,510.14
31-Mar-21	To **TDS-Logistics** *Towards TDS Arears mar-21*	**Journal**	JOU\MAR\10091\20-21	871.00	
	To **GST Payable** *Towards GST for the month of Mar -21*	**Journal**	JOU\MAR\10092\20-21	3,62,141.00	
	By OTH ADV--TDS Receivable19-20 *Being transferred*	**Journal**	JOU\MAR\10131\20-21		17,69,620.00
	By OTH ADV-TDS Receivable 20-21 *Being transferred*	**Journal**	JOU\MAR\10132\20-21		14,65,424.46
	By OTH ADV-TCS Receivable-20-21 *Being transferred*	**Journal**	JOU\MAR\10133\20-21		89.02
	By **Prior Period Items** *Being previous difference transferred*	**Journal**	JOU\MAR\10137\20-21		1,93,507.00
				72,59,007.72	1,10,33,150.62
	To **Closing Balance**			37,74,142.90	
				1,10,33,150.62	**1,10,33,150.62**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Output CGST

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-20	By **(as per details)**	**Sales**	11029		1,241.10
	MSUP-Bohini Basappa 16,272.00 Dr				
	RMS-Paints GST-18%(S) 13,790.00 Cr				
	Output SGST 1,241.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Towards Sale of lappam bags against bill no:-11029 Dt:-16.04. 2020 Po-66907				
	By **(as per details)**	**Sales**	11030		16.56
	MSUP-Villa Orchids LLP 217.00 Dr				
	RMS-Chemicals-GST-18%(S) 184.00 Cr				
	Output SGST **16.56 Cr**				
	OIE-Round Off **0.12 Dr**				
	Towards Sale of Chemicals against bill nio:-11030 Dt:-18.04.2020 Po -66912				
18-Apr-20	By **(as per details)**	**Sales**	11031		3,366.00
	MSUP-Aedis Developers LLP 44,132.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 37,400.00 Cr				
	Output SGST **3,366.00 Cr**				
	Towards Sale of wood against bill no:-11031 dt:-18.04.2020 Po-66819				
	By **(as per details)**	**Sales**	11032		3,730.71
	MSUP-Aedis Developers LLP 48,914.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 41,452.38 Cr				
	Output SGST **3,730.71 Cr**				
	OIE-Round Off **0.20 Cr**				
	Towards Sale of wood against bill no:-110032 dt:-18.04.2020 Po -66819				
	By **(as per details)**	**Sales**	11033		44.82
	MSUP-Villa Orchids LLP 886.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 498.00 Cr				
	Output SGST **44.82 Cr**				
	RMS-Sundry Purchases NIL 298.80 Cr				
	OIE-Round Off **0.44 Dr**				
	Towards Sale of Sponges against bill no:-11033 dt:-18.04.2020 Po -66911				
	By **(as per details)**	**Sales**	11034		302.85
	MSUP-Villa Orchids LLP 3,971.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,365.00 Cr				
	Output SGST **302.85 Cr**				
	OIE-Round Off **0.30 Cr**				
	Towards Sale of Hardware material against bill no:-11034 dt:-18.04.220 Po-66913				
	Carried Over				8,702.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,702.04
20-Apr-20	By **(as per details)**	**Sales**	11035		138.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,576.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr				
	Output SGST 138.00 Cr				
	Towards Sale of stationary against bill no:-11035 dt:-20.04.2020 Po -66845				
	By **(as per details)**	**Sales**	11036		125.55
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,906.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 780.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 875.00 Cr				
	Output SGST 125.55 Cr				
	OIE-Round Off 0.10 Dr				
	Towards sale of Dettol against bioll no:-11036 dt:-20.04.2020 Po-66853				
	By **(as per details)**	**Sales**	11037		3,586.59
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 47,024.00 Dr				
	RMS-Plumbing-GST-18% 39,851.00 Cr				
	Output SGST 3,586.59 Cr				
	OIE-Round Off 0.18 Dr				
	Towards sale of plumbing material against bill no:-11037 dt:-20.04. 2020 Po-66774				
	By **(as per details)**	**Sales**	11039		495.05
	MSUP-G.Narendra Babu Yadav 6,491.00 Dr				
	RMS-Paints GST-18%(S) 5,500.60 Cr				
	Output SGST 495.05 Cr				
	OIE-Round Off 0.30 Cr				
	Towards sale of painting material against bill no:-11039 dt:-20.04. 2020 Po-66910				
	By **(as per details)**	**Sales**	11040		3,466.26
	MSUP-Vista Homes 45,447.00 Dr				
	RMS-Electrical -GST-18% 38,514.00 Cr				
	Output SGST 3,466.26 Cr				
	OIE-Round Off 0.48 Cr				
	Towards sale of Electrical material against bill no:-11040 dt:-20.04. 2020 Po-64662				
	By **(as per details)**	**Sales**	11041		2,869.20
	MSUP-Vista Homes 37,618.00 Dr				
	RMS-Electrical -GST-18% 31,880.00 Cr				
	Output SGST 2,869.20 Cr				
	OIE-Round Off 0.40 Dr				
	Towards sale of Electrical material against bill no:-11041 dt:-20.04. 2020 Po-66859				
	Carried Over				19,382.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,382.69
20-Apr-20	By **(as per details)**	**Sales**	11038		939.06
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,312.00 Dr				
	RMS-Plumbing-GST-18% 10,434.00 Cr				
	Output SGST 939.06 Cr				
	OIE-Round Off 0.12 Dr				
	Towards sale of plumbing material against bill no:-11038 dt:-20.04.2020 Po-66774				
	By **(as per details)**	**Sales**	11042		2,899.98
	MSUP-Vista Homes 38,022.00 Dr				
	RMS-Electrical -GST-18% 32,222.00 Cr				
	Output SGST 2,899.98 Cr				
	OIE-Round Off 0.04 Cr				
	Towards sale of electrical material against invoice no:-11042 dt:-20.04.2020 po no:-66859				
	By **(as per details)**	**Sales**	11043		444.47
	MSUP-B & C Estates 5,828.00 Dr				
	RMS-Electrical -GST-18% 4,938.56 Cr				
	Output SGST 444.47 Cr				
	OIE-Round Off 0.50 Cr				
	Towards sale of electrical material against invoice no:-11043 dt:-20.04.2020 po no:-65144				
21-Apr-20	By **(as per details)**	**Sales**	11044		3,568.32
	MSUP-Nilgiri Estates 46,785.00 Dr				
	RMS-Electrical -GST-18% 39,648.00 Cr				
	Output SGST 3,568.32 Cr				
	OIE-Round Off 0.36 Cr				
	Towards sale of electrical material against invoice no:-11044 dt:-21.04.2020 po no:-66644				
	By **(as per details)**	**Sales**	11045		1,095.12
	MSUP-Nilgiri Estates 14,358.00 Dr				
	RMS-Electrical -GST-18% 12,168.00 Cr				
	Output SGST 1,095.12 Cr				
	OIE-Round Off 0.24 Dr				
	Towards sale of electrical material against invoice no:-11045 dt:-21.04.2020 po no:-66644				
	By **(as per details)**	**Sales**	11046		2,082.42
	MSUP-Nilgiri Estates 27,303.00 Dr				
	RMS-Electrical -GST-18% 23,138.00 Cr				
	Output SGST 2,082.42 Cr				
	OIE-Round Off 0.16 Cr				
	Towards sale of electrical material against invoice no:-11046 dt:-21.04.2020 po no:-66924				
	Carried Over				30,412.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,412.06
21-Apr-20	By **(as per details)**	**Sales**	11047		206.64
	MSUP-Nilgiri Estates 2,709.00 Dr				
	RMS-Electrical -GST-18% 2,296.00 Cr				
	Output SGST 206.64 Cr				
	OIE-Round Off 0.28 Dr				
	Towards sale of electrical material against invoice no:-11047 dt:-21. 04.2020 po no:-66924				
	By **(as per details)**	**Sales**	11048		744.66
	MSUP-A.Basha 9,763.00 Dr				
	RMS-Paints GST-18%(S) 8,274.00 Cr				
	Output SGST 744.66 Cr				
	OIE-Round Off 0.32 Dr				
	Towards sale of paints against invoice no:-11048 dt:-21.04.2020 po no:-66925				
	By **(as per details)**	**Sales**	11049		383.40
	MSUP-Silver Oak Villas LLP 5,027.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,260.00 Cr				
	Output SGST 383.40 Cr				
	OIE-Round Off 0.20 Cr				
	Towards sale of hardware material against invoice no:-11049 dt:-21. 04.2020 po no:-66922				
	By **(as per details)**	**Sales**	11050		1,570.23
	MSUP-Silver Oak Villas LLP 20,587.00 Dr				
	RMS-Plumbing-GST-18% 17,447.00 Cr				
	Output SGST 1,570.23 Cr				
	OIE-Round Off 0.46 Dr				
	Towards sale of plumbing material against invoice no:-11050 dt:-21. 04.2020 po no:-66921				
22-Apr-20	By **(as per details)**	**Sales**	11051		2,669.58
	MSUP-Silver Oak Villas LLP 35,001.00 Dr				
	RMS-Equipment-GST-18%(S) 29,662.00 Cr				
	Output SGST 2,669.58 Cr				
	OIE-Round Off 0.16 Dr				
	Towards sale of equipment against invoice no:-11051 dt:-22.04.2020 po no:-66917				
	By **(as per details)**	**Sales**	11052		1,526.40
	MSUP-Nilgiri Estates 20,013.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 16,960.00 Cr				
	Output SGST 1,526.40 Cr				
	OIE-Round Off 0.20 Cr				
	Towards sale of hardware material against invoice no:-11052 dt:-22. 04.2020 po no:-66860				
	Carried Over				37,512.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,512.97
22-Apr-20	By **(as per details)**	**Sales**	11053		894.60
	MSUP-Vista Homes Owners Association 11,729.00 Dr				
	RMS-Electrical -GST-18% 9,940.00 Cr				
	Output SGST 894.60 Cr				
	OIE-Round Off 0.20 Dr				
	Towards sale of electrical material against invoice no:-11053 dt:-22. 04.2020 po no:-66848				
	By **(as per details)**	**Sales**	11054		942.48
	MSUP-Vista Homes 12,357.00 Dr				
	RMS-Chemicals-GST-18%(S) 10,472.00 Cr				
	Output SGST 942.48 Cr				
	OIE-Round Off 0.04 Cr				
	Towards sale of electrical material against invoice no:-11054 dt:-22. 04.2020 po no:-66855				
	By **(as per details)**	**Sales**	11055		2,669.58
	MSUP-Silver Oak Villas LLP 35,001.00 Dr				
	RMS-Equipment-GST-18%(S) 29,662.00 Cr				
	Output SGST 2,669.58 Cr				
	OIE-Round Off 0.16 Dr				
	Towards sale of equipment against invoice no:-11055 dt:-22.04.2020 po no:-66918				
	By **(as per details)**	**Sales**	11056		2,669.58
	MSUP-Silver Oak Villas LLP 35,001.00 Dr				
	RMS-Equipment-GST-18%(S) 29,662.00 Cr				
	Output SGST 2,669.58 Cr				
	OIE-Round Off 0.16 Dr				
	Towards sale of equipment against invoice no:-11056 dt:-22.04.2020 po no:-66918				
	By **(as per details)**	**Sales**	11057		3,784.14
	MSUP-Kadakia & Modi Housing 49,614.00 Dr				
	RMS-Electrical -GST-18% 42,046.00 Cr				
	Output SGST 3,784.14 Cr				
	OIE-Round Off 0.28 Dr				
	Towards sale of electrial material against invoice no:-11057 dt:-22. 04.2020 po no:-66919				
	By **(as per details)**	**Sales**	11058		172.80
	MSUP-Kadakia & Modi Housing 2,266.00 Dr				
	RMS-Electrical -GST-18% 1,920.00 Cr				
	Output SGST 172.80 Cr				
	OIE-Round Off 0.40 Cr				
	Towards sale of electrial material against invoice no:-11058 dt:-22. 04.2020 po no:-66919				
	Carried Over				48,646.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,646.15
22-Apr-20	By **(as per details)**	**Sales**	11059		71.28
	MSUP-Bloomdale Owners Association 935.00 Dr				
	RMS-Electrical -GST-18% 792.00 Cr				
	Output SGST 71.28 Cr				
	OIE-Round Off 0.44 Cr				
	Towards sale of electrial material against invoice no:-11059 dt:-22.04.2020 po no:-66920				
	By **(as per details)**	**Sales**	11060		1,988.28
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 26,069.00 Dr				
	RMS-Steel GST-18%(S) 22,092.00 Cr				
	Output SGST 1,988.28 Cr				
	OIE-Round Off 0.44 Cr				
	Towards sale of steel against invoice no:-11060 dt:-22.04.2020 po no:-65956				
23-Apr-20	By **(as per details)**	**Sales**	11061		744.66
	MSUP-Bhaij Nath 9,763.00 Dr				
	RMS-Paints GST-18%(S) 8,274.00 Cr				
	Output SGST 744.66 Cr				
	OIE-Round Off 0.32 Dr				
	Towards sale of paints against invoice no:-11061 dt:-23.04.2020 po no:-66936				
	By **(as per details)**	**Sales**	11062		3,638.52
	MSUP-Silver Oak Villas LLP 47,705.00 Dr				
	RMS-Electrical -GST-18% 40,428.00 Cr				
	Output SGST 3,638.52 Cr				
	OIE-Round Off 0.04 Dr				
	Towards sale of electrical material against invoice no:-11062 dt:-23.04.2020 po no:-66685				
	By **(as per details)**	**Sales**	11063		2,767.50
	MSUP-Silver Oak Villas LLP 36,285.00 Dr				
	RMS-Electrical -GST-18% 30,750.00 Cr				
	Output SGST 2,767.50 Cr				
	Towards sale of electrical material against invoice no:-11063 dt:-23.04.2020 po no:-66685				
24-Apr-20	By **(as per details)**	**Sales**	11064		2,516.67
	MSUP-Silver Oak Villas LLP 32,996.00 Dr				
	RMS-Electrical -GST-18% 27,963.00 Cr				
	Output SGST 2,516.67 Cr				
	OIE-Round Off 0.34 Dr				
	Towards sale of electrical material against invoice no:-11064 dt:-24.04.2020 po no:-66685				
	Carried Over				60,373.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				60,373.06
24-Apr-20	By **(as per details)**	**Sales**	11065		372.33
	MSUP-Praveen Babu Mylaram 4,882.00 Dr				
	RMS-Paints GST-18%(S) 4,137.00 Cr				
	Output SGST 372.33 Cr				
	OIE-Round Off 0.34 Cr				
	Towards sale of paints against invoice no:-11065 dt:-24.04.2020 po no:-66937				
	By **(as per details)**	**Sales**	11066		3,808.26
	MSUP-Nilgiri Estates 49,931.00 Dr				
	RMS-Electrical -GST-18% 42,314.00 Cr				
	Output SGST 3,808.26 Cr				
	OIE-Round Off 0.48 Cr				
	Towards sale of electrical material against invoice no:-11066 dt:-24. 04.2020 po no:-66923				
	By **(as per details)**	**Sales**	11067		2,407.32
	MSUP-Vista Homes 31,563.00 Dr				
	RMS-Electrical -GST-18% 26,748.00 Cr				
	Output SGST 2,407.32 Cr				
	OIE-Round Off 0.36 Cr				
	Towards sale of electrical material against invoice no:-11067 dt:-24. 04.2020 po no:-66662				
	By **(as per details)**	**Sales**	11068		2,369.25
	MSUP-Vista Homes 31,064.00 Dr				
	RMS-Electrical -GST-18% 26,325.00 Cr				
	Output SGST 2,369.25 Cr				
	OIE-Round Off 0.50 Cr				
	Towards sale of electrical material against invoice no:-11068 dt:-24. 04.2020 po no:-66662				
	By **(as per details)**	**Sales**	11069		3,480.48
	MSUP-Vista Homes 45,633.00 Dr				
	RMS-Plumbing-GST-18% 38,672.00 Cr				
	Output SGST 3,480.48 Cr				
	OIE-Round Off 0.04 Cr				
	Towards sale of plumbing material against invoice no:-11069 dt:-24. 04.2020 po no:-66726				
	By **(as per details)**	**Sales**	11070		700.81
	MSUP-Bhaij Nath 9,188.00 Dr				
	RMS-Paints GST-18%(S) 7,786.80 Cr				
	Output SGST 700.81 Cr				
	OIE-Round Off 0.42 Dr				
	Towards sale of paints against invoice no:-11070 dt:-24.04.2020 po no:-66940				
	Carried Over				73,511.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				73,511.51
24-Apr-20	By **(as per details)**	**Sales**	11071		1,148.42
	MSUP-East Side Residency Annojiguda LLp 10,500.00 Dr				
	RMS-Cement 28% 8,203.00 Cr				
	Output SGST 1,148.42 Cr				
	OIE-Round Off 0.16 Cr				
	Towards sale of cement against invoice no:-11071 dt:-25.04.2020 po no:-66914				
	By **(as per details)**	**Sales**	11072		2,976.48
	MSUP-Silver Oak Villas LLP 39,025.00 Dr				
	RMS-Electrical -GST-18% 33,072.00 Cr				
	Output SGST 2,976.48 Cr				
	OIE-Round Off 0.04 Cr				
	Towards sale of electrical material against invoice no:-11072 dt:-25. 04.2020 po no:-66942				
	By **(as per details)**	**Sales**	11073		2,927.88
	MSUP-Silver Oak Villas LLP 38,388.00 Dr				
	RMS-Electrical -GST-18% 32,532.00 Cr				
	Output SGST 2,927.88 Cr				
	OIE-Round Off 0.24 Cr				
	Towards sale of electrical material against invoice no:-11073 dt:-25. 04.2020 po no:-66942				
	By **(as per details)**	**Sales**	11074		1,455.30
	MSUP-Silver Oak Villas LLP 19,081.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 16,170.00 Cr				
	Output SGST 1,455.30 Cr				
	OIE-Round Off 0.40 Cr				
	Towards sale of doors against invoice no:-11074 dt:-25.04.2020 po no:-66941				
27-Apr-20	By **(as per details)**	**Sales**	11075		372.33
	MSUP-Praveen Babu Mylaram 4,882.00 Dr				
	RMS-Paints GST-18%(S) 4,137.00 Cr				
	Output SGST 372.33 Cr				
	OIE-Round Off 0.34 Cr				
	Towards sale of paints against invoice no:-11075 dt:-27.04.2020 po no:-66937				
	By **(as per details)**	**Sales**	11076		2,669.58
	MSUP-Modi Properties Pvt Ltd 35,001.00 Dr				
	RMS-Equipment-GST-18%(S) 29,662.00 Cr				
	Output SGST 2,669.58 Cr				
	OIE-Round Off 0.16 Dr				
	Towards sale of equipment against invoice no:-11076 dt:-27.04.2020 po no:-66945				
	Carried Over				85,061.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				85,061.50
27-Apr-20	By **(as per details)**	**Sales**	11077		2,669.58
	MSUP-Modi Properties Pvt Ltd 35,001.00 Dr				
	RMS-Equipment-GST-18%(S) 29,662.00 Cr				
	Output SGST 2,669.58 Cr				
	OIE-Round Off **0.16 Dr**				
	Towards sale of equipment against invoice no:-11077 dt:-27.04.2020 po no:-66944				
	By **(as per details)**	**Sales**	11078		2,669.58
	MSUP-Vista Homes 35,001.00 Dr				
	RMS-Equipment-GST-18%(S) 29,662.00 Cr				
	Output SGST 2,669.58 Cr				
	OIE-Round Off **0.16 Dr**				
	Towards sale of equipment against invoice no:-11078 dt:-27.04.2020 po no:-66947				
	By **(as per details)**	**Sales**	11079		225.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,610.00 Dr				
	RMS-Sundry Purchases NIL 1,660.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,500.00 Cr				
	Output SGST **225.00 Cr**				
	Towards sale of sundry purchases against invoice no:-11079 dt:-27. 04.2020 po no:-66847				
	By **(as per details)**	**Sales**	11080		3,120.96
	MSUP-Vista Homes 40,919.00 Dr				
	RMS-Windows-GST-18% 34,677.30 Cr				
	Output SGST 3,120.96 Cr				
	OIE-Round Off **0.22 Dr**				
	Towards sale of allunimium windows against invoice no:-11080 dt:-27.04.2020 po no:-66324				
28-Apr-20	By **(as per details)**	**Sales**	11081		2,295.26
	MSUP-Vista Homes 30,093.00 Dr				
	RMS-Windows-GST-18% 25,502.92 Cr				
	Output SGST 2,295.26 Cr				
	OIE-Round Off **0.44 Dr**				
	Towards sale of allunimium windows against invoice no:-11081 dt:-28.04.2020 po no:-66324				
	By **(as per details)**	**Sales**	11082		2,295.26
	MSUP-Vista Homes 30,093.00 Dr				
	RMS-Windows-GST-18% 25,502.92 Cr				
	Output SGST 2,295.26 Cr				
	OIE-Round Off **0.44 Dr**				
	Towards sale of allunimium windows against invoice no:-11082 dt:-28.04.2020 po no:-66324				
	Carried Over				98,337.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				98,337.14
28-Apr-20	By **(as per details)**	**Sales**	11083		2,401.31
	MSUP-Vista Homes 31,484.00 Dr				
	RMS-Windows-GST-18% 26,681.24 Cr				
	Output SGST 2,401.31 Cr				
	OIE-Round Off **0.14 Cr**				
	Towards sale of allunimium windows against invoice no:-11083 dt:-28.04.2020 po no:-66324				
	By **(as per details)**	**Sales**	11084		1,655.04
	MSUP-Vista Homes 21,700.00 Dr				
	RMS-Windows-GST-18% 18,021.15 Cr				
	RMS-Sundry purchases-GST-18%(S) **368.27 Cr**				
	Output SGST 1,655.04 Cr				
	OIE-Round Off **0.50 Cr**				
	Towards sale of allunimium windows against invoice no:-11084 dt:-28.04.2020 po no:-66324				
	By **(as per details)**	**Sales**	11085		3,495.69
	MSUP-Silver Oak Villas LLP 45,832.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 38,841.00 Cr				
	Output SGST 3,495.69 Cr				
	OIE-Round Off **0.38 Dr**				
	Towards sale of hardware material against invoice no:-11085 dt:-28. 04.2020 po no:-66949				
30-Apr-20	By **(as per details)**	**Sales**	11087		248.22
	MSUP-A.Basha 3,254.00 Dr				
	RMS-Paints GST-18%(S) 2,758.00 Cr				
	Output SGST **248.22 Cr**				
	OIE-Round Off **0.44 Dr**				
	Towards sale of paints against invoice no:-11087 dt:-30.04.2020 po no:-66953				
	To **(as per details)**	**Journal**	18	1,06,137.40	
	Output SGST 1,06,137.40 Dr				
	GST Payable 2,12,274.80 Cr				
	TOwards Transfered				
1-May-20	By **(as per details)**	**Sales**	11092		292.68
	MSUP-Nilgiri Estates 3,837.00 Dr				
	RMS-Electrical -GST-18% 3,252.00 Cr				
	Output SGST **292.68 Cr**				
	OIE-Round Off **0.36 Dr**				
	Towards sale of electrical material against invoice no:-11092 dt:-01. 05.2020 po no:-66958				
	By **(as per details)**	**Sales**	11093		248.22
	MSUP-A.Basha 3,254.00 Dr				
	RMS-Paints GST-18%(S) 2,758.00 Cr				
	Output SGST **248.22 Cr**				
	OIE-Round Off **0.44 Dr**				
	Towards sale of paints against invoice no:-11093 dt:-01.05.2020 po no:-66953				
	Carried Over			1,06,137.40	1,06,678.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	1,06,678.30
1-May-20	By **(as per details)**	**Sales**	11088		2,920.32
	MSUP-Nilgiri Estates 38,289.00 Dr				
	RMS-Electrical -GST-18% 32,448.00 Cr				
	Output SGST 2,920.32 Cr				
	OIE-Round Off 0.36 Cr				
	Towards sale of electrical material against invoice no:-11088 dt:-01. 05.2020 po no:-66957				
	By **(as per details)**	**Sales**	11089		3,073.68
	MSUP-Nilgiri Estates 40,299.00 Dr				
	RMS-Electrical -GST-18% 34,152.00 Cr				
	Output SGST 3,073.68 Cr				
	OIE-Round Off 0.36 Dr				
	Towards sale of electrical material against invoice no:-11089 dt:-01. 05.2020 po no:-66957				
	By **(as per details)**	**Sales**	11090		1,244.52
	MSUP-Nilgiri Estates 16,317.00 Dr				
	RMS-Electrical -GST-18% 13,828.00 Cr				
	Output SGST 1,244.52 Cr				
	OIE-Round Off 0.04 Dr				
	Towards sale of electrical material against invoice no:-11090 dt:-01. 05.2020 po no:-66957				
	By **(as per details)**	**Sales**	11091		3,790.08
	MSUP-Nilgiri Estates 49,692.00 Dr				
	RMS-Electrical -GST-18% 42,112.00 Cr				
	Output SGST 3,790.08 Cr				
	OIE-Round Off 0.16 Dr				
	Towards sale of electrical material against invoice no:-11091 dt:-01. 05.2020 po no:-66958				
2-May-20	By **(as per details)**	**Sales**	11094		363.07
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,760.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,034.10 Cr				
	Output SGST 363.07 Cr				
	OIE-Round Off 0.24 Dr				
	Towards sale of sundry purchase against invoice no:-11094 dt:-02. 05.2020 po no:-66955				
	By **(as per details)**	**Sales**	11095		719.84
	MSUP-Bhaij Nath 9,438.00 Dr				
	RMS-Paints GST-18%(S) 7,998.20 Cr				
	OIE-Round Off 0.12 Cr				
	Output SGST 719.84 Cr				
	Towards sale of paints against invoice no:-11095 dt:-02.05.2020 po no:-66959				
	Carried Over			1,06,137.40	1,18,789.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	1,18,789.81
4-May-20	By **(as per details)**	**Sales**	11096		6,925.68
	MSUP-Nilgiri Estates 90,803.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 76,952.00 Cr				
	Output SGST 6,925.68 Cr				
	OIE-Round Off **0.36 Dr**				
	Towards sale of doors against invoice no:-11096 dt:-04.05.2020 po no:-66860				
	By **(as per details)**	**Sales**	11097		440.26
	MSUP-Nilgiri Estates 5,206.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output SGST 440.26 Cr				
	OIE-Round Off **0.42 Dr**				
	Towards sale of paints against invoice no:-11097 dt:-04.05.2020 po no:-66960				
	By **(as per details)**	**Sales**	11098		6,033.53
	MSUP-Vista Homes 79,106.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 67,039.20 Cr				
	Output SGST 6,033.53 Cr				
	OIE-Round Off **0.26 Dr**				
	Towards sale of doors against invoice no:-11098 dt:-04.05.2020 po no:-66857				
	By **(as per details)**	**Sales**	11099		1,090.60
	MSUP-Vista Homes 14,299.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,117.75 Cr				
	Output SGST 1,090.60 Cr				
	OIE-Round Off **0.05 Cr**				
	Towards sale of doors against invoice no:-11099 dt:-04.05.2020 po no:-66155				
	By **(as per details)**	**Sales**	11100		1,090.60
	MSUP-Vista Homes 14,299.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,117.75 Cr				
	Output SGST 1,090.60 Cr				
	OIE-Round Off **0.05 Cr**				
	Towards sale of doors against invoice no:-11100 dt:-04.05.2020 po no:-66058				
	By **(as per details)**	**Sales**	11101		4,407.48
	MSUP-Silver Oak Villas LLP 57,787.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 48,972.00 Cr				
	Output SGST 4,407.48 Cr				
	OIE-Round Off **0.04 Cr**				
	Towards sale of doors against invoice no:-11101 dt:-04.05.2020 po no:-66836				
	Carried Over			1,06,137.40	1,38,777.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	1,38,777.96
5-May-20	By **(as per details)** **MSUP-Silver Oak Villas LLP** 15,364.00 Dr **RMS-Electrical -GST-18%** 13,020.00 Cr **Output SGST** 1,171.80 Cr **OIE-Round Off** **0.40 Cr** *Towards sale of electrical material against invoice no:-11102 dt:-05.05.2020 po no:-66965*	**Sales**	11102		1,171.80
	By **(as per details)** **MSUP-Bhaij Nath** 2,524.00 Dr **RMS-Paints GST-18%(S)** 2,139.00 Cr **Output SGST** 192.51 Cr **OIE-Round Off** **0.02 Dr** *Towards sale of paints against invoice no:-11103 dt:-05.05.2020 po no:-66972*	**Sales**	11103		192.51
	By **(as per details)** **MSUP-A.Basha** 25,400.00 Dr **RMS-Paints GST-18%(S)** 21,525.00 Cr **Output SGST** 1,937.25 Cr **OIE-Round Off** **0.50 Cr** *Towards sale of paints against invoice no:-11104 dt:-05.05.2020 po no:-66973*	**Sales**	11104		1,937.25
6-May-20	By **(as per details)** **MSUP-Silver Oak Villas LLP** 9,637.00 Dr **RMS-Plumbing-GST-18%** 7,720.00 Cr RMS-Door, door frames & hardware-GST-18%(S) 447.00 Cr **Output SGST** 735.03 Cr **OIE-Round Off** **0.06 Dr** *Towards sale of plumbing material, hardware material against invoice no:-11105 dt:-06.05.2020 po no:-66964*	**Sales**	11105		735.03
	By **(as per details)** **MSUP-Nilgiri Estates** 23,608.00 Dr **RMS-Tiles, granite, etc-GST-18%** 20,007.00 Cr **Output SGST** 1,800.63 Cr **OIE-Round Off** **0.26 Dr** *Towards sale of tiles against invoice no:-11106 dt:-06.05.2020 po no:-65899*	**Sales**	11106		1,800.63
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 3,091.00 Dr **RMS-Print Media-12%(S)** 2,760.00 Cr **Output SGST** 165.60 Cr **OIE-Round Off** **0.20 Dr** *Towards sale of stationery against invoice no:-11107 dt:-06.05.2020 po no:-66976*	**Sales**	11107		165.60
	Carried Over			1,06,137.40	1,44,780.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	1,44,780.78
6-May-20	By **(as per details)** **MSUP-Silver Oak Villas LLP** 3,805.00 Dr **RMS-Sundry Purchases NIL** 879.00 Cr **RMS-Sundry purchases-GST-18%(S)** 2,480.00 Cr **Output SGST** 223.20 Cr **OIE-Round Off** 0.40 Dr *Towards sale of sundry purchases against invoice no:-11108 dt:-06.05.2020 po no:-66971*	**Sales**	11108		223.20
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 7,269.49 Dr RMS-Door, door frames & hardware-GST-18%(S) 4,811.00 Cr **RMS-Plumbing-GST-18%** 1,350.00 Cr **OIE-Round Off** 0.49 Dr **Output SGST** 554.49 Cr *Towards sale of plumbing,hardware material against invoice no:-11109 dt:-06.05.2020 po no:-66969*	**Sales**	11109		554.49
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 13,489.00 Dr **RMS-Tiles, granite, etc-GST-18%** 11,431.40 Cr **Output SGST** 1,028.83 Cr **OIE-Round Off** 0.06 Dr *Towards sale of tiles against invoice no:-11110 dt:-06.05.2020 po no:-65603*	**Sales**	11110		1,028.83
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 33,432.00 Dr **RMS-Electrical -GST-18%** 28,332.00 Cr **Output SGST** 2,549.88 Cr **OIE-Round Off** 0.24 Cr *Towards sale of electrical material against invoice no:-11111 dt:-06.05.2020 po no:-66965*	**Sales**	11111		2,549.88
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 22,996.00 Dr **RMS-Tiles, granite, etc-GST-18%** 19,488.36 Cr **Output SGST** 1,753.95 Cr **OIE-Round Off** 0.26 Dr *Towards sale of tiles against invoice no:-11112 dt:-06.05.2020 po no:-66935*	**Sales**	11112		1,753.95
7-May-20	By **(as per details)** **MSUP-Vista Homes** 1,053.00 Dr **RMS-Sundry purchases-GST-18%(S)** 892.50 Cr **Output SGST** 80.33 Cr **OIE-Round Off** 0.16 Dr *Being sale of sundry purchases to vista homes vide bill no 11113 dt 7.5.2020 po 66988 dt 6.5.2020 hsn code 2828*	**Sales**	11113		80.33
	Carried Over			1,06,137.40	1,50,971.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	1,50,971.46
7-May-20	By **(as per details)**	**Sales**	11114		526.50
	MSUP-Vista Homes 6,903.00 Dr				
	RMS-Plumbing-GST-18% 5,850.00 Cr				
	Output SGST 526.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 11114 dt 7.5.2020 po 66699 dt 16.3.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11115		567.00
	MSUP-Vista Homes 7,434.00 Dr				
	RMS-Chemicals-GST-18%(S) 6,300.00 Cr				
	Output SGST 567.00 Cr				
	Being sale of chemical items to vista homes vide bill no 11115 dt 7.5.2020 po 66855 dt 20.3.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11116		1,232.55
	MSUP-Vista Homes 16,160.00 Dr				
	RMS-Plumbing-GST-18% 13,695.00 Cr				
	Output SGST 1,232.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to vista homes vide bill no 11116 dt 7.5.2020 po 66782 dt 18.3.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11117		54.00
	MSUP-Vista Homes 708.00 Dr				
	RMS-Plumbing-GST-18% 600.00 Cr				
	Output SGST 54.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 11117 dt 7.5.2020 po 66782 dt 18.3.2020 hsn code 3506				
	By **(as per details)**	**Sales**	11118		118.06
	MSUP-Mehta & Modi Reality Kowkur LLP 1,994.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Tools-GST-18%(S) 140.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output SGST 118.06 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 11118 dt 7.5.2020 po 66985 dt 6.5.2020				
	By **(as per details)**	**Sales**	11119		2,308.66
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,269.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 25,651.81 Cr				
	Output SGST 2,308.66 Cr				
	OIE-Round Off 0.13 Dr				
	Being sale of carpentary items to modi properties pvt ltd -platinum vide bill no 11119 dt 7.5.2020 po 66328 dt 4.3.2020 hsn code 8544				
	Carried Over			1,06,137.40	1,55,778.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	1,55,778.23
7-May-20	By **(as per details)**	**Sales**	11120		39.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,654.00 Dr				
	RMS-Tools 5% (S) 1,575.00 Cr				
	Output SGST 39.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 11120 dt 7.5.2020 po 67000 dt 6.5.2020				
8-May-20	By **(as per details)**	**Sales**	11121		142.58
	MSUP-Modi Realty Mallapur LLP 2,543.00 Dr				
	RMS-Tools 5% (S) 840.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,217.50 Cr				
	Output SGST 142.58 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of tools to modi realty mallapur llp vide bill no 11121 dt 8. 5.2020 po 66983 dt 6.5.2020 hsn code 3401				
	By **(as per details)**	**Sales**	11122		80.33
	MSUP-Nilgiri Estates 1,053.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output SGST 80.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 11122 dt 8.5.2020 po 66987 dt 6.5.2020				
	By **(as per details)**	**Sales**	11123		80.33
	MSUP-Silver Oak Villas LLP 1,053.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output SGST 80.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumables to sov llp vide bill no 11123 dt 8.5.2020 po 66989 dt 6.5.2020				
	By **(as per details)**	**Sales**	11124		25.13
	MSUP-Vista Homes 775.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output SGST 25.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of tools to vista homes vide bill no 11124 dt 8.5.2020 po 66999 dt 6.5.2020				
	Carried Over			1,06,137.40	1,56,145.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	1,56,145.98
8-May-20	By **(as per details)**	**Sales**	11125		38.25
	MSUP-Silver Oak Villas LLP 1,327.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Tools 5% (S) 1,050.00 Cr				
	Output SGST 38.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to sov llp vide bill no 11125 dt 8.5.2020 po 66995 dt 6.5.2020				
	By **(as per details)**	**Sales**	11126		118.06
	MSUP-Villa Orchids LLP 1,994.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Tools-GST-18%(S) 140.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output SGST 118.06 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of tools to voc llp vide bill no 11126 dt 8.5.2020 po 66984 dt 6.5.2020				
	By **(as per details)**	**Sales**	11127		1,185.30
	MSUP-Silver Oak Villas LLP 15,541.00 Dr				
	RMS-Electrical -GST-18% 13,170.00 Cr				
	Output SGST 1,185.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to sov llp vide bill no 11127 dt 8.5. 2020 po 67011 dt 8.5.2020				
	By **(as per details)**	**Sales**	11128		4,356.00
	MSUP-Silver Oak Villas LLP 57,112.00 Dr				
	RMS-Plumbing-GST-18% 48,400.00 Cr				
	Output SGST 4,356.00 Cr				
	Being sale of plumbing items to sov llp vide bill no 11128 dt 8.5.2020 po 66715 dt 16.3.2020 hsn code 6910 /3917 /7318				
	By **(as per details)**	**Sales**	11129		590.40
	MSUP-Silver Oak Villas LLP 7,741.00 Dr				
	RMS-Plumbing-GST-18% 6,560.00 Cr				
	Output SGST 590.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to sov llp vide bill no 11129 dt 8.5.2020 po 65840 dt 15.2.2020 hsn code 8481 /3919 /3917 /7326 /7318				
	By **(as per details)**	**Sales**	11130		53.52
	MSUP-Silver Oak Villas LLP 999.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr				
	Output SGST 53.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tools to sov llp vide bill no 11130 dt 8.5.2020 po 66989 dt 6.5.2020				
	Carried Over			1,06,137.40	1,62,487.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	1,62,487.51
8-May-20	By **(as per details)**	**Sales**	11131		202.50
	MSUP-Silver Oak Villas LLP 2,655.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,420.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 830.00 Cr				
	Output SGST 202.50 Cr				
	Being sale of carpentary items to sov llp vide bill no 11131 dt 8.5. 2020 po 65931 dt 19.2.2020 hsn code 3926 /3921				
	By **(as per details)**	**Sales**	11132		414.00
	MSUP-Silver Oak Villas LLP 5,428.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 4,600.00 Cr				
	Output SGST 414.00 Cr				
	Being sale of carpentary items to sov llp vide bill no 11132 dt 8.5. 2020 po 66982 dt 6.5.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11133		72.63
	MSUP-Silver Oak Villas LLP 1,076.00 Dr				
	RMS-Print Media-12%(S) 370.50 Cr				
	RMS-Sundry purchases-GST-18%(S) 560.00 Cr				
	Output SGST 72.63 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of stationary items to sov llp vide bill no 11133 dt 8.5. 2020 po 66906 dt 21.3.2020 hsn code 4810 /9608 /8305				
	By **(as per details)**	**Sales**	11134		4,135.64
	MSUP-Villa Orchids LLP 54,223.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 45,951.60 Cr				
	Output SGST 4,135.64 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of carpentary items to voc llp vide bill no 11134 dt 9.5. 2020 po 66057 dt 24.2.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	11135		640.39
	MSUP-Villa Orchids LLP 8,396.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 7,115.40 Cr				
	Output SGST 640.39 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of carpentary items to voc llp vide bill no 11135 dt 9.5. 2020 po 65924 dt 18.2.2020 hsn code 4418				
	Carried Over			1,06,137.40	1,67,952.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	1,67,952.67
9-May-20	By **(as per details)**	**Sales**	11136		1,320.70
	MSUP-Vista Homes 12,075.00 Dr				
	RMS-Cement 28% 9,433.59 Cr				
	Output SGST 1,320.70 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of cement to vista homes vide bill no 11136 dt 9.5. 2020 po 66404 dt 5.3.2020 hsn code 2523				
	By **(as per details)**	**Sales**	11137		55.11
	MSUP-Silver Oak Villas LLP 723.00 Dr				
	RMS-Steel GST-18%(S) 612.36 Cr				
	Output SGST 55.11 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of steel to sov llp vide bill no 11137 dt 9.5.2020 po 66383 dt 4.3.2020 hsn code 7214				
	By **(as per details)**	**Sales**	11138		1,020.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,381.00 Dr				
	RMS-Steel GST-18%(S) 11,340.00 Cr				
	Output SGST 1,020.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of steel to modi properties pvt ltd vide bill no 11138 dt 9.5.2020 po 65956 dt 24.2.2020 hsn code 7214				
	By **(as per details)**	**Sales**	11141		3,869.78
	MSUP-Vista Homes 50,737.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 42,997.50 Cr				
	Output SGST 3,869.78 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of granite to vista homes vide bill no 11141 dt 9.5. 2020 po 65957 dt 19.2.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11142		3,605.65
	MSUP-Villa Orchids LLP 47,274.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 40,062.79 Cr				
	Output SGST 3,605.65 Cr				
	OIE-Round Off 0.09 Dr				
	Being sale of granite to voc llp vide bill no 11142 dt 9.5.2020 po 65524 dt 8.2.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11143		1,197.79
	MSUP-Nilgiri Estates 15,704.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 13,308.75 Cr				
	Output SGST 1,197.79 Cr				
	OIE-Round Off 0.33 Dr				
	Being sale of granite to nilgiri estates vide bill no 11143 dt 9.5. 2020 po 66204 dt 28.2.2020 hsn code 6802				
	Carried Over			1,06,137.40	1,79,022.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	1,79,022.30
9-May-20	By **(as per details)**	**Sales**	11144		2,598.75
	MSUP-Modi Realty Miryalguda LLp 34,073.00 Dr				
	RMS-Steel GST-18%(S) 28,875.00 Cr				
	Output SGST 2,598.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of steel to modi realty miryalguda llp vide bill no 11144 dt 9.5.2020 po 66519 dt 9.3.2020a				
	By **(as per details)**	**Sales**	11145		1,215.13
	MSUP-Nilgiri Estates 11,110.00 Dr				
	RMS-Cement 28% 8,679.50 Cr				
	Output SGST 1,215.13 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of cement to nilgiri estates vide bill no 11145 dt 9.5. 2020 po 65309 dt 31.1.2020 hsn code 2523				
11-May-20	By **(as per details)**	**Sales**	11146		234.00
	MSUP-GV Research Center Pvt Ltd 3,068.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,600.00 Cr				
	Output SGST 234.00 Cr				
	Being sale of miscellaneous items to gvrc vide bill no 11146 dt 11.5. 2020 po 66850 dt 20.3.2020				
	By **(as per details)**	**Sales**	11147		117.00
	MSUP-GV Research Center Pvt Ltd 1,534.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,300.00 Cr				
	Output SGST 117.00 Cr				
	Being sale of miscellaneous items to GVRC vide bill no 11147 dt 11.5. 2020 po 66851 dt 20.3.2020				
	By **(as per details)**	**Sales**	11148		730.08
	MSUP-MC Modi Educatioal Trust 9,572.00 Dr				
	RMS-Tools-GST-18%(S) 8,112.00 Cr				
	Output SGST 730.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of tools to Mc modi eductaional trust vide bill no 11148 dt 11.5.2020 po 66807 dt 18.3. 2020 hsn code 9024				
	By **(as per details)**	**Sales**	11149		307.80
	MSUP-Aedis Developers LLP 4,036.00 Dr				
	RMS-Electrical -GST-18% 3,420.00 Cr				
	Output SGST 307.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical wires to aedis developers llp vide bill no 11149 dt 11.5.2020 po 66574 dt 11.3.2020 hsn code 8544				
	Carried Over			1,06,137.40	1,84,225.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	1,84,225.06
11-May-20	By **(as per details)**	**Sales**	11150		354.91
	MSUP-Aedis Developers LLP 4,653.00 Dr				
	RMS-Paints GST-18%(S) 3,943.40 Cr				
	Output SGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of paints to Aeids developers llp vide bill no 11150 dt 11.5.2020 po 67043 dt 6.3.2020 hsn code 3208				
	By **(as per details)**	**Sales**	11151		112.50
	MSUP-Aedis Developers LLP 1,475.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,250.00 Cr				
	Output SGST 112.50 Cr				
	Being sale of carpentary hardware to aedis developers llp vide bill no 11151 dt 11.5.2020 po 66820 dt 18.3.2020 hsn code 7302				
	By **(as per details)**	**Sales**	11153		805.95
	MSUP-MC Modi Educatioal Trust 10,567.00 Dr				
	RMS-Chemicals-GST-18%(S) 8,955.00 Cr				
	Output SGST 805.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of chemicals to Mc modi educational trust vide bill no 11153 dt 11.5.2020 po 66799 dt 4.2.2020				
	By **(as per details)**	**Sales**	11154		1,243.57
	MSUP-Aedis Developers LLP 16,305.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 13,817.46 Cr				
	Output SGST 1,243.57 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of carpentary items to aedis developers llp vide bill no 11154 dt 11.5.2020 po 66819 dt 18.3.2020 hsn code 4418				
	By **(as per details)**	**Sales**	11155		774.90
	MSUP-Aedis Developers LLP 10,160.00 Dr				
	RMS-Paints GST-18%(S) 8,610.00 Cr				
	Output SGST 774.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of paints to aedis developers llp vide bill no 11155 dt 11.5.2020 po 67042 dt 11.5.2020 hsn code 3208				
	By **(as per details)**	**Sales**	11156		180.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,360.00 Dr				
	RMS-Plumbing-GST-18% 2,000.00 Cr				
	Output SGST 180.00 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11156 dt 11.5.2020 po 67019 dt 8.5.2020 hsn code 3925				
	Carried Over			1,06,137.40	1,87,696.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	1,87,696.89
11-May-20	By **(as per details)**	**Sales**	11157		92.43
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,212.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,027.00 Cr				
	Output SGST 92.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 11157 dt 11.5.2020 po 67062 dt 11.5.2020 hsn code 3926				
12-May-20	By **(as per details)**	**Sales**	11158		66.65
	MSUP-Vista Homes 1,550.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr				
	Output SGST 66.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tools to vista homes vide bill no 11158 dt 12.5.2020 po 67016 dt 8.5.2020				
	By **(as per details)**	**Sales**	11159		1,416.87
	MSUP-Vista Homes 18,577.00 Dr				
	RMS-Plumbing-GST-18% 15,743.00 Cr				
	Output SGST 1,416.87 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of plumbing items to vista homes vide bill no 11159 dt 12.5.2020 po 66020 dt 20.2.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11160		1,544.40
	MSUP-Vista Homes 20,249.00 Dr				
	RMS-Plumbing-GST-18% 17,160.00 Cr				
	Output SGST 1,544.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to vista homes vide bill no 11160 dt 12.5.2020 po 66704 dt 16.3.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11161		26.25
	MSUP-Silver Oak Villas LLP 1,103.00 Dr				
	RMS-Tools 5% (S) 1,050.00 Cr				
	Output SGST 26.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to sov llp vide bill no 11161 dt 12.5.2020 po 67070 dt 12.5.2020				
	By **(as per details)**	**Sales**	11162		1,973.70
	MSUP-Nilgiri Estates 25,877.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 21,930.00 Cr				
	Output SGST 1,973.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of carpentary items to nilgiri estates vde bill no 11162 dt 12.5.2020 po 66860 dt 20.3.2020 hsn code 4418 /8302				
	Carried Over			1,06,137.40	1,92,817.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	1,92,817.19
12-May-20	By **(as per details)**	**Sales**	11163		51.30
	MSUP-Nilgiri Estates 673.00 Dr				
	RMS-Electrical -GST-18% 570.00 Cr				
	Output SGST 51.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical item to nilgiri estates vide bill no 11163 dt 12.5.2020 po 66923 dt 20.4.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11164		80.33
	MSUP-Vista Homes 1,053.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output SGST 80.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to vista homes vide bill no 11164 dt 12.5.2020 po 67074 dt 12.5.2020				
	By **(as per details)**	**Sales**	11165		440.26
	MSUP-Nilgiri Estates 5,206.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output SGST 440.26 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of paints to nilgiri estates vide bill no 11165 dt 12.5. 2020 po 66960 dt 1.5.2020 hsn code 3214 /2523				
	By **(as per details)**	**Sales**	11166		581.18
	MSUP-Bohini Basappa 7,620.00 Dr				
	RMS-Paints GST-18%(S) 6,457.50 Cr				
	Output SGST 581.18 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to bohini basappa -sov llp vide bill no 11166 dt 12.5.2020 po 67057 dt 11.5. 2020 hsn code 3908				
	By **(as per details)**	**Sales**	11167		311.54
	MSUP-Praveen Babu Mylaram 4,085.00 Dr				
	RMS-Paints GST-18%(S) 3,461.50 Cr				
	Output SGST 311.54 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11167 dt 12.5.2020 po 67069 dt 11.5.2020 hsn code 3210				
	Carried Over			1,06,137.40	1,94,281.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	1,94,281.80
12-May-20	By **(as per details)**	**Sales**	11168		130.08
	MSUP-Nilgiri Estates 2,554.00 Dr				
	RMS-Sundry Purchases NIL 710.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,392.00 Cr				
	RMS-Tools 5% (S) 192.00 Cr				
	Output SGST 130.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 11168 dt 12.5.2020 po 67068 dt 115.2020 hsn code 6307 /9603 /3402 /2806 /3405 /3808 /3401				
	By **(as per details)**	**Sales**	11169		615.60
	MSUP-Nilgiri Estates 8,071.00 Dr				
	RMS-Electrical -GST-18% 6,840.00 Cr				
	Output SGST 615.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11169 dt 12.5.2020 po 66957 dt 30.4.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11170		667.35
	MSUP-Silver Oak Villas LLP 8,750.00 Dr				
	RMS-Electrical -GST-18% 7,415.00 Cr				
	Output SGST 667.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to sov llp vide bill no 11170 dt 12.5. 2020 po 67018 dt 8.5.2020 hsn code 3917 /8546				
	By **(as per details)**	**Sales**	11171		4,282.20
	MSUP-Silver Oak Villas LLP 56,144.00 Dr				
	RMS-Electrical -GST-18% 47,580.00 Cr				
	Output SGST 4,282.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to sov llp vide bill no 11171 dt 12.5. 2020 po 66791 dt 18.3.2020 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	11172		936.08
	MSUP-Silver Oak Villas LLP 12,273.00 Dr				
	RMS-Paints GST-18%(S) 10,400.90 Cr				
	Output SGST 936.08 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of paints to sov llp vide bill no 11172 dt 12.5.2020 po 67045 dt 11.5.2020 hsn code 3908				
	Carried Over			1,06,137.40	2,00,913.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	2,00,913.11
12-May-20	By **(as per details)** **MSUP-Silver Oak Villas LLP** 224.00 Dr RMS-Sundry purchases-GST-12%(S) 200.00 Cr **Output SGST** 12.00 Cr *Being sale of consumable items to sov llp vide bill no 11173 dt 12.5. 2020 po 67090 dt 12.5.2020*	**Sales**	11173		12.00
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 31,485.00 Dr **RMS-Plumbing-GST-18%** 26,682.00 Cr **Output SGST** 2,401.38 Cr **OIE-Round Off** 0.24 Cr *Being sale of plumbing items to sov llp vide bill no 11174 dt 12.5.2020 po 67055 dt 11.5.2020 hsn code 3917/7326/7318*	**Sales**	11174		2,401.38
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 8,266.00 Dr **RMS-Plumbing-GST-18%** 7,005.00 Cr **Output SGST** 630.45 Cr **OIE-Round Off** 0.10 Cr *Being sale of plumbing items to sov llp vide bill no 11175 dt 12.5.2020 po 66921 dt 20.4.2020 hsn code 3917*	**Sales**	11175		630.45
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 60,558.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 51,320.00 Cr **Output SGST** 4,618.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of hardware to sov llp vide bill no 11176 dt 12.5.2020 po 66448 dt 6.3.2020 hsn code 8301 /8302*	**Sales**	11176		4,618.80
13-May-20	By **(as per details)** **MSUP-Silver Oak Villas LLP** 52,475.00 Dr **RMS-Electrical -GST-18%** 44,470.00 Cr **Output SGST** 4,002.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of electrical items to sov llp vide bill no 11177 dt 13.5. 2020 po 67011 dt 8.5.2020 hsn code 8536 /8538*	**Sales**	11177		4,002.30
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 2,030.00 Dr **RMS-Electrical -GST-18%** 1,720.00 Cr **Output SGST** 154.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of electrical items to sov llp vide bill no 11178 dt 13.5. 2020 po 67011 dt 8.5.2020 hsn code 3917 /8536 /8546*	**Sales**	11178		154.80
	Carried Over			1,06,137.40	2,12,732.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	2,12,732.84
13-May-20	By **(as per details)**	**Sales**	11179		96.25
	MSUP-Silver Oak Villas LLP 1,568.00 Dr				
	RMS-Print Media-GST-18%(S) 457.40 Cr				
	RMS-Print Media-12%(S) 918.00 Cr				
	Output SGST 96.25 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of stationay items to sov llp vide bill no 11179 dt 13.5. 2020 po 67014 dt 8.5.2020 hsn code 9608 /9612/7415 /8214				
	By **(as per details)**	**Sales**	11180		4,926.24
	MSUP-Silver Oak Villas LLP 64,588.00 Dr				
	RMS-Electrical -GST-18% 54,736.00 Cr				
	Output SGST 4,926.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to sov llp vide bill no 11180 dt 13.5. 2020 po 67017 dt 8.5.2020 hsn code 8536 /8538 /3917 /8546				
	By **(as per details)**	**Sales**	11181		81.96
	MSUP-Silver Oak Villas LLP 1,352.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 804.00 Cr				
	RMS-Tools 5% (S) 384.00 Cr				
	Output SGST 81.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of consumable items to sov llp vide bill no 11181 dt 13.5. 2020 po 67012 dt 8.5.2020 hsn code 6307 /9603				
	By **(as per details)**	**Sales**	11182		122.31
	MSUP-Silver Oak Villas LLP 1,994.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,359.00 Cr				
	RMS-Sundry Purchases NIL 390.00 Cr				
	Output SGST 122.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of consumable items to sov llp vide bill no 11182 dt 13.5. 2020 po 67031 dt 9.5.2020 hsn code 3401 /3307 /3808 /3402 /2907				
	By **(as per details)**	**Sales**	11183		988.11
	MSUP-Silver Oak Villas LLP 12,955.00 Dr				
	RMS-Electrical -GST-18% 10,979.00 Cr				
	Output SGST 988.11 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of electrical items to sov llp vide bill no 11183 dt 13.5. 2020 po 67075 dt 12.5.2020 hsn code 8536 /8546				
	Carried Over			1,06,137.40	2,18,947.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	2,18,947.71
13-May-20	By **(as per details)**	**Sales**	11184		73.80
	MSUP-Silver Oak Villas LLP 968.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 820.00 Cr				
	Output SGST 73.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumables to sov llp vide bill no 11184 dt 13.5.2020 po 67096 dt 12.5.2020				
14-May-20	By **(as per details)**	**Sales**	11185		4,967.73
	MSUP-Serene Constructions LLP 65,132.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 55,197.00 Cr				
	Output SGST 4,967.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of hardware items to serene constructions llp vide bill no 11185 dt 14.5.2020 po 66817 dt 18.3.2020 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	11186		346.05
	MSUP-Serene Constructions LLP 4,537.00 Dr				
	RMS-Plumbing-GST-18% 3,845.00 Cr				
	Output SGST 346.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 11186 dt 14.5.2020 po 67113 dt 13.5.2020 hsn code 3917 /3506 /8202				
	By **(as per details)**	**Sales**	11187		695.52
	MSUP-Serene Constructions LLP 9,119.00 Dr				
	RMS-Electrical -GST-18% 7,728.00 Cr				
	Output SGST 695.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to serene constructions llp vide bill no 11187 dt 14.5.2020 po 66784 dt 18.3.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11188		2,410.32
	MSUP-Villa Orchids LLP 31,602.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 26,781.30 Cr				
	Output SGST 2,410.32 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of carpentary windows to voc llp vide bill no 11188 dt 14. 5.2020 po 58004 dt 15.4.2019				
	By **(as per details)**	**Sales**	11189		11,414.70
	MSUP-Serene Constructions LLP 1,49,659.00 Dr				
	RMS-Electrical -GST-18% 1,26,830.00 Cr				
	Output SGST 11,414.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to serene constructions llp vide bill no 11189 dt 14.5.2020 po 67136 dt 14.5.2020 hsn code 8544				
	Carried Over			1,06,137.40	2,38,855.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	2,38,855.83
14-May-20	By **(as per details)**	**Sales**	11190		1,885.28
	MSUP-Vista Homes 24,718.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 20,947.50 Cr				
	Output SGST 1,885.28 Cr				
	OIE-Round Off **0.06 Dr**				
	Being sale of granite to vista homes vide bill no 11190 dt 14.5. 2020 po 60185 dt 23.7.2019 hsn code 6802				
	By **(as per details)**	**Sales**	11191		186.30
	MSUP-Serene Constructions LLP 2,443.00 Dr				
	RMS-Chemicals-GST-18%(S) 2,070.00 Cr				
	Output SGST **186.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of chemicals to serene constructions llp vide bill no 11191 dt 14.5.2020 po 67135 dt 14.5. 2020 hsn code 3214				
	By **(as per details)**	**Sales**	11192		1,045.80
	MSUP-Villa Orchids LLP 13,712.00 Dr				
	RMS-Steel GST-18%(S) 11,620.00 Cr				
	Output SGST 1,045.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of steel to voc llp vide bill no 11192 dt 14.5.2020 po 58066 dt 17.4.2019 hsn code 7214				
	By **(as per details)**	**Sales**	11193		1,120.50
	MSUP-Villa Orchids LLP 14,691.00 Dr				
	RMS-Steel GST-18%(S) 12,450.00 Cr				
	Output SGST 1,120.50 Cr				
	Being sale of ms grills to voc llp vide bill no 11193 dt 14.5.2020 po 58066 dt 17.4.2019 hsn code 7214				
	By **(as per details)**	**Sales**	11194		4,228.40
	MSUP-Villa Orchids LLP 55,439.00 Dr				
	RMS-Steel GST-18%(S) 46,982.25 Cr				
	Output SGST 4,228.40 Cr				
	OIE-Round Off **0.05 Dr**				
	Being sale of ms gate to voc llp vide bill no 11194 dt 14.5.2020 po 56739 dt 18.2.2019				
	By **(as per details)**	**Sales**	11195		612.54
	MSUP-Villa Orchids LLP 8,031.00 Dr				
	RMS-Steel GST-18%(S) 6,806.00 Cr				
	Output SGST **612.54 Cr**				
	OIE-Round Off **0.08 Dr**				
	Being sale of ms grilla to voc llp vide bill no 11195 dt 14.5.2020 po 61033 dt 23.8.2019 hsn code 7214				
	Carried Over			1,06,137.40	2,47,934.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	2,47,934.65
14-May-20	By **(as per details)**	**Sales**	11196		2,516.54
	MSUP-Nilgiri Estates 32,995.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 27,961.56 Cr				
	Output SGST 2,516.54 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of tiles to nilgiri estates vide bill no 11196 dt 14.5.2020 po 61936 dt 28.9.2019				
	By **(as per details)**	**Sales**	11197		2,640.78
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 34,624.00 Dr				
	RMS-Plumbing-GST-18% 29,342.00 Cr				
	Output SGST 2,640.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11197 dt 14.5.2020 po 67058 dt 11.5.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	11198		1,608.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,093.00 Dr				
	RMS-Electrical -GST-18% 17,875.00 Cr				
	Output SGST 1,608.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 11198 dt 14.5.2020 po 67010 dt 8.5.2020 hsn code 8537 /7317				
	By **(as per details)**	**Sales**	11199		3,538.08
	MSUP-Nilgiri Estates 46,388.00 Dr				
	RMS-Steel GST-18%(S) 39,312.00 Cr				
	Output SGST 3,538.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of steel to nilgiri estates vide bill no 11199 dt 14.5.2020 po 62389 dt 16.10.19 hsn code 7216				
	By **(as per details)**	**Sales**	11201		2,123.42
	MSUP-Villa Orchids LLP 27,840.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 23,593.50 Cr				
	Output SGST 2,123.42 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of grsanite to voc llp vide bill no 11201 dt 14.5.2020 po 61015 dt 24.8.2019 hsn code 6802				
	By **(as per details)**	**Sales**	11200		679.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,678.00 Dr				
	RMS-Electrical-12% (S) 11,320.00 Cr				
	Output SGST 679.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 11200 dt 14.5.2020 po 67081 dt 12.5.2020 hsn code 9405				
	Carried Over			1,06,137.40	2,61,041.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	2,61,041.42
14-May-20	By **(as per details)**	**Sales**	11202		540.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,080.00 Dr				
	RMS-Tools-GST-18%(S) 6,000.00 Cr				
	Output SGST 540.00 Cr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 11202 dt 14.5.2020 po 67020 dt 8.5.2020 hsn code 6506				
	By **(as per details)**	**Sales**	11203		187.20
	MSUP-Modi Realty Mallapur LLP 3,494.00 Dr				
	RMS-Electrical-12% (S) 3,120.00 Cr				
	Output SGST 187.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11203 dt 14.5.2020 po 67072 dt 12.5.2020 hsn code 9405				
	By **(as per details)**	**Sales**	11204		3,019.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,589.00 Dr				
	RMS-Electrical -GST-18% 33,550.00 Cr				
	Output SGST 3,019.50 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11204 dt 14.5.2020 po 67080 dt 12.5.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11205		73.98
	MSUP-Modi Realty Mallapur LLP 1,143.96 Dr				
	RMS-Print Media-12%(S) 522.00 Cr				
	RMS-Print Media-GST-18%(S) 474.00 Cr				
	Output SGST 73.98 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11205 dt 14.5.2020 po 67110 dt 12.5.2020 hsn code 4810 /9612 /9608				
	By **(as per details)**	**Sales**	11206		1,551.96
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 20,348.00 Dr				
	RMS-Plumbing-GST-18% 17,244.00 Cr				
	Output SGST 1,551.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11206 dt 14.5.2020 po 67059 dt 11.5.2020 hsn code 8481 /3919 /7326 /3917 /3922 /7318				
	Carried Over			1,06,137.40	2,66,414.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	2,66,414.06
14-May-20	By **(as per details)**	**Sales**	11207		152.13
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,177.00 Dr				
	RMS-Print Media-12%(S) 548.00 Cr				
	RMS-Print Media-GST-18%(S) 1,325.00 Cr				
	Output SGST 152.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11207 dt 14.5.2020 po 67111 dt 12.5.2020 hsn code 7415 /9608 /4421 /8305				
	By **(as per details)**	**Sales**	11208		836.64
	MSUP-Villa Orchids LLP 10,969.00 Dr				
	RMS-Steel GST-18%(S) 9,296.00 Cr				
	Output SGST 836.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of steel to voc llp vide bill no 11208 dt 14.5.2020 po 60284 dt 25.7.19 hsn code 7214				
15-May-20	By **(as per details)**	**Sales**	11209		145.85
	MSUP-Aedis Developers LLP 2,276.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,092.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output SGST 145.85 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to aedis developers llp vide bill no 11209 dt 15.5.2020 po 67094 dt 12.5.2020				
	By **(as per details)**	**Sales**	11210		10.50
	MSUP-Aedis Developers LLP 441.00 Dr				
	RMS-Tools 5% (S) 420.00 Cr				
	Output SGST 10.50 Cr				
	Being sale of tools to aedis developers llp vide bill no 11210 dt 15.5.2020 po 66990 dt 6.5.2020				
	By **(as per details)**	**Sales**	11211		15.75
	MSUP-GV Research Center Pvt Ltd 662.00 Dr				
	RMS-Tools 5% (S) 630.00 Cr				
	Output SGST 15.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to GVRC vide bill no 11211 dt 15.5.2020 po 66986 dt 6.5.2020				
	By **(as per details)**	**Sales**	11212		27.90
	MSUP-Silver Oak Villas LLP 366.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 310.00 Cr				
	Output SGST 27.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of miscellaneous items to sov llp vide bill no 11212 dt 15. 5.2020 po 67142 dt 15.5.2020 hsn code 3926				
	Carried Over			1,06,137.40	2,67,602.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	2,67,602.83
15-May-20	By **(as per details)**	**Sales**	11213		21.81
	MSUP-GV Research Center Pvt Ltd 397.00 Dr				
	RMS-Print Media-12%(S) 332.00 Cr				
	RMS-Print Media-GST-18%(S) 21.00 Cr				
	Output SGST 21.81 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of stationary items to GVRC vide bill no 11213 dt 15.5. 2020 po no 66978 dt 5.5.2020 hsn code 9608				
	By **(as per details)**	**Sales**	11214		167.90
	MSUP-Kadakia & Modi Housing 2,656.00 Dr				
	RMS-Tools 5% (S) 126.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,092.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,102.50 Cr				
	Output SGST 167.90 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tools and consumables to kadakia & modi housing vide bill no 11214 dt 15.5. 2020 po 67130 dt 14.5.2020				
	By **(as per details)**	**Sales**	11215		20.00
	MSUP-GV Research Center Pvt Ltd 560.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Tools 5% (S) 320.00 Cr				
	Output SGST 20.00 Cr				
	Being sale of consumables to GVRC vide bill no 11215 dt 15.5. 2020 po 67095 dt 12.5.2020 hsn code 6307				
	By **(as per details)**	**Sales**	11216		86.84
	MSUP-GV Research Center Pvt Ltd 1,370.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 876.00 Cr				
	RMS-Tools 5% (S) 320.00 Cr				
	Output SGST 86.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of consumable items to GVRC vide bill no 11216 dt 15.5. 2020 po 66979 dt 5.5.2020 hsn code 3402 /3405 /6307 3307				
	By **(as per details)**	**Sales**	11217		3,376.44
	MSUP-Aedis Developers LLP 44,269.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 37,516.00 Cr				
	Output SGST 3,376.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of doors to aedis developers llp vide bill no 11217 dt 15.5.2020 po 67049 dt 11.5.2020 hsn code 4418 /8301 /8302				
	Carried Over			1,06,137.40	2,71,275.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	2,71,275.82
15-May-20	By **(as per details)**	**Sales**	11218		1,111.38
	MSUP-Aedis Developers LLP 14,571.00 Dr				
	RMS-Steel GST-18%(S) 12,348.70 Cr				
	Output SGST 1,111.38 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of steel to aedis developers llp vide bill no 11218 dt 15.5.2020 po 67044 dt 11.5.2020 hsn code 7214				
	By **(as per details)**	**Sales**	11219		491.28
	MSUP-Aedis Developers LLP 6,441.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,458.69 Cr				
	Output SGST 491.28 Cr				
	OIE-Round Off 0.25 Dr				
	Being sale of wood to aedis developers llp vide bill no 11219 dt 15.5.2020 po 67046 dt 11.5.2020 hsn code 4409				
	By **(as per details)**	**Sales**	11220		22,176.82
	MSUP-Vista Homes 2,90,763.00 Dr				
	RMS-Steel GST-18%(S) 2,46,409.15 Cr				
	Output SGST 22,176.82 Cr				
	OIE-Round Off 0.21 Cr				
	Being sale of steel to vista homes vide bill no 11220 dt 15.5.2020 po 65210 dt 30.1.2020 hsn code 7214				
	By **(as per details)**	**Sales**	11221		43.20
	MSUP-Vista Homes 566.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 480.00 Cr				
	Output SGST 43.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to vista homes vide bill no 11221 dt 15.5.2020 po 67118 dt 13.5.2020				
	By **(as per details)**	**Sales**	11222		17.55
	MSUP-Vista Homes 230.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 195.00 Cr				
	Output SGST 17.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of consumable items to vista homes vide bill no 11222 dt 15.5.2020 po 67002 dt 6.5.2020 hsn code 3401				
	Carried Over			1,06,137.40	2,95,116.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	2,95,116.05
15-May-20	By **(as per details)**	**Sales**	11223		281.28
	MSUP-Vista Homes 4,355.00 Dr				
	RMS-Sundry Purchases NIL 112.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,912.00 Cr				
	RMS-Tools 5% (S) 768.00 Cr				
	Output SGST 281.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of consumable items to vista homes vide bill no 11223 dt 15.5.2020 po 67030 dt 8.5.2020 hsn code 3808 /3402 /3307 /6307 /7310				
	By **(as per details)**	**Sales**	11224		5,596.02
	MSUP-Silver Oak Villas LLP 73,370.00 Dr				
	RMS-Electrical -GST-18% 62,178.00 Cr				
	Output SGST 5,596.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to sov llp vide bill no 11224 dt 15.5. 2020 po no 66965 dt 4.5.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11225		555.75
	MSUP-Silver Oak Villas LLP 7,287.00 Dr				
	RMS-Plumbing-GST-18% 6,175.00 Cr				
	Output SGST 555.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to sov llp vide bill no 11225 dt 15.5.2020 po 66964 dt 4.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11226		18,560.75
	MSUP-Vista Homes 2,43,352.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 2,06,230.61 Cr				
	Output SGST 18,560.75 Cr				
	OIE-Round Off 0.11 Dr				
	Being sale of carpentary windows to vista homes vide bill no 11226 dt 15.5.2020 po 66089 dt 26.2.2020				
	By **(as per details)**	**Sales**	11227		105.75
	MSUP-Silver Oak Villas LLP 1,387.00 Dr				
	RMS-Plumbing-GST-18% 1,175.00 Cr				
	Output SGST 105.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to sov llp vide bill no 11227 dt 15.5.2020 po 67055 dt 11.5.2020 hsn code 3506				
	Carried Over			1,06,137.40	3,20,215.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	3,20,215.60
16-May-20	By **(as per details)**	**Sales**	11228		1,348.20
	MSUP-Villa Orchids LLP 17,676.00 Dr				
	RMS-Plumbing-GST-18% 14,980.00 Cr				
	Output SGST 1,348.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to voc llp vide bill no 11228 dt 16.5.2020 po 67115 dt 13.5.2020 hsn code 8481 /3919				
	By **(as per details)**	**Sales**	11229		180.00
	MSUP-Vista Homes 2,360.00 Dr				
	RMS-Plumbing-GST-18% 2,000.00 Cr				
	Output SGST 180.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 11229 dt 16.5.2020 po no 66993 dt 6.5.2020 hsn code 3925				
	By **(as per details)**	**Sales**	11230		44.82
	MSUP-Villa Orchids LLP 837.00 Dr				
	RMS-Sundry Purchases NIL 249.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 498.00 Cr				
	Output SGST 44.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of consumable items to voc llp vide bill no 11230 dt 16.5. 2020 po no 67097 dt 12.5.2020 hsn code 3921/9603				
18-May-20	By **(as per details)**	**Sales**	11231		59.40
	MSUP-Silver Oak Villas LLP 779.00 Dr				
	RMS-Electrical -GST-18% 660.00 Cr				
	Output SGST 59.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to sov llp vide bill no 11231 dt 18.5. 2020 po no 67075 dt 12.5.2020 hsn code 8536				
	By **(as per details)**	**Sales**	11232		183.60
	MSUP-Silver Oak Villas LLP 2,407.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,040.00 Cr				
	Output SGST 183.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of computers and peripherals to sov llp vide bill no 11232 dt 18.5.2020 po 67114 dt 13.5.2020 hsn code 3707				
	By **(as per details)**	**Sales**	11233		1,440.00
	MSUP-Silver Oak Villas LLP 18,880.00 Dr				
	RMS-Plumbing-GST-18% 16,000.00 Cr				
	Output SGST 1,440.00 Cr				
	Being sale of plumbing items to sov llp vide bill no 11233 dt 18.5.2020 po 67055 dt 11.5.2020 hsn code 3925				
	Carried Over			1,06,137.40	3,23,471.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	3,23,471.62
18-May-20	By **(as per details)**	**Sales**	11234		2,340.00
	MSUP-Silver Oak Villas LLP 30,680.00 Dr				
	RMS-Plumbing-GST-18% 26,000.00 Cr				
	Output SGST 2,340.00 Cr				
	Being sale of plumbing items to sov llp vide bill no 11234 dt 18.5.2020 po 67055 dt 11.5.2020 hsn code 3925				
	By **(as per details)**	**Sales**	11235		13.80
	MSUP-GV Research Center Pvt Ltd 313.00 Dr				
	RMS-Print Media-12%(S) 230.00 Cr				
	RMS-Sundry Purchases NIL 55.00 Cr				
	Output SGST 13.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to GVRC vide bill no 11235 dt 18.5. 2020 po 67148 dt 15.5.2020 hsn code 4810				
	By **(as per details)**	**Sales**	11236		29.25
	MSUP-GV Research Center Pvt Ltd 384.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 325.00 Cr				
	Output SGST 29.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to GVRC vide bill no 11236 dt 18.5. 2020 po 66979 dt 5.5.2020 hsn code 3401				
	By **(as per details)**	**Sales**	11237		148.21
	MSUP-GV Research Center Pvt Ltd 2,375.00 Dr				
	RMS-Tools 5% (S) 94.50 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,092.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output SGST 148.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of toools and consumables to GVRC vide bill no 11237 dt 18.5.2020 po 67149 dt 15.5.2020				
	By **(as per details)**	**Sales**	11238		211.05
	MSUP-GV Research Center Pvt Ltd 2,767.00 Dr				
	RMS-Electrical -GST-18% 2,345.00 Cr				
	Output SGST 211.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to GVRC vide bill no 11238 dt 18.5. 2020 po 67198 dt 16.5.2020 hsn code 8536				
	Carried Over			1,06,137.40	3,26,213.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	3,26,213.93
18-May-20	By **(as per details)**	**Sales**	11239		2,227.68
	MSUP-Silver Oak Villas LLP 29,207.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 24,752.00 Cr				
	Output SGST 2,227.68 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of tiles to sov llp vide bill no 11239 dt 18.5.2020 po 66935 dt 22.4.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11240		2,669.06
	MSUP-Silver Oak Villas LLP 34,994.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 29,656.20 Cr				
	Output SGST 2,669.06 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of tiles to sov llp vide bill no 11240 dt 18.5.2020 po 66935 dt 22.4.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11241		3,240.66
	MSUP-Aedis Developers LLP 42,489.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 36,007.34 Cr				
	Output SGST 3,240.66 Cr				
	OIE-Round Off **0.34 Cr**				
	Being sale of tiles to aedis developers llp vide bill no 11241 dt 18.5.2020 po no 67048 dt 11.5. 2020 hsn code 6907				
	By **(as per details)**	**Sales**	11242		822.09
	MSUP-Aedis Developers LLP 10,779.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,134.32 Cr				
	Output SGST 822.09 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of tiles to aedis developers llp vide bill no 11242 dt 18.5.2020 po 67051 dt 11.5.2020 hsn code 6907				
19-May-20	By **(as per details)**	**Sales**	11243		1,330.56
	MSUP-Silver Oak Villas LLP 17,445.00 Dr				
	RMS-Electrical -GST-18% 14,784.00 Cr				
	Output SGST 1,330.56 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of electrical items to sov llp vide bill no 11243 dt 19.5. 2020 po no 67017 dt 8.5.2020 hsn code 8536				
	By **(as per details)**	**Sales**	11244		1,670.06
	MSUP-Silver Oak Villas LLP 21,896.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 18,556.19 Cr				
	Output SGST 1,670.06 Cr				
	OIE-Round Off **0.31 Dr**				
	Being sale of carpentary items to sov llp vide bill no 11244 dt 19.5. 2020 po 67242 dt 18.5.2020 hsn code 4418				
	Carried Over			1,06,137.40	3,38,174.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	3,38,174.04
19-May-20	By **(as per details)**	**Sales**	11245		16,408.00
	MSUP-Silver Oak Villas LLP 1,50,016.00 Dr				
	RMS-Cement 28% 1,17,200.00 Cr				
	Output SGST 16,408.00 Cr				
	Being sale of cement to sov llp vide bill no 11245 dt 19.5.2020 po 67241 dt 18.5.2020 hsn code 2523				
	By **(as per details)**	**Sales**	11246		54.27
	MSUP-Silver Oak Villas LLP 712.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 603.00 Cr				
	Output SGST 54.27 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of hardwares to sov llp vide bill no 11246 dt 19.5.2020 po 67243 dt 18.5.2020 hsn code 7302 /7317				
	By **(as per details)**	**Sales**	11247		317.25
	MSUP-Silver Oak Villas LLP 4,160.00 Dr				
	RMS-Plumbing-GST-18% 3,525.00 Cr				
	Output SGST 317.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to sov llp vide bill no 11247 dt 19.5.2020 po 66969 dt 5.5.2020 hsn code 3506				
	By **(as per details)**	**Sales**	11248		66.10
	MSUP-Silver Oak Villas LLP 867.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 734.40 Cr				
	Output SGST 66.10 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of miscellaneous items to sov llp vide bill no 11248 dt 19. 5.2020 po 67071 dt 12.5.2020 hsn code 3920				
	By **(as per details)**	**Sales**	11249		382.73
	MSUP-Silver Oak Villas LLP 5,018.00 Dr				
	RMS-Paints GST-18%(S) 4,252.50 Cr				
	Output SGST 382.73 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of paints to sov llp vide bill no 11249 dt 19.5.2020 po 67268 dt 19.5.2020 hsn code 3102 /3506				
	By **(as per details)**	**Sales**	11250		36.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 472.00 Dr				
	RMS-Tools-GST-18%(S) 400.00 Cr				
	Output SGST 36.00 Cr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 11250 dt 19.5.2020 po 67181 dt 16.5.2020 hsn code 8202				
	Carried Over			1,06,137.40	3,55,438.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	3,55,438.39
19-May-20	By **(as per details)**	**Sales**	11251		271.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,062.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 4,520.00 Cr				
	Output SGST 271.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 11251 dt 19.5.2020 po no 67195 dt 16.5.2020 hsn code 8431 /3006				
	By **(as per details)**	**Sales**	11252		75.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 991.00 Dr				
	RMS-Electrical -GST-18% 840.00 Cr				
	Output SGST 75.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 11252 dt 19.5.2020 po 67185 dt 16.5.2020 hsn code 8538				
	By **(as per details)**	**Sales**	11253		132.20
	MSUP-Modi Realty Mallapur LLP 1,996.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,380.00 Cr				
	RMS-Sundry Purchases NIL 32.00 Cr				
	RMS-Tools 5% (S) 320.00 Cr				
	Output SGST 132.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11253 dt 19.5.2020 po 67120 dt 13.5.2020 hsn code 6307/7310 /9603				
	By **(as per details)**	**Sales**	11254		61.29
	MSUP-Modi Realty Mallapur LLP 884.00 Dr				
	RMS-Sundry Purchases NIL 80.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 681.00 Cr				
	Output SGST 61.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of consumables to modi realty mallapur llp vide bill no 11254 dt 19.5.2020 po no 67121 dt 13.5. 2020 hsn code 9603 /3402 /3401 /3405				
	By **(as per details)**	**Sales**	11255		73.89
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 969.00 Dr				
	RMS-Plumbing-GST-18% 821.00 Cr				
	Output SGST 73.89 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11255 dt 195.2020 po no 67059 dt 11.5.2020 hsn code 8481				
	Carried Over			1,06,137.40	3,56,052.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	3,56,052.57
20-May-20	By **(as per details)**	**Sales**	11256		223.26
	MSUP-Modi Farm House Hyderabad LLP 3,947.00 Dr				
	RMS-Print Media-12%(S) 3,058.00 Cr				
	RMS-Print Media-GST-18%(S) 442.00 Cr				
	Output SGST 223.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of stationary items to modi farm house hyderabad llp vide bill no 11256 dt 20.5.2020 po no 67293 dt 19.5.2020 hsn code 4810				
	By **(as per details)**	**Sales**	11257		522.00
	MSUP-Serene Constructions LLP 6,844.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,800.00 Cr				
	Output SGST 522.00 Cr				
	Being sale of hardware to serene constructions llp vide bill no 11257 dt 20.5.2020 po no 67287 dt 19.5. 2020 hsn code 7314				
	By **(as per details)**	**Sales**	11258		104.25
	MSUP-Modi Farm House Hyderabad LLP 1,506.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,105.00 Cr				
	RMS-Tools 5% (S) 192.00 Cr				
	Output SGST 104.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to modi farm house hyderabad llp vide bill no 11258 dt 20.5.2020 po 67288 dt 19.5.2020 hsn code 9603 /6307 /3808				
	By **(as per details)**	**Sales**	11259		396.90
	MSUP-Serene Constructions LLP 5,204.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,410.00 Cr				
	Output SGST 396.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of carpentary wood to serene constructions llp vide bill no 11259 dt 20.5.2020 po no 67248 dt 19.5.2020 hsn code 4409				
	By **(as per details)**	**Sales**	11260		38.25
	MSUP-Serene Constructions LLP 1,327.00 Dr				
	RMS-Tools 5% (S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output SGST 38.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to serene constructions llp vide billno 11260 dt 20.5.2020 po 66996 dt 6.5.2020				
	Carried Over			1,06,137.40	3,57,337.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	3,57,337.23
20-May-20	By **(as per details)**	**Sales**	11261		56.70
	MSUP-Modi Farm House Hyderabad LLP 743.00 Dr				
	RMS-Print Media-GST-18%(S) 630.00 Cr				
	Output SGST 56.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to modi farm house hyd llp vide bill no 11261 dt 20.5.2020 po67262 dt 19. 5.2020				
	By **(as per details)**	**Sales**	11262		2,878.38
	MSUP-Serene Constructions LLP 37,739.00 Dr				
	RMS-Plumbing-GST-18% 31,982.00 Cr				
	Output SGST 2,878.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 11262 dt 20.5.2020 po no 67302 dt 20.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11263		561.24
	MSUP-Serene Constructions LLP 7,358.00 Dr				
	RMS-Plumbing-GST-18% 6,236.00 Cr				
	Output SGST 561.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 11263 dt 20.5.2020 po no 67302 dt 20.5.2020 hsn code 3917 /7318 /3506				
	By **(as per details)**	**Sales**	11264		81.60
	MSUP-Vista Homes 1,523.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,360.00 Cr				
	Output SGST 81.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumables to vista homes vide bill no 11264 dt 20.5. 2020 po no 67187 dt 16.5.2020				
	By **(as per details)**	**Sales**	11265		327.60
	MSUP-Vista Homes 4,295.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,640.00 Cr				
	Output SGST 327.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of computers & peripherals to vista homes vide bill no 11265 dt 20.5.2020 po no 67303 dt 20.5.2020				
	Carried Over			1,06,137.40	3,61,242.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	3,61,242.75
20-May-20	By **(as per details)**	**Sales**	11266		25.20
	MSUP-Modi Realty Genome Valley LLp 330.00 Dr				
	RMS-Tools-GST-18%(S) 280.00 Cr				
	Output SGST 25.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of tools to modi realty genome valley vide bill no 11266 dt 20.5.2020 po no 67091 dt 12.5. 2020				
	By **(as per details)**	**Sales**	11267		246.51
	MSUP-Modi Realty Genome Valley LLp 3,232.00 Dr				
	RMS-Plumbing-GST-18% 2,739.00 Cr				
	Output SGST 246.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing items to modi realty genome valley llp vide bill no 11267 dt 20.5.2020 po no 67230 dt 18.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11268		291.15
	MSUP-Aedis Developers LLP 3,817.00 Dr				
	RMS-Plumbing-GST-18% 3,235.00 Cr				
	Output SGST 291.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 11268 dt 20.5.2020 po no 67231 dt 18.5.2020 hsn code 3917 /7324				
	By **(as per details)**	**Sales**	11269		299.70
	MSUP-Aedis Developers LLP 3,929.00 Dr				
	RMS-Plumbing-GST-18% 3,330.00 Cr				
	Output SGST 299.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 11269 dt 20.5.2020 po no 67233 dt 18.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11270		55.20
	MSUP-GV Research Center Pvt Ltd 1,030.00 Dr				
	RMS-Print Media-12%(S) 920.00 Cr				
	Output SGST 55.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to GVRC vide bill no 11270 dt 20.5. 2020 po no 67148 dt 15.5.2020 hsn code 4810				
	Carried Over			1,06,137.40	3,62,160.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	3,62,160.51
21-May-20	By **(as per details)**	**Sales**	11271		5,339.16
	MSUP-Modi Properties Pvt Ltd 70,002.00 Dr				
	RMS-Equipment-GST-18%(S) 59,324.00 Cr				
	Output SGST 5,339.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of equipment items to modi properties pvt ltd vide bill no 11271 dt 21.5.2020 po no 67151 dt 15.5.2020 hsn code 8471				
	By **(as per details)**	**Sales**	11272		63.00
	MSUP-Silver Oak Villas LLP 826.00 Dr				
	RMS-Equipment-GST-18%(S) 700.00 Cr				
	Output SGST 63.00 Cr				
	Being sale of computers & peripherals to sov llp vide bill no 11272 dt 21.5.2020 po no 67269 dt19.5.2020 hsn code 8471				
	By **(as per details)**	**Sales**	11273		186.30
	MSUP-Silver Oak Villas LLP 2,443.00 Dr				
	RMS-Electrical -GST-18% 2,070.00 Cr				
	Output SGST 186.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to sov llp vide bill no 11273 dt 21.5. 2020 po no 67188 dt 16.5.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11274		40.95
	MSUP-Vista Homes 537.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 455.00 Cr				
	Output SGST 40.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of consumable items to vista homes vide bill no 11274 dt 21.5.2020 po no 67002 dt 6.5.2020 hsn code 3401				
	By **(as per details)**	**Sales**	11275		160.65
	MSUP-Vista Homes 2,106.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,785.00 Cr				
	Output SGST 160.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to vista homes vide bill no 11275 dt 21.5.2020 po no 67246 dt 19.5. 2020				
	By **(as per details)**	**Sales**	11276		183.60
	MSUP-Silver Oak Villas LLP 2,407.00 Dr				
	RMS-Equipment-GST-18%(S) 2,040.00 Cr				
	Output SGST 183.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of computers & peripherals to sov llp vide bill no 11276 dt 21.5.2020 po no 67318 dt 20.5.2020 hsn code 3707				
	Carried Over			1,06,137.40	3,68,134.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	3,68,134.17
21-May-20	By **(as per details)**	**Sales**	11277		2,669.58
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 35,001.00 Dr				
	RMS-Equipment-GST-18%(S) 29,662.00 Cr				
	Output SGST 2,669.58 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11277 dt 21.5.2020 po no 67153 dt 15.5.2020 hsn code 8471				
	By **(as per details)**	**Sales**	11278		5,339.16
	MSUP-Silver Oak Villas LLP 70,002.00 Dr				
	RMS-Equipment-GST-18%(S) 59,324.00 Cr				
	Output SGST 5,339.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of consumable items to sov llp vide bill no 11278 dt 21.5. 2020 po no 67154 dt 15.5.2020 hsn code 8471				
	By **(as per details)**	**Sales**	11279		283.50
	MSUP-Silver Oak Villas LLP 3,717.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,150.00 Cr				
	Output SGST 283.50 Cr				
	Being sale of chemicals to sov llp vide bill no 11279 dt 21.5.2020 po no 67194 dt 16.5.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11280		60.96
	MSUP-Silver Oak Villas LLP 1,138.00 Dr				
	RMS-Electrical-12% (S) 1,016.00 Cr				
	Output SGST 60.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of electrical items to sov llp vide bill no 11280 dt 21.5. 2020 po no 67272 dt 19.5.2020 hsn code 9405				
	By **(as per details)**	**Sales**	11281		24.00
	MSUP-Silver Oak Villas LLP 448.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output SGST 24.00 Cr				
	Being sale of consumables to sov llp vide bill no 11281 dt 21.5.2020 po no 67323 dt 20.5.2020				
	By **(as per details)**	**Sales**	11282		5,971.95
	MSUP-Silver Oak Villas LLP 78,299.00 Dr				
	RMS-Electrical -GST-18% 66,355.00 Cr				
	Output SGST 5,971.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical items to sov llp vide bill no 11282 dt 21.5. 2020 po no 67183 dt 16.5.2020 hsn code 8536/8538				
	Carried Over			1,06,137.40	3,82,483.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	3,82,483.32
21-May-20	By **(as per details)**	**Sales**	11283		211.50
	MSUP-Silver Oak Villas LLP 2,773.00 Dr				
	RMS-Electrical -GST-18% 2,350.00 Cr				
	Output SGST 211.50 Cr				
	Being sale of electrical items to sov llp vide bill no 11283 dt 21.5. 2020 po no 67183 dt 16.5.2020 hsn code8436 /8538 /8546/3917				
	By **(as per details)**	**Sales**	11284		327.51
	MSUP-Nilgiri Estates 4,294.00 Dr				
	RMS-Plumbing-GST-18% 3,639.00 Cr				
	Output SGST 327.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 11284 dt 21.5.2020 po no 67186 dt 16.5. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	11286		139.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,829.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,550.00 Cr				
	Output SGST 139.50 Cr				
	Being sale of chemicals to modi properties pvtltd-platinum vide bill no 11286 dt 21.5.2020 po no 67297 dt 19.5.2020 hsn code 3907				
	By **(as per details)**	**Sales**	11287		514.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,129.00 Dr				
	RMS-Sundry Purchases NIL 1,150.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,630.00 Cr				
	RMS-Tools 5% (S) 320.00 Cr				
	Output SGST 514.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to modi properties pvt ltd-platinum vide bill no 11287 dt 21.5.2020 po no 67205 dt 17.3.2020 hsn code 9603 /3307 /2806 /3406 /7310 /2907 /6307 /3808 /3926 /7301				
	By **(as per details)**	**Sales**	11288		126.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,652.00 Dr				
	RMS-Equipment-GST-18%(S) 1,400.00 Cr				
	Output SGST 126.00 Cr				
	Being sale of computers & peripherals to modi properties pvt ltd-platinum vide bill no 11288 dt 21.5.2020 po no 67285 dt 19.5. 2020 hsn code 8471				
	Carried Over			1,06,137.40	3,83,802.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	3,83,802.53
21-May-20	By **(as per details)**	**Sales**	11289		137.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,805.00 Dr				
	RMS-Equipment-GST-18%(S) 1,530.00 Cr				
	Output SGST 137.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of computers & peripherals to modi properties pvt ltd -platinum vide bill no 11289 dt 21.5.2020po no 67267 dt 19.5. 2020 hsn code 3707				
	By **(as per details)**	**Sales**	11290		1,299.73
	MSUP-Modi Realty Mallapur LLP 17,041.00 Dr				
	RMS-Steel GST-18%(S) 14,441.40 Cr				
	Output SGST 1,299.73 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 11290 dt 21.5.2020 po no 67133 dt 14.5. 2020 hsn code 7216				
	By **(as per details)**	**Sales**	11291		123.93
	MSUP-Modi Realty Mallapur LLP 1,625.00 Dr				
	RMS-Plumbing-GST-18% 1,377.00 Cr				
	Output SGST 123.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 11291 dt 21.5.2020 po no 67227 dt 18.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11292		47.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 684.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 390.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output SGST 47.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11292 dt 21.5.2020 po no 66997 dt 6.5.2020 hsn code 3401				
	By **(as per details)**	**Sales**	11293		191.16
	MSUP-Modi Realty Mallapur LLP 2,506.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,124.00 Cr				
	Output SGST 191.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11293 dt 21.5.2020 po no 67319 dt 20.5.2020 hsn code 3707 /9612				
	Carried Over			1,06,137.40	3,85,602.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	3,85,602.15
21-May-20	By **(as per details)**	**Sales**	11294		138.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,576.00 Dr				
	RMS-Print Media-12%(S) 2,300.00 Cr				
	Output SGST 138.00 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11294 dt 21.5.2020 po no 67320 dt 19.5.2020 hsn code 4810				
	By **(as per details)**	**Sales**	11295		83.10
	MSUP-Modi Realty Mallapur LLP 1,396.00 Dr				
	RMS-Print Media-12%(S) 920.00 Cr				
	RMS-Print Media-GST-18%(S) 310.00 Cr				
	Output SGST 83.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11295 dt 21.5.2020 po no 67110 dt 12.5.2020 hsn code 4810				
	By **(as per details)**	**Sales**	11296		6,569.64
	MSUP-Vista Homes 86,135.00 Dr				
	RMS-Electrical -GST-18% 72,996.00 Cr				
	Output SGST 6,569.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of electrical items to vista homes vide bill no 11296 dt 21.5.2020 pono 67245 dt 19.5. 2020 hsn code 8544				
	By **(as per details)**	**Sales**	11297		901.89
	MSUP-Vista Homes 11,825.00 Dr				
	RMS-Electrical -GST-18% 10,021.00 Cr				
	Output SGST 901.89 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of electrical items to vista homes vide bill no 11297 dt 21.5.2020 po no 67199 dt 16.5. 2020 hsn code 3917 /8546 /8537 /8536 /3506				
	By **(as per details)**	**Sales**	11298		1,313.55
	MSUP-Vista Homes 17,222.00 Dr				
	RMS-Plumbing-GST-18% 14,595.00 Cr				
	Output SGST 1,313.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to vista homes vide bill no 11298 dt 21.5.2020 po no 67212 dt 16.5. 2020 hsn code 3917				
	Carried Over			1,06,137.40	3,94,608.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	3,94,608.33
21-May-20	By **(as per details)**	**Sales**	11299		1,298.70
	MSUP-Vista Homes 17,027.00 Dr				
	RMS-Plumbing-GST-18% 14,430.00 Cr				
	Output SGST 1,298.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing items to vista homes vide bill no 11299 dt 21.5.2020 po no 67212 dt 16.5. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	11300		6,077.07
	MSUP-Vista Homes 79,677.00 Dr				
	RMS-Plumbing-GST-18% 67,523.00 Cr				
	Output SGST 6,077.07 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of plumbing items to vista homes vide bill no 11300 dt 21.5.2020 po no 67207 dt 16.5. 2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	11285		311.54
	MSUP-A.Basha 4,085.00 Dr				
	RMS-Paints GST-18%(S) 3,461.50 Cr				
	Output SGST **311.54 Cr**				
	OIE-Round Off **0.42 Cr**				
	Towards sale of painting material against bill no:-11285 dt:-21.05. 2020 Po-67117				
22-May-20	By **(as per details)**	**Sales**	11301		19,132.74
	MSUP-Modi Realty Miryalguda LLp 2,50,851.00 Dr				
	RMS-Electrical -GST-18% 2,12,586.00 Cr				
	Output SGST 19,132.74 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 11301 dt 22.5.2020 po no 67167 dt 18.5.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11302		4,830.21
	MSUP-Modi Realty Miryalguda LLp 63,329.00 Dr				
	RMS-Electrical -GST-18% 53,669.00 Cr				
	Output SGST 4,830.21 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 11302 dt 22.5.2020 po no 67158 dt 18.5.2020 hsn code 3917 /8546 /8537 /8536 /8537				
	Carried Over			1,06,137.40	4,26,258.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	4,26,258.59
22-May-20	By **(as per details)**	**Sales**	11303		530.64
	MSUP-Modi Realty Miryalguda LLp 6,957.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,896.00 Cr				
	Output SGST 530.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 11303 dt 22.5.2020 po no 67176 dt 15.5.2020 hsn code 3926 /2523				
	By **(as per details)**	**Sales**	11304		283.50
	MSUP-Modi Realty Miryalguda LLp 3,717.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,150.00 Cr				
	Output SGST 283.50 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 11304 dt 22.5.2020 po no 67175 dt 15.5.2020 hsn code 7302 /7317				
	By **(as per details)**	**Sales**	11305		4,111.65
	MSUP-Modi Realty Miryalguda LLp 53,908.00 Dr				
	RMS-Electrical -GST-18% 45,685.00 Cr				
	Output SGST 4,111.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 11305 dt 22.5.2020 po no 67157 dt 15.5.2020 hsn code 3917 /8546				
	By **(as per details)**	**Sales**	11306		138.00
	MSUP-Modi Realty Miryalguda LLp 2,576.00 Dr				
	RMS-Print Media-12%(S) 2,300.00 Cr				
	Output SGST 138.00 Cr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 11306 dt 22.5.2020 po no 67163 dt 15.5.2020 hsn code 4810				
	By **(as per details)**	**Sales**	11307		94.50
	MSUP-Vista Homes 1,239.00 Dr				
	RMS-Print Media-GST-18%(S) 1,050.00 Cr				
	Output SGST 94.50 Cr				
	Being sale of stationary items to vista homes vide bill no 11307 dt 22.5.2020 pono 67263 dt 19.5. 2020				
	By **(as per details)**	**Sales**	11308		27,048.18
	MSUP-Silver Oak Villas LLP 3,54,632.00 Dr				
	RMS-Steel GST-18%(S) 3,00,535.30 Cr				
	Output SGST 27,048.18 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of steel to sov llp vide bill no 11308 dt 22.5.2020 po no 65428 dt 4.2.2020 hsn code 7214				
	Carried Over			1,06,137.40	4,58,465.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	4,58,465.06
22-May-20	By **(as per details)**	**Sales**	11309		8,213.94
	MSUP-Villa Orchids LLP 1,07,694.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 91,266.00 Cr				
	Output SGST 8,213.94 Cr				
	OIE-Round Off **0.12 Cr**				
	Being sale of carpentary windows to voc llp vide bill no 11309 dt 22. 5.2020 po no 67234 dt 18.5.2020				
	By **(as per details)**	**Sales**	11310		11,611.64
	MSUP-Silver Oak Villas LLP 1,52,241.00 Dr				
	RMS-Steel GST-18%(S) 1,29,018.18 Cr				
	Output SGST 11,611.64 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of steel to sov llp vide bill no 11310 dt 22.5.2020 po no 65429 dt 4.2.2020 hsn code 7214				
	By **(as per details)**	**Sales**	11311		19,694.29
	MSUP-Silver Oak Villas LLP 2,58,214.00 Dr				
	RMS-Steel GST-18%(S) 2,18,825.43 Cr				
	Output SGST 19,694.29 Cr				
	OIE-Round Off **0.01 Dr**				
	Being sale of steel to sov llp vide bill no 11311 dt 22.5.2020 po no 64058 dt 17.12.19 hsn code 7214				
	By **(as per details)**	**Sales**	11312		11,249.13
	MSUP-Silver Oak Villas LLP 1,47,489.00 Dr				
	RMS-Steel GST-18%(S) 1,24,990.32 Cr				
	Output SGST 11,249.13 Cr				
	OIE-Round Off **0.42 Cr**				
	Being sale of steel to sov llp vide bill no 11312 dt 22.5.2020 po no 64464 dt 31.12.19				
	By **(as per details)**	**Sales**	11313		2,285.01
	MSUP-Silver Oak Villas LLP 29,959.00 Dr				
	RMS-Steel GST-18%(S) 25,389.00 Cr				
	Output SGST 2,285.01 Cr				
	OIE-Round Off **0.02 Dr**				
	Being sale of steel to sov llp vide bill no 11313 dt 22.5.2020 po no 64461 dt 31.12.19				
	By **(as per details)**	**Sales**	11314		8,896.23
	MSUP-Villa Orchids LLP 1,16,639.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 98,847.00 Cr				
	Output SGST 8,896.23 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of carpentary items to voc llp vide bill no 11314 dt 22.5. 2020 po no 67236 dt 18.5.2020				
	Carried Over			1,06,137.40	5,20,415.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	5,20,415.30
22-May-20	By **(as per details)**	**Sales**	11315		3,026.81
	MSUP-Vista Homes 39,685.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 33,631.25 Cr				
	Output SGST 3,026.81 Cr				
	OIE-Round Off 0.13 Cr				
	Being sale of granite to vista homes vide bill no 11315 dt 22.5. 2020 po no 65957 dt 19.2.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11316		7,949.34
	MSUP-Villa Orchids LLP 1,04,225.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 88,326.00 Cr				
	Output SGST 7,949.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of carpentary items to voc llp vide bill no 11316 dt 22.5. 2020 po no 67237 dt 18.5.2020				
	By **(as per details)**	**Sales**	11317		5,887.74
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr				
	Output SGST 5,887.74 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of granite to sov llp vide bill no 11317 dt 22.5.2020 po no 67035 dt 9.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11318		5,887.74
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr				
	Output SGST 5,887.74 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of granite to sov llp vide bill no 11318 dt 22.5.2020 po no 67036 dt 9.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11319		5,887.74
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr				
	Output SGST 5,887.74 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of granite to sov llp vide bill no 11319 dt 22.5.2020 po no 67037 dt 9.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11320		13,687.47
	MSUP-Modi Realty Miryalguda LLp 1,79,458.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,52,083.00 Cr				
	Output SGST 13,687.47 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of wood to modi realty miryalguda llp vide bill no 11320 dt 22.5.2020 po no 67160 dt 15.5. 2020 hsn code 4418				
	Carried Over			1,06,137.40	5,62,742.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	5,62,742.14
22-May-20	By **(as per details)**	**Sales**	11321		1,183.13
	MSUP-Modi Realty Miryalguda LLp 15,512.00 Dr				
	RMS-Steel GST-18%(S) 13,145.94 Cr				
	Output SGST 1,183.13 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of steel to modi realty miryalguda llp vide bill no 11321 dt 22.5.2020 po no 67168 dt 16.5. 2020				
	By **(as per details)**	**Sales**	11322		189.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,478.00 Dr				
	RMS-Print Media-GST-18%(S) 2,100.00 Cr				
	Output SGST 189.00 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11322 dt 22.5.2020 po no 67261 dt 19.5.2020				
23-May-20	By **(as per details)**	**Sales**	11323		172.33
	MSUP-Matrix Recon Private Limited 2,699.00 Dr				
	RMS-Tools 5% (S) 105.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,092.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,157.50 Cr				
	Output SGST 172.33 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of tools to matrix recon pvt ltd vide bill no 11323 dt 23.5. 2020 po no 67139 dt 14.5.2020 hsn code 3401				
	By **(as per details)**	**Sales**	11324		165.60
	MSUP-Silver Oak Villas LLP 2,171.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,840.00 Cr				
	Output SGST 165.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of chemicals to sov llp vide bill no 11324 dt 23.5.2020 po no 67144 dt 15.5.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11325		570.60
	MSUP-Nilgiri Estates 7,481.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,340.00 Cr				
	Output SGST 570.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of hardware to nilgiri estates vide bill no 11325 dt 23.5. 2020 po no 67337 dt 20.5.2020 hsn code 3926				
	Carried Over			1,06,137.40	5,65,022.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	5,65,022.80
23-May-20	By **(as per details)**	**Sales**	11326		189.00
	MSUP-Nilgiri Estates 2,478.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,100.00 Cr				
	Output SGST 189.00 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 11326 dt 23.5.2020 po no 67338 dt 20.5. 2020				
	By **(as per details)**	**Sales**	11327		1,474.02
	MSUP-Silver Oak Villas LLP 19,326.00 Dr				
	RMS-Chemicals-GST-18%(S) 16,378.00 Cr				
	Output SGST 1,474.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of chemicals to sov llp vide bill no 11327 dt 23.5.2020 pono 67194 dt 16.5.2020 hsn code 4002 /3214				
	By **(as per details)**	**Sales**	11328		3,215.16
	MSUP-Silver Oak Villas LLP 42,154.00 Dr				
	RMS-Electrical -GST-18% 35,724.00 Cr				
	Output SGST 3,215.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical items to sov llp vide bill no 11328 dt 23.5. 2020 po no 66965 dt 4.5.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11329		4,342.50
	MSUP-Silver Oak Villas LLP 56,935.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 48,250.00 Cr				
	Output SGST 4,342.50 Cr				
	Being sale of hardwares to sov llp vide bill no 11329 dt 23.5.2020 po no 67391 dt 22.5.2020 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	11330		1,336.50
	MSUP-Silver Oak Villas LLP 17,523.00 Dr				
	RMS-Electrical -GST-18% 14,850.00 Cr				
	Output SGST 1,336.50 Cr				
	Being sale of electrical items to sov llp vide bill no 11330 dt 23.5. 2020 po no 67011 dt 8.5.2020 hsncode 8536				
	By **(as per details)**	**Sales**	11331		5,147.47
	MSUP-Silver Oak Villas LLP 67,489.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 57,194.10 Cr				
	Output SGST 5,147.47 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tiles to sov llp vide bill no 11331 dt 23.5.2020 po no 67127 dt 13.5.2020 hsn code 6907				
	Carried Over			1,06,137.40	5,80,727.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	5,80,727.45
23-May-20	By **(as per details)**	**Sales**	11332		1,908.13
	MSUP-Modi Realty Miryalguda LLp 25,018.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 21,201.44 Cr				
	Output SGST 1,908.13 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of granite to modi realty miryalguda llp vide bill no 11332 dt 23.5.2020 po no 67162 dt 15.5. 2020 hsn code 6802				
	By **(as per details)**	**Sales**	11333		5,575.67
	MSUP-Villa Orchids LLP 73,103.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 61,951.89 Cr				
	Output SGST 5,575.67 Cr				
	OIE-Round Off 0.23 Dr				
	Being sale of granite to voc llp vide bill no 11333 dt 23.5.2020 po no 67252 dt 19.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11334		57.72
	MSUP-Kadakia & Modi Housing 1,013.00 Dr				
	RMS-Print Media-GST-18%(S) 128.00 Cr				
	RMS-Print Media-12%(S) 770.00 Cr				
	Output SGST 57.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to kadakia & modi housing vide bill no 11334 dt 23.5.2020 po no 67364 dt 22.5.2020 hsn code 4810/8305 /9608				
	By **(as per details)**	**Sales**	11335		4,073.13
	MSUP-Villa Orchids LLP 53,403.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 45,257.00 Cr				
	Output SGST 4,073.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of tiles to voc llp vide bill no 11335 dt 23.5.2020 po no 64209 dt 20.12.19 hsn code 6907				
	By **(as per details)**	**Sales**	11336		9,874.80
	MSUP-Villa Orchids LLP 1,29,470.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,09,720.00 Cr				
	Output SGST 9,874.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of tiles to voc llp vide bill no 11336 dt 23.5.2020 po no 66898 dt 21.3.2020 hsn code 6907				
	Carried Over			1,06,137.40	6,02,216.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	6,02,216.90
23-May-20	By **(as per details)**	**Sales**	11337		519.99
	MSUP-Kadakia & Modi Housing 7,067.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,464.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 415.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 748.00 Cr				
	Output SGST 519.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of chemicals to kadakia and modi housing vide bill no 11337 dt 23.5.2020 po no 67316 dt 20.5. 2020 hsn code 4002 /8431 /3921 /3926				
	By **(as per details)**	**Sales**	11338		1,429.85
	MSUP-Villa Orchids LLP 18,747.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 15,887.25 Cr				
	Output SGST 1,429.85 Cr				
	OIE-Round Off 0.05 Cr				
	Being sale of tiles to voc llp vide bill no 11338 dt 23.5.2020 po no 67112 dt 13.5.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11339		117.90
	MSUP-Bloomdale Owners Association 2,026.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,310.00 Cr				
	RMS-Sundry Purchases NIL 480.00 Cr				
	Output SGST 117.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumables to bloomdale owners association vide bill no 11339 dt 23.5.2020 po no 67366 dt 22.5.2020 hsn code 9603 /2907 /3307				
	By **(as per details)**	**Sales**	11340		1,375.95
	MSUP-Aedis Developers LLP 18,040.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 15,288.29 Cr				
	Output SGST 1,375.95 Cr				
	OIE-Round Off 0.19 Dr				
	Being sale of tiles to aedis developers llp vide bill no 11340 dt 23.5.2020 po no 67093 dt 12.5. 2020 hsn code 6907				
	By **(as per details)**	**Sales**	11341		795.63
	MSUP-Aedis Developers LLP 10,432.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 8,840.32 Cr				
	Output SGST 795.63 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of tiles to aedis developers llp vide bill no 11341 dt 23.5.2020 po no 67051 dt 11.5. 2020 hsn code 6907				
	Carried Over			1,06,137.40	6,06,456.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	6,06,456.22
23-May-20	By **(as per details)**	**Sales**	11342		2,680.18
	MSUP-Villa Orchids LLP 35,140.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 29,779.75 Cr				
	Output SGST 2,680.18 Cr				
	OIE-Round Off **0.11 Dr**				
	Being sale of tiles to voc llp vide bill no 11342 dt 23.5.2020 po no 67274 dt 19.5.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11343		129.60
	MSUP-Villa Orchids LLP 1,699.00 Dr				
	RMS-Plumbing-GST-18% 1,440.00 Cr				
	Output SGST 129.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to voc llp vide bill no 11343 dt 23.5.2020 po no 67115 dt 13.5.2020 hsn code 8481				
	By **(as per details)**	**Sales**	11344		842.46
	MSUP-Villa Orchids LLP 11,627.00 Dr				
	RMS-Electrical -GST-18% 9,137.00 Cr				
	RMS-Tools 5% (S) 805.00 Cr				
	Output SGST 842.46 Cr				
	OIE-Round Off **0.08 Cr**				
	Being sale of electrical items to voc llp vide bill no 11344 dt 23.5. 2020 po no 67229 dt 18.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11345		131.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,718.00 Dr				
	RMS-Plumbing-GST-18% 1,455.60 Cr				
	Output SGST 131.00 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 11345 dt 23.5.2020 po no 67315 dt 20.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11346		189.00
	MSUP-Mehta & Modi Reality Kowkur LLP 2,478.00 Dr				
	RMS-Print Media-GST-18%(S) 2,100.00 Cr				
	Output SGST 189.00 Cr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 11346 dt 23.5.2020 po no 67389 dt 22.5.2020				
	By **(as per details)**	**Sales**	11347		113.40
	MSUP-Villa Orchids LLP 1,487.00 Dr				
	RMS-Print Media-GST-18%(S) 1,260.00 Cr				
	Output SGST 113.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of stationary items to voc llp vide bill no 11347 dt 23.5. 2020 po no 67390 dt 22.5.2020				
	Carried Over			1,06,137.40	6,10,541.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	6,10,541.86
23-May-20	By **(as per details)**	**Sales**	11348		2,676.24
	MSUP-Villa Orchids LLP 35,088.00 Dr				
	RMS-Plumbing-GST-18% 29,736.00 Cr				
	Output SGST 2,676.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to voc llp vide bill no 11348 dt 23.5.2020 po no 67311 dt 20.5.2020 hsn code 3922				
	By **(as per details)**	**Sales**	11349		720.00
	MSUP-Villa Orchids LLP 9,440.00 Dr				
	RMS-Plumbing-GST-18% 8,000.00 Cr				
	Output SGST 720.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 11349 dt 23.5.2020 po no 67295 dt 19.5.2020 hsn code 3925				
	By **(as per details)**	**Sales**	11350		2,676.24
	MSUP-Villa Orchids LLP 35,088.00 Dr				
	RMS-Plumbing-GST-18% 29,736.00 Cr				
	Output SGST 2,676.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to voc llp vide bill no 11350 dt 23.5.2020 po no 67311 dt 20.5.2020 hsn code 3922				
26-May-20	By **(as per details)**	**Sales**	11351		359.10
	MSUP-Nilgiri Estates 4,708.00 Dr				
	RMS-Electrical -GST-18% 3,990.00 Cr				
	Output SGST 359.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11351 dt 26.5.2020 po no 67331 dt 20.5. 2020 hsn code 8544				
	By **(as per details)**	**Sales**	11352		53.52
	MSUP-Nilgiri Estates 999.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr				
	Output SGST 53.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tools to nilgiri estates vide bill no 11352 dt 26.5.2020 po no 67444 dt 23.5.2020				
	By **(as per details)**	**Sales**	11353		39.00
	MSUP-GV Research Center Pvt Ltd 728.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 650.00 Cr				
	Output SGST 39.00 Cr				
	Being sale of consumable items to GVRC vide bill no 11353 dt 26.5. 2020 po no 67401 dt 22.5.2020				
	Carried Over			1,06,137.40	6,17,065.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	6,17,065.96
26-May-20	By **(as per details)**	**Sales**	11354		234.00
	MSUP-GV Research Center Pvt Ltd 3,188.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,600.00 Cr				
	RMS-Sundry Purchases NIL 120.00 Cr				
	Output SGST 234.00 Cr				
	Being sale of stationary items to GVRC vide bill no 11354 dt 26.5. 2020 po no 67038 dt 11.5.2020 hsn code 2509				
	By **(as per details)**	**Sales**	11355		12.00
	MSUP-Vista Homes 224.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output SGST 12.00 Cr				
	Being sale of consumable items to vista homes vide bill no 11355 dt 26.5.2020 po no 67361 dt 22.5. 2020				
	By **(as per details)**	**Sales**	11356		6,618.51
	MSUP-Vista Homes 86,776.00 Dr				
	RMS-Electrical -GST-18% 73,539.00 Cr				
	Output SGST 6,618.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of electrical items to vista homes vide bill no 11356 dt 26.5.2020 po no 67200 dt 16.5. 2020 hsn code 8544				
	By **(as per details)**	**Sales**	11357		1,070.88
	MSUP-Vista Homes 13,192.00 Dr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	RMS-Paints GST-18%(S) 9,522.40 Cr				
	Output SGST 1,070.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of paintst to vista homes vide bill no 11357 dt 26.5. 2020 po no 67260 dt 22.5.2020 hsn code 3920 /2523 /3214 /3926				
	By **(as per details)**	**Sales**	11358		1,764.00
	MSUP-Vista Homes 23,128.00 Dr				
	RMS-Plumbing-GST-18% 19,600.00 Cr				
	Output SGST 1,764.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 11358 dt 26.5.2020 po no 67208 dt 16.5. 2020 hsn code 8481 /7326 /3917 /7318				
	Carried Over			1,06,137.40	6,26,765.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	6,26,765.35
26-May-20	By **(as per details)**	**Sales**	11359		165.60
	MSUP-Vista Homes 2,171.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,840.00 Cr				
	Output SGST 165.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals to vista homes vide bill no 11359 dt 26.5. 2020 po no 67079 dt 12.5.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11360		488.25
	MSUP-Vista Homes 6,402.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,425.00 Cr				
	Output SGST 488.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware to vista homes vide bill no 11360 dt 26.5. 2020 po no 67336 dt 20.5.2020 hsn code 8202 /3102 /7317 /8431				
	By **(as per details)**	**Sales**	11361		162.99
	MSUP-Vista Homes 2,697.00 Dr				
	RMS-Sundry Purchases NIL 560.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,811.00 Cr				
	Output SGST 162.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of consumable items to vista homes vide bill no 11361 dt 26.5.2020 po no 67417 dt 23.5. 2020 hsn code 9603 /2907 /3808				
	By **(as per details)**	**Sales**	11363		277.13
	MSUP-East Side Residency Annojiguda LLp 5,479.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 4,400.00 Cr				
	Output SGST 277.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of tools to east side residency annojiguda llp vide bill no 11363 dt 26.5.2020 po no 67363 dt 21.5.2020				
	By **(as per details)**	**Sales**	11364		142.85
	MSUP-East Side Residency Annojiguda LLp 2,430.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr				
	RMS-Tools 5% (S) 360.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output SGST 142.85 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of tools to east side residency annojiguda llp vide bill no 11364 dt 26.5.2020 po no 67450 dt 23.5.2020				
	Carried Over			1,06,137.40	6,28,002.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	6,28,002.17
26-May-20	By **(as per details)**	**Sales**	11365		131.88
	MSUP-East Side Residency Annojiguda LLp 2,228.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,412.00 Cr				
	RMS-Sundry Purchases NIL 360.00 Cr				
	RMS-Tools 5% (S) 192.00 Cr				
	Output SGST 131.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of consumable items to east side residency annojiguda llp vide bill no 11365 dt 26.5.2020 po no 67413 dt 23.5.2020 hsn code 9603 /6307 /2907 /3307 /3401 /3402				
	By **(as per details)**	**Sales**	11366		43.86
	MSUP-East Side Residency Annojiguda LLp 643.00 Dr				
	RMS-Print Media-12%(S) 203.00 Cr				
	RMS-Print Media-GST-18%(S) 352.00 Cr				
	Output SGST 43.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 11366 dt 26.5.2020 po no 67414 dt 23.5.2020 hsn code 9608 /9018				
	By **(as per details)**	**Sales**	11367		3,801.24
	MSUP-Nilgiri Estates 49,838.00 Dr				
	RMS-Electrical -GST-18% 42,236.00 Cr				
	Output SGST 3,801.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11367 dt 26.5.2020 po no 67331 dt 20.5. 2020 hsn code 8546				
	By **(as per details)**	**Sales**	11368		268.16
	MSUP-A.Basha 3,516.00 Dr				
	RMS-Paints GST-18%(S) 2,979.60 Cr				
	Output SGST 268.16 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of paints to a.basha -vista homes vide bill no 11368 dt 26.5.2020 po no 67461 dt 26.5. 2020 hsn code 3210				
	By **(as per details)**	**Sales**	11369		27,955.20
	MSUP-Modi Realty Miryalguda LLp 2,55,590.00 Dr				
	RMS-Cement 28% 1,99,680.00 Cr				
	Output SGST 27,955.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of cement to modi realty miryalguda llp vide bill no 11369 dt 26.5.2020 po no 67141 dt 11.5. 2020 hsn code 2523				
	Carried Over			1,06,137.40	6,60,202.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	6,60,202.51
26-May-20	By **(as per details)**	**Sales**	11362		133.98
	MSUP-Vista Homes 2,134.00 Dr				
	RMS-Print Media-12%(S) 1,132.00 Cr				
	RMS-Print Media-GST-18%(S) 734.00 Cr				
	Output SGST 133.98 Cr				
	OIE-Round Off 0.04 Cr				
	Towards supply of Stationary against bill no:-11362 dt:-26.05. 2020 Po-67365				
27-May-20	By **(as per details)**	**Sales**	11370		7,369.65
	MSUP-Modi Realty Miryalguda LLp 96,624.00 Dr				
	RMS-Plumbing-GST-18% 81,885.00 Cr				
	Output SGST 7,369.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 11370 dt 27.5.2020 po no 67174 dt 18.5.2020 hsn code 3917 /3506 /3919/7317				
	By **(as per details)**	**Sales**	11371		492.53
	MSUP-Modi Realty Miryalguda LLp 7,555.00 Dr				
	RMS-Tools 5% (S) 1,015.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,092.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,462.50 Cr				
	Output SGST 492.53 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of tools to modi realty miryalguda llp vide bill no 11371 dt 27.5.2020 po no 67202 dt 16.5. 2020				
	By **(as per details)**	**Sales**	11372		443.70
	MSUP-Modi Realty Miryalguda LLp 5,817.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,930.00 Cr				
	Output SGST 443.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 11372 dt 27.5.2020 po no 67286 dt 19.5.2020 hsn code 7314				
	By **(as per details)**	**Sales**	11373		1,501.29
	MSUP-Modi Realty Miryalguda LLp 19,684.00 Dr				
	RMS-Plumbing-GST-18% 16,681.00 Cr				
	Output SGST 1,501.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 11373 dt 27.5.2020 po no 67304 dt 20.5.2020 hsn code 3917 /3506				
	Carried Over			1,06,137.40	6,70,143.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	6,70,143.66
27-May-20	By **(as per details)**	**Sales**	11374		7,322.94
	MSUP-Modi Realty Miryalguda LLp 96,012.00 Dr				
	RMS-Steel GST-18%(S) 81,366.00 Cr				
	Output SGST 7,322.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of steel to modi realty miryalguda llp vide bill no 11374 dt 7.5.2020 po no 67173 dt 20.5.2020 hsn code 7216				
	By **(as per details)**	**Sales**	11375		1,296.00
	MSUP-Modi Realty Miryalguda LLp 16,992.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 14,400.00 Cr				
	Output SGST 1,296.00 Cr				
	Being sale of hardwares to modi realty miryalguda llp vide bill no 11375 dt 27.5.2020 po no 67284 dt 19.5.2020 hsn code 7217				
	By **(as per details)**	**Sales**	11376		1,299.38
	MSUP-Modi Realty Miryalguda LLp 17,036.00 Dr				
	RMS-Steel GST-18%(S) 14,437.50 Cr				
	Output SGST 1,299.38 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of steel to modi realty miryalguda llp vide bill no 11376 dt 27.5.2020 po no 67488 dt 27.5. 2020				
	By **(as per details)**	**Sales**	11377		1,846.85
	MSUP-Silver Oak Villas LLP 24,214.00 Dr				
	RMS-Steel GST-18%(S) 20,520.50 Cr				
	Output SGST 1,846.85 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of steel to sov llp vide bill no 11377 dt 27.5.2020 po no 67256 dt 19.5.2020				
	By **(as per details)**	**Sales**	11378		764.92
	MSUP-Silver Oak Villas LLP 10,029.00 Dr				
	RMS-Steel GST-18%(S) 8,499.12 Cr				
	Output SGST 764.92 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of steel to sov llp vide bill no 11378 dt 27.5.2020 po no 67373 dt 22.5.2020 hsn code 7216				
	By **(as per details)**	**Sales**	11379		2,749.77
	MSUP-Villa Orchids LLP 36,053.00 Dr				
	RMS-Plumbing-GST-18% 30,553.00 Cr				
	Output SGST 2,749.77 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of plumbing items to voc llp vide bill no 11379 dt 27.5. 2020po no 67442 dt 23.5.2020 hsn code 3917/7326/8481/3919/7324 /7318				
	Carried Over			1,06,137.40	6,85,423.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	6,85,423.52
27-May-20	By **(as per details)**	**Sales**	11380		2,290.41
	MSUP-Villa Orchids LLP 30,030.00 Dr				
	RMS-Plumbing-GST-18% 25,449.00 Cr				
	Output SGST 2,290.41 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing items to voc llp vide bill no 11380 dt 27.5.2020 po no 67397 dt 22.5.2020 hsn code 6910 /3919				
	By **(as per details)**	**Sales**	11381		2,442.15
	MSUP-Villa Orchids LLP 32,019.00 Dr				
	RMS-Plumbing-GST-18% 27,135.00 Cr				
	Output SGST 2,442.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to voc llp vide bill no 11381 dt 27.5.2020 po no 67397 dt 22.5.2020				
	By **(as per details)**	**Sales**	11382		53.52
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 999.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr				
	Output SGST 53.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 11382 dt 27.5.2020 po no 67447 dt 23.5.2020				
	By **(as per details)**	**Sales**	11383		142.58
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,304.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output SGST 142.58 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of paints to modi properties pvt ltd -platinum vide bill no 11383 dt 27.5.2020 po no 67360 dt 22.5.2020 hsn code 2523				
	By **(as per details)**	**Sales**	11384		131.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,718.00 Dr				
	RMS-Plumbing-GST-18% 1,455.60 Cr				
	Output SGST 131.00 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11384 dt 27.5.2020 po no 67349 dt 21.5.2020 hsn code 3917				
	Carried Over			1,06,137.40	6,90,483.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	6,90,483.18
27-May-20	By **(as per details)**	**Sales**	11385		80.33
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,053.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output SGST 80.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11385 dt 27.5.2020 po no 66994 dt 6.5.2020				
	By **(as per details)**	**Sales**	11386		5,750.73
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 75,398.00 Dr				
	RMS-Plumbing-GST-18% 63,897.00 Cr				
	Output SGST 5,750.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11386 dt 27.5.2020 po no 67392 dt 22.5.2020 hsn code 3922				
	By **(as per details)**	**Sales**	11387		65.63
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,756.00 Dr				
	RMS-Tools 5% (S) 2,625.00 Cr				
	Output SGST 65.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 11387 dt 27.5.2020 pono 67462 dt 26.5.2020				
	By **(as per details)**	**Sales**	11388		22.05
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 359.00 Dr				
	RMS-Print Media-12%(S) 210.00 Cr				
	RMS-Print Media-GST-18%(S) 105.00 Cr				
	Output SGST 22.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11388 dt 27.5.2020 po no 67111 dt 12.5.2020 hsn code 9608				
	By **(as per details)**	**Sales**	11389		112.77
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,479.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,253.00 Cr				
	Output SGST 112.77 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11389 dt 27.5.2020 po no 67205 dt 17.3.2020 hsn code 3401 /7310 /3808				
	Carried Over			1,06,137.40	6,96,514.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	6,96,514.69
27-May-20	By **(as per details)**	**Sales**	11390		3,470.04
	MSUP-Villa Orchids LLP 45,496.00 Dr				
	RMS-Plumbing-GST-18% 38,556.00 Cr				
	Output SGST 3,470.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to voc llp vide bill no 11390 dt 27.5.2020 po no 67441 dt 23.5.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	11391		1,485.27
	MSUP-Villa Orchids LLP 19,474.00 Dr				
	RMS-Plumbing-GST-18% 16,503.00 Cr				
	Output SGST 1,485.27 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of plumbing items to voc llp vide bill no 11391 dt 27.5.2020 po no 67441 dt 23.5.2020 hsn code 8481				
	By **(as per details)**	**Sales**	11392		53.52
	MSUP-Villa Orchids LLP 999.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr				
	Output SGST 53.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tools to voc llp vide bill no 11392 dt 27.5.2020 po no 67446 dt 23.5.2020				
	By **(as per details)**	**Sales**	11393		305.52
	MSUP-Mehta & Modi Reality Kowkur LLP 5,703.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 5,092.00 Cr				
	Output SGST 305.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 11393 dt 27.5.2020 po no 67445 dt 23.5. 2020				
28-May-20	By **(as per details)**	**Sales**	11394		27.90
	MSUP-Silver Oak Villas LLP 366.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 310.00 Cr				
	Output SGST 27.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of miscellaneous items to sov llp vide bill no 11394 dt 28. 5.2020 po no 67485 dt 27.5.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11396		91.80
	MSUP-Nilgiri Estates 1,204.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,020.00 Cr				
	Output SGST 91.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 11396 dt 28.5.2020 po no 67338 dt 20.5. 2020 hsn code 7317				
	Carried Over			1,06,137.40	7,01,948.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	7,01,948.74
28-May-20	By **(as per details)**	**Sales**	11397		35.10
	MSUP-Nilgiri Estates 1,006.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 390.00 Cr				
	RMS-Sundry Purchases NIL 546.00 Cr				
	Output SGST 35.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 11397 dt 28.5.2020 po no 67068 dt 11.5. 2020 hsn code 3808 /3401				
	By **(as per details)**	**Sales**	11398		3,720.60
	MSUP-Nilgiri Estates 48,781.00 Dr				
	RMS-Electrical -GST-18% 41,340.00 Cr				
	Output SGST 3,720.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11398 dt 28.5.2020 po no 67504 dt 27.5. 2020 hsn code 8536				
	By **(as per details)**	**Sales**	11399		5,984.55
	MSUP-Nilgiri Estates 78,464.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 66,495.00 Cr				
	Output SGST 5,984.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of doors and hardwares to nilgiri estates vide bill no 11399 dt 28.5.2020 po no 67399 dt 22.5. 2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	11400		1,823.94
	MSUP-Nilgiri Estates 23,914.00 Dr				
	RMS-Electrical -GST-18% 20,266.00 Cr				
	Output SGST 1,823.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 11400 dt 28.5.2020 po no 67504 dt 27.5. 2020 hsn code 8538 /8536 /3917 /8546				
	By **(as per details)**	**Sales**	11401		3,276.81
	MSUP-Vista Homes 42,963.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 36,409.00 Cr				
	Output SGST 3,276.81 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of doors to vista homes vide bill no 11401 dt 28.5.2020 po no 67273 dt 19.5.2020 hsn code 4418 /8301 /8302				
	Carried Over			1,06,137.40	7,16,789.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	7,16,789.74
28-May-20	By **(as per details)**	**Sales**	11402		90.00
	MSUP-Vista Homes 1,180.00 Dr				
	RMS-Electrical -GST-18% 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of electrical items to vista homes vide bill no 11402 dt 28.5.2020 po no 67507 dt 27.5. 2020 hsn code 8546				
	By **(as per details)**	**Sales**	11403		155.16
	MSUP-Vista Homes 2,594.00 Dr				
	RMS-Sundry Purchases NIL 560.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,724.00 Cr				
	Output SGST 155.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumable items to vista homes vide bill no 11403 dt 28.5.2020 po no 67030 dt 8.5.2020 hsn code 3808 /3307 /7310				
	By **(as per details)**	**Sales**	11404		8,001.36
	MSUP-Vista Homes 1,04,907.00 Dr				
	RMS-Plumbing-GST-18% 88,904.00 Cr				
	Output SGST 8,001.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing items to vista homes vide bill no 11404 dt 28.5.2020 po no 67204 dt 26.5. 2020 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	11405		717.66
	MSUP-Vista Homes 9,409.00 Dr				
	RMS-Electrical -GST-18% 7,974.00 Cr				
	Output SGST 717.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical item to vista homes vide bill no 11405 dt 28.5.2020 po no 67505 dt 27.5. 2020 hsn code 8544				
	By **(as per details)**	**Sales**	11406		3,739.61
	MSUP-East Side Residency Annojiguda LLp 49,030.00 Dr				
	RMS-Steel GST-18%(S) 41,551.20 Cr				
	Output SGST 3,739.61 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of steel to east side residency annojiguda llp vide bill no 11406 dt 28.5.2020 po no 67479 dt 27.5.2020				
	Carried Over			1,06,137.40	7,29,493.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	7,29,493.53
28-May-20	By **(as per details)**	**Sales**	11395		3,658.14
	MSUP-Nilgiri Estates 47,962.00 Dr				
	RMS-Plumbing-GST-18% 40,646.00 Cr				
	Output SGST 3,658.14 Cr				
	OIE-Round Off **0.28 Dr**				
	towards sale of Plumbing material to Nilgiri Estates against bil no: -11395 dt:-28.05.2020 PO-64508 Dt:-27.05.2020				
29-May-20	By **(as per details)**	**Sales**	11424		55.86
	MSUP-Silver Oak Villas LLP 1,693.00 Dr				
	RMS-Sundry Purchases NIL 735.50 Cr				
	RMS-Sundry purchases-GST-18%(S) 534.00 Cr				
	RMS-Tools 5% (S) 312.00 Cr				
	Output SGST 55.86 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of consumable items to sov llp vide bill no 11424 dt 29.5. 2020 po no 67535 dt 28.5.2020 hsn code 9603/2907 /3307/3808 /3402				
	By **(as per details)**	**Sales**	11407		456.03
	MSUP-Silver Oak Villas LLP 5,979.00 Dr				
	RMS-Paints GST-18%(S) 5,067.00 Cr				
	Output SGST 456.03 Cr				
	OIE-Round Off **0.06 Dr**				
	Being sale of paints to sov llp vide bill no 11407 dt 29.5.2020 po no 67368 dt 22.5.2020 hsn code 3208				
	By **(as per details)**	**Sales**	11408		992.16
	MSUP-B & C Estates 13,008.00 Dr				
	RMS-Equipment-GST-18%(S) 11,024.00 Cr				
	Output SGST 992.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of consumable items to B& C Estateds vide bill no 11408 dt 29.5.2020 po no 67343 dt 21.5. 2020 hsn code 8517				
	By **(as per details)**	**Sales**	11409		17.85
	MSUP-Modi Realty Mallapur LLP 301.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 65.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output SGST 17.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11409 dt 29.5.2020 pono 67538 dt 28.5.2020 hsn code 3401				
	Carried Over			1,06,137.40	7,34,673.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	7,34,673.57
29-May-20	By **(as per details)**	**Sales**	11410		152.40
	MSUP-Modi Realty Mallapur LLP 2,845.00 Dr				
	RMS-Electrical-12% (S) 2,540.00 Cr				
	Output SGST 152.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11410 dt 29.5.2020 po no 67072 dt 12.5.2020 hsn code 9405				
	By **(as per details)**	**Sales**	11411		2,624.22
	MSUP-Modi Realty Mallapur LLP 34,406.00 Dr				
	RMS-Electrical -GST-18% 29,158.00 Cr				
	Output SGST 2,624.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11411 dt 29.5.2020 po no 67228 dt 18.5.2020 hsn code 3917 /8546 /8537 /3917 /8536 /				
	By **(as per details)**	**Sales**	11412		252.00
	MSUP-Modi Realty Mallapur LLP 4,704.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 4,200.00 Cr				
	Output SGST 252.00 Cr				
	Being sale of tools to modi realty mallapur llp vide bill no 11412 dt 29.5.2020 po no 67405 dt 23.5. 2020				
	By **(as per details)**	**Sales**	11413		53.52
	MSUP-Modi Realty Mallapur LLP 999.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr				
	Output SGST 53.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tools to modi realty mallapur llp vide bill no 11413 dt 29.5.2020 po no 67449 dt 23.5. 2020				
	By **(as per details)**	**Sales**	11414		349.13
	MSUP-Modi Realty Mallapur LLP 4,673.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,879.20 Cr				
	RMS-Sundry Purchases NIL 96.00 Cr				
	Output SGST 349.13 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11414 dt 29.5.2020 po no 67367 dt 22.5.2020 hsn code 3921 /9603 /3926 /7301 /8431				
	Carried Over			1,06,137.40	7,38,104.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	7,38,104.84
29-May-20	By **(as per details)**	**Sales**	11415		35.10
	MSUP-Modi Realty Mallapur LLP 740.00 Dr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 390.00 Cr				
	Output SGST 35.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11415 dt 29.5.2020 po no 67121 dt 13.5.2020 hsn code 9603 /3808				
	By **(as per details)**	**Sales**	11416		571.14
	MSUP-Modi Realty Mallapur LLP 7,488.00 Dr				
	RMS-Electrical -GST-18% 6,346.00 Cr				
	Output SGST 571.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11416 dt 29.5.2020 po no 67280 dt 26.5.2020 hsn code 8536 /8546 /3926 /7318				
	By **(as per details)**	**Sales**	11417		7,057.51
	MSUP-Villa Orchids LLP 92,532.00 Dr				
	RMS-Steel GST-18%(S) 78,416.80 Cr				
	Output SGST 7,057.51 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of steel to voc llp vide bill no 11417 dt 29.5.2020 po no 67060 dt 18.5.2020 hsn code7214				
	By **(as per details)**	**Sales**	11418		6,681.15
	MSUP-Villa Orchids LLP 87,597.00 Dr				
	RMS-Steel GST-18%(S) 74,235.00 Cr				
	Output SGST 6,681.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of steel to voc llp vide bill no 11418 dt 29.5.2020 po no 67104 dt 12.5.2020				
	By **(as per details)**	**Sales**	11419		261.63
	MSUP-B & C Estates 3,430.00 Dr				
	RMS-Plumbing-GST-18% 2,907.00 Cr				
	Output SGST 261.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to B& C ESTATES vide bill no 11419 dt 29.5.2020 po no 67456 dt 26.5. 2020 hsn code 3917				
	Carried Over			1,06,137.40	7,52,711.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	7,52,711.37
29-May-20	By **(as per details)**	**Sales**	11420		2,401.02
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 31,480.00 Dr				
	RMS-Plumbing-GST-18% 26,678.00 Cr				
	Output SGST 2,401.02 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11420 dt 29.5.2020 po no 67353 dt 21.5.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11421		1,475.82
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,350.00 Dr				
	RMS-Plumbing-GST-18% 16,398.00 Cr				
	Output SGST 1,475.82 Cr				
	OIE-Round Off **0.36 Cr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11421 dt 29.5.2020 po no 67353 dt 21.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11422		127.80
	MSUP-Silver Oak Villas LLP 2,040.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,280.00 Cr				
	RMS-Tools 5% (S) 504.00 Cr				
	Output SGST 127.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of consumable items to sov llp vide bill no 11422 dt 2.5. 2020 po no 67324 dt 19.5.2020 hsn code 3401 /3307 /3808 /6307				
	By **(as per details)**	**Sales**	11423		12.42
	MSUP-Silver Oak Villas LLP 163.00 Dr				
	RMS-Print Media-GST-18%(S) 138.00 Cr				
	Output SGST 12.42 Cr				
	OIE-Round Off **0.16 Cr**				
	Being sale of stationary items to sov llp vide bill no 1142329.5.2020 po no 67548 dt 28.5.2020 hsn code 8305				
	By **(as per details)**	**Sales**	11425		252.00
	MSUP-Silver Oak Villas LLP 4,704.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 4,200.00 Cr				
	Output SGST 252.00 Cr				
	Being sale of tools to sov llp vide bill no 11425 dt 29.5.2020 po no 67532 dt 28.5.2020				
	Carried Over			1,06,137.40	7,56,980.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	7,56,980.43
29-May-20	By **(as per details)**	**Sales**	11426		14,231.70
	MSUP-Villa Orchids LLP 1,86,593.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,58,130.00 Cr				
	Output SGST 14,231.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of carpentary items to voc llp vide bill no 11426 dt 29.5. 2020 po no 67236 dt 18.5.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11427		66.10
	MSUP-Silver Oak Villas LLP **867.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **734.40 Cr**				
	Output SGST **66.10 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of miscellanoeus items to sov llp vide bill no 11427 dt 29. 5.2020 po no 67543 dt 28.5.2020 hsn code 3920				
	By **(as per details)**	**Sales**	11428		29.25
	MSUP-Silver Oak Villas LLP **384.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **325.00 Cr**				
	Output SGST **29.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of consumables to sov llp vide bill no 11428 dt 29.5.2020 po no 67325 dt 20.5.2020 hsn code 3401				
	By **(as per details)**	**Sales**	11429		33.75
	MSUP-Silver Oak Villas LLP **779.00 Dr**				
	RMS-Sundry Purchases NIL **336.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **375.00 Cr**				
	Output SGST **33.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of consumable items to sov llp vide bill no 11429 dt 29.5. 2020 po no 66971 dt 5.5.2020 hsn code 9603 /8431				
	By **(as per details)**	**Sales**	11430		66.15
	MSUP-Silver Oak Villas LLP **867.00 Dr**				
	RMS-Equipment-GST-18%(S) **735.00 Cr**				
	Output SGST **66.15 Cr**				
	OIE-Round Off **0.30 Dr**				
	Being sale of computers and peripherals to sov llp vide bill no 11430 dt 29.5.2020 po no 67420 dt 23.5.2020 hsn code 8471				
	Carried Over			1,06,137.40	7,71,407.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	7,71,407.38
29-May-20	By **(as per details)**	**Sales**	11431		1,038.15
	MSUP-Silver Oak Villas LLP 13,611.00 Dr				
	RMS-Plumbing-GST-18% 11,535.00 Cr				
	Output SGST 1,038.15 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of plumbing items to sov llp vide bill no 11431 dt 29.5.2020 po no 67480 dt 27.5.2020 hsn code 3917 /7326 /7318				
	By **(as per details)**	**Sales**	11432		1,896.75
	MSUP-Silver Oak Villas LLP 24,869.00 Dr				
	RMS-Electrical -GST-18% 21,075.00 Cr				
	Output SGST 1,896.75 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of electrical items to sov llp vide bill no 11432 dt 29.5. 2020 po no 67183 dt 16.5.2020 hsn code 8536				
	By **(as per details)**	**Sales**	11433		54.36
	MSUP-Aedis Developers LLP 713.00 Dr				
	RMS-Electrical -GST-18% 604.00 Cr				
	Output SGST 54.36 Cr				
	OIE-Round Off **0.28 Cr**				
	Being sale of electrical items to aedis developers llp vide bill no 11433 dt 29.5.2020 po no 67556 dt 28.5.2020 hsn code 8546 /3917				
	By **(as per details)**	**Sales**	11434		212.40
	MSUP-Aedis Developers LLP 2,785.00 Dr				
	RMS-Plumbing-GST-18% 2,360.00 Cr				
	Output SGST 212.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing items to aedis developers llp vide bill no 11434 dt 29.5.2020 po no 67586 dt 29.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11435		59.94
	MSUP-Aedis Developers LLP 786.00 Dr				
	RMS-Plumbing-GST-18% 666.00 Cr				
	Output SGST 59.94 Cr				
	OIE-Round Off **0.12 Cr**				
	Being sale of plumbing items to aedis developers llp vide bill no 11435 dt 29.5.2020 po no 67572 dt 28.5.2020 hsn code 7326				
	By **(as per details)**	**Sales**	11436		31,209.57
	MSUP-Silver Oak Villas LLP 4,09,192.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 3,46,773.00 Cr				
	Output SGST 31,209.57 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of carpentary windows to SOV LLP vide bill no 11436 dt 29.5.2020 po no 66197 dt 2.3.2020				
	Carried Over			1,06,137.40	8,05,878.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	8,05,878.55
30-May-20	By **(as per details)**	**Sales**	11437		1,796.99
	MSUP-Modi Realty Miryalguda LLp 23,561.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 19,966.58 Cr				
	Output SGST 1,796.99 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of tiles to modi realty miryalguda llp vide bill no 11437 dt 30.5.2020 po no 67073 dt 12.5. 2020 hsn code 6907				
	By **(as per details)**	**Sales**	11438		2,646.09
	MSUP-Villa Orchids LLP 34,693.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 29,400.96 Cr				
	Output SGST 2,646.09 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of tiles to voc llp vide bill no 11438 dt 30.5.2020 po no 67112 dt 13.5.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11439		168.84
	MSUP-Serene Constructions LLP 2,214.00 Dr				
	RMS-Electrical -GST-18% 1,876.00 Cr				
	Output SGST 168.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 11439 dt 30.5.2020 po no 67332 dt 20.5.2020 hsn code 8536				
	By **(as per details)**	**Sales**	11440		1,098.00
	MSUP-Serene Constructions LLP 14,396.00 Dr				
	RMS-Electrical -GST-18% 12,200.00 Cr				
	Output SGST 1,098.00 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 11440 dt 30.5.2020 po no 67448 dt 23.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11441		196.85
	MSUP-Serene Constructions LLP 2,878.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,592.50 Cr				
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr				
	Output SGST 196.85 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to serene constructions llp vide bill no 11441 dt 30.5.2020 po no 67362 dt 22.5.2020				
	By **(as per details)**	**Sales**	11442		2,278.80
	MSUP-Serene Constructions LLP 29,878.00 Dr				
	RMS-Plumbing-GST-18% 25,320.00 Cr				
	Output SGST 2,278.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 11442 dt 30.5.2020 po no 67402 dt 21.5.2020 hsn code 3917 /3506				
	Carried Over			1,06,137.40	8,14,064.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	8,14,064.12
30-May-20	By **(as per details)**	**Sales**	11443		103.95
	MSUP-Modi Farm House Hyderabad LLP 1,923.00 Dr				
	RMS-Sundry Purchases NIL 560.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,155.00 Cr				
	Output SGST 103.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of consumable items to modi farm house hyd llp vide bill no 11443 dt 30.5.2020 po no 67288 dt 19.5.2020 hsn code 9603 /3808				
	By **(as per details)**	**Sales**	11444		174.78
	MSUP-Serene Constructions LLP 2,292.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,942.00 Cr				
	Output SGST 174.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of hardware items to serene constructions llp vide bill no 11444 dt 30.5.2020 po no 67333 dt 20.5.2020 hsn code 3926 /7318				
	By **(as per details)**	**Sales**	11445		1,777.40
	MSUP-Serene Constructions LLP 23,304.00 Dr				
	RMS-Paints GST-18%(S) 19,748.90 Cr				
	Output SGST 1,777.40 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of paints to borra sudharshan -serene constructions llp vide bill no 11445 dt 30.5.2020 po no 67328 dt 20.5.2020 hsn code 3210				
	By **(as per details)**	**Sales**	11446		842.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,045.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 9,360.00 Cr				
	Output SGST 842.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of building material to modi properties pvt ltd -platinum vide bill no 11446 dt 30.5.2020 po no 67584 dt 29.5.2020 hsn code 5502				
	By **(as per details)**	**Sales**	11447		351.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,602.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,900.00 Cr				
	Output SGST 351.00 Cr				
	Being sale of miscellanoeus item to modi properties pvt ltd -platinum vide bill no 11447 dt 30.5.2020 po no 67583 dt 29.5.2020				
	Carried Over			1,06,137.40	8,17,313.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	8,17,313.65
30-May-20	By **(as per details)**	**Sales**	11448		339.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,455.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,775.00 Cr				
	Output SGST 339.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware to modi properties pvt ltd -platinum vide bill no 11448 dt 30.5.2020 po no 67558 dt 28.5.2020 hsn code 7302 /7317				
	By **(as per details)**	**Sales**	11449		149.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,959.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,660.00 Cr				
	Output SGST 149.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11449 dt 30.5.2020 po no 67597 dt 30.5.2020 hsn code 3921				
	By **(as per details)**	**Sales**	11450		189.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,478.00 Dr				
	RMS-Steel GST-18%(S) 2,100.00 Cr				
	Output SGST 189.00 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 11450 dt 30.5.2020 po no 67396 dt 22.5.2020 hsn code 7216				
	By **(as per details)**	**Sales**	11451		25,495.09
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,33,098.00 Dr				
	RMS-Cement 28% 1,82,107.80 Cr				
	Output SGST 25,495.09 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 11451 dt 30.5.2020 po no 67372 dt 22.5.2020 hsn code 2523				
	By **(as per details)**	**Sales**	11452		2,953.98
	MSUP-Silver Oak Villas LLP 38,730.00 Dr				
	RMS-Electrical -GST-18% 32,822.00 Cr				
	Output SGST 2,953.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to sov llp vide bill no 11452 dt 30.5. 2020 po no 67501 dt 27.5.2020 hsn code 8536 /3917 /8546				
	Carried Over			1,06,137.40	8,46,440.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	8,46,440.87
30-May-20	By **(as per details)**	**Sales**	11453		12,524.88
	MSUP-Silver Oak Villas LLP 1,64,215.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,39,165.30 Cr				
	Output SGST 12,524.88 Cr				
	OIE-Round Off **0.06 Dr**				
	Being sale of carpentary items to sov llp vide bill no 11453 dt 30.5. 2020 po no 66326 dt 4.3.2020				
	By **(as per details)**	**Sales**	11454		1,199.25
	MSUP-Vista Homes 15,724.00 Dr				
	RMS-Plumbing-GST-18% 13,325.00 Cr				
	Output SGST 1,199.25 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of plumbing items to vista homes vide bill no 11454 dt 30.5.2020 po no 67209 dt 26.5. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	11455		343.35
	MSUP-Vista Homes 4,502.00 Dr				
	RMS-Plumbing-GST-18% 3,815.00 Cr				
	Output SGST 343.35 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of plumbing items to vista homes vide bill no 11455 dt 30.5.2020 po no 67209 dt 26.5. 2020 hsn code 3917 /7318 /3506 /3919				
	By **(as per details)**	**Sales**	11456		37.80
	MSUP-Kadakia & Modi Housing 496.00 Dr				
	RMS-Print Media-GST-18%(S) 420.00 Cr				
	Output SGST 37.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of stationary items to kadakia and modi housing vide bill no 11456 dt 30.5.2020 po no 67312 dt 20.5.2020				
	By **(as per details)**	**Sales**	11457		94.50
	MSUP-Nilgiri Estates 1,239.00 Dr				
	RMS-Print Media-GST-18%(S) 1,050.00 Cr				
	Output SGST **94.50 Cr**				
	Being sale of stationary items to nilgiri estates vide bill no 11457 dt 30.5.2020 po no 67411 dt 23.5. 2020				
31-May-20	To **(as per details)**	**Journal**	50	7,54,503.25	
	Output SGST 7,54,503.25 Dr				
	GST Payable 15,09,006.50 Cr				
	TOwards Transfered				
	Carried Over			8,60,640.65	8,60,640.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	8,60,640.65
1-Jun-20	By **(as per details)**	**Sales**	11463		8,449.71
	MSUP-Vista Homes 1,10,785.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 93,885.62 Cr				
	Output SGST 8,449.71 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of tiles to vista homes vide bill no 11463 dt 1.6.2020 po no 66111 dt 26.2.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11464		56.70
	MSUP-Modi Realty Mallapur LLP **743.00 Dr**				
	RMS-Print Media-GST-18%(S) **630.00 Cr**				
	Output SGST **56.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11464 dt 1.6.2020 po no 67264 dt 19.5.2020				
	By **(as per details)**	**Sales**	11465		48.33
	MSUP-GV Research Center Pvt Ltd **634.00 Dr**				
	RMS-Plumbing-GST-18% **537.00 Cr**				
	Output SGST **48.33 Cr**				
	OIE-Round Off **0.34 Cr**				
	Being sale of plumbing item to GVRC vide bill no 11465 dt 1.6. 2020 pono 67393 dt 22.5.2020 hsn code 8481				
	By **(as per details)**	**Sales**	11466		15.30
	MSUP-GV Research Center Pvt Ltd **201.00 Dr**				
	RMS-Plumbing-GST-18% **170.00 Cr**				
	Output SGST **15.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of plumbing items to GVRC vide bill no 11466 dt 1.6. 2020 po no 67497 dt 27.5.2020 hsn code 3506 /8202				
	By **(as per details)**	**Sales**	11458		2,512.51
	MSUP-Vista Homes 32,942.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 27,916.80 Cr				
	Output SGST 2,512.51 Cr				
	OIE-Round Off **0.18 Cr**				
	Being sale of tiles to vista homes vide bill no 11458 dt 1.6.2020 po no 65883 dt 17.2.2020 hsn code 6907				
	Carried Over			8,60,640.65	8,71,723.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	8,71,723.20
1-Jun-20	By **(as per details)**	**Sales**	11459		4,579.22
	MSUP-Vista Homes 60,039.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 50,880.24 Cr				
	Output SGST 4,579.22 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of tiles to vista homes vide bill no 11459 dt 1.6.2020 po no 65661 dt 11.2.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11460		8,728.17
	MSUP-Vista Homes 1,14,436.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 96,979.62 Cr				
	Output SGST 8,728.17 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of tiles to vista homes vide bill no 11460 dt 1.6.2020 po no 66657 dt 13.3.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11461		1,298.13
	MSUP-Vista Homes 17,020.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 14,423.68 Cr				
	Output SGST 1,298.13 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of tiles to vista homes vide bill no 11461 dt 1.6.2020 po no 66110 dt 26.2.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11462		773.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,136.00 Dr				
	RMS-Plumbing-GST-18% 8,590.00 Cr				
	Output SGST 773.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11462 dt 1.6.2020 po no 67350 dt 21.5.2020 hsn code 3917 /3919				
	By **(as per details)**	**Sales**	11467		95.22
	MSUP-GV Research Center Pvt Ltd 1,248.00 Dr				
	RMS-Electrical -GST-18% 1,058.00 Cr				
	Output SGST 95.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to GVRC vide bill no 11467 dt 1.6. 2020 po no 67576 dt 28.5.2020				
	Carried Over			8,60,640.65	8,87,197.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	8,87,197.04
1-Jun-20	By **(as per details)**	**Sales**	11468		14.04
	MSUP-GV Research Center Pvt Ltd 184.00 Dr				
	RMS-Print Media-GST-18%(S) 156.00 Cr				
	Output SGST 14.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of stationary items to GVRC vide bill no 11468 dt 1.6. 2020 po no 67487 dt 27.5.2020 hsn code 4809				
	By **(as per details)**	**Sales**	11469		45.36
	MSUP-Mehta & Modi Reality Kowkur LLP 595.00 Dr				
	RMS-Print Media-GST-18%(S) 504.00 Cr				
	Output SGST 45.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of stationary items to mehta& modi realty kowkur llp vide bill no 11469 dt 1.6.2020 po no 67608 dt 30.5.2020				
	By **(as per details)**	**Sales**	11470		252.00
	MSUP-GV Research Center Pvt Ltd 4,704.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 4,200.00 Cr				
	Output SGST 252.00 Cr				
	Being sale of tools to GVRC vide bill no 11470 dt 1.6.2020 po no 67452 dt 23.5.2020				
	By **(as per details)**	**Sales**	11471		107.79
	MSUP-Mehta & Modi Reality Kowkur LLP 1,691.00 Dr				
	RMS-Print Media-GST-18%(S) 1,091.00 Cr				
	RMS-Tools 5% (S) 384.00 Cr				
	Output SGST 107.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of statationary items to mehta& modi realty kowkur llp vide bill no 11471 dt 1.6.2020 po no 67337 dt 28.5.2020 hsn code 3401 /3402 /9603 /3307 /6307				
	By **(as per details)**	**Sales**	11472		102.60
	MSUP-MC Modi Educatioal Trust 1,345.00 Dr				
	RMS-Print Media-GST-18%(S) 1,140.00 Cr				
	Output SGST 102.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to mc modi educational trust vide bill no 11472 dt 1.6.2020 po no 67481 dt 27.5.2020				
	Carried Over			8,60,640.65	8,87,718.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	8,87,718.83
1-Jun-20	By **(as per details)**	**Sales**	11473		102.60
	MSUP-Modi Realty Genome Valley LLp 1,345.00 Dr				
	RMS-Print Media-GST-18%(S) 1,140.00 Cr				
	Output SGST 102.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi realty genome valley llp vide bill no 11473 dt 1.6.2020 po no 67482 dt 27.5.2020				
	By **(as per details)**	**Sales**	11474		726.93
	MSUP-GV Research Center Pvt Ltd 12,016.00 Dr				
	RMS-Electrical -GST-18% 3,107.00 Cr				
	RMS-Electrical-12% (S) 7,455.00 Cr				
	Output SGST 726.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of electrical items to GVRC vide bill no 11474 dt 1.6. 2020 po no 67477 dt 27.5.2020 hsn code 8546 /8536 /8544 /9405				
	By **(as per details)**	**Sales**	11475		80.28
	MSUP-Mehta & Modi Reality Kowkur LLP 1,136.00 Dr				
	RMS-Print Media-12%(S) 249.00 Cr				
	RMS-Print Media-GST-18%(S) 726.00 Cr				
	Output SGST 80.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of stationary items to mehta& modi realty kowkur llp vide bill no 11475 dt 1.6.2020 po no 67555 dt 28.5.2020 hsn code 9608 /4421				
	By **(as per details)**	**Sales**	11476		992.88
	MSUP-Bhaij Nath 13,018.00 Dr				
	RMS-Paints GST-18%(S) 11,032.00 Cr				
	Output SGST 992.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of paints to Bhaij nath -sov llp vide bill no 11476 dt 1.6. 2020 po no 67562 dt 28.5.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11477		56.70
	MSUP-Aedis Developers LLP 743.00 Dr				
	RMS-Print Media-GST-18%(S) 630.00 Cr				
	Output SGST 56.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to aedis developers llp vide bill no 11477 dt 1.6.2020 po no 67327 dt 20.5.2020				
	Carried Over			8,60,640.65	8,89,678.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	8,89,678.22
1-Jun-20	By **(as per details)**	**Sales**	11478		56.70
	MSUP-Modi Realty Genome Valley LLp **743.00 Dr**				
	RMS-Print Media-GST-18%(S) **630.00 Cr**				
	Output SGST **56.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of stationary items to MRGV vide bill no 11478 dt 1.6. 2020 po no 67357 dt 22.5.2020				
	By **(as per details)**	**Sales**	11479		56.70
	MSUP-MC Modi Educatioal Trust **743.00 Dr**				
	RMS-Print Media-GST-18%(S) **630.00 Cr**				
	Output SGST **56.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of stationary items to Mc modi educational trust vide bill no 11479 dt 1.6.2020 po no 67358 dt 22.5.2020				
	By **(as per details)**	**Sales**	11480		56.70
	MSUP-GV Research Center Pvt Ltd **743.00 Dr**				
	RMS-Print Media-GST-18%(S) **630.00 Cr**				
	Output SGST **56.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of stationary items to GVRC vide bill no 11480 dt 1.6. 2020 po no 67359 dt 22.5.2020				
	By **(as per details)**	**Sales**	11481		212.63
	MSUP-GV Research Center Pvt Ltd **2,788.00 Dr**				
	RMS-Steel GST-18%(S) **2,362.50 Cr**				
	Output SGST **212.63 Cr**				
	OIE-Round Off **0.24 Cr**				
	Being sale of steel to GVRC vide bill no 11481 dt 1.6.2020 po no 67483 dt 27.5.2020 hsn code 7216				
	By **(as per details)**	**Sales**	11482		581.18
	MSUP-Aedis Developers LLP **7,620.00 Dr**				
	RMS-Paints GST-18%(S) **6,457.50 Cr**				
	Output SGST **581.18 Cr**				
	OIE-Round Off **0.14 Cr**				
	Being sale of paints to aedis developers llp vide bill no 11482 dt 1.6.2020 po no 67406 dt 23.5.2020				
	By **(as per details)**	**Sales**	11483		1,056.24
	MSUP-Villa Orchids LLP **13,848.00 Dr**				
	RMS-Plumbing-GST-18% **11,736.00 Cr**				
	Output SGST **1,056.24 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of plumbing items to voc llp vide bill no 11483 dt 1.6.2020 po no 67589 dt 29.5.2020 hsn code 3917 /7318				
	Carried Over			8,60,640.65	8,91,698.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	8,91,698.37
1-Jun-20	By **(as per details)**	**Sales**	11484		252.45
	MSUP-Villa Orchids LLP 3,310.00 Dr				
	RMS-Print Media-GST-18%(S) 2,805.00 Cr				
	Output SGST 252.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of stationary items to voc llp vide bill no 11484 dt 1.6. 2020 po no 67567 dt 28.5.2020 hsn code 302 /9603 /3808 /3307 /2907				
	By **(as per details)**	**Sales**	11485		44.82
	MSUP-Villa Orchids LLP 886.00 Dr				
	RMS-Print Media-GST-18%(S) 498.00 Cr				
	RMS-Sundry Purchases NIL 298.80 Cr				
	Output SGST 44.82 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to voc llp vide bill no 11485 dt 1.6. 2020 po no 67536 dt 28.5.2020 hsn code 3921 /9603				
	By **(as per details)**	**Sales**	11486		1,147.14
	MSUP-Villa Orchids LLP 15,040.00 Dr				
	RMS-Plumbing-GST-18% 12,746.00 Cr				
	Output SGST 1,147.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to voc llp vide bill no 11486 dt 1.6.2020 po no 67589 dt 29.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11487		119.07
	MSUP-Villa Orchids LLP 1,561.00 Dr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	Output SGST 119.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of paints to voc llp vide bill no 11487 dt 1.6.2020 po no 67540 dt 28.5.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11488		639.00
	MSUP-Villa Orchids LLP 8,378.00 Dr				
	RMS-Electrical -GST-18% 7,100.00 Cr				
	Output SGST 639.00 Cr				
	Being sale of electrical items to voc llp vide bill no 11488 dt 1.6. 2020 po no 67550 dt 28.5.2020 hsn code 3917 /8546				
	Carried Over			8,60,640.65	8,93,900.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	8,93,900.85
1-Jun-20	By **(as per details)**	**Sales**	11489		36.27
	MSUP-Villa Orchids LLP 650.00 Dr				
	RMS-Print Media-12%(S) 522.00 Cr				
	RMS-Print Media-GST-18%(S) 55.00 Cr				
	Output SGST 36.27 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of stationary items to voc llp vide bill no 11489 dt 1.6. 2020 po no 67551 dt 28.5.2020 hsn code 9608 /7415				
	By **(as per details)**	**Sales**	11490		86.43
	MSUP-Villa Orchids LLP 1,792.00 Dr				
	RMS-Print Media-GST-18%(S) 907.00 Cr				
	RMS-Sundry Purchases NIL 520.00 Cr				
	RMS-Tools 5% (S) 192.00 Cr				
	Output SGST 86.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of consumable items to voc llp vide bill no 11490 dt 1.6. 2020 po no 67206 dt 28.5.2020 hsn code 9603 /3307 /3401 /2806 /6307 /3402				
	By **(as per details)**	**Sales**	11491		321.09
	MSUP-Modi Realty Genome Valley LLp 4,210.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 3,567.68 Cr				
	Output SGST 321.09 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of granite to modi realty genome valley llp vide bill no 11491 dt 1.6.2020 po no 67277 dt 19.5. 2020 hsn code 6802				
2-Jun-20	By **(as per details)**	**Sales**	11492		38,580.98
	MSUP-Silver Oak Villas LLP 5,05,839.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,28,677.50 Cr				
	Output SGST 38,580.98 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tiles to sov llp vide bill no 11492 dt 2.6.2020 po no 67644 dt 28.5.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11493		395.55
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,186.00 Dr				
	RMS-Electrical -GST-18% 4,395.00 Cr				
	Output SGST 395.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 11493 dt 2.6.2020 po no 67620 dt 30.5.2020 hsn code 8537				
	Carried Over			8,60,640.65	9,33,321.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	9,33,321.17
2-Jun-20	By **(as per details)**	**Sales**	11494		187.20
	MSUP-Modi Realty Mallapur LLP 3,494.00 Dr				
	RMS-Electrical-12% (S) 3,120.00 Cr				
	Output SGST 187.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11494 dt 2.6.2020 po no 67226 dt 18.5.2020 hsn code 9405				
	By **(as per details)**	**Sales**	11495		507.15
	MSUP-Modi Realty Mallapur LLP 6,649.00 Dr				
	RMS-Tools-GST-18%(S) 5,635.00 Cr				
	Output SGST 507.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tools to modi realty mallapur llp vide bill no 11495 dt 2. 6.2020 po no 67638 dt 1.6.2020 hsn code 6506				
	By **(as per details)**	**Sales**	11496		4,207.14
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 55,160.00 Dr				
	RMS-Plumbing-GST-18% 46,746.00 Cr				
	Output SGST 4,207.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11496 dt 2.6.2020 po no 67350 dt 21.5.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11497		18.90
	MSUP-East Side Residency Annojiguda LLp 248.00 Dr				
	RMS-Print Media-GST-18%(S) 210.00 Cr				
	Output SGST 18.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 11497 dt 2.6.2020 po no 67412 dt 23.5.2020				
	By **(as per details)**	**Sales**	11498		21.19
	MSUP-Nilgiri Estates 610.00 Dr				
	RMS-Tools 5% (S) 367.50 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output SGST 21.19 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of tools to nilgiri estates vide bill no 11498 dt 2.6.2020 po no 67539 dt 28.5.2020				
	Carried Over			8,60,640.65	9,38,262.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	9,38,262.75
2-Jun-20	By **(as per details)**	**Sales**	11499		655.92
	MSUP-Nilgiri Estates 8,600.00 Dr				
	RMS-Plumbing-GST-18% 7,288.00 Cr				
	Output SGST 655.92 Cr				
	OIE-Round Off 0.16 Cr				
	Bing sale of plumbing items to nilgiri estates vide bill no 11499 dt 2.6. 2020 po no 67561 dt 28.5.2020 hsn code 7326 /3917/ 8481 /3919				
	By **(as per details)**	**Sales**	11500		2,532.42
	MSUP-Nilgiri Estates 33,203.00 Dr				
	RMS-Plumbing-GST-18% 28,138.00 Cr				
	Output SGST 2,532.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 11500 dt 2.6.2020 po no 67560 dt 28.5.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	11501		62.40
	MSUP-Nilgiri Estates 885.00 Dr				
	RMS-Tools-GST-18%(S) 560.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output SGST 62.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumables items to nilgiri estates vide bill no 11501 dt 2.6.2020 po no 66992 dt 6.5.2020				
	By **(as per details)**	**Sales**	11502		45.36
	MSUP-Silver Oak Villas LLP 595.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 504.00 Cr				
	Output SGST 45.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of consumables to sov llp vide bill no 11502 dt 2.6.2020 po no 67609 dt 30.5.2020				
	By **(as per details)**	**Sales**	11503		2,122.56
	MSUP-Silver Oak Villas LLP 27,829.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 23,584.00 Cr				
	Output SGST 2,122.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of hardwarre items to sov llp vde bill no 11503 dt 2.6. 2020 po no 67554 dt 28.5.2020 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	11504		82.80
	MSUP-Silver Oak Villas LLP 1,086.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 920.00 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to sov llp vide bill no 11504 dt 2.6. 2020 po no 67673 dt 2.6.2020				
	Carried Over			8,60,640.65	9,43,764.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	9,43,764.21
2-Jun-20	By **(as per details)**	**Sales**	11505		810.00
	MSUP-Silver Oak Villas LLP 10,620.00 Dr				
	RMS-Plumbing-GST-18% 9,000.00 Cr				
	Output SGST 810.00 Cr				
	Being sale of plumbing items to sov llp vide bill no 11505 dt 2.6.2020 po no 67480 dt 27.5.2020 hsn code 3506 /7326 /3917				
	By **(as per details)**	**Sales**	11506		47.25
	MSUP-Silver Oak Villas LLP 620.00 Dr				
	RMS-Print Media-GST-18%(S) 525.00 Cr				
	Output SGST 47.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of stationary items to sov llp vide bill no 11506 dt 2.6. 2020 po no 67410 dt 23.5.2020				
	By **(as per details)**	**Sales**	11507		262.01
	MSUP-GV Research Center Pvt Ltd 3,435.00 Dr				
	RMS-Plumbing-GST-18% 2,911.20 Cr				
	Output SGST 262.01 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of plumbing items to GVRC vide bill no 11507 dt 2.6. 2020 po no 67478 dt 27.5.2020				
	By **(as per details)**	**Sales**	11508		90.00
	MSUP-GV Research Center Pvt Ltd 3,780.00 Dr				
	RMS-Tools 5% (S) 3,600.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of tools to GVRC vide bill no 11508 dt 2.6.2020 po no 67681 dt 2.6.2020				
	By **(as per details)**	**Sales**	11509		699.68
	MSUP-Silver Oak Villas LLP 10,104.00 Dr				
	RMS-Electrical -GST-18% 7,416.40 Cr				
	RMS-Electrical Material-5%(S) 1,288.00 Cr				
	Output SGST 699.68 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of electrical items to sov llp vide bill no 11509 dt 2.6. 2020 po no 67666 dt 2.6.2020 hsn code 8546				
	By **(as per details)**	**Sales**	11510		30.24
	MSUP-Silver Oak Villas LLP 396.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 336.00 Cr				
	Output SGST 30.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of hardware items to sov llp vide bill no 11510 dt 2.6. 2020 po no 67622 dt 30.5.2020 hsn code 9017				
	Carried Over			8,60,640.65	9,45,703.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	9,45,703.39
3-Jun-20	By **(as per details)**	**Sales**	11511		760.32
	MSUP-Paramount Estates 9,969.00 Dr				
	RMS-Plumbing-GST-18% 8,448.00 Cr				
	Output SGST 760.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to paramount estates vide bill no 11511 dt 3.6.2020 po no 67678 dt 2.6.2020 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	11512		676.71
	MSUP-Paramount Estates 8,872.00 Dr				
	RMS-Plumbing-GST-18% 7,519.00 Cr				
	Output SGST 676.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing items to paramount estates vide bill no 11512 dt 3.6.2020 po no 67674 dt 2.6.2020 hsn code 3917 /7326 /8481				
	By **(as per details)**	**Sales**	11513		174.15
	MSUP-Paramount Estates 2,283.00 Dr				
	RMS-Plumbing-GST-18% 1,935.00 Cr				
	Output SGST 174.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to paramount estates vide bill no 11513 dt 3.6.2020 po no 67677 dt 2.6.2020 hsn code 3506 /3919				
	By **(as per details)**	**Sales**	11514		478.80
	MSUP-Paramount Estates 6,278.00 Dr				
	RMS-Plumbing-GST-18% 5,320.00 Cr				
	Output SGST 478.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to paramount estates vide bill no 11514 dt 3.6.2020 po no 67679 dt 2.6.2020 hsn code 3925				
	By **(as per details)**	**Sales**	11515		5,227.74
	MSUP-Vista Homes 68,541.00 Dr				
	RMS-Electrical -GST-18% 58,086.00 Cr				
	Output SGST 5,227.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to vista homes vide bill no 11515 dt 3. 6.2020 po no 67200 dt 16.5.2020 hsn code 8544				
	Carried Over			8,60,640.65	9,53,021.11

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,60,640.65	9,53,021.11
3-Jun-20	By **(as per details)**			**Sales**	11516		6,432.03
	MSUP-Vista Homes	84,331.00 Dr					
	RMS-Plumbing-GST-18%		71,467.00 Cr				
	Output SGST		6,432.03 Cr				
	OIE-Round Off	**0.06 Dr**					
	Being sale of plumbing items to vista homes vide bill no 11516 dt 3. 6.2020 po no 67566 dt 28.5.2020 hsn code 8481 /3924 /3922						
	By **(as per details)**			**Sales**	11517		1,317.15
	MSUP-Vista Homes	17,269.00 Dr					
	RMS-Plumbing-GST-18%		14,635.00 Cr				
	Output SGST		1,317.15 Cr				
	OIE-Round Off	**0.30 Dr**					
	Being sale of plumbing items to vista homes vide bill no 11517 dt 3. 6.2020 po no 67209 dt 26.5.2020 hsn code 3917						
	By **(as per details)**			**Sales**	11518		258.30
	MSUP-Vista Homes	3,387.00 Dr					
	RMS-Plumbing-GST-18%		2,870.00 Cr				
	Output SGST		**258.30 Cr**				
	OIE-Round Off		**0.40 Cr**				
	Being sale of plumbing items to vista homes vide bill no 11518 dt 3. 6.2020 po no 67570 dt 28.5.2020 hsn code 3917						
	By **(as per details)**			**Sales**	11519		4,987.44
	MSUP-Vista Homes	65,391.00 Dr					
	RMS-Electrical -GST-18%		55,416.00 Cr				
	Output SGST		4,987.44 Cr				
	OIE-Round Off		**0.12 Cr**				
	Being sale of electrical items to vista homes vide bill no 11519 dt 3. 6.2020 po no 67203 dt 26.5.2020 hsn code 8536						
	By **(as per details)**			**Sales**	11520		5,828.13
	MSUP-Vista Homes	76,413.00 Dr					
	RMS-Electrical -GST-18%		64,757.00 Cr				
	Output SGST		5,828.13 Cr				
	OIE-Round Off	**0.26 Dr**					
	Being sale of electrical items to vista homes vide bill no 11520 dt 3. 6.2020 po no 67203 dt 26.5.2020 hsn code 8536 /3917						
	Carried Over					8,60,640.65	9,71,844.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	9,71,844.16
3-Jun-20	By **(as per details)**	**Sales**	11521		168.84
	MSUP-Vista Homes 2,214.00 Dr				
	RMS-Electrical -GST-18% 1,876.00 Cr				
	Output SGST 168.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to vista homes vide bill no 11521 dt 3. 6.2020 po no 67547 dt 28.5.2020 hsn code 8536				
	By **(as per details)**	**Sales**	11522		4,808.70
	MSUP-Vista Homes 63,047.00 Dr				
	RMS-Electrical -GST-18% 53,430.00 Cr				
	Output SGST 4,808.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to vista homes vide bill no 11522 dt 3. 6.2020 po no 67505 dt 27.5.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11523		1,906.65
	MSUP-Vista Homes 24,998.00 Dr				
	RMS-Plumbing-GST-18% 21,185.00 Cr				
	Output SGST 1,906.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to vista homes vide bill no 11523 dt 3. 6.2020 po no 67571 dt 28.5.2020 hsn code 8481 /3917 /7318 /3919 /7326				
	By **(as per details)**	**Sales**	11524		3,460.05
	MSUP-Villa Orchids LLP 45,365.00 Dr				
	RMS-Plumbing-GST-18% 38,445.00 Cr				
	Output SGST 3,460.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to voc llp vide bill no 11524 dt 3.6.2020 po no 67589 dt 2.5.2020 hsn code 317				
	By **(as per details)**	**Sales**	11525		2,554.20
	MSUP-Villa Orchids LLP 33,488.00 Dr				
	RMS-Plumbing-GST-18% 28,380.00 Cr				
	Output SGST 2,554.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to voc llp vide bill no 11525 dt 3.6.2020 po no 67589 dt 29.5.2020 hsn code 3917				
	Carried Over			8,60,640.65	9,84,742.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	9,84,742.60
3-Jun-20	By **(as per details)**	**Sales**	11526		744.66
	MSUP-Ramakrishna Chintala 9,763.00 Dr				
	RMS-Paints GST-18%(S) 8,274.00 Cr				
	Output SGST 744.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of paints to ramakrishna chintala -nilgiri estates vide bill no 11526 dt 3.6.2020 po no 67708 dt 3.6.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11527		638.28
	MSUP-Praveen Babu Mylaram 8,369.00 Dr				
	RMS-Paints GST-18%(S) 7,092.05 Cr				
	Output SGST 638.28 Cr				
	OIE-Round Off 0.39 Cr				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11527 dt 3.6.2020 po no 67712 dt 3.6.2020 hsn code 3210 /3214				
4-Jun-20	By **(as per details)**	**Sales**	11528		3,445.31
	MSUP-Nilgiri Estates 31,500.00 Dr				
	RMS-Equipment-GST-28%(S) 24,609.37 Cr				
	Output SGST 3,445.31 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of paintst to nilgiri estates vide bill no 11528 dt 4.6. 2020 po no 67721 dt 3.6.2020				
	By **(as per details)**	**Sales**	11529		3,445.31
	MSUP-Modi Realty Genome Valley LLp 31,500.00 Dr				
	RMS-Equipment-GST-28%(S) 24,609.37 Cr				
	Output SGST 3,445.31 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of consumable items to modi realty genome valley llp vide bill no 11529 dt 4.6.2020 po no 67722 dt 3.6.2020				
	By **(as per details)**	**Sales**	11530		3,445.31
	MSUP-East Side Residency Annojiguda LLp 31,500.00 Dr				
	RMS-Equipment-GST-28%(S) 24,609.37 Cr				
	Output SGST 3,445.31 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of consumable items to east side residency annojiguda llp vide bill no 11530 dt 4.6.2020 po no 67723 dt 3.6.2020				
	Carried Over			8,60,640.65	9,96,461.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	9,96,461.47
4-Jun-20	By **(as per details)**	**Sales**	11531		3,445.31
	MSUP-Mehta & Modi Reality Kowkur LLP 31,500.00 Dr				
	RMS-Equipment-GST-28%(S) 24,609.37 Cr				
	Output SGST 3,445.31 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of consumable items to mehta& modi realty kowkur llp vide bill no 11531 dt 4.6.2020 po no 67724 dt 3.6.2020				
	By **(as per details)**	**Sales**	11532		3,445.31
	MSUP-Modi Realty Mallapur LLP 31,500.00 Dr				
	RMS-Equipment-GST-28%(S) 24,609.37 Cr				
	Output SGST 3,445.31 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of paints to modi realty mallapur llp vide bill no 11532 dt 4. 6.2020 po no 67725 dt 3.6.2020				
	By **(as per details)**	**Sales**	11533		3,445.31
	MSUP-Silver Oak Villas LLP 31,500.00 Dr				
	RMS-Equipment-GST-28%(S) 24,609.37 Cr				
	Output SGST 3,445.31 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of consumable items to sov llp vide bill no 11533 dt 4.6. 2020 po no 67726 dt 3.6.2020				
	By **(as per details)**	**Sales**	11534		3,445.31
	MSUP-Silver Oak Villas LLP 31,500.00 Dr				
	RMS-Equipment-GST-28%(S) 24,609.37 Cr				
	Output SGST 3,445.31 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of consumable items to sov llp vide bill no 11534 dt 4.6. 2020 po no 67730 dt 3.6.2020 po no 67730 dt 3.6.2020				
	By **(as per details)**	**Sales**	11535		572.62
	MSUP-Silver Oak Villas LLP 7,508.00 Dr				
	RMS-Electrical -GST-18% 6,362.40 Cr				
	Output SGST 572.62 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of electrical items to sov llp vide bill no 11535 dt 4.6. 2020 po no 67736 dt 4.6.2020 hsn code 8537				
	By **(as per details)**	**Sales**	11536		1,000.30
	MSUP-Mehta & Modi Reality Kowkur LLP 13,115.00 Dr				
	RMS-Steel GST-18%(S) 11,114.40 Cr				
	Output SGST 1,000.30 Cr				
	Being sale of steel to mehta & modi realty kowkur llp vide bill no 11536 dt 4.6.2020 po no 67740 dt 4.6. 2020				
	Carried Over			8,60,640.65	10,11,815.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	10,11,815.63
4-Jun-20	By **(as per details)**	**Sales**	11537		1,867.05
	MSUP-Silver Oak Villas LLP 24,479.00 Dr				
	RMS-Equipment-GST-18%(S) 20,745.00 Cr				
	Output SGST 1,867.05 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of consumable items to sov llp vide bill no 11537 dt 4.6. 2020 po no 67351 dt 21.5.2020 hsn code 8471				
	By **(as per details)**	**Sales**	11538		4,004.23
	MSUP-Silver Oak Villas LLP 52,500.00 Dr				
	RMS-Print Media-GST-18%(S) 44,491.40 Cr				
	Output SGST 4,004.23 Cr				
	OIE-Round Off **0.14 Cr**				
	Being sale of stationary items to sov llp vide bill no 11538 dt 4.6. 2020 po no 67737 dt 4.6.2020				
	By **(as per details)**	**Sales**	11539		3,964.68
	MSUP-Vista Homes 51,981.00 Dr				
	RMS-Plumbing-GST-18% 44,052.00 Cr				
	Output SGST 3,964.68 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of plumbing items to vista homes vide bill no 11539 dt 4. 6.2020 po no 67526 dt 28.5.2020 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	11540		72.00
	MSUP-Vista Homes 944.00 Dr				
	RMS-Plumbing-GST-18% 800.00 Cr				
	Output SGST 72.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 11540 dt 4. 6.2020 po no 67619 dt 30.5.2020 hsn code 7318				
	By **(as per details)**	**Sales**	11541		5,670.00
	MSUP-Villa Orchids LLP 74,340.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 63,000.00 Cr				
	Output SGST 5,670.00 Cr				
	Being sale of carpentary items to voc llp vide bill no 11541 dt 4.6. 2020 po no 67236 dt 18.5.2020				
5-Jun-20	By **(as per details)**	**Sales**	11542		12.00
	MSUP-Silver Oak Villas LLP 224.00 Dr				
	RMS-Print Media-12%(S) 200.00 Cr				
	Output SGST 12.00 Cr				
	Being sale of stationary items to sov llp vide bill no 11542 dt 5.6. 2020 po no 67746 dt 4.6.2020				
	Carried Over			8,60,640.65	10,27,405.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	10,27,405.59
5-Jun-20	By **(as per details)**	**Sales**	11543		78.30
	MSUP-Silver Oak Villas LLP 1,462.00 Dr				
	RMS-Print Media-12%(S) 1,305.00 Cr				
	Output SGST 78.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary item to sov llp vide bill no 11543 dt 5.6.2020 po no 67197 dt 16.5.2020				
	By **(as per details)**	**Sales**	11544		13.93
	MSUP-Silver Oak Villas LLP 247.00 Dr				
	RMS-Print Media-12%(S) 192.50 Cr				
	RMS-Print Media-GST-18%(S) 26.40 Cr				
	Output SGST 13.93 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of stationary items to sov llp vide bill no 11544 dt 5.6. 2020 po no 67625 dt 30.5.2020 hsn code 9608				
	By **(as per details)**	**Sales**	11545		626.40
	MSUP-Silver Oak Villas LLP 8,213.00 Dr				
	RMS-Electrical -GST-18% 6,960.00 Cr				
	Output SGST 626.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to sov llp vide bill no 11545 dt 5.6. 2020 po no 67714 dt 3.6.2020 hsn code 3917 /8546 /3506 /8202 /8536				
	By **(as per details)**	**Sales**	11546		256.95
	MSUP-Silver Oak Villas LLP 3,958.90 Dr				
	RMS-Sundry Purchases NIL 590.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,855.00 Cr				
	Output SGST 256.95 Cr				
	Being sale of consumable items to sov llp vide bill no 11546 dt 5.6. 2020 po no 67613 dt 30.5.2020 hsn code 3921 /9603 /8431 /3926				
	By **(as per details)**	**Sales**	11547		310.95
	MSUP-Silver Oak Villas LLP 4,077.00 Dr				
	RMS-Plumbing-GST-18% 3,455.00 Cr				
	Output SGST 310.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to sov llp vide bill no 11547 dt 5.6.2020 po no 67268 dt 19.5.2020 hsn code 3506 /8431 /3506				
	Carried Over			8,60,640.65	10,28,692.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	10,28,692.12
5-Jun-20	By **(as per details)**	**Sales**	11548		1,189.62
	MSUP-Silver Oak Villas LLP 15,597.00 Dr				
	RMS-Electrical -GST-18% 13,218.00 Cr				
	Output SGST 1,189.62 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of electrical items to sov llp vide bill no 11548 dt 5.6. 2020 po no 66965 dt 4.5.2020 hsn code 8544 /3917				
	By **(as per details)**	**Sales**	11549		5,201.78
	MSUP-Villa Orchids LLP 68,201.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 57,797.60 Cr				
	Output SGST 5,201.78 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of granite to voc llp vide bill no 11549 dt 5.6.2020 po no 66776 dt 18.3.2020 hsn cide 6802				
6-Jun-20	By **(as per details)**	**Sales**	11550		2,208.38
	MSUP-Modi Realty Miryalguda LLp 28,954.00 Dr				
	RMS-Steel GST-18%(S) 24,537.60 Cr				
	Output SGST 2,208.38 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of steel to modi realty miryalguda llp vide bill no 11550 dt 6.6.2020 po no 67173 dt 20.5.2020 hsn code 7216				
	By **(as per details)**	**Sales**	11551		2,824.28
	MSUP-K.Srinu 37,029.00 Dr				
	RMS-Paints GST-18%(S) 31,380.90 Cr				
	Output SGST 2,824.28 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 11551 dt 6.6.2020 po no 67605 dt 30.5.2020 hsn code 3210 /3214 /3208				
	By **(as per details)**	**Sales**	11552		14,218.85
	MSUP-Modi Realty Miryalguda LLp 1,86,425.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,57,987.20 Cr				
	Output SGST 14,218.85 Cr				
	OIE-Round Off **0.10 Cr**				
	Being sale of carpentary windows to modi realty miryalguda llp vide bill no 11552 dt 6.6.2020 po no 67166 dt 20.5.2020 hsn code 4418				
	Carried Over			8,60,640.65	10,54,335.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	10,54,335.03
6-Jun-20	By **(as per details)**	**Sales**	11553		1,147.05
	MSUP-Modi Realty Miryalguda LLp 15,039.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,745.00 Cr				
	Output SGST 1,147.05 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 11553 dt 6.6.2020 po no 67669 dt 2.6.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11554		597.60
	MSUP-Modi Realty Miryalguda LLp 7,835.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,640.00 Cr				
	Output SGST 597.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of consumables to modi realty miryalguda llp vide bill no 11554 dt 6.6.2020 po no 67654 dt 1.6.2020 hsn code 3926 /3921 /7301 /8431				
	By **(as per details)**	**Sales**	11555		97.02
	MSUP-Modi Realty Miryalguda LLp 2,854.00 Dr				
	RMS-Print Media-12%(S) 1,446.00 Cr				
	RMS-Print Media-GST-18%(S) 114.00 Cr				
	RMS-Sundry Purchases NIL 1,100.00 Cr				
	Output SGST 97.02 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 11555 dt 6.6.2020 po no 67652 dt 1.6.2020 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	11556		1,075.50
	MSUP-Modi Realty Miryalguda LLp 14,101.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 11,950.00 Cr				
	Output SGST 1,075.50 Cr				
	Being sale of miscellaneous items to modi realty miryalguda llp vide bill no 11556 dt 6.6.2020 po no 67735 dt 4.6.2020				
	By **(as per details)**	**Sales**	11557		46.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **874.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) 780.00 Cr				
	Output SGST 46.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11557 dt 6.6.2020 po no 67777 dt 5.6.2020 hsn code 3006				
	Carried Over			8,60,640.65	10,57,299.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	10,57,299.00
6-Jun-20	By **(as per details)**	**Sales**	11558		91.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,204.00 Dr				
	RMS-Equipment-GST-18%(S) 1,020.00 Cr				
	Output SGST 91.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of computers and peripherals to modi properties pvt ltd -platinum vide bill no 11558 dt 6. 6.2020 po no 67267 dt 19.5.2020 hsn code 3707				
	By **(as per details)**	**Sales**	11559		82.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,546.00 Dr				
	RMS-Print Media-12%(S) 1,380.00 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11559 dt 6.6.2020 po no 67205 dt 17.3.2020 hsn code 4810				
	By **(as per details)**	**Sales**	11560		152.40
	MSUP-Modi Realty Mallapur LLP 2,845.00 Dr				
	RMS-Electrical-12% (S) 2,540.00 Cr				
	Output SGST 152.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11560 dt 6.6.2020 po no 67226 dt 18.5.2020 hsn code 9405				
	By **(as per details)**	**Sales**	11561		347.22
	MSUP-Modi Realty Mallapur LLP 4,552.00 Dr				
	RMS-Electrical -GST-18% 3,858.00 Cr				
	Output SGST 347.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11561 dt 6.6.2020 po no 67228 dt 18.5.2020 hsn code 8536 /8537				
	By **(as per details)**	**Sales**	11562		83.25
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,092.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 925.00 Cr				
	Output SGST 83.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11562 dt 6.6.2020 po no 67778 dt 6.5.2020				
	Carried Over			8,60,640.65	10,58,056.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	10,58,056.47
6-Jun-20	By **(as per details)**	**Sales**	11563		4.68
	MSUP-Modi Realty Mallapur LLP **61.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **52.00 Cr**				
	Output SGST **4.68 Cr**				
	OIE-Round Off **0.36 Dr**				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11563 dt 6.6.2020 po no 67120 dt 13.5.2020				
	By **(as per details)**	**Sales**	11564		421.74
	MSUP-Modi Realty Mallapur LLP **5,529.00 Dr**				
	RMS-Plumbing-GST-18% **4,686.00 Cr**				
	Output SGST **421.74 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 11564 dt 6.6.2020 po no 67717 dt 3.6.2020 hsn code 3917 /7318 /3506 /7317				
	By **(as per details)**	**Sales**	11565		196.51
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **2,576.00 Dr**				
	RMS-Plumbing-GST-18% **2,183.40 Cr**				
	Output SGST **196.51 Cr**				
	OIE-Round Off **0.42 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11565 dt 6.6.2020 po no 67349 dt 21.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11566		1,780.56
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **23,345.00 Dr**				
	RMS-Plumbing-GST-18% **19,784.00 Cr**				
	Output SGST **1,780.56 Cr**				
	OIE-Round Off **0.12 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11566 dt 6.6.2020 po no 67350 dt 21.5.2020 hsn code 3917 /3506 /3919				
	By **(as per details)**	**Sales**	11567		42.09
	MSUP-Modi Realty Genome Valley LLp **713.00 Dr**				
	RMS-Sundry Purchases-5%(S) **160.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **137.50 Cr**				
	RMS-Sundry purchases-GST-18%(S) **331.50 Cr**				
	Output SGST **42.09 Cr**				
	OIE-Round Off **0.18 Dr**				
	Being sale of consumable items to modi realty genome valley llp vide bill no 11567 dt 6.6.2020 po no 67690 dt 2.6.2020 hsn code 6307 /9608 /7415				
	Carried Over			8,60,640.65	10,60,502.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	10,60,502.05
6-Jun-20	By **(as per details)**	**Sales**	11568		286.14
	MSUP-Modi Realty Genome Valley LLp 3,864.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,136.00 Cr				
	RMS-Sundry Purchases-5%(S) 156.00 Cr				
	Output SGST 286.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of consumable items to modi realty genome valley llp vide bill no 11568 dt 6.6.2020 po no 67688 dt 2.6.2020 hsn code 3402 /7310 /3808 /3307 /3401 /3405				
	By **(as per details)**	**Sales**	11569		26.10
	MSUP-Aedis Developers LLP 342.00 Dr				
	RMS-Plumbing-GST-18% 290.00 Cr				
	Output SGST 26.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 11569 dt 6.6.2020 po no 67231 dt 18.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11570		155.93
	MSUP-Modi Realty Genome Valley LLp 2,044.00 Dr				
	RMS-Equipment-GST-18%(S) 1,732.50 Cr				
	Output SGST 155.93 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of equipment to modi realty genome valley llp vide bill no 11570 dt 6.6.2020 po no 67728 dt 3.6.2020				
	By **(as per details)**	**Sales**	11571		73.80
	MSUP-GV Research Center Pvt Ltd 968.00 Dr				
	RMS-Tools-GST-18%(S) 820.00 Cr				
	Output SGST 73.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of tools to gvrc vide bill no 11571 dt 6.6.2020 po no 67683 dt 2.6.2020				
	By **(as per details)**	**Sales**	11572		295.47
	MSUP-GV Research Center Pvt Ltd 3,874.00 Dr				
	RMS-Electrical -GST-18% 3,283.00 Cr				
	Output SGST 295.47 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of electrical items to GVRC vide bill no 11572 dt 6.6. 2020 po no 67477 dt 27.5.2020 hsn code 8536				
	Carried Over			8,60,640.65	10,61,339.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	10,61,339.49
6-Jun-20	By **(as per details)**	**Sales**	11573		15.12
	MSUP-GV Research Center Pvt Ltd 198.00 Dr				
	RMS-Print Media-GST-18%(S) 168.00 Cr				
	Output SGST 15.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of stationary items to GVRC vide bill no 11573 dt 6.6. 2020 po no 67697 dt 2.6.2020 hsn code 9612				
	By **(as per details)**	**Sales**	11574		228.60
	MSUP-GV Research Center Pvt Ltd 4,267.00 Dr				
	RMS-Print Media-12%(S) 3,810.00 Cr				
	Output SGST 228.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to GVRC vide bill no 11574 dt 6.6. 2020 po no 67670 dt 2.6.2020 hsn code 3006 /9608 /4810				
	By **(as per details)**	**Sales**	11575		784.80
	MSUP-Aedis Developers LLP 10,290.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 8,720.00 Cr				
	Output SGST 784.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to aedis developers llp vide bill no 11575 dt 6.6.2020 po no 67789 dt 6.6.2020 hsn code 8302				
	By **(as per details)**	**Sales**	11576		354.91
	MSUP-Bhaij Nath 4,653.00 Dr				
	RMS-Paints GST-18%(S) 3,943.40 Cr				
	Output SGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of paints to bhaij nath -sov llp vide bill no 11576 dt 6.6. 2020 po no 67562 dt 28.5.2020				
8-Jun-20	By **(as per details)**	**Sales**	11577		1,430.63
	MSUP-Vista Homes 18,757.00 Dr				
	RMS-Steel GST-18%(S) 15,895.88 Cr				
	Output SGST 1,430.63 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of steel to vista homes vide bill no 11577 dt 8.6.2020 po no 67680 dt 4.6.2020				
	By **(as per details)**	**Sales**	11578		2,563.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 33,604.00 Dr				
	RMS-Steel GST-18%(S) 28,478.23 Cr				
	Output SGST 2,563.04 Cr				
	OIE-Round Off 0.31 Dr				
	Being sale of steel to modi properties pvt ltd vide bill no 11578 dt 8.6.2020 po no 66211 dt 28.2. 2020 hsn code 7214				
	Carried Over			8,60,640.65	10,66,716.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	10,66,716.59
8-Jun-20	By **(as per details)**	**Sales**	11579		1,513.73
	MSUP-Nilgiri Estates 19,847.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 16,819.20 Cr				
	Output SGST 1,513.73 Cr				
	OIE-Round Off **0.34 Cr**				
	Being sale of steel to nilgiri estates vide bill no 11579 dt 8.6.2020 po no 66204 dt 28.2.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11580		5,669.58
	MSUP-Silver Oak Villas LLP 74,335.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 62,995.35 Cr				
	Output SGST 5,669.58 Cr				
	OIE-Round Off **0.49 Cr**				
	Being sale of granite to sov llp vide bill no 11580 dt 8.6.2020 po no 67704 dt 3.6.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11581		992.88
	MSUP-Jyothiram Gakiwad 13,018.00 Dr				
	RMS-Paints GST-18%(S) 11,032.00 Cr				
	Output SGST **992.88 Cr**				
	OIE-Round Off **0.24 Cr**				
	Being sale of paints to jyothiram gakiwad-sov llp vide bill no 11581 dt 8.6.2020 po no 67744 dt 4.6. 2020 hsn code 3214				
	By **(as per details)**	**Sales**	11582		324.00
	MSUP-Silver Oak Villas LLP 4,248.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,600.00 Cr				
	Output SGST **324.00 Cr**				
	Being sale of hardware items to sov llp vide bill no 11582 dt 8.6. 2020 po no 67653 dt 1.6.2020				
	By **(as per details)**	**Sales**	11583		83.25
	MSUP-Vista Homes 1,092.00 Dr				
	RMS-Sundry purchases-GST-18%(S) **925.00 Cr**				
	Output SGST **83.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of consumable items to vista homes vide bill no 11583 dt 8. 6.2020 po no 67001 dt 6.5.2020				
	By **(as per details)**	**Sales**	11584		2,912.85
	MSUP-Villa Orchids LLP 38,191.00 Dr				
	RMS-Plumbing-GST-18% 32,365.00 Cr				
	Output SGST 2,912.85 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of plumbing items to voc llp vide bill no 11584 dt 8.6.2020 po no 67589 dt 29.5.2020 hsn code 3917				
	Carried Over			8,60,640.65	10,78,212.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	10,78,212.88
8-Jun-20	By **(as per details)**	**Sales**	11585		2,115.99
	MSUP-Villa Orchids LLP 27,743.00 Dr				
	RMS-Plumbing-GST-18% 23,511.00 Cr				
	Output SGST 2,115.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of plumbing items to voc llp vide bill no 11585 dt 8.6.2020 po no 67715 dt 3.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11586		44.82
	MSUP-Villa Orchids LLP 787.00 Dr				
	RMS-Sundry Purchases NIL 199.20 Cr				
	RMS-Sundry purchases-GST-18%(S) 498.00 Cr				
	Output SGST 44.82 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumable items to voc llp vide bill no 11586 dt 8.6. 2020 po no 67684 dt 2.6.2020 hsn code 3921 /9603				
	By **(as per details)**	**Sales**	11587		155.93
	MSUP-Mehta & Modi Reality Kowkur LLP 2,044.00 Dr				
	RMS-Equipment-GST-18%(S) 1,732.50 Cr				
	Output SGST 155.93 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of equipment items to mehta & modi realty kowkur llp vide bill no 11587 dt 8.6.2020 po no 67727 dt 3.6.2020				
	By **(as per details)**	**Sales**	11588		9.75
	MSUP-Mehta & Modi Reality Kowkur LLP 506.00 Dr				
	RMS-Sundry Purchases NIL 96.00 Cr				
	RMS-Sundry Purchases-5%(S) 390.00 Cr				
	Output SGST 9.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to mehta& modi realty kowkur llp vide bill no 11588 dt 8.6.2020 po no 67611 dt 30.5.2020 hsn code 9603 /3808				
	By **(as per details)**	**Sales**	11589		92.70
	MSUP-Villa Orchids LLP 1,730.00 Dr				
	RMS-Print Media-12%(S) 1,545.00 Cr				
	Output SGST 92.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to voc llp vide bill no 11589 dt 8.6. 2020 po no 67551 dt 28.5.2020 hsn code 4810 /9608				
	Carried Over			8,60,640.65	10,80,632.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	10,80,632.07
8-Jun-20	By **(as per details)**	**Sales**	11590		54.60
	MSUP-Villa Orchids LLP 1,671.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 390.00 Cr				
	RMS-Sundry Purchases NIL 392.00 Cr				
	RMS-Sundry Purchases-5%(S) 780.00 Cr				
	Output SGST 54.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to voc llp vide bill no 11590 dt 8.6. 2020 po no 67206 dt 28.5.2020 hsn code 3307 /3405 /9603 /3808				
	By **(as per details)**	**Sales**	11591		16,100.00
	MSUP-Villa Orchids LLP 1,47,200.00 Dr				
	RMS-Cement 28% 1,15,000.00 Cr				
	Output SGST 16,100.00 Cr				
	Being sale of cement to voc llp vide bill no 11591 dt 8.6.2020 po no 67512 dt 27.5.2020 hsn code 2523				
	By **(as per details)**	**Sales**	11592		354.91
	MSUP-Bhaij Nath 4,653.00 Dr				
	RMS-Paints GST-18%(S) 3,943.40 Cr				
	Output SGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of paints to bhaij nath -sov llp vide bill no 11592 dt 8.6. 2020 po no 67562 dt 28.5.2020				
	By **(as per details)**	**Sales**	11593		992.88
	MSUP-Bhaij Nath 13,018.00 Dr				
	RMS-Paints GST-18%(S) 11,032.00 Cr				
	Output SGST 992.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of paints to bhaij nath -sov llp vide bill no 11593 dt 8.6. 2020 po no 67779 dt 5.6.2020 hsn code 3214				
9-Jun-20	By **(as per details)**	**Sales**	11594		50.40
	MSUP-Modi Realty Mallapur LLP 661.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 560.00 Cr				
	Output SGST 50.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 11594 dt 9.6.2020 po no 67790 dt 6.6.2020 hsn code 9017				
	Carried Over			8,60,640.65	10,98,184.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	10,98,184.86
9-Jun-20	By **(as per details)**	**Sales**	11595		186.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,481.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 3,108.00 Cr				
	Output SGST 186.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 11595 dt 9.6.2020 po no 67803 dt 6.6.2020 hsn code 6307				
	By **(as per details)**	**Sales**	11596		155.93
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,044.00 Dr				
	RMS-Equipment-GST-18%(S) 1,732.50 Cr				
	Output SGST 155.93 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of equipment to modi properties pvt ltd -platinum vide bill no 11596 dt 9.6.2020 po no 67792 dt 6.6.2020				
	By **(as per details)**	**Sales**	11597		283.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,717.00 Dr				
	RMS-Steel GST-18%(S) 3,150.00 Cr				
	Output SGST 283.50 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 11597 dt 9.6.2020 po no 67396 dt 22.5.2020 hsn code 7216				
	By **(as per details)**	**Sales**	11598		1,644.21
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,557.00 Dr				
	RMS-Plumbing-GST-18% 18,269.00 Cr				
	Output SGST 1,644.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11598 dt 9.6.2020 po no 67353 dt 21.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11599		153.57
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,584.00 Dr				
	RMS-Sundry Purchases NIL 1,166.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry Purchases-5%(S) 468.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,443.00 Cr				
	Output SGST 153.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of consumable item to modi properties pvt ltd -platinum vide bill no 11599 dt 9.6.2020 po no 67780 dt 5.6.2020 hsn code 9603 /3401 /3405 /2907 /3808 /3402				
	Carried Over			8,60,640.65	11,00,608.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	11,00,608.55
9-Jun-20	By **(as per details)**	**Sales**	11600		713.79
	MSUP-Nilgiri Estates 9,359.00 Dr				
	RMS-Plumbing-GST-18% 7,931.00 Cr				
	Output SGST 713.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 11600 dt 9.6.2020 po no 67851 dt 8.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11601		5,671.08
	MSUP-Nilgiri Estates 74,354.00 Dr				
	RMS-Electrical -GST-18% 63,012.00 Cr				
	Output SGST 5,671.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11601 dt 9.6.2020 po no 67331 dt 20.5.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11602		11,870.01
	MSUP-Nilgiri Estates 1,55,629.00 Dr				
	RMS-Electrical -GST-18% 1,31,889.00 Cr				
	Output SGST 11,870.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11602 dt 9.6.2020 po no 67651 dt 1.6.2020 hsn code 8544 /8546 /				
	By **(as per details)**	**Sales**	11603		177.45
	MSUP-Praveen Babu Mylaram 2,327.00 Dr				
	RMS-Paints GST-18%(S) 1,971.70 Cr				
	Output SGST 177.45 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11603 dt 9.6.2020 po no 67712 dt 3.6.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11604		56.25
	MSUP-Nilgiri Estates 738.00 Dr				
	RMS-Plumbing-GST-18% 625.00 Cr				
	Output SGST 56.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 11604 dt 9.6.2020 po no 67648 dt 1.6.2020 hsn code 3917				
	Carried Over			8,60,640.65	11,19,097.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	11,19,097.13
9-Jun-20	By **(as per details)**	**Sales**	11605		556.38
	MSUP-Nilgiri Estates 7,295.00 Dr				
	RMS-Plumbing-GST-18% 6,182.00 Cr				
	Output SGST 556.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 11605 dt 9.6.2020 po no 67850 dt 8.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11606		952.35
	MSUP-A.Basha 12,486.00 Dr				
	RMS-Paints GST-18%(S) 10,581.70 Cr				
	Output SGST 952.35 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of paints to a.basha -nilgiri estates vide bill no 11606 dt 9.6.2020 po no 67355 dt 21.5.2020				
	By **(as per details)**	**Sales**	11607		2,974.32
	MSUP-Nilgiri Estates 38,997.00 Dr				
	RMS-Electrical -GST-18% 33,048.00 Cr				
	Output SGST 2,974.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 11607 dt 9.6.2020 po no 67647 dt 1.6.2020 hsn code 8536				
	By **(as per details)**	**Sales**	11608		3,677.40
	MSUP-Nilgiri Estates 48,215.00 Dr				
	RMS-Electrical -GST-18% 40,860.00 Cr				
	Output SGST 3,677.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 11608 dt 9.6.2020 po no 67647 dt 1.6.2020 hsn code 8536/3917/8546				
	By **(as per details)**	**Sales**	11609		4.73
	MSUP-Aedis Developers LLP 62.00 Dr				
	RMS-Paints GST-18%(S) 52.50 Cr				
	Output SGST 4.73 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of paints to aedis developers llp vide bill no 11609 dt 9.6.2020 po no 67846 dt 8.6.2020 hsncode 3102				
	By **(as per details)**	**Sales**	11610		75.06
	MSUP-GV Research Center Pvt Ltd 984.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 834.00 Cr				
	Output SGST 75.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of consumable items to GVRC vide bill no 11610 dt 9.6. 2020 po no 67656 dt 1.6.2020 hsn code 9603 /3307				
	Carried Over			8,60,640.65	11,27,337.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	11,27,337.37
9-Jun-20	By **(as per details)**	**Sales**	11611		91.76
	MSUP-Aedis Developers LLP 1,203.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,019.60 Cr				
	Output SGST 91.76 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of chemicals to aedis developers llp vide bill no 11611 dt 9.6.2020 po no 67827 dt 8.6.2020 hsn code 3214/3921				
	By **(as per details)**	**Sales**	11612		69.00
	MSUP-Modi Realty Genome Valley LLp 1,288.00 Dr				
	RMS-Print Media-12%(S) 1,150.00 Cr				
	Output SGST 69.00 Cr				
	Being sale of stationary items to modi realty genome valley llp vide bill no 11612 dt 9.6.2020 po no 67690 dt 2.6.2020 hsn code 4810				
	By **(as per details)**	**Sales**	11613		3,290.00
	MSUP-Silver Oak Villas LLP 30,080.00 Dr				
	RMS-Cement 28% 23,500.00 Cr				
	Output SGST 3,290.00 Cr				
	Being sale of cement to sov llp vide bill no 11613 dt 9.6.2020 po no 67781 dt 5.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	11614		3,290.00
	MSUP-Nilgiri Estates 30,080.00 Dr				
	RMS-Cement 28% 23,500.00 Cr				
	Output SGST 3,290.00 Cr				
	Being sale of cement to nilgiri estates vide bill no 11614 dt 9.6. 2020 po no 67783 dt 5.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	11615		3,290.00
	MSUP-Mehta & Modi Reality Kowkur LLP 30,080.00 Dr				
	RMS-Cement 28% 23,500.00 Cr				
	Output SGST 3,290.00 Cr				
	Being sale of cement to mehta & modi realty kowkur llp vide bill no 11615 dt 9.6.2020 po no 67804 dt 6.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	11617		31.50
	MSUP-Silver Oak Villas LLP 413.00 Dr				
	RMS-Equipment-GST-18%(S) 350.00 Cr				
	Output SGST 31.50 Cr				
	Being sale of computers and peripherals to sov llp vide bill no 11617 dt 9.6.2020 po no 67747 dt 4.6.2020 hsn code 8471				
	Carried Over			8,60,640.65	11,37,399.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	11,37,399.63
9-Jun-20	By **(as per details)**	**Sales**	11618		709.81
	MSUP-Bhaij Nath 9,306.00 Dr				
	RMS-Paints GST-18%(S) 7,886.80 Cr				
	Output SGST 709.81 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of paints to bhaij nath -sov llp vide bill no 11618 dt 9.6. 2020 po no 67779 dt 5.6.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11619		275.85
	MSUP-Silver Oak Villas LLP 3,617.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,065.00 Cr				
	Output SGST 275.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of miscellaneous items to sov llp vide bill no 11619 dt 9.6. 2020 po no 67738 dt 4.6.2020 hsn code 7314 /8431 /3926 /3214				
	By **(as per details)**	**Sales**	11620		37.80
	MSUP-Silver Oak Villas LLP 496.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 420.00 Cr				
	Output SGST 37.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to sov llp vide bill no 11620 dt 9.6. 2020 po no 67535 dt 28.5.2020 hsn code 3405				
	By **(as per details)**	**Sales**	11621		3,828.78
	MSUP-Silver Oak Villas LLP 50,200.00 Dr				
	RMS-Electrical -GST-18% 42,542.00 Cr				
	Output SGST 3,828.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of electrical items to sov llp vide bill no 11621 dt 9.6. 2020 po no 67501 dt 27.5.2020 hsn code 8536v//8546 /8538				
	By **(as per details)**	**Sales**	11622		2,219.94
	MSUP-Silver Oak Villas LLP 29,106.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 24,666.00 Cr				
	OIE-Round Off 0.12 Cr				
	Output SGST 2,219.94 Cr				
	Being sale of hardware items to sov llp vide bill no 11622 dt 9.6. 2020 po no 67554 dt 28.5.2020 hsn code 8301/8302				
	Carried Over			8,60,640.65	11,44,471.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	11,44,471.81
9-Jun-20	By **(as per details)**	**Sales**	11623		1,700.55
	MSUP-Silver Oak Villas LLP 22,296.00 Dr				
	RMS-Plumbing-GST-18% 18,895.00 Cr				
	Output SGST 1,700.55 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing items to sov llp vide bill no 11623 dt 9.6.2020 po no 67639 dt 1.6.2020 hsn code 3917 /3919 /7317				
	By **(as per details)**	**Sales**	11624		158.40
	MSUP-Silver Oak Villas LLP 2,077.00 Dr				
	RMS-Plumbing-GST-18% 1,760.00 Cr				
	Output SGST **158.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing items to sov llp vide bill no 11624 dt 9.6.2020 po no 67639 dt 1.6.2020 hsn code 3917				
10-Jun-20	By **(as per details)**	**Sales**	11625		285.30
	MSUP-Serene Constructions LLP 3,741.00 Dr				
	RMS-Electrical -GST-18% 3,170.00 Cr				
	Output SGST **285.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of electrical items to serene constructions llp vide bill no 11625 dt 10.6.2020 po no 67758 dt 5.6.2020 hsn code 8537				
	By **(as per details)**	**Sales**	11626		2,135.64
	MSUP-Silver Oak Villas LLP 28,001.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 23,729.28 Cr				
	Output SGST **2,135.64 Cr**				
	OIE-Round Off **0.44 Cr**				
	Being sale of tiles to sov llp vide bill no 11626 dt 10.6.2020 po no 67516 dt 27.5.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11627		374.40
	MSUP-Serene Constructions LLP 6,989.00 Dr				
	RMS-Electrical-12% (S) 6,240.00 Cr				
	Output SGST **374.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of electrical items to serene constructions llp vide bill no 11627 dt 10.6.2020 po no 67621 dt 30.5.2020 hsn code 9405				
	By **(as per details)**	**Sales**	11628		1,998.86
	MSUP-Serene Constructions LLP 26,207.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 22,209.60 Cr				
	Output SGST **1,998.86 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of carpentary wood to serene constructions llp vide bill no 11628 dt 10.6.2020 po no 67637 dt 1.6.2020				
	Carried Over			8,60,640.65	11,51,124.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	11,51,124.96
10-Jun-20	By **(as per details)**	**Sales**	11629		963.13
	MSUP-Aedis Developers LLP 12,628.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 10,701.44 Cr				
	Output SGST 963.13 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of tiles to aedis developers llp vide bill no 11629 dt 10.6.2020 po no 67051 dt 11.5. 2020 hsn code 6907				
	By **(as per details)**	**Sales**	11630		540.00
	MSUP-Serene Constructions LLP 7,080.00 Dr				
	RMS-Electrical -GST-18% 6,000.00 Cr				
	Output SGST 540.00 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 11630 dt 10.6.2020 po no 67643 dt 1.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11632		1,147.14
	MSUP-Serene Constructions LLP 15,040.00 Dr				
	RMS-Plumbing-GST-18% 12,746.00 Cr				
	Output SGST 1,147.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 11632 dt 10.6.2020 po no 67302 dt 20.5.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11633		891.00
	MSUP-Serene Constructions LLP 11,682.00 Dr				
	RMS-Electrical -GST-18% 9,900.00 Cr				
	Output SGST 891.00 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 11633 dt 10.6.2020 po no 67824 dt 8.6.2020 hsn code 3917 /8536				
	By **(as per details)**	**Sales**	11634		301.78
	MSUP-Aedis Developers LLP 3,957.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 3,353.16 Cr				
	Output SGST 301.78 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of tiles to aedis developers llp vide bill no 11634 dt 10.6.2020 po no 67093 dt 12.5. 2020 hsn code 6907				
	By **(as per details)**	**Sales**	11635		3,723.03
	MSUP-Villa Orchids LLP 48,813.00 Dr				
	RMS-Electrical -GST-18% 41,367.00 Cr				
	Output SGST 3,723.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of electrical items to voc llp vide bill no 11635 dt 10.6. 2020 po no 67502 dt 27.5.2020 hsn code 8536 /8538				
	Carried Over			8,60,640.65	11,58,691.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	11,58,691.04
10-Jun-20	By **(as per details)**	**Sales**	11636		1,987.56
	MSUP-Villa Orchids LLP 26,059.00 Dr				
	RMS-Electrical -GST-18% 22,084.00 Cr				
	Output SGST 1,987.56 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of electrical items to voc llp vide bill no 11636 dt 10.6. 2020 po no 67502 dt 27.5.2020 hsn code 8536				
	By **(as per details)**	**Sales**	11637		675.00
	MSUP-Villa Orchids LLP 8,850.00 Dr				
	RMS-Electrical -GST-18% 7,500.00 Cr				
	Output SGST 675.00 Cr				
	Being sale of electrical item to voc llp vide bill no 11637 dt 10.6.2020 po no 67759 dt 5.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11638		731.40
	MSUP-Nilgiri Estates 9,589.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 8,126.64 Cr				
	Output SGST 731.40 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of carpentary wood to nilgiri estates vide bill no 11638 dt 10.6.2020 po no 67861 dt 9.6.2020 hsn code 4418				
	By **(as per details)**	**Sales**	11639		9,098.78
	MSUP-Nilgiri Estates 1,19,295.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,01,097.60 Cr				
	Output SGST 9,098.78 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of carpentary windows to nilgiri estates vide bill no 11639 dt 10.6.2020 po no 67689 dt 4.6. 2020				
	By **(as per details)**	**Sales**	11640		117.99
	MSUP-Modi Realty Genome Valley LLp 1,547.00 Dr				
	RMS-Plumbing-GST-18% 1,311.00 Cr				
	Output SGST 117.99 Cr				
	OIE-Round Off **0.02 Cr**				
	Being sale of plumbing items to modi realty genome valley lllp vide bill no 11640 dt 10.6.2020 po no 67843 dt 8.6.2020 hsn code 3922				
	By **(as per details)**	**Sales**	11641		377.46
	MSUP-Villa Orchids LLP 4,949.00 Dr				
	RMS-Plumbing-GST-18% 4,194.00 Cr				
	Output SGST 377.46 Cr				
	OIE-Round Off **0.08 Cr**				
	Being sale of plumbing items to voc llp vide bill no 11641 dt 10.6.2020 po no 67826 dt 8.6.2020 hsn code 3924				
	Carried Over			8,60,640.65	11,71,679.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	11,71,679.23
10-Jun-20	By **(as per details)**	**Sales**	11642		8,963.46
	MSUP-Villa Orchids LLP 1,17,521.00 Dr				
	RMS-Electrical -GST-18% 99,594.00 Cr				
	Output SGST 8,963.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of electrical items to voc llp vide bill no 11642 dt 10.6. 2020 po no 67289 dt 19.5.2020 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	11643		660.96
	MSUP-Villa Orchids LLP 8,666.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 7,344.00 Cr				
	Output SGST 660.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of miscellaneous items to voc llp vide bill no 11643 dt 10. 6.2020 po no 67685 dt 2.6.2020 hsn code 3920				
	By **(as per details)**	**Sales**	11644		2,976.48
	MSUP-Villa Orchids LLP 39,025.00 Dr				
	RMS-Equipment-GST-18%(S) 33,072.00 Cr				
	Output SGST 2,976.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of equipment items to voc llp vide bill no 11644 dt 10.6. 2020 po no 67825 dt 8.6.2020 hsn code 8517				
	By **(as per details)**	**Sales**	11645		1,126.35
	MSUP-Villa Orchids LLP 14,768.00 Dr				
	RMS-Plumbing-GST-18% 12,515.00 Cr				
	Output SGST 1,126.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to voc llp vide bill no 11645 dt 10.6.2020 po no 67715 dt 3.6.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11646		169.20
	MSUP-Villa Orchids LLP 2,218.00 Dr				
	RMS-Plumbing-GST-18% 1,880.00 Cr				
	Output SGST 169.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to voc llp vide bill no 11646 dt 10.6.2020 po no 67589 dt 29.5.2020 hsn code 3506				
	Carried Over			8,60,640.65	11,85,575.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	11,85,575.68
10-Jun-20	By **(as per details)**	**Sales**	11647		805.95
	MSUP-Modi Realty Mallapur LLP 10,567.00 Dr				
	RMS-Chemicals-GST-18%(S) 8,955.00 Cr				
	Output SGST 805.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of chemicals to modi realty mallapur llp vide bill no 11647 dt 10.6.2020 po no 67862 dt 9.6. 2020				
	By **(as per details)**	**Sales**	11648		328.95
	MSUP-Modi Realty Mallapur LLP 4,313.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,655.00 Cr				
	Output SGST 328.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of carpentary items to modi realty mallapur llp vide bill no 11648 dt 10.6.2020 po no 67873 dt 10.6.2020 hsn code 7302 /3506				
	By **(as per details)**	**Sales**	11649		1,406.16
	MSUP-Vista Homes 18,436.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 15,624.00 Cr				
	Output SGST 1,406.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of carpentary items to vista homes vide bill no 11649 dt 10.6.2020 po no 67541 dt 29.5. 2020				
	By **(as per details)**	**Sales**	11650		17,001.72
	MSUP-Vista Homes 2,22,911.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,88,908.00 Cr				
	Output SGST 17,001.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of carpentary items to vista homes vide bill no 11650 dt 10.6.2020 po no 65573 dt 12.2. 2020				
	By **(as per details)**	**Sales**	11651		5,049.58
	MSUP-Vista Homes 66,206.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 56,106.44 Cr				
	Output SGST 5,049.58 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of carpentary items to vista homes vide bill no 11651 dt 10.6.2020 po no 66324 dt 4.3.2020				
	Carried Over			8,60,640.65	12,10,168.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	12,10,168.04
11-Jun-20	By **(as per details)**	**Sales**	11652		1,955.79
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 25,643.00 Dr				
	RMS-Plumbing-GST-18% 21,731.00 Cr				
	Output SGST 1,955.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11652 dt 11.6.2020 po no 67353 dt 21.5.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11653		5,952.96
	MSUP-Vista Homes 78,050.00 Dr				
	RMS-Equipment-GST-18%(S) 66,144.00 Cr				
	Output SGST 5,952.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of equipment items to vista homes vide bill no 11653 dt 11.6.2020 po no 67745 dt 4.6.2020 hsn code 8517				
	By **(as per details)**	**Sales**	11654		837.00
	MSUP-Vista Homes 10,974.00 Dr				
	RMS-Plumbing-GST-18% 9,300.00 Cr				
	Output SGST 837.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 11654 dt 11.6.2020 po no 67582 dt 29.5. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	11655		172.65
	MSUP-Vista Homes Owners Association 2,330.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,785.00 Cr				
	Output SGST 172.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to vista homes owners associations vide bill no 11655 dt 11.6.2020 po no 67830 dt 8.6.2020				
	By **(as per details)**	**Sales**	11656		2,503.71
	MSUP-Vista Homes 32,826.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 27,819.00 Cr				
	Output SGST 2,503.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of hardware items to vista homes vide bill no 11656 dt 11.6.2020 po no 67557 dt 28.5. 2020 hsn code 8301 /8302				
	Carried Over			8,60,640.65	12,21,590.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	12,21,590.15
11-Jun-20	By **(as per details)**	**Sales**	11657		1,057.50
	MSUP-Vista Homes 13,865.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 11,750.00 Cr				
	Output SGST 1,057.50 Cr				
	Being sale of hardware items to vista homes vide bill no 11657 dt 11.6.2020 po no 67273 dt 19.5. 2020 hsn code 8301				
	By **(as per details)**	**Sales**	11658		194.10
	MSUP-Vista Homes 3,108.00 Dr				
	RMS-Sundry Purchases-5%(S) 780.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,940.00 Cr				
	Output SGST 194.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to vista homes vide bill no 11658 dt 11.6.2020 po no 67417 dt 23.5. 2020 hsn code 9603 /3808 /3401				
	By **(as per details)**	**Sales**	11659		138.00
	MSUP-Vista Homes 2,576.00 Dr				
	RMS-Print Media-12%(S) 2,300.00 Cr				
	Output SGST 138.00 Cr				
	Being sale of stationary items to vista homes vide bill no 11659 dt 11.6.2020 po no 67365 dt 22.5. 2020 hsn code 4810				
	By **(as per details)**	**Sales**	11660		1,154.07
	MSUP-Vista Homes 15,131.00 Dr				
	RMS-Electrical -GST-18% 12,823.00 Cr				
	Output SGST 1,154.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of electrical items to vista homes vide bill no 11660 dt 11.6.2020 po no 67203 dt 26.5. 2020 hsn code 8536				
	By **(as per details)**	**Sales**	11661		3,518.10
	MSUP-Vista Homes 46,126.00 Dr				
	RMS-Electrical -GST-18% 39,090.00 Cr				
	Output SGST 3,518.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to vista homes vide bill no 11661 dt 11.6.2020 po no 67506 dt 27.5. 2020 hsn code 8536				
	By **(as per details)**	**Sales**	11662		1,151.82
	MSUP-Vista Homes 15,102.00 Dr				
	RMS-Electrical -GST-18% 12,798.00 Cr				
	Output SGST 1,151.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of electrical items to vista homes vide bill no 11662 dt 11.6.2020 po no 67506 dt 27.5. 2020 hsn code 8536 /8538 /3917				
	Carried Over			8,60,640.65	12,28,803.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	12,28,803.74
11-Jun-20	By **(as per details)**	**Sales**	11663		697.86
	MSUP-Vista Homes 10,780.00 Dr				
	RMS-Sundry Purchases NIL 1,630.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 7,754.00 Cr				
	Output SGST 697.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of consumable items to vista homes vide bill no 11663 dt 11.6.2020 po no 67828 dt 8.6.2020 hsn code 3921 /9603 /8431 /7317 /8202				
	By **(as per details)**	**Sales**	11664		291.06
	MSUP-Vista Homes Owners Association 4,492.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,974.00 Cr				
	RMS-Sundry Purchases-5%(S) 936.00 Cr				
	Output SGST 291.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of consumable items to vista homes owners association vide bill no 11664 dt 11.6.2020 po no 67833 dt 8.6.2020 hsn code 2806 /2907 /6307 /3307 /3402 /7310				
12-Jun-20	By **(as per details)**	**Sales**	11665		46.80
	MSUP-Modi Realty Miryalguda LLp 874.00 Dr				
	RMS-Print Media-12%(S) 780.00 Cr				
	Output SGST 46.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 11665 dt 12.6.2020 po no 67839 dt 8.6.2020 hsn code 9608				
	By **(as per details)**	**Sales**	11666		540.38
	MSUP-Modi Realty Miryalguda LLp 7,743.00 Dr				
	RMS-Sundry Purchases NIL 80.00 Cr				
	RMS-Sundry Purchases-5%(S) 800.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,782.00 Cr				
	Output SGST 540.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 11666 dt 12.6.2020 po no 67871 dt 10.6.2020 hsn code 9603 /3808/6307/3401/2806/6307/3405				
	By **(as per details)**	**Sales**	11667		49.50
	MSUP-Modi Realty Miryalguda LLp 649.00 Dr				
	RMS-Paints GST-18%(S) 550.00 Cr				
	Output SGST 49.50 Cr				
	Being sale of paints to modi realty miryalguda llp vide bill no 11667 dt 12.6.2020 po no 67838 dt 8.6.2020 hsn code 3506				
	Carried Over			8,60,640.65	12,30,429.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	12,30,429.34
12-Jun-20	By **(as per details)**	**Sales**	11668		94.95
	MSUP-Modi Realty Miryalguda LLp 1,245.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,055.00 Cr				
	Output SGST 94.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 11668 dt 12.6.2020 po no 67869 dt 9.6.2020 hsn code 3402 /3401				
	By **(as per details)**	**Sales**	11669		27.00
	MSUP-Modi Realty Miryalguda LLp 354.00 Dr				
	RMS-Tools-GST-18%(S) 300.00 Cr				
	Output SGST 27.00 Cr				
	Being sale of tools to modi realty miryalguda llp vide bill no 11669 dt 12.6.2020 po no 67863 dt 9.6.2020 hsn code 8202				
	By **(as per details)**	**Sales**	11670		2,083.95
	MSUP-Modi Realty Miryalguda LLp 27,323.00 Dr				
	RMS-Steel GST-18%(S) 23,155.02 Cr				
	Output SGST 2,083.95 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of steel to modi realty miryalguda llp vide bill no 11670 dt 12.6.2020 po no 67106 dt 12.5. 2020 hsn code 7214				
	By **(as per details)**	**Sales**	11671		1,100.25
	MSUP-Modi Realty Miryalguda LLp 14,426.00 Dr				
	RMS-Plumbing-GST-18% 12,225.00 Cr				
	Output SGST 1,100.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 11671 dt 12.6.2020 po no 67421 dt 23.5.2020				
	By **(as per details)**	**Sales**	11672		6,363.36
	MSUP-Modi Realty Miryalguda LLp 83,431.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 70,704.00 Cr				
	Output SGST 6,363.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of carpentary items to modi realty miryalguda llp vide bill no 11672 dt 12.6.2020 po no 67166 dt 20.5.2020				
	Carried Over			8,60,640.65	12,40,098.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	12,40,098.85
12-Jun-20	By **(as per details)**	**Sales**	11673		6,892.92
	MSUP-Modi Realty Miryalguda LLp 90,374.00 Dr				
	RMS-Plumbing-GST-18% 76,588.00 Cr				
	Output SGST 6,892.92 Cr				
	OIE-Round Off **0.16 Cr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 11673 dt 12.6.2020 pono 67174 dt 18.5.2020 hsn code 3917 /3506 /3919				
	By **(as per details)**	**Sales**	11674		1,788.41
	MSUP-Modi Realty Miryalguda LLp 24,611.00 Dr				
	RMS-Electrical Material-5%(S) 1,610.00 Cr				
	RMS-Electrical -GST-18% 19,424.00 Cr				
	Output SGST 1,788.41 Cr				
	OIE-Round Off **0.18 Cr**				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 11674 dt 12.6.2020 po no 67840 dt 8.6.2020 hsn code 6810				
	By **(as per details)**	**Sales**	11675		208.80
	MSUP-Modi Realty Miryalguda LLp 2,738.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,320.00 Cr				
	Output SGST **208.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 11675 dt 12.6.2020 po no 67286 dt 19.5.2020 hsn code 7314				
	By **(as per details)**	**Sales**	11676		663.75
	MSUP-Modi Realty Miryalguda LLp 8,703.00 Dr				
	RMS-Electrical -GST-18% 7,375.00 Cr				
	Output SGST **663.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 11676 dt 12.6.2020 po no 67157 dt 15.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11677		165.60
	MSUP-Silver Oak Villas LLP 3,091.00 Dr				
	RMS-Print Media-12%(S) 2,760.00 Cr				
	Output SGST **165.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of stationary items to sov llp vide bill no 11677 dt 12.6. 2020 po no 67625 dt 30.5.2020 hsn code 4810				
	Carried Over			8,60,640.65	12,49,818.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	12,49,818.33
12-Jun-20	By **(as per details)**	**Sales**	11679		62.28
	MSUP-GV Research Center Pvt Ltd 965.00 Dr				
	RMS-Print Media-12%(S) 444.00 Cr				
	RMS-Print Media-GST-18%(S) 396.00 Cr				
	Output SGST 62.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of stationary items to GVRC vide bill no 11679 dt 12.6. 2020 po no 67868 dt 10.6.2020				
	By **(as per details)**	**Sales**	11680		232.77
	MSUP-GV Research Center Pvt Ltd 3,562.00 Dr				
	RMS-Print Media-12%(S) 1,529.00 Cr				
	RMS-Print Media-GST-18%(S) 1,567.00 Cr				
	Output SGST 232.77 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of stationary items to GVRC vide bill no 11680 dt 12.6. 2020 po no 67870 dt 10.6.2020 hsn code 4810 /4421 /9608 /7415 /9017				
	By **(as per details)**	**Sales**	11681		411.48
	MSUP-Aedis Developers LLP 5,395.00 Dr				
	RMS-Plumbing-GST-18% 4,572.00 Cr				
	Output SGST 411.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 11681 dt 12.6.2020 po no 67909 dt 11.6.2020 hsn code 7324				
	By **(as per details)**	**Sales**	11682		28.80
	MSUP-GV Research Center Pvt Ltd 378.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 320.00 Cr				
	Output SGST 28.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of miscellaneous items to GVRC vide bill no 11682 dt 12. 6.2020 po no 67864 dt 9.6.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11683		75.66
	MSUP-Modi Realty Genome Valley LLp 1,375.00 Dr				
	RMS-Print Media-12%(S) 1,150.00 Cr				
	RMS-Print Media-GST-18%(S) 74.00 Cr				
	Output SGST 75.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of stationary items to modi realty genome valley llp vide bill no 11683 dt 12.6.2020 po no 67690 dt 2.6.2020 hsn code 4810 /9608				
	Carried Over			8,60,640.65	12,50,629.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	12,50,629.32
12-Jun-20	By **(as per details)**	**Sales**	11684		262.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,446.00 Dr				
	RMS-Steel GST-18%(S) 2,919.99 Cr				
	Output SGST 262.80 Cr				
	OIE-Round Off 0.41 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 11684 dt 12.6.2020 po no 67808 dt 6.6.2020 hsn code 7214				
	By **(as per details)**	**Sales**	11685		194.31
	MSUP-GV Research Center Pvt Ltd 2,548.00 Dr				
	RMS-Plumbing-GST-18% 2,159.00 Cr				
	Output SGST 194.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of plumbing items to GVRC vide bill no 11685 dt 12.6. 2020 po no 67849 dt 8.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11686		594.00
	MSUP-GV Research Center Pvt Ltd 7,788.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,600.00 Cr				
	Output SGST 594.00 Cr				
	Being sale of consumable items to GVRC vide bill no 11686 dt 12.6. 2020 po no 67865 dt 15.10.19				
	By **(as per details)**	**Sales**	11687		1,260.00
	MSUP-Villa Orchids LLP 16,520.00 Dr				
	RMS-Plumbing-GST-18% 14,000.00 Cr				
	Output SGST 1,260.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 11687 dt 12.6.2020 po no 67295 dt 19.5.2020 hsn code 3925				
	By **(as per details)**	**Sales**	11688		24.83
	MSUP-GV Research Center Pvt Ltd 705.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 130.00 Cr				
	Output SGST 24.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of tools to GVRC vide bill no 11688 dt 12.6.2020 po no 67867 dt 11.6.2020 hsn code 3401				
13-Jun-20	By **(as per details)**	**Sales**	11690		420.98
	MSUP-Nilgiri Estates 5,520.00 Dr				
	RMS-Steel GST-18%(S) 4,677.60 Cr				
	Output SGST 420.98 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of steel to nilgiri estates vide bill no 11690 dt 13.6.2020 po no 67948 dt 13.6.2020				
	Carried Over			8,60,640.65	12,53,386.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	12,53,386.24
13-Jun-20	By **(as per details)**	**Sales**	11691		3,489.62
	MSUP-Nilgiri Estates 45,753.00 Dr				
	RMS-Steel GST-18%(S) 38,773.58 Cr				
	Output SGST 3,489.62 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of steel to nilgiri estates vide bill no 11691 dt 13.6.2020 po no 67122 dt 18.5.2020 hsn code 7214				
	By **(as per details)**	**Sales**	11689		114.98
	MSUP-Nilgiri Estates 2,385.00 Dr				
	RMS-Sundry Purchases NIL 600.00 Cr				
	RMS-Tools 5% (S) 315.00 Cr				
	RMS-Print Media-GST-18%(S) 1,090.00 Cr				
	RMS-Print Media-12%(S) 150.00 Cr				
	Output SGST 114.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 11689 dt 13.6.2020 po no 67916 dt 11.6. 2020 hsn code 3921 /9603 /3401				
	By **(as per details)**	**Sales**	11692		91.65
	MSUP-Nilgiri Estates 1,658.00 Dr				
	RMS-Print Media-12%(S) 1,370.00 Cr				
	RMS-Print Media-GST-18%(S) 105.00 Cr				
	Output SGST 91.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of stationary items to nilgiri estates vide bill no 11692 dt 13.6.2020 po no 67616 dt 30.5. 2020 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	11693		578.25
	MSUP-Vista Homes 7,582.00 Dr				
	RMS-Plumbing-GST-18% 6,425.00 Cr				
	Output SGST 578.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 11693 dt 13.6.2020 po no 67209 dt 26.5. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	11694		231.30
	MSUP-Vista Homes 3,033.00 Dr				
	RMS-Plumbing-GST-18% 2,570.00 Cr				
	Output SGST 231.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to vista homes vide bill no 11694 dt 13.6.2020 po no 67667 dt 2.6.2020 hsn code 3917				
	Carried Over			8,60,640.65	12,57,892.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	12,57,892.04
13-Jun-20	By **(as per details)**	**Sales**	11695		149.85
	MSUP-Vista Homes 1,965.00 Dr				
	RMS-Plumbing-GST-18% 1,665.00 Cr				
	Output SGST 149.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to vista homes vide bill no 11695 dt 13.6.2020 po no 67571 dt 28.5. 2020 hsn code 7326				
	By **(as per details)**	**Sales**	11696		97.02
	MSUP-Modi Realty Mallapur LLP 2,854.00 Dr				
	RMS-Print Media-GST-18%(S) 114.00 Cr				
	RMS-Print Media-12%(S) 1,446.00 Cr				
	RMS-Sundry Purchases NIL 1,100.00 Cr				
	Output SGST 97.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11696 dt 13.6.2020 po no 67952 dt 13.6.2020 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	11697		234.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,068.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,600.00 Cr				
	Output SGST 234.00 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 11697 dt 13.6.2020 po no 67583 dt 29.5.2020				
	By **(as per details)**	**Sales**	11698		825.75
	MSUP-Vista Homes 10,827.00 Dr				
	RMS-Plumbing-GST-18% 9,175.00 Cr				
	Output SGST 825.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 11698 dt 13.6.2020 po no 67212 dt 16.5. 2020 hsn code 3917 /3919				
	By **(as per details)**	**Sales**	11700		307.45
	MSUP-East Side Residency Annojiguda LLp 4,612.00 Dr				
	RMS-Electrical Material-5%(S) 805.00 Cr				
	RMS-Electrical -GST-18% 3,192.40 Cr				
	Output SGST 307.45 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to east side residency annojiguda llp vide bill no 11700 dt 13.6.2020 po no 67817 dt 8.6.2020				
	Carried Over			8,60,640.65	12,59,506.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	12,59,506.11
13-Jun-20	By **(as per details)**	**Sales**	11701		35.10
	MSUP-East Side Residency Annojiguda LLp 460.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 390.00 Cr				
	Output SGST 35.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumables items to east side residency annojiguda llp vide bill no 11701 dt 13.6.2020 po no 67413 dt 23.5.2020 hsn code 3401				
	By **(as per details)**	**Sales**	11702		16.74
	MSUP-East Side Residency Annojiguda LLp 293.00 Dr				
	RMS-Print Media-12%(S) 222.00 Cr				
	RMS-Print Media-GST-18%(S) 38.00 Cr				
	Output SGST 16.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 11702 dt 13.6.2020 po no 67414 dt 23.5.2020 hsn code 9608				
	By **(as per details)**	**Sales**	11703		202.50
	MSUP-Satyavani Homes JV 2,655.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,250.00 Cr				
	Output SGST 202.50 Cr				
	Being sale of hardware items to satyahomes jv vide bill no 11703 dt 13.6.2020 po no 67739 dt 4.6.2020				
	By **(as per details)**	**Sales**	11704		6,116.76
	MSUP-Vista Homes 80,198.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 67,964.00 Cr				
	Output SGST 6,116.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of carpentary windows to vista homes vide bill no 11704 dt 13.6.2020 po no 67541 dt 29.5. 2020				
	By **(as per details)**	**Sales**	11705		137.70
	MSUP-East Side Residency Annojiguda LLp 1,805.00 Dr				
	RMS-Equipment-GST-18%(S) 1,530.00 Cr				
	Output SGST 137.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of computers and peripherals to east side residency annojiguda llp vide bill no 11705 dt 13.6.2020 po no 67610 dt 30.5. 2020 hsn code 3707				
	Carried Over			8,60,640.65	12,66,014.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	12,66,014.91
13-Jun-20	By **(as per details)**	**Sales**	11706		1,440.00
	MSUP-Nilgiri Estates 18,880.00 Dr				
	RMS-Plumbing-GST-18% 16,000.00 Cr				
	Output SGST 1,440.00 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 11706 dt 13.6.2020 po no 67850 dt 8.6.2020 hsn code 3925				
	By **(as per details)**	**Sales**	11707		145.44
	MSUP-Modi Realty Genome Valley LLp 1,907.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,616.00 Cr				
	Output SGST 145.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of hardware items to modi realty genome valley llp vide bill no 11707 dt 13.6.2020 po no 67925 dt 12.6.2020 hsn code 9017				
	By **(as per details)**	**Sales**	11708		162.00
	MSUP-Aedis Developers LLP 2,124.00 Dr				
	RMS-Plumbing-GST-18% 1,800.00 Cr				
	Output SGST 162.00 Cr				
	Being sale of plumbing item to aedis developers llp vide bill no 11708 dt 13.6.2020 po no 67586 dt 29.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11709		13.13
	MSUP-Modi Realty Genome Valley LLp 551.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	Output SGST 13.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of tools to modi realty genome valley llp vide bill no 11709 dt 13.6.2020 po no 67942 dt 11.6. 2020				
	By **(as per details)**	**Sales**	11710		1,378.06
	MSUP-A.Basha 18,068.00 Dr				
	RMS-Paints GST-18%(S) 15,311.80 Cr				
	Output SGST 1,378.06 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of paints to a.basha -nilgiri estates vide bill no 11710 dt 13.6.2020 po no 67710 dt 3.6.2020 hsn code 3214 /3210				
	By **(as per details)**	**Sales**	11711		4,942.80
	MSUP-Vista Homes 64,806.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 54,920.00 Cr				
	Output SGST 4,942.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of carpentary windows to vista homes vide bill no 11711 dt 13.6.2020 po no 67541 dt 29.5. 2020				
	Carried Over			8,60,640.65	12,74,096.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	12,74,096.34
13-Jun-20	By **(as per details)**	**Sales**	11712		5,743.33
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 75,301.00 Dr				
	RMS-Steel GST-18%(S) 63,814.80 Cr				
	Output SGST 5,743.33 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 11712 dt 13.6.2020 po no 67569 dt 29.5.2020 hsn code 7216				
15-Jun-20	By **(as per details)**	**Sales**	11713		507.60
	MSUP-Silver Oak Villas LLP 6,655.00 Dr				
	RMS-Electrical -GST-18% 5,640.00 Cr				
	Output SGST 507.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical items to sov llp vide bill no 11713 dt 15.6. 2020 po no 67966 dt 13.6.2020 hsn code 8536				
	By **(as per details)**	**Sales**	11714		283.50
	MSUP-Modi Properties Pvt Ltd 3,717.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,150.00 Cr				
	Output SGST 283.50 Cr				
	Being sale of chemicals to modi properties pvt ltd vie bill no 11714 dt 15.6.2020 po no 67967 dt 13.6. 2020				
	By **(as per details)**	**Sales**	11715		1,231.02
	MSUP-Sharada Naraboina 16,140.00 Dr				
	RMS-Paints GST-18%(S) 13,678.00 Cr				
	Output SGST 1,231.02 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of paints to sharada naraboina -voc llp vide bill no 11715 dt 15.6.2020 po no 67563 dt 28.5.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11716		681.30
	MSUP-Silver Oak Villas LLP 8,933.00 Dr				
	RMS-Plumbing-GST-18% 7,570.00 Cr				
	Output SGST 681.30 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of plumbing items to sov llp vide bill no 11716 dt 15.6.2020 po no 67798 dt 6.6.2020 hsn code 7317 /3506 /3921 /8431				
	By **(as per details)**	**Sales**	11717		92.34
	MSUP-Silver Oak Villas LLP 1,211.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,026.00 Cr				
	Output SGST 92.34 Cr				
	OIE-Round Off **0.32 Cr**				
	Being sale of hardware items to sov llp vide bill no 11717 dt 15.6. 2020 po no 67738 dt 4.6.2020 hsn code 3926				
	Carried Over			8,60,640.65	12,82,635.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	12,82,635.43
15-Jun-20	By **(as per details)**	**Sales**	11718		253.02
	MSUP-Silver Oak Villas LLP 4,084.00 Dr				
	RMS-Print Media-GST-18%(S) 1,278.00 Cr				
	RMS-Print Media-12%(S) 2,300.00 Cr				
	Output SGST 253.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of stationary items to sov llp vide bill no 11718 dt 15.6. 2020 po no 67943 dt 12.6.2020 hsn code 3401 /3808 /3402 /2907 /3307 /4810				
	By **(as per details)**	**Sales**	11719		299.70
	MSUP-Silver Oak Villas LLP 3,929.00 Dr				
	RMS-Plumbing-GST-18% 3,330.00 Cr				
	Output SGST 299.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to sov llp vide bill no 11719 dt 15.6.2020 po no 67480 dt 27.5.2020 hsn code 7326				
	By **(as per details)**	**Sales**	11720		1,427.76
	MSUP-Silver Oak Villas LLP 18,720.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 15,864.00 Cr				
	Output SGST 1,427.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of wood to sov llp vide bill no 11720 dt 15.6.2020 po no 67886 dt 10.6.2020				
16-Jun-20	By **(as per details)**	**Sales**	11721		1,614.06
	MSUP-Silver Oak Villas LLP 21,162.00 Dr				
	RMS-Electrical -GST-18% 17,934.00 Cr				
	Output SGST 1,614.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to sov llp vide bill no 11721 dt 16.6. 2020 po no 67984 dt 15.6.2020				
	By **(as per details)**	**Sales**	11722		268.65
	MSUP-Mehta & Modi Reality Kowkur LLP 3,522.00 Dr				
	RMS-Chemicals-GST-18%(S) 2,985.00 Cr				
	Output SGST 268.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of chemicals to mehta & modi realty kowkur llp vide bill no 11722 dt 16.6.2020 po no 67999 dt 16.5.2020				
	Carried Over			8,60,640.65	12,86,498.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	12,86,498.62
16-Jun-20	By **(as per details)**	**Sales**	11723		118.80
	MSUP-Aedis Developers LLP 1,558.00 Dr				
	RMS-Plumbing-GST-18% 1,320.00 Cr				
	Output SGST 118.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 11723 dt 16.6.2020 po no 67990 dt 15.6.2020 hsn code 3506				
	By **(as per details)**	**Sales**	11724		1,745.01
	MSUP-GV Research Center Pvt Ltd 22,879.00 Dr				
	RMS-Equipment-GST-18%(S) 19,389.00 Cr				
	Output SGST 1,745.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of equipment items to GVRC vide bill no 11724 dt 16.6. 2020 po no 67675 dt 2.6.2020 hsn code 8471				
	By **(as per details)**	**Sales**	11725		7,751.25
	MSUP-Villa Orchids LLP 1,01,627.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 86,124.96 Cr				
	Output SGST 7,751.25 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of granite items to voc llp vide bill no 11725 dt 16.6.2020 po no 67385 dt 23.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11726		1,296.38
	MSUP-Villa Orchids LLP 16,997.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 14,404.25 Cr				
	Output SGST 1,296.38 Cr				
	OIE-Round Off 0.01 Dr				
	Being sale of granite to voc llp vide bill no 11726 dt 16.6.2020 po no 67251 dt 19.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11727		216.29
	MSUP-Villa Orchids LLP 2,836.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,403.17 Cr				
	Output SGST 216.29 Cr				
	OIE-Round Off 0.25 Cr				
	Being sale of granite to aedis developers llp vide bill no 11727 dt 16.6.2020 po no 67929 dt 12.6. 2020 hsn code 6802				
	By **(as per details)**	**Sales**	11728		216.29
	MSUP-Aedis Developers LLP 2,836.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,403.17 Cr				
	Output SGST 216.29 Cr				
	OIE-Round Off 0.25 Cr				
	Being sale of granite to aedis developers llp vide bill no 11728 dt 16.6.2020 po no 67906 dt 11.6. 2020 hsn code 6802				
	Carried Over			8,60,640.65	12,97,842.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	12,97,842.64
17-Jun-20	By **(as per details)**	**Sales**	11729		832.22
	MSUP-K.Srinu 10,911.00 Dr				
	RMS-Paints GST-18%(S) 9,246.90 Cr				
	Output SGST 832.22 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of paints to k.srinu -seren constructions llp vide bill no 11729 dt 17.6.2020 po no 68048 dt 16.6.2020 hsn code 3214 /3208				
	By **(as per details)**	**Sales**	11730		186.75
	MSUP-Serene Constructions LLP 2,449.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,075.00 Cr				
	Output SGST 186.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to serene constructions llp vide bill no 11730 dt 17.6.2020 po no 68023 dt 16.6.2020 hsn code 3921				
	By **(as per details)**	**Sales**	11731		83.60
	MSUP-Serene Constructions LLP 1,327.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 840.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	Output SGST 83.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to serene constructions llp vide bill no 11731 dt 17.6.2020 po no 67941 dt 12.6.2020 hsn code 3307 /3401 /6307				
	By **(as per details)**	**Sales**	11732		83.25
	MSUP-Modi Farm House Hyderabad LLP 1,092.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 925.00 Cr				
	Output SGST 83.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to modi farm house hyd llp vide bill no 11732 dt 17.6.2020 po no 68047 dt 16.6.2020				
	By **(as per details)**	**Sales**	11733		237.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,115.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,640.00 Cr				
	Output SGST 237.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11733 dt 17.6.2020 po no 67959 dt 13.6.2020				
	Carried Over			8,60,640.65	12,99,266.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	12,99,266.06
17-Jun-20	By **(as per details)**	**Sales**	11734		726.30
	MSUP-Modi Realty Mallapur LLP 9,523.00 Dr				
	RMS-Electrical -GST-18% 8,070.00 Cr				
	Output SGST 726.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11734 dt 17.6.2020 po no 67977 dt 15.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11735		231.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,239.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,175.00 Cr				
	Output SGST 231.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of carpentary items to modi properties pvt ltd -platinum vide bill no11735 dt 17.6.2020 po no 67780 dt 5.6.2020 hsn code 3926 /3401				
	By **(as per details)**	**Sales**	11736		97.50
	MSUP-Modi Realty Mallapur LLP 1,625.00 Dr				
	RMS-Sundry Purchases-5%(S) 480.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 950.00 Cr				
	Output SGST 97.50 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11736 dt 17.6.2020 po no 68036 dt 16.6.2020 hsn code 6307 /3401 /3402				
	By **(as per details)**	**Sales**	11737		351.00
	MSUP-GV Research Center Pvt Ltd 4,602.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,900.00 Cr				
	Output SGST 351.00 Cr				
	Being sale of miscellaneous items to GVRC vide bill no 11737 dt 17.6. 2020 po no 67038 dt 11.5.2020				
	By **(as per details)**	**Sales**	11738		720.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,440.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 8,000.00 Cr				
	Output SGST 720.00 Cr				
	Being sale of miscellanneous items to modi properties pvt ltd-platinum vide bill no 11738 dt 17.6.2020 po no 67987 dt 15.6.2020 hsn code 3917				
	Carried Over			8,60,640.65	13,01,392.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	13,01,392.61
17-Jun-20	By **(as per details)**	**Sales**	11739		5,503.72
	MSUP-Vista Homes 72,160.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 61,152.40 Cr				
	Output SGST 5,503.72 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of hardware items to vista homes vide bill no 11739 dt 17.6.2020 po no 67271 dt 19.5. 2020 hsn code 4418				
	By **(as per details)**	**Sales**	11740		736.99
	MSUP-Aedis Developers LLP 9,663.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 8,188.80 Cr				
	Output SGST 736.99 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of hardware items to aedis developers llp vide bill no 11740 dt 17.6.2020 po no 67049 dt 11.5.2020 hsn code 4418				
	By **(as per details)**	**Sales**	11741		284.40
	MSUP-Villa Orchids LLP 3,729.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,160.00 Cr				
	Output SGST 284.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to voc llp vide bill no 11741 dt 17.6. 2020 po no 67908 dt 11.6.2020 hsn code 7318 /3926				
	By **(as per details)**	**Sales**	11742		1,393.74
	MSUP-Vista Homes 18,273.00 Dr				
	RMS-Electrical -GST-18% 15,486.00 Cr				
	Output SGST 1,393.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to vista homes vide bill no 11742 dt 17.6.2020 po no 68006 dt 16.6. 2020 hsn code 8544				
	By **(as per details)**	**Sales**	11743		1,105.49
	MSUP-Nilgiri Estates 14,494.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,283.20 Cr				
	Output SGST 1,105.49 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of doors to nilgiri estates vide bill no 11743 dt 17.6. 2020 po no 67399 dt 22.5.2020 hsn code 4418				
	Carried Over			8,60,640.65	13,10,416.95

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,60,640.65	13,10,416.95
17-Jun-20	By **(as per details)**			**Sales**	11744		2,732.94
	MSUP-Villa Orchids LLP	35,832.00 Dr					
	RMS-Electrical -GST-18%		30,366.00 Cr				
	Output SGST		2,732.94 Cr				
	OIE-Round Off		0.12 Cr				
	Being sale of electrical items to voc llp vide bill no 11744 dt 17.6. 2020 po no 67289 dt 19.5.2020 hsn code 8544						
	By **(as per details)**			**Sales**	11745		12,775.68
	MSUP-Villa Orchids LLP	1,67,503.00 Dr					
	RMS-Door, door frames & hardware-GST-18%(S)		1,41,952.00 Cr				
	Output SGST		12,775.68 Cr				
	OIE-Round Off	0.36 Dr					
	Being sale of doors to voc llp vide bill no 11745 dt 17.6.2020 po no 67592 dt 29.5.2020 hsn code 4418 /8301 /8302						
	By **(as per details)**			**Sales**	11746		311.85
	MSUP-Nilgiri Estates	4,089.00 Dr					
	RMS-Plumbing-GST-18%		3,465.00 Cr				
	Output SGST		311.85 Cr				
	OIE-Round Off		0.30 Cr				
	Being sale of plumbing item to nilgiri estates vide bill no 11746 dt 17.6. 2020 po no 67920 dt 12.6.2020 hsn code 8481 /7318 /3926 /8202						
	By **(as per details)**			**Sales**	11747		413.64
	MSUP-Nilgiri Estates	5,423.00 Dr					
	RMS-Electrical -GST-18%		4,596.00 Cr				
	Output SGST		413.64 Cr				
	OIE-Round Off	0.28 Dr					
	Being sale of electrical items to nilgiri estates vide bill no 11747 dt 17.6.2020 po no 67962 dt 13.6. 2020 hsn code 3917 /8546 /8537 /8536 /8202 /7317						
	To **(as per details)**			**Credit Note**	CN/10001	832.19	
	MSUP-K.Srinu		10,910.94 Cr				
	RMS-Paints GST-18%(S)	9,246.56 Dr					
	Output SGST	832.19 Dr					
	Towards Invoice cancelled due to as the Po was wrongly made for K. Srinu instead of K.Satish Kumar Bil no:-11729 dt:-17.06.2020						
	Carried Over					8,61,472.84	13,26,651.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	13,26,651.06
18-Jun-20	By **(as per details)**	**Sales**	11748		537.30
	MSUP-Mehta & Modi Reality Kowkur LLP 7,045.00 Dr				
	RMS-Chemicals-GST-18%(S) 5,970.00 Cr				
	Output SGST 537.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals to mehta & modi reality kowkur llp vide bill no 11748 dt 18.6.2020 po no 67999 dt 16.5.2020				
	By **(as per details)**	**Sales**	11749		165.24
	MSUP-Silver Oak Villas LLP 2,166.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,836.00 Cr				
	Output SGST 165.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of miscellaneous items to sov llp vide bill no 11749 dt 18. 6.2020 po no 11749 dt 18.6.2020				
	By **(as per details)**	**Sales**	11750		687.60
	MSUP-Silver Oak Villas LLP 9,015.00 Dr				
	RMS-Electrical -GST-18% 7,640.00 Cr				
	Output SGST 687.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to sov llp vide bill no 11750 dt 18.6. 2020 po no 67985 dt 15.6.2020 hsn code 3917 /3506 /8546 /8536 /8202				
	By **(as per details)**	**Sales**	11751		545.40
	MSUP-Silver Oak Villas LLP 7,151.00 Dr				
	RMS-Electrical -GST-18% 6,060.00 Cr				
	Output SGST 545.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to sov llp vide bill no 11751 dt 18.6. 2020 po no 68019 dt 16.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11752		3,674.16
	MSUP-Silver Oak Villas LLP 48,172.00 Dr				
	RMS-Electrical -GST-18% 40,824.00 Cr				
	Output SGST 3,674.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical items to sov llp vide bill no 11752 dt 18.6. 2020 po no 67984 dt 15.6.2020 hsn code 8544				
	Carried Over			8,61,472.84	13,32,260.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	13,32,260.76
18-Jun-20	By **(as per details)**	**Sales**	11753		178.20
	MSUP-Silver Oak Villas LLP 2,336.00 Dr				
	RMS-Paints GST-18%(S) 1,980.00 Cr				
	Output SGST 178.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of paints to sov llp vide bill no 11753 dt 18.6.2020 po no 68033 dt 16.6.2020 hsn code 3102 /3921 /8431				
	By **(as per details)**	**Sales**	11754		1,962.00
	MSUP-Silver Oak Villas LLP 25,724.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 21,800.00 Cr				
	Output SGST 1,962.00 Cr				
	Being sale of hardware items to sov llp vide bill no 11754 dt 18.6. 2020 po no 67995 dt 15.6.2020 hsn code 8302				
	By **(as per details)**	**Sales**	11755		1,176.84
	MSUP-Silver Oak Villas LLP 15,430.00 Dr				
	RMS-Plumbing-GST-18% 13,076.00 Cr				
	Output SGST 1,176.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to sov llp vide bill no 11755 dt 18.6.2020 po no 67986 dt 15.6.2020 hsn code 8481 /3919 /7326				
	By **(as per details)**	**Sales**	11756		5,172.39
	MSUP-Vista Homes 67,816.00 Dr				
	RMS-Electrical -GST-18% 57,471.00 Cr				
	Output SGST 5,172.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of electrical items to vista homes vide bill no 11756 dt 18.6.2020 po no 68006 dt 16.6. 2020 hsn code 8544				
	By **(as per details)**	**Sales**	11757		1,011.15
	MSUP-Vista Homes 13,257.00 Dr				
	RMS-Electrical -GST-18% 11,235.00 Cr				
	Output SGST 1,011.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to vista homes vide bill no 11757 dt 18.6.2020 po no 67506 dt 27.5. 2020 hsn code 8536				
	Carried Over			8,61,472.84	13,41,761.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	13,41,761.34
18-Jun-20	By **(as per details)**	**Sales**	11758		292.25
	MSUP-Vista Homes 4,995.00 Dr				
	RMS-Electrical -GST-18% 2,800.00 Cr				
	RMS-Electrical Material-5%(S) 1,610.00 Cr				
	Output SGST 292.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to vista homes vide bill no 11758 dt 18.6.2020 po no 68005 dt 16.6. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	11759		393.01
	MSUP-Vista Homes Owners Association 5,153.00 Dr				
	RMS-Plumbing-GST-18% 4,366.80 Cr				
	Output SGST 393.01 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing items to vista homes owners association vide bill no 11759 dt 18.6.2020 po no 68056 dt 17.6.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11760		160.56
	MSUP-Vista Homes 2,105.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,784.00 Cr				
	Output SGST 160.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of hardware items to vista homes vide bill no 11760 dt 18.6.2020 po no 67828 dt 8.6.2020 hsn code 2806 /3926				
	By **(as per details)**	**Sales**	11761		2,076.75
	MSUP-Vista Homes 27,229.00 Dr				
	RMS-Plumbing-GST-18% 23,075.00 Cr				
	Output SGST 2,076.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 11761 dt 18.6.2020 po no 68008 dt 16.6. 2020 hsn code 8481 /7326 /3917 /7318 /3919 /				
	By **(as per details)**	**Sales**	11762		1,077.30
	MSUP-Vista Homes 14,125.00 Dr				
	RMS-Plumbing-GST-18% 11,970.00 Cr				
	Output SGST 1,077.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to vista homes vide bill no 11762 dt 18.6.2020 po no 68012 dt 16.6. 2020 hsn code 3925				
	Carried Over			8,61,472.84	13,45,761.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	13,45,761.21
18-Jun-20	By **(as per details)**	**Sales**	11763		411.48
	MSUP-Vista Homes 5,395.00 Dr				
	RMS-Plumbing-GST-18% 4,572.00 Cr				
	Output SGST 411.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to vista homes vide bill no 11763 dt 18.6.2020 po no 68004 dt 16.6. 2020 hsn code 7324				
	By **(as per details)**	**Sales**	11764		3,601.62
	MSUP-Vista Homes 47,221.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 40,018.00 Cr				
	Output SGST 3,601.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of hardware items to vista homes vide bill no 11764 dt 18.6.2020 po no 67271 dt 19.5. 2020 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	11765		6,077.07
	MSUP-Vista Homes 79,677.00 Dr				
	RMS-Plumbing-GST-18% 67,523.00 Cr				
	Output SGST 6,077.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing items to vista homes vide bill no 11765 dt 18.6.2020 po no 68007 dt 16.6. 2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	11766		1,177.20
	MSUP-Nilgiri Estates 15,434.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 13,080.00 Cr				
	Output SGST 1,177.20 Cr				
	OIE-Round Off 0.40 Dr				
	Beeing sale of hardware items to nilgiri estates vide bill no 11766 dt 18.6.2020 po no 68000 dt 16.6. 2020 hsn code 8302				
	By **(as per details)**	**Sales**	11767		325.94
	MSUP-Silver Oak Villas LLP 4,273.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 3,621.60 Cr				
	Output SGST 325.94 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of carpentary windows items to sov llp vide bill no 11767 dt 18.6.2020 po no 67979 dt 15.6. 2020				
	By **(as per details)**	**Sales**	11768		5,386.25
	MSUP-Silver Oak Villas LLP 70,620.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 59,847.23 Cr				
	Output SGST 5,386.25 Cr				
	OIE-Round Off 0.27 Cr				
	Being sale of carpentary windows to sov llp vide bill no 11768 dt 18. 6.2020 po no 66197 dt 2.3.2020				
	Carried Over			8,61,472.84	13,62,740.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	13,62,740.77
18-Jun-20	By **(as per details)**	**Sales**	11769		21,265.82
	MSUP-Silver Oak Villas LLP 2,78,819.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 2,36,286.88 Cr				
	Output SGST 21,265.82 Cr				
	OIE-Round Off **0.48 Cr**				
	Being sale of carpentary items to sov llp vide bill no 11769 dt 18.6. 2020 po no 66326 dt 4.3.2020				
19-Jun-20	By **(as per details)**	**Sales**	11770		207.90
	MSUP-Modi Realty Miryalguda LLp 2,726.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,310.00 Cr				
	Output SGST 207.90 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 11770 dt 19.6.2020 po no 67356 dt 22.5.2020				
	By **(as per details)**	**Sales**	11771		12.00
	MSUP-Modi Realty Miryalguda LLp 224.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output SGST 12.00 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 11771 dt 19.6.2020 po no 67869 dt 9.6.2020				
	By **(as per details)**	**Sales**	11772		315.00
	MSUP-Modi Realty Miryalguda LLp 4,130.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,500.00 Cr				
	Output SGST 315.00 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 11772 dt 19.6.2020 po no 67654 dt 1.6.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11773		142.92
	MSUP-Modi Realty Miryalguda LLp 1,874.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,588.00 Cr				
	Output SGST 142.92 Cr				
	OIE-Round Off **0.16 Cr**				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 11773 dt 19.6.2020 po no 67871 dt 10.6.2020 hsn code 3401 /3307				
	By **(as per details)**	**Sales**	11774		652.50
	MSUP-Modi Realty Miryalguda LLp 8,555.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,250.00 Cr				
	Output SGST 652.50 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 11774 dt 19.6.2020 po no 67418 dt 23.5.2020 hsn code 7314				
	Carried Over			8,61,472.84	13,85,336.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	13,85,336.91
19-Jun-20	By **(as per details)**	**Sales**	11775		10,208.90
	MSUP-Modi Realty Miryalguda LLp 1,33,850.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,13,432.20 Cr				
	Output SGST 10,208.90 Cr				
	Being sale of doors to modi realty miryalguda llp vide bill no 11775 dt 19.6.2020 po no 67881 dt 10.6. 2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	11776		3,062.61
	MSUP-Modi Realty Miryalguda LLp 40,154.00 Dr				
	RMS-Steel GST-18%(S) 34,029.00 Cr				
	Output SGST 3,062.61 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of steel to modi realty miryalguda llp vide bill no 11776 dt 19.6.2020 po no 67168 dt 16.5. 2020				
	By **(as per details)**	**Sales**	11777		3,143.88
	MSUP-Modi Realty Miryalguda LLp 41,220.00 Dr				
	RMS-Steel GST-18%(S) 34,932.00 Cr				
	Output SGST 3,143.88 Cr				
	OIE-Round Off **0.24 Cr**				
	Being sale of steel to modi realty miryalguda llp vide bill no 11777 dt 19.6.2020 po no 67173 dt 20.5. 2020 hsn code 7216				
	By **(as per details)**	**Sales**	11778		4,736.52
	MSUP-Vista Homes 62,101.00 Dr				
	RMS-Plumbing-GST-18% 52,628.00 Cr				
	Output SGST 4,736.52 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of plumbing items to vista homes vide bill no 11778 dt 19.6.2020 po no 67526 dt 28.5. 2020 hsn code 6910				
	By **(as per details)**	**Sales**	11779		699.84
	MSUP-Vista Homes 9,176.00 Dr				
	RMS-Plumbing-GST-18% 7,776.00 Cr				
	Output SGST 699.84 Cr				
	OIE-Round Off **0.32 Cr**				
	Being sale of plumbing items to vista homes vide bill no 11779 dt 19.6.2020 po no 67204 dt 26.5. 2020 hsn code 6910				
	Carried Over			8,61,472.84	14,07,188.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	14,07,188.66
19-Jun-20	By **(as per details)**	**Sales**	11780		51.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 679.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 575.00 Cr				
	Output SGST 51.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 11780 dt 19.6.2020 po no 68075 dt 17.6.2020 hsn code 9017				
	By **(as per details)**	**Sales**	11781		240.30
	MSUP-Silver Oak Villas LLP 3,151.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,670.00 Cr				
	Output SGST 240.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of miscellaneous items to sov llp vide bill no 11781 dt 19. 6.2020 po no 68015 dt 16.6.2020				
	By **(as per details)**	**Sales**	11782		114.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,889.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 500.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,160.00 Cr				
	Output SGST 114.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11782 dt 19.6.2020 po no 68079 dt 18.6.2020 hsn code 7415 /9608 /9612 /4421 /8305 /8214				
	By **(as per details)**	**Sales**	11783		102.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,345.00 Dr				
	RMS-Electrical -GST-18% 1,140.00 Cr				
	Output SGST 102.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 11783 dt 19.6.2020 po no 68062 dt 17.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11784		1,068.01
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 14,003.00 Dr				
	RMS-Plumbing-GST-18% 11,866.80 Cr				
	Output SGST 1,068.01 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11784 dt 19.6.2020 po no 68076 dt 17.6.2020 hsn code 8544				
	Carried Over			8,61,472.84	14,08,765.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	14,08,765.92
19-Jun-20	By **(as per details)**	**Sales**	11785		95.45
	MSUP-Aedis Developers LLP 1,251.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,060.50 Cr				
	Output SGST 95.45 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to aedis developers llp vide bill no 11785 dt 19.6.2020 po no 68024 dt 16.6.2020				
	By **(as per details)**	**Sales**	11786		12.00
	MSUP-Modi Realty Genome Valley LLp 224.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output SGST 12.00 Cr				
	Being sale of consumable items to MRGV vide bill no 11786 dt 19.6. 2020 po no 67942 dt 11.6.2020				
	By **(as per details)**	**Sales**	11787		48.69
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 638.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 541.00 Cr				
	Output SGST 48.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 11787 dt 19.6.2020 po no 68068 dt 17.6.2020 hsn code 8301				
	By **(as per details)**	**Sales**	11789		37.80
	MSUP-Modi Realty Genome Valley LLp 496.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 420.00 Cr				
	Output SGST 37.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to MRGV vide bill no 11789 dt 19.6. 2020 po no 67357 dt 22.5.2020				
	By **(as per details)**	**Sales**	11788		709.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,529.00 Dr				
	RMS-Sundry Purchases NIL 1,980.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 3,740.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,390.00 Cr				
	Output SGST 709.50 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11788 dt 19.6.2020 po no 68084 dt 18.6.2020 hsn code 8431 /9603 /3921 /7301 /8202 /8546 /7317				
	Carried Over			8,61,472.84	14,09,669.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	14,09,669.36
19-Jun-20	By **(as per details)**	**Sales**	11790		80.10
	MSUP-GV Research Center Pvt Ltd 1,050.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 890.00 Cr				
	Output SGST 80.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of miscellaneous items to GVRC vide bill no 11790 dt 19.6. 2020 po no 68017 dt 16.6.2020				
	By **(as per details)**	**Sales**	11791		24.00
	MSUP-GV Research Center Pvt Ltd 448.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output SGST 24.00 Cr				
	Being sale of consumable items to GVRC vide bill no 11791 dt 19.6. 2020 po no 67867 dt 11.6.2020				
	By **(as per details)**	**Sales**	11792		48.60
	MSUP-GV Research Center Pvt Ltd 637.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 540.00 Cr				
	Output SGST 48.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to GVRC vide bill no 11792 dt 19.6. 2020 po no 67865 dt 15.10.19				
	By **(as per details)**	**Sales**	11793		43.20
	MSUP-GV Research Center Pvt Ltd 566.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 480.00 Cr				
	Output SGST 43.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of miscellaneous items to GVRC vide bill no 11793 dt 19.6. 2020 po no 67864 dt 9.6.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11794		37.80
	MSUP-Aedis Developers LLP 496.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 420.00 Cr				
	Output SGST 37.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to aedis developers llp vide bill no 11794 dt 19.6.2020 po no 67327 dt 20.5.2020				
	By **(as per details)**	**Sales**	11795		93.96
	MSUP-Modi Realty Genome Valley LLp 1,232.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,044.00 Cr				
	Output SGST 93.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of consumable items to MRGV vide bill no 11795 dt 19.6. 2020 po no 67688 dt 2.6.2020 hsn code 7310 /3307				
	Carried Over			8,61,472.84	14,09,997.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	14,09,997.02
19-Jun-20	By **(as per details)**	**Sales**	11796		1,939.77
	MSUP-Villa Orchids LLP 25,433.00 Dr				
	RMS-Plumbing-GST-18% 21,553.00 Cr				
	Output SGST 1,939.77 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of plumbing items to voc llp vide bill no 11796 dt 19.6.2020 po no 67919 dt 12.6.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11797		1,404.00
	MSUP-Villa Orchids LLP 18,408.00 Dr				
	RMS-Plumbing-GST-18% 15,600.00 Cr				
	Output SGST 1,404.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 11797 dt 19.6.2020 po no 67919 dt 12.6.2020 hsn code 3506 /3917				
	By **(as per details)**	**Sales**	11798		1,092.96
	MSUP-Villa Orchids LLP 14,330.00 Dr				
	RMS-Plumbing-GST-18% 12,144.00 Cr				
	Output SGST 1,092.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to voc llp vide bill no 11798 dt 19.6.2020 po no 67919 dt 12.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11799		80.10
	MSUP-Villa Orchids LLP 1,050.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 890.00 Cr				
	Output SGST 80.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of miscellaneous items to voc llp vide bill no 11799 dt 19. 6.2020 po no 68013 dt 16.6.2020				
	By **(as per details)**	**Sales**	11800		14,790.33
	MSUP-Villa Orchids LLP 1,93,918.00 Dr				
	RMS-Electrical -GST-18% 1,64,337.00 Cr				
	Output SGST 14,790.33 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of electrical items to voc llp vide bill no 11800 dt 19.6. 2020 po no 67890 dt 11.6.2020 hsn code 8544 /7229				
20-Jun-20	By **(as per details)**	**Sales**	11801		153.95
	MSUP-Silver Oak Villas LLP 6,466.00 Dr				
	RMS-Sundry Purchases-5%(S) 6,158.00 Cr				
	Output SGST 153.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of furniture items to sov llp vide bill no 11801 dt 20.6.20 pono 68010 dt 16.6.2020 hsn code 6303				
	Carried Over			8,61,472.84	14,29,458.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	14,29,458.13
20-Jun-20	By **(as per details)**	**Sales**	11802		44.90
	MSUP-Silver Oak Villas LLP 1,886.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,796.00 Cr				
	Output SGST 44.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of furniture items to sov llp vide bill no 11802 dt 20.6.2020 po no 68020 dt 16.6.2020 hsn code 6303				
	By **(as per details)**	**Sales**	11803		47.25
	MSUP-Silver Oak Villas LLP 620.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 525.00 Cr				
	Output SGST 47.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of stationary items to sov llp vide bill no 11803 dt 20.6. 2020 po no 67612 dt 30.5.2020				
	By **(as per details)**	**Sales**	11804		675.00
	MSUP-Silver Oak Villas LLP 8,850.00 Dr				
	RMS-Electrical -GST-18% 7,500.00 Cr				
	Output SGST 675.00 Cr				
	Being sale of electrical items to sov llp vide bill no 11804 dt 20.6. 2020 po no 68091 dt 18.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11805		24.75
	MSUP-Silver Oak Villas LLP 325.00 Dr				
	RMS-Paints GST-18%(S) 275.00 Cr				
	Output SGST 24.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of paints to sov llp vide bill no 11805 dt 20.6.2020 po no 68093 dt 18.6.2020 hsn code 3506				
	By **(as per details)**	**Sales**	11806		49.74
	MSUP-Silver Oak Villas LLP 805.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 460.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 246.00 Cr				
	Output SGST 49.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of consumable items to sov llp vide bill no 11806 dt 20.6. 2020 po no 67943 dt 12.6.2020 hsn code 3307 /4810				
	By **(as per details)**	**Sales**	11807		32.16
	MSUP-Silver Oak Villas LLP 488.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 224.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output SGST 32.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of hardware items to sov llp vide bill no 11807 dt 20.6. 2020 po no 68073 dt 17.6.2020 hsn code 9017				
	Carried Over			8,61,472.84	14,30,331.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	14,30,331.93
20-Jun-20	By **(as per details)**	**Sales**	11808		193.32
	MSUP-Paramount Estates 2,535.00 Dr				
	RMS-Plumbing-GST-18% 2,148.00 Cr				
	Output SGST 193.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to paramount estates vide bill no 11808 dt 20.6.2020 po no 67957 dt 13.6.2020 hsn code 8481				
	By **(as per details)**	**Sales**	11809		59.94
	MSUP-Paramount Estates 786.00 Dr				
	RMS-Plumbing-GST-18% 666.00 Cr				
	Output SGST 59.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to paramount estates vide bill no 11809 dt 20.6.2020 po no 67674 dt 2.6.2020 hsn code 7326				
	By **(as per details)**	**Sales**	11810		4,709.34
	MSUP-Silver Oak Villas LLP 61,745.00 Dr				
	RMS-Electrical -GST-18% 52,326.00 Cr				
	Output SGST 4,709.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to sov llp vide bill no 11810 dt 20.6. 2020 po no 67984 dt 15.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11811		166.50
	MSUP-Vista Homes 2,183.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,850.00 Cr				
	Output SGST 166.50 Cr				
	Being sale of consumable items to vista homes vide bill no 11811 dt 20.6.2020 po no 67001 dt 6.5.2020				
	By **(as per details)**	**Sales**	11812		817.83
	MSUP-Vista Homes 10,723.00 Dr				
	RMS-Electrical -GST-18% 9,087.00 Cr				
	Output SGST 817.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of electrical items to vista homes vide bill no 11812 dt 20.6.2020 po no 68005 dt 16.6. 2020				
	By **(as per details)**	**Sales**	11813		1,440.18
	MSUP-Vista Homes 18,882.00 Dr				
	RMS-Plumbing-GST-18% 16,002.00 Cr				
	Output SGST 1,440.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to vista homes vide bill no 11813 dt 20.6.2020 po no 68004 dt 16.6. 2020 hsn code 7324				
	Carried Over			8,61,472.84	14,37,719.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	14,37,719.04
20-Jun-20	By **(as per details)**	**Sales**	11814		1,877.76
	MSUP-Vista Homes 24,620.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 20,864.00 Cr				
	Output SGST 1,877.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of carpentary windows to vista homes vide bill no 11814 dt 20.6.2020 po no 67541 dt 29.5. 2020				
	By **(as per details)**	**Sales**	11815		3,015.45
	MSUP-Vista Homes 39,536.00 Dr				
	RMS-Plumbing-GST-18% 33,505.00 Cr				
	Output SGST 3,015.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to vista homes vide bill no 11815 dt 20.6.2020 po no 68119 dt 19.6. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	11816		135.00
	MSUP-Vista Homes 1,770.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being sale of hardware items to vista homes vide bill no 11816 dt 20.6.2020 po no 67828 dt 8.6.2020				
	By **(as per details)**	**Sales**	11817		496.44
	MSUP-Praveen Babu Mylaram 6,509.00 Dr				
	RMS-Paints GST-18%(S) 5,516.00 Cr				
	Output SGST 496.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11817 dt 20.6.2020 po no 67940 dt 12.6.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11818		248.22
	MSUP-A.Basha 3,254.00 Dr				
	RMS-Paints GST-18%(S) 2,758.00 Cr				
	Output SGST 248.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of paints to A.Basha -nilgiri estates vide bill no 11818 dt 20.6.2020 po no 67841 dt 8.6.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11819		248.22
	MSUP-A.Basha 3,254.00 Dr				
	RMS-Paints GST-18%(S) 2,758.00 Cr				
	Output SGST 248.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of paints to A.Basha -nilgiri estates vide bill no 11819 dt 20.6.2020 po no 67842 dt 8.6.2020 hsn code 3214				
	Carried Over			8,61,472.84	14,43,740.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	14,43,740.13
20-Jun-20	By **(as per details)**	**Sales**	11820		7,587.16
	MSUP-Nilgiri Estates 99,476.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 84,301.80 Cr				
	Output SGST 7,587.16 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of doors to nilgiri estates vide bill no 11820 dt 20.6. 2020 po no 68000 dt 16.6.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	11821		496.44
	MSUP-Praveen Babu Mylaram 6,509.00 Dr				
	RMS-Paints GST-18%(S) 5,516.00 Cr				
	Output SGST 496.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of paints to praveen babu mylaram-nilgiri estates vide bill no 11821 dt 20.6.2020 po no 6739 dt 12.6.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11822		56.70
	MSUP-Nilgiri Estates 743.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 630.00 Cr				
	Output SGST 56.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to nilgiri estates vide bill no 11822 dt 20.6.2020 pono 68032 dt 16.6. 2020				
	By **(as per details)**	**Sales**	11823		297.68
	MSUP-Nilgiri Estates 3,903.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	Output SGST 297.68 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to nilgiri estates vide bill no 11823 dt 20.6. 2020 po no 68097 dt 19.6.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11824		3,219.92
	MSUP-Vista Homes 42,217.00 Dr				
	RMS-Steel GST-18%(S) 35,776.91 Cr				
	Output SGST 3,219.92 Cr				
	OIE-Round Off 0.25 Cr				
	Being sale of steel to vista homes vide bill no 11824 dt 20.6.2020 po no 67126 dt 18.5.2020 hsn code 7214				
	Carried Over			8,61,472.84	14,55,398.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	14,55,398.03
20-Jun-20	By **(as per details)**	**Sales**	11825		58.35
	MSUP-Nilgiri Estates 1,672.00 Dr				
	RMS-Sundry Purchases NIL 840.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 515.00 Cr				
	Output SGST 58.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 11825 dt 20.6.2020 po no 67916 dt 11.6. 2020 hsn code 3307/9603/9608				
	By **(as per details)**	**Sales**	11826		3,439.26
	MSUP-Vista Homes 45,093.00 Dr				
	RMS-Electrical -GST-18% 38,214.00 Cr				
	Output SGST 3,439.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to vista homes vide bill no 11826 dt 20.6.2020 po no 68138 dt 20.6. 2020 hsn code 8544				
22-Jun-20	By **(as per details)**	**Sales**	11827		105.34
	MSUP-Aedis Developers LLP 1,381.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,170.40 Cr				
	Output SGST 105.34 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of granite to aedis developers llp vide bill no 11827 dt 22.6.2020 po no 68031 dt 16.6. 2020				
	By **(as per details)**	**Sales**	11828		91.80
	MSUP-GV Research Center Pvt Ltd 1,204.00 Dr				
	RMS-Equipment-GST-18%(S) 1,020.00 Cr				
	Output SGST 91.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of computers and peripherals to GVRC vide bill no 11828 dt 22.6.2020 po no 68101 dt 30.5.2020 hsn code 3707				
	By **(as per details)**	**Sales**	11829		207.72
	MSUP-Modi Realty Genome Valley LLp 2,723.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,308.00 Cr				
	Output SGST 207.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to MRGV vide bill no 11829 dt 22.6. 2020 po no 68131 dt 19.6.2020				
	Carried Over			8,61,472.84	14,59,300.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	14,59,300.50
22-Jun-20	By **(as per details)**	**Sales**	11830		207.72
	MSUP-Aedis Developers LLP 2,723.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,308.00 Cr				
	Output SGST 207.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to Aedis developers llp vide bill no 11830 dt 22.6.2020 po no 68132 dt 19.6.2020				
	By **(as per details)**	**Sales**	11831		207.72
	MSUP-Aedis Developers LLP 2,723.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,308.00 Cr				
	Output SGST 207.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to aedis developers llp vide bill no 11831 dt 22.6.2020 po no 68133 dt 19.6.2020				
	By **(as per details)**	**Sales**	11832		65.06
	MSUP-GV Research Center Pvt Ltd 1,742.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 577.00 Cr				
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Sundry Purchases NIL 510.00 Cr				
	Output SGST 65.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of tools to GVRC vide bill no 11832 dt 22.6.2020 po no 68085 dt 18.6.2020				
	By **(as per details)**	**Sales**	11833		40.80
	MSUP-GV Research Center Pvt Ltd 762.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 680.00 Cr				
	Output SGST 40.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to GVRC vide bill no 11833 dt 22.6. 2020 po no 68116 dt 19.6.2020				
	By **(as per details)**	**Sales**	11834		37.80
	MSUP-MC Modi Educatioal Trust 496.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 420.00 Cr				
	Output SGST 37.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to MC modi educational trust vide bill no 11834 dt 22.6.2020 po no 67358 dt 22.5.2020				
	Carried Over			8,61,472.84	14,59,859.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	14,59,859.60
22-Jun-20	By **(as per details)**	**Sales**	11835		202.50
	MSUP-Kadakia & Modi Housing 2,655.00 Dr				
	RMS-Electrical -GST-18% 1,000.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,250.00 Cr				
	Output SGST 202.50 Cr				
	Being sale of electrical items to Kadakia & modi housing vide bill no 11835 dt 22.6.2020 po no 67832 dt 8.6.2020 hsn code 8546				
	By **(as per details)**	**Sales**	11836		216.00
	MSUP-Kadakia & Modi Housing 2,832.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,400.00 Cr				
	Output SGST 216.00 Cr				
	Being sale of hardware items to kadakia & modi housing vide bill no 11836 dt 22.6.2020 po no 67988 dt 15.6.2020 hsn code 7217				
	By **(as per details)**	**Sales**	11837		166.50
	MSUP-Bloomdale Owners Association 2,183.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,850.00 Cr				
	Output SGST 166.50 Cr				
	Being sale of consumable items to bloomdale owners association vide bill no 11837 dt 22.6.2020 po no 67835 dt 8.6.2020				
	By **(as per details)**	**Sales**	11838		413.64
	MSUP-Kadakia & Modi Housing 5,797.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,122.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,848.00 Cr				
	Output SGST 413.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of miscellaneous items to kadakia & modi housing vide bill no 11838 dt 22.6.2020 po no 67316 dt 20.5.2020 hsn code 4002 /8431				
	By **(as per details)**	**Sales**	11839		56.70
	MSUP-Kadakia & Modi Housing 743.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 630.00 Cr				
	Output SGST 56.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to kadakia & modi housing vide bill no 11839 dt 22.6.2020 po no 67312 dt 20.5.2020				
	Carried Over			8,61,472.84	14,60,914.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	14,60,914.94
22-Jun-20	By **(as per details)**	**Sales**	11840		124.80
	MSUP-Kadakia & Modi Housing 2,330.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,080.00 Cr				
	Output SGST 124.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to kadakia & modi housing vide bill no 11840 dt 22.6.2020 po no 67364 dt 22.5.2020 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	11841		114.90
	MSUP-Bloomdale Owners Association 2,350.00 Dr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry Purchases-5%(S) 780.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,060.00 Cr				
	Output SGST 114.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to bloomdale owners association vide bill no 11841 dt 22.6.2020 po no 67306 dt 22.5.2020 hsn code 9603 /3808 /3307 /3401				
	By **(as per details)**	**Sales**	11842		1,196.75
	MSUP-Nilgiri Estates 15,691.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 13,297.20 Cr				
	Output SGST 1,196.75 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of carpentary items to nilgiri estates vide bill no 11842 dt 22.6.2020 po no 67689 dt 4.6.2020				
	By **(as per details)**	**Sales**	11843		207.72
	MSUP-East Side Residency Annojiguda LLp 2,723.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,308.00 Cr				
	Output SGST 207.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 11843 dt 22.6.2020 po no 68127 dt 19.6.2020				
	By **(as per details)**	**Sales**	11844		75.60
	MSUP-East Side Residency Annojiguda LLp 991.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 840.00 Cr				
	Output SGST 75.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to ESR vide bill no 11844 dt 22.6. 2020 po no 67412 dt 23.5.2020				
	Carried Over			8,61,472.84	14,62,634.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	14,62,634.71
22-Jun-20	By **(as per details)**	**Sales**	11845		1,870.99
	MSUP-Modi Realty Mallapur LLP 24,531.00 Dr				
	RMS-Steel GST-18%(S) 20,788.80 Cr				
	Output SGST 1,870.99 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 11845 dt 22.6.2020 po no 67899 dt 11.6. 2020 hsn code 7216				
	By **(as per details)**	**Sales**	11846		207.72
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,723.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,308.00 Cr				
	Output SGST 207.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11846 dt 22.6.2020 po no 68128 dt 19.6.2020				
	By **(as per details)**	**Sales**	11847		745.20
	MSUP-Mehta & Modi Reality Kowkur LLP 9,770.00 Dr				
	RMS-Chemicals-GST-18%(S) 8,280.00 Cr				
	Output SGST 745.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to mehta & modi realty kowkur llp vide bill no 11847 dt 22.6.2020 po no 67884 dt 10.6.2020				
	By **(as per details)**	**Sales**	11848		207.72
	MSUP-Mehta & Modi Reality Kowkur LLP 2,723.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,308.00 Cr				
	Output SGST 207.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 11848 dt 22.6.2020 po no 68129 dt 19.6.2020				
	By **(as per details)**	**Sales**	11849		207.72
	MSUP-Mehta & Modi Reality Kowkur LLP 2,723.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,308.00 Cr				
	Output SGST 207.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 11849 dt 22.6.2020 po no 68130 dt 19.6.2020				
	Carried Over			8,61,472.84	14,65,874.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	14,65,874.06
22-Jun-20	By **(as per details)**	**Sales**	11850		3,968.64
	MSUP-Villa Orchids LLP 52,033.00 Dr				
	RMS-Equipment-GST-18%(S) 44,096.00 Cr				
	Output SGST 3,968.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of consumable items to voc llp vide bill no 11850 dt 22.6. 2020 po no 67825 dt 8.6.2020 hsn code 8517				
	By **(as per details)**	**Sales**	11851		3,790.35
	MSUP-Villa Orchids LLP 49,696.00 Dr				
	RMS-Electrical -GST-18% 42,115.00 Cr				
	Output SGST 3,790.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to voc llp vde bill no 11851 dt 22.6. 2020 po no 67903 dt 11.6.2020 hsn code 8536 /8436 /8538				
	By **(as per details)**	**Sales**	11852		3,636.23
	MSUP-Villa Orchids LLP 47,675.00 Dr				
	RMS-Electrical -GST-18% 40,402.50 Cr				
	Output SGST 3,636.23 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to voc llp vide bill no 11852 dt 22.6. 2020 po no 67903 dt 11.6.2020 hsn code 8536				
	By **(as per details)**	**Sales**	11853		528.12
	MSUP-GV Research Center Pvt Ltd 6,924.00 Dr				
	RMS-Equipment-GST-18%(S) 5,868.00 Cr				
	Output SGST 528.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of consumable items to GVRC vide bill no 11853 dt 22.6. 2020 po no 68137 dt 20.6.2020				
	By **(as per details)**	**Sales**	11854		728.10
	MSUP-GV Research Center Pvt Ltd 9,546.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 8,090.00 Cr				
	Output SGST 728.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to GVRC vide bill no 11854 dt 22.6. 2020 po no 68104 dt 19.6.2020 hsn code 3401 /3808				
	By **(as per details)**	**Sales**	11855		198.00
	MSUP-GV Research Center Pvt Ltd 2,786.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,820.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 570.00 Cr				
	Output SGST 198.00 Cr				
	Being sale of stationary items to GVRC vide bill no 11855 dt 22.6. 2020 po no 68122 dt 19.6.2020 hsn code 9608				
	Carried Over			8,61,472.84	14,78,723.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	14,78,723.50
22-Jun-20	By **(as per details)**	**Sales**	11856		54.00
	MSUP-GV Research Center Pvt Ltd 708.00 Dr				
	RMS-Tools-GST-18%(S) 600.00 Cr				
	Output SGST 54.00 Cr				
	Being sale of tools to GVRC vide bill no 11856 dt 22.6.2020 po no 68173 dt 22.6.2020				
	By **(as per details)**	**Sales**	11857		94.50
	MSUP-GV Research Center Pvt Ltd 1,239.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,050.00 Cr				
	Output SGST 94.50 Cr				
	Being sale of stationary items to GVRC vide bill no 11857 dt 22.6. 2020 po no 67866 dt 9.6.2020				
	By **(as per details)**	**Sales**	11858		5,472.26
	MSUP-Villa Orchids LLP 71,747.00 Dr				
	RMS-Steel GST-18%(S) 60,802.88 Cr				
	Output SGST 5,472.26 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of steel to VOC LLP vide bill no 11858 dt 22.6.2020 po no 66530 dt 9.3.2020				
	By **(as per details)**	**Sales**	11859		20,867.00
	MSUP-Silver Oak Villas LLP 1,90,784.00 Dr				
	RMS-Cement 28% 1,49,050.00 Cr				
	Output SGST 20,867.00 Cr				
	Being sale of cement to sov llp vide bill no 11859 dt 22.6.2020 po no 67896 dt 11.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	11860		20,930.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,91,360.00 Dr				
	RMS-Cement 28% 1,49,500.00 Cr				
	Output SGST 20,930.00 Cr				
	Being sale of cement to modi properties pvt tld -platinum vide bill no 11860 dt 22.6.2020 po no 67672 dt 2.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	11861		26.13
	MSUP-Silver Oak Villas LLP 432.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 267.50 Cr				
	RMS-Sundry purchases-GST-18%(S) 112.00 Cr				
	Output SGST 26.13 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of stationary items to SOV LLP vide bill no 11861 dt 22. 6.2020 po no 68153 dt 20.6.2020 hsn code 9608 /7415				
	Carried Over			8,61,472.84	15,26,167.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	15,26,167.39
22-Jun-20	By **(as per details)**	**Sales**	11862		25.73
	MSUP-Silver Oak Villas LLP 716.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Tools-GST-18%(S) 140.00 Cr				
	Output SGST 25.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tools to sov llp vide bill no 11862 dt 22.6.2020 po no 68151 dt 20.6.2020				
	By **(as per details)**	**Sales**	11863		7,526.34
	MSUP-Silver Oak Villas LLP 98,679.00 Dr				
	RMS-Electrical -GST-18% 83,626.00 Cr				
	Output SGST 7,526.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to sov llp vide bill no 11863 dt 22.6. 2020 po no 68074 dt 17.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11864		38,580.98
	MSUP-Modi Realty Miryalguda LLp 5,05,839.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,28,677.50 Cr				
	Output SGST 38,580.98 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tiles to MRM LLP vide bill no 11864 dt 22.6.2020 po no 67258 dt 19.5.2020 hsn code 6907				
23-Jun-20	By **(as per details)**	**Sales**	11865		94.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,239.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,050.00 Cr				
	Output SGST 94.50 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11865 dt 23.6.2020 po no 67261 dt 19.5.2020				
	By **(as per details)**	**Sales**	11866		2,191.50
	MSUP-Modi Realty Mallapur LLP 28,733.00 Dr				
	RMS-Electrical -GST-18% 24,350.00 Cr				
	Output SGST 2,191.50 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11866 dt 23.6.2020 po no 68063 dt 17.6.2020 hsn code 3917 /8546 /8202 /3506				
	By **(as per details)**	**Sales**	11867		264.38
	MSUP-Modi Realty Mallapur LLP 3,466.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,937.60 Cr				
	Output SGST 264.38 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of miscellaneous items to modi realty mallapur llp vide bill no 11867 dt 23.6.2020 po no 68055 dt 17.6.2020				
	Carried Over			8,61,472.84	15,74,850.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	15,74,850.82
23-Jun-20	By **(as per details)**	**Sales**	11868		74.88
	MSUP-Modi Properties Pvt Ltd 1,398.00 Dr				
	RMS-Electrical-12% (S) 1,248.00 Cr				
	Output SGST 74.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 11868 dt 23.6.2020 po no 68180 dt 22.6.2020 hsn code 9405				
	By **(as per details)**	**Sales**	11869		2,568.51
	MSUP-Aedis Developers LLP 33,676.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 28,539.00 Cr				
	Output SGST 2,568.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of carpentary windows to aedis developers llp vide bill no 11869 dt 23.6.2020 po no 67047 dt 11.5.2020				
	By **(as per details)**	**Sales**	11870		84.77
	MSUP-Aedis Developers LLP 1,111.00 Dr				
	RMS-Steel GST-18%(S) 941.85 Cr				
	Output SGST 84.77 Cr				
	OIE-Round Off 0.39 Dr				
	Being sale of steel to aedis developers llp vide bill no 11870 dt 23.6.2020 po no 67044 dt 11.5. 2020 hsn code 7214				
	By **(as per details)**	**Sales**	11871		3,802.14
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 49,850.00 Dr				
	RMS-Plumbing-GST-18% 42,246.00 Cr				
	Output SGST 3,802.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11871 dt 23.6.2020 po no 68182 dt 22.6.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11872		1,961.46
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 25,717.00 Dr				
	RMS-Plumbing-GST-18% 21,794.00 Cr				
	Output SGST 1,961.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11872 dt 23.6.2020 pono 68182 dt 22.6.2020 hsn code 3917 /3919 /8481 /3926 /7318				
	Carried Over			8,61,472.84	15,83,342.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	15,83,342.58
23-Jun-20	By **(as per details)**	**Sales**	11873		112.95
	MSUP-Modi Realty Mallapur LLP 1,906.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,275.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 405.00 Cr				
	Output SGST 112.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of stationary items to modi realty malapur llp vide bill no 11873 dt 23.6.2020 po no 68152 dt 20.6.2020 hsn code 8305				
	By **(as per details)**	**Sales**	11874		37.80
	MSUP-Modi Realty Mallapur LLP 496.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 420.00 Cr				
	Output SGST 37.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11874 dt 23.6.2020 po no 67264 dt 19.5.2020				
	By **(as per details)**	**Sales**	11875		1,204.88
	MSUP-Modi Realty Genome Valley LLp 15,797.00 Dr				
	RMS-Paints GST-18%(S) 13,387.50 Cr				
	Output SGST 1,204.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of paints to modi realty genome valley llp vide bill no 11875 dt 23.6.2020 po no 68209 dt 23.6. 2020 hsn code 3214				
	By **(as per details)**	**Sales**	11876		3,202.47
	MSUP-Vista Homes 41,988.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 35,583.00 Cr				
	Output SGST 3,202.47 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of hardware items to vista homes vide bill no 11876 dt 23.6.2020 po no 68145 dt 20.6. 2020 hsn code 4418 /8302 /8301				
	By **(as per details)**	**Sales**	11877		3,658.14
	MSUP-Vista Homes 47,962.00 Dr				
	RMS-Plumbing-GST-18% 40,646.00 Cr				
	Output SGST 3,658.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to vista homes vide bill no 11877 dt 23.6.2020 po no 68009 dt 16.6. 2020 hsn code 6910 /7318				
	Carried Over			8,61,472.84	15,91,558.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	15,91,558.82
23-Jun-20	By **(as per details)**	**Sales**	11878		16,940.00
	MSUP-Serene Constructions LLP 1,54,880.00 Dr				
	RMS-Cement 28% 1,21,000.00 Cr				
	Output SGST 16,940.00 Cr				
	Being sale of cement to serene cnstructions llp vide bill no 11878 dt 23.6.2020 po no 68058 dt 17.6. 2020 hsn code 2523				
	By **(as per details)**	**Sales**	11879		2,805.84
	MSUP-Silver Oak Villas LLP 36,788.00 Dr				
	RMS-Electrical -GST-18% 31,176.00 Cr				
	Output SGST 2,805.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to sov llp vide bill no 11879 dt 23.6. 2020 po no 68074 dt 17.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11880		1,497.96
	MSUP-Silver Oak Villas LLP 19,640.00 Dr				
	RMS-Electrical -GST-18% 16,644.00 Cr				
	Output SGST 1,497.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of electrical items to sov llp vide bill no 11880 dt 23.6. 2020 po no 68199 dt 22.6.2020 hsn code 3917 /8546 /8202				
24-Jun-20	By **(as per details)**	**Sales**	11881		197.73
	MSUP-Serene Constructions LLP 2,592.00 Dr				
	RMS-Tools-GST-18%(S) 2,197.00 Cr				
	Output SGST 197.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tools to serene constructions llp vide bill no 11881 dt 24.6.2020 po no 68193 dt 22.6. 2020				
	By **(as per details)**	**Sales**	11882		24.60
	MSUP-Serene Constructions LLP 389.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Tools-GST-18%(S) 140.00 Cr				
	Output SGST 24.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of tools to serene constructions llp vide bill no 11882 dt 24.6.2020 po no 68064 dt 17.6. 2020				
	Carried Over			8,61,472.84	16,13,024.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	16,13,024.95
24-Jun-20	By **(as per details)**	**Sales**	11883		75.60
	MSUP-Serene Constructions LLP 991.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 840.00 Cr				
	Output SGST 75.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to serene constructions llp vide bill no 11883 dt 24.6.2020 po no 67941 dt 12.6.2020 hsn code 3307 /3401				
	By **(as per details)**	**Sales**	11884		249.75
	MSUP-Modi Farm House Hyderabad LLP 3,275.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,775.00 Cr				
	Output SGST 249.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to modi farm housee hyd llp vide bill no 11884 dt 24.6.2020 po no 68047 dt 16.6.2020				
	By **(as per details)**	**Sales**	11885		178.92
	MSUP-Serene Constructions LLP 2,346.00 Dr				
	RMS-Plumbing-GST-18% 1,988.00 Cr				
	Output SGST 178.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 11885 dt 24.6.2020 po no 68195 dt 22.6.2020 hsn code 7318				
	By **(as per details)**	**Sales**	11886		3,632.04
	MSUP-Serene Constructions LLP 47,620.00 Dr				
	RMS-Plumbing-GST-18% 40,356.00 Cr				
	Output SGST 3,632.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 11886 dt 24.6.2020 po no 68077 dt 17.6.2020 hsn code 3922				
	By **(as per details)**	**Sales**	11887		2,062.44
	MSUP-Serene Constructions LLP 27,041.00 Dr				
	RMS-Plumbing-GST-18% 22,916.00 Cr				
	Output SGST 2,062.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 11887 dt 24.6.2020 po no 68169 dt 22.6.2020 hsn code 8481 /3924 /3922				
	Carried Over			8,61,472.84	16,19,223.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	16,19,223.70
24-Jun-20	By **(as per details)**	**Sales**	11888		1,051.38
	MSUP-Serene Constructions LLP 13,785.00 Dr				
	RMS-Plumbing-GST-18% 11,682.00 Cr				
	Output SGST 1,051.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 11888 dt 24.6.2020 po no 68172 dt 22.6.2020 hsn code 8481 /3919 /3922				
	By **(as per details)**	**Sales**	11889		5,669.58
	MSUP-Silver Oak Villas LLP 74,335.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 62,995.35 Cr				
	Output SGST 5,669.58 Cr				
	OIE-Round Off 0.49 Cr				
	Being sale of tiles to sov llp vide bill no 11889 dt 24.6.2020 po no 67880 dt 10.6.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11890		540.00
	MSUP-Villa Orchids LLP 7,080.00 Dr				
	RMS-Plumbing-GST-18% 6,000.00 Cr				
	Output SGST 540.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 11890 dt 24.6.2020 pono 67295 dt 19.5.2020 hsn code 3925				
	By **(as per details)**	**Sales**	11891		90.00
	MSUP-Villa Orchids LLP 1,180.00 Dr				
	RMS-Electrical -GST-18% 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of electrical items to voc llp vide bill no 11891 dt 24.6. 2020 po no 68235 dt 23.6.2020 hsn code 8546				
	By **(as per details)**	**Sales**	11892		545.40
	MSUP-Villa Orchids LLP 7,151.00 Dr				
	RMS-Electrical -GST-18% 6,060.00 Cr				
	Output SGST 545.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to voc llp vide bill no 11892 dt 24.6. 2020 po no 67890 dt 11.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11893		1,156.14
	MSUP-Villa Orchids LLP 15,158.00 Dr				
	RMS-Plumbing-GST-18% 12,846.00 Cr				
	Output SGST 1,156.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to voc llp vide bill no 11893 dt 24.6.2020 po no 67919 dt 12.6.2020 hsn code 3917 /3506				
	Carried Over			8,61,472.84	16,28,276.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	16,28,276.20
24-Jun-20	By **(as per details)**	**Sales**	11894		992.88
	MSUP-Bohini Basappa 13,018.00 Dr				
	RMS-Paints GST-18%(S) 11,032.00 Cr				
	Output SGST 992.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of paints to bohini basappa -sov llp vide bill no 11894 dt 24.6.2020 po no 68150 dt 20.6. 2020 hsn code 3214				
	By **(as per details)**	**Sales**	11895		2,514.15
	MSUP-Villa Orchids LLP 32,963.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 27,935.00 Cr				
	Output SGST 2,514.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of hardware items to voc llp vide bill no 11895 dt 24.6. 2020 po no 67969 dt 13.6.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	11896		47.72
	MSUP-Modi Realty Genome Valley LLp 626.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 530.25 Cr				
	Output SGST 47.72 Cr				
	OIE-Round Off 0.31 Cr				
	Being sale of glass to modi realty realty genome valley llp vide bill no 11896 dt 24.6.2020 po no 68227 dt 23.6.2020				
	By **(as per details)**	**Sales**	11897		239.40
	MSUP-Modi Realty Genome Valley LLp 3,139.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,660.00 Cr				
	Output SGST 239.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to MRGV vide bill no 11897 dt 24.6. 2020 po no 67482 dt 27.5.2020				
	By **(as per details)**	**Sales**	11899		112.20
	MSUP-GV Research Center Pvt Ltd 2,094.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr				
	Output SGST 112.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of miscellaneous items to GVRC vide bill no 11899 dt 24.6. 2020 po no 68198 dt 22.6.2020 hsn code 8431				
	By **(as per details)**	**Sales**	11900		120.60
	MSUP-Aedis Developers LLP 1,581.00 Dr				
	RMS-Plumbing-GST-18% 1,340.00 Cr				
	Output SGST 120.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to Aedis developers llp vide bill no 11900 dt 24.6.2020 po no 68196 dt 22.6.2020 hsn code 7326				
	Carried Over			8,61,472.84	16,32,303.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	16,32,303.15
24-Jun-20	By **(as per details)**	**Sales**	11898		80.82
	MSUP-Modi Realty Genome Valley LLp 1,060.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 898.00 Cr				
	Output SGST 80.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of consumables items to MRGV vide bill no 11898 dt 24.6. 2020 po no 68155 dt 20.6.2020				
	By **(as per details)**	**Sales**	11901		88.98
	MSUP-GV Research Center Pvt Ltd 1,550.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,150.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 222.00 Cr				
	Output SGST 88.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of stationary items to GVRC vide bill no 11901 dt 24.6. 2020 po no 67870 dt 10.6.2020 hsn code 4810 /968				
	By **(as per details)**	**Sales**	11902		1,243.71
	MSUP-Silver Oak Villas LLP 16,306.00 Dr				
	RMS-Electrical -GST-18% 13,819.00 Cr				
	Output SGST 1,243.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of electrical items to sov llp vide bill no 11902 dt 24.6. 2020 po no 68163 dt 22.6.2020 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	11903		876.98
	MSUP-Aedis Developers LLP 11,498.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,744.18 Cr				
	Output SGST 876.98 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of tiles to aedis developers llp vide bill no 11903 dt 24.6.2020 po no 67879 dt 10.6. 2020 hsn code 6908				
	By **(as per details)**	**Sales**	11904		209.38
	MSUP-Aedis Developers LLP 2,745.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,326.40 Cr				
	Output SGST 209.38 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of tiles to aedis developers llp vide bill no 11904 dt 24.6.2020 po no 67921 dt 12.6. 2020				
	By **(as per details)**	**Sales**	11905		4,060.78
	MSUP-Villa Orchids LLP 53,241.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 45,119.79 Cr				
	Output SGST 4,060.78 Cr				
	OIE-Round Off 0.35 Dr				
	Being sale of tiles to voc llp vide bill no 11905 dt 24.6.2020 po no 67112 dt 13.5.2020 hsn code 6908				
	Carried Over			8,61,472.84	16,38,863.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	16,38,863.80
24-Jun-20	By **(as per details)**	**Sales**	11906		2,897.83
	MSUP-Villa Orchids LLP 37,994.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 32,198.16 Cr				
	Output SGST 2,897.83 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of tiles to voc llp vide bill no 11906 dt 24.6.2020 po no 67590 dt 29.5.2020 hsn code 6908				
	By **(as per details)**	**Sales**	11907		325.94
	MSUP-Silver Oak Villas LLP 4,273.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 3,621.60 Cr				
	Output SGST 325.94 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of carpentary windows to sov llp vide bill no 11907 dt 24. 6.2020 po no 67979 dt 15.6.2020				
25-Jun-20	By **(as per details)**	**Sales**	11908		103.59
	MSUP-Silver Oak Villas LLP 1,358.00 Dr				
	RMS-Electrical -GST-18% 1,151.00 Cr				
	Output SGST 103.59 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of electrical items to sov llp vide bill no 11908 dt 25.6. 2020 po no 68158 dt 20.6.2020				
	By **(as per details)**	**Sales**	11909		68.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 892.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 756.00 Cr				
	Output SGST 68.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 11909 dt 25.6.2020 po no 68218 dt 23.6.2020				
	By **(as per details)**	**Sales**	11910		251.91
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,303.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,799.00 Cr				
	Output SGST 251.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11910 dt 25.6.2020 po no 68157 dt 20.6.2020 hsn code 4202				
	By **(as per details)**	**Sales**	11911		280.22
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,674.00 Dr				
	RMS-Tools-GST-18%(S) 3,113.50 Cr				
	Output SGST 280.22 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of tools to modi properties pvtltd-platinum vide bill no 11911 dt 25.6.2020 po no 67636 dt 1.6.2020				
	Carried Over			8,61,472.84	16,42,791.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	16,42,791.33
25-Jun-20	By **(as per details)**	**Sales**	11912		483.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,334.00 Dr				
	RMS-Steel GST-18%(S) 5,367.60 Cr				
	Output SGST 483.08 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 11912 dt 25.6.2020 po no 67569 dt 29.5.2020				
	By **(as per details)**	**Sales**	11913		197.73
	MSUP-Kadakia & Modi Housing 2,592.00 Dr				
	RMS-Tools-GST-18%(S) 2,197.00 Cr				
	Output SGST 197.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tools to kadakia & modi housing vide bill no 11913 dt 25.6.2020 po no 68191 dt 22.6. 2020				
	By **(as per details)**	**Sales**	11914		45.36
	MSUP-Modi Realty Genome Valley LLp 595.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 504.00 Cr				
	Output SGST 45.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of miscellaneous items to modi realty genome valley llp vide bill no 11914 dt 25.6.2020 po no 68219 dt 23.6.2020				
	By **(as per details)**	**Sales**	11915		45.36
	MSUP-Aedis Developers LLP 595.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 504.00 Cr				
	Output SGST 45.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of miscellaneous items to aedis developers llp vide bill no 11915 dt 25.6.2020 po no 68223 dt 23.6.2020				
	By **(as per details)**	**Sales**	11916		10,164.00
	MSUP-Kadakia & Modi Housing 92,928.00 Dr				
	RMS-Cement 28% 72,600.00 Cr				
	Output SGST 10,164.00 Cr				
	Being sale of cement to kadakia & modi housing vide bill no 11916 dt 25.6.2020 po no 68051 dt 17.6. 2020 hsn code 2523				
	By **(as per details)**	**Sales**	11917		63.18
	MSUP-GV Research Center Pvt Ltd 828.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 702.00 Cr				
	Output SGST 63.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumable items to GVRC vide bill no 11917 dt 25.6. 2020 po no 68104 dt 19.6.2020 hsn code 3307 /3401				
	Carried Over			8,61,472.84	16,53,790.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	16,53,790.04
25-Jun-20	By **(as per details)**	**Sales**	11918		197.73
	MSUP-Nilgiri Estates 2,592.00 Dr				
	RMS-Tools-GST-18%(S) 2,197.00 Cr				
	Output SGST 197.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tools to nilgiri estates vide bill no 11918 dt 25.6.2020 po no 68192 dt 22.6.2020				
	By **(as per details)**	**Sales**	11919		90.72
	MSUP-Nilgiri Estates 1,189.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,008.00 Cr				
	Output SGST 90.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of miscellaneous items to nilgiri estates vide bill no 11919 dt 25.6.2020 po no 68224 dt 23.6. 2020				
	By **(as per details)**	**Sales**	11920		192.59
	MSUP-A.Basha 2,525.00 Dr				
	RMS-Paints GST-18%(S) 2,139.90 Cr				
	Output SGST 192.59 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of paints to A.Basha -nilgiri estates vide bill no 11920 dt 25.6.2020 po no 67842 dt 8.6.2020 hsn code 3210				
	By **(as per details)**	**Sales**	11921		192.59
	MSUP-A.Basha 2,525.00 Dr				
	RMS-Paints GST-18%(S) 2,139.90 Cr				
	Output SGST 192.59 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of paints to A.basha -nilgiri estates vide bill no 11921 dt 25.6.2020 po no 67841 dt 8.6.2020 hsn code 3210				
	By **(as per details)**	**Sales**	11922		177.45
	MSUP-Praveen Babu Mylaram 2,327.00 Dr				
	RMS-Paints GST-18%(S) 1,971.70 Cr				
	Output SGST 177.45 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11922 dt 25.6.2020 po no 67940 dt 12.6.2020				
	By **(as per details)**	**Sales**	11923		354.91
	MSUP-Praveen Babu Mylaram 4,653.00 Dr				
	RMS-Paints GST-18%(S) 3,943.40 Cr				
	Output SGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11923 dt 25.6.2020 po no 68098 dt 19.6.2020				
	Carried Over			8,61,472.84	16,54,996.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	16,54,996.03
25-Jun-20	By **(as per details)**	**Sales**	11924		177.45
	MSUP-Praveen Babu Mylaram 2,327.00 Dr				
	RMS-Paints GST-18%(S) 1,971.70 Cr				
	Output SGST 177.45 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11924 dt 25.6.2020 po no 67939 dt 12.6.2020				
	By **(as per details)**	**Sales**	11925		456.12
	MSUP-Silver Oak Villas LLP 5,980.00 Dr				
	RMS-Equipment-GST-18%(S) 5,068.00 Cr				
	Output SGST 456.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of equipment items to sov llp vide bill no 11925 dt 25.6. 2020 po no 68160 dt 20.6.2020				
	By **(as per details)**	**Sales**	11926		250.20
	MSUP-Silver Oak Villas LLP 3,280.00 Dr				
	RMS-Plumbing-GST-18% 2,780.00 Cr				
	Output SGST 250.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to sov llp vide bill no 11926 dt 25.6.2020 po no 68241 dt 24.6.2020 hsn code 8481 /3919				
	By **(as per details)**	**Sales**	11927		846.90
	MSUP-Silver Oak Villas LLP 11,104.00 Dr				
	RMS-Electrical -GST-18% 9,410.00 Cr				
	Output SGST 846.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to sov llp vide bill no 11927 dt 25.6. 2020 po no 68181 dt 22.6.2020 hsn code 3917 /8536 /8202				
	By **(as per details)**	**Sales**	11928		2,729.16
	MSUP-Nilgiri Estates 35,782.00 Dr				
	RMS-Electrical -GST-18% 30,324.00 Cr				
	Output SGST 2,729.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11928 dt 25.6.2020 po no 68121 dt 19.6. 2020 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	11929		1,076.13
	MSUP-Nilgiri Estates 14,109.00 Dr				
	RMS-Electrical -GST-18% 11,957.00 Cr				
	Output SGST 1,076.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11929 dt 25.6.2020 po no 68121 dt 19.6. 2020 hsn code 8536 /8546				
	Carried Over			8,61,472.84	16,60,531.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	16,60,531.99
25-Jun-20	By **(as per details)**	**Sales**	11930		109.80
	MSUP-Silver Oak Villas LLP 1,440.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,220.00 Cr				
	Output SGST 109.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to sov llp vide bill no 11930 dt 25.6. 2020 po no 68234 dt 23.6.2020				
	By **(as per details)**	**Sales**	11931		3,795.21
	MSUP-Silver Oak Villas LLP 49,759.00 Dr				
	RMS-Electrical -GST-18% 42,169.00 Cr				
	Output SGST 3,795.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of electrical items to sov llp vide bill no 11931 dt 25.6. 2020 po no 68163 dt 22.6.2020 hsn code 8536 /8436 /8538				
	By **(as per details)**	**Sales**	11932		477.00
	MSUP-Silver Oak Villas LLP 6,254.00 Dr				
	RMS-Electrical -GST-18% 5,300.00 Cr				
	Output SGST 477.00 Cr				
	Being sale of electrical items to sov llp vide bill no 11932 dt 25.6. 2020 po no 68163 dt 22.6.2020 hsn code 8538 /3917 /8536 /8546				
26-Jun-20	By **(as per details)**	**Sales**	11934		675.00
	MSUP-Villa Orchids LLP 8,850.00 Dr				
	RMS-Electrical -GST-18% 7,500.00 Cr				
	Output SGST 675.00 Cr				
	Being sale of electrical items to voc llp vide bill no 11934 dt 26.6. 2020 po no 68248 dt 24.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11935		3,026.70
	MSUP-Villa Orchids LLP 39,683.00 Dr				
	RMS-Plumbing-GST-18% 33,630.00 Cr				
	Output SGST 3,026.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to voc llp vide bill no 11935 dt 26.6.2020 po no 68236 dt 23.6.2020 hsn code 3922				
	By **(as per details)**	**Sales**	11936		45.36
	MSUP-Mehta & Modi Reality Kowkur LLP 595.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 504.00 Cr				
	Output SGST 45.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of miscellaneous items to mehta & modi realty kowkur llp vide bill no 11936 dt 26.6.2020 po no 68216 dt 23.6.2020				
	Carried Over			8,61,472.84	16,68,661.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	16,68,661.06
26-Jun-20	By **(as per details)**	**Sales**	11937		124.20
	MSUP-Villa Orchids LLP 1,628.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,380.00 Cr				
	Output SGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to voc llp vide bill no 11937 dt 26.6.2020 po no 68233 dt 23.6.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11938		173.34
	MSUP-Rajesh Kumar J.Kadakia 2,705.00 Dr				
	RMS-Sundry Purchases NIL 432.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,926.00 Cr				
	Output SGST 173.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of consumable items to Rajesh j.kadakia and sharad j. kadakaia vide bill no 11938 dt 26. 6.2020 po no 68149 dt 20.6.2020 hsn code 9603 /3307 /3808 /2907				
	By **(as per details)**	**Sales**	11939		2,970.00
	MSUP-Modi Realty Mallapur LLP 38,940.00 Dr				
	RMS-Equipment-GST-18%(S) 33,000.00 Cr				
	Output SGST 2,970.00 Cr				
	Being sale of equipment laptop to modi realty mallapur llp vide bill no 11939 dt 26.6.2020 po no 68156 dt 20.6.2020 hsn code 8471				
	By **(as per details)**	**Sales**	11940		90.72
	MSUP-Modi Realty Mallapur LLP 1,189.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,008.00 Cr				
	Output SGST 90.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of miscelleneous items to modi realty mallapur llp vide bill no 11940 dt 26.6.2020 po no 68217 dt 23.6.2020				
	By **(as per details)**	**Sales**	11941		28.35
	MSUP-B & C Estates 372.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 315.00 Cr				
	Output SGST 28.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of stationary items to B &C estates vide bill no 11941 dt 26.6.2020 po no 67533 dt 28.5. 2020				
	Carried Over			8,61,472.84	16,72,047.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	16,72,047.67
26-Jun-20	By **(as per details)**	**Sales**	11942		70.95
	MSUP-Modi Realty Mallapur LLP 997.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 655.00 Cr				
	Output SGST 70.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11942 dt 26.6.2020 po no 68036 dt 16.6.2020 hsn code 3401				
	By **(as per details)**	**Sales**	11943		89.91
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,191.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 975.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 36.00 Cr				
	Output SGST 89.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11943 dt 26.6.2020 po no 68079 dt 18.6.2020 hsn code 9608				
	By **(as per details)**	**Sales**	11944		2,435.40
	MSUP-Modi Realty Mallapur LLP 31,931.00 Dr				
	RMS-Plumbing-GST-18% 27,060.00 Cr				
	Output SGST 2,435.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 11944 dt 26.6.2020 po no 68212 dt 23.6.2020 hsn code 3917 /3506 /3919				
	By **(as per details)**	**Sales**	11945		1,496.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,623.00 Dr				
	RMS-Plumbing-GST-18% 16,630.00 Cr				
	Output SGST 1,496.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to modi properties pvt ltd-platinum vide bill no 11945 dt 26.6.2020 po no 68182 dt 22.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11946		24,675.00
	MSUP-Serene Constructions LLP 2,25,600.00 Dr				
	RMS-Cement 28% 1,76,250.00 Cr				
	Output SGST 24,675.00 Cr				
	Being sale of cement to serene constructiona llp vide bill no 11946 dt 26.6.2020 po no 67784 dt 5.6. 2020 hsn code 2523				
	Carried Over			8,61,472.84	17,00,815.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	17,00,815.63
26-Jun-20	By **(as per details)**	**Sales**	11947		2,072.16
	MSUP-Modi Realty Mallapur LLP 27,168.00 Dr				
	RMS-Plumbing-GST-18% 23,024.00 Cr				
	Output SGST 2,072.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 11947 dt 26.6.2020 po no 68211 dt 23.6.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11948		374.85
	MSUP-Modi Realty Mallapur LLP 4,915.00 Dr				
	RMS-Plumbing-GST-18% 4,165.00 Cr				
	Output SGST 374.85 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 11948 dt 26.6.2020 po no 68211 dt 23.6.2020 hsn code 3917 /7317 /8202				
	By **(as per details)**	**Sales**	11949		419.66
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,733.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,574.00 Cr				
	Output SGST 419.66 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11949 dt 26.6.2020 po no 68099 dt 18.6.2020 hsn code 9603 /3307 /3401 /3405 /7310 /3808 /6307				
	By **(as per details)**	**Sales**	11950		416.16
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,456.00 Dr				
	RMS-Plumbing-GST-18% 4,624.00 Cr				
	Output SGST 416.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11950 dt 26.6.2020 po no 67353 dt 21.5.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11951		6,273.90
	MSUP-Villa Orchids LLP 82,258.00 Dr				
	RMS-Plumbing-GST-18% 69,710.00 Cr				
	Output SGST 6,273.90 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing items to voc llp vide bill no11951 dt 26.6.2020 po no 68230 dt 23.6.2020				
	Carried Over			8,61,472.84	17,10,372.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	17,10,372.36
26-Jun-20	By **(as per details)**	**Sales**	11952		407.07
	MSUP-Villa Orchids LLP 5,536.00 Dr				
	RMS-Sundry Purchases NIL 199.20 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,523.00 Cr				
	Output SGST 407.07 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of carpentary items to voc llp vide bill no 11952 dt 26.6. 2020 po no 68229 dt 23.6.2020 hsn code 3926 /7301 /8431 /3921 /9603				
	By **(as per details)**	**Sales**	11953		2,748.42
	MSUP-Vista Homes 36,035.00 Dr				
	RMS-Electrical -GST-18% 30,538.00 Cr				
	Output SGST 2,748.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of electrical items to vista homes vide bill no 11953 dt 26.6.2020 po no 68277 dt 25.6. 2020 hsn code 8536				
	By **(as per details)**	**Sales**	11954		370.98
	MSUP-Nidhi Modi 4,864.00 Dr				
	RMS-Plumbing-GST-18% 4,122.00 Cr				
	Output SGST 370.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to nidhi modi -head office vide bill no 11954 dt 26.6.2020 po no 68316 dt 26.6.2020 hsn code 7324 /8481				
	By **(as per details)**	**Sales**	11955		985.18
	MSUP-GV Research Center Pvt Ltd 13,266.00 Dr				
	RMS-Electrical Material-5%(S) 483.00 Cr				
	RMS-Electrical -GST-18% 10,812.20 Cr				
	Output SGST 985.18 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of electrical items to GVRC vide bill no 11955 dt 26.6. 2020 po no 68313 dt 26.6.2020				
27-Jun-20	By **(as per details)**	**Sales**	11956		197.73
	MSUP-Modi Realty Miryalguda LLp 2,592.00 Dr				
	RMS-Tools-GST-18%(S) 2,197.00 Cr				
	Output SGST 197.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tools to modi realty miryalguda llp vide bill no 11956 dt 27.6.2020 po no 68194 dt 22.6. 2020				
	Carried Over			8,61,472.84	17,15,081.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	17,15,081.74
27-Jun-20	By **(as per details)**	**Sales**	11957		90.72
	MSUP-Modi Realty Miryalguda LLp 1,189.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,008.00 Cr				
	Output SGST 90.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of miscellaneous items to modi realty miryalguda llp vide bill no 11957 dt 27.6.2020 po no 68226 dt 23.6.2020				
	By **(as per details)**	**Sales**	11958		109.80
	MSUP-Modi Realty Miryalguda LLp 1,440.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,220.00 Cr				
	Output SGST 109.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 11958 dt 27.6.2020 po no 68282 dt 25.6.2020				
	By **(as per details)**	**Sales**	11959		280.22
	MSUP-Modi Realty Miryalguda LLp 3,674.00 Dr				
	RMS-Tools-GST-18%(S) 3,113.50 Cr				
	Output SGST 280.22 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of tools to modi realty miryalguda llp vide bill no 11959 dt 27.6.2020 po no 67635 dt 1.6.2020				
	By **(as per details)**	**Sales**	11960		99.00
	MSUP-Nilgiri Estates 1,298.00 Dr				
	RMS-Paints GST-18%(S) 1,100.00 Cr				
	Output SGST 99.00 Cr				
	Being sale of paints to nilgiri estates vide bill no 11960 dt 27.6. 2020 po no 68281 dt 25.6.2020 hsn code 3506				
	By **(as per details)**	**Sales**	11961		24.75
	MSUP-Silver Oak Villas LLP 325.00 Dr				
	RMS-Paints GST-18%(S) 275.00 Cr				
	Output SGST 24.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of paints to sov llp vide bill no 11961 dt 27.6.2020 po no 68283 dt 25.6.2020 hsn code 3506				
	By **(as per details)**	**Sales**	11962		83.25
	MSUP-Modi Realty Miryalguda LLp 1,092.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 925.00 Cr				
	Output SGST 83.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 11962 dt 27.6.2020 po no 68278 dt 25.6.2020				
	Carried Over			8,61,472.84	17,15,769.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	17,15,769.48
27-Jun-20	By **(as per details)**	**Sales**	11963		106.92
	MSUP-Modi Realty Miryalguda LLp 1,402.00 Dr				
	RMS-Electrical -GST-18% 1,188.00 Cr				
	Output SGST 106.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 11963 dt 27.6.2020 po no 68280 dt 25.6.2020 hsn code 7229				
	By **(as per details)**	**Sales**	11964		81.60
	MSUP-Modi Realty Miryalguda LLp 1,523.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,360.00 Cr				
	Output SGST 81.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 11964 dt 27.6.2020 po no 68292 dt 25.6.2020				
	By **(as per details)**	**Sales**	11965		130.50
	MSUP-Modi Realty Miryalguda LLp 2,436.00 Dr				
	RMS-Electrical-12% (S) 2,175.00 Cr				
	Output SGST 130.50 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 11965 dt 27.6.2020 po no 68294 dt 25.6.2020 hsn code 9405				
	By **(as per details)**	**Sales**	11966		1,277.02
	MSUP-K.Srinu 16,743.00 Dr				
	RMS-Paints GST-18%(S) 14,189.10 Cr				
	Output SGST 1,277.02 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 11966 dt 27.6.2020 po no 68276 dt 25.6.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11967		2,929.50
	MSUP-Modi Realty Miryalguda LLp 38,409.00 Dr				
	RMS-Plumbing-GST-18% 32,550.00 Cr				
	Output SGST 2,929.50 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 11967 dt 27.6.2020 po no 68290 dt 25.6.2020				
	By **(as per details)**	**Sales**	11968		2,607.12
	MSUP-Modi Realty Miryalguda LLp 34,182.00 Dr				
	RMS-Steel GST-18%(S) 28,968.00 Cr				
	Output SGST 2,607.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of steel to modi realty miryalguda llp vide bill no 11968 dt 27.6.2020 po no 67173 dt 20.5. 2020 hsn code 7216				
	Carried Over			8,61,472.84	17,22,902.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	17,22,902.14
27-Jun-20	By **(as per details)**	**Sales**	11969		156.96
	MSUP-Modi Realty Miryalguda LLp 2,058.00 Dr				
	RMS-Plumbing-GST-18% 1,744.00 Cr				
	Output SGST 156.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 11969 dt 27.6.2020 po no 67304 dt 20.5.2020				
	By **(as per details)**	**Sales**	11970		46.80
	MSUP-GV Research Center Pvt Ltd 614.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 520.00 Cr				
	Output SGST 46.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of computers & peripherals to GVRC vide bill no 11970 dt 27.6.2020 po no 68260 dt 24.6.2020 hsn code 8471				
	By **(as per details)**	**Sales**	11971		40.80
	MSUP-GV Research Center Pvt Ltd 762.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 680.00 Cr				
	Output SGST 40.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to GVRC vide bill no 11971 dt 27.6. 2020 po no 68116 dt 19.6.2020				
	By **(as per details)**	**Sales**	11972		1,233.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,166.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 13,700.00 Cr				
	Output SGST 1,233.00 Cr				
	Being sale of miscellenous items to modi properties pvt ltd -platinum vide bill no 11972 dt 27.6.2020 po no 68275 dt 25.6.2020 hsn code 3921				
	By **(as per details)**	**Sales**	11973		393.01
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,753.00 Dr				
	RMS-Sundry Purchases NIL 600.00 Cr				
	RMS-Plumbing-GST-18% 4,366.80 Cr				
	Output SGST 393.01 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11973 dt 27.6.2020 po no 68084 dt 18.6.2020 hsn code 2509				
	Carried Over			8,61,472.84	17,24,772.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	17,24,772.71
27-Jun-20	By **(as per details)**	**Sales**	11974		90.72
	MSUP-Vista Homes 1,189.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,008.00 Cr				
	Output SGST 90.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of miscelleneous items to vista homes vide bill no 11974 dt 27.6.2020 po no 68222 dt 23.6. 2020				
	By **(as per details)**	**Sales**	11975		5,043.06
	MSUP-Vista Homes 66,120.00 Dr				
	RMS-Plumbing-GST-18% 56,034.00 Cr				
	Output SGST 5,043.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing items to vista homes vide bill no 11975 dt 27.6.2020 po no 68009 dt 16.6. 2020 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	11976		90.00
	MSUP-Vista Homes 1,180.00 Dr				
	RMS-Electrical -GST-18% 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of electrical items to vista homes vide bill no 11976 dt 27.6.2020 po no 68164 dt 22.6. 2020 hsn code 8546				
	By **(as per details)**	**Sales**	11977		6,275.25
	MSUP-Vista Homes 82,276.00 Dr				
	RMS-Electrical -GST-18% 69,725.00 Cr				
	Output SGST 6,275.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to vista homes vide bill no 11977 dt 27.6.2020 po no 68271 dt 25.6. 2020 hsn code 8544				
	By **(as per details)**	**Sales**	11978		788.48
	MSUP-Vista Homes 10,338.00 Dr				
	RMS-Steel GST-18%(S) 8,760.84 Cr				
	Output SGST 788.48 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of steel to vista homes vide bill no 11978 dt 27.6.2020 po no 68270 dt 25.6.2020				
	By **(as per details)**	**Sales**	11979		209.38
	MSUP-Aedis Developers LLP 2,745.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,326.40 Cr				
	Output SGST 209.38 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of tiles to aedis developers llp vide bill no 11979 dt 27.6.2020 po no 68143 dt 20.6. 2020				
	Carried Over			8,61,472.84	17,37,269.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	17,37,269.60
27-Jun-20	By **(as per details)**	**Sales**	11980		301.78
	MSUP-Aedis Developers LLP 3,957.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 3,353.16 Cr				
	Output SGST 301.78 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of tiles to aedis developers llp vide bill no 11980 dt 27.6.2020 po no 68140 dt 20.6. 2020				
	By **(as per details)**	**Sales**	11981		3,724.40
	MSUP-Villa Orchids LLP 48,831.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 41,382.25 Cr				
	Output SGST 3,724.40 Cr				
	OIE-Round Off 0.05 Dr				
	Being sale of tiles to voc llp vide bill no 11981 dt 27.6.2020 po no 67591 dt 29.5.2020 hsn code 6908				
	By **(as per details)**	**Sales**	11982		2,228.40
	MSUP-Villa Orchids LLP 29,217.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 24,759.96 Cr				
	Output SGST 2,228.40 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of tiles to voc llp vide bill no 11982 dt 27.6.2020 po no 67590 dt 29.5.2020 hsn code 6907				
29-Jun-20	By **(as per details)**	**Sales**	11984		5,887.74
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr				
	Output SGST 5,887.74 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of tiles to sov llp vide bill no 11984 dt 29.6.2020 po no 67436 dt 23.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11983		2,796.51
	MSUP-Silver Oak Villas LLP 36,665.00 Dr				
	RMS-Steel GST-18%(S) 31,072.34 Cr				
	Output SGST 2,796.51 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of steel to sov llp vide bill no 11983 dt 29.6.2020 po no 68028 dt 16.6.2020 h				
	By **(as per details)**	**Sales**	11985		5,887.74
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr				
	Output SGST 5,887.74 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of granite to sov llp vide bill no 11985 dt 29.6.2020 po no 67437 dt 23.5.2020 hsn code 6802				
	Carried Over			8,61,472.84	17,58,096.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	17,58,096.17
29-Jun-20	By **(as per details)**	**Sales**	11986		5,887.74
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr				
	Output SGST 5,887.74 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of granite to sov llp vide bill no 11986 dt 29.6.2020 po no 67383 dt 22.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11987		107.55
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,410.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,195.00 Cr				
	Output SGST 107.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of hardware items to modi properties pvt ltd vide bill no 11987 dt 29.6.2020 po no 68327 dt 26.6.2020 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	11988		3,752.28
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 49,197.00 Dr				
	RMS-Plumbing-GST-18% 41,692.00 Cr				
	Output SGST 3,752.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to modi properties pvtltd-platinum vide bill no 11988 dt 29.6.2020 po no 68190 dt 22.6.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11989		2,036.52
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 26,701.00 Dr				
	RMS-Plumbing-GST-18% 22,628.00 Cr				
	Output SGST 2,036.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11989 dt 29.6.2020 po no 68190 dt 22.6.2020 hsn code 3917 /7317				
	By **(as per details)**	**Sales**	11990		1,208.93
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,850.00 Dr				
	RMS-Steel GST-18%(S) 13,432.50 Cr				
	Output SGST 1,208.93 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 11990 dt 29.6.2020 po no 68265 dt 25.6.2020				
	Carried Over			8,61,472.84	17,71,089.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	17,71,089.19
29-Jun-20	By **(as per details)**	**Sales**	11991		841.97
	MSUP-Modi Realty Genome Valley LLp 11,039.00 Dr				
	RMS-Steel GST-18%(S) 9,355.20 Cr				
	Output SGST 841.97 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of steel to modi realty genome valley llp vide bill no 11991 dt 29.6.2020 po no 68289 dt 25.6. 2020				
	By **(as per details)**	**Sales**	11992		1,467.27
	MSUP-Silver Oak Villas LLP 19,238.00 Dr				
	RMS-Plumbing-GST-18% 16,303.00 Cr				
	Output SGST 1,467.27 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of plumbing items to sov llp vide bill no 11992 dt 29.6.2020 po no 68334 dt 26.6.2020 hsn code 8481 /3924				
	By **(as per details)**	**Sales**	11993		179.73
	MSUP-Silver Oak Villas LLP 2,356.00 Dr				
	RMS-Plumbing-GST-18% 1,997.00 Cr				
	Output SGST 179.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of plumbing items to sov llp vide bill no 11993 dt 29.6.2020 po no 68333 dt 26.6.2020 hsn code 8481 /3919 /3917				
	By **(as per details)**	**Sales**	11994		655.92
	MSUP-Nilgiri Estates 8,600.00 Dr				
	RMS-Plumbing-GST-18% 7,288.00 Cr				
	Output SGST 655.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 11994 dt 29.6.2020 po no 68285 dt 25.6. 2020 hsn code 7326 /3917 /8481 /3919				
	By **(as per details)**	**Sales**	11995		2,532.42
	MSUP-Nilgiri Estates 33,203.00 Dr				
	RMS-Plumbing-GST-18% 28,138.00 Cr				
	Output SGST 2,532.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 11995 dt 29.6.2020 po no 68284 dt 25.6. 2020 hsn code 8481 /3924 /3922				
	Carried Over			8,61,472.84	17,76,766.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	17,76,766.50
29-Jun-20	By **(as per details)**	**Sales**	11996		67.32
	MSUP-Nilgiri Estates 883.00 Dr				
	RMS-Plumbing-GST-18% 748.00 Cr				
	Output SGST 67.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 11996 dt 29.6.2020 po no 68363 dt 28.6. 2020				
	By **(as per details)**	**Sales**	11997		207.00
	MSUP-Nilgiri Estates 2,714.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,300.00 Cr				
	Output SGST 207.00 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 11997 dt 29.6.2020 po no 68330 dt 26.6. 2020 hsn code 3926				
	By **(as per details)**	**Sales**	11998		265.05
	MSUP-Villa Orchids LLP 3,475.00 Dr				
	RMS-Plumbing-GST-18% 2,945.00 Cr				
	Output SGST 265.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to voc llp vide bill no 11998 dt 29.6.2020 po no 68300 dt 25.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11999		262.01
	MSUP-Villa Orchids LLP 3,435.00 Dr				
	RMS-Plumbing-GST-18% 2,911.20 Cr				
	Output SGST 262.01 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of plumbing items to voc llp vide bill no 11999 dt 29.6.2020 po no 68229 dt 23.6.2020				
	By **(as per details)**	**Sales**	12000		2,976.48
	MSUP-Villa Orchids LLP 39,025.00 Dr				
	RMS-Equipment-GST-18%(S) 33,072.00 Cr				
	Output SGST 2,976.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of equipment items to voc llp vide bill no 12000 dt 29.6. 2020 po no 67825 dt 8.6.2020 hsn code 8517				
	By **(as per details)**	**Sales**	12001		615.60
	MSUP-Villa Orchids LLP 8,071.00 Dr				
	RMS-Plumbing-GST-18% 6,840.00 Cr				
	Output SGST 615.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to voc llp vide bill no 12001 dt 29.6.2020 po no 67919 dt 12.6.2020 hsn code 3917				
	Carried Over			8,61,472.84	17,81,159.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	17,81,159.96
29-Jun-20	By **(as per details)**	**Sales**	12002		1,080.00
	MSUP-Villa Orchids LLP 14,160.00 Dr				
	RMS-Plumbing-GST-18% 12,000.00 Cr				
	Output SGST 1,080.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 12002 dt 29.6.2020 po no 67295 dt 19.5.2020 hsn code 3925				
	By **(as per details)**	**Sales**	12003		370.98
	MSUP-Silver Oak Villas LLP 4,864.00 Dr				
	RMS-Plumbing-GST-18% 4,122.00 Cr				
	Output SGST 370.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to sov llp vide bill no 12003 dt 29.6.2020 po no 68377 dt 26.6.2020 hsn code 7324 /8481				
30-Jun-20	By **(as per details)**	**Sales**	12004		757.50
	MSUP-Vista Homes Owners Association 14,140.00 Dr				
	RMS-Electrical-12% (S) 12,625.00 Cr				
	Output SGST 757.50 Cr				
	Being sale of electrical items to vista homes owners association vide bill no 12004 dt 30.6.2020 po no 68231 dt 23.6.2020 hsn code 9405				
	By **(as per details)**	**Sales**	12005		25.13
	MSUP-Vista Homes 775.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output SGST 25.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of tools to vista homes vide bill no 12005 dt 30.6.2020 po no 68339 dt 26.6.2020				
	By **(as per details)**	**Sales**	12006		366.84
	MSUP-Silver Oak Villas LLP 4,810.00 Dr				
	RMS-Plumbing-GST-18% 4,076.00 Cr				
	Output SGST 366.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to sov llp vide bill no 12006 dt 30.6.2020 po no 68376 dt 29.6.2020 hsn code 8481 /3917				
	By **(as per details)**	**Sales**	12007		598.05
	MSUP-Silver Oak Villas LLP 7,841.00 Dr				
	RMS-Electrical -GST-18% 6,645.00 Cr				
	Output SGST 598.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to sov llp vide bill no 12007 dt 30.6. 2020 po no 68308 dt 26.6.2020				
	Carried Over			8,61,472.84	17,84,358.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	17,84,358.46
30-Jun-20	By **(as per details)**	**Sales**	12008		355.14
	MSUP-Vista Homes 5,071.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,946.00 Cr				
	RMS-Sundry Purchases NIL 415.00 Cr				
	Output SGST 355.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of hardware items to vista homes vide bill no 12008 dt 30.6.2020 po no 68232 dt 23.6. 2020 hsn code 7317 /9603 /3921				
	By **(as per details)**	**Sales**	12009		401.10
	MSUP-Vista Homes 6,032.00 Dr				
	RMS-Sundry Purchases NIL 150.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr				
	RMS-Electrical -GST-18% 3,210.00 Cr				
	Output SGST 401.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to vista homes vide bill no 12009 dt 30.6.2020 pono 68175 dt 22.6. 2020 hsn code 8546 /2509 /8202 /3214 /7317 /8431				
	By **(as per details)**	**Sales**	12010		183.42
	MSUP-Vista Homes Owners Association 3,749.00 Dr				
	RMS-Sundry Purchases NIL 1,344.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,038.00 Cr				
	Output SGST 183.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumable items to vista homes owners association vide bill no 12010 dt 30.6.2020 po no 67833 dt 8.6.2020 hsn code 9603 /3307 /7310				
	By **(as per details)**	**Sales**	12011		80.28
	MSUP-Vista Homes 1,183.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 632.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 390.00 Cr				
	Output SGST 80.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of stationary items to vista homes vide bill no 12011 dt 30.6.2020 po no 68337 dt 26.6. 2020 hsn code 9612 /9608				
	By **(as per details)**	**Sales**	12012		283.48
	MSUP-Vista Homes 4,179.00 Dr				
	RMS-Sundry Purchases-5%(S) 640.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,972.00 Cr				
	Output SGST 283.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of consumable items to vista homes vide bill no 12012 dt 30.6.2020 po no 68336 dt 26.6. 2020 hsn code 3401 /6307 /2907/ 3808				
	Carried Over			8,61,472.84	17,85,661.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	17,85,661.88
30-Jun-20	By **(as per details)**	**Sales**	12013		97.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,276.76 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,082.00 Cr				
	Output SGST 97.38 Cr				
	Being sale of hardware items to modi properties pvt ltd vide bill no 12013 dt 30.6.2020 po no 68378 dt 29.6.2020 hsn code 8301				
	By **(as per details)**	**Sales**	12014		927.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,154.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 10,300.00 Cr				
	Output SGST 927.00 Cr				
	Being sale of hardware items to modi properties pvt ltd vide bill no 12014 dt 30.6.2020 po no 68380 dt 29.6.2020 hsn code 3917 /8544 /3926				
	By **(as per details)**	**Sales**	12015		1,715.82
	MSUP-Villa Orchids LLP 22,496.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 19,064.70 Cr				
	Output SGST 1,715.82 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of tiles to voc llp vide bill no 12015 dt 30.6.2020 po no 67112 dt 13.5.2020 hsn code 6908				
	By **(as per details)**	**Sales**	12016		15,432.39
	MSUP-Villa Orchids LLP 2,02,336.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,71,471.00 Cr				
	Output SGST 15,432.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of tiles to voc llp vide bill no 12016 dt 30.6.2020 po no 67732 dt 3.6.2020 hsn code 6907				
	By **(as per details)**	**Sales**	12017		60.00
	MSUP-GV Research Center Pvt Ltd 2,520.00 Dr				
	RMS-Sundry Purchases-5%(S) 2,400.00 Cr				
	Output SGST 60.00 Cr				
	Being sale of consumable items to GVRC vide bill no 12017 dt 30.6. 2020 po no 68365 dt 28.6.2020				
	To **(as per details)**	**Credit Note**	CN/10002	894.60	
	MSUP-Vista Homes Owners Association 11,729.04 Cr				
	RMS-Electrical -GST-18% 9,940.00 Dr				
	Output SGST 894.60 Dr				
	OIE-Round Off 0.16 Cr				
	Towards Invoice Worngly entered against bill no:-11053 dt:-22.04. 2020 Po-66848				
	Carried Over			8,62,367.44	18,03,894.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,62,367.44	18,03,894.47
30-Jun-20	By **(as per details)**	**Sales**	11053A		596.40
	MSUP-Vista Homes Owners Association 11,133.00 Dr				
	RMS-Electrical-12% (S) 9,940.00 Cr				
	Output SGST 596.40 Cr				
	OIE-Round Off 0.20 Cr				
	Towards supply of electrical Material against bill no:-11053A dt: -22.04.2020 Po-66848				
	By **(as per details)**	**Sales**	11631		177.45
	MSUP-Borra Sudarshan 2,327.00 Dr				
	RMS-Paints GST-18%(S) 1,971.70 Cr				
	Output SGST 177.45 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of paints to borra sudharshan -serene farms vide bill no 11631 dt 10.6.2020 po no 67328 dt 20.5.2020 hsn code 3617				
	By **(as per details)**	**Sales**	11445A		1,777.40
	MSUP-Borra Sudarshan 23,304.00 Dr				
	RMS-Paints GST-18%(S) 19,748.90 Cr				
	Output SGST 1,777.40 Cr				
	OIE-Round Off 0.30 Cr				
	Towards supply of paints against bill no:-11445A dt:-30.05.2020 Po -67328				
	To **(as per details)**	**Credit Note**	CN/10003	23.28	
	MSUP-East Side Residency Annojiguda LLp 351.00 Cr				
	RMS-Print Media-12%(S) 136.00 Dr				
	RMS-Print Media-GST-18%(S) 168.00 Dr				
	Output SGST 23.28 Dr				
	OIE-Round Off 0.44 Dr				
	Towards Sale invoice wrongly taken against bill no:-10632 dt:-03. 03.2020 Po-66319				
	By **(as per details)**	**Sales**	10632A		28.08
	MSUP-East Side Residency Annojiguda LLp 440.00 Dr				
	RMS-Print Media-12%(S) 216.00 Cr				
	RMS-Print Media-GST-18%(S) 168.00 Cr				
	Output SGST 28.08 Cr				
	OIE-Round Off 0.16 Dr				
	TOwards supply of Stationary against bill no:-10632 A Dt:-03.03. 2020 Po-66319				
	To **(as per details)**	**Journal**	120	9,44,083.08	
	Output SGST 9,44,083.08 Dr				
	GST Payable 18,88,166.16 Cr				
	Towards transfered				
	Carried Over			18,06,473.80	18,06,473.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	18,06,473.80
1-Jul-20	By **(as per details)**	**Sales**	12018		12.00
	MSUP-Silver Oak Villas LLP 224.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output SGST 12.00 Cr				
	Being sale of consumable items to sov llp vide bill no 12018 dt 1.7. 2020 po no 68406 dt 30.6.2020				
	By **(as per details)**	**Sales**	12019		104.04
	MSUP-Silver Oak Villas LLP 1,556.00 Dr				
	RMS-Sundry Purchases NIL 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,156.00 Cr				
	Output SGST 104.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of consumable items to sov llp vide bill no 12019 dt 1.7. 2020 po no 68447 dt 30.6.2020 hsn code 9603 /3401 /3402 /3808				
	By **(as per details)**	**Sales**	12020		60.00
	MSUP-GV Research Center Pvt Ltd 1,120.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	Output SGST 60.00 Cr				
	Being sale of computers & peripherals to GVRC vide bill no 12020 dt 1.7.2020 po no 67882 dt 10.6.2020				
	By **(as per details)**	**Sales**	12021		239.40
	MSUP-MC Modi Educatioal Trust 3,139.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,660.00 Cr				
	Output SGST 239.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to MC modi educational trust vide bill no 12021 dt 1.7.2020 po no 67481 dt 27.5.2020				
	By **(as per details)**	**Sales**	12022		1,745.01
	MSUP-Modi Properties Pvt Ltd 22,879.00 Dr				
	RMS-Equipment-GST-18%(S) 19,389.00 Cr				
	Output SGST 1,745.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of equipment items to modi properties pvt ltd vide bill no 12022 dt 1.7.2020 po no 67224 dt 18.5.2020 hsn code 8471				
	By **(as per details)**	**Sales**	12023		289.44
	MSUP-Aedis Developers LLP 5,828.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 4,824.00 Cr				
	RMS-Sundry Purchases NIL 425.00 Cr				
	Output SGST 289.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of tools to aedis developers llp vide bill no 12023 dt 1.7.2020 po no 68473 dt 30.6.2020 hsn code 6307				
	Carried Over			18,06,473.80	18,08,923.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	18,08,923.69
1-Jul-20	By **(as per details)**	**Sales**	12024		132.19
	MSUP-Aedis Developers LLP 1,733.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,468.80 Cr				
	Output SGST 132.19 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of miscelleneous items to aedis developers llp vide bill no 12024 dt 1.7.2020 po no 68471 dt 30.6.2020 hsn code 3920				
	By **(as per details)**	**Sales**	12025		104.85
	MSUP-Aedis Developers LLP 1,375.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,165.00 Cr				
	Output SGST 104.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to aedis developers llp vide bill no 12025 dt 1.7.2020 po no 68445 dt 30.6.2020 hsn code 2907				
	By **(as per details)**	**Sales**	12026		1,118.70
	MSUP-Nilgiri Estates 14,667.00 Dr				
	RMS-Plumbing-GST-18% 12,430.00 Cr				
	Output SGST 1,118.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 12026 dt 1.7.2020 po no 68361 dt 28.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12027		1,769.47
	MSUP-Nilgiri Estates 23,200.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 19,660.73 Cr				
	Output SGST 1,769.47 Cr				
	OIE-Round Off 0.33 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 12027 dt 1.7.2020 po no 67249 dt 19.5.2020 hsn code 4409				
	By **(as per details)**	**Sales**	12028		42.75
	MSUP-Silver Oak Villas LLP 561.00 Dr				
	RMS-Equipment-GST-18%(S) 475.00 Cr				
	Output SGST 42.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of equipmwnt items to sov llp vide bill no 12028 dt 1.7. 2020 po no 67420 dt 23.5.2020				
	By **(as per details)**	**Sales**	12029		449.10
	MSUP-Silver Oak Villas LLP 5,888.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,990.00 Cr				
	Output SGST 449.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware items to sov llp vide bill no 12029 dt 1.7. 2020 po no 68433 dt 30.6.2020 hsn code 7314 /3926				
	Carried Over			18,06,473.80	18,12,540.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	18,12,540.75
1-Jul-20	By **(as per details)**	**Sales**	12030		86.51
	MSUP-Nilgiri Estates 1,504.00 Dr				
	RMS-Sundry Purchases-5%(S) 512.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 819.00 Cr				
	Output SGST 86.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 12030 dt 1.7.2020 po no 68456 dt 30.6.2020 hsn code 6307 /2806 /9603				
	By **(as per details)**	**Sales**	12031		297.68
	MSUP-Nilgiri Estates 3,903.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	Output SGST 297.68 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to nilgiri estates vide bill no 12031 dt 1.7. 2020 po no 68466 dt 30.6.2020 hsn code 3214				
	By **(as per details)**	**Sales**	12032		78.75
	MSUP-Nilgiri Estates 1,403.00 Dr				
	RMS-Tools 5% (S) 420.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 625.00 Cr				
	Output SGST 78.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of tools to nilgiri estates vide bill no 12032 dt 1.7.2020 po no 68458 dt 30.6.2020 hsn code 9603				
	By **(as per details)**	**Sales**	12033		81.60
	MSUP-Nilgiri Estates 1,523.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,360.00 Cr				
	Output SGST 81.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 12033 dt 1.7.2020 po no 68432 dt 30.6.2020				
	By **(as per details)**	**Sales**	12034		736.56
	MSUP-Silver Oak Villas LLP 9,657.00 Dr				
	RMS-Electrical -GST-18% 8,184.00 Cr				
	Output SGST 736.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to sov llp vide bill no 12034 dt 1.7. 2020 po no 68434 dt 30.6.2020				
	By **(as per details)**	**Sales**	12035		94.50
	MSUP-Silver Oak Villas LLP 1,239.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,050.00 Cr				
	Output SGST 94.50 Cr				
	Being sale of stationary items to sov llp vide bill no 12035 dt 1.7. 2020 po no 67266 dt 19.5.2020				
	Carried Over			18,06,473.80	18,13,916.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	18,13,916.35
1-Jul-20	By **(as per details)**	**Sales**	12036		603.72
	MSUP-Paramount Estates 7,915.00 Dr				
	RMS-Plumbing-GST-18% 6,708.00 Cr				
	Output SGST 603.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to paramount estates vide bill no 12036 dt 1.7.2020 po no 68467 dt 30.6.2020 hsn code 8481 /3917				
	By **(as per details)**	**Sales**	12037		2,669.58
	MSUP-East Side Residency Annojiguda LLp 35,001.00 Dr				
	RMS-Equipment-GST-18%(S) 29,662.00 Cr				
	Output SGST 2,669.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of equipment to east side residency annojiguda llp vide bill no 12037 dt 1.7.2020 po no 68497 dt 1.7.2020 hsn code 8471				
	By **(as per details)**	**Sales**	12038		2,669.58
	MSUP-Mehta & Modi Reality Kowkur LLP 35,001.00 Dr				
	RMS-Equipment-GST-18%(S) 29,662.00 Cr				
	Output SGST 2,669.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of equipment to mehta & modi realty kowkur llp vide bill no 12038 dt 1.7.2020 po no 68498 dt 1.7.2020 hsn code 8471				
	By **(as per details)**	**Sales**	12039		2,669.58
	MSUP-Modi Realty Mallapur LLP 35,001.00 Dr				
	RMS-Equipment-GST-18%(S) 29,662.00 Cr				
	Output SGST 2,669.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of equipment items to modi realty mallapur llp vide bill no 12039 dt 1.7.2020 po no 68499 dt 1.7.2020 hsn code 8471				
	By **(as per details)**	**Sales**	12040		4,694.40
	MSUP-Vista Homes 61,549.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 52,160.00 Cr				
	Output SGST 4,694.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of windows to vista homes vide bill no 12040 dt 1.7. 2020 po no 67541 dt 29.5.2020				
	By **(as per details)**	**Sales**	12041		1,102.06
	MSUP-Vista Homes 14,449.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,245.10 Cr				
	Output SGST 1,102.06 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of wood to vista homes vide bill no 12041 dt 1.7.2020 po no 68139 dt 20.6.2020 hsn code 4409				
	Carried Over			18,06,473.80	18,28,325.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	18,28,325.27
1-Jul-20	By **(as per details)**	**Sales**	12042		374.22
	MSUP-Villa Orchids LLP 4,906.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,158.00 Cr				
	Output SGST 374.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of wood to voc llp vide bill no 12042 dt 1.7.2020 po no 68405 dt 30.6.2020				
	By **(as per details)**	**Sales**	12043		44.82
	MSUP-Villa Orchids LLP 886.00 Dr				
	RMS-Sundry Purchases NIL 298.80 Cr				
	RMS-Sundry purchases-GST-18%(S) 498.00 Cr				
	Output SGST 44.82 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of consumable items to voc llp vide bill no 12043 dt 1.7. 2020 po no 68455 dt 30.6.2020 hsn code 3921/9603				
	By **(as per details)**	**Sales**	12044		188.64
	MSUP-Mehta & Modi Reality Kowkur LLP 3,797.00 Dr				
	RMS-Sundry Purchases NIL 864.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,380.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,176.00 Cr				
	Output SGST 188.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 12044 dt 1.7.2020 po no 68454 dt 30.6.2020 hsn code 9603 /3307 /3405 /3402 /3808 /4810				
	By **(as per details)**	**Sales**	12045		917.12
	MSUP-Villa Orchids LLP 12,024.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 10,190.24 Cr				
	Output SGST 917.12 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of wood to voc llp vide bill no 12045 dt 1.7.2020 po no 67981 dt 15.6.2020 hsn code 4409				
	By **(as per details)**	**Sales**	12046		1,852.20
	MSUP-Villa Orchids LLP 24,284.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 20,580.00 Cr				
	Output SGST 1,852.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of wood to voc llp vide bill no 12046 dt 1.7.2020 po no 67531 dt 28.5.2020 hsn code 4409				
	Carried Over			18,06,473.80	18,31,702.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	18,31,702.27
1-Jul-20	By **(as per details)**	**Sales**	12047		2,421.36
	MSUP-Villa Orchids LLP 31,747.00 Dr				
	RMS-Plumbing-GST-18% 26,904.00 Cr				
	Output SGST 2,421.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing items to voc llp vide bill no 12047 dt 1.7.2020 po no 68236 dt 23.6.2020 hsn code 3922				
	By **(as per details)**	**Sales**	12048		178.83
	MSUP-Mehta & Modi Reality Kowkur LLP 2,345.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,987.00 Cr				
	Output SGST 178.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of hardware items to mehta& modi realty kowkur llp vide bill no 12048 dt 1.7.2020 po no 68360 dt 28.6.2020 hsn code 9017				
	By **(as per details)**	**Sales**	12049		8,171.91
	MSUP-Villa Orchids LLP 1,07,143.00 Dr				
	RMS-Electrical -GST-18% 90,799.00 Cr				
	Output SGST 8,171.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of electrical items to voc llp vide bill no 12049 dt 1.7. 2020 po no 68384 dt 29.6.2020 hsn code 8544 /7229				
2-Jul-20	By **(as per details)**	**Sales**	12050		370.44
	MSUP-Serene Constructions LLP 4,857.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,116.00 Cr				
	Output SGST 370.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of wood to serene constructions llp vide bill no 12050 dt 2.7.2020 po no 67248 dt 19.5. 2020 hsn code 4409				
	By **(as per details)**	**Sales**	12051		172.80
	MSUP-Serene Constructions LLP 2,266.00 Dr				
	RMS-Plumbing-GST-18% 1,920.00 Cr				
	Output SGST 172.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12051 dt 2.7.2020 po no 68172 dt 22.6.2020 hsn code 8481				
	Carried Over			18,06,473.80	18,43,017.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	18,43,017.61
2-Jul-20	By **(as per details)**	**Sales**	12052		5,075.51
	MSUP-Serene Constructions LLP 66,546.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 56,394.60 Cr				
	Output SGST 5,075.51 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of doors to serene constructions llp vide bill no 12052 dt 2.7.2020 po no 68273 dt 25.6. 2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	12053		832.22
	MSUP- K Satish Kumar 10,911.00 Dr				
	RMS-Paints GST-18%(S) 9,246.90 Cr				
	Output SGST 832.22 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of paints to k.sathish kumar -serene constructions llp vide bill no 12053 dt 2.7.2020 po no 68338 dt 26.6.2020 hsn code 3214 /3208				
	By **(as per details)**	**Sales**	12054		118.80
	MSUP-Serene Constructions LLP 1,558.00 Dr				
	RMS-Plumbing-GST-18% 1,320.00 Cr				
	Output SGST 118.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12054 dt 2.7.2020 po no 68515 dt 1.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12055		171.00
	MSUP-Serene Constructions LLP 2,242.00 Dr				
	RMS-Electrical -GST-18% 1,900.00 Cr				
	Output SGST 171.00 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 12055 dt 2.7.2020 po no 68468 dt 30.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12056		1,260.00
	MSUP-Serene Constructions LLP 16,520.00 Dr				
	RMS-Electrical -GST-18% 14,000.00 Cr				
	Output SGST 1,260.00 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 12056 dt 2.7.2020 pono 68470 dt 30.6.2020 hsn code 8544 /3917				
	By **(as per details)**	**Sales**	12057		450.00
	MSUP-Serene Constructions LLP 5,900.00 Dr				
	RMS-Electrical -GST-18% 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 12057 dt 2.7.2020 po no 68421 dt 30.6.2020 hsn code 3917				
	Carried Over			18,06,473.80	18,50,925.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	18,50,925.14
2-Jul-20	By **(as per details)**	**Sales**	12058		136.98
	MSUP-GV Research Center Pvt Ltd 1,796.00 Dr				
	RMS-Electrical -GST-18% 1,522.00 Cr				
	Output SGST 136.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to GVRC vide bill no 12058 dt 2.7. 2020 po no 67853 dt 9.6.2020 hsn code 8537				
	By **(as per details)**	**Sales**	12059		26.25
	MSUP-GV Research Center Pvt Ltd 1,103.00 Dr				
	RMS-Tools 5% (S) 1,050.00 Cr				
	Output SGST 26.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to GVRC vide bill no 12059 dt 2.7.2020 po no 68460 dt 30.6.2020				
	By **(as per details)**	**Sales**	12060		12.00
	MSUP-Modi Realty Genome Valley LLp 224.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output SGST 12.00 Cr				
	Being sale of consumable items to mrgv vide bill no 12060 dt 2.7.2020 po no 68464 dt 30.6.2020				
	By **(as per details)**	**Sales**	12061		44.16
	MSUP-Modi Realty Genome Valley LLp 702.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 370.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 244.00 Cr				
	Output SGST 44.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of stationary items to mrgv vide bill no 12061 dt 2.7.2020 po no 68472 dt 30.6.2020 hsn code 9612 /9608				
	By **(as per details)**	**Sales**	12062		370.80
	MSUP-Modi Realty Mallapur LLP 6,922.00 Dr				
	RMS-Electrical-12% (S) 6,180.00 Cr				
	Output SGST 370.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12062 dt 2.7.2020 po no 68323 dt 26.6.2020 hsn code 9405				
	Carried Over			18,06,473.80	18,51,515.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	18,51,515.33
2-Jul-20	By **(as per details)**	**Sales**	12063		65.88
	MSUP-Modi Realty Mallapur LLP 880.00 Dr				
	RMS-Sundry Purchases NIL 16.60 Cr				
	RMS-Sundry purchases-GST-18%(S) 732.00 Cr				
	Output SGST 65.88 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12063 dt 2.7.2020 po no 68465 dt 68465 dt 30.6.2020 hsn code 2907 /9603 /3405				
	By **(as per details)**	**Sales**	12064		730.08
	MSUP-Modi Realty Mallapur LLP 9,572.00 Dr				
	RMS-Tools-GST-18%(S) 8,112.00 Cr				
	Output SGST 730.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of tools to modi realty mallapur llp vide bill no 12064 dt 2. 7.2020 po no 68362 dt 28.6.2020 hsn code 9024				
	By **(as per details)**	**Sales**	12065		24.30
	MSUP-Modi Realty Mallapur LLP 319.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 270.00 Cr				
	Output SGST 24.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12065 dt 2.7.2020 po no 68036 dt 16.6.2020				
	By **(as per details)**	**Sales**	12066		4,316.85
	MSUP-Modi Realty Mallapur LLP 56,599.00 Dr				
	RMS-Electrical -GST-18% 47,965.00 Cr				
	Output SGST 4,316.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12066 dt 2.7.2020 po no 68435 dt 30.6.2020 hsn code 3917 /8546 /8202				
	By **(as per details)**	**Sales**	12067		1,785.78
	MSUP-Modi Realty Mallapur LLP 24,814.00 Dr				
	RMS-Electrical-12% (S) 4,200.00 Cr				
	RMS-Electrical -GST-18% 17,042.00 Cr				
	Output SGST 1,785.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12067 dt 2.7.2020 po no 68383 dt 29.6.2020 hsn code 9405 /8544				
	Carried Over			18,06,473.80	18,58,438.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	18,58,438.22
2-Jul-20	By **(as per details)**	**Sales**	12068		33.75
	MSUP-Modi Realty Mallapur LLP 443.00 Dr				
	RMS-Electrical -GST-18% 375.00 Cr				
	Output SGST 33.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12068 dt 2.7.2020 po no 68063 dt 17.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12069		80.33
	MSUP-Vista Homes Owners Association 1,053.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output SGST 80.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to vista homes owners association vide bill no 12069 dt 2.7.2020po no 68449 dt 30.6.2020				
	By **(as per details)**	**Sales**	12070		3,638.52
	MSUP-Vista Homes 47,705.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 40,428.00 Cr				
	Output SGST 3,638.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of doors to vista homes vide bill no 12070 dt 2.7.2020 po no 68001 dt 16.6.2020 hsn code 4418				
	By **(as per details)**	**Sales**	12071		8,297.19
	MSUP-Vista Homes 1,08,785.00 Dr				
	RMS-Electrical -GST-18% 92,191.00 Cr				
	Output SGST 8,297.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of electrical items to vista homes vide bill no 12071 dt 2.7.2020 po no 68431 dt 30.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12072		2,708.37
	MSUP-Vista Homes 35,510.00 Dr				
	RMS-Electrical -GST-18% 30,093.00 Cr				
	Output SGST 2,708.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of electrical items to vista homes vide bill no 12072 dt 2.7.2020 po no 68496 dt 1.7.2020 hsn code 8536				
	Carried Over			18,06,473.80	18,73,196.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	18,73,196.38
2-Jul-20	By **(as per details)**	**Sales**	12073		3,317.94
	MSUP-Vista Homes 43,502.00 Dr				
	RMS-Electrical -GST-18% 36,866.00 Cr				
	Output SGST 3,317.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to vista homes vide bill no 12073 dt 2. 7.2020 po no 68496 dt 1.7.2020 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	12074		878.76
	MSUP-Vista Homes 11,522.00 Dr				
	RMS-Chemicals-GST-18%(S) 9,764.00 Cr				
	Output SGST 878.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of chemicals to vista homes vide bill no 12074 dt 2.7. 2020 po no 68430 dt 30.6.2020 hsn code 4002 /3214				
	By **(as per details)**	**Sales**	12075		121.50
	MSUP-Vista Homes Owners Association 1,593.00 Dr				
	RMS-Equipment-GST-18%(S) 1,350.00 Cr				
	Output SGST 121.50 Cr				
	Being sale of computers & peripherals to vista homes owners association vide bill no 12075 dt 2. 7.2020 po no 68478 dt 30.6.2020 hsn code 8517				
3-Jul-20	By **(as per details)**	**Sales**	12076		315.16
	MSUP-Kadakia & Modi Housing 4,132.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,501.75 Cr				
	Output SGST 315.16 Cr				
	OIE-Round Off 0.07 Dr				
	Being sale of wood to kadakia& modi housing vide bill no 12076 dt 3.7.2020 po no 67980 dt 15.6.2020 hsn code 4409				
	By **(as per details)**	**Sales**	12077		2,135.64
	MSUP-Silver Oak Villas LLP 28,001.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 23,729.28 Cr				
	Output SGST 2,135.64 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of tiles to sov llp vide bill no 12077 dt 3.7.2020 po no 67996 dt 15.6.2020				
	By **(as per details)**	**Sales**	12078		522.11
	MSUP-Silver Oak Villas LLP 6,845.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,801.25 Cr				
	Output SGST 522.11 Cr				
	OIE-Round Off 0.47 Dr				
	Being sale of tiles to sov llp vide bill no 12078 dt 3.7.2020 po no 67704 dt 3.6.2020 hsn code 6907				
	Carried Over			18,06,473.80	18,80,487.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	18,80,487.49
3-Jul-20	By **(as per details)**	**Sales**	12079		522.11
	MSUP-Silver Oak Villas LLP 6,845.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,801.25 Cr				
	Output SGST 522.11 Cr				
	OIE-Round Off 0.47 Dr				
	Being sale of tiles to sov llp vide bill no 12079 dt 3.7.2020 po no 67127 dt 13.5.2020				
	By **(as per details)**	**Sales**	12080		522.11
	MSUP-Silver Oak Villas LLP 6,845.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,801.25 Cr				
	Output SGST 522.11 Cr				
	OIE-Round Off 0.47 Dr				
	Being sale of tiles to sov llp vide bill no 12080 dt 3.7.2020 po no 67880 dt 10.6.2020 hsn code 6907				
	By **(as per details)**	**Sales**	12081		81.60
	MSUP-Modi Realty Genome Valley LLp 1,948.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,360.00 Cr				
	RMS-Sundry Purchases NIL 425.00 Cr				
	Output SGST 81.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to MRGV vide bill no 12081 dt 3.7. 2020 po no 68513 dt 1.7.2020				
	By **(as per details)**	**Sales**	12082		18.54
	MSUP-Modi Realty Genome Valley LLp 243.00 Dr				
	RMS-Plumbing-GST-18% 206.00 Cr				
	Output SGST 18.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to MRGV vide bill no 12082 dt 3.7. 2020 po no 68548 dt 2.7.2020 hsn code 8481				
	By **(as per details)**	**Sales**	12083		532.36
	MSUP-Praveen Babu Mylaram 6,980.00 Dr				
	RMS-Paints GST-18%(S) 5,915.10 Cr				
	Output SGST 532.36 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of paints to praveen babu mylaram -bloomdale residency vide bill no 12083 dt 3.7.2020 po no 68469 dt 30.6.2020				
	By **(as per details)**	**Sales**	12084		4,842.43
	MSUP-Villa Orchids LLP 63,490.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 53,804.82 Cr				
	Output SGST 4,842.43 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of tiles to voc llp vide bill no 12084 dt 3.7.2020 po no 67590 dt 29.5.2020 hsn code 6907				
	Carried Over			18,06,473.80	18,87,006.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	18,87,006.64
3-Jul-20	By **(as per details)**	**Sales**	12085		23,971.65
	MSUP-Vista Homes 3,14,295.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,66,351.62 Cr				
	Output SGST 23,971.65 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of tiles to vista homes vide bill no 12085 dt 3.7.2020 po no 67733 dt 3.6.2020 hsn code 6907				
	By **(as per details)**	**Sales**	12086		681.66
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,937.00 Dr				
	RMS-Plumbing-GST-18% 7,574.00 Cr				
	Output SGST 681.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12086 dt 3.7.2020 po no 68182 dt 22.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12087		3,784.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 49,619.00 Dr				
	RMS-Plumbing-GST-18% 42,050.00 Cr				
	Output SGST 3,784.50 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12087 dt 3.7.2020 po no 68484 dt 1.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12088		2,769.39
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 36,310.00 Dr				
	RMS-Plumbing-GST-18% 30,771.00 Cr				
	Output SGST 2,769.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12088 dt 3.7.2020 po no 68484 dt 1.7.2020 hsn code 3917 /3506 /3919 /8481 /3926 /7318				
	By **(as per details)**	**Sales**	12089		2,508.21
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 32,885.00 Dr				
	RMS-Plumbing-GST-18% 27,869.00 Cr				
	Output SGST 2,508.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12089 dt 3.7.2020 po no 68190 dt 22.6.2020 hsn code 3917 /3506				
	Carried Over			18,06,473.80	19,20,722.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	19,20,722.05
3-Jul-20	By **(as per details)**	**Sales**	12090		1,841.00
	MSUP-Nilgiri Estates 16,832.00 Dr				
	RMS-Cement 28% 13,150.00 Cr				
	Output SGST 1,841.00 Cr				
	Being sale of cement to nilgiri estates vide bill no 12090 dt 3.7.2020 po no 68372 dt 29.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12091		1,592.89
	MSUP-Vista Homes 20,885.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 17,698.80 Cr				
	Output SGST 1,592.89 Cr				
	OIE-Round Off **0.42 Cr**				
	Being sale of granite to vista homes vide bill no 12091 dt 3.7.2020 po no 68040 dt 16.6.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12092		94.50
	MSUP-Vista Homes 1,239.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,050.00 Cr				
	Output SGST **94.50 Cr**				
	Being sale of stationary items to vista homes vide bill no 12092 dt 3.7.2020 po no 67409 dt 23.5.2020				
	By **(as per details)**	**Sales**	12093		356.94
	MSUP-Silver Oak Villas LLP 4,680.00 Dr				
	RMS-Plumbing-GST-18% 3,966.00 Cr				
	Output SGST **356.94 Cr**				
	OIE-Round Off **0.12 Cr**				
	Being sale of plumbing items to sov llp vide bill no 12093 dt 3.7.2020 po no 68441 dt 30.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12094		7,630.59
	MSUP-Villa Orchids LLP 1,00,046.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 84,784.33 Cr				
	Output SGST 7,630.59 Cr				
	OIE-Round Off **0.49 Cr**				
	Being sale of granite to voc llp vide bill no 12094 dt 3.7.2020 po no 66776 dt 18.3.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12095		622.12
	MSUP-Silver Oak Villas LLP 7,514.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,952.00 Cr				
	RMS-Paints Gst-28% (S) 2,546.00 Cr				
	RMS-Sundry Purchases NIL 771.60 Cr				
	Output SGST 622.12 Cr				
	OIE-Round Off **0.16 Cr**				
	Being sale of hardware items to sov llp vide bill no 12095 dt 3.7.2020 po no 68514 dt 1.7.2020 hsn code 3926 /3506 /2523 /3214 /9603				
	Carried Over			18,06,473.80	19,32,860.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	19,32,860.09
3-Jul-20	By **(as per details)**	**Sales**	12096		684.90
	MSUP-GV Research Center Pvt Ltd 8,980.00 Dr				
	RMS-Electrical -GST-18% 7,610.00 Cr				
	Output SGST 684.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to GVRC vide bill no 12096 dt 3.7. 2020 po no 68320 dt 26.6.2020 hsn code 8537				
4-Jul-20	By **(as per details)**	**Sales**	12097		586.08
	MSUP-Modi Realty Miryalguda LLp 7,684.00 Dr				
	RMS-Plumbing-GST-18% 6,512.00 Cr				
	Output SGST 586.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12097 dt 4.7.2020 po no 68328 dt 26.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12098		1,217.16
	MSUP-Modi Realty Miryalguda LLp 15,958.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 13,524.00 Cr				
	Output SGST 1,217.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of wood to modi realty miryalguda llp vide bill no 12098 dt 4.7.2020 po no 68296 dt 25.6.2020 hsn code 4409				
	By **(as per details)**	**Sales**	12099		177.45
	MSUP-K.Srinu 2,327.00 Dr				
	RMS-Paints GST-18%(S) 1,971.70 Cr				
	Output SGST 177.45 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 12099 dt 4.7.2020 po no 68276 dt 25.6.2020				
	By **(as per details)**	**Sales**	12100		249.48
	MSUP-Modi Realty Miryalguda LLp 3,271.00 Dr				
	RMS-Electrical -GST-18% 2,772.00 Cr				
	Output SGST 249.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 12100 dt 4.7.2020 po no 68280 dt 25.6.2020 hsn code 7229				
	Carried Over			18,06,473.80	19,35,775.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	19,35,775.16
4-Jul-20	By **(as per details)**	**Sales**	12101		416.25
	MSUP-Modi Realty Miryalguda LLp 5,458.00 Dr				
	RMS-Plumbing-GST-18% 4,625.00 Cr				
	Output SGST 416.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12101 dt 4.7.2020 po no 68329 dt 26.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12102		38.25
	MSUP-Modi Realty Miryalguda LLp 1,327.00 Dr				
	RMS-Tools 5% (S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output SGST 38.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to modi realty miryalguda llp vide bill no 12102 dt 4.7.2020 po no 68453 dt 30.6.2020				
	By **(as per details)**	**Sales**	12103		5,082.53
	MSUP-Modi Realty Miryalguda LLp 66,638.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 56,472.60 Cr				
	Output SGST 5,082.53 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of doors to modi realty miryalguda llp vide bill no 12103 dt 4.7.2020 po no 67881 dt 10.6.2020 hsn code 4418				
	By **(as per details)**	**Sales**	12104		1,879.20
	MSUP-Modi Realty Miryalguda LLp 24,638.00 Dr				
	RMS-Chemicals-GST-18%(S) 20,880.00 Cr				
	Output SGST 1,879.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to modi realty miryalguda llp vide bill no 12104 dt 4.7.2020 po no 68457 dt 30.6.2020 hsn code 3214 /3506 /4002				
	By **(as per details)**	**Sales**	12105		1,532.84
	MSUP-Modi Realty Miryalguda LLp 20,097.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 17,031.60 Cr				
	Output SGST 1,532.84 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of carpentary windows to modi realty miryalguda llp vide bill no 12105 dt 4.7.2020 po no 67166 dt 20.5.2020				
	Carried Over			18,06,473.80	19,44,724.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	19,44,724.23
4-Jul-20	By **(as per details)**	**Sales**	12107		255.15
	MSUP-Modi Realty Mallapur LLP 3,345.00 Dr				
	RMS-Steel GST-18%(S) 2,835.00 Cr				
	Output SGST 255.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of steel to modi realty mallapur llp vide bill no 12107 dt 4.7.2020 po no 68404 dt 30.6.2020 hsn code 7216				
	By **(as per details)**	**Sales**	12108		90.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,780.00 Dr				
	RMS-Sundry Purchases-5%(S) 3,600.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12108 dt 4.7.2020 po no 68516 dt 1.7.2020				
	By **(as per details)**	**Sales**	12109		805.95
	MSUP-Modi Realty Mallapur LLP 10,567.00 Dr				
	RMS-Chemicals-GST-18%(S) 8,955.00 Cr				
	Output SGST 805.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of chemicals to modi realty mallapur llp vide bill no 12109 dt 4.7.2020 po no 68442 dt 30.6.2020				
	By **(as per details)**	**Sales**	12110		119.16
	MSUP-Modi Realty Mallapur LLP 1,590.00 Dr				
	RMS-Sundry Purchases NIL 27.50 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,324.00 Cr				
	Output SGST 119.16 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 12110 dt 4.7.2020 po no 68474 dt 30.6.2020 hsn code 9608 /9018				
	By **(as per details)**	**Sales**	12111		63.00
	MSUP-Modi Realty Mallapur LLP 1,176.00 Dr				
	RMS-Electrical-12% (S) 1,050.00 Cr				
	Output SGST 63.00 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12111 dt 4.7.2020 po no 68383 dt 29.6.2020 hsn code 9405				
6-Jul-20	By **(as per details)**	**Sales**	12112		2,143.26
	MSUP-Vista Homes 28,101.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 23,814.00 Cr				
	Output SGST 2,143.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of granite to vista homes vide bill no 12112 dt 6.7.2020 po no 68269 dt 25.6.2020 hsn code 6802				
	Carried Over			18,06,473.80	19,48,200.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	19,48,200.75
6-Jul-20	By **(as per details)**	**Sales**	12113		51.75
	MSUP-Nilgiri Estates 679.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 575.00 Cr				
	Output SGST 51.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 12113 dt 6.7.2020 po no 68326 dt 26.6.2020 hsn code 9017				
	By **(as per details)**	**Sales**	12114		4,960.80
	MSUP-Nilgiri Estates 65,042.00 Dr				
	RMS-Equipment-GST-18%(S) 55,120.00 Cr				
	Output SGST 4,960.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of equipment to nilgiri estates vide bill no 12114 dt 6.7. 2020 po no 68581 dt 3.7.2020 hsn code 8517				
	By **(as per details)**	**Sales**	12115		22.68
	MSUP-Nilgiri Estates 297.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 252.00 Cr				
	Output SGST 22.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 12115 dt 6.7.2020 po no 67616 dt 30.5.2020				
	By **(as per details)**	**Sales**	12116		6,947.39
	MSUP-Nilgiri Estates 91,088.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 77,193.20 Cr				
	Output SGST 6,947.39 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of doors to nilgiri estates vide bill no 12116 dt 6.7. 2020 po no 68000 dt 16.6.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	12117		9,932.22
	MSUP-Nilgiri Estates 1,30,222.00 Dr				
	RMS-Electrical -GST-18% 1,10,358.00 Cr				
	Output SGST 9,932.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 12117 dt 6.7.2020 po no 68420 dt 30.6.2020 hsn code 8544 /8546				
	By **(as per details)**	**Sales**	12118		94.50
	MSUP-Villa Orchids LLP 1,239.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,050.00 Cr				
	Output SGST 94.50 Cr				
	Being sale of stationary items to voc llp vide bill no 12118 dt 6.7. 2020 po no 68462 dt 30.6.2020				
	Carried Over			18,06,473.80	19,70,210.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	19,70,210.09
6-Jul-20	By **(as per details)**	**Sales**	12119		6,026.85
	MSUP-Villa Orchids LLP 79,019.00 Dr				
	RMS-Electrical -GST-18% 66,965.00 Cr				
	Output SGST 6,026.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to voc llp vide bill no 12119 dt 6.7. 2020 po no 68440 dt 30.6.2020 hsn code 8544 /8546				
	By **(as per details)**	**Sales**	12120		8,118.45
	MSUP-Villa Orchids LLP 1,06,442.00 Dr				
	RMS-Plumbing-GST-18% 90,205.00 Cr				
	Output SGST 8,118.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to voc llp vide bill no 12120 dt 6.7.2020 po no 68481 dt 1.7.2020 hsn code 3917 /7318 /3506				
	By **(as per details)**	**Sales**	12121		1,124.10
	MSUP-Villa Orchids LLP 14,738.00 Dr				
	RMS-Plumbing-GST-18% 12,490.00 Cr				
	Output SGST 1,124.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to voc llp vide bill no 12121 dt 6.7.2020 po no 68481 dt 1.7.2020 hsn code 3917 /7318				
	By **(as per details)**	**Sales**	12122		502.02
	MSUP-Villa Orchids LLP 6,582.00 Dr				
	RMS-Plumbing-GST-18% 5,578.00 Cr				
	Output SGST 502.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to voc llp vide bill no 12122 dt 6.7.2020 po no 68481 dt 1.7.2020 hsn code 3917 /3919 /7317				
	By **(as per details)**	**Sales**	12123		994.77
	MSUP-Aedis Developers LLP 13,043.00 Dr				
	RMS-Electrical -GST-18% 11,053.00 Cr				
	Output SGST 994.77 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 12123 dt 6.7.2020 po no 68629 dt 6.7.2020 hsn code 8536				
	Carried Over			18,06,473.80	19,86,976.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	19,86,976.28
6-Jul-20	By **(as per details)**	**Sales**	12124		765.59
	MSUP-Aedis Developers LLP 10,038.00 Dr				
	RMS-Electrical -GST-18% 8,506.50 Cr				
	Output SGST 765.59 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 12124 dt 6.7.2020 po no 68629 dt 6.7.2020 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	12125		1,149.93
	MSUP-Kadakia & Modi Housing 15,077.00 Dr				
	RMS-Plumbing-GST-18% 12,777.00 Cr				
	Output SGST 1,149.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of plumbing items to kadakia & modi housing vide bill no 12125 dt 6.7.2020 po no 68574 dt 3.7.2020 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	12126		7,028.64
	MSUP-Kadakia & Modi Housing 92,153.00 Dr				
	RMS-Plumbing-GST-18% 78,096.00 Cr				
	Output SGST 7,028.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to kadakia & modi housing vide bill no 12126 dt 6.7.2020 po no 68575 dt 3.7.2020 hsn code 8481 /3922 /3922				
	By **(as per details)**	**Sales**	12127		9,391.68
	MSUP-Kadakia & Modi Housing 1,23,135.00 Dr				
	RMS-Plumbing-GST-18% 1,04,352.00 Cr				
	Output SGST 9,391.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to kadakia & modi housing vide bill no12127 dt 6.7.2020 po no 68577 dt 3.7.2020 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	12128		60.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,520.00 Dr				
	RMS-Sundry Purchases-5%(S) 2,400.00 Cr				
	Output SGST 60.00 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12128 dt 6.7.2020 po no 68516 dt 1.7.2020				
	Carried Over			18,06,473.80	20,05,372.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	20,05,372.12
6-Jul-20	By **(as per details)**	**Sales**	12129		938.88
	MSUP-Nilgiri Estates 12,310.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 10,432.00 Cr				
	Output SGST 938.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of carpentry windows to nilgiri estates vide bill no 12129 dt 6.7.2020 po no 68424 dt 30.6.2020				
	By **(as per details)**	**Sales**	12130		799.85
	MSUP-Nilgiri Estates 10,487.00 Dr				
	RMS-Steel GST-18%(S) 8,887.20 Cr				
	Output SGST 799.85 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of steel to nilgiri estates vide bill no 12130 dt 6.7.2020 po no 68422 dt 1.7.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12131		4,309.20
	MSUP-Nilgiri Estates 56,498.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 47,880.00 Cr				
	Output SGST 4,309.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of windows to nilgiri estates vide bill no 12131 dt 6.7. 2020 po no 68299 dt 26.6.2020				
7-Jul-20	By **(as per details)**	**Sales**	12132		283.50
	MSUP-Silver Oak Villas LLP 3,717.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,150.00 Cr				
	Output SGST 283.50 Cr				
	Being sale of chemicals to sov llp vide bill no 12132 dt 7.7.2020 po no 68029 dt 16.6.2020				
	By **(as per details)**	**Sales**	12133		88.47
	MSUP-Silver Oak Villas LLP 1,310.00 Dr				
	RMS-Electrical-12% (S) 450.00 Cr				
	RMS-Electrical -GST-18% 683.00 Cr				
	Output SGST 88.47 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of electrical items to sov llp vide bill no 12133 dt 7.7. 2020 po no 68573 dt 3.7.2020 hsn code 8536/9405				
	By **(as per details)**	**Sales**	12134		15,927.12
	MSUP-Silver Oak Villas LLP 2,08,822.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,76,968.00 Cr				
	Output SGST 15,927.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of doors to sov llp vide bill no 12134 dt 7.7.2020 po no 68485 dt 1.7.2020 hsn code 4418 /8301 /8302				
	Carried Over			18,06,473.80	20,27,719.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	20,27,719.14
7-Jul-20	By **(as per details)**	**Sales**	12135		3,723.48
	MSUP-Silver Oak Villas LLP 48,819.00 Dr				
	RMS-Electrical -GST-18% 41,372.00 Cr				
	Output SGST 3,723.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to sov llp vide bill no 12135 dt 7.7. 2020 po no 68475 dt 30.6.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12136		1,998.00
	MSUP-Silver Oak Villas LLP 26,196.00 Dr				
	RMS-Electrical -GST-18% 22,200.00 Cr				
	Output SGST 1,998.00 Cr				
	Being sale of electrical items to sov llp vide bill no 12136 dt 7.7. 2020 po no 68475 dt 30.6.2020 hsn code 8538 /8536 /3917 /8546				
	By **(as per details)**	**Sales**	12137		14,229.60
	MSUP-Villa Orchids LLP 1,30,099.00 Dr				
	RMS-Cement 28% 1,01,640.00 Cr				
	Output SGST 14,229.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of cement to voc llp vide bill no 12137 dt 7.7.2020 po no 68240 dt 24.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12138		831.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,903.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 9,240.00 Cr				
	Output SGST 831.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of doors to modi properties pvt ltd -platinum vide bill no 12138 dt 7.7.2020 po no 68619 dt 4.7.2020				
	By **(as per details)**	**Sales**	12139		3,065.94
	MSUP-Modi Realty Mallapur LLP 40,198.00 Dr				
	RMS-Electrical -GST-18% 34,066.00 Cr				
	Output SGST 3,065.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12139 dt 7.7.2020 po no 68429 dt 30.6.2020 hsn code 3917 /8546 /8537 /8536 /7317				
	By **(as per details)**	**Sales**	12140		47.25
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 620.00 Dr				
	RMS-Tools-GST-18%(S) 525.00 Cr				
	Output SGST 47.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 12140 dt 7.7.2020 po no 68593 dt 3.7.2020				
	Carried Over			18,06,473.80	20,51,615.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	20,51,615.01
7-Jul-20	By **(as per details)**	**Sales**	12141		3,971.70
	MSUP-Modi Realty Mallapur LLP 52,073.00 Dr				
	RMS-Electrical -GST-18% 44,130.00 Cr				
	Output SGST 3,971.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12141 dt 7.7.2020 po no 68428 dt 30.6.2020 hsn code 3917 /8546 /3506 /8202				
	By **(as per details)**	**Sales**	12142		415.44
	MSUP-Modi Realty Mallapur LLP 5,447.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,616.00 Cr				
	Output SGST 415.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 12142 dt 7.7.2020 po no 68585 dt 3.7.2020				
	By **(as per details)**	**Sales**	12143		2,376.00
	MSUP-Vista Homes 31,152.00 Dr				
	RMS-Electrical -GST-18% 26,400.00 Cr				
	Output SGST 2,376.00 Cr				
	Being sale of electrical items to vista homes vide bill no 12143 dt 7.7.2020 po no 68277 dt 25.6.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12144		5,124.42
	MSUP-Vista Homes 67,187.00 Dr				
	RMS-Electrical -GST-18% 56,938.00 Cr				
	Output SGST 5,124.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of electrical items to vista homes vide bill no 12144 dt 7.7.2020 po no 68427 dt 30.6.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12145		261.00
	MSUP-Vista Homes 3,422.00 Dr				
	RMS-Plumbing-GST-18% 2,900.00 Cr				
	Output SGST 261.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 12145 dt 7.7.2020 po no 68569 dt 3.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12146		88.65
	MSUP-Vista Homes 1,162.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 985.00 Cr				
	Output SGST 88.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of hardware items to vista homes vide bill no 12146 dt 7.7.2020 po no 68559 dt 2.7.2020 hsn code 3926 /7318				
	Carried Over			18,06,473.80	20,63,852.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	20,63,852.22
7-Jul-20	By **(as per details)**	**Sales**	12147		1,028.70
	MSUP-Vista Homes 13,487.00 Dr				
	RMS-Plumbing-GST-18% 11,430.00 Cr				
	Output SGST 1,028.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing items to vista homes vide bill no 12147 dt 7. 7.2020 po no 68546 dt 2.7.2020 hsn code 7324				
	By **(as per details)**	**Sales**	12148		2,611.80
	MSUP-Vista Homes 34,244.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 29,020.00 Cr				
	Output SGST 2,611.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of hardware items to vista homes vide bill no 12148 dt 7. 7.2020 po no 68001 dt 16.6.2020 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	12149		6,754.50
	MSUP-Vista Homes 88,559.00 Dr				
	RMS-Plumbing-GST-18% 75,050.00 Cr				
	Output SGST 6,754.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 12149 dt 7. 7.2020 po no 68425 dt 30.6.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12150		1,359.18
	MSUP-Vista Homes 17,820.00 Dr				
	RMS-Plumbing-GST-18% 15,102.00 Cr				
	Output SGST 1,359.18 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of plumbing items to vista homes vide bill no 12150 dt 7. 7.2020 po no 68565 dt 2.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12151		1,498.95
	MSUP-Vista Homes 19,653.00 Dr				
	RMS-Plumbing-GST-18% 16,655.00 Cr				
	Output SGST 1,498.95 Cr				
	OIE-Round Off **0.10 Cr**				
	Being sale of plumbing items to vista homes vide bill no 12151 dt 7. 7.2020 po no 68565 dt 2.7.2020 hsn code 3917 /3506				
	Carried Over			18,06,473.80	20,77,105.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	20,77,105.35
7-Jul-20	By **(as per details)**	**Sales**	12152		1,757.52
	MSUP-Vista Homes 23,043.00 Dr				
	RMS-Plumbing-GST-18% 19,528.00 Cr				
	Output SGST 1,757.52 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of plumbing items to vista homes vide bill no 12152 dt 7. 7.2020 po no 68426 dt 30.6.2020 hsn code 8481 /7326 /3917 /3919 /7326				
	By **(as per details)**	**Sales**	12153		2,610.00
	MSUP-Modi Realty Mallapur LLP 34,220.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 29,000.00 Cr				
	Output SGST 2,610.00 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 12153 dt 7.7.2020 po no 68123 dt 19.6.2020 hsn code 7217				
	By **(as per details)**	**Sales**	12154		1,771.31
	MSUP-Modi Realty Mallapur LLP 23,224.00 Dr				
	RMS-Steel GST-18%(S) 19,681.20 Cr				
	Output SGST 1,771.31 Cr				
	OIE-Round Off **0.18 Cr**				
	Being sale of steel to modi realty mallapur llp vide bill no 12154 dt 7. 7.2020 po no 67133 dt 14.5.2020 hsn code 7216				
	By **(as per details)**	**Sales**	12155		1,363.50
	MSUP-Silver Oak Villas LLP 17,877.00 Dr				
	RMS-Plumbing-GST-18% 15,150.00 Cr				
	Output SGST 1,363.50 Cr				
	Being sale of plumbing items to sov llp vide bill no 12155 dt 7.7.2020 po no 68614 dt 4.7.2020 hsn code 7318				
8-Jul-20	By **(as per details)**	**Sales**	12156		1,464.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,205.00 Dr				
	RMS-Steel GST-18%(S) 16,275.00 Cr				
	Output SGST 1,464.75 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12156 dt 8.7.2020 po no 68317 dt 26.6.2020 hsn code 7308				
	By **(as per details)**	**Sales**	12157		522.11
	MSUP-Silver Oak Villas LLP 6,845.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,801.25 Cr				
	Output SGST 522.11 Cr				
	OIE-Round Off **0.47 Dr**				
	Being sale of tiles to sov llp vide bill no 12157 dt 8.7.2020 pono 67127 dt 13.5.2020 hsn code 6907				
	Carried Over			18,06,473.80	20,86,594.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	20,86,594.54
8-Jul-20	By **(as per details)**	**Sales**	12158		177.45
	MSUP-Serene Constructions LLP 2,327.00 Dr				
	RMS-Paints GST-18%(S) 1,971.70 Cr				
	Output SGST 177.45 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of paints to boora sudarshan-serene constructions llp vide bill no 12158 dt 8.7.2020 pono 68635 dt 6.7.2020				
	By **(as per details)**	**Sales**	12159		453.60
	MSUP-Serene Constructions LLP 5,947.00 Dr				
	RMS-Electrical -GST-18% 5,040.00 Cr				
	Output SGST 453.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to serene constructions llp vide bill no 12159 dt 8.7.2020 po no 68704 dt 7.7.2020 hsn code 8537				
	By **(as per details)**	**Sales**	12160		300.86
	MSUP-Serene Constructions LLP 4,176.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,254.00 Cr				
	Output SGST 300.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of consumable items to serene constructions llp vide bill no 12160 dt 8.7.2020 po no 68650 dt 7.7.2020 hsn code 9603 /2907 /6307 /3307				
	By **(as per details)**	**Sales**	12161		19,882.80
	MSUP-Silver Oak Villas LLP 1,81,786.00 Dr				
	RMS-Cement 28% 1,42,020.00 Cr				
	Output SGST 19,882.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of cement to sov llp vide bill no 12161 dt 8.7.2020 po no 68390 dt 29.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12162		19,728.80
	MSUP-Aedis Developers LLP 1,80,378.00 Dr				
	RMS-Cement 28% 1,40,920.00 Cr				
	Output SGST 19,728.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of cement to aedis developers llp vide bill no 12162 dt 8.7.2020 po no 67859 dt 9.6.2020 hsn code 2523				
	Carried Over			18,06,473.80	21,27,138.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	21,27,138.05
8-Jul-20	By **(as per details)**	**Sales**	12163		7,500.60
	MSUP-Villa Orchids LLP 98,341.00 Dr				
	RMS-Plumbing-GST-18% 83,340.00 Cr				
	Output SGST 7,500.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to voc llp vide bill no 12163 dt 8.7.2020 po no 68443 dt 30.6.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12164		3,661.38
	MSUP-Villa Orchids LLP 48,005.00 Dr				
	RMS-Plumbing-GST-18% 40,682.00 Cr				
	Output SGST 3,661.38 Cr				
	OIE-Round Off **0.24 Cr**				
	Being sale of plumbing items to voc llp vide bill no 12164 dt 8.7.2020 po no 68444 dt 30.6.2020 hsn code 3917 /7326 /8481 /3919 /3922 /7324 /7318				
	By **(as per details)**	**Sales**	12165		34.36
	MSUP-Villa Orchids LLP 694.00 Dr				
	RMS-Sundry Purchases NIL 243.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 381.80 Cr				
	Output SGST 34.36 Cr				
	OIE-Round Off **0.48 Cr**				
	Being sale of consumable items to voc llp vide bill no 12165 dt 8.7. 2020 po no 68643 dt 7.7.2020 hsn code 9603 /3921				
	By **(as per details)**	**Sales**	12166		8,205.95
	MSUP-Villa Orchids LLP 1,07,589.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 91,177.20 Cr				
	Output SGST 8,205.95 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of doors to voc llp vide bill no 12166 dt 8.7.2020 po no 67969 dt 13.6.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	12167		7,573.05
	MSUP-Villa Orchids LLP 99,291.00 Dr				
	RMS-Plumbing-GST-18% 84,145.00 Cr				
	Output SGST 7,573.05 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing items to voc llp vide bill no 12167 dt 8.7.2020 po no 68446 dt 23.6.2020 hsn code 6910 /7318 /3919				
	Carried Over			18,06,473.80	21,54,113.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	21,54,113.39
8-Jul-20	By **(as per details)**	**Sales**	12168		24.75
	MSUP-Modi Properties Pvt Ltd **325.00 Dr**				
	RMS-Paints GST-18%(S) **275.00 Cr**				
	Output SGST **24.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of paints to modi properties pvt ltd -greentowers vide bill no 12168 dt 8.7.2020 po no 68631 dt 6.7.2020 hsn code 3506				
	By **(as per details)**	**Sales**	12169		211.05
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **2,767.00 Dr**				
	RMS-Electrical -GST-18% **2,345.00 Cr**				
	Output SGST **211.05 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12169 dt 8.7.2020 po no 68679 dt 7.7.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12170		121.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **1,593.00 Dr**				
	RMS-Equipment-GST-18%(S) **1,350.00 Cr**				
	Output SGST **121.50 Cr**				
	Being sale of computers & peripherals to modi properties pvt ltd -platinum vide bill no 12170 dt 8. 7.2020 po no 68634 dt 6.7.2020 hsn code 8517				
	By **(as per details)**	**Sales**	12171		122.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **1,605.00 Dr**				
	RMS-Equipment-GST-18%(S) **1,360.00 Cr**				
	Output SGST **122.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of computers & peripherals to modi properties pvt ltd -platinum vide bill no 12171 dt 8. 7.2020 po no 68642 dt 7.7.2020 hsn code 8471				
	By **(as per details)**	**Sales**	12172		12.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **224.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **200.00 Cr**				
	Output SGST **12.00 Cr**				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12172 dt 8.7.2020 po no 68636 dt 6.7.2020				
	Carried Over			18,06,473.80	21,54,605.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	21,54,605.09
8-Jul-20	By **(as per details)**	**Sales**	12173		28,917.00
	MSUP-Villa Orchids LLP 3,79,134.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 3,21,300.00 Cr				
	Output SGST 28,917.00 Cr				
	Being sale of carpentry windows to voc llp vide bill no 12173 dt 8.7.2020 po no 68419 dt 1.7.2020				
	By **(as per details)**	**Sales**	12174		7,364.00
	MSUP-Modi Realty Mallapur LLP 67,328.00 Dr				
	RMS-Cement 28% 52,600.00 Cr				
	Output SGST 7,364.00 Cr				
	Being sale of cement to modi realty mallapur llp vide bill no 12174 dt 8.7.2020 po no 68392 dt 29.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12175		12,887.00
	MSUP-Villa Orchids LLP 1,17,824.00 Dr				
	RMS-Cement 28% 92,050.00 Cr				
	Output SGST 12,887.00 Cr				
	Being sale of cement to voc llp vide bill no 12175 dt 8.7.2020 po no 68414 dt 30.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12176		19,670.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,79,840.00 Dr				
	RMS-Cement 28% 1,40,500.00 Cr				
	Output SGST 19,670.00 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 12176 dt 8.7.2020 po no 68370 dt 29.6.2020				
	By **(as per details)**	**Sales**	12177		18,410.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,68,320.00 Dr				
	RMS-Cement 28% 1,31,500.00 Cr				
	Output SGST 18,410.00 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 12177 dt 8.7.2020 po no 68370 dt 29.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12178		82.80
	MSUP-Villa Orchids LLP 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals to voc llp vide bill no 12178 dt 8.7.2020 po no 67143 dt 15.5.2020 hsn code 3214				
	Carried Over			18,06,473.80	22,41,935.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	22,41,935.89
8-Jul-20	By **(as per details)**	**Sales**	12179		2,079.00
	MSUP-Villa Orchids LLP 27,258.00 Dr				
	RMS-Plumbing-GST-18% 23,100.00 Cr				
	Output SGST 2,079.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 12179 dt 8.7.2020 po no 67290 dt 19.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12180		3,227.58
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 42,317.00 Dr				
	RMS-Plumbing-GST-18% 35,862.00 Cr				
	Output SGST 3,227.58 Cr				
	OIE-Round Off **0.16 Dr**				
	being sale of plumbing items to modi properties pvt tld -platinum vide bill no 12180 dt 8.7.2020 po no 68493 dt 1.7.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	12181		1,765.80
	MSUP-Villa Orchids LLP 23,152.00 Dr				
	RMS-Plumbing-GST-18% 19,620.00 Cr				
	Output SGST 1,765.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of plumbing items to voc llp vide bill no 12181 dt 8.7.2020 po no 68298 dt 25.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12182		1,879.29
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,640.00 Dr				
	RMS-Plumbing-GST-18% 20,881.00 Cr				
	Output SGST 1,879.29 Cr				
	OIE-Round Off **0.42 Cr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12182 dt 8.7.2020 po no 68493 dt 1.7.2020 hsn code 3917 /7317				
9-Jul-20	By **(as per details)**	**Sales**	12183		415.44
	MSUP-Nilgiri Estates 5,447.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,616.00 Cr				
	Output SGST 415.44 Cr				
	OIE-Round Off **0.12 Cr**				
	Being sale of stationary items to nilgiri estates vide bill no 12183 dt 9.7.2020 po no 68588 dt 3.7.2020				
	Carried Over			18,06,473.80	22,51,303.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	22,51,303.00
9-Jul-20	By **(as per details)**	**Sales**	12184		2,889.43
	MSUP-Vista Homes 37,884.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 32,104.80 Cr				
	Output SGST 2,889.43 Cr				
	OIE-Round Off **0.34 Cr**				
	Being sale of granite to vista homes vide bill no 12184 dt 9.7. 2020 po no 68041 dt 16.6.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12185		5,938.92
	MSUP-Silver Oak Villas LLP 77,866.00 Dr				
	RMS-Steel GST-18%(S) 65,988.00 Cr				
	Output SGST 5,938.92 Cr				
	OIE-Round Off **0.16 Cr**				
	Being sale of steel to sov llp vide bill no 12185 dt 9.7.2020 po no 68697 dt 7.7.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12186		162.00
	MSUP-Silver Oak Villas LLP 2,124.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,800.00 Cr				
	Output SGST **162.00 Cr**				
	Being sale of hardware items to sov llp vide bill no 12186 dt 9.7. 2020 pono 68680 dt 7.7.2020				
	By **(as per details)**	**Sales**	12187		660.96
	MSUP-Kadakia & Modi Housing 8,666.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 7,344.00 Cr				
	Output SGST **660.96 Cr**				
	OIE-Round Off **0.08 Cr**				
	Being sale of miscellaneous items to kadakia & modi housing vide bill no 12187 dt 9.7.2020 po no 68578 dt 3.7.2020 hsn code 3920				
	By **(as per details)**	**Sales**	12188		106.20
	MSUP-Modi Realty Genome Valley LLp 1,392.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,180.00 Cr				
	Output SGST **106.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of hardware items to modi realty genome valley llp vide bill no 12188 dt 9.7.2020 po no 68659 dt 7.7.2020 hsn code 9017				
	By **(as per details)**	**Sales**	12189		29.25
	MSUP-Kadakia & Modi Housing 384.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 325.00 Cr				
	Output SGST **29.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of miscellaneous items to kadakia & modi housing vide bill no 12189 dt 9.7.2020 po no 68580 dt 3.7.2020				
	Carried Over			18,06,473.80	22,61,089.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	22,61,089.76
9-Jul-20	By **(as per details)**	**Sales**	12190		1,131.30
	MSUP-Kadakia & Modi Housing 14,833.00 Dr				
	RMS-Plumbing-GST-18% 12,570.00 Cr				
	Output SGST 1,131.30 Cr				
	OIE-Round Off **0.40 Cr**				
	being sale of plumbing items to kadakia & modi housing vide bill no 12190 dt 9.7.2020 po no 68583 dt 3.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12191		3,037.14
	MSUP-Nilgiri Estates 39,820.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 33,746.00 Cr				
	Output SGST 3,037.14 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of hardware items to nilgiri estates vide bill no 12191 dt 9.7.2020 po no 68487 dt 1.7.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	12192		1,044.70
	MSUP-Nilgiri Estates 13,697.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 11,607.75 Cr				
	Output SGST 1,044.70 Cr				
	OIE-Round Off **0.15 Dr**				
	Being sale of wood to nilgiri estates vide bill no 12192 dt 9.7. 2020 po no 68686 dt 7.7.2020 hsn code 4409				
	By **(as per details)**	**Sales**	12193		357.21
	MSUP-Nilgiri Estates 4,683.00 Dr				
	RMS-Paints GST-18%(S) 3,969.00 Cr				
	Output SGST 357.21 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of paints to nilgiri estates vide bill no 12193 dt 9.7. 2020 po no 68600 dt 3.7.2020 hsn code 3214				
	By **(as per details)**	**Sales**	12194		204.66
	MSUP-Silver Oak Villas LLP 2,683.00 Dr				
	RMS-Plumbing-GST-18% 2,274.00 Cr				
	Output SGST 204.66 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing items to sov llp vide bill no 12194 dt 9.7.2020 po no 68618 dt 4.7.2020 hsn code 8481 /3919 /7326				
	Carried Over			18,06,473.80	22,66,864.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	22,66,864.77
9-Jul-20	By **(as per details)**	**Sales**	12195		1,428.39
	MSUP-Silver Oak Villas LLP 18,728.00 Dr				
	RMS-Plumbing-GST-18% 15,871.00 Cr				
	Output SGST 1,428.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing items to sov llp vide bill no 12195 dt 9.7.2020 po no 68616 dt 4.7.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12196		1,682.55
	MSUP-Silver Oak Villas LLP 22,060.00 Dr				
	RMS-Plumbing-GST-18% 18,695.00 Cr				
	Output SGST 1,682.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to sov llp vide bill no 12196 dt 9.7.2020 po no 68607 dt 4.7.2020 hsn code 6910 /7318 /3917 /8481				
	By **(as per details)**	**Sales**	12197		44.90
	MSUP-Silver Oak Villas LLP 820.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 410.00 Cr				
	Output SGST 44.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to sov llp vide billno 12197 dt 9.7. 2020 po no 68654 dt 7.7.2020 hsn code 6307 /3307				
	By **(as per details)**	**Sales**	12198		222.60
	MSUP-Silver Oak Villas LLP 2,985.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,340.00 Cr				
	Output SGST 222.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to sov llp vide bill no 12198 dt 9.7. 2020 po no 68640 dt 6.7.2020 hsn code 3401 /3307 /3402				
	By **(as per details)**	**Sales**	12199		300.75
	MSUP-Nilgiri Estates 4,492.00 Dr				
	RMS-Sundry Purchases NIL 415.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,075.00 Cr				
	Output SGST 300.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 12199 dt 9.7.2020 po no 68638 dt 6.7.2020 hsn code 9603 /3921 /3401 /3926 /7301				
	Carried Over			18,06,473.80	22,70,543.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	22,70,543.96
9-Jul-20	By **(as per details)**	**Sales**	12200		283.50
	MSUP-Nilgiri Estates 5,292.00 Dr				
	RMS-Electrical-12% (S) 4,725.00 Cr				
	Output SGST 283.50 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12200 dt 9.7.2020 po no 68582 dt 3.7.2020 hsn code 9405				
	By **(as per details)**	**Sales**	12201		2,686.05
	MSUP-Silver Oak Villas LLP 35,217.00 Dr				
	RMS-Electrical -GST-18% 29,845.00 Cr				
	Output SGST 2,686.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to sov llp vide bill no 12201 dt 9.7. 2020 po no 68520 dt 1.7.2020 hsn code 8536 /8436 /8538				
	By **(as per details)**	**Sales**	12202		1,652.85
	MSUP-Silver Oak Villas LLP 21,671.00 Dr				
	RMS-Electrical -GST-18% 18,365.00 Cr				
	Output SGST 1,652.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to sov llp vide bill no 12202 dt 9.7. 2020 po no 68520 dt 1.7.2020 hsn code 8536 /8546 /3917				
	By **(as per details)**	**Sales**	12203		12.00
	MSUP-Modi Realty Mallapur LLP 224.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output SGST 12.00 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12203 dt 9.7.2020 po no 68669 dt 7.7.2020				
	By **(as per details)**	**Sales**	12204		78.30
	MSUP-Modi Realty Mallapur LLP 1,027.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 870.00 Cr				
	Output SGST 78.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 12204 dt 9.7.2020 po no 68474 dt 30.6.2020 hsn code 9018				
	By **(as per details)**	**Sales**	12205		2,163.42
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 28,365.00 Dr				
	RMS-Plumbing-GST-18% 24,038.00 Cr				
	Output SGST 2,163.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12205 dt 9.7.2020 po no 68484 dt 1.7.2020 hsn code 3917 /3919				
	Carried Over			18,06,473.80	22,77,420.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	22,77,420.08
9-Jul-20	By **(as per details)**	**Sales**	12206		128.19
	MSUP-Rajesh Kumar J.Kadakia 1,819.00 Dr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,371.00 Cr				
	Output SGST 128.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of consumable items to rajesh j.kadakia and sharad j. kadakia vide bill no 12206 dt 9.7. 2020 po no 68668 dt 7.7.2020 hsn code 3402 /6307 /3401				
	By **(as per details)**	**Sales**	12207		66.69
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 874.00 Dr				
	RMS-Plumbing-GST-18% 741.00 Cr				
	Output SGST 66.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12207 dt 9.7.2020 po no 68666 dt 7.7.2020 hsn code 3917 /3506 /3926				
	By **(as per details)**	**Sales**	12208		183.60
	MSUP-Vista Homes 3,427.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 3,060.00 Cr				
	Output SGST 183.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to vista homes vide bill no 12208 dt 9. 7.2020 po no 68592 dt 3.7.2020 hsn code 4810				
	By **(as per details)**	**Sales**	12209		185.76
	MSUP-Vista Homes 3,266.00 Dr				
	RMS-Sundry Purchases NIL 830.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,064.00 Cr				
	Output SGST 185.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of carpentary items to vista homes vide bill no 12209 dt 9. 7.2020 po no 68641 dt 6.7.2020 hsn code 2806 /9603 /3926				
	By **(as per details)**	**Sales**	12210		165.60
	MSUP-Vista Homes 2,171.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,840.00 Cr				
	Output SGST 165.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals to vista homes vide bill no 12210 dt 9.7. 2020 po no 68364 dt 28.6.2020 hsn code 3214				
	Carried Over			18,06,473.80	22,78,149.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	22,78,149.92
9-Jul-20	By **(as per details)**	**Sales**	12211		65.25
	MSUP-Vista Homes 856.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 725.00 Cr				
	Output SGST 65.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to vista homes vide bill no 12211 dt 9. 7.2020 po no 68674 dt 7.7.2020 hsn code 7314				
	By **(as per details)**	**Sales**	12212		134.10
	MSUP-Vista Homes 1,958.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,090.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output SGST 134.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to vista homes vide bill no 12212 dt 9. 7.2020 po no 68591 dt 3.7.2020 hsn code 3401				
	By **(as per details)**	**Sales**	12213		247.59
	MSUP-Vista Homes 3,246.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,751.00 Cr				
	Output SGST 247.59 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of hardware items to vista homes vide bill no 12213 dt 9. 7.2020 po no 68615 dt 4.7.2020 hsn code 7302 /7317				
	By **(as per details)**	**Sales**	12214		1,140.84
	MSUP-Vista Homes 14,958.00 Dr				
	RMS-Chemicals-GST-18%(S) 12,676.00 Cr				
	Output SGST 1,140.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of chemicals to vista homes vide bill no 12214 dt 9.7. 2020 po no 68430 dt 30.6.2020 hsn code 4002 /3214				
	By **(as per details)**	**Sales**	12215		67.50
	MSUP-Vista Homes 1,669.00 Dr				
	RMS-Sundry Purchases NIL 784.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 750.00 Cr				
	Output SGST 67.50 Cr				
	Being sale of consumable items to vista homes vide bill no 12215 dt 9. 7.2020 po no 68336 dt 26.6.2020 hsn code 9603				
	Carried Over			18,06,473.80	22,79,805.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	22,79,805.20
10-Jul-20	By **(as per details)**	**Sales**	12216		2,856.60
	MSUP-Vista Homes 37,453.00 Dr				
	RMS-Plumbing-GST-18% 31,740.00 Cr				
	Output SGST 2,856.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to vista homes vide bill no 12216 dt 10.7.2020 po no 68567 dt 3.7.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	12217		822.96
	MSUP-Vista Homes 10,790.00 Dr				
	RMS-Plumbing-GST-18% 9,144.00 Cr				
	Output SGST **822.96 Cr**				
	OIE-Round Off **0.08 Cr**				
	Being sale of plumbing items to vista homes vide bill no 12217 dt 10.7.2020 po no 68546 dt 2.7.2020 hsn code 7324				
	By **(as per details)**	**Sales**	12218		663.30
	MSUP-Vista Homes 8,697.00 Dr				
	RMS-Plumbing-GST-18% 7,370.00 Cr				
	Output SGST **663.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of plumbing items to vista homes vide bill no 12218 dt 10.7.2020 po no 68565 dt 2.7.2020 hsn code 3917 /3919				
	By **(as per details)**	**Sales**	12219		1,939.68
	MSUP-Vista Homes 25,431.00 Dr				
	RMS-Plumbing-GST-18% 21,552.00 Cr				
	Output SGST 1,939.68 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of plumbing items to vista homes vide bill no 12219 dt 10.7.2020 pono 68566 dt 2.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12220		1,513.35
	MSUP-Vista Homes 19,842.00 Dr				
	RMS-Plumbing-GST-18% 16,815.00 Cr				
	Output SGST 1,513.35 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of plumbing items to vista homes vide bill no 12220 dt 10.7.2020 po no 68566 dt 2.7.2020 hsn code 3917 /3506				
	Carried Over			18,06,473.80	22,87,601.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	22,87,601.09
10-Jul-20	By **(as per details)**	**Sales**	12221		68.40
	MSUP-Vista Homes 897.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 760.00 Cr				
	Output SGST 68.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of miscellaneous items to vista homes vide bill no 12221 dt 10.7.2020 po no 68566 dt 2.7.2020 hsn code 3919				
	By **(as per details)**	**Sales**	12222		192.59
	MSUP-K.Srinu 2,525.00 Dr				
	RMS-Paints GST-18%(S) 2,139.90 Cr				
	Output SGST 192.59 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 12222 dt 10.7.2020 po no 68639 dt 6.7.2020 hsn code 3210				
	By **(as per details)**	**Sales**	12223		27.30
	MSUP-Modi Realty Miryalguda LLp 510.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 455.00 Cr				
	Output SGST 27.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 12223 dt 10.7.2020 po no 68658 dt 7.7.2020 hsn code 4810				
	By **(as per details)**	**Sales**	12224		1,296.38
	MSUP-Villa Orchids LLP 16,997.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 14,404.25 Cr				
	Output SGST 1,296.38 Cr				
	OIE-Round Off 0.01 Dr				
	Being sale of granite to voc llp vide bill no 12224 dt 10.7.2020 po no 68418 dt 30.6.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12225		4,155.60
	MSUP-Villa Orchids LLP 54,485.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 46,173.33 Cr				
	Output SGST 4,155.60 Cr				
	OIE-Round Off 0.47 Cr				
	Being sale of granite to voc llp vide bill no 12225 dt 10.7.2020 po no 68416 dt 1.7.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12226		7,404.31
	MSUP-Modi Realty Miryalguda LLp 97,079.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 82,270.07 Cr				
	Output SGST 7,404.31 Cr				
	OIE-Round Off 0.31 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 12226 dt 10.7.2020 po no 67161 dt 16.5.2020 hsn code 4418				
	Carried Over			18,06,473.80	23,00,745.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,00,745.67
10-Jul-20	By **(as per details)**	**Sales**	12227		385.20
	MSUP-Silver Oak Villas LLP 5,050.00 Dr				
	RMS-Electrical -GST-18% 4,280.00 Cr				
	Output SGST 385.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to sov llp vide bill no 12227 dt 10.7. 2020 po no 68520 dt 1.7.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12228		552.42
	MSUP-Silver Oak Villas LLP 7,243.00 Dr				
	RMS-Electrical -GST-18% 6,138.00 Cr				
	Output SGST 552.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of electrical items to sov llp vide bill no 12228 dt 10.7. 2020 po no 68434 dt 30.6.2020				
	By **(as per details)**	**Sales**	12229		3,533.94
	MSUP-Silver Oak Villas LLP 46,334.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 39,266.00 Cr				
	Output SGST 3,533.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of hardware items to sov llp vide bill no 12229 dt 10.7. 2020 po no 68485 dt 1.7.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	12230		83.25
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,092.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 925.00 Cr				
	Output SGST 83.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to modi properties pvt td -platinum vide bill no 12230 dt 10.7.2020 po no 68599 dt 3.7.2020				
11-Jul-20	By **(as per details)**	**Sales**	12231		31.50
	MSUP-Modi Realty Genome Valley LLp 413.00 Dr				
	RMS-Plumbing-GST-18% 350.00 Cr				
	Output SGST 31.50 Cr				
	Being sale of plumbing items to MRGV vide bill no 12231 dt 11.7. 2020 po no 68754 dt 10.7.2020				
	By **(as per details)**	**Sales**	12232		166.50
	MSUP-GV Research Center Pvt Ltd 2,183.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,850.00 Cr				
	Output SGST 166.50 Cr				
	Being sale of consumable items to GVRC vide bill no 12232 dt 11.7. 2020 po no 68644 dt 7.7.2020				
	Carried Over			18,06,473.80	23,05,498.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,05,498.48
11-Jul-20	By **(as per details)**	**Sales**	12233		108.90
	MSUP-Vista Homes 1,428.00 Dr				
	RMS-Plumbing-GST-18% 1,210.00 Cr				
	Output SGST 108.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to vista homes vide bill no 12233 dt 11.7.2020 po no 68544 dt 2.7.2020 hsn code 3925				
	By **(as per details)**	**Sales**	12234		44.01
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 577.00 Dr				
	RMS-Electrical -GST-18% 489.00 Cr				
	Output SGST 44.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12234 dt 11.7.2020 po no 68768 dt 10.7.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12235		425.25
	MSUP-Modi Properties Pvt Ltd 5,576.00 Dr				
	RMS-Chemicals-GST-18%(S) 4,725.00 Cr				
	Output SGST 425.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of chemicals to modi properties pvt ltd vide bill no 12235 dt 11.7.2020 po no 67967 dt 13.6. 2020				
	By **(as per details)**	**Sales**	12236		5,320.53
	MSUP-Vista Homes 69,758.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 59,117.00 Cr				
	Output SGST 5,320.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of hardware items to vista homes vide bill no 12236 dt 11.7.2020 po no 68757 dt 10.7. 2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	12237		3,192.12
	MSUP-Aedis Developers LLP 41,852.00 Dr				
	RMS-Plumbing-GST-18% 35,468.00 Cr				
	Output SGST 3,192.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 12237 dt 11.7.2020 po no 68792 dt 11.7.2020 hsn code 6910 /7318				
	Carried Over			18,06,473.80	23,14,589.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,14,589.29
11-Jul-20	By **(as per details)**	**Sales**	12238		2,131.02
	MSUP-Aedis Developers LLP 27,940.00 Dr				
	RMS-Plumbing-GST-18% 23,678.00 Cr				
	Output SGST 2,131.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 12238 dt 11.7.2020 po no 68786 dt 11.7.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12239		711.72
	MSUP-Aedis Developers LLP 9,331.00 Dr				
	RMS-Plumbing-GST-18% 7,908.00 Cr				
	Output SGST 711.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 12239 dt 11.7.2020 po no 68787 dt 11.7.2020 hsn code 8481 /3917 /7318 /3919 /7326				
13-Jul-20	By **(as per details)**	**Sales**	12240		3,897.36
	MSUP-Nilgiri Estates 51,099.00 Dr				
	RMS-Electrical -GST-18% 43,304.00 Cr				
	Output SGST 3,897.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12240 dt 13.7.2020 po no 68734 dt 9.7.2020 hsn code 8544 /8546				
	By **(as per details)**	**Sales**	12241		404.10
	MSUP-Nilgiri Estates 5,298.00 Dr				
	RMS-Electrical -GST-18% 4,490.00 Cr				
	Output SGST 404.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 12241 dt 13.7.2020 po no 68715 dt 9.7.2020 hsn code 3917 /8546 /8537 /8536 /8202 /7317				
	By **(as per details)**	**Sales**	12242		324.46
	MSUP-A.Basha 4,254.00 Dr				
	RMS-Paints GST-18%(S) 3,605.15 Cr				
	Output SGST 324.46 Cr				
	OIE-Round Off 0.07 Dr				
	Being sale of paints to A.Basha -nilgiri estates vide bill no 12242 dt 13.7.2020 po no 68763 dt 10.7. 2020 hsn code 3210				
	Carried Over			18,06,473.80	23,22,057.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,22,057.95
13-Jul-20	By **(as per details)**	**Sales**	12243		3,720.60
	MSUP-Nilgiri Estates 48,781.00 Dr				
	RMS-Electrical -GST-18% 41,340.00 Cr				
	Output SGST 3,720.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 12243 dt 13.7.2020 po no 68735 dt 9.7.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12244		1,919.70
	MSUP-Nilgiri Estates 25,169.00 Dr				
	RMS-Electrical -GST-18% 21,330.00 Cr				
	Output SGST 1,919.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 12244 dt 13.7.2020 po no 68735 dt 9.7.2020 hsn code 8538 /8536 /8546 /3917				
	By **(as per details)**	**Sales**	12245		94.71
	MSUP-Nilgiri Estates 1,500.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry Purchases NIL 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 919.00 Cr				
	Output SGST 94.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 12245 dt 13.7.2020 po no 68762 dt 10.7. 2020 hsn code 3401 /3808 /3402 /3405 /9603				
	By **(as per details)**	**Sales**	12246		81.90
	MSUP-Nilgiri Estates 1,074.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 910.00 Cr				
	Output SGST 81.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 12246 dt 13.7.2020 po no 68727 dt 9.7.2020 hsn code 7318				
	By **(as per details)**	**Sales**	12247		72.30
	MSUP-Nilgiri Estates 1,350.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,205.00 Cr				
	Output SGST 72.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to nilgiri estates vide bill no 12247 dt 13.7.2020 po no 68748 dt 10.7. 2020 hsn code 4810 /9608				
	Carried Over			18,06,473.80	23,27,947.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,27,947.16
13-Jul-20	By **(as per details)**	**Sales**	12248		2,102.94
	MSUP-Nilgiri Estates 27,572.00 Dr				
	RMS-Plumbing-GST-18% 23,366.00 Cr				
	Output SGST 2,102.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12248 dt 13.7.2020 po no 68749 dt 10.7. 2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	12249		1,620.45
	MSUP-Nilgiri Estates 21,246.00 Dr				
	RMS-Plumbing-GST-18% 18,005.00 Cr				
	Output SGST 1,620.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12249 dt 13.7.2020 po no 68749 dt 10.7. 2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	12250		388.80
	MSUP-Villa Orchids LLP 5,098.00 Dr				
	RMS-Electrical -GST-18% 4,320.00 Cr				
	Output SGST 388.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to voc llp vide bill no 12250 dt 13.7. 2020 po no 68725 dt 9.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12251		59.40
	MSUP-Villa Orchids LLP 779.00 Dr				
	RMS-Electrical -GST-18% 660.00 Cr				
	Output SGST 59.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to voc llp vide bill no 12251 dt 13.7. 2020 po no 68717 dt 9.7.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12252		54.00
	MSUP-Villa Orchids LLP 708.00 Dr				
	RMS-Electrical -GST-18% 600.00 Cr				
	Output SGST 54.00 Cr				
	Being sale of electrical items to voc llp vide bill no 12252 dt 13.7. 2020 po no 68716 dt 9.7.2020 hsn code 8546				
	By **(as per details)**	**Sales**	12253		12.00
	MSUP-Villa Orchids LLP 224.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output SGST 12.00 Cr				
	Being sale of consumable items to voc llp vide bill no 12253 dt 13.7. 2020 po no 68646 dt 7.7.2020				
	Carried Over			18,06,473.80	23,32,184.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,32,184.75
13-Jul-20	By **(as per details)**	**Sales**	12254		12.00
	MSUP-Mehta & Modi Reality Kowkur LLP **224.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **200.00 Cr**				
	Output SGST **12.00 Cr**				
	Being sale of consumable items to mehta&modi realty kowkur llp vide bill no 12254 dt 13.7.2020 po no 68648 dt 7.7.2020				
	By **(as per details)**	**Sales**	12255		3,137.94
	MSUP-Villa Orchids LLP **41,142.00 Dr**				
	RMS-Electrical -GST-18% **34,866.00 Cr**				
	Output SGST **3,137.94 Cr**				
	OIE-Round Off **0.12 Cr**				
	Being sale of electrical items to voc llp vide bill no 12255 dt 13.7.2020 po no 68440 dt 30.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12256		9,164.79
	MSUP-Villa Orchids LLP **1,20,161.00 Dr**				
	RMS-Electrical -GST-18% **1,01,831.00 Cr**				
	Output SGST **9,164.79 Cr**				
	OIE-Round Off **0.42 Cr**				
	Being sale of electrical items to voc llp vide bill no 12256 dt 13.7.2020 po no 68511 dt 1.7.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12257		423.00
	MSUP-Villa Orchids LLP **5,546.00 Dr**				
	RMS-Door, door frames & hardware-GST-18%(S) **4,700.00 Cr**				
	Output SGST **423.00 Cr**				
	Being sale of hardware items to voc llp vide bill no 12257 dt 13.7.2020 po no 68512 dt 1.7.2020 hsn code 3926 /3214				
	By **(as per details)**	**Sales**	12258		170.61
	MSUP-Villa Orchids LLP **3,266.00 Dr**				
	RMS-Sundry Purchases NIL **752.00 Cr**				
	RMS-Sundry Purchases-5%(S) **384.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,789.00 Cr**				
	Output SGST **170.61 Cr**				
	OIE-Round Off **0.22 Dr**				
	Being sale of consumable items to voc llp vide bill no 12258 dt 13.7.2020 po no 68784 dt 11.7.2020 hsn code 3401 /3808 /3405 /3402 /3307 /2806 /9603 /6307				
	Carried Over			18,06,473.80	23,45,093.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,45,093.09
13-Jul-20	By **(as per details)**	**Sales**	12259		51.30
	MSUP-Villa Orchids LLP 673.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 570.00 Cr				
	Output SGST 51.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of miscellaneous items to voc llp vide bill no 12259 dt 13. 7.2020 po no 68677 dt 7.7.2020 hsn code 3919				
	By **(as per details)**	**Sales**	12260		328.95
	MSUP-Modi Realty Mallapur LLP 4,313.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,655.00 Cr				
	Output SGST 328.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 12260 dt 13.7.2020 po no 68723 dt 9.7.2020 hsn code 7302 /3506				
	By **(as per details)**	**Sales**	12261		508.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,667.00 Dr				
	RMS-Plumbing-GST-18% 5,650.00 Cr				
	Output SGST 508.50 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12261 dt 13.7.2020 po no 68770 dt 10.7.2020 hsn code 7324				
	By **(as per details)**	**Sales**	12262		680.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,921.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,560.00 Cr				
	Output SGST 680.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of doors to modi properties pvt ltd -platinum vide bill no 12262 dt 13.7.2020 po no 68619 dt 4.7.2020				
	By **(as per details)**	**Sales**	12263		537.30
	MSUP-Modi Realty Mallapur LLP 7,045.00 Dr				
	RMS-Chemicals-GST-18%(S) 5,970.00 Cr				
	Output SGST 537.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals to modi realty mallapur llp vide bill no 12263 dt 13.7.2020 po no 68442 dt 30.6. 2020				
	By **(as per details)**	**Sales**	12264		1,260.00
	MSUP-Nilgiri Estates 16,520.00 Dr				
	RMS-Plumbing-GST-18% 14,000.00 Cr				
	Output SGST 1,260.00 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12264 dt 13.7.2020 po no 67850 dt 8.6.2020 hsn code 3925				
	Carried Over			18,06,473.80	23,48,459.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,48,459.54
14-Jul-20	By **(as per details)**	**Sales**	12265		2,847.76
	MSUP-Silver Oak Villas LLP 37,337.00 Dr				
	RMS-Steel GST-18%(S) 31,641.75 Cr				
	Output SGST 2,847.76 Cr				
	OIE-Round Off **0.27 Dr**				
	Being sale of steel to sov llp vide bill no 12265 dt 14.7.2020 po no 68664 dt 7.7.2020				
	By **(as per details)**	**Sales**	12266		744.66
	MSUP-Bohini Basappa 9,763.00 Dr				
	RMS-Paints GST-18%(S) 8,274.00 Cr				
	Output SGST 744.66 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of paints to bohini basappa -sov llp vide bill no 12266 dt 14.7.2020 po no 68805 dt 11.7. 2020 hsn code 3214				
	By **(as per details)**	**Sales**	12267		497.42
	MSUP-Silver Oak Villas LLP 6,522.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,526.88 Cr				
	Output SGST 497.42 Cr				
	OIE-Round Off **0.28 Cr**				
	Being sale of granite to sov llp vide bill no 12267 dt 14.7.2020 po no 68459 dt 1.7.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12268		270.00
	MSUP-GV Research Center Pvt Ltd 3,540.00 Dr				
	RMS-Electrical -GST-18% 3,000.00 Cr				
	Output SGST 270.00 Cr				
	Being sale of electrical items to GVRC vide bill no 12268 dt 14.7. 2020 po no 68816 dt 13.7.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12269		24.00
	MSUP-Bloomdale Owners Association 448.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output SGST 24.00 Cr				
	Being sale of consumable items to bloomdale owners association vide bill no 12269 dt 14.7.2020 po no 68760 dt 10.7.2020				
	By **(as per details)**	**Sales**	12270		78.90
	MSUP-GV Research Center Pvt Ltd 1,608.00 Dr				
	RMS-Sundry Purchases NIL 440.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 610.00 Cr				
	Output SGST 78.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to GVRC vide bill no 12270 dt 14.7. 2020 po no 68824 dt 13.7.2020 hsn code 3401 /9603 /3405				
	Carried Over			18,06,473.80	23,52,922.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,52,922.28
14-Jul-20	By **(as per details)**	**Sales**	12271		166.50
	MSUP-Bloomdale Owners Association 2,183.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,850.00 Cr				
	Output SGST 166.50 Cr				
	Being sale of consumable items to bloomdale owners association vide bill no 12271 dt 14.7.2020 po no 67835 dt 8.6.2020				
	By **(as per details)**	**Sales**	12272		262.44
	MSUP-Kadakia & Modi Housing 3,441.00 Dr				
	RMS-Plumbing-GST-18% 2,916.00 Cr				
	Output SGST 262.44 Cr				
	OIE-Round Off 0.12 Cr				
	being sale of plumbing items to kadakia & modi housing vide bill no 12272 dt 14.7.2020 po no 68577 dt 3.7.2020 hsn code 7318				
	By **(as per details)**	**Sales**	12273		321.12
	MSUP-Silver Oak Villas LLP 4,210.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 3,567.99 Cr				
	Output SGST 321.12 Cr				
	OIE-Round Off 0.23 Dr				
	Being sale of granite to sov llp vide bill no 12273 dt 14.7.2020 po no 68407 dt 30.6.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12274		92.56
	MSUP-Aedis Developers LLP 1,214.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,028.41 Cr				
	Output SGST 92.56 Cr				
	OIE-Round Off 0.47 Cr				
	Being sale of granite to aedis developers llp vide bill no 12274 dt 14.7.2020 po no 68684 dt 7.7.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12275		84.42
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,107.00 Dr				
	RMS-Electrical -GST-18% 938.00 Cr				
	Output SGST 84.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12275 dt 14.7.2020 po no 68810 dt 13.7.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12276		24.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 448.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output SGST 24.00 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12276 dt 14.7.2020 po no 68636 dt 6.7.2020				
	Carried Over			18,06,473.80	23,53,873.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,53,873.32
14-Jul-20	By **(as per details)**	**Sales**	12277		410.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,381.00 Dr				
	RMS-Electrical -GST-18% 4,560.00 Cr				
	Output SGST 410.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12277 dt 14.7.2020 po no 68807 dt 13.7.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12278		450.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,400.00 Dr				
	RMS-Electrical-12% (S) 7,500.00 Cr				
	Output SGST 450.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12278 dt 14.7.2020 po no 68808 dt 13.7.2020 hsn code 9405				
	By **(as per details)**	**Sales**	12279		476.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,242.00 Dr				
	RMS-Plumbing-GST-18% 5,290.00 Cr				
	Output SGST 476.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12279 dt 14.7.2020 po no 68190 dt 22.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12280		87.75
	MSUP-GV Research Center Pvt Ltd 1,151.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 975.00 Cr				
	Output SGST 87.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to GVRC vide bill no 12280 dt 14.7. 2020 po no 68746 dt 9.7.2020				
	By **(as per details)**	**Sales**	12281		2,313.18
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,328.00 Dr				
	RMS-Plumbing-GST-18% 25,702.00 Cr				
	Output SGST 2,313.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12281 dt 14.7.2020 po no 68493 dt 1.7.2020 hsn code 3917				
	Carried Over			18,06,473.80	23,57,610.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,57,610.75
14-Jul-20	By **(as per details)**	**Sales**	12282		469.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,726.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry Purchases-5%(S) 640.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,510.00 Cr				
	Output SGST 469.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12282 dt 14.7.2020 po no 68797 dt 11.7.2020 hsn code 4810/6307 /7310 /9603 /3401 /3307 /3808 /3405				
	By **(as per details)**	**Sales**	12283		1,081.65
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,008.00 Dr				
	RMS-Sundry Purchases NIL 2,580.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 3,740.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 9,525.00 Cr				
	Output SGST 1,081.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12283 dt 14.7.2020 po no 68777 dt 11.7.2020 hsn code 8431 /9603 /3921 /7301 /2509 /8202 /6506 /7302				
	By **(as per details)**	**Sales**	12284		113.85
	MSUP-Modi Properties Pvt Ltd 1,493.00 Dr				
	RMS-Plumbing-GST-18% 1,265.00 Cr				
	Output SGST 113.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 12284 dt 14.7.2020 po no 68796 dt 11.7.2020 hsn code 3506				
	By **(as per details)**	**Sales**	12285		283.50
	MSUP-Modi Properties Pvt Ltd 3,717.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,150.00 Cr				
	Output SGST 283.50 Cr				
	Being sale of chemicals to modi properties pvt ltd -green towers vide bill no 12285 dt 14.7.2020 pono 68379 dt 29.6.2020				
	By **(as per details)**	**Sales**	12286		156.69
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,054.00 Dr				
	RMS-Steel GST-18%(S) 1,740.99 Cr				
	Output SGST 156.69 Cr				
	OIE-Round Off 0.37 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12286 dt 14.7.2020 po no 68018 dt 16.6.2020 hsn code 7214				
	Carried Over			18,06,473.80	23,59,716.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,59,716.34
14-Jul-20	By **(as per details)**	**Sales**	12287		1,406.16
	MSUP-Aedis Developers LLP 18,436.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 15,624.00 Cr				
	Output SGST 1,406.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of windows to aedis developers llp vide bill no 12287 dt 14.7.2020 po no 67047 dt 11.5. 2020				
15-Jul-20	By **(as per details)**	**Sales**	12288		51.90
	MSUP-Serene Constructions LLP 1,524.00 Dr				
	RMS-Sundry purchases-GST-12%(S) **370.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **330.00 Cr**				
	RMS-Sundry Purchases NIL **720.00 Cr**				
	Output SGST **51.90 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of stationary items to serene constructions llp vide bill no 12288 dt 15.7.2020 po no 68781 dt 11.7.2020 hsn code 9603				
	By **(as per details)**	**Sales**	12289		148.50
	MSUP-Serene Constructions LLP 1,947.00 Dr				
	RMS-Electrical -GST-18% **1,650.00 Cr**				
	Output SGST **148.50 Cr**				
	Being sale of electrical item to serene constructions llp vide bill no 12289 dt 15.7.2020 po no 68848 dt 14.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12290		110.70
	MSUP-Serene Constructions LLP 2,825.00 Dr				
	RMS-Sundry Purchases NIL **1,373.50 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,230.00 Cr**				
	Output SGST **110.70 Cr**				
	OIE-Round Off **0.10 Cr**				
	Being sale of consumable items to serene constructions llp vide bill no 12290 dt 15.7.2020 po no 68829 dt 13.7.2020 hsn code 9603 /8546 /321				
	By **(as per details)**	**Sales**	12291		125.64
	MSUP-Serene Constructions LLP 1,647.00 Dr				
	RMS-Sundry purchases-GST-18%(S) **1,396.00 Cr**				
	Output SGST **125.64 Cr**				
	OIE-Round Off **0.28 Dr**				
	Being sale of consumable items to serene constructions llp vide bill no 12291 dt 15.7.2020 po no 68650 dt 7.7.2020 hsn code 2907 /33.7				
	Carried Over			18,06,473.80	23,61,559.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,61,559.24
15-Jul-20	By **(as per details)**	**Sales**	12292		2,129.87
	MSUP-Serene Constructions LLP 27,925.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 23,665.20 Cr				
	Output SGST 2,129.87 Cr				
	OIE-Round Off **0.06 Cr**				
	Being sale of doors to serene constructions llp vide bill no 12292 dt 15.7.2020 po no 68273 dt 25.6. 2020 hsn code 4418				
	By **(as per details)**	**Sales**	12293		5,130.72
	MSUP-Serene Constructions LLP 67,269.00 Dr				
	RMS-Electrical -GST-18% 57,008.00 Cr				
	Output SGST 5,130.72 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of electrical items to serene constructions llp vide bill no 12293 dt 15.7.2020 po no 68272 dt 25.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12294		72.00
	MSUP-Serene Constructions LLP 944.00 Dr				
	RMS-Tools-GST-18%(S) 800.00 Cr				
	Output SGST 72.00 Cr				
	Being sale of tools to serene constructions llp vide bill no 12294 dt 15.7.2020 po no 68331 dt 26.6. 2020 hsn code 701				
	By **(as per details)**	**Sales**	12295		2,904.66
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 38,083.00 Dr				
	RMS-Plumbing-GST-18% 32,274.00 Cr				
	Output SGST 2,904.66 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12295 dt 15.7.2020 po no 68301 dt 25.6.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	12296		544.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,139.00 Dr				
	RMS-Plumbing-GST-18% 6,050.00 Cr				
	Output SGST 544.50 Cr				
	BBeing sale of plumbing items to modi properties pvt ltd-platinum vide bill no 12296 dt 15.7.2020 po no 68493 dt 1.7.2020 hsn code 3917				
	Carried Over			18,06,473.80	23,72,340.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,72,340.99
15-Jul-20	By **(as per details)**	**Sales**	12297		607.26
	MSUP-Vista Homes 7,962.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,747.30 Cr				
	Output SGST 607.26 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of wood to vista homes vide bill no 12297 dt 15.7.2020 po no 68689 dt 7.7.2020 hsn code 4409				
	By **(as per details)**	**Sales**	12298		5,969.66
	MSUP-Vista Homes 78,269.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 66,329.60 Cr				
	Output SGST 5,969.66 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of doors to vista homes vide bill no 12298 dt 15.7.2020 po no 68491 dt 1.7.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	12299		1,156.50
	MSUP-Vista Homes 15,163.00 Dr				
	RMS-Plumbing-GST-18% 12,850.00 Cr				
	Output SGST 1,156.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 12299 dt 15.7.2020 po no 67667 dt 2.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12300		871.20
	MSUP-Vista Homes 11,422.00 Dr				
	RMS-Plumbing-GST-18% 9,680.00 Cr				
	Output SGST 871.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to vista homes vide bill no 12300 dt 15.7.2020 po no 68544 dt 2.7.2020 hsn code 3925				
	By **(as per details)**	**Sales**	12301		131.04
	MSUP-Silver Oak Villas LLP 1,718.00 Dr				
	RMS-Equipment-GST-18%(S) 1,456.00 Cr				
	Output SGST 131.04 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of computers & peripherals to sov llp vide bill no 12301 dt 15.7.2020 po no 68822 dt 13.7.2020				
	By **(as per details)**	**Sales**	12302		1,986.66
	MSUP-Silver Oak Villas LLP 26,047.00 Dr				
	RMS-Electrical -GST-18% 22,074.00 Cr				
	Output SGST 1,986.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical items to sov llp vide bill no 12302 dt 15.7. 2020 po no 68518 dt 1.7.2020 hsn code 8536 /8538				
	Carried Over			18,06,473.80	23,83,063.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,83,063.31
15-Jul-20	By **(as per details)**	**Sales**	12303		1,285.83
	MSUP-Silver Oak Villas LLP 16,859.00 Dr				
	RMS-Electrical -GST-18% 14,287.00 Cr				
	Output SGST 1,285.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of electrical items to sov llp vide bill no 12303 dt 15.7. 2020 po no 68518 dt 1.7.2020 hsn code 8536 /8546				
	By **(as per details)**	**Sales**	12304		49.68
	MSUP-Silver Oak Villas LLP 651.00 Dr				
	RMS-Chemicals-GST-18%(S) 552.00 Cr				
	Output SGST 49.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of chemicals to sov llp vide bill no 12304 dt 15.7.2020 po no 68842 dt 14.7.2020 hsn code 3214				
	By **(as per details)**	**Sales**	12305		113.46
	MSUP-Silver Oak Villas LLP 2,729.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	RMS-Sundry Purchases NIL 963.60 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,154.00 Cr				
	Output SGST 113.46 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to sov llp vide bill no 12305 dt 15.7. 2020 po no 68767 dt 10.7.2020 hsn code 2806 /3808 /3402 /3401 /6307 /3405 /9603 /2907				
	By **(as per details)**	**Sales**	12306		234.00
	MSUP-Silver Oak Villas LLP 3,068.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,600.00 Cr				
	Output SGST 234.00 Cr				
	Being sale of hardware items to sov llp vide bill no 12306 dt 15.7. 2020 po no 68756 dt 10.7.2020 hsn code 7302 /7318 /7317				
	By **(as per details)**	**Sales**	12307		1,682.55
	MSUP-Silver Oak Villas LLP 22,060.00 Dr				
	RMS-Plumbing-GST-18% 18,695.00 Cr				
	Output SGST 1,682.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to sov llp vide bill no 12307 dt 15.7.2020 po no 68846 dt 14.7.2020 hsn code 6910 /7318 //8481 /3917				
	Carried Over			18,06,473.80	23,86,428.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,86,428.83
15-Jul-20	By **(as per details)**	**Sales**	12308		432.72
	MSUP-Silver Oak Villas LLP 5,673.00 Dr				
	RMS-Plumbing-GST-18% 4,808.00 Cr				
	Output SGST 432.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to sov llp vide bill no 12308 dt 15.7.2020 po no 68837 dt 14.7.2020				
	By **(as per details)**	**Sales**	12309		211.41
	MSUP-Silver Oak Villas LLP 2,772.00 Dr				
	RMS-Plumbing-GST-18% 2,349.00 Cr				
	Output SGST 211.41 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing items to sov llp vide bill no 12309 dt 15.7.2020 po no 68845 dt 14.7.2020 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	12310		1,428.39
	MSUP-Silver Oak Villas LLP 18,728.00 Dr				
	RMS-Plumbing-GST-18% 15,871.00 Cr				
	Output SGST 1,428.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing items to sov llp vide bill no 12310 dt 15.7.2020 po no 68844 dt 14.7.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12311		207.36
	MSUP-Modi Realty Mallapur LLP 2,719.00 Dr				
	RMS-Electrical -GST-18% 2,304.00 Cr				
	Output SGST 207.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12311 dt 15.7.2020 po no 68813 dt 13.7.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12312		6.75
	MSUP-Silver Oak Villas LLP 89.00 Dr				
	RMS-Plumbing-GST-18% 75.00 Cr				
	Output SGST 6.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to sov llp vide bill no 12312 dt 15.7.2020 po no 68618 dt 4.7.2020 hsn code 3917				
	Carried Over			18,06,473.80	23,88,715.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,88,715.46
15-Jul-20	By **(as per details)**	**Sales**	12313		53.55
	MSUP-Modi Realty Mallapur LLP 1,070.00 Dr				
	RMS-Sundry Purchases NIL 368.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 595.00 Cr				
	Output SGST 53.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12313 dt 15.7.2020 po no 68825 dt 13.7.2020 hsn code 9603 /3402				
	By **(as per details)**	**Sales**	12314		75.60
	MSUP-Silver Oak Villas LLP 991.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 840.00 Cr				
	Output SGST 75.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware items to sov llp vide bill no 12314 dt 15.7. 2020 po no 68680 dt 7.7.2020 hsn code 3926				
	By **(as per details)**	**Sales**	12315		166.50
	MSUP-Modi Realty Mallapur LLP 2,183.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,850.00 Cr				
	Output SGST 166.50 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12315 dt 15.7.2020 po no 68804 dt 11.7.2020				
	By **(as per details)**	**Sales**	12316		174.60
	MSUP-Modi Realty Mallapur LLP 3,809.00 Dr				
	RMS-Sundry Purchases NIL 550.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 2,910.00 Cr				
	Output SGST 174.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 12316 dt 15.7.2020 po no 68826 dt 13.7.2020 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	12317		508.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,667.00 Dr				
	RMS-Plumbing-GST-18% 5,650.00 Cr				
	Output SGST 508.50 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12317 dt 15.7.2020 po no 68770 dt 10.7.2020 hsn code 7324				
	Carried Over			18,06,473.80	23,89,694.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,89,694.21
15-Jul-20	By **(as per details)**	**Sales**	12319		138.69
	MSUP-Villa Orchids LLP 2,484.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 210.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,996.50 Cr				
	Output SGST 138.69 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of stationary items to voc llp vide bill no 12319 dt 15.7. 2020 po no 68803 dt 11.7.2020 hsn code 4810/9608 /4421				
	By **(as per details)**	**Sales**	12320		5,782.21
	MSUP-Villa Orchids LLP 75,811.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 64,246.80 Cr				
	Output SGST 5,782.21 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of doors to voc llp vide bill no 12320 dt 15.7.2020 po no 67969 dt 13.6.2020 hsn code 4418 /8302				
	By **(as per details)**	**Sales**	12321		257.40
	MSUP-Villa Orchids LLP 3,375.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,860.00 Cr				
	Output SGST 257.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to voc llp vide bill no 12321 dt 15.7. 2020 po no 68785 dt 11.7.2020 hsn code 3402 /3808 /9603 /3307 /2907				
	By **(as per details)**	**Sales**	12322		722.36
	MSUP-Villa Orchids LLP 9,471.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 8,026.20 Cr				
	Output SGST 722.36 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of wood to voc llp vide bill no 12322 dt 15.7.2020 po no 68687 dt 7.7.2020 hsn code 409				
	By **(as per details)**	**Sales**	12323		2,998.53
	MSUP-Villa Orchids LLP 39,314.00 Dr				
	RMS-Plumbing-GST-18% 33,317.00 Cr				
	Output SGST 2,998.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of plumbing items to voc llp vide bill no 12323 dt 15.7.2020 po no 68561 dt 2.7.2020 hsn code 3917 /7326 /8481 /3919 /3922 /7324 /7318 /7326				
	Carried Over			18,06,473.80	23,99,593.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,99,593.40
15-Jul-20	By **(as per details)**	**Sales**	12324		4,955.31
	MSUP-Villa Orchids LLP 64,970.00 Dr				
	RMS-Plumbing-GST-18% 55,059.00 Cr				
	Output SGST 4,955.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of plumbing items to voc llp vide bill no 12324 dt 15.7.2020 po no 68560 dt 2.7.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12325		137.25
	MSUP-Villa Orchids LLP 1,800.00 Dr				
	RMS-Plumbing-GST-18% 1,525.00 Cr				
	Output SGST 137.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to voc llp vide bill no 12325 dt 15.7.2020 po no 68444 dt 30.6.2020 hsn code 3917 /8481				
16-Jul-20	By **(as per details)**	**Sales**	12326		567.00
	MSUP-Modi Realty Mallapur LLP 7,434.00 Dr				
	RMS-Steel GST-18%(S) 6,300.00 Cr				
	Output SGST 567.00 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 12326 dt 16.7.2020 po no 68866 dt 15.7. 2020 hsn code 7216				
	By **(as per details)**	**Sales**	12327		3,980.88
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 52,194.00 Dr				
	RMS-Electrical -GST-18% 44,232.00 Cr				
	Output SGST 3,980.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12327 dt 16.7.2020 po no 68840 dt 14.7.2020 hsn code 3917 /8546 /8536 /8202 /7317 /8537				
	By **(as per details)**	**Sales**	12328		501.48
	MSUP-Nilgiri Estates 6,575.00 Dr				
	RMS-Plumbing-GST-18% 5,572.00 Cr				
	Output SGST 501.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12328 dt 16.7.2020 po no 68815 dt 13.7. 2020				
	Carried Over			18,06,473.80	24,09,735.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	24,09,735.32
16-Jul-20	By **(as per details)**	**Sales**	12329		464.25
	MSUP-East Side Residency Annojiguda LLp 6,506.00 Dr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,105.00 Cr				
	Output SGST 464.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to East side residency annojiguda llp vide bill no 12329 dt 16.7.2020 po no 68828 dt 13.7.2020 hsn code 9603 /6307 /3307 /3402 /7310				
	By **(as per details)**	**Sales**	12330		5,141.88
	MSUP-Nilgiri Estates 67,416.00 Dr				
	RMS-Plumbing-GST-18% 57,132.00 Cr				
	Output SGST 5,141.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12330 dt 16.7.2020 po no 68751 dt 10.7. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	12331		1,518.84
	MSUP-Nilgiri Estates 19,914.00 Dr				
	RMS-Plumbing-GST-18% 16,876.00 Cr				
	Output SGST 1,518.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12331 dt 16.7.2020 po no 68751 dt 10.7. 2020 hsn code 3917 /3919				
	By **(as per details)**	**Sales**	12332		125.04
	MSUP-East Side Residency Annojiguda LLp 2,334.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,084.00 Cr				
	Output SGST 125.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 12332 dt 16.7.2020 po no 68827 dt 13.7.2020 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	12333		207.00
	MSUP-Nilgiri Estates 2,714.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,300.00 Cr				
	Output SGST 207.00 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 12333 dt 16.7.2020 po no 68330 dt 26.6. 2020 hsn code 3926				
	Carried Over			18,06,473.80	24,17,192.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	24,17,192.33
16-Jul-20	By **(as per details)**	**Sales**	12334		3,720.60
	MSUP-Nilgiri Estates 48,781.00 Dr				
	RMS-Electrical -GST-18% 41,340.00 Cr				
	Output SGST 3,720.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical items to nilgiri estates vide bill no 12334 dt 16.7.2020 po no 68793 dt 11.7. 2020 hsn code 8536				
	By **(as per details)**	**Sales**	12335		272.59
	MSUP-Modi Properties Pvt Ltd 3,773.00 Dr				
	RMS-Sundry Purchases NIL **199.20 Cr**				
	RMS-Door, door frames & hardware-GST-18%(S) 3,028.80 Cr				
	Output SGST **272.59 Cr**				
	OIE-Round Off **0.18 Dr**				
	Being sale of hardware items to modi properties pvt ltd vide bill no 12335 dt 16.7.2020 po no 68850 dt 15.7.2020 hsn code 7301 /3926 /3921 /9017 /9603				
	By **(as per details)**	**Sales**	12336		2,108.97
	MSUP-Nilgiri Estates 27,651.00 Dr				
	RMS-Electrical -GST-18% 23,433.00 Cr				
	Output SGST 2,108.97 Cr				
	OIE-Round Off **0.06 Cr**				
	Being sale of electrical items to nilgiri estates vide bill no 12336 dt 16.7.2020 po no 68793 dt 11.7. 2020 hsn code 8538 /8536 /8546 /3917				
17-Jul-20	By **(as per details)**	**Sales**	12337		496.44
	MSUP-K.Srinu 6,509.00 Dr				
	RMS-Paints GST-18%(S) 5,516.00 Cr				
	Output SGST **496.44 Cr**				
	OIE-Round Off **0.12 Cr**				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 12337 dt 17.7.2020 po no 68774 dt 11.7.2020 hsn code 3214				
	By **(as per details)**	**Sales**	12338		37.50
	MSUP-Modi Realty Miryalguda LLp 566.00 Dr				
	RMS-Sundry purchases-GST-18%(S) **269.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **221.50 Cr**				
	Output SGST **37.50 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 12338 dt 17.7.2020 po no 68820 dt 13.7.2020 hsn code 9612 /9608				
	Carried Over			18,06,473.80	24,23,828.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	24,23,828.43
17-Jul-20	By **(as per details)**	**Sales**	12339		515.67
	MSUP-Modi Realty Miryalguda LLp 7,174.00 Dr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,463.00 Cr				
	Output SGST 515.67 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 12339 dt 17.7.2020 po no 68819 dt 13.7.2020 hsn code 9603 /3402 /3808 /3307 /3401				
	By **(as per details)**	**Sales**	12340		745.20
	MSUP-Modi Realty Miryalguda LLp 9,770.00 Dr				
	RMS-Chemicals-GST-18%(S) 8,280.00 Cr				
	Output SGST 745.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to modi realty miryalguda llp vide bill no 12340 dt 17.7.2020 po no 68457 dt 30.6.2020				
	By **(as per details)**	**Sales**	12341		577.77
	MSUP-K.Srinu 7,575.00 Dr				
	RMS-Paints GST-18%(S) 6,419.70 Cr				
	Output SGST 577.77 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 12341 dt 17.7.2020 po no 68765 dt 10.7.2020 hsn code 3210				
	By **(as per details)**	**Sales**	12342		1,577.58
	MSUP-S K Abdul Aleem 20,684.00 Dr				
	RMS-Paints GST-18%(S) 17,528.70 Cr				
	Output SGST 1,577.58 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to SK Abdul aleem -modi realty miryalguda llp vide bill no 12342 dt 17.7.2020 po no 68909 dt 17.7.2020 hsn code 3214 /3208 /3210				
	By **(as per details)**	**Sales**	12343		4,606.40
	MSUP-Vista Homes 60,395.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 51,182.19 Cr				
	Output SGST 4,606.40 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of wood to vista homes vide bill no 12343 dt 17.7.2020 po no 68613 dt 4.7.2020 hsn code 4418				
	Carried Over			18,06,473.80	24,31,851.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	24,31,851.05
17-Jul-20	By **(as per details)**	**Sales**	12344		207.00
	MSUP-Vista Homes 2,714.00 Dr				
	RMS-Equipment-GST-18%(S) 2,300.00 Cr				
	Output SGST 207.00 Cr				
	Being sale of computers & peripherals to vista homes vide bill no 12344 dt 17.7.2020 po no 68651 dt 7.7.2020 hsn code 8471				
	By **(as per details)**	**Sales**	12345		684.00
	MSUP-Vista Homes 12,768.00 Dr				
	RMS-Electrical-12% (S) 11,400.00 Cr				
	Output SGST 684.00 Cr				
	Being sale of electrical items to vista homes vide bill no 12345 dt 17.7.2020 po no 68817 dt 13.7. 2020 hsn code 9405				
	By **(as per details)**	**Sales**	12346		127.43
	MSUP-Vista Homes Owners Association 1,737.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,282.50 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output SGST 127.43 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumable items to vista homes owners association vide bill no 12346 dt 17.7.2020 po no 68764 dt 10.7.2020 hsn code 3401				
	By **(as per details)**	**Sales**	12347		141.75
	MSUP-Vista Homes 1,859.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,575.00 Cr				
	Output SGST 141.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to vista homes vide bill no 12347 dt 17.7.2020 pono 68559 dt 2.7.2020 hsn code 3926				
	By **(as per details)**	**Sales**	12348		364.68
	MSUP-Vista Homes 4,781.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,052.00 Cr				
	Output SGST 364.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumable items to vista homes vide bill no 12348 dt 17.7.2020 po no 68823 dt 13.7. 2020 hsn code 3808 /2907 /3307 /7310 /3402 /3405				
	Carried Over			18,06,473.80	24,33,375.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	24,33,375.91
17-Jul-20	By **(as per details)**	**Sales**	12349		172.35
	MSUP-Vista Homes 2,260.00 Dr				
	RMS-Plumbing-GST-18% 1,915.00 Cr				
	Output SGST 172.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to vista homes vide bill no 12349 dt 17.7.2020 po no 68426 dt 30.6. 2020 hsn code 7318 /3917				
	By **(as per details)**	**Sales**	12350		2,132.28
	MSUP-Vista Homes 27,957.00 Dr				
	RMS-Plumbing-GST-18% 23,692.00 Cr				
	Output SGST 2,132.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to vista homes vide bill no 12350 dt 17.7.2020 po no 68624 dt 9.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12351		2,500.56
	MSUP-Vista Homes 32,785.00 Dr				
	RMS-Plumbing-GST-18% 27,784.00 Cr				
	Output SGST 2,500.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing items to vista homes vide bill no 12351 dt 17.7.2020 po no 68624 dt 9.7.2020 hsn code 3917 /3506 /3919				
	By **(as per details)**	**Sales**	12352		18,410.00
	MSUP-Vista Homes 1,68,320.00 Dr				
	RMS-Cement 28% 1,31,500.00 Cr				
	Output SGST 18,410.00 Cr				
	Being sale of cement to vista homes vide bill no 12352 dt 17.7. 2020 po no 68374 dt 29.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12353		1,682.55
	MSUP-Silver Oak Villas LLP 22,060.00 Dr				
	RMS-Plumbing-GST-18% 18,695.00 Cr				
	Output SGST 1,682.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to sov llp vide bill no 12353 dt 17.7.2020 po no 68874 dt 16.7.2020 hsn code 6910 /7318 /8481 /3917				
	By **(as per details)**	**Sales**	12354		1,428.39
	MSUP-Silver Oak Villas LLP 18,728.00 Dr				
	RMS-Plumbing-GST-18% 15,871.00 Cr				
	Output SGST 1,428.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing items to sov llp vide bill no 12354 dt 17.7.2020 po no 68872 dt 16.7.2020 hsn code 8481 /3924 /3922				
	Carried Over			18,06,473.80	24,59,702.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	24,59,702.04
17-Jul-20	By **(as per details)**	**Sales**	12355		1,428.39
	MSUP-Silver Oak Villas LLP 18,728.00 Dr				
	RMS-Plumbing-GST-18% 15,871.00 Cr				
	Output SGST 1,428.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing items to sov llp vide bill no 12355 dt 17.7.2020 po no 68876 dt 16.7.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12356		211.41
	MSUP-Silver Oak Villas LLP 2,772.00 Dr				
	RMS-Plumbing-GST-18% 2,349.00 Cr				
	Output SGST 211.41 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing items to sov llp vide bill no 12356 dt 17.7.2020 po no 68873 dt 16.7.2020 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	12357		660.51
	MSUP-Silver Oak Villas LLP 8,660.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,339.00 Cr				
	Output SGST 660.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of hardware items to sov llp vide bill no 12357 dt 17.7.2020 po no 68843 dt 14.7.2020 hsn code 3926 /8302				
	By **(as per details)**	**Sales**	12358		211.41
	MSUP-Silver Oak Villas LLP 2,772.00 Dr				
	RMS-Plumbing-GST-18% 2,349.00 Cr				
	Output SGST 211.41 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing items to sov llp vide bill no 12358 dt 17.7.2020 po no 68877 dt 16.7.2020 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	12359		2,532.42
	MSUP-Nilgiri Estates 33,203.00 Dr				
	RMS-Plumbing-GST-18% 28,138.00 Cr				
	Output SGST 2,532.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12359 dt 17.7.2020 po no 68886 dt 16.7.2020 hsn code 8481 /3924 /3922				
	Carried Over			18,06,473.80	24,64,746.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	24,64,746.18
18-Jul-20	By **(as per details)**	**Sales**	12360		53.67
	MSUP-Modi Properties Pvt Ltd 704.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 596.31 Cr				
	Output SGST 53.67 Cr				
	OIE-Round Off 0.35 Cr				
	Being sale of granite to modi properties pvt ltd vide bill no 12360 dt 18.7.2020 po no 68731 dt 9.7.2020				
	By **(as per details)**	**Sales**	12361		2,847.51
	MSUP-Silver Oak Villas LLP 37,334.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 31,639.04 Cr				
	Output SGST 2,847.51 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of tiles to sov llp vide bill no 12361 dt 18.7.2020 po no 67516 dt 27..5.2020				
	By **(as per details)**	**Sales**	12362		5,708.43
	MSUP-Silver Oak Villas LLP 74,844.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 63,427.03 Cr				
	Output SGST 5,708.43 Cr				
	OIE-Round Off 0.11 Cr				
	Being sale of tiles to sov llp vide bill no 12362 dt 18.7.2020 po no 68622 dt 4.7.2020 hsn code 6907				
	By **(as per details)**	**Sales**	12363		4,942.67
	MSUP-Villa Orchids LLP 64,804.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 54,918.50 Cr				
	Output SGST 4,942.67 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of tiles to voc llp vide bill no 12363 dt 18.7.2020 po no 68492 dt 4.7.2020 hsn code 6907				
	By **(as per details)**	**Sales**	12364		373.32
	MSUP-Aedis Developers LLP 4,895.00 Dr				
	RMS-Plumbing-GST-18% 4,148.00 Cr				
	Output SGST 373.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 12364 dt 18.7.2020 po no 68884 dt 16.7.2020 hsn code 8481				
	By **(as per details)**	**Sales**	12365		93.15
	MSUP-Modi Realty Genome Valley LLp 1,221.00 Dr				
	RMS-Electrical -GST-18% 1,035.00 Cr				
	Output SGST 93.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to modi realty genome valley vide bill no 12365 dt 18.7.2020 po no 68879 dt 16.7.2020 hsn code 8544				
	Carried Over			18,06,473.80	24,78,764.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	24,78,764.93
18-Jul-20	By **(as per details)**	**Sales**	12366		35.10
	MSUP-Aedis Developers LLP 460.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 390.00 Cr				
	Output SGST 35.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to aedis developers llp vide bill no 12366 dt 18.7.2020				
	By **(as per details)**	**Sales**	12367		327.51
	MSUP-MC Modi Educatioal Trust 4,294.00 Dr				
	RMS-Plumbing-GST-18% 3,639.00 Cr				
	Output SGST 327.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing items to MC Modi educational trust vide bill no 12367 dt 18.7.2020 po no 68890 dt 16.7.2020				
	By **(as per details)**	**Sales**	12368		182.75
	MSUP-Modi Realty Genome Valley LLp 2,396.00 Dr				
	RMS-Plumbing-GST-18% 2,030.60 Cr				
	Output SGST 182.75 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to MRGV vide bill no 12368 dt 18.7. 2020 po no 68891 dt 16.7.2020 hsn code 9017				
	By **(as per details)**	**Sales**	12369		192.10
	MSUP-Modi Realty Genome Valley LLp 2,634.00 Dr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,090.00 Cr				
	Output SGST 192.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to MRGV vide bill no 12369 dt 18.7. 2020 po no 68901 dt 16.7.2020 hsn code 3402 /3401 /3808 /6307 /7310				
	By **(as per details)**	**Sales**	12370		7,941.78
	MSUP-Nilgiri Estates 1,04,126.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 88,242.00 Cr				
	Output SGST 7,941.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of carpentary windows to nilgiri estates vide bill no 12370 dt 18.7.2020 po no 68299 dt 26.6. 2020				
	Carried Over			18,06,473.80	24,87,444.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	24,87,444.17
18-Jul-20	By **(as per details)**	**Sales**	12371		19,882.80
	MSUP-GV Research Center Pvt Ltd 1,81,786.00 Dr				
	RMS-Cement 28% 1,42,020.00 Cr				
	Output SGST 19,882.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of cement to GVRC vide bill no 12371 dt 18.7.2020 po no 68413 dt 30.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12372		12.90
	MSUP-GV Research Center Pvt Ltd 241.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 215.00 Cr				
	Output SGST 12.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to GVRC vide bill no 12372 dt 18.7. 2020 po no 68806 dt 11.7.2020 hsn code 9608				
	By **(as per details)**	**Sales**	12373		961.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,602.00 Dr				
	RMS-Plumbing-GST-18% 10,680.00 Cr				
	Output SGST 961.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12373 dt 18.7.2020 po no 68493 dt 1.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12374		10,138.77
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,32,931.00 Dr				
	RMS-Electrical -GST-18% 1,12,653.00 Cr				
	Output SGST 10,138.77 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12374 dt 18.7.2020 po no 68841 dt 18.7.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12375		5,851.44
	MSUP-Nilgiri Estates 76,719.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 65,016.00 Cr				
	Output SGST 5,851.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of windows to nilgiri estates vide bill no 12375 dt 18.7. 2020 po no 68299 dt 26.6.2020				
	Carried Over			18,06,473.80	25,24,291.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	25,24,291.28
20-Jul-20	By **(as per details)**	**Sales**	12376		438.84
	MSUP-GV Research Center Pvt Ltd 7,254.00 Dr				
	RMS-Electrical -GST-18% 1,876.00 Cr				
	RMS-Electrical-12% (S) 4,500.00 Cr				
	Output SGST 438.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to GVRC vide bill no 12376 dt 20.7. 2020 po no 68917 dt 18.7.2020 hsn code 8536 /9405				
	By **(as per details)**	**Sales**	12377		64.80
	MSUP-Aedis Developers LLP 850.00 Dr				
	RMS-Plumbing-GST-18% 720.00 Cr				
	Output SGST 64.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to Aedis developers llp vide bill no 12377 dt 20.7.2020 po no 68920 dt 18.7.2020				
	By **(as per details)**	**Sales**	12378		56.10
	MSUP-Modi Realty Genome Valley LLp 1,047.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 935.00 Cr				
	Output SGST 56.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of miscelleanoeus items to MRGV vide bill no 12378 dt 20. 7.2020 po no 68916 dt 18.7.2020 hsn code 8431				
	By **(as per details)**	**Sales**	12379		613.44
	MSUP-Aedis Developers LLP 8,043.00 Dr				
	RMS-Steel GST-18%(S) 6,816.00 Cr				
	Output SGST 613.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of steel to Aedis developers llp vide bill no 12379 dt 20.7.2020 po no 68855 dt 15.7. 2020				
	By **(as per details)**	**Sales**	12380		71.29
	MSUP-Aedis Developers LLP 652.00 Dr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	Output SGST 71.29 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of paints to aedis developers llp vide bill no 12380 dt 20.7.2020 po no 68933 dt 20.7. 2020 hsn code 2523				
	Carried Over			18,06,473.80	25,25,535.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	25,25,535.75
20-Jul-20	By **(as per details)**	**Sales**	12381		10.80
	MSUP-Aedis Developers LLP 142.00 Dr				
	RMS-Electrical -GST-18% 120.00 Cr				
	Output SGST 10.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 12381 dt 20.7.2020 po no 68934 dt 20.7.2020 hsn code 8546				
	By **(as per details)**	**Sales**	12382		200.07
	MSUP-Aedis Developers LLP 2,623.00 Dr				
	RMS-Plumbing-GST-18% 2,223.00 Cr				
	Output SGST 200.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 12382 dt 20.7.2020 po no 68935 dt 20.7.2020 hsn code 8481 /3917				
	By **(as per details)**	**Sales**	12383		112.20
	MSUP-Aedis Developers LLP 2,094.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr				
	Output SGST 112.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of miscelleneous items to aedis developers llp vide bill no 12383 dt 20.7.2020 po no 68936 dt 20.7.2020 hsn code 8431				
	By **(as per details)**	**Sales**	12384		1,682.55
	MSUP-Silver Oak Villas LLP 22,060.00 Dr				
	RMS-Plumbing-GST-18% 18,695.00 Cr				
	Output SGST 1,682.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to sov llp vide bill no 12384 dt 20.7.2020 po no 68875 dt 16.7.2020 hsn code 6910 /7318 /8481 /3917				
	By **(as per details)**	**Sales**	12385		1,682.55
	MSUP-Silver Oak Villas LLP 22,060.00 Dr				
	RMS-Plumbing-GST-18% 18,695.00 Cr				
	Output SGST 1,682.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to sov llp vide bill no 12385 dt 20.7.2020 po no 68921 dt 18.7.2020 hsn code 6910 /7318 /8481 /3917				
	Carried Over			18,06,473.80	25,29,223.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	25,29,223.92
20-Jul-20	By **(as per details)**	**Sales**	12386		1,428.39
	MSUP-Silver Oak Villas LLP 18,728.00 Dr				
	RMS-Plumbing-GST-18% 15,871.00 Cr				
	Output SGST 1,428.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing items to sov llp vide bill no 12386 dt 20.7.2020 po no 68923 dt 18.7.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12387		202.41
	MSUP-Silver Oak Villas LLP 2,654.00 Dr				
	RMS-Plumbing-GST-18% 2,249.00 Cr				
	Output SGST 202.41 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing items to sov llp vide bill no 12387 dt 20.7.2020 po no 68924 dt 18.7.2020 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	12388		5,137.12
	MSUP-Villa Orchids LLP 67,353.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 57,079.16 Cr				
	Output SGST 5,137.12 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of granite to voc llp vide bill no 12388 dt 20.7.2020 po no 68416 dt 1.7.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12389		2,321.87
	MSUP-Vista Homes 30,442.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 25,798.50 Cr				
	Output SGST 2,321.87 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of granite to vista homes vide bill no 12389 dt 20.7. 2020 po no 68269 dt 25.6.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12390		65.52
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 859.00 Dr				
	RMS-Equipment-GST-18%(S) 728.00 Cr				
	Output SGST 65.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of computers & periperals to modi properties pvt ltd -platinum vide bill no 12390 dt 20.7. 2020 po no 68943 dt 20.7.2020				
	By **(as per details)**	**Sales**	12391		495.72
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,499.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 5,508.00 Cr				
	Output SGST 495.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of miscelleneous items to modi properties pvt ltd -platinum vide bill no 12391 dt 20.7.2020 po no 68962 dt 20.7.2020				
	Carried Over			18,06,473.80	25,38,874.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	25,38,874.95
21-Jul-20	To **(as per details)**	Credit Note	CN/10004	1,777.40	
	MSUP-Serene Constructions LLP 23,303.70 Cr **RMS-Paints GST-18%(S)** 19,748.90 Dr **Output SGST** 1,777.40 Dr *Towards sale invoice wrongly debited to Serence Constructions insead of Borra Sudarshan against bill no:-11445 dt:-30.05.2020 Po -67328*				
	By **(as per details)**	**Sales**	12392		1,069.69
	MSUP-Modi Realty Mallapur LLP 14,025.00 Dr **RMS-Steel GST-18%(S)** 11,885.40 Cr **Output SGST** 1,069.69 Cr **OIE-Round Off** 0.22 Cr *Being sale of steel to modi realty mallapur llp vide bill no 12392 dt 21.7.2020 po no 67133 dt 14.5. 2020 hsn code 7216*				
	By **(as per details)**	**Sales**	12393		410.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,381.00 Dr **RMS-Electrical -GST-18%** 4,560.00 Cr **Output SGST** 410.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12393 dt 21.7.2020 po no 68928 dt 18.7.2020 hsn code 8544*				
	By **(as per details)**	**Sales**	12394		2,798.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 36,686.00 Dr **RMS-Door, door frames & hardware-GST-18%(S)** 31,090.00 Cr **Output SGST** 2,798.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12394 dt 21.7.2020 po no 68611 dt 4.7.2020 hsn code 8301 /8302*				
	By **(as per details)**	**Sales**	12395		62.19
	MSUP-Modi Properties Pvt Ltd 815.00 Dr **RMS-Plumbing-GST-18%** 691.00 Cr **Output SGST** 62.19 Cr **OIE-Round Off** 0.38 Dr *Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 12395 dt 21.7.2020 po no 68937 dt 20.7.2020 hsn code 3917 /3506*				
	Carried Over			18,08,251.20	25,43,215.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,251.20	25,43,215.33
21-Jul-20	By **(as per details)**	**Sales**	12396		91.98
	MSUP-Modi Properties Pvt Ltd 1,206.00 Dr				
	RMS-Plumbing-GST-18% 1,022.00 Cr				
	Output SGST 91.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 12396 dt 21.7.2020 po no 68938 dt 20.7.2020 hsncode 3917 /3919				
	By **(as per details)**	**Sales**	12397		1,809.00
	MSUP-Vista Homes 23,718.00 Dr				
	RMS-Electrical -GST-18% 20,100.00 Cr				
	Output SGST 1,809.00 Cr				
	Being sale of electrical items to vista homes vide bill no 12397 dt 21.7.2020 po no 68966 dt 20.7. 2020 hsn code 8544 /8537				
	By **(as per details)**	**Sales**	12398		5,072.22
	MSUP-Vista Homes 66,502.00 Dr				
	RMS-Electrical -GST-18% 56,358.00 Cr				
	Output SGST 5,072.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to vista homes vide bill no 12398 dt 21.7.2020 po no 68925 dt 18.7. 2020 hsn code 8544				
	By **(as per details)**	**Sales**	12399		288.00
	MSUP-Vista Homes 5,376.00 Dr				
	RMS-Electrical-12% (S) 4,800.00 Cr				
	Output SGST 288.00 Cr				
	Being sale of electrical items to vista homes vide bill no 12399 dt 21.7.2020 po no 68918 dt 18.7. 2020 hsn code 9405				
	By **(as per details)**	**Sales**	12400		1,874.70
	MSUP-Vista Homes 24,579.00 Dr				
	RMS-Plumbing-GST-18% 20,830.00 Cr				
	Output SGST 1,874.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to vista homes vide bill no 12400 dt 21.7.2020 po no 68953 dt 20.7. 2020 hsn code 3917				
22-Jul-20	By **(as per details)**	**Sales**	12401		4,536.00
	MSUP-Nilgiri Estates 59,472.00 Dr				
	RMS-Plumbing-GST-18% 50,400.00 Cr				
	Output SGST 4,536.00 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12401 dt 22.7.2020 po no 68751 dt 10.7. 2020 hsn code 3925				
	Carried Over			18,08,251.20	25,56,887.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,251.20	25,56,887.23
22-Jul-20	By **(as per details)**	**Sales**	12402		2,381.40
	MSUP-Vista Homes 31,223.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 26,460.00 Cr				
	Output SGST 2,381.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of granite items to vista homes vide bill no 12402 dt 22.7. 2020 po no 68269 dt 25.6.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12403		103.50
	MSUP-Serene Constructions LLP 1,357.00 Dr				
	RMS-Plumbing-GST-18% 1,150.00 Cr				
	Output SGST 103.50 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12403 dt 22.7.2020 po no 68968 dt 21.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12404		328.50
	MSUP-Serene Constructions LLP 4,307.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,650.00 Cr				
	Output SGST 328.50 Cr				
	Being sale of miscelleneous items to serene constructions llp vide bill no 12404 dt 22.7.2020 po no 68970 dt 21.7.2020				
	By **(as per details)**	**Sales**	12405		522.00
	MSUP-Serene Constructions LLP 6,844.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,800.00 Cr				
	Output SGST 522.00 Cr				
	Being sale of hardware items to serene constructions llp vide bill no 12405 dt 22.7.2020 po no 68991 dt 21.7.2020 hsn code 7314				
	By **(as per details)**	**Sales**	12406		238.50
	MSUP-Serene Constructions LLP 3,127.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,650.00 Cr				
	Output SGST 238.50 Cr				
	Being sale of hardware items to serene constructions llp vide bill no 12406 dt 22.7.2020 po no 68992 dt 21.7.2020 hsn code 3926 /8431				
	By **(as per details)**	**Sales**	12407		438.84
	MSUP-Serene Constructions LLP 5,754.00 Dr				
	RMS-Plumbing-GST-18% 4,876.00 Cr				
	Output SGST 438.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12407 dt 22.7.2020 po no 68969 dt 21.7.2020 hsn code 7324				
	Carried Over			18,08,251.20	25,60,899.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,251.20	25,60,899.97
22-Jul-20	By **(as per details)**	**Sales**	12408		99.00
	MSUP-Serene Constructions LLP 1,298.00 Dr				
	RMS-Plumbing-GST-18% 1,100.00 Cr				
	Output SGST 99.00 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12408 dt 22.7.2020 po no 68967 dt 21.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12409		202.50
	MSUP-Serene Constructions LLP 3,780.00 Dr				
	RMS-Electrical-12% (S) 3,375.00 Cr				
	Output SGST 202.50 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 12409 dt 22.7.2020 po no 68942 dt 20.7.2020 hsn code 9405				
	By **(as per details)**	**Sales**	12410		217.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,856.00 Dr				
	RMS-Plumbing-GST-18% 2,420.00 Cr				
	Output SGST 217.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12410 dt 22.7.2020 po no 68930 dt 18.7.2020 hsn code 3925				
	By **(as per details)**	**Sales**	12411		673.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,826.00 Dr				
	RMS-Chemicals-GST-18%(S) 7,480.00 Cr				
	Output SGST 673.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 12411 dt 22.7.2020 po no 68929 dt 18.7.2020 hsn code 4002 /3214				
	By **(as per details)**	**Sales**	12412		150.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,300.00 Dr				
	RMS-Sundry Purchases-5%(S) 6,000.00 Cr				
	Output SGST 150.00 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12412 dt 22.7.2020 po no 68971 dt 21.7.2020				
	By **(as per details)**	**Sales**	12413		225.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,950.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,500.00 Cr				
	Output SGST 225.00 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12413 dt 22.7.2020 po no 68777 dt 11.7.2020 hsn code 7302				
	Carried Over			18,08,251.20	25,62,467.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,251.20	25,62,467.47
22-Jul-20	By **(as per details)**	**Sales**	12414		113.85
	MSUP-Aedis Developers LLP 1,493.00 Dr				
	RMS-Plumbing-GST-18% 1,265.00 Cr				
	Output SGST 113.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 12414 dt 22.7.2020 po no 69012 dt 22.7.2020 hsn code 3506				
	By **(as per details)**	**Sales**	12415		13.14
	MSUP-Modi Realty Genome Valley LLp 172.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 146.00 Cr				
	Output SGST 13.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of hardware items to MRGV vide bill no 12415 dt 22.7. 2020 po no 68975 dt 21.7.2020 hsn code 7317				
	By **(as per details)**	**Sales**	12416		118.80
	MSUP-Aedis Developers LLP 1,558.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,320.00 Cr				
	Output SGST 118.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to aedis developers llp vide bill no 12416 dt 22.7.2020 po no 68972 dt 21.7.2020				
	By **(as per details)**	**Sales**	12417		854.55
	MSUP-Aedis Developers LLP 11,204.00 Dr				
	RMS-Electrical -GST-18% 9,495.00 Cr				
	Output SGST 854.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to aedis developers llp vide bill no 12417 dt 22.7.2020 po no 68974 dt 21.7.2020 hsn code 8537 /8536				
	By **(as per details)**	**Sales**	12418		338.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,437.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,760.00 Cr				
	Output SGST 338.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12418 dt 22.7.2020 po no 68833 dt 13.7.2020 hsn code 7302 /7317				
	Carried Over			18,08,251.20	25,63,906.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,251.20	25,63,906.21
22-Jul-20	By **(as per details)**	**Sales**	12419		1,074.60
	MSUP-Modi Realty Mallapur LLP 14,089.00 Dr				
	RMS-Chemicals-GST-18%(S) 11,940.00 Cr				
	Output SGST 1,074.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of chemicals to modi realty mallapur llp vide bill no 12419 dt 22.7.2020 po no 68926 dt 18.7. 2020				
	By **(as per details)**	**Sales**	12420		2,771.28
	MSUP-Vista Homes 36,335.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 30,792.00 Cr				
	Output SGST 2,771.28 Cr				
	OIE-Round Off **0.44 Cr**				
	Being sale of windows to vista homes vide bill no 12420 dt 22.7. 2020 po no 68904 dt 21.7.2020				
	By **(as per details)**	**Sales**	12421		7,630.56
	MSUP-Nilgiri Estates 1,00,045.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 84,784.00 Cr				
	Output SGST 7,630.56 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of windows to nilgiri estates vide bill no 12421 dt 22.7. 2020 po no 68299 dt 26.6.2020				
	By **(as per details)**	**Sales**	12422		122.40
	MSUP-Modi Realty Mallapur LLP 1,605.00 Dr				
	RMS-Equipment-GST-18%(S) 1,360.00 Cr				
	Output SGST 122.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of computers & peripherals to modi realty mallapur llp vide bill no 12422 dt 22.7.2020 po no 68642 dt 7.7.2020 hsn code 8471				
	By **(as per details)**	**Sales**	12423		2,489.40
	MSUP-Villa Orchids LLP 32,639.00 Dr				
	RMS-Plumbing-GST-18% 27,660.00 Cr				
	Output SGST 2,489.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing items to voc llp vide bill no 12423 dt 22.7.2020 po no 68570 dt 3.7.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	12424		1,185.75
	MSUP-Villa Orchids LLP 15,547.00 Dr				
	RMS-Plumbing-GST-18% 13,175.00 Cr				
	Output SGST 1,185.75 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of plumbing items to voc llp vide billno 12424 dt 22.7.2020 po no 68570 dt 3.7.2020 hsn code 3917				
	Carried Over			18,08,251.20	25,79,180.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,251.20	25,79,180.20
22-Jul-20	By **(as per details)**	**Sales**	12425		4,414.23
	MSUP-Villa Orchids LLP 57,875.00 Dr				
	RMS-Plumbing-GST-18% 49,047.00 Cr				
	Output SGST 4,414.23 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of plumbing items to voc llp vide bill no 12425 dt 22.7.2020 po no 68547 dt 2.7.2020 hsn code 6910 /3919				
	By **(as per details)**	**Sales**	12426		661.50
	MSUP-Aedis Developers LLP 8,673.00 Dr				
	RMS-Electrical -GST-18% 7,350.00 Cr				
	Output SGST **661.50 Cr**				
	Being sale of electrical items to aedis developers llp vide bill no 12426 dt 22.7.2020 po no 69035 dt 22.7.2020				
23-Jul-20	By **(as per details)**	**Sales**	12427		1,733.66
	MSUP-Vista Homes 22,730.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 19,262.88 Cr				
	Output SGST 1,733.66 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of granite to vista homes vide bill no 12427 dt 23.7. 2020 po no 68041 dt 16.6.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12428		2,545.34
	MSUP-Silver Oak Villas LLP 33,372.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 28,281.60 Cr				
	Output SGST 2,545.34 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of windows to sov llp vide bill no 12428 dt 23.7.2020 po no 66326 dt 4.3.2020				
	By **(as per details)**	**Sales**	12429		785.86
	MSUP-Vista Homes 10,304.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 8,731.80 Cr				
	Output SGST **785.86 Cr**				
	OIE-Round Off **0.48 Cr**				
	Being sale of granite to vista homes vide bill no 12429 dt 23.7. 2020 po no 68678 dt 7.7.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12430		751.28
	MSUP-Aedis Developers LLP 9,850.00 Dr				
	RMS-Steel GST-18%(S) 8,347.50 Cr				
	Output SGST **751.28 Cr**				
	OIE-Round Off **0.06 Dr**				
	Being sale of steel to aedis developers llp vide bill no 12430 dt 23.7.2020 po no 68683 dt 7.7.2020				
	Carried Over			18,08,251.20	25,90,072.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,251.20	25,90,072.07
23-Jul-20	By **(as per details)**	**Sales**	12431		47.25
	MSUP-Modi Realty Mallapur LLP 620.00 Dr				
	RMS-Tools-GST-18%(S) 525.00 Cr				
	Output SGST 47.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to modi realty mallapur llp vide bill no 12431 dt 23.7.2020 po no 68669 dt 7.7.2020				
	By **(as per details)**	**Sales**	12432		189.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,478.00 Dr				
	RMS-Tools-GST-18%(S) 2,100.00 Cr				
	Output SGST 189.00 Cr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 12432 dt 23.7.2020 po no 68593 dt 3.7.2020				
	By **(as per details)**	**Sales**	12433		999.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,110.00 Dr				
	RMS-Electrical -GST-18% 11,110.00 Cr				
	Output SGST 999.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12433 dt 23.7.2020 po no 68840 dt 14.7.2020 hsn code 3917 /8536				
	By **(as per details)**	**Sales**	12434		2,268.00
	MSUP-Villa Orchids LLP 29,736.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 25,200.00 Cr				
	Output SGST 2,268.00 Cr				
	Being sale of carpentary windows to voc llp vide bill no 12434 dt 23. 7.2020 po no 67234 dt 18.5.2020				
	By **(as per details)**	**Sales**	12435		20,417.67
	MSUP-Villa Orchids LLP 2,67,698.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 2,26,863.00 Cr				
	Output SGST 20,417.67 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of windows to voc llp vide bill no 12435 dt 23.7.2020 po no 68266 dt 26.6.2020				
	By **(as per details)**	**Sales**	12436		11,151.36
	MSUP-Villa Orchids LLP 1,46,207.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,23,904.00 Cr				
	Output SGST 11,151.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of hardware items to voc llp vide bill no 12436 dt 23.7. 2020 po no 68707 dt 7.7.2020 hsn code 4418 /8301 /8302				
	Carried Over			18,08,251.20	26,25,145.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,251.20	26,25,145.25
23-Jul-20	By **(as per details)**	**Sales**	12437		1,100.55
	MSUP-Villa Orchids LLP 14,429.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,228.30 Cr				
	Output SGST 1,100.55 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of wood to voc llp vide bill no 12437 dt 23.7.2020 po no 68742 dt 9.7.2020 hsn code 4409				
	By **(as per details)**	**Sales**	12438		378.19
	MSUP-Villa Orchids LLP 4,958.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,202.10 Cr				
	Output SGST **378.19 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of wood to voc llp vide bill no 12438 dt 23.7.2020 po no 68687 dt 7.7.2020 hsn code 4409				
	By **(as per details)**	**Sales**	12439		2,112.75
	MSUP-Villa Orchids LLP 27,701.00 Dr				
	RMS-Plumbing-GST-18% 23,475.00 Cr				
	Output SGST **2,112.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of plumbing items to voc llp vide bill no 12439 dt 23.7.2020 po no 68570 dt 3.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12440		2,138.85
	MSUP-Villa Orchids LLP 28,043.00 Dr				
	RMS-Plumbing-GST-18% 23,765.00 Cr				
	Output SGST **2,138.85 Cr**				
	OIE-Round Off **0.30 Cr**				
	Being sale of plumbing items to voc llp vide bill no 12440 dt 23.7.2020 po no 69016 dt 22.7.2020 hsn code 8481 /3917				
	By **(as per details)**	**Sales**	12441		945.00
	MSUP-Villa Orchids LLP 12,390.00 Dr				
	RMS-Plumbing-GST-18% 10,500.00 Cr				
	Output SGST **945.00 Cr**				
	Being sale of plumbing items to voc llp vide bill no 12441 dt 23.7.2020 po no 68721 dt 9.7.2020 hsn code 3925				
24-Jul-20	To **(as per details)**	**Credit Note**	CN/10005	122.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,605.00 Cr				
	RMS-Equipment-GST-18%(S) 1,360.00 Dr				
	Output SGST **122.40 Dr**				
	OIE-Round Off **0.20 Dr**				
	TOwards sale reversed due to Wrongly made instead of GMR against bill no:-12171 dt:-08.07. 20202 Po-68462				
	Carried Over			18,08,373.60	26,31,820.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	26,31,820.59
24-Jul-20	By **(as per details)**	**Sales**	12442		130.50
	MSUP-Modi Realty Miryalguda LLp 1,711.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,450.00 Cr				
	Output SGST 130.50 Cr				
	Being sale of hardware items to modi realty realty miryalguda llp vide bill no 12442 dt 24.7.2020 po no 69053 dt 23.7.2020 hsn code 7317				
	By **(as per details)**	**Sales**	12443		45.00
	MSUP-Modi Realty Miryalguda LLp 590.00 Dr				
	RMS-Tools-GST-18%(S) 500.00 Cr				
	Output SGST 45.00 Cr				
	Being sale of tools to modi realty miryalguda llp vide bill no 12443 dt 24.7.2020 po no 69066 dt 23.7. 2020 hsn code 8202				
	By **(as per details)**	**Sales**	12444		12.00
	MSUP-Modi Realty Miryalguda LLp 224.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output SGST 12.00 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 12444 dt 24.7.2020 po no 69064 dt 20.7.2020				
	By **(as per details)**	**Sales**	12445		1,744.65
	MSUP-Modi Realty Miryalguda LLp 22,874.00 Dr				
	RMS-Plumbing-GST-18% 19,385.00 Cr				
	Output SGST 1,744.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12445 dt 24.7.2020 po no 69063 dt 23.7.2020 hsn code 8481 /3917 /7326 /7324				
	By **(as per details)**	**Sales**	12446		5,101.92
	MSUP-Modi Realty Miryalguda LLp 66,892.00 Dr				
	RMS-Plumbing-GST-18% 56,688.00 Cr				
	Output SGST 5,101.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12446 dt 24.7.2020 po no 69061 dt 23.7.2020 hsn code 8481 /3922 /3924				
	Carried Over			18,08,373.60	26,38,854.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	26,38,854.66
24-Jul-20	By **(as per details)**	**Sales**	12447		1,094.50
	MSUP-Shaik Ameer Ali 14,350.00 Dr				
	RMS-Paints GST-18%(S) 12,161.10 Cr				
	Output SGST 1,094.50 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of paints to modi realty miryalguda llp vide bill no 12447 dt 24.7.2020 po no 68908 dt 17.7. 2020 hsn code 3214 /3210				
	By **(as per details)**	**Sales**	12448		472.88
	MSUP-S K Abdul Aleem 6,200.00 Dr				
	RMS-Paints GST-18%(S) 5,254.20 Cr				
	Output SGST 472.88 Cr				
	OIE-Round Off **0.04 Cr**				
	Being sale of paints to s.k abdul aleem -modi realty miryalguda llp vide bill no 12448 dt 24.7.2020 po no 68909 dt 17.7.2020 hsn code 3214				
	By **(as per details)**	**Sales**	12449		1,301.66
	MSUP-Shaik Ameer Ali 17,066.00 Dr				
	RMS-Paints GST-18%(S) 14,462.90 Cr				
	Output SGST 1,301.66 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of paints to shaik ameer ali -modi realty miryalguda llp vide bill no 12449 dt 24.7.2020 po no 69076 dt 23.7.2020 hsn code 3208 /3210				
	By **(as per details)**	**Sales**	12450		4,919.40
	MSUP-Modi Realty Miryalguda LLp 64,499.00 Dr				
	RMS-Plumbing-GST-18% 54,660.00 Cr				
	Output SGST 4,919.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12450 dt 24.7.2020 po no 69062 dt 23.7.2020 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	12451		585.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,670.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,500.00 Cr				
	Output SGST 585.00 Cr				
	Being sale of miscelleneous items to modi properties pvt ltd -platinum vide bill no 12451 dt 24.7.2020 po no 69097 dt 24.7.2020				
	Carried Over			18,08,373.60	26,47,228.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	26,47,228.10
24-Jul-20	By **(as per details)**	**Sales**	12452		20,125.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,84,000.00 Dr				
	RMS-Cement 28% 1,43,750.00 Cr				
	Output SGST 20,125.00 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 12452 dt 24.7.2020 po no 68120 dt 19.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12453		842.40
	MSUP-Modi Realty Mallapur LLP 11,045.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 9,360.00 Cr				
	Output SGST 842.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of building material items to modi realty mallapur llp vide bill no 12453 dt 24.7.2020 po no 69093 dt 24.7.2020 hsn code 5502				
	By **(as per details)**	**Sales**	12454		489.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,658.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 740.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,940.00 Cr				
	Output SGST 489.00 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12454 dt 24.7.2020 po no 69082 dt 24.7.2020				
	By **(as per details)**	**Sales**	12455		133.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,367.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,854.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 246.00 Cr				
	Output SGST 133.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12455 dt 24.7.2020 po no 69091 dt 24.7.2020 hsn code 9608 /7415 /4421				
25-Jul-20	By **(as per details)**	**Sales**	12456		1,535.08
	MSUP-Vista Homes 20,127.00 Dr				
	RMS-Paints GST-18%(S) 17,056.40 Cr				
	Output SGST 1,535.08 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of paints to vista homes vide bill no 12456 dt 25.7.2020 po no 69011 dt 22.7.2020 hsn code 3506 /3920				
	Carried Over			18,08,373.60	26,70,352.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	26,70,352.96
25-Jul-20	By **(as per details)**	**Sales**	12457		130.74
	MSUP-Vista Homes 2,363.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,948.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 154.00 Cr				
	Output SGST 130.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of stationary items to vista homes vide bill no 12457 dt 25.7.2020 po no 69090 dt 24.7. 2020 hsn code 9608 /4421 /4810				
	By **(as per details)**	**Sales**	12458		359.26
	MSUP-Vista Homes 5,173.00 Dr				
	RMS-Sundry Purchases-5%(S) 640.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,814.00 Cr				
	Output SGST 359.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to vista homes vide bill no 12458 dt 25.7.2020 po no 69088 dt 24.7. 2020 hsn code 3808 /3401 /6307 /2907 /9603				
	By **(as per details)**	**Sales**	12459		828.00
	MSUP-Aedis Developers LLP 10,856.00 Dr				
	RMS-Electrical -GST-18% 9,200.00 Cr				
	Output SGST 828.00 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 12459 dt 25.7.2020 po no 69092 dt 24.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12460		94.50
	MSUP-Modi Realty Genome Valley LLp 1,239.00 Dr				
	RMS-Tools-GST-18%(S) 1,050.00 Cr				
	Output SGST 94.50 Cr				
	Being sale of tools to modi realty genome valley llp vide bill no 12460 dt 25.7.2020 po no 68891 dt 16.7. 2020				
	By **(as per details)**	**Sales**	12461		53.73
	MSUP-GV Research Center Pvt Ltd 704.00 Dr				
	RMS-Plumbing-GST-18% 597.00 Cr				
	Output SGST 53.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of plumbing items to gvrc vide bill no 12461 dt 25.7. 2020 po no 69023 dt 22.7.2020 hsn code 3506				
	Carried Over			18,08,373.60	26,71,819.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	26,71,819.19
25-Jul-20	By **(as per details)**	**Sales**	12462		378.00
	MSUP-Aedis Developers LLP 4,956.00 Dr				
	RMS-Steel GST-18%(S) 4,200.00 Cr				
	Output SGST 378.00 Cr				
	Being sale of steel to aedis developers llp vide bill no 12462 dt 25.7.2020 po no 69003 dt 22.7. 2020 hsn code 7216				
	By **(as per details)**	**Sales**	12463		323.10
	MSUP-Villa Orchids LLP 4,236.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,590.00 Cr				
	Output SGST 323.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware items to voc llp vide bill no 12463 dt 25.7. 2020 po no 69008 dt 22.7.2020 hsn code 7317 /7318 /8202 /3926				
	By **(as per details)**	**Sales**	12464		3,443.85
	MSUP-Villa Orchids LLP 45,153.00 Dr				
	RMS-Electrical -GST-18% 38,265.00 Cr				
	Output SGST 3,443.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to voc llp vide bill no 12464 dt 25.7. 2020 pono 69096 dt 24.7.2020 hsn code 8536 /8436				
	By **(as per details)**	**Sales**	12465		3,982.73
	MSUP-Villa Orchids LLP 52,218.00 Dr				
	RMS-Electrical -GST-18% 44,252.50 Cr				
	Output SGST 3,982.73 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to voc llp vide bill no 12465 dt 25.7. 2020 po no 69096 dt 24.7.2020 hsn code 8536 /8538				
27-Jul-20	By **(as per details)**	**Sales**	12466		79.50
	MSUP-Vista Homes 1,934.00 Dr				
	RMS-Tools 5% (S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 325.00 Cr				
	Output SGST 79.50 Cr				
	Being sale of tools to vista homes vide bill no 12466 dt 27.7.2020 pono 68898 dt 23.7.2020 hsn code 3401				
	Carried Over			18,08,373.60	26,80,026.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	26,80,026.37
27-Jul-20	By **(as per details)**	**Sales**	12467		992.88
	MSUP-Jyothiram Gakiwad 13,018.00 Dr				
	RMS-Paints GST-18%(S) 11,032.00 Cr				
	Output SGST 992.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of paints to jyothiram gakiwad -sov llp vide bill no 12467 dt 27.7.2020 po no 68633 dt 6.7. 2020 hsn code 3214				
	By **(as per details)**	**Sales**	12468		2,035.80
	MSUP-Silver Oak Villas LLP 26,692.00 Dr				
	RMS-Plumbing-GST-18% 22,620.00 Cr				
	Output SGST 2,035.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to sov llp vide bill no 12468 dt 27.7.2020 po no 69120 dt 25.7.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12469		264.42
	MSUP-Silver Oak Villas LLP 3,467.00 Dr				
	RMS-Plumbing-GST-18% 2,938.00 Cr				
	Output SGST 264.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to sov llp vide bill no 12469 dt 27.7.2020 po no 69121 dt 25.7.2020 hsn code 8481 /3919 /7318				
	By **(as per details)**	**Sales**	12470		615.60
	MSUP-Silver Oak Villas LLP 8,071.00 Dr				
	RMS-Plumbing-GST-18% 6,840.00 Cr				
	Output SGST 615.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to sov llp vide bill no 12470 dt 27.7.2020 po no 69119 dt 25.7.2020 hsn code 6910 /7318 /3917				
	By **(as per details)**	**Sales**	12471		726.64
	MSUP-Silver Oak Villas LLP 9,093.00 Dr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	RMS-Sundry Purchases NIL 415.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,697.50 Cr				
	Output SGST 726.64 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of paints to sov llp vide bill no 12471 dt 27.7.2020 po no 68949 dt 20.7.2020 hsn code 3926 /2523 /3214 /3102 /9603 /2806 /8431				
	Carried Over			18,08,373.60	26,84,661.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	26,84,661.71
27-Jul-20	By **(as per details)**	**Sales**	12472		66.15
	MSUP-Silver Oak Villas LLP 867.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 735.00 Cr				
	Output SGST 66.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of hardware items to sov llp vide bill no 12472 dt 27.7. 2020 po no 68843 dt 14.7.2020 hsn code 3926				
	By **(as per details)**	**Sales**	12473		224.82
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,948.00 Dr				
	RMS-Plumbing-GST-18% 2,498.00 Cr				
	Output SGST 224.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12473 dt 27.7.2020 po no 69105 dt 24.7.2020 hsn code 7318				
	By **(as per details)**	**Sales**	12474		267.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,505.00 Dr				
	RMS-Paints GST-18%(S) 2,970.00 Cr				
	Output SGST 267.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of paints to modi properties pvt ltd -platinum vide bill no 12474 dt 27.7.2020 po no 69159 dt 27.7.2020 hsn code 3506 /3102 /3214				
	By **(as per details)**	**Sales**	12476		24.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 448.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output SGST 24.00 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12476 dt 27.7.2020 po no 68636 dt 6.7.2020				
	By **(as per details)**	**Sales**	12477		24.00
	MSUP-Modi Realty Genome Valley LLp 448.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output SGST 24.00 Cr				
	Being sale of consumable items to MRGV vide bill no 12477 dt 27.7. 2020 po no 69094 dt 24.7.2020				
	By **(as per details)**	**Sales**	12478		24.00
	MSUP-GV Research Center Pvt Ltd 448.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output SGST 24.00 Cr				
	Being sale of consumable items to GVRC vide bill no 12478 dt 27.7. 2020 po no 68824 dt 13.7.2020				
	Carried Over			18,08,373.60	26,85,291.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	26,85,291.98
27-Jul-20	By **(as per details)**	**Sales**	12479		2,833.33
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,148.00 Dr				
	RMS-Steel GST-18%(S) 31,481.40 Cr				
	Output SGST 2,833.33 Cr				
	OIE-Round Off **0.06 Dr**				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12479 dt 27.7.2020 po no 69009 dt 22.7.2020 hsn code 7216				
	By **(as per details)**	**Sales**	12480		897.16
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,763.00 Dr				
	RMS-Steel GST-18%(S) 9,968.40 Cr				
	Output SGST 897.16 Cr				
	OIE-Round Off **0.28 Cr**				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12480 dt 27.7.2020 po no 67569 dt 29.5.2020				
	By **(as per details)**	**Sales**	12481		619.38
	MSUP-Vista Homes 8,536.00 Dr				
	RMS-Sundry Purchases NIL 415.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,882.00 Cr				
	Output SGST 619.38 Cr				
	OIE-Round Off **0.24 Cr**				
	Being sale of electrical and carpentary items to vista homes vide bill no 12481 dt 27.7.2020 po no 69108 dt 24.7.2020 hsn code 8546 /3926 /2806 /9603				
	By **(as per details)**	**Sales**	12482		67.14
	MSUP-Vista Homes 880.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 746.00 Cr				
	Output SGST 67.14 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of consumable items to vista homes vide bill no 12482 dt 27.7.2020 po no 68823 dt 13.7. 2020 hsn code 3808 /2907 /3307				
	By **(as per details)**	**Sales**	12483		811.35
	MSUP-Vista Homes 10,638.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 9,015.00 Cr				
	Output SGST 811.35 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of wood to vista homes vide bill no 12483 dt 27.7.2020 po no 68613 dt 4.7.2020 hsn code 4418				
	Carried Over			18,08,373.60	26,90,520.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	26,90,520.34
28-Jul-20	By **(as per details)**	**Sales**	12484		2,036.10
	MSUP-Vista Homes 26,696.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 22,623.30 Cr				
	Output SGST 2,036.10 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of granite to vista homes vide bill no 12484 dt 28.7. 2020 po no 68678 dt 7.7.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12485		1,818.99
	MSUP-Silver Oak Villas LLP 23,849.00 Dr				
	RMS-Plumbing-GST-18% 20,211.00 Cr				
	Output SGST 1,818.99 Cr				
	OIE-Round Off **0.02 Cr**				
	Being sale of plumbing items to sov llp vide bill no 12485 dt 28.7.2020 po no 69119 dt 25.7.2020 hsn code 6910				
	By **(as per details)**	**Sales**	12486		9.00
	MSUP-Silver Oak Villas LLP 118.00 Dr				
	RMS-Plumbing-GST-18% 100.00 Cr				
	Output SGST **9.00 Cr**				
	Being sale of plumbing items to sov llp vide bill no 12486 dt 28.7.2020 po no 68924 dt 18.7.2020				
	By **(as per details)**	**Sales**	12487		592.19
	MSUP-Silver Oak Villas LLP 7,831.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Plumbing-GST-18% 6,446.50 Cr				
	Output SGST 592.19 Cr				
	OIE-Round Off **0.12 Cr**				
	Being sale of plumbing items to sov llp vide bill no 12487 dt 28.7.2020 po no 68955 dt 20.7.2020 hsn code 3506 /8202 /3921 /3506				
	By **(as per details)**	**Sales**	12488		14,476.00
	MSUP-Serene Constructions LLP 1,32,352.00 Dr				
	RMS-Cement 28% 1,03,400.00 Cr				
	Output SGST 14,476.00 Cr				
	Being sale of cement to serene constructions llp vide bill no 12488 dt 28.7.2020 po no 68983 dt 21.7. 2020 hsn code 2523				
	By **(as per details)**	**Sales**	12489		1,266.21
	MSUP-Nilgiri Estates 16,601.00 Dr				
	RMS-Plumbing-GST-18% 14,069.00 Cr				
	Output SGST 1,266.21 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of plumbing items to nilgiri estates vide bill no 12489 dt 28.7.2020 po no 69143 dt 25.7. 2020 hsn code 8481 /3924 /3922				
	Carried Over			18,08,373.60	27,10,718.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	27,10,718.83
28-Jul-20	By **(as per details)**	**Sales**	12490		526.32
	MSUP-Nilgiri Estates 6,901.00 Dr				
	RMS-Plumbing-GST-18% 5,848.00 Cr				
	Output SGST 526.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12490 dt 28.7.2020 po no 68887 dt 16.7. 2020 hsn code 7326 /3917 /8481 /3919 /7324				
	By **(as per details)**	**Sales**	12491		409.14
	MSUP-Nilgiri Estates 5,364.00 Dr				
	RMS-Plumbing-GST-18% 4,546.00 Cr				
	Output SGST 409.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 12491 dt 28.7.2020 po no 69144 dt 25.7. 2020 hsn code 7326 /3917 /8481 /3919 /7234				
	By **(as per details)**	**Sales**	12492		581.18
	MSUP-Ramakrishna Chintala 7,620.00 Dr				
	RMS-Paints GST-18%(S) 6,457.50 Cr				
	Output SGST 581.18 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to ramakrishna chintala -nilgiri estates vide bill no 12492 dt 28.7.2020 po no 67407 dt 23.5.2020				
	By **(as per details)**	**Sales**	12493		357.21
	MSUP-Nilgiri Estates 4,683.00 Dr				
	RMS-Paints GST-18%(S) 3,969.00 Cr				
	Output SGST 357.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of paints to nilgiri estates vide bill no 12493 dt 28.7. 2020 po no 69161 dt 27.7.2020 hsn code 3214				
	By **(as per details)**	**Sales**	12494		625.32
	MSUP-Nilgiri Estates 8,199.00 Dr				
	RMS-Plumbing-GST-18% 6,948.00 Cr				
	Output SGST 625.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no12494 dt 28.7.2020 po no 69130 dt 22.7. 2020				
	Carried Over			18,08,373.60	27,13,218.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	27,13,218.00
28-Jul-20	By **(as per details)**	**Sales**	12495		3,619.80
	MSUP-Nilgiri Estates 47,460.00 Dr				
	RMS-Plumbing-GST-18% 40,220.00 Cr				
	Output SGST 3,619.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12495 dt 28.7.2020 po no 69021 dt 22.7. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	12496		2,836.62
	MSUP-Nilgiri Estates 37,191.00 Dr				
	RMS-Plumbing-GST-18% 31,518.00 Cr				
	Output SGST 2,836.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 12496 dt 28.7.2020 po no 69021 dt 22.7. 2020 hsn code 3917 /3919 /7318				
	By **(as per details)**	**Sales**	12497		429.03
	MSUP-Narsing Rao Mylaram 5,625.00 Dr				
	RMS-Paints GST-18%(S) 4,767.00 Cr				
	Output SGST 429.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of paints to narsing rao mylaram-nilgiri estates vide bill no 12497 dt 28.7.2020 po no 69146 dt 25.7.2020 hsn code 3210 /3214				
	By **(as per details)**	**Sales**	12498		155.70
	MSUP-Nilgiri Estates 2,041.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,730.00 Cr				
	Output SGST 155.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to nilgiri estates vide bill no 12498 dt 28.7. 2020 po no 69167 dt 27.7.2020				
	By **(as per details)**	**Sales**	12499		2,530.44
	MSUP-Nilgiri Estates 33,177.00 Dr				
	RMS-Electrical -GST-18% 28,116.00 Cr				
	Output SGST 2,530.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12499 dt 28.7.2020 po no 69040 dt 22.7. 2020 hsn code 8544 /8546				
	By **(as per details)**	**Sales**	12500		357.84
	MSUP-Nilgiri Estates 6,680.00 Dr				
	RMS-Electrical-12% (S) 5,964.00 Cr				
	Output SGST 357.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12500 dt 28.7.2020 po no 69080 dt 24.7. 2020 hsn code 9405				
	Carried Over			18,08,373.60	27,23,147.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	27,23,147.43
28-Jul-20	By **(as per details)**	**Sales**	12501		822.33
	MSUP-Nilgiri Estates 10,782.00 Dr				
	RMS-Electrical -GST-18% 9,137.00 Cr				
	Output SGST 822.33 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12501 dt 28.7.2020 po no 69116 dt 24.7. 2020				
	By **(as per details)**	**Sales**	12502		18.00
	MSUP-Nilgiri Estates 236.00 Dr				
	RMS-Electrical -GST-18% 200.00 Cr				
	Output SGST 18.00 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12502 dt 28.7.2020 po no 69111 dt 24.7. 2020 hsn code 8546				
	By **(as per details)**	**Sales**	12503		661.50
	MSUP-Nilgiri Estates 12,348.00 Dr				
	RMS-Electrical-12% (S) 11,025.00 Cr				
	Output SGST 661.50 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12503 dt 28.7.2020 po no 68582 dt 3.7.2020 hsn code 9405				
	By **(as per details)**	**Sales**	12504		307.35
	MSUP-Nilgiri Estates 4,030.00 Dr				
	RMS-Electrical -GST-18% 3,415.00 Cr				
	Output SGST 307.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12504 dt 28.7.2020 po no 69002 dt 22.7. 2020 hsn code 8536				
	By **(as per details)**	**Sales**	12505		7,629.34
	MSUP-Villa Orchids LLP 1,00,029.00 Dr				
	RMS-Steel GST-18%(S) 84,770.40 Cr				
	Output SGST 7,629.34 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of steel to voc llp vide bill no 12505 dt 28.7.2020 po no 68698 dt 9.7.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12506		126.00
	MSUP-Modi Realty Mallapur LLP 2,352.00 Dr				
	RMS-Electrical-12% (S) 2,100.00 Cr				
	Output SGST 126.00 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12506 dt 28.7.2020 po no 68927 dt 18.7.2020 hsn code 9405				
	Carried Over			18,08,373.60	27,32,711.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	27,32,711.95
28-Jul-20	By **(as per details)**	**Sales**	12507		126.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,352.00 Dr				
	RMS-Electrical-12% (S) 2,100.00 Cr				
	Output SGST 126.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12507 dt 28.7.2020 po no 69187 dt 27.7.2020 hsn code 9405				
	By **(as per details)**	**Sales**	12508		6,726.46
	MSUP-Villa Orchids LLP 88,191.00 Dr				
	RMS-Steel GST-18%(S) 74,738.40 Cr				
	Output SGST 6,726.46 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of steel to voc llp vide bill no 12508 dt 28.7.2020 po no 68741 dt 9.7.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12509		150.48
	MSUP-Villa Orchids LLP 1,973.00 Dr				
	RMS-Steel GST-18%(S) 1,672.00 Cr				
	Output SGST 150.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of steel to voc llp vide bill no 12509 dt 28.7.2020 po no 67060 dt 18.5.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12510		1,232.66
	MSUP-Villa Orchids LLP 16,162.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 13,696.20 Cr				
	Output SGST 1,232.66 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of windows to voc llp vide bill no 12510 dt 28.7.2020 po no 69068 dt 23.7.2020				
	By **(as per details)**	**Sales**	12511		234.00
	MSUP-Villa Orchids LLP 3,068.00 Dr				
	RMS-Plumbing-GST-18% 2,600.00 Cr				
	Output SGST 234.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 12511 dt 28.7.2020 po no 68570 dt 3.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12512		13,903.78
	MSUP-Villa Orchids LLP 1,82,294.00 Dr				
	RMS-Electrical -GST-18% 1,54,486.44 Cr				
	Output SGST 13,903.78 Cr				
	Being sale of electrical items to voc llp vide bill no 12512 dt 28.7.2020 po no 68954 dt 20.7.2020 hsn code 8544 /7229				
	Carried Over			18,08,373.60	27,55,085.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	27,55,085.33
28-Jul-20	By **(as per details)**	**Sales**	12513		13.13
	MSUP-Villa Orchids LLP 551.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	Output SGST 13.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of tools to voc llp vide bill no 12513 dt 28.7.2020 po no 67137 dt 14.5.2020				
	By **(as per details)**	**Sales**	12514		3,443.85
	MSUP-Villa Orchids LLP 45,153.00 Dr				
	RMS-Electrical -GST-18% 38,265.00 Cr				
	Output SGST 3,443.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to voc llp vide bill no 12514 dt 28.7. 2020 po no 69169 dt 27.7.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12515		3,863.07
	MSUP-Villa Orchids LLP 50,649.00 Dr				
	RMS-Electrical -GST-18% 42,923.00 Cr				
	Output SGST 3,863.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of electrical items to voc llp vide bill no 12515 dt 28.7. 2020 po no 69169 dt 27.7.2020 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	12516		2,835.00
	MSUP-Villa Orchids LLP 37,170.00 Dr				
	RMS-Plumbing-GST-18% 31,500.00 Cr				
	Output SGST 2,835.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 12516 dt 28.7.2020 po no 68721 dt 9.7.2020 hsn code 3925				
	By **(as per details)**	**Sales**	12517		160.65
	MSUP-Vista Homes Owners Association 2,106.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,785.00 Cr				
	Output SGST 160.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to vista homes owners association vide bill no 12517 dt 28.7.2020 po no 69177 dt 27.7.2020				
	By **(as per details)**	**Sales**	12518		153.90
	MSUP-Vista Homes 2,018.00 Dr				
	RMS-Electrical -GST-18% 1,710.00 Cr				
	Output SGST 153.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to vista homes vide bill no 12518 dt 28.7.2020 po no 68925 dt 18.7. 2020				
	Carried Over			18,08,373.60	27,65,554.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	27,65,554.93
28-Jul-20	By **(as per details)**	**Sales**	12519		3,262.59
	MSUP-Vista Homes 42,776.00 Dr				
	RMS-Plumbing-GST-18% 36,251.00 Cr				
	Output SGST 3,262.59 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of plumbing items to vista homes vide bill no 12519 dt 28.7.2020 pono 69154 dt 27.7. 2020 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	12520		138.00
	MSUP-Modi Realty Miryalguda LLp 2,576.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr				
	Output SGST 138.00 Cr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 12520 dt 28.7.2020 po no 69089 dt 24.7.2020 hsn code 4810				
	By **(as per details)**	**Sales**	12521		3,740.45
	MSUP-Modi Realty Miryalguda LLp 49,042.00 Dr				
	RMS-Steel GST-18%(S) 41,560.60 Cr				
	Output SGST 3,740.45 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of steel to modi realty miryalguda llp vide bill no 12521 dt 28.7.2020 po no 67106 dt 12.5. 2020 hsn code 7214				
	By **(as per details)**	**Sales**	12522		2,480.40
	MSUP-Modi Realty Miryalguda LLp 32,521.00 Dr				
	RMS-Equipment-GST-18%(S) 27,560.00 Cr				
	Output SGST 2,480.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of equipment items to MRM LLP vide bill no 12522 dt 28. 7.2020 po no 69173 dt 27.7.2020 hsn code 8517				
	By **(as per details)**	**Sales**	12523		12.00
	MSUP-Modi Realty Miryalguda LLp 224.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output SGST 12.00 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 12523 dt 28.7.2020 po no 69064 dt 20.7.2020				
	By **(as per details)**	**Sales**	12524		568.91
	MSUP-Mehta & Modi Reality Kowkur LLP 7,459.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,321.20 Cr				
	Output SGST 568.91 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of hardware items to mehta & modi realty kowkur llp vide bill no 12524 dt 29.7.2020 po no 68092 dt 18.6.2020 hsn code 3926				
	Carried Over			18,08,373.60	27,75,757.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	27,75,757.28
29-Jul-20	By **(as per details)**	**Sales**	12525		81.60
	MSUP-Mehta & Modi Reality Kowkur LLP 1,347.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 800.00 Cr				
	Output SGST 81.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 12525 dt 29.7.2020 po no 69129 dt 25.7.2020 hsn code 3401 /6307 /3808				
	By **(as per details)**	**Sales**	12526		6,755.94
	MSUP-Vista Homes 88,578.00 Dr				
	RMS-Plumbing-GST-18% 75,066.00 Cr				
	Output SGST 6,755.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to vista homes vide bill no 12526 dt 29.7.2020 po no 69150 dt 27.7. 2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12527		1,601.55
	MSUP-Aedis Developers LLP 20,998.00 Dr				
	RMS-Furniture-GST-18%(S) 17,795.00 Cr				
	Output SGST 1,601.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of furniture to aedis developers llp vide bill no 12527 dt 29.7.2020 po no 69225 dt 28.7. 2020				
	By **(as per details)**	**Sales**	12528		18.81
	MSUP-GV Research Center Pvt Ltd 247.00 Dr				
	RMS-Tools-GST-18%(S) 209.00 Cr				
	Output SGST 18.81 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of tools to GVRC vide bill no 12528 dt 29.7.2020 po no 69232 dt 28.7.2020				
	By **(as per details)**	**Sales**	12529		83.16
	MSUP-Modi Realty Genome Valley LLp 1,090.00 Dr				
	RMS-Furniture-GST-18%(S) 924.00 Cr				
	Output SGST 83.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of furniture to MRGV vide bill no 12529 dt 29.7.2020 po no 69235 dt 28.7.2020				
	Carried Over			18,08,373.60	27,84,298.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	27,84,298.34
29-Jul-20	By **(as per details)**	**Sales**	12530		299.97
	MSUP-Aedis Developers LLP 3,933.00 Dr				
	RMS-Furniture-GST-18%(S) 3,333.00 Cr				
	Output SGST 299.97 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of furniture to aedis developers llp vide bill no 12530 dt 29.7.2020 po no 69237 dt 28.7. 2020				
	By **(as per details)**	**Sales**	12531		118.44
	MSUP-Aedis Developers LLP 1,553.00 Dr				
	RMS-Tools-GST-18%(S) 1,316.00 Cr				
	Output SGST 118.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of tools to aedis developers llp vide bill no 12531 dt 29.7.2020 po no 69238 dt 28.7. 2020				
	By **(as per details)**	**Sales**	12532		22.68
	MSUP-Kadakia & Modi Housing 297.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 252.00 Cr				
	Output SGST 22.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of miscelleneous items to KNM vide bill no 12532 dt 29.7. 2020 po no 69240 dt 28.7.2020				
	By **(as per details)**	**Sales**	12533		279.81
	MSUP-Aedis Developers LLP 3,669.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,109.00 Cr				
	Output SGST 279.81 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of miscellaneous items to aedis developers llp vide bill no 12533 dt 29.7.2020 po no 69241 dt 28.7.2020				
	By **(as per details)**	**Sales**	12534		95.94
	MSUP-Modi Realty Genome Valley LLp 1,258.00 Dr				
	RMS-Electrical -GST-18% 1,066.00 Cr				
	Output SGST 95.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to MRGV vide bill no 12534 dt 29.7. 2020 po no 69242 dt 28.7.2020				
	By **(as per details)**	**Sales**	12535		424.26
	MSUP-Nilgiri Estates 5,563.00 Dr				
	RMS-Equipment-GST-18%(S) 4,714.00 Cr				
	Output SGST 424.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of computers & peripherals to nilgiri estates vide bill no 12535 dt 29.7.2020 po no 69244 dt 28.7.2020 hsn code 8517				
	Carried Over			18,08,373.60	27,85,539.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	27,85,539.44
29-Jul-20	By **(as per details)**	**Sales**	12536		4,902.21
	MSUP-Villa Orchids LLP 64,273.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 54,469.00 Cr				
	Output SGST 4,902.21 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of doors to voc llp vide bill no 12536 dt 29.7.2020 po no 68707 dt 7.7.2020 hsn code 4418 /8301				
	By **(as per details)**	**Sales**	12537		3,591.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 47,082.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 39,900.00 Cr				
	Output SGST 3,591.00 Cr				
	Being sale of doors to modi properties pvt ltd -platinum vide bill no 12537 dt 29.7.2020 po no 68611 dt 4.7.2020 hsn code 4418				
	By **(as per details)**	**Sales**	12538		438.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,809.00 Dr				
	RMS-Sundry Purchases NIL 830.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,782.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	Output SGST 438.38 Cr				
	OIE-Round Off **0.24 Cr**				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12538 dt 29.7.2020 po no 69195 dt 28.7.2020 hsn code 9603 /3921 /2806 /3405 /3307 /2907 /6307				
	By **(as per details)**	**Sales**	12539		472.88
	MSUP-Bohini Basappa 6,200.00 Dr				
	RMS-Paints GST-18%(S) 5,254.20 Cr				
	Output SGST 472.88 Cr				
	OIE-Round Off **0.04 Cr**				
	Being sale of paints to bohini basappa -sov llp vide bill no 12539 dt 29.7.2020 po no 69148 dt 25.7. 2020 hsn code 3214				
30-Jul-20	By **(as per details)**	**Sales**	12540		118.44
	MSUP-East Side Residency Annojiguda LLp 1,553.00 Dr				
	RMS-Tools-GST-18%(S) 1,316.00 Cr				
	Output SGST 118.44 Cr				
	OIE-Round Off **0.12 Cr**				
	being sale of tools to ESR vide bill no 12540 dt 30.7.2020 po no 69245 dt 28.7.2020				
	Carried Over			18,08,373.60	27,95,062.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	27,95,062.35
30-Jul-20	By **(as per details)**	**Sales**	12541		192.59
	MSUP-Narsing Rao Mylaram 2,525.00 Dr				
	RMS-Paints GST-18%(S) 2,139.90 Cr				
	Output SGST 192.59 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of paints to Narsing rao mylaram -nilgiri estates vide bill no 12541 dt 30.7.2020 po no 69145 dt 25.7.2020 hsn code 3210				
	By **(as per details)**	**Sales**	12542		3,483.95
	MSUP-Silver Oak Villas LLP 45,678.00 Dr				
	RMS-Steel GST-18%(S) 38,710.50 Cr				
	Output SGST 3,483.95 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of steel to sov llp vide bill no 12542 dt 30.7.2020 po no 67102 dt 12.5.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12543		1,124.55
	MSUP-Silver Oak Villas LLP 14,744.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,495.00 Cr				
	Output SGST 1,124.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of wood to sov llp vide bill no 12543 dt 30.7.2020 po no 69201 dt 28.7.2020 hsn code 4409				
	By **(as per details)**	**Sales**	12544		3,485.43
	MSUP-Silver Oak Villas LLP 45,698.00 Dr				
	RMS-Plumbing-GST-18% 38,727.00 Cr				
	Output SGST 3,485.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of plumbing items to sov llp vide bill no 12544 dt 30.7.2020 po no 69085 dt 24.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12545		2,083.50
	MSUP-Silver Oak Villas LLP 27,317.00 Dr				
	RMS-Electrical -GST-18% 23,150.00 Cr				
	Output SGST 2,083.50 Cr				
	Being sale of electrical items to sov llp vide bill no 12545 dt 30.7.2020 po no 69217 dt 28.7.2020 hsn code 8544 /8546 /7229				
	By **(as per details)**	**Sales**	12546		390.60
	MSUP-Silver Oak Villas LLP 6,979.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 624.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 5,574.00 Cr				
	Output SGST 390.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to sov llp vide bill no 12546 dt 30.7.2020 po no 69081 dt 24.7.2020 hsn code 4810 /9608 /8305				
	Carried Over			18,08,373.60	28,05,822.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	28,05,822.97
30-Jul-20	By **(as per details)**	**Sales**	12547		409.82
	MSUP-Silver Oak Villas LLP 5,788.00 Dr				
	RMS-Sundry Purchases NIL 415.00 Cr				
	RMS-Plumbing-GST-18% 4,553.50 Cr				
	Output SGST 409.82 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing items to sov llp vide bill no 12547 dt 30.7.2020 po no 69170 dt 27.7.2020 hsn code 9603 /3102 /2806 /3214				
	By **(as per details)**	**Sales**	12548		733.50
	MSUP-Silver Oak Villas LLP 9,617.00 Dr				
	RMS-Electrical -GST-18% 8,150.00 Cr				
	Output SGST 733.50 Cr				
	Being sale of elecrical items to sov llp vide bill no 12548 dt 30.7.2020 po no 69153 dt 27.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12549		1,209.60
	MSUP-Silver Oak Villas LLP 15,859.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 13,440.00 Cr				
	Output SGST 1,209.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of doors to sov llp vide bill no 12549 dt 30.7.2020 po no 68485 dt 1.7.2020				
	By **(as per details)**	**Sales**	12550		424.26
	MSUP-Silver Oak Villas LLP 5,563.00 Dr				
	RMS-Equipment-GST-18%(S) 4,714.00 Cr				
	Output SGST 424.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of computers & peripherals to sov llp vide bill no 12550 dt 30.7.2020 po no 69243 dt 28.7.2020 hsn code 8517				
	By **(as per details)**	**Sales**	12551		1,285.92
	MSUP-Silver Oak Villas LLP 16,860.00 Dr				
	RMS-Electrical -GST-18% 14,288.00 Cr				
	Output SGST 1,285.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of electrical item to sov llp vide bill no 12551 dt 30.7.2020 po no 69219 dt 28.7.2020 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	12552		80.37
	MSUP-Silver Oak Villas LLP 1,054.00 Dr				
	RMS-Electrical -GST-18% 893.00 Cr				
	Output SGST 80.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of electrical items to sov llp vide bill no 12552 dt 30.7.2020 po no 69219 dt 28.7.2020 hsn code 8538 /3917 /8546				
	Carried Over			18,08,373.60	28,09,966.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	28,09,966.44
30-Jul-20	By **(as per details)**	**Sales**	12553		1,930.50
	MSUP-Paramount Estates 25,311.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 21,450.00 Cr				
	Output SGST 1,930.50 Cr				
	Being sale of stone to paramount estates vide bill no 12553 dt 30.7. 2020 po no 65190 dt 29.1.2020				
	By **(as per details)**	**Sales**	12554		1,833.12
	MSUP-Silver Oak Villas LLP 24,034.00 Dr				
	RMS-Equipment-GST-18%(S) 20,368.00 Cr				
	Output SGST 1,833.12 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of equipment to sov llp vide bill no 12554 dt 30.7.2020 po no 69018 dt 22.7.2020				
	By **(as per details)**	**Sales**	12555		1,119.96
	MSUP-Silver Oak Villas LLP 14,684.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 12,444.00 Cr				
	Output SGST 1,119.96 Cr				
	OIE-Round Off **0.08 Cr**				
	Being sale of stationary items to sov llp vide bill no 12555 dt 30.7. 2020 po no 64851 dt 13.1.2020				
31-Jul-20	By **(as per details)**	**Sales**	12556		57.38
	MSUP-Serene Constructions LLP 752.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 637.50 Cr				
	Output SGST 57.38 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of consumable items to Serene constructions llp vide bill no 12556 dt 31.7.2020 po no 69265 dt 29.7.2020				
	By **(as per details)**	**Sales**	12557		186.02
	MSUP-Borra Sudarshan 2,439.00 Dr				
	RMS-Paints GST-18%(S) 2,066.90 Cr				
	Output SGST 186.02 Cr				
	OIE-Round Off **0.06 Cr**				
	Being sale of paints to borra sudarshan-serene farms vide bill no 12557 dt 31.7.2020 po no 69095 dt 24.7.2020 hsn code 3210				
	By **(as per details)**	**Sales**	12558		1,230.66
	MSUP-Serene Constructions LLP 16,135.00 Dr				
	RMS-Plumbing-GST-18% 13,674.00 Cr				
	Output SGST 1,230.66 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing items to serene constructions llp vide bill no 12558 dt 31.7.2020 po no 69175 dt 27.7.2020 hsn code 8481 /3919 /3922 /3917				
	Carried Over			18,08,373.60	28,16,324.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	28,16,324.08
31-Jul-20	By **(as per details)**	**Sales**	12559		1,808.46
	MSUP-Serene Constructions LLP 23,711.00 Dr				
	RMS-Plumbing-GST-18% 20,094.00 Cr				
	Output SGST 1,808.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12559 dt 31.7.2020 po no 69174 dt 27.7.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12560		262.44
	MSUP-Serene Constructions LLP 3,441.00 Dr				
	RMS-Plumbing-GST-18% 2,916.00 Cr				
	Output SGST 262.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12560 dt 31.7.2020 po no 69165 dt 27.7.2020 hsn code 7318				
	By **(as per details)**	**Sales**	12561		711.05
	MSUP-Serene Constructions LLP 9,323.00 Dr				
	RMS-Plumbing-GST-18% 7,900.50 Cr				
	Output SGST 711.05 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12561 dt 31.7.2020 po no 69264 dt 29.7.2020 hsn code 3921				
	By **(as per details)**	**Sales**	12562		118.13
	MSUP-Nilgiri Estates 1,549.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,312.50 Cr				
	Output SGST 118.13 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 12562 dt 31.7.2020 po no 69305 dt 31.7. 2020				
	By **(as per details)**	**Sales**	12563		192.59
	MSUP-Narsing Rao Mylaram 2,525.00 Dr				
	RMS-Paints GST-18%(S) 2,139.90 Cr				
	Output SGST 192.59 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of paints to narsing rao mylaram -nilgiri estates vide bill no 12563 dt 31.7.2020 po no 69147 dt 25.7.2020 hsn code 3210				
	Carried Over			18,08,373.60	28,19,416.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	28,19,416.75
31-Jul-20	By **(as per details)**	**Sales**	12564		2,296.35
	MSUP-Nilgiri Estates 30,108.00 Dr				
	RMS-Steel GST-18%(S) 25,515.00 Cr				
	Output SGST 2,296.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of steel to nilgiri estates vide bill no 12564 dt 31.7.2020 po no 66962 dt 9.5.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12565		342.79
	MSUP-Nilgiri Estates 4,494.00 Dr				
	RMS-Steel GST-18%(S) 3,808.80 Cr				
	Output SGST 342.79 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of steel to nilgiri estates vide bill no 12565 dt 31.7.2020 po no 69131 dt 25.7.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12566		94.50
	MSUP-Nilgiri Estates 1,239.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,050.00 Cr				
	Output SGST 94.50 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 12566 dt 31.7.2020 po no 68727 dt 9.7.2020 hsn code 3926				
	By **(as per details)**	**Sales**	12567		289.26
	MSUP-Nilgiri Estates 3,793.00 Dr				
	RMS-Paints GST-18%(S) 3,214.00 Cr				
	Output SGST 289.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of paints to nilgiri estates vide bill no 12567 dt 31.7. 2020 po no 69191 dt 27.7.2020 hsn code 3214				
	By **(as per details)**	**Sales**	12568		786.33
	MSUP-Nilgiri Estates 10,310.00 Dr				
	RMS-Plumbing-GST-18% 8,737.00 Cr				
	Output SGST 786.33 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12568 dt 31.7.2020 po no 68749 dt 10.7. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	12569		140.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,841.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,560.00 Cr				
	Output SGST 140.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12569 dt 31.7.2020 po no 69082 dt 24.7.2020				
	Carried Over			18,08,373.60	28,23,366.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	28,23,366.38
31-Jul-20	By **(as per details)**	**Sales**	12571		1,112.94
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 14,592.00 Dr				
	RMS-Electrical -GST-18% 12,366.00 Cr				
	Output SGST 1,112.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12571 dt 31.7.2020 po no 69307 dt 31.7.2020				
	By **(as per details)**	**Sales**	12572		410.51
	MSUP-Vista Homes 5,382.00 Dr				
	RMS-Steel GST-18%(S) 4,561.20 Cr				
	Output SGST 410.51 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of steel to vista homes vide bill no 12572 dt 31.7.2020 po no 67126 dt 18.5.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12573		2,672.10
	MSUP-Nilgiri Estates 35,034.00 Dr				
	RMS-Electrical -GST-18% 29,690.00 Cr				
	Output SGST 2,672.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 12573 dt 31.7.2020 po no 69227 dt 28.7. 2020 hsn code 8536 /3917 /8546				
	By **(as per details)**	**Sales**	12574		4,808.81
	MSUP-Vista Homes 63,049.00 Dr				
	RMS-Steel GST-18%(S) 53,431.20 Cr				
	Output SGST 4,808.81 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of steel to vista homes vide bill no 12574 dt 31.7.2020 po no 68905 dt 16.7.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12575		8,368.65
	MSUP-Vista Homes 1,09,722.00 Dr				
	RMS-Electrical -GST-18% 92,985.00 Cr				
	Output SGST 8,368.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to vista homes vide bill no 12575 dt 31.7.2020 po no 69230 dt 28.7. 2020 hsn code 8544				
	To **(as per details)**	**Journal**	189	10,32,365.79	
	Output SGST 10,32,365.79 Dr				
	GST Payable 20,64,731.58 Cr				
	Towards transfered				
	Carried Over			28,40,739.39	28,40,739.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	28,40,739.39
1-Aug-20	By **(as per details)**	**Sales**	12576		7,149.26
	MSUP-Villa Orchids LLP 93,735.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 79,436.25 Cr				
	Output SGST 7,149.26 Cr				
	OIE-Round Off 0.23 Cr				
	Being sale of tiles to voc llp vide bill no 12576 dt 1.8.2020 po no 68758 dt 10.7.2020 hsn code 6908				
	By **(as per details)**	**Sales**	12577		1,410.79
	MSUP-Modi Realty Miryalguda LLp 18,497.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 15,675.42 Cr				
	Output SGST 1,410.79 Cr				
	Being sale of tiles to modi realty miryalguda llp vide bill no 12577 dt 1.8.2020 po no 67073 dt 12.5.2020 hsn code 6908				
	By **(as per details)**	**Sales**	12578		8,230.61
	MSUP-Nilgiri Estates 1,07,912.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 91,451.20 Cr				
	Output SGST 8,230.61 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of tiles to nilgiri estates vide bill no 12578 dt 1.8.2020 po no 69258 dt 29.7.2020 hsn code 6907				
	By **(as per details)**	**Sales**	12579		125.46
	MSUP-Modi Properties Pvt Ltd 1,645.00 Dr				
	RMS-Plumbing-GST-18% 1,394.00 Cr				
	Output SGST 125.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12579 dt 1.8.2020 po no 69139 dt 25.7.2020 hsn code 3917 /3926 /7317				
	By **(as per details)**	**Sales**	12580		142.56
	MSUP-Modi Properties Pvt Ltd 1,869.00 Dr				
	RMS-Paints GST-18%(S) 1,584.00 Cr				
	Output SGST 142.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of paints to modi properties pvt ltd -green towers vide bill no 12580 dt 1.8.2020 po no 69141 dt 25.7.2020 hsn code 3208				
	Carried Over			28,40,739.39	28,57,798.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	28,57,798.07
1-Aug-20	By **(as per details)**	**Sales**	12581		2,779.11
	MSUP-Villa Orchids LLP 36,437.00 Dr				
	RMS-Plumbing-GST-18% 30,879.00 Cr				
	Output SGST 2,779.11 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of plumbing items to voc llp vide bill no 12581 dt 1.8.2020 po no 69342 dt 1.8.2020 hsn code 3917 /3919 /7317				
	By **(as per details)**	**Sales**	12582		60.00
	MSUP-Villa Orchids LLP 1,120.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	Output SGST **60.00 Cr**				
	Being sale of consumable items to voc llp vide bill no 12582 dt 1.8. 2020 po no 69255 dt 28.7.2020				
	By **(as per details)**	**Sales**	12583		2,063.88
	MSUP-Villa Orchids LLP 27,060.00 Dr				
	RMS-Plumbing-GST-18% 22,932.00 Cr				
	Output SGST 2,063.88 Cr				
	OIE-Round Off **0.24 Cr**				
	Being sale of plumbing items to voc llp vide bill no 12583 dt 1.8.2020 po no 69344 dt 1.8.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12584		270.00
	MSUP-Aedis Developers LLP 3,540.00 Dr				
	RMS-Electrical -GST-18% 3,000.00 Cr				
	Output SGST **270.00 Cr**				
	Being sale of electrical items to aedis developers llp vide bill no 12584 dt 1.8.2020 po no 69156 dt 27.7.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12585		50.49
	MSUP-MC Modi Educatioal Trust **662.00 Dr**				
	RMS-Plumbing-GST-18% **561.00 Cr**				
	Output SGST **50.49 Cr**				
	OIE-Round Off **0.02 Cr**				
	Being sale of plumbing items to mc modi educational trust vide bill no 12585 dt 1.8.2020 po no 69231 dt 28.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12586		171.00
	MSUP-GV Discovery Centre Pvt LTd 2,242.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,900.00 Cr				
	Output SGST **171.00 Cr**				
	Being sale of hardware items to GVDC vide bill no 12586 dt 1.8. 2020 pono 69309 dt 31.7.2020 hsn code 9017				
	Carried Over			28,40,739.39	28,63,192.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	28,63,192.55
1-Aug-20	By **(as per details)**	**Sales**	12587		12.00
	MSUP-Kadakia & Modi Housing 224.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output SGST 12.00 Cr				
	Being sale of consumable items to kadakia and modi housing vide bill no 12587 dt 1.8.2020 po no 68821 dt 13.7.2020				
	By **(as per details)**	**Sales**	12588		60.00
	MSUP-MC Modi Educatioal Trust 2,520.00 Dr				
	RMS-Sundry Purchases-5%(S) 2,400.00 Cr				
	Output SGST 60.00 Cr				
	Being sale of consumable items to MC modi educational trust vide bill no 12588 dt 1.8.2020 po no 69234 dt 28.7.2020				
	By **(as per details)**	**Sales**	12589		264.60
	MSUP-Aedis Developers LLP 3,469.00 Dr				
	RMS-Electrical -GST-18% 2,940.00 Cr				
	Output SGST 264.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to aedis deveopers llp vide bill no 12589 dt 1.8.2020 po no 69157 dt 27.7.2020				
3-Aug-20	By **(as per details)**	**Sales**	12590		2,080.17
	MSUP-Silver Oak Villas LLP 27,273.00 Dr				
	RMS-Plumbing-GST-18% 23,113.00 Cr				
	Output SGST 2,080.17 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of plumbing items to sov llp vide bill no 12590 dt 3.8.2020 po no 69210 dt 28.7.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12591		54.72
	MSUP-Silver Oak Villas LLP 717.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 608.00 Cr				
	Output SGST 54.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of hardware items to sov llp vide bill no 12591 dt 3.8. 2020 po no 69337 dt 31.7.2020 hsn code 7302 /7317				
	By **(as per details)**	**Sales**	12592		733.50
	MSUP-Silver Oak Villas LLP 9,617.00 Dr				
	RMS-Electrical -GST-18% 8,150.00 Cr				
	Output SGST 733.50 Cr				
	Being sale of electrical items to sov llp vide bill no 12592 dt 3.8. 2020 po no 69287 dt 30.7.2020 hsn code 3917				
	Carried Over			28,40,739.39	28,66,397.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	28,66,397.54
3-Aug-20	By **(as per details)**	**Sales**	12593		992.07
	MSUP-Silver Oak Villas LLP 13,007.00 Dr				
	RMS-Plumbing-GST-18% 11,023.00 Cr				
	Output SGST 992.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing items to SOV LLP vide bill no 12593 dt 3.8. 2020 po no 68922 dt 18.7.2020 hsn code 6910 /7318 /8481 /3917				
	By **(as per details)**	**Sales**	12594		143.46
	MSUP-Silver Oak Villas LLP 1,881.00 Dr				
	RMS-Plumbing-GST-18% 1,594.00 Cr				
	Output SGST 143.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to sov llp vide bill no 12594 dt 3.8.2020 po no 69212 dt 28.7.2020 hsn code 8481 /3919				
	By **(as per details)**	**Sales**	12595		2,268.00
	MSUP-Nilgiri Estates 29,736.00 Dr				
	RMS-Plumbing-GST-18% 25,200.00 Cr				
	Output SGST 2,268.00 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12595 dt 3.8.2020 po no 69021 dt 22.7.2020 hsn code 3925				
	By **(as per details)**	**Sales**	12596		240.30
	MSUP-Vista Homes 3,151.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,670.00 Cr				
	Output SGST 240.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to vista homes vide bill no 12596 dt 3. 8.2020 po no 69311 dt 31.7.2020 hsn code 3926				
	By **(as per details)**	**Sales**	12597		980.10
	MSUP-Vista Homes 12,850.00 Dr				
	RMS-Plumbing-GST-18% 10,890.00 Cr				
	Output SGST 980.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to vista homes vide bill no 12597 dt 3. 8.2020 po no 69224 dt 28.7.2020 hsn code 325				
	By **(as per details)**	**Sales**	12598		1,974.78
	MSUP-Vista Homes 25,892.00 Dr				
	RMS-Plumbing-GST-18% 21,942.00 Cr				
	Output SGST 1,974.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to vista homes vide bill no 12598 dt 3. 8.2020 po no 69223 dt 28.7.2020 hsn code 7324				
	Carried Over			28,40,739.39	28,72,996.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	28,72,996.25
3-Aug-20	By **(as per details)**	**Sales**	12599		756.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,912.00 Dr				
	RMS-Tools-GST-18%(S) 8,400.00 Cr				
	Output SGST 756.00 Cr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 12599 dt 3.8.2020 po no 69183 dt 27.7.2020				
4-Aug-20	By **(as per details)**	**Sales**	12601		19,250.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,76,000.00 Dr				
	RMS-Cement 28% 1,37,500.00 Cr				
	Output SGST 19,250.00 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 12601 dt 4.8.2020 po no 68951 dt 20.7.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12600		18,095.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,65,440.00 Dr				
	RMS-Cement 28% 1,29,250.00 Cr				
	Output SGST 18,095.00 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 12600 dt 4.8.2020 po no 68951 dt 20.7.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12602		675.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,850.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,500.00 Cr				
	Output SGST 675.00 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12602 dt 4.8.2020 po no 68833 dt 13.7.2020 hsn code 7302				
	By **(as per details)**	**Sales**	12603		537.30
	MSUP-Modi Realty Mallapur LLP 7,045.00 Dr				
	RMS-Chemicals-GST-18%(S) 5,970.00 Cr				
	Output SGST 537.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals items modi realty mallapur llp vide bill no 12603 dt 4.8.2020 po no 68926 dt 18.7. 2020				
	By **(as per details)**	**Sales**	12604		252.00
	MSUP-MC Modi Educatioal Trust 3,304.00 Dr				
	RMS-Tools-GST-18%(S) 2,800.00 Cr				
	Output SGST 252.00 Cr				
	Being sale of tools to mc modi educational trust vide bill no 12604 dt 4.8.2020 po no 69184 dt 27.7. 2020				
	Carried Over			28,40,739.39	29,12,561.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	29,12,561.55
4-Aug-20	By **(as per details)**	**Sales**	12605		252.00
	MSUP-Modi Realty Genome Valley LLp 3,304.00 Dr				
	RMS-Tools-GST-18%(S) 2,800.00 Cr				
	Output SGST 252.00 Cr				
	Being sale of tools to modi realty genome valley llp vide bill no 12605 dt 4.8.2020 po no 69185 dt 27.7. 2020				
	By **(as per details)**	**Sales**	12606		93.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,747.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,560.00 Cr				
	Output SGST 93.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12606 dt 4.8.2020 po no 69349 dt 1.8.2020 hsn code 3006				
	By **(as per details)**	**Sales**	12607		1,432.62
	MSUP-Modi Realty Mallapur LLP 18,783.00 Dr				
	RMS-Electrical -GST-18% 15,918.00 Cr				
	Output SGST 1,432.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12607 dt 4.8.2020 po no 12607 dt 4.8.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12608		128.96
	MSUP-Modi Realty Mallapur LLP 2,402.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 944.00 Cr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output SGST 128.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12608 dt 4.8.2020 po no 69372 dt 3.8.2020 hsn code 2806 /9603 /6307				
	By **(as per details)**	**Sales**	12609		264.38
	MSUP-Modi Realty Mallapur LLP 3,466.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,937.60 Cr				
	Output SGST 264.38 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of miscelleneous items to modi realty mallapur llp vide bill no 12609 dt 4.8.2020 po no 69373 dt 4.8.2020				
	Carried Over			28,40,739.39	29,14,733.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	29,14,733.11
4-Aug-20	By **(as per details)**	**Sales**	12610		24.00
	MSUP-Nilgiri Estates 448.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output SGST 24.00 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 12610 dt 4.8.2020 po no 69347 dt 1.8.2020				
	By **(as per details)**	**Sales**	12611		5,091.12
	MSUP-Nilgiri Estates 66,750.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 56,568.00 Cr				
	Output SGST 5,091.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of doors to nilgiri estates vide bill no 12611 dt 4.8. 2020 po no 69334 dt 31.7.2020 hsn code 4418 /8301				
	By **(as per details)**	**Sales**	12612		599.89
	MSUP-Nilgiri Estates 7,865.00 Dr				
	RMS-Steel GST-18%(S) 6,665.40 Cr				
	Output SGST 599.89 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of steel to nilgiri estates vide bill no 12612 dt 4.8.2020 po no 69131 dt 25.7.2020 hsn code7214				
	By **(as per details)**	**Sales**	12613		1,414.02
	MSUP-Nilgiri Estates 18,539.00 Dr				
	RMS-Steel GST-18%(S) 15,711.30 Cr				
	Output SGST 1,414.02 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of steel to nilgiri estates vide bill no 12613 dt 4.8.2020 po no 69246 dt 28.7.2020 hsn code 7214				
5-Aug-20	By **(as per details)**	**Sales**	12614		585.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,670.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,500.00 Cr				
	Output SGST 585.00 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12614 dt 5.8.2020 po no 69384 dt 4.8.2020				
	By **(as per details)**	**Sales**	12615		3,772.31
	MSUP-Villa Orchids LLP 49,459.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 41,914.50 Cr				
	Output SGST 3,772.31 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of tiles to voc llp vide bill no 12615 dt 5.8.2020 po no 68708 dt 7.7.2020 hsn code 6908				
	Carried Over			28,40,739.39	29,26,219.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	29,26,219.45
5-Aug-20	By **(as per details)**	**Sales**	12616		5,060.98
	MSUP-Nilgiri Estates 66,355.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 56,233.15 Cr				
	Output SGST 5,060.98 Cr				
	OIE-Round Off **0.11 Dr**				
	Being sale of tiles to nilgiri estates vide bill no 12616 dt 5.8.2020 po no 67394 dt 22.5.2020 hsn code 6908				
	By **(as per details)**	**Sales**	12617		3,706.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 48,592.00 Dr				
	RMS-Electrical -GST-18% 41,180.00 Cr				
	Output SGST 3,706.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12617 dt 5.8.2020 po no 69371 dt 4.8.2020 hsn code 3917 /8546 /8202 /3506				
	By **(as per details)**	**Sales**	12618		3,726.89
	MSUP-Modi Realty Miryalguda LLp 48,864.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 41,409.92 Cr				
	Output SGST 3,726.89 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of tiles to modi realty miryalguda llp vide bill no 12618 dt 5.8.2020 po no 68625 dt 4.7.2020 hsn code 6908				
	By **(as per details)**	**Sales**	12619		2,492.10
	MSUP-Vista Homes 32,674.00 Dr				
	RMS-Plumbing-GST-18% 27,690.00 Cr				
	Output SGST 2,492.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to vista homes vide bill no 12619 dt 5. 8.2020 po no 69151 dt 27.7.2020 hsn code 8481 /7326 /3917 /7318 /3919				
	By **(as per details)**	**Sales**	12620		927.00
	MSUP-Vista Homes 12,154.00 Dr				
	RMS-Plumbing-GST-18% 10,300.00 Cr				
	Output SGST **927.00 Cr**				
	Being sale of plumbing items to vista homes vide bill no 12620 dt 5. 8.2020 po no 69150 dt 27.7.2020 hsn code 8481				
	Carried Over			28,40,739.39	29,42,132.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	29,42,132.62
5-Aug-20	By **(as per details)**	**Sales**	12621		1,026.00
	MSUP-Villa Orchids LLP 13,452.00 Dr				
	RMS-Plumbing-GST-18% 11,400.00 Cr				
	Output SGST 1,026.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 12621 dt 5.8.2020 po no 69016 dt 22.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12622		45.00
	MSUP-Mehta & Modi Reality Kowkur LLP 590.00 Dr				
	RMS-Tools-GST-18%(S) 500.00 Cr				
	Output SGST 45.00 Cr				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 12622 dt 5.8.2020 po no 68092 dt 18.6. 2020 hsn code 7301				
	By **(as per details)**	**Sales**	12623		186.75
	MSUP-Villa Orchids LLP 2,449.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,075.00 Cr				
	Output SGST 186.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to voc llp vide bill no 12623 dt 5.8. 2020 po no 69008 dt 22.7.2020 hsn code 3926 /7301				
	By **(as per details)**	**Sales**	12624		13.50
	MSUP-Silver Oak Villas LLP 177.00 Dr				
	RMS-Plumbing-GST-18% 150.00 Cr				
	Output SGST 13.50 Cr				
	Being sale of plumbing items to sov llp vide bill no 12624 dt 5.8.2020 po no 69212 dt 28.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12625		29.25
	MSUP-Silver Oak Villas LLP 384.00 Dr				
	RMS-Plumbing-GST-18% 325.00 Cr				
	Output SGST 29.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to sov llp vide bill no 12625 dt 5.8.2020 po no 69121 dt 25.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12626		1,134.00
	MSUP-Nilgiri Estates 14,868.00 Dr				
	RMS-Plumbing-GST-18% 12,600.00 Cr				
	Output SGST 1,134.00 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12626 dt 5.8.2020 po no 69021 dt 22.7.2020 hsn code 3925				
	Carried Over			28,40,739.39	29,44,567.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	29,44,567.12
5-Aug-20	By **(as per details)**	**Sales**	12627		980.55
	MSUP-Villa Orchids LLP 12,856.00 Dr				
	RMS-Plumbing-GST-18% 10,895.00 Cr				
	Output SGST 980.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to voc llp vide bill no 12627 dt 5.8.2020 po no 69344 dt 1.8.2020 hsn code 3917				
6-Aug-20	By **(as per details)**	**Sales**	12628		6.60
	MSUP-GV Research Center Pvt Ltd 123.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 110.00 Cr				
	Output SGST 6.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to GVRC vide bill no 12628 dt 6.8. 2020 po no 69401 dt 5.8.2020 hsn code 9608				
	By **(as per details)**	**Sales**	12629		26.64
	MSUP-GV Discovery Centre Pvt LTd 497.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 444.00 Cr				
	Output SGST 26.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of stationary items to GVDC vide bill no 12629 dt 6.8. 2020 po no 69352 dt 12.3.2020				
	By **(as per details)**	**Sales**	12630		264.60
	MSUP-Silver Oak Villas LLP 3,469.00 Dr				
	RMS-Electrical -GST-18% 2,940.00 Cr				
	Output SGST 264.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to sov llp vide bill no 12630 dt 6.8. 2020 po no 69440 dt 6.8.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12631		704.25
	MSUP-Vista Homes 9,234.00 Dr				
	RMS-Electrical -GST-18% 7,825.00 Cr				
	Output SGST 704.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to vista homes vide bill no 12631 dt 6. 8.2020 po no 69402 dt 5.8.2020 hsn code 8537 /8536				
	Carried Over			28,40,739.39	29,46,549.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	29,46,549.76
6-Aug-20	By **(as per details)**	**Sales**	12633		240.84
	MSUP-Vista Homes 3,988.00 Dr				
	RMS-Sundry Purchases NIL 830.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,676.00 Cr				
	Output SGST 240.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of consumable items to vista homes vide bill no 12633 dt 6. 8.2020 po no 69424 dt 6.8.2020 hsn code 2806 /8546 /9603 /3921 /8431				
	By **(as per details)**	**Sales**	12634		36.00
	MSUP-Vista Homes 672.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output SGST 36.00 Cr				
	Being sale of consumable items to vista homes vide bill no 12634 dt 6. 8.2020 po no 69348 dt 1.8.2020				
	By **(as per details)**	**Sales**	12635		8,316.72
	MSUP-Vista Homes 1,09,041.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 92,408.00 Cr				
	Output SGST 8,316.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of doors to vista homes vide bill no 12635 dt 6.8.2020 po no 69335 dt 31.7.2020 hsn code 4418 /8301 /8302				
7-Aug-20	By **(as per details)**	**Sales**	12636		5,778.63
	MSUP-Modi Realty Miryalguda LLp 75,764.00 Dr				
	RMS-Electrical -GST-18% 64,207.00 Cr				
	Output SGST 5,778.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 12636 dt 7.8.2020 pono 69389 dt 4.8.2020 hsn code 3917 /8546 /8537				
	By **(as per details)**	**Sales**	12637		131.40
	MSUP-Modi Realty Miryalguda LLp 1,723.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,460.00 Cr				
	Output SGST 131.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 12637 dt 7.8.2020 po no 69263 dt 29.7.2020 hsn code 9017				
	Carried Over			28,40,739.39	29,61,053.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	29,61,053.35
7-Aug-20	By **(as per details)**	**Sales**	12638		73.80
	MSUP-Modi Realty Miryalguda LLp **968.00 Dr**				
	RMS-Plumbing-GST-18% **820.00 Cr**				
	Output SGST **73.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12638 dt 7.8.2020 po no 69063 dt 23.7.2020 hsn code 8481 /3917				
	By **(as per details)**	**Sales**	12639		1,700.21
	MSUP-Modi Realty Miryalguda LLp **22,292.00 Dr**				
	RMS-Steel GST-18%(S) **18,891.18 Cr**				
	Output SGST **1,700.21 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of steel to modi realty miryalguda llp vide bill no 12639 dt 7.8.2020 po no 67106 dt 12.5.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12640		1,134.00
	MSUP-Modi Realty Miryalguda LLp **14,868.00 Dr**				
	RMS-Chemicals-GST-18%(S) **12,600.00 Cr**				
	Output SGST **1,134.00 Cr**				
	Being sale of chemicals to modi realty miryalguda llp vide bill no 12640 dt 7.8.2020 po no 69414 dt 5.8.2020 hsn code 3214				
	By **(as per details)**	**Sales**	12641		2,074.19
	MSUP-Modi Realty Miryalguda LLp **27,195.00 Dr**				
	RMS-Steel GST-18%(S) **23,046.59 Cr**				
	Output SGST **2,074.19 Cr**				
	OIE-Round Off **0.03 Cr**				
	Being sale of steel to modi realty miryalguda llp vide bill no 12641 dt 7.8.2020 po no 67168 dt 16.5.2020				
	By **(as per details)**	**Sales**	12642		67.50
	MSUP-Serene Constructions LLP **885.00 Dr**				
	RMS-Equipment-GST-18%(S) **750.00 Cr**				
	Output SGST **67.50 Cr**				
	Being sale of computers & peripherals to serene constructions llp vide bill no 12642 dt 7.8.2020 po no 68980 dt 21.7.2020 hsn code 8471				
	By **(as per details)**	**Sales**	12643		67.50
	MSUP-Serene Constructions LLP **885.00 Dr**				
	RMS-Electrical -GST-18% **750.00 Cr**				
	Output SGST **67.50 Cr**				
	Being sale of electrical items to serene constructions llp vide bill no 12643 dt 7.8.2020 po no 69308 dt 31.7.2020				
	Carried Over			28,40,739.39	29,66,170.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	29,66,170.55
7-Aug-20	By **(as per details)**	**Sales**	12644		135.00
	MSUP-Modi Realty Mallapur LLP 2,520.00 Dr				
	RMS-Electrical-12% (S) 2,250.00 Cr				
	Output SGST 135.00 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12644 dt 7.8.2020 po no 68927 dt 18.7.2020 hsn code 9405				
	By **(as per details)**	**Sales**	12645		67.50
	MSUP-Serene Constructions LLP 1,260.00 Dr				
	RMS-Electrical-12% (S) 1,125.00 Cr				
	Output SGST 67.50 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 12645 dt 7.8.2020 po no 68942 dt 20.7.2020 hsn code 9405				
	By **(as per details)**	**Sales**	12646		53.68
	MSUP-Modi Realty Mallapur LLP 704.00 Dr				
	RMS-Steel GST-18%(S) 596.40 Cr				
	Output SGST 53.68 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 12646 dt 7. 8.2020 po no 69051 dt 23.7.2020				
	By **(as per details)**	**Sales**	12647		113.70
	MSUP-Serene Constructions LLP 1,872.00 Dr				
	RMS-Sundry Purchases-5%(S) 240.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 625.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 780.00 Cr				
	Output SGST 113.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to serene constructions llp vide bill no 12647 dt 7.8.2020 po no 69438 dt 6.8.2020 hsn code 6307 /3808				
	By **(as per details)**	**Sales**	12648		5,202.05
	MSUP-Modi Realty Miryalguda LLp 68,205.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 57,800.57 Cr				
	Output SGST 5,202.05 Cr				
	OIE-Round Off 0.33 Cr				
	Being sale of wood to modi realty miryalguda llp vide bill no 12648 dt 7.8.2020 po no 67161 dt 16.5.2020 hsn code 4418				
	By **(as per details)**	**Sales**	12649		2,480.40
	MSUP-Nilgiri Estates 32,521.00 Dr				
	RMS-Equipment-GST-18%(S) 27,560.00 Cr				
	Output SGST 2,480.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of equipment to nilgiri estates vide bill no 12649 dt 7.8. 2020 po no 69041 dt 22.7.2020 hsn code 8517				
	Carried Over			28,40,739.39	29,74,222.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	29,74,222.88
7-Aug-20	By **(as per details)**	**Sales**	12650		1,227.60
	MSUP-Nilgiri Estates 16,095.00 Dr				
	RMS-Electrical -GST-18% 13,640.00 Cr				
	Output SGST 1,227.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical items to nilgiri estates vide bill no 12650 dt 7.8.2020 po no 69394 dt 4.8.2020				
	By **(as per details)**	**Sales**	12651		1,029.42
	MSUP-Nilgiri Estates 19,216.00 Dr				
	RMS-Electrical-12% (S) 17,157.00 Cr				
	Output SGST 1,029.42 Cr				
	OIE-Round Off **0.16 Cr**				
	Being sale of electrical items to nilgiri estates vide bill no 12651 dt 7.8.2020 po no 69080 dt 24.7.2020 hsn code 9405				
8-Aug-20	By **(as per details)**	**Sales**	12652		56.93
	MSUP-Aedis Developers LLP 746.00 Dr				
	RMS-Plumbing-GST-18% 632.50 Cr				
	Output SGST 56.93 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of plumbing items to aedis developers llp vide bill no 12652 dt 8.8.2020 po no 69466 dt 7.8.2020 hsn code 3506				
	By **(as per details)**	**Sales**	12653		252.00
	MSUP-Aedis Developers LLP 3,304.00 Dr				
	RMS-Tools-GST-18%(S) 2,800.00 Cr				
	Output SGST 252.00 Cr				
	Being sale of tools to aedis developers llp vide bill no 12653 dt 8.8.2020 po no 69439 dt 6.8.2020				
	By **(as per details)**	**Sales**	12654		103.05
	MSUP-Aedis Developers LLP 1,351.00 Dr				
	RMS-Plumbing-GST-18% 1,145.00 Cr				
	Output SGST 103.05 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing items to aedis developers llp vide bill no 12654 dt 8.8.2020 po no 68787 dt 11.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12655		1,688.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,137.00 Dr				
	RMS-Plumbing-GST-18% 18,760.00 Cr				
	Output SGST 1,688.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12655 dt 8.8.2020 po no 69396 dt 4.8.2020 hsn code 3917				
	Carried Over			28,40,739.39	29,78,580.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	29,78,580.28
8-Aug-20	By **(as per details)**	**Sales**	12656		2,957.85
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 38,781.00 Dr				
	RMS-Electrical -GST-18% 32,865.00 Cr				
	Output SGST 2,957.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12656 dt 8.8.2020 po no 69427 dt 6.8.2020 hsn code 3917 /8546 /8537/8202/7317				
	By **(as per details)**	**Sales**	12657		18.02
	MSUP-Modi Realty Mallapur LLP 301.00 Dr				
	RMS-Sundry Purchases NIL 22.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 115.50 Cr				
	RMS-Sundry purchases-GST-12%(S) 127.00 Cr				
	Output SGST 18.02 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 12657 dt 8.8.2020 po no 69406 dt 5.8.2020 hsn code 9608/4421/8214				
	By **(as per details)**	**Sales**	12658		34.56
	MSUP-Mehta & Modi Reality Kowkur LLP 453.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 384.00 Cr				
	Output SGST 34.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 12658 dt 8.8.2020 po no 69380 dt 4.8.2020 hsn code 9603				
	By **(as per details)**	**Sales**	12659		365.04
	MSUP-Mehta & Modi Reality Kowkur LLP 4,786.00 Dr				
	RMS-Tools-GST-18%(S) 4,056.00 Cr				
	Output SGST 365.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 12659 dt 8.8.2020 po no 69393 dt 4.8. 2020 hsn code 9024				
	By **(as per details)**	**Sales**	12660		5,367.96
	MSUP-Villa Orchids LLP 70,380.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 59,644.00 Cr				
	Output SGST 5,367.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of doors to voc llp vide bill no 12660 dt 8.8.2020 po no 68707 dt 7.7.2020 hsn code 4418 /8302				
	Carried Over			28,40,739.39	29,87,323.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	29,87,323.71
8-Aug-20	By **(as per details)**	**Sales**	12661		2,571.21
	MSUP-Villa Orchids LLP 33,711.00 Dr				
	RMS-Plumbing-GST-18% 28,569.00 Cr				
	Output SGST 2,571.21 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of plumbing items to voc llp vide bill no 12661 dt 8.8.2020 po no 69422 dt 5.8.2020 hsn code 3917/3919 /7317				
	By **(as per details)**	**Sales**	12662		170.22
	MSUP-Vista Homes 2,232.00 Dr				
	RMS-Steel GST-18%(S) 1,891.31 Cr				
	Output SGST **170.22 Cr**				
	OIE-Round Off **0.25 Cr**				
	Being sale of steel to vista homes vide bill no 12662 dt 8.8.2020 po no 68905 dt 16.7.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12663		1,247.40
	MSUP-Vista Homes 16,355.00 Dr				
	RMS-Plumbing-GST-18% 13,860.00 Cr				
	Output SGST **1,247.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing items to vista homes vide bill no 12663 dt 8.8.2020 po no 69106 dt 24.7.2020				
	By **(as per details)**	**Sales**	12664		37.80
	MSUP-Vista Homes 496.00 Dr				
	RMS-Equipment-GST-18%(S) 420.00 Cr				
	Output SGST **37.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of computers and peripherals to vista homes vide bill no 12664 to 8.8.2020 po no 68651 dt 7.7.2020 hsn code 8471				
	By **(as per details)**	**Sales**	12665		951.84
	MSUP-Vista Homes 12,480.00 Dr				
	RMS-Plumbing-GST-18% 10,576.00 Cr				
	Output SGST **951.84 Cr**				
	OIE-Round Off **0.32 Cr**				
	Being sale of plumbing items to vista homes vide bill no 12665 dt 8.8.2020 po no 68624 dt 9.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12666		1,230.93
	MSUP-Vista Homes 16,139.00 Dr				
	RMS-Plumbing-GST-18% 13,677.00 Cr				
	Output SGST **1,230.93 Cr**				
	OIE-Round Off **0.14 Cr**				
	Being sale of plumbing items to vista homes vide bill no 12666 dt 8.8.2020 po no 69154 dt 27.7.2020 hsn code 6910				
	Carried Over			28,40,739.39	29,93,533.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	29,93,533.11
8-Aug-20	By **(as per details)**	**Sales**	12667		715.50
	MSUP-Vista Homes 13,356.00 Dr				
	RMS-Electrical-12% (S) 11,925.00 Cr				
	Output SGST 715.50 Cr				
	Being sale of electrical items to vista homes vide bill no 12667 dt 8. 8.2020 po no 68918 dt 18.7.2020 hsn code 9405				
10-Aug-20	By **(as per details)**	**Sales**	12668		660.96
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,666.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 7,344.00 Cr				
	Output SGST 660.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12668 dt 10.8.2020 po no 69489 dt 10.8.2020 hsn code 3920				
	By **(as per details)**	**Sales**	12669		159.66
	MSUP-Matrix Recon Private Limited 2,928.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,505.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 104.00 Cr				
	Output SGST 159.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of stationary items to matrix recon private limited vide bill no 12669 dt 10.8.2020 po no 69366 dt 3.8.2020 hsn code 4810 /9608 /7415				
	By **(as per details)**	**Sales**	12670		132.30
	MSUP-Aedis Developers LLP 1,735.00 Dr				
	RMS-Electrical -GST-18% 1,470.00 Cr				
	Output SGST 132.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 12670 dt 10.8.2020 po no 69490 dt 10.8.2020 hsn code 9405				
	By **(as per details)**	**Sales**	12671		87.75
	MSUP-GV Research Center Pvt Ltd 1,151.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 975.00 Cr				
	Output SGST 87.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to GVRC vide bill no 12671 dt 10.8. 2020 po no 68746 dt 9.7.2020				
	Carried Over			28,40,739.39	29,95,289.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	29,95,289.28
10-Aug-20	By **(as per details)**	**Sales**	12672		94.41
	MSUP-Modi Realty Genome Valley LLp 1,462.00 Dr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,049.00 Cr				
	Output SGST 94.41 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of consumable items to modi realty genome valley llp vide bill no 12672 dt 10.8.2020 po no 68901 dt 16.7.2020 hsn code 3402 /9603				
	By **(as per details)**	**Sales**	12673		52.65
	MSUP-Aedis Developers LLP 690.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 585.00 Cr				
	Output SGST 52.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to aedis developers llp vide bill no 12673 dt 10.8.2020 po no 68896 dt 16.7.2020				
	By **(as per details)**	**Sales**	12674		34.20
	MSUP-Modi Properties Pvt Ltd 448.00 Dr				
	RMS-Plumbing-GST-18% 380.00 Cr				
	Output SGST 34.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12674 dt 10.8.2020 po no 68907 dt 17.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12675		18.00
	MSUP-Modi Properties Pvt Ltd 236.00 Dr				
	RMS-Tools-GST-18%(S) 200.00 Cr				
	Output SGST 18.00 Cr				
	Being sale of tools to modi properties pvt ltd vide bill no 12675 dt 10.8.2020 po no 68850 dt 15.7. 2020 hsn code 7301				
	By **(as per details)**	**Sales**	12676		656.28
	MSUP-Modi Properties Pvt Ltd 8,605.00 Dr				
	RMS-Plumbing-GST-18% 7,292.00 Cr				
	Output SGST 656.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12676 dt 10.8.2020 po no 69429 dt 6.8.2020 hsn code 3917 /3506 /3919				
	Carried Over			28,40,739.39	29,96,144.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	29,96,144.82
10-Aug-20	By **(as per details)**	**Sales**	12677		324.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,048.00 Dr				
	RMS-Electrical-12% (S) 5,400.00 Cr				
	Output SGST 324.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12677 dt 10.8.2020 po no 69187 dt 27.7.2020 hsn code 9405				
	By **(as per details)**	**Sales**	12678		12.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 235.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 210.00 Cr				
	Output SGST 12.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12678 dt 10.8.2020 po no 69091 dt 24.7.2020 hsn code 9608				
	By **(as per details)**	**Sales**	12679		42.21
	MSUP-Modi Realty Mallapur LLP 553.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 469.00 Cr				
	Output SGST 42.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12679 dt 10.8.2020 po no 69372 dt 3.8.2020 hsn code 2806/3401				
	By **(as per details)**	**Sales**	12680		113.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,482.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,256.00 Cr				
	Output SGST 113.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12680 dt 10.8.2020 po no 69195 dt 28.7.2020 hsn code 3401 /3402 /2907				
11-Aug-20	By **(as per details)**	**Sales**	12681		7,498.44
	MSUP-Silver Oak Villas LLP 98,313.00 Dr				
	RMS-Steel GST-18%(S) 83,316.00 Cr				
	Output SGST 7,498.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of steel to sov llp vide bill no 12681 dt 11.8.2020 po no 69025 dt 22.7.2020 hsn code 7214				
	Carried Over			28,40,739.39	30,04,135.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	30,04,135.11
11-Aug-20	By **(as per details)**	**Sales**	12682		2,903.22
	MSUP-Villa Orchids LLP 38,064.00 Dr				
	RMS-Plumbing-GST-18% 32,258.00 Cr				
	Output SGST 2,903.22 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of plumbing items to voc llp vide bill no 12682 dt 11.8.2020 po no 67588 dt 29.5.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	12683		729.00
	MSUP-Villa Orchids LLP 9,558.00 Dr				
	RMS-Plumbing-GST-18% 8,100.00 Cr				
	Output SGST **729.00 Cr**				
	Being sale of plumbing items to voc llp vide bill no 12683 dt 11.8.2020 po no 67588 dt 29.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12684		10,791.72
	MSUP-Villa Orchids LLP 1,41,491.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,19,908.00 Cr				
	Output SGST 10,791.72 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of doors to voc llp vide bill no 12684 dt 11.8.2020 po no 69275 dt 29.7.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	12685		34.20
	MSUP-Villa Orchids LLP **448.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **380.00 Cr**				
	Output SGST **34.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of miscellaneous items to voc llp vide bill no 12685 dt 11. 8.2020 po no 69471 dt 8.8.2020 hsn code 3919				
	By **(as per details)**	**Sales**	12686		1,008.00
	MSUP-Villa Orchids LLP 13,216.00 Dr				
	RMS-Plumbing-GST-18% 11,200.00 Cr				
	Output SGST 1,008.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 12686 dt 11.8.2020 po no 68836 dt 22.7.2020				
	By **(as per details)**	**Sales**	12687		74.70
	MSUP-Villa Orchids LLP **979.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **830.00 Cr**				
	Output SGST **74.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of consumable items to voc llp vide bill no 12687 dt 11.8. 2020 po no 69434 dt 6.8.2020 hsn code 3921				
	Carried Over			28,40,739.39	30,19,675.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	30,19,675.95
11-Aug-20	By **(as per details)**	**Sales**	12688		774.90
	MSUP-Villa Orchids LLP 10,160.00 Dr				
	RMS-Paints GST-18%(S) 8,610.00 Cr				
	Output SGST 774.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of paints to voc llp vide bill no 12688 dt 11.8.2020 po no 67430 dt 23.5.2020				
	By **(as per details)**	**Sales**	12689		1,008.00
	MSUP-Villa Orchids LLP 13,216.00 Dr				
	RMS-Electrical -GST-18% 11,200.00 Cr				
	Output SGST 1,008.00 Cr				
	Being sale of electrical items to voc llp vide bill no 12689 dt 11.8. 2020 po no 69507 dt 10.8.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12690		1,373.40
	MSUP-Villa Orchids LLP 18,007.00 Dr				
	RMS-Plumbing-GST-18% 15,260.00 Cr				
	Output SGST 1,373.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to voc llp vide bill no 12690 dt 11.8.2020 po no 69470 dt 8.8.2020 hsn code 3917 /7318 /3506				
	By **(as per details)**	**Sales**	12691		1,197.54
	MSUP-Villa Orchids LLP 15,701.00 Dr				
	RMS-Plumbing-GST-18% 13,306.00 Cr				
	Output SGST 1,197.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to voc llp vide bill no 12691 dt 11.8.2020 po no 69344 dt 1.8.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12692		864.68
	MSUP-Modi Realty Genome Valley LLp 11,337.00 Dr				
	RMS-Paints GST-18%(S) 9,607.50 Cr				
	Output SGST 864.68 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to modi realty genome valley llp vide bill no 12692 dt 11.8.2020 po no 69525 dt 10.8. 2020 hsn code 3214				
	By **(as per details)**	**Sales**	12693		87.75
	MSUP-Vista Homes 1,151.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 975.00 Cr				
	Output SGST 87.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to vista homes vide bill no 12693 dt 11.8.2020 po no 69353 dt 1.8.2020				
	Carried Over			28,40,739.39	30,24,982.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	30,24,982.22
11-Aug-20	By **(as per details)**	**Sales**	12694		618.00
	MSUP-Vista Homes Owners Association 11,536.00 Dr				
	RMS-Electrical-12% (S) 10,300.00 Cr				
	Output SGST 618.00 Cr				
	Being sale of electrical items to vista homes owners association vide bill no 12694 dt 11.8.2020 po no 69428 dt 6.8.2020 hsn code 9405				
	By **(as per details)**	**Sales**	12695		192.60
	MSUP-Vista Homes 2,525.00 Dr				
	RMS-Electrical -GST-18% 2,140.00 Cr				
	Output SGST 192.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to vista homes vide bill no 12695 dt 11.8.2020 po no 69426 dt 6.8.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12696		338.66
	MSUP-Vista Homes Owners Association 4,671.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,674.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	Output SGST 338.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumable items to vista homes owners association vide bill no 12696 dt 11.8.2020 po no 69456 dt 6.8.2020 hsn code 3808 /2806 /9603 /6307 /3307				
	By **(as per details)**	**Sales**	12697		25.92
	MSUP-Vista Homes 340.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 288.00 Cr				
	Output SGST 25.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumable items to vista homes vide bill no 12697 dt 11.8.2020 po no 69424 dt 6.8.2020 hsn code 2806				
	By **(as per details)**	**Sales**	12698		135.72
	MSUP-Vista Homes 3,123.00 Dr				
	RMS-Sundry Purchases NIL 1,344.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,508.00 Cr				
	Output SGST 135.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of consumable items to vista homes vide bill no 12698 dt 11.8.2020 po no 69088 dt 24.7. 2020 hsn code 3808 /9603 /3402 /2907				
	Carried Over			28,40,739.39	30,26,293.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	30,26,293.12
11-Aug-20	By **(as per details)**	**Sales**	12699		219.31
	MSUP-Aedis Developers LLP 2,875.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,436.80 Cr				
	Output SGST 219.31 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of shabad stone to aedis developers llp vide bill no 12699 dt 11.8.2020 po no 69467 dt 7.8.2020				
	By **(as per details)**	**Sales**	12700		533.41
	MSUP-Aedis Developers LLP 6,994.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,926.80 Cr				
	Output SGST 533.41 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of doors to aedis developers llp vide bill no 12700 dt 11.8.2020 po no 69526 dt 10.8. 2020 hsn code 4418/8302				
	By **(as per details)**	**Sales**	12701		236.52
	MSUP-Silver Oak Villas LLP 3,101.00 Dr				
	RMS-Plumbing-GST-18% 2,628.00 Cr				
	Output SGST 236.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to sov llp vide bill no 12701 dt 11.8.2020 po no 69399 dt 5.8.2020 hsn code 8481 /3919 /3917				
	By **(as per details)**	**Sales**	12702		2,679.30
	MSUP-Silver Oak Villas LLP 35,129.00 Dr				
	RMS-Plumbing-GST-18% 29,770.00 Cr				
	Output SGST 2,679.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to sov llp vide bill no 12702 dt 11.8.2020 po no 69387 dt 4.8.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12703		84.15
	MSUP-Silver Oak Villas LLP 1,103.00 Dr				
	RMS-Plumbing-GST-18% 935.00 Cr				
	Output SGST 84.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to sov llp vide bill no 12703 dt 11.8.2020 po no 68922 dt 18.7.2020 hsn code 6910				
	Carried Over			28,40,739.39	30,30,045.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	30,30,045.81
11-Aug-20	By **(as per details)**	**Sales**	12704		1,541.25
	MSUP-Silver Oak Villas LLP 20,208.00 Dr				
	RMS-Plumbing-GST-18% 17,125.00 Cr				
	Output SGST 1,541.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to sov llp vide bill no 12704 dt 11.8.2020 po no 69213 dt 28.7.2020 hsn code 6910 /7318 /8481 /3917				
	By **(as per details)**	**Sales**	12705		356.44
	MSUP-Silver Oak Villas LLP 4,379.00 Dr				
	RMS-Paints Gst-28% (S) 2,546.00 Cr				
	RMS-Sundry Purchases NIL 1,120.00 Cr				
	Output SGST 356.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of paints to sov llp vide bill no 12705 dt 11.8.2020 po no 69170 dt 27.7.2020 hsn code 2523 /9603				
	By **(as per details)**	**Sales**	12706		142.58
	MSUP-Silver Oak Villas LLP 1,304.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output SGST 142.58 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of paints to sov llp vide bill no 12706 dt 11.8.2020 po no 68949 dt 20.7.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12707		10,054.62
	MSUP-Silver Oak Villas LLP 1,31,827.00 Dr				
	RMS-Electrical -GST-18% 1,11,718.00 Cr				
	Output SGST 10,054.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrica items to sov llp vide bill no 12707 dt 11.8.2020 po no 69440 dt 6.8.2020 hsn code 8544 /7229/8546				
12-Aug-20	By **(as per details)**	**Sales**	12708		192.51
	MSUP-Borra Sudarshan 2,524.00 Dr				
	RMS-Paints GST-18%(S) 2,139.00 Cr				
	Output SGST 192.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of paints to borra sudharshan -serene farms vide bill no 12708 dt 12.8.2020 po no 69521 dt 8.8.2020 hsn code 3210				
	Carried Over			28,40,739.39	30,42,333.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	30,42,333.21
12-Aug-20	By **(as per details)**	**Sales**	12709		112.05
	MSUP-Serene Constructions LLP 1,469.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,245.00 Cr				
	Output SGST 112.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of consumable items to serene constructions llp vide bill no 12709 dt 12.8.2020 po no 69556 dt 11.8.2020 hsn code 3921				
	By **(as per details)**	**Sales**	12710		1,171.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,364.00 Dr				
	RMS-Steel GST-18%(S) 13,020.00 Cr				
	Output SGST 1,171.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12710 dt 12.8.2020 po no 69547 dt 11.8.2020 hsn code 7308				
	By **(as per details)**	**Sales**	12711		871.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,425.00 Dr				
	RMS-Plumbing-GST-18% 9,682.00 Cr				
	Output SGST 871.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12711 dt 12.8.2020 po no 69492 dt 10.8.2020 hsn code 3917/8481				
	By **(as per details)**	**Sales**	12712		5,090.69
	MSUP-Nilgiri Estates 66,745.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 56,563.20 Cr				
	Output SGST 5,090.69 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of carpentry windows to nilgiri estates vide bill no 12712 dt 12.8.2020 po no 69332 dt 31.7. 2020				
	By **(as per details)**	**Sales**	12713		31,023.59
	MSUP-Villa Orchids LLP 4,06,754.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 3,44,706.60 Cr				
	Output SGST 31,023.59 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of carpentry windows to voc llp vide bill no 12713 dt 12.8. 2020 pono 69068 dt 23.7.2020				
	By **(as per details)**	**Sales**	12714		16,289.91
	MSUP-Villa Orchids LLP 2,13,579.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,80,999.00 Cr				
	Output SGST 16,289.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of windows to voc llp vide bill no 12714 dt 12.8.2020 po no 68266 dt 26.6.2020				
	Carried Over			28,40,739.39	30,96,892.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	30,96,892.63
12-Aug-20	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,093.00 Dr **RMS-Electrical -GST-18%** 17,875.00 Cr **Output SGST** 1,608.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12715 dt 12.8.2020 po no 69391 dt 4.8.2020 hsn code 3917*	**Sales**	12715		1,608.75
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,170.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 3,534.00 Cr **Output SGST** 318.06 Cr **OIE-Round Off** 0.12 Dr *Being sale of hardware items to modi properties pvt ltd -head office vide bill no 12716 dt 12.8.2020 po no 69278 dt 29.7.2020 hsn code 8302 /7318*	**Sales**	12716		318.06
	By **(as per details)** **MSUP-Modi Properties Pvt Ltd** 1,272.00 Dr **RMS-Plumbing-GST-18%** 1,078.00 Cr **Output SGST** 97.02 Cr **OIE-Round Off** 0.04 Dr *Being sale of plumbing items to modi properties pvt ltd vide bill no 12717 dt 12.8.2020 po no 69494 dt 10.8.2020 hsn code 8481 /3924 /3917*	**Sales**	12717		97.02
	By **(as per details)** **MSUP-Ramakrishna Chintala** 6,837.00 Dr **RMS-Paints GST-18%(S)** 5,794.25 Cr **Output SGST** 521.48 Cr **OIE-Round Off** 0.21 Dr *Being sale of paints to ramakrishna chintala -nilgiri estates vide bill no 12718 dt 12.8.2020 po no 69164 dt 27.7.2020 hsn code 3210*	**Sales**	12718		521.48
	By **(as per details)** **MSUP-Ramakrishna Chintala** 4,297.00 Dr **RMS-Paints GST-18%(S)** 3,641.75 Cr **Output SGST** 327.76 Cr **OIE-Round Off** 0.27 Dr *Being sale of paints to ramakrishna chintala -nilgiri estates vide bill no 12719 dt 12.8.2020 po no 69166 dt 27.7.2020 hsn code 3210*	**Sales**	12719		327.76
	Carried Over			28,40,739.39	30,99,765.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	30,99,765.70
13-Aug-20	By **(as per details)**	**Sales**	12720		7,090.42
	MSUP-Modi Realty Mallapur LLP 92,963.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 78,782.40 Cr				
	Output SGST 7,090.42 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of carpentry windows to modi realty mallapur llp vide bill no 12720 dt 13.8.2020 po no 68695 dt 9.7.2020				
	By **(as per details)**	**Sales**	12721		4,454.35
	MSUP-Modi Realty Mallapur LLP 58,402.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 49,492.80 Cr				
	Output SGST 4,454.35 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of carpentry windows to modi realty mallapur llp vide bill no 12721 dt 13.8.2020 po no 68695 dt 9.7.2020				
	By **(as per details)**	**Sales**	12722		9,292.72
	MSUP-Villa Orchids LLP 1,21,838.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,03,252.49 Cr				
	Output SGST 9,292.72 Cr				
	OIE-Round Off **0.07 Cr**				
	Being sale of granite to voc llp vide bill no 12722 dt 13.8.2020 po no 68415 dt 1.7.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12723		9,292.72
	MSUP-Villa Orchids LLP 1,21,838.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,03,252.49 Cr				
	Output SGST 9,292.72 Cr				
	OIE-Round Off **0.07 Cr**				
	Being sale of granite to voc llp vide bill no 12723 dt 13.8.2020 po no 69136 dt 25.7.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12724		1,531.80
	MSUP-Mehta & Modi Reality Kowkur LLP 20,084.00 Dr				
	RMS-Electrical -GST-18% 17,020.00 Cr				
	Output SGST 1,531.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of electrical items to mehta & modi realty kowkur llp vide bill no 12724 dt 13.8.2020 po no 69576 dt 12.8.2020 hsn code 3917 /8546 /3506				
	By **(as per details)**	**Sales**	12725		30.60
	MSUP-Villa Orchids LLP 401.00 Dr				
	RMS-Electrical -GST-18% 340.00 Cr				
	Output SGST 30.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical items to voc llp vide bill no 12725 dt 13.8. 2020 po no 69561 dt 11.8.2020 hsn code 8536				
	Carried Over			28,40,739.39	31,31,458.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	31,31,458.31
13-Aug-20	By **(as per details)**	**Sales**	12726		333.90
	MSUP-Villa Orchids LLP 4,378.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,710.00 Cr				
	Output SGST 333.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to voc llp vide bill no 12726 dt 13.8. 2020 po no 69595 dt 13.8.2020 hsn code8546/3926				
	By **(as per details)**	**Sales**	12727		4,239.45
	MSUP-Villa Orchids LLP 55,584.00 Dr				
	RMS-Plumbing-GST-18% 47,105.00 Cr				
	Output SGST 4,239.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to voc llp vide bill no 12727 dt 13.8.2020 po no 69564 dt 12.8.2020 hsn code 3917 /3919 /7317				
	By **(as per details)**	**Sales**	12728		26.89
	MSUP-Villa Orchids LLP 353.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 298.80 Cr				
	Output SGST 26.89 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of consumable items to voc llp vide bill no 12728 dt 13.8. 2020 po no 69555 dt 11.8.2020 hsn code 3921				
	By **(as per details)**	**Sales**	12729		4,540.05
	MSUP-Villa Orchids LLP 59,525.00 Dr				
	RMS-Plumbing-GST-18% 50,445.00 Cr				
	Output SGST 4,540.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to voc llp vide bill no 12729 dt 13.8.2020 po no 69562 dt 12.8.2020 hsn code 3922				
	By **(as per details)**	**Sales**	12730		56.25
	MSUP-Mehta & Modi Reality Kowkur LLP 738.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 625.00 Cr				
	Output SGST 56.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 12730 dt 13.8.2020 po no 69129 dt 25.7.2020 hsn code 3401 /3402				
	Carried Over			28,40,739.39	31,40,654.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	31,40,654.85
14-Aug-20	By **(as per details)**	**Sales**	12731		418.75
	MSUP-Serene Constructions LLP 5,490.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,652.80 Cr				
	Output SGST 418.75 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tiles to serene constructions llp vide bill no 12731 dt 14.8.2020 po no 69149 dt 25.7. 2020				
	By **(as per details)**	**Sales**	12732		11,728.62
	MSUP-Nilgiri Estates 1,53,775.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,30,317.96 Cr				
	Output SGST 11,728.62 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of tiles to nilgiri estates vide bill no 12732 dt 14.8.2020 po no 69258 dt 29.7.2020 hsn code 6907				
	By **(as per details)**	**Sales**	12733		7,716.20
	MSUP-Villa Orchids LLP 1,01,168.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 85,735.50 Cr				
	Output SGST 7,716.20 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Tiles to voc llp vide bill no 12733 dt 14.8.2020 po no 69514 dt 10.8.2020 hsn code 6907				
	By **(as per details)**	**Sales**	12734		1,545.26
	MSUP-Shaik Ameer Ali 20,260.00 Dr				
	RMS-Paints GST-18%(S) 17,169.60 Cr				
	Output SGST 1,545.26 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of paints to shaik ameer ali-modi realty miryalguda llp vide bill no 12734 dt 14.8.2020 po no 69523 dt 10.8.2020 hsn code 3210				
	By **(as per details)**	**Sales**	12735		1,929.15
	MSUP-Modi Realty Miryalguda LLp 25,293.00 Dr				
	RMS-Plumbing-GST-18% 21,435.00 Cr				
	Output SGST 1,929.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12735 dt 14.8.2020 po no 69528 dt 11.8.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12736		150.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,300.00 Dr				
	RMS-Sundry Purchases-5%(S) 6,000.00 Cr				
	Output SGST 150.00 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12736 dt 14.8.2020 po no 69384 dt 4.8.2020				
	Carried Over			28,40,739.39	31,64,142.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	31,64,142.83
14-Aug-20	By **(as per details)**	**Sales**	12737		1,943.55
	MSUP-Modi Realty Miryalguda LLp 25,482.00 Dr				
	RMS-Plumbing-GST-18% 21,595.00 Cr				
	Output SGST 1,943.55 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12737 dt 14.8.2020 po no 69528 dt 11.8.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12738		12.00
	MSUP-Modi Realty Miryalguda LLp **224.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **200.00 Cr**				
	Output SGST **12.00 Cr**				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 12738 dt 14.8.2020 po no 69484 dt 6.5.2020				
	By **(as per details)**	**Sales**	12739		3,689.06
	MSUP-Modi Realty Miryalguda LLp 48,368.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 40,989.60 Cr				
	Output SGST 3,689.06 Cr				
	OIE-Round Off **0.28 Cr**				
	Being sale of carpentry items to modi realty miryalguda llp vide bill no 12739 dt 14.8.2020 po no 69418 dt 7.8.2020				
	By **(as per details)**	**Sales**	12740		36.00
	MSUP-Vista Homes **672.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **600.00 Cr**				
	Output SGST **36.00 Cr**				
	Being sale of consumable items to vista homes vide bill no 12740 dt 14.8.2020 po no 69425 dt 6.8.2020				
	By **(as per details)**	**Sales**	12741		1,288.98
	MSUP-Vista Homes 16,900.00 Dr				
	RMS-Electrical -GST-18% 14,322.00 Cr				
	Output SGST 1,288.98 Cr				
	OIE-Round Off **0.04 Cr**				
	Being sale of electrical items to vista homes vide bill no 12741 dt 14.8.2020 po no 69230 dt 28.7. 2020				
	By **(as per details)**	**Sales**	12742		90.00
	MSUP-MC Modi Educatioal Trust 3,780.00 Dr				
	RMS-Sundry Purchases-5%(S) 3,600.00 Cr				
	Output SGST **90.00 Cr**				
	Being sale of consumable items to mc modi educational trust vide bill no 12742 dt 14.8.2020 po no 69234 dt 28.7.2020				
	Carried Over			28,40,739.39	31,71,202.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	31,71,202.42
14-Aug-20	By **(as per details)**	**Sales**	12743		252.00
	MSUP-Aedis Developers LLP 3,304.00 Dr				
	RMS-Tools-GST-18%(S) 2,800.00 Cr				
	Output SGST 252.00 Cr				
	Being sale of tools to aedis developers llp vide bill no 12743 dt 14.8.2020 po no 69439 dt 6.8.2020				
	By **(as per details)**	**Sales**	12744		187.42
	MSUP-Aedis Developers LLP 3,277.00 Dr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	RMS-Sundry Purchases-5%(S) 640.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,638.00 Cr				
	Output SGST 187.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumable items to aedis developers llp vide bill no 12744 dt 14.8.2020 po no 69519 dt 10.8.2020 hsn code 9603 /6307 /3808 /3401 /9603 /3402				
	By **(as per details)**	**Sales**	12745		179.42
	MSUP-Modi Realty Genome Valley LLp 2,941.00 Dr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,638.00 Cr				
	Output SGST 179.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumable items to modi realty genome valley llp vide bill no 12745 dt 14.8.2020 po no 69518 dt 10.8.2020 hsn code 9603 /6307 /3808 /3401 /3402				
	By **(as per details)**	**Sales**	12746		66.10
	MSUP-GV Research Center Pvt Ltd 867.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 734.40 Cr				
	Output SGST 66.10 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of miscellaneous items to GVRC vide bill no 12746 dt 14. 8.2020 po no 69459 dt 7.8.2020 hsn code 3920				
	By **(as per details)**	**Sales**	12747		18.22
	MSUP-GV Research Center Pvt Ltd 354.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 158.00 Cr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	Output SGST 18.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of consumable items to GVRC vide bill no 12747 dt 14.8. 2020 po no 69569 dt 12.8.2020 hsn code 3808 /6307				
	Carried Over			28,40,739.39	31,71,905.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	31,71,905.58
14-Aug-20	By **(as per details)**	**Sales**	12748		1,204.88
	MSUP-Modi Realty Genome Valley LLp 15,797.00 Dr				
	RMS-Paints GST-18%(S) 13,387.50 Cr				
	Output SGST 1,204.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of paints to modi realty genome valley llp vide bill no 12748 dt 14.8.2020 po no 69525 dt 10.8. 2020 hsn code 3214				
15-Aug-20	By **(as per details)**	**Sales**	12749		34.83
	MSUP-Modi Properties Pvt Ltd 457.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 387.00 Cr				
	Output SGST 34.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of consumable items to modi properties pvt ltd vide bill no 12749 dt 15.8.2020 po no 69620 dt 15.8.2020				
	By **(as per details)**	**Sales**	12750		802.71
	MSUP-Silver Oak Villas LLP 10,524.00 Dr				
	RMS-Equipment-GST-18%(S) 8,919.00 Cr				
	Output SGST 802.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of equipment items to sov llp vide bill no 12750 dt 15.8. 2020 po no 69621 dt 15.8.2020				
16-Aug-20	By **(as per details)**	**Sales**	12751		323.10
	MSUP-Modi Properties Pvt Ltd 4,236.00 Dr				
	RMS-Plumbing-GST-18% 3,590.00 Cr				
	Output SGST 323.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12751 dt 16.8.2020 po no 69619 dt 14.8.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12752		573.84
	MSUP-Modi Properties Pvt Ltd 7,524.00 Dr				
	RMS-Plumbing-GST-18% 6,376.00 Cr				
	Output SGST 573.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12752 dt 16.8.2020 po no 69618 dt 14.8.2020 hsn code 3917/ 3506				
17-Aug-20	By **(as per details)**	**Sales**	12754		1,810.20
	MSUP-Vista Homes 16,550.00 Dr				
	RMS-Cement 28% 12,930.00 Cr				
	Output SGST 1,810.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of cement to vista homes vide bill no 12754 dt 17.8. 2020 po no 69568 dt 11.8.2020 hsn code 2523				
	Carried Over			28,40,739.39	31,76,655.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	31,76,655.14
17-Aug-20	By **(as per details)**	**Sales**	12753		724.08
	MSUP-Nilgiri Estates 6,620.00 Dr				
	RMS-Cement 28% 5,172.00 Cr				
	Output SGST 724.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of cement to nilgiri estates vide bill no 12753 dt 17.8. 2020 po no 69578 dt 12.8.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12755		4,767.84
	MSUP-Silver Oak Villas LLP 62,512.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 52,976.00 Cr				
	Output SGST 4,767.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of doors to sov llp vide bill no 12755 dt 17.8.2020 po no 69583 dt 12.8.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	12756		9,120.96
	MSUP-Silver Oak Villas LLP 1,19,586.00 Dr				
	RMS-Electrical -GST-18% 1,01,344.00 Cr				
	Output SGST 9,120.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of wires to sov llp vide bill no 12756 dt 17.8.2020 po no 69491 dt 10.8.2020 hsn code 8544 /7229 /8546				
	By **(as per details)**	**Sales**	12757		872.64
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,441.00 Dr				
	RMS-Electrical -GST-18% 9,696.00 Cr				
	Output SGST 872.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12757 dt 17.8.2020 po no 69572 dt 12.8.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12758		104.85
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,375.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,165.00 Cr				
	Output SGST 104.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12758 dt 17.8.2020 po no 69552 dt 11.8.2020 hsn code 7302 /7317				
	Carried Over			28,40,739.39	31,92,245.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	31,92,245.51
17-Aug-20	By **(as per details)**	**Sales**	12759		555.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,281.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,170.00 Cr				
	Output SGST 555.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12759 dt 17.8.2020 po no 69596 dt 13.8.2020 hsn code 7302 /7317				
	By **(as per details)**	**Sales**	12760		1,209.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,859.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 13,440.00 Cr				
	Output SGST 1,209.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of doors to modi properties pvt ltd -platinum vide bill no 12760 dt 17.8.2020 po no 69585 dt 12.8.2020				
	By **(as per details)**	**Sales**	12761		1,548.18
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 20,298.00 Dr				
	RMS-Electrical -GST-18% 17,202.00 Cr				
	Output SGST 1,548.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12761 dt 17.8.2020 po no 69607 dt 13.8.2020 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	12762		1,086.84
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 14,250.00 Dr				
	RMS-Electrical -GST-18% 12,076.00 Cr				
	Output SGST 1,086.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12762 dt 17.8.2020 po no 69427 dt 6.8.2020 hsn code 3917 /8546 /8536				
	By **(as per details)**	**Sales**	12763		14,476.00
	MSUP-Villa Orchids LLP 1,32,352.00 Dr				
	RMS-Cement 28% 1,03,400.00 Cr				
	Output SGST 14,476.00 Cr				
	Being sale of cement to voc llp vide bill no 12763 dt 17.8.2020 po no 68948 dt 20.7.2020 hsn code 2523				
	Carried Over			28,40,739.39	32,11,121.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	32,11,121.43
18-Aug-20	By **(as per details)**	**Sales**	12764		5,529.15
	MSUP-Vista Homes 72,493.00 Dr				
	RMS-Electrical -GST-18% 61,435.00 Cr				
	Output SGST 5,529.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to vista homes vide bill no 12764 dt 18.8.2020 po no 69601 dt 13.8. 2020 hsn code 8544				
	By **(as per details)**	**Sales**	12765		144.00
	MSUP-Vista Homes 1,888.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,600.00 Cr				
	Output SGST 144.00 Cr				
	Being sale of consumable items to vista homes vide bill no 12765 dt 18.8.2020 po no 69486 dt 8.8.2020 hsn code 9603				
	By **(as per details)**	**Sales**	12766		259.38
	MSUP-Vista Homes Owners Association 4,745.00 Dr				
	RMS-Sundry Purchases NIL 1,344.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,882.00 Cr				
	Output SGST 259.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of consumable items to vista homes owners association vide bill no 12766 dt 18.8.2020 po no 69456 dt 6.8.2020 hsn code 3808 /3402 /2806 /9603 /2907				
	By **(as per details)**	**Sales**	12767		169.02
	MSUP-Modi Properties Pvt Ltd 2,216.00 Dr				
	RMS-Electrical -GST-18% 1,878.00 Cr				
	Output SGST 169.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12767 dt 18.8.2020 po no 69638 dt 18.8.2020 hsn code 8536 /3917 /8546				
	By **(as per details)**	**Sales**	12768		799.20
	MSUP-Vista Homes 11,308.00 Dr				
	RMS-Sundry Purchases NIL 830.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 8,880.00 Cr				
	Output SGST 799.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to vista homes vide bill no 12768 dt 18.8.2020 po no 69642 dt 18.8. 2020 hsn code 3921 /9603 /3214 /73177 /3926				
	Carried Over			28,40,739.39	32,18,022.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	32,18,022.18
18-Aug-20	By **(as per details)**	**Sales**	12769		2,070.36
	MSUP-Aedis Developers LLP 27,145.00 Dr				
	RMS-Steel GST-18%(S) 23,004.00 Cr				
	Output SGST 2,070.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of steel to aedis developers llp vide bill no 12769 dt 18.8.2020 po no 68855 dt 15.7. 2020				
	By **(as per details)**	**Sales**	12770		32.40
	MSUP-Aedis Developers LLP 425.00 Dr				
	RMS-Electrical -GST-18% 360.00 Cr				
	Output SGST 32.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 12770 dt 18.8.2020 po no 69652 dt 18.8.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12771		330.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,333.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,672.00 Cr				
	Output SGST 330.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12771 dt 18.8.2020 po no 69489 dt 10.8.2020				
	By **(as per details)**	**Sales**	12772		3,328.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 43,636.00 Dr				
	RMS-Plumbing-GST-18% 36,980.00 Cr				
	Output SGST 3,328.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12772 dt 18.8.2020 po no 69527 dt 11.8.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12773		3,005.37
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,404.00 Dr				
	RMS-Plumbing-GST-18% 33,393.00 Cr				
	Output SGST 3,005.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of plumbing items to modi properies pvt ltd -platinum vide bill no 12773 dt 18.8.2020 po no 69527 dt 11.8.2020 hsn code 33917 /3506				
	Carried Over			28,40,739.39	32,26,788.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	32,26,788.99
18-Aug-20	By **(as per details)**	**Sales**	12774		1,003.14
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,152.00 Dr				
	RMS-Plumbing-GST-18% 11,146.00 Cr				
	Output SGST 1,003.14 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12774 dt 18.8.2020 po no 69527 dt 11.8.2020 hsn code 3917 /7317				
19-Aug-20	By **(as per details)**	**Sales**	12775		31.50
	MSUP-Serene Constructions LLP **413.00 Dr**				
	RMS-Electrical -GST-18% **350.00 Cr**				
	Output SGST **31.50 Cr**				
	Being sale od electrical item to serene constructions llp vide bill no 12775 dt 19.8.2020 po no 69653 dt 18.8.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12776		225.40
	MSUP-Serene Constructions LLP 5,281.00 Dr				
	RMS-Electrical Material-5%(S) 3,220.00 Cr				
	RMS-Chemicals-GST-18%(S) 1,610.00 Cr				
	Output SGST 225.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of electrical items to serene constructions llp vide bill no 12776 dt 19.8.2020 po no 69573 dt 12.8.2020 hsn code 3214				
	By **(as per details)**	**Sales**	12777		382.50
	MSUP-Silver Oak Villas LLP 5,015.00 Dr				
	RMS-Plumbing-GST-18% 4,250.00 Cr				
	Output SGST 382.50 Cr				
	Being sale of plumbing items to sov llp vide bill no 12777 dt 19.8.2020 po no 69085 dt 24.7.2020				
	By **(as per details)**	**Sales**	12778		141.30
	MSUP-East Side Residency Annojiguda LLp 2,293.00 Dr				
	RMS-Sundry Purchases NIL 440.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,570.00 Cr				
	Output SGST 141.30 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of consumable items to east side residency annojiguda llp vide bill no 12778 dt 19.8.2020 po no 69644 dt 18.8.2020 hsn code 3808/3401/9603/3402				
	Carried Over			28,40,739.39	32,28,572.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	32,28,572.83
19-Aug-20	By **(as per details)**	**Sales**	12779		113.76
	MSUP-Silver Oak Villas LLP 1,492.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,264.00 Cr				
	Output SGST 113.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to sov llp vide bill no 12779 dt 19.8. 2020 po no 69297 dt 30.7.2020 hsn code 3402 /2806 /3405 /3808 /2907 /3307				
	By **(as per details)**	**Sales**	12780		567.00
	MSUP-Silver Oak Villas LLP 7,434.00 Dr				
	RMS-Chemicals-GST-18%(S) 6,300.00 Cr				
	Output SGST 567.00 Cr				
	Being sale of chemicals to sov llp vide bill no 12780 dt 19.8.2020 po no 69520 dt 10.8.2020 hsn code 3214				
	By **(as per details)**	**Sales**	12781		207.90
	MSUP-Silver Oak Villas LLP 2,726.00 Dr				
	RMS-Plumbing-GST-18% 2,310.00 Cr				
	Output SGST 207.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to sov llp vide bill no 12781 dt 19.8.2020 po no 68955 dt 20.7.2020 hsn code 3506				
	By **(as per details)**	**Sales**	12782		390.55
	MSUP-Silver Oak Villas LLP 5,476.00 Dr				
	RMS-Sundry Purchases NIL 240.00 Cr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	RMS-Plumbing-GST-18% 4,295.00 Cr				
	Output SGST 390.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of consumable items to sov llp vide bill no 12782 dt 19.8. 2020 po no 69643 dt 18.8.2020 hsn code 9603 /3506 /3921 /6307				
	By **(as per details)**	**Sales**	12783		279.00
	MSUP-Silver Oak Villas LLP 3,658.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,100.00 Cr				
	Output SGST 279.00 Cr				
	Being sale of chemicals to sov llp vide bill no 12783 dt 19.8.2020 po no 69670 dt 19.8.2020 hsn code 3907				
	Carried Over			28,40,739.39	32,30,131.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	32,30,131.04
19-Aug-20	By **(as per details)**	**Sales**	12784		1,637.28
	MSUP-Silver Oak Villas LLP 21,467.00 Dr				
	RMS-Plumbing-GST-18% 18,192.00 Cr				
	Output SGST 1,637.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to sov llp vide bill no 12784 dt 19.8.2020 po no 69400 dt 5.8.2020 hsn code 6910/7318/8481/3917				
	By **(as per details)**	**Sales**	12785		3,809.43
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 49,946.00 Dr				
	RMS-Plumbing-GST-18% 42,327.00 Cr				
	Output SGST 3,809.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12785 dt 19.8.2020 po no 69662 dt 19.8.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	12786		2,222.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 29,134.00 Dr				
	RMS-Plumbing-GST-18% 24,690.00 Cr				
	Output SGST 2,222.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12786 dt 19.8.2020 po no 69662 dt 19.8.2020 hsn code 3917 /3919 /8481 /3926 /7318				
	By **(as per details)**	**Sales**	12787		5,115.42
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 67,069.00 Dr				
	RMS-Electrical -GST-18% 56,838.00 Cr				
	Output SGST 5,115.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12787 dt 19.8.2020 po no 69607 dt 13.8.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12788		5,927.81
	MSUP-Villa Orchids LLP 77,720.00 Dr				
	RMS-Electrical -GST-18% 65,864.50 Cr				
	Output SGST 5,927.81 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to voc llp vide bill no 12788 dt 19.8.2020 po no 69669 dt 19.8.2020 hsn code 8536				
	Carried Over			28,40,739.39	32,48,843.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	32,48,843.08
19-Aug-20	By **(as per details)**	**Sales**	12789		324.03
	MSUP-Villa Orchids LLP 5,340.00 Dr				
	RMS-Tools 5% (S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,642.00 Cr				
	Output SGST 324.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of consumable items to voc llp vide bill no 12789 dt 19.8. 2020 po no 69659 dt 18.8.2020 hsn code 3402 /3808 /3307				
	By **(as per details)**	**Sales**	12790		1,576.08
	MSUP-Villa Orchids LLP 20,664.00 Dr				
	RMS-Electrical -GST-18% 17,512.00 Cr				
	Output SGST 1,576.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of electrical items to voc llp vide bill no 12790 dt 19.8. 2020 po no 69606 dt 13.8.2020 hsn code 8544 /7229 /8546				
	By **(as per details)**	**Sales**	12791		94.50
	MSUP-GV Research Center Pvt Ltd 1,239.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,050.00 Cr				
	Output SGST 94.50 Cr				
	Being sale of stationary items to GVRC vide bill no 12791 dt 19.8. 2020 po no 69645 dt 18.8.2020				
	By **(as per details)**	**Sales**	12792		480.42
	MSUP-Aedis Developers LLP 6,299.00 Dr				
	RMS-Equipment-GST-18%(S) 5,338.00 Cr				
	Output SGST 480.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of computers & peripherals to aedis developers llp vide bill no 12792 dt 19.8.2020 po no 69637 dt 17.8.2020 hsn code 8517				
	By **(as per details)**	**Sales**	12793		3.30
	MSUP-GV Discovery Centre Pvt LTd 62.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 55.00 Cr				
	Output SGST 3.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to GVDC vide bill no 12793 dt 19.8. 2020 po no 69687 dt 19.8.2020 hsn code 9608				
	Carried Over			28,40,739.39	32,51,321.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	32,51,321.41
19-Aug-20	By **(as per details)**	**Sales**	12794		366.90
	MSUP-GV Research Center Pvt Ltd 5,194.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,150.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,310.00 Cr				
	Output SGST 366.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to GVRC vide bill no 12794 dt 19.8. 2020 po no 69690 dt 19.8.2020 hsn code 9017 /4810 /6506				
	By **(as per details)**	**Sales**	12795		327.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,290.00 Dr				
	RMS-Electrical -GST-18% 3,636.00 Cr				
	Output SGST 327.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12795 dt 19.8.2020 po no 69607 dt 13.8.2020 hsn code 8544				
20-Aug-20	By **(as per details)**	**Sales**	12796		2,216.34
	MSUP-Modi Properties Pvt Ltd 29,059.00 Dr				
	RMS-Electrical -GST-18% 24,626.00 Cr				
	Output SGST 2,216.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12796 dt 20.8.2020 po no 69654 dt 18.8.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12797		208.26
	MSUP-Modi Properties Pvt Ltd 2,731.00 Dr				
	RMS-Electrical -GST-18% 2,314.00 Cr				
	Output SGST 208.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12797 dt 20.8.2020 po no 69638 dt 18.8.2020 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	12798		360.00
	MSUP-Modi Properties Pvt Ltd 4,720.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,000.00 Cr				
	Output SGST 360.00 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd vide bill no 12798 dt 20.8.2020 po no 69610 dt 14.8.2020				
	Carried Over			28,40,739.39	32,54,800.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	32,54,800.15
20-Aug-20	By **(as per details)**	**Sales**	12799		897.30
	MSUP-Silver Oak Villas LLP 11,765.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 9,970.00 Cr				
	Output SGST 897.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to sov llp vide bill no 12799 dt 20.8. 2020 po no 69721 dt 20.8.2020 hsn code 3214 /8302 /3506				
	By **(as per details)**	**Sales**	12800		1,673.02
	MSUP-Aedis Developers LLP 23,519.00 Dr				
	RMS-Electrical Material-5%(S) 1,439.00 Cr				
	RMS-Electrical-12% (S) 1,634.00 Cr				
	RMS-Electrical -GST-18% 17,100.00 Cr				
	Output SGST 1,673.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to aedis developers llp vide bill no 12800 dt 20.8.2020 po no 69713 dt 20.8.2020				
	By **(as per details)**	**Sales**	12801		1,512.76
	MSUP-Silver Oak Villas LLP 19,834.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 16,808.40 Cr				
	Output SGST 1,512.76 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of carpentary windows to sov llp vide bill no 12801 dt 20. 8.2020 po no 69026 dt 22.7.2020				
	By **(as per details)**	**Sales**	12802		199.62
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,617.00 Dr				
	RMS-Electrical -GST-18% 2,218.00 Cr				
	Output SGST 199.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12802 dt 20.8.2020 po no 69603 dt 13.8.2020 hsn code 3917 /8546				
	By **(as per details)**	**Sales**	12803		305.09
	MSUP-Modi Realty Miryalguda LLp 4,000.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 3,389.93 Cr				
	Output SGST 305.09 Cr				
	OIE-Round Off 0.11 Dr				
	Being sale of granite to modi realty miryalguda llp vide bill no 12803 dt 20.8.2020 po no 69318 dt 31.7. 2020 hsn code 6802				
	Carried Over			28,40,739.39	32,59,387.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	32,59,387.94
20-Aug-20	By **(as per details)**	**Sales**	12804		11.10
	MSUP-East Side Residency Annojiguda LLp 207.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 185.00 Cr				
	Output SGST 11.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 12804 dt 20.8.2020 po no 69684 dt 19.8.2020				
21-Aug-20	By **(as per details)**	**Sales**	12805		968.63
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,700.00 Dr				
	RMS-Paints GST-18%(S) 10,762.50 Cr				
	Output SGST 968.63 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of paints to modi properties pvt ltd -platinum vide bill no 12805 dt 21.8.2020 po no 69651 dt 18.8.2020				
	By **(as per details)**	**Sales**	12806		4,540.05
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 59,525.00 Dr				
	RMS-Plumbing-GST-18% 50,445.00 Cr				
	Output SGST 4,540.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12806 dt 21.8.2020 po no 69701 dt 20.8.2020 hsn code 3922				
	By **(as per details)**	**Sales**	12807		6,866.37
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 90,026.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 76,293.00 Cr				
	Output SGST 6,866.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12807 dt 21.8.2020 po no 69668 dt 19.8.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	12808		845.84
	MSUP-S K Abdul Aleem 11,090.00 Dr				
	RMS-Paints GST-18%(S) 9,398.20 Cr				
	Output SGST 845.84 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of paints to s.k abdul aleem -MRM llp vide bill no 12808 dt 21.8.2020 po no 69488 dt 8.8. 2020 hsn code 3210				
	Carried Over			28,40,739.39	32,72,619.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	32,72,619.93
21-Aug-20	By **(as per details)**	**Sales**	12809		928.13
	MSUP-Modi Realty Miryalguda LLp 12,169.00 Dr				
	RMS-Plumbing-GST-18% 10,312.50 Cr				
	Output SGST 928.13 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12809 dt 21.8.2020 po no 69704 dt 20.8.2020 hsn code 3506				
	By **(as per details)**	**Sales**	12810		309.00
	MSUP-Modi Realty Miryalguda LLp 4,564.00 Dr				
	RMS-Sundry Purchases NIL 166.00 Cr				
	RMS-Sundry Purchases-5%(S) 480.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,300.00 Cr				
	Output SGST 309.00 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 12810 dt 21.8.2020 po no 69485 dt 8.8.2020 hsn code 3401 /3307 /6307 /9603 /3808 /3405				
	By **(as per details)**	**Sales**	12811		1,157.81
	MSUP-Bhaij Nath 15,180.00 Dr				
	RMS-Paints GST-18%(S) 12,864.60 Cr				
	Output SGST 1,157.81 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of paints to bhaij nath -sov llp vide bill no 12811 dt 21.8. 2020 po no 69553 dt 11.8.2020 hsn code 3210				
	By **(as per details)**	**Sales**	12812		19,090.08
	MSUP-Villa Orchids LLP 2,50,292.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 2,12,112.00 Cr				
	Output SGST 19,090.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of carpentry windows to voc llp vide bill no 12812 dt 21.8. 2020 po no 69481 dt 11.8.2020				
	By **(as per details)**	**Sales**	12813		1,351.54
	MSUP-S K Abdul Aleem 17,720.00 Dr				
	RMS-Paints GST-18%(S) 15,017.10 Cr				
	Output SGST 1,351.54 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of paints to s.k abdul aleem vide bill no 12813 dt 21.8. 2020 po no 69692 dt 19.8.2020 hsn code 3210				
	Carried Over			28,40,739.39	32,95,456.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	32,95,456.49
21-Aug-20	By **(as per details)**	**Sales**	12814		415.80
	MSUP-Modi Realty Miryalguda LLp 5,452.00 Dr				
	RMS-Plumbing-GST-18% 4,620.00 Cr				
	Output SGST 415.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12814 dt 21.8.2020 po no 69528 dt 11.8.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12815		956.70
	MSUP-Vista Homes 12,543.00 Dr				
	RMS-Chemicals-GST-18%(S) 10,630.00 Cr				
	Output SGST 956.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to vista homes vide bill no 12815 dt 21.8. 2020 po no 69594 dt 13.8.2020 hsn code 4002 /3214				
24-Aug-20	By **(as per details)**	**Sales**	12816		1,008.00
	MSUP-Villa Orchids LLP 13,216.00 Dr				
	RMS-Electrical -GST-18% 11,200.00 Cr				
	Output SGST 1,008.00 Cr				
	Being sale of electrical items to voc llp vide bill no 12816 dt 24.8. 2020 po no 69719 dt 20.8.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12817		1,008.00
	MSUP-Villa Orchids LLP 13,216.00 Dr				
	RMS-Plumbing-GST-18% 11,200.00 Cr				
	Output SGST 1,008.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 12817 dt 24.8.2020 po no 68836 dt 22.7.2020				
	By **(as per details)**	**Sales**	12818		5,371.92
	MSUP-Villa Orchids LLP 70,432.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 59,688.00 Cr				
	Output SGST 5,371.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of doors to voc llp vide bill no 12818 dt 24.8.2020 po no 12818 dt 24.8.2020 po no 69275 dt 29.7.2020 hsn code 4418				
	By **(as per details)**	**Sales**	12819		378.00
	MSUP-Villa Orchids LLP 4,956.00 Dr				
	RMS-Electrical -GST-18% 4,200.00 Cr				
	Output SGST 378.00 Cr				
	Being sale of electrical items to voc llp vide bill no 12819 dt 24.8. 2020 po no 69169 dt 27.7.2020 hsn code 8536				
	Carried Over			28,40,739.39	33,04,594.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	33,04,594.91
24-Aug-20	By **(as per details)**	**Sales**	12820		4,334.04
	MSUP-Villa Orchids LLP 56,824.00 Dr				
	RMS-Electrical -GST-18% 48,156.00 Cr				
	Output SGST 4,334.04 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of electrical items to voc llp vide bill no 12820 dt 24.8.2020 po no 69606 dt 13.8.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12821		165.15
	MSUP-Aedis Developers LLP 2,165.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,835.00 Cr				
	Output SGST **165.15 Cr**				
	OIE-Round Off **0.30 Dr**				
	Being sale of hardware items to aedis developers llp vide bill no 12821 dt 24.8.2020 po no 69755 dt 24.8.2020 hsn code 3926				
	By **(as per details)**	**Sales**	12822		354.96
	MSUP-Aedis Developers LLP 4,654.00 Dr				
	RMS-Plumbing-GST-18% 3,944.00 Cr				
	Output SGST **354.96 Cr**				
	OIE-Round Off **0.08 Cr**				
	Being sale of plumbing items to aedis developers llp vide bill no 12822 dt 24.8.2020 po no 69756 dt 24.8.2020 hsn code 8481				
	By **(as per details)**	**Sales**	12823		960.84
	MSUP-Nilgiri Estates 12,598.00 Dr				
	RMS-Equipment-GST-18%(S) 10,676.00 Cr				
	Output SGST **960.84 Cr**				
	OIE-Round Off **0.32 Cr**				
	Being sale of computers and peripherals to nilgiri estates vide bill no 12823 dt 24.8.2020 po no 69639 dt 17.8.2020 hsn code 8517				
	By **(as per details)**	**Sales**	12824		151.20
	MSUP-Nilgiri Estates 1,982.00 Dr				
	RMS-Plumbing-GST-18% 1,680.00 Cr				
	Output SGST **151.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing items to nilgiri estates vide bill no 12824 dt 24.8.2020 po no 69714 dt 20.8.2020 hsn code 3917				
	Carried Over			28,40,739.39	33,10,561.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	33,10,561.10
24-Aug-20	By **(as per details)**	**Sales**	12825		3,706.83
	MSUP-Nilgiri Estates 48,601.00 Dr				
	RMS-Electrical -GST-18% 41,187.00 Cr				
	Output SGST 3,706.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12825 dt 24.8.2020 po no 69726 dt 20.8. 2020 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	12826		45.00
	MSUP-Nilgiri Estates 590.00 Dr				
	RMS-Electrical -GST-18% 500.00 Cr				
	Output SGST 45.00 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12826 dt 24.8.2020 po no 69726 dt 20.8. 2020 hsn code 8546				
	By **(as per details)**	**Sales**	12827		801.00
	MSUP-Nilgiri Estates 10,502.00 Dr				
	RMS-Plumbing-GST-18% 8,900.00 Cr				
	Output SGST 801.00 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12827 dt 24.8.2020 po no 69723 dt 20.8. 2020 hsn code 7326 /3917 /8481 /3919 /7324				
	By **(as per details)**	**Sales**	12828		2,580.75
	MSUP-Nilgiri Estates 33,837.00 Dr				
	RMS-Plumbing-GST-18% 28,675.00 Cr				
	Output SGST 2,580.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12828 dt 24.8.2020 po no 69722 dt 20.8. 2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12829		714.10
	MSUP-Nilgiri Estates 9,363.00 Dr				
	RMS-Electrical -GST-18% 7,934.40 Cr				
	Output SGST 714.10 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12829 dt 24.8.2020 po no 69705 dt 20.8. 2020				
	By **(as per details)**	**Sales**	12830		1,752.14
	MSUP-Nilgiri Estates 22,972.00 Dr				
	RMS-Electrical -GST-18% 19,468.20 Cr				
	Output SGST 1,752.14 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 12830 dt 24.8.2020 po no 69685 dt 19.8. 2020 hsn code 8546				
	Carried Over			28,40,739.39	33,20,160.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	33,20,160.92
24-Aug-20	By **(as per details)**	**Sales**	12831		184.89
	MSUP-Nilgiri Estates 3,043.00 Dr				
	RMS-Sundry Purchases NIL 480.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,001.00 Cr				
	Output SGST 184.89 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 12831 dt 24.8.2020 po no 69648 dt 18.8. 2020 hsn code 9603 /3808 /2806 /3405 /6307				
	By **(as per details)**	**Sales**	12832		589.95
	MSUP-Nilgiri Estates 7,735.00 Dr				
	RMS-Electrical -GST-18% 6,555.00 Cr				
	Output SGST 589.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12832 dt 24.8.2020 po no 69227 dt 28.7. 2020 hsn code 8535 /8536				
25-Aug-20	By **(as per details)**	**Sales**	12833		60.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,120.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	Output SGST 60.00 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12833 dt 25.8.2020 po no 69775 dt 24.8.2020				
	By **(as per details)**	**Sales**	12834		112.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,475.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,250.00 Cr				
	Output SGST 112.50 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12834 dt 25.8.2020 po no 69776 dt 24.8.2020				
	By **(as per details)**	**Sales**	12835		180.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,360.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,000.00 Cr				
	Output SGST 180.00 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12835 dt 25.8.2020 po no 69612 dt 14.8.2020				
	Carried Over			28,40,739.39	33,21,288.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	33,21,288.26
25-Aug-20	By **(as per details)**	**Sales**	12836		3,026.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,683.00 Dr				
	RMS-Plumbing-GST-18% 33,630.00 Cr				
	Output SGST 3,026.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12836 dt 25.8.2020 po no 69701 dt 20.8.2020 hsn code 3922				
	By **(as per details)**	**Sales**	12837		2,185.56
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 28,655.00 Dr				
	RMS-Plumbing-GST-18% 24,284.00 Cr				
	Output SGST 2,185.56 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12837 dt 25.8.2020 po no 69662 dt 19.8.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12838		1,697.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,250.00 Dr				
	RMS-Plumbing-GST-18% 18,856.00 Cr				
	Output SGST 1,697.04 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12838 dt 25.8.2020 po no 69527 dt 11.8.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	12839		724.08
	MSUP-Nilgiri Estates 6,620.00 Dr				
	RMS-Cement 28% 5,172.00 Cr				
	Output SGST 724.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of cement to nilgiri estates vide bill no 12839 dt 25.8. 2020 po no 69578 dt 12.8.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12840		2,172.24
	MSUP-Nilgiri Estates 19,860.00 Dr				
	RMS-Cement 28% 15,516.00 Cr				
	Output SGST 2,172.24 Cr				
	OIE-Round Off **0.48 Dr**				
	being sale of cement to nilgiri estates vide bill no 12840 dt 25.8. 2020 po no 69578 dt 12.8.2020 hsn code 2523				
	Carried Over			28,40,739.39	33,31,093.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	33,31,093.88
25-Aug-20	By **(as per details)**	**Sales**	12841		2,771.28
	MSUP-Nilgiri Estates 36,335.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 30,792.00 Cr				
	Output SGST 2,771.28 Cr				
	OIE-Round Off **0.44 Cr**				
	Being sale of carpentry windows to nilgiri estates vide bill no 12841 dt 25.8.2020 po no 69332 dt 31.7. 2020				
	By **(as per details)**	**Sales**	12842		1,582.38
	MSUP-Vista Homes 20,747.00 Dr				
	RMS-Electrical -GST-18% 17,582.00 Cr				
	Output SGST 1,582.38 Cr				
	OIE-Round Off **0.24 Cr**				
	Being sale of electrical items to vista homes vide bill no 12842 dt 25.8.2020 po no 69725 dt 20.8. 2020 hsn code 3917 /8546 /8536 /3506				
	By **(as per details)**	**Sales**	12843		117.06
	MSUP-Vista Homes 1,942.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,222.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 486.00 Cr				
	Output SGST 117.06 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of consumable items to vista homes vide bill no 12843 dt 25.8.2020 po no 69699 dt 19.8. 2020 hsn code 3401 /3402 /3405				
	By **(as per details)**	**Sales**	12844		6,363.36
	MSUP-Nilgiri Estates 83,431.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 70,704.00 Cr				
	Output SGST 6,363.36 Cr				
	OIE-Round Off **0.28 Cr**				
	Being sale of carpentry windows to nilgiri estates vide bill no 12844 dt 25.8.2020 po 69133 dt 25.7.2020				
	By **(as per details)**	**Sales**	12845		1,945.52
	MSUP-Nilgiri Estates 25,508.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 21,616.88 Cr				
	Output SGST 1,945.52 Cr				
	OIE-Round Off **0.08 Cr**				
	Being sale of granite to nilgiri estates vide bill no 12845 dt 25.8. 2020 po no 68736 dt 9.7.2020 hsn code 6802				
	Carried Over			28,40,739.39	33,43,873.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	33,43,873.48
25-Aug-20	By **(as per details)**	**Sales**	12846		357.21
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,683.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 3,969.05 Cr				
	Output SGST 357.21 Cr				
	OIE-Round Off 0.47 Dr				
	Being sale of granite to modi properties pvt ltd -platinum vide bill no 12846 dt 25.8.2020 po no 69006 dt 22.7.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12847		30.00
	MSUP-Kadakia & Modi Housing 1,260.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,200.00 Cr				
	Output SGST 30.00 Cr				
	Being sale of consumable items to kadakia & modi housing vide bill no 12847 dt 25.8.2020 po no 69715 dt 20.8.2020				
	By **(as per details)**	**Sales**	12848		186.30
	MSUP-GV Research Center Pvt Ltd 2,443.00 Dr				
	RMS-Electrical -GST-18% 2,070.00 Cr				
	Output SGST 186.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to GVRC vide bill no 12848 dt 25.8. 2020 po no 69744 dt 21.8.2020				
	By **(as per details)**	**Sales**	12849		292.95
	MSUP-GV Research Center Pvt Ltd 3,841.00 Dr				
	RMS-Steel GST-18%(S) 3,255.00 Cr				
	Output SGST 292.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of steel to GVRC vide bill no 12849 dt 25.8.2020 po no 69742 dt 21.8.2020 hsn code 7308				
	By **(as per details)**	**Sales**	12850		384.39
	MSUP-Aedis Developers LLP 5,040.00 Dr				
	RMS-Paints GST-18%(S) 4,271.00 Cr				
	Output SGST 384.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of paints to aedis developers llp vide bill no 12850 dt 25.8.2020 po no 69782 dt 25.8. 2020 hsn code 3208				
	Carried Over			28,40,739.39	33,45,124.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	33,45,124.33
25-Aug-20	By **(as per details)**	**Sales**	12851		297.12
	MSUP-Bloomdale Owners Association 4,946.00 Dr				
	RMS-Sundry Purchases NIL 912.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,248.00 Cr				
	Output SGST 297.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of consumable items to bloomdale owners association vide bill no 12851 dt 25.8.2020 po no 69559 dt 11.8.2020 hsn code 9603 /3307 /6307 /3405 /3808 /2907 /3402				
	By **(as per details)**	**Sales**	12852		3,022.79
	MSUP-Nilgiri Estates 39,632.00 Dr				
	RMS-Steel GST-18%(S) 33,586.56 Cr				
	Output SGST 3,022.79 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of steel to nilgiri estates vide bill no 12852 dt 25.8.2020 po no 69331 dt 31.7.2020				
	By **(as per details)**	**Sales**	12853		3,022.79
	MSUP-Nilgiri Estates 39,632.00 Dr				
	RMS-Steel GST-18%(S) 33,586.56 Cr				
	Output SGST 3,022.79 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of steel to nilgiri estates vide bill no 12853 dt 25.8.2020 po no 68740 dt 9.7.2020				
	By **(as per details)**	**Sales**	12854		283.50
	MSUP-Silver Oak Villas LLP 3,717.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,150.00 Cr				
	Output SGST 283.50 Cr				
	Being sale of chemicals to sov llp vide bill no 12854 dt 25.8.2020 po no 69721 dt 20.8.2020 hsn code 3214				
26-Aug-20	By **(as per details)**	**Sales**	12855		109.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,430.00 Dr				
	RMS-Electrical -GST-18% 1,212.00 Cr				
	Output SGST 109.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12855 dt 26.8.2020 po no 69603 dt 13.8.2020 hsn code 3917				
	Carried Over			28,40,739.39	33,51,859.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	33,51,859.61
26-Aug-20	By **(as per details)**	**Sales**	12856		2,126.52
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 27,881.00 Dr				
	RMS-Electrical -GST-18% 23,628.00 Cr				
	Output SGST 2,126.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12856 dt 26.8.2020 po no 69767 dt 24.8.20				
	By **(as per details)**	**Sales**	12857		157.95
	MSUP-Modi Realty Mallapur LLP 2,071.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,755.00 Cr				
	Output SGST 157.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 12857 dt 26.8.2020 po no 69554 dt 11.8.2020 hsn code 9017				
	By **(as per details)**	**Sales**	12858		3,130.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 41,043.00 Dr				
	RMS-Electrical -GST-18% 34,782.00 Cr				
	Output SGST 3,130.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12858 dt 26.8.2020 po no 69607 dt 13.8.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12859		36.00
	MSUP-Modi Realty Mallapur LLP 672.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output SGST 36.00 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12859 dt 26.8.2020 po no 69446 dt 6.8.2020				
	By **(as per details)**	**Sales**	12860		189.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,478.00 Dr				
	RMS-Steel GST-18%(S) 2,100.00 Cr				
	Output SGST 189.00 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12860 dt 26.8.2020 po no 69740 dt 21.8.2020 hsn code 7216				
	By **(as per details)**	**Sales**	12861		15.12
	MSUP-Modi Realty Mallapur LLP 198.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 168.00 Cr				
	Output SGST 15.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 12861 dt 26.8.2020 po no 69406 dt 5.8.2020 hsn code 9608				
	Carried Over			28,40,739.39	33,57,514.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	33,57,514.58
26-Aug-20	By **(as per details)**	**Sales**	12862		5,887.74
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr				
	Output SGST 5,887.74 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of granite to sov llp vide bill no 12862 dt 26.8.2020 po no 67253 dt 19.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12863		5,887.74
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr				
	Output SGST 5,887.74 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of granite to sov llp vide bill no 12863 dt 26.8.2020 po no 67254 dt 19.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12864		5,887.74
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr				
	Output SGST 5,887.74 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of granite to sov llp vide bill no 12864 dt 26.8.2020 po no 67435 dt 23.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12865		180.00
	MSUP-Mehta & Modi Reality Kowkur LLP 2,360.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,000.00 Cr				
	Output SGST 180.00 Cr				
	Being sale of miscellaneous items to mehta & modi realty kowkur llp vide bill no 12865 dt 26.8.2020 po no 69611 dt 14.8.2020				
	By **(as per details)**	**Sales**	12866		7.88
	MSUP-Mehta & Modi Reality Kowkur LLP 331.00 Dr				
	RMS-Tools 5% (S) 315.00 Cr				
	Output SGST 7.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 12866 dt 26.8.2020 po no 69777 dt 24.8. 2020				
	By **(as per details)**	**Sales**	12867		60.66
	MSUP-Mehta & Modi Reality Kowkur LLP 795.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 674.00 Cr				
	Output SGST 60.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 12867 dt 26.8.2020 po no 69779 dt 24.8.2020 hsn code 9608 /2907				
	Carried Over			28,40,739.39	33,75,426.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	33,75,426.34
26-Aug-20	By **(as per details)**	**Sales**	12868		4,464.72
	MSUP-Vista Homes 58,537.00 Dr				
	RMS-Equipment-GST-18%(S) 49,608.00 Cr				
	Output SGST 4,464.72 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of equipment items to vista homes vide bill no 12868 dt 26.8.2020 po no 69531 dt 11.8.20 hsn code 8517				
	By **(as per details)**	**Sales**	12869		659.45
	MSUP-Modi Realty Mallapur LLP 8,646.00 Dr				
	RMS-Steel GST-18%(S) 7,327.20 Cr				
	Output SGST **659.45 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of steel to modi realty mallapur llp vide bill no 12869 dt 26.8.2020 po no 69768 dt 24.8. 2020 hsn code 7216				
	By **(as per details)**	**Sales**	12870		3,381.59
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 44,336.00 Dr				
	RMS-Steel GST-18%(S) 37,573.20 Cr				
	Output SGST **3,381.59 Cr**				
	OIE-Round Off **0.38 Dr**				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12870 dt 26.8.2020 po no 69679 dt 19.8.2020 hsn code 7216				
	By **(as per details)**	**Sales**	12871		87.75
	MSUP-Modi Realty Mallapur LLP 1,151.00 Dr				
	RMS-Sundry purchases-GST-18%(S) **975.00 Cr**				
	Output SGST **87.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12871 dt 26.8.2020 po no 69372 dt 3.8.2020				
27-Aug-20	By **(as per details)**	**Sales**	12872		422.10
	MSUP-Modi Realty Miryalguda LLp 5,534.00 Dr				
	RMS-Electrical -GST-18% 4,690.00 Cr				
	Output SGST **422.10 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 12872 dt 27.8.2020 po no 69812 dt 25.8.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12873		1,138.50
	MSUP-Modi Realty Miryalguda LLp 14,927.00 Dr				
	RMS-Plumbing-GST-18% 12,650.00 Cr				
	Output SGST **1,138.50 Cr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12873 dt 27.8.2020 po no 69704 dt 20.8.20 hsn code 3506				
	Carried Over			28,40,739.39	33,85,580.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	33,85,580.45
27-Aug-20	By **(as per details)**	**Sales**	12874		329.33
	MSUP-K.Srinu 4,318.00 Dr				
	RMS-Paints GST-18%(S) 3,659.25 Cr				
	Output SGST 329.33 Cr				
	OIE-Round Off 0.09 Cr				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 12874 dt 27.8.2020 po no 69698 dt 19.8.2020				
	By **(as per details)**	**Sales**	12875		513.90
	MSUP-Modi Realty Miryalguda LLp 6,738.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,710.00 Cr				
	Output SGST 513.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 12875 dt 27.8.2020 po no 69788 dt 25.8.2020 hsn code 3926				
	By **(as per details)**	**Sales**	12876		155.93
	MSUP-Modi Realty Miryalguda LLp 2,044.00 Dr				
	RMS-Equipment-GST-18%(S) 1,732.50 Cr				
	Output SGST 155.93 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of equipment to modi realty miryalguda llp vide bill no 12876 dt 27.8.2020 po no 69824 dt 22.5.2020				
	By **(as per details)**	**Sales**	12877		4,208.94
	MSUP-Modi Realty Miryalguda LLp 55,184.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 46,766.00 Cr				
	Output SGST 4,208.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 12877 dt 27.8.2020 po no 69881 dt 26.8.2020 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	12878		101.58
	MSUP-Nilgiri Estates 1,729.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 334.00 Cr				
	Output SGST 101.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of stationary items to nilgiri estates vide bill no 12878 dt 27.8.20 po no 69873 dt 26.8.20 hsn code 4810 /9608 /9612 /7415 /4421				
	Carried Over			28,40,739.39	33,90,890.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	33,90,890.13
27-Aug-20	By **(as per details)**	**Sales**	12879		11.55
	MSUP-Nilgiri Estates 216.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 192.50 Cr				
	Output SGST 11.55 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to nilgiri estates vide bill no 12879 dt 27.8.20 po no 69584 dt 12.8.20 hsn code 9608				
	By **(as per details)**	**Sales**	12880		24.00
	MSUP-Nilgiri Estates 448.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output SGST 24.00 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 12880 dt 27.8.2020 po no 69649 dt 18.8.20				
	By **(as per details)**	**Sales**	12881		1,534.50
	MSUP-Nilgiri Estates 20,119.00 Dr				
	RMS-Electrical -GST-18% 17,050.00 Cr				
	Output SGST 1,534.50 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12881 dt 27.8.20 po no 69394 dt 4.8.20				
	By **(as per details)**	**Sales**	12882		5,779.26
	MSUP-Nilgiri Estates 75,773.00 Dr				
	RMS-Electrical -GST-18% 64,214.00 Cr				
	Output SGST 5,779.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12882 dt 27.8.20 po no 69844 dt 26.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	12883		357.21
	MSUP-Nilgiri Estates 4,683.00 Dr				
	RMS-Paints GST-18%(S) 3,969.00 Cr				
	Output SGST 357.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of paints to nilgiri estates vide bill no 12883 dt 27.8.20 po no 69696 dt 19.8.20 hsn code 3214				
	By **(as per details)**	**Sales**	12884		234.00
	MSUP-Nilgiri Estates 3,068.00 Dr				
	RMS-Tools-GST-18%(S) 2,600.00 Cr				
	Output SGST 234.00 Cr				
	Being sale of tools to nilgiri estates vide bill no 12884 dt 27.8.20 po no 69784 dt 25.8.20 hsn code 8202				
	Carried Over			28,40,739.39	33,98,830.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	33,98,830.65
27-Aug-20	By **(as per details)**	**Sales**	12885		637.08
	MSUP-Narsing Rao Mylaram 8,353.00 Dr				
	RMS-Paints GST-18%(S) 7,078.70 Cr				
	Output SGST 637.08 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to narsing rao mylaram-nilgiri estates vide bill no 12885 dt 27.8.20 po no 69796 dt 25.8.20 hsn code 3210				
	By **(as per details)**	**Sales**	12886		214.29
	MSUP-Nilgiri Estates 3,930.00 Dr				
	RMS-Sundry Purchases NIL 1,120.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,381.00 Cr				
	Output SGST 214.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 12886 dt 27.8.20 po no 69648 dt 18.8.20 hsn code 9603 /3808 /2806 /3402				
	By **(as per details)**	**Sales**	12887		2,885.98
	MSUP-Silver Oak Villas LLP 37,838.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 32,066.40 Cr				
	Output SGST 2,885.98 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of carpentry windows to sov llp vide bill no 12887 dt 27.8. 2020 po no 66326 dt 4.3.20				
	By **(as per details)**	**Sales**	12888		6,118.57
	MSUP-Silver Oak Villas LLP 80,221.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 67,984.15 Cr				
	Output SGST 6,118.57 Cr				
	OIE-Round Off 0.29 Dr				
	Being sale of granite to sov llp vide bill no 12888 dt 27.8.2020 po no 69057 dt 23.7.20				
	By **(as per details)**	**Sales**	12889		249.91
	MSUP-Silver Oak Villas LLP 3,277.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 2,776.80 Cr				
	Output SGST 249.91 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of windows to sov llp vide bill no 12889 dt 27.8.20 po no 69271 dt 29.7.20				
	By **(as per details)**	**Sales**	12890		2,109.09
	MSUP-Nilgiri Estates 27,653.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 23,434.37 Cr				
	Output SGST 2,109.09 Cr				
	OIE-Round Off 0.45 Cr				
	Being sale of tiles to nilgiri estates vide bill no 12890 dt 27.8.2020 po no 69258 dt 29.7.2020 hsn code 6902				
	Carried Over			28,40,739.39	34,11,045.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	34,11,045.57
27-Aug-20	By **(as per details)**	**Sales**	12891		18,826.08
	MSUP-GV Research Center Pvt Ltd 1,72,124.00 Dr				
	RMS-Cement 28% 1,34,472.00 Cr				
	Output SGST 18,826.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of cement to GVRC vide bill no 12891 dt 27.8.2020 po no 69551 dt 11.8.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12892		20.30
	MSUP-Modi Realty Genome Valley LLp **266.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **225.60 Cr**				
	Output SGST **20.30 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of consumable items to MRGV vide bill no 12892 dt 27.8. 20 po no 69809 dt 25.8.20 hsn code 3405 /3921				
	By **(as per details)**	**Sales**	12893		34.20
	MSUP-Modi Realty Genome Valley LLp **448.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **380.00 Cr**				
	Output SGST **34.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of stationary items to MRGV vide bill no 12893 dt 27.8. 20 po no 69565 dt 12.8.20				
	By **(as per details)**	**Sales**	12894		32.40
	MSUP-Aedis Developers LLP **425.00 Dr**				
	RMS-Electrical -GST-18% **360.00 Cr**				
	Output SGST **32.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of electrical items to aedis developers llp vide bill no 12894 dt 27.8.20 po no 69810 dt 25.8.20 hsn code 8546				
	By **(as per details)**	**Sales**	12895		129.87
	MSUP-Aedis Developers LLP **2,123.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **1,260.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **603.00 Cr**				
	Output SGST **129.87 Cr**				
	OIE-Round Off **0.26 Cr**				
	Being sale of stationary items to aedis developers llp vide bill no 12895 dt 27.8.20 hsn code 4810 /3307/9608				
	By **(as per details)**	**Sales**	12896		3,442.93
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **45,141.00 Dr**				
	RMS-Steel GST-18%(S) **38,254.80 Cr**				
	Output SGST **3,442.93 Cr**				
	OIE-Round Off **0.34 Cr**				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12896 dt 27.8.2020 po no 69680 dt 19.8.2020 hsn code 7216				
	Carried Over			28,40,739.39	34,33,531.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	34,33,531.35
27-Aug-20	By **(as per details)**	**Sales**	12897		2,359.80
	MSUP-Silver Oak Villas LLP 30,940.00 Dr				
	RMS-Equipment-GST-18%(S) 26,220.00 Cr				
	Output SGST 2,359.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of equipment to sov llp vide bill no 12897 dt 27.8.20 po no 69826 dt 25.8.20				
28-Aug-20	By **(as per details)**	**Sales**	12898		2,678.88
	MSUP-Villa Orchids LLP 35,123.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 29,765.32 Cr				
	Output SGST 2,678.88 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of tiles to voc llp vide bill no 12898 dt 28.8.2020 po no 68758 dt 10.7.20 hsn code 6907				
	By **(as per details)**	**Sales**	12899		292.14
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,830.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,246.00 Cr				
	Output SGST 292.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of hardware items to modi properties pvt ltd vide bill no 12899 dt 28.8.20 po no 69830 dt 26.8.20 hsn code 8301				
	By **(as per details)**	**Sales**	12900		188.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,466.00 Dr				
	RMS-Electrical -GST-18% 2,090.00 Cr				
	Output SGST 188.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12900 dt 28.8.20 po no 69831 dt 26.8.20 hsn code 3917				
	By **(as per details)**	**Sales**	12901		422.91
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,545.00 Dr				
	RMS-Plumbing-GST-18% 4,699.00 Cr				
	Output SGST 422.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12901 dt 28.8.20 po no 69860 dt 26.8.20 hsn code 7324 /3917 /7326/8481				
	By **(as per details)**	**Sales**	12902		3,724.40
	MSUP-Villa Orchids LLP 48,831.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 41,382.25 Cr				
	Output SGST 3,724.40 Cr				
	OIE-Round Off 0.05 Dr				
	Being sale of tiles to voc llp vide bill no 12902 dt 28.8.20 po no 67591 dt 29.5.20 hsn code 6907				
	Carried Over			28,40,739.39	34,43,197.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	34,43,197.58
28-Aug-20	By **(as per details)**	**Sales**	12903		3,391.89
	MSUP-Modi Realty Miryalguda LLp 44,471.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 37,687.68 Cr				
	Output SGST 3,391.89 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of tiles to modi realty miryalguda llp vide bill no 12903 dt 28.8.20 po no 69729 dt 20.8.20 hsn code 6907				
	By **(as per details)**	**Sales**	12904		1,508.92
	MSUP-Villa Orchids LLP 19,784.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 16,765.80 Cr				
	Output SGST 1,508.92 Cr				
	OIE-Round Off **0.36 Cr**				
	Being sale of tiles to voc llp vide bill no 12904 dt 28.8.20 po no 68758 dt 10.7.20 hsn code 6907				
	By **(as per details)**	**Sales**	12905		1,046.88
	MSUP-Villa Orchids LLP 13,726.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 11,632.00 Cr				
	Output SGST 1,046.88 Cr				
	OIE-Round Off **0.24 Cr**				
	Being sale of tiles to voc llp vide bill no 12905 dt 28.8.20 po no 67591 dt 29.5.20 hsn code 6907				
	By **(as per details)**	**Sales**	12906		628.13
	MSUP-Villa Orchids LLP 8,235.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,979.20 Cr				
	Output SGST 628.13 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of tiles to voc llp vide bill no 12906 dt 28.8.20 po no 67274 dt 19.5.20 hsn code 6907				
	By **(as per details)**	**Sales**	12907		1,800.63
	MSUP-Villa Orchids LLP 23,608.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 20,007.04 Cr				
	Output SGST 1,800.63 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of tiles to voc llp vide bill no 12907 dt 28.8.20 po no 68492 dt 4.7.20 hsn code 6907				
	By **(as per details)**	**Sales**	12908		1,358.03
	MSUP-Villa Orchids LLP 17,805.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 15,089.22 Cr				
	Output SGST 1,358.03 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of tiles to voc llp vide bill no 12908 dt 28.8.20 po no 68708 dt 7.7.20 hsn code 6907				
	Carried Over			28,40,739.39	34,52,932.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	34,52,932.06
28-Aug-20	By **(as per details)**	**Sales**	12909		1,242.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,284.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 13,800.00 Cr				
	Output SGST 1,242.00 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12909 dt 28.8.20 po no 69851 dt 26.8.20 hsn code 3921				
	By **(as per details)**	**Sales**	12910		491.76
	MSUP-Modi Realty Mallapur LLP 6,448.00 Dr				
	RMS-Electrical -GST-18% 5,464.00 Cr				
	Output SGST 491.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12910 dt 28.8.20 po no 69908 dt 27.8.20 hsn code 8536				
	By **(as per details)**	**Sales**	12911		370.80
	MSUP-Modi Realty Mallapur LLP 6,922.00 Dr				
	RMS-Electrical-12% (S) 6,180.00 Cr				
	Output SGST 370.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12911 dt 28.8.20 po no 69899 dt 27.8.20 hsn code 9405				
	By **(as per details)**	**Sales**	12912		138.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,576.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr				
	Output SGST 138.00 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12912 dt 28.8.20 po no 69837 dt 26.8.20 hsn code 4810				
	By **(as per details)**	**Sales**	12913		184.50
	MSUP-Modi Realty Mallapur LLP 2,419.00 Dr				
	RMS-Tools-GST-18%(S) 2,050.00 Cr				
	Output SGST 184.50 Cr				
	Being sale of tools to modi realty mallapur llp vide bill no 12913 dt 28.8.20 po no 69842 dt 26.8.20				
	By **(as per details)**	**Sales**	12914		471.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,043.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,590.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,510.00 Cr				
	Output SGST 471.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12914 dt 28.8.2020 po no 69847 dt 26.8.20 hsn code 3926 /6307/ 7301 /3102				
	Carried Over			28,40,739.39	34,55,830.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	34,55,830.42
28-Aug-20	By **(as per details)**	**Sales**	12915		692.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,395.00 Dr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 7,250.00 Cr				
	Output SGST 692.50 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12915 dt 28.8.20 po no 69871 dt 26.8.20 hsn code 3405 /3808 /3401 /2907 /6307				
	By **(as per details)**	**Sales**	12916		113.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,823.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,260.00 Cr				
	Output SGST 113.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12916 dt 28.8.2020 po no 69871 dt 26.8.20 hsn code 9603				
	By **(as per details)**	**Sales**	12917		3,026.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,683.00 Dr				
	RMS-Plumbing-GST-18% 33,630.00 Cr				
	Output SGST 3,026.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12917 dt 28.8.20 po no 69840 dt 26.8.20 hsn code 3922				
	By **(as per details)**	**Sales**	12918		4,827.65
	MSUP-Nilgiri Estates 63,296.00 Dr				
	RMS-Steel GST-18%(S) 53,640.60 Cr				
	Output SGST 4,827.65 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of steel to nilgiri estates vide bill no 12918 dt 28.8.20 po no 69246 dt 28.7.20 hsn code 7214				
	By **(as per details)**	**Sales**	12919		2,342.41
	MSUP-Nilgiri Estates 30,712.00 Dr				
	RMS-Steel GST-18%(S) 26,026.80 Cr				
	Output SGST 2,342.41 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of steel to nilgiri estates vide bill no 12919 dt 28.8.20 po no 69330 dt 31.7.20 hsn code 7214				
	Carried Over			28,40,739.39	34,66,833.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	34,66,833.08
28-Aug-20	By **(as per details)**	**Sales**	12920		255.15
	MSUP-Kadakia & Modi Housing 3,345.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,835.00 Cr				
	Output SGST 255.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of shabad stone to kadakia & modi housing vide bill no 12920 dt 28.8.20 po no 69316 dt 31.7.20				
29-Aug-20	By **(as per details)**	**Sales**	12921		486.63
	MSUP-GV Research Center Pvt Ltd 6,380.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,407.00 Cr				
	Output SGST 486.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of hardware items to GVRC vide bill no 12921 dt 29.8. 2020 po no 69885 dt 26.8.20 hsn code 9015				
	By **(as per details)**	**Sales**	12922		122.25
	MSUP-GV Research Center Pvt Ltd 2,495.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 800.00 Cr				
	Output SGST 122.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to GVRC vide bill no 12922 dt 29.8. 2020 po no 69660 dt 18.8.20 hsn code 3808				
	By **(as per details)**	**Sales**	12923		10,817.71
	MSUP-Modi Realty Miryalguda LLp 1,41,832.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,20,196.80 Cr				
	Output SGST 10,817.71 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of carpentry windows to modi realty miryalguda llp vide bill no 12923 dt 29.8.2020 po no 68696 dt 9.7.20				
	By **(as per details)**	**Sales**	12924		1,037.34
	MSUP-Serene Constructions LLP 13,601.00 Dr				
	RMS-Plumbing-GST-18% 11,526.00 Cr				
	Output SGST 1,037.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12924 dt 29.8.20 po no 69795 dt 2. 8.20 hsn code 8481 /3924 /3922				
	Carried Over			28,40,739.39	34,79,552.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	34,79,552.16
29-Aug-20	By **(as per details)**	**Sales**	12925		774.18
	MSUP-Serene Constructions LLP 10,150.00 Dr				
	RMS-Plumbing-GST-18% 8,602.00 Cr				
	Output SGST 774.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 12925 dt 29.8.20 po no 69794 dt 25.8.20 hsn code 8481 /3919 /3922				
	By **(as per details)**	**Sales**	12926		133.11
	MSUP-Serene Constructions LLP 1,745.00 Dr				
	RMS-Plumbing-GST-18% 1,479.00 Cr				
	Output SGST 133.11 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 12926 dt 29.8.20 po no 69849 dt 26.8.20 hsn code 7318				
	By **(as per details)**	**Sales**	12927		4,272.66
	MSUP-Serene Constructions LLP 56,019.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 47,474.00 Cr				
	Output SGST 4,272.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of doors to serene constructions llp vide bill no 12927 dt 29.8.20 po no 69823 dt 25.8.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	12928		975.15
	MSUP-Serene Constructions LLP 12,785.00 Dr				
	RMS-Plumbing-GST-18% 10,835.00 Cr				
	Output SGST 975.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 12928 dt 29.8.20 po no 69876 dt 26.8.20 hsn code 3917				
	By **(as per details)**	**Sales**	12929		32.85
	MSUP-Serene Constructions LLP 431.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 365.00 Cr				
	Output SGST 32.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of hardware items to serene constructions llp vide bill no 12929 dt 29.8.20 po no 69806 dt 25.8.20 hsn code 7317				
	Carried Over			28,40,739.39	34,85,740.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	34,85,740.11
29-Aug-20	By **(as per details)**	**Sales**	12930		842.76
	MSUP-Serene Constructions LLP 11,050.00 Dr				
	RMS-Plumbing-GST-18% 9,364.00 Cr				
	Output SGST 842.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12930 dt 29.8.20 po no 69877 dt 26.8.20 hsn code 3917				
	By **(as per details)**	**Sales**	12931		94.50
	MSUP-Serene Constructions LLP 1,239.00 Dr				
	RMS-Electrical -GST-18% 1,050.00 Cr				
	Output SGST 94.50 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 12931 dt 29.8.20 po no 69911 dt 28.8.20 hsn code 3917				
	By **(as per details)**	**Sales**	12932		360.24
	MSUP-Modi Realty Genome Valley LLp 6,724.00 Dr				
	RMS-Electrical-12% (S) 6,004.00 Cr				
	Output SGST 360.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to modi realty genome valley llp vide bill no 12932 dt 29.8.20 po no 69835 dt 15.6.20 hsn code 9405				
	By **(as per details)**	**Sales**	12933		594.86
	MSUP-GV Research Center Pvt Ltd 7,799.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,609.60 Cr				
	Output SGST 594.86 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of miscellaneous items to GVRC vide bill no 12933 dt 29.8. 20 po no 69459 dt 7.8.20 hsn code 3920				
	By **(as per details)**	**Sales**	12934		45.00
	MSUP-GV Research Center Pvt Ltd 590.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 500.00 Cr				
	Output SGST 45.00 Cr				
	Being sale of consumable items to GVRC vide bill no 12934 dt 29.8.20 po no 69660 dt 18.8.20 hsn code 2806				
	Carried Over			28,40,739.39	34,87,677.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	34,87,677.47
29-Aug-20	By **(as per details)**	**Sales**	12935		392.71
	MSUP-Modi Realty Mallapur LLP 5,581.00 Dr				
	RMS-Sundry Purchases NIL 432.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,363.40 Cr				
	Output SGST 392.71 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12935 dt 29.8.2020 po no 69919 dt 28.8.20 hsn code 9603 /39926 /7301				
	By **(as per details)**	**Sales**	12936		3,450.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 45,241.00 Dr				
	RMS-Steel GST-18%(S) 38,340.00 Cr				
	Output SGST 3,450.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12936 dt 29.8.20 po no 69680 dt 19.8.20				
31-Aug-20	By **(as per details)**	**Sales**	12937		7,052.40
	MSUP-Silver Oak Villas LLP 92,465.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 78,360.00 Cr				
	Output SGST 7,052.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of miscellaenous items to sov llp vide bill no 12937dt 31.8. 20 po no 69045 dt 23.7.20				
	By **(as per details)**	**Sales**	12938		1,175.40
	MSUP-Silver Oak Villas LLP 15,411.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 13,060.00 Cr				
	Output SGST 1,175.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of miscellaneous items to sov llp vide bill no 12938 dt 31. 8.20 pono 69802 dt 25.8.20				
	By **(as per details)**	**Sales**	12939		43.20
	MSUP-Vista Homes 566.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 480.00 Cr				
	Output SGST 43.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to vista homes vide bill no 12939 dt 31.18.20 po no 69815 dt 25.8.20 hsn code 2806				
	By **(as per details)**	**Sales**	12940		108.00
	MSUP-Vista Homes 1,416.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,200.00 Cr				
	Output SGST 108.00 Cr				
	Being sale of computers & peripherals to vista homes vide bill no 12940 dt 31.8.20 po no 69811 dt 25.8.20 hsn code 3707				
	Carried Over			28,40,739.39	34,99,899.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	34,99,899.78
31-Aug-20	By **(as per details)**	**Sales**	12941		3,756.67
	MSUP-Vista Homes 49,254.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 41,740.80 Cr				
	Output SGST 3,756.67 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of carpentry windows to vista homes vide bill no 12941 dt 31.8.20 po no 68904 dt 21.7.20				
	By **(as per details)**	**Sales**	12942		2,346.41
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,764.00 Dr				
	RMS-Steel GST-18%(S) 26,071.20 Cr				
	Output SGST 2,346.41 Cr				
	OIE-Round Off **0.02 Dr**				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12942 dt 31.8.20 po no 69679 dt 19.8.20				
	By **(as per details)**	**Sales**	12943		135.00
	MSUP-Vista Homes 2,610.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,500.00 Cr				
	RMS-Sundry Purchases NIL 840.00 Cr				
	Output SGST 135.00 Cr				
	Being sale of hardware items to vista homes vide bill no 12943 dt 31.8.20 po no 69642 dt 18.8.20 hsn code 9603				
	By **(as per details)**	**Sales**	12944		956.70
	MSUP-Vista Homes 12,543.00 Dr				
	RMS-Chemicals-GST-18%(S) 10,630.00 Cr				
	Output SGST 956.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of chemicals to vista homes vide bill no 12944 dt 31.8.20 po no 69594 dt 13.8.20 hsn code 4002 /3214				
	By **(as per details)**	**Sales**	12945		2,068.20
	MSUP-Vista Homes 27,116.00 Dr				
	RMS-Plumbing-GST-18% 22,980.00 Cr				
	Output SGST 2,068.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing items to vista homes vide bill no 12945 dt 31.8.20 po no 69155 dt 27.7.20 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	12946		554.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,269.00 Dr				
	RMS-Plumbing-GST-18% 6,160.00 Cr				
	Output SGST 554.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12946 dt 31.8.20 po no 69946 dt 29.8.20 hsn code 3506				
	Carried Over			28,40,739.39	35,09,717.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	35,09,717.16
31-Aug-20	By **(as per details)**	**Sales**	12947		124.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,628.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,380.00 Cr				
	Output SGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to modi properties pvt ltd vide bill no 12947 dt 31.8.20 po no 69950 dt 29.8.20 hsn code 3214				
	By **(as per details)**	**Sales**	12948		270.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,540.00 Dr				
	RMS-Electrical -GST-18% 3,000.00 Cr				
	Output SGST 270.00 Cr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12948 dt 31.8.20 po no 69949 dt 29.8.20 hsn code 8536				
	By **(as per details)**	**Sales**	12949		1,049.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,754.00 Dr				
	RMS-Electrical -GST-18% 11,656.00 Cr				
	Output SGST 1,049.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12949 dt 31.8.20 po no 69980 dt 31.8.20 hsn code 8546				
	By **(as per details)**	**Sales**	12950		272.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,575.00 Dr				
	RMS-Electrical -GST-18% 3,030.00 Cr				
	Output SGST 272.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12950 dt 31.8.20 po no 69654 dt 18.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	12951		82.69
	MSUP-Kadakia & Modi Housing 3,473.00 Dr				
	RMS-Sundry Purchases-5%(S) 3,307.50 Cr				
	Output SGST 82.69 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of stoen to kadakia & modi housing vide bill no 12951 dt 31.8.20 po no 69316 dt 31.7.20				
	To **(as per details)**	**Journal**	238	6,70,776.40	
	Output SGST 6,70,776.40 Dr				
	GST Payable 13,41,552.80 Cr				
	TOwards transfered				
	Carried Over			35,11,515.79	35,11,515.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,515.79	35,11,515.79
1-Sep-20	By **(as per details)**	**Sales**	12952		378.00
	MSUP-Silver Oak Villas LLP 7,056.00 Dr				
	RMS-Electrical-12% (S) 6,300.00 Cr				
	Output SGST 378.00 Cr				
	Being sale of electrical items to sov llp vide bill no 12952 dt 1.9.20 po no 69972 dt 31.8.20 hsn code 9405				
	By **(as per details)**	**Sales**	12953		462.15
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,059.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,135.00 Cr				
	Output SGST 462.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12953 dt 1.9.20 po no 69596 dt 13.8.20 hsn code 7302				
	By **(as per details)**	**Sales**	12954		4,884.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 64,041.00 Dr				
	RMS-Electrical -GST-18% 54,272.00 Cr				
	Output SGST 4,884.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12954 dt 1.9.20 po no 69913 dt 28.8.20 hsn code 3917 /8546 /8536 /8202				
	By **(as per details)**	**Sales**	12955		490.86
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,436.00 Dr				
	RMS-Electrical -GST-18% 5,454.00 Cr				
	Output SGST 490.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12955 dt 1.9.20 po no 69607 dt 13.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	12956		378.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,956.00 Dr				
	RMS-Plumbing-GST-18% 4,200.00 Cr				
	Output SGST 378.00 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12956 dt 1.9.20 po no 69947dt 29.8.20 hsn code 3925				
	By **(as per details)**	**Sales**	12957		1,210.68
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,873.00 Dr				
	RMS-Plumbing-GST-18% 13,452.00 Cr				
	Output SGST 1,210.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no12957 dt 1.9.20 po no 69840 dt 26.8.20 hsn code 3922				
	Carried Over			35,11,515.79	35,19,319.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,515.79	35,19,319.96
1-Sep-20	By **(as per details)**	**Sales**	12958		1,419.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,609.00 Dr				
	RMS-Plumbing-GST-18% 15,770.00 Cr				
	Output SGST 1,419.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12958 dt 1.9.20 po no 69662 dt 19.8.20				
	By **(as per details)**	**Sales**	12959		945.76
	MSUP-Jyothiram Gakiwad 12,400.00 Dr				
	RMS-Paints GST-18%(S) 10,508.40 Cr				
	Output SGST 945.76 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of paints to jyothiram gaikwad -sov llp vide bill no 12959 dt 1.9.20 po no 69865 dt 25.8.20 hsn code 3214				
	By **(as per details)**	**Sales**	12961		3,045.96
	MSUP-Silver Oak Villas LLP 39,936.00 Dr				
	RMS-Electrical -GST-18% 33,844.00 Cr				
	Output SGST 3,045.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of electrical items to sov llp vide bill no 12961 dt 1.9.20 po no 69918 dt 28.8.20 hsn code 8536 /				
	By **(as per details)**	**Sales**	12962		3,351.24
	MSUP-Silver Oak Villas LLP 43,938.00 Dr				
	RMS-Electrical -GST-18% 37,236.00 Cr				
	Output SGST 3,351.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to sov llp vide bill no 12962 dt 1.9.20 po no 69918 dt 28.8.20 hsn code 8536 /8538 /3917 /8546 /8538				
	By **(as per details)**	**Sales**	12963		311.67
	MSUP-Silver Oak Villas LLP 4,086.00 Dr				
	RMS-Plumbing-GST-18% 3,463.00 Cr				
	Output SGST 311.67 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of plumbing items to sov llp vide bill no 12963 dt 1.9.20 po no 69910 dt 28.8.20 hsn code 7324				
	Carried Over			35,11,515.79	35,28,393.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,515.79	35,28,393.89
1-Sep-20	By **(as per details)**	**Sales**	12965		354.66
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,650.00 Dr				
	RMS-Paints GST-18%(S) 3,940.65 Cr				
	Output SGST 354.66 Cr				
	OIE-Round Off 0.03 Cr				
	Being sale of paints to modi properties pvt ltd vide bill no 12965 dt 1.9.20 pono 69931 dt 28.8.20 hsn code 3214				
	By **(as per details)**	**Sales**	12966		200.49
	MSUP-Rajesh Kumar J.Kadakia 2,966.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry Purchases NIL 168.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 300.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,001.00 Cr				
	Output SGST 200.49 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of consumable items to rajesh j.kadakia and sharad j. kadakia vide bill no 12966 dt 1.9. 20 po no 69936 dt 28.8.20 hsn code 3401 /3808 /9603 /6307				
	By **(as per details)**	**Sales**	12967		3,116.07
	MSUP-Villa Orchids LLP 40,855.00 Dr				
	RMS-Plumbing-GST-18% 34,623.00 Cr				
	Output SGST 3,116.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing items to voc llp vide bill no 12967 dt 1.9.20 po no 68919 dt 18.7.20 hsn code 6910 /3919				
	By **(as per details)**	**Sales**	12968		54.00
	MSUP-Villa Orchids LLP 708.00 Dr				
	RMS-Equipment-GST-18%(S) 600.00 Cr				
	Output SGST 54.00 Cr				
	Being sale of equipment items to voc llp vide bill no 12968 dt 1.9.20 po no 69793 dt 25.8.20 hsn code 8471				
	By **(as per details)**	**Sales**	12969		10.50
	MSUP-Villa Orchids LLP 196.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 175.00 Cr				
	Output SGST 10.50 Cr				
	Being sale of stationary items to voc llp vide bill no 12969 dt 1.9.20 po no 69772 dt 24.8.20 hsn code 9608				
	Carried Over			35,11,515.79	35,32,129.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,515.79	35,32,129.61
1-Sep-20	By **(as per details)**	**Sales**	12972		1,670.76
	MSUP-Villa Orchids LLP 21,906.00 Dr				
	RMS-Electrical -GST-18% 18,564.00 Cr				
	Output SGST 1,670.76 Cr				
	OIE-Round Off **0.48 Cr**				
	Being sale of electrical items to voc llp vide bill no 12972 dt 1.9.20 po no 69805 dt 25.8.20 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	12973		11,328.84
	MSUP-Villa Orchids LLP 1,48,534.00 Dr				
	RMS-Electrical -GST-18% 1,25,876.00 Cr				
	Output SGST 11,328.84 Cr				
	OIE-Round Off **0.32 Cr**				
	Being sale of electrical items to voc llp vide bill no 12973 dt 1.9.20 po no 69606 dt 13.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	12974		8,064.58
	MSUP-Villa Orchids LLP 1,05,736.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 89,606.40 Cr				
	Output SGST 8,064.58 Cr				
	OIE-Round Off **0.44 Cr**				
	Being sale of carpentry windows to voc llp vide bill no 12974 dt 1.9.20 po no 69481 dt 11.8.20				
	By **(as per details)**	**Sales**	12975		316.01
	MSUP-Villa Orchids LLP 4,143.00 Dr				
	RMS-Steel GST-18%(S) 3,511.20 Cr				
	Output SGST 316.01 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of steel to voc llp vide bill no 12975 dt 1.9.20 po no 68698 dt 9.7.20 hsn code 7214				
	To **(as per details)**	**Credit Note**	CN/10006	289.26	
	MSUP-Nilgiri Estates 3,793.00 Cr				
	RMS-Paints GST-18%(S) 3,214.00 Dr				
	Output SGST **289.26 Dr**				
	OIE-Round Off **0.48 Dr**				
	Towards entry wrongly taken against bill no:-dt:-31.07.2020 Po -69191				
	By **(as per details)**	**Sales**	12567A		357.21
	MSUP-Nilgiri Estates 4,683.00 Dr				
	RMS-Paints GST-18%(S) 3,969.00 Cr				
	Output SGST 357.21 Cr				
	OIE-Round Off **0.42 Dr**				
	Towards slaeof Painting material against bill no:-12567A Dt:-22.09. 2020 Po-69191				
	Carried Over			35,11,805.05	35,53,867.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	35,53,867.01
1-Sep-20	By **(as per details)**	**Sales**	12966A		200.49
	MSUP-Sharad Kumar J.Kadakia 2,966.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry Purchases NIL 168.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 300.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,001.00 Cr				
	Output SGST 200.49 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of consumable items to rajesh j.kadakia and sharad j. kadakia vide bill no 12966 dt 1.9. 20 po no 69936 dt 28.8.20 hsn code 3401 /3808 /9603 /6307				
	By **(as per details)**	**Sales**	11938A		86.67
	MSUP-Rajesh Kumar J.Kadakia 1,352.00 Dr				
	RMS-Sundry Purchases NIL 216.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 963.00 Cr				
	Output SGST 86.67 Cr				
	OIE-Round Off 0.34 Dr				
	towards sale of consumables to Rajesh Kadakaia against bil no: -11938 Dt;-26.06.2020 Po-68149 Dt:-20.06.2020				
	By **(as per details)**	**Sales**	11938B		86.67
	MSUP-Sharad Kumar J.Kadakia 1,352.00 Dr				
	RMS-Sundry Purchases NIL 216.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 963.00 Cr				
	Output SGST 86.67 Cr				
	OIE-Round Off 0.34 Dr				
	towards sale of consumables to Charad Kumar Kadakaia against bil no:-11938 Dt;-26.06.2020 Po -68149 Dt:-20.06.2020				
	By **(as per details)**	**Sales**	12206A		64.10
	MSUP-Sharad Kumar J.Kadakia 910.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 685.50 Cr				
	Output SGST 64.10 Cr				
	OIE-Round Off 0.30 Cr				
	Towards sale of Consumables to Sharad kadakia for SM modi Complex against bill no:-12206 dt: -09.07.2020 Po-68668 dt:09.07. 2020 Po-68668 Dt:-07.07.2020				
2-Sep-20	By **(as per details)**	**Sales**	12976		1,998.86
	MSUP-Serene Constructions LLP 26,207.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 22,209.60 Cr				
	Output SGST 1,998.86 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of wood to serene constructions llp vide bill no 12976 dt 2.9.20 po no 69987 dt 1.9.20				
	Carried Over			35,11,805.05	35,56,303.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	35,56,303.80
2-Sep-20	By **(as per details)**	**Sales**	12977		3,086.55
	MSUP-Serene Constructions LLP 40,468.00 Dr				
	RMS-Electrical -GST-18% 34,295.00 Cr				
	Output SGST 3,086.55 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of electrical items to serene constructions llp vide bill no 12977 dt 2.9.20 po no 70014 dt 1. 9.20 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	12978		1,169.28
	MSUP-Serene Constructions LLP 15,331.00 Dr				
	RMS-Electrical -GST-18% 12,992.00 Cr				
	Output SGST 1,169.28 Cr				
	OIE-Round Off **0.44 Cr**				
	Being sale of electrical items to serene constructions llp vide bill no 12978 dt 2.9.2020 po no 70014 dt 1.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	12979		3,026.70
	MSUP-Serene Constructions LLP 39,683.00 Dr				
	RMS-Plumbing-GST-18% 33,630.00 Cr				
	Output SGST 3,026.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing items to serene constructions llp vide bill no 12979 dt 2.9.20 po no 70028 dt 2. 9.20 hsn code 3922				
	By **(as per details)**	**Sales**	12980		1,058.22
	MSUP-Serene Constructions LLP 13,874.00 Dr				
	RMS-Plumbing-GST-18% 11,758.00 Cr				
	Output SGST 1,058.22 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of plumbing items to serene constructions llp vide bill no 12980 dt 2.9.20 po no 70035 dt 2. 9.20 hsn code 3917 /3506 /8202				
	By **(as per details)**	**Sales**	12981		5,825.88
	MSUP-Modi Realty Mallapur LLP 76,384.00 Dr				
	RMS-Electrical -GST-18% 64,732.00 Cr				
	Output SGST 5,825.88 Cr				
	OIE-Round Off **0.24 Cr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12981 dt 2.9.20 po no 69982 dt 31. 8.20 hsn code 8544 /7229				
	Carried Over			35,11,805.05	35,70,470.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	35,70,470.43
2-Sep-20	By **(as per details)**	**Sales**	12982		3,026.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,683.00 Dr				
	RMS-Plumbing-GST-18% 33,630.00 Cr				
	Output SGST 3,026.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing item to modi properties pvt ltd -platinum vide bill no 12982 dt 2.9.20 pono 69840 dt 26.8.20 hsn code 3922				
	By **(as per details)**	**Sales**	12983		2,346.84
	MSUP-Modi Realty Mallapur LLP 30,770.00 Dr				
	RMS-Electrical -GST-18% 26,076.00 Cr				
	Output SGST 2,346.84 Cr				
	OIE-Round Off **0.32 Cr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12983 dt 2.9.20 po no 69981 dt 31. 8.20 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	12984		231.12
	MSUP-Modi Realty Mallapur LLP 3,030.00 Dr				
	RMS-Electrical -GST-18% 2,568.00 Cr				
	Output SGST 231.12 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12984 dt 2.9.20 po no 69981 dt 31. 8.20 hsn code 8536				
	By **(as per details)**	**Sales**	12985		3,637.98
	MSUP-Vista Homes 47,698.00 Dr				
	RMS-Plumbing-GST-18% 40,422.00 Cr				
	Output SGST 3,637.98 Cr				
	OIE-Round Off **0.04 Cr**				
	Being sale of plumbing items to vista homes vide bill no 12985 dt 2. 9.2020 po no 69154 dt 27.7.20 hsn code 6910				
	By **(as per details)**	**Sales**	12986		6,343.29
	MSUP-Vista Homes 83,168.00 Dr				
	RMS-Plumbing-GST-18% 70,481.00 Cr				
	Output SGST 6,343.29 Cr				
	OIE-Round Off **0.42 Cr**				
	Being sale of plumbing items to vista homes vide bill no 12986 dt 2. 9.20 po no 69976 dt 31.8.20 hsn code 8481 /3924 /3922				
	Carried Over			35,11,805.05	35,86,056.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	35,86,056.36
2-Sep-20	By **(as per details)**	**Sales**	12987		2,083.50
	MSUP-Vista Homes 27,317.00 Dr				
	RMS-Plumbing-GST-18% 23,150.00 Cr				
	Output SGST 2,083.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 12987 dt 2. 9.20 po no 69978 dt 31.8.20 hsn code 8481 /7326 /3917 /7318 /3917 /3919 /7326				
	By **(as per details)**	**Sales**	12988		382.50
	MSUP-Vista Homes 5,015.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,250.00 Cr				
	Output SGST 382.50 Cr				
	Being sale of consumable items to vista homes vide bill no 12988 dt 2. 9.20 po no 69970 dt 31.8.20 hsn code 7310 /9603 /3401 /3307				
	By **(as per details)**	**Sales**	12989		8,908.70
	MSUP-Modi Realty Mallapur LLP 1,16,803.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 98,985.60 Cr				
	Output SGST 8,908.70 Cr				
	Being sale of carpentry windows to modi realty mallapur llp vide bill no 12989 dt 2.9.20 po no 68695 dt 9. 7.20				
	By **(as per details)**	**Sales**	12990		7,151.76
	MSUP-Nilgiri Estates 93,768.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 79,464.00 Cr				
	Output SGST 7,151.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of carpentry windows to nilgiri estates vide bill no 12990 dt 2.9.20 po no 68299 dt 26.6.2020				
	By **(as per details)**	**Sales**	12991		11.81
	MSUP-Kadakia & Modi Housing 496.00 Dr				
	RMS-Sundry Purchases-5%(S) 472.50 Cr				
	Output SGST 11.81 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of stone to kadakia & modi housing vide bill no 12991 dt 2.9.20 po no 69316 dt 31.7.20				
	By **(as per details)**	**Sales**	12992		118.13
	MSUP-Kadakia & Modi Housing 4,961.00 Dr				
	RMS-Sundry Purchases-5%(S) 4,725.00 Cr				
	Output SGST 118.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of stone to kadakia & modi housing vide bill no 12992 dt 2.9.20 po no 70038 dt 2.9.20				
	Carried Over			35,11,805.05	36,04,712.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	36,04,712.76
2-Sep-20	By **(as per details)**	**Sales**	12993		119.07
	MSUP-Kadakia & Modi Housing 1,561.00 Dr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	Output SGST 119.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of paints to kadakia & modi housing vide bill no 12993 dt 2.9.20 po no 69695 dt 19.8.20 hsn code 3214				
	By **(as per details)**	**Sales**	12994		155.93
	MSUP-Kadakia & Modi Housing 2,044.00 Dr				
	RMS-Equipment-GST-18%(S) 1,732.50 Cr				
	Output SGST 155.93 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of equipment to kadakia & modi housing vide bill no 12994 dt 2.9.20 po no 69801 dt 22.5.20				
	By **(as per details)**	**Sales**	12995		129.42
	MSUP-Bloomdale Owners Association 2,257.00 Dr				
	RMS-Sundry Purchases NIL 560.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,438.00 Cr				
	Output SGST 129.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumable items to bloomdale owners association vide bill no 12995 dt 2.9.20 po no 69559 dt 11.8.20 hsn code 9603 /3307 /2907 /3402				
	By **(as per details)**	**Sales**	12960		272.70
	MSUP-Nilgiri Estates 3,575.00 Dr				
	RMS-Electrical -GST-18% 3,030.00 Cr				
	Output SGST 272.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 12960 dt 1.9.20 po no 69685 dt 19.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	12964		1,902.06
	MSUP-Nilgiri Estates 24,938.00 Dr				
	RMS-Plumbing-GST-18% 21,134.00 Cr				
	Output SGST 1,902.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 12964 dt 1.9.2020 po no 69792 dt 25.8.20 hsn code 3917 /7318 /8202 /3506 /7317				
	Carried Over			35,11,805.05	36,07,291.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	36,07,291.94
3-Sep-20	By **(as per details)**	**Sales**	12996		585.00
	MSUP-GV Research Center Pvt Ltd 7,670.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,500.00 Cr				
	Output SGST 585.00 Cr				
	Being sale of miscellaneous items to GVRC vide bill no 12996 dt 3.9. 20 po no 69945 dt 29.8.20				
	By **(as per details)**	**Sales**	12997		358.62
	MSUP-GV Research Center Pvt Ltd 4,702.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,984.64 Cr				
	Output SGST 358.62 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of wood to GVRC vide bill no 12997 dt 3.9.20 po no 70058 dt 2.9.20 hsn code 4418				
	By **(as per details)**	**Sales**	12998		61.34
	MSUP-GV Research Center Pvt Ltd 804.00 Dr				
	RMS-Steel GST-18%(S) 681.60 Cr				
	Output SGST 61.34 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of steel to GVRC vide bill no 12998 dt 3.9.20 po no 70029 dt 2.9.20				
	By **(as per details)**	**Sales**	12999		31.95
	MSUP-GV Research Center Pvt Ltd 419.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 355.00 Cr				
	Output SGST 31.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of hardware items to GVRC vide bill no 12999 dt 3.9.20 po no 70069 dt 2.9.20 hsn code 7302 /7317				
	By **(as per details)**	**Sales**	13000		136.08
	MSUP-GV Research Center Pvt Ltd 1,784.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,512.00 Cr				
	Output SGST 136.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumables items to GVRC vide bill no 13000 dt 3.9.20 po no 70059 dt 2.9.20 hsn code 9603 /3307				
	By **(as per details)**	**Sales**	13001		286.02
	MSUP-GV Research Center Pvt Ltd 3,750.00 Dr				
	RMS-Electrical -GST-18% 3,178.00 Cr				
	Output SGST 286.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to GVRC vide bill no 13001 dt 3.9.20 po no 70068 dt 4.10.20 hsn code 8536				
	Carried Over			35,11,805.05	36,08,750.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	36,08,750.95
3-Sep-20	By **(as per details)**	**Sales**	13002		947.52
	MSUP-GV Research Center Pvt Ltd 12,423.00 Dr				
	RMS-Electrical -GST-18% 10,528.00 Cr				
	Output SGST 947.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to GVRC vide bill no 13002 dt 3.9.20 po no 70066 dt 2.9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13003		900.63
	MSUP-Silver Oak Villas LLP 11,808.00 Dr				
	RMS-Plumbing-GST-18% 10,007.00 Cr				
	Output SGST 900.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to SOV LLP vide bill no 13003 dt 3.9. 20 po no 69971 dt 31.8.20 hsn code 3917				
	By **(as per details)**	**Sales**	13004		534.24
	MSUP-Silver Oak Villas LLP 7,004.00 Dr				
	RMS-Plumbing-GST-18% 5,936.00 Cr				
	Output SGST 534.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to sov llp vide bill no 13004 dt 3.9.20 po no 69914 dt 28.8.20 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	13005		1,904.22
	MSUP-Silver Oak Villas LLP 24,966.00 Dr				
	RMS-Plumbing-GST-18% 21,158.00 Cr				
	Output SGST 1,904.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to sov llp vide bill no 13005 dt 3.9.20 po no 69912 dt 28.8.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13006		1,728.90
	MSUP-Silver Oak Villas LLP 22,668.00 Dr				
	RMS-Plumbing-GST-18% 19,210.00 Cr				
	Output SGST 1,728.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to sov llp vide bill no 13006 dt 3.9.20 po no 69915 dt 28.8.20 hsn code 6910 /3917 /7318				
	Carried Over			35,11,805.05	36,14,766.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	36,14,766.46
3-Sep-20	By **(as per details)**	**Sales**	13007		18,826.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,72,124.00 Dr				
	RMS-Cement 28% 1,34,472.00 Cr				
	Output SGST 18,826.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 13007 dt 3.9.20 po no 69581 dt 12.8.20 hsn code 2523				
	By **(as per details)**	**Sales**	13008		316.44
	MSUP-Silver Oak Villas LLP 4,920.00 Dr				
	RMS-Sundry Purchases NIL 771.60 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,516.00 Cr				
	Output SGST 316.44 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of consumable items to sov llp vide bill no 13008 dt 3.9.20 po no 69920 dt 28.8.20 hsn code 3921/3506 /9603				
	By **(as per details)**	**Sales**	13009		110.16
	MSUP-Silver Oak Villas LLP 1,716.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 904.00 Cr				
	Output SGST 110.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of consumable items to sov llp vide bill no 13009 dt 3.9.20 po no 69921 dt 28.8.20 hsn code 3402 /3405 /3307 /6307 /3808				
	By **(as per details)**	**Sales**	13010		150.12
	MSUP-Silver Oak Villas LLP 2,078.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,448.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 330.00 Cr				
	Output SGST 150.12 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of consumable items to sov llp vide bill no 13010 dt 3.9.20 po no 69935 dt 28.8.20 hsn code 2907 /3307 /3401 /9608				
	By **(as per details)**	**Sales**	13011		141.30
	MSUP-Silver Oak Villas LLP 1,853.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,570.00 Cr				
	Output SGST 141.30 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of consumable items to sov llp vide bill no 13011 dt 3.9.20 po no 69643 dt 18.8.20 hsn code 9603 /2806				
	Carried Over			35,11,805.05	36,34,310.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	36,34,310.56
3-Sep-20	By **(as per details)**	**Sales**	13012		20,005.44
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,82,907.00 Dr				
	RMS-Cement 28% 1,42,896.00 Cr				
	Output SGST 20,005.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 13012 dt 3.9.20 po no 69581 dt 12.8.20 hsn code 2523				
	By **(as per details)**	**Sales**	13013		10,477.19
	MSUP-Vista Homes 1,37,368.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,16,413.20 Cr				
	Output SGST 10,477.19 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of carpentry windows to vista homes vide billno 13013 dt 3. 9.20 po no 68904 dt 21.7.20				
	By **(as per details)**	**Sales**	13014		99.54
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,305.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,106.03 Cr				
	Output SGST 99.54 Cr				
	OIE-Round Off 0.11 Dr				
	Being sale of granite to modi properties pvt ltd vide billno 13014 dt 3.9.20 po no 69868 dt 26.8.20 hsn code 6802				
	By **(as per details)**	**Sales**	13015		165.42
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,169.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,838.03 Cr				
	Output SGST 165.42 Cr				
	OIE-Round Off 0.13 Cr				
	Being sale of granite to modi properties pvt ltd vide bill no 13015 dt 3.9.20 po no 68867 dt 15.7.20 hsn code 6802				
	By **(as per details)**	**Sales**	13016		2,347.92
	MSUP-Vista Homes 30,784.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 26,088.00 Cr				
	Output SGST 2,347.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of carpentry windows to vista homes vide bill no 13016 dt 3. 9.20 po no 68904 dt 21.7.20				
	By **(as per details)**	**Sales**	13017		382.35
	MSUP-Aedis Developers LLP 5,013.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,248.30 Cr				
	Output SGST 382.35 Cr				
	Being sale of granite to aedis developers llp vide bill no 13017 dt 3.9.20 po no 69869 dt 26.8.20 hsn code 6802				
	Carried Over			35,11,805.05	36,67,788.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	36,67,788.42
3-Sep-20	By **(as per details)**	**Sales**	13018		1,296.38
	MSUP-Villa Orchids LLP 16,997.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 14,404.25 Cr				
	Output SGST 1,296.38 Cr				
	OIE-Round Off **0.01 Dr**				
	Being sale of granite to voc llp vide bill no 13018 dt 3.9.20 po no 68417 dt 30.6.20 hsn code 6802				
	By **(as per details)**	**Sales**	13019		2,211.30
	MSUP-Villa Orchids LLP 28,993.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 24,570.00 Cr				
	Output SGST 2,211.30 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of granite to voc llp vide bill no 13019 dt 3.9.20 po no 68856 dt 15.7.20 hsn code 6802				
	By **(as per details)**	**Sales**	13020		3,044.09
	MSUP-Villa Orchids LLP 39,911.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 33,823.20 Cr				
	Output SGST 3,044.09 Cr				
	OIE-Round Off **0.38 Dr**				
	Being sale of carpentry windows to voc llp vide bill no 13020 dt 3.9.20 pono 69481 dt 11.8.20				
	By **(as per details)**	**Sales**	13021		1,212.66
	MSUP-Silver Oak Villas LLP 15,899.00 Dr				
	RMS-Plumbing-GST-18% 13,474.00 Cr				
	Output SGST 1,212.66 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing items to sov llp vide bill no 13021 dt 3.9.20 po no 69400 dt 5.8.20 hsn code 6910				
	By **(as per details)**	**Sales**	13022		920.70
	MSUP-Silver Oak Villas LLP 12,071.00 Dr				
	RMS-Electrical -GST-18% 10,230.00 Cr				
	Output SGST 920.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical items to sov llp vide bill no 13022 dt 3.9.20 po no 69972 dt 31.8.20				
	By **(as per details)**	**Sales**	13023		606.33
	MSUP-Silver Oak Villas LLP 7,950.00 Dr				
	RMS-Plumbing-GST-18% 6,737.00 Cr				
	Output SGST 606.33 Cr				
	OIE-Round Off **0.34 Cr**				
	Being sale of plumbing items to sov llp vide bill no 13023 dt 3.9.20 po no 69213 dt 28.7.20 hsn code 6910				
	Carried Over			35,11,805.05	36,77,079.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	36,77,079.88
4-Sep-20	By **(as per details)**	**Sales**	13024		187.65
	MSUP-Nilgiri Estates 2,460.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,085.00 Cr				
	Output SGST 187.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 13024 dt 4.9.20 po no 70003 dt 1.9.20 hsn code 3401 /3921				
	By **(as per details)**	**Sales**	13025		3,741.03
	MSUP-Aedis Developers LLP 49,049.00 Dr				
	RMS-Plumbing-GST-18% 41,567.00 Cr				
	Output SGST 3,741.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 13025 dt 4.9.20 po no 70007 dt 1. 9.20 hsn code 3917 /3506 /8202				
	By **(as per details)**	**Sales**	13026		2,935.44
	MSUP-Aedis Developers LLP 38,487.00 Dr				
	RMS-Plumbing-GST-18% 32,616.00 Cr				
	Output SGST 2,935.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 13026 dt 4.9.20 pono 70006 dt 1.9. 20 hsn code 3917				
	By **(as per details)**	**Sales**	13027		120.15
	MSUP-Aedis Developers LLP 1,575.00 Dr				
	RMS-Plumbing-GST-18% 1,335.00 Cr				
	Output SGST 120.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 13027 dt 4.9.20 po no 70006 dt 1. 9.20 hsn code 3506				
	By **(as per details)**	**Sales**	13028		74.91
	MSUP-Modi Realty Mallapur LLP 1,384.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,205.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 29.00 Cr				
	Output SGST 74.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 13028 dt 4.9.20 po no 70037 dt 2. 9.20 hsn code 4810/9608				
	Carried Over			35,11,805.05	36,84,139.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	36,84,139.06
4-Sep-20	By **(as per details)**	**Sales**	13029		155.93
	MSUP-Modi Realty Mallapur LLP 2,044.00 Dr				
	RMS-Equipment-GST-18%(S) 1,732.50 Cr				
	Output SGST 155.93 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of equipment items to modi realty mallapur llp vide bill no 13029 dt 4.9.20 po no 69884 dt 28. 8.20				
	By **(as per details)**	**Sales**	13030		156.91
	MSUP-Modi Realty Mallapur LLP 2,173.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,699.00 Cr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	Output SGST 156.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13030 dt 4.9.20 po no 70033 dt 2. 9.20 hsn code 3808 /2907 /3307 /6307 /3402				
	By **(as per details)**	**Sales**	13031		1,406.16
	MSUP-Modi Realty Mallapur LLP 18,436.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 15,624.00 Cr				
	Output SGST 1,406.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of carpentry windows to modi realty mallapur llp vide bill no 13031 dt 4.9.20 po no 70042 dt 2. 9.20				
	By **(as per details)**	**Sales**	13032		1,548.94
	MSUP-Modi Realty Mallapur LLP 20,308.00 Dr				
	RMS-Steel GST-18%(S) 17,210.40 Cr				
	Output SGST 1,548.94 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of steel to modi realty mallapur llp vide bill no 13032 dt 4. 9.20 po no 70040 dt 2.9.20 hsn code 7216				
	By **(as per details)**	**Sales**	13033		3,191.22
	MSUP-Villa Orchids LLP 41,840.00 Dr				
	RMS-Electrical -GST-18% 35,458.00 Cr				
	Output SGST 3,191.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to voc llp vide bill no 13033 dt 4.9.20 po no 70088 dt 3.9.20 hsn code 8536 /8538				
	Carried Over			35,11,805.05	36,90,598.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	36,90,598.22
4-Sep-20	By **(as per details)**	**Sales**	13034		1,834.25
	MSUP-Villa Orchids LLP 24,049.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 20,380.50 Cr				
	Output SGST 1,834.25 Cr				
	Being sale of wood to voc llp vide bill no 13034 dt 4.9.20 po no 69738 dt 21.8.20 hsn code 4409				
	By **(as per details)**	**Sales**	13035		1,100.55
	MSUP-Villa Orchids LLP 14,429.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,228.30 Cr				
	Output SGST 1,100.55 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of wood to voc llp vide bill no 13035 dt 4.9.20 po no 70044 dt 2.9.20 hsn code 4409				
	By **(as per details)**	**Sales**	13036		908.01
	MSUP-Villa Orchids LLP 11,905.00 Dr				
	RMS-Plumbing-GST-18% 10,089.00 Cr				
	Output SGST 908.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing items to voc llp vide bill no 13036 dt 4.9.20 po no 69967 dt 31.8.20 hsn code 3922				
	By **(as per details)**	**Sales**	13037		48.87
	MSUP-Villa Orchids LLP 641.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 543.00 Cr				
	Output SGST 48.87 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of consumable items to voc llp vide bill no 13037 dt 4.9.20 po no 69771 dt 24.8.20 hsn code 3405 /3401				
	By **(as per details)**	**Sales**	13038		1,085.40
	MSUP-Villa Orchids LLP 14,231.00 Dr				
	RMS-Plumbing-GST-18% 12,060.00 Cr				
	Output SGST 1,085.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to voc llp vide bill no 13038 dt 4.9.20 po no 69878 dt 26.8.20				
	By **(as per details)**	**Sales**	13039		18,811.52
	MSUP-Serene Constructions LLP 1,71,991.00 Dr				
	RMS-Cement 28% 1,34,368.00 Cr				
	Output SGST 18,811.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of cement to serene constructions llp vide bill no 13039 dt 4.9.20 po no 69979 dt 31.8.20 hsn code 2523				
	Carried Over			35,11,805.05	37,14,386.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	37,14,386.82
5-Sep-20	By **(as per details)**	**Sales**	13040		1,154.55
	MSUP-Vista Homes 15,137.00 Dr				
	RMS-Steel GST-18%(S) 12,828.38 Cr				
	Output SGST 1,154.55 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of steel to vista homes vide bill no 13040 dt 5.9.20 po no 67126 dt 18.5.20 hsn code 7214				
	By **(as per details)**	**Sales**	13041		1,154.55
	MSUP-Vista Homes 15,137.00 Dr				
	RMS-Steel GST-18%(S) 12,828.38 Cr				
	Output SGST 1,154.55 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of steel to vista homes vide bill no 13041 dt 5.9.20 po no 68905 dt 16.7.20 hsn code 7214				
	By **(as per details)**	**Sales**	13042		189.54
	MSUP-Silver Oak Villas LLP 2,485.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,106.00 Cr				
	Output SGST **189.54 Cr**				
	OIE-Round Off **0.08 Dr**				
	Being sale of consumable items to sov llp vide bill no 13042 dt 5.9.20 po no 67668 dt 2.6.20				
	By **(as per details)**	**Sales**	13043		154.98
	MSUP-K.Srinu 2,032.00 Dr				
	RMS-Paints GST-18%(S) 1,722.00 Cr				
	Output SGST **154.98 Cr**				
	OIE-Round Off **0.04 Cr**				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 13043 dt 5.9.20 po no 69698 dt 19.8.20				
	By **(as per details)**	**Sales**	13044		1,274.63
	MSUP-Modi Realty Miryalguda LLp 16,712.00 Dr				
	RMS-Plumbing-GST-18% 14,162.50 Cr				
	Output SGST **1,274.63 Cr**				
	OIE-Round Off **0.24 Cr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13044 dt 5.9.20 po no 69704 dt 20.8.20 hsn code 3506				
	By **(as per details)**	**Sales**	13045		1,152.00
	MSUP-Modi Realty Miryalguda LLp 15,104.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 12,800.00 Cr				
	Output SGST **1,152.00 Cr**				
	Being sale of building material items to modi realty miryalguda llp vide bill no 13045 dt 5.9.20 po no 69886 dt 27.8.20 hsn code 5502				
	Carried Over			35,11,805.05	37,19,467.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	37,19,467.07
5-Sep-20	By **(as per details)**	**Sales**	13046		1,562.40
	MSUP-Modi Realty Miryalguda LLp 20,485.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 17,360.00 Cr				
	Output SGST 1,562.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of wood to modi realty miryalguda llp vide bill no 13046 dt 5.9.20 po no 67161 dt 16.5.20				
	By **(as per details)**	**Sales**	13047		2,620.44
	MSUP-Modi Realty Miryalguda LLp 34,357.00 Dr				
	RMS-Plumbing-GST-18% 29,116.00 Cr				
	Output SGST 2,620.44 Cr				
	OIE-Round Off **0.12 Cr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13047 dt 5.9.20 po no 70092 dt 4.9.20 hsn code 3917 /7318/3506				
	By **(as per details)**	**Sales**	13048		3,513.33
	MSUP-Modi Realty Miryalguda LLp 46,064.00 Dr				
	RMS-Plumbing-GST-18% 39,037.00 Cr				
	Output SGST 3,513.33 Cr				
	OIE-Round Off **0.34 Cr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13048 dt 5.9.20 po no 70092 dt 4.9.20 hsn code 3917 /7318				
	By **(as per details)**	**Sales**	13049		539.28
	MSUP-Modi Realty Miryalguda LLp 7,071.00 Dr				
	RMS-Plumbing-GST-18% 5,992.00 Cr				
	Output SGST 539.28 Cr				
	OIE-Round Off **0.44 Cr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13049 dt 5.9.20 po no 70092 dt 4.9.20 hsn code 3917 /7317				
	By **(as per details)**	**Sales**	13050		3,065.04
	MSUP-Modi Realty Miryalguda LLp 40,186.00 Dr				
	RMS-Plumbing-GST-18% 34,056.00 Cr				
	Output SGST 3,065.04 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13050 dt 5.9.20 po no 70107 dt 4.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13051		2,396.25
	MSUP-Modi Realty Miryalguda LLp 31,418.00 Dr				
	RMS-Plumbing-GST-18% 26,625.00 Cr				
	Output SGST 2,396.25 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13051 dt 5.9.20 po no 70107 dt 4.9.20 hsn code 3917 /3506				
	Carried Over			35,11,805.05	37,33,163.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	37,33,163.81
5-Sep-20	By **(as per details)**	**Sales**	13052		372.60
	MSUP-Modi Realty Miryalguda LLp 4,885.00 Dr				
	RMS-Plumbing-GST-18% 4,140.00 Cr				
	Output SGST 372.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13052 dt 5.9.20 po no 70107 dt 4.9.2020				
	By **(as per details)**	**Sales**	13053		280.80
	MSUP-Modi Realty Mallapur LLP 3,682.00 Dr				
	RMS-Electrical -GST-18% 3,120.00 Cr				
	Output SGST 280.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13053 dt 5.9.20 po no 69981 dt 31. 8.20 hsn code 8536				
	By **(as per details)**	**Sales**	13054		6,440.04
	MSUP-Modi Realty Mallapur LLP 84,436.00 Dr				
	RMS-Electrical -GST-18% 71,556.00 Cr				
	Output SGST 6,440.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13054 dt 5.9.20 po no 70064 dt 2. 9.20 hsn code 8544 /7229 /8546				
	By **(as per details)**	**Sales**	13055		1,039.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,629.00 Dr				
	RMS-Chemicals-GST-18%(S) 11,550.00 Cr				
	Output SGST 1,039.50 Cr				
	Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 13055 dt 5.9.20 po no 70075 dt 3.9.20 hsn code 4002 /3214				
	By **(as per details)**	**Sales**	13056		1,732.86
	MSUP-Modi Realty Mallapur LLP 22,720.00 Dr				
	RMS-Electrical -GST-18% 19,254.00 Cr				
	Output SGST 1,732.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13056 dt 5.9.20 po no 70067 dt 4. 9.20 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	13057		503.19
	MSUP-Modi Realty Mallapur LLP 6,597.00 Dr				
	RMS-Electrical -GST-18% 5,591.00 Cr				
	Output SGST 503.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13057 dt 5.9.20 po no 70067 dt 4. 10.20 hsn code 8536				
	Carried Over			35,11,805.05	37,43,532.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	37,43,532.80
5-Sep-20	By **(as per details)**	**Sales**	13058		2,153.52
	MSUP-East Side Residency Annojiguda LLp 28,235.00 Dr				
	RMS-Equipment-GST-18%(S) 23,928.00 Cr				
	Output SGST 2,153.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of equipment to east side residency annojiguda llp vide bill no 13058 dt 5.9.20 po no 70079 dt 3.9.20 hsn code 8517				
7-Sep-20	By **(as per details)**	**Sales**	13063		858.06
	MSUP-Bhaij Nath 11,250.00 Dr				
	RMS-Paints GST-18%(S) 9,534.00 Cr				
	Output SGST 858.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of paints to bhaij nath -sov llp vide bill no 13063 dt 7.9.20 po no 70047 dt 2.9.20 hsn code 3214 /3210				
	By **(as per details)**	**Sales**	13073		3,780.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 49,560.00 Dr				
	RSC-Rental Services 42,000.00 Cr				
	Output SGST 3,780.00 Cr				
	Being Rental service charges from May ' 19 to Nov ' 19 @ Rs.6000 per month.				
	By **(as per details)**	**Sales**	13075		4,320.00
	MSUP-Mehta & Modi Reality Kowkur LLP 56,640.00 Dr				
	RSC-Rental Services 48,000.00 Cr				
	Output SGST 4,320.00 Cr				
	Being Rental service charges from Dec ' 19 to July ' 20 @ Rs.6,000/- per month				
	By **(as per details)**	**Sales**	13074		4,860.00
	MSUP-Modi Realty Mallapur LLP 63,720.00 Dr				
	RSC-Rental Services 54,000.00 Cr				
	Output SGST 4,860.00 Cr				
	Being Rental service charges from Nov ' 19 to July ' 20 @ Rs. 6,000/- per month				
	By **(as per details)**	**Sales**	13064		337.50
	MSUP-Silver Oak Villas LLP 4,425.00 Dr				
	RMS-Electrical -GST-18% 3,750.00 Cr				
	Output SGST 337.50 Cr				
	Being sale of electrical items to sov llp vide bill no 13064 dt 7.9.20 po no 69925 dt 28.8.20				
	Carried Over			35,11,805.05	37,59,841.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	37,59,841.88
7-Sep-20	By **(as per details)**	**Sales**	13065		635.04
	MSUP-Silver Oak Villas LLP 8,326.00 Dr				
	RMS-Electrical -GST-18% 7,056.00 Cr				
	Output SGST 635.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to sovllp vide bill no 13065 dt 7.9.20 po no 69491 dt 10.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	13066		96.75
	MSUP-GV Research Center Pvt Ltd 1,269.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,075.00 Cr				
	Output SGST 96.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of stationary items to gvrc vide bill no 13066 dt 7.9.20 po no 70081 dt 3.9.20 hsn code 4202				
	By **(as per details)**	**Sales**	13067		96.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,269.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,075.00 Cr				
	Output SGST 96.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of stationary items to modi properties pvt ltd vide bill no 13067 dt 7.9.20 po no 70080 dt 3. 9.20 hsn code 4202				
	By **(as per details)**	**Sales**	13069		66.10
	MSUP-Modi Realty Genome Valley LLp 867.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 734.40 Cr				
	Output SGST 66.10 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of miscellaneous items to MRGV vide bill no 13069 dt 7.9. 20 po no 70148 dt 5.9.20				
	By **(as per details)**	**Sales**	13070		112.20
	MSUP-Modi Realty Genome Valley LLp 2,094.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr				
	Output SGST 112.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of miscellaneous items to MRGV vide bill no 13070 dt 7.9. 20 po no 70147 dt 5.9.20 hsn code 8431				
	By **(as per details)**	**Sales**	13071		117.00
	MSUP-Aedis Developers LLP 1,534.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,300.00 Cr				
	Output SGST 117.00 Cr				
	Being sale of miscellaneous items to aedis developers llp vide bill no 13071 dt 7.9.20 po no 70117 dt 5. 9.20				
	Carried Over			35,11,805.05	37,60,965.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	37,60,965.72
7-Sep-20	By **(as per details)**	**Sales**	13072		52.38
	MSUP-Aedis Developers LLP 687.00 Dr				
	RMS-Electrical -GST-18% 582.00 Cr				
	Output SGST 52.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 13072 dt 7.9.20 po no 70172 dt 7. 9.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13059		18,811.52
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,71,991.00 Dr				
	RMS-Cement 28% 1,34,368.00 Cr				
	Output SGST 18,811.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 13059 dt 7.9.20 po no 69874 dt 26.8.20 hsn code 2523				
	By **(as per details)**	**Sales**	13060		86.40
	MSUP-GV Research Center Pvt Ltd 1,133.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 960.00 Cr				
	Output SGST 86.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to GVRC vide bill no 13060 dt 7.9.20 po no 70083 dt 3.9.20				
	By **(as per details)**	**Sales**	13061		424.35
	MSUP-Modi Realty Mallapur LLP 5,564.00 Dr				
	RMS-Equipment-GST-18%(S) 4,715.00 Cr				
	Output SGST 424.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of equipment items to modi realty mallapur llp vide bill no 13061 dt 7.9.20 po no 70077 dt 3. 9.20 hsn code 8517				
	By **(as per details)**	**Sales**	13062		468.90
	MSUP-Modi Realty Mallapur LLP 6,148.00 Dr				
	RMS-Equipment-GST-18%(S) 5,210.00 Cr				
	Output SGST 468.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of equipment items to modi realty mallapur llp vide bill no 13062 dt 7.9.20 po no 70078 dt 3. 9.20 hsn code 8517				
8-Sep-20	By **(as per details)**	**Sales**	13076		211.50
	MSUP-Vista Homes 2,773.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,350.00 Cr				
	Output SGST 211.50 Cr				
	Being sale of hardware items to vista homes vide bill no 13076 dt 8. 9.20 po no 70204 dt 7.9.20				
	Carried Over			35,11,805.05	37,81,020.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	37,81,020.77
8-Sep-20	By **(as per details)**	**Sales**	13077		1,615.50
	MSUP-Vista Homes 21,181.00 Dr				
	RMS-Electrical -GST-18% 17,950.00 Cr				
	Output SGST 1,615.50 Cr				
	Being sale of electrical items to vista homes vide bill no 13077 dt 8.9.20 po no 69968 dt 31.8.20 hsn code 8536 /8537				
	By **(as per details)**	**Sales**	13078		753.00
	MSUP-Vista Homes Owners Association 14,056.00 Dr				
	RMS-Electrical-12% (S) 12,550.00 Cr				
	Output SGST 753.00 Cr				
	Being sale of electrical items to vista homes owners association vide bill no 13078 dt 8.9.20 po no 70129 dt 5.9.20 hsn code 9405				
	By **(as per details)**	**Sales**	13079		1,011.10
	MSUP-Vista Homes 13,257.00 Dr				
	RMS-Electrical -GST-18% 11,234.40 Cr				
	Output SGST 1,011.10 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to vista homes vide bill no 13079 dt 8.9.20 po no 70187 dt 7.9.20				
	By **(as per details)**	**Sales**	13080		544.50
	MSUP-Vista Homes 7,139.00 Dr				
	RMS-Plumbing-GST-18% 6,050.00 Cr				
	Output SGST 544.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 13080 dt 8.9.20 po no 70203 dt 7.9.20 hsn code 3925				
	By **(as per details)**	**Sales**	13081		225.81
	MSUP-Vista Homes 4,103.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 225.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 3,426.00 Cr				
	Output SGST 225.81 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of stationary items to vista homes vide bill no 13081 dt 8.9.20 po no 69689 dt 19.8.20 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	13082		225.38
	MSUP-Vista Homes 2,389.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output SGST 225.38 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of paints & chemicals to vista homes vide bill no 13082 dt 8.9.20 po no 70015 dt 1.9.20 hsn code 2523 /3214				
	Carried Over			35,11,805.05	37,85,396.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	37,85,396.06
8-Sep-20	By **(as per details)**	**Sales**	13083		937.10
	MSUP-Vista Homes 12,701.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 10,412.20 Cr				
	Output SGST 937.10 Cr				
	RMS-Sundry Purchases NIL 415.00 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to vista homes vide bill no 13083 dt 8.9.20 po no 70010 dt 1.9.20 hsn code 8431 /3926 /9603 /7301 /7317				
	By **(as per details)**	**Sales**	13084		607.26
	MSUP-Vista Homes 7,962.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,747.30 Cr				
	Output SGST 607.26 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of wood to vista homes vide bill no 13084 dt 8.9.20 po no 70091 dt 4.9.20 hsn code 4409				
	By **(as per details)**	**Sales**	13085		266.40
	MSUP-Vista Homes 3,493.00 Dr				
	RMS-Plumbing-GST-18% 2,960.00 Cr				
	Output SGST 266.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to vista homes vide bill no 13085 dt 8.9.20 po no 70202 dt 7.9.20 hsn code 7326 /8481				
	By **(as per details)**	**Sales**	13086		1,974.78
	MSUP-Vista Homes 25,892.00 Dr				
	RMS-Plumbing-GST-18% 21,942.00 Cr				
	Output SGST 1,974.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to vista homes vide bill no 13086 dt 8.9.20 po no 70196 dt 7.9.20 hsn code 7324				
	By **(as per details)**	**Sales**	13087		3,637.98
	MSUP-Vista Homes 47,698.00 Dr				
	RMS-Plumbing-GST-18% 40,422.00 Cr				
	Output SGST 3,637.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to vista homes vide bill no 13087 dt 8.9.20 po no 69155 dt 27.7.20 hsn code 6910				
	Carried Over			35,11,805.05	37,92,819.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	37,92,819.58
8-Sep-20	By **(as per details)**	**Sales**	13088		567.45
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,440.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,305.00 Cr				
	Output SGST 567.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 13088 dt 8.9.20 po no 70023 dt 1.9.20 hsn code 7302 /7317				
	By **(as per details)**	**Sales**	13089		270.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,040.00 Dr				
	RMS-Electrical-12% (S) 4,500.00 Cr				
	Output SGST 270.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13089 dt 8.9.20 po no 70118 dt 5.9.20 hsn code 9405				
	By **(as per details)**	**Sales**	13090		483.18
	MSUP-Narsing Rao Mylaram 6,335.00 Dr				
	RMS-Paints GST-18%(S) 5,368.65 Cr				
	Output SGST 483.18 Cr				
	OIE-Round Off 0.01 Dr				
	Being sale of paints to narsing rao mylaram -nilgiri estates vide bill no 13090 dt 8.9.20 po no 69650 dt 19. 5.20 hsn code 3210				
	By **(as per details)**	**Sales**	13091		595.35
	MSUP-Nilgiri Estates 7,806.00 Dr				
	RMS-Paints GST-18%(S) 6,615.00 Cr				
	Output SGST 595.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of paints to nilgiri estates vide bill no 13091 dt 8.9.20 po no 69999 dt 1.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13092		9,604.71
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,25,928.00 Dr				
	RMS-Electrical -GST-18% 1,06,719.00 Cr				
	Output SGST 9,604.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13092 dt 8.9.20 po no 70065 dt 2.9.20 hsn code 8544 /7229				
	Carried Over			35,11,805.05	38,04,340.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	38,04,340.27
8-Sep-20	By **(as per details)**	**Sales**	13093		183.84
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,809.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,195.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,246.00 Cr				
	Output SGST 183.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 13093 dt 8.9.20 po no 70100 dt 4.9.20 hsn code 9608 /8305 /8214 /4809				
	By **(as per details)**	**Sales**	13094		519.75
	MSUP-Nilgiri Estates 6,815.00 Dr				
	RMS-Plumbing-GST-18% 5,775.00 Cr				
	Output SGST 519.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13094 dt 8.9.20 po no 69998 dt 1.9.20 hsn code 3506				
	By **(as per details)**	**Sales**	13095		1,072.62
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 14,063.00 Dr				
	RMS-Electrical -GST-18% 11,918.00 Cr				
	Output SGST 1,072.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 13095 dt 8.9.20 po no 70084 dt 3. 9.20 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	13096		55.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 732.00 Dr				
	RMS-Electrical -GST-18% 620.00 Cr				
	Output SGST 55.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 13096 dt 8.9.20 po no 70200 dt 7. 9.20				
	By **(as per details)**	**Sales**	13097		12,722.40
	MSUP-Villa Orchids LLP 1,66,805.00 Dr				
	RMS-Electrical -GST-18% 1,41,360.00 Cr				
	Output SGST 12,722.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to voc llp vide bill no 13097 dt 8.9.20 pono 69805 dt 25.8.20 hsn code 8544				
	Carried Over			35,11,805.05	38,18,894.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	38,18,894.68
8-Sep-20	By **(as per details)**	**Sales**	13098		3,535.65
	MSUP-Villa Orchids LLP 46,356.00 Dr				
	RMS-Electrical -GST-18% 39,285.00 Cr				
	Output SGST 3,535.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to voc llp vide bill no 13098 dt 8.9.20 po no 70236 dt 8.9.20 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	13099		201.60
	MSUP-Villa Orchids LLP 2,643.00 Dr				
	RMS-Plumbing-GST-18% 2,240.00 Cr				
	Output SGST 201.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to voc llp vide bill no 13099 dt 8.9.20 po no 70190 dt 7.9.20 hsn code 3917				
9-Sep-20	By **(as per details)**	**Sales**	13100		432.00
	MSUP-Serene Constructions LLP 5,664.00 Dr				
	RMS-Electrical -GST-18% 4,800.00 Cr				
	Output SGST 432.00 Cr				
	Being sale of electrical item to serene cnstructions llp vide bill no 13100 dt 9.9.20 po no 70150 dt 5. 9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13101		2,412.99
	MSUP-Serene Constructions LLP 31,637.00 Dr				
	RMS-Electrical -GST-18% 26,811.00 Cr				
	Output SGST 2,412.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 13101 dt 9.9.20 po no 70151 dt 7. 9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13102		453.95
	MSUP-Modi Farm House Hyderabad LLP 6,183.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,955.00 Cr				
	Output SGST 453.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of consumable items to modi farm house hyd llp vide bill no 13102 dt 9.9.20 po no 70197 dt 7. 9.20 hsn code 3808 /2907 /6307				
	By **(as per details)**	**Sales**	13103		2,095.20
	MSUP-Serene Constructions LLP 27,470.00 Dr				
	RMS-Plumbing-GST-18% 23,280.00 Cr				
	Output SGST 2,095.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 13103 dt 9.9.20 po no 70145 dt 5. 9.20 hsn code 3925 /3917				
	Carried Over			35,11,805.05	38,28,026.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	38,28,026.07
9-Sep-20	By **(as per details)**	**Sales**	13104		135.80
	MSUP-Modi Farm House Hyderabad LLP 2,044.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 96.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,356.00 Cr				
	Output SGST 135.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to modi farm house hyd llp vide bill no 13104 dt 9.9.20 po no 70113 dt 4. 9.20 hsn code 6307 /3402/9612 /9017 /9608				
	By **(as per details)**	**Sales**	13105		259.53
	MSUP-Villa Orchids LLP 3,120.00 Dr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	RMS-Paints GST-18%(S) 2,091.50 Cr				
	Output SGST 259.53 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of paints to voc llp vide bill no 13105 dt 9.9.20 po no 70192 dt 7.9.20 hsn code 2523 /3214 /3506				
	By **(as per details)**	**Sales**	13106		460.66
	MSUP-Nilgiri Estates 6,040.00 Dr				
	RMS-Paints GST-18%(S) 5,118.40 Cr				
	Output SGST 460.66 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of paints to nilgiri estates vide bill no 13106 dt 9.9.20 po no 70176 dt 7.9.20 hsn code 3210				
	By **(as per details)**	**Sales**	13107		99.00
	MSUP-Nilgiri Estates 1,298.00 Dr				
	RMS-Paints GST-18%(S) 1,100.00 Cr				
	Output SGST 99.00 Cr				
	Being sale of paints to nilgiri estates vide bill no 13107 dt 9.9.20 po no 70247 dt 8.9.20 hsn code 3506				
	By **(as per details)**	**Sales**	13108		2,532.42
	MSUP-Nilgiri Estates 33,203.00 Dr				
	RMS-Plumbing-GST-18% 28,138.00 Cr				
	Output SGST 2,532.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13108 dt 9.9.20 po no 70011 dt 1.9.20 hsn code 8481 /3924 /3922				
	Carried Over			35,11,805.05	38,31,513.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	38,31,513.48
9-Sep-20	By **(as per details)**	**Sales**	13109		801.00
	MSUP-Nilgiri Estates 10,502.00 Dr				
	RMS-Plumbing-GST-18% 8,900.00 Cr				
	Output SGST 801.00 Cr				
	Being sale of plumbing items to nilgiri estates vide billno 13109 dt 9.9.20 po no 70012 dt 1.9.20 hsn code 7326 /3917 /8481 /3919 /7324				
	By **(as per details)**	**Sales**	13110		2,993.22
	MSUP-Nilgiri Estates 39,244.00 Dr				
	RMS-Electrical -GST-18% 33,258.00 Cr				
	Output SGST 2,993.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 13110 dt 9.9.20 po no 69844 dt 26.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	13111		354.91
	MSUP-A.Basha 4,653.00 Dr				
	RMS-Paints GST-18%(S) 3,943.40 Cr				
	Output SGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of paints to a.basha -nilgiri estates vide bill no 13111 dt 9.9.20 po no 70173 dt 7.9.20 hsn code 3921				
	By **(as per details)**	**Sales**	13112		2,521.44
	MSUP-Nilgiri Estates 33,059.00 Dr				
	RMS-Electrical -GST-18% 28,016.00 Cr				
	Output SGST 2,521.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 13112 dt 9.9.20 po no 70188 dt 7.9.20 hsn code 8536 /8436				
	By **(as per details)**	**Sales**	13113		45.00
	MSUP-Nilgiri Estates 590.00 Dr				
	RMS-Electrical -GST-18% 500.00 Cr				
	Output SGST 45.00 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 13113 dt 9.9.20 po no 70188 dt 7.9.20 hsn code 8546				
	By **(as per details)**	**Sales**	13114		2,315.25
	MSUP-Vista Homes 30,356.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 25,725.00 Cr				
	Output SGST 2,315.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of granite to vista homes vide bill no 13114 dt 9.9.20 po no 69677 dt 25.8.20 hsn code 6802				
	Carried Over			35,11,805.05	38,40,544.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	38,40,544.30
9-Sep-20	By **(as per details)**	**Sales**	13115		1,504.91
	MSUP-Vista Homes 19,731.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 16,721.25 Cr				
	Output SGST 1,504.91 Cr				
	OIE-Round Off **0.07 Dr**				
	Being sale of granite to vista homes vide bill no 13115 dt 9.9.20 po no 69677 dt 25.8.20 hsn code 6802				
	By **(as per details)**	**Sales**	13116		316.33
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,147.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 3,514.80 Cr				
	Output SGST 316.33 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of granite to modi properties pvt ltd -platinum vide bill no 13116 dt 9.9.20 po no 68747 dt 9.7.20				
	By **(as per details)**	**Sales**	13117		1,808.80
	MSUP-Vista Homes 16,538.00 Dr				
	RMS-Cement 28% 12,920.00 Cr				
	Output SGST 1,808.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of cement to vista homes vide bill no 13117 dt 9.9.20 po no 69761 dt 24.8.20 hsn code 2523				
	By **(as per details)**	**Sales**	13118		1,709.10
	MSUP-Nilgiri Estates 22,408.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 18,990.00 Cr				
	Output SGST 1,709.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of tiles to nilgiri estates vide bill no 13118 dt 9.9.20 po no 68993 dt 21.7.20 hsn code 6809				
	By **(as per details)**	**Sales**	13119		1,887.41
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,746.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 20,971.17 Cr				
	Output SGST 1,887.41 Cr				
	OIE-Round Off **0.01 Cr**				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13119 dt 9.9.20 po no 69951 dt 29.8.20 hsn code 6907				
	By **(as per details)**	**Sales**	13120		2,847.51
	MSUP-Silver Oak Villas LLP 37,334.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 31,639.04 Cr				
	Output SGST 2,847.51 Cr				
	OIE-Round Off **0.06 Dr**				
	Being sale of tiles to sov llp vide bill no 13120 dt 9.9.20 po no 68632 dt 6.7.20 hsn code 6907				
	Carried Over			35,11,805.05	38,50,618.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	38,50,618.36
9-Sep-20	By **(as per details)**	**Sales**	13121		5,607.10
	MSUP-Modi Realty Mallapur LLP 73,515.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 62,301.13 Cr				
	Output SGST 5,607.10 Cr				
	OIE-Round Off **0.33 Dr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 13121 dt 9.9.20 po no 70054 dt 2.9.20 hsn code 6907				
	By **(as per details)**	**Sales**	13122		3,446.57
	MSUP-Modi Realty Mallapur LLP 45,188.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 38,295.19 Cr				
	Output SGST 3,446.57 Cr				
	OIE-Round Off **0.33 Dr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 13122 dt 9.9.20 po no 70053 dt 2.9.20 hsn code 6907				
	By **(as per details)**	**Sales**	13123		1,286.03
	MSUP-Nilgiri Estates 16,861.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 14,289.25 Cr				
	Output SGST 1,286.03 Cr				
	OIE-Round Off **0.31 Dr**				
	Being sale of tiles to nilgiri estates vide bill no 13123 dt 9.9.20 po no 70056 dt 2.9.20 hsn code 6907				
	By **(as per details)**	**Sales**	13124		670.00
	MSUP-Modi Realty Mallapur LLP 8,784.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 7,444.48 Cr				
	Output SGST 670.00 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 13124 dt 9.9.20 po no 69986 dt 1.9.20 hsn code 6908				
	By **(as per details)**	**Sales**	13125		66.10
	MSUP-Aedis Developers LLP 867.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 734.40 Cr				
	Output SGST 66.10 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of miscellaneous items to aedis developers llp vide bill no 13125 dt 9.9.20 po no 70149 dt 5.9.20				
	By **(as per details)**	**Sales**	13126		95.40
	MSUP-GV Research Center Pvt Ltd 1,251.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,060.00 Cr				
	Output SGST 95.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to GVRC vide bill no 13126 dt 9.9.20 po no 69690 dt 19.8.20 hsn code 9017				
	Carried Over			35,11,805.05	38,61,789.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	38,61,789.56
9-Sep-20	By **(as per details)**	**Sales**	13127		468.00
	MSUP-GV Research Center Pvt Ltd 7,136.00 Dr				
	RMS-Electrical-12% (S) 3,000.00 Cr				
	RMS-Electrical -GST-18% 3,200.00 Cr				
	Output SGST 468.00 Cr				
	Being sale of electrical items to GVRC vide bill no 13127 dt 9.9.20 po no 70144 dt 5.9.20 hsn code 8544 /9405				
	By **(as per details)**	**Sales**	13128		143.85
	MSUP-GV Research Center Pvt Ltd 3,178.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 240.00 Cr				
	Output SGST 143.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to GVRC vide bill no 13128 dt 9.9.20 po no 69660 dt 18.8.20				
	By **(as per details)**	**Sales**	13129		1,869.48
	MSUP-GV Research Center Pvt Ltd 24,511.00 Dr				
	RMS-Plumbing-GST-18% 20,772.00 Cr				
	Output SGST 1,869.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to GVRC vide bill no 13129 dt 9.9.20 po no 70135 dt 5.9.20 hsn code 3917 /3506 /3922 /3925				
	By **(as per details)**	**Sales**	13130		70.20
	MSUP-GV Research Center Pvt Ltd 920.00 Dr				
	RMS-Plumbing-GST-18% 780.00 Cr				
	Output SGST 70.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to GVRC vide bill no 13130 dt 9.9.20 po no 70135 dt 5.9.20				
	By **(as per details)**	**Sales**	13131		814.41
	MSUP-GV Research Center Pvt Ltd 10,678.00 Dr				
	RMS-Plumbing-GST-18% 9,049.00 Cr				
	Output SGST 814.41 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing items to GVRC vide bill no 13131 dt 9.9.20 po no 70159 dt 7.9.20 hsn code 3917 /7318 /3506				
	Carried Over			35,11,805.05	38,65,155.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	38,65,155.50
9-Sep-20	By **(as per details)**	**Sales**	13132		158.22
	MSUP-GV Research Center Pvt Ltd 2,074.00 Dr				
	RMS-Plumbing-GST-18% 1,758.00 Cr				
	Output SGST 158.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to GVRC vide bill no 13132 dt 9.9.20 po no 70159 dt 7.9.20 hsn code 3917 /3919				
	By **(as per details)**	**Sales**	13133		762.39
	MSUP-Silver Oak Villas LLP 9,996.00 Dr				
	RMS-Plumbing-GST-18% 8,471.00 Cr				
	Output SGST 762.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing items to SOV LLP vide bill no 13133 dt 9.9. 20 po no 70124 dt 5.9.20 hsn code 6910 /3917 /7318				
	By **(as per details)**	**Sales**	13134		1,339.65
	MSUP-Silver Oak Villas LLP 17,564.00 Dr				
	RMS-Plumbing-GST-18% 14,885.00 Cr				
	Output SGST 1,339.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to sov llp vide bill no 13134 dt 9.9.20 po no 70120 dt 5.9.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13135		288.54
	MSUP-Silver Oak Villas LLP 3,783.00 Dr				
	RMS-Plumbing-GST-18% 3,206.00 Cr				
	Output SGST 288.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to sov llp vide bill no 13135 dt 9.9.20 po no 70121 dt 5.9.20 hsn code 8481 /3919 /3917 /7326				
10-Sep-20	By **(as per details)**	**Sales**	13136		576.59
	MSUP-Modi Realty Genome Valley LLp 7,560.00 Dr				
	RMS-Paints GST-18%(S) 6,406.50 Cr				
	Output SGST 576.59 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of paints to modi realty genome valley llp vide bill no 13136 dt 10.9.20 po no 70183 dt 7.9.20 hsn code 3208				
	Carried Over			35,11,805.05	38,68,280.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	38,68,280.89
10-Sep-20	By **(as per details)**	**Sales**	13137		1,788.12
	MSUP-Silver Oak Villas LLP 23,444.00 Dr				
	RMS-Plumbing-GST-18% 19,868.00 Cr				
	Output SGST 1,788.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing items to sov llp vide bill no 13137 dt 10.9.20 po no 70237 dt 5.9.20 hsn code 3924 /8481				
	By **(as per details)**	**Sales**	13138		1,696.50
	MSUP-Silver Oak Villas LLP 22,243.00 Dr				
	RMS-Plumbing-GST-18% 18,850.00 Cr				
	Output SGST 1,696.50 Cr				
	being sale of plumbing items to sov llp vide bill no 13138 dt 10.9.20 po no 70125 dt 5.9.20 hsn code 6910 /3917 /7318				
	By **(as per details)**	**Sales**	13139		478.08
	MSUP-Silver Oak Villas LLP 6,268.00 Dr				
	RMS-Plumbing-GST-18% 5,312.00 Cr				
	Output SGST 478.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to sov llp vide bill no 13139 dt 10.9.20 po no 70123 dt 5.9.20 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	13140		3,206.70
	MSUP-Silver Oak Villas LLP 42,043.00 Dr				
	RMS-Plumbing-GST-18% 35,630.00 Cr				
	Output SGST 3,206.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to sov llp vide bill no 13140 dt 10.9.20 po no 70122 dt 5.9.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13141		61.20
	MSUP-Silver Oak Villas LLP 802.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 680.00 Cr				
	Output SGST 61.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumale items to sov llp vide bill no 13141 dt 10.9. 20 po no 69921 dt 28.8.20 hsn code 3808				
	By **(as per details)**	**Sales**	13142		24.00
	MSUP-GV Discovery Centre Pvt LTd 448.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output SGST 24.00 Cr				
	Being sale of consumable items to GVDC vide bill no 13142 dt 10.9.20 po no 69953 dt 29.8.20				
	Carried Over			35,11,805.05	38,75,535.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	38,75,535.49
10-Sep-20	By **(as per details)**	**Sales**	13143		2,160.00
	MSUP-Kadakia & Modi Housing 28,320.00 Dr				
	RMS-Electrical -GST-18% 24,000.00 Cr				
	Output SGST 2,160.00 Cr				
	Being sale of electrical items to kadakia & modi housing vide bill no 13143 dt 10.9.20 po no 70293 dt 10.9.20 hsn code 3917 /8546				
	By **(as per details)**	**Sales**	13144		111.15
	MSUP-GV Discovery Centre Pvt LTd 1,457.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,235.00 Cr				
	Output SGST 111.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to gvdc vide bill no 13144 dt 10.9.20 po no 70244 dt 8.9.20				
	By **(as per details)**	**Sales**	13145		47.25
	MSUP-Aedis Developers LLP 620.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 525.00 Cr				
	Output SGST 47.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of stationary items to aedis developers llp vide bill no 13145 dt 10.9.20 po no 70289 dt 9. 9.20				
	By **(as per details)**	**Sales**	13146		240.12
	MSUP-Aedis Developers LLP 3,148.00 Dr				
	RMS-Equipment-GST-18%(S) 2,668.00 Cr				
	Output SGST 240.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of equipment to aedis developers llp vide bill no 13146 dt 10.9.20 po no 70290 dt 9.9.20				
	By **(as per details)**	**Sales**	13147		5,685.84
	MSUP-Modi Realty Mallapur LLP 74,548.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 63,176.00 Cr				
	Output SGST 5,685.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of doors to modi realty mallapur llp vide bill no 13147 dt 10.9.20 po no 70242 dt 8.9.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	13148		5,685.84
	MSUP-Modi Realty Mallapur LLP 74,548.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 63,176.00 Cr				
	Output SGST 5,685.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of doors to modi realty mallapur llp vide bill no 13148 dt 10.9.20 po no 70243 dt 8.9.20 hsn code 4418 /8301 /8302				
	Carried Over			35,11,805.05	38,89,465.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	38,89,465.69
10-Sep-20	By **(as per details)**	**Sales**	13149		9.00
	MSUP-Modi Realty Mallapur LLP 118.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 100.00 Cr				
	Output SGST 9.00 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13149 dt 10.9.20 po no 70033 dt 2. 9.20				
	By **(as per details)**	**Sales**	13150		86.40
	MSUP-Modi Realty Mallapur LLP 1,133.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 960.00 Cr				
	Output SGST 86.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13150 dt 10.9.20 po no 70103 dt 4. 9.20				
	By **(as per details)**	**Sales**	13151		87.75
	MSUP-Modi Realty Mallapur LLP 1,151.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 975.00 Cr				
	Output SGST 87.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13151 dt 10.9.20 po no 69372 dt 3. 8.20				
	By **(as per details)**	**Sales**	13152		368.28
	MSUP-Silver Oak Villas LLP 4,829.00 Dr				
	RMS-Electrical -GST-18% 4,092.00 Cr				
	Output SGST 368.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of electrical items to sov llp vide bill no 13152 dt 10.9. 20 po no 69972 dt 31.8.20				
	By **(as per details)**	**Sales**	13153		2,698.92
	MSUP-Nilgiri Estates 35,386.00 Dr				
	RMS-Steel GST-18%(S) 29,988.00 Cr				
	Output SGST 2,698.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of steel to nilgiri estates vide bill no 13153 dt 10.9.20 po no 69415 dt 5.8.20				
11-Sep-20	By **(as per details)**	**Sales**	13154		138.00
	MSUP-Modi Realty Miryalguda LLp 2,576.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr				
	Output SGST 138.00 Cr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 13154 dt 11.9.20 po no 70143 dt 5.9.20 hsn code 4810				
	Carried Over			35,11,805.05	38,92,854.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	38,92,854.04
11-Sep-20	By **(as per details)**	**Sales**	13155		330.48
	MSUP-Modi Realty Miryalguda LLp 4,333.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,672.00 Cr				
	Output SGST 330.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of miscellaneous items to modi realty miryalguda llp vide bill no 13155 dt 11.9.20 po no 70024 dt 1.9.20 hsn code 3920				
	By **(as per details)**	**Sales**	13156		131.40
	MSUP-Modi Realty Miryalguda LLp 1,723.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,460.00 Cr				
	Output SGST 131.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 13156 dt 11.9.20 po no 70261 dt 8.9.20 hsn code 7317				
	By **(as per details)**	**Sales**	13157		415.35
	MSUP-Modi Realty Miryalguda LLp 5,529.00 Dr				
	RMS-Sundry Purchases NIL 83.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,615.00 Cr				
	Output SGST 415.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 13157 dt 11.9.20 po no 70260 dt 8.9.20 hsn code 3921/9603 /3926				
	By **(as per details)**	**Sales**	13158		40.50
	MSUP-Modi Realty Miryalguda LLp 756.00 Dr				
	RMS-Electrical-12% (S) 675.00 Cr				
	Output SGST 40.50 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13158 dt 11.9.20 po no 70262 dt 8.9.20 hsn code 9405				
	By **(as per details)**	**Sales**	13159		24.00
	MSUP-Modi Realty Miryalguda LLp 448.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output SGST 24.00 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 13159 dt 11.9.20 po no 70309 dt 10.9.20				
	Carried Over			35,11,805.05	38,93,795.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	38,93,795.77
11-Sep-20	By **(as per details)**	**Sales**	13160		2,232.61
	MSUP-Modi Realty Miryalguda LLp 28,706.00 Dr				
	RMS-Chemicals-GST-18%(S) 23,222.50 Cr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output SGST 2,232.61 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of chemicals to modi realty miryalguda llp vide bill no 13160 dt 11.9.20 po no 70328 dt 10.9.20 hsn code 2523 /3214				
	By **(as per details)**	**Sales**	13161		1,716.12
	MSUP-Shaik Ameer Ali 22,500.00 Dr				
	RMS-Paints GST-18%(S) 19,068.00 Cr				
	Output SGST 1,716.12 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of paints to shaik ameer ali -agh vide bill no 13161 dt 11.9. 20 po no 70283 dt 9.9.20 hsn code 3214 /3210				
	By **(as per details)**	**Sales**	13162		15,142.95
	MSUP-Modi Realty Miryalguda LLp 1,98,541.00 Dr				
	RMS-Electrical -GST-18% 1,68,255.00 Cr				
	Output SGST 15,142.95 Cr				
	OIE-Round Off **0.10 Cr**				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13162 dt 11.9.20 po no 70102 dt 4.9.20 hsn code 8544 /8546				
	By **(as per details)**	**Sales**	13163		3,800.16
	MSUP-Modi Realty Miryalguda LLp 49,824.00 Dr				
	RMS-Plumbing-GST-18% 42,224.00 Cr				
	Output SGST 3,800.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13163 dt 11.9.20 po no 70092 dt 4.9.20 hsn code 3506 /3917				
	By **(as per details)**	**Sales**	13164		1,344.97
	MSUP-Modi Realty Miryalguda LLp 17,634.00 Dr				
	RMS-Steel GST-18%(S) 14,944.10 Cr				
	Output SGST 1,344.97 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of steel to modi realty miryalguda llp vide bill no 13164 dt 11.9.20 po no 69616 dt 14.8.20				
	Carried Over			35,11,805.05	39,18,032.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	39,18,032.58
11-Sep-20	By **(as per details)**	**Sales**	13165		1,192.86
	MSUP-Modi Realty Miryalguda LLp 15,640.00 Dr				
	RMS-Plumbing-GST-18% 13,254.00 Cr				
	Output SGST 1,192.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13165 dt 11.9.20 po no 70107 dt 4.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13166		2,745.00
	MSUP-GV Research Center Pvt Ltd 35,990.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 30,500.00 Cr				
	Output SGST 2,745.00 Cr				
	Being sale of hardware items to GVRC vide bill no 13166 dt 11.9.20 po no 69964 dt 31.8.20 hsn code 7217				
	By **(as per details)**	**Sales**	13167		67.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **885.00 Dr**				
	RMS-Electrical -GST-18% 750.00 Cr				
	Output SGST 67.50 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13167 dt 11.9.20 po no 70234 dt 8.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13168		140.33
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,173.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output SGST 140.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13168 dt 11.9.20 po no 70292 dt 9.9.20				
	By **(as per details)**	**Sales**	13169		2,088.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 27,376.00 Dr				
	RMS-Chemicals-GST-18%(S) 23,200.00 Cr				
	Output SGST 2,088.00 Cr				
	Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 13169 dt 11.9.20 po no 70140 dt 5.9.20 hsn code 5502 /3824				
	By **(as per details)**	**Sales**	13170		108.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,416.00 Dr				
	RMS-Equipment-GST-18%(S) 1,200.00 Cr				
	Output SGST 108.00 Cr				
	Being sale of equipment to modi properties pvt ltd -platinum vide bill no 13170 dt 11.9.20 po no 70256 dt 8.9.20 hsn code 3707				
	Carried Over			35,11,805.05	39,24,374.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	39,24,374.27
11-Sep-20	By **(as per details)**	**Sales**	13171		247.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,245.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,750.00 Cr				
	Output SGST 247.50 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 13171 dt 11.9.20 po no 70248 dt 26.8.20				
	By **(as per details)**	**Sales**	13172		219.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,879.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,440.00 Cr				
	Output SGST 219.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13172 dt 11.9.20 po no 70182 dt 7.9.20				
12-Sep-20	By **(as per details)**	**Sales**	13173		557.55
	MSUP-Modi Realty Mallapur LLP 7,310.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,195.00 Cr				
	Output SGST 557.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of wood to modi realty mallapur llp vide bill no 13173 dt 12.9.20 po no 70221 dt 8.9.20 hsn code 4409				
	By **(as per details)**	**Sales**	13174		557.55
	MSUP-Modi Realty Mallapur LLP 7,310.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,195.00 Cr				
	Output SGST 557.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of wood to modi realty mallapur llp vide bill no 13174 dt 12.9.20 po no 70231 dt 8.9.20 hsn code 4409				
	By **(as per details)**	**Sales**	13175		450.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,900.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 13175 dt 12.9.20 po no 70023 dt 1.9.20 hsn code 7302				
	Carried Over			35,11,805.05	39,26,406.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	39,26,406.47
12-Sep-20	By **(as per details)**	**Sales**	13176		44.34
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 715.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 226.00 Cr				
	Output SGST 44.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13176 dt 12.9.20 po no 69871 dt 26.8.20 hsn code 3405 /3402				
	By **(as per details)**	**Sales**	13177		342.79
	MSUP-Nilgiri Estates 4,494.00 Dr				
	RMS-Steel GST-18%(S) 3,808.80 Cr				
	Output SGST 342.79 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of steel to nilgiri estates vide bill no 13177 dt 12.9.20 po no 69330 dt 31.7.20 hsn code 7214				
	By **(as per details)**	**Sales**	13178		1,713.96
	MSUP-Nilgiri Estates 22,472.00 Dr				
	RMS-Steel GST-18%(S) 19,044.00 Cr				
	Output SGST 1,713.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of steel to nilgiri estates vide bill no 13178 dt 12.9.20 po no 68422 dt 1.7.20 hsn code 7214				
	By **(as per details)**	**Sales**	13179		2,913.73
	MSUP-Nilgiri Estates 38,202.00 Dr				
	RMS-Steel GST-18%(S) 32,374.80 Cr				
	Output SGST 2,913.73 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of steel to nilgiri estates vide bill no 13179 dt 12.9.20 po no 69131 dt 25.7.20 hsn code 7214				
	By **(as per details)**	**Sales**	13180		2,570.94
	MSUP-Nilgiri Estates 33,708.00 Dr				
	RMS-Steel GST-18%(S) 28,566.00 Cr				
	Output SGST 2,570.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of steel to nilgiri estates vide bill no 13180 dt 12.9.20 po no 69413 dt 5.8.20 hsn code 7214				
	By **(as per details)**	**Sales**	13181		1,931.78
	MSUP-Nilgiri Estates 25,328.00 Dr				
	RMS-Steel GST-18%(S) 21,464.18 Cr				
	Output SGST 1,931.78 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of steel to nilgiri estates vide bill no 13181 dt 12.9.20 po no 69246 dt 28.7.20 hsn code 7214				
	Carried Over			35,11,805.05	39,35,924.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	39,35,924.01
12-Sep-20	By **(as per details)**	**Sales**	13182		99.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,298.00 Dr				
	RMS-Equipment-GST-18%(S) 1,100.00 Cr				
	Output SGST 99.00 Cr				
	Being sale of equipment items to mehta & modi realty kowkur llp vide bill no 13182 dt 12.9.20 po no 70350 dt 11.9.20				
	By **(as per details)**	**Sales**	13183		36.00
	MSUP-Mehta & Modi Reality Kowkur LLP 672.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output SGST 36.00 Cr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 13183 dt 12.9.20 po no 70351 dt 11.9.20				
	By **(as per details)**	**Sales**	13184		327.51
	MSUP-Mehta & Modi Reality Kowkur LLP 4,294.00 Dr				
	RMS-Plumbing-GST-18% 3,639.00 Cr				
	Output SGST 327.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 13184 dt 12.9.20 po no 70320 dt10.9.20				
	By **(as per details)**	**Sales**	13185		297.68
	MSUP-Villa Orchids LLP 3,903.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	Output SGST 297.68 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to voc llp vide bill no 13185 dt 12.9.20 po no 70233 dt 8.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13186		369.55
	MSUP-Villa Orchids LLP 4,562.00 Dr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	RMS-Paints GST-18%(S) 3,314.00 Cr				
	Output SGST 369.55 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of paints to voc llp vide bill no 13186 dt 12.9.20 po no 70192 dt 7.9.20 hsn code 2523 /3214 /3506				
	By **(as per details)**	**Sales**	13187		437.40
	MSUP-Villa Orchids LLP 5,735.00 Dr				
	RMS-Electrical -GST-18% 4,860.00 Cr				
	Output SGST 437.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to voc llp vide bill no 13187 dt 12.9. 20 po no 70300 dt 10.9.20 hsn code 3917 /8546				
	Carried Over			35,11,805.05	39,37,491.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	39,37,491.15
12-Sep-20	By **(as per details)**	**Sales**	13188		64.08
	MSUP-Villa Orchids LLP 1,040.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 312.00 Cr				
	Output SGST 64.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to voc llp vide bill no 13188 dt 12.9. 20 po no 70191 dt 7.9.20				
	By **(as per details)**	**Sales**	13189		566.73
	MSUP-Villa Orchids LLP 7,430.00 Dr				
	RMS-Chemicals-GST-18%(S) 6,297.00 Cr				
	Output SGST 566.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of chemicals to voc llp vide bill no 13189 dt 12.9.20 po no 70276 dt 9.9.20				
	By **(as per details)**	**Sales**	13190		163.88
	MSUP-Mehta & Modi Reality Kowkur LLP 2,955.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 207.50 Cr				
	RMS-Sundry purchases-GST-12%(S) 2,420.00 Cr				
	Output SGST 163.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 13190 dt 12.9.20 po no 70284 dt 9.9.20 hsn code 9608 /8214 /4810				
	By **(as per details)**	**Sales**	13191		11,842.65
	MSUP-Villa Orchids LLP 1,55,270.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,31,585.00 Cr				
	Output SGST 11,842.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of doors to voc llp vide bill no 13191 dt 12.9.20 po no 70045 dt 2.9.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	13192		3,834.09
	MSUP-Villa Orchids LLP 50,269.00 Dr				
	RMS-Electrical -GST-18% 42,601.00 Cr				
	Output SGST 3,834.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of electrical items to voc llp vide bill no 13192 dt 12.9. 20 pono 70312 dt 10.9.20 hsn code 8536 /8538				
	Carried Over			35,11,805.05	39,53,962.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	39,53,962.58
12-Sep-20	By **(as per details)**	**Sales**	13193		2,548.98
	MSUP-MC Modi Educatioal Trust 33,420.00 Dr				
	RMS-Electrical -GST-18% 28,322.00 Cr				
	Output SGST 2,548.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to mc modi educational trust vide bill no 13193 dt 12.9.20 po no 70363 dt 12.9.20 hsn code 3917 /8546 /3506 /8202				
	By **(as per details)**	**Sales**	13194		107.35
	MSUP-Modi Realty Mallapur LLP 1,408.00 Dr				
	RMS-Steel GST-18%(S) 1,192.80 Cr				
	Output SGST 107.35 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 13194 dt 12.9.20 po no 70040 dt 2.9.20				
	By **(as per details)**	**Sales**	13195		709.32
	MSUP-G.Sunitha 9,300.00 Dr				
	RMS-Paints GST-18%(S) 7,881.30 Cr				
	Output SGST 709.32 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of paints to G.sunitha -modi realty mallapur llp vide bill no 13195 dt 12.9.20 po no 70311 dt 10.9.20 hsn code 3214				
14-Sep-20	By **(as per details)**	**Sales**	13196		501.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,902.00 Dr				
	RMS-Sundry Purchases-5%(S) 6,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,900.00 Cr				
	Output SGST 501.00 Cr				
	Being purchase of consumable items from modi properties pvt ltd platinum vide bill no 13196 dt 14.9. 20 po no 70301 dt 10.9.20				
	By **(as per details)**	**Sales**	13197		2,465.32
	MSUP-Vista Homes 32,323.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 27,392.40 Cr				
	Output SGST 2,465.32 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of windows to vista homes vide bill no 13197 dt 14.9.20 pono 68904 dt 21.7.20				
	By **(as per details)**	**Sales**	13198		422.10
	MSUP-Vista Homes 5,534.00 Dr				
	RMS-Electrical -GST-18% 4,690.00 Cr				
	Output SGST 422.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items from vista homes vide bill no 13198 dt 14.9.20 po no 69968 dt 31.8.20 hsn code 8536				
	Carried Over			35,11,805.05	39,60,716.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	39,60,716.65
14-Sep-20	By **(as per details)**	**Sales**	13199		646.74
	MSUP-GV Research Center Pvt Ltd 8,479.00 Dr				
	RMS-Equipment-GST-18%(S) 7,186.00 Cr				
	Output SGST 646.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of equipement to GVRC vide bill no 13199 dt 14.9.20 po no 70389 dt 14.9.20				
	By **(as per details)**	**Sales**	13200		284.61
	MSUP-Modi Realty Genome Valley LLp 4,158.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,280.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,309.00 Cr				
	Output SGST 284.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of stationary items to MRGV llp vide bill no 13200 dt 14. 9.20 po no 70372 dt 12.9.20 hsn code 3402 /3401 /9608/3707				
	By **(as per details)**	**Sales**	13201		126.63
	MSUP-GV Research Center Pvt Ltd 1,660.00 Dr				
	RMS-Electrical -GST-18% 1,407.00 Cr				
	Output SGST 126.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical items t GVRC vide bill no 13201 dt 14.9.20 po no 70068 dt 4.10.20 hsn code 8536				
	By **(as per details)**	**Sales**	13202		192.60
	MSUP-GV Research Center Pvt Ltd 2,525.00 Dr				
	RMS-Electrical -GST-18% 2,140.00 Cr				
	Output SGST 192.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to GVRC vide bill no 13202 dt 14.9.20 po no 70321 dt 10.9.20 hsn code 8536				
15-Sep-20	By **(as per details)**	**Sales**	13203		119.07
	MSUP-Nilgiri Estates 1,561.00 Dr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	Output SGST 119.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of paints to nilgiri estates vide bill no 13203 dt 15.9. 20 po no 70414 dt 15.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13204		1,098.50
	MSUP-Villa Orchids LLP 14,403.00 Dr				
	RMS-Steel GST-18%(S) 12,205.60 Cr				
	Output SGST 1,098.50 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of steel to voc llp vide bll no 13204 dt 15.9.20 po no 70095 dt 4.9.20 hsn code 7214				
	Carried Over			35,11,805.05	39,63,184.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	39,63,184.80
15-Sep-20	By **(as per details)**	**Sales**	13205		1,038.31
	MSUP-Villa Orchids LLP 13,613.00 Dr				
	RMS-Steel GST-18%(S) 11,536.80 Cr				
	Output SGST 1,038.31 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of steel to voc llp vide bill no 13205 dt 15.9.20 po no 70090 dt 4.9.20 hsn code 7214				
16-Sep-20	By **(as per details)**	**Sales**	13206		10,377.94
	MSUP-Silver Oak Villas LLP 1,36,066.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,15,310.40 Cr				
	Output SGST 10,377.94 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of windows to sov llp vide bill no 13206 dt 16.9.20 po no 69271 dt 29.7.20				
	By **(as per details)**	**Sales**	13207		6,726.67
	MSUP-Silver Oak Villas LLP 88,194.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 74,740.80 Cr				
	Output SGST 6,726.67 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of carpentry windows to sov llp vide bill no 13207 dt 16.9. 20 po no 69026 dt 22.7.20				
	By **(as per details)**	**Sales**	13208		1,021.68
	MSUP-Silver Oak Villas LLP 13,395.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 11,352.00 Cr				
	Output SGST 1,021.68 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of carpentry windows to sov llp vide bill no 13208 dt 16.9. 20 po no 66197 dt 2.3.20				
	By **(as per details)**	**Sales**	13209		170.32
	MSUP-Silver Oak Villas LLP 2,233.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,892.40 Cr				
	Output SGST 170.32 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of carpentry windows to sov llp vide bill no 13209 dt 16.9. 20 pono 66326 dt 4.3.20				
	By **(as per details)**	**Sales**	13210		5,243.28
	MSUP-Villa Orchids LLP 68,745.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 58,258.66 Cr				
	Output SGST 5,243.28 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of granite to voc llp vide bill no 13210 dt 16.9.20 po no 70214 dt 9.9.20 hsn code 6802				
	Carried Over			35,11,805.05	39,87,763.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	39,87,763.00
16-Sep-20	By **(as per details)**	**Sales**	13211		1,362.53
	MSUP-Silver Oak Villas LLP 17,864.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 15,139.20 Cr				
	Output SGST 1,362.53 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of carpentry windows to sov llp vide bill no 13211 dt 16.9. 20 po no 69271 dt 29.7.20				
	By **(as per details)**	**Sales**	13212		670.50
	MSUP-Serene Constructions LLP 8,791.00 Dr				
	RMS-Electrical -GST-18% 7,450.00 Cr				
	Output SGST **670.50 Cr**				
	Being sale of electrical items to serene constructions llp vide bill no 13212 dt 16.9.20 po no 70380 dt 12.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13213		312.57
	MSUP-Serene Constructions LLP 4,098.00 Dr				
	RMS-Electrical -GST-18% 3,473.00 Cr				
	Output SGST **312.57 Cr**				
	OIE-Round Off **0.14 Dr**				
	Being sale of electrical items to serene constructions llp vide bill no 13213 dt 16.9.20 po no 70014 dt 1. 9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13214		1,600.60
	MSUP- K Satish Kumar 20,986.00 Dr				
	RMS-Paints GST-18%(S) 17,784.45 Cr				
	Output SGST **1,600.60 Cr**				
	OIE-Round Off **0.35 Cr**				
	Being sale of paints to k.sathish kumar -serene constructions llp vide bill no 13214 dt 16.9.20 po no 70429 dt 15.9.20 hsn code 3214 /3210				
	By **(as per details)**	**Sales**	13215		74.70
	MSUP-Serene Constructions LLP **979.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **830.00 Cr**				
	Output SGST **74.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of consumable items to serene constructions llp vide bill no 13215 dt 16.9.20 po no 70258 dt 8. 9.20 hsn code 3921				
	Carried Over			35,11,805.05	39,91,783.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	39,91,783.90
16-Sep-20	By **(as per details)**	**Sales**	13216		141.78
	MSUP-Modi Farm House Hyderabad LLP 2,966.00 Dr				
	RMS-Sundry Purchases NIL 800.00 Cr				
	RMS-Sundry Purchases-5%(S) 240.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,242.00 Cr				
	Output SGST 141.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of consumable items to modi farm house hyd llp vide bill no 13216 dt 16.9.20 po no 70422 dt 15.9.20 hsn code 3401 /9603 /6307				
	By **(as per details)**	**Sales**	13217		536.13
	MSUP-Serene Constructions LLP 7,029.00 Dr				
	RMS-Chemicals-GST-18%(S) 5,957.00 Cr				
	Output SGST 536.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of chmicals to serene constructions llp vide bill no 13217 dt 16.9.20 po no 70396 dt 14.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13218		1,097.10
	MSUP-Serene Constructions LLP 14,384.00 Dr				
	RMS-Plumbing-GST-18% 12,190.00 Cr				
	Output SGST 1,097.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 13218 dt 16.9.20 po no 70393 dt 14.9.20 hsn code 7324				
	By **(as per details)**	**Sales**	13219		240.30
	MSUP-Serene Constructions LLP 3,151.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,670.00 Cr				
	Output SGST 240.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to seren constructions llp vide bill no 13219 dt 16.9.20 po no 70440 dt 15.9.20 hsn code 3926				
	By **(as per details)**	**Sales**	13220		189.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,478.00 Dr				
	RMS-Steel GST-18%(S) 2,100.00 Cr				
	Output SGST 189.00 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 13220 dt 16.9.20 po no 69740 dt 21.8.20 hsn code 7216				
	Carried Over			35,11,805.05	39,93,988.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	39,93,988.21
16-Sep-20	By **(as per details)**	**Sales**	13221		1,637.21
	MSUP-Nilgiri Estates 21,466.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 18,191.25 Cr				
	Output SGST 1,637.21 Cr				
	OIE-Round Off 0.33 Cr				
	Being sale of granite to nilgiri estates vide bill no 13221 dt 16.9. 20 po no 68736 dt 9.7.20 hsn code 6802				
	By **(as per details)**	**Sales**	13222		73.55
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 964.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 817.24 Cr				
	Output SGST 73.55 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of granite to modi properties pvt ltd -platinum vide bill no 13222 dt 16.9.20 po no 69752 dt 21.8.20 hsn code 6802				
	By **(as per details)**	**Sales**	13223		965.03
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,653.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 10,722.60 Cr				
	Output SGST 965.03 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of granite to modi properties pvt ltd -platinum vide bill no 13223 dt 16.9.20 po no 70224 dt 8.9.20				
	By **(as per details)**	**Sales**	13224		49.50
	MSUP-Vista Homes 649.00 Dr				
	RMS-Equipment-GST-18%(S) 550.00 Cr				
	Output SGST 49.50 Cr				
	Being sale of computers and peripherals to vista homes vide bill no 13224 dt 16.9.20 po no 70255 dt 8.9.20				
	By **(as per details)**	**Sales**	13225		1,217.70
	MSUP-Vista Homes 15,965.00 Dr				
	RMS-Plumbing-GST-18% 13,530.00 Cr				
	Output SGST 1,217.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to vista homes vide bill no 13225 dt 16.9.20 po no 70331 dt 10.9.20 hsn code 8481 /7326 /3917 /3919 /7326				
	Carried Over			35,11,805.05	39,97,931.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	39,97,931.20
16-Sep-20	By **(as per details)**	**Sales**	13226		958.68
	MSUP-Vista Homes 12,569.00 Dr				
	RMS-Plumbing-GST-18% 10,652.00 Cr				
	Output SGST 958.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to vista homes vide bill no 13226 dt 16.9.20 po no 70254 dt 8.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13227		436.32
	MSUP-Vista Homes 5,721.00 Dr				
	RMS-Electrical -GST-18% 4,848.00 Cr				
	Output SGST 436.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of electrical items to vista homes vide bill no 13227 dt 16.9.20 po no 69601 dt 13.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	13228		6,698.25
	MSUP-Vista Homes 87,822.00 Dr				
	RMS-Plumbing-GST-18% 74,425.00 Cr				
	Output SGST 6,698.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 13228 dt 16.9.20 po no 70330 dt 10.9.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13229		1,019.32
	MSUP-Vista Homes 13,316.00 Dr				
	RMS-Sundry Purchases NIL 800.00 Cr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	RMS-Paints GST-18%(S) 8,949.50 Cr				
	Output SGST 1,019.32 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of paints to vista homes vide bill no 13229 dt 16.9.20 po no 70379 dt 12.9.20 hsn code 3921 /9603 /3506 /2523 /3214				
	By **(as per details)**	**Sales**	13230		321.30
	MSUP-Vista Homes 4,773.00 Dr				
	RMS-Sundry Purchases NIL 560.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,570.00 Cr				
	Output SGST 321.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to vista homes vide bill no 13230 dt 16.9.20 po no 70002 dt 1.9.20 hsn code 3808 /2907 /3307 /9603				
	Carried Over			35,11,805.05	40,07,365.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	40,07,365.07
16-Sep-20	By **(as per details)**	**Sales**	13231		618.00
	MSUP-Nilgiri Estate Owners Association 11,536.00 Dr				
	RMS-Electrical-12% (S) 10,300.00 Cr				
	Output SGST 618.00 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 13231 dt 16.9.20 po no 69728 dt 20.8.20 hsn code 9405				
	By **(as per details)**	**Sales**	13232		354.91
	MSUP-Narsing Rao Mylaram 4,653.00 Dr				
	RMS-Paints GST-18%(S) 3,943.40 Cr				
	Output SGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of paints to narsing rao mylaram -nilgiri estates vide bill no 13232 dt 16.9.20 po no 70198 dt 7. 9.20				
	By **(as per details)**	**Sales**	13233		24.00
	MSUP-East Side Residency Annojiguda LLp 448.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output SGST 24.00 Cr				
	Being sale of consumable items to east side residency annojiguda llp vide bill no 13233 dt 16.9.20 po no 69926 dt 28.8.20				
	By **(as per details)**	**Sales**	13234		1,696.32
	MSUP-Nilgiri Estates 22,241.00 Dr				
	RMS-Plumbing-GST-18% 18,848.00 Cr				
	Output SGST 1,696.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13234 dt 16.9.20 po no 69021 dt 22.7.20 hsn code 3917 /3825				
	By **(as per details)**	**Sales**	13235		906.75
	MSUP-Nilgiri Estates 12,138.00 Dr				
	RMS-Sundry Purchases NIL 249.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 10,075.00 Cr				
	Output SGST 906.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of chemicals to nilgiri estates vide bill no 13235 dt 16.9. 20 po no 70414 dt 15.9.20 hsn code 3214 /9603				
	By **(as per details)**	**Sales**	13236		519.75
	MSUP-Nilgiri Estates 6,815.00 Dr				
	RMS-Plumbing-GST-18% 5,775.00 Cr				
	Output SGST 519.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13236 dt 16.9.20 po no 69998 dt 1.9.20 hsn code 3506				
	Carried Over			35,11,805.05	40,11,484.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	40,11,484.80
16-Sep-20	By **(as per details)**	**Sales**	13237		1,628.91
	MSUP-Nilgiri Estates 21,357.00 Dr				
	RMS-Electrical -GST-18% 18,099.00 Cr				
	Output SGST 1,628.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 13237 dt 16.9.20 po no 70188 dt 7.9.20 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	13238		3,993.57
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 52,360.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 44,373.00 Cr				
	Output SGST 3,993.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of doors to modi properties pvt ltd -platinum vide bill no 13238 dt 16.9.20 po no 69668 dt 19.8.20 hsn code 4418 /8301				
	By **(as per details)**	**Sales**	13239		126.63
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,660.00 Dr				
	RMS-Electrical -GST-18% 1,407.00 Cr				
	Output SGST 126.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide billl no 13239 dt 16.9.20 po no 70118 dt 5.9.20 hsncode 8536				
	By **(as per details)**	**Sales**	13240		6,036.21
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 79,141.00 Dr				
	RMS-Plumbing-GST-18% 67,069.00 Cr				
	Output SGST 6,036.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13240 dt 16.9.20 po no 70294 dt 10.9.20 hsn code 3917 /3506 /3919 /8481 /3926 /7318				
	By **(as per details)**	**Sales**	13241		2,067.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 27,107.00 Dr				
	RMS-Plumbing-GST-18% 22,972.00 Cr				
	Output SGST 2,067.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13241 dt 16.9.20 po no 70294 dt 10.9.20 hsn code 3917				
	Carried Over			35,11,805.05	40,25,337.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	40,25,337.60
16-Sep-20	By **(as per details)**	**Sales**	13242		2,739.33
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 35,916.00 Dr				
	RMS-Electrical -GST-18% 30,437.00 Cr				
	Output SGST 2,739.33 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13242 dt 16.9.20 po no 70065 dt 2.9.20 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	13243		10,852.80
	MSUP-Vista Homes 99,226.00 Dr				
	RMS-Cement 28% 77,520.00 Cr				
	Output SGST 10,852.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of cement to vista homes vide bill no 13243 dt 16.9.20 po no 69974 dt 31.8.20 hsn code 2523				
17-Sep-20	By **(as per details)**	**Sales**	13244		4,942.62
	MSUP-Nilgiri Estates 64,803.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 54,918.00 Cr				
	Output SGST 4,942.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of carpentry windows to nilgiri estates vde bill no 13244 dt 17.9.20 po no 69416 dt 7.8.20				
	By **(as per details)**	**Sales**	13245		40.00
	MSUP-Aedis Developers LLP 1,680.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,600.00 Cr				
	Output SGST 40.00 Cr				
	Being sale of furniture to aedis developers llp vide bill no 13245 dy 17.9.20 po no 70388 dt 14.9.20				
	By **(as per details)**	**Sales**	13246		464.40
	MSUP-GV Discovery Centre Pvt LTd 6,089.00 Dr				
	RMS-Equipment-GST-18%(S) 5,160.00 Cr				
	Output SGST 464.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of equipment to GVDC vide bill no 13246 dt 17.9.20 po no 70395 dt 14.9.20				
	By **(as per details)**	**Sales**	13247		260.82
	MSUP-Kadakia & Modi Housing 3,420.00 Dr				
	RMS-Paints GST-18%(S) 2,898.00 Cr				
	Output SGST 260.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of paints to kadakia & modi housing vide bill no 13247 dt 17.9.20 po no 70383 dt 14.9.20 hsn code 3214				
	Carried Over			35,11,805.05	40,44,637.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	40,44,637.57
17-Sep-20	By **(as per details)**	**Sales**	13248		1,192.95
	MSUP-GV Discovery Centre Pvt LTd 15,641.00 Dr				
	RMS-Electrical -GST-18% 13,255.00 Cr				
	Output SGST 1,192.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical items to GVDC vide bill no 13248 dt 17.9.20 po no 70362 dt 12.9.20 hsn code 8537 /8544 /8536				
	By **(as per details)**	**Sales**	13249		360.00
	MSUP-GV Research Center Pvt Ltd 6,720.00 Dr				
	RMS-Electrical-12% (S) 6,000.00 Cr				
	Output SGST 360.00 Cr				
	Being sale of electrical items to GVRC vide bill no 13249 dt 17.9.20 po no 70144 dt 5.9.20 hsn code 9405				
	By **(as per details)**	**Sales**	13250		896.58
	MSUP-Nilgiri Estates 11,755.00 Dr				
	RMS-Plumbing-GST-18% 9,962.00 Cr				
	Output SGST 896.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to nilgiri estates vide billno 13250 dt 17.9.20 po no 70469 dt 16.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13251		1,490.40
	MSUP-Nilgiri Estates 19,541.00 Dr				
	RMS-Chemicals-GST-18%(S) 16,560.00 Cr				
	Output SGST 1,490.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of chemicals to nilgiri estates vide bill no 13251 dt 17.9. 20 po no 70478 dt 16.9.20				
	By **(as per details)**	**Sales**	13253		233.82
	MSUP-Bloomdale Owners Association 3,066.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,598.00 Cr				
	Output SGST 233.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of consumable items to bloomdale owners association vide bill no 13253 dt 17.9.20 po no 69559 dt 11.8.20 hsn code 3307 /3401 /9603 /3405 /3808				
	By **(as per details)**	**Sales**	13254		472.88
	MSUP-G.Sunitha 6,200.00 Dr				
	RMS-Paints GST-18%(S) 5,254.20 Cr				
	Output SGST 472.88 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of paints to G.sunitha -modi realty mallapur llp vide bill no 13254 dt 17.9.20 po no 70311 dt 10.9.20 hsn code 3214				
	Carried Over			35,11,805.05	40,49,284.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	40,49,284.20
17-Sep-20	By **(as per details)**	**Sales**	13255		1,047.06
	MSUP-Modi Realty Mallapur LLP 13,728.00 Dr				
	RMS-Electrical -GST-18% 11,634.00 Cr				
	Output SGST 1,047.06 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13255 dt 17.9.20 po no 70235 dt 8. 9.20 hsn code 3917 /8546 /8536/ 7317 /8537				
	By **(as per details)**	**Sales**	13256		79.20
	MSUP-Silver Oak Villas LLP 1,038.00 Dr				
	RMS-Electrical -GST-18% **880.00 Cr**				
	Output SGST **79.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical items to sov llp vide bill no 13256 dt 17.9. 20 po no 70381 dt 12.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13257		49.68
	MSUP-Modi Realty Mallapur LLP 651.00 Dr				
	RMS-Chemicals-GST-18%(S) **552.00 Cr**				
	Output SGST **49.68 Cr**				
	OIE-Round Off **0.36 Dr**				
	Being sale of chemicals to modi realty mallapur llp vide bill no 13257 dt 17.9.20 po no 70264 dt 8.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13258		376.74
	MSUP-Modi Realty Mallapur LLP 4,939.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,186.00 Cr				
	Output SGST **376.74 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13258 dt 17.9.20 po no 70386 dt 14.9.20				
	By **(as per details)**	**Sales**	13259		1,652.24
	MSUP-Modi Realty Mallapur LLP 21,663.00 Dr				
	RMS-Steel GST-18%(S) 18,358.20 Cr				
	Output SGST 1,652.24 Cr				
	OIE-Round Off **0.32 Cr**				
	Being sale of steel to modi realty mallapur llp vide bill no 13259 dt 17.9.20 po no 70043 dt 2.9.20 hsn code 7214				
	Carried Over			35,11,805.05	40,52,489.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	40,52,489.12
17-Sep-20	By **(as per details)**	**Sales**	13260		1,019.74
	MSUP-Silver Oak Villas LLP 12,195.00 Dr				
	RMS-Sundry Purchases NIL 240.00 Cr				
	RMS-Paints Gst-28% (S) 2,546.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 7,370.00 Cr				
	Output SGST 1,019.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of chemicals to sov llp vide bill no 13260 dt 17.9.20 po no 70302 dt 10.9.20 hsn code 3921 /3214 /9603 /3506 /2523 /3926 /7301				
	By **(as per details)**	**Sales**	13261		809.82
	MSUP-Silver Oak Villas LLP 10,618.00 Dr				
	RMS-Plumbing-GST-18% 8,998.00 Cr				
	Output SGST 809.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to sov llp vide bill no 13261 dt 17.9.20 po no 70238 dt 8.9.20 hsn code 8481 /3917 /3919 /8481 /7326				
	By **(as per details)**	**Sales**	13262		84.42
	MSUP-Modi Realty Mallapur LLP 1,107.00 Dr				
	RMS-Electrical -GST-18% 938.00 Cr				
	Output SGST 84.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13262 dt 17.9.20 po no 70067 dt 4. 9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13263		718.02
	MSUP-Modi Realty Mallapur LLP 9,414.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,978.00 Cr				
	Output SGST 718.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of doors to modi realty mallapur llp vide bill no 13263 dt 17.9.20 po no 70448 dt 16.9.20 hsn code 4418				
	By **(as per details)**	**Sales**	13264		189.00
	MSUP-Modi Realty Mallapur LLP 2,478.00 Dr				
	RMS-Tools-GST-18%(S) 2,100.00 Cr				
	Output SGST 189.00 Cr				
	Being sale of tools to modi realty mallapur llp vide bill no 13264 dt 17.9.20 po no 70394 dt 14.9.20 hsn code 6506				
	Carried Over			35,11,805.05	40,55,310.12

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35,11,805.05	40,55,310.12
17-Sep-20	By **(as per details)**			**Sales**	13265		718.02
	MSUP-Modi Realty Mallapur LLP	9,414.00 Dr					
	RMS-Door, door frames & hardware-GST-18%(S)		7,978.00 Cr				
	Output SGST		718.02 Cr				
	OIE-Round Off	0.04 Dr					
	Being sale of doors to modi realty mallapur llp vide bill no 13265 dt 17.9.20 po no 70449 dt 16.9.20 hsn code 4418						
	By **(as per details)**			**Sales**	13266		1,083.06
	MSUP-Silver Oak Villas LLP	14,200.00 Dr					
	RMS-Plumbing-GST-18%		12,034.00 Cr				
	Output SGST		1,083.06 Cr				
	OIE-Round Off	0.12 Dr					
	Being sale of plumbing items to sov llp vide bill no 13266 dt 17.9.20 po no 70239 dt 8.9.20 hsn code 6910 /3917 /7318						
	By **(as per details)**			**Sales**	13267		44.40
	MSUP-Silver Oak Villas LLP	829.00 Dr					
	RMS-Sundry purchases-GST-12%(S)		740.00 Cr				
	Output SGST		44.40 Cr				
	OIE-Round Off		0.20 Cr				
	Being sale of stationary items to sov llp vide bill no 13267 dt 17.9. 20 po no 70241 dt 8.9.20						
	By **(as per details)**			**Sales**	13268		48.42
	MSUP-Silver Oak Villas LLP	689.00 Dr					
	RMS-Sundry purchases-GST-12%(S)		162.00 Cr				
	RMS-Sundry purchases-GST-18%(S)		430.00 Cr				
	Output SGST		48.42 Cr				
	OIE-Round Off		0.16 Cr				
	Being sale of stationary items to sov llp vide bill no 13268 dt 17.9. 20 po no 70245 dt 8.9.20 hsn code 4421 /9608						
	By **(as per details)**			**Sales**	13269		220.71
	MSUP-Silver Oak Villas LLP	4,088.00 Dr					
	RMS-Sundry purchases-GST-18%(S)		63.00 Cr				
	RMS-Sundry purchases-GST-12%(S)		3,584.00 Cr				
	Output SGST		220.71 Cr				
	OIE-Round Off	0.42 Dr					
	Being sale of stationary items to sov llp vide bill no 13269 dt 17.9. 20 po no 70374 dt 12.9.20 hsn code 4810 /9608						
	Carried Over					35,11,805.05	40,57,424.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	40,57,424.73
17-Sep-20	By **(as per details)**	**Sales**	13270		318.00
	MSUP-Silver Oak Villas LLP 5,036.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,200.00 Cr				
	Output SGST 318.00 Cr				
	Being sale of consumable items to sov llp vide bill no 13270 dt 17.9. 20 po no 70353 dt 12.9.20 hsn code 5502				
	By **(as per details)**	**Sales**	13271		2,770.56
	MSUP-Silver Oak Villas LLP 36,325.00 Dr				
	RMS-Electrical -GST-18% 30,784.00 Cr				
	Output SGST 2,770.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to sov llp vide bill no 13271 dt 17.9. 20 po no 70355 dt 12.9.20 hsn code 8536 /8538/8546 /8537				
	By **(as per details)**	**Sales**	13272		675.36
	MSUP-Silver Oak Villas LLP 8,855.00 Dr				
	RMS-Electrical -GST-18% 7,504.00 Cr				
	Output SGST 675.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to sov llp vide bill no 13272 dt 17.9. 20 po no 69918 dt 28.8.20 hsn code 8536				
	By **(as per details)**	**Sales**	13273		427.50
	MSUP-Modi Realty Mallapur LLP 7,980.00 Dr				
	RMS-Electrical-12% (S) 7,125.00 Cr				
	Output SGST 427.50 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13273 dt 17.9.20 po no 70513 dt 17.9.20 hsn code 9405				
	By **(as per details)**	**Sales**	13274		2,115.36
	MSUP-Modi Realty Mallapur LLP 27,735.00 Dr				
	RMS-Electrical -GST-18% 23,504.00 Cr				
	Output SGST 2,115.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13274 dt 17.9.20 po no 70520 dt 17.9.20 hsn code 3917 /8546 /3506 /8202				
	By **(as per details)**	**Sales**	13275		423.00
	MSUP-Tejal Modi 5,546.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,700.00 Cr				
	Output SGST 423.00 Cr				
	Being sale of hardware items to tejal modi -sappire apartments vide bill no 13275 dt 17.9.20 po no 70434 dt 15.9.20 hsn code 8301				
	Carried Over			35,11,805.05	40,64,154.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	40,64,154.51
17-Sep-20	By **(as per details)**	**Sales**	13276		5,214.78
	MSUP-Nilgiri Estates 68,372.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 57,942.00 Cr				
	Output SGST 5,214.78 Cr				
	OIE-Round Off **0.44 Cr**				
	Being sale of windows to nilgiri estates vide bill no 13276 dt 17.9. 20 po no 69416 dt 7.8.20				
18-Sep-20	By **(as per details)**	**Sales**	13277		4,501.18
	MSUP-Aedis Developers LLP 59,015.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 50,013.10 Cr				
	Output SGST 4,501.18 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of wood to aedis developers llp vide bill no 13277 dt 18.9.20 po no 70462 dt 16.9.20 hsn code 4418				
	By **(as per details)**	**Sales**	13278		120.00
	MSUP-GV Research Center Pvt Ltd 5,040.00 Dr				
	RMS-Sundry Purchases-5%(S) 4,800.00 Cr				
	Output SGST 120.00 Cr				
	Being sale of consumable items to GVRC vide billno 13278 dt 18.9.20 po no 70433 dt 15.9.20				
	By **(as per details)**	**Sales**	13279		435.60
	MSUP-Vista Homes 5,711.00 Dr				
	RMS-Plumbing-GST-18% 4,840.00 Cr				
	Output SGST 435.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to vista homes vide bill no 13279 dt 18.9.20 po no 70203 dt 7.9.20 hsn code 3925				
	By **(as per details)**	**Sales**	13280		2,250.90
	MSUP-Vista Homes 29,512.00 Dr				
	RMS-Plumbing-GST-18% 25,010.00 Cr				
	Output SGST 2,250.90 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing items to vista homes vide bill no 13280 dt 18.9.20 po no 70543 dt 18.9.20 hsn code 3917 /7318 /3506				
	By **(as per details)**	**Sales**	13281		511.83
	MSUP-Vista Homes 6,711.00 Dr				
	RMS-Electrical -GST-18% 5,687.00 Cr				
	Output SGST 511.83 Cr				
	OIE-Round Off **0.34 Cr**				
	Being sale of electrical items to vista homes vide bill no 13281 dt 18.9.20 po no 70521 dt 17.9.20 hsn code 8536				
	Carried Over			35,11,805.05	40,77,188.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	40,77,188.80
18-Sep-20	By **(as per details)**	**Sales**	13282		302.85
	MSUP-Vista Homes 3,971.00 Dr				
	RMS-Electrical -GST-18% 3,365.00 Cr				
	Output SGST 302.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to vista homes vide bill no 13282 dt 18.9.20 po no 70463 dt 16.9.20 hsn code 8202 /8546 /3102 /3926				
	By **(as per details)**	**Sales**	13283		2,943.90
	MSUP-Vista Homes 38,598.00 Dr				
	RMS-Plumbing-GST-18% 32,710.00 Cr				
	Output SGST 2,943.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to vista homes vide bill no 13283 dt 18.9.20 po no 70542 dt 18.9.20 hsn code 3917				
19-Sep-20	By **(as per details)**	**Sales**	13284		3,551.85
	MSUP-Modi Realty Miryalguda LLp 46,569.00 Dr				
	RMS-Electrical -GST-18% 39,465.00 Cr				
	Output SGST 3,551.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13284 dt 19.9.20 po no 70390 dt 14.9.20 hsn code 8536 /8436				
	By **(as per details)**	**Sales**	13285		2,560.86
	MSUP-Modi Realty Miryalguda LLp 33,576.00 Dr				
	RMS-Electrical -GST-18% 28,454.00 Cr				
	Output SGST 2,560.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13285 dt 19.9.20 po no 70390 dt 14.9.20 hsn code 8538 /8536				
	By **(as per details)**	**Sales**	13286		5,187.51
	MSUP-Modi Realty Miryalguda LLp 68,014.00 Dr				
	RMS-Electrical -GST-18% 57,639.00 Cr				
	Output SGST 5,187.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13286 dt 19.9.20 po no 70102 dt 4.9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13287		3,330.65
	MSUP-Modi Realty Miryalguda LLp 43,669.00 Dr				
	RMS-Steel GST-18%(S) 37,007.25 Cr				
	Output SGST 3,330.65 Cr				
	OIE-Round Off 0.45 Cr				
	Being sale of steel to modi realty miryalguda llp vide bill no 13287 dt 19.9.20 po no 69480 dt 8.8.20				
	Carried Over			35,11,805.05	40,95,066.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	40,95,066.42
19-Sep-20	By **(as per details)**	**Sales**	13288		130.50
	MSUP-Vista Homes 1,711.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,450.00 Cr				
	Output SGST 130.50 Cr				
	Being sale of hardware items to vista homes vide bill no 13288 dt 19.9.20 po no 70545 dt 18.9.20 hsn code 7318 /3926				
	By **(as per details)**	**Sales**	13289		3,036.53
	MSUP-Modi Realty Miryalguda LLp 39,812.00 Dr				
	RMS-Steel GST-18%(S) 33,739.20 Cr				
	Output SGST 3,036.53 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of steel to modi realty miryalguda llp vide bill no 13289 dt 19.9.20 po no 70456 dt 16.9.20				
	By **(as per details)**	**Sales**	13290		1,087.67
	MSUP-Modi Realty Miryalguda LLp 14,261.00 Dr				
	RMS-Steel GST-18%(S) 12,085.20 Cr				
	Output SGST 1,087.67 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of steel to modi realty miryalguda llp vide bill no 13290 dt 19.9.20 po no 69616 dt 14.8.20				
	By **(as per details)**	**Sales**	13291		3,951.45
	MSUP-Villa Orchids LLP 51,808.00 Dr				
	RMS-Electrical -GST-18% 43,905.00 Cr				
	Output SGST 3,951.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical items to voc llp vide bill no 13291 dt 19.9. 20 po no 70310 dt 10.9.20 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	13292		26.25
	MSUP-Mehta & Modi Reality Kowkur LLP 1,103.00 Dr				
	RMS-Tools 5% (S) 1,050.00 Cr				
	Output SGST 26.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 13292 dt 19.9.20 po no 70493 dt 17.9.20				
	By **(as per details)**	**Sales**	13293		2,699.73
	MSUP-Villa Orchids LLP 35,396.00 Dr				
	RMS-Electrical -GST-18% 29,997.00 Cr				
	Output SGST 2,699.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of electrical items to voc llp vide bill no 13293 dt 19.9. 20 po no 70391 dt 14.9.20 hsn code 8536				
	Carried Over			35,11,805.05	41,05,998.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	41,05,998.55
19-Sep-20	By **(as per details)**	**Sales**	13294		2,700.00
	MSUP-Villa Orchids LLP 35,400.00 Dr				
	RMS-Electrical -GST-18% 30,000.00 Cr				
	Output SGST 2,700.00 Cr				
	Being sale of electrical items to voc llp vide bill no 13294 dt 19.9. 20 po no 69805 dt 25.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	13295		1,013.76
	MSUP-Villa Orchids LLP 13,292.00 Dr				
	RMS-Electrical -GST-18% 11,264.00 Cr				
	Output SGST 1,013.76 Cr				
	OIE-Round Off **0.48 Cr**				
	Being sale ofelectrical items to voc llp vide bill no 13295 dt 19.9.20 po no 70088 dt 3.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13296		54.00
	MSUP-Mehta & Modi Reality Kowkur LLP **708.00 Dr**				
	RMS-Electrical -GST-18% **600.00 Cr**				
	Output SGST **54.00 Cr**				
	Being sale of electrical items to mehta & modi realty kowkur llp vide bill no 13296 dt 19.9.20 po no 70445 dt 16.9.20 hsn code 8546				
	By **(as per details)**	**Sales**	13297		669.33
	MSUP-Villa Orchids LLP 8,776.00 Dr				
	RMS-Electrical -GST-18% 7,437.00 Cr				
	Output SGST **669.33 Cr**				
	OIE-Round Off **0.34 Cr**				
	Being sale of electrical items to voc llp vide bill no 13297 dt 19.9. 20 po no 70236 dt 8.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13298		404.10
	MSUP-Villa Orchids LLP 5,298.00 Dr				
	RMS-Plumbing-GST-18% 4,490.00 Cr				
	Output SGST 404.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to voc llp vide bill no 13298 dt 19.9.20 po no 70397 dt 14.9.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13299		38.40
	MSUP-Mehta & Modi Reality Kowkur LLP **717.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **640.00 Cr**				
	Output SGST **38.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 13299 dt 19.9.20 po no 70492 dt 17.9.20 hsn code 9608				
	Carried Over			35,11,805.05	41,10,878.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	41,10,878.14
19-Sep-20	By **(as per details)**	**Sales**	13300		255.15
	MSUP-Mehta & Modi Reality Kowkur LLP 3,345.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,835.00 Cr				
	Output SGST 255.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of miscellaneous items to mehta & modi realty kowkur llp vide bill no 13300 dt 19.9.20 po no 69939 dt 29.8.20				
	By **(as per details)**	**Sales**	13301		314.19
	MSUP-Mehta & Modi Reality Kowkur LLP 4,119.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,491.00 Cr				
	Output SGST 314.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 13301 dt 19.9.20 po no 70491 dt 17.9.20 hsn code 3402 /3808 /3401 /3405 /3307/9603				
	By **(as per details)**	**Sales**	13302		147.49
	MSUP-Villa Orchids LLP 3,761.00 Dr				
	RMS-Sundry Purchases NIL 1,827.60 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,638.80 Cr				
	Output SGST 147.49 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of consumable items to voc llp vide bill no 13302 dt 19.9. 20 po no 70194 dt 7.9.20 hsn code 3921 /9603 /2806				
	By **(as per details)**	**Sales**	13303		447.12
	MSUP-Villa Orchids LLP 5,862.00 Dr				
	RMS-Chemicals-GST-18%(S) 4,968.00 Cr				
	Output SGST 447.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of chemicals to voc llp vide bill no 13303 dt 19.9.20 po no 70276 dt 9.9.20				
	By **(as per details)**	**Sales**	13304		860.33
	MSUP- Mahesh Painting Works 11,280.00 Dr				
	RMS-Paints GST-18%(S) 9,559.20 Cr				
	Output SGST 860.33 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to mahesh painting works -GMR vide bill no 13304 dt 19.9.20 po no 70522 dt 17.9.20 hsn code 3214				
	Carried Over			35,11,805.05	41,12,902.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	41,12,902.42
19-Sep-20	By **(as per details)**	**Sales**	13305		1,496.34
	MSUP-Modi Realty Mallapur LLP 19,619.00 Dr				
	RMS-Plumbing-GST-18% 16,626.00 Cr				
	Output SGST 1,496.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13305 dt 19.9.20 po no 70514 dt 17.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13306		2,781.00
	MSUP-Modi Realty Mallapur LLP 36,462.00 Dr				
	RMS-Plumbing-GST-18% 30,900.00 Cr				
	Output SGST 2,781.00 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13306 dt 19.9.20 po no 70512 dt 17.9.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13307		648.00
	MSUP-Modi Realty Mallapur LLP 8,496.00 Dr				
	RMS-Plumbing-GST-18% 7,200.00 Cr				
	Output SGST 648.00 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13307 dt 19.9.20 po no 70518 dt 17.9.20 hsn code 3917				
21-Sep-20	By **(as per details)**	**Sales**	13308		1,125.45
	MSUP-GV Discovery Centre Pvt LTd 14,756.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,505.00 Cr				
	Output SGST 1,125.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of hardware items to GVDC vide bill no 13308 d 21.9.20 po no 70377 dt 12.9.20 hsn code 7217				
	By **(as per details)**	**Sales**	13309		117.00
	MSUP-GV Research Center Pvt Ltd 1,534.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,300.00 Cr				
	Output SGST 117.00 Cr				
	Being sale of miscellaneous items to GVRC vide bill no 13309 dt 21.9. 20 po no 70457 dt 16.9.20				
	By **(as per details)**	**Sales**	13310		27.00
	MSUP-GV Discovery Centre Pvt LTd 354.00 Dr				
	RMS-Tools-GST-18%(S) 300.00 Cr				
	Output SGST 27.00 Cr				
	Being sale of tools to gvdc vide bill no 13310 dt 21.9.20 po no 70540 dt 18.9.20 hsn code 7301				
	Carried Over			35,11,805.05	41,19,097.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	41,19,097.21
21-Sep-20	By **(as per details)**	**Sales**	13311		513.99
	MSUP-Aedis Developers LLP 6,739.00 Dr				
	RMS-Electrical -GST-18% 5,711.00 Cr				
	Output SGST 513.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 13311 dt 21.9.20 po no 70554 dt 18.9.20 hsn code 8536 /8202 /7317 /8546				
	By **(as per details)**	**Sales**	13312		298.08
	MSUP-Kadakia & Modi Housing 3,908.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,312.00 Cr				
	Output SGST 298.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of chemicals to kadakia & modi housing vide bill no 13312 dt 21.9.20 po no 70383 dt 14.9.20				
	By **(as per details)**	**Sales**	13313		279.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,658.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,100.00 Cr				
	Output SGST 279.00 Cr				
	Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 13313 dt 21.9.20 po no 70544 dt 18.9.20 hsn code 3907				
	By **(as per details)**	**Sales**	13314		310.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,802.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 5,180.00 Cr				
	Output SGST 310.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 13314 dt 21.9.20 po no 70569 dt 19.9.20 hsn code 6307				
	By **(as per details)**	**Sales**	13315		234.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,068.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,600.00 Cr				
	Output SGST 234.00 Cr				
	Being sale of miscellenaous items to modi properties pvt ltd -platinum vide bill no 13315 dt 21.9.20 po no 70301 dt 10.9.20				
	By **(as per details)**	**Sales**	13316		4,540.05
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 59,525.00 Dr				
	RMS-Plumbing-GST-18% 50,445.00 Cr				
	Output SGST 4,540.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13316 dt 21.9.20 po n 70499 dt 17.9.20 hsn code 3922				
	Carried Over			35,11,805.05	41,25,273.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	41,25,273.13
21-Sep-20	By **(as per details)**	**Sales**	13317		960.75
	MSUP-Modi Realty Mallapur LLP 12,597.00 Dr				
	RMS-Chemicals-GST-18%(S) 10,675.00 Cr				
	Output SGST 960.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of chemicals to modi realty mallapur llp vide bill no 13317 dt 21.9.20 po no 70551 dt 18.9.20 hsn code 4002 /3214				
	By **(as per details)**	**Sales**	13318		545.54
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,083.00 Dr				
	RMS-Plumbing-GST-18% 5,703.80 Cr				
	RMS-Electrical Material-5%(S) 1,288.00 Cr				
	Output SGST 545.54 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13318 dt 21.9.20 po no 70341 dt 11.9.20 hsn code 6810				
	By **(as per details)**	**Sales**	13319		3,905.01
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 51,199.00 Dr				
	RMS-Electrical -GST-18% 43,389.00 Cr				
	Output SGST 3,905.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13319 dt 21.9.20 po no 70541 dt 18.9.20 hsn code 3917 /8546 /8536 /8537 /8202 /7317				
	By **(as per details)**	**Sales**	13320		218.16
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,860.00 Dr				
	RMS-Electrical -GST-18% 2,424.00 Cr				
	Output SGST 218.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13320 dt 21.9.20 po no 70556 dt 18.9.20 hsn code 3917				
22-Sep-20	By **(as per details)**	**Sales**	13321		59.85
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 785.00 Dr				
	RMS-Plumbing-GST-18% 665.00 Cr				
	Output SGST 59.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 13321 dt 22.9.20 po no 70200 dt 7. 9.20 hsn code 7325 /6810				
	Carried Over			35,11,805.05	41,30,962.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	41,30,962.44
22-Sep-20	By **(as per details)**	**Sales**	13322		104.50
	MSUP-SDNMKJ Realty Pvt Ltd 1,399.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,150.00 Cr				
	RMS-Sundry Purchases-5%(S) 40.00 Cr				
	Output SGST 104.50 Cr				
	Being sale of consumable items to SDNMKJ Realtors pvt .ltd vide bill no 13322 dt 22.9.20 po no 70426 dt 15.9.20 hsn code 2806 /3402 /3401 /9603 /6307				
	By **(as per details)**	**Sales**	13323		462.24
	MSUP-Modi Realty Mallapur LLP 6,060.00 Dr				
	RMS-Electrical -GST-18% 5,136.00 Cr				
	Output SGST 462.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13323 dt 22.9.20 po no 70064 dt 2. 9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13324		227.25
	MSUP-Modi Realty Mallapur LLP 2,980.00 Dr				
	RMS-Paints GST-18%(S) 2,525.00 Cr				
	Output SGST 227.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of paints to modi realty mallapur llp vide bill no 13324 dt 22.9.20 po no 70614 dt 21.9.20 hsn code 3102 /3506				
	By **(as per details)**	**Sales**	13325		520.02
	MSUP-Modi Realty Mallapur LLP 6,818.00 Dr				
	RMS-Electrical -GST-18% 5,778.00 Cr				
	Output SGST 520.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13325 dt 22.9.20 pono 69982 dt 31.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	13326		2,126.87
	MSUP-Modi Realty Mallapur LLP 27,886.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 23,631.88 Cr				
	Output SGST 2,126.87 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of tiles to modi realty mallapur llp vide bill no 13326 dt 22.9.20 po no 70108 dt 4.9.20 hsn code 6907				
	Carried Over			35,11,805.05	41,34,403.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	41,34,403.32
22-Sep-20	By **(as per details)**	**Sales**	13327		11,550.60
	MSUP-Vista Homes 1,51,441.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,28,340.00 Cr				
	Output SGST 11,550.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of tiles to vista homes vide bill no 13327 dt 22.9.20 po no 68981 dt 22.6.20 hsn code 6907				
	By **(as per details)**	**Sales**	13328		586.25
	MSUP-Modi Realty Mallapur LLP 7,686.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,513.92 Cr				
	Output SGST **586.25 Cr**				
	OIE-Round Off **0.42 Dr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 13328 dt 22.9.20 po no 70046 dt 2.9.20 hsn code 6907				
	By **(as per details)**	**Sales**	13329		1,777.06
	MSUP-Nilgiri Estates 23,299.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 19,745.12 Cr				
	Output SGST 1,777.06 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of tiles to nilgiri estates vide bill no 13329 dt 22.9.20 po no 67394 dt 22.5.20 hsn code 6907				
	By **(as per details)**	**Sales**	13330		726.66
	MSUP-Modi Realty Mallapur LLP 9,527.00 Dr				
	RMS-Electrical -GST-18% 8,074.00 Cr				
	Output SGST **726.66 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of electrical items to modi realty malapur llp vide bill no 13330 dt 22.9.20 po no 70524 dt 17.9.20 hsn code 3917 /3506 /8202 /8546				
	By **(as per details)**	**Sales**	13331		2,115.32
	MSUP-Modi Realty Mallapur LLP 27,734.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 23,503.50 Cr				
	Output SGST 2,115.32 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 13331 dt 22.9.20 po no 70105 dt 4.9.20 hsn code 6907				
	By **(as per details)**	**Sales**	13332		2,421.36
	MSUP-Modi Realty Mallapur LLP 31,747.00 Dr				
	RMS-Plumbing-GST-18% 26,904.00 Cr				
	Output SGST 2,421.36 Cr				
	OIE-Round Off **0.28 Cr**				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13332 dt 22.9.20 po no 70629 dt 22.9.20 hsn code 3922				
	Carried Over			35,11,805.05	41,53,580.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	41,53,580.57
22-Sep-20	By **(as per details)**	**Sales**	13333		1,683.72
	MSUP-Modi Realty Mallapur LLP 22,075.00 Dr				
	RMS-Plumbing-GST-18% 18,708.00 Cr				
	Output SGST 1,683.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13333 dt 22.9.20 po no 70518 dt 17.9.20 hsn code 3917 /7317 /7318 /3506 /3926				
23-Sep-20	By **(as per details)**	**Sales**	13362		87.30
	MSUP-Nilgiri Estates 1,950.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,455.00 Cr				
	RMS-Sundry Purchases NIL 320.00 Cr				
	Output SGST 87.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to nilgiri estates vide bill no 13362 dt 23.9.20po no 70581 dt 21.9.20 hsn code 4810 /9608 /9603				
28-Sep-20	By **(as per details)**	**Sales**	13334		1,728.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,656.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 19,200.00 Cr				
	Output SGST 1,728.00 Cr				
	Being sale of building materials vide bill no 13334 dt 22.9.20 po no 70142 dt 5.9.20 hsn code 5502				
	By **(as per details)**	**Sales**	13335		1,242.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,884.00 Dr				
	RMS-Sundry Purchases NIL 600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 13,800.00 Cr				
	Output SGST 1,242.00 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 13335 dt 22.9.20 po no 70358 dt 12.9.20 hsn code 3921 /2509				
	By **(as per details)**	**Sales**	13336		751.14
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,848.00 Dr				
	RMS-Electrical -GST-18% 8,346.00 Cr				
	Output SGST 751.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13336 dt 22.9.20 po no 70065 dt 2.9.20 hsn code 8544				
	Carried Over			35,11,805.05	41,59,072.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	41,59,072.73
28-Sep-20	By **(as per details)**	**Sales**	13337		1,728.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,656.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 19,200.00 Cr				
	Output SGST 1,728.00 Cr				
	Being sale of building material items to modi properties pvt ltd -platinum vide bill no 13337 dt 22.9.20 po no 70140 dt 5.9.20 hsn code 5502				
	By **(as per details)**	**Sales**	13338		3,803.40
	MSUP-Silver Oak Villas LLP 49,867.00 Dr				
	RMS-Plumbing-GST-18% 42,260.00 Cr				
	Output SGST 3,803.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing items to sov llp vide bill no 13338 dt 22.9.20 po no 70560 dt 18.9.20 hsn code 6910 /3917 /7318 /8481				
	By **(as per details)**	**Sales**	13339		3,290.67
	MSUP-Silver Oak Villas LLP 43,144.00 Dr				
	RMS-Plumbing-GST-18% 36,563.00 Cr				
	Output SGST 3,290.67 Cr				
	OIE-Round Off **0.34 Dr**				
	Being sale of plumbing items to sov llp vide bill no 13339 dt 22.9.20 po no 70558 dt 18.9.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13340		183.15
	MSUP-Silver Oak Villas LLP 2,401.00 Dr				
	RMS-Plumbing-GST-18% 2,035.00 Cr				
	Output SGST 183.15 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of plumbing items to sov llp vide bill no 13340 dt 22.9.20 po no 70559 dt 18.9.20 hsn code 8481 /3919 /3917				
	By **(as per details)**	**Sales**	13341		162.23
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,127.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,802.59 Cr				
	Output SGST 162.23 Cr				
	OIE-Round Off **0.05 Dr**				
	Being sale of granite to modi properties pvt ltd vide bill no 13341 dt 22.9.20 po no 69270 dt 29.7.20 hsn code 6802				
	By **(as per details)**	**Sales**	13342		20,154.96
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,84,274.00 Dr				
	RMS-Cement 28% 1,43,964.00 Cr				
	Output SGST 20,154.96 Cr				
	OIE-Round Off **0.08 Cr**				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 13342 dt 23.9.20 po no 70138 dt 5.9.20 hsn code 2523				
	Carried Over			35,11,805.05	41,88,395.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	41,88,395.14
28-Sep-20	By **(as per details)**	**Sales**	13343		21,394.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,95,610.00 Dr				
	RMS-Cement 28% 1,52,820.00 Cr				
	Output SGST 21,394.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 13343 dt 23.9.20 po no 70138 dt 5.9.20 hsn code 2523				
	By **(as per details)**	**Sales**	13344		19,408.48
	MSUP-Aedis Developers LLP 1,77,449.00 Dr				
	RMS-Cement 28% 1,38,632.00 Cr				
	Output SGST 19,408.48 Cr				
	OIE-Round Off **0.04 Cr**				
	Being sale of cement to aedis developers llp vide bill no 13344 dt 23.9.20 po no 70450 dt 16.9.20 hsn code 2523				
	By **(as per details)**	**Sales**	13345		11,197.20
	MSUP-Villa Orchids LLP 1,02,374.00 Dr				
	RMS-Cement 28% 79,980.00 Cr				
	Output SGST 11,197.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of cement to voc llp vide bill no 13345 dt 23.9.20 po no 70116 dt 5.9.20 hsn code 2523				
	By **(as per details)**	**Sales**	13346		1,311.84
	MSUP-Nilgiri Estates 17,200.00 Dr				
	RMS-Plumbing-GST-18% 14,576.00 Cr				
	Output SGST 1,311.84 Cr				
	OIE-Round Off **0.32 Cr**				
	Being sale of plumbing items to nilgiri estates vide bill no 13346 dt 23.9.20 po no 70538 dt 18.9.20 hsn code 7326 /3917 /8481 /3919				
	By **(as per details)**	**Sales**	13347		172.08
	MSUP-Nilgiri Estates 2,256.00 Dr				
	RMS-Plumbing-GST-18% 1,912.00 Cr				
	Output SGST 172.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of plumbing items to nilgiri estates vide bill no 13347 dt 23.9.20 po no 70531 dt 17.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13348		667.80
	MSUP-Nilgiri Estates 8,756.00 Dr				
	RMS-Plumbing-GST-18% 7,420.00 Cr				
	Output SGST 667.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of plumbing items to nilgiri estates vide bill no 13348 dt 23.9.20 po no 70530 dt 17.9.20 hsn code 3917				
	Carried Over			35,11,805.05	42,42,547.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	42,42,547.34
28-Sep-20	By **(as per details)**	**Sales**	13349		1,643.76
	MSUP-Serene Constructions LLP 21,552.00 Dr				
	RMS-Electrical -GST-18% 18,264.00 Cr				
	Output SGST 1,643.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 13349 dt 23.9.20 po no 70444 dt 16.9.20				
	By **(as per details)**	**Sales**	13350		8.55
	MSUP-Serene Constructions LLP 128.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 48.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 63.00 Cr				
	Output SGST 8.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of stationary items to serene constructions llp vide bill no 13350 dt 23.9.20 po no 70617 dt 21.9.20 hsn code 9608				
	By **(as per details)**	**Sales**	13351		745.20
	MSUP-Serene Constructions LLP 9,770.00 Dr				
	RMS-Chemicals-GST-18%(S) 8,280.00 Cr				
	Output SGST 745.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to serene constructions llp vide bill no 13351 dt 23.9.20 po no 70396 dt 14.9.20				
	By **(as per details)**	**Sales**	13352		5,064.84
	MSUP-Nilgiri Estates 66,406.00 Dr				
	RMS-Plumbing-GST-18% 56,276.00 Cr				
	Output SGST 5,064.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13352 dt 23.9.20 po no 70537 dt 18.9.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13353		577.80
	MSUP-Serene Constructions LLP 7,576.00 Dr				
	RMS-Electrical -GST-18% 6,420.00 Cr				
	Output SGST 577.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to serene constructions llpvide bill no 13353 dt 23.9.20 po no 70151 dt 7. 9.20 hsn code 8544				
	Carried Over			35,11,805.05	42,50,587.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	42,50,587.49
28-Sep-20	By **(as per details)**	**Sales**	13354		1,004.40
	MSUP-Borra Sudarshan 13,169.00 Dr				
	RMS-Paints GST-18%(S) 11,160.00 Cr				
	Output SGST 1,004.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of paints to borra sudharshan-serene constructions llp vide bill no 13354 dt 23.9.20 po no 70505 dt 17.9.20 hsn code 3208 /3210				
	By **(as per details)**	**Sales**	13355		65.52
	MSUP-Modi Farm House Hyderabad LLP 1,059.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 328.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output SGST 65.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of consumables items to modi farm house hyd llp vide bill no 13355 dt 23.9.20 po no 70422 dt 15.9.20 hsn code 3401				
	By **(as per details)**	**Sales**	13356		144.00
	MSUP-East Side Residency Annojiguda LLp 1,888.00 Dr				
	RMS-Electrical -GST-18% 1,600.00 Cr				
	Output SGST 144.00 Cr				
	Being sale of electrical items to east side residency annojiguda llp vide bill no 13356 dt 23.9.20 po no 70484 dt 16.9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13357		1,040.04
	MSUP-Nilgiri Estates 13,636.00 Dr				
	RMS-Electrical -GST-18% 11,556.00 Cr				
	Output SGST 1,040.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 13357 dt 23.9.20 po no 69844 dt 26.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	13358		86.40
	MSUP-East Side Residency Annojiguda LLp 1,505.00 Dr				
	RMS-Sundry Purchases NIL 372.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 960.00 Cr				
	Output SGST 86.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to east side residency annojiguda llp vide bill no 13358 dt 23.9.20 po no 70619 dt 26.8.20 hsn code 9603 /2509				
	Carried Over			35,11,805.05	42,52,927.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	42,52,927.85
28-Sep-20	By **(as per details)**	**Sales**	13359		627.75
	MSUP-Nilgiri Estates 8,231.00 Dr				
	RMS-Plumbing-GST-18% 6,975.00 Cr				
	Output SGST 627.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13359 dt 23.9.20 po no 70576 dt 21.9.20 hsn code 3506				
	By **(as per details)**	**Sales**	13374		605.70
	MSUP-Kadakia & Modi Housing 7,941.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,730.00 Cr				
	Output SGST 605.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of miscellaneous items from kadakia & modi housing vide bill no 13374 dt 24.9.20po no 70590 dt 21.9.20 hsn code 7217				
	By **(as per details)**	**Sales**	13375		236.25
	MSUP-Kadakia & Modi Housing 3,098.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,625.00 Cr				
	Output SGST 236.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to kadakia & modi housing vide bill no 13375 dt 24.9.20 po no 70647 dt 22.9.20				
	By **(as per details)**	**Sales**	13376		115.56
	MSUP-GV Research Center Pvt Ltd 1,515.00 Dr				
	RMS-Electrical -GST-18% 1,284.00 Cr				
	Output SGST 115.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to GVRC vide bill no 13376 dt 24.9.20 po no 70066 dt 2.9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13377		360.00
	MSUP-GV Research Center Pvt Ltd 6,720.00 Dr				
	RMS-Electrical-12% (S) 6,000.00 Cr				
	Output SGST 360.00 Cr				
	Being sale of electrical items to GVRC vide bill no 13377 dt 24.9.20 po no 70144 dt 5.9.20 hsn code 9405				
	By **(as per details)**	**Sales**	13378		94.50
	MSUP-GV Research Center Pvt Ltd 1,239.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,050.00 Cr				
	Output SGST 94.50 Cr				
	Being sale of stationary items to GVRC vide bill no 13378 dt 24.9.20 po no 69645 dt 18.8.20				
	Carried Over			35,11,805.05	42,54,967.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	42,54,967.61
28-Sep-20	By **(as per details)**	**Sales**	13379		383.76
	MSUP-GV Discovery Centre Pvt LTd 7,164.00 Dr				
	RMS-Electrical-12% (S) 6,396.00 Cr				
	Output SGST 383.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to GVDC vide bill no 13379 dt 24.9.20 po no 70362 dt 12.9.20 hsn code 9405				
	By **(as per details)**	**Sales**	13380		54.99
	MSUP-GV Discovery Centre Pvt LTd 721.00 Dr				
	RMS-Plumbing-GST-18% 611.00 Cr				
	Output SGST 54.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of plumbing items to GVDC vide bill no 13380 dt 24.9.20 po no 70567 dt 19.9.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13381		214.20
	MSUP-Aedis Developers LLP 2,808.00 Dr				
	RMS-Plumbing-GST-18% 2,380.00 Cr				
	Output SGST 214.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 13381 dt 24.9.20 po no 70630 dt 22.9.20 hsn code 3917 /7317				
	By **(as per details)**	**Sales**	13382		297.68
	MSUP-Modi Realty Genome Valley LLp 3,903.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	Output SGST 297.68 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to modi realty genome valley llp vide bill no 13382 dt 24.9.20 po no 70687 dt 23.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13383		60.00
	MSUP-MC Modi Educatioal Trust 2,520.00 Dr				
	RMS-Sundry Purchases-5%(S) 2,400.00 Cr				
	Output SGST 60.00 Cr				
	Being sale of consumable items to MC modi educational trust vide bill no 13383 dt 24.9.20 po no 70691 dt 24.9.20				
	Carried Over			35,11,805.05	42,55,978.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	42,55,978.24
28-Sep-20	By **(as per details)**	**Sales**	13384		163.80
	MSUP-Kadakia & Modi Housing 2,938.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 240.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 2,370.00 Cr				
	Output SGST 163.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to kadakia & modi housing vide bill no 13384 dt 24.9.20 po no 70601 dt 21.9.20 hsn code 4810 /9608 /8305				
	By **(as per details)**	**Sales**	13385		645.39
	MSUP-GV Discovery Centre Pvt LTd 8,462.00 Dr				
	RMS-Equipment-GST-18%(S) 7,171.00 Cr				
	Output SGST 645.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of equipment items to GVDC vide bill no 13385 dt 24.9.20 po no 70354 dt 12.9.20				
	By **(as per details)**	**Sales**	13386		434.70
	MSUP-Silver Oak Villas LLP 5,699.00 Dr				
	RMS-Plumbing-GST-18% 4,830.00 Cr				
	Output SGST 434.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to sov llp vide bill no 13386 dt 24.9.20 po no 70674 dt 23.9.20 hsn code 3917				
29-Sep-20	To **(as per details)**	**Credit Note**	CN/10007	132.30	
	MSUP-Aedis Developers LLP 1,735.00 Cr				
	RMS-Electrical -GST-18% 1,470.00 Dr				
	Output SGST 132.30 Dr				
	OIE-Round Off 0.40 Dr				
	TOwards Sale invoice wrong taken against bill no:-12670 dt:-10.08. 2020 Po-69490				
	By **(as per details)**	**Sales**	12670A		634.14
	MSUP-Aedis Developers LLP 11,102.00 Dr				
	RMS-Electrical -GST-18% 1,470.00 Cr				
	RMS-Electrical-12% (S) 8,364.00 Cr				
	Output SGST 634.14 Cr				
	OIE-Round Off 0.28 Dr				
	Towards Sale of Electrical material against bill no:-12670A Dt:-10.08. 2020 Po-69490				
	By **(as per details)**	**Sales**	11727A		216.29
	MSUP-Aedis Developers LLP 2,836.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,403.17 Cr				
	Output SGST 216.29 Cr				
	OIE-Round Off 0.25 Cr				
	Towards sale of Granite to Aedis against bill no:-11727 Dt:-16.06. 2020 Po-67929				
	Carried Over			35,11,937.35	42,58,072.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,937.35	42,58,072.56
30-Sep-20	To **(as per details)**	**Credit Note**	CN/10008	216.29	
	MSUP-Villa Orchids LLP 2,836.00 Cr **RMS-Electrical -GST-18%** 2,403.17 Dr **Output SGST** 216.29 Dr **OIE-Round Off** 0.25 Dr *Towards sale invoice rongly cancelled against bill no:-11727 DT:-16.06.2020*				
	By **(as per details)**	**Sales**	13387		577.35
	MSUP-Silver Oak Villas LLP 7,570.00 Dr **RMS-Plumbing-GST-18%** 6,415.00 Cr **Output SGST** 577.35 Cr **OIE-Round Off** 0.30 Cr *Being sale of plumbing items to sov llp vide bill no 13387 dt 24.9.20 po no 70464 dt 16.9.20 hsn code 3917 /3506*				
	By **(as per details)**	**Sales**	13388		900.00
	MSUP-Silver Oak Villas LLP 11,800.00 Dr **RMS-Electrical -GST-18%** 10,000.00 Cr **Output SGST** 900.00 Cr *Being sale of electrical items to sov llp vide bill no 13388 dt 24.9. 20 po no 70586 dt 21.9.20 hsn code 3917 /202 /8546*				
	By **(as per details)**	**Sales**	13389		379.44
	MSUP-Silver Oak Villas LLP 4,975.00 Dr **RMS-Electrical -GST-18%** 4,216.00 Cr **Output SGST** 379.44 Cr **OIE-Round Off** 0.12 Cr *Being sale of electrical items to sov llp vide bill no 13389 dt 24.9. 20 po no 70439 dt 15.9.20 hsn code 8536*				
	By **(as per details)**	**Sales**	13390		685.46
	MSUP-Silver Oak Villas LLP 8,139.00 Dr **RMS-Paints Gst-28% (S)** 1,527.60 Cr **RMS-Chemicals-GST-18%(S)** 5,240.00 Cr **Output SGST** 685.46 Cr **OIE-Round Off** 0.48 Cr *Being sale of chemicals & paints to sov llp vide bill no 13390 dt 24.9. 20 po no 70591 dt 21.9.20 hsn code 3214/2523 /3506 /3921 /8431 /3926*				
	Carried Over			35,12,153.64	42,60,614.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	42,60,614.81
30-Sep-20	By **(as per details)**	**Sales**	13391		1,863.32
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,430.00 Dr				
	RMS-Steel GST-18%(S) 20,703.60 Cr				
	Output SGST 1,863.32 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 13391 dt 24.9.20 po no 69009 dt 22.7.20				
	By **(as per details)**	**Sales**	13392		93.60
	MSUP-Modi Realty Mallapur LLP 1,227.00 Dr				
	RMS-Plumbing-GST-18% 1,040.00 Cr				
	Output SGST **93.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13392 dt 24.9.20 po no 70638 dt 22.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13393		577.80
	MSUP-Modi Realty Mallapur LLP 7,576.00 Dr				
	RMS-Electrical -GST-18% 6,420.00 Cr				
	Output SGST **577.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13393 dt 24.9.20 po no 69982 dt 31.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	13394		8,137.71
	MSUP-Vista Homes 1,06,694.00 Dr				
	RMS-Electrical -GST-18% 90,419.00 Cr				
	Output SGST 8,137.71 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of electrical items to vista homes vide bill no 13394 dt 24.9.20 po no 70546 dt 18.9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13395		445.86
	MSUP-Vista Homes 5,846.00 Dr				
	RMS-Electrical -GST-18% 4,954.00 Cr				
	Output SGST **445.86 Cr**				
	OIE-Round Off **0.28 Cr**				
	Being sale of electrical items to vista homes vide bill no 13395 dt 24.9.20 po no 69966 dt 31.8.20 hsn code 8536				
	By **(as per details)**	**Sales**	13396		360.00
	MSUP-Vista Homes 4,720.00 Dr				
	RMS-Plumbing-GST-18% 4,000.00 Cr				
	Output SGST **360.00 Cr**				
	Being sale of plumbing items to vista homes vide bill no 13396 dt 24.9.20 po no 70608 dt 21.9.20 hsn code 3917				
	Carried Over			35,12,153.64	42,72,093.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	42,72,093.10
30-Sep-20	By **(as per details)**	**Sales**	13397		1,256.26
	MSUP-Modi Realty Mallapur LLP 16,471.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 13,958.40 Cr				
	Output SGST 1,256.26 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of tiles to modi realty mallapur llp vide bill no 13397 dt 24.9.20 po no 70046 dt 2.9.20 hsn code 6908				
	By **(as per details)**	**Sales**	13398		7,413.21
	MSUP-Villa Orchids LLP 97,195.00 Dr				
	RMS-Plumbing-GST-18% 82,369.00 Cr				
	Output SGST 7,413.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing items to voc llp vide bill no 13398 dt 24.9.20 po no 70677 dt 23.9.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13399		94.50
	MSUP-Vista Homes 1,239.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,050.00 Cr				
	Output SGST 94.50 Cr				
	Being sale of consumable items to vista homes vide bill no 13399 dt 24.9.20 po no 70571 dt 19.9.20 hsn code 2806/3919				
	By **(as per details)**	**Sales**	13400		4,174.38
	MSUP-Villa Orchids LLP 54,731.00 Dr				
	RMS-Plumbing-GST-18% 46,382.00 Cr				
	Output SGST 4,174.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to voc llp vide bill no 13400 dt 24.9.20 po no 70680 dt 23.9.20 hsn code 3917 /8481 /3919 /3922 /7324 /7326				
	By **(as per details)**	**Sales**	13401		7,991.64
	MSUP-Nilgiri Estates 1,04,779.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 88,796.00 Cr				
	Output SGST 7,991.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of doors to nilgiri estates vide bill no 13401 dt 24.9.20 po no 70482 dt 16.9.20 hsn code 4418 /8301 /8302				
	Carried Over			35,12,153.64	42,93,023.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	42,93,023.09
30-Sep-20	By **(as per details)**	**Sales**	13402		4,186.35
	MSUP-Modi Realty Mallapur LLP 54,888.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 46,515.00 Cr				
	Output SGST 4,186.35 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 13402 dt 24.9.20 po no 70053 dt 2.9.20 hsn code 6907				
	By **(as per details)**	**Sales**	13403		1,800.63
	MSUP-Modi Realty Mallapur LLP 23,608.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 20,007.04 Cr				
	Output SGST 1,800.63 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 13403 dt 24.9.20 po no 69986 dt 1.9.20 hsn code 697				
	By **(as per details)**	**Sales**	13404		13,572.33
	MSUP-Vista Homes 1,77,948.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,50,803.70 Cr				
	Output SGST 13,572.33 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of tiles to vista homes vide bill no 13404 dt 24.9.20 po no 69825 dt 25.8.20 hsn code 6907				
	By **(as per details)**	**Sales**	13405		472.14
	MSUP-Modi Realty Miryalguda LLp 6,190.00 Dr				
	RMS-Electrical -GST-18% 5,246.00 Cr				
	Output SGST 472.14 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of electrical items to MRM LLP vide bill no 13405 dt 25. 9.20 po no 70390 dt 14.9.20 po no 70390 dt 14.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13406		8,158.68
	MSUP-Modi Realty Miryalguda LLp 1,06,969.00 Dr				
	RMS-Electrical -GST-18% 90,652.00 Cr				
	Output SGST 8,158.68 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of electrical items to MRM LLP vide bill no 13406 dt 25. 9.20 po no 70102 dt 4.9.20 hsn code 8544 /8546				
	By **(as per details)**	**Sales**	13407		708.75
	MSUP-Modi Realty Miryalguda LLp 9,293.00 Dr				
	RMS-Plumbing-GST-18% 7,875.00 Cr				
	Output SGST 708.75 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of plumbing items to mrm llp vide bill no 13407 dt 25.9.20 po no 70693 dt 24.24.9.20				
	Carried Over			35,12,153.64	43,21,921.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	43,21,921.97
30-Sep-20	By **(as per details)**	**Sales**	13408		141.75
	MSUP-Modi Realty Miryalguda LLp 1,859.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,575.00 Cr				
	Output SGST 141.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 13408 dt 25.9.20 po no 70694 dt 24.9.20 hsn code 3926				
	By **(as per details)**	**Sales**	13409		140.40
	MSUP-Modi Realty Miryalguda LLp 2,621.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,340.00 Cr				
	Output SGST 140.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 13409 dt 25.9.20 po no 70650 dt 23.9.20 hsn code 3006				
	By **(as per details)**	**Sales**	13410		400.86
	MSUP-K.Srinu 5,256.00 Dr				
	RMS-Paints GST-18%(S) 4,454.00 Cr				
	Output SGST 400.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 13410 dt 25.9.20 po no 70689 dt 24.9.20				
	By **(as per details)**	**Sales**	13411		186.48
	MSUP-Modi Realty Mallapur LLP 3,003.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,674.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 956.00 Cr				
	Output SGST 186.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 13411 dt 25.9.20 po no 70425 dt 15.9.20 hsncode 9608 /7415 /4810 /4421				
	By **(as per details)**	**Sales**	13412		4,540.05
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 59,525.00 Dr				
	RMS-Plumbing-GST-18% 50,445.00 Cr				
	Output SGST 4,540.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13412 dt 25.9.20 po no 70499 dt 17.9.20 hsn code 3922				
	Carried Over			35,12,153.64	43,27,331.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	43,27,331.51
30-Sep-20	By **(as per details)**	**Sales**	13413		1,670.13
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,897.00 Dr				
	RMS-Plumbing-GST-18% 18,557.00 Cr				
	Output SGST 1,670.13 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13413 dt 25.9.20 po no 70298 dt 10.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13414		573.75
	MSUP-Modi Realty Mallapur LLP 7,523.00 Dr				
	RMS-Tools-GST-18%(S) 6,375.00 Cr				
	Output SGST 573.75 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of tools to modi realty mallapur llp vide bill no 13414 dt 25.9.20 po no 70714 dt 24.9.20 hsn code 6506				
	By **(as per details)**	**Sales**	13415		9,668.25
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,26,762.00 Dr				
	RMS-Electrical -GST-18% 1,07,425.00 Cr				
	Output SGST 9,668.25 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13415 dt 25.9.20 po no 70640 dt 22.9.20 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	13416		94.50
	MSUP-GV Discovery Centre Pvt LTd 1,239.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,050.00 Cr				
	Output SGST 94.50 Cr				
	Being sale of stationary items to GVDC vide bill no 13416 dt 25.9. 20 po no 70557 dt 18.9.20				
	By **(as per details)**	**Sales**	13417		270.68
	MSUP-GV Research Center Pvt Ltd 3,549.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,007.50 Cr				
	Output SGST 270.68 Cr				
	OIE-Round Off **0.14 Cr**				
	Being sale of hardware items to GVRC vide bill no 13417 dt 25.9.20 po no 70700 dt 24.9.20 hsn code 3926 /3921				
	By **(as per details)**	**Sales**	13418		19.20
	MSUP-GV Research Center Pvt Ltd 358.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 320.00 Cr				
	Output SGST 19.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of stationary items to GVRC vide bill no 13418 dt 25.9.20 po no 70683 dt 23.9.20 hsn code 9608				
	Carried Over			35,12,153.64	43,39,628.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	43,39,628.02
30-Sep-20	By **(as per details)**	**Sales**	13419		1,862.28
	MSUP-Silver Oak Villas LLP 24,417.00 Dr				
	RMS-Plumbing-GST-18% 20,692.00 Cr				
	Output SGST 1,862.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to sov llp vide bill no 13419 dt 26.9.20 pono 70239 dt 8.9.20 hsn code 6910				
	By **(as per details)**	**Sales**	13420		35.86
	MSUP-Villa Orchids LLP 869.00 Dr				
	RMS-Sundry Purchases NIL 398.40 Cr				
	RMS-Sundry purchases-GST-18%(S) 398.40 Cr				
	Output SGST 35.86 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to voc llp vide bill no 13420 dt 26.9. 20 po no 70671 dt 23.9.20 hsn code 9603 /3921				
	By **(as per details)**	**Sales**	13421		160.20
	MSUP-Villa Orchids LLP 2,100.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,780.00 Cr				
	Output SGST 160.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to voc llp vide bill no 13421 dt 26.9.20 po no 70636 dt 22.9.20				
	By **(as per details)**	**Sales**	13422		36.00
	MSUP-Villa Orchids LLP 472.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 400.00 Cr				
	Output SGST 36.00 Cr				
	Being sale of consumable items to voc llp vide bill no 13422 dt 26.9. 20 po no 70686 dt 23.9.20 hsn code 3307 /3402				
	By **(as per details)**	**Sales**	13423		90.00
	MSUP-Villa Orchids LLP 1,180.00 Dr				
	RMS-Electrical -GST-18% 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of elecrical items to voc llp vide bill no 13423 dt 26.9.20 po no 70699 dt 24.9.20 hsn code 8546				
	By **(as per details)**	**Sales**	13424		1,350.90
	MSUP-Villa Orchids LLP 17,712.00 Dr				
	RMS-Electrical -GST-18% 15,010.00 Cr				
	Output SGST 1,350.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to voc llp vide bill no 13424 dt 26.9. 20 po no 70312 dt 10.9.20 hsn code 8536				
	Carried Over			35,12,153.64	43,43,163.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	43,43,163.26
30-Sep-20	By **(as per details)**	**Sales**	13425		5,691.15
	MSUP-Villa Orchids LLP 74,617.00 Dr				
	RMS-Plumbing-GST-18% 63,235.00 Cr				
	Output SGST 5,691.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to voc llp vide bill no 13425 dt 26.9.20 po no 69904 dt 27.8.20 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	13426		120.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,581.00 Dr				
	RMS-Plumbing-GST-18% 1,340.00 Cr				
	Output SGST 120.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 13426 dt 26.9.20 po no 70767 dt 25.9.20 hsn code 3917 /3506 /7317				
	By **(as per details)**	**Sales**	13427		111.62
	MSUP-Tejal Modi 1,521.00 Dr				
	RMS-Sundry Purchases-5%(S) 80.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,218.00 Cr				
	Output SGST 111.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of consumable items to tejal modi -sapphire apartments vide bill no 13427 dt 26.9.20 po no 70667 dt 23.9.20 hsn code 2806 /3402 /3808/ 3921/ 9603 /6307				
	By **(as per details)**	**Sales**	13428		108.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,416.00 Dr				
	RMS-Plumbing-GST-18% 1,200.00 Cr				
	Output SGST 108.00 Cr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 13428 dt 26.9.20 po no 70769 dt 26.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13429		671.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,803.00 Dr				
	RMS-Chemicals-GST-18%(S) 7,460.00 Cr				
	Output SGST 671.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of chemicals to modi properties pvt ltd vide bill no 13429 dt 26.9.20 po no 70668 dt 23.9.20 hsn code 4002 /3214 /3506				
	Carried Over			35,12,153.64	43,49,866.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	43,49,866.03
30-Sep-20	By **(as per details)**	**Sales**	13430		259.20
	MSUP-Silver Oak Villas LLP 3,398.00 Dr				
	RMS-Plumbing-GST-18% 2,880.00 Cr				
	Output SGST 259.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to sov llp vide bill no 13430 dt 28.9.20 po no 70781 dt 26.9.20				
	By **(as per details)**	**Sales**	13431		1,521.45
	MSUP-Silver Oak Villas LLP 19,948.00 Dr				
	RMS-Electrical -GST-18% 16,905.00 Cr				
	Output SGST 1,521.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical items to sov llp vide bill no 13431 dt 28.9. 20 pono 70784 dt 26.9.20 hsn code 3926				
	By **(as per details)**	**Sales**	13432		1,581.21
	MSUP-Silver Oak Villas LLP 20,731.00 Dr				
	RMS-Plumbing-GST-18% 17,569.00 Cr				
	Output SGST 1,581.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing items to sov llp vide bill no 13432 dt 28.9.20 po no 70708 dt 24.9.20 hsn code 6910 /3917 /7318				
	By **(as per details)**	**Sales**	13433		2,275.83
	MSUP-Silver Oak Villas LLP 29,839.00 Dr				
	RMS-Plumbing-GST-18% 25,287.00 Cr				
	Output SGST 2,275.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of plumbing items to sov llp vide bill no 13433 dt 28.9.20 po no 70709 dt 24.9.20 hsn code 6910 /3917 /7318				
	By **(as per details)**	**Sales**	13434		1,428.39
	MSUP-Silver Oak Villas LLP 18,728.00 Dr				
	RMS-Plumbing-GST-18% 15,871.00 Cr				
	Output SGST 1,428.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing items to sov llp vide bill no 13434 dt 28.9.20 po no 70702 dt 24.9.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13435		530.28
	MSUP-Silver Oak Villas LLP 6,953.00 Dr				
	RMS-Plumbing-GST-18% 5,892.00 Cr				
	Output SGST 530.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to sov llp vide bill no 13435 dt 28.9.20 po no 70705 dt 24.9.20 hsn code 8481 /3919 /3917 /7326				
	Carried Over			35,12,153.64	43,57,462.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	43,57,462.39
30-Sep-20	By **(as per details)**	**Sales**	13436		1,824.39
	MSUP-Silver Oak Villas LLP 23,920.00 Dr				
	RMS-Plumbing-GST-18% 20,271.00 Cr				
	Output SGST 1,824.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing items to sov llp vide bill no 13436 dt 28.9.20 po no 70704 dt 24.9.20 hsn code 8481 / 3924 /3922				
	By **(as per details)**	**Sales**	13437		960.75
	MSUP-Modi Realty Mallapur LLP 12,597.00 Dr				
	RMS-Chemicals-GST-18%(S) 10,675.00 Cr				
	Output SGST 960.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of chemicals to modi realty mallapur llp vide bill no 13437 dt 28.9.20 po no 70551 dt 18.9.20 hsn code 4002 /3214				
	By **(as per details)**	**Sales**	13438		591.10
	MSUP-Bohini Basappa 7,750.00 Dr				
	RMS-Paints GST-18%(S) 6,567.75 Cr				
	Output SGST 591.10 Cr				
	OIE-Round Off 0.05 Cr				
	Being sale of paints to bohini basappa -mpl vide bill no 13438 dt 28.9.20 po no 70507 dt 17.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13439		199.38
	MSUP-Silver Oak Villas LLP 3,025.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,842.00 Cr				
	Output SGST 199.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of consumable items to sov llp vide bill no 13439 dt 28.9. 20 po no 70685 dt 23.9.20 hsn code 3401 /3402 /2907 /3307 /2907 /6307				
	By **(as per details)**	**Sales**	13440		201.24
	MSUP-Silver Oak Villas LLP 2,638.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,236.00 Cr				
	Output SGST 201.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to sov llp vide bill no 13440 dt 28.9.20 po no 70706 dt 24.9.20 hsn code 3919 /8481 /7318 /				
	Carried Over			35,12,153.64	43,61,239.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	43,61,239.25
30-Sep-20	By **(as per details)**	**Sales**	13441		83.70
	MSUP-Silver Oak Villas LLP 1,097.00 Dr				
	RMS-Plumbing-GST-18% 930.00 Cr				
	Output SGST 83.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to sov llp vide bill no 13441 dt 28.9.20 po no 70464 dt 16.9.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13442		3,803.04
	MSUP-Villa Orchids LLP 49,862.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 42,256.00 Cr				
	Output SGST 3,803.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of doors to voc llp vide bill no 13442 dt 28.9.20 po no 70466 dt 16.9.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	13443		1,666.98
	MSUP-Villa Orchids LLP 21,856.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 18,522.00 Cr				
	Output SGST 1,666.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of wood to voc llp vide bill no 13443 dt 28.9.20 po no 70349 dt 11.9.20 hsn code 4409				
	By **(as per details)**	**Sales**	13444		5,430.60
	MSUP-Vista Homes 49,651.00 Dr				
	RMS-Cement 28% 38,790.00 Cr				
	Output SGST 5,430.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of cement to vista homes vide bill no 13444 dt 28.9.20 po no 69568 dt 11.8.20 hsn code 2523				
	By **(as per details)**	**Sales**	13445		69.00
	MSUP-Villa Orchids LLP 1,288.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,150.00 Cr				
	Output SGST 69.00 Cr				
	Being sale of stationary items to voc llp vide bill no 13445 dt 28.9. 20 po no 70423 dt 15.9.20 hsn code 4810				
	By **(as per details)**	**Sales**	13446		372.00
	MSUP-Mehta & Modi Reality Kowkur LLP 6,944.00 Dr				
	RMS-Electrical-12% (S) 6,200.00 Cr				
	Output SGST 372.00 Cr				
	Being sale of electrical items to mehta & modi realty kowkur llp vide bill no 13446 dt 28.9.20 po no 70764 dt 25.9.20 hsn code 9405				
	Carried Over			35,12,153.64	43,72,664.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	43,72,664.57
30-Sep-20	By **(as per details)**	**Sales**	13447		357.30
	MSUP-Mehta & Modi Reality Kowkur LLP 5,069.00 Dr				
	RMS-Sundry Purchases NIL 384.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,970.00 Cr				
	Output SGST 357.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of miscellaneous items to mehta & modi realty kowkur llp vide bill no 13447 dt 28.9.20 pono 70765 dt 25.9.20 hsn code 8431 /7301 /3926 /9603 /7310				
	By **(as per details)**	**Sales**	13448		590.40
	MSUP-Villa Orchids LLP 7,741.00 Dr				
	RMS-Plumbing-GST-18% 6,560.00 Cr				
	Output SGST 590.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to voc llp vide bill no 13448 dt 28.9.20 po no 70553 dt 18.9.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13449		2,709.00
	MSUP-GV Discovery Centre Pvt LTd 35,518.00 Dr				
	RMS-Plumbing-GST-18% 30,100.00 Cr				
	Output SGST 2,709.00 Cr				
	Being sale of plumbing items to GVDC vide bill no 13449 dt 28.9.20 po no 70567 dt 19.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13450		1,249.56
	MSUP-Silver Oak Villas LLP 16,383.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 13,884.00 Cr				
	Output SGST 1,249.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of windows to sov llp vide bill no 13450 dt 28.9.20 po no 69026 dt 22.7.20				
	By **(as per details)**	**Sales**	13451		591.10
	MSUP-Bohini Basappa 7,750.00 Dr				
	RMS-Paints GST-18%(S) 6,567.75 Cr				
	Output SGST 591.10 Cr				
	OIE-Round Off 0.05 Cr				
	Being sale of paints to bohini basappa -mpl vide bill no 13451 dt 28.9.20 po no 70507 dt 17.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13452		7,816.54
	MSUP-Villa Orchids LLP 1,02,484.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 86,850.44 Cr				
	Output SGST 7,816.54 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of granite to voc llp vide bill no 13452 dt 28.9.20 po no 70214 dt 9.9.20 hsn code 6802				
	Carried Over			35,12,153.64	43,85,978.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	43,85,978.47
30-Sep-20	By **(as per details)**	**Sales**	13453		1,808.80
	MSUP-Modi Realty Mallapur LLP 16,538.00 Dr				
	RMS-Cement 28% 12,920.00 Cr				
	Output SGST 1,808.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of cement to modi realty mallapur llp vide bill no 13453 dt 28.9.20 po no 69850 dt 26.8.20 hsn code 2523				
	By **(as per details)**	**Sales**	13454		264.60
	MSUP-Modi Realty Mallapur LLP 3,469.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,940.00 Cr				
	Output SGST **264.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13454 dt 28.9.20 po no 70572 dt 19.9.20 hsn code 8302				
	By **(as per details)**	**Sales**	13455		2,231.67
	MSUP-Modi Realty Mallapur LLP 29,384.00 Dr				
	RMS-Sundry purchases-GST-12%(S) **374.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) 24,547.00 Cr				
	Output SGST 2,231.67 Cr				
	OIE-Round Off **0.34 Dr**				
	Being sale of miscellaneous items to modi realty mallapur llp vide bill no 13455 dt 28.9.20 po no 70639 dt 22.9.20 hsn code 7301 /3926 /8431 /5502				
	By **(as per details)**	**Sales**	13456		210.60
	MSUP-Modi Realty Mallapur LLP 2,761.00 Dr				
	RMS-Plumbing-GST-18% 2,340.00 Cr				
	Output SGST **210.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13456 dt 28.9.20 po no 70512 dt 17.9.20 hsn code 3506 /3917				
	By **(as per details)**	**Sales**	13457		215.10
	MSUP-Modi Realty Mallapur LLP 2,820.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,390.00 Cr				
	Output SGST **215.10 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of stationary items to modi realty mallapur llp vide bill no 13457 dt 28.9.20 po no 70425 dt 15.9.20 hsn code 9608				
	Carried Over			35,12,153.64	43,90,709.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	43,90,709.24
30-Sep-20	By **(as per details)**	**Sales**	13480		1,726.26
	MSUP-Vista Homes 22,633.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 19,180.66 Cr				
	Output SGST 1,726.26 Cr				
	OIE-Round Off **0.18 Dr**				
	Being sale of granite to vista homes vide bill no 13480 dt 30.9.20 po no 70441 dt 16.9.20				
	By **(as per details)**	**Sales**	13481		2,090.49
	MSUP-Modi Realty Mallapur LLP 27,409.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 23,227.69 Cr				
	Output SGST 2,090.49 Cr				
	OIE-Round Off **0.33 Cr**				
	Being sale of granite to modi realty mallapur llp vide bill no 13481 dt 30.9.20 po no 70532 dt 17.9.20 hsn code 6802				
	By **(as per details)**	**Sales**	13482		1,411.95
	MSUP-Modi Realty Miryalguda LLp 18,512.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 15,688.34 Cr				
	Output SGST 1,411.95 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of granite to modi realty miryalguda llp vide bill no 13482 dt 30.9.20 po no 70446 dt 16.9.20 hsn code 6802				
	By **(as per details)**	**Sales**	13483		241.20
	MSUP-Villa Orchids LLP 3,162.00 Dr				
	RMS-Plumbing-GST-18% 2,680.00 Cr				
	Output SGST 241.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing items to voc llp vide bill no 13483 dt 30.9.20 po no 70680 dt 23.9.20 hsn code 7326				
	By **(as per details)**	**Sales**	13484		2,545.34
	MSUP-Modi Realty Miryalguda LLp 33,372.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 28,281.60 Cr				
	Output SGST 2,545.34 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of carpentry windows to modi realty miryalguda llp vide bill no 13484 dt 30.9.20 po no 69418 dt 7.8.20				
	By **(as per details)**	**Sales**	13485		4,454.35
	MSUP-Modi Realty Miryalguda LLp 58,402.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 49,492.80 Cr				
	Output SGST 4,454.35 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of ms windows to modi realty miryalguda llp vide bill no 13485 dt 30.9.20 po no 68696 dt 9. 7.20				
	Carried Over			35,12,153.64	44,03,178.83

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35,12,153.64	44,03,178.83
30-Sep-20	By **(as per details)**			**Sales**	13486		580.42
	MSUP-Modi Realty Mallapur LLP	7,610.00 Dr					
	RMS-Tiles, granite, etc-GST-18%		6,449.15 Cr				
	Output SGST		580.42 Cr				
	OIE-Round Off		0.01 Cr				
	Being sale of tiles to modi realty mallapur llp vide bill no 13486 dt 30.9.20 po no 70105 dt 4.9.20 hsn code 6907						
	By **(as per details)**			**Sales**	13487		558.54
	MSUP-Serene Constructions LLP	7,323.00 Dr					
	RMS-Chemicals-GST-18%(S)		6,206.00 Cr				
	Output SGST		558.54 Cr				
	OIE-Round Off	0.08 Dr					
	Being sale of chemicals to serene constructions llp vide bill no 13487 dt 30.9.20 po no 70672 dt 23.9.20 hsn code 3214						
	By **(as per details)**			**Sales**	13488		714.78
	MSUP-Serene Constructions LLP	9,372.00 Dr					
	RMS-Plumbing-GST-18%		7,942.00 Cr				
	Output SGST		714.78 Cr				
	OIE-Round Off		0.44 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 13488 dt 30.9.20 po no 70818 dt 29.9.20 hsn code 3917						
	By **(as per details)**			**Sales**	13489		1,513.35
	MSUP-Serene Constructions LLP	19,842.00 Dr					
	RMS-Plumbing-GST-18%		16,815.00 Cr				
	Output SGST		1,513.35 Cr				
	OIE-Round Off		0.30 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 13489 dt 30.9.20 po no 70670 dt 23.9.20 hsn code 3922						
	By **(as per details)**			**Sales**	13490		745.20
	MSUP-Serene Constructions LLP	9,770.00 Dr					
	RMS-Chemicals-GST-18%(S)		8,280.00 Cr				
	Output SGST		745.20 Cr				
	OIE-Round Off	0.40 Dr					
	Being sale of chemicals to serene constructions llp vide bill no 13490 dt 30.9.20 po no 70396 dt 14.9.20						
	By **(as per details)**			**Sales**	13491		83.75
	MSUP-Modi Realty Mallapur LLP	1,098.00 Dr					
	RMS-Tiles, granite, etc-GST-18%		930.56 Cr				
	Output SGST		83.75 Cr				
	OIE-Round Off	0.06 Dr					
	Being sale of tiles to modi realty mallapur llp vide bill no 13491 dt 30.9.20 po no 70613 dt 21.9.20 hsn code 6907						
	Carried Over					35,12,153.64	44,07,374.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	44,07,374.87
30-Sep-20	By **(as per details)**	**Sales**	13492		90.00
	MSUP-Aedis Developers LLP 3,780.00 Dr				
	RMS-Sundry Purchases-5%(S) 3,600.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of consumable items to aedis developers llp vide bill no 13492 dt 30.9.20 po no 70760 dt 25.9.20				
	By **(as per details)**	**Sales**	13493		60.00
	MSUP-Villa Orchids LLP 1,120.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	Output SGST 60.00 Cr				
	Being sale of consumable items to voc llp vide bill no 13493 dt 30.9. 20 po no 70885 dt 30.9.20				
	By **(as per details)**	**Sales**	13494		1,621.98
	MSUP-Villa Orchids LLP 21,266.00 Dr				
	RMS-Electrical -GST-18% 18,022.00 Cr				
	Output SGST 1,621.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to voc llp vide bill no 13494 dt 30.9. 20 po no 70391 dt 14.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13495		1,444.50
	MSUP-Villa Orchids LLP 18,939.00 Dr				
	RMS-Electrical -GST-18% 16,050.00 Cr				
	Output SGST 1,444.50 Cr				
	Being sale of electrical items to voc llp vide bill no 13495 dt 30.9. 20 po no 69805 dt 25.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	13496		6,147.27
	MSUP-Villa Orchids LLP 80,598.00 Dr				
	RMS-Electrical -GST-18% 68,303.00 Cr				
	Output SGST 6,147.27 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of electrical item to voc llp vide bill no 13496 dt 30.9.20 po no 70713 dt 24.9.20 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	13497		297.68
	MSUP-Hanumanth Bohini 3,903.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	Output SGST 297.68 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to hanmanth bohini- voc llp vide bill no 13497 dt 30.9.20 po no 70896 dt 30.9.20 hsn code 3214				
	Carried Over			35,12,153.64	44,17,036.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	44,17,036.30
30-Sep-20	By **(as per details)**	**Sales**	13498		585.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,670.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,500.00 Cr				
	Output SGST 585.00 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 13498 dt 30.9.20 po no 70587 dt 21.9.20				
	By **(as per details)**	**Sales**	13499		2,212.83
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 29,013.00 Dr				
	RMS-Electrical -GST-18% 24,587.00 Cr				
	Output SGST 2,212.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13499 dt 30.9.20 po no 70541 dt 18.9.20 hsn code 3917 /8536 /8537/8202				
	By **(as per details)**	**Sales**	13500		510.63
	MSUP-Modi Realty Mallapur LLP 6,695.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,673.66 Cr				
	Output SGST 510.63 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of tiles tfo modi realty mallapur llp vide bill no 13500 dt 30.9.20 po no 70108 dt 4.9.20 hsn code 6907				
	By **(as per details)**	**Sales**	13501		1,808.80
	MSUP-Vista Homes 16,538.00 Dr				
	RMS-Cement 28% 12,920.00 Cr				
	Output SGST 1,808.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of cement to vista homes vide bill no 13501 dt 30.9.20 po no 69761 dt 24.8.20 hsn code 2523				
	By **(as per details)**	**Sales**	13502		5,887.74
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr				
	Output SGST 5,887.74 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of granite to sov llp vide bill no 13502 dt 30.9.20 po no 67255 dt 19.5.20 hsn code 6802				
	By **(as per details)**	**Sales**	13503		354.66
	MSUP-Narsing Rao Mylaram 4,650.00 Dr				
	RMS-Paints GST-18%(S) 3,940.65 Cr				
	Output SGST 354.66 Cr				
	OIE-Round Off 0.03 Cr				
	Being sale of paints to narsing rao mylaram -GVRC vide bill no 13503 dt 30.9.20 po no 70894 dt 30.9.20 hsn code 3214				
	Carried Over			35,12,153.64	44,28,395.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	44,28,395.96
30-Sep-20	By **(as per details)**	**Sales**	13360		37.80
	MSUP-Nilgiri Estates 496.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 420.00 Cr				
	Output SGST 37.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to nilgiri estates vide bill no 13360 dt 23.9.20 po no 70025 dt 1.9.20				
	By **(as per details)**	**Sales**	13361		287.85
	MSUP-East Side Residency Annojiguda LLp 3,821.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 140.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,105.00 Cr				
	Output SGST 287.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 13361 dt 23.9.20 po no 70620 dt 21.9.20 hsn code 7415 /9608 /8305				
	By **(as per details)**	**Sales**	13458		851.58
	MSUP-Aedis Developers LLP 11,165.00 Dr				
	RMS-Electrical -GST-18% 9,462.00 Cr				
	Output SGST 851.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of electrical items to aedis developers llp vide bill no 13458 dt 29.9.20 po no 70758 dt 25.9.20 hsn code 8537				
	By **(as per details)**	**Sales**	13459		5,330.23
	MSUP-Aedis Developers LLP 69,885.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 59,224.74 Cr				
	Output SGST 5,330.23 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of wood to aedis developers llp vide bill no 13459 dt 29.9.20 po no 70462 dt 16.9.20 hsn code 4418				
	By **(as per details)**	**Sales**	13460		99.90
	MSUP-Modi Realty Genome Valley LLp 1,310.00 Dr				
	RMS-Tools-GST-18%(S) 1,110.00 Cr				
	Output SGST 99.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of tools to modi realty genome valley llp vide bill no 13460 dt 29.9.20 po no 70779 dt 26.9.20 hsn code 6506				
	By **(as per details)**	**Sales**	13461		328.50
	MSUP-Kadakia & Modi Housing 4,307.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,650.00 Cr				
	Output SGST 328.50 Cr				
	Being sale of chemicals to kadakia & modi housing vide bill no 13461 dt 29.9.20 po no 70698 dt 24.9.20				
	Carried Over			35,12,153.64	44,35,331.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	44,35,331.82
30-Sep-20	By **(as per details)**	**Sales**	13462		55.35
	MSUP-Kadakia & Modi Housing 726.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 615.00 Cr				
	Output SGST 55.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of hardware items to kadakia & modi housing vide bill no 13462 dt 29.9.20 po no 70762 dt 25.9.20 hsn code 9017				
	By **(as per details)**	**Sales**	13463		199.80
	MSUP-Kadakia & Modi Housing 2,780.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 480.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,900.00 Cr				
	Output SGST 199.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to kadakia & modi housing vide bill no 13463 dt 29.9.20 po no 70780 dt 26.9.20 hsn code 9608 /3926 /7301				
	By **(as per details)**	**Sales**	13464		214.92
	MSUP-Aedis Developers LLP 2,818.00 Dr				
	RMS-Plumbing-GST-18% 2,388.00 Cr				
	Output SGST 214.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 13464 dt 29.9.20 po no 70777 dt 26.9.20 hsn code 3917 /7317				
	By **(as per details)**	**Sales**	13465		14.40
	MSUP-Aedis Developers LLP 189.00 Dr				
	RMS-Plumbing-GST-18% 160.00 Cr				
	Output SGST 14.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 13465 dt 29.9.20 po no 70630 dt 22.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13466		288.40
	MSUP-GV Research Center Pvt Ltd 3,897.00 Dr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,160.00 Cr				
	Output SGST 288.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to GVRC vide bill no 13466 dt 29.9.20 po no 70802 dt 28.9.20 hsn code 6307				
	Carried Over			35,12,153.64	44,36,104.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	44,36,104.69
30-Sep-20	By **(as per details)**	**Sales**	13467		12.00
	MSUP-Nilgiri Estates 224.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output SGST 12.00 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 13467 dt 29.9.20 po no 70581 dt 21.9.20				
	By **(as per details)**	**Sales**	13468		311.49
	MSUP-Narsing Rao Mylaram 4,084.00 Dr				
	RMS-Paints GST-18%(S) 3,460.95 Cr				
	Output SGST 311.49 Cr				
	OIE-Round Off 0.07 Cr				
	Being sale of paints to narsing rao mylaram-nilgiri estates vide bill no 13468 dt 29.9.20 po no 70804 dt 28.9.20 hsn code 3210				
	By **(as per details)**	**Sales**	13469		56.16
	MSUP-Nilgiri Estates 736.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 624.00 Cr				
	Output SGST 56.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 13469 dt 29.9.20 po no 70529 dt 17.9.20				
	By **(as per details)**	**Sales**	13470		2,049.84
	MSUP-Paramount Estates 26,876.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 22,776.00 Cr				
	Output SGST 2,049.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of hardware items to paramount estates vide bill no 13470 dt 29.9.20 po no 70109 dt 4. 9.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	13471		311.40
	MSUP-Nilgiri Estates 4,083.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,460.00 Cr				
	Output SGST 311.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of chemicals to nilgiri estates vide bill no 13471 dt 29.9. 20 po no 70414 dt 15.9.20				
	By **(as per details)**	**Sales**	13472		1,190.70
	MSUP-Nilgiri Estates 15,611.00 Dr				
	RMS-Paints GST-18%(S) 13,230.00 Cr				
	Output SGST 1,190.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of paints to nilgiri estates vide bill no 13472 dt 29.9. 20 po no 70498 dt 17.9.20 hsn code 3214				
	Carried Over			35,12,153.64	44,40,036.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	44,40,036.28
30-Sep-20	By **(as per details)**	**Sales**	13473		5,188.86
	MSUP-Nilgiri Estates 68,032.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 57,654.00 Cr				
	Output SGST 5,188.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 13473 dt 29.9.20 po no 70517 dt 17.9.20 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	13474		319.61
	MSUP-Vista Homes 4,768.00 Dr				
	RMS-Sundry Purchases-5%(S) 800.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,329.00 Cr				
	Output SGST 319.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of consumable items to vista homes vide bill no 13474 dt 29.9.20 po no 70684 dt 23.9.20 hsn code 3405 /3402 /3808 /2907 /3307 /9603 /6307				
	By **(as per details)**	**Sales**	13475		231.66
	MSUP-Vista Homes 3,037.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,574.00 Cr				
	Output SGST 231.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumable items to vista homes vide bill no 13475 dt 29.9.20 po no 70688 dt 23.9.20 hsn code 2806 /7310				
	By **(as per details)**	**Sales**	13476		129.41
	MSUP-Vista Homes 2,476.00 Dr				
	RMS-Sundry Purchases-5%(S) 525.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 492.00 Cr				
	Output SGST 129.41 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of consumable items to vista homes vide bill no 13476 dt 29.9.20 po no 70716 dt 26.8.20 hsn code 3401				
	By **(as per details)**	**Sales**	13477		189.00
	MSUP-Vista Homes 2,478.00 Dr				
	RMS-Plumbing-GST-18% 2,100.00 Cr				
	Output SGST 189.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 13477 dt 29.9.20 po no 70571 dt 19.9.20 hsn code 3506				
	Carried Over			35,12,153.64	44,46,094.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	44,46,094.82
30-Sep-20	By **(as per details)**	**Sales**	13478		3,783.60
	MSUP-Vista Homes 49,607.00 Dr				
	RMS-Plumbing-GST-18% 42,040.00 Cr				
	Output SGST 3,783.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to vista homes vide bill no 13478 dt 29.9.20 po no 70775 dt 26.9.20 hsn code 3917 /3506 /3919				
	By **(as per details)**	**Sales**	13479		2,952.90
	MSUP-Vista Homes 38,716.00 Dr				
	RMS-Plumbing-GST-18% 32,810.00 Cr				
	Output SGST 2,952.90 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing items to vista homes vide bill no 13479 dt 29.9.20 po no 70773 dt 26.9.20 hsn code 3917 /3506 /3919				
	By **(as per details)**	**Sales**	13363		3,711.24
	MSUP-Villa Orchids LLP 48,658.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 41,236.00 Cr				
	Output SGST 3,711.24 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of doors to voc llp vide bill no 13363 dt 23.9.20po no 70045 dt 2.9.20 hsn code 4418 /8302				
	By **(as per details)**	**Sales**	13364		13.13
	MSUP-Villa Orchids LLP **551.00 Dr**				
	RMS-Tools 5% (S) **525.00 Cr**				
	Output SGST **13.13 Cr**				
	OIE-Round Off **0.26 Dr**				
	Being sale of tools to voc llp vide bill no 13364 dt 23.9.20 po no 70191 dt 7.9.20				
	By **(as per details)**	**Sales**	13365		7,422.48
	MSUP-Villa Orchids LLP 97,317.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 82,472.00 Cr				
	Output SGST 7,422.48 Cr				
	OIE-Round Off **0.04 Cr**				
	Being sale of doors to voc llp vide bill no 13365 dt 23.9.20 po no 70466 dt 16.9.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	13366		639.60
	MSUP-Mehta & Modi Reality Kowkur LLP 11,939.00 Dr				
	RMS-Electrical-12% (S) **10,660.00 Cr**				
	Output SGST **639.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical items to mehta & modi realty kowkur llp vide bill no 13366 dt 23.9.20 po no 70378 dt 12.9.20 hsn code 9405				
	Carried Over			35,12,153.64	44,64,617.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	44,64,617.77
30-Sep-20	By **(as per details)** **MSUP-Villa Orchids LLP** 403.00 Dr **RMS-Sundry Purchases-5%(S)** 384.00 Cr **Output SGST** 9.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of consumable items to voc llp vide bill no 13367 dt 23.9. 20 po no 70600 dt 21.9.20 hsn code 6307*	**Sales**	13367		9.60
	By **(as per details)** **MSUP-Villa Orchids LLP** 1,27,645.00 Dr **RMS-Electrical -GST-18%** 1,08,174.00 Cr **Output SGST** 9,735.66 Cr **OIE-Round Off** 0.32 Dr *Being sale of electrical items to voc llp vide bill no 13368 dt 23.9. 20 po no 70310 dt 10.9.20 hsn code 8544*	**Sales**	13368		9,735.66
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 27,291.00 Dr **RMS-Plumbing-GST-18%** 23,128.00 Cr **Output SGST** 2,081.52 Cr **OIE-Round Off** 0.04 Dr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13369 dt 23.9.20 po no 70298 dt 10.9.20 hsn code 3917*	**Sales**	13369		2,081.52
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 17,800.00 Dr **RMS-Plumbing-GST-18%** 15,085.00 Cr **Output SGST** 1,357.65 Cr **OIE-Round Off** 0.30 Dr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13370 dt 23.9.20 po no 70298 dt 10.9.20 hsn code 3506 /3917 /7317*	**Sales**	13370		1,357.65
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 9,651.00 Dr **RMS-Steel GST-18%(S)** 8,179.20 Cr **Output SGST** 736.13 Cr **OIE-Round Off** 0.46 Dr *Being sale of steel to sov llp vide bill no 13371 dt 23.9.20 po no 70679 dt 23.9.20*	**Sales**	13371		736.13
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 11,662.00 Dr **RMS-Steel GST-18%(S)** 9,883.20 Cr **Output SGST** 889.49 Cr **OIE-Round Off** 0.18 Dr *Being sale of steel to sov llp vide bill no 13372 dt 23.9.20 po no 70678 dt 23.9.20*	**Sales**	13372		889.49
	Carried Over			35,12,153.64	44,79,427.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	44,79,427.82
30-Sep-20	By **(as per details)**	**Sales**	13373		433.44
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,683.00 Dr				
	RMS-Plumbing-GST-18% 4,816.00 Cr				
	Output SGST 433.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13373 dt 23.9.20 po no 70669 dt 23.9.20 hsn code 3917				
	To **(as per details)**	**Credit Note**	CN/10009	173.34	
	MSUP-Rajesh Kumar J.Kadakia 2,705.00 Cr				
	RMS-Sundry Purchases NIL 432.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,926.00 Dr				
	Output SGST 173.34 Dr				
	OIE-Round Off 0.32 Dr				
	Towards sale reversed against bill no:-11938 Dt:-26.06.2020 Po -68149				
	By **(as per details)**	**Sales**	12206B		64.10
	MSUP-Rajesh Kumar J.Kadakia 910.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 685.50 Cr				
	Output SGST 64.10 Cr				
	OIE-Round Off 0.30 Cr				
	Towards sale of Consumables to Rajesh kumar K Kadakia for SM modi Complex against bill no:-12206 dt:-09.07.2020 Po-68668 dt:09.07. 2020 Po-68668 Dt:-07.07.2020				
	By **(as per details)**	**Sales**	13322A		104.50
	MSUP-JMKGEC Realtors Pvt Ltd 1,399.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,150.00 Cr				
	RMS-Sundry Purchases-5%(S) 40.00 Cr				
	Output SGST 104.50 Cr				
	Being sale of consumable items to JMK GEC Realtors pvt .ltd vide bill no 13322 dt 22.9.20 po no 70426 dt 15.9.20 hsn code 2806 /3402 /3401 /9603 /6307				
	To **(as per details)**	**Journal**	JOU\SEP\10053\20-21	9,67,574.69	
	Output SGST 9,67,574.69 Dr				
	GST Payable 19,35,149.38 Cr				
	Towards transfered				
	To **(as per details)**	**Credit Note**	CN/10010	128.19	
	MSUP-Rajesh Kumar J.Kadakia 1,819.38 Cr				
	RMS-Electrical Material-5%(S) 192.00 Dr				
	RMS-Electrical -GST-18% 1,371.00 Dr				
	Output SGST 128.19 Dr				
	Towards sale reversed against bill no:-12206 Dt:-09.07.2020 Po -68668				
	Carried Over			44,80,029.86	44,80,029.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	44,80,029.86
5-Oct-20	By **(as per details)**	**Sales**	13504		311.94
	MSUP-Silver Oak Villas LLP 4,090.00 Dr				
	RMS-Plumbing-GST-18% 3,466.00 Cr				
	Output SGST 311.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to sov llp vide bill no 13504 dt 5.10.20 po no 70703 dt 24.9.20 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	13505		1,799.28
	MSUP-Silver Oak Villas LLP 23,591.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 19,992.00 Cr				
	Output SGST 1,799.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of wood to sov llp vide bill no 13505 dt 5.10.2020 po no 70811 dt 28.9.20 hsn code 4409				
	By **(as per details)**	**Sales**	13506		2,084.13
	MSUP-Silver Oak Villas LLP 27,325.00 Dr				
	RMS-Plumbing-GST-18% 23,157.00 Cr				
	Output SGST 2,084.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to sov llp vide bill no 13506 dt 5.10.20 po no 70707 dt 24.9.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13507		266.96
	MSUP-Silver Oak Villas LLP 3,326.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Sundry Purchases NIL 391.20 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,382.00 Cr				
	Output SGST 266.96 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of paints to sov llp vide bill no 13507 dt 5.10.20 po no 70815 dt 29.9.20 hsn code 2523 /3921 /9603 /3214				
	By **(as per details)**	**Sales**	13508		2,803.14
	MSUP-Silver Oak Villas LLP 36,752.00 Dr				
	RMS-Plumbing-GST-18% 31,146.00 Cr				
	Output SGST 2,803.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to sov llp vide bill no 13508 dt 5.10.20 po no 70710 dt 24.9.20 hsn code 6910 /3917 /7318				
	Carried Over			44,80,029.86	44,87,295.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	44,87,295.31
5-Oct-20	By **(as per details)**	**Sales**	13509		1,258.20
	MSUP-Silver Oak Villas LLP 16,496.00 Dr				
	RMS-Plumbing-GST-18% 13,980.00 Cr				
	Output SGST 1,258.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to sov llp vide bill no 13509 dt 5.10.20 po no 70704 dt 24.9.20 hsn code 8481				
	By **(as per details)**	**Sales**	13510		31.05
	MSUP-GV Discovery Centre Pvt LTd 407.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 345.00 Cr				
	Output SGST 31.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of hardware items to GVDC vide bill no 13510 dt 5.10.20 po no 70831 dt 29.9.20 hsn code 9017				
	By **(as per details)**	**Sales**	13511		81.60
	MSUP-GV Discovery Centre Pvt LTd 1,523.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,360.00 Cr				
	Output SGST 81.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to GVDC vide bill no 13511 dt 5.10.20 po no 70865 dt 29.9.20				
	By **(as per details)**	**Sales**	13512		58.50
	MSUP-Aedis Developers LLP 767.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 650.00 Cr				
	Output SGST 58.50 Cr				
	Being sale of miscellaneous items to aedis developers llp vide bill no 13512 dt 5.10.20 po no 70757 dt 25.9.20				
	By **(as per details)**	**Sales**	13513		49.50
	MSUP-GV Discovery Centre Pvt LTd 649.00 Dr				
	RMS-Plumbing-GST-18% 550.00 Cr				
	Output SGST 49.50 Cr				
	Being sale of plumbing items to GVDC vide bill no 13513 dt 5.10.20 po no 70864 dt 29.9.20 hsn code 7325				
	By **(as per details)**	**Sales**	13514		400.32
	MSUP-GV Research Center Pvt Ltd 5,249.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,448.00 Cr				
	Output SGST 400.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of computers & peripherals to GVRC vide bill no 13514 dt 5.10.20 po no 70837 dt 29.9.20 hsn code 8537				
	Carried Over			44,80,029.86	44,89,174.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	44,89,174.48
5-Oct-20	By **(as per details)**	**Sales**	13515		468.00
	MSUP-GV Research Center Pvt Ltd 6,136.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 5,200.00 Cr				
	Output SGST 468.00 Cr				
	Being sale of miscellenoeus items to GVRC vide bill no 13515 dt 5.10. 20 po no 70457 dt 16.9.20 po no 70457 dt 16.9.20				
	By **(as per details)**	**Sales**	13516		30.00
	MSUP-Kadakia & Modi Housing 1,260.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,200.00 Cr				
	Output SGST 30.00 Cr				
	Being sale of consumable items to KNM vide bill no 13516 dt 5.10.20 po no 70780 dt 26.9.20				
	By **(as per details)**	**Sales**	13517		844.65
	MSUP-Modi Realty Mallapur LLP 11,074.00 Dr				
	RMS-Electrical -GST-18% 9,385.00 Cr				
	Output SGST 844.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to MODI REALTY MALLAPUR LLP vide bill no 13517 dt 5.10.20 po no 70834 dt 29.9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13518		67.32
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,257.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,122.00 Cr				
	Output SGST 67.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of miscellenous items to modi properties pvt ltd -platinum vide bill no 13518 dt 5.10.20 po no 70845 dt 29.9.20 hsn code 8431				
	By **(as per details)**	**Sales**	13519		748.13
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,809.00 Dr				
	RMS-Plumbing-GST-18% 8,312.50 Cr				
	Output SGST 748.13 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13519 dt 5.10.20 pono 70884 dt 30.9.20 hsn code 6506				
	By **(as per details)**	**Sales**	13520		553.95
	MSUP-Modi Realty Mallapur LLP 7,263.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,155.00 Cr				
	Output SGST 553.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13520 dt 5.10.20 po no 70842 dt 29.9.20 hsn code 7302 /3506				
	Carried Over			44,80,029.86	44,91,886.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	44,91,886.53
5-Oct-20	By **(as per details)**	**Sales**	13521		2,562.57
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 33,598.00 Dr				
	RMS-Electrical -GST-18% 28,473.00 Cr				
	Output SGST 2,562.57 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13521 dt 5.10.20 po no 70640 dt 22.9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13522		596.34
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,306.00 Dr				
	RMS-Sundry Purchases NIL **969.80 Cr**				
	RMS-Sundry purchases-GST-12%(S) 1,554.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,590.00 Cr				
	Output SGST **596.34 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13522 dt5.10.20 po no 70846 dt 29.9.20 hsn code 3102 /3921 /9603 /9017 /8431 /6307 /3926 /2509				
	By **(as per details)**	**Sales**	13523		2,305.26
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,225.00 Dr				
	RMS-Plumbing-GST-18% 25,614.00 Cr				
	Output SGST 2,305.26 Cr				
	OIE-Round Off **0.48 Cr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13523 dt 5.10.20 po no 70294 dt 10.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13524		7,934.04
	MSUP-Silver Oak Villas LLP 1,04,024.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 88,156.00 Cr				
	Output SGST 7,934.04 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of doors to sov llp vide bill no 13524 dt 5.10.20 po no 70772 dt 26.9.20 hsn code 4418 /8301 /8302				
6-Oct-20	By **(as per details)**	**Sales**	13525		9,603.72
	MSUP-Silver Oak Villas LLP 1,25,915.00 Dr				
	RMS-Electrical -GST-18% 1,06,708.00 Cr				
	Output SGST 9,603.72 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of electrical items to sov llp vide bill no 13525 dt 6.10. 20 po no 70993 dt 5.10.20 hsn code 8544 /8546 /7229				
	Carried Over			44,80,029.86	45,14,888.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	45,14,888.46
6-Oct-20	By **(as per details)**	**Sales**	13526		291.60
	MSUP-Modi Realty Mallapur LLP 3,823.00 Dr				
	RMS-Plumbing-GST-18% 3,240.00 Cr				
	Output SGST 291.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13526 dt 6.10.20 po no 70963 dt 5. 10.20				
	By **(as per details)**	**Sales**	13527		2,335.32
	MSUP-Modi Realty Mallapur LLP 30,619.00 Dr				
	RMS-Plumbing-GST-18% 25,948.00 Cr				
	Output SGST 2,335.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13527 dt 6.10.20 po no 70985 dt 5. 10.20 hsn code 8481 /7326 /3917 /3919 /7324				
	By **(as per details)**	**Sales**	13528		4,826.16
	MSUP-Modi Realty Mallapur LLP 63,276.00 Dr				
	RMS-Plumbing-GST-18% 53,624.00 Cr				
	Output SGST 4,826.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13528 dt 6.10.20 po no 70983 dt 5. 10.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13529		459.36
	MSUP-Modi Realty Mallapur LLP 8,575.00 Dr				
	RMS-Electrical-12% (S) 7,656.00 Cr				
	Output SGST 459.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13529 dt 6.10.20 po no 70969 dt 5. 10.20 hsn code 9405				
	By **(as per details)**	**Sales**	13530		140.40
	MSUP-Modi Realty Mallapur LLP 2,621.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,340.00 Cr				
	Output SGST 140.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13530 dt 6.10.20 po no 70997 dt 5. 10.20 hsn code 3006				
	Carried Over			44,80,029.86	45,22,941.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	45,22,941.30
6-Oct-20	By **(as per details)**	**Sales**	13531		283.50
	MSUP-Modi Realty Mallapur LLP 3,717.00 Dr				
	RMS-Plumbing-GST-18% 3,150.00 Cr				
	Output SGST 283.50 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13531 dt 6.10.20 po no 70986 dt 5. 10.20				
	By **(as per details)**	**Sales**	13532		135.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,520.00 Dr				
	RMS-Electrical-12% (S) 2,250.00 Cr				
	Output SGST 135.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13532 dt 6.10.20 po no 70966 dt 5.10.20 hsn code 9405				
	By **(as per details)**	**Sales**	13533		649.81
	MSUP-Modi Realty Mallapur LLP 8,237.00 Dr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	RMS-Plumbing-GST-18% 6,428.00 Cr				
	Output SGST 649.81 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of paints to modi realty mallapur llp vide bill no 13533 dt 6. 10.20 po no 70999 dt 5.10.20 hsn code 2523 /3925 /8481				
	By **(as per details)**	**Sales**	13534		3,737.61
	MSUP-Modi Realty Mallapur LLP 49,004.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 41,529.00 Cr				
	Output SGST 3,737.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of doors to modi realty mallapur llp vide bill no 13534 dt 6. 10.20 po no 70995 dt 5.10.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	13535		577.80
	MSUP-Vista Homes 7,576.00 Dr				
	RMS-Electrical -GST-18% 6,420.00 Cr				
	Output SGST 577.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to vista homes vide bill no 13535 dt 6. 10.20 po no 70546 dt 18.9.20 hsn code 8544				
	Carried Over			44,80,029.86	45,28,325.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	45,28,325.02
6-Oct-20	By **(as per details)**	**Sales**	13536		400.76
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,022.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,964.00 Cr				
	Output SGST 400.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13536 dt 6.10.20 po no 70890 dt 26.8.20 hsn code 3405 /3401 /3808 /2907 /3307 /3402 /7310 /9603 /6307				
	By **(as per details)**	**Sales**	13537		696.60
	MSUP-GV Research Center Pvt Ltd 9,133.00 Dr				
	RMS-Equipment-GST-18%(S) 7,740.00 Cr				
	Output SGST 696.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of equipment items to gvrc vide bill no 13537 dt 6.10.20 po no 70838 dt 29.9.20				
	By **(as per details)**	**Sales**	13538		400.32
	MSUP-GV Discovery Centre Pvt LTd 5,249.00 Dr				
	RMS-Equipment-GST-18%(S) 4,448.00 Cr				
	Output SGST 400.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of computers & peripherals to GVDC vide bill no 13538 dt 6.10.20 po no 70832 dt 29.9.20 hsn code 8517				
	By **(as per details)**	**Sales**	13539		400.32
	MSUP-Aedis Developers LLP 5,249.00 Dr				
	RMS-Equipment-GST-18%(S) 4,448.00 Cr				
	Output SGST 400.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of computers and periperals to aedis developers llp vide bill no 13539 dt 6.10.20 po no 70833 dt 29.9.20 hsn code 8517				
	By **(as per details)**	**Sales**	13540		531.36
	MSUP-Villa Orchids LLP 6,967.00 Dr				
	RMS-Electrical -GST-18% 5,904.00 Cr				
	Output SGST 531.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to voc llp vide bill no 13540 dt 6.10. 20 po no 70994 dt 5.10.20				
	Carried Over			44,80,029.86	45,30,754.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	45,30,754.38
6-Oct-20	By **(as per details)**	**Sales**	13541		3,741.84
	MSUP-Villa Orchids LLP 49,060.00 Dr				
	RMS-Electrical -GST-18% 41,576.00 Cr				
	Output SGST 3,741.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to voc llp vide bill no 13541 dt 6.10. 20 po no 70882 dt 30.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13542		700.74
	MSUP-Mehta & Modi Reality Kowkur LLP 9,187.00 Dr				
	RMS-Plumbing-GST-18% 7,786.00 Cr				
	Output SGST 700.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 13542 dt 6.10.20 po no 70982 dt 5.10.20 hsn code 3917 /3506 /3919				
	By **(as per details)**	**Sales**	13543		80.01
	MSUP-Villa Orchids LLP 1,049.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 889.00 Cr				
	Output SGST 80.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of miscellaneous items to voc llp vide bill no 13543 dt 6. 10.20 po no 70816 dt 29.9.20 hsn code 8431 /3401				
	By **(as per details)**	**Sales**	13544		14.40
	MSUP-Mehta & Modi Reality Kowkur LLP 189.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 160.00 Cr				
	Output SGST 14.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 13544 dt 6.10.20 po no 70284 dt 9.9.20				
	By **(as per details)**	**Sales**	13545		555.12
	MSUP-Villa Orchids LLP 7,278.00 Dr				
	RMS-Electrical -GST-18% 6,168.00 Cr				
	Output SGST 555.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical items to voc llp vide bill no 13545 dt 6.10. 20 po no 70882 dt 30.9.20 hsn code 8536				
	Carried Over			44,80,029.86	45,35,846.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	45,35,846.49
6-Oct-20	By **(as per details)**	**Sales**	13546		135.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,770.00 Dr				
	RMS-Tools-GST-18%(S) 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 13546 dt 6.10.20 po no 70886 dt 30.9.20 hsn code 6506				
8-Oct-20	By **(as per details)**	**Sales**	13547		813.24
	MSUP-GV Research Center Pvt Ltd 10,662.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 9,036.00 Cr				
	Output SGST 813.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of hardware items to GVRC vide bill no 13547 dt 8.10.20 po no 71025 dt 6.10.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	13548		240.86
	MSUP-Silver Oak Villas LLP 2,309.00 Dr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	RMS-Paints GST-18%(S) 300.00 Cr				
	Output SGST 240.86 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of paints to sov llp vide bill no 13548 dt 8.10.20 po no 70815 dt 29.9.20 hsn code 2523 /3506				
	By **(as per details)**	**Sales**	13549		1,607.40
	MSUP-Silver Oak Villas LLP 21,075.00 Dr				
	RMS-Plumbing-GST-18% 17,860.00 Cr				
	Output SGST 1,607.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to sov llp vide bill no 13549 dt 8.10.20 po no 71027 dt 6.10.20 hsn code 6910 /3917 /7318				
	By **(as per details)**	**Sales**	13550		58.64
	MSUP-GV Research Center Pvt Ltd 769.00 Dr				
	RMS-Steel GST-18%(S) 651.60 Cr				
	Output SGST 58.64 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of steel to GVRC vide bill no 13550 dt 8.10.20 po no 71044 dt 6.10.20 hsn code 7214				
	By **(as per details)**	**Sales**	13551		340.63
	MSUP-GV Research Center Pvt Ltd 4,466.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 3,784.80 Cr				
	Output SGST 340.63 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of windows to GVRC vide bill no 13551 dt 8.10.20 po no 71045 dt 6.10.20				
	Carried Over			44,80,029.86	45,39,042.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	45,39,042.26
8-Oct-20	By **(as per details)**	**Sales**	13552		1,460.16
	MSUP-GV Research Center Pvt Ltd 19,144.00 Dr				
	RMS-Tools-GST-18%(S) 16,224.00 Cr				
	Output SGST 1,460.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of tools to GVRC vide bill no 13552 dt 8.10.20 po no 71054 dt 6.10.20 hsn code 9024				
	By **(as per details)**	**Sales**	13553		104.58
	MSUP-Silver Oak Villas LLP 1,371.00 Dr				
	RMS-Plumbing-GST-18% 1,162.00 Cr				
	Output SGST 104.58 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of plumbing items to SOV LLP vide bill no 13553 dt 8. 10.20 po no 71021 dt 6.10.20 hsn code 8481				
	By **(as per details)**	**Sales**	13554		86.04
	MSUP-Silver Oak Villas LLP 1,128.00 Dr				
	RMS-Plumbing-GST-18% 956.00 Cr				
	Output SGST 86.04 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of plumbing items to sov llp vide bill no 13554 dt 8.10.20 po no 71017 dt 6.10.20 hsn code 8481				
	By **(as per details)**	**Sales**	13555		2,084.13
	MSUP-Silver Oak Villas LLP 27,325.00 Dr				
	RMS-Plumbing-GST-18% 23,157.00 Cr				
	Output SGST 2,084.13 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of plumbing items to sov llp vide bill no 13555 dt 8.10.20 po no 71023 dt 6.10.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13556		2,084.13
	MSUP-Silver Oak Villas LLP 27,325.00 Dr				
	RMS-Plumbing-GST-18% 23,157.00 Cr				
	Output SGST 2,084.13 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of plumbing items to sov llp vide bill no 13556 dt 8.10.20 po no 71020 dt 6.10.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13557		1,565.46
	MSUP-Silver Oak Villas LLP 20,525.00 Dr				
	RMS-Plumbing-GST-18% 17,394.00 Cr				
	Output SGST 1,565.46 Cr				
	OIE-Round Off **0.08 Cr**				
	Being sale of plumbing items to sov llp vide bill no 13557 dt 8.10.20 po no 71015 dt 6.10.20 hsn code 8481 /3924 /3922				
	Carried Over			44,80,029.86	45,46,426.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	45,46,426.76
8-Oct-20	By **(as per details)**	**Sales**	13558		38.25
	MSUP-Silver Oak Villas LLP 502.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 425.00 Cr				
	Output SGST 38.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to sov llp vide bill no 13558 dt 8.10.20 po no 70685 dt 23.9.20 hsn code 3808				
	By **(as per details)**	**Sales**	13559		54.00
	MSUP-Silver Oak Villas LLP 1,008.00 Dr				
	RMS-Electrical-12% (S) 900.00 Cr				
	Output SGST 54.00 Cr				
	Being sale of electrical items to sov llp vide bill no 13559 dt 8.10.20 po no 70965 dt 5.10.20 hsn code 9405				
	By **(as per details)**	**Sales**	13560		6,147.00
	MSUP-Vista Homes 80,594.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 68,300.00 Cr				
	Output SGST 6,147.00 Cr				
	Being sale of hardware items to vista homes vide bill no 13560 dt 8.10.20 po no 70249 dt 8.9.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	13561		980.10
	MSUP-Vista Homes 12,850.00 Dr				
	RMS-Plumbing-GST-18% 10,890.00 Cr				
	Output SGST 980.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to vista homes vide bill no 13561 dt 8.10.20 po no 70967 dt 5.10.20 hsn code 3925				
	By **(as per details)**	**Sales**	13562		4,464.72
	MSUP-Vista Homes 58,537.00 Dr				
	RMS-Equipment-GST-18%(S) 49,608.00 Cr				
	Output SGST 4,464.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of equipment to vista homes vide bill no 13562 dt 8.10.20 po no 70968 dt 5.10.20 hsn code 8517				
	By **(as per details)**	**Sales**	13563		6,432.03
	MSUP-Vista Homes 84,331.00 Dr				
	RMS-Plumbing-GST-18% 71,467.00 Cr				
	Output SGST 6,432.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of plumbing items to vista homes vide bill no 13563 dt 8.10.20 po no 70859 dt 29.9.20 hsn code 8481 /3924 /3922				
	Carried Over			44,80,029.86	45,64,542.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	45,64,542.86
8-Oct-20	By **(as per details)**	**Sales**	13564		1,447.20
	MSUP-Vista Homes 18,974.00 Dr				
	RMS-Plumbing-GST-18% 16,080.00 Cr				
	Output SGST 1,447.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing items to vista homes vide bill no 13564 dt 8. 10.20 po no 70863 dt 29.9.20 hsn code 8481 /7326 /3919 /3917				
	By **(as per details)**	**Sales**	13565		836.71
	MSUP-Vista Homes 12,424.00 Dr				
	RMS-Sundry Purchases NIL **830.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 8,050.10 Cr				
	Output SGST **836.71 Cr**				
	OIE-Round Off **0.48 Cr**				
	Being sale of miscellaneous items to vista homes vide bill no 13565 dt 8.10.20 po no 70954 dt 1.10.20 hsn code 3920 /8431 /3921 /9603 /3214				
	By **(as per details)**	**Sales**	13567		730.26
	MSUP-Nilgiri Estates 9,575.00 Dr				
	RMS-Plumbing-GST-18% 8,114.00 Cr				
	Output SGST **730.26 Cr**				
	OIE-Round Off **0.48 Cr**				
	Being sale of plumbing items to nilgiri estates vide bill no 13567 dt 8.10.20 po no 70643 dt 22.9.20 hsn code 7326 /3917 /8481 /3919				
	By **(as per details)**	**Sales**	13566		4,341.51
	MSUP-Nilgiri Estates 56,922.00 Dr				
	RMS-Plumbing-GST-18% 48,239.00 Cr				
	Output SGST 4,341.51 Cr				
	OIE-Round Off **0.02 Dr**				
	Being sale of plumbing items to nilgiri estates vide bill no 13566 dt 8.10.20 po no 70641 dt 22.9.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13568		1,206.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,812.00 Dr				
	RMS-Chemicals-GST-18%(S) 13,400.00 Cr				
	Output SGST 1,206.00 Cr				
	Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 13568 dt 8.10.20 po no 70972 dt 5.10.20 hsn code 4002/3214				
	Carried Over			44,80,029.86	45,73,104.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	45,73,104.54
8-Oct-20	By **(as per details)**	**Sales**	13569		981.45
	MSUP-Villa Orchids LLP 12,868.00 Dr				
	RMS-Chemicals-GST-18%(S) 10,905.00 Cr				
	Output SGST 981.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of chemicals to voc llp vide bill no 13569 dt 9.10.20 po no 71030 dt 6.10.20				
9-Oct-20	By **(as per details)**	**Sales**	13570		38.25
	MSUP-Villa Orchids LLP 502.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 425.00 Cr				
	Output SGST 38.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to voc llp vide bill no 13570 dt 9.10. 20 po no 70686 dt 23.9.20 hsn code 3808				
	By **(as per details)**	**Sales**	13571		3,196.80
	MSUP-Villa Orchids LLP 41,914.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 35,520.00 Cr				
	Output SGST 3,196.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of doors to voc llp vide bill no 13571 dt 9.10.20 po no 70466 dt 16.9.20 hsn code 4418				
	By **(as per details)**	**Sales**	13572		117.57
	MSUP-Villa Orchids LLP 2,633.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 348.00 Cr				
	Output SGST 117.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of consumable items to voc llp vide bill no 13572 dt 9.10. 20 po no 69659 dt 18.8.20 hsn code 9603				
	By **(as per details)**	**Sales**	13573		845.64
	MSUP-Villa Orchids LLP 11,087.00 Dr				
	RMS-Plumbing-GST-18% 9,396.00 Cr				
	Output SGST 845.64 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of plumbing items to voc llp vide bill no 13573 dt 9.10.20 po no 70677dt 23.9.20 hsn code 8481				
	By **(as per details)**	**Sales**	13574		792.09
	MSUP-Villa Orchids LLP 10,385.00 Dr				
	RMS-Plumbing-GST-18% 8,801.00 Cr				
	Output SGST 792.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of plumbing items to voc llp vide bill no 13574 dt 9.10.20 po no 70988 dt 5.10.20 hsn code 7326 /3919 /7324				
	Carried Over			44,80,029.86	45,79,076.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	45,79,076.34
9-Oct-20	By **(as per details)**	**Sales**	13575		2,711.88
	MSUP-Villa Orchids LLP 35,556.00 Dr				
	RMS-Plumbing-GST-18% 30,132.00 Cr				
	Output SGST 2,711.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to voc llp vide bill no 13575 dt 9.10.20po no 70987 dt 5.10.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13576		2,495.93
	MSUP-Modi Realty Mallapur LLP 32,724.00 Dr				
	RMS-Steel GST-18%(S) 27,732.60 Cr				
	Output SGST 2,495.93 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of steel to modi realty mallapur llp vide bill no 13576 dt 9. 10.20 po no 70577dt 21.9.20 hsn code 7214				
	By **(as per details)**	**Sales**	13577		6,681.69
	MSUP-Villa Orchids LLP 87,604.00 Dr				
	RMS-Electrical -GST-18% 74,241.00 Cr				
	Output SGST 6,681.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of electrical items to voc llp vide bill no 13577 dt 9.10. 20 po no 71103 dt 8.10.20 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	13578		1,134.00
	MSUP-Villa Orchids LLP 14,868.00 Dr				
	RMS-Plumbing-GST-18% 12,600.00 Cr				
	Output SGST 1,134.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 13578 dt 9.10.20 po no 70074 dt 3.9.20 hsn code 3925				
	By **(as per details)**	**Sales**	13579		232.20
	MSUP-Modi Realty Miryalguda LLp 3,044.00 Dr				
	RMS-Equipment-GST-18%(S) 2,580.00 Cr				
	Output SGST 232.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of equipment items to modi realty miryalguda llp vide bill no 13579 dt 9.10.20 po no 70840 dt 29.9.20				
	By **(as per details)**	**Sales**	13580		800.64
	MSUP-Modi Realty Miryalguda LLp 10,497.00 Dr				
	RMS-Equipment-GST-18%(S) 8,896.00 Cr				
	Output SGST 800.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of equipment items to modi realty miryalguda llp vide bill no 13580 dt 9.10.20 po no 70835 dt 29.9.20 hsn code 8517				
	Carried Over			44,80,029.86	45,93,132.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	45,93,132.68
9-Oct-20	By **(as per details)**	**Sales**	13581		1,380.24
	MSUP-Modi Realty Mallapur LLP 18,096.00 Dr				
	RMS-Steel GST-18%(S) 15,336.00 Cr				
	Output SGST 1,380.24 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of steel to modi realty mallapur llp vide bill no 13581 dt 9. 10.20 po no 71114 dt 9.10.20				
	By **(as per details)**	**Sales**	13582		2,009.02
	MSUP-Modi Realty Mallapur LLP 26,340.00 Dr				
	RMS-Steel GST-18%(S) 22,322.40 Cr				
	Output SGST 2,009.02 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of steel to modi realty mallapur llp vide bill no 13582 dt 9. 10.20 po no 71113 dt 9.10.20 hsn code 7216				
	By **(as per details)**	**Sales**	13583		688.50
	MSUP-Modi Realty Mallapur LLP 9,027.00 Dr				
	RMS-Paints GST-18%(S) 7,650.00 Cr				
	Output SGST 688.50 Cr				
	Being sale of paints to modi realty mallapur llp vide bill no 13583 dt 9. 10.20 po no 70897 dt 30.9.20 hsn code 3506				
	By **(as per details)**	**Sales**	13584		1,074.60
	MSUP-Modi Realty Mallapur LLP 14,089.00 Dr				
	RMS-Chemicals-GST-18%(S) 11,940.00 Cr				
	Output SGST 1,074.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of chemicals to modi realty mallapur llp vide bill no 13584 dt 9.10.20 po no 71011 dt 6.10.20				
	By **(as per details)**	**Sales**	13585		160.20
	MSUP-Modi Realty Miryalguda LLp 2,100.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,780.00 Cr				
	Output SGST 160.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of chemicals to modi realty mallapur llp vide bill no 13585 dt 9.10.20 po no 70646 dt 22.9.20				
	By **(as per details)**	**Sales**	13586		36.00
	MSUP-Modi Realty Miryalguda LLp 472.00 Dr				
	RMS-Tools-GST-18%(S) 400.00 Cr				
	Output SGST 36.00 Cr				
	Being sale of tools to modi realty miryalguda llp vide bill no 13586 dt 9.10.20 po no 70847 dt 29.9.20 hsn code 8202				
	Carried Over			44,80,029.86	45,98,481.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	45,98,481.24
21-Oct-20	By **(as per details)**	**Sales**	13588		12.95
	MSUP-Modi Realty Miryalguda LLp 544.00 Dr				
	RMS-Tools 5% (S) 518.00 Cr				
	Output SGST 12.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of tools to modi realty miryalguda llp vide bill no 13588 dt 9.10.20 po no 71101 dt 8.10.20 hsn code 6307				
	By **(as per details)**	**Sales**	13589		2,480.40
	MSUP-Modi Realty Miryalguda LLp 32,521.00 Dr				
	RMS-Equipment-GST-18%(S) 27,560.00 Cr				
	Output SGST 2,480.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of equipment items to modi realty miryalguda llp vide bill no 13589 dt 9.10.20 po no 71102 dt 8.10.20 hsn code 8517				
	By **(as per details)**	**Sales**	13590		48.00
	MSUP-Modi Realty Miryalguda LLp 896.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 800.00 Cr				
	Output SGST 48.00 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 13590 dt 9.10.20 po no 70892 dt 30.9.20				
	By **(as per details)**	**Sales**	13591		1,227.60
	MSUP-Modi Realty Miryalguda LLp 16,095.00 Dr				
	RMS-Electrical -GST-18% 13,640.00 Cr				
	Output SGST 1,227.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13591 dt 9.10.20 po no 70696 dt 24.9.20				
	By **(as per details)**	**Sales**	13592		1,179.36
	MSUP-Modi Realty Miryalguda LLp 15,463.00 Dr				
	RMS-Plumbing-GST-18% 13,104.00 Cr				
	Output SGST 1,179.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13592 dt 9.10.20 po no 70127 dt 3.9.20				
	Carried Over			44,80,029.86	46,03,429.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	46,03,429.55
21-Oct-20	By **(as per details)**	**Sales**	13593		98.10
	MSUP-Modi Realty Miryalguda LLp 1,726.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 210.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,320.00 Cr				
	Output SGST 98.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 13593 dt 9.10.20 po no 70887 dt 30.9.20 hsn code 9608				
	By **(as per details)**	**Sales**	13594		1,019.69
	MSUP-Modi Realty Miryalguda LLp 13,369.00 Dr				
	RMS-Steel GST-18%(S) 11,329.87 Cr				
	Output SGST 1,019.69 Cr				
	OIE-Round Off 0.25 Dr				
	Being sale of steel to modi realty miryalguda llp vide bill no 13594 dt 9.10.20 po no 70306 dt 10.9.20				
	By **(as per details)**	**Sales**	13595		339.90
	MSUP-Modi Realty Miryalguda LLp 4,456.00 Dr				
	RMS-Steel GST-18%(S) 3,776.63 Cr				
	Output SGST 339.90 Cr				
	OIE-Round Off 0.43 Dr				
	Being sale of steel to modi realty miryalguda llp vide bill no 13595 dt 9.10.20 po no 69616 dt 14.8.20				
	By **(as per details)**	**Sales**	13596		1,289.52
	MSUP-Modi Realty Miryalguda LLp 16,907.00 Dr				
	RMS-Steel GST-18%(S) 14,328.00 Cr				
	Output SGST 1,289.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of steel to modi realty miryalguda llp vide bill no 13596 dt 9.10.20 po no 70726 dt 25.9.20				
	By **(as per details)**	**Sales**	13597		1,119.96
	MSUP-Serene Constructions LLP 14,684.00 Dr				
	RMS-Plumbing-GST-18% 12,444.00 Cr				
	Output SGST 1,119.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 13597 dt 9.10.20 po no 70991 dt 5. 10.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13598		319.32
	MSUP-Serene Constructions LLP 4,187.00 Dr				
	RMS-Plumbing-GST-18% 3,548.00 Cr				
	Output SGST 319.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 13598 dt 9.10.20 po no 70888 dt 30.9.20 hsn code 3922/7318				
	Carried Over			44,80,029.86	46,07,616.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	46,07,616.04
21-Oct-20	By **(as per details)**	**Sales**	13599		363.06
	MSUP-Serene Constructions LLP 4,760.00 Dr				
	RMS-Plumbing-GST-18% 4,034.00 Cr				
	Output SGST 363.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 13599 dt 9.10.20 po no 71010 dt 6. 10.20 hsn code 7318 /3922				
	By **(as per details)**	**Sales**	13600		273.60
	MSUP-Serene Constructions LLP 3,587.00 Dr				
	RMS-Plumbing-GST-18% 3,040.00 Cr				
	Output SGST 273.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 13600 dt 9.10.20 po no 70947 dt 1. 10.20 hsn code 8481				
	By **(as per details)**	**Sales**	13601		30.00
	MSUP-MC Modi Educatioal Trust 1,260.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,200.00 Cr				
	Output SGST 30.00 Cr				
	Being sale of consumable items to mc modi educational trust vide bill no 13601 dt 9.10.20 po no 70691 dt 24.9.20				
	By **(as per details)**	**Sales**	13602		155.88
	MSUP-Silver Oak Villas LLP 2,044.00 Dr				
	RMS-Plumbing-GST-18% 1,732.00 Cr				
	Output SGST 155.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to sov llp vide bill no 13602 dt 9.10.20 po no 71022 dt 6.10.20 hsn code 3919 /8481				
	By **(as per details)**	**Sales**	13603		774.90
	MSUP- Mahesh Painting Works 10,160.00 Dr				
	RMS-Paints GST-18%(S) 8,610.00 Cr				
	Output SGST 774.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of paints to mahesh painting works -modi realty mallapur llp vide bill no 13603 dt 9.10.20 po no 71128 dt 9.10.20				
	By **(as per details)**	**Sales**	13604		581.18
	MSUP-G.Sunitha 7,620.00 Dr				
	RMS-Paints GST-18%(S) 6,457.50 Cr				
	Output SGST 581.18 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to g.sunitha -MODI REALTY MALLAPUR LLP vide bill no 13604 dt 9.10.20 po no 71129 dt 9.10.20				
	Carried Over			44,80,029.86	46,09,794.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	46,09,794.66
21-Oct-20	By **(as per details)**	**Sales**	13605		1,124.28
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 14,741.00 Dr				
	RMS-Plumbing-GST-18% 12,492.00 Cr				
	Output SGST 1,124.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 13605 dt 9.10.20 po no 71055 dt 6.10.20 hsn code 8481 /3924 /3917 /7326 /3919				
	By **(as per details)**	**Sales**	13606		10.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 142.00 Dr				
	RMS-Paints GST-18%(S) 120.00 Cr				
	Output SGST 10.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of paints to modi propertiespvt ltd -head office vide bill no 13606 dt 9.10.20 po no 70668 dt 23.9.20hsn code 3506				
	By **(as per details)**	**Sales**	13607		9.45
	MSUP-Sharad Kumar J.Kadakia 124.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 105.00 Cr				
	Output SGST 9.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of consuamable items to JMKGEC Realtors pvt ltd vide bill no 13607 dt 9.10.20 po no 70426 dt 15.9.20 hsn code 3401				
	By **(as per details)**	**Sales**	13607A		9.45
	MSUP-Rajesh Kumar J.Kadakia 124.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 105.00 Cr				
	Output SGST 9.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of consumab to Rajesh Kadakia against bill no:-13607A Dt: -09.10.2020 Po-70426 Req59897				
	By **(as per details)**	**Sales**	13648		2,735.31
	MSUP-Vista Homes 35,863.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 30,392.36 Cr				
	Output SGST 2,735.31 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of granite to vista homes vide bill no 13648 dt 13.10. 20 po no 70953 dt 1.10.20 hsn code 6802				
22-Oct-20	By **(as per details)**	**Sales**	13608		1,890.00
	MSUP-Villa Orchids LLP 24,780.00 Dr				
	RMS-Plumbing-GST-18% 21,000.00 Cr				
	Output SGST 1,890.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 13608 dt 9.10.20 po no 70074 dt 3.9.20 hsn code 3925				
	Carried Over			44,80,029.86	46,15,573.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	46,15,573.95
22-Oct-20	By **(as per details)**	**Sales**	13609		1,190.70
	MSUP-Nilgiri Estates 15,611.00 Dr				
	RMS-Paints GST-18%(S) 13,230.00 Cr				
	Output SGST 1,190.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of paints to nilgiri estates vide bill no 13609 dt 9.10. 20 po no 70615 dt 21.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13610		693.36
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,091.00 Dr				
	RMS-Electrical -GST-18% 7,704.00 Cr				
	Output SGST 693.36 Cr				
	OIE-Round Off **0.28 Cr**				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13610 dt 9.10.20 po no 71063 dt 6.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13611		105.75
	MSUP-Modi Realty Mallapur LLP 1,387.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,175.00 Cr				
	Output SGST 105.75 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13611 dt 9.10.20 po no 70639 dt 22.9.20				
	By **(as per details)**	**Sales**	13612		117.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,534.00 Dr				
	RMS-Electrical -GST-18% 1,300.00 Cr				
	Output SGST 117.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13612 dt 9.10.20 po no 70971 dt 5.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13613		684.72
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,977.00 Dr				
	RMS-Electrical -GST-18% 7,608.00 Cr				
	Output SGST 684.72 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13613 dt 9.10.20 po no 70640 dt 22.9.20 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	13619		2,267.09
	MSUP-Nilgiri Estates 29,724.00 Dr				
	RMS-Steel GST-18%(S) 25,189.92 Cr				
	Output SGST 2,267.09 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of steel to nilgiri estates vide bill no 13619 dt 10.10.20 po no 70536 dt 18.9.20				
	Carried Over			44,80,029.86	46,20,632.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	46,20,632.57
22-Oct-20	By **(as per details)**	**Sales**	13620		709.32
	MSUP-G.Sunitha 9,300.00 Dr				
	RMS-Paints GST-18%(S) 7,881.30 Cr				
	Output SGST 709.32 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of paints to g.sunitha -modi realty mallapur llp vide bill no 13620 dt 10.10.20 po no 71183 dt 10.10.20 hsn code 3214				
	By **(as per details)**	**Sales**	13621		1,258.20
	MSUP-Modi Realty Mallapur LLP 16,496.00 Dr				
	RMS-Plumbing-GST-18% 13,980.00 Cr				
	Output SGST 1,258.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13621 dt 10.10.20 po no 70983 dt 5.10.20 hsn code 8481				
	By **(as per details)**	**Sales**	13622		945.76
	MSUP- Mahesh Painting Works 12,400.00 Dr				
	RMS-Paints GST-18%(S) 10,508.40 Cr				
	Output SGST 945.76 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of paints to mahesh painting works -modi realty mallapur llp vide bill no 13622 dt 10.10.20 po no 71182 dt 10.10.20 hsn code 3214				
	By **(as per details)**	**Sales**	13614		51.75
	MSUP-Vista Homes 679.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 575.00 Cr				
	Output SGST 51.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to vista homes vide bill no 13614 dt 10.10.20 po no 70942 dt 1.10.20 hsn code 9017				
	By **(as per details)**	**Sales**	13615		49.50
	MSUP-Vista Homes 649.00 Dr				
	RMS-Equipment-GST-18%(S) 550.00 Cr				
	Output SGST 49.50 Cr				
	Being sale of computers and peripherals to vista homes vide bill no 13615 dt 10.10.20 po no 70255 dt 8.9.20				
	Carried Over			44,80,029.86	46,23,647.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	46,23,647.10
22-Oct-20	By **(as per details)**	**Sales**	13616		110.25
	MSUP-Vista Homes 1,446.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,225.00 Cr				
	Output SGST 110.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to vista homes vide bill no 13616 dt 10.10.20 po no 70684 dt 23.9.20 hsn code 9603 /3808				
	By **(as per details)**	**Sales**	13617		2,016.00
	MSUP-Vista Homes 26,432.00 Dr				
	RMS-Plumbing-GST-18% 22,400.00 Cr				
	Output SGST 2,016.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 13617 dt 10.10.20 po no 71108 dt 8.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13618		571.32
	MSUP-Nilgiri Estates 7,491.00 Dr				
	RMS-Steel GST-18%(S) 6,348.00 Cr				
	Output SGST 571.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of steel to nilgiiri estates vide bill no 13618 dt 10.10. 20 po no 70459 dt 16.9.20 hsn code 7214				
	By **(as per details)**	**Sales**	13623		965.76
	MSUP-Silver Oak Villas LLP 18,028.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 16,096.00 Cr				
	Output SGST 965.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of furniture items to sov llp vide bill no 13623 dt 12.10.20 po no 71193 dt 10.10.20 hsn code 6303				
	By **(as per details)**	**Sales**	13624		2,590.20
	MSUP-Silver Oak Villas LLP 33,960.00 Dr				
	RMS-Electrical -GST-18% 28,780.00 Cr				
	Output SGST 2,590.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to sov llp vide bill no 13624 dt 12.10. 20 po no 71065 dt 6.10.20 hsn code 8436 /8546 /8538 /3917				
	By **(as per details)**	**Sales**	13625		109.89
	MSUP-Silver Oak Villas LLP 1,441.00 Dr				
	RMS-Plumbing-GST-18% 1,221.00 Cr				
	Output SGST 109.89 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing items to sov llp vide bill no 13625 dt 12.10.20 po no 71017 dt 6.10.20 hsn code 8481 /3919 /3917				
	Carried Over			44,80,029.86	46,30,010.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	46,30,010.52
22-Oct-20	By **(as per details)** **MSUP-Silver Oak Villas LLP** 997.00 Dr **RMS-Plumbing-GST-18%** 845.00 Cr **Output SGST** 76.05 Cr **OIE-Round Off** 0.10 Dr *Being sale of plumbing items to sov llp vide bill no 13626 dt 12.10.20 po no 71022 dt 6.10.20 hsn code 8481 /3917*	**Sales**	13626		76.05
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 17,253.00 Dr **RMS-Sundry Purchases NIL** 1,063.20 Cr **RMS-Sundry purchases-GST-18%(S)** 13,720.00 Cr **Output SGST** 1,234.80 Cr **OIE-Round Off** 0.20 Cr *Being sale of consumable items to sov llp vide bill no 13627 dt 12.10. 20 po no 71060 dt 6.10.20 hsn code 3214 /3506 /3926 /9603 /3402*	**Sales**	13627		1,234.80
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 7,493.00 Dr **RMS-Plumbing-GST-18%** 6,350.00 Cr **Output SGST** 571.50 Cr *Being sale of plumbing items to sov llp vide bill no 13628 dt 12.10.20 pono 71131 dt 9.10.20 hsn code 3917*	**Sales**	13628		571.50
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 1,670.00 Dr **RMS-Plumbing-GST-18%** 1,415.00 Cr **Output SGST** 127.35 Cr **OIE-Round Off** 0.30 Cr *Being sale of plumbing items to sov llp vide bill no 13629 dt 12.10.20 po no 71021 dt 6.10.20 hsn code 8481 /3919 /3917*	**Sales**	13629		127.35
	By **(as per details)** **MSUP-Modi Housing Pvt Ltd-SOV** 1,733.00 Dr **RMS-Sundry Purchases-5%(S)** 1,650.00 Cr **Output SGST** 41.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of consumable items to modi housing pvt ltd -sov llp vide bill no 13630 dt 12.10.20 po no 70746 dt 25.9.20 hsn code 5407*	**Sales**	13630		41.25
	Carried Over			44,80,029.86	46,32,061.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	46,32,061.47
22-Oct-20	By **(as per details)**	**Sales**	13631		41.25
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,733.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,650.00 Cr				
	Output SGST 41.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13631 dt 12.10.20 po no 70747 dt 25.9.20 hsn code 5407				
	By **(as per details)**	**Sales**	13632		651.96
	MSUP-Modi Realty Mallapur LLP 8,548.00 Dr				
	RMS-Plumbing-GST-18% 7,244.00 Cr				
	Output SGST 651.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13632 dt 12.10.20 po no 71136 dt 9.10.20 hsn code 917 /3506				
	By **(as per details)**	**Sales**	13633		2,688.30
	MSUP-GV Research Center Pvt Ltd 35,247.00 Dr				
	RMS-Electrical -GST-18% 29,870.00 Cr				
	Output SGST 2,688.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to GVRC vide bill no 13633 dt 12.10. 20 po no 71107 dt 8.10.0 hsn code 3917 /8546 /3506 /8202				
	By **(as per details)**	**Sales**	13634		529.20
	MSUP-Aedis Developers LLP 6,938.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,880.00 Cr				
	Output SGST 529.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of granite to aedis developers llp vide bill no 13634 dt 12.10.20 po no 70695 dt 24.9.20 hsn code 6802				
	By **(as per details)**	**Sales**	13635		472.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,195.00 Dr				
	RMS-Steel GST-18%(S) 5,250.00 Cr				
	Output SGST 472.50 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 13635 dt 12.10.20 po no 70828 dt 28.9.20 hsn code 7216				
	By **(as per details)**	**Sales**	13636		19,043.86
	MSUP-Silver Oak Villas LLP 2,49,686.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 2,11,598.40 Cr				
	Output SGST 19,043.86 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of windows to sov llp vide bill no 13636 dt 12.10.20 po no 69026 dt 22.7.20				
	Carried Over			44,80,029.86	46,55,488.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	46,55,488.54
22-Oct-20	By **(as per details)**	**Sales**	13637		840.04
	MSUP-Nilgiri Estates 11,014.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,333.80 Cr				
	Output SGST 840.04 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of granite to nilgiri estates vide bill no 13637 dt 12.10. 20 po no 70950 dt 1.10.20 hsn code 6802				
	By **(as per details)**	**Sales**	13638		2,894.76
	MSUP-Silver Oak Villas LLP 37,954.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 32,164.00 Cr				
	Output SGST 2,894.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of windows to sov llp vide bill no 13638 dt 12.10.20 po no 66197 dt 2.3.20				
	By **(as per details)**	**Sales**	13639		7,722.72
	MSUP-Modi Realty Mallapur LLP 1,01,253.00 Dr				
	RMS-Electrical -GST-18% 85,808.00 Cr				
	Output SGST 7,722.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13639 dt 12.10.20 po no 71133 dt 9.10.20 hsn code 8544 /7229 /8546				
	By **(as per details)**	**Sales**	13640		904.14
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,854.00 Dr				
	RMS-Plumbing-GST-18% 10,046.00 Cr				
	Output SGST 904.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 13640 dt 12.10.20 po no 71186 dt 10.10.20 hsn code 8481 /3922 /7318				
	By **(as per details)**	**Sales**	13641		585.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,682.00 Dr				
	RMS-Steel GST-18%(S) 6,510.00 Cr				
	Output SGST 585.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 13641 dt 13.10.20 po no 70951 dt 1.10.20 hsn code 7308				
	Carried Over			44,80,029.86	46,68,436.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	46,68,436.10
22-Oct-20	By **(as per details)**	**Sales**	13642		2,384.42
	MSUP-Silver Oak Villas LLP 31,262.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 26,493.60 Cr				
	Output SGST 2,384.42 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of windows to sov llp vide bill no 13642 dt 13.10.20 po no 69026 dt 22.7.20				
	By **(as per details)**	**Sales**	13643		237.01
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,107.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,633.40 Cr				
	Output SGST 237.01 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of granite to modi properties pvt ltd -head office vide bill no 13643 dt 13.10.20 po no 70940 dt 1.10.20 hsn code 6802				
	By **(as per details)**	**Sales**	13644		4,079.85
	MSUP-Villa Orchids LLP 53,491.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 45,331.62 Cr				
	Output SGST 4,079.85 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of tiles to voc llp vide bill no 13644 dt 13.10.20 po no 70110 dt 4.9.20 hsn code 6908				
	By **(as per details)**	**Sales**	13645		514.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,749.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,719.41 Cr				
	Output SGST 514.75 Cr				
	OIE-Round Off **0.09 Cr**				
	Being sale of tiles to modi properties pvt ltd -head office vide bill no 13645 dt 13.10.20 po no 70435 dt 15.9.20 hsn code 6908				
	By **(as per details)**	**Sales**	13646		2,211.13
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 28,990.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 24,568.12 Cr				
	Output SGST 2,211.13 Cr				
	OIE-Round Off **0.38 Dr**				
	Being sale of tiles to modi properties pvt ltd -head office vide bill no 13646 dt 13.10.20 po no 71265 dt 13.10.20 hsn code 6908				
	By **(as per details)**	**Sales**	13647		22,232.21
	MSUP-Vista Homes 2,91,489.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,47,024.59 Cr				
	Output SGST 22,232.21 Cr				
	OIE-Round Off **0.01 Dr**				
	Being sale of tiles to vista homes vide bill no 13647 dt 13.10.20 po no 71266 dt 13.10.20 hsn code 6907				
	Carried Over			44,80,029.86	47,00,095.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	47,00,095.47
22-Oct-20	By **(as per details)**	**Sales**	13649		303.30
	MSUP-Modi Realty Mallapur LLP 5,662.00 Dr				
	RMS-Electrical-12% (S) 5,055.00 Cr				
	Output SGST 303.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13649 dt 15.0.20 po no 711118 dt 9.10.20 hsn code 9405				
	By **(as per details)**	**Sales**	13650		82.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 13650 dt 15.10.20 po no 71211 dt 10.10.20 hsn code 3214				
	By **(as per details)**	**Sales**	13651		693.36
	MSUP-Modi Realty Mallapur LLP 9,091.00 Dr				
	RMS-Electrical -GST-18% 7,704.00 Cr				
	Output SGST 693.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13651 dt 15.10.20 po no 71133 dt 9.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13652		3,285.36
	MSUP-Modi Realty Mallapur LLP 43,075.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 36,504.00 Cr				
	Output SGST 3,285.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of hardware items to modi realt mallapur llp vide bill no 13652 dt 15.10.20 po no 70875 dt 29.9.20 hsn code 8302 /8301				
	By **(as per details)**	**Sales**	13653		138.96
	MSUP-Modi Realty Mallapur LLP 1,822.00 Dr				
	RMS-Plumbing-GST-18% 1,544.00 Cr				
	Output SGST 138.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13653 dt 15.10.20 po no 70985 dt 5.10.20 hsn code 8481 /3917				
	Carried Over			44,80,029.86	47,04,599.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	47,04,599.25
22-Oct-20	By **(as per details)**	**Sales**	13654		259.35
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,534.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,615.00 Cr				
	Output SGST 259.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13654 dt 15.10.20 po no 70890 dt 26.8.20 hsn code 3405 /3808 /3401 /3402 /9603 /3307				
	By **(as per details)**	**Sales**	13655		441.00
	MSUP-Modi Realty Mallapur LLP 5,782.00 Dr				
	RMS-Electrical -GST-18% 4,900.00 Cr				
	Output SGST 441.00 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13655 dt 15.10.20 po no 71137 dt 9.10.20 hsn code 3506 /8202 /8546				
	By **(as per details)**	**Sales**	13656		2,215.08
	MSUP-Modi Realty Mallapur LLP 29,042.00 Dr				
	RMS-Electrical -GST-18% 24,612.00 Cr				
	Output SGST 2,215.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13656 dt 15.10.20 po no 71244 dt 12.10.20 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	13657		105.39
	MSUP-Modi Realty Mallapur LLP 1,382.00 Dr				
	RMS-Electrical -GST-18% 1,171.00 Cr				
	Output SGST 105.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13657 dt 15.10.20 po no 71244 dt 12.10.20 hsn code 8536				
	By **(as per details)**	**Sales**	13658		1,560.60
	MSUP-Modi Realty Mallapur LLP 20,461.00 Dr				
	RMS-Plumbing-GST-18% 17,340.00 Cr				
	Output SGST 1,560.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13658 dt 15.10.20 po no 71264 dt 13.10.20 hsn code 3917 /8481 /3506				
	Carried Over			44,80,029.86	47,09,180.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	47,09,180.67
22-Oct-20	By **(as per details)**	**Sales**	13659		3,383.55
	MSUP-Modi Realty Mallapur LLP 44,362.00 Dr				
	RMS-Electrical -GST-18% 37,595.00 Cr				
	Output SGST 3,383.55 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13659 dt 15.10.20 po no 71109 dt 8.10.20 hsn code 3917 /8546 /3546 /3506 /3917 /8202				
	By **(as per details)**	**Sales**	13660		1,998.86
	MSUP-Serene Constructions LLP 26,207.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 22,209.60 Cr				
	Output SGST 1,998.86 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of wood to serene constructions llp vide bill no 13660 dt 15.10.20 po no 70998 dt 5.10.20				
	By **(as per details)**	**Sales**	13661		135.00
	MSUP-Serene Constructions LLP 1,770.00 Dr				
	RMS-Plumbing-GST-18% 1,500.00 Cr				
	Output SGST **135.00 Cr**				
	Being sale of plumbing items to serene constructions llp vide bill no 13661 dt 15.10.20 po no 70992 dt 5.10.20 hsn code 8481				
	By **(as per details)**	**Sales**	13662		1,119.96
	MSUP-Serene Constructions LLP 14,684.00 Dr				
	RMS-Plumbing-GST-18% 12,444.00 Cr				
	Output SGST 1,119.96 Cr				
	OIE-Round Off **0.08 Cr**				
	Being sale of plumbing items to serene constructions llp vide bill no 13662 dt 15.10.20 po no 70946 dt 1.10.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13663		1,887.48
	MSUP-Modi Realty Miryalguda LLp 24,747.00 Dr				
	RMS-Plumbing-GST-18% 20,972.00 Cr				
	Output SGST 1,887.48 Cr				
	OIE-Round Off **0.04 Cr**				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13663 dt 16.10.20 po no 71341 dt 16.10.20 hsn code 8481 /3917 /7326				
	Carried Over			44,80,029.86	47,17,705.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	47,17,705.52
22-Oct-20	By **(as per details)**	**Sales**	13664		3,881.43
	MSUP-Modi Realty Miryalguda LLp 50,890.00 Dr				
	RMS-Plumbing-GST-18% 43,127.00 Cr				
	Output SGST 3,881.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13664 dt 16.10.20 po no 71340 dt 16.10.20 hsn code 8481 /3922 /3924				
	By **(as per details)**	**Sales**	13665		9,339.19
	MSUP-Modi Realty Miryalguda LLp 1,22,447.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,03,768.80 Cr				
	Output SGST 9,339.19 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of ms windows to modi realty miryalguda llp vide bill no 13665 dt 16.10.20 po no 69418 dt 7.8.20				
	By **(as per details)**	**Sales**	13666		41.25
	MSUP-Modi Realty Miryalguda LLp 1,733.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,650.00 Cr				
	Output SGST 41.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 13666 dt 16.10.20 po no 70745 dt 25.9.20 hsn code 5407				
	By **(as per details)**	**Sales**	13667		420.48
	MSUP-Modi Realty Miryalguda LLp 5,513.00 Dr				
	RMS-Plumbing-GST-18% 4,672.00 Cr				
	Output SGST 420.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13667 dt 16.10.20 po no 70127 dt 3.9.20				
	By **(as per details)**	**Sales**	13668		472.88
	MSUP-Shaik Ameer Ali 6,200.00 Dr				
	RMS-Paints GST-18%(S) 5,254.20 Cr				
	Output SGST 472.88 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of paints to shaik ameer ali-AVR gulmohar homes vide bill no 13668 dt 16.10.20 po no 71127 dt 9.10.20 hsn code 3214				
	Carried Over			44,80,029.86	47,31,860.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	47,31,860.75
22-Oct-20	By **(as per details)**	**Sales**	13669		1,600.35
	MSUP-K.Srinu 20,982.00 Dr				
	RMS-Paints GST-18%(S) 17,781.70 Cr				
	Output SGST 1,600.35 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of k .srinu -modi realty miryalguda llp vide bill no 13669 dt 16.10.20 po no 71164 dt 9.10.20 hsn code 3214 /3210				
	By **(as per details)**	**Sales**	13670		321.75
	MSUP-Modi Realty Miryalguda LLp 4,219.00 Dr				
	RMS-Electrical -GST-18% 3,575.00 Cr				
	Output SGST 321.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13670 dt 16.10.20 po no 70390 dt 14.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13671		532.36
	MSUP-Shaik Ameer Ali 6,980.00 Dr				
	RMS-Paints GST-18%(S) 5,915.10 Cr				
	Output SGST 532.36 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of paints to shaik ameer ali-modi realty miryalguda llp vide bill no 13671 dt 16.10.20 po no 71325 dt 15.10.20				
	By **(as per details)**	**Sales**	13672		38.44
	MSUP-GV Discovery Centre Pvt LTd 504.00 Dr				
	RMS-Paints GST-18%(S) 427.10 Cr				
	Output SGST 38.44 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of paints to GVDC vide bill no 13672 dt 16.10.20 po no 71279 dt 13.10.20				
	By **(as per details)**	**Sales**	13673		554.85
	MSUP-GV Discovery Centre Pvt LTd 7,275.00 Dr				
	RMS-Tools-GST-18%(S) 6,165.00 Cr				
	Output SGST 554.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of tools to GVDC vide bill no 13673 dt 16.10.20 po no 71258 dt 13.10.20 hsn code 3926 /7301 /6506				
	Carried Over			44,80,029.86	47,34,908.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	47,34,908.50
22-Oct-20	By **(as per details)**	**Sales**	13674		18.76
	MSUP-GV Discovery Centre Pvt LTd 362.00 Dr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 164.00 Cr				
	Output SGST 18.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to GVDC vide bill no 13674 dt 16.10. 20 po no 71280 dt 13.10.20 hsn code 3401 /6307				
	By **(as per details)**	**Sales**	13675		371.70
	MSUP-GV Research Center Pvt Ltd 4,873.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,130.00 Cr				
	Output SGST 371.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to GVRC vide bill no 13675 dt 16.10. 20 po no 71252 dt 13.10.20 hsn code 3926 /3921 /7301				
	By **(as per details)**	**Sales**	13676		139.50
	MSUP-MC Modi Educatioal Trust 1,829.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,550.00 Cr				
	Output SGST 139.50 Cr				
	Being sale of chemicals to MC modi educational trust vide bill no 13676 dt 16.10.20 po no 71242 dt 12.10. 20 hsn code 3907				
	By **(as per details)**	**Sales**	13677		14.76
	MSUP-Modi Realty Genome Valley LLp 194.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 164.00 Cr				
	Output SGST 14.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to MRGV vide bill no 13677 dt 16.10. 20 po no 70372 dt 12.9.20				
	By **(as per details)**	**Sales**	13678		585.00
	MSUP-GV Research Center Pvt Ltd 7,670.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,500.00 Cr				
	Output SGST 585.00 Cr				
	Being sale of miscellaneous items to GVRC vide bill no 13678 dt 16. 10.20 po no 70457 dt 16.9.20				
	By **(as per details)**	**Sales**	13679		1,729.35
	MSUP-GV Discovery Centre Pvt LTd 22,674.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 19,215.00 Cr				
	Output SGST 1,729.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of hardware items to GVDC vide bill no 13679 dt 16.10. 20 po no 70377 dt 12.9.20 hsn code 7217				
	Carried Over			44,80,029.86	47,37,767.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	47,37,767.57
22-Oct-20	By **(as per details)**	**Sales**	13680		385.02
	MSUP-GV Discovery Centre Pvt LTd 5,048.00 Dr				
	RMS-Electrical -GST-18% 4,278.00 Cr				
	Output SGST 385.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to GVDC vide bill no 13680 dt 16.10. 20 po no 71105 dt 8.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13681		8,636.76
	MSUP-Modi Realty Mallapur LLP 1,13,238.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 95,964.00 Cr				
	Output SGST 8,636.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of doors to modi realty mallapur llp vide bill no 13681 dt 16.10.20 po no 71111 dt 8.10.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	13682		2,754.18
	MSUP-MC Modi Educatioal Trust 36,110.00 Dr				
	RMS-Electrical -GST-18% 30,602.00 Cr				
	Output SGST 2,754.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of electrical items to mc modi educational trust vide bill no 13682 dt 16.10.20 po no 71204 dt 10.10.20 hsn code 3917 /8546 /8202 /3506				
	By **(as per details)**	**Sales**	13683		4,759.20
	MSUP-Aedis Developers LLP 62,398.00 Dr				
	RMS-Electrical -GST-18% 52,880.00 Cr				
	Output SGST 4,759.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to aedis developers llp vide billno 13683 dt 16.10.20 po no 71250 dt 13.10.20 hsn code 3917 /8546 /8202 /3506				
	By **(as per details)**	**Sales**	13684		3,854.79
	MSUP-Modi Realty Mallapur LLP 50,541.00 Dr				
	RMS-Electrical -GST-18% 42,831.00 Cr				
	Output SGST 3,854.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13684 dt 16.10.20 po no 71130 dt 9.10.20 hsn code 3917 /8546 /8536 /8537 /7317 /3506 /8202				
	Carried Over			44,80,029.86	47,58,157.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	47,58,157.52
22-Oct-20	By **(as per details)**	**Sales**	13685		1,131.12
	MSUP-Modi Realty Mallapur LLP 14,830.00 Dr				
	RMS-Electrical -GST-18% 12,568.00 Cr				
	Output SGST 1,131.12 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13685 dt 16.10.20 po no 71247 dt 12.10.20 hsn code 3917 /8546 /8536 /8537 /7317/3506				
	By **(as per details)**	**Sales**	13686		11,293.74
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,48,073.00 Dr				
	RMS-Electrical -GST-18% 1,25,486.00 Cr				
	Output SGST 11,293.74 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13686 dt 16.10.20 po no 71099 dt 8.10.20 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	13687		378.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,056.00 Dr				
	RMS-Electrical-12% (S) 6,300.00 Cr				
	Output SGST 378.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13687 dt 16.10.20 po no 71064 dt 6.10.20 hsn code 9405				
	By **(as per details)**	**Sales**	13688		430.65
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,646.00 Dr				
	RMS-Plumbing-GST-18% 4,785.00 Cr				
	Output SGST 430.65 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13688 dt 16.10.20 po no 71308 dt 15.10.20 hsn code 3506				
	By **(as per details)**	**Sales**	13689		103.50
	MSUP-Vista Homes 1,932.00 Dr				
	RMS-Electrical-12% (S) 1,725.00 Cr				
	Output SGST 103.50 Cr				
	Being sale of electrical items to vista homes vide bill no 13689 dt 17.10.20 po no 71210 dt 10.10.20 hsn code 9405				
	Carried Over			44,80,029.86	47,71,494.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	47,71,494.53
22-Oct-20	By **(as per details)**	**Sales**	13690		2,725.11
	MSUP-Vista Homes 35,729.00 Dr				
	RMS-Electrical -GST-18% 30,279.00 Cr				
	Output SGST 2,725.11 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of electrical items to vista homes vide bill no 13690 dt 17.10.20 po no 70552 dt 18.9.20 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	13691		370.19
	MSUP-Vista Homes 4,854.00 Dr				
	RMS-Steel GST-18%(S) 4,113.22 Cr				
	Output SGST **370.19 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of steel to vista homes vide bill no 13691 dt 17.10.20 po no 70848 dt 29.9.20				
	By **(as per details)**	**Sales**	13692		1,242.00
	MSUP-Vista Homes 16,284.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 13,800.00 Cr				
	Output SGST **1,242.00 Cr**				
	Being sale of windows to vista homes vide bill no 13692 dt 17.10. 20 po no 70850 dt 29.9.20				
	By **(as per details)**	**Sales**	13693		349.54
	MSUP-Vista Homes 4,583.00 Dr				
	RMS-Plumbing-GST-18% 3,883.80 Cr				
	Output SGST **349.54 Cr**				
	OIE-Round Off **0.12 Cr**				
	Being sale of plumbing items to vista homes vide bill no 13693 dt 17.10.20 po no 70954 dt 1.10.20 hsn code 3920 /3926				
	By **(as per details)**	**Sales**	13694		4,105.66
	MSUP-Villa Orchids LLP 53,830.00 Dr				
	RMS-Steel GST-18%(S) 45,618.40 Cr				
	Output SGST **4,105.66 Cr**				
	OIE-Round Off **0.28 Cr**				
	Being sale of steel to voc llp vide bill no 13694 dt 17.10.20 po no 71388 dt 17.10.20				
	By **(as per details)**	**Sales**	13695		8,247.17
	MSUP-Villa Orchids LLP 1,08,130.00 Dr				
	RMS-Steel GST-18%(S) 91,635.20 Cr				
	Output SGST **8,247.17 Cr**				
	OIE-Round Off **0.46 Cr**				
	Being sale of steel to voc llp vide bill no 13695 dt 17.10.20 po no 71387 dt 17.10.20				
	Carried Over			44,80,029.86	47,88,534.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	47,88,534.20
22-Oct-20	By **(as per details)**	**Sales**	13696		162.00
	MSUP-Nilgiri Estates 2,124.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,800.00 Cr				
	Output SGST 162.00 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 13696 dt 17.10.20 po no 70529 dt 17.9.20				
	By **(as per details)**	**Sales**	13697		19,408.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,77,449.00 Dr				
	RMS-Cement 28% 1,38,632.00 Cr				
	Output SGST 19,408.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 13697 dt 17.10.20 po no 70658 dt 23.9.20 hsn code 2523				
	By **(as per details)**	**Sales**	13698		20,238.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,85,037.00 Dr				
	RMS-Cement 28% 1,44,560.00 Cr				
	Output SGST 20,238.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 13698 dt 17.10.20 po no 70658 dt 23.9.20 hsn code 2523				
	By **(as per details)**	**Sales**	13699		1,603.08
	MSUP-Villa Orchids LLP 21,018.00 Dr				
	RMS-Electrical -GST-18% 17,812.00 Cr				
	Output SGST 1,603.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of electrical items to voc llp vide bill no 13699 dt 17.10. 20 po no 70882 dt 30.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13700		3,480.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 45,637.00 Dr				
	RMS-Plumbing-GST-18% 38,675.00 Cr				
	Output SGST 3,480.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13700 dt 17.10.20 po no 71124 dt 9.10.20 hsn code 3917/ 3506 /3919 /3926 /7318				
	Carried Over			44,80,029.86	48,33,426.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	48,33,426.91
22-Oct-20	By **(as per details)**	**Sales**	13701		2,296.35
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,108.00 Dr				
	RMS-Plumbing-GST-18% 25,515.00 Cr				
	Output SGST 2,296.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13701 dt 17.10.20 po no 71124 dt 9.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13702		1,364.58
	MSUP-Villa Orchids LLP 17,891.00 Dr				
	RMS-Electrical -GST-18% 15,162.00 Cr				
	Output SGST 1,364.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of electrical items to voc llp vide bill no 13702 dt 17.10. 20 po no 71307 dt 15.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13703		54.00
	MSUP-Villa Orchids LLP 708.00 Dr				
	RMS-Electrical -GST-18% 600.00 Cr				
	Output SGST 54.00 Cr				
	Being sale of electrical items to voclp vide bill no 13703 dt 17.10. 20 po no 71306 dt 15.10.20 hsn code 8546				
	By **(as per details)**	**Sales**	13704		3,720.15
	MSUP-Villa Orchids LLP 48,775.00 Dr				
	RMS-Electrical -GST-18% 41,335.00 Cr				
	Output SGST 3,720.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to voc llp vide bill no 13704 dt 17.10. 20 po no 71097 dt 8.10.20 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	13705		3,089.61
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 40,508.00 Dr				
	RMS-Plumbing-GST-18% 34,329.00 Cr				
	Output SGST 3,089.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13705 dt 17.10.20 po no 71271 dt 13.10.20 hsn code 3917 /3506				
	Carried Over			44,80,029.86	48,43,951.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	48,43,951.60
22-Oct-20	By **(as per details)**	**Sales**	13706		1,433.97
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,801.00 Dr				
	RMS-Plumbing-GST-18% 15,933.00 Cr				
	Output SGST 1,433.97 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13706 dt 17.10.20 po no 71271 dt 13.10.20 hsn code 3917 /7317				
	By **(as per details)**	**Sales**	13707		1,948.32
	MSUP-Villa Orchids LLP 25,545.00 Dr				
	RMS-Plumbing-GST-18% 21,648.00 Cr				
	Output SGST 1,948.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to voc llp vide bill no 13707 dt 17.10.20 po no 69904 dt 27.8.20 hsn code 6910				
	By **(as per details)**	**Sales**	13708		216.36
	MSUP-Silver Oak Villas LLP 2,837.00 Dr				
	RMS-Plumbing-GST-18% 2,404.00 Cr				
	Output SGST 216.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing items to sov llp vide bill no 13708 dt 17.10.20 po no 71262 dt 13.10.20 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	13709		166.50
	MSUP-Silver Oak Villas LLP 2,183.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,850.00 Cr				
	Output SGST 166.50 Cr				
	Being sale of hardware items to sov llp vide bill no 13709 dt 17.10. 20 po no 71309 dt 15.10.20				
	By **(as per details)**	**Sales**	13710		126.00
	MSUP-Silver Oak Villas LLP 1,652.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,400.00 Cr				
	Output SGST 126.00 Cr				
	Being sale of hardware items to sov llp vide bill no 13710 dt 17.10. 20 po no 71060 dt 6.10.20 hsn code 3926				
	By **(as per details)**	**Sales**	13711		76.05
	MSUP-Silver Oak Villas LLP 997.00 Dr				
	RMS-Plumbing-GST-18% 845.00 Cr				
	Output SGST 76.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to sov llp vide bill no 13711 dt 17.10.20 po no 70706 dt 24.9.20 hsn code 8481 /3917				
	Carried Over			44,80,029.86	48,47,918.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	48,47,918.80
22-Oct-20	By **(as per details)**	**Sales**	13712		47.25
	MSUP-Silver Oak Villas LLP 620.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 525.00 Cr				
	Output SGST 47.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of stationary items to sov llp vide bill no 13712 dt 17.10. 20 po no 70682 dt 23.9.20				
	By **(as per details)**	**Sales**	13713		819.45
	MSUP-Silver Oak Villas LLP 10,744.00 Dr				
	RMS-Plumbing-GST-18% 9,105.00 Cr				
	Output SGST 819.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to sov llp vide bill no 13713 dt 17.10.20 po no 71261 dt 13.10.20 hsn code 8481/3924 /3922				
	By **(as per details)**	**Sales**	13714		545.85
	MSUP-Silver Oak Villas LLP 7,157.00 Dr				
	RMS-Electrical -GST-18% 6,065.00 Cr				
	Output SGST 545.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to sov llp vide bill no 13714 dt 17.10. 20 po no 70355 dt 12.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13715		756.00
	MSUP-Villa Orchids LLP 9,912.00 Dr				
	RMS-Plumbing-GST-18% 8,400.00 Cr				
	Output SGST 756.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 13715 dt 17.10.20 po no 70074 dt 3.9.20 hsn code 3925				
	By **(as per details)**	**Sales**	13716		758.16
	MSUP-Silver Oak Villas LLP 10,132.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 8,424.00 Cr				
	RMS-Sundry Purchases NIL 192.00 Cr				
	Output SGST 758.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of hardware items to sov llp vide bill no 13716 dt 19.10. 20 po no 71298 dt 15.10.20 hsn code 3214 /3506 /3926 /9603				
	By **(as per details)**	**Sales**	13717		1,683.90
	MSUP-Silver Oak Villas LLP 22,078.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 18,710.00 Cr				
	Output SGST 1,683.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to sov llp vide bill no 13717 dt 19.10. 20 po no 71333 dt 15.10.20 hsn code 8301 /8302				
	Carried Over			44,80,029.86	48,52,529.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	48,52,529.41
22-Oct-20	By **(as per details)**	**Sales**	13718		1,395.77
	MSUP-Silver Oak Villas LLP 18,300.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 15,508.50 Cr				
	Output SGST 1,395.77 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of wood to sov llp vide bill no 13718 dt 19.10.20 po no 71290 dt 13.10.20 hsn code 4409				
	By **(as per details)**	**Sales**	13719		330.48
	MSUP-Silver Oak Villas LLP 4,333.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,672.00 Cr				
	Output SGST **330.48 Cr**				
	OIE-Round Off **0.04 Cr**				
	Being sale of miscellaneous items to sov llp vide bill no 13719 dt 19. 10.20 po no 71294 dt 15.10.20 hsn code 3920				
	By **(as per details)**	**Sales**	13720		306.90
	MSUP-Silver Oak Villas LLP 4,024.00 Dr				
	RMS-Electrical -GST-18% 3,410.00 Cr				
	Output SGST **306.90 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of electrical items to sov llp vide bill no 13720 dt 19.10. 20 po no 70932 dt 1.10.20				
	By **(as per details)**	**Sales**	13721		9,372.15
	MSUP-Silver Oak Villas LLP 1,22,879.00 Dr				
	RMS-Electrical -GST-18% 1,04,135.00 Cr				
	Output SGST **9,372.15 Cr**				
	OIE-Round Off **0.30 Dr**				
	Being sale of electrical items to sov llp vide bill no 13721 dt 19.10. 20 po no 71302 dt 15.10.20 hsn code 8544 /7229 /8546				
	By **(as per details)**	**Sales**	13722		3,464.73
	MSUP-Silver Oak Villas LLP 45,426.00 Dr				
	RMS-Electrical -GST-18% 38,497.00 Cr				
	Output SGST **3,464.73 Cr**				
	OIE-Round Off **0.46 Dr**				
	Being sale of electrical items to sov llp vide bill no 13722 dt 19.10. 20 po no 71098 dt 8.10.20 hsn code 8436 /8536 /8538 /8546 /3917				
	By **(as per details)**	**Sales**	13723		288.90
	MSUP-Silver Oak Villas LLP 3,788.00 Dr				
	RMS-Electrical -GST-18% 3,210.00 Cr				
	Output SGST **288.90 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of electrical items to sov llp vide bill no 13723 dt 19.10. 20 po no 70993 dt 5.10.20 hsn code 8544				
	Carried Over			44,80,029.86	48,67,688.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	48,67,688.34
22-Oct-20	By **(as per details)**	**Sales**	13724		1,347.93
	MSUP-Silver Oak Villas LLP 17,673.00 Dr				
	RMS-Electrical -GST-18% 14,977.00 Cr				
	Output SGST 1,347.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of electrical items to sov llp vide bill no 13724 dt 19.10. 20 po no 71065 dt 6.10.20 hsn code 8536				
	By **(as per details)**	**Sales**	13725		532.80
	MSUP-Modi Realty Mallapur LLP 7,925.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,817.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,042.00 Cr				
	Output SGST 532.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 13725 dt 19.10.20 po no 71195 dt 10.10.20 hsn code 9608 /9612 /4810 /4421 /8471 /3707				
	By **(as per details)**	**Sales**	13726		3,632.04
	MSUP-Modi Realty Mallapur LLP 47,620.00 Dr				
	RMS-Plumbing-GST-18% 40,356.00 Cr				
	Output SGST 3,632.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13726 dt 19.10.20 po no 71358 dt 16.10.20 hsn code 3922				
	By **(as per details)**	**Sales**	13727		1,518.48
	MSUP-Modi Realty Mallapur LLP 19,909.00 Dr				
	RMS-Plumbing-GST-18% 16,872.00 Cr				
	Output SGST 1,518.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13727 dt 19.10.20 po no 71029 dt 6.10.20 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	13728		1,474.20
	MSUP-Modi Realty Mallapur LLP 19,328.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 16,380.00 Cr				
	Output SGST 1,474.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of doors to modi realty mallapur llp vide bill no 13728 dt 19.10.20 po no 71111 dt 8.10.20 hsn code 4418				
	Carried Over			44,80,029.86	48,76,193.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	48,76,193.79
22-Oct-20	By **(as per details)**	**Sales**	13729		1,278.00
	MSUP-Modi Realty Mallapur LLP 16,756.00 Dr				
	RMS-Electrical -GST-18% 14,200.00 Cr				
	Output SGST 1,278.00 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13729 dt 19.10.20 po no 71109 dt 8.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13730		18,811.52
	MSUP-Silver Oak Villas LLP 1,71,991.00 Dr				
	RMS-Cement 28% 1,34,368.00 Cr				
	Output SGST 18,811.52 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of cement to sov llp vide bill no 13730 dt 19.10.20 po no 71016 dt 6.10.20 hsn code 2523				
	By **(as per details)**	**Sales**	13731		14,470.40
	MSUP-Nilgiri Estates 1,32,301.00 Dr				
	RMS-Cement 28% 1,03,360.00 Cr				
	Output SGST 14,470.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of cement to nilgiri estates vide bill no 13731 dt 19.10. 20 po no 70937 dt 1.10.20 hsn code 2523a13732				
	By **(as per details)**	**Sales**	13732		252.00
	MSUP-Aedis Developers LLP 3,304.00 Dr				
	RMS-Tools-GST-18%(S) 2,800.00 Cr				
	Output SGST **252.00 Cr**				
	Being sale of tools to aedis developers vide bill no 13732 dt 19.10.20 po no 69439 dt 6.8.20				
	By **(as per details)**	**Sales**	13733		2,223.36
	MSUP-Kadakia & Modi Housing 29,151.00 Dr				
	RMS-Electrical -GST-18% 24,704.00 Cr				
	Output SGST 2,223.36 Cr				
	OIE-Round Off **0.28 Cr**				
	Being sale of electrical items to kadakia & modi housing vide bill no 13733 dt 19.10.20 po no 71348 dt 16.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13734		313.74
	MSUP-GV Discovery Centre Pvt LTd 5,856.00 Dr				
	RMS-Electrical-12% (S) 5,229.00 Cr				
	Output SGST 313.74 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of electrical items to GVDC vide bill no 13734 dt 19.10. 20 po no 71104 dt 8.10.20 hsn code 9405				
	Carried Over			44,80,029.86	49,13,542.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	49,13,542.81
22-Oct-20	By **(as per details)**	**Sales**	13735		1,086.12
	MSUP-Kadakia & Modi Housing 14,240.00 Dr				
	RMS-Electrical -GST-18% 12,068.00 Cr				
	Output SGST 1,086.12 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of electricsl items to kadakia & modi housing vide bill no 13735 dt 19.10.20 po no 71403 dt 17.10.20 hsn code 8536 /8538 /8546				
	By **(as per details)**	**Sales**	13736		794.52
	MSUP-MC Modi Educatioal Trust 10,417.00 Dr				
	RMS-Electrical -GST-18% 8,828.00 Cr				
	Output SGST **794.52 Cr**				
	OIE-Round Off **0.04 Dr**				
	Being sale of electrical items to mc modi educational trust vide bill no 13736 dt 19.10.20 po no 71204 dt 10.10.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13737		41.76
	MSUP-GV Discovery Centre Pvt LTd **548.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **464.00 Cr**				
	Output SGST **41.76 Cr**				
	OIE-Round Off **0.48 Cr**				
	Being sale of stationary items to GVDC vide bill no 13737 dt 19.10. 20 po no 70895 dt 30.9.20 hsn code 9608				
	By **(as per details)**	**Sales**	13738		105.90
	MSUP-Modi Realty Genome Valley LLp 1,857.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,405.00 Cr				
	RMS-Sundry purchases-GST-18%(S) **240.00 Cr**				
	Output SGST **105.90 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of stationary items to MRGV llp vide bill no 13738 dt 19. 10.20 po no 71184 dt 10.10.20 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	13739		198.29
	MSUP-GV Discovery Centre Pvt LTd 2,600.00 Dr				
	RMS-Sundry purchases-GST-18%(S) **2,203.20 Cr**				
	Output SGST **198.29 Cr**				
	OIE-Round Off **0.22 Cr**				
	Being sale of miscellaneous items to GVDC vide bill no 13739 dt 19. 10.20 po no 71344 dt 16.10.20 hsn code 3920				
	Carried Over			44,80,029.86	49,15,769.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	49,15,769.40
22-Oct-20	By **(as per details)**	**Sales**	13740		77.85
	MSUP-GV Research Center Pvt Ltd 1,021.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 865.00 Cr				
	Output SGST 77.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to GVRC vide bill no 13740 dt 19.10. 20 po no 70802 dt 28.9.20 hsn code 3808				
	By **(as per details)**	**Sales**	13741		232.44
	MSUP-Modi Realty Genome Valley LLp 4,033.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 800.00 Cr				
	RMS-Sundry Purchases-5%(S) 685.00 Cr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,859.00 Cr				
	Output SGST 232.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of consumable items to MRGV llp vide bill no 13741 dt 19. 10.20 po no 71199 dt 26.8.20 hsn code 3405 /3808 /3307 /3401 /6307 /3402 /9603				
	By **(as per details)**	**Sales**	13742		502.50
	MSUP-Aedis Developers LLP 6,588.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,583.36 Cr				
	Output SGST 502.50 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of tiles to aedis developers llp vide bill no 13742 dt 20.10.20 po no 69853 dt 26.8.20 hsn code 6908				
	By **(as per details)**	**Sales**	13743		5,624.09
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 73,738.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 62,489.85 Cr				
	Output SGST 5,624.09 Cr				
	OIE-Round Off 0.03 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13743 dt 20.10.20 po no 69598 dt 13.8.20 hsn code 6908				
	By **(as per details)**	**Sales**	13744		4,871.32
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 63,868.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 54,125.77 Cr				
	Output SGST 4,871.32 Cr				
	OIE-Round Off 0.41 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13744 dt 20.10.20 po no 69598 dt 13.8.20 hsn code 6908				
	Carried Over			44,80,029.86	49,27,077.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	49,27,077.60
22-Oct-20	By **(as per details)**	**Sales**	13745		7,464.80
	MSUP-Vista Homes 68,250.00 Dr				
	RMS-Cement 28% 53,320.00 Cr				
	Output SGST 7,464.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of cement to vista homes vide bill no 13745 dt 20.10. 20 po no 70729 dt 25.9.20 hsn code 2523				
	By **(as per details)**	**Sales**	13746		7,464.80
	MSUP-Villa Orchids LLP 68,250.00 Dr				
	RMS-Cement 28% 53,320.00 Cr				
	Output SGST 7,464.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of cement to voc llp vide bill no 13746 dt 20.10.20 po no 70731 dt 25.9.20 hsn code 2523				
	By **(as per details)**	**Sales**	13747		1,598.40
	MSUP-Villa Orchids LLP 20,957.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 17,760.00 Cr				
	Output SGST 1,598.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of doors to voc llp vide bill no 13747 dt 20.10.20 po no 70466 dt 16.9.20 hsn code 4418				
	By **(as per details)**	**Sales**	13748		4,990.50
	MSUP-Villa Orchids LLP 65,431.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 55,450.00 Cr				
	Output SGST 4,990.50 Cr				
	Being sale of doors to voc llp vide bill no 13748 dt 20.10.20 po no 71331 dt 15.10.20 hsn code 4418 /8301				
	By **(as per details)**	**Sales**	13749		605.34
	MSUP-Villa Orchids LLP 7,937.00 Dr				
	RMS-Plumbing-GST-18% 6,726.00 Cr				
	Output SGST 605.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to voc llp vide bill no 13749 dt 20.10.20 po no 71456 dt 20.10.20 hsn code 3922				
	By **(as per details)**	**Sales**	13750		812.88
	MSUP-Villa Orchids LLP 10,658.00 Dr				
	RMS-Plumbing-GST-18% 9,032.00 Cr				
	Output SGST 812.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to voc llp vide bill no 13750 dt 20.10.20 po no 70988 dt 5.10.20 hsn code 3917 /3919 /7324/8481				
	Carried Over			44,80,029.86	49,50,014.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	49,50,014.32
22-Oct-20	By **(as per details)**	**Sales**	13751		400.32
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,249.00 Dr				
	RMS-Equipment-GST-18%(S) 4,448.00 Cr				
	Output SGST 400.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of equipment items to modi properties pvt ltd -head office vide bill no 13751 dt 20.10.20 po no 71463 dt 20.10.20				
24-Oct-20	By **(as per details)**	**Sales**	13849		1,359.00
	MSUP-Modi Realty Miryalguda LLp 17,818.00 Dr				
	RMS-Electrical -GST-18% 15,100.00 Cr				
	Output SGST 1,359.00 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13849 dt 24.10.20 po no 71363 dt 16.10.20 hsn code 3917 /8546				
29-Oct-20	By **(as per details)**	**Sales**	13822		165.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,166.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,836.00 Cr				
	Output SGST 165.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 13822 dt 23.10.20 po no 71504 dt 21.10.20				
	By **(as per details)**	**Sales**	13847		116.43
	MSUP-Rajesh Kumar J.Kadakia 1,820.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,267.00 Cr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	Output SGST 116.43 Cr				
	OIE-Round Off 0.14 Cr				
	Towards purchase of consumables to Rajesh kumar kadakia against bil no:-13847 Dt:-23.10.2020 Po -71412				
	By **(as per details)**	**Sales**	13847A		116.43
	MSUP-Sharad Kumar J.Kadakia 1,820.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,267.00 Cr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	Output SGST 116.43 Cr				
	OIE-Round Off 0.14 Cr				
	Towards purchase of consumables against bil no:-13847A to Sharad Kadakia Dt:-23.10.2020 Po-71412				
	Carried Over			44,80,029.86	49,52,171.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	49,52,171.74
30-Oct-20	By **(as per details)**	**Sales**	13752		1,506.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,750.00 Dr				
	RMS-Steel GST-18%(S) 16,737.54 Cr				
	Output SGST 1,506.38 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 13752 dt 21.10.20 po no 71289 dt 13.10.20				
	By **(as per details)**	**Sales**	13753		472.05
	MSUP-Nilgiri Estates 6,189.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,245.00 Cr				
	Output SGST **472.05 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of hardware items to nilgiri estates vide bill no 13753 dt 21.10.20 po no 71208 dt 10.10.20 hsn code 3926				
	By **(as per details)**	**Sales**	13754		4,228.47
	MSUP-Modi Realty Mallapur LLP 55,440.00 Dr				
	RMS-Plumbing-GST-18% 46,983.00 Cr				
	Output SGST 4,228.47 Cr				
	OIE-Round Off **0.06 Cr**				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13754 dt 21.10.20 po no 71476 dt 20.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13755		418.77
	MSUP-Modi Realty Mallapur LLP 5,491.00 Dr				
	RMS-Plumbing-GST-18% 4,653.00 Cr				
	Output SGST **418.77 Cr**				
	OIE-Round Off **0.46 Cr**				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13755 dt 21.10.20 po no 71430 dt 19.10.20 hsn code 8481 /7326 /3917				
	By **(as per details)**	**Sales**	13756		1,697.76
	MSUP-Modi Realty Mallapur LLP 22,260.00 Dr				
	RMS-Electrical -GST-18% 18,864.00 Cr				
	Output SGST 1,697.76 Cr				
	OIE-Round Off **0.48 Cr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13756 dt 21.10.20 po no 71431 dt 19.10.20 hsn code 3917 /8546 /3506				
	Carried Over			44,80,029.86	49,60,495.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	49,60,495.17
30-Oct-20	By **(as per details)**	**Sales**	13757		573.99
	MSUP-Modi Realty Mallapur LLP 9,059.00 Dr				
	RMS-Sundry Purchases NIL 640.00 Cr				
	RMS-Sundry Purchases-5%(S) 960.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,711.00 Cr				
	Output SGST 573.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13757 dt 21.10.20 po no 71162 dt 9.10.20 hsn code 3405 /3808 /3401 /2907 /3307 /9603 /6307 /3921 /3402				
	By **(as per details)**	**Sales**	13758		85.50
	MSUP-Modi Realty Mallapur LLP 1,121.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 950.00 Cr				
	Output SGST 85.50 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13758 dt 21.10.20 po no 71162 dt 9.10.20 hsn code 9603				
	By **(as per details)**	**Sales**	13759		584.28
	MSUP-Modi Realty Mallapur LLP 7,661.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,492.00 Cr				
	Output SGST 584.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13759 dt 21.10.20 po no 71111 dt 8.10.20 hsn code 8301				
	By **(as per details)**	**Sales**	13760		132.12
	MSUP-Modi Realty Mallapur LLP 1,732.00 Dr				
	RMS-Plumbing-GST-18% 1,468.00 Cr				
	Output SGST 132.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13760 dt 21.10.20 po no 71401 dt 17.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13761		258.66
	MSUP-Modi Realty Mallapur LLP 3,391.00 Dr				
	RMS-Electrical -GST-18% 2,874.00 Cr				
	Output SGST 258.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13761 dt 21.10.20 po no 71137 dt 9.10.20 hsn code 3917				
	Carried Over			44,80,029.86	49,62,129.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	49,62,129.72
30-Oct-20	By **(as per details)**	**Sales**	13762		257.10
	MSUP-Modi Farm House Hyderabad LLP 4,424.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 3,160.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 750.00 Cr				
	Output SGST 257.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to modi farm house hyd llp vide bill no 13762 dt 21.10.20 po no 71143 dt 9.10.20 hsn code 4810 /9603				
	By **(as per details)**	**Sales**	13763		288.90
	MSUP-Serene Constructions LLP 3,788.00 Dr				
	RMS-Electrical -GST-18% 3,210.00 Cr				
	Output SGST 288.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 13763 dt 21.10.20 po no 71238 dt 12.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13764		33.48
	MSUP-Serene Constructions LLP 439.00 Dr				
	RMS-Plumbing-GST-18% 372.00 Cr				
	Output SGST 33.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 13764 dt 21.10.20 po no 71240 dt 12.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13765		709.32
	MSUP-Borra Sudarshan 9,300.00 Dr				
	RMS-Paints GST-18%(S) 7,881.30 Cr				
	Output SGST 709.32 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of paints to borra sudharshan-serene constructions llp vide bill no 13765 dt 21.10.20 po no 71485 dt 21.10.20 hsn code 3214				
	By **(as per details)**	**Sales**	13766		806.85
	MSUP-Serene Constructions LLP 10,579.00 Dr				
	RMS-Plumbing-GST-18% 8,965.00 Cr				
	Output SGST 806.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 13766 dt 21.10.20 po no 71192 dt 10.10.20 hsn code 3925 /7317				
	Carried Over			44,80,029.86	49,64,225.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	49,64,225.37
30-Oct-20	By **(as per details)**	**Sales**	13767		684.00
	MSUP-Serene Constructions LLP 8,968.00 Dr				
	RMS-Plumbing-GST-18% 7,600.00 Cr				
	Output SGST 684.00 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 13767 dt 21.10.20 po no 71191 dt 10.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13768		1,021.14
	MSUP-Serene Constructions LLP 13,388.00 Dr				
	RMS-Plumbing-GST-18% 11,346.00 Cr				
	Output SGST 1,021.14 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of plumbing items to serene constructions llp vide bill no 13768 dt 21.10.20 po no 71269 dt 13.10.20 hsn code 3917 /7318 /8202				
	By **(as per details)**	**Sales**	13769		63.00
	MSUP-Serene Constructions LLP **826.00 Dr**				
	RMS-Door, door frames & hardware-GST-18%(S) **700.00 Cr**				
	Output SGST **63.00 Cr**				
	Being sale of hardware items to serene constructions llp vide bill no 13769 dt 21.10.20 po no 71106 dt 8.10.20 hsn code 3926				
	By **(as per details)**	**Sales**	13771		252.00
	MSUP-Serene Constructions LLP 3,304.00 Dr				
	RMS-Plumbing-GST-18% 2,800.00 Cr				
	Output SGST 252.00 Cr				
	Being sale of plumbing item to serene constructions llp vide bill no 13771 dt 21.10.20 po no 70992 dt 5.10.20 hsn code 3917 /8481				
	By **(as per details)**	**Sales**	13772		113.40
	MSUP-Serene Constructions LLP 1,487.00 Dr				
	RMS-Plumbing-GST-18% 1,260.00 Cr				
	Output SGST 113.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing items to serene constructions llp vide bill no 13772 dt 21.10.20 po no 70947 dt 1.10.20 hsn code 3917 /8481				
	By **(as per details)**	**Sales**	13773		3,031.38
	MSUP-Serene Constructions LLP 39,745.00 Dr				
	RMS-Electrical -GST-18% 33,682.00 Cr				
	Output SGST 3,031.38 Cr				
	OIE-Round Off **0.24 Cr**				
	Being sale of electrical items to serene constructions llp vide bill no 13773 dt 21.10.20 po no71245 dt 12.10.20 hsn code 8536 /8538				
	Carried Over			44,80,029.86	49,69,390.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	49,69,390.29
30-Oct-20	By **(as per details)**	**Sales**	13774		185.40
	MSUP-Silver Oak Villas LLP 2,431.00 Dr				
	RMS-Electrical -GST-18% 2,060.00 Cr				
	Output SGST 185.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to sov llp vide bill no 13774 dt 21.10. 20 po no 71475 dt 20.10.20 hsn code 3917 /8536				
	By **(as per details)**	**Sales**	13775		1,690.29
	MSUP-Silver Oak Villas LLP 22,162.00 Dr				
	RMS-Plumbing-GST-18% 18,781.00 Cr				
	Output SGST 1,690.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing items to sov llp vide bill no 13775 dt 21.10.20 po no 71468 dt 20.10.20 hsn code 8481 /3924 /3922 /8481				
	By **(as per details)**	**Sales**	13776		1,690.29
	MSUP-Silver Oak Villas LLP 22,162.00 Dr				
	RMS-Plumbing-GST-18% 18,781.00 Cr				
	Output SGST 1,690.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing items to sov llp vide bill no 13776 dt 21.10.20 po no 71425 dt 19.10.20 hsn code 8481 /3922				
	By **(as per details)**	**Sales**	13777		1,690.29
	MSUP-Silver Oak Villas LLP 22,162.00 Dr				
	RMS-Plumbing-GST-18% 18,781.00 Cr				
	Output SGST 1,690.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing items to sov llp vide bill no 13777 dt 21.10.20 po no 71469 dt 20.10.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13778		621.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,142.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,900.00 Cr				
	Output SGST 621.00 Cr				
	Being sale of miscellenaous items to modi properties pvt ltd -platinum vide bill no 13778 dt 21.10.20 po no 71459 dt 20.10.20 hsn code 3921				
	By **(as per details)**	**Sales**	13779		351.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,602.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,900.00 Cr				
	Output SGST 351.00 Cr				
	Being sale of miscellenoeus items to modi properties pvt ltd -platinum vide bill no 13779 dt 21.10.20 po no 71311 dt 15.10.20				
	Carried Over			44,80,029.86	49,75,618.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	49,75,618.56
30-Oct-20	By **(as per details)**	**Sales**	13780		163.44
	MSUP-Silver Oak Villas LLP 2,143.00 Dr				
	RMS-Plumbing-GST-18% 1,816.00 Cr				
	Output SGST 163.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to sov llp vide bill no 13780 dt 21.10.20 po no 71471 dt 20.10.20 hsn code 8481 /3919				
	By **(as per details)**	**Sales**	13781		120.24
	MSUP-Silver Oak Villas LLP 1,576.00 Dr				
	RMS-Plumbing-GST-18% 1,336.00 Cr				
	Output SGST 120.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to sov llp vide bill no 13781 dt 21.10.20 po no 71426 dt 10.10.20 hsn code 3919 /8481				
	By **(as per details)**	**Sales**	13782		120.24
	MSUP-Silver Oak Villas LLP 1,576.00 Dr				
	RMS-Plumbing-GST-18% 1,336.00 Cr				
	Output SGST 120.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to sov llp vide bill no 13782 dt 21.10.20 po no 71470 dt 20.10.20 hsn code 3919 /8481				
	By **(as per details)**	**Sales**	13783		608.94
	MSUP-Silver Oak Villas LLP 7,984.00 Dr				
	RMS-Plumbing-GST-18% 6,766.00 Cr				
	Output SGST 608.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to sov llp vide bill no 13783 dt 21.10.20 po no 71261 dt 13.10.20 hsn code 8481				
	By **(as per details)**	**Sales**	13784		406.71
	MSUP-Silver Oak Villas LLP 5,332.00 Dr				
	RMS-Equipment-GST-18%(S) 4,519.00 Cr				
	Output SGST 406.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of equipment items to sov llp vide bill no 13784 dt 21.10. 20 po no 71198 dt 10.10.20 hsn code 8517				
	Carried Over			44,80,029.86	49,77,038.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	49,77,038.13
30-Oct-20	By **(as per details)**	**Sales**	13785		314.93
	MSUP-East Side Residency Annojiguda LLp 4,406.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,392.60 Cr				
	Output SGST 314.93 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of consumable items to east side residency annojiguda llp vide bill no 13785 dt 22.10.20 po no 70634 dt 22.9.20 hsn code 3402 /3808 /3401 /3808 /2907 /3307 /3402 /6307 /3921				
	By **(as per details)**	**Sales**	13786		389.96
	MSUP-Nilgiri Estates 6,682.00 Dr				
	RMS-Sundry Purchases NIL 818.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,560.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,204.00 Cr				
	Output SGST 389.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 13786 dt 22.10.20 po no 71167 dt 9.10.20 hsn code 3808 /3401 /9603 /2907 /3307 /3402 /6307 /3402 /3921 /7301				
	By **(as per details)**	**Sales**	13787		725.76
	MSUP-Nilgiri Estates 9,516.00 Dr				
	RMS-Plumbing-GST-18% 8,064.00 Cr				
	Output SGST 725.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13787 dt 22.10.20 po no 70641 dt 22.9.20 hsn code 8481				
	By **(as per details)**	**Sales**	13788		110.70
	MSUP-Nilgiri Estates 1,451.00 Dr				
	RMS-Plumbing-GST-18% 1,230.00 Cr				
	Output SGST 110.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 13788 dt 22.10.20 po no 70643 dt 22.9.20 hsn code 3917 /8481				
	By **(as per details)**	**Sales**	13789		134.55
	MSUP-Nilgiri Estates 1,764.00 Dr				
	RMS-Plumbing-GST-18% 1,495.00 Cr				
	Output SGST 134.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 13789 dt 22.10.20 po no 71212 dt 10.10.20 hsn code 3506 /3917				
	Carried Over			44,80,029.86	49,78,714.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	49,78,714.03
30-Oct-20	By **(as per details)**	**Sales**	13790		372.93
	MSUP-Nilgiri Estates 4,890.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,143.64 Cr				
	Output SGST 372.93 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of wood to nilgiri estates vide bill no 13790 dt 22.10. 20 po no 71291 dt 13.10.20 hsn code 4409				
	By **(as per details)**	**Sales**	13791		1,190.70
	MSUP-Nilgiri Estates 15,611.00 Dr				
	RMS-Paints GST-18%(S) 13,230.00 Cr				
	Output SGST 1,190.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of paints to nilgiri estates vide bill no 13791 dt 22.10. 20 po no 71166 dt 9.10.20 hsn code 3214				
	By **(as per details)**	**Sales**	13792		286.20
	MSUP-Nilgiri Estates 3,752.00 Dr				
	RMS-Plumbing-GST-18% 3,180.00 Cr				
	Output SGST 286.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 13792 dt 22.10.20 po no 71189 dt 10.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13793		211.95
	MSUP-East Side Residency Annojiguda LLp 2,779.00 Dr				
	RMS-Equipment-GST-18%(S) 2,355.00 Cr				
	Output SGST 211.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of equipment items to east side residency annojiguda llp vide bill no 13793 dt 22.10.20 po no 71201 dt 10.10.20				
	By **(as per details)**	**Sales**	13794		787.32
	MSUP-Nilgiri Estates 10,323.00 Dr				
	RMS-Plumbing-GST-18% 8,748.00 Cr				
	Output SGST 787.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13794 dt 22.10.20 po no 71530 dt 22.10.20 hsn code 7318				
	By **(as per details)**	**Sales**	13795		189.00
	MSUP-GV Discovery Centre Pvt LTd 2,478.00 Dr				
	RMS-Plumbing-GST-18% 2,100.00 Cr				
	Output SGST 189.00 Cr				
	Being sale of plumbing items to GVDC vide bill no 13795 dt 22.10. 20 po no 71461 dt 20.10.20 hsn code 3925				
	Carried Over			44,80,029.86	49,81,752.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	49,81,752.13
30-Oct-20	By **(as per details)**	**Sales**	13796		70.88
	MSUP-GV Discovery Centre Pvt LTd 929.00 Dr				
	RMS-Plumbing-GST-18% 787.50 Cr				
	Output SGST 70.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to GVDC vide bill no 13796 dt 22.10. 20 po no 71460 dt 20.10.20				
	By **(as per details)**	**Sales**	13797		556.20
	MSUP-Aedis Developers LLP 7,292.00 Dr				
	RMS-Plumbing-GST-18% 6,180.00 Cr				
	Output SGST 556.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 13797 dt 22.10.20 po no 71532 dt 22.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13798		669.60
	MSUP-MC Modi Educatioal Trust 8,779.00 Dr				
	RMS-Chemicals-GST-18%(S) 7,440.00 Cr				
	Output SGST 669.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals to mc modi educational trust vide bill no 13798 dt 22.10.20 po no 71500 dt 21.10. 20 hsn code 5502 /3824				
	By **(as per details)**	**Sales**	13799		1,202.04
	MSUP-MC Modi Educatioal Trust 15,760.00 Dr				
	RMS-Electrical -GST-18% 13,356.00 Cr				
	Output SGST 1,202.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to mc modi educational trust vide bill no 13799 dt 22.10.20 po no 71531 dt 22.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13800		126.00
	MSUP-Kadakia & Modi Housing 1,652.00 Dr				
	RMS-Tools-GST-18%(S) 1,400.00 Cr				
	Output SGST 126.00 Cr				
	Being sale of tools to kadakia & modi housing items to kadakia &modi housing vide bill no 13800 dt 22.10.20 po no 71091 dt 8.10.20				
	By **(as per details)**	**Sales**	13801		302.40
	MSUP-Kadakia & Modi Housing 3,965.00 Dr				
	RMS-Electrical -GST-18% 3,360.00 Cr				
	Output SGST 302.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to kadakia & modi housing vide bill no 13801 dt 22.10.20 po no 71403 dt 17.10.20 hsn code 8536				
	Carried Over			44,80,029.86	49,84,679.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	49,84,679.25
30-Oct-20	By **(as per details)**	**Sales**	13802		231.12
	MSUP-Kadakia & Modi Housing 3,030.00 Dr				
	RMS-Electrical -GST-18% 2,568.00 Cr				
	Output SGST 231.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical items to kadakia & modi housing vide bill no 13802 dt 22.10.20 po no 71348 dt 16.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13803		1,278.00
	MSUP-MC Modi Educatioal Trust 16,756.00 Dr				
	RMS-Electrical -GST-18% 14,200.00 Cr				
	Output SGST 1,278.00 Cr				
	Being sale of electrical items to mc modi educational trust vide bill no 13803 dt 22.10.20 po no 71204 dt 10.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13804		3,563.82
	MSUP-Aedis Developers LLP 46,726.00 Dr				
	RMS-Plumbing-GST-18% 39,598.00 Cr				
	Output SGST 3,563.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 13804 dt 22.10.20 po no 71533 dt 22.10.20 hsn code 3917 /7318 /3506 /7317 /8202				
	By **(as per details)**	**Sales**	13805		937.98
	MSUP-Aedis Developers LLP 12,298.00 Dr				
	RMS-Plumbing-GST-18% 10,422.00 Cr				
	Output SGST 937.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 13805 dt 22.10.20po no 71533 dt 22.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13806		6,230.52
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 81,689.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 69,228.00 Cr				
	Output SGST 6,230.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 13806 dt 22.10.20 po no 71330 dt 15.10.20 hsn code 4418 /8301 /8302				
	Carried Over			44,80,029.86	49,96,920.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	49,96,920.69
30-Oct-20	By **(as per details)**	**Sales**	13807		351.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,602.00 Dr				
	RMS-Electrical -GST-18% 3,900.00 Cr				
	Output SGST 351.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13807 dt 22.10.20 po no 70971 dt 5.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13808		122.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,285.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,040.00 Cr				
	Output SGST 122.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13808 dt 22.10.20 po no 71295 dt 15.10.20				
	By **(as per details)**	**Sales**	13809		2,971.35
	MSUP-Modi Realty Mallapur LLP 38,958.00 Dr				
	RMS-Electrical -GST-18% 33,015.00 Cr				
	Output SGST 2,971.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13809 dt 22.10.20 po no 71431 dt 19.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13810		36.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 472.00 Dr				
	RMS-Electrical -GST-18% 400.00 Cr				
	Output SGST 36.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13810 dt 22.10.20 po 71296 dt 15.10.20 hsn code 8546				
	By **(as per details)**	**Sales**	13811		1,621.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,264.00 Dr				
	RMS-Electrical -GST-18% 18,020.00 Cr				
	Output SGST 1,621.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13811 dt 22.10.20 po no 71099 dt 8.10.20 hsn code 8544				
	Carried Over			44,80,029.86	50,02,023.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	50,02,023.24
30-Oct-20	By **(as per details)**	**Sales**	13812		3,310.92
	MSUP-Vista Homes 43,410.00 Dr				
	RMS-Plumbing-GST-18% 36,788.00 Cr				
	Output SGST 3,310.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to vista homes vide bill no 13812 dt 22.10.20 po no 70849 dt 29.9.20 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	13813		708.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,293.00 Dr				
	RMS-Chemicals-GST-18%(S) 7,875.00 Cr				
	Output SGST 708.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of chemicals to modi properties pvt ltd -h.o vide bill no 13813 dt 23.10.20 pono 71122 dt 9.10.20				
	By **(as per details)**	**Sales**	13814		118.22
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,550.00 Dr				
	RMS-Paints GST-18%(S) 1,313.55 Cr				
	Output SGST 118.22 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of paints to modi properties pvt ltd vide bill no 13814 dt 23.10.20 po no 71196 dt 10.10. 20 hsn code 3214				
	By **(as per details)**	**Sales**	13815		33.05
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 433.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 367.20 Cr				
	Output SGST 33.05 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of miscellaneous items to modi properties pvt ltd -head office vide bill no 13815 dt 23.10. 20 po no 71435 dt 19.10.20				
	By **(as per details)**	**Sales**	13816		59.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 779.00 Dr				
	RMS-Electrical -GST-18% 660.00 Cr				
	Output SGST 59.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to modi properties pvt ltd -head office vide bill no 13816 dt 23.10.20 po no 71392 dt 17.10.20 hsn code 3917 /8546				
	Carried Over			44,80,029.86	50,06,253.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	50,06,253.58
30-Oct-20	By **(as per details)**	**Sales**	13817		284.85
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,943.00 Dr				
	RMS-Sundry Purchases-5%(S) 288.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,085.00 Cr				
	Output SGST 284.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to modi properties pvt ltd -head office vide bill no 13817 dt 23.10.20 po no 71359 dt 16.10.20 hsn code 2806 /3808 /2907 /3402 /9603 /6307				
	By **(as per details)**	**Sales**	13818		169.50
	MSUP-Modi Builders Methodist Complex 2,361.00 Dr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,830.00 Cr				
	Output SGST 169.50 Cr				
	Being sale of consumable items to modi builders methodist complex vide bill no 13818 dt 23.10.20 po no 71360 dt 16.10.20 hsn code 2806 /3808 /2907 /3402 /9603 /6307				
	By **(as per details)**	**Sales**	13819		41.25
	MSUP-Matrix Recon Private Limited 1,733.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,650.00 Cr				
	Output SGST 41.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to matrix recon pvt ltd vide bill no 13819 dt 23.10.20 po no 70744 dt 25.9.20 hsn code 5407				
	By **(as per details)**	**Sales**	13820		141.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,855.00 Dr				
	RMS-Plumbing-GST-18% 1,572.00 Cr				
	Output SGST 141.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 13820 dt 23.10.20 po no 71186 dt 10.10.20				
	By **(as per details)**	**Sales**	13821		69.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 909.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 770.00 Cr				
	Output SGST 69.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to modi properties pvt ltd -head office vide bill no 13821 dt 23.10.20 po no 71297 dt 15.10.20 hsn code 9017				
	Carried Over			44,80,029.86	50,06,959.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	50,06,959.96
30-Oct-20	By **(as per details)**	**Sales**	13823		4,454.28
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 58,401.00 Dr				
	RMS-Electrical -GST-18% 49,492.00 Cr				
	Output SGST 4,454.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13823 dt 23.10.20 po no 71349 dt 16.10.20 hsn code 8546 /3917 /8536 /8202 /8537 /7317				
	By **(as per details)**	**Sales**	13824		439.20
	MSUP-Modi Realty Mallapur LLP 5,758.00 Dr				
	RMS-Equipment-GST-18%(S) 4,880.00 Cr				
	Output SGST 439.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of equipment items to modi realty mallapur llp vide bill no 13824 dt 23.10.20 po no 71133 dt 9.10.20				
	By **(as per details)**	**Sales**	13825		2,431.98
	MSUP-Villa Orchids LLP 31,886.00 Dr				
	RMS-Plumbing-GST-18% 27,022.00 Cr				
	Output SGST 2,431.98 Cr				
	OIE-Round Off 0.04 Cr				
	towards sale of Plumbing material to VOC against bill no:-13825 DT: -23.10.2020				
	By **(as per details)**	**Sales**	13826		2,568.78
	MSUP-Villa Orchids LLP 33,680.00 Dr				
	RMS-Plumbing-GST-18% 28,542.00 Cr				
	Output SGST 2,568.78 Cr				
	OIE-Round Off 0.44 Cr				
	Towards sale of Plumbing material to VOC against bill no:-13826 DT:_23.10.2020 Po-70989				
	By **(as per details)**	**Sales**	13827		1,720.80
	MSUP-Vista Homes 22,562.00 Dr				
	RMS-Plumbing-GST-18% 19,120.00 Cr				
	Output SGST 1,720.80 Cr				
	OIE-Round Off 0.40 Cr				
	Towards supply of plumbing material against bill no:-13827 dt: -23.10.2020 Po-71495				
	By **(as per details)**	**Sales**	13828		6,577.02
	MSUP-Vista Homes 86,232.00 Dr				
	RMS-Plumbing-GST-18% 73,078.00 Cr				
	Output SGST 6,577.02 Cr				
	OIE-Round Off 0.04 Dr				
	Towards supply of plumbing material against bill no:-13828 Dt: -23.10.2020 Po-71493				
	Carried Over			44,80,029.86	50,25,152.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	50,25,152.02
30-Oct-20	By **(as per details)**	**Sales**	13829		30.30
	MSUP-Mehta & Modi Reality Kowkur LLP 675.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 230.00 Cr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	Output SGST 30.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being purchase of Consumabales against bill no:-13829 DT:-23.10. 2020 Po-71514				
	By **(as per details)**	**Sales**	13830		67.86
	MSUP-Mehta & Modi Reality Kowkur LLP 918.00 Dr				
	RMS-Print Media-GST-18%(S) 698.00 Cr				
	RMS-Print Media-12%(S) 84.00 Cr				
	Output SGST 67.86 Cr				
	OIE-Round Off 0.28 Cr				
	Towards supplyof stationary to GHT aainst bill no:-13830 DT:-23. 10.2020 Po-71519				
	By **(as per details)**	**Sales**	13831		41.25
	MSUP-Mehta & Modi Reality Kowkur LLP 1,733.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,650.00 Cr				
	Output SGST 41.25 Cr				
	OIE-Round Off 0.50 Cr				
	towards supply of Consumables to GHT against bill no:-13831 Dt:-23. 10.2020 Po-70748				
	By **(as per details)**	**Sales**	13832		132.19
	MSUP-Villa Orchids LLP 1,733.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,468.80 Cr				
	Output SGST 132.19 Cr				
	OIE-Round Off 0.18 Dr				
	towards supply of Plastic Blue sheet to VOC against bill no: -13832 dt:-23.10.2020 Po-71505				
	By **(as per details)**	**Sales**	13833		551.88
	MSUP-Villa Orchids LLP 7,236.00 Dr				
	RMS-Plumbing-GST-18% 6,132.00 Cr				
	Output SGST 551.88 Cr				
	OIE-Round Off 0.24 Cr				
	towards supply of Plumb ing material to VOC against bill no: -13833 Dt:-23.10.2020 Po-69904				
	By **(as per details)**	**Sales**	13834		404.46
	MSUP-Vista Homes 5,303.00 Dr				
	RMS-Electrical -GST-18% 4,494.00 Cr				
	Output SGST 404.46 Cr				
	OIE-Round Off 0.08 Cr				
	towards sale of Electrical material against bill no:-13834 dt:-23.10. 2020 Po-70546				
	Carried Over			44,80,029.86	50,26,379.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	50,26,379.96
30-Oct-20	By **(as per details)**	**Sales**	13835		1,097.82
	MSUP-Villa Orchids LLP 14,394.00 Dr				
	RMS-Electrical -GST-18% 12,198.00 Cr				
	Output SGST 1,097.82 Cr				
	OIE-Round Off **0.36 Cr**				
	Towards sale o Electrical material against bill no:-13835 Dt:-23.10. 2020 Po 13835				
	By **(as per details)**	**Sales**	13836		1,456.11
	MSUP-Villa Orchids LLP 19,091.00 Dr				
	RMS-Plumbing-GST-18% 16,179.00 Cr				
	Output SGST 1,456.11 Cr				
	OIE-Round Off **0.22 Dr**				
	Towards sale of Plumbing material against bill no;-13836 dt:-23.10. 2020 Po-71499				
	By **(as per details)**	**Sales**	13837		302.40
	MSUP-Villa Orchids LLP 3,965.00 Dr				
	RMS-Electrical -GST-18% 3,360.00 Cr				
	Output SGST **302.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	towards sale of Electrical material against bill no:-13837 dt:-23.10. 2020 Po-70882				
	By **(as per details)**	**Sales**	13838		1,651.23
	MSUP-Silver Oak Villas LLP 21,649.00 Dr				
	RMS-Plumbing-GST-18% 18,347.00 Cr				
	Output SGST 1,651.23 Cr				
	OIE-Round Off **0.46 Dr**				
	towards supply of plumbing material against bill no:-13838 DT:-23.10. 2020 Po-71427				
	By **(as per details)**	**Sales**	13839		1,637.73
	MSUP-Silver Oak Villas LLP 21,472.00 Dr				
	RMS-Plumbing-GST-18% 18,197.00 Cr				
	Output SGST 1,637.73 Cr				
	OIE-Round Off **0.46 Dr**				
	towards sale of Plumbing material to SOVLLP against bill no:-13839 dt:-23.10.2020 Po-71263				
	By **(as per details)**	**Sales**	13840		920.70
	MSUP-Silver Oak Villas LLP 12,071.00 Dr				
	RMS-Electrical -GST-18% 10,230.00 Cr				
	Output SGST **920.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical items to sov llp vide bill no 13840 dt 23.10. 20 po no 70932 dt 1.10.20				
	Carried Over			44,80,029.86	50,33,445.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	50,33,445.95
30-Oct-20	By **(as per details)**	**Sales**	13841		378.00
	MSUP-Silver Oak Villas LLP 4,956.00 Dr				
	RMS-Plumbing-GST-18% 4,200.00 Cr				
	Output SGST 378.00 Cr				
	Being sale of plumbing items to sov llp vide bill no 13841 dt 23.10.20 po no 70239 dt 8.9.20				
	By **(as per details)**	**Sales**	13842		693.36
	MSUP-Silver Oak Villas LLP 9,091.00 Dr				
	RMS-Electrical -GST-18% 7,704.00 Cr				
	Output SGST 693.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to sov llp vide bill no 13842 dt 23.10. 20 po no 70993 dt 5.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13843		1,608.30
	MSUP-Silver Oak Villas LLP 21,087.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 17,870.00 Cr				
	Output SGST 1,608.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to sov llp vide bill no 13843 dt 23.10. 20 po no 71333 dt 15.10.20 hsn code 8301				
	By **(as per details)**	**Sales**	13844		414.45
	MSUP-Silver Oak Villas LLP 5,434.00 Dr				
	RMS-Plumbing-GST-18% 4,605.00 Cr				
	Output SGST 414.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to sov llp vide bill no 13844 dt 23.10.20 po no 71389 dt 17.10.20 hsn code 4002 /8202 /3506 /9603 /3102 /2806				
	By **(as per details)**	**Sales**	13845		2,137.86
	MSUP-Silver Oak Villas LLP 28,030.00 Dr				
	RMS-Electrical -GST-18% 23,754.00 Cr				
	Output SGST 2,137.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to sov llp vide bill no 13845 dt 23.10. 20 po no 71302 dt 15.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13846		25.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,088.00 Dr				
	RMS-Tools 5% (S) 1,036.00 Cr				
	Output SGST 25.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of tools to modi properties pvt ltd -head office vide bill no 13846 dt 23.10.20 po no 71142 dt 9.10.20 hsn code 6307				
	Carried Over			44,80,029.86	50,38,703.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	50,38,703.82
30-Oct-20	By **(as per details)**	**Sales**	13848		165.24
	MSUP-Modi Realty Miryalguda LLp 2,166.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,836.00 Cr				
	Output SGST 165.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of miscellaneous items to modi realty miryalguda llp vide bill no 13848 dt 24.10.20 po no 71453 dt 20.10.20				
	By **(as per details)**	**Sales**	13850		907.20
	MSUP-Modi Realty Miryalguda LLp 11,894.00 Dr				
	RMS-Electrical -GST-18% 10,080.00 Cr				
	Output SGST 907.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13850 dt 24.10.20 po no 71365 dt 16.10.20 hsn code 8537				
	By **(as per details)**	**Sales**	13851		613.80
	MSUP-Modi Realty Miryalguda LLp 8,048.00 Dr				
	RMS-Electrical -GST-18% 6,820.00 Cr				
	Output SGST 613.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13851 dt 24.10.20 po no 70696 dt 24.9.20				
	By **(as per details)**	**Sales**	13852		1,444.50
	MSUP-Modi Realty Miryalguda LLp 18,939.00 Dr				
	RMS-Electrical -GST-18% 16,050.00 Cr				
	Output SGST 1,444.50 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13852 dt 24.10.20 po no 70102 dt 4.9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13853		141.75
	MSUP-Modi Realty Miryalguda LLp 1,859.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,575.00 Cr				
	Output SGST 141.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 13853 dt 24.10.20 po no 71491 dt 21.10.20 hsn code 3926				
	Carried Over			44,80,029.86	50,41,976.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	50,41,976.31
30-Oct-20	By **(as per details)**	**Sales**	13854		1,836.79
	MSUP-S K Abdul Aleem 24,082.00 Dr				
	RMS-Paints GST-18%(S) 20,408.80 Cr				
	Output SGST 1,836.79 Cr				
	OIE-Round Off **0.38 Dr**				
	Being sale of paints to s.k adul aleem -modi realty miryalguda llp vide bill no 13854 dt 24.10.20 po no 71555 dt 22.10.20 hsn code 3214 /3210				
	By **(as per details)**	**Sales**	13855		4,726.08
	MSUP-Modi Realty Miryalguda LLp 61,964.00 Dr				
	RMS-Plumbing-GST-18% 52,512.00 Cr				
	Output SGST 4,726.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13855 dt 24.10.20 po no 71340 dt 16.10.20 hsn code 8481 /3922 /3924				
	By **(as per details)**	**Sales**	13856		5,042.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 66,118.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 56,032.24 Cr				
	Output SGST 5,042.90 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13856 dt 27.10.20 po no 69598 dt 13.8.20 hsn code 6908				
	By **(as per details)**	**Sales**	13857		2,440.28
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 31,995.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 27,114.24 Cr				
	Output SGST 2,440.28 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13857 dt 27.10.20 po no 69598 dt 13.8.20 hsn code 6908				
	By **(as per details)**	**Sales**	13858		2,623.51
	MSUP-Silver Oak Villas LLP 34,397.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 29,150.07 Cr				
	Output SGST 2,623.51 Cr				
	OIE-Round Off **0.09 Dr**				
	Being sale of tiles to sov llp vide bill no 13858 dt 27.10.20 po no 70366 dt 12.9.20 hsn code 6907				
	Carried Over			44,80,029.86	50,58,645.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	50,58,645.87
30-Oct-20	By **(as per details)**	**Sales**	13859		4,321.07
	MSUP-Nilgiri Estates 56,654.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 48,011.88 Cr				
	Output SGST 4,321.07 Cr				
	OIE-Round Off **0.02 Dr**				
	Being sale of tiles to nilgiri estates vide bill no 13859 dt 27.10.20 po no 70056 dt 2.9.20 hsn code 6907				
	By **(as per details)**	**Sales**	13860		4,578.28
	MSUP-Nilgiri Estates 60,026.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 50,869.73 Cr				
	Output SGST 4,578.28 Cr				
	OIE-Round Off **0.29 Dr**				
	Being sale of tiles to nilgiri estates vide bill no 13860 dt 27.10.20 po no 70503 dt 17.9.20 hsn code 6907				
	By **(as per details)**	**Sales**	13861		2,859.71
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,494.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 31,774.50 Cr				
	Output SGST 2,859.71 Cr				
	OIE-Round Off **0.08 Cr**				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13861 dt 27.10.20 po no 69598 dt 13.8.20 hsn code 6907				
	By **(as per details)**	**Sales**	13862		252.00
	MSUP-Silver Oak Villas LLP 3,304.00 Dr				
	RMS-Tools-GST-18%(S) 2,800.00 Cr				
	Output SGST **252.00 Cr**				
	Being sale of tools to sov llp vide bill no 13862 dt 27.10.20 po no 71043 dt 6.10.20				
	By **(as per details)**	**Sales**	13863		149.31
	MSUP-Silver Oak Villas LLP 1,958.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,659.00 Cr				
	Output SGST **149.31 Cr**				
	OIE-Round Off **0.38 Cr**				
	Being sale of consumable items to sov llp vide bill no 13863 dt 27.10. 20 po no 71225 dt 12.10.20 hsn code 3405 /3401 /3808 /3307				
	By **(as per details)**	**Sales**	13864		350.55
	MSUP-Silver Oak Villas LLP 4,596.00 Dr				
	RMS-Electrical -GST-18% 3,895.00 Cr				
	Output SGST **350.55 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of electrical items to sov llp vide bill no 13864 dt 27.10. 20 po no 71065 dt 6.10.20 hsn code 8536				
	Carried Over			44,80,029.86	50,71,156.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	50,71,156.79
30-Oct-20	By **(as per details)**	**Sales**	13865		232.16
	MSUP-Silver Oak Villas LLP 4,078.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 3,102.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 511.60 Cr				
	Output SGST 232.16 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of stationary items to sov llp vide bill no 13865 dt 27.10. 20 po no 71223 dt 12.10.20 hsn code 9608 /7415 /8305 /4810				
	By **(as per details)**	**Sales**	13866		724.46
	MSUP-Modi Realty Mallapur LLP 9,498.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 8,049.54 Cr				
	Output SGST 724.46 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tiles to modi realty mallapur llp vide bill no 13866 dt 27.10.20 po no 71216 dt 10.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	13867		2,145.93
	MSUP-Silver Oak Villas LLP 28,136.00 Dr				
	RMS-Steel GST-18%(S) 23,843.70 Cr				
	Output SGST 2,145.93 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of steel to sov llp vide bill no 13867 dt 27.10.20 po no 71056 dt 6.10.20				
	By **(as per details)**	**Sales**	13868		3,083.18
	MSUP-Silver Oak Villas LLP 40,424.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 34,257.59 Cr				
	Output SGST 3,083.18 Cr				
	OIE-Round Off 0.05 Cr				
	Being sale of granite to sov llp vide bill no 13868 dt 27.10.20 po no 71052 dt 6.10.20 hsn code 6802				
	By **(as per details)**	**Sales**	13869		945.76
	MSUP-Jyothiram Gakiwad 12,400.00 Dr				
	RMS-Paints GST-18%(S) 10,508.40 Cr				
	Output SGST 945.76 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of paints to jyothiram gakiwad -sov llp vide bill no 13869 dt 27.10.20 po no 70803 dt 28.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13878		328.50
	MSUP-Modi Realty Mallapur LLP 6,132.00 Dr				
	RMS-Electrical-12% (S) 5,475.00 Cr				
	Output SGST 328.50 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13878 dt 27.10.20 po no 71507 dt 21.10.20 hsn code 9405				
	Carried Over			44,80,029.86	50,78,616.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	50,78,616.78
30-Oct-20	By **(as per details)**	**Sales**	13880		175.28
	MSUP-Modi Realty Mallapur LLP 2,298.00 Dr				
	RMS-Paints GST-18%(S) 1,947.50 Cr				
	Output SGST 175.28 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of paints to modi realty mallapur llp vide bill no 13880 dt 27.10.20 po no 71558 dt 23.10.20 hsn code 3102				
	By **(as per details)**	**Sales**	13881		90.00
	MSUP-Modi Realty Mallapur LLP 1,980.00 Dr				
	RMS-Sundry Purchases NIL 800.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13881 dt 27.10.20 po no 71510 dt 21.10.20 hsn code 9603/7301				
	By **(as per details)**	**Sales**	13882		243.00
	MSUP-Modi Realty Mallapur LLP 3,186.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,700.00 Cr				
	Output SGST 243.00 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13882 dt 27.10.20 po no 71539 dt 22.10.20				
	By **(as per details)**	**Sales**	13883		3,062.70
	MSUP-Modi Realty Mallapur LLP 40,155.00 Dr				
	RMS-Electrical -GST-18% 34,030.00 Cr				
	Output SGST 3,062.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13883 dt 27.10.20 po no 71541 dt 22.10.20 hsn code 3917 /8546 /8536 /8537 /7317				
	By **(as per details)**	**Sales**	13884		81.00
	MSUP-GV Discovery Centre Pvt LTd 1,062.00 Dr				
	RMS-Tools-GST-18%(S) 900.00 Cr				
	Output SGST 81.00 Cr				
	Being sale of tools to GVDC vide bill no 13884 dt 27.10.20 po no 71258 dt 13.10.20 hsn code 656				
	By **(as per details)**	**Sales**	13885		138.00
	MSUP-Nilgiri Estates 1,876.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,400.00 Cr				
	Output SGST 138.00 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 13885 dt 28.10.20 po no 71167 dt 9.10.20 hsn code 6926				
	Carried Over			44,80,029.86	50,82,406.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	50,82,406.76
30-Oct-20	By **(as per details)**	**Sales**	13886		7,295.04
	MSUP-Nilgiri Estates 95,646.00 Dr				
	RMS-Electrical -GST-18% 81,056.00 Cr				
	Output SGST 7,295.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 13886 dt 28.10.20 po no 71639 dt 28.10.20 hsn code 8544 /8546				
	By **(as per details)**	**Sales**	13887		283.50
	MSUP-Nilgiri Estates 3,717.00 Dr				
	RMS-Plumbing-GST-18% 3,150.00 Cr				
	Output SGST 283.50 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13887 dt 28.10.20 po no 71648 dt 28.10.20				
	By **(as per details)**	**Sales**	13888		268.65
	MSUP-Nilgiri Estates 3,522.00 Dr				
	RMS-Plumbing-GST-18% 2,985.00 Cr				
	Output SGST 268.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 13888 dt 28.10.20 po no 71212 dt 10.10.20 hsn code 3506				
	By **(as per details)**	**Sales**	13889		70.65
	MSUP-Modi Realty Genome Valley LLp 926.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 785.00 Cr				
	Output SGST 70.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of computers and peripherals to modi realty genome valley llp vide bill no 13889 dt 28. 10.20 po no 71552 dt 22.10.20				
	By **(as per details)**	**Sales**	13890		252.00
	MSUP-MC Modi Educatioal Trust 3,304.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,800.00 Cr				
	Output SGST 252.00 Cr				
	Being sale of hardware items to mc modi educational trust vide bill no 13890 dt 28.10.20 po no 71433 dt 19.10.20 hsn code 3926				
	By **(as per details)**	**Sales**	13891		70.88
	MSUP-GV Discovery Centre Pvt LTd 929.00 Dr				
	RMS-Plumbing-GST-18% 787.50 Cr				
	Output SGST 70.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to GVDC vide bill no 13891 dt 28.10. 20 po no 71460 dt 20.10.20				
	Carried Over			44,80,029.86	50,90,647.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	50,90,647.48
30-Oct-20	By **(as per details)**	**Sales**	13892		283.50
	MSUP-GV Research Center Pvt Ltd 3,717.00 Dr				
	RMS-Plumbing-GST-18% 3,150.00 Cr				
	Output SGST 283.50 Cr				
	Being sale of plumbing items to GVRC vide bill no 13892 dt 28.10. 20 po no 71432 dt 19.10.20				
	By **(as per details)**	**Sales**	13893		793.80
	MSUP-MC Modi Educatioal Trust 10,408.00 Dr				
	RMS-Tools-GST-18%(S) 8,820.00 Cr				
	Output SGST 793.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of tools to mc modi educational trust vide bill no 13893 dt 28.10.20 po no 71190 dt 10.10. 20 hsn code 9024				
	By **(as per details)**	**Sales**	13894		1,587.60
	MSUP-GV Discovery Centre Pvt LTd 20,815.00 Dr				
	RMS-Tools-GST-18%(S) 17,640.00 Cr				
	Output SGST 1,587.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of tools to GVDC vide bill no 13894 dt 28.10.20 po no 71483 dt 21.10.20 hsn code 9024				
	By **(as per details)**	**Sales**	13895		1,872.72
	MSUP-Aedis Developers LLP 24,553.00 Dr				
	RMS-Plumbing-GST-18% 20,808.00 Cr				
	Output SGST 1,872.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 13895 dt 28.10.20 po no 71533 dt 22.10.20 hsn code 3917 /3506 /7317				
	By **(as per details)**	**Sales**	13896		4.20
	MSUP-GV Research Center Pvt Ltd 78.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 70.00 Cr				
	Output SGST 4.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to GVRC vide bill no 13896 dt 28.10. 20 po no 71516 dt 22.10.20 hsn code 9608				
	By **(as per details)**	**Sales**	13897		143.37
	MSUP-GV Research Center Pvt Ltd 1,880.00 Dr				
	RMS-Equipment-GST-18%(S) 1,593.00 Cr				
	Output SGST 143.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of equipment items to GVRC vide bill no 13897 dt 28.10. 20 po no 70841 dt 29.9.20				
	Carried Over			44,80,029.86	50,95,332.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	50,95,332.67
30-Oct-20	By **(as per details)**	**Sales**	13898		1,333.80
	MSUP-GV Discovery Centre Pvt LTd 23,298.00 Dr				
	RMS-Electrical-12% (S) 17,430.00 Cr				
	RMS-Electrical -GST-18% 3,200.00 Cr				
	Output SGST 1,333.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to gvdc vide bill no 13898 dt 28.10.20 po no 71584 dt 24.10.20 hsn code 8544 /9405				
	By **(as per details)**	**Sales**	13899		333.45
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,074.00 Dr				
	RMS-Plumbing-GST-18% 3,705.00 Cr				
	RMS-Sundry Purchases NIL 702.00 Cr				
	Output SGST 333.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 13899 dt 29.10.20 po no 71664 dt 29.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13900		92.85
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,340.00 Dr				
	RMS-Tools 5% (S) 1,554.00 Cr				
	RMS-Tools-GST-18%(S) 600.00 Cr				
	Output SGST 92.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of tools to modi properties pvt ltd -head office vide bill no 13900 dt 29.10.20 po no 71142 dt 9.10.20 hsn code 6506 /6307				
	By **(as per details)**	**Sales**	13901		2,993.76
	MSUP-Silver Oak Villas LLP 39,252.00 Dr				
	RMS-Furniture-GST-18%(S) 33,264.00 Cr				
	Output SGST 2,993.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of windows to sov llp vide bill no 13901 dt 29.10.20po no 71378 dt 17.10.20				
	By **(as per details)**	**Sales**	13902		1,701.00
	MSUP-Silver Oak Villas LLP 22,302.00 Dr				
	RMS-Furniture-GST-18%(S) 18,900.00 Cr				
	Output SGST 1,701.00 Cr				
	Being sale of furniture items to sov llp vide bill no 13902 dt 29.10.20 po no 70164 dt 7.9.20				
	Carried Over			44,80,029.86	51,01,787.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	51,01,787.53
30-Oct-20	By **(as per details)**	**Sales**	13903		339.02
	MSUP-GV Research Center Pvt Ltd 4,445.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 3,766.88 Cr				
	Output SGST 339.02 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of granite to GVRC vide bill no 13903 dt 29.10.20 po no 71161 dt 9.10.20 hsn code 6802				
	By **(as per details)**	**Sales**	13904		484.02
	MSUP-GV Research Center Pvt Ltd 6,346.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,377.99 Cr				
	Output SGST 484.02 Cr				
	OIE-Round Off 0.03 Dr				
	Being sale of granite to GVRC vide bill no 13904 dt 29.10.20 po no 70809 dt 28.9.20 hsn code 6802				
	By **(as per details)**	**Sales**	13905		897.18
	MSUP-Vista Homes 11,763.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,968.70 Cr				
	Output SGST 897.18 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of granite to vista homes vide bill no 13905 dt 29.10. 20 po no 70724 dt 24.9.20 hsn code 6802				
	By **(as per details)**	**Sales**	13906		157.15
	MSUP-GV Research Center Pvt Ltd 2,060.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,746.15 Cr				
	Output SGST 157.15 Cr				
	OIE-Round Off 0.45 Dr				
	Being sale of granite to GVRC vide bill no 13906 dt 29.10.20 po no 70810 dt 28.9.20 hsn code 6802				
	By **(as per details)**	**Sales**	13907		1,031.81
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,528.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 11,464.60 Cr				
	Output SGST 1,031.81 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of granite to modi properties pvt ltd -platinum vide bill no 13907 dt 29.10.20 po no 71041 dt 6.10.20				
	By **(as per details)**	**Sales**	13908		2,170.56
	MSUP-Villa Orchids LLP 19,845.00 Dr				
	RMS-Cement 28% 15,504.00 Cr				
	Output SGST 2,170.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of cement to voc llp vide bill no 13908 dt 29.10.20 po no 71437 dt 20.10.20 hsn code 2523				
	Carried Over			44,80,029.86	51,06,867.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	51,06,867.27
30-Oct-20	By **(as per details)**	**Sales**	13909		43.23
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 567.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 480.31 Cr				
	Output SGST 43.23 Cr				
	OIE-Round Off 0.23 Cr				
	Being sale of granite to modi properties pvt ltd -head office vide bill no 13909 dt 29.10.20 po no 71545 dt 22.10.20				
	By **(as per details)**	**Sales**	13910		97.91
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,284.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,087.94 Cr				
	Output SGST 97.91 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of granite to modi properties pvt ltd -head office vide bill no 13910 dt 29.10.20 po no 71281 dt 13.10.20				
	By **(as per details)**	**Sales**	13911		2,282.40
	MSUP-Silver Oak Villas LLP 29,925.00 Dr				
	RMS-Equipment-GST-18%(S) 25,360.00 Cr				
	Output SGST 2,282.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of equipment items to sov llp vide bill no 13911 dt 29.10. 20 po no 71656 dt 28.10.20				
	By **(as per details)**	**Sales**	13912		854.10
	MSUP-Silver Oak Villas LLP 11,198.00 Dr				
	RMS-Plumbing-GST-18% 9,490.00 Cr				
	Output SGST 854.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to sov llp vide bill no 13912 dt 29.10.20 po no 71543 dt 22.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13913		250.50
	MSUP-Silver Oak Villas LLP 4,241.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,870.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 870.00 Cr				
	Output SGST 250.50 Cr				
	Being sale of stationary items to sov llp vide bill no 13913 dt 29.10. 20 po no 71633 dt 28.10.20 hsn code 4810 /9608/8305				
	By **(as per details)**	**Sales**	13914		107.46
	MSUP-Silver Oak Villas LLP 1,409.00 Dr				
	RMS-Plumbing-GST-18% 1,194.00 Cr				
	Output SGST 107.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to sov llp vide bill no 13914 dt 29.10.20 po no 71389 dt 17.10.20 hsn code 3506				
	Carried Over			44,80,029.86	51,10,502.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	51,10,502.87
30-Oct-20	By **(as per details)**	**Sales**	13915		1,006.92
	MSUP-Silver Oak Villas LLP 13,202.00 Dr				
	RMS-Plumbing-GST-18% 11,188.00 Cr				
	Output SGST 1,006.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to sov llp vide bill no 13915 dt 29.10.20 po no 71547 dt 22.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13916		900.90
	MSUP-Silver Oak Villas LLP 11,812.00 Dr				
	RMS-Electrical -GST-18% 10,010.00 Cr				
	Output SGST 900.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to sov llp vide bill no 13916 dt 29.10. 20 po no 71098 dt 8.10.20 hsn code 8536				
	By **(as per details)**	**Sales**	13917		58.50
	MSUP-Vista Homes 767.00 Dr				
	RMS-Plumbing-GST-18% 650.00 Cr				
	Output SGST 58.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 13917 dt 29.10.20 po no 71346 dt 16.10.20 hsn code 3506				
	By **(as per details)**	**Sales**	13918		164.70
	MSUP-Vista Homes 4,589.00 Dr				
	RMS-Sundry Purchases NIL 2,430.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,830.00 Cr				
	Output SGST 164.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to vista homes vide bill no 13918 dt 29.10.20 po no 71506 dt 21.10.20 hsn code 3921 /9603 /8202				
	By **(as per details)**	**Sales**	13919		174.36
	MSUP-Vista Homes 3,255.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,906.00 Cr				
	Output SGST 174.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of stationary items to vista homes vide bill no 13919 dt 29.10.20 po no 71621 dt 28.10.20 hsn code 9608 /4421 /4810				
	By **(as per details)**	**Sales**	13920		85.50
	MSUP-Vista Homes 1,121.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 950.00 Cr				
	Output SGST 85.50 Cr				
	Being sale of miscellenous items to vista homes vide bill no 13920 dt 29.10.20 po no 71508 dt 21.10.20 hsn code 3919				
	Carried Over			44,80,029.86	51,12,893.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	51,12,893.75
30-Oct-20	By **(as per details)**	**Sales**	13921		2,249.28
	MSUP-Vista Homes 29,491.00 Dr				
	RMS-Plumbing-GST-18% 24,992.00 Cr				
	Output SGST 2,249.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to vista homes vide bill no 13921 dt 29.10.20 po no 70849 dt 29.9.20 hsn code 6910				
	By **(as per details)**	**Sales**	13922		36.00
	MSUP-Vista Homes 472.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 400.00 Cr				
	Output SGST 36.00 Cr				
	Being sale of hardware items to vista homes vide bill no 13922 dt 29.10.20 po no 71357 dt 16.10.20 hsn code 7318				
	By **(as per details)**	**Sales**	13923		333.00
	MSUP-Vista Homes 4,366.00 Dr				
	RMS-Electrical -GST-18% 3,700.00 Cr				
	Output SGST 333.00 Cr				
	Being sale of electrical items to vista homes vide bill no 13923 dt 29.10.20 po no 71454 dt 20.10.20 hsn code 8546 /8544				
	By **(as per details)**	**Sales**	13924		463.50
	MSUP-Vista Homes 8,652.00 Dr				
	RMS-Electrical-12% (S) 7,725.00 Cr				
	Output SGST 463.50 Cr				
	Being sale of electrical items to vista homes vide bill no 13924 dt 9. 10.20 po no 71210 dt 10.10.20 hsn code 9405				
	By **(as per details)**	**Sales**	13925		7,282.80
	MSUP-Vista Homes 95,486.00 Dr				
	RMS-Electrical -GST-18% 80,920.00 Cr				
	Output SGST 7,282.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to vista homes vide bill no 13925 dt 29.10.20 po no 71644 dt 28.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13926		403.65
	MSUP-Vista Homes 5,292.00 Dr				
	RMS-Electrical -GST-18% 4,485.00 Cr				
	Output SGST 403.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to vista homes vide bill no 13926 dt 29.10.20 po no 70851 dt 29.9.20 hsn code 8536				
	Carried Over			44,80,029.86	51,23,661.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	51,23,661.98
30-Oct-20	By **(as per details)**	**Sales**	13927		322.73
	MSUP-Villa Orchids LLP 5,974.00 Dr				
	RMS-Sundry Purchases NIL 1,742.40 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,585.90 Cr				
	Output SGST 322.73 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of consumable items to voc llp vide bill no 13927 dt 30.10. 20 po no 71560 dt 23.10.20 hsn code 3921 /9603 /3506				
	By **(as per details)**	**Sales**	13928		264.38
	MSUP-Villa Orchids LLP 3,466.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,937.60 Cr				
	Output SGST 264.38 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of miscellaneous items to voc llp vide bill no 13928 dt 30. 10.20 po no 71505 dt 21.10.20 hsn code 3920				
	By **(as per details)**	**Sales**	13929		297.68
	MSUP-Villa Orchids LLP 3,903.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	Output SGST 297.68 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to voc llp vide bill no 13929 dt 30.10.20 po no 71556 dt 23.10.20 hsn code 3214				
	By **(as per details)**	**Sales**	13930		135.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,770.00 Dr				
	RMS-Tools-GST-18%(S) 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 13930 dt 30.10.20 po no 70886 dt 30.9.20 hsn code 6506				
	By **(as per details)**	**Sales**	13931		660.73
	MSUP-Villa Orchids LLP 7,248.00 Dr				
	RMS-Paints Gst-28% (S) 2,546.00 Cr				
	RMS-Paints GST-18%(S) 3,381.00 Cr				
	Output SGST 660.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of paints to voc llp vide bill no 13931 dt 30.10.20 po no 71553 dt 22.10.20 hsn code 3214 /2523 /3214				
	Carried Over			44,80,029.86	51,25,342.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	51,25,342.50
30-Oct-20	By **(as per details)**	**Sales**	13932		84.60
	MSUP-Villa Orchids LLP 1,109.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 940.00 Cr				
	Output SGST 84.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to voc llp vide bill no 13932 dt 30.10. 20 po no 70816 dt 29.9.20 hsn code 7310				
	By **(as per details)**	**Sales**	13933		130.50
	MSUP-Villa Orchids LLP 1,711.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,450.00 Cr				
	Output SGST 130.50 Cr				
	Being sale of hardware items to voc llp vide bill no 13933 dt 30.10. 20 po no 71590 dt 24.10.20				
	By **(as per details)**	**Sales**	13934		148.05
	MSUP-Villa Orchids LLP 1,941.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,645.00 Cr				
	Output SGST 148.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of hardware items to voc llp vide bill no 13934 dt 30.10. 20 po no 71579 dt 24.10.20 hsn code 3926				
	By **(as per details)**	**Sales**	13935		1,263.60
	MSUP-Villa Orchids LLP 16,567.00 Dr				
	RMS-Plumbing-GST-18% 14,040.00 Cr				
	Output SGST 1,263.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to voc llp vide bill no 13935 dt 30.10.20 po no 71499 dt 21.10.20 hsn code 3917 /3922 /7324 /8481				
	By **(as per details)**	**Sales**	13936		708.84
	MSUP-Villa Orchids LLP 9,294.00 Dr				
	RMS-Electrical -GST-18% 7,876.00 Cr				
	Output SGST 708.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to voc llp vide bill no 13936 dt 30.10. 20 po no 71097 dt 8.10.20 hsn code 8536				
	By **(as per details)**	**Sales**	13937		543.60
	MSUP-Villa Orchids LLP 7,127.00 Dr				
	RMS-Plumbing-GST-18% 6,040.00 Cr				
	Output SGST 543.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to voc llp vide bill no 13937 dt 30.10.20 po no 70680 dt 23.9.20 hsn code 7326 /3919 /3917 /8481				
	Carried Over			44,80,029.86	51,28,221.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	51,28,221.69
30-Oct-20	By **(as per details)**	**Sales**	13938		789.93
	MSUP-Villa Orchids LLP 10,357.00 Dr				
	RMS-Plumbing-GST-18% 8,777.00 Cr				
	Output SGST 789.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of plumbing items to voc llp vide bill no 13938 dt 30.10.20 po no 70987 dt 5.10.20 hsn code 8481				
	By **(as per details)**	**Sales**	13939		1,729.98
	MSUP-Villa Orchids LLP 22,682.00 Dr				
	RMS-Electrical -GST-18% 19,222.00 Cr				
	Output SGST 1,729.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to voc llp vide bill no 13939 dt 30.10. 20 po no 70713 dt 24.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13940		570.60
	MSUP-Villa Orchids LLP 7,481.00 Dr				
	RMS-Electrical -GST-18% 6,340.00 Cr				
	Output SGST 570.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to voc llp vide bill no 13940 dt30.10. 20 po no 70312 dt 10.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13941		1,799.19
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 23,589.00 Dr				
	RMS-Plumbing-GST-18% 19,991.00 Cr				
	Output SGST 1,799.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13941 dt 30.10.20 po no 71618 dt 28.10.20 hsn code 3917 /7317				
	By **(as per details)**	**Sales**	13942		446.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,853.00 Dr				
	RMS-Plumbing-GST-18% 4,960.00 Cr				
	Output SGST 446.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13942 dt 30.10.20 po no 71618 dt 28.10.20 hsn code 3917				
	Carried Over			44,80,029.86	51,33,557.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	51,33,557.79
30-Oct-20	By **(as per details)**	**Sales**	13943		660.96
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,666.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 7,344.00 Cr				
	Output SGST 660.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 13943 dt 30.10.20 po no 71504 dt 21.10.20 hsn code 3920				
	By **(as per details)**	**Sales**	13944		67.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 885.00 Dr				
	RMS-Electrical -GST-18% 750.00 Cr				
	Output SGST 67.50 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13944 dt 30.10.20 po no 71347 dt 16.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13945		157.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,065.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,750.00 Cr				
	Output SGST 157.50 Cr				
	Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 13945 dt 30.10.20 po no 71619 dt 28.10.20 hsn code 3214 /3506				
	By **(as per details)**	**Sales**	13946		384.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,368.00 Dr				
	RMS-Sundry Purchases-5%(S) 6,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,600.00 Cr				
	Output SGST 384.00 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13946 dt 30.10.20 po no 71311 dt 15.10.20				
	By **(as per details)**	**Sales**	13947		2,544.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 33,361.00 Dr				
	RMS-Plumbing-GST-18% 28,272.00 Cr				
	Output SGST 2,544.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13947 dt 30.10.20 po no 71608 dt 27.10.20 hsn code 3917 /3919 /3506 /8481 /7318				
	Carried Over			44,80,029.86	51,37,372.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	51,37,372.23
30-Oct-20	By **(as per details)**	**Sales**	13948		502.65
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,590.00 Dr				
	RMS-Plumbing-GST-18% 5,585.00 Cr				
	Output SGST 502.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13948 dt 30.10.20 po no 71608 dt 27.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13949		141.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,853.00 Dr				
	RMS-Equipment-GST-18%(S) 1,570.00 Cr				
	Output SGST 141.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of equipment items to modi properties pvt ltd -platinum vide bill no 13949 dt 30.10.20 po no 71203 dt 10.10.20				
	By **(as per details)**	**Sales**	13950		621.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,142.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,900.00 Cr				
	Output SGST 621.00 Cr				
	Being sale of iscellaneous items to modi properties pvt ltd -platinum vide bill no 13950 dt 30.10.20 po no 71459 dt 20.10.20 hsn code 3921				
	By **(as per details)**	**Sales**	13951		992.16
	MSUP-B & C Estates 13,008.00 Dr				
	RMS-Equipment-GST-18%(S) 11,024.00 Cr				
	Output SGST 992.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of equipment items to B 7C estate vide bill no 13951 dt 30. 10.20 po no 71455 dt 20.10.20 hsn code 8517				
	By **(as per details)**	**Sales**	13952		163.80
	MSUP-B & C Estates 2,148.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,820.00 Cr				
	Output SGST 163.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of doors to B &c estates vide bill no 13952 dt 30.10. 20 po no 71580 dt 24.10.20 hsn code 4418				
	Carried Over			44,80,029.86	51,39,793.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	51,39,793.14
30-Oct-20	By **(as per details)**	**Sales**	13879		9,676.44
	MSUP-Modi Realty Mallapur LLP 1,26,869.00 Dr				
	RMS-Electrical -GST-18% 1,07,516.00 Cr				
	Output SGST 9,676.44 Cr				
	OIE-Round Off 0.12 Cr				
	Towards sale of Electrial material to GMR against bill no:-13879 Dt: -24.10.2020 Po-71595				
31-Oct-20	By **(as per details)**	**Sales**	13953		174.36
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,957.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,012.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 596.00 Cr				
	Output SGST 174.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 13953 dt 30.10.20 po no 71222 dt 12.10.20 hsn code 4421 /9608 /7415 /8305 /9612 /8214 /4810				
	By **(as per details)**	**Sales**	13954		1,673.62
	MSUP-K.Srinu 21,943.00 Dr				
	RMS-Paints GST-18%(S) 18,595.80 Cr				
	Output SGST 1,673.62 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 13954 dt 31.10.20 po no 71641 dt 28.10.20 hsn code 3214 /3210				
	By **(as per details)**	**Sales**	13955		804.20
	MSUP-Shaik Ameer Ali 10,544.00 Dr				
	RMS-Paints GST-18%(S) 8,935.50 Cr				
	Output SGST 804.20 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of paints to shaik ameer ali-modi realty miryalguda llp vide bill no 13955 dt 31.10.20 po no 71629 dt 28.10.20 hsn code 3210				
	By **(as per details)**	**Sales**	13956		1,097.55
	MSUP-Modi Realty Miryalguda LLp 14,390.00 Dr				
	RMS-Electrical -GST-18% 12,195.00 Cr				
	Output SGST 1,097.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13956 dt 31.10.20 po no 71649 dt 28.10.20 hsn code 3917 /8546 /8536 /8537				
	Carried Over			44,80,029.86	51,53,219.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	51,53,219.31
31-Oct-20	By **(as per details)**	**Sales**	13957		48.90
	MSUP-Modi Realty Miryalguda LLp 913.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 815.00 Cr				
	Output SGST 48.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 13957 dt 31.10.20 po no 71721 dt 30.10.20 hsn code 9608				
	By **(as per details)**	**Sales**	13958		142.58
	MSUP-Modi Realty Miryalguda LLp 1,304.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output SGST 142.58 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of paints to modi realty miryalguda llp vide bill no 13958 dt 31.10.20 po no 71634 dt 28.10.20 hsn code 2523				
	By **(as per details)**	**Sales**	13959		750.75
	MSUP-Modi Realty Miryalguda LLp 10,101.00 Dr				
	RMS-Sundry Purchases NIL 124.50 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 8,075.00 Cr				
	Output SGST 750.75 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 13959 dt 31.10.20 po no 71720 dt 30.10.20 hsn code 3405 /3808 /3401 /3307 /9603 /3402				
	By **(as per details)**	**Sales**	13960		24.00
	MSUP-Modi Realty Miryalguda LLp 1,008.00 Dr				
	RMS-Sundry Purchases-5%(S) 960.00 Cr				
	Output SGST 24.00 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 13960 dt 31.10.20 po no 71720 dt 30.10.20 hsn code 6307				
	By **(as per details)**	**Sales**	13961		2,812.32
	MSUP-Modi Realty Miryalguda LLp 36,873.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 31,248.00 Cr				
	Output SGST 2,812.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of carpentry windows to modi realty miryalguda llp vide bill no 13961 dt 31.10.20 po no 71691 dt 29.10.20 a				
	Carried Over			44,80,029.86	51,56,997.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	51,56,997.86
31-Oct-20	By **(as per details)**	**Sales**	13962		288.00
	MSUP-Modi Realty Miryalguda LLp 3,776.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 3,200.00 Cr				
	Output SGST 288.00 Cr				
	Being sale of ms windows to modi realty miryalguda llp vide bill no 13962 dt 31.10.20 po no 71761 dt 31.10.20				
	By **(as per details)**	**Sales**	13963		2,838.69
	MSUP-Modi Realty Miryalguda LLp 37,218.00 Dr				
	RMS-Plumbing-GST-18% 31,541.00 Cr				
	Output SGST 2,838.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13963 dt 31.10.20 po no 71438 dt 20.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13964		1,903.14
	MSUP-Modi Realty Miryalguda LLp 24,952.00 Dr				
	RMS-Plumbing-GST-18% 21,146.00 Cr				
	Output SGST 1,903.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13964 dt 31.10.20 po no 71126 dt 9.10.20 hsn code 6910 /3917 /7318				
	By **(as per details)**	**Sales**	13965		1,225.35
	MSUP-Modi Realty Miryalguda LLp 16,066.00 Dr				
	RMS-Plumbing-GST-18% 13,615.00 Cr				
	Output SGST 1,225.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13965 dt 31.10.20 po no 71438 dt 20.10.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13966		5,791.86
	MSUP-Modi Realty Miryalguda LLp 75,938.00 Dr				
	RMS-Plumbing-GST-18% 64,354.00 Cr				
	Output SGST 5,791.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13966 dt 31.10.20 po no 71439 dt 20.10.20 hsn code 3917 /3506 /7318				
	Carried Over			44,80,029.86	51,69,044.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	51,69,044.90
31-Oct-20	By **(as per details)**	**Sales**	13967		268.47
	MSUP-Modi Realty Miryalguda LLp 3,520.00 Dr				
	RMS-Plumbing-GST-18% 2,983.00 Cr				
	Output SGST 268.47 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13967 dt 31.10.20 po no 71341 dt 16.10.20 hsn code 8481 /3917 /7326				
	By **(as per details)**	**Sales**	13968		1,944.09
	MSUP-Modi Realty Miryalguda LLp 25,489.00 Dr				
	RMS-Plumbing-GST-18% 21,601.00 Cr				
	Output SGST 1,944.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13968 dt 31.10.20 po no 71439 dt 20.10.20 hsn code 3917 /7318				
	By **(as per details)**	**Sales**	13969		1,249.29
	MSUP-Modi Realty Miryalguda LLp 16,380.00 Dr				
	RMS-Plumbing-GST-18% 13,881.00 Cr				
	Output SGST 1,249.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13969 dt 31.10.20 po no 71340 dt 16.10.20 hsn code 8481				
	By **(as per details)**	**Sales**	13970		120.15
	MSUP-Modi Realty Mallapur LLP 1,575.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,335.00 Cr				
	Output SGST 120.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13970 dt 31.10.20 po no 71620 dt 28.10.20 hsn code 3926				
	By **(as per details)**	**Sales**	13971		85.50
	MSUP-Modi Realty Mallapur LLP 1,121.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 950.00 Cr				
	Output SGST 85.50 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13971 dt 31.10.20 po no 71668 dt 29.10.20 hsn code 9017				
	Carried Over			44,80,029.86	51,72,712.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	51,72,712.40
31-Oct-20	By **(as per details)**	**Sales**	13972		211.05
	MSUP-Modi Realty Mallapur LLP 2,767.00 Dr				
	RMS-Electrical -GST-18% 2,345.00 Cr				
	Output SGST 211.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13972 dt 31.10.20 po no 71536 dt 22.10.20 hsn code 8536				
	By **(as per details)**	**Sales**	13973		90.00
	MSUP-Modi Realty Mallapur LLP 1,180.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13973 dt 31.10.20 po no 71643 dt 28.10.20				
	By **(as per details)**	**Sales**	13974		88.20
	MSUP-Modi Realty Mallapur LLP 1,571.00 Dr				
	RMS-Sundry Purchases NIL 415.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 980.00 Cr				
	Output SGST 88.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13974 dt 31.10.2020 po no 71626 dt 28.10.20 hsn code 9603 /3921				
	By **(as per details)**	**Sales**	13975		135.00
	MSUP-Modi Realty Mallapur LLP 1,770.00 Dr				
	RMS-Electrical -GST-18% 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13975 dt 31.10.20 po no 71431 dt 19.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13976		27.00
	MSUP-Modi Realty Mallapur LLP 354.00 Dr				
	RMS-Electrical -GST-18% 300.00 Cr				
	Output SGST 27.00 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13976 dt 31.10.20 po no 71137 dt 9.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13977		82.80
	MSUP-Modi Realty Mallapur LLP 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals to modi realty mallapur llp vide bill no 13977 dt 31.10.20 po no 71589 dt 24.10. 20 hsn code 3214				
	Carried Over			44,80,029.86	51,73,346.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	51,73,346.45
31-Oct-20	By **(as per details)**	**Sales**	13978		60.00
	MSUP-Modi Realty Mallapur LLP 2,520.00 Dr				
	RMS-Sundry Purchases-5%(S) 2,400.00 Cr				
	Output SGST 60.00 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13978 dt 31.10.20 po no 71477 dt 20.10.20				
	By **(as per details)**	**Sales**	13979		151.20
	MSUP-Modi Realty Mallapur LLP 1,982.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,680.00 Cr				
	Output SGST 151.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13979 dt 31.10.20 po no 71510 dt 21.10.20 hsn code 3926				
	By **(as per details)**	**Sales**	13980		495.72
	MSUP-Modi Realty Mallapur LLP 6,499.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 5,508.00 Cr				
	Output SGST 495.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of miscellaneous items to modi realty mallapur llp vide bill no 13980 dt 31.10.20 po no 71509 dt 21.10.20				
	By **(as per details)**	**Sales**	13981		2,515.32
	MSUP-Modi Realty Mallapur LLP 32,979.00 Dr				
	RMS-Plumbing-GST-18% 27,948.00 Cr				
	Output SGST 2,515.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13981 dt 31.10.20 po no 71528 dt 22.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13982		156.96
	MSUP-Modi Realty Mallapur LLP 2,058.00 Dr				
	RMS-Tools-GST-18%(S) 1,744.00 Cr				
	Output SGST 156.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of tools to modi realty mallapur llp vide bill no 13982 dt 31.10.20 po no 71528 dt 22.10.20 hsn code 3506 /8202				
	To **(as per details)**	**Journal**	JOU\OCT\10028\20-21	6,96,695.79	
	Output SGST 6,96,695.79 Dr				
	GST Payable 13,93,391.58 Cr				
	Towards transfered				
	Carried Over			51,76,725.65	51,76,725.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	51,76,725.65
1-Nov-20	By **(as per details)**	**Sales**	13847A		116.43
	MSUP-Rajesh Kumar J.Kadakia 1,820.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,267.00 Cr				
	Output SGST 116.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of consumable items to Rajeh Kumar kadakia & others vide bill no 13847A dt 23.10.20 po no 71412 dt 17.10.20 hsn code 3402 /3401 /3808 /2907 /9603 /6307				
2-Nov-20	By **(as per details)**	**Sales**	13847		116.43
	MSUP-Sharad Kumar J.Kadakia 1,820.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,267.00 Cr				
	Output SGST 116.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of consumable items to sharad kadakia & others vide bill no 13847 dt 23.10.20 po no 71412 dt 17.10.20 hsn code 3402 /3401 /3808 /2907 /9603 /6307				
	By **(as per details)**	**Sales**	13983		101.25
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,328.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,125.00 Cr				
	Output SGST 101.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to modi properties pvt ltd vide bill no 13983 dt 2.11.20 po no 71359 dt 16.10.20 hsn code 3808 /3402 /7310				
	By **(as per details)**	**Sales**	13984		56.25
	MSUP-Sharad Kumar J.Kadakia 802.00 Dr				
	RMS-Sundry Purchases NIL 64.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 625.00 Cr				
	Output SGST 56.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to sharad kadakia & others vide bill no 13984 dt 2.11.2020 po no 71412 dt 17.10.20 hsn code 3808 /3402 /9603 /7310				
	Carried Over			51,76,725.65	51,77,116.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	51,77,116.01
2-Nov-20	By **(as per details)**	**Sales**	13985		577.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,576.00 Dr				
	RMS-Plumbing-GST-18% 6,420.00 Cr				
	Output SGST 577.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13985 dt 2.11.2020 po no 71457 dt 20.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13986		492.57
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,832.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,122.00 Cr				
	RMS-Plumbing-GST-18% 4,725.00 Cr				
	Output SGST 492.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 13986 dt 2.11.20 po no 71736 dt 30.10.20 hsn code 8431				
	By **(as per details)**	**Sales**	13987		7,264.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 95,240.00 Dr				
	RMS-Plumbing-GST-18% 80,712.00 Cr				
	Output SGST 7,264.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13987 dt 2.11.20 po no 71559 dt 23.10.20 hsn code 3922				
	By **(as per details)**	**Sales**	13988		2,703.96
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 35,452.00 Dr				
	RMS-Electrical -GST-18% 30,044.00 Cr				
	Output SGST 2,703.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13988 dt 2.11.20 po no 71642 dt 28.10.20 hsn code 3917 /8546 /7317 /8536 /8202				
	By **(as per details)**	**Sales**	13989		440.81
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,547.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,409.00 Cr				
	Output SGST 440.81 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13989 dt 2.11.20 po no 71710 dt 30.10.20 hsn code 3405 /3808 /3401 /3402 /9603 /3307 /6307				
	Carried Over			51,76,725.65	51,88,595.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	51,88,595.23
2-Nov-20	By **(as per details)**	**Sales**	13990		132.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,735.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,470.00 Cr				
	Output SGST 132.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13990 dt 2.11.20 po no 71710 dt 30.10.20 hsn code 7310				
	By **(as per details)**	**Sales**	13991		10,362.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,35,860.00 Dr				
	RMS-Electrical -GST-18% 1,15,136.00 Cr				
	Output SGST 10,362.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13991 dt 2.11.20 po no 71647 dt 28.10.20 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	13992		2,421.36
	MSUP-Silver Oak Villas LLP 31,747.00 Dr				
	RMS-Plumbing-GST-18% 26,904.00 Cr				
	Output SGST 2,421.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing items to sov llp vide bill no 13992 dt 2.11.20 po no 71739 dt 31.10.20 hsn code 3922				
	By **(as per details)**	**Sales**	13993		570.15
	MSUP-Silver Oak Villas LLP 7,475.00 Dr				
	RMS-Plumbing-GST-18% 6,335.00 Cr				
	Output SGST 570.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to sov llp vide bill no 13993 dt 2.11.20 po no 71747 dt 31.10.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13994		282.96
	MSUP-Silver Oak Villas LLP 3,710.00 Dr				
	RMS-Plumbing-GST-18% 3,144.00 Cr				
	Output SGST 282.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to sov llp vide bill no 13994 dt 2.11.20 po no 69400 dt 5.8.20				
	Carried Over			51,76,725.65	52,02,364.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	52,02,364.24
2-Nov-20	By **(as per details)**	**Sales**	13995		49.95
	MSUP-Silver Oak Villas LLP 655.00 Dr				
	RMS-Plumbing-GST-18% 555.00 Cr				
	Output SGST 49.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to sov llp vide bill no 13995 dt 2.11.20 po no 71470 dt 20.10.20 hsn code 8481 /3917				
	By **(as per details)**	**Sales**	13996		49.95
	MSUP-Silver Oak Villas LLP 655.00 Dr				
	RMS-Plumbing-GST-18% 555.00 Cr				
	Output SGST 49.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to sov llp vide bill no 13996 dt 2.11.20 po no 71426 dt 19.10.20 hsn code 8481 /3917				
	By **(as per details)**	**Sales**	13997		6.75
	MSUP-Silver Oak Villas LLP 89.00 Dr				
	RMS-Plumbing-GST-18% 75.00 Cr				
	Output SGST 6.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to sov llp vide bill no 13997 dt 2.11.20 po no 71471 dt 20.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13998		342.00
	MSUP-Silver Oak Villas LLP 4,484.00 Dr				
	RMS-Electrical -GST-18% 3,800.00 Cr				
	Output SGST 342.00 Cr				
	Being sale of electrical items to sov llp vide bill no 13998 dt 2.11. 20 po no 71738 dt 31.10.20 hsn code 3917 /8546 /3506				
	By **(as per details)**	**Sales**	13999		3,871.53
	MSUP-Silver Oak Villas LLP 50,760.00 Dr				
	RMS-Electrical -GST-18% 43,017.00 Cr				
	Output SGST 3,871.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of electrical items to sov llp vide bill no 13999 dt 2.11. 20 po no 71652 dt 28.10.20 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	14000		1,252.13
	MSUP-Silver Oak Villas LLP 16,417.00 Dr				
	RMS-Electrical -GST-18% 13,912.50 Cr				
	Output SGST 1,252.13 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of electrical items to sov llp vide bill no 14000 dt 2.11. 2020 po no 71652 dt 28.10.20 hsn code 8536 /85383917				
	Carried Over			51,76,725.65	52,07,936.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	52,07,936.55
2-Nov-20	By **(as per details)** **MSUP-Vista Homes Owners Association** 14,280.00 Dr **RMS-Electrical-12% (S)** 12,750.00 Cr **Output SGST** 765.00 Cr *Being sale of electrical items to vista homes owners association vide bill no 14001 dt 2.11.2020 po no 71585 dt 24.10.20 hsn code 9405*	**Sales**	14001		765.00
	By **(as per details)** **MSUP-Vista Homes** 791.00 Dr **RMS-Sundry purchases-GST-18%(S)** 670.00 Cr **Output SGST** 60.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of consumable items to vista homes vide bill no 14002 dt 2. 11.20 po no 71511 dt 22.10.20*	**Sales**	14002		60.30
	By **(as per details)** **MSUP-Vista Homes** 1,794.00 Dr **RMS-Sundry purchases-GST-18%(S)** 1,520.00 Cr **Output SGST** 136.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of consumable items to vista homes vide bill no 14003 dt 2. 11.20 po no 71503 dt 21.10.20 hsn code 7310 /2806 /9603*	**Sales**	14003		136.80
	By **(as per details)** **MSUP-Vista Homes** 12,355.00 Dr **RMS-Plumbing-GST-18%** 10,470.00 Cr **Output SGST** 942.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of plumbing items to vista homes vide bill no 14004 dt 2. 11.20 po no 71610 dt 27.10.20 hsn code 3917*	**Sales**	14004		942.30
	By **(as per details)** **MSUP-Vista Homes** 28,870.00 Dr **RMS-Plumbing-GST-18%** 24,466.00 Cr **Output SGST** 2,201.94 Cr **OIE-Round Off** 0.12 Cr *Being sale of plumbing items to vista homes vide bill no 14005 dt 2. 11.20 po no 71654 dt 28.10.20 hsn code 8481 /7326 /3917 /3919*	**Sales**	14005		2,201.94
	Carried Over			51,76,725.65	52,12,042.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	52,12,042.89
2-Nov-20	By **(as per details)**	**Sales**	14006		71.40
	MSUP-Vista Homes 1,203.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 800.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 260.00 Cr				
	Output SGST 71.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to vista homes vide bill no 14006 dt 2. 11.20 po no 71622 dt 28.10.20 hsn code 3401				
	By **(as per details)**	**Sales**	14007		4,560.66
	MSUP-Vista Homes 59,795.00 Dr				
	RMS-Plumbing-GST-18% 50,674.00 Cr				
	Output SGST 4,560.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing items to vista homes vide bill no 14007 dt 2. 11.2020 po no 71653 dt 28.10. 2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	14008		33.75
	MSUP-Vista Homes 443.00 Dr				
	RMS-Plumbing-GST-18% 375.00 Cr				
	Output SGST 33.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 14008 dt 2. 11.20 po no 71495 dt 21.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	14009		333.00
	MSUP-Vista Homes 4,366.00 Dr				
	RMS-Electrical -GST-18% 3,700.00 Cr				
	Output SGST 333.00 Cr				
	Being sale of electrical items to vista homes vide bill no 14009 dt 2. 11.20 po no 71454 dt 20.10.20 hsn code 8546 /8544				
	By **(as per details)**	**Sales**	14010		237.75
	MSUP-Vista Homes 3,395.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,535.00 Cr				
	Output SGST 237.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to vista homes vide bill no 14010 dt 2.11.20 po no 71501 dt 21.10.20 hsn code 3405 /3808 /3402 /9603 /3307 /6307 /				
	Carried Over			51,76,725.65	52,17,279.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	52,17,279.45
2-Nov-20	By **(as per details)**	**Sales**	13984A		56.25
	MSUP-Rajesh Kumar J.Kadakia 802.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 625.00 Cr				
	RMS-Sundry Purchases NIL 64.00 Cr				
	Output SGST 56.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to Rajesh Kumar J kadakia & others vide bill no 13984A dt 2.11.2020 po no 71412 dt 17.10.20 hsn code 3808 /3402 /9603 /7310				
3-Nov-20	By **(as per details)**	**Sales**	13879		9,676.44
	MSUP-Modi Realty Mallapur LLP 1,26,869.00 Dr				
	RMS-Electrical -GST-18% 1,07,516.00 Cr				
	Output SGST 9,676.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13879 dt 27.10.20 po no 71595 dt 24.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	14011		40.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 756.00 Dr				
	RMS-Electrical-12% (S) 675.00 Cr				
	Output SGST 40.50 Cr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 14011 dt 3.11.20 po no 71745 dt 31.10.20 hsn code 9405				
	By **(as per details)**	**Sales**	14012		340.02
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,458.00 Dr				
	RMS-Electrical -GST-18% 3,778.00 Cr				
	Output SGST 340.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to modi properties pvt ltd -head office vide bill no 14012 dt 3.11.20 po no 71808 dt 3.11.2020 hsn code 8536 /8546				
	By **(as per details)**	**Sales**	14013		85.05
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,115.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 945.00 Cr				
	Output SGST 85.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of hardware items to modi properties pvt ltd -head office vide bill no 14013 dt 3.11.20 po no 71810 dt 3.11.20 hsn code 8302				
	Carried Over			51,76,725.65	52,27,477.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	52,27,477.71
3-Nov-20	By **(as per details)**	**Sales**	14014		117.72
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,543.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,308.00 Cr				
	Output SGST 117.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of hardware items to modi properties pvt ltd -head office vide bill no 14014 dt 3.11.2020 po no 71809 dt 3.11.20 hsn code 8302				
	By **(as per details)**	**Sales**	14015		225.63
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,958.00 Dr				
	RMS-Plumbing-GST-18% 2,507.00 Cr				
	Output SGST 225.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 14015 dt 3.11.20 po no 71690 dt 29.10.20 hsn code 6910 /8481 /7318				
	By **(as per details)**	**Sales**	14016		55.57
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 729.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 617.40 Cr				
	Output SGST 55.57 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of wood to modi properties pvt ltd -head office vide bill no 14016 dt 3.11.2020 po no 71763 dt 31.10.20 hsn code 4409				
	By **(as per details)**	**Sales**	14017		557.55
	MSUP-Modi Realty Mallapur LLP 7,310.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,195.00 Cr				
	Output SGST 557.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of wood to modi realty mallapur llp vide bill no 14017 dt 3. 11.20 po no 71779 dt 2.11.20 hsn code 4409				
	By **(as per details)**	**Sales**	14018		425.70
	MSUP-Modi Realty Mallapur LLP 5,581.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,730.00 Cr				
	Output SGST 425.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 14018 dt 3.11.20 po no 71684 dt 29.10.20 hsn code 3926				
	Carried Over			51,76,725.65	52,28,859.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	52,28,859.88
3-Nov-20	By **(as per details)**	**Sales**	14019		146.88
	MSUP-Modi Realty Mallapur LLP 1,926.00 Dr				
	RMS-Plumbing-GST-18% 1,632.00 Cr				
	Output SGST 146.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 14019 dt 3.11.20 po no 71476 dt 20.10.20				
	By **(as per details)**	**Sales**	14020		4,609.80
	MSUP-Modi Realty Mallapur LLP 60,440.00 Dr				
	RMS-Electrical -GST-18% 51,220.00 Cr				
	Output SGST 4,609.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electricalitems to modi realty mallapur llp vide bill no 14020 dt 3.11.2020 po no 71737 dt 31.10.20 hsn code 3917 /8546 /8202 /3917				
	By **(as per details)**	**Sales**	14021		103.50
	MSUP-Modi Realty Mallapur LLP 1,357.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,150.00 Cr				
	Output SGST 103.50 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 14021 dt 3.11.20 pono 71668 dt 29.10.20 hsn code 9017				
	By **(as per details)**	**Sales**	14022		51.84
	MSUP-Modi Realty Mallapur LLP 680.00 Dr				
	RMS-Plumbing-GST-18% 576.00 Cr				
	Output SGST 51.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 14022 dt 3.11.20 po no 71431 dt 19.10.20 hsn code 3506				
	By **(as per details)**	**Sales**	14023		316.80
	MSUP-Modi Realty Mallapur LLP 4,154.00 Dr				
	RMS-Electrical -GST-18% 3,520.00 Cr				
	Output SGST 316.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 14023 dt 3.11.2020 po no 71826 dt 3.11.20 hsn code 8538				
	Carried Over			51,76,725.65	52,34,088.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	52,34,088.70
3-Nov-20	By **(as per details)**	**Sales**	14024		2,505.24
	MSUP-Modi Realty Mallapur LLP 32,846.00 Dr				
	RMS-Electrical -GST-18% 27,836.00 Cr				
	Output SGST 2,505.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 14024 dt 3.11.20 po no 71541 dt 22.10.20 hsn code 3917 /8546 /8536 /8537 /3506				
4-Nov-20	By **(as per details)**	**Sales**	14025		210.00
	MSUP-MC Modi Educatioal Trust 8,820.00 Dr				
	RMS-Sundry Purchases-5%(S) 8,400.00 Cr				
	Output SGST 210.00 Cr				
	Being sale of consumable items to mc modi educational trust vide bill no 14025 dt 4.11.20 po no 70691 dt 24.9.20				
	By **(as per details)**	**Sales**	14026		837.50
	MSUP-Modi Realty Mallapur LLP 10,981.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,305.60 Cr				
	Output SGST 837.50 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of tiles to modi realty mallapur llp vide bill no 14026 dt 4. 11.20 po no 71032 dt 6.10.20				
	By **(as per details)**	**Sales**	14027		2,325.89
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,495.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 25,843.26 Cr				
	Output SGST 2,325.89 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14027 dt 4.11.20 po no 69598 dt 13.8.20 hsn code 6907				
	By **(as per details)**	**Sales**	14028		15,840.76
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,07,690.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,76,008.48 Cr				
	Output SGST 15,840.76 Cr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14028 dt 4.11.20 po no 69579 dt 12.8.20 hsn code 6907				
	By **(as per details)**	**Sales**	14029		42.25
	MSUP-GV Research Center Pvt Ltd 670.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 425.00 Cr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	Output SGST 42.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to GVRC vide bill no 14029 dt 4.11.20 po no 71624 dt 28.10.20 hsn code 3808 /6307				
	Carried Over			51,76,725.65	52,55,850.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	52,55,850.34
4-Nov-20	By **(as per details)**	**Sales**	14030		135.00
	MSUP-MC Modi Educatioal Trust 1,770.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being sale of consumable items to mc modi educational trust vide bill no 14030 dt 4.11.20 po no 71795 dt 3.11.20 hsn code 7310				
	By **(as per details)**	**Sales**	14031		462.67
	MSUP-GV Discovery Centre Pvt LTd 6,066.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 5,140.80 Cr				
	Output SGST 462.67 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of miscellaneous items to GVDC vide bill no 14031 dt 4.11. 20 po no 71344 dt 16.10.20 hsn code 3920				
	By **(as per details)**	**Sales**	14032		216.00
	MSUP-GV Research Center Pvt Ltd 5,432.00 Dr				
	RMS-Sundry Purchases-5%(S) 3,600.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,400.00 Cr				
	Output SGST 216.00 Cr				
	Being sale of hardware items to gvrc vide bill no 14032 dt 4.11.20 po no 71252 dt 13.10.20 hsn code 3926				
	By **(as per details)**	**Sales**	14033		42.30
	MSUP-GV Research Center Pvt Ltd 555.00 Dr				
	RMS-Plumbing-GST-18% 470.00 Cr				
	Output SGST 42.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to gvrc vide bill no 14033 dt 4.11. 2020 po no 71777 dt 2.11.20 hsn code 3917 /7326				
	By **(as per details)**	**Sales**	14034		205.74
	MSUP-GV Research Center Pvt Ltd 2,697.00 Dr				
	RMS-Plumbing-GST-18% 2,286.00 Cr				
	Output SGST 205.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to GVRC vide bill no 14034 dt 4.11.20 po no 71735 dt 30.10.20 hsn code 7324				
	By **(as per details)**	**Sales**	14035		604.95
	MSUP-GV Research Center Pvt Ltd 8,405.00 Dr				
	RMS-Tools-GST-18%(S) 5,775.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,420.00 Cr				
	Output SGST 604.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of tools to GVRC vide bill no 14035 dt 4.11.2020 po no 71683 dt 29.10.20 hsn code 6506				
	Carried Over			51,76,725.65	52,57,517.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	52,57,517.00
4-Nov-20	By **(as per details)**	**Sales**	14036		62.10
	MSUP-GV Research Center Pvt Ltd 814.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 690.00 Cr				
	Output SGST 62.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware items to GVRC vide bill no 14036 dt 4.11.20 po no 71516 dt 22.10.20 hsn code 9017				
	By **(as per details)**	**Sales**	14037		212.63
	MSUP-GV Research Center Pvt Ltd 2,788.00 Dr				
	RMS-Plumbing-GST-18% 2,362.50 Cr				
	Output SGST 212.63 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to GVRC vide bill no 14037 dt 4.11.20 po no 71816 dt 3.11.20				
	By **(as per details)**	**Sales**	14038		389.25
	MSUP-GV Research Center Pvt Ltd 5,104.00 Dr				
	RMS-Plumbing-GST-18% 4,325.00 Cr				
	Output SGST 389.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to GVRC vide bill no 14038 dt 4.11.20 po no 71741 dt 31.10.20 hsn code 7325 /6810				
	By **(as per details)**	**Sales**	14039		220.95
	MSUP-GV Research Center Pvt Ltd 2,897.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,455.00 Cr				
	Output SGST 220.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of hardware items to GVRC vide bill no 14039 dt 4.11. 2020 po no 71749 dt 31.10.20 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	14040		215.85
	MSUP-GV Research Center Pvt Ltd 3,937.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 3,320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 185.00 Cr				
	Output SGST 215.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of stationary items to GVRC vide bill no 14040 dt 4.11.20 po no 71723 dt 30.10.20 hsn code 4810 /9608				
	Carried Over			51,76,725.65	52,58,617.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	52,58,617.78
4-Nov-20	By **(as per details)**	**Sales**	14041		69.81
	MSUP-MC Modi Educatioal Trust 939.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 70.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 729.00 Cr				
	Output SGST 69.81 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of stationary items to MC modi educational trust vide bill no 14041 dt 4.11.20 po no 71799 dt 3.11.20 hsn code 9608 /7415 /4809				
	By **(as per details)**	**Sales**	14042		10,406.25
	MSUP-Villa Orchids LLP 1,36,438.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,15,625.00 Cr				
	Output SGST 10,406.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of doors to voc llp vide bill no 14042 dt 4.11.20 po no 71331 dt 15.10.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	14043		1,155.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,151.00 Dr				
	RMS-Electrical -GST-18% 12,840.00 Cr				
	Output SGST 1,155.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14043 dt 4.11.20 po no 71647 dt 28.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	14044		1,157.63
	MSUP-Villa Orchids LLP 15,178.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,862.50 Cr				
	Output SGST 1,157.63 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of wood to voc llp vide bill no 14044 dt 4.11.2020 po no 71752 dt 31.10.20 hsn code 4409				
5-Nov-20	By **(as per details)**	**Sales**	14045		174.78
	MSUP-Serene Constructions LLP 2,292.00 Dr				
	RMS-Plumbing-GST-18% 1,942.00 Cr				
	Output SGST 174.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to serene construction llp vide bill no 14045 dt 5-11-20 po71630 dt 28-10 -20HSN code39174000,3917				
	Carried Over			51,76,725.65	52,71,581.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	52,71,581.85
5-Nov-20	By **(as per details)**	**Sales**	14046		158.40
	MSUP-Serene Constructions LLP 2,077.00 Dr				
	RMS-Plumbing-GST-18% 1,760.00 Cr				
	Output SGST 158.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing items to serene constructios llp vide bill no 14046 dt5-11-20 po71269 dt 13-10 -20				
	By **(as per details)**	**Sales**	14047		63.00
	MSUP-Serene Constructions LLP 826.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 700.00 Cr				
	Output SGST 63.00 Cr				
	being sale of hardware items to serene construction llp vide bill no 14047dt 05-11-20 po 71106 dt08 -11-20				
	By **(as per details)**	**Sales**	14048		540.54
	MSUP-Serene Constructions LLP 7,087.00 Dr				
	RMS-Electrical -GST-18% 6,006.00 Cr				
	Output SGST 540.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to serene constructions llp vide bill no14048 dt 05-11-20 po 71245 dt 12-10-20 Hsn code 8536				
	By **(as per details)**	**Sales**	14049		1,073.09
	MSUP-Silver Oak Villas LLP 14,812.00 Dr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	RMS-Chemicals-GST-18%(S) 9,547.00 Cr				
	RMS-Sundry Purchases NIL 1,591.20 Cr				
	Output SGST 1,073.09 Cr				
	OIE-Round Off 0.02 Cr				
	being sale of paints and consumables items to silver oak villas llp bill no 14049 dt 5-11-20 po 71760 dt31-10-20 Hsn code 2523, 3214,2806,9603,7317,55022000, 4002				
	By **(as per details)**	**Sales**	14050		1,234.44
	MSUP-Silver Oak Villas LLP 16,185.00 Dr				
	RMS-Plumbing-GST-18% 13,716.00 Cr				
	Output SGST 1,234.44 Cr				
	OIE-Round Off 0.12 Cr				
	being sale of plumbing items to silver oak villas llp vide bill no 14050 dt 5-11-20 po 71805 dt3-11 -20 Hsn code73241				
	Carried Over			51,76,725.65	52,74,651.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	52,74,651.32
5-Nov-20	By **(as per details)**	**Sales**	14051		1,326.87
	MSUP-Silver Oak Villas LLP 17,397.00 Dr				
	RMS-Plumbing-GST-18% 14,743.00 Cr				
	Output SGST 1,326.87 Cr				
	OIE-Round Off 0.26 Cr				
	being sale of plumbing items to silver oak villas llp bill no 14051 dt 5-11-20 po 71466 dt 20-10-20 Hsn code 69101000,3917,7318,8481				
	By **(as per details)**	**Sales**	14052		52.65
	MSUP-Silver Oak Villas LLP 690.00 Dr				
	RMS-Plumbing-GST-18% 585.00 Cr				
	Output SGST 52.65 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of plumbing items to sov llp vide bill no 14052 dt 5.11.2020 po no 71747 dt 31.10.20				
	By **(as per details)**	**Sales**	14053		36.00
	MSUP-Silver Oak Villas LLP 672.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output SGST 36.00 Cr				
	Being sale of consumable items to sov llp vide bill no 14053 dt 5.11. 20 po no 71794 dt 3.11.20				
	By **(as per details)**	**Sales**	14054		127.80
	MSUP-Modi Realty Mallapur LLP 2,386.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,130.00 Cr				
	Output SGST 127.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 14054 dt 5.11.20 po no 71813 dt 3. 11.20				
	By **(as per details)**	**Sales**	14055		2,115.09
	MSUP-Modi Realty Mallapur LLP 27,731.00 Dr				
	RMS-Plumbing-GST-18% 23,501.00 Cr				
	Output SGST 2,115.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 14055 dt 5.11.20 po no 71830 dt 3. 11.20 hsn code 8481/7326 /3917 /3919 /3917 /7324 /3922				
	By **(as per details)**	**Sales**	14056		2,740.68
	MSUP-Modi Realty Mallapur LLP 35,933.00 Dr				
	RMS-Plumbing-GST-18% 30,452.00 Cr				
	Output SGST 2,740.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 14056 dt 5.11.20 po no 71825 dt 3. 11.20 hsn code 7318				
	Carried Over			51,76,725.65	52,81,050.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	52,81,050.41
5-Nov-20	By **(as per details)**	**Sales**	14057		2,612.43
	MSUP-Modi Realty Mallapur LLP 34,252.00 Dr				
	RMS-Plumbing-GST-18% 29,027.00 Cr				
	Output SGST 2,612.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 14057 dt 5.11.20 po no 71829 dt 3. 11.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	14058		2,359.98
	MSUP-Modi Realty Mallapur LLP 30,942.00 Dr				
	RMS-Electrical -GST-18% 26,222.00 Cr				
	Output SGST 2,359.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 14058 dt 5.11.20 po no 71826 dt 3. 11.20 hsn code 8536 /8436				
	By **(as per details)**	**Sales**	14059		370.62
	MSUP-Modi Realty Mallapur LLP 4,859.00 Dr				
	RMS-Electrical -GST-18% 4,118.00 Cr				
	Output SGST 370.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 14059 dt 5.11.20 po no 71826 dt 3. 11.20 hsn code 8536				
	By **(as per details)**	**Sales**	14060		1,209.60
	MSUP-Modi Realty Mallapur LLP 15,859.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 13,440.00 Cr				
	Output SGST 1,209.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of tiles to modi realty mallapur llp vide bill no 14060 dt 5. 11.20 po no 71087 dt 8.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14061		2,600.64
	MSUP-Modi Realty Mallapur LLP 34,097.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 28,896.00 Cr				
	Output SGST 2,600.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of tiles to modi realty mallapur llp vide bill no 14061 dt 5. 11.20 po no 71087 dt 8.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14062		2,057.65
	MSUP-Silver Oak Villas LLP 26,978.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 22,862.80 Cr				
	Output SGST 2,057.65 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of tiles to sov llp vide bill no 14062 dt 5.11.20 po no 71576 dt 23.10.20 hsn code 6907				
	Carried Over			51,76,725.65	52,92,261.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	52,92,261.33
5-Nov-20	By **(as per details)**	**Sales**	14063		2,721.60
	MSUP-Modi Realty Mallapur LLP 35,683.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 30,240.00 Cr				
	Output SGST 2,721.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 14063 dt 5. 11.20 po no 71087 dt 8.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14064		1,186.92
	MSUP-Modi Realty Mallapur LLP 15,562.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 13,188.00 Cr				
	Output SGST 1,186.92 Cr				
	OIE-Round Off **0.16 Cr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 14064 dt 5. 11.20 po no 71087 dt 8.10.20 hsn code 6907				
6-Nov-20	By **(as per details)**	**Sales**	14065		2,109.24
	MSUP-Modi Realty Mallapur LLP 27,654.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 23,436.00 Cr				
	Output SGST 2,109.24 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of windows to modi realty mallapur llp vide bill no 14065 dt 6.11.20 po no 71897 dt 5.11.20				
	By **(as per details)**	**Sales**	14066		77.94
	MSUP-Modi Realty Mallapur LLP 1,022.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 866.00 Cr				
	Output SGST **77.94 Cr**				
	OIE-Round Off **0.12 Cr**				
	Being sale of consumable items to modi realty mallapur llp vide bill no 14066 dt 6.11.20 po no 71162 dt 9. 10.20 hsn code 3405 /3401 /3307				
	By **(as per details)**	**Sales**	14067		2,197.62
	MSUP-Modi Realty Mallapur LLP 28,813.00 Dr				
	RMS-Plumbing-GST-18% 24,418.00 Cr				
	Output SGST 2,197.62 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 14067 dt 6.11.20 po no 71825 dt 3. 11.20 hsn code 6910				
	By **(as per details)**	**Sales**	14068		1,022.40
	MSUP-Modi Realty Mallapur LLP 13,405.00 Dr				
	RMS-Equipment-GST-18%(S) 11,360.00 Cr				
	Output SGST 1,022.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of equipment items to modi realty mallapur llp vide billno 14068 dt 6.11.20 po no 71595 dt 24.10.20				
	Carried Over			51,76,725.65	53,01,577.05

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,76,725.65	53,01,577.05
6-Nov-20	By **(as per details)**			**Sales**	14070		6,321.60
	MSUP-Vista Homes	82,883.00 Dr					
	RMS-Plumbing-GST-18%		70,240.00 Cr				
	Output SGST		6,321.60 Cr				
	OIE-Round Off	**0.20 Dr**					
	Being sale of plumbing items to vista homes vide bill no 14070 dt 6. 11.20 po no 71655 dt 28.10.20 hsn code 6910 /7318						
	By **(as per details)**			**Sales**	14071		2,061.00
	MSUP-Vista Homes	27,022.00 Dr					
	RMS-Plumbing-GST-18%		22,900.00 Cr				
	Output SGST		2,061.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 14071 dt 6. 11.20 po no 70849 dt 29.9.20 hsn code 6910						
	By **(as per details)**			**Sales**	14072		20,763.90
	MSUP-Modi Realty Miryalguda LLp	2,72,238.00 Dr					
	RMS-Door, door frames & hardware-GST-18%(S)		2,30,710.00 Cr				
	Output SGST		20,763.90 Cr				
	OIE-Round Off		**0.20 Cr**				
	Being sale of doors to modi realty miryalguda llp vide bill no 14072 dt 6.11.20 po no 71384 dt 16.10.20 hsn code 4418 /8301 /8302						
	By **(as per details)**			**Sales**	14073		6,133.86
	MSUP-Modi Realty Miryalguda LLp	80,422.00 Dr					
	RMS-Plumbing-GST-18%		68,154.00 Cr				
	Output SGST		6,133.86 Cr				
	OIE-Round Off		**0.28 Cr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 14073 dt 6.11.20 po no 71126 dt 9.10.20 hsn code 6910						
	By **(as per details)**			**Sales**	14074		298.80
	MSUP-Silver Oak Villas LLP	3,918.00 Dr					
	RMS-Plumbing-GST-18%		3,320.00 Cr				
	Output SGST		298.80 Cr				
	OIE-Round Off		**0.40 Cr**				
	Being sale of plumbing items to sov llp vide bill no 14074 dt 6.11.20 po no 70710 dt 24.9.20 hsn code 6910						
	By **(as per details)**			**Sales**	14075		2,411.10
	MSUP-Silver Oak Villas LLP	31,612.00 Dr					
	RMS-Plumbing-GST-18%		26,790.00 Cr				
	Output SGST		2,411.10 Cr				
	OIE-Round Off	**0.20 Dr**					
	Being sale of plumbing items to sov llp vide bill no 14075 dt 6.11.20 po no 71026 dt 6.10.20 hsn code 6910 /3917 /7318						
	Carried Over					51,76,725.65	53,39,567.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	53,39,567.31
6-Nov-20	By **(as per details)**	**Sales**	14076		1,651.23
	MSUP-Silver Oak Villas LLP 21,649.00 Dr				
	RMS-Plumbing-GST-18% 18,347.00 Cr				
	Output SGST 1,651.23 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of plumbing items to sov llp vide bill no 14076 dt 6.11.20 po no 71467 dt 20.10.20 hsn code 6910 /3917 /7318 /8481				
	By **(as per details)**	**Sales**	14077		1,218.24
	MSUP-Modi Realty Miryalguda LLp 15,972.00 Dr				
	RMS-Steel GST-18%(S) 13,536.00 Cr				
	Output SGST 1,218.24 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of steel to modi realty miryalguda llp vide bill no 14077 dt 6.11.20 po no 70458 dt 16.9.20 hsn code 7214				
	By **(as per details)**	**Sales**	14078		2,411.10
	MSUP-Silver Oak Villas LLP 31,612.00 Dr				
	RMS-Plumbing-GST-18% 26,790.00 Cr				
	Output SGST 2,411.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to sov llp vide bill no 14078 dt 6.11.20 po no 71028 dt 6.10.20 hsn code 6910 /3917 /7318				
	By **(as per details)**	**Sales**	14079		189.00
	MSUP-Modi Realty Miryalguda LLp 2,478.00 Dr				
	RMS-Electrical -GST-18% 2,100.00 Cr				
	Output SGST 189.00 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 14079 dt 6.11.20 po no 71730 dt 30.10.20 hsn code 7229				
	By **(as per details)**	**Sales**	14080		1,049.85
	MSUP-Modi Realty Miryalguda LLp 13,765.00 Dr				
	RMS-Electrical -GST-18% 11,665.00 Cr				
	Output SGST 1,049.85 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 14080 dt 6.11.20 po no 71649 dt 28.10.20 hsn code 8537				
	By **(as per details)**	**Sales**	14081		73.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **968.00 Dr**				
	RMS-Tools-GST-18%(S) 820.00 Cr				
	Output SGST 73.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 14081 dt 6.11.20 po no 71872 dt 5.11.20				
	Carried Over			51,76,725.65	53,46,160.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	53,46,160.53
6-Nov-20	By **(as per details)**	**Sales**	14084		18.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 353.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 315.00 Cr				
	Output SGST 18.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 14084 dt 6.11.20 po no 71797 dt 3.11.20 hsn code 9608				
	By **(as per details)**	**Sales**	14085		10,977.84
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,43,932.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,21,976.00 Cr				
	Output SGST 10,977.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of doors to modi properties pvt ltd -platinum vide bill no 14085 dt 6.11.20 po no 71724 dt 30.10.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	14086		1,424.61
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,678.00 Dr				
	RMS-Electrical -GST-18% 15,829.00 Cr				
	Output SGST 1,424.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of electrical items to MPPL bill no 14086 dt06-11-20 po 71642 dt28-10-20 Hsn code 39174000,8546,85365020,8537				
	By **(as per details)**	**Sales**	14087		1,817.46
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 23,829.00 Dr				
	RMS-Plumbing-GST-18% 20,194.00 Cr				
	Output SGST 1,817.46 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of plumbing items to MPPL bill no 14087 dt 6-11-20 po no 71608 dt 27-10-20 Hsn code 3956				
	By **(as per details)**	**Sales**	14088		907.20
	MSUP-Silver Oak Villas LLP 11,894.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 10,080.00 Cr				
	Output SGST 907.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to SOV LLP ,bill no 14088 dt 6-11-20 po 71378 Dt 17-10-20				
7-Nov-20	By **(as per details)**	**Sales**	14089		3,884.83
	MSUP-Nilgiri Estates 50,934.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 43,164.80 Cr				
	Output SGST 3,884.83 Cr				
	OIE-Round Off 0.46 Dr				
	being sale of Granite items to NE , bill no 14089 dt 7-11-20 po 70948 dt 01-10-20 Hsn code 68022310				
	Carried Over			51,76,725.65	53,65,191.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	53,65,191.37
7-Nov-20	By **(as per details)**	**Sales**	14090		3,661.25
	MSUP-Nilgiri Estates 48,003.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 40,680.53 Cr				
	Output SGST 3,661.25 Cr				
	OIE-Round Off **0.03 Dr**				
	being sale of granite items to NE , bill no 14090 dt 07-11-20 po 70948 dt 01-10-20 Hsn code 68022310				
	By **(as per details)**	**Sales**	14091		100.67
	MSUP-Modi Realty Mallapur LLP 1,320.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,118.60 Cr				
	Output SGST 100.67 Cr				
	OIE-Round Off **0.06 Cr**				
	being sale of granite items to GMR ,bill no 14091 dt 7-11-20 po 71682 dt 29-10-20 Hsn code 68022310				
	By **(as per details)**	**Sales**	14092		966.34
	MSUP-Vista Homes 12,670.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 10,737.10 Cr				
	Output SGST 966.34 Cr				
	OIE-Round Off **0.22 Cr**				
	being sale of granite items to Vista homes,bill no 14092 dt 7-11-20 po 71688 dt 29-10-20 hsn code 68022310				
	By **(as per details)**	**Sales**	14093		1,187.61
	MSUP-Vista Homes 15,571.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 13,195.68 Cr				
	Output SGST 1,187.61 Cr				
	OIE-Round Off **0.10 Cr**				
	being sale of granite items to vista homes ,bill no 14093 dt 7-11-20 po 71688 dt 29-10-20 hsn code 68022310				
	By **(as per details)**	**Sales**	14094		2,984.69
	MSUP-Villa Orchids LLP 39,133.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 33,163.20 Cr				
	Output SGST 2,984.69 Cr				
	OIE-Round Off **0.42 Cr**				
	being sale of granite items to VOC LLP ,bill no 14094 dt 7-11-20 po 70720 dt 25-09-20 Hsn code 68022310				
	By **(as per details)**	**Sales**	14095		2,322.13
	MSUP-Villa Orchids LLP 30,446.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 25,801.44 Cr				
	Output SGST 2,322.13 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of granite items to VOC LLP ,bill no 14095 dt 7-11-20 po 71542 dt 22-10-20 Hsn code 68022310				
	Carried Over			51,76,725.65	53,76,414.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	53,76,414.06
7-Nov-20	By **(as per details)**	**Sales**	14096		567.00
	MSUP-Aedis Developers LLP 7,434.00 Dr				
	RMS-Steel GST-18%(S) 6,300.00 Cr				
	Output SGST 567.00 Cr				
	Being sale of steel items to MGA , bill no 14096 dt 7-11-20 po 70943 dt 1-10-20 Hsn code 7216				
	By **(as per details)**	**Sales**	14097		2,319.97
	MSUP-Silver Oak Villas LLP 30,417.00 Dr				
	RMS-Steel GST-18%(S) 25,777.47 Cr				
	Output SGST 2,319.97 Cr				
	OIE-Round Off 0.41 Dr				
	Being sale of steel items to SOV LLP ,bill no 14097 dt 7-11-20 po 70814 dt 28-09-20				
	By **(as per details)**	**Sales**	14098		1,800.63
	MSUP-Modi Realty Mallapur LLP 23,608.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 20,007.04 Cr				
	Output SGST 1,800.63 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tiles items to GMR , bill no 14098 dt 07-11-20 po 71692 dt 29-10-20				
	By **(as per details)**	**Sales**	14099		1,524.96
	MSUP-Villa Orchids LLP 19,994.00 Dr				
	RMS-Electrical -GST-18% 16,944.00 Cr				
	Output SGST 1,524.96 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of electrical items to VOC LLP ,bill no 14099 dt 7-11-20 po 71791 dt 3-11-20				
	By **(as per details)**	**Sales**	14100		721.44
	MSUP-Modi Realty Mallapur LLP 9,459.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 8,016.00 Cr				
	Output SGST 721.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of tiles items to GMR bill no 14100 dt 7-11-20 po 71693 dt 29-10-20				
	By **(as per details)**	**Sales**	14101		35.86
	MSUP-Villa Orchids LLP 669.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 398.40 Cr				
	RMS-Sundry Purchases NIL 199.20 Cr				
	Output SGST 35.86 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumables to VOCLLP ,bill no 14101 dt 7-11-20 po 71878 dt 5-11-20 HSN code 3921,9603				
	Carried Over			51,76,725.65	53,83,383.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	53,83,383.92
7-Nov-20	By **(as per details)**	**Sales**	14102		2,552.40
	MSUP-Mehta & Modi Reality Kowkur LLP 33,465.00 Dr				
	RMS-Electrical -GST-18% 28,360.00 Cr				
	Output SGST 2,552.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to GHT bill no 14102 dt 7-11-20po 71934 dt 6-11-20 Hsn code 3917, 39174000,8546,35061010				
	By **(as per details)**	**Sales**	14103		108.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,416.00 Dr				
	RMS-Tools-GST-18%(S) 1,200.00 Cr				
	Output SGST 108.00 Cr				
	Being sale of tools to GHT bill no 14103 dt 7-11-20 po 719366 dt 6 -11-20 Hsn code 6506				
	By **(as per details)**	**Sales**	14104		119.25
	MSUP-Villa Orchids LLP 1,564.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,325.00 Cr				
	Output SGST 119.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of stationary items to VOC LLP bill no 14104 dt 7-11-20 po 70592 dt 21-09-20				
	By **(as per details)**	**Sales**	14105		70.88
	MSUP-Mehta & Modi Reality Kowkur LLP 929.00 Dr				
	RMS-Plumbing-GST-18% 787.50 Cr				
	Output SGST 70.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to GHT ,bill no 14105 dt 7-11-20 po 71834 dt 3-11-20				
	By **(as per details)**	**Sales**	14106		28.20
	MSUP-Villa Orchids LLP 924.40 Dr				
	RMS-Sundry Purchases-5%(S) 768.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 100.00 Cr				
	Output SGST 28.20 Cr				
	Being sale of consumables to GHT bill no 14106 dt 7-11-20 po 71843 dt 4-11-20 Hsn code 6307,2806				
	By **(as per details)**	**Sales**	14107		94.50
	MSUP-Villa Orchids LLP 1,239.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,050.00 Cr				
	Output SGST 94.50 Cr				
	Being sale of hardware items to VOC LLP ,bill no 14107 dt 7-11-20 po 71579 dt 24-10-20 HSN code 3926				
	Carried Over			51,76,725.65	53,86,357.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	53,86,357.15
7-Nov-20	By **(as per details)**	**Sales**	14108		194.40
	MSUP-Villa Orchids LLP 2,549.00 Dr				
	RMS-Plumbing-GST-18% 2,160.00 Cr				
	Output SGST 194.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to GHT ,bill no 14108 dt 7-11-20 po 71499 dt 21-10-20				
	By **(as per details)**	**Sales**	14109		720.00
	MSUP-Vista Homes 9,440.00 Dr				
	RMS-Electrical -GST-18% 8,000.00 Cr				
	Output SGST 720.00 Cr				
	Being sale of electrical items to vista homes ,bill no 14109 dt 7-11 -20 po 71895 dt 5-11-20 Hsn code 85446020				
	By **(as per details)**	**Sales**	14110		4,087.80
	MSUP-Villa Orchids LLP 53,596.00 Dr				
	RMS-Plumbing-GST-18% 45,420.00 Cr				
	Output SGST 4,087.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to Villa orchids llp ,bill no 14110 dt 7 -11-20 po 70436 dt 15-09-20 Hsn code 69101000,3919				
	By **(as per details)**	**Sales**	14111		576.00
	MSUP-Nilgiri Estates 7,552.00 Dr				
	RMS-Electrical -GST-18% 6,400.00 Cr				
	Output SGST 576.00 Cr				
	Being sale of electrical items to NE inv no 14111 dt 7-11-20 po 71639 dt 28-10-20 Hsn no 85446020				
	By **(as per details)**	**Sales**	14112		72.15
	MSUP-Nilgiri Estates 1,347.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,202.50 Cr				
	Output SGST 72.15 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to NE inv no 14112 dt 7-11-20 po 71885 dt 5-11-20 Hsn code 4810, 9608				
	By **(as per details)**	**Sales**	14113		83.07
	MSUP-Silver Oak Villas LLP 1,089.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 923.00 Cr				
	Output SGST 83.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of consumables to SOV LLP bill no 14113 dt 7-11-20 po 71225 dt 12-10-20 Hsn code 3405, 3808,3307				
	Carried Over			51,76,725.65	53,92,090.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	53,92,090.57
7-Nov-20	By **(as per details)**	**Sales**	14114		86.40
	MSUP-Silver Oak Villas LLP 1,133.00 Dr				
	RMS-Electrical -GST-18% 960.00 Cr				
	Output SGST 86.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to SOVLLP bill no 14114 dt 7-11-20 po 71815 dt 3-11-20				
	By **(as per details)**	**Sales**	14115		1,441.80
	MSUP-Silver Oak Villas LLP 18,904.00 Dr				
	RMS-Electrical -GST-18% 16,020.00 Cr				
	Output SGST 1,441.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of bill no 14115 dt 7-11 -20 po 71790 dt 3-11-20 Hsn code 3917,8546,39174000,35061010, 39174000,				
	By **(as per details)**	**Sales**	14116		1,476.72
	MSUP-Silver Oak Villas LLP 19,361.00 Dr				
	RMS-Plumbing-GST-18% 16,408.00 Cr				
	Output SGST 1,476.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to SOV LLP ,bill no 14116 dt 7-11-20 po 71882 dt 5-11-20 Hsn code 8481,3924,3922				
	By **(as per details)**	**Sales**	14117		60.75
	MSUP-Nilgiri Estates 797.00 Dr				
	RMS-Plumbing-GST-18% 675.00 Cr				
	Output SGST 60.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to NE ,bill no 14117 dt 7-11-20 po 71698 dt 30-10-20 Hsn code 3917				
	By **(as per details)**	**Sales**	14118		95.04
	MSUP-Nilgiri Estates 1,246.00 Dr				
	RMS-Plumbing-GST-18% 1,056.00 Cr				
	Output SGST 95.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items toNE , bill no 14118 dt 7-11-20 po 70643 dt 22-09-20 Hsn code 8481				
	By **(as per details)**	**Sales**	14119		190.89
	MSUP-Nilgiri Estates 2,503.00 Dr				
	RMS-Plumbing-GST-18% 2,121.00 Cr				
	Output SGST 190.89 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of Plumbing items to NE ,bill no 14119,dt 7-11-20 po 70641 dt 22-09-20 Hsn code 8481				
	Carried Over			51,76,725.65	53,95,442.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	53,95,442.17
7-Nov-20	By **(as per details)**	**Sales**	14120		324.36
	MSUP-Silver Oak Villas LLP 4,253.00 Dr				
	RMS-Plumbing-GST-18% 3,604.00 Cr				
	Output SGST 324.36 Cr				
	OIE-Round Off 0.28 Cr				
	--Being sale of plumbing items to SOVLLP bill no 14120 dt -7-11-20 po 71466 dt 20-10-20 Hsn code 69101000				
	By **(as per details)**	**Sales**	14121		328.50
	MSUP-Modi Realty Mallapur LLP 4,307.00 Dr				
	RMS-Tools-GST-18%(S) 3,650.00 Cr				
	Output SGST 328.50 Cr				
	Being sale of tools to GMR ,bill no 14121 dt 7-11-20 po 71814 dt 3-11 -20 Hsn code 6506,65061090				
	By **(as per details)**	**Sales**	14122		2,074.50
	MSUP-Modi Realty Mallapur LLP 27,199.00 Dr				
	RMS-Plumbing-GST-18% 23,050.00 Cr				
	Output SGST 2,074.50 Cr				
	Being sale of plumbing items to GMR ,bill no 14122 dt 7-11-20 po 71818 dt 3-11-20 Hsn code 39172390,39174000,3917, 35061000,7317,8202				
	By **(as per details)**	**Sales**	14123		55.17
	MSUP-Nilgiri Estates 723.00 Dr				
	RMS-Equipment-GST-18%(S) 613.00 Cr				
	Output SGST 55.17 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of equipment items to NE ,bill no 14123 dt 7-11-20 po 71651,dt 28-10-20				
	By **(as per details)**	**Sales**	14124		74.90
	MSUP-Soham Mansion Owners Association 1,040.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 810.00 Cr				
	RMS-Sundry Purchases-5%(S) 80.00 Cr				
	Output SGST 74.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumables to Soham mansion owners associations bill no 14124 dt 7-11 -20 po 71802 dt 3-11-20 Hsn no 3808,3402,6307,9603,2806				
	Carried Over			51,76,725.65	53,98,299.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	53,98,299.60
7-Nov-20	By **(as per details)**	**Sales**	14125		74.90
	MSUP-Soham Mansion Owners Association 1,040.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 810.00 Cr				
	RMS-Sundry Purchases-5%(S) 80.00 Cr				
	Output SGST 74.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumables to Soham mansion owners association ,bill no 14125 dt 7-11-20 po 71883 dt 5-11-20 Hsn code 3808,3402, 9603,2806,6307				
	By **(as per details)**	**Sales**	14126		94.05
	MSUP-Syed Mehdi and Razia Banu 1,521.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,045.00 Cr				
	RMS-Sundry Purchases NIL 288.00 Cr				
	Output SGST 94.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of consumables to Syed mehdi and Razia banu bill no 14126 dt 7-11-20 po 71557 dt 23-10-20 Hsn code 3808,2907,9603,2806,				
	By **(as per details)**	**Sales**	14127		324.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,973.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,555.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry Purchases NIL 576.00 Cr				
	Output SGST 324.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumables to MPPL ,bill no 14127 dt 7-11-20 po 71638,dt 28-10-20 Hsn code 3405, 3808,3401,9603,3402,2907				
	By **(as per details)**	**Sales**	14128		67.05
	MSUP-Modi Builders Methodist Complex 879.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 745.00 Cr				
	Output SGST 67.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of consumable items to modi builders methodist complex vide bill no 14128 dt 7.11.20 po no 71360 dt 16.10.20 hsn code 3808 /7310				
	By **(as per details)**	**Sales**	14129		151.74
	MSUP-Modi Builders Methodist Complex 2,277.00 Dr				
	RMS-Sundry Purchases NIL 288.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,686.00 Cr				
	Output SGST 151.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of consumable items to modi builders methodist complex vide bill no 14129 dt 7.11.20 po no 71549 dt 22.10.20 hsn code 9603 /3808 /2907 /3402 / 2806				
	Carried Over			51,76,725.65	53,99,012.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	53,99,012.09
7-Nov-20	By **(as per details)**	**Sales**	14130		25.80
	MSUP-Modi Properties Pvt Ltd 482.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 430.00 Cr				
	Output SGST 25.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to modi properties pvt ltd -head office vide bill no 14130 dt 7.11.20 po no 71646 dt 28.10.20 hsn code 9608				
	By **(as per details)**	**Sales**	14131		604.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,930.00 Dr				
	RMS-Plumbing-GST-18% 6,720.00 Cr				
	Output SGST 604.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 14131 dt 7.11.20 pono 71943 dt 7.11.20 hsn code 3917				
	By **(as per details)**	**Sales**	14132		20.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 271.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 230.00 Cr				
	Output SGST 20.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 14132 dt 7.11.20 po no 71927 dt 6.11.20 hsn code 9017				
	By **(as per details)**	**Sales**	14133		396.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,392.00 Dr				
	RMS-Electrical-12% (S) 6,600.00 Cr				
	Output SGST 396.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -head office vide bill no 14133 dt 7.11.20 po no 71951 dt 7.11.20 hsn code 9405				
	By **(as per details)**	**Sales**	14134		216.36
	MSUP-GV Discovery Centre Pvt LTd 2,837.00 Dr				
	RMS-Plumbing-GST-18% 2,404.00 Cr				
	Output SGST 216.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing items to GVDC vide bill no 14134 dt 7.11.20 po no 71884 dt 5.11.20 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	14135		105.30
	MSUP-GV Discovery Centre Pvt LTd 1,381.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,170.00 Cr				
	Output SGST 105.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to gvdc vide bill no 14135 dt 7.11.20 po no 71849 dt 4.11.20				
	Carried Over			51,76,725.65	54,00,381.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	54,00,381.05
7-Nov-20	By **(as per details)**	**Sales**	14136		778.50
	MSUP-GV Discovery Centre Pvt LTd 10,207.00 Dr				
	RMS-Electrical -GST-18% 8,650.00 Cr				
	Output SGST 778.50 Cr				
	Being sale of electrical items to GVDC vide bill no 14136 dt 7.11.20 po no 71889 dt 5.11.20 hsn code 8536 /8202 /8546 /8544				
	By **(as per details)**	**Sales**	14137		767.43
	MSUP-MC Modi Educatioal Trust 10,062.00 Dr				
	RMS-Electrical -GST-18% 8,527.00 Cr				
	Output SGST 767.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of electrical items to mc modi educational trust vide bill no 14137 dt 7.11.20 po no 71900 dt 5. 11.20 hsn code 3917 /8546 /8536 /8537 /7317 /8202				
9-Nov-20	By **(as per details)**	**Sales**	14139		396.90
	MSUP-Vista Homes 5,204.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,410.00 Cr				
	Output SGST 396.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of of stationary items to Vista homes ,bill no 14139 dt 9-11 -20 po 71402 dt 17-10-20				
	By **(as per details)**	**Sales**	14138		7,235.20
	MSUP-Modi Realty Mallapur LLP 66,150.00 Dr				
	RMS-Cement 28% 51,680.00 Cr				
	Output SGST 7,235.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Cement to GMR, Bill no 14138 dt 9-11-20 po 71237 dt 12-10-20 Hsn code 2523				
	By **(as per details)**	**Sales**	14140		173.53
	MSUP-Vista Homes 2,460.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,857.00 Cr				
	RMS-Sundry Purchases-5%(S) 256.00 Cr				
	Output SGST 173.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of sundry items to Vista homes ,Bill no 14140 dt 9-11-20 po?71501 dt 21-10-20				
	By **(as per details)**	**Sales**	14141		82.80
	MSUP-Vista Homes 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals to Vista homes ,bill no 14141 dt 9-11-20 po 71871 dt 5-11-20 Hsn code 3214				
	Carried Over			51,76,725.65	54,09,815.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	54,09,815.41
9-Nov-20	By **(as per details)**	**Sales**	14142		756.00
	MSUP-Vista Homes 14,112.00 Dr				
	RMS-Electrical-12% (S) 12,600.00 Cr				
	Output SGST 756.00 Cr				
	Being sale of electrical items to Vista homes bill no 14142 dt 9-11 -20 po 71903 dt 5-11-20 Hsn code 9405				
	By **(as per details)**	**Sales**	14143		3,357.36
	MSUP-Vista Homes 44,019.00 Dr				
	RMS-Electrical -GST-18% 37,304.00 Cr				
	Output SGST 3,357.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to vista homes ,bill no 14143,dt 9-11 -20 po 71644 dt 28-10-20 Hsn 8544,85446020				
	By **(as per details)**	**Sales**	14144		3,493.26
	MSUP-Vista Homes 45,801.00 Dr				
	RMS-Electrical -GST-18% 38,814.00 Cr				
	Output SGST 3,493.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to Vista homes bill no 14144 dt 9-11 -20 po 71650 dt 28-10-20 Hsn code 8536,8436,				
	By **(as per details)**	**Sales**	14145		3,506.22
	MSUP-Vista Homes 45,970.00 Dr				
	RMS-Electrical -GST-18% 38,958.00 Cr				
	Output SGST 3,506.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to Vista homes bill no 14145 dt 9-11 -20 po 71650 dt 28-10-20 Hsn code 8538,8536,3917,				
	By **(as per details)**	**Sales**	14146		264.15
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,463.00 Dr				
	RMS-Equipment-GST-18%(S) 2,935.00 Cr				
	Output SGST 264.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of eqipment items to MPPL ,bill no 14146 dt 9-11-20 po 71037 dt 6-10-20				
	By **(as per details)**	**Sales**	14147		143.17
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,877.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,590.75 Cr				
	Output SGST 143.17 Cr				
	OIE-Round Off 0.09 Dr				
	Being sale of carpentry items to MPPL ,bill no 14147 dt 9-11-20 po 71827 dt 3-11-20				
	Carried Over			51,76,725.65	54,21,335.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	54,21,335.57
9-Nov-20	By **(as per details)**	**Sales**	14148		813.78
	MSUP-Vista Homes 10,670.00 Dr				
	RMS-Plumbing-GST-18% 9,042.00 Cr				
	Output SGST 813.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of Plumbing items to Vista homes bill no 14148 dt 9-11 -20 po 71653 dt 28-10-20 Hsn code 8481				
	By **(as per details)**	**Sales**	14149		995.56
	MSUP-Vista Homes 13,053.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 11,061.75 Cr				
	Output SGST 995.56 Cr				
	OIE-Round Off 0.13 Cr				
	Being sale of wood to vista homes vide bill no 14149 dt 9.11.20 po no 71965 dt 9.11.20 hsn code 4409				
	By **(as per details)**	**Sales**	14150		771.75
	MSUP-Vista Homes 10,119.00 Dr				
	RMS-Plumbing-GST-18% 8,575.00 Cr				
	Output SGST 771.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 14150 dt 9. 11.20 po no 70863 dt 29.9.20 hsn code 8481 /3917 /3919 /3917 /7326 /7318				
	By **(as per details)**	**Sales**	14151		135.00
	MSUP-Silver Oak Villas LLP 1,770.00 Dr				
	RMS-Electrical -GST-18% 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being sale of electrical items to sov llp vide bill no 14151 dt 9.11. 20 poo no 71652 dt 28.10.20 hsn code 8546				
	By **(as per details)**	**Sales**	14152		3,652.65
	MSUP-Silver Oak Villas LLP 47,890.00 Dr				
	RMS-Plumbing-GST-18% 40,585.00 Cr				
	Output SGST 3,652.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to sov llp vide bill no 14152 dt 9.11.20 po no 71908 dt 6.11.20 hsn code 3917				
	By **(as per details)**	**Sales**	14153		882.18
	MSUP-Silver Oak Villas LLP 11,566.00 Dr				
	RMS-Plumbing-GST-18% 9,802.00 Cr				
	Output SGST 882.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to sov llp vide bill no 14153 dt 9.11.20 po no 71908 dt 6.11.20 hsn code 7318 /3506 /7317				
	Carried Over			51,76,725.65	54,28,586.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	54,28,586.49
9-Nov-20	By **(as per details)**	**Sales**	14154		51.30
	MSUP-Silver Oak Villas LLP 673.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 570.00 Cr				
	Output SGST 51.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of miscellaneous items to sov llp vide bill no 14154 dt 9. 11.20 po no 71908 dt 6.11.20 hsn code 3919				
	By **(as per details)**	**Sales**	14155		67.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 885.00 Dr				
	RMS-Equipment-GST-18%(S) 750.00 Cr				
	Output SGST 67.50 Cr				
	Being sale of computers and peripherals to modi properties pvt ltd -platinum vide bill no 14155 dt 9. 11.20 po no 71845 dt 4.11.20 hsn code 8471				
	By **(as per details)**	**Sales**	14156		38,048.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,98,852.00 Dr				
	RMS-Electrical -GST-18% 4,22,756.00 Cr				
	Output SGST 38,048.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14156 dt 9.11.20 po no 71680 dt 28.10.20 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	14157		4,272.57
	MSUP-Silver Oak Villas LLP 56,018.00 Dr				
	RMS-Electrical -GST-18% 47,473.00 Cr				
	Output SGST 4,272.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of electrical items to sov llp vide bill no 14157 dt 9.11. 20 po no 71898 dt 5.11.20 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	14158		344.79
	MSUP-Silver Oak Villas LLP 4,521.00 Dr				
	RMS-Electrical -GST-18% 3,831.00 Cr				
	Output SGST 344.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of electrical items to sov llp vide bill no 14158 dt 9.11. 20 po no 71898 dt 5.11.20 hsn code 836 /8536 /3917				
	Carried Over			51,76,725.65	54,71,370.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	54,71,370.69
9-Nov-20	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 27,666.00 Dr **RMS-Electrical -GST-18%** 23,446.00 Cr **Output SGST** 2,110.14 Cr **OIE-Round Off** **0.28 Dr** *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14159 dt 9.11.20 po no 71647 dt 28.10.20 hsn code 8544*	**Sales**	14159		2,110.14
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,540.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 1,305.00 Cr **Output SGST** **117.45 Cr** **OIE-Round Off** **0.10 Cr** *Being sale of hardware items to modi properties pvt ltd-platinum vide bill no 14160 dt 9.11.20 po no 71926 dt 6.11.20 hsn code 7317*	**Sales**	14160		117.45
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,894.00 Dr **RMS-Sundry purchases-GST-18%(S)** 3,300.00 Cr **Output SGST** **297.00 Cr** *Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 14161 dt 9.11.20 po no 71848 dt 4.11.20*	**Sales**	14161		297.00
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,434.00 Dr **RMS-Chemicals-GST-18%(S)** 6,300.00 Cr **Output SGST** **567.00 Cr** *Being sale of chemical to modi properties pvt ltd-platinum vide bill no 14162 dt 9.11.20 po no 71874 dt 5.11.20 hsncode 3214*	**Sales**	14162		567.00
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 57,040.00 Dr **RMS-Steel GST-18%(S)** 48,339.00 Cr **Output SGST** 4,350.51 Cr **OIE-Round Off** **0.02 Dr** *Being sale of steel to modi realty mallapur llp vide bill no 14163 dt 9. 11.20po no 71156 dt 9.10.20*	**Sales**	14163		4,350.51
10-Nov-20	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,71,991.00 Dr **RMS-Cement 28%** 1,34,368.00 Cr **Output SGST** 18,811.52 Cr **OIE-Round Off** **0.04 Dr** *Being sale of cement to modi properties pvt ltd -platinum vide bill no 14164 dt 10.11.20 po no 71024 dt 6.10.20 hsn code 2523*	**Sales**	14164		18,811.52
	Carried Over			51,76,725.65	54,97,624.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	54,97,624.31
10-Nov-20	By **(as per details)**	**Sales**	14165		20,238.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,85,037.00 Dr				
	RMS-Cement 28% 1,44,560.00 Cr				
	Output SGST 20,238.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 14165 dt 10.11.20 po no 71024 dt 6.10.20 hsn code 2523				
	By **(as per details)**	**Sales**	14166		9,991.66
	MSUP-Serene Constructions LLP 91,352.00 Dr				
	RMS-Cement 28% 71,369.00 Cr				
	Output SGST 9,991.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of cement to serene constructions llp vide bill no 14166 dt 10.11.20 po no 71676 dt 29.10. 20 hsn code 2523				
	By **(as per details)**	**Sales**	14167		502.50
	MSUP-Vista Homes 6,588.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,583.36 Cr				
	Output SGST 502.50 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of tiles to vista homes vide bill no 14167 dt 10.11.20 po no 71778 dt 2.11.20 hsn code 6907				
	By **(as per details)**	**Sales**	14168		1,142.28
	MSUP-Modi Realty Mallapur LLP 14,977.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 12,692.00 Cr				
	Output SGST 1,142.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of tiles to modi realty mallapur llp vide bill no 14168 dt 1011.20 po no 71617 dt 27.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14169		1,209.33
	MSUP-Silver Oak Villas LLP 15,856.00 Dr				
	RMS-Plumbing-GST-18% 13,437.00 Cr				
	Output SGST 1,209.33 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of plumbing items to sov llp vide bill no 14169 dt 10.11.20 po no 71942 dt 7.11.20 hsn code 3917 /3506				
	Carried Over			51,76,725.65	55,30,708.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	55,30,708.48
10-Nov-20	By **(as per details)**	**Sales**	14170		1,083.15
	MSUP-Silver Oak Villas LLP 14,201.00 Dr				
	RMS-Plumbing-GST-18% 12,035.00 Cr				
	Output SGST 1,083.15 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of plumbing items to sov llp vide bill no 14170 dt 10.11.20 po no 71942 dt 7.11.20 hsn code 3917 /3926				
	By **(as per details)**	**Sales**	14171		1,227.60
	MSUP-Silver Oak Villas LLP 16,095.00 Dr				
	RMS-Electrical -GST-18% 13,640.00 Cr				
	Output SGST 1,227.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical items to sov llp vide bill no 14171 dt 10.11. 20 po no 72034 dt 10.11.20				
	By **(as per details)**	**Sales**	14172		1,276.29
	MSUP-Silver Oak Villas LLP 16,734.00 Dr				
	RMS-Plumbing-GST-18% 14,181.00 Cr				
	Output SGST 1,276.29 Cr				
	OIE-Round Off **0.42 Cr**				
	Being sale of plumbing items to sov llp vide bill no 14172 dt 10.11.20 po no 71877 dt 5.11.20 hsn code 6910 /3917 /7318				
	By **(as per details)**	**Sales**	14173		22,050.56
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,01,605.00 Dr				
	RMS-Cement 28% 1,57,504.00 Cr				
	Output SGST 22,050.56 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 14173 dt 10.11.20 po no 71570 dt 24.10.20 hsn code 2523				
	By **(as per details)**	**Sales**	14174		19,845.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,81,440.00 Dr				
	RMS-Cement 28% 1,41,750.00 Cr				
	Output SGST 19,845.00 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 14174 dt 10.11.20 po no 71570 dt 24.10.20 hsn code 2523				
11-Nov-20	By **(as per details)**	**Sales**	14175		640.80
	MSUP-Villa Orchids LLP 8,402.00 Dr				
	RMS-Chemicals-GST-18%(S) 7,120.00 Cr				
	Output SGST 640.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of chemcals to voc llp vide bill no 14175 dt 11.11.20 po no 71030 dt 6.10.20				
	Carried Over			51,76,725.65	55,76,831.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	55,76,831.88
11-Nov-20	By **(as per details)**	**Sales**	14176		2,250.63
	MSUP-Villa Orchids LLP 29,508.00 Dr				
	RMS-Plumbing-GST-18% 25,007.00 Cr				
	Output SGST 2,250.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to voc llp vide bill no 14176 dt 11.11.20 po no 71931 dt 6.11.20 hsn code 3917 /7326 /8481 /3919 /7318				
	By **(as per details)**	**Sales**	14177		7,259.49
	MSUP-Villa Orchids LLP 95,180.00 Dr				
	RMS-Plumbing-GST-18% 80,661.00 Cr				
	Output SGST 7,259.49 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of plumbing items to voc llp vide bill no 14177 dt 11.11.20 po no 71930 dt 6.11.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	14178		2,147.27
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 28,153.00 Dr				
	RMS-Steel GST-18%(S) 23,858.56 Cr				
	Output SGST 2,147.27 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 14178 dt 11.11.20 po no 71289 dt 13.10.20				
	By **(as per details)**	**Sales**	14179		74.70
	MSUP-Serene Constructions LLP 979.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 830.00 Cr				
	Output SGST 74.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to serene constructions llp vide bill no 14179 dt 11.11.20 po no 72036 dt 10.11.20 hsn code 3921				
	By **(as per details)**	**Sales**	14180		7,117.74
	MSUP-Serene Constructions LLP 93,321.00 Dr				
	RMS-Electrical -GST-18% 79,086.00 Cr				
	Output SGST 7,117.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to serene constructions llp vide bill no 14180 dt 11.11.20 po no 71824 dt 3.11.20 hsn code 8544				
	Carried Over			51,76,725.65	55,95,681.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	55,95,681.71
11-Nov-20	By **(as per details)** **MSUP-Serene Constructions LLP** 1,086.00 Dr **RMS-Chemicals-GST-18%(S)** 920.00 Cr **Output SGST** 82.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of chemicals to serene constructions llp vide bill no 14181 dt 11.11.20 po no 72038 dt 10.11. 20 hsn code 3214*	**Sales**	14181		82.80
	By **(as per details)** **MSUP-Serene Constructions LLP** 21,802.00 Dr **RMS-Plumbing-GST-18%** 18,476.00 Cr **Output SGST** 1,662.84 Cr **OIE-Round Off** 0.32 Cr *Being sale of plumbing items to serene constructions llp vide bill no 14182 dt 11.11.20 po no 72039 dt 10.11.20 hsn code 6910 /3922 /7318*	**Sales**	14182		1,662.84
	By **(as per details)** **MSUP-Serene Constructions LLP** 3,210.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 2,720.00 Cr **Output SGST** 244.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of hardware items to serene constructions llp vide bill no 14183 dt 11.11.20 po no 72037 dt 10.11.20 hsn code 3926*	**Sales**	14183		244.80
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 35,435.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 30,030.00 Cr **Output SGST** 2,702.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of doors to sov llp vide bill no 14184 dt 11.11.20 po no 70772 dt 26.9.20 hsn code 4418*	**Sales**	14184		2,702.70
	By **(as per details)** **MSUP-Serene Constructions LLP** 67,354.00 Dr **RMS-Plumbing-GST-18%** 57,080.00 Cr **Output SGST** 5,137.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of plumbing items to serene constructions llp vide bill no 14185 dt 11.11.20 po no 71971 dt 9.11.20*	**Sales**	14185		5,137.20
	Carried Over			51,76,725.65	56,05,512.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	56,05,512.05
11-Nov-20	By **(as per details)**	**Sales**	14186		3,910.95
	MSUP-Serene Constructions LLP 51,277.00 Dr				
	RMS-Plumbing-GST-18% 43,455.00 Cr				
	Output SGST 3,910.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 14186 dt 11.11.20 po no 71978 dt 9.11.20 hsn code 3917 /7318				
	By **(as per details)**	**Sales**	14187		1,709.55
	MSUP-Serene Constructions LLP 22,414.00 Dr				
	RMS-Electrical -GST-18% 18,995.00 Cr				
	Output SGST 1,709.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to serene constructions llp vide bill no 14187 dt 11.11.20 po no 71981 dt 9.11.20 hsn code 3917 /3925				
	By **(as per details)**	**Sales**	14188		3,381.75
	MSUP-Serene Constructions LLP 44,339.00 Dr				
	RMS-Plumbing-GST-18% 37,575.00 Cr				
	Output SGST 3,381.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 14188 dt 11.11.20 po no 71940 dt 7.11.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	14189		2,880.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,760.00 Dr				
	RMS-Electrical -GST-18% 32,000.00 Cr				
	Output SGST 2,880.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14189 dt 11.11.20 po no 71680 dt 28.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	14190		3,445.40
	MSUP-Vista Homes 31,501.00 Dr				
	RMS-Cement 28% 24,610.00 Cr				
	Output SGST 3,445.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of cement to vista homes vide bill no 14190 dt 11.11. 20 po no 71674 dt 29.10.20 hsn code 2523				
	Carried Over			51,76,725.65	56,20,839.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	56,20,839.70
11-Nov-20	By **(as per details)**	**Sales**	14191		3,781.62
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 49,581.00 Dr				
	RMS-Plumbing-GST-18% 42,018.00 Cr				
	Output SGST 3,781.62 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 14191 dt 11.11.20 po no 71941 dt 7.11.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	14192		2,558.16
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 33,540.00 Dr				
	RMS-Plumbing-GST-18% 28,424.00 Cr				
	Output SGST 2,558.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 14192 dt 11.11.20 po no 71941 dt 7.11.20 hsn code 3917 /7317				
	By **(as per details)**	**Sales**	14193		210.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,761.00 Dr				
	RMS-Plumbing-GST-18% 2,340.00 Cr				
	Output SGST 210.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 14193 dt 11.11.20 po no 71941 dt 7.11.20 hsn code 3917 /3506				
12-Nov-20	By **(as per details)**	**Sales**	14194		517.59
	MSUP-Modi Realty Mallapur LLP 6,786.00 Dr				
	RMS-Steel GST-18%(S) 5,751.00 Cr				
	Output SGST 517.59 Cr				
	OIE-Round Off **0.18 Dr**				
	Being sale of steel to modi realty mallapur llp vide bill no 14194 dt 12.11.20 po no 71546 dt 22.10.20				
	By **(as per details)**	**Sales**	14195		1,984.32
	MSUP-Modi Realty Mallapur LLP 26,017.00 Dr				
	RMS-Equipment-GST-18%(S) 22,048.00 Cr				
	Output SGST 1,984.32 Cr				
	OIE-Round Off **0.36 Cr**				
	Being sale of equipment items from modi realty mallapur llp vide bill no 14195 dt 12.11.20 po no 72074 dt 11.11.20 hsn code 8517				
	Carried Over			51,76,725.65	56,29,891.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	56,29,891.99
12-Nov-20	By **(as per details)**	**Sales**	14196		264.60
	MSUP-Modi Realty Mallapur LLP 3,469.00 Dr				
	RMS-Electrical -GST-18% 2,940.00 Cr				
	Output SGST 264.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 14196 dt 12.11.20 po no 72082 dt 11.11.20				
	By **(as per details)**	**Sales**	14197		2,701.62
	MSUP-Modi Realty Mallapur LLP 35,421.00 Dr				
	RMS-Electrical -GST-18% 30,018.00 Cr				
	Output SGST 2,701.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 14197 dt 12.11.20 po no 71996 dt 9.11.20 hsn code 3917 /8546 /8536 /8537 /7317				
	By **(as per details)**	**Sales**	14198		37.05
	MSUP-Modi Realty Mallapur LLP 1,024.00 Dr				
	RMS-Sundry Purchases-5%(S) 570.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 380.00 Cr				
	Output SGST 37.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 14198 dt 12.11.20 po no 72068 dt 11.11.20				
	By **(as per details)**	**Sales**	14199		6,075.00
	MSUP-Modi Realty Mallapur LLP 79,650.00 Dr				
	RMS-Electrical -GST-18% 67,500.00 Cr				
	Output SGST 6,075.00 Cr				
	Being sale of electrical items to modi realty malapur llp vide bill no 14199 dt 12.11.20 po no 71993 dt 9.11.20 hsn code 3917 /8546 /3506				
	By **(as per details)**	**Sales**	14200		868.44
	MSUP-Modi Realty Mallapur LLP 12,785.00 Dr				
	RMS-Sundry Purchases NIL 1,060.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 9,196.00 Cr				
	Output SGST 868.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 14200 dt 12.11.20 po no 72069 dt 11.11.20 hsn code 9603 /2806 /2907 /3921 /6307 /3402 /8431 /3405				
	Carried Over			51,76,725.65	56,39,838.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	56,39,838.70
12-Nov-20	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 5,731.00 Dr **RMS-Sundry purchases-GST-12%(S)** 927.00 Cr **RMS-Sundry purchases-GST-18%(S)** 3,976.50 Cr **Output SGST** 413.51 Cr **OIE-Round Off** 0.48 Cr *Being sale of stationary items to modi realty mallapur llp vide bill no 14201 dt 12.11.20 po no 72064 dt 11.11.20 hsn code 8214 /7415 /4421 /9608*	**Sales**	14201		413.51
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 1,304.00 Dr **RMS-Paints Gst-28% (S)** 1,018.40 Cr **Output SGST** 142.58 Cr **OIE-Round Off** 0.44 Cr *Being sale of paints to modi realty mallapur llp vide bill no 14202 dt 12.11.20 po no 72060 dt 11.11.20 hsn code 2523*	**Sales**	14202		142.58
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,850.00 Dr **RMS-Electrical -GST-18%** 7,500.00 Cr **Output SGST** 675.00 Cr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14203 dt 12.11.20 po no 72067 dt 11.11.20 hsn code 3917 /8546*	**Sales**	14203		675.00
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,540.00 Dr **RMS-Equipment-GST-18%(S)** 3,000.00 Cr **Output SGST** 270.00 Cr *Being sale of equipment items to modi properties pvt ltd -platinum vide bill no 14204 dt 12.11.20 po no 71202 dt 10.10.20 hsn code 3707*	**Sales**	14204		270.00
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,003.00 Dr **RMS-Electrical -GST-18%** 17,799.00 Cr **Output SGST** 1,601.91 Cr **OIE-Round Off** 0.18 Cr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14205 dt 12.11.20 po no 72065 dt 11.11.20 hsn code 8544*	**Sales**	14205		1,601.91
	Carried Over			51,76,725.65	56,42,941.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	56,42,941.70
13-Nov-20	By **(as per details)**	**Sales**	14206		585.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,670.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,500.00 Cr				
	Output SGST 585.00 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 14206 dt 13.11.20 po no 71804 dt 3.11.20				
	By **(as per details)**	**Sales**	14207		3,420.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 44,840.00 Dr				
	RMS-Plumbing-GST-18% 38,000.00 Cr				
	Output SGST 3,420.00 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 14207 dt 13.11.20 po no 71938 dt 7.11.20 hsn code 3917				
	By **(as per details)**	**Sales**	14208		2,470.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 32,391.00 Dr				
	RMS-Plumbing-GST-18% 27,450.00 Cr				
	Output SGST 2,470.50 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 14208 dt 13.11.20 po no 71772 dt 31.10.20				
	By **(as per details)**	**Sales**	14209		945.76
	MSUP-Bhaij Nath 12,400.00 Dr				
	RMS-Paints GST-18%(S) 10,508.40 Cr				
	Output SGST 945.76 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of paints to bhaij nath -sov llp vide bill no 14209 dt 13.11. 20 po no 72002 dt 9.11.20 hsn code 3214				
16-Nov-20	By **(as per details)**	**Sales**	14210		1,064.70
	MSUP-Silver Oak Villas LLP 13,959.00 Dr				
	RMS-Electrical -GST-18% 11,830.00 Cr				
	Output SGST 1,064.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to sov llp vide bill no 14210 dt 16.11. 20 po no 72063 dt 11.11.20 hsn code 8544				
	By **(as per details)**	**Sales**	14211		13,529.06
	MSUP-Vista Homes 1,77,381.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,50,322.91 Cr				
	Output SGST 13,529.06 Cr				
	OIE-Round Off 0.03 Dr				
	Being sale of tiles to vista homes vide bill no 14211 dt 16.11.20 po no 71731 dt 30.10.20 hsn code 6907				
	Carried Over			51,76,725.65	56,64,956.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	56,64,956.72
16-Nov-20	By **(as per details)**	**Sales**	14212		3,802.02
	MSUP-Vista Homes 49,849.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 42,244.64 Cr				
	Output SGST 3,802.02 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of tiles to vista homes vide bill no 14212 dt 16.11.20 po no 71778 dt 2.11.20 hsn code 6907				
	By **(as per details)**	**Sales**	14213		810.81
	MSUP-GV Research Center Pvt Ltd 10,631.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,009.00 Cr				
	Output SGST 810.81 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of tiles to gvrc vide bill no 14213 dt 16.11.20 po no 71336 dt 15.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14214		5,298.45
	MSUP-Modi Realty Mallapur LLP 69,469.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 58,871.71 Cr				
	Output SGST 5,298.45 Cr				
	OIE-Round Off 0.39 Cr				
	Being sale of tiles to modi realty mallapur llp vide bill no 14214 dt 16.11.20 po no 71722 dt 30.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14215		1,800.63
	MSUP-Modi Realty Mallapur LLP 23,608.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 20,007.04 Cr				
	Output SGST 1,800.63 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tiles to modi realty mallapur llp vide bill no 14215 dt 16.11.20 po no 71692 dt 29.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14216		2,223.76
	MSUP-Modi Realty Miryalguda LLp 29,156.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 24,708.44 Cr				
	Output SGST 2,223.76 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of tiles to modi realty miryalguda llp vide bill no 14216 dt 16.1120 po no 71383 dt 16.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14217		1,903.33
	MSUP-Silver Oak Villas LLP 24,955.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 21,148.09 Cr				
	Output SGST 1,903.33 Cr				
	OIE-Round Off 0.25 Cr				
	Being sale of tiles to sov llp vide bill no 14217 dt 16.11.20 po no 71576 dt 23.10.20 hsn code 6907				
	Carried Over			51,76,725.65	56,80,795.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	56,80,795.72
16-Nov-20	By **(as per details)**	**Sales**	14218		418.75
	MSUP-Vista Homes 5,490.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,652.80 Cr				
	Output SGST 418.75 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tiles to vista homes vide bill no 14218 dt 16.11.20 po no 71935 dt 6.11.20 hsn code 6907				
	By **(as per details)**	**Sales**	14219		376.88
	MSUP-Vista Homes 4,941.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,187.52 Cr				
	Output SGST 376.88 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of Tiles to Vista homes , bill no 14219 dt 16-11-20 po 71782 dt 2-11-20 .				
	By **(as per details)**	**Sales**	14220		1,800.63
	MSUP-Modi Realty Mallapur LLP 23,608.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 20,007.04 Cr				
	Output SGST 1,800.63 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of Tiles to GMR ,Bill no 14220 dt 16-11-20 po 71692 dt 29 -10-20				
	By **(as per details)**	**Sales**	14221		1,423.76
	MSUP-Modi Realty Mallapur LLP 18,667.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 15,819.52 Cr				
	Output SGST 1,423.76 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tiles to GMR ,bill no 14221 dt 16-11-20 po 71121 dt 9 -10-20				
	By **(as per details)**	**Sales**	14222		837.50
	MSUP-Nilgiri Estates 10,981.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,305.60 Cr				
	Output SGST 837.50 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Tiles to NE ,bill no 14222 dt 16-11-20 po 71001 dt 5 -10-20				
	By **(as per details)**	**Sales**	14223		720.18
	MSUP-GV Discovery Centre Pvt LTd 9,442.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 8,001.98 Cr				
	Output SGST 720.18 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of Tiles to GVDC ,bill no 14223 dt 16-11-20 po 71734 dt 30 -10-20 Hsn code 69072100				
	Carried Over			51,76,725.65	56,86,373.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	56,86,373.42
16-Nov-20	By **(as per details)**	**Sales**	14224		837.50
	MSUP-Serene Constructions LLP 10,981.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,305.60 Cr				
	Output SGST 837.50 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Tiles to Serene construction LLP ,bill no 14224 dt 16-11-20 po 71005 dt 5-10-20				
	By **(as per details)**	**Sales**	14225		1,277.33
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,747.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 14,192.61 Cr				
	Output SGST 1,277.33 Cr				
	OIE-Round Off 0.27 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14225 dt 16.11.20 po no 71613 dt 27.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14226		2,688.12
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 35,244.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 29,868.03 Cr				
	Output SGST 2,688.12 Cr				
	OIE-Round Off 0.27 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14226 dt 16.11.20 po no 71613 dt 27.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14227		2,903.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 38,062.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 32,256.00 Cr				
	Output SGST 2,903.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14227 dt 16.11.20 po no 71780 dt 2.11.20 hsn code 6907				
	By **(as per details)**	**Sales**	14228		2,808.72
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 36,825.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 31,208.00 Cr				
	Output SGST 2,808.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14228 dt 16.11.20 po no 71780 dt 2.11.20 hsn code 6907				
	By **(as per details)**	**Sales**	14229		633.99
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,312.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 7,044.35 Cr				
	Output SGST 633.99 Cr				
	OIE-Round Off 0.33 Dr				
	Being sale of granite to modi properties pvt ltd -head office vide bill no 14229 dt 16.11.20 po no 70719 dt 24.9.20 hsn code 6802				
	Carried Over			51,76,725.65	56,97,522.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	56,97,522.12
16-Nov-20	By **(as per details)**	**Sales**	14230		367.16
	MSUP-GV Research Center Pvt Ltd 4,814.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,079.60 Cr				
	Output SGST 367.16 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of granite to GVRC vide bill no 14230 dt 16.11.20 po no 70131 dt 5.9.20 hsn code 6802				
	By **(as per details)**	**Sales**	14231		945.00
	MSUP-Modi Realty Mallapur LLP 12,390.00 Dr				
	RMS-Steel GST-18%(S) 10,500.00 Cr				
	Output SGST 945.00 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 14231 dt 16.11.20 po no 70812 dt 28.9.20 hsn code 7216				
	By **(as per details)**	**Sales**	14232		2,136.12
	MSUP-Villa Orchids LLP 19,530.00 Dr				
	RMS-Cement 28% 15,258.00 Cr				
	Output SGST 2,136.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of cement to voc llp vide bill no 14232 dt 16.11.20 po no 71865 dt 5.11.20 hsn code 2523				
17-Nov-20	By **(as per details)**	**Sales**	14233		168.75
	MSUP-Modi Realty Mallapur LLP 2,213.00 Dr				
	RMS-Electrical -GST-18% 1,875.00 Cr				
	Output SGST 168.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 14233 dt 17.11.20 po no 71737 dt 31.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	14234		92.76
	MSUP-Modi Realty Mallapur LLP 1,784.00 Dr				
	RMS-Sundry Purchases NIL 290.00 Cr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 924.00 Cr				
	Output SGST 92.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 14234 dt 17.11.20 po no 72069 dt 11.11.20 hsn code 9603 /2907 /6307 /3405				
	Carried Over			51,76,725.65	57,01,231.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	57,01,231.91
17-Nov-20	By **(as per details)**	**Sales**	14235		45.60
	MSUP-Modi Realty Mallapur LLP 651.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 160.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 400.00 Cr				
	Output SGST 45.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 14235 dt 17.11.20 po no 72064 dt 11.11.20 hsn code 9608				
	By **(as per details)**	**Sales**	14236		212.22
	MSUP-Modi Realty Mallapur LLP 2,782.00 Dr				
	RMS-Steel GST-18%(S) 2,358.00 Cr				
	Output SGST 212.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of steel to modi realty mallapur llp vide bill no 14236 dt 17.11.20 po no 71156 dt 9.10.20				
	By **(as per details)**	**Sales**	14237		110.25
	MSUP-Modi Realty Mallapur LLP 1,446.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,225.00 Cr				
	Output SGST 110.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 14237 dt 17.11.20 po no 72102 dt 12.11.20 hsn code 7310				
	By **(as per details)**	**Sales**	14238		285.77
	MSUP-Silver Oak Villas LLP 3,747.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,175.20 Cr				
	Output SGST 285.77 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of wood to sov llp vide bill no 14238 dt 17.11.20 po no 72134 dt 13.11.20 hsn code 4409				
	By **(as per details)**	**Sales**	14239		2,415.60
	MSUP-Silver Oak Villas LLP 31,671.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 26,840.00 Cr				
	Output SGST 2,415.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware items to sov llp vide bill no 14239 dt 17.11. 20 po no 72062 dt 11.11.20 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	14240		197.10
	MSUP-Silver Oak Villas LLP 2,584.00 Dr				
	RMS-Plumbing-GST-18% 2,190.00 Cr				
	Output SGST 197.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to sov llp vide bill no 14240 dt 17.11.20 po no 72149 dt 16.11.20 hsn code 8481 /3919 /3917 /7326				
	Carried Over			51,76,725.65	57,04,498.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	57,04,498.45
17-Nov-20	By **(as per details)** **MSUP-Silver Oak Villas LLP** 4,045.00 Dr **RMS-Plumbing-GST-18%** 3,428.00 Cr **Output SGST** 308.52 Cr **OIE-Round Off** 0.04 Dr *Being sale of plumbing items to sov llp vide bill no 14241 dt 17.11.20 po no 72148 dt 16.11.20 hsn code 8481 /3919 /3917 /7326*	**Sales**	14241		308.52
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 29,042.00 Dr **RMS-Plumbing-GST-18%** 24,612.00 Cr **Output SGST** 2,215.08 Cr **OIE-Round Off** 0.16 Dr *Being sale of plumbing items to sov llp vide bill no 14242 dt 17.11.20 po no 72146 dt 16.11.20 hsn code 8481 /3924 /3922*	**Sales**	14242		2,215.08
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 19,361.00 Dr **RMS-Plumbing-GST-18%** 16,408.00 Cr **Output SGST** 1,476.72 Cr **OIE-Round Off** 0.44 Dr *Being sale of plumbing items to sov llp vide bill no 14243 dt 17.11.20 po no 72143 dt 13.11.20 hsn code 8481/3924 /3922*	**Sales**	14243		1,476.72
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 2,436.00 Dr **RMS-Electrical-12% (S)** 2,175.00 Cr **Output SGST** 130.50 Cr *Being sale of electrical items to sov llp vide bill no 14244 dt 17.11. 20 po no 72080 dt 11.11.20 hsn code 9405*	**Sales**	14244		130.50
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 2,360.00 Dr **RMS-Plumbing-GST-18%** 2,000.00 Cr **Output SGST** 180.00 Cr *Being sale of plumbing items to sov llp vide bill no 14245 dt 17.11.20 po no 72073 dt 11.11.20 hsn code 3917*	**Sales**	14245		180.00
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 1,48,958.00 Dr **RMS-Electrical -GST-18%** 1,26,236.00 Cr **Output SGST** 11,361.24 Cr **OIE-Round Off** 0.48 Dr *Being sale of electrical items to sov llp vide bill no 14246 dt 17.11. 20 po no 72063 dt 11.11.20 hsn code 8544*	**Sales**	14246		11,361.24
	Carried Over			51,76,725.65	57,20,170.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	57,20,170.51
17-Nov-20	By **(as per details)**	**Sales**	14247		613.80
	MSUP-Silver Oak Villas LLP 8,048.00 Dr				
	RMS-Electrical -GST-18% 6,820.00 Cr				
	Output SGST 613.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to sov llp vide bill no 14247 dt 17.11. 20 po no 72113 dt 13.11.20				
	By **(as per details)**	**Sales**	14248		1,873.80
	MSUP-Silver Oak Villas LLP 24,568.00 Dr				
	RMS-Electrical -GST-18% 20,820.00 Cr				
	Output SGST 1,873.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to sov llp vide bill no 14248 dt 17.11. 20 po no 71992 dt 9.11.20 hsn code 3917 /8546 /3506				
	By **(as per details)**	**Sales**	14249		920.16
	MSUP-Mehta & Modi Reality Kowkur LLP 12,064.00 Dr				
	RMS-Steel GST-18%(S) 10,224.00 Cr				
	Output SGST 920.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of steel to mehta & modi realty kowkur llp vide bill no 14249 dt 17.11.20 po no 72157 dt 16.11. 20				
	By **(as per details)**	**Sales**	14250		68.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 998.00 Dr				
	RMS-Sundry Purchases NIL 99.60 Cr				
	RMS-Sundry purchases-GST-18%(S) 761.10 Cr				
	Output SGST 68.50 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to modi properties pvt ltd -head office vide bill no 14250 dt 17.11.20 po no 72140 dt 13.11.20 hsn code 3921 /9603 /3214				
	By **(as per details)**	**Sales**	14251		33.24
	MSUP-Mehta & Modi Reality Kowkur LLP 542.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 156.00 Cr				
	Output SGST 33.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 14251 dt 17.11.20 po no 71800 dt 3.11.20 hsn code 9608 /4809				
	Carried Over			51,76,725.65	57,23,680.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	57,23,680.01
17-Nov-20	By **(as per details)**	**Sales**	14252		56.79
	MSUP-Mehta & Modi Reality Kowkur LLP 1,481.00 Dr				
	RMS-Sundry Purchases NIL 736.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 631.00 Cr				
	Output SGST 56.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 14252 dt 17.11.20 po no 72105 dt 12.11.20 hsn code 2806/ 9603 /3402 /3808				
	By **(as per details)**	**Sales**	14253		37.13
	MSUP-Mehta & Modi Reality Kowkur LLP 999.00 Dr				
	RMS-Sundry Purchases-5%(S) 525.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output SGST 37.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 14253 dt 17.11.20 po no 72106 dt 12.11.20				
	By **(as per details)**	**Sales**	14254		117.00
	MSUP-Villa Orchids LLP 1,534.00 Dr				
	RMS-Electrical -GST-18% 1,300.00 Cr				
	Output SGST 117.00 Cr				
	Being sale of electrical items to voc llp vide bill no 14254 dt 17.11. 20 po no 72112 dt 13.11.20 hsn code 8544				
	By **(as per details)**	**Sales**	14255		207.36
	MSUP-Villa Orchids LLP 2,719.00 Dr				
	RMS-Electrical -GST-18% 2,304.00 Cr				
	Output SGST 207.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to voc llp vide bill no 14255 dt 17.11. 20 po no 72111 dt 13.11.20 hsn code 8536				
	By **(as per details)**	**Sales**	14256		4,960.80
	MSUP-Villa Orchids LLP 65,042.00 Dr				
	RMS-Equipment-GST-18%(S) 55,120.00 Cr				
	Output SGST 4,960.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of equipment items to voc llp vide bill no 14256 dt 17.11. 20 po no 72075 dt 11.11.20 hsn code 8517				
	Carried Over			51,76,725.65	57,29,059.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	57,29,059.09
17-Nov-20	By **(as per details)**	**Sales**	14257		21.60
	MSUP-Mehta & Modi Reality Kowkur LLP 283.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 240.00 Cr				
	Output SGST 21.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 14257 dt 17.11.20 po no 72107 dt 12.11.20				
	By **(as per details)**	**Sales**	14258		141.75
	MSUP-Villa Orchids LLP 1,859.00 Dr				
	RMS-Plumbing-GST-18% 1,575.00 Cr				
	Output SGST 141.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to voc llp vide bill no 14258 dt 17.11.20 po no 72001 dt 9.11.20				
	By **(as per details)**	**Sales**	14259		344.52
	MSUP-Mehta & Modi Reality Kowkur LLP 4,517.00 Dr				
	RMS-Plumbing-GST-18% 3,828.00 Cr				
	Output SGST 344.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 14259 dt 17.11.20 po no 71944 dt 7.11.20 hsn code 8481 /3917 /3506				
	By **(as per details)**	**Sales**	14260		9.00
	MSUP-Mehta & Modi Reality Kowkur LLP 118.00 Dr				
	RMS-Tools-GST-18%(S) 100.00 Cr				
	Output SGST 9.00 Cr				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 14260 dt 17.11.20 po no 72116 dt 13.11. 20 hsn code 8202				
	By **(as per details)**	**Sales**	14261		17.93
	MSUP-Villa Orchids LLP 434.00 Dr				
	RMS-Sundry Purchases NIL 199.20 Cr				
	RMS-Sundry purchases-GST-18%(S) 199.20 Cr				
	Output SGST 17.93 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of consumable items to voc llp vide bill no 14261 dt 17.11. 20 po no 72141 dt 13.11.20 hsn code 3921 /9603				
	By **(as per details)**	**Sales**	14262		5,289.88
	MSUP-Nilgiri Estates 69,356.00 Dr				
	RMS-Steel GST-18%(S) 58,776.48 Cr				
	Output SGST 5,289.88 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of steel to nilgiri estates vide bill no 14262 dt 17.11.20 po no 69529 dt 11.8.20				
	Carried Over			51,76,725.65	57,34,883.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	57,34,883.77
18-Nov-20	By **(as per details)**	**Sales**	14263		27.00
	MSUP-GV Discovery Centre Pvt LTd **504.00 Dr**				
	RMS-Electrical-12% (S) **450.00 Cr**				
	Output SGST **27.00 Cr**				
	Being sale of electrical items to GVDC vide bill no 14263 dt 18.11. 20 po no 71989 dt 9.11.20 hsn code 9405				
	By **(as per details)**	**Sales**	14264		256.05
	MSUP-GV Discovery Centre Pvt LTd **3,357.00 Dr**				
	RMS-Plumbing-GST-18% **2,845.00 Cr**				
	Output SGST **256.05 Cr**				
	OIE-Round Off **0.10 Dr**				
	BBeing sale of plumbing items to GVDC vide bill no 14264 dt 18.11. 20 po no 72109 dt 13.11.20 hsn code 7325 /6810				
	By **(as per details)**	**Sales**	14265		211.50
	MSUP-GV Research Center Pvt Ltd **2,773.00 Dr**				
	RMS-Door, door frames & hardware-GST-18%(S) **2,350.00 Cr**				
	Output SGST **211.50 Cr**				
	Being sale of hardware items to GVRC vide bill no 14265 dt 18.11. 20 po no 71998 dt 9.11.20				
	By **(as per details)**	**Sales**	14266		94.20
	MSUP-Aedis Developers LLP **1,840.00 Dr**				
	RMS-Sundry Purchases NIL **432.00 Cr**				
	RMS-Sundry Purchases-5%(S) **240.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **980.00 Cr**				
	Output SGST **94.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of consumable items to aedis developers llp vide bill no 14266 dt 18.11.20 po no 72101 dt 12.11.20 hsn code 9603 /3808 /3402 /6307				
	By **(as per details)**	**Sales**	14267		112.50
	MSUP-GV Research Center Pvt Ltd **1,475.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **1,250.00 Cr**				
	Output SGST **112.50 Cr**				
	Being sale of miscellaneous items to GVRC vide bill no 14267 dt 18. 11.20 po no 71955 dt 7.11.20 hsn code 8431				
	Carried Over			51,76,725.65	57,35,585.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	57,35,585.02
18-Nov-20	By **(as per details)**	**Sales**	14268		166.65
	MSUP-GV Research Center Pvt Ltd 3,593.00 Dr				
	RMS-Sundry Purchases NIL 450.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry Purchases-5%(S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,160.00 Cr				
	Output SGST 166.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to GVRC vide bill no 14268 dt 18.11. 20 po no 71956 dt 7.11.20 hsn code 3405 /3401 /9603				
	By **(as per details)**	**Sales**	14269		667.12
	MSUP-Modi Realty Mallapur LLP 8,747.00 Dr				
	RMS-Steel GST-18%(S) 7,412.40 Cr				
	Output SGST 667.12 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 14269 dt 18.11.20 po no 71114 dt 9.10.20 hsn code 7216				
	By **(as per details)**	**Sales**	14270		2,760.48
	MSUP-Modi Realty Mallapur LLP 36,193.00 Dr				
	RMS-Steel GST-18%(S) 30,672.00 Cr				
	Output SGST 2,760.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 14270 dt 18.11.20 po no 71546 dt 22.10.20				
	By **(as per details)**	**Sales**	14271		314.39
	MSUP-Modi Realty Mallapur LLP 4,122.00 Dr				
	RMS-Steel GST-18%(S) 3,493.20 Cr				
	Output SGST 314.39 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 14271 dt 18.11.20 po no 71113 dt 9.10.20 hsn code 7216				
	By **(as per details)**	**Sales**	14272		3,005.86
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,410.00 Dr				
	RMS-Steel GST-18%(S) 33,398.40 Cr				
	Output SGST 3,005.86 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 14272 dt 18.11.20 po no 71289 dt 13.10.20				
	Carried Over			51,76,725.65	57,42,499.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	57,42,499.52
18-Nov-20	By **(as per details)**	**Sales**	14273		161.03
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,111.00 Dr				
	RMS-Steel GST-18%(S) 1,789.20 Cr				
	Output SGST 161.03 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 14273 dt 18.11.20 po no 69680 dt 19.8.20				
	By **(as per details)**	**Sales**	14274		51.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 679.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 575.00 Cr				
	Output SGST 51.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 14274 dt 18.11.20 po no 71297 dt 15.10.20 hsn code 9017				
	By **(as per details)**	**Sales**	14275		709.32
	MSUP-Borra Sudarshan 9,300.00 Dr				
	RMS-Paints GST-18%(S) 7,881.30 Cr				
	Output SGST 709.32 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of paints to borra sudarshan-serene farms vide bill no 14275 dt 18.11.20 po no 72061 dt 11.11.20 hsn code 3214				
	By **(as per details)**	**Sales**	14276		1,134.00
	MSUP-Serene Constructions LLP 14,868.00 Dr				
	RMS-Plumbing-GST-18% 12,600.00 Cr				
	Output SGST 1,134.00 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 14276 dt 1811.20 po no 71981 dt 9.11.20 hsn code 3925				
	By **(as per details)**	**Sales**	14277		4,154.40
	MSUP-Modi Realty Mallapur LLP 54,469.00 Dr				
	RMS-Plumbing-GST-18% 46,160.00 Cr				
	Output SGST 4,154.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 14277 dt 18.11.20 po no 72211 dt 17.11.20 hsn code 3917 /3506 /7317 /8202				
	Carried Over			51,76,725.65	57,48,710.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	57,48,710.02
18-Nov-20	By **(as per details)**	**Sales**	14278		2,544.30
	MSUP-Vista Homes 33,359.00 Dr				
	RMS-Plumbing-GST-18% 28,270.00 Cr				
	Output SGST 2,544.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to Vista homes, Bill no 14278 dt 18-11 -20 Po 72121 Po date 13-11-20				
	By **(as per details)**	**Sales**	14279		6,665.76
	MSUP-Vista Homes 87,396.00 Dr				
	RMS-Plumbing-GST-18% 74,064.00 Cr				
	Output SGST 6,665.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of plumbing items to vista homes Bill no 14279 dt 18-11 -20 Po 72120 dt 13-11-20Hsn code 8481 ,3924,3922,				
19-Nov-20	By **(as per details)**	**Sales**	14280		1,078.97
	MSUP-Vista Homes 14,146.00 Dr				
	RMS-Plumbing-GST-18% 11,988.50 Cr				
	Output SGST 1,078.97 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of Plumbing items to Vista homes ,bill no 14280 dt 18-11 -20 po 72108 dt 13-11-20 Hsn code 3919,35061000,8431,3926,3921, 3214				
21-Nov-20	By **(as per details)**	**Sales**	SAL/14281		60.48
	MSUP-Modi Realty Mallapur LLP 793.00 Dr				
	RMS-Paints GST-18%(S) 672.00 Cr				
	Output SGST 60.48 Cr				
	OIE-Round Off 0.04 Cr				
	Towards sale of Mallisian Brow DK from SSLLP to GMP against bill no: -14281 dt:-05.10.2020				
	By **(as per details)**	**Sales**	SAL/14282		259.20
	MSUP-Modi Realty Mallapur LLP 3,398.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,880.00 Cr				
	Output SGST 259.20 Cr				
	OIE-Round Off 0.40 Dr				
	Towards supply of Plywood to GMR against bill no:-14282 dt;-07. 10.2020				
	By **(as per details)**	**Sales**	SAL/14283		696.60
	MSUP-Silver Oak Villas LLP 9,133.00 Dr				
	RMS-Cement-GST-18% 7,740.00 Cr				
	Output SGST 696.60 Cr				
	OIE-Round Off 0.20 Dr				
	Towards supply of Cment to SOVLLP against bill no:-14283 dt: -07.10.2020				
	Carried Over			51,76,725.65	57,60,015.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	57,60,015.33
21-Nov-20	By **(as per details)**	**Sales**	SAL/14284		259.20
	MSUP-Modi Realty Mallapur LLP 3,398.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,880.00 Cr				
	Output SGST 259.20 Cr				
	OIE-Round Off 0.40 Dr				
	Towards supply of Plywood to GMR against bill no:-SAL/14284 Dt:-08.10.2020				
	By **(as per details)**	**Sales**	SAL/14285		115.56
	MSUP-Silver Oak Villas LLP 1,515.00 Dr				
	RMS-Electrical -GST-18% 1,284.00 Cr				
	Output SGST 115.56 Cr				
	OIE-Round Off 0.12 Dr				
	Towards supply of Mutistand wire to SOVLLP against bill no:-SAL /14285 dt:-09.10.2020				
	By **(as per details)**	**Sales**	SAL/14286		269.46
	MSUP-Modi Realty Mallapur LLP 3,533.00 Dr				
	RMS-Electrical -GST-18% 2,994.00 Cr				
	Output SGST 269.46 Cr				
	OIE-Round Off 0.08 Cr				
	Towards supply of Mutistand wire to GMR gainst bill no:-SAL/14286 dt:-21.11.2020				
	By **(as per details)**	**Sales**	SAL/14287		5,715.36
	MSUP-Vista Homes 74,935.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 63,504.00 Cr				
	Output SGST 5,715.36 Cr				
	OIE-Round Off 0.28 Cr				
	Towards sale of Modular Kitchen Box to Vista HOmes against bill no: -SAL/14287 Dt:-16.10.2020				
	By **(as per details)**	**Sales**	SAL/14288		1,393.20
	MSUP-Vista Homes 18,266.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 15,480.00 Cr				
	Output SGST 1,393.20 Cr				
	OIE-Round Off 0.40 Dr				
	Towards supply of Modular Cub boards against bill no:-SAL14288 DT:-16.10.2020				
25-Nov-20	By **(as per details)**	**Sales**	14289		1,490.13
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,537.00 Dr				
	RMS-Electrical -GST-18% 16,557.00 Cr				
	Output SGST 1,490.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical items to MPPL bill no 14289 dt 19-11-20 po 72071 dt 11-11-20 Hsn code 8536				
	Carried Over			51,76,725.65	57,69,258.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	57,69,258.24
25-Nov-20	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,238.00 Dr **RMS-Electrical -GST-18%** 1,897.00 Cr **Output SGST** 170.73 Cr **OIE-Round Off** 0.46 Dr *Being sale of electrical items to MPPL Bill no 14290 dt 19-11-20 po 72071 dt 11-11-20 Hsn code 8536, 8538*	**Sales**	14290		170.73
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 32,393.00 Dr **RMS-Plumbing-GST-18%** 27,452.00 Cr **Output SGST** 2,470.68 Cr **OIE-Round Off** 0.36 Dr *Being sale of plumbing items to MPPL bill no 14291 dt 19-11-20 po 71941 dt 7-11-20 Hsn 39174000, 39172390,*	**Sales**	14291		2,470.68
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 1,05,046.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 89,022.00 Cr **Output SGST** 8,011.98 Cr **OIE-Round Off** 0.04 Cr *Being sale of Carpentry items to Sov llp bill no 14292 dt 19-11-20 po 72062 dt 11-11-20 Hsn 4418,8301, 8302*	**Sales**	14292		8,011.98
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 49,761.00 Dr **RMS-Plumbing-GST-18%** 42,170.00 Cr **Output SGST** 3,795.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of Plumbing items to MPPL bill no 14293 dt 19-11-20 po 71772 dt 31-10-20 Hsn 39174000, 3917*	**Sales**	14293		3,795.30
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 25,496.00 Dr **RMS-Plumbing-GST-18%** 21,607.00 Cr **Output SGST** 1,944.63 Cr **OIE-Round Off** 0.26 Dr *Being sale of plumbing items to MPPL bill no 14294 dt 19-11-20 po 71772 dt 31-10-20 Hsn 39174000, 3917*	**Sales**	14294		1,944.63
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 11,491.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 9,738.22 Cr **Output SGST** 876.44 Cr **OIE-Round Off** 0.10 Dr *Being sale of carpentry items to GMR bill no 14295 dt 19-11-220 po 72263 dt 19-11-20 Hsn code4409*	**Sales**	14295		876.44
	Carried Over			51,76,725.65	57,86,528.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	57,86,528.00
25-Nov-20	By **(as per details)**	**Sales**	14296		117.45
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,540.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,305.00 Cr				
	Output SGST 117.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sal e of carpentry items to MPPL bill no 14296 dt 19-11-20 po 72208 dt 17-11-20 Hsn 7317				
	By **(as per details)**	**Sales**	14297		2,477.97
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 32,489.00 Dr				
	RMS-Plumbing-GST-18% 27,533.00 Cr				
	Output SGST 2,477.97 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of plumbing items to MPPL bill no 14297 dt 19-11-20 po 71938 dt 7-11-20 Hsn 39174000, 3917,35061000,3919,3926,7318				
	By **(as per details)**	**Sales**	14298		2,357.82
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,914.00 Dr				
	RMS-Plumbing-GST-18% 26,198.00 Cr				
	Output SGST 2,357.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to MPPL bill no 14298 dt 19-11-20 po 71938 dt 7-11-20 Hsn 3917				
	By **(as per details)**	**Sales**	14299		290.61
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,810.00 Dr				
	RMS-Plumbing-GST-18% 3,229.00 Cr				
	Output SGST 290.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale ofplumbing items to MPPL bill no 14299 dt 19-11-20 po 72246 dt 18-11-20 Hsn 73241 , 3917,8481				
	By **(as per details)**	**Sales**	14300		674.55
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,844.00 Dr				
	RMS-Electrical -GST-18% 7,495.00 Cr				
	Output SGST 674.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to MPPL bill no 14300 dt 19-11-20 po 72251 dt 18-11-20 Hsn 8536,8546				
	By **(as per details)**	**Sales**	14301		310.95
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,077.00 Dr				
	RMS-Electrical -GST-18% 3,455.00 Cr				
	Output SGST 310.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical items to MPPL bill no 14301 dt 19-11-20po 72247 dt 18-11-20 Hsn 8536,8538				
	Carried Over			51,76,725.65	57,92,757.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	57,92,757.35
25-Nov-20	By **(as per details)**	**Sales**	14302		4,332.56
	MSUP-Kadakia & Modi Housing 56,805.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 48,139.60 Cr				
	Output SGST 4,332.56 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of Hardware items to KNM bill no 14302 dt 19-11-20 po 71910 dt 6-11-20 Hsn 4418				
	By **(as per details)**	**Sales**	14303		50.25
	MSUP-GV Discovery Centre Pvt LTd 1,551.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Tools 5% (S) 1,050.00 Cr				
	Output SGST 50.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumables to GVDC bill no 14303 dt 19-11-20 po 71953 dt 7-11-20				
	By **(as per details)**	**Sales**	14304		105.12
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,378.00 Dr				
	RMS-Steel GST-18%(S) 1,168.00 Cr				
	Output SGST 105.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of Steel items ti MPPL bill no 14304 dt 19-11-20 po 71968 dt 9-11-20 Hsn 7214				
	By **(as per details)**	**Sales**	14305		2,480.40
	MSUP-Vista Homes 32,521.00 Dr				
	RMS-Equipment-GST-18%(S) 27,560.00 Cr				
	Output SGST 2,480.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of equipment items to bill no 14305 dt 20-11-20 po 72227 dt 18-11-20 Hsn 8517				
	By **(as per details)**	**Sales**	14306		1,072.80
	MSUP-Vista Homes 14,066.00 Dr				
	RMS-Plumbing-GST-18% 11,920.00 Cr				
	Output SGST 1,072.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to Vista homes bill no 14306 dt 20-11 -20 po 72219 dt 18-11-20 Hsn 39229000				
	By **(as per details)**	**Sales**	14307		306.00
	MSUP-Vista Homes 4,012.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,400.00 Cr				
	Output SGST 306.00 Cr				
	Being sale of sundry items to Vista homes ,bill no 14307 dt 20-11-20 po 72100 dt 12-11-20 Hsn 3405, 2806,2907,3307,3402,3307,9603				
	Carried Over			51,76,725.65	58,01,104.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	58,01,104.48
25-Nov-20	By **(as per details)**	**Sales**	14308		1,823.04
	MSUP-Vista Homes 23,902.00 Dr				
	RMS-Chemicals-GST-18%(S) 20,256.00 Cr				
	Output SGST 1,823.04 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of chemicals items to vista homes bill no 14308 dt 20.11. 20 po 71353 dt 16-10-20				
	By **(as per details)**	**Sales**	14309		7,902.00
	MSUP-Vista Homes 1,03,604.00 Dr				
	RMS-Plumbing-GST-18% 87,800.00 Cr				
	Output SGST 7,902.00 Cr				
	Being sale of Plumbing items to Vista homes bill no 14309 dt 20-1 -20 po 19-10-20 po 71434 Hsn 69101000,7318				
	By **(as per details)**	**Sales**	14310		133.50
	MSUP-Vista Homes 2,017.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 950.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 800.00 Cr				
	Output SGST 133.50 Cr				
	Being sale of Sundry items to Vista homes bill no 14310 dt 20-11-20 po 72099 dt 12-11-20 Hsn 3401				
	By **(as per details)**	**Sales**	14311		189.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,478.00 Dr				
	RMS-Plumbing-GST-18% 2,100.00 Cr				
	Output SGST 189.00 Cr				
	Being sale of plumbing items to MPPL Bill no 14311 dt 20-11-20 po 72316 dt 20-11-20 Hsn 39174000				
	By **(as per details)**	**Sales**	14312		64.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,800.00 Dr				
	RMS-Sundry Purchases NIL 1,080.00 Cr				
	RMS-Tools 5% (S) 2,590.00 Cr				
	Output SGST 64.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of Sundry items to MPPL bill no 14312 dt 20-11-20 po 72256 dt 18-11-20 Hsn 2509,9603, 63072090				
	By **(as per details)**	**Sales**	14313		5,237.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 68,666.00 Dr				
	RMS-Steel GST-18%(S) 58,191.60 Cr				
	Output SGST 5,237.24 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of steel items to MPPL bill no 14313 dt 20-11-20 po 72307 dt 19-11-20				
	Carried Over			51,76,725.65	58,16,454.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	58,16,454.01
25-Nov-20	By **(as per details)**	**Sales**	14314		9,120.96
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,19,586.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,01,344.00 Cr				
	Output SGST 9,120.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of Hard ware items to MPPL bill no 14314 dt 20-11-20 po 71724 dt 30-10-20 Hsn 4418,8301, 8302				
	By **(as per details)**	**Sales**	14315		671.49
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,464.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,461.00 Cr				
	RMS-Sundry Purchases NIL 1,660.00 Cr				
	Output SGST 671.49 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of Hardware items to MPPL bill no 14315 dt 20-11-20 po 72261 dt 18-11-20 Hsn 3926,8431, 7301,3921,9603				
	By **(as per details)**	**Sales**	14316		112.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,094.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr				
	Output SGST 112.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Sundry items to MPPL bill nno 14316 dt 20-11-20 po 72258 dt 18-11-20 Hsn 8431				
	By **(as per details)**	**Sales**	14317		1,033.20
	MSUP-Villa Orchids LLP 13,546.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 11,480.00 Cr				
	Output SGST 1,033.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Hardware items to Voc llp bill no 14317 dt 20-11-20 po 72202 dt 17-11-20 Hsn 4418				
	By **(as per details)**	**Sales**	14318		161.03
	MSUP-Mehta & Modi Reality Kowkur LLP 2,111.00 Dr				
	RMS-Steel GST-18%(S) 1,789.20 Cr				
	Output SGST 161.03 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of Steel items to GHT , bill no 14318 dt 20-11-20 po 72157 dt 16-11-20				
26-Nov-20	By **(as per details)**	**Sales**	14319		1,099.44
	MSUP-Villa Orchids LLP 14,415.00 Dr				
	RMS-Plumbing-GST-18% 12,216.00 Cr				
	Output SGST 1,099.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to Voc llp ,bill no 14319 dt 20-11-20 po 70989 dt 5-10-20 Hsn 69101000				
	Carried Over			51,76,725.65	58,28,652.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	58,28,652.33
26-Nov-20	By **(as per details)**	**Sales**	14320		162.00
	MSUP-Modi Realty Miryalguda LLp 2,124.00 Dr				
	RMS-Electrical -GST-18% 1,800.00 Cr				
	Output SGST 162.00 Cr				
	Being sale of Electrical items to AGH ,bill no 143220 dt 21-11-20 po 70102 dt 4-9-20 Hsn 8546				
	By **(as per details)**	**Sales**	14321		945.00
	MSUP-Modi Realty Miryalguda LLp 12,390.00 Dr				
	RMS-Electrical -GST-18% 10,500.00 Cr				
	Output SGST 945.00 Cr				
	Being sale of electrical items to AGH bill no 14321 dt 21-11-20 po 71363 dt 16-10-20 Hsn 3917				
27-Nov-20	By **(as per details)**	**Sales**	14322		189.00
	MSUP-Modi Realty Miryalguda LLp 2,478.00 Dr				
	RMS-Electrical -GST-18% 2,100.00 Cr				
	Output SGST 189.00 Cr				
	being sale of electrical items to modi realty miryalguda LLP wide Bill no. 14322 dt 21-11-2020 PO no . 71730 dt 30-10-2020 HSN code 7229				
	By **(as per details)**	**Sales**	14323		709.81
	MSUP-Shaik Ameer Ali 9,306.00 Dr				
	RMS-Paints GST-18%(S) 7,886.80 Cr				
	Output SGST 709.81 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of Paints to Shaik ameer ali- AVR gulmohar homes wide bill no. 14323 bill dt 21-11 -2020 PO no. 71629 PO dt 28-10 -2020				
	By **(as per details)**	**Sales**	14324		532.36
	MSUP-S K Abdul Aleem 6,980.00 Dr				
	RMS-Paints GST-18%(S) 5,915.10 Cr				
	Output SGST 532.36 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of paints to S K Abdul Aleem-AVR Gulmohar homes wide bill no.14324 bill dt 21-11-2020 PO no. 71555 PO date 22-10-2020				
	By **(as per details)**	**Sales**	14325		160.20
	MSUP-Modi Realty Miryalguda LLp 2,100.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,780.00 Cr				
	Output SGST 160.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of paints to Modi realty miryalguda LLP wide bill no. 14325 bill dt 21-11-2020 PO no. 70646 PO dt 22-09-2020				
	Carried Over			51,76,725.65	58,31,350.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	58,31,350.70
27-Nov-20	By **(as per details)**	**Sales**	14326		297.68
	MSUP-Modi Realty Miryalguda LLp 3,903.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	Output SGST 297.68 Cr				
	OIE-Round Off 0.14 Cr				
	being sale of paints to modi realty miryalguda LLP wide bill no.14326 bill dt 21-11-2020 PO no. 72018 PO dt 10-11-2020 HSN code-3214				
	By **(as per details)**	**Sales**	14327		1,802.70
	MSUP-Modi Realty Miryalguda LLp 23,635.00 Dr				
	RMS-Electrical -GST-18% 20,030.00 Cr				
	Output SGST 1,802.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical to modi realty miryalguda LLP wide bill no 14327 bill dt 21-11-2020 PO no. 72292 PO date 19-11-2020				
	By **(as per details)**	**Sales**	14328		3,006.32
	MSUP-Modi Realty Miryalguda LLp 39,416.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 33,403.50 Cr				
	Output SGST 3,006.32 Cr				
	OIE-Round Off 0.14 Dr				
	being read of carpentry to modi realty miryalguda LLP wide bill no. 14328 bill dt 21-11-2020 PO no. 72044 PO dt 10-11-2020 HSN code- 4418				
	By **(as per details)**	**Sales**	14329		138.00
	MSUP-Modi Realty Miryalguda LLp 2,576.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr				
	Output SGST 138.00 Cr				
	being sale of stationery to modi realty miryalguda LLP wide bill no. 14329 bill dt 21-11-2020 PO no 71997 PO dt 09-11-2020 HSN code 4810				
	By **(as per details)**	**Sales**	14330		770.40
	MSUP-Modi Realty Miryalguda LLp 10,101.00 Dr				
	RMS-Electrical -GST-18% 8,560.00 Cr				
	Output SGST 770.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of electrical items to modi realty miryalguda LLP bill no. 14330 bill dt 21-11-2020 PO no. 72017 PO dt 10-11-2020 HSN code 39172310-8546-85365020				
	Carried Over			51,76,725.65	58,37,365.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	58,37,365.80
27-Nov-20	By **(as per details)** **MSUP-Silver Oak Villas LLP** 36,846.00 Dr **RMS-Plumbing-GST-18%** 31,225.00 Cr **Output SGST** 2,810.25 Cr **OIE-Round Off** 0.50 Cr *being sale of plumbing to silver oak villas LLP bill no. 14331 bill dt 21 -11-2020 PO no-72319 PO dt 20-11 -2020 HSN code 3917*	**Sales**	14331		2,810.25
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 9,862.00 Dr **RMS-Plumbing-GST-18%** 8,358.00 Cr **Output SGST** 752.22 Cr **OIE-Round Off** 0.44 Dr *being sale of plumbing to SOV LLP wide bill no. 14332 bill dt 21-11 -2020 PO no. 72319 PO dt 20-11 -2020 HSN code 3917*	**Sales**	14332		752.22
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 48,696.00 Dr **RMS-Plumbing-GST-18%** 41,268.00 Cr **Output SGST** 3,714.12 Cr **OIE-Round Off** 0.24 Dr *being sale of plumbing to modi realty miryalguda LLP wide bill no. 14333 bill dt 21-11-2020 PO no. 72131 PO dt 13-11-2020 HSN code 3917*	**Sales**	14333		3,714.12
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 13,447.00 Dr **RMS-Plumbing-GST-18%** 11,396.00 Cr **Output SGST** 1,025.64 Cr **OIE-Round Off** 0.28 Dr *being sale of plumbing to modi realty miryalguda LLP wide bill no. 14334 bill dt 21-11-2020 PO no 72131 PO dt 13-11-2020 HSN code 3917-7317*	**Sales**	14334		1,025.64
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 37,057.00 Dr **RMS-Plumbing-GST-18%** 31,404.00 Cr **Output SGST** 2,826.36 Cr **OIE-Round Off** 0.28 Cr *Being sale of Plumbing items to AGH bill no 14335 dt 21-11-20 po 72131 dt 13-11-20 Hsn 39172390, 39174000,3919,3917*	**Sales**	14335		2,826.36
	Carried Over			51,76,725.65	58,48,494.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	58,48,494.39
27-Nov-20	By **(as per details)**	**Sales**	14336		2,317.77
	MSUP-Modi Realty Miryalguda LLp 30,389.00 Dr				
	RMS-Plumbing-GST-18% 25,753.00 Cr				
	Output SGST 2,317.77 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of plumbing items to AGH nill no 14336 dt 21-11-20 po 72123 dt 13-11-20 Hsn 39174000, 39172390,3917				
	By **(as per details)**	**Sales**	14337		2,754.00
	MSUP-Modi Realty Miryalguda LLp 36,108.00 Dr				
	RMS-Plumbing-GST-18% 30,600.00 Cr				
	Output SGST 2,754.00 Cr				
	Being sale of plumbing items to AGH bill no 14337 dt 21-11-20 po 72123 dt 13-11-20 Hsn 39172390, 39174000,				
	By **(as per details)**	**Sales**	14338		2,322.00
	MSUP-Silver Oak Villas LLP 30,444.00 Dr				
	RMS-Equipment-GST-18%(S) 25,800.00 Cr				
	Output SGST 2,322.00 Cr				
	Being sale of equipment items to Sov llp bill no 14338 dt 21-11-20 po 72358 dt 21-11-20				
	By **(as per details)**	**Sales**	14339		662.85
	MSUP-Silver Oak Villas LLP 8,691.00 Dr				
	RMS-Equipment-GST-18%(S) 7,365.00 Cr				
	Output SGST 662.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Equipment items to Sov llp bill no 14339 dt 21-11-20 po 72359 dt 21-11-20				
	By **(as per details)**	**Sales**	14340		695.52
	MSUP-Silver Oak Villas LLP 9,119.00 Dr				
	RMS-Plumbing-GST-18% 7,728.00 Cr				
	Output SGST 695.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of Plumbing items to Sov llp bill 14340 dt 21-11-20 po 72369 dt 21-11-20 Hsn 39229000				
	By **(as per details)**	**Sales**	14341		1,286.64
	MSUP-Silver Oak Villas LLP 16,869.00 Dr				
	RMS-Plumbing-GST-18% 14,296.00 Cr				
	Output SGST 1,286.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of Plumbing items to Sov llp bill no 14341 dt 23-11-20 po 71967 dt 9-11-20				
	Carried Over			51,76,725.65	58,58,533.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	58,58,533.17
27-Nov-20	By **(as per details)**	**Sales**	14342		617.04
	MSUP-Silver Oak Villas LLP 8,090.00 Dr				
	RMS-Plumbing-GST-18% 6,856.00 Cr				
	Output SGST 617.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plubing items to Sov llp bill no 14342 dt 23-11-20 po 72312 dt 19-11-20 Hsn code 8481 3919,8481,3917,7326				
	By **(as per details)**	**Sales**	14343		4,430.16
	MSUP-Silver Oak Villas LLP 58,084.00 Dr				
	RMS-Plumbing-GST-18% 49,224.00 Cr				
	Output SGST 4,430.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of Plumbing items to Sov llp bill no 14343 dt 23-11-20 po 72311 dt 19-11-20 Hsn 8481,3924, 3922,				
	By **(as per details)**	**Sales**	14344		1,651.23
	MSUP-Silver Oak Villas LLP 21,649.00 Dr				
	RMS-Plumbing-GST-18% 18,347.00 Cr				
	Output SGST 1,651.23 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of plumbing items to Sovllp bill no 14344 dt 23-11-20 po 72151 dt 16-11-20 Hsn 69101000, 3917,7318,8481				
	By **(as per details)**	**Sales**	14345		2,459.97
	MSUP-Silver Oak Villas LLP 32,253.00 Dr				
	RMS-Plumbing-GST-18% 27,333.00 Cr				
	Output SGST 2,459.97 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of Plumbing items to Sovllp bill no 14345 dt 23-11-20 po 72152 dt 16-11-20 Hsn 69101000, 3917,7318,8481				
	By **(as per details)**	**Sales**	14346		324.36
	MSUP-Silver Oak Villas LLP 4,253.00 Dr				
	RMS-Plumbing-GST-18% 3,604.00 Cr				
	Output SGST 324.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of Plumbing items to Sovlp bill no 14346 dt 23-11-20 po 71877 dt 5-11-20 Hsn 69101000				
28-Nov-20	By **(as per details)**	**Sales**	14347		198.29
	MSUP-Silver Oak Villas LLP 2,600.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,203.20 Cr				
	Output SGST 198.29 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of miscellaneous to SOV LLP wide bill no.14347 bill dt 23-11 -2020 po no.72236 po dt 18-11 -2020 HSN code- 3920				
	Carried Over			51,76,725.65	58,68,214.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	58,68,214.22
28-Nov-20	By **(as per details)**	**Sales**	14348		211.77
	MSUP-Silver Oak Villas LLP 2,777.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,353.00 Cr				
	Output SGST 211.77 Cr				
	OIE-Round Off 0.46 Cr				
	being sale of carpentry to sov llp wide bill no 14348 bill dt 23-11 -2020 po no 72286 po dt 19-11 -2020 hsn code 7317-3926-3506				
	By **(as per details)**	**Sales**	14349		952.47
	MSUP-Silver Oak Villas LLP 12,488.00 Dr				
	RMS-Electrical -GST-18% 10,583.00 Cr				
	Output SGST 952.47 Cr				
	OIE-Round Off 0.06 Cr				
	being sale of electrical to sov llp wide bill no 14349 bill dt 23-11 -2020 po no 71898 po dt 05-11 -2020 hsn code 8536-8546				
	By **(as per details)**	**Sales**	14350		2,635.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 34,550.00 Dr				
	RMS-Equipment-GST-18%(S) 29,280.00 Cr				
	Output SGST 2,635.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of computers and peripherals to MPPL-platinum wide bill no 14350 bill dt 23-11-2020 po no 71680 po dt 28-10-2020				
	By **(as per details)**	**Sales**	14351		24,654.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,23,244.00 Dr				
	RMS-Electrical -GST-18% 2,73,936.00 Cr				
	Output SGST 24,654.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of electrical to MMPL -platinum ide bill no 14351 bill dt 23 -11-2020 po no 71678 po dt 28-10 -2020 hsn code 8544				
	By **(as per details)**	**Sales**	14352		7,264.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 95,240.00 Dr				
	RMS-Plumbing-GST-18% 80,712.00 Cr				
	Output SGST 7,264.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of plumbing to MPPL -platinum wide bill no 14352 bill dt 23-11-2020 po no 72313 po dt 19 -11-2020 hsn code 3922				
	Carried Over			51,76,725.65	59,03,931.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	59,03,931.98
28-Nov-20	By **(as per details)**	**Sales**	14353		174.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,289.00 Dr				
	RMS-Electrical -GST-18% 1,940.00 Cr				
	Output SGST 174.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of electricals to MPPL -platinum wide bill no 14353 bill dt 23-11-2020 po no 71876 po dt 05 -11-2020 hsn code 8536				
	By **(as per details)**	**Sales**	14356		86.01
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,553.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 105.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,276.00 Cr				
	Output SGST 86.01 Cr				
	OIE-Round Off 0.02 Dr				
	being sale of stationery to MMPL -platinum wide bill no. 14356 bill dt 23-11-2020 po no 71222 po dt 12 -10-2020 hsn code 9608-4421-4810				
	By **(as per details)**	**Sales**	14355		1,933.02
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 25,344.00 Dr				
	RMS-Plumbing-GST-18% 21,478.00 Cr				
	Output SGST 1,933.02 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of plumbing to mppl -platinum wide bill no 14355 bill dt 23-11-2020 po no 72323 po dt 20 -11-2020 hsn code 8481-3924-3922				
	By **(as per details)**	**Sales**	14354		909.81
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,929.00 Dr				
	RMS-Plumbing-GST-18% 10,109.00 Cr				
	Output SGST 909.81 Cr				
	OIE-Round Off 0.38 Cr				
	being sale of plumbing to Mppl -platinum wide bill no 14354 bill dt 23-11-2020 po no 72325 po dt 20 -11-2020 hsn code 8481-7326-3917				
	By **(as per details)**	**Sales**	14357		1,903.37
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,955.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 21,148.58 Cr				
	Output SGST 1,903.37 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of carpentry to mppl -platinum wide bill no 14357 bill dt 23-11-2020 po no 72041 po dt 10 -11-2020 hsn code 4409				
	Carried Over			51,76,725.65	59,08,938.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	59,08,938.79
28-Nov-20	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 33,014.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 27,977.60 Cr **Output SGST** 2,517.98 Cr **OIE-Round Off** **0.44 Cr** *being sale of carpentry to modi relaty miryalguda llp wide bill no 14358 bill dt 23-11-2020 po no. 72026 po dt 10-11-2020*	**Sales**	14358		2,517.98
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 48,825.00 Dr **RMS-Plumbing-GST-18%** 41,377.00 Cr **Output SGST** 3,723.93 Cr **OIE-Round Off** **0.14 Cr** *being sale of plumbing to modi realty miryalguda llp wide bill no 14359 bill dt 23-11-2020 po no 71439 po dt 20-10-2020 hsn code 3917-3506*	**Sales**	14359		3,723.93
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 21,300.00 Dr **RMS-Plumbing-GST-18%** 18,051.00 Cr **Output SGST** 1,624.59 Cr **OIE-Round Off** **0.18 Dr** *being sale of plumbing to modi realty miryalguda wide bill no. 14360 bill dt 23-11-2020 po no 72130 po dt 13-11-2020 hsn 3917 -7318*	**Sales**	14360		1,624.59
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 48,090.00 Dr **RMS-Plumbing-GST-18%** 40,754.00 Cr **Output SGST** 3,667.86 Cr **OIE-Round Off** **0.28 Cr** *being sale of plumbing to modi realty miryalguda llp wide bill no 14361 bill dt 23-11-2020 po no 72130 po dt 13-11-2020 hsn code 3917-7318*	**Sales**	14361		3,667.86
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 47,005.00 Dr **RMS-Plumbing-GST-18%** 39,835.00 Cr **Output SGST** 3,585.15 Cr **OIE-Round Off** **0.30 Dr** *being sale of plumbing to modi realty miryalguda llp ide bill no 14362 bill dt 23-11-2020 po no 71518 po dt 22-10-2020*	**Sales**	14362		3,585.15
	Carried Over			51,76,725.65	59,24,058.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	59,24,058.30
28-Nov-20	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 31,858.00 Dr **RMS-Plumbing-GST-18%** 26,998.00 Cr **Output SGST** 2,429.82 Cr **OIE-Round Off** 0.36 Cr *being sale of plumbing to modi realty miryalguda wide bill no. 14363 bill dt 23-11-2020 po no 71518 po dt 22-10-2020*	**Sales**	14363		2,429.82
	By **(as per details)** **MSUP-Modi Properties Pvt Ltd Mayflower Platinum** 3,761.00 Dr **RMS-Plumbing-GST-18%** 3,187.50 Cr **Output SGST** 286.88 Cr **OIE-Round Off** 0.26 Dr *being sale of plumbing to Mppl -platinum wide bill no 14364 bill dt 23-11-2020 po no 72392 po dt 23 -11-2020 hsn code 3506*	**Sales**	14364		286.88
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 13,552.00 Dr **RMS-Plumbing-GST-18%** 11,485.00 Cr **Output SGST** 1,033.65 Cr **OIE-Round Off** 0.30 Dr *being sale of plumbing to modi realty miryalguda llp wide bill no 14365 bill dt 23-11-2020 po no 72123 po dt 13-11-2020 hsn code 3917*	**Sales**	14365		1,033.65
	By **(as per details)** **MSUP-GV Discovery Centre Pvt LTd** 2,230.00 Dr **RMS-Steel GST-18%(S)** 1,890.00 Cr **Output SGST** 170.10 Cr **OIE-Round Off** 0.20 Dr *being sale of steel to GVDC wide bill no 14366 bill dt 23-11-2020 po no 71766 po dt 31-10-2020 hsn code 7216*	**Sales**	14366		170.10
	By **(as per details)** **MSUP-GV Research Center Pvt Ltd** 1,416.00 Dr **RMS-Sundry purchases-GST-18%(S)** 1,200.00 Cr **Output SGST** 108.00 Cr *being sale of labour helmet to GVRC wide bill no 14367 bill dt 23 -11-2020 po no 71683 po dt 29-10 -2020 hsn code 6506*	**Sales**	14367		108.00
	By **(as per details)** **MSUP-GV Research Center Pvt Ltd** 9,440.00 Dr **RMS-Electrical -GST-18%** 8,000.00 Cr **Output SGST** 720.00 Cr *being sale of electricals to GVRC wide bill no 14368 bill dt 23-11 -2020 po no. 72314 po dt 19-11 -2020 hsn code 8544*	**Sales**	14368		720.00
	Carried Over			51,76,725.65	59,28,806.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	59,28,806.75
29-Nov-20	By **(as per details)** **MSUP-GV Research Center Pvt Ltd** 1,534.00 Dr **RMS-Sundry purchases-GST-18%(S)** 1,300.00 Cr **Output SGST** 117.00 Cr *being sale of spacers to GVRC wide bill no.14369 bill dt 23-11 -2020 po no 72290 po dt 19-11 -2020*	**Sales**	14369		117.00
	By **(as per details)** **MSUP-GV Research Center Pvt Ltd** 16,852.00 Dr **RMS-Electrical-12% (S)** 12,082.00 Cr **RMS-Electrical -GST-18%** 2,814.00 Cr **Output SGST** 978.18 Cr **OIE-Round Off** 0.36 Dr *being sale of electrical to GVRC wide bill no 14370 bill dt 23-11 -2020 po no 72228 po dt 18-11 -2020 hsn code 9405-8536*	**Sales**	14370		978.18
	By **(as per details)** **MSUP-GV Research Center Pvt Ltd** 4,082.00 Dr **RMS-Electrical -GST-18%** 3,459.00 Cr **Output SGST** 311.31 Cr **OIE-Round Off** 0.38 Cr *being sale of electrical with GVRC wide bill no 14371 bill dt 23-11 -2020 po no 72348 po dt 21-11 -2020 hsn code 8536*	**Sales**	14371		311.31
	By **(as per details)** **MSUP-Nilgiri Estates** 2,156.00 Dr **RMS-Electrical-12% (S)** 1,925.00 Cr **Output SGST** 115.50 Cr *being sale of electricals to NE wide bill no 14372 bill dt 23-11-2020 po no 72206 po dt 17-11-2020 hsn code 9405*	**Sales**	14372		115.50
	By **(as per details)** **MSUP-Nilgiri Estates** 44,570.00 Dr **RMS-Plumbing-GST-18%** 37,771.00 Cr **Output SGST** 3,399.39 Cr **OIE-Round Off** 0.22 Cr *being sale of plumbing to NE wide bill no 14373 bill dt 23-11-2020 po no 72199 po dt 17-11-2020 hsn code 7318-6910*	**Sales**	14373		3,399.39
	By **(as per details)** **MSUP-Nilgiri Estates** 13,183.00 Dr **RMS-Plumbing-GST-18%** 11,172.00 Cr **Output SGST** 1,005.48 Cr **OIE-Round Off** 0.04 Cr *being sale of plumbing to NE wide bill no 14374 bill dt 23-11-2020 po no 72343 po dt 20-11-2020 hsn code 7326-3917-8481*	**Sales**	14374		1,005.48
	Carried Over			51,76,725.65	59,34,733.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	59,34,733.61
29-Nov-20	By **(as per details)**	**Sales**	14375		3,051.54
	MSUP-Nilgiri Estates 40,009.00 Dr				
	RMS-Plumbing-GST-18% 33,906.00 Cr				
	Output SGST 3,051.54 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of plumbing to NE wide bill no 14375 bill dt 23-11-2020 po no 72341 po dt 20-11-2020 hsn code 8481-3924				
	By **(as per details)**	**Sales**	14376		468.00
	MSUP-Modi Realty Mallapur LLP 6,136.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 5,200.00 Cr				
	Output SGST 468.00 Cr				
	being sale of labour helmet to modi realty mallapur LLP wide bill no 14376 bill dt 24-11-2020 po no 71814 po dt 03-11-2020 hsn code 6506				
	By **(as per details)**	**Sales**	14377		153.00
	MSUP-Modi Realty Mallapur LLP 2,856.00 Dr				
	RMS-Electrical-12% (S) 2,550.00 Cr				
	Output SGST 153.00 Cr				
	being sale of electrical to Modi realty mallapur llp wide bill no 14377 bill dt 24-11-2020 po no 72383 po dt 23-11-2020 hsn code 9405				
	By **(as per details)**	**Sales**	14378		198.00
	MSUP-Modi Realty Mallapur LLP 2,596.00 Dr				
	RMS-Electrical -GST-18% 2,200.00 Cr				
	Output SGST 198.00 Cr				
	being sale of electrical to modi realty mallapur llp wide bill no 14378 bill dt 24-11-2020 po no 71993 po dt 09-11-2020 hsn code 8546-3917				
	By **(as per details)**	**Sales**	14379		228.96
	MSUP-Modi Realty Mallapur LLP 3,002.00 Dr				
	RMS-Plumbing-GST-18% 2,544.00 Cr				
	Output SGST 228.96 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14379 bill dt 24-11-2020 po no 72305 po dt 19-11-2020 hsn code 7318				
	Carried Over			51,76,725.65	59,38,833.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	59,38,833.11
29-Nov-20	By **(as per details)**	**Sales**	14380		459.36
	MSUP-Modi Realty Mallapur LLP 8,575.00 Dr				
	RMS-Electrical-12% (S) 7,656.00 Cr				
	Output SGST 459.36 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of electrical to modi realty mallapur llp wide bill no 14380 bill dt 24-11-2020 po no 72217 po dt 18-11-2020 hsn code 9405				
	By **(as per details)**	**Sales**	14381		574.18
	MSUP-Modi Realty Mallapur LLP 7,528.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,379.80 Cr				
	Output SGST 574.18 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of carpentry to modi realty mallapur llp wide bill no 14381 bill dt 24-11-2020 po no 72263 po dt 19-11-2020 hsn code 4409				
	By **(as per details)**	**Sales**	14382		154.14
	MSUP-Modi Realty Mallapur LLP 2,142.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 364.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,470.00 Cr				
	Output SGST 154.14 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of stationery to modi realty mallapur llp wide bill no 14382 bill dt 24-11-2020 po no 72064 po dt 11-11-2020 hsn code 9608-4421				
	By **(as per details)**	**Sales**	14383		54.00
	MSUP-Modi Realty Mallapur LLP 708.00 Dr				
	RMS-Plumbing-GST-18% 600.00 Cr				
	Output SGST 54.00 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14383 bill dt 24-11-2020 po no 72385 po dt 23-11-2020 hsn code 3917				
	By **(as per details)**	**Sales**	14384		900.36
	MSUP-Modi Realty Mallapur LLP 11,805.00 Dr				
	RMS-Plumbing-GST-18% 10,004.00 Cr				
	Output SGST 900.36 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14384 bill dt 24-11-2020 po no 71527 po dt 22-10-2020 hsn code 6910				
	Carried Over			51,76,725.65	59,40,975.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	59,40,975.15
29-Nov-20	By **(as per details)**	**Sales**	14385		472.50
	MSUP-Kadakia & Modi Housing 6,195.00 Dr				
	RMS-Electrical -GST-18% 5,250.00 Cr				
	Output SGST 472.50 Cr				
	being sale of electrical to kadakia & modi housing wide bill no 14385 bill dt 24-11-2020 po no 72379 po dt 23-11-2020 hsn code 8536				
	By **(as per details)**	**Sales**	14386		283.50
	MSUP-Aedis Developers LLP 3,717.00 Dr				
	RMS-Plumbing-GST-18% 3,150.00 Cr				
	Output SGST 283.50 Cr				
	being sale of plumbing to aedis developers llp wide bill no 14386 bill dt 24-11-2020 po no 72388 po dt 23-11-2020				
	By **(as per details)**	**Sales**	14387		354.38
	MSUP-MC Modi Educatioal Trust 4,646.00 Dr				
	RMS-Plumbing-GST-18% 3,937.50 Cr				
	Output SGST 354.38 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of plumbing to mcmet wide bill no 14387 bill dt 24-11 -2020 po no 72389 po dt 23-11 -2020				
	By **(as per details)**	**Sales**	14388		708.75
	MSUP-GV Research Center Pvt Ltd 9,293.00 Dr				
	RMS-Plumbing-GST-18% 7,875.00 Cr				
	Output SGST 708.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of plumbing to GVRC wide bill no 14388 bill dt 23-11 -2020 po no 71955 po dt 07-11 -2020				
	By **(as per details)**	**Sales**	14389		7,230.88
	MSUP-Aedis Developers LLP 94,805.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 80,343.16 Cr				
	Output SGST 7,230.88 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of carpentry to aedis developers llp wide bill no 14389 bill dt 24-11-2020 po no 71991 po dt 19-11-2020 hsn code 4418				
	By **(as per details)**	**Sales**	14390		430.02
	MSUP-GV Research Center Pvt Ltd 5,638.00 Dr				
	RMS-Plumbing-GST-18% 4,778.00 Cr				
	Output SGST 430.02 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of plumbing to GVRC wide bill no 14390 bill dt 24-11 -2020 po no 71776 po dt 21-11 -2020 hsn code 8481-7326				
	Carried Over			51,76,725.65	59,50,455.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	59,50,455.18
29-Nov-20	By **(as per details)**	**Sales**	14391		1,239.57
	MSUP-Kadakia & Modi Housing 16,252.00 Dr				
	RMS-Plumbing-GST-18% 13,773.00 Cr				
	Output SGST 1,239.57 Cr				
	OIE-Round Off **0.14 Dr**				
	being sale of plumbing to kadakia & modi housing wide bill no 14391 bill dt 24-11-2020 po no 72347 po dt 20-11-2020 hsn code 8481-3919				
	By **(as per details)**	**Sales**	14392		1,221.30
	MSUP-Kadakia & Modi Housing 16,013.00 Dr				
	RMS-Plumbing-GST-18% 13,570.00 Cr				
	Output SGST 1,221.30 Cr				
	OIE-Round Off **0.40 Cr**				
	being sale of plumbing to kadakia & modi housing wide bill no 14392 bill dt 24-11-2020 po no 72354 po dt 21-11-2020 hsn code 6910				
	By **(as per details)**	**Sales**	14393		3,086.28
	MSUP-Kadakia & Modi Housing 40,465.00 Dr				
	RMS-Plumbing-GST-18% 34,292.00 Cr				
	Output SGST 3,086.28 Cr				
	OIE-Round Off **0.44 Cr**				
	being sale of plumbing to kadakia & modi housing wide bill no 14393 bill dt 24-11-2020 po no 72346 po dt 20-11-2020 hsn code 8481-3924				
	By **(as per details)**	**Debit Note**	DN/10011		853.20
	SUP-Kadakia & Modi Housing 11,186.00 Dr				
	Plumbing GST 18%(P) 9,480.00 Cr				
	Output SGST 853.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Towards entry wrngly taken against bill no;-SAL/10014 Dt:-30. 09.2020				
30-Nov-20	By **(as per details)**	**Sales**	14394		11,997.81
	MSUP-Vista Homes 1,57,305.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,33,309.00 Cr				
	Output SGST 11,997.81 Cr				
	OIE-Round Off **0.38 Cr**				
	being sale of carpentry to vista homes wide bill no 14394 bill dt 24 -11-2020 po no 71995 po dt 09-11 -2020 hsn code 4418-8301				
	By **(as per details)**	**Sales**	14395		183.51
	MSUP-Modi Realty Mallapur LLP 2,406.00 Dr				
	RMS-Plumbing-GST-18% 2,039.00 Cr				
	Output SGST 183.51 Cr				
	OIE-Round Off **0.02 Dr**				
	being sale of plumbing to modi realty mallapur wide bill no 14395 bill dt 24-11-2020 po no 72422 po dt 24-11-2020				
	Carried Over			51,76,725.65	59,69,036.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	59,69,036.85
30-Nov-20	By **(as per details)**	**Sales**	14396		2,058.12
	MSUP-Villa Orchids LLP 26,984.00 Dr				
	RMS-Plumbing-GST-18% 22,868.00 Cr				
	Output SGST 2,058.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing items to voc llp vide bill no 14396 dt 25.11.20 po no 72345 dt 20.11.20 hsn code 3917 /7326 /8481 /3919 3922 /7318				
	By **(as per details)**	**Sales**	14397		4,428.00
	MSUP-Villa Orchids LLP 58,056.00 Dr				
	RMS-Plumbing-GST-18% 49,200.00 Cr				
	Output SGST 4,428.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 14397 dt 25.11.20 po no 71836 dt 3.11.20 hsn code 6910				
	By **(as per details)**	**Sales**	14398		135.45
	MSUP-Mehta & Modi Reality Kowkur LLP 1,776.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,505.00 Cr				
	Output SGST 135.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of hardware items to mehta & modi realty kowkur llp vide bill no 14398 dt 25.11.20 po no 72207 dt 17.11.20 hsn code 7302 /7317				
	By **(as per details)**	**Sales**	14399		47.40
	MSUP-Mehta & Modi Reality Kowkur LLP 645.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 70.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 480.00 Cr				
	Output SGST 47.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 14399 dt 25.11.20 po no 71800 dt 3.11.20 hsn code 9608				
	By **(as per details)**	**Sales**	14400		275.70
	MSUP-Mehta & Modi Reality Kowkur LLP 4,381.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,530.00 Cr				
	Output SGST 275.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to mehta & moid realty kowkur llp vide bill no 14400 dt 25.11.20 po no 72332 dt 20.11.20 hsn code 4810 /7415				
	Carried Over			51,76,725.65	59,75,981.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	59,75,981.52
30-Nov-20	By **(as per details)**	**Sales**	14401		54.00
	MSUP-Mehta & Modi Reality Kowkur LLP 708.00 Dr				
	RMS-Tools-GST-18%(S) 600.00 Cr				
	Output SGST 54.00 Cr				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 14401 dt 25.11.20 po no 71936 dt 6.11.20 hsn code 6506				
	By **(as per details)**	**Sales**	14402		155.93
	MSUP-Villa Orchids LLP 2,044.00 Dr				
	RMS-Plumbing-GST-18% 1,732.50 Cr				
	Output SGST 155.93 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to voc llp vide bill no 14402 dt 25.11.20 po no 72318 dt 20.11.20 hsn code 3506				
	By **(as per details)**	**Sales**	14403		520.20
	MSUP-Villa Orchids LLP 6,820.00 Dr				
	RMS-Plumbing-GST-18% 5,780.00 Cr				
	Output SGST 520.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to voc llp vide bill no 14403 dt 25.11.20 po no 72293 dt 19.11.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	14404		694.58
	MSUP-Villa Orchids LLP 9,107.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,717.50 Cr				
	Output SGST 694.58 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of wood to voc llp vide bill no 14404 dt 25.11.20 po no 72421 dt 24.11.20 hsn code 4409				
	By **(as per details)**	**Sales**	14405		2,790.00
	MSUP-Mehta & Modi Reality Kowkur LLP 36,580.00 Dr				
	RMS-Electrical -GST-18% 31,000.00 Cr				
	Output SGST 2,790.00 Cr				
	Being sale of electrical items to mehta & modi realty kowkur llp vide bill no 14405 dt 25.11.20 po no 72372 dt 21.11.20 hsn code 3917 /8546 /3506				
	By **(as per details)**	**Sales**	14406		297.68
	MSUP-Villa Orchids LLP 3,903.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	Output SGST 297.68 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to voc llp vide bill no 14406 dt 25.11.20 po no 72285 dt 19.11.20 hsn code 3214				
	Carried Over			51,76,725.65	59,80,493.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	59,80,493.91
30-Nov-20	By **(as per details)**	**Sales**	14407		458.78
	MSUP-Modi Realty Mallapur LLP 6,015.00 Dr				
	RMS-Plumbing-GST-18% 5,097.50 Cr				
	Output SGST 458.78 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 14407 dt 25.11.20 po no 72422 dt 24.11.20				
	By **(as per details)**	**Sales**	14408		712.04
	MSUP-Modi Realty Mallapur LLP 6,510.00 Dr				
	RMS-Cement 28% 5,086.00 Cr				
	Output SGST 712.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of cement to modi realty mallapur llp vide bill no 14408 dt 25.11.20 po no 71862 dt 5.11.20 hsn code 2523				
	By **(as per details)**	**Sales**	14409		712.04
	MSUP-Modi Realty Mallapur LLP 6,510.00 Dr				
	RMS-Cement 28% 5,086.00 Cr				
	Output SGST 712.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of cement to modi realty mallapur llp vide bill no 14409 dt 25.11.20 po no 71862 dt 5.11.20 hsn code 2523				
	By **(as per details)**	**Sales**	14410		243.65
	MSUP-Serene Constructions LLP 3,195.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,707.25 Cr				
	Output SGST 243.65 Cr				
	OIE-Round Off 0.45 Cr				
	Being sale of tiles to serene constructions llp vide bill no 14410 dt 25.11.20 po no 72175 dt 16.11. 20 hsn code 6907				
	By **(as per details)**	**Sales**	14411		2,847.51
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,334.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 31,639.04 Cr				
	Output SGST 2,847.51 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14411 dt 25.11.20 po no 69579 dt 12.8.20 hsn code 6907				
	Carried Over			51,76,725.65	59,85,467.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	59,85,467.93
30-Nov-20	By **(as per details)**	**Sales**	14412		4.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 78.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 70.00 Cr				
	Output SGST 4.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to modi properties pvt ltd -head office vide bill no 14412 dt 25.11.20 po no 71646 dt 28.10.20 hsn code 9608				
	By **(as per details)**	**Sales**	14413		592.18
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,764.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,579.75 Cr				
	Output SGST 592.18 Cr				
	OIE-Round Off 0.11 Dr				
	Being sale of wood to modi properties pvt ltd -head office vide bill no 14413 dt 25.11.20 po no 72176 dt 16.11.20 hsn code 4418				
	By **(as per details)**	**Sales**	14414		239.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,139.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,660.00 Cr				
	Output SGST 239.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of doors to modi properties pvt ltd -platinum vide bill no 14414 dt 25.11.20 po no 72330 dt 20.11.20 hsn code 4418				
	By **(as per details)**	**Sales**	14415		120.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,576.00 Dr				
	RMS-Plumbing-GST-18% 1,336.00 Cr				
	Output SGST 120.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 14415 dt 25.11.20 po no 72352 dt 21.11.20 hsn code 8481 /3917				
	By **(as per details)**	**Sales**	14416		5,658.46
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 74,189.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 62,871.75 Cr				
	Output SGST 5,658.46 Cr				
	OIE-Round Off 0.33 Cr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14416 dt 25.11.20 po no 69598 dt 13.8.20 hsn code 6907				
	Carried Over			51,76,725.65	59,92,082.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	59,92,082.41
30-Nov-20	By **(as per details)**	**Sales**	14417		1,218.26
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,973.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 13,536.25 Cr				
	Output SGST 1,218.26 Cr				
	OIE-Round Off 0.23 Cr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14417 dt 25.11.20 po no 71613 dt 27.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14418		2,932.15
	MSUP-Vista Homes 38,444.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 32,579.49 Cr				
	Output SGST 2,932.15 Cr				
	OIE-Round Off 0.21 Cr				
	Being sale of Tiles to Vista homes bill 14418 dt 25-11-20 po 71731 dt 30-10-20 Hsn 69072100				
	By **(as per details)**	**Sales**	14419		53.68
	MSUP-Silver Oak Villas LLP 704.00 Dr				
	RMS-Steel GST-18%(S) 596.40 Cr				
	Output SGST 53.68 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of steel items to Sov llp bill 4419 dt 25-11-20 po 70679 dt 23-09-20				
	By **(as per details)**	**Sales**	14420		53.68
	MSUP-Silver Oak Villas LLP 704.00 Dr				
	RMS-Steel GST-18%(S) 596.40 Cr				
	Output SGST 53.68 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of steel items to Sov llp bill 14420 dt 25-11-20 po 70678 dt 23-09-20				
	By **(as per details)**	**Sales**	14421		1,546.20
	MSUP-Silver Oak Villas LLP 20,272.00 Dr				
	RMS-Plumbing-GST-18% 17,180.00 Cr				
	Output SGST 1,546.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Plumbing items to Sovllp bill 14421 dt 25-11-20 po 72315 dt 20-11-20 Hsn 39172390, 39174000,3917,73182990				
	By **(as per details)**	**Sales**	14422		1,023.48
	MSUP-Silver Oak Villas LLP 13,419.00 Dr				
	RMS-Plumbing-GST-18% 11,372.00 Cr				
	Output SGST 1,023.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to Sovllp bill 14422 dt 25-11-20 po 72315 dt 20-11-20 Hsn 39174000				
	Carried Over			51,76,725.65	59,98,909.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	59,98,909.86
30-Nov-20	By **(as per details)**	**Sales**	14426		1,832.67
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,028.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 20,362.96 Cr				
	Output SGST 1,832.67 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14426 dt 25.11.20 to 25.11.20 po no 71729 dt 30.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14423		156.15
	MSUP-Silver Oak Villas LLP 2,207.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,735.00 Cr				
	RMS-Sundry Purchases NIL 160.00 Cr				
	Output SGST 156.15 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of Sundry items to Sov llp bill no 14423 dt 25-11-20 po 72103 dt 12-11-20 Hsn 3402,3808, 2806,9603,2907,3921,7317				
	By **(as per details)**	**Sales**	14424		29.70
	MSUP-Silver Oak Villas LLP 389.00 Dr				
	RMS-Paints GST-18%(S) 330.00 Cr				
	Output SGST 29.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of Paints to Sov llp bill 14424 dt 25-11-20 po 72104 dt 12 -11-20				
	By **(as per details)**	**Sales**	14425		22.20
	MSUP-Silver Oak Villas LLP 414.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 370.00 Cr				
	Output SGST 22.20 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of Sundry items to Sov llp bill no 14425 dt 25-1-20 po 72181 dt 16-11-20				
	By **(as per details)**	**Sales**	14427		544.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,137.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,048.64 Cr				
	Output SGST 544.38 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14427 dt 25.11.20 po no 71727 dt 30.10.20 hsn code 607				
	Carried Over			51,76,725.65	60,01,494.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	60,01,494.96
30-Nov-20	By **(as per details)**	**Sales**	14428		781.56
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,247.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 8,684.00 Cr				
	Output SGST 781.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14428 dt 25.11.20 po no 72129 dt 13.11.20 hsn code 6907				
	By **(as per details)**	**Sales**	14429		2,654.28
	MSUP-Serene Constructions LLP 34,801.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 29,492.00 Cr				
	Output SGST 2,654.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of tiles to serene constructions llp vide bill no 14429 dt 25.11.20 po no 72174 dt 16.11. 20 hsn code 6907				
	By **(as per details)**	**Sales**	14430		837.50
	MSUP-Kadakia & Modi Housing 10,981.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,305.60 Cr				
	Output SGST 837.50 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of tiles to kadakia & modi housing vide bill no 14430 dt 25.11.20 po no 71887 dt 5.11.20 hsn code 6907				
	By **(as per details)**	**Sales**	14431		2,659.68
	MSUP-Silver Oak Villas LLP 34,871.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 29,552.00 Cr				
	Output SGST 2,659.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of tiles to sov llp vide bill no 14431 dt 25.11.20 po no 72177 dt 16.11.20 hsn code 6907				
	By **(as per details)**	**Sales**	14432		2,261.26
	MSUP-Silver Oak Villas LLP 29,648.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 25,125.12 Cr				
	Output SGST 2,261.26 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of tiles to sov llp vide bill no 14432 dt 25.11.20 po no 72177 dt 16.11.20 hsn code 6907				
	By **(as per details)**	**Sales**	14433		377.23
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,946.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,191.45 Cr				
	Output SGST 377.23 Cr				
	OIE-Round Off 0.09 Cr				
	BBeing sale of tiles to modi properties pvt ltd -platinum vide bill no 14433 dt 25.11.20 po no 71729 dt 30.10.20 hsn code 6907				
	Carried Over			51,76,725.65	60,11,066.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	60,11,066.47
30-Nov-20	By **(as per details)**	**Sales**	14434		13,594.11
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,78,234.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,51,045.72 Cr				
	Output SGST 13,594.11 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14434 dt 25.11.20 po no 71886 dt 5.11.20 hsn code 6907				
	By **(as per details)**	**Sales**	14435		2,623.51
	MSUP-Silver Oak Villas LLP 34,397.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 29,150.07 Cr				
	Output SGST 2,623.51 Cr				
	OIE-Round Off 0.09 Dr				
	Being sale of tiles to sov llp vide bill no 14435 dt 25.11.20 po no 71746 dt 31.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14436		1,178.88
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,456.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 13,098.72 Cr				
	Output SGST 1,178.88 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14436 dt 25.11.20 po no 71727 dt 30.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14437		441.88
	MSUP-Nilgiri Estates 5,794.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,909.80 Cr				
	Output SGST 441.88 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of wood to nilgiri estates vide bill no 14437 dt 25.11. 20 po no 72163 dt 16.11.20 hsn code 4409				
	By **(as per details)**	**Sales**	14438		120.60
	MSUP-Vista Homes 2,253.00 Dr				
	RMS-Sundry Purchases NIL 672.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,340.00 Cr				
	Output SGST 120.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to vista homes vide bill no 14438 dt 26.11.20 po no 72100 dt 12.11.20 hsn code 9603				
	Carried Over			51,76,725.65	60,29,025.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	60,29,025.45
30-Nov-20	By **(as per details)**	**Sales**	14439		1,441.35
	MSUP-Vista Homes 18,898.00 Dr				
	RMS-Plumbing-GST-18% 16,015.00 Cr				
	Output SGST 1,441.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to vista homes vide bill no 14439 dt 26.11.20 po no 72321 dt 20.11.20 hsn code 8481 /7326 /3917 /3919				
	By **(as per details)**	**Sales**	14440		5,762.52
	MSUP-Vista Homes 75,553.00 Dr				
	RMS-Plumbing-GST-18% 64,028.00 Cr				
	Output SGST 5,762.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to vista homes vide billl no 14440 dt 26.11.20 po no 72320 dt 20.11.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	14441		192.72
	MSUP-Vista Homes 3,474.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,843.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 246.00 Cr				
	Output SGST 192.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to vista homes vide bill no 14441 dt 26.11.20 po no 72432 dt 25.11.20 hsn code 9608 /4810 /7415				
	By **(as per details)**	**Sales**	14442		93.98
	MSUP-Vista Homes 1,810.00 Dr				
	RMS-Sundry Purchases-5%(S) 800.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 822.00 Cr				
	Output SGST 93.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of consumble items to vista homes vide bill no 14442 dt 26.11.20 po no 72437 dt 25.11.20 hsn code 3307 /6307 /3402				
	By **(as per details)**	**Sales**	14443		144.00
	MSUP-Vista Homes 1,888.00 Dr				
	RMS-Furniture-GST-18%(S) 1,600.00 Cr				
	Output SGST 144.00 Cr				
	Being sale of furniture to vista homes vide bill no 14443 dt 26.11. 20 po no 72363 dt 21.11.20				
	By **(as per details)**	**Sales**	14444		126.00
	MSUP-Vista Homes 2,352.00 Dr				
	RMS-Electrical-12% (S) 2,100.00 Cr				
	Output SGST 126.00 Cr				
	Being sale of electrical items to vista homes vide bill no 14444 dt 26.11.20 po no 72384 dt 23.11.20 hsn code 9405				
	Carried Over			51,76,725.65	60,36,786.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	60,36,786.02
30-Nov-20	By **(as per details)**	**Sales**	14445		308.52
	MSUP-Silver Oak Villas LLP 4,045.00 Dr				
	RMS-Plumbing-GST-18% 3,428.00 Cr				
	Output SGST 308.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to sov llp vide bill no 14445 dt 26.11.20 po no 72417 dt 24.11.20 hsn code 8481 /3919 /8481 /7326				
	By **(as per details)**	**Sales**	14446		1,944.90
	MSUP-Silver Oak Villas LLP 25,500.00 Dr				
	RMS-Plumbing-GST-18% 21,610.00 Cr				
	Output SGST 1,944.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to sov llp vide bill no 14446 dt 26.11.20 po no 72416 dt 24.11.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	14447		451.80
	MSUP-Silver Oak Villas LLP 7,316.00 Dr				
	RMS-Sundry Purchases NIL 1,392.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,020.00 Cr				
	Output SGST 451.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to sov llp vide bill no 14447 dt 26.11. 20 po no 72402 dt 24.11.20 hsn code 9603 /3808 /2907 /3506 /3921				
	By **(as per details)**	**Sales**	14448		35.55
	MSUP-Silver Oak Villas LLP 790.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 395.00 Cr				
	RMS-Sundry Purchases NIL 323.60 Cr				
	Output SGST 35.55 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of sundry to silver oak villas llp wide bill no 14448 bill dt 26-11-2020 po no 72103 po dt 12 -11-2020 hsn code 9603-2806-2907				
	By **(as per details)**	**Sales**	14449		120.60
	MSUP-Nilgiri Estates 1,581.00 Dr				
	RMS-Plumbing-GST-18% 1,340.00 Cr				
	Output SGST 120.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 14449 dt 26.11.20 po no 72343 dt 20.11.20 hsn code 8481 /3919				
	Carried Over			51,76,725.65	60,39,647.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	60,39,647.39
30-Nov-20	By **(as per details)**	**Sales**	14451		1,758.78
	MSUP-Nilgiri Estates 23,060.00 Dr				
	RMS-Plumbing-GST-18% 19,542.00 Cr				
	Output SGST 1,758.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to NE vide bill no 14451 dt 26.11.20 po no 72341 dt 20.11.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	14450		165.60
	MSUP-Nilgiri Estates 2,171.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,840.00 Cr				
	Output SGST 165.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale o tiles item to NE bill 14450 dt 26-11-20 po 72373 dt 21 -11-20 Hsn 3214				
	By **(as per details)**	**Sales**	14452		110.25
	MSUP-GV Research Center Pvt Ltd 1,446.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,225.00 Cr				
	Output SGST 110.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to GVRC vide bill no 14452 dt 26.11. 20 po no 71955 dt 7.11.20 hsn code 7310				
	By **(as per details)**	**Sales**	14453		6.00
	MSUP-Aedis Developers LLP 252.00 Dr				
	RMS-Sundry Purchases-5%(S) 240.00 Cr				
	Output SGST 6.00 Cr				
	Being sale of Sundry items to Aedis developers bill 14453 dt 26 -11-20 po 72101 dt 12-11-20 Hsn 6307				
	By **(as per details)**	**Sales**	14454		6.75
	MSUP-GV Research Center Pvt Ltd 379.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 75.00 Cr				
	RMS-Sundry Purchases NIL 290.00 Cr				
	Output SGST 6.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to GVRC vide bill no 14454 dt 26.11. 20 po no 71956 dt 7.11.20 hsn code 9603				
	By **(as per details)**	**Sales**	14455		150.00
	MSUP-GV Research Center Pvt Ltd 6,300.00 Dr				
	RMS-Sundry Purchases-5%(S) 6,000.00 Cr				
	Output SGST 150.00 Cr				
	Being sale of Sundry items to GVRC bill 14455 dt 26-11-20 po 72019 dt 10-11-20				
	Carried Over			51,76,725.65	60,41,844.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	60,41,844.77
30-Nov-20	By **(as per details)**	**Sales**	14456		60.00
	MSUP-GV Discovery Centre Pvt LTd 2,520.00 Dr				
	RMS-Sundry Purchases-5%(S) 2,400.00 Cr				
	Output SGST 60.00 Cr				
	Being sale of consumable items to GVDC vide bill no 14456 dt 26.11. 20 po no 71954 dt 7.11.20				
	By **(as per details)**	**Sales**	14457		82.75
	MSUP-Modi Realty Mallapur LLP 2,405.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 635.00 Cr				
	RMS-Sundry Purchases-5%(S) 1,024.00 Cr				
	RMS-Sundry Purchases NIL 580.00 Cr				
	Output SGST 82.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of Sundry items to GMR bill 14457 dt 26-11-20 po 72069 dt 11-11-20 Hsn 9603,6307,3402				
	By **(as per details)**	**Sales**	14458		108.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,416.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,200.00 Cr				
	Output SGST 108.00 Cr				
	Being sale of consumable items to MPL vide bill no 14458 dt 26.11.20 po no 72004 dt 9.11.20				
	By **(as per details)**	**Sales**	14459		60.00
	MSUP-Modi Realty Mallapur LLP 2,520.00 Dr				
	RMS-Sundry Purchases-5%(S) 2,400.00 Cr				
	Output SGST 60.00 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 14459 dt 26.11.20 po no 71477 dt 20.10.20				
	By **(as per details)**	**Sales**	14496		603.72
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,915.00 Dr				
	RMS-Electrical -GST-18% 6,708.00 Cr				
	Output SGST 603.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14496 dt 30.11.20 po no 71642 dt 28.10.20 hsn code 8537 /8202				
	By **(as per details)**	**Sales**	14497		756.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,912.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 8,400.00 Cr				
	Output SGST 756.00 Cr				
	Being sale of miscelleneous items to MPL vide bill no 14497 dt 30.11. 20 po no 72532 dt 28.11.20 hsn code 3921 /3917				
	Carried Over			51,76,725.65	60,43,515.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	60,43,515.24
30-Nov-20	By **(as per details)**	**Sales**	14498		354.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,646.00 Dr				
	RMS-Plumbing-GST-18% 3,937.50 Cr				
	Output SGST 354.38 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to MPL vide bill no 14498 dt 30.11.20 pono 72468 dt 26.11.20				
	By **(as per details)**	**Sales**	14499		1,264.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,579.00 Dr				
	RMS-Plumbing-GST-18% 14,050.00 Cr				
	Output SGST 1,264.50 Cr				
	Being sale of plumbing items to MPL vide bill no 14499 dt 30.11.20 po no 71938 dt 7.11.20 hsn code 3917				
	By **(as per details)**	**Sales**	14500		186.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,464.00 Dr				
	RMS-Sundry Purchases NIL 1,390.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 830.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr				
	Output SGST 186.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of cnsumable items to MPL vide bill no 14500 dt 3011.20 po no 72533 dt 28.11.20 hsn code 9603 /3921 /8431				
	By **(as per details)**	**Sales**	14501		2,055.78
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 26,954.00 Dr				
	RMS-Electrical -GST-18% 22,842.00 Cr				
	Output SGST 2,055.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of electrical items to MPL vide billno 14501 dt 30.11.20 po no 72429 dt 25.11.20 hsn code 3917 /8546/8536 /8537				
	By **(as per details)**	**Sales**	14502		492.03
	MSUP-Silver Oak Villas LLP 6,451.00 Dr				
	RMS-Plumbing-GST-18% 5,467.00 Cr				
	Output SGST 492.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of plumbing items to SOV LLP vide bill no 14502 dt 30. 11.20 po no 72416 dt 24.11.20 hsn code 8481				
	Carried Over			51,76,725.65	60,47,868.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	60,47,868.83
30-Nov-20	By **(as per details)**	**Sales**	14460		356.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,673.00 Dr				
	RMS-Electrical -GST-18% 3,960.00 Cr				
	Output SGST 356.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of electrials to MPPL -platinum wide bill no 14460 bill dt 27-11-2020 po no 71680 po dt 28 -10-2020 hsn code 7229				
	By **(as per details)**	**Sales**	14461		48.33
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 634.00 Dr				
	RMS-Plumbing-GST-18% 537.00 Cr				
	Output SGST 48.33 Cr				
	OIE-Round Off 0.34 Cr				
	being sale of plumbing to MPPL -platinum wide bill no 14461 bill dt 27-11-2020 po no 72323 po dt 20 -11-2020 hsn code 8481				
	By **(as per details)**	**Sales**	14462		134.91
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,769.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,499.00 Cr				
	Output SGST 134.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of miscellenaoeus items to MPL vide bill no 14462 dt 27.11. 20 po no 72261 dt 18.11.20 hsn code 843 /3921				
	By **(as per details)**	**Sales**	14464		585.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,670.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,500.00 Cr				
	Output SGST 585.00 Cr				
	Being sale of miscellaneous items to MPL vide bill no 14464 dt 27.11. 20 po no 72259 dt 18.11.20				
	By **(as per details)**	**Sales**	14463		120.33
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,578.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,337.00 Cr				
	Output SGST 120.33 Cr				
	OIE-Round Off 0.34 Cr				
	being sale of sundry to MPPL -Platinum wide bill no 14463 bill dt 28-11-2020 po no 71710 po dt 30 -10-2020 hsn code 2907-3307				
	By **(as per details)**	**Sales**	14465		676.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,864.00 Dr				
	RMS-Chemicals-GST-18%(S) 7,512.00 Cr				
	Output SGST 676.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of cheicals to MPL vide bill no 14465 dt 27.11.20 po no 72268 dt 19.11.20 hsn code 3214				
	Carried Over			51,76,725.65	60,49,789.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	60,49,789.88
30-Nov-20	By **(as per details)**	**Sales**	14466		4,291.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 56,262.00 Dr				
	RMS-Electrical -GST-18% 47,680.00 Cr				
	Output SGST 4,291.20 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of electrucals to mppl -platinum wide bill no 14466 bill dt 27-11-2020 po no 72429 po dt 25 -11-2020 hsn code 8202-3917				
	By **(as per details)**	**Sales**	14467		2,268.00
	MSUP-Kadakia & Modi Housing 29,736.00 Dr				
	RMS-Plumbing-GST-18% 25,200.00 Cr				
	Output SGST 2,268.00 Cr				
	Being sale of plumbing items to KNM vide bill no 14467 dt 27.11.20 po no 72380 dt 23.11.20 hsn code 3925				
	By **(as per details)**	**Sales**	14468		9.60
	MSUP-Villa Orchids LLP 403.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	Output SGST **9.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	being sale of sundry to villa orchids wide bill no 14468 bill dt 27 -11-2020 po no 71843 po dt 04-11 -2020 hsn code 6307				
	By **(as per details)**	**Sales**	14469		2,681.82
	MSUP-Villa Orchids LLP 35,162.00 Dr				
	RMS-Plumbing-GST-18% 29,798.00 Cr				
	Output SGST 2,681.82 Cr				
	OIE-Round Off **0.36 Cr**				
	Being sale of plumbing items to vco llp vide bill no 14469 dt 27.11.20 po no 72344 dt 20.11.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	14470		165.60
	MSUP-Villa Orchids LLP 2,171.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,840.00 Cr				
	Output SGST 165.60 Cr				
	OIE-Round Off **0.20 Dr**				
	being sale of chemicals to villa orchids llp wide bill no 14470 bill dt 27-11-2020 po no 72213 po dt 17 -11-2020 hsn code 3214				
	By **(as per details)**	**Sales**	14471		1,313.55
	MSUP-Villa Orchids LLP 17,222.00 Dr				
	RMS-Plumbing-GST-18% 14,595.00 Cr				
	Output SGST 1,313.55 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing items to VOC LLP vide bill no 14471 dt 27. 11.20 po no 72414 dt 24.11.20 hsn code 3917				
	Carried Over			51,76,725.65	60,60,519.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	60,60,519.65
30-Nov-20	By **(as per details)**	**Sales**	14472		70.20
	MSUP-Aedis Developers LLP 920.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 780.00 Cr				
	Output SGST 70.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to aedis developers wide bill no 14472 bill dt 27-11-2020 po no 72479 po dt 26-11-2020				
	By **(as per details)**	**Sales**	14473		121.02
	MSUP-Aedis Developers LLP 2,160.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,720.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 198.00 Cr				
	Output SGST 121.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of stationary items to MGA vide bill no 14473 dt 27.11.20 po no 72478 dt 26.11.20 hsn code 4810				
	By **(as per details)**	**Sales**	14474		53.00
	MSUP-MC Modi Educatioal Trust 1,416.00 Dr				
	RMS-Sundry Purchases NIL 490.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 500.00 Cr				
	Output SGST 53.00 Cr				
	being sale of sundry to mcmet wide bill no 14474 bill dt 27-11-2020 po no 72404 po dt 24-11-2020 hsn code 9603-6307				
	By **(as per details)**	**Sales**	14476		1,01,434.81
	MSUP-Modi Builders & Infrastructures Pvt. Ltd. 13,29,923.00 Dr				
	RMS-Steel GST-18%(S) 11,27,053.40 Cr				
	Output SGST 1,01,434.81 Cr				
	OIE-Round Off 0.02 Dr				
	being sale of steel to modi builders & infrastructures pvt ltd wide bill no 14476 bill dt 27-11-2020 po no 1433 po dt 20-11-2020 hsn code 7214				
	By **(as per details)**	**Sales**	14478		797.40
	MSUP-Modi Realty Mallapur LLP 10,455.00 Dr				
	RMS-Plumbing-GST-18% 8,860.00 Cr				
	Output SGST 797.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14478 bill dt 28-11-2020 po no 72457 po dt 26-11-2020 hsn code 73241				
	Carried Over			51,76,725.65	61,62,996.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	61,62,996.08
30-Nov-20	By **(as per details)**	**Sales**	14479		594.00
	MSUP-Modi Realty Mallapur LLP 7,788.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,600.00 Cr				
	Output SGST 594.00 Cr				
	Being sale of Sundry items to GMR bill 14479 dt 28-11-20 po 72503 dt 27-11-20				
	By **(as per details)**	**Sales**	14480		574.02
	MSUP-Modi Realty Mallapur LLP 7,526.00 Dr				
	RMS-Electrical -GST-18% 6,378.00 Cr				
	Output SGST 574.02 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of electricals to modi realty mallapur wide bill no 14480 bill dt 28-11-2020 po no 14480 po dt 09-11-2020 hsn code 8537				
	By **(as per details)**	**Sales**	14481		369.68
	MSUP-Modi Realty Mallapur LLP 4,847.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,107.50 Cr				
	Output SGST 369.68 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of Tile items to GMR Bill 14481 dt 28-11-20 po 72525 dt 28 -11-20 Hsn 3214 -3506				
	By **(as per details)**	**Sales**	14503		837.45
	MSUP-Silver Oak Villas LLP 10,980.00 Dr				
	RMS-Plumbing-GST-18% 9,305.00 Cr				
	Output SGST 837.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to sov llp vide bill no 14503 dt 30.11.20 po no 72319 dt 20.11.20 hsn code 3917				
	By **(as per details)**	**Sales**	14482		225.00
	MSUP-Modi Realty Mallapur LLP 2,950.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,500.00 Cr				
	Output SGST 225.00 Cr				
	being sale of carpentry to modi realty mallapur wide bill no 14482 bill dt 28-11-2020 po no 72494 po dt 27-11-2020 hsn code 7302				
	By **(as per details)**	**Sales**	14483		2,967.52
	MSUP-Modi Realty Mallapur LLP 38,907.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 32,972.40 Cr				
	Output SGST 2,967.52 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of MS items to GMR bill 14483 dt 28-11-20 po 72160 dt 16 -11-20				
	Carried Over			51,76,725.65	61,68,563.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	61,68,563.75
30-Nov-20	By **(as per details)**	**Sales**	14484		276.05
	MSUP-Modi Realty Mallapur LLP 3,619.00 Dr				
	RMS-Steel GST-18%(S) 3,067.20 Cr				
	Output SGST 276.05 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of steel to modi realty mallapur wide bill no 14484 bill dt 28-11-2020 po no 71114 po dt 09 -10-2020 hsn code 7216				
	By **(as per details)**	**Sales**	14485		1,015.65
	MSUP-Vista Homes 13,316.00 Dr				
	RMS-Electrical -GST-18% 11,285.00 Cr				
	Output SGST 1,015.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of Electrical items to Vista homes bill 14485 dt 28-11-20 po 72460 dt 26-11-20 Hsn 8544				
	By **(as per details)**	**Sales**	14486		529.65
	MSUP-Serene Constructions LLP 6,944.00 Dr				
	RMS-Paints GST-18%(S) 5,885.00 Cr				
	Output SGST 529.65 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of paints to serene constructions wide bill no 14486 bill dt 28-11-2020 po no 72401 po dt 24-11-2020 hsn code 3506				
	By **(as per details)**	**Sales**	14504		12,695.40
	MSUP-Silver Oak Villas LLP 1,66,451.00 Dr				
	RMS-Electrical -GST-18% 1,41,060.00 Cr				
	Output SGST 12,695.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to sov llp vide bill no 14504 dt 30.11. 20 po no 72510 dt 27.11.20 hsn code 8544/8546				
	By **(as per details)**	**Sales**	14487		282.30
	MSUP-Modi Farm House Hyderabad LLP 3,979.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,030.00 Cr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	Output SGST 282.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Sundry items to MFHLLP bill 14487 dt 24-11-20 po 72229 dt 18-11-20 Hsn 3808-2907 -3307-9603-6307				
	Carried Over			51,76,725.65	61,83,362.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	61,83,362.80
30-Nov-20	By **(as per details)**	**Sales**	14488		459.36
	MSUP-Modi Farm House Hyderabad LLP 8,575.00 Dr				
	RMS-Electrical-12% (S) 7,656.00 Cr				
	Output SGST 459.36 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of electricals to modi farm house hyd llp wide bill no 14488 bill dt 28-11-2020 po no 72255 po dt 18-11-2020 hsn code 9405				
	By **(as per details)**	**Sales**	14489		82.80
	MSUP-Serene Constructions LLP 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Chemicals to Serene bill 14489 dt 28-11-20 po 72038 dt 10-11-20 Hsn 3214				
	By **(as per details)**	**Sales**	14490		265.95
	MSUP-Serene Constructions LLP 3,487.00 Dr				
	RMS-Plumbing-GST-18% 2,955.00 Cr				
	Output SGST 265.95 Cr				
	OIE-Round Off 0.10 Cr				
	being sale of plumbing to serene constructions wide bill no 14490 bill dt 28-11-2020 po no 71978 po dt 09-11-2020 hsn code 3917				
	By **(as per details)**	**Sales**	14491		7,539.93
	MSUP-Serene Constructions LLP 98,857.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 83,777.00 Cr				
	Output SGST 7,539.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of Hardware items to Serene bill 14491 dt 28-11-20 po 72203 dt 17-11-20 Hsn 4418-8301 -8302				
	By **(as per details)**	**Sales**	14492		8,296.92
	MSUP-Serene Constructions LLP 1,08,782.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 92,188.00 Cr				
	Output SGST 8,296.92 Cr				
	OIE-Round Off 0.16 Cr				
	being sale of carpentry to seren constructions wide bill no 14492 bill dt 28-11-2020 po no 72386 po dt 23-11-2020 hsn code 4418-8301				
	By **(as per details)**	**Sales**	14493		1,134.00
	MSUP-Serene Constructions LLP 14,868.00 Dr				
	RMS-Plumbing-GST-18% 12,600.00 Cr				
	Output SGST 1,134.00 Cr				
	Being sale of plumbing items to Serene bill 14493 dt 28-11-20 po 71981 dt 09-11-20 Hsn 3925				
	Carried Over			51,76,725.65	62,01,141.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	62,01,141.76
30-Nov-20	By **(as per details)**	**Sales**	14494		996.75
	MSUP-Serene Constructions LLP 13,069.00 Dr				
	RMS-Plumbing-GST-18% 11,075.00 Cr				
	Output SGST 996.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of plumbing to serene constructions wide bill no 14494 bill dt 28-11-2020 po no 72349 po dt 21-11-2020 hsn code 73241				
	By **(as per details)**	**Sales**	14495		349.20
	MSUP-Silver Oak Villas LLP 4,578.00 Dr				
	RMS-Equipment-GST-18%(S) 3,880.00 Cr				
	Output SGST 349.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of computers to sov llp wide bill no 14495 bill dt 28-11 -2020 po no 72521 po dt 28-11 -2020 hsn code 8517				
	By **(as per details)**	**Sales**	14477		1,01,434.81
	MSUP-Modi Builders & Realtors Pvt Ltd 13,29,923.00 Dr				
	RMS-Steel GST-18%(S) 11,27,053.40 Cr				
	Output SGST 1,01,434.81 Cr				
	OIE-Round Off 0.02 Dr				
	being sale of steel to modi builders & relators wide bill no 14477 bill dt 28-11-2020 po no 1368 po dt 20-11 -2020 hsn code 4999-16977				
	By **(as per details)**	**Sales**	14505		3,167.46
	MSUP-Silver Oak Villas LLP 41,529.00 Dr				
	RMS-Electrical -GST-18% 35,194.00 Cr				
	Output SGST 3,167.46 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of electricals to sov llp wide bill no 14505 bill dt 30-11 -2020 po no 72424 po dt 26-11 -2020 hsn code 8536				
	By **(as per details)**	**Sales**	14506		1,097.46
	MSUP-Silver Oak Villas LLP 14,389.00 Dr				
	RMS-Electrical -GST-18% 12,194.00 Cr				
	Output SGST 1,097.46 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of electricals to sovllp wide bill no 14506 bill dt 30-11 -2020 po no 72474 po dt 26-11 -2020 hsn code 8536				
	Carried Over			51,76,725.65	63,08,187.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	63,08,187.44
30-Nov-20	By **(as per details)**	**Sales**	14507		40.05
	MSUP-Silver Oak Villas LLP 717.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 445.00 Cr				
	RMS-Sundry Purchases NIL 192.00 Cr				
	Output SGST 40.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of sundry to sovllp wide bill no 14507 bill dt 30-11-2020 po no 72419 po dt 24-11-2020 hsn code 3401-9603				
	By **(as per details)**	**Sales**	14508		2,977.20
	MSUP-Aedis Developers LLP 39,034.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 33,080.00 Cr				
	Output SGST 2,977.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of carpentry to aedis developers wide bill no 14508 bill dt 30-11-2020 po no 72515 po dt 27-11-2020				
	By **(as per details)**	**Sales**	14509		2,595.54
	MSUP-Aedis Developers LLP 34,030.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 28,839.28 Cr				
	Output SGST 2,595.54 Cr				
	OIE-Round Off 0.36 Dr				
	being sale of carpentry to aedis developers wide bill no 14509 bill dt 30-11-2020 po no 71991 po dt 09-11-2020 hsn code 4418				
	To **(as per details)**	**Journal**	JOU\NOV\10044\20-21	11,37,074.58	
	Output SGST 11,37,074.58 Dr				
	GST Payable 22,74,149.16 Cr				
	Towards transfered				
1-Dec-20	By **(as per details)**	**Sales**	14510		1,750.00
	MSUP-Villa Orchids LLP 16,000.00 Dr				
	RMS-Cement 28% 12,500.00 Cr				
	Output SGST 1,750.00 Cr				
	being sale of cement to voc llp wide bill no 14510 bill dt 01-12 -2020 po no 72188 po dt 17-11 -2020 hsn code 2523				
	By **(as per details)**	**Sales**	14511		952.09
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,483.00 Dr				
	RMS-Steel GST-18%(S) 10,578.75 Cr				
	Output SGST 952.09 Cr				
	OIE-Round Off 0.07 Cr				
	being sale of steel to mppl-platinum wide bill no 14511 bill dt 01-12 -2020 po no 70951 po dt 01-10 -2020 hsn code 7308				
	Carried Over			63,13,800.23	63,16,502.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	63,16,502.32
1-Dec-20	By **(as per details)**	**Sales**	14512		3,793.43
	MSUP-Silver Oak Villas LLP 49,736.00 Dr				
	RMS-Steel GST-18%(S) 42,149.25 Cr				
	Output SGST 3,793.43 Cr				
	OIE-Round Off **0.11 Dr**				
	being sale of steel to sov llp wide bill no 14512 bill dt 01-12-2020 po no 69025 po dt 22-07-2020 hsn code 7214				
	By **(as per details)**	**Sales**	14513		879.54
	MSUP-Modi Realty Mallapur LLP 11,532.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,772.62 Cr				
	Output SGST 879.54 Cr				
	OIE-Round Off **0.30 Cr**				
	being sale of stone to modi realty mallapur llp wide bill no 14513 bill dt 01-12-2020 po no 71828 po dt 03-11-2020 hsn code 6802				
	By **(as per details)**	**Sales**	14514		184.58
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,420.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,050.86 Cr				
	Output SGST 184.58 Cr				
	OIE-Round Off **0.02 Dr**				
	being sale of stone to mppl -platinum wide bill no 14514 bill dt 01-12-2020 po no 72137 po dt 12 -11-2020				
	By **(as per details)**	**Sales**	14515		1,750.00
	MSUP-Vista Homes 16,000.00 Dr				
	RMS-Cement 28% 12,500.00 Cr				
	Output SGST 1,750.00 Cr				
	being sale of cement to vista homes wide bill no 14515 bill dt 01 -12-2020 po no 72189 po dt 17-11 -2020 hsn code 2523				
	By **(as per details)**	**Sales**	14516		1,750.00
	MSUP-Vista Homes 16,000.00 Dr				
	RMS-Cement 28% 12,500.00 Cr				
	Output SGST 1,750.00 Cr				
	being sale of cement to vista homes wide bill no 14516 bill dt 01 -12-2020 po no 72189 po dt 17-11 -2020 hsn code 2523				
	By **(as per details)**	**Sales**	14517		1,846.80
	MSUP-Silver Oak Villas LLP 24,214.00 Dr				
	RMS-Steel GST-18%(S) 20,520.00 Cr				
	Output SGST 1,846.80 Cr				
	OIE-Round Off **0.40 Cr**				
	being sale of steel to sov llp wide bill no 14517 bill dt 01-12-2020 po no 72275 po dt 19-11-2020				
	Carried Over			63,13,800.23	63,26,706.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	63,26,706.67
1-Dec-20	By **(as per details)**	**Sales**	14518		18,491.76
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,69,068.00 Dr				
	RMS-Cement 28% 1,32,084.00 Cr				
	Output SGST 18,491.76 Cr				
	OIE-Round Off **0.48 Cr**				
	being sale of cement to mppl -platinum wide bill no 14518 bill dt 01-12-2020 po no 72262 po dt 19 -11-2020 hsn code 2523				
	By **(as per details)**	**Sales**	14519		18,491.76
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,69,068.00 Dr				
	RMS-Cement 28% 1,32,084.00 Cr				
	Output SGST 18,491.76 Cr				
	OIE-Round Off **0.48 Cr**				
	being sale of cement to mppl -platinum wide bill no 14519 bill dt 01-12-2020 po no 72262 po dt 19 -11-2020 hsn code 2523				
	By **(as per details)**	**Sales**	14520		188.10
	MSUP-Modi Realty Miryalguda LLp 2,466.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,090.00 Cr				
	Output SGST 188.10 Cr				
	OIE-Round Off **0.20 Dr**				
	being sale of carpentry to modi realty miryalguda wide bill no 14520 bill dt 01-12-2020 po no 72492 po dt 27-11-2020 hsn code 7318-3926				
	By **(as per details)**	**Sales**	14521		10,016.82
	MSUP-Modi Realty Miryalguda LLp 1,31,332.00 Dr				
	RMS-Plumbing-GST-18% 1,11,298.00 Cr				
	Output SGST 10,016.82 Cr				
	OIE-Round Off **0.36 Cr**				
	being sale of plumbing to modi realty miryalguda wide bill no 14521 bill dt 01-12-2020 po no 72156 po dt 16-11-2020				
	By **(as per details)**	**Sales**	14522		5,847.55
	MSUP-Modi Realty Miryalguda LLp 76,668.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 64,972.75 Cr				
	Output SGST 5,847.55 Cr				
	OIE-Round Off **0.15 Cr**				
	being sale of carpentry to modi realty miryalguda wide bill no 14522 bill dt 01-12-2020 po no 72559 po dt 30-11-2020 hsn code 4418				
	By **(as per details)**	**Sales**	14523		540.00
	MSUP-Modi Realty Mallapur LLP 7,080.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,000.00 Cr				
	Output SGST 540.00 Cr				
	being sale of miscellaneous to modi realty mallapur llp wide bill no 14523 bill dt 01-12-2020 po no 72556 po dt 30-11-2020				
	Carried Over			63,13,800.23	63,80,282.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	63,80,282.66
1-Dec-20	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 52,584.00 Dr **RMS-Plumbing-GST-18%** 44,563.00 Cr **Output SGST** 4,010.67 Cr **OIE-Round Off** **0.34 Dr** *being sale of plumbing to modi realty mallapur llp wide bill no 14524 bill dt 01-12-2020 po no 72518 po dt 28-11-2020*	**Sales**	14524		4,010.67
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 9,717.00 Dr **RMS-Plumbing-GST-18%** 8,235.00 Cr **Output SGST** **741.15 Cr** **OIE-Round Off** **0.30 Dr** *being sale of plumbing to modi realty mallapur wide bill no 14525 bill dt 01-12-2020 po no 72518 po dt 28-11-2020 hsn code 3917-7326*	**Sales**	14525		741.15
	By **(as per details)** **MSUP-Vista Homes** 4,626.00 Dr **RMS-Plumbing-GST-18%** 3,920.00 Cr **Output SGST** **352.80 Cr** **OIE-Round Off** **0.40 Cr** *being sale of plumbing to vista homes wide bill no 14526 bill dt 01 -12-2020 po no 72496 po dt 27-11 -2020 hsn code 3917*	**Sales**	14526		352.80
	By **(as per details)** **MSUP-Vista Homes** 62,162.00 Dr **RMS-Plumbing-GST-18%** 52,680.00 Cr **Output SGST** 4,741.20 Cr **OIE-Round Off** **0.40 Dr** *being sale of plumbing to vista homes wide bill no 14527 bill dt 01 -12-2020 po no 72122 po dt 13-11 -2020 hsn code 6910-7318*	**Sales**	14527		4,741.20
	By **(as per details)** **MSUP-Vista Homes** 1,22,165.00 Dr **RMS-Electrical -GST-18%** 1,03,530.00 Cr **Output SGST** 9,317.70 Cr **OIE-Round Off** **0.40 Dr** *being sale of electricals to vista homes wide bill no 14528 bill dt 01 -12-2020 po no 72460 po dt 26-11 -2020 hsn code 8544*	**Sales**	14528		9,317.70
	By **(as per details)** **MSUP-Vista Homes** 1,180.00 Dr **RMS-Electrical -GST-18%** 1,000.00 Cr **Output SGST** **90.00 Cr** *being sale of electricals to vista homes wide bill no 14529 bill dt 01 -12-2020 po no 72462 po dt 26-11 -2020 hsn code 8546*	**Sales**	14529		90.00
	Carried Over			63,13,800.23	63,99,536.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	63,99,536.18
1-Dec-20	By **(as per details)** **MSUP-Nilgiri Estates** 3,337.00 Dr **RMS-Plumbing-GST-18%** 2,828.00 Cr **Output SGST** 254.52 Cr **OIE-Round Off** 0.04 Dr *being sale of plumbing to nilgiri estates wide bill no 14530 bill dt 01 -12-2020 po no 72341 po dt 20-11 -2020 hsn code 8481*	**Sales**	14530		254.52
	By **(as per details)** **MSUP-Nilgiri Estates** 19,654.00 Dr **RMS-Plumbing-GST-18%** 16,656.00 Cr **Output SGST** 1,499.04 Cr **OIE-Round Off** 0.08 Dr *being sale of plumbing to nilgiri estates wide bill no 14531 bill dt 01 -12-2020 po no 72374 po dt 21-11 -2020 hsn code 6910*	**Sales**	14531		1,499.04
	By **(as per details)** **MSUP-Nilgiri Estates** 26,249.00 Dr **RMS-Plumbing-GST-18%** 22,245.00 Cr **Output SGST** 2,002.05 Cr **OIE-Round Off** 0.10 Dr *being sale of plumbing to nilgiri estates wide bill no 14532 bill dt 01 -12-2020 po no 72199 po dt 17-11 -2020 hsn code 6910-7318*	**Sales**	14532		2,002.05
	By **(as per details)** **MSUP-Nilgiri Estates** 11,097.00 Dr **RMS-Plumbing-GST-18%** 9,404.00 Cr **Output SGST** 846.36 Cr **OIE-Round Off** 0.28 Cr *being sale of plumbing to nilgiri estates wide bill no 14533 bill dt 01 -12-2020 po no 72376 po dt 21-11 -2020*	**Sales**	14533		846.36
	By **(as per details)** **MSUP-Nilgiri Estates** 66,406.00 Dr **RMS-Plumbing-GST-18%** 56,276.00 Cr **Output SGST** 5,064.84 Cr **OIE-Round Off** 0.32 Cr *being sale of plumbing to nilgiri estates wide bill no 14534 bill dt 01 -12-2020 po no 72377 po dt 20-11 -2020 hsn code 8481-3924*	**Sales**	14534		5,064.84
	Carried Over			63,13,800.23	64,09,202.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	64,09,202.99
2-Dec-20	By **(as per details)**	**Sales**	14535		1,648.62
	MSUP-MC Modi Educatioal Trust 21,615.00 Dr				
	RMS-Steel GST-18%(S) 18,318.00 Cr				
	Output SGST 1,648.62 Cr				
	OIE-Round Off **0.24 Dr**				
	being sale of steel to mcmet wide bill no 14535 bill dt 02-12-2020 po no 72296 po dt 19-11-2020 hsn code 7216				
	By **(as per details)**	**Sales**	14536		80.51
	MSUP-MC Modi Educatioal Trust 1,056.00 Dr				
	RMS-Steel GST-18%(S) **894.60 Cr**				
	Output SGST **80.51 Cr**				
	OIE-Round Off **0.38 Cr**				
	being sale of steel to mcmet wide bill no 14536 bill dt 02-12-2020 po no 71548 po dt 22-10-2020 hsn code 7216				
	By **(as per details)**	**Sales**	14537		291.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,818.00 Dr				
	RMS-Electrical -GST-18% 3,236.00 Cr				
	Output SGST **291.24 Cr**				
	OIE-Round Off **0.48 Dr**				
	being sale of electricals to mppl -platinum wide bill no 14537 bill dt 02-12-2020 po no 72534 po dt 28 -11-2020				
	By **(as per details)**	**Sales**	14538		94.19
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,235.00 Dr				
	RMS-Plumbing-GST-18% 1,046.50 Cr				
	Output SGST **94.19 Cr**				
	OIE-Round Off **0.12 Cr**				
	being sale of plumbing to mppl -platinum wide bill no 14538 bill dt 02-12-2020 po no 72636 po dt 02 -12-2020 hsn code 8481				
	By **(as per details)**	**Sales**	14539		3,603.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 47,247.00 Dr				
	RMS-Plumbing-GST-18% 40,040.00 Cr				
	Output SGST 3,603.60 Cr				
	OIE-Round Off **0.20 Dr**				
	being sale of plumbing to mppl -platinum wide bill no 14539 bill dt 02-12-2020 po no 72576 po dt 01 -12-2020 hsn code 3917				
	Carried Over			63,13,800.23	64,14,921.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	64,14,921.15
2-Dec-20	By **(as per details)**	**Sales**	14540		6,053.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 79,367.00 Dr				
	RMS-Plumbing-GST-18% 67,260.00 Cr				
	Output SGST 6,053.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to mppl -platinum wide bill no 14540 bill dt 02-12-2020 po no 72588 po dt 01 -12-2020 hsn code 3922				
	By **(as per details)**	**Sales**	14541		8,626.50
	MSUP-Aedis Developers LLP 1,13,103.00 Dr				
	RMS-Steel GST-18%(S) 95,850.00 Cr				
	Output SGST 8,626.50 Cr				
	being sale of steel to aedis wide bill no 14541 bill dt 02-12-2020 po no 72551 po dt 30-11-2020				
	By **(as per details)**	**Sales**	14542		1,446.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,963.00 Dr				
	RMS-Plumbing-GST-18% 16,070.00 Cr				
	Output SGST 1,446.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to mppl -platinum wide bill no 14542 bill dt 02-12-2020 po no 72578 po dt 01 -12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	14543		138.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,576.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr				
	Output SGST 138.00 Cr				
	being sale of sundry to mppl -patinum wide bill no 14543 bill dt 02-12-2020 po no 72498 po dt 27 -11-2020 hsn code 4810				
	By **(as per details)**	**Sales**	14544		302.67
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,968.00 Dr				
	RMS-Plumbing-GST-18% 3,363.00 Cr				
	Output SGST 302.67 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of plumbing to mppl -platinum wide bill no 14544 bill dt 02-12-2020 po no 72473 po dt 26 -11-2020 hsn code 3922				
	By **(as per details)**	**Sales**	14545		6.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 89.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 75.00 Cr				
	Output SGST 6.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of sundry to mppl -platinum wide bill no 14545 bill dt 02-12-2020 po no 71638 po dt 28 -10-2020 hsn code 9603				
	Carried Over			63,13,800.23	64,31,494.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	64,31,494.77
2-Dec-20	By **(as per details)**	**Sales**	14546		4,723.11
	MSUP-Serene Constructions LLP 61,925.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 52,479.00 Cr				
	Output SGST 4,723.11 Cr				
	OIE-Round Off **0.22 Dr**				
	being sale of carpenytry to serene constructions wide bill no 14546 bill dt 02-12-2020 po no 72386 po po dt 23-11-2020 hsn code 4418 -8301				
	By **(as per details)**	**Sales**	14547		3,001.77
	MSUP-Vista Homes 39,357.00 Dr				
	RMS-Plumbing-GST-18% 33,353.00 Cr				
	Output SGST 3,001.77 Cr				
	OIE-Round Off **0.46 Cr**				
	being sale of plumbing to vista homes wide bill no 14547 bill dt 03 -12-2020 po no 72320 po dt 20-11 -2020 hsn code 8481-3922				
	By **(as per details)**	**Sales**	14548		372.51
	MSUP-Vista Homes 4,884.00 Dr				
	RMS-Plumbing-GST-18% 4,139.00 Cr				
	Output SGST 372.51 Cr				
	OIE-Round Off **0.02 Dr**				
	being sale of plumbing to vista homes wide bill no 14548 bill dt 02 -12-2020 po no 72321 po dt 20-11 -2020 hsn code 8481				
	By **(as per details)**	**Sales**	14549		1,658.91
	MSUP-Borra Sudarshan 21,750.00 Dr				
	RMS-Paints GST-18%(S) 18,432.35 Cr				
	Output SGST 1,658.91 Cr				
	OIE-Round Off **0.17 Dr**				
	being sale of paints to borra sudarshan-serene farms ide bill no 14549 bill dt 02-12-2020 po no 72508 po dt 27-11-2020 hsn code 3214-3210				
	By **(as per details)**	**Sales**	14550		567.00
	MSUP-Serene Constructions LLP 7,434.00 Dr				
	RMS-Plumbing-GST-18% 6,300.00 Cr				
	Output SGST 567.00 Cr				
	being sale of plumbing to serene constructions wide bill no 14550 bill dt 02-12-2020 po no 71981 po dt 09-11-2020 hsn code 3925				
	Carried Over			63,13,800.23	64,41,818.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	64,41,818.07
2-Dec-20	By **(as per details)**	**Sales**	14551		173.16
	MSUP-Silver Oak Villas LLP 2,270.00 Dr				
	RMS-Plumbing-GST-18% 1,924.00 Cr				
	Output SGST 173.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of plumbing to sov llp wide bill no 14551 billdt 02-12 -2020 po no 72599 po dt 01-12 -2020 hsn code 3919				
	By **(as per details)**	**Sales**	14552		173.16
	MSUP-Silver Oak Villas LLP 2,270.00 Dr				
	RMS-Plumbing-GST-18% 1,924.00 Cr				
	Output SGST 173.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of plumbing to sov llp wide bill no 14552 bill dt 02-12 -2020 po no 72604 po dt 01-12 -2020 hsn code 3919-8481				
3-Dec-20	By **(as per details)**	**Sales**	14553		2,004.84
	MSUP-Silver Oak Villas LLP 26,286.00 Dr				
	RMS-Plumbing-GST-18% 22,276.00 Cr				
	Output SGST 2,004.84 Cr				
	OIE-Round Off 0.32 Cr				
	being sale of plumbing to sov llp ide bill no 14553 bill dt 03-12-2020 po no 72415 po dt 24-11-2020 hsn code 6910				
	By **(as per details)**	**Sales**	14554		1,428.39
	MSUP-Silver Oak Villas LLP 18,728.00 Dr				
	RMS-Plumbing-GST-18% 15,871.00 Cr				
	Output SGST 1,428.39 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of plumbing to sov llp wide bill no 14554 bill dt 03-12 -2020 po no 72598 po dt 01-12 -2020 hsn code 8481-3924				
	By **(as per details)**	**Sales**	14555		1,428.39
	MSUP-Silver Oak Villas LLP 18,728.00 Dr				
	RMS-Plumbing-GST-18% 15,871.00 Cr				
	Output SGST 1,428.39 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of plumbing to sov llp wide bill no 14555 bill dt 03-12 -2020 po no 72603 po dt 01-12 -2020 hsn code 8481-3294				
	Carried Over			63,13,800.23	64,47,026.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	64,47,026.01
3-Dec-20	By **(as per details)**	**Sales**	14556		445.52
	MSUP-A.Basha 5,841.00 Dr				
	RMS-Paints GST-18%(S) 4,950.20 Cr				
	Output SGST 445.52 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of paints to A.basha-nilgiri estates wide bill no 14556 bill dt 03-12-2020 po no 72183 po dt 16-11-2020 hsn code 3210				
	By **(as per details)**	**Sales**	14557		595.35
	MSUP-Nilgiri Estates 7,806.00 Dr				
	RMS-Paints GST-18%(S) 6,615.00 Cr				
	Output SGST 595.35 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of paints to NE wide bill no 14557 bill dt 03-12-2020 po no 72184 po dt 16-11-2020 hsn cod 3214				
	By **(as per details)**	**Sales**	14558		353.70
	MSUP-Nilgiri Estates 6,237.00 Dr				
	RMS-Sundry Purchases NIL 1,600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,930.00 Cr				
	Output SGST 353.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to NE wide bill no 14558 bill dt 03-12-2020 po no 72186 po dt 16-11-2020 hsn cod 9603-3808				
	By **(as per details)**	**Sales**	14559		2,553.44
	MSUP-Modi Realty Mallapur LLP 33,478.00 Dr				
	RMS-Steel GST-18%(S) 28,371.60 Cr				
	Output SGST 2,553.44 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of steel to modi realty mallapur llp wide bill no 14559 bill dt 03-12-2020 po no 72567 po dt 30-11-2020				
	By **(as per details)**	**Sales**	14560		143.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,876.00 Dr				
	RMS-Electrical -GST-18% 1,590.00 Cr				
	Output SGST 143.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of electricals to mppl -platinum wide bill no 14560 bill dt 03-12-2020 po no 72648 po dt 02 -12-2020 hsn code 8536				
	Carried Over			63,13,800.23	64,51,117.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	64,51,117.12
3-Dec-20	By **(as per details)**	**Sales**	14561		41.94
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 550.00 Dr				
	RMS-Plumbing-GST-18% 466.00 Cr				
	Output SGST 41.94 Cr				
	OIE-Round Off 0.12 Cr				
	being sale of plumbing to mppl -platinum wide bill no 14561 bill dt 03-12-2020 po no 72675 po dt 03 -12-2020 hsn code 3924				
	By **(as per details)**	**Sales**	14562		322.65
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,230.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,585.00 Cr				
	Output SGST 322.65 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of carpentry to mppl -platinum wide bill no 14562 bill dt 03-12-2020 po no 72677 po dt 03 -12-2020 hsn code 8302-8301				
	By **(as per details)**	**Sales**	14563		59.54
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 781.00 Dr				
	RMS-Paints GST-18%(S) 661.50 Cr				
	Output SGST 59.54 Cr				
	OIE-Round Off 0.42 Cr				
	being sale of paints to mppl -platinum wide bill no 14563 bill dt 03-12-2020 po no 72671 po dt 03 -12-2020 hsn code 3214				
	By **(as per details)**	**Sales**	14564		317.61
	MSUP-Modi Realty Mallapur LLP 4,434.00 Dr				
	RMS-Sundry Purchases NIL 270.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,529.00 Cr				
	Output SGST 317.61 Cr				
	OIE-Round Off 0.22 Dr				
	being sale of sundry to modi realty mallapur wide bill no 14564 bill dt 03-12-2020 po no 725994 po dt 01 -12-2020 hsn code 3808-3401				
	By **(as per details)**	**Sales**	14565		198.29
	MSUP-Modi Realty Mallapur LLP 2,600.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,203.20 Cr				
	Output SGST 198.29 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of sundry to modi realty mallapur llp wide bill no 14565 bill dt 03-12-2020 po no 72580 po dt 01-12-2020				
	Carried Over			63,13,800.23	64,52,057.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	64,52,057.15
3-Dec-20	By **(as per details)**	**Sales**	14566		67.50
	MSUP-Vista Homes 885.00 Dr				
	RMS-Plumbing-GST-18% 750.00 Cr				
	Output SGST 67.50 Cr				
	being sale of plumbing to vista homes wide bill no 14566 bill dt 03 -12-2020 po no 72321 po dt 20-11 -2020 hsn code 3917				
	By **(as per details)**	**Sales**	14567		286.16
	MSUP-Vista Homes 3,752.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,179.50 Cr				
	Output SGST 286.16 Cr				
	OIE-Round Off 0.18 Cr				
	being sale of chemicals to vista homes wide bill no 14567 bill dt 03 -12-2020 po no 72215 po dt 18-11 -2020 hsn code 3214				
	By **(as per details)**	**Sales**	14568		3,835.71
	MSUP-Vista Homes 50,290.00 Dr				
	RMS-Electrical -GST-18% 42,619.00 Cr				
	Output SGST 3,835.71 Cr				
	OIE-Round Off 0.42 Dr				
	being sale of electricals to vista homes wide bill no 14568 bill dt 03 -12-2020 po no 72459 po dt 26-11 -2020 hsn code 8536-8538				
	By **(as per details)**	**Sales**	14569		1,852.83
	MSUP-Vista Homes 24,293.00 Dr				
	RMS-Electrical -GST-18% 20,587.00 Cr				
	Output SGST 1,852.83 Cr				
	OIE-Round Off 0.34 Cr				
	being sale of electricals to vista homes wide bill no 14569 bill dt 03 -12-2020 po no 14569 po dt 03-12 -2020 hsn code 8536-3917				
	By **(as per details)**	**Sales**	14570		14,350.86
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,88,156.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,59,454.00 Cr				
	Output SGST 14,350.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of carpentry to mppl platinum vide bill no 14570, dated-4 -12-20, po no-72575, po date-30-11 -20.hsn code-4418, 8301,8302.				
	By **(as per details)**	**Sales**	14571		9.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 179.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 160.00 Cr				
	Output SGST 9.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of sundry items to MPPL ,bill no 14571 dt 4-12-20 po 72654 dt 2-12-20 Hsn 9608				
	Carried Over			63,13,800.23	64,72,459.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	64,72,459.81
4-Dec-20	By **(as per details)**	**Sales**	14572		486.44
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,378.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,404.88 Cr				
	Output SGST 486.44 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of Hard ware items to MPPL bill no 14572 dt 4-12-20 po 72552 dt 30-11-20 Hsn 4409				
	By **(as per details)**	**Sales**	14573		125.55
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,646.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,395.00 Cr				
	Output SGST 125.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Hardware items to MPPL bill no 14573 dt 4-12-20 po 72614 dt 1-12-20 Hsn 7317				
	By **(as per details)**	**Sales**	14574		928.80
	MSUP-Modi Realty Mallapur LLP 12,178.00 Dr				
	RMS-Equipment-GST-18%(S) 10,320.00 Cr				
	Output SGST 928.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Equipment items to GMR bill no 14574 dt 4-12-20 po 72696 dt 3-12-20				
	By **(as per details)**	**Sales**	14575		4,189.50
	MSUP-Nilgiri Estates 54,929.00 Dr				
	RMS-Electrical -GST-18% 46,550.00 Cr				
	Output SGST 4,189.50 Cr				
	Being sale of Electrical items to NE ,bill no 14575 dt 4-12-20 po 72704 dt 4-12-20 Hsn 8536-8538				
	By **(as per details)**	**Sales**	14576		1,830.51
	MSUP-Nilgiri Estates 24,000.00 Dr				
	RMS-Electrical -GST-18% 20,339.00 Cr				
	Output SGST 1,830.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of Electrical items to NE ,bill 14576 dt 4-12-20 po 72704 dt 4-12-20 Hsn 8536-3917-8436				
	By **(as per details)**	**Sales**	14577		4,590.90
	MSUP-Nilgiri Estates 60,192.00 Dr				
	RMS-Electrical -GST-18% 51,010.00 Cr				
	Output SGST 4,590.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Electrical item s to NE ,bill no 14577 dt 4-12-20 po 72665 dt 3-12-20 Hsn 8544 -85446020-85442010-85444992 -8546				
	Carried Over			63,13,800.23	64,84,611.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	64,84,611.51
4-Dec-20	By **(as per details)**	**Sales**	14578		369.93
	MSUP-East Side Residency Annojiguda LLp 5,469.00 Dr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,657.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output SGST 369.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of consumable items to ESR vide bill no 14578 dt 4.12.20 po no 72396 dt 24.11.20 hsn code 3405 /3808 /3401 /2907 /3402 /6307				
	By **(as per details)**	**Sales**	14579		198.57
	MSUP-East Side Residency Annojiguda LLp 3,260.00 Dr				
	RMS-Tools-GST-18%(S) 685.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,970.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 208.00 Cr				
	Output SGST 198.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of Sundry items to ESR ,bill no 14579 dt 4-12-20 po 72398 dt 24-11-20 Hsn 4810,9608,9018, 017				
	By **(as per details)**	**Sales**	14580		127.98
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,678.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,422.04 Cr				
	Output SGST 127.98 Cr				
	Being sale of Granite items to MPPL ,bill 14580 dt 4-12-20 po 72431 dt 25-11-20 Hsn 6802				
	By **(as per details)**	**Sales**	14581		3,479.79
	MSUP-Vista Homes 45,624.00 Dr				
	RMS-Steel GST-18%(S) 38,664.32 Cr				
	Output SGST 3,479.79 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Steel items to Vista homes ,bill no 14581 dt 4-12-20 po 71823 dt 3-11-20 Hsn 7214				
	By **(as per details)**	**Sales**	14582		2,582.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 33,857.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 28,692.25 Cr				
	Output SGST 2,582.30 Cr				
	OIE-Round Off 0.15 Cr				
	Being sale of Tiles to MPPL ,bill 14582 dt 4-12-20 po 71912 dt 6-11 -20				
	Carried Over			63,13,800.23	64,91,370.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	64,91,370.08
4-Dec-20	By **(as per details)**	**Sales**	14583		2,840.64
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,244.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 31,562.67 Cr				
	Output SGST 2,840.64 Cr				
	OIE-Round Off 0.05 Cr				
	Being sale of Tiles to MPPL ,bill 14583 dt 4-12-20 po 71912 dt 6-11 -20				
	By **(as per details)**	**Sales**	14584		252.00
	MSUP-Mehta & Modi Reality Kowkur LLP 3,304.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,800.00 Cr				
	Output SGST 252.00 Cr				
	Being sale of Hardware items to GHT ,bill 14584 dt 4-12-20 po 72502 dt 27-11-20 Hsn 7302-7317				
	By **(as per details)**	**Sales**	14585		2,790.00
	MSUP-Mehta & Modi Reality Kowkur LLP 36,580.00 Dr				
	RMS-Electrical -GST-18% 31,000.00 Cr				
	Output SGST 2,790.00 Cr				
	being sale of electricals to mehta &modi realty kowkur llp wide bill no 14585 bill dt 04-12-2020 po no 72663 po dt 03-12-2020 hsn code 3917-8546				
	By **(as per details)**	**Sales**	14586		212.76
	MSUP-Mehta & Modi Reality Kowkur LLP 2,790.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,364.00 Cr				
	Output SGST 212.76 Cr				
	OIE-Round Off 0.48 Cr				
	being sale of sundry to mehta&modi realty kowkur llp wide bill no 14586 bill dt 04-12-2020 po no 72653 po dt 02-12-2020 hsn code 3402-3401				
	By **(as per details)**	**Sales**	14587		45.79
	MSUP-Villa Orchids LLP 1,184.00 Dr				
	RMS-Sundry Purchases NIL 583.20 Cr				
	RMS-Sundry purchases-GST-18%(S) 508.80 Cr				
	Output SGST 45.79 Cr				
	OIE-Round Off 0.42 Cr				
	being sale of sundry to voc llp wide bill no 14587 bill dt 04-12 -2020 po no 72616 po dt 01-12 -2020 hsn code 3921-9603				
	By **(as per details)**	**Sales**	14588		162.00
	MSUP-Mehta & Modi Reality Kowkur LLP 2,124.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,800.00 Cr				
	Output SGST 162.00 Cr				
	being sale of sundry to mehta&modi realty kowkur llp wide bill no 14588 bill dt 04-12-2020 po no 72645 po dt 02-12-2020 hsn code 6506				
	Carried Over			63,13,800.23	64,97,673.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	64,97,673.27
4-Dec-20	By **(as per details)**	**Sales**	14589		140.40
	MSUP-Villa Orchids LLP 1,841.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,560.00 Cr				
	Output SGST 140.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of sundry to voc llp wide bill no 14589 bill dt 04-12 -2020 po no 72433 po dt 25-11 -2020 hsn code 3402-3808				
	By **(as per details)**	**Sales**	14590		87.90
	MSUP-Villa Orchids LLP 1,536.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,150.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 210.00 Cr				
	Output SGST 87.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of stationery to voc llp wide bill no 14590 bill dt 04-12 -2020 po no 72434 po dt 25-11 -2020 hsn code 4810-8305				
	By **(as per details)**	**Sales**	14591		4.05
	MSUP-Mehta & Modi Reality Kowkur LLP 389.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 45.00 Cr				
	Output SGST 4.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of sundry to mehta&modi realty kowkur wide bill no 14591 bill dt 04-12-2020 po no 72105 po dt 12-11-2020 hsn code 9603				
	By **(as per details)**	**Sales**	14592		2,764.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 36,244.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 30,715.35 Cr				
	Output SGST 2,764.38 Cr				
	OIE-Round Off 0.11 Dr				
	being sale of tiles to mppl-platinum wide bill no 14592 bill dt 04-12 -2020 po no 71912 po dt 06-11 -2020				
	By **(as per details)**	**Sales**	14593		2,306.83
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,245.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 25,631.43 Cr				
	Output SGST 2,306.83 Cr				
	OIE-Round Off 0.09 Dr				
	being sale of tiles to mppl-platinum wide bill no 14593 bill dt 04-12 -2020 po no 71912 po dt 06-11 -2020				
	Carried Over			63,13,800.23	65,02,976.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	65,02,976.83
4-Dec-20	By **(as per details)**	**Sales**	14594		870.19
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,409.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,668.75 Cr				
	Output SGST 870.19 Cr				
	OIE-Round Off 0.13 Dr				
	being sale of tiles to mppl-platinum wide bill no 14594 bill dt 04-12 -2020 po no 71912 po dt 06-11 -2020 h				
	By **(as per details)**	**Sales**	14595		4,773.77
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 62,589.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 53,041.92 Cr				
	Output SGST 4,773.77 Cr				
	OIE-Round Off 0.46 Dr				
	being sale of tiles to mppl-platinum wide bill no 14595 bill dt 04-12 -2020 po no 69579 po dt 12-08 -2020				
5-Dec-20	By **(as per details)**	**Sales**	14596		996.75
	MSUP-Vista Homes 13,069.00 Dr				
	RMS-Plumbing-GST-18% 11,075.00 Cr				
	Output SGST 996.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of plumbing to vista homes wide bill no 14596 bill dt 05 -12-2020 po no 72371 po dt 21-11 -2020 hsn code 73241				
	By **(as per details)**	**Sales**	14597		229.50
	MSUP-Mehta & Modi Reality Kowkur LLP 4,284.00 Dr				
	RMS-Electrical-12% (S) 3,825.00 Cr				
	Output SGST 229.50 Cr				
	being sale of electricals to mehta &modi realty kowkur llp wide bill no 14597 bill dt 05-12-2020 po no 72649 po dt 02-12-2020 hsn code 9405				
	By **(as per details)**	**Sales**	14598		45.00
	MSUP-Modi Realty Miryalguda LLp 590.00 Dr				
	RMS-Tools-GST-18%(S) 500.00 Cr				
	Output SGST 45.00 Cr				
	being sale of tools to modi realty miryalguda llp wide bill no 14598 bill dt 05-12-2020 po no 72501 po dt 27-11-2020 hsn code 8202				
	By **(as per details)**	**Sales**	14599		10,965.78
	MSUP-Modi Realty Miryalguda LLp 1,43,774.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,21,842.00 Cr				
	Output SGST 10,965.78 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of carpentry to modi realty miryalguda llp wide bill no 14599 bill dt 05-12-2020 po no 71761 po dt 31-10-2020				
	Carried Over			63,13,800.23	65,20,857.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	65,20,857.82
5-Dec-20	By **(as per details)**	**Sales**	14600		719.52
	MSUP-Modi Realty Miryalguda LLp 9,434.00 Dr				
	RMS-Steel GST-18%(S) 7,994.70 Cr				
	Output SGST 719.52 Cr				
	OIE-Round Off 0.26 Cr				
	being sale of steel to modi realty miryalguda llp widde bill no 14600 bill dt 05-12-2020 po no 70458 po dt 16-09-2020				
	By **(as per details)**	**Sales**	14601		252.00
	MSUP-Modi Realty Miryalguda LLp 4,384.00 Dr				
	RMS-Sundry Purchases NIL 1,080.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,800.00 Cr				
	Output SGST 252.00 Cr				
	being sale of sundry to modi realty miryalguda llp wide bill no 14601 billd t 05-12-2020 po no 72583 po dt 01-12-2020 hsn code 9603-3926				
	By **(as per details)**	**Sales**	14602		16,948.53
	MSUP-Modi Realty Miryalguda LLp 2,22,214.00 Dr				
	RMS-Electrical -GST-18% 1,88,317.00 Cr				
	Output SGST 16,948.53 Cr				
	OIE-Round Off 0.06 Dr				
	being sale of electricals to modi realty miryalguda wide bill no 145602 bill dt 05-12-2020 po no 72593 po dt 01-12-2020 hsn code 8544-8456				
	By **(as per details)**	**Sales**	14603		567.00
	MSUP-Modi Realty Miryalguda LLp 7,434.00 Dr				
	RMS-Electrical -GST-18% 6,300.00 Cr				
	Output SGST 567.00 Cr				
	being sale of electricals to modi realty miryalguda llp ide bill no 14603 bill dt 05-12-2020 po no 72017 po dt 10-11-2020 hsn code 8537				
	By **(as per details)**	**Sales**	14604		1,802.70
	MSUP-Modi Realty Miryalguda LLp 23,635.00 Dr				
	RMS-Electrical -GST-18% 20,030.00 Cr				
	Output SGST 1,802.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of electricals to modi realty miryalguda wide bill no 14604 bill dt 05-12-2020 po no 72292 po dt 19-11-2020				
	Carried Over			63,13,800.23	65,41,147.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	65,41,147.57
5-Dec-20	By **(as per details)**	**Sales**	14605		780.39
	MSUP-K.Srinu 10,232.00 Dr				
	RMS-Paints GST-18%(S) 8,671.00 Cr				
	Output SGST 780.39 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of paints to k srinu -miryalguda wide bill no 14605 bill dt 05-12-2020 po no 72399 po dt 24-11-2020 hsn code 3214-3208				
	By **(as per details)**	**Sales**	14606		1,419.57
	MSUP-Modi Realty Miryalguda LLp 18,612.00 Dr				
	RMS-Plumbing-GST-18% 15,773.00 Cr				
	Output SGST 1,419.57 Cr				
	OIE-Round Off 0.14 Dr				
	being sale of plumbing to modi realty miryalguda llp wide bill no 14606 bill dt 05-12-2020 po no 72125 po dt 13-11-2020 hsn code 3917				
	By **(as per details)**	**Sales**	14607		545.13
	MSUP-Modi Realty Miryalguda LLp 7,147.00 Dr				
	RMS-Plumbing-GST-18% 6,057.00 Cr				
	Output SGST 545.13 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of plumbing to modi realty miryalguda llp wide bill no 14607 bill dt 05-12-2020 po no 72130 po dt 13-11-2020 hsn code 3917-3506				
	By **(as per details)**	**Sales**	14608		190.20
	MSUP-Silver Oak Villas LLP 3,550.00 Dr				
	RMS-Electrical-12% (S) 3,170.00 Cr				
	Output SGST 190.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of electricals to sov llp wide bill no 14608 bill dt 05-12 -2020 po no 72729 po dt 04-12 -2020 hsn code 9405				
	By **(as per details)**	**Sales**	14609		4,073.40
	MSUP-Modi Realty Mallapur LLP 53,407.00 Dr				
	RMS-Plumbing-GST-18% 45,260.00 Cr				
	Output SGST 4,073.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14609 bill dt 05-12-2020 po no 72710 po dt 04-12-2020 hsn code 3917				
	Carried Over			63,13,800.23	65,48,156.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	65,48,156.26
5-Dec-20	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 3,276.00 Dr **RMS-Electrical-12% (S)** 2,925.00 Cr **Output SGST** 175.50 Cr *being sale of electricals to modi realty mallapur llp wide bill no 14610 bill dt 05-12-2020 po no 72383 po dt 23-11-2020 hsn code 9405*	**Sales**	14610		175.50
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 7,488.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 6,345.60 Cr **Output SGST** 571.10 Cr **OIE-Round Off** 0.20 Cr *being sale of carpentry to sov llp wide bill no 14612 bill dt 05-12 -2020 po no 72746 po dt 05-12 -2020*	**Sales**	14612		571.10
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 35,819.00 Dr **RMS-Plumbing-GST-18%** 30,355.00 Cr **Output SGST** 2,731.95 Cr **OIE-Round Off** 0.10 Cr *towards sale of Plumbing material to GMR against bill no:-14611 dt: -05.12.2020 Po-72518*	**Sales**	14611		2,731.95
7-Dec-20	By **(as per details)** **MSUP-Vista Homes** 38,303.00 Dr **RMS-Electrical -GST-18%** 32,460.00 Cr **Output SGST** 2,921.40 Cr **OIE-Round Off** 0.20 Cr *being sale of electricals to vista homes wide bill no 14613 bill dt 07 -12-2020 po no 72460 po dt 26-11 -2020 hsn code 8544*	**Sales**	14613		2,921.40
	By **(as per details)** **MSUP-Vista Homes** 2,767.00 Dr **RMS-Electrical -GST-18%** 2,345.00 Cr **Output SGST** 211.05 Cr **OIE-Round Off** 0.10 Dr *being sale of electricals to vista homes wide bill no 14614 bill dt 07 -12-2020 po no 72459 po dt 26-11 -2020 hsn code 8536*	**Sales**	14614		211.05
	By **(as per details)** **MSUP-Vista Homes** 8,736.00 Dr **RMS-Electrical-12% (S)** 7,800.00 Cr **Output SGST** 468.00 Cr *being sale of electricals to vista homes wide bill no 14615 bill dt 07 -12-2020 po no 72384 po dt 23-11 -2020 hsn code 9405*	**Sales**	14615		468.00
	Carried Over			63,13,800.23	65,55,235.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	65,55,235.26
7-Dec-20	By **(as per details)** **MSUP-Vista Homes** 1,251.00 Dr **RMS-Chemicals-GST-18%(S)** 1,060.00 Cr **Output SGST** 95.40 Cr **OIE-Round Off** 0.20 Cr *being sale of chemicals to vista homes wide bill no 14616 bill dt 07 -12-2020 po no 72643 po dt 02-12 -2020 hsn code 3214-3506*	**Sales**	14616		95.40
	By **(as per details)** **MSUP-Vista Homes** 26,602.00 Dr **RMS-Plumbing-GST-18%** 22,544.00 Cr **Output SGST** 2,028.96 Cr **OIE-Round Off** 0.08 Cr *being sale of plumbing to vista homes wide bill no 14617 bill dt 07 -12-2020 po no 72734 po dt 05-12 -2020 hsn code 8481-3917-7326*	**Sales**	14617		2,028.96
	By **(as per details)** **MSUP-Vista Homes** 92,318.00 Dr **RMS-Plumbing-GST-18%** 78,236.00 Cr **Output SGST** 7,041.24 Cr **OIE-Round Off** 0.48 Dr *being sale of plumbing to vista homes wide bill no 14618 bill dt 07 -12-2020 po no 72731 po dt 05-12 -2020 hsn code 8481-3924*	**Sales**	14618		7,041.24
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 93,793.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 79,486.00 Cr **Output SGST** 7,153.74 Cr **OIE-Round Off** 0.48 Dr *being sale of carpentry to mppl -platinum wide bill no 14619 bill dt 07-12-2020 po no 72575 po dt 30 -11-2020 hsn code 4418-8301*	**Sales**	14619		7,153.74
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,898.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 11,778.00 Cr **Output SGST** 1,060.02 Cr **OIE-Round Off** 0.04 Dr *being sale of carpentry to mppl -platinum wide bill no 14620 bill dt 07-12-2020 po no 72743 po dt 05 -12-2020 hsn code 4418*	**Sales**	14620		1,060.02
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,835.00 Dr **RMS-Tools-GST-18%(S)** 3,250.00 Cr **Output SGST** 292.50 Cr *being sale of tools to mppl-platinum wide bill no 14621 bill dt 07-12 -2020 po no 72726 po dt 04-12 -2020 hsn code 6506*	**Sales**	14621		292.50
	Carried Over			63,13,800.23	65,72,907.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	65,72,907.12
7-Dec-20	By **(as per details)**	**Sales**	14622		2,512.26
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 32,939.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 27,914.00 Cr				
	Output SGST 2,512.26 Cr				
	OIE-Round Off 0.48 Cr				
	being sale of carpentry to mppl -platinum wide bill no 146262 bill dt 07-12-2020 po no 72564 po dt 30 -11-2020				
	By **(as per details)**	**Sales**	14623		1,675.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,972.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 18,620.00 Cr				
	Output SGST 1,675.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of carpentry to mppl -platinum wide bill no 14623 bill dt 07-12-2020 po no 72744 po dt 05 -12-2020 hsn code 4418				
	By **(as per details)**	**Sales**	14624		859.32
	MSUP-Silver Oak Villas LLP 11,267.00 Dr				
	RMS-Electrical -GST-18% 9,548.00 Cr				
	Output SGST 859.32 Cr				
	OIE-Round Off 0.36 Cr				
	being sale of electricals to sov llp wide bill no 14624 bill dt 07-12 -2020 po no 72113 po dt 13-11 -2020				
	By **(as per details)**	**Sales**	14625		1,261.39
	MSUP-Bhaij Nath 16,538.00 Dr				
	RMS-Paints GST-18%(S) 14,015.40 Cr				
	Output SGST 1,261.39 Cr				
	OIE-Round Off 0.18 Dr				
	being sale of paints to bhaijnath wide bill no 14625 bill dt 07-12 -2020 po no 72742 po dt 05-12 -2020 hsn code 3214				
	By **(as per details)**	**Sales**	14626		5,329.60
	MSUP-Aedis Developers LLP 69,877.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 59,217.75 Cr				
	Output SGST 5,329.60 Cr				
	OIE-Round Off 0.05 Cr				
	being sale of carpentry to aedis developers llp wide bill no 14626 bill dt 07-12-2020 po no 72515 po dt 27-11-2020 hsn code 4418				
	By **(as per details)**	**Sales**	14627		268.74
	MSUP-GV Research Center Pvt Ltd 3,523.00 Dr				
	RMS-Plumbing-GST-18% 2,986.00 Cr				
	Output SGST 268.74 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of plumbing to gvrc wide bill no 14627 bill dt 07-12-2020 po no 72631 po dt 21-11-2020				
	Carried Over			63,13,800.23	65,84,814.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	65,84,814.23
7-Dec-20	By **(as per details)**	**Sales**	14628		749.70
	MSUP-MC Modi Educatioal Trust 9,829.00 Dr				
	RMS-Electrical -GST-18% 8,330.00 Cr				
	Output SGST 749.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of electricals to mcmet wide bill no 14628 bill dt 07-12 -2020 po no 72635 po dt 02-12 -2020 hsn code 3917-8546-8202				
	By **(as per details)**	**Sales**	14629		140.40
	MSUP-GV Discovery Centre Pvt LTd 2,621.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,340.00 Cr				
	Output SGST 140.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of sundry to gvdc wide bill no 14629 bill dt 07-12-2020 po no 72586 po dt 01-12-2020 hsn code 3006				
	By **(as per details)**	**Sales**	14630		111.60
	MSUP-GV Research Center Pvt Ltd 1,463.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,240.00 Cr				
	Output SGST 111.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of chemicals to Gvrc wide bill no 14630 bill dt 07-12 -2020 po no 72595 po dt 01-12 -2020 hsn code 3907				
	By **(as per details)**	**Sales**	14631		33.92
	MSUP-MC Modi Educatioal Trust 824.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 231.00 Cr				
	RMS-Sundry Purchases-5%(S) 525.00 Cr				
	Output SGST 33.92 Cr				
	OIE-Round Off 0.16 Cr				
	being sale of sundry to mcmet wide bill no 14631 bill dt 07-12-2020 po no 72535 po dt 28-11-2020 hsn code 3402				
	By **(as per details)**	**Sales**	14632		310.68
	MSUP-GV Research Center Pvt Ltd 5,799.00 Dr				
	RMS-Electrical-12% (S) 5,178.00 Cr				
	Output SGST 310.68 Cr				
	OIE-Round Off 0.36 Dr				
	being sale of electricals to gvrc wide bill no 14632 bill dt 07-12 -2020 po no 72228 po dt 18-11 -2020 hsn code 9405				
	Carried Over			63,13,800.23	65,86,160.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	65,86,160.53
7-Dec-20	By **(as per details)**	**Sales**	14633		732.06
	MSUP-MC Modi Educatioal Trust 13,665.00 Dr				
	RMS-Electrical-12% (S) 12,201.00 Cr				
	Output SGST 732.06 Cr				
	OIE-Round Off 0.12 Dr				
	being sale of electricals to mcmet wide bill no 14633 bill dt 07-12 -2020 po no 72390 po dt 23-11 -2020 hsn code 9405				
	By **(as per details)**	**Sales**	14634		215.64
	MSUP-GV Research Center Pvt Ltd 2,827.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,396.00 Cr				
	Output SGST 215.64 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of sundry to gvrc wide bill no 14634 bill dt 07-12-2020 po no 72733 po dt 05-12-2020 hsn code 2101				
	By **(as per details)**	**Sales**	14635		113.40
	MSUP-MC Modi Educatioal Trust 1,487.00 Dr				
	RMS-Electrical -GST-18% 1,260.00 Cr				
	Output SGST 113.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of electricals to mcmet wide bill no 14635 bill dt 07-12 -2020 po no 72527 po dt 28-11 -2020 hsn code 7229				
	By **(as per details)**	**Sales**	14636		8,011.08
	MSUP-Vista Homes 1,05,034.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 89,012.00 Cr				
	Output SGST 8,011.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of carpentry to vista homes wide bill no 14636 bill dt 07 -12-2020 po no 71817 po dt 03-11 -2020				
	By **(as per details)**	**Sales**	14637		41.40
	MSUP-Silver Oak Villas LLP 543.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 460.00 Cr				
	Output SGST 41.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of carpentry to sov llp wide bill no 14637 bill dt 07-12 -2020 po no 72650 po dt 02-12 -2020 hsn code 9017				
	Carried Over			63,13,800.23	65,95,274.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	65,95,274.11
7-Dec-20	By **(as per details)**	**Sales**	14638		3,224.61
	MSUP-Silver Oak Villas LLP 42,278.00 Dr				
	RMS-Electrical -GST-18% 35,829.00 Cr				
	Output SGST 3,224.61 Cr				
	OIE-Round Off **0.22 Dr**				
	being sale of electricals to sov llp wide bill no 14638 bill dt 07-12 -2020 po no 72727 po dt 04-12 -2020 hsm code 8536				
	By **(as per details)**	**Sales**	14639		1,083.69
	MSUP-Silver Oak Villas LLP 14,208.00 Dr				
	RMS-Electrical -GST-18% 12,041.00 Cr				
	Output SGST 1,083.69 Cr				
	OIE-Round Off **0.38 Dr**				
	being sale of electricals to sov llp wide bill no 14639 bill dt 07-12 -2020 po no 72727 po dt 07-12 -2020 hsn code 8536-3917				
	By **(as per details)**	**Sales**	14640		1,990.44
	MSUP-Silver Oak Villas LLP 26,097.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 22,116.00 Cr				
	Output SGST 1,990.44 Cr				
	OIE-Round Off **0.12 Cr**				
	being sale of carpentry to sov llp wide bill no 14640 bill dt 07-12 -2020 po no 72695 po dt 03-12 -2020 hsn code 4418-8302				
	By **(as per details)**	**Sales**	14641		74.70
	MSUP-Silver Oak Villas LLP 979.00 Dr				
	RMS-Plumbing-GST-18% 830.00 Cr				
	Output SGST 74.70 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of plumbing to sov llp wide bill no 14641 bill dt 07-12 -2020 po no 72415 po dt 24-11 -2020 hsn code 6910				
	By **(as per details)**	**Sales**	14642		2,126.34
	MSUP-Silver Oak Villas LLP 27,879.00 Dr				
	RMS-Plumbing-GST-18% 23,626.00 Cr				
	Output SGST 2,126.34 Cr				
	OIE-Round Off **0.32 Cr**				
	being sale of plumbing to sov llp wide bill no 14642 bill dt 07-12 -2020 po no 72662 po dt 03-12 -2020 hsn code 8481				
	Carried Over			63,13,800.23	66,03,773.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,03,773.89
7-Dec-20	By **(as per details)**	**Sales**	14643		499.02
	MSUP-Silver Oak Villas LLP 4,562.00 Dr				
	RMS-Paints Gst-28% (S) 3,564.40 Cr				
	Output SGST 499.02 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of paints to sov llp wide bill no 14643 bill dt 07-12-2020 po no 71760 po dt 31-10-2020 hsn code 2523				
	By **(as per details)**	**Sales**	14644		213.86
	MSUP-Vista Homes 1,955.00 Dr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	Output SGST 213.86 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of paints to vista homes wide bill no 14644 bill dt 07-12 -2020 po dno 72215 po dt 18-11 -2020 hsn code 2523				
	By **(as per details)**	**Sales**	14645		2,641.68
	MSUP-Vista Homes 34,635.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 29,352.00 Cr				
	Output SGST 2,641.68 Cr				
	OIE-Round Off 0.36 Dr				
	being sale of carpentry to vista homes wide bill no 14645 bill dt 07 -12-2020 po no 71817 po dt 03-11 -0202				
	By **(as per details)**	**Sales**	14646		213.86
	MSUP-Vista Homes 1,955.00 Dr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	Output SGST 213.86 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of paints to vista homes wide bill no 14646 bill dt 07-12 -2020 po no 72108 po dt 13-11 -2020 hsm code 2523				
	By **(as per details)**	**Sales**	14647		4,424.44
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 58,009.00 Dr				
	RMS-Steel GST-18%(S) 49,160.40 Cr				
	Output SGST 4,424.44 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of steel to mppl-platinum wide bill no 14647 bill dt 07-12 -2020 po no 72307 po dt 19-11 -2020				
	Carried Over			63,13,800.23	66,11,766.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,11,766.75
7-Dec-20	By **(as per details)**	**Sales**	14648		920.16
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,064.00 Dr				
	RMS-Steel GST-18%(S) 10,224.00 Cr				
	Output SGST 920.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of steel to mppl-platinum wide bill no 14648 bill dt 07-12 -2020 po no 72640 po dt 02-12 -2020				
8-Dec-20	By **(as per details)**	**Sales**	14649		556.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,292.00 Dr				
	RMS-Electrical -GST-18% 6,180.00 Cr				
	Output SGST 556.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of electricals to mppl -platinum wide bill no 14649 bill dt 08-12-2020 po no 72740 po dt 05 -12-2020 hsn code 3917-8536				
	By **(as per details)**	**Sales**	14650		2,418.66
	MSUP-Villa Orchids LLP 31,711.00 Dr				
	RMS-Plumbing-GST-18% 26,874.00 Cr				
	Output SGST 2,418.66 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of plumbing to voc llp wide bill no 14650 bill dt 08-12 -2020 po no 72355 po dt 21-11 -2020				
	By **(as per details)**	**Sales**	14651		142.58
	MSUP-Villa Orchids LLP 1,304.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output SGST 142.58 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of paints to voc llp wide bill no 14651 bill dt 08-12-2020 po no 72285 po dt 19-11-2020 hsn code 2523				
	By **(as per details)**	**Sales**	14652		63.63
	MSUP-Villa Orchids LLP 834.00 Dr				
	RMS-Plumbing-GST-18% 707.00 Cr				
	Output SGST 63.63 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of plumbing to voc llp wide bill no 14652 bill dt 08-12 -2020 po no 71930 po dt 06-11 -2020 hsn code 8481				
	Carried Over			63,13,800.23	66,15,867.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,15,867.98
8-Dec-20	By **(as per details)**	**Sales**	14653		2,273.49
	MSUP-Villa Orchids LLP 29,808.00 Dr				
	RMS-Plumbing-GST-18% 25,261.00 Cr				
	Output SGST 2,273.49 Cr				
	OIE-Round Off 0.02 Cr				
	being sale of plumbing to voc llp wide bill no 14653 bill dt 08-12 -2020 po no 72344 po dt 20-11 -2020 hsn code 8481-3924				
	By **(as per details)**	**Sales**	14654		973.08
	MSUP-Villa Orchids LLP 12,758.00 Dr				
	RMS-Plumbing-GST-18% 10,812.00 Cr				
	Output SGST 973.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of plumbing to voc llp wide bill no 14654 bill dt 08-12 -2020 po no 71836 po dt 03-11 -2020 hsn code 6910				
	By **(as per details)**	**Sales**	14655		679.59
	MSUP-Villa Orchids LLP 8,910.00 Dr				
	RMS-Plumbing-GST-18% 7,551.00 Cr				
	Output SGST 679.59 Cr				
	OIE-Round Off 0.18 Dr				
	being sale of plumbing to voc llp wide bill no 14655 bill dt 08-12 -2020 po no 72345 po dt 20-11 -2020 hsn code 8481-3917				
	By **(as per details)**	**Sales**	14656		822.96
	MSUP-Villa Orchids LLP 10,790.00 Dr				
	RMS-Plumbing-GST-18% 9,144.00 Cr				
	Output SGST 822.96 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of plumbing to voc llp wide bill no 14656 bill dt 08-12 -2020 po no 71931 po dt 06-11 -2020 hsn code 73241				
	By **(as per details)**	**Sales**	14657		504.00
	MSUP-Mehta & Modi Reality Kowkur LLP 6,608.00 Dr				
	RMS-Tools-GST-18%(S) 5,600.00 Cr				
	Output SGST 504.00 Cr				
	being sale of tools to mehta&modi realty kowkur llp wide bill no 14657 bill dt 08-12-2020 po no 72549 po dt 30-11-2020				
	Carried Over			63,13,800.23	66,21,121.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,21,121.10
8-Dec-20	By **(as per details)**	**Sales**	14658		49.95
	MSUP-Mehta & Modi Reality Kowkur LLP 655.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 555.00 Cr				
	Output SGST 49.95 Cr				
	OIE-Round Off 0.10 Cr				
	being sale of carpentry to meha &modi realty kowkur llp wide bill no 14658 bill dt 08-12-2020 po no 72711 po dt 04-12-2020 hsn code 7302				
	By **(as per details)**	**Sales**	14659		1,061.64
	MSUP-Modi Realty Mallapur LLP 13,919.00 Dr				
	RMS-Plumbing-GST-18% 11,796.00 Cr				
	Output SGST 1,061.64 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14659 bill dt 08-12-2020 po no 72770 po dt 07-12-2020 hsn code 73241				
	By **(as per details)**	**Sales**	14660		71.29
	MSUP-Modi Realty Mallapur LLP 652.00 Dr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	Output SGST 71.29 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of paints to modi realty mallapur llp wide bill no 14660 bill dt 08-12-2020 po no 72060 po dt 11-11-2020 hsn code 2523				
	By **(as per details)**	**Sales**	14661		163.65
	MSUP-Modi Realty Mallapur LLP 2,912.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 285.00 Cr				
	Output SGST 163.65 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of stationer to modi realty mallapur llp wide bill no 14661 bill dt 08-12-2020 po no 72738 po dt 05-12-2020 hsn code 4810-9608				
	By **(as per details)**	**Sales**	14662		198.29
	MSUP-Modi Realty Mallapur LLP 2,600.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,203.20 Cr				
	Output SGST 198.29 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of sundry to modi realty mallapur llp wide bill no 14662 bill dt 08-12-2020 po no 72580 po dt 01-12-2020				
	Carried Over			63,13,800.23	66,22,665.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,22,665.92
8-Dec-20	By **(as per details)**	**Sales**	14663		290.97
	MSUP-Modi Realty Mallapur LLP 4,815.00 Dr				
	RMS-Sundry Purchases-5%(S) 480.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,833.00 Cr				
	RMS-Sundry Purchases NIL 520.00 Cr				
	Output SGST 290.97 Cr				
	OIE-Round Off 0.06 Cr				
	being sale of sundry to modi realty mallapur llp wide bill no 14663 bill dt 08-12-2020 po no 72741 po dt 05-12-2020				
	By **(as per details)**	**Sales**	14664		2,848.14
	MSUP-Modi Realty Mallapur LLP 37,342.00 Dr				
	RMS-Electrical -GST-18% 31,646.00 Cr				
	Output SGST 2,848.14 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of electricals to modi realty mallapur llp wide bill no 14664 bill dt 08-12-2020 po no 72737 po dt 05-12-2020 hsn code 8536				
	By **(as per details)**	**Sales**	14665		94.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,239.00 Dr				
	RMS-Paints GST-18%(S) 1,050.00 Cr				
	Output SGST 94.50 Cr				
	being sale of paints to mppl -platinum wide bill no 14665 bill dt 08-12-2020 po no 72775 po dt 07 -12-2020 hsn code 3102				
	By **(as per details)**	**Sales**	14666		165.24
	MSUP-Modi Realty Mallapur LLP 2,166.00 Dr				
	RMS-Electrical -GST-18% 1,836.00 Cr				
	Output SGST 165.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of electricals to modi realty mallapur llp wide bill no 14666 bill dt 08-12-2020 po no 72737 po dt 05-12-2020 hsn code 8536				
	By **(as per details)**	**Sales**	14667		264.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,466.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,937.60 Cr				
	Output SGST 264.38 Cr				
	OIE-Round Off 0.36 Dr				
	being sale of sundry to mppl -platinum wide bill no 14667 bill dt 08-12-2020 po no 72767 po dt 07 -12-2020 hsn code 3920				
	Carried Over			63,13,800.23	66,26,329.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,26,329.15
8-Dec-20	By **(as per details)**	**Sales**	14668		286.88
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,761.00 Dr				
	RMS-Plumbing-GST-18% 3,187.50 Cr				
	Output SGST 286.88 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of plumbing to mppl -platinum wide bill no 14668 bill dt 08-12-2020 po no 72821 po dt 08 -12-2020 hsn code 3506				
	By **(as per details)**	**Sales**	14669		695.52
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,119.00 Dr				
	RMS-Electrical -GST-18% 7,728.00 Cr				
	Output SGST 695.52 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of elevctricals to mppl -platinum wide bill no 14669 bill dt 08-12-2020 po no 72822 po dt 08 -12-2020				
9-Dec-20	By **(as per details)**	**Sales**	14670		270.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,040.00 Dr				
	RMS-Electrical-12% (S) 4,500.00 Cr				
	Output SGST 270.00 Cr				
	being sale of electricals to mppl -platinum wide bill no 14670 bill dt 09-12-2020 po no 72410 po dt 24 -11-2020 hsn code 9405				
	By **(as per details)**	**Sales**	14671		1,745.28
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,883.00 Dr				
	RMS-Electrical -GST-18% 19,392.00 Cr				
	Output SGST 1,745.28 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of electricals to mppl -platinum wide bill no 14671 bill dt 09-12-2020 po no 71678 po dt 28 -10-2020				
	By **(as per details)**	**Sales**	14672		435.42
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,709.00 Dr				
	RMS-Electrical -GST-18% 4,838.00 Cr				
	Output SGST 435.42 Cr				
	OIE-Round Off 0.16 Cr				
	being sale of electricals to mppl -platinum wide bill no 14672 bill dt 09-12-2020 po no 72785 po dt 08 -12-2020 hsn code 8536				
	By **(as per details)**	**Sales**	14673		567.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,434.00 Dr				
	RMS-Chemicals-GST-18%(S) 6,300.00 Cr				
	Output SGST 567.00 Cr				
	being sale of chemicals to mppl -platinum wide bill no 14673 bill dt 09-12-2020 po no 72735 po dt 05 -12-2020 hsn code 3214				
	Carried Over			63,13,800.23	66,30,329.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,30,329.25
9-Dec-20	By **(as per details)**	**Sales**	14674		530.82
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,960.00 Dr				
	RMS-Plumbing-GST-18% 5,898.00 Cr				
	Output SGST 530.82 Cr				
	OIE-Round Off 0.36 Cr				
	being sale of plumbing to mppl -platinum wide bill no 14674 bill dt 09-12-2020 po no 72818 po dt 08 -12-2020 hsn code 73241				
	By **(as per details)**	**Sales**	14675		354.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,646.00 Dr				
	RMS-Plumbing-GST-18% 3,937.50 Cr				
	Output SGST 354.38 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of plumbing to mppl -platinum wide bill no 14675 bill dt 09-12-2020 po no 72468 po dt 26 -11-2020				
	By **(as per details)**	**Sales**	14676		24.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 448.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output SGST 24.00 Cr				
	being sale of sundry to mppl -platinum wide bill no 14676 bill dt 09-12-2020 po no 71710 po dt 30 -10-2020				
	By **(as per details)**	**Sales**	14677		1,885.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,721.00 Dr				
	RMS-Plumbing-GST-18% 20,950.00 Cr				
	Output SGST 1,885.50 Cr				
	being sale of plumbing to mppl -platinum wide bill no 14677 bill dt 09-12-2020 po no 72707 po dt 04 -12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	14678		442.16
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,364.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,824.00 Cr				
	Output SGST 442.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of sundry to mppl -platinum wide bill no 14678 bill dt 09-12-2020 po no 72294 po dt 19 -11-2020 hsn code 3405-3808-9603				
	Carried Over			63,13,800.23	66,33,566.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,33,566.11
9-Dec-20	By **(as per details)**	**Sales**	14679		106.92
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,402.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,188.00 Cr				
	Output SGST 106.92 Cr				
	OIE-Round Off 0.16 Cr				
	being sale of sundry to mppl -platinum wide bill no 14679 bill dt 09-12-2020 po no 72294 po dt 19 -11-2020 hsn code 7310				
	By **(as per details)**	**Sales**	14680		231.84
	MSUP-Modi Realty Mallapur LLP 3,040.00 Dr				
	RMS-Plumbing-GST-18% 2,576.00 Cr				
	Output SGST 231.84 Cr				
	OIE-Round Off 0.32 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14680 bill dt 09-12-2020 po no 72845 po dt 09-12-2020 hsn code 3922				
	By **(as per details)**	**Sales**	14681		1,092.60
	MSUP-Nilgiri Estates 14,325.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,140.00 Cr				
	Output SGST 1,092.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of carpentry to nilgiri estates wide bill no 14681 bill dt 09 -12-2020 po no 72805 po dt 08-12 -2020 hsn code 3926				
	By **(as per details)**	**Sales**	14682		533.70
	MSUP-Modi Realty Mallapur LLP 6,997.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 5,930.00 Cr				
	Output SGST 533.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to modi realty mallapur llp wide bill no 14682 bill dt 09-12-2020 po no 72846 po dt 09-12-2020 hsn code 4202				
	By **(as per details)**	**Sales**	14683		3,254.58
	MSUP-Modi Realty Miryalguda LLp 42,671.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 36,162.00 Cr				
	Output SGST 3,254.58 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of carpentry to modi realty mallapur llp wide bill no 14683 bill dt 09-12-2020 po no 71761 po dt 31-10-2020				
	By **(as per details)**	**Sales**	14684		1,170.00
	MSUP-GV Research Center Pvt Ltd 15,340.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 13,000.00 Cr				
	Output SGST 1,170.00 Cr				
	being sale of sundry to gvrc ide bill no 14684 bill dt 09-12-2020 po no 72412 po dt 24-11-2020				
	Carried Over			63,13,800.23	66,39,955.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,39,955.75
9-Dec-20	By **(as per details)**	**Sales**	14685		157.95
	MSUP-GV Discovery Centre Pvt LTd 2,071.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,755.00 Cr				
	Output SGST 157.95 Cr				
	OIE-Round Off 0.10 Cr				
	being sale of sundry to gvdc wide bill no 14685 bill dt 09-12-2020 po no 71849 po dt 04-11-2020				
	By **(as per details)**	**Sales**	14686		99.00
	MSUP-GV Research Center Pvt Ltd 1,298.00 Dr				
	RMS-Equipment-GST-18%(S) 1,100.00 Cr				
	Output SGST 99.00 Cr				
	being sale of equipment to gvrc wide bill no 14686 bill dt 09-12 -2020 po no 72225 po dt 18-11 -2020				
	By **(as per details)**	**Sales**	14687		3,173.04
	MSUP-Aedis Developers LLP 41,602.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 35,256.00 Cr				
	Output SGST 3,173.04 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of carpentry to aedis wide bill no 14687 bill dt 09-12 -2020 po no 72515 po dt 27-11 -2020 hsn code 4418				
	By **(as per details)**	**Sales**	14688		195.12
	MSUP-Silver Oak Villas LLP 2,558.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,168.00 Cr				
	Output SGST 195.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of sundry to sov llp wide bill no 14688 bill dt 09-12 -2020 po no 72698 po dt 03-12 -2020 hsn code 4202				
	By **(as per details)**	**Sales**	14689		36.00
	MSUP-Silver Oak Villas LLP 672.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output SGST 36.00 Cr				
	being sale of sundry to sov llp wide bill no 14689 bill dt 09-12 -2020 po no 72764 po dt 07-12 -2020				
	By **(as per details)**	**Sales**	14690		21.60
	MSUP-Silver Oak Villas LLP 283.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 240.00 Cr				
	Output SGST 21.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of sundry to sov llp wide bill no 14690 bill dt 09-12 -2020 po no 72402 po dt 24-11 -2020 hsn code 2806				
	Carried Over			63,13,800.23	66,43,638.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,43,638.46
9-Dec-20	By **(as per details)**	**Sales**	14691		488.43
	MSUP-Silver Oak Villas LLP 6,932.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,584.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,371.00 Cr				
	Output SGST 488.43 Cr				
	OIE-Round Off 0.14 Cr				
	being sale of sundry to sov llp wide bill no 14691 bill dt 09-12 -2020 po no 72771 po dt 07-12 -2020 hsn code 4810-9608				
	By **(as per details)**	**Sales**	14692		43.20
	MSUP-Silver Oak Villas LLP 566.00 Dr				
	RMS-Plumbing-GST-18% 480.00 Cr				
	Output SGST 43.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to sov llp wide bill no 14692 bill dt 09-12 -2020 po no 72604 po dt 01-12 -2020 hsn code 8481				
	By **(as per details)**	**Sales**	14693		43.20
	MSUP-Silver Oak Villas LLP 566.00 Dr				
	RMS-Plumbing-GST-18% 480.00 Cr				
	Output SGST 43.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to sov llp wide bill no 14693 bill dt 09-12 -2020 po no 72599 po dt 01-12 -2020 hsn code 8481				
	By **(as per details)**	**Sales**	14694		383.58
	MSUP-Silver Oak Villas LLP 5,029.00 Dr				
	RMS-Plumbing-GST-18% 4,262.00 Cr				
	Output SGST 383.58 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of plumbing to sov llp wide bill no 14694 bill dt 09-12 -2020 po no 72661 po dt 03-12 -2020 hsn code 8481				
	By **(as per details)**	**Sales**	14695		1,098.54
	MSUP-Silver Oak Villas LLP 14,403.00 Dr				
	RMS-Tools-GST-18%(S) 12,206.00 Cr				
	Output SGST 1,098.54 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of tools to sov llp wide bill no 14695 bill dt 09-12-2020 po no 72787 po dt 08-12-2020 hsn code 8202				
	Carried Over			63,13,800.23	66,45,695.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,45,695.41
9-Dec-20	By **(as per details)**	**Sales**	14696		639.97
	MSUP-Silver Oak Villas LLP 7,924.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Sundry Purchases NIL 99.60 Cr				
	RMS-Plumbing-GST-18% 5,526.50 Cr				
	Output SGST 639.97 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of paints to sov llp wide bill 14696 bill dt 09-12-2020 po no 72782 po dt 08-12-2020 hsn code 2523-3214				
	By **(as per details)**	**Sales**	14697		112.50
	MSUP-Silver Oak Villas LLP 1,475.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,250.00 Cr				
	Output SGST 112.50 Cr				
	being sale of carpentry to sov llp wide bill no 14697 bill dt 09-12 -2020 po no 72817 po dt 08-12 -2020				
10-Dec-20	By **(as per details)**	**Sales**	14698		198.00
	MSUP-Modi Realty Mallapur LLP 2,596.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,200.00 Cr				
	Output SGST 198.00 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 14698 dt 10.12.20 po no 72738 dt 5.12.20				
	By **(as per details)**	**Sales**	14699		142.80
	MSUP-Modi Realty Mallapur LLP 1,896.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 70.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,540.00 Cr				
	Output SGST 142.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to GMR vide bill no 14699 dt 10.12.20 po no 72064 dt 11.11.20 hsn code 9608a				
	By **(as per details)**	**Sales**	14700		155.25
	MSUP-Modi Realty Mallapur LLP 2,036.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,725.00 Cr				
	Output SGST 155.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to GMR vide bill no 14700 dt 10.12.20 po no 72594 dt 1.12.20 hsn code 9603 /7310				
	Carried Over			63,13,800.23	66,46,943.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,46,943.93
10-Dec-20	By **(as per details)**	**Sales**	14701		4,835.07
	MSUP-Modi Realty Mallapur LLP 63,393.00 Dr				
	RMS-Electrical -GST-18% 53,723.00 Cr				
	Output SGST 4,835.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of electrical items to GMR vide bill no 14701 dt 10.12.20 po no 72844 dt 9.12.20 hsn code 3917 /8546 /8536 /8537 /7317				
	By **(as per details)**	**Sales**	14702		24.00
	MSUP-Nilgiri Estates 448.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output SGST 24.00 Cr				
	being sale of sundry to nilgiri estates wide bill no 14702 bill dt 10 -12-2020 po no 72772 po dt 07-12 -2020				
	By **(as per details)**	**Sales**	14703		126.90
	MSUP-Nilgiri Estates 1,664.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,410.00 Cr				
	Output SGST 126.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of carpentry to nilgiri estates wide bill no 14703 bill dt 10 -12-2020 po no 72725 po dt 04-12 -2020 hsn code 9017				
	By **(as per details)**	**Sales**	14704		126.63
	MSUP-Nilgiri Estates 1,660.00 Dr				
	RMS-Electrical -GST-18% 1,407.00 Cr				
	Output SGST 126.63 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of electricals to nilgiri estates wide bill no 14704 bill dt 10 -12-2020 po no 72704 po dt 04-12 -2020 hsn code 8536				
	By **(as per details)**	**Sales**	14705		573.12
	MSUP-Nilgiri Estates 7,514.00 Dr				
	RMS-Electrical -GST-18% 6,368.00 Cr				
	Output SGST 573.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of electricals to nilgiri estates wide bill no 14705 bill dt 10 -12-2020 po no 72665 po dt 03-12 -2020				
	By **(as per details)**	**Sales**	14706		1,555.85
	MSUP-Nilgiri Estates 21,562.00 Dr				
	RMS-Electrical Material-5%(S) 1,610.00 Cr				
	RMS-Electrical -GST-18% 16,840.00 Cr				
	Output SGST 1,555.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to ne vide bill no 14706 dt 10.12.20 po no 72724 dt 4.12.20				
	Carried Over			63,13,800.23	66,54,185.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,54,185.50
10-Dec-20	By **(as per details)**	**Sales**	14707		3,452.40
	MSUP-Silver Oak Villas LLP 45,265.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 38,360.00 Cr				
	Output SGST 3,452.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of doors to sov llp vide bill no 14707 dt 10.12.20 po no 72853 dt 9.12.20 hsn code 4418 /8301/8302				
	By **(as per details)**	**Sales**	14708		2,762.10
	MSUP-Nilgiri Estates 36,214.00 Dr				
	RMS-Electrical -GST-18% 30,690.00 Cr				
	Output SGST 2,762.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of electricals to nilgiri estates wide bill no 14708 bill dt 10 -12-2020 po no 72816 po dt 08-12 -2020				
	By **(as per details)**	**Sales**	14709		59.31
	MSUP-Nilgiri Estates 778.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 659.00 Cr				
	Output SGST 59.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of stationary itemst to NE vide bill no 14709 dt 10.12.20 po no 72759 dt 7.12.20 hsn code 9608				
	By **(as per details)**	**Sales**	14710		142.58
	MSUP-Nilgiri Estates 1,304.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output SGST 142.58 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of paints to nilgiri estates wide bill no 14710 bill dt 10 -12-2020 po no 72405 po dt 24-11 -2020 hsn code 2523				
	By **(as per details)**	**Sales**	14711		11.55
	MSUP-Nilgiri Estates 216.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 192.50 Cr				
	Output SGST 11.55 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to NE vide bill no14711 dt 10.12.20 po no 71885 dt 5.11.20 hsn code 9608				
	Carried Over			63,13,800.23	66,60,613.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,60,613.44
10-Dec-20	By **(as per details)**	**Sales**	14712		268.07
	MSUP-Borra Sudarshan 3,515.00 Dr				
	RMS-Paints GST-18%(S) 2,978.50 Cr				
	Output SGST 268.07 Cr				
	OIE-Round Off 0.36 Cr				
	being sale of paints to borra sudarshan wide bill no 14712 bill dt 10-12-2020 po no 72722 po dt 04 -12-2020 hsn code 3210				
	By **(as per details)**	**Sales**	14713		996.75
	MSUP-Serene Constructions LLP 13,069.00 Dr				
	RMS-Plumbing-GST-18% 11,075.00 Cr				
	Output SGST 996.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to serene farms vide bill no 14713 dt 10.12.20 po no 72349 dt 21.11.20 hsn code 7324				
	By **(as per details)**	**Sales**	14714		472.88
	MSUP-Borra Sudarshan 6,200.00 Dr				
	RMS-Paints GST-18%(S) 5,254.20 Cr				
	Output SGST 472.88 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of paints to borra sudarshan wide bill no 14714 bill dt 10-12-2020 po no 72508 po dt 27 -11-2020 hsn code 3214				
	By **(as per details)**	**Sales**	14715		901.37
	MSUP-Silver Oak Villas LLP 11,818.00 Dr				
	RMS-Steel GST-18%(S) 10,015.20 Cr				
	Output SGST 901.37 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of steel to sov llp vide bill no 14715 dt 10.12.20 po no 72607 dt 1.12.20				
	By **(as per details)**	**Sales**	14716		3,531.31
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 46,299.00 Dr				
	RMS-Steel GST-18%(S) 39,236.82 Cr				
	Output SGST 3,531.31 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of steel to mppl-platinum wide bill no 14716 bill dt 10-12 -2020 po no 72562 po dt 04-12 -2020 h				
	By **(as per details)**	**Sales**	14717		1,346.81
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 17,658.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 14,964.50 Cr				
	Output SGST 1,346.81 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14717 dt 10.12.20 po no 71913 dt 6.11.20 hsn code 6908				
	Carried Over			63,13,800.23	66,68,130.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,68,130.63
10-Dec-20	By **(as per details)**	**Sales**	14718		624.83
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,192.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,942.60 Cr				
	Output SGST 624.83 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of stone to mppl -platinum wide bill no 14718 bill dt 10-12-2020 po dno 72136 po dt 13 -11-2020				
	By **(as per details)**	**Sales**	14719		735.05
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,637.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 8,167.21 Cr				
	Output SGST 735.05 Cr				
	OIE-Round Off 0.31 Dr				
	Being sale of granite to modi properties pvt ltd -platinum vide bill no 14719 dt 10.12.20 po no 72608 dt 1.12.20 hsn code 6802				
	By **(as per details)**	**Sales**	14721		1,715.00
	MSUP-GV Discovery Centre Pvt LTd 15,680.00 Dr				
	RMS-Cement 28% 12,250.00 Cr				
	Output SGST 1,715.00 Cr				
	being sale of cement to gvdc wide bill no 14721 bill dt 10-12-2020 po no 72681 po dt 03-12-2020 hsn code 2523				
	By **(as per details)**	**Sales**	14722		1,039.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,398.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 17,320.00 Cr				
	Output SGST 1,039.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to modi properties pvt ltd -head office vide bill no 14722 dt 10.12.20 po no 71373 dt 22.9.20 hsn code 4810				
	By **(as per details)**	**Sales**	14723		1,384.11
	MSUP-Silver Oak Villas LLP 18,147.00 Dr				
	RMS-Plumbing-GST-18% 15,379.00 Cr				
	Output SGST 1,384.11 Cr				
	OIE-Round Off 0.22 Dr				
	being sale of plumbing to sov llp wide bill no 14723 bill dt 10-12 -2020 po no 72600 po dt 01-12 -2020 hsn code 6910				
	By **(as per details)**	**Sales**	14720		1,715.00
	MSUP-Villa Orchids LLP 15,680.00 Dr				
	RMS-Cement 28% 12,250.00 Cr				
	Output SGST 1,715.00 Cr				
	Being sale of cement to voc llp vide bill no 14720 dt 10.12.20 po no 72657 dt 3.12.20 hsn code 2523				
	Carried Over			63,13,800.23	66,75,343.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,75,343.82
10-Dec-20	By **(as per details)**	**Sales**	14724		4,159.08
	MSUP-Silver Oak Villas LLP 54,530.00 Dr				
	RMS-Plumbing-GST-18% 46,212.00 Cr				
	Output SGST 4,159.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of plumbing to sov llp wide bill no 14724 bill dt 10-12 -2020 po no 72310 po dt 19-11 -2020 hsn code 6910-3917-7318				
	By **(as per details)**	**Sales**	14725		256.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,363.00 Dr				
	RMS-Equipment-GST-18%(S) 2,850.00 Cr				
	Output SGST 256.50 Cr				
	being sale of computers to mppl -platinum wide bill no 14725 bill dt 10-12-2020 po no 71374 po dt 22 -09-2020 hsn code 8471				
	By **(as per details)**	**Sales**	14726		536.17
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,721.00 Dr				
	RMS-Sundry Purchases NIL 576.00 Cr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,913.00 Cr				
	Output SGST 536.17 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of sundry to mppl -platinum wide bill no 14726 bill dt 10-12-2020 po no 71376 po dt 22 -09-2020 hsn code 2806-9603				
	By **(as per details)**	**Sales**	14727		120.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,240.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,000.00 Cr				
	Output SGST 120.00 Cr				
	being sale of sundry to mppl -platinum wide bill no 14727 bill dt 10-12-2020 po no 71379 po dt 08 -09-2020				
	By **(as per details)**	**Sales**	14728		498.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,024.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,465.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,562.00 Cr				
	Output SGST 498.48 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of sundry to mppl -platinum wide bill no 14728 bill dt 10-12-2020 po no 71377 po dt 22 -08-2020 hsn code 9608-7415				
	Carried Over			63,13,800.23	66,80,914.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,80,914.05
10-Dec-20	By **(as per details)**	**Sales**	14729		209.22
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,812.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,298.00 Cr				
	Output SGST 209.22 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of sundry to mppl -platinum wide bill no 14729 bill dt 10-12-2020 po no 71371 po dt 22 -09-2020 hsn code 3405-3808				
	By **(as per details)**	**Sales**	14730		1,125.00
	MSUP-Vista Homes 14,750.00 Dr				
	RMS-Plumbing-GST-18% 12,500.00 Cr				
	Output SGST 1,125.00 Cr				
	being sale of plumbing to vista homes wide bill no 14730 bill dt 10 -12-2020 po no 72842 po dt 09-12 -2020 hsn code 3925				
	By **(as per details)**	**Sales**	14731		3,980.34
	MSUP-Vista Homes 52,187.00 Dr				
	RMS-Plumbing-GST-18% 44,226.00 Cr				
	Output SGST 3,980.34 Cr				
	OIE-Round Off 0.32 Cr				
	being sale of plumbing to vista homes wide bill no 14731 bill dt 10 -12-2020 po no 72687 po dt 03-12 -2020 hsn code 6910				
	By **(as per details)**	**Sales**	14732		996.75
	MSUP-Vista Homes 13,069.00 Dr				
	RMS-Plumbing-GST-18% 11,075.00 Cr				
	Output SGST 996.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of plumbing to vista homes wide bill no 14732 bill dt 10 -12-2020 po no 72371 po dt 21-11 -2020 hsn code 73241				
	By **(as per details)**	**Sales**	14733		199.80
	MSUP-Vista Homes 2,620.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,220.00 Cr				
	Output SGST 199.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of carpentry to vista homes wide bill no 14733 bill dt 10 -12-2020 po no 72584 po dt 01-12 -2020 hsn code 7318-3926				
	Carried Over			63,13,800.23	66,87,425.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,87,425.16
10-Dec-20	By **(as per details)**	**Sales**	14734		807.84
	MSUP-Vista Homes 10,592.00 Dr				
	RMS-Chemicals-GST-18%(S) 8,976.00 Cr				
	Output SGST 807.84 Cr				
	OIE-Round Off 0.32 Cr				
	being sale of chemicals to vista homes wide bill no 14734 bill dt 10 -12-2020 po no 72841 po dt 09-12 -2020 hsncode 4002				
	By **(as per details)**	**Sales**	14735		2,480.40
	MSUP-Vista Homes 32,521.00 Dr				
	RMS-Equipment-GST-18%(S) 27,560.00 Cr				
	Output SGST 2,480.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of quipment to vista homes wide bill no 14735 bill dt 10 -12-2020 po no 72227 po dt 18-11 -2020 hsn code 8517				
	By **(as per details)**	**Sales**	14736		3,160.80
	MSUP-Vista Homes 41,442.00 Dr				
	RMS-Plumbing-GST-18% 35,120.00 Cr				
	Output SGST 3,160.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to vista homes wide bill no 14736 bill dt 10 -12-2020 po no 72122 po dt 13-11 -2020 hsn code 6910-7318				
11-Dec-20	By **(as per details)**	**Sales**	14737		4,110.05
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 53,887.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 45,667.20 Cr				
	Output SGST 4,110.05 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of Hardware items to Serene farms,bill 14737 dt 11-12-20 po 72606 dt 01-12-20				
	By **(as per details)**	**Sales**	14738		361.35
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,738.00 Dr				
	RMS-Plumbing-GST-18% 4,015.00 Cr				
	Output SGST 361.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Plumbing items to MPPL ,bill 14738 dt 11-12-20 po 72291 dt 19-11-20 Hsn 3506				
	By **(as per details)**	**Sales**	14739		1,416.93
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,578.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 15,743.70 Cr				
	Output SGST 1,416.93 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of Hardware items to MPPL ,bill 14739 dt 11-12-20 po 72552 dt 30-11-20 Hsn 4409				
	Carried Over			63,13,800.23	66,99,762.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,99,762.53
11-Dec-20	By **(as per details)**	**Sales**	14740		1,325.16
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 17,374.00 Dr				
	RMS-Plumbing-GST-18% 14,724.00 Cr				
	Output SGST 1,325.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing items to MPPL ,bill 14740 dt 11-12-20 po 72327 dt 20-11-20 Hsn 69101000, 7318				
	By **(as per details)**	**Sales**	14741		115.32
	MSUP-Vista Homes 1,512.00 Dr				
	RMS-Paints GST-18%(S) 1,281.30 Cr				
	Output SGST 115.32 Cr				
	OIE-Round Off **0.06 Cr**				
	Being sale of Paints items to Vista homes bill 14741 dt 11-12-20 po 72855 dt 10-12-20				
	By **(as per details)**	**Sales**	14742		43.20
	MSUP-Vista Homes 566.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 480.00 Cr				
	Output SGST 43.20 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of sundry to vista homes wide bill no 14742 bill dt 11 -12-2020 po no 72477 po dt 26-11 -2020 hsn code 2806				
	By **(as per details)**	**Sales**	14743		966.17
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,668.00 Dr				
	RMS-Steel GST-18%(S) 10,735.20 Cr				
	Output SGST 966.17 Cr				
	OIE-Round Off **0.46 Cr**				
	Being sale of Steel items to MPPL ,bill 14743 dt 11-12-20 po 72307 dt 19-11-20				
	By **(as per details)**	**Sales**	14744		7,552.98
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 99,028.00 Dr				
	RMS-Steel GST-18%(S) 83,922.00 Cr				
	Output SGST 7,552.98 Cr				
	OIE-Round Off **0.04 Cr**				
	being sale of steel to mppl-platinum wide bill no 14744 bill dt 11-12 -2020 po no 72640 po dt 02-12 -2020 h				
	By **(as per details)**	**Sales**	14745		354.91
	MSUP-Modi Properties Pvt Ltd 4,653.00 Dr				
	RMS-Paints GST-18%(S) 3,943.40 Cr				
	Output SGST 354.91 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of Paints items to MPPL ,bill 14745 dt 11-12-20 po 72669 dt 03-12-20				
	Carried Over			63,13,800.23	67,10,120.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	67,10,120.27
11-Dec-20	By **(as per details)** **MSUP-Modi Properties Pvt Ltd** 6,980.00 Dr **RMS-Paints GST-18%(S)** 5,915.10 Cr **Output SGST** 532.36 Cr **OIE-Round Off** 0.18 Cr *being sale of paints to mppl -platinum wide bill no 14746 bill dt 11-12-2020 po no 72893 po dt 11 -12-2020*	**Sales**	14746		532.36
12-Dec-20	To **(as per details)** **MSUP-Kadakia & Modi Housing** 3,345.00 Cr **RMS-Tiles, granite, etc-GST-18%** 2,835.00 Dr **Output SGST** 255.15 Dr **OIE-Round Off** 0.30 Cr *Towards Entry wrongly made against bill no:-12920 dt:-28.08. 2020 Po-69316*	**Credit Note**	CN/10011	255.15	
	By **(as per details)** **MSUP-Kadakia & Modi Housing** 2,977.00 Dr **RMS-Tiles, granite, etc-GST-5%** 2,835.00 Cr **Output SGST** 70.88 Cr **OIE-Round Off** 0.24 Cr *Towards Sale of shabad stone against bill no:-12920A DT:-28-08 -2020 Po-69316*	**Sales**	12920A		70.88
	By **(as per details)** **MSUP-MC Modi Educatioal Trust** 743.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 630.00 Cr **Output SGST** 56.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of Hardware items to MCMET ,bill 14747 dt 12-12-20 po 72872 dt 10-12-20*	**Sales**	14747		56.70
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,043.00 Dr **RMS-Steel GST-18%(S)** 6,816.00 Cr **Output SGST** 613.44 Cr **OIE-Round Off** 0.12 Cr *being sale of steel to mppl-platinum wide bill no 14748 bill dt 12-12 -2020 po no 72307 po dt 19-11 -2020*	**Sales**	14748		613.44
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 55,871.00 Dr **RMS-Electrical -GST-18%** 47,348.00 Cr **Output SGST** 4,261.32 Cr **OIE-Round Off** 0.36 Cr *Being sale of Electrical items ti AGH,bill 14749 dt 12-12-20 po 72593 dt 1-12-20 Hsn 8546*	**Sales**	14749		4,261.32
	Carried Over			63,14,055.38	67,15,654.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	67,15,654.97
12-Dec-20	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 2,006.00 Dr **RMS-Electrical -GST-18%** 1,700.00 Cr **Output SGST** 153.00 Cr *being sale of electricals to modi realty mallapur llp wide bill no 14750 bill dt 12-12-2020 po no 72788 po dt 08-12-2020 hsn code 8544*	**Sales**	14750		153.00
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 15,958.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 13,524.00 Cr **Output SGST** 1,217.16 Cr **OIE-Round Off** 0.32 Dr *Being sale of Hardware items to AGH,bill 14751 dt 12-12-20 po 72568 dt 30-11-20 Hsn 4409*	**Sales**	14751		1,217.16
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 22,656.00 Dr **RMS-Sundry purchases-GST-18%(S)** 19,200.00 Cr **Output SGST** 1,728.00 Cr *being sale of building materials to modi realty miryalguda wide bill no 14752 bill dt 12-12-2020 po no 72813 po dt 08-12-2020 hsn code 5502*	**Sales**	14752		1,728.00
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 3,599.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 3,050.00 Cr **Output SGST** 274.50 Cr *Being sale of Hardware items to AGH ,bill 14753 dt 12-12-20 po 72806 dt 8-12-20 Hsn 7217*	**Sales**	14753		274.50
	By **(as per details)** **MSUP-K.Srinu** 11,250.00 Dr **RMS-Paints GST-18%(S)** 9,534.00 Cr **Output SGST** 858.06 Cr **OIE-Round Off** 0.12 Dr *being sale of paints to miryalguda wide bill no 14754 bill dt 12-12 -2020 po no 72866 po dt 10-12 -2020 hsn code 3214*	**Sales**	14754		858.06
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 4,653.00 Dr **RMS-Paints GST-18%(S)** 3,943.40 Cr **Output SGST** 354.91 Cr **OIE-Round Off** 0.22 Dr *Being sale of Paints items to AGH , bill 14755 dt 12-12-20 po 72399 dt 24-11-20*	**Sales**	14755		354.91
	Carried Over			63,14,055.38	67,20,240.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	67,20,240.60
12-Dec-20	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 2,378.00 Dr **RMS-Sundry purchases-GST-18%(S)** 2,015.00 Cr **Output SGST** 181.35 Cr **OIE-Round Off** 0.30 Cr *being sale of sundry to miryalguda llp wide bill no 14756 bill dt 12-12 -2020 po no 71720 po dt 30-10 -2020 hsn code 3808*	**Sales**	14756		181.35
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 42,441.00 Dr **RMS-Electrical -GST-18%** 35,967.00 Cr **Output SGST** 3,237.03 Cr **OIE-Round Off** 0.06 Dr *Being sale of Electrical items to AGH ,bill 14757 dt 12-12-20 po 72917 dt 12-12-20 Hsn 8536*	**Sales**	14757		3,237.03
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 27,659.00 Dr **RMS-Electrical -GST-18%** 23,440.00 Cr **Output SGST** 2,109.60 Cr **OIE-Round Off** 0.20 Dr *being sale of electricals to modi realty miryalguda wide bill no 14758 bill dt 12-12-2020 po no 72917 po dt 12-12-2020 hsn code 8536*	**Sales**	14758		2,109.60
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 1,206.00 Dr **RMS-Door, door frames & hardware-GST-18%(S)** 1,022.00 Cr **Output SGST** 91.98 Cr **OIE-Round Off** 0.04 Cr *Being sale of Hardware items to AGH bill 14759 dt 12-12-20 po 72130 dt 13-11-20 Hsn 7317*	**Sales**	14759		91.98
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 1,955.00 Dr **RMS-Paints Gst-28% (S)** 1,527.60 Cr **Output SGST** 213.86 Cr **OIE-Round Off** 0.32 Dr *being sale of paints to modi realty miryalguda wide bill no 14760 bill dt 12-12-2020 po no 71634 po dt 28 -10-2020 hsn code 2523*	**Sales**	14760		213.86
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 33,014.00 Dr **RMS-Door, door frames & hardware-GST-18%(S)** 27,977.60 Cr **Output SGST** 2,517.98 Cr **OIE-Round Off** 0.44 Cr *Being sale of Hardware items to AGH ,bill 14761 st 12-12-20 po 72026 dt 10-11-20*	**Sales**	14761		2,517.98
	Carried Over			63,14,055.38	67,28,592.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	67,28,592.40
12-Dec-20	By **(as per details)**	**Sales**	14762		2,340.54
	MSUP-Modi Realty Miryalguda LLp 30,687.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 26,006.00 Cr				
	Output SGST 2,340.54 Cr				
	OIE-Round Off **0.08 Dr**				
	being sale of carpentry to modi realty miryalguda wide bill no 14762 bill dt 12-12-2020 po no 71761 po dt 31-10-2020				
14-Dec-20	By **(as per details)**	**Sales**	14763		607.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,965.00 Dr				
	RMS-Electrical -GST-18% 6,750.00 Cr				
	Output SGST 607.50 Cr				
	Being sale of Electrical items to MPPL ,bill 14763 dt 14-12-20 po 72642 dt 02-12-20 Hsn 3917				
	By **(as per details)**	**Sales**	14764		150.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,300.00 Dr				
	RMS-Sundry Purchases-5%(S) 6,000.00 Cr				
	Output SGST 150.00 Cr				
	being sale of sundry to mppl -platinum wide bill no 14764 bill dt 14-12-2020 po no 72532 po dt 28 -11-2020				
	By **(as per details)**	**Sales**	14765		120.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,040.00 Dr				
	RMS-Sundry Purchases-5%(S) 4,800.00 Cr				
	Output SGST 120.00 Cr				
	being sale of sundry to mppl -platinum wide bill no 14765 bill dt 14-12-2020 po no 72004 po dt 09 -11-2020				
	By **(as per details)**	**Sales**	14766		82.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of chemicals to mppl -platinum ide bill no 14766 bill dt 14 -12-2020 po no 72925 po dt 14-12 -2020 hsn code 3214				
	By **(as per details)**	**Sales**	14767		1,242.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,284.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 13,800.00 Cr				
	Output SGST 1,242.00 Cr				
	being sale of sundry to mppl -platinum wide bill no 14767 bill dt 14-12-2020 po no 72924 po dt 14 -12-2020 hsn code 3921				
	Carried Over			63,14,055.38	67,33,135.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	67,33,135.24
14-Dec-20	By **(as per details)**	**Sales**	14768		157.98
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,534.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,388.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 830.00 Cr				
	Output SGST 157.98 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of sundry to mppl -platinum wide bill no 14768 bill dt 14-12-2020 po no 72895 po dt 11 -12-2020 hsn code 9608-8305				
	By **(as per details)**	**Sales**	14769		138.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,960.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,490.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	Output SGST 138.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Sundry items to MPPL ,bill 14769 dt 14-12-20 po 72896 dt 11-12-20 Hsn 3402,3401 -3307-6307				
	By **(as per details)**	**Sales**	14770		1,300.95
	MSUP-Silver Oak Villas LLP 17,057.00 Dr				
	RMS-Plumbing-GST-18% 14,455.00 Cr				
	Output SGST 1,300.95 Cr				
	OIE-Round Off 0.10 Cr				
	being sale of plumbing to sov llp wide bill no 14770 bill dt 14-12 -2020 po no 72592 po dt 01-12 -2020 hsn code 6910-7318				
	By **(as per details)**	**Sales**	14771		1,830.06
	MSUP-Silver Oak Villas LLP 23,994.00 Dr				
	RMS-Plumbing-GST-18% 20,334.00 Cr				
	Output SGST 1,830.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of Plumbing items toSOVLLP bill 14771 dt 14-12-20 po 72656 dt 3-12-20 Hsn 69101000 -3917-7318-8481				
	By **(as per details)**	**Sales**	14772		496.51
	MSUP- K Satish Kumar 6,510.00 Dr				
	RMS-Paints GST-18%(S) 5,516.80 Cr				
	Output SGST 496.51 Cr				
	OIE-Round Off 0.18 Cr				
	being sale of paints to k satish kumar wide bill no 14772 bill dt 14 -12-2020 po no 72927 po dt 14-12 -2020 hsn code 3214				
	Carried Over			63,14,055.38	67,37,059.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	67,37,059.64
15-Dec-20	By **(as per details)**	**Sales**	14773		1,990.80
	MSUP-Vista Homes 26,102.00 Dr				
	RMS-Plumbing-GST-18% 22,120.00 Cr				
	Output SGST 1,990.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to Vista ,bill 14773 dt 15-12-20 po 72842 dt 9-12-20 Hsn 73241				
	By **(as per details)**	**Sales**	14774		189.90
	MSUP-Vista Homes 2,490.00 Dr				
	RMS-Plumbing-GST-18% 2,110.00 Cr				
	Output SGST 189.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to Vista ,bill 14774 dt 15-12-20 po 72734 dt 5-12-20 Hsn 8481				
	By **(as per details)**	**Sales**	14775		1,185.93
	MSUP-Vista Homes 15,549.00 Dr				
	RMS-Plumbing-GST-18% 13,177.00 Cr				
	Output SGST 1,185.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of Plumbing items to Vista ,bill 14775 dt 15-12-20 po 72878 dt 11-12-20 Hsn 7326,8481, 3917				
	By **(as per details)**	**Sales**	14776		5,845.14
	MSUP-Vista Homes 76,636.00 Dr				
	RMS-Plumbing-GST-18% 64,946.00 Cr				
	Output SGST 5,845.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of Plumbing items to Vista ,bill 14776 dt 15-12-20 po 72877 dt 11-12-20 Hsn 8481 3924 -3922-				
	By **(as per details)**	**Sales**	14777		128.88
	MSUP-Vista Homes 1,962.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,112.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	Output SGST 128.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of Sundry items to Vista ,bill 14777 dt 15-12-20 po 72863 dt 10-12-20 Hsn 3402-3401-6307				
	Carried Over			63,14,055.38	67,46,400.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	67,46,400.29
15-Dec-20	By **(as per details)**	**Sales**	14778		991.03
	MSUP-Vista Homes 13,823.00 Dr				
	RMS-Sundry Purchases NIL 830.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 11,011.40 Cr				
	Output SGST 991.03 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of sundry items to Vista ,bill 14778 dt 15-12-20 po 72884 dt 11-12-20 Hsn 3920-3506-3921 -9603				
	By **(as per details)**	**Sales**	14779		49.50
	MSUP-Vista Homes 649.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 550.00 Cr				
	Output SGST 49.50 Cr				
	Being sale of Sundry items to Vista ,bill 14779 dt 15-12-20 po 72889dt 15-12-20				
	By **(as per details)**	**Sales**	14780		219.24
	MSUP-Vista Homes 2,874.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,436.00 Cr				
	Output SGST 219.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of sundry to vista homes wide bill no 14780 bill dt 15 -12-2020 po no 72862 po dt 10-12 -2020 hsn code 3405-9603				
	By **(as per details)**	**Sales**	14781		3,835.80
	MSUP-Vista Homes 50,292.00 Dr				
	RMS-Electrical -GST-18% 42,620.00 Cr				
	Output SGST 3,835.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to Vista ,bill 14781 dt 15-12-20 po 72873 dt 10-12-20 Hsn 8544 -85446020				
	By **(as per details)**	**Sales**	14782		1,360.62
	MSUP-Modi Realty Mallapur LLP 17,839.00 Dr				
	RMS-Equipment-GST-18%(S) 15,118.00 Cr				
	Output SGST 1,360.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of Equipment items to GMR,bill 14782 dt 15-12-20 po 72923 dt 14-12-20 Hsn 8443				
	By **(as per details)**	**Sales**	14783		572.67
	MSUP-Modi Realty Mallapur LLP 7,508.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,363.00 Cr				
	Output SGST 572.67 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of carpentry to modi realty mallapur llp wide bill no 14783 bill dt 15-12-2020 po no 72436 po dt 25-11-2020				
	Carried Over			63,14,055.38	67,53,429.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	67,53,429.15
15-Dec-20	By **(as per details)**	**Sales**	14784		993.02
	MSUP- K Satish Kumar 13,020.00 Dr				
	RMS-Paints GST-18%(S) 11,033.60 Cr				
	Output SGST 993.02 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of Paints items to K. Satish kumar- GMR,bill 14784 dt 15-12-20 po 72927 dt 14-12-20 Hsn 3214				
	By **(as per details)**	**Sales**	14785		246.60
	MSUP-Modi Realty Mallapur LLP 3,233.00 Dr				
	RMS-Plumbing-GST-18% 2,740.00 Cr				
	Output SGST 246.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14785 bill dt 15-12-2020 po no 72710 po dt 04-12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	14786		177.45
	MSUP-A.Basha 2,327.00 Dr				
	RMS-Paints GST-18%(S) 1,971.70 Cr				
	Output SGST 177.45 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of paints to basha wide bill no 14786 bill dt 15-12-2020 po no 72183 po dt 16-11-2020				
	By **(as per details)**	**Sales**	14788		655.09
	MSUP-Nilgiri Estates 8,589.00 Dr				
	RMS-Steel GST-18%(S) 7,278.75 Cr				
	Output SGST 655.09 Cr				
	OIE-Round Off 0.07 Cr				
	Being sale of Steel items to NE,bill 14788 dt 15-12-20 po 72897 dt 11 -12-20				
	By **(as per details)**	**Sales**	14787		85.29
	MSUP-Nilgiri Estates 1,118.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 947.70 Cr				
	Output SGST 85.29 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of carpentry to NE wide bill no 14787 bill dt 15-12-2020 po no 72807 po dt 08-12-2020 hsn code 4409				
	By **(as per details)**	**Sales**	14789		4,219.20
	MSUP-Nilgiri Estates 55,318.00 Dr				
	RMS-Electrical -GST-18% 46,880.00 Cr				
	Output SGST 4,219.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Electrical items to NE ,bill 14789 dt 15-12-20 po 72915 dt 12-12-20 Hsn 8536-8538				
	Carried Over			63,14,055.38	67,59,805.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	67,59,805.80
15-Dec-20	By **(as per details)** **MSUP-Nilgiri Estates** 16,312.00 Dr **RMS-Electrical -GST-18%** 13,824.00 Cr **Output SGST** 1,244.16 Cr **OIE-Round Off** 0.32 Dr *being sale of electricals to NE wide bill no 14790 bill dt 15-12-2020 po no 72915 po dt 12-12-2020 hsn code 8536-3917*	**Sales**	14790		1,244.16
	By **(as per details)** **MSUP-Kadakia & Modi Housing** 5,900.00 Dr **RMS-Tools-GST-18%(S)** 5,000.00 Cr **Output SGST** 450.00 Cr *Being sale of Tools to KNM bill 14791 dt 15-12-20 po 72921 dt 14 -12-20*	**Sales**	14791		450.00
	By **(as per details)** **MSUP-Kadakia & Modi Housing** 24,913.00 Dr **RMS-Plumbing-GST-18%** 21,113.00 Cr **Output SGST** 1,900.17 Cr **OIE-Round Off** 0.34 Dr *being sale of plumbing to kadakia & modi housing wide bill no 14792 bill dt 15-12-2020 po no 72354 po dt 21-11-2020 hsn code 6910-7318*	**Sales**	14792		1,900.17
	By **(as per details)** **MSUP-Kadakia & Modi Housing** 50,779.00 Dr **RMS-Plumbing-GST-18%** 43,033.00 Cr **Output SGST** 3,872.97 Cr **OIE-Round Off** 0.06 Cr *Being sale of Plumbing items to 14793 dt 15-12-20 po 72346 dt 20 -11-20 Hsn 8481-3922-3924*	**Sales**	14793		3,872.97
	By **(as per details)** **MSUP-GV Discovery Centre Pvt LTd** 368.00 Dr **RMS-Sundry purchases-GST-18%(S)** 312.00 Cr **Output SGST** 28.08 Cr **OIE-Round Off** 0.16 Dr *Being sale of sundry items to GVDC,bill 14794 dt 15-12-20 po 72865 dt 10-12-20*	**Sales**	14794		28.08
	By **(as per details)** **MSUP-Kadakia & Modi Housing** 1,475.00 Dr **RMS-Door, door frames & hardware-GST-18%(S)** 1,250.00 Cr **Output SGST** 112.50 Cr *Being sale of Hardware items to KNM,bill 14795 dt 15-12-20 po 72590 dt 01-12-20 Hsn 7302*	**Sales**	14795		112.50
	Carried Over			63,14,055.38	67,67,413.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	67,67,413.68
15-Dec-20	By **(as per details)**	**Sales**	14796		98.01
	MSUP-Kadakia & Modi Housing 1,285.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,089.00 Cr				
	Output SGST 98.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of sundry items to KNM ,bill 14796 dt 15-12-20 po 72766 dt 07-12-20 Hsn 3921-3926				
	By **(as per details)**	**Sales**	14797		513.00
	MSUP-GV Discovery Centre Pvt LTd 6,726.00 Dr				
	RMS-Plumbing-GST-18% 5,700.00 Cr				
	Output SGST 513.00 Cr				
	being sale of plumbing to gvdc wide bill no 14797 bill dt 15-12 -2020 po no 72849 po dt 09-12 -2020 hsn code 3919-7318				
	By **(as per details)**	**Sales**	14798		416.70
	MSUP-GV Research Center Pvt Ltd 5,463.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,630.00 Cr				
	Output SGST 416.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Sundry items to GVRC,bill 14798 dt 15-12-20 po 72926 dt 14-12-20 Hsn 3921-3936 -7301				
	By **(as per details)**	**Sales**	14800		45.00
	MSUP-GV Discovery Centre Pvt LTd 590.00 Dr				
	RMS-Electrical -GST-18% 500.00 Cr				
	Output SGST 45.00 Cr				
	Being sale of Electrical items to GVDC,bill 14800 dt 15-12-20 po 72887 dt 11-12-20 Hsn 8546				
	By **(as per details)**	**Sales**	14799		216.45
	MSUP-GV Discovery Centre Pvt LTd 2,850.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,405.00 Cr				
	RMS-Sundry Purchases NIL 12.00 Cr				
	Output SGST 216.45 Cr				
	OIE-Round Off 0.10 Cr				
	being sale of carpenytry to gvdc wide bill no 14799 bill dt 15-12 -2020 po no 72912 po dt 12-12 -2020 hsn code 9017				
	By **(as per details)**	**Sales**	14801		1,360.62
	MSUP-GV Discovery Centre Pvt LTd 17,839.00 Dr				
	RMS-Equipment-GST-18%(S) 15,118.00 Cr				
	Output SGST 1,360.62 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of eqiupment to gvdc wide bill no 14801 bill dt 15-12 -2020 po no 72922 po dt 14-12 -2020 hsn code 8443				
	Carried Over			63,14,055.38	67,70,063.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	67,70,063.46
15-Dec-20	By **(as per details)**	**Sales**	14802		127.28
	MSUP-GV Research Center Pvt Ltd 2,112.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 635.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 902.00 Cr				
	Output SGST 127.28 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of sundry to gvrc wide bill no 14802 bill dt 15-12-2020 po no 72854 po dt 10-12-2020 hsn code 9603-9608				
	By **(as per details)**	**Sales**	14803		74.40
	MSUP-Modi Realty Genome Valley LLp 999.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 70.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 780.00 Cr				
	Output SGST 74.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of sundry to modi realty genome valley wide bill no 14803 bill dt 15-12-2020 po no 72892 po dt 11-12-2020 hsn code 9608-3401				
	By **(as per details)**	**Sales**	14804		80.52
	MSUP-Aedis Developers LLP 1,079.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 70.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 848.00 Cr				
	Output SGST 80.52 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of sundry to aedis developers wide bill no 14804 bill dt 15-12-2020 po dno 72890 po dt 11-12-2020 hsn code 3401-9608				
	By **(as per details)**	**Sales**	14805		202.35
	MSUP-GV Discovery Centre Pvt LTd 3,195.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,625.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,165.00 Cr				
	Output SGST 202.35 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of sundry to gvdc wide bill no 14805 bill dt 15-12-2020 po no 72871 po dt 10-12-2020 hsn code 9608-4810				
	By **(as per details)**	**Sales**	14806		99.00
	MSUP-GV Discovery Centre Pvt LTd 1,298.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,100.00 Cr				
	Output SGST 99.00 Cr				
	being sale of sundry to gvdc wide bill no 14806 bill dt 15-12-2020 po no 72871 po dt 10-12-2020				
	Carried Over			63,14,055.38	67,70,647.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	67,70,647.01
15-Dec-20	By **(as per details)**	**Sales**	14807		198.09
	MSUP-GV Discovery Centre Pvt LTd 2,597.00 Dr				
	RMS-Plumbing-GST-18% 2,201.00 Cr				
	Output SGST 198.09 Cr				
	OIE-Round Off 0.18 Dr				
	being sale of plumbing to gvdc wide bill no 14807 bill dt 15-12 -2020 po no 72993 po dt 15-12 -2020 hsn code 3917-3506				
	By **(as per details)**	**Sales**	14808		60.30
	MSUP-Syed Mehdi and Razia Banu 855.00 Dr				
	RMS-Sundry Purchases NIL 64.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 670.00 Cr				
	Output SGST 60.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of sundry to syed mehdi & razia banu wide bill no 14808 bill dt 15-12-2020 po no 72894 po dt 11-12-2020 hsn code 9603-3808				
	By **(as per details)**	**Sales**	14809		2,273.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 29,807.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 25,260.00 Cr				
	Output SGST 2,273.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of carpentry to mppl -platinum wide bill no 14809 bill dt 15-12-2020 po no 72955 po dt 15 -12-2020 hsn code 8301-8302				
	By **(as per details)**	**Sales**	14810		223.74
	MSUP-Syed Mehdi and Razia Banu 3,461.00 Dr				
	RMS-Sundry Purchases NIL 528.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,486.00 Cr				
	Output SGST 223.74 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of sundry to syed mehdi & razia banu wide bill no 14810 bill dt 15-12-2020 po no 72831 po dt 08-12-2020 hsn code 9603-3808 -2806				
	By **(as per details)**	**Sales**	14811		280.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,682.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,120.00 Cr				
	Output SGST 280.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of chemicals to mppl -platinum wide bill no 14811 bill dt 15-12-2020 po no 72992 po dt 15 -12-2020 hsn code 3214-4002				
	Carried Over			63,14,055.38	67,73,683.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	67,73,683.34
15-Dec-20	By **(as per details)**	**Sales**	14812		2,851.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,385.00 Dr				
	RMS-Electrical -GST-18% 31,682.00 Cr				
	Output SGST 2,851.38 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of electricals to mppl -platinum wide bill no 14812 bill dt 15-12-2020 po no 72919 po dt 12 -12-2020 hsn code 8544-7229				
	By **(as per details)**	**Sales**	14813		85.86
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,126.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 954.00 Cr				
	Output SGST 85.86 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of carpentry to mppl -platinum wide bill no 14813 bill dt 15-12-2020 po no 72918 po dt 12 -12-2020 hsn code 3926-9017				
	By **(as per details)**	**Sales**	14814		94.07
	MSUP-Sharad Kumar J.Kadakia 1,579.00 Dr				
	RMS-Sundry Purchases NIL 288.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,023.00 Cr				
	RMS-Sundry Purchases-5%(S) 80.00 Cr				
	Output SGST 94.07 Cr				
	OIE-Round Off 0.14 Dr				
	being sale of sundry to sharad kadakia & others wide bill no 14814 bill dt 15-12-2020 po no 73000 po dt 15-12-2020 hsn code 3402-6307				
	By **(as per details)**	**Sales**	14814A		94.07
	MSUP-Rajesh Kumar J.Kadakia 1,579.00 Dr				
	RMS-Sundry Purchases NIL 288.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,023.00 Cr				
	RMS-Sundry Purchases-5%(S) 80.00 Cr				
	Output SGST 94.07 Cr				
	OIE-Round Off 0.14 Dr				
	being sale of sundry to Rajesh kadakia & others wide bill no 14814 bill dt 15-12-2020 po no 73000 po dt 15-12-2020 hsn code 3402-6307				
16-Dec-20	By **(as per details)**	**Sales**	14815		202.50
	MSUP-Modi Realty Miryalguda LLp 2,655.00 Dr				
	RMS-Plumbing-GST-18% 2,250.00 Cr				
	Output SGST 202.50 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 14815 dt 16.12.20 po no 72996 dt 15.12.20 hsn code 917				
	Carried Over			63,14,055.38	67,77,011.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	67,77,011.22
16-Dec-20	By **(as per details)**	**Sales**	14816		8,483.29
	MSUP-Modi Realty Miryalguda LLp 1,11,225.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 94,258.81 Cr				
	Output SGST 8,483.29 Cr				
	OIE-Round Off **0.39 Dr**				
	Being sale of wood to modi realty miryalguda llp vide bill no 14816 dt 16.12.20 po no 72559 dt 30.11.20 hsn code 4418				
	By **(as per details)**	**Sales**	14817		1,112.69
	MSUP-Shaik Ameer Ali 14,589.00 Dr				
	RMS-Paints GST-18%(S) 12,363.20 Cr				
	Output SGST 1,112.69 Cr				
	OIE-Round Off **0.42 Cr**				
	Being sale of paints to shaik ameer ali-avr gulohar homes vide bill no 14817 dt 16.12.20 po no 72393 dt 24.11.20 hsn code 3214 /3210				
	By **(as per details)**	**Sales**	14818		236.70
	MSUP-Modi Realty Miryalguda LLp 3,103.00 Dr				
	RMS-Plumbing-GST-18% 2,630.00 Cr				
	Output SGST 236.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing items to mrm llp vide bill no 14818 dt 16.12.20 po no 72125 dt 13.11.20 hsn code 3917				
	By **(as per details)**	**Sales**	14819		3,091.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 40,533.00 Dr				
	RMS-Plumbing-GST-18% 34,350.00 Cr				
	Output SGST 3,091.50 Cr				
	Being sale of plumbing items to MPL vide bill no 14819 dt 16.12.20 po no 72937 dt 14.12.20 po no 72937 dt 14.12.20 hsn code 3917				
	By **(as per details)**	**Sales**	14820		53.46
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 701.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 594.00 Cr				
	Output SGST 53.46 Cr				
	OIE-Round Off **0.08 Cr**				
	Being sale of consumable items to MPL vide bill no 14820 dt 16.12.20 po no 72294 dt 19.11.20 hsn code 7310				
	By **(as per details)**	**Sales**	14821		110.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,451.00 Dr				
	RMS-Tools-GST-18%(S) 1,230.00 Cr				
	Output SGST 110.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of tools to mpl vide bill no 14821 dt 16.12.20 po no 71872 dt 5.11.20				
	Carried Over			63,14,055.38	67,90,099.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	67,90,099.56
16-Dec-20	By **(as per details)**	**Sales**	14822		4,013.91
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 52,627.00 Dr				
	RMS-Plumbing-GST-18% 44,599.00 Cr				
	Output SGST 4,013.91 Cr				
	OIE-Round Off **0.18 Cr**				
	Being sale of plumbing items to MPL vide bill no 14822 dt 16.12.20 po no 72942 dt 14.12.20 hsn code 3917 /7317				
	By **(as per details)**	**Sales**	14823		3,793.88
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 49,742.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 42,154.17 Cr				
	Output SGST 3,793.88 Cr				
	OIE-Round Off **0.07 Cr**				
	Being sale of tiles to mpl vide bill no 14823 dt 16.12.20 po no 71913 dt 6.11.20				
	By **(as per details)**	**Sales**	14824		5,322.24
	MSUP-Silver Oak Villas LLP 69,780.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 59,136.00 Cr				
	Output SGST 5,322.24 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of tiles to sov llp vide bill no 14824 dt 16.12.20 po no 72177 dt 16.11.20				
	By **(as per details)**	**Sales**	14825		753.75
	MSUP-Modi Realty Mallapur LLP 9,883.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 8,375.04 Cr				
	Output SGST **753.75 Cr**				
	OIE-Round Off **0.46 Cr**				
	Being sale of tiles to GMR vide bill no 14825 dt 16.12.20 po no 72452 dt 25.11.20				
	By **(as per details)**	**Sales**	14826		1,572.48
	MSUP-Modi Realty Miryalguda LLp 20,617.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 17,472.00 Cr				
	Output SGST 1,572.48 Cr				
	OIE-Round Off **0.04 Cr**				
	Being sale of tiles to AGH vide bill no 14826 dt 16.12.20 po no 72812 dt 8.12.20				
	By **(as per details)**	**Sales**	14827		2,623.51
	MSUP-Silver Oak Villas LLP 34,397.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 29,150.07 Cr				
	Output SGST 2,623.51 Cr				
	OIE-Round Off **0.09 Dr**				
	Being sale of tiles to sov llp vide bill no 14827 dt 16.12.20 po no 72837 dt 9.12.20				
	Carried Over			63,14,055.38	68,08,179.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	68,08,179.33
16-Dec-20	By **(as per details)**	**Sales**	14828		4,072.34
	MSUP-Silver Oak Villas LLP 53,393.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 45,248.17 Cr				
	Output SGST 4,072.34 Cr				
	OIE-Round Off 0.15 Cr				
	Being sale of tiles to sov llp vide bill no 14828 dt 16.12.20 po no 72329 dt 20.11.20				
	By **(as per details)**	**Sales**	14829		293.13
	MSUP-Silver Oak Villas LLP 3,843.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 3,256.96 Cr				
	Output SGST 293.13 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of tiles to sov llp vide bill no 14829 dt 16.12.20 po no 72317 dt 20.11.20				
	By **(as per details)**	**Sales**	14830		3,507.84
	MSUP-Modi Realty Miryalguda LLp 45,992.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 38,976.00 Cr				
	Output SGST 3,507.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of tiles to agh vide bill no 14830 dt 16.12.20 po no 72812 dt 8.12.20				
	By **(as per details)**	**Sales**	14831		6,974.64
	MSUP-Serene Constructions LLP 91,445.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 77,496.00 Cr				
	Output SGST 6,974.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of tiles to serene farms vide bill no 14831 dt 16.12.20 po no 72824 dt 8.12.20				
	By **(as per details)**	**Sales**	14832		1,715.00
	MSUP-Vista Homes 15,680.00 Dr				
	RMS-Cement 28% 12,250.00 Cr				
	Output SGST 1,715.00 Cr				
	Being sale of cement to vista homes vide bill no 14832 dt 16.12. 20 po no 72676 dt 3.12.20 hsn code 2523				
	By **(as per details)**	**Sales**	14833		1,780.10
	MSUP-Modi Realty Mallapur LLP 16,275.00 Dr				
	RMS-Cement 28% 12,715.00 Cr				
	Output SGST 1,780.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of cement to GMR vide bill no 14833 dt 16.12.20 po no 71862 dt 5.11.20 hsn code 2523				
	Carried Over			63,14,055.38	68,26,522.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	68,26,522.38
16-Dec-20	By **(as per details)**	**Sales**	14834		72.00
	MSUP-Nilgiri Estates 944.00 Dr				
	RMS-Electrical -GST-18% 800.00 Cr				
	Output SGST 72.00 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 14834 dt 16.12.20 po no 72964 dt 15.12.20 hsn code 8546 /8202				
	By **(as per details)**	**Sales**	14835		709.81
	MSUP-Narsing Rao Mylaram 9,306.00 Dr				
	RMS-Paints GST-18%(S) 7,886.80 Cr				
	Output SGST 709.81 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of paints to narsing rao mylaram -GVRC vide bill no 14835 dt 16.12.20po no 72778 dt 7.12.20				
	By **(as per details)**	**Sales**	14836		595.35
	MSUP-Nilgiri Estates 7,806.00 Dr				
	RMS-Paints GST-18%(S) 6,615.00 Cr				
	Output SGST 595.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of paints to nilgiri estates vide bill no 14836 dt 16.12. 20 po no 72184 dt 16.11.20 hsn code 3214				
	By **(as per details)**	**Sales**	14837		277.83
	MSUP-Nilgiri Estates 3,643.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,087.00 Cr				
	Output SGST 277.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of wood to ne vide bill no 14837 dt 16.12.20 po no 72163 dt 16.11.20 hsn code 4409				
	By **(as per details)**	**Sales**	14838		279.72
	MSUP-Nilgiri Estates 3,667.00 Dr				
	RMS-Plumbing-GST-18% 3,108.00 Cr				
	Output SGST 279.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to ne vide bill no 14838 dt 16.12.20 po no 72376 dt 21.11.20 hsn code 8481 /3919				
	By **(as per details)**	**Sales**	14839		1,332.54
	MSUP-Nilgiri Estates 17,471.00 Dr				
	RMS-Plumbing-GST-18% 14,806.00 Cr				
	Output SGST 1,332.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to ne vide bill no 14839 dt 16.12.20 po no 72850 dt 9.12.20				
	Carried Over			63,14,055.38	68,29,789.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	68,29,789.63
17-Dec-20	By **(as per details)**	**Sales**	14840		2,584.26
	MSUP-Modi Realty Mallapur LLP 33,883.00 Dr				
	RMS-Steel GST-18%(S) 28,714.00 Cr				
	Output SGST 2,584.26 Cr				
	OIE-Round Off 0.48 Cr				
	being sale of steel to modi realty mallapur llp wide bill no 14840 bill dt 17-12-200 po no 72800 po dt 08 -12-2020				
	By **(as per details)**	**Sales**	14841		555.66
	MSUP-Modi Realty Mallapur LLP 7,285.00 Dr				
	RMS-Steel GST-18%(S) 6,174.00 Cr				
	Output SGST 555.66 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of steel to modi realty mallapur llp wide bill no 14841 bill dt 17-12-2020 po no 72801 po dt 08-12-2020				
	By **(as per details)**	**Sales**	14842		438.94
	MSUP-Silver Oak Villas LLP 5,472.00 Dr				
	RMS-Plumbing-GST-18% 4,085.00 Cr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	Output SGST 438.94 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of plumbing to sov llp wide bill no 14802 bill dt 17-12 -2020 po no 72975 po dt 15-12 -2020 hsn code 8481-3919				
	By **(as per details)**	**Sales**	14843		1,207.80
	MSUP-Silver Oak Villas LLP 15,836.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 13,420.00 Cr				
	Output SGST 1,207.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of carpentry to sov llp wide bill no 14843 bill dt 17-12 -2020 po no 72941 po dt 14-12 -2020 hsn code 8302				
	By **(as per details)**	**Sales**	14844		524.52
	MSUP-Silver Oak Villas LLP 7,117.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,828.00 Cr				
	RMS-Sundry Purchases NIL 240.00 Cr				
	Output SGST 524.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of sundry purchases to sov llp vide bill no 14844 dt 17.12. 20 po no 72961 dt 15.12.20 hsn code 3926 /3102 /9603 /3214 /2806 /3506				
	Carried Over			63,14,055.38	68,35,100.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	68,35,100.81
17-Dec-20	By **(as per details)**	**Sales**	14845		3,762.09
	MSUP-Silver Oak Villas LLP 49,325.00 Dr				
	RMS-Electrical -GST-18% 41,801.00 Cr				
	Output SGST 3,762.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of electrical iems to sov llp vide bill no 14845 dt 17.12.20 po no 72882 dt 11.12.20 hsn code 8536 /8436				
	By **(as per details)**	**Sales**	14846		278.82
	MSUP-Silver Oak Villas LLP 3,656.00 Dr				
	RMS-Electrical -GST-18% 3,098.00 Cr				
	Output SGST 278.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of electrical items to sov llp vide bill no 14846 dt 17.12. 20 po no 72882 dt 11.12.20 hsn code 3917 /8536 /8538				
	By **(as per details)**	**Sales**	14847		2,215.08
	MSUP-Silver Oak Villas LLP 29,042.00 Dr				
	RMS-Plumbing-GST-18% 24,612.00 Cr				
	Output SGST 2,215.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to sovllp vide bill no 14847 dt 17.12. 20 po no 72974 dt 15.12.20 hsn code 8481 /3924/ 3922				
	By **(as per details)**	**Sales**	14848		28.80
	MSUP-Mehta & Modi Reality Kowkur LLP 378.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 320.00 Cr				
	Output SGST 28.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to ght vide bill no 14848 dt 17.12.20 po no 72107 dt 12.11.20				
	By **(as per details)**	**Sales**	14849		142.58
	MSUP-Villa Orchids LLP 1,304.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output SGST 142.58 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of paints to voc llp vide billno 14849 dt 17.12.20 po no 72285 dt 19.11.20 hsn code 2523				
	By **(as per details)**	**Sales**	14850		119.07
	MSUP-Villa Orchids LLP 1,561.00 Dr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	Output SGST 119.07 Cr				
	OIE-Round Off 0.14 Dr				
	Beng sale of paints to voc llp vide bill no 14850 dt 17.12.20 po no 72965 dt 15.12.20 hsn code 3214				
	Carried Over			63,14,055.38	68,41,647.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	68,41,647.25
17-Dec-20	By **(as per details)**	**Sales**	14851		2,668.68
	MSUP-Mehta & Modi Reality Kowkur LLP 34,989.00 Dr				
	RMS-Electrical -GST-18% 29,652.00 Cr				
	Output SGST 2,668.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of electrical items to ght vide bill no 14851 dt 17.12.20 po no 72970 dt 15.12.20 hsn code 3917 /8546 /8536 /8537 /3506 /8202				
	By **(as per details)**	**Sales**	14852		254.52
	MSUP-Villa Orchids LLP 3,337.00 Dr				
	RMS-Electrical -GST-18% 2,828.00 Cr				
	Output SGST 254.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to voc llp vide bill no 14852 dt 17.12. 20 po no 72969 dt 15.12.20 hsn code 8536 /8546 /3917				
	By **(as per details)**	**Sales**	14853		2,244.51
	MSUP-Villa Orchids LLP 29,428.00 Dr				
	RMS-Plumbing-GST-18% 24,939.00 Cr				
	Output SGST 2,244.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing items to voc llp vide bill no 14853 dt 17.12.20 po no 72776 dt 7.12.20 hsn code 3917 /7326 /8481 /3919 /3922				
	By **(as per details)**	**Sales**	14854		694.58
	MSUP-Villa Orchids LLP 9,107.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,717.50 Cr				
	Output SGST 694.58 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of wood to voc llp vide bill no 14854 dt 17.12.20 po no 72804 dt 8.12.20 hsn code 4409				
	By **(as per details)**	**Sales**	14855		9.00
	MSUP-Villa Orchids LLP 118.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 100.00 Cr				
	Output SGST 9.00 Cr				
	Being sale of consumable items to voc llp vide bill no 14855 dt 17.12. 20 po no 72433 dt 25.11.20 hsn code 2806				
	By **(as per details)**	**Sales**	14856		207.90
	MSUP-Mehta & Modi Reality Kowkur LLP 2,726.00 Dr				
	RMS-Plumbing-GST-18% 2,310.00 Cr				
	Output SGST 207.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to ght vide bill no 14856 dt 17.12.20 po no 72931 dt 14.12.20 hsn code 3506				
	Carried Over			63,14,055.38	68,47,726.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	68,47,726.44
17-Dec-20	By **(as per details)**	**Sales**	14858		130.50
	MSUP-Mehta & Modi Reality Kowkur LLP 1,711.00 Dr				
	RMS-Tools-GST-18%(S) 1,450.00 Cr				
	Output SGST 130.50 Cr				
	Being sale of Tools items to GHT , bill 14858 dt 17-12-2020 Po:72911 dt 12-12-2020 ,HSN 65061090				
	By **(as per details)**	**Sales**	14859		224.64
	MSUP-Villa Orchids LLP 2,945.00 Dr				
	RMS-Plumbing-GST-18% 2,496.00 Cr				
	Output SGST 224.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to Voc llp ,bill 14859 dt 17-12-20 po 71931 dt 06-11-20 hsn code 8481-7318				
	By **(as per details)**	**Sales**	14860		6,416.19
	MSUP-Villa Orchids LLP 84,123.00 Dr				
	RMS-Plumbing-GST-18% 71,291.00 Cr				
	Output SGST 6,416.19 Cr				
	OIE-Round Off 0.38 Dr				
	being sale of plumbing items to VOC LLP ,bill 14860 dt 17-12-20 po 72773 dt 7-12-20 Hsn 8481-3924 -8481-3922				
	By **(as per details)**	**Sales**	14861		395.49
	MSUP-Modi Realty Mallapur LLP 5,812.00 Dr				
	RMS-Sundry Purchases NIL 560.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,261.00 Cr				
	Output SGST 395.49 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of Sundry items to GMR,bill14861 dt 17-12-20 po 72741 dt 5-12-20 Hsn 3405-3808 -2907-3307-9603-7310-3402-2806				
	By **(as per details)**	**Sales**	14862		225.00
	MSUP-Modi Realty Mallapur LLP 2,950.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,500.00 Cr				
	Output SGST 225.00 Cr				
	being sale of carpentry to modi realty mallapur llp wide bill no 14862 bill dt 17-12-2020 po no 73026 po dt 16-12-2020 hsn code 7302				
	By **(as per details)**	**Sales**	14863		309.69
	MSUP-Modi Realty Mallapur LLP 4,060.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,441.00 Cr				
	Output SGST 309.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of Hardware items to GMR,bill 14863,dt 17-12-20 po 73028 dt 16-12-20 Hsn 3926-8431 -3921				
	Carried Over			63,14,055.38	68,55,427.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	68,55,427.95
17-Dec-20	By **(as per details)**	**Sales**	14864		1,581.57
	MSUP-Modi Realty Mallapur LLP 20,736.00 Dr				
	RMS-Electrical -GST-18% 17,573.00 Cr				
	Output SGST 1,581.57 Cr				
	OIE-Round Off 0.14 Dr				
	being sale of electricals to modi realty mallapur llp wide bill no 14864 bill dt 17-12-2020 po no 72844 po dt 09-12-2020 hsn code 8537-3917				
	By **(as per details)**	**Sales**	14865		666.72
	MSUP-Serene Constructions LLP 8,741.00 Dr				
	RMS-Equipment-GST-18%(S) 7,408.00 Cr				
	Output SGST 666.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of Equipment items to Serene ,bill 14865 dt 17-12-20 po 72847 dt 09-12-20				
	By **(as per details)**	**Sales**	14866		354.91
	MSUP-Borra Sudarshan 4,653.00 Dr				
	RMS-Paints GST-18%(S) 3,943.40 Cr				
	Output SGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	being sale of paints to borra sudarshan-sere farms wide bill no 14866 bill dt 17-12-2020 po no 72722 po dt 04-12-2020				
	By **(as per details)**	**Sales**	14867		787.95
	MSUP-Serene Constructions LLP 10,331.00 Dr				
	RMS-Electrical -GST-18% 8,755.00 Cr				
	Output SGST 787.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical items to Serene,bill 14867 dt 17-12-20 po 72966 dt 15-12-20 Hsn 3917 -85365020				
	By **(as per details)**	**Sales**	14868		3,466.08
	MSUP-Serene Constructions LLP 45,444.00 Dr				
	RMS-Electrical -GST-18% 38,512.00 Cr				
	Output SGST 3,466.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of electrical to serene constructions wide bill no 14868 bill dt 17-12-2020 po no 72705 po dt 04-12-2020 hsn code 8536				
	Carried Over			63,14,055.38	68,62,285.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	68,62,285.18
17-Dec-20	By **(as per details)**	**Sales**	14869		1,027.35
	MSUP-Serene Constructions LLP 13,470.00 Dr				
	RMS-Electrical -GST-18% 11,415.00 Cr				
	Output SGST 1,027.35 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of electricals to serene constructions wide bill no 14869 bill dt 17-12-2020 po no 72705 po dt 04-12-2020 hsn code 8436-8536				
	By **(as per details)**	**Sales**	14870		414.00
	MSUP-Serene Constructions LLP 5,428.00 Dr				
	RMS-Electrical -GST-18% 4,600.00 Cr				
	Output SGST 414.00 Cr				
	being sale of electricals to serene constructions wide bill no 14870 bill dt 17-12-2020 po no 72691 po dt 03-12-2020 hsn code 8546-3917				
	By **(as per details)**	**Sales**	14871		2,819.61
	MSUP-Serene Constructions LLP 36,968.00 Dr				
	RMS-Plumbing-GST-18% 31,329.00 Cr				
	Output SGST 2,819.61 Cr				
	OIE-Round Off 0.22 Dr				
	Beibg sale of Plumbing items to Serene ,bill 14871 dt 17-12-20 po 72843dt 9-12-20 Hsn 391722390 , 39174000-3917				
	By **(as per details)**	**Sales**	14872		199.80
	MSUP-Modi Farm House Hyderabad LLP 3,292.00 Dr				
	RMS-Sundry Purchases NIL 672.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,220.00 Cr				
	Output SGST 199.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of sundry to modi fram house hyd llp wide bill no 14872 bill dt 17-12-2020 po no 72960 po dt 15-12-2020 hsn code 9603-7310				
	By **(as per details)**	**Sales**	14873		115.20
	MSUP-Serene Constructions LLP 1,510.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	RMS-Paints GST-18%(S) 360.00 Cr				
	Output SGST 115.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of chemicals to serene construction wide bill no 14873 bill dt 17-12-2020 po no 72951 po dt 14-12-2020 hsn code 3214-3506				
	Carried Over			63,14,055.38	68,66,861.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	68,66,861.14
17-Dec-20	By **(as per details)**	**Sales**	14874		19,225.08
	MSUP-Aedis Developers LLP 1,75,772.00 Dr				
	RMS-Cement 28% 1,37,322.00 Cr				
	Output SGST 19,225.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of Cement to Aedis developers,bill 14874 dt 17-12-20 po 71864 dt 5-11-20 Hsn 2523				
	By **(as per details)**	**Sales**	14875		8,613.50
	MSUP-Kadakia & Modi Housing 78,752.00 Dr				
	RMS-Cement 28% 61,525.00 Cr				
	Output SGST 8,613.50 Cr				
	being sale of kadakia & modi housing wide bill no 14875 bill dt 17-12-2020 po no 71441 po dt 20 -10-2020 hsn code 2523				
	By **(as per details)**	**Sales**	14876		3,501.00
	MSUP-Serene Constructions LLP 45,902.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 38,900.00 Cr				
	Output SGST 3,501.00 Cr				
	Being sale of Sundry items to Serene farms ,bill 14876 dt 17-12 -2020 po 72692 dt 3-12-2020				
	By **(as per details)**	**Sales**	14877		1,027.62
	MSUP-Silver Oak Villas LLP 13,473.00 Dr				
	RMS-Furniture-GST-18%(S) 11,418.00 Cr				
	Output SGST 1,027.62 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of Furniture items to SOV LLP ,bill 14877 dt 17-12-20 po 73030dt 16-12-20				
	By **(as per details)**	**Sales**	14878		685.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,992.00 Dr				
	RMS-Plumbing-GST-18% 7,620.00 Cr				
	Output SGST 685.80 Cr				
	OIE-Round Off **0.40 Cr**				
	being sale of plumbing to mppl -platinum wide bill no 14878 bill dt17-12-2020 po no 73059 po dt 17 -12-2020 hsn code 3917-7317				
	By **(as per details)**	**Sales**	14879		118.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,558.00 Dr				
	RMS-Electrical -GST-18% 1,320.00 Cr				
	Output SGST 118.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of Electrical items to MPPL ,bill 14879 dt 17-12-20 po 73056 dt 17-12-20 Hsn 39172310				
	Carried Over			63,14,055.38	69,00,032.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	69,00,032.94
17-Dec-20	By **(as per details)**	**Sales**	14880		252.45
	MSUP-Silver Oak Villas LLP 3,310.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,805.00 Cr				
	Output SGST 252.45 Cr				
	OIE-Round Off 0.10 Cr				
	being sale of carpentry to sov llp wide bill no 14880 bill dt 17-12 -2020 po no 73049 po dt 17-12 -2020				
	By **(as per details)**	**Sales**	14857		837.18
	MSUP-Villa Orchids LLP 10,976.00 Dr				
	RMS-Plumbing-GST-18% 9,302.00 Cr				
	Output SGST 837.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being Sale of Plumbing Material to Villa Orchids LLP against bill no:14857 dt:17.12.2020 PO:73052 dt:17.12.2020				
18-Dec-20	By **(as per details)**	**Sales**	14881		61.83
	MSUP-GV Research Center Pvt Ltd 811.00 Dr				
	RMS-Plumbing-GST-18% 687.00 Cr				
	Output SGST 61.83 Cr				
	OIE-Round Off 0.34 Cr				
	being sale of plumbing to gvrc wide bill no 14881 bill dt 18-12-2020 po no 73036 po dt 16-12-2020 hsn code 8481-3917				
	By **(as per details)**	**Sales**	14882		4,960.80
	MSUP-Vista Homes 65,042.00 Dr				
	RMS-Equipment-GST-18%(S) 55,120.00 Cr				
	Output SGST 4,960.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of equipment to vista homes wide bill no 14882 bill dt 18 -12-2020 po no 72994 po dt 15-12 -2020 hsn code 8517				
	By **(as per details)**	**Sales**	14883		2,367.54
	MSUP-Vista Homes 31,041.00 Dr				
	RMS-Electrical -GST-18% 26,306.00 Cr				
	Output SGST 2,367.54 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of electricals to vista homes wide bill no 14883 bill dt 18 -12-2020 po no 72874 po dt 10-12 -2020 hsn code 8536				
	Carried Over			63,14,055.38	69,08,512.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	69,08,512.74
18-Dec-20	By **(as per details)**	**Sales**	14884		9.45
	MSUP-Vista Homes 124.00 Dr				
	RMS-Electrical -GST-18% 105.00 Cr				
	Output SGST 9.45 Cr				
	OIE-Round Off 0.10 Cr				
	being sale of electricals to vista homes wide bill no 14884 bill dt 18 -12-2020 po no 72874 po dt 10-12 -2020 hsn code 8538				
	By **(as per details)**	**Sales**	14885		573.12
	MSUP-Vista Homes 7,514.00 Dr				
	RMS-Electrical -GST-18% 6,368.00 Cr				
	Output SGST 573.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of electricals to vista homes wide bill no 14885 bill dt 18 -12-2020 po no 72873 po dt 10-12 -2020				
	By **(as per details)**	**Sales**	14886		216.00
	MSUP-Vista Homes 4,032.00 Dr				
	RMS-Electrical-12% (S) 3,600.00 Cr				
	Output SGST 216.00 Cr				
	being sale of electrical items to vista homes wide bill no 14886 bill dt 18-12-2020 po no 72384 po dt 23-11-2020 hsn code 9405				
	By **(as per details)**	**Sales**	14887		1,688.40
	MSUP-Vista Homes 22,137.00 Dr				
	RMS-Electrical -GST-18% 18,760.00 Cr				
	Output SGST 1,688.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of electricals to vista homes wide bill no 14887 bill dt 18 -12-2020 po no 72985 po dt 15-12 -2020 hsn code 8546-3506				
	By **(as per details)**	**Sales**	14888		31.20
	MSUP-Vista Homes 750.00 Dr				
	RMS-Sundry Purchases-5%(S) 288.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output SGST 31.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to vista home swide bill no 14888 bill dt 18-12 -2020 po no 72863 po dt 10-12 -2020 hsm code 6307				
	Carried Over			63,14,055.38	69,11,030.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	69,11,030.91
18-Dec-20	By **(as per details)**	**Sales**	14889		93.60
	MSUP-Vista Homes 1,227.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,040.00 Cr				
	Output SGST 93.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to vista homes vide bill no 14889 dt 18.12.20 po no 71503 dt 21.10.20 hsn code 7310 /9603				
	By **(as per details)**	**Sales**	14890		78.39
	MSUP-Vista Homes 1,028.00 Dr				
	RMS-Plumbing-GST-18% 871.00 Cr				
	Output SGST 78.39 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of plumbing to vista homes wide bill no 14890 bill dt 18 -12-2020 po no 72943 po dt 14-12 -2020 hsn code 3917				
	By **(as per details)**	**Sales**	14891		333.09
	MSUP-Vista Homes 4,367.00 Dr				
	RMS-Plumbing-GST-18% 3,701.00 Cr				
	Output SGST 333.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of plumbing items to vista homes vide bill no 14891 dt 18.12.20 po no 72878 dt 11.12.20 hsn code 8481				
	By **(as per details)**	**Sales**	14892		298.13
	MSUP-Vista Homes 3,909.00 Dr				
	RMS-Paints GST-18%(S) 3,312.50 Cr				
	Output SGST 298.13 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of paints to vista homes wide bill no 14892 bill dt 18-12 -2020 po no 73004 po dt 15-12 -2020 hsn code 3102				
	By **(as per details)**	**Sales**	14893		764.69
	MSUP-Vista Homes 10,026.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 8,496.60 Cr				
	Output SGST 764.69 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of wood to vista homes vide bill no 14893 dt 18.12.20 po no 72901 dt 11.12.20 hsn code 4409				
	Carried Over			63,14,055.38	69,12,598.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	69,12,598.81
18-Dec-20	By **(as per details)**	**Sales**	14894		1,780.10
	MSUP-Modi Realty Mallapur LLP 16,275.00 Dr				
	RMS-Cement 28% 12,715.00 Cr				
	Output SGST 1,780.10 Cr				
	OIE-Round Off **0.20 Dr**				
	being sale of cement to modi realty mallapur llp wide bill no 14894 bill dt 18-12-2020 po no 71862 po dt 05-11-2020 hsn code 2523				
	By **(as per details)**	**Sales**	14895		4,731.99
	MSUP-Silver Oak Villas LLP 62,042.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 52,577.70 Cr				
	Output SGST 4,731.99 Cr				
	OIE-Round Off **0.32 Cr**				
	Being sale of granite to sov llp vide bill no 14895 dt 18.12.20 po no 67384 dt 22.5.20 hsn code 6802				
	By **(as per details)**	**Sales**	14896		585.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,670.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,500.00 Cr				
	Output SGST 585.00 Cr				
	being sale of sundry to mppl -platinum wid ebill no 14896 bill dt 18-12-2020 po no 73038 po dt 16 -12-2020				
	By **(as per details)**	**Sales**	14897		1,432.49
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,781.00 Dr				
	RMS-Steel GST-18%(S) 15,916.50 Cr				
	Output SGST 1,432.49 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of grills to mpl vide bill no 14897 dt 18.12.20 po no 72440 dt 25.11.20				
	By **(as per details)**	**Sales**	14898		3,046.86
	MSUP-Vista Homes 39,948.00 Dr				
	RMS-Plumbing-GST-18% 33,854.00 Cr				
	Output SGST 3,046.86 Cr				
	OIE-Round Off **0.28 Cr**				
	being sale of plumbing to vista homes wide bill no 14898 bill dt 18 -12-2020 po no 72879 po dt 11-12 -2020 hsn code 6910-7318				
	By **(as per details)**	**Sales**	14899		1,921.32
	MSUP-Vista Homes 25,191.00 Dr				
	RMS-Plumbing-GST-18% 21,348.00 Cr				
	Output SGST 1,921.32 Cr				
	OIE-Round Off **0.36 Cr**				
	Being sale of plumbing items to vista homes vide bill no 14899 dt 18.12.20 po no 72687 dt 3.12.20 hsn code 6910 /8481				
	Carried Over			63,14,055.38	69,26,096.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	69,26,096.57
18-Dec-20	By **(as per details)**	**Sales**	14900		188.10
	MSUP-Vista Homes 2,802.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,090.00 Cr				
	Output SGST 188.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of sundry to vista homes wide bill no 14900 bill dt 18 -12-2020 po no 72862 po dt 10-12 -2020 hsn code 3808-9603				
	By **(as per details)**	**Sales**	14901		298.80
	MSUP-Vista Homes 3,918.00 Dr				
	RMS-Plumbing-GST-18% 3,320.00 Cr				
	Output SGST 298.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to vista homes vide bill no 14901 dt 18.12.20 po no 72687 dt 3.12.20 hsn code 6910				
	By **(as per details)**	**Sales**	14902		448.20
	MSUP-Vista Homes 5,876.00 Dr				
	RMS-Plumbing-GST-18% 4,980.00 Cr				
	Output SGST 448.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to vista homes wide bill no 14902 bill dt 18 -12-2020 po no 72879 po dt 11-12 -2020 hsn code 6910				
19-Dec-20	By **(as per details)**	**Sales**	14903		993.02
	MSUP- Mahesh Painting Works 13,020.00 Dr				
	RMS-Paints GST-18%(S) 11,033.60 Cr				
	Output SGST 993.02 Cr				
	OIE-Round Off 0.36 Cr				
	being sale of paints to gulmohar residency wide bill no 14903 bill dt 19-12-2020 po no 72963 po dt 15 -12-2020 hsn code 3214				
	By **(as per details)**	**Sales**	14904		858.82
	MSUP-Modi Realty Mallapur LLP 11,260.00 Dr				
	RMS-Steel GST-18%(S) 9,542.40 Cr				
	Output SGST 858.82 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of steel to modi realty mallapur llp wide bill no 14904 bill dt 19-12-2020 po no 73095 po dt 18-12-2020				
	Carried Over			63,14,055.38	69,28,883.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	69,28,883.51
19-Dec-20	By **(as per details)**	**Sales**	14905		689.63
	MSUP-Modi Realty Mallapur LLP 9,042.00 Dr				
	RMS-Steel GST-18%(S) 7,662.52 Cr				
	Output SGST 689.63 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of steel to modi realty mallapur wide bill no 14905 bill dt 19-12-2020 po no 72798 po dt 08 -12-2020 hsn code 7214				
	By **(as per details)**	**Sales**	14906		1,451.61
	MSUP-Paramount Builders 19,032.00 Dr				
	RMS-Plumbing-GST-18% 16,129.00 Cr				
	Output SGST 1,451.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of plumbing to paramount builders bill no 14906 bill dt 19-12-2020 po no 72948 po dt 14-12-2020 hsn code 8481-3922				
	By **(as per details)**	**Sales**	14907		440.92
	MSUP-Paramount Builders 5,498.00 Dr				
	RMS-Plumbing-GST-18% 4,107.00 Cr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	Output SGST 440.92 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of plumbing to paramount builders wide bill no 14907 bill dt 19-12-2020 po no 72950 po dt 14-12-2020 hsn code 8481-3919				
	By **(as per details)**	**Sales**	14908		18,673.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,70,726.00 Dr				
	RMS-Cement 28% 1,33,380.00 Cr				
	Output SGST 18,673.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of cement to mppl -platinum wide bill no 14908 bill dt 19-12-2020 po no 72660 po dt 03 -12-2020 hsn code 2523				
	By **(as per details)**	**Sales**	14909		18,605.16
	MSUP-Nilgiri Estates 1,70,104.00 Dr				
	RMS-Cement 28% 1,32,894.00 Cr				
	Output SGST 18,605.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of cement to nilgiri estates wide bill no 14909 bill dt 19 -12-2020 po no 71572 po dt 24-10 -2020 hsn code 2523				
	Carried Over			63,14,055.38	69,68,744.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	69,68,744.03
19-Dec-20	By **(as per details)**	**Sales**	14910		17,227.00
	MSUP-Modi Realty Mallapur LLP 1,57,504.00 Dr				
	RMS-Cement 28% 1,23,050.00 Cr				
	Output SGST 17,227.00 Cr				
	Being sale of cement to modi realty miryalguda wide bill no 14910 bill dt 19-12-2020 po no 71583 po dt 24 -10-2020 hsn code 2523				
	By **(as per details)**	**Sales**	14911		1,811.79
	MSUP-Nilgiri Estates 23,755.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 20,131.00 Cr				
	Output SGST 1,811.79 Cr				
	OIE-Round Off **0.42 Cr**				
	being sale of carpentry to NE wide bill no 14911 bill dt 19-12-2020 po no 72910 po dt 11-12-2020 hsn code 8301-8302				
	By **(as per details)**	**Sales**	14912		118.80
	MSUP-Paramount Builders 1,558.00 Dr				
	RMS-Plumbing-GST-18% 1,320.00 Cr				
	Output SGST 118.80 Cr				
	OIE-Round Off **0.40 Cr**				
	being sale of plumbing to paramount builders wide bill no 14912 bill dt 19-12-2020 po no 73126 po dt 18-12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	14913		3,362.04
	MSUP-Nilgiri Estates 44,080.00 Dr				
	RMS-Plumbing-GST-18% 37,356.00 Cr				
	Output SGST 3,362.04 Cr				
	OIE-Round Off **0.08 Dr**				
	being sale of plumbing to NE wide bill no 14913 bill dt 19-12-2020 po no 72374 po dt 21-11-2020 hsn code 6910-7318				
	By **(as per details)**	**Sales**	14914		117.12
	MSUP-Nilgiri Estates 1,742.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 620.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 888.00 Cr				
	Output SGST 117.12 Cr				
	OIE-Round Off **0.24 Dr**				
	being sale of sundry to nilgiri estates wide bill no 14914 bill dt 19 -12-2020 po no 72537 po dt 28-11 -2020 hsn code 9608-7415				
	Carried Over			63,14,055.38	69,91,380.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	69,91,380.78
19-Dec-20	By **(as per details)**	**Sales**	14915		56.16
	MSUP-Nilgiri Estates 736.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 624.00 Cr				
	Output SGST 56.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of sundry to NE wide bill no 14915 bill dt 19-12-2020 po no 72539 po dt 28-11-2020				
	By **(as per details)**	**Sales**	14916		103.80
	MSUP-Nilgiri Estates 1,438.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,000.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 230.00 Cr				
	Output SGST 103.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of sundry to NE wide bill no 14916 bill dt 19-12-2020 po no 73043 po dt 17-12-2020 hsn code 4810				
	By **(as per details)**	**Sales**	14917		201.75
	MSUP-Nilgiri Estates 2,923.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,135.00 Cr				
	Output SGST 201.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of sundry to nilgiri estates wide bill no 14917 bill dt 19 -12-2020 po no 72538 po dt 28-11 -2020 hsn code 3401-3402				
	By **(as per details)**	**Sales**	14918		496.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,514.00 Dr				
	RMS-Paints GST-18%(S) 5,520.00 Cr				
	Output SGST 496.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of paints to mppl -platinum wide bill no 14918 bill dt 19-12-2020 po no 73137 po dt 19 -12-2020 hsn code 3214				
	By **(as per details)**	**Sales**	14919		332.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,354.00 Dr				
	RMS-Plumbing-GST-18% 3,690.00 Cr				
	Output SGST 332.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to mppl -platinum wide bill no 14919 bill dt 19-12-2020 po no 73057 po dt 17 -12-2020 hsn code 7325-7326				
	Carried Over			63,14,055.38	69,92,571.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	69,92,571.39
19-Dec-20	By **(as per details)**	**Sales**	14920		64.76
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 849.00 Dr				
	RMS-Paints GST-18%(S) 719.50 Cr				
	Output SGST 64.76 Cr				
	OIE-Round Off 0.02 Dr				
	being sale of mppl-platinum wide bill no 14920 bill dt 19-12-2020 po no 73075 po dt 18-12-2020 hsn code 3214				
	By **(as per details)**	**Sales**	14921		408.89
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,361.00 Dr				
	RMS-Steel GST-18%(S) 4,543.19 Cr				
	Output SGST 408.89 Cr				
	OIE-Round Off 0.03 Cr				
	being sale of steel to mppl-platinum wide bill no 14921 bill dt 19-12 -2020 po no 72553 po dt 30-11 -2020 hsn code 7214				
	By **(as per details)**	**Sales**	14922		82.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,086.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 920.00 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of sundry to mppl -platinum wide bill no 14922 bill dt 19-12-2020 po no 73143 po dt 19 -12-2020 hsn code 7310				
	By **(as per details)**	**Sales**	14923		343.47
	MSUP-Syed Mehdi and Razia Banu 5,170.00 Dr				
	RMS-Sundry Purchases NIL 528.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,763.00 Cr				
	Output SGST 343.47 Cr				
	OIE-Round Off 0.06 Cr				
	being sale of sundry to syed mehdi and razia banu wide bill no 14923 bill dt 19-12-2020 po no 73001 po dt 15-12-2020 nhsn code 6307 -9603				
21-Dec-20	By **(as per details)**	**Sales**	14924		32.40
	MSUP-Modi Realty Miryalguda LLp 425.00 Dr				
	RMS-Tools-GST-18%(S) 360.00 Cr				
	Output SGST 32.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of tools to modi realty miryalguda wide bill no 14924 bill dt 21-12-2020 po no 73099 po dt 18 -12-2020				
	Carried Over			63,14,055.38	69,93,503.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	69,93,503.71
21-Dec-20	By **(as per details)**	**Sales**	14925		432.63
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,672.00 Dr				
	RMS-Electrical -GST-18% 4,807.00 Cr				
	Output SGST 432.63 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of electricals to mppl -platinum wide bill no 14925 bill dt 21-12-2020 po no 73073 po dt 18 -12-2020 hsn code 8536				
	By **(as per details)**	**Sales**	14926		255.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,346.00 Dr				
	RMS-Chemicals-GST-18%(S) 2,836.00 Cr				
	Output SGST 255.24 Cr				
	OIE-Round Off 0.48 Dr				
	being ssle of chemicals to mppl -platinum wide bill no 14926 bill dt 21-12-2020 po no 72268 po dt 19 -11-2020 hsn code 4002				
	By **(as per details)**	**Sales**	14927		64.75
	MSUP-Modi Realty Miryalguda LLp 2,720.00 Dr				
	RMS-Tools 5% (S) 2,590.00 Cr				
	Output SGST 64.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of modi realty miryalguda wide bill no 14927 bill dt 21-12 -2020 po no 73050 po dt 17-12 -2020 hsn code 6307				
	By **(as per details)**	**Sales**	14928		14.18
	MSUP-Mehta & Modi Reality Kowkur LLP 186.00 Dr				
	RMS-Paints GST-18%(S) 157.50 Cr				
	Output SGST 14.18 Cr				
	OIE-Round Off 0.14 Cr				
	being sale of paints to mehta & modi realty kowkur llp wide bill no 14928 bill dt 21-12-2020 po no 73136 po dt 19-12-2020 hsn code 3102				
	By **(as per details)**	**Sales**	14929		151.20
	MSUP-Mehta & Modi Reality Kowkur LLP 1,982.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,680.00 Cr				
	Output SGST 151.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of carpentry to mehta &modi realty wide bill no 14929 bill dt 21-12-2020 po no 73105 po dt 18-12-2020 hsn code 3926				
	Carried Over			63,14,055.38	69,94,421.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	69,94,421.71
21-Dec-20	By **(as per details)**	**Sales**	14930		118.26
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,551.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,314.00 Cr				
	Output SGST 118.26 Cr				
	OIE-Round Off 0.48 Cr				
	being sale of carpentry to mppl -platinum wide bill no 14930 bill dt 21-12-2020 po no 73135 po dt 19 -12-2020 hsn code 7318-7317				
	By **(as per details)**	**Sales**	14931		697.95
	MSUP-Villa Orchids LLP 9,151.00 Dr				
	RMS-Plumbing-GST-18% 7,755.00 Cr				
	Output SGST 697.95 Cr				
	OIE-Round Off 0.10 Cr				
	being sale of plumbing to voc llp wide bill no 14931 bill dt 21-12 -2020 po no 72355 po dt 21-11 -2020 hsn code 6910-3919				
	By **(as per details)**	**Sales**	14934		22.35
	MSUP-Mehta & Modi Reality Kowkur LLP 832.00 Dr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry Purchases NIL 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 195.00 Cr				
	Output SGST 22.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Sundry items to GHT ,bill 14934 dt 21-12-2020 po 73085 dt 18-12-2020 Hsn 2806-9603-6307				
	By **(as per details)**	**Sales**	14935		2,394.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 31,388.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 26,600.00 Cr				
	Output SGST 2,394.00 Cr				
	Being sale of hardware items to MPPL ,bill 14935 dt 21-12-2020 po 72744 dt 05-12-2020 Hsn 4418				
	By **(as per details)**	**Sales**	14936		3,656.88
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 47,946.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 40,632.00 Cr				
	Output SGST 3,656.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of Hardware items to MPPL ,bill 14936 dt 21-12-2020 po 72575 dt 30-11-2020 Hsn 4418 -8302				
	By **(as per details)**	**Sales**	14937		159.93
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,097.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,777.00 Cr				
	Output SGST 159.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of Hardware items to MPPL ,bill 14937 dt 21-12-20 po 73145 dt 21-12-20 Hsn 3926				
	Carried Over			63,14,055.38	70,01,471.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	70,01,471.08
21-Dec-20	By **(as per details)**	**Sales**	14938		155.79
	MSUP-GV Research Center Pvt Ltd 2,043.00 Dr				
	RMS-Equipment-GST-18%(S) 1,731.00 Cr				
	Output SGST 155.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of Equipment items to GVRC,bill 14938 dt 21-12-20 po 73053 dt 17-12-20				
	By **(as per details)**	**Sales**	14939		1,761.03
	MSUP-MC Modi Educatioal Trust 23,089.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 19,567.00 Cr				
	Output SGST 1,761.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of Sundry items to MCMET ,bill 14939 dt 21-12-2020, po 73031 dt 16-12-20				
	By **(as per details)**	**Sales**	14940		189.54
	MSUP-GV Research Center Pvt Ltd 2,559.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 222.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,958.00 Cr				
	Output SGST 189.54 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of sundry to gvrc wide bill no 14940 bill dt 21-12-2020 po no 73125 po dt 18-12-2020 hsn code 9608-9018				
	By **(as per details)**	**Sales**	14941		50.25
	MSUP-GV Research Center Pvt Ltd 726.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 425.00 Cr				
	Output SGST 50.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of Sundry items to GVRC,bill 14941 dt 21-12-2020 po 72854 dt 10-12-2020 Hsn 3808				
	By **(as per details)**	**Sales**	14942		210.60
	MSUP-GV Discovery Centre Pvt LTd 2,761.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,340.00 Cr				
	Output SGST 210.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of sundry to gvdc wide bill no 14942 bill dt 21-12-2020 po no 72962 po dt 15-12-2020				
	By **(as per details)**	**Sales**	14943		542.70
	MSUP-GV Discovery Centre Pvt LTd 7,115.00 Dr				
	RMS-Electrical -GST-18% 6,030.00 Cr				
	Output SGST 542.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Electrical items to GVDC ,bill 14943 dt 21-12-20 po 73003 dt 15-12-2020 Hsn 85446020-8546				
	Carried Over			63,14,055.38	70,04,380.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	70,04,380.99
21-Dec-20	By **(as per details)**	**Sales**	14944		115.56
	MSUP-GV Discovery Centre Pvt LTd 1,515.00 Dr				
	RMS-Electrical -GST-18% 1,284.00 Cr				
	Output SGST 115.56 Cr				
	OIE-Round Off 0.12 Dr				
	being sale of electricals to gvdc wide bill no 14944 bill dt 21-12 -2020 po no 73106 po dt 18-12 -2020 hsn code 8536				
	By **(as per details)**	**Sales**	14945		52.65
	MSUP-GV Discovery Centre Pvt LTd 690.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 585.00 Cr				
	Output SGST 52.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of Sundry items to GVDC ,bill 14945 dt 21-12-2020 po 72998 dt 15-12-2020				
	By **(as per details)**	**Sales**	14946		120.14
	MSUP-GV Discovery Centre Pvt LTd 1,918.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry Purchases NIL 112.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,246.00 Cr				
	Output SGST 120.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of Sundry items to 14946 dt 21-12-20 po 72867 dt 10 -12-20 Hsn 3405-3808-3401-3307 -9603-7310-6307				
	By **(as per details)**	**Sales**	14948		5,289.30
	MSUP-Nilgiri Estates 69,349.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 58,770.00 Cr				
	Output SGST 5,289.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of sundry to nilgiri estates wide bill no 14948 bill dt 21 -12-2020 po no 72808 po dt 08-12 -2020				
	By **(as per details)**	**Sales**	14947		2,835.00
	MSUP-Villa Orchids LLP 37,170.00 Dr				
	RMS-Plumbing-GST-18% 31,500.00 Cr				
	Output SGST 2,835.00 Cr				
	Being sale of Plumbing items to VOC LLP ,bill 14947 dt 21-12-20 po 72414 dt 24-11-20 Hsn 3925				
	By **(as per details)**	**Sales**	14950		1,096.52
	MSUP-MC Modi Educatioal Trust 14,377.00 Dr				
	RMS-Steel GST-18%(S) 12,183.60 Cr				
	Output SGST 1,096.52 Cr				
	OIE-Round Off 0.36 Cr				
	being sale of steel to mcmet wide bill no 14950 bill dt 21-12-2020 po no 72296 po dt 19-11-2020 hsn code 7216				
	Carried Over			63,14,055.38	70,13,890.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	70,13,890.16
21-Dec-20	By **(as per details)**	**Sales**	14949		319.73
	MSUP-Nilgiri Estates 4,192.00 Dr				
	RMS-Steel GST-18%(S) 3,552.50 Cr				
	Output SGST 319.73 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of steel to NE wide bill no 14949 bill dt 21-12-2020 po no 72570 po dt 30-11-2020 hsn code 7214				
	By **(as per details)**	**Sales**	14951		1,143.63
	MSUP-MC Modi Educatioal Trust 14,994.00 Dr				
	RMS-Steel GST-18%(S) 12,707.00 Cr				
	Output SGST 1,143.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of Steel items to bill 14951 dt 21-12-2020 po 73167 dt 21-12-2020 Hsn 7214				
	By **(as per details)**	**Sales**	14952		2,634.93
	MSUP-Silver Oak Villas LLP 34,547.00 Dr				
	RMS-Plumbing-GST-18% 29,277.00 Cr				
	Output SGST 2,634.93 Cr				
	OIE-Round Off 0.14 Cr				
	being sale of plumbing to sov llp wide bill no 14952 bill dt 21-12 -2020 po no 73114 po dt 18-12 -2020 hsn code 8481				
	By **(as per details)**	**Sales**	14953		596.89
	MSUP-Silver Oak Villas LLP 7,543.00 Dr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	RMS-Plumbing-GST-18% 5,840.00 Cr				
	Output SGST 596.89 Cr				
	OIE-Round Off 0.02 Cr				
	being sale of paints to sov llp wide bill no 14953 bill dt 21-12 -2020 po no 73115 po dt 18-12 -2020 hsn code 3919-8481				
	By **(as per details)**	**Sales**	14954		37.35
	MSUP-Silver Oak Villas LLP 490.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 415.00 Cr				
	Output SGST 37.35 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of sundry to sov llp wide bill no 14954 bill dt 21-12 -2020 po no 72961 po dt 15-12 -2020 hsn code 3921				
	By **(as per details)**	**Sales**	14955		1,057.50
	MSUP-Silver Oak Villas LLP 13,865.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 11,750.00 Cr				
	Output SGST 1,057.50 Cr				
	being sale of carpentry to sov llp wide bill no 14955 bill dt 21-12 -2020 po no 72853 po dt 09-12 -2020 hsn code 8301				
	Carried Over			63,14,055.38	70,19,680.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	70,19,680.19
21-Dec-20	By **(as per details)**	**Sales**	14932		1,003.31
	MSUP-Om Prakash Singh 13,155.00 Dr				
	RMS-Paints GST-18%(S) 11,147.90 Cr				
	Output SGST 1,003.31 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of paints to om prakash singh -kowkur vide bill no 14932 dt 21.12.20 po no 73062 dt 17.12.20 hsn code 3210				
	By **(as per details)**	**Sales**	14933		71.29
	MSUP-Villa Orchids LLP 652.00 Dr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	Output SGST 71.29 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of paints to voc llp vide bill no 14933 dt 21.12.20 po no 72285 dt 19.11.20 hsn 2523				
22-Dec-20	By **(as per details)**	**Sales**	14956		43.20
	MSUP-Vista Homes 566.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 480.00 Cr				
	Output SGST 43.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to vista homes wide bill no 14956 bill dt 22 -12-2020 po no 73121 po dt 18-12 -2020 hsn code 2806				
	By **(as per details)**	**Sales**	14957		91.80
	MSUP-Vista Homes 1,204.00 Dr				
	RMS-Plumbing-GST-18% 1,020.00 Cr				
	Output SGST 91.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to vista homes wide bill no 14957 bill dt 22 -12-2020 po no 73102 po dt 18-12 -2020 hsn code 3917				
	By **(as per details)**	**Sales**	14958		286.20
	MSUP-Vista Homes 3,752.00 Dr				
	RMS-Plumbing-GST-18% 3,180.00 Cr				
	Output SGST 286.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to vista homes wide bill no 14958 bill dt 22 -12-2020 po no 73133 po dt 19-12 -2020 hsn code 7318				
	By **(as per details)**	**Sales**	14959		558.00
	MSUP-Vista Homes 7,316.00 Dr				
	RMS-Plumbing-GST-18% 6,200.00 Cr				
	Output SGST 558.00 Cr				
	being sale of plumbing to vista homes wide bill no 14959 bill dt 22 -12-2020 po no 73072 po dt 18-12 -2020 hsn code 3917-8481				
	Carried Over			63,14,055.38	70,21,733.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	70,21,733.99
22-Dec-20	By **(as per details)**	**Sales**	14960		993.60
	MSUP- Mahesh Painting Works 13,027.00 Dr				
	RMS-Paints GST-18%(S) 11,040.00 Cr				
	Output SGST 993.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of paints to mahesh painting works - gulmohar residency wide bill no 14960 bill dt 22-12-2020 po no 73041 po dt 17 -12-2020 hsn code 3214				
	By **(as per details)**	**Sales**	14961		184.62
	MSUP-Vista Homes 3,368.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,843.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 156.00 Cr				
	Output SGST 184.62 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of sundry to vista homes wide bill no 14961 bill dt 22 -12-2020 po no 73127 po dt 19-12 -2020 hsn code 9608-4810				
	By **(as per details)**	**Sales**	14962		714.00
	MSUP-Vista Homes Owners Association 13,328.00 Dr				
	RMS-Electrical-12% (S) 11,900.00 Cr				
	Output SGST 714.00 Cr				
	being sale of electricals to vista homes owners association wide bill no 14962 bill dt 22-12-2020 po no 7123 po dt 18-12-2020 hsn code 9405				
	By **(as per details)**	**Sales**	14963		10,899.90
	MSUP-Vista Homes 1,42,910.00 Dr				
	RMS-Electrical -GST-18% 1,21,110.00 Cr				
	Output SGST 10,899.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of electricals to vista homes wide bill no 14963 bill dt 22 -12-2020 po no 73156 po dt 21-12 -2020 hsn code 8544				
	By **(as per details)**	**Sales**	14964		3,219.30
	MSUP-Vista Homes 42,209.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 35,770.00 Cr				
	Output SGST 3,219.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of carpenty to vista homes wide bill no 14964 bill dt 22 -12-2020 po no 73146 po dt 21-12 -2020 hsn code 8301-8302				
	Carried Over			63,14,055.38	70,37,745.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	70,37,745.41
22-Dec-20	By **(as per details)**	**Sales**	14965		135.00
	MSUP-Vista Homes 1,770.00 Dr				
	RMS-Electrical -GST-18% 1,500.00 Cr				
	Output SGST 135.00 Cr				
	being sale of electricals to vista homes wide bill no 14965 bill dt 22 -12-2020 po no 73104 po dt 18-12 -2020				
	By **(as per details)**	**Sales**	14966		199.98
	MSUP-Vista Homes 2,622.00 Dr				
	RMS-Electrical -GST-18% 2,222.00 Cr				
	Output SGST 199.98 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of electricals to vista homes wide bill no 14966 bill dt 22 -12-2020 po no 72874 po dt 10-12 -2020 hsn code 8536				
	By **(as per details)**	**Sales**	14967		5,039.46
	MSUP-Modi Realty Mallapur LLP 66,073.00 Dr				
	RMS-Plumbing-GST-18% 55,994.00 Cr				
	Output SGST 5,039.46 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14967 bill dt 22-12-2020 po no 73039 po dt 17-12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	14968		1,165.14
	MSUP-Modi Realty Mallapur LLP 15,276.00 Dr				
	RMS-Plumbing-GST-18% 12,946.00 Cr				
	Output SGST 1,165.14 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of plumbing to modi realty mallapur wide bill no 14968 bill dt 22-12-2020 po no 73039 po dt 17-12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	14969		85.50
	MSUP-East Side Residency Annojiguda LLp 1,121.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 950.00 Cr				
	Output SGST 85.50 Cr				
	being sale of sundry to esr wide bill no 14969 bill dt 22-12-2020 po no 72396 po dt 24-11-2020 hsn code 3401-9603				
	By **(as per details)**	**Sales**	14970		170.01
	MSUP-Nilgiri Estates 2,229.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,889.00 Cr				
	Output SGST 170.01 Cr				
	OIE-Round Off 0.02 Dr				
	being sale of sundry to NE wide bill no 14970 bill dt 22-12-2020 po no 72538 po dt 28-11-2020 hsn code 2907-3307				
	Carried Over			63,14,055.38	70,44,540.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	70,44,540.50
22-Dec-20	By **(as per details)**	**Sales**	14971		63.00
	MSUP-Nilgiri Estates 826.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 700.00 Cr				
	Output SGST 63.00 Cr				
	being sale of carpentry to NE wide bill no 14971 bill dt 22-12-2020 po no 73144 po dt 21-12-2020 hsn code 3926				
	By **(as per details)**	**Sales**	14972		324.00
	MSUP-Nilgiri Estates 4,248.00 Dr				
	RMS-Plumbing-GST-18% 3,600.00 Cr				
	Output SGST 324.00 Cr				
	being sale of plumbing to ne wide bill no 14972 bill dt 22-12-2020 po no 73165 po dt 21-12-2020				
	By **(as per details)**	**Sales**	14973		55.20
	MSUP-Nilgiri Estates 1,030.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 920.00 Cr				
	Output SGST 55.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to ne wide bill no 14973 bill dt 22-12-2020 po no 73043 po dt 17-12-2020 hsn code 4810				
	By **(as per details)**	**Sales**	14974		498.96
	MSUP-Nilgiri Estates 6,542.00 Dr				
	RMS-Plumbing-GST-18% 5,544.00 Cr				
	Output SGST 498.96 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of plumbing to ne wide bill no 14974 bill dt 22-12-2020 po no 72374 po dt 21-11-2020 hsn code 6910				
	By **(as per details)**	**Sales**	14975		124.20
	MSUP-Nilgiri Estates 1,628.00 Dr				
	RMS-Paints GST-18%(S) 1,380.00 Cr				
	Output SGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of paints to ne wide bill no 14975 bill dt 22-12-2020 po no 73161 po dt 21-12-2020 hsn code 3214				
	By **(as per details)**	**Sales**	14976		534.89
	MSUP-A.Basha 7,013.00 Dr				
	RMS-Paints GST-18%(S) 5,943.25 Cr				
	Output SGST 534.89 Cr				
	OIE-Round Off 0.03 Dr				
	being sale of paints to a.basha wide bill no 14976 bill dt 22-12 -2020 po no 72591 po dt 01-12 -2020 hsn code 3210				
	Carried Over			63,14,055.38	70,46,140.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	70,46,140.75
23-Dec-20	By **(as per details)** **MSUP-Serene Constructions LLP** 68,511.00 Dr **RMS-Plumbing-GST-18%** 58,060.00 Cr **Output SGST** 5,225.40 Cr **OIE-Round Off** **0.20 Cr** *being sale of plumbing to serene constructions wide bill no 14977 bill dt 23-12-2020 po no 7029 po dt 16-12-2020 hsn code 6910-3922*	**Sales**	14977		5,225.40
	By **(as per details)** **MSUP-Serene Constructions LLP** 23,729.00 Dr **RMS-Plumbing-GST-18%** 20,109.00 Cr **Output SGST** 1,809.81 Cr **OIE-Round Off** **0.38 Cr** *being sale of plumbing to serene constructions wide bill no 14978 bill dt 23-12-2020 po no 73132 po dt 19-12-2020 hsn code 3917-8481 -7318*	**Sales**	14978		1,809.81
	By **(as per details)** **MSUP-Serene Constructions LLP** 62,449.00 Dr **RMS-Plumbing-GST-18%** 52,923.00 Cr **Output SGST** 4,763.07 Cr **OIE-Round Off** **0.14 Dr** *being sale of plumbing to serene constructions wide bill no 14979 bill dt 23-12-2020 po no 73129 po dt 19-12-2020 hsn code 8481-3924 -3922*	**Sales**	14979		4,763.07
	By **(as per details)** **MSUP-Serene Constructions LLP** 1,263.00 Dr **RMS-Paints GST-18%(S)** 1,070.00 Cr **Output SGST** **96.30 Cr** **OIE-Round Off** **0.40 Cr** *being sale of paints to serene constructions wide bill no 14980 bill dt 23-12-2020 po no 72951 po dt 14-12-2020 hsn code 3506-3921*	**Sales**	14980		96.30
	By **(as per details)** **MSUP-Serene Constructions LLP** 9,384.00 Dr **RMS-Plumbing-GST-18%** 7,400.00 Cr **RMS-Paints Gst-28% (S)** 509.20 Cr **Output SGST** 737.29 Cr **OIE-Round Off** **0.22 Cr** *being sale of plumbing to serene constructions wide bill no 14981 bill dt 23-12-2020 po no 73037 po dt 16-12-2020 hsn code 7326 -2523*	**Sales**	14981		737.29
	Carried Over			63,14,055.38	70,58,772.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	70,58,772.62
23-Dec-20	By **(as per details)**	**Sales**	14982		231.12
	MSUP-Serene Constructions LLP 3,030.00 Dr				
	RMS-Electrical -GST-18% 2,568.00 Cr				
	Output SGST 231.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of electricals to serene constructions wide bill no 14982 bill dt 23-12-2020 po no 72705 po dt 04-12-2020 hsn code 8536				
	By **(as per details)**	**Sales**	14983		254.58
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,055.00 Dr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	RMS-Paints GST-18%(S) 2,036.50 Cr				
	Output SGST 254.58 Cr				
	OIE-Round Off 0.14 Cr				
	being sale of paints to mppl -platinum wide bill no 14983 bill dt 23-12-2020 po no 73153 po dt 21 -12-2020 hsn code 2523-3214				
	By **(as per details)**	**Sales**	14984		112.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,094.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr				
	Output SGST 112.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to mppl -platinum wide bill no 14984 bill dt 23-12-2020 po no 73152 po dt 21 -12-2020 hsn code 8431				
	By **(as per details)**	**Sales**	14986		225.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,950.00 Dr				
	RMS-Electrical -GST-18% 2,500.00 Cr				
	Output SGST 225.00 Cr				
	Being sale of electrical items to mpl vide bill no 14986 dt 23.12.20 po no 73151 dt 21.12.20 hsn code 8546 /3917				
	By **(as per details)**	**Sales**	14987		428.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,717.00 Dr				
	RMS-Sundry Purchases NIL 2,100.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,760.00 Cr				
	Output SGST 428.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to mpl vide bill no 14987 dt 23.12. 20po no 73158 dt 21.12.20 hsn code 3921 /9603 /3926 /2509 /7301				
	Carried Over			63,14,055.38	70,60,023.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	70,60,023.92
23-Dec-20	By **(as per details)**	**Sales**	14988		1,630.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,382.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 18,120.00 Cr				
	Output SGST 1,630.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to mpl vide bill no 14988 dt 23.12.20 po no 72955 dt 15.12.20 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	14989		486.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,372.00 Dr				
	RMS-Plumbing-GST-18% 5,400.00 Cr				
	Output SGST 486.00 Cr				
	being sale of plumbing to mppl -platinum wide bill no 14989 bill dt 23-12-2020 po no 73154 po dt 21 -12-2020				
	By **(as per details)**	**Sales**	14990		1,467.45
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,240.00 Dr				
	RMS-Electrical -GST-18% 16,305.00 Cr				
	Output SGST 1,467.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical items to mpl vide bill no 14990 dt 23.12.20 po no 73182 dt 22.12.20 hsn code 8544				
	By **(as per details)**	**Sales**	14991		126.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,352.00 Dr				
	RMS-Electrical-12% (S) 2,100.00 Cr				
	Output SGST 126.00 Cr				
	being sale of electricals to mppl -platinum wide bill no 14991 bill dt 23-12-2020 po no 73157 po dt 21 -12-2020 hsn code 9405				
	By **(as per details)**	**Sales**	14992		1,705.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,361.00 Dr				
	RMS-Electrical -GST-18% 18,950.00 Cr				
	Output SGST 1,705.50 Cr				
	Being sale of electrical items to mpl vide bill no 14992 dt 23.12.20 po no 73171 dt 22.12.20 hsn code 8544				
	By **(as per details)**	**Sales**	14993		621.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,142.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,900.00 Cr				
	Output SGST 621.00 Cr				
	being sale of sundry to mppl -platinum wide bill no 14993 bill dt 23-12-2020 po no 73084 po dt 18 -12-2020 hsn code 3921				
	Carried Over			63,14,055.38	70,66,060.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	70,66,060.67
23-Dec-20	By **(as per details)**	**Sales**	14994		621.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,142.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,900.00 Cr				
	Output SGST 621.00 Cr				
	Being sale of miscellenoeus items to mpl vide bill no 14994 dt 23.12. 20 po no 72924 dt 14.12.20 hsn code 3921				
	By **(as per details)**	**Sales**	14995		461.92
	MSUP-Vista Homes 6,056.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,132.40 Cr				
	Output SGST 461.92 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of stone to vista homes wide bill no 14995 bill dt 23-12 -2020 po no 72715 po dt 04-12 -2020 hsn code 6802				
	By **(as per details)**	**Sales**	14996		395.01
	MSUP-Vista Homes 5,179.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,389.00 Cr				
	Output SGST 395.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of granite to vista homes vide bill no 14996 dt 23.12. 20 po no 72714 dt 4.12.20				
	By **(as per details)**	**Sales**	14997		222.39
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,916.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,471.04 Cr				
	Output SGST 222.39 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of stone to mppl -platinum wide bill no 14997 bill dt 23-12-2020 po no 72810 po dt 08 -12-2020 hsn code 6802				
	By **(as per details)**	**Sales**	14998		922.35
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,093.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 10,248.35 Cr				
	Output SGST 922.35 Cr				
	OIE-Round Off 0.05 Dr				
	Being sale of granite to mpl vide bill no 14998 dt 23.12.20 po no 72555 dt 30.11.20 hsn code 6802				
	By **(as per details)**	**Sales**	14999		299.06
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,921.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 3,322.88 Cr				
	Output SGST 299.06 Cr				
	Being sale of granite to mpl vide bill no 14999 dt 23.12.20 po no 72569 dt 30.11.20 hsn code 6802				
	Carried Over			63,14,055.38	70,68,982.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	70,68,982.40
23-Dec-20	By **(as per details)**	**Sales**	15000		1,031.81
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,528.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 11,464.60 Cr				
	Output SGST 1,031.81 Cr				
	OIE-Round Off **0.22 Dr**				
	being sale stone to mppl-platinum wide bill no 15000 bill dt 23-12 -2020 po no 72136 po dt 13-11 -2020				
	By **(as per details)**	**Sales**	15002		2,736.00
	MSUP-Mehta & Modi Reality Kowkur LLP 35,872.00 Dr				
	RMS-Electrical -GST-18% 30,400.00 Cr				
	Output SGST 2,736.00 Cr				
	being sale of electricals to mehta & modi kowkur llp wide bill no 15002 bill dt 23-12-2020 po no 73247 po dt 23-12-2020 hsn code 3917-8546				
	By **(as per details)**	**Sales**	15001		381.84
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,006.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,242.70 Cr				
	Output SGST 381.84 Cr				
	OIE-Round Off **0.38 Dr**				
	Being sale of granite to mpl vide bill no 15001 dt 23.12.20 po no 73082 dt 18.12.20 hsn code 6802				
24-Dec-20	By **(as per details)**	**Sales**	15003		757.78
	MSUP-Shaik Ameer Ali 9,935.00 Dr				
	RMS-Paints GST-18%(S) 8,419.80 Cr				
	Output SGST 757.78 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of paints to shaik ameer ali -agh vide bill no 15003 dt 24.12. 20 po no 72393 dt 24.11.20 hsn code 3214 /3210				
	By **(as per details)**	**Sales**	15004		422.55
	MSUP-K.Srinu 5,540.00 Dr				
	RMS-Paints GST-18%(S) 4,695.00 Cr				
	Output SGST 422.55 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of paints to k.srinu -agh vide bill no 15004 dt 24.12.20 po no 73128 dt 19.12.20 hsn code 3210				
	By **(as per details)**	**Sales**	15005		120.15
	MSUP-Modi Realty Miryalguda LLp 1,575.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,335.00 Cr				
	Output SGST 120.15 Cr				
	OIE-Round Off **0.30 Dr**				
	being sale of chemicals to modi realty miryalguda wide bill no 15005 bill dt 24-12-2020 po no 73186 po dt 22-12-2020 hsn code 3214				
	Carried Over			63,14,055.38	70,74,432.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	70,74,432.53
24-Dec-20	By **(as per details)**	**Sales**	15006		80.33
	MSUP-Modi Realty Miryalguda LLp 1,053.00 Dr				
	RMS-Plumbing-GST-18% 892.50 Cr				
	Output SGST 80.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to mrm llp vide bill no 15006 dt 24.12.20 po no 73180 dt 22.12.20 hsn code 3917				
	By **(as per details)**	**Sales**	15007		108.00
	MSUP-Modi Realty Miryalguda LLp 1,416.00 Dr				
	RMS-Paints GST-18%(S) 1,200.00 Cr				
	Output SGST 108.00 Cr				
	Being sale of paints to mrm llp vide bill no 15007 dt 24.12.20 po no 73179 dt 22.12.20 hsn code 3102				
	By **(as per details)**	**Sales**	15008		6,668.10
	MSUP-Modi Realty Miryalguda LLp 87,426.00 Dr				
	RMS-Plumbing-GST-18% 74,090.00 Cr				
	Output SGST 6,668.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to modi realty miryalguda wide bill no 15008 bill dt 24-12-2020 po no 72688 po dt 03-12-2020 hsn code 6910-8481				
	By **(as per details)**	**Sales**	15009		2,085.84
	MSUP-Modi Realty Miryalguda LLp 27,348.00 Dr				
	RMS-Plumbing-GST-18% 23,176.00 Cr				
	Output SGST 2,085.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to mrm llp vide bill no 15009 dt 24.12.20 po no 72130 dt 13.11.20 hsn code 3506 /3917				
	By **(as per details)**	**Sales**	15010		439.56
	MSUP-Modi Realty Miryalguda LLp 8,205.00 Dr				
	RMS-Electrical-12% (S) 7,326.00 Cr				
	Output SGST 439.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to mrm llp vide bill no 15010 dt 24.12.20 po no 73249 dt 23.12.20 hsn code 9405				
	By **(as per details)**	**Sales**	15011		991.26
	MSUP-Modi Realty Miryalguda LLp 12,997.00 Dr				
	RMS-Plumbing-GST-18% 11,014.00 Cr				
	Output SGST 991.26 Cr				
	OIE-Round Off 0.48 Cr				
	being sale of plumbing to modi realty miryalguda wide bill no 15011 bill dt 24-12-2020 po no 72123 po dt 13-11-2020 hsn code 3917				
	Carried Over			63,14,055.38	70,84,805.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	70,84,805.62
24-Dec-20	By **(as per details)**	**Sales**	15013		2,257.65
	MSUP-Modi Realty Miryalguda LLp 29,600.00 Dr				
	RMS-Plumbing-GST-18% 25,085.00 Cr				
	Output SGST 2,257.65 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of plumbing to modi realty miryalguda wide bill no 15013 bill dt 24-12-2020 po no 72125 po dt 13-11-2020 hsn code 3917				
	By **(as per details)**	**Sales**	15012		698.40
	MSUP-Modi Realty Miryalguda LLp 9,157.00 Dr				
	RMS-Electrical -GST-18% 7,760.00 Cr				
	Output SGST 698.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of electricals to modi realty miryalguda wide bill no 15012 bill dt 24-12-2020 po no 72593 po dt 01-12-2020 hsn code 8546				
	By **(as per details)**	**Sales**	15014		40.50
	MSUP-Modi Realty Mallapur LLP 531.00 Dr				
	RMS-Electrical -GST-18% 450.00 Cr				
	Output SGST 40.50 Cr				
	being sale of electricals to modi realty mallapur wide bill no 15014 bill dt 24-12-2020 po no 73079 po dt 18-12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	15015		59.76
	MSUP-Modi Realty Mallapur LLP 784.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 664.00 Cr				
	Output SGST 59.76 Cr				
	OIE-Round Off 0.48 Cr				
	being sale of sundry to modi realty mallapur wide bill no 15015 bill dt 24-12-2020 po no 73028 po dt 16 -12-2020 hsn code 3921				
	By **(as per details)**	**Sales**	15016		225.00
	MSUP-Modi Realty Mallapur LLP 2,950.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,500.00 Cr				
	Output SGST 225.00 Cr				
	being sale of carpentry to modi realty mallapur wide bill no 15016 bill dt 24-12-2020 po no 73026 po dt 16-12-2020 hsn code 7302				
	By **(as per details)**	**Sales**	15018		90.00
	MSUP-Modi Realty Mallapur LLP 1,180.00 Dr				
	RMS-Electrical -GST-18% 1,000.00 Cr				
	Output SGST 90.00 Cr				
	being sale of electricals to modi realty mallapur wide bill no 15018 bill dt 24-12-2020 po no 72844 po dt 09-12-2020 hsn code 8546				
	Carried Over			63,14,055.38	70,88,176.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	70,88,176.93
24-Dec-20	By **(as per details)**	**Sales**	15017		4,237.38
	MSUP-Modi Realty Mallapur LLP 55,557.00 Dr				
	RMS-Plumbing-GST-18% 47,082.00 Cr				
	Output SGST 4,237.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to gmr vide bill no 15017 dt 24.12.20 po no 73081 dt 18.12.20 hsn code 3922				
	By **(as per details)**	**Sales**	15019		5,568.84
	MSUP-Modi Realty Mallapur LLP 73,014.00 Dr				
	RMS-Electrical -GST-18% 61,876.00 Cr				
	Output SGST 5,568.84 Cr				
	OIE-Round Off 0.32 Cr				
	being sale of electricals to modi realty mallapur wide bill no 15019 bill dt 24-12-2020 po no 73018 po dt 16-12-2020 hsn code 3917-8537				
	By **(as per details)**	**Sales**	15020		82.50
	MSUP-Silver Oak Villas LLP 1,359.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 810.00 Cr				
	Output SGST 82.50 Cr				
	Being sale of consumable items to sov llp vide bill no 15020 dt 24.12. 20 po no 73120 dt 18.12.20 hsn code 3402 /3808 /6307				
	By **(as per details)**	**Sales**	15021		249.48
	MSUP-Silver Oak Villas LLP 3,271.00 Dr				
	RMS-Plumbing-GST-18% 2,772.00 Cr				
	Output SGST 249.48 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of plumbing to sov llp wide bill no 15021 bill dt 24-12 -2020 po no 72656 po dt 03-12 -2020 hsn code 6910				
	By **(as per details)**	**Sales**	15022		96.66
	MSUP-Silver Oak Villas LLP 1,267.00 Dr				
	RMS-Plumbing-GST-18% 1,074.00 Cr				
	Output SGST 96.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing items to sov llp vide bill no 15022 dt 24.12.20 po no 73114 dt 18.12.20 hsn code 8481				
	Carried Over			63,14,055.38	70,98,411.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	70,98,411.79
24-Dec-20	By **(as per details)** **MSUP-Silver Oak Villas LLP** 1,090.00 Dr **RMS-Plumbing-GST-18%** 924.00 Cr **Output SGST** 83.16 Cr **OIE-Round Off** 0.32 Dr *being sale of plumbing to sov llp wide bill no 15023 bill dt 24-12 -2020 po no 72592 po dt 01-12 -2020 hsn code 6910*	**Sales**	15023		83.16
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 1,546.00 Dr **RMS-Sundry purchases-GST-12%(S)** 1,380.00 Cr **Output SGST** 82.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of stationary items to sov llp vide bill no 15024 dt 24.12. 20 po no 72771 dt 7.12.20 hsn code 4810*	**Sales**	15024		82.80
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 6,632.00 Dr **RMS-Plumbing-GST-18%** 5,620.00 Cr **Output SGST** 505.80 Cr **OIE-Round Off** 0.40 Cr *being sale of plumbing to sov llp wide bill no 15025 bill dt 24-12 -2020 po no 73071 po dt 18-12 -2020*	**Sales**	15025		505.80
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 17,084.00 Dr **RMS-Door, door frames & hardware-GST-18%(S)** 14,478.00 Cr **Output SGST** 1,303.02 Cr **OIE-Round Off** 0.04 Dr *Being sale of hardware items to sov llp vide bill no 15026 dt 24.12. 20 po no 72941 dt 14.12.20 hsn code 8301 /8302*	**Sales**	15026		1,303.02
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 2,745.00 Dr **RMS-Electrical -GST-18%** 2,326.00 Cr **Output SGST** 209.34 Cr **OIE-Round Off** 0.32 Cr *being sale of electricals to sov llp wide bill no 15027 bill dt 24-12 -2020 po no 72882 po dt 11-12 -2020 hsn code 8536-8546*	**Sales**	15027		209.34
	Carried Over			63,14,055.38	71,00,595.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	71,00,595.91
26-Dec-20	By **(as per details)**	**Sales**	15028		1,702.71
	MSUP-Vista Homes 22,324.00 Dr				
	RMS-Plumbing-GST-18% 18,919.00 Cr				
	Output SGST 1,702.71 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of plumbing items to vista homes vide bill no 15028 dt 26.12.20 po no 73162 dt 21.12.20 hsn code 8481 /7326 /3917 /3919				
	By **(as per details)**	**Sales**	15029		6,699.24
	MSUP-Vista Homes 87,834.00 Dr				
	RMS-Plumbing-GST-18% 74,436.00 Cr				
	Output SGST 6,699.24 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of plumbing items to vista homes vide bill no 15029 dt 26.12.20 po no 73160 dt 21.12.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	15030		498.96
	MSUP-Vista Homes 6,542.00 Dr				
	RMS-Plumbing-GST-18% 5,544.00 Cr				
	Output SGST **498.96 Cr**				
	OIE-Round Off **0.08 Cr**				
	Being sale of plumbing items to vista homes wide bill no 15030 dt 26.12.20 po no 72879 dt 11.12.20 hsn code 6910				
	By **(as per details)**	**Sales**	15031		332.64
	MSUP-Vista Homes 4,361.00 Dr				
	RMS-Plumbing-GST-18% 3,696.00 Cr				
	Output SGST **332.64 Cr**				
	OIE-Round Off **0.28 Dr**				
	Being sale of plumbing items to vista homes vide bill no 15031 dt 26.12.20 po no 72687 dt 3.12.20 hsn code 6910				
	By **(as per details)**	**Sales**	15032		316.80
	MSUP-Silver Oak Villas LLP 5,914.00 Dr				
	RMS-Electrical-12% (S) 5,280.00 Cr				
	Output SGST **316.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of electrical items to sov llp vide bill no 15032 dt 26.12. 20 po no 73282 dt 26.12.20 hsn code 9405				
	Carried Over			63,14,055.38	71,10,146.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	71,10,146.26
26-Dec-20	By **(as per details)**	**Sales**	15033		65.52
	MSUP-Silver Oak Villas LLP 1,059.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 328.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output SGST 65.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of consumable items to sov llp vide bill no 15033 dt 26.12. 20 po no 73283 dt 26.12.20 hsn code 3401				
	By **(as per details)**	**Sales**	15035		1,190.70
	MSUP-Modi Realty Mallapur LLP 15,611.00 Dr				
	RMS-Paints GST-18%(S) 13,230.00 Cr				
	Output SGST 1,190.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of paints to gmr vide bill no 15035 dt 26.12.20 po no 73228 dt 23.12.20 hsn code 3214				
28-Dec-20	By **(as per details)**	**Sales**	15036		1,701.00
	MSUP-Villa Orchids LLP 22,302.00 Dr				
	RMS-Plumbing-GST-18% 18,900.00 Cr				
	Output SGST 1,701.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 15036 dt 28.12.20 po no 72414 dt 24.11.20 hsn code 3925				
	By **(as per details)**	**Sales**	15037		45.00
	MSUP-Silver Oak Villas LLP 590.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 500.00 Cr				
	Output SGST 45.00 Cr				
	Being sale of hardware items to sov llp vide bill no 15037 dt 28.12. 20 po no 73251 dt 23.12.20 hsn code 7318				
	By **(as per details)**	**Sales**	15038		1,970.55
	MSUP-Silver Oak Villas LLP 25,836.00 Dr				
	RMS-Plumbing-GST-18% 21,895.00 Cr				
	Output SGST 1,970.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to sov llp vide bill no 15038 dt 28.12.20 po no 73215 dt 23.12.20 hsn code 3924 /8481 /3922 /3919				
	By **(as per details)**	**Sales**	15039		64.80
	MSUP-Silver Oak Villas LLP 850.00 Dr				
	RMS-Plumbing-GST-18% 720.00 Cr				
	Output SGST 64.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to sov llp vide bill no 15039 dt 28.12.20 po no 73115 dt 18.12.20 hsn code 8481				
	Carried Over			63,14,055.38	71,15,183.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	71,15,183.83
28-Dec-20	By **(as per details)**	**Sales**	15040		1,560.60
	MSUP-Silver Oak Villas LLP 20,461.00 Dr				
	RMS-Plumbing-GST-18% 17,340.00 Cr				
	Output SGST 1,560.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to sov llp vide bill no 15040 dt 28.12.20 po no 72979 dt 15.12.20 hsn code 6910 /3917 /7318 /8481				
	By **(as per details)**	**Sales**	15041		2,103.30
	MSUP-Silver Oak Villas LLP 27,577.00 Dr				
	RMS-Plumbing-GST-18% 23,370.00 Cr				
	Output SGST 2,103.30 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of plumbing items to sov llp vide bill no 15041 dt 28.12.20 po no 73113 dt 18.12.20 hsn code 6910 /3917 /7318 /8481				
	By **(as per details)**	**Sales**	15042		306.00
	MSUP-Modi Realty Pocharam LLP 4,012.00 Dr				
	RMS-Electrical -GST-18% 3,400.00 Cr				
	Output SGST 306.00 Cr				
	Being sale of electrical items to modi realty pocharam llp vide bill no 15042 dt 28.12.20 po no 73279 dt 24.12.20 hsn code 8544				
	By **(as per details)**	**Sales**	15043		297.68
	MSUP-Nilgiri Estates 3,903.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	Output SGST 297.68 Cr				
	OIE-Round Off **0.14 Cr**				
	Being sale of paints to nilgiri estates vide bill no 15043 dt 28.12.20 po no 73191 dt 22.12.20 hsn code 3214				
	By **(as per details)**	**Sales**	15044		36.54
	MSUP-Nilgiri Estates 1,259.00 Dr				
	RMS-Sundry Purchases NIL 780.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 406.00 Cr				
	Output SGST 36.54 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of consumable items to ne vide bill no 15044 dt 28.12.20 po no 73185 dt 22.12.20 hsn code 3921 /2806 /9603				
	Carried Over			63,14,055.38	71,19,487.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	71,19,487.95
28-Dec-20	By **(as per details)**	**Sales**	15045		942.21
	MSUP-Silver Oak Villas LLP 12,353.00 Dr				
	RMS-Chemicals-GST-18%(S) 10,469.00 Cr				
	Output SGST 942.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of chemicals to sov llp vide bill no 15045 dt 28.12.20 po no 73027 dt 16.12.20 hsn code 3214 /4002				
	By **(as per details)**	**Sales**	15046		32.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 425.00 Dr				
	RMS-Tools-GST-18%(S) 360.00 Cr				
	Output SGST 32.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of tools to mpl vide bill no 15046 dt 28.12.20 po no 73203 dt 22.12.20				
	By **(as per details)**	**Sales**	15048		1,328.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 17,417.00 Dr				
	RMS-Electrical -GST-18% 14,760.00 Cr				
	Output SGST 1,328.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to mpl vide bill no 15048 dt 28.12.20 po no 73274 dt 24.12.20 hsn code 8537 /8537 /7317				
	By **(as per details)**	**Sales**	15047		7,223.58
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 94,709.00 Dr				
	RMS-Plumbing-GST-18% 80,262.00 Cr				
	Output SGST 7,223.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to MPPL ,bill 15047,dt 28-12-20 po 73219 dt 23-12-20 Hsn 39172390 -39174000-3917-3926-7318				
	By **(as per details)**	**Sales**	15049		2,270.61
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 29,770.00 Dr				
	RMS-Plumbing-GST-18% 25,229.00 Cr				
	Output SGST 2,270.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of plumbing items to mpl vide bill no 15049 dt 28.12.20 po no 73254 dt 24.12.20 hsn code 3917				
	By **(as per details)**	**Sales**	15050		265.32
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,479.00 Dr				
	RMS-Plumbing-GST-18% 2,948.00 Cr				
	Output SGST 265.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of Plumbing items to MPPL ,bill 15050 dt 28-12-20 po 73254 dt 24-12-20 Hsn 39174000				
	Carried Over			63,14,055.38	71,31,550.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	71,31,550.47
28-Dec-20	By **(as per details)**	**Sales**	15051		511.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,548.00 Dr				
	RMS-Electrical-12% (S) 8,525.00 Cr				
	Output SGST 511.50 Cr				
	Being sale of electrical items to mpl vide bill no 15051 dt 28.12.20 po no 73312 dt 28.12.20 hsn code 9405				
	By **(as per details)**	**Sales**	15052		126.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,352.00 Dr				
	RMS-Electrical-12% (S) 2,100.00 Cr				
	Output SGST 126.00 Cr				
	Being sale of Electrical items to Mppl ,bill 15052 dt 28-12-20 po 73157 dt 21-12-20 Hsn 9405				
	By **(as per details)**	**Sales**	15053		7,301.79
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 95,735.00 Dr				
	RMS-Electrical -GST-18% 81,131.00 Cr				
	Output SGST 7,301.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of Electrical item sto MPPL ,bill 15053 dt 28-12-20 po 73256 dt 24-12-20 Hsn 8536-8538				
	By **(as per details)**	**Sales**	15054		1,482.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,435.00 Dr				
	RMS-Electrical -GST-18% 16,470.00 Cr				
	Output SGST 1,482.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to mpl vide bill no 15054 dt 28.12.20 po no 73256 dt 24.12.20 hsn code 8436 /8536 /3917/				
	By **(as per details)**	**Sales**	15056		324.00
	MSUP-MC Modi Educatioal Trust 4,248.00 Dr				
	RMS-Plumbing-GST-18% 3,600.00 Cr				
	Output SGST 324.00 Cr				
	Being sale of plumbing items to mcmet vide bill no 15056 dt 28.12.0 po no 73164 dt 21.12.20 hsn code 3917				
	By **(as per details)**	**Sales**	15055		43.44
	MSUP-GV Discovery Centre Pvt LTd 658.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 265.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 306.00 Cr				
	Output SGST 43.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of Sundry items to GVDC,bill 15055 dt 28-12-20 po 73245 dt 23-12-20 Hsn 7415-8305 -9608				
	Carried Over			63,14,055.38	71,41,339.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	71,41,339.50
28-Dec-20	By **(as per details)**	**Sales**	15057		120.95
	MSUP-GV Discovery Centre Pvt LTd 1,960.00 Dr				
	RMS-Tools 5% (S) 518.00 Cr				
	RMS-Tools-GST-18%(S) 1,200.00 Cr				
	Output SGST 120.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of tools to gvdc vide bill no 15057 dt 28.12.20 po no 73250 dt 23.12.20 hsn code 6506 /6307				
	By **(as per details)**	**Sales**	15058		23.22
	MSUP-GV Discovery Centre Pvt LTd 304.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 258.00 Cr				
	Output SGST 23.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of Sundry items to GVDC,bill 15058 dt 28-12-20 po 73230 dt 23-12-20				
	By **(as per details)**	**Sales**	15059		198.29
	MSUP-GV Discovery Centre Pvt LTd 2,600.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,203.20 Cr				
	Output SGST 198.29 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of miscellaneous items to gvdc vide bill no 15059 dt 28.12. 20 po no 73252 dt 23.12.20				
	By **(as per details)**	**Sales**	15060		93.60
	MSUP-MC Modi Educatioal Trust 1,227.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,040.00 Cr				
	Output SGST 93.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals to MCMET,bill 15060 dt 28-12-20 po 71500 dt 21-12-20 Hsn 38244090				
	By **(as per details)**	**Sales**	15061		4,488.75
	MSUP-Kadakia & Modi Housing 58,853.00 Dr				
	RMS-Plumbing-GST-18% 49,875.00 Cr				
	Output SGST 4,488.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to knm vide bill no 15061 dt 28.12.20 po no 72354 dt 21.11.20 hsn code 6910				
	By **(as per details)**	**Sales**	15062		572.67
	MSUP-Kadakia & Modi Housing 7,508.00 Dr				
	RMS-Plumbing-GST-18% 6,363.00 Cr				
	Output SGST 572.67 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of Bill 15062 dt 28-12 -20 po 72346 dt 20-11-20 Hsn 8481				
	Carried Over			63,14,055.38	71,46,836.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	71,46,836.98
28-Dec-20	By **(as per details)**	**Sales**	15063		376.20
	MSUP-Vista Homes Owners Association 4,932.00 Dr				
	RMS-Paints GST-18%(S) 4,180.00 Cr				
	Output SGST 376.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of paints to vista homes owners association vide bill no 15063 dt 28.12.20 po no 73196 dt 22.12.20 hsn code 3208				
	By **(as per details)**	**Sales**	15065		189.00
	MSUP-Vista Homes 2,478.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,100.00 Cr				
	Output SGST 189.00 Cr				
	Being sale of hardware items to vista homes vide bill no 15065 dt 28.12.20 po no 73253 dt 23.12.20				
	By **(as per details)**	**Sales**	15066		1,169.55
	MSUP-Vista Homes 15,334.00 Dr				
	RMS-Plumbing-GST-18% 12,995.00 Cr				
	Output SGST 1,169.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Plumbing items to Vista homes ,bill 15066 dt 28-12-20 po 73204 dt 22-12-20				
	By **(as per details)**	**Sales**	15067		834.75
	MSUP-Vista Homes 10,945.00 Dr				
	RMS-Paints GST-18%(S) 9,275.00 Cr				
	Output SGST 834.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of paints to vista homes vide bill no 15067 dt 28.12.20 po no 73198 dt 22.12.20 hsn code 3506 /3926				
	By **(as per details)**	**Sales**	15069		46.80
	MSUP-Vista Homes 614.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 520.00 Cr				
	Output SGST 46.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to vista homes vide bill no 15069 dt 28.12.20 po no 73121 dt 18.12.20 hsn code 2806				
	By **(as per details)**	**Sales**	15068		724.95
	MSUP-Vista Homes 9,505.00 Dr				
	RMS-Plumbing-GST-18% 8,055.00 Cr				
	Output SGST 724.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Plumbing items to Vista homes ,bill 15068 dt 28-12-20 po 72877 dt 11-12-20 Hsn 8481				
	Carried Over			63,14,055.38	71,50,178.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	71,50,178.23
28-Dec-20	By **(as per details)**	**Sales**	15070		537.60
	MSUP-Vista Homes Owners Association 10,035.00 Dr				
	RMS-Electrical-12% (S) 8,960.00 Cr				
	Output SGST 537.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Electrical items to Vista homes owner associations , bill 15070 dt 28-12-20 po 73199 dt 22-12-2020 Hsn 9405				
	By **(as per details)**	**Sales**	15071		52.02
	MSUP-Vista Homes 1,018.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 578.00 Cr				
	Output SGST 52.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of consumable items to vista homes vide bill no 15071 dt 28.12.20 po no 72862 dt 10.12.20 hsn code 2907 /3307 /9603				
	By **(as per details)**	**Sales**	15072		2,484.09
	MSUP-Silver Oak Villas LLP 32,569.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 27,601.00 Cr				
	Output SGST 2,484.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of Hardware items to Sov llp,bill 15072 dt 28-12-2020 ,po 72940 dt 14-12-2020				
29-Dec-20	By **(as per details)**	**Sales**	15073		5,151.78
	MSUP-Vista Homes 67,546.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 57,242.00 Cr				
	Output SGST 5,151.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of doors to vista homes vide bill no 15073 dt 29.12.20 po no 73146 dt 21.12.20 hsn code 4418 /8301				
	By **(as per details)**	**Sales**	15074		92.70
	MSUP-Vista Homes 1,215.00 Dr				
	RMS-Plumbing-GST-18% 1,030.00 Cr				
	Output SGST 92.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to vista homes vide bill no 15074 dt 29.12.20 po no 73162 dt 21.12.20 hsn code 8481				
	Carried Over			63,14,055.38	71,58,496.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	71,58,496.42
29-Dec-20	By **(as per details)**	**Sales**	15075		17,825.59
	MSUP-Serene Constructions LLP 2,33,713.00 Dr				
	RMS-Steel GST-18%(S) 1,98,062.14 Cr				
	Output SGST 17,825.59 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of steel to serene constructions llp vide bill no 15075 dt 29.12.20 po no 72364 dt 25.11. 20 hsn code 7214				
	By **(as per details)**	**Sales**	15076		837.00
	MSUP-Vista Homes 10,974.00 Dr				
	RMS-Chemicals-GST-18%(S) 9,300.00 Cr				
	Output SGST **837.00 Cr**				
	Being sale of chemicals to vista homes vide bill no 15076 dt 29.12. 20 po no 73184 dt 22.12.20 hsn code 3214 /4002				
	By **(as per details)**	**Sales**	15077		3,928.50
	MSUP-Vista Homes 51,507.00 Dr				
	RMS-Electrical -GST-18% 43,650.00 Cr				
	Output SGST 3,928.50 Cr				
	Being sale of electrical items to vista homes vide bill no 15077 dt 29.12.20 po no 73149 dt 21.12.20 hsn code 8536				
	By **(as per details)**	**Sales**	15078		2,055.51
	MSUP-Vista Homes 26,950.00 Dr				
	RMS-Electrical -GST-18% 22,839.00 Cr				
	Output SGST 2,055.51 Cr				
	OIE-Round Off **0.02 Dr**				
	Being sale of electrical items to vista homes vide bill no 15078 dt 29.12.20 po no 73149 dt 21.12.20 hsn code 8536 /3917 /8538				
	By **(as per details)**	**Sales**	15079		1,012.50
	MSUP-Vista Homes 13,275.00 Dr				
	RMS-Electrical -GST-18% 11,250.00 Cr				
	Output SGST 1,012.50 Cr				
	Being sale of electrical items to vista homes vide bill no 15079 dt 29.12.20 po no 73349 dt 29.12.20 hsn code 8544				
	By **(as per details)**	**Sales**	15080		1,438.02
	MSUP-Modi Realty Mallapur LLP 18,854.00 Dr				
	RMS-Plumbing-GST-18% 15,978.00 Cr				
	Output SGST 1,438.02 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of plumbing items to gmr vide bill no 15080 dt 29.12.20 po no 73039 dt 17.12.20 hsn code 3917				
	Carried Over			63,14,055.38	71,85,593.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	71,85,593.54
29-Dec-20	By **(as per details)**	**Sales**	15081		5,693.58
	MSUP-Modi Realty Mallapur LLP 74,649.00 Dr				
	RMS-Plumbing-GST-18% 63,262.00 Cr				
	Output SGST 5,693.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to gmr vide bill no 15081 dt 29.12.20 po no 73042 dt 17.12.20 hsn code 3917				
	By **(as per details)**	**Sales**	15082		72.72
	MSUP-Modi Realty Mallapur LLP 953.00 Dr				
	RMS-Plumbing-GST-18% 808.00 Cr				
	Output SGST 72.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to gmr vide bill no 15082 dt 29.12.20 po no 73042 dt 17.12.20 hsn code 3506 /8202				
	By **(as per details)**	**Sales**	15083		3,759.84
	MSUP-Modi Realty Mallapur LLP 49,296.00 Dr				
	RMS-Plumbing-GST-18% 41,776.00 Cr				
	Output SGST 3,759.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to gmr vide bill no 15083 dt 29.12.20 po no 73229 dt 23.12.20 hsn code 3917 /7317				
	By **(as per details)**	**Sales**	15084		1,755.00
	MSUP-Modi Realty Mallapur LLP 23,010.00 Dr				
	RMS-Electrical -GST-18% 19,500.00 Cr				
	Output SGST 1,755.00 Cr				
	Being sale of electrical items to gmr vide bill no 15084 dt 29.12.20 po no 73326 dt 28.12.20				
	By **(as per details)**	**Sales**	15085		270.00
	MSUP-Modi Realty Mallapur LLP 3,540.00 Dr				
	RMS-Electrical -GST-18% 3,000.00 Cr				
	Output SGST 270.00 Cr				
	Being sale of electrical items to gmr vide bill no 15085 dt 29.12.20po no 73324 dt 28.12.20				
	By **(as per details)**	**Sales**	15086		345.06
	MSUP-Mehta & Modi Reality Kowkur LLP 4,524.00 Dr				
	RMS-Steel GST-18%(S) 3,834.00 Cr				
	Output SGST 345.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of steel to GHT vide bill no 15086 dt 29.12.20 po no 73292 dt 26.12.20				
	Carried Over			63,14,055.38	71,97,489.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	71,97,489.74
29-Dec-20	By **(as per details)**	**Sales**	15087		92.02
	MSUP-Mehta & Modi Reality Kowkur LLP 1,206.00 Dr				
	RMS-Steel GST-18%(S) 1,022.40 Cr				
	Output SGST 92.02 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of steel to mehta & modi realty kowkur llp vide bill no 15087 dt 29.12.20 po no 73291 dt 26.12. 20				
	By **(as per details)**	**Sales**	15088		265.50
	MSUP-Villa Orchids LLP 3,481.00 Dr				
	RMS-Plumbing-GST-18% 2,950.00 Cr				
	Output SGST 265.50 Cr				
	Being sale of plumbing items to voc llp vide bill no 15088 dt 29.12.20 po no 72345 dt 20.11.20 hsn code 8481				
	By **(as per details)**	**Sales**	15089		621.00
	MSUP-Mehta & Modi Reality Kowkur LLP 8,142.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,900.00 Cr				
	Output SGST 621.00 Cr				
	Being sale of miscellaneous items to ght vide bill no 15089 dt 29.12. 20 po no 73375 dt 29.12.20 hsn code 3921				
	By **(as per details)**	**Sales**	15090		26.46
	MSUP-Villa Orchids LLP 452.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 315.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 84.00 Cr				
	Output SGST 26.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of stationary items to voc llp vide bill no 15090 dt 29.12. 20 po no 73241 dt 23.12.20 hsn code 9608				
	By **(as per details)**	**Sales**	15091		86.55
	MSUP-Mehta & Modi Reality Kowkur LLP 1,268.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 695.00 Cr				
	Output SGST 86.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of consumable items to ght vide bill no 15091 dt 29.12.20 po no 73085 dt 18.12.20 hsn code 2907 /3307				
	By **(as per details)**	**Sales**	15092		2,823.48
	MSUP-Villa Orchids LLP 37,019.00 Dr				
	RMS-Electrical -GST-18% 31,372.00 Cr				
	Output SGST 2,823.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to voc llp vide bill no 15092 dt 29.12. 20 po no 72968 dt 15.12.20				
	Carried Over			63,14,055.38	72,01,404.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	72,01,404.75
29-Dec-20	By **(as per details)**	**Sales**	15093		1,163.25
	MSUP-Mehta & Modi Reality Kowkur LLP 15,252.00 Dr				
	RMS-Electrical -GST-18% 12,925.00 Cr				
	Output SGST 1,163.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to ght vide bill no 15093 dt 29.12.20 po no 73247 dt 23.12.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	15094		17,617.60
	MSUP-Silver Oak Villas LLP 1,61,075.00 Dr				
	RMS-Cement 28% 1,25,840.00 Cr				
	Output SGST 17,617.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of cement to sov llp vide bill no 15094 dt 29.12.20 po no 73211 dt 23.12.20 hsn code 2523				
30-Dec-20	By **(as per details)**	**Sales**	15095		6,054.84
	MSUP-Serene Constructions LLP 79,386.00 Dr				
	RMS-Steel GST-18%(S) 67,276.00 Cr				
	Output SGST 6,054.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of Steel items to serene farms ,bill 15095 dt 30-12-20 po 72364 dt 25-11-20 Hsn 7214				
	By **(as per details)**	**Sales**	15096		288.90
	MSUP-Serene Constructions LLP 3,788.00 Dr				
	RMS-Electrical -GST-18% 3,210.00 Cr				
	Output SGST 288.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Electrical items to Serene Construcrins against bill:15096 dt:30-12-20 po 73316 dt 28-12-20 Hsn 8536				
	By **(as per details)**	**Sales**	15097		1,015.74
	MSUP-Serene Constructions LLP 13,317.00 Dr				
	RMS-Plumbing-GST-18% 11,286.00 Cr				
	Output SGST 1,015.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of Plumbing items to Serene farms ,bill 15097 dt 30-12 -20 po 73129 dt 19-12-20 Hsn 8481				
	By **(as per details)**	**Sales**	15098		378.00
	MSUP-Serene Constructions LLP 4,956.00 Dr				
	RMS-Plumbing-GST-18% 4,200.00 Cr				
	Output SGST 378.00 Cr				
	Being sale of Plumbing items to serene farms ,bill 15098 dt 30-12 -20 po 73132 dt 19-12-20 Hsn 8481				
	Carried Over			63,14,055.38	72,27,923.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	72,27,923.08
30-Dec-20	By **(as per details)**	**Sales**	15099		146.07
	MSUP-Serene Constructions LLP 1,915.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,623.00 Cr				
	Output SGST 146.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of Hardware items to Serene farms,bill 15099 dt 30-12-20 po 73363 dt 29-12-20 Hsn 8301				
	By **(as per details)**	**Sales**	15100		56.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 743.00 Dr				
	RMS-Chemicals-GST-18%(S) 630.00 Cr				
	Output SGST 56.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Chemical items to MPPL,bill 15100 dt 30-12-20 po 72992 dt 15-12-20 Hsn 3214				
	By **(as per details)**	**Sales**	15101		281.70
	MSUP-Serene Constructions LLP 3,693.00 Dr				
	RMS-Paints GST-18%(S) 3,130.00 Cr				
	Output SGST 281.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Paints to Serene farms,bill 15101 dt 30-12-20 po 73343 dt 29-12-20 Hsn 3210				
	By **(as per details)**	**Sales**	15102		886.05
	MSUP-Borra Sudarshan 11,617.00 Dr				
	RMS-Paints GST-18%(S) 9,845.00 Cr				
	Output SGST 886.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Paints to Borra sudarshan ,bill 15102 dt 30-12-20 po 73354 dt 29-12-20 Hsn 3214 -3210				
	By **(as per details)**	**Sales**	15103		36.00
	MSUP-Syed Mehdi and Razia Banu 472.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 400.00 Cr				
	Output SGST 36.00 Cr				
	Being sale of Sundry items to Syed mehdi and razia banu,Bill 15103 dt 30-12-20 po 72894 dt 11-12-20 Hsn 3808-9603				
	By **(as per details)**	**Sales**	15104		204.60
	MSUP-Syed Mehdi and Razia Banu 3,157.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,220.00 Cr				
	Output SGST 204.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Sundry items to Syed mehdi and razia banu ,bill 15104 dt 30-12-20 po 72831 dt 08-12-20 Hsn 3808-2907-2806-9603-6307-9603				
	Carried Over			63,14,055.38	72,29,534.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	72,29,534.20
30-Dec-20	By **(as per details)**	**Sales**	15105		113.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,487.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,260.00 Cr				
	Output SGST 113.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Chemicals to MPPL -HO,bill 15105 dt 30-12-20 po 73097 dt 18-12-20 Hsn 3214				
	By **(as per details)**	**Sales**	15106		71.30
	MSUP-Sharad Kumar J.Kadakia 993.00 Dr				
	RMS-Sundry Purchases-5%(S) 80.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 770.00 Cr				
	Output SGST 71.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of sundry items to Sharad kadakia against bill 15106 dt 30-12-20 po 73000 dt 15-12-20 Hsn 3808-9603-6307				
	By **(as per details)**	**Sales**	15107		36.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 472.00 Dr				
	RMS-Electrical -GST-18% 400.00 Cr				
	Output SGST 36.00 Cr				
	Being sale of electrical items to Mppl-HO ,bill 15107 dt 30-12-20 po 73178 dt 22-12-20 Hsn 8546				
	By **(as per details)**	**Sales**	15108		132.21
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,733.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,469.00 Cr				
	Output SGST 132.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of sundry items to MPPL,bill 15108 dt 30-12-20 po 73159 dt 23-12-20				
	By **(as per details)**	**Sales**	15109		211.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,773.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,350.00 Cr				
	Output SGST 211.50 Cr				
	Being sale of hardware items to mpl vide bill no 15109 dt 30.12.20 po no 72955 dt 15.12.20 hsn code 8301				
	By **(as per details)**	**Sales**	15110		103.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,357.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,150.00 Cr				
	Output SGST 103.50 Cr				
	Being sale of chemicals to mpl vide bill no 15110 dt 30.12.20 po no 73321 dt 28.12.20 hsn code 3214				
	Carried Over			63,14,055.38	72,30,202.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	72,30,202.11
30-Dec-20	By **(as per details)**	**Sales**	15111		709.65
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,304.00 Dr				
	RMS-Electrical -GST-18% 7,885.00 Cr				
	Output SGST 709.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electricsls items to mpl vide bill no 15111 dt 30.12.20 po no 73232 dt 23.12.20 hsn code 8537				
	By **(as per details)**	**Sales**	15112		1,242.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,284.00 Dr				
	RMS-Electrical -GST-18% 13,800.00 Cr				
	Output SGST 1,242.00 Cr				
	Being sale of Electricl items to MPPL,bill 15112 dt 30-12-20 po 73084 dt 18-12-20 Hsn 39211900				
	By **(as per details)**	**Sales**	15113		3,540.96
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 46,426.00 Dr				
	RMS-Plumbing-GST-18% 39,344.00 Cr				
	Output SGST 3,540.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to mpl vide bill no 15113 dt 30.12.20 po no 73254 dt 24.12.20 hsn code 3917				
	By **(as per details)**	**Sales**	15114		76,521.15
	MSUP-Modi Builders & Realtors Pvt Ltd 10,03,277.00 Dr				
	RMS-Steel GST-18%(S) 8,50,235.00 Cr				
	Output SGST 76,521.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of Steel items to Modi builders &Relators pvt ltd,bill 15114 dt 30-12-20 po 1751 dt 29-12-20 Hsn 72141091				
	By **(as per details)**	**Sales**	15115		53,264.45
	MSUP-Modi Builders & Realtors Pvt Ltd 6,98,356.00 Dr				
	RMS-Steel GST-18%(S) 5,91,827.20 Cr				
	Output SGST 53,264.45 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of steel to modi builders & realtores pvt ltd vide bill no 15115 dt 30.12.20 po no 1752 dt 29.12.20 hsn code 7214				
	By **(as per details)**	**Sales**	15116		75,872.43
	MSUP-Modi Builders & Infrastructures Pvt. Ltd. 9,94,772.00 Dr				
	RMS-Steel GST-18%(S) 8,43,027.00 Cr				
	Output SGST 75,872.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of Steel items to Modi builders&infrastructures pvt ltd ,bill 15116 dt 30-12-20 po 1969 dt 29 -12-20 Hsn 72141091				
	Carried Over			63,14,055.38	74,41,352.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	74,41,352.75
30-Dec-20	By **(as per details)**	**Sales**	15117		3,682.80
	MSUP-Nilgiri Estates 48,286.00 Dr				
	RMS-Electrical -GST-18% 40,920.00 Cr				
	Output SGST 3,682.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 15117 dt 30.12.20 po no 72816 dt 8.12.20				
	By **(as per details)**	**Sales**	15118		3,798.63
	MSUP-Nilgiri Estates 49,804.00 Dr				
	RMS-Plumbing-GST-18% 42,207.00 Cr				
	Output SGST 3,798.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of Plumbing items to NE, bill 15118 dt 30-12-20 po 73212 dt 23-12-20Hsn 8481-3924-3922-				
	By **(as per details)**	**Sales**	15119		1,679.40
	MSUP-Nilgiri Estates 22,019.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 18,660.00 Cr				
	Output SGST 1,679.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of doors to nilgiri estates vide bill no 15119 dt 30.12. 20 po no 73381 dt 29.12.20 hsn code 4418				
	By **(as per details)**	**Sales**	15120		624.24
	MSUP-Nilgiri Estates 8,184.00 Dr				
	RMS-Plumbing-GST-18% 6,936.00 Cr				
	Output SGST 624.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of Plumbing items to NE ,bill 15120 dt 30-12-20 po73214 dt 23-12-20 Hsn 7326-3917-8481 -3919				
	By **(as per details)**	**Sales**	15121		142.58
	MSUP-Nilgiri Estates 1,304.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output SGST 142.58 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of paints to ne vide bill no 15121 dt 30.12.20 po no 73346 dt 29.12.20 hsn code 2523				
	By **(as per details)**	**Sales**	15122		478.08
	MSUP-Nilgiri Estates 6,268.00 Dr				
	RMS-Plumbing-GST-18% 5,312.00 Cr				
	Output SGST 478.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of Plumbing items to NE, bill 15122 dt 30-12-20 po 73239 dt 23-12-20 Hsn 39172390-39174000 -3917-8202				
	Carried Over			63,14,055.38	74,51,758.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	74,51,758.48
30-Dec-20	By **(as per details)**	**Sales**	15123		5,335.56
	MSUP-Nilgiri Estates 69,955.00 Dr				
	RMS-Electrical -GST-18% 59,284.00 Cr				
	Output SGST 5,335.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to ne vide bill no 15123 dt 30.12.20 po no 73301 dt 26.12.20 hsn code 8544 /8546				
	By **(as per details)**	**Sales**	15124		552.06
	MSUP-Mehta & Modi Reality Kowkur LLP 7,238.00 Dr				
	RMS-Steel GST-18%(S) 6,134.00 Cr				
	Output SGST 552.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of Steel items to GHT, bill 15124 dt 30-12-20 p 73291 dt 26-12-20				
	By **(as per details)**	**Sales**	15125		920.16
	MSUP-Mehta & Modi Reality Kowkur LLP 12,064.00 Dr				
	RMS-Steel GST-18%(S) 10,224.00 Cr				
	Output SGST 920.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of steel to mehta & modi realty kowkur llp vide bill no 15125 dt 30.12.20 po no 73292 dt 26.12.. 2020				
	By **(as per details)**	**Sales**	15126		769.86
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,094.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 8,554.00 Cr				
	Output SGST 769.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of Granite items to MPPL ,bill15126 dt 30-12-20 po 73222 dt 23-12-20 Hsn 68022310				
	By **(as per details)**	**Sales**	15127		635.53
	MSUP-Nilgiri Estates 8,333.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 7,061.46 Cr				
	Output SGST 635.53 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of granite to nilgiri estates vide bill no 15127 dt 30.12. 20 po no 73223 dt 23.12.20 hsn code 6802				
	By **(as per details)**	**Sales**	15128		545.31
	MSUP-Vista Homes 7,150.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,059.00 Cr				
	Output SGST 545.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of Granite items to Vista homes,bill 15128 dt 30-12-20 po 72899 dt 11-12-20 Hsn 68022310				
	Carried Over			63,14,055.38	74,60,516.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	74,60,516.96
30-Dec-20	By **(as per details)**	**Sales**	15129		1,593.00
	MSUP-Serene Constructions LLP 20,886.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 17,700.00 Cr				
	Output SGST 1,593.00 Cr				
	Being sale of tiles to serene farms vide bill no 15129 dt 30.12.20 po no 72611 dt 1.12.20 hsn code 6807				
	By **(as per details)**	**Sales**	15130		4,298.40
	MSUP-Modi Realty Miryalguda LLp 56,357.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 47,760.00 Cr				
	Output SGST 4,298.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of Tiles to AGH,bill 15130 dt 30-12-20 po 72812 dt 08 -12-20				
	By **(as per details)**	**Sales**	15131		2,177.28
	MSUP-Serene Constructions LLP 28,547.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 24,192.00 Cr				
	Output SGST 2,177.28 Cr				
	OIE-Round Off **0.44 Cr**				
	Being sale of tiles to serene constructions llp vide bill no 15131 dt 30.12.20 po no 72824 dt 8.12. 20 hsn code 6907				
	By **(as per details)**	**Sales**	15132		1,146.96
	MSUP-Serene Constructions LLP 15,038.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 12,744.00 Cr				
	Output SGST 1,146.96 Cr				
	OIE-Round Off **0.08 Cr**				
	Being sale of Tiles to SERENE farms,bill 15132 dt 30-12-20 po 72824 dt 08-12-20				
	By **(as per details)**	**Sales**	15133		686.33
	MSUP-Modi Realty Mallapur LLP 8,999.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 7,625.88 Cr				
	Output SGST **686.33 Cr**				
	OIE-Round Off **0.46 Cr**				
	Being sale of tiles to gmr vide bill no 15133 dt 30.12.20 po no 73015 dt 16.12.20 hsn code 6907				
	By **(as per details)**	**Sales**	15135		1,926.26
	MSUP-Modi Realty Mallapur LLP 25,255.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 21,402.88 Cr				
	Output SGST 1,926.26 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of tiles to gmr vide bill no 15135 dt 30.12.20 po no 73013 dt 16.12.20 hsn code 6907				
	Carried Over			63,14,055.38	74,72,345.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	74,72,345.19
30-Dec-20	By **(as per details)**	**Sales**	15134		4,899.42
	MSUP-Modi Realty Mallapur LLP 64,237.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 54,438.00 Cr				
	Output SGST 4,899.42 Cr				
	OIE-Round Off **0.16 Cr**				
	Being sale of Tiles to GMR,bill 15134 dt 30-12-20 po 73013 dt 16 -12-20				
	By **(as per details)**	**Sales**	15136		3,336.32
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 43,743.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 37,070.25 Cr				
	Output SGST 3,336.32 Cr				
	OIE-Round Off **0.11 Cr**				
	Being sale of tiles to mpl vide bill no 15136 dt 30.12.20 po no 73033 dt 16.12.20 hsn code 6907				
	By **(as per details)**	**Sales**	15137		3,107.55
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 40,743.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 34,528.29 Cr				
	Output SGST 3,107.55 Cr				
	OIE-Round Off **0.39 Dr**				
	Being sale of Tiles to MPPL ,bill 15137,dt 30-12-20 po 73033 dt 16 -12-20				
	By **(as per details)**	**Sales**	15138		5,948.19
	MSUP-Nilgiri Estates 77,987.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 66,090.96 Cr				
	Output SGST 5,948.19 Cr				
	OIE-Round Off **0.34 Dr**				
	Being sale of tiles to ne vide bill no 15138 dt 30.12.20 po no 73303 dt 26.12.20 hsn code 6907				
	By **(as per details)**	**Sales**	15139		1,620.45
	MSUP-Modi Realty Genome Valley LLp 21,246.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 18,005.00 Cr				
	Output SGST 1,620.45 Cr				
	OIE-Round Off **0.10 Cr**				
	Being sale of Tiles to MRGV llp,bill 15139 dt 30-12-20 po 73216 dt 23 -12-20				
	By **(as per details)**	**Sales**	15106 A		71.30
	MSUP-Rajesh Kumar J.Kadakia 993.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 770.00 Cr				
	RMS-Sundry Purchases-5%(S) 80.00 Cr				
	Output SGST 71.30 Cr				
	OIE-Round Off **0.40 Cr**				
	Being Sale of sundry items to Rajesh Kumar Kadakia against bill no:15106 A dt:30.12.2020 PO:73000 dt:15.12.2020				
	Carried Over			63,14,055.38	74,91,328.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	74,91,328.42
31-Dec-20	By **(as per details)**	**Sales**	15140		707.04
	MSUP-Silver Oak Villas LLP 9,270.00 Dr				
	RMS-Plumbing-GST-18% 7,856.00 Cr				
	Output SGST 707.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to Silver Oak Villas against bill no:15140 dt:31.12.2020 PO:73113 dt:18.12.2020				
	By **(as per details)**	**Sales**	15141		518.94
	MSUP-Silver Oak Villas LLP 6,804.00 Dr				
	RMS-Plumbing-GST-18% 5,766.00 Cr				
	Output SGST 518.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to Silver Oak Villas against bill no:15141 dt:31.12.2020 PO:72979 dt:15.12.2020				
	By **(as per details)**	**Sales**	15142		1,288.98
	MSUP-Silver Oak Villas LLP 16,900.00 Dr				
	RMS-Electrical -GST-18% 14,322.00 Cr				
	Output SGST 1,288.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to Silver Oak Villas LLP against bill no:15142 dt:31.12.2020 PO:73297 dt:26.12.2020				
	By **(as per details)**	**Sales**	15143		736.56
	MSUP-Modi Realty Miryalguda LLp 9,657.00 Dr				
	RMS-Electrical -GST-18% 8,184.00 Cr				
	Output SGST 736.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to Modi Realty Miryalguda against bill no:15143 dt:31.12.2020 PO:15143 dt:15.12.2020				
	By **(as per details)**	**Sales**	15144		1,722.14
	MSUP-Modi Realty Miryalguda LLp 22,579.00 Dr				
	RMS-Steel GST-18%(S) 19,134.90 Cr				
	Output SGST 1,722.14 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of Steel to Modi Realty Miryalguda LLP against bill no:15144 dt:31.12.2020 PO:73094 dt:18.12.2020				
	Carried Over			63,14,055.38	74,96,302.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	74,96,302.08
31-Dec-20	By **(as per details)**	**Sales**	15145		7,302.96
	MSUP-Modi Realty Miryalguda LLp 95,750.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 81,144.00 Cr				
	Output SGST 7,302.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of hardware material to Modi Realty Miryalguda LLP against bill no:15145 dt:31.12.2020 PO:71761 dt:31.10.2020				
	By **(as per details)**	**Sales**	15146		1,444.32
	MSUP-Modi Realty Miryalguda LLp 18,937.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 16,048.00 Cr				
	Output SGST 1,444.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of hardware material to Modi Realty Miryalguda LLP against bill no:15146 dt:31.12.2020 PO:73284 dt:30.12.2020				
	By **(as per details)**	**Sales**	15148		135.00
	MSUP-GV Discovery Centre Pvt LTd 2,230.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 580.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,380.00 Cr				
	Output SGST 135.00 Cr				
	Being sale of Stationery items to G V Discovery Center against bill no:15148 dt:31.12.2020 PO:73353 dt:29.12.2020				
	By **(as per details)**	**Sales**	15149		17.76
	MSUP-MC Modi Educatioal Trust 332.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 296.00 Cr				
	Output SGST 17.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of Stationery items to MC Modi Educational Trust against bill no:15149 dt:31.12.2020 PO:73350 dt:29.12.2020				
	By **(as per details)**	**Sales**	15150		150.00
	MSUP-GV Research Center Pvt Ltd 6,300.00 Dr				
	RMS-Sundry Purchases-5%(S) 6,000.00 Cr				
	Output SGST 150.00 Cr				
	Being sale of Sundry items to G V Research Center against bill no:15150 dt:31.12.2020 PO:73311 dt:28.12.2020				
	By **(as per details)**	**Sales**	15151		621.00
	MSUP-GV Discovery Centre Pvt LTd 8,142.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,900.00 Cr				
	Output SGST 621.00 Cr				
	Being sale of Sundry items to G V Discovery Center against bill no:15151 dt:31.12.2020 PO:73280 dt:26.12.2020				
	Carried Over			63,14,055.38	75,05,973.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	75,05,973.12
31-Dec-20	To **(as per details)**	**Journal**	JOU\DEC\10065\20-21	11,91,917.74	
	Output SGST 11,91,917.74 Dr				
	GST Payable 23,83,835.48 Cr				
	Towards transfered				
1-Jan-21	To **(as per details)**	**Credit Note**	CN/10012	9,676.44	
	MSUP-Modi Realty Mallapur LLP 1,26,869.00 Cr				
	RMS-Electrical -GST-18% 1,07,516.00 Dr				
	Output SGST 9,676.44 Dr				
	OIE-Round Off **0.12 Dr**				
	Towards sale envoice twicely raised now reversed against bill no:-13879 Dt:-03.11.2020 Po -71595				
2-Jan-21	By **(as per details)**	**Sales**	15152		421.20
	MSUP-Silver Oak Villas LLP 5,522.00 Dr				
	RMS-Electrical -GST-18% 4,680.00 Cr				
	Output SGST **421.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of electricals to Silver Oak Villas llp wide bill no 15152 bill dt 02-01-2021 po no 73124 po dt 18-12-2020 hsn code 3917-8202				
	By **(as per details)**	**Sales**	15153		1,389.15
	MSUP-Silver Oak Villas LLP 18,213.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 15,435.00 Cr				
	Output SGST 1,389.15 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of carpentry to Silver Oak Villas wide bill no 15153 bill dt 02-01-2021 po no 72134 po dt 13 -11-2020 hsn code 4409				
	By **(as per details)**	**Sales**	15154		2,093.85
	MSUP-Silver Oak Villas LLP 27,453.00 Dr				
	RMS-Electrical -GST-18% 23,265.00 Cr				
	Output SGST 2,093.85 Cr				
	OIE-Round Off **0.30 Cr**				
	being sale of electricals to sov llp wide bill no 15154 bill dt 09-01 -2021 po no 73248 po dt 23-12 -2020 hsn code 3917-3506				
	By **(as per details)**	**Sales**	15155		3,903.66
	MSUP-Silver Oak Villas LLP 51,181.00 Dr				
	RMS-Electrical -GST-18% 43,374.00 Cr				
	Output SGST 3,903.66 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of Electrical items to SOV LLP,bill 15155 dt 02-01-21 po 73148 dt 21-12-20 Hsn 8536-8546 -8438				
	Carried Over			75,15,649.56	75,13,780.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,13,780.98
2-Jan-21	By **(as per details)**	**Sales**	15156		1,895.58
	MSUP-Silver Oak Villas LLP 24,853.00 Dr				
	RMS-Electrical -GST-18% 21,062.00 Cr				
	Output SGST 1,895.58 Cr				
	OIE-Round Off **0.16 Dr**				
	being sale of electricals to sov llp wide bill no 15156 bill dt 02-01 -2021 po no 73148 po dt 21-12 -2020 hsn code 8536-3917				
	By **(as per details)**	**Sales**	15157		959.04
	MSUP-Silver Oak Villas LLP 12,574.00 Dr				
	RMS-Plumbing-GST-18% 10,656.00 Cr				
	Output SGST **959.04 Cr**				
	OIE-Round Off **0.08 Dr**				
	being sale of plumbing to sov llp wide bill no 15157 bill dy 02-01 -2021 po no 73286 po dt 26-12 -2020 hsn code 3917				
	By **(as per details)**	**Sales**	15158		270.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,540.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,000.00 Cr				
	Output SGST **270.00 Cr**				
	Being sale of chemical items to MPPL-HO,bill 15158 dt 2-01-21,po 73453 dt 31-12-20 Hsn 4002-3214				
	By **(as per details)**	**Sales**	15159		740.88
	MSUP-Villa Orchids LLP 9,714.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 8,232.00 Cr				
	Output SGST **740.88 Cr**				
	OIE-Round Off **0.24 Cr**				
	being sale of carpentry to voc llp wide bill no 15159 bill dt 02-01 -2021 po no 73397 po dt 30-12 -2020 hsn code 4409				
	By **(as per details)**	**Sales**	15160		809.82
	MSUP-Greenwood Estates 10,618.00 Dr				
	RMS-Plumbing-GST-18% 8,998.00 Cr				
	Output SGST **809.82 Cr**				
	OIE-Round Off **0.36 Cr**				
	Being sale of Plumbing items to Greenwood estates,bill 15160 dt 2 -01-21 po 73446 dt 31-12-20 Hsn3917-7326-8481-3919-73241 -7318-3925				
	Carried Over			75,15,649.56	75,18,456.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,18,456.30
2-Jan-21	By **(as per details)**	**Sales**	15161		1,266.21
	MSUP-Greenwood Estates 16,601.00 Dr				
	RMS-Plumbing-GST-18% 14,069.00 Cr				
	Output SGST 1,266.21 Cr				
	OIE-Round Off **0.42 Dr**				
	being sale of plumbing to greenwood heights wide bill no 15161 bill dt 02-01-2021 po no 73445 po dt 31-12-2020 hsn code 8481-3922				
	By **(as per details)**	**Sales**	15162		774.09
	MSUP-Villa Orchids LLP 10,149.00 Dr				
	RMS-Plumbing-GST-18% 8,601.00 Cr				
	Output SGST **774.09 Cr**				
	OIE-Round Off **0.18 Dr**				
	Being sale of Plumbing items to VOC llp ,bill 15162 dt 2-01-21 po 72355 dt 21-11-20 Hsn 69101000 -3919				
4-Jan-21	By **(as per details)**	**Sales**	15163		232.11
	MSUP-Nilgiri Estates 3,043.00 Dr				
	RMS-Equipment-GST-18%(S) 2,579.00 Cr				
	Output SGST **232.11 Cr**				
	OIE-Round Off **0.22 Dr**				
	being sale of equipment to NE wide bill no 15163 bill dt 04-01-2021 po no 73470 po dt 02-01-2021				
	By **(as per details)**	**Sales**	15164		165.60
	MSUP-Nilgiri Estates 2,171.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,840.00 Cr				
	Output SGST **165.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	being sale of chemicals to NE wide bill no 15164 bill dt 04-01-2021 po no 73400 po dt 30-12-2020 hsn code 3214				
	By **(as per details)**	**Sales**	15165		140.85
	MSUP-Narsing Rao Mylaram 1,847.00 Dr				
	RMS-Paints GST-18%(S) 1,565.00 Cr				
	Output SGST **140.85 Cr**				
	OIE-Round Off **0.30 Cr**				
	Being sale of Paints to Narsign rao mylaram,bill 15165 st 4-01-21 po 73344 dt 29-12-20 Hsn 3210				
	By **(as per details)**	**Sales**	15166		59.76
	MSUP-Nilgiri Estates 784.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 664.00 Cr				
	Output SGST **59.76 Cr**				
	OIE-Round Off **0.48 Cr**				
	being sale of sundry to NE wide bill no 15166 bill dt 04-01-2021 po no 73185 po dt 22-12-2020 hsn code 3921				
	Carried Over			75,15,649.56	75,21,094.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,21,094.92
4-Jan-21	By **(as per details)**	**Sales**	15167		2,321.10
	MSUP-Silver Oak Villas LLP 30,432.00 Dr				
	RMS-Equipment-GST-18%(S) 25,790.00 Cr				
	Output SGST 2,321.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of Equipment items to SOV LLP,bill 15167 dt 4-01-21 po 73469 dt 2-01-21				
	By **(as per details)**	**Sales**	15168		297.68
	MSUP-Nilgiri Estates 3,903.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	Output SGST **297.68 Cr**				
	OIE-Round Off **0.14 Cr**				
	being sale of paints to NE wide bill no 15168 bill dt 04-01-2021 po no 73191 po dt 22-12-2020 hsn code 3214				
	By **(as per details)**	**Sales**	15169		4,004.10
	MSUP-Nilgiri Estates 52,498.00 Dr				
	RMS-Plumbing-GST-18% 44,490.00 Cr				
	Output SGST 4,004.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of Plumbing items to NE, bill 15169 dt 4-0121 po 73430 dt 30 -12-20 Hsn 69101000-7318				
	By **(as per details)**	**Sales**	15170		364.95
	MSUP-Silver Oak Villas LLP 4,785.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,055.00 Cr				
	Output SGST **364.95 Cr**				
	OIE-Round Off **0.10 Cr**				
	being sale of sov llp wide bill no 15170 bill dt 04-01-2021 po no 73425 po dt 04-01-2021 hsn code 3405-3808				
	By **(as per details)**	**Sales**	15171		2,532.42
	MSUP-Nilgiri Estates 33,203.00 Dr				
	RMS-Plumbing-GST-18% 28,138.00 Cr				
	Output SGST 2,532.42 Cr				
	OIE-Round Off **0.16 Cr**				
	Being sale of Plumbing items to NE, bill 15171 dt 4-01-21 po 73477 dt 04-01-21 Hsn -8481-3924-3922				
	By **(as per details)**	**Sales**	15172		440.91
	MSUP-Nilgiri Estates 5,781.00 Dr				
	RMS-Plumbing-GST-18% 4,899.00 Cr				
	Output SGST **440.91 Cr**				
	OIE-Round Off **0.18 Cr**				
	being sale of plumbing to NE wide bill no 15172 bill dt 04-01-2021 po no 73478 po dt 04-01-2021 hsn code 3917-8481				
	Carried Over			75,15,649.56	75,31,056.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,31,056.08
4-Jan-21	By **(as per details)**	**Sales**	15173		993.60
	MSUP-G.Sunitha 13,027.00 Dr				
	RMS-Paints GST-18%(S) 11,040.00 Cr				
	Output SGST 993.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Paints to G.Sunitha, bill 15173 dt 4-01-21 po 73225 dt 23-12-20 Hsn 3214				
	By **(as per details)**	**Sales**	15174		1,012.50
	MSUP-Vista Homes 13,275.00 Dr				
	RMS-Plumbing-GST-18% 11,250.00 Cr				
	Output SGST 1,012.50 Cr				
	being sale of plumbing to vista homes wide bill no 15174 bill dt 04 -01-2021 po no 73472 po dt 02-01 -2021 hsn code 3925				
	By **(as per details)**	**Sales**	15175		26.40
	MSUP-Vista Homes 493.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 440.00 Cr				
	Output SGST 26.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Furniture items to Vista homes,bill 15175 dt 4-01-21 po 73498 dt 4-01-21 Hsn 6303				
	By **(as per details)**	**Sales**	15176		2,539.08
	MSUP-Vista Homes 33,290.00 Dr				
	RMS-Plumbing-GST-18% 28,212.00 Cr				
	Output SGST 2,539.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of plumbing to vista homes wide bill no 15176 bill dt 04 -01-2021 po no 72879 po dt 11-12 -2020 hsn code 6910-7318				
	By **(as per details)**	**Sales**	15177		1,592.19
	MSUP-Vista Homes 20,875.00 Dr				
	RMS-Plumbing-GST-18% 17,691.00 Cr				
	Output SGST 1,592.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of Plumbing items to Vista homes,bill 15177 dt 4-01-21 po 73475 dt 2-01-21 Hsn-8481 -7326-3917-3919-3917				
	By **(as per details)**	**Sales**	15178		7,928.01
	MSUP-Vista Homes 1,03,945.00 Dr				
	RMS-Plumbing-GST-18% 88,089.00 Cr				
	Output SGST 7,928.01 Cr				
	OIE-Round Off 0.02 Dr				
	being sale of plumbing to vista homes wide bill no 15178 bill dt 04 -01-2021 po no 73474 po dt 02-01 -2021 hsn code 8481-3922				
	Carried Over			75,15,649.56	75,45,147.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,45,147.86
4-Jan-21	By **(as per details)**	**Sales**	15179		465.75
	MSUP-Vista Homes 6,107.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,175.00 Cr				
	Output SGST 465.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of Hardware items to Vista homes,bill 15179 dt 4-01-21 po 73383 dt 30-12-20				
	By **(as per details)**	**Sales**	15180		45.63
	MSUP-Vista Homes 598.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 507.00 Cr				
	Output SGST 45.63 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of sundry to vista homes wide bill no 15180 bill dt 04 -01-2021 po no 73358 po dt 29-12 -2020 hsn code 9608				
	By **(as per details)**	**Sales**	15181		74.70
	MSUP-Vista Homes 1,979.00 Dr				
	RMS-Sundry Purchases NIL 1,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 830.00 Cr				
	Output SGST 74.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Sundry items to Vista homes,bill 15181 dt 4-01-21 po 73355 dt 29-12-20 Hsn-9603-3921				
	By **(as per details)**	**Sales**	15182		447.12
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,862.00 Dr				
	RMS-Equipment-GST-18%(S) 4,968.00 Cr				
	Output SGST 447.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of equipment to mppl -platinum wide bill no 15182 bill dt 04-01-2021 po no 73467 po dt 02 -01-2021 hsn code 8517				
	By **(as per details)**	**Sales**	15183		585.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,670.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,500.00 Cr				
	Output SGST 585.00 Cr				
	Being sale of Sundry items to MPPL,bill 15183 dt 4-01-21 po 73084 dt 18-12-20				
	By **(as per details)**	**Sales**	15184		138.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,576.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr				
	Output SGST 138.00 Cr				
	being sale of sundry to mppl -platinum wide bill no 15184 bill dt 04-01-2021 po no 73405 po dt 30 -12-2020 hsn code 4810				
	Carried Over			75,15,649.56	75,46,904.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,46,904.06
4-Jan-21	By **(as per details)**	**Sales**	15186		2,112.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 27,695.00 Dr				
	RMS-Plumbing-GST-18% 23,470.00 Cr				
	Output SGST 2,112.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15186 bill dt 04-01-2021 po no 73384 po dt 30 -12-2020 hsn code 3917-7317				
	By **(as per details)**	**Sales**	15185		193.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,680.00 Dr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,100.00 Cr				
	Output SGST 193.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Sundry items to MPPL,bill 15185 dt 4-01-21 po 30 -12-20 dt 62711 Hsn 3808-3307 -9603-6307				
	By **(as per details)**	**Sales**	15187		1,314.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 17,240.00 Dr				
	RMS-Plumbing-GST-18% 14,610.00 Cr				
	Output SGST 1,314.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15187 bill dt 04-01-2021 po no 72576 po dt 01 -12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	15188		4,282.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 56,144.00 Dr				
	RMS-Plumbing-GST-18% 47,580.00 Cr				
	Output SGST 4,282.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to mppl -platinum wide bill no 15188 bill dt 04-01-2021 po no 73459 po dt 02 -01-2021 hsn code 3917				
	By **(as per details)**	**Sales**	15189		583.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,646.00 Dr				
	RMS-Plumbing-GST-18% 6,480.00 Cr				
	Output SGST 583.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to mppl -platinum wide bill no 15189 bill dt 04-01-2021 po no 73219 po dt 23 -12-2020				
5-Jan-21	By **(as per details)**	**Sales**	15190		2,268.00
	MSUP-Silver Oak Villas LLP 29,736.00 Dr				
	RMS-Plumbing-GST-18% 25,200.00 Cr				
	Output SGST 2,268.00 Cr				
	Being sale of Plumbing items to Sov llp ,bill 15190 dt 05-01-21 po 72784 dt 08-12-20 Hsn 3925				
	Carried Over			75,15,649.56	75,57,658.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,57,658.46
5-Jan-21	By **(as per details)**	**Sales**	15191		2,864.70
	MSUP-Silver Oak Villas LLP 37,559.00 Dr				
	RMS-Plumbing-GST-18% 31,830.00 Cr				
	Output SGST 2,864.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Plumbing items to SOVLLP,bill 15191 dt 05-01-21 po 73447 dt 31-12-20 Hsn 8481-3924 -3922				
	By **(as per details)**	**Sales**	15192		452.61
	MSUP-Silver Oak Villas LLP 5,934.00 Dr				
	RMS-Plumbing-GST-18% 5,029.00 Cr				
	Output SGST 452.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of Plumbing items to SOVLLP,bill 15192 dt 05-01-21 po 73448 dt 31-12-20 Hsn 8481-3919 -3917-7326				
	By **(as per details)**	**Sales**	15193		737.10
	MSUP-Vista Homes 9,664.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 8,190.00 Cr				
	Output SGST 737.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of sundry items to Vista homes,bill 15193 dt 05-01-21 po 73450 dt 31-12-20				
	By **(as per details)**	**Sales**	15194		407.70
	MSUP-Vista Homes 5,345.00 Dr				
	RMS-Electrical -GST-18% 4,530.00 Cr				
	Output SGST 407.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Electrical items to Vista homes bill 15194 dt 05-01-21 po 73436 dt 31-12-20 Hsn 8536-				
	By **(as per details)**	**Sales**	15195		567.00
	MSUP-Vista Homes 7,434.00 Dr				
	RMS-Plumbing-GST-18% 6,300.00 Cr				
	Output SGST 567.00 Cr				
	being sale of plumbing to vista homes wide bill no 15195 bill dt 05 -01-2021 po no 73471 po dt 02-01 -2021 hsn code 3925				
	By **(as per details)**	**Sales**	15196		178.56
	MSUP-Vista Homes 2,341.00 Dr				
	RMS-Paints GST-18%(S) 1,984.00 Cr				
	Output SGST 178.56 Cr				
	OIE-Round Off 0.12 Dr				
	being sale of paints to vista homes wide bill no 15196 bill dt 05-01 -2021 po no 73426 po dt 30-12 -2020 hsn code 3214				
	Carried Over			75,15,649.56	75,62,866.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,62,866.13
5-Jan-21	By **(as per details)**	**Sales**	15197		425.70
	MSUP-Vista Homes 6,253.00 Dr				
	RMS-Sundry Purchases NIL 672.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,730.00 Cr				
	Output SGST 425.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to vista homes wide bill no 15197 bill dt 05 -01-2021 po no 73457 po dt 31-12 -2020 hsn code 3405-9603				
	By **(as per details)**	**Sales**	15198		105.86
	MSUP-Vista Homes 1,966.00 Dr				
	RMS-Sundry Purchases-5%(S) 800.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 954.00 Cr				
	Output SGST 105.86 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of sundry to vista homes wide bill no 15198 bill dt 05 -01-2021 po no 73458 po dt 31-12 -2020 hsn code 3401-6307				
	By **(as per details)**	**Sales**	15199		205.20
	MSUP-Serene Constructions LLP 2,690.00 Dr				
	RMS-Plumbing-GST-18% 2,280.00 Cr				
	Output SGST 205.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Plumbing items to Serene ,Bill 15199 dt 05-01-21 po 73132 dt 19-12-20 Hsn 8481				
	By **(as per details)**	**Sales**	15200		1,057.14
	MSUP-Serene Constructions LLP 13,860.00 Dr				
	RMS-Plumbing-GST-18% 11,746.00 Cr				
	Output SGST 1,057.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of Plumbing items to Serene ,bill 15200 dt 05-01-21 po 73029 dt 16-12-20 Hsn 69101000 -7318				
	By **(as per details)**	**Sales**	15201		569.88
	MSUP-Modi Realty Mallapur LLP 7,472.00 Dr				
	RMS-Plumbing-GST-18% 6,332.00 Cr				
	Output SGST 569.88 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 15201 bill dt 05-01-2021 po no 73229 po dt 23-12-2020 hsn code 3917				
	Carried Over			75,15,649.56	75,65,229.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,65,229.91
5-Jan-21	By **(as per details)**	**Sales**	15202		4,302.00
	MSUP-Modi Realty Mallapur LLP 56,404.00 Dr				
	RMS-Plumbing-GST-18% 47,800.00 Cr				
	Output SGST 4,302.00 Cr				
	Being sale of Plumbing items to GMR,bill 15202 dt 05-01-21 po 73047 dt 17-12-20 Hsn 39174000 -39172390-				
	By **(as per details)**	**Sales**	15203		557.28
	MSUP-Modi Realty Mallapur LLP 7,307.00 Dr				
	RMS-Plumbing-GST-18% 6,192.00 Cr				
	Output SGST 557.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of Plumbing items to GMR,bill 15203 dt 05-01-21 po 73047 dt 17-12-20 Hsn 35061010 -3926-7318-39174000				
	By **(as per details)**	**Sales**	15204		1,122.30
	MSUP-Modi Realty Mallapur LLP 14,715.00 Dr				
	RMS-Electrical -GST-18% 12,470.00 Cr				
	Output SGST 1,122.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of electricals to modi realty mallapurllp wide bill no 15204 bill dt 05-01-2021 po no 73018 po dt 16-12-2020 hsn code 8546-8537				
	By **(as per details)**	**Sales**	15205		4,446.45
	MSUP-Modi Realty Mallapur LLP 58,298.00 Dr				
	RMS-Electrical -GST-18% 49,405.00 Cr				
	Output SGST 4,446.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Electrical items to GMR,bill 15205 dt 05-01-21 po73019 dt 16-12-20 Hsn 39172310-8546-85365020-8537 -35061010				
	By **(as per details)**	**Sales**	15206		1,625.58
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,313.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 18,062.00 Cr				
	Output SGST 1,625.58 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of carpentry to mppl -platinum wide bill no 15206 bill dt 05-01-2021 po no 73465 po dt 02 -01-2021				
	Carried Over			75,15,649.56	75,77,283.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,77,283.52
7-Jan-21	By **(as per details)**	**Sales**	15207		7,264.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 95,240.00 Dr				
	RMS-Plumbing-GST-18% 80,712.00 Cr				
	Output SGST 7,264.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of Plumbing items to MPPL,bill 15207 dt 07-01-21 po 73452 dt 31-12-20 Hsn 39229000				
	By **(as per details)**	**Sales**	15208		340.20
	MSUP-Nilgiri Estates 4,460.00 Dr				
	RMS-Equipment-GST-18%(S) 3,780.00 Cr				
	Output SGST 340.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of Equipment items to NE,bill 15208 dt 007-01-21 po 73531 dt 05-01-21				
	By **(as per details)**	**Sales**	15209		497.43
	MSUP-A.Basha 6,522.00 Dr				
	RMS-Paints GST-18%(S) 5,527.00 Cr				
	Output SGST 497.43 Cr				
	OIE-Round Off **0.14 Cr**				
	Being sale of Paints to A.Basha,bill 15209 dt 07-01-21 po 73415 dt 30 -12-20 Hsn 3210				
	By **(as per details)**	**Sales**	15210		186.30
	MSUP-Nilgiri Estates 2,443.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,069.99 Cr				
	Output SGST 186.30 Cr				
	OIE-Round Off **0.41 Cr**				
	Being sale of Hardware items to NE,bill 15210 dt 07-01-21 po 73564 dt 05-01-21 Hsn 4409				
	By **(as per details)**	**Sales**	15211		178.29
	MSUP-Narsing Rao Mylaram 2,338.00 Dr				
	RMS-Paints GST-18%(S) 1,981.00 Cr				
	Output SGST 178.29 Cr				
	OIE-Round Off **0.42 Cr**				
	Being sale of Paints to Narsign rao Mylaram ,bill 15211 dt 07-01-21 po 73344 st 29-12-20				
	By **(as per details)**	**Sales**	15212		532.35
	MSUP-Nilgiri Estates 6,980.00 Dr				
	RMS-Paints GST-18%(S) 5,915.00 Cr				
	Output SGST 532.35 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of Paints to NE,bill 15212 dt 0-01-21 po 73161 dt 21 -12-20				
	Carried Over			75,15,649.56	75,86,282.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,86,282.17
7-Jan-21	By **(as per details)**	**Sales**	15213		337.50
	MSUP-Modi Realty Mallapur LLP 4,425.00 Dr				
	RMS-Electrical -GST-18% 3,750.00 Cr				
	Output SGST 337.50 Cr				
	Being sale of Electrical items to GMR,bill 15213 dt 07-01-21 po 73019 dt 16-12-20 Hsn 85365020 -7317				
	By **(as per details)**	**Sales**	15214		243.00
	MSUP-Modi Realty Mallapur LLP 3,186.00 Dr				
	RMS-Plumbing-GST-18% 2,700.00 Cr				
	Output SGST 243.00 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 15214 bill dt 07-01-2021 po no 73444 po dt 31-12-2020				
	By **(as per details)**	**Sales**	15215		124.20
	MSUP-B & C Estates 1,628.00 Dr				
	RMS-Paints GST-18%(S) 1,380.00 Cr				
	Output SGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of paints to B&C estates wide bill no 15215 bill dt 07-01-2021 po no 73408 po dt 30-12-2020 hsn code 3214				
	By **(as per details)**	**Sales**	15216		537.75
	MSUP-B & C Estates 7,051.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,975.00 Cr				
	Output SGST 537.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of carpentry to B&C estates wide bill no 15216 bill dt 07-01-2021 po no 73591 po dt 07-01-2021				
	By **(as per details)**	**Sales**	15217		379.62
	MSUP-Silver Oak Villas LLP 6,513.00 Dr				
	RMS-Sundry Purchases NIL 1,536.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,218.00 Cr				
	Output SGST 379.62 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of sundry to sov llp wide bill no 15217 bill dt 07-01-2021 po no 73585 po dt 07-01-2021 hsn code 9603-3401				
	Carried Over			75,15,649.56	75,87,904.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,87,904.24
7-Jan-21	By **(as per details)**	**Sales**	15218		297.27
	MSUP-Silver Oak Villas LLP 5,072.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 955.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 3,522.00 Cr				
	Output SGST 297.27 Cr				
	OIE-Round Off 0.46 Cr				
	being sale of sundry to sov llp wide bill no 15218 bill dt 07-01 -2021 po no 73547 po dt 05-01 -2021				
	By **(as per details)**	**Sales**	15219		443.61
	MSUP-Silver Oak Villas LLP 5,816.00 Dr				
	RMS-Paints GST-18%(S) 4,929.00 Cr				
	Output SGST 443.61 Cr				
	OIE-Round Off 0.22 Dr				
	being sale of paints to sov llp wide bill no 15219 bill dt 07-01-2020 po no 73571 po dt 05-01-2021 hsn code 3506-3214				
	By **(as per details)**	**Sales**	15220		130.50
	MSUP-Aedis Developers LLP 1,711.00 Dr				
	RMS-Tools-GST-18%(S) 1,450.00 Cr				
	Output SGST 130.50 Cr				
	being sale of tools to aedis developers wide bill no 15220 bill dt 07-01-2021 po no 72723 po dt 04-12-2020 hsn code 6506				
	By **(as per details)**	**Sales**	15221		791.64
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,379.00 Dr				
	RMS-Electrical -GST-18% 8,796.00 Cr				
	Output SGST 791.64 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of electricals to mppl -platinum wide bill no 15221 bill dt 07-01-2021 po no 73256 po dt 24 -12-2020 hsn code 8536				
	By **(as per details)**	**Sales**	15222		48.33
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 634.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 537.00 Cr				
	Output SGST 48.33 Cr				
	OIE-Round Off 0.34 Cr				
	being sale of sundry to mppl -platinum wide bill no 15222 bill dt 07-01-2021 po no 73582 po dt 06 -01-2021 hsn code 7310-3402				
	Carried Over			75,15,649.56	75,89,615.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,89,615.59
7-Jan-21	By **(as per details)**	**Sales**	15223		16.47
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 316.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 183.00 Cr				
	RMS-Sundry Purchases NIL 100.00 Cr				
	Output SGST 16.47 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of sundry items to Mayflower Platinum wide bill no 15223 bill dt 07-01-2021 po no 73545 po dt 05-01-2021 hsn code 3921-9603				
	By **(as per details)**	**Sales**	15224		390.42
	MSUP-Mehta & Modi Reality Kowkur LLP 5,119.00 Dr				
	RMS-Electrical -GST-18% 4,338.00 Cr				
	Output SGST 390.42 Cr				
	OIE-Round Off 0.16 Cr				
	being sale of electricals to mehta &modi realty kowkur llp wide bill no 15224 bill dt 07-01-2021 po no 73504 po dt 04-01-2021 hsn code 8544				
	By **(as per details)**	**Sales**	15225		185.85
	MSUP-Mehta & Modi Reality Kowkur LLP 2,437.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,065.00 Cr				
	Output SGST 185.85 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of carpentry to mehta &modi realty kowkur llp wide bill no 15225 bill dt 07-01-2021 po no 73502 po dt 04-01-2021 hsn code 7217-7317				
	By **(as per details)**	**Sales**	15226		27.00
	MSUP-Mehta & Modi Reality Kowkur LLP 354.00 Dr				
	RMS-Electrical -GST-18% 300.00 Cr				
	Output SGST 27.00 Cr				
	being sale of electricals to mehta &modi realty kowkur llp wide bill no 15226 bill dt 07-01-2021 po no 73376 po dt 29-12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	15227		318.92
	MSUP-Villa Orchids LLP 5,317.00 Dr				
	RMS-Sundry Purchases NIL 864.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,223.60 Cr				
	Output SGST 318.92 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of sundry to voc llp wide bill no 15227 bill dt 07-01 -2021 po no 73422 po dt 30-12 -2020 hsn code 3405-3808-9603				
	Carried Over			75,15,649.56	75,90,554.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,90,554.25
7-Jan-21	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 20,975.00 Dr **RMS-Electrical -GST-18%** 17,775.00 Cr **Output SGST** 1,599.75 Cr **OIE-Round Off** 0.50 Cr *being sale of electricals to modi realty mallapur llp wide bill no 15228 bill dt 07-01-2021 po no 73019 po dt 16-12-2020 hsn code 3917-8537*	**Sales**	15228		1,599.75
	By **(as per details)** **MSUP-Villa Orchids LLP** 21,837.00 Dr **RMS-Plumbing-GST-18%** 18,506.00 Cr **Output SGST** 1,665.54 Cr **OIE-Round Off** 0.08 Dr *being sale of plumbing to voc llp wide bill no 15229 bill dt 07-01 -2021 po no 73295 po dt 26-12 -2020 hsn code 3917-8202*	**Sales**	15229		1,665.54
	By **(as per details)** **MSUP-Mehta & Modi Reality Kowkur LLP** 9,874.00 Dr **RMS-Plumbing-GST-18%** 8,368.00 Cr **Output SGST** 753.12 Cr **OIE-Round Off** 0.24 Dr *being sale of plumbing to mehta &modi realty kowkur llp wide bill no 15230 bill dt 07-01-2021 po no 73501 po dt 04-01-2021 hsn code 3917*	**Sales**	15230		753.12
	By **(as per details)** **MSUP-Mehta & Modi Reality Kowkur LLP** 3,651.00 Dr **RMS-Plumbing-GST-18%** 3,094.00 Cr **Output SGST** 278.46 Cr **OIE-Round Off** 0.08 Cr *being sale og plumbing to mehta &modi realty kowkur llp wide bill no 15231 bill dt 07-01-2021 po no 73501 po dt 04-01-2021 hsn code 3917-3506*	**Sales**	15231		278.46
	By **(as per details)** **MSUP-Villa Orchids LLP** 10,596.00 Dr **RMS-Plumbing-GST-18%** 8,980.00 Cr **Output SGST** 808.20 Cr **OIE-Round Off** 0.40 Dr *being sale of plumbing to voc llp wide bill no 15232 bill dt 07-01 -2021 po no 73428 po dt 30-12 -2020 hsn code 3917*	**Sales**	15232		808.20
	Carried Over			75,15,649.56	75,95,659.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,95,659.32
7-Jan-21	By **(as per details)**	**Sales**	15233		130.50
	MSUP-Mehta & Modi Reality Kowkur LLP 1,711.00 Dr				
	RMS-Tools-GST-18%(S) 1,450.00 Cr				
	Output SGST 130.50 Cr				
	being sale of tools to mehta&modi realty kowkur llp wide bill no 15233 bill dt 07-01-2021 po no 72911 hsn code 6506				
	By **(as per details)**	**Sales**	15234		204.12
	MSUP-GV Research Center Pvt Ltd 2,676.00 Dr				
	RMS-Equipment-GST-18%(S) 2,268.00 Cr				
	Output SGST 204.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of equipment to gvrc wide bill no 15234 bill dt 07-01 -2021 po no 73530 po dt 05-01 -2021				
	By **(as per details)**	**Sales**	15235		136.08
	MSUP-Modi Realty Genome Valley LLp 1,784.00 Dr				
	RMS-Equipment-GST-18%(S) 1,512.00 Cr				
	Output SGST 136.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of equipment to modi realty genome valley llp wide bill no 15235 bill dt 07-01-2021 po no 73529 po dt 05-01-2021				
	By **(as per details)**	**Sales**	15236		70.38
	MSUP-GV Research Center Pvt Ltd 923.00 Dr				
	RMS-Equipment-GST-18%(S) 782.00 Cr				
	Output SGST 70.38 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of equipment to gvrc wide bill no 15236 bill dt 07-01 -2021 po no 73525 po dt 05-01 -2021				
	By **(as per details)**	**Sales**	15237		94.50
	MSUP-Aedis Developers LLP 1,239.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,050.00 Cr				
	Output SGST 94.50 Cr				
	being sale of carpentry to aedis developers wide bill no 15237 bill dt 07-01-2021 po no 73369 po dt 29-12-2020 hsn code 9017				
	By **(as per details)**	**Sales**	15238		828.90
	MSUP-Aedis Developers LLP 10,868.00 Dr				
	RMS-Plumbing-GST-18% 9,210.00 Cr				
	Output SGST 828.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to aedis developers wide bill no 15238 bill dt 07-01-2021 po no 73454 po dt 31-12-2020 hsn code 3917-3506				
	Carried Over			75,15,649.56	75,97,123.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,97,123.80
7-Jan-21	By **(as per details)**	**Sales**	15239		700.20
	MSUP-Aedis Developers LLP 9,180.00 Dr				
	RMS-Plumbing-GST-18% 7,780.00 Cr				
	Output SGST 700.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to aedis developers wide bill no 15239 bill dt 07-01-2021 po no 73451 po dt 31-12-2020 hsn code 3917-3506 -8202				
	By **(as per details)**	**Sales**	15240		131.00
	MSUP-GV Discovery Centre Pvt LTd 1,756.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 114.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,379.50 Cr				
	Output SGST 131.00 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of sundry to gvdc wide bill no 15240 bill dt 07-01-2021 po no 73455 po dt 31-12-2020 hsn code 9608-8214				
	By **(as per details)**	**Sales**	15241		108.00
	MSUP-GV Discovery Centre Pvt LTd 1,416.00 Dr				
	RMS-Tools-GST-18%(S) 1,200.00 Cr				
	Output SGST 108.00 Cr				
	being sale of tools to gvdc wide bill no 15241 bill dt 07-01-2021 po no 73250 po dt 23-12-2020 hsn code 6506				
8-Jan-21	By **(as per details)**	**Sales**	15242		346.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,543.00 Dr				
	RMS-Tools-GST-18%(S) 3,850.00 Cr				
	Output SGST 346.50 Cr				
	Being sale of tools to mpl vide bill no 15242 dt 8.1.2021 po no 72726 dt 4.12.20 hsn code 6506				
	By **(as per details)**	**Sales**	15243		198.29
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,600.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,203.20 Cr				
	Output SGST 198.29 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of miscellaneous items to mpl vide bill no 15243 dt 8.1. 2021 po no 73159 dt 23.12.20				
	By **(as per details)**	**Sales**	15244		629.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,248.00 Dr				
	RMS-Chemicals-GST-18%(S) 6,990.00 Cr				
	Output SGST 629.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of chemicals to mppl -platinum wide bill no 15244 bill dt 08-01-2021 po no 73321 po dt 28 -12-2020 hsn code 3214				
	Carried Over			75,15,649.56	75,99,236.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,99,236.89
8-Jan-21	By **(as per details)**	**Sales**	15245		1,012.18
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,271.00 Dr				
	RMS-Steel GST-18%(S) 11,246.40 Cr				
	Output SGST 1,012.18 Cr				
	OIE-Round Off **0.24 Cr**				
	Being sale of steel to mpl vide bill no 15245 dt 8.1.2021 po no 72640 dt 2.12.20				
	By **(as per details)**	**Sales**	15247		119.52
	MSUP-Modi Realty Miryalguda LLp 1,567.00 Dr				
	RMS-Plumbing-GST-18% 1,328.00 Cr				
	Output SGST 119.52 Cr				
	OIE-Round Off **0.04 Dr**				
	being sale of plumbing to modi realty miryalguda wide bill no 15247 bill dt 08-01-2021 po no 72535 po dt 05-01-2021 hsn code 3917				
	By **(as per details)**	**Sales**	15246		4,363.09
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 57,205.00 Dr				
	RMS-Steel GST-18%(S) 48,478.80 Cr				
	Output SGST 4,363.09 Cr				
	OIE-Round Off **0.02 Cr**				
	Being sale of steel to mpl vide bill no 15246 dt-8.1.2021 po no 72641 dt 2.12.20				
	By **(as per details)**	**Sales**	15248		286.20
	MSUP-Modi Realty Miryalguda LLp 3,752.00 Dr				
	RMS-Plumbing-GST-18% 3,180.00 Cr				
	Output SGST 286.20 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of plumbing to modi realty miryalguda llp wide bill no 15248 bill dt 08-01-2021 po no 73526 po dt 05-01-2021 hsn code 7318				
	By **(as per details)**	**Sales**	15249		2,550.96
	MSUP-Modi Realty Miryalguda LLp 33,446.00 Dr				
	RMS-Plumbing-GST-18% 28,344.00 Cr				
	Output SGST 2,550.96 Cr				
	OIE-Round Off **0.08 Cr**				
	Being sale of plumbing items to mrm llp vide bill no 15249 dt 8.1.2021 po no 73552 dt 5.1.2021 hsn code 8481/3922 /3924				
	By **(as per details)**	**Sales**	15250		515.61
	MSUP-Modi Realty Miryalguda LLp 6,760.00 Dr				
	RMS-Plumbing-GST-18% 5,729.00 Cr				
	Output SGST 515.61 Cr				
	OIE-Round Off **0.22 Dr**				
	being sale of plumbing to modi realty miryalguda wide bill no 15250 bill dt 08-01-2021 po no 73556 po dt 05-01-2021 hsn code 8481-3919				
	Carried Over			75,15,649.56	76,08,084.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	76,08,084.45
8-Jan-21	By **(as per details)**	**Sales**	15251		2,157.57
	MSUP-Modi Realty Miryalguda LLp 28,288.00 Dr				
	RMS-Plumbing-GST-18% 23,973.00 Cr				
	Output SGST 2,157.57 Cr				
	OIE-Round Off **0.14 Dr**				
	being sale of plumbing to modi realty miryalguda wide bill no 15251 bill dt 08-01-2021 po no 73532 po dt 05-01-2021 hsn code 3917-7318				
	By **(as per details)**	**Sales**	15252		82.08
	MSUP-Modi Realty Miryalguda LLp 1,076.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) **912.00 Cr**				
	Output SGST **82.08 Cr**				
	OIE-Round Off **0.16 Dr**				
	being sale of carpentry to modi realty miryalguda wide bill no 15252 bill dt 08-01-2021 po no 73532 po dt 05-01-2021 hsn code 7317				
	By **(as per details)**	**Sales**	15253		130.50
	MSUP-Modi Realty Miryalguda LLp 1,711.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,450.00 Cr				
	Output SGST **130.50 Cr**				
	being sale of carpentry to modi realty miryalguda wide bill no 15253 bill dt 08-01-2021 po no 73546 po dt 05-01-2021 hsn code 3926				
	By **(as per details)**	**Sales**	15254		120.15
	MSUP-Modi Realty Miryalguda LLp 1,575.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,335.00 Cr				
	Output SGST **120.15 Cr**				
	OIE-Round Off **0.30 Dr**				
	being sale of chemicals to modi realty miryalguda wide bill no 15254 bill dt 08-01-2021 po no 73244 po dt 23-12-2020 hsn code 3214-3921				
	By **(as per details)**	**Sales**	15255		5,911.06
	MSUP-Modi Realty Miryalguda LLp 77,501.00 Dr				
	RMS-Steel GST-18%(S) 65,678.40 Cr				
	Output SGST 5,911.06 Cr				
	OIE-Round Off **0.48 Cr**				
	being sale of steel to modi realty miryalguda wide bill no 15255 bill dt 08-01-2021 po no 73290 po dt 26-12-2020				
	By **(as per details)**	**Sales**	15256		1,722.15
	MSUP-Modi Realty Miryalguda LLp 22,579.00 Dr				
	RMS-Steel GST-18%(S) 19,135.00 Cr				
	Output SGST 1,722.15 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of Steel items to AGH, bill 15256 dt 08-01-21 po 73094 dt 18-12-20				
	Carried Over			75,15,649.56	76,18,207.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	76,18,207.96
8-Jan-21	By **(as per details)**	**Sales**	15257		172.80
	MSUP-Modi Realty Miryalguda LLp 2,266.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,920.00 Cr				
	Output SGST 172.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Sundry items to AGH, bill 15257 dt 08-01-21 po 73590 dt 07-01-21				
	By **(as per details)**	**Sales**	15258		173.79
	MSUP-Modi Realty Miryalguda LLp 3,237.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,874.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 15.00 Cr				
	Output SGST 173.79 Cr				
	OIE-Round Off 0.42 Cr				
	being sale of sundry to modi realty miryalguda wide bill no 15258 bill dt 08-01-2021 po no 73561 po dt 050 -01-2021 hsn code 9608-4421				
	By **(as per details)**	**Sales**	15260		4.80
	MSUP-Modi Realty Miryalguda LLp 1,052.00 Dr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry Purchases NIL 850.00 Cr				
	Output SGST 4.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of sundry to modi realty miryalguda wide bill no 15260 bill dt 08-01-2021 po no 73566 po dt 05 -01-2021 hsn code 6307-9603				
	By **(as per details)**	**Sales**	15259		687.22
	MSUP-Modi Realty Miryalguda LLp 9,432.00 Dr				
	RMS-Sundry Purchases-5%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 7,258.00 Cr				
	Output SGST 687.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of Sundry items to AGH, bill 15259 dt 08-01-2021 ,po 73566 dt 05-01-2021 Hsn 3402-3808-3401 -3307-9603-6307-3405				
	By **(as per details)**	**Sales**	15262		1,625.40
	MSUP-Modi Realty Miryalguda LLp 21,311.00 Dr				
	RMS-Electrical -GST-18% 18,060.00 Cr				
	Output SGST 1,625.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Electrical items to AHG,bill 15262 dt 08-01-21 po 73527 dt 05-01-2021 Hsn 3917 -8546-35061010				
	Carried Over			75,15,649.56	76,20,871.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	76,20,871.97
8-Jan-21	By **(as per details)**	**Sales**	15263		142.58
	MSUP-Modi Realty Miryalguda LLp 1,304.00 Dr				
	RMS-Cement 28% 1,018.40 Cr				
	Output SGST 142.58 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of Paints to AGH,bill 15263 dt 08-01-21 po 73557 dt 05 -01-21 Hsn 2523				
	By **(as per details)**	**Sales**	15264		1,070.08
	MSUP-K.Srinu 14,030.00 Dr				
	RMS-Paints GST-18%(S) 11,889.80 Cr				
	Output SGST 1,070.08 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of paints to k.srinu wide bill no 15264 bill dt 08-01-2021 po no 73554 po dt 05-01-2021 hsn code 3214-3210-3208				
	By **(as per details)**	**Sales**	15265		851.71
	MSUP-K.Srinu 11,167.00 Dr				
	RMS-Paints GST-18%(S) 9,463.40 Cr				
	Output SGST 851.71 Cr				
	OIE-Round Off 0.18 Cr				
	being sale of paints to k.srinu wide bill no 15265 bill dt 08-01-2021 po no 73128 po dt 19-12-2020 hsn code 3214				
	By **(as per details)**	**Sales**	15266		82.65
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,486.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 225.00 Cr				
	Output SGST 82.65 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of sundry to mppl -patinum wide bill no 15266 bill dt 08-01-2021 po no 72984 po dt 26 -11-2020 hsn code 9603-6307				
	By **(as per details)**	**Sales**	15267		451.89
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,077.00 Dr				
	RMS-Sundry Purchases NIL 576.00 Cr				
	RMS-Sundry Purchases-5%(S) 336.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,261.00 Cr				
	Output SGST 451.89 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of sundry to mppl -platinum wide bill no 15267 bill dt 08-01-2021 po no 72988 po dt 17 -11-2020 hsn code 3405-6307-2806				
	Carried Over			75,15,649.56	76,23,470.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	76,23,470.88
8-Jan-21	By **(as per details)**	**Sales**	15268		141.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,194.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 910.00 Cr				
	Output SGST 141.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of sundry to mppl -platinum wide bill no 15268 bill dt 08-01-2021 po no 60934 po dt 21 -10-2020 hsn code 3808-3402				
	By **(as per details)**	**Sales**	15269		1,047.00
	MSUP-GV Research Center Pvt Ltd 19,544.00 Dr				
	RMS-Electrical-12% (S) 17,450.00 Cr				
	Output SGST 1,047.00 Cr				
	being sale of electricals to gvrc wide bill no 15269 bill dt 08-01 -2021 po no 73675 po dt 08-01 -2021 hsn code 9405				
	By **(as per details)**	**Sales**	15270		67.50
	MSUP-MC Modi Educatioal Trust 885.00 Dr				
	RMS-Electrical -GST-18% 750.00 Cr				
	Output SGST 67.50 Cr				
	being sale of electricals to mcmet wide bill no 15270 bill dt 08-01 -2021 po no 73674 po dt 08-01 -2021 hsn code 3917				
	By **(as per details)**	**Sales**	15271		27.00
	MSUP-GV Research Center Pvt Ltd 354.00 Dr				
	RMS-Equipment-GST-18%(S) 300.00 Cr				
	Output SGST 27.00 Cr				
	being sale of equipment to gvrc wide bill no 15271 bill dt 08-01 -2021 po no 73560 po dt 05-01 -2021 hsn code 8471				
	By **(as per details)**	**Sales**	15272		36.00
	MSUP-GV Discovery Centre Pvt LTd 672.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output SGST 36.00 Cr				
	being sale of sundry to gvdc wide bill no 15272 bill dt 08-01-2021 po no 73456 po dt 31-12-2020				
	By **(as per details)**	**Sales**	15273		238.94
	MSUP-GV Research Center Pvt Ltd 3,364.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,566.00 Cr				
	Output SGST 238.94 Cr				
	OIE-Round Off 0.12 Cr				
	being sale of sundry to gvrc wide bill no 15273 bill dt 08-01-2021 po no 73550 po dt 05-01-2021 hsn code 3402-6307				
	Carried Over			75,15,649.56	76,25,029.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	76,25,029.22
8-Jan-21	By **(as per details)**	**Sales**	15274		165.24
	MSUP-MC Modi Educatioal Trust 2,166.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,836.00 Cr				
	Output SGST 165.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of sundry to mcmet wide bill no 15274 bill dt 08-01-2021 po no 73613 po dt 07-01-2021				
	By **(as per details)**	**Sales**	15275		139.50
	MSUP-GV Discovery Centre Pvt LTd 1,829.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,550.00 Cr				
	Output SGST 139.50 Cr				
	being sale of chemicals to gvdc wide bill no 15275 bill dt 08-01 -2021 po no 73534 po dt 05-01 -2021 hsn code 3907				
9-Jan-21	By **(as per details)**	**Sales**	15277		565.19
	MSUP-Bhaij Nath 7,410.00 Dr				
	RMS-Paints GST-18%(S) 6,279.90 Cr				
	Output SGST 565.19 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of paints to bhaij nath -sov llp vide bill no 15277 dt 9.1. 2021 po no 73558 dt 5.1.2021 hsn code3214 /3210				
	By **(as per details)**	**Sales**	15278		576.00
	MSUP-Mehta & Modi Reality Kowkur LLP 7,552.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,400.00 Cr				
	Output SGST 576.00 Cr				
	being sale of sundry to mehta&modi realty kowkur llp wide bill no 15278 bill dt 09-01-2021 po no 73664 po dt 08-01-2021 hsn code 5502				
	By **(as per details)**	**Sales**	15279		2,131.92
	MSUP-Villa Orchids LLP 27,952.00 Dr				
	RMS-Plumbing-GST-18% 23,688.00 Cr				
	Output SGST 2,131.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to voc llp vide bill no 15279 dt 9.1.2021 po no 72777 dt 7.12.20 hsn code 6910 /3919				
	By **(as per details)**	**Sales**	15280		2,421.36
	MSUP-Mehta & Modi Reality Kowkur LLP 31,747.00 Dr				
	RMS-Plumbing-GST-18% 26,904.00 Cr				
	Output SGST 2,421.36 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of plumbing to mehta &modi realty kowkur llp wide bill no 15280 bill dt 09-01-2021 po no 73597 po dt 07-01-2021 hsn code 3922				
	Carried Over			75,15,649.56	76,31,028.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	76,31,028.43
9-Jan-21	By **(as per details)**	**Sales**	15281		190.89
	MSUP-Villa Orchids LLP 2,503.00 Dr				
	RMS-Plumbing-GST-18% 2,121.00 Cr				
	Output SGST 190.89 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of plumbing to voc llp wide bill no 15281 bill dt 09-01 -2021 po no 72773 po dt 07-12 -2020 hsn code 8481				
	By **(as per details)**	**Sales**	15282		924.48
	MSUP-Mehta & Modi Reality Kowkur LLP 12,121.00 Dr				
	RMS-Plumbing-GST-18% 10,272.00 Cr				
	Output SGST 924.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 15282 dt 9.1.21 po no 73606 dt 7.1.2021 hsn code 3917 /7317				
	By **(as per details)**	**Sales**	15283		924.48
	MSUP-Mehta & Modi Reality Kowkur LLP 12,121.00 Dr				
	RMS-Plumbing-GST-18% 10,272.00 Cr				
	Output SGST 924.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 15283 dt 9.1.2021 po no 73604 dt 7.1.2021 hsn code 3917 /7317 /8202				
	By **(as per details)**	**Sales**	15284		862.02
	MSUP-Mehta & Modi Reality Kowkur LLP 11,302.00 Dr				
	RMS-Plumbing-GST-18% 9,578.00 Cr				
	Output SGST 862.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 15284 dt 9.1.2021 po no 73603 dt 7.1.2021 hsn code 3917				
	By **(as per details)**	**Sales**	15285		63.18
	MSUP-Mehta & Modi Reality Kowkur LLP 828.00 Dr				
	RMS-Plumbing-GST-18% 702.00 Cr				
	Output SGST 63.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items tomehta & modi realty kowkur llp 15285 dt 9.1.2021 po no 73603 dt 7.1.2021 hsn code 3506				
	Carried Over			75,15,649.56	76,33,993.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	76,33,993.48
9-Jan-21	By **(as per details)**	**Sales**	15286		1,146.60
	MSUP-Modi Realty Mallapur LLP 15,033.00 Dr				
	RMS-Steel GST-18%(S) 12,740.00 Cr				
	Output SGST 1,146.60 Cr				
	OIE-Round Off **0.20 Dr**				
	being sale of steel to modi realty mallapur llp wide bill no 15286 bill dt 09-01-2021 po no 72800 po dt 08-12-2020				
	By **(as per details)**	**Sales**	15288		2,070.36
	MSUP-Modi Realty Mallapur LLP 27,145.00 Dr				
	RMS-Steel GST-18%(S) 23,004.00 Cr				
	Output SGST 2,070.36 Cr				
	OIE-Round Off **0.28 Cr**				
	being sale of steel to modi realty mallapur llp wide bill no 15288 bill dt 09-01-2021 po no 73095 po dt 18-12-2020				
	By **(as per details)**	**Sales**	15287		1,675.80
	MSUP-Modi Realty Mallapur LLP 21,972.00 Dr				
	RMS-Steel GST-18%(S) 18,620.00 Cr				
	Output SGST 1,675.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of steel to gmr vide bill no 15287 dt 9.1.2021 po no 72801 dt 8.12.20				
	By **(as per details)**	**Sales**	15289		276.05
	MSUP-Modi Realty Mallapur LLP 3,619.00 Dr				
	RMS-Steel GST-18%(S) 3,067.20 Cr				
	Output SGST 276.05 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of steel to gmr vide bill no 15289 dt 9.1.2021 po no 72160 dt 16.11.2020				
	By **(as per details)**	**Sales**	15290		621.11
	MSUP-Modi Realty Mallapur LLP 8,143.00 Dr				
	RMS-Steel GST-18%(S) 6,901.20 Cr				
	Output SGST 621.11 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of steel to gmr vide bill no 15290 dt 9.1.2021 po no 73540 dt 5.1.2021				
	By **(as per details)**	**Sales**	15291		18.00
	MSUP-Mehta & Modi Reality Kowkur LLP **236.00 Dr**				
	RMS-Electrical -GST-18% 200.00 Cr				
	Output SGST 18.00 Cr				
	being sale of electricals to mehta &modi kowkur llp wide bill no 15291 bill dt 09-01-2021 po no 73663 po dt 08-01-2021 hsn code 8546				
	Carried Over			75,15,649.56	76,39,801.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	76,39,801.40
9-Jan-21	By **(as per details)**	**Sales**	15292		85.05
	MSUP-Mehta & Modi Reality Kowkur LLP 1,139.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 72.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 897.00 Cr				
	Output SGST 85.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 15292 dt 9.1.2021 po no 73652 dt 8.1.2021 hsn code 9608 /8214				
	By **(as per details)**	**Sales**	15293		136.53
	MSUP-Mehta & Modi Reality Kowkur LLP 2,190.00 Dr				
	RMS-Sundry Purchases NIL 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,517.00 Cr				
	Output SGST 136.53 Cr				
	OIE-Round Off 0.06 Dr				
	being sale of sundry to mehta&modi realty kowkur llp wide bill no 15293 bill dt 09-01-2021 po no 73648 po dt 08-01-2021 hsn code 3405-9603				
	By **(as per details)**	**Sales**	15294		14,907.20
	MSUP-Nilgiri Estates 1,36,294.00 Dr				
	RMS-Cement 28% 1,06,480.00 Cr				
	Output SGST 14,907.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of cement to nilgiri estates vide bill no 15294 dt 9.1. 2021 po no 73342 dt 29.12.20 hsn code 2523				
11-Jan-21	By **(as per details)**	**Sales**	15295		171.00
	MSUP-Vista Homes 2,242.00 Dr				
	RMS-Plumbing-GST-18% 1,900.00 Cr				
	Output SGST 171.00 Cr				
	being sale of plumbing to vista homes wide bill no 15295 bill dt 11 -01-2021 po no 73667 po dt 08-01 -2021 hsn code 7318				
	By **(as per details)**	**Sales**	15296		135.00
	MSUP-Vista Homes 1,770.00 Dr				
	RMS-Tools-GST-18%(S) 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being sale of tools to vista homes vide bill no 15296 dt 11.1.2021 po no 73548 dt 5.1.2021				
	By **(as per details)**	**Sales**	15297		247.50
	MSUP-Vista Homes 3,245.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,750.00 Cr				
	Output SGST 247.50 Cr				
	being sale of sundry to vista homes wide bill no 15297 bill dt 11 -01-2021 po no 73543 po dt 05-01 -2021				
	Carried Over			75,15,649.56	76,55,483.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	76,55,483.68
11-Jan-21	By **(as per details)** MSUP-Vista Homes Owners Association 7,399.00 Dr **RMS-Paints GST-18%(S)** 6,270.00 Cr **Output SGST** 564.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of paints to vista homes owners association vide bill no 15298 dt 11.1.2021 po no 73196 dt 22.12.20 hsn code 3208*	**Sales**	15298		564.30
	By **(as per details)** **MSUP-Vista Homes** 551.00 Dr **RMS-Tools 5% (S)** 525.00 Cr **Output SGST** 13.13 Cr **OIE-Round Off** 0.26 Dr *Being sale of tols to vista homes vide bill no 15299 dt 11.1.2021 po no 73487 dt 4.1.2021*	**Sales**	15299		13.13
	By **(as per details)** **MSUP-Vista Homes** 2,170.00 Dr **RMS-Electrical -GST-18%** 1,839.00 Cr **Output SGST** 165.51 Cr **OIE-Round Off** 0.02 Dr *Being sale of electrical items to vista homes vide bill no 15300 dt 11.1.2021 po no 73671 dt 8.1.2021 hsn code 8536*	**Sales**	15300		165.51
	By **(as per details)** **MSUP-Vista Homes** 1,770.00 Dr **RMS-Electrical -GST-18%** 1,500.00 Cr **Output SGST** 135.00 Cr *being sale of electrical to vista homes wide bill no 15301 bill dt 11 -01-2021 po no 73544 po dt 05-01 -2021*	**Sales**	15301		135.00
	By **(as per details)** MSUP-Villa Orchids Owners Association 18,637.00 Dr **RMS-Electrical-12% (S)** 16,640.00 Cr **Output SGST** 998.40 Cr **OIE-Round Off** 0.20 Cr *being sale of electricals to voc owners association wide bill no 15302 bill dt 1-01-2021 po no 73199 po dt 22-12-2020 hsn code 9405*	**Sales**	15302		998.40
	By **(as per details)** **MSUP-Vista Homes** 16,872.00 Dr **RMS-Electrical -GST-18%** 14,298.00 Cr **Output SGST** 1,286.82 Cr **OIE-Round Off** 0.36 Cr *being sale of electricals to vista homes wide bill no 15303 bill dt 11 -01-2021 po no 73651 po dt 08-01 -2021 hsn code 8536*	**Sales**	15303		1,286.82
	Carried Over			75,15,649.56	76,58,646.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	76,58,646.84
11-Jan-21	By **(as per details)**	**Sales**	15304		2,318.13
	MSUP-Silver Oak Villas LLP 30,393.00 Dr				
	RMS-Electrical -GST-18% 25,757.00 Cr				
	Output SGST 2,318.13 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of electrical items to sov llp vide bill no 15304 dt 11.1. 2021 po no 73669 dt 8.1.2021 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	15305		707.94
	MSUP-Silver Oak Villas LLP 9,282.00 Dr				
	RMS-Electrical -GST-18% 7,866.00 Cr				
	Output SGST **707.94 Cr**				
	OIE-Round Off **0.12 Cr**				
	being sale of electricals to sov llp wide bill no 15305 bill dt 11-01 -2021 po no 73669 po dt 08-01 -2021 hsn code 5836-8537				
	By **(as per details)**	**Sales**	15306		468.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,136.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 5,200.00 Cr				
	Output SGST **468.00 Cr**				
	Being sale of miscellenous items to mpl vide bill no 15306 dt 11.1.2021 po no 73602 dt 7.1.2021				
	By **(as per details)**	**Sales**	15307		9,774.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,28,160.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,08,610.00 Cr				
	Output SGST **9,774.90 Cr**				
	OIE-Round Off **0.20 Cr**				
	being sale of carpentry to mppl -platinum wide bill no 15307 bill dt 11-01-2021 po no 73678 po dt 08 -01-2021 hsn code 4418-8302				
	By **(as per details)**	**Sales**	15308		1,275.93
	MSUP-Silver Oak Villas LLP 16,729.00 Dr				
	RMS-Plumbing-GST-18% 14,177.00 Cr				
	Output SGST **1,275.93 Cr**				
	OIE-Round Off **0.14 Cr**				
	Being sale of plumbing items to sov llp vide bill no 15308 dt 11.1.2021 po no 73630 dt 8.1.2021 hsn code 3917				
	By **(as per details)**	**Sales**	15309		1,605.24
	MSUP-Silver Oak Villas LLP 21,046.00 Dr				
	RMS-Plumbing-GST-18% 17,836.00 Cr				
	Output SGST **1,605.24 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of plumbing items to sov llp vide bill no 15309 dt 11.1.2021 po no 73630 dt 8.1.2021 hsn code 3917 /3926				
	Carried Over			75,15,649.56	76,74,796.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	76,74,796.98
11-Jan-21	By **(as per details)**	**Sales**	15310		459.00
	MSUP-Silver Oak Villas LLP 6,018.00 Dr				
	RMS-Electrical -GST-18% 5,100.00 Cr				
	Output SGST 459.00 Cr				
	Being sale of electrical items to sov llp vide bill no 15310 dt 11.1. 2021 po no 73665 dt 8.1.2021 hsn code 8544				
	By **(as per details)**	**Sales**	15311		1,687.32
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,123.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 18,748.00 Cr				
	Output SGST 1,687.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of hardware items to mpl vide bill no 15311 dt 11.1.2021 po no 73607 dt 7.1.2021 hsn code 8302				
	By **(as per details)**	**Sales**	15312		171.18
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,244.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,902.00 Cr				
	Output SGST 171.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of chemicals to head office vide bill no 15312 dt 11.1. 2021 po no 73453 dt 31.12.20 hsn code 3214				
	By **(as per details)**	**Sales**	15313		189.27
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,482.00 Dr				
	RMS-Electrical -GST-18% 2,103.00 Cr				
	Output SGST 189.27 Cr				
	OIE-Round Off 0.46 Cr				
	being sale of electricals to mppl -platinum wide bill no 15313 bill dt 11-01-2021 po no 73668 po dt 08 -01-2021 hsn code 8544				
	By **(as per details)**	**Sales**	15314		40.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 756.00 Dr				
	RMS-Electrical-12% (S) 675.00 Cr				
	Output SGST 40.50 Cr				
	Being sale of electrical items to headoffice vide bill no 15314 dt 11. 1.2021 po no 73670 dt 8.1.2021 hsn code 9405				
	By **(as per details)**	**Sales**	15315		595.35
	MSUP-Nilgiri Estates 7,806.00 Dr				
	RMS-Paints GST-18%(S) 6,615.00 Cr				
	Output SGST 595.35 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of paints to nilgiri estates wide bill no 15315 bill dt 11 -01-2021 po no 73347 po dt 29-12 -2020 hsn code 3214				
	Carried Over			75,15,649.56	76,77,939.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	76,77,939.60
11-Jan-21	By **(as per details)**	**Sales**	15316		90.72
	MSUP-Nilgiri Estates 1,189.00 Dr				
	RMS-Plumbing-GST-18% 1,008.00 Cr				
	Output SGST 90.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 15316 dt 11.1.2021 po no 73430 dt 30.12.20 hsn code 7318				
	By **(as per details)**	**Sales**	15317		163.17
	MSUP-Nilgiri Estates 2,139.00 Dr				
	RMS-Plumbing-GST-18% 1,813.00 Cr				
	Output SGST 163.17 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of plumbing to ne wide bill no 15317 bill dt 11-01-2021 po no 73700 po dt 09-01-2021 hsn code 8481				
	By **(as per details)**	**Sales**	15318		599.40
	MSUP-Nilgiri Estates 7,859.00 Dr				
	RMS-Plumbing-GST-18% 6,660.00 Cr				
	Output SGST 599.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 15318 dt 11.1.2021 po no 73609 dt 7.1.2021 hsn code 7325				
	By **(as per details)**	**Sales**	15319		2,872.80
	MSUP-Nilgiri Estates 37,666.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 31,920.00 Cr				
	Output SGST 2,872.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of carpentry to ne wide bill no 15319 bill dt 11-01-2021 po no 73620 po dt 07-01-2021 hsn code 4418				
	By **(as per details)**	**Sales**	15320		827.46
	MSUP-Nilgiri Estates 10,849.00 Dr				
	RMS-Plumbing-GST-18% 9,194.00 Cr				
	Output SGST 827.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 15320 dt 11.1.2021 po no 73702 dt 9.1.2021 hsn code 3917				
	Carried Over			75,15,649.56	76,82,493.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	76,82,493.15
11-Jan-21	By **(as per details)** **MSUP-Villa Orchids LLP** 4,593.00 Dr **RMS-Steel GST-18%(S)** 3,892.42 Cr **Output SGST** 350.32 Cr **OIE-Round Off** 0.06 Dr *being sale of steel to voc llp wide bill no 15321 bill dt 11-01-2021 po no 73704 po dt 09-01-2021 hsn code 7214*	**Sales**	15321		350.32
	By **(as per details)** **MSUP-Villa Orchids LLP** 4,618.00 Dr **RMS-Sundry purchases-GST-18%(S)** 3,913.20 Cr **Output SGST** 352.19 Cr **OIE-Round Off** 0.42 Cr *Being sale of windows to voc llp vide bill no 15322 dt 11.1.2021 po no 73701 dt 9.1.2021*	**Sales**	15322		352.19
12-Jan-21	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,411.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 16,450.00 Cr **Output SGST** 1,480.50 Cr *Being sale of Hardware material to MPPL against billno:15323 dt:12. 01.2021 PO:72955 dt:15.12.2020*	**Sales**	15323		1,480.50
	By **(as per details)** **MSUP-Vista Homes** 45,645.00 Dr **RMS-Plumbing-GST-18%** 38,682.00 Cr **Output SGST** 3,481.38 Cr **OIE-Round Off** 0.24 Cr *Being sale of Plumbing material to Vista Homes against bill no:15324 dt:12.01.2021 PO:73155 dt:21.12. 2020*	**Sales**	15324		3,481.38
	By **(as per details)** **MSUP-Vista Homes** 7,369.00 Dr **RMS-Plumbing-GST-18%** 6,245.00 Cr **Output SGST** 562.05 Cr **OIE-Round Off** 0.10 Dr *Being sale of Plumbing material to Vista Homes against bill no:15325 dt:12.01.2021 PO:73475 dt:02.01. 2021*	**Sales**	15325		562.05
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,663.00 Dr **RMS-Sundry Purchases-5%(S)** 8,250.00 Cr **Output SGST** 206.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of Sundry items to MPPL against bill no:15326 dt:12. 01.2021 PO:73726 dt:11.01.2021*	**Sales**	15326		206.25
	Carried Over			75,15,649.56	76,88,925.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	76,88,925.84
12-Jan-21	By **(as per details)**	**Sales**	15328		579.00
	MSUP-Vista Homes Owners Association 10,808.00 Dr				
	RMS-Electrical-12% (S) 9,650.00 Cr				
	Output SGST 579.00 Cr				
	Being sale of Electricals items to Vista Homes Owners Association against bill no:15328 dt:12.01.2021 PO:73123 dt:18.12.2020				
	By **(as per details)**	**Sales**	15329		65.61
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 860.00 Dr				
	RMS-Equipment-GST-18%(S) 729.00 Cr				
	Output SGST 65.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of Equipment to MPPL-Platinum against bill no:15329 dt:12.01.2021 PO:73533 dt:05.01.2021				
	By **(as per details)**	**Sales**	15330		261.09
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,031.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,581.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output SGST 261.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of Sundry items to MPPL-Platinum against bill no:15330 dt:12.01.2021 PO:73657 dt:08.01.2021				
	By **(as per details)**	**Sales**	15331		495.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,490.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 5,500.00 Cr				
	Output SGST 495.00 Cr				
	Being sale of Sundry items to MPPL-Platinum against bill no:15331 dt:12.01.2021 PO:73658 dt:08.01.2021				
	By **(as per details)**	**Sales**	15332		102.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,607.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 797.50 Cr				
	RMS-Sundry purchases-GST-18%(S) 605.00 Cr				
	Output SGST 102.30 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Sundry items to MPPL- Platinum against bill no:15332 dt:12.01.2021 PO:73659 dt:08.01.2021				
	Carried Over			75,15,649.56	76,90,428.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	76,90,428.84
12-Jan-21	By **(as per details)**	**Sales**	15333		829.17
	MSUP-B & C Estates 10,871.00 Dr				
	RMS-Paints GST-18%(S) 9,213.00 Cr				
	Output SGST 829.17 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of Painting material to B & C Estates against bill no:15333 dt:12.01.2021 PO:73755 dt:11.01.2021				
	By **(as per details)**	**Sales**	15334		2,173.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 28,497.00 Dr				
	RMS-Plumbing-GST-18% 24,150.00 Cr				
	Output SGST 2,173.50 Cr				
	Being sale of Plumbing material to MPPL- Platinum against bill no:15334 dt:12.01.2021 PO:73570 dt:05.01.2021				
	By **(as per details)**	**Sales**	15335		1,220.31
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,000.00 Dr				
	RMS-Plumbing-GST-18% 13,559.00 Cr				
	Output SGST 1,220.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of Plumbing material to MPPL- Platinum against bill no:15335 dt:12.01.2021 PO:73572 dt:05.01.2021				
	By **(as per details)**	**Sales**	15336		39,070.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,57,212.00 Dr				
	RMS-Cement 28% 2,79,072.00 Cr				
	Output SGST 39,070.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of Cement to MPPL-Platinum against bill no:15336 dt:12.01.2021 PO:71867 dt:05.11.2020				
	By **(as per details)**	**Sales**	15337		17,916.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,63,804.00 Dr				
	RMS-Cement 28% 1,27,972.00 Cr				
	Output SGST 17,916.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of Cement to MPPL-Platinum against bill no:15337 dt:12.01.2021 PO:71414 dt:19.10.2020				
	By **(as per details)**	**Sales**	15338		118.26
	MSUP-Modi Realty Mallapur LLP 1,551.00 Dr				
	RMS-Equipment-GST-18%(S) 1,314.00 Cr				
	Output SGST 118.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of Computers & Peripherals to GMR against bill no:15338 dt:12.01.2021 PO:73804 dt:12.01.2021				
	Carried Over			75,15,649.56	77,51,756.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	77,51,756.24
12-Jan-21	By **(as per details)**	**Sales**	15339		236.52
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,101.00 Dr				
	RMS-Equipment-GST-18%(S) 2,628.00 Cr				
	Output SGST 236.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of Computers & Peripherals to MPPL- Platinum against bill no:15339 dt:12.01.2021 PO:73803 dt:12.01.2021				
	By **(as per details)**	**Sales**	15340		60.75
	MSUP-Modi Realty Mallapur LLP 797.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 675.00 Cr				
	Output SGST 60.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware material to GMR against bill no:15340 dt:12. 01.2021 PO:73673 dt:08.01.2021				
	By **(as per details)**	**Sales**	15341		431.34
	MSUP-Modi Realty Mallapur LLP 6,349.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,726.00 Cr				
	RMS-Sundry Purchases-5%(S) 240.00 Cr				
	RMS-Sundry Purchases NIL 520.00 Cr				
	Output SGST 431.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of Sundry items to GMR against bill no:15341 dt:12.01.2021 PO:73593 dt:07.01.2021				
	By **(as per details)**	**Sales**	15342		190.20
	MSUP-Modi Realty Mallapur LLP 3,415.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,765.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 270.00 Cr				
	Output SGST 190.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Sundry items to GMR against bill no:15342 dt:12.01.2021 PO:73595 dt:07.01.2021				
	By **(as per details)**	**Sales**	15343		657.30
	MSUP-Modi Realty Mallapur LLP 9,266.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,680.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 935.00 Cr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	Output SGST 657.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Sundry items to GMR against bill no:15343 dt:12.01.2021 PO:73662 dt:08.01.2021				
	Carried Over			75,15,649.56	77,53,332.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	77,53,332.35
12-Jan-21	By **(as per details)**	**Sales**	15344		595.35
	MSUP-Modi Realty Mallapur LLP 7,806.00 Dr				
	RMS-Paints GST-18%(S) 6,615.00 Cr				
	Output SGST 595.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Painting material to GMR against bill no:15344 dt:12. 01.2021 PO:73228 dt:23.12.2020				
	By **(as per details)**	**Sales**	15345		460.80
	MSUP-Modi Realty Mallapur LLP 8,602.00 Dr				
	RMS-Electrical-12% (S) 7,680.00 Cr				
	Output SGST 460.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Electrical material to GMR against bill no:15345 dt:12. 01.2021 PO:73320 dt:28.12.2020				
	By **(as per details)**	**Sales**	15346		199.71
	MSUP-Modi Realty Mallapur LLP 2,618.00 Dr				
	RMS-Electrical -GST-18% 2,219.00 Cr				
	Output SGST 199.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of Electrical material to GMR against bill no:15346 dt:13. 01.2021 PO:73019 dt:16.12.2020				
	By **(as per details)**	**Sales**	15347		1,830.21
	MSUP-Silver Oak Villas LLP 23,996.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 20,335.68 Cr				
	Output SGST 1,830.21 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale bathroom tiles to Silver Oak Villas against bill no:15374 dt:12.01.2021 PO:73611 dt:07.01. 21				
	By **(as per details)**	**Sales**	15348		3,645.00
	MSUP-B & C Estates 47,790.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 40,500.00 Cr				
	Output SGST 3,645.00 Cr				
	Being sale of Stationery items to B & C Estates against bill no:15348 dt:12.01.2021 PO:73816 dt:12.01. 2021				
	By **(as per details)**	**Sales**	15349		3,391.89
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 44,471.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 37,687.67 Cr				
	Output SGST 3,391.89 Cr				
	OIE-Round Off 0.45 Dr				
	Being sale of Kitchen tiles to MPPL- Platinum against bill no:15349 dt:12.01.2021 PO:71886 dt:05.11.20				
	Carried Over			75,15,649.56	77,63,455.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	77,63,455.31
12-Jan-21	By **(as per details)** **MSUP-Nilgiri Estates** 41,142.00 Dr **RMS-Tiles, granite, etc-GST-18%** 34,865.77 Cr **Output SGST** 3,137.92 Cr **OIE-Round Off** 0.39 Cr *Being sale of Vitrified Floor Tiles to Nilgii Estates against bill no:15350 dt:12.01.2021 PO:73509 dt:04.01. 2021*	**Sales**	15350		3,137.92
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 25,375.00 Dr **RMS-Tiles, granite, etc-GST-18%** 21,504.00 Cr **Output SGST** 1,935.36 Cr **OIE-Round Off** 0.28 Cr *Being sale of Tiles to Silver Oak Villas against bill no:15351 dt:12. 01.2021 PO:73332 dt:28.12.2020*	**Sales**	15351		1,935.36
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 4,758.00 Dr **RMS-Tiles, granite, etc-GST-18%** 4,032.00 Cr **Output SGST** 362.88 Cr **OIE-Round Off** 0.24 Cr *Being sale of Tiles to Modi Realty Miryalguda LLP against bill no:15352 dt:12.01.2021 PO:73364 dt:29.12.2020*	**Sales**	15352		362.88
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 2,500.00 Dr **RMS-Tiles, granite, etc-GST-18%** 2,118.30 Cr **Output SGST** 190.65 Cr **OIE-Round Off** 0.40 Cr *Being sale of Bathroom wall tiles to AGH against bill no:15353 dt:12. 01.2021 PO:73330 dt:28.12.2020*	**Sales**	15353		190.65
	By **(as per details)** **MSUP-Nilgiri Estates** 17,452.00 Dr **RMS-Tiles, granite, etc-GST-18%** 14,789.58 Cr **Output SGST** 1,331.06 Cr **OIE-Round Off** 0.30 Cr *Being sale of Bathroom & Kitchen tiles to Nilgiri Estates against bill no:15354 dt:12.01.2021 PO:73303 dt:26.12.2020*	**Sales**	15354		1,331.06
	By **(as per details)** **MSUP-Nilgiri Estates** 22,257.00 Dr **RMS-Tiles, granite, etc-GST-18%** 18,861.81 Cr **Output SGST** 1,697.56 Cr **OIE-Round Off** 0.07 Cr *Being sale of Vitrified Floor Tiles to Nilgiri Estates against bill no:15355 dt:12.01.2021 PO:70503 dt:17.09. 2020*	**Sales**	15355		1,697.56
	Carried Over			75,15,649.56	77,72,110.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	77,72,110.74
12-Jan-21	By **(as per details)**	**Sales**	15356		293.13
	MSUP-Silver Oak Villas LLP 3,843.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 3,256.96 Cr				
	Output SGST 293.13 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of Balcony tiles to SOV against bill no:15356 dt:12.01.2021 PO:72317 dt:20.11.2020				
	By **(as per details)**	**Sales**	15357		864.54
	MSUP-Modi Realty Genome Valley LLp 11,335.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,606.00 Cr				
	Output SGST 864.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of Bathroom tiles to MRGV against bill no:15357 dt:12. 01.2021 PO:73216 dt:23.12.2020				
	By **(as per details)**	**Sales**	15358		3,122.28
	MSUP-Serene Constructions LLP 40,937.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 34,692.00 Cr				
	Output SGST 3,122.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of Tiles to Serene Constructions against bill no:15358 dt:12.01.2021 PO:72824 dt:08.12. 2020				
13-Jan-21	By **(as per details)**	**Sales**	15359		387.00
	MSUP-Serene Constructions LLP 5,074.00 Dr				
	RMS-Electrical -GST-18% 4,300.00 Cr				
	Output SGST 387.00 Cr				
	Towards sale of Electrical material against bill no:-15359 dt-13.01. 2021 Po-73698				
	By **(as per details)**	**Sales**	15360		85.50
	MSUP-Serene Constructions LLP 1,121.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 950.00 Cr				
	Output SGST 85.50 Cr				
	Towards sale of tefon tapes against bill no:-15360 dt:-13.01. 2021 Po-73656				
	By **(as per details)**	**Sales**	15361		178.29
	MSUP-Borra Sudarshan 2,338.00 Dr				
	RMS-Paints GST-18%(S) 1,981.00 Cr				
	Output SGST 178.29 Cr				
	OIE-Round Off 0.42 Cr				
	Towards sale of Paints to Borra Sudhashan against bill no:-15361 dt:-13.01.2021 Po-73354				
	Carried Over			75,15,649.56	77,77,041.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	77,77,041.48
13-Jan-21	By **(as per details)** **MSUP-Serene Constructions LLP** 9,544.00 Dr **RMS-Plumbing-GST-18%** 8,088.00 Cr **Output SGST** 727.92 Cr **OIE-Round Off** 0.16 Cr *Towards sale of Plumbing material to Sernene constructions towards sale of Cp sanitary material against bill no:-15362 dt:-13.01.2021 Po -73132*	**Sales**	15362		727.92
	By **(as per details)** MSUP-Modi Farm House Hyderabad LLP 4,205.00 Dr **RMS-Consumables-18%(S)** 3,222.00 Cr **RMS-Consumables-5%(S)** 384.00 Cr **Output SGST** 299.58 Cr **OIE-Round Off** 0.16 Dr *Towards sale of Consumables to Modi farm house against bill no: -15363 Dt:-13.01.2021 Po-73633*	**Sales**	15363		299.58
	By **(as per details)** **MSUP-Serene Constructions LLP** 2,181.00 Dr **RMS-Plumbing-GST-18%** 1,848.00 Cr **Output SGST** 166.32 Cr **OIE-Round Off** 0.36 Cr *Towards sale of Sanitary material to Serene constructions against bill no:-15364 dt:-13.01.2021 Po-73029*	**Sales**	15364		166.32
	By **(as per details)** **MSUP-Serene Constructions LLP** 65,465.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 55,479.00 Cr **Output SGST** 4,993.11 Cr **OIE-Round Off** 0.22 Dr *Towards sale of Doors to Serene constructions against bill no: -15365 dt:-13.01.2021 Po-73619*	**Sales**	15365		4,993.11
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 16,946.00 Dr **RMS-Equipment-GST-18%(S)** 14,361.00 Cr **Output SGST** 1,292.49 Cr **OIE-Round Off** 0.02 Cr *Towards sale of Sony MHC V13 to Sovllp against bill no:-15366 dt:-13. 01.2021 Po-73801*	**Sales**	15366		1,292.49
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 5,611.00 Dr **RMS-Plumbing-GST-18%** 4,755.00 Cr **Output SGST** 427.95 Cr **OIE-Round Off** 0.10 Cr *Towards sale of plumbing material to SOVLLP against bill no:-15367 dt:-13.01.2021 Po-73630*	**Sales**	15367		427.95
	Carried Over			75,15,649.56	77,84,948.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	77,84,948.85
13-Jan-21	By **(as per details)**	**Sales**	15368		190.35
	MSUP-Silver Oak Villas LLP 2,496.00 Dr				
	RMS-Electrical -GST-18% 2,115.00 Cr				
	Output SGST 190.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Electrical items to Silver Oak Villas against bill no:15368 dt:13.01.2021 PO:73669 dt:08.01.2021				
	By **(as per details)**	**Sales**	15369		118.26
	MSUP-Silver Oak Villas LLP 1,551.00 Dr				
	RMS-Equipment-GST-18%(S) 1,314.00 Cr				
	Output SGST 118.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of Computers & Peripherals to SOV against bill no:15369 dt:13.01.2021 PO:73805 dt:12.01.2021				
	By **(as per details)**	**Sales**	15370		2,774.97
	MSUP-Silver Oak Villas LLP 36,383.00 Dr				
	RMS-Plumbing-GST-18% 30,833.00 Cr				
	Output SGST 2,774.97 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of plumbing material to SOV against bill no:15370 dt:13. 01.2021 PO:73431 dt:30.12.2020				
	By **(as per details)**	**Sales**	15371		180.99
	MSUP-Silver Oak Villas LLP 2,373.00 Dr				
	RMS-Electrical -GST-18% 2,011.00 Cr				
	Output SGST 180.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of Electrical items to SOV against bill no:15371 dt:13. 01.2021 PO:73798 dt:12.01.2021				
	By **(as per details)**	**Sales**	15372		407.52
	MSUP-Silver Oak Villas LLP 5,343.00 Dr				
	RMS-Electrical -GST-18% 4,528.00 Cr				
	Output SGST 407.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of Electrical items to SOV against bill no:15372 dt:13. 01.2021 PO:73749 dt:11.01.2021				
	By **(as per details)**	**Sales**	15373		634.50
	MSUP-Silver Oak Villas LLP 8,319.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,050.00 Cr				
	Output SGST 634.50 Cr				
	Being sale of hardware material to SOV against bill no:15373 dt:13. 01.2021 PO:72941 dt:14.12.2020				
	Carried Over			75,15,649.56	77,89,255.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	77,89,255.44
13-Jan-21	By **(as per details)**	**Sales**	15374		2,445.48
	MSUP-Silver Oak Villas LLP 32,063.00 Dr				
	RMS-Plumbing-GST-18% 27,172.00 Cr				
	Output SGST 2,445.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing material to SOV against bill no:15374 dt:13. 01.2021 PO:73739 dt:11.01.2021				
	By **(as per details)**	**Sales**	15375		980.37
	MSUP-Silver Oak Villas LLP 12,854.00 Dr				
	RMS-Plumbing-GST-18% 10,893.00 Cr				
	Output SGST 980.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of plumbing material to Silver Oak Villas against bill no:15375 dt:13.01.2021 PO:73739 dt:11.01.2021				
	By **(as per details)**	**Sales**	15376		306.54
	MSUP-Silver Oak Villas LLP 4,019.00 Dr				
	RMS-Plumbing-GST-18% 3,406.00 Cr				
	Output SGST 306.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing material to SOV against bill no:15376 dt:13. 01.2021 PO:73739 dt:11.01.2021				
	By **(as per details)**	**Sales**	15377		443.52
	MSUP-Silver Oak Villas LLP 5,815.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,928.00 Cr				
	Output SGST 443.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of Sundry items to SOV against bill no:15377 dt:13.01.2021 PO:73840 dt:13.01.2021				
	By **(as per details)**	**Sales**	15378		409.50
	MSUP-GV Discovery Centre Pvt LTd 5,369.00 Dr				
	RMS-Equipment-GST-18%(S) 4,550.00 Cr				
	Output SGST 409.50 Cr				
	Being sale of Computers & Peripherals to GVDC against bill no:15378 dt:13.01.2021 PO:73807 dt:12.01.2021				
	By **(as per details)**	**Sales**	15379		7.20
	MSUP-MC Modi Educatioal Trust 94.00 Dr				
	RMS-Paints GST-18%(S) 80.00 Cr				
	Output SGST 7.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Paints to MCMET against bill no:15379 dt:13.01.2021 PO:73654 dt:08.01.2021				
	Carried Over			75,15,649.56	77,93,848.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	77,93,848.05
13-Jan-21	By **(as per details)**	**Sales**	15380		93.60
	MSUP-GV Research Center Pvt Ltd 1,227.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,040.00 Cr				
	Output SGST 93.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Chemicals to GVRC against bill no:15380 dt:1301.2021 PO:73770 dt:11.01.2021				
	By **(as per details)**	**Sales**	15381		341.55
	MSUP-MC Modi Educatioal Trust 4,478.00 Dr				
	RMS-Plumbing-GST-18% 3,795.00 Cr				
	Output SGST 341.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing material to MCMET against bill no:15381 dt:13.01.2021 PO:73796 dt:12.01. 2021				
	By **(as per details)**	**Sales**	15382		276.00
	MSUP-GV Research Center Pvt Ltd 5,152.00 Dr				
	RMS-Electrical-12% (S) 4,600.00 Cr				
	Output SGST 276.00 Cr				
	Being sale of electricals to GVRC against bill no:15382 dt:13.01.2021 PO:73836 dt:13.01.2021				
	By **(as per details)**	**Sales**	15386		188.10
	MSUP-Modi Realty Genome Valley LLp 2,466.00 Dr				
	RMS-Paints GST-18%(S) 2,090.00 Cr				
	Output SGST 188.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of paints to Modi Realty Genome Valley against bill no:15386 dt:13.01.2021 PO:73647 dt:08.01.2021				
	By **(as per details)**	**Sales**	15387		675.36
	MSUP-GV Research Center Pvt Ltd 8,855.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 7,504.00 Cr				
	Output SGST 675.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of sundry items to GVRC against bill no:15387 dt:13. 01.2021 PO:73808 dt:12.01.2021				
	By **(as per details)**	**Sales**	15388		113.82
	MSUP-GV Research Center Pvt Ltd 1,603.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,043.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 332.50 Cr				
	Output SGST 113.82 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of Sundry items to GVRC against bill no:15388 dt:13. 01.2021 PO:73614 dt:07.01.2021				
	Carried Over			75,15,649.56	77,95,536.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	77,95,536.48
13-Jan-21	By **(as per details)**	**Sales**	15389		117.00
	MSUP-GV Research Center Pvt Ltd 1,534.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,300.00 Cr				
	Output SGST 117.00 Cr				
	Being sale of Sundry items to GVRC against bill no:15389 dt:13. 01.2021 PO:73769 dt:11.01.2021				
	By **(as per details)**	**Sales**	15390		189.00
	MSUP-GV Research Center Pvt Ltd 2,478.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,100.00 Cr				
	Output SGST 189.00 Cr				
	Being sale of hardware material to GVRC against bill no:15390 dt:13. 01.2021 PO:73835 dt:13.01.2021				
	By **(as per details)**	**Sales**	15391		342.00
	MSUP-GV Research Center Pvt Ltd 4,484.00 Dr				
	RMS-Tools-GST-18%(S) 3,800.00 Cr				
	Output SGST 342.00 Cr				
	Being sale of Tools to GVRC against bill no:15391 dt:13.01.2021 PO:73834 dt:13.01.2021				
	By **(as per details)**	**Sales**	15392		660.33
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,658.00 Dr				
	RMS-Plumbing-GST-18% 7,337.00 Cr				
	Output SGST 660.33 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of plumbing material to Mayflower Platinum against bill no:15392 dt:13.01.2021 PO:73822 dt:12.01.2021				
	By **(as per details)**	**Sales**	15393		523.50
	MSUP-GV Research Center Pvt Ltd 9,772.00 Dr				
	RMS-Electrical-12% (S) 8,725.00 Cr				
	Output SGST 523.50 Cr				
	Being sale of Electrical material to GVRC against bill no:15393 dt:13. 01.2021 PO:73675 dt:08.01.2021				
	By **(as per details)**	**Sales**	15394		562.68
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,377.00 Dr				
	RMS-Plumbing-GST-18% 6,252.00 Cr				
	Output SGST 562.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of Plumbing material to Mayflower Platinum against bill no:15394 dt:13.01.2021 PO:73821 dt:12.01.2021				
	Carried Over			75,15,649.56	77,97,930.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	77,97,930.99
13-Jan-21	By **(as per details)**	**Sales**	15395		712.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,346.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,920.00 Cr				
	Output SGST 712.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware material to Mayflower Platinum against bill no:15395 dt:13.01.2021 PO:73817 dt:12.01.2021				
15-Jan-21	By **(as per details)**	**Sales**	15399		362.70
	MSUP-Modi Realty Miryalguda LLp 4,755.00 Dr				
	RMS-Plumbing-GST-18% 4,030.00 Cr				
	Output SGST 362.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Plumbing material to AGH against bill no:15399 dt:15. 01.2021 PO:73556 dt:05.01.2021				
	By **(as per details)**	**Sales**	15400		766.08
	MSUP-Modi Realty Miryalguda LLp 10,044.00 Dr				
	RMS-Plumbing-GST-18% 8,512.00 Cr				
	Output SGST 766.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of Plumbing material to AGH against bill no:15400 dt:15. 01.2021 PO:73535 dt:05.01.2021				
	By **(as per details)**	**Sales**	15396		318.60
	MSUP-Modi Realty Miryalguda LLp 4,177.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,540.00 Cr				
	Output SGST 318.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware material to Modi Realty Miryalguda against bill no:15396 dt:15.01.2021 PO:73672 dt:08.01.2021				
	By **(as per details)**	**Sales**	15397		82.80
	MSUP-Modi Realty Miryalguda LLp 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Chemicals to AGH against bill no:15397 dt:15.01.2021 PO:73767 dt:11.01.2021				
	By **(as per details)**	**Sales**	15398		213.86
	MSUP-Modi Realty Miryalguda LLp 1,955.00 Dr				
	RMS-Cement 28% 1,527.60 Cr				
	Output SGST 213.86 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of Cement to AGH against bill no:15398 dt:15.01.2021 PO:73557 dt:05.01.2021				
	Carried Over			75,15,649.56	78,00,387.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	78,00,387.83
15-Jan-21	By **(as per details)**	**Sales**	15401		1,420.16
	MSUP-Shaik Ameer Ali 18,620.00 Dr				
	RMS-Paints GST-18%(S) 15,779.60 Cr				
	Output SGST 1,420.16 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of paint to Shaik Ameer Ali against bill no:15401 dt:15.01.2021 PO:73763 dt:11.01.2021				
	By **(as per details)**	**Sales**	15402		559.26
	MSUP-K.Srinu 7,333.00 Dr				
	RMS-Paints GST-18%(S) 6,214.00 Cr				
	Output SGST 559.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of Painting material to K Srinu against bill no:15402 dt:15.01.2021 PO:73730 dt:11.01.2021				
	By **(as per details)**	**Sales**	15403		607.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,965.00 Dr				
	RMS-Electrical -GST-18% 6,750.00 Cr				
	Output SGST 607.50 Cr				
	Being sale of Wall Hanging Light to Mayflower Platinum against bill no:15403 dt:15.01.2021 PO:73790 dt:12.01.2021				
	By **(as per details)**	**Sales**	15404		1,811.25
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 23,748.00 Dr				
	RMS-Electrical -GST-18% 20,125.00 Cr				
	Output SGST 1,811.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale electrical items to Mayflower Platinum against bill no:15404 dt:15.01.2021 PO:73750 dt:11.01.2021				
	By **(as per details)**	**Sales**	15405		45.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 602.00 Dr				
	RMS-Electrical -GST-18% 510.00 Cr				
	Output SGST 45.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale electrical items to Mayflower Platinum against bill no:15405 dt:15.01.2021 PO:73256 dt:24.12.2020				
	By **(as per details)**	**Sales**	15406		6,164.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 80,818.00 Dr				
	RMS-Plumbing-GST-18% 68,490.00 Cr				
	Output SGST 6,164.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Plumbing material to Mayflower Platinum against bill no:15406 dt:15.01.2021 PO:73797 dt:12.01.2021				
	Carried Over			75,15,649.56	78,10,996.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	78,10,996.00
15-Jan-21	By **(as per details)**	**Sales**	15407		1,886.67
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,736.00 Dr				
	RMS-Plumbing-GST-18% 20,963.00 Cr				
	Output SGST 1,886.67 Cr				
	OIE-Round Off **0.34 Dr**				
	Being sale of Plumbing material to Mayflower Platinum against bill no:15407 dt:15.01.2021 PO:73797 dt:12.01.2021				
	By **(as per details)**	**Sales**	15408		545.85
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,157.00 Dr				
	RMS-Plumbing-GST-18% 6,065.00 Cr				
	Output SGST **545.85 Cr**				
	OIE-Round Off **0.30 Cr**				
	Being sale of Plumbing material to Mayflower Platinum against bill no:15408 dt:15.01.2021 PO:73802 dt:12.01.2021				
	By **(as per details)**	**Sales**	15409		3,260.88
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 42,754.00 Dr				
	RMS-Plumbing-GST-18% 36,232.00 Cr				
	Output SGST 3,260.88 Cr				
	OIE-Round Off **0.24 Cr**				
	Being sale of Plumbing material to Mayflower Platinum against bill no:15409 dt:15.01.2021 PO:73781 dt:11.01.2021				
	By **(as per details)**	**Sales**	15410		1,713.51
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,466.00 Dr				
	RMS-Plumbing-GST-18% 19,039.00 Cr				
	Output SGST 1,713.51 Cr				
	OIE-Round Off **0.02 Dr**				
	Being sale of Plumbing material to Mayflower Platinum against bill no:15410 dt:15.01.2021 PO:73781 dt:11.01.2021				
	By **(as per details)**	**Sales**	15411		1,029.00
	MSUP-Vista Homes 9,408.00 Dr				
	RMS-Cement 28% 7,350.00 Cr				
	Output SGST 1,029.00 Cr				
	Being sale of Cement to Vista Homes against bill no:15411 dt:15. 01.2021 PO:72676 dt:03.12.2020				
	By **(as per details)**	**Sales**	15412		686.00
	MSUP-Vista Homes 6,272.00 Dr				
	RMS-Cement 28% 4,900.00 Cr				
	Output SGST **686.00 Cr**				
	Being sale of Cement to Vista Homes against bill no:15412 dt:15. 01.2021 PO:72676 dt:03.12.2020				
	Carried Over			75,15,649.56	78,20,117.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	78,20,117.91
15-Jan-21	By **(as per details)**	**Sales**	15413		1,687.00
	MSUP-Vista Homes 15,424.00 Dr				
	RMS-Cement 28% 12,050.00 Cr				
	Output SGST 1,687.00 Cr				
	Being sale of Cement to Vista Homes against bill no:15413 dt:15. 01.2021 PO:73625 dt:07.01.2021				
	By **(as per details)**	**Sales**	15414		1,383.20
	MSUP-Villa Orchids LLP 12,646.00 Dr				
	RMS-Cement 28% 9,880.00 Cr				
	Output SGST 1,383.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of Cement to Villa Orchids against bill no:15414 dt:15.01.2021 PO:73058 dt:17.12. 2020				
	By **(as per details)**	**Sales**	15415		1,780.10
	MSUP-Modi Realty Mallapur LLP 16,275.00 Dr				
	RMS-Cement 28% 12,715.00 Cr				
	Output SGST 1,780.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of Cement to Mallapur against bill no:15415 dt:15.01.2021 PO:71862 dt:05.11.2020				
	By **(as per details)**	**Sales**	15416		104.42
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,369.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,160.25 Cr				
	Output SGST 104.42 Cr				
	OIE-Round Off **0.09 Dr**				
	Being sale of Tiles to Mayflower Platinum against bill no:15416 dt:15.01.2021 PO:73688 dt:09.01. 2021				
	By **(as per details)**	**Sales**	15417		1,829.19
	MSUP-Vista Homes 23,983.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 20,324.30 Cr				
	Output SGST 1,829.19 Cr				
	OIE-Round Off **0.32 Cr**				
	Being sale of Tiles to Vista Homes against bill no:15417 dt:15.01.2021 PO:73295 dt:26.12.2020				
	By **(as per details)**	**Sales**	15418		1,095.26
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 14,360.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 12,169.50 Cr				
	Output SGST 1,095.26 Cr				
	OIE-Round Off **0.02 Dr**				
	Being sale of granite to Mayflower Platinum against bill no:15418 dt:15.01.2021 PO:73562 dt:05.01. 2021				
	Carried Over			75,15,649.56	78,27,997.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	78,27,997.08
15-Jan-21	By **(as per details)**	**Sales**	15419		2,721.60
	MSUP-Silver Oak Villas LLP 35,683.00 Dr				
	RMS-Windows-GST-18% 30,240.00 Cr				
	Output SGST 2,721.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of Windows to SOV against bill no:15419 dt:15.01.2021 PO:71378 dt:17.10.2020				
16-Jan-21	By **(as per details)**	**Sales**	15420		76,208.04
	MSUP-Modi Builders & Infrastructures Pvt. Ltd. 9,99,172.00 Dr				
	RMS-Steel GST-18%(S) 8,46,756.00 Cr				
	Output SGST 76,208.04 Cr				
	OIE-Round Off **0.08 Dr**				
	Towards Sale of Steel to against bill no:-5420 dt:-16.01.2021 Po -1970 Req-62702				
	By **(as per details)**	**Sales**	15421		53,168.40
	MSUP-Modi Builders & Infrastructures Pvt. Ltd. 6,97,097.00 Dr				
	RMS-Steel GST-18%(S) 5,90,760.00 Cr				
	Output SGST 53,168.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Towards Sale of Steel to against bill no:-5421 dt:-16.01.2021 Po -1971 Req-62701				
	By **(as per details)**	**Sales**	15422		77,049.87
	MSUP-Modi Builders & Realtors Pvt Ltd 10,10,209.00 Dr				
	RMS-Steel GST-18%(S) 8,56,109.70 Cr				
	Output SGST 77,049.87 Cr				
	OIE-Round Off **0.44 Dr**				
	Towards Sale of Steel to against bill no:-15422 Dt:-16.01.2021 Po -1753 Req-62703				
	By **(as per details)**	**Sales**	15423		108.00
	MSUP-Vista Homes 1,416.00 Dr				
	RMS-Equipment-GST-18%(S) 1,200.00 Cr				
	Output SGST **108.00 Cr**				
	Being sale of Catridge to Vista Homes against bill no:15423 dt:16. 01.2021 PO:73785 dt:12.01.2021				
	By **(as per details)**	**Sales**	15424		261.00
	MSUP-Vista Homes 3,422.00 Dr				
	RMS-Electrical -GST-18% 2,900.00 Cr				
	Output SGST **261.00 Cr**				
	Being sale of electrical material to Vista Homes against bill no:15424 dt:16.01.2021 PO:73809 dt:12.01. 2021				
	Carried Over			75,15,649.56	80,37,513.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	80,37,513.99
16-Jan-21	By **(as per details)**	**Sales**	15425		180.72
	MSUP-Villa Orchids LLP 2,369.00 Dr				
	RMS-Electrical -GST-18% 2,008.00 Cr				
	Output SGST 180.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of Electrical items to Villa Orchids against bill no:15425 dt:16.01.2021 PO:73757 dt:11.01. 2021				
	By **(as per details)**	**Sales**	15426		222.00
	MSUP-Vista Homes Owners Association 4,144.00 Dr				
	RMS-Electrical-12% (S) 3,700.00 Cr				
	Output SGST 222.00 Cr				
	Being sale of Electrical items to Vista Homes Owners Association against bill no:15426 dt:16.01.2021 PO:73123 dt:18.12.2020				
	By **(as per details)**	**Sales**	15427		631.50
	MSUP-Vista Homes 11,788.00 Dr				
	RMS-Electrical-12% (S) 10,525.00 Cr				
	Output SGST 631.50 Cr				
	Being sale of Electrical items to Vista Homes against bill no:15427 dt:16.01.2021 PO:73195 dt:22.12. 2020				
	By **(as per details)**	**Sales**	15428		125.19
	MSUP-Vista Homes 1,641.00 Dr				
	RMS-Electrical -GST-18% 1,391.00 Cr				
	Output SGST 125.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of Electrical items to Vista Homes against bill no:15428 dt:16.01.2021 PO:73651 dt:08.01. 2021				
	By **(as per details)**	**Sales**	15429		3,280.68
	MSUP-Vista Homes 43,013.00 Dr				
	RMS-Electrical -GST-18% 36,452.00 Cr				
	Output SGST 3,280.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of Electrical items to Vista Homes against bill no:15429 dt:16.01.2021 PO:73826 dt:13.01. 2021				
	By **(as per details)**	**Sales**	15430		4,428.00
	MSUP-Vista Homes 58,056.00 Dr				
	RMS-Electrical -GST-18% 49,200.00 Cr				
	Output SGST 4,428.00 Cr				
	Being sale of electrical items to Vista Homes against bill no:15430 dt:16.01.2021 PO:73826 dt:13.01. 2021				
	Carried Over			75,15,649.56	80,46,382.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	80,46,382.08
16-Jan-21	By **(as per details)**	**Sales**	15431		4,382.10
	MSUP-Vista Homes 57,454.00 Dr				
	RMS-Electrical -GST-18% 48,690.00 Cr				
	Output SGST 4,382.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to Vista Homes against bill no:15431 dt:16.01.2021 PO:73826 dt:13.01.2021				
	By **(as per details)**	**Sales**	15432		321.19
	MSUP-Vista Homes 3,645.00 Dr				
	RMS-Paints GST-18%(S) 1,984.50 Cr				
	RMS-Cement 28% 1,018.40 Cr				
	Output SGST 321.19 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of Paints & White Cement to Vista Homes against bill no:15432 dt:16.01.2021 PO:73616 dt:07.01.2021				
	By **(as per details)**	**Sales**	15433		495.65
	MSUP-Villa Orchids LLP 5,933.00 Dr				
	RMS-Cement 28% 1,018.40 Cr				
	RMS-Paints GST-18%(S) 1,613.00 Cr				
	RMS-Plumbing-GST-18% 2,310.00 Cr				
	Output SGST 495.65 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Cement, Paints & Plumbing material to Villa Orchids against bill no:15433 dt:16.01.2021 PO:73768 dt:11.01.2021				
	By **(as per details)**	**Sales**	15434		56.16
	MSUP-Vista Homes 736.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 624.00 Cr				
	Output SGST 56.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of Water Bottle to Vista Homes against bill no:15434 dt:16.01.2021 PO:73717 dt:11.01.2021				
	By **(as per details)**	**Sales**	15435		48.49
	MSUP-Villa Orchids LLP 636.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 538.80 Cr				
	Output SGST 48.49 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of Acids & Sponges to VOC against bill no:15435 dt:16.01.2021 PO:73773 dt:11.01.2021				
	Carried Over			75,15,649.56	80,51,685.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	80,51,685.67
16-Jan-21	By **(as per details)**	**Sales**	15436		2,856.78
	MSUP-Villa Orchids LLP 37,456.00 Dr				
	RMS-Plumbing-GST-18% 31,742.00 Cr				
	Output SGST 2,856.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of Plumbing material to Villa Orchids against bill no:15436 dt:16.01.2021 PO:73720 dt:11.01.2021				
	By **(as per details)**	**Sales**	15437		695.52
	MSUP-Villa Orchids LLP 9,119.00 Dr				
	RMS-Plumbing-GST-18% 7,728.00 Cr				
	Output SGST 695.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of Plumbing material to Villa Orchids against bill no:15437 dt:16.01.2021 PO:73842 dt:13.01.2021				
	By **(as per details)**	**Sales**	15438		1,835.19
	MSUP-Villa Orchids LLP 24,061.00 Dr				
	RMS-Plumbing-GST-18% 20,391.00 Cr				
	Output SGST 1,835.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of Plumbing material to VOC against bill no:15438 dt:16.01.2021 PO:73721 dt:11.01.2021				
	By **(as per details)**	**Sales**	15439		139.50
	MSUP-Vista Homes 2,829.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,550.00 Cr				
	RMS-Sundry Purchases NIL 1,000.00 Cr				
	Output SGST 139.50 Cr				
	Being sale of sundry items to Vista Homes against bill no:15439 dt:16.01.2021 PO:73859 dt:16.01.2021				
	By **(as per details)**	**Sales**	15440		6,170.26
	MSUP-Nilgiri Estates 80,899.00 Dr				
	RMS-Steel GST-18%(S) 68,558.40 Cr				
	Output SGST 6,170.26 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of Steel to Nilgiri Estates against bill no:15440 dt:16.01.2021 PO:72954 dt:14.12.2020				
	By **(as per details)**	**Sales**	15441		1,742.53
	MSUP-Nilgiri Estates 22,846.00 Dr				
	RMS-Steel GST-18%(S) 19,361.40 Cr				
	Output SGST 1,742.53 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of Steel to Nilgiri Estates against bill no:15441 dt:16.01.2021 PO:72954 dt:14.12.2020				
	Carried Over			75,15,649.56	80,65,125.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	80,65,125.45
18-Jan-21	By **(as per details)**	**Sales**	15442		2,480.40
	MSUP-Vista Homes 32,521.00 Dr				
	RMS-Equipment-GST-18%(S) 27,560.00 Cr				
	Output SGST 2,480.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of equipment to vista homes wide bill no 15442 bill dt 18 -01-2021 po no 73827 po dt 13-01 -2021 hsn code 8517				
	By **(as per details)**	**Sales**	15443		90.72
	MSUP-Vista Homes 1,189.00 Dr				
	RMS-Electrical -GST-18% 1,008.00 Cr				
	Output SGST 90.72 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of electricals to vista homes wide bill no 15443 bill dt 18 -01-2021 po no 73149 po dt 21-12 -2020 hsn code 8436				
	By **(as per details)**	**Sales**	15444		483.30
	MSUP-Vista Homes 6,337.00 Dr				
	RMS-Plumbing-GST-18% 5,370.00 Cr				
	Output SGST 483.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to vista homes wide bill no 15444 bill dt 18 -01-2021 po no 73160 po dt 21-12 -2020 hsn code 8481				
	By **(as per details)**	**Sales**	15445		1,184.40
	MSUP-Vista Homes 15,529.00 Dr				
	RMS-Plumbing-GST-18% 13,160.00 Cr				
	Output SGST 1,184.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to vista homes wide bill no 15445 bill dt 18 -01-2021 po no 73823 po dt 13-01 -2021 hsn code 3917-3506				
	By **(as per details)**	**Sales**	15446		3,629.88
	MSUP-Vista Homes 47,592.00 Dr				
	RMS-Electrical -GST-18% 40,332.00 Cr				
	Output SGST 3,629.88 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of electricals to vista homes wide bill 15446 bill dt 18-01 -2021 po no 73833 po dt 13-01 -2021 hsn code 8536-8538				
	Carried Over			75,15,649.56	80,72,994.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	80,72,994.15
18-Jan-21	By **(as per details)**	**Sales**	15447		624.15
	MSUP-Vista Homes 8,183.00 Dr				
	RMS-Electrical -GST-18% 6,935.00 Cr				
	Output SGST 624.15 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of electricals to vista homes wide bill no 15447 bill dt 18 -01-2021 po no 73833 po dt 13-01 -2021 hsn code 3917-8536				
	By **(as per details)**	**Sales**	15448		333.27
	MSUP-Silver Oak Villas LLP 4,370.00 Dr				
	RMS-Plumbing-GST-18% 3,703.00 Cr				
	Output SGST 333.27 Cr				
	OIE-Round Off 0.46 Cr				
	being sale of plumbing to sov llp wide bill no 15448 bill dt 18-01 -2021 po no 73766 po dt 1-01-2021 hsn code 8481-3919				
	By **(as per details)**	**Sales**	15449		277.92
	MSUP-Silver Oak Villas LLP 3,644.00 Dr				
	RMS-Plumbing-GST-18% 3,088.00 Cr				
	Output SGST 277.92 Cr				
	OIE-Round Off 0.16 Cr				
	being sale of plumbing to sov llp wide bill no 15449 bill dt 18-01 -2021 po no 73723 po dt 11-01 -2021 hsn code 8481-7326				
	By **(as per details)**	**Sales**	15450		2,215.08
	MSUP-Silver Oak Villas LLP 29,042.00 Dr				
	RMS-Plumbing-GST-18% 24,612.00 Cr				
	Output SGST 2,215.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of plumbing to sov llp wide bill no 15450 bill dt 18-01 -2021 po no 73765 po dt 11-01 -2021 hsn code8481-3922				
	By **(as per details)**	**Sales**	15451		1,432.35
	MSUP-Silver Oak Villas LLP 18,780.00 Dr				
	RMS-Plumbing-GST-18% 15,915.00 Cr				
	Output SGST 1,432.35 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of plumbing to sov llp wide bill no 15451 bill dt 18-01 -2021 po no 73722 po dt 11-01 -2021 hsn code 8481-3922				
	By **(as per details)**	**Sales**	15452		685.58
	MSUP-Nilgiri Estates 8,989.00 Dr				
	RMS-Steel GST-18%(S) 7,617.60 Cr				
	Output SGST 685.58 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of steel to NE wide bill no 15452 bill dt 18-01-2021 po no 72954 po dt 72954 a				
	Carried Over			75,15,649.56	80,78,562.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	80,78,562.50
18-Jan-21	By **(as per details)**	**Sales**	15453		3,816.72
	MSUP-Nilgiri Estates 50,041.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 42,408.00 Cr				
	Output SGST 3,816.72 Cr				
	OIE-Round Off **0.44 Dr**				
	being sale of carpentry to NE wide bill no 15453 bill dt 18-01-2021 po no 73708 po dt 09-01-2021				
	By **(as per details)**	**Sales**	15454		42.48
	MSUP-Nilgiri Estates **757.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **600.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **72.00 Cr**				
	Output SGST **42.48 Cr**				
	OIE-Round Off **0.04 Cr**				
	being sale of sundry to NE wide bill no 15454 bill dt 18-01-2021 po no 73786 po dt 12-01-2021				
	By **(as per details)**	**Sales**	15455		2,372.22
	MSUP-Nilgiri Estates 31,102.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 26,358.00 Cr				
	Output SGST 2,372.22 Cr				
	OIE-Round Off **0.44 Dr**				
	being sale of carpentry to NE wide bill no 15455 bill dt 18-01-2021 po no 73885 po dt 18-01-2021 hsn code 8301-8302				
	By **(as per details)**	**Sales**	15456		525.78
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,894.00 Dr				
	RMS-Electrical -GST-18% 5,842.00 Cr				
	Output SGST **525.78 Cr**				
	OIE-Round Off **0.44 Cr**				
	being sale of electricals to mppl -platinum wide bill no 15456 bill dt 18-01-2021 po no 73857 po dt 15 -01-2021 hsn code 8536-8538				
	By **(as per details)**	**Sales**	15457		912.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,965.00 Dr				
	RMS-Equipment-GST-18%(S) 10,140.00 Cr				
	Output SGST **912.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	being sale of equipment to mppl -platinum wide bill no 15457 bill dt 18-01-2021 po no 73909 po dt 18 -01-2021				
	By **(as per details)**	**Sales**	15458		332.64
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,361.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,696.00 Cr				
	Output SGST **332.64 Cr**				
	OIE-Round Off **0.28 Dr**				
	being sale of sundry to mppl -platinum wide bill no 15458 bill dt 18-01-2021 po no 73824 po dt 13 -01-2021 hsn code 4202				
	Carried Over			75,15,649.56	80,86,564.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	80,86,564.94
18-Jan-21	By **(as per details)**	**Sales**	15459		1,050.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,771.00 Dr				
	RMS-Plumbing-GST-18% 11,670.00 Cr				
	Output SGST 1,050.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15459 bill dt 18-01-2021 po no 73781 po dt 11 -01-2021 hsn code 3917				
	By **(as per details)**	**Sales**	15460		1,079.14
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 14,149.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 11,990.48 Cr				
	Output SGST 1,079.14 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of carpentry to mppl -platinum wide bill no 15460 bill dt 18-01-2021 po no 73709 po dt 09 -01-2021 hsn code 4409				
	By **(as per details)**	**Sales**	15461		139.05
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,823.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,545.00 Cr				
	Output SGST 139.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of carpentry to mppl -platinum wide bill no 15461 bill dt 18-01-2021 po no 73744 po dt 11 -01-2021 hsn code 7317				
	By **(as per details)**	**Sales**	15462		1,863.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,426.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 20,700.00 Cr				
	Output SGST 1,863.00 Cr				
	being sale of sundry to mppl -platinum wide bill no 15462 bill dt 18-01-2021 po no 73602 po dt 07 -01-2021 hsn code 3921				
	By **(as per details)**	**Sales**	15463		82.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of chemicals to mppl -patinum wide bill no 15463 bill dt 18-01-2021 po no 73856 po dt 15 -01-2021 hsn code 3214				
	By **(as per details)**	**Sales**	15464		911.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,953.00 Dr				
	RMS-Electrical -GST-18% 10,130.00 Cr				
	Output SGST 911.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of electricals to mppl -platinum wide bill no 15464 bill dt 18-01-2021 po no 73832 po dt 13 -01-2021 hsn code 8537-7317				
	Carried Over			75,15,649.56	80,91,690.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	80,91,690.93
18-Jan-21	By **(as per details)**	**Sales**	15465		5,943.60
	MSUP-Vista Homes 77,927.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 66,040.00 Cr				
	Output SGST 5,943.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of carpentry to vista homes wide bill no 15465 bill dt 18 -01-2021 po no 73706 po dt 09-01 -2021				
19-Jan-21	By **(as per details)**	**Sales**	15466		278.10
	MSUP-Modi Realty Mallapur LLP 3,646.00 Dr				
	RMS-Paints GST-18%(S) 3,090.00 Cr				
	Output SGST 278.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of paints to modi realty mallapur llp wide bill no 15466 bill dt 19-01-2021 po no 73649 po dt 08-01-2021 hsn code 3102				
	By **(as per details)**	**Sales**	15467		126.99
	MSUP-Modi Realty Mallapur LLP 1,665.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,411.00 Cr				
	Output SGST 126.99 Cr				
	OIE-Round Off 0.02 Cr				
	being sale of modi realty mallapur llp wide bill no 15467 bill dt 19-01 -2021 po no 73593 po dt 07-01 -2021 hsn code 3921				
	By **(as per details)**	**Sales**	15468		1,499.22
	MSUP-Modi Realty Mallapur LLP 19,656.00 Dr				
	RMS-Plumbing-GST-18% 16,658.00 Cr				
	Output SGST 1,499.22 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of plumbing to modi realty mallapur llp wide bill no 15468 bill dt 19-01-2021 po no 73042 po dt 17-12-2020 hsn code 3917-7326				
	By **(as per details)**	**Sales**	15469		2,322.00
	MSUP-Nilgiri Estates 30,444.00 Dr				
	RMS-Plumbing-GST-18% 25,800.00 Cr				
	Output SGST 2,322.00 Cr				
	being sale of plumbing to NE wide bill no 15469 bill dt 19-01-2021 po no 73852 po dt 15-01-2021				
	By **(as per details)**	**Sales**	15470		624.24
	MSUP-Nilgiri Estates 8,184.00 Dr				
	RMS-Plumbing-GST-18% 6,936.00 Cr				
	Output SGST 624.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of plumbing to ME wide bill no 15470 bill dt 19-01-2021 po no 73214 po dt 23-12-2020 hsn code 73241				
	Carried Over			75,15,649.56	81,02,485.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	81,02,485.08
19-Jan-21	By **(as per details)**	**Sales**	15471		438.66
	MSUP-Nilgiri Estates 5,751.00 Dr				
	RMS-Plumbing-GST-18% 4,874.00 Cr				
	Output SGST 438.66 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of plumbing to NE wide bill no 15471 bill dt 19-01-2021 po no 73411 po dt 30-12-2020 hsn code 73241 - 3917				
	By **(as per details)**	**Sales**	15472		73.89
	MSUP-Modi Realty Pocharam LLP 969.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 821.00 Cr				
	Output SGST 73.89 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of carpentry to modi realty pocharam llp wide bill no 15472 bill dt 19-01-2021 po no 73869 po dt 16-01-2021 hsn code 3926-8546				
	By **(as per details)**	**Sales**	15473		5,612.94
	MSUP-Nilgiri Estates 73,592.00 Dr				
	RMS-Electrical -GST-18% 62,366.00 Cr				
	Output SGST 5,612.94 Cr				
	OIE-Round Off 0.12 Cr				
	being sale of electricals to NE wide bill no 15473 bill dt 19-01-2021 po no 73860 po dt 16-01-2021 hsn code 8544				
	By **(as per details)**	**Sales**	15474		567.00
	MSUP-Nilgiri Estates 10,584.00 Dr				
	RMS-Electrical-12% (S) 9,450.00 Cr				
	Output SGST 567.00 Cr				
	being sale of electricals to NE wide bill no 15474 bill dt 19-01 -2021 po no 73737 po dt 11-01 -2021 hsn code 9405				
	By **(as per details)**	**Sales**	15475		621.00
	MSUP-Mehta & Modi Reality Kowkur LLP 8,142.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,900.00 Cr				
	Output SGST 621.00 Cr				
	being sale of sundry to mehta&modi realty kowkur llp wide bill no 15475 bill dt 19-01-2021 po no 73375 po dt 29-12-2020 hsn code 3921				
	By **(as per details)**	**Sales**	15476		30.24
	MSUP-Mehta & Modi Reality Kowkur LLP 396.00 Dr				
	RMS-Plumbing-GST-18% 336.00 Cr				
	Output SGST 30.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of plumbing to mehta &modi realty kowkur llp wide bill no 15476 bill dt 19-01-2021 po no 73501 po dt 04-01-2021				
	Carried Over			75,15,649.56	81,09,828.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	81,09,828.81
19-Jan-21	By **(as per details)**	**Sales**	15477		647.55
	MSUP-Mehta & Modi Reality Kowkur LLP 8,490.00 Dr				
	RMS-Plumbing-GST-18% 7,195.00 Cr				
	Output SGST 647.55 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of plumbing to mehta &modi realty kowkur llp wide bill no 15477 bill dt 19-01-2021 po no 73752 po dt 11-01-2021 hsn code 3917-3506				
	By **(as per details)**	**Sales**	15478		4,828.05
	MSUP-Villa Orchids LLP 63,301.00 Dr				
	RMS-Plumbing-GST-18% 53,645.00 Cr				
	Output SGST 4,828.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of plumbing to voc llp wide bill no 15478 bill dt 19-01 -2021 po no 73864 po dt 16-01 -2021 hsn code 8481-3922				
	By **(as per details)**	**Sales**	15479		2,017.44
	MSUP-Villa Orchids LLP 26,451.00 Dr				
	RMS-Plumbing-GST-18% 22,416.00 Cr				
	Output SGST 2,017.44 Cr				
	OIE-Round Off 0.12 Cr				
	being sale of plumbing to voc llp wide bill no 15479 bill dt 19-01 -2021 po no 73865 po dt 16-01 -2021 hsn code 3917-8481-3922				
	By **(as per details)**	**Sales**	15480		2,293.20
	MSUP-Villa Orchids LLP 30,066.00 Dr				
	RMS-Plumbing-GST-18% 25,480.00 Cr				
	Output SGST 2,293.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to voc llp wide bill no 15480 bill dt 19-01 -2021 po no 72777 po dt 07-12 -2020 hsn code 6910				
	By **(as per details)**	**Sales**	15481		1,074.96
	MSUP-Villa Orchids LLP 14,094.00 Dr				
	RMS-Plumbing-GST-18% 11,944.00 Cr				
	Output SGST 1,074.96 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of plumbing to voc llp wide bill no 15481 bill dt 19-01 -2021 po no 73666 po dt 08-01 -2021				
	Carried Over			75,15,649.56	81,20,690.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	81,20,690.01
20-Jan-21	By **(as per details)**	**Sales**	15482		297.00
	MSUP-Aedis Developers LLP 3,894.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,300.00 Cr				
	Output SGST 297.00 Cr				
	being sale of carpentry to Aedis developers llp wide bill no 15482 bill dt 20-01-2021 po no 73897 po dt 18-01-2021 hsn code 7302				
	By **(as per details)**	**Sales**	15483		162.00
	MSUP-Modi Realty Genome Valley LLp 2,124.00 Dr				
	RMS-Equipment-GST-18%(S) 1,800.00 Cr				
	Output SGST 162.00 Cr				
	being sale of equipment to modi realty genome valley llp wide bill no 15483 bill dt 20-01-2021 po no 73999 po dt 20-01-2021 hsn code 3707				
	By **(as per details)**	**Sales**	15484		198.78
	MSUP-Modi Realty Genome Valley LLp 3,020.00 Dr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,942.00 Cr				
	Output SGST 198.78 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of sundry to mrgv wide bill no 15484 bill dt 20-01-21 po no 73886 po dt 18-01-2021 hsn code 3405-9603				
	By **(as per details)**	**Sales**	15485		340.20
	MSUP-Aedis Developers LLP 4,460.00 Dr				
	RMS-Plumbing-GST-18% 3,780.00 Cr				
	Output SGST 340.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to aedis developers wide bill no 15485 bill dt 20-01-2021 po no 73454 po dt 31-12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	15486		567.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,434.00 Dr				
	RMS-Electrical -GST-18% 6,300.00 Cr				
	Output SGST 567.00 Cr				
	being sale of electricals to mppl -platinum wide bill no 15486 bill dt 20-01-2021 po no 73832 po dt 13 -01-2021 hsn code 8537				
	Carried Over			75,15,649.56	81,22,254.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	81,22,254.99
20-Jan-21	By **(as per details)**	**Sales**	15487		1,009.98
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,242.00 Dr				
	RMS-Plumbing-GST-18% 11,222.00 Cr				
	Output SGST 1,009.98 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15487 bill dt 20-01-2021 po no 73781 po dt 11 -01-2021 hsn code 3917				
	By **(as per details)**	**Sales**	15488		32.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,360.00 Dr				
	RMS-Tools 5% (S) 1,295.00 Cr				
	Output SGST 32.38 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of tools to mppl-platinum wide bill no 15488 bill dt 20-01 -2021 po no 73896 po dt 18-01 -2021 hsn code 6307				
	By **(as per details)**	**Sales**	15489		441.27
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,786.00 Dr				
	RMS-Plumbing-GST-18% 4,903.00 Cr				
	Output SGST 441.27 Cr				
	OIE-Round Off 0.46 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15489 bill dt 20-01-2021 po no 73254 po dt 24 -12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	15490		2,772.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 36,344.00 Dr				
	RMS-Plumbing-GST-18% 30,800.00 Cr				
	Output SGST 2,772.00 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15490 bill dt 20-01-2021 po no 73903 po dt 18 -01-2021 hsn code 3917-3506				
	By **(as per details)**	**Sales**	15491		1,886.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,733.00 Dr				
	RMS-Plumbing-GST-18% 20,960.00 Cr				
	Output SGST 1,886.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15491 bill dt 20-01-2021 po no 73797 po dt 12 -01-2021 hsn code 3917-3506				
21-Jan-21	By **(as per details)**	**Sales**	15492		495.72
	MSUP-Vista Homes 6,499.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 5,508.00 Cr				
	Output SGST 495.72 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of sundry to vista homes wide bill no 15492 bill dt 21 -01-2021 po no 73949 po dt 19-01 -2021 hsn code 3920				
	Carried Over			75,15,649.56	81,28,892.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	81,28,892.74
21-Jan-21	By **(as per details)**	**Sales**	15493		651.87
	MSUP-Silver Oak Villas LLP 9,731.00 Dr				
	RMS-Sundry Purchases NIL 1,184.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 7,243.00 Cr				
	Output SGST 651.87 Cr				
	OIE-Round Off 0.26 Cr				
	being sale of sundry to sov llp wide bill no 15493 bill dt 21-01 -2021 hsn code 9603-3402-3926				
	By **(as per details)**	**Sales**	15494		2,079.54
	MSUP-Silver Oak Villas LLP 27,265.00 Dr				
	RMS-Plumbing-GST-18% 23,106.00 Cr				
	Output SGST 2,079.54 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of plumbing to sov llp wide bill no 15494 bill dt 21-01 -2021 po no 73764 po dt 11-01 -2021 hsn code 3610-3917				
	By **(as per details)**	**Sales**	15495		1,384.11
	MSUP-Silver Oak Villas LLP 18,147.00 Dr				
	RMS-Plumbing-GST-18% 15,379.00 Cr				
	Output SGST 1,384.11 Cr				
	OIE-Round Off 0.22 Dr				
	being sale of plumbing to sov llp wide bill no 15496 bill dt 21-01 -2021 po no 73724 po dt 11-01 -2021 hsn code 3910-3917-8481				
	By **(as per details)**	**Sales**	15496		35,235.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,22,150.00 Dr				
	RMS-Cement 28% 2,51,680.00 Cr				
	Output SGST 35,235.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of cement to mppl -platinum wide bill no 15496 bill dt 21-01-2021 po no 73170 po dt 22 -12-2020 hsn code 2523				
	By **(as per details)**	**Sales**	15497		18,782.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,71,725.00 Dr				
	RMS-Cement 28% 1,34,160.00 Cr				
	Output SGST 18,782.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of cement to mppl -platinum wide bill no 15497 bill dt 21-01-2021 po no 73170 po dt 22 -12-2020 hsn code 2523				
	Carried Over			75,15,649.56	81,87,025.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	81,87,025.86
21-Jan-21	By **(as per details)**	**Sales**	15498		18,219.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,66,579.00 Dr				
	RMS-Cement 28% 1,30,140.00 Cr				
	Output SGST 18,219.60 Cr				
	OIE-Round Off **0.20 Dr**				
	being sale of cement to mppl -platinum wide bill no 15498 bill dt 21-01-2021 po no 73522 po dt 05 -01-2021 hsn code 2523				
	By **(as per details)**	**Sales**	15499		19,126.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,74,874.00 Dr				
	RMS-Cement 28% 1,36,620.00 Cr				
	Output SGST 19,126.80 Cr				
	OIE-Round Off **0.40 Cr**				
	being sale of cement to mppl -platinum wide bill no 15499 bill dt 21-01-2021 po no 73522 po dt 05 -01-2021 hsn code 2523				
	By **(as per details)**	**Sales**	15500		121.92
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,598.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,354.62 Cr				
	Output SGST 121.92 Cr				
	OIE-Round Off **0.46 Dr**				
	being sale of tiles to mppl-platinum wide bill no 15500 bill dt 21-01 -2021 po no 73800 po dt 12-01 -2021				
	By **(as per details)**	**Sales**	15502		6,776.00
	MSUP-Modi Realty Mallapur LLP 61,952.00 Dr				
	RMS-Cement 28% 48,400.00 Cr				
	Output SGST 6,776.00 Cr				
	being sale of cement to modi realty mallapur llp wide bill no 15502 po dt 21-01-2021 po no 73634 po dt 08 -01-2021 hsn code 2523				
	By **(as per details)**	**Sales**	15504		377.66
	MSUP-Silver Oak Villas LLP 4,952.00 Dr				
	RMS-Steel GST-18%(S) 4,196.25 Cr				
	Output SGST 377.66 Cr				
	OIE-Round Off **0.43 Cr**				
	being sale of steel to sov llp wide bill no 15504 bill dt 21-01-2021 po no 73563 po dt 05-01-2021				
	By **(as per details)**	**Sales**	15505		306.00
	MSUP-Modi Realty Pocharam LLP 4,012.00 Dr				
	RMS-Electrical -GST-18% 3,400.00 Cr				
	Output SGST 306.00 Cr				
	being sale of electricals to modi realty pocharam llp wide bill no 15505 bill dt 21-01-2021 po no 73872 po dt 16-01-2021 hsn code 8544				
	Carried Over			75,15,649.56	82,31,953.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	82,31,953.84
21-Jan-21	By **(as per details)**	**Sales**	15506		713.16
	MSUP-A.Basha 9,350.00 Dr				
	RMS-Paints GST-18%(S) 7,924.00 Cr				
	Output SGST 713.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of paints to a.basha wide bill no 15506 bill dt 21-01 -2021 po no 73617 po dt 07-01 -2021				
	By **(as per details)**	**Sales**	15507		3,923.10
	MSUP-Nilgiri Estates 51,436.00 Dr				
	RMS-Plumbing-GST-18% 43,590.00 Cr				
	Output SGST 3,923.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to NE wide bill no 15507 bill dt 21-01-2021 po no 73485 po dt 04-01-2021 hsn code 6910-7318				
	By **(as per details)**	**Sales**	15508		648.36
	MSUP-Nilgiri Estates 8,501.00 Dr				
	RMS-Plumbing-GST-18% 7,204.00 Cr				
	Output SGST 648.36 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of plumbing to NE wide bill no 15508 bill dt 21-01-2021 po no 73902 po dt 18-01-2021 hsn code 7326-3919				
	By **(as per details)**	**Sales**	15509		2,405.16
	MSUP-Nilgiri Estates 31,534.00 Dr				
	RMS-Plumbing-GST-18% 26,724.00 Cr				
	Output SGST 2,405.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of plumbing to NE wide bill no 15509 bill dt 21-01-2021 po no 73900 po dt 18-01-2021 hsn code 8481-3922				
	By **(as per details)**	**Sales**	15501		2,352.24
	MSUP-Modi Realty Mallapur LLP 30,840.00 Dr				
	RMS-Electrical -GST-18% 26,136.00 Cr				
	Output SGST 2,352.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of electricals to modi realty mallapur llp wide bill no 15501 bill dt 21-01-2021 po no 71783 po dt 02-11-2021 hsn code 8536-3917				
	Carried Over			75,15,649.56	82,41,995.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	82,41,995.86
21-Jan-21	By **(as per details)**	**Sales**	15503		529.02
	MSUP-Modi Realty Mallapur LLP 6,936.00 Dr				
	RMS-Electrical -GST-18% 5,878.00 Cr				
	Output SGST 529.02 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of electricals to modi realty mallapur llp wide bill no 15503 bill dt 21-01-2021 po no 71783 po dt 02-11-2020 hsn code 8538-8536				
	By **(as per details)**	**Sales**	15510		67.50
	MSUP-Modi Realty Miryalguda LLp 885.00 Dr				
	RMS-Electrical -GST-18% 750.00 Cr				
	Output SGST 67.50 Cr				
	being sale of electricals to modi realty miryalguda llp wide bill no 15510 bill dt 21-01-2021 po no 73874 p dt 16-01-2021 hsn code 3917				
22-Jan-21	By **(as per details)**	**Sales**	15511		90.00
	MSUP-Modi Realty Miryalguda LLp 1,180.00 Dr				
	RMS-Electrical -GST-18% 1,000.00 Cr				
	Output SGST 90.00 Cr				
	being sale of electricals to modi realty miryalguda llp wide bill no 15511 bill dt 22-01-2021 po no 73925 po dt 18-01-2021 hsn code 8546				
	By **(as per details)**	**Sales**	15512		907.47
	MSUP-Shaik Ameer Ali 11,898.00 Dr				
	RMS-Paints GST-18%(S) 10,083.00 Cr				
	Output SGST 907.47 Cr				
	OIE-Round Off 0.06 Cr				
	being sale of paints to shaik ameer ali wide bill no 15512 bill dt 22-01 -2021 po no 73763 po dt 11-01 -2021 hsn code 3214				
	By **(as per details)**	**Sales**	15513		219.60
	MSUP-Modi Realty Miryalguda LLp 2,879.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,440.00 Cr				
	Output SGST 219.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of carpentry to modi realty miryalguda llp wide bill no 15513 bill dt 22-01-2021 po no 73910 po dt 18-01-2021 hsn code 3926				
	Carried Over			75,15,649.56	82,43,809.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	82,43,809.45
22-Jan-21	By **(as per details)**	**Sales**	15514		1,586.70
	MSUP-Modi Realty Miryalguda LLp 20,803.00 Dr				
	RMS-Plumbing-GST-18% 17,630.00 Cr				
	Output SGST 1,586.70 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of plumbing to modi realty miryalguda wide bill no 15514 bill dt 22-01-2021 po no 73867 po dt 16-01-2021 hsn code 3917				
	By **(as per details)**	**Sales**	15515		6,064.65
	MSUP-Modi Realty Miryalguda LLp 79,514.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 67,385.00 Cr				
	Output SGST 6,064.65 Cr				
	OIE-Round Off **0.30 Dr**				
	being sale of carpentry to modi realty miryalguda wide bill no 15515 bill dt 22-01-2021 po no 73942 po dt 19-01-2021 hsn code 8301-8302				
	By **(as per details)**	**Sales**	15516		175.41
	MSUP-Modi Realty Miryalguda LLp 2,788.00 Dr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry Purchases-5%(S) 288.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,869.00 Cr				
	Output SGST 175.41 Cr				
	OIE-Round Off **0.18 Cr**				
	being sale of sundry to modi realty miryalguda llp wide bill no 15516 bill dt 22-01-2021 po no 73566 po dt 05-01-2021 hsn code 3307-3401 -6307				
	By **(as per details)**	**Sales**	15517		12.42
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **163.00 Dr**				
	RMS-Electrical -GST-18% 138.00 Cr				
	Output SGST 12.42 Cr				
	OIE-Round Off **0.16 Cr**				
	being sale electricals to mppl -platinum wide bill no 15517 bill dt 22-01-2021 po no 74037 po dt 21 -01-2021 hsn code 8536				
	By **(as per details)**	**Sales**	15518		1,093.06
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,400.00 Dr				
	RMS-Electrical Material-5%(S) 1,480.00 Cr				
	RMS-Electrical -GST-18% 11,734.00 Cr				
	Output SGST 1,093.06 Cr				
	OIE-Round Off **0.12 Dr**				
	being sale of electrical to mppl -platinum wide bill no 15518 bill dt 22-01-2021 po no 74041 po dt 21 -01-2021				
	Carried Over			75,15,649.56	82,52,741.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	82,52,741.69
22-Jan-21	By **(as per details)**	**Sales**	15519		265.05
	MSUP-Modi Realty Pocharam LLP 3,475.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,945.00 Cr				
	Output SGST 265.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of carpentry to modi realty pocharam llp wide bill no 15519 bill dt 22-01-2021 po no 74015 po dt 20-01-2021 hsn code 9017				
	By **(as per details)**	**Sales**	15520		268.20
	MSUP-Modi Realty Pocharam LLP 3,516.00 Dr				
	RMS-Electrical -GST-18% 2,980.00 Cr				
	Output SGST 268.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of electricals to modi realty pocharam llp wide bill no 15520 vill dt 22-01-2021 po no 74013 po dt 20-01-2021 hsn code 8546-3917				
	By **(as per details)**	**Sales**	15521		3,092.04
	MSUP-Modi Realty Pocharam LLP 40,540.00 Dr				
	RMS-Electrical -GST-18% 34,356.00 Cr				
	Output SGST 3,092.04 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of electricals to modi realty pocharam llp wide bill no 15521 bill dt 22-01-2021 po no 74014 po dt 20-01-2021 hsn code 8544-3917				
	By **(as per details)**	**Sales**	15522		41.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 543.00 Dr				
	RMS-Plumbing-GST-18% 460.00 Cr				
	Output SGST 41.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15522 bill dt 220-01-2021 po no 74012 po dt 20 -01-2021 hsn code 3917				
	By **(as per details)**	**Sales**	15523		92.61
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,214.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,029.00 Cr				
	Output SGST 92.61 Cr				
	OIE-Round Off 0.22 Dr				
	being sale of carpentry to mppl -platinum wide bill no 15523 bill dt 22-01-2021 po no 73967 po dt 19 -01-2021 hsn code 4409				
	Carried Over			75,15,649.56	82,56,500.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	82,56,500.99
22-Jan-21	By **(as per details)**	**Sales**	15524		32.38
	MSUP-Mehta & Modi Reality Kowkur LLP 1,360.00 Dr				
	RMS-Tools 5% (S) 1,295.00 Cr				
	Output SGST 32.38 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of tools to mehta&modi realty kowkur llp wide bill no 15524 bill dt 22-01-2021 po no 74029 po dt 21-01-2021 hsn code 6307				
	By **(as per details)**	**Sales**	15525		270.00
	MSUP-Mehta & Modi Reality Kowkur LLP 3,540.00 Dr				
	RMS-Tools-GST-18%(S) 3,000.00 Cr				
	Output SGST 270.00 Cr				
	being sale of mehta&modi realty kowkur llp wide bill no 15525 bill dt 22-01-2021 po no 73931 po dt 19 -01-2021 hsn code 6506				
	By **(as per details)**	**Sales**	15526		2,801.25
	MSUP-Mehta & Modi Reality Kowkur LLP 36,728.00 Dr				
	RMS-Electrical -GST-18% 31,125.00 Cr				
	Output SGST 2,801.25 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of electricals to mehta &modi realty kowkur llp wide bill no 15526 bill dt 22-01-2021 po no 74004 po dt 20-01-2021 hsn code 3917-8546				
23-Jan-21	By **(as per details)**	**Sales**	15527		78.56
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,030.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 872.93 Cr				
	Output SGST 78.56 Cr				
	OIE-Round Off 0.05 Dr				
	Being sale of granite stone to Modi Properties against bill no:15527 dt:23.01.2021 PO:73810 dt:12.01. 21				
	By **(as per details)**	**Sales**	15528		120.79
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,584.00 Dr				
	RMS-Steel GST-18%(S) 1,342.09 Cr				
	Output SGST 120.79 Cr				
	OIE-Round Off 0.33 Cr				
	being sale of steel to mppl-platinum wide bill no 15528 bill dt 23-01 -2021 po no 73555 po dt 05-01 -2021 hsn code 7214				
	Carried Over			75,15,649.56	82,59,803.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	82,59,803.97
23-Jan-21	By **(as per details)**	**Sales**	15529		442.08
	MSUP-Vista Homes 6,468.00 Dr				
	RMS-Sundry Purchases NIL 672.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,912.00 Cr				
	Output SGST 442.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of sundry to vista homes wide bill no 15529 bill dt 23 -01-2021 po no 73992 po dt 20-01 -2021 hsn code 3405-29.7-3307				
	By **(as per details)**	**Sales**	15530		422.10
	MSUP-Vista Homes 5,534.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,690.00 Cr				
	Output SGST 422.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of carpentry to vista homes wide bill no 15530 bill dt 23 -01-2021 po no 73929 po dt 19-01 -2021 hsn code 3926				
	By **(as per details)**	**Sales**	15531		142.92
	MSUP-Vista Homes 1,874.00 Dr				
	RMS-Paints GST-18%(S) 1,588.00 Cr				
	Output SGST 142.92 Cr				
	OIE-Round Off 0.16 Cr				
	being sale of paints to vista homes wide bill no 15531 bill dt 23-01 -2021 po no 73998 po dt 20-01 -2021 hsn code 3208				
	By **(as per details)**	**Sales**	15532		126.00
	MSUP-Vista Homes 2,352.00 Dr				
	RMS-Electrical-12% (S) 2,100.00 Cr				
	Output SGST 126.00 Cr				
	being sale of electricals to vista homes wide bill no 15532 nill dt 23 -01-2021 po no 73195 po dt 22-12 -2020 hsn code 9406				
	By **(as per details)**	**Sales**	15533		2,480.40
	MSUP-Vista Homes 32,521.00 Dr				
	RMS-Equipment-GST-18%(S) 27,560.00 Cr				
	Output SGST 2,480.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of equipment to vista homes wide bill no 15533 bill dt 23 -01-2021 po no 73827 po dt 13-01 -2021 hsn code 8517				
	Carried Over			75,15,649.56	82,63,417.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	82,63,417.47
23-Jan-21	By **(as per details)**	**Sales**	15534		163.28
	MSUP-Vista Homes 2,719.00 Dr				
	RMS-Sundry Purchases-5%(S) 800.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,592.00 Cr				
	Output SGST 163.28 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of sundry to vista homes wide bill no 15534 bill dt 23 -01-2021 po no 73984 po dt 19-01 -2021 hsn code 3402-6307				
	By **(as per details)**	**Sales**	15535		1,337.58
	MSUP-Vista Homes 17,537.00 Dr				
	RMS-Plumbing-GST-18% 14,862.00 Cr				
	Output SGST 1,337.58 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of plumbing to vista homes wide bill no 15535 bill dt 23 -01-2021 po no 74090 po dt 22-01 -2021 hsn code 8481-3919				
	By **(as per details)**	**Sales**	15536		3,152.52
	MSUP-Vista Homes 41,333.00 Dr				
	RMS-Plumbing-GST-18% 35,028.00 Cr				
	Output SGST 3,152.52 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of plumbing to vista homes wide bill no 15536 bill dt 23 -01-2021 po no 73155 po dt 21-12 -2020 hsn code 6910-7318				
	By **(as per details)**	**Sales**	15537		5,947.29
	MSUP-Vista Homes 77,976.00 Dr				
	RMS-Plumbing-GST-18% 66,081.00 Cr				
	Output SGST 5,947.29 Cr				
	OIE-Round Off 0.42 Cr				
	being sale of plumbing to vista homes wide bill no 15537 bill dt 23 -01-2021 po no 74089 po dt 22-01 -2021 hsn code 8481-3924				
	By **(as per details)**	**Sales**	15538		7,164.72
	MSUP-Vista Homes 93,937.00 Dr				
	RMS-Electrical -GST-18% 79,608.00 Cr				
	Output SGST 7,164.72 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of electricals to vista homes wide bill no 15538 bill dt 23 -01-2021 po no 74080 po dt 22-01 -2021 hsn code 8544				
	Carried Over			75,15,649.56	82,81,182.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	82,81,182.86
23-Jan-21	By **(as per details)**	**Sales**	15539		463.05
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,071.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,145.00 Cr				
	Output SGST 463.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of carpentry to mppl -platinum wide bill no 15539 bill dt 23-01-2021 po no 73709 po dt 09 -01-2021 hsn code 4409				
	By **(as per details)**	**Sales**	15540		117.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,534.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,300.00 Cr				
	Output SGST 117.00 Cr				
	being sale of sundry to mppl -platinum wide bill no 15540 bill dt 23-01-2021 po no 73602 po dt 07 -01-2021				
	By **(as per details)**	**Sales**	15541		67.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 885.00 Dr				
	RMS-Electrical -GST-18% 750.00 Cr				
	Output SGST 67.50 Cr				
	being sale of electricals to mppl -platinum wide bill no 15541 bill dt 23-01-2021 po no 73790 po dt 12 -01-2021				
	By **(as per details)**	**Sales**	15542		1,542.19
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 20,220.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 17,135.48 Cr				
	Output SGST 1,542.19 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of Hardware items to MPPL,bill 15542 dt 23-01-21 po 73972 dt 19-01-21 Hsn 4409				
	By **(as per details)**	**Sales**	15543		3,307.95
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 43,371.00 Dr				
	RMS-Plumbing-GST-18% 36,755.00 Cr				
	Output SGST 3,307.95 Cr				
	OIE-Round Off 0.10 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15543 bill dt 23-01-2021 po no 73905 po dt 18 -01-2021 hsn code 3917-7317				
	By **(as per details)**	**Sales**	15544		1,330.83
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 17,449.00 Dr				
	RMS-Electrical -GST-18% 14,787.00 Cr				
	Output SGST 1,330.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of Electrical item s to MPPL ,bill 15544 dt 23-01-21 po 73970 dt 19-01-21 Hs n 8537-7317				
	Carried Over			75,15,649.56	82,88,011.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	82,88,011.38
23-Jan-21	By **(as per details)**	**Sales**	15545		3,396.61
	MSUP-Silver Oak Villas LLP 44,533.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 37,740.08 Cr				
	Output SGST 3,396.61 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of stone to sov llp wide bill no 15545 bill dt 23-01-2021 po no 73811 po dt 12-01-2021 hsn code 6802				
	By **(as per details)**	**Sales**	15546		555.22
	MSUP-Silver Oak Villas LLP 7,280.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,169.07 Cr				
	Output SGST 555.22 Cr				
	OIE-Round Off 0.49 Cr				
	being sale of stone to sov llp wide bill no 15546 bill dt 23-01-2021 po no 73811 po dt 12-01-2021 hsn code 6802				
	By **(as per details)**	**Sales**	15547		2,464.88
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 32,317.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 27,387.58 Cr				
	Output SGST 2,464.88 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of tiles to mppl-platinum wide bill no 15547 bill dt 23-01 -2021 po no 71913 po dt 06-11 -2020				
	By **(as per details)**	**Sales**	15548		873.54
	MSUP-Modi Realty Genome Valley LLp 11,453.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 9,706.00 Cr				
	Output SGST 873.54 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of sundry to modi realty genome valley llp wide bill no 15548 bill dt 23-01-2021 po no 74074 po dt 22-01-2021				
	By **(as per details)**	**Sales**	15549		975.33
	MSUP-Nilgiri Estates 12,788.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 10,836.96 Cr				
	Output SGST 975.33 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of Tiles to NE, bill 15549 dt 23-01-21 po 73303 dt 26 -12-20				
	By **(as per details)**	**Sales**	15550		585.00
	MSUP-GV Research Center Pvt Ltd 7,670.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,500.00 Cr				
	Output SGST 585.00 Cr				
	being sale of sundry to gvrc wide bill no 15550 bill dt 23-01-2021 po no 73848 po dt 13-01-2021				
	Carried Over			75,15,649.56	82,96,861.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	82,96,861.96
23-Jan-21	By **(as per details)**	**Sales**	15551		403.56
	MSUP-GV Discovery Centre Pvt LTd 5,291.00 Dr				
	RMS-Electrical -GST-18% 4,484.00 Cr				
	Output SGST 403.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sal e of Electrical items to GVDC,bill 15551 dt 23-01-21 po 73987 dt 20-01-21 Hsn 8536 -55022000				
	By **(as per details)**	**Sales**	15552		40.50
	MSUP-GV Research Center Pvt Ltd 531.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 450.00 Cr				
	Output SGST 40.50 Cr				
	being sale of sundry to gvrc wide bill no 15552 bill dt 23-01-2021po no 73125 po dt 18-12-2020 hsn code 9018				
	By **(as per details)**	**Sales**	15554		105.00
	MSUP-GV Research Center Pvt Ltd 1,960.00 Dr				
	RMS-Electrical-12% (S) 1,750.00 Cr				
	Output SGST 105.00 Cr				
	being sale of electricals to gvrc wide bill no 15554 bill dt 23-01 -2021 po no 74082 po dt 22-01 -2021 hsn code 9405				
	By **(as per details)**	**Sales**	15553		468.00
	MSUP-GV Research Center Pvt Ltd 6,136.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 5,200.00 Cr				
	Output SGST 468.00 Cr				
	Being sale of Sundry items to GVRC,bill 15553 dt 23-01-21 po 73769 dt 11-01-21				
	By **(as per details)**	**Sales**	15555		474.48
	MSUP-GV Research Center Pvt Ltd 6,221.00 Dr				
	RMS-Electrical -GST-18% 5,272.00 Cr				
	Output SGST 474.48 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of electricals to gvrc wide bill no 15555 bill dt 23-01 -2021 po no 74079 po dt 22-01 -2021 hsn code 8536-8202				
25-Jan-21	By **(as per details)**	**Sales**	15556		53.70
	MSUP-Mehta & Modi Reality Kowkur LLP 727.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 70.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 550.00 Cr				
	Output SGST 53.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to mehta&modi realty kowkur llp wide bill no 15556 bill dt 25-01-2021 po no 74065 po dt 22-01-2021 hsn code 9608				
	Carried Over			75,15,649.56	82,98,407.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	82,98,407.20
25-Jan-21	By **(as per details)** **MSUP-Mehta & Modi Reality Kowkur LLP** 11,453.00 Dr **RMS-Sundry purchases-GST-18%(S)** 9,706.00 Cr **Output SGST** 873.54 Cr **OIE-Round Off** 0.08 Dr *being sale of sundry to mehta&modi realty kowkur llp wide bill no 15557 bill dt 25-01-2021 po no 74071 po dt 22-01-2021*	**Sales**	15557		873.54
	By **(as per details)** **MSUP-Villa Orchids LLP** 1,699.00 Dr **RMS-Plumbing-GST-18%** 1,440.00 Cr **Output SGST** 129.60 Cr **OIE-Round Off** 0.20 Dr *being sale of plumbing to voc llp wide bill no 15558 bill dt 25-01 -2021 po no 73721 po dt 11-01 -2021*	**Sales**	15558		129.60
	By **(as per details)** **MSUP-Villa Orchids LLP** 19,465.00 Dr **RMS-Plumbing-GST-18%** 16,496.00 Cr **Output SGST** 1,484.64 Cr **OIE-Round Off** 0.28 Dr *Being sale of plumbing items to Voc llp ,bill 15559 dt 25-01-21 po 73666 dt 08-01-21 Hsn 69101000*	**Sales**	15559		1,484.64
	By **(as per details)** **MSUP-Villa Orchids LLP** 10,790.00 Dr **RMS-Plumbing-GST-18%** 9,144.00 Cr **Output SGST** 822.96 Cr **OIE-Round Off** 0.08 Cr *Being sale of Plumbing items to VOC llp ,bill 15560 dt 25-01-21 po 72776 dt 07-12-20 Hsn 73241*	**Sales**	15560		822.96
	By **(as per details)** **MSUP-Villa Orchids LLP** 11,863.00 Dr **RMS-Plumbing-GST-18%** 10,053.00 Cr **Output SGST** 904.77 Cr **OIE-Round Off** 0.46 Cr *Being sale of Plumbing items to Voc llp , bill 15561 dt 25-01-21 po 73865 dt 16-01-21 Hsn 73241 -8481-7326*	**Sales**	15561		904.77
	By **(as per details)** **MSUP-Villa Orchids LLP** 9,369.00 Dr **RMS-Plumbing-GST-18%** 7,940.00 Cr **Output SGST** 714.60 Cr **OIE-Round Off** 0.20 Dr *being sale of plumbing to voc llp wide bill no 15562 bill dt 25-01 -2021 po no 72777 po dt 07-12 -2020 hsn cosw 6910*	**Sales**	15562		714.60
	Carried Over			75,15,649.56	83,03,337.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	83,03,337.31
25-Jan-21	By **(as per details)**	**Sales**	15563		116.28
	MSUP-Villa Orchids LLP 1,525.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,292.00 Cr				
	Output SGST 116.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of Hardware items to Voc llp ,bill 15563 dt 25-01-21 po 74005 dt 20-01-21				
	By **(as per details)**	**Sales**	15564		1,174.50
	MSUP-Villa Orchids LLP 15,399.00 Dr				
	RMS-Plumbing-GST-18% 13,050.00 Cr				
	Output SGST 1,174.50 Cr				
	being sale of plumbing to voc llp wide bill no 15564 bill dt 25-01 -2021 po no 74125 po dt 23-01 -2021 hsn code 3917-3506				
	By **(as per details)**	**Sales**	15566		283.05
	MSUP-Mehta & Modi Reality Kowkur LLP 3,711.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,145.00 Cr				
	Output SGST 283.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of carpentry to mehta &modi realty kowkur llp wide bill no 15566 bill dt 25-01-2021 po no 74055 po dt 22-01-2021 hsn code 7302-7317				
	By **(as per details)**	**Sales**	15565		106.38
	MSUP-Mehta & Modi Reality Kowkur LLP 1,395.00 Dr				
	RMS-Plumbing-GST-18% 1,182.00 Cr				
	Output SGST 106.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of Plumbing items to GHT,bill 15565 dt 25-01-21 po 73603 dt 07-01-21 Hsn 39172390 -3917				
	By **(as per details)**	**Sales**	15567		12,051.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,58,014.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,33,910.00 Cr				
	Output SGST 12,051.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of carpentry to mppl -platinum wide bill no 15567 bill dt 25-01-2021 po no 73678 po dt 08 -01-2021 hsn code 4418-8301-8302				
	By **(as per details)**	**Sales**	15568		2,731.59
	MSUP-Silver Oak Villas LLP 35,814.00 Dr				
	RMS-Plumbing-GST-18% 30,351.00 Cr				
	Output SGST 2,731.59 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of plumbing items to SOV LLP ,bill 15568 dt 25-01-21 po 74092 dt 22-01-21 Hsn-8481-3924 -3922				
	Carried Over			75,15,649.56	83,19,801.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	83,19,801.01
25-Jan-21	By **(as per details)**	**Sales**	15569		832.32
	MSUP-Silver Oak Villas LLP 10,913.00 Dr				
	RMS-Plumbing-GST-18% 9,248.00 Cr				
	Output SGST 832.32 Cr				
	OIE-Round Off 0.36 Cr				
	being sale of plumbing to sov llp wide bill no 15569 bill dt 25-01 -2021 po no 73598 po dt 07-01 -2021 hsn code 73241				
	By **(as per details)**	**Sales**	15570		575.64
	MSUP-Silver Oak Villas LLP 7,547.00 Dr				
	RMS-Plumbing-GST-18% 6,396.00 Cr				
	Output SGST 575.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of Plumbing items to Sov llp ,bill 15570 dt 25-01-21 po 74093 dt 22-01-21 Hsn 8481-3919 -3917-7326				
	By **(as per details)**	**Sales**	15571		2,810.34
	MSUP-Silver Oak Villas LLP 36,847.00 Dr				
	RMS-Plumbing-GST-18% 31,226.00 Cr				
	Output SGST 2,810.34 Cr				
	OIE-Round Off 0.32 Cr				
	being sale of plumbing to sov llp wide bill no 15571 bill dt 25-01 -2021 po no 74091 po dt 22-01 -2021 hsn code 3910-3917-7318 -8481				
	By **(as per details)**	**Sales**	15572		2,130.30
	MSUP-Silver Oak Villas LLP 27,931.00 Dr				
	RMS-Plumbing-GST-18% 23,670.00 Cr				
	Output SGST 2,130.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to sov llp wide bill no 15572 bill dt 25-01 -2021 po no 73986 po dt 20-01 -2021 hsn code 391				
	By **(as per details)**	**Sales**	15573		3,717.90
	MSUP-Silver Oak Villas LLP 48,746.00 Dr				
	RMS-Plumbing-GST-18% 41,310.00 Cr				
	Output SGST 3,717.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Plumbing items to Sov llp ,bill 15573dt 25-01-21 po 73986 dt 20-01-21 Hsn -39172390 -3917-39174000-3919				
	Carried Over			75,15,649.56	83,29,867.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	83,29,867.51
25-Jan-21	By **(as per details)**	**Sales**	15574		206.55
	MSUP-Silver Oak Villas LLP 6,608.00 Dr				
	RMS-Plumbing-GST-18% 2,295.00 Cr				
	RMS-Sundry Purchases NIL 3,900.00 Cr				
	Output SGST 206.55 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of plumbing to sov llp				
	wide bill no 15574 bill dt 25-01				
	-2021 po no 73986 po dt 20-01				
	-2021 hsn code 7318				
	By **(as per details)**	**Sales**	15575		201.78
	MSUP-Silver Oak Villas LLP 2,672.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 78.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,190.00 Cr				
	Output SGST 201.78 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of sundry to sov llp				
	wide bill no 15575 bill dt 25-01				
	-2021 po no 73982 po dt 19-01				
	-2021 hsn code 8305-9608				
	By **(as per details)**	**Sales**	15576		3,075.12
	MSUP-Silver Oak Villas LLP 40,318.00 Dr				
	RMS-Electrical -GST-18% 34,168.00 Cr				
	Output SGST 3,075.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of electricals to sov llp				
	wide bill no 15576 bill dt 25-01				
	-2021 po no 74081 po dt 22-01				
	-2021 hsn code 8544-7229				
	By **(as per details)**	**Sales**	15577		156.39
	MSUP-Silver Oak Villas LLP 2,328.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,631.00 Cr				
	Output SGST 156.39 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of sundry to sov llp				
	wide bill no 15577 bill dt 25-01				
	-2021 po no 73980 po dt 19-01				
	-2021 hsn code 3808-6307				
	By **(as per details)**	**Sales**	15578		55.44
	MSUP-Silver Oak Villas LLP 1,175.00 Dr				
	RMS-Sundry Purchases NIL 448.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 616.00 Cr				
	Output SGST 55.44 Cr				
	OIE-Round Off 0.12 Cr				
	being sale of sundry to sov llp				
	wide bill no 15578 bill dt 25-01				
	-2021 po no 73921 po dt 18-01				
	-2021 hsn code 9603-3402				
	Carried Over			75,15,649.56	83,33,562.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	83,33,562.79
25-Jan-21	By **(as per details)**	**Sales**	15579		1,936.46
	MSUP-B & C Estates 25,389.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 21,516.20 Cr				
	Output SGST 1,936.46 Cr				
	OIE-Round Off 0.12 Dr				
	being sale of carpentry to b&c estates wide bill no 15579 bill dt 25 -01-2021 po no 73687 po dt 09-01 -2021 hsn code 4418-8302				
	By **(as per details)**	**Sales**	15580		59.54
	MSUP-B & C Estates 781.00 Dr				
	RMS-Paints GST-18%(S) 661.50 Cr				
	Output SGST 59.54 Cr				
	OIE-Round Off 0.42 Cr				
	being sale of paints to b&c estates wide bill no 15580 bill dt 25-01 -2021 po no 73408 po dt 30-12 -2020 hsn code 3214				
	By **(as per details)**	**Sales**	15581		124.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,628.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,380.00 Cr				
	Output SGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of chemicals to mppl -platinum wide bill no 15581 bill dt 25-01-2021 po no 74040 po dt 21 -01-2021 hsn code 3214				
	By **(as per details)**	**Sales**	15582		1,476.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,364.00 Dr				
	RMS-Plumbing-GST-18% 16,410.00 Cr				
	Output SGST 1,476.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15582 bill dt 25-01-2021 po no 73905 po dt 18 -01-2021 hsn code 3917				
27-Jan-21	By **(as per details)**	**Sales**	15583		544.38
	MSUP-Mehta & Modi Reality Kowkur LLP 7,137.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,048.64 Cr				
	Output SGST 544.38 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Tiles to GHT,bill 15583 dt 27-01-2021 ,po 73623 dt 07-01-21				
	By **(as per details)**	**Sales**	15584		502.50
	MSUP-Mehta & Modi Reality Kowkur LLP 6,588.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,583.36 Cr				
	Output SGST 502.50 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of Tiles to GHT,bill 15584 dt 27-01-21 po 73692 dt 09 -01-21				
	Carried Over			75,15,649.56	83,38,206.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	83,38,206.77
27-Jan-21	By **(as per details)**	**Sales**	15585		628.13
	MSUP-Mehta & Modi Reality Kowkur LLP 8,235.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,979.20 Cr				
	Output SGST 628.13 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of Tiles to GHT,bill 15585 dt 27-01-21 po 73694 dt 09 -01-21				
	By **(as per details)**	**Sales**	15586		873.54
	MSUP-Modi Realty Mallapur LLP 11,453.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 9,706.00 Cr				
	Output SGST 873.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of Sundry items to GMR,bill 15586 dt 27-01-21 po 74066 dt 63288				
	By **(as per details)**	**Sales**	15587		178.29
	MSUP-Borra Sudarshan 2,338.00 Dr				
	RMS-Paints GST-18%(S) 1,981.00 Cr				
	Output SGST 178.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of Paints to Borra Sudarshan,bill 15587 dt 27-01-21 , po 73354 dt 29-12-20				
	By **(as per details)**	**Sales**	15588		873.54
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,453.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 9,706.00 Cr				
	Output SGST 873.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of Sundry items to MPPL,bill 15588 dt 27-01-21 po 74073 dt 22-01-21				
	By **(as per details)**	**Sales**	15589		544.38
	MSUP-Mehta & Modi Reality Kowkur LLP 7,137.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,048.64 Cr				
	Output SGST 544.38 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Tiles to GHT,bill 15589dt 27-01-21 po 73622 dt 07 -01-21				
	By **(as per details)**	**Sales**	15590		225.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,950.00 Dr				
	RMS-Electrical -GST-18% 2,500.00 Cr				
	Output SGST 225.00 Cr				
	Being sale of Electrical items to MPPL,bill 15590 dt 27-01-21 po 74124 dt 23-01-21 Hsn 3917-5846				
	Carried Over			75,15,649.56	83,41,529.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	83,41,529.65
27-Jan-21	By **(as per details)**	**Sales**	15591		4,137.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 54,245.00 Dr				
	RMS-Plumbing-GST-18% 45,970.00 Cr				
	Output SGST 4,137.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Plumbing items to MPPL,bill 15591 dt 27-01-21 po 74121 dt 23-01-21 Hsn-39172390 -39174000				
	By **(as per details)**	**Sales**	15592		56.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,047.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 935.00 Cr				
	Output SGST 56.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Sundry items to MPPL,bill 15592 dt 27-01-21 po 74039 dt 21-01-21 Hsn 8431				
	By **(as per details)**	**Sales**	15593		477.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,254.00 Dr				
	RMS-Paints GST-18%(S) 5,300.00 Cr				
	Output SGST 477.00 Cr				
	Being sale of Paints to MPPL,bill 15593 dt 27-01-21 po 74099 dt 23 -01-21 Hsn 3102				
	By **(as per details)**	**Sales**	15594		371.01
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,211.00 Dr				
	RMS-Sundry Purchases-5%(S) 480.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,989.00 Cr				
	Output SGST 371.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of Sundry items to MPPL,bill 15594 dt 27-01-21 po 74097 dt 23-01-21 Hsn 2806-3808 -3401-3405-3307-3402-6307				
	By **(as per details)**	**Sales**	15595		875.72
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,247.00 Dr				
	RMS-Tools 5% (S) 3,885.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 8,651.00 Cr				
	RMS-Sundry Purchases NIL 3,960.00 Cr				
	Output SGST 875.72 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of sundry to mppl -platinum wide bill no 15595 bill dt 27-01-2021 po no 74151 po dt 25 -01-2021 hsn code 3921-9603-7310 -2509				
	Carried Over			75,15,649.56	83,47,446.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	83,47,446.78
27-Jan-21	By **(as per details)**	**Sales**	15596		90.72
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,189.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,008.00 Cr				
	Output SGST 90.72 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of sundry to mppl -platinum wide bill no 15596 bill dt 27-01-2021 po no 73657 po dt 08 -01-2021 hsn code 3405-3402				
	By **(as per details)**	**Sales**	15597		262.35
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,440.00 Dr				
	RMS-Plumbing-GST-18% 2,915.00 Cr				
	Output SGST 262.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Plumbing items to MPPL ,bill 15597 dt 27-01-21 po 73781 dt 11-01-21				
	By **(as per details)**	**Sales**	15598		5,025.02
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 65,884.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 55,833.60 Cr				
	Output SGST 5,025.02 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of Tiles to MPPL,bill 15598 dt 27-01-21 po 74047 dt 22 -01-21				
	By **(as per details)**	**Sales**	15599		118.35
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,552.00 Dr				
	RMS-Plumbing-GST-18% 1,315.00 Cr				
	Output SGST 118.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Plumbing items to MPPL,bill 15599 dt 27-01-21 po 74163 dt 27-01-21 Hsn 35061000				
	By **(as per details)**	**Sales**	15600		416.16
	MSUP-Nilgiri Estates 5,456.00 Dr				
	RMS-Plumbing-GST-18% 4,624.00 Cr				
	Output SGST 416.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of Plumbing items to NE, bill 15600 dt 27-01-21 po 73902 dt 18-01-21 Hsn 73241				
	By **(as per details)**	**Sales**	15601		549.36
	MSUP-Nilgiri Estates 7,203.00 Dr				
	RMS-Plumbing-GST-18% 6,104.00 Cr				
	Output SGST 549.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of Plumbing items to NE, bill 15601 dt 27-01-21,po 73478 dt 04-01-21 Hsn 7326-73241				
	Carried Over			75,15,649.56	83,53,908.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	83,53,908.74
27-Jan-21	By **(as per details)**	**Sales**	15602		444.06
	MSUP-Nilgiri Estates 5,822.00 Dr				
	RMS-Plumbing-GST-18% 4,934.00 Cr				
	Output SGST 444.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of Plumbing items to NE, bill 15602 dt 27-01-21 po 74094 dt 23-01-21 Hsn 39172390-39174000				
	By **(as per details)**	**Sales**	15603		372.60
	MSUP-Narsing Rao Mylaram 4,885.00 Dr				
	RMS-Paints GST-18%(S) 4,140.00 Cr				
	Output SGST 372.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Paints to Narsing rao mylaram,bill 15603 dt 27-01-21 po 74000 dt 20-01-21 Hsn 3214				
	By **(as per details)**	**Sales**	15604		279.63
	MSUP-Narsing Rao Mylaram 3,666.00 Dr				
	RMS-Paints GST-18%(S) 3,107.00 Cr				
	Output SGST 279.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of Paints to Narsing rao Mylaram ,Bill 15604 dt 27-01-21 ,po 74069 dt 22-01-21 Hsn 3210				
	By **(as per details)**	**Sales**	15605		387.45
	MSUP-A.Basha 5,080.00 Dr				
	RMS-Paints GST-18%(S) 4,305.00 Cr				
	Output SGST 387.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Paints to A.Basha , Bill 15605 dt 27-01-21 ,po 73993 dt 20-01-21				
	By **(as per details)**	**Sales**	15606		119.07
	MSUP-A.Basha 1,561.00 Dr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	Output SGST 119.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of paints to A.Basha , bill 15606 dt 27-01-21 po 74062 dt 22-01-2021 Hsn 3214				
	By **(as per details)**	**Sales**	15607		5,877.00
	MSUP-Silver Oak Villas LLP 77,054.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 65,300.00 Cr				
	Output SGST 5,877.00 Cr				
	Being sale of Sundry items to SOV LLP,bill 15607 dt 27-01-21 po 72945 dt 14-12-20 Hsn 7326-8428				
	Carried Over			75,15,649.56	83,61,388.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	83,61,388.55
27-Jan-21	By **(as per details)**	**Sales**	15608		161.46
	MSUP-Modi Realty Pocharam LLP 2,117.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,794.00 Cr				
	Output SGST 161.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of Sundry items to Modi reality pocharam llp,bill 15608 dt 27 -01-21 po 74067 dt 22-01-21				
	By **(as per details)**	**Sales**	15609		76.50
	MSUP-Nilgiri Estates 1,553.00 Dr				
	RMS-Sundry Purchases NIL 320.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 690.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 390.00 Cr				
	Output SGST 76.50 Cr				
	being sale of sundry to NE wide bill no 15609 bill dt 27-01-2021 po no 74132 po dt 25-01-2021 hsn code 9603-4810				
	By **(as per details)**	**Sales**	15610		54.00
	MSUP-East Side Residency Annojiguda LLp 708.00 Dr				
	RMS-Equipment-GST-18%(S) 600.00 Cr				
	Output SGST 54.00 Cr				
	being sale of equipment to ESR wide bill no 15610 bill dt 27-01 -2021 po no 73995 po dt 20-01 -2021 hsn code 8471				
	By **(as per details)**	**Sales**	15611		457.92
	MSUP-Narsing Rao Mylaram 6,004.00 Dr				
	RMS-Paints GST-18%(S) 5,088.00 Cr				
	Output SGST 457.92 Cr				
	OIE-Round Off 0.16 Cr				
	being sale of paints to narsing rao mylaram wide bill no 15611 bill dt 27-01-2021 po no 74063 po dt 22 -01-2021 hsn code 3210				
	By **(as per details)**	**Sales**	15612		457.92
	MSUP-Narsing Rao Mylaram 6,004.00 Dr				
	RMS-Paints GST-18%(S) 5,088.00 Cr				
	Output SGST 457.92 Cr				
	OIE-Round Off 0.16 Cr				
	being sale of paints to narsing rao mylaram wide bill no 15612 bill dt 27-01-2021 po no 74068 po dt 22 -01-2021 hsn code 3210				
	Carried Over			75,15,649.56	83,62,596.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	83,62,596.35
28-Jan-21	To **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,980.00 Cr **RMS-Paints GST-18%(S)** 5,915.10 Dr **Output SGST** 532.36 Dr **OIE-Round Off** 0.18 Dr *Being sale of paints wrongly debited to MPPL- Platinum instead of Modi Properties against bill no:14746 dt:11.12.2020 PO:72893 dt:11.12.2020*	**Credit Note**	CN/10013	532.36	
	To **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,653.00 Cr **RMS-Paints GST-18%(S)** 3,943.40 Dr **Output SGST** 354.91 Dr **OIE-Round Off** 0.22 Cr *Being sale of paints wrongly debited to MPPL Platinum instead of Modi Properties against bill no:14745 dt:11.12.2020 PO:72669 dt:03.12.2020*	**Credit Note**	CN/10014	354.91	
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,980.00 Dr **RMS-Paints GST-18%(S)** 5,915.10 Cr **Output SGST** 532.36 Cr **OIE-Round Off** 0.18 Cr *Being sale of paints to Modi Properties Pvt Ltd against bill no:14746 dt:11.12.2020 PO:72893 dt:11.12.2020*	**Sales**	14746		532.36
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,653.00 Dr **RMS-Paints GST-18%(S)** 3,943.40 Cr **Output SGST** 354.91 Cr **OIE-Round Off** 0.22 Dr *Being sale of paints to Modi Properties Pvt Ltd against bill no:14745 dt:11.12.2020 PO:72669 dt:03.12.20*	**Sales**	14745		354.91
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 38,405.00 Dr **RMS-Steel GST-18%(S)** 32,546.40 Cr **Output SGST** 2,929.18 Cr **OIE-Round Off** 0.24 Cr *being sale of steel to sov llp wide bill no 15613 bill dt 28-01-2021 po no 73814 po dt 12-01-2021*	**Sales**	15613		2,929.18
	Carried Over			75,16,536.83	83,66,412.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,16,536.83	83,66,412.80
28-Jan-21	By **(as per details)**	**Sales**	15614		1,028.70
	MSUP-Vista Homes 13,487.00 Dr				
	RMS-Plumbing-GST-18% 11,430.00 Cr				
	Output SGST 1,028.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to vista homes wide bill no 15614 bill dt 28 -01-2021 po no 73472 po dt 02-01 -2021 hsn code 73241				
	By **(as per details)**	**Sales**	15615		4,865.13
	MSUP-Vista Homes 63,787.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 54,057.00 Cr				
	Output SGST 4,865.13 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of carpentry to vista homes wide bill no 15615 bill dt 28 -01-2021 po no 73476 po dt 04-01 -2021 hsn code 4418-8302				
	By **(as per details)**	**Sales**	15616		378.00
	MSUP-Vista Homes 4,956.00 Dr				
	RMS-Plumbing-GST-18% 4,200.00 Cr				
	Output SGST 378.00 Cr				
	being sale of plumbing to vista homes wide bill no 15616 bill dt 28 -01-2021 po no 74149 po dt 25-01 -2021 hsn code 3925				
	By **(as per details)**	**Sales**	15617		25.20
	MSUP-Vista Homes 330.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 280.00 Cr				
	Output SGST 25.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to vista homes wide bill no 15617 bill dt 28 -01-2021 po no 73859 po dt 16-01 -2021 hsn code 2806				
	By **(as per details)**	**Sales**	15618		396.58
	MSUP-Vista Homes 5,200.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,406.40 Cr				
	Output SGST 396.58 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of undry to vista homes wide bill no 15618 bill dt 28-01 -2021 po no 74135 po dt 25-01 -2021 hn code 3920				
	Carried Over			75,16,536.83	83,73,106.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,16,536.83	83,73,106.41
28-Jan-21	By **(as per details)**	**Sales**	15619		182.64
	MSUP-Vista Homes 3,371.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,930.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 76.00 Cr				
	Output SGST 182.64 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of sundry to vista homes wide bill no 15619 bill dt 28 -01-2021 po no 73983 po dt 19-01 -2021 hsn code 9608-4810				
	By **(as per details)**	**Sales**	15620		759.87
	MSUP-Vista Homes 9,963.00 Dr				
	RMS-Paints GST-18%(S) 8,443.00 Cr				
	Output SGST 759.87 Cr				
	OIE-Round Off 0.26 Cr				
	being sale of paint to vista homes wide bill no 15620 bill dt 28-01 -2021 po no 74131 po dt 25-01 -2021 hsn code 3102-3506-3214				
	By **(as per details)**	**Sales**	15621		377.10
	MSUP-MC Modi Educatioal Trust 4,944.00 Dr				
	RMS-Plumbing-GST-18% 4,190.00 Cr				
	Output SGST 377.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to mcmet wide bill no 15621 bill dt 28-01 -2021 po no 74105 po dt 23-01 -2021 hsn code 3917				
	By **(as per details)**	**Sales**	15622		64.75
	MSUP-MC Modi Educatioal Trust 2,720.00 Dr				
	RMS-Tools 5% (S) 2,590.00 Cr				
	Output SGST 64.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of tools to mcmet wide bill no 15622 bill dt 28-01-2021 po no 74177 po dt 27-01-2021 hsn code 6307				
	By **(as per details)**	**Sales**	15623		216.00
	MSUP-GV Discovery Centre Pvt LTd 2,832.00 Dr				
	RMS-Electrical -GST-18% 2,400.00 Cr				
	Output SGST 216.00 Cr				
	being sale of electricals to gvdc wide bill no 15623 bill dt 28-01 -2021 po no 74144 po dt 25-01 -2021 hsn code 8414				
	Carried Over			75,16,536.83	83,74,706.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,16,536.83	83,74,706.77
28-Jan-21	By **(as per details)**	**Sales**	15624		79.20
	MSUP-Aedis Developers LLP 1,618.00 Dr				
	RMS-Sundry Purchases-5%(S) 240.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,220.00 Cr				
	Output SGST 79.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to aedis deveelopers wide bill no 15624 bill dt 28-01-2021 po no 74158 po dt 27-01-2021 hsn code 4810-6307				
	By **(as per details)**	**Sales**	15625		337.50
	MSUP-Aedis Developers LLP 4,425.00 Dr				
	RMS-Electrical -GST-18% 3,750.00 Cr				
	Output SGST 337.50 Cr				
	being sale of electricals to aedis developers wide bill no 15625 bill dt 28-01-2021 po no 74141 po dt 25-01-2021				
	By **(as per details)**	**Sales**	15626		243.00
	MSUP-Modi Realty Genome Valley LLp 3,186.00 Dr				
	RMS-Plumbing-GST-18% 2,700.00 Cr				
	Output SGST 243.00 Cr				
	being sale of plumbing to mrgv wide bill no 15626 bill dt 28-01-2021 po no 74143 po dt 25-01-2021				
	By **(as per details)**	**Sales**	15627		243.00
	MSUP-Aedis Developers LLP 3,186.00 Dr				
	RMS-Plumbing-GST-18% 2,700.00 Cr				
	Output SGST 243.00 Cr				
	being sale of plumbing to aedis developers wide bill no 15627 bill dt 28-01-2021 po no 74142 po dt 25-01-2021				
	By **(as per details)**	**Sales**	15628		36.90
	MSUP-GV Discovery Centre Pvt LTd 533.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 312.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 147.00 Cr				
	Output SGST 36.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of sundry to gvdc wide bill no 15628 bill dt 28-01-2021 po no 74130 po dt 25-01-2021 hsn code 9608-4421				
	By **(as per details)**	**Sales**	15629		1,153.20
	MSUP-GV Research Center Pvt Ltd 16,586.00 Dr				
	RMS-Electrical-12% (S) 4,400.00 Cr				
	RMS-Electrical -GST-18% 9,880.00 Cr				
	Output SGST 1,153.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of electricals to gvrc wide bill no 15629 bill dt 28-01 -2021 po no 74173 po dt 27-01 -2021 hsn code 8537-9405-8536				
	Carried Over			75,16,536.83	83,76,799.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,16,536.83	83,76,799.57
28-Jan-21	By **(as per details)**	**Sales**	15630		32.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 420.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 356.00 Cr				
	Output SGST 32.04 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of carpentry to mppl -platinum wide bill no 15630 bill dt 28-01-2021 po no 74061 po dt 22 -01-2021				
	By **(as per details)**	**Sales**	15631		119.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,569.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,330.00 Cr				
	Output SGST 119.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to mppl -platinum wide bill no 15631 bill dt 28-01-2021 po no 74056 po dt 22 -01-2021 hsn code 4202				
29-Jan-21	By **(as per details)**	**Sales**	15632		621.00
	MSUP-Bhaij Nath 8,142.00 Dr				
	RMS-Paints GST-18%(S) 6,900.00 Cr				
	Output SGST 621.00 Cr				
	being sale of paints to bhaijnath wide billl no 15632 bill dt 29-01 -2021 po no 73558 po dt 05-01 -2021 hsn code 3214				
	By **(as per details)**	**Sales**	15633		2,951.91
	MSUP-Silver Oak Villas LLP 38,703.00 Dr				
	RMS-Plumbing-GST-18% 32,799.00 Cr				
	Output SGST 2,951.91 Cr				
	OIE-Round Off 0.18 Cr				
	being sale of plumbing to sov llp wide bill no 15633 bill dt 29-01 -2021 po no 73935 po dt 19-01 -2021 hsn code 3917				
	By **(as per details)**	**Sales**	15634		953.91
	MSUP-Silver Oak Villas LLP 12,507.00 Dr				
	RMS-Plumbing-GST-18% 10,599.00 Cr				
	Output SGST 953.91 Cr				
	OIE-Round Off 0.18 Cr				
	being sale of plumbing to sov llp wide bill no 15634 bill dt 29-01 -2021 po no 73935 po dt 19-01 -2021 hsn code 3917-7318				
	By **(as per details)**	**Sales**	15635		45.00
	MSUP-Nilgiri Estates 590.00 Dr				
	RMS-Plumbing-GST-18% 500.00 Cr				
	Output SGST 45.00 Cr				
	being sale of plumbing to NE wide bill no 15635 bill dt 29-01-2021 po no 74206 po dt 28-01-2021 hsn code 3917				
	Carried Over			75,16,536.83	83,81,523.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,16,536.83	83,81,523.13
29-Jan-21	By **(as per details)**	**Sales**	15636		2,658.31
	MSUP-Nilgiri Estates 34,853.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 29,536.80 Cr				
	Output SGST 2,658.31 Cr				
	OIE-Round Off **0.42 Dr**				
	being sale of carpentry to NE wide bill no 15636 bill dt 29-01-2021 po no 74205 po dt 28-01-2021				
	By **(as per details)**	**Sales**	15637		216.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,032.00 Dr				
	RMS-Electrical-12% (S) 3,600.00 Cr				
	Output SGST 216.00 Cr				
	being sale of electricals to mppl -platinum wide bill no 15637 bill dt 29-01-2021 po no 74146 po dt 25 -01-2021 hsn code 9405				
	By **(as per details)**	**Sales**	15638		27.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **366.00 Dr**				
	RMS-Chemicals-GST-18%(S) 310.00 Cr				
	Output SGST 27.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of chemicals to mppl -platinum wide bill no 15638 bill dt 29-01-2021 po no 74208 po dt 28 -01-2021 hsn cod 3907				
	By **(as per details)**	**Sales**	15639		138.96
	MSUP-Sharad Kumar J.Kadakia 2,142.00 Dr				
	RMS-Sundry Purchases-5%(S) 144.00 Cr				
	RMS-Sundry Purchases NIL 216.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,504.00 Cr				
	Output SGST 138.96 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of sundry to sharad j kadakia wide bill no 15639 bill dt 29-01-2021 po no 74102 po dt 23 -01-2021 hsn code 9603-3808-3401 -3405				
	By **(as per details)**	**Sales**	15639A		138.96
	MSUP-Rajesh Kumar J.Kadakia 2,142.00 Dr				
	RMS-Sundry Purchases-5%(S) 144.00 Cr				
	RMS-Sundry Purchases NIL 216.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,504.00 Cr				
	Output SGST 138.96 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of sundry to Rajesh j kadakia wide bill no 15639A bill dt 29-01-2021 po no 74102 po dt 23 -01-2021 hsn code 9603-3808-3401 -3405				
	Carried Over			75,16,536.83	83,84,703.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,16,536.83	83,84,703.26
29-Jan-21	By **(as per details)**	**Sales**	15640		90.99
	MSUP-Syed Mehdi and Razia Banu 1,529.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,011.00 Cr				
	Output SGST 90.99 Cr				
	OIE-Round Off 0.02 Cr				
	being sale of sundry to syed mehdirazia banu wide bill no 15640 bill dt 29-01-2021 po no 73001 po dt 15-012-2020 hsn code 2907 -9603				
	By **(as per details)**	**Sales**	15641		3,050.35
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,994.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 33,892.80 Cr				
	Output SGST 3,050.35 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of tiles to mppl-platinum wide bill no 15641 bill dt 29-01 -2021 po no 73033 po dt 16-12 -2020				
	By **(as per details)**	**Sales**	15642		4,135.16
	MSUP-Modi Realty Miryalguda LLp 54,217.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 45,946.24 Cr				
	Output SGST 4,135.16 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of tiles to modi realty miryalguda wide bill no 15642 bill dt 29-01-2021 po no 73777 po dt 11 -01-2021				
	By **(as per details)**	**Sales**	15643		2,955.03
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 38,744.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 32,833.65 Cr				
	Output SGST 2,955.03 Cr				
	OIE-Round Off 0.29 Cr				
	being sale of tiles to mppl-platinum wide bill no 15643 bill dt 29-01 -2021 po no 73033 po dt 16-12 -2020				
30-Jan-21	By **(as per details)**	**Sales**	15644		2,440.28
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 31,995.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 27,114.24 Cr				
	Output SGST 2,440.28 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of tiles to mppl-platinum wide bill no 15644 bill dt 29-01 -2021 po no 73033 po dt 16-12 -2020				
	Carried Over			75,16,536.83	83,97,375.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,16,536.83	83,97,375.07
30-Jan-21	By **(as per details)**	**Sales**	15645		3,565.62
	MSUP-Silver Oak Villas LLP 46,749.00 Dr				
	RMS-Plumbing-GST-18% 39,618.00 Cr				
	Output SGST 3,565.62 Cr				
	OIE-Round Off **0.24 Dr**				
	being sale of plumbing to sov llp wide bill no 15645 bill dt 29-01 -2021 po no 73935 po dt 19-01 -2021 hsn code 3917				
	By **(as per details)**	**Sales**	15646		1,667.25
	MSUP-Silver Oak Villas LLP 21,860.00 Dr				
	RMS-Electrical -GST-18% 18,525.00 Cr				
	Output SGST 1,667.25 Cr				
	OIE-Round Off **0.50 Cr**				
	being sale of electricals to sov llp wide bill no 15646 bill dt 29-01 -2021 po no 74226 po dt 29-01 -2021 hsn code 3917-3506				
	By **(as per details)**	**Sales**	15647		251.25
	MSUP-Mehta & Modi Reality Kowkur LLP 3,294.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,791.68 Cr				
	Output SGST **251.25 Cr**				
	OIE-Round Off **0.18 Dr**				
	being sale of tiles to mehta&modi realty kowkur llp wide bill no 15647 bill dt 29-01-2021 po no 73623 po dt 07-01-2021				
	By **(as per details)**	**Sales**	15648		2,174.04
	MSUP-Mehta & Modi Reality Kowkur LLP 28,504.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 24,156.00 Cr				
	Output SGST 2,174.04 Cr				
	OIE-Round Off **0.08 Dr**				
	being sal of tiles to mehta&modi realty kowkur llp wide bill no 15648 bill dt 29-01-2021 po no 73693 po dt 09-01-2021				
	By **(as per details)**	**Sales**	15649		32,760.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,99,520.00 Dr				
	RMS-Cement 28% 2,34,000.00 Cr				
	Output SGST 32,760.00 Cr				
	being sale of cement to mppl -platinum wide bill no 15649 bill dt 29-01-2021 po no 73938 po dt 19 -01-2021 hsn code 2523				
31-Jan-21	By **(as per details)**	**Sales**	15650		418.75
	MSUP-Mehta & Modi Reality Kowkur LLP 5,490.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,652.80 Cr				
	Output SGST **418.75 Cr**				
	OIE-Round Off **0.30 Dr**				
	Being sale of Tiles to GHT,bill 15650 dt 30-01-21 po 73622 dt 07 -01-21				
	Carried Over			75,16,536.83	84,38,211.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,16,536.83	84,38,211.98
31-Jan-21	By **(as per details)**	**Sales**	15651		628.13
	MSUP-Modi Realty Miryalguda LLp 8,235.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,979.20 Cr				
	Output SGST 628.13 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tiles to AGH,bill 15651 dt 30-01-21 po 73772 dt 11 -01-21				
	By **(as per details)**	**Sales**	15652		126.63
	MSUP-Mehta & Modi Reality Kowkur LLP 1,660.00 Dr				
	RMS-Electrical -GST-18% 1,407.00 Cr				
	Output SGST 126.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of Electrical items to GHT,bill 15652 dt 30-01-21 po 74145 dt 25-01-21 Hsn 8536				
	By **(as per details)**	**Sales**	15653		2,417.31
	MSUP-Villa Orchids LLP 31,694.00 Dr				
	RMS-Plumbing-GST-18% 26,859.00 Cr				
	Output SGST 2,417.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of plumbing items to VOC LLP,bill 15653 dt 30-01-21 po 74170 dt 27-01-21 Hsn 3917-7326 -8481-3919-39229000-73241				
	By **(as per details)**	**Sales**	15654		3,839.40
	MSUP-Villa Orchids LLP 50,339.00 Dr				
	RMS-Plumbing-GST-18% 42,660.00 Cr				
	Output SGST 3,839.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Plumbing itesm to VOC LLP,bill 15654 dt 30-01-21 po 73863 dt 16-01-21 Hsn 69101000				
	By **(as per details)**	**Sales**	15655		6,708.42
	MSUP-Mehta & Modi Reality Kowkur LLP 87,955.00 Dr				
	RMS-Electrical -GST-18% 74,538.00 Cr				
	Output SGST 6,708.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of Electrical items to GHT,bill 15655 dt 30-01-21 po 74152 dt 25-01-21 Hsn 8544 -85442010-85444992-7229-8546				
	By **(as per details)**	**Sales**	15656		4,764.42
	MSUP-Villa Orchids LLP 62,467.00 Dr				
	RMS-Plumbing-GST-18% 52,938.00 Cr				
	Output SGST 4,764.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of Plumbing items to VOC LLP,bill 15656 dt 30-01-21 po 74169 dt 27-01-21 HSN-8481-3924 -3922				
	Carried Over			75,16,536.83	84,56,696.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,16,536.83	84,56,696.29
31-Jan-21	By **(as per details)**	**Sales**	15657		1,122.30
	MSUP-Modi Realty Mallapur LLP 14,715.00 Dr				
	RMS-Plumbing-GST-18% 12,470.00 Cr				
	Output SGST 1,122.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Plumbing items to GMR,bill 15657 dt 30-01-21 po 74009 dt 20-01-21 Hsn 39174000 -7318-3926-7317-35061000 -39174000				
	By **(as per details)**	**Sales**	15658		864.00
	MSUP-Modi Realty Mallapur LLP 11,328.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 9,600.00 Cr				
	Output SGST 864.00 Cr				
	Being sale of Sundry items to GMR,bill 15658 dt 30-01-21 po 74107 dt 23-01-21 Hsn 55022000				
	By **(as per details)**	**Sales**	15659		496.80
	MSUP-Shoba 6,514.00 Dr				
	RMS-Paints GST-18%(S) 5,520.00 Cr				
	Output SGST 496.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Paints to SHobha,bill 15659 dt 30-01-21 po 73507 dt 04 -10-21 Hsn 3214				
	By **(as per details)**	**Sales**	15660		3,026.70
	MSUP-Modi Realty Mallapur LLP 39,683.00 Dr				
	RMS-Plumbing-GST-18% 33,630.00 Cr				
	Output SGST 3,026.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Plumbing items to GMR,bill 15660 dt 30-01-21 po 74217 dt 29-01-21Hsn-39229000				
	By **(as per details)**	**Sales**	15661		297.00
	MSUP-Modi Realty Mallapur LLP 3,894.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,300.00 Cr				
	Output SGST 297.00 Cr				
	Being sale of Hardware items to GMR,bill 15661 dt 30-01-21 po 74210 dt 28-01-21 Hsn 7302				
	To **(as per details)**	**Journal**	JOU\JAN\10060\20-21	9,45,966.26	
	Output SGST 9,45,966.26 Dr				
	GST Payable 18,91,932.52 Cr				
	Towards Transfered				
	Carried Over			84,62,503.09	84,62,503.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	84,62,503.09
1-Feb-21	By **(as per details)**	**Sales**	15662		873.54
	MSUP-Modi Housing Pvt Ltd-SOV 11,453.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 9,706.00 Cr				
	Output SGST 873.54 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of sundry to modi housing pvt ltd wide bill no 15662 bill dt 01-02-2021 po no 74072 po dt 22-01-2021				
	By **(as per details)**	**Sales**	15663		1,007.91
	MSUP-Silver Oak Villas LLP 13,215.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 11,199.00 Cr				
	Output SGST 1,007.91 Cr				
	OIE-Round Off 0.18 Cr				
	being sale of carpentry to sov llp wide bill no 15663 bill dt 01-02 -2021 po no 74052 po dt 22-01 -2021 hsn code 4418-8302				
	By **(as per details)**	**Sales**	15664		1,513.35
	MSUP-Silver Oak Villas LLP 19,842.00 Dr				
	RMS-Plumbing-GST-18% 16,815.00 Cr				
	Output SGST 1,513.35 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of plumbing to sov llp wide bill no 15664 bill dt 01-02 -2021 po no 74174 po dt 27-01 -2021 hsn code 3922				
	By **(as per details)**	**Sales**	15665		715.84
	MSUP-Silver Oak Villas LLP 9,385.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,953.75 Cr				
	Output SGST 715.84 Cr				
	OIE-Round Off 0.43 Dr				
	being sale of carpentry to sov llp wide bill no 15665 bill dt 01-02 -2021 po no 73393 po dt 30-12 -2020				
	By **(as per details)**	**Sales**	15666		3,423.06
	MSUP-Silver Oak Villas LLP 44,880.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 38,034.00 Cr				
	Output SGST 3,423.06 Cr				
	OIE-Round Off 0.12 Dr				
	being sale of carpentry to sov llp wide bill no 15666 bill dt 01-02 -2021 po no 73939 po dt 19-01 -2021 hsn code 4418-8301-8302				
	Carried Over			84,62,503.09	84,70,036.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	84,70,036.79
1-Feb-21	By **(as per details)**	**Sales**	15667		1,806.30
	MSUP-Silver Oak Villas LLP 23,683.00 Dr				
	RMS-Electrical -GST-18% 20,070.00 Cr				
	Output SGST 1,806.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of electricals to sov llp wide bill no 15667 bill dt 01-02 -2021 po no 74236 po dt 29-01 -2021 hsn code 8536				
	By **(as per details)**	**Sales**	15668		117.36
	MSUP-Silver Oak Villas LLP 1,539.00 Dr				
	RMS-Electrical -GST-18% 1,304.00 Cr				
	Output SGST 117.36 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of electricals to sov llp wide bill no 15668 bill dt 01-02 -2021 po no 74236 po dt 29-01 -2021 hsn code 8536-3917				
	By **(as per details)**	**Sales**	15669		138.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,576.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr				
	Output SGST 138.00 Cr				
	being sale of sundry to mppl -platinum wide bill no 15669 bill dt 01-02-2021 po no 74253 po dt 30 -01-2021 hsn code 4810				
	By **(as per details)**	**Sales**	15670		163.26
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,141.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,814.00 Cr				
	Output SGST 163.26 Cr				
	OIE-Round Off 0.48 Cr				
	being sale of sundry to mppl -platinum wide bill no 15670 bill dt 01-02-2021 po no 74097 po dt 23 -01-2021 hsn code 2806-3401-3405				
	By **(as per details)**	**Sales**	15671		1,923.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 25,223.00 Dr				
	RMS-Electrical -GST-18% 21,375.00 Cr				
	Output SGST 1,923.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of electricals to mppl -platinum wide bill no 15671 bill dt 01-02-2021 po no 74209 po dt 28 -01-2021 hsn code 8546-8544				
	By **(as per details)**	**Sales**	15672		1,728.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,656.00 Dr				
	RMS-Plumbing-GST-18% 19,200.00 Cr				
	Output SGST 1,728.00 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15672 bill dt 01-02-2021 po no 74121 po dt 23 -01-2021 hsn code 3917				
	Carried Over			84,62,503.09	84,75,913.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	84,75,913.46
1-Feb-21	By **(as per details)**	**Sales**	15673		9,151.47
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,19,986.00 Dr				
	RMS-Plumbing-GST-18% 1,01,683.00 Cr				
	Output SGST 9,151.47 Cr				
	OIE-Round Off 0.06 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15673 bill dt 01-02-2021 po no 74194 po dt 28 -01-2021 hsn code 3917-3506				
	By **(as per details)**	**Sales**	15674		2,851.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,382.00 Dr				
	RMS-Plumbing-GST-18% 31,680.00 Cr				
	Output SGST 2,851.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to mppl -platinum wide bill no 15674 bill dt 01-02-2021 po no 74191 po dt 28 -01-2021 hsn code 3917				
	By **(as per details)**	**Sales**	15675		426.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,588.00 Dr				
	RMS-Plumbing-GST-18% 4,736.00 Cr				
	Output SGST 426.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of plumbing to mppl -platinum wide bill no 15675 bill dt 01-02-2021 po no 74191 po dt 28 -01-2021 hsn code 3917-7317				
	By **(as per details)**	**Sales**	15676		2,867.13
	MSUP-Silver Oak Villas LLP 37,591.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 31,857.00 Cr				
	Output SGST 2,867.13 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of carpentry to sov llp wide bill no 15676 bill dt 01-02 -2021 po no 74167 po dt 27-01 -2021				
	By **(as per details)**	**Sales**	15677		1,012.50
	MSUP-Vista Homes 13,275.00 Dr				
	RMS-Plumbing-GST-18% 11,250.00 Cr				
	Output SGST 1,012.50 Cr				
	being sale of plumbing to vista homes wide bill no 15677 bill dt 01 -02-2021 po no 74207 po dt 28-01 -2021 hsn code 3925				
	By **(as per details)**	**Sales**	15678		44.28
	MSUP-Vista Homes 581.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 492.00 Cr				
	Output SGST 44.28 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of sundry to vista homes wide bill no 15678 bill dt 01 -02-2021 po no 74212 po dt 29-01 -2021 hsn code 3401				
	Carried Over			84,62,503.09	84,92,266.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	84,92,266.28
1-Feb-21	By **(as per details)**	**Sales**	15679		6,633.90
	MSUP-Vista Homes 86,978.00 Dr				
	RMS-Plumbing-GST-18% 73,710.00 Cr				
	Output SGST 6,633.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to vista homes wide bill no 15679 bill dt 01 -02-2021 po no 74138 po dt 25-01 -2021 hsn code6910-7318				
2-Feb-21	By **(as per details)**	**Sales**	15680		3,137.92
	MSUP-Nilgiri Estates 41,142.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 34,865.77 Cr				
	Output SGST 3,137.92 Cr				
	OIE-Round Off 0.39 Cr				
	being sale of tiles to NE wide bill no 15680 bill dt 02-02-2021 po no 73940 po dt 19-01-2021 hsn code 6907				
	By **(as per details)**	**Sales**	15681		3,024.00
	MSUP-Serene Constructions LLP 39,648.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 33,600.00 Cr				
	Output SGST 3,024.00 Cr				
	being sale of tiles to serene constructions wide bill no 15681 bill dt 02-02-2021 po no 74112 po dt 23-01-2021				
	By **(as per details)**	**Sales**	15682		921.78
	MSUP-Villa Orchids LLP 12,086.00 Dr				
	RMS-Plumbing-GST-18% 10,242.00 Cr				
	Output SGST 921.78 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of plumbing to voc llp wide bill no 15682 bill dt 02-02 -2021 po no 74126 po dt 23-01 -2021 hsn code 6910				
	By **(as per details)**	**Sales**	15683		172.80
	MSUP-Villa Orchids LLP 2,266.00 Dr				
	RMS-Plumbing-GST-18% 1,920.00 Cr				
	Output SGST 172.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to voc llp wide bill no 15683 bill dt 02-02 -2021 po no 72776 po dt 07-12 -2020 hsn code 8481				
	By **(as per details)**	**Sales**	15684		873.54
	MSUP-Modi Realty Miryalguda LLp 11,453.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 9,706.00 Cr				
	Output SGST 873.54 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of sundry to modi relaty miryalguda llp wide bill no 15684 bill dt 02-02-2021 po no 74077 po dt 22-01-2021				
	Carried Over			84,62,503.09	85,07,030.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	85,07,030.22
2-Feb-21	By **(as per details)**	**Sales**	15685		639.00
	MSUP-Modi Realty Miryalguda LLp 8,378.00 Dr				
	RMS-Chemicals-GST-18%(S) 7,100.00 Cr				
	Output SGST 639.00 Cr				
	being sale of chemicals to modi realty miryalguda wide bill no 15685 bill dt 02-02-2021 po no 74238 po dt 30-01-2021				
	By **(as per details)**	**Sales**	15686		234.00
	MSUP-Modi Realty Miryalguda LLp 3,068.00 Dr				
	RMS-Electrical -GST-18% 2,600.00 Cr				
	Output SGST 234.00 Cr				
	being sale of electricals to modi realty miryalguda llp wide bill no 15686 bill dt 02-02-2021 po no 73925 po dt 18-01-2021 hsn code 8546				
	By **(as per details)**	**Sales**	15687		2,653.56
	MSUP-Nilgiri Estates 34,791.00 Dr				
	RMS-Plumbing-GST-18% 29,484.00 Cr				
	Output SGST 2,653.56 Cr				
	OIE-Round Off 0.12 Dr				
	being sale of plumbing to NE wide bill no 15687 bill dt 02-02-2021 po no 73899 po dt 18-01-2021 hsn code 6910-7318				
	By **(as per details)**	**Sales**	15688		119.07
	MSUP-A.Basha 1,561.00 Dr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	Output SGST 119.07 Cr				
	OIE-Round Off 0.14 Dr				
	being sale of paints to A.Basha wide bill no 15688 bill dt 02-02 -2021 po no 74062 po dt 22-01 -2021 hsn code 3214				
	By **(as per details)**	**Sales**	15689		926.55
	MSUP-Modi Realty Miryalguda LLp 12,148.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 10,295.00 Cr				
	Output SGST 926.55 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of carpentry to modi realty miryalguda wide bill no 15689 bill dt 02-02-2021 po no 73942 po dt 19-01-2021 hsn code 8302				
	By **(as per details)**	**Sales**	15690		598.34
	MSUP-Modi Realty Miryalguda LLp 7,845.00 Dr				
	RMS-Steel GST-18%(S) 6,648.19 Cr				
	Output SGST 598.34 Cr				
	OIE-Round Off 0.13 Cr				
	being sale of steel to modi realty miryalguda wide bill no 15690 bill dt 02-02-2021 po no 73549 po dt 05 -01-2021				
	Carried Over			84,62,503.09	85,12,200.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	85,12,200.74
2-Feb-21	By **(as per details)**	**Sales**	15691		4,441.31
	MSUP-Modi Realty Miryalguda LLp 58,231.00 Dr				
	RMS-Steel GST-18%(S) 49,347.90 Cr				
	Output SGST 4,441.31 Cr				
	OIE-Round Off 0.48 Cr				
	being sale of steel to modi realty miryalguda llp wide bill no 15691 bill dt 02-02-2021 po no 73567 po dt 05-01-2021				
	By **(as per details)**	**Sales**	15692		149.10
	MSUP-GV Research Center Pvt Ltd 1,363.00 Dr				
	RMS-Equipment-GST-28%(S) 1,065.00 Cr				
	Output SGST 149.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to gvrc vide bill no 15692 dt 2.2.2021 po no 74334 dt 2.2.2021				
	By **(as per details)**	**Sales**	15693		51.75
	MSUP-GV Research Center Pvt Ltd 679.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 575.00 Cr				
	Output SGST 51.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to GVRC vide bill no 15693 dt 2.2. 2021 po no 74239 dt 30.1.2021 hsn code 9017				
	By **(as per details)**	**Sales**	15694		64.75
	MSUP-MC Modi Educatioal Trust 2,720.00 Dr				
	RMS-Tools 5% (S) 2,590.00 Cr				
	Output SGST 64.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to mcmet vide bill no 15694 dt 2.2.2021 po no 74177 dt 27.1.2021 hsn code 6307				
	By **(as per details)**	**Sales**	15695		2,303.46
	MSUP-Aedis Developers LLP 30,201.00 Dr				
	RMS-Electrical -GST-18% 25,594.00 Cr				
	Output SGST 2,303.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 15695 dt 2.2.2021 po no 74322 dt 1.2.2021 hsn code 3917 /8546 /8537 /8202 /7317				
	By **(as per details)**	**Sales**	15696		285.30
	MSUP-Aedis Developers LLP 3,741.00 Dr				
	RMS-Plumbing-GST-18% 3,170.00 Cr				
	Output SGST 285.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items from aedis developers llp vide bill no 15696 dt 2.2.2021 pono 74338 dt 2.2.21 hsn code 3917 /8202				
	Carried Over			84,62,503.09	85,19,496.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	85,19,496.41
2-Feb-21	By **(as per details)**	**Sales**	15697		1,918.44
	MSUP-Kadakia & Modi Housing 25,153.00 Dr				
	RMS-Electrical -GST-18% 21,316.00 Cr				
	Output SGST 1,918.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to knm vide bill no 15697 dt 2.2.2021 po no 74321 dt 1.2.2021 hsn code 3917 /8546 /8537 /3506				
	By **(as per details)**	**Sales**	15698		1,080.00
	MSUP-Mehta & Modi Reality Kowkur LLP 14,160.00 Dr				
	RMS-Electrical -GST-18% 12,000.00 Cr				
	Output SGST 1,080.00 Cr				
	Being sale of electrcal items to GHT vide bill no 15698 dt 2.2.2021 po no 74343 dt 2.2.2021 hsn code 8544				
	By **(as per details)**	**Sales**	15699		3,386.61
	MSUP-Mehta & Modi Reality Kowkur LLP 44,402.00 Dr				
	RMS-Electrical -GST-18% 37,629.00 Cr				
	Output SGST 3,386.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of electrical items to GHT vide bill no 15699 dt 2.2.2021 po no 74344 dt 2.2.2021 hsn code 8544 /7229 /8546				
3-Feb-21	By **(as per details)**	**Sales**	15700		927.18
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,156.00 Dr				
	RMS-Tools-GST-18%(S) 10,302.00 Cr				
	Output SGST 927.18 Cr				
	OIE-Round Off 0.36 Dr				
	being sale of tools to mppl-platinum wide bill no 15700 bill dt 03-02 -2021 po no 74332 po dt 02-02 -2021 hsn code 8517				
	By **(as per details)**	**Sales**	15701		240.30
	MSUP-Serene Constructions LLP 3,151.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,670.00 Cr				
	Output SGST 240.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of carpentry to serene constructions wide bill no 15701 bill dt 03-02-2021 po no 74171 po dt 27-01-2021 hsn code 3926				
	By **(as per details)**	**Sales**	15702		216.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,032.00 Dr				
	RMS-Electrical-12% (S) 3,600.00 Cr				
	Output SGST 216.00 Cr				
	being sale of electricals to mppl -platinum wide bill no 15702 bill dt 03-02-2021 po no 74146 po dt 25 -01-2021 hsn code 9405				
	Carried Over			84,62,503.09	85,27,264.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	85,27,264.94
3-Feb-21	By **(as per details)**	**Sales**	15703		4,027.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 52,805.00 Dr				
	RMS-Plumbing-GST-18% 44,750.00 Cr				
	Output SGST 4,027.50 Cr				
	being sal eof plumbing to mppl -platinum wide bill no 15703 bill dt 03-02-2021 po no 74315 po dt 01 -02-2021 hsn code 3917-3506				
	By **(as per details)**	**Sales**	15704		112.44
	MSUP-Nilgiri Estates 2,099.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,874.00 Cr				
	Output SGST 112.44 Cr				
	OIE-Round Off 0.12 Cr				
	being sale of sundry to NE wide bill no 15704 bill dt 03-02-2021 po no 74333 po dt 02-02-2021				
	By **(as per details)**	**Sales**	15705		1,47,141.31
	MSUP-Silver Oak Villas LLP 19,29,186.00 Dr				
	RMS-Steel GST-18%(S) 16,34,903.45 Cr				
	Output SGST 1,47,141.31 Cr				
	OIE-Round Off 0.07 Dr				
	being sale of steel to sov llp wide bill no 15705 bill dt 03-02-2021 po no 74300 po dt 01-02-2021 hsn code 7214				
	By **(as per details)**	**Sales**	15706		993.60
	MSUP-G.Sunitha 13,027.00 Dr				
	RMS-Paints GST-18%(S) 11,040.00 Cr				
	Output SGST 993.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of paints to g.sunitha -gmr vide bill no 15706 dt 3.2.2021 po no 74223 dt 29.1.2021 hsn code 3214				
	By **(as per details)**	**Sales**	15707		675.00
	MSUP-Modi Realty Mallapur LLP 8,850.00 Dr				
	RMS-Electrical -GST-18% 7,500.00 Cr				
	Output SGST 675.00 Cr				
	being sale of electricals to modi realty mallapur llp wide bill no 15707 bill dt 03-02-2021 po no 73326 po dt 28-12-2020				
	By **(as per details)**	**Sales**	15708		218.70
	MSUP-Modi Realty Mallapur LLP 2,867.00 Dr				
	RMS-Electrical -GST-18% 2,430.00 Cr				
	Output SGST 218.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to GMR vide bill no 15708 dt 3.2.2021 po no 74292 dt 1.2.2021 hsn code 8537 /7317				
	Carried Over			84,62,503.09	86,80,433.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	86,80,433.49
3-Feb-21	By **(as per details)**	**Sales**	15709		324.00
	MSUP-Modi Realty Mallapur LLP 4,248.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,600.00 Cr				
	Output SGST 324.00 Cr				
	being sale of sundry to modi relaty mallapur llp wide bill no 15709 bill dt 03-02-2021 po no 74277 po dt 01-02-2021				
	By **(as per details)**	**Sales**	15710		2,802.96
	MSUP-Modi Realty Mallapur LLP 36,750.00 Dr				
	RMS-Plumbing-GST-18% 31,144.00 Cr				
	Output SGST 2,802.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to GMR vide bill no 15710 dt 3.2.2021 pono 74311 dt 1.2.2021 hsn code 3917 /3506 /7317				
	By **(as per details)**	**Sales**	15711		157.77
	MSUP-Modi Realty Mallapur LLP 2,069.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,753.00 Cr				
	Output SGST 157.77 Cr				
	OIE-Round Off 0.46 Cr				
	being sale of sundry to modi realty mallapur llp wide bill no 15711 bill dt 03-02-2021 po no 73593 po dt 07-01-2021 hsn code 3808-3921				
	By **(as per details)**	**Sales**	15712		99,787.50
	MSUP-Modi Builders & Realtors Pvt Ltd 13,08,325.00 Dr				
	RMS-Steel GST-18%(S) 11,08,750.00 Cr				
	Output SGST 99,787.50 Cr				
	Being sale of steel to modi builders & realtors pvt ltd vide bill no 15712 dt 3.2.2021 po no 2099 dt 2.2.2021 hsn code 7214				
	By **(as per details)**	**Sales**	15713		1,09,899.88
	MSUP-Modi Builders & Infrastructures Pvt. Ltd. 14,40,910.00 Dr				
	RMS-Steel GST-18%(S) 12,21,109.80 Cr				
	Output SGST 1,09,899.88 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of steel to modi builders & infrastructure wide bill no 15713 bill dt 03-02-2021 po no 2431 po dt 02-02-2021 hsn code 7214				
	By **(as per details)**	**Sales**	15714		1,357.83
	MSUP-Modi Realty Pocharam LLP 17,803.00 Dr				
	RMS-Plumbing-GST-18% 15,087.00 Cr				
	Output SGST 1,357.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of plumbing items to modi realty pocharam llp vide bill no 15714 dt 3.2.2021 po no 74254 dt 30.1.2021 hsn code 3917				
	Carried Over			84,62,503.09	88,94,763.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	88,94,763.43
3-Feb-21	By **(as per details)**	**Sales**	15715		188.10
	MSUP-Modi Realty Pocharam LLP 2,466.00 Dr				
	RMS-Plumbing-GST-18% 2,090.00 Cr				
	Output SGST 188.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to modi realty pocharam wide bill no 15715 bill dt 03-02-2021 po no 74254 po dt 30-01-2021 hsn code 7318-3917 -3919				
	By **(as per details)**	**Sales**	15716		647.28
	MSUP-Modi Realty Pocharam LLP 8,487.00 Dr				
	RMS-Plumbing-GST-18% 7,192.00 Cr				
	Output SGST 647.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to modi realty pocharam llp vide bill no 15716 dt 3.2.2021 po no 74241 dt 30.1.2021 hsn code 3917 /8481 /7317				
	By **(as per details)**	**Sales**	15717		1,013.94
	MSUP-Modi Realty Pocharam LLP 13,294.00 Dr				
	RMS-Plumbing-GST-18% 11,266.00 Cr				
	Output SGST 1,013.94 Cr				
	OIE-Round Off 0.12 Cr				
	being sale of plumbing to modi realty pocharam wide bill no 15717 bill dt 03-02-2021 po no 74244 po dt 30-01-2021 hsn code 3917				
	By **(as per details)**	**Sales**	15718		146.07
	MSUP-Modi Realty Pocharam LLP 1,915.00 Dr				
	RMS-Plumbing-GST-18% 1,623.00 Cr				
	Output SGST 146.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing items to modi realty pocharam llp vide bill no 15718 dt 3.2.2021 po no 74244 dt 30.1.2021 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	15719		135.00
	MSUP-Modi Realty Pocharam LLP 2,520.00 Dr				
	RMS-Electrical-12% (S) 2,250.00 Cr				
	Output SGST 135.00 Cr				
	being saleof electricals to modi realty pocharam llp wide bill no 15719 bill dt 03-02-2021 po no 74350 po dt 02-02-2021 hsn code 9405				
	Carried Over			84,62,503.09	88,96,893.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	88,96,893.82
3-Feb-21	By **(as per details)**	**Sales**	15720		2,473.20
	MSUP-Modi Realty Pocharam LLP 46,166.00 Dr				
	RMS-Electrical-12% (S) 41,220.00 Cr				
	Output SGST 2,473.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi realty pocharam llp vide bill no 15720 dt 3.2.2021 po no 74335 dt 2.2.21 hsn code 9405				
	By **(as per details)**	**Sales**	15721		655.61
	MSUP-Modi Realty Pocharam LLP 8,596.00 Dr				
	RMS-Paints GST-18%(S) 7,284.50 Cr				
	Output SGST 655.61 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of paints to modi realty pocharam wid ebill no 15721 bill dt 03-02-2021 po no 74288 po dt 01 -02-2021 hsn code 3214-3210-3208				
	By **(as per details)**	**Sales**	15722		333.00
	MSUP-East Side Residency Annojiguda LLp 4,366.00 Dr				
	RMS-Electrical -GST-18% 3,700.00 Cr				
	Output SGST 333.00 Cr				
	Being sale of electrical items to esr vide bill no 15722 dt 3.2.2021 po no 74214 dt 29.1.2021 hsn code 8546 /8544 /8202				
	By **(as per details)**	**Sales**	15723		2,075.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 33,351.00 Dr				
	RMS-Sundry Purchases-5%(S) 8,500.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 20,700.00 Cr				
	Output SGST 2,075.50 Cr				
	being sale of sundry to mppl -platinum wide bill no 15723 bill dt 03-02-2021 po no 74296 po dt 01 -02-2021 hsn code 3921				
	By **(as per details)**	**Sales**	15724		124.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,628.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,380.00 Cr				
	Output SGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to mpl vide bill no 15724 dt 3.2.2021 po no 74351 dt 2.2.2021 hsn code 3214				
	By **(as per details)**	**Sales**	15725		4,237.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 55,557.00 Dr				
	RMS-Plumbing-GST-18% 47,082.00 Cr				
	Output SGST 4,237.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to mpl vide bill no 15725 dt 3.2.2021 po no 74204 dt 28.1.2021 hsn code 3922				
	Carried Over			84,62,503.09	89,06,792.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	89,06,792.71
3-Feb-21	By **(as per details)**	**Sales**	15726		144.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,888.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,600.00 Cr				
	Output SGST 144.00 Cr				
	being sale of carpentry to mppl -platinum wide bill no 15726 bill dt 03-02-2021 po no 74356 po dt 02 -02-2021 hsn code 9017				
	By **(as per details)**	**Sales**	15727		864.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,328.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 9,600.00 Cr				
	Output SGST 864.00 Cr				
	Being sale of building materials to mpl vide bill no 15727 dt 3.2.2021 po no 74295 dt 1.2.2021 hsn code 5502				
	By **(as per details)**	**Sales**	15728		357.75
	MSUP-Silver Oak Villas LLP 4,691.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,975.00 Cr				
	Output SGST 357.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of carpentry to sov llp wide bill no 15728 bill dt 03-02 -2021 po no 74357 po dt 02-02 -2021				
4-Feb-21	By **(as per details)**	**Sales**	15729		452.68
	MSUP-Mehta & Modi Reality Kowkur LLP 5,935.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,029.74 Cr				
	Output SGST 452.68 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of tiles to mehta&modi realty kowkur llp wide bill bo 15729 bill dt 04-02-2021 po no 73923 po dt 18-01-2021				
	By **(as per details)**	**Sales**	15730		544.38
	MSUP-Silver Oak Villas LLP 7,137.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,048.64 Cr				
	Output SGST 544.38 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of tiles to sov llp wide bill no 15730 bill dt 04-02-2021 po no 73937 po dt 19-01-2021				
	By **(as per details)**	**Sales**	15731		867.60
	MSUP-Silver Oak Villas LLP 11,375.00 Dr				
	RMS-Plumbing-GST-18% 9,640.00 Cr				
	Output SGST 867.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to sov llp wide bill no 15731 bill dt 04-02 -2021 po no 74294 po dt 01-02 -2021 hsn code 3922				
	Carried Over			84,62,503.09	89,10,023.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	89,10,023.12
4-Feb-21	By **(as per details)**	**Sales**	15732		463.59
	MSUP-Silver Oak Villas LLP 6,078.00 Dr				
	RMS-Tools-GST-18%(S) 5,151.00 Cr				
	Output SGST 463.59 Cr				
	OIE-Round Off 0.18 Dr				
	being sale of tools to sov llp wide bill no 15732 bill dt 04-02-2021 po no 74331 po dt 02-02-2021 hsn code 8517				
	By **(as per details)**	**Sales**	15733		162.00
	MSUP-Silver Oak Villas LLP 2,124.00 Dr				
	RMS-Electrical -GST-18% 1,800.00 Cr				
	Output SGST 162.00 Cr				
	being sale of electricals to sov llp wide bill no 15733 bill dt 04-02 -2021 po no 74293 po dt 01-02 -2021 hsn code 8536				
	By **(as per details)**	**Sales**	15734		671.85
	MSUP-Silver Oak Villas LLP 8,809.00 Dr				
	RMS-Electrical -GST-18% 7,465.00 Cr				
	Output SGST 671.85 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of electricals to sov llp wide bill no 15734 bill dt 04-02 -2021 po no 74279 po dt 01-02 -2021 hsn code 3917				
	By **(as per details)**	**Sales**	15735		534.89
	MSUP-Silver Oak Villas LLP 7,459.00 Dr				
	RMS-Sundry Purchases NIL 804.00 Cr				
	RMS-Sundry Purchases-5%(S) 288.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 415.00 Cr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,864.00 Cr				
	Output SGST 534.89 Cr				
	OIE-Round Off 0.18 Dr				
	being sale of sundry to sov llp wide bill no 15735 bill dt 04-02 -2021 po no 74283 po dt 01-02 -2021 hsn code 2523-9603-4002 -6307-3921				
	By **(as per details)**	**Sales**	15736		3,000.51
	MSUP-Silver Oak Villas LLP 39,340.00 Dr				
	RMS-Plumbing-GST-18% 33,339.00 Cr				
	Output SGST 3,000.51 Cr				
	OIE-Round Off 0.02 Dr				
	being sale of plumbing to sov llp wide bill no 15736 bill dt 04-02 -2021 po no 74273 po dt 01-02 -2021 hsn code 3917-7318-3506 -3919				
	Carried Over			84,62,503.09	89,14,855.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	89,14,855.96
4-Feb-21	By **(as per details)**	**Sales**	15737		3,620.16
	MSUP-Silver Oak Villas LLP 47,464.00 Dr				
	RMS-Plumbing-GST-18% 40,224.00 Cr				
	Output SGST 3,620.16 Cr				
	OIE-Round Off **0.32 Dr**				
	being sale of plumbing to sov llp wide bill no 15737 bill dt 04-02 -2021 po no 74273 po dt 01-02 -2021 hsn code 3917				
	By **(as per details)**	**Sales**	15738		1,702.30
	MSUP-Modi Realty Mallapur LLP 22,319.00 Dr				
	RMS-Steel GST-18%(S) 18,914.40 Cr				
	Output SGST 1,702.30 Cr				
	being sale of steel to modi realty mallapur llp wide bill no 15738 bill dt 04-02-2021 po no 74269 po dt 30-01-2021				
	By **(as per details)**	**Sales**	15739		2,548.80
	MSUP-Modi Realty Mallapur LLP 33,418.00 Dr				
	RMS-Plumbing-GST-18% 28,320.00 Cr				
	Output SGST 2,548.80 Cr				
	OIE-Round Off **0.40 Cr**				
	being sale of plumbing to modi realty malapur llp wide bill no 15739 bill dt 04-02-2021 po no 74397 po dt 03-02-2021 hsn code 3922				
	By **(as per details)**	**Sales**	15740		4,960.80
	MSUP-Vista Homes 65,042.00 Dr				
	RMS-Equipment-GST-18%(S) 55,120.00 Cr				
	Output SGST 4,960.80 Cr				
	OIE-Round Off **0.40 Cr**				
	being sale of equipment to vista homes wide bill no 15740 bill dt 04 -02-2021 po no 74353 po dt 02-02 -2021 hsn code 8517				
	By **(as per details)**	**Sales**	15741		1,851.03
	MSUP-Vista Homes 24,269.00 Dr				
	RMS-Electrical -GST-18% 20,567.00 Cr				
	Output SGST 1,851.03 Cr				
	OIE-Round Off **0.06 Dr**				
	being sale of electrical to vista homes wide bill no 15741 bill dt 04 -02-2021 po no 74275 po dt 01-02 -2021 hsn code 8536-8537				
	By **(as per details)**	**Sales**	15742		436.05
	MSUP-Vista Homes 5,717.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,845.00 Cr				
	Output SGST 436.05 Cr				
	OIE-Round Off **0.10 Dr**				
	being sale of carpentry to vista homes wide bill no 15742 bill dt 04 -02-2021 po no 74301 po dt 01-02 -2021 hsn code 3926-8546				
	Carried Over			84,62,503.09	89,29,975.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	89,29,975.10
4-Feb-21	By **(as per details)**	**Sales**	15743		1,034.64
	MSUP-Vista Homes 13,565.00 Dr				
	RMS-Chemicals-GST-18%(S) 11,496.00 Cr				
	Output SGST 1,034.64 Cr				
	OIE-Round Off **0.28 Dr**				
	being sale of chemicals to vista homes wide bill no 15743 bill dt 04 -02-2021 po no 74284 po dt 01-02 -2021 hsn code 4002-3214				
	By **(as per details)**	**Sales**	15744		74.70
	MSUP-Vista Homes 3,579.00 Dr				
	RMS-Sundry purchases-GST-18%(S) **830.00 Cr**				
	RMS-Sundry Purchases NIL **2,600.00 Cr**				
	Output SGST **74.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	being sale of sundry to vista homes wide bill no 15744 bill dt 04 -02-2021 po no 74286 po dt 01-02 -2021 hsn code 9603-3921				
	By **(as per details)**	**Sales**	15745		1,623.15
	MSUP-Vista Homes 21,281.00 Dr				
	RMS-Plumbing-GST-18% 18,035.00 Cr				
	Output SGST 1,623.15 Cr				
	OIE-Round Off **0.30 Dr**				
	being sale of plumbing to vista homes wide bill no 15745 bill dt 04 -02-2021 po no 74390 po dt 03-02 -2021 hsn code 8481-3917-7326				
	By **(as per details)**	**Sales**	15746		6,133.77
	MSUP-Vista Homes 80,421.00 Dr				
	RMS-Plumbing-GST-18% 68,153.00 Cr				
	Output SGST 6,133.77 Cr				
	OIE-Round Off **0.46 Cr**				
	being sale of plumbing to vista homes wide bill no 15746 bill dt 04 -02-2021 po no 74386 po dt 03-02 -2021 hsn code 8481-3922				
	By **(as per details)**	**Sales**	15747		385.92
	MSUP-Silver Oak Villas LLP 5,060.00 Dr				
	RMS-Plumbing-GST-18% 4,288.00 Cr				
	Output SGST 385.92 Cr				
	OIE-Round Off **0.16 Cr**				
	being sale of plumbing to sov llp wide bill no 15747 bill dt 04-02 -2021 po no 74395 po dt 03-02 -2021 hsn code 7326-3917-8481				
	Carried Over			84,62,503.09	89,39,227.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	89,39,227.28
4-Feb-21	By **(as per details)**	**Sales**	15748		335.97
	MSUP-Silver Oak Villas LLP 4,405.00 Dr				
	RMS-Plumbing-GST-18% 3,733.00 Cr				
	Output SGST 335.97 Cr				
	OIE-Round Off 0.06 Cr				
	being sale of plumbing to sov llp wide bill no 15748 bill dt 04-02 -2021 po no 74394 po dt 03-02 -2021 hsn code 8481-3917-7326				
	By **(as per details)**	**Sales**	15749		1,698.57
	MSUP-Silver Oak Villas LLP 22,270.00 Dr				
	RMS-Plumbing-GST-18% 18,873.00 Cr				
	Output SGST 1,698.57 Cr				
	OIE-Round Off 0.14 Dr				
	being sale of plumbing to sov llp wide bill no 15749 bill dt 04-02 -2021 po no 74392 po dt 03-02 -2021 hsn code 8481-3922-3924				
	By **(as per details)**	**Sales**	15750		2,215.08
	MSUP-Silver Oak Villas LLP 29,042.00 Dr				
	RMS-Plumbing-GST-18% 24,612.00 Cr				
	Output SGST 2,215.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of plumbing to sov llp wide bill no 15750 bill dt 04-02 -2021 po no 74393 po dt 03-02 -2021 hsn code 8481-3922-3924				
	By **(as per details)**	**Sales**	15751		117.84
	MSUP-Silver Oak Villas LLP 2,208.00 Dr				
	RMS-Sundry Purchases NIL 616.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 140.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,216.00 Cr				
	Output SGST 117.84 Cr				
	OIE-Round Off 0.32 Cr				
	being sale of sundry to sov llp widebill no 15751 bill dt 04-02-2021 po no 74417 po dt 03-02-2021 hsn code 9603-3214				
	By **(as per details)**	**Sales**	15752		2,938.50
	MSUP-Silver Oak Villas LLP 38,527.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 32,650.00 Cr				
	Output SGST 2,938.50 Cr				
	being sale of sundry to sov llp wide bill no 15752 bill dt 04-02 -2021 po no 74268 po dt 30-01 -2021				
	Carried Over			84,62,503.09	89,46,533.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	89,46,533.24
4-Feb-21	By **(as per details)**	**Sales**	15753		595.35
	MSUP-Nilgiri Estates 7,806.00 Dr				
	RMS-Paints GST-18%(S) 6,615.00 Cr				
	Output SGST 595.35 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of paints to NE wide bill no 15753 bill dt 04-02-2021 po no 74440 po dt 04-02-2021 hsn code 3214				
5-Feb-21	By **(as per details)**	**Sales**	15754		342.00
	MSUP-Modi Realty Miryalguda LLp 4,484.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,800.00 Cr				
	Output SGST 342.00 Cr				
	being sale of carpentry to modi realty miryalguda llp wide bill no 15754 bill dt05-02-2021 po no 74282 po dt 01-02-2021				
	By **(as per details)**	**Sales**	15755		37.80
	MSUP-Modi Realty Miryalguda LLp 496.00 Dr				
	RMS-Plumbing-GST-18% 420.00 Cr				
	Output SGST 37.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to modi realty miryalguda llp wide bill no 15755 bill dt 05-02-2021 po no 73867 po dt 16-01-2021				
	By **(as per details)**	**Sales**	15756		2,897.83
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,994.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 32,198.16 Cr				
	Output SGST 2,897.83 Cr				
	OIE-Round Off 0.18 Cr				
	being sale of tiles to mppl-platinum wide bill no 15756 bill dt 05-02 -2021 po no 74161 po dt 27-01 -2021				
	By **(as per details)**	**Sales**	15757		6,282.36
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 82,369.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 69,804.00 Cr				
	Output SGST 6,282.36 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of carpentry to mppl -platinum wide bill no 15757 bill dt 05-02-2021 po no 74412 po dt 03 -02-2021 hsn code 4418-8302				
	By **(as per details)**	**Sales**	15758		558.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,316.00 Dr				
	RMS-Electrical -GST-18% 6,200.00 Cr				
	Output SGST 558.00 Cr				
	being sale of electricals to mppl -platinum wide bill no 15758 bill dt 05-02-2021 po no 74424 po dt 03 -02-2021hsn code 3917-8546				
	Carried Over			84,62,503.09	89,57,246.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	89,57,246.58
5-Feb-21	By **(as per details)**	**Sales**	15759		649.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,520.00 Dr				
	RMS-Plumbing-GST-18% 7,220.00 Cr				
	Output SGST 649.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15759 bill dt 05-02-2021 po no 74121 po dt 23 -01-2021				
	By **(as per details)**	**Sales**	15760		137.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,805.00 Dr				
	RMS-Plumbing-GST-18% 1,530.00 Cr				
	Output SGST 137.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to mppl -platinum wide bill no 15760 bill dt 05-02-2021 po no 73781 po dt 11 -01-2021				
	By **(as per details)**	**Sales**	15761		2,624.67
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 34,412.00 Dr				
	RMS-Plumbing-GST-18% 29,163.00 Cr				
	Output SGST 2,624.67 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of plumbing to mppl -platinum wide bill no 15761 bill dt 05-02-2021 po no 74317 po dt 01 -02-2021 hsn code 3917-7317				
	By **(as per details)**	**Sales**	15762		3,502.80
	MSUP-Mehta & Modi Reality Kowkur LLP 45,926.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 38,920.00 Cr				
	Output SGST 3,502.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of tiles to mehta&modi realty kowkur llp wide bill no 15762 bill dt 05-02-2021 po no 73775 po dt 11-01-2021				
	By **(as per details)**	**Sales**	15763		9,230.85
	MSUP-Modi Realty Miryalguda LLp 1,21,027.00 Dr				
	RMS-Plumbing-GST-18% 1,02,565.00 Cr				
	Output SGST 9,230.85 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of plumbing to mdi realty miryalguda wide bill no 15763 bill dt 05-02-2021 po no 74457 po dt 01 -02-2021				
	Carried Over			84,62,503.09	89,73,392.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	89,73,392.40
5-Feb-21	By **(as per details)**	**Sales**	15764		57.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **750.00 Dr**				
	RMS-Paints GST-18%(S) **635.50 Cr**				
	Output SGST **57.20 Cr**				
	OIE-Round Off **0.10 Cr**				
	being sale of paints to mppl -platinum wide bill no 15764 bill dt 05-02-2021 po no 74428 po dt 03 -02-2021 hsn code 3506				
	By **(as per details)**	**Sales**	15765		60.03
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **787.00 Dr**				
	RMS-Paints GST-18%(S) **667.00 Cr**				
	Output SGST **60.03 Cr**				
	OIE-Round Off **0.06 Dr**				
	being sale of paints to mppl -platinum wide bill no 15765 bill dt 05-02-2021 po no 74480 po dt 05 -02-2021 hsn code 3917-3919-7326				
	By **(as per details)**	**Sales**	15766		563.76
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **7,392.00 Dr**				
	RMS-Electrical -GST-18% **6,264.00 Cr**				
	Output SGST **563.76 Cr**				
	OIE-Round Off **0.48 Cr**				
	being sale of electricals to mppl -platinum wide bill no 15766 bill dt 05-02-2021 po no 74482 po dt 05 -02-2021 hsn code 8536-8546-8544				
6-Feb-21	By **(as per details)**	**Sales**	15767		7.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **94.00 Dr**				
	RMS-Paints GST-18%(S) **80.00 Cr**				
	Output SGST **7.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	being sale of paints to mppl -platinum wide bill no 15767 bill dt 06-02-2021 po no 74376 po dt 03 -02-2021 hsn code 3102				
	By **(as per details)**	**Sales**	15768		300.60
	MSUP-Mehta & Modi Reality Kowkur LLP **3,941.00 Dr**				
	RMS-Tiles, granite, etc-GST-18% **3,340.00 Cr**				
	Output SGST **300.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	being sale of tiles to mehta&modi kowkur llp wide bill no 15768 bill dt 05-02-2021 po no 73693 po dt 09 -01-2021				
	Carried Over			84,62,503.09	89,74,381.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	89,74,381.19
6-Feb-21	By **(as per details)**	**Sales**	15769		661.32
	MSUP-Mehta & Modi Reality Kowkur LLP 8,671.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 7,348.00 Cr				
	Output SGST 661.32 Cr				
	OIE-Round Off 0.36 Cr				
	being sale of tiles to mehta&modi relaty kowkur wide bill no 15769 bill dt 06-02-2021 po no 73693 po dt 09-01-2021				
	By **(as per details)**	**Sales**	15770		5,222.92
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 68,478.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 58,032.40 Cr				
	Output SGST 5,222.92 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of tiles to mppl-platinum wide bill no 15770 bill dt 06-02 -2021 po no 73033 po dt 16-12 -2020				
	By **(as per details)**	**Sales**	15771		624.15
	MSUP-Modi Realty Pocharam LLP 8,183.00 Dr				
	RMS-Electrical -GST-18% 6,935.00 Cr				
	Output SGST 624.15 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of electricals to modi realty pocharam wide bill no 15771 bill dt 06-02-2021 po no 74370 po dt 03-02-2021 hsn code 8536				
	By **(as per details)**	**Sales**	15772		2,101.65
	MSUP-Vista Homes 27,555.00 Dr				
	RMS-Steel GST-18%(S) 23,351.71 Cr				
	Output SGST 2,101.65 Cr				
	OIE-Round Off 0.01 Dr				
	Being sale of steel to vista homes vide bill no 15772 dt 6.2.2021 po no 73751 dt 11.1.2021 hsn code 7214				
	By **(as per details)**	**Sales**	15773		207.90
	MSUP-Mehta & Modi Reality Kowkur LLP 2,726.00 Dr				
	RMS-Plumbing-GST-18% 2,310.00 Cr				
	Output SGST 207.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items from mehta & modi realty kowkur llp vide bill no 15773 dt 6.2.2021 po no 74441 dt 4.2.2021 hsn code 3506				
	Carried Over			84,62,503.09	89,83,199.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	89,83,199.13
6-Feb-21	By **(as per details)**	**Sales**	15774		82.08
	MSUP-Vista Homes 1,076.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 912.00 Cr				
	Output SGST 82.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of hardware items from vista homes vide bill no 15774 dt 6. 2.2021 po no 74447 dt 4.2.2021 hsn code 7317				
	By **(as per details)**	**Sales**	15775		243.00
	MSUP-Vista Homes 3,186.00 Dr				
	RMS-Plumbing-GST-18% 2,700.00 Cr				
	Output SGST 243.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 15775 dt 6. 2.2021 po no 74390 dt 3.2.2021 hsn code 7318				
	By **(as per details)**	**Sales**	15776		1,921.32
	MSUP-Vista Homes 25,191.00 Dr				
	RMS-Plumbing-GST-18% 21,348.00 Cr				
	Output SGST 1,921.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to vista homes vide bill no 15776 dt 6. 2.2021 po no 74386 dt 3.2.2021 hsn code 8481 /3924				
	By **(as per details)**	**Sales**	15777		460.80
	MSUP-Silver Oak Villas LLP 6,042.00 Dr				
	RMS-Equipment-GST-18%(S) 5,120.00 Cr				
	Output SGST 460.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of equipment items to sov llp vide bill no 15777 dt 6.2. 2021 po no 74484 dt 5.2.2021				
	By **(as per details)**	**Sales**	15778		1,510.60
	MSUP-Silver Oak Villas LLP 19,806.00 Dr				
	RMS-Steel GST-18%(S) 16,784.40 Cr				
	Output SGST 1,510.60 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of steel to sov llp vide bill no 15778 dt 6.2.2021 po no 74359 dt 2.2.2021				
	By **(as per details)**	**Sales**	15779		710.73
	MSUP-Silver Oak Villas LLP 9,318.00 Dr				
	RMS-Plumbing-GST-18% 7,897.00 Cr				
	Output SGST 710.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of plumbing items to sov llp vide bill no 15779 dt 6.2.2021 po no 73739 dt 11.1.2021				
	Carried Over			84,62,503.09	89,88,127.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	89,88,127.66
6-Feb-21	By **(as per details)**	**Sales**	15780		54.00
	MSUP-Silver Oak Villas LLP 708.00 Dr				
	RMS-Equipment-GST-18%(S) 600.00 Cr				
	Output SGST 54.00 Cr				
	Being sale of computers & peripherals to sov llp vide bill no 15780 dt 6.2.2021 po no 73719 dt 11.1.2021 hsn code 8471				
	By **(as per details)**	**Sales**	15781		661.32
	MSUP-Mehta & Modi Reality Kowkur LLP 8,671.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 7,348.00 Cr				
	Output SGST 661.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of tiles to mehta & modi realty kowkur llp vide bill no 15781 dt 6.2.2021 po no 73775 dt 11.1. 2021				
	By **(as per details)**	**Sales**	15782		2,006.21
	MSUP-Paramount Builders 26,304.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 22,291.23 Cr				
	Output SGST 2,006.21 Cr				
	OIE-Round Off 0.35 Cr				
	Being sale of tiles to paramount builders vide bill no 15782 dt 6.2. 2021 po no 74307 dt 1.2.2021 hsn code 6907				
	By **(as per details)**	**Sales**	15783		2,935.96
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 38,494.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 32,621.82 Cr				
	Output SGST 2,935.96 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of tiles to mpl vide bill no 15783 dt 6.2.2021 po no 74161 dt 27.1.2021 hsn code 6907				
	By **(as per details)**	**Sales**	15784		4,088.16
	MSUP-Silver Oak Villas LLP 53,600.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 45,424.00 Cr				
	Output SGST 4,088.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of tiles to sov llp vide bill no 15784 dt 6.2.2021 po no 72177 dt 16.11.2020 hsn code 6907				
	By **(as per details)**	**Sales**	15785		6,275.84
	MSUP-Nilgiri Estates 82,283.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 69,731.54 Cr				
	Output SGST 6,275.84 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of tiles to nilgiri estates vide bill no 15785 dt 6.2.2021 po no 74261 dt 30.1.2021 hsn code 6907				
	Carried Over			84,62,503.09	90,04,149.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	90,04,149.15
6-Feb-21	By **(as per details)**	**Sales**	15786		14,378.00
	MSUP-GV Research Center Pvt Ltd 1,31,456.00 Dr				
	RMS-Cement 28% 1,02,700.00 Cr				
	Output SGST 14,378.00 Cr				
	Being sale of cement to gvrc vide bill no 15786 dt 6.2.2021 po no 74104 dt 23.1.2021 hsn code 2523				
	By **(as per details)**	**Sales**	15787		1,734.89
	MSUP-Mehta & Modi Reality Kowkur LLP 22,746.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 19,276.53 Cr				
	Output SGST 1,734.89 Cr				
	OIE-Round Off **0.31 Dr**				
	Being sale of tiles to ght vide bill no 15787 dt 6.2.2021 po no 73923 dt 18.1.2021 hsn code 6907				
	By **(as per details)**	**Sales**	15788		4,876.85
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 63,941.00 Dr				
	RMS-Steel GST-18%(S) 54,187.20 Cr				
	Output SGST 4,876.85 Cr				
	OIE-Round Off **0.10 Cr**				
	Being sale of steel to mpl vide bill no 15788 dt 6.2.2021 po no 74432 dt 3.2.2021				
	By **(as per details)**	**Sales**	15789		585.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,670.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,500.00 Cr				
	Output SGST 585.00 Cr				
	Being sale of miscellaneous items to mpl vide bill no 15789 dt 6.2. 2021 po no 74296 dt 1.2.2021				
8-Feb-21	By **(as per details)**	**Sales**	15790		181.98
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,386.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,022.00 Cr				
	Output SGST 181.98 Cr				
	OIE-Round Off **0.04 Cr**				
	being sale of sundry to mppl -platinum wide bill no 15790 bill dt 08-02-2021 po no 74485 po dt 05 -02-2021				
	By **(as per details)**	**Sales**	15791		40.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **531.00 Dr**				
	RMS-Tools-GST-18%(S) **450.00 Cr**				
	Output SGST **40.50 Cr**				
	being sale of tools to mppl-platinum wide bill no 15791 bill dt 08-02 -2021 po no 74429 po dt 03-02 -2021 hsn code 8471				
	Carried Over			84,62,503.09	90,25,946.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	90,25,946.37
8-Feb-21	By **(as per details)**	**Sales**	15792		151.74
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,262.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 817.50 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,141.00 Cr				
	Output SGST 151.74 Cr				
	OIE-Round Off 0.02 Cr				
	being sale of sundry to mppl -platinum wide bill no 15792 bill dt 08-02-2021 po no 74445 po dt 04 -02-2021 hsn code 9608-7415-9608 -4809				
	By **(as per details)**	**Sales**	15793		1,296.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,992.00 Dr				
	RMS-Plumbing-GST-18% 14,400.00 Cr				
	Output SGST 1,296.00 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15793 bill dt 08-02-2021 po no 74315 po dt 01 -02-2021 hsn code 3917				
	By **(as per details)**	**Sales**	15794		733.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,617.00 Dr				
	RMS-Plumbing-GST-18% 8,150.00 Cr				
	Output SGST 733.50 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15794 bill dt 08-02-2021 po no 74191 po dt 28 -01-2021 hsn code 3917				
	By **(as per details)**	**Sales**	15795		1,131.84
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 14,840.00 Dr				
	RMS-Steel GST-18%(S) 12,576.00 Cr				
	Output SGST 1,131.84 Cr				
	OIE-Round Off 0.32 Cr				
	being sale of steel to mppl-platinum wide bill no 15795 bill dt 08-02 -2021 po no 73747 po dt 11-01 -2021				
	By **(as per details)**	**Sales**	15796		774.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,160.00 Dr				
	RMS-Plumbing-GST-18% 8,610.00 Cr				
	Output SGST 774.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15796 bill dt 08-02-2021 po no 74530 po dt 06 -02-2021 hsn code 3506-3214				
	Carried Over			84,62,503.09	90,30,034.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	90,30,034.35
8-Feb-21	By **(as per details)**	**Sales**	15797		2,526.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 33,123.00 Dr				
	RMS-Plumbing-GST-18% 28,070.00 Cr				
	Output SGST 2,526.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to mpl vide bill no 15797 dt 8.2.2021 po no 74317 dt 1.2.2021 hsn code 3917				
	By **(as per details)**	**Sales**	15798		1,630.26
	MSUP-B & C Estates 21,375.00 Dr				
	RMS-Electrical -GST-18% 18,114.00 Cr				
	Output SGST 1,630.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to b& c estates vide bill no 15798 dt 8.2. 2021 po no 74234 dt 29.1.2021 hsn code 8544				
	By **(as per details)**	**Sales**	15800		1,491.84
	MSUP-Mehta & Modi Reality Kowkur LLP 19,560.00 Dr				
	RMS-Electrical -GST-18% 16,576.00 Cr				
	Output SGST 1,491.84 Cr				
	OIE-Round Off 0.32 Cr				
	being sale of electricals to mehta &modi realty kowkur llp wide bill no 15800 bill dt 08-02-2021 po no 74347 po dt 02-02-2021 hsn code 8544-8546				
	By **(as per details)**	**Sales**	15799		742.68
	MSUP-B & C Estates 10,507.00 Dr				
	RMS-Electrical-12% (S) 2,310.00 Cr				
	RMS-Electrical -GST-18% 6,712.00 Cr				
	Output SGST 742.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of electrical items to b& c estates vide bill no 15799 dt 8.2. 2021 po no 74232 dt 29.1.2021 hsn code 8536 /9405				
	By **(as per details)**	**Sales**	15801		97.20
	MSUP-Mehta & Modi Reality Kowkur LLP 1,274.00 Dr				
	RMS-Electrical -GST-18% 1,080.00 Cr				
	Output SGST 97.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of electricals to mehta &modi realty kowkur llp wide bill no 15801 bill dt 08-02-2021 po no 74379 po dt 03-02-2021				
	Carried Over			84,62,503.09	90,36,522.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	90,36,522.63
8-Feb-21	By **(as per details)**	**Sales**	15802		1,992.69
	MSUP-Mehta & Modi Reality Kowkur LLP 26,126.00 Dr				
	RMS-Electrical -GST-18% 22,141.00 Cr				
	Output SGST 1,992.69 Cr				
	OIE-Round Off **0.38 Dr**				
	Being sale of electrical items to ght vide bill no 15802 dt 8.2.2021 po no 74319 dt 1.2.2021 hsn code 3917 /8546 /8537 /8536 /8202				
	By **(as per details)**	**Sales**	15803		7,428.78
	MSUP-Mehta & Modi Reality Kowkur LLP 97,400.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 82,542.00 Cr				
	Output SGST 7,428.78 Cr				
	OIE-Round Off **0.44 Cr**				
	being sale of carpentry to mehta &modi relaty kowkur llp wide bill no 15803 bill dt 08-02-2021 po no 74532 po dt 06-02-2021 hsn code 441-8301-8302				
	By **(as per details)**	**Sales**	15804		1,176.84
	MSUP-Mehta & Modi Reality Kowkur LLP 15,430.00 Dr				
	RMS-Plumbing-GST-18% 13,076.00 Cr				
	Output SGST 1,176.84 Cr				
	OIE-Round Off **0.32 Cr**				
	Being sale of plumbing items to GHT vide bill no 15804 dt 8.2.2021 po no 74486 dt 6.2.2021 hsn code 3917				
	By **(as per details)**	**Sales**	15805		79.47
	MSUP-Mehta & Modi Reality Kowkur LLP 1,042.00 Dr				
	RMS-Plumbing-GST-18% 883.00 Cr				
	Output SGST 79.47 Cr				
	OIE-Round Off **0.06 Cr**				
	being sale of plumbing to mehta &modi relaty kowkur llp wide bill no 15805 bill dt 08-02-2021 po no 74486 po dt 06-02-2021 hsn code 3917-3506				
	By **(as per details)**	**Sales**	15806		1,492.20
	MSUP-Modi Realty Pocharam LLP 19,564.00 Dr				
	RMS-Electrical -GST-18% 16,580.00 Cr				
	Output SGST 1,492.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical items to modi realty pocharam llp vide bill no 15806 dt 8.2.2021 po no 74503 dt 6.2.2021 hsn code 8544 /8546				
	Carried Over			84,62,503.09	90,48,692.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	90,48,692.61
8-Feb-21	By **(as per details)**	**Sales**	15807		627.48
	MSUP-Modi Realty Pocharam LLP 11,713.00 Dr				
	RMS-Electrical-12% (S) 10,458.00 Cr				
	Output SGST 627.48 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of electricals to modi realty pocharam llp wide bill no 1587 bill dt 08-02-2021 po no 74511 po dt 06-02-2021 hsn code 9405				
	By **(as per details)**	**Sales**	15808		306.00
	MSUP-Nilgiri Estates 4,012.00 Dr				
	RMS-Electrical -GST-18% 3,400.00 Cr				
	Output SGST 306.00 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 15808 dt 8.2.2021 po no 74496 dt 6.2.2021 hsn code 8544				
	By **(as per details)**	**Sales**	15809		1,253.88
	MSUP-Nilgiri Estates 16,440.00 Dr				
	RMS-Plumbing-GST-18% 13,932.00 Cr				
	Output SGST 1,253.88 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of plumbing to NE wide bill no 15089 bill dt 08-02-2021 po no 74471 po dt 05-02-2021 hsn code7326-8481				
	By **(as per details)**	**Sales**	15810		3,980.34
	MSUP-Nilgiri Estates 52,187.00 Dr				
	RMS-Plumbing-GST-18% 44,226.00 Cr				
	Output SGST 3,980.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 15810 dt 8.2.2021 po no 74425 dt 3.2.2021 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	15811		33.75
	MSUP-Nilgiri Estates 443.00 Dr				
	RMS-Plumbing-GST-18% 375.00 Cr				
	Output SGST 33.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of plumbing to NE wide bill no 15811 bill dt 08-02-2021 po no 74421 po dt 03-02-2021 hsn code 3917				
	Carried Over			84,62,503.09	90,54,894.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	90,54,894.06
8-Feb-21	By **(as per details)**	**Sales**	15812		3,607.74
	MSUP-Nilgiri Estates 47,301.00 Dr				
	RMS-Plumbing-GST-18% 40,086.00 Cr				
	Output SGST 3,607.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 15812 dt 8.2.2021 po no 74469 dt 5.2.2021 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	15813		127.26
	MSUP-Nilgiri Estates 1,669.00 Dr				
	RMS-Plumbing-GST-18% 1,414.00 Cr				
	Output SGST 127.26 Cr				
	OIE-Round Off 0.48 Cr				
	being sale of plumbing to NE wide bill no 15813 bill dt 08-02-2021 po no 73900 po dt 18-01-2021 hsn code 8481				
	By **(as per details)**	**Sales**	15814		3,445.20
	MSUP-Modi Realty Mallapur LLP 45,170.00 Dr				
	RMS-Electrical -GST-18% 38,280.00 Cr				
	Output SGST 3,445.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to gmr vide bill no 15814 dt 8.2.2021 po no 74542 dt 6.2.2021 hsn code 3917 /8546 /8202				
	By **(as per details)**	**Sales**	15815		234.00
	MSUP-Modi Realty Mallapur LLP 3,068.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,600.00 Cr				
	Output SGST 234.00 Cr				
	being sale of sundry to modi realty mallapur llp wide bill no 15815 bill dt 08-02-2021 po no 74487 po dt 06-02-2021				
	By **(as per details)**	**Sales**	15816		270.00
	MSUP-Modi Realty Mallapur LLP 3,540.00 Dr				
	RMS-Electrical -GST-18% 3,000.00 Cr				
	Output SGST 270.00 Cr				
	Being sale of electrical items to gmr vide bill no 15816 dt 8.2.2021 po no 73326 dt 28.12.20				
	By **(as per details)**	**Sales**	15817		3,307.32
	MSUP-Modi Realty Mallapur LLP 43,363.00 Dr				
	RMS-Plumbing-GST-18% 36,748.00 Cr				
	Output SGST 3,307.32 Cr				
	OIE-Round Off 0.36 Cr				
	being sale of plumbing to modi realty mallapur llp wid ebill no 15817 bill dt 08-02-2021 po no 74462 po dt 04-02-2021 hsn code 3917-3506-7317				
	Carried Over			84,62,503.09	90,65,885.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	90,65,885.58
8-Feb-21	By **(as per details)**	**Sales**	15818		1,711.62
	MSUP-Modi Realty Mallapur LLP 22,441.00 Dr				
	RMS-Plumbing-GST-18% 19,018.00 Cr				
	Output SGST 1,711.62 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of plumbing items to gmr vide bill no 15818 dt 8.2.2021 po no 74311 dt 1.2.2021 hsn code 3917				
	By **(as per details)**	**Sales**	15819		51.93
	MSUP-GV Research Center Pvt Ltd **681.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **577.00 Cr**				
	Output SGST **51.93 Cr**				
	OIE-Round Off **0.14 Cr**				
	being sale of sundry to gvrc wide bill no 15819 bill dt 08-02-2021 po no 74533 po dt 06-02-2021				
	By **(as per details)**	**Sales**	15820		166.72
	MSUP-GV Discovery Centre Pvt LTd 2,186.00 Dr				
	RMS-Steel GST-18%(S) 1,852.40 Cr				
	Output SGST **166.72 Cr**				
	OIE-Round Off **0.16 Cr**				
	Being sale of steel to GVDC vide bill no 15820 dt 8.2.2021 po no 74464 dt 4.2.2021				
	By **(as per details)**	**Sales**	15821		141.75
	MSUP-GV Discovery Centre Pvt LTd 1,859.00 Dr				
	RMS-Plumbing-GST-18% 1,575.00 Cr				
	Output SGST **141.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	being sale of plumbing to gvdc wide bill no 15821 bill dt 08-02 -2021 po no 74473 po dt 05-02 -2021 hsn code 7318-3919				
	By **(as per details)**	**Sales**	15822		243.45
	MSUP-Kadakia & Modi Housing 3,192.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,705.00 Cr				
	Output SGST **243.45 Cr**				
	OIE-Round Off **0.10 Cr**				
	Being sale of hardware items to knm vide bill no 15822 dt 8.2.2021 po no 74534 dt 6.2.2021 hsn code 8301				
	By **(as per details)**	**Sales**	15823		993.60
	MSUP- P Hanumanthu 13,027.00 Dr				
	RMS-Paints GST-18%(S) 11,040.00 Cr				
	Output SGST **993.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of paints to peddapuram hanumanthu -ght vide bill no 15823 dt 8.2.2021 po no 74221 dt 29.1. 2021 hsn code 3214				
	Carried Over			84,62,503.09	90,69,194.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	90,69,194.65
8-Feb-21	By **(as per details)**	**Sales**	15824		153.61
	MSUP-GV Research Center Pvt Ltd 2,908.00 Dr				
	RMS-Sundry Purchases NIL 432.00 Cr				
	RMS-Sundry Purchases-5%(S) 640.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,529.00 Cr				
	Output SGST 153.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of consumable items to GVRC vide bill no 15824 dt 8.2. 2021 po no 74504 dt 6.2.2021 hsn code 3405 /3808 /3402 /9603 /6307				
	By **(as per details)**	**Sales**	15825		168.38
	MSUP-GV Research Center Pvt Ltd 3,087.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 112.50 Cr				
	RMS-Sundry purchases-GST-12%(S) 2,637.50 Cr				
	Output SGST 168.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of stationary items to GVRC vide bill no 15825 dt 74502 dt 6.2.2021 hsn code 9608 /4810				
	By **(as per details)**	**Sales**	15826		215.10
	MSUP-GV Research Center Pvt Ltd 2,820.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,390.00 Cr				
	Output SGST 215.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware items to GVRC vide bill no 15826 dt 8.2. 2021 po no 74554 dt 8.2.2021 hsn code 9017				
	By **(as per details)**	**Sales**	15827		810.00
	MSUP-GV Research Center Pvt Ltd 10,620.00 Dr				
	RMS-Plumbing-GST-18% 9,000.00 Cr				
	Output SGST 810.00 Cr				
	Being sale of plumbing items to gvrc vide bill no 15827 dt 8.2.2021 po no 74419 dt 3.2.2021				
	By **(as per details)**	**Sales**	15828		2,744.64
	MSUP-Kadakia & Modi Housing 35,985.00 Dr				
	RMS-Plumbing-GST-18% 30,496.00 Cr				
	Output SGST 2,744.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to knm vide bill no 15828 dt 8.2.2021 po no 74368 dt 3.2.2021 hsn code 3917 /7318 /3919 /3506				
	Carried Over			84,62,503.09	90,73,286.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	90,73,286.38
8-Feb-21	By **(as per details)**	**Sales**	15829		1,835.28
	MSUP-Kadakia & Modi Housing 24,063.00 Dr				
	RMS-Plumbing-GST-18% 20,392.00 Cr				
	Output SGST 1,835.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to knm vide bill no 15829 dt 8.2.2021 po no 74368 dt 3.2.2021 hsn code 3917				
	By **(as per details)**	**Sales**	15830		475.02
	MSUP-Kadakia & Modi Housing 6,228.00 Dr				
	RMS-Plumbing-GST-18% 5,278.00 Cr				
	Output SGST 475.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to knm vide bill no 15830 dt 8.2.2021 po no 74368 dt 3.2.2021 hsn code 3917 /7318				
9-Feb-21	By **(as per details)**	**Sales**	15831		1,012.20
	MSUP-Vista Homes 9,254.00 Dr				
	RMS-Cement 28% 7,230.00 Cr				
	Output SGST 1,012.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of cement to Vista homes wide bill no 15831 bill dt 09 -02-2021 po no 73625 po dt 07-01 -2021 hsn code 2523				
	By **(as per details)**	**Sales**	15832		6,395.76
	MSUP-Modi Realty Mallapur LLP 83,856.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 71,064.00 Cr				
	Output SGST 6,395.76 Cr				
	OIE-Round Off 0.48 Cr				
	being sale of granite to modi realty mallapur llp wide bill no 15832 bill dt 09-02-2021 po no 73559 po dt 05-01-2021 hsn code 6802				
	By **(as per details)**	**Sales**	15833		1,386.00
	MSUP-Serene Constructions LLP 12,672.00 Dr				
	RMS-Cement 28% 9,900.00 Cr				
	Output SGST 1,386.00 Cr				
	being sale of cement to serene constructions wide bill no 15833 bill dt 09-02-2021 po no 74326 po dt 02-02-2021 hsn code 2523				
	Carried Over			84,62,503.09	90,84,390.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	90,84,390.64
9-Feb-21	By **(as per details)**	**Sales**	15834		30.26
	MSUP-Modi Realty Genome Valley LLp 397.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 336.24 Cr				
	Output SGST 30.26 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of granite to modi realty genome valley llp wide bill no 15834 bill dt 09-02-2021 po no 73710 po dt 09-01-2021 hsn code 6802				
	By **(as per details)**	**Sales**	15835		1,428.70
	MSUP-Modi Realty Miryalguda LLp 18,732.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 15,874.49 Cr				
	Output SGST 1,428.70 Cr				
	OIE-Round Off 0.11 Cr				
	being sale of granite to modi realty miryalguda llp wide bill no 15835 bill dt 09-02-2021 po no 73542 po dt 05-01-2021 hsn code 6802				
	By **(as per details)**	**Sales**	15836		78.79
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,033.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 875.46 Cr				
	Output SGST 78.79 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of granite to mppl -platinum wide bill no 15836 bill dt 09-02-2021 po no 74119 po dt 23 -01-2021 hsn code 6802				
	By **(as per details)**	**Sales**	15837		595.35
	MSUP-Nilgiri Estates 7,806.00 Dr				
	RMS-Paints GST-18%(S) 6,615.00 Cr				
	Output SGST 595.35 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of paints to NE wide bill no 15837 bill dt 09-02-2021 po no 74178 po dt 27-01-2021 hsn code 3214				
	By **(as per details)**	**Sales**	15838		357.21
	MSUP-A.Basha 4,683.00 Dr				
	RMS-Paints GST-18%(S) 3,969.00 Cr				
	Output SGST 357.21 Cr				
	OIE-Round Off 0.42 Dr				
	being sale of paints to a.basha wide bill no 15838 bill dt 09-02 -2021 po no 74062 po dt 22-01 -2021 hsn code 3214				
	Carried Over			84,62,503.09	90,86,880.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	90,86,880.95
9-Feb-21	By **(as per details)**	**Sales**	15839		178.29
	MSUP-Narsing Rao Mylaram 2,338.00 Dr				
	RMS-Paints GST-18%(S) 1,981.00 Cr				
	Output SGST 178.29 Cr				
	OIE-Round Off 0.42 Cr				
	being sale of paints to narsing rao mylaram wide bill no 15839 bill dt 09-02-2021 po no 74069 po dt 22 -01-2021				
	By **(as per details)**	**Sales**	15840		674.80
	MSUP-Vista Homes 6,170.00 Dr				
	RMS-Cement 28% 4,820.00 Cr				
	Output SGST 674.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of cement to vista homes wide bill no 15840 bill dt 09 -02-2021 po no 73625 po dt 07-01 -2021 hsn code 2523				
	By **(as per details)**	**Sales**	15841		189.00
	MSUP-Modi Realty Pocharam LLP 2,478.00 Dr				
	RMS-Steel GST-18%(S) 2,100.00 Cr				
	Output SGST 189.00 Cr				
	being sale of steel to modi realty pocharam llp wide bill no 15840 bill dt 09-02-2021 po no 74046 po dt 21-01-2021 hsn code 7216				
	By **(as per details)**	**Sales**	15842		155.52
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,039.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,728.00 Cr				
	Output SGST 155.52 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of sundry to mppl -platinum wide bill no 15842 bill dt 09-02-2021 po no 74587 po dt 09 -02-2021				
	By **(as per details)**	**Sales**	15843		993.60
	MSUP-G.Sunitha 13,027.00 Dr				
	RMS-Paints GST-18%(S) 11,040.00 Cr				
	Output SGST 993.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of paints to g.sunitha wide bill no 15843 bill dt 09-02 -2021 po no 74443 po dt 04-02 -2021 hsn code 3214				
	By **(as per details)**	**Sales**	15844		135.00
	MSUP-Modi Realty Mallapur LLP 5,670.00 Dr				
	RMS-Sundry Purchases-5%(S) 5,400.00 Cr				
	Output SGST 135.00 Cr				
	being sale of sundry to modi realty realty mallpur llp wide bill no 15844 bill dt 09-02-2021 po no 74509 po dt 06-02-2021				
	Carried Over			84,62,503.09	90,89,207.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	90,89,207.16
9-Feb-21	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 3,250.00 Dr **RMS-Plumbing-GST-18%** 2,754.00 Cr **Output SGST** 247.86 Cr **OIE-Round Off** 0.28 Cr *being sale of plumbing to modi realty mallapur llp wide bill no 15846 bill dt 09-02-2021 po no 74311 po dt 01-02-2021*	**Sales**	15846		247.86
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 4,944.00 Dr **RMS-Plumbing-GST-18%** 4,190.00 Cr **Output SGST** 377.10 Cr **OIE-Round Off** 0.20 Dr *being sale of plumbing to modi realty mallapur llp wide bill no 15847 bill dt 09-02-2021 po no 73042 po dt 17-12-2020 hsn code 3917*	**Sales**	15847		377.10
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 4,499.00 Dr **RMS-Paints GST-18%(S)** 3,813.00 Cr **Output SGST** 343.17 Cr **OIE-Round Off** 0.34 Dr *Being sale of paints to gmr vide bill no 15848 dt 9.2.2021 po no 74501 dt 6.2.2021 hsn code 3506*	**Sales**	15848		343.17
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 5,487.00 Dr **RMS-Chemicals-GST-18%(S)** 4,650.00 Cr **Output SGST** 418.50 Cr *being sale of chemicals to modi realty mallapur llp wide bill no 15849 bill dt 09-02-2021 po no 74553 po dt 08-02-2021 hsn code 4002-3214*	**Sales**	15849		418.50
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 98,754.00 Dr **RMS-Electrical -GST-18%** 83,690.00 Cr **Output SGST** 7,532.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of electrical items to gmr vide bill no 15850 dt 9.2.2021 po no 74472 dt 5.2.2021 hsn code 8544 /722 9/8546*	**Sales**	15850		7,532.10
	Carried Over			84,62,503.09	90,98,125.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	90,98,125.89
9-Feb-21	By **(as per details)**	**Sales**	15851		11.88
	MSUP-Silver Oak Villas LLP 156.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 132.00 Cr				
	Output SGST 11.88 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of carpentry to sov llp wide bill no 15851 bill dt 09-02 -2021 po no 74581 po dt 08-02 -2021				
	By **(as per details)**	**Sales**	15853		524.70
	MSUP-Silver Oak Villas LLP 6,879.00 Dr				
	RMS-Electrical -GST-18% 5,830.00 Cr				
	Output SGST 524.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to sov llp vide bill no 15853 dt 9.2. 2021 po no 74490 dt 6.2.2021 hsn code 8544				
	By **(as per details)**	**Sales**	15854		2,383.56
	MSUP-Silver Oak Villas LLP 31,251.00 Dr				
	RMS-Electrical -GST-18% 26,484.00 Cr				
	Output SGST 2,383.56 Cr				
	OIE-Round Off 0.12 Dr				
	being sale of electricals to sov llp wide bill no 15854 bill dt 09-02 -2021 po no 74586 po dt 09-02 -2021 hsn code 8536-8538				
	By **(as per details)**	**Sales**	15855		381.51
	MSUP-Silver Oak Villas LLP 5,002.00 Dr				
	RMS-Electrical -GST-18% 4,239.00 Cr				
	Output SGST 381.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of electrical items to sov llp vide bill no 15855 dt 9.2. 2021 po no 74586 dt 9.2.2021 hsn code 8538 /3917 /8546 /8537				
	By **(as per details)**	**Sales**	15856		213.86
	MSUP-Silver Oak Villas LLP 2,291.00 Dr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	Output SGST 213.86 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of paints to sov llp wide bill no 15856 bill dt 09-02-2021 po no 74283 po dt 01-02-2021 hsn code 2523-9603				
	Carried Over			84,62,503.09	91,01,641.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	91,01,641.40
9-Feb-21	By **(as per details)**	**Sales**	15857		47.25
	MSUP-Silver Oak Villas LLP 620.00 Dr				
	RMS-Electrical -GST-18% 525.00 Cr				
	Output SGST 47.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to sov llp vide bill no 15857 dt 9.2. 2021 po no 74236 dt 29.1.2021 hsn code 8536				
	By **(as per details)**	**Sales**	15858		1,076.85
	MSUP-Silver Oak Villas LLP 14,119.00 Dr				
	RMS-Electrical -GST-18% 11,965.00 Cr				
	Output SGST 1,076.85 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of electricals to sov llp wide bill no 15858 bill dt 09-02 -2021 po no 74506 po dt 06-02 -2021 hsn code 3917-3506				
	By **(as per details)**	**Sales**	15859		10,371.06
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,35,976.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,15,234.00 Cr				
	Output SGST 10,371.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of doors to mpl vide bill no 15859 dt 9.2.2021 po no 74478 dt 5.2.2021 hsn code 4418 /8301 /8302				
10-Feb-21	By **(as per details)**	**Sales**	15860		1,256.26
	MSUP-Modi Realty Miryalguda LLp 16,471.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 13,958.40 Cr				
	Output SGST 1,256.26 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of tiles to modi realty miryalguda llp wide bill no 15860 bill dt 10-02-2021 po no 73906 po dt 18-01-2021				
	By **(as per details)**	**Sales**	15861		3,595.68
	MSUP-Serene Constructions LLP 47,143.00 Dr				
	RMS-Electrical -GST-18% 39,952.00 Cr				
	Output SGST 3,595.68 Cr				
	OIE-Round Off 0.36 Dr				
	being sale of electricals to serene constructions wide bill no 15861 bill dt 10-02-2021 po no 74583 po dt 09-02-2021 hsn code 8536				
	By **(as per details)**	**Sales**	15862		67.50
	MSUP-Serene Constructions LLP 885.00 Dr				
	RMS-Electrical -GST-18% 750.00 Cr				
	Output SGST 67.50 Cr				
	being sale of electricals to serene constructions llp wide bill no 15862 bill dt 10-02-2021 po no 74355 po dt 0202-2021				
	Carried Over			84,62,503.09	91,18,056.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	91,18,056.00
10-Feb-21	By **(as per details)**	**Sales**	15863		324.00
	MSUP-Serene Constructions LLP 4,248.00 Dr				
	RMS-Electrical -GST-18% 3,600.00 Cr				
	Output SGST 324.00 Cr				
	being sale of electricals to serene construction llp wide bill no 15863 bill dt 10-02-2021 po no 74583 po dt 09-02-2021 hsn code 8536-8538				
	By **(as per details)**	**Sales**	15864		621.00
	MSUP- K Satish Kumar 8,142.00 Dr				
	RMS-Paints GST-18%(S) 6,900.00 Cr				
	Output SGST 621.00 Cr				
	Being sale of paints to k.sathish kumar -gmr vide bill no 15864 dt 10. 2.2021 po no 74442 dt 4.2.2021 hsn code 3214				
	By **(as per details)**	**Sales**	15865		2,076.84
	MSUP-Modi Realty Mallapur LLP 27,230.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 23,076.00 Cr				
	Output SGST 2,076.84 Cr				
	OIE-Round Off 0.32 Cr				
	being sale of carpentry to modi realty mallapur llp wide bill no 15865 bill dt 10-02-2021 po no 74636 po dt 09-02-2021 hsn code 4418-8301-8302				
	By **(as per details)**	**Sales**	15866		208.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,728.00 Dr				
	RMS-Plumbing-GST-18% 2,312.00 Cr				
	Output SGST 208.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to mpl vide bill no 15866 dt 10.2.2021 po no 74624 dt 9.2.2021 hsn code 7324				
	By **(as per details)**	**Sales**	15868		2,016.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 26,432.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 22,400.00 Cr				
	Output SGST 2,016.00 Cr				
	Being sale of building material items to mpl vide bill no 15868 dt 10.2. 2021 po no 74295 dt 1.2.2021 hsn code 5502				
	By **(as per details)**	**Sales**	15867		222.66
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,919.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,474.00 Cr				
	Output SGST 222.66 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of sundry to mppl -platinum wide bill no 15867 bill dt 10-02-2021 po no 74151 po dt 25 -01-2021 hsn code 3921-7310				
	Carried Over			84,62,503.09	91,23,524.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	91,23,524.58
10-Feb-21	By **(as per details)**	**Sales**	15870		795.63
	MSUP-Mehta & Modi Reality Kowkur LLP 10,432.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 8,840.32 Cr				
	Output SGST 795.63 Cr				
	OIE-Round Off 0.42 Cr				
	being sale of tiles to mehta&modi realty kowkur llp wide bill no 15870 bill dt 10-02-2021 po no 74264 po dt 30-01-2021				
	By **(as per details)**	**Sales**	15869		416.25
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,458.00 Dr				
	RMS-Paints GST-18%(S) 4,625.00 Cr				
	Output SGST 416.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of paints to mpl vide bill no 15869 dt 10.2.2021 po no 74530 dt 6.2.2021 hsn code 3506				
	By **(as per details)**	**Sales**	15871		606.69
	MSUP-B & C Estates 7,954.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,741.00 Cr				
	Output SGST 606.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of hardware items to b& c estates vide bill no 15871 dt 10. 2.2021 po no 74650 dt 10.2.2021 hsn code 8302				
	By **(as per details)**	**Sales**	15873		852.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,175.00 Dr				
	RMS-Plumbing-GST-18% 9,470.00 Cr				
	Output SGST 852.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15873 bill dt 10-02-2021 po no 74317 po dt 01 -02-2021				
	By **(as per details)**	**Sales**	15872		1,542.19
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 20,220.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 17,135.48 Cr				
	Output SGST 1,542.19 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of wood to mpl vide bill no 15872 dt 10.2.2021 po no 74622 dt 9.2.2021 hsn code 4409				
	By **(as per details)**	**Sales**	15874		441.99
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,795.00 Dr				
	RMS-Plumbing-GST-18% 4,911.00 Cr				
	Output SGST 441.99 Cr				
	OIE-Round Off 0.02 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15874 bill dt 10-02-2021 po no 74194 po dt 28 -01-2021 hsn code 3506-3917				
	Carried Over			84,62,503.09	91,28,179.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	91,28,179.63
10-Feb-21	By **(as per details)**	**Sales**	15876		20.88
	MSUP-Vista Homes 274.00 Dr				
	RMS-Paints GST-18%(S) 232.00 Cr				
	Output SGST 20.88 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of paints to vista homes wide bill no 15876 bill dt 10-02 -2021 po no 74131 po dt 25-01 -2021				
	By **(as per details)**	**Sales**	15875		344.93
	MSUP-Villa Orchids LLP 14,487.00 Dr				
	RMS-Sundry Purchases-5%(S) 13,797.00 Cr				
	Output SGST 344.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of furniture items to voc llp vide bill no 15875 dt 10.2.2021 po no 74643 dt 10.2.2021 hsn code 6303				
	By **(as per details)**	**Sales**	15877		9,078.30
	MSUP-Vista Homes 1,19,027.00 Dr				
	RMS-Electrical -GST-18% 1,00,870.00 Cr				
	Output SGST 9,078.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to vista homes vide bill no 15877 dt 10.2.2021 po no 74575 dt 8.2.2021 hsn code 8544				
	By **(as per details)**	**Sales**	15878		354.38
	MSUP-Vista Homes 4,646.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,937.60 Cr				
	Output SGST 354.38 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumable items to vista homes vide bill no 15878 dt 10.2.2021 pono 74135 dt 25.1. 2021 hsn code 2806 /3920				
	By **(as per details)**	**Sales**	15879		90.00
	MSUP-Vista Homes 1,180.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of consumable items to vista homes vide bill no 15879 dt 10.2.2021 po no 74133 dt 25.1. 2021 hsn code 2806				
	By **(as per details)**	**Sales**	15880		3,337.56
	MSUP-Vista Homes 43,759.00 Dr				
	RMS-Electrical -GST-18% 37,084.00 Cr				
	Output SGST 3,337.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to vista homes vide bill no 15880 dt 10.2.2021 po no 74540 dt 6.2.2021 hsn code 8536 /8436				
	Carried Over			84,62,503.09	91,41,405.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	91,41,405.68
10-Feb-21	By **(as per details)**	**Sales**	15881		1,347.84
	MSUP-Vista Homes 17,672.00 Dr				
	RMS-Electrical -GST-18% 14,976.00 Cr				
	Output SGST 1,347.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to vista homes vide bill no 15881 dt 10.2.2021 po no 74540 dt 6.2.2021 hsn code 8536 /8538 /3917				
	By **(as per details)**	**Sales**	15882		384.48
	MSUP-Vista Homes 5,041.00 Dr				
	RMS-Electrical -GST-18% 4,272.00 Cr				
	Output SGST 384.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to vista homes vide bill no 15882 dt 10.2.2021 po no 73833 dt 13.1. 2021 hsn code 8536 /8436				
	By **(as per details)**	**Sales**	15883		7,293.24
	MSUP-Vista Homes 95,622.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 81,036.00 Cr				
	Output SGST 7,293.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of windows to vista homes vide bill no 15883 dt 10.2. 2021 po no 74604 dt 9.2.2021				
11-Feb-21	By **(as per details)**	**Sales**	15884		1,466.75
	MSUP-B & C Estates 19,231.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 16,297.20 Cr				
	Output SGST 1,466.75 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of carpentry to b&c estates wide bill no 15884 bill dt 11 -02-2021 po no 74651 po dt 10-02 -2021				
	By **(as per details)**	**Sales**	15885		541.73
	MSUP-B & C Estates 7,103.00 Dr				
	RMS-Steel GST-18%(S) 6,019.20 Cr				
	Output SGST 541.73 Cr				
	OIE-Round Off 0.34 Cr				
	being sake of steel to b&c estates wide bill no 15885 bill dt 11-02 -2021 po no 74655 po dt 10-02 -2021				
	By **(as per details)**	**Sales**	15886		66,082.50
	MSUP-Silver Oak Villas LLP 8,66,415.00 Dr				
	RMS-Steel GST-18%(S) 7,34,250.00 Cr				
	Output SGST 66,082.50 Cr				
	being sale of steel to sov llp wide bill no 15886 bill dt 11-02-2021 po no 74675 po dt 11-02-2021 hsn code 7214				
	Carried Over			84,62,503.09	92,18,522.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	92,18,522.22
11-Feb-21	By **(as per details)**	**Sales**	15887		1,129.68
	MSUP-Nilgiri Estates 14,811.00 Dr				
	RMS-Plumbing-GST-18% 12,552.00 Cr				
	Output SGST 1,129.68 Cr				
	OIE-Round Off **0.36 Dr**				
	being sale of plumbing to NE wide bill no 15887 bill dt 11-02-2021 po no 74570 po dt 08-02-2021 hsn code 7326-3919-3917				
	By **(as per details)**	**Sales**	15888		22.50
	MSUP-Nilgiri Estates 295.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 250.00 Cr				
	Output SGST **22.50 Cr**				
	being sale of sundry to NE wide bill no 15888 bill dt 11-02-2021 po no 74538 po dt 06-02-2021 hsn code 8431				
	By **(as per details)**	**Sales**	15889		162.00
	MSUP-Nilgiri Estates 2,124.00 Dr				
	RMS-Plumbing-GST-18% 1,800.00 Cr				
	Output SGST **162.00 Cr**				
	being sale of plumbing to NE wide bill no 15889 bill dt 11-02-2021 po no 74537 po dt 06-02-2021				
	By **(as per details)**	**Sales**	15890		150.30
	MSUP-Nilgiri Estates 2,831.00 Dr				
	RMS-Sundry Purchases NIL 860.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,670.00 Cr				
	Output SGST **150.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	being sale of sundry to NE wide bill no 15890 bill dt 11-02-2021 po no 74251 po dt 30-01-2021 hsn code 3926-9603				
	By **(as per details)**	**Sales**	15891		711.88
	MSUP-Mehta & Modi Reality Kowkur LLP 9,334.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 7,909.76 Cr				
	Output SGST **711.88 Cr**				
	OIE-Round Off **0.48 Cr**				
	being sale of tiles to mehta&modi realty kowkur llp wide bill no 15891 bill dt 11-02-2021 po no 74262 po dt 30-01-2021				
	By **(as per details)**	**Sales**	15892		8.25
	MSUP-GV Research Center Pvt Ltd 347.00 Dr				
	RMS-Tools 5% (S) 330.00 Cr				
	Output SGST **8.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	being sale of tools to gvrc wide bill no 15892 bill dt 11-02-2021 po no 74598 po dt 09-02-2021				
	Carried Over			84,62,503.09	92,20,706.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	92,20,706.83
11-Feb-21	By **(as per details)**	**Sales**	15893		432.00
	MSUP-GV Research Center Pvt Ltd 5,664.00 Dr				
	RMS-Tools-GST-18%(S) 4,800.00 Cr				
	Output SGST 432.00 Cr				
	being sale of tools to GVRC wide bill no 15893 bill dt 11-02-2021 po no 74555 po dt 08-02-2021 hsn code 6506				
	By **(as per details)**	**Sales**	15894		129.50
	MSUP-GV Research Center Pvt Ltd 5,439.00 Dr				
	RMS-Tools 5% (S) 5,180.00 Cr				
	Output SGST 129.50 Cr				
	being sale of tools to gvrc wide bill no 15894 bill dt 11-02-2021 po no 74176 po dt 27-01-2021 hsn code 6307				
	By **(as per details)**	**Sales**	15895		383.67
	MSUP-Kadakia & Modi Housing 5,030.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,263.00 Cr				
	Output SGST 383.67 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of sundry to kadakia & modi housing wide bill no 15895 bill dt 11-02-2021 po no 74588 po dt 09-02-2021 hsn code 3920-3401				
	By **(as per details)**	**Sales**	15896		893.52
	MSUP-Kadakia & Modi Housing 11,715.00 Dr				
	RMS-Plumbing-GST-18% 9,928.00 Cr				
	Output SGST 893.52 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of plumbing to kadakia &modi housing wide bill no 15896 bill dt 11-02-2021 po no 74674 po dt 10-02-2021 hsn code 8481				
	By **(as per details)**	**Sales**	15897		175.50
	MSUP-GV Research Center Pvt Ltd 2,301.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,950.00 Cr				
	Output SGST 175.50 Cr				
	being sale of sundry to gvrc wide bill no 15897 bill dt 11-02-2021 po no 74566 po dt 08-02-2021				
	By **(as per details)**	**Sales**	15898		54.00
	MSUP-GV Discovery Centre Pvt LTd 708.00 Dr				
	RMS-Tools-GST-18%(S) 600.00 Cr				
	Output SGST 54.00 Cr				
	being sale of tools to gvdc wide bill no 15898 bill dt 11-02-2021 po no 74683 po dt 11-02-2021 hsn code 7301				
	Carried Over			84,62,503.09	92,22,775.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	92,22,775.02
11-Feb-21	By **(as per details)**	**Sales**	15899		130.50
	MSUP-GV Research Center Pvt Ltd 1,711.00 Dr				
	RMS-Tools-GST-18%(S) 1,450.00 Cr				
	Output SGST 130.50 Cr				
	being sale of tools to gvrc wide bill no 15899 bill dt 11-02-2021 po no 74564 po dt 08-02-2021 hsn code 6506				
	By **(as per details)**	**Sales**	15900		839.28
	MSUP-GV Research Center Pvt Ltd 11,379.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 8,576.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,124.00 Cr				
	Output SGST 839.28 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of sundry to gvrc wide bill no 15900 bill dt 11-02-2021 po no 74705 po dt 11-02-2021				
	By **(as per details)**	**Sales**	15901		4,606.27
	MSUP-Modi Realty Mallapur LLP 60,393.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 51,180.80 Cr				
	Output SGST 4,606.27 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of tiles to modi realty mallapur llp wide bill no 15901 bill dt 11-02-2021 po no 73418 po dt 30-12-2020				
	By **(as per details)**	**Sales**	15902		209.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,745.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,326.40 Cr				
	Output SGST 209.38 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of tiles to mppl-platinum wide bill no 15902 bill dt 11-02 -2021 po no 74237 po dt 29-01 -2021				
	By **(as per details)**	**Sales**	15903		628.13
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,235.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,979.20 Cr				
	Output SGST 628.13 Cr				
	OIE-Round Off 0.46 Dr				
	being sale of tiles to mppl-platinum wide bill no 15903 bill dt 11-02 -2021 po no 74528 po dt 06-02 -2021				
	By **(as per details)**	**Sales**	15904		121.92
	MSUP-Mehta & Modi Reality Kowkur LLP 1,598.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,354.62 Cr				
	Output SGST 121.92 Cr				
	OIE-Round Off 0.46 Dr				
	being sale of tiles to mehta&modi realty kowkur llp wide bill no 15904 bill dt 11-02-2021 po no 74481 po dt 05-02-2021				
	Carried Over			84,62,503.09	92,29,310.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	92,29,310.50
12-Feb-21	By **(as per details)**	**Sales**	15905		4,245.74
	MSUP-Modi Realty Miryalguda LLp 55,666.00 Dr				
	RMS-Steel GST-18%(S) 47,174.94 Cr				
	Output SGST 4,245.74 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of steel to Modi Realty Miryalguda against bill no:15905 dt:12.02.2021 PO:74629 dt:09.02.21				
	By **(as per details)**	**Sales**	15906		2,149.15
	MSUP-Shaik Ameer Ali 28,178.00 Dr				
	RMS-Paints GST-18%(S) 23,879.40 Cr				
	Output SGST 2,149.15 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Lappam & External Waterbase Primer to Shaik Ameer Ali against bill no:15906 dt:12.02.2021 PO:74709 dt:11.02.2021				
	By **(as per details)**	**Sales**	15907		354.91
	MSUP-Shaik Ameer Ali 4,653.00 Dr				
	RMS-Paints GST-18%(S) 3,943.40 Cr				
	Output SGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of ACE External Emulsion to Shaik Ameer Ali against bill no:15907 dt:12.02.2021 PO:72393 dt:24.11.2020				
	By **(as per details)**	**Sales**	15908		356.58
	MSUP-K.Srinu 4,675.00 Dr				
	RMS-Paints GST-18%(S) 3,962.00 Cr				
	Output SGST 356.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of ACE External Emulsion to K Srinu against bill no:15908 dt:12.02.2021 PO:73554 dt:05.01.2021				
	By **(as per details)**	**Sales**	15909		1,717.20
	MSUP-Modi Realty Miryalguda LLp 22,514.00 Dr				
	RMS-Plumbing-GST-18% 19,080.00 Cr				
	Output SGST 1,717.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of steel to Modi Realty Miryalguda against bill no:15909 dt:12.02.2021 PO:74457 dt:01.02.21				
	Carried Over			84,62,503.09	92,38,134.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	92,38,134.08
12-Feb-21	By **(as per details)**	**Sales**	15910		1,248.48
	MSUP-Modi Realty Miryalguda LLp 16,369.00 Dr				
	RMS-Plumbing-GST-18% 13,872.00 Cr				
	Output SGST 1,248.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of steel to Modi Realty Miryalguda against bill no:15910 dt:12.02.2021 PO:74623 dt:09.02.21				
	By **(as per details)**	**Sales**	15911		335.88
	MSUP-Modi Realty Miryalguda LLp 4,404.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,732.00 Cr				
	Output SGST 335.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of steel to Modi Realty Miryalguda against bill no:15911 dt:12.02.2021 PO:74535 dt:06.02.21				
	By **(as per details)**	**Sales**	15912		3,986.82
	MSUP-Silver Oak Villas LLP 52,272.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 44,298.00 Cr				
	Output SGST 3,986.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of Carpentry material to Silver Oak Villas against bill no:15912 dt:12.02.2021 PO:74577 dt:08.02.2021				
	By **(as per details)**	**Sales**	15913		91.54
	MSUP-B & C Estates 917.00 Dr				
	RMS-Plumbing-GST-18% 225.00 Cr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	Output SGST 91.54 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing material & White cement to B & C Estates against bill no:15913 dt:12.02.2021 PO:74697 dt:11.02.2021				
	By **(as per details)**	**Sales**	15914		139.05
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,823.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,545.00 Cr				
	Output SGST 139.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Wood Screws & MS Nails to MPL- Mayflower Platinum against bill no:15914 dt:12.02.2021 PO:74733 dt:11.02.2021				
	Carried Over			84,62,503.09	92,43,935.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	92,43,935.85
12-Feb-21	By **(as per details)**	**Sales**	15915		567.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,434.00 Dr				
	RMS-Chemicals-GST-18%(S) 6,300.00 Cr				
	Output SGST 567.00 Cr				
	Being sale of chemicals to MPL -Mayflower Platinum against bill no:15915 dt:12.02.2021 PO:74530 dt:06.02.2021				
	By **(as per details)**	**Sales**	15916		216.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,832.00 Dr				
	RMS-Electrical -GST-18% 2,400.00 Cr				
	Output SGST 216.00 Cr				
	Being sale of electrical items to MPL-Mayflower Platinum against bill no:15916 dt:12.02.2021 PO:74424 dt:03.02.2021				
	By **(as per details)**	**Sales**	15917		611.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,012.00 Dr				
	RMS-Plumbing-GST-18% 6,790.00 Cr				
	Output SGST 611.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against billno:15917 dt:12.02.2021 PO:74315 dt:01.02.2021				
	By **(as per details)**	**Sales**	15918		3,642.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 47,755.00 Dr				
	RMS-Plumbing-GST-18% 40,470.00 Cr				
	Output SGST 3,642.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Plumbing material to MPL-Mayflower Platinum against bill no:15918 dt:12.02.2021 PO:74706 dt:11.02.2021				
	By **(as per details)**	**Sales**	15919		3,285.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 43,070.00 Dr				
	RMS-Plumbing-GST-18% 36,500.00 Cr				
	Output SGST 3,285.00 Cr				
	Being sale of Plumbing material to MPL-Mayflower Platinum against bill no:15919 dt:12.02.2021 PO:74706 dt:11.02.2021				
	By **(as per details)**	**Sales**	15920		102.06
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,338.00 Dr				
	RMS-Plumbing-GST-18% 1,134.00 Cr				
	Output SGST 102.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of Plumbing material to MPL-Mayflower Platinum against bill no:15920 dt:12.02.2021 PO:74191 dt:28.01.2021				
	Carried Over			84,62,503.09	92,52,359.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	92,52,359.31
12-Feb-21	By **(as per details)**	**Sales**	15921		687.78
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,018.00 Dr				
	RMS-Plumbing-GST-18% 7,642.00 Cr				
	Output SGST 687.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of Plumbing material to MPL-Mayflower Platinum against bill no:15921 dt:12.02.2021 PO:74317 dt:01.02.2021				
	By **(as per details)**	**Sales**	15922		306.45
	MSUP-Mehta & Modi Reality Kowkur LLP 4,018.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,680.00 Cr				
	RMS-Tools-GST-18%(S) 750.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 750.00 Cr				
	RMS-Electrical -GST-18% 225.00 Cr				
	Output SGST 306.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Hardware material, Tools, Sundry items & Electrical material to Mehta & Modi Realty Kowkur against bill no:15922 dt:12. 02.2021 PO:74557 dt:08.02.2021				
	By **(as per details)**	**Sales**	15923		82.80
	MSUP-Mehta & Modi Reality Kowkur LLP 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Chemicals to Mehta & Modi Realty Kowkur against bill no:15923 dt:12.02.2021 PO:74448 dt:04.02.2021				
	By **(as per details)**	**Sales**	15924		261.65
	MSUP-Villa Orchids LLP 2,865.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	Output SGST 261.65 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of White Cement & Wall Care Putti to Villa Orchids against bill no:15924 dt:12.02.2021 PO:74691 dt:11.02.2021				
	By **(as per details)**	**Sales**	15925		1,473.12
	MSUP-Mehta & Modi Reality Kowkur LLP 19,314.00 Dr				
	RMS-Electrical -GST-18% 16,368.00 Cr				
	Output SGST 1,473.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical material to Mehta & Modi Realty Kowkur against bill no:15925 dt:12.02.2021 PO:74539 dt:06.02.2021				
	Carried Over			84,62,503.09	92,55,171.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	92,55,171.11
12-Feb-21	By **(as per details)**	**Sales**	15926		968.04
	MSUP-Mehta & Modi Reality Kowkur LLP 12,692.00 Dr				
	RMS-Electrical -GST-18% 10,756.00 Cr				
	Output SGST 968.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical material to Mehta & Modi Realty Kowkur against bill no:15926 dt:12.02.2021 PO:74539 dt:06.02.2021				
	By **(as per details)**	**Sales**	15927		2,878.65
	MSUP-Villa Orchids LLP 37,742.00 Dr				
	RMS-Plumbing-GST-18% 31,985.00 Cr				
	Output SGST 2,878.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of Plumbing material to Villa Orchids against bill no:15927 dt:12.02.2021 PO:74559 dt:08.02.2021				
	By **(as per details)**	**Sales**	15928		555.66
	MSUP-Mehta & Modi Reality Kowkur LLP 7,285.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,174.00 Cr				
	Output SGST 555.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of Sal wood Beading to GHT against bill no:15928 dt:12.02.2021 PO:74613 dt:09.02.2021				
	By **(as per details)**	**Sales**	15929		7,500.60
	MSUP-Villa Orchids LLP 98,341.00 Dr				
	RMS-Plumbing-GST-18% 83,340.00 Cr				
	Output SGST 7,500.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Plumbing material to VOC against bill no:15929 dt:12.02.2021 PO:74543 dt:06.02.2021				
	By **(as per details)**	**Sales**	15930		190.89
	MSUP-Villa Orchids LLP 2,503.00 Dr				
	RMS-Plumbing-GST-18% 2,121.00 Cr				
	Output SGST 190.89 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of Plumbing material to VOC against bill no:15930 dt:12.02.2021 PO:74169 dt:27.01.2021				
	By **(as per details)**	**Sales**	15931		127.26
	MSUP-Villa Orchids LLP 1,669.00 Dr				
	RMS-Plumbing-GST-18% 1,414.00 Cr				
	Output SGST 127.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of Plumbing material to VOC against bill no:15931 dt:12.02.2021 PO:73864 dt:16.01.2021				
	Carried Over			84,62,503.09	92,67,392.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	92,67,392.21
12-Feb-21	By **(as per details)**	**Sales**	15932		498.96
	MSUP-Villa Orchids LLP 6,542.00 Dr				
	RMS-Plumbing-GST-18% 5,544.00 Cr				
	Output SGST 498.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of Plumbing material to VOC against bill no:15932 dt:12. 02.2021 PO:74126 dt:23.01.2021				
	By **(as per details)**	**Sales**	15933		637.74
	MSUP-Modi Properties Pvt Ltd 8,361.00 Dr				
	RMS-Plumbing-GST-18% 7,086.00 Cr				
	Output SGST 637.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of Plumbing items to MPL-Mayflower Platinum against bill no:15933 dt:12.02.2021 PO:74695 dt:11.02.2021				
	By **(as per details)**	**Sales**	15934		1,053.00
	MSUP-Mehta & Modi Reality Kowkur LLP 13,806.00 Dr				
	RMS-Plumbing-GST-18% 11,700.00 Cr				
	Output SGST 1,053.00 Cr				
	Being sale of plumbing material to GHT against bill no:15934 dt:12.02. 2021 PO:74468 dt:04.02.2021				
	By **(as per details)**	**Sales**	15935		26.89
	MSUP-Villa Orchids LLP 353.00 Dr				
	RMS-Consumables-18%(S) 298.80 Cr				
	Output SGST 26.89 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of Sponges to VOC against bill no:15935 dt:12.02.2021 PO:74565 dt:08.02.2021				
	By **(as per details)**	**Sales**	15936		192.78
	MSUP-Villa Orchids LLP 3,176.00 Dr				
	RMS-Consumables-18%(S) 2,142.00 Cr				
	RMS-Consumabes-Nilrated(S) 648.00 Cr				
	Output SGST 192.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of sundry items to VOC against bill no:15936 dt:12.02.2021 PO:74713 dt:11.02.2021				
	By **(as per details)**	**Sales**	15937		745.20
	MSUP-A.Basha 9,770.00 Dr				
	RMS-Paints GST-18%(S) 8,280.00 Cr				
	Output SGST 745.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Lappam to A Basha against bill no:15937 dt:12.02.2021 PO:74744 dt:12.02.2021				
	Carried Over			84,62,503.09	92,70,546.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	92,70,546.78
12-Feb-21	By **(as per details)**	**Sales**	15938		69.00
	MSUP-Silver Oak Villas LLP 1,288.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,150.00 Cr				
	Output SGST **69.00 Cr**				
	Being sale of A4 bundles to Silver Oak Villas against bill no:15938 dt:12.02.2021 PO:74688 dt:11.02.21				
	By **(as per details)**	**Sales**	15939		243.00
	MSUP-Silver Oak Villas LLP 3,186.00 Dr				
	RMS-Plumbing-GST-18% 2,700.00 Cr				
	Output SGST **243.00 Cr**				
	Being sale of plumbing material to SOV against bill no:15939 dt:12.02.2021 PO:74585 dt:09.02.2021				
	By **(as per details)**	**Sales**	15940		659.16
	MSUP-Silver Oak Villas LLP 8,642.00 Dr				
	RMS-Electrical -GST-18% 7,324.00 Cr				
	Output SGST **659.16 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of electrical items to SOV against bill no:15940 dt:12.02.2021 PO:74627 dt:09.02.2021				
13-Feb-21	By **(as per details)**	**Sales**	15941		2,010.01
	MSUP-Serene Constructions LLP 26,353.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 22,333.44 Cr				
	Output SGST 2,010.01 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of Tiles to Serene Constructions against bill no:15941 dt:13.02.2021 PO:74409 dt:03.02.2021				
	By **(as per details)**	**Sales**	15942		3,056.89
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 40,079.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 33,965.44 Cr				
	Output SGST 3,056.89 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of Tiles to MPL -Mayflower Platinum against bill no:15942 dt:13.02.2021 PO:74407 dt:03.02.2021				
	By **(as per details)**	**Sales**	15943		148.50
	MSUP-Modi Realty Mallapur LLP 1,947.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,650.00 Cr				
	Output SGST **148.50 Cr**				
	Being sale of MS Nails to GMR against bill no:15943 dt:13.02.2021 PO:74292 dt:01.02.2021				
	Carried Over			84,62,503.09	92,76,733.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	92,76,733.34
13-Feb-21	By **(as per details)**	**Sales**	15944		702.00
	MSUP-Modi Realty Mallapur LLP 9,204.00 Dr				
	RMS-Chemicals-GST-18%(S) 7,800.00 Cr				
	Output SGST 702.00 Cr				
	Being sale of Chemicals to GMR against bill no:15944 dt:13.02.2021 PO:74553 dt:08.02.2021				
	By **(as per details)**	**Sales**	15945		1,021.50
	MSUP-Modi Realty Mallapur LLP 13,393.00 Dr				
	RMS-Plumbing-GST-18% 11,350.00 Cr				
	Output SGST 1,021.50 Cr				
	Being sale of plumbing material to GMR against bill no:15945 dt:13. 02.2021 PO:74659 dt:10.02.2021				
	By **(as per details)**	**Sales**	15946		3,789.27
	MSUP-Modi Realty Mallapur LLP 49,682.00 Dr				
	RMS-Plumbing-GST-18% 42,103.00 Cr				
	Output SGST 3,789.27 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of plumbing material to GMR against bill no:15946 dt:13. 02.2021 PO:74679 dt:11.02.2021				
	By **(as per details)**	**Sales**	15947		1,428.39
	MSUP-Modi Realty Mallapur LLP 18,728.00 Dr				
	RMS-Plumbing-GST-18% 15,871.00 Cr				
	Output SGST 1,428.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing material to GMR against bill no:15947 dt:13. 02.2021 PO:74462 dt:04.02.2021				
	By **(as per details)**	**Sales**	15948		2,079.54
	MSUP-Silver Oak Villas LLP 27,265.00 Dr				
	RMS-Plumbing-GST-18% 23,106.00 Cr				
	Output SGST 2,079.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing material to SOV against bill no:15948 dt:13. 02.2021 PO:74382 dt:03.02.2021				
	By **(as per details)**	**Sales**	15949		2,347.92
	MSUP-Vista Homes 30,784.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 26,088.00 Cr				
	Output SGST 2,347.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of A1 sliding windows to Vista Homes against bill no:15949 dt:13.02.2021 PO:74604 dt:09.02.2021				
	Carried Over			84,62,503.09	92,88,101.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	92,88,101.96
13-Feb-21	By **(as per details)**	**Sales**	15950		178.61
	MSUP-Vista Homes 2,342.00 Dr				
	RMS-Paints GST-18%(S) 1,984.50 Cr				
	Output SGST 178.61 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of Wall Care Putti to Vista Homes against bill no:15950 dt:13.02.2021 PO:74687 dt:13.02.21				
	By **(as per details)**	**Sales**	15951		583.20
	MSUP-Vista Homes 7,646.00 Dr				
	RMS-Plumbing-GST-18% 6,480.00 Cr				
	Output SGST 583.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being of pumbing items to Vista Homes against bill no:15951 dt:13.02.2021 PO:74620 dt:09.02.2021				
	By **(as per details)**	**Sales**	15952		300.78
	MSUP-Vista Homes 4,616.00 Dr				
	RMS-Consumables-18%(S) 3,342.00 Cr				
	RMS-Consumabes-Nilrated(S) 672.00 Cr				
	Output SGST 300.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of consumables to Vista Homes against bill no:15952 dt:13.02.2021 PO:74712 dt:11.02.2021				
	By **(as per details)**	**Sales**	15953		211.05
	MSUP-Vista Homes 2,767.00 Dr				
	RMS-Electrical -GST-18% 2,345.00 Cr				
	Output SGST 211.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of FP Isolator to Vista Homes against bill no:15953 dt:13.02.2021 PO:74275 dt:01.02.2021				
	By **(as per details)**	**Sales**	15954		220.50
	MSUP-Vista Homes 2,891.00 Dr				
	RMS-Electrical -GST-18% 2,450.00 Cr				
	Output SGST 220.50 Cr				
	Being sale of Electrical items to Vista Homes against bill no:15954 dt:13.02.2021 PO:74673 dt:10.02.21				
	By **(as per details)**	**Sales**	15955		1,402.56
	MSUP-Modi Realty Pocharam LLP 18,389.00 Dr				
	RMS-Plumbing-GST-18% 15,584.00 Cr				
	Output SGST 1,402.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing material to NGH against bill no:15955 dt:13.02.2021 PO:74790 dt:13.02.2021				
	Carried Over			84,62,503.09	92,90,998.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	92,90,998.66
13-Feb-21	By **(as per details)**	**Sales**	15956		109.80
	MSUP-Modi Realty Pocharam LLP 1,440.00 Dr				
	RMS-Plumbing-GST-18% 1,220.00 Cr				
	Output SGST 109.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to NGH against bill no:15956 dt:13. 02.2021 PO:74241 dt:30.01.2021				
	By **(as per details)**	**Sales**	15957		3,472.56
	MSUP-Vista Homes 45,529.00 Dr				
	RMS-Equipment-GST-18%(S) 38,584.00 Cr				
	Output SGST 3,472.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of Video Door to Vista Homes against bill no:15957 dt:13. 02.2021 PO:74672 dt:10.02.2021				
	By **(as per details)**	**Sales**	15958		3,114.54
	MSUP-Silver Oak Villas LLP 40,835.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 34,606.00 Cr				
	Output SGST 3,114.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of Panel door, SS Mortise Lock, SS Cylindrical Lock & SS Hinges to SOV against bill no:15958 dt:13.02.2021 PO:74803 dt:13.02.2021				
15-Feb-21	By **(as per details)**	**Sales**	15959		2,305.35
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,226.00 Dr				
	RMS-Plumbing-GST-18% 25,615.00 Cr				
	Output SGST 2,305.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:15959 dt:15.02.2021 PO:74731 dt:11.02.2021				
	By **(as per details)**	**Sales**	15960		1,834.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,048.00 Dr				
	RMS-Plumbing-GST-18% 20,380.00 Cr				
	Output SGST 1,834.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:15960 dt:15.02.2021 PO:74731 dt:11.02.2021				
	By **(as per details)**	**Sales**	15961		360.18
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,722.00 Dr				
	RMS-Equipment-GST-18%(S) 4,002.00 Cr				
	Output SGST 360.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of wireless router to MPL-Mayflower Platinum against bill no:15961 dt:15.02.2021 PO:74805 dt:13.02.2021				
	Carried Over			84,62,503.09	93,02,195.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	93,02,195.29
15-Feb-21	By **(as per details)**	**Sales**	15962		165.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,171.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,840.00 Cr				
	Output SGST 165.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals to MPL -Mayflower Platinum against bill no:15962 dt:15.02.2021 PO:74768 dt:12.02.2021				
	By **(as per details)**	**Sales**	15963		716.76
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,398.00 Dr				
	RMS-Equipment-GST-18%(S) 7,964.00 Cr				
	Output SGST 716.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of camera to MPL-Mayflower Platinum against bill no:15963 dt:15.02.2021 PO:74807 dt:13.02.2021				
	By **(as per details)**	**Sales**	15964		1,157.49
	MSUP-B & C Estates 15,176.00 Dr				
	RMS-Plumbing-GST-18% 12,861.00 Cr				
	Output SGST 1,157.49 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of plumbing material to B & C Estates against bill no:15964 dt:15.02.2021 PO:74757 dt:12.02.2021				
	By **(as per details)**	**Sales**	15965		2,548.80
	MSUP-Silver Oak Villas LLP 33,418.00 Dr				
	RMS-Plumbing-GST-18% 28,320.00 Cr				
	Output SGST 2,548.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to SOV against bill no:15965 dt:15. 02.2021 PO:74584 dt:09.02.2021				
	By **(as per details)**	**Sales**	15966		90.00
	MSUP-Silver Oak Villas LLP 3,780.00 Dr				
	RMS-Consumables-5%(S) 3,600.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of Consumables to SOV against bill no:15966 dt:15.02.2021 PO:74795 dt:13.02.2021				
	By **(as per details)**	**Sales**	15967		96.60
	MSUP-Silver Oak Villas LLP 1,803.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,610.00 Cr				
	Output SGST 96.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of A4 bundles to SOV against bill no:15967 dt:15.02.2021 PO:74688 dt:11.02.2021				
	Carried Over			84,62,503.09	93,06,970.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	93,06,970.54
15-Feb-21	By **(as per details)**	**Sales**	15968		162.00
	MSUP-Silver Oak Villas LLP 2,124.00 Dr				
	RMS-Plumbing-GST-18% 1,800.00 Cr				
	Output SGST 162.00 Cr				
	Being sale of plumbing material to SOV against bill no:15968 dt:15.02.202 PO:74585 dt:09.02.2021				
	By **(as per details)**	**Sales**	15969		557.94
	MSUP-Silver Oak Villas LLP 8,162.00 Dr				
	RMS-Consumables-18%(S) 4,506.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 2,540.00 Cr				
	Output SGST 557.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of sundry items to SOV against bill no:15969 dt:15.02.2021 PO:74579 dt:08.02.2021				
	By **(as per details)**	**Sales**	15970		459.00
	MSUP-Mehta & Modi Reality Kowkur LLP 6,018.00 Dr				
	RMS-Electrical -GST-18% 5,100.00 Cr				
	Output SGST 459.00 Cr				
	Being sale of electrical wires to GHT against bill no:15970 dt:15.02.2021 PO:74721 dt:11.02.2021				
	By **(as per details)**	**Sales**	15971		418.50
	MSUP-Mehta & Modi Reality Kowkur LLP 5,487.00 Dr				
	RMS-Chemicals-GST-18%(S) 4,650.00 Cr				
	Output SGST 418.50 Cr				
	Being sale of Chemicals to GHT against bill no:15971 dt:15.02.2021 PO:74696 dt:11.02.2021				
	By **(as per details)**	**Sales**	15972		259.20
	MSUP-Villa Orchids LLP 3,398.00 Dr				
	RMS-Plumbing-GST-18% 2,880.00 Cr				
	Output SGST 259.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to VOC against bill no:15972 dt:18.02.2021 PO:72776 dt:07.12.2020				
	By **(as per details)**	**Sales**	15973		2,951.28
	MSUP-Mehta & Modi Reality Kowkur LLP 38,695.00 Dr				
	RMS-Plumbing-GST-18% 32,792.00 Cr				
	Output SGST 2,951.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing material to GHT against bill no:15973 dt:15.02.2021 PO:74789 dt:13.02.2021				
	Carried Over			84,62,503.09	93,11,778.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	93,11,778.46
15-Feb-21	By **(as per details)**	**Sales**	15974		1,088.46
	MSUP-Mehta & Modi Reality Kowkur LLP 14,271.00 Dr				
	RMS-Plumbing-GST-18% 12,094.00 Cr				
	Output SGST 1,088.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing material to GHT against bill no:15974 dt:15.02.2021 PO:74793 dt:13.02.2021				
	By **(as per details)**	**Sales**	15975		144.99
	MSUP-Modi Realty Pocharam LLP 1,901.00 Dr				
	RMS-Electrical -GST-18% 1,611.00 Cr				
	Output SGST 144.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of electrical items to NGH against bill no:15975 dt:15.02.2021 PO:74717 dt:11.02.2021				
	By **(as per details)**	**Sales**	15976		326.61
	MSUP-Modi Realty Pocharam LLP 4,282.00 Dr				
	RMS-Electrical -GST-18% 3,629.00 Cr				
	Output SGST 326.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of electrical items to NGH against bill no:15976 dt:15.02.2021 PO:74775 dt:12.02.2021				
	By **(as per details)**	**Sales**	15977		3,946.32
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 51,741.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 43,848.00 Cr				
	Output SGST 3,946.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of Panel Door to MPL -Mayflower Platinum against bill no:15977 dt:15.02.2021 PO:74478 dt:05.02.2021				
	By **(as per details)**	**Sales**	15978		54.72
	MSUP-Modi Realty Pocharam LLP 717.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 608.00 Cr				
	Output SGST 54.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of hardware material to NGH against bill no:15978 dt:15.02.2021 PO:74725 dt:11.02.2021				
	By **(as per details)**	**Sales**	15979		283.68
	MSUP-Modi Realty Pocharam LLP 4,471.00 Dr				
	RMS-Consumables-18%(S) 2,992.00 Cr				
	RMS-Consumables-5%(S) 576.00 Cr				
	RMS-Consumabes-Nilrated(S) 336.00 Cr				
	Output SGST 283.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumables to NGH against bill no:15979 dt:15.02.2021 PO:74781 dt:12.02.2021				
	Carried Over			84,62,503.09	93,17,623.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	93,17,623.24
15-Feb-21	By **(as per details)**	**Sales**	15980		81.78
	MSUP-East Side Residency Annojiguda LLp 1,131.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 175.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 792.00 Cr				
	Output SGST 81.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of sundry items to ESR against bill no:15980 dt:15.02.2021 PO:74777 dt:12.02.2021				
	By **(as per details)**	**Sales**	15981		124.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,628.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,380.00 Cr				
	Output SGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to MPL -Mayflower Platinum against bill no:15981 dt:15.02.2021 PO:74820 dt:15.02.2021				
	By **(as per details)**	**Sales**	15982		234.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,068.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,600.00 Cr				
	Output SGST 234.00 Cr				
	Being sale of sundry items to MPL -Mayflower Platinum against bill no:15982 dt:15.02.2021 PO:74617 dt:09.02.2021				
	By **(as per details)**	**Sales**	15983		3,647.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 47,825.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 40,530.00 Cr				
	Output SGST 3,647.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Panel Doors, SS Mortise Lock, SS Hinges against bill no:15983 dt:15.02.2021 PO:74479 dt:05.02.2021				
16-Feb-21	By **(as per details)**	**Sales**	15984		44,505.00
	MSUP-Silver Oak Villas LLP 5,83,510.00 Dr				
	RMS-Steel GST-18%(S) 4,94,500.00 Cr				
	Output SGST 44,505.00 Cr				
	Being sale of Steel to SOV against bill no:15984 dt:16.02.2021 PO:74856 dt:16.02.2021				
	By **(as per details)**	**Sales**	15985		391.50
	MSUP-Kadakia & Modi Housing 5,133.00 Dr				
	RMS-Plumbing-GST-18% 4,350.00 Cr				
	Output SGST 391.50 Cr				
	Being sale of plumbing material to KNM against bill no:15985 dt:16. 02.2021 PO:74755 dt:12.02.2021				
	Carried Over			84,62,503.09	93,66,607.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	93,66,607.42
16-Feb-21	By **(as per details)**	**Sales**	15986		850.50
	MSUP-Modi Realty Mallapur LLP 11,151.00 Dr				
	RMS-Chemicals-GST-18%(S) 9,450.00 Cr				
	Output SGST 850.50 Cr				
	Being sale of Chemicals to GMR against bill no:15986 dt:16.02.2021 PO:74553 dt:08.02.2021				
	By **(as per details)**	**Sales**	15987		2,548.80
	MSUP-Modi Realty Mallapur LLP 33,418.00 Dr				
	RMS-Plumbing-GST-18% 28,320.00 Cr				
	Output SGST 2,548.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to GMR against bill no:15987 dt:16.02.2021 PO:74649 dt:10.02.2021				
	By **(as per details)**	**Sales**	15988		13,207.95
	MSUP-Modi Realty Mallapur LLP 1,73,171.00 Dr				
	RMS-Electrical -GST-18% 1,46,755.00 Cr				
	Output SGST 13,207.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical items to GMR against bill no:15988 dt:16.02.2021 PO:74811 dt:13.02.2021				
	By **(as per details)**	**Sales**	15989		8,316.00
	MSUP-Mehta & Modi Reality Kowkur LLP 76,032.00 Dr				
	RMS-Cement 28% 59,400.00 Cr				
	Output SGST 8,316.00 Cr				
	Being sale of cement to GHT against bill no:15989 dt:16.02.2021 PO:74285 dt:01.02.2021				
	By **(as per details)**	**Sales**	15990		414.00
	MSUP-Mehta & Modi Reality Kowkur LLP 5,428.00 Dr				
	RMS-Electrical -GST-18% 4,600.00 Cr				
	Output SGST 414.00 Cr				
	Being sale of electrical material to GHT against bill no:15990 dt:16.02.2021 PO:74842 dt:16.02.2021				
	By **(as per details)**	**Sales**	15991		1,084.50
	MSUP-Mehta & Modi Reality Kowkur LLP 14,219.00 Dr				
	RMS-Electrical -GST-18% 12,050.00 Cr				
	Output SGST 1,084.50 Cr				
	Being sale of electrical items to GMR against bill no:15991 dt:16.02.2021 PO:74319 dt:01.02.2021				
	Carried Over			84,62,503.09	93,93,029.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	93,93,029.17
16-Feb-21	By **(as per details)**	**Sales**	15992		58.05
	MSUP-Mehta & Modi Reality Kowkur LLP **761.00 Dr**				
	RMS-Paints GST-18%(S) **645.00 Cr**				
	Output SGST **58.05 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of Black, Red Oxide & Janata Paste to GHT against bill no:15992 dt:16.02.2021 PO:74576 dt:08.02.2021				
	By **(as per details)**	**Sales**	15993		1,084.14
	MSUP-Mehta & Modi Reality Kowkur LLP **14,214.00 Dr**				
	RMS-Plumbing-GST-18% **12,046.00 Cr**				
	Output SGST **1,084.14 Cr**				
	OIE-Round Off **0.28 Dr**				
	Being sale of plumbing material to GHT against bill no:15993 dt:16.02.2021 PO:74860 dt:16.02.2021				
	By **(as per details)**	**Sales**	15994		29.46
	MSUP-Mehta & Modi Reality Kowkur LLP **493.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **320.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **114.00 Cr**				
	Output SGST **29.46 Cr**				
	OIE-Round Off **0.08 Cr**				
	Being sale of sundry items to GHT against bill no:15994 dt:16.02.2021 PO:63756 dt:08.02.2021				
	By **(as per details)**	**Sales**	15995		35.86
	MSUP-Mehta & Modi Reality Kowkur LLP **1,680.00 Dr**				
	RMS-Consumabes-Nilrated(S) **1,210.00 Cr**				
	RMS-Consumables-18%(S) **398.40 Cr**				
	Output SGST **35.86 Cr**				
	OIE-Round Off **0.12 Dr**				
	Being sale of Coconut Brooms, Bombay Brooms & Sponges to GHT against bill no:15995 dt:16.02.2021 PO:74569 dt:08.02.2021				
	By **(as per details)**	**Sales**	15996		286.20
	MSUP-Mehta & Modi Reality Kowkur LLP **3,752.00 Dr**				
	RMS-Door, door frames & hardware-GST-18%(S) **3,180.00 Cr**				
	Output SGST **286.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of MS Nails & Wood Screws to GHT against bill no:15996 dt:16.02.2021 PO:63956 dt:15.02.2021				
	By **(as per details)**	**Sales**	15997		85.50
	MSUP-Mehta & Modi Reality Kowkur LLP **1,121.00 Dr**				
	RMS-Electrical -GST-18% **950.00 Cr**				
	Output SGST **85.50 Cr**				
	Being sale electrical items to GHT against bill no:15997 dt:16.02.2021 PO:74539 dt:06.02.2021				
	Carried Over			84,62,503.09	93,94,608.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	93,94,608.38
17-Feb-21	By **(as per details)**	**Sales**	15998		45.00
	MSUP-Serene Constructions LLP 590.00 Dr				
	RMS-Electrical -GST-18% 500.00 Cr				
	Output SGST 45.00 Cr				
	Bein sale of Insulation tape to Serene Constructions LLP against bill no:15998 dt:17.02.2021 PO:74821 dt:15.02.2021				
	By **(as per details)**	**Sales**	15999		94.95
	MSUP-Serene Constructions LLP 1,635.00 Dr				
	RMS-Consumables-18%(S) 1,055.00 Cr				
	RMS-Consumabes-Nilrated(S) 390.00 Cr				
	Output SGST 94.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Dettol, Bombay Broom & Mopping stick to Serene Constructions LLP against bill no:15999 dt:17.02.2021 PO:74819 dt:15.02.2021				
	By **(as per details)**	**Sales**	16000		624.24
	MSUP-Serene Constructions LLP 8,184.00 Dr				
	RMS-Plumbing-GST-18% 6,936.00 Cr				
	Output SGST 624.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of Sanitary sink to Serene Constructions LLP against bill no:16000 dt:17.02.2021 PO:74738 dt:12.02.2021				
	By **(as per details)**	**Sales**	16001		144.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,888.00 Dr				
	RMS-Paints GST-18%(S) 1,600.00 Cr				
	Output SGST 144.00 Cr				
	Being sale of Black & Red oxide powder to MPL-Mayflower Platinum against bill no:16001 dt:17.02.2021 PO:74773 dt:12.02.2021				
	By **(as per details)**	**Sales**	16002		48.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 896.00 Dr				
	RMS-Consumables-12%(S) 800.00 Cr				
	Output SGST 48.00 Cr				
	Being sale of sanitizer to MPL -Mayflower Platinum against bill no:16002 dt:17.02.2021 PO:73657 dt:08.01.2021				
	By **(as per details)**	**Sales**	16003		1,674.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,960.00 Dr				
	RMS-Plumbing-GST-18% 18,610.00 Cr				
	Output SGST 1,674.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of PVC pipes to MPL -Mayflower Platinum against bill no:16003 dt:17.02.2021 PO:74731 dt:11.02.2021				
	Carried Over			84,62,503.09	93,97,239.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	93,97,239.47
17-Feb-21	By **(as per details)**	**Sales**	16004		57.20
	MSUP-Modi Properties Pvt Ltd 750.00 Dr				
	RMS-Paints GST-18%(S) 58.00 Cr				
	RMS-Plumbing-GST-18% 577.50 Cr				
	Output SGST 57.20 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Janata Paste & plumbing material to MPL -Mayflower Platinum against bill no:16004 dt:17.02.2021 PO:74848 dt:16.02.2021				
	By **(as per details)**	**Sales**	16005		95.45
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,251.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,060.50 Cr				
	Output SGST 95.45 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of glass frame with mirror to MPL-Mayflower platinum against bill no:16005 dt:17.02.2021 PO:74044 dt:21.01.2021				
	By **(as per details)**	**Sales**	16006		166.95
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,189.00 Dr				
	RMS-Electrical -GST-18% 1,855.00 Cr				
	Output SGST 166.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical material to MPL-Mayflower Platinum against bill no:16006 dt:17.02.2021 PO:74890 dt:17.02.2021				
	By **(as per details)**	**Sales**	16007		238.50
	MSUP-Modi Realty Pocharam LLP 3,127.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,650.00 Cr				
	Output SGST 238.50 Cr				
	Being sale of pad lock to NGH against bill no:16007 dt:17.02.2021 PO:74716 dt:11.02.2021				
	By **(as per details)**	**Sales**	16008		2,532.42
	MSUP-Nilgiri Estates 33,203.00 Dr				
	RMS-Plumbing-GST-18% 28,138.00 Cr				
	Output SGST 2,532.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing material to NE against bill no:16008 dt:17.02. 2021 PO:74567 dt:08.02.2021				
	By **(as per details)**	**Sales**	16009		595.35
	MSUP-Nilgiri Estates 7,806.00 Dr				
	RMS-Paints GST-18%(S) 6,615.00 Cr				
	Output SGST 595.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Wall Care Putti to NE against bill no:16009 dt:17.02.2021 PO:74771 dt:12.02.2021				
	Carried Over			84,62,503.09	94,00,925.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	94,00,925.34
17-Feb-21	By **(as per details)**	**Sales**	16010		243.00
	MSUP-Nilgiri Estates 3,186.00 Dr				
	RMS-Plumbing-GST-18% 2,700.00 Cr				
	Output SGST 243.00 Cr				
	Being sale of plumbing material to NE against bill no:16010 dt:74615 PO:74615 dt:09.02.2021				
	By **(as per details)**	**Sales**	16011		296.19
	MSUP-Modi Realty Pocharam LLP 3,883.00 Dr				
	RMS-Consumables-18%(S) 3,291.00 Cr				
	Output SGST 296.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of sundry items to NGH against bill no:16011 dt:17.02.2021 PO:74784 dt:12.02.2021				
	By **(as per details)**	**Sales**	16012		300.60
	MSUP-Modi Realty Pocharam LLP 3,941.00 Dr				
	RMS-Electrical -GST-18% 3,340.00 Cr				
	Output SGST 300.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to NGH against bill no:16012 dt:17. 02.2021 PO:74867 dt:16.02.2021				
	By **(as per details)**	**Sales**	16013		389.76
	MSUP-East Side Residency Annojiguda LLp 5,388.00 Dr				
	RMS-Consumables-18%(S) 4,224.00 Cr				
	RMS-Consumables-5%(S) 384.00 Cr				
	Output SGST 389.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of sundry items to ESR against bill no:16013 dt:17.02.2021 PO:74853 dt:16.02.2021				
	By **(as per details)**	**Sales**	16014		51.20
	MSUP-Nilgiri Estates 902.00 Dr				
	RMS-Consumables-18%(S) 480.00 Cr				
	RMS-Consumables-5%(S) 320.00 Cr				
	Output SGST 51.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Coconut Broom & Cleaning cloth to NE against bill no:16014 dt:17.02.2021 PO:74776 dt:12.02.2021				
	By **(as per details)**	**Sales**	16015		2,653.56
	MSUP-Nilgiri Estates 34,791.00 Dr				
	RMS-Plumbing-GST-18% 29,484.00 Cr				
	Output SGST 2,653.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing material to NE against bill no:16015 dt:17.02. 2021 PO:74572 dt:08.02.2021				
	Carried Over			84,62,503.09	94,04,859.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	94,04,859.65
17-Feb-21	By **(as per details)**	**Sales**	16016		1,319.67
	MSUP-Nilgiri Estates 17,302.00 Dr				
	RMS-Plumbing-GST-18% 14,663.00 Cr				
	Output SGST 1,319.67 Cr				
	OIE-Round Off **0.34 Dr**				
	Being sale of plumbing material to NE against bill no:16016 dt:17.02. 2021 PO:74792 dt:13.02.2021				
	By **(as per details)**	**Sales**	16017		3,997.08
	MSUP-Nilgiri Estates 52,406.00 Dr				
	RMS-Plumbing-GST-18% 44,412.00 Cr				
	Output SGST 3,997.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of plumbing material to NE against bill no:16017 dt:17.02. 2021 PO:74786 dt:13.02.2021				
	By **(as per details)**	**Sales**	16018		63.00
	MSUP-Nilgiri Estates **826.00 Dr**				
	RMS-Door, door frames & hardware-GST-18%(S) **700.00 Cr**				
	Output SGST **63.00 Cr**				
	Being sale of binding wir to NE against bill no:16018 dt:17.02.2021 PO:74892 dt:17.02.2021				
18-Feb-21	By **(as per details)**	**Sales**	16019		472.50
	MSUP-Silver Oak Villas LLP 6,195.00 Dr				
	RMS-Equipment-GST-18%(S) 5,250.00 Cr				
	Output SGST 472.50 Cr				
	Being sale of CCTV to Silver Oak Villas against bill no:16019 dt:18. 02.2021 PO:74864 dt:16.02.2021				
	By **(as per details)**	**Sales**	16020		36.00
	MSUP-Silver Oak Villas LLP 672.00 Dr				
	RMS-Consumables-12%(S) 600.00 Cr				
	Output SGST **36.00 Cr**				
	Being sale of Sanitizer to Silver Oak Villas against bill no:16020 dt:18.02.2021 PO:73980 dt:19.01. 2021				
	By **(as per details)**	**Sales**	16021		288.00
	MSUP-Silver Oak Villas LLP 3,776.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,200.00 Cr				
	Output SGST **288.00 Cr**				
	Being sale of Buiding material- polyster Fibres to SOV against bill no:16021 dt:18.02.2021 PO:74891 dt:17.02.2021				
	Carried Over			84,62,503.09	94,11,035.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	94,11,035.90
18-Feb-21	By **(as per details)**	**Sales**	16022		305.52
	MSUP-Silver Oak Villas LLP 5,079.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 3,220.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,248.00 Cr				
	Output SGST 305.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of stationery & water bottel to SOV against bill no:16022 dt:18.02.2021 PO:74579 dt:08.02.2021				
	By **(as per details)**	**Sales**	16023		165.24
	MSUP-Modi Realty Mallapur LLP 2,166.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,836.00 Cr				
	Output SGST 165.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plastic blue sheet to GMR against bill no:16023 dt:18.02.2021 PO:74894 dt:17.02.2021				
	By **(as per details)**	**Sales**	16024		11,847.15
	MSUP-Modi Realty Mallapur LLP 1,55,329.00 Dr				
	RMS-Electrical -GST-18% 1,31,635.00 Cr				
	Output SGST 11,847.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to GMR against bill no:16024 dt:18.02.2021 PO:74812 dt:13.02.2021				
	By **(as per details)**	**Sales**	16025		509.76
	MSUP-Modi Realty Mallapur LLP 6,684.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,664.00 Cr				
	Output SGST 509.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of harrdware material to GMR against bill no:16025 dt:18.02.2021 PO:74799 dt:13.02.2021				
	By **(as per details)**	**Sales**	16026		132.19
	MSUP-Mehta & Modi Reality Kowkur LLP 1,733.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,468.80 Cr				
	Output SGST 132.19 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of sundry items to GHT against bill no:16026 dt:18.02.2021 PO:74915 dt:18.02.2021				
	By **(as per details)**	**Sales**	16027		180.00
	MSUP-Vista Homes 2,360.00 Dr				
	RMS-Consumables-18%(S) 2,000.00 Cr				
	Output SGST 180.00 Cr				
	Being sale of Acid to Vista Homes against bill no:16027 dt:18.02.2021 PO:74286 dt:01.02.2021				
	Carried Over			84,62,503.09	94,24,175.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	94,24,175.76
18-Feb-21	By **(as per details)**	**Sales**	16028		220.26
	MSUP-Mehta & Modi Reality Kowkur LLP 3,525.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,910.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,174.00 Cr				
	Output SGST 220.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of sundry items to GHT against bill no:16028 dt:18.02.2021 PO:74910 dt:18.02.2021				
	By **(as per details)**	**Sales**	16029		272.34
	MSUP-Mehta & Modi Reality Kowkur LLP 3,987.00 Dr				
	RMS-Consumables-18%(S) 2,866.00 Cr				
	RMS-Consumables-5%(S) 576.00 Cr				
	Output SGST 272.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of sundry items to GHT against bill no:16029 dt:18.02.2021 PO:74909 dt:18.02.2021				
	By **(as per details)**	**Sales**	16030		26.10
	MSUP-GV Research Center Pvt Ltd 487.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 435.00 Cr				
	Output SGST 26.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of sundry items to GVRC against bill no:16030 dt:18. 02.2021 PO:74845 dt:16.02.2021				
	By **(as per details)**	**Sales**	16031		135.00
	MSUP-Modi Realty Genome Valley LLp 2,520.00 Dr				
	RMS-Consumables-12%(S) 2,250.00 Cr				
	Output SGST 135.00 Cr				
	Being sale of consumables to BRGV against bill no:16031 dt:18. 02.2021 PO:74645 dt:10.02.2021				
	By **(as per details)**	**Sales**	16032		261.00
	MSUP-GV Research Center Pvt Ltd 3,422.00 Dr				
	RMS-Tools-GST-18%(S) 2,900.00 Cr				
	Output SGST 261.00 Cr				
	Being sale of helmet to GVRC against bill no:16032 dt:18.02.2021 PO:74648 dt:10.02.2021				
	By **(as per details)**	**Sales**	16033		716.76
	MSUP-GV Discovery Centre Pvt LTd 9,398.00 Dr				
	RMS-Equipment-GST-18%(S) 7,964.00 Cr				
	Output SGST 716.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of Camera to GVDC against bill no:16033 dt:18.02.2021 PO:74806 dt:13.02.2021				
	Carried Over			84,62,503.09	94,25,807.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	94,25,807.22
18-Feb-21	By **(as per details)**	**Sales**	16034		90.00
	MSUP-Aedis Developers LLP 1,180.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,000.00 Cr				
	Output SGST **90.00 Cr**				
	Being sale of measuring tape to MGA against bill no:16034 dt:18. 02.2021 PO:74671 dt:10.02.2021				
	By **(as per details)**	**Sales**	16035		72.21
	MSUP-GV Discovery Centre Pvt LTd 1,306.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,077.50 Cr				
	RMS-Sundry purchases-GST-18%(S) **84.00 Cr**				
	Output SGST **72.21 Cr**				
	OIE-Round Off **0.08 Cr**				
	Being sale of stationery items to GVDC against bill no:16035 dt:18. 02.2021 PO:74708 dt:11.02.2021				
	By **(as per details)**	**Sales**	16037		311.76
	MSUP-Kadakia & Modi Housing 4,088.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,464.00 Cr				
	Output SGST **311.76 Cr**				
	OIE-Round Off **0.48 Cr**				
	Being sale of RBR bonding agent to KNM against bill no:16037 dt:18. 02.2021 PO:74822 dt:15.02.2021				
	By **(as per details)**	**Sales**	16038		810.00
	MSUP-GV Research Center Pvt Ltd 10,620.00 Dr				
	RMS-Plumbing-GST-18% 9,000.00 Cr				
	Output SGST **810.00 Cr**				
	Being sale of plumbing material to GVRC against bill no:16038 dt:18. 02.2021 PO:74541 dt:06.02.2021				
	By **(as per details)**	**Sales**	16040		108.00
	MSUP-GV Research Center Pvt Ltd 1,416.00 Dr				
	RMS-Tools-GST-18%(S) 1,200.00 Cr				
	Output SGST **108.00 Cr**				
	Being sale of tools to GVRC against bill no:16040 dt:18.02.2021 PO:74555 dt:08.02.2021				
	By **(as per details)**	**Sales**	16041		841.50
	MSUP-Aedis Developers LLP 11,033.00 Dr				
	RMS-Electrical -GST-18% 9,350.00 Cr				
	Output SGST **841.50 Cr**				
	Being sale of electrical items to MGA against bill no:16041 dt:18. 02.2021 PO:74322 dt:01.02.2021				
	Carried Over			84,62,503.09	94,28,040.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	94,28,040.69
18-Feb-21	By **(as per details)**	**Sales**	16042		38.73
	MSUP-Modi Realty Genome Valley LLp 574.00 Dr				
	RMS-Consumables-18%(S) 297.00 Cr				
	RMS-Consumables-12%(S) 200.00 Cr				
	Output SGST 38.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of onsumables to MRGV against bill no:16042 dt:18.02.2021 PO:73886 dt:18.01.2021				
	By **(as per details)**	**Sales**	16043		799.74
	MSUP-Kadakia & Modi Housing 10,485.00 Dr				
	RMS-Plumbing-GST-18% 8,886.00 Cr				
	Output SGST 799.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing material to KNM against bill no:16043 dt:18. 02.2021 PO:74368 dt:03.02.2021				
	By **(as per details)**	**Sales**	16044		1,272.89
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,689.00 Dr				
	RMS-Steel GST-18%(S) 14,143.20 Cr				
	Output SGST 1,272.89 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of steel to MPL-Mayflower Platinum against bill no:16044 dt:18.02.2021 PO:74432 dt:03.02.2021				
19-Feb-21	By **(as per details)**	**Sales**	16045		162.00
	MSUP-Modi Realty Miryalguda LLp 2,124.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,800.00 Cr				
	Output SGST 162.00 Cr				
	Being sale of catridge to AGH against bill no:16045 dt:19.02.2021 PO:74507 dt:06.02.2021				
	By **(as per details)**	**Sales**	16046		6,429.15
	MSUP-Modi Realty Miryalguda LLp 84,293.00 Dr				
	RMS-Electrical -GST-18% 71,435.00 Cr				
	Output SGST 6,429.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical material to AGH against bill no:16046 dt:19. 02.2021 PO:74809 dt:13.02.2021				
	By **(as per details)**	**Sales**	16047		3,591.45
	MSUP-Modi Realty Miryalguda LLp 47,088.00 Dr				
	RMS-Electrical -GST-18% 39,905.00 Cr				
	Output SGST 3,591.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical material to AGH against bill no:16047 dt:19. 02.2021 PO:74809 dt:13.02.2021				
	Carried Over			84,62,503.09	94,40,334.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	94,40,334.65
19-Feb-21	By **(as per details)**	**Sales**	16048		82.80
	MSUP-Modi Realty Miryalguda LLp 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals to AGH against bill no:16048 dt:19.02.2021 PO:74802 dt:13.02.2021				
	By **(as per details)**	**Sales**	16049		1,639.76
	MSUP-Shaik Ameer Ali 21,499.00 Dr				
	RMS-Paints GST-18%(S) 18,219.60 Cr				
	Output SGST 1,639.76 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of lappam to Shaik Ameer Ali against bill no:16049 dt:19.02.2021 PO:74709 dt:11.02.2021				
	By **(as per details)**	**Sales**	16050		4,887.00
	MSUP-Modi Realty Miryalguda LLp 64,074.00 Dr				
	RMS-Electrical -GST-18% 54,300.00 Cr				
	Output SGST 4,887.00 Cr				
	Being sale of electrical items to AGH against bill no:16050 dt:19.02.2021 PO:74808 dt:13.02.2021				
	By **(as per details)**	**Sales**	16051		715.72
	MSUP-Mehta & Modi Reality Kowkur LLP 9,384.00 Dr				
	RMS-Steel GST-18%(S) 7,952.40 Cr				
	Output SGST 715.72 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of steel to GHT against bill no:16051 dt:19.02.2021 PO:73838 dt:13.01.2021				
	By **(as per details)**	**Sales**	16052		613.44
	MSUP-Mehta & Modi Reality Kowkur LLP 8,043.00 Dr				
	RMS-Steel GST-18%(S) 6,816.00 Cr				
	Output SGST 613.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of steel to GHT against bill no:16052 dt:19.02.2021 PO:73977 dt:19.01.2021				
	By **(as per details)**	**Sales**	16053		1,796.90
	MSUP-Mehta & Modi Reality Kowkur LLP 23,559.00 Dr				
	RMS-Steel GST-18%(S) 19,965.60 Cr				
	Output SGST 1,796.90 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of steel to GHT against bill no:16053 dt:19.02.2021 PO:73837 dt:13.01.2021				
	Carried Over			84,62,503.09	94,50,070.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	94,50,070.27
19-Feb-21	By **(as per details)**	**Sales**	16054		1,801.98
	MSUP-Mehta & Modi Reality Kowkur LLP 23,626.00 Dr				
	RMS-Steel GST-18%(S) 20,022.00 Cr				
	Output SGST 1,801.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of steel to GHT against bill no:16054 dt:19.02.2021 PO:73976 dt:19.01.2021				
	By **(as per details)**	**Sales**	16055		286.88
	MSUP-Modi Realty Mallapur LLP 3,761.00 Dr				
	RMS-Plumbing-GST-18% 3,187.50 Cr				
	Output SGST 286.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing to GMR against bill no:16055 dt:19.02.2021 PO:74932 dt:11.02.2021				
	By **(as per details)**	**Sales**	16056		4,856.40
	MSUP-Modi Realty Mallapur LLP 63,673.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 53,960.00 Cr				
	Output SGST 4,856.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware material to GMR against bill no:16056 dt:19.02.2021 PO:74797 dt:13.02.2021				
	By **(as per details)**	**Sales**	16057		7,168.23
	MSUP-Modi Realty Mallapur LLP 93,983.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 79,647.00 Cr				
	Output SGST 7,168.23 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of hardware material to GMR against bill no:16057 dt:19.02.2021 PO:74799 dt:13.02.2021				
20-Feb-21	By **(as per details)**	**Sales**	16058		1,620.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,247.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 18,005.55 Cr				
	Output SGST 1,620.50 Cr				
	OIE-Round Off 0.45 Cr				
	Being sale of bathroom wall tiles to MPL-Mayflower Platinum against bill no:16058 dt:20.02.2021 PO:74824 dt:15.02.2021				
	By **(as per details)**	**Sales**	16059		864.54
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,335.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,606.00 Cr				
	Output SGST 864.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of bathroom wall tiles to MPL-Mayflower Platinum against bill no:16059 dt:20.02.2021 PO:74824 dt:15.02.2021				
	Carried Over			84,62,503.09	94,66,668.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	94,66,668.80
20-Feb-21	By **(as per details)**	**Sales**	16060		20.88
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 354.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 72.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 240.00 Cr				
	Output SGST 20.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being saleof Stationery to MPL-Mayflower Platinum against bill no:16060 dt:20.02.2021 PO:74818 dt:15.02.2021				
	By **(as per details)**	**Sales**	16061		266.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,530.00 Dr				
	RMS-Sundry Purchases NIL 600.00 Cr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	RMS-Consumables-18%(S) 55.00 Cr				
	Output SGST 266.60 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationery, white cement, wall care putti & Bleach powder against bill no:16061 dt:20. 02.21 PO;74906 dt:18.02.2021				
	By **(as per details)**	**Sales**	16063		1,462.14
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,820.00 Dr				
	RMS-Consumables-18%(S) 6,911.00 Cr				
	RMS-Consumabes-Nilrated(S) 2,650.00 Cr				
	RMS-Paints GST-18%(S) 2,180.00 Cr				
	RMS-Plumbing-GST-18% 5,775.00 Cr				
	RMS-Chemicals-GST-18%(S) 1,380.00 Cr				
	Output SGST 1,462.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing material, paints, chemicals & sundry items to MPL-Mayflower Platinum against bill no:16063 dt:20.02.2021 PO:74908 dt:18.02.2021				
	By **(as per details)**	**Sales**	16064		447.82
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,334.00 Dr				
	RMS-Consumables-18%(S) 4,798.00 Cr				
	RMS-Consumables-5%(S) 640.00 Cr				
	Output SGST 447.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of sundry items to MPL -Mayflower Platinum against bill no:16064 dt:20.02.2021 PO:74907 dt:18.02.2021				
	Carried Over			84,62,503.09	94,68,866.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	94,68,866.24
20-Feb-21	By **(as per details)**	**Sales**	16065		6,633.90
	MSUP-Vista Homes 86,978.00 Dr				
	RMS-Plumbing-GST-18% 73,710.00 Cr				
	Output SGST 6,633.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing material to Vista Homes against bill no:16065 dt:20.02.2021 PO:74922 dt:18.02. 2021				
	By **(as per details)**	**Sales**	16066		1,742.58
	MSUP-Vista Homes 22,847.00 Dr				
	RMS-Electrical -GST-18% 19,362.00 Cr				
	Output SGST 1,742.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of electrical material to Vista Homes against bill no:16066 dt:20.02.2021 PO:74859 dt:16.02. 2021				
	By **(as per details)**	**Sales**	16067		115.11
	MSUP-Silver Oak Villas LLP 2,409.00 Dr				
	RMS-Consumables-18%(S) 1,279.00 Cr				
	RMS-Consumabes-Nilrated(S) 900.00 Cr				
	Output SGST 115.11 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of consumables to SOV against bill no:16067 dt:20.02.2021 PO:74844 dt:16.02.2021				
	By **(as per details)**	**Sales**	16068		54.00
	MSUP-Silver Oak Villas LLP 708.00 Dr				
	RMS-Consumables-18%(S) 600.00 Cr				
	Output SGST 54.00 Cr				
	Being sale of water bottel to SOV against bill no:16068 dt:20.02.2021 PO:74527 dt:06.02.2021				
	By **(as per details)**	**Sales**	16069		1,998.00
	MSUP-Silver Oak Villas LLP 26,196.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 22,200.00 Cr				
	Output SGST 1,998.00 Cr				
	Being sale of hardware material to SOV against bill no:16069 dt:20. 02.2021 PO:74900 dt:17.02.2021				
	By **(as per details)**	**Sales**	16070		282.42
	MSUP-Silver Oak Villas LLP 3,703.00 Dr				
	RMS-Plumbing-GST-18% 3,138.00 Cr				
	Output SGST 282.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing material to SOV against bill no:16070 dt:20. 02.2021 PO:74919 dt:18.02.2021				
	Carried Over			84,62,503.09	94,79,692.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	94,79,692.25
20-Feb-21	By **(as per details)**	**Sales**	16071		5,877.00
	MSUP-Silver Oak Villas LLP 77,054.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 65,300.00 Cr				
	Output SGST 5,877.00 Cr				
	Being sale of sundry items to SOV against bill no:16071 dt:20.02.2021 PO:74602 dt:09.02.2021				
	By **(as per details)**	**Sales**	16072		283.50
	MSUP-Modi Realty Mallapur LLP 3,717.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,150.00 Cr				
	Output SGST 283.50 Cr				
	Being sale of chemiclas to GMR against bill no:16072 dt:20.02.2021 PO:74553 dt:08.02.2021				
	By **(as per details)**	**Sales**	16073		922.32
	MSUP-Modi Realty Mallapur LLP 12,093.00 Dr				
	RMS-Chemicals-GST-18%(S) 10,248.00 Cr				
	Output SGST 922.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of chemicals to GMR against bill no:16073 dt:20.02.2021 PO:74932 dt:11.02.2021				
	By **(as per details)**	**Sales**	16074		3,424.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 44,899.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 38,050.00 Cr				
	Output SGST 3,424.50 Cr				
	Being sale of hardware material to MPL-Mayflower against bill no:16074 dt:74479 dt:05.02.2021				
	By **(as per details)**	**Sales**	16075		4,939.02
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 64,756.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 54,878.00 Cr				
	Output SGST 4,939.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16075 dt:20.02.2021 PO:74478 dt:05.02.2021				
22-Feb-21	By **(as per details)**	**Sales**	16076		76.91
	MSUP-Paramount Builders 1,108.00 Dr				
	RMS-Consumables-18%(S) 854.50 Cr				
	RMS-Consumabes-Nilrated(S) 100.00 Cr				
	Output SGST 76.91 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of sundry items to Paramount Builders against bill no:16076 dt:22.02.2021 PO:74834 dt:15.02.2021				
	Carried Over			84,62,503.09	94,95,215.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	94,95,215.50
22-Feb-21	By **(as per details)**	**Sales**	16077		5,307.12
	MSUP-Nilgiri Estates 69,582.00 Dr				
	RMS-Plumbing-GST-18% 58,968.00 Cr				
	Output SGST 5,307.12 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of plumbing material to NE against bill no:16077 dt:22.02.2021 PO:74739 dt:12.02.2021				
	By **(as per details)**	**Sales**	16078		1,427.04
	MSUP-Nilgiri Estates 18,710.00 Dr				
	RMS-Plumbing-GST-18% 15,856.00 Cr				
	Output SGST 1,427.04 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of plumbing material to NE against bill no:16078 dt:22.02.2021 PO:74741 dt:12.02.2021				
	By **(as per details)**	**Sales**	16079		4,937.58
	MSUP-Nilgiri Estates 64,737.00 Dr				
	RMS-Plumbing-GST-18% 54,862.00 Cr				
	Output SGST 4,937.58 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of plumbing material to NE against bill no:16079 dt:22.02.2021 PO:74742 dt:12.02.2021				
	By **(as per details)**	**Sales**	16080		208.86
	MSUP-Modi Realty Pocharam LLP 2,962.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,874.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 670.00 Cr				
	Output SGST 208.86 Cr				
	OIE-Round Off **0.28 Cr**				
	Being sale of stationery items to NGH against bill no:16080 dt:22.02.2021 PO:74902 dt:17.02.2021				
	By **(as per details)**	**Sales**	16081		370.62
	MSUP-Modi Realty Pocharam LLP 4,859.00 Dr				
	RMS-Plumbing-GST-18% 4,118.00 Cr				
	Output SGST 370.62 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of plumbing material to NGH against bill no:16081 dt:22.02.2021 PO:74996 dt:20.02.2021				
	By **(as per details)**	**Sales**	16082		2,905.79
	MSUP-MC Modi Educatioal Trust 38,098.00 Dr				
	RMS-Steel GST-18%(S) 32,286.54 Cr				
	Output SGST 2,905.79 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of steel to MCMET against bill no:16082 dt:22.02.2021 PO:73979 dt:19.01.2021				
	Carried Over			84,62,503.09	95,10,372.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	95,10,372.51
22-Feb-21	By **(as per details)**	**Sales**	16083		4,228.90
	MSUP-GV Research Center Pvt Ltd 55,446.00 Dr				
	RMS-Steel GST-18%(S) 46,987.80 Cr				
	Output SGST 4,228.90 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of steel to GVRC against bill no:16083 dt:22.02.2021 PO:74270 dt:30.01.2021				
	By **(as per details)**	**Sales**	16084		412.20
	MSUP-Aedis Developers LLP 7,694.00 Dr				
	RMS-Electrical-12% (S) 6,870.00 Cr				
	Output SGST 412.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to MGA against bill no:16084 dt:22. 02.2021 PO:74897 dt:17.02.2021				
	By **(as per details)**	**Sales**	16085		64.80
	MSUP-Aedis Developers LLP 850.00 Dr				
	RMS-Electrical -GST-18% 720.00 Cr				
	Output SGST 64.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to MGA against bill no:16085 dt:22. 02.2021 PO:74918 dt:18.02.2021				
	By **(as per details)**	**Sales**	16086		1,674.18
	MSUP-GV Research Center Pvt Ltd 21,950.00 Dr				
	RMS-Plumbing-GST-18% 18,602.00 Cr				
	Output SGST 1,674.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing material to GVRC against bill no:16086 dt:22. 02.2021 PO:75011 dt:22.02.2021				
	By **(as per details)**	**Sales**	16087		140.40
	MSUP-GV Research Center Pvt Ltd 2,621.00 Dr				
	RMS-Consumables-12%(S) 2,340.00 Cr				
	Output SGST 140.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Frist Aid Kit to GVRC against bill no:16087 dt:22.02.2021 PO:75002 dt:19.02.2021				
	By **(as per details)**	**Sales**	16088		99.00
	MSUP-GV Research Center Pvt Ltd 1,298.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,100.00 Cr				
	Output SGST 99.00 Cr				
	Being sale of stationery items to GVRC against bill no:16088 dt:22. 02.2021 PO:74888 dt:17.02.2021				
	Carried Over			84,62,503.09	95,16,991.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	95,16,991.99
22-Feb-21	By **(as per details)**	**Sales**	16089		656.10
	MSUP-GV Research Center Pvt Ltd 8,602.00 Dr				
	RMS-Electrical -GST-18% 7,290.00 Cr				
	Output SGST 656.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of A1 Service Wire to GVRC against bill no:16089 dt:22.02.2021 PO:74927 dt:18.02.2021				
	By **(as per details)**	**Sales**	16090		391.86
	MSUP-Aedis Developers LLP 5,138.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	RMS-Tools-GST-18%(S) 1,000.00 Cr				
	RMS-Consumables-18%(S) 1,034.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,400.00 Cr				
	Output SGST 391.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of chemicals, consumables & Tools to MGA against bill no:16090 dt:22.02.2021 PO:74916 dt:18.02.2021				
	By **(as per details)**	**Sales**	16091		19,084.72
	MSUP-Vista Homes 2,50,222.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,12,052.47 Cr				
	Output SGST 19,084.72 Cr				
	OIE-Round Off 0.09 Cr				
	Being sale of Vitrified floor tiles to VH against bill no:16091 dt:22.02.2021 PO:74943 dt:19.02.2021				
	By **(as per details)**	**Sales**	16092		552.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,304.00 Dr				
	RMS-Electrical-12% (S) 9,200.00 Cr				
	Output SGST 552.00 Cr				
	Being sale of Tubelight fitting to MPL-Mayflower Platinum against bill no:16092 dt:74972 PO:74972 dt:20.02.2021				
	By **(as per details)**	**Sales**	16093		1,542.19
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 20,220.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 17,135.48 Cr				
	Output SGST 1,542.19 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of sal wood beading to MPL-Mayflower Platinum against bill no:16093 dt:22.02.2021 PO:74981 dt:20.02.2021				
	Carried Over			84,62,503.09	95,39,218.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	95,39,218.86
22-Feb-21	By **(as per details)**	**Sales**	16094		1,303.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,519.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 9,531.40 Cr				
	RMS-Electrical -GST-18% 1,000.00 Cr				
	RMS-Chemicals-GST-18%(S) 1,040.00 Cr				
	Output SGST 1,303.08 Cr				
	OIE-Round Off **0.04 Cr**				
	Being sale of painting, electrical material chemicals & sundry items to MPL- Mayflower Platinum against bill no:16094 dt:22.02.2021 PO:74912 dt:18.02.2021				
23-Feb-21	By **(as per details)**	**Sales**	16095		3,541.23
	MSUP-Silver Oak Villas LLP 46,429.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 39,347.00 Cr				
	Output SGST 3,541.23 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of hardware material to SOV against bill no:16095 dt:23. 02.2021 PO:75023 dt:22.02.2021				
	By **(as per details)**	**Sales**	16096		351.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,602.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,900.00 Cr				
	Output SGST **351.00 Cr**				
	Being sale of spacers to MPL -Mayflower Platinum against bill no:16096 dt:23.02.2021 PO:74617 dt:09.02.2021				
	By **(as per details)**	**Sales**	16097		8,917.83
	MSUP-Modi Realty Mallapur LLP 1,16,923.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 99,087.00 Cr				
	Output SGST 8,917.83 Cr				
	OIE-Round Off **0.34 Cr**				
	Being sale of hardware material to GMR against bill no:16097 dt:23. 02.2021 PO:74798 dt:13.02.2021				
	By **(as per details)**	**Sales**	16098		628.20
	MSUP-Silver Oak Villas LLP 8,236.00 Dr				
	RMS-Electrical -GST-18% 6,980.00 Cr				
	Output SGST **628.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical material to SOV against bill no:16098 dt:23. 02.2021 PO:75008 dt:20.02.2021				
	By **(as per details)**	**Sales**	16099		90.00
	MSUP-Silver Oak Villas LLP 1,680.00 Dr				
	RMS-Consumables-12%(S) 1,500.00 Cr				
	Output SGST **90.00 Cr**				
	Being sale of torch light to SOV against bill no:16099 dt:23.02.2021 PO:75044 dt:22.02.2021				
	Carried Over			84,62,503.09	95,54,050.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	95,54,050.20
23-Feb-21	By **(as per details)**	**Sales**	16100		63.00
	MSUP-Silver Oak Villas LLP 826.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 700.00 Cr				
	Output SGST 63.00 Cr				
	Being sale of HDPE rope to SOV against bill no:16100 dt:23.02.2021 PO:75043 dt:22.02.2021				
	By **(as per details)**	**Sales**	16101		612.36
	MSUP-Silver Oak Villas LLP 8,029.00 Dr				
	RMS-Plumbing-GST-18% 6,804.00 Cr				
	Output SGST 612.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing material to SOv against bill no:16101 dt:23.02.2021 PO:75063 dt:22.02.2021				
	By **(as per details)**	**Sales**	16102		3,749.76
	MSUP-Silver Oak Villas LLP 49,164.00 Dr				
	RMS-Plumbing-GST-18% 41,664.00 Cr				
	Output SGST 3,749.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of plumbing material to SOV against bill no:16102 dt:23.02.2021 PO:75069 dt:22.02.2021				
	By **(as per details)**	**Sales**	16103		5,014.44
	MSUP-Silver Oak Villas LLP 65,745.00 Dr				
	RMS-Plumbing-GST-18% 55,716.00 Cr				
	Output SGST 5,014.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing material to SOV against bill no:16103 dt:23.02.2021 PO:75061 dt:22.02.2021				
	By **(as per details)**	**Sales**	16104		2,525.85
	MSUP-Mehta & Modi Reality Kowkur LLP 33,117.00 Dr				
	RMS-Electrical -GST-18% 28,065.00 Cr				
	Output SGST 2,525.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical material to GHT against bill no:16104 dt:23.02.2021 PO:74947 dt:19.02.2021				
	By **(as per details)**	**Sales**	16105		945.00
	MSUP-Mehta & Modi Reality Kowkur LLP 12,390.00 Dr				
	RMS-Electrical -GST-18% 10,500.00 Cr				
	Output SGST 945.00 Cr				
	Being sale of electricla to GHT against bill no:16105 dt:23.02.2021 PO:74969 dt:20.02.2021				
	By **(as per details)**	**Sales**	16106		202.50
	MSUP-Mehta & Modi Reality Kowkur LLP 2,655.00 Dr				
	RMS-Electrical -GST-18% 2,250.00 Cr				
	Output SGST 202.50 Cr				
	Being sale of electrical material to GHT against bill no:16106 dt:23.02.2021 PO:74967 dt:20.02.2021				
	Carried Over			84,62,503.09	95,67,163.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	95,67,163.11
23-Feb-21	By **(as per details)**	**Sales**	16107		3,964.50
	MSUP-Mehta & Modi Reality Kowkur LLP 51,979.00 Dr				
	RMS-Electrical -GST-18% 44,050.00 Cr				
	Output SGST 3,964.50 Cr				
	Being sale of electrical material to GHT against bill no:16107 dt:23.02. 2021 PO:74930 dt:18.02.2021				
	By **(as per details)**	**Sales**	16108		216.00
	MSUP-Mehta & Modi Reality Kowkur LLP 2,832.00 Dr				
	RMS-Tools-GST-18%(S) 2,400.00 Cr				
	Output SGST 216.00 Cr				
	Being sale of Labour Helmet Male & Female against bill no:16108 dt:23.02.2021 PO:74926 dt:18.02. 21				
	By **(as per details)**	**Sales**	16109		519.75
	MSUP-Mehta & Modi Reality Kowkur LLP 6,815.00 Dr				
	RMS-Plumbing-GST-18% 5,775.00 Cr				
	Output SGST 519.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing material to GHT against bill no:16109 dt:23.02. 2021 PO:74929 dt:18.02.2021				
	By **(as per details)**	**Sales**	16110		690.98
	MSUP-Silver Oak Villas LLP 9,060.00 Dr				
	RMS-Steel GST-18%(S) 7,677.60 Cr				
	Output SGST 690.98 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of steel to SOV against bill no:16110 dt:23.02.2021 PO:74433 dt:03.02.2021				
	By **(as per details)**	**Sales**	16111		493.56
	MSUP-Silver Oak Villas LLP 6,471.00 Dr				
	RMS-Steel GST-18%(S) 5,484.00 Cr				
	Output SGST 493.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of steel to SOV against bill no:16111 dt:23.02.2021 PO:74986 dt:20.02.2021				
24-Feb-21	By **(as per details)**	**Sales**	16112		1,72,970.61
	MSUP-GV Research Center Pvt Ltd 22,67,837.00 Dr				
	RMS-Steel GST-18%(S) 19,21,895.70 Cr				
	Output SGST 1,72,970.61 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of steel to GVRC against bill no:16112 dt:24.02.2021 PO:75133 dt:24.02.2021				
	Carried Over			84,62,503.09	97,46,018.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	97,46,018.51
24-Feb-21	By **(as per details)**	**Sales**	16113		194.40
	MSUP-Paramount Builders 2,549.00 Dr				
	RMS-Plumbing-GST-18% 900.00 Cr				
	RMS-Electrical -GST-18% 1,260.00 Cr				
	Output SGST 194.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Green Hose Pipe & A1 Service Wire to Paramount Builders against bill no:16113 dt:24.02.2021 PO:75120 dt:23.02. 2021				
	By **(as per details)**	**Sales**	16114		918.00
	MSUP-Vista Homes 12,036.00 Dr				
	RMS-Electrical -GST-18% 10,200.00 Cr				
	Output SGST 918.00 Cr				
	Being sale of A1 Service Wire to Vista Homes against bill no:16114 dt:24.02.2021 PO:74994 dt:20.02. 21				
	By **(as per details)**	**Sales**	16115		116.28
	MSUP-Vista Homes 2,357.00 Dr				
	RMS-Consumables-18%(S) 972.00 Cr				
	RMS-Consumables-5%(S) 1,152.00 Cr				
	Output SGST 116.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of sundry items to Vista Homes against bill no:16115 dt:24. 02.2021 PO:75007 dt:20.02.2021				
	By **(as per details)**	**Sales**	16116		4,696.56
	MSUP-Serene Constructions LLP 61,577.00 Dr				
	RMS-Electrical -GST-18% 52,184.00 Cr				
	Output SGST 4,696.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to Serene Constructions against bill no:16116 dt:24.02.2021 PO:75056 dt:22.02.2021				
	By **(as per details)**	**Sales**	16117		432.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,664.00 Dr				
	RMS-Electrical -GST-18% 4,800.00 Cr				
	Output SGST 432.00 Cr				
	Being sale of electrical material to MPL-Mayflower Platinum against bill no:16117 dt:24.02.2021 PO:75146 dt:24.02.2021				
	Carried Over			84,62,503.09	97,52,375.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	97,52,375.75
24-Feb-21	By **(as per details)**	**Sales**	16118		89.37
	MSUP-Rajesh Kumar J.Kadakia 1,471.00 Dr				
	RMS-Consumables-18%(S) 953.00 Cr				
	RMS-Consumabes-Nilrated(S) 195.00 Cr				
	RMS-Consumables-5%(S) 144.00 Cr				
	Output SGST 89.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of consumables to Rajesh Kumar Kadakia against bill no:16118 dt:24.02.2021 PO:75148 dt:24.02.2021				
	By **(as per details)**	**Sales**	16118A		89.37
	MSUP-Sharad Kumar J.Kadakia 1,471.00 Dr				
	RMS-Consumables-18%(S) 953.00 Cr				
	RMS-Consumabes-Nilrated(S) 195.00 Cr				
	RMS-Consumables-5%(S) 144.00 Cr				
	Output SGST 89.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of consumables to Sharad Kadakia against bill no:16118A dt:24.02.2021 PO:75148 dt:24.02.2021				
	By **(as per details)**	**Sales**	16119		55.26
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 725.00 Dr				
	RMS-Equipment-GST-18%(S) 614.00 Cr				
	Output SGST 55.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of equipment to MPL -Mayflower Platinum against bill no:16119 dt:24.02.2021 PO:75167 dt:24.02.2021				
	By **(as per details)**	**Sales**	16120		4,477.32
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 58,703.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 49,748.00 Cr				
	Output SGST 4,477.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of Panel door, SS Cylindrical lock & Door Stopper to MPL-Mayflower Platinum against bill no:16120 dt:24.02.2021 PO:75022 dt:22.02.2021				
	By **(as per details)**	**Sales**	16121		110.52
	MSUP-Silver Oak Villas LLP 1,449.00 Dr				
	RMS-Equipment-GST-18%(S) 1,228.00 Cr				
	Output SGST 110.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of Blower to SOV against bill no:16121 dt:24.02.2021 PO:75164 dt:24.02.2021				
	Carried Over			84,62,503.09	97,57,197.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	97,57,197.59
24-Feb-21	By **(as per details)**	**Sales**	16122		720.63
	MSUP-Modi Realty Pocharam LLP 9,448.00 Dr				
	RMS-Equipment-GST-18%(S) 8,007.00 Cr				
	Output SGST 720.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of Camera to NGH against bill no:16122 dt:24.02.2021 PO:75165 dt:24.02.2021				
	By **(as per details)**	**Sales**	16123		372.60
	MSUP-A.Basha 4,885.00 Dr				
	RMS-Paints GST-18%(S) 4,140.00 Cr				
	Output SGST 372.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Lappam to A Basha against bill no:74911 dt:18.02.2021 PO:74911 dt:18.02.2021				
25-Feb-21	By **(as per details)**	**Sales**	16124		135.00
	MSUP-Surasani Constructions Pvt Ltd 5,670.00 Dr				
	RMS-Consumables-5%(S) 5,400.00 Cr				
	Output SGST 135.00 Cr				
	Being sale of Gunny Bag to GVDC against bill no:16124 dt:25.02.2021 PO:75059 dt:22.02.2021				
	By **(as per details)**	**Sales**	16125		247.05
	MSUP-GV Discovery Centre Pvt LTd 3,239.00 Dr				
	RMS-Plumbing-GST-18% 2,745.00 Cr				
	Output SGST 247.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Plumbing material to GVDC against bill no:16125 dt:25. 02.2021 PO:75143 dt:24.02.2021				
	By **(as per details)**	**Sales**	16126		2,229.84
	MSUP-Silver Oak Villas LLP 29,236.00 Dr				
	RMS-Electrical -GST-18% 24,776.00 Cr				
	Output SGST 2,229.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical material to SOV against bill no:16126 dt:25. 02.2021 PO:75124 dt:23.02.2021				
	By **(as per details)**	**Sales**	16127		31.77
	MSUP-Silver Oak Villas LLP 417.00 Dr				
	RMS-Electrical -GST-18% 353.00 Cr				
	Output SGST 31.77 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of electrical material to SOV against bill no:16127 dt:25. 02.2021 PO:75124 dt:23.02.2021				
	Carried Over			84,62,503.09	97,60,934.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	97,60,934.48
25-Feb-21	By **(as per details)**	**Sales**	16128		878.04
	MSUP-Silver Oak Villas LLP 11,512.00 Dr				
	RMS-Electrical -GST-18% 9,756.00 Cr				
	Output SGST 878.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical material to SOV against bill no:16128 dt:25. 02.2021 PO:75125 dt:23.02.2021				
	By **(as per details)**	**Sales**	16129		788.99
	MSUP-Silver Oak Villas LLP 10,344.00 Dr				
	RMS-Electrical -GST-18% 8,766.50 Cr				
	Output SGST 788.99 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical material to SOV against bill no:16129 dt:25. 02.2021 PO:75125 dt:23.02.2021				
	By **(as per details)**	**Sales**	16130		4,671.00
	MSUP-Silver Oak Villas LLP 61,242.00 Dr				
	RMS-Electrical -GST-18% 51,900.00 Cr				
	Output SGST 4,671.00 Cr				
	Being sale of electrical material to SOV against bill no:16130 dt:25. 02.2021 PO:75117 dt:23.02.2021				
	By **(as per details)**	**Sales**	16131		745.20
	MSUP-Modi Realty Mallapur LLP 11,610.00 Dr				
	RMS-Electrical -GST-18% 4,600.00 Cr				
	RMS-Electrical-12% (S) 5,520.00 Cr				
	Output SGST 745.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to GMR against bill no:16131 dt:25. 02.2021 PO:75103 dt:23.02.2021				
	By **(as per details)**	**Sales**	16132		378.00
	MSUP-Silver Oak Villas LLP 7,556.00 Dr				
	RMS-Consumables-18%(S) 3,200.00 Cr				
	RMS-Consumables-5%(S) 3,600.00 Cr				
	Output SGST 378.00 Cr				
	Being sale of Building material to SOV against bill no:16132 dt:25. 02.2021 PO:75057 dt:22.02.2021				
	By **(as per details)**	**Sales**	16133		329.40
	MSUP-Modi Realty Pocharam LLP 4,319.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,660.00 Cr				
	Output SGST 329.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Sundry items to NGH against bill no:16133 dt:25.02.2021 PO:75144 dt:24.02.2021				
	Carried Over			84,62,503.09	97,68,725.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	97,68,725.11
25-Feb-21	By **(as per details)**	**Sales**	16134		553.50
	MSUP-Modi Realty Mallapur LLP 7,257.00 Dr				
	RMS-Plumbing-GST-18% 5,850.00 Cr				
	RMS-Paints GST-18%(S) 300.00 Cr				
	Output SGST 553.50 Cr				
	Being sale of Araldite & Janata Pasta to GMR against bill no:16134 dt:25.02.2021 PO:75053 dt:22.02.21				
	By **(as per details)**	**Sales**	16135		328.50
	MSUP-Modi Realty Mallapur LLP 4,307.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,650.00 Cr				
	Output SGST 328.50 Cr				
	Being sale of sundry items to GMR against bill no:16135 dt:25.02.2021 PO:75052 dt:22.02.2021				
	By **(as per details)**	**Sales**	16136		2,547.45
	MSUP-Modi Realty Mallapur LLP 33,400.00 Dr				
	RMS-Plumbing-GST-18% 28,305.00 Cr				
	Output SGST 2,547.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing material to GMR against bill no:16136 dt:25. 02.2021 PO:75082 dt:23.02.2021				
	By **(as per details)**	**Sales**	16137		2,323.44
	MSUP-Modi Realty Mallapur LLP 30,463.00 Dr				
	RMS-Electrical -GST-18% 25,816.00 Cr				
	Output SGST 2,323.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to GMR against bill no:16137 dt:25. 02.2021 PO:75073 dt:23.02.2021				
	By **(as per details)**	**Sales**	16138		2,307.60
	MSUP-Modi Realty Mallapur LLP 30,255.00 Dr				
	RMS-Electrical -GST-18% 24,240.00 Cr				
	RMS-Plumbing-GST-18% 1,400.00 Cr				
	Output SGST 2,307.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical & plumbing material to GMR against bill no:16138 dt:25.02.2021 PO:75155 dt:23.02.2021				
	By **(as per details)**	**Sales**	16139		176.81
	MSUP-Villa Orchids LLP 2,318.00 Dr				
	RMS-Paints GST-18%(S) 232.00 Cr				
	RMS-Plumbing-GST-18% 1,732.50 Cr				
	Output SGST 176.81 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of painting & plumbing material to VOC against bill no:16139 dt:25.02.2021 PO:74945 dt:19.02.2021				
	Carried Over			84,62,503.09	97,76,962.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	97,76,962.41
25-Feb-21	By **(as per details)**	**Sales**	16140		17.93
	MSUP-Villa Orchids LLP 235.00 Dr				
	RMS-Consumables-18%(S) 199.20 Cr				
	Output SGST 17.93 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of Sponges to VOC against bill no:16140 dt:25.02.2021 PO:74951 d:19.02.2021				
	By **(as per details)**	**Sales**	16141		1,943.28
	MSUP-Mehta & Modi Reality Kowkur LLP 25,479.00 Dr				
	RMS-Plumbing-GST-18% 21,592.00 Cr				
	Output SGST 1,943.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing material to GHT agianst bill no:16141 dt:25.02. 2021 PO:75139 dt:24.02.2021				
	By **(as per details)**	**Sales**	16142		18.24
	MSUP-Villa Orchids LLP 906.00 Dr				
	RMS-Consumables-5%(S) 384.00 Cr				
	RMS-Consumabes-Nilrated(S) 390.00 Cr				
	RMS-Consumables-18%(S) 96.00 Cr				
	Output SGST 18.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of Cleaning cloth, Bombay Broom & Coconut Broom to VOC against bill no:16142 dt:25. 02.2021 PO:74950 dt:19.02.2021				
	By **(as per details)**	**Sales**	16143		83.70
	MSUP-Villa Orchids LLP 1,097.00 Dr				
	RMS-Electrical -GST-18% 930.00 Cr				
	Output SGST 83.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical material to VOC against bill no:16143 dt:25. 02.2021 PO:75189 dt:25.02.2021				
	By **(as per details)**	**Sales**	16144		152.10
	MSUP-Mehta & Modi Reality Kowkur LLP 2,839.00 Dr				
	RMS-Electrical-12% (S) 2,535.00 Cr				
	Output SGST 152.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical material to GHT against bill no:16144 dt:25.02. 2021 PO:75145 dt:24.02.2021				
	By **(as per details)**	**Sales**	16145		2,817.00
	MSUP-Mehta & Modi Reality Kowkur LLP 36,934.00 Dr				
	RMS-Electrical -GST-18% 30,250.00 Cr				
	RMS-Plumbing-GST-18% 1,050.00 Cr				
	Output SGST 2,817.00 Cr				
	Being sale of electrical items to GHT against bill no:16145 dt:25.02. 2021 PO:74931 dt:18.02.2021				
	Carried Over			84,62,503.09	97,81,994.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	97,81,994.66
25-Feb-21	By **(as per details)**	**Sales**	16146		4,171.39
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 54,692.00 Dr				
	RMS-Steel GST-18%(S) 46,348.80 Cr				
	Output SGST 4,171.39 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of Steel to MPL -Mayflower Platinum against bill no:16146 dt:25.02.2021 PO:75118 dt:23.02.2021				
	By **(as per details)**	**Sales**	16147		398.74
	MSUP-Kadakia & Modi Housing 5,228.00 Dr				
	RMS-Steel GST-18%(S) 4,430.40 Cr				
	Output SGST 398.74 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of steel to KNM against bill no:16147 dt:25.02.2021 PO:75033 dt:22.02.2021				
	By **(as per details)**	**Sales**	16148		395.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,031.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,900.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 740.00 Cr				
	RMS-Sundry Purchases NIL 600.00 Cr				
	Output SGST 395.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationery items to MPL-Mayflower Platinum against bill no:16148 dt:25.02.2021 PO:74983 dt:20.02.2021				
	By **(as per details)**	**Sales**	16149		2,981.25
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,088.00 Dr				
	RMS-Electrical -GST-18% 31,995.00 Cr				
	RMS-Tools-GST-18%(S) 500.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 630.00 Cr				
	Output SGST 2,981.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical, tools & hardware material to MPL -Mayflower Platinum against bill no:16149 dt:25.02.2021 PO:74992 dt:20.02.2021				
	By **(as per details)**	**Sales**	16150		7,131.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 93,503.00 Dr				
	RMS-Plumbing-GST-18% 79,240.00 Cr				
	Output SGST 7,131.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16150 dt:25.02.2021 PO:75015 dt:22.02.2021				
	Carried Over			84,62,503.09	97,97,073.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	97,97,073.04
25-Feb-21	By **(as per details)**	**Sales**	16151		474.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,219.00 Dr				
	RMS-Plumbing-GST-18% 5,270.00 Cr				
	Output SGST 474.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16151 dt:25.02.2021 PO:75015 dt:22.02.2021				
	By **(as per details)**	**Sales**	16152		360.27
	MSUP-GV Research Center Pvt Ltd 4,724.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,003.00 Cr				
	Output SGST 360.27 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of Wireless Router to GVRC against bill no:16152 dt:25. 02.2021 PO:75071 dt:22.02.2021				
	By **(as per details)**	**Sales**	16153		198.00
	MSUP-Modi Realty Genome Valley LLp 2,596.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,200.00 Cr				
	Output SGST 198.00 Cr				
	Being sale of stationery items to MRGV against bill no:16153 dt:25. 02.2021 PO:75099 dt:23.02.2021				
	By **(as per details)**	**Sales**	16154		72.90
	MSUP-MC Modi Educatioal Trust 956.00 Dr				
	RMS-Consumables-18%(S) 810.00 Cr				
	Output SGST 72.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumables to MCMET against bill no:16154 dt:25.02.2021 PO:75098 dt:23.02. 2021				
	By **(as per details)**	**Sales**	16155		40.53
	MSUP-GV Research Center Pvt Ltd 773.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 545.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 87.00 Cr				
	RMS-Sundry Purchases NIL 60.00 Cr				
	Output SGST 40.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of stationery items to GVRC against bill no:16155 dt:25. 02.2021 PO:75091 dt:23.02.2021				
	By **(as per details)**	**Sales**	16156		105.92
	MSUP-Modi Realty Genome Valley LLp 1,620.00 Dr				
	RMS-Consumables-18%(S) 1,088.00 Cr				
	RMS-Consumables-5%(S) 320.00 Cr				
	Output SGST 105.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumables to MRGV against bill no:16156 dt:25. 02.2021 PO:75102 dt:23.02.2021				
	Carried Over			84,62,503.09	97,98,324.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	97,98,324.96
25-Feb-21	By **(as per details)**	**Sales**	16157		2,154.60
	MSUP- Mehta & Modi Realty Suryapet LLP 28,249.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 23,940.00 Cr				
	Output SGST 2,154.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of sundry items to Mehta & Modi Realty Suryapet against bill no:16157 dt:25.02.2021 PO:75242 dt:25.02.2021				
	By **(as per details)**	**Sales**	16158		453.60
	MSUP-GV Discovery Centre Pvt LTd 5,947.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,040.00 Cr				
	Output SGST **453.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of Flush door to GVDC against bill no:16158 dt:25.02.2021 PO:75067 dt:22.02.2021				
	By **(as per details)**	**Sales**	16159		424.80
	MSUP-GV Research Center Pvt Ltd 5,570.00 Dr				
	RMS-Consumables-18%(S) 4,720.00 Cr				
	Output SGST **424.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of Coffee & Tea Powder to GVRC against bill no:16159 dt:25.02.2021 PO:75244 dt:25.02.21				
	By **(as per details)**	**Sales**	16160		2,195.10
	MSUP-Aedis Developers LLP 28,780.00 Dr				
	RMS-Electrical -GST-18% 24,390.00 Cr				
	Output SGST **2,195.10 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical material to MGA against bill no:16160 dt:25.02.2021 PO:75036 dt:22.02.2021				
	By **(as per details)**	**Sales**	16161		1,519.20
	MSUP-MC Modi Educatioal Trust 19,918.00 Dr				
	RMS-Electrical -GST-18% 16,880.00 Cr				
	Output SGST **1,519.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical wires to MCMET against bill no:16161 dt:25.02.2021 PO:75119 dt:23.02.2021				
	By **(as per details)**	**Sales**	16162		259.47
	MSUP-MC Modi Educatioal Trust 4,352.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,850.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 983.00 Cr				
	Output SGST **259.47 Cr**				
	OIE-Round Off **0.06 Cr**				
	Being sale of sundry items to MCMET against bill no:16162 dt:25.02.2021 PO:75097 dt:23.02.2021				
	Carried Over			84,62,503.09	98,05,331.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	98,05,331.73
25-Feb-21	By **(as per details)**	**Sales**	16163		3,710.25
	MSUP-Aedis Developers LLP 48,646.00 Dr				
	RMS-Plumbing-GST-18% 41,225.00 Cr				
	Output SGST 3,710.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing material to MGA against bill no:16163 dt:25. 02.2020 PO:75095 dt:23.02.2021				
	By **(as per details)**	**Sales**	16164		295.92
	MSUP-Aedis Developers LLP 3,880.00 Dr				
	RMS-Plumbing-GST-18% 3,060.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 228.00 Cr				
	Output SGST 295.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of CPVC Tee reducer & Bombay nails to MGA against bill no:16164 dt:25.02.2021 PO:75095 dt:23.02.2021				
	By **(as per details)**	**Sales**	16165		310.50
	MSUP-Modi Realty Mallapur LLP 4,071.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,450.00 Cr				
	Output SGST 310.50 Cr				
	Being sale of Armor Board to GMR against bill no:16165 dt:25.02.2021 PO:75226 dt:25.02.2021				
	By **(as per details)**	**Sales**	16166		621.00
	MSUP- K Satish Kumar 8,142.00 Dr				
	RMS-Paints GST-18%(S) 6,900.00 Cr				
	Output SGST 621.00 Cr				
	Being sale of lappam to K Satish Kumar against bill no:16166 dt:25. 02.2021 PO:74442 dt:04.02.2021				
26-Feb-21	By **(as per details)**	**Sales**	16167		3,026.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,683.00 Dr				
	RMS-Plumbing-GST-18% 33,630.00 Cr				
	Output SGST 3,026.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Flush tank conceled to MPL-Mayflower Platinum against bill no:16167 dt:26.02.2021 PO:74204 dt:28.01.2021				
	By **(as per details)**	**Sales**	16168		4,460.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 58,481.00 Dr				
	RMS-Plumbing-GST-18% 49,560.00 Cr				
	Output SGST 4,460.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Flush tank conceled to MPL-Mayflower Platinum against bill no:16168 dt:26.02.2021 PO:74944 dt:19.02.2021				
	Carried Over			84,62,503.09	98,17,756.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	98,17,756.50
26-Feb-21	By **(as per details)**	**Sales**	16169		13,623.39
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,78,618.00 Dr				
	RMS-Electrical -GST-18% 1,51,371.00 Cr				
	Output SGST 13,623.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of electrical items to MPL-Mayflower Platinum against bill no:16169 dt:26.02.2021 PO:75006 dt:20.02.2021				
	By **(as per details)**	**Sales**	16170		799.29
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,480.00 Dr				
	RMS-Electrical -GST-18% 8,881.00 Cr				
	Output SGST 799.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of electrical items to MPL-Mayflower Platinum against bill no:16170 dt:26.02.2021 PO:75006 dt:20.02.2021				
	By **(as per details)**	**Sales**	16171		38.25
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **502.00 Dr**				
	RMS-Electrical -GST-18% 425.00 Cr				
	Output SGST 38.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to MPL-Mayflower Platinum against bill no:16171 dt:26.02.2021 PO:75168 dt:24.02.2021				
	By **(as per details)**	**Sales**	16172		950.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,461.00 Dr				
	RMS-Chemicals-GST-18%(S) 10,560.00 Cr				
	Output SGST 950.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of chemicals to MPL -Mayflower Platinum against bill no:16172 dt;26.02.2021 PO:75169 dt:24.02.2021				
	By **(as per details)**	**Sales**	16173		263.25
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,452.00 Dr				
	RMS-Consumables-18%(S) 1,375.00 Cr				
	RMS-Chemicals-GST-18%(S) 1,550.00 Cr				
	Output SGST 263.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of Bleach Powder & Adhesive set to MPL-Mayflower Platinum against bill no:16173 dt:26.02.2021 PO:75166 dt:24.02. 2021				
	Carried Over			84,62,503.09	98,33,431.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	98,33,431.08
26-Feb-21	By **(as per details)**	**Sales**	16174		993.60
	MSUP- Mahesh Painting Works 13,027.00 Dr				
	RMS-Paints GST-18%(S) 11,040.00 Cr				
	Output SGST 993.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of lappam to Mahesh Painting Works against bill no:16174 dt:26.02.2021 PO:64167 dt:23.02.2021				
	By **(as per details)**	**Sales**	16175		189.00
	MSUP-Modi Realty Mallapur LLP 2,478.00 Dr				
	RMS-Tools-GST-18%(S) 2,100.00 Cr				
	Output SGST 189.00 Cr				
	Being sale of Female & Male labour helmets to GMR against bill no:16175 dt:26.02.2021 PO:75225 dt:25.02.2021				
	By **(as per details)**	**Sales**	16176		496.80
	MSUP-Narsing Rao Mylaram 6,514.00 Dr				
	RMS-Paints GST-18%(S) 5,520.00 Cr				
	Output SGST 496.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of lappam to Narsing Rao Mylaram against bill no:16176 dt:26.02.2021 PO:75190 dt:25.02.21				
	By **(as per details)**	**Sales**	16177		221.94
	MSUP-Nilgiri Estates 2,910.00 Dr				
	RMS-Plumbing-GST-18% 2,466.00 Cr				
	Output SGST 221.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing material to NE against bill no:16177 dt:26.02.2021 PO:74786 dt:13.02.2021				
	By **(as per details)**	**Sales**	16178		127.26
	MSUP-Nilgiri Estates 1,669.00 Dr				
	RMS-Plumbing-GST-18% 1,414.00 Cr				
	Output SGST 127.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of stationery items to NE against bill no:16179 dt:26.02.2021 PO:75094 dt:23.02.2021				
	By **(as per details)**	**Sales**	16179		73.71
	MSUP-Nilgiri Estates 966.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 819.00 Cr				
	Output SGST 73.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of stationery items to NE against bill no:16179 dt:26.02.2021 PO:75094 dt:23.02.2021				
	Carried Over			84,62,503.09	98,35,533.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	98,35,533.39
26-Feb-21	By **(as per details)**	**Sales**	16180		1,111.59
	MSUP-Nilgiri Estates 14,574.00 Dr				
	RMS-Plumbing-GST-18% 12,351.00 Cr				
	Output SGST 1,111.59 Cr				
	OIE-Round Off **0.18 Dr**				
	Being sale of plumbing material to NE against bill no:16180 dt:26.02.2021 PO:74924 dt:18.02.2021				
	By **(as per details)**	**Sales**	16181		3,924.72
	MSUP-Nilgiri Estates 51,457.00 Dr				
	RMS-Plumbing-GST-18% 43,608.00 Cr				
	Output SGST 3,924.72 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of plumbing material to NE against bill no:16181 dt:26.02.2021 PO:74778 dt:12.02.2021				
	By **(as per details)**	**Sales**	16182		4,219.02
	MSUP-Nilgiri Estates 55,316.00 Dr				
	RMS-Plumbing-GST-18% 46,878.00 Cr				
	Output SGST 4,219.02 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of plumbing material to NE against bill no:16182 dt:26.02.2021 PO:74923 dt:18.02.2021				
27-Feb-21	By **(as per details)**	**Sales**	16183		10,028.70
	MSUP-Vista Homes 1,31,487.00 Dr				
	RMS-Electrical -GST-18% 1,11,430.00 Cr				
	Output SGST 10,028.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical wires to VH against bill no:16183 dt:26.02.2021 PO:75161 dt:24.02.2021				
	By **(as per details)**	**Sales**	16184		1,020.60
	MSUP-Vista Homes 13,381.00 Dr				
	RMS-Plumbing-GST-18% 11,340.00 Cr				
	Output SGST 1,020.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of PVC Loft Tank to VH against bill no:16184 dt:27.02.2021 PO:75163 dt:24.02.2021				
	By **(as per details)**	**Sales**	16185		727.65
	MSUP-Modi Realty Mallapur LLP 9,540.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 8,085.00 Cr				
	Output SGST **727.65 Cr**				
	OIE-Round Off **0.30 Dr**				
	Being sale of Sal wood Beading to GMR against bill no:16185 dt:27.02.2021 PO:75112 dt:23.02.2021				
	Carried Over			84,62,503.09	98,56,565.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	98,56,565.67
27-Feb-21	By **(as per details)**	**Sales**	16186		298.80
	MSUP-Modi Realty Mallapur LLP 3,918.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,320.00 Cr				
	Output SGST 298.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware material to GMR against bill no:16186 dt:27. 02.2021 PO:75155 dt:24.02.2021				
	By **(as per details)**	**Sales**	16187		130.14
	MSUP-Paramount Estates 1,706.00 Dr				
	RMS-Plumbing-GST-18% 1,446.00 Cr				
	Output SGST 130.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing material to PMR II against bill no:16187 dt:27. 02.2021 PO:75276 dt:27.02.2021				
	By **(as per details)**	**Sales**	16188		3,823.20
	MSUP-Modi Realty Mallapur LLP 50,126.00 Dr				
	RMS-Plumbing-GST-18% 42,480.00 Cr				
	Output SGST 3,823.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Flush tank conceled to GMR against bill no:16188 dt:27.02.2021 PO:74649 dt:10.02. 2021				
	By **(as per details)**	**Sales**	16189		109.80
	MSUP-Modi Realty Mallapur LLP 1,440.00 Dr				
	RMS-Paints GST-18%(S) 300.00 Cr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output SGST 109.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Janta Pasta & Tile Grout to GMR against bill no:16189 dt:27.02.2021 PO:75053 dt:22.2.21				
	By **(as per details)**	**Sales**	16190		630.00
	MSUP-Modi Realty Mallapur LLP 8,260.00 Dr				
	RMS-Electrical -GST-18% 7,000.00 Cr				
	Output SGST 630.00 Cr				
	Being sale of junction box & Insulation tape to GMR against bill no:16190 dt:27.02.2021 PO:75073 dt:23.02.2021				
	By **(as per details)**	**Sales**	16191		180.00
	MSUP-Modi Realty Miryalguda LLp 2,360.00 Dr				
	RMS-Electrical -GST-18% 2,000.00 Cr				
	Output SGST 180.00 Cr				
	Being sale of insulation tape to AGH against bill no:16191 dt:27. 02.2021 PO:75177 dt:27.02.2021				
	Carried Over			84,62,503.09	98,61,737.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	98,61,737.61
27-Feb-21	By **(as per details)**	**Sales**	16192		745.20
	MSUP-K.Srinu 9,770.00 Dr				
	RMS-Paints GST-18%(S) 8,280.00 Cr				
	Output SGST 745.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of lappam to K Srinu against bill no:16192 dt:27.02.2021 PO:75093 dt:23.02.2021				
	By **(as per details)**	**Sales**	16193		1,177.92
	MSUP-Modi Realty Miryalguda LLp 15,444.00 Dr				
	RMS-Plumbing-GST-18% 13,088.00 Cr				
	Output SGST 1,177.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing material to AGH against bill no:16193 dt:27.02.2021 PO:75193 dt:25.02.2021				
	By **(as per details)**	**Sales**	16194		5,808.06
	MSUP-Modi Realty Miryalguda LLp 76,150.00 Dr				
	RMS-Plumbing-GST-18% 64,534.00 Cr				
	Output SGST 5,808.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing material to AGH against bill no:16194 dt:27.02.2021 PO:75191 dt:25.02.2021				
	By **(as per details)**	**Sales**	16195		6,056.64
	MSUP-Modi Realty Miryalguda LLp 79,409.00 Dr				
	RMS-Plumbing-GST-18% 67,296.00 Cr				
	Output SGST 6,056.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing material to AGH against bill no:16195 dt:27.02.2021 PO:75192 dt:25.02.2021				
	By **(as per details)**	**Sales**	16196		3,126.15
	MSUP-Modi Realty Miryalguda LLp 40,987.00 Dr				
	RMS-Plumbing-GST-18% 34,735.00 Cr				
	Output SGST 3,126.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing material to AGH against bill no:16196 dt:27.02.2021 PO:75252 dt:26.02.2021				
	By **(as per details)**	**Sales**	16197		3,243.15
	MSUP-Modi Realty Miryalguda LLp 42,521.00 Dr				
	RMS-Plumbing-GST-18% 36,035.00 Cr				
	Output SGST 3,243.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing material to AGH against bill no:16197 dt:27.02.2021 PO:75252 dt:26.02.2021				
	Carried Over			84,62,503.09	98,81,894.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	98,81,894.73
27-Feb-21	By **(as per details)**	**Sales**	16198		1,847.70
	MSUP-Modi Realty Miryalguda LLp 24,225.00 Dr				
	RMS-Plumbing-GST-18% 20,530.00 Cr				
	Output SGST 1,847.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing material to AGH against bill no:16198 dt:27. 02.2021 PO:75252 dt:26.02.2021				
	By **(as per details)**	**Sales**	16199		3,286.35
	MSUP-Modi Realty Miryalguda LLp 43,088.00 Dr				
	RMS-Plumbing-GST-18% 36,515.00 Cr				
	Output SGST 3,286.35 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of plumbing material to AGH against bill no:16199 dt:27. 02.2021 PO:75256 dt:26.02.2021				
	By **(as per details)**	**Sales**	16200		3,595.68
	MSUP-Modi Realty Miryalguda LLp 47,143.00 Dr				
	RMS-Plumbing-GST-18% 39,952.00 Cr				
	Output SGST 3,595.68 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of plumbing material to AGH against bill no:16200 dt:27. 02.2021 PO:75256 dt:26.02.2021				
	By **(as per details)**	**Sales**	16201		516.42
	MSUP-Modi Realty Miryalguda LLp 6,771.00 Dr				
	RMS-Plumbing-GST-18% 5,738.00 Cr				
	Output SGST 516.42 Cr				
	OIE-Round Off **0.16 Cr**				
	Being sale of plumbing material to AGH against bill no:16201 dt:27. 02.2021 PO:75256 dt:26.02.2021				
	By **(as per details)**	**Sales**	16202		756.90
	MSUP-Silver Oak Villas LLP 9,924.00 Dr				
	RMS-Plumbing-GST-18% 8,410.00 Cr				
	Output SGST 756.90 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing material to AGH against bill no:16202 dt:27. 02.2021 PO:75065 dt:26.02.2021				
	By **(as per details)**	**Sales**	16203		1,134.00
	MSUP-Silver Oak Villas LLP 14,868.00 Dr				
	RMS-Electrical -GST-18% 12,600.00 Cr				
	Output SGST 1,134.00 Cr				
	Being sale of Gate Lamp to SOV against bill no:16203 dt:27.02.2021 PO:75140 dt:24.02.2021				
	Carried Over			84,62,503.09	98,93,031.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	98,93,031.78
27-Feb-21	By **(as per details)**	**Sales**	16204		576.00
	MSUP-Silver Oak Villas LLP 7,552.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,400.00 Cr				
	Output SGST 576.00 Cr				
	Being sale of Buiding material to SOV against bill no:16204 dt:27. 02.2021 PO:75057 dt:22.02.2021				
	By **(as per details)**	**Sales**	16205		3,569.40
	MSUP-Silver Oak Villas LLP 46,799.00 Dr				
	RMS-Plumbing-GST-18% 39,660.00 Cr				
	Output SGST 3,569.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing material to SOV against bill no:16205 dt:27. 02.2021 PO:75070 dt:22.02.2021				
	By **(as per details)**	**Sales**	16206		312.75
	MSUP-Silver Oak Villas LLP 4,101.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,475.00 Cr				
	Output SGST 312.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of Plastic stickers to SOV against bill no:16206 dt:27. 02.2021 PO:75257 dt:26.02.2021				
	By **(as per details)**	**Sales**	16207		4,815.90
	MSUP-Silver Oak Villas LLP 63,142.00 Dr				
	RMS-Plumbing-GST-18% 53,510.00 Cr				
	Output SGST 4,815.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Plumbing material to SOV against bill no:16207 dt:27. 02.2021 PO:75062 dt:26.02.2021				
28-Feb-21	To **(as per details)**	**Journal**	JOU\FEB\10082\20-21	14,39,802.74	
	Output SGST 14,39,802.74 Dr				
	GST Payable 28,79,605.48 Cr				
	TOwards transfered				
1-Mar-21	By **(as per details)**	**Sales**	16208		57.69
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 826.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 210.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 501.00 Cr				
	Output SGST 57.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of stattionery items to MPL-Mayflower Platinum against bill no:16208 dt:01.03.2021 PO:75222 dt:25.02.2021				
	Carried Over			99,02,305.83	99,02,363.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,02,305.83	99,02,363.52
1-Mar-21	By **(as per details)**	**Sales**	16209		799.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,478.00 Dr				
	RMS-Chemicals-GST-18%(S) 8,880.00 Cr				
	Output SGST 799.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Chemicals to MPL -Mayflower Platinum againast bill no:16209 dt:01.03.2021 PO:75169 dt:24.02.2021				
	By **(as per details)**	**Sales**	16210		1,317.15
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 17,269.00 Dr				
	RMS-Electrical -GST-18% 14,235.00 Cr				
	RMS-Tools-GST-18%(S) 400.00 Cr				
	Output SGST 1,317.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical material & Tools to MPL-Mayflower Platinum against bill no:16210 dt:01.03.2021 PO:74992 dt:20.02.2021				
	By **(as per details)**	**Sales**	16211		3,186.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 41,772.00 Dr				
	RMS-Plumbing-GST-18% 35,400.00 Cr				
	Output SGST 3,186.00 Cr				
	Being sale of Flush tank to MPL-Mayflower Platinum against bill no:16211 dt:01.03.2021 PO:74944 dt:19.02.2021				
	By **(as per details)**	**Sales**	16212		1,027.98
	MSUP-B & C Estates 13,478.00 Dr				
	RMS-Plumbing-GST-18% 11,422.00 Cr				
	Output SGST 1,027.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing material to BNC against bill no:16212 dt:01.03. 2021 PO:75281 dt:27.02.2021				
	By **(as per details)**	**Sales**	16213		393.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,163.00 Dr				
	RMS-Plumbing-GST-18% 4,375.00 Cr				
	Output SGST 393.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16213 dt:01.03.2021 PO:74731 dt:11.02.2021				
	By **(as per details)**	**Sales**	16214		5,426.55
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 71,148.00 Dr				
	RMS-Plumbing-GST-18% 60,295.00 Cr				
	Output SGST 5,426.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16214 dt:01.03.2021 PO:75253 dt:26.02.2021				
	Carried Over			99,02,305.83	99,14,514.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,02,305.83	99,14,514.15
1-Mar-21	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 23,901.00 Dr **RMS-Plumbing-GST-18%** 20,255.00 Cr **Output SGST** 1,822.95 Cr **OIE-Round Off** 0.10 Cr *Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16215 dt:01.03.2021 PO:75255 dt:26.02.2021*	**Sales**	16215		1,822.95
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 11,332.00 Dr **RMS-Sundry purchases-GST-18%(S)** 6,400.00 Cr **RMS-Consumables-5%(S)** 3,600.00 Cr **Output SGST** 666.00 Cr *Being sale of Building material & Consumables to SOV against bill no:16216 dt:01.03.2021 PO:75050 dt:22.02.2021*	**Sales**	16216		666.00
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 23,081.00 Dr **RMS-Electrical -GST-18%** 19,560.00 Cr **Output SGST** 1,760.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of electrical material to SOV against bill no:16217 dt:01. 03.2021 PO:75305 dt:01.03.2021*	**Sales**	16217		1,760.40
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 46,586.00 Dr **RMS-Electrical -GST-18%** 39,480.00 Cr **Output SGST** 3,553.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of electrical material to SOV against bill no:16218 dt:01. 03.2021 PO:75274 dt:27.02.2021*	**Sales**	16218		3,553.20
	To **(as per details)** **MSUP-Vista Homes** 2,50,222.00 Cr **RMS-Tiles, granite, etc-GST-18%** 2,12,052.47 Dr **Output SGST** 19,084.72 Dr **OIE-Round Off** 0.09 Dr *Being Sale Invoice cancelled against bill no:-16091 dt:-22.02. 2021 Po-74943*	**Credit Note**	CN/10016	19,084.72	
2-Mar-21	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 32,872.00 Dr **RMS-Tiles, granite, etc-GST-18%** 27,857.94 Cr **Output SGST** 2,507.21 Cr **OIE-Round Off** 0.36 Dr *Being sale of tiles to GMR against bill no:16219 dt:02.03.2021 PO:74788 dt:13.02.2021*	**Sales**	16219		2,507.21
	Carried Over			99,21,390.55	99,24,823.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	99,24,823.91
2-Mar-21	By **(as per details)**	**Sales**	16220		41.25
	MSUP-Modi Realty Mallapur LLP 1,733.00 Dr				
	RMS-Consumables-5%(S) 1,650.00 Cr				
	Output SGST 41.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of Uniform to GMR against bill no:16220 dt:02.03.2021 PO:75262 dt:26.02.2021				
	By **(as per details)**	**Sales**	16221		346.05
	MSUP-Modi Realty Mallapur LLP 4,537.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	RMS-Plumbing-GST-18% 2,925.00 Cr				
	Output SGST 346.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of chemicals & plumbing material to GMR against bill no:16221 dt:02.03.2021 PO:24.02.2021 dt:24.02.2021				
	By **(as per details)**	**Sales**	16222		3,676.05
	MSUP-Modi Realty Mallapur LLP 48,197.00 Dr				
	RMS-Electrical -GST-18% 40,145.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 700.00 Cr				
	Output SGST 3,676.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical & hardware material to GMR against bill no:16222 dt:02.03.2021 PO:75085 dt:23.02.2021				
	By **(as per details)**	**Sales**	16223		2,882.25
	MSUP-Modi Realty Mallapur LLP 37,790.00 Dr				
	RMS-Electrical -GST-18% 30,975.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 350.00 Cr				
	RMS-Plumbing-GST-18% 700.00 Cr				
	Output SGST 2,882.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical, hardware & plumbing material to GMR against bill no:16223 dt:02.03.2021 PO:75157 dt:24.02.2021				
	By **(as per details)**	**Sales**	16224		2,507.21
	MSUP-Modi Realty Mallapur LLP 32,872.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 27,857.94 Cr				
	Output SGST 2,507.21 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of tiles to GMR against bill no:16224 dt:02.03.2021 PO:74787 dt:13.02.2021				
	Carried Over			99,21,390.55	99,34,276.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	99,34,276.72
2-Mar-21	By **(as per details)**	**Sales**	16225		157.35
	MSUP-Modi Realty Mallapur LLP 2,735.00 Dr				
	RMS-Consumables-18%(S) 1,615.00 Cr				
	RMS-Consumables-5%(S) 480.00 Cr				
	RMS-Consumabes-Nilrated(S) 325.00 Cr				
	Output SGST 157.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumables to GMR against bill no:16225 dt:02.03.2021 PO:75154 dt:24.02.2021				
	By **(as per details)**	**Sales**	16226		225.72
	MSUP-Modi Realty Mallapur LLP 3,373.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,680.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,242.00 Cr				
	Output SGST 225.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationery items to GMR against bill no:16226 dt:02.03.2021 PO:75228 dt:25.02.2021				
	By **(as per details)**	**Sales**	16227		3,367.53
	MSUP-Modi Realty Mallapur LLP 44,152.00 Dr				
	RMS-Plumbing-GST-18% 36,601.00 Cr				
	RMS-Tools-GST-18%(S) 360.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 456.00 Cr				
	Output SGST 3,367.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of plumbing , tools & Hradware material to GMR against bill no:16227 dt:02.03.2021 PO:75080 dt:23.02.2021				
	By **(as per details)**	**Sales**	16228		73.35
	MSUP-Modi Realty Mallapur LLP 962.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 815.00 Cr				
	Output SGST 73.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of hardware material to GMR against bill no:16228 dt:02.03.2021 PO:75080 dt:23.02.2021				
	By **(as per details)**	**Sales**	16229		1,682.46
	MSUP-Modi Realty Mallapur LLP 22,059.00 Dr				
	RMS-Plumbing-GST-18% 17,423.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,271.00 Cr				
	Output SGST 1,682.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing & hardware material to GMR against bill no:16229 dt:02.03.2021 PO:75261 dt:26.02.2021				
	Carried Over			99,21,390.55	99,39,783.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	99,39,783.13
2-Mar-21	By **(as per details)**	**Sales**	16230		147.06
	MSUP-Modi Realty Mallapur LLP 1,928.00 Dr				
	RMS-Plumbing-GST-18% 1,274.00 Cr				
	RMS-Tools-GST-18%(S) 360.00 Cr				
	Output SGST 147.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of pluming material & tools to GMR against bill no:16230 dt:02.03.2021 PO:75261 dt:26.2.21				
	By **(as per details)**	**Sales**	16231		2,723.88
	MSUP-Modi Realty Miryalguda LLp 35,713.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 30,265.36 Cr				
	Output SGST 2,723.88 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of tiles to AGH against bill no:16231 dt:02.03.2021 PO:73777 dt:11.01.2021				
	By **(as per details)**	**Sales**	16232		1,277.33
	MSUP-Modi Realty Mallapur LLP 16,747.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 14,192.61 Cr				
	Output SGST 1,277.33 Cr				
	OIE-Round Off 0.27 Dr				
	Being sale of tiles to GMR against bill no:16232 dt:02.03.2021 PO:74787 dt:13.02.2021				
	By **(as per details)**	**Sales**	16233		648.20
	MSUP-Modi Realty Mallapur LLP 8,499.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 7,202.22 Cr				
	Output SGST 648.20 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of tiles to GMR against bill no:16233 dt:02.03.2021 PO:74788 dt:13.02.2021				
	By **(as per details)**	**Sales**	16234		1,256.26
	MSUP-Nilgiri Estates 16,471.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 13,958.40 Cr				
	Output SGST 1,256.26 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of tiles to NE against bill no:16234 dt:02.03.2021 PO:74406 dt:03.02.2021				
	By **(as per details)**	**Sales**	16235		302.40
	MSUP-Mehta & Modi Reality Kowkur LLP 3,965.00 Dr				
	RMS-Plumbing-GST-18% 3,360.00 Cr				
	Output SGST 302.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing material to GHT against bill no:16235 dt:02.03. 2021 PO:75263 dt:26.02.2021				
	Carried Over			99,21,390.55	99,46,138.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	99,46,138.26
2-Mar-21	By **(as per details)**	**Sales**	16236		1,239.39
	MSUP-Mehta & Modi Reality Kowkur LLP 16,250.00 Dr				
	RMS-Plumbing-GST-18% 13,771.00 Cr				
	Output SGST 1,239.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing material to GHT against bill no:16236 dt:02.03.2021 PO:75265 dt:26.02.2021				
	By **(as per details)**	**Sales**	16237		825.48
	MSUP-Villa Orchids LLP 10,823.00 Dr				
	RMS-Plumbing-GST-18% 9,172.00 Cr				
	Output SGST 825.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing material to VOC against bill no:16237 dt:02.03.2021 PO:74559 dt:08.02.2021				
	By **(as per details)**	**Sales**	16238		504.90
	MSUP-Villa Orchids LLP 6,620.00 Dr				
	RMS-Plumbing-GST-18% 5,610.00 Cr				
	Output SGST 504.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing material to VOC against bill no:16238 dt:02.03.2021 PO:74170 dt:27.01.2021				
	By **(as per details)**	**Sales**	16239		95.45
	MSUP-Mehta & Modi Reality Kowkur LLP 1,251.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,060.50 Cr				
	Output SGST 95.45 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Glass frame to GHT against bill no:16239 dt:02.03.2021 PO:75210 dt:25.02.2021				
	By **(as per details)**	**Sales**	16240		953.88
	MSUP-Mehta & Modi Reality Kowkur LLP 12,506.00 Dr				
	RMS-Plumbing-GST-18% 10,174.64 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 304.00 Cr				
	RMS-Tools-GST-18%(S) 120.00 Cr				
	Output SGST 953.88 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing, Tools & hardware material to GHT against bill no:16240 dt:02.03.2021 PO:75259 dt:26.02.2021				
	By **(as per details)**	**Sales**	16241		92.61
	MSUP-Mehta & Modi Reality Kowkur LLP 1,214.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,029.00 Cr				
	Output SGST 92.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of hardware material to GHT against bill no:16241 dt:02.03.2021 PO:75206 dt:25.02.2021				
	Carried Over			99,21,390.55	99,49,849.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	99,49,849.97
2-Mar-21	By **(as per details)**	**Sales**	16242		1,584.00
	MSUP-Mehta & Modi Reality Kowkur LLP 20,768.00 Dr				
	RMS-Electrical -GST-18% 17,600.00 Cr				
	Output SGST 1,584.00 Cr				
	Being sale of electrical material to GHT against bill no:16242 dt:02.03. 2021 PO:74931 dt:18.02.2021				
	By **(as per details)**	**Sales**	16243		953.10
	MSUP-Mehta & Modi Reality Kowkur LLP 12,496.00 Dr				
	RMS-Electrical -GST-18% 10,590.00 Cr				
	Output SGST 953.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical material to GHT against bill no:16243 dt:02.03. 2021 PO:74947 dt:19.02.2021				
	By **(as per details)**	**Sales**	16244		831.24
	MSUP-Mehta & Modi Reality Kowkur LLP 10,898.00 Dr				
	RMS-Plumbing-GST-18% 9,236.00 Cr				
	Output SGST 831.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing material to GHT against bill no:16244 dt:02.03. 2021 PO:75100 dt:23.02.2021				
	By **(as per details)**	**Sales**	16245		361.26
	MSUP-Mehta & Modi Reality Kowkur LLP 4,737.00 Dr				
	RMS-Plumbing-GST-18% 4,014.00 Cr				
	Output SGST 361.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of plumbing material to GHT against bill no:16245 dt:02.03. 2021 PO:75100 dt:23.02.2021				
	By **(as per details)**	**Sales**	16246		793.80
	MSUP-Mehta & Modi Reality Kowkur LLP 10,408.00 Dr				
	RMS-Electrical -GST-18% 8,820.00 Cr				
	Output SGST 793.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to GHT against bill no:16246 dt:02.03. 2021 PO:75327 dt:02.03.2021				
	By **(as per details)**	**Sales**	16247		1,026.99
	MSUP-Mehta & Modi Reality Kowkur LLP 13,465.00 Dr				
	RMS-Electrical -GST-18% 11,411.00 Cr				
	Output SGST 1,026.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of electrical itmes to GHT against bill no:16247 dt:02.03. 2021 PO:75221 dt:25.02.2021				
	Carried Over			99,21,390.55	99,55,400.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	99,55,400.36
2-Mar-21	By **(as per details)**	**Sales**	16248		59.31
	MSUP-Mehta & Modi Reality Kowkur LLP 778.00 Dr				
	RMS-Electrical -GST-18% 659.00 Cr				
	Output SGST 59.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of electrical itmes to GHT against bill no:16248 dt:02.03. 2021 PO:75221 dt:25.02.2021				
	By **(as per details)**	**Sales**	16249		198.45
	MSUP-Mehta & Modi Reality Kowkur LLP 2,602.00 Dr				
	RMS-Electrical -GST-18% 2,205.00 Cr				
	Output SGST 198.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical itmes to GHT against bill no:16249 dt:02.03. 2021 PO:75336 dt:02.03.2021				
3-Mar-21	By **(as per details)**	**Sales**	16250		832.32
	MSUP-Serene Constructions LLP 10,913.00 Dr				
	RMS-Plumbing-GST-18% 9,248.00 Cr				
	Output SGST 832.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing material to Serene Constructions against bill no:16250 dt:03.03.2021 PO:74738 dt:12.02.2021				
	By **(as per details)**	**Sales**	16251		1,439.42
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,872.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 15,993.60 Cr				
	Output SGST 1,439.42 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of wood to MPL -Mayflower Platinum against bill no:16251 dt:03.03.2021 PO:75207 dt:25.2.21				
	By **(as per details)**	**Sales**	16252		75.36
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,095.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 624.00 Cr				
	Output SGST 75.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of stationery items to MPL-Mayflower Platinum against bill no:16252 dt:03.03.2021 PO:74445 dt:04.02.2021				
	By **(as per details)**	**Sales**	16253		171.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,242.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,900.00 Cr				
	Output SGST 171.00 Cr				
	Being sale of stationery items to MPL-Mayflower Platinum against bill no:16253 dt:03.03.2021 PO:74983 dt:20.02.2021				
	Carried Over			99,21,390.55	99,58,176.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	99,58,176.22
3-Mar-21	By **(as per details)**	**Sales**	16254		3,439.26
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 45,093.00 Dr				
	RMS-Plumbing-GST-18% 38,214.00 Cr				
	Output SGST 3,439.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16254 dt:03.03.2021 PO:75015 dt:22.02.2021				
	By **(as per details)**	**Sales**	16255		697.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,145.00 Dr				
	RMS-Plumbing-GST-18% 7,750.00 Cr				
	Output SGST 697.50 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16255 dt:03.03.2021 PO:75017 dt:22.02.2021				
	By **(as per details)**	**Sales**	16256		904.14
	MSUP-Vista Homes 11,854.00 Dr				
	RMS-Plumbing-GST-18% 10,046.00 Cr				
	Output SGST 904.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing material to Vista Homes against bill no:16256 dt:03.03.2021 PO:75260 dt:26.02.2021				
	By **(as per details)**	**Sales**	16257		2,157.57
	MSUP-Vista Homes 28,288.00 Dr				
	RMS-Plumbing-GST-18% 23,973.00 Cr				
	Output SGST 2,157.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing material to Vista Homes against bill no:16257 dt:03.03.2021 PO:75270 dt:03.02.2021				
	By **(as per details)**	**Sales**	16258		3,346.29
	MSUP-Vista Homes 43,874.00 Dr				
	RMS-Plumbing-GST-18% 37,181.00 Cr				
	Output SGST 3,346.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing material to Vista Homes against bill no:16258 dt:03.03.2021 PO:75264 dt:26.02.2021				
	By **(as per details)**	**Sales**	16259		3,580.74
	MSUP-Vista Homes 46,947.00 Dr				
	RMS-Electrical -GST-18% 39,786.00 Cr				
	Output SGST 3,580.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to VH against bill no:16259 dt:03.03.2021 PO:75230 dt:25.02.2021				
	Carried Over			99,21,390.55	99,72,301.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	99,72,301.72
3-Mar-21	By **(as per details)**	**Sales**	16260		1,677.60
	MSUP-Vista Homes 21,995.00 Dr				
	RMS-Electrical -GST-18% 18,640.00 Cr				
	Output SGST 1,677.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical items to VH against bill no:16260 dt:03.03.2021 PO:75230 dt:25.02.2021				
	By **(as per details)**	**Sales**	16261		126.36
	MSUP-Modi Realty Genome Valley LLp 1,657.00 Dr				
	RMS-Electrical -GST-18% 1,404.00 Cr				
	Output SGST **126.36 Cr**				
	OIE-Round Off **0.28 Cr**				
	Being sale of electrical items to MRGV against bill no:16261 dt:03. 03.2021 PO:75009 dt:20.02.2021				
	By **(as per details)**	**Sales**	16262		76.50
	MSUP-Aedis Developers LLP 1,003.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) **850.00 Cr**				
	Output SGST **76.50 Cr**				
	Being sale of hardware material to MGA against bill no:16262 dt:03. 03.2021 PO:74671 dt:10.02.2021				
	By **(as per details)**	**Sales**	16263		3,563.10
	MSUP-MC Modi Educatioal Trust 46,716.00 Dr				
	RMS-Electrical -GST-18% 38,690.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) **700.00 Cr**				
	RMS-Tools-GST-18%(S) **200.00 Cr**				
	Output SGST 3,563.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical, hardware & Tools to MCMET against bill no:16263 dt:03.03.2021 PO:75079 dt:23.02.2021				
	By **(as per details)**	**Sales**	16264		214.20
	MSUP-MC Modi Educatioal Trust 2,808.00 Dr				
	RMS-Consumables-18%(S) **980.00 Cr**				
	RMS-Door, door frames & hardware-GST-18%(S) 1,400.00 Cr				
	Output SGST **214.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of consumables & hardware material to MCMET against bill no:16264 dt:03.03.2021 PO:75098 dt:23.02.2021				
	By **(as per details)**	**Sales**	16265		33.08
	MSUP-Kadakia & Modi Housing 434.00 Dr				
	RMS-Consumables-18%(S) **367.50 Cr**				
	Output SGST **33.08 Cr**				
	OIE-Round Off **0.34 Cr**				
	Being sale of consumables to KNM against bill no:16265 dt:03.03.2021 PO:75299 dt:01.03.2021				
	Carried Over			99,21,390.55	99,77,992.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	99,77,992.56
3-Mar-21	By **(as per details)**	**Sales**	16266		1,071.00
	MSUP-Kadakia & Modi Housing 14,042.00 Dr				
	RMS-Electrical -GST-18% 11,900.00 Cr				
	Output SGST 1,071.00 Cr				
	Being sale of electrical items to KNM against bill no:16266 dt:03. 03.2021 PO:75227 dt:25.02.2021				
	By **(as per details)**	**Sales**	16267		22.74
	MSUP-Kadakia & Modi Housing 403.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 42.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 316.00 Cr				
	Output SGST 22.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of stationery items to KNM against bill no:16267 dt:03. 03.2021 PO:75300 dt:01.03.2021				
	By **(as per details)**	**Sales**	16268		252.00
	MSUP-GV Research Center Pvt Ltd 3,304.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,800.00 Cr				
	Output SGST 252.00 Cr				
	Being sale of hardware material to GVRC against bill no:16268 dt:03. 03.2021 PO:75047 dt:22.02.2021				
	By **(as per details)**	**Sales**	16269		124.20
	MSUP-Aedis Developers LLP 1,628.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,380.00 Cr				
	Output SGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to MGA against bill no:16269 dt:03.03.2021 PO:74916 dt:18.02.2021				
	By **(as per details)**	**Sales**	16270		180.00
	MSUP-GV Research Center Pvt Ltd 7,560.00 Dr				
	RMS-Consumables-5%(S) 7,200.00 Cr				
	Output SGST 180.00 Cr				
	Being sale of consumables to GVRC against bill no:16270 dt:03. 03.2021 PO:75271 dt:27.02.2021				
	By **(as per details)**	**Sales**	16271		10,611.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,39,122.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,17,900.00 Cr				
	Output SGST 10,611.00 Cr				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16271 dt:03.03.2021 PO:75022 dt:22.02.2021				
	Carried Over			99,21,390.55	99,90,253.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	99,90,253.50
4-Mar-21	By **(as per details)**	**Sales**	16272		1,796.85
	MSUP-Villa Orchids LLP 23,559.00 Dr				
	RMS-Plumbing-GST-18% 19,965.00 Cr				
	Output SGST 1,796.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing material to VOC against bill no:16272 dt:04.03.2021 PO:75267 dt:26.02.2021				
	By **(as per details)**	**Sales**	16273		3,305.16
	MSUP-Vista Homes 43,334.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 36,724.00 Cr				
	Output SGST 3,305.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of hardware material to Vista Homes against bill no:16273 dt:04.03.2021 PO:75173 dt:24.02.2021				
	By **(as per details)**	**Sales**	16274		159.30
	MSUP-Mehta & Modi Reality Kowkur LLP 2,089.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,770.00 Cr				
	Output SGST 159.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware material to GHT against bill no:16274 dt:04.03.2021 PO:75330 dt:02.03.2021				
	By **(as per details)**	**Sales**	16275		45.00
	MSUP-Silver Oak Villas LLP 840.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 750.00 Cr				
	Output SGST 45.00 Cr				
	Being sale of Badminton net to SOV against billno:16275 dt:04.03.2021 PO:75314 dt:01.03.2021				
	By **(as per details)**	**Sales**	16276		3,094.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 40,568.00 Dr				
	RMS-Plumbing-GST-18% 34,380.00 Cr				
	Output SGST 3,094.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16276 dt:04.03.2021 PO:75017 dt:22.02.2021				
	By **(as per details)**	**Sales**	16277		3,168.54
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 41,543.00 Dr				
	RMS-Plumbing-GST-18% 35,206.00 Cr				
	Output SGST 3,168.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16277 dt:04.03.2021 PO:75017 dt:22.02.2021				
	Carried Over			99,21,390.55	1,00,01,822.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,00,01,822.55
4-Mar-21	By **(as per details)**	**Sales**	16278		699.75
	MSUP-Modi Realty Mallapur LLP 9,175.00 Dr				
	RMS-Electrical -GST-18% 7,775.00 Cr				
	Output SGST 699.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical material to GMR against bill no:16278 dt:04. 03.2021 PO:75157 dt:24.02.2021				
	By **(as per details)**	**Sales**	16279		1,870.56
	MSUP-Modi Realty Mallapur LLP 24,525.00 Dr				
	RMS-Electrical -GST-18% 19,944.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 280.00 Cr				
	RMS-Plumbing-GST-18% 560.00 Cr				
	Output SGST 1,870.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical, hardware & Plumbing material to GMR against bill no:16279 dt:04.03.2021 PO:75159 dt:24.02.2021				
	By **(as per details)**	**Sales**	16280		244.80
	MSUP-Modi Realty Mallapur LLP 3,670.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,380.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,800.00 Cr				
	Output SGST 244.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of sundry purchase to GMR agaisnt bill no:16280 dt:04. 03.2021 PO:75228 dt:25.02.2021				
	By **(as per details)**	**Sales**	16281		330.48
	MSUP-Modi Realty Mallapur LLP 4,333.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,672.00 Cr				
	Output SGST 330.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of Plastic Blue Sheet to GMR against bill no:16281 dt:04. 03.2021 PO:75324 dt:02.03.2021				
	By **(as per details)**	**Sales**	16282		1,413.00
	MSUP-Modi Realty Mallapur LLP 18,526.00 Dr				
	RMS-Plumbing-GST-18% 15,700.00 Cr				
	Output SGST 1,413.00 Cr				
	Being sale of plumbing material to GMR against bill no:16282 dt:04. 03.2021 PO:75080 dt:23.02.2021				
	By **(as per details)**	**Sales**	16283		727.65
	MSUP-Modi Realty Mallapur LLP 9,540.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 8,085.00 Cr				
	Output SGST 727.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of hardware material to GMR against bill no:16283 dt:04. 03.2021 PO:75208 dt:25.02.2021				
	Carried Over			99,21,390.55	1,00,07,108.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,00,07,108.79
4-Mar-21	By **(as per details)**	**Sales**	16284		2,548.80
	MSUP-Modi Realty Mallapur LLP 33,418.00 Dr				
	RMS-Plumbing-GST-18% 28,320.00 Cr				
	Output SGST 2,548.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Flush tank conceled to GMR against bill no:16284 dt:04.03.2021 PO:75338 dt:03.03. 2021				
	By **(as per details)**	**Sales**	16285		247.50
	MSUP-MC Modi Educatioal Trust 3,245.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,750.00 Cr				
	Output SGST 247.50 Cr				
	Being sale of hardware material to MCMET against bill no:16285 dt:04.03.2021 PO:75357 dt:04.03. 2021				
	By **(as per details)**	**Sales**	16286		659.70
	MSUP-GV Research Center Pvt Ltd 8,649.00 Dr				
	RMS-Consumables-18%(S) 7,330.00 Cr				
	Output SGST 659.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumables to GVRC against bill no:16286 dt:04. 03.2021 PO:75355 dt:04.03.2021				
	By **(as per details)**	**Sales**	16287		149.70
	MSUP-GV Research Center Pvt Ltd 1,369.00 Dr				
	RMS-Paints Gst-28% (S) 1,069.32 Cr				
	Output SGST 149.70 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of white cement to GVRC against bill no:16287 dt:04. 03.2021 PO:75350 dt:04.03.2021				
	By **(as per details)**	**Sales**	16288		2,741.40
	MSUP-Aedis Developers LLP 35,943.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 30,460.00 Cr				
	Output SGST 2,741.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware material to MGA against bill no:16288 dt:04. 03.2021 PO:74632 dt:09.02.2021				
	By **(as per details)**	**Sales**	16289		245.70
	MSUP-GV Discovery Centre Pvt LTd 3,221.00 Dr				
	RMS-Plumbing-GST-18% 2,730.00 Cr				
	Output SGST 245.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material to GVDC against bill no:16289 dt:04. 03.2021 PO:75368 dt:04.03.2021				
	Carried Over			99,21,390.55	1,00,13,701.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,00,13,701.59
4-Mar-21	By **(as per details)**	**Sales**	16290		147.60
	MSUP-GV Research Center Pvt Ltd 1,935.00 Dr				
	RMS-Tools-GST-18%(S) 1,640.00 Cr				
	Output SGST 147.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Safety Indication Ribbon to GVRC against bill no:16290 dt:04.03.2021 PO:75369 dt:4.3.21				
5-Mar-21	By **(as per details)**	**Sales**	16291		126.63
	MSUP-Villa Orchids LLP 1,660.00 Dr				
	RMS-Electrical -GST-18% 1,407.00 Cr				
	Output SGST 126.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical material to VOC against bill no:16291 dt:05. 03.2021 PO:75189 dt:25.02.2021				
	By **(as per details)**	**Sales**	16292		124.20
	MSUP-Villa Orchids LLP 1,628.00 Dr				
	RMS-Consumables-18%(S) 1,380.00 Cr				
	Output SGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	Bring sale of consumables to VOC against bill no:16292 dt:05.03.2021 PO:74950 dt:19.02.2021				
	By **(as per details)**	**Sales**	16293		2,571.75
	MSUP-Vista Homes 33,719.00 Dr				
	RMS-Plumbing-GST-18% 28,575.00 Cr				
	Output SGST 2,571.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing material to VH against bill no:16293 dt:05.03. 2021 PO:75264 dt:26.02.2021				
	By **(as per details)**	**Sales**	16294		902.16
	MSUP-Vista Homes 11,828.00 Dr				
	RMS-Electrical -GST-18% 10,024.00 Cr				
	Output SGST 902.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical material to VH against bill no:16294 dt:05.03. 2021 PO:75230 dt:25.02.2021				
	By **(as per details)**	**Sales**	16295		141.30
	MSUP-Vista Homes 1,853.00 Dr				
	RMS-Consumables-18%(S) 1,570.00 Cr				
	Output SGST 141.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumables to VH against bill no:16295 dt:05.03.2021 PO:74712 dt:11.02.2021				
	Carried Over			99,21,390.55	1,00,17,715.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,00,17,715.23
5-Mar-21	By **(as per details)**	**Sales**	16296		607.68
	MSUP-Villa Orchids LLP 7,967.00 Dr				
	RMS-Plumbing-GST-18% 6,752.00 Cr				
	Output SGST 607.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing material to VOC against bill no:16296 dt:05.03.2021 PO:75266 dt:26.02.2021				
	By **(as per details)**	**Sales**	16297		649.35
	MSUP-Vista Homes 8,514.00 Dr				
	RMS-Plumbing-GST-18% 7,215.00 Cr				
	Output SGST 649.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing material to VH against bill no:16297 dt:05.03.2021 PO:75351 dt:04.03.2021				
	By **(as per details)**	**Sales**	16298		1,72,970.61
	MSUP-GV Research Center Pvt Ltd 22,67,837.00 Dr				
	RMS-Steel GST-18%(S) 19,21,895.70 Cr				
	Output SGST 1,72,970.61 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of steel to GVRC against bill no:16298 dt:05.03.2021 PO:75385 dt:05.03.2021				
	By **(as per details)**	**Sales**	16299		450.00
	MSUP-Silver Oak Villas LLP 5,900.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being sale of stationery to SOV against bill no:16299 dt:05.03.2021 PO:75014 dt:22.02.2021				
	By **(as per details)**	**Sales**	16300		114.48
	MSUP-Silver Oak Villas LLP 1,501.00 Dr				
	RMS-Electrical -GST-18% 1,272.00 Cr				
	Output SGST 114.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to SOV against bill no:16300 dt:05.03.2021 PO:75183 dt:24.02.2021				
	By **(as per details)**	**Sales**	16301		228.96
	MSUP-Silver Oak Villas LLP 3,002.00 Dr				
	RMS-Electrical -GST-18% 2,544.00 Cr				
	Output SGST 228.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of electrical material to SOV against bill no:16301 dt:05.03.2021 PO:75185 dt:24.02.2021				
	Carried Over			99,21,390.55	1,01,92,736.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,01,92,736.31
5-Mar-21	By **(as per details)**	**Sales**	16302		1,256.85
	MSUP-Silver Oak Villas LLP 16,479.00 Dr				
	RMS-Electrical -GST-18% 13,965.00 Cr				
	Output SGST 1,256.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to SOV against bill no:16302 dt:05. 03.2021 PO:75274 dt:27.02.2021				
	By **(as per details)**	**Sales**	16303		312.03
	MSUP-Silver Oak Villas LLP 4,091.00 Dr				
	RMS-Electrical -GST-18% 3,467.00 Cr				
	Output SGST 312.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of electrical material to SOV against bill no:16303 dt:05. 03.2021 PO:75125 dt:23.02.2021				
	By **(as per details)**	**Sales**	16304		783.45
	MSUP-Silver Oak Villas LLP 10,272.00 Dr				
	RMS-Plumbing-GST-18% 8,705.00 Cr				
	Output SGST 783.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing material to SOV against bill no:16304 dt:05. 03.2021 PO:75329 dt:02.03.2021				
	By **(as per details)**	**Sales**	16305		609.66
	MSUP-Silver Oak Villas LLP 7,993.00 Dr				
	RMS-Plumbing-GST-18% 6,774.00 Cr				
	Output SGST 609.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing material to SOV against bill no:16305 dt:05. 03.2021 PO:75269 dt:27.02.2021				
	By **(as per details)**	**Sales**	16306		764.10
	MSUP-Modi Properties Pvt Ltd 10,018.00 Dr				
	RMS-Plumbing-GST-18% 8,490.00 Cr				
	Output SGST 764.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16306 dt:05.03.2021 PO:75352 dt:04.03.2021				
	By **(as per details)**	**Sales**	16307		53.91
	MSUP-Sharad Kumar J.Kadakia 707.00 Dr				
	RMS-Consumables-18%(S) 599.00 Cr				
	Output SGST 53.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of consumables to Sharad Kadakia against bill no:16307 dt:05.03.2021 PO:75148 dt:24.02.2021				
	Carried Over			99,21,390.55	1,01,96,516.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,01,96,516.31
5-Mar-21	By **(as per details)**	**Sales**	16307A		53.91
	MSUP-Rajesh Kumar J.Kadakia 707.00 Dr				
	RMS-Consumables-18%(S) 599.00 Cr				
	Output SGST 53.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of consumables to Rajesh Kadakia against bill no:16307A dt:05.03.2021 PO:75148 dt:24.02.2021				
	By **(as per details)**	**Sales**	16308		667.53
	MSUP-Silver Oak Villas LLP 19,508.00 Dr				
	RMS-Consumables-5%(S) 2,476.00 Cr				
	RMS-Door, door frames & hardware-GST-12% 1,638.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,336.00 Cr				
	RMS-Furniture-GST-18%(S) 1,062.00 Cr				
	RMS-Furniture-GST-5%(S) 11,661.00 Cr				
	Output SGST 667.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of consumables, furniture & hardware material to SOV against bill no:16308 dt:05. 03.2021 PO:75386 dt:05.03.2021				
	By **(as per details)**	**Sales**	16309		108.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,416.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,200.00 Cr				
	Output SGST 108.00 Cr				
	Being sale of chemicals to MPL -Mayflower Platinum against bill no:16309 dt:05.03.2021 PO:75387 dt:05.03.2021				
	By **(as per details)**	**Sales**	16310		3,312.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 43,424.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 36,800.00 Cr				
	Output SGST 3,312.00 Cr				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16310 dt:05.03.2021 PO:74479 dt:05.02.2021				
	By **(as per details)**	**Sales**	16311		10,384.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,36,148.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,15,380.00 Cr				
	Output SGST 10,384.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16311 dt:05.03.2021 PO:74751 dt:12.02.2021				
	Carried Over			99,21,390.55	1,02,11,041.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,02,11,041.95
5-Mar-21	By **(as per details)**	**Sales**	16312		4,245.74
	MSUP-Modi Realty Miryalguda LLp 55,666.00 Dr				
	RMS-Steel GST-18%(S) 47,174.94 Cr				
	Output SGST 4,245.74 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of steel to AGH against bill no:16312 dt:05.03.2021 PO:74837 dt:15.02.2021				
	By **(as per details)**	**Sales**	16313		720.63
	MSUP-Modi Realty Miryalguda LLp 9,448.00 Dr				
	RMS-Equipment-GST-18%(S) 8,007.00 Cr				
	Output SGST **720.63 Cr**				
	OIE-Round Off **0.26 Dr**				
	Being sale of camera to AGH against bill no:16313 dt:05.03.2021 PO:75348 dt:03.03.2021				
	By **(as per details)**	**Sales**	16314		7,368.57
	MSUP-Modi Realty Miryalguda LLp 96,610.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 81,873.00 Cr				
	Output SGST **7,368.57 Cr**				
	OIE-Round Off **0.14 Dr**				
	Being sale of hardware material to AGH against bill no:16314 dt:05. 03.2021 PO:75162 dt:24.02.2021				
	By **(as per details)**	**Sales**	16315		416.16
	MSUP-Modi Realty Miryalguda LLp 5,456.00 Dr				
	RMS-Plumbing-GST-18% 4,624.00 Cr				
	Output SGST **416.16 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing material to AGH against bill no:16315 dt:05. 03.2021 PO:74623 dt:09.02.2021				
	By **(as per details)**	**Sales**	16316		3,404.97
	MSUP-Modi Realty Miryalguda LLp 44,643.00 Dr				
	RMS-Plumbing-GST-18% 37,833.00 Cr				
	Output SGST **3,404.97 Cr**				
	OIE-Round Off **0.06 Cr**				
	Being sale of plumbing material to AGH against bill no:16316 dt:05. 03.2021 PO:75296 dt:01.03.2021				
6-Mar-21	By **(as per details)**	**Sales**	16317		452.49
	MSUP-Nilgiri Estates 6,316.00 Dr				
	RMS-Consumables-18%(S) 4,261.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,150.00 Cr				
	Output SGST **452.49 Cr**				
	OIE-Round Off **0.02 Cr**				
	Being sale of consumables & Stationery to NE against bill no:16317 dt:06.03.2021 PO:74913 dt:18.2.21				
	Carried Over			99,21,390.55	1,02,27,650.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,02,27,650.51
6-Mar-21	By **(as per details)**	**Sales**	16318		193.86
	MSUP-Modi Realty Pocharam LLP 2,542.00 Dr				
	RMS-Consumables-18%(S) 2,154.00 Cr				
	Output SGST 193.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of consumables to NGH against bill no:16318 dt:06.03.2021 PO:74904 dt:17.02.2021				
	By **(as per details)**	**Sales**	16319		82.80
	MSUP-Nilgiri Estates 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Chemicals to NE against bill no:16319 dt:06.03.2021 PO:75172 dt:24.02.2021				
	By **(as per details)**	**Sales**	16320		795.78
	MSUP-Paramount Estates 10,434.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 8,842.00 Cr				
	Output SGST 795.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of hardware material to PMR II against bill no:16320 dt:06. 03.2021 PO:75397 dt:06.03.2021				
	By **(as per details)**	**Sales**	16321		3,894.48
	MSUP-Nilgiri Estates 51,061.00 Dr				
	RMS-Plumbing-GST-18% 43,272.00 Cr				
	Output SGST 3,894.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing material to NE against bill no:16321 dt:06.03. 2021 PO:74921 dt:18.02.2021				
	By **(as per details)**	**Sales**	16322		2,069.10
	MSUP-Vista Homes 27,128.00 Dr				
	RMS-Plumbing-GST-18% 22,990.00 Cr				
	Output SGST 2,069.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing material to VH against bill no:16322 dt:06.03. 2021 PO:75354 dt:04.03.2021				
	By **(as per details)**	**Sales**	16323		1,612.44
	MSUP-Villa Orchids LLP 21,141.00 Dr				
	RMS-Plumbing-GST-18% 17,916.00 Cr				
	Output SGST 1,612.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing material to VOC against bill no:16323 dt:06. 03.2021 PO:75096 dt:22.02.2021				
	Carried Over			99,21,390.55	1,02,36,298.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,02,36,298.97
6-Mar-21	By **(as per details)**	**Sales**	16324		190.89
	MSUP-Mehta & Modi Reality Kowkur LLP 2,503.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,121.00 Cr				
	Output SGST 190.89 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of glass frame to GHT against bill no:16324 dt:06.03.2021 PO:75040 dt:22.02.2021				
	By **(as per details)**	**Sales**	16325		156.69
	MSUP-Mehta & Modi Reality Kowkur LLP 2,054.00 Dr				
	RMS-Electrical -GST-18% 1,741.00 Cr				
	Output SGST 156.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of electrical items to GHT against bill no:16325 dt:06.03.2021 PO:75221 dt:25.02.2021				
	By **(as per details)**	**Sales**	16326		64.75
	MSUP-Mehta & Modi Reality Kowkur LLP 2,720.00 Dr				
	RMS-Tools 5% (S) 2,590.00 Cr				
	Output SGST 64.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of safety belt to GHT against bill no:16326 dt:06.03.2021 PO:75353 dt:04.03.2021				
	By **(as per details)**	**Sales**	16327		1,365.39
	MSUP-Modi Realty Mallapur LLP 17,902.00 Dr				
	RMS-Plumbing-GST-18% 15,171.00 Cr				
	Output SGST 1,365.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing material to GMR against bill no:16327 dt:06.03.2021 PO:75261 dt:26.02.2021				
	By **(as per details)**	**Sales**	16328		121.50
	MSUP-Modi Realty Mallapur LLP 1,918.00 Dr				
	RMS-Consumables-18%(S) 1,350.00 Cr				
	RMS-Consumabes-Nilrated(S) 325.00 Cr				
	Output SGST 121.50 Cr				
	Being sale of consumables to GMR against bill no:16328 dt:06.03.2021 PO:75154 dt:24.02.2021				
	By **(as per details)**	**Sales**	16329		27.00
	MSUP-Modi Realty Mallapur LLP 354.00 Dr				
	RMS-Paints GST-18%(S) 300.00 Cr				
	Output SGST 27.00 Cr				
	Being sale of Janta Pasta to GMR against bill no:16329 dt:06.03.2021 PO:75170 dt:24.02.2021				
	Carried Over			99,21,390.55	1,02,38,225.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,02,38,225.19
6-Mar-21	By **(as per details)**	**Sales**	16330		2,646.90
	MSUP-Modi Realty Mallapur LLP 34,704.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 29,410.00 Cr				
	Output SGST 2,646.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware material to GMR against bill no:16330 dt:06. 03.2021 PO:74798 dt:13.02.2021				
	By **(as per details)**	**Sales**	16331		463.05
	MSUP-Silver Oak Villas LLP 6,071.00 Dr				
	RMS-Electrical -GST-18% 5,145.00 Cr				
	Output SGST 463.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to SOV against bill no:16331 dt:06. 03.2021 PO:75274 dt:27.02.2021				
8-Mar-21	By **(as per details)**	**Sales**	16332		144.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,888.00 Dr				
	RMS-Paints GST-18%(S) 1,600.00 Cr				
	Output SGST 144.00 Cr				
	Being sale of Red & Black Oxide Powder to MPL-Mayflower Platinum against bill no:16332 dt:08.03.21 PO:75223 dt:25.02. 2021				
	By **(as per details)**	**Sales**	16333		1,235.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,201.00 Dr				
	RMS-Plumbing-GST-18% 13,730.00 Cr				
	Output SGST 1,235.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16333 dt:08.03.2021 PO:75253 dt:26.02.2021				
	By **(as per details)**	**Sales**	16334		74.61
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 978.00 Dr				
	RMS-Consumables-18%(S) 249.00 Cr				
	RMS-Paints GST-18%(S) 580.00 Cr				
	Output SGST 74.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of Sponges & Janata Paste to MPL-Mayflower Platinum against bill no:16334 dt:08.03.2021 PO:74908 dt:18.02.2021				
	By **(as per details)**	**Sales**	16335		1,698.03
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,263.00 Dr				
	RMS-Electrical -GST-18% 18,867.00 Cr				
	Output SGST 1,698.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of electrical items to MPl-Mayflower Platinum against bill no:16335 dt:08.03.2021 PO:75006 dt:20.02.2021				
	Carried Over			99,21,390.55	1,02,44,487.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,02,44,487.48
8-Mar-21	By **(as per details)**	**Sales**	16336		1,836.29
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,676.00 Dr				
	RMS-Sundry Purchases NIL 600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 15,003.20 Cr				
	RMS-Plumbing-GST-18% 5,400.00 Cr				
	Output SGST 1,836.29 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of sundry items & plumbing material to MPL -Mayflower Platinum against bill no:16336 dt:08.03.2021 PO:74912 dt:18.02.2021				
	By **(as per details)**	**Sales**	16337		214.47
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,812.00 Dr				
	RMS-Consumables-18%(S) 2,383.00 Cr				
	Output SGST 214.47 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16337 dt:08.03.2021 PO:74907 dt:18.02.2021				
	By **(as per details)**	**Sales**	16338		4,532.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 59,425.00 Dr				
	RMS-Plumbing-GST-18% 50,360.00 Cr				
	Output SGST 4,532.40 Cr				
	OIE-Round Off 0.20 Cr				
	BEing sale of plmbing material to MPL-Mayflower Platinum against bill no:16338 dt:08.03.2021 PO:75255 dt:26.02.2021				
9-Mar-21	By **(as per details)**	**Sales**	16339		3,348.61
	MSUP-Modi Realty Miryalguda LLp 43,904.00 Dr				
	RMS-Steel GST-18%(S) 37,206.75 Cr				
	Output SGST 3,348.61 Cr				
	OIE-Round Off 0.03 Cr				
	Being sale of steel to AGH against bill no:16339 dt:09.03.2021 PO:74630 dt:09.02.2021				
	By **(as per details)**	**Sales**	16340		140.84
	MSUP-GV Research Center Pvt Ltd 2,078.00 Dr				
	RMS-Consumables-18%(S) 1,476.00 Cr				
	RMS-Consumables-5%(S) 320.00 Cr				
	Output SGST 140.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of GVRC against bill no:16340 dt:09.03.2021 PO:75089 dt:23.02.2021				
	Carried Over			99,21,390.55	1,02,54,560.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,02,54,560.09
9-Mar-21	By **(as per details)**	**Sales**	16341		45.72
	MSUP-Modi Realty Genome Valley LLp **599.00 Dr**				
	RMS-Consumables-18%(S) **508.00 Cr**				
	Output SGST **45.72 Cr**				
	OIE-Round Off **0.44 Dr**				
	Being sale of Consumables to BRGV against bill no:16341 dt:09. 03.2021 PO:75102 dt:23.02.2021				
	By **(as per details)**	**Sales**	16342		91.80
	MSUP-Aedis Developers LLP **1,204.00 Dr**				
	RMS-Plumbing-GST-18% **1,020.00 Cr**				
	Output SGST **91.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of plumbing material to MGA against bill no:16342 dt:09. 03.2021 PO:75390 dt:05.03.2021				
	By **(as per details)**	**Sales**	16343		296.55
	MSUP-Aedis Developers LLP **3,888.00 Dr**				
	RMS-Plumbing-GST-18% **3,295.00 Cr**				
	Output SGST **296.55 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of Plumbing material to MGA against bill no:16343 dt:09. 03.2021 PO:75095 dt:23.02.2021				
	By **(as per details)**	**Sales**	16344		8.10
	MSUP-Modi Realty Genome Valley LLp **106.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **90.00 Cr**				
	Output SGST **8.10 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of stationery to BRGV against bill no:16344 dt:09.03.2021 PO:75392 dt:05.03.2021				
	By **(as per details)**	**Sales**	16345		123.75
	MSUP-GV Research Center Pvt Ltd **1,623.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **1,375.00 Cr**				
	Output SGST **123.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of stationery items to GVRC against bill no:16345 dt:09. 03.2021 PO:75412 dt:08.03.2021				
	By **(as per details)**	**Sales**	16346		486.00
	MSUP-GV Discovery Centre Pvt LTd **6,372.00 Dr**				
	RMS-Plumbing-GST-18% **5,400.00 Cr**				
	Output SGST **486.00 Cr**				
	Being sale of plumbing material to GVDC against bill no:16346 dt:09. 03.2021 PO:75418 dt:09.03.2021				
	Carried Over			99,21,390.55	1,02,55,612.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,02,55,612.01
9-Mar-21	By **(as per details)**	**Sales**	16347		90.00
	MSUP-Aedis Developers LLP 1,180.00 Dr				
	RMS-Electrical -GST-18% 1,000.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of electrical items to MGA against bill no:16347 dt:09. 03.2021 PO:75389 dt:05.03.2021				
	By **(as per details)**	**Sales**	16348		253.26
	MSUP-Modi Realty Genome Valley LLp 3,321.00 Dr				
	RMS-Electrical -GST-18% 2,814.00 Cr				
	Output SGST 253.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to BRGV against bill no:16348 dt:09. 03.2021 PO:75009 dt:20.02.2021				
	By **(as per details)**	**Sales**	16349		149.70
	MSUP-GV Research Center Pvt Ltd 1,369.00 Dr				
	RMS-Paints Gst-28% (S) 1,069.32 Cr				
	Output SGST 149.70 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of white cement to GVRC against bill no:16349 dt:09. 03.2021 PO:75350 dt:04.03.2021				
	By **(as per details)**	**Sales**	16350		56.16
	MSUP-GV Research Center Pvt Ltd 736.00 Dr				
	RMS-Consumables-18%(S) 624.00 Cr				
	Output SGST 56.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of Consumables to GVRC against bill no:16350 dt:09. 03.2021 PO:75047 dt:22.02.2021				
	By **(as per details)**	**Sales**	16351		12.60
	MSUP-GV Research Center Pvt Ltd 235.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 210.00 Cr				
	Output SGST 12.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationery items to GVRC against bill no:16351 dt:09. 03.2021 PO:75091 dt:23.02.2021				
	By **(as per details)**	**Sales**	16352		89.16
	MSUP-MC Modi Educatioal Trust 1,352.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 550.00 Cr				
	RMS-Consumables-18%(S) 624.00 Cr				
	Output SGST 89.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of stationery & Consumables to MCMET against bill no:16352 dt:09.03.2021 PO:75097 dt:23.02.2021				
	Carried Over			99,21,390.55	1,02,56,262.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,02,56,262.89
9-Mar-21	By **(as per details)**	**Sales**	16353		1,03,320.00
	MSUP-Modi Builders & Realtors Pvt Ltd 13,54,640.00 Dr				
	RMS-Steel GST-18%(S) 11,48,000.00 Cr				
	Output SGST 1,03,320.00 Cr				
	Being sale of steel to MBRL against bill no:16353 dt:09.03.2021 PO:75421 dt:09.03.2021				
	By **(as per details)**	**Sales**	16354		1,08,542.25
	MSUP-Modi Builders & Infrastructures Pvt. Ltd. 14,23,110.00 Dr				
	RMS-Steel GST-18%(S) 12,06,025.00 Cr				
	Output SGST 1,08,542.25 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of steel to MBIL against bill no:16354 dt:09.03.2021 PO:75420 dt:09.03.2021				
	By **(as per details)**	**Sales**	16355		1,242.00
	MSUP-GV Discovery Centre Pvt LTd 16,284.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 13,800.00 Cr				
	Output SGST **1,242.00 Cr**				
	Being sale of Armor Board to GVDC against bill no:16355 dt:09.03.2021 PO:75424 dt:09.03.2021				
	By **(as per details)**	**Sales**	16356		648.00
	MSUP-MC Modi Educatioal Trust 8,496.00 Dr				
	RMS-Plumbing-GST-18% 7,200.00 Cr				
	Output SGST **648.00 Cr**				
	Being sale of plumbing material to MCMET against bill no:16356 dt:09.03.2021 PO:75422 dt:09.03. 2021				
	By **(as per details)**	**Sales**	16357		13,860.00
	MSUP-Nilgiri Estates 1,26,720.00 Dr				
	RMS-Cement 28% 99,000.00 Cr				
	Output SGST 13,860.00 Cr				
	Being sale of Cement to NE against bill no:16357 dt:09.03.2021 PO:74193 dt:28.01.2021				
10-Mar-21	By **(as per details)**	**Sales**	16358		572.40
	MSUP-Serene Constructions LLP 7,505.00 Dr				
	RMS-Electrical -GST-18% 6,360.00 Cr				
	Output SGST **572.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of electrical switches to Serene Constructions against bill no:16358 dt:10.03.2021 PO:75182 dt:24.02.2021				
	Carried Over			99,21,390.55	1,04,84,447.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,04,84,447.54
10-Mar-21	By **(as per details)**	**Sales**	16359		5,781.33
	MSUP-Serene Constructions LLP 75,800.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 64,237.00 Cr				
	Output SGST 5,781.33 Cr				
	OIE-Round Off **0.34 Cr**				
	Being sale of doors & hardware material to Serene Constructions against bill no:16359 dt:10.03.2021 PO:75158 dt:24.02.2021				
	By **(as per details)**	**Sales**	16360		169.78
	MSUP-Serene Constructions LLP 7,131.00 Dr				
	RMS-Furniture-GST-5%(S) 6,791.00 Cr				
	Output SGST 169.78 Cr				
	OIE-Round Off **0.44 Cr**				
	Being sale of furniture to Serene Constructions against bill no:16360 dt:10.03.2021 PO:75438 dt:10.3.21				
	By **(as per details)**	**Sales**	16361		3,456.00
	MSUP-Kadakia & Modi Housing 45,312.00 Dr				
	RMS-Plumbing-GST-18% 38,400.00 Cr				
	Output SGST 3,456.00 Cr				
	Being sale of plumbing material to KNM against bill no:16361 dt:10. 03.2021 PO:75442 dt:10.03.2021				
	By **(as per details)**	**Sales**	16362		1,778.85
	MSUP-Kadakia & Modi Housing 23,323.00 Dr				
	RMS-Plumbing-GST-18% 19,765.00 Cr				
	Output SGST 1,778.85 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of plumbing material to KNM against bill no:16362 dt:10. 03.2021 PO:75443 dt:10.03.2021				
	By **(as per details)**	**Sales**	16363		167.40
	MSUP-Modi Realty Genome Valley LLp 2,195.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,860.00 Cr				
	Output SGST 167.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of chemicals to BRGV against bill no:16363 dt:10.03.2021 PO:75451 dt:10.03.2021				
	By **(as per details)**	**Sales**	16364		21.30
	MSUP-Silver Oak Villas LLP 398.00 Dr				
	RMS-Door, door frames & hardware-GST-12% 355.00 Cr				
	Output SGST 21.30 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of glass frame to SOV against bill no:16364 dt:10.03.2021 PO:75408 dt:08.03.2021				
	Carried Over			99,21,390.55	1,04,95,822.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,04,95,822.20
10-Mar-21	By **(as per details)**	**Sales**	16365		357.30
	MSUP-Silver Oak Villas LLP 4,685.00 Dr				
	RMS-Electrical -GST-18% 3,970.00 Cr				
	Output SGST 357.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of metal box to SOV against bill no:16365 dt:10.03.2021 PO:75423 dt:09.03.2021				
	By **(as per details)**	**Sales**	16366		1,760.40
	MSUP-Silver Oak Villas LLP 23,081.00 Dr				
	RMS-Electrical -GST-18% 19,560.00 Cr				
	Output SGST 1,760.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to SOV against bill no:16366 dt:10. 03.2021 PO:75427 dt:09.03.2021				
	By **(as per details)**	**Sales**	16367		2,548.80
	MSUP-Silver Oak Villas LLP 33,418.00 Dr				
	RMS-Plumbing-GST-18% 28,320.00 Cr				
	Output SGST 2,548.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to SOV against bill no:16367 dt:10. 03.2021 PO:74843 dt:16.02.2021				
	By **(as per details)**	**Sales**	16368		750.18
	MSUP-Silver Oak Villas LLP 9,242.00 Dr				
	RMS-Consumables-18%(S) 435.00 Cr				
	RMS-Paints Gst-28% (S) 1,069.32 Cr				
	RMS-Paints GST-18%(S) 820.00 Cr				
	RMS-Plumbing-GST-18% 1,755.00 Cr				
	RMS-Chemicals-GST-18%(S) 2,112.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,550.00 Cr				
	Output SGST 750.18 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of consumables, chemicals, painting, plumbing & hardware materials to SOV against bill no:16368 dt:10.03.2021 PO:75411 dt:08.03.2021				
	By **(as per details)**	**Sales**	16369		176.04
	MSUP-Silver Oak Villas LLP 2,308.00 Dr				
	RMS-Consumables-18%(S) 1,956.00 Cr				
	Output SGST 176.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of consumables to SOV against bill no:16369 dt:10.03.2021 PO:75409 dt:08.03.2021				
	Carried Over			99,21,390.55	1,05,01,414.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,05,01,414.92
10-Mar-21	By **(as per details)**	**Sales**	16370		589.68
	MSUP-Silver Oak Villas LLP 7,731.00 Dr				
	RMS-Plumbing-GST-18% 6,552.00 Cr				
	Output SGST 589.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of sanitary material to SOV against bill no:16370 dt:10. 03.2021 PO:75070 dt:22.02.2021				
	By **(as per details)**	**Sales**	16371		1,908.09
	MSUP-Silver Oak Villas LLP 25,017.00 Dr				
	RMS-Electrical -GST-18% 21,201.00 Cr				
	Output SGST 1,908.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of electrical items to SOV against bill no:16371 dt:10. 03.2021 PO:75429 dt:09.03.2021				
	By **(as per details)**	**Sales**	16372		297.90
	MSUP-Silver Oak Villas LLP 3,906.00 Dr				
	RMS-Electrical -GST-18% 3,310.00 Cr				
	Output SGST 297.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to SOV against bill no:16372 dt:10. 03.2021 PO:75429 dt:09.03.2021				
	By **(as per details)**	**Sales**	16373		1,415.75
	MSUP-Vista Homes 12,944.00 Dr				
	RMS-Cement 28% 10,112.50 Cr				
	Output SGST 1,415.75 Cr				
	Being sale of cement to Vista Homes against bill no:16373 dt:10. 03.2021 PO:75374 dt:05.03.2021				
	By **(as per details)**	**Sales**	16374		870.46
	MSUP-Modi Realty Pocharam LLP 11,413.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,671.75 Cr				
	Output SGST 870.46 Cr				
	OIE-Round Off 0.33 Cr				
	Being sale of bathroom tiles to NGH against bill no:16374 dt:10. 03.2021 PO:75029 dt:22.02.2021				
	By **(as per details)**	**Sales**	16375		2,470.64
	MSUP-Modi Realty Mallapur LLP 32,393.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 27,451.52 Cr				
	Output SGST 2,470.64 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of tiles to GMR against bill no:16375 dt:10.03.2021 PO:75150 dt:24.02.2021				
	Carried Over			99,21,390.55	1,05,08,967.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,05,08,967.44
10-Mar-21	By **(as per details)**	**Sales**	16376		3,224.39
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 42,275.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 35,826.56 Cr				
	Output SGST 3,224.39 Cr				
	OIE-Round Off **0.34 Dr**				
	Being sale of tiles to MPL -Mayflower Platinum against bill no:16376 dt:10.03.2021 PO:75024 dt:22.2.21				
	By **(as per details)**	**Sales**	16377		1,123.20
	MSUP-Modi Realty Pocharam LLP 14,726.00 Dr				
	RMS-Equipment-GST-18%(S) 12,480.00 Cr				
	Output SGST 1,123.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of printer to NGH against bill no:16377 dt:10.03.2021 PO:75406 dt:08.03.2021				
	By **(as per details)**	**Sales**	16378		869.13
	MSUP-Modi Realty Pocharam LLP 11,395.00 Dr				
	RMS-Plumbing-GST-18% 9,657.00 Cr				
	Output SGST 869.13 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of plumbing material to NGH against bill no:16378 dt:10. 03.2021 PO:75425 dt:09.03.2021				
	By **(as per details)**	**Sales**	16379		832.32
	MSUP-Nilgiri Estates 10,913.00 Dr				
	RMS-Plumbing-GST-18% 9,248.00 Cr				
	Output SGST 832.32 Cr				
	OIE-Round Off **0.36 Cr**				
	Being sale of plumbing material to NE against bill no:16379 dt:10.03. 2021 PO:74741 dt:12.02.2021				
	By **(as per details)**	**Sales**	16380		416.16
	MSUP-Nilgiri Estates 5,456.00 Dr				
	RMS-Plumbing-GST-18% 4,624.00 Cr				
	Output SGST 416.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing material to NE against bill no:16380 dt:10.03. 2021 PO:74792 dt:13.02.2021				
	By **(as per details)**	**Sales**	16381		673.11
	MSUP-Modi Realty Pocharam LLP 8,825.00 Dr				
	RMS-Plumbing-GST-18% 7,289.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 190.00 Cr				
	Output SGST 673.11 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of plumbing material & tefflon tape to NGH against bill no:16381 dt:10.03.2021 PO:75439 dt:10.03.2021				
	Carried Over			99,21,390.55	1,05,16,105.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,05,16,105.75
11-Mar-21	By **(as per details)**	**Sales**	16382		1,248.48
	MSUP-Vista Homes 16,369.00 Dr				
	RMS-Plumbing-GST-18% 13,872.00 Cr				
	Output SGST 1,248.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing material to Vista Homes against bill no:16382 dt:11.03.2021 PO:75163 dt:24.02.2021				
	By **(as per details)**	**Sales**	16383		1,017.36
	MSUP-Vista Homes 13,339.00 Dr				
	RMS-Plumbing-GST-18% 11,304.00 Cr				
	Output SGST 1,017.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing material to Vista Homes against bill no:16383 dt:11.03.2021 PO:75359 dt:04.03.2021				
	By **(as per details)**	**Sales**	16384		1,076.94
	MSUP-Vista Homes 14,120.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 11,966.00 Cr				
	Output SGST 1,076.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of hardware material to Vista Homes against bill no:16384 dt:11.03.2021 PO:75173 dt:24.02.2021				
	By **(as per details)**	**Sales**	16385		595.35
	MSUP-Nilgiri Estates 7,806.00 Dr				
	RMS-Paints GST-18%(S) 6,615.00 Cr				
	Output SGST 595.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of wall care putti to NE against bill no:16385 dt:11.03.2021 PO:75465 dt:10.03.2021				
	By **(as per details)**	**Sales**	16386		455.40
	MSUP-Narsing Rao Mylaram 5,971.00 Dr				
	RMS-Paints GST-18%(S) 5,060.00 Cr				
	Output SGST 455.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of paints to Narsing Rao Mylaram against bill no:16386 dt:11.03.2021 PO:75467 dt:10.03.21				
	By **(as per details)**	**Sales**	16387		455.40
	MSUP-Narsing Rao Mylaram 5,971.00 Dr				
	RMS-Paints GST-18%(S) 5,060.00 Cr				
	Output SGST 455.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of paints to Narsing Rao Mylaram against bill no:16387 dt:11.03.2021 PO:75466 dt:10.03.21				
	Carried Over			99,21,390.55	1,05,20,954.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,05,20,954.68
11-Mar-21	By **(as per details)**	**Sales**	16388		1,482.32
	MSUP-Modi Realty Mallapur LLP 19,435.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 16,470.22 Cr				
	Output SGST 1,482.32 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of stone to GMR against bill no:16388 dt:11.03.2021 PO:75216 dt:25.02.2021				
	By **(as per details)**	**Sales**	16389		2,708.28
	MSUP-Silver Oak Villas LLP 35,509.00 Dr				
	RMS-Plumbing-GST-18% 30,092.00 Cr				
	Output SGST 2,708.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing material to SOV against bill no:16389 dt:11. 03.2021 PO:75461 dt:10.03.2021				
	By **(as per details)**	**Sales**	16390		2,630.07
	MSUP-Silver Oak Villas LLP 34,483.00 Dr				
	RMS-Plumbing-GST-18% 29,223.00 Cr				
	Output SGST 2,630.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing material to SOV against bill no:16390 dt:11. 03.2021 PO:75446 dt:10.03.2021				
	By **(as per details)**	**Sales**	16391		340.38
	MSUP-Silver Oak Villas LLP 4,463.00 Dr				
	RMS-Plumbing-GST-18% 3,782.00 Cr				
	Output SGST 340.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing material to SOV against bill no:16391 dt:11. 03.2021 PO:75447 dt:10.03.2021				
	By **(as per details)**	**Sales**	16392		4,114.44
	MSUP-Silver Oak Villas LLP 53,945.00 Dr				
	RMS-Plumbing-GST-18% 45,716.00 Cr				
	Output SGST 4,114.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing material to SOV against bill no:16392 dt:11. 03.2021 PO:75462 dt:10.03.2021				
13-Mar-21	By **(as per details)**	**Sales**	16393		2,184.27
	MSUP-Mehta & Modi Reality Kowkur LLP 28,638.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 24,269.67 Cr				
	Output SGST 2,184.27 Cr				
	OIE-Round Off 0.21 Dr				
	Being sale of granite to GHT against bill no:16393 dt:13.03.2021 PO:74211 dt:28.01.2021				
	Carried Over			99,21,390.55	1,05,34,414.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,05,34,414.44
13-Mar-21	By **(as per details)**	**Sales**	16394		972.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,756.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 10,809.96 Cr				
	Output SGST 972.90 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of granite to MPL -Mayflower Platinum against bill no:16394 dt:13.03.2021 PO:74607 dt:09.02.2021				
	By **(as per details)**	**Sales**	16395		132.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,464.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,200.00 Cr				
	Output SGST 132.00 Cr				
	Being sale of stationery to MPL -Mayflower Platinum against bill no:16395 dt:1303.2021 PO:75463 dt:10.03.2021				
	By **(as per details)**	**Sales**	16396		212.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,925.00 Dr				
	RMS-Consumables-5%(S) 8,500.00 Cr				
	Output SGST 212.50 Cr				
	Being sale of gunny bag to MPL -Mayflower Platinum against bill no:16396 dt:13.03.2021 PO:75402 dt:08.03.2021				
	By **(as per details)**	**Sales**	16397		630.00
	MSUP-Modi Realty Mallapur LLP 8,260.00 Dr				
	RMS-Electrical -GST-18% 7,000.00 Cr				
	Output SGST 630.00 Cr				
	Being sale of electrical items to GMR against bill no:16397 dt:13. 03.2021 PO:75159 dt:24.02.2021				
	By **(as per details)**	**Sales**	16398		159.93
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,097.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,777.00 Cr				
	Output SGST 159.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of screws to MPL -Mayflower Platinum against bill no:16398 dt:13.03.2021 PO:75414 dt:08.03.2021				
	By **(as per details)**	**Sales**	16399		156.63
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,598.00 Dr				
	RMS-Consumabes-Nilrated(S) 756.00 Cr				
	RMS-Consumables-5%(S) 336.00 Cr				
	RMS-Consumables-18%(S) 555.00 Cr				
	RMS-Consumables-12%(S) 1,638.00 Cr				
	Output SGST 156.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale consumables to MPL -Mayflower Platinum against bill no:16399 dt:13.03.2021 PO:75403 dt:08.03.2021				
	Carried Over			99,21,390.55	1,05,36,678.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,05,36,678.40
13-Mar-21	By **(as per details)**	**Sales**	16400		10,529.55
	MSUP-Modi Realty Mallapur LLP 1,38,054.00 Dr				
	RMS-Electrical -GST-18% 1,16,995.00 Cr				
	Output SGST 10,529.55 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of electrical wires to GMR against bill no:16400 dt:13. 03.2021 PO:75273 dt:10.03.2021				
	By **(as per details)**	**Sales**	16401		248.40
	MSUP-Modi Realty Mallapur LLP 3,257.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,760.00 Cr				
	Output SGST **248.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of hardware to GMR against bill no:16401 dt:13.03.2021 PO:75498 dt:11.03.2021				
	By **(as per details)**	**Sales**	16402		1,253.07
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,429.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 13,923.00 Cr				
	Output SGST 1,253.07 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of building material to MPL-Mayflower Platinum against bill no:16402 dt:13.03.2021 PO:74363 dt:02.02.2021				
	By **(as per details)**	**Sales**	16403		455.40
	MSUP-K.Srinu 5,971.00 Dr				
	RMS-Paints GST-18%(S) 5,060.00 Cr				
	Output SGST **455.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of paints to K Srinu against bill no:16403 dt:13.03.2021 PO:75472 dt:11.03.2021				
	By **(as per details)**	**Sales**	16404		416.16
	MSUP-Modi Realty Miryalguda LLp 5,456.00 Dr				
	RMS-Plumbing-GST-18% 4,624.00 Cr				
	Output SGST **416.16 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing material to AGH against bill no:16404 dt:13. 03.2021 PO:74623 dt:09.02.2021				
	By **(as per details)**	**Sales**	16405		132.00
	MSUP-Modi Realty Miryalguda LLp 2,464.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,200.00 Cr				
	Output SGST **132.00 Cr**				
	Being sale of stationery to AGH against bill no:16405 dt:13.03.2021 PO:75468 dt:10.03.2021				
	Carried Over			99,21,390.55	1,05,49,712.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,05,49,712.98
13-Mar-21	By **(as per details)**	**Sales**	16406		367.50
	MSUP-Modi Realty Miryalguda LLp 6,110.00 Dr				
	RMS-Consumables-18%(S) 3,950.00 Cr				
	RMS-Consumables-5%(S) 480.00 Cr				
	RMS-Consumabes-Nilrated(S) 945.00 Cr				
	Output SGST 367.50 Cr				
	Being sale of consumables to AGH against bill no:16406 dt:13.03.2021 PO:75469 dt:10.03.2021				
	By **(as per details)**	**Sales**	16407		6,584.61
	MSUP-Modi Realty Miryalguda LLp 86,332.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 73,162.32 Cr				
	Output SGST 6,584.61 Cr				
	OIE-Round Off **0.46 Cr**				
	Being sale of sal wood to AGH against bill no:16407 dt:13.03.2021 PO:73624 dt:07.01.2021				
	By **(as per details)**	**Sales**	16408		2,083.05
	MSUP-Modi Realty Miryalguda LLp 27,311.00 Dr				
	RMS-Plumbing-GST-18% 23,145.00 Cr				
	Output SGST 2,083.05 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing material to AGH against bill no:16408 dt:13. 03.2021 PO:75252 dt:26.02.2021				
	By **(as per details)**	**Sales**	16409		2,726.73
	MSUP-Modi Realty Miryalguda LLp 35,750.00 Dr				
	RMS-Plumbing-GST-18% 30,297.00 Cr				
	Output SGST 2,726.73 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of plumbing material to AGH against bill no:16409 dt:13. 03.2021 PO:75256 dt:26.02.2021				
	By **(as per details)**	**Sales**	16410		768.00
	MSUP-Vista Homes 14,336.00 Dr				
	RMS-Electrical-12% (S) 12,800.00 Cr				
	Output SGST 768.00 Cr				
	Being sale of electrical material to VH against bill no:16410 dt:13.03. 2021 PO:75430 dt:09.03.2021				
	By **(as per details)**	**Sales**	16411		450.00
	MSUP-Vista Homes 8,400.00 Dr				
	RMS-Electrical-12% (S) 7,500.00 Cr				
	Output SGST 450.00 Cr				
	Being sale of electrical items to VH against bill no:16411 dt:13.03.2021 PO:75428 dt:09.03.2021				
	Carried Over			99,21,390.55	1,05,62,692.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,05,62,692.87
13-Mar-21	By **(as per details)**	**Sales**	16412		567.00
	MSUP-Vista Homes 7,434.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,300.00 Cr				
	Output SGST 567.00 Cr				
	Being sale of hoarding foam board to VH against bill no:16412 dt:13. 03.2021 PO:73450 dt:31.12.2020				
	By **(as per details)**	**Sales**	16413		832.17
	MSUP-Vista Homes 10,911.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 9,246.30 Cr				
	Output SGST 832.17 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of sal wood beading to VH against bill no:16413 dt:75489 dt:11.03.2021 PO:11.03.2021				
	By **(as per details)**	**Sales**	16414		149.49
	MSUP-Vista Homes 2,485.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,575.40 Cr				
	RMS-Sundry purchases-GST-18%(S) 610.80 Cr				
	Output SGST 149.49 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of stationery items to VH against bill no:16414 dt:13.03. 2021 PO:75404 dt:08.03.2021				
	By **(as per details)**	**Sales**	16415		540.90
	MSUP-Vista Homes 7,092.00 Dr				
	RMS-Plumbing-GST-18% 6,010.00 Cr				
	Output SGST 540.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing material to VH against bill no:16415 dt:13.03. 2021 PO:75354 dt:04.03.2021				
	By **(as per details)**	**Sales**	16416		993.60
	MSUP-Jyothiram Gakiwad 13,027.00 Dr				
	RMS-Paints GST-18%(S) 11,040.00 Cr				
	Output SGST 993.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of lappam to Jyothiram Gakiwad against bill no:16416 dt:13.03.2021 PO:75490 dt:11.03. 2021				
	By **(as per details)**	**Sales**	16417		375.30
	MSUP-Silver Oak Villas LLP 4,921.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,170.00 Cr				
	Output SGST 375.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware material to SOV against bill no:16417 dt:13. 03.2021 PO:75023 dt:22.02.2021				
	Carried Over			99,21,390.55	1,05,66,151.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,05,66,151.33
15-Mar-21	By **(as per details)**	**Sales**	16418		133.20
	MSUP-Modi Properties Pvt Ltd 2,058.00 Dr				
	RMS-Consumables-18%(S) 1,480.00 Cr				
	RMS-Consumabes-Nilrated(S) 312.00 Cr				
	Output SGST 133.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumables to Modi Builders Methodist Complex against bill no:16418 dt:15.03.2021 PO:75497 dt:11.03.2021				
	By **(as per details)**	**Sales**	16419		953.82
	MSUP-Mehta & Modi Reality Kowkur LLP 12,506.00 Dr				
	RMS-Plumbing-GST-18% 10,174.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 304.00 Cr				
	RMS-Tools-GST-18%(S) 120.00 Cr				
	Output SGST 953.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of Tools, plumbing & hardware material to GHT against bill no:16419 dt:15.03.2021 PO:75487 dt:11.03.2021				
	By **(as per details)**	**Sales**	16420		119.07
	MSUP-Villa Orchids LLP 1,561.00 Dr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	Output SGST 119.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of wall care putti to VOC against bill no:16420 dt:15. 03.2021 PO:75410 dt:08.03.2021				
	By **(as per details)**	**Sales**	16421		621.00
	MSUP-Mehta & Modi Reality Kowkur LLP 8,142.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,900.00 Cr				
	Output SGST 621.00 Cr				
	Being sale of Armor Board to GHT against bill no:16421 dt:15.03.2021 PO:75444 dt:10.03.2021				
	By **(as per details)**	**Sales**	16422		31.20
	MSUP-Mehta & Modi Reality Kowkur LLP 582.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 520.00 Cr				
	Output SGST 31.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of statonery to GHT against bill no:16422 dt:15.03.2021 PO:75464 dt:10.03.2021				
	By **(as per details)**	**Sales**	16423		33.75
	MSUP-Mehta & Modi Reality Kowkur LLP 808.00 Dr				
	RMS-Consumables-18%(S) 375.00 Cr				
	RMS-Consumabes-Nilrated(S) 365.00 Cr				
	Output SGST 33.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumables to GHT against bill no:16423 dt:15.03.2021 PO:75436 dt:09.03.2021				
	Carried Over			99,21,390.55	1,05,68,043.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,05,68,043.37
15-Mar-21	By **(as per details)**	**Sales**	16424		114.30
	MSUP-Mehta & Modi Reality Kowkur LLP 1,499.00 Dr				
	RMS-Consumables-18%(S) 1,270.00 Cr				
	Output SGST 114.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumables to GHT against bill no:16424 dt:15.03.2021 PO:75481 dt:11.03.2021				
	By **(as per details)**	**Sales**	16425		864.00
	MSUP-Mehta & Modi Reality Kowkur LLP 11,328.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 9,600.00 Cr				
	Output SGST 864.00 Cr				
	Being sale of building material to GHT against bill no:16425 dt:15.03.2021 PO:75563 dt:15.03.2021				
	By **(as per details)**	**Sales**	16426		865.98
	MSUP-Mehta & Modi Reality Kowkur LLP 11,354.00 Dr				
	RMS-Plumbing-GST-18% 9,622.00 Cr				
	Output SGST 865.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of sanitary sink to GHT against bill no:16426 dt:15.03.2021 PO:75564 dt:15.03.2021				
	By **(as per details)**	**Sales**	16427		54.00
	MSUP-Mehta & Modi Reality Kowkur LLP 708.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 600.00 Cr				
	Output SGST 54.00 Cr				
	Being sale of measuring tape to GHT against bill no:16427 dt:15.03.2021 PO:75478 dt:11.03.2021				
	By **(as per details)**	**Sales**	16428		194.13
	MSUP-Villa Orchids LLP 2,545.00 Dr				
	RMS-Electrical -GST-18% 2,157.00 Cr				
	Output SGST 194.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical items to VOC against bill no:16428 dt:15.03.2021 PO:75426 dt:09.03.2021				
	By **(as per details)**	**Sales**	16429		117.18
	MSUP-Mehta & Modi Reality Kowkur LLP 1,564.00 Dr				
	RMS-Consumables-18%(S) 1,246.00 Cr				
	RMS-Consumables-12%(S) 84.00 Cr				
	Output SGST 117.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumables to GHT against bill no:16429 dt:15.03.2021 PO:75349 dt:03.03.2021				
	Carried Over			99,21,390.55	1,05,70,252.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,05,70,252.96
15-Mar-21	By **(as per details)**	**Sales**	16430		1,023.66
	MSUP-Mehta & Modi Reality Kowkur LLP 13,421.00 Dr				
	RMS-Plumbing-GST-18% 11,374.00 Cr				
	Output SGST 1,023.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing material to GHT against bill no:16430 dt:15.03.2021 PO:75485 dt:11.03.2021				
	By **(as per details)**	**Sales**	16431		143.64
	MSUP-Mehta & Modi Reality Kowkur LLP 1,883.00 Dr				
	RMS-Plumbing-GST-18% 1,596.00 Cr				
	Output SGST 143.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing material to GHT against bill no:16431 dt:15.03.2021 PO:75485 dt:11.03.2021				
	By **(as per details)**	**Sales**	16432		45.00
	MSUP-Nilgiri Estates 590.00 Dr				
	RMS-Plumbing-GST-18% 500.00 Cr				
	Output SGST 45.00 Cr				
	Being sale of plumbing material to NE against bill no:16462 dt:15.03.2021 PO:75484 dt:11.03.2021				
	By **(as per details)**	**Sales**	16433		595.35
	MSUP-A.Basha 7,806.00 Dr				
	RMS-Paints GST-18%(S) 6,615.00 Cr				
	Output SGST 595.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of wall care putti to A Basha against bill no:16433 dt:15.03.2021 PO:75549 dt:13.03.2021				
	By **(as per details)**	**Sales**	16434		950.67
	MSUP-A.Basha 12,464.00 Dr				
	RMS-Paints GST-18%(S) 10,563.00 Cr				
	Output SGST 950.67 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of wall care putti to A Basha against bill no:16434 dt:15.03.2021 PO:75550 dt:13.03.2021				
	By **(as per details)**	**Sales**	16435		67.32
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,257.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,122.00 Cr				
	Output SGST 67.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of gova rope bundles to MPL-Mayflower Platinum against bill no:16435 dt:15.03.2021 PO:75554 dt:15.03.2021				
	Carried Over			99,21,390.55	1,05,73,078.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,05,73,078.60
15-Mar-21	By **(as per details)**	**Sales**	16436		5,701.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 74,753.00 Dr				
	RMS-Plumbing-GST-18% 63,350.00 Cr				
	Output SGST 5,701.50 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16436 dt:15.03.2021 PO:75580 dt:15.03.2021				
	By **(as per details)**	**Sales**	16437		229.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,009.00 Dr				
	RMS-Plumbing-GST-18% 2,550.00 Cr				
	Output SGST 229.50 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16437 dt:15.03.2021 PO:755580 dt:15.03.2021				
16-Mar-21	By **(as per details)**	**Sales**	16438		405.00
	MSUP-Modi Realty Pocharam LLP 5,310.00 Dr				
	RMS-Plumbing-GST-18% 4,500.00 Cr				
	Output SGST 405.00 Cr				
	Being sale of plumbing material to NGH against bill no:16438 dt:16. 03.2021 PO:75590 dt:15.03.2021				
	By **(as per details)**	**Sales**	16439		27.20
	MSUP-Nilgiri Estates 830.00 Dr				
	RMS-Consumables-5%(S) 656.00 Cr				
	RMS-Consumables-18%(S) 120.00 Cr				
	Output SGST 27.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumables to NE against bill no:16439 dt:16.03.2021 PO:75543 dt:13.03.2021				
	By **(as per details)**	**Sales**	16440		102.33
	MSUP-Modi Realty Pocharam LLP 1,342.00 Dr				
	RMS-Consumables-18%(S) 1,137.00 Cr				
	Output SGST 102.33 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of consumables to NGH against bill no:16440 dt:16.03.2021 PO:74904 dt:17.02.2021				
	By **(as per details)**	**Sales**	16441		213.93
	MSUP-Nilgiri Estates 2,805.00 Dr				
	RMS-Consumables-18%(S) 2,377.00 Cr				
	Output SGST 213.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of consumables to NE against bill no:16441 dt:16.03.2021 PO:74913 dt:18.02.2021				
	Carried Over			99,21,390.55	1,05,79,758.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,05,79,758.06
16-Mar-21	By **(as per details)**	**Sales**	16442		64.89
	MSUP-Silver Oak Villas LLP 851.00 Dr				
	RMS-Consumables-18%(S) 721.00 Cr				
	Output SGST 64.89 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of consumables to SOV against bill no:16442 dt:16.03.2021 PO:75409 dt:08.03.2021				
	By **(as per details)**	**Sales**	16443		36.00
	MSUP-Modi Realty Pocharam LLP 472.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 400.00 Cr				
	Output SGST 36.00 Cr				
	Being sale of building material to NGH against bill no:16443 dt:16. 03.2021 PO:75608 dt:16.03.2021				
	By **(as per details)**	**Sales**	16444		12,726.00
	MSUP-GV Discovery Centre Pvt LTd 1,66,852.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,41,400.00 Cr				
	Output SGST 12,726.00 Cr				
	Being sale of hardware material to GVDC against bill no:16444 dt:16. 03.2021 PO:75572 dt:15.03.2021				
	By **(as per details)**	**Sales**	16445		852.30
	MSUP-Modi Realty Mallapur LLP 11,175.00 Dr				
	RMS-Plumbing-GST-18% 9,470.00 Cr				
	Output SGST 852.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to GMR against bill no:16445 dt:16. 03.2021 PO:75616 dt:16.03.2021				
	By **(as per details)**	**Sales**	16446		3,186.00
	MSUP-Modi Realty Mallapur LLP 41,772.00 Dr				
	RMS-Plumbing-GST-18% 35,400.00 Cr				
	Output SGST 3,186.00 Cr				
	Being sale of plumbing material to GMR against bill no:16446 dt:16. 03.2021 PO:75620 dt:16.03.2021				
	By **(as per details)**	**Sales**	16448		2,657.25
	MSUP-Modi Realty Mallapur LLP 34,840.00 Dr				
	RMS-Plumbing-GST-18% 29,525.00 Cr				
	Output SGST 2,657.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing material to GMR against bill no:16448 dt:16. 03.2021 PO:75619 dt:16.03.2021				
	By **(as per details)**	**Sales**	16449		272.70
	MSUP-Modi Realty Mallapur LLP 3,575.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,030.00 Cr				
	Output SGST 272.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware material to GMR against bill no:16449 dt:16. 03.2021 PO:75544 dt:13.03.2021				
	Carried Over			99,21,390.55	1,05,99,553.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,05,99,553.20
16-Mar-21	By **(as per details)**	**Sales**	16450		234.00
	MSUP-Modi Realty Mallapur LLP 3,068.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,600.00 Cr				
	Output SGST 234.00 Cr				
	Being sale of sundry items to GMR against bill no:16450 dt:16.03.2021 PO:75558 dt:15.03.2021				
	By **(as per details)**	**Sales**	16451		416.43
	MSUP-Vista Homes 6,216.00 Dr				
	RMS-Consumables-18%(S) 4,627.00 Cr				
	RMS-Consumabes-Nilrated(S) 756.00 Cr				
	Output SGST 416.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of consumables to VH against bill no:16451 dt:16.03.2021 PO:75405 dt:08.03.2021				
	By **(as per details)**	**Sales**	16452		8,834.31
	MSUP-Vista Homes 1,15,828.00 Dr				
	RMS-Electrical -GST-18% 98,159.00 Cr				
	Output SGST 8,834.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of electrical wires to VH against bill no:16452 dt:16.03.2021 PO:75596 dt:15.03.2021				
	By **(as per details)**	**Sales**	16453		3,031.92
	MSUP-Vista Homes 39,752.00 Dr				
	RMS-Plumbing-GST-18% 33,688.00 Cr				
	Output SGST 3,031.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing material to VH against bill no:16453 dt:16.03.2021 PO:75594 dt:15.03.2021				
17-Mar-21	By **(as per details)**	**Sales**	16454		3,556.80
	MSUP-Mehta & Modi Reality Kowkur LLP 46,634.00 Dr				
	RMS-Electrical -GST-18% 38,680.00 Cr				
	RMS-Plumbing-GST-18% 840.00 Cr				
	Output SGST 3,556.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical & plumbing to GHT against bill no:16454 dt:17.03.2021 PO:75584 dt:15.03.2021				
	By **(as per details)**	**Sales**	16455		354.69
	MSUP-Mehta & Modi Reality Kowkur LLP 4,650.00 Dr				
	RMS-Electrical -GST-18% 3,941.00 Cr				
	Output SGST 354.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of electrical material to GHT against bill no:16455 dt:17.03.2021 PO:75586 dt:15.03.2021				
	Carried Over			99,21,390.55	1,06,15,981.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,06,15,981.35
17-Mar-21	By **(as per details)**	**Sales**	16456		2,548.80
	MSUP-Mehta & Modi Reality Kowkur LLP 33,418.00 Dr				
	RMS-Plumbing-GST-18% 28,320.00 Cr				
	Output SGST 2,548.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to GHT against bill no:16456 dt:17.03.2021 PO:75603 dt:16.03.2021				
	By **(as per details)**	**Sales**	16457		36.00
	MSUP-Mehta & Modi Reality Kowkur LLP 472.00 Dr				
	RMS-Consumables-18%(S) 400.00 Cr				
	Output SGST 36.00 Cr				
	Being sale of consumables to GHT against bill no:16457 dt:17.03.2021 PO:75436 dt:09.03.2021				
	By **(as per details)**	**Sales**	16458		38.25
	MSUP-Mehta & Modi Reality Kowkur LLP 502.00 Dr				
	RMS-Consumables-18%(S) 425.00 Cr				
	Output SGST 38.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumables to GHT against bill no:16458 dt:17.03.2021 PO:75349 dt:03.03.2021				
	By **(as per details)**	**Sales**	16459		567.00
	MSUP-Villa Orchids LLP 7,434.00 Dr				
	RMS-Plumbing-GST-18% 6,300.00 Cr				
	Output SGST 567.00 Cr				
	Being sale of plumbing material to VOC against bill no:16459 dt:17.03.2021 PO:75266 dt:26.02.2021				
	By **(as per details)**	**Sales**	16460		228.97
	MSUP-Modi Properties Pvt Ltd 3,002.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,544.11 Cr				
	Output SGST 228.97 Cr				
	OIE-Round Off 0.05 Dr				
	Being sale of granite to MPL -Mayflower Platinum against bill no:16460 dt:17.03.2021 PO:74653 dt:10.02.2021				
	By **(as per details)**	**Sales**	16461		4,168.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 54,648.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 46,312.00 Cr				
	Output SGST 4,168.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of panel door to MPL -Mayflower Platinum against bill no:16461 dt:17.03.2021 PO:75022 dt:22.02.2021				
	Carried Over			99,21,390.55	1,06,23,568.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,06,23,568.45
17-Mar-21	By **(as per details)**	**Sales**	16462		7,321.86
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 95,998.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 81,354.00 Cr				
	Output SGST 7,321.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of doors & hardware material to MPL-Mayflower Platinum against bill no:16462 dt:17.03.2021 PO:75171 dt:24.02. 2021				
	By **(as per details)**	**Sales**	16463		832.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,915.00 Dr				
	RMS-Plumbing-GST-18% 9,250.00 Cr				
	Output SGST 832.50 Cr				
	Bring sale of plumbing material to MPL-Mayflower Platinum against bill no:16463 dt:17.03.2021 PO:75585 dt:15.03.2021				
	By **(as per details)**	**Sales**	16464		66.15
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **867.00 Dr**				
	RMS-Consumables-18%(S) 735.00 Cr				
	Output SGST 66.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16464 dt:17.03.2021 PO:74907 dt:18.02.2021				
	By **(as per details)**	**Sales**	16465		335.84
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,403.00 Dr				
	RMS-Consumables-18%(S) 3,731.60 Cr				
	Output SGST 335.84 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16465 dt:17.03.2021 PO:75403 dt:08.03.2021				
	By **(as per details)**	**Sales**	16466		3,262.05
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 42,769.00 Dr				
	RMS-Electrical -GST-18% 35,115.00 Cr				
	RMS-Tools-GST-18%(S) 500.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) **630.00 Cr**				
	Output SGST 3,262.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of tools, electrial & hardware material to MPL -Mayflower Platinum against bill no:16466 dt:17.03.2021 PO:75551 dt:13.03.2021				
	Carried Over			99,21,390.55	1,06,35,386.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,06,35,386.85
17-Mar-21	By **(as per details)**	**Sales**	16467		704.70
	MSUP-Shoba 9,239.00 Dr				
	RMS-Paints GST-18%(S) 7,830.00 Cr				
	Output SGST 704.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of lappam to Shobha against bill no:16467 dt:17.03.2021 PO:75488 dt:11.03.2021				
	By **(as per details)**	**Sales**	16468		492.75
	MSUP-Modi Realty Mallapur LLP 6,961.00 Dr				
	RMS-Tools-GST-18%(S) 1,000.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,100.00 Cr				
	RMS-Consumables-18%(S) 1,375.00 Cr				
	RMS-Consumables-12%(S) 1,500.00 Cr				
	Output SGST 492.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools, consumbales & hardware material to GMR against bill no:16468 dt:17.03.2021 PO:75625 dt:16.03.2021				
	By **(as per details)**	**Sales**	16469		127.50
	MSUP-Modi Realty Mallapur LLP 5,355.00 Dr				
	RMS-Consumables-5%(S) 5,100.00 Cr				
	Output SGST 127.50 Cr				
	Being sale of gunny bag to GMR against bill no:16469 dt:17.03.2021 PO:75433 dt:09.03.2021				
	By **(as per details)**	**Sales**	16470		5,034.78
	MSUP-Modi Realty Mallapur LLP 66,012.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 55,942.00 Cr				
	Output SGST 5,034.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of hardware material to GMR against bill no:16470 dt:17. 03.2021 PO:75174 dt:24.02.2021				
	By **(as per details)**	**Sales**	16471		1,640.47
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,508.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 18,227.48 Cr				
	Output SGST 1,640.47 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of granite to MPL -Mayflower Platinum against bill no:16471 dt:17.03.2021 PO:74607 dt:09.02.2021				
	By **(as per details)**	**Sales**	16472		665.47
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,725.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 7,394.10 Cr				
	Output SGST 665.47 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of granite to MPL -Mayflower Platinum against bill no:16472 dt:17.03.2021 PO:74607 dt:09.02.2021				
	Carried Over			99,21,390.55	1,06,44,052.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,06,44,052.52
17-Mar-21	By **(as per details)**	**Sales**	16473		993.60
	MSUP- P Hanumanthu 13,027.00 Dr				
	RMS-Paints GST-18%(S) 11,040.00 Cr				
	Output SGST 993.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of lappam to P Hanumanthu against bill no:16473 dt:17.03.2021 PO:75379 dt:05.03.2021				
	By **(as per details)**	**Sales**	16474		2,487.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 32,610.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 27,636.00 Cr				
	Output SGST 2,487.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of granite to MPL -Mayflower Platinum against bill no:16474 dt:17.03.2021 PO:74752 dt:12.02.2021				
18-Mar-21	By **(as per details)**	**Sales**	16475		36.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 472.00 Dr				
	RMS-Electrical -GST-18% 400.00 Cr				
	Output SGST 36.00 Cr				
	Being sale of insulation tape to MPL-Mayflower Platinum against bill no:16475 dt:18.03.2021 PO:75636 dt:17.03.2021				
	By **(as per details)**	**Sales**	16476		43.92
	MSUP-Modi Properties Pvt Ltd 576.00 Dr				
	RMS-Plumbing-GST-18% 488.00 Cr				
	Output SGST 43.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16476 dt:18.03.2021 PO:75618 dt:16.03.2021				
	By **(as per details)**	**Sales**	16477		18.72
	MSUP-Modi Properties Pvt Ltd 245.00 Dr				
	RMS-Consumables-18%(S) 208.00 Cr				
	Output SGST 18.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16477 dt:18.03.2021 PO:75497 dt:11.03.2021				
	By **(as per details)**	**Sales**	16478		1,912.81
	MSUP-Nilgiri Estates 25,079.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 21,253.40 Cr				
	Output SGST 1,912.81 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of granite to NE against bill no:16478 dt:18.03.2021 PO:74362 dt:02.02.2021				
	Carried Over			99,21,390.55	1,06,49,544.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,06,49,544.81
18-Mar-21	By **(as per details)**	**Sales**	16479		195.43
	MSUP-Nilgiri Estates 2,562.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,171.40 Cr				
	Output SGST 195.43 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of granite to NE against bill no:16479 dt:18.03.2021 PO:73829 dt:13.01.2021				
	By **(as per details)**	**Sales**	16480		1,005.30
	MSUP-Serene Constructions LLP 13,181.00 Dr				
	RMS-Plumbing-GST-18% 11,170.00 Cr				
	Output SGST 1,005.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to Serene Constructions against bill no:16480 dt:18.03.2021 PO:75545 dt:13.03.2021				
	By **(as per details)**	**Sales**	16481		339.30
	MSUP-Serene Constructions LLP 4,449.00 Dr				
	RMS-Electrical -GST-18% 3,770.00 Cr				
	Output SGST 339.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical wires to Serene Constructions against bill no:16481 dt:18.03.2021 PO:75548 dt:13.03.2021				
	By **(as per details)**	**Sales**	16482		127.80
	MSUP-Serene Constructions LLP 1,676.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,420.00 Cr				
	Output SGST 127.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware material to SCLLP against bill no:16482 dt:18. 03.2021 PO:75624 dt:16.03.2021				
	By **(as per details)**	**Sales**	16483		101.25
	MSUP-Serene Constructions LLP 1,828.00 Dr				
	RMS-Consumables-18%(S) 1,125.00 Cr				
	RMS-Consumabes-Nilrated(S) 500.00 Cr				
	Output SGST 101.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumables to SCLLP against bill no:16483 dt:18. 03.2021 PO:75542 dt:13.03.2021				
	By **(as per details)**	**Sales**	16484		67.50
	MSUP-Serene Constructions LLP 885.00 Dr				
	RMS-Electrical -GST-18% 750.00 Cr				
	Output SGST 67.50 Cr				
	Being sale of electrical items to SCLLP against bill no:16484 dt:18. 03.2021 PO:75583 dt:15.03.2021				
	Carried Over			99,21,390.55	1,06,51,381.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,06,51,381.39
18-Mar-21	By **(as per details)**	**Sales**	16485		153.48
	MSUP-Modi Farm House Hyderabad LLP 3,053.00 Dr				
	RMS-Consumables-18%(S) 1,596.00 Cr				
	RMS-Consumables-5%(S) 393.60 Cr				
	RMS-Consumabes-Nilrated(S) 756.00 Cr				
	Output SGST 153.48 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of consumables to MFHLLP against bill no:16485 dt:18.03.2021 PO:75450 dt:10.03. 2021				
	By **(as per details)**	**Sales**	16486		3,799.35
	MSUP-Vista Homes 49,814.00 Dr				
	RMS-Electrical -GST-18% 42,215.00 Cr				
	Output SGST 3,799.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to Vista Homes against bill no:16486 dt:18.03.2021 PO:75592 dt:15.03. 2021				
	By **(as per details)**	**Sales**	16487		126.63
	MSUP-Vista Homes 1,660.00 Dr				
	RMS-Electrical -GST-18% 1,407.00 Cr				
	Output SGST 126.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical items to Vista Homes against bill no:16487 dt:18.03.2021 PO:75592 dt:15.03. 21				
	By **(as per details)**	**Sales**	16488		126.63
	MSUP-Villa Orchids LLP 1,660.00 Dr				
	RMS-Electrical -GST-18% 1,407.00 Cr				
	Output SGST 126.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical items to VOC against bill no:16488 dt:18. 03.2021 PO:75426 dt:09.03.2021				
	By **(as per details)**	**Sales**	16489		201.60
	MSUP-Villa Orchids LLP 2,643.00 Dr				
	RMS-Plumbing-GST-18% 2,240.00 Cr				
	Output SGST 201.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing material to VOC against bill no:16489 dt:18. 03.2021 PO:75266 dt:26.02.2021				
	By **(as per details)**	**Sales**	16490		2,682.99
	MSUP-Mehta & Modi Reality Kowkur LLP 35,177.00 Dr				
	RMS-Electrical -GST-18% 29,811.00 Cr				
	Output SGST 2,682.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of electrcal items to GHT against bill no:16490 dt:18.03. 2021 PO:75652 dt:17.03.2021				
	Carried Over			99,21,390.55	1,06,58,472.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,06,58,472.07
18-Mar-21	By **(as per details)**	**Sales**	16491		6,007.32
	MSUP-Mehta & Modi Reality Kowkur LLP 78,763.00 Dr				
	RMS-Electrical -GST-18% 66,748.00 Cr				
	Output SGST 6,007.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of electrical items to GHT against bill no:16491 dt:18.03. 2021 PO:75651 dt:17.03.2021				
	By **(as per details)**	**Sales**	16492		740.70
	MSUP-Nilgiri Estates 13,826.00 Dr				
	RMS-Electrical-12% (S) 12,345.00 Cr				
	Output SGST 740.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to NE against bill no:16492 dt:18.03.2021 PO:75673 dt:18.03.2021				
	By **(as per details)**	**Sales**	16493		6,365.25
	MSUP-Nilgiri Estates 83,456.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 70,725.00 Cr				
	Output SGST 6,365.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of doors & hardware material to NE against bill no:16493 dt:18.03.2021 PO:75178 dt:24.2.21				
	By **(as per details)**	**Sales**	16494		828.14
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,858.00 Dr				
	RMS-Steel GST-18%(S) 9,201.60 Cr				
	Output SGST 828.14 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of steel to MPL -Mayflower Platinum against bill no:16494 dt:18.03.2021 PO:75118 dt:23.2.21				
	By **(as per details)**	**Sales**	16495		855.36
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,215.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 9,504.00 Cr				
	Output SGST 855.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16495 dt:18.03.2021 PO:75702 dt:18.03.2021				
	By **(as per details)**	**Sales**	16496		15.14
	MSUP-Nilgiri Estates 198.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 168.17 Cr				
	Output SGST 15.14 Cr				
	OIE-Round Off 0.45 Dr				
	Being sale of granite to NE against bill no:16496 dt:18.03.2021 PO:73828 dt:13.01.2021				
	Carried Over			99,21,390.55	1,06,73,283.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,06,73,283.98
18-Mar-21	By **(as per details)**	**Sales**	16497		201.60
	MSUP-Silver Oak Villas LLP 2,643.00 Dr				
	RMS-Plumbing-GST-18% 2,240.00 Cr				
	Output SGST 201.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing material to SOV against bill no:16497 dt:18. 03.2021 PO:75446 dt:10.03.2021				
	By **(as per details)**	**Sales**	16498		413.28
	MSUP-Silver Oak Villas LLP 5,419.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,592.00 Cr				
	Output SGST 413.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of panel door to SOV against bill no:16498 dt:18.03.2021 PO:75023 dt:22.02.2021				
	By **(as per details)**	**Sales**	16499		172.44
	MSUP-Silver Oak Villas LLP 2,261.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,840.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 76.00 Cr				
	Output SGST 172.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of chemicals & hardware material to SOV against bill no:16499 dt:18.03.2021 PO:75656 dt:17.03.2021				
	By **(as per details)**	**Sales**	16500		1,036.80
	MSUP-Silver Oak Villas LLP 13,594.00 Dr				
	RMS-Plumbing-GST-18% 11,520.00 Cr				
	Output SGST 1,036.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to SOV against bill no:16500 dt:18. 03.2021 PO:75662 dt:17.03.2021				
	By **(as per details)**	**Sales**	16501		4,889.79
	MSUP-Silver Oak Villas LLP 64,111.00 Dr				
	RMS-Plumbing-GST-18% 54,331.00 Cr				
	Output SGST 4,889.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing material to SOV against bill no:16501 dt:18. 03.2021 PO:75663 dt:17.03.2021				
19-Mar-21	By **(as per details)**	**Sales**	16502		1,386.00
	MSUP-GV Discovery Centre Pvt LTd 12,672.00 Dr				
	RMS-Cement 28% 9,900.00 Cr				
	Output SGST 1,386.00 Cr				
	Being sale of cement to GVDC against bill no:16502 dt:19.03.2021 PO:74380 dt:03.02.2021				
	Carried Over			99,21,390.55	1,06,81,383.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,06,81,383.89
19-Mar-21	By **(as per details)**	**Sales**	16503		569.27
	MSUP-Modi Realty Mallapur LLP 7,464.00 Dr				
	RMS-Steel GST-18%(S) 6,325.20 Cr				
	Output SGST 569.27 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of steel to GMR against bill no:16503 dt:19.03.2021 PO:74603 dt:09.02.2021				
	By **(as per details)**	**Sales**	16504		831.60
	MSUP-Villa Orchids LLP 7,603.00 Dr				
	RMS-Cement 28% 5,940.00 Cr				
	Output SGST 831.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of cement to VOC against bill no:16504 dt:19.03.2021 PO:74330 dt:02.02.2021				
	By **(as per details)**	**Sales**	16505		4,432.73
	MSUP-Villa Orchids LLP 58,118.00 Dr				
	RMS-Steel GST-18%(S) 49,252.50 Cr				
	Output SGST 4,432.73 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of VOC against bill no:16505 dt:19.03.2021 PO:73705 dt:09.01.2021				
	By **(as per details)**	**Sales**	16506		1,436.75
	MSUP-Modi Realty Pocharam LLP 13,136.00 Dr				
	RMS-Cement 28% 10,262.50 Cr				
	Output SGST 1,436.75 Cr				
	Being sale of cement to NGH against bill no:16506 dt:19.03.2021 PO:74861 dt:16.02.2021				
	By **(as per details)**	**Sales**	16507		279.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,658.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,100.00 Cr				
	Output SGST 279.00 Cr				
	Being sale of Chemicals to MPL -Mayflower Platinum against bill no:16507 dt:19.03.2021 PO:75623 dt:16.03.2021				
	By **(as per details)**	**Sales**	16508		168.30
	MSUP-Vista Homes 3,142.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,805.00 Cr				
	Output SGST 168.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Gova Rope to VH against bill no:16508 dt:19.03.2021 PO:75712 dt:19.03.2021				
	Carried Over			99,21,390.55	1,06,89,101.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,06,89,101.54
19-Mar-21	By **(as per details)**	**Sales**	16509		360.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,720.00 Dr				
	RMS-Electrical -GST-18% 4,000.00 Cr				
	Output SGST 360.00 Cr				
	Being sale of electrical items to MPL-Mayflower Platinum against bill no:16509 dt:19.03.2021 PO:75671 dt:18.03.2021				
	By **(as per details)**	**Sales**	16510		445.12
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,771.00 Dr				
	RMS-Consumables-18%(S) 2,750.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,836.00 Cr				
	RMS-Tools 5% (S) 1,295.00 Cr				
	Output SGST 445.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of Bleach powder, plastic blue sheet & Safety belt to MPL-Mayflower Platinum against bill no:16510 dt:19.03.2021 PO:75655 dt:17.03.2021				
	By **(as per details)**	**Sales**	16511		1,512.90
	MSUP-Modi Realty Mallapur LLP 19,836.00 Dr				
	RMS-Chemicals-GST-18%(S) 10,960.00 Cr				
	RMS-Plumbing-GST-18% 5,850.00 Cr				
	Output SGST 1,512.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of chemicals & plumbing material to GMR against bill no:16511 dt:19.03.2021 PO:75687 dt:18.03.2021				
	By **(as per details)**	**Sales**	16512		1,160.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,210.00 Dr				
	RMS-Chemicals-GST-18%(S) 7,040.00 Cr				
	RMS-Plumbing-GST-18% 5,850.00 Cr				
	Output SGST 1,160.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals & plumbing material to MPL-Mayflower Platinum against bill no:16512 dt:19.03.2021 PO:75654 dt:17.03. 2021				
	By **(as per details)**	**Sales**	16513		129.90
	MSUP-Modi Realty Mallapur LLP 1,946.00 Dr				
	RMS-Consumables-18%(S) 1,350.00 Cr				
	RMS-Consumables-5%(S) 336.00 Cr				
	Output SGST 129.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumbales to GMR against bill no:16513 dt:19.03.2021 PO:75676 dt:18.03.2021				
	Carried Over			99,21,390.55	1,06,92,709.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,06,92,709.56
19-Mar-21	By **(as per details)**	**Sales**	16514		1,296.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,992.00 Dr				
	RMS-Plumbing-GST-18% 14,400.00 Cr				
	Output SGST 1,296.00 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16514 dt:19.03.2021 PO:75580 dt:15.03.2021				
	By **(as per details)**	**Sales**	16515		1,188.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,576.00 Dr				
	RMS-Plumbing-GST-18% 13,200.00 Cr				
	Output SGST 1,188.00 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16515 dt:19.03.2021 PO:75255 dt:26.02.2021				
	By **(as per details)**	**Sales**	16516		2,199.15
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 28,833.00 Dr				
	RMS-Plumbing-GST-18% 23,675.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 760.00 Cr				
	Output SGST 2,199.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:16516 dt:19.3.21 PO:75582 dt:15.03.2021				
	By **(as per details)**	**Sales**	16517		25.92
	MSUP-Silver Oak Villas LLP 340.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 288.00 Cr				
	Output SGST 25.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of stationery to SOV against bill no:16517 dt:19.03.2021 PO:75683 dt:18.03.2021				
	By **(as per details)**	**Sales**	16518		213.66
	MSUP-Silver Oak Villas LLP 4,630.00 Dr				
	RMS-Consumables-18%(S) 2,262.00 Cr				
	RMS-Consumables-5%(S) 403.20 Cr				
	RMS-Consumabes-Nilrated(S) 1,537.00 Cr				
	Output SGST 213.66 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumbales to SOV against bill no:16518 dt:19.03.2021 PO:75659 dt:17.03.2021				
	By **(as per details)**	**Sales**	16519		661.50
	MSUP-Silver Oak Villas LLP 8,673.00 Dr				
	RMS-Electrical -GST-18% 7,350.00 Cr				
	Output SGST 661.50 Cr				
	Being sale of wall hanging light to SOV against bill no:16519 dt:19. 03.2021 PO:75679 dt:18.03.2021				
	Carried Over			99,21,390.55	1,06,98,293.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,06,98,293.79
19-Mar-21	By **(as per details)**	**Sales**	16520		1,586.79
	MSUP-Silver Oak Villas LLP 20,805.00 Dr				
	RMS-Plumbing-GST-18% 2,550.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,331.00 Cr				
	RMS-Electrical -GST-18% 6,950.00 Cr				
	RMS-Tools-GST-18%(S) 1,800.00 Cr				
	Output SGST 1,586.79 Cr				
	OIE-Round Off **0.42 Cr**				
	Being sale of plumbing, electrical , hardware & tools to SOV against bill no:16520 dt:19.03.2021 PO:75658 dt:17.03.2021				
	By **(as per details)**	**Sales**	16521		189.23
	MSUP-Silver Oak Villas LLP 2,857.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,128.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,350.50 Cr				
	Output SGST 189.23 Cr				
	OIE-Round Off **0.04 Cr**				
	Being sale of stationery to SOV against bill no:16521 dt:19.03.2021 PO:75667 dt:17.03.2021				
	By **(as per details)**	**Sales**	16522		69.75
	MSUP-Silver Oak Villas LLP 915.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 775.00 Cr				
	Output SGST 69.75 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of stationery items to SOV against bill no:16522 dt:19. 03.2021 PO:75667 dt:17.03.2021				
	By **(as per details)**	**Sales**	16523		25.20
	MSUP-Mehta & Modi Reality Kowkur LLP 330.00 Dr				
	RMS-Plumbing-GST-18% 280.00 Cr				
	Output SGST 25.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing material to GHT against bill no:16523 dt:19.03. 2021 PO:75485 dt:11.03.2021				
	By **(as per details)**	**Sales**	16524		119.07
	MSUP-Villa Orchids LLP 2,077.00 Dr				
	RMS-Consumables-18%(S) 1,323.00 Cr				
	RMS-Consumabes-Nilrated(S) 516.00 Cr				
	Output SGST 119.07 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of consumables to VOC against bill no:16524 dt:19.03.2021 PO:75641 dt:17.03.2021				
	Carried Over			99,21,390.55	1,07,00,283.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,07,00,283.83
19-Mar-21	By **(as per details)**	**Sales**	16525		18.79
	MSUP-Villa Orchids LLP 246.00 Dr				
	RMS-Consumables-18%(S) 208.80 Cr				
	Output SGST 18.79 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of consumables to VOC against bill no:16525 dt:19.03.2021 PO:75647 dt:17.03.2021				
	By **(as per details)**	**Sales**	16526		41.40
	MSUP-Vista Homes 543.00 Dr				
	RMS-Chemicals-GST-18%(S) 460.00 Cr				
	Output SGST 41.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of chemicals to VH against bill no:16526 dt:19.03.2021 PO:75710 dt:19.03.2021				
	By **(as per details)**	**Sales**	16527		280.80
	MSUP-Vista Homes 3,682.00 Dr				
	RMS-Plumbing-GST-18% 3,120.00 Cr				
	Output SGST 280.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to VH against bill no:16527 dt:19.03. 2021 PO:75359 dt:04.03.2021				
	By **(as per details)**	**Sales**	16528		6,218.37
	MSUP-Silver Oak Villas LLP 81,530.00 Dr				
	RMS-Plumbing-GST-18% 69,093.00 Cr				
	Output SGST 6,218.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of plumbing material to SOV against bill no:16528 dt:19. 03.2021 PO:75660 dt:17.03.2021				
	By **(as per details)**	**Sales**	16529		246.69
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,234.00 Dr				
	RMS-Plumbing-GST-18% 2,665.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 76.00 Cr				
	Output SGST 246.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:16529 dt:19.03.2021 PO:75715 dt:19.03. 2021				
	By **(as per details)**	**Sales**	16530		382.86
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,020.00 Dr				
	RMS-Plumbing-GST-18% 3,874.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 380.00 Cr				
	Output SGST 382.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16530 dt:19.03.2021 PO:75714 dt:19.03.2021				
	Carried Over			99,21,390.55	1,07,07,472.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,07,07,472.74
19-Mar-21	By **(as per details)**	**Sales**	16531		3,026.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,683.00 Dr				
	RMS-Plumbing-GST-18% 33,630.00 Cr				
	Output SGST 3,026.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16531 dt:19.03.2021 PO:75582 dt:15.03.2021				
	By **(as per details)**	**Sales**	16532		32.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,360.00 Dr				
	RMS-Tools 5% (S) 1,295.00 Cr				
	Output SGST **32.38 Cr**				
	OIE-Round Off **0.24 Cr**				
	Being sale of tools to MPL -Mayflower Platinum against bill no:16532 dt:19.03.2021 PO:75743 dt:19.3.21				
20-Mar-21	By **(as per details)**	**Sales**	16533		902.48
	MSUP-Mehta & Modi Reality Kowkur LLP 11,832.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 10,027.50 Cr				
	Output SGST **902.48 Cr**				
	OIE-Round Off **0.46 Dr**				
	Being sale of granite to GHT against bill no:16533 dt:20.03.2021 PO:75202 dt:25.02.2021				
	By **(as per details)**	**Sales**	16534		1,249.67
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,385.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 13,885.21 Cr				
	Output SGST 1,249.67 Cr				
	OIE-Round Off **0.45 Cr**				
	Being sale of granite to MPL -Mayflower Platinum against bill no:16534 dt:20.03.2021 PO:75459 dt:10.03.2021				
	By **(as per details)**	**Sales**	16535		2,165.94
	MSUP-Modi Realty Mallapur LLP 28,398.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 24,065.99 Cr				
	Output SGST 2,165.94 Cr				
	OIE-Round Off **0.13 Cr**				
	Being sale of granite to GMR against bill no:16535 dt:20.03.2021 PO:74885 dt:17.02.2021				
	By **(as per details)**	**Sales**	16536		615.83
	MSUP-Vista Homes 8,074.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,842.50 Cr				
	Output SGST 615.83 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of granite to VH against bill no:16536 dt:20.03.2021 PO:75453 dt:10.03.2021				
	Carried Over			99,21,390.55	1,07,15,465.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,07,15,465.74
20-Mar-21	By **(as per details)**	**Sales**	16537		5,369.76
	MSUP-Silver Oak Villas LLP 70,404.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 59,664.00 Cr				
	Output SGST 5,369.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of windows to SOV against bill no:16537 dt:20.03.2021 PO:74302 dt:01.02.2021				
	By **(as per details)**	**Sales**	16538		3,891.78
	MSUP-Vista Homes 51,026.00 Dr				
	RMS-Plumbing-GST-18% 43,242.00 Cr				
	Output SGST 3,891.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing material to VH against bill no:16538 dt:20.03. 2021 PO:75594 dt:15.03.2021				
	By **(as per details)**	**Sales**	16539		5,967.00
	MSUP-Vista Homes 78,234.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 66,300.00 Cr				
	Output SGST 5,967.00 Cr				
	Being sale of doors & hardware material to VH against bill no:16539 dt:20.03.2021 PO:75413 dt:08.03. 21				
	By **(as per details)**	**Sales**	16540		133.75
	MSUP-Vista Homes 2,899.00 Dr				
	RMS-Consumables-18%(S) 1,430.10 Cr				
	RMS-Consumabes-Nilrated(S) 1,000.00 Cr				
	RMS-Consumables-5%(S) 201.60 Cr				
	Output SGST 133.75 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumables to VH against bill no:16540 dt:20.03.2021 PO:75704 dt:18.03.2021				
	By **(as per details)**	**Sales**	16541		892.50
	MSUP-Vista Homes 16,660.00 Dr				
	RMS-Electrical-12% (S) 14,875.00 Cr				
	Output SGST 892.50 Cr				
	Being sale of electrical items to VH against bill no:16541 dt:20.03.2021 PO:75763 dt:20.03.2021				
	By **(as per details)**	**Sales**	16542		4,600.80
	MSUP-Modi Realty Miryalguda LLp 60,322.00 Dr				
	RMS-Steel GST-18%(S) 51,120.00 Cr				
	Output SGST 4,600.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of steel to AGH against bill no:16542 dt:20.03.2021 PO:75755 dt:19.03.2021				
	Carried Over			99,21,390.55	1,07,36,321.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,07,36,321.33
20-Mar-21	By **(as per details)**	**Sales**	16543		14,073.80
	MSUP-Modi Realty Miryalguda LLp 1,84,523.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,56,375.60 Cr				
	Output SGST 14,073.80 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of windows to AGH against bill no:16543 dt:20.03.2021 PO:73284 dt:30.12.2021				
	By **(as per details)**	**Sales**	16544		247.50
	MSUP-Modi Realty Miryalguda LLp 3,245.00 Dr				
	RMS-Consumables-18%(S) 2,750.00 Cr				
	Output SGST 247.50 Cr				
	Being sale of bleach powder to AGH against bill no:16544 dt:20. 03.2021 PO:75746 dt:19.03.2021				
	By **(as per details)**	**Sales**	16545		552.60
	MSUP-Modi Realty Miryalguda LLp 7,245.00 Dr				
	RMS-Plumbing-GST-18% 6,140.00 Cr				
	Output SGST 552.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of single socket pipe to AGH against bill no:16545 dt:20. 03.2021 PO:75256 dt:26.02.2021				
	By **(as per details)**	**Sales**	16546		264.38
	MSUP-Modi Realty Genome Valley LLp 3,466.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,937.60 Cr				
	Output SGST 264.38 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of plastic blue sheet to BRGV against bill no:16546 dt:20. 03.2021 PO:75765 dt:20.03.2021				
	By **(as per details)**	**Sales**	16547		433.95
	MSUP-Modi Realty Miryalguda LLp 5,993.00 Dr				
	RMS-Consumables-18%(S) 4,705.00 Cr				
	RMS-Consumables-5%(S) 420.00 Cr				
	Output SGST 433.95 Cr				
	OIE-Round Off **0.10 Cr**				
	Being sale of consumables to AGH against bill no:16547 dt:20.03.2021 PO:75469 dt:10.03.2021				
	By **(as per details)**	**Sales**	16548		12,406.14
	MSUP-Modi Realty Miryalguda LLp 1,62,658.00 Dr				
	RMS-Electrical -GST-18% 1,37,846.00 Cr				
	Output SGST 12,406.14 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of electrical wires to AGH against bill no:16548 dt:20. 03.2021 PO:75471 dt:20.03.2021				
	Carried Over			99,21,390.55	1,07,64,299.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,07,64,299.70
20-Mar-21	By **(as per details)**	**Sales**	16549		2,712.60
	MSUP-Nilgiri Estates 35,565.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 30,140.00 Cr				
	Output SGST 2,712.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of hardware material to NE against bill no:16549 dt:20.03.2021 PO:75178 dt:24.02.2021				
	By **(as per details)**	**Sales**	16550		2,131.02
	MSUP-Modi Realty Mallapur LLP 27,940.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 23,678.00 Cr				
	Output SGST 2,131.02 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of door & hardware material to GMR against bill no:16550 dt:20.03.2021 PO:74798 dt:13.2.21				
	By **(as per details)**	**Sales**	16551		2,791.26
	MSUP-Modi Realty Mallapur LLP 36,597.00 Dr				
	RMS-Plumbing-GST-18% 31,014.00 Cr				
	Output SGST 2,791.26 Cr				
	OIE-Round Off **0.48 Cr**				
	Being sale of plumbing material to GMR against bill no:16551 dt:20.03.2021 PO:75713 dt:19.03.2021				
	By **(as per details)**	**Sales**	16552		647.91
	MSUP-Modi Realty Mallapur LLP 8,495.00 Dr				
	RMS-Plumbing-GST-18% 7,199.00 Cr				
	Output SGST 647.91 Cr				
	OIE-Round Off **0.18 Cr**				
	Being sale of plumbing material to GMR against bill no:16552 dt:20.03.2021 PO:75628 dt:16.03.2021				
	By **(as per details)**	**Sales**	16553		364.77
	MSUP-Modi Realty Mallapur LLP 4,783.00 Dr				
	RMS-Plumbing-GST-18% 4,053.00 Cr				
	Output SGST 364.77 Cr				
	OIE-Round Off **0.46 Cr**				
	Being sale of plumbing material to GMR against bill no:16553 dt:20.03.2021 PO:75648 dt:17.03.2021				
	By **(as per details)**	**Sales**	16554		685.80
	MSUP-Modi Realty Mallapur LLP 10,592.00 Dr				
	RMS-Electrical-12% (S) 4,800.00 Cr				
	RMS-Electrical -GST-18% 4,420.00 Cr				
	Output SGST 685.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of electrical items to GMR against bill no:16554 dt:20.03.2021 PO:75627 dt:16.03.2021				
	Carried Over			99,21,390.55	1,07,73,633.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,07,73,633.06
20-Mar-21	By **(as per details)**	**Sales**	16555		280.62
	MSUP-Modi Realty Mallapur LLP 4,064.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,348.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,155.00 Cr				
	Output SGST 280.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being saleof stationery items to GMR against bill no:16555 dt:20. 03.2021 PO:75674 dt:18.03.2021				
	By **(as per details)**	**Sales**	16556		985.23
	MSUP-Nilgiri Estates 12,917.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 10,946.98 Cr				
	Output SGST 985.23 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of hardware material to NE against bill no:16556 dt:20.03. 2021 PO:75690 dt:18.03.2021				
	By **(as per details)**	**Sales**	16557		78.30
	MSUP-Nilgiri Estates 2,077.00 Dr				
	RMS-Consumables-18%(S) 870.00 Cr				
	RMS-Consumabes-Nilrated(S) 1,050.00 Cr				
	Output SGST 78.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumables to NE against bill no:16557 dt:20.03.2021 PO:75615 dt:16.03.2021				
22-Mar-21	By **(as per details)**	**Sales**	16558		13,860.00
	MSUP-Nilgiri Estates 1,26,720.00 Dr				
	RMS-Cement 28% 99,000.00 Cr				
	Output SGST 13,860.00 Cr				
	Being sale of Cement to NE against bill no:16558 dt:22.03.2021 PO:75531 dt:13.03.2021				
	By **(as per details)**	**Sales**	16559		99.00
	MSUP-Villa Orchids LLP 1,298.00 Dr				
	RMS-Consumables-18%(S) 1,100.00 Cr				
	Output SGST 99.00 Cr				
	Being sale of consumables to VOC against bill no:16559 dt:22.03.2021 PO:75419 dt:09.03.2021				
	By **(as per details)**	**Sales**	16560		859.95
	MSUP-Mehta & Modi Reality Kowkur LLP 11,275.00 Dr				
	RMS-Electrical -GST-18% 9,555.00 Cr				
	Output SGST 859.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical items to GHT against bill no:16560 dt:22.03. 2021 PO:75749 dt:19.03.2021				
	Carried Over			99,21,390.55	1,07,89,796.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,07,89,796.16
22-Mar-21	By **(as per details)**	**Sales**	16561		45.36
	MSUP-Villa Orchids LLP 595.00 Dr				
	RMS-Consumables-18%(S) 504.00 Cr				
	Output SGST 45.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of consumables to VOC against bill no:16561 dt:22.03.2021 PO:75641 dt:17.03.2021				
	By **(as per details)**	**Sales**	16562		2,790.00
	MSUP-Vista Homes 36,580.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 31,000.00 Cr				
	Output SGST 2,790.00 Cr				
	Being sale of panel door to VH against bill no:16562 dt:22.03.2021 PO:75413 dt:08.03.2021				
	By **(as per details)**	**Sales**	16563		2,444.94
	MSUP-Mehta & Modi Reality Kowkur LLP 32,056.00 Dr				
	RMS-Electrical -GST-18% 27,166.00 Cr				
	Output SGST 2,444.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical wires to GHT against bill no:16563 dt:22.03. 2021 PO:75651 dt:17.03.2021				
	By **(as per details)**	**Sales**	16564		18,404.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,68,272.00 Dr				
	RMS-Cement 28% 1,31,462.50 Cr				
	Output SGST 18,404.75 Cr				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16564 dt:22.03.2021 PO:75074 dt:23.02.2021				
	By **(as per details)**	**Sales**	16565		18,404.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,68,272.00 Dr				
	RMS-Cement 28% 1,31,462.50 Cr				
	Output SGST 18,404.75 Cr				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16565 dt:22.03.2021 PO:75074 dt:23.02.2021				
	By **(as per details)**	**Sales**	16566		17,644.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,61,318.00 Dr				
	RMS-Cement 28% 1,26,030.00 Cr				
	Output SGST 17,644.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16566 dt:22.03.2021 PO:75074 dt:23.02.2021				
	Carried Over			99,21,390.55	1,08,49,530.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,08,49,530.16
22-Mar-21	By **(as per details)**	**Sales**	16567		774.00
	MSUP-Mehta & Modi Reality Kowkur LLP 10,148.00 Dr				
	RMS-Electrical -GST-18% 8,600.00 Cr				
	Output SGST 774.00 Cr				
	Being sale of electrical material to GHT against bill no:16567 dt:22.03. 2021 PO:75652 dt:17.03.2021				
	By **(as per details)**	**Sales**	16568		5,445.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 71,390.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 60,500.00 Cr				
	Output SGST 5,445.00 Cr				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16568 dt:22.03.2021 PO:74899 dt:17.02.2021				
	By **(as per details)**	**Sales**	16569		1,246.59
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,344.00 Dr				
	RMS-Electrical -GST-18% 13,451.00 Cr				
	RMS-Tools-GST-18%(S) 400.00 Cr				
	Output SGST 1,246.59 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of electrical & tools to MPL-Mayflower Platinum against bill no:16569 dt:22.03.2021 PO:75551 dt:13.03.2021				
	By **(as per details)**	**Sales**	16570		6,249.42
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 81,937.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 69,438.00 Cr				
	Output SGST 6,249.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16570 dt:22.03.2021 PO:75171 dt:24.02.2021				
	By **(as per details)**	**Sales**	16571		351.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,602.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,900.00 Cr				
	Output SGST 351.00 Cr				
	Being sale of spacers to MPL -Mayflower Platinum against bill no:16571 dt:22.03.2021 PO:75166 dt:24.02.2021				
	By **(as per details)**	**Sales**	16572		1,718.55
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,532.00 Dr				
	RMS-Plumbing-GST-18% 19,095.00 Cr				
	Output SGST 1,718.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16572 dt:22.03.2021 PO:75582 dt:15.03.2021				
	Carried Over			99,21,390.55	1,08,65,314.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,08,65,314.72
22-Mar-21	By **(as per details)**	**Sales**	16573		17.01
	MSUP-Modi Realty Pocharam LLP 223.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 189.00 Cr				
	Output SGST 17.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of mouse to NGH against bill no:16573 dt:22.03.2021 PO:75723 dt:19.03.2021				
	By **(as per details)**	**Sales**	16574		60.48
	MSUP-Silver Oak Villas LLP 1,651.00 Dr				
	RMS-Consumables-18%(S) 672.00 Cr				
	RMS-Consumabes-Nilrated(S) 858.00 Cr				
	Output SGST 60.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of consumables to SOV against bill no:16574 dt:22.03.2021 PO:75659 dt:17.03.2021				
	By **(as per details)**	**Sales**	16575		1,212.75
	MSUP-Silver Oak Villas LLP 15,901.00 Dr				
	RMS-Plumbing-GST-18% 13,475.00 Cr				
	Output SGST 1,212.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing material to SOV against bill no:16575 dt:22. 03.2021 PO:75663 dt:17.03.2021				
	By **(as per details)**	**Sales**	16576		562.23
	MSUP-GV Discovery Centre Pvt LTd 7,371.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,247.00 Cr				
	Output SGST 562.23 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of hardware material to GVDC against bill no:16576 dt:22. 03.2021 PO:75752 dt:19.03.2021				
	By **(as per details)**	**Sales**	16577		495.80
	MSUP-GV Discovery Centre Pvt LTd 7,380.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,639.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,749.50 Cr				
	Output SGST 495.80 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of stationery to GVDC against bill no:16577 dt:22.03.2021 PO:75729 dt:19.03.2021				
	By **(as per details)**	**Sales**	16578		128.25
	MSUP-GV Research Center Pvt Ltd 1,682.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,425.00 Cr				
	Output SGST 128.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of stationery to GVRC against bill no:16578 dt:22.03.2021 PO:75745 dt:19.03.2021				
	Carried Over			99,21,390.55	1,08,67,791.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,08,67,791.24
22-Mar-21	By **(as per details)**	**Sales**	16579		110.77
	MSUP-GV Discovery Centre Pvt LTd 1,452.00 Dr				
	RMS-Consumables-18%(S) 1,230.75 Cr				
	Output SGST 110.77 Cr				
	OIE-Round Off 0.29 Dr				
	Being sale of consumables to GVDC against bill no:16579 dt:22. 03.2021 PO:75732 dt:19.03.2021				
	By **(as per details)**	**Sales**	16580		68.40
	MSUP-Aedis Developers LLP 897.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 760.00 Cr				
	Output SGST 68.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware material to MGA against bill no:16580 dt:22. 03.2021 PO:75479 dt:11.03.2021				
	By **(as per details)**	**Sales**	16581		660.96
	MSUP-Modi Realty Genome Valley LLp 8,666.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 7,344.00 Cr				
	Output SGST 660.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of blue sheet to BRGV against bill no:16581 dt:22.03.2021 PO:75504 dt:11.03.2021				
	By **(as per details)**	**Sales**	16582		144.00
	MSUP-Aedis Developers LLP 2,688.00 Dr				
	RMS-Electrical-12% (S) 2,400.00 Cr				
	Output SGST 144.00 Cr				
	Being sale of electrical items to MGA against bill no:16582 dt:22. 03.2021 PO:75482 dt:11.03.2021				
	By **(as per details)**	**Sales**	16583		67.50
	MSUP-MC Modi Educatioal Trust 1,260.00 Dr				
	RMS-Electrical-12% (S) 1,125.00 Cr				
	Output SGST 67.50 Cr				
	Being sale of electrical items to MCMET against bill no:16583 dt:22.03.2021 PO:75665 dt:17.03. 2021				
	By **(as per details)**	**Sales**	16584		148.95
	MSUP-GV Discovery Centre Pvt LTd 1,953.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,655.00 Cr				
	Output SGST 148.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of hardware material to GVDC against bill no:16584 dt:22. 03.2021 PO:75727 dt:19.03.2021				
	Carried Over			99,21,390.55	1,08,68,991.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,08,68,991.82
22-Mar-21	By **(as per details)**	**Sales**	16585		114.66
	MSUP-GV Discovery Centre Pvt LTd 2,450.00 Dr				
	RMS-Consumabes-Nilrated(S) 765.00 Cr				
	RMS-Consumables-5%(S) 252.00 Cr				
	RMS-Consumables-18%(S) 1,204.00 Cr				
	Output SGST 114.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumables to GVDC against bill no:16585 dt:22. 03.2021 PO:75724 dt:19.03.2021				
	By **(as per details)**	**Sales**	16586		567.00
	MSUP-GV Research Center Pvt Ltd 7,434.00 Dr				
	RMS-Electrical -GST-18% 6,300.00 Cr				
	Output SGST 567.00 Cr				
	Being sale of electrical wires to GVRC against bill no:16586 dt:22. 03.2021 PO:75709 dt:19.03.2021				
	By **(as per details)**	**Sales**	16587		51.75
	MSUP-GV Research Center Pvt Ltd 679.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 575.00 Cr				
	Output SGST 51.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of measuring tape to GVRC against bill no:16587 dt:22. 03.2021 PO:75635 dt:17.03.2021				
	By **(as per details)**	**Sales**	16588		67.50
	MSUP-Aedis Developers LLP 1,260.00 Dr				
	RMS-Electrical-12% (S) 1,125.00 Cr				
	Output SGST 67.50 Cr				
	Being sale of electrical material to MGA against bill no:16588 dt:22. 03.2021 PO:75664 dt:17.03.2021				
	By **(as per details)**	**Sales**	16589		90.00
	MSUP-GV Discovery Centre Pvt LTd 1,850.00 Dr				
	RMS-Consumables-12%(S) 1,500.00 Cr				
	RMS-Consumabes-Nilrated(S) 170.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of consumables & tools to GVDC against bill no:16589 dt:22.03.2021 PO:75730 dt:19.03. 21				
	By **(as per details)**	**Sales**	16590		251.10
	MSUP-Modi Realty Genome Valley LLp 3,292.00 Dr				
	RMS-Chemicals-GST-18%(S) 2,790.00 Cr				
	Output SGST 251.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals to BRGV against bill no:16590 dt:22.03.2021 PO:75451 dt:10.03.2021				
	Carried Over			99,21,390.55	1,08,70,133.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,08,70,133.83
22-Mar-21	By **(as per details)**	**Sales**	16591		737.10
	MSUP-MC Modi Educatioal Trust 9,664.00 Dr				
	RMS-Electrical -GST-18% 8,190.00 Cr				
	Output SGST 737.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to MCMET against bill no:16591 dt:22.03.2021 PO:75079 dt:23.02.2021				
	By **(as per details)**	**Sales**	16592		30.68
	MSUP-GV Research Center Pvt Ltd 633.00 Dr				
	RMS-Consumables-18%(S) 252.00 Cr				
	RMS-Consumables-5%(S) 320.00 Cr				
	Output SGST 30.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumables to GVRC against bill no:16592 dt:22.03.2021 PO:75089 dt:23.02.2021				
	By **(as per details)**	**Sales**	16593		100.08
	MSUP-MC Modi Educatioal Trust 1,312.00 Dr				
	RMS-Electrical -GST-18% 1,112.00 Cr				
	Output SGST 100.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of electrical items to MCMET against bill no:16593 dt:22.03.2021 PO:75789 dt:22.03.2021				
	By **(as per details)**	**Sales**	16594		307.80
	MSUP-GV Research Center Pvt Ltd 4,036.00 Dr				
	RMS-Plumbing-GST-18% 3,420.00 Cr				
	Output SGST 307.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to GVRC against bill no:16594 dt:22.03.2021 PO:75567 dt:15.03.2021				
	By **(as per details)**	**Sales**	16595		3,190.50
	MSUP-MC Modi Educatioal Trust 41,831.00 Dr				
	RMS-Electrical -GST-18% 34,950.00 Cr				
	RMS-Tools-GST-18%(S) 500.00 Cr				
	Output SGST 3,190.50 Cr				
	Being sale of electrical items to MCMET against bill no:16595 dt:22.03.2021 PO:75480 dt:11.03.2021				
	By **(as per details)**	**Sales**	16596		45.00
	MSUP-GV Research Center Pvt Ltd 1,890.00 Dr				
	RMS-Consumables-5%(S) 1,800.00 Cr				
	Output SGST 45.00 Cr				
	Being sale of consumables to GVRC against bill no:16596 dt:22.03.2021 PO:75271 dt:27.02.2021				
	Carried Over			99,21,390.55	1,08,74,544.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,08,74,544.99
22-Mar-21	By **(as per details)**	**Sales**	16597		2,646.90
	MSUP-Aedis Developers LLP 34,704.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 29,410.00 Cr				
	Output SGST 2,646.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of doors & hardware material to MGA against bill no:16597 dt:22.03.2021 PO:74632 dt:09.02.2021				
	By **(as per details)**	**Sales**	16598		51.00
	MSUP-GV Research Center Pvt Ltd 937.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 805.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 30.00 Cr				
	Output SGST 51.00 Cr				
	Being sale of stationery items to GVRC against bill no:16598 dt:22. 03.2021 PO:75792 dt:22.03.2021				
	By **(as per details)**	**Sales**	16599		212.58
	MSUP-GV Discovery Centre Pvt LTd 2,787.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,362.00 Cr				
	Output SGST 212.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of tripod to GVDC against bill no:16599 dt:22.03.2021 PO:75798 dt:22.03.2021				
	By **(as per details)**	**Sales**	16600		1,658.16
	MSUP-Mehta & Modi Reality Kowkur LLP 21,740.00 Dr				
	RMS-Steel GST-18%(S) 18,424.00 Cr				
	Output SGST 1,658.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of steel to GHT against bill no:16600 dt:22.03.2021 PO:75576 dt:15.03.2021				
	By **(as per details)**	**Sales**	16601		756.00
	MSUP-Villa Orchids LLP 9,912.00 Dr				
	RMS-Plumbing-GST-18% 8,400.00 Cr				
	Output SGST 756.00 Cr				
	Being sale of plumbing material to VOC against bill no:16601 dt:22. 03.2021 PO:74125 dt:23.01.2021				
	By **(as per details)**	**Sales**	16602		95.58
	MSUP-Silver Oak Villas LLP 1,253.00 Dr				
	RMS-Furniture-GST-18%(S) 1,062.00 Cr				
	Output SGST 95.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of furniture to SOV against bill no:16602 dt:22.03.2021 PO:75768 dt:20.03.2021				
	Carried Over			99,21,390.55	1,08,79,965.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,08,79,965.21
23-Mar-21	By **(as per details)**	**Sales**	16603		624.24
	MSUP-Nilgiri Estates 8,184.00 Dr				
	RMS-Plumbing-GST-18% 6,936.00 Cr				
	Output SGST 624.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing material to NE against bill no:16603 dt:23.03.2021 PO:74924 dt:18.02.2021				
	By **(as per details)**	**Sales**	16604		1,591.26
	MSUP-Modi Realty Mallapur LLP 20,863.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 17,680.64 Cr				
	Output SGST 1,591.26 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of tiles to GMR against bill no:16604 dt:23.03.2021 PO:75150 dt:24.02.2021				
	By **(as per details)**	**Sales**	16605		67.05
	MSUP-Modi Realty Mallapur LLP 879.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 745.00 Cr				
	Output SGST 67.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of hardware material to GMR against bill no:16605 dt:23.03.2021 PO:75518 dt:13.03.2021				
	By **(as per details)**	**Sales**	16606		67.05
	MSUP-Modi Realty Mallapur LLP 879.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 745.00 Cr				
	Output SGST 67.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of hardware material to GMR against bill no:16606 dt:23.03.2021 PO:75521 dt:13.03.2021				
	By **(as per details)**	**Sales**	16607		380.74
	MSUP-Modi Realty Mallapur LLP 4,992.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,230.40 Cr				
	Output SGST 380.74 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of MDF Board to GMR against bill no:16607 dt:23.03.2021 PO:75808 dt:22.03.2021				
	By **(as per details)**	**Sales**	16608		14.85
	MSUP-Modi Realty Mallapur LLP 195.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 165.00 Cr				
	Output SGST 14.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of hardware material to GMR against bill no:16608 dt:23.03.2021 PO:75544 dt:13.03.2021				
	Carried Over			99,21,390.55	1,08,82,710.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,08,82,710.40
23-Mar-21	By **(as per details)**	**Sales**	16609		43.20
	MSUP-Modi Realty Mallapur LLP 566.00 Dr				
	RMS-Plumbing-GST-18% 480.00 Cr				
	Output SGST 43.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material to GMR against bill no:16609 dt:23. 03.2021 PO:75619 dt:16.03.2021				
	By **(as per details)**	**Sales**	16610		487.80
	MSUP-Modi Realty Mallapur LLP 6,396.00 Dr				
	RMS-Electrical -GST-18% 5,420.00 Cr				
	Output SGST 487.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to GMR against bill no:16610 dt:23. 03.2021 PO:75159 dt:24.02.2021				
	By **(as per details)**	**Sales**	16611		37.80
	MSUP-Modi Realty Mallapur LLP 496.00 Dr				
	RMS-Consumables-18%(S) 420.00 Cr				
	Output SGST 37.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumables to GMR against bill no:16611 dt:23.03.2021 PO:75676 dt:18.03.2021				
	By **(as per details)**	**Sales**	16612		2,649.15
	MSUP-Modi Realty Mallapur LLP 34,733.00 Dr				
	RMS-Plumbing-GST-18% 28,675.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 380.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 380.00 Cr				
	Output SGST 2,649.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing, hardware & sundry material to GMR against bill no:16612 dt:23.03.2021 PO:75614 dt:16.03.2021				
	By **(as per details)**	**Sales**	16613		206.82
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,712.00 Dr				
	RMS-Steel GST-18%(S) 2,298.05 Cr				
	Output SGST 206.82 Cr				
	OIE-Round Off 0.31 Cr				
	Being sale of steel to MPL -Mayflower Platinum against bill no:16613 dt:23.03.2021 PO:74199 dt:28.1.21				
	By **(as per details)**	**Sales**	16614		10,574.55
	MSUP-Aedis Developers LLP 1,38,644.00 Dr				
	RMS-Steel GST-18%(S) 1,17,495.00 Cr				
	Output SGST 10,574.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of steel to MGA against bill no:16614 dt:23.03.2021 PO:74203 dt:28.01.2021				
	Carried Over			99,21,390.55	1,08,96,709.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,08,96,709.72
23-Mar-21	By **(as per details)**	**Sales**	16615		3,679.11
	MSUP-Modi Realty Mallapur LLP 48,237.00 Dr				
	RMS-Plumbing-GST-18% 40,879.00 Cr				
	Output SGST 3,679.11 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of plumbing material to GMR against bill no:16615 dt:23. 03.2021 PO:75646 dt:17.03.2021				
	By **(as per details)**	**Sales**	16616		575.64
	MSUP-Modi Realty Mallapur LLP 7,547.00 Dr				
	RMS-Plumbing-GST-18% 2,225.00 Cr				
	RMS-Tools-GST-18%(S) 2,050.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,121.00 Cr				
	Output SGST **575.64 Cr**				
	OIE-Round Off **0.28 Dr**				
	Being sale of tools, plumbing & hardware material to GMR against bill no:16616 dt:23.03.2021 PO:75646 dt:17.03.2021				
	By **(as per details)**	**Sales**	16617		1,599.30
	MSUP-Modi Realty Mallapur LLP 20,969.00 Dr				
	RMS-Electrical -GST-18% 15,970.00 Cr				
	RMS-Tools-GST-18%(S) 400.00 Cr				
	RMS-Plumbing-GST-18% 1,400.00 Cr				
	Output SGST 1,599.30 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of tools, electrical & plumbing material to GMR against bill no:16617 dt:23.03.2021 PO:75800 dt:22.03.2021				
	By **(as per details)**	**Sales**	16618		370.80
	MSUP-Modi Realty Mallapur LLP 4,862.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,520.00 Cr				
	RMS-Paints GST-18%(S) 600.00 Cr				
	Output SGST 370.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of chemicals & paints to GMR against bill no:16618 dt:23. 03.2021 PO:75687 dt:18.03.2021				
	By **(as per details)**	**Sales**	16619		4,442.40
	MSUP-Nilgiri Estates 58,245.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 49,360.00 Cr				
	Output SGST 4,442.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of hardware material to NE against bill no:16619 dt:23.03. 2021 PO:75688 dt:18.03.2021				
	Carried Over			99,21,390.55	1,09,07,376.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,09,07,376.97
23-Mar-21	By **(as per details)**	**Sales**	16620		1,854.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,308.00 Dr				
	RMS-Plumbing-GST-18% 20,600.00 Cr				
	Output SGST 1,854.00 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16620 dt:23.03.2021 PO:75835 dt:23.03.2021				
	By **(as per details)**	**Sales**	16621		180.72
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,369.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,408.00 Cr				
	RMS-Paints GST-18%(S) 600.00 Cr				
	Output SGST 180.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of chemicals & paints to MPL-Mayflower Platinum against bill no:16621 dt:23.03.2021 PO:75654 dt:17.03.2021				
24-Mar-21	By **(as per details)**	**Sales**	16622		696.60
	MSUP-Serene Constructions LLP 9,133.00 Dr				
	RMS-Equipment-GST-18%(S) 7,740.00 Cr				
	Output SGST 696.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of equipment to Serene Constructions against bill no:16622 dt:24.03.2021 PO:75791 dt:22.03. 2021				
	By **(as per details)**	**Sales**	16623		450.00
	MSUP-Serene Constructions LLP 5,900.00 Dr				
	RMS-Electrical -GST-18% 5,000.00 Cr				
	Output SGST 450.00 Cr				
	Being sale of electrical items to SCLLP against bill no:16623 dt:24. 03.2021 PO:75843 dt:23.03.2021				
	By **(as per details)**	**Sales**	16624		119.25
	MSUP-Serene Constructions LLP 1,564.00 Dr				
	RMS-Electrical -GST-18% 1,325.00 Cr				
	Output SGST 119.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to SCLLP against bill no:16624 dt:24. 03.2021 PO:75842 dt:23.03.2021				
	By **(as per details)**	**Sales**	16625		3,910.50
	MSUP-Serene Constructions LLP 51,271.00 Dr				
	RMS-Electrical -GST-18% 43,450.00 Cr				
	Output SGST 3,910.50 Cr				
	Being sale of electrical wires to SCLLP against bill no:16625 dt:24. 03.2021 PO:75869 dt:24.03.2021				
	Carried Over			99,21,390.55	1,09,14,588.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,09,14,588.04
24-Mar-21	By **(as per details)**	**Sales**	16626		143.64
	MSUP-Modi Farm House Hyderabad LLP 1,883.00 Dr				
	RMS-Consumables-18%(S) 1,596.00 Cr				
	Output SGST 143.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of consumbales to MFHLLP against bill no:16626 dt:24.03.2021 PO:75450 dt:10.03. 2021				
	By **(as per details)**	**Sales**	16627		232.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,044.00 Dr				
	RMS-Equipment-GST-18%(S) 2,580.00 Cr				
	Output SGST 232.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of cctv to MPL -MAyflower Platinum against bill no:16627 dt:24.03.2021 PO:75790 dt:22.03.21				
	By **(as per details)**	**Sales**	16628		130.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,711.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,450.00 Cr				
	Output SGST 130.50 Cr				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16628 dt:24.03.2021 PO:75860 dt:23.03.2021				
	By **(as per details)**	**Sales**	16629		134.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,758.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,490.00 Cr				
	Output SGST 134.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware material to MPL- Mayflower Platinum against bill no:16629 dt:24.03.2021 PO:75519 dt:13.03.2021				
	By **(as per details)**	**Sales**	16630		270.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,540.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,000.00 Cr				
	Output SGST 270.00 Cr				
	Being sale of chemicals to MPL -Mayflower Platinum against bill no:16630 dt:24.03.2021 PO:75777 dt:20.03.2021				
	By **(as per details)**	**Sales**	16631		4,141.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 54,304.00 Dr				
	RMS-Plumbing-GST-18% 46,020.00 Cr				
	Output SGST 4,141.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16631 dt:24.03.2021 PO:75846 dt:23.03.2021				
	Carried Over			99,21,390.55	1,09,19,640.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,09,19,640.28
24-Mar-21	By **(as per details)**	**Sales**	16632		2,097.43
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 27,500.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 23,304.75 Cr				
	Output SGST 2,097.43 Cr				
	OIE-Round Off 0.39 Cr				
	Being sale of hardware material to MPL-Mayflower Platiunum against bill no:16632 dt:24.03.2021 PO:75811 dt:22.03.2021				
	By **(as per details)**	**Sales**	16633		6,108.12
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 80,084.00 Dr				
	RMS-Plumbing-GST-18% 67,868.00 Cr				
	Output SGST 6,108.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16633 dt:24.03.2021 PO:75863 dt:23.03.2021				
	By **(as per details)**	**Sales**	16634		3,152.84
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 41,337.00 Dr				
	RMS-Electrical -GST-18% 35,031.50 Cr				
	Output SGST 3,152.84 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of electrical items to MPL-Mayflower Platinum against bill no:16634 dt:24.03.2021 PO:75006 dt:20.02.2021				
	By **(as per details)**	**Sales**	16635		1,028.70
	MSUP-Vista Homes 13,487.00 Dr				
	RMS-Plumbing-GST-18% 11,430.00 Cr				
	Output SGST 1,028.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material to VH against bill no:16635 dt:24.03. 2021 PO:75359 dt:04.03.2021				
	By **(as per details)**	**Sales**	16636		424.80
	MSUP-Vista Homes 5,570.00 Dr				
	RMS-Electrical -GST-18% 4,720.00 Cr				
	Output SGST 424.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to VH against bill no:16636 dt:24.03.2021 PO:74859 dt:16.02.2021				
	By **(as per details)**	**Sales**	16637		1,162.80
	MSUP-Vista Homes 15,246.00 Dr				
	RMS-Electrical -GST-18% 12,920.00 Cr				
	Output SGST 1,162.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to VH against bill no:16637 dt:24.03.2021 PO:75592 dt:15.03.2021				
	Carried Over			99,21,390.55	1,09,33,614.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,09,33,614.97
24-Mar-21	By **(as per details)**	**Sales**	16638		2,053.80
	MSUP-Vista Homes 26,928.00 Dr				
	RMS-Plumbing-GST-18% 22,820.00 Cr				
	Output SGST 2,053.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to VH against bill no:16638 dt:24.03.2021 PO:75264 dt:26.02.2021				
	By **(as per details)**	**Sales**	16639		62.46
	MSUP-Silver Oak Villas LLP 819.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 694.00 Cr				
	Output SGST 62.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of stationery to SOV against bill no:16639 dt:24.03.2021 PO:75667 dt:17.03.2021				
	By **(as per details)**	**Sales**	16640		753.84
	MSUP-Silver Oak Villas LLP 9,884.00 Dr				
	RMS-Electrical -GST-18% 8,376.00 Cr				
	Output SGST 753.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to SOV against bill no:16640 dt:24.03.2021 PO:75429 dt:09.03.2021				
	By **(as per details)**	**Sales**	16641		433.26
	MSUP-Silver Oak Villas LLP 5,681.00 Dr				
	RMS-Electrical -GST-18% 4,814.00 Cr				
	Output SGST 433.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to SOV against bill no:16641 dt:24.03.2021 PO:75124 dt:23.02.2021				
25-Mar-21	By **(as per details)**	**Sales**	16642		189.76
	MSUP-Modi Realty Mallapur LLP 2,488.00 Dr				
	RMS-Steel GST-18%(S) 2,108.40 Cr				
	Output SGST 189.76 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of steel to GMR against bill no:16642 dt:25.03.2021 PO:74749 dt:12.02.2021				
	By **(as per details)**	**Sales**	16643		366.19
	MSUP-GV Discovery Centre Pvt LTd 4,801.00 Dr				
	RMS-Steel GST-18%(S) 4,068.75 Cr				
	Output SGST 366.19 Cr				
	OIE-Round Off 0.13 Dr				
	Being sale of steel to GVDC against bill no:16643 dt:25.03.2021 PO:75066 dt:22.02.2021				
	Carried Over			99,21,390.55	1,09,37,474.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,09,37,474.28
25-Mar-21	By **(as per details)**	**Sales**	16644		1,415.75
	MSUP-Vista Homes 12,944.00 Dr				
	RMS-Cement 28% 10,112.50 Cr				
	Output SGST 1,415.75 Cr				
	Being sale of cement to VH against bill no:16644 dt:25.03.2021 PO:75374 dt:05.03.2021				
	By **(as per details)**	**Sales**	16645		4,149.00
	MSUP-Modi Realty Mallapur LLP 54,398.00 Dr				
	RMS-Electrical -GST-18% 45,700.00 Cr				
	RMS-Tools-GST-18%(S) 400.00 Cr				
	Output SGST 4,149.00 Cr				
	Being sale of electrical & tools to GMR against bill no:16645 dt:25. 03.2021 PO:75800 dt:22.03.2021				
	By **(as per details)**	**Sales**	16646		148.20
	MSUP-Sharad Kumar J.Kadakia 2,298.00 Dr				
	RMS-Consumables-18%(S) 1,600.00 Cr				
	RMS-Consumables-5%(S) 168.00 Cr				
	RMS-Consumabes-Nilrated(S) 234.00 Cr				
	Output SGST 148.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of consumables to Sharad Kadakia against bill no:16646 dt:25.03.2021 PO:75894 dt:24.03.21				
	By **(as per details)**	**Sales**	16646A		148.20
	MSUP-Rajesh Kumar J.Kadakia 2,299.00 Dr				
	RMS-Consumables-18%(S) 1,600.00 Cr				
	RMS-Consumables-5%(S) 168.00 Cr				
	RMS-Consumabes-Nilrated(S) 234.00 Cr				
	Output SGST 148.20 Cr				
	OIE-Round Off **0.60 Cr**				
	Being sale of consumables to Rajesh Kadakia against bill no:16646A dt:25.03.2021 PO:75894 dt:24.03.21				
	By **(as per details)**	**Sales**	16647		462.70
	MSUP-Silver Oak Villas LLP 5,175.00 Dr				
	RMS-Paints GST-18%(S) 2,646.00 Cr				
	RMS-Paints Gst-28% (S) 1,603.98 Cr				
	Output SGST 462.70 Cr				
	OIE-Round Off **0.38 Dr**				
	Being sale of painting material to SOV against bill no:16647 dt:25. 03.2021 PO:75890 dt:24.03.2021				
	Carried Over			99,21,390.55	1,09,43,798.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,09,43,798.13
25-Mar-21	By **(as per details)**	**Sales**	16648		317.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,899.00 Dr				
	RMS-Cement 28% 2,265.00 Cr				
	Output SGST 317.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16648 dt:25.03.2021 PO:75600 dt:16.03.2021				
	By **(as per details)**	**Sales**	16649		433.08
	MSUP-Silver Oak Villas LLP 5,678.00 Dr				
	RMS-Plumbing-GST-18% 4,572.00 Cr				
	RMS-Paints GST-18%(S) 240.00 Cr				
	Output SGST 433.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing & painting material to SOV against bill no:16649 dt:25.03.2021 PO:75897 dt:25.03.2021				
	By **(as per details)**	**Sales**	16650		1,689.57
	MSUP-Silver Oak Villas LLP 22,152.00 Dr				
	RMS-Plumbing-GST-18% 18,773.00 Cr				
	Output SGST 1,689.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing material to SOV against bill no:16650 dt:25. 03.2021 PO:75896 dt:25.03.2021				
	By **(as per details)**	**Sales**	16651		1,740.96
	MSUP-Silver Oak Villas LLP 22,826.00 Dr				
	RMS-Plumbing-GST-18% 19,344.00 Cr				
	Output SGST 1,740.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing material to SOV against bill no:16651 dt:25. 03.2021 PO:75896 dt:25.03.2021				
	By **(as per details)**	**Sales**	16652		17,241.00
	MSUP-Modi Realty Miryalguda LLp 1,57,632.00 Dr				
	RMS-Cement 28% 1,23,150.00 Cr				
	Output SGST 17,241.00 Cr				
	Being sale of cement to AGH against bill no:16652 dt:25.03.2021 PO:74595 dt:09.02.2021				
	By **(as per details)**	**Sales**	16653		14,414.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,31,789.00 Dr				
	RMS-Cement 28% 1,02,960.00 Cr				
	Output SGST 14,414.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of cement to MPL -MAyflower Platinum against bill no:16653 dt:25.03.2021 PO:74190 dt:25.01.2021				
	Carried Over			99,21,390.55	1,09,79,634.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,09,79,634.24
25-Mar-21	By **(as per details)**	**Sales**	16654		14,414.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,31,789.00 Dr				
	RMS-Cement 28% 1,02,960.00 Cr				
	Output SGST 14,414.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16654 dt:25.03.2021 PO:74190 dt:28.01.2021				
	By **(as per details)**	**Sales**	16655		14,960.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,36,781.00 Dr				
	RMS-Cement 28% 1,06,860.00 Cr				
	Output SGST 14,960.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16655 dt:25.03.2021 PO:74190 dt:28.01.2021				
	By **(as per details)**	**Sales**	16656		5,663.00
	MSUP-Mehta & Modi Reality Kowkur LLP 51,776.00 Dr				
	RMS-Cement 28% 40,450.00 Cr				
	Output SGST 5,663.00 Cr				
	Being sale of cement to GHT against bill no:16656 dt:25.03.2021 PO:75137 dt:24.02.2021				
	By **(as per details)**	**Sales**	16657		5,663.00
	MSUP-Modi Realty Mallapur LLP 51,776.00 Dr				
	RMS-Cement 28% 40,450.00 Cr				
	Output SGST 5,663.00 Cr				
	Being sale of cement to GMR against bill no:16657 dt:25.03.2021 PO:75138 dt:24.02.2021				
	By **(as per details)**	**Sales**	16658		5,747.00
	MSUP-Modi Realty Mallapur LLP 52,544.00 Dr				
	RMS-Cement 28% 41,050.00 Cr				
	Output SGST 5,747.00 Cr				
	Being sale of cement to GMR against bill no:16658 dt:25.03.2021 PO:74547 dt:08.02.2021				
26-Mar-21	By **(as per details)**	**Sales**	16659		15,214.50
	MSUP-Aedis Developers LLP 1,39,104.00 Dr				
	RMS-Cement 28% 1,08,675.00 Cr				
	Output SGST 15,214.50 Cr				
	Being sale of cement to MGA against bill no:16659 dt:26.03.2021 PO:74724 dt:11.02.2021				
	Carried Over			99,21,390.55	1,10,41,296.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,10,41,296.54
26-Mar-21	By **(as per details)**	**Sales**	16660		14,942.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,36,614.00 Dr				
	RMS-Cement 28% 1,06,730.00 Cr				
	Output SGST 14,942.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16660 dt:26.03.2021 PO:74549 dt:08.02.2021				
	By **(as per details)**	**Sales**	16661		14,942.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,36,614.00 Dr				
	RMS-Cement 28% 1,06,730.00 Cr				
	Output SGST 14,942.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16661 dt:26.03.2021 PO:74549 dt:08.02.2021				
	By **(as per details)**	**Sales**	16662		15,510.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,41,806.00 Dr				
	RMS-Cement 28% 1,10,786.00 Cr				
	Output SGST 15,510.04 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16662 dt:26.03.2021 PO:74549 dt:08.02.2021				
	By **(as per details)**	**Sales**	16663		9,060.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 82,842.00 Dr				
	RMS-Cement 28% 64,720.00 Cr				
	Output SGST 9,060.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16663 dt:26.03.2021 PO:75074 dt:23.02.2021				
	By **(as per details)**	**Sales**	16664		953.82
	MSUP-Mehta & Modi Reality Kowkur LLP 12,506.00 Dr				
	RMS-Plumbing-GST-18% 10,174.00 Cr				
	RMS-Tools-GST-18%(S) 304.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 120.00 Cr				
	Output SGST 953.82 Cr				
	OIE-Round Off **0.36 Cr**				
	Being sale of plumbing material, tools & hardware material to GHT against bill no:16664 dt:26.03.2021 PO:75796 dt:22.03.2021				
	Carried Over			99,21,390.55	1,10,96,705.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,10,96,705.60
26-Mar-21	By **(as per details)**	**Sales**	16665		211.05
	MSUP-Mehta & Modi Reality Kowkur LLP 2,767.00 Dr				
	RMS-Electrical -GST-18% 2,345.00 Cr				
	Output SGST 211.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to GHT against bill no:16665 dt:26.03. 2021 PO:75834 dt:23.03.2021				
	By **(as per details)**	**Sales**	16666		831.24
	MSUP-Mehta & Modi Reality Kowkur LLP 10,898.00 Dr				
	RMS-Plumbing-GST-18% 9,236.00 Cr				
	Output SGST 831.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing material to GHT against bill no:16666 dt:26.03. 2021 PO:75797 dt:22.03.2021				
	By **(as per details)**	**Sales**	16667		361.26
	MSUP-Mehta & Modi Reality Kowkur LLP 4,737.00 Dr				
	RMS-Plumbing-GST-18% 4,014.00 Cr				
	Output SGST 361.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of plumbing material to GHT against bill no:16667 dt:26.03. 2021 PO:75797 dt:22.03.2021				
	By **(as per details)**	**Sales**	16668		365.40
	MSUP-Modi Realty Miryalguda LLp 4,791.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,060.00 Cr				
	Output SGST 365.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware material to AGH against bill no:16668 dt:26.3. 2021 PO:75841 dt:23.03.2021				
	By **(as per details)**	**Sales**	16669		128.25
	MSUP-Modi Realty Miryalguda LLp 2,182.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 425.00 Cr				
	RMS-Consumables-12%(S) 1,500.00 Cr				
	Output SGST 128.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of measuring tape & torch light to AGH against bill no:16669 dt:26.03.2021 PO:75859 dt:23.03.2021				
	By **(as per details)**	**Sales**	16670		1,071.00
	MSUP-Modi Realty Miryalguda LLp 14,042.00 Dr				
	RMS-Plumbing-GST-18% 11,700.00 Cr				
	RMS-Tools-GST-18%(S) 200.00 Cr				
	Output SGST 1,071.00 Cr				
	Being sale of araldite & hacksaw blade to AGH against bill no:16670 dt:26.03.2021 PO:75747 dt:19.3.21				
	Carried Over			99,21,390.55	1,10,99,673.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,10,99,673.80
26-Mar-21	By **(as per details)**	**Sales**	16671		60.30
	MSUP-Modi Realty Miryalguda LLp 791.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 670.00 Cr				
	Output SGST 60.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationery to AGH against bill no:16671 dt:26.03.2021 PO:75879 dt:24.03.2021				
	By **(as per details)**	**Sales**	16672		135.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,770.00 Dr				
	RMS-Tools-GST-18%(S) 1,500.00 Cr				
	Output SGST 135.00 Cr				
	Being sale of labour helmet to MPL -Mayflower Platinum against bill no:16672 dt:26.03.2021 PO:75882 dt:24.03.2021				
	By **(as per details)**	**Sales**	16673		1,104.32
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 20,758.00 Dr				
	RMS-Consumables-18%(S) 11,079.00 Cr				
	RMS-Consumabes-Nilrated(S) 3,417.50 Cr				
	RMS-Consumables-5%(S) 3,885.00 Cr				
	RMS-Consumables-12%(S) 168.00 Cr				
	Output SGST 1,104.32 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16673 dt:26.03.2021 PO:75905 dt:25.03.2021				
	By **(as per details)**	**Sales**	16674		3,186.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 41,772.00 Dr				
	RMS-Plumbing-GST-18% 35,400.00 Cr				
	Output SGST 3,186.00 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16674 dt:26.03.2021 PO:75846 dt:23.03.2021				
	By **(as per details)**	**Sales**	16675		1,165.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,281.00 Dr				
	RMS-Plumbing-GST-18% 12,950.00 Cr				
	Output SGST 1,165.50 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16675 dt:26.03.2021 PO:75585 dt:15.03.2021				
	By **(as per details)**	**Sales**	16676		3,044.29
	MSUP-MC Modi Educatioal Trust 39,914.00 Dr				
	RMS-Steel GST-18%(S) 33,825.47 Cr				
	Output SGST 3,044.29 Cr				
	OIE-Round Off 0.05 Dr				
	Being sale of steel to MCMET against bill no:16676 dt:26.03.2021 PO:75042 dt:22.02.2021				
	Carried Over			99,21,390.55	1,11,08,369.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,11,08,369.21
26-Mar-21	By **(as per details)**	**Sales**	16677		212.50
	MSUP-GV Discovery Centre Pvt LTd 8,925.00 Dr				
	RMS-Consumables-5%(S) 8,500.00 Cr				
	Output SGST 212.50 Cr				
	Being sale of consumables to GVDC against bill no:16677 dt:26. 03.2021 PO:75470 dt:10.03.2021				
	By **(as per details)**	**Sales**	16678		1,045.80
	MSUP-GV Research Center Pvt Ltd 19,522.00 Dr				
	RMS-Electrical-12% (S) 17,430.00 Cr				
	Output SGST 1,045.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to GVRC against bill no:16678 dt:26. 03.2021 PO:75906 dt:25.03.2021				
	By **(as per details)**	**Sales**	16679		351.00
	MSUP-GV Research Center Pvt Ltd 4,602.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,900.00 Cr				
	Output SGST 351.00 Cr				
	Being sale of spacers to GVRC against bill no:16679 dt:26.03.2021 PO:75883 dt:24.03.2021				
	By **(as per details)**	**Sales**	16680		486.00
	MSUP-Modi Realty Genome Valley LLp 6,372.00 Dr				
	RMS-Plumbing-GST-18% 5,400.00 Cr				
	Output SGST 486.00 Cr				
	Being sale of green hose pipe to BRGV against bill no:16680 dt:26. 03.2021 PO:75916 dt:26.03.2021				
	By **(as per details)**	**Sales**	16681		42.50
	MSUP-Kadakia & Modi Housing 1,785.00 Dr				
	RMS-Consumables-5%(S) 1,700.00 Cr				
	Output SGST 42.50 Cr				
	Being sale of gunny bag to KNM against bill no:16681 dt:26.03.2021 PO:75920 dt:26.03.2021				
	By **(as per details)**	**Sales**	16682		99.95
	MSUP-Modi Realty Genome Valley LLp 1,809.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,497.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 112.50 Cr				
	Output SGST 99.95 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationery items to BRGV against bill no:16682 dt:26. 03.2021 PO:75914 dt:26.03.2021				
	By **(as per details)**	**Sales**	16684		1,627.56
	MSUP-GV Discovery Centre Pvt LTd 21,339.00 Dr				
	RMS-Plumbing-GST-18% 18,084.00 Cr				
	Output SGST 1,627.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing material to GVDC against bill no:16684 dt:26. 03.2021 PO:75900 dt:25.03.2021				
	Carried Over			99,21,390.55	1,11,12,234.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,11,12,234.52
26-Mar-21	By **(as per details)**	**Sales**	16685		557.46
	MSUP-GV Discovery Centre Pvt LTd 7,309.00 Dr				
	RMS-Plumbing-GST-18% 6,194.00 Cr				
	Output SGST 557.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing material to GVDC against bill no:16685 dt:26. 03.2021 PO:75900 dt:25.03.2021				
	By **(as per details)**	**Sales**	16686		485.91
	MSUP-GV Discovery Centre Pvt LTd 6,371.00 Dr				
	RMS-Plumbing-GST-18% 5,399.00 Cr				
	Output SGST 485.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing material to GVDC against bill no:16686 dt:26. 03.2021 PO:75901 dt:25.03.2021				
	By **(as per details)**	**Sales**	16687		563.31
	MSUP-GV Discovery Centre Pvt LTd 7,386.00 Dr				
	RMS-Plumbing-GST-18% 6,259.00 Cr				
	Output SGST 563.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of plmbing material to GVDC against bill no:16687 dt:26. 03.2021 PO:75901 dt:25.03.2021				
	By **(as per details)**	**Sales**	16688		1,512.00
	MSUP-Silver Oak Villas LLP 19,824.00 Dr				
	RMS-Plumbing-GST-18% 16,800.00 Cr				
	Output SGST 1,512.00 Cr				
	Being sale of plumbing material to SOV against bill no:16688 dt:26. 03.2021 PO:75927 dt:26.03.2021				
	By **(as per details)**	**Sales**	16689		2,787.57
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 36,548.00 Dr				
	RMS-Plumbing-GST-18% 30,973.00 Cr				
	Output SGST 2,787.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16689 dt:26.03.2021 PO:75877 dt:24.03.2021				
	By **(as per details)**	**Sales**	16690		1,405.35
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,426.00 Dr				
	RMS-Plumbing-GST-18% 15,615.00 Cr				
	Output SGST 1,405.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16690 dt:26.03.2021 PO:75877 dt:24.03.2021				
	Carried Over			99,21,390.55	1,11,19,546.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,11,19,546.12
27-Mar-21	By **(as per details)**	**Sales**	16691		1,415.75
	MSUP-Serene Constructions LLP 12,944.00 Dr				
	RMS-Cement 28% 10,112.50 Cr				
	Output SGST 1,415.75 Cr				
	Being sale of cement to Serene Constructions against bill no:16691 dt:27.03.2021 PO:75316 dt:02.03.21				
	By **(as per details)**	**Sales**	16692		475.65
	MSUP-Modi Realty Pocharam LLP 4,349.00 Dr				
	RMS-Cement 28% 3,397.50 Cr				
	Output SGST 475.65 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of cement to NGH against bill no:16692 dt:27.03.2021 PO:75599 dt:16.03.2021				
	By **(as per details)**	**Sales**	16693		1,109.85
	MSUP-Modi Realty Pocharam LLP 10,147.00 Dr				
	RMS-Cement 28% 7,927.50 Cr				
	Output SGST 1,109.85 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of cement to NGH against bill no:16693 dt:27.03.2021 PO:75599 dt:16.03.2021				
	By **(as per details)**	**Sales**	16694		1,585.98
	MSUP-Modi Realty Mallapur LLP 20,794.00 Dr				
	RMS-Tools-GST-18%(S) 17,622.00 Cr				
	Output SGST 1,585.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of tools to GMR against bill no:16694 dt:27.03.2021 PO:75867 dt:23.03.2021				
	By **(as per details)**	**Sales**	16695		1,575.00
	MSUP-Vista Homes 14,400.00 Dr				
	RMS-Cement 28% 11,250.00 Cr				
	Output SGST 1,575.00 Cr				
	Being sale of cement to VH against bill no:16695 dt:27.03.2021 PO:75927 dt:23.03.2021				
	By **(as per details)**	**Sales**	16696		1,575.00
	MSUP-Serene Constructions LLP 14,400.00 Dr				
	RMS-Cement 28% 11,250.00 Cr				
	Output SGST 1,575.00 Cr				
	Being sale of cement to SCLLP against bill no:16696 dt:27.03.2021 PO:75825 dt:23.03.2021				
	Carried Over			99,21,390.55	1,11,27,283.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,11,27,283.35
27-Mar-21	By **(as per details)**	**Sales**	16697		1,020.60
	MSUP-Vista Homes 13,381.00 Dr				
	RMS-Plumbing-GST-18% 11,340.00 Cr				
	Output SGST 1,020.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale loft tank to VH against bill no:16697 dt:27.03.2021 PO:75876 dt:24.03.2021				
	By **(as per details)**	**Sales**	16698		532.80
	MSUP-Vista Homes 6,986.00 Dr				
	RMS-Plumbing-GST-18% 5,920.00 Cr				
	Output SGST 532.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of plumbing material to VH against bill no:16698 dt:27.03. 2021 PO:75870 dt:24.03.2021				
	By **(as per details)**	**Sales**	16699		230.40
	MSUP-Vista Homes 3,021.00 Dr				
	RMS-Plumbing-GST-18% 2,560.00 Cr				
	Output SGST 230.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing material to VH against bill no:16699 dt:27.03. 2021 PO:75917 dt:26.03.2021				
	By **(as per details)**	**Sales**	16700		105.66
	MSUP-Villa Orchids LLP 1,385.00 Dr				
	RMS-Electrical -GST-18% 1,174.00 Cr				
	Output SGST 105.66 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of electrical items to VOC against bill no:16700 dt:27. 03.2021 PO:75919 dt:26.03.2021				
	By **(as per details)**	**Sales**	16701		508.50
	MSUP-Vista Homes 9,492.00 Dr				
	RMS-Electrical-12% (S) 8,475.00 Cr				
	Output SGST 508.50 Cr				
	Being sale of electrical items to VH against bill no:16701 dt:27.03.2021 PO:75909 dt:25.03.2021				
	By **(as per details)**	**Sales**	16702		72.60
	MSUP-Modi Realty Mallapur LLP 1,845.00 Dr				
	RMS-Sundry Purchases-5%(S) 840.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 860.00 Cr				
	Output SGST 72.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of stationery to GMR against bill no:16702 dt:27.03.2021 PO:75928 dt:26.03.2021				
	Carried Over			99,21,390.55	1,11,29,753.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,11,29,753.91
27-Mar-21	By **(as per details)**	**Sales**	16703		900.90
	MSUP-Modi Realty Mallapur LLP 11,812.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,920.00 Cr				
	RMS-Plumbing-GST-18% 5,850.00 Cr				
	RMS-Paints GST-18%(S) 240.00 Cr				
	Output SGST 900.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of chemicals, plumbing & painting material to GMR against bill no:16703 dt:27.03.2021 PO:75799 dt:22.03.2021				
	By **(as per details)**	**Sales**	16704		864.00
	MSUP-Modi Realty Mallapur LLP 11,328.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 9,600.00 Cr				
	Output SGST 864.00 Cr				
	Being sale of building material to GMR against bill no:16704 dt:27.03.2021 PO:75861 dt:23.03.2021				
	By **(as per details)**	**Sales**	16705		169.65
	MSUP-Modi Realty Mallapur LLP 2,224.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,885.00 Cr				
	Output SGST 169.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of stationery to GMR against bill no:16705 dt:27.03.2021 PO:75911 dt:26.03.2021				
	By **(as per details)**	**Sales**	16706		1,416.15
	MSUP-Modi Realty Mallapur LLP 18,567.00 Dr				
	RMS-Plumbing-GST-18% 15,735.00 Cr				
	Output SGST 1,416.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing material to GMR against bill no:16706 dt:27.03.2021 PO:75802 dt:22.03.2021				
	By **(as per details)**	**Sales**	16707		1,074.60
	MSUP-Modi Realty Mallapur LLP 14,089.00 Dr				
	RMS-Plumbing-GST-18% 11,830.00 Cr				
	RMS-Tools-GST-18%(S) 110.00 Cr				
	Output SGST 1,074.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing material & Tools to GMR against bill no:16707 dt:27.03.2021 PO:75646 dt:17.03.2021				
	By **(as per details)**	**Sales**	16708		8,703.99
	MSUP-Modi Realty Mallapur LLP 1,14,119.00 Dr				
	RMS-Electrical -GST-18% 96,711.00 Cr				
	Output SGST 8,703.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of electrical wires to GMR against bill no:16708 dt:27.03.2021 PO:75804 dt:22.03.2021				
	Carried Over			99,21,390.55	1,11,42,883.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,11,42,883.20
27-Mar-21	By **(as per details)**	**Sales**	16709		2,583.00
	MSUP-Modi Realty Mallapur LLP 33,866.00 Dr				
	RMS-Electrical -GST-18% 28,000.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 700.00 Cr				
	Output SGST 2,583.00 Cr				
	Being sale of electrical & hardware material to GMR against bill no:16709 dt:27.03.2021 PO:75944 dt:27.03.2021				
	By **(as per details)**	**Sales**	16710		3,599.37
	MSUP-Modi Realty Mallapur LLP 47,192.00 Dr				
	RMS-Electrical -GST-18% 39,993.00 Cr				
	Output SGST 3,599.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of electrical wires to GMR against bill no:16710 dt:27.03.2021 PO:75809 dt:22.03.2021				
	By **(as per details)**	**Sales**	16711		802.49
	MSUP-Modi Realty Mallapur LLP 10,521.00 Dr				
	RMS-Electrical -GST-18% 8,916.50 Cr				
	Output SGST 802.49 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical wires to GMR against bill no:16711 dt:27.03.2021 PO:75809 dt:22.03.2021				
	By **(as per details)**	**Sales**	16712		506.52
	MSUP-Serene Constructions LLP 6,641.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,628.00 Cr				
	Output SGST 506.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tiles to SCLLP against bill no:16712 dt:27.03.2021 PO:75510 dt:11.03.2021				
	By **(as per details)**	**Sales**	16713		13,723.56
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,79,931.00 Dr				
	RMS-Steel GST-18%(S) 1,52,484.00 Cr				
	Output SGST 13,723.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of steel to MPL -Mayflower Platinum against bill no:16713 dt:27.03.2021 PO:75045 dt:24.2.21				
	By **(as per details)**	**Sales**	16714		376.65
	MSUP-Silver Oak Villas LLP 4,938.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,185.00 Cr				
	Output SGST 376.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of hardware material to SOV against bill no:16714 dt:27.03.2021 PO:75954 dt:27.03.2021				
	Carried Over			99,21,390.55	1,11,64,474.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,11,64,474.79
27-Mar-21	By **(as per details)**	**Sales**	16715		39.15
	MSUP-Silver Oak Villas LLP 1,068.00 Dr				
	RMS-Consumabes-Nilrated(S) 555.00 Cr				
	RMS-Consumables-18%(S) 435.00 Cr				
	Output SGST 39.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of Consumables to SOV against bill no:16715 dt:27.03.2021 PO:75933 dt:26.03.2021				
	By **(as per details)**	**Sales**	16716		786.60
	MSUP-Silver Oak Villas LLP 10,313.00 Dr				
	RMS-Plumbing-GST-18% 8,740.00 Cr				
	Output SGST 786.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Plumbing material to SOV against bill no:16716 dt:27.03.2021 PO:75896 dt:25.03.2021				
29-Mar-21	By **(as per details)**	**Sales**	16717		3,248.91
	MSUP-Modi Realty Miryalguda LLp 42,597.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 36,099.00 Cr				
	Output SGST 3,248.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of granite to AGH against bill no:16717 dt:29.03.2021 PO:75506 dt:11.03.2021				
	By **(as per details)**	**Sales**	16718		898.45
	MSUP-Mehta & Modi Reality Kowkur LLP 11,780.00 Dr				
	RMS-Steel GST-18%(S) 9,982.80 Cr				
	Output SGST 898.45 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of steel to GHT against bill no:16718 dt:29.03.2021 PO:75214 dt:25.02.2021				
	By **(as per details)**	**Sales**	16719		1,234.44
	MSUP-Vista Homes 16,185.00 Dr				
	RMS-Plumbing-GST-18% 13,716.00 Cr				
	Output SGST 1,234.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing material to VH against bill no:16719 dt:29.03.2021 PO:75359 dt:04.03.2021				
	By **(as per details)**	**Sales**	16720		832.32
	MSUP-Nilgiri Estates 10,913.00 Dr				
	RMS-Plumbing-GST-18% 9,248.00 Cr				
	Output SGST 832.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing material to NE against bill no:16720 dt:29.03.2021 PO:75172 dt:24.02.2021				
	Carried Over			99,21,390.55	1,11,71,514.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,11,71,514.66
29-Mar-21	By **(as per details)**	**Sales**	16721		2,862.36
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,529.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 31,804.00 Cr				
	Output SGST 2,862.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16721 dt:29.03.2021 PO:74899 dt:17.02.2021				
	By **(as per details)**	**Sales**	16722		3,776.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 49,513.00 Dr				
	RMS-Plumbing-GST-18% 41,960.00 Cr				
	Output SGST 3,776.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16722 dt:29.03.2021 PO:75863 dt:23.03.2021				
	By **(as per details)**	**Sales**	16723		569.16
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,462.00 Dr				
	RMS-Electrical -GST-18% 6,324.00 Cr				
	Output SGST 569.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical items to MPL-Mayflower Platinum against bill no:16723 dt:29.03.2021 PO:75922 dt:26.03.2021				
	By **(as per details)**	**Sales**	16724		210.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,761.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,340.00 Cr				
	RMS-Electrical -GST-18% 1,000.00 Cr				
	Output SGST 210.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware & electrical material to MPL-Mayflower Platinum against bill no:16724 dt:29.03.2021 PO:75926 dt:26.03. 2021				
	By **(as per details)**	**Sales**	16725		72.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,845.00 Dr				
	RMS-Sundry Purchases-5%(S) 840.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 860.00 Cr				
	Output SGST 72.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationery to MPL -Mayflower Platinum against bill no:16725 dt:29.03.2021 PO:75929 dt:26.03.2021				
	Carried Over			99,21,390.55	1,11,79,005.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,11,79,005.78
29-Mar-21	By **(as per details)**	**Sales**	16726		2,237.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 29,330.00 Dr				
	RMS-Plumbing-GST-18% 24,856.00 Cr				
	Output SGST 2,237.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16726 dt:29.03.2021 PO:75877 dt:24.03.2021				
	By **(as per details)**	**Sales**	16727		3,013.65
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,512.00 Dr				
	RMS-Electrical -GST-18% 32,355.00 Cr				
	RMS-Tools-GST-18%(S) 500.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 630.00 Cr				
	Output SGST 3,013.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical, tools & hardware material to MPL -Mayflower Platinum against bill no:16727 dt:29.03.2021 PO:75943 dt:27.03.2021				
	By **(as per details)**	**Sales**	16728		14,157.50
	MSUP-Silver Oak Villas LLP 1,29,440.00 Dr				
	RMS-Cement 28% 1,01,125.00 Cr				
	Output SGST 14,157.50 Cr				
	Being sale of cement to SOV against bill no:16728 dt:29.03.2021 PO:75188 dt:24.02.2021				
	By **(as per details)**	**Sales**	16729		1,885.95
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,727.00 Dr				
	RMS-Plumbing-GST-18% 20,955.00 Cr				
	Output SGST 1,885.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16729 dt:29.03.2021 PO:75582 dt:15.03.2021				
30-Mar-21	By **(as per details)**	**Sales**	16730		3,186.00
	MSUP-Modi Realty Mallapur LLP 41,772.00 Dr				
	RMS-Plumbing-GST-18% 35,400.00 Cr				
	Output SGST 3,186.00 Cr				
	Being sale of plumbing material to GMR aganst bill no:16730 dt:30. 03.2021 PO:75940 dt:27.03.2021				
	By **(as per details)**	**Sales**	16731		4,701.51
	MSUP-Modi Realty Mallapur LLP 61,642.00 Dr				
	RMS-Electrical -GST-18% 52,239.00 Cr				
	Output SGST 4,701.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of electrical wires to GMR against bill no:16731 dt:30. 03.2021 PO:75804 dt:22.03.2021				
	Carried Over			99,21,390.55	1,12,08,187.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,12,08,187.43
30-Mar-21	By **(as per details)**	**Sales**	16732		1,250.55
	MSUP-Modi Realty Mallapur LLP 16,396.00 Dr				
	RMS-Plumbing-GST-18% 12,565.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 380.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 950.00 Cr				
	Output SGST 1,250.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing, hardware material & sundry items to GMR against bill no:16732 dt:30.03.2021 PO:75941 dt:27.03.2021				
	By **(as per details)**	**Sales**	16733		115.20
	MSUP-GV Discovery Centre Pvt LTd 1,510.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,280.00 Cr				
	Output SGST 115.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of SD Card to GVDC against bill no:16733 dt:30.03.2021 PO:75982 dt:29.03.2021				
	By **(as per details)**	**Sales**	16734		799.20
	MSUP-GV Research Center Pvt Ltd 10,478.00 Dr				
	RMS-Plumbing-GST-18% 8,690.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 190.00 Cr				
	Output SGST 799.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material & sundry items to GVRC against bill no:16734 dt:30.03.2021 PO:75971 dt:29.03.2021				
	By **(as per details)**	**Sales**	16735		113.40
	MSUP-GV Research Center Pvt Ltd 1,802.00 Dr				
	RMS-Consumabes-Nilrated(S) 315.00 Cr				
	RMS-Consumables-18%(S) 1,260.00 Cr				
	Output SGST 113.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumables to GVRC against bill no:16735 dt:30. 03.2021 PO:75935 dt:26.03.2021				
	By **(as per details)**	**Sales**	16736		378.00
	MSUP-GV Discovery Centre Pvt LTd 4,956.00 Dr				
	RMS-Plumbing-GST-18% 4,200.00 Cr				
	Output SGST 378.00 Cr				
	Being sale of water tank to GVDC against bill no:16736 dt:30.03.2021 PO:75903 dt:25.03.2021				
	Carried Over			99,21,390.55	1,12,10,843.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,12,10,843.78
30-Mar-21	By **(as per details)**	**Sales**	16738		163.35
	MSUP-Kadakia & Modi Housing 2,142.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 815.00 Cr				
	RMS-Tools-GST-18%(S) 1,000.00 Cr				
	Output SGST 163.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of hardware material & tools against bill no:16738 dt:30. 03.2021 PO:75972 dt:29.03.2021				
	By **(as per details)**	**Sales**	16740		212.50
	MSUP-Modi Realty Genome Valley LLp 8,925.00 Dr				
	RMS-Consumables-5%(S) 8,500.00 Cr				
	Output SGST 212.50 Cr				
	Being sale of gunny bag to MRGV against bill no:16740 dt:30.03.2021 PO:75938 dt:26.03.2021				
	By **(as per details)**	**Sales**	16741		2,776.23
	MSUP-Villa Orchids LLP 36,399.00 Dr				
	RMS-Plumbing-GST-18% 30,847.00 Cr				
	Output SGST 2,776.23 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of plumbing material to VOC against bill no:16741 dt:30. 03.2021 PO:76002 dt:30.03.2021				
	By **(as per details)**	**Sales**	16742		3,975.30
	MSUP-Villa Orchids LLP 52,121.00 Dr				
	RMS-Plumbing-GST-18% 44,170.00 Cr				
	Output SGST 3,975.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to VOC against bill no:16742 dt:30. 03.2021 PO:76001 dt:30.03.2021				
	By **(as per details)**	**Sales**	16743		4,674.51
	MSUP-Villa Orchids LLP 61,288.00 Dr				
	RMS-Plumbing-GST-18% 51,939.00 Cr				
	Output SGST 4,674.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing material to VOC against bill no:30.03.2021 PO:76003 dt:30.03.2021				
	By **(as per details)**	**Sales**	16744		4,589.26
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 60,170.00 Dr				
	RMS-Steel GST-18%(S) 50,991.75 Cr				
	Output SGST 4,589.26 Cr				
	OIE-Round Off 0.27 Dr				
	Being sale of steel to MPL -Mayflower Platinum against bill no:16744 dt:30.03.2021 PO:75045 dt:24.2.21				
	Carried Over			99,21,390.55	1,12,27,234.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,12,27,234.93
30-Mar-21	By **(as per details)**	**Sales**	16745		3,404.59
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 44,638.00 Dr				
	RMS-Steel GST-18%(S) 37,828.80 Cr				
	Output SGST 3,404.59 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of steel to MPL -Mayflower Platinum against bill no:16745 dt:30.03.2021 PO:75822 dt:22.3.21				
31-Mar-21	By **(as per details)**	**Sales**	16746		4,786.08
	MSUP-Villa Orchids LLP 62,751.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 53,178.66 Cr				
	Output SGST 4,786.08 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of granite to VOC against bill no:16746 dt:31.03.2021 PO:70720 dt:25.09.2020				
	By **(as per details)**	**Sales**	16747		56.07
	MSUP-Silver Oak Villas LLP 735.00 Dr				
	RMS-Equipment-GST-18%(S) 623.00 Cr				
	Output SGST 56.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of telephone wireless singinh mike to SOV against bill no:16747 dt:31.03.2021 PO:75983 dt:29.03.2021				
	By **(as per details)**	**Sales**	16748		1,409.56
	MSUP-Bhaij Nath 18,481.00 Dr				
	RMS-Paints GST-18%(S) 15,661.80 Cr				
	Output SGST 1,409.56 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of lappam to Bhaijnath against bill no:16748 dt:31.03.2021 PO:75977 dt:29.03.2021				
	By **(as per details)**	**Sales**	16749		467.01
	MSUP-Vista Homes 6,123.00 Dr				
	RMS-Plumbing-GST-18% 5,189.00 Cr				
	Output SGST 467.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing material to VH against bill no:16749 dt:31.03. 2021 PO:76009 dt:30.03.2021				
	By **(as per details)**	**Sales**	16750		621.00
	MSUP-Mehta & Modi Reality Kowkur LLP 8,142.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,900.00 Cr				
	Output SGST 621.00 Cr				
	Being sale of armor board to GHT against bill no:16750 dt:31.03.2021 PO:75444 dt:10.03.2021				
	Carried Over			99,21,390.55	1,12,37,979.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,12,37,979.24
31-Mar-21	By **(as per details)**	**Sales**	16751		1,267.20
	MSUP-Modi Realty Mallapur LLP 16,614.00 Dr				
	RMS-Chemicals-GST-18%(S) 14,080.00 Cr				
	Output SGST 1,267.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of chemicals to GMR against bill no:16751 dt:31.03.2021 PO:75799 dt:22.03.2021				
	By **(as per details)**	**Sales**	16752		1,123.20
	MSUP-Modi Realty Mallapur LLP 14,726.00 Dr				
	RMS-Equipment-GST-18%(S) 12,480.00 Cr				
	Output SGST 1,123.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of printer to GMR against bill no:16752 dt:31.03.2021 PO:75981 dt:29.03.2021				
	By **(as per details)**	**Sales**	16753		768.29
	MSUP- Mahesh Painting Works 10,073.00 Dr				
	RMS-Paints GST-18%(S) 8,536.50 Cr				
	Output SGST **768.29 Cr**				
	OIE-Round Off **0.08 Dr**				
	Being sale of lappam to Mahesh Painting Works againt bill no:16753 dt:31.03.2021 PO:75887 dt:24.3.21				
	By **(as per details)**	**Sales**	16754		94.50
	MSUP-Modi Realty Mallapur LLP 1,239.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,050.00 Cr				
	Output SGST **94.50 Cr**				
	Being sale of hardware material to GMR against bill no:16754 dt:31. 03.2021 PO:75625 dt:16.03.2021				
	By **(as per details)**	**Sales**	16755		937.80
	MSUP-Modi Realty Mallapur LLP 12,296.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,520.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 6,900.00 Cr				
	Output SGST **937.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of chemicals & armor board to GMR against bill no:16755 dt:31.03.2021 PO:75687 dt:18.3.21				
	By **(as per details)**	**Sales**	16756		429.75
	MSUP-Villa Orchids LLP 5,635.00 Dr				
	RMS-Plumbing-GST-18% 4,775.00 Cr				
	Output SGST **429.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of plumbing material to VOC against bill no:16756 dt:31. 03.2021 PO:76037 dt:31.03.2021				
	Carried Over			99,21,390.55	1,12,42,599.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,12,42,599.98
31-Mar-21	By **(as per details)**	**Sales**	16757		654.21
	MSUP-Mehta & Modi Reality Kowkur LLP 8,577.00 Dr				
	RMS-Plumbing-GST-18% 6,421.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 240.00 Cr				
	RMS-Tools-GST-18%(S) 608.00 Cr				
	Output SGST 654.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing material to GHT against bill no:16757 dt:31.03. 2021 PO:76036 dt:31.03.2021				
	By **(as per details)**	**Sales**	16758		1,883.52
	MSUP-Mehta & Modi Reality Kowkur LLP 24,695.00 Dr				
	RMS-Plumbing-GST-18% 20,928.00 Cr				
	Output SGST 1,883.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing material to GHT against bill no:16758 dt:31.03. 2021 PO:76035 dt:31.03.2021				
	By **(as per details)**	**Sales**	16759		789.48
	MSUP-Mehta & Modi Reality Kowkur LLP 10,351.00 Dr				
	RMS-Plumbing-GST-18% 8,772.00 Cr				
	Output SGST 789.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing material to GHT against bill no:16759 dt:31.03. 2021 PO:76035 dt:31.03.2021				
	By **(as per details)**	**Sales**	16760		515.52
	MSUP-Silver Oak Villas LLP 6,759.00 Dr				
	RMS-Electrical -GST-18% 5,728.00 Cr				
	Output SGST 515.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical wires to SOV against bill no:1676 dt:31.03. 2021 PO:76047 dt:31.03.2021				
	By **(as per details)**	**Sales**	16761		5,850.00
	MSUP-GV Research Center Pvt Ltd 76,700.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 65,000.00 Cr				
	Output SGST 5,850.00 Cr				
	Being sale of sundry items to GVRC against bill no:16761 dt:31. 03.2021 PO:75514 dt:11.03.2021				
	By **(as per details)**	**Sales**	16762		633.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,307.00 Dr				
	RMS-Chemicals-GST-18%(S) 7,040.00 Cr				
	Output SGST 633.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals to MPL -Mayflower Platinum against bill no:16762 dt:31.03.2021 PO:75777 dt:20.03.2021				
	Carried Over			99,21,390.55	1,12,52,926.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,12,52,926.31
31-Mar-21	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 9,440.00 Dr **RMS-Electrical -GST-18%** 8,000.00 Cr **Output SGST** 720.00 Cr *Being sale of electrical conducting PVC Pipe to GMR against bill no:16763 dt:31.03.2021 PO:75944 dt:27.03.2021*	**Sales**	16763		720.00
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,832.00 Dr **RMS-Electrical -GST-18%** 2,400.00 Cr **Output SGST** 216.00 Cr *Being sale of flexible pipe to MPL -Mayflower Platinum against bill no:16764 dt:31.03.2021 PO:76030 dt:30.03.2021*	**Sales**	16764		216.00
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,646.00 Dr **RMS-Chemicals-GST-18%(S)** 5,632.00 Cr **Output SGST** 506.88 Cr **OIE-Round Off** 0.24 Cr *Being sale of MPL-Mayflower Platinum against bill no:16765 dt:31.03.2021 PO:75654 dt:17.03. 2021*	**Sales**	16765		506.88
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,767.00 Dr **RMS-Electrical -GST-18%** 2,345.00 Cr **Output SGST** 211.05 Cr **OIE-Round Off** 0.10 Dr *Being sale of Isolator to MPL -Mayflower Platinum against bill no:16766 dt:31.03.2021 PO:76026 dt:30.03.2021*	**Sales**	16766		211.05
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,284.00 Dr **RMS-Sundry purchases-GST-18%(S)** 13,800.00 Cr **Output SGST** 1,242.00 Cr *Being sale of Armor Board to MPL -Mayflower Platinum against bill no:16767 dt:31.03.2021 PO:75556 dt:15.03.2021*	**Sales**	16767		1,242.00
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,068.00 Dr **RMS-Sundry purchases-GST-18%(S)** 2,600.00 Cr **Output SGST** 234.00 Cr *Being sale of spacers to MPL -Mayflower Platinum against billno:16768 dt:31.03.2021 PO:75166 dt:24.02.2021*	**Sales**	16768		234.00
	Carried Over			99,21,390.55	1,12,56,056.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,12,56,056.24
31-Mar-21	By **(as per details)**	**Sales**	16769		945.00
	MSUP-Modi Realty Mallapur LLP 12,390.00 Dr				
	RMS-Plumbing-GST-18% 10,500.00 Cr				
	Output SGST 945.00 Cr				
	Being sale of plumbing material to GMR against bill no:16769 dt:31. 03.2021 PO:75941 dt:27.03.2021				
	To **(as per details)**	**Credit Note**	CN/10017	58.05	
	MSUP-Mehta & Modi Reality Kowkur LLP 761.00 Cr				
	RMS-Paints GST-18%(S) 645.00 Dr				
	Output SGST 58.05 Dr				
	OIE-Round Off 0.10 Cr				
	TOwards entry wrongly taken against bill no:-15992 dt:-16-02 -2021 Po-74576				
	By **(as per details)**	**Sales**	15992		58.86
	MSUP-Mehta & Modi Reality Kowkur LLP 772.00 Dr				
	RMS-Paints GST-18%(S) 654.00 Cr				
	Output SGST 58.86 Cr				
	OIE-Round Off 0.28 Cr				
	Towards sale of Painting material to GHT against bill no:-15992 dt; -16.02.2021 Po-74576				
	To **(as per details)**	**Credit Note**	CN/10018	1,303.08	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,519.00 Cr				
	RMS-Paints Gst-28% (S) 1,018.40 Dr				
	RMS-Paints GST-18%(S) 12,894.40 Dr				
	Output SGST 1,303.08 Dr				
	OIE-Round Off 0.04 Dr				
	Towards entry wrongly taken against bill no:-16094 dt:-22.02. 2021				
	By **(as per details)**	**Sales**	16094		1,246.98
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,407.00 Dr				
	RMS-Paints GST-18%(S) 11,024.40 Cr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Paints-12% 1,870.00 Cr				
	Output SGST 1,246.98 Cr				
	OIE-Round Off 0.24 Cr				
	Towards purchase of paints against bill no:-16094 dt:-22.02. 2021 Po-74912				
	To **(as per details)**	**Credit Note**	CN/10019	129.50	
	MSUP-GV Research Center Pvt Ltd 5,439.00 Cr				
	RMS-Tools 5% (S) 5,180.00 Dr				
	Output SGST 129.50 Dr				
	Towards entry wrongly taken against bill no:-15894 dt:-11.02. 2021				
	Carried Over			99,22,881.18	1,12,58,307.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,22,881.18	1,12,58,307.08
31-Mar-21	By **(as per details)** **MSUP-Aedis Developers LLP** 5,439.00 Dr **RMS-Tools 5% (S)** 5,180.00 Cr **Output SGST** 129.50 Cr *Towards sale of tools to Aedis Developers gainst bill no:-15894 Dt:-19.02.21 Po-74176*	**Sales**	15894A		129.50
	To **(as per details)** **MSUP-Modi Realty Mallapur LLP** 1,57,504.00 Cr **RMS-Cement 28%** 1,23,050.00 Dr **Output SGST** 17,227.00 Dr *Towards sale wrongly posted to Mallapur against bill no:-14910 dt: -19.12.2020 Po-71583*	**Credit Note**	CN/10020	17,227.00	
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 1,57,504.00 Dr **RMS-Cement 28%** 1,23,050.00 Cr **Output SGST** 17,227.00 Cr *Towards supply of cement against bill no:-14910 dt:-19.12.2020 Po -71583*	**Sales**	14910A		17,227.00
	To **(as per details)** **MSUP-Serene Constructions LLP** 2,327.00 Cr **RMS-Paints GST-18%(S)** 1,971.70 Dr **Output SGST** 177.45 Dr **OIE-Round Off** 0.40 Dr *Towards bill wrongly posted to Serene instead of Borra sudharshan against bill no:-12158 dt:-08.07.2020*	**Credit Note**	CN/10021	177.45	
	By **(as per details)** **MSUP-Borra Sudarshan** 2,327.00 Dr **RMS-Paints GST-18%(S)** 1,971.70 Cr **Output SGST** 177.45 Cr **OIE-Round Off** 0.40 Cr *Towards supply of painting material against bill no:-12158 dt:-08.07. 2020*	**Sales**	12158A		177.45
	To **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 4,653.00 Cr **RMS-Paints GST-18%(S)** 3,943.40 Dr **Output SGST** 354.91 Dr **OIE-Round Off** 0.22 Cr *TOwards sale wrongly postd to AGH instead of K,Srinu against bill no:-14755 Dt:-12.12.2020*	**Credit Note**	CN/10022	354.91	
	Carried Over			99,40,640.54	1,12,75,841.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,40,640.54	1,12,75,841.03
31-Mar-21	By **(as per details)**	**Sales**	14755A		354.91
	MSUP-K.Srinu 4,653.00 Dr				
	RMS-Paints GST-18%(S) 3,943.40 Cr				
	Output SGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of Paints items to AGH , bill 14755 dt 12-12-20 po 72399 dt 24-11-20				
	To **(as per details)**	**Journal**	JOU\MAR\10095\20-21	13,35,555.40	
	Output SGST 13,35,555.40 Dr				
	GST Payable 26,71,110.80 Cr				
	Towards transfered				
				1,12,76,195.94	**1,12,76,195.94**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Output SGST

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-20	By **(as per details)**	**Sales**	11029		1,241.10
	MSUP-Bohini Basappa 16,272.00 Dr				
	RMS-Paints GST-18%(S) 13,790.00 Cr				
	Output CGST 1,241.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Towards Sale of lappam bags against bill no:-11029 Dt:-16.04. 2020 Po-66907				
	By **(as per details)**	**Sales**	11030		16.56
	MSUP-Villa Orchids LLP **217.00 Dr**				
	RMS-Chemicals-GST-18%(S) **184.00 Cr**				
	Output CGST **16.56 Cr**				
	OIE-Round Off **0.12 Dr**				
	Towards Sale of Chemicals against bill nio:-11030 Dt:-18.04.2020 Po -66912				
18-Apr-20	By **(as per details)**	**Sales**	11031		3,366.00
	MSUP-Aedis Developers LLP 44,132.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 37,400.00 Cr				
	Output CGST 3,366.00 Cr				
	Towards Sale of wood against bill no:-11031 dt:-18.04.2020 Po-66819				
	By **(as per details)**	**Sales**	11032		3,730.71
	MSUP-Aedis Developers LLP 48,914.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 41,452.38 Cr				
	Output CGST 3,730.71 Cr				
	OIE-Round Off **0.20 Cr**				
	Towards Sale of wood against bill no:-110032 dt:-18.04.2020 Po -66819				
	By **(as per details)**	**Sales**	11033		44.82
	MSUP-Villa Orchids LLP **886.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **498.00 Cr**				
	Output CGST **44.82 Cr**				
	RMS-Sundry Purchases NIL **298.80 Cr**				
	OIE-Round Off **0.44 Dr**				
	Towards Sale of Sponges against bill no:-11033 dt:-18.04.2020 Po -66911				
	By **(as per details)**	**Sales**	11034		302.85
	MSUP-Villa Orchids LLP 3,971.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,365.00 Cr				
	Output CGST **302.85 Cr**				
	OIE-Round Off **0.30 Cr**				
	Towards Sale of Hardware material against bill no:-11034 dt:-18.04.220 Po-66913				
	Carried Over				8,702.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,702.04
20-Apr-20	By **(as per details)**	**Sales**	11035		138.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,576.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr				
	Output CGST 138.00 Cr				
	Towards Sale of stationary against bill no:-11035 dt:-20.04.2020 Po -66845				
	By **(as per details)**	**Sales**	11036		125.55
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,906.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 780.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 875.00 Cr				
	Output CGST 125.55 Cr				
	OIE-Round Off 0.10 Dr				
	Towards sale of Dettol against bioll no:-11036 dt:-20.04.2020 Po-66853				
	By **(as per details)**	**Sales**	11037		3,586.59
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 47,024.00 Dr				
	RMS-Plumbing-GST-18% 39,851.00 Cr				
	Output CGST 3,586.59 Cr				
	OIE-Round Off 0.18 Dr				
	Towards sale of plumbing material against bill no:-11037 dt:-20.04. 2020 Po-66774				
	By **(as per details)**	**Sales**	11039		495.05
	MSUP-G.Narendra Babu Yadav 6,491.00 Dr				
	RMS-Paints GST-18%(S) 5,500.60 Cr				
	Output CGST 495.05 Cr				
	OIE-Round Off 0.30 Cr				
	Towards sale of painting material against bill no:-11039 dt:-20.04. 2020 Po-66910				
	By **(as per details)**	**Sales**	11040		3,466.26
	MSUP-Vista Homes 45,447.00 Dr				
	RMS-Electrical -GST-18% 38,514.00 Cr				
	Output CGST 3,466.26 Cr				
	OIE-Round Off 0.48 Cr				
	Towards sale of Electrical material against bill no:-11040 dt:-20.04. 2020 Po-64662				
	By **(as per details)**	**Sales**	11041		2,869.20
	MSUP-Vista Homes 37,618.00 Dr				
	RMS-Electrical -GST-18% 31,880.00 Cr				
	Output CGST 2,869.20 Cr				
	OIE-Round Off 0.40 Dr				
	Towards sale of Electrical material against bill no:-11041 dt:-20.04. 2020 Po-66859				
	Carried Over				19,382.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,382.69
20-Apr-20	By **(as per details)**	**Sales**	11038		939.06
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,312.00 Dr				
	RMS-Plumbing-GST-18% 10,434.00 Cr				
	Output CGST 939.06 Cr				
	OIE-Round Off 0.12 Dr				
	Towards sale of plumbing material against bill no:-11038 dt:-20.04.2020 Po-66774				
	By **(as per details)**	**Sales**	11042		2,899.98
	MSUP-Vista Homes 38,022.00 Dr				
	RMS-Electrical -GST-18% 32,222.00 Cr				
	Output CGST 2,899.98 Cr				
	OIE-Round Off 0.04 Cr				
	Towards sale of electrical material against invoice no:-11042 dt:-20.04.2020 po no:-66859				
	By **(as per details)**	**Sales**	11043		444.47
	MSUP-B & C Estates 5,828.00 Dr				
	RMS-Electrical -GST-18% 4,938.56 Cr				
	Output CGST 444.47 Cr				
	OIE-Round Off 0.50 Cr				
	Towards sale of electrical material against invoice no:-11043 dt:-20.04.2020 po no:-65144				
21-Apr-20	By **(as per details)**	**Sales**	11044		3,568.32
	MSUP-Nilgiri Estates 46,785.00 Dr				
	RMS-Electrical -GST-18% 39,648.00 Cr				
	Output CGST 3,568.32 Cr				
	OIE-Round Off 0.36 Cr				
	Towards sale of electrical material against invoice no:-11044 dt:-21.04.2020 po no:-66644				
	By **(as per details)**	**Sales**	11045		1,095.12
	MSUP-Nilgiri Estates 14,358.00 Dr				
	RMS-Electrical -GST-18% 12,168.00 Cr				
	Output CGST 1,095.12 Cr				
	OIE-Round Off 0.24 Dr				
	Towards sale of electrical material against invoice no:-11045 dt:-21.04.2020 po no:-66644				
	By **(as per details)**	**Sales**	11046		2,082.42
	MSUP-Nilgiri Estates 27,303.00 Dr				
	RMS-Electrical -GST-18% 23,138.00 Cr				
	Output CGST 2,082.42 Cr				
	OIE-Round Off 0.16 Cr				
	Towards sale of electrical material against invoice no:-11046 dt:-21.04.2020 po no:-66924				
	Carried Over				30,412.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,412.06
21-Apr-20	By **(as per details)**	**Sales**	11047		206.64
	MSUP-Nilgiri Estates 2,709.00 Dr				
	RMS-Electrical -GST-18% 2,296.00 Cr				
	Output CGST 206.64 Cr				
	OIE-Round Off 0.28 Dr				
	Towards sale of electrical material against invoice no:-11047 dt:-21. 04.2020 po no:-66924				
	By **(as per details)**	**Sales**	11048		744.66
	MSUP-A.Basha 9,763.00 Dr				
	RMS-Paints GST-18%(S) 8,274.00 Cr				
	Output CGST 744.66 Cr				
	OIE-Round Off 0.32 Dr				
	Towards sale of paints against invoice no:-11048 dt:-21.04.2020 po no:-66925				
	By **(as per details)**	**Sales**	11049		383.40
	MSUP-Silver Oak Villas LLP 5,027.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,260.00 Cr				
	Output CGST 383.40 Cr				
	OIE-Round Off 0.20 Cr				
	Towards sale of hardware material against invoice no:-11049 dt:-21. 04.2020 po no:-66922				
	By **(as per details)**	**Sales**	11050		1,570.23
	MSUP-Silver Oak Villas LLP 20,587.00 Dr				
	RMS-Plumbing-GST-18% 17,447.00 Cr				
	Output CGST 1,570.23 Cr				
	OIE-Round Off 0.46 Dr				
	Towards sale of plumbing material against invoice no:-11050 dt:-21. 04.2020 po no:-66921				
22-Apr-20	By **(as per details)**	**Sales**	11051		2,669.58
	MSUP-Silver Oak Villas LLP 35,001.00 Dr				
	RMS-Equipment-GST-18%(S) 29,662.00 Cr				
	Output CGST 2,669.58 Cr				
	OIE-Round Off 0.16 Dr				
	Towards sale of equipment against invoice no:-11051 dt:-22.04.2020 po no:-66917				
	By **(as per details)**	**Sales**	11052		1,526.40
	MSUP-Nilgiri Estates 20,013.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 16,960.00 Cr				
	Output CGST 1,526.40 Cr				
	OIE-Round Off 0.20 Cr				
	Towards sale of hardware material against invoice no:-11052 dt:-22. 04.2020 po no:-66860				
	Carried Over				37,512.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,512.97
22-Apr-20	By **(as per details)**	**Sales**	11053		894.60
	MSUP-Vista Homes Owners Association 11,729.00 Dr				
	RMS-Electrical -GST-18% 9,940.00 Cr				
	Output CGST 894.60 Cr				
	OIE-Round Off 0.20 Dr				
	Towards sale of electrical material against invoice no:-11053 dt:-22. 04.2020 po no:-66848				
	By **(as per details)**	**Sales**	11054		942.48
	MSUP-Vista Homes 12,357.00 Dr				
	RMS-Chemicals-GST-18%(S) 10,472.00 Cr				
	Output CGST 942.48 Cr				
	OIE-Round Off 0.04 Cr				
	Towards sale of electrical material against invoice no:-11054 dt:-22. 04.2020 po no:-66855				
	By **(as per details)**	**Sales**	11055		2,669.58
	MSUP-Silver Oak Villas LLP 35,001.00 Dr				
	RMS-Equipment-GST-18%(S) 29,662.00 Cr				
	Output CGST 2,669.58 Cr				
	OIE-Round Off 0.16 Dr				
	Towards sale of equipment against invoice no:-11055 dt:-22.04.2020 po no:-66918				
	By **(as per details)**	**Sales**	11056		2,669.58
	MSUP-Silver Oak Villas LLP 35,001.00 Dr				
	RMS-Equipment-GST-18%(S) 29,662.00 Cr				
	Output CGST 2,669.58 Cr				
	OIE-Round Off 0.16 Dr				
	Towards sale of equipment against invoice no:-11056 dt:-22.04.2020 po no:-66918				
	By **(as per details)**	**Sales**	11057		3,784.14
	MSUP-Kadakia & Modi Housing 49,614.00 Dr				
	RMS-Electrical -GST-18% 42,046.00 Cr				
	Output CGST 3,784.14 Cr				
	OIE-Round Off 0.28 Dr				
	Towards sale of electrial material against invoice no:-11057 dt:-22. 04.2020 po no:-66919				
	By **(as per details)**	**Sales**	11058		172.80
	MSUP-Kadakia & Modi Housing 2,266.00 Dr				
	RMS-Electrical -GST-18% 1,920.00 Cr				
	Output CGST 172.80 Cr				
	OIE-Round Off 0.40 Cr				
	Towards sale of electrial material against invoice no:-11058 dt:-22. 04.2020 po no:-66919				
	Carried Over				48,646.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,646.15
22-Apr-20	By **(as per details)**	**Sales**	11059		71.28
	MSUP-Bloomdale Owners Association 935.00 Dr				
	RMS-Electrical -GST-18% 792.00 Cr				
	Output CGST 71.28 Cr				
	OIE-Round Off 0.44 Cr				
	Towards sale of electrial material against invoice no:-11059 dt:-22.04.2020 po no:-66920				
	By **(as per details)**	**Sales**	11060		1,988.28
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 26,069.00 Dr				
	RMS-Steel GST-18%(S) 22,092.00 Cr				
	Output CGST 1,988.28 Cr				
	OIE-Round Off 0.44 Cr				
	Towards sale of steel against invoice no:-11060 dt:-22.04.2020 po no:-65956				
23-Apr-20	By **(as per details)**	**Sales**	11061		744.66
	MSUP-Bhaij Nath 9,763.00 Dr				
	RMS-Paints GST-18%(S) 8,274.00 Cr				
	Output CGST 744.66 Cr				
	OIE-Round Off 0.32 Dr				
	Towards sale of paints against invoice no:-11061 dt:-23.04.2020 po no:-66936				
	By **(as per details)**	**Sales**	11062		3,638.52
	MSUP-Silver Oak Villas LLP 47,705.00 Dr				
	RMS-Electrical -GST-18% 40,428.00 Cr				
	Output CGST 3,638.52 Cr				
	OIE-Round Off 0.04 Dr				
	Towards sale of electrical material against invoice no:-11062 dt:-23.04.2020 po no:-66685				
	By **(as per details)**	**Sales**	11063		2,767.50
	MSUP-Silver Oak Villas LLP 36,285.00 Dr				
	RMS-Electrical -GST-18% 30,750.00 Cr				
	Output CGST 2,767.50 Cr				
	Towards sale of electrical material against invoice no:-11063 dt:-23.04.2020 po no:-66685				
24-Apr-20	By **(as per details)**	**Sales**	11064		2,516.67
	MSUP-Silver Oak Villas LLP 32,996.00 Dr				
	RMS-Electrical -GST-18% 27,963.00 Cr				
	Output CGST 2,516.67 Cr				
	OIE-Round Off 0.34 Dr				
	Towards sale of electrical material against invoice no:-11064 dt:-24.04.2020 po no:-66685				
	Carried Over				60,373.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				60,373.06
24-Apr-20	By **(as per details)**	**Sales**	11065		372.33
	MSUP-Praveen Babu Mylaram 4,882.00 Dr				
	RMS-Paints GST-18%(S) 4,137.00 Cr				
	Output CGST 372.33 Cr				
	OIE-Round Off 0.34 Cr				
	Towards sale of paints against invoice no:-11065 dt:-24.04.2020 po no:-66937				
	By **(as per details)**	**Sales**	11066		3,808.26
	MSUP-Nilgiri Estates 49,931.00 Dr				
	RMS-Electrical -GST-18% 42,314.00 Cr				
	Output CGST 3,808.26 Cr				
	OIE-Round Off 0.48 Cr				
	Towards sale of electrical material against invoice no:-11066 dt:-24. 04.2020 po no:-66923				
	By **(as per details)**	**Sales**	11067		2,407.32
	MSUP-Vista Homes 31,563.00 Dr				
	RMS-Electrical -GST-18% 26,748.00 Cr				
	Output CGST 2,407.32 Cr				
	OIE-Round Off 0.36 Cr				
	Towards sale of electrical material against invoice no:-11067 dt:-24. 04.2020 po no:-66662				
	By **(as per details)**	**Sales**	11068		2,369.25
	MSUP-Vista Homes 31,064.00 Dr				
	RMS-Electrical -GST-18% 26,325.00 Cr				
	Output CGST 2,369.25 Cr				
	OIE-Round Off 0.50 Cr				
	Towards sale of electrical material against invoice no:-11068 dt:-24. 04.2020 po no:-66662				
	By **(as per details)**	**Sales**	11069		3,480.48
	MSUP-Vista Homes 45,633.00 Dr				
	RMS-Plumbing-GST-18% 38,672.00 Cr				
	Output CGST 3,480.48 Cr				
	OIE-Round Off 0.04 Cr				
	Towards sale of plumbing material against invoice no:-11069 dt:-24. 04.2020 po no:-66726				
	By **(as per details)**	**Sales**	11070		700.81
	MSUP-Bhaij Nath 9,188.00 Dr				
	RMS-Paints GST-18%(S) 7,786.80 Cr				
	Output CGST 700.81 Cr				
	OIE-Round Off 0.42 Dr				
	Towards sale of paints against invoice no:-11070 dt:-24.04.2020 po no:-66940				
	Carried Over				73,511.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				73,511.51
24-Apr-20	By **(as per details)**	**Sales**	11071		1,148.42
	MSUP-East Side Residency Annojiguda LLp 10,500.00 Dr				
	RMS-Cement 28% 8,203.00 Cr				
	Output CGST 1,148.42 Cr				
	OIE-Round Off 0.16 Cr				
	Towards sale of cement against invoice no:-11071 dt:-25.04.2020 po no:-66914				
	By **(as per details)**	**Sales**	11072		2,976.48
	MSUP-Silver Oak Villas LLP 39,025.00 Dr				
	RMS-Electrical -GST-18% 33,072.00 Cr				
	Output CGST 2,976.48 Cr				
	OIE-Round Off 0.04 Cr				
	Towards sale of electrical material against invoice no:-11072 dt:-25. 04.2020 po no:-66942				
	By **(as per details)**	**Sales**	11073		2,927.88
	MSUP-Silver Oak Villas LLP 38,388.00 Dr				
	RMS-Electrical -GST-18% 32,532.00 Cr				
	Output CGST 2,927.88 Cr				
	OIE-Round Off 0.24 Cr				
	Towards sale of electrical material against invoice no:-11073 dt:-25. 04.2020 po no:-66942				
	By **(as per details)**	**Sales**	11074		1,455.30
	MSUP-Silver Oak Villas LLP 19,081.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 16,170.00 Cr				
	Output CGST 1,455.30 Cr				
	OIE-Round Off 0.40 Cr				
	Towards sale of doors against invoice no:-11074 dt:-25.04.2020 po no:-66941				
27-Apr-20	By **(as per details)**	**Sales**	11075		372.33
	MSUP-Praveen Babu Mylaram 4,882.00 Dr				
	RMS-Paints GST-18%(S) 4,137.00 Cr				
	Output CGST 372.33 Cr				
	OIE-Round Off 0.34 Cr				
	Towards sale of paints against invoice no:-11075 dt:-27.04.2020 po no:-66937				
	By **(as per details)**	**Sales**	11076		2,669.58
	MSUP-Modi Properties Pvt Ltd 35,001.00 Dr				
	RMS-Equipment-GST-18%(S) 29,662.00 Cr				
	Output CGST 2,669.58 Cr				
	OIE-Round Off 0.16 Dr				
	Towards sale of equipment against invoice no:-11076 dt:-27.04.2020 po no:-66945				
	Carried Over				85,061.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				85,061.50
27-Apr-20	By **(as per details)**	**Sales**	11077		2,669.58
	MSUP-Modi Properties Pvt Ltd 35,001.00 Dr				
	RMS-Equipment-GST-18%(S) 29,662.00 Cr				
	Output CGST 2,669.58 Cr				
	OIE-Round Off **0.16 Dr**				
	Towards sale of equipment against invoice no:-11077 dt:-27.04.2020 po no:-66944				
	By **(as per details)**	**Sales**	11078		2,669.58
	MSUP-Vista Homes 35,001.00 Dr				
	RMS-Equipment-GST-18%(S) 29,662.00 Cr				
	Output CGST 2,669.58 Cr				
	OIE-Round Off **0.16 Dr**				
	Towards sale of equipment against invoice no:-11078 dt:-27.04.2020 po no:-66947				
	By **(as per details)**	**Sales**	11079		225.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,610.00 Dr				
	RMS-Sundry Purchases NIL 1,660.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,500.00 Cr				
	Output CGST **225.00 Cr**				
	Towards sale of sundry purchases against invoice no:-11079 dt:-27. 04.2020 po no:-66847				
	By **(as per details)**	**Sales**	11080		3,120.96
	MSUP-Vista Homes 40,919.00 Dr				
	RMS-Windows-GST-18% 34,677.30 Cr				
	Output CGST 3,120.96 Cr				
	OIE-Round Off **0.22 Dr**				
	Towards sale of allunimium windows against invoice no:-11080 dt:-27.04.2020 po no:-66324				
28-Apr-20	By **(as per details)**	**Sales**	11081		2,295.26
	MSUP-Vista Homes 30,093.00 Dr				
	RMS-Windows-GST-18% 25,502.92 Cr				
	Output CGST 2,295.26 Cr				
	OIE-Round Off **0.44 Dr**				
	Towards sale of allunimium windows against invoice no:-11081 dt:-28.04.2020 po no:-66324				
	By **(as per details)**	**Sales**	11082		2,295.26
	MSUP-Vista Homes 30,093.00 Dr				
	RMS-Windows-GST-18% 25,502.92 Cr				
	Output CGST 2,295.26 Cr				
	OIE-Round Off **0.44 Dr**				
	Towards sale of allunimium windows against invoice no:-11082 dt:-28.04.2020 po no:-66324				
	Carried Over				98,337.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				98,337.14
28-Apr-20	By **(as per details)**	**Sales**	11083		2,401.31
	MSUP-Vista Homes 31,484.00 Dr				
	RMS-Windows-GST-18% 26,681.24 Cr				
	Output CGST 2,401.31 Cr				
	OIE-Round Off **0.14 Cr**				
	Towards sale of allunimium windows against invoice no:-11083 dt:-28.04.2020 po no:-66324				
	By **(as per details)**	**Sales**	11084		1,655.04
	MSUP-Vista Homes 21,700.00 Dr				
	RMS-Windows-GST-18% 18,021.15 Cr				
	RMS-Sundry purchases-GST-18%(S) **368.27 Cr**				
	Output CGST 1,655.04 Cr				
	OIE-Round Off **0.50 Cr**				
	Towards sale of allunimium windows against invoice no:-11084 dt:-28.04.2020 po no:-66324				
	By **(as per details)**	**Sales**	11085		3,495.69
	MSUP-Silver Oak Villas LLP 45,832.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 38,841.00 Cr				
	Output CGST 3,495.69 Cr				
	OIE-Round Off **0.38 Dr**				
	Towards sale of hardware material against invoice no:-11085 dt:-28. 04.2020 po no:-66949				
30-Apr-20	By **(as per details)**	**Sales**	11087		248.22
	MSUP-A.Basha 3,254.00 Dr				
	RMS-Paints GST-18%(S) 2,758.00 Cr				
	Output CGST **248.22 Cr**				
	OIE-Round Off **0.44 Dr**				
	Towards sale of paints against invoice no:-11087 dt:-30.04.2020 po no:-66953				
	To **(as per details)**	**Journal**	18	1,06,137.40	
	Output CGST 1,06,137.40 Dr				
	GST Payable 2,12,274.80 Cr				
	TOwards Transfered				
1-May-20	By **(as per details)**	**Sales**	11092		292.68
	MSUP-Nilgiri Estates 3,837.00 Dr				
	RMS-Electrical -GST-18% 3,252.00 Cr				
	Output CGST **292.68 Cr**				
	OIE-Round Off **0.36 Dr**				
	Towards sale of electrical material against invoice no:-11092 dt:-01. 05.2020 po no:-66958				
	By **(as per details)**	**Sales**	11093		248.22
	MSUP-A.Basha 3,254.00 Dr				
	RMS-Paints GST-18%(S) 2,758.00 Cr				
	Output CGST **248.22 Cr**				
	OIE-Round Off **0.44 Dr**				
	Towards sale of paints against invoice no:-11093 dt:-01.05.2020 po no:-66953				
	Carried Over			1,06,137.40	1,06,678.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	1,06,678.30
1-May-20	By **(as per details)**	**Sales**	11088		2,920.32
	MSUP-Nilgiri Estates 38,289.00 Dr				
	RMS-Electrical -GST-18% 32,448.00 Cr				
	Output CGST 2,920.32 Cr				
	OIE-Round Off 0.36 Cr				
	Towards sale of electrical material against invoice no:-11088 dt:-01.05.2020 po no:-66957				
	By **(as per details)**	**Sales**	11089		3,073.68
	MSUP-Nilgiri Estates 40,299.00 Dr				
	RMS-Electrical -GST-18% 34,152.00 Cr				
	Output CGST 3,073.68 Cr				
	OIE-Round Off 0.36 Dr				
	Towards sale of electrical material against invoice no:-11089 dt:-01.05.2020 po no:-66957				
	By **(as per details)**	**Sales**	11090		1,244.52
	MSUP-Nilgiri Estates 16,317.00 Dr				
	RMS-Electrical -GST-18% 13,828.00 Cr				
	Output CGST 1,244.52 Cr				
	OIE-Round Off 0.04 Dr				
	Towards sale of electrical material against invoice no:-11090 dt:-01.05.2020 po no:-66957				
	By **(as per details)**	**Sales**	11091		3,790.08
	MSUP-Nilgiri Estates 49,692.00 Dr				
	RMS-Electrical -GST-18% 42,112.00 Cr				
	Output CGST 3,790.08 Cr				
	OIE-Round Off 0.16 Dr				
	Towards sale of electrical material against invoice no:-11091 dt:-01.05.2020 po no:-66958				
2-May-20	By **(as per details)**	**Sales**	11094		363.07
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,760.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,034.10 Cr				
	Output CGST 363.07 Cr				
	OIE-Round Off 0.24 Dr				
	Towards sale of sundry purchase against invoice no:-11094 dt:-02.05.2020 po no:-66955				
	By **(as per details)**	**Sales**	11095		719.84
	MSUP-Bhaij Nath 9,438.00 Dr				
	RMS-Paints GST-18%(S) 7,998.20 Cr				
	Output CGST 719.84 Cr				
	OIE-Round Off 0.12 Cr				
	Towards sale of paints against invoice no:-11095 dt:-02.05.2020 po no:-66959				
	Carried Over			1,06,137.40	1,18,789.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	1,18,789.81
4-May-20	By **(as per details)**	**Sales**	11096		6,925.68
	MSUP-Nilgiri Estates 90,803.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 76,952.00 Cr				
	Output CGST 6,925.68 Cr				
	OIE-Round Off **0.36 Dr**				
	Towards sale of doors against invoice no:-11096 dt:-04.05.2020 po no:-66860				
	By **(as per details)**	**Sales**	11097		440.26
	MSUP-Nilgiri Estates 5,206.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output CGST 440.26 Cr				
	OIE-Round Off **0.42 Dr**				
	Towards sale of paints against invoice no:-11097 dt:-04.05.2020 po no:-66960				
	By **(as per details)**	**Sales**	11098		6,033.53
	MSUP-Vista Homes 79,106.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 67,039.20 Cr				
	Output CGST 6,033.53 Cr				
	OIE-Round Off **0.26 Dr**				
	Towards sale of doors against invoice no:-11098 dt:-04.05.2020 po no:-66857				
	By **(as per details)**	**Sales**	11099		1,090.60
	MSUP-Vista Homes 14,299.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,117.75 Cr				
	Output CGST 1,090.60 Cr				
	OIE-Round Off **0.05 Cr**				
	Towards sale of doors against invoice no:-11099 dt:-04.05.2020 po no:-66155				
	By **(as per details)**	**Sales**	11100		1,090.60
	MSUP-Vista Homes 14,299.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,117.75 Cr				
	Output CGST 1,090.60 Cr				
	OIE-Round Off **0.05 Cr**				
	Towards sale of doors against invoice no:-11100 dt:-04.05.2020 po no:-66058				
	By **(as per details)**	**Sales**	11101		4,407.48
	MSUP-Silver Oak Villas LLP 57,787.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 48,972.00 Cr				
	Output CGST 4,407.48 Cr				
	OIE-Round Off **0.04 Cr**				
	Towards sale of doors against invoice no:-11101 dt:-04.05.2020 po no:-66836				
	Carried Over			1,06,137.40	1,38,777.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	1,38,777.96
5-May-20	By **(as per details)**	**Sales**	11102		1,171.80
	MSUP-Silver Oak Villas LLP 15,364.00 Dr				
	RMS-Electrical -GST-18% 13,020.00 Cr				
	Output CGST 1,171.80 Cr				
	OIE-Round Off 0.40 Cr				
	Towards sale of electrical material against invoice no:-11102 dt:-05.05.2020 po no:-66965				
	By **(as per details)**	**Sales**	11103		192.51
	MSUP-Bhaij Nath 2,524.00 Dr				
	RMS-Paints GST-18%(S) 2,139.00 Cr				
	Output CGST 192.51 Cr				
	OIE-Round Off 0.02 Dr				
	Towards sale of paints against invoice no:-11103 dt:-05.05.2020 po no:-66972				
	By **(as per details)**	**Sales**	11104		1,937.25
	MSUP-A.Basha 25,400.00 Dr				
	RMS-Paints GST-18%(S) 21,525.00 Cr				
	Output CGST 1,937.25 Cr				
	OIE-Round Off 0.50 Cr				
	Towards sale of paints against invoice no:-11104 dt:-05.05.2020 po no:-66973				
6-May-20	By **(as per details)**	**Sales**	11105		735.03
	MSUP-Silver Oak Villas LLP 9,637.00 Dr				
	RMS-Plumbing-GST-18% 7,720.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 447.00 Cr				
	Output CGST 735.03 Cr				
	OIE-Round Off 0.06 Dr				
	Towards sale of plumbing material, hardware material against invoice no:-11105 dt:-06.05.2020 po no:-66964				
	By **(as per details)**	**Sales**	11106		1,800.63
	MSUP-Nilgiri Estates 23,608.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 20,007.00 Cr				
	Output CGST 1,800.63 Cr				
	OIE-Round Off 0.26 Dr				
	Towards sale of tiles against invoice no:-11106 dt:-06.05.2020 po no:-65899				
	By **(as per details)**	**Sales**	11107		165.60
	MSUP-Silver Oak Villas LLP 3,091.00 Dr				
	RMS-Print Media-12%(S) 2,760.00 Cr				
	Output CGST 165.60 Cr				
	OIE-Round Off 0.20 Dr				
	Towards sale of stationery against invoice no:-11107 dt:-06.05.2020 po no:-66976				
	Carried Over			1,06,137.40	1,44,780.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	1,44,780.78
6-May-20	By **(as per details)**	**Sales**	11108		223.20
	MSUP-Silver Oak Villas LLP 3,805.00 Dr				
	RMS-Sundry Purchases NIL 879.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,480.00 Cr				
	Output CGST 223.20 Cr				
	OIE-Round Off 0.40 Dr				
	Towards sale of sundry purchases against invoice no:-11108 dt:-06. 05.2020 po no:-66971				
	By **(as per details)**	**Sales**	11109		554.49
	MSUP-Silver Oak Villas LLP 7,269.49 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,811.00 Cr				
	RMS-Plumbing-GST-18% 1,350.00 Cr				
	Output CGST 554.49 Cr				
	OIE-Round Off 0.49 Dr				
	Towards sale of plumbing,hardware material against invoice no:-11109 dt:-06.05.2020 po no:-66969				
	By **(as per details)**	**Sales**	11110		1,028.83
	MSUP-Silver Oak Villas LLP 13,489.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 11,431.40 Cr				
	Output CGST 1,028.83 Cr				
	OIE-Round Off 0.06 Dr				
	Towards sale of tiles against invoice no:-11110 dt:-06.05.2020 po no:-65603				
	By **(as per details)**	**Sales**	11111		2,549.88
	MSUP-Silver Oak Villas LLP 33,432.00 Dr				
	RMS-Electrical -GST-18% 28,332.00 Cr				
	Output CGST 2,549.88 Cr				
	OIE-Round Off 0.24 Cr				
	Towards sale of electrical material against invoice no:-11111 dt:-06. 05.2020 po no:-66965				
	By **(as per details)**	**Sales**	11112		1,753.95
	MSUP-Silver Oak Villas LLP 22,996.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 19,488.36 Cr				
	Output CGST 1,753.95 Cr				
	OIE-Round Off 0.26 Dr				
	Towards sale of tiles against invoice no:-11112 dt:-06.05.2020 po no:-66935				
7-May-20	By **(as per details)**	**Sales**	11113		80.33
	MSUP-Vista Homes 1,053.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 80.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of sundry purchases to vista homes vide bill no 11113 dt 7. 5.2020 po 66988 dt 6.5.2020 hsn code 2828				
	Carried Over			1,06,137.40	1,50,971.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	1,50,971.46
7-May-20	By **(as per details)**	**Sales**	11114		526.50
	MSUP-Vista Homes 6,903.00 Dr				
	RMS-Plumbing-GST-18% 5,850.00 Cr				
	Output CGST 526.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 11114 dt 7.5.2020 po 66699 dt 16.3.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11115		567.00
	MSUP-Vista Homes 7,434.00 Dr				
	RMS-Chemicals-GST-18%(S) 6,300.00 Cr				
	Output CGST 567.00 Cr				
	Being sale of chemical items to vista homes vide bill no 11115 dt 7.5.2020 po 66855 dt 20.3.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11116		1,232.55
	MSUP-Vista Homes 16,160.00 Dr				
	RMS-Plumbing-GST-18% 13,695.00 Cr				
	Output CGST 1,232.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to vista homes vide bill no 11116 dt 7.5.2020 po 66782 dt 18.3.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11117		54.00
	MSUP-Vista Homes 708.00 Dr				
	RMS-Plumbing-GST-18% 600.00 Cr				
	Output CGST 54.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 11117 dt 7.5.2020 po 66782 dt 18.3.2020 hsn code 3506				
	By **(as per details)**	**Sales**	11118		118.06
	MSUP-Mehta & Modi Reality Kowkur LLP 1,994.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Tools-GST-18%(S) 140.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 118.06 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 11118 dt 7.5.2020 po 66985 dt 6.5.2020				
	By **(as per details)**	**Sales**	11119		2,308.66
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,269.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 25,651.81 Cr				
	Output CGST 2,308.66 Cr				
	OIE-Round Off 0.13 Dr				
	Being sale of carpentary items to modi properties pvt ltd -platinum vide bill no 11119 dt 7.5.2020 po 66328 dt 4.3.2020 hsn code 8544				
	Carried Over			1,06,137.40	1,55,778.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	1,55,778.23
7-May-20	By **(as per details)**	**Sales**	11120		39.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,654.00 Dr				
	RMS-Tools 5% (S) 1,575.00 Cr				
	Output CGST 39.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 11120 dt 7.5.2020 po 67000 dt 6.5.2020				
8-May-20	By **(as per details)**	**Sales**	11121		142.58
	MSUP-Modi Realty Mallapur LLP 2,543.00 Dr				
	RMS-Tools 5% (S) 840.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,217.50 Cr				
	Output CGST 142.58 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of tools to modi realty mallapur llp vide bill no 11121 dt 8. 5.2020 po 66983 dt 6.5.2020 hsn code 3401				
	By **(as per details)**	**Sales**	11122		80.33
	MSUP-Nilgiri Estates 1,053.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 80.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 11122 dt 8.5.2020 po 66987 dt 6.5.2020				
	By **(as per details)**	**Sales**	11123		80.33
	MSUP-Silver Oak Villas LLP 1,053.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 80.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumables to sov llp vide bill no 11123 dt 8.5.2020 po 66989 dt 6.5.2020				
	By **(as per details)**	**Sales**	11124		25.13
	MSUP-Vista Homes 775.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 25.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of tools to vista homes vide bill no 11124 dt 8.5.2020 po 66999 dt 6.5.2020				
	Carried Over			1,06,137.40	1,56,145.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	1,56,145.98
8-May-20	By **(as per details)**	**Sales**	11125		38.25
	MSUP-Silver Oak Villas LLP 1,327.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Tools 5% (S) 1,050.00 Cr				
	Output CGST 38.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to sov llp vide bill no 11125 dt 8.5.2020 po 66995 dt 6.5.2020				
	By **(as per details)**	**Sales**	11126		118.06
	MSUP-Villa Orchids LLP 1,994.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Tools-GST-18%(S) 140.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 118.06 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of tools to voc llp vide bill no 11126 dt 8.5.2020 po 66984 dt 6.5.2020				
	By **(as per details)**	**Sales**	11127		1,185.30
	MSUP-Silver Oak Villas LLP 15,541.00 Dr				
	RMS-Electrical -GST-18% 13,170.00 Cr				
	Output CGST 1,185.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to sov llp vide bill no 11127 dt 8.5. 2020 po 67011 dt 8.5.2020				
	By **(as per details)**	**Sales**	11128		4,356.00
	MSUP-Silver Oak Villas LLP 57,112.00 Dr				
	RMS-Plumbing-GST-18% 48,400.00 Cr				
	Output CGST 4,356.00 Cr				
	Being sale of plumbing items to sov llp vide bill no 11128 dt 8.5.2020 po 66715 dt 16.3.2020 hsn code 6910 /3917 /7318				
	By **(as per details)**	**Sales**	11129		590.40
	MSUP-Silver Oak Villas LLP 7,741.00 Dr				
	RMS-Plumbing-GST-18% 6,560.00 Cr				
	Output CGST 590.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to sov llp vide bill no 11129 dt 8.5.2020 po 65840 dt 15.2.2020 hsn code 8481 /3919 /3917 /7326 /7318				
	By **(as per details)**	**Sales**	11130		53.52
	MSUP-Silver Oak Villas LLP 999.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr				
	Output CGST 53.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tools to sov llp vide bill no 11130 dt 8.5.2020 po 66989 dt 6.5.2020				
	Carried Over			1,06,137.40	1,62,487.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	1,62,487.51
8-May-20	By **(as per details)**	**Sales**	11131		202.50
	MSUP-Silver Oak Villas LLP 2,655.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,420.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 830.00 Cr				
	Output CGST 202.50 Cr				
	Being sale of carpentary items to sov llp vide bill no 11131 dt 8.5. 2020 po 65931 dt 19.2.2020 hsn code 3926 /3921				
	By **(as per details)**	**Sales**	11132		414.00
	MSUP-Silver Oak Villas LLP 5,428.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 4,600.00 Cr				
	Output CGST 414.00 Cr				
	Being sale of carpentary items to sov llp vide bill no 11132 dt 8.5. 2020 po 66982 dt 6.5.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11133		72.63
	MSUP-Silver Oak Villas LLP 1,076.00 Dr				
	RMS-Print Media-12%(S) 370.50 Cr				
	RMS-Sundry purchases-GST-18%(S) 560.00 Cr				
	Output CGST 72.63 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of stationary items to sov llp vide bill no 11133 dt 8.5. 2020 po 66906 dt 21.3.2020 hsn code 4810 /9608 /8305				
	By **(as per details)**	**Sales**	11134		4,135.64
	MSUP-Villa Orchids LLP 54,223.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 45,951.60 Cr				
	Output CGST 4,135.64 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of carpentary items to voc llp vide bill no 11134 dt 9.5. 2020 po 66057 dt 24.2.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	11135		640.39
	MSUP-Villa Orchids LLP 8,396.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 7,115.40 Cr				
	Output CGST 640.39 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of carpentary items to voc llp vide bill no 11135 dt 9.5. 2020 po 65924 dt 18.2.2020 hsn code 4418				
	Carried Over			1,06,137.40	1,67,952.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	1,67,952.67
9-May-20	By **(as per details)**	**Sales**	11136		1,320.70
	MSUP-Vista Homes 12,075.00 Dr				
	RMS-Cement 28% 9,433.59 Cr				
	Output CGST 1,320.70 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of cement to vista homes vide bill no 11136 dt 9.5. 2020 po 66404 dt 5.3.2020 hsn code 2523				
	By **(as per details)**	**Sales**	11137		55.11
	MSUP-Silver Oak Villas LLP 723.00 Dr				
	RMS-Steel GST-18%(S) 612.36 Cr				
	Output CGST 55.11 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of steel to sov llp vide bill no 11137 dt 9.5.2020 po 66383 dt 4.3.2020 hsn code 7214				
	By **(as per details)**	**Sales**	11138		1,020.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,381.00 Dr				
	RMS-Steel GST-18%(S) 11,340.00 Cr				
	Output CGST 1,020.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of steel to modi properties pvt ltd vide bill no 11138 dt 9.5.2020 po 65956 dt 24.2.2020 hsn code 7214				
	By **(as per details)**	**Sales**	11141		3,869.78
	MSUP-Vista Homes 50,737.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 42,997.50 Cr				
	Output CGST 3,869.78 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of granite to vista homes vide bill no 11141 dt 9.5. 2020 po 65957 dt 19.2.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11142		3,605.65
	MSUP-Villa Orchids LLP 47,274.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 40,062.79 Cr				
	Output CGST 3,605.65 Cr				
	OIE-Round Off 0.09 Dr				
	Being sale of granite to voc llp vide bill no 11142 dt 9.5.2020 po 65524 dt 8.2.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11143		1,197.79
	MSUP-Nilgiri Estates 15,704.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 13,308.75 Cr				
	Output CGST 1,197.79 Cr				
	OIE-Round Off 0.33 Dr				
	Being sale of granite to nilgiri estates vide bill no 11143 dt 9.5. 2020 po 66204 dt 28.2.2020 hsn code 6802				
	Carried Over			1,06,137.40	1,79,022.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	1,79,022.30
9-May-20	By **(as per details)**	**Sales**	11144		2,598.75
	MSUP-Modi Realty Miryalguda LLp 34,073.00 Dr				
	RMS-Steel GST-18%(S) 28,875.00 Cr				
	Output CGST 2,598.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of steel to modi realty miryalguda llp vide bill no 11144 dt 9.5.2020 po 66519 dt 9.3.2020a				
	By **(as per details)**	**Sales**	11145		1,215.13
	MSUP-Nilgiri Estates 11,110.00 Dr				
	RMS-Cement 28% 8,679.50 Cr				
	Output CGST 1,215.13 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of cement to nilgiri estates vide bill no 11145 dt 9.5. 2020 po 65309 dt 31.1.2020 hsn code 2523				
11-May-20	By **(as per details)**	**Sales**	11146		234.00
	MSUP-GV Research Center Pvt Ltd 3,068.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,600.00 Cr				
	Output CGST 234.00 Cr				
	Being sale of miscellaneous items to gvrc vide bill no 11146 dt 11.5. 2020 po 66850 dt 20.3.2020				
	By **(as per details)**	**Sales**	11147		117.00
	MSUP-GV Research Center Pvt Ltd 1,534.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,300.00 Cr				
	Output CGST 117.00 Cr				
	Being sale of miscellaneous items to GVRC vide bill no 11147 dt 11.5. 2020 po 66851 dt 20.3.2020				
	By **(as per details)**	**Sales**	11148		730.08
	MSUP-MC Modi Educatioal Trust 9,572.00 Dr				
	RMS-Tools-GST-18%(S) 8,112.00 Cr				
	Output CGST 730.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of tools to Mc modi eductaional trust vide bill no 11148 dt 11.5.2020 po 66807 dt 18.3. 2020 hsn code 9024				
	By **(as per details)**	**Sales**	11149		307.80
	MSUP-Aedis Developers LLP 4,036.00 Dr				
	RMS-Electrical -GST-18% 3,420.00 Cr				
	Output CGST 307.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical wires to aedis developers llp vide bill no 11149 dt 11.5.2020 po 66574 dt 11.3.2020 hsn code 8544				
	Carried Over			1,06,137.40	1,84,225.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	1,84,225.06
11-May-20	By **(as per details)**	**Sales**	11150		354.91
	MSUP-Aedis Developers LLP 4,653.00 Dr				
	RMS-Paints GST-18%(S) 3,943.40 Cr				
	Output CGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of paints to Aeids developers llp vide bill no 11150 dt 11.5.2020 po 67043 dt 6.3.2020 hsn code 3208				
	By **(as per details)**	**Sales**	11151		112.50
	MSUP-Aedis Developers LLP 1,475.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,250.00 Cr				
	Output CGST 112.50 Cr				
	Being sale of carpentary hardware to aedis developers llp vide bill no 11151 dt 11.5.2020 po 66820 dt 18.3.2020 hsn code 7302				
	By **(as per details)**	**Sales**	11153		805.95
	MSUP-MC Modi Educatioal Trust 10,567.00 Dr				
	RMS-Chemicals-GST-18%(S) 8,955.00 Cr				
	Output CGST 805.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of chemicals to Mc modi educational trust vide bill no 11153 dt 11.5.2020 po 66799 dt 4.2.2020				
	By **(as per details)**	**Sales**	11154		1,243.57
	MSUP-Aedis Developers LLP 16,305.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 13,817.46 Cr				
	Output CGST 1,243.57 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of carpentary items to aedis developers llp vide bill no 11154 dt 11.5.2020 po 66819 dt 18.3.2020 hsn code 4418				
	By **(as per details)**	**Sales**	11155		774.90
	MSUP-Aedis Developers LLP 10,160.00 Dr				
	RMS-Paints GST-18%(S) 8,610.00 Cr				
	Output CGST 774.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of paints to aedis developers llp vide bill no 11155 dt 11.5.2020 po 67042 dt 11.5.2020 hsn code 3208				
	By **(as per details)**	**Sales**	11156		180.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,360.00 Dr				
	RMS-Plumbing-GST-18% 2,000.00 Cr				
	Output CGST 180.00 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11156 dt 11.5.2020 po 67019 dt 8.5.2020 hsn code 3925				
	Carried Over			1,06,137.40	1,87,696.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	1,87,696.89
11-May-20	By **(as per details)**	**Sales**	11157		92.43
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,212.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,027.00 Cr				
	Output CGST 92.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 11157 dt 11.5.2020 po 67062 dt 11.5.2020 hsn code 3926				
12-May-20	By **(as per details)**	**Sales**	11158		66.65
	MSUP-Vista Homes 1,550.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr				
	Output CGST 66.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tools to vista homes vide bill no 11158 dt 12.5.2020 po 67016 dt 8.5.2020				
	By **(as per details)**	**Sales**	11159		1,416.87
	MSUP-Vista Homes 18,577.00 Dr				
	RMS-Plumbing-GST-18% 15,743.00 Cr				
	Output CGST 1,416.87 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of plumbing items to vista homes vide bill no 11159 dt 12.5.2020 po 66020 dt 20.2.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11160		1,544.40
	MSUP-Vista Homes 20,249.00 Dr				
	RMS-Plumbing-GST-18% 17,160.00 Cr				
	Output CGST 1,544.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to vista homes vide bill no 11160 dt 12.5.2020 po 66704 dt 16.3.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11161		26.25
	MSUP-Silver Oak Villas LLP 1,103.00 Dr				
	RMS-Tools 5% (S) 1,050.00 Cr				
	Output CGST 26.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to sov llp vide bill no 11161 dt 12.5.2020 po 67070 dt 12.5.2020				
	By **(as per details)**	**Sales**	11162		1,973.70
	MSUP-Nilgiri Estates 25,877.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 21,930.00 Cr				
	Output CGST 1,973.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of carpentary items to nilgiri estates vde bill no 11162 dt 12.5.2020 po 66860 dt 20.3.2020 hsn code 4418 /8302				
	Carried Over			1,06,137.40	1,92,817.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	1,92,817.19
12-May-20	By **(as per details)**	**Sales**	11163		51.30
	MSUP-Nilgiri Estates 673.00 Dr				
	RMS-Electrical -GST-18% 570.00 Cr				
	Output CGST 51.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical item to nilgiri estates vide bill no 11163 dt 12.5.2020 po 66923 dt 20.4.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11164		80.33
	MSUP-Vista Homes 1,053.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 80.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to vista homes vide bill no 11164 dt 12.5.2020 po 67074 dt 12.5.2020				
	By **(as per details)**	**Sales**	11165		440.26
	MSUP-Nilgiri Estates 5,206.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output CGST 440.26 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of paints to nilgiri estates vide bill no 11165 dt 12.5. 2020 po 66960 dt 1.5.2020 hsn code 3214 /2523				
	By **(as per details)**	**Sales**	11166		581.18
	MSUP-Bohini Basappa 7,620.00 Dr				
	RMS-Paints GST-18%(S) 6,457.50 Cr				
	Output CGST 581.18 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to bohini basappa -sov llp vide bill no 11166 dt 12.5.2020 po 67057 dt 11.5. 2020 hsn code 3908				
	By **(as per details)**	**Sales**	11167		311.54
	MSUP-Praveen Babu Mylaram 4,085.00 Dr				
	RMS-Paints GST-18%(S) 3,461.50 Cr				
	Output CGST 311.54 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11167 dt 12.5.2020 po 67069 dt 11.5.2020 hsn code 3210				
	Carried Over			1,06,137.40	1,94,281.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	1,94,281.80
12-May-20	By **(as per details)**	**Sales**	11168		130.08
	MSUP-Nilgiri Estates 2,554.00 Dr				
	RMS-Sundry Purchases NIL 710.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,392.00 Cr				
	RMS-Tools 5% (S) 192.00 Cr				
	Output CGST 130.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 11168 dt 12.5.2020 po 67068 dt 115.2020 hsn code 6307 /9603 /3402 /2806 /3405 /3808 /3401				
	By **(as per details)**	**Sales**	11169		615.60
	MSUP-Nilgiri Estates 8,071.00 Dr				
	RMS-Electrical -GST-18% 6,840.00 Cr				
	Output CGST 615.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11169 dt 12.5.2020 po 66957 dt 30.4.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11170		667.35
	MSUP-Silver Oak Villas LLP 8,750.00 Dr				
	RMS-Electrical -GST-18% 7,415.00 Cr				
	Output CGST 667.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to sov llp vide bill no 11170 dt 12.5. 2020 po 67018 dt 8.5.2020 hsn code 3917 /8546				
	By **(as per details)**	**Sales**	11171		4,282.20
	MSUP-Silver Oak Villas LLP 56,144.00 Dr				
	RMS-Electrical -GST-18% 47,580.00 Cr				
	Output CGST 4,282.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to sov llp vide bill no 11171 dt 12.5. 2020 po 66791 dt 18.3.2020 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	11172		936.08
	MSUP-Silver Oak Villas LLP 12,273.00 Dr				
	RMS-Paints GST-18%(S) 10,400.90 Cr				
	Output CGST 936.08 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of paints to sov llp vide bill no 11172 dt 12.5.2020 po 67045 dt 11.5.2020 hsn code 3908				
	Carried Over			1,06,137.40	2,00,913.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	2,00,913.11
12-May-20	By **(as per details)** **MSUP-Silver Oak Villas LLP** 224.00 Dr RMS-Sundry purchases-GST-12%(S) 200.00 Cr **Output CGST** 12.00 Cr *Being sale of consumable items to sov llp vide bill no 11173 dt 12.5. 2020 po 67090 dt 12.5.2020*	**Sales**	11173		12.00
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 31,485.00 Dr **RMS-Plumbing-GST-18%** 26,682.00 Cr **Output CGST** 2,401.38 Cr **OIE-Round Off** 0.24 Cr *Being sale of plumbing items to sov llp vide bill no 11174 dt 12.5.2020 po 67055 dt 11.5.2020 hsn code 3917/7326/7318*	**Sales**	11174		2,401.38
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 8,266.00 Dr **RMS-Plumbing-GST-18%** 7,005.00 Cr **Output CGST** 630.45 Cr **OIE-Round Off** 0.10 Cr *Being sale of plumbing items to sov llp vide bill no 11175 dt 12.5.2020 po 66921 dt 20.4.2020 hsn code 3917*	**Sales**	11175		630.45
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 60,558.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 51,320.00 Cr **Output CGST** 4,618.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of hardware to sov llp vide bill no 11176 dt 12.5.2020 po 66448 dt 6.3.2020 hsn code 8301 /8302*	**Sales**	11176		4,618.80
13-May-20	By **(as per details)** **MSUP-Silver Oak Villas LLP** 52,475.00 Dr **RMS-Electrical -GST-18%** 44,470.00 Cr **Output CGST** 4,002.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of electrical items to sov llp vide bill no 11177 dt 13.5. 2020 po 67011 dt 8.5.2020 hsn code 8536 /8538*	**Sales**	11177		4,002.30
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 2,030.00 Dr **RMS-Electrical -GST-18%** 1,720.00 Cr **Output CGST** 154.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of electrical items to sov llp vide bill no 11178 dt 13.5. 2020 po 67011 dt 8.5.2020 hsn code 3917 /8536 /8546*	**Sales**	11178		154.80
	Carried Over			1,06,137.40	2,12,732.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	2,12,732.84
13-May-20	By **(as per details)**	**Sales**	11179		96.25
	MSUP-Silver Oak Villas LLP 1,568.00 Dr				
	RMS-Print Media-GST-18%(S) 457.40 Cr				
	RMS-Print Media-12%(S) 918.00 Cr				
	Output CGST 96.25 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of stationay items to sov llp vide bill no 11179 dt 13.5. 2020 po 67014 dt 8.5.2020 hsn code 9608 /9612/7415 /8214				
	By **(as per details)**	**Sales**	11180		4,926.24
	MSUP-Silver Oak Villas LLP 64,588.00 Dr				
	RMS-Electrical -GST-18% 54,736.00 Cr				
	Output CGST 4,926.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to sov llp vide bill no 11180 dt 13.5. 2020 po 67017 dt 8.5.2020 hsn code 8536 /8538 /3917 /8546				
	By **(as per details)**	**Sales**	11181		81.96
	MSUP-Silver Oak Villas LLP 1,352.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 804.00 Cr				
	RMS-Tools 5% (S) 384.00 Cr				
	Output CGST 81.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of consumable items to sov llp vide bill no 11181 dt 13.5. 2020 po 67012 dt 8.5.2020 hsn code 6307 /9603				
	By **(as per details)**	**Sales**	11182		122.31
	MSUP-Silver Oak Villas LLP 1,994.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,359.00 Cr				
	RMS-Sundry Purchases NIL 390.00 Cr				
	Output CGST 122.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of consumable items to sov llp vide bill no 11182 dt 13.5. 2020 po 67031 dt 9.5.2020 hsn code 3401 /3307 /3808 /3402 /2907				
	By **(as per details)**	**Sales**	11183		988.11
	MSUP-Silver Oak Villas LLP 12,955.00 Dr				
	RMS-Electrical -GST-18% 10,979.00 Cr				
	Output CGST 988.11 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of electrical items to sov llp vide bill no 11183 dt 13.5. 2020 po 67075 dt 12.5.2020 hsn code 8536 /8546				
	Carried Over			1,06,137.40	2,18,947.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	2,18,947.71
13-May-20	By **(as per details)**	**Sales**	11184		73.80
	MSUP-Silver Oak Villas LLP 968.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 820.00 Cr				
	Output CGST 73.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumables to sov llp vide bill no 11184 dt 13.5.2020 po 67096 dt 12.5.2020				
14-May-20	By **(as per details)**	**Sales**	11185		4,967.73
	MSUP-Serene Constructions LLP 65,132.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 55,197.00 Cr				
	Output CGST 4,967.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of hardware items to serene constructions llp vide bill no 11185 dt 14.5.2020 po 66817 dt 18.3.2020 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	11186		346.05
	MSUP-Serene Constructions LLP 4,537.00 Dr				
	RMS-Plumbing-GST-18% 3,845.00 Cr				
	Output CGST 346.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 11186 dt 14.5.2020 po 67113 dt 13.5.2020 hsn code 3917 /3506 /8202				
	By **(as per details)**	**Sales**	11187		695.52
	MSUP-Serene Constructions LLP 9,119.00 Dr				
	RMS-Electrical -GST-18% 7,728.00 Cr				
	Output CGST 695.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to serene constructions llp vide bill no 11187 dt 14.5.2020 po 66784 dt 18.3.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11188		2,410.32
	MSUP-Villa Orchids LLP 31,602.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 26,781.30 Cr				
	Output CGST 2,410.32 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of carpentary windows to voc llp vide bill no 11188 dt 14. 5.2020 po 58004 dt 15.4.2019				
	By **(as per details)**	**Sales**	11189		11,414.70
	MSUP-Serene Constructions LLP 1,49,659.00 Dr				
	RMS-Electrical -GST-18% 1,26,830.00 Cr				
	Output CGST 11,414.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to serene constructions llp vide bill no 11189 dt 14.5.2020 po 67136 dt 14.5.2020 hsn code 8544				
	Carried Over			1,06,137.40	2,38,855.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	2,38,855.83
14-May-20	By **(as per details)**	**Sales**	11190		1,885.28
	MSUP-Vista Homes 24,718.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 20,947.50 Cr				
	Output CGST 1,885.28 Cr				
	OIE-Round Off **0.06 Dr**				
	Being sale of granite to vista homes vide bill no 11190 dt 14.5. 2020 po 60185 dt 23.7.2019 hsn code 6802				
	By **(as per details)**	**Sales**	11191		186.30
	MSUP-Serene Constructions LLP 2,443.00 Dr				
	RMS-Chemicals-GST-18%(S) 2,070.00 Cr				
	Output CGST **186.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of chemicals to serene constructions llp vide bill no 11191 dt 14.5.2020 po 67135 dt 14.5. 2020 hsn code 3214				
	By **(as per details)**	**Sales**	11192		1,045.80
	MSUP-Villa Orchids LLP 13,712.00 Dr				
	RMS-Steel GST-18%(S) 11,620.00 Cr				
	Output CGST 1,045.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of steel to voc llp vide bill no 11192 dt 14.5.2020 po 58066 dt 17.4.2019 hsn code 7214				
	By **(as per details)**	**Sales**	11193		1,120.50
	MSUP-Villa Orchids LLP 14,691.00 Dr				
	RMS-Steel GST-18%(S) 12,450.00 Cr				
	Output CGST 1,120.50 Cr				
	Being sale of ms grills to voc llp vide bill no 11193 dt 14.5.2020 po 58066 dt 17.4.2019 hsn code 7214				
	By **(as per details)**	**Sales**	11194		4,228.40
	MSUP-Villa Orchids LLP 55,439.00 Dr				
	RMS-Steel GST-18%(S) 46,982.25 Cr				
	Output CGST 4,228.40 Cr				
	OIE-Round Off **0.05 Dr**				
	Being sale of ms gate to voc llp vide bill no 11194 dt 14.5.2020 po 56739 dt 18.2.2019				
	By **(as per details)**	**Sales**	11195		612.54
	MSUP-Villa Orchids LLP 8,031.00 Dr				
	RMS-Steel GST-18%(S) 6,806.00 Cr				
	Output CGST **612.54 Cr**				
	OIE-Round Off **0.08 Dr**				
	Being sale of ms grilla to voc llp vide bill no 11195 dt 14.5.2020 po 61033 dt 23.8.2019 hsn code 7214				
	Carried Over			1,06,137.40	2,47,934.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	2,47,934.65
14-May-20	By **(as per details)**	**Sales**	11196		2,516.54
	MSUP-Nilgiri Estates 32,995.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 27,961.56 Cr				
	Output CGST 2,516.54 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of tiles to nilgiri estates vide bill no 11196 dt 14.5.2020 po 61936 dt 28.9.2019				
	By **(as per details)**	**Sales**	11197		2,640.78
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 34,624.00 Dr				
	RMS-Plumbing-GST-18% 29,342.00 Cr				
	Output CGST 2,640.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11197 dt 14.5.2020 po 67058 dt 11.5.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	11198		1,608.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,093.00 Dr				
	RMS-Electrical -GST-18% 17,875.00 Cr				
	Output CGST 1,608.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 11198 dt 14.5.2020 po 67010 dt 8.5.2020 hsn code 8537 /7317				
	By **(as per details)**	**Sales**	11199		3,538.08
	MSUP-Nilgiri Estates 46,388.00 Dr				
	RMS-Steel GST-18%(S) 39,312.00 Cr				
	Output CGST 3,538.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of steel to nilgiri estates vide bill no 11199 dt 14.5.2020 po 62389 dt 16.10.19 hsn code 7216				
	By **(as per details)**	**Sales**	11201		2,123.42
	MSUP-Villa Orchids LLP 27,840.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 23,593.50 Cr				
	Output CGST 2,123.42 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of grsanite to voc llp vide bill no 11201 dt 14.5.2020 po 61015 dt 24.8.2019 hsn code 6802				
	By **(as per details)**	**Sales**	11200		679.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,678.00 Dr				
	RMS-Electrical-12% (S) 11,320.00 Cr				
	Output CGST 679.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 11200 dt 14.5.2020 po 67081 dt 12.5.2020 hsn code 9405				
	Carried Over			1,06,137.40	2,61,041.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	2,61,041.42
14-May-20	By **(as per details)**	**Sales**	11202		540.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,080.00 Dr				
	RMS-Tools-GST-18%(S) 6,000.00 Cr				
	Output CGST 540.00 Cr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 11202 dt 14.5.2020 po 67020 dt 8.5.2020 hsn code 6506				
	By **(as per details)**	**Sales**	11203		187.20
	MSUP-Modi Realty Mallapur LLP 3,494.00 Dr				
	RMS-Electrical-12% (S) 3,120.00 Cr				
	Output CGST 187.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11203 dt 14.5.2020 po 67072 dt 12.5.2020 hsn code 9405				
	By **(as per details)**	**Sales**	11204		3,019.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,589.00 Dr				
	RMS-Electrical -GST-18% 33,550.00 Cr				
	Output CGST 3,019.50 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11204 dt 14.5.2020 po 67080 dt 12.5.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11205		73.98
	MSUP-Modi Realty Mallapur LLP 1,143.96 Dr				
	RMS-Print Media-12%(S) 522.00 Cr				
	RMS-Print Media-GST-18%(S) 474.00 Cr				
	Output CGST 73.98 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11205 dt 14.5.2020 po 67110 dt 12.5.2020 hsn code 4810 /9612 /9608				
	By **(as per details)**	**Sales**	11206		1,551.96
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 20,348.00 Dr				
	RMS-Plumbing-GST-18% 17,244.00 Cr				
	Output CGST 1,551.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11206 dt 14.5.2020 po 67059 dt 11.5.2020 hsn code 8481 /3919 /7326 /3917 /3922 /7318				
	Carried Over			1,06,137.40	2,66,414.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	2,66,414.06
14-May-20	By **(as per details)**	**Sales**	11207		152.13
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,177.00 Dr				
	RMS-Print Media-12%(S) 548.00 Cr				
	RMS-Print Media-GST-18%(S) 1,325.00 Cr				
	Output CGST 152.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11207 dt 14.5.2020 po 67111 dt 12.5.2020 hsn code 7415 /9608 /4421 /8305				
	By **(as per details)**	**Sales**	11208		836.64
	MSUP-Villa Orchids LLP 10,969.00 Dr				
	RMS-Steel GST-18%(S) 9,296.00 Cr				
	Output CGST 836.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of steel to voc llp vide bill no 11208 dt 14.5.2020 po 60284 dt 25.7.19 hsn code 7214				
15-May-20	By **(as per details)**	**Sales**	11209		145.85
	MSUP-Aedis Developers LLP 2,276.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,092.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 145.85 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to aedis developers llp vide bill no 11209 dt 15.5.2020 po 67094 dt 12.5.2020				
	By **(as per details)**	**Sales**	11210		10.50
	MSUP-Aedis Developers LLP 441.00 Dr				
	RMS-Tools 5% (S) 420.00 Cr				
	Output CGST 10.50 Cr				
	Being sale of tools to aedis developers llp vide bill no 11210 dt 15.5.2020 po 66990 dt 6.5.2020				
	By **(as per details)**	**Sales**	11211		15.75
	MSUP-GV Research Center Pvt Ltd 662.00 Dr				
	RMS-Tools 5% (S) 630.00 Cr				
	Output CGST 15.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to GVRC vide bill no 11211 dt 15.5.2020 po 66986 dt 6.5.2020				
	By **(as per details)**	**Sales**	11212		27.90
	MSUP-Silver Oak Villas LLP 366.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 310.00 Cr				
	Output CGST 27.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of miscellaneous items to sov llp vide bill no 11212 dt 15. 5.2020 po 67142 dt 15.5.2020 hsn code 3926				
	Carried Over			1,06,137.40	2,67,602.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	2,67,602.83
15-May-20	By **(as per details)**	**Sales**	11213		21.81
	MSUP-GV Research Center Pvt Ltd 397.00 Dr				
	RMS-Print Media-12%(S) 332.00 Cr				
	RMS-Print Media-GST-18%(S) 21.00 Cr				
	Output CGST 21.81 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of stationary items to GVRC vide bill no 11213 dt 15.5. 2020 po no 66978 dt 5.5.2020 hsn code 9608				
	By **(as per details)**	**Sales**	11214		167.90
	MSUP-Kadakia & Modi Housing 2,656.00 Dr				
	RMS-Tools 5% (S) 126.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,092.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,102.50 Cr				
	Output CGST 167.90 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tools and consumables to kadakia & modi housing vide bill no 11214 dt 15.5. 2020 po 67130 dt 14.5.2020				
	By **(as per details)**	**Sales**	11215		20.00
	MSUP-GV Research Center Pvt Ltd 560.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Tools 5% (S) 320.00 Cr				
	Output CGST 20.00 Cr				
	Being sale of consumables to GVRC vide bill no 11215 dt 15.5. 2020 po 67095 dt 12.5.2020 hsn code 6307				
	By **(as per details)**	**Sales**	11216		86.84
	MSUP-GV Research Center Pvt Ltd 1,370.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 876.00 Cr				
	RMS-Tools 5% (S) 320.00 Cr				
	Output CGST 86.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of consumable items to GVRC vide bill no 11216 dt 15.5. 2020 po 66979 dt 5.5.2020 hsn code 3402 /3405 /6307 3307				
	By **(as per details)**	**Sales**	11217		3,376.44
	MSUP-Aedis Developers LLP 44,269.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 37,516.00 Cr				
	Output CGST 3,376.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of doors to aedis developers llp vide bill no 11217 dt 15.5.2020 po 67049 dt 11.5.2020 hsn code 4418 /8301 /8302				
	Carried Over			1,06,137.40	2,71,275.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	2,71,275.82
15-May-20	By **(as per details)**	**Sales**	11218		1,111.38
	MSUP-Aedis Developers LLP 14,571.00 Dr				
	RMS-Steel GST-18%(S) 12,348.70 Cr				
	Output CGST 1,111.38 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of steel to aedis developers llp vide bill no 11218 dt 15.5.2020 po 67044 dt 11.5.2020 hsn code 7214				
	By **(as per details)**	**Sales**	11219		491.28
	MSUP-Aedis Developers LLP 6,441.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) **5,458.69 Cr**				
	Output CGST **491.28 Cr**				
	OIE-Round Off **0.25 Dr**				
	Being sale of wood to aedis developers llp vide bill no 11219 dt 15.5.2020 po 67046 dt 11.5.2020 hsn code 4409				
	By **(as per details)**	**Sales**	11220		22,176.82
	MSUP-Vista Homes 2,90,763.00 Dr				
	RMS-Steel GST-18%(S) 2,46,409.15 Cr				
	Output CGST 22,176.82 Cr				
	OIE-Round Off **0.21 Cr**				
	Being sale of steel to vista homes vide bill no 11220 dt 15.5.2020 po 65210 dt 30.1.2020 hsn code 7214				
	By **(as per details)**	**Sales**	11221		43.20
	MSUP-Vista Homes **566.00 Dr**				
	RMS-Door, door frames & hardware-GST-18%(S) **480.00 Cr**				
	Output CGST **43.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of hardware items to vista homes vide bill no 11221 dt 15.5.2020 po 67118 dt 13.5.2020				
	By **(as per details)**	**Sales**	11222		17.55
	MSUP-Vista Homes **230.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **195.00 Cr**				
	Output CGST **17.55 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of consumable items to vista homes vide bill no 11222 dt 15.5.2020 po 67002 dt 6.5.2020 hsn code 3401				
	Carried Over			1,06,137.40	2,95,116.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	2,95,116.05
15-May-20	By **(as per details)**	**Sales**	11223		281.28
	MSUP-Vista Homes 4,355.00 Dr				
	RMS-Sundry Purchases NIL 112.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,912.00 Cr				
	RMS-Tools 5% (S) 768.00 Cr				
	Output CGST 281.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of consumable items to vista homes vide bill no 11223 dt 15.5.2020 po 67030 dt 8.5.2020 hsn code 3808 /3402 /3307 /6307 /7310				
	By **(as per details)**	**Sales**	11224		5,596.02
	MSUP-Silver Oak Villas LLP 73,370.00 Dr				
	RMS-Electrical -GST-18% 62,178.00 Cr				
	Output CGST 5,596.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to sov llp vide bill no 11224 dt 15.5. 2020 po no 66965 dt 4.5.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11225		555.75
	MSUP-Silver Oak Villas LLP 7,287.00 Dr				
	RMS-Plumbing-GST-18% 6,175.00 Cr				
	Output CGST 555.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to sov llp vide bill no 11225 dt 15.5.2020 po 66964 dt 4.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11226		18,560.75
	MSUP-Vista Homes 2,43,352.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 2,06,230.61 Cr				
	Output CGST 18,560.75 Cr				
	OIE-Round Off 0.11 Dr				
	Being sale of carpentary windows to vista homes vide bill no 11226 dt 15.5.2020 po 66089 dt 26.2.2020				
	By **(as per details)**	**Sales**	11227		105.75
	MSUP-Silver Oak Villas LLP 1,387.00 Dr				
	RMS-Plumbing-GST-18% 1,175.00 Cr				
	Output CGST 105.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to sov llp vide bill no 11227 dt 15.5.2020 po 67055 dt 11.5.2020 hsn code 3506				
	Carried Over			1,06,137.40	3,20,215.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	3,20,215.60
16-May-20	By **(as per details)**	**Sales**	11228		1,348.20
	MSUP-Villa Orchids LLP 17,676.00 Dr				
	RMS-Plumbing-GST-18% 14,980.00 Cr				
	Output CGST 1,348.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to voc llp vide bill no 11228 dt 16.5.2020 po 67115 dt 13.5.2020 hsn code 8481 /3919				
	By **(as per details)**	**Sales**	11229		180.00
	MSUP-Vista Homes 2,360.00 Dr				
	RMS-Plumbing-GST-18% 2,000.00 Cr				
	Output CGST 180.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 11229 dt 16.5.2020 po no 66993 dt 6.5.2020 hsn code 3925				
	By **(as per details)**	**Sales**	11230		44.82
	MSUP-Villa Orchids LLP 837.00 Dr				
	RMS-Sundry Purchases NIL 249.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 498.00 Cr				
	Output CGST 44.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of consumable items to voc llp vide bill no 11230 dt 16.5. 2020 po no 67097 dt 12.5.2020 hsn code 3921/9603				
18-May-20	By **(as per details)**	**Sales**	11231		59.40
	MSUP-Silver Oak Villas LLP 779.00 Dr				
	RMS-Electrical -GST-18% 660.00 Cr				
	Output CGST 59.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to sov llp vide bill no 11231 dt 18.5. 2020 po no 67075 dt 12.5.2020 hsn code 8536				
	By **(as per details)**	**Sales**	11232		183.60
	MSUP-Silver Oak Villas LLP 2,407.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,040.00 Cr				
	Output CGST 183.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of computers and peripherals to sov llp vide bill no 11232 dt 18.5.2020 po 67114 dt 13.5.2020 hsn code 3707				
	By **(as per details)**	**Sales**	11233		1,440.00
	MSUP-Silver Oak Villas LLP 18,880.00 Dr				
	RMS-Plumbing-GST-18% 16,000.00 Cr				
	Output CGST 1,440.00 Cr				
	Being sale of plumbing items to sov llp vide bill no 11233 dt 18.5.2020 po 67055 dt 11.5.2020 hsn code 3925				
	Carried Over			1,06,137.40	3,23,471.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	3,23,471.62
18-May-20	By **(as per details)**	**Sales**	11234		2,340.00
	MSUP-Silver Oak Villas LLP 30,680.00 Dr				
	RMS-Plumbing-GST-18% 26,000.00 Cr				
	Output CGST 2,340.00 Cr				
	Being sale of plumbing items to sov llp vide bill no 11234 dt 18.5.2020 po 67055 dt 11.5.2020 hsn code 3925				
	By **(as per details)**	**Sales**	11235		13.80
	MSUP-GV Research Center Pvt Ltd 313.00 Dr				
	RMS-Print Media-12%(S) 230.00 Cr				
	RMS-Sundry Purchases NIL 55.00 Cr				
	Output CGST 13.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to GVRC vide bill no 11235 dt 18.5. 2020 po 67148 dt 15.5.2020 hsn code 4810				
	By **(as per details)**	**Sales**	11236		29.25
	MSUP-GV Research Center Pvt Ltd 384.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 325.00 Cr				
	Output CGST 29.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to GVRC vide bill no 11236 dt 18.5. 2020 po 66979 dt 5.5.2020 hsn code 3401				
	By **(as per details)**	**Sales**	11237		148.21
	MSUP-GV Research Center Pvt Ltd 2,375.00 Dr				
	RMS-Tools 5% (S) 94.50 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,092.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 148.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of toools and consumables to GVRC vide bill no 11237 dt 18.5.2020 po 67149 dt 15.5.2020				
	By **(as per details)**	**Sales**	11238		211.05
	MSUP-GV Research Center Pvt Ltd 2,767.00 Dr				
	RMS-Electrical -GST-18% 2,345.00 Cr				
	Output CGST 211.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to GVRC vide bill no 11238 dt 18.5. 2020 po 67198 dt 16.5.2020 hsn code 8536				
	Carried Over			1,06,137.40	3,26,213.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	3,26,213.93
18-May-20	By **(as per details)**	**Sales**	11239		2,227.68
	MSUP-Silver Oak Villas LLP 29,207.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 24,752.00 Cr				
	Output CGST 2,227.68 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of tiles to sov llp vide bill no 11239 dt 18.5.2020 po 66935 dt 22.4.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11240		2,669.06
	MSUP-Silver Oak Villas LLP 34,994.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 29,656.20 Cr				
	Output CGST 2,669.06 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of tiles to sov llp vide bill no 11240 dt 18.5.2020 po 66935 dt 22.4.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11241		3,240.66
	MSUP-Aedis Developers LLP 42,489.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 36,007.34 Cr				
	Output CGST 3,240.66 Cr				
	OIE-Round Off **0.34 Cr**				
	Being sale of tiles to aedis developers llp vide bill no 11241 dt 18.5.2020 po no 67048 dt 11.5. 2020 hsn code 6907				
	By **(as per details)**	**Sales**	11242		822.09
	MSUP-Aedis Developers LLP 10,779.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,134.32 Cr				
	Output CGST 822.09 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of tiles to aedis developers llp vide bill no 11242 dt 18.5.2020 po 67051 dt 11.5.2020 hsn code 6907				
19-May-20	By **(as per details)**	**Sales**	11243		1,330.56
	MSUP-Silver Oak Villas LLP 17,445.00 Dr				
	RMS-Electrical -GST-18% 14,784.00 Cr				
	Output CGST 1,330.56 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of electrical items to sov llp vide bill no 11243 dt 19.5. 2020 po no 67017 dt 8.5.2020 hsn code 8536				
	By **(as per details)**	**Sales**	11244		1,670.06
	MSUP-Silver Oak Villas LLP 21,896.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 18,556.19 Cr				
	Output CGST 1,670.06 Cr				
	OIE-Round Off **0.31 Dr**				
	Being sale of carpentary items to sov llp vide bill no 11244 dt 19.5. 2020 po 67242 dt 18.5.2020 hsn code 4418				
	Carried Over			1,06,137.40	3,38,174.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	3,38,174.04
19-May-20	By **(as per details)**	**Sales**	11245		16,408.00
	MSUP-Silver Oak Villas LLP 1,50,016.00 Dr				
	RMS-Cement 28% 1,17,200.00 Cr				
	Output CGST 16,408.00 Cr				
	Being sale of cement to sov llp vide bill no 11245 dt 19.5.2020 po 67241 dt 18.5.2020 hsn code 2523				
	By **(as per details)**	**Sales**	11246		54.27
	MSUP-Silver Oak Villas LLP 712.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 603.00 Cr				
	Output CGST 54.27 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of hardwares to sov llp vide bill no 11246 dt 19.5.2020 po 67243 dt 18.5.2020 hsn code 7302 /7317				
	By **(as per details)**	**Sales**	11247		317.25
	MSUP-Silver Oak Villas LLP 4,160.00 Dr				
	RMS-Plumbing-GST-18% 3,525.00 Cr				
	Output CGST 317.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to sov llp vide bill no 11247 dt 19.5.2020 po 66969 dt 5.5.2020 hsn code 3506				
	By **(as per details)**	**Sales**	11248		66.10
	MSUP-Silver Oak Villas LLP 867.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 734.40 Cr				
	Output CGST 66.10 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of miscellaneous items to sov llp vide bill no 11248 dt 19. 5.2020 po 67071 dt 12.5.2020 hsn code 3920				
	By **(as per details)**	**Sales**	11249		382.73
	MSUP-Silver Oak Villas LLP 5,018.00 Dr				
	RMS-Paints GST-18%(S) 4,252.50 Cr				
	Output CGST 382.73 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of paints to sov llp vide bill no 11249 dt 19.5.2020 po 67268 dt 19.5.2020 hsn code 3102 /3506				
	By **(as per details)**	**Sales**	11250		36.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 472.00 Dr				
	RMS-Tools-GST-18%(S) 400.00 Cr				
	Output CGST 36.00 Cr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 11250 dt 19.5.2020 po 67181 dt 16.5.2020 hsn code 8202				
	Carried Over			1,06,137.40	3,55,438.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	3,55,438.39
19-May-20	By **(as per details)**	**Sales**	11251		271.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,062.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 4,520.00 Cr				
	Output CGST 271.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 11251 dt 19.5.2020 po no 67195 dt 16.5.2020 hsn code 8431 /3006				
	By **(as per details)**	**Sales**	11252		75.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 991.00 Dr				
	RMS-Electrical -GST-18% 840.00 Cr				
	Output CGST 75.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 11252 dt 19.5.2020 po 67185 dt 16.5.2020 hsn code 8538				
	By **(as per details)**	**Sales**	11253		132.20
	MSUP-Modi Realty Mallapur LLP 1,996.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,380.00 Cr				
	RMS-Sundry Purchases NIL 32.00 Cr				
	RMS-Tools 5% (S) 320.00 Cr				
	Output CGST 132.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11253 dt 19.5.2020 po 67120 dt 13.5.2020 hsn code 6307/7310 /9603				
	By **(as per details)**	**Sales**	11254		61.29
	MSUP-Modi Realty Mallapur LLP 884.00 Dr				
	RMS-Sundry Purchases NIL 80.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 681.00 Cr				
	Output CGST 61.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of consumables to modi realty mallapur llp vide bill no 11254 dt 19.5.2020 po no 67121 dt 13.5. 2020 hsn code 9603 /3402 /3401 /3405				
	By **(as per details)**	**Sales**	11255		73.89
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 969.00 Dr				
	RMS-Plumbing-GST-18% 821.00 Cr				
	Output CGST 73.89 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11255 dt 195.2020 po no 67059 dt 11.5.2020 hsn code 8481				
	Carried Over			1,06,137.40	3,56,052.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	3,56,052.57
20-May-20	By **(as per details)**	**Sales**	11256		223.26
	MSUP-Modi Farm House Hyderabad LLP 3,947.00 Dr				
	RMS-Print Media-12%(S) 3,058.00 Cr				
	RMS-Print Media-GST-18%(S) 442.00 Cr				
	Output CGST 223.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of stationary items to modi farm house hyderabad llp vide bill no 11256 dt 20.5.2020 po no 67293 dt 19.5.2020 hsn code 4810				
	By **(as per details)**	**Sales**	11257		522.00
	MSUP-Serene Constructions LLP 6,844.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,800.00 Cr				
	Output CGST 522.00 Cr				
	Being sale of hardware to serene constructions llp vide bill no 11257 dt 20.5.2020 po no 67287 dt 19.5. 2020 hsn code 7314				
	By **(as per details)**	**Sales**	11258		104.25
	MSUP-Modi Farm House Hyderabad LLP 1,506.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,105.00 Cr				
	RMS-Tools 5% (S) 192.00 Cr				
	Output CGST 104.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to modi farm house hyderabad llp vide bill no 11258 dt 20.5.2020 po 67288 dt 19.5.2020 hsn code 9603 /6307 /3808				
	By **(as per details)**	**Sales**	11259		396.90
	MSUP-Serene Constructions LLP 5,204.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,410.00 Cr				
	Output CGST 396.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of carpentary wood to serene constructions llp vide bill no 11259 dt 20.5.2020 po no 67248 dt 19.5.2020 hsn code 4409				
	By **(as per details)**	**Sales**	11260		38.25
	MSUP-Serene Constructions LLP 1,327.00 Dr				
	RMS-Tools 5% (S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 38.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to serene constructions llp vide billno 11260 dt 20.5.2020 po 66996 dt 6.5.2020				
	Carried Over			1,06,137.40	3,57,337.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	3,57,337.23
20-May-20	By **(as per details)**	**Sales**	11261		56.70
	MSUP-Modi Farm House Hyderabad LLP 743.00 Dr				
	RMS-Print Media-GST-18%(S) 630.00 Cr				
	Output CGST 56.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to modi farm house hyd llp vide bill no 11261 dt 20.5.2020 po67262 dt 19. 5.2020				
	By **(as per details)**	**Sales**	11262		2,878.38
	MSUP-Serene Constructions LLP 37,739.00 Dr				
	RMS-Plumbing-GST-18% 31,982.00 Cr				
	Output CGST 2,878.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 11262 dt 20.5.2020 po no 67302 dt 20.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11263		561.24
	MSUP-Serene Constructions LLP 7,358.00 Dr				
	RMS-Plumbing-GST-18% 6,236.00 Cr				
	Output CGST 561.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 11263 dt 20.5.2020 po no 67302 dt 20.5.2020 hsn code 3917 /7318 /3506				
	By **(as per details)**	**Sales**	11264		81.60
	MSUP-Vista Homes 1,523.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,360.00 Cr				
	Output CGST 81.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumables to vista homes vide bill no 11264 dt 20.5. 2020 po no 67187 dt 16.5.2020				
	By **(as per details)**	**Sales**	11265		327.60
	MSUP-Vista Homes 4,295.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,640.00 Cr				
	Output CGST 327.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of computers & peripherals to vista homes vide bill no 11265 dt 20.5.2020 po no 67303 dt 20.5.2020				
	Carried Over			1,06,137.40	3,61,242.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	3,61,242.75
20-May-20	By **(as per details)**	**Sales**	11266		25.20
	MSUP-Modi Realty Genome Valley LLp 330.00 Dr				
	RMS-Tools-GST-18%(S) 280.00 Cr				
	Output CGST 25.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of tools to modi realty genome valley vide bill no 11266 dt 20.5.2020 po no 67091 dt 12.5. 2020				
	By **(as per details)**	**Sales**	11267		246.51
	MSUP-Modi Realty Genome Valley LLp 3,232.00 Dr				
	RMS-Plumbing-GST-18% 2,739.00 Cr				
	Output CGST 246.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing items to modi realty genome valley llp vide bill no 11267 dt 20.5.2020 po no 67230 dt 18.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11268		291.15
	MSUP-Aedis Developers LLP 3,817.00 Dr				
	RMS-Plumbing-GST-18% 3,235.00 Cr				
	Output CGST 291.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 11268 dt 20.5.2020 po no 67231 dt 18.5.2020 hsn code 3917 /7324				
	By **(as per details)**	**Sales**	11269		299.70
	MSUP-Aedis Developers LLP 3,929.00 Dr				
	RMS-Plumbing-GST-18% 3,330.00 Cr				
	Output CGST 299.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 11269 dt 20.5.2020 po no 67233 dt 18.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11270		55.20
	MSUP-GV Research Center Pvt Ltd 1,030.00 Dr				
	RMS-Print Media-12%(S) 920.00 Cr				
	Output CGST 55.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to GVRC vide bill no 11270 dt 20.5. 2020 po no 67148 dt 15.5.2020 hsn code 4810				
	Carried Over			1,06,137.40	3,62,160.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	3,62,160.51
21-May-20	By **(as per details)**	**Sales**	11271		5,339.16
	MSUP-Modi Properties Pvt Ltd 70,002.00 Dr				
	RMS-Equipment-GST-18%(S) 59,324.00 Cr				
	Output CGST 5,339.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of equipment items to modi properties pvt ltd vide bill no 11271 dt 21.5.2020 po no 67151 dt 15.5.2020 hsn code 8471				
	By **(as per details)**	**Sales**	11272		63.00
	MSUP-Silver Oak Villas LLP 826.00 Dr				
	RMS-Equipment-GST-18%(S) 700.00 Cr				
	Output CGST 63.00 Cr				
	Being sale of computers & peripherals to sov llp vide bill no 11272 dt 21.5.2020 po no 67269 dt19.5.2020 hsn code 8471				
	By **(as per details)**	**Sales**	11273		186.30
	MSUP-Silver Oak Villas LLP 2,443.00 Dr				
	RMS-Electrical -GST-18% 2,070.00 Cr				
	Output CGST 186.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to sov llp vide bill no 11273 dt 21.5. 2020 po no 67188 dt 16.5.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11274		40.95
	MSUP-Vista Homes 537.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 455.00 Cr				
	Output CGST 40.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of consumable items to vista homes vide bill no 11274 dt 21.5.2020 po no 67002 dt 6.5.2020 hsn code 3401				
	By **(as per details)**	**Sales**	11275		160.65
	MSUP-Vista Homes 2,106.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,785.00 Cr				
	Output CGST 160.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to vista homes vide bill no 11275 dt 21.5.2020 po no 67246 dt 19.5. 2020				
	By **(as per details)**	**Sales**	11276		183.60
	MSUP-Silver Oak Villas LLP 2,407.00 Dr				
	RMS-Equipment-GST-18%(S) 2,040.00 Cr				
	Output CGST 183.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of computers & peripherals to sov llp vide bill no 11276 dt 21.5.2020 po no 67318 dt 20.5.2020 hsn code 3707				
	Carried Over			1,06,137.40	3,68,134.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	3,68,134.17
21-May-20	By **(as per details)**	**Sales**	11277		2,669.58
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 35,001.00 Dr				
	RMS-Equipment-GST-18%(S) 29,662.00 Cr				
	Output CGST 2,669.58 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11277 dt 21.5.2020 po no 67153 dt 15.5.2020 hsn code 8471				
	By **(as per details)**	**Sales**	11278		5,339.16
	MSUP-Silver Oak Villas LLP 70,002.00 Dr				
	RMS-Equipment-GST-18%(S) 59,324.00 Cr				
	Output CGST 5,339.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of consumable items to sov llp vide bill no 11278 dt 21.5. 2020 po no 67154 dt 15.5.2020 hsn code 8471				
	By **(as per details)**	**Sales**	11279		283.50
	MSUP-Silver Oak Villas LLP 3,717.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,150.00 Cr				
	Output CGST 283.50 Cr				
	Being sale of chemicals to sov llp vide bill no 11279 dt 21.5.2020 po no 67194 dt 16.5.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11280		60.96
	MSUP-Silver Oak Villas LLP 1,138.00 Dr				
	RMS-Electrical-12% (S) 1,016.00 Cr				
	Output CGST **60.96 Cr**				
	OIE-Round Off **0.08 Cr**				
	Being sale of electrical items to sov llp vide bill no 11280 dt 21.5. 2020 po no 67272 dt 19.5.2020 hsn code 9405				
	By **(as per details)**	**Sales**	11281		24.00
	MSUP-Silver Oak Villas LLP 448.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST **24.00 Cr**				
	Being sale of consumables to sov llp vide bill no 11281 dt 21.5.2020 po no 67323 dt 20.5.2020				
	By **(as per details)**	**Sales**	11282		5,971.95
	MSUP-Silver Oak Villas LLP 78,299.00 Dr				
	RMS-Electrical -GST-18% 66,355.00 Cr				
	Output CGST 5,971.95 Cr				
	OIE-Round Off **0.10 Cr**				
	Being sale of electrical items to sov llp vide bill no 11282 dt 21.5. 2020 po no 67183 dt 16.5.2020 hsn code 8536/8538				
	Carried Over			1,06,137.40	3,82,483.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	3,82,483.32
21-May-20	By **(as per details)**	**Sales**	11283		211.50
	MSUP-Silver Oak Villas LLP 2,773.00 Dr				
	RMS-Electrical -GST-18% 2,350.00 Cr				
	Output CGST 211.50 Cr				
	Being sale of electrical items to sov llp vide bill no 11283 dt 21.5. 2020 po no 67183 dt 16.5.2020 hsn code8436 /8538 /8546/3917				
	By **(as per details)**	**Sales**	11284		327.51
	MSUP-Nilgiri Estates 4,294.00 Dr				
	RMS-Plumbing-GST-18% 3,639.00 Cr				
	Output CGST 327.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 11284 dt 21.5.2020 po no 67186 dt 16.5. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	11286		139.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,829.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,550.00 Cr				
	Output CGST 139.50 Cr				
	Being sale of chemicals to modi properties pvtltd-platinum vide bill no 11286 dt 21.5.2020 po no 67297 dt 19.5.2020 hsn code 3907				
	By **(as per details)**	**Sales**	11287		514.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,129.00 Dr				
	RMS-Sundry Purchases NIL 1,150.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,630.00 Cr				
	RMS-Tools 5% (S) 320.00 Cr				
	Output CGST 514.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to modi properties pvt ltd-platinum vide bill no 11287 dt 21.5.2020 po no 67205 dt 17.3.2020 hsn code 9603 /3307 /2806 /3406 /7310 /2907 /6307 /3808 /3926 /7301				
	By **(as per details)**	**Sales**	11288		126.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,652.00 Dr				
	RMS-Equipment-GST-18%(S) 1,400.00 Cr				
	Output CGST 126.00 Cr				
	Being sale of computers & peripherals to modi properties pvt ltd-platinum vide bill no 11288 dt 21.5.2020 po no 67285 dt 19.5. 2020 hsn code 8471				
	Carried Over			1,06,137.40	3,83,802.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	3,83,802.53
21-May-20	By **(as per details)**	**Sales**	11289		137.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,805.00 Dr				
	RMS-Equipment-GST-18%(S) 1,530.00 Cr				
	Output CGST 137.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of computers & peripherals to modi properties pvt ltd -platinum vide bill no 11289 dt 21.5.2020po no 67267 dt 19.5. 2020 hsn code 3707				
	By **(as per details)**	**Sales**	11290		1,299.73
	MSUP-Modi Realty Mallapur LLP 17,041.00 Dr				
	RMS-Steel GST-18%(S) 14,441.40 Cr				
	Output CGST 1,299.73 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 11290 dt 21.5.2020 po no 67133 dt 14.5. 2020 hsn code 7216				
	By **(as per details)**	**Sales**	11291		123.93
	MSUP-Modi Realty Mallapur LLP 1,625.00 Dr				
	RMS-Plumbing-GST-18% 1,377.00 Cr				
	Output CGST 123.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 11291 dt 21.5.2020 po no 67227 dt 18.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11292		47.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 684.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 390.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 47.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11292 dt 21.5.2020 po no 66997 dt 6.5.2020 hsn code 3401				
	By **(as per details)**	**Sales**	11293		191.16
	MSUP-Modi Realty Mallapur LLP 2,506.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,124.00 Cr				
	Output CGST 191.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11293 dt 21.5.2020 po no 67319 dt 20.5.2020 hsn code 3707 /9612				
	Carried Over			1,06,137.40	3,85,602.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	3,85,602.15
21-May-20	By **(as per details)**	**Sales**	11294		138.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,576.00 Dr				
	RMS-Print Media-12%(S) 2,300.00 Cr				
	Output CGST 138.00 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11294 dt 21.5.2020 po no 67320 dt 19.5.2020 hsn code 4810				
	By **(as per details)**	**Sales**	11295		83.10
	MSUP-Modi Realty Mallapur LLP 1,396.00 Dr				
	RMS-Print Media-12%(S) 920.00 Cr				
	RMS-Print Media-GST-18%(S) 310.00 Cr				
	Output CGST 83.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11295 dt 21.5.2020 po no 67110 dt 12.5.2020 hsn code 4810				
	By **(as per details)**	**Sales**	11296		6,569.64
	MSUP-Vista Homes 86,135.00 Dr				
	RMS-Electrical -GST-18% 72,996.00 Cr				
	Output CGST 6,569.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of electrical items to vista homes vide bill no 11296 dt 21.5.2020 pono 67245 dt 19.5. 2020 hsn code 8544				
	By **(as per details)**	**Sales**	11297		901.89
	MSUP-Vista Homes 11,825.00 Dr				
	RMS-Electrical -GST-18% 10,021.00 Cr				
	Output CGST 901.89 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of electrical items to vista homes vide bill no 11297 dt 21.5.2020 po no 67199 dt 16.5. 2020 hsn code 3917 /8546 /8537 /8536 /3506				
	By **(as per details)**	**Sales**	11298		1,313.55
	MSUP-Vista Homes 17,222.00 Dr				
	RMS-Plumbing-GST-18% 14,595.00 Cr				
	Output CGST 1,313.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to vista homes vide bill no 11298 dt 21.5.2020 po no 67212 dt 16.5. 2020 hsn code 3917				
	Carried Over			1,06,137.40	3,94,608.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	3,94,608.33
21-May-20	By **(as per details)**	**Sales**	11299		1,298.70
	MSUP-Vista Homes 17,027.00 Dr				
	RMS-Plumbing-GST-18% 14,430.00 Cr				
	Output CGST 1,298.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing items to vista homes vide bill no 11299 dt 21.5.2020 po no 67212 dt 16.5. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	11300		6,077.07
	MSUP-Vista Homes 79,677.00 Dr				
	RMS-Plumbing-GST-18% 67,523.00 Cr				
	Output CGST 6,077.07 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of plumbing items to vista homes vide bill no 11300 dt 21.5.2020 po no 67207 dt 16.5. 2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	11285		311.54
	MSUP-A.Basha 4,085.00 Dr				
	RMS-Paints GST-18%(S) 3,461.50 Cr				
	Output CGST 311.54 Cr				
	OIE-Round Off **0.42 Cr**				
	Towards sale of painting material against bill no:-11285 dt:-21.05. 2020 Po-67117				
22-May-20	By **(as per details)**	**Sales**	11301		19,132.74
	MSUP-Modi Realty Miryalguda LLp 2,50,851.00 Dr				
	RMS-Electrical -GST-18% 2,12,586.00 Cr				
	Output CGST 19,132.74 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 11301 dt 22.5.2020 po no 67167 dt 18.5.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11302		4,830.21
	MSUP-Modi Realty Miryalguda LLp 63,329.00 Dr				
	RMS-Electrical -GST-18% 53,669.00 Cr				
	Output CGST 4,830.21 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 11302 dt 22.5.2020 po no 67158 dt 18.5.2020 hsn code 3917 /8546 /8537 /8536 /8537				
	Carried Over			1,06,137.40	4,26,258.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	4,26,258.59
22-May-20	By **(as per details)**	**Sales**	11303		530.64
	MSUP-Modi Realty Miryalguda LLp 6,957.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,896.00 Cr				
	Output CGST 530.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 11303 dt 22.5.2020 po no 67176 dt 15.5.2020 hsn code 3926 /2523				
	By **(as per details)**	**Sales**	11304		283.50
	MSUP-Modi Realty Miryalguda LLp 3,717.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,150.00 Cr				
	Output CGST 283.50 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 11304 dt 22.5.2020 po no 67175 dt 15.5.2020 hsn code 7302 /7317				
	By **(as per details)**	**Sales**	11305		4,111.65
	MSUP-Modi Realty Miryalguda LLp 53,908.00 Dr				
	RMS-Electrical -GST-18% 45,685.00 Cr				
	Output CGST 4,111.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 11305 dt 22.5.2020 po no 67157 dt 15.5.2020 hsn code 3917 /8546				
	By **(as per details)**	**Sales**	11306		138.00
	MSUP-Modi Realty Miryalguda LLp 2,576.00 Dr				
	RMS-Print Media-12%(S) 2,300.00 Cr				
	Output CGST 138.00 Cr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 11306 dt 22.5.2020 po no 67163 dt 15.5.2020 hsn code 4810				
	By **(as per details)**	**Sales**	11307		94.50
	MSUP-Vista Homes 1,239.00 Dr				
	RMS-Print Media-GST-18%(S) 1,050.00 Cr				
	Output CGST 94.50 Cr				
	Being sale of stationary items to vista homes vide bill no 11307 dt 22.5.2020 pono 67263 dt 19.5. 2020				
	By **(as per details)**	**Sales**	11308		27,048.18
	MSUP-Silver Oak Villas LLP 3,54,632.00 Dr				
	RMS-Steel GST-18%(S) 3,00,535.30 Cr				
	Output CGST 27,048.18 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of steel to sov llp vide bill no 11308 dt 22.5.2020 po no 65428 dt 4.2.2020 hsn code 7214				
	Carried Over			1,06,137.40	4,58,465.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	4,58,465.06
22-May-20	By **(as per details)**	**Sales**	11309		8,213.94
	MSUP-Villa Orchids LLP 1,07,694.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 91,266.00 Cr				
	Output CGST 8,213.94 Cr				
	OIE-Round Off **0.12 Cr**				
	Being sale of carpentary windows to voc llp vide bill no 11309 dt 22. 5.2020 po no 67234 dt 18.5.2020				
	By **(as per details)**	**Sales**	11310		11,611.64
	MSUP-Silver Oak Villas LLP 1,52,241.00 Dr				
	RMS-Steel GST-18%(S) 1,29,018.18 Cr				
	Output CGST 11,611.64 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of steel to sov llp vide bill no 11310 dt 22.5.2020 po no 65429 dt 4.2.2020 hsn code 7214				
	By **(as per details)**	**Sales**	11311		19,694.29
	MSUP-Silver Oak Villas LLP 2,58,214.00 Dr				
	RMS-Steel GST-18%(S) 2,18,825.43 Cr				
	Output CGST 19,694.29 Cr				
	OIE-Round Off **0.01 Dr**				
	Being sale of steel to sov llp vide bill no 11311 dt 22.5.2020 po no 64058 dt 17.12.19 hsn code 7214				
	By **(as per details)**	**Sales**	11312		11,249.13
	MSUP-Silver Oak Villas LLP 1,47,489.00 Dr				
	RMS-Steel GST-18%(S) 1,24,990.32 Cr				
	Output CGST 11,249.13 Cr				
	OIE-Round Off **0.42 Cr**				
	Being sale of steel to sov llp vide bill no 11312 dt 22.5.2020 po no 64464 dt 31.12.19				
	By **(as per details)**	**Sales**	11313		2,285.01
	MSUP-Silver Oak Villas LLP 29,959.00 Dr				
	RMS-Steel GST-18%(S) 25,389.00 Cr				
	Output CGST 2,285.01 Cr				
	OIE-Round Off **0.02 Dr**				
	Being sale of steel to sov llp vide bill no 11313 dt 22.5.2020 po no 64461 dt 31.12.19				
	By **(as per details)**	**Sales**	11314		8,896.23
	MSUP-Villa Orchids LLP 1,16,639.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 98,847.00 Cr				
	Output CGST 8,896.23 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of carpentary items to voc llp vide bill no 11314 dt 22.5. 2020 po no 67236 dt 18.5.2020				
	Carried Over			1,06,137.40	5,20,415.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	5,20,415.30
22-May-20	By **(as per details)**	**Sales**	11315		3,026.81
	MSUP-Vista Homes 39,685.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 33,631.25 Cr				
	Output CGST 3,026.81 Cr				
	OIE-Round Off 0.13 Cr				
	Being sale of granite to vista homes vide bill no 11315 dt 22.5. 2020 po no 65957 dt 19.2.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11316		7,949.34
	MSUP-Villa Orchids LLP 1,04,225.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 88,326.00 Cr				
	Output CGST 7,949.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of carpentary items to voc llp vide bill no 11316 dt 22.5. 2020 po no 67237 dt 18.5.2020				
	By **(as per details)**	**Sales**	11317		5,887.74
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr				
	Output CGST 5,887.74 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of granite to sov llp vide bill no 11317 dt 22.5.2020 po no 67035 dt 9.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11318		5,887.74
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr				
	Output CGST 5,887.74 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of granite to sov llp vide bill no 11318 dt 22.5.2020 po no 67036 dt 9.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11319		5,887.74
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr				
	Output CGST 5,887.74 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of granite to sov llp vide bill no 11319 dt 22.5.2020 po no 67037 dt 9.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11320		13,687.47
	MSUP-Modi Realty Miryalguda LLp 1,79,458.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,52,083.00 Cr				
	Output CGST 13,687.47 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of wood to modi realty miryalguda llp vide bill no 11320 dt 22.5.2020 po no 67160 dt 15.5. 2020 hsn code 4418				
	Carried Over			1,06,137.40	5,62,742.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	5,62,742.14
22-May-20	By **(as per details)**	**Sales**	11321		1,183.13
	MSUP-Modi Realty Miryalguda LLp 15,512.00 Dr				
	RMS-Steel GST-18%(S) 13,145.94 Cr				
	Output CGST 1,183.13 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of steel to modi realty miryalguda llp vide bill no 11321 dt 22.5.2020 po no 67168 dt 16.5. 2020				
	By **(as per details)**	**Sales**	11322		189.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,478.00 Dr				
	RMS-Print Media-GST-18%(S) 2,100.00 Cr				
	Output CGST 189.00 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11322 dt 22.5.2020 po no 67261 dt 19.5.2020				
23-May-20	By **(as per details)**	**Sales**	11323		172.33
	MSUP-Matrix Recon Private Limited 2,699.00 Dr				
	RMS-Tools 5% (S) 105.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,092.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,157.50 Cr				
	Output CGST 172.33 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of tools to matrix recon pvt ltd vide bill no 11323 dt 23.5. 2020 po no 67139 dt 14.5.2020 hsn code 3401				
	By **(as per details)**	**Sales**	11324		165.60
	MSUP-Silver Oak Villas LLP 2,171.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,840.00 Cr				
	Output CGST 165.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of chemicals to sov llp vide bill no 11324 dt 23.5.2020 po no 67144 dt 15.5.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11325		570.60
	MSUP-Nilgiri Estates 7,481.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,340.00 Cr				
	Output CGST 570.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of hardware to nilgiri estates vide bill no 11325 dt 23.5. 2020 po no 67337 dt 20.5.2020 hsn code 3926				
	Carried Over			1,06,137.40	5,65,022.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	5,65,022.80
23-May-20	By **(as per details)**	**Sales**	11326		189.00
	MSUP-Nilgiri Estates 2,478.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,100.00 Cr				
	Output CGST 189.00 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 11326 dt 23.5.2020 po no 67338 dt 20.5. 2020				
	By **(as per details)**	**Sales**	11327		1,474.02
	MSUP-Silver Oak Villas LLP 19,326.00 Dr				
	RMS-Chemicals-GST-18%(S) 16,378.00 Cr				
	Output CGST 1,474.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of chemicals to sov llp vide bill no 11327 dt 23.5.2020 pono 67194 dt 16.5.2020 hsn code 4002 /3214				
	By **(as per details)**	**Sales**	11328		3,215.16
	MSUP-Silver Oak Villas LLP 42,154.00 Dr				
	RMS-Electrical -GST-18% 35,724.00 Cr				
	Output CGST 3,215.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical items to sov llp vide bill no 11328 dt 23.5. 2020 po no 66965 dt 4.5.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11329		4,342.50
	MSUP-Silver Oak Villas LLP 56,935.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 48,250.00 Cr				
	Output CGST 4,342.50 Cr				
	Being sale of hardwares to sov llp vide bill no 11329 dt 23.5.2020 po no 67391 dt 22.5.2020 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	11330		1,336.50
	MSUP-Silver Oak Villas LLP 17,523.00 Dr				
	RMS-Electrical -GST-18% 14,850.00 Cr				
	Output CGST 1,336.50 Cr				
	Being sale of electrical items to sov llp vide bill no 11330 dt 23.5. 2020 po no 67011 dt 8.5.2020 hsncode 8536				
	By **(as per details)**	**Sales**	11331		5,147.47
	MSUP-Silver Oak Villas LLP 67,489.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 57,194.10 Cr				
	Output CGST 5,147.47 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tiles to sov llp vide bill no 11331 dt 23.5.2020 po no 67127 dt 13.5.2020 hsn code 6907				
	Carried Over			1,06,137.40	5,80,727.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	5,80,727.45
23-May-20	By **(as per details)**	**Sales**	11332		1,908.13
	MSUP-Modi Realty Miryalguda LLp 25,018.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 21,201.44 Cr				
	Output CGST 1,908.13 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of granite to modi realty miryalguda llp vide bill no 11332 dt 23.5.2020 po no 67162 dt 15.5. 2020 hsn code 6802				
	By **(as per details)**	**Sales**	11333		5,575.67
	MSUP-Villa Orchids LLP 73,103.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 61,951.89 Cr				
	Output CGST 5,575.67 Cr				
	OIE-Round Off 0.23 Dr				
	Being sale of granite to voc llp vide bill no 11333 dt 23.5.2020 po no 67252 dt 19.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11334		57.72
	MSUP-Kadakia & Modi Housing 1,013.00 Dr				
	RMS-Print Media-GST-18%(S) 128.00 Cr				
	RMS-Print Media-12%(S) 770.00 Cr				
	Output CGST 57.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to kadakia & modi housing vide bill no 11334 dt 23.5.2020 po no 67364 dt 22.5.2020 hsn code 4810/8305 /9608				
	By **(as per details)**	**Sales**	11335		4,073.13
	MSUP-Villa Orchids LLP 53,403.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 45,257.00 Cr				
	Output CGST 4,073.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of tiles to voc llp vide bill no 11335 dt 23.5.2020 po no 64209 dt 20.12.19 hsn code 6907				
	By **(as per details)**	**Sales**	11336		9,874.80
	MSUP-Villa Orchids LLP 1,29,470.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,09,720.00 Cr				
	Output CGST 9,874.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of tiles to voc llp vide bill no 11336 dt 23.5.2020 po no 66898 dt 21.3.2020 hsn code 6907				
	Carried Over			1,06,137.40	6,02,216.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	6,02,216.90
23-May-20	By **(as per details)**	**Sales**	11337		519.99
	MSUP-Kadakia & Modi Housing 7,067.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,464.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 415.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 748.00 Cr				
	Output CGST 519.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of chemicals to kadakia and modi housing vide bill no 11337 dt 23.5.2020 po no 67316 dt 20.5. 2020 hsn code 4002 /8431 /3921 /3926				
	By **(as per details)**	**Sales**	11338		1,429.85
	MSUP-Villa Orchids LLP 18,747.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 15,887.25 Cr				
	Output CGST 1,429.85 Cr				
	OIE-Round Off 0.05 Cr				
	Being sale of tiles to voc llp vide bill no 11338 dt 23.5.2020 po no 67112 dt 13.5.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11339		117.90
	MSUP-Bloomdale Owners Association 2,026.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,310.00 Cr				
	RMS-Sundry Purchases NIL 480.00 Cr				
	Output CGST 117.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumables to bloomdale owners association vide bill no 11339 dt 23.5.2020 po no 67366 dt 22.5.2020 hsn code 9603 /2907 /3307				
	By **(as per details)**	**Sales**	11340		1,375.95
	MSUP-Aedis Developers LLP 18,040.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 15,288.29 Cr				
	Output CGST 1,375.95 Cr				
	OIE-Round Off 0.19 Dr				
	Being sale of tiles to aedis developers llp vide bill no 11340 dt 23.5.2020 po no 67093 dt 12.5. 2020 hsn code 6907				
	By **(as per details)**	**Sales**	11341		795.63
	MSUP-Aedis Developers LLP 10,432.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 8,840.32 Cr				
	Output CGST 795.63 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of tiles to aedis developers llp vide bill no 11341 dt 23.5.2020 po no 67051 dt 11.5. 2020 hsn code 6907				
	Carried Over			1,06,137.40	6,06,456.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	6,06,456.22
23-May-20	By **(as per details)**	**Sales**	11342		2,680.18
	MSUP-Villa Orchids LLP 35,140.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 29,779.75 Cr				
	Output CGST 2,680.18 Cr				
	OIE-Round Off **0.11 Dr**				
	Being sale of tiles to voc llp vide bill no 11342 dt 23.5.2020 po no 67274 dt 19.5.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11343		129.60
	MSUP-Villa Orchids LLP 1,699.00 Dr				
	RMS-Plumbing-GST-18% 1,440.00 Cr				
	Output CGST 129.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to voc llp vide bill no 11343 dt 23.5.2020 po no 67115 dt 13.5.2020 hsn code 8481				
	By **(as per details)**	**Sales**	11344		842.46
	MSUP-Villa Orchids LLP 11,627.00 Dr				
	RMS-Electrical -GST-18% 9,137.00 Cr				
	RMS-Tools 5% (S) 805.00 Cr				
	Output CGST 842.46 Cr				
	OIE-Round Off **0.08 Cr**				
	Being sale of electrical items to voc llp vide bill no 11344 dt 23.5. 2020 po no 67229 dt 18.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11345		131.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,718.00 Dr				
	RMS-Plumbing-GST-18% 1,455.60 Cr				
	Output CGST 131.00 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 11345 dt 23.5.2020 po no 67315 dt 20.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11346		189.00
	MSUP-Mehta & Modi Reality Kowkur LLP 2,478.00 Dr				
	RMS-Print Media-GST-18%(S) 2,100.00 Cr				
	Output CGST 189.00 Cr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 11346 dt 23.5.2020 po no 67389 dt 22.5.2020				
	By **(as per details)**	**Sales**	11347		113.40
	MSUP-Villa Orchids LLP 1,487.00 Dr				
	RMS-Print Media-GST-18%(S) 1,260.00 Cr				
	Output CGST 113.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of stationary items to voc llp vide bill no 11347 dt 23.5. 2020 po no 67390 dt 22.5.2020				
	Carried Over			1,06,137.40	6,10,541.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	6,10,541.86
23-May-20	By **(as per details)**	**Sales**	11348		2,676.24
	MSUP-Villa Orchids LLP 35,088.00 Dr				
	RMS-Plumbing-GST-18% 29,736.00 Cr				
	Output CGST 2,676.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to voc llp vide bill no 11348 dt 23.5.2020 po no 67311 dt 20.5.2020 hsn code 3922				
	By **(as per details)**	**Sales**	11349		720.00
	MSUP-Villa Orchids LLP 9,440.00 Dr				
	RMS-Plumbing-GST-18% 8,000.00 Cr				
	Output CGST 720.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 11349 dt 23.5.2020 po no 67295 dt 19.5.2020 hsn code 3925				
	By **(as per details)**	**Sales**	11350		2,676.24
	MSUP-Villa Orchids LLP 35,088.00 Dr				
	RMS-Plumbing-GST-18% 29,736.00 Cr				
	Output CGST 2,676.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to voc llp vide bill no 11350 dt 23.5.2020 po no 67311 dt 20.5.2020 hsn code 3922				
26-May-20	By **(as per details)**	**Sales**	11351		359.10
	MSUP-Nilgiri Estates 4,708.00 Dr				
	RMS-Electrical -GST-18% 3,990.00 Cr				
	Output CGST 359.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11351 dt 26.5.2020 po no 67331 dt 20.5. 2020 hsn code 8544				
	By **(as per details)**	**Sales**	11352		53.52
	MSUP-Nilgiri Estates 999.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr				
	Output CGST 53.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tools to nilgiri estates vide bill no 11352 dt 26.5.2020 po no 67444 dt 23.5.2020				
	By **(as per details)**	**Sales**	11353		39.00
	MSUP-GV Research Center Pvt Ltd 728.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 650.00 Cr				
	Output CGST 39.00 Cr				
	Being sale of consumable items to GVRC vide bill no 11353 dt 26.5. 2020 po no 67401 dt 22.5.2020				
	Carried Over			1,06,137.40	6,17,065.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	6,17,065.96
26-May-20	By **(as per details)**	**Sales**	11354		234.00
	MSUP-GV Research Center Pvt Ltd 3,188.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,600.00 Cr				
	RMS-Sundry Purchases NIL 120.00 Cr				
	Output CGST 234.00 Cr				
	Being sale of stationary items to GVRC vide bill no 11354 dt 26.5. 2020 po no 67038 dt 11.5.2020 hsn code 2509				
	By **(as per details)**	**Sales**	11355		12.00
	MSUP-Vista Homes 224.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 12.00 Cr				
	Being sale of consumable items to vista homes vide bill no 11355 dt 26.5.2020 po no 67361 dt 22.5. 2020				
	By **(as per details)**	**Sales**	11356		6,618.51
	MSUP-Vista Homes 86,776.00 Dr				
	RMS-Electrical -GST-18% 73,539.00 Cr				
	Output CGST 6,618.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of electrical items to vista homes vide bill no 11356 dt 26.5.2020 po no 67200 dt 16.5. 2020 hsn code 8544				
	By **(as per details)**	**Sales**	11357		1,070.88
	MSUP-Vista Homes 13,192.00 Dr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	RMS-Paints GST-18%(S) 9,522.40 Cr				
	Output CGST 1,070.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of paintst to vista homes vide bill no 11357 dt 26.5. 2020 po no 67260 dt 22.5.2020 hsn code 3920 /2523 /3214 /3926				
	By **(as per details)**	**Sales**	11358		1,764.00
	MSUP-Vista Homes 23,128.00 Dr				
	RMS-Plumbing-GST-18% 19,600.00 Cr				
	Output CGST 1,764.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 11358 dt 26.5.2020 po no 67208 dt 16.5. 2020 hsn code 8481 /7326 /3917 /7318				
	Carried Over			1,06,137.40	6,26,765.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	6,26,765.35
26-May-20	By **(as per details)**	**Sales**	11359		165.60
	MSUP-Vista Homes 2,171.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,840.00 Cr				
	Output CGST 165.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals to vista homes vide bill no 11359 dt 26.5. 2020 po no 67079 dt 12.5.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11360		488.25
	MSUP-Vista Homes 6,402.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,425.00 Cr				
	Output CGST 488.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware to vista homes vide bill no 11360 dt 26.5. 2020 po no 67336 dt 20.5.2020 hsn code 8202 /3102 /7317 /8431				
	By **(as per details)**	**Sales**	11361		162.99
	MSUP-Vista Homes 2,697.00 Dr				
	RMS-Sundry Purchases NIL 560.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,811.00 Cr				
	Output CGST 162.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of consumable items to vista homes vide bill no 11361 dt 26.5.2020 po no 67417 dt 23.5. 2020 hsn code 9603 /2907 /3808				
	By **(as per details)**	**Sales**	11363		277.13
	MSUP-East Side Residency Annojiguda LLp 5,479.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 4,400.00 Cr				
	Output CGST 277.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of tools to east side residency annojiguda llp vide bill no 11363 dt 26.5.2020 po no 67363 dt 21.5.2020				
	By **(as per details)**	**Sales**	11364		142.85
	MSUP-East Side Residency Annojiguda LLp 2,430.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr				
	RMS-Tools 5% (S) 360.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 142.85 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of tools to east side residency annojiguda llp vide bill no 11364 dt 26.5.2020 po no 67450 dt 23.5.2020				
	Carried Over			1,06,137.40	6,28,002.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	6,28,002.17
26-May-20	By **(as per details)**	**Sales**	11365		131.88
	MSUP-East Side Residency Annojiguda LLp 2,228.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,412.00 Cr				
	RMS-Sundry Purchases NIL 360.00 Cr				
	RMS-Tools 5% (S) 192.00 Cr				
	Output CGST 131.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of consumable items to east side residency annojiguda llp vide bill no 11365 dt 26.5.2020 po no 67413 dt 23.5.2020 hsn code 9603 /6307 /2907 /3307 /3401 /3402				
	By **(as per details)**	**Sales**	11366		43.86
	MSUP-East Side Residency Annojiguda LLp 643.00 Dr				
	RMS-Print Media-12%(S) 203.00 Cr				
	RMS-Print Media-GST-18%(S) 352.00 Cr				
	Output CGST 43.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 11366 dt 26.5.2020 po no 67414 dt 23.5.2020 hsn code 9608 /9018				
	By **(as per details)**	**Sales**	11367		3,801.24
	MSUP-Nilgiri Estates 49,838.00 Dr				
	RMS-Electrical -GST-18% 42,236.00 Cr				
	Output CGST 3,801.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11367 dt 26.5.2020 po no 67331 dt 20.5. 2020 hsn code 8546				
	By **(as per details)**	**Sales**	11368		268.16
	MSUP-A.Basha 3,516.00 Dr				
	RMS-Paints GST-18%(S) 2,979.60 Cr				
	Output CGST 268.16 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of paints to a.basha -vista homes vide bill no 11368 dt 26.5.2020 po no 67461 dt 26.5. 2020 hsn code 3210				
	By **(as per details)**	**Sales**	11369		27,955.20
	MSUP-Modi Realty Miryalguda LLp 2,55,590.00 Dr				
	RMS-Cement 28% 1,99,680.00 Cr				
	Output CGST 27,955.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of cement to modi realty miryalguda llp vide bill no 11369 dt 26.5.2020 po no 67141 dt 11.5. 2020 hsn code 2523				
	Carried Over			1,06,137.40	6,60,202.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	6,60,202.51
26-May-20	By **(as per details)**	**Sales**	11362		133.98
	MSUP-Vista Homes 2,134.00 Dr				
	RMS-Print Media-12%(S) 1,132.00 Cr				
	RMS-Print Media-GST-18%(S) 734.00 Cr				
	Output CGST 133.98 Cr				
	OIE-Round Off 0.04 Cr				
	Towards supply of Stationary against bill no:-11362 dt:-26.05. 2020 Po-67365				
27-May-20	By **(as per details)**	**Sales**	11370		7,369.65
	MSUP-Modi Realty Miryalguda LLp 96,624.00 Dr				
	RMS-Plumbing-GST-18% 81,885.00 Cr				
	Output CGST 7,369.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 11370 dt 27.5.2020 po no 67174 dt 18.5.2020 hsn code 3917 /3506 /3919/7317				
	By **(as per details)**	**Sales**	11371		492.53
	MSUP-Modi Realty Miryalguda LLp 7,555.00 Dr				
	RMS-Tools 5% (S) 1,015.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,092.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,462.50 Cr				
	Output CGST 492.53 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of tools to modi realty miryalguda llp vide bill no 11371 dt 27.5.2020 po no 67202 dt 16.5. 2020				
	By **(as per details)**	**Sales**	11372		443.70
	MSUP-Modi Realty Miryalguda LLp 5,817.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,930.00 Cr				
	Output CGST 443.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 11372 dt 27.5.2020 po no 67286 dt 19.5.2020 hsn code 7314				
	By **(as per details)**	**Sales**	11373		1,501.29
	MSUP-Modi Realty Miryalguda LLp 19,684.00 Dr				
	RMS-Plumbing-GST-18% 16,681.00 Cr				
	Output CGST 1,501.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 11373 dt 27.5.2020 po no 67304 dt 20.5.2020 hsn code 3917 /3506				
	Carried Over			1,06,137.40	6,70,143.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	6,70,143.66
27-May-20	By **(as per details)**	**Sales**	11374		7,322.94
	MSUP-Modi Realty Miryalguda LLp 96,012.00 Dr				
	RMS-Steel GST-18%(S) 81,366.00 Cr				
	Output CGST 7,322.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of steel to modi realty miryalguda llp vide bill no 11374 dt 7.5.2020 po no 67173 dt 20.5.2020 hsn code 7216				
	By **(as per details)**	**Sales**	11375		1,296.00
	MSUP-Modi Realty Miryalguda LLp 16,992.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 14,400.00 Cr				
	Output CGST 1,296.00 Cr				
	Being sale of hardwares to modi realty miryalguda llp vide bill no 11375 dt 27.5.2020 po no 67284 dt 19.5.2020 hsn code 7217				
	By **(as per details)**	**Sales**	11376		1,299.38
	MSUP-Modi Realty Miryalguda LLp 17,036.00 Dr				
	RMS-Steel GST-18%(S) 14,437.50 Cr				
	Output CGST 1,299.38 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of steel to modi realty miryalguda llp vide bill no 11376 dt 27.5.2020 po no 67488 dt 27.5. 2020				
	By **(as per details)**	**Sales**	11377		1,846.85
	MSUP-Silver Oak Villas LLP 24,214.00 Dr				
	RMS-Steel GST-18%(S) 20,520.50 Cr				
	Output CGST 1,846.85 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of steel to sov llp vide bill no 11377 dt 27.5.2020 po no 67256 dt 19.5.2020				
	By **(as per details)**	**Sales**	11378		764.92
	MSUP-Silver Oak Villas LLP 10,029.00 Dr				
	RMS-Steel GST-18%(S) 8,499.12 Cr				
	Output CGST 764.92 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of steel to sov llp vide bill no 11378 dt 27.5.2020 po no 67373 dt 22.5.2020 hsn code 7216				
	By **(as per details)**	**Sales**	11379		2,749.77
	MSUP-Villa Orchids LLP 36,053.00 Dr				
	RMS-Plumbing-GST-18% 30,553.00 Cr				
	Output CGST 2,749.77 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of plumbing items to voc llp vide bill no 11379 dt 27.5. 2020po no 67442 dt 23.5.2020 hsn code 3917/7326/8481/3919/7324 /7318				
	Carried Over			1,06,137.40	6,85,423.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	6,85,423.52
27-May-20	By **(as per details)**	**Sales**	11380		2,290.41
	MSUP-Villa Orchids LLP 30,030.00 Dr				
	RMS-Plumbing-GST-18% 25,449.00 Cr				
	Output CGST 2,290.41 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing items to voc llp vide bill no 11380 dt 27.5.2020 po no 67397 dt 22.5.2020 hsn code 6910 /3919				
	By **(as per details)**	**Sales**	11381		2,442.15
	MSUP-Villa Orchids LLP 32,019.00 Dr				
	RMS-Plumbing-GST-18% 27,135.00 Cr				
	Output CGST 2,442.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to voc llp vide bill no 11381 dt 27.5.2020 po no 67397 dt 22.5.2020				
	By **(as per details)**	**Sales**	11382		53.52
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 999.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr				
	Output CGST 53.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 11382 dt 27.5.2020 po no 67447 dt 23.5.2020				
	By **(as per details)**	**Sales**	11383		142.58
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,304.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output CGST 142.58 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of paints to modi properties pvt ltd -platinum vide bill no 11383 dt 27.5.2020 po no 67360 dt 22.5.2020 hsn code 2523				
	By **(as per details)**	**Sales**	11384		131.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,718.00 Dr				
	RMS-Plumbing-GST-18% 1,455.60 Cr				
	Output CGST 131.00 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11384 dt 27.5.2020 po no 67349 dt 21.5.2020 hsn code 3917				
	Carried Over			1,06,137.40	6,90,483.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	6,90,483.18
27-May-20	By **(as per details)**	**Sales**	11385		80.33
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,053.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 80.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11385 dt 27.5.2020 po no 66994 dt 6.5.2020				
	By **(as per details)**	**Sales**	11386		5,750.73
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 75,398.00 Dr				
	RMS-Plumbing-GST-18% 63,897.00 Cr				
	Output CGST 5,750.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11386 dt 27.5.2020 po no 67392 dt 22.5.2020 hsn code 3922				
	By **(as per details)**	**Sales**	11387		65.63
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,756.00 Dr				
	RMS-Tools 5% (S) 2,625.00 Cr				
	Output CGST 65.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 11387 dt 27.5.2020 pono 67462 dt 26.5.2020				
	By **(as per details)**	**Sales**	11388		22.05
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 359.00 Dr				
	RMS-Print Media-12%(S) 210.00 Cr				
	RMS-Print Media-GST-18%(S) 105.00 Cr				
	Output CGST 22.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11388 dt 27.5.2020 po no 67111 dt 12.5.2020 hsn code 9608				
	By **(as per details)**	**Sales**	11389		112.77
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,479.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,253.00 Cr				
	Output CGST 112.77 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11389 dt 27.5.2020 po no 67205 dt 17.3.2020 hsn code 3401 /7310 /3808				
	Carried Over			1,06,137.40	6,96,514.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	6,96,514.69
27-May-20	By **(as per details)**	**Sales**	11390		3,470.04
	MSUP-Villa Orchids LLP 45,496.00 Dr				
	RMS-Plumbing-GST-18% 38,556.00 Cr				
	Output CGST 3,470.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to voc llp vide bill no 11390 dt 27.5.2020 po no 67441 dt 23.5.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	11391		1,485.27
	MSUP-Villa Orchids LLP 19,474.00 Dr				
	RMS-Plumbing-GST-18% 16,503.00 Cr				
	Output CGST 1,485.27 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of plumbing items to voc llp vide bill no 11391 dt 27.5.2020 po no 67441 dt 23.5.2020 hsn code 8481				
	By **(as per details)**	**Sales**	11392		53.52
	MSUP-Villa Orchids LLP 999.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr				
	Output CGST 53.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tools to voc llp vide bill no 11392 dt 27.5.2020 po no 67446 dt 23.5.2020				
	By **(as per details)**	**Sales**	11393		305.52
	MSUP-Mehta & Modi Reality Kowkur LLP 5,703.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 5,092.00 Cr				
	Output CGST 305.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 11393 dt 27.5.2020 po no 67445 dt 23.5. 2020				
28-May-20	By **(as per details)**	**Sales**	11394		27.90
	MSUP-Silver Oak Villas LLP 366.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 310.00 Cr				
	Output CGST 27.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of miscellaneous items to sov llp vide bill no 11394 dt 28. 5.2020 po no 67485 dt 27.5.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11396		91.80
	MSUP-Nilgiri Estates 1,204.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,020.00 Cr				
	Output CGST 91.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 11396 dt 28.5.2020 po no 67338 dt 20.5. 2020 hsn code 7317				
	Carried Over			1,06,137.40	7,01,948.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	7,01,948.74
28-May-20	By **(as per details)**	**Sales**	11397		35.10
	MSUP-Nilgiri Estates 1,006.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 390.00 Cr				
	RMS-Sundry Purchases NIL 546.00 Cr				
	Output CGST 35.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 11397 dt 28.5.2020 po no 67068 dt 11.5. 2020 hsn code 3808 /3401				
	By **(as per details)**	**Sales**	11398		3,720.60
	MSUP-Nilgiri Estates 48,781.00 Dr				
	RMS-Electrical -GST-18% 41,340.00 Cr				
	Output CGST 3,720.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11398 dt 28.5.2020 po no 67504 dt 27.5. 2020 hsn code 8536				
	By **(as per details)**	**Sales**	11399		5,984.55
	MSUP-Nilgiri Estates 78,464.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 66,495.00 Cr				
	Output CGST 5,984.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of doors and hardwares to nilgiri estates vide bill no 11399 dt 28.5.2020 po no 67399 dt 22.5. 2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	11400		1,823.94
	MSUP-Nilgiri Estates 23,914.00 Dr				
	RMS-Electrical -GST-18% 20,266.00 Cr				
	Output CGST 1,823.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 11400 dt 28.5.2020 po no 67504 dt 27.5. 2020 hsn code 8538 /8536 /3917 /8546				
	By **(as per details)**	**Sales**	11401		3,276.81
	MSUP-Vista Homes 42,963.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 36,409.00 Cr				
	Output CGST 3,276.81 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of doors to vista homes vide bill no 11401 dt 28.5.2020 po no 67273 dt 19.5.2020 hsn code 4418 /8301 /8302				
	Carried Over			1,06,137.40	7,16,789.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	7,16,789.74
28-May-20	By **(as per details)**	**Sales**	11402		90.00
	MSUP-Vista Homes 1,180.00 Dr				
	RMS-Electrical -GST-18% 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being sale of electrical items to vista homes vide bill no 11402 dt 28.5.2020 po no 67507 dt 27.5. 2020 hsn code 8546				
	By **(as per details)**	**Sales**	11403		155.16
	MSUP-Vista Homes 2,594.00 Dr				
	RMS-Sundry Purchases NIL 560.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,724.00 Cr				
	Output CGST 155.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumable items to vista homes vide bill no 11403 dt 28.5.2020 po no 67030 dt 8.5.2020 hsn code 3808 /3307 /7310				
	By **(as per details)**	**Sales**	11404		8,001.36
	MSUP-Vista Homes 1,04,907.00 Dr				
	RMS-Plumbing-GST-18% 88,904.00 Cr				
	Output CGST 8,001.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing items to vista homes vide bill no 11404 dt 28.5.2020 po no 67204 dt 26.5. 2020 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	11405		717.66
	MSUP-Vista Homes 9,409.00 Dr				
	RMS-Electrical -GST-18% 7,974.00 Cr				
	Output CGST 717.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical item to vista homes vide bill no 11405 dt 28.5.2020 po no 67505 dt 27.5. 2020 hsn code 8544				
	By **(as per details)**	**Sales**	11406		3,739.61
	MSUP-East Side Residency Annojiguda LLp 49,030.00 Dr				
	RMS-Steel GST-18%(S) 41,551.20 Cr				
	Output CGST 3,739.61 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of steel to east side residency annojiguda llp vide bill no 11406 dt 28.5.2020 po no 67479 dt 27.5.2020				
	Carried Over			1,06,137.40	7,29,493.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	7,29,493.53
28-May-20	By **(as per details)**	**Sales**	11395		3,658.14
	MSUP-Nilgiri Estates 47,962.00 Dr				
	RMS-Plumbing-GST-18% 40,646.00 Cr				
	Output CGST 3,658.14 Cr				
	OIE-Round Off 0.28 Dr				
	towards sale of Plumbing material to Nilgiri Estates against bil no: -11395 dt:-28.05.2020 PO-64508 Dt:-27.05.2020				
29-May-20	By **(as per details)**	**Sales**	11424		55.86
	MSUP-Silver Oak Villas LLP 1,693.00 Dr				
	RMS-Sundry Purchases NIL 735.50 Cr				
	RMS-Sundry purchases-GST-18%(S) 534.00 Cr				
	RMS-Tools 5% (S) 312.00 Cr				
	Output CGST 55.86 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of consumable items to sov llp vide bill no 11424 dt 29.5. 2020 po no 67535 dt 28.5.2020 hsn code 9603/2907 /3307/3808 /3402				
	By **(as per details)**	**Sales**	11407		456.03
	MSUP-Silver Oak Villas LLP 5,979.00 Dr				
	RMS-Paints GST-18%(S) 5,067.00 Cr				
	Output CGST 456.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of paints to sov llp vide bill no 11407 dt 29.5.2020 po no 67368 dt 22.5.2020 hsn code 3208				
	By **(as per details)**	**Sales**	11408		992.16
	MSUP-B & C Estates 13,008.00 Dr				
	RMS-Equipment-GST-18%(S) 11,024.00 Cr				
	Output CGST 992.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumable items to B& C Estateds vide bill no 11408 dt 29.5.2020 po no 67343 dt 21.5. 2020 hsn code 8517				
	By **(as per details)**	**Sales**	11409		17.85
	MSUP-Modi Realty Mallapur LLP 301.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 65.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 17.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11409 dt 29.5.2020 pono 67538 dt 28.5.2020 hsn code 3401				
	Carried Over			1,06,137.40	7,34,673.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	7,34,673.57
29-May-20	By **(as per details)**	**Sales**	11410		152.40
	MSUP-Modi Realty Mallapur LLP 2,845.00 Dr				
	RMS-Electrical-12% (S) 2,540.00 Cr				
	Output CGST 152.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11410 dt 29.5.2020 po no 67072 dt 12.5.2020 hsn code 9405				
	By **(as per details)**	**Sales**	11411		2,624.22
	MSUP-Modi Realty Mallapur LLP 34,406.00 Dr				
	RMS-Electrical -GST-18% 29,158.00 Cr				
	Output CGST 2,624.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11411 dt 29.5.2020 po no 67228 dt 18.5.2020 hsn code 3917 /8546 /8537 /3917 /8536 /				
	By **(as per details)**	**Sales**	11412		252.00
	MSUP-Modi Realty Mallapur LLP 4,704.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 4,200.00 Cr				
	Output CGST 252.00 Cr				
	Being sale of tools to modi realty mallapur llp vide bill no 11412 dt 29.5.2020 po no 67405 dt 23.5. 2020				
	By **(as per details)**	**Sales**	11413		53.52
	MSUP-Modi Realty Mallapur LLP 999.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr				
	Output CGST 53.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tools to modi realty mallapur llp vide bill no 11413 dt 29.5.2020 po no 67449 dt 23.5. 2020				
	By **(as per details)**	**Sales**	11414		349.13
	MSUP-Modi Realty Mallapur LLP 4,673.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,879.20 Cr				
	RMS-Sundry Purchases NIL 96.00 Cr				
	Output CGST 349.13 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11414 dt 29.5.2020 po no 67367 dt 22.5.2020 hsn code 3921 /9603 /3926 /7301 /8431				
	Carried Over			1,06,137.40	7,38,104.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	7,38,104.84
29-May-20	By **(as per details)**	**Sales**	11415		35.10
	MSUP-Modi Realty Mallapur LLP 740.00 Dr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 390.00 Cr				
	Output CGST 35.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11415 dt 29.5.2020 po no 67121 dt 13.5.2020 hsn code 9603 /3808				
	By **(as per details)**	**Sales**	11416		571.14
	MSUP-Modi Realty Mallapur LLP 7,488.00 Dr				
	RMS-Electrical -GST-18% 6,346.00 Cr				
	Output CGST 571.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11416 dt 29.5.2020 po no 67280 dt 26.5.2020 hsn code 8536 /8546 /3926 /7318				
	By **(as per details)**	**Sales**	11417		7,057.51
	MSUP-Villa Orchids LLP 92,532.00 Dr				
	RMS-Steel GST-18%(S) 78,416.80 Cr				
	Output CGST 7,057.51 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of steel to voc llp vide bill no 11417 dt 29.5.2020 po no 67060 dt 18.5.2020 hsn code7214				
	By **(as per details)**	**Sales**	11418		6,681.15
	MSUP-Villa Orchids LLP 87,597.00 Dr				
	RMS-Steel GST-18%(S) 74,235.00 Cr				
	Output CGST 6,681.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of steel to voc llp vide bill no 11418 dt 29.5.2020 po no 67104 dt 12.5.2020				
	By **(as per details)**	**Sales**	11419		261.63
	MSUP-B & C Estates 3,430.00 Dr				
	RMS-Plumbing-GST-18% 2,907.00 Cr				
	Output CGST 261.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to B& C ESTATES vide bill no 11419 dt 29.5.2020 po no 67456 dt 26.5. 2020 hsn code 3917				
	Carried Over			1,06,137.40	7,52,711.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	7,52,711.37
29-May-20	By **(as per details)**	**Sales**	11420		2,401.02
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 31,480.00 Dr				
	RMS-Plumbing-GST-18% 26,678.00 Cr				
	Output CGST 2,401.02 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11420 dt 29.5.2020 po no 67353 dt 21.5.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11421		1,475.82
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,350.00 Dr				
	RMS-Plumbing-GST-18% 16,398.00 Cr				
	Output CGST 1,475.82 Cr				
	OIE-Round Off **0.36 Cr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11421 dt 29.5.2020 po no 67353 dt 21.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11422		127.80
	MSUP-Silver Oak Villas LLP 2,040.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,280.00 Cr				
	RMS-Tools 5% (S) 504.00 Cr				
	Output CGST 127.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of consumable items to sov llp vide bill no 11422 dt 2.5. 2020 po no 67324 dt 19.5.2020 hsn code 3401 /3307 /3808 /6307				
	By **(as per details)**	**Sales**	11423		12.42
	MSUP-Silver Oak Villas LLP 163.00 Dr				
	RMS-Print Media-GST-18%(S) 138.00 Cr				
	Output CGST 12.42 Cr				
	OIE-Round Off **0.16 Cr**				
	Being sale of stationary items to sov llp vide bill no 1142329.5.2020 po no 67548 dt 28.5.2020 hsn code 8305				
	By **(as per details)**	**Sales**	11425		252.00
	MSUP-Silver Oak Villas LLP 4,704.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 4,200.00 Cr				
	Output CGST 252.00 Cr				
	Being sale of tools to sov llp vide bill no 11425 dt 29.5.2020 po no 67532 dt 28.5.2020				
	Carried Over			1,06,137.40	7,56,980.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	7,56,980.43
29-May-20	By **(as per details)**	**Sales**	11426		14,231.70
	MSUP-Villa Orchids LLP 1,86,593.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,58,130.00 Cr				
	Output CGST 14,231.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of carpentary items to voc llp vide bill no 11426 dt 29.5. 2020 po no 67236 dt 18.5.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11427		66.10
	MSUP-Silver Oak Villas LLP 867.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 734.40 Cr				
	Output CGST 66.10 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of miscellanoeus items to sov llp vide bill no 11427 dt 29. 5.2020 po no 67543 dt 28.5.2020 hsn code 3920				
	By **(as per details)**	**Sales**	11428		29.25
	MSUP-Silver Oak Villas LLP 384.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 325.00 Cr				
	Output CGST 29.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumables to sov llp vide bill no 11428 dt 29.5.2020 po no 67325 dt 20.5.2020 hsn code 3401				
	By **(as per details)**	**Sales**	11429		33.75
	MSUP-Silver Oak Villas LLP 779.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 375.00 Cr				
	Output CGST 33.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to sov llp vide bill no 11429 dt 29.5. 2020 po no 66971 dt 5.5.2020 hsn code 9603 /8431				
	By **(as per details)**	**Sales**	11430		66.15
	MSUP-Silver Oak Villas LLP 867.00 Dr				
	RMS-Equipment-GST-18%(S) 735.00 Cr				
	Output CGST 66.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of computers and peripherals to sov llp vide bill no 11430 dt 29.5.2020 po no 67420 dt 23.5.2020 hsn code 8471				
	Carried Over			1,06,137.40	7,71,407.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	7,71,407.38
29-May-20	By **(as per details)**	**Sales**	11431		1,038.15
	MSUP-Silver Oak Villas LLP 13,611.00 Dr				
	RMS-Plumbing-GST-18% 11,535.00 Cr				
	Output CGST 1,038.15 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of plumbing items to sov llp vide bill no 11431 dt 29.5.2020 po no 67480 dt 27.5.2020 hsn code 3917 /7326 /7318				
	By **(as per details)**	**Sales**	11432		1,896.75
	MSUP-Silver Oak Villas LLP 24,869.00 Dr				
	RMS-Electrical -GST-18% 21,075.00 Cr				
	Output CGST 1,896.75 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of electrical items to sov llp vide bill no 11432 dt 29.5. 2020 po no 67183 dt 16.5.2020 hsn code 8536				
	By **(as per details)**	**Sales**	11433		54.36
	MSUP-Aedis Developers LLP 713.00 Dr				
	RMS-Electrical -GST-18% 604.00 Cr				
	Output CGST 54.36 Cr				
	OIE-Round Off **0.28 Cr**				
	Being sale of electrical items to aedis developers llp vide bill no 11433 dt 29.5.2020 po no 67556 dt 28.5.2020 hsn code 8546 /3917				
	By **(as per details)**	**Sales**	11434		212.40
	MSUP-Aedis Developers LLP 2,785.00 Dr				
	RMS-Plumbing-GST-18% 2,360.00 Cr				
	Output CGST 212.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing items to aedis developers llp vide bill no 11434 dt 29.5.2020 po no 67586 dt 29.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11435		59.94
	MSUP-Aedis Developers LLP 786.00 Dr				
	RMS-Plumbing-GST-18% 666.00 Cr				
	Output CGST 59.94 Cr				
	OIE-Round Off **0.12 Cr**				
	Being sale of plumbing items to aedis developers llp vide bill no 11435 dt 29.5.2020 po no 67572 dt 28.5.2020 hsn code 7326				
	By **(as per details)**	**Sales**	11436		31,209.57
	MSUP-Silver Oak Villas LLP 4,09,192.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 3,46,773.00 Cr				
	Output CGST 31,209.57 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of carpentary windows to SOV LLP vide bill no 11436 dt 29.5.2020 po no 66197 dt 2.3.2020				
	Carried Over			1,06,137.40	8,05,878.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	8,05,878.55
30-May-20	By **(as per details)**	**Sales**	11437		1,796.99
	MSUP-Modi Realty Miryalguda LLp 23,561.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 19,966.58 Cr				
	Output CGST 1,796.99 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of tiles to modi realty miryalguda llp vide bill no 11437 dt 30.5.2020 po no 67073 dt 12.5. 2020 hsn code 6907				
	By **(as per details)**	**Sales**	11438		2,646.09
	MSUP-Villa Orchids LLP 34,693.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 29,400.96 Cr				
	Output CGST 2,646.09 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of tiles to voc llp vide bill no 11438 dt 30.5.2020 po no 67112 dt 13.5.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11439		168.84
	MSUP-Serene Constructions LLP 2,214.00 Dr				
	RMS-Electrical -GST-18% 1,876.00 Cr				
	Output CGST 168.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 11439 dt 30.5.2020 po no 67332 dt 20.5.2020 hsn code 8536				
	By **(as per details)**	**Sales**	11440		1,098.00
	MSUP-Serene Constructions LLP 14,396.00 Dr				
	RMS-Electrical -GST-18% 12,200.00 Cr				
	Output CGST 1,098.00 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 11440 dt 30.5.2020 po no 67448 dt 23.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11441		196.85
	MSUP-Serene Constructions LLP 2,878.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,592.50 Cr				
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr				
	Output CGST 196.85 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to serene constructions llp vide bill no 11441 dt 30.5.2020 po no 67362 dt 22.5.2020				
	By **(as per details)**	**Sales**	11442		2,278.80
	MSUP-Serene Constructions LLP 29,878.00 Dr				
	RMS-Plumbing-GST-18% 25,320.00 Cr				
	Output CGST 2,278.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 11442 dt 30.5.2020 po no 67402 dt 21.5.2020 hsn code 3917 /3506				
	Carried Over			1,06,137.40	8,14,064.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	8,14,064.12
30-May-20	By **(as per details)**	**Sales**	11443		103.95
	MSUP-Modi Farm House Hyderabad LLP 1,923.00 Dr				
	RMS-Sundry Purchases NIL 560.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,155.00 Cr				
	Output CGST 103.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of consumable items to modi farm house hyd llp vide bill no 11443 dt 30.5.2020 po no 67288 dt 19.5.2020 hsn code 9603 /3808				
	By **(as per details)**	**Sales**	11444		174.78
	MSUP-Serene Constructions LLP 2,292.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,942.00 Cr				
	Output CGST 174.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of hardware items to serene constructions llp vide bill no 11444 dt 30.5.2020 po no 67333 dt 20.5.2020 hsn code 3926 /7318				
	By **(as per details)**	**Sales**	11445		1,777.40
	MSUP-Serene Constructions LLP 23,304.00 Dr				
	RMS-Paints GST-18%(S) 19,748.90 Cr				
	Output CGST 1,777.40 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of paints to borra sudharshan -serene constructions llp vide bill no 11445 dt 30.5.2020 po no 67328 dt 20.5.2020 hsn code 3210				
	By **(as per details)**	**Sales**	11446		842.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,045.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 9,360.00 Cr				
	Output CGST 842.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of building material to modi properties pvt ltd -platinum vide bill no 11446 dt 30.5.2020 po no 67584 dt 29.5.2020 hsn code 5502				
	By **(as per details)**	**Sales**	11447		351.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,602.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,900.00 Cr				
	Output CGST 351.00 Cr				
	Being sale of miscellanoeus item to modi properties pvt ltd -platinum vide bill no 11447 dt 30.5.2020 po no 67583 dt 29.5.2020				
	Carried Over			1,06,137.40	8,17,313.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	8,17,313.65
30-May-20	By **(as per details)**	**Sales**	11448		339.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,455.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,775.00 Cr				
	Output CGST 339.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware to modi properties pvt ltd -platinum vide bill no 11448 dt 30.5.2020 po no 67558 dt 28.5.2020 hsn code 7302 /7317				
	By **(as per details)**	**Sales**	11449		149.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,959.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,660.00 Cr				
	Output CGST 149.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11449 dt 30.5.2020 po no 67597 dt 30.5.2020 hsn code 3921				
	By **(as per details)**	**Sales**	11450		189.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,478.00 Dr				
	RMS-Steel GST-18%(S) 2,100.00 Cr				
	Output CGST 189.00 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 11450 dt 30.5.2020 po no 67396 dt 22.5.2020 hsn code 7216				
	By **(as per details)**	**Sales**	11451		25,495.09
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,33,098.00 Dr				
	RMS-Cement 28% 1,82,107.80 Cr				
	Output CGST 25,495.09 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 11451 dt 30.5.2020 po no 67372 dt 22.5.2020 hsn code 2523				
	By **(as per details)**	**Sales**	11452		2,953.98
	MSUP-Silver Oak Villas LLP 38,730.00 Dr				
	RMS-Electrical -GST-18% 32,822.00 Cr				
	Output CGST 2,953.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to sov llp vide bill no 11452 dt 30.5. 2020 po no 67501 dt 27.5.2020 hsn code 8536 /3917 /8546				
	Carried Over			1,06,137.40	8,46,440.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,137.40	8,46,440.87
30-May-20	By **(as per details)**	**Sales**	11453		12,524.88
	MSUP-Silver Oak Villas LLP 1,64,215.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,39,165.30 Cr				
	Output CGST 12,524.88 Cr				
	OIE-Round Off **0.06 Dr**				
	Being sale of carpentary items to sov llp vide bill no 11453 dt 30.5. 2020 po no 66326 dt 4.3.2020				
	By **(as per details)**	**Sales**	11454		1,199.25
	MSUP-Vista Homes 15,724.00 Dr				
	RMS-Plumbing-GST-18% 13,325.00 Cr				
	Output CGST 1,199.25 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of plumbing items to vista homes vide bill no 11454 dt 30.5.2020 po no 67209 dt 26.5. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	11455		343.35
	MSUP-Vista Homes 4,502.00 Dr				
	RMS-Plumbing-GST-18% 3,815.00 Cr				
	Output CGST 343.35 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of plumbing items to vista homes vide bill no 11455 dt 30.5.2020 po no 67209 dt 26.5. 2020 hsn code 3917 /7318 /3506 /3919				
	By **(as per details)**	**Sales**	11456		37.80
	MSUP-Kadakia & Modi Housing 496.00 Dr				
	RMS-Print Media-GST-18%(S) 420.00 Cr				
	Output CGST 37.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of stationary items to kadakia and modi housing vide bill no 11456 dt 30.5.2020 po no 67312 dt 20.5.2020				
	By **(as per details)**	**Sales**	11457		94.50
	MSUP-Nilgiri Estates 1,239.00 Dr				
	RMS-Print Media-GST-18%(S) 1,050.00 Cr				
	Output CGST **94.50 Cr**				
	Being sale of stationary items to nilgiri estates vide bill no 11457 dt 30.5.2020 po no 67411 dt 23.5. 2020				
31-May-20	To **(as per details)**	**Journal**	50	7,54,503.25	
	Output CGST 7,54,503.25 Dr				
	GST Payable 15,09,006.50 Cr				
	TOwards Transfered				
	Carried Over			8,60,640.65	8,60,640.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	8,60,640.65
1-Jun-20	By **(as per details)**	**Sales**	11463		8,449.71
	MSUP-Vista Homes 1,10,785.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 93,885.62 Cr				
	Output CGST 8,449.71 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of tiles to vista homes vide bill no 11463 dt 1.6.2020 po no 66111 dt 26.2.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11464		56.70
	MSUP-Modi Realty Mallapur LLP **743.00 Dr**				
	RMS-Print Media-GST-18%(S) **630.00 Cr**				
	Output CGST **56.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11464 dt 1.6.2020 po no 67264 dt 19.5.2020				
	By **(as per details)**	**Sales**	11465		48.33
	MSUP-GV Research Center Pvt Ltd **634.00 Dr**				
	RMS-Plumbing-GST-18% **537.00 Cr**				
	Output CGST **48.33 Cr**				
	OIE-Round Off **0.34 Cr**				
	Being sale of plumbing item to GVRC vide bill no 11465 dt 1.6. 2020 pono 67393 dt 22.5.2020 hsn code 8481				
	By **(as per details)**	**Sales**	11466		15.30
	MSUP-GV Research Center Pvt Ltd **201.00 Dr**				
	RMS-Plumbing-GST-18% **170.00 Cr**				
	Output CGST **15.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of plumbing items to GVRC vide bill no 11466 dt 1.6. 2020 po no 67497 dt 27.5.2020 hsn code 3506 /8202				
	By **(as per details)**	**Sales**	11458		2,512.51
	MSUP-Vista Homes 32,942.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 27,916.80 Cr				
	Output CGST 2,512.51 Cr				
	OIE-Round Off **0.18 Cr**				
	Being sale of tiles to vista homes vide bill no 11458 dt 1.6.2020 po no 65883 dt 17.2.2020 hsn code 6907				
	Carried Over			8,60,640.65	8,71,723.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	8,71,723.20
1-Jun-20	By **(as per details)**	**Sales**	11459		4,579.22
	MSUP-Vista Homes 60,039.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 50,880.24 Cr				
	Output CGST 4,579.22 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of tiles to vista homes vide bill no 11459 dt 1.6.2020 po no 65661 dt 11.2.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11460		8,728.17
	MSUP-Vista Homes 1,14,436.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 96,979.62 Cr				
	Output CGST 8,728.17 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of tiles to vista homes vide bill no 11460 dt 1.6.2020 po no 66657 dt 13.3.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11461		1,298.13
	MSUP-Vista Homes 17,020.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 14,423.68 Cr				
	Output CGST 1,298.13 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of tiles to vista homes vide bill no 11461 dt 1.6.2020 po no 66110 dt 26.2.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11462		773.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,136.00 Dr				
	RMS-Plumbing-GST-18% 8,590.00 Cr				
	Output CGST 773.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11462 dt 1.6.2020 po no 67350 dt 21.5.2020 hsn code 3917 /3919				
	By **(as per details)**	**Sales**	11467		95.22
	MSUP-GV Research Center Pvt Ltd 1,248.00 Dr				
	RMS-Electrical -GST-18% 1,058.00 Cr				
	Output CGST 95.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to GVRC vide bill no 11467 dt 1.6. 2020 po no 67576 dt 28.5.2020				
	Carried Over			8,60,640.65	8,87,197.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	8,87,197.04
1-Jun-20	By **(as per details)**	**Sales**	11468		14.04
	MSUP-GV Research Center Pvt Ltd 184.00 Dr				
	RMS-Print Media-GST-18%(S) 156.00 Cr				
	Output CGST 14.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of stationary items to GVRC vide bill no 11468 dt 1.6. 2020 po no 67487 dt 27.5.2020 hsn code 4809				
	By **(as per details)**	**Sales**	11469		45.36
	MSUP-Mehta & Modi Reality Kowkur LLP 595.00 Dr				
	RMS-Print Media-GST-18%(S) 504.00 Cr				
	Output CGST 45.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of stationary items to mehta& modi realty kowkur llp vide bill no 11469 dt 1.6.2020 po no 67608 dt 30.5.2020				
	By **(as per details)**	**Sales**	11470		252.00
	MSUP-GV Research Center Pvt Ltd 4,704.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 4,200.00 Cr				
	Output CGST 252.00 Cr				
	Being sale of tools to GVRC vide bill no 11470 dt 1.6.2020 po no 67452 dt 23.5.2020				
	By **(as per details)**	**Sales**	11471		107.79
	MSUP-Mehta & Modi Reality Kowkur LLP 1,691.00 Dr				
	RMS-Print Media-GST-18%(S) 1,091.00 Cr				
	RMS-Tools 5% (S) 384.00 Cr				
	Output CGST 107.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of statationary items to mehta& modi realty kowkur llp vide bill no 11471 dt 1.6.2020 po no 67337 dt 28.5.2020 hsn code 3401 /3402 /9603 /3307 /6307				
	By **(as per details)**	**Sales**	11472		102.60
	MSUP-MC Modi Educatioal Trust 1,345.00 Dr				
	RMS-Print Media-GST-18%(S) 1,140.00 Cr				
	Output CGST 102.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to mc modi educational trust vide bill no 11472 dt 1.6.2020 po no 67481 dt 27.5.2020				
	Carried Over			8,60,640.65	8,87,718.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	8,87,718.83
1-Jun-20	By **(as per details)**	**Sales**	11473		102.60
	MSUP-Modi Realty Genome Valley LLp 1,345.00 Dr				
	RMS-Print Media-GST-18%(S) 1,140.00 Cr				
	Output CGST 102.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi realty genome valley llp vide bill no 11473 dt 1.6.2020 po no 67482 dt 27.5.2020				
	By **(as per details)**	**Sales**	11474		726.93
	MSUP-GV Research Center Pvt Ltd 12,016.00 Dr				
	RMS-Electrical -GST-18% 3,107.00 Cr				
	RMS-Electrical-12% (S) 7,455.00 Cr				
	Output CGST 726.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of electrical items to GVRC vide bill no 11474 dt 1.6. 2020 po no 67477 dt 27.5.2020 hsn code 8546 /8536 /8544 /9405				
	By **(as per details)**	**Sales**	11475		80.28
	MSUP-Mehta & Modi Reality Kowkur LLP 1,136.00 Dr				
	RMS-Print Media-12%(S) 249.00 Cr				
	RMS-Print Media-GST-18%(S) 726.00 Cr				
	Output CGST 80.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of stationary items to mehta& modi realty kowkur llp vide bill no 11475 dt 1.6.2020 po no 67555 dt 28.5.2020 hsn code 9608 /4421				
	By **(as per details)**	**Sales**	11476		992.88
	MSUP-Bhaij Nath 13,018.00 Dr				
	RMS-Paints GST-18%(S) 11,032.00 Cr				
	Output CGST 992.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of paints to Bhaij nath -sov llp vide bill no 11476 dt 1.6. 2020 po no 67562 dt 28.5.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11477		56.70
	MSUP-Aedis Developers LLP 743.00 Dr				
	RMS-Print Media-GST-18%(S) 630.00 Cr				
	Output CGST 56.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to aedis developers llp vide bill no 11477 dt 1.6.2020 po no 67327 dt 20.5.2020				
	Carried Over			8,60,640.65	8,89,678.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	8,89,678.22
1-Jun-20	By **(as per details)**	**Sales**	11478		56.70
	MSUP-Modi Realty Genome Valley LLp **743.00 Dr**				
	RMS-Print Media-GST-18%(S) **630.00 Cr**				
	Output CGST **56.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of stationary items to MRGV vide bill no 11478 dt 1.6. 2020 po no 67357 dt 22.5.2020				
	By **(as per details)**	**Sales**	11479		56.70
	MSUP-MC Modi Educatioal Trust **743.00 Dr**				
	RMS-Print Media-GST-18%(S) **630.00 Cr**				
	Output CGST **56.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of stationary items to Mc modi educational trust vide bill no 11479 dt 1.6.2020 po no 67358 dt 22.5.2020				
	By **(as per details)**	**Sales**	11480		56.70
	MSUP-GV Research Center Pvt Ltd **743.00 Dr**				
	RMS-Print Media-GST-18%(S) **630.00 Cr**				
	Output CGST **56.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of stationary items to GVRC vide bill no 11480 dt 1.6. 2020 po no 67359 dt 22.5.2020				
	By **(as per details)**	**Sales**	11481		212.63
	MSUP-GV Research Center Pvt Ltd **2,788.00 Dr**				
	RMS-Steel GST-18%(S) **2,362.50 Cr**				
	Output CGST **212.63 Cr**				
	OIE-Round Off **0.24 Cr**				
	Being sale of steel to GVRC vide bill no 11481 dt 1.6.2020 po no 67483 dt 27.5.2020 hsn code 7216				
	By **(as per details)**	**Sales**	11482		581.18
	MSUP-Aedis Developers LLP **7,620.00 Dr**				
	RMS-Paints GST-18%(S) **6,457.50 Cr**				
	Output CGST **581.18 Cr**				
	OIE-Round Off **0.14 Cr**				
	Being sale of paints to aedis developers llp vide bill no 11482 dt 1.6.2020 po no 67406 dt 23.5.2020				
	By **(as per details)**	**Sales**	11483		1,056.24
	MSUP-Villa Orchids LLP **13,848.00 Dr**				
	RMS-Plumbing-GST-18% **11,736.00 Cr**				
	Output CGST **1,056.24 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of plumbing items to voc llp vide bill no 11483 dt 1.6.2020 po no 67589 dt 29.5.2020 hsn code 3917 /7318				
	Carried Over			8,60,640.65	8,91,698.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	8,91,698.37
1-Jun-20	By **(as per details)**	**Sales**	11484		252.45
	MSUP-Villa Orchids LLP 3,310.00 Dr				
	RMS-Print Media-GST-18%(S) 2,805.00 Cr				
	Output CGST 252.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of stationary items to voc llp vide bill no 11484 dt 1.6. 2020 po no 67567 dt 28.5.2020 hsn code 302 /9603 /3808 /3307 /2907				
	By **(as per details)**	**Sales**	11485		44.82
	MSUP-Villa Orchids LLP 886.00 Dr				
	RMS-Print Media-GST-18%(S) 498.00 Cr				
	RMS-Sundry Purchases NIL 298.80 Cr				
	Output CGST 44.82 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to voc llp vide bill no 11485 dt 1.6. 2020 po no 67536 dt 28.5.2020 hsn code 3921 /9603				
	By **(as per details)**	**Sales**	11486		1,147.14
	MSUP-Villa Orchids LLP 15,040.00 Dr				
	RMS-Plumbing-GST-18% 12,746.00 Cr				
	Output CGST 1,147.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to voc llp vide bill no 11486 dt 1.6.2020 po no 67589 dt 29.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11487		119.07
	MSUP-Villa Orchids LLP 1,561.00 Dr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	Output CGST 119.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of paints to voc llp vide bill no 11487 dt 1.6.2020 po no 67540 dt 28.5.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11488		639.00
	MSUP-Villa Orchids LLP 8,378.00 Dr				
	RMS-Electrical -GST-18% 7,100.00 Cr				
	Output CGST 639.00 Cr				
	Being sale of electrical items to voc llp vide bill no 11488 dt 1.6. 2020 po no 67550 dt 28.5.2020 hsn code 3917 /8546				
	Carried Over			8,60,640.65	8,93,900.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	8,93,900.85
1-Jun-20	By **(as per details)**	**Sales**	11489		36.27
	MSUP-Villa Orchids LLP 650.00 Dr				
	RMS-Print Media-12%(S) 522.00 Cr				
	RMS-Print Media-GST-18%(S) 55.00 Cr				
	Output CGST 36.27 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of stationary items to voc llp vide bill no 11489 dt 1.6. 2020 po no 67551 dt 28.5.2020 hsn code 9608 /7415				
	By **(as per details)**	**Sales**	11490		86.43
	MSUP-Villa Orchids LLP 1,792.00 Dr				
	RMS-Print Media-GST-18%(S) 907.00 Cr				
	RMS-Sundry Purchases NIL 520.00 Cr				
	RMS-Tools 5% (S) 192.00 Cr				
	Output CGST 86.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of consumable items to voc llp vide bill no 11490 dt 1.6. 2020 po no 67206 dt 28.5.2020 hsn code 9603 /3307 /3401 /2806 /6307 /3402				
	By **(as per details)**	**Sales**	11491		321.09
	MSUP-Modi Realty Genome Valley LLp 4,210.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 3,567.68 Cr				
	Output CGST 321.09 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of granite to modi realty genome valley llp vide bill no 11491 dt 1.6.2020 po no 67277 dt 19.5. 2020 hsn code 6802				
2-Jun-20	By **(as per details)**	**Sales**	11492		38,580.98
	MSUP-Silver Oak Villas LLP 5,05,839.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,28,677.50 Cr				
	Output CGST 38,580.98 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tiles to sov llp vide bill no 11492 dt 2.6.2020 po no 67644 dt 28.5.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11493		395.55
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,186.00 Dr				
	RMS-Electrical -GST-18% 4,395.00 Cr				
	Output CGST 395.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 11493 dt 2.6.2020 po no 67620 dt 30.5.2020 hsn code 8537				
	Carried Over			8,60,640.65	9,33,321.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	9,33,321.17
2-Jun-20	By **(as per details)**	**Sales**	11494		187.20
	MSUP-Modi Realty Mallapur LLP 3,494.00 Dr				
	RMS-Electrical-12% (S) 3,120.00 Cr				
	Output CGST 187.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11494 dt 2.6.2020 po no 67226 dt 18.5.2020 hsn code 9405				
	By **(as per details)**	**Sales**	11495		507.15
	MSUP-Modi Realty Mallapur LLP 6,649.00 Dr				
	RMS-Tools-GST-18%(S) 5,635.00 Cr				
	Output CGST 507.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tools to modi realty mallapur llp vide bill no 11495 dt 2. 6.2020 po no 67638 dt 1.6.2020 hsn code 6506				
	By **(as per details)**	**Sales**	11496		4,207.14
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 55,160.00 Dr				
	RMS-Plumbing-GST-18% 46,746.00 Cr				
	Output CGST 4,207.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11496 dt 2.6.2020 po no 67350 dt 21.5.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11497		18.90
	MSUP-East Side Residency Annojiguda LLp 248.00 Dr				
	RMS-Print Media-GST-18%(S) 210.00 Cr				
	Output CGST 18.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 11497 dt 2.6.2020 po no 67412 dt 23.5.2020				
	By **(as per details)**	**Sales**	11498		21.19
	MSUP-Nilgiri Estates 610.00 Dr				
	RMS-Tools 5% (S) 367.50 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 21.19 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of tools to nilgiri estates vide bill no 11498 dt 2.6.2020 po no 67539 dt 28.5.2020				
	Carried Over			8,60,640.65	9,38,262.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	9,38,262.75
2-Jun-20	By **(as per details)**	**Sales**	11499		655.92
	MSUP-Nilgiri Estates 8,600.00 Dr				
	RMS-Plumbing-GST-18% 7,288.00 Cr				
	Output CGST 655.92 Cr				
	OIE-Round Off 0.16 Cr				
	Bing sale of plumbing items to nilgiri estates vide bill no 11499 dt 2.6. 2020 po no 67561 dt 28.5.2020 hsn code 7326 /3917/ 8481 /3919				
	By **(as per details)**	**Sales**	11500		2,532.42
	MSUP-Nilgiri Estates 33,203.00 Dr				
	RMS-Plumbing-GST-18% 28,138.00 Cr				
	Output CGST 2,532.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 11500 dt 2.6.2020 po no 67560 dt 28.5.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	11501		62.40
	MSUP-Nilgiri Estates 885.00 Dr				
	RMS-Tools-GST-18%(S) 560.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 62.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumables items to nilgiri estates vide bill no 11501 dt 2.6.2020 po no 66992 dt 6.5.2020				
	By **(as per details)**	**Sales**	11502		45.36
	MSUP-Silver Oak Villas LLP 595.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 504.00 Cr				
	Output CGST 45.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of consumables to sov llp vide bill no 11502 dt 2.6.2020 po no 67609 dt 30.5.2020				
	By **(as per details)**	**Sales**	11503		2,122.56
	MSUP-Silver Oak Villas LLP 27,829.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 23,584.00 Cr				
	Output CGST 2,122.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of hardwarre items to sov llp vde bill no 11503 dt 2.6. 2020 po no 67554 dt 28.5.2020 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	11504		82.80
	MSUP-Silver Oak Villas LLP 1,086.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 920.00 Cr				
	Output CGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to sov llp vide bill no 11504 dt 2.6. 2020 po no 67673 dt 2.6.2020				
	Carried Over			8,60,640.65	9,43,764.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	9,43,764.21
2-Jun-20	By **(as per details)**	**Sales**	11505		810.00
	MSUP-Silver Oak Villas LLP 10,620.00 Dr				
	RMS-Plumbing-GST-18% 9,000.00 Cr				
	Output CGST 810.00 Cr				
	Being sale of plumbing items to sov llp vide bill no 11505 dt 2.6.2020 po no 67480 dt 27.5.2020 hsn code 3506 /7326 /3917				
	By **(as per details)**	**Sales**	11506		47.25
	MSUP-Silver Oak Villas LLP 620.00 Dr				
	RMS-Print Media-GST-18%(S) 525.00 Cr				
	Output CGST 47.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of stationary items to sov llp vide bill no 11506 dt 2.6. 2020 po no 67410 dt 23.5.2020				
	By **(as per details)**	**Sales**	11507		262.01
	MSUP-GV Research Center Pvt Ltd 3,435.00 Dr				
	RMS-Plumbing-GST-18% 2,911.20 Cr				
	Output CGST 262.01 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of plumbing items to GVRC vide bill no 11507 dt 2.6. 2020 po no 67478 dt 27.5.2020				
	By **(as per details)**	**Sales**	11508		90.00
	MSUP-GV Research Center Pvt Ltd 3,780.00 Dr				
	RMS-Tools 5% (S) 3,600.00 Cr				
	Output CGST 90.00 Cr				
	Being sale of tools to GVRC vide bill no 11508 dt 2.6.2020 po no 67681 dt 2.6.2020				
	By **(as per details)**	**Sales**	11509		699.68
	MSUP-Silver Oak Villas LLP 10,104.00 Dr				
	RMS-Electrical -GST-18% 7,416.40 Cr				
	RMS-Electrical Material-5%(S) 1,288.00 Cr				
	Output CGST 699.68 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of electrical items to sov llp vide bill no 11509 dt 2.6. 2020 po no 67666 dt 2.6.2020 hsn code 8546				
	By **(as per details)**	**Sales**	11510		30.24
	MSUP-Silver Oak Villas LLP 396.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 336.00 Cr				
	Output CGST 30.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of hardware items to sov llp vide bill no 11510 dt 2.6. 2020 po no 67622 dt 30.5.2020 hsn code 9017				
	Carried Over			8,60,640.65	9,45,703.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	9,45,703.39
3-Jun-20	By **(as per details)**	**Sales**	11511		760.32
	MSUP-Paramount Estates 9,969.00 Dr				
	RMS-Plumbing-GST-18% 8,448.00 Cr				
	Output CGST 760.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to paramount estates vide bill no 11511 dt 3.6.2020 po no 67678 dt 2.6.2020 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	11512		676.71
	MSUP-Paramount Estates 8,872.00 Dr				
	RMS-Plumbing-GST-18% 7,519.00 Cr				
	Output CGST 676.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing items to paramount estates vide bill no 11512 dt 3.6.2020 po no 67674 dt 2.6.2020 hsn code 3917 /7326 /8481				
	By **(as per details)**	**Sales**	11513		174.15
	MSUP-Paramount Estates 2,283.00 Dr				
	RMS-Plumbing-GST-18% 1,935.00 Cr				
	Output CGST 174.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to paramount estates vide bill no 11513 dt 3.6.2020 po no 67677 dt 2.6.2020 hsn code 3506 /3919				
	By **(as per details)**	**Sales**	11514		478.80
	MSUP-Paramount Estates 6,278.00 Dr				
	RMS-Plumbing-GST-18% 5,320.00 Cr				
	Output CGST 478.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to paramount estates vide bill no 11514 dt 3.6.2020 po no 67679 dt 2.6.2020 hsn code 3925				
	By **(as per details)**	**Sales**	11515		5,227.74
	MSUP-Vista Homes 68,541.00 Dr				
	RMS-Electrical -GST-18% 58,086.00 Cr				
	Output CGST 5,227.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to vista homes vide bill no 11515 dt 3. 6.2020 po no 67200 dt 16.5.2020 hsn code 8544				
	Carried Over			8,60,640.65	9,53,021.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	9,53,021.11
3-Jun-20	By **(as per details)**	**Sales**	11516		6,432.03
	MSUP-Vista Homes 84,331.00 Dr				
	RMS-Plumbing-GST-18% 71,467.00 Cr				
	Output CGST 6,432.03 Cr				
	OIE-Round Off **0.06 Dr**				
	Being sale of plumbing items to vista homes vide bill no 11516 dt 3.6.2020 po no 67566 dt 28.5.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	11517		1,317.15
	MSUP-Vista Homes 17,269.00 Dr				
	RMS-Plumbing-GST-18% 14,635.00 Cr				
	Output CGST 1,317.15 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of plumbing items to vista homes vide bill no 11517 dt 3.6.2020 po no 67209 dt 26.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11518		258.30
	MSUP-Vista Homes 3,387.00 Dr				
	RMS-Plumbing-GST-18% 2,870.00 Cr				
	Output CGST **258.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of plumbing items to vista homes vide bill no 11518 dt 3.6.2020 po no 67570 dt 28.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11519		4,987.44
	MSUP-Vista Homes 65,391.00 Dr				
	RMS-Electrical -GST-18% 55,416.00 Cr				
	Output CGST 4,987.44 Cr				
	OIE-Round Off **0.12 Cr**				
	Being sale of electrical items to vista homes vide bill no 11519 dt 3.6.2020 po no 67203 dt 26.5.2020 hsn code 8536				
	By **(as per details)**	**Sales**	11520		5,828.13
	MSUP-Vista Homes 76,413.00 Dr				
	RMS-Electrical -GST-18% 64,757.00 Cr				
	Output CGST 5,828.13 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of electrical items to vista homes vide bill no 11520 dt 3.6.2020 po no 67203 dt 26.5.2020 hsn code 8536 /3917				
	Carried Over			8,60,640.65	9,71,844.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	9,71,844.16
3-Jun-20	By **(as per details)**	**Sales**	11521		168.84
	MSUP-Vista Homes 2,214.00 Dr				
	RMS-Electrical -GST-18% 1,876.00 Cr				
	Output CGST 168.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to vista homes vide bill no 11521 dt 3.6.2020 po no 67547 dt 28.5.2020 hsn code 8536				
	By **(as per details)**	**Sales**	11522		4,808.70
	MSUP-Vista Homes 63,047.00 Dr				
	RMS-Electrical -GST-18% 53,430.00 Cr				
	Output CGST 4,808.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to vista homes vide bill no 11522 dt 3.6.2020 po no 67505 dt 27.5.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11523		1,906.65
	MSUP-Vista Homes 24,998.00 Dr				
	RMS-Plumbing-GST-18% 21,185.00 Cr				
	Output CGST 1,906.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to vista homes vide bill no 11523 dt 3.6.2020 po no 67571 dt 28.5.2020 hsn code 8481 /3917 /7318 /3919 /7326				
	By **(as per details)**	**Sales**	11524		3,460.05
	MSUP-Villa Orchids LLP 45,365.00 Dr				
	RMS-Plumbing-GST-18% 38,445.00 Cr				
	Output CGST 3,460.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to voc llp vide bill no 11524 dt 3.6.2020 po no 67589 dt 2.5.2020 hsn code 317				
	By **(as per details)**	**Sales**	11525		2,554.20
	MSUP-Villa Orchids LLP 33,488.00 Dr				
	RMS-Plumbing-GST-18% 28,380.00 Cr				
	Output CGST 2,554.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to voc llp vide bill no 11525 dt 3.6.2020 po no 67589 dt 29.5.2020 hsn code 3917				
	Carried Over			8,60,640.65	9,84,742.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	9,84,742.60
3-Jun-20	By **(as per details)**	**Sales**	11526		744.66
	MSUP-Ramakrishna Chintala 9,763.00 Dr				
	RMS-Paints GST-18%(S) 8,274.00 Cr				
	Output CGST 744.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of paints to ramakrishna chintala -nilgiri estates vide bill no 11526 dt 3.6.2020 po no 67708 dt 3.6.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11527		638.28
	MSUP-Praveen Babu Mylaram 8,369.00 Dr				
	RMS-Paints GST-18%(S) 7,092.05 Cr				
	Output CGST 638.28 Cr				
	OIE-Round Off 0.39 Cr				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11527 dt 3.6.2020 po no 67712 dt 3.6.2020 hsn code 3210 /3214				
4-Jun-20	By **(as per details)**	**Sales**	11528		3,445.31
	MSUP-Nilgiri Estates 31,500.00 Dr				
	RMS-Equipment-GST-28%(S) 24,609.37 Cr				
	Output CGST 3,445.31 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of paintst to nilgiri estates vide bill no 11528 dt 4.6. 2020 po no 67721 dt 3.6.2020				
	By **(as per details)**	**Sales**	11529		3,445.31
	MSUP-Modi Realty Genome Valley LLp 31,500.00 Dr				
	RMS-Equipment-GST-28%(S) 24,609.37 Cr				
	Output CGST 3,445.31 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of consumable items to modi realty genome valley llp vide bill no 11529 dt 4.6.2020 po no 67722 dt 3.6.2020				
	By **(as per details)**	**Sales**	11530		3,445.31
	MSUP-East Side Residency Annojiguda LLp 31,500.00 Dr				
	RMS-Equipment-GST-28%(S) 24,609.37 Cr				
	Output CGST 3,445.31 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of consumable items to east side residency annojiguda llp vide bill no 11530 dt 4.6.2020 po no 67723 dt 3.6.2020				
	Carried Over			8,60,640.65	9,96,461.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	9,96,461.47
4-Jun-20	By **(as per details)**	**Sales**	11531		3,445.31
	MSUP-Mehta & Modi Reality Kowkur LLP 31,500.00 Dr				
	RMS-Equipment-GST-28%(S) 24,609.37 Cr				
	Output CGST 3,445.31 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of consumable items to mehta& modi realty kowkur llp vide bill no 11531 dt 4.6.2020 po no 67724 dt 3.6.2020				
	By **(as per details)**	**Sales**	11532		3,445.31
	MSUP-Modi Realty Mallapur LLP 31,500.00 Dr				
	RMS-Equipment-GST-28%(S) 24,609.37 Cr				
	Output CGST 3,445.31 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of paints to modi realty mallapur llp vide bill no 11532 dt 4. 6.2020 po no 67725 dt 3.6.2020				
	By **(as per details)**	**Sales**	11533		3,445.31
	MSUP-Silver Oak Villas LLP 31,500.00 Dr				
	RMS-Equipment-GST-28%(S) 24,609.37 Cr				
	Output CGST 3,445.31 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of consumable items to sov llp vide bill no 11533 dt 4.6. 2020 po no 67726 dt 3.6.2020				
	By **(as per details)**	**Sales**	11534		3,445.31
	MSUP-Silver Oak Villas LLP 31,500.00 Dr				
	RMS-Equipment-GST-28%(S) 24,609.37 Cr				
	Output CGST 3,445.31 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of consumable items to sov llp vide bill no 11534 dt 4.6. 2020 po no 67730 dt 3.6.2020 po no 67730 dt 3.6.2020				
	By **(as per details)**	**Sales**	11535		572.62
	MSUP-Silver Oak Villas LLP 7,508.00 Dr				
	RMS-Electrical -GST-18% 6,362.40 Cr				
	Output CGST 572.62 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of electrical items to sov llp vide bill no 11535 dt 4.6. 2020 po no 67736 dt 4.6.2020 hsn code 8537				
	By **(as per details)**	**Sales**	11536		1,000.30
	MSUP-Mehta & Modi Reality Kowkur LLP 13,115.00 Dr				
	RMS-Steel GST-18%(S) 11,114.40 Cr				
	Output CGST 1,000.30 Cr				
	Being sale of steel to mehta & modi realty kowkur llp vide bill no 11536 dt 4.6.2020 po no 67740 dt 4.6. 2020				
	Carried Over			8,60,640.65	10,11,815.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	10,11,815.63
4-Jun-20	By **(as per details)**	**Sales**	11537		1,867.05
	MSUP-Silver Oak Villas LLP 24,479.00 Dr				
	RMS-Equipment-GST-18%(S) 20,745.00 Cr				
	Output CGST 1,867.05 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of consumable items to sov llp vide bill no 11537 dt 4.6. 2020 po no 67351 dt 21.5.2020 hsn code 8471				
	By **(as per details)**	**Sales**	11538		4,004.23
	MSUP-Silver Oak Villas LLP 52,500.00 Dr				
	RMS-Print Media-GST-18%(S) 44,491.40 Cr				
	Output CGST 4,004.23 Cr				
	OIE-Round Off **0.14 Cr**				
	Being sale of stationary items to sov llp vide bill no 11538 dt 4.6. 2020 po no 67737 dt 4.6.2020				
	By **(as per details)**	**Sales**	11539		3,964.68
	MSUP-Vista Homes 51,981.00 Dr				
	RMS-Plumbing-GST-18% 44,052.00 Cr				
	Output CGST 3,964.68 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of plumbing items to vista homes vide bill no 11539 dt 4. 6.2020 po no 67526 dt 28.5.2020 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	11540		72.00
	MSUP-Vista Homes 944.00 Dr				
	RMS-Plumbing-GST-18% 800.00 Cr				
	Output CGST 72.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 11540 dt 4. 6.2020 po no 67619 dt 30.5.2020 hsn code 7318				
	By **(as per details)**	**Sales**	11541		5,670.00
	MSUP-Villa Orchids LLP 74,340.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 63,000.00 Cr				
	Output CGST 5,670.00 Cr				
	Being sale of carpentary items to voc llp vide bill no 11541 dt 4.6. 2020 po no 67236 dt 18.5.2020				
5-Jun-20	By **(as per details)**	**Sales**	11542		12.00
	MSUP-Silver Oak Villas LLP 224.00 Dr				
	RMS-Print Media-12%(S) 200.00 Cr				
	Output CGST 12.00 Cr				
	Being sale of stationary items to sov llp vide bill no 11542 dt 5.6. 2020 po no 67746 dt 4.6.2020				
	Carried Over			8,60,640.65	10,27,405.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	10,27,405.59
5-Jun-20	By **(as per details)**	**Sales**	11543		78.30
	MSUP-Silver Oak Villas LLP 1,462.00 Dr				
	RMS-Print Media-12%(S) 1,305.00 Cr				
	Output CGST 78.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary item to sov llp vide bill no 11543 dt 5.6.2020 po no 67197 dt 16.5.2020				
	By **(as per details)**	**Sales**	11544		13.93
	MSUP-Silver Oak Villas LLP 247.00 Dr				
	RMS-Print Media-12%(S) 192.50 Cr				
	RMS-Print Media-GST-18%(S) 26.40 Cr				
	Output CGST 13.93 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of stationary items to sov llp vide bill no 11544 dt 5.6. 2020 po no 67625 dt 30.5.2020 hsn code 9608				
	By **(as per details)**	**Sales**	11545		626.40
	MSUP-Silver Oak Villas LLP 8,213.00 Dr				
	RMS-Electrical -GST-18% 6,960.00 Cr				
	Output CGST 626.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to sov llp vide bill no 11545 dt 5.6. 2020 po no 67714 dt 3.6.2020 hsn code 3917 /8546 /3506 /8202 /8536				
	By **(as per details)**	**Sales**	11546		256.95
	MSUP-Silver Oak Villas LLP 3,958.90 Dr				
	RMS-Sundry Purchases NIL 590.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,855.00 Cr				
	Output CGST 256.95 Cr				
	Being sale of consumable items to sov llp vide bill no 11546 dt 5.6. 2020 po no 67613 dt 30.5.2020 hsn code 3921 /9603 /8431 /3926				
	By **(as per details)**	**Sales**	11547		310.95
	MSUP-Silver Oak Villas LLP 4,077.00 Dr				
	RMS-Plumbing-GST-18% 3,455.00 Cr				
	Output CGST 310.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to sov llp vide bill no 11547 dt 5.6.2020 po no 67268 dt 19.5.2020 hsn code 3506 /8431 /3506				
	Carried Over			8,60,640.65	10,28,692.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	10,28,692.12
5-Jun-20	By **(as per details)**	**Sales**	11548		1,189.62
	MSUP-Silver Oak Villas LLP 15,597.00 Dr				
	RMS-Electrical -GST-18% 13,218.00 Cr				
	Output CGST 1,189.62 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of electrical items to sov llp vide bill no 11548 dt 5.6. 2020 po no 66965 dt 4.5.2020 hsn code 8544 /3917				
	By **(as per details)**	**Sales**	11549		5,201.78
	MSUP-Villa Orchids LLP 68,201.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 57,797.60 Cr				
	Output CGST 5,201.78 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of granite to voc llp vide bill no 11549 dt 5.6.2020 po no 66776 dt 18.3.2020 hsn cide 6802				
6-Jun-20	By **(as per details)**	**Sales**	11550		2,208.38
	MSUP-Modi Realty Miryalguda LLp 28,954.00 Dr				
	RMS-Steel GST-18%(S) 24,537.60 Cr				
	Output CGST 2,208.38 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of steel to modi realty miryalguda llp vide bill no 11550 dt 6.6.2020 po no 67173 dt 20.5.2020 hsn code 7216				
	By **(as per details)**	**Sales**	11551		2,824.28
	MSUP-K.Srinu 37,029.00 Dr				
	RMS-Paints GST-18%(S) 31,380.90 Cr				
	Output CGST 2,824.28 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 11551 dt 6.6.2020 po no 67605 dt 30.5.2020 hsn code 3210 /3214 /3208				
	By **(as per details)**	**Sales**	11552		14,218.85
	MSUP-Modi Realty Miryalguda LLp 1,86,425.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,57,987.20 Cr				
	Output CGST 14,218.85 Cr				
	OIE-Round Off **0.10 Cr**				
	Being sale of carpentary windows to modi realty miryalguda llp vide bill no 11552 dt 6.6.2020 po no 67166 dt 20.5.2020 hsn code 4418				
	Carried Over			8,60,640.65	10,54,335.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	10,54,335.03
6-Jun-20	By **(as per details)**	**Sales**	11553		1,147.05
	MSUP-Modi Realty Miryalguda LLp 15,039.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,745.00 Cr				
	Output CGST 1,147.05 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 11553 dt 6.6.2020 po no 67669 dt 2.6.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11554		597.60
	MSUP-Modi Realty Miryalguda LLp 7,835.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,640.00 Cr				
	Output CGST 597.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of consumables to modi realty miryalguda llp vide bill no 11554 dt 6.6.2020 po no 67654 dt 1.6.2020 hsn code 3926 /3921 /7301 /8431				
	By **(as per details)**	**Sales**	11555		97.02
	MSUP-Modi Realty Miryalguda LLp 2,854.00 Dr				
	RMS-Print Media-12%(S) 1,446.00 Cr				
	RMS-Print Media-GST-18%(S) 114.00 Cr				
	RMS-Sundry Purchases NIL 1,100.00 Cr				
	Output CGST 97.02 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 11555 dt 6.6.2020 po no 67652 dt 1.6.2020 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	11556		1,075.50
	MSUP-Modi Realty Miryalguda LLp 14,101.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 11,950.00 Cr				
	Output CGST 1,075.50 Cr				
	Being sale of miscellaneous items to modi realty miryalguda llp vide bill no 11556 dt 6.6.2020 po no 67735 dt 4.6.2020				
	By **(as per details)**	**Sales**	11557		46.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **874.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) 780.00 Cr				
	Output CGST 46.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11557 dt 6.6.2020 po no 67777 dt 5.6.2020 hsn code 3006				
	Carried Over			8,60,640.65	10,57,299.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	10,57,299.00
6-Jun-20	By **(as per details)**	**Sales**	11558		91.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,204.00 Dr				
	RMS-Equipment-GST-18%(S) 1,020.00 Cr				
	Output CGST 91.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of computers and peripherals to modi properties pvt ltd -platinum vide bill no 11558 dt 6. 6.2020 po no 67267 dt 19.5.2020 hsn code 3707				
	By **(as per details)**	**Sales**	11559		82.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,546.00 Dr				
	RMS-Print Media-12%(S) 1,380.00 Cr				
	Output CGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11559 dt 6.6.2020 po no 67205 dt 17.3.2020 hsn code 4810				
	By **(as per details)**	**Sales**	11560		152.40
	MSUP-Modi Realty Mallapur LLP 2,845.00 Dr				
	RMS-Electrical-12% (S) 2,540.00 Cr				
	Output CGST 152.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11560 dt 6.6.2020 po no 67226 dt 18.5.2020 hsn code 9405				
	By **(as per details)**	**Sales**	11561		347.22
	MSUP-Modi Realty Mallapur LLP 4,552.00 Dr				
	RMS-Electrical -GST-18% 3,858.00 Cr				
	Output CGST 347.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11561 dt 6.6.2020 po no 67228 dt 18.5.2020 hsn code 8536 /8537				
	By **(as per details)**	**Sales**	11562		83.25
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,092.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 925.00 Cr				
	Output CGST 83.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11562 dt 6.6.2020 po no 67778 dt 6.5.2020				
	Carried Over			8,60,640.65	10,58,056.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	10,58,056.47
6-Jun-20	By **(as per details)**	**Sales**	11563		4.68
	MSUP-Modi Realty Mallapur LLP **61.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **52.00 Cr**				
	Output CGST **4.68 Cr**				
	OIE-Round Off **0.36 Dr**				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11563 dt 6.6.2020 po no 67120 dt 13.5.2020				
	By **(as per details)**	**Sales**	11564		421.74
	MSUP-Modi Realty Mallapur LLP **5,529.00 Dr**				
	RMS-Plumbing-GST-18% **4,686.00 Cr**				
	Output CGST **421.74 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 11564 dt 6.6.2020 po no 67717 dt 3.6.2020 hsn code 3917 /7318 /3506 /7317				
	By **(as per details)**	**Sales**	11565		196.51
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **2,576.00 Dr**				
	RMS-Plumbing-GST-18% **2,183.40 Cr**				
	Output CGST **196.51 Cr**				
	OIE-Round Off **0.42 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11565 dt 6.6.2020 po no 67349 dt 21.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11566		1,780.56
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **23,345.00 Dr**				
	RMS-Plumbing-GST-18% **19,784.00 Cr**				
	Output CGST **1,780.56 Cr**				
	OIE-Round Off **0.12 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11566 dt 6.6.2020 po no 67350 dt 21.5.2020 hsn code 3917 /3506 /3919				
	By **(as per details)**	**Sales**	11567		42.09
	MSUP-Modi Realty Genome Valley LLp **713.00 Dr**				
	RMS-Sundry Purchases-5%(S) **160.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **137.50 Cr**				
	RMS-Sundry purchases-GST-18%(S) **331.50 Cr**				
	Output CGST **42.09 Cr**				
	OIE-Round Off **0.18 Dr**				
	Being sale of consumable items to modi realty genome valley llp vide bill no 11567 dt 6.6.2020 po no 67690 dt 2.6.2020 hsn code 6307 /9608 /7415				
	Carried Over			8,60,640.65	10,60,502.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	10,60,502.05
6-Jun-20	By **(as per details)**	**Sales**	11568		286.14
	MSUP-Modi Realty Genome Valley LLp 3,864.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,136.00 Cr				
	RMS-Sundry Purchases-5%(S) 156.00 Cr				
	Output CGST 286.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of consumable items to modi realty genome valley llp vide bill no 11568 dt 6.6.2020 po no 67688 dt 2.6.2020 hsn code 3402 /7310 /3808 /3307 /3401 /3405				
	By **(as per details)**	**Sales**	11569		26.10
	MSUP-Aedis Developers LLP 342.00 Dr				
	RMS-Plumbing-GST-18% 290.00 Cr				
	Output CGST 26.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 11569 dt 6.6.2020 po no 67231 dt 18.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11570		155.93
	MSUP-Modi Realty Genome Valley LLp 2,044.00 Dr				
	RMS-Equipment-GST-18%(S) 1,732.50 Cr				
	Output CGST 155.93 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of equipment to modi realty genome valley llp vide bill no 11570 dt 6.6.2020 po no 67728 dt 3.6.2020				
	By **(as per details)**	**Sales**	11571		73.80
	MSUP-GV Research Center Pvt Ltd 968.00 Dr				
	RMS-Tools-GST-18%(S) 820.00 Cr				
	Output CGST 73.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of tools to gvrc vide bill no 11571 dt 6.6.2020 po no 67683 dt 2.6.2020				
	By **(as per details)**	**Sales**	11572		295.47
	MSUP-GV Research Center Pvt Ltd 3,874.00 Dr				
	RMS-Electrical -GST-18% 3,283.00 Cr				
	Output CGST 295.47 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of electrical items to GVRC vide bill no 11572 dt 6.6. 2020 po no 67477 dt 27.5.2020 hsn code 8536				
	Carried Over			8,60,640.65	10,61,339.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	10,61,339.49
6-Jun-20	By **(as per details)**	**Sales**	11573		15.12
	MSUP-GV Research Center Pvt Ltd 198.00 Dr				
	RMS-Print Media-GST-18%(S) 168.00 Cr				
	Output CGST 15.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of stationary items to GVRC vide bill no 11573 dt 6.6. 2020 po no 67697 dt 2.6.2020 hsn code 9612				
	By **(as per details)**	**Sales**	11574		228.60
	MSUP-GV Research Center Pvt Ltd 4,267.00 Dr				
	RMS-Print Media-12%(S) 3,810.00 Cr				
	Output CGST 228.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to GVRC vide bill no 11574 dt 6.6. 2020 po no 67670 dt 2.6.2020 hsn code 3006 /9608 /4810				
	By **(as per details)**	**Sales**	11575		784.80
	MSUP-Aedis Developers LLP 10,290.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 8,720.00 Cr				
	Output CGST 784.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to aedis developers llp vide bill no 11575 dt 6.6.2020 po no 67789 dt 6.6.2020 hsn code 8302				
	By **(as per details)**	**Sales**	11576		354.91
	MSUP-Bhaij Nath 4,653.00 Dr				
	RMS-Paints GST-18%(S) 3,943.40 Cr				
	Output CGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of paints to bhaij nath -sov llp vide bill no 11576 dt 6.6. 2020 po no 67562 dt 28.5.2020				
8-Jun-20	By **(as per details)**	**Sales**	11577		1,430.63
	MSUP-Vista Homes 18,757.00 Dr				
	RMS-Steel GST-18%(S) 15,895.88 Cr				
	Output CGST 1,430.63 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of steel to vista homes vide bill no 11577 dt 8.6.2020 po no 67680 dt 4.6.2020				
	By **(as per details)**	**Sales**	11578		2,563.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 33,604.00 Dr				
	RMS-Steel GST-18%(S) 28,478.23 Cr				
	Output CGST 2,563.04 Cr				
	OIE-Round Off 0.31 Dr				
	Being sale of steel to modi properties pvt ltd vide bill no 11578 dt 8.6.2020 po no 66211 dt 28.2. 2020 hsn code 7214				
	Carried Over			8,60,640.65	10,66,716.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	10,66,716.59
8-Jun-20	By **(as per details)**	**Sales**	11579		1,513.73
	MSUP-Nilgiri Estates 19,847.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 16,819.20 Cr				
	Output CGST 1,513.73 Cr				
	OIE-Round Off **0.34 Cr**				
	Being sale of steel to nilgiri estates vide bill no 11579 dt 8.6.2020 po no 66204 dt 28.2.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11580		5,669.58
	MSUP-Silver Oak Villas LLP 74,335.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 62,995.35 Cr				
	Output CGST 5,669.58 Cr				
	OIE-Round Off **0.49 Cr**				
	Being sale of granite to sov llp vide bill no 11580 dt 8.6.2020 po no 67704 dt 3.6.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11581		992.88
	MSUP-Jyothiram Gakiwad 13,018.00 Dr				
	RMS-Paints GST-18%(S) 11,032.00 Cr				
	Output CGST **992.88 Cr**				
	OIE-Round Off **0.24 Cr**				
	Being sale of paints to jyothiram gakiwad-sov llp vide bill no 11581 dt 8.6.2020 po no 67744 dt 4.6. 2020 hsn code 3214				
	By **(as per details)**	**Sales**	11582		324.00
	MSUP-Silver Oak Villas LLP 4,248.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,600.00 Cr				
	Output CGST **324.00 Cr**				
	Being sale of hardware items to sov llp vide bill no 11582 dt 8.6. 2020 po no 67653 dt 1.6.2020				
	By **(as per details)**	**Sales**	11583		83.25
	MSUP-Vista Homes 1,092.00 Dr				
	RMS-Sundry purchases-GST-18%(S) **925.00 Cr**				
	Output CGST **83.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of consumable items to vista homes vide bill no 11583 dt 8. 6.2020 po no 67001 dt 6.5.2020				
	By **(as per details)**	**Sales**	11584		2,912.85
	MSUP-Villa Orchids LLP 38,191.00 Dr				
	RMS-Plumbing-GST-18% 32,365.00 Cr				
	Output CGST 2,912.85 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of plumbing items to voc llp vide bill no 11584 dt 8.6.2020 po no 67589 dt 29.5.2020 hsn code 3917				
	Carried Over			8,60,640.65	10,78,212.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	10,78,212.88
8-Jun-20	By **(as per details)**	**Sales**	11585		2,115.99
	MSUP-Villa Orchids LLP 27,743.00 Dr				
	RMS-Plumbing-GST-18% 23,511.00 Cr				
	Output CGST 2,115.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of plumbing items to voc llp vide bill no 11585 dt 8.6.2020 po no 67715 dt 3.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11586		44.82
	MSUP-Villa Orchids LLP 787.00 Dr				
	RMS-Sundry Purchases NIL 199.20 Cr				
	RMS-Sundry purchases-GST-18%(S) 498.00 Cr				
	Output CGST 44.82 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumable items to voc llp vide bill no 11586 dt 8.6. 2020 po no 67684 dt 2.6.2020 hsn code 3921 /9603				
	By **(as per details)**	**Sales**	11587		155.93
	MSUP-Mehta & Modi Reality Kowkur LLP 2,044.00 Dr				
	RMS-Equipment-GST-18%(S) 1,732.50 Cr				
	Output CGST 155.93 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of equipment items to mehta & modi realty kowkur llp vide bill no 11587 dt 8.6.2020 po no 67727 dt 3.6.2020				
	By **(as per details)**	**Sales**	11588		9.75
	MSUP-Mehta & Modi Reality Kowkur LLP 506.00 Dr				
	RMS-Sundry Purchases NIL 96.00 Cr				
	RMS-Sundry Purchases-5%(S) 390.00 Cr				
	Output CGST 9.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to mehta& modi realty kowkur llp vide bill no 11588 dt 8.6.2020 po no 67611 dt 30.5.2020 hsn code 9603 /3808				
	By **(as per details)**	**Sales**	11589		92.70
	MSUP-Villa Orchids LLP 1,730.00 Dr				
	RMS-Print Media-12%(S) 1,545.00 Cr				
	Output CGST 92.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to voc llp vide bill no 11589 dt 8.6. 2020 po no 67551 dt 28.5.2020 hsn code 4810 /9608				
	Carried Over			8,60,640.65	10,80,632.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	10,80,632.07
8-Jun-20	By **(as per details)**	**Sales**	11590		54.60
	MSUP-Villa Orchids LLP 1,671.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 390.00 Cr				
	RMS-Sundry Purchases NIL 392.00 Cr				
	RMS-Sundry Purchases-5%(S) 780.00 Cr				
	Output CGST 54.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to voc llp vide bill no 11590 dt 8.6. 2020 po no 67206 dt 28.5.2020 hsn code 3307 /3405 /9603 /3808				
	By **(as per details)**	**Sales**	11591		16,100.00
	MSUP-Villa Orchids LLP 1,47,200.00 Dr				
	RMS-Cement 28% 1,15,000.00 Cr				
	Output CGST 16,100.00 Cr				
	Being sale of cement to voc llp vide bill no 11591 dt 8.6.2020 po no 67512 dt 27.5.2020 hsn code 2523				
	By **(as per details)**	**Sales**	11592		354.91
	MSUP-Bhaij Nath 4,653.00 Dr				
	RMS-Paints GST-18%(S) 3,943.40 Cr				
	Output CGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of paints to bhaij nath -sov llp vide bill no 11592 dt 8.6. 2020 po no 67562 dt 28.5.2020				
	By **(as per details)**	**Sales**	11593		992.88
	MSUP-Bhaij Nath 13,018.00 Dr				
	RMS-Paints GST-18%(S) 11,032.00 Cr				
	Output CGST 992.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of paints to bhaij nath -sov llp vide bill no 11593 dt 8.6. 2020 po no 67779 dt 5.6.2020 hsn code 3214				
9-Jun-20	By **(as per details)**	**Sales**	11594		50.40
	MSUP-Modi Realty Mallapur LLP 661.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 560.00 Cr				
	Output CGST 50.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 11594 dt 9.6.2020 po no 67790 dt 6.6.2020 hsn code 9017				
	Carried Over			8,60,640.65	10,98,184.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	10,98,184.86
9-Jun-20	By **(as per details)**	**Sales**	11595		186.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,481.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 3,108.00 Cr				
	Output CGST 186.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 11595 dt 9.6.2020 po no 67803 dt 6.6.2020 hsn code 6307				
	By **(as per details)**	**Sales**	11596		155.93
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,044.00 Dr				
	RMS-Equipment-GST-18%(S) 1,732.50 Cr				
	Output CGST 155.93 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of equipment to modi properties pvt ltd -platinum vide bill no 11596 dt 9.6.2020 po no 67792 dt 6.6.2020				
	By **(as per details)**	**Sales**	11597		283.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,717.00 Dr				
	RMS-Steel GST-18%(S) 3,150.00 Cr				
	Output CGST 283.50 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 11597 dt 9.6.2020 po no 67396 dt 22.5.2020 hsn code 7216				
	By **(as per details)**	**Sales**	11598		1,644.21
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,557.00 Dr				
	RMS-Plumbing-GST-18% 18,269.00 Cr				
	Output CGST 1,644.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11598 dt 9.6.2020 po no 67353 dt 21.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11599		153.57
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,584.00 Dr				
	RMS-Sundry Purchases NIL 1,166.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry Purchases-5%(S) 468.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,443.00 Cr				
	Output CGST 153.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of consumable item to modi properties pvt ltd -platinum vide bill no 11599 dt 9.6.2020 po no 67780 dt 5.6.2020 hsn code 9603 /3401 /3405 /2907 /3808 /3402				
	Carried Over			8,60,640.65	11,00,608.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	11,00,608.55
9-Jun-20	By **(as per details)**	**Sales**	11600		713.79
	MSUP-Nilgiri Estates 9,359.00 Dr				
	RMS-Plumbing-GST-18% 7,931.00 Cr				
	Output CGST 713.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 11600 dt 9.6.2020 po no 67851 dt 8.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11601		5,671.08
	MSUP-Nilgiri Estates 74,354.00 Dr				
	RMS-Electrical -GST-18% 63,012.00 Cr				
	Output CGST 5,671.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11601 dt 9.6.2020 po no 67331 dt 20.5.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11602		11,870.01
	MSUP-Nilgiri Estates 1,55,629.00 Dr				
	RMS-Electrical -GST-18% 1,31,889.00 Cr				
	Output CGST 11,870.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11602 dt 9.6.2020 po no 67651 dt 1.6.2020 hsn code 8544 /8546 /				
	By **(as per details)**	**Sales**	11603		177.45
	MSUP-Praveen Babu Mylaram 2,327.00 Dr				
	RMS-Paints GST-18%(S) 1,971.70 Cr				
	Output CGST 177.45 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11603 dt 9.6.2020 po no 67712 dt 3.6.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11604		56.25
	MSUP-Nilgiri Estates 738.00 Dr				
	RMS-Plumbing-GST-18% 625.00 Cr				
	Output CGST 56.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 11604 dt 9.6.2020 po no 67648 dt 1.6.2020 hsn code 3917				
	Carried Over			8,60,640.65	11,19,097.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	11,19,097.13
9-Jun-20	By **(as per details)**	**Sales**	11605		556.38
	MSUP-Nilgiri Estates 7,295.00 Dr				
	RMS-Plumbing-GST-18% 6,182.00 Cr				
	Output CGST 556.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 11605 dt 9.6.2020 po no 67850 dt 8.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11606		952.35
	MSUP-A.Basha 12,486.00 Dr				
	RMS-Paints GST-18%(S) 10,581.70 Cr				
	Output CGST 952.35 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of paints to a.basha -nilgiri estates vide bill no 11606 dt 9.6.2020 po no 67355 dt 21.5.2020				
	By **(as per details)**	**Sales**	11607		2,974.32
	MSUP-Nilgiri Estates 38,997.00 Dr				
	RMS-Electrical -GST-18% 33,048.00 Cr				
	Output CGST 2,974.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 11607 dt 9.6.2020 po no 67647 dt 1.6.2020 hsn code 8536				
	By **(as per details)**	**Sales**	11608		3,677.40
	MSUP-Nilgiri Estates 48,215.00 Dr				
	RMS-Electrical -GST-18% 40,860.00 Cr				
	Output CGST 3,677.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 11608 dt 9.6.2020 po no 67647 dt 1.6.2020 hsn code 8536/3917/8546				
	By **(as per details)**	**Sales**	11609		4.73
	MSUP-Aedis Developers LLP 62.00 Dr				
	RMS-Paints GST-18%(S) 52.50 Cr				
	Output CGST 4.73 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of paints to aedis developers llp vide bill no 11609 dt 9.6.2020 po no 67846 dt 8.6.2020 hsncode 3102				
	By **(as per details)**	**Sales**	11610		75.06
	MSUP-GV Research Center Pvt Ltd 984.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 834.00 Cr				
	Output CGST 75.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of consumable items to GVRC vide bill no 11610 dt 9.6. 2020 po no 67656 dt 1.6.2020 hsn code 9603 /3307				
	Carried Over			8,60,640.65	11,27,337.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	11,27,337.37
9-Jun-20	By **(as per details)**	**Sales**	11611		91.76
	MSUP-Aedis Developers LLP 1,203.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,019.60 Cr				
	Output CGST 91.76 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of chemicals to aedis developers llp vide bill no 11611 dt 9.6.2020 po no 67827 dt 8.6.2020 hsn code 3214/3921				
	By **(as per details)**	**Sales**	11612		69.00
	MSUP-Modi Realty Genome Valley LLp 1,288.00 Dr				
	RMS-Print Media-12%(S) 1,150.00 Cr				
	Output CGST 69.00 Cr				
	Being sale of stationary items to modi realty genome valley llp vide bill no 11612 dt 9.6.2020 po no 67690 dt 2.6.2020 hsn code 4810				
	By **(as per details)**	**Sales**	11613		3,290.00
	MSUP-Silver Oak Villas LLP 30,080.00 Dr				
	RMS-Cement 28% 23,500.00 Cr				
	Output CGST 3,290.00 Cr				
	Being sale of cement to sov llp vide bill no 11613 dt 9.6.2020 po no 67781 dt 5.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	11614		3,290.00
	MSUP-Nilgiri Estates 30,080.00 Dr				
	RMS-Cement 28% 23,500.00 Cr				
	Output CGST 3,290.00 Cr				
	Being sale of cement to nilgiri estates vide bill no 11614 dt 9.6. 2020 po no 67783 dt 5.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	11615		3,290.00
	MSUP-Mehta & Modi Reality Kowkur LLP 30,080.00 Dr				
	RMS-Cement 28% 23,500.00 Cr				
	Output CGST 3,290.00 Cr				
	Being sale of cement to mehta & modi realty kowkur llp vide bill no 11615 dt 9.6.2020 po no 67804 dt 6.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	11617		31.50
	MSUP-Silver Oak Villas LLP 413.00 Dr				
	RMS-Equipment-GST-18%(S) 350.00 Cr				
	Output CGST 31.50 Cr				
	Being sale of computers and peripherals to sov llp vide bill no 11617 dt 9.6.2020 po no 67747 dt 4.6.2020 hsn code 8471				
	Carried Over			8,60,640.65	11,37,399.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	11,37,399.63
9-Jun-20	By **(as per details)**	**Sales**	11618		709.81
	MSUP-Bhaij Nath 9,306.00 Dr				
	RMS-Paints GST-18%(S) 7,886.80 Cr				
	Output CGST 709.81 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of paints to bhaij nath -sov llp vide bill no 11618 dt 9.6. 2020 po no 67779 dt 5.6.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11619		275.85
	MSUP-Silver Oak Villas LLP 3,617.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,065.00 Cr				
	Output CGST 275.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of miscellaneous items to sov llp vide bill no 11619 dt 9.6. 2020 po no 67738 dt 4.6.2020 hsn code 7314 /8431 /3926 /3214				
	By **(as per details)**	**Sales**	11620		37.80
	MSUP-Silver Oak Villas LLP 496.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 420.00 Cr				
	Output CGST 37.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to sov llp vide bill no 11620 dt 9.6. 2020 po no 67535 dt 28.5.2020 hsn code 3405				
	By **(as per details)**	**Sales**	11621		3,828.78
	MSUP-Silver Oak Villas LLP 50,200.00 Dr				
	RMS-Electrical -GST-18% 42,542.00 Cr				
	Output CGST 3,828.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of electrical items to sov llp vide bill no 11621 dt 9.6. 2020 po no 67501 dt 27.5.2020 hsn code 8536v//8546 /8538				
	By **(as per details)**	**Sales**	11622		2,219.94
	MSUP-Silver Oak Villas LLP 29,106.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 24,666.00 Cr				
	Output CGST 2,219.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of hardware items to sov llp vide bill no 11622 dt 9.6. 2020 po no 67554 dt 28.5.2020 hsn code 8301/8302				
	Carried Over			8,60,640.65	11,44,471.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	11,44,471.81
9-Jun-20	By **(as per details)**	**Sales**	11623		1,700.55
	MSUP-Silver Oak Villas LLP 22,296.00 Dr				
	RMS-Plumbing-GST-18% 18,895.00 Cr				
	Output CGST 1,700.55 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing items to sov llp vide bill no 11623 dt 9.6.2020 po no 67639 dt 1.6.2020 hsn code 3917 /3919 /7317				
	By **(as per details)**	**Sales**	11624		158.40
	MSUP-Silver Oak Villas LLP 2,077.00 Dr				
	RMS-Plumbing-GST-18% 1,760.00 Cr				
	Output CGST **158.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing items to sov llp vide bill no 11624 dt 9.6.2020 po no 67639 dt 1.6.2020 hsn code 3917				
10-Jun-20	By **(as per details)**	**Sales**	11625		285.30
	MSUP-Serene Constructions LLP 3,741.00 Dr				
	RMS-Electrical -GST-18% 3,170.00 Cr				
	Output CGST **285.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of electrical items to serene constructions llp vide bill no 11625 dt 10.6.2020 po no 67758 dt 5.6.2020 hsn code 8537				
	By **(as per details)**	**Sales**	11626		2,135.64
	MSUP-Silver Oak Villas LLP 28,001.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 23,729.28 Cr				
	Output CGST **2,135.64 Cr**				
	OIE-Round Off **0.44 Cr**				
	Being sale of tiles to sov llp vide bill no 11626 dt 10.6.2020 po no 67516 dt 27.5.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11627		374.40
	MSUP-Serene Constructions LLP 6,989.00 Dr				
	RMS-Electrical-12% (S) 6,240.00 Cr				
	Output CGST **374.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of electrical items to serene constructions llp vide bill no 11627 dt 10.6.2020 po no 67621 dt 30.5.2020 hsn code 9405				
	By **(as per details)**	**Sales**	11628		1,998.86
	MSUP-Serene Constructions LLP 26,207.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 22,209.60 Cr				
	Output CGST **1,998.86 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of carpentary wood to serene constructions llp vide bill no 11628 dt 10.6.2020 po no 67637 dt 1.6.2020				
	Carried Over			8,60,640.65	11,51,124.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	11,51,124.96
10-Jun-20	By **(as per details)**	**Sales**	11629		963.13
	MSUP-Aedis Developers LLP 12,628.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 10,701.44 Cr				
	Output CGST 963.13 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of tiles to aedis developers llp vide bill no 11629 dt 10.6.2020 po no 67051 dt 11.5. 2020 hsn code 6907				
	By **(as per details)**	**Sales**	11630		540.00
	MSUP-Serene Constructions LLP 7,080.00 Dr				
	RMS-Electrical -GST-18% 6,000.00 Cr				
	Output CGST 540.00 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 11630 dt 10.6.2020 po no 67643 dt 1.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11632		1,147.14
	MSUP-Serene Constructions LLP 15,040.00 Dr				
	RMS-Plumbing-GST-18% 12,746.00 Cr				
	Output CGST 1,147.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 11632 dt 10.6.2020 po no 67302 dt 20.5.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11633		891.00
	MSUP-Serene Constructions LLP 11,682.00 Dr				
	RMS-Electrical -GST-18% 9,900.00 Cr				
	Output CGST 891.00 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 11633 dt 10.6.2020 po no 67824 dt 8.6.2020 hsn code 3917 /8536				
	By **(as per details)**	**Sales**	11634		301.78
	MSUP-Aedis Developers LLP 3,957.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 3,353.16 Cr				
	Output CGST 301.78 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of tiles to aedis developers llp vide bill no 11634 dt 10.6.2020 po no 67093 dt 12.5. 2020 hsn code 6907				
	By **(as per details)**	**Sales**	11635		3,723.03
	MSUP-Villa Orchids LLP 48,813.00 Dr				
	RMS-Electrical -GST-18% 41,367.00 Cr				
	Output CGST 3,723.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of electrical items to voc llp vide bill no 11635 dt 10.6. 2020 po no 67502 dt 27.5.2020 hsn code 8536 /8538				
	Carried Over			8,60,640.65	11,58,691.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	11,58,691.04
10-Jun-20	By **(as per details)**	**Sales**	11636		1,987.56
	MSUP-Villa Orchids LLP 26,059.00 Dr				
	RMS-Electrical -GST-18% 22,084.00 Cr				
	Output CGST 1,987.56 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of electrical items to voc llp vide bill no 11636 dt 10.6. 2020 po no 67502 dt 27.5.2020 hsn code 8536				
	By **(as per details)**	**Sales**	11637		675.00
	MSUP-Villa Orchids LLP 8,850.00 Dr				
	RMS-Electrical -GST-18% 7,500.00 Cr				
	Output CGST 675.00 Cr				
	Being sale of electrical item to voc llp vide bill no 11637 dt 10.6.2020 po no 67759 dt 5.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11638		731.40
	MSUP-Nilgiri Estates 9,589.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 8,126.64 Cr				
	Output CGST 731.40 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of carpentary wood to nilgiri estates vide bill no 11638 dt 10.6.2020 po no 67861 dt 9.6.2020 hsn code 4418				
	By **(as per details)**	**Sales**	11639		9,098.78
	MSUP-Nilgiri Estates 1,19,295.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,01,097.60 Cr				
	Output CGST 9,098.78 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of carpentary windows to nilgiri estates vide bill no 11639 dt 10.6.2020 po no 67689 dt 4.6. 2020				
	By **(as per details)**	**Sales**	11640		117.99
	MSUP-Modi Realty Genome Valley LLp 1,547.00 Dr				
	RMS-Plumbing-GST-18% 1,311.00 Cr				
	Output CGST 117.99 Cr				
	OIE-Round Off **0.02 Cr**				
	Being sale of plumbing items to modi realty genome valley lllp vide bill no 11640 dt 10.6.2020 po no 67843 dt 8.6.2020 hsn code 3922				
	By **(as per details)**	**Sales**	11641		377.46
	MSUP-Villa Orchids LLP 4,949.00 Dr				
	RMS-Plumbing-GST-18% 4,194.00 Cr				
	Output CGST 377.46 Cr				
	OIE-Round Off **0.08 Cr**				
	Being sale of plumbing items to voc llp vide bill no 11641 dt 10.6.2020 po no 67826 dt 8.6.2020 hsn code 3924				
	Carried Over			8,60,640.65	11,71,679.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	11,71,679.23
10-Jun-20	By **(as per details)**	**Sales**	11642		8,963.46
	MSUP-Villa Orchids LLP 1,17,521.00 Dr				
	RMS-Electrical -GST-18% 99,594.00 Cr				
	Output CGST 8,963.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of electrical items to voc llp vide bill no 11642 dt 10.6. 2020 po no 67289 dt 19.5.2020 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	11643		660.96
	MSUP-Villa Orchids LLP 8,666.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 7,344.00 Cr				
	Output CGST 660.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of miscellaneous items to voc llp vide bill no 11643 dt 10. 6.2020 po no 67685 dt 2.6.2020 hsn code 3920				
	By **(as per details)**	**Sales**	11644		2,976.48
	MSUP-Villa Orchids LLP 39,025.00 Dr				
	RMS-Equipment-GST-18%(S) 33,072.00 Cr				
	Output CGST 2,976.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of equipment items to voc llp vide bill no 11644 dt 10.6. 2020 po no 67825 dt 8.6.2020 hsn code 8517				
	By **(as per details)**	**Sales**	11645		1,126.35
	MSUP-Villa Orchids LLP 14,768.00 Dr				
	RMS-Plumbing-GST-18% 12,515.00 Cr				
	Output CGST 1,126.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to voc llp vide bill no 11645 dt 10.6.2020 po no 67715 dt 3.6.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11646		169.20
	MSUP-Villa Orchids LLP 2,218.00 Dr				
	RMS-Plumbing-GST-18% 1,880.00 Cr				
	Output CGST 169.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to voc llp vide bill no 11646 dt 10.6.2020 po no 67589 dt 29.5.2020 hsn code 3506				
	Carried Over			8,60,640.65	11,85,575.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	11,85,575.68
10-Jun-20	By **(as per details)**	**Sales**	11647		805.95
	MSUP-Modi Realty Mallapur LLP 10,567.00 Dr				
	RMS-Chemicals-GST-18%(S) 8,955.00 Cr				
	Output CGST 805.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of chemicals to modi realty mallapur llp vide bill no 11647 dt 10.6.2020 po no 67862 dt 9.6. 2020				
	By **(as per details)**	**Sales**	11648		328.95
	MSUP-Modi Realty Mallapur LLP 4,313.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,655.00 Cr				
	Output CGST 328.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of carpentary items to modi realty mallapur llp vide bill no 11648 dt 10.6.2020 po no 67873 dt 10.6.2020 hsn code 7302 /3506				
	By **(as per details)**	**Sales**	11649		1,406.16
	MSUP-Vista Homes 18,436.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 15,624.00 Cr				
	Output CGST 1,406.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of carpentary items to vista homes vide bill no 11649 dt 10.6.2020 po no 67541 dt 29.5. 2020				
	By **(as per details)**	**Sales**	11650		17,001.72
	MSUP-Vista Homes 2,22,911.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,88,908.00 Cr				
	Output CGST 17,001.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of carpentary items to vista homes vide bill no 11650 dt 10.6.2020 po no 65573 dt 12.2. 2020				
	By **(as per details)**	**Sales**	11651		5,049.58
	MSUP-Vista Homes 66,206.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 56,106.44 Cr				
	Output CGST 5,049.58 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of carpentary items to vista homes vide bill no 11651 dt 10.6.2020 po no 66324 dt 4.3.2020				
	Carried Over			8,60,640.65	12,10,168.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	12,10,168.04
11-Jun-20	By **(as per details)**	**Sales**	11652		1,955.79
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 25,643.00 Dr				
	RMS-Plumbing-GST-18% 21,731.00 Cr				
	Output CGST 1,955.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11652 dt 11.6.2020 po no 67353 dt 21.5.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11653		5,952.96
	MSUP-Vista Homes 78,050.00 Dr				
	RMS-Equipment-GST-18%(S) 66,144.00 Cr				
	Output CGST 5,952.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of equipment items to vista homes vide bill no 11653 dt 11.6.2020 po no 67745 dt 4.6.2020 hsn code 8517				
	By **(as per details)**	**Sales**	11654		837.00
	MSUP-Vista Homes 10,974.00 Dr				
	RMS-Plumbing-GST-18% 9,300.00 Cr				
	Output CGST 837.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 11654 dt 11.6.2020 po no 67582 dt 29.5. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	11655		172.65
	MSUP-Vista Homes Owners Association 2,330.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,785.00 Cr				
	Output CGST 172.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to vista homes owners associations vide bill no 11655 dt 11.6.2020 po no 67830 dt 8.6.2020				
	By **(as per details)**	**Sales**	11656		2,503.71
	MSUP-Vista Homes 32,826.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 27,819.00 Cr				
	Output CGST 2,503.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of hardware items to vista homes vide bill no 11656 dt 11.6.2020 po no 67557 dt 28.5. 2020 hsn code 8301 /8302				
	Carried Over			8,60,640.65	12,21,590.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	12,21,590.15
11-Jun-20	By **(as per details)**	**Sales**	11657		1,057.50
	MSUP-Vista Homes 13,865.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 11,750.00 Cr				
	Output CGST 1,057.50 Cr				
	Being sale of hardware items to vista homes vide bill no 11657 dt 11.6.2020 po no 67273 dt 19.5. 2020 hsn code 8301				
	By **(as per details)**	**Sales**	11658		194.10
	MSUP-Vista Homes 3,108.00 Dr				
	RMS-Sundry Purchases-5%(S) 780.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,940.00 Cr				
	Output CGST 194.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to vista homes vide bill no 11658 dt 11.6.2020 po no 67417 dt 23.5. 2020 hsn code 9603 /3808 /3401				
	By **(as per details)**	**Sales**	11659		138.00
	MSUP-Vista Homes 2,576.00 Dr				
	RMS-Print Media-12%(S) 2,300.00 Cr				
	Output CGST 138.00 Cr				
	Being sale of stationary items to vista homes vide bill no 11659 dt 11.6.2020 po no 67365 dt 22.5. 2020 hsn code 4810				
	By **(as per details)**	**Sales**	11660		1,154.07
	MSUP-Vista Homes 15,131.00 Dr				
	RMS-Electrical -GST-18% 12,823.00 Cr				
	Output CGST 1,154.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of electrical items to vista homes vide bill no 11660 dt 11.6.2020 po no 67203 dt 26.5. 2020 hsn code 8536				
	By **(as per details)**	**Sales**	11661		3,518.10
	MSUP-Vista Homes 46,126.00 Dr				
	RMS-Electrical -GST-18% 39,090.00 Cr				
	Output CGST 3,518.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to vista homes vide bill no 11661 dt 11.6.2020 po no 67506 dt 27.5. 2020 hsn code 8536				
	By **(as per details)**	**Sales**	11662		1,151.82
	MSUP-Vista Homes 15,102.00 Dr				
	RMS-Electrical -GST-18% 12,798.00 Cr				
	Output CGST 1,151.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of electrical items to vista homes vide bill no 11662 dt 11.6.2020 po no 67506 dt 27.5. 2020 hsn code 8536 /8538 /3917				
	Carried Over			8,60,640.65	12,28,803.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	12,28,803.74
11-Jun-20	By **(as per details)**	**Sales**	11663		697.86
	MSUP-Vista Homes 10,780.00 Dr				
	RMS-Sundry Purchases NIL 1,630.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 7,754.00 Cr				
	Output CGST 697.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of consumable items to vista homes vide bill no 11663 dt 11.6.2020 po no 67828 dt 8.6.2020 hsn code 3921 /9603 /8431 /7317 /8202				
	By **(as per details)**	**Sales**	11664		291.06
	MSUP-Vista Homes Owners Association 4,492.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,974.00 Cr				
	RMS-Sundry Purchases-5%(S) 936.00 Cr				
	Output CGST 291.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of consumable items to vista homes owners association vide bill no 11664 dt 11.6.2020 po no 67833 dt 8.6.2020 hsn code 2806 /2907 /6307 /3307 /3402 /7310				
12-Jun-20	By **(as per details)**	**Sales**	11665		46.80
	MSUP-Modi Realty Miryalguda LLp 874.00 Dr				
	RMS-Print Media-12%(S) 780.00 Cr				
	Output CGST 46.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 11665 dt 12.6.2020 po no 67839 dt 8.6.2020 hsn code 9608				
	By **(as per details)**	**Sales**	11666		540.38
	MSUP-Modi Realty Miryalguda LLp 7,743.00 Dr				
	RMS-Sundry Purchases NIL 80.00 Cr				
	RMS-Sundry Purchases-5%(S) 800.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,782.00 Cr				
	Output CGST 540.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 11666 dt 12.6.2020 po no 67871 dt 10.6.2020 hsn code 9603 /3808/6307/3401/2806/6307/3405				
	By **(as per details)**	**Sales**	11667		49.50
	MSUP-Modi Realty Miryalguda LLp 649.00 Dr				
	RMS-Paints GST-18%(S) 550.00 Cr				
	Output CGST 49.50 Cr				
	Being sale of paints to modi realty miryalguda llp vide bill no 11667 dt 12.6.2020 po no 67838 dt 8.6.2020 hsn code 3506				
	Carried Over			8,60,640.65	12,30,429.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	12,30,429.34
12-Jun-20	By **(as per details)**	**Sales**	11668		94.95
	MSUP-Modi Realty Miryalguda LLp 1,245.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,055.00 Cr				
	Output CGST 94.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 11668 dt 12.6.2020 po no 67869 dt 9.6.2020 hsn code 3402 /3401				
	By **(as per details)**	**Sales**	11669		27.00
	MSUP-Modi Realty Miryalguda LLp 354.00 Dr				
	RMS-Tools-GST-18%(S) 300.00 Cr				
	Output CGST 27.00 Cr				
	Being sale of tools to modi realty miryalguda llp vide bill no 11669 dt 12.6.2020 po no 67863 dt 9.6.2020 hsn code 8202				
	By **(as per details)**	**Sales**	11670		2,083.95
	MSUP-Modi Realty Miryalguda LLp 27,323.00 Dr				
	RMS-Steel GST-18%(S) 23,155.02 Cr				
	Output CGST 2,083.95 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of steel to modi realty miryalguda llp vide bill no 11670 dt 12.6.2020 po no 67106 dt 12.5. 2020 hsn code 7214				
	By **(as per details)**	**Sales**	11671		1,100.25
	MSUP-Modi Realty Miryalguda LLp 14,426.00 Dr				
	RMS-Plumbing-GST-18% 12,225.00 Cr				
	Output CGST 1,100.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 11671 dt 12.6.2020 po no 67421 dt 23.5.2020				
	By **(as per details)**	**Sales**	11672		6,363.36
	MSUP-Modi Realty Miryalguda LLp 83,431.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 70,704.00 Cr				
	Output CGST 6,363.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of carpentary items to modi realty miryalguda llp vide bill no 11672 dt 12.6.2020 po no 67166 dt 20.5.2020				
	Carried Over			8,60,640.65	12,40,098.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	12,40,098.85
12-Jun-20	By **(as per details)**	**Sales**	11673		6,892.92
	MSUP-Modi Realty Miryalguda LLp 90,374.00 Dr				
	RMS-Plumbing-GST-18% 76,588.00 Cr				
	Output CGST 6,892.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 11673 dt 12.6.2020 pono 67174 dt 18.5.2020 hsn code 3917 /3506 /3919				
	By **(as per details)**	**Sales**	11674		1,788.41
	MSUP-Modi Realty Miryalguda LLp 24,611.00 Dr				
	RMS-Electrical Material-5%(S) 1,610.00 Cr				
	RMS-Electrical -GST-18% 19,424.00 Cr				
	Output CGST 1,788.41 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 11674 dt 12.6.2020 po no 67840 dt 8.6.2020 hsn code 6810				
	By **(as per details)**	**Sales**	11675		208.80
	MSUP-Modi Realty Miryalguda LLp 2,738.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,320.00 Cr				
	Output CGST 208.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 11675 dt 12.6.2020 po no 67286 dt 19.5.2020 hsn code 7314				
	By **(as per details)**	**Sales**	11676		663.75
	MSUP-Modi Realty Miryalguda LLp 8,703.00 Dr				
	RMS-Electrical -GST-18% 7,375.00 Cr				
	Output CGST 663.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 11676 dt 12.6.2020 po no 67157 dt 15.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11677		165.60
	MSUP-Silver Oak Villas LLP 3,091.00 Dr				
	RMS-Print Media-12%(S) 2,760.00 Cr				
	Output CGST 165.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to sov llp vide bill no 11677 dt 12.6. 2020 po no 67625 dt 30.5.2020 hsn code 4810				
	Carried Over			8,60,640.65	12,49,818.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	12,49,818.33
12-Jun-20	By **(as per details)**	**Sales**	11679		62.28
	MSUP-GV Research Center Pvt Ltd 965.00 Dr				
	RMS-Print Media-12%(S) 444.00 Cr				
	RMS-Print Media-GST-18%(S) 396.00 Cr				
	Output CGST 62.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of stationary items to GVRC vide bill no 11679 dt 12.6. 2020 po no 67868 dt 10.6.2020				
	By **(as per details)**	**Sales**	11680		232.77
	MSUP-GV Research Center Pvt Ltd 3,562.00 Dr				
	RMS-Print Media-12%(S) 1,529.00 Cr				
	RMS-Print Media-GST-18%(S) 1,567.00 Cr				
	Output CGST 232.77 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of stationary items to GVRC vide bill no 11680 dt 12.6. 2020 po no 67870 dt 10.6.2020 hsn code 4810 /4421 /9608 /7415 /9017				
	By **(as per details)**	**Sales**	11681		411.48
	MSUP-Aedis Developers LLP 5,395.00 Dr				
	RMS-Plumbing-GST-18% 4,572.00 Cr				
	Output CGST 411.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 11681 dt 12.6.2020 po no 67909 dt 11.6.2020 hsn code 7324				
	By **(as per details)**	**Sales**	11682		28.80
	MSUP-GV Research Center Pvt Ltd 378.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 320.00 Cr				
	Output CGST 28.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of miscellaneous items to GVRC vide bill no 11682 dt 12. 6.2020 po no 67864 dt 9.6.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11683		75.66
	MSUP-Modi Realty Genome Valley LLp 1,375.00 Dr				
	RMS-Print Media-12%(S) 1,150.00 Cr				
	RMS-Print Media-GST-18%(S) 74.00 Cr				
	Output CGST 75.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of stationary items to modi realty genome valley llp vide bill no 11683 dt 12.6.2020 po no 67690 dt 2.6.2020 hsn code 4810 /9608				
	Carried Over			8,60,640.65	12,50,629.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	12,50,629.32
12-Jun-20	By **(as per details)**	**Sales**	11684		262.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,446.00 Dr				
	RMS-Steel GST-18%(S) 2,919.99 Cr				
	Output CGST 262.80 Cr				
	OIE-Round Off 0.41 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 11684 dt 12.6.2020 po no 67808 dt 6.6.2020 hsn code 7214				
	By **(as per details)**	**Sales**	11685		194.31
	MSUP-GV Research Center Pvt Ltd 2,548.00 Dr				
	RMS-Plumbing-GST-18% 2,159.00 Cr				
	Output CGST 194.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of plumbing items to GVRC vide bill no 11685 dt 12.6. 2020 po no 67849 dt 8.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11686		594.00
	MSUP-GV Research Center Pvt Ltd 7,788.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,600.00 Cr				
	Output CGST 594.00 Cr				
	Being sale of consumable items to GVRC vide bill no 11686 dt 12.6. 2020 po no 67865 dt 15.10.19				
	By **(as per details)**	**Sales**	11687		1,260.00
	MSUP-Villa Orchids LLP 16,520.00 Dr				
	RMS-Plumbing-GST-18% 14,000.00 Cr				
	Output CGST 1,260.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 11687 dt 12.6.2020 po no 67295 dt 19.5.2020 hsn code 3925				
	By **(as per details)**	**Sales**	11688		24.83
	MSUP-GV Research Center Pvt Ltd 705.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 130.00 Cr				
	Output CGST 24.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of tools to GVRC vide bill no 11688 dt 12.6.2020 po no 67867 dt 11.6.2020 hsn code 3401				
13-Jun-20	By **(as per details)**	**Sales**	11690		420.98
	MSUP-Nilgiri Estates 5,520.00 Dr				
	RMS-Steel GST-18%(S) 4,677.60 Cr				
	Output CGST 420.98 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of steel to nilgiri estates vide bill no 11690 dt 13.6.2020 po no 67948 dt 13.6.2020				
	Carried Over			8,60,640.65	12,53,386.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	12,53,386.24
13-Jun-20	By **(as per details)**	**Sales**	11691		3,489.62
	MSUP-Nilgiri Estates 45,753.00 Dr				
	RMS-Steel GST-18%(S) 38,773.58 Cr				
	Output CGST 3,489.62 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of steel to nilgiri estates vide bill no 11691 dt 13.6.2020 po no 67122 dt 18.5.2020 hsn code 7214				
	By **(as per details)**	**Sales**	11689		114.98
	MSUP-Nilgiri Estates 2,385.00 Dr				
	RMS-Sundry Purchases NIL 600.00 Cr				
	RMS-Tools 5% (S) 315.00 Cr				
	RMS-Print Media-GST-18%(S) 1,090.00 Cr				
	RMS-Print Media-12%(S) 150.00 Cr				
	Output CGST 114.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 11689 dt 13.6.2020 po no 67916 dt 11.6. 2020 hsn code 3921 /9603 /3401				
	By **(as per details)**	**Sales**	11692		91.65
	MSUP-Nilgiri Estates 1,658.00 Dr				
	RMS-Print Media-12%(S) 1,370.00 Cr				
	RMS-Print Media-GST-18%(S) 105.00 Cr				
	Output CGST 91.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of stationary items to nilgiri estates vide bill no 11692 dt 13.6.2020 po no 67616 dt 30.5. 2020 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	11693		578.25
	MSUP-Vista Homes 7,582.00 Dr				
	RMS-Plumbing-GST-18% 6,425.00 Cr				
	Output CGST 578.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 11693 dt 13.6.2020 po no 67209 dt 26.5. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	11694		231.30
	MSUP-Vista Homes 3,033.00 Dr				
	RMS-Plumbing-GST-18% 2,570.00 Cr				
	Output CGST 231.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to vista homes vide bill no 11694 dt 13.6.2020 po no 67667 dt 2.6.2020 hsn code 3917				
	Carried Over			8,60,640.65	12,57,892.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	12,57,892.04
13-Jun-20	By **(as per details)**	**Sales**	11695		149.85
	MSUP-Vista Homes 1,965.00 Dr				
	RMS-Plumbing-GST-18% 1,665.00 Cr				
	Output CGST 149.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to vista homes vide bill no 11695 dt 13.6.2020 po no 67571 dt 28.5. 2020 hsn code 7326				
	By **(as per details)**	**Sales**	11696		97.02
	MSUP-Modi Realty Mallapur LLP 2,854.00 Dr				
	RMS-Print Media-GST-18%(S) 114.00 Cr				
	RMS-Print Media-12%(S) 1,446.00 Cr				
	RMS-Sundry Purchases NIL 1,100.00 Cr				
	Output CGST 97.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11696 dt 13.6.2020 po no 67952 dt 13.6.2020 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	11697		234.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,068.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,600.00 Cr				
	Output CGST 234.00 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 11697 dt 13.6.2020 po no 67583 dt 29.5.2020				
	By **(as per details)**	**Sales**	11698		825.75
	MSUP-Vista Homes 10,827.00 Dr				
	RMS-Plumbing-GST-18% 9,175.00 Cr				
	Output CGST 825.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 11698 dt 13.6.2020 po no 67212 dt 16.5. 2020 hsn code 3917 /3919				
	By **(as per details)**	**Sales**	11700		307.45
	MSUP-East Side Residency Annojiguda LLp 4,612.00 Dr				
	RMS-Electrical Material-5%(S) 805.00 Cr				
	RMS-Electrical -GST-18% 3,192.40 Cr				
	Output CGST 307.45 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to east side residency annojiguda llp vide bill no 11700 dt 13.6.2020 po no 67817 dt 8.6.2020				
	Carried Over			8,60,640.65	12,59,506.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	12,59,506.11
13-Jun-20	By **(as per details)**	**Sales**	11701		35.10
	MSUP-East Side Residency Annojiguda LLp 460.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 390.00 Cr				
	Output CGST 35.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumables items to east side residency annojiguda llp vide bill no 11701 dt 13.6.2020 po no 67413 dt 23.5.2020 hsn code 3401				
	By **(as per details)**	**Sales**	11702		16.74
	MSUP-East Side Residency Annojiguda LLp 293.00 Dr				
	RMS-Print Media-12%(S) 222.00 Cr				
	RMS-Print Media-GST-18%(S) 38.00 Cr				
	Output CGST 16.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 11702 dt 13.6.2020 po no 67414 dt 23.5.2020 hsn code 9608				
	By **(as per details)**	**Sales**	11703		202.50
	MSUP-Satyavani Homes JV 2,655.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,250.00 Cr				
	Output CGST 202.50 Cr				
	Being sale of hardware items to satyahomes jv vide bill no 11703 dt 13.6.2020 po no 67739 dt 4.6.2020				
	By **(as per details)**	**Sales**	11704		6,116.76
	MSUP-Vista Homes 80,198.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 67,964.00 Cr				
	Output CGST 6,116.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of carpentary windows to vista homes vide bill no 11704 dt 13.6.2020 po no 67541 dt 29.5. 2020				
	By **(as per details)**	**Sales**	11705		137.70
	MSUP-East Side Residency Annojiguda LLp 1,805.00 Dr				
	RMS-Equipment-GST-18%(S) 1,530.00 Cr				
	Output CGST 137.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of computers and peripherals to east side residency annojiguda llp vide bill no 11705 dt 13.6.2020 po no 67610 dt 30.5. 2020 hsn code 3707				
	Carried Over			8,60,640.65	12,66,014.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	12,66,014.91
13-Jun-20	By **(as per details)**	**Sales**	11706		1,440.00
	MSUP-Nilgiri Estates 18,880.00 Dr				
	RMS-Plumbing-GST-18% 16,000.00 Cr				
	Output CGST 1,440.00 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 11706 dt 13.6.2020 po no 67850 dt 8.6.2020 hsn code 3925				
	By **(as per details)**	**Sales**	11707		145.44
	MSUP-Modi Realty Genome Valley LLp 1,907.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,616.00 Cr				
	Output CGST 145.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of hardware items to modi realty genome valley llp vide bill no 11707 dt 13.6.2020 po no 67925 dt 12.6.2020 hsn code 9017				
	By **(as per details)**	**Sales**	11708		162.00
	MSUP-Aedis Developers LLP 2,124.00 Dr				
	RMS-Plumbing-GST-18% 1,800.00 Cr				
	Output CGST 162.00 Cr				
	Being sale of plumbing item to aedis developers llp vide bill no 11708 dt 13.6.2020 po no 67586 dt 29.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11709		13.13
	MSUP-Modi Realty Genome Valley LLp 551.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	Output CGST 13.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of tools to modi realty genome valley llp vide bill no 11709 dt 13.6.2020 po no 67942 dt 11.6. 2020				
	By **(as per details)**	**Sales**	11710		1,378.06
	MSUP-A.Basha 18,068.00 Dr				
	RMS-Paints GST-18%(S) 15,311.80 Cr				
	Output CGST 1,378.06 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of paints to a.basha -nilgiri estates vide bill no 11710 dt 13.6.2020 po no 67710 dt 3.6.2020 hsn code 3214 /3210				
	By **(as per details)**	**Sales**	11711		4,942.80
	MSUP-Vista Homes 64,806.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 54,920.00 Cr				
	Output CGST 4,942.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of carpentary windows to vista homes vide bill no 11711 dt 13.6.2020 po no 67541 dt 29.5. 2020				
	Carried Over			8,60,640.65	12,74,096.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	12,74,096.34
13-Jun-20	By **(as per details)**	**Sales**	11712		5,743.33
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 75,301.00 Dr				
	RMS-Steel GST-18%(S) 63,814.80 Cr				
	Output CGST 5,743.33 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 11712 dt 13.6.2020 po no 67569 dt 29.5.2020 hsn code 7216				
15-Jun-20	By **(as per details)**	**Sales**	11713		507.60
	MSUP-Silver Oak Villas LLP 6,655.00 Dr				
	RMS-Electrical -GST-18% 5,640.00 Cr				
	Output CGST 507.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical items to sov llp vide bill no 11713 dt 15.6. 2020 po no 67966 dt 13.6.2020 hsn code 8536				
	By **(as per details)**	**Sales**	11714		283.50
	MSUP-Modi Properties Pvt Ltd 3,717.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,150.00 Cr				
	Output CGST 283.50 Cr				
	Being sale of chemicals to modi properties pvt ltd vie bill no 11714 dt 15.6.2020 po no 67967 dt 13.6. 2020				
	By **(as per details)**	**Sales**	11715		1,231.02
	MSUP-Sharada Naraboina 16,140.00 Dr				
	RMS-Paints GST-18%(S) 13,678.00 Cr				
	Output CGST 1,231.02 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of paints to sharada naraboina -voc llp vide bill no 11715 dt 15.6.2020 po no 67563 dt 28.5.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11716		681.30
	MSUP-Silver Oak Villas LLP 8,933.00 Dr				
	RMS-Plumbing-GST-18% 7,570.00 Cr				
	Output CGST 681.30 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of plumbing items to sov llp vide bill no 11716 dt 15.6.2020 po no 67798 dt 6.6.2020 hsn code 7317 /3506 /3921 /8431				
	By **(as per details)**	**Sales**	11717		92.34
	MSUP-Silver Oak Villas LLP 1,211.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,026.00 Cr				
	Output CGST 92.34 Cr				
	OIE-Round Off **0.32 Cr**				
	Being sale of hardware items to sov llp vide bill no 11717 dt 15.6. 2020 po no 67738 dt 4.6.2020 hsn code 3926				
	Carried Over			8,60,640.65	12,82,635.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	12,82,635.43
15-Jun-20	By **(as per details)**	**Sales**	11718		253.02
	MSUP-Silver Oak Villas LLP 4,084.00 Dr				
	RMS-Print Media-GST-18%(S) 1,278.00 Cr				
	RMS-Print Media-12%(S) 2,300.00 Cr				
	Output CGST 253.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of stationary items to sov llp vide bill no 11718 dt 15.6. 2020 po no 67943 dt 12.6.2020 hsn code 3401 /3808 /3402 /2907 /3307 /4810				
	By **(as per details)**	**Sales**	11719		299.70
	MSUP-Silver Oak Villas LLP 3,929.00 Dr				
	RMS-Plumbing-GST-18% 3,330.00 Cr				
	Output CGST 299.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to sov llp vide bill no 11719 dt 15.6.2020 po no 67480 dt 27.5.2020 hsn code 7326				
	By **(as per details)**	**Sales**	11720		1,427.76
	MSUP-Silver Oak Villas LLP 18,720.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 15,864.00 Cr				
	Output CGST 1,427.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of wood to sov llp vide bill no 11720 dt 15.6.2020 po no 67886 dt 10.6.2020				
16-Jun-20	By **(as per details)**	**Sales**	11721		1,614.06
	MSUP-Silver Oak Villas LLP 21,162.00 Dr				
	RMS-Electrical -GST-18% 17,934.00 Cr				
	Output CGST 1,614.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to sov llp vide bill no 11721 dt 16.6. 2020 po no 67984 dt 15.6.2020				
	By **(as per details)**	**Sales**	11722		268.65
	MSUP-Mehta & Modi Reality Kowkur LLP 3,522.00 Dr				
	RMS-Chemicals-GST-18%(S) 2,985.00 Cr				
	Output CGST 268.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of chemicals to mehta & modi realty kowkur llp vide bill no 11722 dt 16.6.2020 po no 67999 dt 16.5.2020				
	Carried Over			8,60,640.65	12,86,498.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	12,86,498.62
16-Jun-20	By **(as per details)**	**Sales**	11723		118.80
	MSUP-Aedis Developers LLP 1,558.00 Dr				
	RMS-Plumbing-GST-18% 1,320.00 Cr				
	Output CGST 118.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 11723 dt 16.6.2020 po no 67990 dt 15.6.2020 hsn code 3506				
	By **(as per details)**	**Sales**	11724		1,745.01
	MSUP-GV Research Center Pvt Ltd 22,879.00 Dr				
	RMS-Equipment-GST-18%(S) 19,389.00 Cr				
	Output CGST 1,745.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of equipment items to GVRC vide bill no 11724 dt 16.6. 2020 po no 67675 dt 2.6.2020 hsn code 8471				
	By **(as per details)**	**Sales**	11725		7,751.25
	MSUP-Villa Orchids LLP 1,01,627.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 86,124.96 Cr				
	Output CGST 7,751.25 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of granite items to voc llp vide bill no 11725 dt 16.6.2020 po no 67385 dt 23.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11726		1,296.38
	MSUP-Villa Orchids LLP 16,997.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 14,404.25 Cr				
	Output CGST 1,296.38 Cr				
	OIE-Round Off 0.01 Dr				
	Being sale of granite to voc llp vide bill no 11726 dt 16.6.2020 po no 67251 dt 19.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11727		216.29
	MSUP-Villa Orchids LLP 2,836.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,403.17 Cr				
	Output CGST 216.29 Cr				
	OIE-Round Off 0.25 Cr				
	Being sale of granite to aedis developers llp vide bill no 11727 dt 16.6.2020 po no 67929 dt 12.6. 2020 hsn code 6802				
	By **(as per details)**	**Sales**	11728		216.29
	MSUP-Aedis Developers LLP 2,836.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,403.17 Cr				
	Output CGST 216.29 Cr				
	OIE-Round Off 0.25 Cr				
	Being sale of granite to aedis developers llp vide bill no 11728 dt 16.6.2020 po no 67906 dt 11.6. 2020 hsn code 6802				
	Carried Over			8,60,640.65	12,97,842.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	12,97,842.64
17-Jun-20	By **(as per details)**	**Sales**	11729		832.22
	MSUP-K.Srinu 10,911.00 Dr				
	RMS-Paints GST-18%(S) 9,246.90 Cr				
	Output CGST 832.22 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of paints to k.srinu -seren constructions llp vide bill no 11729 dt 17.6.2020 po no 68048 dt 16.6.2020 hsn code 3214 /3208				
	By **(as per details)**	**Sales**	11730		186.75
	MSUP-Serene Constructions LLP 2,449.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,075.00 Cr				
	Output CGST 186.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to serene constructions llp vide bill no 11730 dt 17.6.2020 po no 68023 dt 16.6.2020 hsn code 3921				
	By **(as per details)**	**Sales**	11731		83.60
	MSUP-Serene Constructions LLP 1,327.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 840.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	Output CGST 83.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to serene constructions llp vide bill no 11731 dt 17.6.2020 po no 67941 dt 12.6.2020 hsn code 3307 /3401 /6307				
	By **(as per details)**	**Sales**	11732		83.25
	MSUP-Modi Farm House Hyderabad LLP 1,092.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 925.00 Cr				
	Output CGST 83.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to modi farm house hyd llp vide bill no 11732 dt 17.6.2020 po no 68047 dt 16.6.2020				
	By **(as per details)**	**Sales**	11733		237.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,115.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,640.00 Cr				
	Output CGST 237.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11733 dt 17.6.2020 po no 67959 dt 13.6.2020				
	Carried Over			8,60,640.65	12,99,266.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	12,99,266.06
17-Jun-20	By **(as per details)**	**Sales**	11734		726.30
	MSUP-Modi Realty Mallapur LLP 9,523.00 Dr				
	RMS-Electrical -GST-18% 8,070.00 Cr				
	Output CGST 726.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11734 dt 17.6.2020 po no 67977 dt 15.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11735		231.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,239.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,175.00 Cr				
	Output CGST 231.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of carpentary items to modi properties pvt ltd -platinum vide bill no11735 dt 17.6.2020 po no 67780 dt 5.6.2020 hsn code 3926 /3401				
	By **(as per details)**	**Sales**	11736		97.50
	MSUP-Modi Realty Mallapur LLP 1,625.00 Dr				
	RMS-Sundry Purchases-5%(S) 480.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 950.00 Cr				
	Output CGST 97.50 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11736 dt 17.6.2020 po no 68036 dt 16.6.2020 hsn code 6307 /3401 /3402				
	By **(as per details)**	**Sales**	11737		351.00
	MSUP-GV Research Center Pvt Ltd 4,602.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,900.00 Cr				
	Output CGST 351.00 Cr				
	Being sale of miscellaneous items to GVRC vide bill no 11737 dt 17.6. 2020 po no 67038 dt 11.5.2020				
	By **(as per details)**	**Sales**	11738		720.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,440.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 8,000.00 Cr				
	Output CGST 720.00 Cr				
	Being sale of miscellanneous items to modi properties pvt ltd-platinum vide bill no 11738 dt 17.6.2020 po no 67987 dt 15.6.2020 hsn code 3917				
	Carried Over			8,60,640.65	13,01,392.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,640.65	13,01,392.61
17-Jun-20	By **(as per details)**	**Sales**	11739		5,503.72
	MSUP-Vista Homes 72,160.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 61,152.40 Cr				
	Output CGST 5,503.72 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of hardware items to vista homes vide bill no 11739 dt 17.6.2020 po no 67271 dt 19.5. 2020 hsn code 4418				
	By **(as per details)**	**Sales**	11740		736.99
	MSUP-Aedis Developers LLP 9,663.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 8,188.80 Cr				
	Output CGST 736.99 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of hardware items to aedis developers llp vide bill no 11740 dt 17.6.2020 po no 67049 dt 11.5.2020 hsn code 4418				
	By **(as per details)**	**Sales**	11741		284.40
	MSUP-Villa Orchids LLP 3,729.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,160.00 Cr				
	Output CGST 284.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to voc llp vide bill no 11741 dt 17.6. 2020 po no 67908 dt 11.6.2020 hsn code 7318 /3926				
	By **(as per details)**	**Sales**	11742		1,393.74
	MSUP-Vista Homes 18,273.00 Dr				
	RMS-Electrical -GST-18% 15,486.00 Cr				
	Output CGST 1,393.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to vista homes vide bill no 11742 dt 17.6.2020 po no 68006 dt 16.6. 2020 hsn code 8544				
	By **(as per details)**	**Sales**	11743		1,105.49
	MSUP-Nilgiri Estates 14,494.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,283.20 Cr				
	Output CGST 1,105.49 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of doors to nilgiri estates vide bill no 11743 dt 17.6. 2020 po no 67399 dt 22.5.2020 hsn code 4418				
	Carried Over			8,60,640.65	13,10,416.95

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,60,640.65	13,10,416.95
17-Jun-20	By **(as per details)**			**Sales**	11744		2,732.94
	MSUP-Villa Orchids LLP	35,832.00 Dr					
	RMS-Electrical -GST-18%		30,366.00 Cr				
	Output CGST		2,732.94 Cr				
	OIE-Round Off		0.12 Cr				
	Being sale of electrical items to voc llp vide bill no 11744 dt 17.6. 2020 po no 67289 dt 19.5.2020 hsn code 8544						
	By **(as per details)**			**Sales**	11745		12,775.68
	MSUP-Villa Orchids LLP	1,67,503.00 Dr					
	RMS-Door, door frames & hardware-GST-18%(S)		1,41,952.00 Cr				
	Output CGST		12,775.68 Cr				
	OIE-Round Off	0.36 Dr					
	Being sale of doors to voc llp vide bill no 11745 dt 17.6.2020 po no 67592 dt 29.5.2020 hsn code 4418 /8301 /8302						
	By **(as per details)**			**Sales**	11746		311.85
	MSUP-Nilgiri Estates	4,089.00 Dr					
	RMS-Plumbing-GST-18%		3,465.00 Cr				
	Output CGST		311.85 Cr				
	OIE-Round Off		0.30 Cr				
	Being sale of plumbing item to nilgiri estates vide bill no 11746 dt 17.6. 2020 po no 67920 dt 12.6.2020 hsn code 8481 /7318 /3926 /8202						
	By **(as per details)**			**Sales**	11747		413.64
	MSUP-Nilgiri Estates	5,423.00 Dr					
	RMS-Electrical -GST-18%		4,596.00 Cr				
	Output CGST		413.64 Cr				
	OIE-Round Off	0.28 Dr					
	Being sale of electrical items to nilgiri estates vide bill no 11747 dt 17.6.2020 po no 67962 dt 13.6. 2020 hsn code 3917 /8546 /8537 /8536 /8202 /7317						
	To **(as per details)**			**Credit Note**	CN/10001	832.19	
	MSUP-K.Srinu		10,910.94 Cr				
	RMS-Paints GST-18%(S)	9,246.56 Dr					
	Output CGST	832.19 Dr					
	Towards Invoice cancelled due to as the Po was wrongly made for K. Srinu instead of K.Satish Kumar Bil no:-11729 dt:-17.06.2020						
	Carried Over					8,61,472.84	13,26,651.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	13,26,651.06
18-Jun-20	By **(as per details)**	**Sales**	11748		537.30
	MSUP-Mehta & Modi Reality Kowkur LLP 7,045.00 Dr				
	RMS-Chemicals-GST-18%(S) 5,970.00 Cr				
	Output CGST 537.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals to mehta & modi reality kowkur llp vide bill no 11748 dt 18.6.2020 po no 67999 dt 16.5.2020				
	By **(as per details)**	**Sales**	11749		165.24
	MSUP-Silver Oak Villas LLP 2,166.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,836.00 Cr				
	Output CGST 165.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of miscellaneous items to sov llp vide bill no 11749 dt 18. 6.2020 po no 11749 dt 18.6.2020				
	By **(as per details)**	**Sales**	11750		687.60
	MSUP-Silver Oak Villas LLP 9,015.00 Dr				
	RMS-Electrical -GST-18% 7,640.00 Cr				
	Output CGST 687.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to sov llp vide bill no 11750 dt 18.6. 2020 po no 67985 dt 15.6.2020 hsn code 3917 /3506 /8546 /8536 /8202				
	By **(as per details)**	**Sales**	11751		545.40
	MSUP-Silver Oak Villas LLP 7,151.00 Dr				
	RMS-Electrical -GST-18% 6,060.00 Cr				
	Output CGST 545.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to sov llp vide bill no 11751 dt 18.6. 2020 po no 68019 dt 16.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11752		3,674.16
	MSUP-Silver Oak Villas LLP 48,172.00 Dr				
	RMS-Electrical -GST-18% 40,824.00 Cr				
	Output CGST 3,674.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical items to sov llp vide bill no 11752 dt 18.6. 2020 po no 67984 dt 15.6.2020 hsn code 8544				
	Carried Over			8,61,472.84	13,32,260.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	13,32,260.76
18-Jun-20	By **(as per details)**	**Sales**	11753		178.20
	MSUP-Silver Oak Villas LLP 2,336.00 Dr				
	RMS-Paints GST-18%(S) 1,980.00 Cr				
	Output CGST 178.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of paints to sov llp vide bill no 11753 dt 18.6.2020 po no 68033 dt 16.6.2020 hsn code 3102 /3921 /8431				
	By **(as per details)**	**Sales**	11754		1,962.00
	MSUP-Silver Oak Villas LLP 25,724.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 21,800.00 Cr				
	Output CGST 1,962.00 Cr				
	Being sale of hardware items to sov llp vide bill no 11754 dt 18.6. 2020 po no 67995 dt 15.6.2020 hsn code 8302				
	By **(as per details)**	**Sales**	11755		1,176.84
	MSUP-Silver Oak Villas LLP 15,430.00 Dr				
	RMS-Plumbing-GST-18% 13,076.00 Cr				
	Output CGST 1,176.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to sov llp vide bill no 11755 dt 18.6.2020 po no 67986 dt 15.6.2020 hsn code 8481 /3919 /7326				
	By **(as per details)**	**Sales**	11756		5,172.39
	MSUP-Vista Homes 67,816.00 Dr				
	RMS-Electrical -GST-18% 57,471.00 Cr				
	Output CGST 5,172.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of electrical items to vista homes vide bill no 11756 dt 18.6.2020 po no 68006 dt 16.6. 2020 hsn code 8544				
	By **(as per details)**	**Sales**	11757		1,011.15
	MSUP-Vista Homes 13,257.00 Dr				
	RMS-Electrical -GST-18% 11,235.00 Cr				
	Output CGST 1,011.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to vista homes vide bill no 11757 dt 18.6.2020 po no 67506 dt 27.5. 2020 hsn code 8536				
	Carried Over			8,61,472.84	13,41,761.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	13,41,761.34
18-Jun-20	By **(as per details)**	**Sales**	11758		292.25
	MSUP-Vista Homes 4,995.00 Dr				
	RMS-Electrical -GST-18% 2,800.00 Cr				
	RMS-Electrical Material-5%(S) 1,610.00 Cr				
	Output CGST 292.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to vista homes vide bill no 11758 dt 18.6.2020 po no 68005 dt 16.6. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	11759		393.01
	MSUP-Vista Homes Owners Association 5,153.00 Dr				
	RMS-Plumbing-GST-18% 4,366.80 Cr				
	Output CGST 393.01 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing items to vista homes owners association vide bill no 11759 dt 18.6.2020 po no 68056 dt 17.6.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11760		160.56
	MSUP-Vista Homes 2,105.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,784.00 Cr				
	Output CGST 160.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of hardware items to vista homes vide bill no 11760 dt 18.6.2020 po no 67828 dt 8.6.2020 hsn code 2806 /3926				
	By **(as per details)**	**Sales**	11761		2,076.75
	MSUP-Vista Homes 27,229.00 Dr				
	RMS-Plumbing-GST-18% 23,075.00 Cr				
	Output CGST 2,076.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 11761 dt 18.6.2020 po no 68008 dt 16.6. 2020 hsn code 8481 /7326 /3917 /7318 /3919 /				
	By **(as per details)**	**Sales**	11762		1,077.30
	MSUP-Vista Homes 14,125.00 Dr				
	RMS-Plumbing-GST-18% 11,970.00 Cr				
	Output CGST 1,077.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to vista homes vide bill no 11762 dt 18.6.2020 po no 68012 dt 16.6. 2020 hsn code 3925				
	Carried Over			8,61,472.84	13,45,761.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	13,45,761.21
18-Jun-20	By **(as per details)**	**Sales**	11763		411.48
	MSUP-Vista Homes 5,395.00 Dr				
	RMS-Plumbing-GST-18% 4,572.00 Cr				
	Output CGST 411.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to vista homes vide bill no 11763 dt 18.6.2020 po no 68004 dt 16.6. 2020 hsn code 7324				
	By **(as per details)**	**Sales**	11764		3,601.62
	MSUP-Vista Homes 47,221.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 40,018.00 Cr				
	Output CGST 3,601.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of hardware items to vista homes vide bill no 11764 dt 18.6.2020 po no 67271 dt 19.5. 2020 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	11765		6,077.07
	MSUP-Vista Homes 79,677.00 Dr				
	RMS-Plumbing-GST-18% 67,523.00 Cr				
	Output CGST 6,077.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing items to vista homes vide bill no 11765 dt 18.6.2020 po no 68007 dt 16.6. 2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	11766		1,177.20
	MSUP-Nilgiri Estates 15,434.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 13,080.00 Cr				
	Output CGST 1,177.20 Cr				
	OIE-Round Off 0.40 Dr				
	Beeing sale of hardware items to nilgiri estates vide bill no 11766 dt 18.6.2020 po no 68000 dt 16.6. 2020 hsn code 8302				
	By **(as per details)**	**Sales**	11767		325.94
	MSUP-Silver Oak Villas LLP 4,273.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 3,621.60 Cr				
	Output CGST 325.94 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of carpentary windows items to sov llp vide bill no 11767 dt 18.6.2020 po no 67979 dt 15.6. 2020				
	By **(as per details)**	**Sales**	11768		5,386.25
	MSUP-Silver Oak Villas LLP 70,620.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 59,847.23 Cr				
	Output CGST 5,386.25 Cr				
	OIE-Round Off 0.27 Cr				
	Being sale of carpentary windows to sov llp vide bill no 11768 dt 18. 6.2020 po no 66197 dt 2.3.2020				
	Carried Over			8,61,472.84	13,62,740.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	13,62,740.77
18-Jun-20	By **(as per details)**	**Sales**	11769		21,265.82
	MSUP-Silver Oak Villas LLP 2,78,819.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 2,36,286.88 Cr				
	Output CGST 21,265.82 Cr				
	OIE-Round Off **0.48 Cr**				
	Being sale of carpentary items to sov llp vide bill no 11769 dt 18.6. 2020 po no 66326 dt 4.3.2020				
19-Jun-20	By **(as per details)**	**Sales**	11770		207.90
	MSUP-Modi Realty Miryalguda LLp 2,726.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,310.00 Cr				
	Output CGST 207.90 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 11770 dt 19.6.2020 po no 67356 dt 22.5.2020				
	By **(as per details)**	**Sales**	11771		12.00
	MSUP-Modi Realty Miryalguda LLp 224.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 12.00 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 11771 dt 19.6.2020 po no 67869 dt 9.6.2020				
	By **(as per details)**	**Sales**	11772		315.00
	MSUP-Modi Realty Miryalguda LLp 4,130.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,500.00 Cr				
	Output CGST 315.00 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 11772 dt 19.6.2020 po no 67654 dt 1.6.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11773		142.92
	MSUP-Modi Realty Miryalguda LLp 1,874.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,588.00 Cr				
	Output CGST 142.92 Cr				
	OIE-Round Off **0.16 Cr**				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 11773 dt 19.6.2020 po no 67871 dt 10.6.2020 hsn code 3401 /3307				
	By **(as per details)**	**Sales**	11774		652.50
	MSUP-Modi Realty Miryalguda LLp 8,555.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,250.00 Cr				
	Output CGST 652.50 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 11774 dt 19.6.2020 po no 67418 dt 23.5.2020 hsn code 7314				
	Carried Over			8,61,472.84	13,85,336.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	13,85,336.91
19-Jun-20	By **(as per details)**	**Sales**	11775		10,208.90
	MSUP-Modi Realty Miryalguda LLp 1,33,850.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,13,432.20 Cr				
	Output CGST 10,208.90 Cr				
	Being sale of doors to modi realty miryalguda llp vide bill no 11775 dt 19.6.2020 po no 67881 dt 10.6. 2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	11776		3,062.61
	MSUP-Modi Realty Miryalguda LLp 40,154.00 Dr				
	RMS-Steel GST-18%(S) 34,029.00 Cr				
	Output CGST 3,062.61 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of steel to modi realty miryalguda llp vide bill no 11776 dt 19.6.2020 po no 67168 dt 16.5. 2020				
	By **(as per details)**	**Sales**	11777		3,143.88
	MSUP-Modi Realty Miryalguda LLp 41,220.00 Dr				
	RMS-Steel GST-18%(S) 34,932.00 Cr				
	Output CGST 3,143.88 Cr				
	OIE-Round Off **0.24 Cr**				
	Being sale of steel to modi realty miryalguda llp vide bill no 11777 dt 19.6.2020 po no 67173 dt 20.5. 2020 hsn code 7216				
	By **(as per details)**	**Sales**	11778		4,736.52
	MSUP-Vista Homes 62,101.00 Dr				
	RMS-Plumbing-GST-18% 52,628.00 Cr				
	Output CGST 4,736.52 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of plumbing items to vista homes vide bill no 11778 dt 19.6.2020 po no 67526 dt 28.5. 2020 hsn code 6910				
	By **(as per details)**	**Sales**	11779		699.84
	MSUP-Vista Homes 9,176.00 Dr				
	RMS-Plumbing-GST-18% 7,776.00 Cr				
	Output CGST 699.84 Cr				
	OIE-Round Off **0.32 Cr**				
	Being sale of plumbing items to vista homes vide bill no 11779 dt 19.6.2020 po no 67204 dt 26.5. 2020 hsn code 6910				
	Carried Over			8,61,472.84	14,07,188.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	14,07,188.66
19-Jun-20	By **(as per details)**	**Sales**	11780		51.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 679.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 575.00 Cr				
	Output CGST 51.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 11780 dt 19.6.2020 po no 68075 dt 17.6.2020 hsn code 9017				
	By **(as per details)**	**Sales**	11781		240.30
	MSUP-Silver Oak Villas LLP 3,151.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,670.00 Cr				
	Output CGST 240.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of miscellaneous items to sov llp vide bill no 11781 dt 19. 6.2020 po no 68015 dt 16.6.2020				
	By **(as per details)**	**Sales**	11782		114.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,889.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 500.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,160.00 Cr				
	Output CGST 114.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11782 dt 19.6.2020 po no 68079 dt 18.6.2020 hsn code 7415 /9608 /9612 /4421 /8305 /8214				
	By **(as per details)**	**Sales**	11783		102.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,345.00 Dr				
	RMS-Electrical -GST-18% 1,140.00 Cr				
	Output CGST 102.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 11783 dt 19.6.2020 po no 68062 dt 17.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11784		1,068.01
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 14,003.00 Dr				
	RMS-Plumbing-GST-18% 11,866.80 Cr				
	Output CGST 1,068.01 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11784 dt 19.6.2020 po no 68076 dt 17.6.2020 hsn code 8544				
	Carried Over			8,61,472.84	14,08,765.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	14,08,765.92
19-Jun-20	By **(as per details)**	**Sales**	11785		95.45
	MSUP-Aedis Developers LLP 1,251.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,060.50 Cr				
	Output CGST 95.45 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to aedis developers llp vide bill no 11785 dt 19.6.2020 po no 68024 dt 16.6.2020				
	By **(as per details)**	**Sales**	11786		12.00
	MSUP-Modi Realty Genome Valley LLp 224.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 12.00 Cr				
	Being sale of consumable items to MRGV vide bill no 11786 dt 19.6. 2020 po no 67942 dt 11.6.2020				
	By **(as per details)**	**Sales**	11787		48.69
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 638.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 541.00 Cr				
	Output CGST 48.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 11787 dt 19.6.2020 po no 68068 dt 17.6.2020 hsn code 8301				
	By **(as per details)**	**Sales**	11789		37.80
	MSUP-Modi Realty Genome Valley LLp 496.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 420.00 Cr				
	Output CGST 37.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to MRGV vide bill no 11789 dt 19.6. 2020 po no 67357 dt 22.5.2020				
	By **(as per details)**	**Sales**	11788		709.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,529.00 Dr				
	RMS-Sundry Purchases NIL 1,980.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 3,740.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,390.00 Cr				
	Output CGST 709.50 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11788 dt 19.6.2020 po no 68084 dt 18.6.2020 hsn code 8431 /9603 /3921 /7301 /8202 /8546 /7317				
	Carried Over			8,61,472.84	14,09,669.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	14,09,669.36
19-Jun-20	By **(as per details)**	**Sales**	11790		80.10
	MSUP-GV Research Center Pvt Ltd 1,050.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 890.00 Cr				
	Output CGST 80.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of miscellaneous items to GVRC vide bill no 11790 dt 19.6. 2020 po no 68017 dt 16.6.2020				
	By **(as per details)**	**Sales**	11791		24.00
	MSUP-GV Research Center Pvt Ltd 448.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 24.00 Cr				
	Being sale of consumable items to GVRC vide bill no 11791 dt 19.6. 2020 po no 67867 dt 11.6.2020				
	By **(as per details)**	**Sales**	11792		48.60
	MSUP-GV Research Center Pvt Ltd 637.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 540.00 Cr				
	Output CGST 48.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to GVRC vide bill no 11792 dt 19.6. 2020 po no 67865 dt 15.10.19				
	By **(as per details)**	**Sales**	11793		43.20
	MSUP-GV Research Center Pvt Ltd 566.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 480.00 Cr				
	Output CGST 43.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of miscellaneous items to GVRC vide bill no 11793 dt 19.6. 2020 po no 67864 dt 9.6.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11794		37.80
	MSUP-Aedis Developers LLP 496.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 420.00 Cr				
	Output CGST 37.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to aedis developers llp vide bill no 11794 dt 19.6.2020 po no 67327 dt 20.5.2020				
	By **(as per details)**	**Sales**	11795		93.96
	MSUP-Modi Realty Genome Valley LLp 1,232.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,044.00 Cr				
	Output CGST 93.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of consumable items to MRGV vide bill no 11795 dt 19.6. 2020 po no 67688 dt 2.6.2020 hsn code 7310 /3307				
	Carried Over			8,61,472.84	14,09,997.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	14,09,997.02
19-Jun-20	By **(as per details)**	**Sales**	11796		1,939.77
	MSUP-Villa Orchids LLP 25,433.00 Dr				
	RMS-Plumbing-GST-18% 21,553.00 Cr				
	Output CGST 1,939.77 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of plumbing items to voc llp vide bill no 11796 dt 19.6.2020 po no 67919 dt 12.6.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11797		1,404.00
	MSUP-Villa Orchids LLP 18,408.00 Dr				
	RMS-Plumbing-GST-18% 15,600.00 Cr				
	Output CGST 1,404.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 11797 dt 19.6.2020 po no 67919 dt 12.6.2020 hsn code 3506 /3917				
	By **(as per details)**	**Sales**	11798		1,092.96
	MSUP-Villa Orchids LLP 14,330.00 Dr				
	RMS-Plumbing-GST-18% 12,144.00 Cr				
	Output CGST 1,092.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to voc llp vide bill no 11798 dt 19.6.2020 po no 67919 dt 12.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11799		80.10
	MSUP-Villa Orchids LLP 1,050.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 890.00 Cr				
	Output CGST 80.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of miscellaneous items to voc llp vide bill no 11799 dt 19. 6.2020 po no 68013 dt 16.6.2020				
	By **(as per details)**	**Sales**	11800		14,790.33
	MSUP-Villa Orchids LLP 1,93,918.00 Dr				
	RMS-Electrical -GST-18% 1,64,337.00 Cr				
	Output CGST 14,790.33 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of electrical items to voc llp vide bill no 11800 dt 19.6. 2020 po no 67890 dt 11.6.2020 hsn code 8544 /7229				
20-Jun-20	By **(as per details)**	**Sales**	11801		153.95
	MSUP-Silver Oak Villas LLP 6,466.00 Dr				
	RMS-Sundry Purchases-5%(S) 6,158.00 Cr				
	Output CGST 153.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of furniture items to sov llp vide bill no 11801 dt 20.6.20 pono 68010 dt 16.6.2020 hsn code 6303				
	Carried Over			8,61,472.84	14,29,458.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	14,29,458.13
20-Jun-20	By **(as per details)**	**Sales**	11802		44.90
	MSUP-Silver Oak Villas LLP 1,886.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,796.00 Cr				
	Output CGST 44.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of furniture items to sov llp vide bill no 11802 dt 20.6.2020 po no 68020 dt 16.6.2020 hsn code 6303				
	By **(as per details)**	**Sales**	11803		47.25
	MSUP-Silver Oak Villas LLP 620.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 525.00 Cr				
	Output CGST 47.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of stationary items to sov llp vide bill no 11803 dt 20.6.2020 po no 67612 dt 30.5.2020				
	By **(as per details)**	**Sales**	11804		675.00
	MSUP-Silver Oak Villas LLP 8,850.00 Dr				
	RMS-Electrical -GST-18% 7,500.00 Cr				
	Output CGST 675.00 Cr				
	Being sale of electrical items to sov llp vide bill no 11804 dt 20.6.2020 po no 68091 dt 18.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11805		24.75
	MSUP-Silver Oak Villas LLP 325.00 Dr				
	RMS-Paints GST-18%(S) 275.00 Cr				
	Output CGST 24.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of paints to sov llp vide bill no 11805 dt 20.6.2020 po no 68093 dt 18.6.2020 hsn code 3506				
	By **(as per details)**	**Sales**	11806		49.74
	MSUP-Silver Oak Villas LLP 805.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 460.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 246.00 Cr				
	Output CGST 49.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of consumable items to sov llp vide bill no 11806 dt 20.6.2020 po no 67943 dt 12.6.2020 hsn code 3307 /4810				
	By **(as per details)**	**Sales**	11807		32.16
	MSUP-Silver Oak Villas LLP 488.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 224.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 32.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of hardware items to sov llp vide bill no 11807 dt 20.6.2020 po no 68073 dt 17.6.2020 hsn code 9017				
	Carried Over			8,61,472.84	14,30,331.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	14,30,331.93
20-Jun-20	By **(as per details)**	**Sales**	11808		193.32
	MSUP-Paramount Estates 2,535.00 Dr				
	RMS-Plumbing-GST-18% 2,148.00 Cr				
	Output CGST 193.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to paramount estates vide bill no 11808 dt 20.6.2020 po no 67957 dt 13.6.2020 hsn code 8481				
	By **(as per details)**	**Sales**	11809		59.94
	MSUP-Paramount Estates 786.00 Dr				
	RMS-Plumbing-GST-18% 666.00 Cr				
	Output CGST 59.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to paramount estates vide bill no 11809 dt 20.6.2020 po no 67674 dt 2.6.2020 hsn code 7326				
	By **(as per details)**	**Sales**	11810		4,709.34
	MSUP-Silver Oak Villas LLP 61,745.00 Dr				
	RMS-Electrical -GST-18% 52,326.00 Cr				
	Output CGST 4,709.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to sov llp vide bill no 11810 dt 20.6. 2020 po no 67984 dt 15.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11811		166.50
	MSUP-Vista Homes 2,183.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,850.00 Cr				
	Output CGST 166.50 Cr				
	Being sale of consumable items to vista homes vide bill no 11811 dt 20.6.2020 po no 67001 dt 6.5.2020				
	By **(as per details)**	**Sales**	11812		817.83
	MSUP-Vista Homes 10,723.00 Dr				
	RMS-Electrical -GST-18% 9,087.00 Cr				
	Output CGST 817.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of electrical items to vista homes vide bill no 11812 dt 20.6.2020 po no 68005 dt 16.6. 2020				
	By **(as per details)**	**Sales**	11813		1,440.18
	MSUP-Vista Homes 18,882.00 Dr				
	RMS-Plumbing-GST-18% 16,002.00 Cr				
	Output CGST 1,440.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to vista homes vide bill no 11813 dt 20.6.2020 po no 68004 dt 16.6. 2020 hsn code 7324				
	Carried Over			8,61,472.84	14,37,719.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	14,37,719.04
20-Jun-20	By **(as per details)**	**Sales**	11814		1,877.76
	MSUP-Vista Homes 24,620.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 20,864.00 Cr				
	Output CGST 1,877.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of carpentary windows to vista homes vide bill no 11814 dt 20.6.2020 po no 67541 dt 29.5. 2020				
	By **(as per details)**	**Sales**	11815		3,015.45
	MSUP-Vista Homes 39,536.00 Dr				
	RMS-Plumbing-GST-18% 33,505.00 Cr				
	Output CGST 3,015.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to vista homes vide bill no 11815 dt 20.6.2020 po no 68119 dt 19.6. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	11816		135.00
	MSUP-Vista Homes 1,770.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being sale of hardware items to vista homes vide bill no 11816 dt 20.6.2020 po no 67828 dt 8.6.2020				
	By **(as per details)**	**Sales**	11817		496.44
	MSUP-Praveen Babu Mylaram 6,509.00 Dr				
	RMS-Paints GST-18%(S) 5,516.00 Cr				
	Output CGST 496.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11817 dt 20.6.2020 po no 67940 dt 12.6.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11818		248.22
	MSUP-A.Basha 3,254.00 Dr				
	RMS-Paints GST-18%(S) 2,758.00 Cr				
	Output CGST 248.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of paints to A.Basha -nilgiri estates vide bill no 11818 dt 20.6.2020 po no 67841 dt 8.6.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11819		248.22
	MSUP-A.Basha 3,254.00 Dr				
	RMS-Paints GST-18%(S) 2,758.00 Cr				
	Output CGST 248.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of paints to A.Basha -nilgiri estates vide bill no 11819 dt 20.6.2020 po no 67842 dt 8.6.2020 hsn code 3214				
	Carried Over			8,61,472.84	14,43,740.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	14,43,740.13
20-Jun-20	By **(as per details)**	**Sales**	11820		7,587.16
	MSUP-Nilgiri Estates 99,476.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 84,301.80 Cr				
	Output CGST 7,587.16 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of doors to nilgiri estates vide bill no 11820 dt 20.6. 2020 po no 68000 dt 16.6.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	11821		496.44
	MSUP-Praveen Babu Mylaram 6,509.00 Dr				
	RMS-Paints GST-18%(S) 5,516.00 Cr				
	Output CGST 496.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of paints to praveen babu mylaram-nilgiri estates vide bill no 11821 dt 20.6.2020 po no 6739 dt 12.6.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11822		56.70
	MSUP-Nilgiri Estates 743.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 630.00 Cr				
	Output CGST 56.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to nilgiri estates vide bill no 11822 dt 20.6.2020 pono 68032 dt 16.6. 2020				
	By **(as per details)**	**Sales**	11823		297.68
	MSUP-Nilgiri Estates 3,903.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	Output CGST 297.68 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to nilgiri estates vide bill no 11823 dt 20.6. 2020 po no 68097 dt 19.6.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11824		3,219.92
	MSUP-Vista Homes 42,217.00 Dr				
	RMS-Steel GST-18%(S) 35,776.91 Cr				
	Output CGST 3,219.92 Cr				
	OIE-Round Off 0.25 Cr				
	Being sale of steel to vista homes vide bill no 11824 dt 20.6.2020 po no 67126 dt 18.5.2020 hsn code 7214				
	Carried Over			8,61,472.84	14,55,398.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	14,55,398.03
20-Jun-20	By **(as per details)**	**Sales**	11825		58.35
	MSUP-Nilgiri Estates 1,672.00 Dr				
	RMS-Sundry Purchases NIL 840.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 515.00 Cr				
	Output CGST 58.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 11825 dt 20.6.2020 po no 67916 dt 11.6. 2020 hsn code 3307/9603/9608				
	By **(as per details)**	**Sales**	11826		3,439.26
	MSUP-Vista Homes 45,093.00 Dr				
	RMS-Electrical -GST-18% 38,214.00 Cr				
	Output CGST 3,439.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to vista homes vide bill no 11826 dt 20.6.2020 po no 68138 dt 20.6. 2020 hsn code 8544				
22-Jun-20	By **(as per details)**	**Sales**	11827		105.34
	MSUP-Aedis Developers LLP 1,381.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,170.40 Cr				
	Output CGST 105.34 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of granite to aedis developers llp vide bill no 11827 dt 22.6.2020 po no 68031 dt 16.6. 2020				
	By **(as per details)**	**Sales**	11828		91.80
	MSUP-GV Research Center Pvt Ltd 1,204.00 Dr				
	RMS-Equipment-GST-18%(S) 1,020.00 Cr				
	Output CGST 91.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of computers and peripherals to GVRC vide bill no 11828 dt 22.6.2020 po no 68101 dt 30.5.2020 hsn code 3707				
	By **(as per details)**	**Sales**	11829		207.72
	MSUP-Modi Realty Genome Valley LLp 2,723.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,308.00 Cr				
	Output CGST 207.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to MRGV vide bill no 11829 dt 22.6. 2020 po no 68131 dt 19.6.2020				
	Carried Over			8,61,472.84	14,59,300.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	14,59,300.50
22-Jun-20	By **(as per details)**	**Sales**	11830		207.72
	MSUP-Aedis Developers LLP 2,723.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,308.00 Cr				
	Output CGST 207.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to Aedis developers llp vide bill no 11830 dt 22.6.2020 po no 68132 dt 19.6.2020				
	By **(as per details)**	**Sales**	11831		207.72
	MSUP-Aedis Developers LLP 2,723.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,308.00 Cr				
	Output CGST 207.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to aedis developers llp vide bill no 11831 dt 22.6.2020 po no 68133 dt 19.6.2020				
	By **(as per details)**	**Sales**	11832		65.06
	MSUP-GV Research Center Pvt Ltd 1,742.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 577.00 Cr				
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Sundry Purchases NIL 510.00 Cr				
	Output CGST 65.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of tools to GVRC vide bill no 11832 dt 22.6.2020 po no 68085 dt 18.6.2020				
	By **(as per details)**	**Sales**	11833		40.80
	MSUP-GV Research Center Pvt Ltd 762.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 680.00 Cr				
	Output CGST 40.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to GVRC vide bill no 11833 dt 22.6. 2020 po no 68116 dt 19.6.2020				
	By **(as per details)**	**Sales**	11834		37.80
	MSUP-MC Modi Educatioal Trust 496.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 420.00 Cr				
	Output CGST 37.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to MC modi educational trust vide bill no 11834 dt 22.6.2020 po no 67358 dt 22.5.2020				
	Carried Over			8,61,472.84	14,59,859.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	14,59,859.60
22-Jun-20	By **(as per details)**	**Sales**	11835		202.50
	MSUP-Kadakia & Modi Housing 2,655.00 Dr				
	RMS-Electrical -GST-18% 1,000.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,250.00 Cr				
	Output CGST 202.50 Cr				
	Being sale of electrical items to Kadakia & modi housing vide bill no 11835 dt 22.6.2020 po no 67832 dt 8.6.2020 hsn code 8546				
	By **(as per details)**	**Sales**	11836		216.00
	MSUP-Kadakia & Modi Housing 2,832.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,400.00 Cr				
	Output CGST 216.00 Cr				
	Being sale of hardware items to kadakia & modi housing vide bill no 11836 dt 22.6.2020 po no 67988 dt 15.6.2020 hsn code 7217				
	By **(as per details)**	**Sales**	11837		166.50
	MSUP-Bloomdale Owners Association 2,183.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,850.00 Cr				
	Output CGST 166.50 Cr				
	Being sale of consumable items to bloomdale owners association vide bill no 11837 dt 22.6.2020 po no 67835 dt 8.6.2020				
	By **(as per details)**	**Sales**	11838		413.64
	MSUP-Kadakia & Modi Housing 5,797.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,122.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,848.00 Cr				
	Output CGST 413.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of miscellaneous items to kadakia & modi housing vide bill no 11838 dt 22.6.2020 po no 67316 dt 20.5.2020 hsn code 4002 /8431				
	By **(as per details)**	**Sales**	11839		56.70
	MSUP-Kadakia & Modi Housing 743.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 630.00 Cr				
	Output CGST 56.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to kadakia & modi housing vide bill no 11839 dt 22.6.2020 po no 67312 dt 20.5.2020				
	Carried Over			8,61,472.84	14,60,914.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	14,60,914.94
22-Jun-20	By **(as per details)**	**Sales**	11840		124.80
	MSUP-Kadakia & Modi Housing 2,330.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,080.00 Cr				
	Output CGST 124.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to kadakia & modi housing vide bill no 11840 dt 22.6.2020 po no 67364 dt 22.5.2020 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	11841		114.90
	MSUP-Bloomdale Owners Association 2,350.00 Dr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry Purchases-5%(S) 780.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,060.00 Cr				
	Output CGST 114.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to bloomdale owners association vide bill no 11841 dt 22.6.2020 po no 67306 dt 22.5.2020 hsn code 9603 /3808 /3307 /3401				
	By **(as per details)**	**Sales**	11842		1,196.75
	MSUP-Nilgiri Estates 15,691.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 13,297.20 Cr				
	Output CGST 1,196.75 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of carpentary items to nilgiri estates vide bill no 11842 dt 22.6.2020 po no 67689 dt 4.6.2020				
	By **(as per details)**	**Sales**	11843		207.72
	MSUP-East Side Residency Annojiguda LLp 2,723.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,308.00 Cr				
	Output CGST 207.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 11843 dt 22.6.2020 po no 68127 dt 19.6.2020				
	By **(as per details)**	**Sales**	11844		75.60
	MSUP-East Side Residency Annojiguda LLp 991.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 840.00 Cr				
	Output CGST 75.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to ESR vide bill no 11844 dt 22.6. 2020 po no 67412 dt 23.5.2020				
	Carried Over			8,61,472.84	14,62,634.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	14,62,634.71
22-Jun-20	By **(as per details)**	**Sales**	11845		1,870.99
	MSUP-Modi Realty Mallapur LLP 24,531.00 Dr				
	RMS-Steel GST-18%(S) 20,788.80 Cr				
	Output CGST 1,870.99 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 11845 dt 22.6.2020 po no 67899 dt 11.6. 2020 hsn code 7216				
	By **(as per details)**	**Sales**	11846		207.72
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,723.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,308.00 Cr				
	Output CGST 207.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11846 dt 22.6.2020 po no 68128 dt 19.6.2020				
	By **(as per details)**	**Sales**	11847		745.20
	MSUP-Mehta & Modi Reality Kowkur LLP 9,770.00 Dr				
	RMS-Chemicals-GST-18%(S) 8,280.00 Cr				
	Output CGST 745.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to mehta & modi realty kowkur llp vide bill no 11847 dt 22.6.2020 po no 67884 dt 10.6.2020				
	By **(as per details)**	**Sales**	11848		207.72
	MSUP-Mehta & Modi Reality Kowkur LLP 2,723.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,308.00 Cr				
	Output CGST 207.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 11848 dt 22.6.2020 po no 68129 dt 19.6.2020				
	By **(as per details)**	**Sales**	11849		207.72
	MSUP-Mehta & Modi Reality Kowkur LLP 2,723.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,308.00 Cr				
	Output CGST 207.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 11849 dt 22.6.2020 po no 68130 dt 19.6.2020				
	Carried Over			8,61,472.84	14,65,874.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	14,65,874.06
22-Jun-20	By **(as per details)**	**Sales**	11850		3,968.64
	MSUP-Villa Orchids LLP 52,033.00 Dr				
	RMS-Equipment-GST-18%(S) 44,096.00 Cr				
	Output CGST 3,968.64 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of consumable items to voc llp vide bill no 11850 dt 22.6. 2020 po no 67825 dt 8.6.2020 hsn code 8517				
	By **(as per details)**	**Sales**	11851		3,790.35
	MSUP-Villa Orchids LLP 49,696.00 Dr				
	RMS-Electrical -GST-18% 42,115.00 Cr				
	Output CGST 3,790.35 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of electrical items to voc llp vde bill no 11851 dt 22.6. 2020 po no 67903 dt 11.6.2020 hsn code 8536 /8436 /8538				
	By **(as per details)**	**Sales**	11852		3,636.23
	MSUP-Villa Orchids LLP 47,675.00 Dr				
	RMS-Electrical -GST-18% 40,402.50 Cr				
	Output CGST 3,636.23 Cr				
	OIE-Round Off **0.04 Cr**				
	Being sale of electrical items to voc llp vide bill no 11852 dt 22.6. 2020 po no 67903 dt 11.6.2020 hsn code 8536				
	By **(as per details)**	**Sales**	11853		528.12
	MSUP-GV Research Center Pvt Ltd 6,924.00 Dr				
	RMS-Equipment-GST-18%(S) 5,868.00 Cr				
	Output CGST 528.12 Cr				
	OIE-Round Off **0.24 Dr**				
	being sale of consumable items to GVRC vide bill no 11853 dt 22.6. 2020 po no 68137 dt 20.6.2020				
	By **(as per details)**	**Sales**	11854		728.10
	MSUP-GV Research Center Pvt Ltd 9,546.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 8,090.00 Cr				
	Output CGST 728.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of consumable items to GVRC vide bill no 11854 dt 22.6. 2020 po no 68104 dt 19.6.2020 hsn code 3401 /3808				
	By **(as per details)**	**Sales**	11855		198.00
	MSUP-GV Research Center Pvt Ltd 2,786.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,820.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 570.00 Cr				
	Output CGST 198.00 Cr				
	Being sale of stationary items to GVRC vide bill no 11855 dt 22.6. 2020 po no 68122 dt 19.6.2020 hsn code 9608				
	Carried Over			8,61,472.84	14,78,723.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	14,78,723.50
22-Jun-20	By **(as per details)**	**Sales**	11856		54.00
	MSUP-GV Research Center Pvt Ltd 708.00 Dr				
	RMS-Tools-GST-18%(S) 600.00 Cr				
	Output CGST 54.00 Cr				
	Being sale of tools to GVRC vide bill no 11856 dt 22.6.2020 po no 68173 dt 22.6.2020				
	By **(as per details)**	**Sales**	11857		94.50
	MSUP-GV Research Center Pvt Ltd 1,239.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,050.00 Cr				
	Output CGST 94.50 Cr				
	Being sale of stationary items to GVRC vide bill no 11857 dt 22.6. 2020 po no 67866 dt 9.6.2020				
	By **(as per details)**	**Sales**	11858		5,472.26
	MSUP-Villa Orchids LLP 71,747.00 Dr				
	RMS-Steel GST-18%(S) 60,802.88 Cr				
	Output CGST 5,472.26 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of steel to VOC LLP vide bill no 11858 dt 22.6.2020 po no 66530 dt 9.3.2020				
	By **(as per details)**	**Sales**	11859		20,867.00
	MSUP-Silver Oak Villas LLP 1,90,784.00 Dr				
	RMS-Cement 28% 1,49,050.00 Cr				
	Output CGST 20,867.00 Cr				
	Being sale of cement to sov llp vide bill no 11859 dt 22.6.2020 po no 67896 dt 11.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	11860		20,930.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,91,360.00 Dr				
	RMS-Cement 28% 1,49,500.00 Cr				
	Output CGST 20,930.00 Cr				
	Being sale of cement to modi properties pvt tld -platinum vide bill no 11860 dt 22.6.2020 po no 67672 dt 2.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	11861		26.13
	MSUP-Silver Oak Villas LLP 432.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 267.50 Cr				
	RMS-Sundry purchases-GST-18%(S) 112.00 Cr				
	Output CGST 26.13 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of stationary items to SOV LLP vide bill no 11861 dt 22. 6.2020 po no 68153 dt 20.6.2020 hsn code 9608 /7415				
	Carried Over			8,61,472.84	15,26,167.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	15,26,167.39
22-Jun-20	By **(as per details)**	**Sales**	11862		25.73
	MSUP-Silver Oak Villas LLP 716.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Tools-GST-18%(S) 140.00 Cr				
	Output CGST 25.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tools to sov llp vide bill no 11862 dt 22.6.2020 po no 68151 dt 20.6.2020				
	By **(as per details)**	**Sales**	11863		7,526.34
	MSUP-Silver Oak Villas LLP 98,679.00 Dr				
	RMS-Electrical -GST-18% 83,626.00 Cr				
	Output CGST 7,526.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to sov llp vide bill no 11863 dt 22.6. 2020 po no 68074 dt 17.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11864		38,580.98
	MSUP-Modi Realty Miryalguda LLp 5,05,839.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,28,677.50 Cr				
	Output CGST 38,580.98 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tiles to MRM LLP vide bill no 11864 dt 22.6.2020 po no 67258 dt 19.5.2020 hsn code 6907				
23-Jun-20	By **(as per details)**	**Sales**	11865		94.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,239.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,050.00 Cr				
	Output CGST 94.50 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11865 dt 23.6.2020 po no 67261 dt 19.5.2020				
	By **(as per details)**	**Sales**	11866		2,191.50
	MSUP-Modi Realty Mallapur LLP 28,733.00 Dr				
	RMS-Electrical -GST-18% 24,350.00 Cr				
	Output CGST 2,191.50 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11866 dt 23.6.2020 po no 68063 dt 17.6.2020 hsn code 3917 /8546 /8202 /3506				
	By **(as per details)**	**Sales**	11867		264.38
	MSUP-Modi Realty Mallapur LLP 3,466.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,937.60 Cr				
	Output CGST 264.38 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of miscellaneous items to modi realty mallapur llp vide bill no 11867 dt 23.6.2020 po no 68055 dt 17.6.2020				
	Carried Over			8,61,472.84	15,74,850.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	15,74,850.82
23-Jun-20	By **(as per details)**	**Sales**	11868		74.88
	MSUP-Modi Properties Pvt Ltd 1,398.00 Dr				
	RMS-Electrical-12% (S) 1,248.00 Cr				
	Output CGST 74.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 11868 dt 23.6.2020 po no 68180 dt 22.6.2020 hsn code 9405				
	By **(as per details)**	**Sales**	11869		2,568.51
	MSUP-Aedis Developers LLP 33,676.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 28,539.00 Cr				
	Output CGST 2,568.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of carpentary windows to aedis developers llp vide bill no 11869 dt 23.6.2020 po no 67047 dt 11.5.2020				
	By **(as per details)**	**Sales**	11870		84.77
	MSUP-Aedis Developers LLP 1,111.00 Dr				
	RMS-Steel GST-18%(S) 941.85 Cr				
	Output CGST 84.77 Cr				
	OIE-Round Off 0.39 Dr				
	Being sale of steel to aedis developers llp vide bill no 11870 dt 23.6.2020 po no 67044 dt 11.5. 2020 hsn code 7214				
	By **(as per details)**	**Sales**	11871		3,802.14
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 49,850.00 Dr				
	RMS-Plumbing-GST-18% 42,246.00 Cr				
	Output CGST 3,802.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11871 dt 23.6.2020 po no 68182 dt 22.6.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11872		1,961.46
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 25,717.00 Dr				
	RMS-Plumbing-GST-18% 21,794.00 Cr				
	Output CGST 1,961.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11872 dt 23.6.2020 pono 68182 dt 22.6.2020 hsn code 3917 /3919 /8481 /3926 /7318				
	Carried Over			8,61,472.84	15,83,342.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	15,83,342.58
23-Jun-20	By **(as per details)**	**Sales**	11873		112.95
	MSUP-Modi Realty Mallapur LLP 1,906.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,275.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 405.00 Cr				
	Output CGST 112.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of stationary items to modi realty malapur llp vide bill no 11873 dt 23.6.2020 po no 68152 dt 20.6.2020 hsn code 8305				
	By **(as per details)**	**Sales**	11874		37.80
	MSUP-Modi Realty Mallapur LLP 496.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 420.00 Cr				
	Output CGST 37.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11874 dt 23.6.2020 po no 67264 dt 19.5.2020				
	By **(as per details)**	**Sales**	11875		1,204.88
	MSUP-Modi Realty Genome Valley LLp 15,797.00 Dr				
	RMS-Paints GST-18%(S) 13,387.50 Cr				
	Output CGST 1,204.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of paints to modi realty genome valley llp vide bill no 11875 dt 23.6.2020 po no 68209 dt 23.6. 2020 hsn code 3214				
	By **(as per details)**	**Sales**	11876		3,202.47
	MSUP-Vista Homes 41,988.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 35,583.00 Cr				
	Output CGST 3,202.47 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of hardware items to vista homes vide bill no 11876 dt 23.6.2020 po no 68145 dt 20.6. 2020 hsn code 4418 /8302 /8301				
	By **(as per details)**	**Sales**	11877		3,658.14
	MSUP-Vista Homes 47,962.00 Dr				
	RMS-Plumbing-GST-18% 40,646.00 Cr				
	Output CGST 3,658.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to vista homes vide bill no 11877 dt 23.6.2020 po no 68009 dt 16.6. 2020 hsn code 6910 /7318				
	Carried Over			8,61,472.84	15,91,558.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	15,91,558.82
23-Jun-20	By **(as per details)**	**Sales**	11878		16,940.00
	MSUP-Serene Constructions LLP 1,54,880.00 Dr				
	RMS-Cement 28% 1,21,000.00 Cr				
	Output CGST 16,940.00 Cr				
	Being sale of cement to serene cnstructions llp vide bill no 11878 dt 23.6.2020 po no 68058 dt 17.6. 2020 hsn code 2523				
	By **(as per details)**	**Sales**	11879		2,805.84
	MSUP-Silver Oak Villas LLP 36,788.00 Dr				
	RMS-Electrical -GST-18% 31,176.00 Cr				
	Output CGST 2,805.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to sov llp vide bill no 11879 dt 23.6. 2020 po no 68074 dt 17.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11880		1,497.96
	MSUP-Silver Oak Villas LLP 19,640.00 Dr				
	RMS-Electrical -GST-18% 16,644.00 Cr				
	Output CGST 1,497.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of electrical items to sov llp vide bill no 11880 dt 23.6. 2020 po no 68199 dt 22.6.2020 hsn code 3917 /8546 /8202				
24-Jun-20	By **(as per details)**	**Sales**	11881		197.73
	MSUP-Serene Constructions LLP 2,592.00 Dr				
	RMS-Tools-GST-18%(S) 2,197.00 Cr				
	Output CGST 197.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tools to serene constructions llp vide bill no 11881 dt 24.6.2020 po no 68193 dt 22.6. 2020				
	By **(as per details)**	**Sales**	11882		24.60
	MSUP-Serene Constructions LLP 389.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Tools-GST-18%(S) 140.00 Cr				
	Output CGST 24.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of tools to serene constructions llp vide bill no 11882 dt 24.6.2020 po no 68064 dt 17.6. 2020				
	Carried Over			8,61,472.84	16,13,024.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	16,13,024.95
24-Jun-20	By **(as per details)**	**Sales**	11883		75.60
	MSUP-Serene Constructions LLP 991.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 840.00 Cr				
	Output CGST 75.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to serene constructions llp vide bill no 11883 dt 24.6.2020 po no 67941 dt 12.6.2020 hsn code 3307 /3401				
	By **(as per details)**	**Sales**	11884		249.75
	MSUP-Modi Farm House Hyderabad LLP 3,275.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,775.00 Cr				
	Output CGST 249.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to modi farm housee hyd llp vide bill no 11884 dt 24.6.2020 po no 68047 dt 16.6.2020				
	By **(as per details)**	**Sales**	11885		178.92
	MSUP-Serene Constructions LLP 2,346.00 Dr				
	RMS-Plumbing-GST-18% 1,988.00 Cr				
	Output CGST 178.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 11885 dt 24.6.2020 po no 68195 dt 22.6.2020 hsn code 7318				
	By **(as per details)**	**Sales**	11886		3,632.04
	MSUP-Serene Constructions LLP 47,620.00 Dr				
	RMS-Plumbing-GST-18% 40,356.00 Cr				
	Output CGST 3,632.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 11886 dt 24.6.2020 po no 68077 dt 17.6.2020 hsn code 3922				
	By **(as per details)**	**Sales**	11887		2,062.44
	MSUP-Serene Constructions LLP 27,041.00 Dr				
	RMS-Plumbing-GST-18% 22,916.00 Cr				
	Output CGST 2,062.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 11887 dt 24.6.2020 po no 68169 dt 22.6.2020 hsn code 8481 /3924 /3922				
	Carried Over			8,61,472.84	16,19,223.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	16,19,223.70
24-Jun-20	By **(as per details)**	**Sales**	11888		1,051.38
	MSUP-Serene Constructions LLP 13,785.00 Dr				
	RMS-Plumbing-GST-18% 11,682.00 Cr				
	Output CGST 1,051.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 11888 dt 24.6.2020 po no 68172 dt 22.6.2020 hsn code 8481 /3919 /3922				
	By **(as per details)**	**Sales**	11889		5,669.58
	MSUP-Silver Oak Villas LLP 74,335.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 62,995.35 Cr				
	Output CGST 5,669.58 Cr				
	OIE-Round Off 0.49 Cr				
	Being sale of tiles to sov llp vide bill no 11889 dt 24.6.2020 po no 67880 dt 10.6.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11890		540.00
	MSUP-Villa Orchids LLP 7,080.00 Dr				
	RMS-Plumbing-GST-18% 6,000.00 Cr				
	Output CGST 540.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 11890 dt 24.6.2020 pono 67295 dt 19.5.2020 hsn code 3925				
	By **(as per details)**	**Sales**	11891		90.00
	MSUP-Villa Orchids LLP 1,180.00 Dr				
	RMS-Electrical -GST-18% 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being sale of electrical items to voc llp vide bill no 11891 dt 24.6. 2020 po no 68235 dt 23.6.2020 hsn code 8546				
	By **(as per details)**	**Sales**	11892		545.40
	MSUP-Villa Orchids LLP 7,151.00 Dr				
	RMS-Electrical -GST-18% 6,060.00 Cr				
	Output CGST 545.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to voc llp vide bill no 11892 dt 24.6. 2020 po no 67890 dt 11.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11893		1,156.14
	MSUP-Villa Orchids LLP 15,158.00 Dr				
	RMS-Plumbing-GST-18% 12,846.00 Cr				
	Output CGST 1,156.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to voc llp vide bill no 11893 dt 24.6.2020 po no 67919 dt 12.6.2020 hsn code 3917 /3506				
	Carried Over			8,61,472.84	16,28,276.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	16,28,276.20
24-Jun-20	By **(as per details)**	**Sales**	11894		992.88
	MSUP-Bohini Basappa 13,018.00 Dr				
	RMS-Paints GST-18%(S) 11,032.00 Cr				
	Output CGST 992.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of paints to bohini basappa -sov llp vide bill no 11894 dt 24.6.2020 po no 68150 dt 20.6. 2020 hsn code 3214				
	By **(as per details)**	**Sales**	11895		2,514.15
	MSUP-Villa Orchids LLP 32,963.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 27,935.00 Cr				
	Output CGST 2,514.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of hardware items to voc llp vide bill no 11895 dt 24.6. 2020 po no 67969 dt 13.6.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	11896		47.72
	MSUP-Modi Realty Genome Valley LLp 626.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 530.25 Cr				
	Output CGST 47.72 Cr				
	OIE-Round Off 0.31 Cr				
	Being sale of glass to modi realty realty genome valley llp vide bill no 11896 dt 24.6.2020 po no 68227 dt 23.6.2020				
	By **(as per details)**	**Sales**	11897		239.40
	MSUP-Modi Realty Genome Valley LLp 3,139.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,660.00 Cr				
	Output CGST 239.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to MRGV vide bill no 11897 dt 24.6. 2020 po no 67482 dt 27.5.2020				
	By **(as per details)**	**Sales**	11899		112.20
	MSUP-GV Research Center Pvt Ltd 2,094.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr				
	Output CGST 112.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of miscellaneous items to GVRC vide bill no 11899 dt 24.6. 2020 po no 68198 dt 22.6.2020 hsn code 8431				
	By **(as per details)**	**Sales**	11900		120.60
	MSUP-Aedis Developers LLP 1,581.00 Dr				
	RMS-Plumbing-GST-18% 1,340.00 Cr				
	Output CGST 120.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to Aedis developers llp vide bill no 11900 dt 24.6.2020 po no 68196 dt 22.6.2020 hsn code 7326				
	Carried Over			8,61,472.84	16,32,303.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	16,32,303.15
24-Jun-20	By **(as per details)**	**Sales**	11898		80.82
	MSUP-Modi Realty Genome Valley LLp 1,060.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 898.00 Cr				
	Output CGST 80.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of consumables items to MRGV vide bill no 11898 dt 24.6. 2020 po no 68155 dt 20.6.2020				
	By **(as per details)**	**Sales**	11901		88.98
	MSUP-GV Research Center Pvt Ltd 1,550.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,150.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 222.00 Cr				
	Output CGST 88.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of stationary items to GVRC vide bill no 11901 dt 24.6. 2020 po no 67870 dt 10.6.2020 hsn code 4810 /968				
	By **(as per details)**	**Sales**	11902		1,243.71
	MSUP-Silver Oak Villas LLP 16,306.00 Dr				
	RMS-Electrical -GST-18% 13,819.00 Cr				
	Output CGST 1,243.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of electrical items to sov llp vide bill no 11902 dt 24.6. 2020 po no 68163 dt 22.6.2020 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	11903		876.98
	MSUP-Aedis Developers LLP 11,498.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,744.18 Cr				
	Output CGST 876.98 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of tiles to aedis developers llp vide bill no 11903 dt 24.6.2020 po no 67879 dt 10.6. 2020 hsn code 6908				
	By **(as per details)**	**Sales**	11904		209.38
	MSUP-Aedis Developers LLP 2,745.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,326.40 Cr				
	Output CGST 209.38 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of tiles to aedis developers llp vide bill no 11904 dt 24.6.2020 po no 67921 dt 12.6. 2020				
	By **(as per details)**	**Sales**	11905		4,060.78
	MSUP-Villa Orchids LLP 53,241.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 45,119.79 Cr				
	Output CGST 4,060.78 Cr				
	OIE-Round Off 0.35 Dr				
	Being sale of tiles to voc llp vide bill no 11905 dt 24.6.2020 po no 67112 dt 13.5.2020 hsn code 6908				
	Carried Over			8,61,472.84	16,38,863.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	16,38,863.80
24-Jun-20	By **(as per details)**	**Sales**	11906		2,897.83
	MSUP-Villa Orchids LLP 37,994.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 32,198.16 Cr				
	Output CGST 2,897.83 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of tiles to voc llp vide bill no 11906 dt 24.6.2020 po no 67590 dt 29.5.2020 hsn code 6908				
	By **(as per details)**	**Sales**	11907		325.94
	MSUP-Silver Oak Villas LLP 4,273.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 3,621.60 Cr				
	Output CGST 325.94 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of carpentary windows to sov llp vide bill no 11907 dt 24. 6.2020 po no 67979 dt 15.6.2020				
25-Jun-20	By **(as per details)**	**Sales**	11908		103.59
	MSUP-Silver Oak Villas LLP 1,358.00 Dr				
	RMS-Electrical -GST-18% 1,151.00 Cr				
	Output CGST 103.59 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of electrical items to sov llp vide bill no 11908 dt 25.6. 2020 po no 68158 dt 20.6.2020				
	By **(as per details)**	**Sales**	11909		68.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 892.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 756.00 Cr				
	Output CGST 68.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 11909 dt 25.6.2020 po no 68218 dt 23.6.2020				
	By **(as per details)**	**Sales**	11910		251.91
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,303.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,799.00 Cr				
	Output CGST 251.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11910 dt 25.6.2020 po no 68157 dt 20.6.2020 hsn code 4202				
	By **(as per details)**	**Sales**	11911		280.22
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,674.00 Dr				
	RMS-Tools-GST-18%(S) 3,113.50 Cr				
	Output CGST 280.22 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of tools to modi properties pvtltd-platinum vide bill no 11911 dt 25.6.2020 po no 67636 dt 1.6.2020				
	Carried Over			8,61,472.84	16,42,791.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	16,42,791.33
25-Jun-20	By **(as per details)**	**Sales**	11912		483.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,334.00 Dr				
	RMS-Steel GST-18%(S) 5,367.60 Cr				
	Output CGST 483.08 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 11912 dt 25.6.2020 po no 67569 dt 29.5.2020				
	By **(as per details)**	**Sales**	11913		197.73
	MSUP-Kadakia & Modi Housing 2,592.00 Dr				
	RMS-Tools-GST-18%(S) 2,197.00 Cr				
	Output CGST 197.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tools to kadakia & modi housing vide bill no 11913 dt 25.6.2020 po no 68191 dt 22.6. 2020				
	By **(as per details)**	**Sales**	11914		45.36
	MSUP-Modi Realty Genome Valley LLp 595.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 504.00 Cr				
	Output CGST 45.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of miscellaneous items to modi realty genome valley llp vide bill no 11914 dt 25.6.2020 po no 68219 dt 23.6.2020				
	By **(as per details)**	**Sales**	11915		45.36
	MSUP-Aedis Developers LLP 595.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 504.00 Cr				
	Output CGST 45.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of miscellaneous items to aedis developers llp vide bill no 11915 dt 25.6.2020 po no 68223 dt 23.6.2020				
	By **(as per details)**	**Sales**	11916		10,164.00
	MSUP-Kadakia & Modi Housing 92,928.00 Dr				
	RMS-Cement 28% 72,600.00 Cr				
	Output CGST 10,164.00 Cr				
	Being sale of cement to kadakia & modi housing vide bill no 11916 dt 25.6.2020 po no 68051 dt 17.6. 2020 hsn code 2523				
	By **(as per details)**	**Sales**	11917		63.18
	MSUP-GV Research Center Pvt Ltd 828.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 702.00 Cr				
	Output CGST 63.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumable items to GVRC vide bill no 11917 dt 25.6. 2020 po no 68104 dt 19.6.2020 hsn code 3307 /3401				
	Carried Over			8,61,472.84	16,53,790.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	16,53,790.04
25-Jun-20	By **(as per details)**	**Sales**	11918		197.73
	MSUP-Nilgiri Estates 2,592.00 Dr				
	RMS-Tools-GST-18%(S) 2,197.00 Cr				
	Output CGST 197.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tools to nilgiri estates vide bill no 11918 dt 25.6.2020 po no 68192 dt 22.6.2020				
	By **(as per details)**	**Sales**	11919		90.72
	MSUP-Nilgiri Estates 1,189.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,008.00 Cr				
	Output CGST 90.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of miscellaneous items to nilgiri estates vide bill no 11919 dt 25.6.2020 po no 68224 dt 23.6. 2020				
	By **(as per details)**	**Sales**	11920		192.59
	MSUP-A.Basha 2,525.00 Dr				
	RMS-Paints GST-18%(S) 2,139.90 Cr				
	Output CGST 192.59 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of paints to A.Basha -nilgiri estates vide bill no 11920 dt 25.6.2020 po no 67842 dt 8.6.2020 hsn code 3210				
	By **(as per details)**	**Sales**	11921		192.59
	MSUP-A.Basha 2,525.00 Dr				
	RMS-Paints GST-18%(S) 2,139.90 Cr				
	Output CGST 192.59 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of paints to A.basha -nilgiri estates vide bill no 11921 dt 25.6.2020 po no 67841 dt 8.6.2020 hsn code 3210				
	By **(as per details)**	**Sales**	11922		177.45
	MSUP-Praveen Babu Mylaram 2,327.00 Dr				
	RMS-Paints GST-18%(S) 1,971.70 Cr				
	Output CGST 177.45 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11922 dt 25.6.2020 po no 67940 dt 12.6.2020				
	By **(as per details)**	**Sales**	11923		354.91
	MSUP-Praveen Babu Mylaram 4,653.00 Dr				
	RMS-Paints GST-18%(S) 3,943.40 Cr				
	Output CGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11923 dt 25.6.2020 po no 68098 dt 19.6.2020				
	Carried Over			8,61,472.84	16,54,996.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	16,54,996.03
25-Jun-20	By **(as per details)**	**Sales**	11924		177.45
	MSUP-Praveen Babu Mylaram 2,327.00 Dr				
	RMS-Paints GST-18%(S) 1,971.70 Cr				
	Output CGST 177.45 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11924 dt 25.6.2020 po no 67939 dt 12.6.2020				
	By **(as per details)**	**Sales**	11925		456.12
	MSUP-Silver Oak Villas LLP 5,980.00 Dr				
	RMS-Equipment-GST-18%(S) 5,068.00 Cr				
	Output CGST 456.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of equipment items to sov llp vide bill no 11925 dt 25.6. 2020 po no 68160 dt 20.6.2020				
	By **(as per details)**	**Sales**	11926		250.20
	MSUP-Silver Oak Villas LLP 3,280.00 Dr				
	RMS-Plumbing-GST-18% 2,780.00 Cr				
	Output CGST 250.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to sov llp vide bill no 11926 dt 25.6.2020 po no 68241 dt 24.6.2020 hsn code 8481 /3919				
	By **(as per details)**	**Sales**	11927		846.90
	MSUP-Silver Oak Villas LLP 11,104.00 Dr				
	RMS-Electrical -GST-18% 9,410.00 Cr				
	Output CGST 846.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to sov llp vide bill no 11927 dt 25.6. 2020 po no 68181 dt 22.6.2020 hsn code 3917 /8536 /8202				
	By **(as per details)**	**Sales**	11928		2,729.16
	MSUP-Nilgiri Estates 35,782.00 Dr				
	RMS-Electrical -GST-18% 30,324.00 Cr				
	Output CGST 2,729.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11928 dt 25.6.2020 po no 68121 dt 19.6. 2020 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	11929		1,076.13
	MSUP-Nilgiri Estates 14,109.00 Dr				
	RMS-Electrical -GST-18% 11,957.00 Cr				
	Output CGST 1,076.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11929 dt 25.6.2020 po no 68121 dt 19.6. 2020 hsn code 8536 /8546				
	Carried Over			8,61,472.84	16,60,531.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	16,60,531.99
25-Jun-20	By **(as per details)**	**Sales**	11930		109.80
	MSUP-Silver Oak Villas LLP 1,440.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,220.00 Cr				
	Output CGST 109.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to sov llp vide bill no 11930 dt 25.6. 2020 po no 68234 dt 23.6.2020				
	By **(as per details)**	**Sales**	11931		3,795.21
	MSUP-Silver Oak Villas LLP 49,759.00 Dr				
	RMS-Electrical -GST-18% 42,169.00 Cr				
	Output CGST 3,795.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of electrical items to sov llp vide bill no 11931 dt 25.6. 2020 po no 68163 dt 22.6.2020 hsn code 8536 /8436 /8538				
	By **(as per details)**	**Sales**	11932		477.00
	MSUP-Silver Oak Villas LLP 6,254.00 Dr				
	RMS-Electrical -GST-18% 5,300.00 Cr				
	Output CGST 477.00 Cr				
	Being sale of electrical items to sov llp vide bill no 11932 dt 25.6. 2020 po no 68163 dt 22.6.2020 hsn code 8538 /3917 /8536 /8546				
26-Jun-20	By **(as per details)**	**Sales**	11934		675.00
	MSUP-Villa Orchids LLP 8,850.00 Dr				
	RMS-Electrical -GST-18% 7,500.00 Cr				
	Output CGST 675.00 Cr				
	Being sale of electrical items to voc llp vide bill no 11934 dt 26.6. 2020 po no 68248 dt 24.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11935		3,026.70
	MSUP-Villa Orchids LLP 39,683.00 Dr				
	RMS-Plumbing-GST-18% 33,630.00 Cr				
	Output CGST 3,026.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to voc llp vide bill no 11935 dt 26.6.2020 po no 68236 dt 23.6.2020 hsn code 3922				
	By **(as per details)**	**Sales**	11936		45.36
	MSUP-Mehta & Modi Reality Kowkur LLP 595.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 504.00 Cr				
	Output CGST 45.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of miscellaneous items to mehta & modi realty kowkur llp vide bill no 11936 dt 26.6.2020 po no 68216 dt 23.6.2020				
	Carried Over			8,61,472.84	16,68,661.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	16,68,661.06
26-Jun-20	By **(as per details)**	**Sales**	11937		124.20
	MSUP-Villa Orchids LLP 1,628.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,380.00 Cr				
	Output CGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to voc llp vide bill no 11937 dt 26.6.2020 po no 68233 dt 23.6.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11938		173.34
	MSUP-Rajesh Kumar J.Kadakia 2,705.00 Dr				
	RMS-Sundry Purchases NIL 432.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,926.00 Cr				
	Output CGST 173.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of consumable items to Rajesh j.kadakia and sharad j. kadakaia vide bill no 11938 dt 26. 6.2020 po no 68149 dt 20.6.2020 hsn code 9603 /3307 /3808 /2907				
	By **(as per details)**	**Sales**	11939		2,970.00
	MSUP-Modi Realty Mallapur LLP 38,940.00 Dr				
	RMS-Equipment-GST-18%(S) 33,000.00 Cr				
	Output CGST 2,970.00 Cr				
	Being sale of equipment laptop to modi realty mallapur llp vide bill no 11939 dt 26.6.2020 po no 68156 dt 20.6.2020 hsn code 8471				
	By **(as per details)**	**Sales**	11940		90.72
	MSUP-Modi Realty Mallapur LLP 1,189.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,008.00 Cr				
	Output CGST 90.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of miscelleneous items to modi realty mallapur llp vide bill no 11940 dt 26.6.2020 po no 68217 dt 23.6.2020				
	By **(as per details)**	**Sales**	11941		28.35
	MSUP-B & C Estates 372.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 315.00 Cr				
	Output CGST 28.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of stationary items to B &C estates vide bill no 11941 dt 26.6.2020 po no 67533 dt 28.5. 2020				
	Carried Over			8,61,472.84	16,72,047.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	16,72,047.67
26-Jun-20	By **(as per details)**	**Sales**	11942		70.95
	MSUP-Modi Realty Mallapur LLP 997.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 655.00 Cr				
	Output CGST 70.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11942 dt 26.6.2020 po no 68036 dt 16.6.2020 hsn code 3401				
	By **(as per details)**	**Sales**	11943		89.91
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,191.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 975.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 36.00 Cr				
	Output CGST 89.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11943 dt 26.6.2020 po no 68079 dt 18.6.2020 hsn code 9608				
	By **(as per details)**	**Sales**	11944		2,435.40
	MSUP-Modi Realty Mallapur LLP 31,931.00 Dr				
	RMS-Plumbing-GST-18% 27,060.00 Cr				
	Output CGST 2,435.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 11944 dt 26.6.2020 po no 68212 dt 23.6.2020 hsn code 3917 /3506 /3919				
	By **(as per details)**	**Sales**	11945		1,496.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,623.00 Dr				
	RMS-Plumbing-GST-18% 16,630.00 Cr				
	Output CGST 1,496.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to modi properties pvt ltd-platinum vide bill no 11945 dt 26.6.2020 po no 68182 dt 22.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11946		24,675.00
	MSUP-Serene Constructions LLP 2,25,600.00 Dr				
	RMS-Cement 28% 1,76,250.00 Cr				
	Output CGST 24,675.00 Cr				
	Being sale of cement to serene constructiona llp vide bill no 11946 dt 26.6.2020 po no 67784 dt 5.6. 2020 hsn code 2523				
	Carried Over			8,61,472.84	17,00,815.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	17,00,815.63
26-Jun-20	By **(as per details)**	**Sales**	11947		2,072.16
	MSUP-Modi Realty Mallapur LLP 27,168.00 Dr				
	RMS-Plumbing-GST-18% 23,024.00 Cr				
	Output CGST 2,072.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 11947 dt 26.6.2020 po no 68211 dt 23.6.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11948		374.85
	MSUP-Modi Realty Mallapur LLP 4,915.00 Dr				
	RMS-Plumbing-GST-18% 4,165.00 Cr				
	Output CGST 374.85 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 11948 dt 26.6.2020 po no 68211 dt 23.6.2020 hsn code 3917 /7317 /8202				
	By **(as per details)**	**Sales**	11949		419.66
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,733.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,574.00 Cr				
	Output CGST 419.66 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11949 dt 26.6.2020 po no 68099 dt 18.6.2020 hsn code 9603 /3307 /3401 /3405 /7310 /3808 /6307				
	By **(as per details)**	**Sales**	11950		416.16
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,456.00 Dr				
	RMS-Plumbing-GST-18% 4,624.00 Cr				
	Output CGST 416.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11950 dt 26.6.2020 po no 67353 dt 21.5.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11951		6,273.90
	MSUP-Villa Orchids LLP 82,258.00 Dr				
	RMS-Plumbing-GST-18% 69,710.00 Cr				
	Output CGST 6,273.90 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing items to voc llp vide bill no11951 dt 26.6.2020 po no 68230 dt 23.6.2020				
	Carried Over			8,61,472.84	17,10,372.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	17,10,372.36
26-Jun-20	By **(as per details)**	**Sales**	11952		407.07
	MSUP-Villa Orchids LLP 5,536.00 Dr				
	RMS-Sundry Purchases NIL 199.20 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,523.00 Cr				
	Output CGST 407.07 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of carpentary items to voc llp vide bill no 11952 dt 26.6. 2020 po no 68229 dt 23.6.2020 hsn code 3926 /7301 /8431 /3921 /9603				
	By **(as per details)**	**Sales**	11953		2,748.42
	MSUP-Vista Homes 36,035.00 Dr				
	RMS-Electrical -GST-18% 30,538.00 Cr				
	Output CGST 2,748.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of electrical items to vista homes vide bill no 11953 dt 26.6.2020 po no 68277 dt 25.6. 2020 hsn code 8536				
	By **(as per details)**	**Sales**	11954		370.98
	MSUP-Nidhi Modi 4,864.00 Dr				
	RMS-Plumbing-GST-18% 4,122.00 Cr				
	Output CGST 370.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to nidhi modi -head office vide bill no 11954 dt 26.6.2020 po no 68316 dt 26.6.2020 hsn code 7324 /8481				
	By **(as per details)**	**Sales**	11955		985.18
	MSUP-GV Research Center Pvt Ltd 13,266.00 Dr				
	RMS-Electrical Material-5%(S) 483.00 Cr				
	RMS-Electrical -GST-18% 10,812.20 Cr				
	Output CGST 985.18 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of electrical items to GVRC vide bill no 11955 dt 26.6. 2020 po no 68313 dt 26.6.2020				
27-Jun-20	By **(as per details)**	**Sales**	11956		197.73
	MSUP-Modi Realty Miryalguda LLp 2,592.00 Dr				
	RMS-Tools-GST-18%(S) 2,197.00 Cr				
	Output CGST 197.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tools to modi realty miryalguda llp vide bill no 11956 dt 27.6.2020 po no 68194 dt 22.6. 2020				
	Carried Over			8,61,472.84	17,15,081.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	17,15,081.74
27-Jun-20	By **(as per details)**	**Sales**	11957		90.72
	MSUP-Modi Realty Miryalguda LLp 1,189.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,008.00 Cr				
	Output CGST 90.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of miscellaneous items to modi realty miryalguda llp vide bill no 11957 dt 27.6.2020 po no 68226 dt 23.6.2020				
	By **(as per details)**	**Sales**	11958		109.80
	MSUP-Modi Realty Miryalguda LLp 1,440.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,220.00 Cr				
	Output CGST 109.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 11958 dt 27.6.2020 po no 68282 dt 25.6.2020				
	By **(as per details)**	**Sales**	11959		280.22
	MSUP-Modi Realty Miryalguda LLp 3,674.00 Dr				
	RMS-Tools-GST-18%(S) 3,113.50 Cr				
	Output CGST 280.22 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of tools to modi realty miryalguda llp vide bill no 11959 dt 27.6.2020 po no 67635 dt 1.6.2020				
	By **(as per details)**	**Sales**	11960		99.00
	MSUP-Nilgiri Estates 1,298.00 Dr				
	RMS-Paints GST-18%(S) 1,100.00 Cr				
	Output CGST 99.00 Cr				
	Being sale of paints to nilgiri estates vide bill no 11960 dt 27.6. 2020 po no 68281 dt 25.6.2020 hsn code 3506				
	By **(as per details)**	**Sales**	11961		24.75
	MSUP-Silver Oak Villas LLP 325.00 Dr				
	RMS-Paints GST-18%(S) 275.00 Cr				
	Output CGST 24.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of paints to sov llp vide bill no 11961 dt 27.6.2020 po no 68283 dt 25.6.2020 hsn code 3506				
	By **(as per details)**	**Sales**	11962		83.25
	MSUP-Modi Realty Miryalguda LLp 1,092.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 925.00 Cr				
	Output CGST 83.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 11962 dt 27.6.2020 po no 68278 dt 25.6.2020				
	Carried Over			8,61,472.84	17,15,769.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	17,15,769.48
27-Jun-20	By **(as per details)**	**Sales**	11963		106.92
	MSUP-Modi Realty Miryalguda LLp 1,402.00 Dr				
	RMS-Electrical -GST-18% 1,188.00 Cr				
	Output CGST 106.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 11963 dt 27.6.2020 po no 68280 dt 25.6.2020 hsn code 7229				
	By **(as per details)**	**Sales**	11964		81.60
	MSUP-Modi Realty Miryalguda LLp 1,523.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,360.00 Cr				
	Output CGST 81.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 11964 dt 27.6.2020 po no 68292 dt 25.6.2020				
	By **(as per details)**	**Sales**	11965		130.50
	MSUP-Modi Realty Miryalguda LLp 2,436.00 Dr				
	RMS-Electrical-12% (S) 2,175.00 Cr				
	Output CGST 130.50 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 11965 dt 27.6.2020 po no 68294 dt 25.6.2020 hsn code 9405				
	By **(as per details)**	**Sales**	11966		1,277.02
	MSUP-K.Srinu 16,743.00 Dr				
	RMS-Paints GST-18%(S) 14,189.10 Cr				
	Output CGST 1,277.02 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 11966 dt 27.6.2020 po no 68276 dt 25.6.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11967		2,929.50
	MSUP-Modi Realty Miryalguda LLp 38,409.00 Dr				
	RMS-Plumbing-GST-18% 32,550.00 Cr				
	Output CGST 2,929.50 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 11967 dt 27.6.2020 po no 68290 dt 25.6.2020				
	By **(as per details)**	**Sales**	11968		2,607.12
	MSUP-Modi Realty Miryalguda LLp 34,182.00 Dr				
	RMS-Steel GST-18%(S) 28,968.00 Cr				
	Output CGST 2,607.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of steel to modi realty miryalguda llp vide bill no 11968 dt 27.6.2020 po no 67173 dt 20.5. 2020 hsn code 7216				
	Carried Over			8,61,472.84	17,22,902.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	17,22,902.14
27-Jun-20	By **(as per details)**	**Sales**	11969		156.96
	MSUP-Modi Realty Miryalguda LLp **2,058.00 Dr**				
	RMS-Plumbing-GST-18% **1,744.00 Cr**				
	Output CGST **156.96 Cr**				
	OIE-Round Off **0.08 Cr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 11969 dt 27.6.2020 po no 67304 dt 20.5.2020				
	By **(as per details)**	**Sales**	11970		46.80
	MSUP-GV Research Center Pvt Ltd **614.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **520.00 Cr**				
	Output CGST **46.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	being sale of computers & peripherals to GVRC vide bill no 11970 dt 27.6.2020 po no 68260 dt 24.6.2020 hsn code 8471				
	By **(as per details)**	**Sales**	11971		40.80
	MSUP-GV Research Center Pvt Ltd **762.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **680.00 Cr**				
	Output CGST **40.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of consumable items to GVRC vide bill no 11971 dt 27.6. 2020 po no 68116 dt 19.6.2020				
	By **(as per details)**	**Sales**	11972		1,233.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **16,166.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **13,700.00 Cr**				
	Output CGST **1,233.00 Cr**				
	Being sale of miscellenous items to modi properties pvt ltd -platinum vide bill no 11972 dt 27.6.2020 po no 68275 dt 25.6.2020 hsn code 3921				
	By **(as per details)**	**Sales**	11973		393.01
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **5,753.00 Dr**				
	RMS-Sundry Purchases NIL **600.00 Cr**				
	RMS-Plumbing-GST-18% **4,366.80 Cr**				
	Output CGST **393.01 Cr**				
	OIE-Round Off **0.18 Cr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11973 dt 27.6.2020 po no 68084 dt 18.6.2020 hsn code 2509				
	Carried Over			8,61,472.84	17,24,772.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	17,24,772.71
27-Jun-20	By **(as per details)**	**Sales**	11974		90.72
	MSUP-Vista Homes 1,189.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,008.00 Cr				
	Output CGST 90.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of miscelleneous items to vista homes vide bill no 11974 dt 27.6.2020 po no 68222 dt 23.6. 2020				
	By **(as per details)**	**Sales**	11975		5,043.06
	MSUP-Vista Homes 66,120.00 Dr				
	RMS-Plumbing-GST-18% 56,034.00 Cr				
	Output CGST 5,043.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing items to vista homes vide bill no 11975 dt 27.6.2020 po no 68009 dt 16.6. 2020 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	11976		90.00
	MSUP-Vista Homes 1,180.00 Dr				
	RMS-Electrical -GST-18% 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being sale of electrical items to vista homes vide bill no 11976 dt 27.6.2020 po no 68164 dt 22.6. 2020 hsn code 8546				
	By **(as per details)**	**Sales**	11977		6,275.25
	MSUP-Vista Homes 82,276.00 Dr				
	RMS-Electrical -GST-18% 69,725.00 Cr				
	Output CGST 6,275.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to vista homes vide bill no 11977 dt 27.6.2020 po no 68271 dt 25.6. 2020 hsn code 8544				
	By **(as per details)**	**Sales**	11978		788.48
	MSUP-Vista Homes 10,338.00 Dr				
	RMS-Steel GST-18%(S) 8,760.84 Cr				
	Output CGST 788.48 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of steel to vista homes vide bill no 11978 dt 27.6.2020 po no 68270 dt 25.6.2020				
	By **(as per details)**	**Sales**	11979		209.38
	MSUP-Aedis Developers LLP 2,745.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,326.40 Cr				
	Output CGST 209.38 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of tiles to aedis developers llp vide bill no 11979 dt 27.6.2020 po no 68143 dt 20.6. 2020				
	Carried Over			8,61,472.84	17,37,269.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	17,37,269.60
27-Jun-20	By **(as per details)** **MSUP-Aedis Developers LLP** 3,957.00 Dr **RMS-Tiles, granite, etc-GST-18%** 3,353.16 Cr **Output CGST** 301.78 Cr **OIE-Round Off** 0.28 Cr *Being sale of tiles to aedis developers llp vide bill no 11980 dt 27.6.2020 po no 68140 dt 20.6. 2020*	**Sales**	11980		301.78
	By **(as per details)** **MSUP-Villa Orchids LLP** 48,831.00 Dr **RMS-Tiles, granite, etc-GST-18%** 41,382.25 Cr **Output CGST** 3,724.40 Cr **OIE-Round Off** 0.05 Dr *Being sale of tiles to voc llp vide bill no 11981 dt 27.6.2020 po no 67591 dt 29.5.2020 hsn code 6908*	**Sales**	11981		3,724.40
	By **(as per details)** **MSUP-Villa Orchids LLP** 29,217.00 Dr **RMS-Tiles, granite, etc-GST-18%** 24,759.96 Cr **Output CGST** 2,228.40 Cr **OIE-Round Off** 0.24 Cr *Being sale of tiles to voc llp vide bill no 11982 dt 27.6.2020 po no 67590 dt 29.5.2020 hsn code 6907*	**Sales**	11982		2,228.40
29-Jun-20	By **(as per details)** **MSUP-Silver Oak Villas LLP** 77,195.00 Dr **RMS-Tiles, granite, etc-GST-18%** 65,419.32 Cr **Output CGST** 5,887.74 Cr **OIE-Round Off** 0.20 Cr *Being sale of tiles to sov llp vide bill no 11984 dt 29.6.2020 po no 67436 dt 23.5.2020 hsn code 6802*	**Sales**	11984		5,887.74
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 36,665.00 Dr **RMS-Steel GST-18%(S)** 31,072.34 Cr **Output CGST** 2,796.51 Cr **OIE-Round Off** 0.36 Dr *Being sale of steel to sov llp vide bill no 11983 dt 29.6.2020 po no 68028 dt 16.6.2020 h*	**Sales**	11983		2,796.51
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 77,195.00 Dr **RMS-Tiles, granite, etc-GST-18%** 65,419.32 Cr **Output CGST** 5,887.74 Cr **OIE-Round Off** 0.20 Cr *Being sale of granite to sov llp vide bill no 11985 dt 29.6.2020 po no 67437 dt 23.5.2020 hsn code 6802*	**Sales**	11985		5,887.74
	Carried Over			8,61,472.84	17,58,096.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	17,58,096.17
29-Jun-20	By **(as per details)**	**Sales**	11986		5,887.74
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr				
	Output CGST 5,887.74 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of granite to sov llp vide bill no 11986 dt 29.6.2020 po no 67383 dt 22.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11987		107.55
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,410.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,195.00 Cr				
	Output CGST 107.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of hardware items to modi properties pvt ltd vide bill no 11987 dt 29.6.2020 po no 68327 dt 26.6.2020 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	11988		3,752.28
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 49,197.00 Dr				
	RMS-Plumbing-GST-18% 41,692.00 Cr				
	Output CGST 3,752.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to modi properties pvtltd-platinum vide bill no 11988 dt 29.6.2020 po no 68190 dt 22.6.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11989		2,036.52
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 26,701.00 Dr				
	RMS-Plumbing-GST-18% 22,628.00 Cr				
	Output CGST 2,036.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11989 dt 29.6.2020 po no 68190 dt 22.6.2020 hsn code 3917 /7317				
	By **(as per details)**	**Sales**	11990		1,208.93
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,850.00 Dr				
	RMS-Steel GST-18%(S) 13,432.50 Cr				
	Output CGST 1,208.93 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 11990 dt 29.6.2020 po no 68265 dt 25.6.2020				
	Carried Over			8,61,472.84	17,71,089.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	17,71,089.19
29-Jun-20	By **(as per details)**	**Sales**	11991		841.97
	MSUP-Modi Realty Genome Valley LLp 11,039.00 Dr				
	RMS-Steel GST-18%(S) 9,355.20 Cr				
	Output CGST 841.97 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of steel to modi realty genome valley llp vide bill no 11991 dt 29.6.2020 po no 68289 dt 25.6. 2020				
	By **(as per details)**	**Sales**	11992		1,467.27
	MSUP-Silver Oak Villas LLP 19,238.00 Dr				
	RMS-Plumbing-GST-18% 16,303.00 Cr				
	Output CGST 1,467.27 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of plumbing items to sov llp vide bill no 11992 dt 29.6.2020 po no 68334 dt 26.6.2020 hsn code 8481 /3924				
	By **(as per details)**	**Sales**	11993		179.73
	MSUP-Silver Oak Villas LLP 2,356.00 Dr				
	RMS-Plumbing-GST-18% 1,997.00 Cr				
	Output CGST 179.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of plumbing items to sov llp vide bill no 11993 dt 29.6.2020 po no 68333 dt 26.6.2020 hsn code 8481 /3919 /3917				
	By **(as per details)**	**Sales**	11994		655.92
	MSUP-Nilgiri Estates 8,600.00 Dr				
	RMS-Plumbing-GST-18% 7,288.00 Cr				
	Output CGST 655.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 11994 dt 29.6.2020 po no 68285 dt 25.6. 2020 hsn code 7326 /3917 /8481 /3919				
	By **(as per details)**	**Sales**	11995		2,532.42
	MSUP-Nilgiri Estates 33,203.00 Dr				
	RMS-Plumbing-GST-18% 28,138.00 Cr				
	Output CGST 2,532.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 11995 dt 29.6.2020 po no 68284 dt 25.6. 2020 hsn code 8481 /3924 /3922				
	Carried Over			8,61,472.84	17,76,766.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	17,76,766.50
29-Jun-20	By **(as per details)**	**Sales**	11996		67.32
	MSUP-Nilgiri Estates 883.00 Dr				
	RMS-Plumbing-GST-18% 748.00 Cr				
	Output CGST 67.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 11996 dt 29.6.2020 po no 68363 dt 28.6. 2020				
	By **(as per details)**	**Sales**	11997		207.00
	MSUP-Nilgiri Estates 2,714.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,300.00 Cr				
	Output CGST 207.00 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 11997 dt 29.6.2020 po no 68330 dt 26.6. 2020 hsn code 3926				
	By **(as per details)**	**Sales**	11998		265.05
	MSUP-Villa Orchids LLP 3,475.00 Dr				
	RMS-Plumbing-GST-18% 2,945.00 Cr				
	Output CGST 265.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to voc llp vide bill no 11998 dt 29.6.2020 po no 68300 dt 25.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11999		262.01
	MSUP-Villa Orchids LLP 3,435.00 Dr				
	RMS-Plumbing-GST-18% 2,911.20 Cr				
	Output CGST 262.01 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of plumbing items to voc llp vide bill no 11999 dt 29.6.2020 po no 68229 dt 23.6.2020				
	By **(as per details)**	**Sales**	12000		2,976.48
	MSUP-Villa Orchids LLP 39,025.00 Dr				
	RMS-Equipment-GST-18%(S) 33,072.00 Cr				
	Output CGST 2,976.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of equipment items to voc llp vide bill no 12000 dt 29.6. 2020 po no 67825 dt 8.6.2020 hsn code 8517				
	By **(as per details)**	**Sales**	12001		615.60
	MSUP-Villa Orchids LLP 8,071.00 Dr				
	RMS-Plumbing-GST-18% 6,840.00 Cr				
	Output CGST 615.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to voc llp vide bill no 12001 dt 29.6.2020 po no 67919 dt 12.6.2020 hsn code 3917				
	Carried Over			8,61,472.84	17,81,159.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	17,81,159.96
29-Jun-20	By **(as per details)**	**Sales**	12002		1,080.00
	MSUP-Villa Orchids LLP 14,160.00 Dr				
	RMS-Plumbing-GST-18% 12,000.00 Cr				
	Output CGST 1,080.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 12002 dt 29.6.2020 po no 67295 dt 19.5.2020 hsn code 3925				
	By **(as per details)**	**Sales**	12003		370.98
	MSUP-Silver Oak Villas LLP 4,864.00 Dr				
	RMS-Plumbing-GST-18% 4,122.00 Cr				
	Output CGST 370.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to sov llp vide bill no 12003 dt 29.6.2020 po no 68377 dt 26.6.2020 hsn code 7324 /8481				
30-Jun-20	By **(as per details)**	**Sales**	12004		757.50
	MSUP-Vista Homes Owners Association 14,140.00 Dr				
	RMS-Electrical-12% (S) 12,625.00 Cr				
	Output CGST 757.50 Cr				
	Being sale of electrical items to vista homes owners association vide bill no 12004 dt 30.6.2020 po no 68231 dt 23.6.2020 hsn code 9405				
	By **(as per details)**	**Sales**	12005		25.13
	MSUP-Vista Homes 775.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 25.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of tools to vista homes vide bill no 12005 dt 30.6.2020 po no 68339 dt 26.6.2020				
	By **(as per details)**	**Sales**	12006		366.84
	MSUP-Silver Oak Villas LLP 4,810.00 Dr				
	RMS-Plumbing-GST-18% 4,076.00 Cr				
	Output CGST 366.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to sov llp vide bill no 12006 dt 30.6.2020 po no 68376 dt 29.6.2020 hsn code 8481 /3917				
	By **(as per details)**	**Sales**	12007		598.05
	MSUP-Silver Oak Villas LLP 7,841.00 Dr				
	RMS-Electrical -GST-18% 6,645.00 Cr				
	Output CGST 598.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to sov llp vide bill no 12007 dt 30.6. 2020 po no 68308 dt 26.6.2020				
	Carried Over			8,61,472.84	17,84,358.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	17,84,358.46
30-Jun-20	By **(as per details)**	**Sales**	12008		355.14
	MSUP-Vista Homes 5,071.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,946.00 Cr				
	RMS-Sundry Purchases NIL 415.00 Cr				
	Output CGST 355.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of hardware items to vista homes vide bill no 12008 dt 30.6.2020 po no 68232 dt 23.6. 2020 hsn code 7317 /9603 /3921				
	By **(as per details)**	**Sales**	12009		401.10
	MSUP-Vista Homes 6,032.00 Dr				
	RMS-Sundry Purchases NIL 150.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr				
	RMS-Electrical -GST-18% 3,210.00 Cr				
	Output CGST 401.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to vista homes vide bill no 12009 dt 30.6.2020 pono 68175 dt 22.6. 2020 hsn code 8546 /2509 /8202 /3214 /7317 /8431				
	By **(as per details)**	**Sales**	12010		183.42
	MSUP-Vista Homes Owners Association 3,749.00 Dr				
	RMS-Sundry Purchases NIL 1,344.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,038.00 Cr				
	Output CGST 183.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumable items to vista homes owners association vide bill no 12010 dt 30.6.2020 po no 67833 dt 8.6.2020 hsn code 9603 /3307 /7310				
	By **(as per details)**	**Sales**	12011		80.28
	MSUP-Vista Homes 1,183.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 632.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 390.00 Cr				
	Output CGST 80.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of stationary items to vista homes vide bill no 12011 dt 30.6.2020 po no 68337 dt 26.6. 2020 hsn code 9612 /9608				
	By **(as per details)**	**Sales**	12012		283.48
	MSUP-Vista Homes 4,179.00 Dr				
	RMS-Sundry Purchases-5%(S) 640.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,972.00 Cr				
	Output CGST 283.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of consumable items to vista homes vide bill no 12012 dt 30.6.2020 po no 68336 dt 26.6. 2020 hsn code 3401 /6307 /2907/ 3808				
	Carried Over			8,61,472.84	17,85,661.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,472.84	17,85,661.88
30-Jun-20	By **(as per details)**	**Sales**	12013		97.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,276.76 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,082.00 Cr				
	Output CGST 97.38 Cr				
	Being sale of hardware items to modi properties pvt ltd vide bill no 12013 dt 30.6.2020 po no 68378 dt 29.6.2020 hsn code 8301				
	By **(as per details)**	**Sales**	12014		927.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,154.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 10,300.00 Cr				
	Output CGST 927.00 Cr				
	Being sale of hardware items to modi properties pvt ltd vide bill no 12014 dt 30.6.2020 po no 68380 dt 29.6.2020 hsn code 3917 /8544 /3926				
	By **(as per details)**	**Sales**	12015		1,715.82
	MSUP-Villa Orchids LLP 22,496.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 19,064.70 Cr				
	Output CGST 1,715.82 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of tiles to voc llp vide bill no 12015 dt 30.6.2020 po no 67112 dt 13.5.2020 hsn code 6908				
	By **(as per details)**	**Sales**	12016		15,432.39
	MSUP-Villa Orchids LLP 2,02,336.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,71,471.00 Cr				
	Output CGST 15,432.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of tiles to voc llp vide bill no 12016 dt 30.6.2020 po no 67732 dt 3.6.2020 hsn code 6907				
	By **(as per details)**	**Sales**	12017		60.00
	MSUP-GV Research Center Pvt Ltd 2,520.00 Dr				
	RMS-Sundry Purchases-5%(S) 2,400.00 Cr				
	Output CGST 60.00 Cr				
	Being sale of consumable items to GVRC vide bill no 12017 dt 30.6. 2020 po no 68365 dt 28.6.2020				
	To **(as per details)**	**Credit Note**	CN/10002	894.60	
	MSUP-Vista Homes Owners Association 11,729.04 Cr				
	RMS-Electrical -GST-18% 9,940.00 Dr				
	Output CGST 894.60 Dr				
	OIE-Round Off 0.16 Cr				
	Towards Invoice Worngly entered against bill no:-11053 dt:-22.04. 2020 Po-66848				
	Carried Over			8,62,367.44	18,03,894.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,62,367.44	18,03,894.47
30-Jun-20	By **(as per details)**	**Sales**	11053A		596.40
	MSUP-Vista Homes Owners Association 11,133.00 Dr				
	RMS-Electrical-12% (S) 9,940.00 Cr				
	Output CGST 596.40 Cr				
	OIE-Round Off 0.20 Cr				
	Towards supply of electrical Material against bill no:-11053A dt: -22.04.2020 Po-66848				
	By **(as per details)**	**Sales**	11631		177.45
	MSUP-Borra Sudarshan 2,327.00 Dr				
	RMS-Paints GST-18%(S) 1,971.70 Cr				
	Output CGST 177.45 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of paints to borra sudharshan -serene farms vide bill no 11631 dt 10.6.2020 po no 67328 dt 20.5.2020 hsn code 3617				
	By **(as per details)**	**Sales**	11445A		1,777.40
	MSUP-Borra Sudarshan 23,304.00 Dr				
	RMS-Paints GST-18%(S) 19,748.90 Cr				
	Output CGST 1,777.40 Cr				
	OIE-Round Off 0.30 Cr				
	Towards supply of paints against bill no:-11445A dt:-30.05.2020 Po -67328				
	To **(as per details)**	**Credit Note**	CN/10003	23.28	
	MSUP-East Side Residency Annojiguda LLp 351.00 Cr				
	RMS-Print Media-12%(S) 136.00 Dr				
	RMS-Print Media-GST-18%(S) 168.00 Dr				
	Output CGST 23.28 Dr				
	OIE-Round Off 0.44 Dr				
	Towards Sale invoice wrongly taken against bill no:-10632 dt:-03. 03.2020 Po-66319				
	By **(as per details)**	**Sales**	10632A		28.08
	MSUP-East Side Residency Annojiguda LLp 440.00 Dr				
	RMS-Print Media-12%(S) 216.00 Cr				
	RMS-Print Media-GST-18%(S) 168.00 Cr				
	Output CGST 28.08 Cr				
	OIE-Round Off 0.16 Dr				
	TOwards supply of Stationary against bill no:-10632 A Dt:-03.03. 2020 Po-66319				
	To **(as per details)**	**Journal**	120	9,44,083.08	
	Output CGST 9,44,083.08 Dr				
	GST Payable 18,88,166.16 Cr				
	Towards transfered				
	Carried Over			18,06,473.80	18,06,473.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	18,06,473.80
1-Jul-20	By **(as per details)**	**Sales**	12018		12.00
	MSUP-Silver Oak Villas LLP 224.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 12.00 Cr				
	Being sale of consumable items to sov llp vide bill no 12018 dt 1.7. 2020 po no 68406 dt 30.6.2020				
	By **(as per details)**	**Sales**	12019		104.04
	MSUP-Silver Oak Villas LLP 1,556.00 Dr				
	RMS-Sundry Purchases NIL 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,156.00 Cr				
	Output CGST 104.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of consumable items to sov llp vide bill no 12019 dt 1.7. 2020 po no 68447 dt 30.6.2020 hsn code 9603 /3401 /3402 /3808				
	By **(as per details)**	**Sales**	12020		60.00
	MSUP-GV Research Center Pvt Ltd 1,120.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	Output CGST 60.00 Cr				
	Being sale of computers & peripherals to GVRC vide bill no 12020 dt 1.7.2020 po no 67882 dt 10.6.2020				
	By **(as per details)**	**Sales**	12021		239.40
	MSUP-MC Modi Educatioal Trust 3,139.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,660.00 Cr				
	Output CGST 239.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to MC modi educational trust vide bill no 12021 dt 1.7.2020 po no 67481 dt 27.5.2020				
	By **(as per details)**	**Sales**	12022		1,745.01
	MSUP-Modi Properties Pvt Ltd 22,879.00 Dr				
	RMS-Equipment-GST-18%(S) 19,389.00 Cr				
	Output CGST 1,745.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of equipment items to modi properties pvt ltd vide bill no 12022 dt 1.7.2020 po no 67224 dt 18.5.2020 hsn code 8471				
	By **(as per details)**	**Sales**	12023		289.44
	MSUP-Aedis Developers LLP 5,828.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 4,824.00 Cr				
	RMS-Sundry Purchases NIL 425.00 Cr				
	Output CGST 289.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of tools to aedis developers llp vide bill no 12023 dt 1.7.2020 po no 68473 dt 30.6.2020 hsn code 6307				
	Carried Over			18,06,473.80	18,08,923.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	18,08,923.69
1-Jul-20	By **(as per details)**	**Sales**	12024		132.19
	MSUP-Aedis Developers LLP 1,733.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,468.80 Cr				
	Output CGST 132.19 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of miscelleneous items to aedis developers llp vide bill no 12024 dt 1.7.2020 po no 68471 dt 30.6.2020 hsn code 3920				
	By **(as per details)**	**Sales**	12025		104.85
	MSUP-Aedis Developers LLP 1,375.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,165.00 Cr				
	Output CGST 104.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to aedis developers llp vide bill no 12025 dt 1.7.2020 po no 68445 dt 30.6.2020 hsn code 2907				
	By **(as per details)**	**Sales**	12026		1,118.70
	MSUP-Nilgiri Estates 14,667.00 Dr				
	RMS-Plumbing-GST-18% 12,430.00 Cr				
	Output CGST 1,118.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 12026 dt 1.7.2020 po no 68361 dt 28.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12027		1,769.47
	MSUP-Nilgiri Estates 23,200.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 19,660.73 Cr				
	Output CGST 1,769.47 Cr				
	OIE-Round Off 0.33 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 12027 dt 1.7.2020 po no 67249 dt 19.5.2020 hsn code 4409				
	By **(as per details)**	**Sales**	12028		42.75
	MSUP-Silver Oak Villas LLP 561.00 Dr				
	RMS-Equipment-GST-18%(S) 475.00 Cr				
	Output CGST 42.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of equipmwnt items to sov llp vide bill no 12028 dt 1.7. 2020 po no 67420 dt 23.5.2020				
	By **(as per details)**	**Sales**	12029		449.10
	MSUP-Silver Oak Villas LLP 5,888.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,990.00 Cr				
	Output CGST 449.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware items to sov llp vide bill no 12029 dt 1.7. 2020 po no 68433 dt 30.6.2020 hsn code 7314 /3926				
	Carried Over			18,06,473.80	18,12,540.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	18,12,540.75
1-Jul-20	By **(as per details)**	**Sales**	12030		86.51
	MSUP-Nilgiri Estates 1,504.00 Dr				
	RMS-Sundry Purchases-5%(S) 512.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 819.00 Cr				
	Output CGST 86.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 12030 dt 1.7.2020 po no 68456 dt 30.6.2020 hsn code 6307 /2806 /9603				
	By **(as per details)**	**Sales**	12031		297.68
	MSUP-Nilgiri Estates 3,903.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	Output CGST 297.68 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to nilgiri estates vide bill no 12031 dt 1.7. 2020 po no 68466 dt 30.6.2020 hsn code 3214				
	By **(as per details)**	**Sales**	12032		78.75
	MSUP-Nilgiri Estates 1,403.00 Dr				
	RMS-Tools 5% (S) 420.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 625.00 Cr				
	Output CGST 78.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of tools to nilgiri estates vide bill no 12032 dt 1.7.2020 po no 68458 dt 30.6.2020 hsn code 9603				
	By **(as per details)**	**Sales**	12033		81.60
	MSUP-Nilgiri Estates 1,523.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,360.00 Cr				
	Output CGST 81.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 12033 dt 1.7.2020 po no 68432 dt 30.6.2020				
	By **(as per details)**	**Sales**	12034		736.56
	MSUP-Silver Oak Villas LLP 9,657.00 Dr				
	RMS-Electrical -GST-18% 8,184.00 Cr				
	Output CGST 736.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to sov llp vide bill no 12034 dt 1.7. 2020 po no 68434 dt 30.6.2020				
	By **(as per details)**	**Sales**	12035		94.50
	MSUP-Silver Oak Villas LLP 1,239.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,050.00 Cr				
	Output CGST 94.50 Cr				
	Being sale of stationary items to sov llp vide bill no 12035 dt 1.7. 2020 po no 67266 dt 19.5.2020				
	Carried Over			18,06,473.80	18,13,916.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	18,13,916.35
1-Jul-20	By **(as per details)**	**Sales**	12036		603.72
	MSUP-Paramount Estates 7,915.00 Dr				
	RMS-Plumbing-GST-18% 6,708.00 Cr				
	Output CGST 603.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to paramount estates vide bill no 12036 dt 1.7.2020 po no 68467 dt 30.6.2020 hsn code 8481 /3917				
	By **(as per details)**	**Sales**	12037		2,669.58
	MSUP-East Side Residency Annojiguda LLp 35,001.00 Dr				
	RMS-Equipment-GST-18%(S) 29,662.00 Cr				
	Output CGST 2,669.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of equipment to east side residency annojiguda llp vide bill no 12037 dt 1.7.2020 po no 68497 dt 1.7.2020 hsn code 8471				
	By **(as per details)**	**Sales**	12038		2,669.58
	MSUP-Mehta & Modi Reality Kowkur LLP 35,001.00 Dr				
	RMS-Equipment-GST-18%(S) 29,662.00 Cr				
	Output CGST 2,669.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of equipment to mehta & modi realty kowkur llp vide bill no 12038 dt 1.7.2020 po no 68498 dt 1.7.2020 hsn code 8471				
	By **(as per details)**	**Sales**	12039		2,669.58
	MSUP-Modi Realty Mallapur LLP 35,001.00 Dr				
	RMS-Equipment-GST-18%(S) 29,662.00 Cr				
	Output CGST 2,669.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of equipment items to modi realty mallapur llp vide bill no 12039 dt 1.7.2020 po no 68499 dt 1.7.2020 hsn code 8471				
	By **(as per details)**	**Sales**	12040		4,694.40
	MSUP-Vista Homes 61,549.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 52,160.00 Cr				
	Output CGST 4,694.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of windows to vista homes vide bill no 12040 dt 1.7. 2020 po no 67541 dt 29.5.2020				
	By **(as per details)**	**Sales**	12041		1,102.06
	MSUP-Vista Homes 14,449.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,245.10 Cr				
	Output CGST 1,102.06 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of wood to vista homes vide bill no 12041 dt 1.7.2020 po no 68139 dt 20.6.2020 hsn code 4409				
	Carried Over			18,06,473.80	18,28,325.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	18,28,325.27
1-Jul-20	By **(as per details)**	**Sales**	12042		374.22
	MSUP-Villa Orchids LLP 4,906.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,158.00 Cr				
	Output CGST 374.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of wood to voc llp vide bill no 12042 dt 1.7.2020 po no 68405 dt 30.6.2020				
	By **(as per details)**	**Sales**	12043		44.82
	MSUP-Villa Orchids LLP 886.00 Dr				
	RMS-Sundry Purchases NIL 298.80 Cr				
	RMS-Sundry purchases-GST-18%(S) 498.00 Cr				
	Output CGST 44.82 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of consumable items to voc llp vide bill no 12043 dt 1.7. 2020 po no 68455 dt 30.6.2020 hsn code 3921/9603				
	By **(as per details)**	**Sales**	12044		188.64
	MSUP-Mehta & Modi Reality Kowkur LLP 3,797.00 Dr				
	RMS-Sundry Purchases NIL 864.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,380.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,176.00 Cr				
	Output CGST 188.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 12044 dt 1.7.2020 po no 68454 dt 30.6.2020 hsn code 9603 /3307 /3405 /3402 /3808 /4810				
	By **(as per details)**	**Sales**	12045		917.12
	MSUP-Villa Orchids LLP 12,024.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 10,190.24 Cr				
	Output CGST 917.12 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of wood to voc llp vide bill no 12045 dt 1.7.2020 po no 67981 dt 15.6.2020 hsn code 4409				
	By **(as per details)**	**Sales**	12046		1,852.20
	MSUP-Villa Orchids LLP 24,284.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 20,580.00 Cr				
	Output CGST 1,852.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of wood to voc llp vide bill no 12046 dt 1.7.2020 po no 67531 dt 28.5.2020 hsn code 4409				
	Carried Over			18,06,473.80	18,31,702.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	18,31,702.27
1-Jul-20	By **(as per details)**	**Sales**	12047		2,421.36
	MSUP-Villa Orchids LLP 31,747.00 Dr				
	RMS-Plumbing-GST-18% 26,904.00 Cr				
	Output CGST 2,421.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing items to voc llp vide bill no 12047 dt 1.7.2020 po no 68236 dt 23.6.2020 hsn code 3922				
	By **(as per details)**	**Sales**	12048		178.83
	MSUP-Mehta & Modi Reality Kowkur LLP 2,345.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,987.00 Cr				
	Output CGST 178.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of hardware items to mehta& modi realty kowkur llp vide bill no 12048 dt 1.7.2020 po no 68360 dt 28.6.2020 hsn code 9017				
	By **(as per details)**	**Sales**	12049		8,171.91
	MSUP-Villa Orchids LLP 1,07,143.00 Dr				
	RMS-Electrical -GST-18% 90,799.00 Cr				
	Output CGST 8,171.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of electrical items to voc llp vide bill no 12049 dt 1.7. 2020 po no 68384 dt 29.6.2020 hsn code 8544 /7229				
2-Jul-20	By **(as per details)**	**Sales**	12050		370.44
	MSUP-Serene Constructions LLP 4,857.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,116.00 Cr				
	Output CGST 370.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of wood to serene constructions llp vide bill no 12050 dt 2.7.2020 po no 67248 dt 19.5. 2020 hsn code 4409				
	By **(as per details)**	**Sales**	12051		172.80
	MSUP-Serene Constructions LLP 2,266.00 Dr				
	RMS-Plumbing-GST-18% 1,920.00 Cr				
	Output CGST 172.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12051 dt 2.7.2020 po no 68172 dt 22.6.2020 hsn code 8481				
	Carried Over			18,06,473.80	18,43,017.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	18,43,017.61
2-Jul-20	By **(as per details)**	**Sales**	12052		5,075.51
	MSUP-Serene Constructions LLP 66,546.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 56,394.60 Cr				
	Output CGST 5,075.51 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of doors to serene constructions llp vide bill no 12052 dt 2.7.2020 po no 68273 dt 25.6. 2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	12053		832.22
	MSUP- K Satish Kumar 10,911.00 Dr				
	RMS-Paints GST-18%(S) 9,246.90 Cr				
	Output CGST 832.22 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of paints to k.sathish kumar -serene constructions llp vide bill no 12053 dt 2.7.2020 po no 68338 dt 26.6.2020 hsn code 3214 /3208				
	By **(as per details)**	**Sales**	12054		118.80
	MSUP-Serene Constructions LLP 1,558.00 Dr				
	RMS-Plumbing-GST-18% 1,320.00 Cr				
	Output CGST 118.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12054 dt 2.7.2020 po no 68515 dt 1.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12055		171.00
	MSUP-Serene Constructions LLP 2,242.00 Dr				
	RMS-Electrical -GST-18% 1,900.00 Cr				
	Output CGST 171.00 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 12055 dt 2.7.2020 po no 68468 dt 30.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12056		1,260.00
	MSUP-Serene Constructions LLP 16,520.00 Dr				
	RMS-Electrical -GST-18% 14,000.00 Cr				
	Output CGST 1,260.00 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 12056 dt 2.7.2020 pono 68470 dt 30.6.2020 hsn code 8544 /3917				
	By **(as per details)**	**Sales**	12057		450.00
	MSUP-Serene Constructions LLP 5,900.00 Dr				
	RMS-Electrical -GST-18% 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 12057 dt 2.7.2020 po no 68421 dt 30.6.2020 hsn code 3917				
	Carried Over			18,06,473.80	18,50,925.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	18,50,925.14
2-Jul-20	By **(as per details)**	**Sales**	12058		136.98
	MSUP-GV Research Center Pvt Ltd 1,796.00 Dr				
	RMS-Electrical -GST-18% 1,522.00 Cr				
	Output CGST 136.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to GVRC vide bill no 12058 dt 2.7. 2020 po no 67853 dt 9.6.2020 hsn code 8537				
	By **(as per details)**	**Sales**	12059		26.25
	MSUP-GV Research Center Pvt Ltd 1,103.00 Dr				
	RMS-Tools 5% (S) 1,050.00 Cr				
	Output CGST 26.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to GVRC vide bill no 12059 dt 2.7.2020 po no 68460 dt 30.6.2020				
	By **(as per details)**	**Sales**	12060		12.00
	MSUP-Modi Realty Genome Valley LLp 224.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 12.00 Cr				
	Being sale of consumable items to mrgv vide bill no 12060 dt 2.7.2020 po no 68464 dt 30.6.2020				
	By **(as per details)**	**Sales**	12061		44.16
	MSUP-Modi Realty Genome Valley LLp 702.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 370.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 244.00 Cr				
	Output CGST 44.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of stationary items to mrgv vide bill no 12061 dt 2.7.2020 po no 68472 dt 30.6.2020 hsn code 9612 /9608				
	By **(as per details)**	**Sales**	12062		370.80
	MSUP-Modi Realty Mallapur LLP 6,922.00 Dr				
	RMS-Electrical-12% (S) 6,180.00 Cr				
	Output CGST 370.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12062 dt 2.7.2020 po no 68323 dt 26.6.2020 hsn code 9405				
	Carried Over			18,06,473.80	18,51,515.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	18,51,515.33
2-Jul-20	By **(as per details)**	**Sales**	12063		65.88
	MSUP-Modi Realty Mallapur LLP 880.00 Dr				
	RMS-Sundry Purchases NIL 16.60 Cr				
	RMS-Sundry purchases-GST-18%(S) 732.00 Cr				
	Output CGST 65.88 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12063 dt 2.7.2020 po no 68465 dt 68465 dt 30.6.2020 hsn code 2907 /9603 /3405				
	By **(as per details)**	**Sales**	12064		730.08
	MSUP-Modi Realty Mallapur LLP 9,572.00 Dr				
	RMS-Tools-GST-18%(S) 8,112.00 Cr				
	Output CGST 730.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of tools to modi realty mallapur llp vide bill no 12064 dt 2. 7.2020 po no 68362 dt 28.6.2020 hsn code 9024				
	By **(as per details)**	**Sales**	12065		24.30
	MSUP-Modi Realty Mallapur LLP 319.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 270.00 Cr				
	Output CGST 24.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12065 dt 2.7.2020 po no 68036 dt 16.6.2020				
	By **(as per details)**	**Sales**	12066		4,316.85
	MSUP-Modi Realty Mallapur LLP 56,599.00 Dr				
	RMS-Electrical -GST-18% 47,965.00 Cr				
	Output CGST 4,316.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12066 dt 2.7.2020 po no 68435 dt 30.6.2020 hsn code 3917 /8546 /8202				
	By **(as per details)**	**Sales**	12067		1,785.78
	MSUP-Modi Realty Mallapur LLP 24,814.00 Dr				
	RMS-Electrical-12% (S) 4,200.00 Cr				
	RMS-Electrical -GST-18% 17,042.00 Cr				
	Output CGST 1,785.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12067 dt 2.7.2020 po no 68383 dt 29.6.2020 hsn code 9405 /8544				
	Carried Over			18,06,473.80	18,58,438.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	18,58,438.22
2-Jul-20	By **(as per details)**	**Sales**	12068		33.75
	MSUP-Modi Realty Mallapur LLP 443.00 Dr				
	RMS-Electrical -GST-18% 375.00 Cr				
	Output CGST 33.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12068 dt 2.7.2020 po no 68063 dt 17.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12069		80.33
	MSUP-Vista Homes Owners Association 1,053.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 80.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to vista homes owners association vide bill no 12069 dt 2.7.2020po no 68449 dt 30.6.2020				
	By **(as per details)**	**Sales**	12070		3,638.52
	MSUP-Vista Homes 47,705.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 40,428.00 Cr				
	Output CGST 3,638.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of doors to vista homes vide bill no 12070 dt 2.7.2020 po no 68001 dt 16.6.2020 hsn code 4418				
	By **(as per details)**	**Sales**	12071		8,297.19
	MSUP-Vista Homes 1,08,785.00 Dr				
	RMS-Electrical -GST-18% 92,191.00 Cr				
	Output CGST 8,297.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of electrical items to vista homes vide bill no 12071 dt 2. 7.2020 po no 68431 dt 30.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12072		2,708.37
	MSUP-Vista Homes 35,510.00 Dr				
	RMS-Electrical -GST-18% 30,093.00 Cr				
	Output CGST 2,708.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of electrical items to vista homes vide bill no 12072 dt 2. 7.2020 po no 68496 dt 1.7.2020 hsn code 8536				
	Carried Over			18,06,473.80	18,73,196.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	18,73,196.38
2-Jul-20	By **(as per details)**	**Sales**	12073		3,317.94
	MSUP-Vista Homes 43,502.00 Dr				
	RMS-Electrical -GST-18% 36,866.00 Cr				
	Output CGST 3,317.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to vista homes vide bill no 12073 dt 2. 7.2020 po no 68496 dt 1.7.2020 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	12074		878.76
	MSUP-Vista Homes 11,522.00 Dr				
	RMS-Chemicals-GST-18%(S) 9,764.00 Cr				
	Output CGST 878.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of chemicals to vista homes vide bill no 12074 dt 2.7. 2020 po no 68430 dt 30.6.2020 hsn code 4002 /3214				
	By **(as per details)**	**Sales**	12075		121.50
	MSUP-Vista Homes Owners Association 1,593.00 Dr				
	RMS-Equipment-GST-18%(S) 1,350.00 Cr				
	Output CGST 121.50 Cr				
	Being sale of computers & peripherals to vista homes owners association vide bill no 12075 dt 2. 7.2020 po no 68478 dt 30.6.2020 hsn code 8517				
3-Jul-20	By **(as per details)**	**Sales**	12076		315.16
	MSUP-Kadakia & Modi Housing 4,132.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,501.75 Cr				
	Output CGST 315.16 Cr				
	OIE-Round Off 0.07 Dr				
	Being sale of wood to kadakia& modi housing vide bill no 12076 dt 3.7.2020 po no 67980 dt 15.6.2020 hsn code 4409				
	By **(as per details)**	**Sales**	12077		2,135.64
	MSUP-Silver Oak Villas LLP 28,001.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 23,729.28 Cr				
	Output CGST 2,135.64 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of tiles to sov llp vide bill no 12077 dt 3.7.2020 po no 67996 dt 15.6.2020				
	By **(as per details)**	**Sales**	12078		522.11
	MSUP-Silver Oak Villas LLP 6,845.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,801.25 Cr				
	Output CGST 522.11 Cr				
	OIE-Round Off 0.47 Dr				
	Being sale of tiles to sov llp vide bill no 12078 dt 3.7.2020 po no 67704 dt 3.6.2020 hsn code 6907				
	Carried Over			18,06,473.80	18,80,487.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	18,80,487.49
3-Jul-20	By **(as per details)**	**Sales**	12079		522.11
	MSUP-Silver Oak Villas LLP 6,845.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,801.25 Cr				
	Output CGST 522.11 Cr				
	OIE-Round Off 0.47 Dr				
	Being sale of tiles to sov llp vide bill no 12079 dt 3.7.2020 po no 67127 dt 13.5.2020				
	By **(as per details)**	**Sales**	12080		522.11
	MSUP-Silver Oak Villas LLP 6,845.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,801.25 Cr				
	Output CGST 522.11 Cr				
	OIE-Round Off 0.47 Dr				
	Being sale of tiles to sov llp vide bill no 12080 dt 3.7.2020 po no 67880 dt 10.6.2020 hsn code 6907				
	By **(as per details)**	**Sales**	12081		81.60
	MSUP-Modi Realty Genome Valley LLp 1,948.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,360.00 Cr				
	RMS-Sundry Purchases NIL 425.00 Cr				
	Output CGST 81.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to MRGV vide bill no 12081 dt 3.7. 2020 po no 68513 dt 1.7.2020				
	By **(as per details)**	**Sales**	12082		18.54
	MSUP-Modi Realty Genome Valley LLp 243.00 Dr				
	RMS-Plumbing-GST-18% 206.00 Cr				
	Output CGST 18.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to MRGV vide bill no 12082 dt 3.7. 2020 po no 68548 dt 2.7.2020 hsn code 8481				
	By **(as per details)**	**Sales**	12083		532.36
	MSUP-Praveen Babu Mylaram 6,980.00 Dr				
	RMS-Paints GST-18%(S) 5,915.10 Cr				
	Output CGST 532.36 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of paints to praveen babu mylaram -bloomdale residency vide bill no 12083 dt 3.7.2020 po no 68469 dt 30.6.2020				
	By **(as per details)**	**Sales**	12084		4,842.43
	MSUP-Villa Orchids LLP 63,490.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 53,804.82 Cr				
	Output CGST 4,842.43 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of tiles to voc llp vide bill no 12084 dt 3.7.2020 po no 67590 dt 29.5.2020 hsn code 6907				
	Carried Over			18,06,473.80	18,87,006.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	18,87,006.64
3-Jul-20	By **(as per details)**	**Sales**	12085		23,971.65
	MSUP-Vista Homes 3,14,295.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,66,351.62 Cr				
	Output CGST 23,971.65 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of tiles to vista homes vide bill no 12085 dt 3.7.2020 po no 67733 dt 3.6.2020 hsn code 6907				
	By **(as per details)**	**Sales**	12086		681.66
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,937.00 Dr				
	RMS-Plumbing-GST-18% 7,574.00 Cr				
	Output CGST 681.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12086 dt 3.7.2020 po no 68182 dt 22.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12087		3,784.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 49,619.00 Dr				
	RMS-Plumbing-GST-18% 42,050.00 Cr				
	Output CGST 3,784.50 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12087 dt 3.7.2020 po no 68484 dt 1.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12088		2,769.39
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 36,310.00 Dr				
	RMS-Plumbing-GST-18% 30,771.00 Cr				
	Output CGST 2,769.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12088 dt 3.7.2020 po no 68484 dt 1.7.2020 hsn code 3917 /3506 /3919 /8481 /3926 /7318				
	By **(as per details)**	**Sales**	12089		2,508.21
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 32,885.00 Dr				
	RMS-Plumbing-GST-18% 27,869.00 Cr				
	Output CGST 2,508.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12089 dt 3.7.2020 po no 68190 dt 22.6.2020 hsn code 3917 /3506				
	Carried Over			18,06,473.80	19,20,722.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	19,20,722.05
3-Jul-20	By **(as per details)**	**Sales**	12090		1,841.00
	MSUP-Nilgiri Estates 16,832.00 Dr				
	RMS-Cement 28% 13,150.00 Cr				
	Output CGST 1,841.00 Cr				
	Being sale of cement to nilgiri estates vide bill no 12090 dt 3.7.2020 po no 68372 dt 29.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12091		1,592.89
	MSUP-Vista Homes 20,885.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 17,698.80 Cr				
	Output CGST 1,592.89 Cr				
	OIE-Round Off **0.42 Cr**				
	Being sale of granite to vista homes vide bill no 12091 dt 3.7.2020 po no 68040 dt 16.6.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12092		94.50
	MSUP-Vista Homes 1,239.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,050.00 Cr				
	Output CGST **94.50 Cr**				
	Being sale of stationary items to vista homes vide bill no 12092 dt 3.7.2020 po no 67409 dt 23.5.2020				
	By **(as per details)**	**Sales**	12093		356.94
	MSUP-Silver Oak Villas LLP 4,680.00 Dr				
	RMS-Plumbing-GST-18% 3,966.00 Cr				
	Output CGST **356.94 Cr**				
	OIE-Round Off **0.12 Cr**				
	Being sale of plumbing items to sov llp vide bill no 12093 dt 3.7.2020 po no 68441 dt 30.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12094		7,630.59
	MSUP-Villa Orchids LLP 1,00,046.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 84,784.33 Cr				
	Output CGST 7,630.59 Cr				
	OIE-Round Off **0.49 Cr**				
	Being sale of granite to voc llp vide bill no 12094 dt 3.7.2020 po no 66776 dt 18.3.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12095		622.12
	MSUP-Silver Oak Villas LLP 7,514.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,952.00 Cr				
	RMS-Paints Gst-28% (S) 2,546.00 Cr				
	RMS-Sundry Purchases NIL 771.60 Cr				
	Output CGST 622.12 Cr				
	OIE-Round Off **0.16 Cr**				
	Being sale of hardware items to sov llp vide bill no 12095 dt 3.7.2020 po no 68514 dt 1.7.2020 hsn code 3926 /3506 /2523 /3214 /9603				
	Carried Over			18,06,473.80	19,32,860.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	19,32,860.09
3-Jul-20	By **(as per details)**	**Sales**	12096		684.90
	MSUP-GV Research Center Pvt Ltd 8,980.00 Dr				
	RMS-Electrical -GST-18% 7,610.00 Cr				
	Output CGST 684.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to GVRC vide bill no 12096 dt 3.7. 2020 po no 68320 dt 26.6.2020 hsn code 8537				
4-Jul-20	By **(as per details)**	**Sales**	12097		586.08
	MSUP-Modi Realty Miryalguda LLp 7,684.00 Dr				
	RMS-Plumbing-GST-18% 6,512.00 Cr				
	Output CGST 586.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12097 dt 4.7.2020 po no 68328 dt 26.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12098		1,217.16
	MSUP-Modi Realty Miryalguda LLp 15,958.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 13,524.00 Cr				
	Output CGST 1,217.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of wood to modi realty miryalguda llp vide bill no 12098 dt 4.7.2020 po no 68296 dt 25.6.2020 hsn code 4409				
	By **(as per details)**	**Sales**	12099		177.45
	MSUP-K.Srinu 2,327.00 Dr				
	RMS-Paints GST-18%(S) 1,971.70 Cr				
	Output CGST 177.45 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 12099 dt 4.7.2020 po no 68276 dt 25.6.2020				
	By **(as per details)**	**Sales**	12100		249.48
	MSUP-Modi Realty Miryalguda LLp 3,271.00 Dr				
	RMS-Electrical -GST-18% 2,772.00 Cr				
	Output CGST 249.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 12100 dt 4.7.2020 po no 68280 dt 25.6.2020 hsn code 7229				
	Carried Over			18,06,473.80	19,35,775.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	19,35,775.16
4-Jul-20	By **(as per details)**	**Sales**	12101		416.25
	MSUP-Modi Realty Miryalguda LLp 5,458.00 Dr				
	RMS-Plumbing-GST-18% 4,625.00 Cr				
	Output CGST 416.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12101 dt 4.7.2020 po no 68329 dt 26.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12102		38.25
	MSUP-Modi Realty Miryalguda LLp 1,327.00 Dr				
	RMS-Tools 5% (S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 38.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to modi realty miryalguda llp vide bill no 12102 dt 4.7.2020 po no 68453 dt 30.6.2020				
	By **(as per details)**	**Sales**	12103		5,082.53
	MSUP-Modi Realty Miryalguda LLp 66,638.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 56,472.60 Cr				
	Output CGST 5,082.53 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of doors to modi realty miryalguda llp vide bill no 12103 dt 4.7.2020 po no 67881 dt 10.6.2020 hsn code 4418				
	By **(as per details)**	**Sales**	12104		1,879.20
	MSUP-Modi Realty Miryalguda LLp 24,638.00 Dr				
	RMS-Chemicals-GST-18%(S) 20,880.00 Cr				
	Output CGST 1,879.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to modi realty miryalguda llp vide bill no 12104 dt 4.7.2020 po no 68457 dt 30.6.2020 hsn code 3214 /3506 /4002				
	By **(as per details)**	**Sales**	12105		1,532.84
	MSUP-Modi Realty Miryalguda LLp 20,097.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 17,031.60 Cr				
	Output CGST 1,532.84 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of carpentary windows to modi realty miryalguda llp vide bill no 12105 dt 4.7.2020 po no 67166 dt 20.5.2020				
	Carried Over			18,06,473.80	19,44,724.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	19,44,724.23
4-Jul-20	By **(as per details)**	**Sales**	12107		255.15
	MSUP-Modi Realty Mallapur LLP 3,345.00 Dr				
	RMS-Steel GST-18%(S) 2,835.00 Cr				
	Output CGST 255.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of steel to modi realty mallapur llp vide bill no 12107 dt 4.7.2020 po no 68404 dt 30.6.2020 hsn code 7216				
	By **(as per details)**	**Sales**	12108		90.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,780.00 Dr				
	RMS-Sundry Purchases-5%(S) 3,600.00 Cr				
	Output CGST 90.00 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12108 dt 4.7.2020 po no 68516 dt 1.7.2020				
	By **(as per details)**	**Sales**	12109		805.95
	MSUP-Modi Realty Mallapur LLP 10,567.00 Dr				
	RMS-Chemicals-GST-18%(S) 8,955.00 Cr				
	Output CGST 805.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of chemicals to modi realty mallapur llp vide bill no 12109 dt 4.7.2020 po no 68442 dt 30.6.2020				
	By **(as per details)**	**Sales**	12110		119.16
	MSUP-Modi Realty Mallapur LLP 1,590.00 Dr				
	RMS-Sundry Purchases NIL 27.50 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,324.00 Cr				
	Output CGST 119.16 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 12110 dt 4.7.2020 po no 68474 dt 30.6.2020 hsn code 9608 /9018				
	By **(as per details)**	**Sales**	12111		63.00
	MSUP-Modi Realty Mallapur LLP 1,176.00 Dr				
	RMS-Electrical-12% (S) 1,050.00 Cr				
	Output CGST 63.00 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12111 dt 4.7.2020 po no 68383 dt 29.6.2020 hsn code 9405				
6-Jul-20	By **(as per details)**	**Sales**	12112		2,143.26
	MSUP-Vista Homes 28,101.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 23,814.00 Cr				
	Output CGST 2,143.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of granite to vista homes vide bill no 12112 dt 6.7.2020 po no 68269 dt 25.6.2020 hsn code 6802				
	Carried Over			18,06,473.80	19,48,200.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	19,48,200.75
6-Jul-20	By **(as per details)**	**Sales**	12113		51.75
	MSUP-Nilgiri Estates 679.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 575.00 Cr				
	Output CGST 51.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 12113 dt 6.7.2020 po no 68326 dt 26.6.2020 hsn code 9017				
	By **(as per details)**	**Sales**	12114		4,960.80
	MSUP-Nilgiri Estates 65,042.00 Dr				
	RMS-Equipment-GST-18%(S) 55,120.00 Cr				
	Output CGST 4,960.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of equipment to nilgiri estates vide bill no 12114 dt 6.7. 2020 po no 68581 dt 3.7.2020 hsn code 8517				
	By **(as per details)**	**Sales**	12115		22.68
	MSUP-Nilgiri Estates 297.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 252.00 Cr				
	Output CGST 22.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 12115 dt 6.7.2020 po no 67616 dt 30.5.2020				
	By **(as per details)**	**Sales**	12116		6,947.39
	MSUP-Nilgiri Estates 91,088.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 77,193.20 Cr				
	Output CGST 6,947.39 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of doors to nilgiri estates vide bill no 12116 dt 6.7. 2020 po no 68000 dt 16.6.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	12117		9,932.22
	MSUP-Nilgiri Estates 1,30,222.00 Dr				
	RMS-Electrical -GST-18% 1,10,358.00 Cr				
	Output CGST 9,932.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 12117 dt 6.7.2020 po no 68420 dt 30.6.2020 hsn code 8544 /8546				
	By **(as per details)**	**Sales**	12118		94.50
	MSUP-Villa Orchids LLP 1,239.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,050.00 Cr				
	Output CGST 94.50 Cr				
	Being sale of stationary items to voc llp vide bill no 12118 dt 6.7. 2020 po no 68462 dt 30.6.2020				
	Carried Over			18,06,473.80	19,70,210.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	19,70,210.09
6-Jul-20	By **(as per details)**	**Sales**	12119		6,026.85
	MSUP-Villa Orchids LLP 79,019.00 Dr				
	RMS-Electrical -GST-18% 66,965.00 Cr				
	Output CGST 6,026.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to voc llp vide bill no 12119 dt 6.7. 2020 po no 68440 dt 30.6.2020 hsn code 8544 /8546				
	By **(as per details)**	**Sales**	12120		8,118.45
	MSUP-Villa Orchids LLP 1,06,442.00 Dr				
	RMS-Plumbing-GST-18% 90,205.00 Cr				
	Output CGST 8,118.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to voc llp vide bill no 12120 dt 6.7.2020 po no 68481 dt 1.7.2020 hsn code 3917 /7318 /3506				
	By **(as per details)**	**Sales**	12121		1,124.10
	MSUP-Villa Orchids LLP 14,738.00 Dr				
	RMS-Plumbing-GST-18% 12,490.00 Cr				
	Output CGST 1,124.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to voc llp vide bill no 12121 dt 6.7.2020 po no 68481 dt 1.7.2020 hsn code 3917 /7318				
	By **(as per details)**	**Sales**	12122		502.02
	MSUP-Villa Orchids LLP 6,582.00 Dr				
	RMS-Plumbing-GST-18% 5,578.00 Cr				
	Output CGST 502.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to voc llp vide bill no 12122 dt 6.7.2020 po no 68481 dt 1.7.2020 hsn code 3917 /3919 /7317				
	By **(as per details)**	**Sales**	12123		994.77
	MSUP-Aedis Developers LLP 13,043.00 Dr				
	RMS-Electrical -GST-18% 11,053.00 Cr				
	Output CGST 994.77 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 12123 dt 6.7.2020 po no 68629 dt 6.7.2020 hsn code 8536				
	Carried Over			18,06,473.80	19,86,976.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	19,86,976.28
6-Jul-20	By **(as per details)**	**Sales**	12124		765.59
	MSUP-Aedis Developers LLP 10,038.00 Dr				
	RMS-Electrical -GST-18% 8,506.50 Cr				
	Output CGST 765.59 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 12124 dt 6.7.2020 po no 68629 dt 6.7.2020 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	12125		1,149.93
	MSUP-Kadakia & Modi Housing 15,077.00 Dr				
	RMS-Plumbing-GST-18% 12,777.00 Cr				
	Output CGST 1,149.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of plumbing items to kadakia & modi housing vide bill no 12125 dt 6.7.2020 po no 68574 dt 3.7.2020 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	12126		7,028.64
	MSUP-Kadakia & Modi Housing 92,153.00 Dr				
	RMS-Plumbing-GST-18% 78,096.00 Cr				
	Output CGST 7,028.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to kadakia & modi housing vide bill no 12126 dt 6.7.2020 po no 68575 dt 3.7.2020 hsn code 8481 /3922 /3922				
	By **(as per details)**	**Sales**	12127		9,391.68
	MSUP-Kadakia & Modi Housing 1,23,135.00 Dr				
	RMS-Plumbing-GST-18% 1,04,352.00 Cr				
	Output CGST 9,391.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to kadakia & modi housing vide bill no12127 dt 6.7.2020 po no 68577 dt 3.7.2020 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	12128		60.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,520.00 Dr				
	RMS-Sundry Purchases-5%(S) 2,400.00 Cr				
	Output CGST 60.00 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12128 dt 6.7.2020 po no 68516 dt 1.7.2020				
	Carried Over			18,06,473.80	20,05,372.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	20,05,372.12
6-Jul-20	By **(as per details)**	**Sales**	12129		938.88
	MSUP-Nilgiri Estates 12,310.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 10,432.00 Cr				
	Output CGST 938.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of carpentry windows to nilgiri estates vide bill no 12129 dt 6.7.2020 po no 68424 dt 30.6.2020				
	By **(as per details)**	**Sales**	12130		799.85
	MSUP-Nilgiri Estates 10,487.00 Dr				
	RMS-Steel GST-18%(S) 8,887.20 Cr				
	Output CGST 799.85 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of steel to nilgiri estates vide bill no 12130 dt 6.7.2020 po no 68422 dt 1.7.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12131		4,309.20
	MSUP-Nilgiri Estates 56,498.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 47,880.00 Cr				
	Output CGST 4,309.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of windows to nilgiri estates vide bill no 12131 dt 6.7. 2020 po no 68299 dt 26.6.2020				
7-Jul-20	By **(as per details)**	**Sales**	12132		283.50
	MSUP-Silver Oak Villas LLP 3,717.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,150.00 Cr				
	Output CGST 283.50 Cr				
	Being sale of chemicals to sov llp vide bill no 12132 dt 7.7.2020 po no 68029 dt 16.6.2020				
	By **(as per details)**	**Sales**	12133		88.47
	MSUP-Silver Oak Villas LLP 1,310.00 Dr				
	RMS-Electrical-12% (S) 450.00 Cr				
	RMS-Electrical -GST-18% 683.00 Cr				
	Output CGST 88.47 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of electrical items to sov llp vide bill no 12133 dt 7.7. 2020 po no 68573 dt 3.7.2020 hsn code 8536/9405				
	By **(as per details)**	**Sales**	12134		15,927.12
	MSUP-Silver Oak Villas LLP 2,08,822.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,76,968.00 Cr				
	Output CGST 15,927.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of doors to sov llp vide bill no 12134 dt 7.7.2020 po no 68485 dt 1.7.2020 hsn code 4418 /8301 /8302				
	Carried Over			18,06,473.80	20,27,719.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	20,27,719.14
7-Jul-20	By **(as per details)**	**Sales**	12135		3,723.48
	MSUP-Silver Oak Villas LLP 48,819.00 Dr				
	RMS-Electrical -GST-18% 41,372.00 Cr				
	Output CGST 3,723.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to sov llp vide bill no 12135 dt 7.7. 2020 po no 68475 dt 30.6.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12136		1,998.00
	MSUP-Silver Oak Villas LLP 26,196.00 Dr				
	RMS-Electrical -GST-18% 22,200.00 Cr				
	Output CGST 1,998.00 Cr				
	Being sale of electrical items to sov llp vide bill no 12136 dt 7.7. 2020 po no 68475 dt 30.6.2020 hsn code 8538 /8536 /3917 /8546				
	By **(as per details)**	**Sales**	12137		14,229.60
	MSUP-Villa Orchids LLP 1,30,099.00 Dr				
	RMS-Cement 28% 1,01,640.00 Cr				
	Output CGST 14,229.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of cement to voc llp vide bill no 12137 dt 7.7.2020 po no 68240 dt 24.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12138		831.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,903.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 9,240.00 Cr				
	Output CGST 831.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of doors to modi properties pvt ltd -platinum vide bill no 12138 dt 7.7.2020 po no 68619 dt 4.7.2020				
	By **(as per details)**	**Sales**	12139		3,065.94
	MSUP-Modi Realty Mallapur LLP 40,198.00 Dr				
	RMS-Electrical -GST-18% 34,066.00 Cr				
	Output CGST 3,065.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12139 dt 7.7.2020 po no 68429 dt 30.6.2020 hsn code 3917 /8546 /8537 /8536 /7317				
	By **(as per details)**	**Sales**	12140		47.25
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 620.00 Dr				
	RMS-Tools-GST-18%(S) 525.00 Cr				
	Output CGST 47.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 12140 dt 7.7.2020 po no 68593 dt 3.7.2020				
	Carried Over			18,06,473.80	20,51,615.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	20,51,615.01
7-Jul-20	By **(as per details)**	**Sales**	12141		3,971.70
	MSUP-Modi Realty Mallapur LLP 52,073.00 Dr				
	RMS-Electrical -GST-18% 44,130.00 Cr				
	Output CGST 3,971.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12141 dt 7.7.2020 po no 68428 dt 30.6.2020 hsn code 3917 /8546 /3506 /8202				
	By **(as per details)**	**Sales**	12142		415.44
	MSUP-Modi Realty Mallapur LLP 5,447.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,616.00 Cr				
	Output CGST 415.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 12142 dt 7.7.2020 po no 68585 dt 3.7.2020				
	By **(as per details)**	**Sales**	12143		2,376.00
	MSUP-Vista Homes 31,152.00 Dr				
	RMS-Electrical -GST-18% 26,400.00 Cr				
	Output CGST 2,376.00 Cr				
	Being sale of electrical items to vista homes vide bill no 12143 dt 7.7.2020 po no 68277 dt 25.6.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12144		5,124.42
	MSUP-Vista Homes 67,187.00 Dr				
	RMS-Electrical -GST-18% 56,938.00 Cr				
	Output CGST 5,124.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of electrical items to vista homes vide bill no 12144 dt 7.7.2020 po no 68427 dt 30.6.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12145		261.00
	MSUP-Vista Homes 3,422.00 Dr				
	RMS-Plumbing-GST-18% 2,900.00 Cr				
	Output CGST 261.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 12145 dt 7.7.2020 po no 68569 dt 3.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12146		88.65
	MSUP-Vista Homes 1,162.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 985.00 Cr				
	Output CGST 88.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of hardware items to vista homes vide bill no 12146 dt 7.7.2020 po no 68559 dt 2.7.2020 hsn code 3926 /7318				
	Carried Over			18,06,473.80	20,63,852.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	20,63,852.22
7-Jul-20	By **(as per details)**	**Sales**	12147		1,028.70
	MSUP-Vista Homes 13,487.00 Dr				
	RMS-Plumbing-GST-18% 11,430.00 Cr				
	Output CGST 1,028.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing items to vista homes vide bill no 12147 dt 7.7.2020 po no 68546 dt 2.7.2020 hsn code 7324				
	By **(as per details)**	**Sales**	12148		2,611.80
	MSUP-Vista Homes 34,244.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 29,020.00 Cr				
	Output CGST 2,611.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of hardware items to vista homes vide bill no 12148 dt 7.7.2020 po no 68001 dt 16.6.2020 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	12149		6,754.50
	MSUP-Vista Homes 88,559.00 Dr				
	RMS-Plumbing-GST-18% 75,050.00 Cr				
	Output CGST 6,754.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 12149 dt 7.7.2020 po no 68425 dt 30.6.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12150		1,359.18
	MSUP-Vista Homes 17,820.00 Dr				
	RMS-Plumbing-GST-18% 15,102.00 Cr				
	Output CGST 1,359.18 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of plumbing items to vista homes vide bill no 12150 dt 7.7.2020 po no 68565 dt 2.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12151		1,498.95
	MSUP-Vista Homes 19,653.00 Dr				
	RMS-Plumbing-GST-18% 16,655.00 Cr				
	Output CGST 1,498.95 Cr				
	OIE-Round Off **0.10 Cr**				
	Being sale of plumbing items to vista homes vide bill no 12151 dt 7.7.2020 po no 68565 dt 2.7.2020 hsn code 3917 /3506				
	Carried Over			18,06,473.80	20,77,105.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	20,77,105.35
7-Jul-20	By **(as per details)**	**Sales**	12152		1,757.52
	MSUP-Vista Homes 23,043.00 Dr				
	RMS-Plumbing-GST-18% 19,528.00 Cr				
	Output CGST 1,757.52 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of plumbing items to vista homes vide bill no 12152 dt 7. 7.2020 po no 68426 dt 30.6.2020 hsn code 8481 /7326 /3917 /3919 /7326				
	By **(as per details)**	**Sales**	12153		2,610.00
	MSUP-Modi Realty Mallapur LLP 34,220.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 29,000.00 Cr				
	Output CGST 2,610.00 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 12153 dt 7.7.2020 po no 68123 dt 19.6.2020 hsn code 7217				
	By **(as per details)**	**Sales**	12154		1,771.31
	MSUP-Modi Realty Mallapur LLP 23,224.00 Dr				
	RMS-Steel GST-18%(S) 19,681.20 Cr				
	Output CGST 1,771.31 Cr				
	OIE-Round Off **0.18 Cr**				
	Being sale of steel to modi realty mallapur llp vide bill no 12154 dt 7. 7.2020 po no 67133 dt 14.5.2020 hsn code 7216				
	By **(as per details)**	**Sales**	12155		1,363.50
	MSUP-Silver Oak Villas LLP 17,877.00 Dr				
	RMS-Plumbing-GST-18% 15,150.00 Cr				
	Output CGST 1,363.50 Cr				
	Being sale of plumbing items to sov llp vide bill no 12155 dt 7.7.2020 po no 68614 dt 4.7.2020 hsn code 7318				
8-Jul-20	By **(as per details)**	**Sales**	12156		1,464.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,205.00 Dr				
	RMS-Steel GST-18%(S) 16,275.00 Cr				
	Output CGST 1,464.75 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12156 dt 8.7.2020 po no 68317 dt 26.6.2020 hsn code 7308				
	By **(as per details)**	**Sales**	12157		522.11
	MSUP-Silver Oak Villas LLP 6,845.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,801.25 Cr				
	Output CGST 522.11 Cr				
	OIE-Round Off **0.47 Dr**				
	Being sale of tiles to sov llp vide bill no 12157 dt 8.7.2020 pono 67127 dt 13.5.2020 hsn code 6907				
	Carried Over			18,06,473.80	20,86,594.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	20,86,594.54
8-Jul-20	By **(as per details)**	**Sales**	12158		177.45
	MSUP-Serene Constructions LLP 2,327.00 Dr				
	RMS-Paints GST-18%(S) 1,971.70 Cr				
	Output CGST 177.45 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of paints to boora sudarshan-serene constructions llp vide bill no 12158 dt 8.7.2020 pono 68635 dt 6.7.2020				
	By **(as per details)**	**Sales**	12159		453.60
	MSUP-Serene Constructions LLP 5,947.00 Dr				
	RMS-Electrical -GST-18% 5,040.00 Cr				
	Output CGST 453.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to serene constructions llp vide bill no 12159 dt 8.7.2020 po no 68704 dt 7.7.2020 hsn code 8537				
	By **(as per details)**	**Sales**	12160		300.86
	MSUP-Serene Constructions LLP 4,176.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,254.00 Cr				
	Output CGST 300.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of consumable items to serene constructions llp vide bill no 12160 dt 8.7.2020 po no 68650 dt 7.7.2020 hsn code 9603 /2907 /6307 /3307				
	By **(as per details)**	**Sales**	12161		19,882.80
	MSUP-Silver Oak Villas LLP 1,81,786.00 Dr				
	RMS-Cement 28% 1,42,020.00 Cr				
	Output CGST 19,882.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of cement to sov llp vide bill no 12161 dt 8.7.2020 po no 68390 dt 29.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12162		19,728.80
	MSUP-Aedis Developers LLP 1,80,378.00 Dr				
	RMS-Cement 28% 1,40,920.00 Cr				
	Output CGST 19,728.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of cement to aedis developers llp vide bill no 12162 dt 8.7.2020 po no 67859 dt 9.6.2020 hsn code 2523				
	Carried Over			18,06,473.80	21,27,138.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	21,27,138.05
8-Jul-20	By **(as per details)**	**Sales**	12163		7,500.60
	MSUP-Villa Orchids LLP 98,341.00 Dr				
	RMS-Plumbing-GST-18% 83,340.00 Cr				
	Output CGST 7,500.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to voc llp vide bill no 12163 dt 8.7.2020 po no 68443 dt 30.6.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12164		3,661.38
	MSUP-Villa Orchids LLP 48,005.00 Dr				
	RMS-Plumbing-GST-18% 40,682.00 Cr				
	Output CGST 3,661.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to voc llp vide bill no 12164 dt 8.7.2020 po no 68444 dt 30.6.2020 hsn code 3917 /7326 /8481 /3919 /3922 /7324 /7318				
	By **(as per details)**	**Sales**	12165		34.36
	MSUP-Villa Orchids LLP 694.00 Dr				
	RMS-Sundry Purchases NIL 243.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 381.80 Cr				
	Output CGST 34.36 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to voc llp vide bill no 12165 dt 8.7. 2020 po no 68643 dt 7.7.2020 hsn code 9603 /3921				
	By **(as per details)**	**Sales**	12166		8,205.95
	MSUP-Villa Orchids LLP 1,07,589.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 91,177.20 Cr				
	Output CGST 8,205.95 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of doors to voc llp vide bill no 12166 dt 8.7.2020 po no 67969 dt 13.6.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	12167		7,573.05
	MSUP-Villa Orchids LLP 99,291.00 Dr				
	RMS-Plumbing-GST-18% 84,145.00 Cr				
	Output CGST 7,573.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to voc llp vide bill no 12167 dt 8.7.2020 po no 68446 dt 23.6.2020 hsn code 6910 /7318 /3919				
	Carried Over			18,06,473.80	21,54,113.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	21,54,113.39
8-Jul-20	By **(as per details)**	**Sales**	12168		24.75
	MSUP-Modi Properties Pvt Ltd **325.00 Dr**				
	RMS-Paints GST-18%(S) **275.00 Cr**				
	Output CGST **24.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of paints to modi properties pvt ltd -greentowers vide bill no 12168 dt 8.7.2020 po no 68631 dt 6.7.2020 hsn code 3506				
	By **(as per details)**	**Sales**	12169		211.05
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **2,767.00 Dr**				
	RMS-Electrical -GST-18% **2,345.00 Cr**				
	Output CGST **211.05 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12169 dt 8.7.2020 po no 68679 dt 7.7.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12170		121.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **1,593.00 Dr**				
	RMS-Equipment-GST-18%(S) **1,350.00 Cr**				
	Output CGST **121.50 Cr**				
	Being sale of computers & peripherals to modi properties pvt ltd -platinum vide bill no 12170 dt 8. 7.2020 po no 68634 dt 6.7.2020 hsn code 8517				
	By **(as per details)**	**Sales**	12171		122.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **1,605.00 Dr**				
	RMS-Equipment-GST-18%(S) **1,360.00 Cr**				
	Output CGST **122.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of computers & peripherals to modi properties pvt ltd -platinum vide bill no 12171 dt 8. 7.2020 po no 68642 dt 7.7.2020 hsn code 8471				
	By **(as per details)**	**Sales**	12172		12.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **224.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **200.00 Cr**				
	Output CGST **12.00 Cr**				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12172 dt 8.7.2020 po no 68636 dt 6.7.2020				
	Carried Over			18,06,473.80	21,54,605.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	21,54,605.09
8-Jul-20	By **(as per details)**	**Sales**	12173		28,917.00
	MSUP-Villa Orchids LLP 3,79,134.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 3,21,300.00 Cr				
	Output CGST 28,917.00 Cr				
	Being sale of carpentry windows to voc llp vide bill no 12173 dt 8.7.2020 po no 68419 dt 1.7.2020				
	By **(as per details)**	**Sales**	12174		7,364.00
	MSUP-Modi Realty Mallapur LLP 67,328.00 Dr				
	RMS-Cement 28% 52,600.00 Cr				
	Output CGST 7,364.00 Cr				
	Being sale of cement to modi realty mallapur llp vide bill no 12174 dt 8.7.2020 po no 68392 dt 29.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12175		12,887.00
	MSUP-Villa Orchids LLP 1,17,824.00 Dr				
	RMS-Cement 28% 92,050.00 Cr				
	Output CGST 12,887.00 Cr				
	Being sale of cement to voc llp vide bill no 12175 dt 8.7.2020 po no 68414 dt 30.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12176		19,670.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,79,840.00 Dr				
	RMS-Cement 28% 1,40,500.00 Cr				
	Output CGST 19,670.00 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 12176 dt 8.7.2020 po no 68370 dt 29.6.2020				
	By **(as per details)**	**Sales**	12177		18,410.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,68,320.00 Dr				
	RMS-Cement 28% 1,31,500.00 Cr				
	Output CGST 18,410.00 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 12177 dt 8.7.2020 po no 68370 dt 29.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12178		82.80
	MSUP-Villa Orchids LLP 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals to voc llp vide bill no 12178 dt 8.7.2020 po no 67143 dt 15.5.2020 hsn code 3214				
	Carried Over			18,06,473.80	22,41,935.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	22,41,935.89
8-Jul-20	By **(as per details)**	**Sales**	12179		2,079.00
	MSUP-Villa Orchids LLP 27,258.00 Dr				
	RMS-Plumbing-GST-18% 23,100.00 Cr				
	Output CGST 2,079.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 12179 dt 8.7.2020 po no 67290 dt 19.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12180		3,227.58
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 42,317.00 Dr				
	RMS-Plumbing-GST-18% 35,862.00 Cr				
	Output CGST 3,227.58 Cr				
	OIE-Round Off **0.16 Dr**				
	being sale of plumbing items to modi properties pvt tld -platinum vide bill no 12180 dt 8.7.2020 po no 68493 dt 1.7.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	12181		1,765.80
	MSUP-Villa Orchids LLP 23,152.00 Dr				
	RMS-Plumbing-GST-18% 19,620.00 Cr				
	Output CGST 1,765.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of plumbing items to voc llp vide bill no 12181 dt 8.7.2020 po no 68298 dt 25.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12182		1,879.29
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,640.00 Dr				
	RMS-Plumbing-GST-18% 20,881.00 Cr				
	Output CGST 1,879.29 Cr				
	OIE-Round Off **0.42 Cr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12182 dt 8.7.2020 po no 68493 dt 1.7.2020 hsn code 3917 /7317				
9-Jul-20	By **(as per details)**	**Sales**	12183		415.44
	MSUP-Nilgiri Estates 5,447.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,616.00 Cr				
	Output CGST 415.44 Cr				
	OIE-Round Off **0.12 Cr**				
	Being sale of stationary items to nilgiri estates vide bill no 12183 dt 9.7.2020 po no 68588 dt 3.7.2020				
	Carried Over			18,06,473.80	22,51,303.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	22,51,303.00
9-Jul-20	By **(as per details)**	**Sales**	12184		2,889.43
	MSUP-Vista Homes 37,884.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 32,104.80 Cr				
	Output CGST 2,889.43 Cr				
	OIE-Round Off **0.34 Cr**				
	Being sale of granite to vista homes vide bill no 12184 dt 9.7. 2020 po no 68041 dt 16.6.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12185		5,938.92
	MSUP-Silver Oak Villas LLP 77,866.00 Dr				
	RMS-Steel GST-18%(S) 65,988.00 Cr				
	Output CGST 5,938.92 Cr				
	OIE-Round Off **0.16 Cr**				
	Being sale of steel to sov llp vide bill no 12185 dt 9.7.2020 po no 68697 dt 7.7.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12186		162.00
	MSUP-Silver Oak Villas LLP 2,124.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,800.00 Cr				
	Output CGST 162.00 Cr				
	Being sale of hardware items to sov llp vide bill no 12186 dt 9.7. 2020 pono 68680 dt 7.7.2020				
	By **(as per details)**	**Sales**	12187		660.96
	MSUP-Kadakia & Modi Housing 8,666.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 7,344.00 Cr				
	Output CGST 660.96 Cr				
	OIE-Round Off **0.08 Cr**				
	Being sale of miscellaneous items to kadakia & modi housing vide bill no 12187 dt 9.7.2020 po no 68578 dt 3.7.2020 hsn code 3920				
	By **(as per details)**	**Sales**	12188		106.20
	MSUP-Modi Realty Genome Valley LLp 1,392.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,180.00 Cr				
	Output CGST 106.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of hardware items to modi realty genome valley llp vide bill no 12188 dt 9.7.2020 po no 68659 dt 7.7.2020 hsn code 9017				
	By **(as per details)**	**Sales**	12189		29.25
	MSUP-Kadakia & Modi Housing 384.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 325.00 Cr				
	Output CGST 29.25 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of miscellaneous items to kadakia & modi housing vide bill no 12189 dt 9.7.2020 po no 68580 dt 3.7.2020				
	Carried Over			18,06,473.80	22,61,089.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	22,61,089.76
9-Jul-20	By **(as per details)**	**Sales**	12190		1,131.30
	MSUP-Kadakia & Modi Housing 14,833.00 Dr				
	RMS-Plumbing-GST-18% 12,570.00 Cr				
	Output CGST 1,131.30 Cr				
	OIE-Round Off **0.40 Cr**				
	being sale of plumbing items to kadakia & modi housing vide bill no 12190 dt 9.7.2020 po no 68583 dt 3.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12191		3,037.14
	MSUP-Nilgiri Estates 39,820.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 33,746.00 Cr				
	Output CGST 3,037.14 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of hardware items to nilgiri estates vide bill no 12191 dt 9.7.2020 po no 68487 dt 1.7.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	12192		1,044.70
	MSUP-Nilgiri Estates 13,697.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 11,607.75 Cr				
	Output CGST 1,044.70 Cr				
	OIE-Round Off **0.15 Dr**				
	Being sale of wood to nilgiri estates vide bill no 12192 dt 9.7. 2020 po no 68686 dt 7.7.2020 hsn code 4409				
	By **(as per details)**	**Sales**	12193		357.21
	MSUP-Nilgiri Estates 4,683.00 Dr				
	RMS-Paints GST-18%(S) 3,969.00 Cr				
	Output CGST 357.21 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of paints to nilgiri estates vide bill no 12193 dt 9.7. 2020 po no 68600 dt 3.7.2020 hsn code 3214				
	By **(as per details)**	**Sales**	12194		204.66
	MSUP-Silver Oak Villas LLP 2,683.00 Dr				
	RMS-Plumbing-GST-18% 2,274.00 Cr				
	Output CGST 204.66 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing items to sov llp vide bill no 12194 dt 9.7.2020 po no 68618 dt 4.7.2020 hsn code 8481 /3919 /7326				
	Carried Over			18,06,473.80	22,66,864.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	22,66,864.77
9-Jul-20	By **(as per details)**	**Sales**	12195		1,428.39
	MSUP-Silver Oak Villas LLP 18,728.00 Dr				
	RMS-Plumbing-GST-18% 15,871.00 Cr				
	Output CGST 1,428.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing items to sov llp vide bill no 12195 dt 9.7.2020 po no 68616 dt 4.7.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12196		1,682.55
	MSUP-Silver Oak Villas LLP 22,060.00 Dr				
	RMS-Plumbing-GST-18% 18,695.00 Cr				
	Output CGST 1,682.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to sov llp vide bill no 12196 dt 9.7.2020 po no 68607 dt 4.7.2020 hsn code 6910 /7318 /3917 /8481				
	By **(as per details)**	**Sales**	12197		44.90
	MSUP-Silver Oak Villas LLP 820.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 410.00 Cr				
	Output CGST 44.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to sov llp vide billno 12197 dt 9.7. 2020 po no 68654 dt 7.7.2020 hsn code 6307 /3307				
	By **(as per details)**	**Sales**	12198		222.60
	MSUP-Silver Oak Villas LLP 2,985.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,340.00 Cr				
	Output CGST 222.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to sov llp vide bill no 12198 dt 9.7. 2020 po no 68640 dt 6.7.2020 hsn code 3401 /3307 /3402				
	By **(as per details)**	**Sales**	12199		300.75
	MSUP-Nilgiri Estates 4,492.00 Dr				
	RMS-Sundry Purchases NIL 415.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,075.00 Cr				
	Output CGST 300.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 12199 dt 9.7.2020 po no 68638 dt 6.7.2020 hsn code 9603 /3921 /3401 /3926 /7301				
	Carried Over			18,06,473.80	22,70,543.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	22,70,543.96
9-Jul-20	By **(as per details)**	**Sales**	12200		283.50
	MSUP-Nilgiri Estates 5,292.00 Dr				
	RMS-Electrical-12% (S) 4,725.00 Cr				
	Output CGST 283.50 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12200 dt 9.7.2020 po no 68582 dt 3.7.2020 hsn code 9405				
	By **(as per details)**	**Sales**	12201		2,686.05
	MSUP-Silver Oak Villas LLP 35,217.00 Dr				
	RMS-Electrical -GST-18% 29,845.00 Cr				
	Output CGST 2,686.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to sov llp vide bill no 12201 dt 9.7. 2020 po no 68520 dt 1.7.2020 hsn code 8536 /8436 /8538				
	By **(as per details)**	**Sales**	12202		1,652.85
	MSUP-Silver Oak Villas LLP 21,671.00 Dr				
	RMS-Electrical -GST-18% 18,365.00 Cr				
	Output CGST 1,652.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to sov llp vide bill no 12202 dt 9.7. 2020 po no 68520 dt 1.7.2020 hsn code 8536 /8546 /3917				
	By **(as per details)**	**Sales**	12203		12.00
	MSUP-Modi Realty Mallapur LLP 224.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 12.00 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12203 dt 9.7.2020 po no 68669 dt 7.7.2020				
	By **(as per details)**	**Sales**	12204		78.30
	MSUP-Modi Realty Mallapur LLP 1,027.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 870.00 Cr				
	Output CGST 78.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 12204 dt 9.7.2020 po no 68474 dt 30.6.2020 hsn code 9018				
	By **(as per details)**	**Sales**	12205		2,163.42
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 28,365.00 Dr				
	RMS-Plumbing-GST-18% 24,038.00 Cr				
	Output CGST 2,163.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12205 dt 9.7.2020 po no 68484 dt 1.7.2020 hsn code 3917 /3919				
	Carried Over			18,06,473.80	22,77,420.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	22,77,420.08
9-Jul-20	By **(as per details)**	**Sales**	12206		128.19
	MSUP-Rajesh Kumar J.Kadakia 1,819.00 Dr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,371.00 Cr				
	Output CGST 128.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of consumable items to rajesh j.kadakia and sharad j. kadakia vide bill no 12206 dt 9.7. 2020 po no 68668 dt 7.7.2020 hsn code 3402 /6307 /3401				
	By **(as per details)**	**Sales**	12207		66.69
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 874.00 Dr				
	RMS-Plumbing-GST-18% 741.00 Cr				
	Output CGST 66.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12207 dt 9.7.2020 po no 68666 dt 7.7.2020 hsn code 3917 /3506 /3926				
	By **(as per details)**	**Sales**	12208		183.60
	MSUP-Vista Homes 3,427.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 3,060.00 Cr				
	Output CGST 183.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to vista homes vide bill no 12208 dt 9. 7.2020 po no 68592 dt 3.7.2020 hsn code 4810				
	By **(as per details)**	**Sales**	12209		185.76
	MSUP-Vista Homes 3,266.00 Dr				
	RMS-Sundry Purchases NIL 830.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,064.00 Cr				
	Output CGST 185.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of carpentary items to vista homes vide bill no 12209 dt 9. 7.2020 po no 68641 dt 6.7.2020 hsn code 2806 /9603 /3926				
	By **(as per details)**	**Sales**	12210		165.60
	MSUP-Vista Homes 2,171.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,840.00 Cr				
	Output CGST 165.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals to vista homes vide bill no 12210 dt 9.7. 2020 po no 68364 dt 28.6.2020 hsn code 3214				
	Carried Over			18,06,473.80	22,78,149.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	22,78,149.92
9-Jul-20	By **(as per details)**	**Sales**	12211		65.25
	MSUP-Vista Homes 856.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 725.00 Cr				
	Output CGST 65.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to vista homes vide bill no 12211 dt 9. 7.2020 po no 68674 dt 7.7.2020 hsn code 7314				
	By **(as per details)**	**Sales**	12212		134.10
	MSUP-Vista Homes 1,958.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,090.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output CGST 134.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to vista homes vide bill no 12212 dt 9. 7.2020 po no 68591 dt 3.7.2020 hsn code 3401				
	By **(as per details)**	**Sales**	12213		247.59
	MSUP-Vista Homes 3,246.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,751.00 Cr				
	Output CGST 247.59 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of hardware items to vista homes vide bill no 12213 dt 9. 7.2020 po no 68615 dt 4.7.2020 hsn code 7302 /7317				
	By **(as per details)**	**Sales**	12214		1,140.84
	MSUP-Vista Homes 14,958.00 Dr				
	RMS-Chemicals-GST-18%(S) 12,676.00 Cr				
	Output CGST 1,140.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of chemicals to vista homes vide bill no 12214 dt 9.7. 2020 po no 68430 dt 30.6.2020 hsn code 4002 /3214				
	By **(as per details)**	**Sales**	12215		67.50
	MSUP-Vista Homes 1,669.00 Dr				
	RMS-Sundry Purchases NIL 784.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 750.00 Cr				
	Output CGST 67.50 Cr				
	Being sale of consumable items to vista homes vide bill no 12215 dt 9. 7.2020 po no 68336 dt 26.6.2020 hsn code 9603				
	Carried Over			18,06,473.80	22,79,805.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	22,79,805.20
10-Jul-20	By **(as per details)**	**Sales**	12216		2,856.60
	MSUP-Vista Homes 37,453.00 Dr				
	RMS-Plumbing-GST-18% 31,740.00 Cr				
	Output CGST 2,856.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to vista homes vide bill no 12216 dt 10.7.2020 po no 68567 dt 3.7.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	12217		822.96
	MSUP-Vista Homes 10,790.00 Dr				
	RMS-Plumbing-GST-18% 9,144.00 Cr				
	Output CGST **822.96 Cr**				
	OIE-Round Off **0.08 Cr**				
	Being sale of plumbing items to vista homes vide bill no 12217 dt 10.7.2020 po no 68546 dt 2.7.2020 hsn code 7324				
	By **(as per details)**	**Sales**	12218		663.30
	MSUP-Vista Homes 8,697.00 Dr				
	RMS-Plumbing-GST-18% 7,370.00 Cr				
	Output CGST **663.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of plumbing items to vista homes vide bill no 12218 dt 10.7.2020 po no 68565 dt 2.7.2020 hsn code 3917 /3919				
	By **(as per details)**	**Sales**	12219		1,939.68
	MSUP-Vista Homes 25,431.00 Dr				
	RMS-Plumbing-GST-18% 21,552.00 Cr				
	Output CGST 1,939.68 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of plumbing items to vista homes vide bill no 12219 dt 10.7.2020 pono 68566 dt 2.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12220		1,513.35
	MSUP-Vista Homes 19,842.00 Dr				
	RMS-Plumbing-GST-18% 16,815.00 Cr				
	Output CGST 1,513.35 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of plumbing items to vista homes vide bill no 12220 dt 10.7.2020 po no 68566 dt 2.7.2020 hsn code 3917 /3506				
	Carried Over			18,06,473.80	22,87,601.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	22,87,601.09
10-Jul-20	By **(as per details)**	**Sales**	12221		68.40
	MSUP-Vista Homes 897.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 760.00 Cr				
	Output CGST 68.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of miscellaneous items to vista homes vide bill no 12221 dt 10.7.2020 po no 68566 dt 2.7.2020 hsn code 3919				
	By **(as per details)**	**Sales**	12222		192.59
	MSUP-K.Srinu 2,525.00 Dr				
	RMS-Paints GST-18%(S) 2,139.90 Cr				
	Output CGST 192.59 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 12222 dt 10.7.2020 po no 68639 dt 6.7.2020 hsn code 3210				
	By **(as per details)**	**Sales**	12223		27.30
	MSUP-Modi Realty Miryalguda LLp 510.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 455.00 Cr				
	Output CGST 27.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 12223 dt 10.7.2020 po no 68658 dt 7.7.2020 hsn code 4810				
	By **(as per details)**	**Sales**	12224		1,296.38
	MSUP-Villa Orchids LLP 16,997.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 14,404.25 Cr				
	Output CGST 1,296.38 Cr				
	OIE-Round Off 0.01 Dr				
	Being sale of granite to voc llp vide bill no 12224 dt 10.7.2020 po no 68418 dt 30.6.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12225		4,155.60
	MSUP-Villa Orchids LLP 54,485.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 46,173.33 Cr				
	Output CGST 4,155.60 Cr				
	OIE-Round Off 0.47 Cr				
	Being sale of granite to voc llp vide bill no 12225 dt 10.7.2020 po no 68416 dt 1.7.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12226		7,404.31
	MSUP-Modi Realty Miryalguda LLp 97,079.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 82,270.07 Cr				
	Output CGST 7,404.31 Cr				
	OIE-Round Off 0.31 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 12226 dt 10.7.2020 po no 67161 dt 16.5.2020 hsn code 4418				
	Carried Over			18,06,473.80	23,00,745.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,00,745.67
10-Jul-20	By **(as per details)**	**Sales**	12227		385.20
	MSUP-Silver Oak Villas LLP 5,050.00 Dr				
	RMS-Electrical -GST-18% 4,280.00 Cr				
	Output CGST 385.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to sov llp vide bill no 12227 dt 10.7. 2020 po no 68520 dt 1.7.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12228		552.42
	MSUP-Silver Oak Villas LLP 7,243.00 Dr				
	RMS-Electrical -GST-18% 6,138.00 Cr				
	Output CGST 552.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of electrical items to sov llp vide bill no 12228 dt 10.7. 2020 po no 68434 dt 30.6.2020				
	By **(as per details)**	**Sales**	12229		3,533.94
	MSUP-Silver Oak Villas LLP 46,334.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 39,266.00 Cr				
	Output CGST 3,533.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of hardware items to sov llp vide bill no 12229 dt 10.7. 2020 po no 68485 dt 1.7.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	12230		83.25
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,092.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 925.00 Cr				
	Output CGST 83.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to modi properties pvt td -platinum vide bill no 12230 dt 10.7.2020 po no 68599 dt 3.7.2020				
11-Jul-20	By **(as per details)**	**Sales**	12231		31.50
	MSUP-Modi Realty Genome Valley LLp 413.00 Dr				
	RMS-Plumbing-GST-18% 350.00 Cr				
	Output CGST 31.50 Cr				
	Being sale of plumbing items to MRGV vide bill no 12231 dt 11.7. 2020 po no 68754 dt 10.7.2020				
	By **(as per details)**	**Sales**	12232		166.50
	MSUP-GV Research Center Pvt Ltd 2,183.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,850.00 Cr				
	Output CGST 166.50 Cr				
	Being sale of consumable items to GVRC vide bill no 12232 dt 11.7. 2020 po no 68644 dt 7.7.2020				
	Carried Over			18,06,473.80	23,05,498.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,05,498.48
11-Jul-20	By **(as per details)**	**Sales**	12233		108.90
	MSUP-Vista Homes 1,428.00 Dr				
	RMS-Plumbing-GST-18% 1,210.00 Cr				
	Output CGST 108.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to vista homes vide bill no 12233 dt 11.7.2020 po no 68544 dt 2.7.2020 hsn code 3925				
	By **(as per details)**	**Sales**	12234		44.01
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 577.00 Dr				
	RMS-Electrical -GST-18% 489.00 Cr				
	Output CGST 44.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12234 dt 11.7.2020 po no 68768 dt 10.7.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12235		425.25
	MSUP-Modi Properties Pvt Ltd 5,576.00 Dr				
	RMS-Chemicals-GST-18%(S) 4,725.00 Cr				
	Output CGST 425.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of chemicals to modi properties pvt ltd vide bill no 12235 dt 11.7.2020 po no 67967 dt 13.6. 2020				
	By **(as per details)**	**Sales**	12236		5,320.53
	MSUP-Vista Homes 69,758.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 59,117.00 Cr				
	Output CGST 5,320.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of hardware items to vista homes vide bill no 12236 dt 11.7.2020 po no 68757 dt 10.7. 2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	12237		3,192.12
	MSUP-Aedis Developers LLP 41,852.00 Dr				
	RMS-Plumbing-GST-18% 35,468.00 Cr				
	Output CGST 3,192.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 12237 dt 11.7.2020 po no 68792 dt 11.7.2020 hsn code 6910 /7318				
	Carried Over			18,06,473.80	23,14,589.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,14,589.29
11-Jul-20	By **(as per details)**	**Sales**	12238		2,131.02
	MSUP-Aedis Developers LLP 27,940.00 Dr				
	RMS-Plumbing-GST-18% 23,678.00 Cr				
	Output CGST 2,131.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 12238 dt 11.7.2020 po no 68786 dt 11.7.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12239		711.72
	MSUP-Aedis Developers LLP 9,331.00 Dr				
	RMS-Plumbing-GST-18% 7,908.00 Cr				
	Output CGST 711.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 12239 dt 11.7.2020 po no 68787 dt 11.7.2020 hsn code 8481 /3917 /7318 /3919 /7326				
13-Jul-20	By **(as per details)**	**Sales**	12240		3,897.36
	MSUP-Nilgiri Estates 51,099.00 Dr				
	RMS-Electrical -GST-18% 43,304.00 Cr				
	Output CGST 3,897.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12240 dt 13.7.2020 po no 68734 dt 9.7.2020 hsn code 8544 /8546				
	By **(as per details)**	**Sales**	12241		404.10
	MSUP-Nilgiri Estates 5,298.00 Dr				
	RMS-Electrical -GST-18% 4,490.00 Cr				
	Output CGST 404.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 12241 dt 13.7.2020 po no 68715 dt 9.7.2020 hsn code 3917 /8546 /8537 /8536 /8202 /7317				
	By **(as per details)**	**Sales**	12242		324.46
	MSUP-A.Basha 4,254.00 Dr				
	RMS-Paints GST-18%(S) 3,605.15 Cr				
	Output CGST 324.46 Cr				
	OIE-Round Off 0.07 Dr				
	Being sale of paints to A.Basha -nilgiri estates vide bill no 12242 dt 13.7.2020 po no 68763 dt 10.7. 2020 hsn code 3210				
	Carried Over			18,06,473.80	23,22,057.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,22,057.95
13-Jul-20	By **(as per details)**	**Sales**	12243		3,720.60
	MSUP-Nilgiri Estates 48,781.00 Dr				
	RMS-Electrical -GST-18% 41,340.00 Cr				
	Output CGST 3,720.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical items to nilgiri estates vide bill no 12243 dt 13.7.2020 po no 68735 dt 9.7.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12244		1,919.70
	MSUP-Nilgiri Estates 25,169.00 Dr				
	RMS-Electrical -GST-18% 21,330.00 Cr				
	Output CGST 1,919.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical items to nilgiri estates vide bill no 12244 dt 13.7.2020 po no 68735 dt 9.7.2020 hsn code 8538 /8536 /8546 /3917				
	By **(as per details)**	**Sales**	12245		94.71
	MSUP-Nilgiri Estates 1,500.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry Purchases NIL 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 919.00 Cr				
	Output CGST 94.71 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of consumable items to nilgiri estates vide bill no 12245 dt 13.7.2020 po no 68762 dt 10.7. 2020 hsn code 3401 /3808 /3402 /3405 /9603				
	By **(as per details)**	**Sales**	12246		81.90
	MSUP-Nilgiri Estates 1,074.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 910.00 Cr				
	Output CGST 81.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 12246 dt 13.7.2020 po no 68727 dt 9.7.2020 hsn code 7318				
	By **(as per details)**	**Sales**	12247		72.30
	MSUP-Nilgiri Estates 1,350.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,205.00 Cr				
	Output CGST 72.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to nilgiri estates vide bill no 12247 dt 13.7.2020 po no 68748 dt 10.7. 2020 hsn code 4810 /9608				
	Carried Over			18,06,473.80	23,27,947.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,27,947.16
13-Jul-20	By **(as per details)**	**Sales**	12248		2,102.94
	MSUP-Nilgiri Estates 27,572.00 Dr				
	RMS-Plumbing-GST-18% 23,366.00 Cr				
	Output CGST 2,102.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12248 dt 13.7.2020 po no 68749 dt 10.7. 2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	12249		1,620.45
	MSUP-Nilgiri Estates 21,246.00 Dr				
	RMS-Plumbing-GST-18% 18,005.00 Cr				
	Output CGST 1,620.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12249 dt 13.7.2020 po no 68749 dt 10.7. 2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	12250		388.80
	MSUP-Villa Orchids LLP 5,098.00 Dr				
	RMS-Electrical -GST-18% 4,320.00 Cr				
	Output CGST 388.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to voc llp vide bill no 12250 dt 13.7. 2020 po no 68725 dt 9.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12251		59.40
	MSUP-Villa Orchids LLP 779.00 Dr				
	RMS-Electrical -GST-18% 660.00 Cr				
	Output CGST 59.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to voc llp vide bill no 12251 dt 13.7. 2020 po no 68717 dt 9.7.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12252		54.00
	MSUP-Villa Orchids LLP 708.00 Dr				
	RMS-Electrical -GST-18% 600.00 Cr				
	Output CGST 54.00 Cr				
	Being sale of electrical items to voc llp vide bill no 12252 dt 13.7. 2020 po no 68716 dt 9.7.2020 hsn code 8546				
	By **(as per details)**	**Sales**	12253		12.00
	MSUP-Villa Orchids LLP 224.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 12.00 Cr				
	Being sale of consumable items to voc llp vide bill no 12253 dt 13.7. 2020 po no 68646 dt 7.7.2020				
	Carried Over			18,06,473.80	23,32,184.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,32,184.75
13-Jul-20	By **(as per details)**	**Sales**	12254		12.00
	MSUP-Mehta & Modi Reality Kowkur LLP 224.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 12.00 Cr				
	Being sale of consumable items to mehta&modi realty kowkur llp vide bill no 12254 dt 13.7.2020 po no 68648 dt 7.7.2020				
	By **(as per details)**	**Sales**	12255		3,137.94
	MSUP-Villa Orchids LLP 41,142.00 Dr				
	RMS-Electrical -GST-18% 34,866.00 Cr				
	Output CGST 3,137.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to voc llp vide bill no 12255 dt 13.7. 2020 po no 68440 dt 30.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12256		9,164.79
	MSUP-Villa Orchids LLP 1,20,161.00 Dr				
	RMS-Electrical -GST-18% 1,01,831.00 Cr				
	Output CGST 9,164.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of electrical items to voc llp vide bill no 12256 dt 13.7. 2020 po no 68511 dt 1.7.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12257		423.00
	MSUP-Villa Orchids LLP 5,546.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,700.00 Cr				
	Output CGST 423.00 Cr				
	Being sale of hardware items to voc llp vide bill no 12257 dt 13.7. 2020 po no 68512 dt 1.7.2020 hsn code 3926 /3214				
	By **(as per details)**	**Sales**	12258		170.61
	MSUP-Villa Orchids LLP 3,266.00 Dr				
	RMS-Sundry Purchases NIL 752.00 Cr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,789.00 Cr				
	Output CGST 170.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of consumable items to voc llp vide bill no 12258 dt 13.7. 2020 po no 68784 dt 11.7.2020 hsn code 3401 /3808 /3405 /3402 /3307 /2806 /9603 /6307				
	Carried Over			18,06,473.80	23,45,093.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,45,093.09
13-Jul-20	By **(as per details)**	**Sales**	12259		51.30
	MSUP-Villa Orchids LLP 673.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 570.00 Cr				
	Output CGST 51.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of miscellaneous items to voc llp vide bill no 12259 dt 13. 7.2020 po no 68677 dt 7.7.2020 hsn code 3919				
	By **(as per details)**	**Sales**	12260		328.95
	MSUP-Modi Realty Mallapur LLP 4,313.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,655.00 Cr				
	Output CGST 328.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 12260 dt 13.7.2020 po no 68723 dt 9.7.2020 hsn code 7302 /3506				
	By **(as per details)**	**Sales**	12261		508.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,667.00 Dr				
	RMS-Plumbing-GST-18% 5,650.00 Cr				
	Output CGST 508.50 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12261 dt 13.7.2020 po no 68770 dt 10.7.2020 hsn code 7324				
	By **(as per details)**	**Sales**	12262		680.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,921.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,560.00 Cr				
	Output CGST 680.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of doors to modi properties pvt ltd -platinum vide bill no 12262 dt 13.7.2020 po no 68619 dt 4.7.2020				
	By **(as per details)**	**Sales**	12263		537.30
	MSUP-Modi Realty Mallapur LLP 7,045.00 Dr				
	RMS-Chemicals-GST-18%(S) 5,970.00 Cr				
	Output CGST 537.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals to modi realty mallapur llp vide bill no 12263 dt 13.7.2020 po no 68442 dt 30.6. 2020				
	By **(as per details)**	**Sales**	12264		1,260.00
	MSUP-Nilgiri Estates 16,520.00 Dr				
	RMS-Plumbing-GST-18% 14,000.00 Cr				
	Output CGST 1,260.00 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12264 dt 13.7.2020 po no 67850 dt 8.6.2020 hsn code 3925				
	Carried Over			18,06,473.80	23,48,459.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,48,459.54
14-Jul-20	By **(as per details)**	**Sales**	12265		2,847.76
	MSUP-Silver Oak Villas LLP 37,337.00 Dr				
	RMS-Steel GST-18%(S) 31,641.75 Cr				
	Output CGST 2,847.76 Cr				
	OIE-Round Off 0.27 Dr				
	Being sale of steel to sov llp vide bill no 12265 dt 14.7.2020 po no 68664 dt 7.7.2020				
	By **(as per details)**	**Sales**	12266		744.66
	MSUP-Bohini Basappa 9,763.00 Dr				
	RMS-Paints GST-18%(S) 8,274.00 Cr				
	Output CGST 744.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of paints to bohini basappa -sov llp vide bill no 12266 dt 14.7.2020 po no 68805 dt 11.7. 2020 hsn code 3214				
	By **(as per details)**	**Sales**	12267		497.42
	MSUP-Silver Oak Villas LLP 6,522.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,526.88 Cr				
	Output CGST 497.42 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of granite to sov llp vide bill no 12267 dt 14.7.2020 po no 68459 dt 1.7.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12268		270.00
	MSUP-GV Research Center Pvt Ltd 3,540.00 Dr				
	RMS-Electrical -GST-18% 3,000.00 Cr				
	Output CGST 270.00 Cr				
	Being sale of electrical items to GVRC vide bill no 12268 dt 14.7. 2020 po no 68816 dt 13.7.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12269		24.00
	MSUP-Bloomdale Owners Association 448.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 24.00 Cr				
	Being sale of consumable items to bloomdale owners association vide bill no 12269 dt 14.7.2020 po no 68760 dt 10.7.2020				
	By **(as per details)**	**Sales**	12270		78.90
	MSUP-GV Research Center Pvt Ltd 1,608.00 Dr				
	RMS-Sundry Purchases NIL 440.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 610.00 Cr				
	Output CGST 78.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to GVRC vide bill no 12270 dt 14.7. 2020 po no 68824 dt 13.7.2020 hsn code 3401 /9603 /3405				
	Carried Over			18,06,473.80	23,52,922.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,52,922.28
14-Jul-20	By **(as per details)**	**Sales**	12271		166.50
	MSUP-Bloomdale Owners Association 2,183.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,850.00 Cr				
	Output CGST 166.50 Cr				
	Being sale of consumable items to bloomdale owners association vide bill no 12271 dt 14.7.2020 po no 67835 dt 8.6.2020				
	By **(as per details)**	**Sales**	12272		262.44
	MSUP-Kadakia & Modi Housing 3,441.00 Dr				
	RMS-Plumbing-GST-18% 2,916.00 Cr				
	Output CGST 262.44 Cr				
	OIE-Round Off 0.12 Cr				
	being sale of plumbing items to kadakia & modi housing vide bill no 12272 dt 14.7.2020 po no 68577 dt 3.7.2020 hsn code 7318				
	By **(as per details)**	**Sales**	12273		321.12
	MSUP-Silver Oak Villas LLP 4,210.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 3,567.99 Cr				
	Output CGST 321.12 Cr				
	OIE-Round Off 0.23 Dr				
	Being sale of granite to sov llp vide bill no 12273 dt 14.7.2020 po no 68407 dt 30.6.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12274		92.56
	MSUP-Aedis Developers LLP 1,214.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,028.41 Cr				
	Output CGST 92.56 Cr				
	OIE-Round Off 0.47 Cr				
	Being sale of granite to aedis developers llp vide bill no 12274 dt 14.7.2020 po no 68684 dt 7.7.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12275		84.42
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,107.00 Dr				
	RMS-Electrical -GST-18% 938.00 Cr				
	Output CGST 84.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12275 dt 14.7.2020 po no 68810 dt 13.7.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12276		24.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 448.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 24.00 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12276 dt 14.7.2020 po no 68636 dt 6.7.2020				
	Carried Over			18,06,473.80	23,53,873.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,53,873.32
14-Jul-20	By **(as per details)**	**Sales**	12277		410.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,381.00 Dr				
	RMS-Electrical -GST-18% 4,560.00 Cr				
	Output CGST 410.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12277 dt 14.7.2020 po no 68807 dt 13.7.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12278		450.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,400.00 Dr				
	RMS-Electrical-12% (S) 7,500.00 Cr				
	Output CGST 450.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12278 dt 14.7.2020 po no 68808 dt 13.7.2020 hsn code 9405				
	By **(as per details)**	**Sales**	12279		476.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,242.00 Dr				
	RMS-Plumbing-GST-18% 5,290.00 Cr				
	Output CGST 476.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12279 dt 14.7.2020 po no 68190 dt 22.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12280		87.75
	MSUP-GV Research Center Pvt Ltd 1,151.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 975.00 Cr				
	Output CGST 87.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to GVRC vide bill no 12280 dt 14.7. 2020 po no 68746 dt 9.7.2020				
	By **(as per details)**	**Sales**	12281		2,313.18
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,328.00 Dr				
	RMS-Plumbing-GST-18% 25,702.00 Cr				
	Output CGST 2,313.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12281 dt 14.7.2020 po no 68493 dt 1.7.2020 hsn code 3917				
	Carried Over			18,06,473.80	23,57,610.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,57,610.75
14-Jul-20	By **(as per details)**	**Sales**	12282		469.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,726.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry Purchases-5%(S) 640.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,510.00 Cr				
	Output CGST 469.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12282 dt 14.7.2020 po no 68797 dt 11.7.2020 hsn code 4810/6307 /7310 /9603 /3401 /3307 /3808 /3405				
	By **(as per details)**	**Sales**	12283		1,081.65
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,008.00 Dr				
	RMS-Sundry Purchases NIL 2,580.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 3,740.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 9,525.00 Cr				
	Output CGST 1,081.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12283 dt 14.7.2020 po no 68777 dt 11.7.2020 hsn code 8431 /9603 /3921 /7301 /2509 /8202 /6506 /7302				
	By **(as per details)**	**Sales**	12284		113.85
	MSUP-Modi Properties Pvt Ltd 1,493.00 Dr				
	RMS-Plumbing-GST-18% 1,265.00 Cr				
	Output CGST 113.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 12284 dt 14.7.2020 po no 68796 dt 11.7.2020 hsn code 3506				
	By **(as per details)**	**Sales**	12285		283.50
	MSUP-Modi Properties Pvt Ltd 3,717.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,150.00 Cr				
	Output CGST 283.50 Cr				
	Being sale of chemicals to modi properties pvt ltd -green towers vide bill no 12285 dt 14.7.2020 pono 68379 dt 29.6.2020				
	By **(as per details)**	**Sales**	12286		156.69
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,054.00 Dr				
	RMS-Steel GST-18%(S) 1,740.99 Cr				
	Output CGST 156.69 Cr				
	OIE-Round Off 0.37 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12286 dt 14.7.2020 po no 68018 dt 16.6.2020 hsn code 7214				
	Carried Over			18,06,473.80	23,59,716.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,59,716.34
14-Jul-20	By **(as per details)**	**Sales**	12287		1,406.16
	MSUP-Aedis Developers LLP 18,436.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 15,624.00 Cr				
	Output CGST 1,406.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of windows to aedis developers llp vide bill no 12287 dt 14.7.2020 po no 67047 dt 11.5. 2020				
15-Jul-20	By **(as per details)**	**Sales**	12288		51.90
	MSUP-Serene Constructions LLP 1,524.00 Dr				
	RMS-Sundry purchases-GST-12%(S) **370.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **330.00 Cr**				
	RMS-Sundry Purchases NIL **720.00 Cr**				
	Output CGST **51.90 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of stationary items to serene constructions llp vide bill no 12288 dt 15.7.2020 po no 68781 dt 11.7.2020 hsn code 9603				
	By **(as per details)**	**Sales**	12289		148.50
	MSUP-Serene Constructions LLP 1,947.00 Dr				
	RMS-Electrical -GST-18% **1,650.00 Cr**				
	Output CGST **148.50 Cr**				
	Being sale of electrical item to serene constructions llp vide bill no 12289 dt 15.7.2020 po no 68848 dt 14.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12290		110.70
	MSUP-Serene Constructions LLP 2,825.00 Dr				
	RMS-Sundry Purchases NIL **1,373.50 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,230.00 Cr**				
	Output CGST **110.70 Cr**				
	OIE-Round Off **0.10 Cr**				
	Being sale of consumable items to serene constructions llp vide bill no 12290 dt 15.7.2020 po no 68829 dt 13.7.2020 hsn code 9603 /8546 /321				
	By **(as per details)**	**Sales**	12291		125.64
	MSUP-Serene Constructions LLP 1,647.00 Dr				
	RMS-Sundry purchases-GST-18%(S) **1,396.00 Cr**				
	Output CGST **125.64 Cr**				
	OIE-Round Off **0.28 Dr**				
	Being sale of consumable items to serene constructions llp vide bill no 12291 dt 15.7.2020 po no 68650 dt 7.7.2020 hsn code 2907 /33.7				
	Carried Over			18,06,473.80	23,61,559.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,61,559.24
15-Jul-20	By **(as per details)**	**Sales**	12292		2,129.87
	MSUP-Serene Constructions LLP 27,925.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 23,665.20 Cr				
	Output CGST 2,129.87 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of doors to serene constructions llp vide bill no 12292 dt 15.7.2020 po no 68273 dt 25.6. 2020 hsn code 4418				
	By **(as per details)**	**Sales**	12293		5,130.72
	MSUP-Serene Constructions LLP 67,269.00 Dr				
	RMS-Electrical -GST-18% 57,008.00 Cr				
	Output CGST 5,130.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to serene constructions llp vide bill no 12293 dt 15.7.2020 po no 68272 dt 25.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12294		72.00
	MSUP-Serene Constructions LLP 944.00 Dr				
	RMS-Tools-GST-18%(S) 800.00 Cr				
	Output CGST 72.00 Cr				
	Being sale of tools to serene constructions llp vide bill no 12294 dt 15.7.2020 po no 68331 dt 26.6. 2020 hsn code 701				
	By **(as per details)**	**Sales**	12295		2,904.66
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 38,083.00 Dr				
	RMS-Plumbing-GST-18% 32,274.00 Cr				
	Output CGST 2,904.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12295 dt 15.7.2020 po no 68301 dt 25.6.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	12296		544.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,139.00 Dr				
	RMS-Plumbing-GST-18% 6,050.00 Cr				
	Output CGST 544.50 Cr				
	BBeing sale of plumbing items to modi properties pvt ltd-platinum vide bill no 12296 dt 15.7.2020 po no 68493 dt 1.7.2020 hsn code 3917				
	Carried Over			18,06,473.80	23,72,340.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,72,340.99
15-Jul-20	By **(as per details)**	**Sales**	12297		607.26
	MSUP-Vista Homes 7,962.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,747.30 Cr				
	Output CGST 607.26 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of wood to vista homes vide bill no 12297 dt 15.7.2020 po no 68689 dt 7.7.2020 hsn code 4409				
	By **(as per details)**	**Sales**	12298		5,969.66
	MSUP-Vista Homes 78,269.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 66,329.60 Cr				
	Output CGST 5,969.66 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of doors to vista homes vide bill no 12298 dt 15.7.2020 po no 68491 dt 1.7.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	12299		1,156.50
	MSUP-Vista Homes 15,163.00 Dr				
	RMS-Plumbing-GST-18% 12,850.00 Cr				
	Output CGST 1,156.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 12299 dt 15.7.2020 po no 67667 dt 2.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12300		871.20
	MSUP-Vista Homes 11,422.00 Dr				
	RMS-Plumbing-GST-18% 9,680.00 Cr				
	Output CGST 871.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to vista homes vide bill no 12300 dt 15.7.2020 po no 68544 dt 2.7.2020 hsn code 3925				
	By **(as per details)**	**Sales**	12301		131.04
	MSUP-Silver Oak Villas LLP 1,718.00 Dr				
	RMS-Equipment-GST-18%(S) 1,456.00 Cr				
	Output CGST 131.04 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of computers & peripherals to sov llp vide bill no 12301 dt 15.7.2020 po no 68822 dt 13.7.2020				
	By **(as per details)**	**Sales**	12302		1,986.66
	MSUP-Silver Oak Villas LLP 26,047.00 Dr				
	RMS-Electrical -GST-18% 22,074.00 Cr				
	Output CGST 1,986.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical items to sov llp vide bill no 12302 dt 15.7. 2020 po no 68518 dt 1.7.2020 hsn code 8536 /8538				
	Carried Over			18,06,473.80	23,83,063.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,83,063.31
15-Jul-20	By **(as per details)**	**Sales**	12303		1,285.83
	MSUP-Silver Oak Villas LLP 16,859.00 Dr				
	RMS-Electrical -GST-18% 14,287.00 Cr				
	Output CGST 1,285.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of electrical items to sov llp vide bill no 12303 dt 15.7. 2020 po no 68518 dt 1.7.2020 hsn code 8536 /8546				
	By **(as per details)**	**Sales**	12304		49.68
	MSUP-Silver Oak Villas LLP 651.00 Dr				
	RMS-Chemicals-GST-18%(S) 552.00 Cr				
	Output CGST 49.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of chemicals to sov llp vide bill no 12304 dt 15.7.2020 po no 68842 dt 14.7.2020 hsn code 3214				
	By **(as per details)**	**Sales**	12305		113.46
	MSUP-Silver Oak Villas LLP 2,729.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	RMS-Sundry Purchases NIL 963.60 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,154.00 Cr				
	Output CGST 113.46 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to sov llp vide bill no 12305 dt 15.7. 2020 po no 68767 dt 10.7.2020 hsn code 2806 /3808 /3402 /3401 /6307 /3405 /9603 /2907				
	By **(as per details)**	**Sales**	12306		234.00
	MSUP-Silver Oak Villas LLP 3,068.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,600.00 Cr				
	Output CGST 234.00 Cr				
	Being sale of hardware items to sov llp vide bill no 12306 dt 15.7. 2020 po no 68756 dt 10.7.2020 hsn code 7302 /7318 /7317				
	By **(as per details)**	**Sales**	12307		1,682.55
	MSUP-Silver Oak Villas LLP 22,060.00 Dr				
	RMS-Plumbing-GST-18% 18,695.00 Cr				
	Output CGST 1,682.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to sov llp vide bill no 12307 dt 15.7.2020 po no 68846 dt 14.7.2020 hsn code 6910 /7318 //8481 /3917				
	Carried Over			18,06,473.80	23,86,428.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,86,428.83
15-Jul-20	By **(as per details)**	**Sales**	12308		432.72
	MSUP-Silver Oak Villas LLP 5,673.00 Dr				
	RMS-Plumbing-GST-18% 4,808.00 Cr				
	Output CGST 432.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to sov llp vide bill no 12308 dt 15.7.2020 po no 68837 dt 14.7.2020				
	By **(as per details)**	**Sales**	12309		211.41
	MSUP-Silver Oak Villas LLP 2,772.00 Dr				
	RMS-Plumbing-GST-18% 2,349.00 Cr				
	Output CGST 211.41 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing items to sov llp vide bill no 12309 dt 15.7.2020 po no 68845 dt 14.7.2020 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	12310		1,428.39
	MSUP-Silver Oak Villas LLP 18,728.00 Dr				
	RMS-Plumbing-GST-18% 15,871.00 Cr				
	Output CGST 1,428.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing items to sov llp vide bill no 12310 dt 15.7.2020 po no 68844 dt 14.7.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12311		207.36
	MSUP-Modi Realty Mallapur LLP 2,719.00 Dr				
	RMS-Electrical -GST-18% 2,304.00 Cr				
	Output CGST 207.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12311 dt 15.7.2020 po no 68813 dt 13.7.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12312		6.75
	MSUP-Silver Oak Villas LLP 89.00 Dr				
	RMS-Plumbing-GST-18% 75.00 Cr				
	Output CGST 6.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to sov llp vide bill no 12312 dt 15.7.2020 po no 68618 dt 4.7.2020 hsn code 3917				
	Carried Over			18,06,473.80	23,88,715.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,88,715.46
15-Jul-20	By **(as per details)**	**Sales**	12313		53.55
	MSUP-Modi Realty Mallapur LLP 1,070.00 Dr				
	RMS-Sundry Purchases NIL 368.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 595.00 Cr				
	Output CGST 53.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12313 dt 15.7.2020 po no 68825 dt 13.7.2020 hsn code 9603 /3402				
	By **(as per details)**	**Sales**	12314		75.60
	MSUP-Silver Oak Villas LLP 991.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 840.00 Cr				
	Output CGST 75.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware items to sov llp vide bill no 12314 dt 15.7. 2020 po no 68680 dt 7.7.2020 hsn code 3926				
	By **(as per details)**	**Sales**	12315		166.50
	MSUP-Modi Realty Mallapur LLP 2,183.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,850.00 Cr				
	Output CGST 166.50 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12315 dt 15.7.2020 po no 68804 dt 11.7.2020				
	By **(as per details)**	**Sales**	12316		174.60
	MSUP-Modi Realty Mallapur LLP 3,809.00 Dr				
	RMS-Sundry Purchases NIL 550.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 2,910.00 Cr				
	Output CGST 174.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 12316 dt 15.7.2020 po no 68826 dt 13.7.2020 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	12317		508.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,667.00 Dr				
	RMS-Plumbing-GST-18% 5,650.00 Cr				
	Output CGST 508.50 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12317 dt 15.7.2020 po no 68770 dt 10.7.2020 hsn code 7324				
	Carried Over			18,06,473.80	23,89,694.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,89,694.21
15-Jul-20	By **(as per details)**	**Sales**	12319		138.69
	MSUP-Villa Orchids LLP 2,484.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 210.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,996.50 Cr				
	Output CGST 138.69 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of stationary items to voc llp vide bill no 12319 dt 15.7. 2020 po no 68803 dt 11.7.2020 hsn code 4810/9608 /4421				
	By **(as per details)**	**Sales**	12320		5,782.21
	MSUP-Villa Orchids LLP 75,811.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 64,246.80 Cr				
	Output CGST 5,782.21 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of doors to voc llp vide bill no 12320 dt 15.7.2020 po no 67969 dt 13.6.2020 hsn code 4418 /8302				
	By **(as per details)**	**Sales**	12321		257.40
	MSUP-Villa Orchids LLP 3,375.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,860.00 Cr				
	Output CGST 257.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to voc llp vide bill no 12321 dt 15.7. 2020 po no 68785 dt 11.7.2020 hsn code 3402 /3808 /9603 /3307 /2907				
	By **(as per details)**	**Sales**	12322		722.36
	MSUP-Villa Orchids LLP 9,471.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 8,026.20 Cr				
	Output CGST 722.36 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of wood to voc llp vide bill no 12322 dt 15.7.2020 po no 68687 dt 7.7.2020 hsn code 409				
	By **(as per details)**	**Sales**	12323		2,998.53
	MSUP-Villa Orchids LLP 39,314.00 Dr				
	RMS-Plumbing-GST-18% 33,317.00 Cr				
	Output CGST 2,998.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of plumbing items to voc llp vide bill no 12323 dt 15.7.2020 po no 68561 dt 2.7.2020 hsn code 3917 /7326 /8481 /3919 /3922 /7324 /7318 /7326				
	Carried Over			18,06,473.80	23,99,593.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	23,99,593.40
15-Jul-20	By **(as per details)**	**Sales**	12324		4,955.31
	MSUP-Villa Orchids LLP 64,970.00 Dr				
	RMS-Plumbing-GST-18% 55,059.00 Cr				
	Output CGST 4,955.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of plumbing items to voc llp vide bill no 12324 dt 15.7.2020 po no 68560 dt 2.7.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12325		137.25
	MSUP-Villa Orchids LLP 1,800.00 Dr				
	RMS-Plumbing-GST-18% 1,525.00 Cr				
	Output CGST 137.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to voc llp vide bill no 12325 dt 15.7.2020 po no 68444 dt 30.6.2020 hsn code 3917 /8481				
16-Jul-20	By **(as per details)**	**Sales**	12326		567.00
	MSUP-Modi Realty Mallapur LLP 7,434.00 Dr				
	RMS-Steel GST-18%(S) 6,300.00 Cr				
	Output CGST 567.00 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 12326 dt 16.7.2020 po no 68866 dt 15.7. 2020 hsn code 7216				
	By **(as per details)**	**Sales**	12327		3,980.88
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 52,194.00 Dr				
	RMS-Electrical -GST-18% 44,232.00 Cr				
	OIE-Round Off 0.24 Cr				
	Output CGST 3,980.88 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12327 dt 16.7.2020 po no 68840 dt 14.7.2020 hsn code 3917 /8546 /8536 /8202 /7317 /8537				
	By **(as per details)**	**Sales**	12328		501.48
	MSUP-Nilgiri Estates 6,575.00 Dr				
	RMS-Plumbing-GST-18% 5,572.00 Cr				
	Output CGST 501.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12328 dt 16.7.2020 po no 68815 dt 13.7. 2020				
	Carried Over			18,06,473.80	24,09,735.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	24,09,735.32
16-Jul-20	By **(as per details)**	**Sales**	12329		464.25
	MSUP-East Side Residency Annojiguda LLp 6,506.00 Dr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,105.00 Cr				
	Output CGST 464.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to East side residency annojiguda llp vide bill no 12329 dt 16.7.2020 po no 68828 dt 13.7.2020 hsn code 9603 /6307 /3307 /3402 /7310				
	By **(as per details)**	**Sales**	12330		5,141.88
	MSUP-Nilgiri Estates 67,416.00 Dr				
	RMS-Plumbing-GST-18% 57,132.00 Cr				
	Output CGST 5,141.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12330 dt 16.7.2020 po no 68751 dt 10.7. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	12331		1,518.84
	MSUP-Nilgiri Estates 19,914.00 Dr				
	RMS-Plumbing-GST-18% 16,876.00 Cr				
	Output CGST 1,518.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12331 dt 16.7.2020 po no 68751 dt 10.7. 2020 hsn code 3917 /3919				
	By **(as per details)**	**Sales**	12332		125.04
	MSUP-East Side Residency Annojiguda LLp 2,334.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,084.00 Cr				
	Output CGST 125.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 12332 dt 16.7.2020 po no 68827 dt 13.7.2020 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	12333		207.00
	MSUP-Nilgiri Estates 2,714.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,300.00 Cr				
	Output CGST 207.00 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 12333 dt 16.7.2020 po no 68330 dt 26.6. 2020 hsn code 3926				
	Carried Over			18,06,473.80	24,17,192.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	24,17,192.33
16-Jul-20	By **(as per details)**	**Sales**	12334		3,720.60
	MSUP-Nilgiri Estates 48,781.00 Dr				
	RMS-Electrical -GST-18% 41,340.00 Cr				
	Output CGST 3,720.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical items to nilgiri estates vide bill no 12334 dt 16.7.2020 po no 68793 dt 11.7. 2020 hsn code 8536				
	By **(as per details)**	**Sales**	12335		272.59
	MSUP-Modi Properties Pvt Ltd 3,773.00 Dr				
	RMS-Sundry Purchases NIL **199.20 Cr**				
	RMS-Door, door frames & hardware-GST-18%(S) 3,028.80 Cr				
	Output CGST **272.59 Cr**				
	OIE-Round Off **0.18 Dr**				
	Being sale of hardware items to modi properties pvt ltd vide bill no 12335 dt 16.7.2020 po no 68850 dt 15.7.2020 hsn code 7301 /3926 /3921 /9017 /9603				
	By **(as per details)**	**Sales**	12336		2,108.97
	MSUP-Nilgiri Estates 27,651.00 Dr				
	RMS-Electrical -GST-18% 23,433.00 Cr				
	Output CGST 2,108.97 Cr				
	OIE-Round Off **0.06 Cr**				
	Being sale of electrical items to nilgiri estates vide bill no 12336 dt 16.7.2020 po no 68793 dt 11.7. 2020 hsn code 8538 /8536 /8546 /3917				
17-Jul-20	By **(as per details)**	**Sales**	12337		496.44
	MSUP-K.Srinu 6,509.00 Dr				
	RMS-Paints GST-18%(S) 5,516.00 Cr				
	Output CGST **496.44 Cr**				
	OIE-Round Off **0.12 Cr**				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 12337 dt 17.7.2020 po no 68774 dt 11.7.2020 hsn code 3214				
	By **(as per details)**	**Sales**	12338		37.50
	MSUP-Modi Realty Miryalguda LLp 566.00 Dr				
	RMS-Sundry purchases-GST-18%(S) **269.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **221.50 Cr**				
	Output CGST **37.50 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 12338 dt 17.7.2020 po no 68820 dt 13.7.2020 hsn code 9612 /9608				
	Carried Over			18,06,473.80	24,23,828.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	24,23,828.43
17-Jul-20	By **(as per details)**	**Sales**	12339		515.67
	MSUP-Modi Realty Miryalguda LLp 7,174.00 Dr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,463.00 Cr				
	Output CGST 515.67 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 12339 dt 17.7.2020 po no 68819 dt 13.7.2020 hsn code 9603 /3402 /3808 /3307 /3401				
	By **(as per details)**	**Sales**	12340		745.20
	MSUP-Modi Realty Miryalguda LLp 9,770.00 Dr				
	RMS-Chemicals-GST-18%(S) 8,280.00 Cr				
	Output CGST 745.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to modi realty miryalguda llp vide bill no 12340 dt 17.7.2020 po no 68457 dt 30.6.2020				
	By **(as per details)**	**Sales**	12341		577.77
	MSUP-K.Srinu 7,575.00 Dr				
	RMS-Paints GST-18%(S) 6,419.70 Cr				
	Output CGST 577.77 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 12341 dt 17.7.2020 po no 68765 dt 10.7.2020 hsn code 3210				
	By **(as per details)**	**Sales**	12342		1,577.58
	MSUP-S K Abdul Aleem 20,684.00 Dr				
	RMS-Paints GST-18%(S) 17,528.70 Cr				
	Output CGST 1,577.58 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to SK Abdul aleem -modi realty miryalguda llp vide bill no 12342 dt 17.7.2020 po no 68909 dt 17.7.2020 hsn code 3214 /3208 /3210				
	By **(as per details)**	**Sales**	12343		4,606.40
	MSUP-Vista Homes 60,395.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 51,182.19 Cr				
	Output CGST 4,606.40 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of wood to vista homes vide bill no 12343 dt 17.7.2020 po no 68613 dt 4.7.2020 hsn code 4418				
	Carried Over			18,06,473.80	24,31,851.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	24,31,851.05
17-Jul-20	By **(as per details)**	**Sales**	12344		207.00
	MSUP-Vista Homes 2,714.00 Dr				
	RMS-Equipment-GST-18%(S) 2,300.00 Cr				
	Output CGST 207.00 Cr				
	Being sale of computers & peripherals to vista homes vide bill no 12344 dt 17.7.2020 po no 68651 dt 7.7.2020 hsn code 8471				
	By **(as per details)**	**Sales**	12345		684.00
	MSUP-Vista Homes 12,768.00 Dr				
	RMS-Electrical-12% (S) 11,400.00 Cr				
	Output CGST 684.00 Cr				
	Being sale of electrical items to vista homes vide bill no 12345 dt 17.7.2020 po no 68817 dt 13.7. 2020 hsn code 9405				
	By **(as per details)**	**Sales**	12346		127.43
	MSUP-Vista Homes Owners Association 1,737.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,282.50 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 127.43 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumable items to vista homes owners association vide bill no 12346 dt 17.7.2020 po no 68764 dt 10.7.2020 hsn code 3401				
	By **(as per details)**	**Sales**	12347		141.75
	MSUP-Vista Homes 1,859.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,575.00 Cr				
	Output CGST 141.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to vista homes vide bill no 12347 dt 17.7.2020 pono 68559 dt 2.7.2020 hsn code 3926				
	By **(as per details)**	**Sales**	12348		364.68
	MSUP-Vista Homes 4,781.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,052.00 Cr				
	Output CGST 364.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumable items to vista homes vide bill no 12348 dt 17.7.2020 po no 68823 dt 13.7. 2020 hsn code 3808 /2907 /3307 /7310 /3402 /3405				
	Carried Over			18,06,473.80	24,33,375.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	24,33,375.91
17-Jul-20	By **(as per details)**	**Sales**	12349		172.35
	MSUP-Vista Homes 2,260.00 Dr				
	RMS-Plumbing-GST-18% 1,915.00 Cr				
	Output CGST 172.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to vista homes vide bill no 12349 dt 17.7.2020 po no 68426 dt 30.6. 2020 hsn code 7318 /3917				
	By **(as per details)**	**Sales**	12350		2,132.28
	MSUP-Vista Homes 27,957.00 Dr				
	RMS-Plumbing-GST-18% 23,692.00 Cr				
	Output CGST 2,132.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to vista homes vide bill no 12350 dt 17.7.2020 po no 68624 dt 9.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12351		2,500.56
	MSUP-Vista Homes 32,785.00 Dr				
	RMS-Plumbing-GST-18% 27,784.00 Cr				
	Output CGST 2,500.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing items to vista homes vide bill no 12351 dt 17.7.2020 po no 68624 dt 9.7.2020 hsn code 3917 /3506 /3919				
	By **(as per details)**	**Sales**	12352		18,410.00
	MSUP-Vista Homes 1,68,320.00 Dr				
	RMS-Cement 28% 1,31,500.00 Cr				
	Output CGST 18,410.00 Cr				
	Being sale of cement to vista homes vide bill no 12352 dt 17.7. 2020 po no 68374 dt 29.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12353		1,682.55
	MSUP-Silver Oak Villas LLP 22,060.00 Dr				
	RMS-Plumbing-GST-18% 18,695.00 Cr				
	Output CGST 1,682.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to sov llp vide bill no 12353 dt 17.7.2020 po no 68874 dt 16.7.2020 hsn code 6910 /7318 /8481 /3917				
	By **(as per details)**	**Sales**	12354		1,428.39
	MSUP-Silver Oak Villas LLP 18,728.00 Dr				
	RMS-Plumbing-GST-18% 15,871.00 Cr				
	Output CGST 1,428.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing items to sov llp vide bill no 12354 dt 17.7.2020 po no 68872 dt 16.7.2020 hsn code 8481 /3924 /3922				
	Carried Over			18,06,473.80	24,59,702.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	24,59,702.04
17-Jul-20	By **(as per details)**	**Sales**	12355		1,428.39
	MSUP-Silver Oak Villas LLP 18,728.00 Dr				
	RMS-Plumbing-GST-18% 15,871.00 Cr				
	Output CGST 1,428.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing items to sov llp vide bill no 12355 dt 17.7.2020 po no 68876 dt 16.7.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12356		211.41
	MSUP-Silver Oak Villas LLP 2,772.00 Dr				
	RMS-Plumbing-GST-18% 2,349.00 Cr				
	Output CGST 211.41 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing items to sov llp vide bill no 12356 dt 17.7.2020 po no 68873 dt 16.7.2020 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	12357		660.51
	MSUP-Silver Oak Villas LLP 8,660.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,339.00 Cr				
	Output CGST 660.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of hardware items to sov llp vide bill no 12357 dt 17.7.2020 po no 68843 dt 14.7.2020 hsn code 3926 /8302				
	By **(as per details)**	**Sales**	12358		211.41
	MSUP-Silver Oak Villas LLP 2,772.00 Dr				
	RMS-Plumbing-GST-18% 2,349.00 Cr				
	Output CGST 211.41 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing items to sov llp vide bill no 12358 dt 17.7.2020 po no 68877 dt 16.7.2020 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	12359		2,532.42
	MSUP-Nilgiri Estates 33,203.00 Dr				
	RMS-Plumbing-GST-18% 28,138.00 Cr				
	Output CGST 2,532.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12359 dt 17.7.2020 po no 68886 dt 16.7.2020 hsn code 8481 /3924 /3922				
	Carried Over			18,06,473.80	24,64,746.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	24,64,746.18
18-Jul-20	By **(as per details)**	**Sales**	12360		53.67
	MSUP-Modi Properties Pvt Ltd 704.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 596.31 Cr				
	Output CGST 53.67 Cr				
	OIE-Round Off 0.35 Cr				
	Being sale of granite to modi properties pvt ltd vide bill no 12360 dt 18.7.2020 po no 68731 dt 9.7.2020				
	By **(as per details)**	**Sales**	12361		2,847.51
	MSUP-Silver Oak Villas LLP 37,334.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 31,639.04 Cr				
	Output CGST 2,847.51 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of tiles to sov llp vide bill no 12361 dt 18.7.2020 po no 67516 dt 27..5.2020				
	By **(as per details)**	**Sales**	12362		5,708.43
	MSUP-Silver Oak Villas LLP 74,844.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 63,427.03 Cr				
	Output CGST 5,708.43 Cr				
	OIE-Round Off 0.11 Cr				
	Being sale of tiles to sov llp vide bill no 12362 dt 18.7.2020 po no 68622 dt 4.7.2020 hsn code 6907				
	By **(as per details)**	**Sales**	12363		4,942.67
	MSUP-Villa Orchids LLP 64,804.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 54,918.50 Cr				
	Output CGST 4,942.67 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of tiles to voc llp vide bill no 12363 dt 18.7.2020 po no 68492 dt 4.7.2020 hsn code 6907				
	By **(as per details)**	**Sales**	12364		373.32
	MSUP-Aedis Developers LLP 4,895.00 Dr				
	RMS-Plumbing-GST-18% 4,148.00 Cr				
	Output CGST 373.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 12364 dt 18.7.2020 po no 68884 dt 16.7.2020 hsn code 8481				
	By **(as per details)**	**Sales**	12365		93.15
	MSUP-Modi Realty Genome Valley LLp 1,221.00 Dr				
	RMS-Electrical -GST-18% 1,035.00 Cr				
	Output CGST 93.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to modi realty genome valley vide bill no 12365 dt 18.7.2020 po no 68879 dt 16.7.2020 hsn code 8544				
	Carried Over			18,06,473.80	24,78,764.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	24,78,764.93
18-Jul-20	By **(as per details)**	**Sales**	12366		35.10
	MSUP-Aedis Developers LLP 460.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 390.00 Cr				
	Output CGST 35.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to aedis developers llp vide bill no 12366 dt 18.7.2020				
	By **(as per details)**	**Sales**	12367		327.51
	MSUP-MC Modi Educatioal Trust 4,294.00 Dr				
	RMS-Plumbing-GST-18% 3,639.00 Cr				
	Output CGST 327.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing items to MC Modi educational trust vide bill no 12367 dt 18.7.2020 po no 68890 dt 16.7.2020				
	By **(as per details)**	**Sales**	12368		182.75
	MSUP-Modi Realty Genome Valley LLp 2,396.00 Dr				
	RMS-Plumbing-GST-18% 2,030.60 Cr				
	Output CGST 182.75 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to MRGV vide bill no 12368 dt 18.7. 2020 po no 68891 dt 16.7.2020 hsn code 9017				
	By **(as per details)**	**Sales**	12369		192.10
	MSUP-Modi Realty Genome Valley LLp 2,634.00 Dr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,090.00 Cr				
	Output CGST 192.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to MRGV vide bill no 12369 dt 18.7. 2020 po no 68901 dt 16.7.2020 hsn code 3402 /3401 /3808 /6307 /7310				
	By **(as per details)**	**Sales**	12370		7,941.78
	MSUP-Nilgiri Estates 1,04,126.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 88,242.00 Cr				
	Output CGST 7,941.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of carpentary windows to nilgiri estates vide bill no 12370 dt 18.7.2020 po no 68299 dt 26.6. 2020				
	Carried Over			18,06,473.80	24,87,444.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	24,87,444.17
18-Jul-20	By **(as per details)**	**Sales**	12371		19,882.80
	MSUP-GV Research Center Pvt Ltd 1,81,786.00 Dr				
	RMS-Cement 28% 1,42,020.00 Cr				
	Output CGST 19,882.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of cement to GVRC vide bill no 12371 dt 18.7.2020 po no 68413 dt 30.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12372		12.90
	MSUP-GV Research Center Pvt Ltd 241.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 215.00 Cr				
	Output CGST 12.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to GVRC vide bill no 12372 dt 18.7. 2020 po no 68806 dt 11.7.2020 hsn code 9608				
	By **(as per details)**	**Sales**	12373		961.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,602.00 Dr				
	RMS-Plumbing-GST-18% 10,680.00 Cr				
	Output CGST 961.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12373 dt 18.7.2020 po no 68493 dt 1.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12374		10,138.77
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,32,931.00 Dr				
	RMS-Electrical -GST-18% 1,12,653.00 Cr				
	Output CGST 10,138.77 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12374 dt 18.7.2020 po no 68841 dt 18.7.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12375		5,851.44
	MSUP-Nilgiri Estates 76,719.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 65,016.00 Cr				
	Output CGST 5,851.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of windows to nilgiri estates vide bill no 12375 dt 18.7. 2020 po no 68299 dt 26.6.2020				
	Carried Over			18,06,473.80	25,24,291.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	25,24,291.28
20-Jul-20	By **(as per details)**	**Sales**	12376		438.84
	MSUP-GV Research Center Pvt Ltd 7,254.00 Dr				
	RMS-Electrical -GST-18% 1,876.00 Cr				
	RMS-Electrical-12% (S) 4,500.00 Cr				
	Output CGST 438.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to GVRC vide bill no 12376 dt 20.7. 2020 po no 68917 dt 18.7.2020 hsn code 8536 /9405				
	By **(as per details)**	**Sales**	12377		64.80
	MSUP-Aedis Developers LLP 850.00 Dr				
	RMS-Plumbing-GST-18% 720.00 Cr				
	Output CGST 64.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to Aedis developers llp vide bill no 12377 dt 20.7.2020 po no 68920 dt 18.7.2020				
	By **(as per details)**	**Sales**	12378		56.10
	MSUP-Modi Realty Genome Valley LLp 1,047.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 935.00 Cr				
	Output CGST 56.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of miscelleanoeus items to MRGV vide bill no 12378 dt 20. 7.2020 po no 68916 dt 18.7.2020 hsn code 8431				
	By **(as per details)**	**Sales**	12379		613.44
	MSUP-Aedis Developers LLP 8,043.00 Dr				
	RMS-Steel GST-18%(S) 6,816.00 Cr				
	Output CGST 613.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of steel to Aedis developers llp vide bill no 12379 dt 20.7.2020 po no 68855 dt 15.7. 2020				
	By **(as per details)**	**Sales**	12380		71.29
	MSUP-Aedis Developers LLP 652.00 Dr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	Output CGST 71.29 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of paints to aedis developers llp vide bill no 12380 dt 20.7.2020 po no 68933 dt 20.7. 2020 hsn code 2523				
	Carried Over			18,06,473.80	25,25,535.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	25,25,535.75
20-Jul-20	By **(as per details)**	**Sales**	12381		10.80
	MSUP-Aedis Developers LLP 142.00 Dr				
	RMS-Electrical -GST-18% 120.00 Cr				
	Output CGST 10.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 12381 dt 20.7.2020 po no 68934 dt 20.7.2020 hsn code 8546				
	By **(as per details)**	**Sales**	12382		200.07
	MSUP-Aedis Developers LLP 2,623.00 Dr				
	RMS-Plumbing-GST-18% 2,223.00 Cr				
	Output CGST 200.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 12382 dt 20.7.2020 po no 68935 dt 20.7.2020 hsn code 8481 /3917				
	By **(as per details)**	**Sales**	12383		112.20
	MSUP-Aedis Developers LLP 2,094.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr				
	Output CGST 112.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of miscelleneous items to aedis developers llp vide bill no 12383 dt 20.7.2020 po no 68936 dt 20.7.2020 hsn code 8431				
	By **(as per details)**	**Sales**	12384		1,682.55
	MSUP-Silver Oak Villas LLP 22,060.00 Dr				
	RMS-Plumbing-GST-18% 18,695.00 Cr				
	Output CGST 1,682.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to sov llp vide bill no 12384 dt 20.7.2020 po no 68875 dt 16.7.2020 hsn code 6910 /7318 /8481 /3917				
	By **(as per details)**	**Sales**	12385		1,682.55
	MSUP-Silver Oak Villas LLP 22,060.00 Dr				
	RMS-Plumbing-GST-18% 18,695.00 Cr				
	Output CGST 1,682.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to sov llp vide bill no 12385 dt 20.7.2020 po no 68921 dt 18.7.2020 hsn code 6910 /7318 /8481 /3917				
	Carried Over			18,06,473.80	25,29,223.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	25,29,223.92
20-Jul-20	By **(as per details)**	**Sales**	12386		1,428.39
	MSUP-Silver Oak Villas LLP 18,728.00 Dr				
	RMS-Plumbing-GST-18% 15,871.00 Cr				
	Output CGST 1,428.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing items to sov llp vide bill no 12386 dt 20.7.2020 po no 68923 dt 18.7.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12387		202.41
	MSUP-Silver Oak Villas LLP 2,654.00 Dr				
	RMS-Plumbing-GST-18% 2,249.00 Cr				
	Output CGST 202.41 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing items to sov llp vide bill no 12387 dt 20.7.2020 po no 68924 dt 18.7.2020 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	12388		5,137.12
	MSUP-Villa Orchids LLP 67,353.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 57,079.16 Cr				
	Output CGST 5,137.12 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of granite to voc llp vide bill no 12388 dt 20.7.2020 po no 68416 dt 1.7.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12389		2,321.87
	MSUP-Vista Homes 30,442.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 25,798.50 Cr				
	Output CGST 2,321.87 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of granite to vista homes vide bill no 12389 dt 20.7. 2020 po no 68269 dt 25.6.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12390		65.52
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 859.00 Dr				
	RMS-Equipment-GST-18%(S) 728.00 Cr				
	Output CGST 65.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of computers & periperals to modi properties pvt ltd -platinum vide bill no 12390 dt 20.7. 2020 po no 68943 dt 20.7.2020				
	By **(as per details)**	**Sales**	12391		495.72
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,499.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 5,508.00 Cr				
	Output CGST 495.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of miscelleneous items to modi properties pvt ltd -platinum vide bill no 12391 dt 20.7.2020 po no 68962 dt 20.7.2020				
	Carried Over			18,06,473.80	25,38,874.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,473.80	25,38,874.95
21-Jul-20	To **(as per details)**	**Credit Note**	CN/10004	1,777.40	
	MSUP-Serene Constructions LLP 23,303.70 Cr				
	RMS-Paints GST-18%(S) 19,748.90 Dr				
	Output CGST 1,777.40 Dr				
	Towards sale invoice wrongly debited to Serence Constructions insead of Borra Sudarshan against bill no:-11445 dt:-30.05.2020 Po -67328				
	By **(as per details)**	**Sales**	12392		1,069.69
	MSUP-Modi Realty Mallapur LLP 14,025.00 Dr				
	RMS-Steel GST-18%(S) 11,885.40 Cr				
	Output CGST 1,069.69 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 12392 dt 21.7.2020 po no 67133 dt 14.5. 2020 hsn code 7216				
	By **(as per details)**	**Sales**	12393		410.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,381.00 Dr				
	RMS-Electrical -GST-18% 4,560.00 Cr				
	Output CGST 410.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12393 dt 21.7.2020 po no 68928 dt 18.7.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12394		2,798.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 36,686.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 31,090.00 Cr				
	Output CGST 2,798.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12394 dt 21.7.2020 po no 68611 dt 4.7.2020 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	12395		62.19
	MSUP-Modi Properties Pvt Ltd 815.00 Dr				
	RMS-Plumbing-GST-18% 691.00 Cr				
	Output CGST 62.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 12395 dt 21.7.2020 po no 68937 dt 20.7.2020 hsn code 3917 /3506				
	Carried Over			18,08,251.20	25,43,215.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,251.20	25,43,215.33
21-Jul-20	By **(as per details)**	**Sales**	12396		91.98
	MSUP-Modi Properties Pvt Ltd 1,206.00 Dr				
	RMS-Plumbing-GST-18% 1,022.00 Cr				
	Output CGST 91.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 12396 dt 21.7.2020 po no 68938 dt 20.7.2020 hsncode 3917 /3919				
	By **(as per details)**	**Sales**	12397		1,809.00
	MSUP-Vista Homes 23,718.00 Dr				
	RMS-Electrical -GST-18% 20,100.00 Cr				
	Output CGST 1,809.00 Cr				
	Being sale of electrical items to vista homes vide bill no 12397 dt 21.7.2020 po no 68966 dt 20.7. 2020 hsn code 8544 /8537				
	By **(as per details)**	**Sales**	12398		5,072.22
	MSUP-Vista Homes 66,502.00 Dr				
	RMS-Electrical -GST-18% 56,358.00 Cr				
	Output CGST 5,072.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to vista homes vide bill no 12398 dt 21.7.2020 po no 68925 dt 18.7. 2020 hsn code 8544				
	By **(as per details)**	**Sales**	12399		288.00
	MSUP-Vista Homes 5,376.00 Dr				
	RMS-Electrical-12% (S) 4,800.00 Cr				
	Output CGST 288.00 Cr				
	Being sale of electrical items to vista homes vide bill no 12399 dt 21.7.2020 po no 68918 dt 18.7. 2020 hsn code 9405				
	By **(as per details)**	**Sales**	12400		1,874.70
	MSUP-Vista Homes 24,579.00 Dr				
	RMS-Plumbing-GST-18% 20,830.00 Cr				
	Output CGST 1,874.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to vista homes vide bill no 12400 dt 21.7.2020 po no 68953 dt 20.7. 2020 hsn code 3917				
22-Jul-20	By **(as per details)**	**Sales**	12401		4,536.00
	MSUP-Nilgiri Estates 59,472.00 Dr				
	RMS-Plumbing-GST-18% 50,400.00 Cr				
	Output CGST 4,536.00 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12401 dt 22.7.2020 po no 68751 dt 10.7. 2020 hsn code 3925				
	Carried Over			18,08,251.20	25,56,887.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,251.20	25,56,887.23
22-Jul-20	By **(as per details)**	**Sales**	12402		2,381.40
	MSUP-Vista Homes 31,223.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 26,460.00 Cr				
	Output CGST 2,381.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of granite items to vista homes vide bill no 12402 dt 22.7. 2020 po no 68269 dt 25.6.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12403		103.50
	MSUP-Serene Constructions LLP 1,357.00 Dr				
	RMS-Plumbing-GST-18% 1,150.00 Cr				
	Output CGST 103.50 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12403 dt 22.7.2020 po no 68968 dt 21.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12404		328.50
	MSUP-Serene Constructions LLP 4,307.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,650.00 Cr				
	Output CGST 328.50 Cr				
	Being sale of miscelleneous items to serene constructions llp vide bill no 12404 dt 22.7.2020 po no 68970 dt 21.7.2020				
	By **(as per details)**	**Sales**	12405		522.00
	MSUP-Serene Constructions LLP 6,844.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,800.00 Cr				
	Output CGST 522.00 Cr				
	Being sale of hardware items to serene constructions llp vide bill no 12405 dt 22.7.2020 po no 68991 dt 21.7.2020 hsn code 7314				
	By **(as per details)**	**Sales**	12406		238.50
	MSUP-Serene Constructions LLP 3,127.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,650.00 Cr				
	Output CGST 238.50 Cr				
	Being sale of hardware items to serene constructions llp vide bill no 12406 dt 22.7.2020 po no 68992 dt 21.7.2020 hsn code 3926 /8431				
	By **(as per details)**	**Sales**	12407		438.84
	MSUP-Serene Constructions LLP 5,754.00 Dr				
	RMS-Plumbing-GST-18% 4,876.00 Cr				
	Output CGST 438.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12407 dt 22.7.2020 po no 68969 dt 21.7.2020 hsn code 7324				
	Carried Over			18,08,251.20	25,60,899.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,251.20	25,60,899.97
22-Jul-20	By **(as per details)**	**Sales**	12408		99.00
	MSUP-Serene Constructions LLP 1,298.00 Dr				
	RMS-Plumbing-GST-18% 1,100.00 Cr				
	Output CGST 99.00 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12408 dt 22.7.2020 po no 68967 dt 21.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12409		202.50
	MSUP-Serene Constructions LLP 3,780.00 Dr				
	RMS-Electrical-12% (S) 3,375.00 Cr				
	Output CGST 202.50 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 12409 dt 22.7.2020 po no 68942 dt 20.7.2020 hsn code 9405				
	By **(as per details)**	**Sales**	12410		217.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,856.00 Dr				
	RMS-Plumbing-GST-18% 2,420.00 Cr				
	Output CGST 217.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12410 dt 22.7.2020 po no 68930 dt 18.7.2020 hsn code 3925				
	By **(as per details)**	**Sales**	12411		673.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,826.00 Dr				
	RMS-Chemicals-GST-18%(S) 7,480.00 Cr				
	Output CGST 673.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 12411 dt 22.7.2020 po no 68929 dt 18.7.2020 hsn code 4002 /3214				
	By **(as per details)**	**Sales**	12412		150.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,300.00 Dr				
	RMS-Sundry Purchases-5%(S) 6,000.00 Cr				
	Output CGST 150.00 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12412 dt 22.7.2020 po no 68971 dt 21.7.2020				
	By **(as per details)**	**Sales**	12413		225.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,950.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,500.00 Cr				
	Output CGST 225.00 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12413 dt 22.7.2020 po no 68777 dt 11.7.2020 hsn code 7302				
	Carried Over			18,08,251.20	25,62,467.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,251.20	25,62,467.47
22-Jul-20	By **(as per details)**	**Sales**	12414		113.85
	MSUP-Aedis Developers LLP 1,493.00 Dr				
	RMS-Plumbing-GST-18% 1,265.00 Cr				
	Output CGST 113.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 12414 dt 22.7.2020 po no 69012 dt 22.7.2020 hsn code 3506				
	By **(as per details)**	**Sales**	12415		13.14
	MSUP-Modi Realty Genome Valley LLp 172.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 146.00 Cr				
	Output CGST 13.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of hardware items to MRGV vide bill no 12415 dt 22.7. 2020 po no 68975 dt 21.7.2020 hsn code 7317				
	By **(as per details)**	**Sales**	12416		118.80
	MSUP-Aedis Developers LLP 1,558.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,320.00 Cr				
	Output CGST 118.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to aedis developers llp vide bill no 12416 dt 22.7.2020 po no 68972 dt 21.7.2020				
	By **(as per details)**	**Sales**	12417		854.55
	MSUP-Aedis Developers LLP 11,204.00 Dr				
	RMS-Electrical -GST-18% 9,495.00 Cr				
	Output CGST 854.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to aedis developers llp vide bill no 12417 dt 22.7.2020 po no 68974 dt 21.7.2020 hsn code 8537 /8536				
	By **(as per details)**	**Sales**	12418		338.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,437.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,760.00 Cr				
	Output CGST 338.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12418 dt 22.7.2020 po no 68833 dt 13.7.2020 hsn code 7302 /7317				
	Carried Over			18,08,251.20	25,63,906.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,251.20	25,63,906.21
22-Jul-20	By **(as per details)**	**Sales**	12419		1,074.60
	MSUP-Modi Realty Mallapur LLP 14,089.00 Dr				
	RMS-Chemicals-GST-18%(S) 11,940.00 Cr				
	Output CGST 1,074.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of chemicals to modi realty mallapur llp vide bill no 12419 dt 22.7.2020 po no 68926 dt 18.7. 2020				
	By **(as per details)**	**Sales**	12420		2,771.28
	MSUP-Vista Homes 36,335.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 30,792.00 Cr				
	Output CGST 2,771.28 Cr				
	OIE-Round Off **0.44 Cr**				
	Being sale of windows to vista homes vide bill no 12420 dt 22.7. 2020 po no 68904 dt 21.7.2020				
	By **(as per details)**	**Sales**	12421		7,630.56
	MSUP-Nilgiri Estates 1,00,045.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 84,784.00 Cr				
	Output CGST 7,630.56 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of windows to nilgiri estates vide bill no 12421 dt 22.7. 2020 po no 68299 dt 26.6.2020				
	By **(as per details)**	**Sales**	12422		122.40
	MSUP-Modi Realty Mallapur LLP 1,605.00 Dr				
	RMS-Equipment-GST-18%(S) 1,360.00 Cr				
	Output CGST 122.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of computers & peripherals to modi realty mallapur llp vide bill no 12422 dt 22.7.2020 po no 68642 dt 7.7.2020 hsn code 8471				
	By **(as per details)**	**Sales**	12423		2,489.40
	MSUP-Villa Orchids LLP 32,639.00 Dr				
	RMS-Plumbing-GST-18% 27,660.00 Cr				
	Output CGST 2,489.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing items to voc llp vide bill no 12423 dt 22.7.2020 po no 68570 dt 3.7.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	12424		1,185.75
	MSUP-Villa Orchids LLP 15,547.00 Dr				
	RMS-Plumbing-GST-18% 13,175.00 Cr				
	Output CGST 1,185.75 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of plumbing items to voc llp vide billno 12424 dt 22.7.2020 po no 68570 dt 3.7.2020 hsn code 3917				
	Carried Over			18,08,251.20	25,79,180.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,251.20	25,79,180.20
22-Jul-20	By **(as per details)**	**Sales**	12425		4,414.23
	MSUP-Villa Orchids LLP 57,875.00 Dr				
	RMS-Plumbing-GST-18% 49,047.00 Cr				
	Output CGST 4,414.23 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of plumbing items to voc llp vide bill no 12425 dt 22.7.2020 po no 68547 dt 2.7.2020 hsn code 6910 /3919				
	By **(as per details)**	**Sales**	12426		661.50
	MSUP-Aedis Developers LLP 8,673.00 Dr				
	RMS-Electrical -GST-18% 7,350.00 Cr				
	Output CGST 661.50 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 12426 dt 22.7.2020 po no 69035 dt 22.7.2020				
23-Jul-20	By **(as per details)**	**Sales**	12427		1,733.66
	MSUP-Vista Homes 22,730.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 19,262.88 Cr				
	Output CGST 1,733.66 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of granite to vista homes vide bill no 12427 dt 23.7. 2020 po no 68041 dt 16.6.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12428		2,545.34
	MSUP-Silver Oak Villas LLP 33,372.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 28,281.60 Cr				
	Output CGST 2,545.34 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of windows to sov llp vide bill no 12428 dt 23.7.2020 po no 66326 dt 4.3.2020				
	By **(as per details)**	**Sales**	12429		785.86
	MSUP-Vista Homes 10,304.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 8,731.80 Cr				
	Output CGST 785.86 Cr				
	OIE-Round Off **0.48 Cr**				
	Being sale of granite to vista homes vide bill no 12429 dt 23.7. 2020 po no 68678 dt 7.7.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12430		751.28
	MSUP-Aedis Developers LLP 9,850.00 Dr				
	RMS-Steel GST-18%(S) 8,347.50 Cr				
	Output CGST 751.28 Cr				
	OIE-Round Off **0.06 Dr**				
	Being sale of steel to aedis developers llp vide bill no 12430 dt 23.7.2020 po no 68683 dt 7.7.2020				
	Carried Over			18,08,251.20	25,90,072.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,251.20	25,90,072.07
23-Jul-20	By **(as per details)**	**Sales**	12431		47.25
	MSUP-Modi Realty Mallapur LLP 620.00 Dr				
	RMS-Tools-GST-18%(S) 525.00 Cr				
	Output CGST 47.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to modi realty mallapur llp vide bill no 12431 dt 23.7.2020 po no 68669 dt 7.7.2020				
	By **(as per details)**	**Sales**	12432		189.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,478.00 Dr				
	RMS-Tools-GST-18%(S) 2,100.00 Cr				
	Output CGST 189.00 Cr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 12432 dt 23.7.2020 po no 68593 dt 3.7.2020				
	By **(as per details)**	**Sales**	12433		999.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,110.00 Dr				
	RMS-Electrical -GST-18% 11,110.00 Cr				
	Output CGST 999.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12433 dt 23.7.2020 po no 68840 dt 14.7.2020 hsn code 3917 /8536				
	By **(as per details)**	**Sales**	12434		2,268.00
	MSUP-Villa Orchids LLP 29,736.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 25,200.00 Cr				
	Output CGST 2,268.00 Cr				
	Being sale of carpentary windows to voc llp vide bill no 12434 dt 23. 7.2020 po no 67234 dt 18.5.2020				
	By **(as per details)**	**Sales**	12435		20,417.67
	MSUP-Villa Orchids LLP 2,67,698.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 2,26,863.00 Cr				
	Output CGST 20,417.67 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of windows to voc llp vide bill no 12435 dt 23.7.2020 po no 68266 dt 26.6.2020				
	By **(as per details)**	**Sales**	12436		11,151.36
	MSUP-Villa Orchids LLP 1,46,207.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,23,904.00 Cr				
	Output CGST 11,151.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of hardware items to voc llp vide bill no 12436 dt 23.7. 2020 po no 68707 dt 7.7.2020 hsn code 4418 /8301 /8302				
	Carried Over			18,08,251.20	26,25,145.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,251.20	26,25,145.25
23-Jul-20	By **(as per details)**	**Sales**	12437		1,100.55
	MSUP-Villa Orchids LLP 14,429.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,228.30 Cr				
	Output CGST 1,100.55 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of wood to voc llp vide bill no 12437 dt 23.7.2020 po no 68742 dt 9.7.2020 hsn code 4409				
	By **(as per details)**	**Sales**	12438		378.19
	MSUP-Villa Orchids LLP 4,958.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,202.10 Cr				
	Output CGST **378.19 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of wood to voc llp vide bill no 12438 dt 23.7.2020 po no 68687 dt 7.7.2020 hsn code 4409				
	By **(as per details)**	**Sales**	12439		2,112.75
	MSUP-Villa Orchids LLP 27,701.00 Dr				
	RMS-Plumbing-GST-18% 23,475.00 Cr				
	Output CGST **2,112.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of plumbing items to voc llp vide bill no 12439 dt 23.7.2020 po no 68570 dt 3.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12440		2,138.85
	MSUP-Villa Orchids LLP 28,043.00 Dr				
	RMS-Plumbing-GST-18% 23,765.00 Cr				
	Output CGST **2,138.85 Cr**				
	OIE-Round Off **0.30 Cr**				
	Being sale of plumbing items to voc llp vide bill no 12440 dt 23.7.2020 po no 69016 dt 22.7.2020 hsn code 8481 /3917				
	By **(as per details)**	**Sales**	12441		945.00
	MSUP-Villa Orchids LLP 12,390.00 Dr				
	RMS-Plumbing-GST-18% 10,500.00 Cr				
	Output CGST **945.00 Cr**				
	Being sale of plumbing items to voc llp vide bill no 12441 dt 23.7.2020 po no 68721 dt 9.7.2020 hsn code 3925				
24-Jul-20	To **(as per details)**	**Credit Note**	CN/10005	122.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,605.00 Cr				
	RMS-Equipment-GST-18%(S) 1,360.00 Dr				
	Output CGST **122.40 Dr**				
	OIE-Round Off **0.20 Dr**				
	TOwards sale reversed due to Wrongly made instead of GMR against bill no:-12171 dt:-08.07. 20202 Po-68462				
	Carried Over			18,08,373.60	26,31,820.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	26,31,820.59
24-Jul-20	By **(as per details)**	**Sales**	12442		130.50
	MSUP-Modi Realty Miryalguda LLp 1,711.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,450.00 Cr				
	Output CGST 130.50 Cr				
	Being sale of hardware items to modi realty realty miryalguda llp vide bill no 12442 dt 24.7.2020 po no 69053 dt 23.7.2020 hsn code 7317				
	By **(as per details)**	**Sales**	12443		45.00
	MSUP-Modi Realty Miryalguda LLp 590.00 Dr				
	RMS-Tools-GST-18%(S) 500.00 Cr				
	Output CGST 45.00 Cr				
	Being sale of tools to modi realty miryalguda llp vide bill no 12443 dt 24.7.2020 po no 69066 dt 23.7. 2020 hsn code 8202				
	By **(as per details)**	**Sales**	12444		12.00
	MSUP-Modi Realty Miryalguda LLp 224.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 12.00 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 12444 dt 24.7.2020 po no 69064 dt 20.7.2020				
	By **(as per details)**	**Sales**	12445		1,744.65
	MSUP-Modi Realty Miryalguda LLp 22,874.00 Dr				
	RMS-Plumbing-GST-18% 19,385.00 Cr				
	Output CGST 1,744.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12445 dt 24.7.2020 po no 69063 dt 23.7.2020 hsn code 8481 /3917 /7326 /7324				
	By **(as per details)**	**Sales**	12446		5,101.92
	MSUP-Modi Realty Miryalguda LLp 66,892.00 Dr				
	RMS-Plumbing-GST-18% 56,688.00 Cr				
	Output CGST 5,101.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12446 dt 24.7.2020 po no 69061 dt 23.7.2020 hsn code 8481 /3922 /3924				
	Carried Over			18,08,373.60	26,38,854.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	26,38,854.66
24-Jul-20	By **(as per details)**	**Sales**	12447		1,094.50
	MSUP-Shaik Ameer Ali 14,350.00 Dr				
	RMS-Paints GST-18%(S) 12,161.10 Cr				
	Output CGST 1,094.50 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of paints to modi realty miryalguda llp vide bill no 12447 dt 24.7.2020 po no 68908 dt 17.7. 2020 hsn code 3214 /3210				
	By **(as per details)**	**Sales**	12448		472.88
	MSUP-S K Abdul Aleem 6,200.00 Dr				
	RMS-Paints GST-18%(S) 5,254.20 Cr				
	Output CGST 472.88 Cr				
	OIE-Round Off **0.04 Cr**				
	Being sale of paints to s.k abdul aleem -modi realty miryalguda llp vide bill no 12448 dt 24.7.2020 po no 68909 dt 17.7.2020 hsn code 3214				
	By **(as per details)**	**Sales**	12449		1,301.66
	MSUP-Shaik Ameer Ali 17,066.00 Dr				
	RMS-Paints GST-18%(S) 14,462.90 Cr				
	Output CGST 1,301.66 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of paints to shaik ameer ali -modi realty miryalguda llp vide bill no 12449 dt 24.7.2020 po no 69076 dt 23.7.2020 hsn code 3208 /3210				
	By **(as per details)**	**Sales**	12450		4,919.40
	MSUP-Modi Realty Miryalguda LLp 64,499.00 Dr				
	RMS-Plumbing-GST-18% 54,660.00 Cr				
	Output CGST 4,919.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12450 dt 24.7.2020 po no 69062 dt 23.7.2020 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	12451		585.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,670.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,500.00 Cr				
	Output CGST 585.00 Cr				
	Being sale of miscelleneous items to modi properties pvt ltd -platinum vide bill no 12451 dt 24.7.2020 po no 69097 dt 24.7.2020				
	Carried Over			18,08,373.60	26,47,228.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	26,47,228.10
24-Jul-20	By **(as per details)**	**Sales**	12452		20,125.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,84,000.00 Dr				
	RMS-Cement 28% 1,43,750.00 Cr				
	Output CGST 20,125.00 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 12452 dt 24.7.2020 po no 68120 dt 19.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12453		842.40
	MSUP-Modi Realty Mallapur LLP 11,045.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 9,360.00 Cr				
	Output CGST 842.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of building material items to modi realty mallapur llp vide bill no 12453 dt 24.7.2020 po no 69093 dt 24.7.2020 hsn code 5502				
	By **(as per details)**	**Sales**	12454		489.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,658.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 740.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,940.00 Cr				
	Output CGST 489.00 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12454 dt 24.7.2020 po no 69082 dt 24.7.2020				
	By **(as per details)**	**Sales**	12455		133.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,367.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,854.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 246.00 Cr				
	Output CGST 133.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12455 dt 24.7.2020 po no 69091 dt 24.7.2020 hsn code 9608 /7415 /4421				
25-Jul-20	By **(as per details)**	**Sales**	12456		1,535.08
	MSUP-Vista Homes 20,127.00 Dr				
	RMS-Paints GST-18%(S) 17,056.40 Cr				
	Output CGST 1,535.08 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of paints to vista homes vide bill no 12456 dt 25.7.2020 po no 69011 dt 22.7.2020 hsn code 3506 /3920				
	Carried Over			18,08,373.60	26,70,352.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	26,70,352.96
25-Jul-20	By **(as per details)**	**Sales**	12457		130.74
	MSUP-Vista Homes 2,363.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,948.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 154.00 Cr				
	Output CGST 130.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of stationary items to vista homes vide bill no 12457 dt 25.7.2020 po no 69090 dt 24.7. 2020 hsn code 9608 /4421 /4810				
	By **(as per details)**	**Sales**	12458		359.26
	MSUP-Vista Homes 5,173.00 Dr				
	RMS-Sundry Purchases-5%(S) 640.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,814.00 Cr				
	Output CGST 359.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to vista homes vide bill no 12458 dt 25.7.2020 po no 69088 dt 24.7. 2020 hsn code 3808 /3401 /6307 /2907 /9603				
	By **(as per details)**	**Sales**	12459		828.00
	MSUP-Aedis Developers LLP 10,856.00 Dr				
	RMS-Electrical -GST-18% 9,200.00 Cr				
	Output CGST 828.00 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 12459 dt 25.7.2020 po no 69092 dt 24.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12460		94.50
	MSUP-Modi Realty Genome Valley LLp 1,239.00 Dr				
	RMS-Tools-GST-18%(S) 1,050.00 Cr				
	Output CGST 94.50 Cr				
	Being sale of tools to modi realty genome valley llp vide bill no 12460 dt 25.7.2020 po no 68891 dt 16.7. 2020				
	By **(as per details)**	**Sales**	12461		53.73
	MSUP-GV Research Center Pvt Ltd 704.00 Dr				
	RMS-Plumbing-GST-18% 597.00 Cr				
	Output CGST 53.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of plumbing items to gvrc vide bill no 12461 dt 25.7. 2020 po no 69023 dt 22.7.2020 hsn code 3506				
	Carried Over			18,08,373.60	26,71,819.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	26,71,819.19
25-Jul-20	By **(as per details)**	**Sales**	12462		378.00
	MSUP-Aedis Developers LLP 4,956.00 Dr				
	RMS-Steel GST-18%(S) 4,200.00 Cr				
	Output CGST 378.00 Cr				
	Being sale of steel to aedis developers llp vide bill no 12462 dt 25.7.2020 po no 69003 dt 22.7. 2020 hsn code 7216				
	By **(as per details)**	**Sales**	12463		323.10
	MSUP-Villa Orchids LLP 4,236.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,590.00 Cr				
	Output CGST 323.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware items to voc llp vide bill no 12463 dt 25.7. 2020 po no 69008 dt 22.7.2020 hsn code 7317 /7318 /8202 /3926				
	By **(as per details)**	**Sales**	12464		3,443.85
	MSUP-Villa Orchids LLP 45,153.00 Dr				
	RMS-Electrical -GST-18% 38,265.00 Cr				
	Output CGST 3,443.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to voc llp vide bill no 12464 dt 25.7. 2020 pono 69096 dt 24.7.2020 hsn code 8536 /8436				
	By **(as per details)**	**Sales**	12465		3,982.73
	MSUP-Villa Orchids LLP 52,218.00 Dr				
	RMS-Electrical -GST-18% 44,252.50 Cr				
	Output CGST 3,982.73 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to voc llp vide bill no 12465 dt 25.7. 2020 po no 69096 dt 24.7.2020 hsn code 8536 /8538				
27-Jul-20	By **(as per details)**	**Sales**	12466		79.50
	MSUP-Vista Homes 1,934.00 Dr				
	RMS-Tools 5% (S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 325.00 Cr				
	Output CGST 79.50 Cr				
	Being sale of tools to vista homes vide bill no 12466 dt 27.7.2020 pono 68898 dt 23.7.2020 hsn code 3401				
	Carried Over			18,08,373.60	26,80,026.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	26,80,026.37
27-Jul-20	By **(as per details)**	**Sales**	12467		992.88
	MSUP-Jyothiram Gakiwad 13,018.00 Dr				
	RMS-Paints GST-18%(S) 11,032.00 Cr				
	Output CGST 992.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of paints to jyothiram gakiwad -sov llp vide bill no 12467 dt 27.7.2020 po no 68633 dt 6.7. 2020 hsn code 3214				
	By **(as per details)**	**Sales**	12468		2,035.80
	MSUP-Silver Oak Villas LLP 26,692.00 Dr				
	RMS-Plumbing-GST-18% 22,620.00 Cr				
	Output CGST 2,035.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to sov llp vide bill no 12468 dt 27.7.2020 po no 69120 dt 25.7.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12469		264.42
	MSUP-Silver Oak Villas LLP 3,467.00 Dr				
	RMS-Plumbing-GST-18% 2,938.00 Cr				
	Output CGST 264.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to sov llp vide bill no 12469 dt 27.7.2020 po no 69121 dt 25.7.2020 hsn code 8481 /3919 /7318				
	By **(as per details)**	**Sales**	12470		615.60
	MSUP-Silver Oak Villas LLP 8,071.00 Dr				
	RMS-Plumbing-GST-18% 6,840.00 Cr				
	Output CGST 615.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to sov llp vide bill no 12470 dt 27.7.2020 po no 69119 dt 25.7.2020 hsn code 6910 /7318 /3917				
	By **(as per details)**	**Sales**	12471		726.64
	MSUP-Silver Oak Villas LLP 9,093.00 Dr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	RMS-Sundry Purchases NIL 415.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,697.50 Cr				
	Output CGST 726.64 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of paints to sov llp vide bill no 12471 dt 27.7.2020 po no 68949 dt 20.7.2020 hsn code 3926 /2523 /3214 /3102 /9603 /2806 /8431				
	Carried Over			18,08,373.60	26,84,661.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	26,84,661.71
27-Jul-20	By **(as per details)**	**Sales**	12472		66.15
	MSUP-Silver Oak Villas LLP 867.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 735.00 Cr				
	Output CGST 66.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of hardware items to sov llp vide bill no 12472 dt 27.7. 2020 po no 68843 dt 14.7.2020 hsn code 3926				
	By **(as per details)**	**Sales**	12473		224.82
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,948.00 Dr				
	RMS-Plumbing-GST-18% 2,498.00 Cr				
	Output CGST 224.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12473 dt 27.7.2020 po no 69105 dt 24.7.2020 hsn code 7318				
	By **(as per details)**	**Sales**	12474		267.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,505.00 Dr				
	RMS-Paints GST-18%(S) 2,970.00 Cr				
	Output CGST 267.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of paints to modi properties pvt ltd -platinum vide bill no 12474 dt 27.7.2020 po no 69159 dt 27.7.2020 hsn code 3506 /3102 /3214				
	By **(as per details)**	**Sales**	12476		24.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 448.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 24.00 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12476 dt 27.7.2020 po no 68636 dt 6.7.2020				
	By **(as per details)**	**Sales**	12477		24.00
	MSUP-Modi Realty Genome Valley LLp 448.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 24.00 Cr				
	Being sale of consumable items to MRGV vide bill no 12477 dt 27.7. 2020 po no 69094 dt 24.7.2020				
	By **(as per details)**	**Sales**	12478		24.00
	MSUP-GV Research Center Pvt Ltd 448.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 24.00 Cr				
	Being sale of consumable items to GVRC vide bill no 12478 dt 27.7. 2020 po no 68824 dt 13.7.2020				
	Carried Over			18,08,373.60	26,85,291.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	26,85,291.98
27-Jul-20	By **(as per details)**	**Sales**	12479		2,833.33
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,148.00 Dr				
	RMS-Steel GST-18%(S) 31,481.40 Cr				
	Output CGST 2,833.33 Cr				
	OIE-Round Off **0.06 Dr**				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12479 dt 27.7.2020 po no 69009 dt 22.7.2020 hsn code 7216				
	By **(as per details)**	**Sales**	12480		897.16
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,763.00 Dr				
	RMS-Steel GST-18%(S) 9,968.40 Cr				
	Output CGST 897.16 Cr				
	OIE-Round Off **0.28 Cr**				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12480 dt 27.7.2020 po no 67569 dt 29.5.2020				
	By **(as per details)**	**Sales**	12481		619.38
	MSUP-Vista Homes 8,536.00 Dr				
	RMS-Sundry Purchases NIL 415.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,882.00 Cr				
	Output CGST 619.38 Cr				
	OIE-Round Off **0.24 Cr**				
	Being sale of electrical and carpentary items to vista homes vide bill no 12481 dt 27.7.2020 po no 69108 dt 24.7.2020 hsn code 8546 /3926 /2806 /9603				
	By **(as per details)**	**Sales**	12482		67.14
	MSUP-Vista Homes 880.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 746.00 Cr				
	Output CGST 67.14 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of consumable items to vista homes vide bill no 12482 dt 27.7.2020 po no 68823 dt 13.7. 2020 hsn code 3808 /2907 /3307				
	By **(as per details)**	**Sales**	12483		811.35
	MSUP-Vista Homes 10,638.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 9,015.00 Cr				
	Output CGST 811.35 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of wood to vista homes vide bill no 12483 dt 27.7.2020 po no 68613 dt 4.7.2020 hsn code 4418				
	Carried Over			18,08,373.60	26,90,520.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	26,90,520.34
28-Jul-20	By **(as per details)**	**Sales**	12484		2,036.10
	MSUP-Vista Homes 26,696.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 22,623.30 Cr				
	Output CGST 2,036.10 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of granite to vista homes vide bill no 12484 dt 28.7. 2020 po no 68678 dt 7.7.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12485		1,818.99
	MSUP-Silver Oak Villas LLP 23,849.00 Dr				
	RMS-Plumbing-GST-18% 20,211.00 Cr				
	Output CGST 1,818.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of plumbing items to sov llp vide bill no 12485 dt 28.7.2020 po no 69119 dt 25.7.2020 hsn code 6910				
	By **(as per details)**	**Sales**	12486		9.00
	MSUP-Silver Oak Villas LLP 118.00 Dr				
	RMS-Plumbing-GST-18% 100.00 Cr				
	Output CGST 9.00 Cr				
	Being sale of plumbing items to sov llp vide bill no 12486 dt 28.7.2020 po no 68924 dt 18.7.2020				
	By **(as per details)**	**Sales**	12487		592.19
	MSUP-Silver Oak Villas LLP 7,831.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Plumbing-GST-18% 6,446.50 Cr				
	Output CGST 592.19 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to sov llp vide bill no 12487 dt 28.7.2020 po no 68955 dt 20.7.2020 hsn code 3506 /8202 /3921 /3506				
	By **(as per details)**	**Sales**	12488		14,476.00
	MSUP-Serene Constructions LLP 1,32,352.00 Dr				
	RMS-Cement 28% 1,03,400.00 Cr				
	Output CGST 14,476.00 Cr				
	Being sale of cement to serene constructions llp vide bill no 12488 dt 28.7.2020 po no 68983 dt 21.7. 2020 hsn code 2523				
	By **(as per details)**	**Sales**	12489		1,266.21
	MSUP-Nilgiri Estates 16,601.00 Dr				
	RMS-Plumbing-GST-18% 14,069.00 Cr				
	Output CGST 1,266.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 12489 dt 28.7.2020 po no 69143 dt 25.7. 2020 hsn code 8481 /3924 /3922				
	Carried Over			18,08,373.60	27,10,718.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	27,10,718.83
28-Jul-20	By **(as per details)**	**Sales**	12490		526.32
	MSUP-Nilgiri Estates 6,901.00 Dr				
	RMS-Plumbing-GST-18% 5,848.00 Cr				
	Output CGST 526.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12490 dt 28.7.2020 po no 68887 dt 16.7. 2020 hsn code 7326 /3917 /8481 /3919 /7324				
	By **(as per details)**	**Sales**	12491		409.14
	MSUP-Nilgiri Estates 5,364.00 Dr				
	RMS-Plumbing-GST-18% 4,546.00 Cr				
	Output CGST 409.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 12491 dt 28.7.2020 po no 69144 dt 25.7. 2020 hsn code 7326 /3917 /8481 /3919 /7234				
	By **(as per details)**	**Sales**	12492		581.18
	MSUP-Ramakrishna Chintala 7,620.00 Dr				
	RMS-Paints GST-18%(S) 6,457.50 Cr				
	Output CGST 581.18 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to ramakrishna chintala -nilgiri estates vide bill no 12492 dt 28.7.2020 po no 67407 dt 23.5.2020				
	By **(as per details)**	**Sales**	12493		357.21
	MSUP-Nilgiri Estates 4,683.00 Dr				
	RMS-Paints GST-18%(S) 3,969.00 Cr				
	Output CGST 357.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of paints to nilgiri estates vide bill no 12493 dt 28.7. 2020 po no 69161 dt 27.7.2020 hsn code 3214				
	By **(as per details)**	**Sales**	12494		625.32
	MSUP-Nilgiri Estates 8,199.00 Dr				
	RMS-Plumbing-GST-18% 6,948.00 Cr				
	Output CGST 625.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no12494 dt 28.7.2020 po no 69130 dt 22.7. 2020				
	Carried Over			18,08,373.60	27,13,218.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	27,13,218.00
28-Jul-20	By **(as per details)**	**Sales**	12495		3,619.80
	MSUP-Nilgiri Estates 47,460.00 Dr				
	RMS-Plumbing-GST-18% 40,220.00 Cr				
	Output CGST 3,619.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12495 dt 28.7.2020 po no 69021 dt 22.7. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	12496		2,836.62
	MSUP-Nilgiri Estates 37,191.00 Dr				
	RMS-Plumbing-GST-18% 31,518.00 Cr				
	Output CGST 2,836.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 12496 dt 28.7.2020 po no 69021 dt 22.7. 2020 hsn code 3917 /3919 /7318				
	By **(as per details)**	**Sales**	12497		429.03
	MSUP-Narsing Rao Mylaram 5,625.00 Dr				
	RMS-Paints GST-18%(S) 4,767.00 Cr				
	Output CGST 429.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of paints to narsing rao mylaram-nilgiri estates vide bill no 12497 dt 28.7.2020 po no 69146 dt 25.7.2020 hsn code 3210 /3214				
	By **(as per details)**	**Sales**	12498		155.70
	MSUP-Nilgiri Estates 2,041.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,730.00 Cr				
	Output CGST 155.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to nilgiri estates vide bill no 12498 dt 28.7. 2020 po no 69167 dt 27.7.2020				
	By **(as per details)**	**Sales**	12499		2,530.44
	MSUP-Nilgiri Estates 33,177.00 Dr				
	RMS-Electrical -GST-18% 28,116.00 Cr				
	Output CGST 2,530.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12499 dt 28.7.2020 po no 69040 dt 22.7. 2020 hsn code 8544 /8546				
	By **(as per details)**	**Sales**	12500		357.84
	MSUP-Nilgiri Estates 6,680.00 Dr				
	RMS-Electrical-12% (S) 5,964.00 Cr				
	Output CGST 357.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12500 dt 28.7.2020 po no 69080 dt 24.7. 2020 hsn code 9405				
	Carried Over			18,08,373.60	27,23,147.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	27,23,147.43
28-Jul-20	By **(as per details)**	**Sales**	12501		822.33
	MSUP-Nilgiri Estates 10,782.00 Dr				
	RMS-Electrical -GST-18% 9,137.00 Cr				
	Output CGST 822.33 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12501 dt 28.7.2020 po no 69116 dt 24.7. 2020				
	By **(as per details)**	**Sales**	12502		18.00
	MSUP-Nilgiri Estates 236.00 Dr				
	RMS-Electrical -GST-18% 200.00 Cr				
	Output CGST 18.00 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12502 dt 28.7.2020 po no 69111 dt 24.7. 2020 hsn code 8546				
	By **(as per details)**	**Sales**	12503		661.50
	MSUP-Nilgiri Estates 12,348.00 Dr				
	RMS-Electrical-12% (S) 11,025.00 Cr				
	Output CGST 661.50 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12503 dt 28.7.2020 po no 68582 dt 3.7.2020 hsn code 9405				
	By **(as per details)**	**Sales**	12504		307.35
	MSUP-Nilgiri Estates 4,030.00 Dr				
	RMS-Electrical -GST-18% 3,415.00 Cr				
	Output CGST 307.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12504 dt 28.7.2020 po no 69002 dt 22.7. 2020 hsn code 8536				
	By **(as per details)**	**Sales**	12505		7,629.34
	MSUP-Villa Orchids LLP 1,00,029.00 Dr				
	RMS-Steel GST-18%(S) 84,770.40 Cr				
	Output CGST 7,629.34 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of steel to voc llp vide bill no 12505 dt 28.7.2020 po no 68698 dt 9.7.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12506		126.00
	MSUP-Modi Realty Mallapur LLP 2,352.00 Dr				
	RMS-Electrical-12% (S) 2,100.00 Cr				
	Output CGST 126.00 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12506 dt 28.7.2020 po no 68927 dt 18.7.2020 hsn code 9405				
	Carried Over			18,08,373.60	27,32,711.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	27,32,711.95
28-Jul-20	By **(as per details)**	**Sales**	12507		126.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,352.00 Dr				
	RMS-Electrical-12% (S) 2,100.00 Cr				
	Output CGST 126.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12507 dt 28.7.2020 po no 69187 dt 27.7.2020 hsn code 9405				
	By **(as per details)**	**Sales**	12508		6,726.46
	MSUP-Villa Orchids LLP 88,191.00 Dr				
	RMS-Steel GST-18%(S) 74,738.40 Cr				
	Output CGST 6,726.46 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of steel to voc llp vide bill no 12508 dt 28.7.2020 po no 68741 dt 9.7.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12509		150.48
	MSUP-Villa Orchids LLP 1,973.00 Dr				
	RMS-Steel GST-18%(S) 1,672.00 Cr				
	Output CGST 150.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of steel to voc llp vide bill no 12509 dt 28.7.2020 po no 67060 dt 18.5.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12510		1,232.66
	MSUP-Villa Orchids LLP 16,162.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 13,696.20 Cr				
	Output CGST 1,232.66 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of windows to voc llp vide bill no 12510 dt 28.7.2020 po no 69068 dt 23.7.2020				
	By **(as per details)**	**Sales**	12511		234.00
	MSUP-Villa Orchids LLP 3,068.00 Dr				
	RMS-Plumbing-GST-18% 2,600.00 Cr				
	Output CGST 234.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 12511 dt 28.7.2020 po no 68570 dt 3.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12512		13,903.78
	MSUP-Villa Orchids LLP 1,82,294.00 Dr				
	RMS-Electrical -GST-18% 1,54,486.44 Cr				
	Output CGST 13,903.78 Cr				
	Being sale of electrical items to voc llp vide bill no 12512 dt 28.7.2020 po no 68954 dt 20.7.2020 hsn code 8544 /7229				
	Carried Over			18,08,373.60	27,55,085.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	27,55,085.33
28-Jul-20	By **(as per details)**	**Sales**	12513		13.13
	MSUP-Villa Orchids LLP 551.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	Output CGST 13.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of tools to voc llp vide bill no 12513 dt 28.7.2020 po no 67137 dt 14.5.2020				
	By **(as per details)**	**Sales**	12514		3,443.85
	MSUP-Villa Orchids LLP 45,153.00 Dr				
	RMS-Electrical -GST-18% 38,265.00 Cr				
	Output CGST 3,443.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to voc llp vide bill no 12514 dt 28.7.2020 po no 69169 dt 27.7.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12515		3,863.07
	MSUP-Villa Orchids LLP 50,649.00 Dr				
	RMS-Electrical -GST-18% 42,923.00 Cr				
	Output CGST 3,863.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of electrical items to voc llp vide bill no 12515 dt 28.7.2020 po no 69169 dt 27.7.2020 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	12516		2,835.00
	MSUP-Villa Orchids LLP 37,170.00 Dr				
	RMS-Plumbing-GST-18% 31,500.00 Cr				
	Output CGST 2,835.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 12516 dt 28.7.2020 po no 68721 dt 9.7.2020 hsn code 3925				
	By **(as per details)**	**Sales**	12517		160.65
	MSUP-Vista Homes Owners Association 2,106.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,785.00 Cr				
	Output CGST 160.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to vista homes owners association vide bill no 12517 dt 28.7.2020 po no 69177 dt 27.7.2020				
	By **(as per details)**	**Sales**	12518		153.90
	MSUP-Vista Homes 2,018.00 Dr				
	RMS-Electrical -GST-18% 1,710.00 Cr				
	Output CGST 153.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to vista homes vide bill no 12518 dt 28.7.2020 po no 68925 dt 18.7.2020				
	Carried Over			18,08,373.60	27,65,554.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	27,65,554.93
28-Jul-20	By **(as per details)**	**Sales**	12519		3,262.59
	MSUP-Vista Homes 42,776.00 Dr				
	RMS-Plumbing-GST-18% 36,251.00 Cr				
	Output CGST 3,262.59 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of plumbing items to vista homes vide bill no 12519 dt 28.7.2020 pono 69154 dt 27.7. 2020 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	12520		138.00
	MSUP-Modi Realty Miryalguda LLp 2,576.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr				
	Output CGST 138.00 Cr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 12520 dt 28.7.2020 po no 69089 dt 24.7.2020 hsn code 4810				
	By **(as per details)**	**Sales**	12521		3,740.45
	MSUP-Modi Realty Miryalguda LLp 49,042.00 Dr				
	RMS-Steel GST-18%(S) 41,560.60 Cr				
	Output CGST 3,740.45 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of steel to modi realty miryalguda llp vide bill no 12521 dt 28.7.2020 po no 67106 dt 12.5. 2020 hsn code 7214				
	By **(as per details)**	**Sales**	12522		2,480.40
	MSUP-Modi Realty Miryalguda LLp 32,521.00 Dr				
	RMS-Equipment-GST-18%(S) 27,560.00 Cr				
	Output CGST 2,480.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of equipment items to MRM LLP vide bill no 12522 dt 28. 7.2020 po no 69173 dt 27.7.2020 hsn code 8517				
	By **(as per details)**	**Sales**	12523		12.00
	MSUP-Modi Realty Miryalguda LLp 224.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 12.00 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 12523 dt 28.7.2020 po no 69064 dt 20.7.2020				
	By **(as per details)**	**Sales**	12524		568.91
	MSUP-Mehta & Modi Reality Kowkur LLP 7,459.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,321.20 Cr				
	Output CGST 568.91 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of hardware items to mehta & modi realty kowkur llp vide bill no 12524 dt 29.7.2020 po no 68092 dt 18.6.2020 hsn code 3926				
	Carried Over			18,08,373.60	27,75,757.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	27,75,757.28
29-Jul-20	By **(as per details)**	**Sales**	12525		81.60
	MSUP-Mehta & Modi Reality Kowkur LLP 1,347.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 800.00 Cr				
	Output CGST 81.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 12525 dt 29.7.2020 po no 69129 dt 25.7.2020 hsn code 3401 /6307 /3808				
	By **(as per details)**	**Sales**	12526		6,755.94
	MSUP-Vista Homes 88,578.00 Dr				
	RMS-Plumbing-GST-18% 75,066.00 Cr				
	Output CGST 6,755.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to vista homes vide bill no 12526 dt 29.7.2020 po no 69150 dt 27.7. 2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12527		1,601.55
	MSUP-Aedis Developers LLP 20,998.00 Dr				
	RMS-Furniture-GST-18%(S) 17,795.00 Cr				
	Output CGST 1,601.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of furniture to aedis developers llp vide bill no 12527 dt 29.7.2020 po no 69225 dt 28.7. 2020				
	By **(as per details)**	**Sales**	12528		18.81
	MSUP-GV Research Center Pvt Ltd 247.00 Dr				
	RMS-Tools-GST-18%(S) 209.00 Cr				
	Output CGST 18.81 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of tools to GVRC vide bill no 12528 dt 29.7.2020 po no 69232 dt 28.7.2020				
	By **(as per details)**	**Sales**	12529		83.16
	MSUP-Modi Realty Genome Valley LLp 1,090.00 Dr				
	RMS-Furniture-GST-18%(S) 924.00 Cr				
	Output CGST 83.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of furniture to MRGV vide bill no 12529 dt 29.7.2020 po no 69235 dt 28.7.2020				
	Carried Over			18,08,373.60	27,84,298.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	27,84,298.34
29-Jul-20	By **(as per details)**	**Sales**	12530		299.97
	MSUP-Aedis Developers LLP 3,933.00 Dr				
	RMS-Furniture-GST-18%(S) 3,333.00 Cr				
	Output CGST 299.97 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of furniture to aedis developers llp vide bill no 12530 dt 29.7.2020 po no 69237 dt 28.7. 2020				
	By **(as per details)**	**Sales**	12531		118.44
	MSUP-Aedis Developers LLP 1,553.00 Dr				
	RMS-Tools-GST-18%(S) 1,316.00 Cr				
	Output CGST 118.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of tools to aedis developers llp vide bill no 12531 dt 29.7.2020 po no 69238 dt 28.7. 2020				
	By **(as per details)**	**Sales**	12532		22.68
	MSUP-Kadakia & Modi Housing 297.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 252.00 Cr				
	Output CGST 22.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of miscelleneous items to KNM vide bill no 12532 dt 29.7. 2020 po no 69240 dt 28.7.2020				
	By **(as per details)**	**Sales**	12533		279.81
	MSUP-Aedis Developers LLP 3,669.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,109.00 Cr				
	Output CGST 279.81 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of miscellaneous items to aedis developers llp vide bill no 12533 dt 29.7.2020 po no 69241 dt 28.7.2020				
	By **(as per details)**	**Sales**	12534		95.94
	MSUP-Modi Realty Genome Valley LLp 1,258.00 Dr				
	RMS-Electrical -GST-18% 1,066.00 Cr				
	Output CGST 95.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to MRGV vide bill no 12534 dt 29.7. 2020 po no 69242 dt 28.7.2020				
	By **(as per details)**	**Sales**	12535		424.26
	MSUP-Nilgiri Estates 5,563.00 Dr				
	RMS-Equipment-GST-18%(S) 4,714.00 Cr				
	Output CGST 424.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of computers & peripherals to nilgiri estates vide bill no 12535 dt 29.7.2020 po no 69244 dt 28.7.2020 hsn code 8517				
	Carried Over			18,08,373.60	27,85,539.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	27,85,539.44
29-Jul-20	By **(as per details)**	**Sales**	12536		4,902.21
	MSUP-Villa Orchids LLP 64,273.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 54,469.00 Cr				
	Output CGST 4,902.21 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of doors to voc llp vide bill no 12536 dt 29.7.2020 po no 68707 dt 7.7.2020 hsn code 4418 /8301				
	By **(as per details)**	**Sales**	12537		3,591.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 47,082.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 39,900.00 Cr				
	Output CGST 3,591.00 Cr				
	Being sale of doors to modi properties pvt ltd -platinum vide bill no 12537 dt 29.7.2020 po no 68611 dt 4.7.2020 hsn code 4418				
	By **(as per details)**	**Sales**	12538		438.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,809.00 Dr				
	RMS-Sundry Purchases NIL 830.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,782.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	Output CGST 438.38 Cr				
	OIE-Round Off **0.24 Cr**				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12538 dt 29.7.2020 po no 69195 dt 28.7.2020 hsn code 9603 /3921 /2806 /3405 /3307 /2907 /6307				
	By **(as per details)**	**Sales**	12539		472.88
	MSUP-Bohini Basappa 6,200.00 Dr				
	RMS-Paints GST-18%(S) 5,254.20 Cr				
	Output CGST 472.88 Cr				
	OIE-Round Off **0.04 Cr**				
	Being sale of paints to bohini basappa -sov llp vide bill no 12539 dt 29.7.2020 po no 69148 dt 25.7. 2020 hsn code 3214				
30-Jul-20	By **(as per details)**	**Sales**	12540		118.44
	MSUP-East Side Residency Annojiguda LLp 1,553.00 Dr				
	RMS-Tools-GST-18%(S) 1,316.00 Cr				
	Output CGST 118.44 Cr				
	OIE-Round Off **0.12 Cr**				
	being sale of tools to ESR vide bill no 12540 dt 30.7.2020 po no 69245 dt 28.7.2020				
	Carried Over			18,08,373.60	27,95,062.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	27,95,062.35
30-Jul-20	By **(as per details)**	**Sales**	12541		192.59
	MSUP-Narsing Rao Mylaram 2,525.00 Dr				
	RMS-Paints GST-18%(S) 2,139.90 Cr				
	Output CGST 192.59 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of paints to Narsing rao mylaram -nilgiri estates vide bill no 12541 dt 30.7.2020 po no 69145 dt 25.7.2020 hsn code 3210				
	By **(as per details)**	**Sales**	12542		3,483.95
	MSUP-Silver Oak Villas LLP 45,678.00 Dr				
	RMS-Steel GST-18%(S) 38,710.50 Cr				
	Output CGST 3,483.95 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of steel to sov llp vide bill no 12542 dt 30.7.2020 po no 67102 dt 12.5.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12543		1,124.55
	MSUP-Silver Oak Villas LLP 14,744.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,495.00 Cr				
	Output CGST 1,124.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of wood to sov llp vide bill no 12543 dt 30.7.2020 po no 69201 dt 28.7.2020 hsn code 4409				
	By **(as per details)**	**Sales**	12544		3,485.43
	MSUP-Silver Oak Villas LLP 45,698.00 Dr				
	RMS-Plumbing-GST-18% 38,727.00 Cr				
	Output CGST 3,485.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of plumbing items to sov llp vide bill no 12544 dt 30.7.2020 po no 69085 dt 24.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12545		2,083.50
	MSUP-Silver Oak Villas LLP 27,317.00 Dr				
	RMS-Electrical -GST-18% 23,150.00 Cr				
	Output CGST 2,083.50 Cr				
	Being sale of electrical items to sov llp vide bill no 12545 dt 30.7.2020 po no 69217 dt 28.7.2020 hsn code 8544 /8546 /7229				
	By **(as per details)**	**Sales**	12546		390.60
	MSUP-Silver Oak Villas LLP 6,979.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 624.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 5,574.00 Cr				
	Output CGST 390.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to sov llp vide bill no 12546 dt 30.7.2020 po no 69081 dt 24.7.2020 hsn code 4810 /9608 /8305				
	Carried Over			18,08,373.60	28,05,822.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	28,05,822.97
30-Jul-20	By **(as per details)**	**Sales**	12547		409.82
	MSUP-Silver Oak Villas LLP 5,788.00 Dr				
	RMS-Sundry Purchases NIL 415.00 Cr				
	RMS-Plumbing-GST-18% 4,553.50 Cr				
	Output CGST 409.82 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing items to sov llp vide bill no 12547 dt 30.7.2020 po no 69170 dt 27.7.2020 hsn code 9603 /3102 /2806 /3214				
	By **(as per details)**	**Sales**	12548		733.50
	MSUP-Silver Oak Villas LLP 9,617.00 Dr				
	RMS-Electrical -GST-18% 8,150.00 Cr				
	Output CGST 733.50 Cr				
	Being sale of elecrical items to sov llp vide bill no 12548 dt 30.7.2020 po no 69153 dt 27.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12549		1,209.60
	MSUP-Silver Oak Villas LLP 15,859.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 13,440.00 Cr				
	Output CGST 1,209.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of doors to sov llp vide bill no 12549 dt 30.7.2020 po no 68485 dt 1.7.2020				
	By **(as per details)**	**Sales**	12550		424.26
	MSUP-Silver Oak Villas LLP 5,563.00 Dr				
	RMS-Equipment-GST-18%(S) 4,714.00 Cr				
	Output CGST 424.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of computers & peripherals to sov llp vide bill no 12550 dt 30.7.2020 po no 69243 dt 28.7.2020 hsn code 8517				
	By **(as per details)**	**Sales**	12551		1,285.92
	MSUP-Silver Oak Villas LLP 16,860.00 Dr				
	RMS-Electrical -GST-18% 14,288.00 Cr				
	Output CGST 1,285.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of electrical item to sov llp vide bill no 12551 dt 30.7.2020 po no 69219 dt 28.7.2020 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	12552		80.37
	MSUP-Silver Oak Villas LLP 1,054.00 Dr				
	RMS-Electrical -GST-18% 893.00 Cr				
	Output CGST 80.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of electrical items to sov llp vide bill no 12552 dt 30.7.2020 po no 69219 dt 28.7.2020 hsn code 8538 /3917 /8546				
	Carried Over			18,08,373.60	28,09,966.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	28,09,966.44
30-Jul-20	By **(as per details)**	**Sales**	12553		1,930.50
	MSUP-Paramount Estates 25,311.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 21,450.00 Cr				
	Output CGST 1,930.50 Cr				
	Being sale of stone to paramount estates vide bill no 12553 dt 30.7. 2020 po no 65190 dt 29.1.2020				
	By **(as per details)**	**Sales**	12554		1,833.12
	MSUP-Silver Oak Villas LLP 24,034.00 Dr				
	RMS-Equipment-GST-18%(S) 20,368.00 Cr				
	Output CGST 1,833.12 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of equipment to sov llp vide bill no 12554 dt 30.7.2020 po no 69018 dt 22.7.2020				
	By **(as per details)**	**Sales**	12555		1,119.96
	MSUP-Silver Oak Villas LLP 14,684.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 12,444.00 Cr				
	Output CGST 1,119.96 Cr				
	OIE-Round Off **0.08 Cr**				
	Being sale of stationary items to sov llp vide bill no 12555 dt 30.7. 2020 po no 64851 dt 13.1.2020				
31-Jul-20	By **(as per details)**	**Sales**	12556		57.38
	MSUP-Serene Constructions LLP 752.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 637.50 Cr				
	Output CGST 57.38 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of consumable items to Serene constructions llp vide bill no 12556 dt 31.7.2020 po no 69265 dt 29.7.2020				
	By **(as per details)**	**Sales**	12557		186.02
	MSUP-Borra Sudarshan 2,439.00 Dr				
	RMS-Paints GST-18%(S) 2,066.90 Cr				
	Output CGST 186.02 Cr				
	OIE-Round Off **0.06 Cr**				
	Being sale of paints to borra sudarshan-serene farms vide bill no 12557 dt 31.7.2020 po no 69095 dt 24.7.2020 hsn code 3210				
	By **(as per details)**	**Sales**	12558		1,230.66
	MSUP-Serene Constructions LLP 16,135.00 Dr				
	RMS-Plumbing-GST-18% 13,674.00 Cr				
	Output CGST 1,230.66 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing items to serene constructions llp vide bill no 12558 dt 31.7.2020 po no 69175 dt 27.7.2020 hsn code 8481 /3919 /3922 /3917				
	Carried Over			18,08,373.60	28,16,324.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	28,16,324.08
31-Jul-20	By **(as per details)**	**Sales**	12559		1,808.46
	MSUP-Serene Constructions LLP 23,711.00 Dr				
	RMS-Plumbing-GST-18% 20,094.00 Cr				
	Output CGST 1,808.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12559 dt 31.7.2020 po no 69174 dt 27.7.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12560		262.44
	MSUP-Serene Constructions LLP 3,441.00 Dr				
	RMS-Plumbing-GST-18% 2,916.00 Cr				
	Output CGST 262.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12560 dt 31.7.2020 po no 69165 dt 27.7.2020 hsn code 7318				
	By **(as per details)**	**Sales**	12561		711.05
	MSUP-Serene Constructions LLP 9,323.00 Dr				
	RMS-Plumbing-GST-18% 7,900.50 Cr				
	Output CGST 711.05 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12561 dt 31.7.2020 po no 69264 dt 29.7.2020 hsn code 3921				
	By **(as per details)**	**Sales**	12562		118.13
	MSUP-Nilgiri Estates 1,549.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,312.50 Cr				
	Output CGST 118.13 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 12562 dt 31.7.2020 po no 69305 dt 31.7. 2020				
	By **(as per details)**	**Sales**	12563		192.59
	MSUP-Narsing Rao Mylaram 2,525.00 Dr				
	RMS-Paints GST-18%(S) 2,139.90 Cr				
	Output CGST 192.59 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of paints to narsing rao mylaram -nilgiri estates vide bill no 12563 dt 31.7.2020 po no 69147 dt 25.7.2020 hsn code 3210				
	Carried Over			18,08,373.60	28,19,416.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	28,19,416.75
31-Jul-20	By **(as per details)**	**Sales**	12564		2,296.35
	MSUP-Nilgiri Estates 30,108.00 Dr				
	RMS-Steel GST-18%(S) 25,515.00 Cr				
	Output CGST 2,296.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of steel to nilgiri estates vide bill no 12564 dt 31.7.2020 po no 66962 dt 9.5.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12565		342.79
	MSUP-Nilgiri Estates 4,494.00 Dr				
	RMS-Steel GST-18%(S) 3,808.80 Cr				
	Output CGST 342.79 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of steel to nilgiri estates vide bill no 12565 dt 31.7.2020 po no 69131 dt 25.7.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12566		94.50
	MSUP-Nilgiri Estates 1,239.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,050.00 Cr				
	Output CGST 94.50 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 12566 dt 31.7.2020 po no 68727 dt 9.7.2020 hsn code 3926				
	By **(as per details)**	**Sales**	12567		289.26
	MSUP-Nilgiri Estates 3,793.00 Dr				
	RMS-Paints GST-18%(S) 3,214.00 Cr				
	Output CGST 289.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of paints to nilgiri estates vide bill no 12567 dt 31.7. 2020 po no 69191 dt 27.7.2020 hsn code 3214				
	By **(as per details)**	**Sales**	12568		786.33
	MSUP-Nilgiri Estates 10,310.00 Dr				
	RMS-Plumbing-GST-18% 8,737.00 Cr				
	Output CGST 786.33 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12568 dt 31.7.2020 po no 68749 dt 10.7. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	12569		140.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,841.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,560.00 Cr				
	Output CGST 140.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12569 dt 31.7.2020 po no 69082 dt 24.7.2020				
	Carried Over			18,08,373.60	28,23,366.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,373.60	28,23,366.38
31-Jul-20	By **(as per details)**	**Sales**	12571		1,112.94
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 14,592.00 Dr				
	RMS-Electrical -GST-18% 12,366.00 Cr				
	Output CGST 1,112.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12571 dt 31.7.2020 po no 69307 dt 31.7.2020				
	By **(as per details)**	**Sales**	12572		410.51
	MSUP-Vista Homes 5,382.00 Dr				
	RMS-Steel GST-18%(S) 4,561.20 Cr				
	Output CGST 410.51 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of steel to vista homes vide bill no 12572 dt 31.7.2020 po no 67126 dt 18.5.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12573		2,672.10
	MSUP-Nilgiri Estates 35,034.00 Dr				
	RMS-Electrical -GST-18% 29,690.00 Cr				
	Output CGST 2,672.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 12573 dt 31.7.2020 po no 69227 dt 28.7. 2020 hsn code 8536 /3917 /8546				
	By **(as per details)**	**Sales**	12574		4,808.81
	MSUP-Vista Homes 63,049.00 Dr				
	RMS-Steel GST-18%(S) 53,431.20 Cr				
	Output CGST 4,808.81 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of steel to vista homes vide bill no 12574 dt 31.7.2020 po no 68905 dt 16.7.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12575		8,368.65
	MSUP-Vista Homes 1,09,722.00 Dr				
	RMS-Electrical -GST-18% 92,985.00 Cr				
	Output CGST 8,368.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to vista homes vide bill no 12575 dt 31.7.2020 po no 69230 dt 28.7. 2020 hsn code 8544				
	To **(as per details)**	**Journal**	189	10,32,365.79	
	Output CGST 10,32,365.79 Dr				
	GST Payable 20,64,731.58 Cr				
	Towards transfered				
	Carried Over			28,40,739.39	28,40,739.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	28,40,739.39
1-Aug-20	By **(as per details)**	**Sales**	12576		7,149.26
	MSUP-Villa Orchids LLP 93,735.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 79,436.25 Cr				
	Output CGST 7,149.26 Cr				
	OIE-Round Off 0.23 Cr				
	Being sale of tiles to voc llp vide bill no 12576 dt 1.8.2020 po no 68758 dt 10.7.2020 hsn code 6908				
	By **(as per details)**	**Sales**	12577		1,410.79
	MSUP-Modi Realty Miryalguda LLp 18,497.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 15,675.42 Cr				
	Output CGST 1,410.79 Cr				
	Being sale of tiles to modi realty miryalguda llp vide bill no 12577 dt 1.8.2020 po no 67073 dt 12.5.2020 hsn code 6908				
	By **(as per details)**	**Sales**	12578		8,230.61
	MSUP-Nilgiri Estates 1,07,912.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 91,451.20 Cr				
	Output CGST 8,230.61 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of tiles to nilgiri estates vide bill no 12578 dt 1.8.2020 po no 69258 dt 29.7.2020 hsn code 6907				
	By **(as per details)**	**Sales**	12579		125.46
	MSUP-Modi Properties Pvt Ltd 1,645.00 Dr				
	RMS-Plumbing-GST-18% 1,394.00 Cr				
	Output CGST 125.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12579 dt 1.8.2020 po no 69139 dt 25.7.2020 hsn code 3917 /3926 /7317				
	By **(as per details)**	**Sales**	12580		142.56
	MSUP-Modi Properties Pvt Ltd 1,869.00 Dr				
	RMS-Paints GST-18%(S) 1,584.00 Cr				
	Output CGST 142.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of paints to modi properties pvt ltd -green towers vide bill no 12580 dt 1.8.2020 po no 69141 dt 25.7.2020 hsn code 3208				
	Carried Over			28,40,739.39	28,57,798.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	28,57,798.07
1-Aug-20	By **(as per details)**	**Sales**	12581		2,779.11
	MSUP-Villa Orchids LLP 36,437.00 Dr				
	RMS-Plumbing-GST-18% 30,879.00 Cr				
	Output CGST 2,779.11 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of plumbing items to voc llp vide bill no 12581 dt 1.8.2020 po no 69342 dt 1.8.2020 hsn code 3917 /3919 /7317				
	By **(as per details)**	**Sales**	12582		60.00
	MSUP-Villa Orchids LLP 1,120.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	Output CGST **60.00 Cr**				
	Being sale of consumable items to voc llp vide bill no 12582 dt 1.8. 2020 po no 69255 dt 28.7.2020				
	By **(as per details)**	**Sales**	12583		2,063.88
	MSUP-Villa Orchids LLP 27,060.00 Dr				
	RMS-Plumbing-GST-18% 22,932.00 Cr				
	Output CGST 2,063.88 Cr				
	OIE-Round Off **0.24 Cr**				
	Being sale of plumbing items to voc llp vide bill no 12583 dt 1.8.2020 po no 69344 dt 1.8.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12584		270.00
	MSUP-Aedis Developers LLP 3,540.00 Dr				
	RMS-Electrical -GST-18% 3,000.00 Cr				
	Output CGST **270.00 Cr**				
	Being sale of electrical items to aedis developers llp vide bill no 12584 dt 1.8.2020 po no 69156 dt 27.7.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12585		50.49
	MSUP-MC Modi Educatioal Trust 662.00 Dr				
	RMS-Plumbing-GST-18% 561.00 Cr				
	Output CGST **50.49 Cr**				
	OIE-Round Off **0.02 Cr**				
	Being sale of plumbing items to mc modi educational trust vide bill no 12585 dt 1.8.2020 po no 69231 dt 28.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12586		171.00
	MSUP-GV Discovery Centre Pvt LTd 2,242.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,900.00 Cr				
	Output CGST **171.00 Cr**				
	Being sale of hardware items to GVDC vide bill no 12586 dt 1.8. 2020 pono 69309 dt 31.7.2020 hsn code 9017				
	Carried Over			28,40,739.39	28,63,192.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	28,63,192.55
1-Aug-20	By **(as per details)**	**Sales**	12587		12.00
	MSUP-Kadakia & Modi Housing 224.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 12.00 Cr				
	Being sale of consumable items to kadakia and modi housing vide bill no 12587 dt 1.8.2020 po no 68821 dt 13.7.2020				
	By **(as per details)**	**Sales**	12588		60.00
	MSUP-MC Modi Educatioal Trust 2,520.00 Dr				
	RMS-Sundry Purchases-5%(S) 2,400.00 Cr				
	Output CGST 60.00 Cr				
	Being sale of consumable items to MC modi educational trust vide bill no 12588 dt 1.8.2020 po no 69234 dt 28.7.2020				
	By **(as per details)**	**Sales**	12589		264.60
	MSUP-Aedis Developers LLP 3,469.00 Dr				
	RMS-Electrical -GST-18% 2,940.00 Cr				
	Output CGST 264.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to aedis deveopers llp vide bill no 12589 dt 1.8.2020 po no 69157 dt 27.7.2020				
3-Aug-20	By **(as per details)**	**Sales**	12590		2,080.17
	MSUP-Silver Oak Villas LLP 27,273.00 Dr				
	RMS-Plumbing-GST-18% 23,113.00 Cr				
	Output CGST 2,080.17 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of plumbing items to sov llp vide bill no 12590 dt 3.8.2020 po no 69210 dt 28.7.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12591		54.72
	MSUP-Silver Oak Villas LLP 717.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 608.00 Cr				
	Output CGST 54.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of hardware items to sov llp vide bill no 12591 dt 3.8. 2020 po no 69337 dt 31.7.2020 hsn code 7302 /7317				
	By **(as per details)**	**Sales**	12592		733.50
	MSUP-Silver Oak Villas LLP 9,617.00 Dr				
	RMS-Electrical -GST-18% 8,150.00 Cr				
	Output CGST 733.50 Cr				
	Being sale of electrical items to sov llp vide bill no 12592 dt 3.8. 2020 po no 69287 dt 30.7.2020 hsn code 3917				
	Carried Over			28,40,739.39	28,66,397.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	28,66,397.54
3-Aug-20	By **(as per details)**	**Sales**	12593		992.07
	MSUP-Silver Oak Villas LLP 13,007.00 Dr				
	RMS-Plumbing-GST-18% 11,023.00 Cr				
	Output CGST 992.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing items to SOV LLP vide bill no 12593 dt 3.8. 2020 po no 68922 dt 18.7.2020 hsn code 6910 /7318 /8481 /3917				
	By **(as per details)**	**Sales**	12594		143.46
	MSUP-Silver Oak Villas LLP 1,881.00 Dr				
	RMS-Plumbing-GST-18% 1,594.00 Cr				
	Output CGST 143.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to sov llp vide bill no 12594 dt 3.8.2020 po no 69212 dt 28.7.2020 hsn code 8481 /3919				
	By **(as per details)**	**Sales**	12595		2,268.00
	MSUP-Nilgiri Estates 29,736.00 Dr				
	RMS-Plumbing-GST-18% 25,200.00 Cr				
	Output CGST 2,268.00 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12595 dt 3.8.2020 po no 69021 dt 22.7.2020 hsn code 3925				
	By **(as per details)**	**Sales**	12596		240.30
	MSUP-Vista Homes 3,151.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,670.00 Cr				
	Output CGST 240.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to vista homes vide bill no 12596 dt 3. 8.2020 po no 69311 dt 31.7.2020 hsn code 3926				
	By **(as per details)**	**Sales**	12597		980.10
	MSUP-Vista Homes 12,850.00 Dr				
	RMS-Plumbing-GST-18% 10,890.00 Cr				
	Output CGST 980.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to vista homes vide bill no 12597 dt 3. 8.2020 po no 69224 dt 28.7.2020 hsn code 325				
	By **(as per details)**	**Sales**	12598		1,974.78
	MSUP-Vista Homes 25,892.00 Dr				
	RMS-Plumbing-GST-18% 21,942.00 Cr				
	Output CGST 1,974.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to vista homes vide bill no 12598 dt 3. 8.2020 po no 69223 dt 28.7.2020 hsn code 7324				
	Carried Over			28,40,739.39	28,72,996.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	28,72,996.25
3-Aug-20	By **(as per details)**	**Sales**	12599		756.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,912.00 Dr				
	RMS-Tools-GST-18%(S) 8,400.00 Cr				
	Output CGST 756.00 Cr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 12599 dt 3.8.2020 po no 69183 dt 27.7.2020				
4-Aug-20	By **(as per details)**	**Sales**	12601		19,250.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,76,000.00 Dr				
	RMS-Cement 28% 1,37,500.00 Cr				
	Output CGST 19,250.00 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 12601 dt 4.8.2020 po no 68951 dt 20.7.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12600		18,095.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,65,440.00 Dr				
	RMS-Cement 28% 1,29,250.00 Cr				
	Output CGST 18,095.00 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 12600 dt 4.8.2020 po no 68951 dt 20.7.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12602		675.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,850.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,500.00 Cr				
	Output CGST 675.00 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12602 dt 4.8.2020 po no 68833 dt 13.7.2020 hsn code 7302				
	By **(as per details)**	**Sales**	12603		537.30
	MSUP-Modi Realty Mallapur LLP 7,045.00 Dr				
	RMS-Chemicals-GST-18%(S) 5,970.00 Cr				
	Output CGST 537.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals items modi realty mallapur llp vide bill no 12603 dt 4.8.2020 po no 68926 dt 18.7. 2020				
	By **(as per details)**	**Sales**	12604		252.00
	MSUP-MC Modi Educatioal Trust 3,304.00 Dr				
	RMS-Tools-GST-18%(S) 2,800.00 Cr				
	Output CGST 252.00 Cr				
	Being sale of tools to mc modi educational trust vide bill no 12604 dt 4.8.2020 po no 69184 dt 27.7. 2020				
	Carried Over			28,40,739.39	29,12,561.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	29,12,561.55
4-Aug-20	By **(as per details)**	**Sales**	12605		252.00
	MSUP-Modi Realty Genome Valley LLp 3,304.00 Dr				
	RMS-Tools-GST-18%(S) 2,800.00 Cr				
	Output CGST 252.00 Cr				
	Being sale of tools to modi realty genome valley llp vide bill no 12605 dt 4.8.2020 po no 69185 dt 27.7. 2020				
	By **(as per details)**	**Sales**	12606		93.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,747.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,560.00 Cr				
	Output CGST 93.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12606 dt 4.8.2020 po no 69349 dt 1.8.2020 hsn code 3006				
	By **(as per details)**	**Sales**	12607		1,432.62
	MSUP-Modi Realty Mallapur LLP 18,783.00 Dr				
	RMS-Electrical -GST-18% 15,918.00 Cr				
	Output CGST 1,432.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12607 dt 4.8.2020 po no 12607 dt 4.8.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12608		128.96
	MSUP-Modi Realty Mallapur LLP 2,402.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 944.00 Cr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output CGST 128.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12608 dt 4.8.2020 po no 69372 dt 3.8.2020 hsn code 2806 /9603 /6307				
	By **(as per details)**	**Sales**	12609		264.38
	MSUP-Modi Realty Mallapur LLP 3,466.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,937.60 Cr				
	Output CGST 264.38 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of miscelleneous items to modi realty mallapur llp vide bill no 12609 dt 4.8.2020 po no 69373 dt 4.8.2020				
	Carried Over			28,40,739.39	29,14,733.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	29,14,733.11
4-Aug-20	By **(as per details)**	**Sales**	12610		24.00
	MSUP-Nilgiri Estates 448.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 24.00 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 12610 dt 4.8.2020 po no 69347 dt 1.8.2020				
	By **(as per details)**	**Sales**	12611		5,091.12
	MSUP-Nilgiri Estates 66,750.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 56,568.00 Cr				
	Output CGST 5,091.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of doors to nilgiri estates vide bill no 12611 dt 4.8. 2020 po no 69334 dt 31.7.2020 hsn code 4418 /8301				
	By **(as per details)**	**Sales**	12612		599.89
	MSUP-Nilgiri Estates 7,865.00 Dr				
	RMS-Steel GST-18%(S) 6,665.40 Cr				
	Output CGST 599.89 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of steel to nilgiri estates vide bill no 12612 dt 4.8.2020 po no 69131 dt 25.7.2020 hsn code7214				
	By **(as per details)**	**Sales**	12613		1,414.02
	MSUP-Nilgiri Estates 18,539.00 Dr				
	RMS-Steel GST-18%(S) 15,711.30 Cr				
	Output CGST 1,414.02 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of steel to nilgiri estates vide bill no 12613 dt 4.8.2020 po no 69246 dt 28.7.2020 hsn code 7214				
5-Aug-20	By **(as per details)**	**Sales**	12614		585.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,670.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,500.00 Cr				
	Output CGST 585.00 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12614 dt 5.8.2020 po no 69384 dt 4.8.2020				
	By **(as per details)**	**Sales**	12615		3,772.31
	MSUP-Villa Orchids LLP 49,459.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 41,914.50 Cr				
	Output CGST 3,772.31 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of tiles to voc llp vide bill no 12615 dt 5.8.2020 po no 68708 dt 7.7.2020 hsn code 6908				
	Carried Over			28,40,739.39	29,26,219.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	29,26,219.45
5-Aug-20	By **(as per details)**	**Sales**	12616		5,060.98
	MSUP-Nilgiri Estates 66,355.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 56,233.15 Cr				
	Output CGST 5,060.98 Cr				
	OIE-Round Off **0.11 Dr**				
	Being sale of tiles to nilgiri estates vide bill no 12616 dt 5.8.2020 po no 67394 dt 22.5.2020 hsn code 6908				
	By **(as per details)**	**Sales**	12617		3,706.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 48,592.00 Dr				
	RMS-Electrical -GST-18% 41,180.00 Cr				
	Output CGST 3,706.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12617 dt 5.8.2020 po no 69371 dt 4.8.2020 hsn code 3917 /8546 /8202 /3506				
	By **(as per details)**	**Sales**	12618		3,726.89
	MSUP-Modi Realty Miryalguda LLp 48,864.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 41,409.92 Cr				
	Output CGST 3,726.89 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of tiles to modi realty miryalguda llp vide bill no 12618 dt 5.8.2020 po no 68625 dt 4.7.2020 hsn code 6908				
	By **(as per details)**	**Sales**	12619		2,492.10
	MSUP-Vista Homes 32,674.00 Dr				
	RMS-Plumbing-GST-18% 27,690.00 Cr				
	Output CGST 2,492.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to vista homes vide bill no 12619 dt 5. 8.2020 po no 69151 dt 27.7.2020 hsn code 8481 /7326 /3917 /7318 /3919				
	By **(as per details)**	**Sales**	12620		927.00
	MSUP-Vista Homes 12,154.00 Dr				
	RMS-Plumbing-GST-18% 10,300.00 Cr				
	Output CGST **927.00 Cr**				
	Being sale of plumbing items to vista homes vide bill no 12620 dt 5. 8.2020 po no 69150 dt 27.7.2020 hsn code 8481				
	Carried Over			28,40,739.39	29,42,132.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	29,42,132.62
5-Aug-20	By **(as per details)**	**Sales**	12621		1,026.00
	MSUP-Villa Orchids LLP 13,452.00 Dr				
	RMS-Plumbing-GST-18% 11,400.00 Cr				
	Output CGST 1,026.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 12621 dt 5.8.2020 po no 69016 dt 22.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12622		45.00
	MSUP-Mehta & Modi Reality Kowkur LLP 590.00 Dr				
	RMS-Tools-GST-18%(S) 500.00 Cr				
	Output CGST 45.00 Cr				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 12622 dt 5.8.2020 po no 68092 dt 18.6. 2020 hsn code 7301				
	By **(as per details)**	**Sales**	12623		186.75
	MSUP-Villa Orchids LLP 2,449.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,075.00 Cr				
	Output CGST 186.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to voc llp vide bill no 12623 dt 5.8. 2020 po no 69008 dt 22.7.2020 hsn code 3926 /7301				
	By **(as per details)**	**Sales**	12624		13.50
	MSUP-Silver Oak Villas LLP 177.00 Dr				
	RMS-Plumbing-GST-18% 150.00 Cr				
	Output CGST 13.50 Cr				
	Being sale of plumbing items to sov llp vide bill no 12624 dt 5.8.2020 po no 69212 dt 28.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12625		29.25
	MSUP-Silver Oak Villas LLP 384.00 Dr				
	RMS-Plumbing-GST-18% 325.00 Cr				
	Output CGST 29.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to sov llp vide bill no 12625 dt 5.8.2020 po no 69121 dt 25.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12626		1,134.00
	MSUP-Nilgiri Estates 14,868.00 Dr				
	RMS-Plumbing-GST-18% 12,600.00 Cr				
	Output CGST 1,134.00 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12626 dt 5.8.2020 po no 69021 dt 22.7.2020 hsn code 3925				
	Carried Over			28,40,739.39	29,44,567.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	29,44,567.12
5-Aug-20	By **(as per details)**	**Sales**	12627		980.55
	MSUP-Villa Orchids LLP 12,856.00 Dr				
	RMS-Plumbing-GST-18% 10,895.00 Cr				
	Output CGST 980.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to voc llp vide bill no 12627 dt 5.8.2020 po no 69344 dt 1.8.2020 hsn code 3917				
6-Aug-20	By **(as per details)**	**Sales**	12628		6.60
	MSUP-GV Research Center Pvt Ltd 123.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 110.00 Cr				
	Output CGST 6.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to GVRC vide bill no 12628 dt 6.8. 2020 po no 69401 dt 5.8.2020 hsn code 9608				
	By **(as per details)**	**Sales**	12629		26.64
	MSUP-GV Discovery Centre Pvt LTd 497.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 444.00 Cr				
	Output CGST 26.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of stationary items to GVDC vide bill no 12629 dt 6.8. 2020 po no 69352 dt 12.3.2020				
	By **(as per details)**	**Sales**	12630		264.60
	MSUP-Silver Oak Villas LLP 3,469.00 Dr				
	RMS-Electrical -GST-18% 2,940.00 Cr				
	Output CGST 264.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to sov llp vide bill no 12630 dt 6.8. 2020 po no 69440 dt 6.8.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12631		704.25
	MSUP-Vista Homes 9,234.00 Dr				
	RMS-Electrical -GST-18% 7,825.00 Cr				
	Output CGST 704.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to vista homes vide bill no 12631 dt 6. 8.2020 po no 69402 dt 5.8.2020 hsn code 8537 /8536				
	Carried Over			28,40,739.39	29,46,549.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	29,46,549.76
6-Aug-20	By **(as per details)**	**Sales**	12633		240.84
	MSUP-Vista Homes 3,988.00 Dr				
	RMS-Sundry Purchases NIL 830.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,676.00 Cr				
	Output CGST 240.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of consumable items to vista homes vide bill no 12633 dt 6. 8.2020 po no 69424 dt 6.8.2020 hsn code 2806 /8546 /9603 /3921 /8431				
	By **(as per details)**	**Sales**	12634		36.00
	MSUP-Vista Homes 672.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output CGST 36.00 Cr				
	Being sale of consumable items to vista homes vide bill no 12634 dt 6. 8.2020 po no 69348 dt 1.8.2020				
	By **(as per details)**	**Sales**	12635		8,316.72
	MSUP-Vista Homes 1,09,041.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 92,408.00 Cr				
	Output CGST 8,316.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of doors to vista homes vide bill no 12635 dt 6.8.2020 po no 69335 dt 31.7.2020 hsn code 4418 /8301 /8302				
7-Aug-20	By **(as per details)**	**Sales**	12636		5,778.63
	MSUP-Modi Realty Miryalguda LLp 75,764.00 Dr				
	RMS-Electrical -GST-18% 64,207.00 Cr				
	Output CGST 5,778.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 12636 dt 7.8.2020 pono 69389 dt 4.8.2020 hsn code 3917 /8546 /8537				
	By **(as per details)**	**Sales**	12637		131.40
	MSUP-Modi Realty Miryalguda LLp 1,723.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,460.00 Cr				
	Output CGST 131.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 12637 dt 7.8.2020 po no 69263 dt 29.7.2020 hsn code 9017				
	Carried Over			28,40,739.39	29,61,053.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	29,61,053.35
7-Aug-20	By **(as per details)**	**Sales**	12638		73.80
	MSUP-Modi Realty Miryalguda LLp **968.00 Dr**				
	RMS-Plumbing-GST-18% **820.00 Cr**				
	Output CGST **73.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12638 dt 7.8.2020 po no 69063 dt 23.7.2020 hsn code 8481 /3917				
	By **(as per details)**	**Sales**	12639		1,700.21
	MSUP-Modi Realty Miryalguda LLp **22,292.00 Dr**				
	RMS-Steel GST-18%(S) **18,891.18 Cr**				
	Output CGST **1,700.21 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of steel to modi realty miryalguda llp vide bill no 12639 dt 7.8.2020 po no 67106 dt 12.5.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12640		1,134.00
	MSUP-Modi Realty Miryalguda LLp **14,868.00 Dr**				
	RMS-Chemicals-GST-18%(S) **12,600.00 Cr**				
	Output CGST **1,134.00 Cr**				
	Being sale of chemicals to modi realty miryalguda llp vide bill no 12640 dt 7.8.2020 po no 69414 dt 5.8.2020 hsn code 3214				
	By **(as per details)**	**Sales**	12641		2,074.19
	MSUP-Modi Realty Miryalguda LLp **27,195.00 Dr**				
	RMS-Steel GST-18%(S) **23,046.59 Cr**				
	Output CGST **2,074.19 Cr**				
	OIE-Round Off **0.03 Cr**				
	Being sale of steel to modi realty miryalguda llp vide bill no 12641 dt 7.8.2020 po no 67168 dt 16.5.2020				
	By **(as per details)**	**Sales**	12642		67.50
	MSUP-Serene Constructions LLP **885.00 Dr**				
	RMS-Equipment-GST-18%(S) **750.00 Cr**				
	Output CGST **67.50 Cr**				
	Being sale of computers & peripherals to serene constructions llp vide bill no 12642 dt 7.8.2020 po no 68980 dt 21.7.2020 hsn code 8471				
	By **(as per details)**	**Sales**	12643		67.50
	MSUP-Serene Constructions LLP **885.00 Dr**				
	RMS-Electrical -GST-18% **750.00 Cr**				
	Output CGST **67.50 Cr**				
	Being sale of electrical items to serene constructions llp vide bill no 12643 dt 7.8.2020 po no 69308 dt 31.7.2020				
	Carried Over			28,40,739.39	29,66,170.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	29,66,170.55
7-Aug-20	By **(as per details)**	**Sales**	12644		135.00
	MSUP-Modi Realty Mallapur LLP 2,520.00 Dr				
	RMS-Electrical-12% (S) 2,250.00 Cr				
	Output CGST 135.00 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12644 dt 7.8.2020 po no 68927 dt 18.7.2020 hsn code 9405				
	By **(as per details)**	**Sales**	12645		67.50
	MSUP-Serene Constructions LLP 1,260.00 Dr				
	RMS-Electrical-12% (S) 1,125.00 Cr				
	Output CGST 67.50 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 12645 dt 7.8.2020 po no 68942 dt 20.7.2020 hsn code 9405				
	By **(as per details)**	**Sales**	12646		53.68
	MSUP-Modi Realty Mallapur LLP 704.00 Dr				
	RMS-Steel GST-18%(S) 596.40 Cr				
	Output CGST 53.68 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 12646 dt 7.8.2020 po no 69051 dt 23.7.2020				
	By **(as per details)**	**Sales**	12647		113.70
	MSUP-Serene Constructions LLP 1,872.00 Dr				
	RMS-Sundry Purchases-5%(S) 240.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 625.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 780.00 Cr				
	Output CGST 113.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to serene constructions llp vide bill no 12647 dt 7.8.2020 po no 69438 dt 6.8.2020 hsn code 6307 /3808				
	By **(as per details)**	**Sales**	12648		5,202.05
	MSUP-Modi Realty Miryalguda LLp 68,205.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 57,800.57 Cr				
	Output CGST 5,202.05 Cr				
	OIE-Round Off 0.33 Cr				
	Being sale of wood to modi realty miryalguda llp vide bill no 12648 dt 7.8.2020 po no 67161 dt 16.5.2020 hsn code 4418				
	By **(as per details)**	**Sales**	12649		2,480.40
	MSUP-Nilgiri Estates 32,521.00 Dr				
	RMS-Equipment-GST-18%(S) 27,560.00 Cr				
	Output CGST 2,480.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of equipment to nilgiri estates vide bill no 12649 dt 7.8.2020 po no 69041 dt 22.7.2020 hsn code 8517				
	Carried Over			28,40,739.39	29,74,222.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	29,74,222.88
7-Aug-20	By **(as per details)**	**Sales**	12650		1,227.60
	MSUP-Nilgiri Estates 16,095.00 Dr				
	RMS-Electrical -GST-18% 13,640.00 Cr				
	Output CGST 1,227.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical items to nilgiri estates vide bill no 12650 dt 7.8.2020 po no 69394 dt 4.8.2020				
	By **(as per details)**	**Sales**	12651		1,029.42
	MSUP-Nilgiri Estates 19,216.00 Dr				
	RMS-Electrical-12% (S) 17,157.00 Cr				
	Output CGST 1,029.42 Cr				
	OIE-Round Off **0.16 Cr**				
	Being sale of electrical items to nilgiri estates vide bill no 12651 dt 7.8.2020 po no 69080 dt 24.7.2020 hsn code 9405				
8-Aug-20	By **(as per details)**	**Sales**	12652		56.93
	MSUP-Aedis Developers LLP 746.00 Dr				
	RMS-Plumbing-GST-18% 632.50 Cr				
	Output CGST **56.93 Cr**				
	OIE-Round Off **0.36 Dr**				
	Being sale of plumbing items to aedis developers llp vide bill no 12652 dt 8.8.2020 po no 69466 dt 7.8.2020 hsn code 3506				
	By **(as per details)**	**Sales**	12653		252.00
	MSUP-Aedis Developers LLP 3,304.00 Dr				
	RMS-Tools-GST-18%(S) 2,800.00 Cr				
	Output CGST **252.00 Cr**				
	Being sale of tools to aedis developers llp vide bill no 12653 dt 8.8.2020 po no 69439 dt 6.8.2020				
	By **(as per details)**	**Sales**	12654		103.05
	MSUP-Aedis Developers LLP 1,351.00 Dr				
	RMS-Plumbing-GST-18% 1,145.00 Cr				
	Output CGST **103.05 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing items to aedis developers llp vide bill no 12654 dt 8.8.2020 po no 68787 dt 11.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12655		1,688.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,137.00 Dr				
	RMS-Plumbing-GST-18% 18,760.00 Cr				
	Output CGST 1,688.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12655 dt 8.8.2020 po no 69396 dt 4.8.2020 hsn code 3917				
	Carried Over			28,40,739.39	29,78,580.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	29,78,580.28
8-Aug-20	By **(as per details)**	**Sales**	12656		2,957.85
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 38,781.00 Dr				
	RMS-Electrical -GST-18% 32,865.00 Cr				
	Output CGST 2,957.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12656 dt 8.8.2020 po no 69427 dt 6.8.2020 hsn code 3917 /8546 /8537/8202/7317				
	By **(as per details)**	**Sales**	12657		18.02
	MSUP-Modi Realty Mallapur LLP 301.00 Dr				
	RMS-Sundry Purchases NIL 22.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 115.50 Cr				
	RMS-Sundry purchases-GST-12%(S) 127.00 Cr				
	Output CGST 18.02 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 12657 dt 8.8.2020 po no 69406 dt 5.8.2020 hsn code 9608/4421/8214				
	By **(as per details)**	**Sales**	12658		34.56
	MSUP-Mehta & Modi Reality Kowkur LLP 453.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 384.00 Cr				
	Output CGST 34.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 12658 dt 8.8.2020 po no 69380 dt 4.8.2020 hsn code 9603				
	By **(as per details)**	**Sales**	12659		365.04
	MSUP-Mehta & Modi Reality Kowkur LLP 4,786.00 Dr				
	RMS-Tools-GST-18%(S) 4,056.00 Cr				
	Output CGST 365.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 12659 dt 8.8.2020 po no 69393 dt 4.8. 2020 hsn code 9024				
	By **(as per details)**	**Sales**	12660		5,367.96
	MSUP-Villa Orchids LLP 70,380.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 59,644.00 Cr				
	Output CGST 5,367.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of doors to voc llp vide bill no 12660 dt 8.8.2020 po no 68707 dt 7.7.2020 hsn code 4418 /8302				
	Carried Over			28,40,739.39	29,87,323.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	29,87,323.71
8-Aug-20	By **(as per details)**	**Sales**	12661		2,571.21
	MSUP-Villa Orchids LLP 33,711.00 Dr				
	RMS-Plumbing-GST-18% 28,569.00 Cr				
	Output CGST 2,571.21 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of plumbing items to voc llp vide bill no 12661 dt 8.8.2020 po no 69422 dt 5.8.2020 hsn code 3917/3919 /7317				
	By **(as per details)**	**Sales**	12662		170.22
	MSUP-Vista Homes 2,232.00 Dr				
	RMS-Steel GST-18%(S) 1,891.31 Cr				
	Output CGST **170.22 Cr**				
	OIE-Round Off **0.25 Cr**				
	Being sale of steel to vista homes vide bill no 12662 dt 8.8.2020 po no 68905 dt 16.7.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12663		1,247.40
	MSUP-Vista Homes 16,355.00 Dr				
	RMS-Plumbing-GST-18% 13,860.00 Cr				
	Output CGST **1,247.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing items to vista homes vide bill no 12663 dt 8.8.2020 po no 69106 dt 24.7.2020				
	By **(as per details)**	**Sales**	12664		37.80
	MSUP-Vista Homes 496.00 Dr				
	RMS-Equipment-GST-18%(S) 420.00 Cr				
	Output CGST **37.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of computers and peripherals to vista homes vide bill no 12664 to 8.8.2020 po no 68651 dt 7.7.2020 hsn code 8471				
	By **(as per details)**	**Sales**	12665		951.84
	MSUP-Vista Homes 12,480.00 Dr				
	RMS-Plumbing-GST-18% 10,576.00 Cr				
	Output CGST **951.84 Cr**				
	OIE-Round Off **0.32 Cr**				
	Being sale of plumbing items to vista homes vide bill no 12665 dt 8.8.2020 po no 68624 dt 9.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12666		1,230.93
	MSUP-Vista Homes 16,139.00 Dr				
	RMS-Plumbing-GST-18% 13,677.00 Cr				
	Output CGST **1,230.93 Cr**				
	OIE-Round Off **0.14 Cr**				
	Being sale of plumbing items to vista homes vide bill no 12666 dt 8.8.2020 po no 69154 dt 27.7.2020 hsn code 6910				
	Carried Over			28,40,739.39	29,93,533.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	29,93,533.11
8-Aug-20	By **(as per details)**	**Sales**	12667		715.50
	MSUP-Vista Homes 13,356.00 Dr				
	RMS-Electrical-12% (S) 11,925.00 Cr				
	Output CGST 715.50 Cr				
	Being sale of electrical items to vista homes vide bill no 12667 dt 8. 8.2020 po no 68918 dt 18.7.2020 hsn code 9405				
10-Aug-20	By **(as per details)**	**Sales**	12668		660.96
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,666.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 7,344.00 Cr				
	Output CGST 660.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12668 dt 10.8.2020 po no 69489 dt 10.8.2020 hsn code 3920				
	By **(as per details)**	**Sales**	12669		159.66
	MSUP-Matrix Recon Private Limited 2,928.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,505.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 104.00 Cr				
	Output CGST 159.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of stationary items to matrix recon private limited vide bill no 12669 dt 10.8.2020 po no 69366 dt 3.8.2020 hsn code 4810 /9608 /7415				
	By **(as per details)**	**Sales**	12670		132.30
	MSUP-Aedis Developers LLP 1,735.00 Dr				
	RMS-Electrical -GST-18% 1,470.00 Cr				
	Output CGST 132.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 12670 dt 10.8.2020 po no 69490 dt 10.8.2020 hsn code 9405				
	By **(as per details)**	**Sales**	12671		87.75
	MSUP-GV Research Center Pvt Ltd 1,151.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 975.00 Cr				
	Output CGST 87.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to GVRC vide bill no 12671 dt 10.8. 2020 po no 68746 dt 9.7.2020				
	Carried Over			28,40,739.39	29,95,289.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	29,95,289.28
10-Aug-20	By **(as per details)**	**Sales**	12672		94.41
	MSUP-Modi Realty Genome Valley LLp 1,462.00 Dr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,049.00 Cr				
	Output CGST 94.41 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of consumable items to modi realty genome valley llp vide bill no 12672 dt 10.8.2020 po no 68901 dt 16.7.2020 hsn code 3402 /9603				
	By **(as per details)**	**Sales**	12673		52.65
	MSUP-Aedis Developers LLP 690.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 585.00 Cr				
	Output CGST 52.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to aedis developers llp vide bill no 12673 dt 10.8.2020 po no 68896 dt 16.7.2020				
	By **(as per details)**	**Sales**	12674		34.20
	MSUP-Modi Properties Pvt Ltd 448.00 Dr				
	RMS-Plumbing-GST-18% 380.00 Cr				
	Output CGST 34.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12674 dt 10.8.2020 po no 68907 dt 17.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12675		18.00
	MSUP-Modi Properties Pvt Ltd 236.00 Dr				
	RMS-Tools-GST-18%(S) 200.00 Cr				
	Output CGST 18.00 Cr				
	Being sale of tools to modi properties pvt ltd vide bill no 12675 dt 10.8.2020 po no 68850 dt 15.7. 2020 hsn code 7301				
	By **(as per details)**	**Sales**	12676		656.28
	MSUP-Modi Properties Pvt Ltd 8,605.00 Dr				
	RMS-Plumbing-GST-18% 7,292.00 Cr				
	Output CGST 656.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12676 dt 10.8.2020 po no 69429 dt 6.8.2020 hsn code 3917 /3506 /3919				
	Carried Over			28,40,739.39	29,96,144.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	29,96,144.82
10-Aug-20	By **(as per details)**	**Sales**	12677		324.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,048.00 Dr				
	RMS-Electrical-12% (S) 5,400.00 Cr				
	Output CGST 324.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12677 dt 10.8.2020 po no 69187 dt 27.7.2020 hsn code 9405				
	By **(as per details)**	**Sales**	12678		12.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 235.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 210.00 Cr				
	Output CGST 12.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12678 dt 10.8.2020 po no 69091 dt 24.7.2020 hsn code 9608				
	By **(as per details)**	**Sales**	12679		42.21
	MSUP-Modi Realty Mallapur LLP 553.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 469.00 Cr				
	Output CGST 42.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12679 dt 10.8.2020 po no 69372 dt 3.8.2020 hsn code 2806/3401				
	By **(as per details)**	**Sales**	12680		113.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,482.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,256.00 Cr				
	Output CGST 113.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12680 dt 10.8.2020 po no 69195 dt 28.7.2020 hsn code 3401 /3402 /2907				
11-Aug-20	By **(as per details)**	**Sales**	12681		7,498.44
	MSUP-Silver Oak Villas LLP 98,313.00 Dr				
	RMS-Steel GST-18%(S) 83,316.00 Cr				
	Output CGST 7,498.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of steel to sov llp vide bill no 12681 dt 11.8.2020 po no 69025 dt 22.7.2020 hsn code 7214				
	Carried Over			28,40,739.39	30,04,135.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	30,04,135.11
11-Aug-20	By **(as per details)**	**Sales**	12682		2,903.22
	MSUP-Villa Orchids LLP 38,064.00 Dr				
	RMS-Plumbing-GST-18% 32,258.00 Cr				
	Output CGST 2,903.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to voc llp vide bill no 12682 dt 11.8.2020 po no 67588 dt 29.5.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	12683		729.00
	MSUP-Villa Orchids LLP 9,558.00 Dr				
	RMS-Plumbing-GST-18% 8,100.00 Cr				
	Output CGST 729.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 12683 dt 11.8.2020 po no 67588 dt 29.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12684		10,791.72
	MSUP-Villa Orchids LLP 1,41,491.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,19,908.00 Cr				
	Output CGST 10,791.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of doors to voc llp vide bill no 12684 dt 11.8.2020 po no 69275 dt 29.7.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	12685		34.20
	MSUP-Villa Orchids LLP 448.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 380.00 Cr				
	Output CGST 34.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of miscellaneous items to voc llp vide bill no 12685 dt 11. 8.2020 po no 69471 dt 8.8.2020 hsn code 3919				
	By **(as per details)**	**Sales**	12686		1,008.00
	MSUP-Villa Orchids LLP 13,216.00 Dr				
	RMS-Plumbing-GST-18% 11,200.00 Cr				
	Output CGST 1,008.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 12686 dt 11.8.2020 po no 68836 dt 22.7.2020				
	By **(as per details)**	**Sales**	12687		74.70
	MSUP-Villa Orchids LLP 979.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 830.00 Cr				
	Output CGST 74.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to voc llp vide bill no 12687 dt 11.8. 2020 po no 69434 dt 6.8.2020 hsn code 3921				
	Carried Over			28,40,739.39	30,19,675.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	30,19,675.95
11-Aug-20	By **(as per details)**	**Sales**	12688		774.90
	MSUP-Villa Orchids LLP 10,160.00 Dr				
	RMS-Paints GST-18%(S) 8,610.00 Cr				
	Output CGST 774.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of paints to voc llp vide bill no 12688 dt 11.8.2020 po no 67430 dt 23.5.2020				
	By **(as per details)**	**Sales**	12689		1,008.00
	MSUP-Villa Orchids LLP 13,216.00 Dr				
	RMS-Electrical -GST-18% 11,200.00 Cr				
	Output CGST 1,008.00 Cr				
	Being sale of electrical items to voc llp vide bill no 12689 dt 11.8. 2020 po no 69507 dt 10.8.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12690		1,373.40
	MSUP-Villa Orchids LLP 18,007.00 Dr				
	RMS-Plumbing-GST-18% 15,260.00 Cr				
	Output CGST 1,373.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to voc llp vide bill no 12690 dt 11.8.2020 po no 69470 dt 8.8.2020 hsn code 3917 /7318 /3506				
	By **(as per details)**	**Sales**	12691		1,197.54
	MSUP-Villa Orchids LLP 15,701.00 Dr				
	RMS-Plumbing-GST-18% 13,306.00 Cr				
	Output CGST 1,197.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to voc llp vide bill no 12691 dt 11.8.2020 po no 69344 dt 1.8.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12692		864.68
	MSUP-Modi Realty Genome Valley LLp 11,337.00 Dr				
	RMS-Paints GST-18%(S) 9,607.50 Cr				
	Output CGST 864.68 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to modi realty genome valley llp vide bill no 12692 dt 11.8.2020 po no 69525 dt 10.8. 2020 hsn code 3214				
	By **(as per details)**	**Sales**	12693		87.75
	MSUP-Vista Homes 1,151.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 975.00 Cr				
	Output CGST 87.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to vista homes vide bill no 12693 dt 11.8.2020 po no 69353 dt 1.8.2020				
	Carried Over			28,40,739.39	30,24,982.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	30,24,982.22
11-Aug-20	By **(as per details)**	**Sales**	12694		618.00
	MSUP-Vista Homes Owners Association 11,536.00 Dr				
	RMS-Electrical-12% (S) 10,300.00 Cr				
	Output CGST 618.00 Cr				
	Being sale of electrical items to vista homes owners association vide bill no 12694 dt 11.8.2020 po no 69428 dt 6.8.2020 hsn code 9405				
	By **(as per details)**	**Sales**	12695		192.60
	MSUP-Vista Homes 2,525.00 Dr				
	RMS-Electrical -GST-18% 2,140.00 Cr				
	Output CGST 192.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to vista homes vide bill no 12695 dt 11.8.2020 po no 69426 dt 6.8.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12696		338.66
	MSUP-Vista Homes Owners Association 4,671.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,674.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	Output CGST 338.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumable items to vista homes owners association vide bill no 12696 dt 11.8.2020 po no 69456 dt 6.8.2020 hsn code 3808 /2806 /9603 /6307 /3307				
	By **(as per details)**	**Sales**	12697		25.92
	MSUP-Vista Homes 340.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 288.00 Cr				
	Output CGST 25.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumable items to vista homes vide bill no 12697 dt 11.8.2020 po no 69424 dt 6.8.2020 hsn code 2806				
	By **(as per details)**	**Sales**	12698		135.72
	MSUP-Vista Homes 3,123.00 Dr				
	RMS-Sundry Purchases NIL 1,344.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,508.00 Cr				
	Output CGST 135.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of consumable items to vista homes vide bill no 12698 dt 11.8.2020 po no 69088 dt 24.7. 2020 hsn code 3808 /9603 /3402 /2907				
	Carried Over			28,40,739.39	30,26,293.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	30,26,293.12
11-Aug-20	By **(as per details)**	**Sales**	12699		219.31
	MSUP-Aedis Developers LLP 2,875.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,436.80 Cr				
	Output CGST 219.31 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of shabad stone to aedis developers llp vide bill no 12699 dt 11.8.2020 po no 69467 dt 7.8.2020				
	By **(as per details)**	**Sales**	12700		533.41
	MSUP-Aedis Developers LLP 6,994.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,926.80 Cr				
	Output CGST 533.41 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of doors to aedis developers llp vide bill no 12700 dt 11.8.2020 po no 69526 dt 10.8. 2020 hsn code 4418/8302				
	By **(as per details)**	**Sales**	12701		236.52
	MSUP-Silver Oak Villas LLP 3,101.00 Dr				
	RMS-Plumbing-GST-18% 2,628.00 Cr				
	Output CGST 236.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to sov llp vide bill no 12701 dt 11.8.2020 po no 69399 dt 5.8.2020 hsn code 8481 /3919 /3917				
	By **(as per details)**	**Sales**	12702		2,679.30
	MSUP-Silver Oak Villas LLP 35,129.00 Dr				
	RMS-Plumbing-GST-18% 29,770.00 Cr				
	Output CGST 2,679.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to sov llp vide bill no 12702 dt 11.8.2020 po no 69387 dt 4.8.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12703		84.15
	MSUP-Silver Oak Villas LLP 1,103.00 Dr				
	RMS-Plumbing-GST-18% 935.00 Cr				
	Output CGST 84.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to sov llp vide bill no 12703 dt 11.8.2020 po no 68922 dt 18.7.2020 hsn code 6910				
	Carried Over			28,40,739.39	30,30,045.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	30,30,045.81
11-Aug-20	By **(as per details)**	**Sales**	12704		1,541.25
	MSUP-Silver Oak Villas LLP 20,208.00 Dr				
	RMS-Plumbing-GST-18% 17,125.00 Cr				
	Output CGST 1,541.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to sov llp vide bill no 12704 dt 11.8.2020 po no 69213 dt 28.7.2020 hsn code 6910 /7318 /8481 /3917				
	By **(as per details)**	**Sales**	12705		356.44
	MSUP-Silver Oak Villas LLP 4,379.00 Dr				
	RMS-Paints Gst-28% (S) 2,546.00 Cr				
	RMS-Sundry Purchases NIL 1,120.00 Cr				
	Output CGST 356.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of paints to sov llp vide bill no 12705 dt 11.8.2020 po no 69170 dt 27.7.2020 hsn code 2523 /9603				
	By **(as per details)**	**Sales**	12706		142.58
	MSUP-Silver Oak Villas LLP 1,304.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output CGST 142.58 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of paints to sov llp vide bill no 12706 dt 11.8.2020 po no 68949 dt 20.7.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12707		10,054.62
	MSUP-Silver Oak Villas LLP 1,31,827.00 Dr				
	RMS-Electrical -GST-18% 1,11,718.00 Cr				
	Output CGST 10,054.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrica items to sov llp vide bill no 12707 dt 11.8.2020 po no 69440 dt 6.8.2020 hsn code 8544 /7229/8546				
12-Aug-20	By **(as per details)**	**Sales**	12708		192.51
	MSUP-Borra Sudarshan 2,524.00 Dr				
	RMS-Paints GST-18%(S) 2,139.00 Cr				
	Output CGST 192.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of paints to borra sudharshan -serene farms vide bill no 12708 dt 12.8.2020 po no 69521 dt 8.8.2020 hsn code 3210				
	Carried Over			28,40,739.39	30,42,333.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	30,42,333.21
12-Aug-20	By **(as per details)**	**Sales**	12709		112.05
	MSUP-Serene Constructions LLP 1,469.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,245.00 Cr				
	Output CGST 112.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of consumable items to serene constructions llp vide bill no 12709 dt 12.8.2020 po no 69556 dt 11.8.2020 hsn code 3921				
	By **(as per details)**	**Sales**	12710		1,171.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,364.00 Dr				
	RMS-Steel GST-18%(S) 13,020.00 Cr				
	Output CGST 1,171.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12710 dt 12.8.2020 po no 69547 dt 11.8.2020 hsn code 7308				
	By **(as per details)**	**Sales**	12711		871.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,425.00 Dr				
	RMS-Plumbing-GST-18% 9,682.00 Cr				
	Output CGST 871.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12711 dt 12.8.2020 po no 69492 dt 10.8.2020 hsn code 3917/8481				
	By **(as per details)**	**Sales**	12712		5,090.69
	MSUP-Nilgiri Estates 66,745.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 56,563.20 Cr				
	Output CGST 5,090.69 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of carpentry windows to nilgiri estates vide bill no 12712 dt 12.8.2020 po no 69332 dt 31.7. 2020				
	By **(as per details)**	**Sales**	12713		31,023.59
	MSUP-Villa Orchids LLP 4,06,754.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 3,44,706.60 Cr				
	Output CGST 31,023.59 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of carpentry windows to voc llp vide bill no 12713 dt 12.8. 2020 pono 69068 dt 23.7.2020				
	By **(as per details)**	**Sales**	12714		16,289.91
	MSUP-Villa Orchids LLP 2,13,579.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,80,999.00 Cr				
	Output CGST 16,289.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of windows to voc llp vide bill no 12714 dt 12.8.2020 po no 68266 dt 26.6.2020				
	Carried Over			28,40,739.39	30,96,892.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	30,96,892.63
12-Aug-20	By **(as per details)**	**Sales**	12715		1,608.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,093.00 Dr				
	RMS-Electrical -GST-18% 17,875.00 Cr				
	Output CGST 1,608.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12715 dt 12.8.2020 po no 69391 dt 4.8.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12716		318.06
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,170.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,534.00 Cr				
	Output CGST 318.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of hardware items to modi properties pvt ltd -head office vide bill no 12716 dt 12.8.2020 po no 69278 dt 29.7.2020 hsn code 8302 /7318				
	By **(as per details)**	**Sales**	12717		97.02
	MSUP-Modi Properties Pvt Ltd 1,272.00 Dr				
	RMS-Plumbing-GST-18% 1,078.00 Cr				
	Output CGST 97.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12717 dt 12.8.2020 po no 69494 dt 10.8.2020 hsn code 8481 /3924 /3917				
	By **(as per details)**	**Sales**	12718		521.48
	MSUP-Ramakrishna Chintala 6,837.00 Dr				
	RMS-Paints GST-18%(S) 5,794.25 Cr				
	Output CGST 521.48 Cr				
	OIE-Round Off 0.21 Dr				
	Being sale of paints to ramakrishna chintala -nilgiri estates vide bill no 12718 dt 12.8.2020 po no 69164 dt 27.7.2020 hsn code 3210				
	By **(as per details)**	**Sales**	12719		327.76
	MSUP-Ramakrishna Chintala 4,297.00 Dr				
	RMS-Paints GST-18%(S) 3,641.75 Cr				
	Output CGST 327.76 Cr				
	OIE-Round Off 0.27 Dr				
	Being sale of paints to ramakrishna chintala -nilgiri estates vide bill no 12719 dt 12.8.2020 po no 69166 dt 27.7.2020 hsn code 3210				
	Carried Over			28,40,739.39	30,99,765.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	30,99,765.70
13-Aug-20	By **(as per details)**	**Sales**	12720		7,090.42
	MSUP-Modi Realty Mallapur LLP 92,963.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 78,782.40 Cr				
	Output CGST 7,090.42 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of carpentry windows to modi realty mallapur llp vide bill no 12720 dt 13.8.2020 po no 68695 dt 9.7.2020				
	By **(as per details)**	**Sales**	12721		4,454.35
	MSUP-Modi Realty Mallapur LLP 58,402.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 49,492.80 Cr				
	Output CGST 4,454.35 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of carpentry windows to modi realty mallapur llp vide bill no 12721 dt 13.8.2020 po no 68695 dt 9.7.2020				
	By **(as per details)**	**Sales**	12722		9,292.72
	MSUP-Villa Orchids LLP 1,21,838.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,03,252.49 Cr				
	Output CGST 9,292.72 Cr				
	OIE-Round Off **0.07 Cr**				
	Being sale of granite to voc llp vide bill no 12722 dt 13.8.2020 po no 68415 dt 1.7.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12723		9,292.72
	MSUP-Villa Orchids LLP 1,21,838.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,03,252.49 Cr				
	Output CGST 9,292.72 Cr				
	OIE-Round Off **0.07 Cr**				
	Being sale of granite to voc llp vide bill no 12723 dt 13.8.2020 po no 69136 dt 25.7.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12724		1,531.80
	MSUP-Mehta & Modi Reality Kowkur LLP 20,084.00 Dr				
	RMS-Electrical -GST-18% 17,020.00 Cr				
	Output CGST 1,531.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of electrical items to mehta & modi realty kowkur llp vide bill no 12724 dt 13.8.2020 po no 69576 dt 12.8.2020 hsn code 3917 /8546 /3506				
	By **(as per details)**	**Sales**	12725		30.60
	MSUP-Villa Orchids LLP 401.00 Dr				
	RMS-Electrical -GST-18% 340.00 Cr				
	Output CGST 30.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical items to voc llp vide bill no 12725 dt 13.8. 2020 po no 69561 dt 11.8.2020 hsn code 8536				
	Carried Over			28,40,739.39	31,31,458.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	31,31,458.31
13-Aug-20	By **(as per details)**	**Sales**	12726		333.90
	MSUP-Villa Orchids LLP 4,378.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,710.00 Cr				
	Output CGST 333.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to voc llp vide bill no 12726 dt 13.8. 2020 po no 69595 dt 13.8.2020 hsn code8546/3926				
	By **(as per details)**	**Sales**	12727		4,239.45
	MSUP-Villa Orchids LLP 55,584.00 Dr				
	RMS-Plumbing-GST-18% 47,105.00 Cr				
	Output CGST 4,239.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to voc llp vide bill no 12727 dt 13.8.2020 po no 69564 dt 12.8.2020 hsn code 3917 /3919 /7317				
	By **(as per details)**	**Sales**	12728		26.89
	MSUP-Villa Orchids LLP 353.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 298.80 Cr				
	Output CGST 26.89 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of consumable items to voc llp vide bill no 12728 dt 13.8. 2020 po no 69555 dt 11.8.2020 hsn code 3921				
	By **(as per details)**	**Sales**	12729		4,540.05
	MSUP-Villa Orchids LLP 59,525.00 Dr				
	RMS-Plumbing-GST-18% 50,445.00 Cr				
	Output CGST 4,540.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to voc llp vide bill no 12729 dt 13.8.2020 po no 69562 dt 12.8.2020 hsn code 3922				
	By **(as per details)**	**Sales**	12730		56.25
	MSUP-Mehta & Modi Reality Kowkur LLP 738.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 625.00 Cr				
	Output CGST 56.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 12730 dt 13.8.2020 po no 69129 dt 25.7.2020 hsn code 3401 /3402				
	Carried Over			28,40,739.39	31,40,654.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	31,40,654.85
14-Aug-20	By **(as per details)**	**Sales**	12731		418.75
	MSUP-Serene Constructions LLP 5,490.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,652.80 Cr				
	Output CGST 418.75 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tiles to serene constructions llp vide bill no 12731 dt 14.8.2020 po no 69149 dt 25.7. 2020				
	By **(as per details)**	**Sales**	12732		11,728.62
	MSUP-Nilgiri Estates 1,53,775.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,30,317.96 Cr				
	Output CGST 11,728.62 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of tiles to nilgiri estates vide bill no 12732 dt 14.8.2020 po no 69258 dt 29.7.2020 hsn code 6907				
	By **(as per details)**	**Sales**	12733		7,716.20
	MSUP-Villa Orchids LLP 1,01,168.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 85,735.50 Cr				
	Output CGST 7,716.20 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Tiles to voc llp vide bill no 12733 dt 14.8.2020 po no 69514 dt 10.8.2020 hsn code 6907				
	By **(as per details)**	**Sales**	12734		1,545.26
	MSUP-Shaik Ameer Ali 20,260.00 Dr				
	RMS-Paints GST-18%(S) 17,169.60 Cr				
	Output CGST 1,545.26 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of paints to shaik ameer ali-modi realty miryalguda llp vide bill no 12734 dt 14.8.2020 po no 69523 dt 10.8.2020 hsn code 3210				
	By **(as per details)**	**Sales**	12735		1,929.15
	MSUP-Modi Realty Miryalguda LLp 25,293.00 Dr				
	RMS-Plumbing-GST-18% 21,435.00 Cr				
	Output CGST 1,929.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12735 dt 14.8.2020 po no 69528 dt 11.8.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12736		150.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,300.00 Dr				
	RMS-Sundry Purchases-5%(S) 6,000.00 Cr				
	Output CGST 150.00 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12736 dt 14.8.2020 po no 69384 dt 4.8.2020				
	Carried Over			28,40,739.39	31,64,142.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	31,64,142.83
14-Aug-20	By **(as per details)**	**Sales**	12737		1,943.55
	MSUP-Modi Realty Miryalguda LLp 25,482.00 Dr				
	RMS-Plumbing-GST-18% 21,595.00 Cr				
	Output CGST 1,943.55 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12737 dt 14.8.2020 po no 69528 dt 11.8.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12738		12.00
	MSUP-Modi Realty Miryalguda LLp **224.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **200.00 Cr**				
	Output CGST **12.00 Cr**				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 12738 dt 14.8.2020 po no 69484 dt 6.5.2020				
	By **(as per details)**	**Sales**	12739		3,689.06
	MSUP-Modi Realty Miryalguda LLp 48,368.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 40,989.60 Cr				
	Output CGST 3,689.06 Cr				
	OIE-Round Off **0.28 Cr**				
	Being sale of carpentry items to modi realty miryalguda llp vide bill no 12739 dt 14.8.2020 po no 69418 dt 7.8.2020				
	By **(as per details)**	**Sales**	12740		36.00
	MSUP-Vista Homes **672.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **600.00 Cr**				
	Output CGST **36.00 Cr**				
	Being sale of consumable items to vista homes vide bill no 12740 dt 14.8.2020 po no 69425 dt 6.8.2020				
	By **(as per details)**	**Sales**	12741		1,288.98
	MSUP-Vista Homes 16,900.00 Dr				
	RMS-Electrical -GST-18% 14,322.00 Cr				
	Output CGST 1,288.98 Cr				
	OIE-Round Off **0.04 Cr**				
	Being sale of electrical items to vista homes vide bill no 12741 dt 14.8.2020 po no 69230 dt 28.7. 2020				
	By **(as per details)**	**Sales**	12742		90.00
	MSUP-MC Modi Educatioal Trust 3,780.00 Dr				
	RMS-Sundry Purchases-5%(S) 3,600.00 Cr				
	Output CGST **90.00 Cr**				
	Being sale of consumable items to mc modi educational trust vide bill no 12742 dt 14.8.2020 po no 69234 dt 28.7.2020				
	Carried Over			28,40,739.39	31,71,202.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	31,71,202.42
14-Aug-20	By **(as per details)**	**Sales**	12743		252.00
	MSUP-Aedis Developers LLP 3,304.00 Dr				
	RMS-Tools-GST-18%(S) 2,800.00 Cr				
	Output CGST 252.00 Cr				
	Being sale of tools to aedis developers llp vide bill no 12743 dt 14.8.2020 po no 69439 dt 6.8.2020				
	By **(as per details)**	**Sales**	12744		187.42
	MSUP-Aedis Developers LLP 3,277.00 Dr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	RMS-Sundry Purchases-5%(S) 640.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,638.00 Cr				
	Output CGST 187.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumable items to aedis developers llp vide bill no 12744 dt 14.8.2020 po no 69519 dt 10.8.2020 hsn code 9603 /6307 /3808 /3401 /9603 /3402				
	By **(as per details)**	**Sales**	12745		179.42
	MSUP-Modi Realty Genome Valley LLp 2,941.00 Dr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,638.00 Cr				
	Output CGST 179.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumable items to modi realty genome valley llp vide bill no 12745 dt 14.8.2020 po no 69518 dt 10.8.2020 hsn code 9603 /6307 /3808 /3401 /3402				
	By **(as per details)**	**Sales**	12746		66.10
	MSUP-GV Research Center Pvt Ltd 867.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 734.40 Cr				
	Output CGST 66.10 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of miscellaneous items to GVRC vide bill no 12746 dt 14. 8.2020 po no 69459 dt 7.8.2020 hsn code 3920				
	By **(as per details)**	**Sales**	12747		18.22
	MSUP-GV Research Center Pvt Ltd 354.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 158.00 Cr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	Output CGST 18.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of consumable items to GVRC vide bill no 12747 dt 14.8. 2020 po no 69569 dt 12.8.2020 hsn code 3808 /6307				
	Carried Over			28,40,739.39	31,71,905.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	31,71,905.58
14-Aug-20	By **(as per details)**	**Sales**	12748		1,204.88
	MSUP-Modi Realty Genome Valley LLp 15,797.00 Dr				
	RMS-Paints GST-18%(S) 13,387.50 Cr				
	Output CGST 1,204.88 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of paints to modi realty genome valley llp vide bill no 12748 dt 14.8.2020 po no 69525 dt 10.8. 2020 hsn code 3214				
15-Aug-20	By **(as per details)**	**Sales**	12749		34.83
	MSUP-Modi Properties Pvt Ltd **457.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **387.00 Cr**				
	Output CGST **34.83 Cr**				
	OIE-Round Off **0.34 Cr**				
	Being sale of consumable items to modi properties pvt ltd vide bill no 12749 dt 15.8.2020 po no 69620 dt 15.8.2020				
	By **(as per details)**	**Sales**	12750		802.71
	MSUP-Silver Oak Villas LLP 10,524.00 Dr				
	RMS-Equipment-GST-18%(S) 8,919.00 Cr				
	Output CGST **802.71 Cr**				
	OIE-Round Off **0.42 Dr**				
	Being sale of equipment items to sov llp vide bill no 12750 dt 15.8. 2020 po no 69621 dt 15.8.2020				
16-Aug-20	By **(as per details)**	**Sales**	12751		323.10
	MSUP-Modi Properties Pvt Ltd **4,236.00 Dr**				
	RMS-Plumbing-GST-18% **3,590.00 Cr**				
	Output CGST **323.10 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12751 dt 16.8.2020 po no 69619 dt 14.8.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12752		573.84
	MSUP-Modi Properties Pvt Ltd **7,524.00 Dr**				
	RMS-Plumbing-GST-18% **6,376.00 Cr**				
	Output CGST **573.84 Cr**				
	OIE-Round Off **0.32 Cr**				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12752 dt 16.8.2020 po no 69618 dt 14.8.2020 hsn code 3917/ 3506				
17-Aug-20	By **(as per details)**	**Sales**	12754		1,810.20
	MSUP-Vista Homes **16,550.00 Dr**				
	RMS-Cement 28% **12,930.00 Cr**				
	Output CGST **1,810.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of cement to vista homes vide bill no 12754 dt 17.8. 2020 po no 69568 dt 11.8.2020 hsn code 2523				
	Carried Over			28,40,739.39	31,76,655.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	31,76,655.14
17-Aug-20	By **(as per details)**	**Sales**	12753		724.08
	MSUP-Nilgiri Estates 6,620.00 Dr				
	RMS-Cement 28% 5,172.00 Cr				
	Output CGST 724.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of cement to nilgiri estates vide bill no 12753 dt 17.8. 2020 po no 69578 dt 12.8.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12755		4,767.84
	MSUP-Silver Oak Villas LLP 62,512.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 52,976.00 Cr				
	Output CGST 4,767.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of doors to sov llp vide bill no 12755 dt 17.8.2020 po no 69583 dt 12.8.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	12756		9,120.96
	MSUP-Silver Oak Villas LLP 1,19,586.00 Dr				
	RMS-Electrical -GST-18% 1,01,344.00 Cr				
	Output CGST 9,120.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of wires to sov llp vide bill no 12756 dt 17.8.2020 po no 69491 dt 10.8.2020 hsn code 8544 /7229 /8546				
	By **(as per details)**	**Sales**	12757		872.64
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,441.00 Dr				
	RMS-Electrical -GST-18% 9,696.00 Cr				
	Output CGST 872.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12757 dt 17.8.2020 po no 69572 dt 12.8.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12758		104.85
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,375.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,165.00 Cr				
	Output CGST 104.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12758 dt 17.8.2020 po no 69552 dt 11.8.2020 hsn code 7302 /7317				
	Carried Over			28,40,739.39	31,92,245.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	31,92,245.51
17-Aug-20	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,281.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 6,170.00 Cr **Output CGST** 555.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12759 dt 17.8.2020 po no 69596 dt 13.8.2020 hsn code 7302 /7317*	**Sales**	12759		555.30
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,859.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 13,440.00 Cr **Output CGST** 1,209.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of doors to modi properties pvt ltd -platinum vide bill no 12760 dt 17.8.2020 po no 69585 dt 12.8.2020*	**Sales**	12760		1,209.60
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 20,298.00 Dr **RMS-Electrical -GST-18%** 17,202.00 Cr **Output CGST** 1,548.18 Cr **OIE-Round Off** 0.36 Dr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12761 dt 17.8.2020 po no 69607 dt 13.8.2020 hsn code 8544 /7229*	**Sales**	12761		1,548.18
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 14,250.00 Dr **RMS-Electrical -GST-18%** 12,076.00 Cr **Output CGST** 1,086.84 Cr **OIE-Round Off** 0.32 Cr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12762 dt 17.8.2020 po no 69427 dt 6.8.2020 hsn code 3917 /8546 /8536*	**Sales**	12762		1,086.84
	By **(as per details)** **MSUP-Villa Orchids LLP** 1,32,352.00 Dr **RMS-Cement 28%** 1,03,400.00 Cr **Output CGST** 14,476.00 Cr *Being sale of cement to voc llp vide bill no 12763 dt 17.8.2020 po no 68948 dt 20.7.2020 hsn code 2523*	**Sales**	12763		14,476.00
	Carried Over			28,40,739.39	32,11,121.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	32,11,121.43
18-Aug-20	By **(as per details)**	**Sales**	12764		5,529.15
	MSUP-Vista Homes 72,493.00 Dr				
	RMS-Electrical -GST-18% 61,435.00 Cr				
	Output CGST 5,529.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to vista homes vide bill no 12764 dt 18.8.2020 po no 69601 dt 13.8. 2020 hsn code 8544				
	By **(as per details)**	**Sales**	12765		144.00
	MSUP-Vista Homes 1,888.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,600.00 Cr				
	Output CGST 144.00 Cr				
	Being sale of consumable items to vista homes vide bill no 12765 dt 18.8.2020 po no 69486 dt 8.8.2020 hsn code 9603				
	By **(as per details)**	**Sales**	12766		259.38
	MSUP-Vista Homes Owners Association 4,745.00 Dr				
	RMS-Sundry Purchases NIL 1,344.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,882.00 Cr				
	Output CGST 259.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of consumable items to vista homes owners association vide bill no 12766 dt 18.8.2020 po no 69456 dt 6.8.2020 hsn code 3808 /3402 /2806 /9603 /2907				
	By **(as per details)**	**Sales**	12767		169.02
	MSUP-Modi Properties Pvt Ltd 2,216.00 Dr				
	RMS-Electrical -GST-18% 1,878.00 Cr				
	Output CGST 169.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12767 dt 18.8.2020 po no 69638 dt 18.8.2020 hsn code 8536 /3917 /8546				
	By **(as per details)**	**Sales**	12768		799.20
	MSUP-Vista Homes 11,308.00 Dr				
	RMS-Sundry Purchases NIL 830.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 8,880.00 Cr				
	Output CGST 799.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to vista homes vide bill no 12768 dt 18.8.2020 po no 69642 dt 18.8. 2020 hsn code 3921 /9603 /3214 /73177 /3926				
	Carried Over			28,40,739.39	32,18,022.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	32,18,022.18
18-Aug-20	By **(as per details)**	**Sales**	12769		2,070.36
	MSUP-Aedis Developers LLP 27,145.00 Dr				
	RMS-Steel GST-18%(S) 23,004.00 Cr				
	Output CGST 2,070.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of steel to aedis developers llp vide bill no 12769 dt 18.8.2020 po no 68855 dt 15.7. 2020				
	By **(as per details)**	**Sales**	12770		32.40
	MSUP-Aedis Developers LLP 425.00 Dr				
	RMS-Electrical -GST-18% 360.00 Cr				
	Output CGST 32.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 12770 dt 18.8.2020 po no 69652 dt 18.8.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12771		330.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,333.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,672.00 Cr				
	Output CGST 330.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12771 dt 18.8.2020 po no 69489 dt 10.8.2020				
	By **(as per details)**	**Sales**	12772		3,328.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 43,636.00 Dr				
	RMS-Plumbing-GST-18% 36,980.00 Cr				
	Output CGST 3,328.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12772 dt 18.8.2020 po no 69527 dt 11.8.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12773		3,005.37
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,404.00 Dr				
	RMS-Plumbing-GST-18% 33,393.00 Cr				
	Output CGST 3,005.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of plumbing items to modi properies pvt ltd -platinum vide bill no 12773 dt 18.8.2020 po no 69527 dt 11.8.2020 hsn code 33917 /3506				
	Carried Over			28,40,739.39	32,26,788.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	32,26,788.99
18-Aug-20	By **(as per details)**	**Sales**	12774		1,003.14
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,152.00 Dr				
	RMS-Plumbing-GST-18% 11,146.00 Cr				
	Output CGST 1,003.14 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12774 dt 18.8.2020 po no 69527 dt 11.8.2020 hsn code 3917 /7317				
19-Aug-20	By **(as per details)**	**Sales**	12775		31.50
	MSUP-Serene Constructions LLP **413.00 Dr**				
	RMS-Electrical -GST-18% **350.00 Cr**				
	Output CGST **31.50 Cr**				
	Being sale od electrical item to serene constructions llp vide bill no 12775 dt 19.8.2020 po no 69653 dt 18.8.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12776		225.40
	MSUP-Serene Constructions LLP 5,281.00 Dr				
	RMS-Electrical Material-5%(S) 3,220.00 Cr				
	RMS-Chemicals-GST-18%(S) 1,610.00 Cr				
	Output CGST 225.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of electrical items to serene constructions llp vide bill no 12776 dt 19.8.2020 po no 69573 dt 12.8.2020 hsn code 3214				
	By **(as per details)**	**Sales**	12777		382.50
	MSUP-Silver Oak Villas LLP 5,015.00 Dr				
	RMS-Plumbing-GST-18% 4,250.00 Cr				
	Output CGST 382.50 Cr				
	Being sale of plumbing items to sov llp vide bill no 12777 dt 19.8.2020 po no 69085 dt 24.7.2020				
	By **(as per details)**	**Sales**	12778		141.30
	MSUP-East Side Residency Annojiguda LLp 2,293.00 Dr				
	RMS-Sundry Purchases NIL 440.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,570.00 Cr				
	Output CGST 141.30 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of consumable items to east side residency annojiguda llp vide bill no 12778 dt 19.8.2020 po no 69644 dt 18.8.2020 hsn code 3808/3401/9603/3402				
	Carried Over			28,40,739.39	32,28,572.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	32,28,572.83
19-Aug-20	By **(as per details)**	**Sales**	12779		113.76
	MSUP-Silver Oak Villas LLP 1,492.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,264.00 Cr				
	Output CGST 113.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to sov llp vide bill no 12779 dt 19.8. 2020 po no 69297 dt 30.7.2020 hsn code 3402 /2806 /3405 /3808 /2907 /3307				
	By **(as per details)**	**Sales**	12780		567.00
	MSUP-Silver Oak Villas LLP 7,434.00 Dr				
	RMS-Chemicals-GST-18%(S) 6,300.00 Cr				
	Output CGST 567.00 Cr				
	Being sale of chemicals to sov llp vide bill no 12780 dt 19.8.2020 po no 69520 dt 10.8.2020 hsn code 3214				
	By **(as per details)**	**Sales**	12781		207.90
	MSUP-Silver Oak Villas LLP 2,726.00 Dr				
	RMS-Plumbing-GST-18% 2,310.00 Cr				
	Output CGST 207.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to sov llp vide bill no 12781 dt 19.8.2020 po no 68955 dt 20.7.2020 hsn code 3506				
	By **(as per details)**	**Sales**	12782		390.55
	MSUP-Silver Oak Villas LLP 5,476.00 Dr				
	RMS-Sundry Purchases NIL 240.00 Cr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	RMS-Plumbing-GST-18% 4,295.00 Cr				
	Output CGST 390.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of consumable items to sov llp vide bill no 12782 dt 19.8. 2020 po no 69643 dt 18.8.2020 hsn code 9603 /3506 /3921 /6307				
	By **(as per details)**	**Sales**	12783		279.00
	MSUP-Silver Oak Villas LLP 3,658.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,100.00 Cr				
	Output CGST 279.00 Cr				
	Being sale of chemicals to sov llp vide bill no 12783 dt 19.8.2020 po no 69670 dt 19.8.2020 hsn code 3907				
	Carried Over			28,40,739.39	32,30,131.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	32,30,131.04
19-Aug-20	By **(as per details)**	**Sales**	12784		1,637.28
	MSUP-Silver Oak Villas LLP 21,467.00 Dr				
	RMS-Plumbing-GST-18% 18,192.00 Cr				
	Output CGST 1,637.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to sov llp vide bill no 12784 dt 19.8.2020 po no 69400 dt 5.8.2020 hsn code 6910/7318/8481/3917				
	By **(as per details)**	**Sales**	12785		3,809.43
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 49,946.00 Dr				
	RMS-Plumbing-GST-18% 42,327.00 Cr				
	Output CGST 3,809.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12785 dt 19.8.2020 po no 69662 dt 19.8.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	12786		2,222.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 29,134.00 Dr				
	RMS-Plumbing-GST-18% 24,690.00 Cr				
	Output CGST 2,222.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12786 dt 19.8.2020 po no 69662 dt 19.8.2020 hsn code 3917 /3919 /8481 /3926 /7318				
	By **(as per details)**	**Sales**	12787		5,115.42
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 67,069.00 Dr				
	RMS-Electrical -GST-18% 56,838.00 Cr				
	Output CGST 5,115.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12787 dt 19.8.2020 po no 69607 dt 13.8.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12788		5,927.81
	MSUP-Villa Orchids LLP 77,720.00 Dr				
	RMS-Electrical -GST-18% 65,864.50 Cr				
	Output CGST 5,927.81 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to voc llp vide bill no 12788 dt 19.8.2020 po no 69669 dt 19.8.2020 hsn code 8536				
	Carried Over			28,40,739.39	32,48,843.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	32,48,843.08
19-Aug-20	By **(as per details)**	**Sales**	12789		324.03
	MSUP-Villa Orchids LLP 5,340.00 Dr				
	RMS-Tools 5% (S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,642.00 Cr				
	Output CGST 324.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of consumable items to voc llp vide bill no 12789 dt 19.8. 2020 po no 69659 dt 18.8.2020 hsn code 3402 /3808 /3307				
	By **(as per details)**	**Sales**	12790		1,576.08
	MSUP-Villa Orchids LLP 20,664.00 Dr				
	RMS-Electrical -GST-18% 17,512.00 Cr				
	Output CGST 1,576.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of electrical items to voc llp vide bill no 12790 dt 19.8. 2020 po no 69606 dt 13.8.2020 hsn code 8544 /7229 /8546				
	By **(as per details)**	**Sales**	12791		94.50
	MSUP-GV Research Center Pvt Ltd 1,239.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,050.00 Cr				
	Output CGST 94.50 Cr				
	Being sale of stationary items to GVRC vide bill no 12791 dt 19.8. 2020 po no 69645 dt 18.8.2020				
	By **(as per details)**	**Sales**	12792		480.42
	MSUP-Aedis Developers LLP 6,299.00 Dr				
	RMS-Equipment-GST-18%(S) 5,338.00 Cr				
	Output CGST 480.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of computers & peripherals to aedis developers llp vide bill no 12792 dt 19.8.2020 po no 69637 dt 17.8.2020 hsn code 8517				
	By **(as per details)**	**Sales**	12793		3.30
	MSUP-GV Discovery Centre Pvt LTd 62.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 55.00 Cr				
	Output CGST 3.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to GVDC vide bill no 12793 dt 19.8. 2020 po no 69687 dt 19.8.2020 hsn code 9608				
	Carried Over			28,40,739.39	32,51,321.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	32,51,321.41
19-Aug-20	By **(as per details)**	**Sales**	12794		366.90
	MSUP-GV Research Center Pvt Ltd 5,194.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,150.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,310.00 Cr				
	Output CGST 366.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to GVRC vide bill no 12794 dt 19.8. 2020 po no 69690 dt 19.8.2020 hsn code 9017 /4810 /6506				
	By **(as per details)**	**Sales**	12795		327.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,290.00 Dr				
	RMS-Electrical -GST-18% 3,636.00 Cr				
	Output CGST 327.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12795 dt 19.8.2020 po no 69607 dt 13.8.2020 hsn code 8544				
20-Aug-20	By **(as per details)**	**Sales**	12796		2,216.34
	MSUP-Modi Properties Pvt Ltd 29,059.00 Dr				
	RMS-Electrical -GST-18% 24,626.00 Cr				
	Output CGST 2,216.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12796 dt 20.8.2020 po no 69654 dt 18.8.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12797		208.26
	MSUP-Modi Properties Pvt Ltd 2,731.00 Dr				
	RMS-Electrical -GST-18% 2,314.00 Cr				
	Output CGST 208.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12797 dt 20.8.2020 po no 69638 dt 18.8.2020 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	12798		360.00
	MSUP-Modi Properties Pvt Ltd 4,720.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,000.00 Cr				
	Output CGST 360.00 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd vide bill no 12798 dt 20.8.2020 po no 69610 dt 14.8.2020				
	Carried Over			28,40,739.39	32,54,800.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	32,54,800.15
20-Aug-20	By **(as per details)**	**Sales**	12799		897.30
	MSUP-Silver Oak Villas LLP 11,765.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 9,970.00 Cr				
	Output CGST 897.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to sov llp vide bill no 12799 dt 20.8. 2020 po no 69721 dt 20.8.2020 hsn code 3214 /8302 /3506				
	By **(as per details)**	**Sales**	12800		1,673.02
	MSUP-Aedis Developers LLP 23,519.00 Dr				
	RMS-Electrical Material-5%(S) 1,439.00 Cr				
	RMS-Electrical-12% (S) 1,634.00 Cr				
	RMS-Electrical -GST-18% 17,100.00 Cr				
	Output CGST 1,673.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to aedis developers llp vide bill no 12800 dt 20.8.2020 po no 69713 dt 20.8.2020				
	By **(as per details)**	**Sales**	12801		1,512.76
	MSUP-Silver Oak Villas LLP 19,834.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 16,808.40 Cr				
	Output CGST 1,512.76 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of carpentary windows to sov llp vide bill no 12801 dt 20. 8.2020 po no 69026 dt 22.7.2020				
	By **(as per details)**	**Sales**	12802		199.62
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,617.00 Dr				
	RMS-Electrical -GST-18% 2,218.00 Cr				
	Output CGST 199.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12802 dt 20.8.2020 po no 69603 dt 13.8.2020 hsn code 3917 /8546				
	By **(as per details)**	**Sales**	12803		305.09
	MSUP-Modi Realty Miryalguda LLp 4,000.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 3,389.93 Cr				
	Output CGST 305.09 Cr				
	OIE-Round Off 0.11 Dr				
	Being sale of granite to modi realty miryalguda llp vide bill no 12803 dt 20.8.2020 po no 69318 dt 31.7. 2020 hsn code 6802				
	Carried Over			28,40,739.39	32,59,387.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	32,59,387.94
20-Aug-20	By **(as per details)**	**Sales**	12804		11.10
	MSUP-East Side Residency Annojiguda LLp 207.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 185.00 Cr				
	Output CGST 11.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 12804 dt 20.8.2020 po no 69684 dt 19.8.2020				
21-Aug-20	By **(as per details)**	**Sales**	12805		968.63
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,700.00 Dr				
	RMS-Paints GST-18%(S) 10,762.50 Cr				
	Output CGST 968.63 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of paints to modi properties pvt ltd -platinum vide bill no 12805 dt 21.8.2020 po no 69651 dt 18.8.2020				
	By **(as per details)**	**Sales**	12806		4,540.05
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 59,525.00 Dr				
	RMS-Plumbing-GST-18% 50,445.00 Cr				
	Output CGST 4,540.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12806 dt 21.8.2020 po no 69701 dt 20.8.2020 hsn code 3922				
	By **(as per details)**	**Sales**	12807		6,866.37
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 90,026.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 76,293.00 Cr				
	Output CGST 6,866.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12807 dt 21.8.2020 po no 69668 dt 19.8.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	12808		845.84
	MSUP-S K Abdul Aleem 11,090.00 Dr				
	RMS-Paints GST-18%(S) 9,398.20 Cr				
	Output CGST 845.84 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of paints to s.k abdul aleem -MRM llp vide bill no 12808 dt 21.8.2020 po no 69488 dt 8.8. 2020 hsn code 3210				
	Carried Over			28,40,739.39	32,72,619.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	32,72,619.93
21-Aug-20	By **(as per details)**	**Sales**	12809		928.13
	MSUP-Modi Realty Miryalguda LLp 12,169.00 Dr				
	RMS-Plumbing-GST-18% 10,312.50 Cr				
	Output CGST 928.13 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12809 dt 21.8.2020 po no 69704 dt 20.8.2020 hsn code 3506				
	By **(as per details)**	**Sales**	12810		309.00
	MSUP-Modi Realty Miryalguda LLp 4,564.00 Dr				
	RMS-Sundry Purchases NIL 166.00 Cr				
	RMS-Sundry Purchases-5%(S) 480.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,300.00 Cr				
	Output CGST 309.00 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 12810 dt 21.8.2020 po no 69485 dt 8.8.2020 hsn code 3401 /3307 /6307 /9603 /3808 /3405				
	By **(as per details)**	**Sales**	12811		1,157.81
	MSUP-Bhaij Nath 15,180.00 Dr				
	RMS-Paints GST-18%(S) 12,864.60 Cr				
	Output CGST 1,157.81 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of paints to bhaij nath -sov llp vide bill no 12811 dt 21.8. 2020 po no 69553 dt 11.8.2020 hsn code 3210				
	By **(as per details)**	**Sales**	12812		19,090.08
	MSUP-Villa Orchids LLP 2,50,292.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 2,12,112.00 Cr				
	Output CGST 19,090.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of carpentry windows to voc llp vide bill no 12812 dt 21.8. 2020 po no 69481 dt 11.8.2020				
	By **(as per details)**	**Sales**	12813		1,351.54
	MSUP-S K Abdul Aleem 17,720.00 Dr				
	RMS-Paints GST-18%(S) 15,017.10 Cr				
	Output CGST 1,351.54 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of paints to s.k abdul aleem vide bill no 12813 dt 21.8. 2020 po no 69692 dt 19.8.2020 hsn code 3210				
	Carried Over			28,40,739.39	32,95,456.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	32,95,456.49
21-Aug-20	By **(as per details)**	**Sales**	12814		415.80
	MSUP-Modi Realty Miryalguda LLp 5,452.00 Dr				
	RMS-Plumbing-GST-18% 4,620.00 Cr				
	Output CGST 415.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12814 dt 21.8.2020 po no 69528 dt 11.8.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12815		956.70
	MSUP-Vista Homes 12,543.00 Dr				
	RMS-Chemicals-GST-18%(S) 10,630.00 Cr				
	Output CGST 956.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to vista homes vide bill no 12815 dt 21.8. 2020 po no 69594 dt 13.8.2020 hsn code 4002 /3214				
24-Aug-20	By **(as per details)**	**Sales**	12816		1,008.00
	MSUP-Villa Orchids LLP 13,216.00 Dr				
	RMS-Electrical -GST-18% 11,200.00 Cr				
	Output CGST 1,008.00 Cr				
	Being sale of electrical items to voc llp vide bill no 12816 dt 24.8. 2020 po no 69719 dt 20.8.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12817		1,008.00
	MSUP-Villa Orchids LLP 13,216.00 Dr				
	RMS-Plumbing-GST-18% 11,200.00 Cr				
	Output CGST 1,008.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 12817 dt 24.8.2020 po no 68836 dt 22.7.2020				
	By **(as per details)**	**Sales**	12818		5,371.92
	MSUP-Villa Orchids LLP 70,432.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 59,688.00 Cr				
	Output CGST 5,371.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of doors to voc llp vide bill no 12818 dt 24.8.2020 po no 12818 dt 24.8.2020 po no 69275 dt 29.7.2020 hsn code 4418				
	By **(as per details)**	**Sales**	12819		378.00
	MSUP-Villa Orchids LLP 4,956.00 Dr				
	RMS-Electrical -GST-18% 4,200.00 Cr				
	Output CGST 378.00 Cr				
	Being sale of electrical items to voc llp vide bill no 12819 dt 24.8. 2020 po no 69169 dt 27.7.2020 hsn code 8536				
	Carried Over			28,40,739.39	33,04,594.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	33,04,594.91
24-Aug-20	By **(as per details)**	**Sales**	12820		4,334.04
	MSUP-Villa Orchids LLP 56,824.00 Dr				
	RMS-Electrical -GST-18% 48,156.00 Cr				
	Output CGST 4,334.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to voc llp vide bill no 12820 dt 24.8.2020 po no 69606 dt 13.8.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12821		165.15
	MSUP-Aedis Developers LLP 2,165.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,835.00 Cr				
	Output CGST 165.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of hardware items to aedis developers llp vide bill no 12821 dt 24.8.2020 po no 69755 dt 24.8.2020 hsn code 3926				
	By **(as per details)**	**Sales**	12822		354.96
	MSUP-Aedis Developers LLP 4,654.00 Dr				
	RMS-Plumbing-GST-18% 3,944.00 Cr				
	Output CGST 354.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 12822 dt 24.8.2020 po no 69756 dt 24.8.2020 hsn code 8481				
	By **(as per details)**	**Sales**	12823		960.84
	MSUP-Nilgiri Estates 12,598.00 Dr				
	RMS-Equipment-GST-18%(S) 10,676.00 Cr				
	Output CGST 960.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of computers and peripherals to nilgiri estates vide bill no 12823 dt 24.8.2020 po no 69639 dt 17.8.2020 hsn code 8517				
	By **(as per details)**	**Sales**	12824		151.20
	MSUP-Nilgiri Estates 1,982.00 Dr				
	RMS-Plumbing-GST-18% 1,680.00 Cr				
	Output CGST 151.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 12824 dt 24.8.2020 po no 69714 dt 20.8.2020 hsn code 3917				
	Carried Over			28,40,739.39	33,10,561.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	33,10,561.10
24-Aug-20	By **(as per details)**	**Sales**	12825		3,706.83
	MSUP-Nilgiri Estates 48,601.00 Dr				
	RMS-Electrical -GST-18% 41,187.00 Cr				
	Output CGST 3,706.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12825 dt 24.8.2020 po no 69726 dt 20.8. 2020 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	12826		45.00
	MSUP-Nilgiri Estates 590.00 Dr				
	RMS-Electrical -GST-18% 500.00 Cr				
	Output CGST 45.00 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12826 dt 24.8.2020 po no 69726 dt 20.8. 2020 hsn code 8546				
	By **(as per details)**	**Sales**	12827		801.00
	MSUP-Nilgiri Estates 10,502.00 Dr				
	RMS-Plumbing-GST-18% 8,900.00 Cr				
	Output CGST 801.00 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12827 dt 24.8.2020 po no 69723 dt 20.8. 2020 hsn code 7326 /3917 /8481 /3919 /7324				
	By **(as per details)**	**Sales**	12828		2,580.75
	MSUP-Nilgiri Estates 33,837.00 Dr				
	RMS-Plumbing-GST-18% 28,675.00 Cr				
	Output CGST 2,580.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12828 dt 24.8.2020 po no 69722 dt 20.8. 2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12829		714.10
	MSUP-Nilgiri Estates 9,363.00 Dr				
	RMS-Electrical -GST-18% 7,934.40 Cr				
	Output CGST 714.10 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12829 dt 24.8.2020 po no 69705 dt 20.8. 2020				
	By **(as per details)**	**Sales**	12830		1,752.14
	MSUP-Nilgiri Estates 22,972.00 Dr				
	RMS-Electrical -GST-18% 19,468.20 Cr				
	Output CGST 1,752.14 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 12830 dt 24.8.2020 po no 69685 dt 19.8. 2020 hsn code 8546				
	Carried Over			28,40,739.39	33,20,160.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	33,20,160.92
24-Aug-20	By **(as per details)**	**Sales**	12831		184.89
	MSUP-Nilgiri Estates 3,043.00 Dr				
	RMS-Sundry Purchases NIL 480.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,001.00 Cr				
	Output CGST 184.89 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 12831 dt 24.8.2020 po no 69648 dt 18.8. 2020 hsn code 9603 /3808 /2806 /3405 /6307				
	By **(as per details)**	**Sales**	12832		589.95
	MSUP-Nilgiri Estates 7,735.00 Dr				
	RMS-Electrical -GST-18% 6,555.00 Cr				
	Output CGST 589.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12832 dt 24.8.2020 po no 69227 dt 28.7. 2020 hsn code 8535 /8536				
25-Aug-20	By **(as per details)**	**Sales**	12833		60.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,120.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	Output CGST 60.00 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12833 dt 25.8.2020 po no 69775 dt 24.8.2020				
	By **(as per details)**	**Sales**	12834		112.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,475.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,250.00 Cr				
	Output CGST 112.50 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12834 dt 25.8.2020 po no 69776 dt 24.8.2020				
	By **(as per details)**	**Sales**	12835		180.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,360.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,000.00 Cr				
	Output CGST 180.00 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12835 dt 25.8.2020 po no 69612 dt 14.8.2020				
	Carried Over			28,40,739.39	33,21,288.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	33,21,288.26
25-Aug-20	By **(as per details)**	**Sales**	12836		3,026.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,683.00 Dr				
	RMS-Plumbing-GST-18% 33,630.00 Cr				
	Output CGST 3,026.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12836 dt 25.8.2020 po no 69701 dt 20.8.2020 hsn code 3922				
	By **(as per details)**	**Sales**	12837		2,185.56
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 28,655.00 Dr				
	RMS-Plumbing-GST-18% 24,284.00 Cr				
	Output CGST 2,185.56 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12837 dt 25.8.2020 po no 69662 dt 19.8.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12838		1,697.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,250.00 Dr				
	RMS-Plumbing-GST-18% 18,856.00 Cr				
	Output CGST 1,697.04 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12838 dt 25.8.2020 po no 69527 dt 11.8.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	12839		724.08
	MSUP-Nilgiri Estates 6,620.00 Dr				
	RMS-Cement 28% 5,172.00 Cr				
	Output CGST 724.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of cement to nilgiri estates vide bill no 12839 dt 25.8. 2020 po no 69578 dt 12.8.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12840		2,172.24
	MSUP-Nilgiri Estates 19,860.00 Dr				
	RMS-Cement 28% 15,516.00 Cr				
	Output CGST 2,172.24 Cr				
	OIE-Round Off **0.48 Dr**				
	being sale of cement to nilgiri estates vide bill no 12840 dt 25.8. 2020 po no 69578 dt 12.8.2020 hsn code 2523				
	Carried Over			28,40,739.39	33,31,093.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	33,31,093.88
25-Aug-20	By **(as per details)**	**Sales**	12841		2,771.28
	MSUP-Nilgiri Estates 36,335.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 30,792.00 Cr				
	Output CGST 2,771.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of carpentry windows to nilgiri estates vide bill no 12841 dt 25.8.2020 po no 69332 dt 31.7. 2020				
	By **(as per details)**	**Sales**	12842		1,582.38
	MSUP-Vista Homes 20,747.00 Dr				
	RMS-Electrical -GST-18% 17,582.00 Cr				
	Output CGST 1,582.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of electrical items to vista homes vide bill no 12842 dt 25.8.2020 po no 69725 dt 20.8. 2020 hsn code 3917 /8546 /8536 /3506				
	By **(as per details)**	**Sales**	12843		117.06
	MSUP-Vista Homes 1,942.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,222.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 486.00 Cr				
	Output CGST 117.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of consumable items to vista homes vide bill no 12843 dt 25.8.2020 po no 69699 dt 19.8. 2020 hsn code 3401 /3402 /3405				
	By **(as per details)**	**Sales**	12844		6,363.36
	MSUP-Nilgiri Estates 83,431.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 70,704.00 Cr				
	Output CGST 6,363.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of carpentry windows to nilgiri estates vide bill no 12844 dt 25.8.2020 po 69133 dt 25.7.2020				
	By **(as per details)**	**Sales**	12845		1,945.52
	MSUP-Nilgiri Estates 25,508.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 21,616.88 Cr				
	Output CGST 1,945.52 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of granite to nilgiri estates vide bill no 12845 dt 25.8. 2020 po no 68736 dt 9.7.2020 hsn code 6802				
	Carried Over			28,40,739.39	33,43,873.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	33,43,873.48
25-Aug-20	By **(as per details)**	**Sales**	12846		357.21
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,683.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 3,969.05 Cr				
	Output CGST 357.21 Cr				
	OIE-Round Off 0.47 Dr				
	Being sale of granite to modi properties pvt ltd -platinum vide bill no 12846 dt 25.8.2020 po no 69006 dt 22.7.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12847		30.00
	MSUP-Kadakia & Modi Housing 1,260.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,200.00 Cr				
	Output CGST 30.00 Cr				
	Being sale of consumable items to kadakia & modi housing vide bill no 12847 dt 25.8.2020 po no 69715 dt 20.8.2020				
	By **(as per details)**	**Sales**	12848		186.30
	MSUP-GV Research Center Pvt Ltd 2,443.00 Dr				
	RMS-Electrical -GST-18% 2,070.00 Cr				
	Output CGST 186.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to GVRC vide bill no 12848 dt 25.8. 2020 po no 69744 dt 21.8.2020				
	By **(as per details)**	**Sales**	12849		292.95
	MSUP-GV Research Center Pvt Ltd 3,841.00 Dr				
	RMS-Steel GST-18%(S) 3,255.00 Cr				
	Output CGST 292.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of steel to GVRC vide bill no 12849 dt 25.8.2020 po no 69742 dt 21.8.2020 hsn code 7308				
	By **(as per details)**	**Sales**	12850		384.39
	MSUP-Aedis Developers LLP 5,040.00 Dr				
	RMS-Paints GST-18%(S) 4,271.00 Cr				
	Output CGST 384.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of paints to aedis developers llp vide bill no 12850 dt 25.8.2020 po no 69782 dt 25.8. 2020 hsn code 3208				
	Carried Over			28,40,739.39	33,45,124.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	33,45,124.33
25-Aug-20	By **(as per details)**	**Sales**	12851		297.12
	MSUP-Bloomdale Owners Association 4,946.00 Dr				
	RMS-Sundry Purchases NIL 912.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,248.00 Cr				
	Output CGST 297.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of consumable items to bloomdale owners association vide bill no 12851 dt 25.8.2020 po no 69559 dt 11.8.2020 hsn code 9603 /3307 /6307 /3405 /3808 /2907 /3402				
	By **(as per details)**	**Sales**	12852		3,022.79
	MSUP-Nilgiri Estates 39,632.00 Dr				
	RMS-Steel GST-18%(S) 33,586.56 Cr				
	Output CGST 3,022.79 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of steel to nilgiri estates vide bill no 12852 dt 25.8.2020 po no 69331 dt 31.7.2020				
	By **(as per details)**	**Sales**	12853		3,022.79
	MSUP-Nilgiri Estates 39,632.00 Dr				
	RMS-Steel GST-18%(S) 33,586.56 Cr				
	Output CGST 3,022.79 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of steel to nilgiri estates vide bill no 12853 dt 25.8.2020 po no 68740 dt 9.7.2020				
	By **(as per details)**	**Sales**	12854		283.50
	MSUP-Silver Oak Villas LLP 3,717.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,150.00 Cr				
	Output CGST 283.50 Cr				
	Being sale of chemicals to sov llp vide bill no 12854 dt 25.8.2020 po no 69721 dt 20.8.2020 hsn code 3214				
26-Aug-20	By **(as per details)**	**Sales**	12855		109.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,430.00 Dr				
	RMS-Electrical -GST-18% 1,212.00 Cr				
	Output CGST 109.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12855 dt 26.8.2020 po no 69603 dt 13.8.2020 hsn code 3917				
	Carried Over			28,40,739.39	33,51,859.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	33,51,859.61
26-Aug-20	By **(as per details)**	**Sales**	12856		2,126.52
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 27,881.00 Dr				
	RMS-Electrical -GST-18% 23,628.00 Cr				
	Output CGST 2,126.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12856 dt 26.8.2020 po no 69767 dt 24.8.20				
	By **(as per details)**	**Sales**	12857		157.95
	MSUP-Modi Realty Mallapur LLP 2,071.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,755.00 Cr				
	Output CGST 157.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 12857 dt 26.8.2020 po no 69554 dt 11.8.2020 hsn code 9017				
	By **(as per details)**	**Sales**	12858		3,130.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 41,043.00 Dr				
	RMS-Electrical -GST-18% 34,782.00 Cr				
	Output CGST 3,130.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12858 dt 26.8.2020 po no 69607 dt 13.8.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12859		36.00
	MSUP-Modi Realty Mallapur LLP 672.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output CGST 36.00 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12859 dt 26.8.2020 po no 69446 dt 6.8.2020				
	By **(as per details)**	**Sales**	12860		189.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,478.00 Dr				
	RMS-Steel GST-18%(S) 2,100.00 Cr				
	Output CGST 189.00 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12860 dt 26.8.2020 po no 69740 dt 21.8.2020 hsn code 7216				
	By **(as per details)**	**Sales**	12861		15.12
	MSUP-Modi Realty Mallapur LLP 198.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 168.00 Cr				
	Output CGST 15.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 12861 dt 26.8.2020 po no 69406 dt 5.8.2020 hsn code 9608				
	Carried Over			28,40,739.39	33,57,514.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	33,57,514.58
26-Aug-20	By **(as per details)**	**Sales**	12862		5,887.74
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr				
	Output CGST 5,887.74 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of granite to sov llp vide bill no 12862 dt 26.8.2020 po no 67253 dt 19.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12863		5,887.74
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr				
	Output CGST 5,887.74 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of granite to sov llp vide bill no 12863 dt 26.8.2020 po no 67254 dt 19.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12864		5,887.74
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr				
	Output CGST 5,887.74 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of granite to sov llp vide bill no 12864 dt 26.8.2020 po no 67435 dt 23.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12865		180.00
	MSUP-Mehta & Modi Reality Kowkur LLP 2,360.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,000.00 Cr				
	Output CGST 180.00 Cr				
	Being sale of miscellaneous items to mehta & modi realty kowkur llp vide bill no 12865 dt 26.8.2020 po no 69611 dt 14.8.2020				
	By **(as per details)**	**Sales**	12866		7.88
	MSUP-Mehta & Modi Reality Kowkur LLP 331.00 Dr				
	RMS-Tools 5% (S) 315.00 Cr				
	Output CGST 7.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 12866 dt 26.8.2020 po no 69777 dt 24.8. 2020				
	By **(as per details)**	**Sales**	12867		60.66
	MSUP-Mehta & Modi Reality Kowkur LLP 795.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 674.00 Cr				
	Output CGST 60.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 12867 dt 26.8.2020 po no 69779 dt 24.8.2020 hsn code 9608 /2907				
	Carried Over			28,40,739.39	33,75,426.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	33,75,426.34
26-Aug-20	By **(as per details)**	**Sales**	12868		4,464.72
	MSUP-Vista Homes 58,537.00 Dr				
	RMS-Equipment-GST-18%(S) 49,608.00 Cr				
	Output CGST 4,464.72 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of equipment items to vista homes vide bill no 12868 dt 26.8.2020 po no 69531 dt 11.8.20 hsn code 8517				
	By **(as per details)**	**Sales**	12869		659.45
	MSUP-Modi Realty Mallapur LLP 8,646.00 Dr				
	RMS-Steel GST-18%(S) 7,327.20 Cr				
	Output CGST **659.45 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of steel to modi realty mallapur llp vide bill no 12869 dt 26.8.2020 po no 69768 dt 24.8. 2020 hsn code 7216				
	By **(as per details)**	**Sales**	12870		3,381.59
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 44,336.00 Dr				
	RMS-Steel GST-18%(S) 37,573.20 Cr				
	Output CGST **3,381.59 Cr**				
	OIE-Round Off **0.38 Dr**				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12870 dt 26.8.2020 po no 69679 dt 19.8.2020 hsn code 7216				
	By **(as per details)**	**Sales**	12871		87.75
	MSUP-Modi Realty Mallapur LLP 1,151.00 Dr				
	RMS-Sundry purchases-GST-18%(S) **975.00 Cr**				
	Output CGST **87.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12871 dt 26.8.2020 po no 69372 dt 3.8.2020				
27-Aug-20	By **(as per details)**	**Sales**	12872		422.10
	MSUP-Modi Realty Miryalguda LLp 5,534.00 Dr				
	RMS-Electrical -GST-18% 4,690.00 Cr				
	Output CGST **422.10 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 12872 dt 27.8.2020 po no 69812 dt 25.8.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12873		1,138.50
	MSUP-Modi Realty Miryalguda LLp 14,927.00 Dr				
	RMS-Plumbing-GST-18% 12,650.00 Cr				
	Output CGST 1,138.50 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12873 dt 27.8.2020 po no 69704 dt 20.8.20 hsn code 3506				
	Carried Over			28,40,739.39	33,85,580.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	33,85,580.45
27-Aug-20	By **(as per details)**	**Sales**	12874		329.33
	MSUP-K.Srinu 4,318.00 Dr				
	RMS-Paints GST-18%(S) 3,659.25 Cr				
	Output CGST 329.33 Cr				
	OIE-Round Off 0.09 Cr				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 12874 dt 27.8.2020 po no 69698 dt 19.8.2020				
	By **(as per details)**	**Sales**	12875		513.90
	MSUP-Modi Realty Miryalguda LLp 6,738.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,710.00 Cr				
	Output CGST 513.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 12875 dt 27.8.2020 po no 69788 dt 25.8.2020 hsn code 3926				
	By **(as per details)**	**Sales**	12876		155.93
	MSUP-Modi Realty Miryalguda LLp 2,044.00 Dr				
	RMS-Equipment-GST-18%(S) 1,732.50 Cr				
	Output CGST 155.93 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of equipment to modi realty miryalguda llp vide bill no 12876 dt 27.8.2020 po no 69824 dt 22.5.2020				
	By **(as per details)**	**Sales**	12877		4,208.94
	MSUP-Modi Realty Miryalguda LLp 55,184.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 46,766.00 Cr				
	Output CGST 4,208.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 12877 dt 27.8.2020 po no 69881 dt 26.8.2020 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	12878		101.58
	MSUP-Nilgiri Estates 1,729.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 334.00 Cr				
	Output CGST 101.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of stationary items to nilgiri estates vide bill no 12878 dt 27.8.20 po no 69873 dt 26.8.20 hsn code 4810 /9608 /9612 /7415 /4421				
	Carried Over			28,40,739.39	33,90,890.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	33,90,890.13
27-Aug-20	By **(as per details)**	**Sales**	12879		11.55
	MSUP-Nilgiri Estates 216.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 192.50 Cr				
	Output CGST 11.55 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to nilgiri estates vide bill no 12879 dt 27.8.20 po no 69584 dt 12.8.20 hsn code 9608				
	By **(as per details)**	**Sales**	12880		24.00
	MSUP-Nilgiri Estates 448.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 24.00 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 12880 dt 27.8.2020 po no 69649 dt 18.8.20				
	By **(as per details)**	**Sales**	12881		1,534.50
	MSUP-Nilgiri Estates 20,119.00 Dr				
	RMS-Electrical -GST-18% 17,050.00 Cr				
	Output CGST 1,534.50 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12881 dt 27.8.20 po no 69394 dt 4.8.20				
	By **(as per details)**	**Sales**	12882		5,779.26
	MSUP-Nilgiri Estates 75,773.00 Dr				
	RMS-Electrical -GST-18% 64,214.00 Cr				
	Output CGST 5,779.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12882 dt 27.8.20 po no 69844 dt 26.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	12883		357.21
	MSUP-Nilgiri Estates 4,683.00 Dr				
	RMS-Paints GST-18%(S) 3,969.00 Cr				
	Output CGST 357.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of paints to nilgiri estates vide bill no 12883 dt 27.8.20 po no 69696 dt 19.8.20 hsn code 3214				
	By **(as per details)**	**Sales**	12884		234.00
	MSUP-Nilgiri Estates 3,068.00 Dr				
	RMS-Tools-GST-18%(S) 2,600.00 Cr				
	Output CGST 234.00 Cr				
	Being sale of tools to nilgiri estates vide bill no 12884 dt 27.8.20 po no 69784 dt 25.8.20 hsn code 8202				
	Carried Over			28,40,739.39	33,98,830.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	33,98,830.65
27-Aug-20	By **(as per details)**	**Sales**	12885		637.08
	MSUP-Narsing Rao Mylaram 8,353.00 Dr				
	RMS-Paints GST-18%(S) 7,078.70 Cr				
	Output CGST 637.08 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to narsing rao mylaram-nilgiri estates vide bill no 12885 dt 27.8.20 po no 69796 dt 25.8.20 hsn code 3210				
	By **(as per details)**	**Sales**	12886		214.29
	MSUP-Nilgiri Estates 3,930.00 Dr				
	RMS-Sundry Purchases NIL 1,120.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,381.00 Cr				
	Output CGST 214.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 12886 dt 27.8.20 po no 69648 dt 18.8.20 hsn code 9603 /3808 /2806 /3402				
	By **(as per details)**	**Sales**	12887		2,885.98
	MSUP-Silver Oak Villas LLP 37,838.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 32,066.40 Cr				
	Output CGST 2,885.98 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of carpentry windows to sov llp vide bill no 12887 dt 27.8. 2020 po no 66326 dt 4.3.20				
	By **(as per details)**	**Sales**	12888		6,118.57
	MSUP-Silver Oak Villas LLP 80,221.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 67,984.15 Cr				
	Output CGST 6,118.57 Cr				
	OIE-Round Off 0.29 Dr				
	Being sale of granite to sov llp vide bill no 12888 dt 27.8.2020 po no 69057 dt 23.7.20				
	By **(as per details)**	**Sales**	12889		249.91
	MSUP-Silver Oak Villas LLP 3,277.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 2,776.80 Cr				
	Output CGST 249.91 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of windows to sov llp vide bill no 12889 dt 27.8.20 po no 69271 dt 29.7.20				
	By **(as per details)**	**Sales**	12890		2,109.09
	MSUP-Nilgiri Estates 27,653.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 23,434.37 Cr				
	Output CGST 2,109.09 Cr				
	OIE-Round Off 0.45 Cr				
	Being sale of tiles to nilgiri estates vide bill no 12890 dt 27.8.2020 po no 69258 dt 29.7.2020 hsn code 6902				
	Carried Over			28,40,739.39	34,11,045.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	34,11,045.57
27-Aug-20	By **(as per details)**	**Sales**	12891		18,826.08
	MSUP-GV Research Center Pvt Ltd 1,72,124.00 Dr				
	RMS-Cement 28% 1,34,472.00 Cr				
	Output CGST 18,826.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of cement to GVRC vide bill no 12891 dt 27.8.2020 po no 69551 dt 11.8.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12892		20.30
	MSUP-Modi Realty Genome Valley LLp **266.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **225.60 Cr**				
	Output CGST **20.30 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of consumable items to MRGV vide bill no 12892 dt 27.8. 20 po no 69809 dt 25.8.20 hsn code 3405 /3921				
	By **(as per details)**	**Sales**	12893		34.20
	MSUP-Modi Realty Genome Valley LLp **448.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **380.00 Cr**				
	Output CGST **34.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of stationary items to MRGV vide bill no 12893 dt 27.8. 20 po no 69565 dt 12.8.20				
	By **(as per details)**	**Sales**	12894		32.40
	MSUP-Aedis Developers LLP **425.00 Dr**				
	RMS-Electrical -GST-18% **360.00 Cr**				
	Output CGST **32.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of electrical items to aedis developers llp vide bill no 12894 dt 27.8.20 po no 69810 dt 25.8.20 hsn code 8546				
	By **(as per details)**	**Sales**	12895		129.87
	MSUP-Aedis Developers LLP **2,123.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **1,260.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **603.00 Cr**				
	Output CGST **129.87 Cr**				
	OIE-Round Off **0.26 Cr**				
	Being sale of stationary items to aedis developers llp vide bill no 12895 dt 27.8.20 hsn code 4810 /3307/9608				
	By **(as per details)**	**Sales**	12896		3,442.93
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **45,141.00 Dr**				
	RMS-Steel GST-18%(S) **38,254.80 Cr**				
	Output CGST **3,442.93 Cr**				
	OIE-Round Off **0.34 Cr**				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12896 dt 27.8.2020 po no 69680 dt 19.8.2020 hsn code 7216				
	Carried Over			28,40,739.39	34,33,531.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	34,33,531.35
27-Aug-20	By **(as per details)**	**Sales**	12897		2,359.80
	MSUP-Silver Oak Villas LLP 30,940.00 Dr				
	RMS-Equipment-GST-18%(S) 26,220.00 Cr				
	Output CGST 2,359.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of equipment to sov llp vide bill no 12897 dt 27.8.20 po no 69826 dt 25.8.20				
28-Aug-20	By **(as per details)**	**Sales**	12898		2,678.88
	MSUP-Villa Orchids LLP 35,123.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 29,765.32 Cr				
	Output CGST 2,678.88 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of tiles to voc llp vide bill no 12898 dt 28.8.2020 po no 68758 dt 10.7.20 hsn code 6907				
	By **(as per details)**	**Sales**	12899		292.14
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,830.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,246.00 Cr				
	Output CGST 292.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of hardware items to modi properties pvt ltd vide bill no 12899 dt 28.8.20 po no 69830 dt 26.8.20 hsn code 8301				
	By **(as per details)**	**Sales**	12900		188.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,466.00 Dr				
	RMS-Electrical -GST-18% 2,090.00 Cr				
	Output CGST 188.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12900 dt 28.8.20 po no 69831 dt 26.8.20 hsn code 3917				
	By **(as per details)**	**Sales**	12901		422.91
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,545.00 Dr				
	RMS-Plumbing-GST-18% 4,699.00 Cr				
	Output CGST 422.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12901 dt 28.8.20 po no 69860 dt 26.8.20 hsn code 7324 /3917 /7326/8481				
	By **(as per details)**	**Sales**	12902		3,724.40
	MSUP-Villa Orchids LLP 48,831.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 41,382.25 Cr				
	Output CGST 3,724.40 Cr				
	OIE-Round Off 0.05 Dr				
	Being sale of tiles to voc llp vide bill no 12902 dt 28.8.20 po no 67591 dt 29.5.20 hsn code 6907				
	Carried Over			28,40,739.39	34,43,197.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	34,43,197.58
28-Aug-20	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 44,471.00 Dr **RMS-Tiles, granite, etc-GST-18%** 37,687.68 Cr **Output CGST** 3,391.89 Cr **OIE-Round Off** **0.46 Dr** *Being sale of tiles to modi realty miryalguda llp vide bill no 12903 dt 28.8.20 po no 69729 dt 20.8.20 hsn code 6907*	**Sales**	12903		3,391.89
	By **(as per details)** **MSUP-Villa Orchids LLP** 19,784.00 Dr **RMS-Tiles, granite, etc-GST-18%** 16,765.80 Cr **Output CGST** 1,508.92 Cr **OIE-Round Off** **0.36 Cr** *Being sale of tiles to voc llp vide bill no 12904 dt 28.8.20 po no 68758 dt 10.7.20 hsn code 6907*	**Sales**	12904		1,508.92
	By **(as per details)** **MSUP-Villa Orchids LLP** 13,726.00 Dr **RMS-Tiles, granite, etc-GST-18%** 11,632.00 Cr **Output CGST** 1,046.88 Cr **OIE-Round Off** **0.24 Cr** *Being sale of tiles to voc llp vide bill no 12905 dt 28.8.20 po no 67591 dt 29.5.20 hsn code 6907*	**Sales**	12905		1,046.88
	By **(as per details)** **MSUP-Villa Orchids LLP** 8,235.00 Dr **RMS-Tiles, granite, etc-GST-18%** 6,979.20 Cr **Output CGST** 628.13 Cr **OIE-Round Off** **0.46 Dr** *Being sale of tiles to voc llp vide bill no 12906 dt 28.8.20 po no 67274 dt 19.5.20 hsn code 6907*	**Sales**	12906		628.13
	By **(as per details)** **MSUP-Villa Orchids LLP** 23,608.00 Dr **RMS-Tiles, granite, etc-GST-18%** 20,007.04 Cr **Output CGST** 1,800.63 Cr **OIE-Round Off** **0.30 Dr** *Being sale of tiles to voc llp vide bill no 12907 dt 28.8.20 po no 68492 dt 4.7.20 hsn code 6907*	**Sales**	12907		1,800.63
	By **(as per details)** **MSUP-Villa Orchids LLP** 17,805.00 Dr **RMS-Tiles, granite, etc-GST-18%** 15,089.22 Cr **Output CGST** 1,358.03 Cr **OIE-Round Off** **0.28 Dr** *Being sale of tiles to voc llp vide bill no 12908 dt 28.8.20 po no 68708 dt 7.7.20 hsn code 6907*	**Sales**	12908		1,358.03
	Carried Over			28,40,739.39	34,52,932.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	34,52,932.06
28-Aug-20	By **(as per details)**	**Sales**	12909		1,242.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,284.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 13,800.00 Cr				
	Output CGST 1,242.00 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12909 dt 28.8.20 po no 69851 dt 26.8.20 hsn code 3921				
	By **(as per details)**	**Sales**	12910		491.76
	MSUP-Modi Realty Mallapur LLP 6,448.00 Dr				
	RMS-Electrical -GST-18% 5,464.00 Cr				
	Output CGST 491.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12910 dt 28.8.20 po no 69908 dt 27.8.20 hsn code 8536				
	By **(as per details)**	**Sales**	12911		370.80
	MSUP-Modi Realty Mallapur LLP 6,922.00 Dr				
	RMS-Electrical-12% (S) 6,180.00 Cr				
	Output CGST 370.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12911 dt 28.8.20 po no 69899 dt 27.8.20 hsn code 9405				
	By **(as per details)**	**Sales**	12912		138.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,576.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr				
	Output CGST 138.00 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12912 dt 28.8.20 po no 69837 dt 26.8.20 hsn code 4810				
	By **(as per details)**	**Sales**	12913		184.50
	MSUP-Modi Realty Mallapur LLP 2,419.00 Dr				
	RMS-Tools-GST-18%(S) 2,050.00 Cr				
	Output CGST 184.50 Cr				
	Being sale of tools to modi realty mallapur llp vide bill no 12913 dt 28.8.20 po no 69842 dt 26.8.20				
	By **(as per details)**	**Sales**	12914		471.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,043.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,590.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,510.00 Cr				
	Output CGST 471.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12914 dt 28.8.2020 po no 69847 dt 26.8.20 hsn code 3926 /6307/ 7301 /3102				
	Carried Over			28,40,739.39	34,55,830.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	34,55,830.42
28-Aug-20	By **(as per details)**	**Sales**	12915		692.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,395.00 Dr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 7,250.00 Cr				
	Output CGST 692.50 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12915 dt 28.8.20 po no 69871 dt 26.8.20 hsn code 3405 /3808 /3401 /2907 /6307				
	By **(as per details)**	**Sales**	12916		113.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,823.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,260.00 Cr				
	Output CGST 113.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12916 dt 28.8.2020 po no 69871 dt 26.8.20 hsn code 9603				
	By **(as per details)**	**Sales**	12917		3,026.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,683.00 Dr				
	RMS-Plumbing-GST-18% 33,630.00 Cr				
	Output CGST 3,026.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12917 dt 28.8.20 po no 69840 dt 26.8.20 hsn code 3922				
	By **(as per details)**	**Sales**	12918		4,827.65
	MSUP-Nilgiri Estates 63,296.00 Dr				
	RMS-Steel GST-18%(S) 53,640.60 Cr				
	Output CGST 4,827.65 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of steel to nilgiri estates vide bill no 12918 dt 28.8.20 po no 69246 dt 28.7.20 hsn code 7214				
	By **(as per details)**	**Sales**	12919		2,342.41
	MSUP-Nilgiri Estates 30,712.00 Dr				
	RMS-Steel GST-18%(S) 26,026.80 Cr				
	Output CGST 2,342.41 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of steel to nilgiri estates vide bill no 12919 dt 28.8.20 po no 69330 dt 31.7.20 hsn code 7214				
	Carried Over			28,40,739.39	34,66,833.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	34,66,833.08
28-Aug-20	By **(as per details)**	**Sales**	12920		255.15
	MSUP-Kadakia & Modi Housing 3,345.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,835.00 Cr				
	Output CGST 255.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of shabad stone to kadakia & modi housing vide bill no 12920 dt 28.8.20 po no 69316 dt 31.7.20				
29-Aug-20	By **(as per details)**	**Sales**	12921		486.63
	MSUP-GV Research Center Pvt Ltd 6,380.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,407.00 Cr				
	Output CGST 486.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of hardware items to GVRC vide bill no 12921 dt 29.8. 2020 po no 69885 dt 26.8.20 hsn code 9015				
	By **(as per details)**	**Sales**	12922		122.25
	MSUP-GV Research Center Pvt Ltd 2,495.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 800.00 Cr				
	Output CGST 122.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to GVRC vide bill no 12922 dt 29.8. 2020 po no 69660 dt 18.8.20 hsn code 3808				
	By **(as per details)**	**Sales**	12923		10,817.71
	MSUP-Modi Realty Miryalguda LLp 1,41,832.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,20,196.80 Cr				
	Output CGST 10,817.71 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of carpentry windows to modi realty miryalguda llp vide bill no 12923 dt 29.8.2020 po no 68696 dt 9.7.20				
	By **(as per details)**	**Sales**	12924		1,037.34
	MSUP-Serene Constructions LLP 13,601.00 Dr				
	RMS-Plumbing-GST-18% 11,526.00 Cr				
	Output CGST 1,037.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12924 dt 29.8.20 po no 69795 dt 2. 8.20 hsn code 8481 /3924 /3922				
	Carried Over			28,40,739.39	34,79,552.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	34,79,552.16
29-Aug-20	By **(as per details)**	**Sales**	12925		774.18
	MSUP-Serene Constructions LLP 10,150.00 Dr				
	RMS-Plumbing-GST-18% 8,602.00 Cr				
	Output CGST 774.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 12925 dt 29.8.20 po no 69794 dt 25.8.20 hsn code 8481 /3919 /3922				
	By **(as per details)**	**Sales**	12926		133.11
	MSUP-Serene Constructions LLP 1,745.00 Dr				
	RMS-Plumbing-GST-18% 1,479.00 Cr				
	Output CGST 133.11 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 12926 dt 29.8.20 po no 69849 dt 26.8.20 hsn code 7318				
	By **(as per details)**	**Sales**	12927		4,272.66
	MSUP-Serene Constructions LLP 56,019.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 47,474.00 Cr				
	Output CGST 4,272.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of doors to serene constructions llp vide bill no 12927 dt 29.8.20 po no 69823 dt 25.8.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	12928		975.15
	MSUP-Serene Constructions LLP 12,785.00 Dr				
	RMS-Plumbing-GST-18% 10,835.00 Cr				
	Output CGST 975.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 12928 dt 29.8.20 po no 69876 dt 26.8.20 hsn code 3917				
	By **(as per details)**	**Sales**	12929		32.85
	MSUP-Serene Constructions LLP 431.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 365.00 Cr				
	Output CGST 32.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of hardware items to serene constructions llp vide bill no 12929 dt 29.8.20 po no 69806 dt 25.8.20 hsn code 7317				
	Carried Over			28,40,739.39	34,85,740.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	34,85,740.11
29-Aug-20	By **(as per details)**	**Sales**	12930		842.76
	MSUP-Serene Constructions LLP 11,050.00 Dr				
	RMS-Plumbing-GST-18% 9,364.00 Cr				
	Output CGST 842.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12930 dt 29.8.20 po no 69877 dt 26.8.20 hsn code 3917				
	By **(as per details)**	**Sales**	12931		94.50
	MSUP-Serene Constructions LLP 1,239.00 Dr				
	RMS-Electrical -GST-18% 1,050.00 Cr				
	Output CGST 94.50 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 12931 dt 29.8.20 po no 69911 dt 28.8.20 hsn code 3917				
	By **(as per details)**	**Sales**	12932		360.24
	MSUP-Modi Realty Genome Valley LLp 6,724.00 Dr				
	RMS-Electrical-12% (S) 6,004.00 Cr				
	Output CGST 360.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to modi realty genome valley llp vide bill no 12932 dt 29.8.20 po no 69835 dt 15.6.20 hsn code 9405				
	By **(as per details)**	**Sales**	12933		594.86
	MSUP-GV Research Center Pvt Ltd 7,799.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,609.60 Cr				
	Output CGST 594.86 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of miscellaneous items to GVRC vide bill no 12933 dt 29.8. 20 po no 69459 dt 7.8.20 hsn code 3920				
	By **(as per details)**	**Sales**	12934		45.00
	MSUP-GV Research Center Pvt Ltd 590.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 500.00 Cr				
	Output CGST 45.00 Cr				
	Being sale of consumable items to GVRC vide bill no 12934 dt 29.8.20 po no 69660 dt 18.8.20 hsn code 2806				
	Carried Over			28,40,739.39	34,87,677.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	34,87,677.47
29-Aug-20	By **(as per details)**	**Sales**	12935		392.71
	MSUP-Modi Realty Mallapur LLP 5,581.00 Dr				
	RMS-Sundry Purchases NIL 432.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,363.40 Cr				
	Output CGST 392.71 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12935 dt 29.8.2020 po no 69919 dt 28.8.20 hsn code 9603 /39926 /7301				
	By **(as per details)**	**Sales**	12936		3,450.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 45,241.00 Dr				
	RMS-Steel GST-18%(S) 38,340.00 Cr				
	Output CGST 3,450.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12936 dt 29.8.20 po no 69680 dt 19.8.20				
31-Aug-20	By **(as per details)**	**Sales**	12937		7,052.40
	MSUP-Silver Oak Villas LLP 92,465.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 78,360.00 Cr				
	Output CGST 7,052.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of miscellaenous items to sov llp vide bill no 12937dt 31.8. 20 po no 69045 dt 23.7.20				
	By **(as per details)**	**Sales**	12938		1,175.40
	MSUP-Silver Oak Villas LLP 15,411.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 13,060.00 Cr				
	Output CGST 1,175.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of miscellaneous items to sov llp vide bill no 12938 dt 31. 8.20 pono 69802 dt 25.8.20				
	By **(as per details)**	**Sales**	12939		43.20
	MSUP-Vista Homes 566.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 480.00 Cr				
	Output CGST 43.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to vista homes vide bill no 12939 dt 31.18.20 po no 69815 dt 25.8.20 hsn code 2806				
	By **(as per details)**	**Sales**	12940		108.00
	MSUP-Vista Homes 1,416.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,200.00 Cr				
	Output CGST 108.00 Cr				
	Being sale of computers & peripherals to vista homes vide bill no 12940 dt 31.8.20 po no 69811 dt 25.8.20 hsn code 3707				
	Carried Over			28,40,739.39	34,99,899.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	34,99,899.78
31-Aug-20	By **(as per details)**	**Sales**	12941		3,756.67
	MSUP-Vista Homes 49,254.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 41,740.80 Cr				
	Output CGST 3,756.67 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of carpentry windows to vista homes vide bill no 12941 dt 31.8.20 po no 68904 dt 21.7.20				
	By **(as per details)**	**Sales**	12942		2,346.41
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,764.00 Dr				
	RMS-Steel GST-18%(S) 26,071.20 Cr				
	Output CGST 2,346.41 Cr				
	OIE-Round Off **0.02 Dr**				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12942 dt 31.8.20 po no 69679 dt 19.8.20				
	By **(as per details)**	**Sales**	12943		135.00
	MSUP-Vista Homes 2,610.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,500.00 Cr				
	RMS-Sundry Purchases NIL 840.00 Cr				
	Output CGST 135.00 Cr				
	Being sale of hardware items to vista homes vide bill no 12943 dt 31.8.20 po no 69642 dt 18.8.20 hsn code 9603				
	By **(as per details)**	**Sales**	12944		956.70
	MSUP-Vista Homes 12,543.00 Dr				
	RMS-Chemicals-GST-18%(S) 10,630.00 Cr				
	Output CGST 956.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of chemicals to vista homes vide bill no 12944 dt 31.8.20 po no 69594 dt 13.8.20 hsn code 4002 /3214				
	By **(as per details)**	**Sales**	12945		2,068.20
	MSUP-Vista Homes 27,116.00 Dr				
	RMS-Plumbing-GST-18% 22,980.00 Cr				
	Output CGST 2,068.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing items to vista homes vide bill no 12945 dt 31.8.20 po no 69155 dt 27.7.20 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	12946		554.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,269.00 Dr				
	RMS-Plumbing-GST-18% 6,160.00 Cr				
	Output CGST 554.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12946 dt 31.8.20 po no 69946 dt 29.8.20 hsn code 3506				
	Carried Over			28,40,739.39	35,09,717.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,40,739.39	35,09,717.16
31-Aug-20	By **(as per details)**	**Sales**	12947		124.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,628.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,380.00 Cr				
	Output CGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to modi properties pvt ltd vide bill no 12947 dt 31.8.20 po no 69950 dt 29.8.20 hsn code 3214				
	By **(as per details)**	**Sales**	12948		270.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,540.00 Dr				
	RMS-Electrical -GST-18% 3,000.00 Cr				
	Output CGST 270.00 Cr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12948 dt 31.8.20 po no 69949 dt 29.8.20 hsn code 8536				
	By **(as per details)**	**Sales**	12949		1,049.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,754.00 Dr				
	RMS-Electrical -GST-18% 11,656.00 Cr				
	Output CGST 1,049.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12949 dt 31.8.20 po no 69980 dt 31.8.20 hsn code 8546				
	By **(as per details)**	**Sales**	12950		272.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,575.00 Dr				
	RMS-Electrical -GST-18% 3,030.00 Cr				
	Output CGST 272.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12950 dt 31.8.20 po no 69654 dt 18.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	12951		82.69
	MSUP-Kadakia & Modi Housing 3,473.00 Dr				
	RMS-Sundry Purchases-5%(S) 3,307.50 Cr				
	Output CGST 82.69 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of stoen to kadakia & modi housing vide bill no 12951 dt 31.8.20 po no 69316 dt 31.7.20				
	To **(as per details)**	**Journal**	238	6,70,776.40	
	Output CGST 6,70,776.40 Dr				
	GST Payable 13,41,552.80 Cr				
	TOwards transfered				
	Carried Over			35,11,515.79	35,11,515.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,515.79	35,11,515.79
1-Sep-20	By **(as per details)**	**Sales**	12952		378.00
	MSUP-Silver Oak Villas LLP 7,056.00 Dr				
	RMS-Electrical-12% (S) 6,300.00 Cr				
	Output CGST 378.00 Cr				
	Being sale of electrical items to sov llp vide bill no 12952 dt 1.9.20 po no 69972 dt 31.8.20 hsn code 9405				
	By **(as per details)**	**Sales**	12953		462.15
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,059.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,135.00 Cr				
	Output CGST 462.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12953 dt 1.9.20 po no 69596 dt 13.8.20 hsn code 7302				
	By **(as per details)**	**Sales**	12954		4,884.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 64,041.00 Dr				
	RMS-Electrical -GST-18% 54,272.00 Cr				
	Output CGST 4,884.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12954 dt 1.9.20 po no 69913 dt 28.8.20 hsn code 3917 /8546 /8536 /8202				
	By **(as per details)**	**Sales**	12955		490.86
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,436.00 Dr				
	RMS-Electrical -GST-18% 5,454.00 Cr				
	Output CGST 490.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12955 dt 1.9.20 po no 69607 dt 13.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	12956		378.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,956.00 Dr				
	RMS-Plumbing-GST-18% 4,200.00 Cr				
	Output CGST 378.00 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12956 dt 1.9.20 po no 69947dt 29.8.20 hsn code 3925				
	By **(as per details)**	**Sales**	12957		1,210.68
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,873.00 Dr				
	RMS-Plumbing-GST-18% 13,452.00 Cr				
	Output CGST 1,210.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no12957 dt 1.9.20 po no 69840 dt 26.8.20 hsn code 3922				
	Carried Over			35,11,515.79	35,19,319.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,515.79	35,19,319.96
1-Sep-20	By **(as per details)**	**Sales**	12958		1,419.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,609.00 Dr				
	RMS-Plumbing-GST-18% 15,770.00 Cr				
	Output CGST 1,419.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12958 dt 1.9.20 po no 69662 dt 19.8.20				
	By **(as per details)**	**Sales**	12959		945.76
	MSUP-Jyothiram Gakiwad 12,400.00 Dr				
	RMS-Paints GST-18%(S) 10,508.40 Cr				
	Output CGST 945.76 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of paints to jyothiram gaikwad -sov llp vide bill no 12959 dt 1.9.20 po no 69865 dt 25.8.20 hsn code 3214				
	By **(as per details)**	**Sales**	12961		3,045.96
	MSUP-Silver Oak Villas LLP 39,936.00 Dr				
	RMS-Electrical -GST-18% 33,844.00 Cr				
	Output CGST 3,045.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of electrical items to sov llp vide bill no 12961 dt 1.9.20 po no 69918 dt 28.8.20 hsn code 8536 /				
	By **(as per details)**	**Sales**	12962		3,351.24
	MSUP-Silver Oak Villas LLP 43,938.00 Dr				
	RMS-Electrical -GST-18% 37,236.00 Cr				
	Output CGST 3,351.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to sov llp vide bill no 12962 dt 1.9.20 po no 69918 dt 28.8.20 hsn code 8536 /8538 /3917 /8546 /8538				
	By **(as per details)**	**Sales**	12963		311.67
	MSUP-Silver Oak Villas LLP 4,086.00 Dr				
	RMS-Plumbing-GST-18% 3,463.00 Cr				
	Output CGST 311.67 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of plumbing items to sov llp vide bill no 12963 dt 1.9.20 po no 69910 dt 28.8.20 hsn code 7324				
	Carried Over			35,11,515.79	35,28,393.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,515.79	35,28,393.89
1-Sep-20	By **(as per details)**	**Sales**	12965		354.66
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,650.00 Dr				
	RMS-Paints GST-18%(S) 3,940.65 Cr				
	Output CGST 354.66 Cr				
	OIE-Round Off 0.03 Cr				
	Being sale of paints to modi properties pvt ltd vide bill no 12965 dt 1.9.20 pono 69931 dt 28.8.20 hsn code 3214				
	By **(as per details)**	**Sales**	12966		200.49
	MSUP-Rajesh Kumar J.Kadakia 2,966.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry Purchases NIL 168.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 300.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,001.00 Cr				
	Output CGST 200.49 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of consumable items to rajesh j.kadakia and sharad j. kadakia vide bill no 12966 dt 1.9. 20 po no 69936 dt 28.8.20 hsn code 3401 /3808 /9603 /6307				
	By **(as per details)**	**Sales**	12967		3,116.07
	MSUP-Villa Orchids LLP 40,855.00 Dr				
	RMS-Plumbing-GST-18% 34,623.00 Cr				
	Output CGST 3,116.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing items to voc llp vide bill no 12967 dt 1.9.20 po no 68919 dt 18.7.20 hsn code 6910 /3919				
	By **(as per details)**	**Sales**	12968		54.00
	MSUP-Villa Orchids LLP 708.00 Dr				
	RMS-Equipment-GST-18%(S) 600.00 Cr				
	Output CGST 54.00 Cr				
	Being sale of equipment items to voc llp vide bill no 12968 dt 1.9.20 po no 69793 dt 25.8.20 hsn code 8471				
	By **(as per details)**	**Sales**	12969		10.50
	MSUP-Villa Orchids LLP 196.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 175.00 Cr				
	Output CGST 10.50 Cr				
	Being sale of stationary items to voc llp vide bill no 12969 dt 1.9.20 po no 69772 dt 24.8.20 hsn code 9608				
	Carried Over			35,11,515.79	35,32,129.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,515.79	35,32,129.61
1-Sep-20	By **(as per details)**	**Sales**	12972		1,670.76
	MSUP-Villa Orchids LLP 21,906.00 Dr				
	RMS-Electrical -GST-18% 18,564.00 Cr				
	Output CGST 1,670.76 Cr				
	OIE-Round Off **0.48 Cr**				
	Being sale of electrical items to voc llp vide bill no 12972 dt 1.9.20 po no 69805 dt 25.8.20 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	12973		11,328.84
	MSUP-Villa Orchids LLP 1,48,534.00 Dr				
	RMS-Electrical -GST-18% 1,25,876.00 Cr				
	Output CGST 11,328.84 Cr				
	OIE-Round Off **0.32 Cr**				
	Being sale of electrical items to voc llp vide bill no 12973 dt 1.9.20 po no 69606 dt 13.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	12974		8,064.58
	MSUP-Villa Orchids LLP 1,05,736.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 89,606.40 Cr				
	Output CGST 8,064.58 Cr				
	OIE-Round Off **0.44 Cr**				
	Being sale of carpentry windows to voc llp vide bill no 12974 dt 1.9.20 po no 69481 dt 11.8.20				
	By **(as per details)**	**Sales**	12975		316.01
	MSUP-Villa Orchids LLP 4,143.00 Dr				
	RMS-Steel GST-18%(S) 3,511.20 Cr				
	Output CGST 316.01 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of steel to voc llp vide bill no 12975 dt 1.9.20 po no 68698 dt 9.7.20 hsn code 7214				
	To **(as per details)**	**Credit Note**	CN/10006	289.26	
	MSUP-Nilgiri Estates 3,793.00 Cr				
	RMS-Paints GST-18%(S) 3,214.00 Dr				
	Output CGST 289.26 Dr				
	OIE-Round Off **0.48 Dr**				
	Towards entry wrongly taken against bill no:-dt:-31.07.2020 Po -69191				
	By **(as per details)**	**Sales**	12567A		357.21
	MSUP-Nilgiri Estates 4,683.00 Dr				
	RMS-Paints GST-18%(S) 3,969.00 Cr				
	Output CGST 357.21 Cr				
	OIE-Round Off **0.42 Dr**				
	Towards slaeof Painting material against bill no:-12567A Dt:-22.09. 2020 Po-69191				
	Carried Over			35,11,805.05	35,53,867.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	35,53,867.01
1-Sep-20	By **(as per details)**	**Sales**	12966A		200.49
	MSUP-Sharad Kumar J.Kadakia 2,966.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry Purchases NIL 168.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 300.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,001.00 Cr				
	Output CGST 200.49 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of consumable items to rajesh j.kadakia and sharad j. kadakia vide bill no 12966 dt 1.9. 20 po no 69936 dt 28.8.20 hsn code 3401 /3808 /9603 /6307				
	By **(as per details)**	**Sales**	11938A		86.67
	MSUP-Rajesh Kumar J.Kadakia 1,352.00 Dr				
	RMS-Sundry Purchases NIL 216.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 963.00 Cr				
	Output CGST 86.67 Cr				
	OIE-Round Off 0.34 Dr				
	towards sale of consumables to Rajesh Kadakaia against bil no: -11938 Dt;-26.06.2020 Po-68149 Dt:-20.06.2020				
	By **(as per details)**	**Sales**	11938B		86.67
	MSUP-Sharad Kumar J.Kadakia 1,352.00 Dr				
	RMS-Sundry Purchases NIL 216.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 963.00 Cr				
	Output CGST 86.67 Cr				
	OIE-Round Off 0.34 Dr				
	towards sale of consumables to Charad Kumar Kadakaia against bil no:-11938 Dt;-26.06.2020 Po -68149 Dt:-20.06.2020				
	By **(as per details)**	**Sales**	12206A		64.10
	MSUP-Sharad Kumar J.Kadakia 910.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 685.50 Cr				
	Output CGST 64.10 Cr				
	OIE-Round Off 0.30 Cr				
	Towards sale of Consumables to Sharad kadakia for SM modi Complex against bill no:-12206 dt: -09.07.2020 Po-68668 dt:09.07. 2020 Po-68668 Dt:-07.07.2020				
2-Sep-20	By **(as per details)**	**Sales**	12976		1,998.86
	MSUP-Serene Constructions LLP 26,207.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 22,209.60 Cr				
	Output CGST 1,998.86 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of wood to serene constructions llp vide bill no 12976 dt 2.9.20 po no 69987 dt 1.9.20				
	Carried Over			35,11,805.05	35,56,303.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	35,56,303.80
2-Sep-20	By **(as per details)**	**Sales**	12977		3,086.55
	MSUP-Serene Constructions LLP 40,468.00 Dr				
	RMS-Electrical -GST-18% 34,295.00 Cr				
	Output CGST 3,086.55 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of electrical items to serene constructions llp vide bill no 12977 dt 2.9.20 po no 70014 dt 1. 9.20 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	12978		1,169.28
	MSUP-Serene Constructions LLP 15,331.00 Dr				
	RMS-Electrical -GST-18% 12,992.00 Cr				
	Output CGST 1,169.28 Cr				
	OIE-Round Off **0.44 Cr**				
	Being sale of electrical items to serene constructions llp vide bill no 12978 dt 2.9.2020 po no 70014 dt 1.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	12979		3,026.70
	MSUP-Serene Constructions LLP 39,683.00 Dr				
	RMS-Plumbing-GST-18% 33,630.00 Cr				
	Output CGST 3,026.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing items to serene constructions llp vide bill no 12979 dt 2.9.20 po no 70028 dt 2. 9.20 hsn code 3922				
	By **(as per details)**	**Sales**	12980		1,058.22
	MSUP-Serene Constructions LLP 13,874.00 Dr				
	RMS-Plumbing-GST-18% 11,758.00 Cr				
	Output CGST 1,058.22 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of plumbing items to serene constructions llp vide bill no 12980 dt 2.9.20 po no 70035 dt 2. 9.20 hsn code 3917 /3506 /8202				
	By **(as per details)**	**Sales**	12981		5,825.88
	MSUP-Modi Realty Mallapur LLP 76,384.00 Dr				
	RMS-Electrical -GST-18% 64,732.00 Cr				
	Output CGST 5,825.88 Cr				
	OIE-Round Off **0.24 Cr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12981 dt 2.9.20 po no 69982 dt 31. 8.20 hsn code 8544 /7229				
	Carried Over			35,11,805.05	35,70,470.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	35,70,470.43
2-Sep-20	By **(as per details)**	**Sales**	12982		3,026.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,683.00 Dr				
	RMS-Plumbing-GST-18% 33,630.00 Cr				
	Output CGST 3,026.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing item to modi properties pvt ltd -platinum vide bill no 12982 dt 2.9.20 pono 69840 dt 26.8.20 hsn code 3922				
	By **(as per details)**	**Sales**	12983		2,346.84
	MSUP-Modi Realty Mallapur LLP 30,770.00 Dr				
	RMS-Electrical -GST-18% 26,076.00 Cr				
	Output CGST 2,346.84 Cr				
	OIE-Round Off **0.32 Cr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12983 dt 2.9.20 po no 69981 dt 31. 8.20 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	12984		231.12
	MSUP-Modi Realty Mallapur LLP 3,030.00 Dr				
	RMS-Electrical -GST-18% 2,568.00 Cr				
	Output CGST 231.12 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12984 dt 2.9.20 po no 69981 dt 31. 8.20 hsn code 8536				
	By **(as per details)**	**Sales**	12985		3,637.98
	MSUP-Vista Homes 47,698.00 Dr				
	RMS-Plumbing-GST-18% 40,422.00 Cr				
	Output CGST 3,637.98 Cr				
	OIE-Round Off **0.04 Cr**				
	Being sale of plumbing items to vista homes vide bill no 12985 dt 2. 9.2020 po no 69154 dt 27.7.20 hsn code 6910				
	By **(as per details)**	**Sales**	12986		6,343.29
	MSUP-Vista Homes 83,168.00 Dr				
	RMS-Plumbing-GST-18% 70,481.00 Cr				
	Output CGST 6,343.29 Cr				
	OIE-Round Off **0.42 Cr**				
	Being sale of plumbing items to vista homes vide bill no 12986 dt 2. 9.20 po no 69976 dt 31.8.20 hsn code 8481 /3924 /3922				
	Carried Over			35,11,805.05	35,86,056.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	35,86,056.36
2-Sep-20	By **(as per details)**	**Sales**	12987		2,083.50
	MSUP-Vista Homes 27,317.00 Dr				
	RMS-Plumbing-GST-18% 23,150.00 Cr				
	Output CGST 2,083.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 12987 dt 2. 9.20 po no 69978 dt 31.8.20 hsn code 8481 /7326 /3917 /7318 /3917 /3919 /7326				
	By **(as per details)**	**Sales**	12988		382.50
	MSUP-Vista Homes 5,015.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,250.00 Cr				
	Output CGST 382.50 Cr				
	Being sale of consumable items to vista homes vide bill no 12988 dt 2. 9.20 po no 69970 dt 31.8.20 hsn code 7310 /9603 /3401 /3307				
	By **(as per details)**	**Sales**	12989		8,908.70
	MSUP-Modi Realty Mallapur LLP 1,16,803.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 98,985.60 Cr				
	Output CGST 8,908.70 Cr				
	Being sale of carpentry windows to modi realty mallapur llp vide bill no 12989 dt 2.9.20 po no 68695 dt 9. 7.20				
	By **(as per details)**	**Sales**	12990		7,151.76
	MSUP-Nilgiri Estates 93,768.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 79,464.00 Cr				
	Output CGST 7,151.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of carpentry windows to nilgiri estates vide bill no 12990 dt 2.9.20 po no 68299 dt 26.6.2020				
	By **(as per details)**	**Sales**	12991		11.81
	MSUP-Kadakia & Modi Housing 496.00 Dr				
	RMS-Sundry Purchases-5%(S) 472.50 Cr				
	Output CGST 11.81 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of stone to kadakia & modi housing vide bill no 12991 dt 2.9.20 po no 69316 dt 31.7.20				
	By **(as per details)**	**Sales**	12992		118.13
	MSUP-Kadakia & Modi Housing 4,961.00 Dr				
	RMS-Sundry Purchases-5%(S) 4,725.00 Cr				
	Output CGST 118.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of stone to kadakia & modi housing vide bill no 12992 dt 2.9.20 po no 70038 dt 2.9.20				
	Carried Over			35,11,805.05	36,04,712.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	36,04,712.76
2-Sep-20	By **(as per details)**	**Sales**	12993		119.07
	MSUP-Kadakia & Modi Housing 1,561.00 Dr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	Output CGST 119.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of paints to kadakia & modi housing vide bill no 12993 dt 2.9.20 po no 69695 dt 19.8.20 hsn code 3214				
	By **(as per details)**	**Sales**	12994		155.93
	MSUP-Kadakia & Modi Housing 2,044.00 Dr				
	RMS-Equipment-GST-18%(S) 1,732.50 Cr				
	Output CGST 155.93 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of equipment to kadakia & modi housing vide bill no 12994 dt 2.9.20 po no 69801 dt 22.5.20				
	By **(as per details)**	**Sales**	12995		129.42
	MSUP-Bloomdale Owners Association 2,257.00 Dr				
	RMS-Sundry Purchases NIL 560.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,438.00 Cr				
	Output CGST 129.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumable items to bloomdale owners association vide bill no 12995 dt 2.9.20 po no 69559 dt 11.8.20 hsn code 9603 /3307 /2907 /3402				
	By **(as per details)**	**Sales**	12960		272.70
	MSUP-Nilgiri Estates 3,575.00 Dr				
	RMS-Electrical -GST-18% 3,030.00 Cr				
	Output CGST 272.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 12960 dt 1.9.20 po no 69685 dt 19.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	12964		1,902.06
	MSUP-Nilgiri Estates 24,938.00 Dr				
	RMS-Plumbing-GST-18% 21,134.00 Cr				
	Output CGST 1,902.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 12964 dt 1.9.2020 po no 69792 dt 25.8.20 hsn code 3917 /7318 /8202 /3506 /7317				
	Carried Over			35,11,805.05	36,07,291.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	36,07,291.94
3-Sep-20	By **(as per details)**	**Sales**	12996		585.00
	MSUP-GV Research Center Pvt Ltd 7,670.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,500.00 Cr				
	Output CGST 585.00 Cr				
	Being sale of miscellaneous items to GVRC vide bill no 12996 dt 3.9. 20 po no 69945 dt 29.8.20				
	By **(as per details)**	**Sales**	12997		358.62
	MSUP-GV Research Center Pvt Ltd 4,702.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,984.64 Cr				
	Output CGST 358.62 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of wood to GVRC vide bill no 12997 dt 3.9.20 po no 70058 dt 2.9.20 hsn code 4418				
	By **(as per details)**	**Sales**	12998		61.34
	MSUP-GV Research Center Pvt Ltd 804.00 Dr				
	RMS-Steel GST-18%(S) 681.60 Cr				
	Output CGST 61.34 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of steel to GVRC vide bill no 12998 dt 3.9.20 po no 70029 dt 2.9.20				
	By **(as per details)**	**Sales**	12999		31.95
	MSUP-GV Research Center Pvt Ltd 419.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 355.00 Cr				
	Output CGST 31.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of hardware items to GVRC vide bill no 12999 dt 3.9.20 po no 70069 dt 2.9.20 hsn code 7302 /7317				
	By **(as per details)**	**Sales**	13000		136.08
	MSUP-GV Research Center Pvt Ltd 1,784.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,512.00 Cr				
	Output CGST 136.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumables items to GVRC vide bill no 13000 dt 3.9.20 po no 70059 dt 2.9.20 hsn code 9603 /3307				
	By **(as per details)**	**Sales**	13001		286.02
	MSUP-GV Research Center Pvt Ltd 3,750.00 Dr				
	RMS-Electrical -GST-18% 3,178.00 Cr				
	Output CGST 286.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to GVRC vide bill no 13001 dt 3.9.20 po no 70068 dt 4.10.20 hsn code 8536				
	Carried Over			35,11,805.05	36,08,750.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	36,08,750.95
3-Sep-20	By **(as per details)**	**Sales**	13002		947.52
	MSUP-GV Research Center Pvt Ltd 12,423.00 Dr				
	RMS-Electrical -GST-18% 10,528.00 Cr				
	Output CGST 947.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to GVRC vide bill no 13002 dt 3.9.20 po no 70066 dt 2.9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13003		900.63
	MSUP-Silver Oak Villas LLP 11,808.00 Dr				
	RMS-Plumbing-GST-18% 10,007.00 Cr				
	Output CGST 900.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to SOV LLP vide bill no 13003 dt 3.9. 20 po no 69971 dt 31.8.20 hsn code 3917				
	By **(as per details)**	**Sales**	13004		534.24
	MSUP-Silver Oak Villas LLP 7,004.00 Dr				
	RMS-Plumbing-GST-18% 5,936.00 Cr				
	Output CGST 534.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to sov llp vide bill no 13004 dt 3.9.20 po no 69914 dt 28.8.20 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	13005		1,904.22
	MSUP-Silver Oak Villas LLP 24,966.00 Dr				
	RMS-Plumbing-GST-18% 21,158.00 Cr				
	Output CGST 1,904.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to sov llp vide bill no 13005 dt 3.9.20 po no 69912 dt 28.8.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13006		1,728.90
	MSUP-Silver Oak Villas LLP 22,668.00 Dr				
	RMS-Plumbing-GST-18% 19,210.00 Cr				
	Output CGST 1,728.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to sov llp vide bill no 13006 dt 3.9.20 po no 69915 dt 28.8.20 hsn code 6910 /3917 /7318				
	Carried Over			35,11,805.05	36,14,766.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	36,14,766.46
3-Sep-20	By **(as per details)**	**Sales**	13007		18,826.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,72,124.00 Dr				
	RMS-Cement 28% 1,34,472.00 Cr				
	Output CGST 18,826.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 13007 dt 3.9.20 po no 69581 dt 12.8.20 hsn code 2523				
	By **(as per details)**	**Sales**	13008		316.44
	MSUP-Silver Oak Villas LLP 4,920.00 Dr				
	RMS-Sundry Purchases NIL 771.60 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,516.00 Cr				
	Output CGST 316.44 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of consumable items to sov llp vide bill no 13008 dt 3.9.20 po no 69920 dt 28.8.20 hsn code 3921/3506 /9603				
	By **(as per details)**	**Sales**	13009		110.16
	MSUP-Silver Oak Villas LLP 1,716.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 904.00 Cr				
	Output CGST 110.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of consumable items to sov llp vide bill no 13009 dt 3.9.20 po no 69921 dt 28.8.20 hsn code 3402 /3405 /3307 /6307 /3808				
	By **(as per details)**	**Sales**	13010		150.12
	MSUP-Silver Oak Villas LLP 2,078.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,448.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 330.00 Cr				
	Output CGST 150.12 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of consumable items to sov llp vide bill no 13010 dt 3.9.20 po no 69935 dt 28.8.20 hsn code 2907 /3307 /3401 /9608				
	By **(as per details)**	**Sales**	13011		141.30
	MSUP-Silver Oak Villas LLP 1,853.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,570.00 Cr				
	Output CGST 141.30 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of consumable items to sov llp vide bill no 13011 dt 3.9.20 po no 69643 dt 18.8.20 hsn code 9603 /2806				
	Carried Over			35,11,805.05	36,34,310.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	36,34,310.56
3-Sep-20	By **(as per details)**	**Sales**	13012		20,005.44
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,82,907.00 Dr				
	RMS-Cement 28% 1,42,896.00 Cr				
	Output CGST 20,005.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 13012 dt 3.9.20 po no 69581 dt 12.8.20 hsn code 2523				
	By **(as per details)**	**Sales**	13013		10,477.19
	MSUP-Vista Homes 1,37,368.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,16,413.20 Cr				
	Output CGST 10,477.19 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of carpentry windows to vista homes vide billno 13013 dt 3. 9.20 po no 68904 dt 21.7.20				
	By **(as per details)**	**Sales**	13014		99.54
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,305.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,106.03 Cr				
	Output CGST 99.54 Cr				
	OIE-Round Off 0.11 Dr				
	Being sale of granite to modi properties pvt ltd vide billno 13014 dt 3.9.20 po no 69868 dt 26.8.20 hsn code 6802				
	By **(as per details)**	**Sales**	13015		165.42
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,169.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,838.03 Cr				
	Output CGST 165.42 Cr				
	OIE-Round Off 0.13 Cr				
	Being sale of granite to modi properties pvt ltd vide bill no 13015 dt 3.9.20 po no 68867 dt 15.7.20 hsn code 6802				
	By **(as per details)**	**Sales**	13016		2,347.92
	MSUP-Vista Homes 30,784.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 26,088.00 Cr				
	Output CGST 2,347.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of carpentry windows to vista homes vide bill no 13016 dt 3. 9.20 po no 68904 dt 21.7.20				
	By **(as per details)**	**Sales**	13017		382.35
	MSUP-Aedis Developers LLP 5,013.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,248.30 Cr				
	Output CGST 382.35 Cr				
	Being sale of granite to aedis developers llp vide bill no 13017 dt 3.9.20 po no 69869 dt 26.8.20 hsn code 6802				
	Carried Over			35,11,805.05	36,67,788.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	36,67,788.42
3-Sep-20	By **(as per details)**	**Sales**	13018		1,296.38
	MSUP-Villa Orchids LLP 16,997.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 14,404.25 Cr				
	Output CGST 1,296.38 Cr				
	OIE-Round Off **0.01 Dr**				
	Being sale of granite to voc llp vide bill no 13018 dt 3.9.20 po no 68417 dt 30.6.20 hsn code 6802				
	By **(as per details)**	**Sales**	13019		2,211.30
	MSUP-Villa Orchids LLP 28,993.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 24,570.00 Cr				
	Output CGST 2,211.30 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of granite to voc llp vide bill no 13019 dt 3.9.20 po no 68856 dt 15.7.20 hsn code 6802				
	By **(as per details)**	**Sales**	13020		3,044.09
	MSUP-Villa Orchids LLP 39,911.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 33,823.20 Cr				
	Output CGST 3,044.09 Cr				
	OIE-Round Off **0.38 Dr**				
	Being sale of carpentry windows to voc llp vide bill no 13020 dt 3.9.20 pono 69481 dt 11.8.20				
	By **(as per details)**	**Sales**	13021		1,212.66
	MSUP-Silver Oak Villas LLP 15,899.00 Dr				
	RMS-Plumbing-GST-18% 13,474.00 Cr				
	Output CGST 1,212.66 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing items to sov llp vide bill no 13021 dt 3.9.20 po no 69400 dt 5.8.20 hsn code 6910				
	By **(as per details)**	**Sales**	13022		920.70
	MSUP-Silver Oak Villas LLP 12,071.00 Dr				
	RMS-Electrical -GST-18% 10,230.00 Cr				
	Output CGST 920.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical items to sov llp vide bill no 13022 dt 3.9.20 po no 69972 dt 31.8.20				
	By **(as per details)**	**Sales**	13023		606.33
	MSUP-Silver Oak Villas LLP 7,950.00 Dr				
	RMS-Plumbing-GST-18% 6,737.00 Cr				
	Output CGST 606.33 Cr				
	OIE-Round Off **0.34 Cr**				
	Being sale of plumbing items to sov llp vide bill no 13023 dt 3.9.20 po no 69213 dt 28.7.20 hsn code 6910				
	Carried Over			35,11,805.05	36,77,079.88

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35,11,805.05	36,77,079.88
4-Sep-20	By **(as per details)**			**Sales**	13024		187.65
	MSUP-Nilgiri Estates	2,460.00 Dr					
	RMS-Sundry purchases-GST-18%(S)		2,085.00 Cr				
	Output CGST		187.65 Cr				
	OIE-Round Off	0.30 Dr					
	Being sale of consumable items to nilgiri estates vide bill no 13024 dt 4.9.20 po no 70003 dt 1.9.20 hsn code 3401 /3921						
	By **(as per details)**			**Sales**	13025		3,741.03
	MSUP-Aedis Developers LLP	49,049.00 Dr					
	RMS-Plumbing-GST-18%		41,567.00 Cr				
	Output CGST		3,741.03 Cr				
	OIE-Round Off	0.06 Dr					
	Being sale of plumbing items to aedis developers llp vide bill no 13025 dt 4.9.20 po no 70007 dt 1. 9.20 hsn code 3917 /3506 /8202						
	By **(as per details)**			**Sales**	13026		2,935.44
	MSUP-Aedis Developers LLP	38,487.00 Dr					
	RMS-Plumbing-GST-18%		32,616.00 Cr				
	Output CGST		2,935.44 Cr				
	OIE-Round Off		0.12 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 13026 dt 4.9.20 pono 70006 dt 1.9. 20 hsn code 3917						
	By **(as per details)**			**Sales**	13027		120.15
	MSUP-Aedis Developers LLP	1,575.00 Dr					
	RMS-Plumbing-GST-18%		1,335.00 Cr				
	Output CGST		120.15 Cr				
	OIE-Round Off	0.30 Dr					
	Being sale of plumbing items to aedis developers llp vide bill no 13027 dt 4.9.20 po no 70006 dt 1. 9.20 hsn code 3506						
	By **(as per details)**			**Sales**	13028		74.91
	MSUP-Modi Realty Mallapur LLP	1,384.00 Dr					
	RMS-Sundry purchases-GST-12%(S)		1,205.00 Cr				
	RMS-Sundry purchases-GST-18%(S)		29.00 Cr				
	Output CGST		74.91 Cr				
	OIE-Round Off		0.18 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 13028 dt 4.9.20 po no 70037 dt 2. 9.20 hsn code 4810/9608						
	Carried Over					35,11,805.05	36,84,139.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	36,84,139.06
4-Sep-20	By **(as per details)**	**Sales**	13029		155.93
	MSUP-Modi Realty Mallapur LLP 2,044.00 Dr				
	RMS-Equipment-GST-18%(S) 1,732.50 Cr				
	Output CGST 155.93 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of equipment items to modi realty mallapur llp vide bill no 13029 dt 4.9.20 po no 69884 dt 28. 8.20				
	By **(as per details)**	**Sales**	13030		156.91
	MSUP-Modi Realty Mallapur LLP 2,173.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,699.00 Cr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	Output CGST 156.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13030 dt 4.9.20 po no 70033 dt 2. 9.20 hsn code 3808 /2907 /3307 /6307 /3402				
	By **(as per details)**	**Sales**	13031		1,406.16
	MSUP-Modi Realty Mallapur LLP 18,436.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 15,624.00 Cr				
	Output CGST 1,406.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of carpentry windows to modi realty mallapur llp vide bill no 13031 dt 4.9.20 po no 70042 dt 2. 9.20				
	By **(as per details)**	**Sales**	13032		1,548.94
	MSUP-Modi Realty Mallapur LLP 20,308.00 Dr				
	RMS-Steel GST-18%(S) 17,210.40 Cr				
	Output CGST 1,548.94 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of steel to modi realty mallapur llp vide bill no 13032 dt 4. 9.20 po no 70040 dt 2.9.20 hsn code 7216				
	By **(as per details)**	**Sales**	13033		3,191.22
	MSUP-Villa Orchids LLP 41,840.00 Dr				
	RMS-Electrical -GST-18% 35,458.00 Cr				
	Output CGST 3,191.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to voc llp vide bill no 13033 dt 4.9.20 po no 70088 dt 3.9.20 hsn code 8536 /8538				
	Carried Over			35,11,805.05	36,90,598.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	36,90,598.22
4-Sep-20	By **(as per details)**	**Sales**	13034		1,834.25
	MSUP-Villa Orchids LLP 24,049.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 20,380.50 Cr				
	Output CGST 1,834.25 Cr				
	Being sale of wood to voc llp vide bill no 13034 dt 4.9.20 po no 69738 dt 21.8.20 hsn code 4409				
	By **(as per details)**	**Sales**	13035		1,100.55
	MSUP-Villa Orchids LLP 14,429.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,228.30 Cr				
	Output CGST 1,100.55 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of wood to voc llp vide bill no 13035 dt 4.9.20 po no 70044 dt 2.9.20 hsn code 4409				
	By **(as per details)**	**Sales**	13036		908.01
	MSUP-Villa Orchids LLP 11,905.00 Dr				
	RMS-Plumbing-GST-18% 10,089.00 Cr				
	Output CGST **908.01 Cr**				
	OIE-Round Off **0.02 Dr**				
	Being sale of plumbing items to voc llp vide bill no 13036 dt 4.9.20 po no 69967 dt 31.8.20 hsn code 3922				
	By **(as per details)**	**Sales**	13037		48.87
	MSUP-Villa Orchids LLP **641.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **543.00 Cr**				
	Output CGST **48.87 Cr**				
	OIE-Round Off **0.26 Cr**				
	Being sale of consumable items to voc llp vide bill no 13037 dt 4.9.20 po no 69771 dt 24.8.20 hsn code 3405 /3401				
	By **(as per details)**	**Sales**	13038		1,085.40
	MSUP-Villa Orchids LLP 14,231.00 Dr				
	RMS-Plumbing-GST-18% 12,060.00 Cr				
	Output CGST 1,085.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing items to voc llp vide bill no 13038 dt 4.9.20 po no 69878 dt 26.8.20				
	By **(as per details)**	**Sales**	13039		18,811.52
	MSUP-Serene Constructions LLP 1,71,991.00 Dr				
	RMS-Cement 28% 1,34,368.00 Cr				
	Output CGST 18,811.52 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of cement to serene constructions llp vide bill no 13039 dt 4.9.20 po no 69979 dt 31.8.20 hsn code 2523				
	Carried Over			35,11,805.05	37,14,386.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	37,14,386.82
5-Sep-20	By **(as per details)**	**Sales**	13040		1,154.55
	MSUP-Vista Homes 15,137.00 Dr				
	RMS-Steel GST-18%(S) 12,828.38 Cr				
	Output CGST 1,154.55 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of steel to vista homes vide bill no 13040 dt 5.9.20 po no 67126 dt 18.5.20 hsn code 7214				
	By **(as per details)**	**Sales**	13041		1,154.55
	MSUP-Vista Homes 15,137.00 Dr				
	RMS-Steel GST-18%(S) 12,828.38 Cr				
	Output CGST 1,154.55 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of steel to vista homes vide bill no 13041 dt 5.9.20 po no 68905 dt 16.7.20 hsn code 7214				
	By **(as per details)**	**Sales**	13042		189.54
	MSUP-Silver Oak Villas LLP 2,485.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,106.00 Cr				
	Output CGST **189.54 Cr**				
	OIE-Round Off **0.08 Dr**				
	Being sale of consumable items to sov llp vide bill no 13042 dt 5.9.20 po no 67668 dt 2.6.20				
	By **(as per details)**	**Sales**	13043		154.98
	MSUP-K.Srinu 2,032.00 Dr				
	RMS-Paints GST-18%(S) 1,722.00 Cr				
	Output CGST **154.98 Cr**				
	OIE-Round Off **0.04 Cr**				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 13043 dt 5.9.20 po no 69698 dt 19.8.20				
	By **(as per details)**	**Sales**	13044		1,274.63
	MSUP-Modi Realty Miryalguda LLp 16,712.00 Dr				
	RMS-Plumbing-GST-18% 14,162.50 Cr				
	Output CGST 1,274.63 Cr				
	OIE-Round Off **0.24 Cr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13044 dt 5.9.20 po no 69704 dt 20.8.20 hsn code 3506				
	By **(as per details)**	**Sales**	13045		1,152.00
	MSUP-Modi Realty Miryalguda LLp 15,104.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 12,800.00 Cr				
	Output CGST 1,152.00 Cr				
	Being sale of building material items to modi realty miryalguda llp vide bill no 13045 dt 5.9.20 po no 69886 dt 27.8.20 hsn code 5502				
	Carried Over			35,11,805.05	37,19,467.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	37,19,467.07
5-Sep-20	By **(as per details)**	**Sales**	13046		1,562.40
	MSUP-Modi Realty Miryalguda LLp 20,485.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 17,360.00 Cr				
	Output CGST 1,562.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of wood to modi realty miryalguda llp vide bill no 13046 dt 5.9.20 po no 67161 dt 16.5.20				
	By **(as per details)**	**Sales**	13047		2,620.44
	MSUP-Modi Realty Miryalguda LLp 34,357.00 Dr				
	RMS-Plumbing-GST-18% 29,116.00 Cr				
	Output CGST 2,620.44 Cr				
	OIE-Round Off **0.12 Cr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13047 dt 5.9.20 po no 70092 dt 4.9.20 hsn code 3917 /7318/3506				
	By **(as per details)**	**Sales**	13048		3,513.33
	MSUP-Modi Realty Miryalguda LLp 46,064.00 Dr				
	RMS-Plumbing-GST-18% 39,037.00 Cr				
	Output CGST 3,513.33 Cr				
	OIE-Round Off **0.34 Cr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13048 dt 5.9.20 po no 70092 dt 4.9.20 hsn code 3917 /7318				
	By **(as per details)**	**Sales**	13049		539.28
	MSUP-Modi Realty Miryalguda LLp 7,071.00 Dr				
	RMS-Plumbing-GST-18% 5,992.00 Cr				
	Output CGST 539.28 Cr				
	OIE-Round Off **0.44 Cr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13049 dt 5.9.20 po no 70092 dt 4.9.20 hsn code 3917 /7317				
	By **(as per details)**	**Sales**	13050		3,065.04
	MSUP-Modi Realty Miryalguda LLp 40,186.00 Dr				
	RMS-Plumbing-GST-18% 34,056.00 Cr				
	Output CGST 3,065.04 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13050 dt 5.9.20 po no 70107 dt 4.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13051		2,396.25
	MSUP-Modi Realty Miryalguda LLp 31,418.00 Dr				
	RMS-Plumbing-GST-18% 26,625.00 Cr				
	Output CGST 2,396.25 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13051 dt 5.9.20 po no 70107 dt 4.9.20 hsn code 3917 /3506				
	Carried Over			35,11,805.05	37,33,163.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	37,33,163.81
5-Sep-20	By **(as per details)**	**Sales**	13052		372.60
	MSUP-Modi Realty Miryalguda LLp 4,885.00 Dr				
	RMS-Plumbing-GST-18% 4,140.00 Cr				
	Output CGST 372.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13052 dt 5.9.20 po no 70107 dt 4.9.2020				
	By **(as per details)**	**Sales**	13053		280.80
	MSUP-Modi Realty Mallapur LLP 3,682.00 Dr				
	RMS-Electrical -GST-18% 3,120.00 Cr				
	Output CGST 280.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13053 dt 5.9.20 po no 69981 dt 31. 8.20 hsn code 8536				
	By **(as per details)**	**Sales**	13054		6,440.04
	MSUP-Modi Realty Mallapur LLP 84,436.00 Dr				
	RMS-Electrical -GST-18% 71,556.00 Cr				
	Output CGST 6,440.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13054 dt 5.9.20 po no 70064 dt 2. 9.20 hsn code 8544 /7229 /8546				
	By **(as per details)**	**Sales**	13055		1,039.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,629.00 Dr				
	RMS-Chemicals-GST-18%(S) 11,550.00 Cr				
	Output CGST 1,039.50 Cr				
	Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 13055 dt 5.9.20 po no 70075 dt 3.9.20 hsn code 4002 /3214				
	By **(as per details)**	**Sales**	13056		1,732.86
	MSUP-Modi Realty Mallapur LLP 22,720.00 Dr				
	RMS-Electrical -GST-18% 19,254.00 Cr				
	Output CGST 1,732.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13056 dt 5.9.20 po no 70067 dt 4. 9.20 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	13057		503.19
	MSUP-Modi Realty Mallapur LLP 6,597.00 Dr				
	RMS-Electrical -GST-18% 5,591.00 Cr				
	Output CGST 503.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13057 dt 5.9.20 po no 70067 dt 4. 10.20 hsn code 8536				
	Carried Over			35,11,805.05	37,43,532.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	37,43,532.80
5-Sep-20	By **(as per details)**	**Sales**	13058		2,153.52
	MSUP-East Side Residency Annojiguda LLp 28,235.00 Dr				
	RMS-Equipment-GST-18%(S) 23,928.00 Cr				
	Output CGST 2,153.52 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of equipment to east side residency annojiguda llp vide bill no 13058 dt 5.9.20 po no 70079 dt 3.9.20 hsn code 8517				
7-Sep-20	By **(as per details)**	**Sales**	13063		858.06
	MSUP-Bhaij Nath 11,250.00 Dr				
	RMS-Paints GST-18%(S) 9,534.00 Cr				
	Output CGST **858.06 Cr**				
	OIE-Round Off **0.12 Dr**				
	Being sale of paints to bhaij nath -sov llp vide bill no 13063 dt 7.9.20 po no 70047 dt 2.9.20 hsn code 3214 /3210				
	By **(as per details)**	**Sales**	13073		3,780.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 49,560.00 Dr				
	RSC-Rental Services 42,000.00 Cr				
	Output CGST 3,780.00 Cr				
	Being Rental service charges from May ' 19 to Nov ' 19 @ Rs.6000 per month.				
	By **(as per details)**	**Sales**	13075		4,320.00
	MSUP-Mehta & Modi Reality Kowkur LLP 56,640.00 Dr				
	RSC-Rental Services 48,000.00 Cr				
	Output CGST 4,320.00 Cr				
	Being Rental service charges from Dec ' 19 to July ' 20 @ Rs.6,000/- per month				
	By **(as per details)**	**Sales**	13074		4,860.00
	MSUP-Modi Realty Mallapur LLP 63,720.00 Dr				
	RSC-Rental Services 54,000.00 Cr				
	Output CGST 4,860.00 Cr				
	Being Rental service charges from Nov ' 19 to July ' 20 @ Rs. 6,000/- per month				
	By **(as per details)**	**Sales**	13064		337.50
	MSUP-Silver Oak Villas LLP 4,425.00 Dr				
	RMS-Electrical -GST-18% 3,750.00 Cr				
	Output CGST **337.50 Cr**				
	Being sale of electrical items to sov llp vide bill no 13064 dt 7.9.20 po no 69925 dt 28.8.20				
	Carried Over			35,11,805.05	37,59,841.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	37,59,841.88
7-Sep-20	By **(as per details)**	**Sales**	13065		635.04
	MSUP-Silver Oak Villas LLP 8,326.00 Dr				
	RMS-Electrical -GST-18% 7,056.00 Cr				
	Output CGST 635.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to sovllp vide bill no 13065 dt 7.9.20 po no 69491 dt 10.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	13066		96.75
	MSUP-GV Research Center Pvt Ltd 1,269.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,075.00 Cr				
	Output CGST 96.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of stationary items to gvrc vide bill no 13066 dt 7.9.20 po no 70081 dt 3.9.20 hsn code 4202				
	By **(as per details)**	**Sales**	13067		96.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,269.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,075.00 Cr				
	Output CGST 96.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of stationary items to modi properties pvt ltd vide bill no 13067 dt 7.9.20 po no 70080 dt 3. 9.20 hsn code 4202				
	By **(as per details)**	**Sales**	13069		66.10
	MSUP-Modi Realty Genome Valley LLp 867.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 734.40 Cr				
	Output CGST 66.10 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of miscellaneous items to MRGV vide bill no 13069 dt 7.9. 20 po no 70148 dt 5.9.20				
	By **(as per details)**	**Sales**	13070		112.20
	MSUP-Modi Realty Genome Valley LLp 2,094.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr				
	Output CGST 112.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of miscellaneous items to MRGV vide bill no 13070 dt 7.9. 20 po no 70147 dt 5.9.20 hsn code 8431				
	By **(as per details)**	**Sales**	13071		117.00
	MSUP-Aedis Developers LLP 1,534.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,300.00 Cr				
	Output CGST 117.00 Cr				
	Being sale of miscellaneous items to aedis developers llp vide bill no 13071 dt 7.9.20 po no 70117 dt 5. 9.20				
	Carried Over			35,11,805.05	37,60,965.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	37,60,965.72
7-Sep-20	By **(as per details)**	**Sales**	13072		52.38
	MSUP-Aedis Developers LLP 687.00 Dr				
	RMS-Electrical -GST-18% 582.00 Cr				
	Output CGST 52.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 13072 dt 7.9.20 po no 70172 dt 7. 9.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13059		18,811.52
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,71,991.00 Dr				
	RMS-Cement 28% 1,34,368.00 Cr				
	Output CGST 18,811.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 13059 dt 7.9.20 po no 69874 dt 26.8.20 hsn code 2523				
	By **(as per details)**	**Sales**	13060		86.40
	MSUP-GV Research Center Pvt Ltd 1,133.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 960.00 Cr				
	Output CGST 86.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to GVRC vide bill no 13060 dt 7.9.20 po no 70083 dt 3.9.20				
	By **(as per details)**	**Sales**	13061		424.35
	MSUP-Modi Realty Mallapur LLP 5,564.00 Dr				
	RMS-Equipment-GST-18%(S) 4,715.00 Cr				
	Output CGST 424.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of equipment items to modi realty mallapur llp vide bill no 13061 dt 7.9.20 po no 70077 dt 3. 9.20 hsn code 8517				
	By **(as per details)**	**Sales**	13062		468.90
	MSUP-Modi Realty Mallapur LLP 6,148.00 Dr				
	RMS-Equipment-GST-18%(S) 5,210.00 Cr				
	Output CGST 468.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of equipment items to modi realty mallapur llp vide bill no 13062 dt 7.9.20 po no 70078 dt 3. 9.20 hsn code 8517				
8-Sep-20	By **(as per details)**	**Sales**	13076		211.50
	MSUP-Vista Homes 2,773.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,350.00 Cr				
	Output CGST 211.50 Cr				
	Being sale of hardware items to vista homes vide bill no 13076 dt 8. 9.20 po no 70204 dt 7.9.20				
	Carried Over			35,11,805.05	37,81,020.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	37,81,020.77
8-Sep-20	By **(as per details)**	**Sales**	13077		1,615.50
	MSUP-Vista Homes 21,181.00 Dr				
	RMS-Electrical -GST-18% 17,950.00 Cr				
	Output CGST 1,615.50 Cr				
	Being sale of electrical items to vista homes vide bill no 13077 dt 8.9.20 po no 69968 dt 31.8.20 hsn code 8536 /8537				
	By **(as per details)**	**Sales**	13078		753.00
	MSUP-Vista Homes Owners Association 14,056.00 Dr				
	RMS-Electrical-12% (S) 12,550.00 Cr				
	Output CGST 753.00 Cr				
	Being sale of electrical items to vista homes owners association vide bill no 13078 dt 8.9.20 po no 70129 dt 5.9.20 hsn code 9405				
	By **(as per details)**	**Sales**	13079		1,011.10
	MSUP-Vista Homes 13,257.00 Dr				
	RMS-Electrical -GST-18% 11,234.40 Cr				
	Output CGST 1,011.10 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to vista homes vide bill no 13079 dt 8.9.20 po no 70187 dt 7.9.20				
	By **(as per details)**	**Sales**	13080		544.50
	MSUP-Vista Homes 7,139.00 Dr				
	RMS-Plumbing-GST-18% 6,050.00 Cr				
	Output CGST 544.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 13080 dt 8.9.20 po no 70203 dt 7.9.20 hsn code 3925				
	By **(as per details)**	**Sales**	13081		225.81
	MSUP-Vista Homes 4,103.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 225.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 3,426.00 Cr				
	Output CGST 225.81 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of stationary items to vista homes vide bill no 13081 dt 8.9.20 po no 69689 dt 19.8.20 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	13082		225.38
	MSUP-Vista Homes 2,389.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 225.38 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of paints & chemicals to vista homes vide bill no 13082 dt 8.9.20 po no 70015 dt 1.9.20 hsn code 2523 /3214				
	Carried Over			35,11,805.05	37,85,396.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	37,85,396.06
8-Sep-20	By **(as per details)**	**Sales**	13083		937.10
	MSUP-Vista Homes 12,701.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 10,412.20 Cr				
	Output CGST 937.10 Cr				
	RMS-Sundry Purchases NIL 415.00 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to vista homes vide bill no 13083 dt 8.9.20 po no 70010 dt 1.9.20 hsn code 8431 /3926 /9603 /7301 /7317				
	By **(as per details)**	**Sales**	13084		607.26
	MSUP-Vista Homes 7,962.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,747.30 Cr				
	Output CGST 607.26 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of wood to vista homes vide bill no 13084 dt 8.9.20 po no 70091 dt 4.9.20 hsn code 4409				
	By **(as per details)**	**Sales**	13085		266.40
	MSUP-Vista Homes 3,493.00 Dr				
	RMS-Plumbing-GST-18% 2,960.00 Cr				
	Output CGST 266.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to vista homes vide bill no 13085 dt 8.9.20 po no 70202 dt 7.9.20 hsn code 7326 /8481				
	By **(as per details)**	**Sales**	13086		1,974.78
	MSUP-Vista Homes 25,892.00 Dr				
	RMS-Plumbing-GST-18% 21,942.00 Cr				
	Output CGST 1,974.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to vista homes vide bill no 13086 dt 8.9.20 po no 70196 dt 7.9.20 hsn code 7324				
	By **(as per details)**	**Sales**	13087		3,637.98
	MSUP-Vista Homes 47,698.00 Dr				
	RMS-Plumbing-GST-18% 40,422.00 Cr				
	Output CGST 3,637.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to vista homes vide bill no 13087 dt 8.9.20 po no 69155 dt 27.7.20 hsn code 6910				
	Carried Over			35,11,805.05	37,92,819.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	37,92,819.58
8-Sep-20	By **(as per details)**	**Sales**	13088		567.45
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,440.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,305.00 Cr				
	Output CGST 567.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 13088 dt 8.9.20 po no 70023 dt 1.9.20 hsn code 7302 /7317				
	By **(as per details)**	**Sales**	13089		270.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,040.00 Dr				
	RMS-Electrical-12% (S) 4,500.00 Cr				
	Output CGST 270.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13089 dt 8.9.20 po no 70118 dt 5.9.20 hsn code 9405				
	By **(as per details)**	**Sales**	13090		483.18
	MSUP-Narsing Rao Mylaram 6,335.00 Dr				
	RMS-Paints GST-18%(S) 5,368.65 Cr				
	Output CGST 483.18 Cr				
	OIE-Round Off 0.01 Dr				
	Being sale of paints to narsing rao mylaram -nilgiri estates vide bill no 13090 dt 8.9.20 po no 69650 dt 19. 5.20 hsn code 3210				
	By **(as per details)**	**Sales**	13091		595.35
	MSUP-Nilgiri Estates 7,806.00 Dr				
	RMS-Paints GST-18%(S) 6,615.00 Cr				
	Output CGST 595.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of paints to nilgiri estates vide bill no 13091 dt 8.9.20 po no 69999 dt 1.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13092		9,604.71
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,25,928.00 Dr				
	RMS-Electrical -GST-18% 1,06,719.00 Cr				
	Output CGST 9,604.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13092 dt 8.9.20 po no 70065 dt 2.9.20 hsn code 8544 /7229				
	Carried Over			35,11,805.05	38,04,340.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	38,04,340.27
8-Sep-20	By **(as per details)**	**Sales**	13093		183.84
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,809.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,195.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,246.00 Cr				
	Output CGST 183.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 13093 dt 8.9.20 po no 70100 dt 4.9.20 hsn code 9608 /8305 /8214 /4809				
	By **(as per details)**	**Sales**	13094		519.75
	MSUP-Nilgiri Estates 6,815.00 Dr				
	RMS-Plumbing-GST-18% 5,775.00 Cr				
	Output CGST 519.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13094 dt 8.9.20 po no 69998 dt 1.9.20 hsn code 3506				
	By **(as per details)**	**Sales**	13095		1,072.62
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 14,063.00 Dr				
	RMS-Electrical -GST-18% 11,918.00 Cr				
	Output CGST 1,072.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 13095 dt 8.9.20 po no 70084 dt 3. 9.20 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	13096		55.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 732.00 Dr				
	RMS-Electrical -GST-18% 620.00 Cr				
	Output CGST 55.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 13096 dt 8.9.20 po no 70200 dt 7. 9.20				
	By **(as per details)**	**Sales**	13097		12,722.40
	MSUP-Villa Orchids LLP 1,66,805.00 Dr				
	RMS-Electrical -GST-18% 1,41,360.00 Cr				
	Output CGST 12,722.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to voc llp vide bill no 13097 dt 8.9.20 pono 69805 dt 25.8.20 hsn code 8544				
	Carried Over			35,11,805.05	38,18,894.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	38,18,894.68
8-Sep-20	By **(as per details)**	**Sales**	13098		3,535.65
	MSUP-Villa Orchids LLP 46,356.00 Dr				
	RMS-Electrical -GST-18% 39,285.00 Cr				
	Output CGST 3,535.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to voc llp vide bill no 13098 dt 8.9.20 po no 70236 dt 8.9.20 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	13099		201.60
	MSUP-Villa Orchids LLP 2,643.00 Dr				
	RMS-Plumbing-GST-18% 2,240.00 Cr				
	Output CGST 201.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to voc llp vide bill no 13099 dt 8.9.20 po no 70190 dt 7.9.20 hsn code 3917				
9-Sep-20	By **(as per details)**	**Sales**	13100		432.00
	MSUP-Serene Constructions LLP 5,664.00 Dr				
	RMS-Electrical -GST-18% 4,800.00 Cr				
	Output CGST 432.00 Cr				
	Being sale of electrical item to serene cnstructions llp vide bill no 13100 dt 9.9.20 po no 70150 dt 5. 9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13101		2,412.99
	MSUP-Serene Constructions LLP 31,637.00 Dr				
	RMS-Electrical -GST-18% 26,811.00 Cr				
	Output CGST 2,412.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 13101 dt 9.9.20 po no 70151 dt 7. 9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13102		453.95
	MSUP-Modi Farm House Hyderabad LLP 6,183.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,955.00 Cr				
	Output CGST 453.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of consumable items to modi farm house hyd llp vide bill no 13102 dt 9.9.20 po no 70197 dt 7. 9.20 hsn code 3808 /2907 /6307				
	By **(as per details)**	**Sales**	13103		2,095.20
	MSUP-Serene Constructions LLP 27,470.00 Dr				
	RMS-Plumbing-GST-18% 23,280.00 Cr				
	Output CGST 2,095.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 13103 dt 9.9.20 po no 70145 dt 5. 9.20 hsn code 3925 /3917				
	Carried Over			35,11,805.05	38,28,026.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	38,28,026.07
9-Sep-20	By **(as per details)**	**Sales**	13104		135.80
	MSUP-Modi Farm House Hyderabad LLP 2,044.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 96.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,356.00 Cr				
	Output CGST 135.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to modi farm house hyd llp vide bill no 13104 dt 9.9.20 po no 70113 dt 4. 9.20 hsn code 6307 /3402/9612 /9017 /9608				
	By **(as per details)**	**Sales**	13105		259.53
	MSUP-Villa Orchids LLP 3,120.00 Dr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	RMS-Paints GST-18%(S) 2,091.50 Cr				
	Output CGST 259.53 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of paints to voc llp vide bill no 13105 dt 9.9.20 po no 70192 dt 7.9.20 hsn code 2523 /3214 /3506				
	By **(as per details)**	**Sales**	13106		460.66
	MSUP-Nilgiri Estates 6,040.00 Dr				
	RMS-Paints GST-18%(S) 5,118.40 Cr				
	Output CGST 460.66 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of paints to nilgiri estates vide bill no 13106 dt 9.9.20 po no 70176 dt 7.9.20 hsn code 3210				
	By **(as per details)**	**Sales**	13107		99.00
	MSUP-Nilgiri Estates 1,298.00 Dr				
	RMS-Paints GST-18%(S) 1,100.00 Cr				
	Output CGST 99.00 Cr				
	Being sale of paints to nilgiri estates vide bill no 13107 dt 9.9.20 po no 70247 dt 8.9.20 hsn code 3506				
	By **(as per details)**	**Sales**	13108		2,532.42
	MSUP-Nilgiri Estates 33,203.00 Dr				
	RMS-Plumbing-GST-18% 28,138.00 Cr				
	Output CGST 2,532.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13108 dt 9.9.20 po no 70011 dt 1.9.20 hsn code 8481 /3924 /3922				
	Carried Over			35,11,805.05	38,31,513.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	38,31,513.48
9-Sep-20	By **(as per details)**	**Sales**	13109		801.00
	MSUP-Nilgiri Estates 10,502.00 Dr				
	RMS-Plumbing-GST-18% 8,900.00 Cr				
	Output CGST 801.00 Cr				
	Being sale of plumbing items to nilgiri estates vide billno 13109 dt 9.9.20 po no 70012 dt 1.9.20 hsn code 7326 /3917 /8481 /3919 /7324				
	By **(as per details)**	**Sales**	13110		2,993.22
	MSUP-Nilgiri Estates 39,244.00 Dr				
	RMS-Electrical -GST-18% 33,258.00 Cr				
	Output CGST 2,993.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 13110 dt 9.9.20 po no 69844 dt 26.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	13111		354.91
	MSUP-A.Basha 4,653.00 Dr				
	RMS-Paints GST-18%(S) 3,943.40 Cr				
	Output CGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of paints to a.basha -nilgiri estates vide bill no 13111 dt 9.9.20 po no 70173 dt 7.9.20 hsn code 3921				
	By **(as per details)**	**Sales**	13112		2,521.44
	MSUP-Nilgiri Estates 33,059.00 Dr				
	RMS-Electrical -GST-18% 28,016.00 Cr				
	Output CGST 2,521.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 13112 dt 9.9.20 po no 70188 dt 7.9.20 hsn code 8536 /8436				
	By **(as per details)**	**Sales**	13113		45.00
	MSUP-Nilgiri Estates 590.00 Dr				
	RMS-Electrical -GST-18% 500.00 Cr				
	Output CGST 45.00 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 13113 dt 9.9.20 po no 70188 dt 7.9.20 hsn code 8546				
	By **(as per details)**	**Sales**	13114		2,315.25
	MSUP-Vista Homes 30,356.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 25,725.00 Cr				
	Output CGST 2,315.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of granite to vista homes vide bill no 13114 dt 9.9.20 po no 69677 dt 25.8.20 hsn code 6802				
	Carried Over			35,11,805.05	38,40,544.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	38,40,544.30
9-Sep-20	By **(as per details)**	**Sales**	13115		1,504.91
	MSUP-Vista Homes 19,731.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 16,721.25 Cr				
	Output CGST 1,504.91 Cr				
	OIE-Round Off **0.07 Dr**				
	Being sale of granite to vista homes vide bill no 13115 dt 9.9.20 po no 69677 dt 25.8.20 hsn code 6802				
	By **(as per details)**	**Sales**	13116		316.33
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,147.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 3,514.80 Cr				
	Output CGST 316.33 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of granite to modi properties pvt ltd -platinum vide bill no 13116 dt 9.9.20 po no 68747 dt 9.7.20				
	By **(as per details)**	**Sales**	13117		1,808.80
	MSUP-Vista Homes 16,538.00 Dr				
	RMS-Cement 28% 12,920.00 Cr				
	Output CGST 1,808.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of cement to vista homes vide bill no 13117 dt 9.9.20 po no 69761 dt 24.8.20 hsn code 2523				
	By **(as per details)**	**Sales**	13118		1,709.10
	MSUP-Nilgiri Estates 22,408.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 18,990.00 Cr				
	Output CGST 1,709.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of tiles to nilgiri estates vide bill no 13118 dt 9.9.20 po no 68993 dt 21.7.20 hsn code 6809				
	By **(as per details)**	**Sales**	13119		1,887.41
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,746.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 20,971.17 Cr				
	Output CGST 1,887.41 Cr				
	OIE-Round Off **0.01 Cr**				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13119 dt 9.9.20 po no 69951 dt 29.8.20 hsn code 6907				
	By **(as per details)**	**Sales**	13120		2,847.51
	MSUP-Silver Oak Villas LLP 37,334.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 31,639.04 Cr				
	Output CGST 2,847.51 Cr				
	OIE-Round Off **0.06 Dr**				
	Being sale of tiles to sov llp vide bill no 13120 dt 9.9.20 po no 68632 dt 6.7.20 hsn code 6907				
	Carried Over			35,11,805.05	38,50,618.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	38,50,618.36
9-Sep-20	By **(as per details)**	**Sales**	13121		5,607.10
	MSUP-Modi Realty Mallapur LLP 73,515.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 62,301.13 Cr				
	Output CGST 5,607.10 Cr				
	OIE-Round Off **0.33 Dr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 13121 dt 9.9.20 po no 70054 dt 2.9.20 hsn code 6907				
	By **(as per details)**	**Sales**	13122		3,446.57
	MSUP-Modi Realty Mallapur LLP 45,188.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 38,295.19 Cr				
	Output CGST 3,446.57 Cr				
	OIE-Round Off **0.33 Dr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 13122 dt 9.9.20 po no 70053 dt 2.9.20 hsn code 6907				
	By **(as per details)**	**Sales**	13123		1,286.03
	MSUP-Nilgiri Estates 16,861.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 14,289.25 Cr				
	Output CGST 1,286.03 Cr				
	OIE-Round Off **0.31 Dr**				
	Being sale of tiles to nilgiri estates vide bill no 13123 dt 9.9.20 po no 70056 dt 2.9.20 hsn code 6907				
	By **(as per details)**	**Sales**	13124		670.00
	MSUP-Modi Realty Mallapur LLP 8,784.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 7,444.48 Cr				
	Output CGST 670.00 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 13124 dt 9.9.20 po no 69986 dt 1.9.20 hsn code 6908				
	By **(as per details)**	**Sales**	13125		66.10
	MSUP-Aedis Developers LLP 867.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 734.40 Cr				
	Output CGST 66.10 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of miscellaneous items to aedis developers llp vide bill no 13125 dt 9.9.20 po no 70149 dt 5.9.20				
	By **(as per details)**	**Sales**	13126		95.40
	MSUP-GV Research Center Pvt Ltd 1,251.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,060.00 Cr				
	Output CGST 95.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to GVRC vide bill no 13126 dt 9.9.20 po no 69690 dt 19.8.20 hsn code 9017				
	Carried Over			35,11,805.05	38,61,789.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	38,61,789.56
9-Sep-20	By **(as per details)**	**Sales**	13127		468.00
	MSUP-GV Research Center Pvt Ltd 7,136.00 Dr				
	RMS-Electrical-12% (S) 3,000.00 Cr				
	RMS-Electrical -GST-18% 3,200.00 Cr				
	Output CGST 468.00 Cr				
	Being sale of electrical items to GVRC vide bill no 13127 dt 9.9.20 po no 70144 dt 5.9.20 hsn code 8544 /9405				
	By **(as per details)**	**Sales**	13128		143.85
	MSUP-GV Research Center Pvt Ltd 3,178.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 240.00 Cr				
	Output CGST 143.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to GVRC vide bill no 13128 dt 9.9.20 po no 69660 dt 18.8.20				
	By **(as per details)**	**Sales**	13129		1,869.48
	MSUP-GV Research Center Pvt Ltd 24,511.00 Dr				
	RMS-Plumbing-GST-18% 20,772.00 Cr				
	Output CGST 1,869.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to GVRC vide bill no 13129 dt 9.9.20 po no 70135 dt 5.9.20 hsn code 3917 /3506 /3922 /3925				
	By **(as per details)**	**Sales**	13130		70.20
	MSUP-GV Research Center Pvt Ltd 920.00 Dr				
	RMS-Plumbing-GST-18% 780.00 Cr				
	Output CGST 70.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to GVRC vide bill no 13130 dt 9.9.20 po no 70135 dt 5.9.20				
	By **(as per details)**	**Sales**	13131		814.41
	MSUP-GV Research Center Pvt Ltd 10,678.00 Dr				
	RMS-Plumbing-GST-18% 9,049.00 Cr				
	Output CGST 814.41 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing items to GVRC vide bill no 13131 dt 9.9.20 po no 70159 dt 7.9.20 hsn code 3917 /7318 /3506				
	Carried Over			35,11,805.05	38,65,155.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	38,65,155.50
9-Sep-20	By **(as per details)**	**Sales**	13132		158.22
	MSUP-GV Research Center Pvt Ltd 2,074.00 Dr				
	RMS-Plumbing-GST-18% 1,758.00 Cr				
	Output CGST 158.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to GVRC vide bill no 13132 dt 9.9.20 po no 70159 dt 7.9.20 hsn code 3917 /3919				
	By **(as per details)**	**Sales**	13133		762.39
	MSUP-Silver Oak Villas LLP 9,996.00 Dr				
	RMS-Plumbing-GST-18% 8,471.00 Cr				
	Output CGST 762.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing items to SOV LLP vide bill no 13133 dt 9.9. 20 po no 70124 dt 5.9.20 hsn code 6910 /3917 /7318				
	By **(as per details)**	**Sales**	13134		1,339.65
	MSUP-Silver Oak Villas LLP 17,564.00 Dr				
	RMS-Plumbing-GST-18% 14,885.00 Cr				
	Output CGST 1,339.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to sov llp vide bill no 13134 dt 9.9.20 po no 70120 dt 5.9.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13135		288.54
	MSUP-Silver Oak Villas LLP 3,783.00 Dr				
	RMS-Plumbing-GST-18% 3,206.00 Cr				
	Output CGST 288.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to sov llp vide bill no 13135 dt 9.9.20 po no 70121 dt 5.9.20 hsn code 8481 /3919 /3917 /7326				
10-Sep-20	By **(as per details)**	**Sales**	13136		576.59
	MSUP-Modi Realty Genome Valley LLp 7,560.00 Dr				
	RMS-Paints GST-18%(S) 6,406.50 Cr				
	Output CGST 576.59 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of paints to modi realty genome valley llp vide bill no 13136 dt 10.9.20 po no 70183 dt 7.9.20 hsn code 3208				
	Carried Over			35,11,805.05	38,68,280.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	38,68,280.89
10-Sep-20	By **(as per details)**	**Sales**	13137		1,788.12
	MSUP-Silver Oak Villas LLP 23,444.00 Dr				
	RMS-Plumbing-GST-18% 19,868.00 Cr				
	Output CGST 1,788.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing items to sov llp vide bill no 13137 dt 10.9.20 po no 70237 dt 5.9.20 hsn code 3924 /8481				
	By **(as per details)**	**Sales**	13138		1,696.50
	MSUP-Silver Oak Villas LLP 22,243.00 Dr				
	RMS-Plumbing-GST-18% 18,850.00 Cr				
	Output CGST 1,696.50 Cr				
	being sale of plumbing items to sov llp vide bill no 13138 dt 10.9.20 po no 70125 dt 5.9.20 hsn code 6910 /3917 /7318				
	By **(as per details)**	**Sales**	13139		478.08
	MSUP-Silver Oak Villas LLP 6,268.00 Dr				
	RMS-Plumbing-GST-18% 5,312.00 Cr				
	Output CGST 478.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to sov llp vide bill no 13139 dt 10.9.20 po no 70123 dt 5.9.20 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	13140		3,206.70
	MSUP-Silver Oak Villas LLP 42,043.00 Dr				
	RMS-Plumbing-GST-18% 35,630.00 Cr				
	Output CGST 3,206.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to sov llp vide bill no 13140 dt 10.9.20 po no 70122 dt 5.9.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13141		61.20
	MSUP-Silver Oak Villas LLP 802.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 680.00 Cr				
	Output CGST 61.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumale items to sov llp vide bill no 13141 dt 10.9. 20 po no 69921 dt 28.8.20 hsn code 3808				
	By **(as per details)**	**Sales**	13142		24.00
	MSUP-GV Discovery Centre Pvt LTd 448.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 24.00 Cr				
	Being sale of consumable items to GVDC vide bill no 13142 dt 10.9.20 po no 69953 dt 29.8.20				
	Carried Over			35,11,805.05	38,75,535.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	38,75,535.49
10-Sep-20	By **(as per details)**	**Sales**	13143		2,160.00
	MSUP-Kadakia & Modi Housing 28,320.00 Dr				
	RMS-Electrical -GST-18% 24,000.00 Cr				
	Output CGST 2,160.00 Cr				
	Being sale of electrical items to kadakia & modi housing vide bill no 13143 dt 10.9.20 po no 70293 dt 10.9.20 hsn code 3917 /8546				
	By **(as per details)**	**Sales**	13144		111.15
	MSUP-GV Discovery Centre Pvt LTd 1,457.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,235.00 Cr				
	Output CGST 111.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to gvdc vide bill no 13144 dt 10.9.20 po no 70244 dt 8.9.20				
	By **(as per details)**	**Sales**	13145		47.25
	MSUP-Aedis Developers LLP 620.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 525.00 Cr				
	Output CGST 47.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of stationary items to aedis developers llp vide bill no 13145 dt 10.9.20 po no 70289 dt 9. 9.20				
	By **(as per details)**	**Sales**	13146		240.12
	MSUP-Aedis Developers LLP 3,148.00 Dr				
	RMS-Equipment-GST-18%(S) 2,668.00 Cr				
	Output CGST 240.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of equipment to aedis developers llp vide bill no 13146 dt 10.9.20 po no 70290 dt 9.9.20				
	By **(as per details)**	**Sales**	13147		5,685.84
	MSUP-Modi Realty Mallapur LLP 74,548.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 63,176.00 Cr				
	Output CGST 5,685.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of doors to modi realty mallapur llp vide bill no 13147 dt 10.9.20 po no 70242 dt 8.9.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	13148		5,685.84
	MSUP-Modi Realty Mallapur LLP 74,548.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 63,176.00 Cr				
	Output CGST 5,685.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of doors to modi realty mallapur llp vide bill no 13148 dt 10.9.20 po no 70243 dt 8.9.20 hsn code 4418 /8301 /8302				
	Carried Over			35,11,805.05	38,89,465.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	38,89,465.69
10-Sep-20	By **(as per details)**	**Sales**	13149		9.00
	MSUP-Modi Realty Mallapur LLP 118.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 100.00 Cr				
	Output CGST 9.00 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13149 dt 10.9.20 po no 70033 dt 2. 9.20				
	By **(as per details)**	**Sales**	13150		86.40
	MSUP-Modi Realty Mallapur LLP 1,133.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 960.00 Cr				
	Output CGST 86.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13150 dt 10.9.20 po no 70103 dt 4. 9.20				
	By **(as per details)**	**Sales**	13151		87.75
	MSUP-Modi Realty Mallapur LLP 1,151.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 975.00 Cr				
	Output CGST 87.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13151 dt 10.9.20 po no 69372 dt 3. 8.20				
	By **(as per details)**	**Sales**	13152		368.28
	MSUP-Silver Oak Villas LLP 4,829.00 Dr				
	RMS-Electrical -GST-18% 4,092.00 Cr				
	Output CGST 368.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of electrical items to sov llp vide bill no 13152 dt 10.9. 20 po no 69972 dt 31.8.20				
	By **(as per details)**	**Sales**	13153		2,698.92
	MSUP-Nilgiri Estates 35,386.00 Dr				
	RMS-Steel GST-18%(S) 29,988.00 Cr				
	Output CGST 2,698.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of steel to nilgiri estates vide bill no 13153 dt 10.9.20 po no 69415 dt 5.8.20				
11-Sep-20	By **(as per details)**	**Sales**	13154		138.00
	MSUP-Modi Realty Miryalguda LLp 2,576.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr				
	Output CGST 138.00 Cr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 13154 dt 11.9.20 po no 70143 dt 5.9.20 hsn code 4810				
	Carried Over			35,11,805.05	38,92,854.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	38,92,854.04
11-Sep-20	By **(as per details)**	**Sales**	13155		330.48
	MSUP-Modi Realty Miryalguda LLp 4,333.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,672.00 Cr				
	Output CGST 330.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of miscellaneous items to modi realty miryalguda llp vide bill no 13155 dt 11.9.20 po no 70024 dt 1.9.20 hsn code 3920				
	By **(as per details)**	**Sales**	13156		131.40
	MSUP-Modi Realty Miryalguda LLp 1,723.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,460.00 Cr				
	Output CGST 131.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 13156 dt 11.9.20 po no 70261 dt 8.9.20 hsn code 7317				
	By **(as per details)**	**Sales**	13157		415.35
	MSUP-Modi Realty Miryalguda LLp 5,529.00 Dr				
	RMS-Sundry Purchases NIL 83.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,615.00 Cr				
	Output CGST 415.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 13157 dt 11.9.20 po no 70260 dt 8.9.20 hsn code 3921/9603 /3926				
	By **(as per details)**	**Sales**	13158		40.50
	MSUP-Modi Realty Miryalguda LLp 756.00 Dr				
	RMS-Electrical-12% (S) 675.00 Cr				
	Output CGST 40.50 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13158 dt 11.9.20 po no 70262 dt 8.9.20 hsn code 9405				
	By **(as per details)**	**Sales**	13159		24.00
	MSUP-Modi Realty Miryalguda LLp 448.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 24.00 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 13159 dt 11.9.20 po no 70309 dt 10.9.20				
	Carried Over			35,11,805.05	38,93,795.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	38,93,795.77
11-Sep-20	By **(as per details)**	**Sales**	13160		2,232.61
	MSUP-Modi Realty Miryalguda LLp 28,706.00 Dr				
	RMS-Chemicals-GST-18%(S) 23,222.50 Cr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output CGST 2,232.61 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of chemicals to modi realty miryalguda llp vide bill no 13160 dt 11.9.20 po no 70328 dt 10.9.20 hsn code 2523 /3214				
	By **(as per details)**	**Sales**	13161		1,716.12
	MSUP-Shaik Ameer Ali 22,500.00 Dr				
	RMS-Paints GST-18%(S) 19,068.00 Cr				
	Output CGST 1,716.12 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of paints to shaik ameer ali -agh vide bill no 13161 dt 11.9. 20 po no 70283 dt 9.9.20 hsn code 3214 /3210				
	By **(as per details)**	**Sales**	13162		15,142.95
	MSUP-Modi Realty Miryalguda LLp 1,98,541.00 Dr				
	RMS-Electrical -GST-18% 1,68,255.00 Cr				
	Output CGST 15,142.95 Cr				
	OIE-Round Off **0.10 Cr**				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13162 dt 11.9.20 po no 70102 dt 4.9.20 hsn code 8544 /8546				
	By **(as per details)**	**Sales**	13163		3,800.16
	MSUP-Modi Realty Miryalguda LLp 49,824.00 Dr				
	RMS-Plumbing-GST-18% 42,224.00 Cr				
	Output CGST 3,800.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13163 dt 11.9.20 po no 70092 dt 4.9.20 hsn code 3506 /3917				
	By **(as per details)**	**Sales**	13164		1,344.97
	MSUP-Modi Realty Miryalguda LLp 17,634.00 Dr				
	RMS-Steel GST-18%(S) 14,944.10 Cr				
	Output CGST 1,344.97 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of steel to modi realty miryalguda llp vide bill no 13164 dt 11.9.20 po no 69616 dt 14.8.20				
	Carried Over			35,11,805.05	39,18,032.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	39,18,032.58
11-Sep-20	By **(as per details)**	**Sales**	13165		1,192.86
	MSUP-Modi Realty Miryalguda LLp 15,640.00 Dr				
	RMS-Plumbing-GST-18% 13,254.00 Cr				
	Output CGST 1,192.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13165 dt 11.9.20 po no 70107 dt 4.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13166		2,745.00
	MSUP-GV Research Center Pvt Ltd 35,990.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 30,500.00 Cr				
	Output CGST 2,745.00 Cr				
	Being sale of hardware items to GVRC vide bill no 13166 dt 11.9.20 po no 69964 dt 31.8.20 hsn code 7217				
	By **(as per details)**	**Sales**	13167		67.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 885.00 Dr				
	RMS-Electrical -GST-18% 750.00 Cr				
	Output CGST 67.50 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13167 dt 11.9.20 po no 70234 dt 8.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13168		140.33
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,173.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 140.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13168 dt 11.9.20 po no 70292 dt 9.9.20				
	By **(as per details)**	**Sales**	13169		2,088.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 27,376.00 Dr				
	RMS-Chemicals-GST-18%(S) 23,200.00 Cr				
	Output CGST 2,088.00 Cr				
	Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 13169 dt 11.9.20 po no 70140 dt 5.9.20 hsn code 5502 /3824				
	By **(as per details)**	**Sales**	13170		108.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,416.00 Dr				
	RMS-Equipment-GST-18%(S) 1,200.00 Cr				
	Output CGST 108.00 Cr				
	Being sale of equipment to modi properties pvt ltd -platinum vide bill no 13170 dt 11.9.20 po no 70256 dt 8.9.20 hsn code 3707				
	Carried Over			35,11,805.05	39,24,374.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	39,24,374.27
11-Sep-20	By **(as per details)**	**Sales**	13171		247.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,245.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,750.00 Cr				
	Output CGST 247.50 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 13171 dt 11.9.20 po no 70248 dt 26.8.20				
	By **(as per details)**	**Sales**	13172		219.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,879.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,440.00 Cr				
	Output CGST 219.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13172 dt 11.9.20 po no 70182 dt 7.9.20				
12-Sep-20	By **(as per details)**	**Sales**	13173		557.55
	MSUP-Modi Realty Mallapur LLP 7,310.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,195.00 Cr				
	Output CGST 557.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of wood to modi realty mallapur llp vide bill no 13173 dt 12.9.20 po no 70221 dt 8.9.20 hsn code 4409				
	By **(as per details)**	**Sales**	13174		557.55
	MSUP-Modi Realty Mallapur LLP 7,310.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,195.00 Cr				
	Output CGST 557.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of wood to modi realty mallapur llp vide bill no 13174 dt 12.9.20 po no 70231 dt 8.9.20 hsn code 4409				
	By **(as per details)**	**Sales**	13175		450.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,900.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 13175 dt 12.9.20 po no 70023 dt 1.9.20 hsn code 7302				
	Carried Over			35,11,805.05	39,26,406.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	39,26,406.47
12-Sep-20	By **(as per details)**	**Sales**	13176		44.34
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 715.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 226.00 Cr				
	Output CGST 44.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13176 dt 12.9.20 po no 69871 dt 26.8.20 hsn code 3405 /3402				
	By **(as per details)**	**Sales**	13177		342.79
	MSUP-Nilgiri Estates 4,494.00 Dr				
	RMS-Steel GST-18%(S) 3,808.80 Cr				
	Output CGST 342.79 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of steel to nilgiri estates vide bill no 13177 dt 12.9.20 po no 69330 dt 31.7.20 hsn code 7214				
	By **(as per details)**	**Sales**	13178		1,713.96
	MSUP-Nilgiri Estates 22,472.00 Dr				
	RMS-Steel GST-18%(S) 19,044.00 Cr				
	Output CGST 1,713.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of steel to nilgiri estates vide bill no 13178 dt 12.9.20 po no 68422 dt 1.7.20 hsn code 7214				
	By **(as per details)**	**Sales**	13179		2,913.73
	MSUP-Nilgiri Estates 38,202.00 Dr				
	RMS-Steel GST-18%(S) 32,374.80 Cr				
	Output CGST 2,913.73 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of steel to nilgiri estates vide bill no 13179 dt 12.9.20 po no 69131 dt 25.7.20 hsn code 7214				
	By **(as per details)**	**Sales**	13180		2,570.94
	MSUP-Nilgiri Estates 33,708.00 Dr				
	RMS-Steel GST-18%(S) 28,566.00 Cr				
	Output CGST 2,570.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of steel to nilgiri estates vide bill no 13180 dt 12.9.20 po no 69413 dt 5.8.20 hsn code 7214				
	By **(as per details)**	**Sales**	13181		1,931.78
	MSUP-Nilgiri Estates 25,328.00 Dr				
	RMS-Steel GST-18%(S) 21,464.18 Cr				
	Output CGST 1,931.78 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of steel to nilgiri estates vide bill no 13181 dt 12.9.20 po no 69246 dt 28.7.20 hsn code 7214				
	Carried Over			35,11,805.05	39,35,924.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	39,35,924.01
12-Sep-20	By **(as per details)**	**Sales**	13182		99.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,298.00 Dr				
	RMS-Equipment-GST-18%(S) 1,100.00 Cr				
	Output CGST 99.00 Cr				
	Being sale of equipment items to mehta & modi realty kowkur llp vide bill no 13182 dt 12.9.20 po no 70350 dt 11.9.20				
	By **(as per details)**	**Sales**	13183		36.00
	MSUP-Mehta & Modi Reality Kowkur LLP 672.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output CGST 36.00 Cr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 13183 dt 12.9.20 po no 70351 dt 11.9.20				
	By **(as per details)**	**Sales**	13184		327.51
	MSUP-Mehta & Modi Reality Kowkur LLP 4,294.00 Dr				
	RMS-Plumbing-GST-18% 3,639.00 Cr				
	Output CGST 327.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 13184 dt 12.9.20 po no 70320 dt10.9.20				
	By **(as per details)**	**Sales**	13185		297.68
	MSUP-Villa Orchids LLP 3,903.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	Output CGST 297.68 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to voc llp vide bill no 13185 dt 12.9.20 po no 70233 dt 8.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13186		369.55
	MSUP-Villa Orchids LLP 4,562.00 Dr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	RMS-Paints GST-18%(S) 3,314.00 Cr				
	Output CGST 369.55 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of paints to voc llp vide bill no 13186 dt 12.9.20 po no 70192 dt 7.9.20 hsn code 2523 /3214 /3506				
	By **(as per details)**	**Sales**	13187		437.40
	MSUP-Villa Orchids LLP 5,735.00 Dr				
	RMS-Electrical -GST-18% 4,860.00 Cr				
	Output CGST 437.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to voc llp vide bill no 13187 dt 12.9. 20 po no 70300 dt 10.9.20 hsn code 3917 /8546				
	Carried Over			35,11,805.05	39,37,491.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	39,37,491.15
12-Sep-20	By **(as per details)**	**Sales**	13188		64.08
	MSUP-Villa Orchids LLP 1,040.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 312.00 Cr				
	Output CGST 64.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to voc llp vide bill no 13188 dt 12.9. 20 po no 70191 dt 7.9.20				
	By **(as per details)**	**Sales**	13189		566.73
	MSUP-Villa Orchids LLP 7,430.00 Dr				
	RMS-Chemicals-GST-18%(S) 6,297.00 Cr				
	Output CGST 566.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of chemicals to voc llp vide bill no 13189 dt 12.9.20 po no 70276 dt 9.9.20				
	By **(as per details)**	**Sales**	13190		163.88
	MSUP-Mehta & Modi Reality Kowkur LLP 2,955.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 207.50 Cr				
	RMS-Sundry purchases-GST-12%(S) 2,420.00 Cr				
	Output CGST 163.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 13190 dt 12.9.20 po no 70284 dt 9.9.20 hsn code 9608 /8214 /4810				
	By **(as per details)**	**Sales**	13191		11,842.65
	MSUP-Villa Orchids LLP 1,55,270.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,31,585.00 Cr				
	Output CGST 11,842.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of doors to voc llp vide bill no 13191 dt 12.9.20 po no 70045 dt 2.9.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	13192		3,834.09
	MSUP-Villa Orchids LLP 50,269.00 Dr				
	RMS-Electrical -GST-18% 42,601.00 Cr				
	Output CGST 3,834.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of electrical items to voc llp vide bill no 13192 dt 12.9. 20 pono 70312 dt 10.9.20 hsn code 8536 /8538				
	Carried Over			35,11,805.05	39,53,962.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	39,53,962.58
12-Sep-20	By **(as per details)**	**Sales**	13193		2,548.98
	MSUP-MC Modi Educatioal Trust 33,420.00 Dr				
	RMS-Electrical -GST-18% 28,322.00 Cr				
	Output CGST 2,548.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to mc modi educational trust vide bill no 13193 dt 12.9.20 po no 70363 dt 12.9.20 hsn code 3917 /8546 /3506 /8202				
	By **(as per details)**	**Sales**	13194		107.35
	MSUP-Modi Realty Mallapur LLP 1,408.00 Dr				
	RMS-Steel GST-18%(S) 1,192.80 Cr				
	Output CGST 107.35 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 13194 dt 12.9.20 po no 70040 dt 2.9.20				
	By **(as per details)**	**Sales**	13195		709.32
	MSUP-G.Sunitha 9,300.00 Dr				
	RMS-Paints GST-18%(S) 7,881.30 Cr				
	Output CGST 709.32 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of paints to G.sunitha -modi realty mallapur llp vide bill no 13195 dt 12.9.20 po no 70311 dt 10.9.20 hsn code 3214				
14-Sep-20	By **(as per details)**	**Sales**	13196		501.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,902.00 Dr				
	RMS-Sundry Purchases-5%(S) 6,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,900.00 Cr				
	Output CGST 501.00 Cr				
	Being purchase of consumable items from modi properties pvt ltd platinum vide bill no 13196 dt 14.9. 20 po no 70301 dt 10.9.20				
	By **(as per details)**	**Sales**	13197		2,465.32
	MSUP-Vista Homes 32,323.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 27,392.40 Cr				
	Output CGST 2,465.32 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of windows to vista homes vide bill no 13197 dt 14.9.20 pono 68904 dt 21.7.20				
	By **(as per details)**	**Sales**	13198		422.10
	MSUP-Vista Homes 5,534.00 Dr				
	RMS-Electrical -GST-18% 4,690.00 Cr				
	Output CGST 422.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items from vista homes vide bill no 13198 dt 14.9.20 po no 69968 dt 31.8.20 hsn code 8536				
	Carried Over			35,11,805.05	39,60,716.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	39,60,716.65
14-Sep-20	By **(as per details)**	**Sales**	13199		646.74
	MSUP-GV Research Center Pvt Ltd 8,479.00 Dr				
	RMS-Equipment-GST-18%(S) 7,186.00 Cr				
	Output CGST 646.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of equipement to GVRC vide bill no 13199 dt 14.9.20 po no 70389 dt 14.9.20				
	By **(as per details)**	**Sales**	13200		284.61
	MSUP-Modi Realty Genome Valley LLp 4,158.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,280.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,309.00 Cr				
	Output CGST 284.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of stationary items to MRGV llp vide bill no 13200 dt 14. 9.20 po no 70372 dt 12.9.20 hsn code 3402 /3401 /9608/3707				
	By **(as per details)**	**Sales**	13201		126.63
	MSUP-GV Research Center Pvt Ltd 1,660.00 Dr				
	RMS-Electrical -GST-18% 1,407.00 Cr				
	Output CGST 126.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical items t GVRC vide bill no 13201 dt 14.9.20 po no 70068 dt 4.10.20 hsn code 8536				
	By **(as per details)**	**Sales**	13202		192.60
	MSUP-GV Research Center Pvt Ltd 2,525.00 Dr				
	RMS-Electrical -GST-18% 2,140.00 Cr				
	Output CGST 192.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to GVRC vide bill no 13202 dt 14.9.20 po no 70321 dt 10.9.20 hsn code 8536				
15-Sep-20	By **(as per details)**	**Sales**	13203		119.07
	MSUP-Nilgiri Estates 1,561.00 Dr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	Output CGST 119.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of paints to nilgiri estates vide bill no 13203 dt 15.9. 20 po no 70414 dt 15.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13204		1,098.50
	MSUP-Villa Orchids LLP 14,403.00 Dr				
	RMS-Steel GST-18%(S) 12,205.60 Cr				
	Output CGST 1,098.50 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of steel to voc llp vide bll no 13204 dt 15.9.20 po no 70095 dt 4.9.20 hsn code 7214				
	Carried Over			35,11,805.05	39,63,184.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	39,63,184.80
15-Sep-20	By **(as per details)**	**Sales**	13205		1,038.31
	MSUP-Villa Orchids LLP 13,613.00 Dr				
	RMS-Steel GST-18%(S) 11,536.80 Cr				
	Output CGST 1,038.31 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of steel to voc llp vide bill no 13205 dt 15.9.20 po no 70090 dt 4.9.20 hsn code 7214				
16-Sep-20	By **(as per details)**	**Sales**	13206		10,377.94
	MSUP-Silver Oak Villas LLP 1,36,066.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,15,310.40 Cr				
	Output CGST 10,377.94 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of windows to sov llp vide bill no 13206 dt 16.9.20 po no 69271 dt 29.7.20				
	By **(as per details)**	**Sales**	13207		6,726.67
	MSUP-Silver Oak Villas LLP 88,194.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 74,740.80 Cr				
	Output CGST 6,726.67 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of carpentry windows to sov llp vide bill no 13207 dt 16.9. 20 po no 69026 dt 22.7.20				
	By **(as per details)**	**Sales**	13208		1,021.68
	MSUP-Silver Oak Villas LLP 13,395.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 11,352.00 Cr				
	Output CGST 1,021.68 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of carpentry windows to sov llp vide bill no 13208 dt 16.9. 20 po no 66197 dt 2.3.20				
	By **(as per details)**	**Sales**	13209		170.32
	MSUP-Silver Oak Villas LLP 2,233.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,892.40 Cr				
	Output CGST 170.32 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of carpentry windows to sov llp vide bill no 13209 dt 16.9. 20 pono 66326 dt 4.3.20				
	By **(as per details)**	**Sales**	13210		5,243.28
	MSUP-Villa Orchids LLP 68,745.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 58,258.66 Cr				
	Output CGST 5,243.28 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of granite to voc llp vide bill no 13210 dt 16.9.20 po no 70214 dt 9.9.20 hsn code 6802				
	Carried Over			35,11,805.05	39,87,763.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	39,87,763.00
16-Sep-20	By **(as per details)**	**Sales**	13211		1,362.53
	MSUP-Silver Oak Villas LLP 17,864.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 15,139.20 Cr				
	Output CGST 1,362.53 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of carpentry windows to sov llp vide bill no 13211 dt 16.9. 20 po no 69271 dt 29.7.20				
	By **(as per details)**	**Sales**	13212		670.50
	MSUP-Serene Constructions LLP 8,791.00 Dr				
	RMS-Electrical -GST-18% 7,450.00 Cr				
	Output CGST **670.50 Cr**				
	Being sale of electrical items to serene constructions llp vide bill no 13212 dt 16.9.20 po no 70380 dt 12.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13213		312.57
	MSUP-Serene Constructions LLP 4,098.00 Dr				
	RMS-Electrical -GST-18% 3,473.00 Cr				
	Output CGST **312.57 Cr**				
	OIE-Round Off **0.14 Dr**				
	Being sale of electrical items to serene constructions llp vide bill no 13213 dt 16.9.20 po no 70014 dt 1. 9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13214		1,600.60
	MSUP- K Satish Kumar 20,986.00 Dr				
	RMS-Paints GST-18%(S) 17,784.45 Cr				
	Output CGST 1,600.60 Cr				
	OIE-Round Off **0.35 Cr**				
	Being sale of paints to k.sathish kumar -serene constructions llp vide bill no 13214 dt 16.9.20 po no 70429 dt 15.9.20 hsn code 3214 /3210				
	By **(as per details)**	**Sales**	13215		74.70
	MSUP-Serene Constructions LLP 979.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 830.00 Cr				
	Output CGST **74.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of consumable items to serene constructions llp vide bill no 13215 dt 16.9.20 po no 70258 dt 8. 9.20 hsn code 3921				
	Carried Over			35,11,805.05	39,91,783.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	39,91,783.90
16-Sep-20	By **(as per details)**	**Sales**	13216		141.78
	MSUP-Modi Farm House Hyderabad LLP 2,966.00 Dr				
	RMS-Sundry Purchases NIL 800.00 Cr				
	RMS-Sundry Purchases-5%(S) 240.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,242.00 Cr				
	Output CGST 141.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of consumable items to modi farm house hyd llp vide bill no 13216 dt 16.9.20 po no 70422 dt 15.9.20 hsn code 3401 /9603 /6307				
	By **(as per details)**	**Sales**	13217		536.13
	MSUP-Serene Constructions LLP 7,029.00 Dr				
	RMS-Chemicals-GST-18%(S) 5,957.00 Cr				
	Output CGST 536.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of chmicals to serene constructions llp vide bill no 13217 dt 16.9.20 po no 70396 dt 14.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13218		1,097.10
	MSUP-Serene Constructions LLP 14,384.00 Dr				
	RMS-Plumbing-GST-18% 12,190.00 Cr				
	Output CGST 1,097.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 13218 dt 16.9.20 po no 70393 dt 14.9.20 hsn code 7324				
	By **(as per details)**	**Sales**	13219		240.30
	MSUP-Serene Constructions LLP 3,151.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,670.00 Cr				
	Output CGST 240.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to seren constructions llp vide bill no 13219 dt 16.9.20 po no 70440 dt 15.9.20 hsn code 3926				
	By **(as per details)**	**Sales**	13220		189.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,478.00 Dr				
	RMS-Steel GST-18%(S) 2,100.00 Cr				
	Output CGST 189.00 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 13220 dt 16.9.20 po no 69740 dt 21.8.20 hsn code 7216				
	Carried Over			35,11,805.05	39,93,988.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	39,93,988.21
16-Sep-20	By **(as per details)**	**Sales**	13221		1,637.21
	MSUP-Nilgiri Estates 21,466.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 18,191.25 Cr				
	Output CGST 1,637.21 Cr				
	OIE-Round Off 0.33 Cr				
	Being sale of granite to nilgiri estates vide bill no 13221 dt 16.9. 20 po no 68736 dt 9.7.20 hsn code 6802				
	By **(as per details)**	**Sales**	13222		73.55
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 964.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 817.24 Cr				
	Output CGST 73.55 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of granite to modi properties pvt ltd -platinum vide bill no 13222 dt 16.9.20 po no 69752 dt 21.8.20 hsn code 6802				
	By **(as per details)**	**Sales**	13223		965.03
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,653.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 10,722.60 Cr				
	Output CGST 965.03 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of granite to modi properties pvt ltd -platinum vide bill no 13223 dt 16.9.20 po no 70224 dt 8.9.20				
	By **(as per details)**	**Sales**	13224		49.50
	MSUP-Vista Homes 649.00 Dr				
	RMS-Equipment-GST-18%(S) 550.00 Cr				
	Output CGST 49.50 Cr				
	Being sale of computers and peripherals to vista homes vide bill no 13224 dt 16.9.20 po no 70255 dt 8.9.20				
	By **(as per details)**	**Sales**	13225		1,217.70
	MSUP-Vista Homes 15,965.00 Dr				
	RMS-Plumbing-GST-18% 13,530.00 Cr				
	Output CGST 1,217.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to vista homes vide bill no 13225 dt 16.9.20 po no 70331 dt 10.9.20 hsn code 8481 /7326 /3917 /3919 /7326				
	Carried Over			35,11,805.05	39,97,931.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	39,97,931.20
16-Sep-20	By **(as per details)**	**Sales**	13226		958.68
	MSUP-Vista Homes 12,569.00 Dr				
	RMS-Plumbing-GST-18% 10,652.00 Cr				
	Output CGST 958.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to vista homes vide bill no 13226 dt 16.9.20 po no 70254 dt 8.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13227		436.32
	MSUP-Vista Homes 5,721.00 Dr				
	RMS-Electrical -GST-18% 4,848.00 Cr				
	Output CGST 436.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of electrical items to vista homes vide bill no 13227 dt 16.9.20 po no 69601 dt 13.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	13228		6,698.25
	MSUP-Vista Homes 87,822.00 Dr				
	RMS-Plumbing-GST-18% 74,425.00 Cr				
	Output CGST 6,698.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 13228 dt 16.9.20 po no 70330 dt 10.9.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13229		1,019.32
	MSUP-Vista Homes 13,316.00 Dr				
	RMS-Sundry Purchases NIL 800.00 Cr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	RMS-Paints GST-18%(S) 8,949.50 Cr				
	Output CGST 1,019.32 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of paints to vista homes vide bill no 13229 dt 16.9.20 po no 70379 dt 12.9.20 hsn code 3921 /9603 /3506 /2523 /3214				
	By **(as per details)**	**Sales**	13230		321.30
	MSUP-Vista Homes 4,773.00 Dr				
	RMS-Sundry Purchases NIL 560.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,570.00 Cr				
	Output CGST 321.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to vista homes vide bill no 13230 dt 16.9.20 po no 70002 dt 1.9.20 hsn code 3808 /2907 /3307 /9603				
	Carried Over			35,11,805.05	40,07,365.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	40,07,365.07
16-Sep-20	By **(as per details)**	**Sales**	13231		618.00
	MSUP-Nilgiri Estate Owners Association 11,536.00 Dr				
	RMS-Electrical-12% (S) 10,300.00 Cr				
	Output CGST 618.00 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 13231 dt 16.9.20 po no 69728 dt 20.8.20 hsn code 9405				
	By **(as per details)**	**Sales**	13232		354.91
	MSUP-Narsing Rao Mylaram 4,653.00 Dr				
	RMS-Paints GST-18%(S) 3,943.40 Cr				
	Output CGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of paints to narsing rao mylaram -nilgiri estates vide bill no 13232 dt 16.9.20 po no 70198 dt 7. 9.20				
	By **(as per details)**	**Sales**	13233		24.00
	MSUP-East Side Residency Annojiguda LLp 448.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 24.00 Cr				
	Being sale of consumable items to east side residency annojiguda llp vide bill no 13233 dt 16.9.20 po no 69926 dt 28.8.20				
	By **(as per details)**	**Sales**	13234		1,696.32
	MSUP-Nilgiri Estates 22,241.00 Dr				
	RMS-Plumbing-GST-18% 18,848.00 Cr				
	Output CGST 1,696.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13234 dt 16.9.20 po no 69021 dt 22.7.20 hsn code 3917 /3825				
	By **(as per details)**	**Sales**	13235		906.75
	MSUP-Nilgiri Estates 12,138.00 Dr				
	RMS-Sundry Purchases NIL 249.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 10,075.00 Cr				
	Output CGST 906.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of chemicals to nilgiri estates vide bill no 13235 dt 16.9. 20 po no 70414 dt 15.9.20 hsn code 3214 /9603				
	By **(as per details)**	**Sales**	13236		519.75
	MSUP-Nilgiri Estates 6,815.00 Dr				
	RMS-Plumbing-GST-18% 5,775.00 Cr				
	Output CGST 519.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13236 dt 16.9.20 po no 69998 dt 1.9.20 hsn code 3506				
	Carried Over			35,11,805.05	40,11,484.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	40,11,484.80
16-Sep-20	By **(as per details)**	**Sales**	13237		1,628.91
	MSUP-Nilgiri Estates 21,357.00 Dr				
	RMS-Electrical -GST-18% 18,099.00 Cr				
	Output CGST 1,628.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 13237 dt 16.9.20 po no 70188 dt 7.9.20 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	13238		3,993.57
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 52,360.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 44,373.00 Cr				
	Output CGST 3,993.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of doors to modi properties pvt ltd -platinum vide bill no 13238 dt 16.9.20 po no 69668 dt 19.8.20 hsn code 4418 /8301				
	By **(as per details)**	**Sales**	13239		126.63
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,660.00 Dr				
	RMS-Electrical -GST-18% 1,407.00 Cr				
	Output CGST 126.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide billl no 13239 dt 16.9.20 po no 70118 dt 5.9.20 hsncode 8536				
	By **(as per details)**	**Sales**	13240		6,036.21
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 79,141.00 Dr				
	RMS-Plumbing-GST-18% 67,069.00 Cr				
	Output CGST 6,036.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13240 dt 16.9.20 po no 70294 dt 10.9.20 hsn code 3917 /3506 /3919 /8481 /3926 /7318				
	By **(as per details)**	**Sales**	13241		2,067.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 27,107.00 Dr				
	RMS-Plumbing-GST-18% 22,972.00 Cr				
	Output CGST 2,067.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13241 dt 16.9.20 po no 70294 dt 10.9.20 hsn code 3917				
	Carried Over			35,11,805.05	40,25,337.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	40,25,337.60
16-Sep-20	By **(as per details)**	**Sales**	13242		2,739.33
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 35,916.00 Dr				
	RMS-Electrical -GST-18% 30,437.00 Cr				
	Output CGST 2,739.33 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13242 dt 16.9.20 po no 70065 dt 2.9.20 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	13243		10,852.80
	MSUP-Vista Homes 99,226.00 Dr				
	RMS-Cement 28% 77,520.00 Cr				
	Output CGST 10,852.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of cement to vista homes vide bill no 13243 dt 16.9.20 po no 69974 dt 31.8.20 hsn code 2523				
17-Sep-20	By **(as per details)**	**Sales**	13244		4,942.62
	MSUP-Nilgiri Estates 64,803.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 54,918.00 Cr				
	Output CGST 4,942.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of carpentry windows to nilgiri estates vde bill no 13244 dt 17.9.20 po no 69416 dt 7.8.20				
	By **(as per details)**	**Sales**	13245		40.00
	MSUP-Aedis Developers LLP 1,680.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,600.00 Cr				
	Output CGST 40.00 Cr				
	Being sale of furniture to aedis developers llp vide bill no 13245 dy 17.9.20 po no 70388 dt 14.9.20				
	By **(as per details)**	**Sales**	13246		464.40
	MSUP-GV Discovery Centre Pvt LTd 6,089.00 Dr				
	RMS-Equipment-GST-18%(S) 5,160.00 Cr				
	Output CGST 464.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of equipment to GVDC vide bill no 13246 dt 17.9.20 po no 70395 dt 14.9.20				
	By **(as per details)**	**Sales**	13247		260.82
	MSUP-Kadakia & Modi Housing 3,420.00 Dr				
	RMS-Paints GST-18%(S) 2,898.00 Cr				
	Output CGST 260.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of paints to kadakia & modi housing vide bill no 13247 dt 17.9.20 po no 70383 dt 14.9.20 hsn code 3214				
	Carried Over			35,11,805.05	40,44,637.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	40,44,637.57
17-Sep-20	By **(as per details)**	**Sales**	13248		1,192.95
	MSUP-GV Discovery Centre Pvt LTd 15,641.00 Dr				
	RMS-Electrical -GST-18% 13,255.00 Cr				
	Output CGST 1,192.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical items to GVDC vide bill no 13248 dt 17.9.20 po no 70362 dt 12.9.20 hsn code 8537 /8544 /8536				
	By **(as per details)**	**Sales**	13249		360.00
	MSUP-GV Research Center Pvt Ltd 6,720.00 Dr				
	RMS-Electrical-12% (S) 6,000.00 Cr				
	Output CGST 360.00 Cr				
	Being sale of electrical items to GVRC vide bill no 13249 dt 17.9.20 po no 70144 dt 5.9.20 hsn code 9405				
	By **(as per details)**	**Sales**	13250		896.58
	MSUP-Nilgiri Estates 11,755.00 Dr				
	RMS-Plumbing-GST-18% 9,962.00 Cr				
	Output CGST 896.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to nilgiri estates vide billno 13250 dt 17.9.20 po no 70469 dt 16.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13251		1,490.40
	MSUP-Nilgiri Estates 19,541.00 Dr				
	RMS-Chemicals-GST-18%(S) 16,560.00 Cr				
	Output CGST 1,490.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of chemicals to nilgiri estates vide bill no 13251 dt 17.9. 20 po no 70478 dt 16.9.20				
	By **(as per details)**	**Sales**	13253		233.82
	MSUP-Bloomdale Owners Association 3,066.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,598.00 Cr				
	Output CGST 233.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of consumable items to bloomdale owners association vide bill no 13253 dt 17.9.20 po no 69559 dt 11.8.20 hsn code 3307 /3401 /9603 /3405 /3808				
	By **(as per details)**	**Sales**	13254		472.88
	MSUP-G.Sunitha 6,200.00 Dr				
	RMS-Paints GST-18%(S) 5,254.20 Cr				
	Output CGST 472.88 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of paints to G.sunitha -modi realty mallapur llp vide bill no 13254 dt 17.9.20 po no 70311 dt 10.9.20 hsn code 3214				
	Carried Over			35,11,805.05	40,49,284.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	40,49,284.20
17-Sep-20	By **(as per details)**	**Sales**	13255		1,047.06
	MSUP-Modi Realty Mallapur LLP 13,728.00 Dr				
	RMS-Electrical -GST-18% 11,634.00 Cr				
	Output CGST 1,047.06 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13255 dt 17.9.20 po no 70235 dt 8. 9.20 hsn code 3917 /8546 /8536/ 7317 /8537				
	By **(as per details)**	**Sales**	13256		79.20
	MSUP-Silver Oak Villas LLP 1,038.00 Dr				
	RMS-Electrical -GST-18% **880.00 Cr**				
	Output CGST **79.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical items to sov llp vide bill no 13256 dt 17.9. 20 po no 70381 dt 12.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13257		49.68
	MSUP-Modi Realty Mallapur LLP **651.00 Dr**				
	RMS-Chemicals-GST-18%(S) **552.00 Cr**				
	Output CGST **49.68 Cr**				
	OIE-Round Off **0.36 Dr**				
	Being sale of chemicals to modi realty mallapur llp vide bill no 13257 dt 17.9.20 po no 70264 dt 8.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13258		376.74
	MSUP-Modi Realty Mallapur LLP 4,939.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,186.00 Cr				
	Output CGST **376.74 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13258 dt 17.9.20 po no 70386 dt 14.9.20				
	By **(as per details)**	**Sales**	13259		1,652.24
	MSUP-Modi Realty Mallapur LLP 21,663.00 Dr				
	RMS-Steel GST-18%(S) 18,358.20 Cr				
	Output CGST 1,652.24 Cr				
	OIE-Round Off **0.32 Cr**				
	Being sale of steel to modi realty mallapur llp vide bill no 13259 dt 17.9.20 po no 70043 dt 2.9.20 hsn code 7214				
	Carried Over			35,11,805.05	40,52,489.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	40,52,489.12
17-Sep-20	By **(as per details)**	**Sales**	13260		1,019.74
	MSUP-Silver Oak Villas LLP 12,195.00 Dr				
	RMS-Sundry Purchases NIL 240.00 Cr				
	RMS-Paints Gst-28% (S) 2,546.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 7,370.00 Cr				
	Output CGST 1,019.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of chemicals to sov llp vide bill no 13260 dt 17.9.20 po no 70302 dt 10.9.20 hsn code 3921 /3214 /9603 /3506 /2523 /3926 /7301				
	By **(as per details)**	**Sales**	13261		809.82
	MSUP-Silver Oak Villas LLP 10,618.00 Dr				
	RMS-Plumbing-GST-18% 8,998.00 Cr				
	Output CGST 809.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to sov llp vide bill no 13261 dt 17.9.20 po no 70238 dt 8.9.20 hsn code 8481 /3917 /3919 /8481 /7326				
	By **(as per details)**	**Sales**	13262		84.42
	MSUP-Modi Realty Mallapur LLP 1,107.00 Dr				
	RMS-Electrical -GST-18% 938.00 Cr				
	Output CGST 84.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13262 dt 17.9.20 po no 70067 dt 4. 9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13263		718.02
	MSUP-Modi Realty Mallapur LLP 9,414.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,978.00 Cr				
	Output CGST 718.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of doors to modi realty mallapur llp vide bill no 13263 dt 17.9.20 po no 70448 dt 16.9.20 hsn code 4418				
	By **(as per details)**	**Sales**	13264		189.00
	MSUP-Modi Realty Mallapur LLP 2,478.00 Dr				
	RMS-Tools-GST-18%(S) 2,100.00 Cr				
	Output CGST 189.00 Cr				
	Being sale of tools to modi realty mallapur llp vide bill no 13264 dt 17.9.20 po no 70394 dt 14.9.20 hsn code 6506				
	Carried Over			35,11,805.05	40,55,310.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	40,55,310.12
17-Sep-20	By **(as per details)**	**Sales**	13265		718.02
	MSUP-Modi Realty Mallapur LLP 9,414.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,978.00 Cr				
	Output CGST 718.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of doors to modi realty mallapur llp vide bill no 13265 dt 17.9.20 po no 70449 dt 16.9.20 hsn code 4418				
	By **(as per details)**	**Sales**	13266		1,083.06
	MSUP-Silver Oak Villas LLP 14,200.00 Dr				
	RMS-Plumbing-GST-18% 12,034.00 Cr				
	Output CGST 1,083.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing items to sov llp vide bill no 13266 dt 17.9.20 po no 70239 dt 8.9.20 hsn code 6910 /3917 /7318				
	By **(as per details)**	**Sales**	13267		44.40
	MSUP-Silver Oak Villas LLP 829.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 740.00 Cr				
	Output CGST 44.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to sov llp vide bill no 13267 dt 17.9. 20 po no 70241 dt 8.9.20				
	By **(as per details)**	**Sales**	13268		48.42
	MSUP-Silver Oak Villas LLP 689.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 162.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 430.00 Cr				
	Output CGST 48.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of stationary items to sov llp vide bill no 13268 dt 17.9. 20 po no 70245 dt 8.9.20 hsn code 4421 /9608				
	By **(as per details)**	**Sales**	13269		220.71
	MSUP-Silver Oak Villas LLP 4,088.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 63.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 3,584.00 Cr				
	Output CGST 220.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of stationary items to sov llp vide bill no 13269 dt 17.9. 20 po no 70374 dt 12.9.20 hsn code 4810 /9608				
	Carried Over			35,11,805.05	40,57,424.73

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35,11,805.05	40,57,424.73
17-Sep-20	By **(as per details)**			**Sales**	13270		318.00
	MSUP-Silver Oak Villas LLP	5,036.00 Dr					
	RMS-Sundry Purchases-5%(S)		1,200.00 Cr				
	RMS-Sundry purchases-GST-18%(S)		3,200.00 Cr				
	Output CGST		318.00 Cr				
	Being sale of consumable items to sov llp vide bill no 13270 dt 17.9. 20 po no 70353 dt 12.9.20 hsn code 5502						
	By **(as per details)**			**Sales**	13271		2,770.56
	MSUP-Silver Oak Villas LLP	36,325.00 Dr					
	RMS-Electrical -GST-18%		30,784.00 Cr				
	Output CGST		2,770.56 Cr				
	OIE-Round Off	0.12 Dr					
	Being sale of electrical items to sov llp vide bill no 13271 dt 17.9. 20 po no 70355 dt 12.9.20 hsn code 8536 /8538/8546 /8537						
	By **(as per details)**			**Sales**	13272		675.36
	MSUP-Silver Oak Villas LLP	8,855.00 Dr					
	RMS-Electrical -GST-18%		7,504.00 Cr				
	Output CGST		675.36 Cr				
	OIE-Round Off		0.28 Cr				
	Being sale of electrical items to sov llp vide bill no 13272 dt 17.9. 20 po no 69918 dt 28.8.20 hsn code 8536						
	By **(as per details)**			**Sales**	13273		427.50
	MSUP-Modi Realty Mallapur LLP	7,980.00 Dr					
	RMS-Electrical-12% (S)		7,125.00 Cr				
	Output CGST		427.50 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13273 dt 17.9.20 po no 70513 dt 17.9.20 hsn code 9405						
	By **(as per details)**			**Sales**	13274		2,115.36
	MSUP-Modi Realty Mallapur LLP	27,735.00 Dr					
	RMS-Electrical -GST-18%		23,504.00 Cr				
	Output CGST		2,115.36 Cr				
	OIE-Round Off		0.28 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13274 dt 17.9.20 po no 70520 dt 17.9.20 hsn code 3917 /8546 /3506 /8202						
	By **(as per details)**			**Sales**	13275		423.00
	MSUP-Tejal Modi	5,546.00 Dr					
	RMS-Door, door frames & hardware-GST-18%(S)		4,700.00 Cr				
	Output CGST		423.00 Cr				
	Being sale of hardware items to tejal modi -sappire apartments vide bill no 13275 dt 17.9.20 po no 70434 dt 15.9.20 hsn code 8301						
	Carried Over					35,11,805.05	40,64,154.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	40,64,154.51
17-Sep-20	By **(as per details)**	**Sales**	13276		5,214.78
	MSUP-Nilgiri Estates 68,372.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 57,942.00 Cr				
	Output CGST 5,214.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of windows to nilgiri estates vide bill no 13276 dt 17.9. 20 po no 69416 dt 7.8.20				
18-Sep-20	By **(as per details)**	**Sales**	13277		4,501.18
	MSUP-Aedis Developers LLP 59,015.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 50,013.10 Cr				
	Output CGST 4,501.18 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of wood to aedis developers llp vide bill no 13277 dt 18.9.20 po no 70462 dt 16.9.20 hsn code 4418				
	By **(as per details)**	**Sales**	13278		120.00
	MSUP-GV Research Center Pvt Ltd 5,040.00 Dr				
	RMS-Sundry Purchases-5%(S) 4,800.00 Cr				
	Output CGST 120.00 Cr				
	Being sale of consumable items to GVRC vide billno 13278 dt 18.9.20 po no 70433 dt 15.9.20				
	By **(as per details)**	**Sales**	13279		435.60
	MSUP-Vista Homes 5,711.00 Dr				
	RMS-Plumbing-GST-18% 4,840.00 Cr				
	Output CGST 435.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to vista homes vide bill no 13279 dt 18.9.20 po no 70203 dt 7.9.20 hsn code 3925				
	By **(as per details)**	**Sales**	13280		2,250.90
	MSUP-Vista Homes 29,512.00 Dr				
	RMS-Plumbing-GST-18% 25,010.00 Cr				
	Output CGST 2,250.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to vista homes vide bill no 13280 dt 18.9.20 po no 70543 dt 18.9.20 hsn code 3917 /7318 /3506				
	By **(as per details)**	**Sales**	13281		511.83
	MSUP-Vista Homes 6,711.00 Dr				
	RMS-Electrical -GST-18% 5,687.00 Cr				
	Output CGST 511.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of electrical items to vista homes vide bill no 13281 dt 18.9.20 po no 70521 dt 17.9.20 hsn code 8536				
	Carried Over			35,11,805.05	40,77,188.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	40,77,188.80
18-Sep-20	By **(as per details)**	**Sales**	13282		302.85
	MSUP-Vista Homes 3,971.00 Dr				
	RMS-Electrical -GST-18% 3,365.00 Cr				
	Output CGST 302.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to vista homes vide bill no 13282 dt 18.9.20 po no 70463 dt 16.9.20 hsn code 8202 /8546 /3102 /3926				
	By **(as per details)**	**Sales**	13283		2,943.90
	MSUP-Vista Homes 38,598.00 Dr				
	RMS-Plumbing-GST-18% 32,710.00 Cr				
	Output CGST 2,943.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to vista homes vide bill no 13283 dt 18.9.20 po no 70542 dt 18.9.20 hsn code 3917				
19-Sep-20	By **(as per details)**	**Sales**	13284		3,551.85
	MSUP-Modi Realty Miryalguda LLp 46,569.00 Dr				
	RMS-Electrical -GST-18% 39,465.00 Cr				
	Output CGST 3,551.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13284 dt 19.9.20 po no 70390 dt 14.9.20 hsn code 8536 /8436				
	By **(as per details)**	**Sales**	13285		2,560.86
	MSUP-Modi Realty Miryalguda LLp 33,576.00 Dr				
	RMS-Electrical -GST-18% 28,454.00 Cr				
	Output CGST 2,560.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13285 dt 19.9.20 po no 70390 dt 14.9.20 hsn code 8538 /8536				
	By **(as per details)**	**Sales**	13286		5,187.51
	MSUP-Modi Realty Miryalguda LLp 68,014.00 Dr				
	RMS-Electrical -GST-18% 57,639.00 Cr				
	Output CGST 5,187.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13286 dt 19.9.20 po no 70102 dt 4.9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13287		3,330.65
	MSUP-Modi Realty Miryalguda LLp 43,669.00 Dr				
	RMS-Steel GST-18%(S) 37,007.25 Cr				
	Output CGST 3,330.65 Cr				
	OIE-Round Off 0.45 Cr				
	Being sale of steel to modi realty miryalguda llp vide bill no 13287 dt 19.9.20 po no 69480 dt 8.8.20				
	Carried Over			35,11,805.05	40,95,066.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	40,95,066.42
19-Sep-20	By **(as per details)**	**Sales**	13288		130.50
	MSUP-Vista Homes 1,711.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,450.00 Cr				
	Output CGST 130.50 Cr				
	Being sale of hardware items to vista homes vide bill no 13288 dt 19.9.20 po no 70545 dt 18.9.20 hsn code 7318 /3926				
	By **(as per details)**	**Sales**	13289		3,036.53
	MSUP-Modi Realty Miryalguda LLp 39,812.00 Dr				
	RMS-Steel GST-18%(S) 33,739.20 Cr				
	Output CGST 3,036.53 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of steel to modi realty miryalguda llp vide bill no 13289 dt 19.9.20 po no 70456 dt 16.9.20				
	By **(as per details)**	**Sales**	13290		1,087.67
	MSUP-Modi Realty Miryalguda LLp 14,261.00 Dr				
	RMS-Steel GST-18%(S) 12,085.20 Cr				
	Output CGST 1,087.67 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of steel to modi realty miryalguda llp vide bill no 13290 dt 19.9.20 po no 69616 dt 14.8.20				
	By **(as per details)**	**Sales**	13291		3,951.45
	MSUP-Villa Orchids LLP 51,808.00 Dr				
	RMS-Electrical -GST-18% 43,905.00 Cr				
	Output CGST 3,951.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical items to voc llp vide bill no 13291 dt 19.9. 20 po no 70310 dt 10.9.20 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	13292		26.25
	MSUP-Mehta & Modi Reality Kowkur LLP 1,103.00 Dr				
	RMS-Tools 5% (S) 1,050.00 Cr				
	Output CGST 26.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 13292 dt 19.9.20 po no 70493 dt 17.9.20				
	By **(as per details)**	**Sales**	13293		2,699.73
	MSUP-Villa Orchids LLP 35,396.00 Dr				
	RMS-Electrical -GST-18% 29,997.00 Cr				
	Output CGST 2,699.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of electrical items to voc llp vide bill no 13293 dt 19.9. 20 po no 70391 dt 14.9.20 hsn code 8536				
	Carried Over			35,11,805.05	41,05,998.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	41,05,998.55
19-Sep-20	By **(as per details)**	**Sales**	13294		2,700.00
	MSUP-Villa Orchids LLP 35,400.00 Dr				
	RMS-Electrical -GST-18% 30,000.00 Cr				
	Output CGST 2,700.00 Cr				
	Being sale of electrical items to voc llp vide bill no 13294 dt 19.9. 20 po no 69805 dt 25.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	13295		1,013.76
	MSUP-Villa Orchids LLP 13,292.00 Dr				
	RMS-Electrical -GST-18% 11,264.00 Cr				
	Output CGST 1,013.76 Cr				
	OIE-Round Off **0.48 Cr**				
	Being sale ofelectrical items to voc llp vide bill no 13295 dt 19.9.20 po no 70088 dt 3.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13296		54.00
	MSUP-Mehta & Modi Reality Kowkur LLP **708.00 Dr**				
	RMS-Electrical -GST-18% **600.00 Cr**				
	Output CGST **54.00 Cr**				
	Being sale of electrical items to mehta & modi realty kowkur llp vide bill no 13296 dt 19.9.20 po no 70445 dt 16.9.20 hsn code 8546				
	By **(as per details)**	**Sales**	13297		669.33
	MSUP-Villa Orchids LLP 8,776.00 Dr				
	RMS-Electrical -GST-18% 7,437.00 Cr				
	Output CGST **669.33 Cr**				
	OIE-Round Off **0.34 Cr**				
	Being sale of electrical items to voc llp vide bill no 13297 dt 19.9. 20 po no 70236 dt 8.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13298		404.10
	MSUP-Villa Orchids LLP 5,298.00 Dr				
	RMS-Plumbing-GST-18% 4,490.00 Cr				
	Output CGST 404.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to voc llp vide bill no 13298 dt 19.9.20 po no 70397 dt 14.9.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13299		38.40
	MSUP-Mehta & Modi Reality Kowkur LLP **717.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **640.00 Cr**				
	Output CGST **38.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 13299 dt 19.9.20 po no 70492 dt 17.9.20 hsn code 9608				
	Carried Over			35,11,805.05	41,10,878.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	41,10,878.14
19-Sep-20	By **(as per details)**	**Sales**	13300		255.15
	MSUP-Mehta & Modi Reality Kowkur LLP 3,345.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,835.00 Cr				
	Output CGST 255.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of miscellaneous items to mehta & modi realty kowkur llp vide bill no 13300 dt 19.9.20 po no 69939 dt 29.8.20				
	By **(as per details)**	**Sales**	13301		314.19
	MSUP-Mehta & Modi Reality Kowkur LLP 4,119.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,491.00 Cr				
	Output CGST 314.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 13301 dt 19.9.20 po no 70491 dt 17.9.20 hsn code 3402 /3808 /3401 /3405 /3307/9603				
	By **(as per details)**	**Sales**	13302		147.49
	MSUP-Villa Orchids LLP 3,761.00 Dr				
	RMS-Sundry Purchases NIL 1,827.60 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,638.80 Cr				
	Output CGST 147.49 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of consumable items to voc llp vide bill no 13302 dt 19.9. 20 po no 70194 dt 7.9.20 hsn code 3921 /9603 /2806				
	By **(as per details)**	**Sales**	13303		447.12
	MSUP-Villa Orchids LLP 5,862.00 Dr				
	RMS-Chemicals-GST-18%(S) 4,968.00 Cr				
	Output CGST 447.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of chemicals to voc llp vide bill no 13303 dt 19.9.20 po no 70276 dt 9.9.20				
	By **(as per details)**	**Sales**	13304		860.33
	MSUP- Mahesh Painting Works 11,280.00 Dr				
	RMS-Paints GST-18%(S) 9,559.20 Cr				
	Output CGST 860.33 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to mahesh painting works -GMR vide bill no 13304 dt 19.9.20 po no 70522 dt 17.9.20 hsn code 3214				
	Carried Over			35,11,805.05	41,12,902.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	41,12,902.42
19-Sep-20	By **(as per details)**	**Sales**	13305		1,496.34
	MSUP-Modi Realty Mallapur LLP 19,619.00 Dr				
	RMS-Plumbing-GST-18% 16,626.00 Cr				
	Output CGST 1,496.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13305 dt 19.9.20 po no 70514 dt 17.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13306		2,781.00
	MSUP-Modi Realty Mallapur LLP 36,462.00 Dr				
	RMS-Plumbing-GST-18% 30,900.00 Cr				
	Output CGST 2,781.00 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13306 dt 19.9.20 po no 70512 dt 17.9.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13307		648.00
	MSUP-Modi Realty Mallapur LLP 8,496.00 Dr				
	RMS-Plumbing-GST-18% 7,200.00 Cr				
	Output CGST 648.00 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13307 dt 19.9.20 po no 70518 dt 17.9.20 hsn code 3917				
21-Sep-20	By **(as per details)**	**Sales**	13308		1,125.45
	MSUP-GV Discovery Centre Pvt LTd 14,756.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,505.00 Cr				
	Output CGST 1,125.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of hardware items to GVDC vide bill no 13308 d 21.9.20 po no 70377 dt 12.9.20 hsn code 7217				
	By **(as per details)**	**Sales**	13309		117.00
	MSUP-GV Research Center Pvt Ltd 1,534.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,300.00 Cr				
	Output CGST 117.00 Cr				
	Being sale of miscellaneous items to GVRC vide bill no 13309 dt 21.9. 20 po no 70457 dt 16.9.20				
	By **(as per details)**	**Sales**	13310		27.00
	MSUP-GV Discovery Centre Pvt LTd 354.00 Dr				
	RMS-Tools-GST-18%(S) 300.00 Cr				
	Output CGST 27.00 Cr				
	Being sale of tools to gvdc vide bill no 13310 dt 21.9.20 po no 70540 dt 18.9.20 hsn code 7301				
	Carried Over			35,11,805.05	41,19,097.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	41,19,097.21
21-Sep-20	By **(as per details)**	**Sales**	13311		513.99
	MSUP-Aedis Developers LLP 6,739.00 Dr				
	RMS-Electrical -GST-18% 5,711.00 Cr				
	Output CGST 513.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 13311 dt 21.9.20 po no 70554 dt 18.9.20 hsn code 8536 /8202 /7317 /8546				
	By **(as per details)**	**Sales**	13312		298.08
	MSUP-Kadakia & Modi Housing 3,908.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,312.00 Cr				
	Output CGST 298.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of chemicals to kadakia & modi housing vide bill no 13312 dt 21.9.20 po no 70383 dt 14.9.20				
	By **(as per details)**	**Sales**	13313		279.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,658.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,100.00 Cr				
	Output CGST 279.00 Cr				
	Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 13313 dt 21.9.20 po no 70544 dt 18.9.20 hsn code 3907				
	By **(as per details)**	**Sales**	13314		310.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,802.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 5,180.00 Cr				
	Output CGST 310.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 13314 dt 21.9.20 po no 70569 dt 19.9.20 hsn code 6307				
	By **(as per details)**	**Sales**	13315		234.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,068.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,600.00 Cr				
	Output CGST 234.00 Cr				
	Being sale of miscellenaous items to modi properties pvt ltd -platinum vide bill no 13315 dt 21.9.20 po no 70301 dt 10.9.20				
	By **(as per details)**	**Sales**	13316		4,540.05
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 59,525.00 Dr				
	RMS-Plumbing-GST-18% 50,445.00 Cr				
	Output CGST 4,540.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13316 dt 21.9.20 po n 70499 dt 17.9.20 hsn code 3922				
	Carried Over			35,11,805.05	41,25,273.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	41,25,273.13
21-Sep-20	By **(as per details)**	**Sales**	13317		960.75
	MSUP-Modi Realty Mallapur LLP 12,597.00 Dr				
	RMS-Chemicals-GST-18%(S) 10,675.00 Cr				
	Output CGST 960.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of chemicals to modi realty mallapur llp vide bill no 13317 dt 21.9.20 po no 70551 dt 18.9.20 hsn code 4002 /3214				
	By **(as per details)**	**Sales**	13318		545.54
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,083.00 Dr				
	RMS-Plumbing-GST-18% 5,703.80 Cr				
	RMS-Electrical Material-5%(S) 1,288.00 Cr				
	Output CGST 545.54 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13318 dt 21.9.20 po no 70341 dt 11.9.20 hsn code 6810				
	By **(as per details)**	**Sales**	13319		3,905.01
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 51,199.00 Dr				
	RMS-Electrical -GST-18% 43,389.00 Cr				
	Output CGST 3,905.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13319 dt 21.9.20 po no 70541 dt 18.9.20 hsn code 3917 /8546 /8536 /8537 /8202 /7317				
	By **(as per details)**	**Sales**	13320		218.16
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,860.00 Dr				
	RMS-Electrical -GST-18% 2,424.00 Cr				
	Output CGST 218.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13320 dt 21.9.20 po no 70556 dt 18.9.20 hsn code 3917				
22-Sep-20	By **(as per details)**	**Sales**	13321		59.85
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 785.00 Dr				
	RMS-Plumbing-GST-18% 665.00 Cr				
	Output CGST 59.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 13321 dt 22.9.20 po no 70200 dt 7. 9.20 hsn code 7325 /6810				
	Carried Over			35,11,805.05	41,30,962.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	41,30,962.44
22-Sep-20	By **(as per details)**	**Sales**	13322		104.50
	MSUP-SDNMKJ Realty Pvt Ltd 1,399.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,150.00 Cr				
	RMS-Sundry Purchases-5%(S) 40.00 Cr				
	Output CGST 104.50 Cr				
	Being sale of consumable items to SDNMKJ Realtors pvt .ltd vide bill no 13322 dt 22.9.20 po no 70426 dt 15.9.20 hsn code 2806 /3402 /3401 /9603 /6307				
	By **(as per details)**	**Sales**	13323		462.24
	MSUP-Modi Realty Mallapur LLP 6,060.00 Dr				
	RMS-Electrical -GST-18% 5,136.00 Cr				
	Output CGST 462.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13323 dt 22.9.20 po no 70064 dt 2. 9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13324		227.25
	MSUP-Modi Realty Mallapur LLP 2,980.00 Dr				
	RMS-Paints GST-18%(S) 2,525.00 Cr				
	Output CGST 227.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of paints to modi realty mallapur llp vide bill no 13324 dt 22.9.20 po no 70614 dt 21.9.20 hsn code 3102 /3506				
	By **(as per details)**	**Sales**	13325		520.02
	MSUP-Modi Realty Mallapur LLP 6,818.00 Dr				
	RMS-Electrical -GST-18% 5,778.00 Cr				
	Output CGST 520.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13325 dt 22.9.20 pono 69982 dt 31.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	13326		2,126.87
	MSUP-Modi Realty Mallapur LLP 27,886.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 23,631.88 Cr				
	Output CGST 2,126.87 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of tiles to modi realty mallapur llp vide bill no 13326 dt 22.9.20 po no 70108 dt 4.9.20 hsn code 6907				
	Carried Over			35,11,805.05	41,34,403.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	41,34,403.32
22-Sep-20	By **(as per details)**	**Sales**	13327		11,550.60
	MSUP-Vista Homes 1,51,441.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,28,340.00 Cr				
	Output CGST 11,550.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of tiles to vista homes vide bill no 13327 dt 22.9.20 po no 68981 dt 22.6.20 hsn code 6907				
	By **(as per details)**	**Sales**	13328		586.25
	MSUP-Modi Realty Mallapur LLP 7,686.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,513.92 Cr				
	Output CGST **586.25 Cr**				
	OIE-Round Off **0.42 Dr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 13328 dt 22.9.20 po no 70046 dt 2.9.20 hsn code 6907				
	By **(as per details)**	**Sales**	13329		1,777.06
	MSUP-Nilgiri Estates 23,299.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 19,745.12 Cr				
	Output CGST 1,777.06 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of tiles to nilgiri estates vide bill no 13329 dt 22.9.20 po no 67394 dt 22.5.20 hsn code 6907				
	By **(as per details)**	**Sales**	13330		726.66
	MSUP-Modi Realty Mallapur LLP 9,527.00 Dr				
	RMS-Electrical -GST-18% 8,074.00 Cr				
	Output CGST **726.66 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of electrical items to modi realty malapur llp vide bill no 13330 dt 22.9.20 po no 70524 dt 17.9.20 hsn code 3917 /3506 /8202 /8546				
	By **(as per details)**	**Sales**	13331		2,115.32
	MSUP-Modi Realty Mallapur LLP 27,734.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 23,503.50 Cr				
	Output CGST 2,115.32 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 13331 dt 22.9.20 po no 70105 dt 4.9.20 hsn code 6907				
	By **(as per details)**	**Sales**	13332		2,421.36
	MSUP-Modi Realty Mallapur LLP 31,747.00 Dr				
	RMS-Plumbing-GST-18% 26,904.00 Cr				
	Output CGST 2,421.36 Cr				
	OIE-Round Off **0.28 Cr**				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13332 dt 22.9.20 po no 70629 dt 22.9.20 hsn code 3922				
	Carried Over			35,11,805.05	41,53,580.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	41,53,580.57
22-Sep-20	By **(as per details)**	**Sales**	13333		1,683.72
	MSUP-Modi Realty Mallapur LLP 22,075.00 Dr				
	RMS-Plumbing-GST-18% 18,708.00 Cr				
	Output CGST 1,683.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13333 dt 22.9.20 po no 70518 dt 17.9.20 hsn code 3917 /7317 /7318 /3506 /3926				
23-Sep-20	By **(as per details)**	**Sales**	13362		87.30
	MSUP-Nilgiri Estates 1,950.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,455.00 Cr				
	RMS-Sundry Purchases NIL 320.00 Cr				
	Output CGST 87.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to nilgiri estates vide bill no 13362 dt 23.9.20po no 70581 dt 21.9.20 hsn code 4810 /9608 /9603				
28-Sep-20	By **(as per details)**	**Sales**	13334		1,728.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,656.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 19,200.00 Cr				
	Output CGST 1,728.00 Cr				
	Being sale of building materials vide bill no 13334 dt 22.9.20 po no 70142 dt 5.9.20 hsn code 5502				
	By **(as per details)**	**Sales**	13335		1,242.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,884.00 Dr				
	RMS-Sundry Purchases NIL 600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 13,800.00 Cr				
	Output CGST 1,242.00 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 13335 dt 22.9.20 po no 70358 dt 12.9.20 hsn code 3921 /2509				
	By **(as per details)**	**Sales**	13336		751.14
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,848.00 Dr				
	RMS-Electrical -GST-18% 8,346.00 Cr				
	Output CGST 751.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13336 dt 22.9.20 po no 70065 dt 2.9.20 hsn code 8544				
	Carried Over			35,11,805.05	41,59,072.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	41,59,072.73
28-Sep-20	By **(as per details)**	**Sales**	13337		1,728.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,656.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 19,200.00 Cr				
	Output CGST 1,728.00 Cr				
	Being sale of building material items to modi properties pvt ltd -platinum vide bill no 13337 dt 22.9.20 po no 70140 dt 5.9.20 hsn code 5502				
	By **(as per details)**	**Sales**	13338		3,803.40
	MSUP-Silver Oak Villas LLP 49,867.00 Dr				
	RMS-Plumbing-GST-18% 42,260.00 Cr				
	Output CGST 3,803.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing items to sov llp vide bill no 13338 dt 22.9.20 po no 70560 dt 18.9.20 hsn code 6910 /3917 /7318 /8481				
	By **(as per details)**	**Sales**	13339		3,290.67
	MSUP-Silver Oak Villas LLP 43,144.00 Dr				
	RMS-Plumbing-GST-18% 36,563.00 Cr				
	Output CGST 3,290.67 Cr				
	OIE-Round Off **0.34 Dr**				
	Being sale of plumbing items to sov llp vide bill no 13339 dt 22.9.20 po no 70558 dt 18.9.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13340		183.15
	MSUP-Silver Oak Villas LLP 2,401.00 Dr				
	RMS-Plumbing-GST-18% 2,035.00 Cr				
	Output CGST **183.15 Cr**				
	OIE-Round Off **0.30 Dr**				
	Being sale of plumbing items to sov llp vide bill no 13340 dt 22.9.20 po no 70559 dt 18.9.20 hsn code 8481 /3919 /3917				
	By **(as per details)**	**Sales**	13341		162.23
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **2,127.00 Dr**				
	RMS-Tiles, granite, etc-GST-18% 1,802.59 Cr				
	Output CGST **162.23 Cr**				
	OIE-Round Off **0.05 Dr**				
	Being sale of granite to modi properties pvt ltd vide bill no 13341 dt 22.9.20 po no 69270 dt 29.7.20 hsn code 6802				
	By **(as per details)**	**Sales**	13342		20,154.96
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,84,274.00 Dr				
	RMS-Cement 28% 1,43,964.00 Cr				
	Output CGST 20,154.96 Cr				
	OIE-Round Off **0.08 Cr**				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 13342 dt 23.9.20 po no 70138 dt 5.9.20 hsn code 2523				
	Carried Over			35,11,805.05	41,88,395.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	41,88,395.14
28-Sep-20	By **(as per details)**	**Sales**	13343		21,394.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,95,610.00 Dr				
	RMS-Cement 28% 1,52,820.00 Cr				
	Output CGST 21,394.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 13343 dt 23.9.20 po no 70138 dt 5.9.20 hsn code 2523				
	By **(as per details)**	**Sales**	13344		19,408.48
	MSUP-Aedis Developers LLP 1,77,449.00 Dr				
	RMS-Cement 28% 1,38,632.00 Cr				
	Output CGST 19,408.48 Cr				
	OIE-Round Off **0.04 Cr**				
	Being sale of cement to aedis developers llp vide bill no 13344 dt 23.9.20 po no 70450 dt 16.9.20 hsn code 2523				
	By **(as per details)**	**Sales**	13345		11,197.20
	MSUP-Villa Orchids LLP 1,02,374.00 Dr				
	RMS-Cement 28% 79,980.00 Cr				
	Output CGST 11,197.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of cement to voc llp vide bill no 13345 dt 23.9.20 po no 70116 dt 5.9.20 hsn code 2523				
	By **(as per details)**	**Sales**	13346		1,311.84
	MSUP-Nilgiri Estates 17,200.00 Dr				
	RMS-Plumbing-GST-18% 14,576.00 Cr				
	Output CGST 1,311.84 Cr				
	OIE-Round Off **0.32 Cr**				
	Being sale of plumbing items to nilgiri estates vide bill no 13346 dt 23.9.20 po no 70538 dt 18.9.20 hsn code 7326 /3917 /8481 /3919				
	By **(as per details)**	**Sales**	13347		172.08
	MSUP-Nilgiri Estates 2,256.00 Dr				
	RMS-Plumbing-GST-18% 1,912.00 Cr				
	Output CGST 172.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of plumbing items to nilgiri estates vide bill no 13347 dt 23.9.20 po no 70531 dt 17.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13348		667.80
	MSUP-Nilgiri Estates 8,756.00 Dr				
	RMS-Plumbing-GST-18% 7,420.00 Cr				
	Output CGST 667.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of plumbing items to nilgiri estates vide bill no 13348 dt 23.9.20 po no 70530 dt 17.9.20 hsn code 3917				
	Carried Over			35,11,805.05	42,42,547.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	42,42,547.34
28-Sep-20	By **(as per details)**	**Sales**	13349		1,643.76
	MSUP-Serene Constructions LLP 21,552.00 Dr				
	RMS-Electrical -GST-18% 18,264.00 Cr				
	Output CGST 1,643.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 13349 dt 23.9.20 po no 70444 dt 16.9.20				
	By **(as per details)**	**Sales**	13350		8.55
	MSUP-Serene Constructions LLP 128.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 48.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 63.00 Cr				
	Output CGST 8.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of stationary items to serene constructions llp vide bill no 13350 dt 23.9.20 po no 70617 dt 21.9.20 hsn code 9608				
	By **(as per details)**	**Sales**	13351		745.20
	MSUP-Serene Constructions LLP 9,770.00 Dr				
	RMS-Chemicals-GST-18%(S) 8,280.00 Cr				
	Output CGST 745.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to serene constructions llp vide bill no 13351 dt 23.9.20 po no 70396 dt 14.9.20				
	By **(as per details)**	**Sales**	13352		5,064.84
	MSUP-Nilgiri Estates 66,406.00 Dr				
	RMS-Plumbing-GST-18% 56,276.00 Cr				
	Output CGST 5,064.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13352 dt 23.9.20 po no 70537 dt 18.9.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13353		577.80
	MSUP-Serene Constructions LLP 7,576.00 Dr				
	RMS-Electrical -GST-18% 6,420.00 Cr				
	Output CGST 577.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to serene constructions llpvide bill no 13353 dt 23.9.20 po no 70151 dt 7. 9.20 hsn code 8544				
	Carried Over			35,11,805.05	42,50,587.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	42,50,587.49
28-Sep-20	By **(as per details)**	**Sales**	13354		1,004.40
	MSUP-Borra Sudarshan 13,169.00 Dr				
	RMS-Paints GST-18%(S) 11,160.00 Cr				
	Output CGST 1,004.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of paints to borra sudharshan-serene constructions llp vide bill no 13354 dt 23.9.20 po no 70505 dt 17.9.20 hsn code 3208 /3210				
	By **(as per details)**	**Sales**	13355		65.52
	MSUP-Modi Farm House Hyderabad LLP 1,059.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 328.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output CGST 65.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of consumables items to modi farm house hyd llp vide bill no 13355 dt 23.9.20 po no 70422 dt 15.9.20 hsn code 3401				
	By **(as per details)**	**Sales**	13356		144.00
	MSUP-East Side Residency Annojiguda LLp 1,888.00 Dr				
	RMS-Electrical -GST-18% 1,600.00 Cr				
	Output CGST 144.00 Cr				
	Being sale of electrical items to east side residency annojiguda llp vide bill no 13356 dt 23.9.20 po no 70484 dt 16.9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13357		1,040.04
	MSUP-Nilgiri Estates 13,636.00 Dr				
	RMS-Electrical -GST-18% 11,556.00 Cr				
	Output CGST 1,040.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 13357 dt 23.9.20 po no 69844 dt 26.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	13358		86.40
	MSUP-East Side Residency Annojiguda LLp 1,505.00 Dr				
	RMS-Sundry Purchases NIL 372.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 960.00 Cr				
	Output CGST 86.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to east side residency annojiguda llp vide bill no 13358 dt 23.9.20 po no 70619 dt 26.8.20 hsn code 9603 /2509				
	Carried Over			35,11,805.05	42,52,927.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	42,52,927.85
28-Sep-20	By **(as per details)**	**Sales**	13359		627.75
	MSUP-Nilgiri Estates 8,231.00 Dr				
	RMS-Plumbing-GST-18% 6,975.00 Cr				
	Output CGST 627.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13359 dt 23.9.20 po no 70576 dt 21.9.20 hsn code 3506				
	By **(as per details)**	**Sales**	13374		605.70
	MSUP-Kadakia & Modi Housing 7,941.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,730.00 Cr				
	Output CGST 605.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of miscellaneous items from kadakia & modi housing vide bill no 13374 dt 24.9.20po no 70590 dt 21.9.20 hsn code 7217				
	By **(as per details)**	**Sales**	13375		236.25
	MSUP-Kadakia & Modi Housing 3,098.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,625.00 Cr				
	Output CGST 236.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to kadakia & modi housing vide bill no 13375 dt 24.9.20 po no 70647 dt 22.9.20				
	By **(as per details)**	**Sales**	13376		115.56
	MSUP-GV Research Center Pvt Ltd 1,515.00 Dr				
	RMS-Electrical -GST-18% 1,284.00 Cr				
	Output CGST 115.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to GVRC vide bill no 13376 dt 24.9.20 po no 70066 dt 2.9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13377		360.00
	MSUP-GV Research Center Pvt Ltd 6,720.00 Dr				
	RMS-Electrical-12% (S) 6,000.00 Cr				
	Output CGST 360.00 Cr				
	Being sale of electrical items to GVRC vide bill no 13377 dt 24.9.20 po no 70144 dt 5.9.20 hsn code 9405				
	By **(as per details)**	**Sales**	13378		94.50
	MSUP-GV Research Center Pvt Ltd 1,239.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,050.00 Cr				
	Output CGST 94.50 Cr				
	Being sale of stationary items to GVRC vide bill no 13378 dt 24.9.20 po no 69645 dt 18.8.20				
	Carried Over			35,11,805.05	42,54,967.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	42,54,967.61
28-Sep-20	By **(as per details)**	**Sales**	13379		383.76
	MSUP-GV Discovery Centre Pvt LTd 7,164.00 Dr				
	RMS-Electrical-12% (S) 6,396.00 Cr				
	Output CGST 383.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to GVDC vide bill no 13379 dt 24.9.20 po no 70362 dt 12.9.20 hsn code 9405				
	By **(as per details)**	**Sales**	13380		54.99
	MSUP-GV Discovery Centre Pvt LTd 721.00 Dr				
	RMS-Plumbing-GST-18% 611.00 Cr				
	Output CGST 54.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of plumbing items to GVDC vide bill no 13380 dt 24.9.20 po no 70567 dt 19.9.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13381		214.20
	MSUP-Aedis Developers LLP 2,808.00 Dr				
	RMS-Plumbing-GST-18% 2,380.00 Cr				
	Output CGST 214.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 13381 dt 24.9.20 po no 70630 dt 22.9.20 hsn code 3917 /7317				
	By **(as per details)**	**Sales**	13382		297.68
	MSUP-Modi Realty Genome Valley LLp 3,903.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	Output CGST 297.68 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to modi realty genome valley llp vide bill no 13382 dt 24.9.20 po no 70687 dt 23.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13383		60.00
	MSUP-MC Modi Educatioal Trust 2,520.00 Dr				
	RMS-Sundry Purchases-5%(S) 2,400.00 Cr				
	Output CGST 60.00 Cr				
	Being sale of consumable items to MC modi educational trust vide bill no 13383 dt 24.9.20 po no 70691 dt 24.9.20				
	Carried Over			35,11,805.05	42,55,978.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,805.05	42,55,978.24
28-Sep-20	By **(as per details)**	**Sales**	13384		163.80
	MSUP-Kadakia & Modi Housing 2,938.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 240.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 2,370.00 Cr				
	Output CGST 163.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to kadakia & modi housing vide bill no 13384 dt 24.9.20 po no 70601 dt 21.9.20 hsn code 4810 /9608 /8305				
	By **(as per details)**	**Sales**	13385		645.39
	MSUP-GV Discovery Centre Pvt LTd 8,462.00 Dr				
	RMS-Equipment-GST-18%(S) 7,171.00 Cr				
	Output CGST 645.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of equipment items to GVDC vide bill no 13385 dt 24.9.20 po no 70354 dt 12.9.20				
	By **(as per details)**	**Sales**	13386		434.70
	MSUP-Silver Oak Villas LLP 5,699.00 Dr				
	RMS-Plumbing-GST-18% 4,830.00 Cr				
	Output CGST 434.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to sov llp vide bill no 13386 dt 24.9.20 po no 70674 dt 23.9.20 hsn code 3917				
29-Sep-20	To **(as per details)**	**Credit Note**	CN/10007	132.30	
	MSUP-Aedis Developers LLP 1,735.00 Cr				
	RMS-Electrical -GST-18% 1,470.00 Dr				
	Output CGST 132.30 Dr				
	OIE-Round Off 0.40 Dr				
	TOwards Sale invoice wrong taken against bill no:-12670 dt:-10.08. 2020 Po-69490				
	By **(as per details)**	**Sales**	12670A		634.14
	MSUP-Aedis Developers LLP 11,102.00 Dr				
	RMS-Electrical -GST-18% 1,470.00 Cr				
	RMS-Electrical-12% (S) 8,364.00 Cr				
	Output CGST 634.14 Cr				
	OIE-Round Off 0.28 Dr				
	Towards Sale of Electrical material against bill no:-12670A Dt:-10.08. 2020 Po-69490				
	By **(as per details)**	**Sales**	11727A		216.29
	MSUP-Aedis Developers LLP 2,836.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,403.17 Cr				
	Output CGST 216.29 Cr				
	OIE-Round Off 0.25 Cr				
	Towards sale of Granite to Aedis against bill no:-11727 Dt:-16.06. 2020 Po-67929				
	Carried Over			35,11,937.35	42,58,072.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,937.35	42,58,072.56
30-Sep-20	To **(as per details)**	**Credit Note**	CN/10008	216.29	
	MSUP-Villa Orchids LLP 2,836.00 Cr				
	RMS-Electrical -GST-18% 2,403.17 Dr				
	Output CGST 216.29 Dr				
	OIE-Round Off 0.25 Dr				
	Towards sale invoice rongly cancelled against bill no:-11727 DT:-16.06.2020				
	By **(as per details)**	**Sales**	13387		577.35
	MSUP-Silver Oak Villas LLP 7,570.00 Dr				
	RMS-Plumbing-GST-18% 6,415.00 Cr				
	Output CGST 577.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to sov llp vide bill no 13387 dt 24.9.20 po no 70464 dt 16.9.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13388		900.00
	MSUP-Silver Oak Villas LLP 11,800.00 Dr				
	RMS-Electrical -GST-18% 10,000.00 Cr				
	Output CGST 900.00 Cr				
	Being sale of electrical items to sov llp vide bill no 13388 dt 24.9. 20 po no 70586 dt 21.9.20 hsn code 3917 /202 /8546				
	By **(as per details)**	**Sales**	13389		379.44
	MSUP-Silver Oak Villas LLP 4,975.00 Dr				
	RMS-Electrical -GST-18% 4,216.00 Cr				
	Output CGST 379.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to sov llp vide bill no 13389 dt 24.9. 20 po no 70439 dt 15.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13390		685.46
	MSUP-Silver Oak Villas LLP 8,139.00 Dr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	RMS-Chemicals-GST-18%(S) 5,240.00 Cr				
	Output CGST 685.46 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of chemicals & paints to sov llp vide bill no 13390 dt 24.9. 20 po no 70591 dt 21.9.20 hsn code 3214/2523 /3506 /3921 /8431 /3926				
	Carried Over			35,12,153.64	42,60,614.81

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35,12,153.64	42,60,614.81
30-Sep-20	By **(as per details)**			**Sales**	13391		1,863.32
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	24,430.00 Dr					
	RMS-Steel GST-18%(S)		20,703.60 Cr				
	Output CGST		1,863.32 Cr				
	OIE-Round Off	**0.24 Dr**					
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 13391 dt 24.9.20 po no 69009 dt 22.7.20						
	By **(as per details)**			**Sales**	13392		93.60
	MSUP-Modi Realty Mallapur LLP	1,227.00 Dr					
	RMS-Plumbing-GST-18%		1,040.00 Cr				
	Output CGST		**93.60 Cr**				
	OIE-Round Off	**0.20 Dr**					
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13392 dt 24.9.20 po no 70638 dt 22.9.20 hsn code 3917						
	By **(as per details)**			**Sales**	13393		577.80
	MSUP-Modi Realty Mallapur LLP	7,576.00 Dr					
	RMS-Electrical -GST-18%		6,420.00 Cr				
	Output CGST		**577.80 Cr**				
	OIE-Round Off		**0.40 Cr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13393 dt 24.9.20 po no 69982 dt 31.8.20 hsn code 8544						
	By **(as per details)**			**Sales**	13394		8,137.71
	MSUP-Vista Homes	1,06,694.00 Dr					
	RMS-Electrical -GST-18%		90,419.00 Cr				
	Output CGST		8,137.71 Cr				
	OIE-Round Off	**0.42 Dr**					
	Being sale of electrical items to vista homes vide bill no 13394 dt 24.9.20 po no 70546 dt 18.9.20 hsn code 8544						
	By **(as per details)**			**Sales**	13395		445.86
	MSUP-Vista Homes	5,846.00 Dr					
	RMS-Electrical -GST-18%		4,954.00 Cr				
	Output CGST		**445.86 Cr**				
	OIE-Round Off		**0.28 Cr**				
	Being sale of electrical items to vista homes vide bill no 13395 dt 24.9.20 po no 69966 dt 31.8.20 hsn code 8536						
	By **(as per details)**			**Sales**	13396		360.00
	MSUP-Vista Homes	4,720.00 Dr					
	RMS-Plumbing-GST-18%		4,000.00 Cr				
	Output CGST		**360.00 Cr**				
	Being sale of plumbing items to vista homes vide bill no 13396 dt 24.9.20 po no 70608 dt 21.9.20 hsn code 3917						
	Carried Over					35,12,153.64	42,72,093.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	42,72,093.10
30-Sep-20	By **(as per details)**	**Sales**	13397		1,256.26
	MSUP-Modi Realty Mallapur LLP 16,471.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 13,958.40 Cr				
	Output CGST 1,256.26 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of tiles to modi realty mallapur llp vide bill no 13397 dt 24.9.20 po no 70046 dt 2.9.20 hsn code 6908				
	By **(as per details)**	**Sales**	13398		7,413.21
	MSUP-Villa Orchids LLP 97,195.00 Dr				
	RMS-Plumbing-GST-18% 82,369.00 Cr				
	Output CGST 7,413.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing items to voc llp vide bill no 13398 dt 24.9.20 po no 70677 dt 23.9.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13399		94.50
	MSUP-Vista Homes 1,239.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,050.00 Cr				
	Output CGST 94.50 Cr				
	Being sale of consumable items to vista homes vide bill no 13399 dt 24.9.20 po no 70571 dt 19.9.20 hsn code 2806/3919				
	By **(as per details)**	**Sales**	13400		4,174.38
	MSUP-Villa Orchids LLP 54,731.00 Dr				
	RMS-Plumbing-GST-18% 46,382.00 Cr				
	Output CGST 4,174.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to voc llp vide bill no 13400 dt 24.9.20 po no 70680 dt 23.9.20 hsn code 3917 /8481 /3919 /3922 /7324 /7326				
	By **(as per details)**	**Sales**	13401		7,991.64
	MSUP-Nilgiri Estates 1,04,779.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 88,796.00 Cr				
	Output CGST 7,991.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of doors to nilgiri estates vide bill no 13401 dt 24.9.20 po no 70482 dt 16.9.20 hsn code 4418 /8301 /8302				
	Carried Over			35,12,153.64	42,93,023.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	42,93,023.09
30-Sep-20	By **(as per details)**	**Sales**	13402		4,186.35
	MSUP-Modi Realty Mallapur LLP 54,888.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 46,515.00 Cr				
	Output CGST 4,186.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of tiles to modi realty mallapur llp vide bill no 13402 dt 24.9.20 po no 70053 dt 2.9.20 hsn code 6907				
	By **(as per details)**	**Sales**	13403		1,800.63
	MSUP-Modi Realty Mallapur LLP 23,608.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 20,007.04 Cr				
	Output CGST 1,800.63 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tiles to modi realty mallapur llp vide bill no 13403 dt 24.9.20 po no 69986 dt 1.9.20 hsn code 697				
	By **(as per details)**	**Sales**	13404		13,572.33
	MSUP-Vista Homes 1,77,948.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,50,803.70 Cr				
	Output CGST 13,572.33 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of tiles to vista homes vide bill no 13404 dt 24.9.20 po no 69825 dt 25.8.20 hsn code 6907				
	By **(as per details)**	**Sales**	13405		472.14
	MSUP-Modi Realty Miryalguda LLp 6,190.00 Dr				
	RMS-Electrical -GST-18% 5,246.00 Cr				
	Output CGST 472.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of electrical items to MRM LLP vide bill no 13405 dt 25. 9.20 po no 70390 dt 14.9.20 po no 70390 dt 14.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13406		8,158.68
	MSUP-Modi Realty Miryalguda LLp 1,06,969.00 Dr				
	RMS-Electrical -GST-18% 90,652.00 Cr				
	Output CGST 8,158.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of electrical items to MRM LLP vide bill no 13406 dt 25. 9.20 po no 70102 dt 4.9.20 hsn code 8544 /8546				
	By **(as per details)**	**Sales**	13407		708.75
	MSUP-Modi Realty Miryalguda LLp 9,293.00 Dr				
	RMS-Plumbing-GST-18% 7,875.00 Cr				
	Output CGST 708.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to mrm llp vide bill no 13407 dt 25.9.20 po no 70693 dt 24.24.9.20				
	Carried Over			35,12,153.64	43,21,921.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	43,21,921.97
30-Sep-20	By **(as per details)**	**Sales**	13408		141.75
	MSUP-Modi Realty Miryalguda LLp 1,859.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,575.00 Cr				
	Output CGST 141.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 13408 dt 25.9.20 po no 70694 dt 24.9.20 hsn code 3926				
	By **(as per details)**	**Sales**	13409		140.40
	MSUP-Modi Realty Miryalguda LLp 2,621.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,340.00 Cr				
	Output CGST 140.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 13409 dt 25.9.20 po no 70650 dt 23.9.20 hsn code 3006				
	By **(as per details)**	**Sales**	13410		400.86
	MSUP-K.Srinu 5,256.00 Dr				
	RMS-Paints GST-18%(S) 4,454.00 Cr				
	Output CGST 400.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 13410 dt 25.9.20 po no 70689 dt 24.9.20				
	By **(as per details)**	**Sales**	13411		186.48
	MSUP-Modi Realty Mallapur LLP 3,003.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,674.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 956.00 Cr				
	Output CGST 186.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 13411 dt 25.9.20 po no 70425 dt 15.9.20 hsncode 9608 /7415 /4810 /4421				
	By **(as per details)**	**Sales**	13412		4,540.05
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 59,525.00 Dr				
	RMS-Plumbing-GST-18% 50,445.00 Cr				
	Output CGST 4,540.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13412 dt 25.9.20 po no 70499 dt 17.9.20 hsn code 3922				
	Carried Over			35,12,153.64	43,27,331.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	43,27,331.51
30-Sep-20	By **(as per details)**	**Sales**	13413		1,670.13
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,897.00 Dr				
	RMS-Plumbing-GST-18% 18,557.00 Cr				
	Output CGST 1,670.13 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13413 dt 25.9.20 po no 70298 dt 10.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13414		573.75
	MSUP-Modi Realty Mallapur LLP 7,523.00 Dr				
	RMS-Tools-GST-18%(S) 6,375.00 Cr				
	Output CGST 573.75 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of tools to modi realty mallapur llp vide bill no 13414 dt 25.9.20 po no 70714 dt 24.9.20 hsn code 6506				
	By **(as per details)**	**Sales**	13415		9,668.25
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,26,762.00 Dr				
	RMS-Electrical -GST-18% 1,07,425.00 Cr				
	Output CGST 9,668.25 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13415 dt 25.9.20 po no 70640 dt 22.9.20 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	13416		94.50
	MSUP-GV Discovery Centre Pvt LTd 1,239.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,050.00 Cr				
	Output CGST 94.50 Cr				
	Being sale of stationary items to GVDC vide bill no 13416 dt 25.9. 20 po no 70557 dt 18.9.20				
	By **(as per details)**	**Sales**	13417		270.68
	MSUP-GV Research Center Pvt Ltd 3,549.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,007.50 Cr				
	Output CGST 270.68 Cr				
	OIE-Round Off **0.14 Cr**				
	Being sale of hardware items to GVRC vide bill no 13417 dt 25.9.20 po no 70700 dt 24.9.20 hsn code 3926 /3921				
	By **(as per details)**	**Sales**	13418		19.20
	MSUP-GV Research Center Pvt Ltd 358.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 320.00 Cr				
	Output CGST 19.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of stationary items to GVRC vide bill no 13418 dt 25.9.20 po no 70683 dt 23.9.20 hsn code 9608				
	Carried Over			35,12,153.64	43,39,628.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	43,39,628.02
30-Sep-20	By **(as per details)**	**Sales**	13419		1,862.28
	MSUP-Silver Oak Villas LLP 24,417.00 Dr				
	RMS-Plumbing-GST-18% 20,692.00 Cr				
	Output CGST 1,862.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to sov llp vide bill no 13419 dt 26.9.20 pono 70239 dt 8.9.20 hsn code 6910				
	By **(as per details)**	**Sales**	13420		35.86
	MSUP-Villa Orchids LLP 869.00 Dr				
	RMS-Sundry Purchases NIL 398.40 Cr				
	RMS-Sundry purchases-GST-18%(S) 398.40 Cr				
	Output CGST 35.86 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to voc llp vide bill no 13420 dt 26.9. 20 po no 70671 dt 23.9.20 hsn code 9603 /3921				
	By **(as per details)**	**Sales**	13421		160.20
	MSUP-Villa Orchids LLP 2,100.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,780.00 Cr				
	Output CGST 160.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to voc llp vide bill no 13421 dt 26.9.20 po no 70636 dt 22.9.20				
	By **(as per details)**	**Sales**	13422		36.00
	MSUP-Villa Orchids LLP 472.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 400.00 Cr				
	Output CGST 36.00 Cr				
	Being sale of consumable items to voc llp vide bill no 13422 dt 26.9. 20 po no 70686 dt 23.9.20 hsn code 3307 /3402				
	By **(as per details)**	**Sales**	13423		90.00
	MSUP-Villa Orchids LLP 1,180.00 Dr				
	RMS-Electrical -GST-18% 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being sale of elecrical items to voc llp vide bill no 13423 dt 26.9.20 po no 70699 dt 24.9.20 hsn code 8546				
	By **(as per details)**	**Sales**	13424		1,350.90
	MSUP-Villa Orchids LLP 17,712.00 Dr				
	RMS-Electrical -GST-18% 15,010.00 Cr				
	Output CGST 1,350.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to voc llp vide bill no 13424 dt 26.9. 20 po no 70312 dt 10.9.20 hsn code 8536				
	Carried Over			35,12,153.64	43,43,163.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	43,43,163.26
30-Sep-20	By **(as per details)**	**Sales**	13425		5,691.15
	MSUP-Villa Orchids LLP 74,617.00 Dr				
	RMS-Plumbing-GST-18% 63,235.00 Cr				
	Output CGST 5,691.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to voc llp vide bill no 13425 dt 26.9.20 po no 69904 dt 27.8.20 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	13426		120.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,581.00 Dr				
	RMS-Plumbing-GST-18% 1,340.00 Cr				
	Output CGST 120.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 13426 dt 26.9.20 po no 70767 dt 25.9.20 hsn code 3917 /3506 /7317				
	By **(as per details)**	**Sales**	13427		111.62
	MSUP-Tejal Modi 1,521.00 Dr				
	RMS-Sundry Purchases-5%(S) 80.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,218.00 Cr				
	Output CGST 111.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of consumable items to tejal modi -sapphire apartments vide bill no 13427 dt 26.9.20 po no 70667 dt 23.9.20 hsn code 2806 /3402 /3808/ 3921/ 9603 /6307				
	By **(as per details)**	**Sales**	13428		108.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,416.00 Dr				
	RMS-Plumbing-GST-18% 1,200.00 Cr				
	Output CGST 108.00 Cr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 13428 dt 26.9.20 po no 70769 dt 26.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13429		671.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,803.00 Dr				
	RMS-Chemicals-GST-18%(S) 7,460.00 Cr				
	Output CGST 671.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of chemicals to modi properties pvt ltd vide bill no 13429 dt 26.9.20 po no 70668 dt 23.9.20 hsn code 4002 /3214 /3506				
	Carried Over			35,12,153.64	43,49,866.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	43,49,866.03
30-Sep-20	By **(as per details)**	**Sales**	13430		259.20
	MSUP-Silver Oak Villas LLP 3,398.00 Dr				
	RMS-Plumbing-GST-18% 2,880.00 Cr				
	Output CGST 259.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to sov llp vide bill no 13430 dt 28.9.20 po no 70781 dt 26.9.20				
	By **(as per details)**	**Sales**	13431		1,521.45
	MSUP-Silver Oak Villas LLP 19,948.00 Dr				
	RMS-Electrical -GST-18% 16,905.00 Cr				
	Output CGST 1,521.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical items to sov llp vide bill no 13431 dt 28.9. 20 pono 70784 dt 26.9.20 hsn code 3926				
	By **(as per details)**	**Sales**	13432		1,581.21
	MSUP-Silver Oak Villas LLP 20,731.00 Dr				
	RMS-Plumbing-GST-18% 17,569.00 Cr				
	Output CGST 1,581.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing items to sov llp vide bill no 13432 dt 28.9.20 po no 70708 dt 24.9.20 hsn code 6910 /3917 /7318				
	By **(as per details)**	**Sales**	13433		2,275.83
	MSUP-Silver Oak Villas LLP 29,839.00 Dr				
	RMS-Plumbing-GST-18% 25,287.00 Cr				
	Output CGST 2,275.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of plumbing items to sov llp vide bill no 13433 dt 28.9.20 po no 70709 dt 24.9.20 hsn code 6910 /3917 /7318				
	By **(as per details)**	**Sales**	13434		1,428.39
	MSUP-Silver Oak Villas LLP 18,728.00 Dr				
	RMS-Plumbing-GST-18% 15,871.00 Cr				
	Output CGST 1,428.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing items to sov llp vide bill no 13434 dt 28.9.20 po no 70702 dt 24.9.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13435		530.28
	MSUP-Silver Oak Villas LLP 6,953.00 Dr				
	RMS-Plumbing-GST-18% 5,892.00 Cr				
	Output CGST 530.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to sov llp vide bill no 13435 dt 28.9.20 po no 70705 dt 24.9.20 hsn code 8481 /3919 /3917 /7326				
	Carried Over			35,12,153.64	43,57,462.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	43,57,462.39
30-Sep-20	By **(as per details)**	**Sales**	13436		1,824.39
	MSUP-Silver Oak Villas LLP 23,920.00 Dr				
	RMS-Plumbing-GST-18% 20,271.00 Cr				
	Output CGST 1,824.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing items to sov llp vide bill no 13436 dt 28.9.20 po no 70704 dt 24.9.20 hsn code 8481 / 3924 /3922				
	By **(as per details)**	**Sales**	13437		960.75
	MSUP-Modi Realty Mallapur LLP 12,597.00 Dr				
	RMS-Chemicals-GST-18%(S) 10,675.00 Cr				
	Output CGST 960.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of chemicals to modi realty mallapur llp vide bill no 13437 dt 28.9.20 po no 70551 dt 18.9.20 hsn code 4002 /3214				
	By **(as per details)**	**Sales**	13438		591.10
	MSUP-Bohini Basappa 7,750.00 Dr				
	RMS-Paints GST-18%(S) 6,567.75 Cr				
	Output CGST 591.10 Cr				
	OIE-Round Off 0.05 Cr				
	Being sale of paints to bohini basappa -mpl vide bill no 13438 dt 28.9.20 po no 70507 dt 17.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13439		199.38
	MSUP-Silver Oak Villas LLP 3,025.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,842.00 Cr				
	Output CGST 199.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of consumable items to sov llp vide bill no 13439 dt 28.9. 20 po no 70685 dt 23.9.20 hsn code 3401 /3402 /2907 /3307 /2907 /6307				
	By **(as per details)**	**Sales**	13440		201.24
	MSUP-Silver Oak Villas LLP 2,638.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,236.00 Cr				
	Output CGST 201.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to sov llp vide bill no 13440 dt 28.9.20 po no 70706 dt 24.9.20 hsn code 3919 /8481 /7318 /				
	Carried Over			35,12,153.64	43,61,239.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	43,61,239.25
30-Sep-20	By **(as per details)**	**Sales**	13441		83.70
	MSUP-Silver Oak Villas LLP 1,097.00 Dr				
	RMS-Plumbing-GST-18% 930.00 Cr				
	Output CGST 83.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to sov llp vide bill no 13441 dt 28.9.20 po no 70464 dt 16.9.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13442		3,803.04
	MSUP-Villa Orchids LLP 49,862.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 42,256.00 Cr				
	Output CGST 3,803.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of doors to voc llp vide bill no 13442 dt 28.9.20 po no 70466 dt 16.9.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	13443		1,666.98
	MSUP-Villa Orchids LLP 21,856.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 18,522.00 Cr				
	Output CGST 1,666.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of wood to voc llp vide bill no 13443 dt 28.9.20 po no 70349 dt 11.9.20 hsn code 4409				
	By **(as per details)**	**Sales**	13444		5,430.60
	MSUP-Vista Homes 49,651.00 Dr				
	RMS-Cement 28% 38,790.00 Cr				
	Output CGST 5,430.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of cement to vista homes vide bill no 13444 dt 28.9.20 po no 69568 dt 11.8.20 hsn code 2523				
	By **(as per details)**	**Sales**	13445		69.00
	MSUP-Villa Orchids LLP 1,288.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,150.00 Cr				
	Output CGST 69.00 Cr				
	Being sale of stationary items to voc llp vide bill no 13445 dt 28.9. 20 po no 70423 dt 15.9.20 hsn code 4810				
	By **(as per details)**	**Sales**	13446		372.00
	MSUP-Mehta & Modi Reality Kowkur LLP 6,944.00 Dr				
	RMS-Electrical-12% (S) 6,200.00 Cr				
	Output CGST 372.00 Cr				
	Being sale of electrical items to mehta & modi realty kowkur llp vide bill no 13446 dt 28.9.20 po no 70764 dt 25.9.20 hsn code 9405				
	Carried Over			35,12,153.64	43,72,664.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	43,72,664.57
30-Sep-20	By **(as per details)**	**Sales**	13447		357.30
	MSUP-Mehta & Modi Reality Kowkur LLP 5,069.00 Dr				
	RMS-Sundry Purchases NIL 384.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,970.00 Cr				
	Output CGST 357.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of miscellaneous items to mehta & modi realty kowkur llp vide bill no 13447 dt 28.9.20 pono 70765 dt 25.9.20 hsn code 8431 /7301 /3926 /9603 /7310				
	By **(as per details)**	**Sales**	13448		590.40
	MSUP-Villa Orchids LLP 7,741.00 Dr				
	RMS-Plumbing-GST-18% 6,560.00 Cr				
	Output CGST 590.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to voc llp vide bill no 13448 dt 28.9.20 po no 70553 dt 18.9.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13449		2,709.00
	MSUP-GV Discovery Centre Pvt LTd 35,518.00 Dr				
	RMS-Plumbing-GST-18% 30,100.00 Cr				
	Output CGST 2,709.00 Cr				
	Being sale of plumbing items to GVDC vide bill no 13449 dt 28.9.20 po no 70567 dt 19.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13450		1,249.56
	MSUP-Silver Oak Villas LLP 16,383.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 13,884.00 Cr				
	Output CGST 1,249.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of windows to sov llp vide bill no 13450 dt 28.9.20 po no 69026 dt 22.7.20				
	By **(as per details)**	**Sales**	13451		591.10
	MSUP-Bohini Basappa 7,750.00 Dr				
	RMS-Paints GST-18%(S) 6,567.75 Cr				
	Output CGST 591.10 Cr				
	OIE-Round Off 0.05 Cr				
	Being sale of paints to bohini basappa -mpl vide bill no 13451 dt 28.9.20 po no 70507 dt 17.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13452		7,816.54
	MSUP-Villa Orchids LLP 1,02,484.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 86,850.44 Cr				
	Output CGST 7,816.54 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of granite to voc llp vide bill no 13452 dt 28.9.20 po no 70214 dt 9.9.20 hsn code 6802				
	Carried Over			35,12,153.64	43,85,978.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	43,85,978.47
30-Sep-20	By **(as per details)**	**Sales**	13453		1,808.80
	MSUP-Modi Realty Mallapur LLP 16,538.00 Dr				
	RMS-Cement 28% 12,920.00 Cr				
	Output CGST 1,808.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of cement to modi realty mallapur llp vide bill no 13453 dt 28.9.20 po no 69850 dt 26.8.20 hsn code 2523				
	By **(as per details)**	**Sales**	13454		264.60
	MSUP-Modi Realty Mallapur LLP 3,469.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,940.00 Cr				
	Output CGST 264.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13454 dt 28.9.20 po no 70572 dt 19.9.20 hsn code 8302				
	By **(as per details)**	**Sales**	13455		2,231.67
	MSUP-Modi Realty Mallapur LLP 29,384.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 374.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 24,547.00 Cr				
	Output CGST 2,231.67 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of miscellaneous items to modi realty mallapur llp vide bill no 13455 dt 28.9.20 po no 70639 dt 22.9.20 hsn code 7301 /3926 /8431 /5502				
	By **(as per details)**	**Sales**	13456		210.60
	MSUP-Modi Realty Mallapur LLP 2,761.00 Dr				
	RMS-Plumbing-GST-18% 2,340.00 Cr				
	Output CGST 210.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13456 dt 28.9.20 po no 70512 dt 17.9.20 hsn code 3506 /3917				
	By **(as per details)**	**Sales**	13457		215.10
	MSUP-Modi Realty Mallapur LLP 2,820.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,390.00 Cr				
	Output CGST 215.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 13457 dt 28.9.20 po no 70425 dt 15.9.20 hsn code 9608				
	Carried Over			35,12,153.64	43,90,709.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	43,90,709.24
30-Sep-20	By **(as per details)**	**Sales**	13480		1,726.26
	MSUP-Vista Homes 22,633.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 19,180.66 Cr				
	Output CGST 1,726.26 Cr				
	OIE-Round Off **0.18 Dr**				
	Being sale of granite to vista homes vide bill no 13480 dt 30.9.20 po no 70441 dt 16.9.20				
	By **(as per details)**	**Sales**	13481		2,090.49
	MSUP-Modi Realty Mallapur LLP 27,409.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 23,227.69 Cr				
	Output CGST 2,090.49 Cr				
	OIE-Round Off **0.33 Cr**				
	Being sale of granite to modi realty mallapur llp vide bill no 13481 dt 30.9.20 po no 70532 dt 17.9.20 hsn code 6802				
	By **(as per details)**	**Sales**	13482		1,411.95
	MSUP-Modi Realty Miryalguda LLp 18,512.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 15,688.34 Cr				
	Output CGST 1,411.95 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of granite to modi realty miryalguda llp vide bill no 13482 dt 30.9.20 po no 70446 dt 16.9.20 hsn code 6802				
	By **(as per details)**	**Sales**	13483		241.20
	MSUP-Villa Orchids LLP 3,162.00 Dr				
	RMS-Plumbing-GST-18% 2,680.00 Cr				
	Output CGST 241.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing items to voc llp vide bill no 13483 dt 30.9.20 po no 70680 dt 23.9.20 hsn code 7326				
	By **(as per details)**	**Sales**	13484		2,545.34
	MSUP-Modi Realty Miryalguda LLp 33,372.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 28,281.60 Cr				
	Output CGST 2,545.34 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of carpentry windows to modi realty miryalguda llp vide bill no 13484 dt 30.9.20 po no 69418 dt 7.8.20				
	By **(as per details)**	**Sales**	13485		4,454.35
	MSUP-Modi Realty Miryalguda LLp 58,402.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 49,492.80 Cr				
	Output CGST 4,454.35 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of ms windows to modi realty miryalguda llp vide bill no 13485 dt 30.9.20 po no 68696 dt 9. 7.20				
	Carried Over			35,12,153.64	44,03,178.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	44,03,178.83
30-Sep-20	By **(as per details)**	**Sales**	13486		580.42
	MSUP-Modi Realty Mallapur LLP 7,610.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,449.15 Cr				
	Output CGST 580.42 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of tiles to modi realty mallapur llp vide bill no 13486 dt 30.9.20 po no 70105 dt 4.9.20 hsn code 6907				
	By **(as per details)**	**Sales**	13487		558.54
	MSUP-Serene Constructions LLP 7,323.00 Dr				
	RMS-Chemicals-GST-18%(S) 6,206.00 Cr				
	Output CGST 558.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of chemicals to serene constructions llp vide bill no 13487 dt 30.9.20 po no 70672 dt 23.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13488		714.78
	MSUP-Serene Constructions LLP 9,372.00 Dr				
	RMS-Plumbing-GST-18% 7,942.00 Cr				
	Output CGST 714.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 13488 dt 30.9.20 po no 70818 dt 29.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13489		1,513.35
	MSUP-Serene Constructions LLP 19,842.00 Dr				
	RMS-Plumbing-GST-18% 16,815.00 Cr				
	Output CGST 1,513.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 13489 dt 30.9.20 po no 70670 dt 23.9.20 hsn code 3922				
	By **(as per details)**	**Sales**	13490		745.20
	MSUP-Serene Constructions LLP 9,770.00 Dr				
	RMS-Chemicals-GST-18%(S) 8,280.00 Cr				
	Output CGST 745.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to serene constructions llp vide bill no 13490 dt 30.9.20 po no 70396 dt 14.9.20				
	By **(as per details)**	**Sales**	13491		83.75
	MSUP-Modi Realty Mallapur LLP 1,098.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 930.56 Cr				
	Output CGST 83.75 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of tiles to modi realty mallapur llp vide bill no 13491 dt 30.9.20 po no 70613 dt 21.9.20 hsn code 6907				
	Carried Over			35,12,153.64	44,07,374.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	44,07,374.87
30-Sep-20	By **(as per details)**	**Sales**	13492		90.00
	MSUP-Aedis Developers LLP 3,780.00 Dr				
	RMS-Sundry Purchases-5%(S) 3,600.00 Cr				
	Output CGST 90.00 Cr				
	Being sale of consumable items to aedis developers llp vide bill no 13492 dt 30.9.20 po no 70760 dt 25.9.20				
	By **(as per details)**	**Sales**	13493		60.00
	MSUP-Villa Orchids LLP 1,120.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	Output CGST 60.00 Cr				
	Being sale of consumable items to voc llp vide bill no 13493 dt 30.9. 20 po no 70885 dt 30.9.20				
	By **(as per details)**	**Sales**	13494		1,621.98
	MSUP-Villa Orchids LLP 21,266.00 Dr				
	RMS-Electrical -GST-18% 18,022.00 Cr				
	Output CGST 1,621.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to voc llp vide bill no 13494 dt 30.9. 20 po no 70391 dt 14.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13495		1,444.50
	MSUP-Villa Orchids LLP 18,939.00 Dr				
	RMS-Electrical -GST-18% 16,050.00 Cr				
	Output CGST 1,444.50 Cr				
	Being sale of electrical items to voc llp vide bill no 13495 dt 30.9. 20 po no 69805 dt 25.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	13496		6,147.27
	MSUP-Villa Orchids LLP 80,598.00 Dr				
	RMS-Electrical -GST-18% 68,303.00 Cr				
	Output CGST 6,147.27 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of electrical item to voc llp vide bill no 13496 dt 30.9.20 po no 70713 dt 24.9.20 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	13497		297.68
	MSUP-Hanumanth Bohini 3,903.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	Output CGST 297.68 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to hanmanth bohini- voc llp vide bill no 13497 dt 30.9.20 po no 70896 dt 30.9.20 hsn code 3214				
	Carried Over			35,12,153.64	44,17,036.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	44,17,036.30
30-Sep-20	By **(as per details)**	**Sales**	13498		585.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,670.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,500.00 Cr				
	Output CGST 585.00 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 13498 dt 30.9.20 po no 70587 dt 21.9.20				
	By **(as per details)**	**Sales**	13499		2,212.83
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 29,013.00 Dr				
	RMS-Electrical -GST-18% 24,587.00 Cr				
	Output CGST 2,212.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13499 dt 30.9.20 po no 70541 dt 18.9.20 hsn code 3917 /8536 /8537/8202				
	By **(as per details)**	**Sales**	13500		510.63
	MSUP-Modi Realty Mallapur LLP 6,695.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,673.66 Cr				
	Output CGST 510.63 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of tiles tfo modi realty mallapur llp vide bill no 13500 dt 30.9.20 po no 70108 dt 4.9.20 hsn code 6907				
	By **(as per details)**	**Sales**	13501		1,808.80
	MSUP-Vista Homes 16,538.00 Dr				
	RMS-Cement 28% 12,920.00 Cr				
	Output CGST 1,808.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of cement to vista homes vide bill no 13501 dt 30.9.20 po no 69761 dt 24.8.20 hsn code 2523				
	By **(as per details)**	**Sales**	13502		5,887.74
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 65,419.32 Cr				
	Output CGST 5,887.74 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of granite to sov llp vide bill no 13502 dt 30.9.20 po no 67255 dt 19.5.20 hsn code 6802				
	By **(as per details)**	**Sales**	13503		354.66
	MSUP-Narsing Rao Mylaram 4,650.00 Dr				
	RMS-Paints GST-18%(S) 3,940.65 Cr				
	Output CGST 354.66 Cr				
	OIE-Round Off 0.03 Cr				
	Being sale of paints to narsing rao mylaram -GVRC vide bill no 13503 dt 30.9.20 po no 70894 dt 30.9.20 hsn code 3214				
	Carried Over			35,12,153.64	44,28,395.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	44,28,395.96
30-Sep-20	By **(as per details)**	**Sales**	13360		37.80
	MSUP-Nilgiri Estates 496.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 420.00 Cr				
	Output CGST 37.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to nilgiri estates vide bill no 13360 dt 23.9.20 po no 70025 dt 1.9.20				
	By **(as per details)**	**Sales**	13361		287.85
	MSUP-East Side Residency Annojiguda LLp 3,821.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 140.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,105.00 Cr				
	Output CGST 287.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 13361 dt 23.9.20 po no 70620 dt 21.9.20 hsn code 7415 /9608 /8305				
	By **(as per details)**	**Sales**	13458		851.58
	MSUP-Aedis Developers LLP 11,165.00 Dr				
	RMS-Electrical -GST-18% 9,462.00 Cr				
	Output CGST 851.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of electrical items to aedis developers llp vide bill no 13458 dt 29.9.20 po no 70758 dt 25.9.20 hsn code 8537				
	By **(as per details)**	**Sales**	13459		5,330.23
	MSUP-Aedis Developers LLP 69,885.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 59,224.74 Cr				
	Output CGST 5,330.23 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of wood to aedis developers llp vide bill no 13459 dt 29.9.20 po no 70462 dt 16.9.20 hsn code 4418				
	By **(as per details)**	**Sales**	13460		99.90
	MSUP-Modi Realty Genome Valley LLp 1,310.00 Dr				
	RMS-Tools-GST-18%(S) 1,110.00 Cr				
	Output CGST 99.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of tools to modi realty genome valley llp vide bill no 13460 dt 29.9.20 po no 70779 dt 26.9.20 hsn code 6506				
	By **(as per details)**	**Sales**	13461		328.50
	MSUP-Kadakia & Modi Housing 4,307.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,650.00 Cr				
	Output CGST 328.50 Cr				
	Being sale of chemicals to kadakia & modi housing vide bill no 13461 dt 29.9.20 po no 70698 dt 24.9.20				
	Carried Over			35,12,153.64	44,35,331.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	44,35,331.82
30-Sep-20	By **(as per details)**	**Sales**	13462		55.35
	MSUP-Kadakia & Modi Housing 726.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 615.00 Cr				
	Output CGST 55.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of hardware items to kadakia & modi housing vide bill no 13462 dt 29.9.20 po no 70762 dt 25.9.20 hsn code 9017				
	By **(as per details)**	**Sales**	13463		199.80
	MSUP-Kadakia & Modi Housing 2,780.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 480.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,900.00 Cr				
	Output CGST 199.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to kadakia & modi housing vide bill no 13463 dt 29.9.20 po no 70780 dt 26.9.20 hsn code 9608 /3926 /7301				
	By **(as per details)**	**Sales**	13464		214.92
	MSUP-Aedis Developers LLP 2,818.00 Dr				
	RMS-Plumbing-GST-18% 2,388.00 Cr				
	Output CGST 214.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 13464 dt 29.9.20 po no 70777 dt 26.9.20 hsn code 3917 /7317				
	By **(as per details)**	**Sales**	13465		14.40
	MSUP-Aedis Developers LLP 189.00 Dr				
	RMS-Plumbing-GST-18% 160.00 Cr				
	Output CGST 14.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 13465 dt 29.9.20 po no 70630 dt 22.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13466		288.40
	MSUP-GV Research Center Pvt Ltd 3,897.00 Dr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,160.00 Cr				
	Output CGST 288.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to GVRC vide bill no 13466 dt 29.9.20 po no 70802 dt 28.9.20 hsn code 6307				
	Carried Over			35,12,153.64	44,36,104.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	44,36,104.69
30-Sep-20	By **(as per details)**	**Sales**	13467		12.00
	MSUP-Nilgiri Estates 224.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 12.00 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 13467 dt 29.9.20 po no 70581 dt 21.9.20				
	By **(as per details)**	**Sales**	13468		311.49
	MSUP-Narsing Rao Mylaram 4,084.00 Dr				
	RMS-Paints GST-18%(S) 3,460.95 Cr				
	Output CGST 311.49 Cr				
	OIE-Round Off 0.07 Cr				
	Being sale of paints to narsing rao mylaram-nilgiri estates vide bill no 13468 dt 29.9.20 po no 70804 dt 28.9.20 hsn code 3210				
	By **(as per details)**	**Sales**	13469		56.16
	MSUP-Nilgiri Estates 736.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 624.00 Cr				
	Output CGST 56.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 13469 dt 29.9.20 po no 70529 dt 17.9.20				
	By **(as per details)**	**Sales**	13470		2,049.84
	MSUP-Paramount Estates 26,876.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 22,776.00 Cr				
	Output CGST 2,049.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of hardware items to paramount estates vide bill no 13470 dt 29.9.20 po no 70109 dt 4. 9.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	13471		311.40
	MSUP-Nilgiri Estates 4,083.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,460.00 Cr				
	Output CGST 311.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of chemicals to nilgiri estates vide bill no 13471 dt 29.9. 20 po no 70414 dt 15.9.20				
	By **(as per details)**	**Sales**	13472		1,190.70
	MSUP-Nilgiri Estates 15,611.00 Dr				
	RMS-Paints GST-18%(S) 13,230.00 Cr				
	Output CGST 1,190.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of paints to nilgiri estates vide bill no 13472 dt 29.9. 20 po no 70498 dt 17.9.20 hsn code 3214				
	Carried Over			35,12,153.64	44,40,036.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	44,40,036.28
30-Sep-20	By **(as per details)**	**Sales**	13473		5,188.86
	MSUP-Nilgiri Estates 68,032.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 57,654.00 Cr				
	Output CGST 5,188.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 13473 dt 29.9.20 po no 70517 dt 17.9.20 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	13474		319.61
	MSUP-Vista Homes 4,768.00 Dr				
	RMS-Sundry Purchases-5%(S) 800.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,329.00 Cr				
	Output CGST 319.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of consumable items to vista homes vide bill no 13474 dt 29.9.20 po no 70684 dt 23.9.20 hsn code 3405 /3402 /3808 /2907 /3307 /9603 /6307				
	By **(as per details)**	**Sales**	13475		231.66
	MSUP-Vista Homes 3,037.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,574.00 Cr				
	Output CGST 231.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumable items to vista homes vide bill no 13475 dt 29.9.20 po no 70688 dt 23.9.20 hsn code 2806 /7310				
	By **(as per details)**	**Sales**	13476		129.41
	MSUP-Vista Homes 2,476.00 Dr				
	RMS-Sundry Purchases-5%(S) 525.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 492.00 Cr				
	Output CGST 129.41 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of consumable items to vista homes vide bill no 13476 dt 29.9.20 po no 70716 dt 26.8.20 hsn code 3401				
	By **(as per details)**	**Sales**	13477		189.00
	MSUP-Vista Homes 2,478.00 Dr				
	RMS-Plumbing-GST-18% 2,100.00 Cr				
	Output CGST 189.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 13477 dt 29.9.20 po no 70571 dt 19.9.20 hsn code 3506				
	Carried Over			35,12,153.64	44,46,094.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	44,46,094.82
30-Sep-20	By **(as per details)**	**Sales**	13478		3,783.60
	MSUP-Vista Homes 49,607.00 Dr				
	RMS-Plumbing-GST-18% 42,040.00 Cr				
	Output CGST 3,783.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to vista homes vide bill no 13478 dt 29.9.20 po no 70775 dt 26.9.20 hsn code 3917 /3506 /3919				
	By **(as per details)**	**Sales**	13479		2,952.90
	MSUP-Vista Homes 38,716.00 Dr				
	RMS-Plumbing-GST-18% 32,810.00 Cr				
	Output CGST 2,952.90 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing items to vista homes vide bill no 13479 dt 29.9.20 po no 70773 dt 26.9.20 hsn code 3917 /3506 /3919				
	By **(as per details)**	**Sales**	13363		3,711.24
	MSUP-Villa Orchids LLP 48,658.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 41,236.00 Cr				
	Output CGST 3,711.24 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of doors to voc llp vide bill no 13363 dt 23.9.20po no 70045 dt 2.9.20 hsn code 4418 /8302				
	By **(as per details)**	**Sales**	13364		13.13
	MSUP-Villa Orchids LLP **551.00 Dr**				
	RMS-Tools 5% (S) **525.00 Cr**				
	Output CGST **13.13 Cr**				
	OIE-Round Off **0.26 Dr**				
	Being sale of tools to voc llp vide bill no 13364 dt 23.9.20 po no 70191 dt 7.9.20				
	By **(as per details)**	**Sales**	13365		7,422.48
	MSUP-Villa Orchids LLP 97,317.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 82,472.00 Cr				
	Output CGST 7,422.48 Cr				
	OIE-Round Off **0.04 Cr**				
	Being sale of doors to voc llp vide bill no 13365 dt 23.9.20 po no 70466 dt 16.9.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	13366		639.60
	MSUP-Mehta & Modi Reality Kowkur LLP 11,939.00 Dr				
	RMS-Electrical-12% (S) 10,660.00 Cr				
	Output CGST **639.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical items to mehta & modi realty kowkur llp vide bill no 13366 dt 23.9.20 po no 70378 dt 12.9.20 hsn code 9405				
	Carried Over			35,12,153.64	44,64,617.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	44,64,617.77
30-Sep-20	By **(as per details)** **MSUP-Villa Orchids LLP** 403.00 Dr **RMS-Sundry Purchases-5%(S)** 384.00 Cr **Output CGST** 9.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of consumable items to voc llp vide bill no 13367 dt 23.9. 20 po no 70600 dt 21.9.20 hsn code 6307*	**Sales**	13367		9.60
	By **(as per details)** **MSUP-Villa Orchids LLP** 1,27,645.00 Dr **RMS-Electrical -GST-18%** 1,08,174.00 Cr **Output CGST** 9,735.66 Cr **OIE-Round Off** 0.32 Dr *Being sale of electrical items to voc llp vide bill no 13368 dt 23.9. 20 po no 70310 dt 10.9.20 hsn code 8544*	**Sales**	13368		9,735.66
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 27,291.00 Dr **RMS-Plumbing-GST-18%** 23,128.00 Cr **Output CGST** 2,081.52 Cr **OIE-Round Off** 0.04 Dr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13369 dt 23.9.20 po no 70298 dt 10.9.20 hsn code 3917*	**Sales**	13369		2,081.52
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 17,800.00 Dr **RMS-Plumbing-GST-18%** 15,085.00 Cr **Output CGST** 1,357.65 Cr **OIE-Round Off** 0.30 Dr *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13370 dt 23.9.20 po no 70298 dt 10.9.20 hsn code 3506 /3917 /7317*	**Sales**	13370		1,357.65
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 9,651.00 Dr **RMS-Steel GST-18%(S)** 8,179.20 Cr **Output CGST** 736.13 Cr **OIE-Round Off** 0.46 Dr *Being sale of steel to sov llp vide bill no 13371 dt 23.9.20 po no 70679 dt 23.9.20*	**Sales**	13371		736.13
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 11,662.00 Dr **RMS-Steel GST-18%(S)** 9,883.20 Cr **Output CGST** 889.49 Cr **OIE-Round Off** 0.18 Dr *Being sale of steel to sov llp vide bill no 13372 dt 23.9.20 po no 70678 dt 23.9.20*	**Sales**	13372		889.49
	Carried Over			35,12,153.64	44,79,427.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,153.64	44,79,427.82
30-Sep-20	By **(as per details)**	**Sales**	13373		433.44
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,683.00 Dr				
	RMS-Plumbing-GST-18% 4,816.00 Cr				
	Output CGST 433.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13373 dt 23.9.20 po no 70669 dt 23.9.20 hsn code 3917				
	To **(as per details)**	**Credit Note**	CN/10009	173.34	
	MSUP-Rajesh Kumar J.Kadakia 2,705.00 Cr				
	RMS-Sundry Purchases NIL 432.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,926.00 Dr				
	Output CGST 173.34 Dr				
	OIE-Round Off 0.32 Dr				
	Towards sale reversed against bill no:-11938 Dt:-26.06.2020 Po -68149				
	By **(as per details)**	**Sales**	12206B		64.10
	MSUP-Rajesh Kumar J.Kadakia 910.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 685.50 Cr				
	Output CGST 64.10 Cr				
	OIE-Round Off 0.30 Cr				
	Towards sale of Consumables to Rajesh kumar K Kadakia for SM modi Complex against bill no:-12206 dt:-09.07.2020 Po-68668 dt:09.07. 2020 Po-68668 Dt:-07.07.2020				
	By **(as per details)**	**Sales**	13322A		104.50
	MSUP-JMKGEC Realtors Pvt Ltd 1,399.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,150.00 Cr				
	RMS-Sundry Purchases-5%(S) 40.00 Cr				
	Output CGST 104.50 Cr				
	Being sale of consumable items to JMK GEC Realtors pvt .ltd vide bill no 13322 dt 22.9.20 po no 70426 dt 15.9.20 hsn code 2806 /3402 /3401 /9603 /6307				
	To **(as per details)**	**Journal**	JOU\SEP\10053\20-21	9,67,574.69	
	Output CGST 9,67,574.69 Dr				
	GST Payable 19,35,149.38 Cr				
	Towards transfered				
	To **(as per details)**	**Credit Note**	CN/10010	128.19	
	MSUP-Rajesh Kumar J.Kadakia 1,819.38 Cr				
	RMS-Electrical Material-5%(S) 192.00 Dr				
	RMS-Electrical -GST-18% 1,371.00 Dr				
	Output CGST 128.19 Dr				
	Towards sale reversed against bill no:-12206 Dt:-09.07.2020 Po -68668				
	Carried Over			44,80,029.86	44,80,029.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	44,80,029.86
5-Oct-20	By **(as per details)**	**Sales**	13504		311.94
	MSUP-Silver Oak Villas LLP 4,090.00 Dr				
	RMS-Plumbing-GST-18% 3,466.00 Cr				
	Output CGST 311.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to sov llp vide bill no 13504 dt 5.10.20 po no 70703 dt 24.9.20 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	13505		1,799.28
	MSUP-Silver Oak Villas LLP 23,591.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 19,992.00 Cr				
	Output CGST 1,799.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of wood to sov llp vide bill no 13505 dt 5.10.2020 po no 70811 dt 28.9.20 hsn code 4409				
	By **(as per details)**	**Sales**	13506		2,084.13
	MSUP-Silver Oak Villas LLP 27,325.00 Dr				
	RMS-Plumbing-GST-18% 23,157.00 Cr				
	Output CGST 2,084.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to sov llp vide bill no 13506 dt 5.10.20 po no 70707 dt 24.9.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13507		266.96
	MSUP-Silver Oak Villas LLP 3,326.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Sundry Purchases NIL 391.20 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,382.00 Cr				
	Output CGST 266.96 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of paints to sov llp vide bill no 13507 dt 5.10.20 po no 70815 dt 29.9.20 hsn code 2523 /3921 /9603 /3214				
	By **(as per details)**	**Sales**	13508		2,803.14
	MSUP-Silver Oak Villas LLP 36,752.00 Dr				
	RMS-Plumbing-GST-18% 31,146.00 Cr				
	Output CGST 2,803.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to sov llp vide bill no 13508 dt 5.10.20 po no 70710 dt 24.9.20 hsn code 6910 /3917 /7318				
	Carried Over			44,80,029.86	44,87,295.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	44,87,295.31
5-Oct-20	By **(as per details)**	**Sales**	13509		1,258.20
	MSUP-Silver Oak Villas LLP 16,496.00 Dr				
	RMS-Plumbing-GST-18% 13,980.00 Cr				
	Output CGST 1,258.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing items to sov llp vide bill no 13509 dt 5.10.20 po no 70704 dt 24.9.20 hsn code 8481				
	By **(as per details)**	**Sales**	13510		31.05
	MSUP-GV Discovery Centre Pvt LTd **407.00 Dr**				
	RMS-Door, door frames & hardware-GST-18%(S) **345.00 Cr**				
	Output CGST **31.05 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of hardware items to GVDC vide bill no 13510 dt 5.10.20 po no 70831 dt 29.9.20 hsn code 9017				
	By **(as per details)**	**Sales**	13511		81.60
	MSUP-GV Discovery Centre Pvt LTd 1,523.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,360.00 Cr				
	Output CGST **81.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of consumable items to GVDC vide bill no 13511 dt 5.10.20 po no 70865 dt 29.9.20				
	By **(as per details)**	**Sales**	13512		58.50
	MSUP-Aedis Developers LLP **767.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **650.00 Cr**				
	Output CGST **58.50 Cr**				
	Being sale of miscellaneous items to aedis developers llp vide bill no 13512 dt 5.10.20 po no 70757 dt 25.9.20				
	By **(as per details)**	**Sales**	13513		49.50
	MSUP-GV Discovery Centre Pvt LTd **649.00 Dr**				
	RMS-Plumbing-GST-18% **550.00 Cr**				
	Output CGST **49.50 Cr**				
	Being sale of plumbing items to GVDC vide bill no 13513 dt 5.10.20 po no 70864 dt 29.9.20 hsn code 7325				
	By **(as per details)**	**Sales**	13514		400.32
	MSUP-GV Research Center Pvt Ltd 5,249.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,448.00 Cr				
	Output CGST **400.32 Cr**				
	OIE-Round Off **0.36 Cr**				
	Being sale of computers & peripherals to GVRC vide bill no 13514 dt 5.10.20 po no 70837 dt 29.9.20 hsn code 8537				
	Carried Over			44,80,029.86	44,89,174.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	44,89,174.48
5-Oct-20	By **(as per details)**	**Sales**	13515		468.00
	MSUP-GV Research Center Pvt Ltd 6,136.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 5,200.00 Cr				
	Output CGST 468.00 Cr				
	Being sale of miscellenoeus items to GVRC vide bill no 13515 dt 5.10. 20 po no 70457 dt 16.9.20 po no 70457 dt 16.9.20				
	By **(as per details)**	**Sales**	13516		30.00
	MSUP-Kadakia & Modi Housing 1,260.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,200.00 Cr				
	Output CGST 30.00 Cr				
	Being sale of consumable items to KNM vide bill no 13516 dt 5.10.20 po no 70780 dt 26.9.20				
	By **(as per details)**	**Sales**	13517		844.65
	MSUP-Modi Realty Mallapur LLP 11,074.00 Dr				
	RMS-Electrical -GST-18% 9,385.00 Cr				
	Output CGST 844.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to MODI REALTY MALLAPUR LLP vide bill no 13517 dt 5.10.20 po no 70834 dt 29.9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13518		67.32
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,257.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,122.00 Cr				
	Output CGST 67.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of miscellenous items to modi properties pvt ltd -platinum vide bill no 13518 dt 5.10.20 po no 70845 dt 29.9.20 hsn code 8431				
	By **(as per details)**	**Sales**	13519		748.13
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,809.00 Dr				
	RMS-Plumbing-GST-18% 8,312.50 Cr				
	Output CGST 748.13 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13519 dt 5.10.20 pono 70884 dt 30.9.20 hsn code 6506				
	By **(as per details)**	**Sales**	13520		553.95
	MSUP-Modi Realty Mallapur LLP 7,263.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,155.00 Cr				
	Output CGST 553.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13520 dt 5.10.20 po no 70842 dt 29.9.20 hsn code 7302 /3506				
	Carried Over			44,80,029.86	44,91,886.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	44,91,886.53
5-Oct-20	By **(as per details)**	**Sales**	13521		2,562.57
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 33,598.00 Dr				
	RMS-Electrical -GST-18% 28,473.00 Cr				
	Output CGST 2,562.57 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13521 dt 5.10.20 po no 70640 dt 22.9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13522		596.34
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,306.00 Dr				
	RMS-Sundry Purchases NIL **969.80 Cr**				
	RMS-Sundry purchases-GST-12%(S) **1,554.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **5,590.00 Cr**				
	Output CGST **596.34 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13522 dt5.10.20 po no 70846 dt 29.9.20 hsn code 3102 /3921 /9603 /9017 /8431 /6307 /3926 /2509				
	By **(as per details)**	**Sales**	13523		2,305.26
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,225.00 Dr				
	RMS-Plumbing-GST-18% 25,614.00 Cr				
	Output CGST 2,305.26 Cr				
	OIE-Round Off **0.48 Cr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13523 dt 5.10.20 po no 70294 dt 10.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13524		7,934.04
	MSUP-Silver Oak Villas LLP 1,04,024.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 88,156.00 Cr				
	Output CGST 7,934.04 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of doors to sov llp vide bill no 13524 dt 5.10.20 po no 70772 dt 26.9.20 hsn code 4418 /8301 /8302				
6-Oct-20	By **(as per details)**	**Sales**	13525		9,603.72
	MSUP-Silver Oak Villas LLP 1,25,915.00 Dr				
	RMS-Electrical -GST-18% 1,06,708.00 Cr				
	Output CGST 9,603.72 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of electrical items to sov llp vide bill no 13525 dt 6.10. 20 po no 70993 dt 5.10.20 hsn code 8544 /8546 /7229				
	Carried Over			44,80,029.86	45,14,888.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	45,14,888.46
6-Oct-20	By **(as per details)**	**Sales**	13526		291.60
	MSUP-Modi Realty Mallapur LLP 3,823.00 Dr				
	RMS-Plumbing-GST-18% 3,240.00 Cr				
	Output CGST 291.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13526 dt 6.10.20 po no 70963 dt 5. 10.20				
	By **(as per details)**	**Sales**	13527		2,335.32
	MSUP-Modi Realty Mallapur LLP 30,619.00 Dr				
	RMS-Plumbing-GST-18% 25,948.00 Cr				
	Output CGST 2,335.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13527 dt 6.10.20 po no 70985 dt 5. 10.20 hsn code 8481 /7326 /3917 /3919 /7324				
	By **(as per details)**	**Sales**	13528		4,826.16
	MSUP-Modi Realty Mallapur LLP 63,276.00 Dr				
	RMS-Plumbing-GST-18% 53,624.00 Cr				
	Output CGST 4,826.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13528 dt 6.10.20 po no 70983 dt 5. 10.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13529		459.36
	MSUP-Modi Realty Mallapur LLP 8,575.00 Dr				
	RMS-Electrical-12% (S) 7,656.00 Cr				
	Output CGST 459.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13529 dt 6.10.20 po no 70969 dt 5. 10.20 hsn code 9405				
	By **(as per details)**	**Sales**	13530		140.40
	MSUP-Modi Realty Mallapur LLP 2,621.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,340.00 Cr				
	Output CGST 140.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13530 dt 6.10.20 po no 70997 dt 5. 10.20 hsn code 3006				
	Carried Over			44,80,029.86	45,22,941.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	45,22,941.30
6-Oct-20	By **(as per details)**	**Sales**	13531		283.50
	MSUP-Modi Realty Mallapur LLP 3,717.00 Dr				
	RMS-Plumbing-GST-18% 3,150.00 Cr				
	Output CGST 283.50 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13531 dt 6.10.20 po no 70986 dt 5. 10.20				
	By **(as per details)**	**Sales**	13532		135.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,520.00 Dr				
	RMS-Electrical-12% (S) 2,250.00 Cr				
	Output CGST 135.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13532 dt 6.10.20 po no 70966 dt 5.10.20 hsn code 9405				
	By **(as per details)**	**Sales**	13533		649.81
	MSUP-Modi Realty Mallapur LLP 8,237.00 Dr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	RMS-Plumbing-GST-18% 6,428.00 Cr				
	Output CGST 649.81 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of paints to modi realty mallapur llp vide bill no 13533 dt 6. 10.20 po no 70999 dt 5.10.20 hsn code 2523 /3925 /8481				
	By **(as per details)**	**Sales**	13534		3,737.61
	MSUP-Modi Realty Mallapur LLP 49,004.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 41,529.00 Cr				
	Output CGST 3,737.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of doors to modi realty mallapur llp vide bill no 13534 dt 6. 10.20 po no 70995 dt 5.10.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	13535		577.80
	MSUP-Vista Homes 7,576.00 Dr				
	RMS-Electrical -GST-18% 6,420.00 Cr				
	Output CGST 577.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to vista homes vide bill no 13535 dt 6. 10.20 po no 70546 dt 18.9.20 hsn code 8544				
	Carried Over			44,80,029.86	45,28,325.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	45,28,325.02
6-Oct-20	By **(as per details)**	**Sales**	13536		400.76
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,022.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,964.00 Cr				
	Output CGST 400.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13536 dt 6.10.20 po no 70890 dt 26.8.20 hsn code 3405 /3401 /3808 /2907 /3307 /3402 /7310 /9603 /6307				
	By **(as per details)**	**Sales**	13537		696.60
	MSUP-GV Research Center Pvt Ltd 9,133.00 Dr				
	RMS-Equipment-GST-18%(S) 7,740.00 Cr				
	Output CGST 696.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of equipment items to gvrc vide bill no 13537 dt 6.10.20 po no 70838 dt 29.9.20				
	By **(as per details)**	**Sales**	13538		400.32
	MSUP-GV Discovery Centre Pvt LTd 5,249.00 Dr				
	RMS-Equipment-GST-18%(S) 4,448.00 Cr				
	Output CGST 400.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of computers & peripherals to GVDC vide bill no 13538 dt 6.10.20 po no 70832 dt 29.9.20 hsn code 8517				
	By **(as per details)**	**Sales**	13539		400.32
	MSUP-Aedis Developers LLP 5,249.00 Dr				
	RMS-Equipment-GST-18%(S) 4,448.00 Cr				
	Output CGST 400.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of computers and periperals to aedis developers llp vide bill no 13539 dt 6.10.20 po no 70833 dt 29.9.20 hsn code 8517				
	By **(as per details)**	**Sales**	13540		531.36
	MSUP-Villa Orchids LLP 6,967.00 Dr				
	RMS-Electrical -GST-18% 5,904.00 Cr				
	Output CGST 531.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to voc llp vide bill no 13540 dt 6.10. 20 po no 70994 dt 5.10.20				
	Carried Over			44,80,029.86	45,30,754.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	45,30,754.38
6-Oct-20	By **(as per details)**	**Sales**	13541		3,741.84
	MSUP-Villa Orchids LLP 49,060.00 Dr				
	RMS-Electrical -GST-18% 41,576.00 Cr				
	Output CGST 3,741.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to voc llp vide bill no 13541 dt 6.10. 20 po no 70882 dt 30.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13542		700.74
	MSUP-Mehta & Modi Reality Kowkur LLP 9,187.00 Dr				
	RMS-Plumbing-GST-18% 7,786.00 Cr				
	Output CGST 700.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 13542 dt 6.10.20 po no 70982 dt 5.10.20 hsn code 3917 /3506 /3919				
	By **(as per details)**	**Sales**	13543		80.01
	MSUP-Villa Orchids LLP 1,049.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 889.00 Cr				
	Output CGST 80.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of miscellaneous items to voc llp vide bill no 13543 dt 6. 10.20 po no 70816 dt 29.9.20 hsn code 8431 /3401				
	By **(as per details)**	**Sales**	13544		14.40
	MSUP-Mehta & Modi Reality Kowkur LLP 189.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 160.00 Cr				
	Output CGST 14.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 13544 dt 6.10.20 po no 70284 dt 9.9.20				
	By **(as per details)**	**Sales**	13545		555.12
	MSUP-Villa Orchids LLP 7,278.00 Dr				
	RMS-Electrical -GST-18% 6,168.00 Cr				
	Output CGST 555.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical items to voc llp vide bill no 13545 dt 6.10. 20 po no 70882 dt 30.9.20 hsn code 8536				
	Carried Over			44,80,029.86	45,35,846.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	45,35,846.49
6-Oct-20	By **(as per details)**	**Sales**	13546		135.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,770.00 Dr				
	RMS-Tools-GST-18%(S) 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 13546 dt 6.10.20 po no 70886 dt 30.9.20 hsn code 6506				
8-Oct-20	By **(as per details)**	**Sales**	13547		813.24
	MSUP-GV Research Center Pvt Ltd 10,662.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 9,036.00 Cr				
	Output CGST 813.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of hardware items to GVRC vide bill no 13547 dt 8.10.20 po no 71025 dt 6.10.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	13548		240.86
	MSUP-Silver Oak Villas LLP 2,309.00 Dr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	RMS-Paints GST-18%(S) 300.00 Cr				
	Output CGST 240.86 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of paints to sov llp vide bill no 13548 dt 8.10.20 po no 70815 dt 29.9.20 hsn code 2523 /3506				
	By **(as per details)**	**Sales**	13549		1,607.40
	MSUP-Silver Oak Villas LLP 21,075.00 Dr				
	RMS-Plumbing-GST-18% 17,860.00 Cr				
	Output CGST 1,607.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to sov llp vide bill no 13549 dt 8.10.20 po no 71027 dt 6.10.20 hsn code 6910 /3917 /7318				
	By **(as per details)**	**Sales**	13550		58.64
	MSUP-GV Research Center Pvt Ltd 769.00 Dr				
	RMS-Steel GST-18%(S) 651.60 Cr				
	Output CGST 58.64 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of steel to GVRC vide bill no 13550 dt 8.10.20 po no 71044 dt 6.10.20 hsn code 7214				
	By **(as per details)**	**Sales**	13551		340.63
	MSUP-GV Research Center Pvt Ltd 4,466.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 3,784.80 Cr				
	Output CGST 340.63 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of windows to GVRC vide bill no 13551 dt 8.10.20 po no 71045 dt 6.10.20				
	Carried Over			44,80,029.86	45,39,042.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	45,39,042.26
8-Oct-20	By **(as per details)**	**Sales**	13552		1,460.16
	MSUP-GV Research Center Pvt Ltd 19,144.00 Dr				
	RMS-Tools-GST-18%(S) 16,224.00 Cr				
	Output CGST 1,460.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of tools to GVRC vide bill no 13552 dt 8.10.20 po no 71054 dt 6.10.20 hsn code 9024				
	By **(as per details)**	**Sales**	13553		104.58
	MSUP-Silver Oak Villas LLP 1,371.00 Dr				
	RMS-Plumbing-GST-18% 1,162.00 Cr				
	Output CGST 104.58 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of plumbing items to SOV LLP vide bill no 13553 dt 8. 10.20 po no 71021 dt 6.10.20 hsn code 8481				
	By **(as per details)**	**Sales**	13554		86.04
	MSUP-Silver Oak Villas LLP 1,128.00 Dr				
	RMS-Plumbing-GST-18% 956.00 Cr				
	Output CGST 86.04 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of plumbing items to sov llp vide bill no 13554 dt 8.10.20 po no 71017 dt 6.10.20 hsn code 8481				
	By **(as per details)**	**Sales**	13555		2,084.13
	MSUP-Silver Oak Villas LLP 27,325.00 Dr				
	RMS-Plumbing-GST-18% 23,157.00 Cr				
	Output CGST 2,084.13 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of plumbing items to sov llp vide bill no 13555 dt 8.10.20 po no 71023 dt 6.10.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13556		2,084.13
	MSUP-Silver Oak Villas LLP 27,325.00 Dr				
	RMS-Plumbing-GST-18% 23,157.00 Cr				
	Output CGST 2,084.13 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of plumbing items to sov llp vide bill no 13556 dt 8.10.20 po no 71020 dt 6.10.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13557		1,565.46
	MSUP-Silver Oak Villas LLP 20,525.00 Dr				
	RMS-Plumbing-GST-18% 17,394.00 Cr				
	Output CGST 1,565.46 Cr				
	OIE-Round Off **0.08 Cr**				
	Being sale of plumbing items to sov llp vide bill no 13557 dt 8.10.20 po no 71015 dt 6.10.20 hsn code 8481 /3924 /3922				
	Carried Over			44,80,029.86	45,46,426.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	45,46,426.76
8-Oct-20	By **(as per details)**	**Sales**	13558		38.25
	MSUP-Silver Oak Villas LLP 502.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 425.00 Cr				
	Output CGST 38.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to sov llp vide bill no 13558 dt 8.10.20 po no 70685 dt 23.9.20 hsn code 3808				
	By **(as per details)**	**Sales**	13559		54.00
	MSUP-Silver Oak Villas LLP 1,008.00 Dr				
	RMS-Electrical-12% (S) 900.00 Cr				
	Output CGST 54.00 Cr				
	Being sale of electrical items to sov llp vide bill no 13559 dt 8.10.20 po no 70965 dt 5.10.20 hsn code 9405				
	By **(as per details)**	**Sales**	13560		6,147.00
	MSUP-Vista Homes 80,594.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 68,300.00 Cr				
	Output CGST 6,147.00 Cr				
	Being sale of hardware items to vista homes vide bill no 13560 dt 8.10.20 po no 70249 dt 8.9.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	13561		980.10
	MSUP-Vista Homes 12,850.00 Dr				
	RMS-Plumbing-GST-18% 10,890.00 Cr				
	Output CGST 980.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to vista homes vide bill no 13561 dt 8.10.20 po no 70967 dt 5.10.20 hsn code 3925				
	By **(as per details)**	**Sales**	13562		4,464.72
	MSUP-Vista Homes 58,537.00 Dr				
	RMS-Equipment-GST-18%(S) 49,608.00 Cr				
	Output CGST 4,464.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of equipment to vista homes vide bill no 13562 dt 8.10.20 po no 70968 dt 5.10.20 hsn code 8517				
	By **(as per details)**	**Sales**	13563		6,432.03
	MSUP-Vista Homes 84,331.00 Dr				
	RMS-Plumbing-GST-18% 71,467.00 Cr				
	Output CGST 6,432.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of plumbing items to vista homes vide bill no 13563 dt 8.10.20 po no 70859 dt 29.9.20 hsn code 8481 /3924 /3922				
	Carried Over			44,80,029.86	45,64,542.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	45,64,542.86
8-Oct-20	By **(as per details)**	**Sales**	13564		1,447.20
	MSUP-Vista Homes 18,974.00 Dr				
	RMS-Plumbing-GST-18% 16,080.00 Cr				
	Output CGST 1,447.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing items to vista homes vide bill no 13564 dt 8. 10.20 po no 70863 dt 29.9.20 hsn code 8481 /7326 /3919 /3917				
	By **(as per details)**	**Sales**	13565		836.71
	MSUP-Vista Homes 12,424.00 Dr				
	RMS-Sundry Purchases NIL **830.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 8,050.10 Cr				
	Output CGST **836.71 Cr**				
	OIE-Round Off **0.48 Cr**				
	Being sale of miscellaneous items to vista homes vide bill no 13565 dt 8.10.20 po no 70954 dt 1.10.20 hsn code 3920 /8431 /3921 /9603 /3214				
	By **(as per details)**	**Sales**	13567		730.26
	MSUP-Nilgiri Estates 9,575.00 Dr				
	RMS-Plumbing-GST-18% 8,114.00 Cr				
	Output CGST **730.26 Cr**				
	OIE-Round Off **0.48 Cr**				
	Being sale of plumbing items to nilgiri estates vide bill no 13567 dt 8.10.20 po no 70643 dt 22.9.20 hsn code 7326 /3917 /8481 /3919				
	By **(as per details)**	**Sales**	13566		4,341.51
	MSUP-Nilgiri Estates 56,922.00 Dr				
	RMS-Plumbing-GST-18% 48,239.00 Cr				
	Output CGST 4,341.51 Cr				
	OIE-Round Off **0.02 Dr**				
	Being sale of plumbing items to nilgiri estates vide bill no 13566 dt 8.10.20 po no 70641 dt 22.9.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13568		1,206.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,812.00 Dr				
	RMS-Chemicals-GST-18%(S) 13,400.00 Cr				
	Output CGST 1,206.00 Cr				
	Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 13568 dt 8.10.20 po no 70972 dt 5.10.20 hsn code 4002/3214				
	Carried Over			44,80,029.86	45,73,104.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	45,73,104.54
8-Oct-20	By **(as per details)**	**Sales**	13569		981.45
	MSUP-Villa Orchids LLP 12,868.00 Dr				
	RMS-Chemicals-GST-18%(S) 10,905.00 Cr				
	Output CGST 981.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of chemicals to voc llp vide bill no 13569 dt 9.10.20 po no 71030 dt 6.10.20				
9-Oct-20	By **(as per details)**	**Sales**	13570		38.25
	MSUP-Villa Orchids LLP 502.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 425.00 Cr				
	Output CGST 38.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to voc llp vide bill no 13570 dt 9.10. 20 po no 70686 dt 23.9.20 hsn code 3808				
	By **(as per details)**	**Sales**	13571		3,196.80
	MSUP-Villa Orchids LLP 41,914.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 35,520.00 Cr				
	Output CGST 3,196.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of doors to voc llp vide bill no 13571 dt 9.10.20 po no 70466 dt 16.9.20 hsn code 4418				
	By **(as per details)**	**Sales**	13572		117.57
	MSUP-Villa Orchids LLP 2,633.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 348.00 Cr				
	Output CGST 117.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of consumable items to voc llp vide bill no 13572 dt 9.10. 20 po no 69659 dt 18.8.20 hsn code 9603				
	By **(as per details)**	**Sales**	13573		845.64
	MSUP-Villa Orchids LLP 11,087.00 Dr				
	RMS-Plumbing-GST-18% 9,396.00 Cr				
	Output CGST 845.64 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of plumbing items to voc llp vide bill no 13573 dt 9.10.20 po no 70677dt 23.9.20 hsn code 8481				
	By **(as per details)**	**Sales**	13574		792.09
	MSUP-Villa Orchids LLP 10,385.00 Dr				
	RMS-Plumbing-GST-18% 8,801.00 Cr				
	Output CGST 792.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of plumbing items to voc llp vide bill no 13574 dt 9.10.20 po no 70988 dt 5.10.20 hsn code 7326 /3919 /7324				
	Carried Over			44,80,029.86	45,79,076.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	45,79,076.34
9-Oct-20	By **(as per details)**	**Sales**	13575		2,711.88
	MSUP-Villa Orchids LLP 35,556.00 Dr				
	RMS-Plumbing-GST-18% 30,132.00 Cr				
	Output CGST 2,711.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to voc llp vide bill no 13575 dt 9.10.20po no 70987 dt 5.10.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13576		2,495.93
	MSUP-Modi Realty Mallapur LLP 32,724.00 Dr				
	RMS-Steel GST-18%(S) 27,732.60 Cr				
	Output CGST 2,495.93 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of steel to modi realty mallapur llp vide bill no 13576 dt 9. 10.20 po no 70577dt 21.9.20 hsn code 7214				
	By **(as per details)**	**Sales**	13577		6,681.69
	MSUP-Villa Orchids LLP 87,604.00 Dr				
	RMS-Electrical -GST-18% 74,241.00 Cr				
	Output CGST 6,681.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of electrical items to voc llp vide bill no 13577 dt 9.10. 20 po no 71103 dt 8.10.20 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	13578		1,134.00
	MSUP-Villa Orchids LLP 14,868.00 Dr				
	RMS-Plumbing-GST-18% 12,600.00 Cr				
	Output CGST 1,134.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 13578 dt 9.10.20 po no 70074 dt 3.9.20 hsn code 3925				
	By **(as per details)**	**Sales**	13579		232.20
	MSUP-Modi Realty Miryalguda LLp 3,044.00 Dr				
	RMS-Equipment-GST-18%(S) 2,580.00 Cr				
	Output CGST 232.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of equipment items to modi realty miryalguda llp vide bill no 13579 dt 9.10.20 po no 70840 dt 29.9.20				
	By **(as per details)**	**Sales**	13580		800.64
	MSUP-Modi Realty Miryalguda LLp 10,497.00 Dr				
	RMS-Equipment-GST-18%(S) 8,896.00 Cr				
	Output CGST 800.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of equipment items to modi realty miryalguda llp vide bill no 13580 dt 9.10.20 po no 70835 dt 29.9.20 hsn code 8517				
	Carried Over			44,80,029.86	45,93,132.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	45,93,132.68
9-Oct-20	By **(as per details)**	**Sales**	13581		1,380.24
	MSUP-Modi Realty Mallapur LLP 18,096.00 Dr				
	RMS-Steel GST-18%(S) 15,336.00 Cr				
	Output CGST 1,380.24 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of steel to modi realty mallapur llp vide bill no 13581 dt 9. 10.20 po no 71114 dt 9.10.20				
	By **(as per details)**	**Sales**	13582		2,009.02
	MSUP-Modi Realty Mallapur LLP 26,340.00 Dr				
	RMS-Steel GST-18%(S) 22,322.40 Cr				
	Output CGST 2,009.02 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of steel to modi realty mallapur llp vide bill no 13582 dt 9. 10.20 po no 71113 dt 9.10.20 hsn code 7216				
	By **(as per details)**	**Sales**	13583		688.50
	MSUP-Modi Realty Mallapur LLP 9,027.00 Dr				
	RMS-Paints GST-18%(S) 7,650.00 Cr				
	Output CGST 688.50 Cr				
	Being sale of paints to modi realty mallapur llp vide bill no 13583 dt 9. 10.20 po no 70897 dt 30.9.20 hsn code 3506				
	By **(as per details)**	**Sales**	13584		1,074.60
	MSUP-Modi Realty Mallapur LLP 14,089.00 Dr				
	RMS-Chemicals-GST-18%(S) 11,940.00 Cr				
	Output CGST 1,074.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of chemicals to modi realty mallapur llp vide bill no 13584 dt 9.10.20 po no 71011 dt 6.10.20				
	By **(as per details)**	**Sales**	13585		160.20
	MSUP-Modi Realty Miryalguda LLp 2,100.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,780.00 Cr				
	Output CGST 160.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of chemicals to modi realty mallapur llp vide bill no 13585 dt 9.10.20 po no 70646 dt 22.9.20				
	By **(as per details)**	**Sales**	13586		36.00
	MSUP-Modi Realty Miryalguda LLp 472.00 Dr				
	RMS-Tools-GST-18%(S) 400.00 Cr				
	Output CGST 36.00 Cr				
	Being sale of tools to modi realty miryalguda llp vide bill no 13586 dt 9.10.20 po no 70847 dt 29.9.20 hsn code 8202				
	Carried Over			44,80,029.86	45,98,481.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	45,98,481.24
21-Oct-20	By **(as per details)**	**Sales**	13588		12.95
	MSUP-Modi Realty Miryalguda LLp 544.00 Dr				
	RMS-Tools 5% (S) 518.00 Cr				
	Output CGST 12.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of tools to modi realty miryalguda llp vide bill no 13588 dt 9.10.20 po no 71101 dt 8.10.20 hsn code 6307				
	By **(as per details)**	**Sales**	13589		2,480.40
	MSUP-Modi Realty Miryalguda LLp 32,521.00 Dr				
	RMS-Equipment-GST-18%(S) 27,560.00 Cr				
	Output CGST 2,480.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of equipment items to modi realty miryalguda llp vide bill no 13589 dt 9.10.20 po no 71102 dt 8.10.20 hsn code 8517				
	By **(as per details)**	**Sales**	13590		48.00
	MSUP-Modi Realty Miryalguda LLp 896.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 800.00 Cr				
	Output CGST 48.00 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 13590 dt 9.10.20 po no 70892 dt 30.9.20				
	By **(as per details)**	**Sales**	13591		1,227.60
	MSUP-Modi Realty Miryalguda LLp 16,095.00 Dr				
	RMS-Electrical -GST-18% 13,640.00 Cr				
	Output CGST 1,227.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13591 dt 9.10.20 po no 70696 dt 24.9.20				
	By **(as per details)**	**Sales**	13592		1,179.36
	MSUP-Modi Realty Miryalguda LLp 15,463.00 Dr				
	RMS-Plumbing-GST-18% 13,104.00 Cr				
	Output CGST 1,179.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13592 dt 9.10.20 po no 70127 dt 3.9.20				
	Carried Over			44,80,029.86	46,03,429.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	46,03,429.55
21-Oct-20	By **(as per details)**	**Sales**	13593		98.10
	MSUP-Modi Realty Miryalguda LLp 1,726.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 210.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,320.00 Cr				
	Output CGST 98.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 13593 dt 9.10.20 po no 70887 dt 30.9.20 hsn code 9608				
	By **(as per details)**	**Sales**	13594		1,019.69
	MSUP-Modi Realty Miryalguda LLp 13,369.00 Dr				
	RMS-Steel GST-18%(S) 11,329.87 Cr				
	Output CGST 1,019.69 Cr				
	OIE-Round Off 0.25 Dr				
	Being sale of steel to modi realty miryalguda llp vide bill no 13594 dt 9.10.20 po no 70306 dt 10.9.20				
	By **(as per details)**	**Sales**	13595		339.90
	MSUP-Modi Realty Miryalguda LLp 4,456.00 Dr				
	RMS-Steel GST-18%(S) 3,776.63 Cr				
	Output CGST 339.90 Cr				
	OIE-Round Off 0.43 Dr				
	Being sale of steel to modi realty miryalguda llp vide bill no 13595 dt 9.10.20 po no 69616 dt 14.8.20				
	By **(as per details)**	**Sales**	13596		1,289.52
	MSUP-Modi Realty Miryalguda LLp 16,907.00 Dr				
	RMS-Steel GST-18%(S) 14,328.00 Cr				
	Output CGST 1,289.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of steel to modi realty miryalguda llp vide bill no 13596 dt 9.10.20 po no 70726 dt 25.9.20				
	By **(as per details)**	**Sales**	13597		1,119.96
	MSUP-Serene Constructions LLP 14,684.00 Dr				
	RMS-Plumbing-GST-18% 12,444.00 Cr				
	Output CGST 1,119.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 13597 dt 9.10.20 po no 70991 dt 5. 10.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13598		319.32
	MSUP-Serene Constructions LLP 4,187.00 Dr				
	RMS-Plumbing-GST-18% 3,548.00 Cr				
	Output CGST 319.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 13598 dt 9.10.20 po no 70888 dt 30.9.20 hsn code 3922/7318				
	Carried Over			44,80,029.86	46,07,616.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	46,07,616.04
21-Oct-20	By **(as per details)**	**Sales**	13599		363.06
	MSUP-Serene Constructions LLP 4,760.00 Dr				
	RMS-Plumbing-GST-18% 4,034.00 Cr				
	Output CGST 363.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 13599 dt 9.10.20 po no 71010 dt 6. 10.20 hsn code 7318 /3922				
	By **(as per details)**	**Sales**	13600		273.60
	MSUP-Serene Constructions LLP 3,587.00 Dr				
	RMS-Plumbing-GST-18% 3,040.00 Cr				
	Output CGST 273.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 13600 dt 9.10.20 po no 70947 dt 1. 10.20 hsn code 8481				
	By **(as per details)**	**Sales**	13601		30.00
	MSUP-MC Modi Educatioal Trust 1,260.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,200.00 Cr				
	Output CGST 30.00 Cr				
	Being sale of consumable items to mc modi educational trust vide bill no 13601 dt 9.10.20 po no 70691 dt 24.9.20				
	By **(as per details)**	**Sales**	13602		155.88
	MSUP-Silver Oak Villas LLP 2,044.00 Dr				
	RMS-Plumbing-GST-18% 1,732.00 Cr				
	Output CGST 155.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to sov llp vide bill no 13602 dt 9.10.20 po no 71022 dt 6.10.20 hsn code 3919 /8481				
	By **(as per details)**	**Sales**	13603		774.90
	MSUP- Mahesh Painting Works 10,160.00 Dr				
	RMS-Paints GST-18%(S) 8,610.00 Cr				
	Output CGST 774.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of paints to mahesh painting works -modi realty mallapur llp vide bill no 13603 dt 9.10.20 po no 71128 dt 9.10.20				
	By **(as per details)**	**Sales**	13604		581.18
	MSUP-G.Sunitha 7,620.00 Dr				
	RMS-Paints GST-18%(S) 6,457.50 Cr				
	Output CGST 581.18 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to g.sunitha -MODI REALTY MALLAPUR LLP vide bill no 13604 dt 9.10.20 po no 71129 dt 9.10.20				
	Carried Over			44,80,029.86	46,09,794.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	46,09,794.66
21-Oct-20	By **(as per details)**	**Sales**	13605		1,124.28
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 14,741.00 Dr				
	RMS-Plumbing-GST-18% 12,492.00 Cr				
	Output CGST 1,124.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 13605 dt 9.10.20 po no 71055 dt 6.10.20 hsn code 8481 /3924 /3917 /7326 /3919				
	By **(as per details)**	**Sales**	13606		10.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 142.00 Dr				
	RMS-Paints GST-18%(S) 120.00 Cr				
	Output CGST 10.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of paints to modi propertiespvt ltd -head office vide bill no 13606 dt 9.10.20 po no 70668 dt 23.9.20hsn code 3506				
	By **(as per details)**	**Sales**	13607		9.45
	MSUP-Sharad Kumar J.Kadakia 124.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 105.00 Cr				
	Output CGST 9.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of consuamable items to JMKGEC Realtors pvt ltd vide bill no 13607 dt 9.10.20 po no 70426 dt 15.9.20 hsn code 3401				
	By **(as per details)**	**Sales**	13607A		9.45
	MSUP-Rajesh Kumar J.Kadakia 124.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 105.00 Cr				
	Output CGST 9.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of consumab to Rajesh Kadakia against bill no:-13607A Dt: -09.10.2020 Po-70426 Req59897				
	By **(as per details)**	**Sales**	13648		2,735.31
	MSUP-Vista Homes 35,863.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 30,392.36 Cr				
	Output CGST 2,735.31 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of granite to vista homes vide bill no 13648 dt 13.10. 20 po no 70953 dt 1.10.20 hsn code 6802				
22-Oct-20	By **(as per details)**	**Sales**	13608		1,890.00
	MSUP-Villa Orchids LLP 24,780.00 Dr				
	RMS-Plumbing-GST-18% 21,000.00 Cr				
	Output CGST 1,890.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 13608 dt 9.10.20 po no 70074 dt 3.9.20 hsn code 3925				
	Carried Over			44,80,029.86	46,15,573.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	46,15,573.95
22-Oct-20	By **(as per details)**	**Sales**	13609		1,190.70
	MSUP-Nilgiri Estates 15,611.00 Dr				
	RMS-Paints GST-18%(S) 13,230.00 Cr				
	Output CGST 1,190.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of paints to nilgiri estates vide bill no 13609 dt 9.10. 20 po no 70615 dt 21.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13610		693.36
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,091.00 Dr				
	RMS-Electrical -GST-18% 7,704.00 Cr				
	Output CGST 693.36 Cr				
	OIE-Round Off **0.28 Cr**				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13610 dt 9.10.20 po no 71063 dt 6.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13611		105.75
	MSUP-Modi Realty Mallapur LLP 1,387.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,175.00 Cr				
	Output CGST 105.75 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13611 dt 9.10.20 po no 70639 dt 22.9.20				
	By **(as per details)**	**Sales**	13612		117.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,534.00 Dr				
	RMS-Electrical -GST-18% 1,300.00 Cr				
	Output CGST 117.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13612 dt 9.10.20 po no 70971 dt 5.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13613		684.72
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,977.00 Dr				
	RMS-Electrical -GST-18% 7,608.00 Cr				
	Output CGST 684.72 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13613 dt 9.10.20 po no 70640 dt 22.9.20 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	13619		2,267.09
	MSUP-Nilgiri Estates 29,724.00 Dr				
	RMS-Steel GST-18%(S) 25,189.92 Cr				
	Output CGST 2,267.09 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of steel to nilgiri estates vide bill no 13619 dt 10.10.20 po no 70536 dt 18.9.20				
	Carried Over			44,80,029.86	46,20,632.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	46,20,632.57
22-Oct-20	By **(as per details)**	**Sales**	13620		709.32
	MSUP-G.Sunitha 9,300.00 Dr				
	RMS-Paints GST-18%(S) 7,881.30 Cr				
	Output CGST 709.32 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of paints to g.sunitha -modi realty mallapur llp vide bill no 13620 dt 10.10.20 po no 71183 dt 10.10.20 hsn code 3214				
	By **(as per details)**	**Sales**	13621		1,258.20
	MSUP-Modi Realty Mallapur LLP 16,496.00 Dr				
	RMS-Plumbing-GST-18% 13,980.00 Cr				
	Output CGST 1,258.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13621 dt 10.10.20 po no 70983 dt 5.10.20 hsn code 8481				
	By **(as per details)**	**Sales**	13622		945.76
	MSUP- Mahesh Painting Works 12,400.00 Dr				
	RMS-Paints GST-18%(S) 10,508.40 Cr				
	Output CGST 945.76 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of paints to mahesh painting works -modi realty mallapur llp vide bill no 13622 dt 10.10.20 po no 71182 dt 10.10.20 hsn code 3214				
	By **(as per details)**	**Sales**	13614		51.75
	MSUP-Vista Homes 679.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 575.00 Cr				
	Output CGST 51.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to vista homes vide bill no 13614 dt 10.10.20 po no 70942 dt 1.10.20 hsn code 9017				
	By **(as per details)**	**Sales**	13615		49.50
	MSUP-Vista Homes 649.00 Dr				
	RMS-Equipment-GST-18%(S) 550.00 Cr				
	Output CGST 49.50 Cr				
	Being sale of computers and peripherals to vista homes vide bill no 13615 dt 10.10.20 po no 70255 dt 8.9.20				
	Carried Over			44,80,029.86	46,23,647.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	46,23,647.10
22-Oct-20	By **(as per details)**	**Sales**	13616		110.25
	MSUP-Vista Homes 1,446.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,225.00 Cr				
	Output CGST 110.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to vista homes vide bill no 13616 dt 10.10.20 po no 70684 dt 23.9.20 hsn code 9603 /3808				
	By **(as per details)**	**Sales**	13617		2,016.00
	MSUP-Vista Homes 26,432.00 Dr				
	RMS-Plumbing-GST-18% 22,400.00 Cr				
	Output CGST 2,016.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 13617 dt 10.10.20 po no 71108 dt 8.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13618		571.32
	MSUP-Nilgiri Estates 7,491.00 Dr				
	RMS-Steel GST-18%(S) 6,348.00 Cr				
	Output CGST 571.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of steel to nilgiiri estates vide bill no 13618 dt 10.10. 20 po no 70459 dt 16.9.20 hsn code 7214				
	By **(as per details)**	**Sales**	13623		965.76
	MSUP-Silver Oak Villas LLP 18,028.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 16,096.00 Cr				
	Output CGST 965.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of furniture items to sov llp vide bill no 13623 dt 12.10.20 po no 71193 dt 10.10.20 hsn code 6303				
	By **(as per details)**	**Sales**	13624		2,590.20
	MSUP-Silver Oak Villas LLP 33,960.00 Dr				
	RMS-Electrical -GST-18% 28,780.00 Cr				
	Output CGST 2,590.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to sov llp vide bill no 13624 dt 12.10. 20 po no 71065 dt 6.10.20 hsn code 8436 /8546 /8538 /3917				
	By **(as per details)**	**Sales**	13625		109.89
	MSUP-Silver Oak Villas LLP 1,441.00 Dr				
	RMS-Plumbing-GST-18% 1,221.00 Cr				
	Output CGST 109.89 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing items to sov llp vide bill no 13625 dt 12.10.20 po no 71017 dt 6.10.20 hsn code 8481 /3919 /3917				
	Carried Over			44,80,029.86	46,30,010.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	46,30,010.52
22-Oct-20	By **(as per details)**	**Sales**	13626		76.05
	MSUP-Silver Oak Villas LLP 997.00 Dr				
	RMS-Plumbing-GST-18% 845.00 Cr				
	Output CGST 76.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to sov llp vide bill no 13626 dt 12.10.20 po no 71022 dt 6.10.20 hsn code 8481 /3917				
	By **(as per details)**	**Sales**	13627		1,234.80
	MSUP-Silver Oak Villas LLP 17,253.00 Dr				
	RMS-Sundry Purchases NIL 1,063.20 Cr				
	RMS-Sundry purchases-GST-18%(S) 13,720.00 Cr				
	Output CGST 1,234.80 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to sov llp vide bill no 13627 dt 12.10. 20 po no 71060 dt 6.10.20 hsn code 3214 /3506 /3926 /9603 /3402				
	By **(as per details)**	**Sales**	13628		571.50
	MSUP-Silver Oak Villas LLP 7,493.00 Dr				
	RMS-Plumbing-GST-18% 6,350.00 Cr				
	Output CGST 571.50 Cr				
	Being sale of plumbing items to sov llp vide bill no 13628 dt 12.10.20 pono 71131 dt 9.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13629		127.35
	MSUP-Silver Oak Villas LLP 1,670.00 Dr				
	RMS-Plumbing-GST-18% 1,415.00 Cr				
	Output CGST 127.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to sov llp vide bill no 13629 dt 12.10.20 po no 71021 dt 6.10.20 hsn code 8481 /3919 /3917				
	By **(as per details)**	**Sales**	13630		41.25
	MSUP-Modi Housing Pvt Ltd-SOV 1,733.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,650.00 Cr				
	Output CGST 41.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to modi housing pvt ltd -sov llp vide bill no 13630 dt 12.10.20 po no 70746 dt 25.9.20 hsn code 5407				
	Carried Over			44,80,029.86	46,32,061.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	46,32,061.47
22-Oct-20	By **(as per details)**	**Sales**	13631		41.25
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,733.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,650.00 Cr				
	Output CGST 41.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13631 dt 12.10.20 po no 70747 dt 25.9.20 hsn code 5407				
	By **(as per details)**	**Sales**	13632		651.96
	MSUP-Modi Realty Mallapur LLP 8,548.00 Dr				
	RMS-Plumbing-GST-18% 7,244.00 Cr				
	Output CGST 651.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13632 dt 12.10.20 po no 71136 dt 9.10.20 hsn code 917 /3506				
	By **(as per details)**	**Sales**	13633		2,688.30
	MSUP-GV Research Center Pvt Ltd 35,247.00 Dr				
	RMS-Electrical -GST-18% 29,870.00 Cr				
	Output CGST 2,688.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to GVRC vide bill no 13633 dt 12.10. 20 po no 71107 dt 8.10.0 hsn code 3917 /8546 /3506 /8202				
	By **(as per details)**	**Sales**	13634		529.20
	MSUP-Aedis Developers LLP 6,938.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,880.00 Cr				
	Output CGST 529.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of granite to aedis developers llp vide bill no 13634 dt 12.10.20 po no 70695 dt 24.9.20 hsn code 6802				
	By **(as per details)**	**Sales**	13635		472.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,195.00 Dr				
	RMS-Steel GST-18%(S) 5,250.00 Cr				
	Output CGST 472.50 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 13635 dt 12.10.20 po no 70828 dt 28.9.20 hsn code 7216				
	By **(as per details)**	**Sales**	13636		19,043.86
	MSUP-Silver Oak Villas LLP 2,49,686.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 2,11,598.40 Cr				
	Output CGST 19,043.86 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of windows to sov llp vide bill no 13636 dt 12.10.20 po no 69026 dt 22.7.20				
	Carried Over			44,80,029.86	46,55,488.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	46,55,488.54
22-Oct-20	By **(as per details)**	**Sales**	13637		840.04
	MSUP-Nilgiri Estates 11,014.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,333.80 Cr				
	Output CGST 840.04 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of granite to nilgiri estates vide bill no 13637 dt 12.10. 20 po no 70950 dt 1.10.20 hsn code 6802				
	By **(as per details)**	**Sales**	13638		2,894.76
	MSUP-Silver Oak Villas LLP 37,954.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 32,164.00 Cr				
	Output CGST 2,894.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of windows to sov llp vide bill no 13638 dt 12.10.20 po no 66197 dt 2.3.20				
	By **(as per details)**	**Sales**	13639		7,722.72
	MSUP-Modi Realty Mallapur LLP 1,01,253.00 Dr				
	RMS-Electrical -GST-18% 85,808.00 Cr				
	Output CGST 7,722.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13639 dt 12.10.20 po no 71133 dt 9.10.20 hsn code 8544 /7229 /8546				
	By **(as per details)**	**Sales**	13640		904.14
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,854.00 Dr				
	RMS-Plumbing-GST-18% 10,046.00 Cr				
	Output CGST 904.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 13640 dt 12.10.20 po no 71186 dt 10.10.20 hsn code 8481 /3922 /7318				
	By **(as per details)**	**Sales**	13641		585.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,682.00 Dr				
	RMS-Steel GST-18%(S) 6,510.00 Cr				
	Output CGST 585.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 13641 dt 13.10.20 po no 70951 dt 1.10.20 hsn code 7308				
	Carried Over			44,80,029.86	46,68,436.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	46,68,436.10
22-Oct-20	By **(as per details)**	**Sales**	13642		2,384.42
	MSUP-Silver Oak Villas LLP 31,262.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 26,493.60 Cr				
	Output CGST 2,384.42 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of windows to sov llp vide bill no 13642 dt 13.10.20 po no 69026 dt 22.7.20				
	By **(as per details)**	**Sales**	13643		237.01
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,107.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,633.40 Cr				
	Output CGST 237.01 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of granite to modi properties pvt ltd -head office vide bill no 13643 dt 13.10.20 po no 70940 dt 1.10.20 hsn code 6802				
	By **(as per details)**	**Sales**	13644		4,079.85
	MSUP-Villa Orchids LLP 53,491.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 45,331.62 Cr				
	Output CGST 4,079.85 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of tiles to voc llp vide bill no 13644 dt 13.10.20 po no 70110 dt 4.9.20 hsn code 6908				
	By **(as per details)**	**Sales**	13645		514.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,749.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,719.41 Cr				
	Output CGST 514.75 Cr				
	OIE-Round Off **0.09 Cr**				
	Being sale of tiles to modi properties pvt ltd -head office vide bill no 13645 dt 13.10.20 po no 70435 dt 15.9.20 hsn code 6908				
	By **(as per details)**	**Sales**	13646		2,211.13
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 28,990.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 24,568.12 Cr				
	Output CGST 2,211.13 Cr				
	OIE-Round Off **0.38 Dr**				
	Being sale of tiles to modi properties pvt ltd -head office vide bill no 13646 dt 13.10.20 po no 71265 dt 13.10.20 hsn code 6908				
	By **(as per details)**	**Sales**	13647		22,232.21
	MSUP-Vista Homes 2,91,489.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,47,024.59 Cr				
	Output CGST 22,232.21 Cr				
	OIE-Round Off **0.01 Dr**				
	Being sale of tiles to vista homes vide bill no 13647 dt 13.10.20 po no 71266 dt 13.10.20 hsn code 6907				
	Carried Over			44,80,029.86	47,00,095.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	47,00,095.47
22-Oct-20	By **(as per details)**	**Sales**	13649		303.30
	MSUP-Modi Realty Mallapur LLP 5,662.00 Dr				
	RMS-Electrical-12% (S) 5,055.00 Cr				
	Output CGST 303.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13649 dt 15.0.20 po no 711118 dt 9.10.20 hsn code 9405				
	By **(as per details)**	**Sales**	13650		82.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 13650 dt 15.10.20 po no 71211 dt 10.10.20 hsn code 3214				
	By **(as per details)**	**Sales**	13651		693.36
	MSUP-Modi Realty Mallapur LLP 9,091.00 Dr				
	RMS-Electrical -GST-18% 7,704.00 Cr				
	Output CGST 693.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13651 dt 15.10.20 po no 71133 dt 9.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13652		3,285.36
	MSUP-Modi Realty Mallapur LLP 43,075.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 36,504.00 Cr				
	Output CGST 3,285.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of hardware items to modi realt mallapur llp vide bill no 13652 dt 15.10.20 po no 70875 dt 29.9.20 hsn code 8302 /8301				
	By **(as per details)**	**Sales**	13653		138.96
	MSUP-Modi Realty Mallapur LLP 1,822.00 Dr				
	RMS-Plumbing-GST-18% 1,544.00 Cr				
	Output CGST 138.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13653 dt 15.10.20 po no 70985 dt 5.10.20 hsn code 8481 /3917				
	Carried Over			44,80,029.86	47,04,599.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	47,04,599.25
22-Oct-20	By **(as per details)**	**Sales**	13654		259.35
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,534.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,615.00 Cr				
	Output CGST 259.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13654 dt 15.10.20 po no 70890 dt 26.8.20 hsn code 3405 /3808 /3401 /3402 /9603 /3307				
	By **(as per details)**	**Sales**	13655		441.00
	MSUP-Modi Realty Mallapur LLP 5,782.00 Dr				
	RMS-Electrical -GST-18% 4,900.00 Cr				
	Output CGST 441.00 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13655 dt 15.10.20 po no 71137 dt 9.10.20 hsn code 3506 /8202 /8546				
	By **(as per details)**	**Sales**	13656		2,215.08
	MSUP-Modi Realty Mallapur LLP 29,042.00 Dr				
	RMS-Electrical -GST-18% 24,612.00 Cr				
	Output CGST 2,215.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13656 dt 15.10.20 po no 71244 dt 12.10.20 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	13657		105.39
	MSUP-Modi Realty Mallapur LLP 1,382.00 Dr				
	RMS-Electrical -GST-18% 1,171.00 Cr				
	Output CGST 105.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13657 dt 15.10.20 po no 71244 dt 12.10.20 hsn code 8536				
	By **(as per details)**	**Sales**	13658		1,560.60
	MSUP-Modi Realty Mallapur LLP 20,461.00 Dr				
	RMS-Plumbing-GST-18% 17,340.00 Cr				
	Output CGST 1,560.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13658 dt 15.10.20 po no 71264 dt 13.10.20 hsn code 3917 /8481 /3506				
	Carried Over			44,80,029.86	47,09,180.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	47,09,180.67
22-Oct-20	By **(as per details)**	**Sales**	13659		3,383.55
	MSUP-Modi Realty Mallapur LLP 44,362.00 Dr				
	RMS-Electrical -GST-18% 37,595.00 Cr				
	Output CGST 3,383.55 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13659 dt 15.10.20 po no 71109 dt 8.10.20 hsn code 3917 /8546 /3546 /3506 /3917 /8202				
	By **(as per details)**	**Sales**	13660		1,998.86
	MSUP-Serene Constructions LLP 26,207.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 22,209.60 Cr				
	Output CGST 1,998.86 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of wood to serene constructions llp vide bill no 13660 dt 15.10.20 po no 70998 dt 5.10.20				
	By **(as per details)**	**Sales**	13661		135.00
	MSUP-Serene Constructions LLP 1,770.00 Dr				
	RMS-Plumbing-GST-18% 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 13661 dt 15.10.20 po no 70992 dt 5.10.20 hsn code 8481				
	By **(as per details)**	**Sales**	13662		1,119.96
	MSUP-Serene Constructions LLP 14,684.00 Dr				
	RMS-Plumbing-GST-18% 12,444.00 Cr				
	Output CGST 1,119.96 Cr				
	OIE-Round Off **0.08 Cr**				
	Being sale of plumbing items to serene constructions llp vide bill no 13662 dt 15.10.20 po no 70946 dt 1.10.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13663		1,887.48
	MSUP-Modi Realty Miryalguda LLp 24,747.00 Dr				
	RMS-Plumbing-GST-18% 20,972.00 Cr				
	Output CGST 1,887.48 Cr				
	OIE-Round Off **0.04 Cr**				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13663 dt 16.10.20 po no 71341 dt 16.10.20 hsn code 8481 /3917 /7326				
	Carried Over			44,80,029.86	47,17,705.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	47,17,705.52
22-Oct-20	By **(as per details)**	**Sales**	13664		3,881.43
	MSUP-Modi Realty Miryalguda LLp 50,890.00 Dr				
	RMS-Plumbing-GST-18% 43,127.00 Cr				
	Output CGST 3,881.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13664 dt 16.10.20 po no 71340 dt 16.10.20 hsn code 8481 /3922 /3924				
	By **(as per details)**	**Sales**	13665		9,339.19
	MSUP-Modi Realty Miryalguda LLp 1,22,447.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,03,768.80 Cr				
	Output CGST 9,339.19 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of ms windows to modi realty miryalguda llp vide bill no 13665 dt 16.10.20 po no 69418 dt 7.8.20				
	By **(as per details)**	**Sales**	13666		41.25
	MSUP-Modi Realty Miryalguda LLp 1,733.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,650.00 Cr				
	Output CGST 41.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 13666 dt 16.10.20 po no 70745 dt 25.9.20 hsn code 5407				
	By **(as per details)**	**Sales**	13667		420.48
	MSUP-Modi Realty Miryalguda LLp 5,513.00 Dr				
	RMS-Plumbing-GST-18% 4,672.00 Cr				
	Output CGST 420.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13667 dt 16.10.20 po no 70127 dt 3.9.20				
	By **(as per details)**	**Sales**	13668		472.88
	MSUP-Shaik Ameer Ali 6,200.00 Dr				
	RMS-Paints GST-18%(S) 5,254.20 Cr				
	Output CGST 472.88 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of paints to shaik ameer ali-AVR gulmohar homes vide bill no 13668 dt 16.10.20 po no 71127 dt 9.10.20 hsn code 3214				
	Carried Over			44,80,029.86	47,31,860.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	47,31,860.75
22-Oct-20	By **(as per details)**	**Sales**	13669		1,600.35
	MSUP-K.Srinu 20,982.00 Dr				
	RMS-Paints GST-18%(S) 17,781.70 Cr				
	Output CGST 1,600.35 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of k .srinu -modi realty miryalguda llp vide bill no 13669 dt 16.10.20 po no 71164 dt 9.10.20 hsn code 3214 /3210				
	By **(as per details)**	**Sales**	13670		321.75
	MSUP-Modi Realty Miryalguda LLp 4,219.00 Dr				
	RMS-Electrical -GST-18% 3,575.00 Cr				
	Output CGST 321.75 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13670 dt 16.10.20 po no 70390 dt 14.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13671		532.36
	MSUP-Shaik Ameer Ali 6,980.00 Dr				
	RMS-Paints GST-18%(S) 5,915.10 Cr				
	Output CGST 532.36 Cr				
	OIE-Round Off **0.18 Cr**				
	Being sale of paints to shaik ameer ali-modi realty miryalguda llp vide bill no 13671 dt 16.10.20 po no 71325 dt 15.10.20				
	By **(as per details)**	**Sales**	13672		38.44
	MSUP-GV Discovery Centre Pvt LTd 504.00 Dr				
	RMS-Paints GST-18%(S) 427.10 Cr				
	Output CGST 38.44 Cr				
	OIE-Round Off **0.02 Cr**				
	Being sale of paints to GVDC vide bill no 13672 dt 16.10.20 po no 71279 dt 13.10.20				
	By **(as per details)**	**Sales**	13673		554.85
	MSUP-GV Discovery Centre Pvt LTd 7,275.00 Dr				
	RMS-Tools-GST-18%(S) 6,165.00 Cr				
	Output CGST 554.85 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of tools to GVDC vide bill no 13673 dt 16.10.20 po no 71258 dt 13.10.20 hsn code 3926 /7301 /6506				
	Carried Over			44,80,029.86	47,34,908.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	47,34,908.50
22-Oct-20	By **(as per details)**	**Sales**	13674		18.76
	MSUP-GV Discovery Centre Pvt LTd 362.00 Dr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 164.00 Cr				
	Output CGST 18.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to GVDC vide bill no 13674 dt 16.10. 20 po no 71280 dt 13.10.20 hsn code 3401 /6307				
	By **(as per details)**	**Sales**	13675		371.70
	MSUP-GV Research Center Pvt Ltd 4,873.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,130.00 Cr				
	Output CGST 371.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to GVRC vide bill no 13675 dt 16.10. 20 po no 71252 dt 13.10.20 hsn code 3926 /3921 /7301				
	By **(as per details)**	**Sales**	13676		139.50
	MSUP-MC Modi Educatioal Trust 1,829.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,550.00 Cr				
	Output CGST 139.50 Cr				
	Being sale of chemicals to MC modi educational trust vide bill no 13676 dt 16.10.20 po no 71242 dt 12.10. 20 hsn code 3907				
	By **(as per details)**	**Sales**	13677		14.76
	MSUP-Modi Realty Genome Valley LLp 194.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 164.00 Cr				
	Output CGST 14.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to MRGV vide bill no 13677 dt 16.10. 20 po no 70372 dt 12.9.20				
	By **(as per details)**	**Sales**	13678		585.00
	MSUP-GV Research Center Pvt Ltd 7,670.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,500.00 Cr				
	Output CGST 585.00 Cr				
	Being sale of miscellaneous items to GVRC vide bill no 13678 dt 16. 10.20 po no 70457 dt 16.9.20				
	By **(as per details)**	**Sales**	13679		1,729.35
	MSUP-GV Discovery Centre Pvt LTd 22,674.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 19,215.00 Cr				
	Output CGST 1,729.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of hardware items to GVDC vide bill no 13679 dt 16.10. 20 po no 70377 dt 12.9.20 hsn code 7217				
	Carried Over			44,80,029.86	47,37,767.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	47,37,767.57
22-Oct-20	By **(as per details)**	**Sales**	13680		385.02
	MSUP-GV Discovery Centre Pvt LTd 5,048.00 Dr				
	RMS-Electrical -GST-18% 4,278.00 Cr				
	Output CGST 385.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to GVDC vide bill no 13680 dt 16.10. 20 po no 71105 dt 8.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13681		8,636.76
	MSUP-Modi Realty Mallapur LLP 1,13,238.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 95,964.00 Cr				
	Output CGST 8,636.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of doors to modi realty mallapur llp vide bill no 13681 dt 16.10.20 po no 71111 dt 8.10.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	13682		2,754.18
	MSUP-MC Modi Educatioal Trust 36,110.00 Dr				
	RMS-Electrical -GST-18% 30,602.00 Cr				
	Output CGST 2,754.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of electrical items to mc modi educational trust vide bill no 13682 dt 16.10.20 po no 71204 dt 10.10.20 hsn code 3917 /8546 /8202 /3506				
	By **(as per details)**	**Sales**	13683		4,759.20
	MSUP-Aedis Developers LLP 62,398.00 Dr				
	RMS-Electrical -GST-18% 52,880.00 Cr				
	Output CGST 4,759.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to aedis developers llp vide billno 13683 dt 16.10.20 po no 71250 dt 13.10.20 hsn code 3917 /8546 /8202 /3506				
	By **(as per details)**	**Sales**	13684		3,854.79
	MSUP-Modi Realty Mallapur LLP 50,541.00 Dr				
	RMS-Electrical -GST-18% 42,831.00 Cr				
	Output CGST 3,854.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13684 dt 16.10.20 po no 71130 dt 9.10.20 hsn code 3917 /8546 /8536 /8537 /7317 /3506 /8202				
	Carried Over			44,80,029.86	47,58,157.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	47,58,157.52
22-Oct-20	By **(as per details)**	**Sales**	13685		1,131.12
	MSUP-Modi Realty Mallapur LLP 14,830.00 Dr				
	RMS-Electrical -GST-18% 12,568.00 Cr				
	Output CGST 1,131.12 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13685 dt 16.10.20 po no 71247 dt 12.10.20 hsn code 3917 /8546 /8536 /8537 /7317/3506				
	By **(as per details)**	**Sales**	13686		11,293.74
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,48,073.00 Dr				
	RMS-Electrical -GST-18% 1,25,486.00 Cr				
	Output CGST 11,293.74 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13686 dt 16.10.20 po no 71099 dt 8.10.20 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	13687		378.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,056.00 Dr				
	RMS-Electrical-12% (S) 6,300.00 Cr				
	Output CGST 378.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13687 dt 16.10.20 po no 71064 dt 6.10.20 hsn code 9405				
	By **(as per details)**	**Sales**	13688		430.65
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,646.00 Dr				
	RMS-Plumbing-GST-18% 4,785.00 Cr				
	Output CGST 430.65 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13688 dt 16.10.20 po no 71308 dt 15.10.20 hsn code 3506				
	By **(as per details)**	**Sales**	13689		103.50
	MSUP-Vista Homes 1,932.00 Dr				
	RMS-Electrical-12% (S) 1,725.00 Cr				
	Output CGST 103.50 Cr				
	Being sale of electrical items to vista homes vide bill no 13689 dt 17.10.20 po no 71210 dt 10.10.20 hsn code 9405				
	Carried Over			44,80,029.86	47,71,494.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	47,71,494.53
22-Oct-20	By **(as per details)**	**Sales**	13690		2,725.11
	MSUP-Vista Homes 35,729.00 Dr				
	RMS-Electrical -GST-18% 30,279.00 Cr				
	Output CGST 2,725.11 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of electrical items to vista homes vide bill no 13690 dt 17.10.20 po no 70552 dt 18.9.20 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	13691		370.19
	MSUP-Vista Homes 4,854.00 Dr				
	RMS-Steel GST-18%(S) 4,113.22 Cr				
	Output CGST 370.19 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of steel to vista homes vide bill no 13691 dt 17.10.20 po no 70848 dt 29.9.20				
	By **(as per details)**	**Sales**	13692		1,242.00
	MSUP-Vista Homes 16,284.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 13,800.00 Cr				
	Output CGST 1,242.00 Cr				
	Being sale of windows to vista homes vide bill no 13692 dt 17.10. 20 po no 70850 dt 29.9.20				
	By **(as per details)**	**Sales**	13693		349.54
	MSUP-Vista Homes 4,583.00 Dr				
	RMS-Plumbing-GST-18% 3,883.80 Cr				
	Output CGST 349.54 Cr				
	OIE-Round Off **0.12 Cr**				
	Being sale of plumbing items to vista homes vide bill no 13693 dt 17.10.20 po no 70954 dt 1.10.20 hsn code 3920 /3926				
	By **(as per details)**	**Sales**	13694		4,105.66
	MSUP-Villa Orchids LLP 53,830.00 Dr				
	RMS-Steel GST-18%(S) 45,618.40 Cr				
	Output CGST 4,105.66 Cr				
	OIE-Round Off **0.28 Cr**				
	Being sale of steel to voc llp vide bill no 13694 dt 17.10.20 po no 71388 dt 17.10.20				
	By **(as per details)**	**Sales**	13695		8,247.17
	MSUP-Villa Orchids LLP 1,08,130.00 Dr				
	RMS-Steel GST-18%(S) 91,635.20 Cr				
	Output CGST 8,247.17 Cr				
	OIE-Round Off **0.46 Cr**				
	Being sale of steel to voc llp vide bill no 13695 dt 17.10.20 po no 71387 dt 17.10.20				
	Carried Over			44,80,029.86	47,88,534.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	47,88,534.20
22-Oct-20	By **(as per details)**	**Sales**	13696		162.00
	MSUP-Nilgiri Estates 2,124.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,800.00 Cr				
	Output CGST 162.00 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 13696 dt 17.10.20 po no 70529 dt 17.9.20				
	By **(as per details)**	**Sales**	13697		19,408.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,77,449.00 Dr				
	RMS-Cement 28% 1,38,632.00 Cr				
	Output CGST 19,408.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 13697 dt 17.10.20 po no 70658 dt 23.9.20 hsn code 2523				
	By **(as per details)**	**Sales**	13698		20,238.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,85,037.00 Dr				
	RMS-Cement 28% 1,44,560.00 Cr				
	Output CGST 20,238.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 13698 dt 17.10.20 po no 70658 dt 23.9.20 hsn code 2523				
	By **(as per details)**	**Sales**	13699		1,603.08
	MSUP-Villa Orchids LLP 21,018.00 Dr				
	RMS-Electrical -GST-18% 17,812.00 Cr				
	Output CGST 1,603.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of electrical items to voc llp vide bill no 13699 dt 17.10. 20 po no 70882 dt 30.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13700		3,480.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 45,637.00 Dr				
	RMS-Plumbing-GST-18% 38,675.00 Cr				
	Output CGST 3,480.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13700 dt 17.10.20 po no 71124 dt 9.10.20 hsn code 3917/ 3506 /3919 /3926 /7318				
	Carried Over			44,80,029.86	48,33,426.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	48,33,426.91
22-Oct-20	By **(as per details)**	**Sales**	13701		2,296.35
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,108.00 Dr				
	RMS-Plumbing-GST-18% 25,515.00 Cr				
	Output CGST 2,296.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13701 dt 17.10.20 po no 71124 dt 9.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13702		1,364.58
	MSUP-Villa Orchids LLP 17,891.00 Dr				
	RMS-Electrical -GST-18% 15,162.00 Cr				
	Output CGST 1,364.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of electrical items to voc llp vide bill no 13702 dt 17.10. 20 po no 71307 dt 15.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13703		54.00
	MSUP-Villa Orchids LLP 708.00 Dr				
	RMS-Electrical -GST-18% 600.00 Cr				
	Output CGST 54.00 Cr				
	Being sale of electrical items to voclp vide bill no 13703 dt 17.10. 20 po no 71306 dt 15.10.20 hsn code 8546				
	By **(as per details)**	**Sales**	13704		3,720.15
	MSUP-Villa Orchids LLP 48,775.00 Dr				
	RMS-Electrical -GST-18% 41,335.00 Cr				
	Output CGST 3,720.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to voc llp vide bill no 13704 dt 17.10. 20 po no 71097 dt 8.10.20 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	13705		3,089.61
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 40,508.00 Dr				
	RMS-Plumbing-GST-18% 34,329.00 Cr				
	Output CGST 3,089.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13705 dt 17.10.20 po no 71271 dt 13.10.20 hsn code 3917 /3506				
	Carried Over			44,80,029.86	48,43,951.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	48,43,951.60
22-Oct-20	By **(as per details)**	**Sales**	13706		1,433.97
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,801.00 Dr				
	RMS-Plumbing-GST-18% 15,933.00 Cr				
	Output CGST 1,433.97 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13706 dt 17.10.20 po no 71271 dt 13.10.20 hsn code 3917 /7317				
	By **(as per details)**	**Sales**	13707		1,948.32
	MSUP-Villa Orchids LLP 25,545.00 Dr				
	RMS-Plumbing-GST-18% 21,648.00 Cr				
	Output CGST 1,948.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to voc llp vide bill no 13707 dt 17.10.20 po no 69904 dt 27.8.20 hsn code 6910				
	By **(as per details)**	**Sales**	13708		216.36
	MSUP-Silver Oak Villas LLP 2,837.00 Dr				
	RMS-Plumbing-GST-18% 2,404.00 Cr				
	Output CGST 216.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing items to sov llp vide bill no 13708 dt 17.10.20 po no 71262 dt 13.10.20 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	13709		166.50
	MSUP-Silver Oak Villas LLP 2,183.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,850.00 Cr				
	Output CGST 166.50 Cr				
	Being sale of hardware items to sov llp vide bill no 13709 dt 17.10. 20 po no 71309 dt 15.10.20				
	By **(as per details)**	**Sales**	13710		126.00
	MSUP-Silver Oak Villas LLP 1,652.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,400.00 Cr				
	Output CGST 126.00 Cr				
	Being sale of hardware items to sov llp vide bill no 13710 dt 17.10. 20 po no 71060 dt 6.10.20 hsn code 3926				
	By **(as per details)**	**Sales**	13711		76.05
	MSUP-Silver Oak Villas LLP 997.00 Dr				
	RMS-Plumbing-GST-18% 845.00 Cr				
	Output CGST 76.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to sov llp vide bill no 13711 dt 17.10.20 po no 70706 dt 24.9.20 hsn code 8481 /3917				
	Carried Over			44,80,029.86	48,47,918.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	48,47,918.80
22-Oct-20	By **(as per details)**	**Sales**	13712		47.25
	MSUP-Silver Oak Villas LLP 620.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 525.00 Cr				
	Output CGST 47.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of stationary items to sov llp vide bill no 13712 dt 17.10. 20 po no 70682 dt 23.9.20				
	By **(as per details)**	**Sales**	13713		819.45
	MSUP-Silver Oak Villas LLP 10,744.00 Dr				
	RMS-Plumbing-GST-18% 9,105.00 Cr				
	Output CGST 819.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to sov llp vide bill no 13713 dt 17.10.20 po no 71261 dt 13.10.20 hsn code 8481/3924 /3922				
	By **(as per details)**	**Sales**	13714		545.85
	MSUP-Silver Oak Villas LLP 7,157.00 Dr				
	RMS-Electrical -GST-18% 6,065.00 Cr				
	Output CGST 545.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to sov llp vide bill no 13714 dt 17.10. 20 po no 70355 dt 12.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13715		756.00
	MSUP-Villa Orchids LLP 9,912.00 Dr				
	RMS-Plumbing-GST-18% 8,400.00 Cr				
	Output CGST 756.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 13715 dt 17.10.20 po no 70074 dt 3.9.20 hsn code 3925				
	By **(as per details)**	**Sales**	13716		758.16
	MSUP-Silver Oak Villas LLP 10,132.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 8,424.00 Cr				
	RMS-Sundry Purchases NIL 192.00 Cr				
	Output CGST 758.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of hardware items to sov llp vide bill no 13716 dt 19.10. 20 po no 71298 dt 15.10.20 hsn code 3214 /3506 /3926 /9603				
	By **(as per details)**	**Sales**	13717		1,683.90
	MSUP-Silver Oak Villas LLP 22,078.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 18,710.00 Cr				
	Output CGST 1,683.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to sov llp vide bill no 13717 dt 19.10. 20 po no 71333 dt 15.10.20 hsn code 8301 /8302				
	Carried Over			44,80,029.86	48,52,529.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	48,52,529.41
22-Oct-20	By **(as per details)**	**Sales**	13718		1,395.77
	MSUP-Silver Oak Villas LLP 18,300.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 15,508.50 Cr				
	Output CGST 1,395.77 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of wood to sov llp vide bill no 13718 dt 19.10.20 po no 71290 dt 13.10.20 hsn code 4409				
	By **(as per details)**	**Sales**	13719		330.48
	MSUP-Silver Oak Villas LLP 4,333.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,672.00 Cr				
	Output CGST **330.48 Cr**				
	OIE-Round Off **0.04 Cr**				
	Being sale of miscellaneous items to sov llp vide bill no 13719 dt 19. 10.20 po no 71294 dt 15.10.20 hsn code 3920				
	By **(as per details)**	**Sales**	13720		306.90
	MSUP-Silver Oak Villas LLP 4,024.00 Dr				
	RMS-Electrical -GST-18% 3,410.00 Cr				
	Output CGST **306.90 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of electrical items to sov llp vide bill no 13720 dt 19.10. 20 po no 70932 dt 1.10.20				
	By **(as per details)**	**Sales**	13721		9,372.15
	MSUP-Silver Oak Villas LLP 1,22,879.00 Dr				
	RMS-Electrical -GST-18% 1,04,135.00 Cr				
	Output CGST **9,372.15 Cr**				
	OIE-Round Off **0.30 Dr**				
	Being sale of electrical items to sov llp vide bill no 13721 dt 19.10. 20 po no 71302 dt 15.10.20 hsn code 8544 /7229 /8546				
	By **(as per details)**	**Sales**	13722		3,464.73
	MSUP-Silver Oak Villas LLP 45,426.00 Dr				
	RMS-Electrical -GST-18% 38,497.00 Cr				
	Output CGST **3,464.73 Cr**				
	OIE-Round Off **0.46 Dr**				
	Being sale of electrical items to sov llp vide bill no 13722 dt 19.10. 20 po no 71098 dt 8.10.20 hsn code 8436 /8536 /8538 /8546 /3917				
	By **(as per details)**	**Sales**	13723		288.90
	MSUP-Silver Oak Villas LLP 3,788.00 Dr				
	RMS-Electrical -GST-18% 3,210.00 Cr				
	Output CGST **288.90 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of electrical items to sov llp vide bill no 13723 dt 19.10. 20 po no 70993 dt 5.10.20 hsn code 8544				
	Carried Over			44,80,029.86	48,67,688.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	48,67,688.34
22-Oct-20	By **(as per details)**	**Sales**	13724		1,347.93
	MSUP-Silver Oak Villas LLP 17,673.00 Dr				
	RMS-Electrical -GST-18% 14,977.00 Cr				
	Output CGST 1,347.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of electrical items to sov llp vide bill no 13724 dt 19.10. 20 po no 71065 dt 6.10.20 hsn code 8536				
	By **(as per details)**	**Sales**	13725		532.80
	MSUP-Modi Realty Mallapur LLP 7,925.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,817.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,042.00 Cr				
	Output CGST 532.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 13725 dt 19.10.20 po no 71195 dt 10.10.20 hsn code 9608 /9612 /4810 /4421 /8471 /3707				
	By **(as per details)**	**Sales**	13726		3,632.04
	MSUP-Modi Realty Mallapur LLP 47,620.00 Dr				
	RMS-Plumbing-GST-18% 40,356.00 Cr				
	Output CGST 3,632.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13726 dt 19.10.20 po no 71358 dt 16.10.20 hsn code 3922				
	By **(as per details)**	**Sales**	13727		1,518.48
	MSUP-Modi Realty Mallapur LLP 19,909.00 Dr				
	RMS-Plumbing-GST-18% 16,872.00 Cr				
	Output CGST 1,518.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13727 dt 19.10.20 po no 71029 dt 6.10.20 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	13728		1,474.20
	MSUP-Modi Realty Mallapur LLP 19,328.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 16,380.00 Cr				
	Output CGST 1,474.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of doors to modi realty mallapur llp vide bill no 13728 dt 19.10.20 po no 71111 dt 8.10.20 hsn code 4418				
	Carried Over			44,80,029.86	48,76,193.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	48,76,193.79
22-Oct-20	By **(as per details)**	**Sales**	13729		1,278.00
	MSUP-Modi Realty Mallapur LLP 16,756.00 Dr				
	RMS-Electrical -GST-18% 14,200.00 Cr				
	Output CGST 1,278.00 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13729 dt 19.10.20 po no 71109 dt 8.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13730		18,811.52
	MSUP-Silver Oak Villas LLP 1,71,991.00 Dr				
	RMS-Cement 28% 1,34,368.00 Cr				
	Output CGST 18,811.52 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of cement to sov llp vide bill no 13730 dt 19.10.20 po no 71016 dt 6.10.20 hsn code 2523				
	By **(as per details)**	**Sales**	13731		14,470.40
	MSUP-Nilgiri Estates 1,32,301.00 Dr				
	RMS-Cement 28% 1,03,360.00 Cr				
	Output CGST 14,470.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of cement to nilgiri estates vide bill no 13731 dt 19.10. 20 po no 70937 dt 1.10.20 hsn code 2523a13732				
	By **(as per details)**	**Sales**	13732		252.00
	MSUP-Aedis Developers LLP 3,304.00 Dr				
	RMS-Tools-GST-18%(S) 2,800.00 Cr				
	Output CGST **252.00 Cr**				
	Being sale of tools to aedis developers vide bill no 13732 dt 19.10.20 po no 69439 dt 6.8.20				
	By **(as per details)**	**Sales**	13733		2,223.36
	MSUP-Kadakia & Modi Housing 29,151.00 Dr				
	RMS-Electrical -GST-18% 24,704.00 Cr				
	Output CGST 2,223.36 Cr				
	OIE-Round Off **0.28 Cr**				
	Being sale of electrical items to kadakia & modi housing vide bill no 13733 dt 19.10.20 po no 71348 dt 16.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13734		313.74
	MSUP-GV Discovery Centre Pvt LTd 5,856.00 Dr				
	RMS-Electrical-12% (S) 5,229.00 Cr				
	Output CGST **313.74 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of electrical items to GVDC vide bill no 13734 dt 19.10. 20 po no 71104 dt 8.10.20 hsn code 9405				
	Carried Over			44,80,029.86	49,13,542.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	49,13,542.81
22-Oct-20	By **(as per details)**	**Sales**	13735		1,086.12
	MSUP-Kadakia & Modi Housing 14,240.00 Dr				
	RMS-Electrical -GST-18% 12,068.00 Cr				
	Output CGST 1,086.12 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of electricsl items to kadakia & modi housing vide bill no 13735 dt 19.10.20 po no 71403 dt 17.10.20 hsn code 8536 /8538 /8546				
	By **(as per details)**	**Sales**	13736		794.52
	MSUP-MC Modi Educatioal Trust 10,417.00 Dr				
	RMS-Electrical -GST-18% 8,828.00 Cr				
	Output CGST **794.52 Cr**				
	OIE-Round Off **0.04 Dr**				
	Being sale of electrical items to mc modi educational trust vide bill no 13736 dt 19.10.20 po no 71204 dt 10.10.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13737		41.76
	MSUP-GV Discovery Centre Pvt LTd **548.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **464.00 Cr**				
	Output CGST **41.76 Cr**				
	OIE-Round Off **0.48 Cr**				
	Being sale of stationary items to GVDC vide bill no 13737 dt 19.10. 20 po no 70895 dt 30.9.20 hsn code 9608				
	By **(as per details)**	**Sales**	13738		105.90
	MSUP-Modi Realty Genome Valley LLp 1,857.00 Dr				
	RMS-Sundry purchases-GST-12%(S) **1,405.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **240.00 Cr**				
	Output CGST **105.90 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of stationary items to MRGV llp vide bill no 13738 dt 19. 10.20 po no 71184 dt 10.10.20 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	13739		198.29
	MSUP-GV Discovery Centre Pvt LTd **2,600.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **2,203.20 Cr**				
	Output CGST **198.29 Cr**				
	OIE-Round Off **0.22 Cr**				
	Being sale of miscellaneous items to GVDC vide bill no 13739 dt 19. 10.20 po no 71344 dt 16.10.20 hsn code 3920				
	Carried Over			44,80,029.86	49,15,769.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	49,15,769.40
22-Oct-20	By **(as per details)**	**Sales**	13740		77.85
	MSUP-GV Research Center Pvt Ltd 1,021.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 865.00 Cr				
	Output CGST 77.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to GVRC vide bill no 13740 dt 19.10. 20 po no 70802 dt 28.9.20 hsn code 3808				
	By **(as per details)**	**Sales**	13741		232.44
	MSUP-Modi Realty Genome Valley LLp 4,033.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 800.00 Cr				
	RMS-Sundry Purchases-5%(S) 685.00 Cr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,859.00 Cr				
	Output CGST 232.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of consumable items to MRGV llp vide bill no 13741 dt 19. 10.20 po no 71199 dt 26.8.20 hsn code 3405 /3808 /3307 /3401 /6307 /3402 /9603				
	By **(as per details)**	**Sales**	13742		502.50
	MSUP-Aedis Developers LLP 6,588.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,583.36 Cr				
	Output CGST 502.50 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of tiles to aedis developers llp vide bill no 13742 dt 20.10.20 po no 69853 dt 26.8.20 hsn code 6908				
	By **(as per details)**	**Sales**	13743		5,624.09
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 73,738.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 62,489.85 Cr				
	Output CGST 5,624.09 Cr				
	OIE-Round Off 0.03 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13743 dt 20.10.20 po no 69598 dt 13.8.20 hsn code 6908				
	By **(as per details)**	**Sales**	13744		4,871.32
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 63,868.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 54,125.77 Cr				
	Output CGST 4,871.32 Cr				
	OIE-Round Off 0.41 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13744 dt 20.10.20 po no 69598 dt 13.8.20 hsn code 6908				
	Carried Over			44,80,029.86	49,27,077.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	49,27,077.60
22-Oct-20	By **(as per details)**	**Sales**	13745		7,464.80
	MSUP-Vista Homes 68,250.00 Dr				
	RMS-Cement 28% 53,320.00 Cr				
	Output CGST 7,464.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of cement to vista homes vide bill no 13745 dt 20.10. 20 po no 70729 dt 25.9.20 hsn code 2523				
	By **(as per details)**	**Sales**	13746		7,464.80
	MSUP-Villa Orchids LLP 68,250.00 Dr				
	RMS-Cement 28% 53,320.00 Cr				
	Output CGST 7,464.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of cement to voc llp vide bill no 13746 dt 20.10.20 po no 70731 dt 25.9.20 hsn code 2523				
	By **(as per details)**	**Sales**	13747		1,598.40
	MSUP-Villa Orchids LLP 20,957.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 17,760.00 Cr				
	Output CGST 1,598.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of doors to voc llp vide bill no 13747 dt 20.10.20 po no 70466 dt 16.9.20 hsn code 4418				
	By **(as per details)**	**Sales**	13748		4,990.50
	MSUP-Villa Orchids LLP 65,431.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 55,450.00 Cr				
	Output CGST 4,990.50 Cr				
	Being sale of doors to voc llp vide bill no 13748 dt 20.10.20 po no 71331 dt 15.10.20 hsn code 4418 /8301				
	By **(as per details)**	**Sales**	13749		605.34
	MSUP-Villa Orchids LLP 7,937.00 Dr				
	RMS-Plumbing-GST-18% 6,726.00 Cr				
	Output CGST 605.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to voc llp vide bill no 13749 dt 20.10.20 po no 71456 dt 20.10.20 hsn code 3922				
	By **(as per details)**	**Sales**	13750		812.88
	MSUP-Villa Orchids LLP 10,658.00 Dr				
	RMS-Plumbing-GST-18% 9,032.00 Cr				
	Output CGST 812.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to voc llp vide bill no 13750 dt 20.10.20 po no 70988 dt 5.10.20 hsn code 3917 /3919 /7324/8481				
	Carried Over			44,80,029.86	49,50,014.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	49,50,014.32
22-Oct-20	By **(as per details)**	**Sales**	13751		400.32
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,249.00 Dr				
	RMS-Equipment-GST-18%(S) 4,448.00 Cr				
	Output CGST 400.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of equipment items to modi properties pvt ltd -head office vide bill no 13751 dt 20.10.20 po no 71463 dt 20.10.20				
24-Oct-20	By **(as per details)**	**Sales**	13849		1,359.00
	MSUP-Modi Realty Miryalguda LLp 17,818.00 Dr				
	RMS-Electrical -GST-18% 15,100.00 Cr				
	Output CGST 1,359.00 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13849 dt 24.10.20 po no 71363 dt 16.10.20 hsn code 3917 /8546				
29-Oct-20	By **(as per details)**	**Sales**	13822		165.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,166.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,836.00 Cr				
	Output CGST 165.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 13822 dt 23.10.20 po no 71504 dt 21.10.20				
	By **(as per details)**	**Sales**	13847		116.43
	MSUP-Rajesh Kumar J.Kadakia 1,820.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,267.00 Cr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	Output CGST 116.43 Cr				
	OIE-Round Off 0.14 Cr				
	Towards purchase of consumables to Rajesh kumar kadakia against bil no:-13847 Dt:-23.10.2020 Po -71412				
	By **(as per details)**	**Sales**	13847A		116.43
	MSUP-Sharad Kumar J.Kadakia 1,820.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,267.00 Cr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	Output CGST 116.43 Cr				
	OIE-Round Off 0.14 Cr				
	Towards purchase of consumables against bil no:-13847A to Sharad Kadakia Dt:-23.10.2020 Po-71412				
	Carried Over			44,80,029.86	49,52,171.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	49,52,171.74
30-Oct-20	By **(as per details)**	**Sales**	13752		1,506.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,750.00 Dr				
	RMS-Steel GST-18%(S) 16,737.54 Cr				
	Output CGST 1,506.38 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 13752 dt 21.10.20 po no 71289 dt 13.10.20				
	By **(as per details)**	**Sales**	13753		472.05
	MSUP-Nilgiri Estates 6,189.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,245.00 Cr				
	Output CGST **472.05 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of hardware items to nilgiri estates vide bill no 13753 dt 21.10.20 po no 71208 dt 10.10.20 hsn code 3926				
	By **(as per details)**	**Sales**	13754		4,228.47
	MSUP-Modi Realty Mallapur LLP 55,440.00 Dr				
	RMS-Plumbing-GST-18% 46,983.00 Cr				
	Output CGST 4,228.47 Cr				
	OIE-Round Off **0.06 Cr**				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13754 dt 21.10.20 po no 71476 dt 20.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13755		418.77
	MSUP-Modi Realty Mallapur LLP 5,491.00 Dr				
	RMS-Plumbing-GST-18% 4,653.00 Cr				
	Output CGST **418.77 Cr**				
	OIE-Round Off **0.46 Cr**				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13755 dt 21.10.20 po no 71430 dt 19.10.20 hsn code 8481 /7326 /3917				
	By **(as per details)**	**Sales**	13756		1,697.76
	MSUP-Modi Realty Mallapur LLP 22,260.00 Dr				
	RMS-Electrical -GST-18% 18,864.00 Cr				
	Output CGST 1,697.76 Cr				
	OIE-Round Off **0.48 Cr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13756 dt 21.10.20 po no 71431 dt 19.10.20 hsn code 3917 /8546 /3506				
	Carried Over			44,80,029.86	49,60,495.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	49,60,495.17
30-Oct-20	By **(as per details)**	**Sales**	13757		573.99
	MSUP-Modi Realty Mallapur LLP 9,059.00 Dr				
	RMS-Sundry Purchases NIL 640.00 Cr				
	RMS-Sundry Purchases-5%(S) 960.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,711.00 Cr				
	Output CGST 573.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13757 dt 21.10.20 po no 71162 dt 9.10.20 hsn code 3405 /3808 /3401 /2907 /3307 /9603 /6307 /3921 /3402				
	By **(as per details)**	**Sales**	13758		85.50
	MSUP-Modi Realty Mallapur LLP 1,121.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 950.00 Cr				
	Output CGST 85.50 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13758 dt 21.10.20 po no 71162 dt 9.10.20 hsn code 9603				
	By **(as per details)**	**Sales**	13759		584.28
	MSUP-Modi Realty Mallapur LLP 7,661.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,492.00 Cr				
	Output CGST 584.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13759 dt 21.10.20 po no 71111 dt 8.10.20 hsn code 8301				
	By **(as per details)**	**Sales**	13760		132.12
	MSUP-Modi Realty Mallapur LLP 1,732.00 Dr				
	RMS-Plumbing-GST-18% 1,468.00 Cr				
	Output CGST 132.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13760 dt 21.10.20 po no 71401 dt 17.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13761		258.66
	MSUP-Modi Realty Mallapur LLP 3,391.00 Dr				
	RMS-Electrical -GST-18% 2,874.00 Cr				
	Output CGST 258.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13761 dt 21.10.20 po no 71137 dt 9.10.20 hsn code 3917				
	Carried Over			44,80,029.86	49,62,129.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	49,62,129.72
30-Oct-20	By **(as per details)**	**Sales**	13762		257.10
	MSUP-Modi Farm House Hyderabad LLP 4,424.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 3,160.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 750.00 Cr				
	Output CGST 257.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to modi farm house hyd llp vide bill no 13762 dt 21.10.20 po no 71143 dt 9.10.20 hsn code 4810 /9603				
	By **(as per details)**	**Sales**	13763		288.90
	MSUP-Serene Constructions LLP 3,788.00 Dr				
	RMS-Electrical -GST-18% 3,210.00 Cr				
	Output CGST 288.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 13763 dt 21.10.20 po no 71238 dt 12.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13764		33.48
	MSUP-Serene Constructions LLP 439.00 Dr				
	RMS-Plumbing-GST-18% 372.00 Cr				
	Output CGST 33.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 13764 dt 21.10.20 po no 71240 dt 12.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13765		709.32
	MSUP-Borra Sudarshan 9,300.00 Dr				
	RMS-Paints GST-18%(S) 7,881.30 Cr				
	Output CGST 709.32 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of paints to borra sudharshan-serene constructions llp vide bill no 13765 dt 21.10.20 po no 71485 dt 21.10.20 hsn code 3214				
	By **(as per details)**	**Sales**	13766		806.85
	MSUP-Serene Constructions LLP 10,579.00 Dr				
	RMS-Plumbing-GST-18% 8,965.00 Cr				
	Output CGST 806.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 13766 dt 21.10.20 po no 71192 dt 10.10.20 hsn code 3925 /7317				
	Carried Over			44,80,029.86	49,64,225.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	49,64,225.37
30-Oct-20	By **(as per details)** **MSUP-Serene Constructions LLP** 8,968.00 Dr **RMS-Plumbing-GST-18%** 7,600.00 Cr **Output CGST** 684.00 Cr *Being sale of plumbing items to serene constructions llp vide bill no 13767 dt 21.10.20 po no 71191 dt 10.10.20 hsn code 3917*	**Sales**	13767		684.00
	By **(as per details)** **MSUP-Serene Constructions LLP** 13,388.00 Dr **RMS-Plumbing-GST-18%** 11,346.00 Cr **Output CGST** 1,021.14 Cr **OIE-Round Off** **0.28 Dr** *Being sale of plumbing items to serene constructions llp vide bill no 13768 dt 21.10.20 po no 71269 dt 13.10.20 hsn code 3917 /7318 /8202*	**Sales**	13768		1,021.14
	By **(as per details)** **MSUP-Serene Constructions LLP** 826.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 700.00 Cr **Output CGST** 63.00 Cr *Being sale of hardware items to serene constructions llp vide bill no 13769 dt 21.10.20 po no 71106 dt 8.10.20 hsn code 3926*	**Sales**	13769		63.00
	By **(as per details)** **MSUP-Serene Constructions LLP** 3,304.00 Dr **RMS-Plumbing-GST-18%** 2,800.00 Cr **Output CGST** 252.00 Cr *Being sale of plumbing item to serene constructions llp vide bill no 13771 dt 21.10.20 po no 70992 dt 5.10.20 hsn code 3917 /8481*	**Sales**	13771		252.00
	By **(as per details)** **MSUP-Serene Constructions LLP** 1,487.00 Dr **RMS-Plumbing-GST-18%** 1,260.00 Cr **Output CGST** 113.40 Cr **OIE-Round Off** **0.20 Cr** *Being sale of plumbing items to serene constructions llp vide bill no 13772 dt 21.10.20 po no 70947 dt 1.10.20 hsn code 3917 /8481*	**Sales**	13772		113.40
	By **(as per details)** **MSUP-Serene Constructions LLP** 39,745.00 Dr **RMS-Electrical -GST-18%** 33,682.00 Cr **Output CGST** 3,031.38 Cr **OIE-Round Off** **0.24 Cr** *Being sale of electrical items to serene constructions llp vide bill no 13773 dt 21.10.20 po no71245 dt 12.10.20 hsn code 8536 /8538*	**Sales**	13773		3,031.38
	Carried Over			44,80,029.86	49,69,390.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	49,69,390.29
30-Oct-20	By **(as per details)**	**Sales**	13774		185.40
	MSUP-Silver Oak Villas LLP 2,431.00 Dr				
	RMS-Electrical -GST-18% 2,060.00 Cr				
	Output CGST 185.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to sov llp vide bill no 13774 dt 21.10. 20 po no 71475 dt 20.10.20 hsn code 3917 /8536				
	By **(as per details)**	**Sales**	13775		1,690.29
	MSUP-Silver Oak Villas LLP 22,162.00 Dr				
	RMS-Plumbing-GST-18% 18,781.00 Cr				
	Output CGST 1,690.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing items to sov llp vide bill no 13775 dt 21.10.20 po no 71468 dt 20.10.20 hsn code 8481 /3924 /3922 /8481				
	By **(as per details)**	**Sales**	13776		1,690.29
	MSUP-Silver Oak Villas LLP 22,162.00 Dr				
	RMS-Plumbing-GST-18% 18,781.00 Cr				
	Output CGST 1,690.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing items to sov llp vide bill no 13776 dt 21.10.20 po no 71425 dt 19.10.20 hsn code 8481 /3922				
	By **(as per details)**	**Sales**	13777		1,690.29
	MSUP-Silver Oak Villas LLP 22,162.00 Dr				
	RMS-Plumbing-GST-18% 18,781.00 Cr				
	Output CGST 1,690.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing items to sov llp vide bill no 13777 dt 21.10.20 po no 71469 dt 20.10.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13778		621.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,142.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,900.00 Cr				
	Output CGST 621.00 Cr				
	Being sale of miscellenaous items to modi properties pvt ltd -platinum vide bill no 13778 dt 21.10.20 po no 71459 dt 20.10.20 hsn code 3921				
	By **(as per details)**	**Sales**	13779		351.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,602.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,900.00 Cr				
	Output CGST 351.00 Cr				
	Being sale of miscellenoeus items to modi properties pvt ltd -platinum vide bill no 13779 dt 21.10.20 po no 71311 dt 15.10.20				
	Carried Over			44,80,029.86	49,75,618.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	49,75,618.56
30-Oct-20	By **(as per details)**	**Sales**	13780		163.44
	MSUP-Silver Oak Villas LLP 2,143.00 Dr				
	RMS-Plumbing-GST-18% 1,816.00 Cr				
	Output CGST 163.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to sov llp vide bill no 13780 dt 21.10.20 po no 71471 dt 20.10.20 hsn code 8481 /3919				
	By **(as per details)**	**Sales**	13781		120.24
	MSUP-Silver Oak Villas LLP 1,576.00 Dr				
	RMS-Plumbing-GST-18% 1,336.00 Cr				
	Output CGST 120.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to sov llp vide bill no 13781 dt 21.10.20 po no 71426 dt 10.10.20 hsn code 3919 /8481				
	By **(as per details)**	**Sales**	13782		120.24
	MSUP-Silver Oak Villas LLP 1,576.00 Dr				
	RMS-Plumbing-GST-18% 1,336.00 Cr				
	Output CGST 120.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to sov llp vide bill no 13782 dt 21.10.20 po no 71470 dt 20.10.20 hsn code 3919 /8481				
	By **(as per details)**	**Sales**	13783		608.94
	MSUP-Silver Oak Villas LLP 7,984.00 Dr				
	RMS-Plumbing-GST-18% 6,766.00 Cr				
	Output CGST 608.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to sov llp vide bill no 13783 dt 21.10.20 po no 71261 dt 13.10.20 hsn code 8481				
	By **(as per details)**	**Sales**	13784		406.71
	MSUP-Silver Oak Villas LLP 5,332.00 Dr				
	RMS-Equipment-GST-18%(S) 4,519.00 Cr				
	Output CGST 406.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of equipment items to sov llp vide bill no 13784 dt 21.10. 20 po no 71198 dt 10.10.20 hsn code 8517				
	Carried Over			44,80,029.86	49,77,038.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	49,77,038.13
30-Oct-20	By **(as per details)**	**Sales**	13785		314.93
	MSUP-East Side Residency Annojiguda LLp 4,406.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,392.60 Cr				
	Output CGST 314.93 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of consumable items to east side residency annojiguda llp vide bill no 13785 dt 22.10.20 po no 70634 dt 22.9.20 hsn code 3402 /3808 /3401 /3808 /2907 /3307 /3402 /6307 /3921				
	By **(as per details)**	**Sales**	13786		389.96
	MSUP-Nilgiri Estates 6,682.00 Dr				
	RMS-Sundry Purchases NIL 818.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,560.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,204.00 Cr				
	Output CGST 389.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 13786 dt 22.10.20 po no 71167 dt 9.10.20 hsn code 3808 /3401 /9603 /2907 /3307 /3402 /6307 /3402 /3921 /7301				
	By **(as per details)**	**Sales**	13787		725.76
	MSUP-Nilgiri Estates 9,516.00 Dr				
	RMS-Plumbing-GST-18% 8,064.00 Cr				
	Output CGST 725.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13787 dt 22.10.20 po no 70641 dt 22.9.20 hsn code 8481				
	By **(as per details)**	**Sales**	13788		110.70
	MSUP-Nilgiri Estates 1,451.00 Dr				
	RMS-Plumbing-GST-18% 1,230.00 Cr				
	Output CGST 110.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 13788 dt 22.10.20 po no 70643 dt 22.9.20 hsn code 3917 /8481				
	By **(as per details)**	**Sales**	13789		134.55
	MSUP-Nilgiri Estates 1,764.00 Dr				
	RMS-Plumbing-GST-18% 1,495.00 Cr				
	Output CGST 134.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 13789 dt 22.10.20 po no 71212 dt 10.10.20 hsn code 3506 /3917				
	Carried Over			44,80,029.86	49,78,714.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	49,78,714.03
30-Oct-20	By **(as per details)**	**Sales**	13790		372.93
	MSUP-Nilgiri Estates 4,890.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,143.64 Cr				
	Output CGST 372.93 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of wood to nilgiri estates vide bill no 13790 dt 22.10. 20 po no 71291 dt 13.10.20 hsn code 4409				
	By **(as per details)**	**Sales**	13791		1,190.70
	MSUP-Nilgiri Estates 15,611.00 Dr				
	RMS-Paints GST-18%(S) 13,230.00 Cr				
	Output CGST 1,190.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of paints to nilgiri estates vide bill no 13791 dt 22.10. 20 po no 71166 dt 9.10.20 hsn code 3214				
	By **(as per details)**	**Sales**	13792		286.20
	MSUP-Nilgiri Estates 3,752.00 Dr				
	RMS-Plumbing-GST-18% 3,180.00 Cr				
	Output CGST 286.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 13792 dt 22.10.20 po no 71189 dt 10.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13793		211.95
	MSUP-East Side Residency Annojiguda LLp 2,779.00 Dr				
	RMS-Equipment-GST-18%(S) 2,355.00 Cr				
	Output CGST 211.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of equipment items to east side residency annojiguda llp vide bill no 13793 dt 22.10.20 po no 71201 dt 10.10.20				
	By **(as per details)**	**Sales**	13794		787.32
	MSUP-Nilgiri Estates 10,323.00 Dr				
	RMS-Plumbing-GST-18% 8,748.00 Cr				
	Output CGST 787.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13794 dt 22.10.20 po no 71530 dt 22.10.20 hsn code 7318				
	By **(as per details)**	**Sales**	13795		189.00
	MSUP-GV Discovery Centre Pvt LTd 2,478.00 Dr				
	RMS-Plumbing-GST-18% 2,100.00 Cr				
	Output CGST 189.00 Cr				
	Being sale of plumbing items to GVDC vide bill no 13795 dt 22.10. 20 po no 71461 dt 20.10.20 hsn code 3925				
	Carried Over			44,80,029.86	49,81,752.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	49,81,752.13
30-Oct-20	By **(as per details)**	**Sales**	13796		70.88
	MSUP-GV Discovery Centre Pvt LTd 929.00 Dr				
	RMS-Plumbing-GST-18% 787.50 Cr				
	Output CGST 70.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to GVDC vide bill no 13796 dt 22.10. 20 po no 71460 dt 20.10.20				
	By **(as per details)**	**Sales**	13797		556.20
	MSUP-Aedis Developers LLP 7,292.00 Dr				
	RMS-Plumbing-GST-18% 6,180.00 Cr				
	Output CGST 556.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 13797 dt 22.10.20 po no 71532 dt 22.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13798		669.60
	MSUP-MC Modi Educatioal Trust 8,779.00 Dr				
	RMS-Chemicals-GST-18%(S) 7,440.00 Cr				
	Output CGST 669.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals to mc modi educational trust vide bill no 13798 dt 22.10.20 po no 71500 dt 21.10. 20 hsn code 5502 /3824				
	By **(as per details)**	**Sales**	13799		1,202.04
	MSUP-MC Modi Educatioal Trust 15,760.00 Dr				
	RMS-Electrical -GST-18% 13,356.00 Cr				
	Output CGST 1,202.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to mc modi educational trust vide bill no 13799 dt 22.10.20 po no 71531 dt 22.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13800		126.00
	MSUP-Kadakia & Modi Housing 1,652.00 Dr				
	RMS-Tools-GST-18%(S) 1,400.00 Cr				
	Output CGST 126.00 Cr				
	Being sale of tools to kadakia & modi housing items to kadakia &modi housing vide bill no 13800 dt 22.10.20 po no 71091 dt 8.10.20				
	By **(as per details)**	**Sales**	13801		302.40
	MSUP-Kadakia & Modi Housing 3,965.00 Dr				
	RMS-Electrical -GST-18% 3,360.00 Cr				
	Output CGST 302.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to kadakia & modi housing vide bill no 13801 dt 22.10.20 po no 71403 dt 17.10.20 hsn code 8536				
	Carried Over			44,80,029.86	49,84,679.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	49,84,679.25
30-Oct-20	By **(as per details)**	**Sales**	13802		231.12
	MSUP-Kadakia & Modi Housing 3,030.00 Dr				
	RMS-Electrical -GST-18% 2,568.00 Cr				
	Output CGST 231.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical items to kadakia & modi housing vide bill no 13802 dt 22.10.20 po no 71348 dt 16.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13803		1,278.00
	MSUP-MC Modi Educatioal Trust 16,756.00 Dr				
	RMS-Electrical -GST-18% 14,200.00 Cr				
	Output CGST 1,278.00 Cr				
	Being sale of electrical items to mc modi educational trust vide bill no 13803 dt 22.10.20 po no 71204 dt 10.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13804		3,563.82
	MSUP-Aedis Developers LLP 46,726.00 Dr				
	RMS-Plumbing-GST-18% 39,598.00 Cr				
	Output CGST 3,563.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 13804 dt 22.10.20 po no 71533 dt 22.10.20 hsn code 3917 /7318 /3506 /7317 /8202				
	By **(as per details)**	**Sales**	13805		937.98
	MSUP-Aedis Developers LLP 12,298.00 Dr				
	RMS-Plumbing-GST-18% 10,422.00 Cr				
	Output CGST 937.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 13805 dt 22.10.20po no 71533 dt 22.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13806		6,230.52
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 81,689.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 69,228.00 Cr				
	Output CGST 6,230.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 13806 dt 22.10.20 po no 71330 dt 15.10.20 hsn code 4418 /8301 /8302				
	Carried Over			44,80,029.86	49,96,920.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	49,96,920.69
30-Oct-20	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,602.00 Dr **RMS-Electrical -GST-18%** 3,900.00 Cr **Output CGST** 351.00 Cr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13807 dt 22.10.20 po no 70971 dt 5.10.20 hsn code 3917*	**Sales**	13807		351.00
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,285.00 Dr **RMS-Sundry purchases-GST-12%(S)** 2,040.00 Cr **Output CGST** 122.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13808 dt 22.10.20 po no 71295 dt 15.10.20*	**Sales**	13808		122.40
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 38,958.00 Dr **RMS-Electrical -GST-18%** 33,015.00 Cr **Output CGST** 2,971.35 Cr **OIE-Round Off** 0.30 Cr *Being sale of electrical items to modi realty mallapur llp vide bill no 13809 dt 22.10.20 po no 71431 dt 19.10.20 hsn code 3917*	**Sales**	13809		2,971.35
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 472.00 Dr **RMS-Electrical -GST-18%** 400.00 Cr **Output CGST** 36.00 Cr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13810 dt 22.10.20 po 71296 dt 15.10.20 hsn code 8546*	**Sales**	13810		36.00
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,264.00 Dr **RMS-Electrical -GST-18%** 18,020.00 Cr **Output CGST** 1,621.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13811 dt 22.10.20 po no 71099 dt 8.10.20 hsn code 8544*	**Sales**	13811		1,621.80
	Carried Over			44,80,029.86	50,02,023.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	50,02,023.24
30-Oct-20	By **(as per details)**	**Sales**	13812		3,310.92
	MSUP-Vista Homes 43,410.00 Dr				
	RMS-Plumbing-GST-18% 36,788.00 Cr				
	Output CGST 3,310.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to vista homes vide bill no 13812 dt 22.10.20 po no 70849 dt 29.9.20 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	13813		708.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,293.00 Dr				
	RMS-Chemicals-GST-18%(S) 7,875.00 Cr				
	Output CGST 708.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of chemicals to modi properties pvt ltd -h.o vide bill no 13813 dt 23.10.20 pono 71122 dt 9.10.20				
	By **(as per details)**	**Sales**	13814		118.22
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,550.00 Dr				
	RMS-Paints GST-18%(S) 1,313.55 Cr				
	Output CGST 118.22 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of paints to modi properties pvt ltd vide bill no 13814 dt 23.10.20 po no 71196 dt 10.10. 20 hsn code 3214				
	By **(as per details)**	**Sales**	13815		33.05
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 433.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 367.20 Cr				
	Output CGST 33.05 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of miscellaneous items to modi properties pvt ltd -head office vide bill no 13815 dt 23.10. 20 po no 71435 dt 19.10.20				
	By **(as per details)**	**Sales**	13816		59.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 779.00 Dr				
	RMS-Electrical -GST-18% 660.00 Cr				
	Output CGST 59.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to modi properties pvt ltd -head office vide bill no 13816 dt 23.10.20 po no 71392 dt 17.10.20 hsn code 3917 /8546				
	Carried Over			44,80,029.86	50,06,253.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	50,06,253.58
30-Oct-20	By **(as per details)**	**Sales**	13817		284.85
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,943.00 Dr				
	RMS-Sundry Purchases-5%(S) 288.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,085.00 Cr				
	Output CGST 284.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to modi properties pvt ltd -head office vide bill no 13817 dt 23.10.20 po no 71359 dt 16.10.20 hsn code 2806 /3808 /2907 /3402 /9603 /6307				
	By **(as per details)**	**Sales**	13818		169.50
	MSUP-Modi Builders Methodist Complex 2,361.00 Dr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,830.00 Cr				
	Output CGST 169.50 Cr				
	Being sale of consumable items to modi builders methodist complex vide bill no 13818 dt 23.10.20 po no 71360 dt 16.10.20 hsn code 2806 /3808 /2907 /3402 /9603 /6307				
	By **(as per details)**	**Sales**	13819		41.25
	MSUP-Matrix Recon Private Limited 1,733.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,650.00 Cr				
	Output CGST 41.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to matrix recon pvt ltd vide bill no 13819 dt 23.10.20 po no 70744 dt 25.9.20 hsn code 5407				
	By **(as per details)**	**Sales**	13820		141.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,855.00 Dr				
	RMS-Plumbing-GST-18% 1,572.00 Cr				
	Output CGST 141.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 13820 dt 23.10.20 po no 71186 dt 10.10.20				
	By **(as per details)**	**Sales**	13821		69.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 909.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 770.00 Cr				
	Output CGST 69.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to modi properties pvt ltd -head office vide bill no 13821 dt 23.10.20 po no 71297 dt 15.10.20 hsn code 9017				
	Carried Over			44,80,029.86	50,06,959.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	50,06,959.96
30-Oct-20	By **(as per details)**	**Sales**	13823		4,454.28
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 58,401.00 Dr				
	RMS-Electrical -GST-18% 49,492.00 Cr				
	Output CGST 4,454.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13823 dt 23.10.20 po no 71349 dt 16.10.20 hsn code 8546 /3917 /8536 /8202 /8537 /7317				
	By **(as per details)**	**Sales**	13824		439.20
	MSUP-Modi Realty Mallapur LLP 5,758.00 Dr				
	RMS-Equipment-GST-18%(S) 4,880.00 Cr				
	Output CGST 439.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of equipment items to modi realty mallapur llp vide bill no 13824 dt 23.10.20 po no 71133 dt 9.10.20				
	By **(as per details)**	**Sales**	13825		2,431.98
	MSUP-Villa Orchids LLP 31,886.00 Dr				
	RMS-Plumbing-GST-18% 27,022.00 Cr				
	Output CGST 2,431.98 Cr				
	OIE-Round Off 0.04 Cr				
	towards sale of Plumbing material to VOC against bill no:-13825 DT: -23.10.2020				
	By **(as per details)**	**Sales**	13826		2,568.78
	MSUP-Villa Orchids LLP 33,680.00 Dr				
	RMS-Plumbing-GST-18% 28,542.00 Cr				
	Output CGST 2,568.78 Cr				
	OIE-Round Off 0.44 Cr				
	Towards sale of Plumbing material to VOC against bill no:-13826 DT:_23.10.2020 Po-70989				
	By **(as per details)**	**Sales**	13827		1,720.80
	MSUP-Vista Homes 22,562.00 Dr				
	RMS-Plumbing-GST-18% 19,120.00 Cr				
	Output CGST 1,720.80 Cr				
	OIE-Round Off 0.40 Cr				
	Towards supply of plumbing material against bill no:-13827 dt: -23.10.2020 Po-71495				
	By **(as per details)**	**Sales**	13828		6,577.02
	MSUP-Vista Homes 86,232.00 Dr				
	RMS-Plumbing-GST-18% 73,078.00 Cr				
	Output CGST 6,577.02 Cr				
	OIE-Round Off 0.04 Dr				
	Towards supply of plumbing material against bill no:-13828 Dt: -23.10.2020 Po-71493				
	Carried Over			44,80,029.86	50,25,152.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	50,25,152.02
30-Oct-20	By **(as per details)**	**Sales**	13829		30.30
	MSUP-Mehta & Modi Reality Kowkur LLP 675.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 230.00 Cr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	Output CGST 30.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being purchase of Consumabales against bill no:-13829 DT:-23.10.2020 Po-71514				
	By **(as per details)**	**Sales**	13830		67.86
	MSUP-Mehta & Modi Reality Kowkur LLP 918.00 Dr				
	RMS-Print Media-GST-18%(S) 698.00 Cr				
	RMS-Print Media-12%(S) 84.00 Cr				
	Output CGST 67.86 Cr				
	OIE-Round Off 0.28 Cr				
	Towards supplyof stationary to GHT aainst bill no:-13830 DT:-23.10.2020 Po-71519				
	By **(as per details)**	**Sales**	13831		41.25
	MSUP-Mehta & Modi Reality Kowkur LLP 1,733.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,650.00 Cr				
	Output CGST 41.25 Cr				
	OIE-Round Off 0.50 Cr				
	towards supply of Consumables to GHT against bill no:-13831 Dt:-23.10.2020 Po-70748				
	By **(as per details)**	**Sales**	13832		132.19
	MSUP-Villa Orchids LLP 1,733.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,468.80 Cr				
	Output CGST 132.19 Cr				
	OIE-Round Off 0.18 Dr				
	towards supply of Plastic Blue sheet to VOC against bill no: -13832 dt:-23.10.2020 Po-71505				
	By **(as per details)**	**Sales**	13833		551.88
	MSUP-Villa Orchids LLP 7,236.00 Dr				
	RMS-Plumbing-GST-18% 6,132.00 Cr				
	Output CGST 551.88 Cr				
	OIE-Round Off 0.24 Cr				
	towards supply of Plumb ing material to VOC against bill no: -13833 Dt:-23.10.2020 Po-69904				
	By **(as per details)**	**Sales**	13834		404.46
	MSUP-Vista Homes 5,303.00 Dr				
	RMS-Electrical -GST-18% 4,494.00 Cr				
	Output CGST 404.46 Cr				
	OIE-Round Off 0.08 Cr				
	towards sale of Electrical material against bill no:-13834 dt:-23.10.2020 Po-70546				
	Carried Over			44,80,029.86	50,26,379.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	50,26,379.96
30-Oct-20	By **(as per details)**	**Sales**	13835		1,097.82
	MSUP-Villa Orchids LLP 14,394.00 Dr				
	RMS-Electrical -GST-18% 12,198.00 Cr				
	Output CGST 1,097.82 Cr				
	OIE-Round Off **0.36 Cr**				
	Towards sale o Electrical material against bill no:-13835 Dt:-23.10. 2020 Po 13835				
	By **(as per details)**	**Sales**	13836		1,456.11
	MSUP-Villa Orchids LLP 19,091.00 Dr				
	RMS-Plumbing-GST-18% 16,179.00 Cr				
	Output CGST 1,456.11 Cr				
	OIE-Round Off **0.22 Dr**				
	Towards sale of Plumbing material against bill no;-13836 dt:-23.10. 2020 Po-71499				
	By **(as per details)**	**Sales**	13837		302.40
	MSUP-Villa Orchids LLP 3,965.00 Dr				
	RMS-Electrical -GST-18% 3,360.00 Cr				
	Output CGST **302.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	towards sale of Electrical material against bill no:-13837 dt:-23.10. 2020 Po-70882				
	By **(as per details)**	**Sales**	13838		1,651.23
	MSUP-Silver Oak Villas LLP 21,649.00 Dr				
	RMS-Plumbing-GST-18% 18,347.00 Cr				
	Output CGST 1,651.23 Cr				
	OIE-Round Off **0.46 Dr**				
	towards supply of plumbing material against bill no:-13838 DT:-23.10. 2020 Po-71427				
	By **(as per details)**	**Sales**	13839		1,637.73
	MSUP-Silver Oak Villas LLP 21,472.00 Dr				
	RMS-Plumbing-GST-18% 18,197.00 Cr				
	Output CGST 1,637.73 Cr				
	OIE-Round Off **0.46 Dr**				
	towards sale of Plumbing material to SOVLLP against bill no:-13839 dt:-23.10.2020 Po-71263				
	By **(as per details)**	**Sales**	13840		920.70
	MSUP-Silver Oak Villas LLP 12,071.00 Dr				
	RMS-Electrical -GST-18% 10,230.00 Cr				
	Output CGST **920.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical items to sov llp vide bill no 13840 dt 23.10. 20 po no 70932 dt 1.10.20				
	Carried Over			44,80,029.86	50,33,445.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	50,33,445.95
30-Oct-20	By **(as per details)**	**Sales**	13841		378.00
	MSUP-Silver Oak Villas LLP 4,956.00 Dr				
	RMS-Plumbing-GST-18% 4,200.00 Cr				
	Output CGST 378.00 Cr				
	Being sale of plumbing items to sov llp vide bill no 13841 dt 23.10.20 po no 70239 dt 8.9.20				
	By **(as per details)**	**Sales**	13842		693.36
	MSUP-Silver Oak Villas LLP 9,091.00 Dr				
	RMS-Electrical -GST-18% 7,704.00 Cr				
	Output CGST 693.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to sov llp vide bill no 13842 dt 23.10. 20 po no 70993 dt 5.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13843		1,608.30
	MSUP-Silver Oak Villas LLP 21,087.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 17,870.00 Cr				
	Output CGST 1,608.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to sov llp vide bill no 13843 dt 23.10. 20 po no 71333 dt 15.10.20 hsn code 8301				
	By **(as per details)**	**Sales**	13844		414.45
	MSUP-Silver Oak Villas LLP 5,434.00 Dr				
	RMS-Plumbing-GST-18% 4,605.00 Cr				
	Output CGST 414.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to sov llp vide bill no 13844 dt 23.10.20 po no 71389 dt 17.10.20 hsn code 4002 /8202 /3506 /9603 /3102 /2806				
	By **(as per details)**	**Sales**	13845		2,137.86
	MSUP-Silver Oak Villas LLP 28,030.00 Dr				
	RMS-Electrical -GST-18% 23,754.00 Cr				
	Output CGST 2,137.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to sov llp vide bill no 13845 dt 23.10. 20 po no 71302 dt 15.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13846		25.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,088.00 Dr				
	RMS-Tools 5% (S) 1,036.00 Cr				
	Output CGST 25.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of tools to modi properties pvt ltd -head office vide bill no 13846 dt 23.10.20 po no 71142 dt 9.10.20 hsn code 6307				
	Carried Over			44,80,029.86	50,38,703.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	50,38,703.82
30-Oct-20	By **(as per details)**	**Sales**	13848		165.24
	MSUP-Modi Realty Miryalguda LLp 2,166.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,836.00 Cr				
	Output CGST 165.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of miscellaneous items to modi realty miryalguda llp vide bill no 13848 dt 24.10.20 po no 71453 dt 20.10.20				
	By **(as per details)**	**Sales**	13850		907.20
	MSUP-Modi Realty Miryalguda LLp 11,894.00 Dr				
	RMS-Electrical -GST-18% 10,080.00 Cr				
	Output CGST 907.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13850 dt 24.10.20 po no 71365 dt 16.10.20 hsn code 8537				
	By **(as per details)**	**Sales**	13851		613.80
	MSUP-Modi Realty Miryalguda LLp 8,048.00 Dr				
	RMS-Electrical -GST-18% 6,820.00 Cr				
	Output CGST 613.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13851 dt 24.10.20 po no 70696 dt 24.9.20				
	By **(as per details)**	**Sales**	13852		1,444.50
	MSUP-Modi Realty Miryalguda LLp 18,939.00 Dr				
	RMS-Electrical -GST-18% 16,050.00 Cr				
	Output CGST 1,444.50 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13852 dt 24.10.20 po no 70102 dt 4.9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13853		141.75
	MSUP-Modi Realty Miryalguda LLp 1,859.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,575.00 Cr				
	Output CGST 141.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 13853 dt 24.10.20 po no 71491 dt 21.10.20 hsn code 3926				
	Carried Over			44,80,029.86	50,41,976.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	50,41,976.31
30-Oct-20	By **(as per details)**	**Sales**	13854		1,836.79
	MSUP-S K Abdul Aleem 24,082.00 Dr				
	RMS-Paints GST-18%(S) 20,408.80 Cr				
	Output CGST 1,836.79 Cr				
	OIE-Round Off **0.38 Dr**				
	Being sale of paints to s.k adul aleem -modi realty miryalguda llp vide bill no 13854 dt 24.10.20 po no 71555 dt 22.10.20 hsn code 3214 /3210				
	By **(as per details)**	**Sales**	13855		4,726.08
	MSUP-Modi Realty Miryalguda LLp 61,964.00 Dr				
	RMS-Plumbing-GST-18% 52,512.00 Cr				
	Output CGST 4,726.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13855 dt 24.10.20 po no 71340 dt 16.10.20 hsn code 8481 /3922 /3924				
	By **(as per details)**	**Sales**	13856		5,042.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 66,118.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 56,032.24 Cr				
	Output CGST 5,042.90 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13856 dt 27.10.20 po no 69598 dt 13.8.20 hsn code 6908				
	By **(as per details)**	**Sales**	13857		2,440.28
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 31,995.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 27,114.24 Cr				
	Output CGST 2,440.28 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13857 dt 27.10.20 po no 69598 dt 13.8.20 hsn code 6908				
	By **(as per details)**	**Sales**	13858		2,623.51
	MSUP-Silver Oak Villas LLP 34,397.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 29,150.07 Cr				
	Output CGST 2,623.51 Cr				
	OIE-Round Off **0.09 Dr**				
	Being sale of tiles to sov llp vide bill no 13858 dt 27.10.20 po no 70366 dt 12.9.20 hsn code 6907				
	Carried Over			44,80,029.86	50,58,645.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	50,58,645.87
30-Oct-20	By **(as per details)**	**Sales**	13859		4,321.07
	MSUP-Nilgiri Estates 56,654.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 48,011.88 Cr				
	Output CGST 4,321.07 Cr				
	OIE-Round Off **0.02 Dr**				
	Being sale of tiles to nilgiri estates vide bill no 13859 dt 27.10.20 po no 70056 dt 2.9.20 hsn code 6907				
	By **(as per details)**	**Sales**	13860		4,578.28
	MSUP-Nilgiri Estates 60,026.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 50,869.73 Cr				
	Output CGST 4,578.28 Cr				
	OIE-Round Off **0.29 Dr**				
	Being sale of tiles to nilgiri estates vide bill no 13860 dt 27.10.20 po no 70503 dt 17.9.20 hsn code 6907				
	By **(as per details)**	**Sales**	13861		2,859.71
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,494.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 31,774.50 Cr				
	Output CGST 2,859.71 Cr				
	OIE-Round Off **0.08 Cr**				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13861 dt 27.10.20 po no 69598 dt 13.8.20 hsn code 6907				
	By **(as per details)**	**Sales**	13862		252.00
	MSUP-Silver Oak Villas LLP 3,304.00 Dr				
	RMS-Tools-GST-18%(S) 2,800.00 Cr				
	Output CGST **252.00 Cr**				
	Being sale of tools to sov llp vide bill no 13862 dt 27.10.20 po no 71043 dt 6.10.20				
	By **(as per details)**	**Sales**	13863		149.31
	MSUP-Silver Oak Villas LLP 1,958.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,659.00 Cr				
	Output CGST **149.31 Cr**				
	OIE-Round Off **0.38 Cr**				
	Being sale of consumable items to sov llp vide bill no 13863 dt 27.10. 20 po no 71225 dt 12.10.20 hsn code 3405 /3401 /3808 /3307				
	By **(as per details)**	**Sales**	13864		350.55
	MSUP-Silver Oak Villas LLP 4,596.00 Dr				
	RMS-Electrical -GST-18% 3,895.00 Cr				
	Output CGST **350.55 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of electrical items to sov llp vide bill no 13864 dt 27.10. 20 po no 71065 dt 6.10.20 hsn code 8536				
	Carried Over			44,80,029.86	50,71,156.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	50,71,156.79
30-Oct-20	By **(as per details)**	**Sales**	13865		232.16
	MSUP-Silver Oak Villas LLP 4,078.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 3,102.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 511.60 Cr				
	Output CGST 232.16 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of stationary items to sov llp vide bill no 13865 dt 27.10. 20 po no 71223 dt 12.10.20 hsn code 9608 /7415 /8305 /4810				
	By **(as per details)**	**Sales**	13866		724.46
	MSUP-Modi Realty Mallapur LLP 9,498.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 8,049.54 Cr				
	Output CGST 724.46 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tiles to modi realty mallapur llp vide bill no 13866 dt 27.10.20 po no 71216 dt 10.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	13867		2,145.93
	MSUP-Silver Oak Villas LLP 28,136.00 Dr				
	RMS-Steel GST-18%(S) 23,843.70 Cr				
	Output CGST 2,145.93 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of steel to sov llp vide bill no 13867 dt 27.10.20 po no 71056 dt 6.10.20				
	By **(as per details)**	**Sales**	13868		3,083.18
	MSUP-Silver Oak Villas LLP 40,424.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 34,257.59 Cr				
	Output CGST 3,083.18 Cr				
	OIE-Round Off 0.05 Cr				
	Being sale of granite to sov llp vide bill no 13868 dt 27.10.20 po no 71052 dt 6.10.20 hsn code 6802				
	By **(as per details)**	**Sales**	13869		945.76
	MSUP-Jyothiram Gakiwad 12,400.00 Dr				
	RMS-Paints GST-18%(S) 10,508.40 Cr				
	Output CGST 945.76 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of paints to jyothiram gakiwad -sov llp vide bill no 13869 dt 27.10.20 po no 70803 dt 28.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13878		328.50
	MSUP-Modi Realty Mallapur LLP 6,132.00 Dr				
	RMS-Electrical-12% (S) 5,475.00 Cr				
	Output CGST 328.50 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13878 dt 27.10.20 po no 71507 dt 21.10.20 hsn code 9405				
	Carried Over			44,80,029.86	50,78,616.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	50,78,616.78
30-Oct-20	By **(as per details)**	**Sales**	13880		175.28
	MSUP-Modi Realty Mallapur LLP 2,298.00 Dr				
	RMS-Paints GST-18%(S) 1,947.50 Cr				
	Output CGST 175.28 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of paints to modi realty mallapur llp vide bill no 13880 dt 27.10.20 po no 71558 dt 23.10.20 hsn code 3102				
	By **(as per details)**	**Sales**	13881		90.00
	MSUP-Modi Realty Mallapur LLP 1,980.00 Dr				
	RMS-Sundry Purchases NIL 800.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13881 dt 27.10.20 po no 71510 dt 21.10.20 hsn code 9603/7301				
	By **(as per details)**	**Sales**	13882		243.00
	MSUP-Modi Realty Mallapur LLP 3,186.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,700.00 Cr				
	Output CGST 243.00 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13882 dt 27.10.20 po no 71539 dt 22.10.20				
	By **(as per details)**	**Sales**	13883		3,062.70
	MSUP-Modi Realty Mallapur LLP 40,155.00 Dr				
	RMS-Electrical -GST-18% 34,030.00 Cr				
	Output CGST 3,062.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13883 dt 27.10.20 po no 71541 dt 22.10.20 hsn code 3917 /8546 /8536 /8537 /7317				
	By **(as per details)**	**Sales**	13884		81.00
	MSUP-GV Discovery Centre Pvt LTd 1,062.00 Dr				
	RMS-Tools-GST-18%(S) 900.00 Cr				
	Output CGST 81.00 Cr				
	Being sale of tools to GVDC vide bill no 13884 dt 27.10.20 po no 71258 dt 13.10.20 hsn code 656				
	By **(as per details)**	**Sales**	13885		138.00
	MSUP-Nilgiri Estates 1,876.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,400.00 Cr				
	Output CGST 138.00 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 13885 dt 28.10.20 po no 71167 dt 9.10.20 hsn code 6926				
	Carried Over			44,80,029.86	50,82,406.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	50,82,406.76
30-Oct-20	By **(as per details)**	**Sales**	13886		7,295.04
	MSUP-Nilgiri Estates 95,646.00 Dr				
	RMS-Electrical -GST-18% 81,056.00 Cr				
	Output CGST 7,295.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 13886 dt 28.10.20 po no 71639 dt 28.10.20 hsn code 8544 /8546				
	By **(as per details)**	**Sales**	13887		283.50
	MSUP-Nilgiri Estates 3,717.00 Dr				
	RMS-Plumbing-GST-18% 3,150.00 Cr				
	Output CGST 283.50 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13887 dt 28.10.20 po no 71648 dt 28.10.20				
	By **(as per details)**	**Sales**	13888		268.65
	MSUP-Nilgiri Estates 3,522.00 Dr				
	RMS-Plumbing-GST-18% 2,985.00 Cr				
	Output CGST 268.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 13888 dt 28.10.20 po no 71212 dt 10.10.20 hsn code 3506				
	By **(as per details)**	**Sales**	13889		70.65
	MSUP-Modi Realty Genome Valley LLp 926.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 785.00 Cr				
	Output CGST 70.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of computers and peripherals to modi realty genome valley llp vide bill no 13889 dt 28. 10.20 po no 71552 dt 22.10.20				
	By **(as per details)**	**Sales**	13890		252.00
	MSUP-MC Modi Educatioal Trust 3,304.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,800.00 Cr				
	Output CGST 252.00 Cr				
	Being sale of hardware items to mc modi educational trust vide bill no 13890 dt 28.10.20 po no 71433 dt 19.10.20 hsn code 3926				
	By **(as per details)**	**Sales**	13891		70.88
	MSUP-GV Discovery Centre Pvt LTd 929.00 Dr				
	RMS-Plumbing-GST-18% 787.50 Cr				
	Output CGST 70.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to GVDC vide bill no 13891 dt 28.10. 20 po no 71460 dt 20.10.20				
	Carried Over			44,80,029.86	50,90,647.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	50,90,647.48
30-Oct-20	By **(as per details)**	**Sales**	13892		283.50
	MSUP-GV Research Center Pvt Ltd 3,717.00 Dr				
	RMS-Plumbing-GST-18% 3,150.00 Cr				
	Output CGST 283.50 Cr				
	Being sale of plumbing items to GVRC vide bill no 13892 dt 28.10. 20 po no 71432 dt 19.10.20				
	By **(as per details)**	**Sales**	13893		793.80
	MSUP-MC Modi Educatioal Trust 10,408.00 Dr				
	RMS-Tools-GST-18%(S) 8,820.00 Cr				
	Output CGST 793.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of tools to mc modi educational trust vide bill no 13893 dt 28.10.20 po no 71190 dt 10.10. 20 hsn code 9024				
	By **(as per details)**	**Sales**	13894		1,587.60
	MSUP-GV Discovery Centre Pvt LTd 20,815.00 Dr				
	RMS-Tools-GST-18%(S) 17,640.00 Cr				
	Output CGST 1,587.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of tools to GVDC vide bill no 13894 dt 28.10.20 po no 71483 dt 21.10.20 hsn code 9024				
	By **(as per details)**	**Sales**	13895		1,872.72
	MSUP-Aedis Developers LLP 24,553.00 Dr				
	RMS-Plumbing-GST-18% 20,808.00 Cr				
	Output CGST 1,872.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 13895 dt 28.10.20 po no 71533 dt 22.10.20 hsn code 3917 /3506 /7317				
	By **(as per details)**	**Sales**	13896		4.20
	MSUP-GV Research Center Pvt Ltd 78.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 70.00 Cr				
	Output CGST 4.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to GVRC vide bill no 13896 dt 28.10. 20 po no 71516 dt 22.10.20 hsn code 9608				
	By **(as per details)**	**Sales**	13897		143.37
	MSUP-GV Research Center Pvt Ltd 1,880.00 Dr				
	RMS-Equipment-GST-18%(S) 1,593.00 Cr				
	Output CGST 143.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of equipment items to GVRC vide bill no 13897 dt 28.10. 20 po no 70841 dt 29.9.20				
	Carried Over			44,80,029.86	50,95,332.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	50,95,332.67
30-Oct-20	By **(as per details)**	**Sales**	13898		1,333.80
	MSUP-GV Discovery Centre Pvt LTd 23,298.00 Dr				
	RMS-Electrical-12% (S) 17,430.00 Cr				
	RMS-Electrical -GST-18% 3,200.00 Cr				
	Output CGST 1,333.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to gvdc vide bill no 13898 dt 28.10.20 po no 71584 dt 24.10.20 hsn code 8544 /9405				
	By **(as per details)**	**Sales**	13899		333.45
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,074.00 Dr				
	RMS-Plumbing-GST-18% 3,705.00 Cr				
	RMS-Sundry Purchases NIL 702.00 Cr				
	Output CGST 333.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 13899 dt 29.10.20 po no 71664 dt 29.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13900		92.85
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,340.00 Dr				
	RMS-Tools 5% (S) 1,554.00 Cr				
	RMS-Tools-GST-18%(S) 600.00 Cr				
	Output CGST 92.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of tools to modi properties pvt ltd -head office vide bill no 13900 dt 29.10.20 po no 71142 dt 9.10.20 hsn code 6506 /6307				
	By **(as per details)**	**Sales**	13901		2,993.76
	MSUP-Silver Oak Villas LLP 39,252.00 Dr				
	RMS-Furniture-GST-18%(S) 33,264.00 Cr				
	Output CGST 2,993.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of windows to sov llp vide bill no 13901 dt 29.10.20po no 71378 dt 17.10.20				
	By **(as per details)**	**Sales**	13902		1,701.00
	MSUP-Silver Oak Villas LLP 22,302.00 Dr				
	RMS-Furniture-GST-18%(S) 18,900.00 Cr				
	Output CGST 1,701.00 Cr				
	Being sale of furniture items to sov llp vide bill no 13902 dt 29.10.20 po no 70164 dt 7.9.20				
	Carried Over			44,80,029.86	51,01,787.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	51,01,787.53
30-Oct-20	By **(as per details)**	**Sales**	13903		339.02
	MSUP-GV Research Center Pvt Ltd 4,445.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 3,766.88 Cr				
	Output CGST 339.02 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of granite to GVRC vide bill no 13903 dt 29.10.20 po no 71161 dt 9.10.20 hsn code 6802				
	By **(as per details)**	**Sales**	13904		484.02
	MSUP-GV Research Center Pvt Ltd 6,346.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,377.99 Cr				
	Output CGST 484.02 Cr				
	OIE-Round Off 0.03 Dr				
	Being sale of granite to GVRC vide bill no 13904 dt 29.10.20 po no 70809 dt 28.9.20 hsn code 6802				
	By **(as per details)**	**Sales**	13905		897.18
	MSUP-Vista Homes 11,763.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,968.70 Cr				
	Output CGST 897.18 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of granite to vista homes vide bill no 13905 dt 29.10. 20 po no 70724 dt 24.9.20 hsn code 6802				
	By **(as per details)**	**Sales**	13906		157.15
	MSUP-GV Research Center Pvt Ltd 2,060.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,746.15 Cr				
	Output CGST 157.15 Cr				
	OIE-Round Off 0.45 Dr				
	Being sale of granite to GVRC vide bill no 13906 dt 29.10.20 po no 70810 dt 28.9.20 hsn code 6802				
	By **(as per details)**	**Sales**	13907		1,031.81
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,528.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 11,464.60 Cr				
	Output CGST 1,031.81 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of granite to modi properties pvt ltd -platinum vide bill no 13907 dt 29.10.20 po no 71041 dt 6.10.20				
	By **(as per details)**	**Sales**	13908		2,170.56
	MSUP-Villa Orchids LLP 19,845.00 Dr				
	RMS-Cement 28% 15,504.00 Cr				
	Output CGST 2,170.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of cement to voc llp vide bill no 13908 dt 29.10.20 po no 71437 dt 20.10.20 hsn code 2523				
	Carried Over			44,80,029.86	51,06,867.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	51,06,867.27
30-Oct-20	By **(as per details)**	**Sales**	13909		43.23
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 567.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 480.31 Cr				
	Output CGST 43.23 Cr				
	OIE-Round Off 0.23 Cr				
	Being sale of granite to modi properties pvt ltd -head office vide bill no 13909 dt 29.10.20 po no 71545 dt 22.10.20				
	By **(as per details)**	**Sales**	13910		97.91
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,284.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,087.94 Cr				
	Output CGST 97.91 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of granite to modi properties pvt ltd -head office vide bill no 13910 dt 29.10.20 po no 71281 dt 13.10.20				
	By **(as per details)**	**Sales**	13911		2,282.40
	MSUP-Silver Oak Villas LLP 29,925.00 Dr				
	RMS-Equipment-GST-18%(S) 25,360.00 Cr				
	Output CGST 2,282.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of equipment items to sov llp vide bill no 13911 dt 29.10. 20 po no 71656 dt 28.10.20				
	By **(as per details)**	**Sales**	13912		854.10
	MSUP-Silver Oak Villas LLP 11,198.00 Dr				
	RMS-Plumbing-GST-18% 9,490.00 Cr				
	Output CGST 854.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to sov llp vide bill no 13912 dt 29.10.20 po no 71543 dt 22.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13913		250.50
	MSUP-Silver Oak Villas LLP 4,241.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,870.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 870.00 Cr				
	Output CGST 250.50 Cr				
	Being sale of stationary items to sov llp vide bill no 13913 dt 29.10. 20 po no 71633 dt 28.10.20 hsn code 4810 /9608/8305				
	By **(as per details)**	**Sales**	13914		107.46
	MSUP-Silver Oak Villas LLP 1,409.00 Dr				
	RMS-Plumbing-GST-18% 1,194.00 Cr				
	Output CGST 107.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to sov llp vide bill no 13914 dt 29.10.20 po no 71389 dt 17.10.20 hsn code 3506				
	Carried Over			44,80,029.86	51,10,502.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	51,10,502.87
30-Oct-20	By **(as per details)**	**Sales**	13915		1,006.92
	MSUP-Silver Oak Villas LLP 13,202.00 Dr				
	RMS-Plumbing-GST-18% 11,188.00 Cr				
	Output CGST 1,006.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to sov llp vide bill no 13915 dt 29.10.20 po no 71547 dt 22.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13916		900.90
	MSUP-Silver Oak Villas LLP 11,812.00 Dr				
	RMS-Electrical -GST-18% 10,010.00 Cr				
	Output CGST 900.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to sov llp vide bill no 13916 dt 29.10. 20 po no 71098 dt 8.10.20 hsn code 8536				
	By **(as per details)**	**Sales**	13917		58.50
	MSUP-Vista Homes 767.00 Dr				
	RMS-Plumbing-GST-18% 650.00 Cr				
	Output CGST 58.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 13917 dt 29.10.20 po no 71346 dt 16.10.20 hsn code 3506				
	By **(as per details)**	**Sales**	13918		164.70
	MSUP-Vista Homes 4,589.00 Dr				
	RMS-Sundry Purchases NIL 2,430.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,830.00 Cr				
	Output CGST 164.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to vista homes vide bill no 13918 dt 29.10.20 po no 71506 dt 21.10.20 hsn code 3921 /9603 /8202				
	By **(as per details)**	**Sales**	13919		174.36
	MSUP-Vista Homes 3,255.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,906.00 Cr				
	Output CGST 174.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of stationary items to vista homes vide bill no 13919 dt 29.10.20 po no 71621 dt 28.10.20 hsn code 9608 /4421 /4810				
	By **(as per details)**	**Sales**	13920		85.50
	MSUP-Vista Homes 1,121.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 950.00 Cr				
	Output CGST 85.50 Cr				
	Being sale of miscellenous items to vista homes vide bill no 13920 dt 29.10.20 po no 71508 dt 21.10.20 hsn code 3919				
	Carried Over			44,80,029.86	51,12,893.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	51,12,893.75
30-Oct-20	By **(as per details)**	**Sales**	13921		2,249.28
	MSUP-Vista Homes 29,491.00 Dr				
	RMS-Plumbing-GST-18% 24,992.00 Cr				
	Output CGST 2,249.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to vista homes vide bill no 13921 dt 29.10.20 po no 70849 dt 29.9.20 hsn code 6910				
	By **(as per details)**	**Sales**	13922		36.00
	MSUP-Vista Homes 472.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 400.00 Cr				
	Output CGST 36.00 Cr				
	Being sale of hardware items to vista homes vide bill no 13922 dt 29.10.20 po no 71357 dt 16.10.20 hsn code 7318				
	By **(as per details)**	**Sales**	13923		333.00
	MSUP-Vista Homes 4,366.00 Dr				
	RMS-Electrical -GST-18% 3,700.00 Cr				
	Output CGST 333.00 Cr				
	Being sale of electrical items to vista homes vide bill no 13923 dt 29.10.20 po no 71454 dt 20.10.20 hsn code 8546 /8544				
	By **(as per details)**	**Sales**	13924		463.50
	MSUP-Vista Homes 8,652.00 Dr				
	RMS-Electrical-12% (S) 7,725.00 Cr				
	Output CGST 463.50 Cr				
	Being sale of electrical items to vista homes vide bill no 13924 dt 9. 10.20 po no 71210 dt 10.10.20 hsn code 9405				
	By **(as per details)**	**Sales**	13925		7,282.80
	MSUP-Vista Homes 95,486.00 Dr				
	RMS-Electrical -GST-18% 80,920.00 Cr				
	Output CGST 7,282.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to vista homes vide bill no 13925 dt 29.10.20 po no 71644 dt 28.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13926		403.65
	MSUP-Vista Homes 5,292.00 Dr				
	RMS-Electrical -GST-18% 4,485.00 Cr				
	Output CGST 403.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to vista homes vide bill no 13926 dt 29.10.20 po no 70851 dt 29.9.20 hsn code 8536				
	Carried Over			44,80,029.86	51,23,661.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	51,23,661.98
30-Oct-20	By **(as per details)**	**Sales**	13927		322.73
	MSUP-Villa Orchids LLP 5,974.00 Dr				
	RMS-Sundry Purchases NIL 1,742.40 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,585.90 Cr				
	Output CGST 322.73 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of consumable items to voc llp vide bill no 13927 dt 30.10. 20 po no 71560 dt 23.10.20 hsn code 3921 /9603 /3506				
	By **(as per details)**	**Sales**	13928		264.38
	MSUP-Villa Orchids LLP 3,466.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,937.60 Cr				
	Output CGST 264.38 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of miscellaneous items to voc llp vide bill no 13928 dt 30. 10.20 po no 71505 dt 21.10.20 hsn code 3920				
	By **(as per details)**	**Sales**	13929		297.68
	MSUP-Villa Orchids LLP 3,903.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	Output CGST 297.68 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to voc llp vide bill no 13929 dt 30.10.20 po no 71556 dt 23.10.20 hsn code 3214				
	By **(as per details)**	**Sales**	13930		135.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,770.00 Dr				
	RMS-Tools-GST-18%(S) 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 13930 dt 30.10.20 po no 70886 dt 30.9.20 hsn code 6506				
	By **(as per details)**	**Sales**	13931		660.73
	MSUP-Villa Orchids LLP 7,248.00 Dr				
	RMS-Paints Gst-28% (S) 2,546.00 Cr				
	RMS-Paints GST-18%(S) 3,381.00 Cr				
	Output CGST 660.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of paints to voc llp vide bill no 13931 dt 30.10.20 po no 71553 dt 22.10.20 hsn code 3214 /2523 /3214				
	Carried Over			44,80,029.86	51,25,342.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	51,25,342.50
30-Oct-20	By **(as per details)**	**Sales**	13932		84.60
	MSUP-Villa Orchids LLP 1,109.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 940.00 Cr				
	Output CGST 84.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to voc llp vide bill no 13932 dt 30.10. 20 po no 70816 dt 29.9.20 hsn code 7310				
	By **(as per details)**	**Sales**	13933		130.50
	MSUP-Villa Orchids LLP 1,711.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,450.00 Cr				
	Output CGST 130.50 Cr				
	Being sale of hardware items to voc llp vide bill no 13933 dt 30.10. 20 po no 71590 dt 24.10.20				
	By **(as per details)**	**Sales**	13934		148.05
	MSUP-Villa Orchids LLP 1,941.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,645.00 Cr				
	Output CGST 148.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of hardware items to voc llp vide bill no 13934 dt 30.10. 20 po no 71579 dt 24.10.20 hsn code 3926				
	By **(as per details)**	**Sales**	13935		1,263.60
	MSUP-Villa Orchids LLP 16,567.00 Dr				
	RMS-Plumbing-GST-18% 14,040.00 Cr				
	Output CGST 1,263.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to voc llp vide bill no 13935 dt 30.10.20 po no 71499 dt 21.10.20 hsn code 3917 /3922 /7324 /8481				
	By **(as per details)**	**Sales**	13936		708.84
	MSUP-Villa Orchids LLP 9,294.00 Dr				
	RMS-Electrical -GST-18% 7,876.00 Cr				
	Output CGST 708.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to voc llp vide bill no 13936 dt 30.10. 20 po no 71097 dt 8.10.20 hsn code 8536				
	By **(as per details)**	**Sales**	13937		543.60
	MSUP-Villa Orchids LLP 7,127.00 Dr				
	RMS-Plumbing-GST-18% 6,040.00 Cr				
	Output CGST 543.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to voc llp vide bill no 13937 dt 30.10.20 po no 70680 dt 23.9.20 hsn code 7326 /3919 /3917 /8481				
	Carried Over			44,80,029.86	51,28,221.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	51,28,221.69
30-Oct-20	By **(as per details)**	**Sales**	13938		789.93
	MSUP-Villa Orchids LLP 10,357.00 Dr				
	RMS-Plumbing-GST-18% 8,777.00 Cr				
	Output CGST 789.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of plumbing items to voc llp vide bill no 13938 dt 30.10.20 po no 70987 dt 5.10.20 hsn code 8481				
	By **(as per details)**	**Sales**	13939		1,729.98
	MSUP-Villa Orchids LLP 22,682.00 Dr				
	RMS-Electrical -GST-18% 19,222.00 Cr				
	Output CGST 1,729.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to voc llp vide bill no 13939 dt 30.10. 20 po no 70713 dt 24.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13940		570.60
	MSUP-Villa Orchids LLP 7,481.00 Dr				
	RMS-Electrical -GST-18% 6,340.00 Cr				
	Output CGST 570.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to voc llp vide bill no 13940 dt30.10. 20 po no 70312 dt 10.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13941		1,799.19
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 23,589.00 Dr				
	RMS-Plumbing-GST-18% 19,991.00 Cr				
	Output CGST 1,799.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13941 dt 30.10.20 po no 71618 dt 28.10.20 hsn code 3917 /7317				
	By **(as per details)**	**Sales**	13942		446.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,853.00 Dr				
	RMS-Plumbing-GST-18% 4,960.00 Cr				
	Output CGST 446.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13942 dt 30.10.20 po no 71618 dt 28.10.20 hsn code 3917				
	Carried Over			44,80,029.86	51,33,557.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	51,33,557.79
30-Oct-20	By **(as per details)**	**Sales**	13943		660.96
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **8,666.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) 7,344.00 Cr				
	Output CGST 660.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 13943 dt 30.10.20 po no 71504 dt 21.10.20 hsn code 3920				
	By **(as per details)**	**Sales**	13944		67.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **885.00 Dr**				
	RMS-Electrical -GST-18% 750.00 Cr				
	Output CGST 67.50 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13944 dt 30.10.20 po no 71347 dt 16.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13945		157.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **2,065.00 Dr**				
	RMS-Chemicals-GST-18%(S) 1,750.00 Cr				
	Output CGST 157.50 Cr				
	Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 13945 dt 30.10.20 po no 71619 dt 28.10.20 hsn code 3214 /3506				
	By **(as per details)**	**Sales**	13946		384.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **9,368.00 Dr**				
	RMS-Sundry Purchases-5%(S) 6,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,600.00 Cr				
	Output CGST 384.00 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13946 dt 30.10.20 po no 71311 dt 15.10.20				
	By **(as per details)**	**Sales**	13947		2,544.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **33,361.00 Dr**				
	RMS-Plumbing-GST-18% 28,272.00 Cr				
	Output CGST 2,544.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13947 dt 30.10.20 po no 71608 dt 27.10.20 hsn code 3917 /3919 /3506 /8481 /7318				
	Carried Over			44,80,029.86	51,37,372.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	51,37,372.23
30-Oct-20	By **(as per details)**	**Sales**	13948		502.65
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,590.00 Dr				
	RMS-Plumbing-GST-18% 5,585.00 Cr				
	Output CGST 502.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13948 dt 30.10.20 po no 71608 dt 27.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13949		141.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,853.00 Dr				
	RMS-Equipment-GST-18%(S) 1,570.00 Cr				
	Output CGST 141.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of equipment items to modi properties pvt ltd -platinum vide bill no 13949 dt 30.10.20 po no 71203 dt 10.10.20				
	By **(as per details)**	**Sales**	13950		621.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,142.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,900.00 Cr				
	Output CGST 621.00 Cr				
	Being sale of iscellaneous items to modi properties pvt ltd -platinum vide bill no 13950 dt 30.10.20 po no 71459 dt 20.10.20 hsn code 3921				
	By **(as per details)**	**Sales**	13951		992.16
	MSUP-B & C Estates 13,008.00 Dr				
	RMS-Equipment-GST-18%(S) 11,024.00 Cr				
	Output CGST 992.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of equipment items to B 7C estate vide bill no 13951 dt 30. 10.20 po no 71455 dt 20.10.20 hsn code 8517				
	By **(as per details)**	**Sales**	13952		163.80
	MSUP-B & C Estates 2,148.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,820.00 Cr				
	Output CGST 163.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of doors to B &c estates vide bill no 13952 dt 30.10. 20 po no 71580 dt 24.10.20 hsn code 4418				
	Carried Over			44,80,029.86	51,39,793.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	51,39,793.14
30-Oct-20	By **(as per details)**	**Sales**	13879		9,676.44
	MSUP-Modi Realty Mallapur LLP 1,26,869.00 Dr				
	RMS-Electrical -GST-18% 1,07,516.00 Cr				
	Output CGST 9,676.44 Cr				
	OIE-Round Off 0.12 Cr				
	Towards sale of Electrial material to GMR against bill no:-13879 Dt: -24.10.2020 Po-71595				
31-Oct-20	By **(as per details)**	**Sales**	13953		174.36
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,957.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,012.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 596.00 Cr				
	Output CGST 174.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 13953 dt 30.10.20 po no 71222 dt 12.10.20 hsn code 4421 /9608 /7415 /8305 /9612 /8214 /4810				
	By **(as per details)**	**Sales**	13954		1,673.62
	MSUP-K.Srinu 21,943.00 Dr				
	RMS-Paints GST-18%(S) 18,595.80 Cr				
	Output CGST 1,673.62 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 13954 dt 31.10.20 po no 71641 dt 28.10.20 hsn code 3214 /3210				
	By **(as per details)**	**Sales**	13955		804.20
	MSUP-Shaik Ameer Ali 10,544.00 Dr				
	RMS-Paints GST-18%(S) 8,935.50 Cr				
	Output CGST 804.20 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of paints to shaik ameer ali-modi realty miryalguda llp vide bill no 13955 dt 31.10.20 po no 71629 dt 28.10.20 hsn code 3210				
	By **(as per details)**	**Sales**	13956		1,097.55
	MSUP-Modi Realty Miryalguda LLp 14,390.00 Dr				
	RMS-Electrical -GST-18% 12,195.00 Cr				
	Output CGST 1,097.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13956 dt 31.10.20 po no 71649 dt 28.10.20 hsn code 3917 /8546 /8536 /8537				
	Carried Over			44,80,029.86	51,53,219.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	51,53,219.31
31-Oct-20	By **(as per details)**	**Sales**	13957		48.90
	MSUP-Modi Realty Miryalguda LLp 913.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 815.00 Cr				
	Output CGST 48.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 13957 dt 31.10.20 po no 71721 dt 30.10.20 hsn code 9608				
	By **(as per details)**	**Sales**	13958		142.58
	MSUP-Modi Realty Miryalguda LLp 1,304.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output CGST 142.58 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of paints to modi realty miryalguda llp vide bill no 13958 dt 31.10.20 po no 71634 dt 28.10.20 hsn code 2523				
	By **(as per details)**	**Sales**	13959		750.75
	MSUP-Modi Realty Miryalguda LLp 10,101.00 Dr				
	RMS-Sundry Purchases NIL 124.50 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 8,075.00 Cr				
	Output CGST 750.75 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 13959 dt 31.10.20 po no 71720 dt 30.10.20 hsn code 3405 /3808 /3401 /3307 /9603 /3402				
	By **(as per details)**	**Sales**	13960		24.00
	MSUP-Modi Realty Miryalguda LLp 1,008.00 Dr				
	RMS-Sundry Purchases-5%(S) 960.00 Cr				
	Output CGST 24.00 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 13960 dt 31.10.20 po no 71720 dt 30.10.20 hsn code 6307				
	By **(as per details)**	**Sales**	13961		2,812.32
	MSUP-Modi Realty Miryalguda LLp 36,873.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 31,248.00 Cr				
	Output CGST 2,812.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of carpentry windows to modi realty miryalguda llp vide bill no 13961 dt 31.10.20 po no 71691 dt 29.10.20 a				
	Carried Over			44,80,029.86	51,56,997.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	51,56,997.86
31-Oct-20	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 3,776.00 Dr **RMS-MS fabrication items-GST-18%(S)** 3,200.00 Cr **Output CGST** 288.00 Cr *Being sale of ms windows to modi realty miryalguda llp vide bill no 13962 dt 31.10.20 po no 71761 dt 31.10.20*	**Sales**	13962		288.00
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 37,218.00 Dr **RMS-Plumbing-GST-18%** 31,541.00 Cr **Output CGST** 2,838.69 Cr **OIE-Round Off** **0.38 Dr** *Being sale of plumbing items to modi realty miryalguda llp vide bill no 13963 dt 31.10.20 po no 71438 dt 20.10.20 hsn code 3917*	**Sales**	13963		2,838.69
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 24,952.00 Dr **RMS-Plumbing-GST-18%** 21,146.00 Cr **Output CGST** 1,903.14 Cr **OIE-Round Off** **0.28 Dr** *Being sale of plumbing items to modi realty miryalguda llp vide bill no 13964 dt 31.10.20 po no 71126 dt 9.10.20 hsn code 6910 /3917 /7318*	**Sales**	13964		1,903.14
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 16,066.00 Dr **RMS-Plumbing-GST-18%** 13,615.00 Cr **Output CGST** 1,225.35 Cr **OIE-Round Off** **0.30 Cr** *Being sale of plumbing items to modi realty miryalguda llp vide bill no 13965 dt 31.10.20 po no 71438 dt 20.10.20 hsn code 3917 /3506*	**Sales**	13965		1,225.35
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 75,938.00 Dr **RMS-Plumbing-GST-18%** 64,354.00 Cr **Output CGST** 5,791.86 Cr **OIE-Round Off** **0.28 Cr** *Being sale of plumbing items to modi realty miryalguda llp vide bill no 13966 dt 31.10.20 po no 71439 dt 20.10.20 hsn code 3917 /3506 /7318*	**Sales**	13966		5,791.86
	Carried Over			44,80,029.86	51,69,044.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	51,69,044.90
31-Oct-20	By **(as per details)**	**Sales**	13967		268.47
	MSUP-Modi Realty Miryalguda LLp 3,520.00 Dr				
	RMS-Plumbing-GST-18% 2,983.00 Cr				
	Output CGST 268.47 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13967 dt 31.10.20 po no 71341 dt 16.10.20 hsn code 8481 /3917 /7326				
	By **(as per details)**	**Sales**	13968		1,944.09
	MSUP-Modi Realty Miryalguda LLp 25,489.00 Dr				
	RMS-Plumbing-GST-18% 21,601.00 Cr				
	Output CGST 1,944.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13968 dt 31.10.20 po no 71439 dt 20.10.20 hsn code 3917 /7318				
	By **(as per details)**	**Sales**	13969		1,249.29
	MSUP-Modi Realty Miryalguda LLp 16,380.00 Dr				
	RMS-Plumbing-GST-18% 13,881.00 Cr				
	Output CGST 1,249.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13969 dt 31.10.20 po no 71340 dt 16.10.20 hsn code 8481				
	By **(as per details)**	**Sales**	13970		120.15
	MSUP-Modi Realty Mallapur LLP 1,575.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,335.00 Cr				
	Output CGST 120.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13970 dt 31.10.20 po no 71620 dt 28.10.20 hsn code 3926				
	By **(as per details)**	**Sales**	13971		85.50
	MSUP-Modi Realty Mallapur LLP 1,121.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 950.00 Cr				
	Output CGST 85.50 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13971 dt 31.10.20 po no 71668 dt 29.10.20 hsn code 9017				
	Carried Over			44,80,029.86	51,72,712.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	51,72,712.40
31-Oct-20	By **(as per details)**	**Sales**	13972		211.05
	MSUP-Modi Realty Mallapur LLP 2,767.00 Dr				
	RMS-Electrical -GST-18% 2,345.00 Cr				
	Output CGST 211.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13972 dt 31.10.20 po no 71536 dt 22.10.20 hsn code 8536				
	By **(as per details)**	**Sales**	13973		90.00
	MSUP-Modi Realty Mallapur LLP 1,180.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13973 dt 31.10.20 po no 71643 dt 28.10.20				
	By **(as per details)**	**Sales**	13974		88.20
	MSUP-Modi Realty Mallapur LLP 1,571.00 Dr				
	RMS-Sundry Purchases NIL 415.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 980.00 Cr				
	Output CGST 88.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13974 dt 31.10.2020 po no 71626 dt 28.10.20 hsn code 9603 /3921				
	By **(as per details)**	**Sales**	13975		135.00
	MSUP-Modi Realty Mallapur LLP 1,770.00 Dr				
	RMS-Electrical -GST-18% 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13975 dt 31.10.20 po no 71431 dt 19.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13976		27.00
	MSUP-Modi Realty Mallapur LLP 354.00 Dr				
	RMS-Electrical -GST-18% 300.00 Cr				
	Output CGST 27.00 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13976 dt 31.10.20 po no 71137 dt 9.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13977		82.80
	MSUP-Modi Realty Mallapur LLP 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals to modi realty mallapur llp vide bill no 13977 dt 31.10.20 po no 71589 dt 24.10. 20 hsn code 3214				
	Carried Over			44,80,029.86	51,73,346.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,80,029.86	51,73,346.45
31-Oct-20	By **(as per details)**	**Sales**	13978		60.00
	MSUP-Modi Realty Mallapur LLP 2,520.00 Dr				
	RMS-Sundry Purchases-5%(S) 2,400.00 Cr				
	Output CGST 60.00 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13978 dt 31.10.20 po no 71477 dt 20.10.20				
	By **(as per details)**	**Sales**	13979		151.20
	MSUP-Modi Realty Mallapur LLP 1,982.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,680.00 Cr				
	Output CGST 151.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13979 dt 31.10.20 po no 71510 dt 21.10.20 hsn code 3926				
	By **(as per details)**	**Sales**	13980		495.72
	MSUP-Modi Realty Mallapur LLP 6,499.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 5,508.00 Cr				
	Output CGST 495.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of miscellaneous items to modi realty mallapur llp vide bill no 13980 dt 31.10.20 po no 71509 dt 21.10.20				
	By **(as per details)**	**Sales**	13981		2,515.32
	MSUP-Modi Realty Mallapur LLP 32,979.00 Dr				
	RMS-Plumbing-GST-18% 27,948.00 Cr				
	Output CGST 2,515.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13981 dt 31.10.20 po no 71528 dt 22.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13982		156.96
	MSUP-Modi Realty Mallapur LLP 2,058.00 Dr				
	RMS-Tools-GST-18%(S) 1,744.00 Cr				
	Output CGST 156.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of tools to modi realty mallapur llp vide bill no 13982 dt 31.10.20 po no 71528 dt 22.10.20 hsn code 3506 /8202				
	To **(as per details)**	**Journal**	JOU\OCT\10028\20-21	6,96,695.79	
	Output CGST 6,96,695.79 Dr				
	GST Payable 13,93,391.58 Cr				
	Towards transfered				
	Carried Over			51,76,725.65	51,76,725.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	51,76,725.65
1-Nov-20	By **(as per details)**	**Sales**	13847A		116.43
	MSUP-Rajesh Kumar J.Kadakia 1,820.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,267.00 Cr				
	Output CGST 116.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of consumable items to Rajeh Kumar kadakia & others vide bill no 13847A dt 23.10.20 po no 71412 dt 17.10.20 hsn code 3402 /3401 /3808 /2907 /9603 /6307				
2-Nov-20	By **(as per details)**	**Sales**	13847		116.43
	MSUP-Sharad Kumar J.Kadakia 1,820.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,267.00 Cr				
	Output CGST 116.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of consumable items to sharad kadakia & others vide bill no 13847 dt 23.10.20 po no 71412 dt 17.10.20 hsn code 3402 /3401 /3808 /2907 /9603 /6307				
	By **(as per details)**	**Sales**	13983		101.25
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,328.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,125.00 Cr				
	Output CGST 101.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to modi properties pvt ltd vide bill no 13983 dt 2.11.20 po no 71359 dt 16.10.20 hsn code 3808 /3402 /7310				
	By **(as per details)**	**Sales**	13984		56.25
	MSUP-Sharad Kumar J.Kadakia 802.00 Dr				
	RMS-Sundry Purchases NIL 64.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 625.00 Cr				
	Output CGST 56.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to sharad kadakia & others vide bill no 13984 dt 2.11.2020 po no 71412 dt 17.10.20 hsn code 3808 /3402 /9603 /7310				
	Carried Over			51,76,725.65	51,77,116.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	51,77,116.01
2-Nov-20	By **(as per details)**	**Sales**	13985		577.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,576.00 Dr				
	RMS-Plumbing-GST-18% 6,420.00 Cr				
	Output CGST 577.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13985 dt 2.11.2020 po no 71457 dt 20.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13986		492.57
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,832.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,122.00 Cr				
	RMS-Plumbing-GST-18% 4,725.00 Cr				
	Output CGST 492.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 13986 dt 2.11.20 po no 71736 dt 30.10.20 hsn code 8431				
	By **(as per details)**	**Sales**	13987		7,264.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 95,240.00 Dr				
	RMS-Plumbing-GST-18% 80,712.00 Cr				
	Output CGST 7,264.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13987 dt 2.11.20 po no 71559 dt 23.10.20 hsn code 3922				
	By **(as per details)**	**Sales**	13988		2,703.96
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 35,452.00 Dr				
	RMS-Electrical -GST-18% 30,044.00 Cr				
	Output CGST 2,703.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13988 dt 2.11.20 po no 71642 dt 28.10.20 hsn code 3917 /8546 /7317 /8536 /8202				
	By **(as per details)**	**Sales**	13989		440.81
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,547.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,409.00 Cr				
	Output CGST 440.81 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13989 dt 2.11.20 po no 71710 dt 30.10.20 hsn code 3405 /3808 /3401 /3402 /9603 /3307 /6307				
	Carried Over			51,76,725.65	51,88,595.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	51,88,595.23
2-Nov-20	By **(as per details)**	**Sales**	13990		132.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,735.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,470.00 Cr				
	Output CGST 132.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13990 dt 2.11.20 po no 71710 dt 30.10.20 hsn code 7310				
	By **(as per details)**	**Sales**	13991		10,362.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,35,860.00 Dr				
	RMS-Electrical -GST-18% 1,15,136.00 Cr				
	Output CGST 10,362.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13991 dt 2.11.20 po no 71647 dt 28.10.20 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	13992		2,421.36
	MSUP-Silver Oak Villas LLP 31,747.00 Dr				
	RMS-Plumbing-GST-18% 26,904.00 Cr				
	Output CGST 2,421.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing items to sov llp vide bill no 13992 dt 2.11.20 po no 71739 dt 31.10.20 hsn code 3922				
	By **(as per details)**	**Sales**	13993		570.15
	MSUP-Silver Oak Villas LLP 7,475.00 Dr				
	RMS-Plumbing-GST-18% 6,335.00 Cr				
	Output CGST 570.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to sov llp vide bill no 13993 dt 2.11.20 po no 71747 dt 31.10.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13994		282.96
	MSUP-Silver Oak Villas LLP 3,710.00 Dr				
	RMS-Plumbing-GST-18% 3,144.00 Cr				
	Output CGST 282.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to sov llp vide bill no 13994 dt 2.11.20 po no 69400 dt 5.8.20				
	Carried Over			51,76,725.65	52,02,364.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	52,02,364.24
2-Nov-20	By **(as per details)** **MSUP-Silver Oak Villas LLP** 655.00 Dr **RMS-Plumbing-GST-18%** 555.00 Cr **Output CGST** 49.95 Cr **OIE-Round Off** 0.10 Cr *Being sale of plumbing items to sov llp vide bill no 13995 dt 2.11.20 po no 71470 dt 20.10.20 hsn code 8481 /3917*	**Sales**	13995		49.95
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 655.00 Dr **RMS-Plumbing-GST-18%** 555.00 Cr **Output CGST** 49.95 Cr **OIE-Round Off** 0.10 Cr *Being sale of plumbing items to sov llp vide bill no 13996 dt 2.11.20 po no 71426 dt 19.10.20 hsn code 8481 /3917*	**Sales**	13996		49.95
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 89.00 Dr **RMS-Plumbing-GST-18%** 75.00 Cr **Output CGST** 6.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of plumbing items to sov llp vide bill no 13997 dt 2.11.20 po no 71471 dt 20.10.20 hsn code 3917*	**Sales**	13997		6.75
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 4,484.00 Dr **RMS-Electrical -GST-18%** 3,800.00 Cr **Output CGST** 342.00 Cr *Being sale of electrical items to sov llp vide bill no 13998 dt 2.11. 20 po no 71738 dt 31.10.20 hsn code 3917 /8546 /3506*	**Sales**	13998		342.00
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 50,760.00 Dr **RMS-Electrical -GST-18%** 43,017.00 Cr **Output CGST** 3,871.53 Cr **OIE-Round Off** 0.06 Dr *Being sale of electrical items to sov llp vide bill no 13999 dt 2.11. 20 po no 71652 dt 28.10.20 hsn code 8536 /8538*	**Sales**	13999		3,871.53
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 16,417.00 Dr **RMS-Electrical -GST-18%** 13,912.50 Cr **Output CGST** 1,252.13 Cr **OIE-Round Off** 0.24 Cr *Being sale of electrical items to sov llp vide bill no 14000 dt 2.11. 2020 po no 71652 dt 28.10.20 hsn code 8536 /85383917*	**Sales**	14000		1,252.13
	Carried Over			51,76,725.65	52,07,936.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	52,07,936.55
2-Nov-20	By **(as per details)**	**Sales**	14001		765.00
	MSUP-Vista Homes Owners Association 14,280.00 Dr				
	RMS-Electrical-12% (S) 12,750.00 Cr				
	Output CGST 765.00 Cr				
	Being sale of electrical items to vista homes owners association vide bill no 14001 dt 2.11.2020 po no 71585 dt 24.10.20 hsn code 9405				
	By **(as per details)**	**Sales**	14002		60.30
	MSUP-Vista Homes 791.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 670.00 Cr				
	Output CGST 60.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to vista homes vide bill no 14002 dt 2.11.20 po no 71511 dt 22.10.20				
	By **(as per details)**	**Sales**	14003		136.80
	MSUP-Vista Homes 1,794.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,520.00 Cr				
	Output CGST 136.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to vista homes vide bill no 14003 dt 2.11.20 po no 71503 dt 21.10.20 hsn code 7310 /2806 /9603				
	By **(as per details)**	**Sales**	14004		942.30
	MSUP-Vista Homes 12,355.00 Dr				
	RMS-Plumbing-GST-18% 10,470.00 Cr				
	Output CGST 942.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to vista homes vide bill no 14004 dt 2.11.20 po no 71610 dt 27.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	14005		2,201.94
	MSUP-Vista Homes 28,870.00 Dr				
	RMS-Plumbing-GST-18% 24,466.00 Cr				
	Output CGST 2,201.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to vista homes vide bill no 14005 dt 2.11.20 po no 71654 dt 28.10.20 hsn code 8481 /7326 /3917 /3919				
	Carried Over			51,76,725.65	52,12,042.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	52,12,042.89
2-Nov-20	By **(as per details)**	**Sales**	14006		71.40
	MSUP-Vista Homes 1,203.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 800.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 260.00 Cr				
	Output CGST 71.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to vista homes vide bill no 14006 dt 2. 11.20 po no 71622 dt 28.10.20 hsn code 3401				
	By **(as per details)**	**Sales**	14007		4,560.66
	MSUP-Vista Homes 59,795.00 Dr				
	RMS-Plumbing-GST-18% 50,674.00 Cr				
	Output CGST 4,560.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing items to vista homes vide bill no 14007 dt 2. 11.2020 po no 71653 dt 28.10. 2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	14008		33.75
	MSUP-Vista Homes 443.00 Dr				
	RMS-Plumbing-GST-18% 375.00 Cr				
	Output CGST 33.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 14008 dt 2. 11.20 po no 71495 dt 21.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	14009		333.00
	MSUP-Vista Homes 4,366.00 Dr				
	RMS-Electrical -GST-18% 3,700.00 Cr				
	Output CGST 333.00 Cr				
	Being sale of electrical items to vista homes vide bill no 14009 dt 2. 11.20 po no 71454 dt 20.10.20 hsn code 8546 /8544				
	By **(as per details)**	**Sales**	14010		237.75
	MSUP-Vista Homes 3,395.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,535.00 Cr				
	Output CGST 237.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to vista homes vide bill no 14010 dt 2.11.20 po no 71501 dt 21.10.20 hsn code 3405 /3808 /3402 /9603 /3307 /6307 /				
	Carried Over			51,76,725.65	52,17,279.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	52,17,279.45
2-Nov-20	By **(as per details)**	**Sales**	13984A		56.25
	MSUP-Rajesh Kumar J.Kadakia 802.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 625.00 Cr				
	RMS-Sundry Purchases NIL 64.00 Cr				
	Output CGST 56.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to Rajesh Kumar J kadakia & others vide bill no 13984A dt 2.11.2020 po no 71412 dt 17.10.20 hsn code 3808 /3402 /9603 /7310				
3-Nov-20	By **(as per details)**	**Sales**	13879		9,676.44
	MSUP-Modi Realty Mallapur LLP 1,26,869.00 Dr				
	RMS-Electrical -GST-18% 1,07,516.00 Cr				
	Output CGST 9,676.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13879 dt 27.10.20 po no 71595 dt 24.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	14011		40.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 756.00 Dr				
	RMS-Electrical-12% (S) 675.00 Cr				
	Output CGST 40.50 Cr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 14011 dt 3.11.20 po no 71745 dt 31.10.20 hsn code 9405				
	By **(as per details)**	**Sales**	14012		340.02
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,458.00 Dr				
	RMS-Electrical -GST-18% 3,778.00 Cr				
	Output CGST 340.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to modi properties pvt ltd -head office vide bill no 14012 dt 3.11.20 po no 71808 dt 3.11.2020 hsn code 8536 /8546				
	By **(as per details)**	**Sales**	14013		85.05
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,115.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 945.00 Cr				
	Output CGST 85.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of hardware items to modi properties pvt ltd -head office vide bill no 14013 dt 3.11.20 po no 71810 dt 3.11.20 hsn code 8302				
	Carried Over			51,76,725.65	52,27,477.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	52,27,477.71
3-Nov-20	By **(as per details)**	**Sales**	14014		117.72
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,543.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,308.00 Cr				
	Output CGST 117.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of hardware items to modi properties pvt ltd -head office vide bill no 14014 dt 3.11.2020 po no 71809 dt 3.11.20 hsn code 8302				
	By **(as per details)**	**Sales**	14015		225.63
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,958.00 Dr				
	RMS-Plumbing-GST-18% 2,507.00 Cr				
	Output CGST 225.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 14015 dt 3.11.20 po no 71690 dt 29.10.20 hsn code 6910 /8481 /7318				
	By **(as per details)**	**Sales**	14016		55.57
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 729.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 617.40 Cr				
	Output CGST 55.57 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of wood to modi properties pvt ltd -head office vide bill no 14016 dt 3.11.2020 po no 71763 dt 31.10.20 hsn code 4409				
	By **(as per details)**	**Sales**	14017		557.55
	MSUP-Modi Realty Mallapur LLP 7,310.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,195.00 Cr				
	Output CGST 557.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of wood to modi realty mallapur llp vide bill no 14017 dt 3. 11.20 po no 71779 dt 2.11.20 hsn code 4409				
	By **(as per details)**	**Sales**	14018		425.70
	MSUP-Modi Realty Mallapur LLP 5,581.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,730.00 Cr				
	Output CGST 425.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 14018 dt 3.11.20 po no 71684 dt 29.10.20 hsn code 3926				
	Carried Over			51,76,725.65	52,28,859.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	52,28,859.88
3-Nov-20	By **(as per details)**	**Sales**	14019		146.88
	MSUP-Modi Realty Mallapur LLP 1,926.00 Dr				
	RMS-Plumbing-GST-18% 1,632.00 Cr				
	Output CGST 146.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 14019 dt 3.11.20 po no 71476 dt 20.10.20				
	By **(as per details)**	**Sales**	14020		4,609.80
	MSUP-Modi Realty Mallapur LLP 60,440.00 Dr				
	RMS-Electrical -GST-18% 51,220.00 Cr				
	Output CGST 4,609.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electricalitems to modi realty mallapur llp vide bill no 14020 dt 3.11.2020 po no 71737 dt 31.10.20 hsn code 3917 /8546 /8202 /3917				
	By **(as per details)**	**Sales**	14021		103.50
	MSUP-Modi Realty Mallapur LLP 1,357.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,150.00 Cr				
	Output CGST 103.50 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 14021 dt 3.11.20 pono 71668 dt 29.10.20 hsn code 9017				
	By **(as per details)**	**Sales**	14022		51.84
	MSUP-Modi Realty Mallapur LLP 680.00 Dr				
	RMS-Plumbing-GST-18% 576.00 Cr				
	Output CGST 51.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 14022 dt 3.11.20 po no 71431 dt 19.10.20 hsn code 3506				
	By **(as per details)**	**Sales**	14023		316.80
	MSUP-Modi Realty Mallapur LLP 4,154.00 Dr				
	RMS-Electrical -GST-18% 3,520.00 Cr				
	Output CGST 316.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 14023 dt 3.11.2020 po no 71826 dt 3.11.20 hsn code 8538				
	Carried Over			51,76,725.65	52,34,088.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	52,34,088.70
3-Nov-20	By **(as per details)**	**Sales**	14024		2,505.24
	MSUP-Modi Realty Mallapur LLP 32,846.00 Dr				
	RMS-Electrical -GST-18% 27,836.00 Cr				
	Output CGST 2,505.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 14024 dt 3.11.20 po no 71541 dt 22.10.20 hsn code 3917 /8546 /8536 /8537 /3506				
4-Nov-20	By **(as per details)**	**Sales**	14025		210.00
	MSUP-MC Modi Educatioal Trust 8,820.00 Dr				
	RMS-Sundry Purchases-5%(S) 8,400.00 Cr				
	Output CGST 210.00 Cr				
	Being sale of consumable items to mc modi educational trust vide bill no 14025 dt 4.11.20 po no 70691 dt 24.9.20				
	By **(as per details)**	**Sales**	14026		837.50
	MSUP-Modi Realty Mallapur LLP 10,981.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,305.60 Cr				
	Output CGST 837.50 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of tiles to modi realty mallapur llp vide bill no 14026 dt 4. 11.20 po no 71032 dt 6.10.20				
	By **(as per details)**	**Sales**	14027		2,325.89
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,495.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 25,843.26 Cr				
	Output CGST 2,325.89 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14027 dt 4.11.20 po no 69598 dt 13.8.20 hsn code 6907				
	By **(as per details)**	**Sales**	14028		15,840.76
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,07,690.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,76,008.48 Cr				
	Output CGST 15,840.76 Cr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14028 dt 4.11.20 po no 69579 dt 12.8.20 hsn code 6907				
	By **(as per details)**	**Sales**	14029		42.25
	MSUP-GV Research Center Pvt Ltd 670.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 425.00 Cr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	Output CGST 42.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to GVRC vide bill no 14029 dt 4.11.20 po no 71624 dt 28.10.20 hsn code 3808 /6307				
	Carried Over			51,76,725.65	52,55,850.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	52,55,850.34
4-Nov-20	By **(as per details)**	**Sales**	14030		135.00
	MSUP-MC Modi Educatioal Trust 1,770.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being sale of consumable items to mc modi educational trust vide bill no 14030 dt 4.11.20 po no 71795 dt 3.11.20 hsn code 7310				
	By **(as per details)**	**Sales**	14031		462.67
	MSUP-GV Discovery Centre Pvt LTd 6,066.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 5,140.80 Cr				
	Output CGST 462.67 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of miscellaneous items to GVDC vide bill no 14031 dt 4.11. 20 po no 71344 dt 16.10.20 hsn code 3920				
	By **(as per details)**	**Sales**	14032		216.00
	MSUP-GV Research Center Pvt Ltd 5,432.00 Dr				
	RMS-Sundry Purchases-5%(S) 3,600.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,400.00 Cr				
	Output CGST 216.00 Cr				
	Being sale of hardware items to gvrc vide bill no 14032 dt 4.11.20 po no 71252 dt 13.10.20 hsn code 3926				
	By **(as per details)**	**Sales**	14033		42.30
	MSUP-GV Research Center Pvt Ltd 555.00 Dr				
	RMS-Plumbing-GST-18% 470.00 Cr				
	Output CGST 42.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to gvrc vide bill no 14033 dt 4.11. 2020 po no 71777 dt 2.11.20 hsn code 3917 /7326				
	By **(as per details)**	**Sales**	14034		205.74
	MSUP-GV Research Center Pvt Ltd 2,697.00 Dr				
	RMS-Plumbing-GST-18% 2,286.00 Cr				
	Output CGST 205.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to GVRC vide bill no 14034 dt 4.11.20 po no 71735 dt 30.10.20 hsn code 7324				
	By **(as per details)**	**Sales**	14035		604.95
	MSUP-GV Research Center Pvt Ltd 8,405.00 Dr				
	RMS-Tools-GST-18%(S) 5,775.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,420.00 Cr				
	Output CGST 604.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of tools to GVRC vide bill no 14035 dt 4.11.2020 po no 71683 dt 29.10.20 hsn code 6506				
	Carried Over			51,76,725.65	52,57,517.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	52,57,517.00
4-Nov-20	By **(as per details)**	**Sales**	14036		62.10
	MSUP-GV Research Center Pvt Ltd 814.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 690.00 Cr				
	Output CGST 62.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware items to GVRC vide bill no 14036 dt 4.11.20 po no 71516 dt 22.10.20 hsn code 9017				
	By **(as per details)**	**Sales**	14037		212.63
	MSUP-GV Research Center Pvt Ltd 2,788.00 Dr				
	RMS-Plumbing-GST-18% 2,362.50 Cr				
	Output CGST 212.63 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to GVRC vide bill no 14037 dt 4.11.20 po no 71816 dt 3.11.20				
	By **(as per details)**	**Sales**	14038		389.25
	MSUP-GV Research Center Pvt Ltd 5,104.00 Dr				
	RMS-Plumbing-GST-18% 4,325.00 Cr				
	Output CGST 389.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to GVRC vide bill no 14038 dt 4.11.20 po no 71741 dt 31.10.20 hsn code 7325 /6810				
	By **(as per details)**	**Sales**	14039		220.95
	MSUP-GV Research Center Pvt Ltd 2,897.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,455.00 Cr				
	Output CGST 220.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of hardware items to GVRC vide bill no 14039 dt 4.11. 2020 po no 71749 dt 31.10.20 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	14040		215.85
	MSUP-GV Research Center Pvt Ltd 3,937.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 3,320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 185.00 Cr				
	Output CGST 215.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of stationary items to GVRC vide bill no 14040 dt 4.11.20 po no 71723 dt 30.10.20 hsn code 4810 /9608				
	Carried Over			51,76,725.65	52,58,617.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	52,58,617.78
4-Nov-20	By **(as per details)**	**Sales**	14041		69.81
	MSUP-MC Modi Educatioal Trust 939.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 70.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 729.00 Cr				
	Output CGST 69.81 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of stationary items to MC modi educational trust vide bill no 14041 dt 4.11.20 po no 71799 dt 3.11.20 hsn code 9608 /7415 /4809				
	By **(as per details)**	**Sales**	14042		10,406.25
	MSUP-Villa Orchids LLP 1,36,438.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,15,625.00 Cr				
	Output CGST 10,406.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of doors to voc llp vide bill no 14042 dt 4.11.20 po no 71331 dt 15.10.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	14043		1,155.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,151.00 Dr				
	RMS-Electrical -GST-18% 12,840.00 Cr				
	Output CGST 1,155.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14043 dt 4.11.20 po no 71647 dt 28.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	14044		1,157.63
	MSUP-Villa Orchids LLP 15,178.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,862.50 Cr				
	Output CGST 1,157.63 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of wood to voc llp vide bill no 14044 dt 4.11.2020 po no 71752 dt 31.10.20 hsn code 4409				
5-Nov-20	By **(as per details)**	**Sales**	14045		174.78
	MSUP-Serene Constructions LLP 2,292.00 Dr				
	RMS-Plumbing-GST-18% 1,942.00 Cr				
	Output CGST 174.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to serene construction llp vide bill no 14045 dt 5-11-20 po71630 dt 28-10 -20HSN code39174000,3917				
	Carried Over			51,76,725.65	52,71,581.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	52,71,581.85
5-Nov-20	By **(as per details)**	**Sales**	14046		158.40
	MSUP-Serene Constructions LLP 2,077.00 Dr				
	RMS-Plumbing-GST-18% 1,760.00 Cr				
	Output CGST 158.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing items to serene constructios llp vide bill no 14046 dt5-11-20 po71269 dt 13-10 -20				
	By **(as per details)**	**Sales**	14047		63.00
	MSUP-Serene Constructions LLP 826.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 700.00 Cr				
	Output CGST 63.00 Cr				
	being sale of hardware items to serene construction llp vide bill no 14047dt 05-11-20 po 71106 dt08 -11-20				
	By **(as per details)**	**Sales**	14048		540.54
	MSUP-Serene Constructions LLP 7,087.00 Dr				
	RMS-Electrical -GST-18% 6,006.00 Cr				
	Output CGST 540.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to serene constructions llp vide bill no14048 dt 05-11-20 po 71245 dt 12-10-20 Hsn code 8536				
	By **(as per details)**	**Sales**	14049		1,073.09
	MSUP-Silver Oak Villas LLP 14,812.00 Dr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	RMS-Chemicals-GST-18%(S) 9,547.00 Cr				
	RMS-Sundry Purchases NIL 1,591.20 Cr				
	Output CGST 1,073.09 Cr				
	OIE-Round Off 0.02 Cr				
	being sale of paints and consumables items to silver oak villas llp bill no 14049 dt 5-11-20 po 71760 dt31-10-20 Hsn code 2523, 3214,2806,9603,7317,55022000, 4002				
	By **(as per details)**	**Sales**	14050		1,234.44
	MSUP-Silver Oak Villas LLP 16,185.00 Dr				
	RMS-Plumbing-GST-18% 13,716.00 Cr				
	Output CGST 1,234.44 Cr				
	OIE-Round Off 0.12 Cr				
	being sale of plumbing items to silver oak villas llp vide bill no 14050 dt 5-11-20 po 71805 dt3-11 -20 Hsn code73241				
	Carried Over			51,76,725.65	52,74,651.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	52,74,651.32
5-Nov-20	By **(as per details)**	**Sales**	14051		1,326.87
	MSUP-Silver Oak Villas LLP 17,397.00 Dr				
	RMS-Plumbing-GST-18% 14,743.00 Cr				
	Output CGST 1,326.87 Cr				
	OIE-Round Off 0.26 Cr				
	being sale of plumbing items to silver oak villas llp bill no 14051 dt 5-11-20 po 71466 dt 20-10-20 Hsn code 69101000,3917,7318,8481				
	By **(as per details)**	**Sales**	14052		52.65
	MSUP-Silver Oak Villas LLP 690.00 Dr				
	RMS-Plumbing-GST-18% 585.00 Cr				
	Output CGST 52.65 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of plumbing items to sov llp vide bill no 14052 dt 5.11.2020 po no 71747 dt 31.10.20				
	By **(as per details)**	**Sales**	14053		36.00
	MSUP-Silver Oak Villas LLP 672.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output CGST 36.00 Cr				
	Being sale of consumable items to sov llp vide bill no 14053 dt 5.11. 20 po no 71794 dt 3.11.20				
	By **(as per details)**	**Sales**	14054		127.80
	MSUP-Modi Realty Mallapur LLP 2,386.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,130.00 Cr				
	Output CGST 127.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 14054 dt 5.11.20 po no 71813 dt 3. 11.20				
	By **(as per details)**	**Sales**	14055		2,115.09
	MSUP-Modi Realty Mallapur LLP 27,731.00 Dr				
	RMS-Plumbing-GST-18% 23,501.00 Cr				
	Output CGST 2,115.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 14055 dt 5.11.20 po no 71830 dt 3. 11.20 hsn code 8481/7326 /3917 /3919 /3917 /7324 /3922				
	By **(as per details)**	**Sales**	14056		2,740.68
	MSUP-Modi Realty Mallapur LLP 35,933.00 Dr				
	RMS-Plumbing-GST-18% 30,452.00 Cr				
	Output CGST 2,740.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 14056 dt 5.11.20 po no 71825 dt 3. 11.20 hsn code 7318				
	Carried Over			51,76,725.65	52,81,050.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	52,81,050.41
5-Nov-20	By **(as per details)**	**Sales**	14057		2,612.43
	MSUP-Modi Realty Mallapur LLP 34,252.00 Dr				
	RMS-Plumbing-GST-18% 29,027.00 Cr				
	Output CGST 2,612.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 14057 dt 5.11.20 po no 71829 dt 3. 11.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	14058		2,359.98
	MSUP-Modi Realty Mallapur LLP 30,942.00 Dr				
	RMS-Electrical -GST-18% 26,222.00 Cr				
	Output CGST 2,359.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 14058 dt 5.11.20 po no 71826 dt 3. 11.20 hsn code 8536 /8436				
	By **(as per details)**	**Sales**	14059		370.62
	MSUP-Modi Realty Mallapur LLP 4,859.00 Dr				
	RMS-Electrical -GST-18% 4,118.00 Cr				
	Output CGST 370.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 14059 dt 5.11.20 po no 71826 dt 3. 11.20 hsn code 8536				
	By **(as per details)**	**Sales**	14060		1,209.60
	MSUP-Modi Realty Mallapur LLP 15,859.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 13,440.00 Cr				
	Output CGST 1,209.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of tiles to modi realty mallapur llp vide bill no 14060 dt 5. 11.20 po no 71087 dt 8.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14061		2,600.64
	MSUP-Modi Realty Mallapur LLP 34,097.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 28,896.00 Cr				
	Output CGST 2,600.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of tiles to modi realty mallapur llp vide bill no 14061 dt 5. 11.20 po no 71087 dt 8.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14062		2,057.65
	MSUP-Silver Oak Villas LLP 26,978.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 22,862.80 Cr				
	Output CGST 2,057.65 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of tiles to sov llp vide bill no 14062 dt 5.11.20 po no 71576 dt 23.10.20 hsn code 6907				
	Carried Over			51,76,725.65	52,92,261.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	52,92,261.33
5-Nov-20	By **(as per details)**	**Sales**	14063		2,721.60
	MSUP-Modi Realty Mallapur LLP 35,683.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 30,240.00 Cr				
	Output CGST 2,721.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 14063 dt 5. 11.20 po no 71087 dt 8.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14064		1,186.92
	MSUP-Modi Realty Mallapur LLP 15,562.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 13,188.00 Cr				
	Output CGST 1,186.92 Cr				
	OIE-Round Off **0.16 Cr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 14064 dt 5. 11.20 po no 71087 dt 8.10.20 hsn code 6907				
6-Nov-20	By **(as per details)**	**Sales**	14065		2,109.24
	MSUP-Modi Realty Mallapur LLP 27,654.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 23,436.00 Cr				
	Output CGST 2,109.24 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of windows to modi realty mallapur llp vide bill no 14065 dt 6.11.20 po no 71897 dt 5.11.20				
	By **(as per details)**	**Sales**	14066		77.94
	MSUP-Modi Realty Mallapur LLP 1,022.00 Dr				
	RMS-Sundry purchases-GST-18%(S) **866.00 Cr**				
	Output CGST **77.94 Cr**				
	OIE-Round Off **0.12 Cr**				
	Being sale of consumable items to modi realty mallapur llp vide bill no 14066 dt 6.11.20 po no 71162 dt 9. 10.20 hsn code 3405 /3401 /3307				
	By **(as per details)**	**Sales**	14067		2,197.62
	MSUP-Modi Realty Mallapur LLP 28,813.00 Dr				
	RMS-Plumbing-GST-18% 24,418.00 Cr				
	Output CGST 2,197.62 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 14067 dt 6.11.20 po no 71825 dt 3. 11.20 hsn code 6910				
	By **(as per details)**	**Sales**	14068		1,022.40
	MSUP-Modi Realty Mallapur LLP 13,405.00 Dr				
	RMS-Equipment-GST-18%(S) 11,360.00 Cr				
	Output CGST 1,022.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of equipment items to modi realty mallapur llp vide billno 14068 dt 6.11.20 po no 71595 dt 24.10.20				
	Carried Over			51,76,725.65	53,01,577.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	53,01,577.05
6-Nov-20	By **(as per details)**	**Sales**	14070		6,321.60
	MSUP-Vista Homes 82,883.00 Dr				
	RMS-Plumbing-GST-18% 70,240.00 Cr				
	Output CGST 6,321.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to vista homes vide bill no 14070 dt 6. 11.20 po no 71655 dt 28.10.20 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	14071		2,061.00
	MSUP-Vista Homes 27,022.00 Dr				
	RMS-Plumbing-GST-18% 22,900.00 Cr				
	Output CGST 2,061.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 14071 dt 6. 11.20 po no 70849 dt 29.9.20 hsn code 6910				
	By **(as per details)**	**Sales**	14072		20,763.90
	MSUP-Modi Realty Miryalguda LLp 2,72,238.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,30,710.00 Cr				
	Output CGST 20,763.90 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of doors to modi realty miryalguda llp vide bill no 14072 dt 6.11.20 po no 71384 dt 16.10.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	14073		6,133.86
	MSUP-Modi Realty Miryalguda LLp 80,422.00 Dr				
	RMS-Plumbing-GST-18% 68,154.00 Cr				
	Output CGST 6,133.86 Cr				
	OIE-Round Off **0.28 Cr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 14073 dt 6.11.20 po no 71126 dt 9.10.20 hsn code 6910				
	By **(as per details)**	**Sales**	14074		298.80
	MSUP-Silver Oak Villas LLP 3,918.00 Dr				
	RMS-Plumbing-GST-18% 3,320.00 Cr				
	Output CGST 298.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of plumbing items to sov llp vide bill no 14074 dt 6.11.20 po no 70710 dt 24.9.20 hsn code 6910				
	By **(as per details)**	**Sales**	14075		2,411.10
	MSUP-Silver Oak Villas LLP 31,612.00 Dr				
	RMS-Plumbing-GST-18% 26,790.00 Cr				
	Output CGST 2,411.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to sov llp vide bill no 14075 dt 6.11.20 po no 71026 dt 6.10.20 hsn code 6910 /3917 /7318				
	Carried Over			51,76,725.65	53,39,567.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	53,39,567.31
6-Nov-20	By **(as per details)**	**Sales**	14076		1,651.23
	MSUP-Silver Oak Villas LLP 21,649.00 Dr				
	RMS-Plumbing-GST-18% 18,347.00 Cr				
	Output CGST 1,651.23 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of plumbing items to sov llp vide bill no 14076 dt 6.11.20 po no 71467 dt 20.10.20 hsn code 6910 /3917 /7318 /8481				
	By **(as per details)**	**Sales**	14077		1,218.24
	MSUP-Modi Realty Miryalguda LLp 15,972.00 Dr				
	RMS-Steel GST-18%(S) 13,536.00 Cr				
	Output CGST 1,218.24 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of steel to modi realty miryalguda llp vide bill no 14077 dt 6.11.20 po no 70458 dt 16.9.20 hsn code 7214				
	By **(as per details)**	**Sales**	14078		2,411.10
	MSUP-Silver Oak Villas LLP 31,612.00 Dr				
	RMS-Plumbing-GST-18% 26,790.00 Cr				
	Output CGST 2,411.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to sov llp vide bill no 14078 dt 6.11.20 po no 71028 dt 6.10.20 hsn code 6910 /3917 /7318				
	By **(as per details)**	**Sales**	14079		189.00
	MSUP-Modi Realty Miryalguda LLp 2,478.00 Dr				
	RMS-Electrical -GST-18% 2,100.00 Cr				
	Output CGST 189.00 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 14079 dt 6.11.20 po no 71730 dt 30.10.20 hsn code 7229				
	By **(as per details)**	**Sales**	14080		1,049.85
	MSUP-Modi Realty Miryalguda LLp 13,765.00 Dr				
	RMS-Electrical -GST-18% 11,665.00 Cr				
	Output CGST 1,049.85 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 14080 dt 6.11.20 po no 71649 dt 28.10.20 hsn code 8537				
	By **(as per details)**	**Sales**	14081		73.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **968.00 Dr**				
	RMS-Tools-GST-18%(S) 820.00 Cr				
	Output CGST 73.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 14081 dt 6.11.20 po no 71872 dt 5.11.20				
	Carried Over			51,76,725.65	53,46,160.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	53,46,160.53
6-Nov-20	By **(as per details)**	**Sales**	14084		18.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 353.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 315.00 Cr				
	Output CGST 18.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 14084 dt 6.11.20 po no 71797 dt 3.11.20 hsn code 9608				
	By **(as per details)**	**Sales**	14085		10,977.84
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,43,932.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,21,976.00 Cr				
	Output CGST 10,977.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of doors to modi properties pvt ltd -platinum vide bill no 14085 dt 6.11.20 po no 71724 dt 30.10.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	14086		1,424.61
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,678.00 Dr				
	RMS-Electrical -GST-18% 15,829.00 Cr				
	Output CGST 1,424.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of electrical items to MPPL bill no 14086 dt06-11-20 po 71642 dt28-10-20 Hsn code 39174000,8546,85365020,8537				
	By **(as per details)**	**Sales**	14087		1,817.46
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 23,829.00 Dr				
	RMS-Plumbing-GST-18% 20,194.00 Cr				
	Output CGST 1,817.46 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of plumbing items to MPPL bill no 14087 dt 6-11-20 po no 71608 dt 27-10-20 Hsn code 3956				
	By **(as per details)**	**Sales**	14088		907.20
	MSUP-Silver Oak Villas LLP 11,894.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 10,080.00 Cr				
	Output CGST 907.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to SOV LLP ,bill no 14088 dt 6-11-20 po 71378 Dt 17-10-20				
7-Nov-20	By **(as per details)**	**Sales**	14089		3,884.83
	MSUP-Nilgiri Estates 50,934.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 43,164.80 Cr				
	Output CGST 3,884.83 Cr				
	OIE-Round Off 0.46 Dr				
	being sale of Granite items to NE , bill no 14089 dt 7-11-20 po 70948 dt 01-10-20 Hsn code 68022310				
	Carried Over			51,76,725.65	53,65,191.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	53,65,191.37
7-Nov-20	By **(as per details)**	**Sales**	14090		3,661.25
	MSUP-Nilgiri Estates 48,003.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 40,680.53 Cr				
	Output CGST 3,661.25 Cr				
	OIE-Round Off **0.03 Dr**				
	being sale of granite items to NE , bill no 14090 dt 07-11-20 po 70948 dt 01-10-20 Hsn code 68022310				
	By **(as per details)**	**Sales**	14091		100.67
	MSUP-Modi Realty Mallapur LLP 1,320.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,118.60 Cr				
	Output CGST 100.67 Cr				
	OIE-Round Off **0.06 Cr**				
	being sale of granite items to GMR ,bill no 14091 dt 7-11-20 po 71682 dt 29-10-20 Hsn code 68022310				
	By **(as per details)**	**Sales**	14092		966.34
	MSUP-Vista Homes 12,670.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 10,737.10 Cr				
	Output CGST 966.34 Cr				
	OIE-Round Off **0.22 Cr**				
	being sale of granite items to Vista homes,bill no 14092 dt 7-11-20 po 71688 dt 29-10-20 hsn code 68022310				
	By **(as per details)**	**Sales**	14093		1,187.61
	MSUP-Vista Homes 15,571.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 13,195.68 Cr				
	Output CGST 1,187.61 Cr				
	OIE-Round Off **0.10 Cr**				
	being sale of granite items to vista homes ,bill no 14093 dt 7-11-20 po 71688 dt 29-10-20 hsn code 68022310				
	By **(as per details)**	**Sales**	14094		2,984.69
	MSUP-Villa Orchids LLP 39,133.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 33,163.20 Cr				
	Output CGST 2,984.69 Cr				
	OIE-Round Off **0.42 Cr**				
	being sale of granite items to VOC LLP ,bill no 14094 dt 7-11-20 po 70720 dt 25-09-20 Hsn code 68022310				
	By **(as per details)**	**Sales**	14095		2,322.13
	MSUP-Villa Orchids LLP 30,446.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 25,801.44 Cr				
	Output CGST 2,322.13 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of granite items to VOC LLP ,bill no 14095 dt 7-11-20 po 71542 dt 22-10-20 Hsn code 68022310				
	Carried Over			51,76,725.65	53,76,414.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	53,76,414.06
7-Nov-20	By **(as per details)**	**Sales**	14096		567.00
	MSUP-Aedis Developers LLP 7,434.00 Dr				
	RMS-Steel GST-18%(S) 6,300.00 Cr				
	Output CGST 567.00 Cr				
	Being sale of steel items to MGA , bill no 14096 dt 7-11-20 po 70943 dt 1-10-20 Hsn code 7216				
	By **(as per details)**	**Sales**	14097		2,319.97
	MSUP-Silver Oak Villas LLP 30,417.00 Dr				
	RMS-Steel GST-18%(S) 25,777.47 Cr				
	Output CGST 2,319.97 Cr				
	OIE-Round Off 0.41 Dr				
	Being sale of steel items to SOV LLP ,bill no 14097 dt 7-11-20 po 70814 dt 28-09-20				
	By **(as per details)**	**Sales**	14098		1,800.63
	MSUP-Modi Realty Mallapur LLP 23,608.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 20,007.04 Cr				
	Output CGST 1,800.63 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tiles items to GMR , bill no 14098 dt 07-11-20 po 71692 dt 29-10-20				
	By **(as per details)**	**Sales**	14099		1,524.96
	MSUP-Villa Orchids LLP 19,994.00 Dr				
	RMS-Electrical -GST-18% 16,944.00 Cr				
	Output CGST 1,524.96 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of electrical items to VOC LLP ,bill no 14099 dt 7-11-20 po 71791 dt 3-11-20				
	By **(as per details)**	**Sales**	14100		721.44
	MSUP-Modi Realty Mallapur LLP 9,459.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 8,016.00 Cr				
	Output CGST 721.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of tiles items to GMR bill no 14100 dt 7-11-20 po 71693 dt 29-10-20				
	By **(as per details)**	**Sales**	14101		35.86
	MSUP-Villa Orchids LLP 669.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 398.40 Cr				
	RMS-Sundry Purchases NIL 199.20 Cr				
	Output CGST 35.86 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumables to VOCLLP ,bill no 14101 dt 7-11-20 po 71878 dt 5-11-20 HSN code 3921,9603				
	Carried Over			51,76,725.65	53,83,383.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	53,83,383.92
7-Nov-20	By **(as per details)**	**Sales**	14102		2,552.40
	MSUP-Mehta & Modi Reality Kowkur LLP 33,465.00 Dr				
	RMS-Electrical -GST-18% 28,360.00 Cr				
	Output CGST 2,552.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to GHT bill no 14102 dt 7-11-20po 71934 dt 6-11-20 Hsn code 3917, 39174000,8546,35061010				
	By **(as per details)**	**Sales**	14103		108.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,416.00 Dr				
	RMS-Tools-GST-18%(S) 1,200.00 Cr				
	Output CGST 108.00 Cr				
	Being sale of tools to GHT bill no 14103 dt 7-11-20 po 719366 dt 6 -11-20 Hsn code 6506				
	By **(as per details)**	**Sales**	14104		119.25
	MSUP-Villa Orchids LLP 1,564.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,325.00 Cr				
	Output CGST 119.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of stationary items to VOC LLP bill no 14104 dt 7-11-20 po 70592 dt 21-09-20				
	By **(as per details)**	**Sales**	14105		70.88
	MSUP-Mehta & Modi Reality Kowkur LLP 929.00 Dr				
	RMS-Plumbing-GST-18% 787.50 Cr				
	Output CGST 70.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to GHT ,bill no 14105 dt 7-11-20 po 71834 dt 3-11-20				
	By **(as per details)**	**Sales**	14106		28.20
	MSUP-Villa Orchids LLP 924.40 Dr				
	RMS-Sundry Purchases-5%(S) 768.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 100.00 Cr				
	Output CGST 28.20 Cr				
	Being sale of consumables to GHT bill no 14106 dt 7-11-20 po 71843 dt 4-11-20 Hsn code 6307,2806				
	By **(as per details)**	**Sales**	14107		94.50
	MSUP-Villa Orchids LLP 1,239.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,050.00 Cr				
	Output CGST 94.50 Cr				
	Being sale of hardware items to VOC LLP ,bill no 14107 dt 7-11-20 po 71579 dt 24-10-20 HSN code 3926				
	Carried Over			51,76,725.65	53,86,357.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	53,86,357.15
7-Nov-20	By **(as per details)**	**Sales**	14108		194.40
	MSUP-Villa Orchids LLP 2,549.00 Dr				
	RMS-Plumbing-GST-18% 2,160.00 Cr				
	Output CGST 194.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to GHT ,bill no 14108 dt 7-11-20 po 71499 dt 21-10-20				
	By **(as per details)**	**Sales**	14109		720.00
	MSUP-Vista Homes 9,440.00 Dr				
	RMS-Electrical -GST-18% 8,000.00 Cr				
	Output CGST 720.00 Cr				
	Being sale of electrical items to vista homes ,bill no 14109 dt 7-11 -20 po 71895 dt 5-11-20 Hsn code 85446020				
	By **(as per details)**	**Sales**	14110		4,087.80
	MSUP-Villa Orchids LLP 53,596.00 Dr				
	RMS-Plumbing-GST-18% 45,420.00 Cr				
	Output CGST 4,087.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to Villa orchids llp ,bill no 14110 dt 7 -11-20 po 70436 dt 15-09-20 Hsn code 69101000,3919				
	By **(as per details)**	**Sales**	14111		576.00
	MSUP-Nilgiri Estates 7,552.00 Dr				
	RMS-Electrical -GST-18% 6,400.00 Cr				
	Output CGST 576.00 Cr				
	Being sale of electrical items to NE inv no 14111 dt 7-11-20 po 71639 dt 28-10-20 Hsn no 85446020				
	By **(as per details)**	**Sales**	14112		72.15
	MSUP-Nilgiri Estates 1,347.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,202.50 Cr				
	Output CGST 72.15 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to NE inv no 14112 dt 7-11-20 po 71885 dt 5-11-20 Hsn code 4810, 9608				
	By **(as per details)**	**Sales**	14113		83.07
	MSUP-Silver Oak Villas LLP 1,089.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 923.00 Cr				
	Output CGST 83.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of consumables to SOV LLP bill no 14113 dt 7-11-20 po 71225 dt 12-10-20 Hsn code 3405, 3808,3307				
	Carried Over			51,76,725.65	53,92,090.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	53,92,090.57
7-Nov-20	By **(as per details)**	**Sales**	14114		86.40
	MSUP-Silver Oak Villas LLP 1,133.00 Dr				
	RMS-Electrical -GST-18% 960.00 Cr				
	Output CGST 86.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to SOVLLP bill no 14114 dt 7-11-20 po 71815 dt 3-11-20				
	By **(as per details)**	**Sales**	14115		1,441.80
	MSUP-Silver Oak Villas LLP 18,904.00 Dr				
	RMS-Electrical -GST-18% 16,020.00 Cr				
	Output CGST 1,441.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of bill no 14115 dt 7-11 -20 po 71790 dt 3-11-20 Hsn code 3917,8546,39174000,35061010, 39174000,				
	By **(as per details)**	**Sales**	14116		1,476.72
	MSUP-Silver Oak Villas LLP 19,361.00 Dr				
	RMS-Plumbing-GST-18% 16,408.00 Cr				
	Output CGST 1,476.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to SOV LLP ,bill no 14116 dt 7-11-20 po 71882 dt 5-11-20 Hsn code 8481,3924,3922				
	By **(as per details)**	**Sales**	14117		60.75
	MSUP-Nilgiri Estates 797.00 Dr				
	RMS-Plumbing-GST-18% 675.00 Cr				
	Output CGST 60.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to NE ,bill no 14117 dt 7-11-20 po 71698 dt 30-10-20 Hsn code 3917				
	By **(as per details)**	**Sales**	14118		95.04
	MSUP-Nilgiri Estates 1,246.00 Dr				
	RMS-Plumbing-GST-18% 1,056.00 Cr				
	Output CGST 95.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items toNE , bill no 14118 dt 7-11-20 po 70643 dt 22-09-20 Hsn code 8481				
	By **(as per details)**	**Sales**	14119		190.89
	MSUP-Nilgiri Estates 2,503.00 Dr				
	RMS-Plumbing-GST-18% 2,121.00 Cr				
	Output CGST 190.89 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of Plumbing items to NE ,bill no 14119,dt 7-11-20 po 70641 dt 22-09-20 Hsn code 8481				
	Carried Over			51,76,725.65	53,95,442.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	53,95,442.17
7-Nov-20	By **(as per details)**	**Sales**	14120		324.36
	MSUP-Silver Oak Villas LLP 4,253.00 Dr				
	RMS-Plumbing-GST-18% 3,604.00 Cr				
	Output CGST 324.36 Cr				
	OIE-Round Off 0.28 Cr				
	--Being sale of plumbing items to SOVLLP bill no 14120 dt -7-11-20 po 71466 dt 20-10-20 Hsn code 69101000				
	By **(as per details)**	**Sales**	14121		328.50
	MSUP-Modi Realty Mallapur LLP 4,307.00 Dr				
	RMS-Tools-GST-18%(S) 3,650.00 Cr				
	Output CGST 328.50 Cr				
	Being sale of tools to GMR ,bill no 14121 dt 7-11-20 po 71814 dt 3-11 -20 Hsn code 6506,65061090				
	By **(as per details)**	**Sales**	14122		2,074.50
	MSUP-Modi Realty Mallapur LLP 27,199.00 Dr				
	RMS-Plumbing-GST-18% 23,050.00 Cr				
	Output CGST 2,074.50 Cr				
	Being sale of plumbing items to GMR ,bill no 14122 dt 7-11-20 po 71818 dt 3-11-20 Hsn code 39172390,39174000,3917, 35061000,7317,8202				
	By **(as per details)**	**Sales**	14123		55.17
	MSUP-Nilgiri Estates 723.00 Dr				
	RMS-Equipment-GST-18%(S) 613.00 Cr				
	Output CGST 55.17 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of equipment items to NE ,bill no 14123 dt 7-11-20 po 71651,dt 28-10-20				
	By **(as per details)**	**Sales**	14124		74.90
	MSUP-Soham Mansion Owners Association 1,040.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 810.00 Cr				
	RMS-Sundry Purchases-5%(S) 80.00 Cr				
	Output CGST 74.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumables to Soham mansion owners associations bill no 14124 dt 7-11 -20 po 71802 dt 3-11-20 Hsn no 3808,3402,6307,9603,2806				
	Carried Over			51,76,725.65	53,98,299.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	53,98,299.60
7-Nov-20	By **(as per details)**	**Sales**	14125		74.90
	MSUP-Soham Mansion Owners Association 1,040.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 810.00 Cr				
	RMS-Sundry Purchases-5%(S) 80.00 Cr				
	Output CGST 74.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumables to Soham mansion owners association ,bill no 14125 dt 7-11-20 po 71883 dt 5-11-20 Hsn code 3808,3402, 9603,2806,6307				
	By **(as per details)**	**Sales**	14126		94.05
	MSUP-Syed Mehdi and Razia Banu 1,521.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,045.00 Cr				
	RMS-Sundry Purchases NIL 288.00 Cr				
	Output CGST 94.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of consumables to Syed mehdi and Razia banu bill no 14126 dt 7-11-20 po 71557 dt 23-10-20 Hsn code 3808,2907,9603,2806,				
	By **(as per details)**	**Sales**	14127		324.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,973.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,555.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry Purchases NIL 576.00 Cr				
	Output CGST 324.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumables to MPPL ,bill no 14127 dt 7-11-20 po 71638,dt 28-10-20 Hsn code 3405, 3808,3401,9603,3402,2907				
	By **(as per details)**	**Sales**	14128		67.05
	MSUP-Modi Builders Methodist Complex 879.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 745.00 Cr				
	Output CGST 67.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of consumable items to modi builders methodist complex vide bill no 14128 dt 7.11.20 po no 71360 dt 16.10.20 hsn code 3808 /7310				
	By **(as per details)**	**Sales**	14129		151.74
	MSUP-Modi Builders Methodist Complex 2,277.00 Dr				
	RMS-Sundry Purchases NIL 288.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,686.00 Cr				
	Output CGST 151.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of consumable items to modi builders methodist complex vide bill no 14129 dt 7.11.20 po no 71549 dt 22.10.20 hsn code 9603 /3808 /2907 /3402 / 2806				
	Carried Over			51,76,725.65	53,99,012.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	53,99,012.09
7-Nov-20	By **(as per details)**	**Sales**	14130		25.80
	MSUP-Modi Properties Pvt Ltd 482.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 430.00 Cr				
	Output CGST 25.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to modi properties pvt ltd -head office vide bill no 14130 dt 7.11.20 po no 71646 dt 28.10.20 hsn code 9608				
	By **(as per details)**	**Sales**	14131		604.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,930.00 Dr				
	RMS-Plumbing-GST-18% 6,720.00 Cr				
	Output CGST 604.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 14131 dt 7.11.20 pono 71943 dt 7.11.20 hsn code 3917				
	By **(as per details)**	**Sales**	14132		20.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 271.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 230.00 Cr				
	Output CGST 20.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 14132 dt 7.11.20 po no 71927 dt 6.11.20 hsn code 9017				
	By **(as per details)**	**Sales**	14133		396.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,392.00 Dr				
	RMS-Electrical-12% (S) 6,600.00 Cr				
	Output CGST 396.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -head office vide bill no 14133 dt 7.11.20 po no 71951 dt 7.11.20 hsn code 9405				
	By **(as per details)**	**Sales**	14134		216.36
	MSUP-GV Discovery Centre Pvt LTd 2,837.00 Dr				
	RMS-Plumbing-GST-18% 2,404.00 Cr				
	Output CGST 216.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing items to GVDC vide bill no 14134 dt 7.11.20 po no 71884 dt 5.11.20 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	14135		105.30
	MSUP-GV Discovery Centre Pvt LTd 1,381.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,170.00 Cr				
	Output CGST 105.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to gvdc vide bill no 14135 dt 7.11.20 po no 71849 dt 4.11.20				
	Carried Over			51,76,725.65	54,00,381.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	54,00,381.05
7-Nov-20	By **(as per details)**	**Sales**	14136		778.50
	MSUP-GV Discovery Centre Pvt LTd 10,207.00 Dr				
	RMS-Electrical -GST-18% 8,650.00 Cr				
	Output CGST 778.50 Cr				
	Being sale of electrical items to GVDC vide bill no 14136 dt 7.11.20 po no 71889 dt 5.11.20 hsn code 8536 /8202 /8546 /8544				
	By **(as per details)**	**Sales**	14137		767.43
	MSUP-MC Modi Educatioal Trust 10,062.00 Dr				
	RMS-Electrical -GST-18% 8,527.00 Cr				
	Output CGST 767.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of electrical items to mc modi educational trust vide bill no 14137 dt 7.11.20 po no 71900 dt 5. 11.20 hsn code 3917 /8546 /8536 /8537 /7317 /8202				
9-Nov-20	By **(as per details)**	**Sales**	14139		396.90
	MSUP-Vista Homes 5,204.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,410.00 Cr				
	Output CGST 396.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of of stationary items to Vista homes ,bill no 14139 dt 9-11 -20 po 71402 dt 17-10-20				
	By **(as per details)**	**Sales**	14138		7,235.20
	MSUP-Modi Realty Mallapur LLP 66,150.00 Dr				
	RMS-Cement 28% 51,680.00 Cr				
	Output CGST 7,235.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Cement to GMR, Bill no 14138 dt 9-11-20 po 71237 dt 12-10-20 Hsn code 2523				
	By **(as per details)**	**Sales**	14140		173.53
	MSUP-Vista Homes 2,460.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,857.00 Cr				
	RMS-Sundry Purchases-5%(S) 256.00 Cr				
	Output CGST 173.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of sundry items to Vista homes ,Bill no 14140 dt 9-11-20 po?71501 dt 21-10-20				
	By **(as per details)**	**Sales**	14141		82.80
	MSUP-Vista Homes 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals to Vista homes ,bill no 14141 dt 9-11-20 po 71871 dt 5-11-20 Hsn code 3214				
	Carried Over			51,76,725.65	54,09,815.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	54,09,815.41
9-Nov-20	By **(as per details)**	**Sales**	14142		756.00
	MSUP-Vista Homes 14,112.00 Dr				
	RMS-Electrical-12% (S) 12,600.00 Cr				
	Output CGST 756.00 Cr				
	Being sale of electrical items to Vista homes bill no 14142 dt 9-11 -20 po 71903 dt 5-11-20 Hsn code 9405				
	By **(as per details)**	**Sales**	14143		3,357.36
	MSUP-Vista Homes 44,019.00 Dr				
	RMS-Electrical -GST-18% 37,304.00 Cr				
	Output CGST 3,357.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to vista homes ,bill no 14143,dt 9-11 -20 po 71644 dt 28-10-20 Hsn 8544,85446020				
	By **(as per details)**	**Sales**	14144		3,493.26
	MSUP-Vista Homes 45,801.00 Dr				
	RMS-Electrical -GST-18% 38,814.00 Cr				
	Output CGST 3,493.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to Vista homes bill no 14144 dt 9-11 -20 po 71650 dt 28-10-20 Hsn code 8536,8436,				
	By **(as per details)**	**Sales**	14145		3,506.22
	MSUP-Vista Homes 45,970.00 Dr				
	RMS-Electrical -GST-18% 38,958.00 Cr				
	Output CGST 3,506.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to Vista homes bill no 14145 dt 9-11 -20 po 71650 dt 28-10-20 Hsn code 8538,8536,3917,				
	By **(as per details)**	**Sales**	14146		264.15
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,463.00 Dr				
	RMS-Equipment-GST-18%(S) 2,935.00 Cr				
	Output CGST 264.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of eqipment items to MPPL ,bill no 14146 dt 9-11-20 po 71037 dt 6-10-20				
	By **(as per details)**	**Sales**	14147		143.17
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,877.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,590.75 Cr				
	Output CGST 143.17 Cr				
	OIE-Round Off 0.09 Dr				
	Being sale of carpentry items to MPPL ,bill no 14147 dt 9-11-20 po 71827 dt 3-11-20				
	Carried Over			51,76,725.65	54,21,335.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	54,21,335.57
9-Nov-20	By **(as per details)**	**Sales**	14148		813.78
	MSUP-Vista Homes 10,670.00 Dr				
	RMS-Plumbing-GST-18% 9,042.00 Cr				
	Output CGST 813.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of Plumbing items to Vista homes bill no 14148 dt 9-11 -20 po 71653 dt 28-10-20 Hsn code 8481				
	By **(as per details)**	**Sales**	14149		995.56
	MSUP-Vista Homes 13,053.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 11,061.75 Cr				
	Output CGST 995.56 Cr				
	OIE-Round Off 0.13 Cr				
	Being sale of wood to vista homes vide bill no 14149 dt 9.11.20 po no 71965 dt 9.11.20 hsn code 4409				
	By **(as per details)**	**Sales**	14150		771.75
	MSUP-Vista Homes 10,119.00 Dr				
	RMS-Plumbing-GST-18% 8,575.00 Cr				
	Output CGST 771.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 14150 dt 9. 11.20 po no 70863 dt 29.9.20 hsn code 8481 /3917 /3919 /3917 /7326 /7318				
	By **(as per details)**	**Sales**	14151		135.00
	MSUP-Silver Oak Villas LLP 1,770.00 Dr				
	RMS-Electrical -GST-18% 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being sale of electrical items to sov llp vide bill no 14151 dt 9.11. 20 poo no 71652 dt 28.10.20 hsn code 8546				
	By **(as per details)**	**Sales**	14152		3,652.65
	MSUP-Silver Oak Villas LLP 47,890.00 Dr				
	RMS-Plumbing-GST-18% 40,585.00 Cr				
	Output CGST 3,652.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to sov llp vide bill no 14152 dt 9.11.20 po no 71908 dt 6.11.20 hsn code 3917				
	By **(as per details)**	**Sales**	14153		882.18
	MSUP-Silver Oak Villas LLP 11,566.00 Dr				
	RMS-Plumbing-GST-18% 9,802.00 Cr				
	Output CGST 882.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to sov llp vide bill no 14153 dt 9.11.20 po no 71908 dt 6.11.20 hsn code 7318 /3506 /7317				
	Carried Over			51,76,725.65	54,28,586.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	54,28,586.49
9-Nov-20	By **(as per details)**	**Sales**	14154		51.30
	MSUP-Silver Oak Villas LLP 673.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 570.00 Cr				
	Output CGST 51.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of miscellaneous items to sov llp vide bill no 14154 dt 9. 11.20 po no 71908 dt 6.11.20 hsn code 3919				
	By **(as per details)**	**Sales**	14155		67.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 885.00 Dr				
	RMS-Equipment-GST-18%(S) 750.00 Cr				
	Output CGST 67.50 Cr				
	Being sale of computers and peripherals to modi properties pvt ltd -platinum vide bill no 14155 dt 9. 11.20 po no 71845 dt 4.11.20 hsn code 8471				
	By **(as per details)**	**Sales**	14156		38,048.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,98,852.00 Dr				
	RMS-Electrical -GST-18% 4,22,756.00 Cr				
	Output CGST 38,048.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14156 dt 9.11.20 po no 71680 dt 28.10.20 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	14157		4,272.57
	MSUP-Silver Oak Villas LLP 56,018.00 Dr				
	RMS-Electrical -GST-18% 47,473.00 Cr				
	Output CGST 4,272.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of electrical items to sov llp vide bill no 14157 dt 9.11. 20 po no 71898 dt 5.11.20 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	14158		344.79
	MSUP-Silver Oak Villas LLP 4,521.00 Dr				
	RMS-Electrical -GST-18% 3,831.00 Cr				
	Output CGST 344.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of electrical items to sov llp vide bill no 14158 dt 9.11. 20 po no 71898 dt 5.11.20 hsn code 836 /8536 /3917				
	Carried Over			51,76,725.65	54,71,370.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	54,71,370.69
9-Nov-20	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 27,666.00 Dr **RMS-Electrical -GST-18%** 23,446.00 Cr **Output CGST** 2,110.14 Cr **OIE-Round Off** **0.28 Dr** *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14159 dt 9.11.20 po no 71647 dt 28.10.20 hsn code 8544*	**Sales**	14159		2,110.14
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,540.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 1,305.00 Cr **Output CGST** 117.45 Cr **OIE-Round Off** **0.10 Cr** *Being sale of hardware items to modi properties pvt ltd-platinum vide bill no 14160 dt 9.11.20 po no 71926 dt 6.11.20 hsn code 7317*	**Sales**	14160		117.45
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,894.00 Dr **RMS-Sundry purchases-GST-18%(S)** 3,300.00 Cr **Output CGST** 297.00 Cr *Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 14161 dt 9.11.20 po no 71848 dt 4.11.20*	**Sales**	14161		297.00
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,434.00 Dr **RMS-Chemicals-GST-18%(S)** 6,300.00 Cr **Output CGST** 567.00 Cr *Being sale of chemical to modi properties pvt ltd-platinum vide bill no 14162 dt 9.11.20 po no 71874 dt 5.11.20 hsncode 3214*	**Sales**	14162		567.00
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 57,040.00 Dr **RMS-Steel GST-18%(S)** 48,339.00 Cr **Output CGST** 4,350.51 Cr **OIE-Round Off** **0.02 Dr** *Being sale of steel to modi realty mallapur llp vide bill no 14163 dt 9. 11.20po no 71156 dt 9.10.20*	**Sales**	14163		4,350.51
10-Nov-20	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,71,991.00 Dr **RMS-Cement 28%** 1,34,368.00 Cr **Output CGST** 18,811.52 Cr **OIE-Round Off** **0.04 Dr** *Being sale of cement to modi properties pvt ltd -platinum vide bill no 14164 dt 10.11.20 po no 71024 dt 6.10.20 hsn code 2523*	**Sales**	14164		18,811.52
	Carried Over			51,76,725.65	54,97,624.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	54,97,624.31
10-Nov-20	By **(as per details)**	**Sales**	14165		20,238.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,85,037.00 Dr				
	RMS-Cement 28% 1,44,560.00 Cr				
	Output CGST 20,238.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 14165 dt 10.11.20 po no 71024 dt 6.10.20 hsn code 2523				
	By **(as per details)**	**Sales**	14166		9,991.66
	MSUP-Serene Constructions LLP 91,352.00 Dr				
	RMS-Cement 28% 71,369.00 Cr				
	Output CGST 9,991.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of cement to serene constructions llp vide bill no 14166 dt 10.11.20 po no 71676 dt 29.10. 20 hsn code 2523				
	By **(as per details)**	**Sales**	14167		502.50
	MSUP-Vista Homes 6,588.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,583.36 Cr				
	Output CGST 502.50 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of tiles to vista homes vide bill no 14167 dt 10.11.20 po no 71778 dt 2.11.20 hsn code 6907				
	By **(as per details)**	**Sales**	14168		1,142.28
	MSUP-Modi Realty Mallapur LLP 14,977.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 12,692.00 Cr				
	Output CGST 1,142.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of tiles to modi realty mallapur llp vide bill no 14168 dt 1011.20 po no 71617 dt 27.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14169		1,209.33
	MSUP-Silver Oak Villas LLP 15,856.00 Dr				
	RMS-Plumbing-GST-18% 13,437.00 Cr				
	Output CGST 1,209.33 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of plumbing items to sov llp vide bill no 14169 dt 10.11.20 po no 71942 dt 7.11.20 hsn code 3917 /3506				
	Carried Over			51,76,725.65	55,30,708.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	55,30,708.48
10-Nov-20	By **(as per details)**	**Sales**	14170		1,083.15
	MSUP-Silver Oak Villas LLP 14,201.00 Dr				
	RMS-Plumbing-GST-18% 12,035.00 Cr				
	Output CGST 1,083.15 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of plumbing items to sov llp vide bill no 14170 dt 10.11.20 po no 71942 dt 7.11.20 hsn code 3917 /3926				
	By **(as per details)**	**Sales**	14171		1,227.60
	MSUP-Silver Oak Villas LLP 16,095.00 Dr				
	RMS-Electrical -GST-18% 13,640.00 Cr				
	Output CGST 1,227.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical items to sov llp vide bill no 14171 dt 10.11. 20 po no 72034 dt 10.11.20				
	By **(as per details)**	**Sales**	14172		1,276.29
	MSUP-Silver Oak Villas LLP 16,734.00 Dr				
	RMS-Plumbing-GST-18% 14,181.00 Cr				
	Output CGST 1,276.29 Cr				
	OIE-Round Off **0.42 Cr**				
	Being sale of plumbing items to sov llp vide bill no 14172 dt 10.11.20 po no 71877 dt 5.11.20 hsn code 6910 /3917 /7318				
	By **(as per details)**	**Sales**	14173		22,050.56
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,01,605.00 Dr				
	RMS-Cement 28% 1,57,504.00 Cr				
	Output CGST 22,050.56 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 14173 dt 10.11.20 po no 71570 dt 24.10.20 hsn code 2523				
	By **(as per details)**	**Sales**	14174		19,845.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,81,440.00 Dr				
	RMS-Cement 28% 1,41,750.00 Cr				
	Output CGST 19,845.00 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 14174 dt 10.11.20 po no 71570 dt 24.10.20 hsn code 2523				
11-Nov-20	By **(as per details)**	**Sales**	14175		640.80
	MSUP-Villa Orchids LLP 8,402.00 Dr				
	RMS-Chemicals-GST-18%(S) 7,120.00 Cr				
	Output CGST 640.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of chemcals to voc llp vide bill no 14175 dt 11.11.20 po no 71030 dt 6.10.20				
	Carried Over			51,76,725.65	55,76,831.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	55,76,831.88
11-Nov-20	By **(as per details)**	**Sales**	14176		2,250.63
	MSUP-Villa Orchids LLP 29,508.00 Dr				
	RMS-Plumbing-GST-18% 25,007.00 Cr				
	Output CGST 2,250.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to voc llp vide bill no 14176 dt 11.11.20 po no 71931 dt 6.11.20 hsn code 3917 /7326 /8481 /3919 /7318				
	By **(as per details)**	**Sales**	14177		7,259.49
	MSUP-Villa Orchids LLP 95,180.00 Dr				
	RMS-Plumbing-GST-18% 80,661.00 Cr				
	Output CGST 7,259.49 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of plumbing items to voc llp vide bill no 14177 dt 11.11.20 po no 71930 dt 6.11.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	14178		2,147.27
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 28,153.00 Dr				
	RMS-Steel GST-18%(S) 23,858.56 Cr				
	Output CGST 2,147.27 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 14178 dt 11.11.20 po no 71289 dt 13.10.20				
	By **(as per details)**	**Sales**	14179		74.70
	MSUP-Serene Constructions LLP 979.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 830.00 Cr				
	Output CGST 74.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to serene constructions llp vide bill no 14179 dt 11.11.20 po no 72036 dt 10.11.20 hsn code 3921				
	By **(as per details)**	**Sales**	14180		7,117.74
	MSUP-Serene Constructions LLP 93,321.00 Dr				
	RMS-Electrical -GST-18% 79,086.00 Cr				
	Output CGST 7,117.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to serene constructions llp vide bill no 14180 dt 11.11.20 po no 71824 dt 3.11.20 hsn code 8544				
	Carried Over			51,76,725.65	55,95,681.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	55,95,681.71
11-Nov-20	By **(as per details)** **MSUP-Serene Constructions LLP** 1,086.00 Dr **RMS-Chemicals-GST-18%(S)** 920.00 Cr **Output CGST** 82.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of chemicals to serene constructions llp vide bill no 14181 dt 11.11.20 po no 72038 dt 10.11. 20 hsn code 3214*	**Sales**	14181		82.80
	By **(as per details)** **MSUP-Serene Constructions LLP** 21,802.00 Dr **RMS-Plumbing-GST-18%** 18,476.00 Cr **Output CGST** 1,662.84 Cr **OIE-Round Off** 0.32 Cr *Being sale of plumbing items to serene constructions llp vide bill no 14182 dt 11.11.20 po no 72039 dt 10.11.20 hsn code 6910 /3922 /7318*	**Sales**	14182		1,662.84
	By **(as per details)** **MSUP-Serene Constructions LLP** 3,210.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 2,720.00 Cr **Output CGST** 244.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of hardware items to serene constructions llp vide bill no 14183 dt 11.11.20 po no 72037 dt 10.11.20 hsn code 3926*	**Sales**	14183		244.80
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 35,435.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 30,030.00 Cr **Output CGST** 2,702.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of doors to sov llp vide bill no 14184 dt 11.11.20 po no 70772 dt 26.9.20 hsn code 4418*	**Sales**	14184		2,702.70
	By **(as per details)** **MSUP-Serene Constructions LLP** 67,354.00 Dr **RMS-Plumbing-GST-18%** 57,080.00 Cr **Output CGST** 5,137.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of plumbing items to serene constructions llp vide bill no 14185 dt 11.11.20 po no 71971 dt 9.11.20*	**Sales**	14185		5,137.20
	Carried Over			51,76,725.65	56,05,512.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	56,05,512.05
11-Nov-20	By **(as per details)**	**Sales**	14186		3,910.95
	MSUP-Serene Constructions LLP 51,277.00 Dr				
	RMS-Plumbing-GST-18% 43,455.00 Cr				
	Output CGST 3,910.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 14186 dt 11.11.20 po no 71978 dt 9.11.20 hsn code 3917 /7318				
	By **(as per details)**	**Sales**	14187		1,709.55
	MSUP-Serene Constructions LLP 22,414.00 Dr				
	RMS-Electrical -GST-18% 18,995.00 Cr				
	Output CGST 1,709.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to serene constructions llp vide bill no 14187 dt 11.11.20 po no 71981 dt 9.11.20 hsn code 3917 /3925				
	By **(as per details)**	**Sales**	14188		3,381.75
	MSUP-Serene Constructions LLP 44,339.00 Dr				
	RMS-Plumbing-GST-18% 37,575.00 Cr				
	Output CGST 3,381.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 14188 dt 11.11.20 po no 71940 dt 7.11.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	14189		2,880.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,760.00 Dr				
	RMS-Electrical -GST-18% 32,000.00 Cr				
	Output CGST 2,880.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14189 dt 11.11.20 po no 71680 dt 28.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	14190		3,445.40
	MSUP-Vista Homes 31,501.00 Dr				
	RMS-Cement 28% 24,610.00 Cr				
	Output CGST 3,445.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of cement to vista homes vide bill no 14190 dt 11.11. 20 po no 71674 dt 29.10.20 hsn code 2523				
	Carried Over			51,76,725.65	56,20,839.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	56,20,839.70
11-Nov-20	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 49,581.00 Dr **RMS-Plumbing-GST-18%** 42,018.00 Cr **Output CGST** 3,781.62 Cr **OIE-Round Off** **0.24 Dr** *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 14191 dt 11.11.20 po no 71941 dt 7.11.20 hsn code 3917 /3506*	**Sales**	14191		3,781.62
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 33,540.00 Dr **RMS-Plumbing-GST-18%** 28,424.00 Cr **Output CGST** 2,558.16 Cr **OIE-Round Off** **0.32 Dr** *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 14192 dt 11.11.20 po no 71941 dt 7.11.20 hsn code 3917 /7317*	**Sales**	14192		2,558.16
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,761.00 Dr **RMS-Plumbing-GST-18%** 2,340.00 Cr **Output CGST** 210.60 Cr **OIE-Round Off** **0.20 Dr** *Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 14193 dt 11.11.20 po no 71941 dt 7.11.20 hsn code 3917 /3506*	**Sales**	14193		210.60
12-Nov-20	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 6,786.00 Dr **RMS-Steel GST-18%(S)** 5,751.00 Cr **Output CGST** 517.59 Cr **OIE-Round Off** **0.18 Dr** *Being sale of steel to modi realty mallapur llp vide bill no 14194 dt 12.11.20 po no 71546 dt 22.10.20*	**Sales**	14194		517.59
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 26,017.00 Dr **RMS-Equipment-GST-18%(S)** 22,048.00 Cr **Output CGST** 1,984.32 Cr **OIE-Round Off** **0.36 Cr** *Being sale of equipment items from modi realty mallapur llp vide bill no 14195 dt 12.11.20 po no 72074 dt 11.11.20 hsn code 8517*	**Sales**	14195		1,984.32
	Carried Over			51,76,725.65	56,29,891.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	56,29,891.99
12-Nov-20	By **(as per details)**	**Sales**	14196		264.60
	MSUP-Modi Realty Mallapur LLP 3,469.00 Dr				
	RMS-Electrical -GST-18% 2,940.00 Cr				
	Output CGST 264.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 14196 dt 12.11.20 po no 72082 dt 11.11.20				
	By **(as per details)**	**Sales**	14197		2,701.62
	MSUP-Modi Realty Mallapur LLP 35,421.00 Dr				
	RMS-Electrical -GST-18% 30,018.00 Cr				
	Output CGST 2,701.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 14197 dt 12.11.20 po no 71996 dt 9.11.20 hsn code 3917 /8546 /8536 /8537 /7317				
	By **(as per details)**	**Sales**	14198		37.05
	MSUP-Modi Realty Mallapur LLP 1,024.00 Dr				
	RMS-Sundry Purchases-5%(S) 570.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 380.00 Cr				
	Output CGST 37.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 14198 dt 12.11.20 po no 72068 dt 11.11.20				
	By **(as per details)**	**Sales**	14199		6,075.00
	MSUP-Modi Realty Mallapur LLP 79,650.00 Dr				
	RMS-Electrical -GST-18% 67,500.00 Cr				
	Output CGST 6,075.00 Cr				
	Being sale of electrical items to modi realty malapur llp vide bill no 14199 dt 12.11.20 po no 71993 dt 9.11.20 hsn code 3917 /8546 /3506				
	By **(as per details)**	**Sales**	14200		868.44
	MSUP-Modi Realty Mallapur LLP 12,785.00 Dr				
	RMS-Sundry Purchases NIL 1,060.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 9,196.00 Cr				
	Output CGST 868.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 14200 dt 12.11.20 po no 72069 dt 11.11.20 hsn code 9603 /2806 /2907 /3921 /6307 /3402 /8431 /3405				
	Carried Over			51,76,725.65	56,39,838.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	56,39,838.70
12-Nov-20	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 5,731.00 Dr **RMS-Sundry purchases-GST-12%(S)** 927.00 Cr **RMS-Sundry purchases-GST-18%(S)** 3,976.50 Cr **Output CGST** 413.51 Cr **OIE-Round Off** 0.48 Cr *Being sale of stationary items to modi realty mallapur llp vide bill no 14201 dt 12.11.20 po no 72064 dt 11.11.20 hsn code 8214 /7415 /4421 /9608*	**Sales**	14201		413.51
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 1,304.00 Dr **RMS-Paints Gst-28% (S)** 1,018.40 Cr **Output CGST** 142.58 Cr **OIE-Round Off** 0.44 Cr *Being sale of paints to modi realty mallapur llp vide bill no 14202 dt 12.11.20 po no 72060 dt 11.11.20 hsn code 2523*	**Sales**	14202		142.58
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,850.00 Dr **RMS-Electrical -GST-18%** 7,500.00 Cr **Output CGST** 675.00 Cr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14203 dt 12.11.20 po no 72067 dt 11.11.20 hsn code 3917 /8546*	**Sales**	14203		675.00
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,540.00 Dr **RMS-Equipment-GST-18%(S)** 3,000.00 Cr **Output CGST** 270.00 Cr *Being sale of equipment items to modi properties pvt ltd -platinum vide bill no 14204 dt 12.11.20 po no 71202 dt 10.10.20 hsn code 3707*	**Sales**	14204		270.00
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,003.00 Dr **RMS-Electrical -GST-18%** 17,799.00 Cr **Output CGST** 1,601.91 Cr **OIE-Round Off** 0.18 Cr *Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14205 dt 12.11.20 po no 72065 dt 11.11.20 hsn code 8544*	**Sales**	14205		1,601.91
	Carried Over			51,76,725.65	56,42,941.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	56,42,941.70
13-Nov-20	By **(as per details)**	**Sales**	14206		585.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,670.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,500.00 Cr				
	Output CGST 585.00 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 14206 dt 13.11.20 po no 71804 dt 3.11.20				
	By **(as per details)**	**Sales**	14207		3,420.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 44,840.00 Dr				
	RMS-Plumbing-GST-18% 38,000.00 Cr				
	Output CGST 3,420.00 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 14207 dt 13.11.20 po no 71938 dt 7.11.20 hsn code 3917				
	By **(as per details)**	**Sales**	14208		2,470.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 32,391.00 Dr				
	RMS-Plumbing-GST-18% 27,450.00 Cr				
	Output CGST 2,470.50 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 14208 dt 13.11.20 po no 71772 dt 31.10.20				
	By **(as per details)**	**Sales**	14209		945.76
	MSUP-Bhaij Nath 12,400.00 Dr				
	RMS-Paints GST-18%(S) 10,508.40 Cr				
	Output CGST 945.76 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of paints to bhaij nath -sov llp vide bill no 14209 dt 13.11. 20 po no 72002 dt 9.11.20 hsn code 3214				
16-Nov-20	By **(as per details)**	**Sales**	14210		1,064.70
	MSUP-Silver Oak Villas LLP 13,959.00 Dr				
	RMS-Electrical -GST-18% 11,830.00 Cr				
	Output CGST 1,064.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to sov llp vide bill no 14210 dt 16.11. 20 po no 72063 dt 11.11.20 hsn code 8544				
	By **(as per details)**	**Sales**	14211		13,529.06
	MSUP-Vista Homes 1,77,381.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,50,322.91 Cr				
	Output CGST 13,529.06 Cr				
	OIE-Round Off 0.03 Dr				
	Being sale of tiles to vista homes vide bill no 14211 dt 16.11.20 po no 71731 dt 30.10.20 hsn code 6907				
	Carried Over			51,76,725.65	56,64,956.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	56,64,956.72
16-Nov-20	By **(as per details)**	**Sales**	14212		3,802.02
	MSUP-Vista Homes 49,849.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 42,244.64 Cr				
	Output CGST 3,802.02 Cr				
	OIE-Round Off **0.32 Cr**				
	Being sale of tiles to vista homes vide bill no 14212 dt 16.11.20 po no 71778 dt 2.11.20 hsn code 6907				
	By **(as per details)**	**Sales**	14213		810.81
	MSUP-GV Research Center Pvt Ltd 10,631.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,009.00 Cr				
	Output CGST **810.81 Cr**				
	OIE-Round Off **0.38 Cr**				
	Being sale of tiles to gvrc vide bill no 14213 dt 16.11.20 po no 71336 dt 15.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14214		5,298.45
	MSUP-Modi Realty Mallapur LLP 69,469.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 58,871.71 Cr				
	Output CGST 5,298.45 Cr				
	OIE-Round Off **0.39 Cr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 14214 dt 16.11.20 po no 71722 dt 30.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14215		1,800.63
	MSUP-Modi Realty Mallapur LLP 23,608.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 20,007.04 Cr				
	Output CGST 1,800.63 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 14215 dt 16.11.20 po no 71692 dt 29.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14216		2,223.76
	MSUP-Modi Realty Miryalguda LLp 29,156.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 24,708.44 Cr				
	Output CGST 2,223.76 Cr				
	OIE-Round Off **0.04 Cr**				
	Being sale of tiles to modi realty miryalguda llp vide bill no 14216 dt 16.1120 po no 71383 dt 16.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14217		1,903.33
	MSUP-Silver Oak Villas LLP 24,955.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 21,148.09 Cr				
	Output CGST 1,903.33 Cr				
	OIE-Round Off **0.25 Cr**				
	Being sale of tiles to sov llp vide bill no 14217 dt 16.11.20 po no 71576 dt 23.10.20 hsn code 6907				
	Carried Over			51,76,725.65	56,80,795.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	56,80,795.72
16-Nov-20	By **(as per details)**	**Sales**	14218		418.75
	MSUP-Vista Homes 5,490.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,652.80 Cr				
	Output CGST 418.75 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tiles to vista homes vide bill no 14218 dt 16.11.20 po no 71935 dt 6.11.20 hsn code 6907				
	By **(as per details)**	**Sales**	14219		376.88
	MSUP-Vista Homes 4,941.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,187.52 Cr				
	Output CGST 376.88 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of Tiles to Vista homes , bill no 14219 dt 16-11-20 po 71782 dt 2-11-20 .				
	By **(as per details)**	**Sales**	14220		1,800.63
	MSUP-Modi Realty Mallapur LLP 23,608.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 20,007.04 Cr				
	Output CGST 1,800.63 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of Tiles to GMR ,Bill no 14220 dt 16-11-20 po 71692 dt 29 -10-20				
	By **(as per details)**	**Sales**	14221		1,423.76
	MSUP-Modi Realty Mallapur LLP 18,667.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 15,819.52 Cr				
	Output CGST 1,423.76 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tiles to GMR ,bill no 14221 dt 16-11-20 po 71121 dt 9 -10-20				
	By **(as per details)**	**Sales**	14222		837.50
	MSUP-Nilgiri Estates 10,981.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,305.60 Cr				
	Output CGST 837.50 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Tiles to NE ,bill no 14222 dt 16-11-20 po 71001 dt 5 -10-20				
	By **(as per details)**	**Sales**	14223		720.18
	MSUP-GV Discovery Centre Pvt LTd 9,442.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 8,001.98 Cr				
	Output CGST 720.18 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of Tiles to GVDC ,bill no 14223 dt 16-11-20 po 71734 dt 30 -10-20 Hsn code 69072100				
	Carried Over			51,76,725.65	56,86,373.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	56,86,373.42
16-Nov-20	By **(as per details)** MSUP-Serene Constructions LLP 10,981.00 Dr **RMS-Tiles, granite, etc-GST-18%** 9,305.60 Cr **Output CGST** 837.50 Cr **OIE-Round Off** 0.40 Cr *Being sale of Tiles to Serene construction LLP ,bill no 14224 dt 16-11-20 po 71005 dt 5-10-20*	**Sales**	14224		837.50
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,747.00 Dr **RMS-Tiles, granite, etc-GST-18%** 14,192.61 Cr **Output CGST** 1,277.33 Cr **OIE-Round Off** 0.27 Dr *Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14225 dt 16.11.20 po no 71613 dt 27.10.20 hsn code 6907*	**Sales**	14225		1,277.33
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 35,244.00 Dr **RMS-Tiles, granite, etc-GST-18%** 29,868.03 Cr **Output CGST** 2,688.12 Cr **OIE-Round Off** 0.27 Dr *Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14226 dt 16.11.20 po no 71613 dt 27.10.20 hsn code 6907*	**Sales**	14226		2,688.12
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 38,062.00 Dr **RMS-Tiles, granite, etc-GST-18%** 32,256.00 Cr **Output CGST** 2,903.04 Cr **OIE-Round Off** 0.08 Dr *Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14227 dt 16.11.20 po no 71780 dt 2.11.20 hsn code 6907*	**Sales**	14227		2,903.04
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 36,825.00 Dr **RMS-Tiles, granite, etc-GST-18%** 31,208.00 Cr **Output CGST** 2,808.72 Cr **OIE-Round Off** 0.44 Dr *Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14228 dt 16.11.20 po no 71780 dt 2.11.20 hsn code 6907*	**Sales**	14228		2,808.72
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,312.00 Dr **RMS-Tiles, granite, etc-GST-18%** 7,044.35 Cr **Output CGST** 633.99 Cr **OIE-Round Off** 0.33 Dr *Being sale of granite to modi properties pvt ltd -head office vide bill no 14229 dt 16.11.20 po no 70719 dt 24.9.20 hsn code 6802*	**Sales**	14229		633.99
	Carried Over			51,76,725.65	56,97,522.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	56,97,522.12
16-Nov-20	By **(as per details)**	**Sales**	14230		367.16
	MSUP-GV Research Center Pvt Ltd 4,814.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,079.60 Cr				
	Output CGST 367.16 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of granite to GVRC vide bill no 14230 dt 16.11.20 po no 70131 dt 5.9.20 hsn code 6802				
	By **(as per details)**	**Sales**	14231		945.00
	MSUP-Modi Realty Mallapur LLP 12,390.00 Dr				
	RMS-Steel GST-18%(S) 10,500.00 Cr				
	Output CGST 945.00 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 14231 dt 16.11.20 po no 70812 dt 28.9.20 hsn code 7216				
	By **(as per details)**	**Sales**	14232		2,136.12
	MSUP-Villa Orchids LLP 19,530.00 Dr				
	RMS-Cement 28% 15,258.00 Cr				
	Output CGST 2,136.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of cement to voc llp vide bill no 14232 dt 16.11.20 po no 71865 dt 5.11.20 hsn code 2523				
17-Nov-20	By **(as per details)**	**Sales**	14233		168.75
	MSUP-Modi Realty Mallapur LLP 2,213.00 Dr				
	RMS-Electrical -GST-18% 1,875.00 Cr				
	Output CGST 168.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 14233 dt 17.11.20 po no 71737 dt 31.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	14234		92.76
	MSUP-Modi Realty Mallapur LLP 1,784.00 Dr				
	RMS-Sundry Purchases NIL 290.00 Cr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 924.00 Cr				
	Output CGST 92.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 14234 dt 17.11.20 po no 72069 dt 11.11.20 hsn code 9603 /2907 /6307 /3405				
	Carried Over			51,76,725.65	57,01,231.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	57,01,231.91
17-Nov-20	By **(as per details)**	**Sales**	14235		45.60
	MSUP-Modi Realty Mallapur LLP 651.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 160.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 400.00 Cr				
	Output CGST 45.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 14235 dt 17.11.20 po no 72064 dt 11.11.20 hsn code 9608				
	By **(as per details)**	**Sales**	14236		212.22
	MSUP-Modi Realty Mallapur LLP 2,782.00 Dr				
	RMS-Steel GST-18%(S) 2,358.00 Cr				
	Output CGST 212.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of steel to modi realty mallapur llp vide bill no 14236 dt 17.11.20 po no 71156 dt 9.10.20				
	By **(as per details)**	**Sales**	14237		110.25
	MSUP-Modi Realty Mallapur LLP 1,446.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,225.00 Cr				
	Output CGST 110.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 14237 dt 17.11.20 po no 72102 dt 12.11.20 hsn code 7310				
	By **(as per details)**	**Sales**	14238		285.77
	MSUP-Silver Oak Villas LLP 3,747.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,175.20 Cr				
	Output CGST 285.77 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of wood to sov llp vide bill no 14238 dt 17.11.20 po no 72134 dt 13.11.20 hsn code 4409				
	By **(as per details)**	**Sales**	14239		2,415.60
	MSUP-Silver Oak Villas LLP 31,671.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 26,840.00 Cr				
	Output CGST 2,415.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware items to sov llp vide bill no 14239 dt 17.11. 20 po no 72062 dt 11.11.20 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	14240		197.10
	MSUP-Silver Oak Villas LLP 2,584.00 Dr				
	RMS-Plumbing-GST-18% 2,190.00 Cr				
	Output CGST 197.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to sov llp vide bill no 14240 dt 17.11.20 po no 72149 dt 16.11.20 hsn code 8481 /3919 /3917 /7326				
	Carried Over			51,76,725.65	57,04,498.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	57,04,498.45
17-Nov-20	By **(as per details)** **MSUP-Silver Oak Villas LLP** 4,045.00 Dr **RMS-Plumbing-GST-18%** 3,428.00 Cr **Output CGST** 308.52 Cr **OIE-Round Off** 0.04 Dr *Being sale of plumbing items to sov llp vide bill no 14241 dt 17.11.20 po no 72148 dt 16.11.20 hsn code 8481 /3919 /3917 /7326*	**Sales**	14241		308.52
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 29,042.00 Dr **RMS-Plumbing-GST-18%** 24,612.00 Cr **Output CGST** 2,215.08 Cr **OIE-Round Off** 0.16 Dr *Being sale of plumbing items to sov llp vide bill no 14242 dt 17.11.20 po no 72146 dt 16.11.20 hsn code 8481 /3924 /3922*	**Sales**	14242		2,215.08
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 19,361.00 Dr **RMS-Plumbing-GST-18%** 16,408.00 Cr **Output CGST** 1,476.72 Cr **OIE-Round Off** 0.44 Dr *Being sale of plumbing items to sov llp vide bill no 14243 dt 17.11.20 po no 72143 dt 13.11.20 hsn code 8481/3924 /3922*	**Sales**	14243		1,476.72
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 2,436.00 Dr **RMS-Electrical-12% (S)** 2,175.00 Cr **Output CGST** 130.50 Cr *Being sale of electrical items to sov llp vide bill no 14244 dt 17.11. 20 po no 72080 dt 11.11.20 hsn code 9405*	**Sales**	14244		130.50
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 2,360.00 Dr **RMS-Plumbing-GST-18%** 2,000.00 Cr **Output CGST** 180.00 Cr *Being sale of plumbing items to sov llp vide bill no 14245 dt 17.11.20 po no 72073 dt 11.11.20 hsn code 3917*	**Sales**	14245		180.00
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 1,48,958.00 Dr **RMS-Electrical -GST-18%** 1,26,236.00 Cr **Output CGST** 11,361.24 Cr **OIE-Round Off** 0.48 Dr *Being sale of electrical items to sov llp vide bill no 14246 dt 17.11. 20 po no 72063 dt 11.11.20 hsn code 8544*	**Sales**	14246		11,361.24
	Carried Over			51,76,725.65	57,20,170.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	57,20,170.51
17-Nov-20	By **(as per details)**	**Sales**	14247		613.80
	MSUP-Silver Oak Villas LLP 8,048.00 Dr				
	RMS-Electrical -GST-18% 6,820.00 Cr				
	Output CGST 613.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to sov llp vide bill no 14247 dt 17.11. 20 po no 72113 dt 13.11.20				
	By **(as per details)**	**Sales**	14248		1,873.80
	MSUP-Silver Oak Villas LLP 24,568.00 Dr				
	RMS-Electrical -GST-18% 20,820.00 Cr				
	Output CGST 1,873.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to sov llp vide bill no 14248 dt 17.11. 20 po no 71992 dt 9.11.20 hsn code 3917 /8546 /3506				
	By **(as per details)**	**Sales**	14249		920.16
	MSUP-Mehta & Modi Reality Kowkur LLP 12,064.00 Dr				
	RMS-Steel GST-18%(S) 10,224.00 Cr				
	Output CGST 920.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of steel to mehta & modi realty kowkur llp vide bill no 14249 dt 17.11.20 po no 72157 dt 16.11. 20				
	By **(as per details)**	**Sales**	14250		68.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 998.00 Dr				
	RMS-Sundry Purchases NIL 99.60 Cr				
	RMS-Sundry purchases-GST-18%(S) 761.10 Cr				
	Output CGST 68.50 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to modi properties pvt ltd -head office vide bill no 14250 dt 17.11.20 po no 72140 dt 13.11.20 hsn code 3921 /9603 /3214				
	By **(as per details)**	**Sales**	14251		33.24
	MSUP-Mehta & Modi Reality Kowkur LLP 542.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 156.00 Cr				
	Output CGST 33.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 14251 dt 17.11.20 po no 71800 dt 3.11.20 hsn code 9608 /4809				
	Carried Over			51,76,725.65	57,23,680.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	57,23,680.01
17-Nov-20	By **(as per details)**	**Sales**	14252		56.79
	MSUP-Mehta & Modi Reality Kowkur LLP 1,481.00 Dr				
	RMS-Sundry Purchases NIL 736.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 631.00 Cr				
	Output CGST 56.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 14252 dt 17.11.20 po no 72105 dt 12.11.20 hsn code 2806/ 9603 /3402 /3808				
	By **(as per details)**	**Sales**	14253		37.13
	MSUP-Mehta & Modi Reality Kowkur LLP 999.00 Dr				
	RMS-Sundry Purchases-5%(S) 525.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 37.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 14253 dt 17.11.20 po no 72106 dt 12.11.20				
	By **(as per details)**	**Sales**	14254		117.00
	MSUP-Villa Orchids LLP 1,534.00 Dr				
	RMS-Electrical -GST-18% 1,300.00 Cr				
	Output CGST 117.00 Cr				
	Being sale of electrical items to voc llp vide bill no 14254 dt 17.11. 20 po no 72112 dt 13.11.20 hsn code 8544				
	By **(as per details)**	**Sales**	14255		207.36
	MSUP-Villa Orchids LLP 2,719.00 Dr				
	RMS-Electrical -GST-18% 2,304.00 Cr				
	Output CGST 207.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to voc llp vide bill no 14255 dt 17.11. 20 po no 72111 dt 13.11.20 hsn code 8536				
	By **(as per details)**	**Sales**	14256		4,960.80
	MSUP-Villa Orchids LLP 65,042.00 Dr				
	RMS-Equipment-GST-18%(S) 55,120.00 Cr				
	Output CGST 4,960.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of equipment items to voc llp vide bill no 14256 dt 17.11. 20 po no 72075 dt 11.11.20 hsn code 8517				
	Carried Over			51,76,725.65	57,29,059.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	57,29,059.09
17-Nov-20	By **(as per details)** **MSUP-Mehta & Modi Reality Kowkur LLP** 283.00 Dr **RMS-Sundry purchases-GST-18%(S)** 240.00 Cr **Output CGST** 21.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 14257 dt 17.11.20 po no 72107 dt 12.11.20*	**Sales**	14257		21.60
	By **(as per details)** **MSUP-Villa Orchids LLP** 1,859.00 Dr **RMS-Plumbing-GST-18%** 1,575.00 Cr **Output CGST** 141.75 Cr **OIE-Round Off** 0.50 Cr *Being sale of plumbing items to voc llp vide bill no 14258 dt 17.11.20 po no 72001 dt 9.11.20*	**Sales**	14258		141.75
	By **(as per details)** **MSUP-Mehta & Modi Reality Kowkur LLP** 4,517.00 Dr **RMS-Plumbing-GST-18%** 3,828.00 Cr **Output CGST** 344.52 Cr **OIE-Round Off** 0.04 Dr *Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 14259 dt 17.11.20 po no 71944 dt 7.11.20 hsn code 8481 /3917 /3506*	**Sales**	14259		344.52
	By **(as per details)** **MSUP-Mehta & Modi Reality Kowkur LLP** 118.00 Dr **RMS-Tools-GST-18%(S)** 100.00 Cr **Output CGST** 9.00 Cr *Being sale of tools to mehta & modi realty kowkur llp vide bill no 14260 dt 17.11.20 po no 72116 dt 13.11. 20 hsn code 8202*	**Sales**	14260		9.00
	By **(as per details)** **MSUP-Villa Orchids LLP** 434.00 Dr **RMS-Sundry Purchases NIL** 199.20 Cr **RMS-Sundry purchases-GST-18%(S)** 199.20 Cr **Output CGST** 17.93 Cr **OIE-Round Off** 0.26 Dr *Being sale of consumable items to voc llp vide bill no 14261 dt 17.11. 20 po no 72141 dt 13.11.20 hsn code 3921 /9603*	**Sales**	14261		17.93
	By **(as per details)** **MSUP-Nilgiri Estates** 69,356.00 Dr **RMS-Steel GST-18%(S)** 58,776.48 Cr **Output CGST** 5,289.88 Cr **OIE-Round Off** 0.24 Dr *Being sale of steel to nilgiri estates vide bill no 14262 dt 17.11.20 po no 69529 dt 11.8.20*	**Sales**	14262		5,289.88
	Carried Over			51,76,725.65	57,34,883.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	57,34,883.77
18-Nov-20	By **(as per details)**	**Sales**	14263		27.00
	MSUP-GV Discovery Centre Pvt LTd **504.00 Dr**				
	RMS-Electrical-12% (S) **450.00 Cr**				
	Output CGST **27.00 Cr**				
	Being sale of electrical items to GVDC vide bill no 14263 dt 18.11. 20 po no 71989 dt 9.11.20 hsn code 9405				
	By **(as per details)**	**Sales**	14264		256.05
	MSUP-GV Discovery Centre Pvt LTd **3,357.00 Dr**				
	RMS-Plumbing-GST-18% **2,845.00 Cr**				
	Output CGST **256.05 Cr**				
	OIE-Round Off **0.10 Dr**				
	BBeing sale of plumbing items to GVDC vide bill no 14264 dt 18.11. 20 po no 72109 dt 13.11.20 hsn code 7325 /6810				
	By **(as per details)**	**Sales**	14265		211.50
	MSUP-GV Research Center Pvt Ltd **2,773.00 Dr**				
	RMS-Door, door frames & hardware-GST-18%(S) **2,350.00 Cr**				
	Output CGST **211.50 Cr**				
	Being sale of hardware items to GVRC vide bill no 14265 dt 18.11. 20 po no 71998 dt 9.11.20				
	By **(as per details)**	**Sales**	14266		94.20
	MSUP-Aedis Developers LLP **1,840.00 Dr**				
	RMS-Sundry Purchases NIL **432.00 Cr**				
	RMS-Sundry Purchases-5%(S) **240.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **980.00 Cr**				
	Output CGST **94.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of consumable items to aedis developers llp vide bill no 14266 dt 18.11.20 po no 72101 dt 12.11.20 hsn code 9603 /3808 /3402 /6307				
	By **(as per details)**	**Sales**	14267		112.50
	MSUP-GV Research Center Pvt Ltd **1,475.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **1,250.00 Cr**				
	Output CGST **112.50 Cr**				
	Being sale of miscellaneous items to GVRC vide bill no 14267 dt 18. 11.20 po no 71955 dt 7.11.20 hsn code 8431				
	Carried Over			51,76,725.65	57,35,585.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	57,35,585.02
18-Nov-20	By **(as per details)**	**Sales**	14268		166.65
	MSUP-GV Research Center Pvt Ltd 3,593.00 Dr				
	RMS-Sundry Purchases NIL 450.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry Purchases-5%(S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,160.00 Cr				
	Output CGST 166.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to GVRC vide bill no 14268 dt 18.11. 20 po no 71956 dt 7.11.20 hsn code 3405 /3401 /9603				
	By **(as per details)**	**Sales**	14269		667.12
	MSUP-Modi Realty Mallapur LLP 8,747.00 Dr				
	RMS-Steel GST-18%(S) 7,412.40 Cr				
	Output CGST 667.12 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 14269 dt 18.11.20 po no 71114 dt 9.10.20 hsn code 7216				
	By **(as per details)**	**Sales**	14270		2,760.48
	MSUP-Modi Realty Mallapur LLP 36,193.00 Dr				
	RMS-Steel GST-18%(S) 30,672.00 Cr				
	Output CGST 2,760.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 14270 dt 18.11.20 po no 71546 dt 22.10.20				
	By **(as per details)**	**Sales**	14271		314.39
	MSUP-Modi Realty Mallapur LLP 4,122.00 Dr				
	RMS-Steel GST-18%(S) 3,493.20 Cr				
	Output CGST 314.39 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 14271 dt 18.11.20 po no 71113 dt 9.10.20 hsn code 7216				
	By **(as per details)**	**Sales**	14272		3,005.86
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,410.00 Dr				
	RMS-Steel GST-18%(S) 33,398.40 Cr				
	Output CGST 3,005.86 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 14272 dt 18.11.20 po no 71289 dt 13.10.20				
	Carried Over			51,76,725.65	57,42,499.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	57,42,499.52
18-Nov-20	By **(as per details)**	**Sales**	14273		161.03
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,111.00 Dr				
	RMS-Steel GST-18%(S) 1,789.20 Cr				
	Output CGST 161.03 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 14273 dt 18.11.20 po no 69680 dt 19.8.20				
	By **(as per details)**	**Sales**	14274		51.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 679.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 575.00 Cr				
	Output CGST 51.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 14274 dt 18.11.20 po no 71297 dt 15.10.20 hsn code 9017				
	By **(as per details)**	**Sales**	14275		709.32
	MSUP-Borra Sudarshan 9,300.00 Dr				
	RMS-Paints GST-18%(S) 7,881.30 Cr				
	Output CGST 709.32 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of paints to borra sudarshan-serene farms vide bill no 14275 dt 18.11.20 po no 72061 dt 11.11.20 hsn code 3214				
	By **(as per details)**	**Sales**	14276		1,134.00
	MSUP-Serene Constructions LLP 14,868.00 Dr				
	RMS-Plumbing-GST-18% 12,600.00 Cr				
	Output CGST 1,134.00 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 14276 dt 1811.20 po no 71981 dt 9.11.20 hsn code 3925				
	By **(as per details)**	**Sales**	14277		4,154.40
	MSUP-Modi Realty Mallapur LLP 54,469.00 Dr				
	RMS-Plumbing-GST-18% 46,160.00 Cr				
	Output CGST 4,154.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 14277 dt 18.11.20 po no 72211 dt 17.11.20 hsn code 3917 /3506 /7317 /8202				
	Carried Over			51,76,725.65	57,48,710.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	57,48,710.02
18-Nov-20	By **(as per details)**	**Sales**	14278		2,544.30
	MSUP-Vista Homes 33,359.00 Dr				
	RMS-Plumbing-GST-18% 28,270.00 Cr				
	Output CGST 2,544.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to Vista homes, Bill no 14278 dt 18-11 -20 Po 72121 Po date 13-11-20				
	By **(as per details)**	**Sales**	14279		6,665.76
	MSUP-Vista Homes 87,396.00 Dr				
	RMS-Plumbing-GST-18% 74,064.00 Cr				
	Output CGST 6,665.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of plumbing items to vista homes Bill no 14279 dt 18-11 -20 Po 72120 dt 13-11-20Hsn code 8481 ,3924,3922,				
19-Nov-20	By **(as per details)**	**Sales**	14280		1,078.97
	MSUP-Vista Homes 14,146.00 Dr				
	RMS-Plumbing-GST-18% 11,988.50 Cr				
	Output CGST 1,078.97 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of Plumbing items to Vista homes ,bill no 14280 dt 18-11 -20 po 72108 dt 13-11-20 Hsn code 3919,35061000,8431,3926,3921, 3214				
21-Nov-20	By **(as per details)**	**Sales**	SAL/14281		60.48
	MSUP-Modi Realty Mallapur LLP 793.00 Dr				
	RMS-Paints GST-18%(S) 672.00 Cr				
	Output CGST 60.48 Cr				
	OIE-Round Off 0.04 Cr				
	Towards sale of Mallisian Brow DK from SSLLP to GMP against bill no: -14281 dt:-05.10.2020				
	By **(as per details)**	**Sales**	SAL/14282		259.20
	MSUP-Modi Realty Mallapur LLP 3,398.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,880.00 Cr				
	Output CGST 259.20 Cr				
	OIE-Round Off 0.40 Dr				
	Towards supply of Plywood to GMR against bill no:-14282 dt;-07. 10.2020				
	By **(as per details)**	**Sales**	SAL/14283		696.60
	MSUP-Silver Oak Villas LLP 9,133.00 Dr				
	RMS-Cement-GST-18% 7,740.00 Cr				
	Output CGST 696.60 Cr				
	OIE-Round Off 0.20 Dr				
	Towards supply of Cment to SOVLLP against bill no:-14283 dt: -07.10.2020				
	Carried Over			51,76,725.65	57,60,015.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	57,60,015.33
21-Nov-20	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 3,398.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 2,880.00 Cr **Output CGST** 259.20 Cr **OIE-Round Off** 0.40 Dr *Towards supply of Plywood to GMR against bill no:-SAL/14284 Dt:-08.10.2020*	**Sales**	SAL/14284		259.20
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 1,515.00 Dr **RMS-Electrical -GST-18%** 1,284.00 Cr **Output CGST** 115.56 Cr **OIE-Round Off** 0.12 Dr *Towards supply of Mutistand wire to SOVLLP against bill no:-SAL /14285 dt:-09.10.2020*	**Sales**	SAL/14285		115.56
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 3,533.00 Dr **RMS-Electrical -GST-18%** 2,994.00 Cr **Output CGST** 269.46 Cr **OIE-Round Off** 0.08 Cr *Towards supply of Mutistand wire to GMR gainst bill no:-SAL/14286 dt:-21.11.2020*	**Sales**	SAL/14286		269.46
	By **(as per details)** **MSUP-Vista Homes** 74,935.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 63,504.00 Cr **Output CGST** 5,715.36 Cr **OIE-Round Off** 0.28 Cr *Towards sale of Modular Kitchen Box to Vista HOmes against bill no: -SAL/14287 Dt:-16.10.2020*	**Sales**	SAL/14287		5,715.36
	By **(as per details)** **MSUP-Vista Homes** 18,266.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 15,480.00 Cr **Output CGST** 1,393.20 Cr **OIE-Round Off** 0.40 Dr *Towards supply of Modular Cub boards against bill no:-SAL14288 DT:-16.10.2020*	**Sales**	SAL/14288		1,393.20
25-Nov-20	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,537.00 Dr **RMS-Electrical -GST-18%** 16,557.00 Cr **Output CGST** 1,490.13 Cr **OIE-Round Off** 0.26 Dr *Being sale of electrical items to MPPL bill no 14289 dt 19-11-20 po 72071 dt 11-11-20 Hsn code 8536*	**Sales**	14289		1,490.13
	Carried Over			51,76,725.65	57,69,258.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	57,69,258.24
25-Nov-20	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,238.00 Dr **RMS-Electrical -GST-18%** 1,897.00 Cr **Output CGST** 170.73 Cr **OIE-Round Off** 0.46 Dr *Being sale of electrical items to MPPL Bill no 14290 dt 19-11-20 po 72071 dt 11-11-20 Hsn code 8536, 8538*	**Sales**	14290		170.73
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 32,393.00 Dr **RMS-Plumbing-GST-18%** 27,452.00 Cr **Output CGST** 2,470.68 Cr **OIE-Round Off** 0.36 Dr *Being sale of plumbing items to MPPL bill no 14291 dt 19-11-20 po 71941 dt 7-11-20 Hsn 39174000, 39172390,*	**Sales**	14291		2,470.68
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 1,05,046.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 89,022.00 Cr **Output CGST** 8,011.98 Cr **OIE-Round Off** 0.04 Cr *Being sale of Carpentry items to Sov llp bill no 14292 dt 19-11-20 po 72062 dt 11-11-20 Hsn 4418,8301, 8302*	**Sales**	14292		8,011.98
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 49,761.00 Dr **RMS-Plumbing-GST-18%** 42,170.00 Cr **Output CGST** 3,795.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of Plumbing items to MPPL bill no 14293 dt 19-11-20 po 71772 dt 31-10-20 Hsn 39174000, 3917*	**Sales**	14293		3,795.30
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 25,496.00 Dr **RMS-Plumbing-GST-18%** 21,607.00 Cr **Output CGST** 1,944.63 Cr **OIE-Round Off** 0.26 Dr *Being sale of plumbing items to MPPL bill no 14294 dt 19-11-20 po 71772 dt 31-10-20 Hsn 39174000, 3917*	**Sales**	14294		1,944.63
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 11,491.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 9,738.22 Cr **Output CGST** 876.44 Cr **OIE-Round Off** 0.10 Dr *Being sale of carpentry items to GMR bill no 14295 dt 19-11-220 po 72263 dt 19-11-20 Hsn code4409*	**Sales**	14295		876.44
	Carried Over			51,76,725.65	57,86,528.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	57,86,528.00
25-Nov-20	By **(as per details)**	**Sales**	14296		117.45
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,540.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,305.00 Cr				
	Output CGST 117.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sal e of carpentry items to MPPL bill no 14296 dt 19-11-20 po 72208 dt 17-11-20 Hsn 7317				
	By **(as per details)**	**Sales**	14297		2,477.97
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 32,489.00 Dr				
	RMS-Plumbing-GST-18% 27,533.00 Cr				
	Output CGST 2,477.97 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of plumbing items to MPPL bill no 14297 dt 19-11-20 po 71938 dt 7-11-20 Hsn 39174000, 3917,35061000,3919,3926,7318				
	By **(as per details)**	**Sales**	14298		2,357.82
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,914.00 Dr				
	RMS-Plumbing-GST-18% 26,198.00 Cr				
	Output CGST 2,357.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to MPPL bill no 14298 dt 19-11-20 po 71938 dt 7-11-20 Hsn 3917				
	By **(as per details)**	**Sales**	14299		290.61
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,810.00 Dr				
	RMS-Plumbing-GST-18% 3,229.00 Cr				
	Output CGST 290.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale ofplumbing items to MPPL bill no 14299 dt 19-11-20 po 72246 dt 18-11-20 Hsn 73241 , 3917,8481				
	By **(as per details)**	**Sales**	14300		674.55
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,844.00 Dr				
	RMS-Electrical -GST-18% 7,495.00 Cr				
	Output CGST 674.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to MPPL bill no 14300 dt 19-11-20 po 72251 dt 18-11-20 Hsn 8536,8546				
	By **(as per details)**	**Sales**	14301		310.95
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,077.00 Dr				
	RMS-Electrical -GST-18% 3,455.00 Cr				
	Output CGST 310.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical items to MPPL bill no 14301 dt 19-11-20po 72247 dt 18-11-20 Hsn 8536,8538				
	Carried Over			51,76,725.65	57,92,757.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	57,92,757.35
25-Nov-20	By **(as per details)**	**Sales**	14302		4,332.56
	MSUP-Kadakia & Modi Housing 56,805.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 48,139.60 Cr				
	Output CGST 4,332.56 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of Hardware items to KNM bill no 14302 dt 19-11-20 po 71910 dt 6-11-20 Hsn 4418				
	By **(as per details)**	**Sales**	14303		50.25
	MSUP-GV Discovery Centre Pvt LTd 1,551.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Tools 5% (S) 1,050.00 Cr				
	Output CGST 50.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumables to GVDC bill no 14303 dt 19-11-20 po 71953 dt 7-11-20				
	By **(as per details)**	**Sales**	14304		105.12
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,378.00 Dr				
	RMS-Steel GST-18%(S) 1,168.00 Cr				
	Output CGST 105.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of Steel items ti MPPL bill no 14304 dt 19-11-20 po 71968 dt 9-11-20 Hsn 7214				
	By **(as per details)**	**Sales**	14305		2,480.40
	MSUP-Vista Homes 32,521.00 Dr				
	RMS-Equipment-GST-18%(S) 27,560.00 Cr				
	Output CGST 2,480.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of equipment items to bill no 14305 dt 20-11-20 po 72227 dt 18-11-20 Hsn 8517				
	By **(as per details)**	**Sales**	14306		1,072.80
	MSUP-Vista Homes 14,066.00 Dr				
	RMS-Plumbing-GST-18% 11,920.00 Cr				
	Output CGST 1,072.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to Vista homes bill no 14306 dt 20-11 -20 po 72219 dt 18-11-20 Hsn 39229000				
	By **(as per details)**	**Sales**	14307		306.00
	MSUP-Vista Homes 4,012.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,400.00 Cr				
	Output CGST 306.00 Cr				
	Being sale of sundry items to Vista homes ,bill no 14307 dt 20-11-20 po 72100 dt 12-11-20 Hsn 3405, 2806,2907,3307,3402,3307,9603				
	Carried Over			51,76,725.65	58,01,104.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	58,01,104.48
25-Nov-20	By **(as per details)**	**Sales**	14308		1,823.04
	MSUP-Vista Homes 23,902.00 Dr				
	RMS-Chemicals-GST-18%(S) 20,256.00 Cr				
	Output CGST 1,823.04 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of chemicals items to vista homes bill no 14308 dt 20.11. 20 po 71353 dt 16-10-20				
	By **(as per details)**	**Sales**	14309		7,902.00
	MSUP-Vista Homes 1,03,604.00 Dr				
	RMS-Plumbing-GST-18% 87,800.00 Cr				
	Output CGST 7,902.00 Cr				
	Being sale of Plumbing items to Vista homes bill no 14309 dt 20-1 -20 po 19-10-20 po 71434 Hsn 69101000,7318				
	By **(as per details)**	**Sales**	14310		133.50
	MSUP-Vista Homes 2,017.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 950.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 800.00 Cr				
	Output CGST 133.50 Cr				
	Being sale of Sundry items to Vista homes bill no 14310 dt 20-11-20 po 72099 dt 12-11-20 Hsn 3401				
	By **(as per details)**	**Sales**	14311		189.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,478.00 Dr				
	RMS-Plumbing-GST-18% 2,100.00 Cr				
	Output CGST 189.00 Cr				
	Being sale of plumbing items to MPPL Bill no 14311 dt 20-11-20 po 72316 dt 20-11-20 Hsn 39174000				
	By **(as per details)**	**Sales**	14312		64.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,800.00 Dr				
	RMS-Sundry Purchases NIL 1,080.00 Cr				
	RMS-Tools 5% (S) 2,590.00 Cr				
	Output CGST 64.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of Sundry items to MPPL bill no 14312 dt 20-11-20 po 72256 dt 18-11-20 Hsn 2509,9603, 63072090				
	By **(as per details)**	**Sales**	14313		5,237.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 68,666.00 Dr				
	RMS-Steel GST-18%(S) 58,191.60 Cr				
	Output CGST 5,237.24 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of steel items to MPPL bill no 14313 dt 20-11-20 po 72307 dt 19-11-20				
	Carried Over			51,76,725.65	58,16,454.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	58,16,454.01
25-Nov-20	By **(as per details)**	**Sales**	14314		9,120.96
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,19,586.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,01,344.00 Cr				
	Output CGST 9,120.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of Hard ware items to MPPL bill no 14314 dt 20-11-20 po 71724 dt 30-10-20 Hsn 4418,8301, 8302				
	By **(as per details)**	**Sales**	14315		671.49
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,464.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,461.00 Cr				
	RMS-Sundry Purchases NIL 1,660.00 Cr				
	Output CGST 671.49 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of Hardware items to MPPL bill no 14315 dt 20-11-20 po 72261 dt 18-11-20 Hsn 3926,8431, 7301,3921,9603				
	By **(as per details)**	**Sales**	14316		112.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,094.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr				
	Output CGST 112.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Sundry items to MPPL bill nno 14316 dt 20-11-20 po 72258 dt 18-11-20 Hsn 8431				
	By **(as per details)**	**Sales**	14317		1,033.20
	MSUP-Villa Orchids LLP 13,546.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 11,480.00 Cr				
	Output CGST 1,033.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Hardware items to Voc llp bill no 14317 dt 20-11-20 po 72202 dt 17-11-20 Hsn 4418				
	By **(as per details)**	**Sales**	14318		161.03
	MSUP-Mehta & Modi Reality Kowkur LLP 2,111.00 Dr				
	RMS-Steel GST-18%(S) 1,789.20 Cr				
	Output CGST 161.03 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of Steel items to GHT , bill no 14318 dt 20-11-20 po 72157 dt 16-11-20				
26-Nov-20	By **(as per details)**	**Sales**	14319		1,099.44
	MSUP-Villa Orchids LLP 14,415.00 Dr				
	RMS-Plumbing-GST-18% 12,216.00 Cr				
	Output CGST 1,099.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to Voc llp ,bill no 14319 dt 20-11-20 po 70989 dt 5-10-20 Hsn 69101000				
	Carried Over			51,76,725.65	58,28,652.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	58,28,652.33
26-Nov-20	By **(as per details)**	**Sales**	14320		162.00
	MSUP-Modi Realty Miryalguda LLp 2,124.00 Dr				
	RMS-Electrical -GST-18% 1,800.00 Cr				
	Output CGST 162.00 Cr				
	Being sale of Electrical items to AGH ,bill no 143220 dt 21-11-20 po 70102 dt 4-9-20 Hsn 8546				
	By **(as per details)**	**Sales**	14321		945.00
	MSUP-Modi Realty Miryalguda LLp 12,390.00 Dr				
	RMS-Electrical -GST-18% 10,500.00 Cr				
	Output CGST 945.00 Cr				
	Being sale of electrical items to AGH bill no 14321 dt 21-11-20 po 71363 dt 16-10-20 Hsn 3917				
27-Nov-20	By **(as per details)**	**Sales**	14322		189.00
	MSUP-Modi Realty Miryalguda LLp 2,478.00 Dr				
	RMS-Electrical -GST-18% 2,100.00 Cr				
	Output CGST 189.00 Cr				
	being sale of electrical items to modi realty miryalguda LLP wide Bill no. 14322 dt 21-11-2020 PO no . 71730 dt 30-10-2020 HSN code 7229				
	By **(as per details)**	**Sales**	14323		709.81
	MSUP-Shaik Ameer Ali 9,306.00 Dr				
	RMS-Paints GST-18%(S) 7,886.80 Cr				
	Output CGST 709.81 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of Paints to Shaik ameer ali- AVR gulmohar homes wide bill no. 14323 bill dt 21-11 -2020 PO no. 71629 PO dt 28-10 -2020				
	By **(as per details)**	**Sales**	14324		532.36
	MSUP-S K Abdul Aleem 6,980.00 Dr				
	RMS-Paints GST-18%(S) 5,915.10 Cr				
	Output CGST 532.36 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of paints to S K Abdul Aleem-AVR Gulmohar homes wide bill no.14324 bill dt 21-11-2020 PO no. 71555 PO date 22-10-2020				
	By **(as per details)**	**Sales**	14325		160.20
	MSUP-Modi Realty Miryalguda LLp 2,100.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,780.00 Cr				
	Output CGST 160.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of paints to Modi realty miryalguda LLP wide bill no. 14325 bill dt 21-11-2020 PO no. 70646 PO dt 22-09-2020				
	Carried Over			51,76,725.65	58,31,350.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	58,31,350.70
27-Nov-20	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 3,903.00 Dr **RMS-Paints GST-18%(S)** 3,307.50 Cr **Output CGST** 297.68 Cr **OIE-Round Off** 0.14 Cr *being sale of paints to modi realty miryalguda LLP wide bill no.14326 bill dt 21-11-2020 PO no. 72018 PO dt 10-11-2020 HSN code-3214*	**Sales**	14326		297.68
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 23,635.00 Dr **RMS-Electrical -GST-18%** 20,030.00 Cr **Output CGST** 1,802.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of electrical to modi realty miryalguda LLP wide bill no 14327 bill dt 21-11-2020 PO no. 72292 PO date 19-11-2020*	**Sales**	14327		1,802.70
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 39,416.00 Dr **RMS-Door, door frames & hardware-GST-18%(S)** 33,403.50 Cr **Output CGST** 3,006.32 Cr **OIE-Round Off** 0.14 Dr *being read of carpentry to modi realty miryalguda LLP wide bill no. 14328 bill dt 21-11-2020 PO no. 72044 PO dt 10-11-2020 HSN code- 4418*	**Sales**	14328		3,006.32
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 2,576.00 Dr **RMS-Sundry purchases-GST-12%(S)** 2,300.00 Cr **Output CGST** 138.00 Cr *being sale of stationery to modi realty miryalguda LLP wide bill no. 14329 bill dt 21-11-2020 PO no 71997 PO dt 09-11-2020 HSN code 4810*	**Sales**	14329		138.00
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 10,101.00 Dr **RMS-Electrical -GST-18%** 8,560.00 Cr **Output CGST** 770.40 Cr **OIE-Round Off** 0.20 Cr *being sale of electrical items to modi realty miryalguda LLP bill no. 14330 bill dt 21-11-2020 PO no. 72017 PO dt 10-11-2020 HSN code 39172310-8546-85365020*	**Sales**	14330		770.40
	Carried Over			51,76,725.65	58,37,365.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	58,37,365.80
27-Nov-20	By **(as per details)** **MSUP-Silver Oak Villas LLP** 36,846.00 Dr **RMS-Plumbing-GST-18%** 31,225.00 Cr **Output CGST** 2,810.25 Cr **OIE-Round Off** 0.50 Cr *being sale of plumbing to silver oak villas LLP bill no. 14331 bill dt 21 -11-2020 PO no-72319 PO dt 20-11 -2020 HSN code 3917*	**Sales**	14331		2,810.25
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 9,862.00 Dr **RMS-Plumbing-GST-18%** 8,358.00 Cr **Output CGST** 752.22 Cr **OIE-Round Off** 0.44 Dr *being sale of plumbing to SOV LLP wide bill no. 14332 bill dt 21-11 -2020 PO no. 72319 PO dt 20-11 -2020 HSN code 3917*	**Sales**	14332		752.22
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 48,696.00 Dr **RMS-Plumbing-GST-18%** 41,268.00 Cr **Output CGST** 3,714.12 Cr **OIE-Round Off** 0.24 Dr *being sale of plumbing to modi realty miryalguda LLP wide bill no. 14333 bill dt 21-11-2020 PO no. 72131 PO dt 13-11-2020 HSN code 3917*	**Sales**	14333		3,714.12
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 13,447.00 Dr **RMS-Plumbing-GST-18%** 11,396.00 Cr **Output CGST** 1,025.64 Cr **OIE-Round Off** 0.28 Dr *being sale of plumbing to modi realty miryalguda LLP wide bill no. 14334 bill dt 21-11-2020 PO no 72131 PO dt 13-11-2020 HSN code 3917-7317*	**Sales**	14334		1,025.64
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 37,057.00 Dr **RMS-Plumbing-GST-18%** 31,404.00 Cr **Output CGST** 2,826.36 Cr **OIE-Round Off** 0.28 Cr *Being sale of Plumbing items to AGH bill no 14335 dt 21-11-20 po 72131 dt 13-11-20 Hsn 39172390, 39174000,3919,3917*	**Sales**	14335		2,826.36
	Carried Over			51,76,725.65	58,48,494.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	58,48,494.39
27-Nov-20	By **(as per details)**	**Sales**	14336		2,317.77
	MSUP-Modi Realty Miryalguda LLp 30,389.00 Dr				
	RMS-Plumbing-GST-18% 25,753.00 Cr				
	Output CGST 2,317.77 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of plumbing items to AGH nill no 14336 dt 21-11-20 po 72123 dt 13-11-20 Hsn 39174000, 39172390,3917				
	By **(as per details)**	**Sales**	14337		2,754.00
	MSUP-Modi Realty Miryalguda LLp 36,108.00 Dr				
	RMS-Plumbing-GST-18% 30,600.00 Cr				
	Output CGST 2,754.00 Cr				
	Being sale of plumbing items to AGH bill no 14337 dt 21-11-20 po 72123 dt 13-11-20 Hsn 39172390, 39174000,				
	By **(as per details)**	**Sales**	14338		2,322.00
	MSUP-Silver Oak Villas LLP 30,444.00 Dr				
	RMS-Equipment-GST-18%(S) 25,800.00 Cr				
	Output CGST 2,322.00 Cr				
	Being sale of equipment items to Sov llp bill no 14338 dt 21-11-20 po 72358 dt 21-11-20				
	By **(as per details)**	**Sales**	14339		662.85
	MSUP-Silver Oak Villas LLP 8,691.00 Dr				
	RMS-Equipment-GST-18%(S) 7,365.00 Cr				
	Output CGST 662.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Equipment items to Sov llp bill no 14339 dt 21-11-20 po 72359 dt 21-11-20				
	By **(as per details)**	**Sales**	14340		695.52
	MSUP-Silver Oak Villas LLP 9,119.00 Dr				
	RMS-Plumbing-GST-18% 7,728.00 Cr				
	Output CGST 695.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of Plumbing items to Sov llp bill 14340 dt 21-11-20 po 72369 dt 21-11-20 Hsn 39229000				
	By **(as per details)**	**Sales**	14341		1,286.64
	MSUP-Silver Oak Villas LLP 16,869.00 Dr				
	RMS-Plumbing-GST-18% 14,296.00 Cr				
	Output CGST 1,286.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of Plumbing items to Sov llp bill no 14341 dt 23-11-20 po 71967 dt 9-11-20				
	Carried Over			51,76,725.65	58,58,533.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	58,58,533.17
27-Nov-20	By **(as per details)**	**Sales**	14342		617.04
	MSUP-Silver Oak Villas LLP 8,090.00 Dr				
	RMS-Plumbing-GST-18% 6,856.00 Cr				
	Output CGST 617.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plubing items to Sov llp bill no 14342 dt 23-11-20 po 72312 dt 19-11-20 Hsn code 8481 3919,8481,3917,7326				
	By **(as per details)**	**Sales**	14343		4,430.16
	MSUP-Silver Oak Villas LLP 58,084.00 Dr				
	RMS-Plumbing-GST-18% 49,224.00 Cr				
	Output CGST 4,430.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of Plumbing items to Sov llp bill no 14343 dt 23-11-20 po 72311 dt 19-11-20 Hsn 8481,3924, 3922,				
	By **(as per details)**	**Sales**	14344		1,651.23
	MSUP-Silver Oak Villas LLP 21,649.00 Dr				
	RMS-Plumbing-GST-18% 18,347.00 Cr				
	Output CGST 1,651.23 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of plumbing items to Sovllp bill no 14344 dt 23-11-20 po 72151 dt 16-11-20 Hsn 69101000, 3917,7318,8481				
	By **(as per details)**	**Sales**	14345		2,459.97
	MSUP-Silver Oak Villas LLP 32,253.00 Dr				
	RMS-Plumbing-GST-18% 27,333.00 Cr				
	Output CGST 2,459.97 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of Plumbing items to Sovllp bill no 14345 dt 23-11-20 po 72152 dt 16-11-20 Hsn 69101000, 3917,7318,8481				
	By **(as per details)**	**Sales**	14346		324.36
	MSUP-Silver Oak Villas LLP 4,253.00 Dr				
	RMS-Plumbing-GST-18% 3,604.00 Cr				
	Output CGST 324.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of Plumbing items to Sovlp bill no 14346 dt 23-11-20 po 71877 dt 5-11-20 Hsn 69101000				
28-Nov-20	By **(as per details)**	**Sales**	14347		198.29
	MSUP-Silver Oak Villas LLP 2,600.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,203.20 Cr				
	Output CGST 198.29 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of miscellaneous to SOV LLP wide bill no.14347 bill dt 23-11 -2020 po no.72236 po dt 18-11 -2020 HSN code- 3920				
	Carried Over			51,76,725.65	58,68,214.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	58,68,214.22
28-Nov-20	By **(as per details)**	**Sales**	14348		211.77
	MSUP-Silver Oak Villas LLP 2,777.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,353.00 Cr				
	Output CGST 211.77 Cr				
	OIE-Round Off 0.46 Cr				
	being sale of carpentry to sov llp wide bill no 14348 bill dt 23-11 -2020 po no 72286 po dt 19-11 -2020 hsn code 7317-3926-3506				
	By **(as per details)**	**Sales**	14349		952.47
	MSUP-Silver Oak Villas LLP 12,488.00 Dr				
	RMS-Electrical -GST-18% 10,583.00 Cr				
	Output CGST 952.47 Cr				
	OIE-Round Off 0.06 Cr				
	being sale of electrical to sov llp wide bill no 14349 bill dt 23-11 -2020 po no 71898 po dt 05-11 -2020 hsn code 8536-8546				
	By **(as per details)**	**Sales**	14350		2,635.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 34,550.00 Dr				
	RMS-Equipment-GST-18%(S) 29,280.00 Cr				
	Output CGST 2,635.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of computers and peripherals to MPPL-platinum wide bill no 14350 bill dt 23-11-2020 po no 71680 po dt 28-10-2020				
	By **(as per details)**	**Sales**	14351		24,654.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,23,244.00 Dr				
	RMS-Electrical -GST-18% 2,73,936.00 Cr				
	Output CGST 24,654.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of electrical to MMPL -platinum ide bill no 14351 bill dt 23 -11-2020 po no 71678 po dt 28-10 -2020 hsn code 8544				
	By **(as per details)**	**Sales**	14352		7,264.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 95,240.00 Dr				
	RMS-Plumbing-GST-18% 80,712.00 Cr				
	Output CGST 7,264.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of plumbing to MPPL -platinum wide bill no 14352 bill dt 23-11-2020 po no 72313 po dt 19 -11-2020 hsn code 3922				
	Carried Over			51,76,725.65	59,03,931.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	59,03,931.98
28-Nov-20	By **(as per details)**	**Sales**	14353		174.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,289.00 Dr				
	RMS-Electrical -GST-18% 1,940.00 Cr				
	Output CGST 174.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of electricals to MPPL -platinum wide bill no 14353 bill dt 23-11-2020 po no 71876 po dt 05 -11-2020 hsn code 8536				
	By **(as per details)**	**Sales**	14356		86.01
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,553.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 105.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,276.00 Cr				
	Output CGST 86.01 Cr				
	OIE-Round Off 0.02 Dr				
	being sale of stationery to MMPL -platinum wide bill no. 14356 bill dt 23-11-2020 po no 71222 po dt 12 -10-2020 hsn code 9608-4421-4810				
	By **(as per details)**	**Sales**	14355		1,933.02
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 25,344.00 Dr				
	RMS-Plumbing-GST-18% 21,478.00 Cr				
	Output CGST 1,933.02 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of plumbing to mppl -platinum wide bill no 14355 bill dt 23-11-2020 po no 72323 po dt 20 -11-2020 hsn code 8481-3924-3922				
	By **(as per details)**	**Sales**	14354		909.81
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,929.00 Dr				
	RMS-Plumbing-GST-18% 10,109.00 Cr				
	Output CGST 909.81 Cr				
	OIE-Round Off 0.38 Cr				
	being sale of plumbing to Mppl -platinum wide bill no 14354 bill dt 23-11-2020 po no 72325 po dt 20 -11-2020 hsn code 8481-7326-3917				
	By **(as per details)**	**Sales**	14357		1,903.37
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,955.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 21,148.58 Cr				
	Output CGST 1,903.37 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of carpentry to mppl -platinum wide bill no 14357 bill dt 23-11-2020 po no 72041 po dt 10 -11-2020 hsn code 4409				
	Carried Over			51,76,725.65	59,08,938.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	59,08,938.79
28-Nov-20	By **(as per details)**	**Sales**	14358		2,517.98
	MSUP-Modi Realty Miryalguda LLp 33,014.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 27,977.60 Cr				
	Output CGST 2,517.98 Cr				
	OIE-Round Off **0.44 Cr**				
	being sale of carpentry to modi relaty miryalguda llp wide bill no 14358 bill dt 23-11-2020 po no. 72026 po dt 10-11-2020				
	By **(as per details)**	**Sales**	14359		3,723.93
	MSUP-Modi Realty Miryalguda LLp 48,825.00 Dr				
	RMS-Plumbing-GST-18% 41,377.00 Cr				
	Output CGST 3,723.93 Cr				
	OIE-Round Off **0.14 Cr**				
	being sale of plumbing to modi realty miryalguda llp wide bill no 14359 bill dt 23-11-2020 po no 71439 po dt 20-10-2020 hsn code 3917-3506				
	By **(as per details)**	**Sales**	14360		1,624.59
	MSUP-Modi Realty Miryalguda LLp 21,300.00 Dr				
	RMS-Plumbing-GST-18% 18,051.00 Cr				
	Output CGST 1,624.59 Cr				
	OIE-Round Off **0.18 Dr**				
	being sale of plumbing to modi realty miryalguda wide bill no. 14360 bill dt 23-11-2020 po no 72130 po dt 13-11-2020 hsn 3917 -7318				
	By **(as per details)**	**Sales**	14361		3,667.86
	MSUP-Modi Realty Miryalguda LLp 48,090.00 Dr				
	RMS-Plumbing-GST-18% 40,754.00 Cr				
	Output CGST 3,667.86 Cr				
	OIE-Round Off **0.28 Cr**				
	being sale of plumbing to modi realty miryalguda llp wide bill no 14361 bill dt 23-11-2020 po no 72130 po dt 13-11-2020 hsn code 3917-7318				
	By **(as per details)**	**Sales**	14362		3,585.15
	MSUP-Modi Realty Miryalguda LLp 47,005.00 Dr				
	RMS-Plumbing-GST-18% 39,835.00 Cr				
	Output CGST 3,585.15 Cr				
	OIE-Round Off **0.30 Dr**				
	being sale of plumbing to modi realty miryalguda llp ide bill no 14362 bill dt 23-11-2020 po no 71518 po dt 22-10-2020				
	Carried Over			51,76,725.65	59,24,058.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	59,24,058.30
28-Nov-20	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 31,858.00 Dr **RMS-Plumbing-GST-18%** 26,998.00 Cr **Output CGST** 2,429.82 Cr **OIE-Round Off** 0.36 Cr *being sale of plumbing to modi realty miryalguda wide bill no. 14363 bill dt 23-11-2020 po no 71518 po dt 22-10-2020*	**Sales**	14363		2,429.82
	By **(as per details)** **MSUP-Modi Properties Pvt Ltd Mayflower Platinum** 3,761.00 Dr **RMS-Plumbing-GST-18%** 3,187.50 Cr **Output CGST** 286.88 Cr **OIE-Round Off** 0.26 Dr *being sale of plumbing to Mppl -platinum wide bill no 14364 bill dt 23-11-2020 po no 72392 po dt 23 -11-2020 hsn code 3506*	**Sales**	14364		286.88
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 13,552.00 Dr **RMS-Plumbing-GST-18%** 11,485.00 Cr **Output CGST** 1,033.65 Cr **OIE-Round Off** 0.30 Dr *being sale of plumbing to modi realty miryalguda llp wide bill no 14365 bill dt 23-11-2020 po no 72123 po dt 13-11-2020 hsn code 3917*	**Sales**	14365		1,033.65
	By **(as per details)** **MSUP-GV Discovery Centre Pvt LTd** 2,230.00 Dr **RMS-Steel GST-18%(S)** 1,890.00 Cr **Output CGST** 170.10 Cr **OIE-Round Off** 0.20 Dr *being sale of steel to GVDC wide bill no 14366 bill dt 23-11-2020 po no 71766 po dt 31-10-2020 hsn code 7216*	**Sales**	14366		170.10
	By **(as per details)** **MSUP-GV Research Center Pvt Ltd** 1,416.00 Dr **RMS-Sundry purchases-GST-18%(S)** 1,200.00 Cr **Output CGST** 108.00 Cr *being sale of labour helmet to GVRC wide bill no 14367 bill dt 23 -11-2020 po no 71683 po dt 29-10 -2020 hsn code 6506*	**Sales**	14367		108.00
	By **(as per details)** **MSUP-GV Research Center Pvt Ltd** 9,440.00 Dr **RMS-Electrical -GST-18%** 8,000.00 Cr **Output CGST** 720.00 Cr *being sale of electricals to GVRC wide bill no 14368 bill dt 23-11 -2020 po no. 72314 po dt 19-11 -2020 hsn code 8544*	**Sales**	14368		720.00
	Carried Over			51,76,725.65	59,28,806.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	59,28,806.75
29-Nov-20	By **(as per details)**	**Sales**	14369		117.00
	MSUP-GV Research Center Pvt Ltd 1,534.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,300.00 Cr				
	Output CGST 117.00 Cr				
	being sale of spacers to GVRC wide bill no.14369 bill dt 23-11 -2020 po no 72290 po dt 19-11 -2020				
	By **(as per details)**	**Sales**	14370		978.18
	MSUP-GV Research Center Pvt Ltd 16,852.00 Dr				
	RMS-Electrical-12% (S) 12,082.00 Cr				
	RMS-Electrical -GST-18% 2,814.00 Cr				
	Output CGST 978.18 Cr				
	OIE-Round Off 0.36 Dr				
	being sale of electrical to GVRC wide bill no 14370 bill dt 23-11 -2020 po no 72228 po dt 18-11 -2020 hsn code 9405-8536				
	By **(as per details)**	**Sales**	14371		311.31
	MSUP-GV Research Center Pvt Ltd 4,082.00 Dr				
	RMS-Electrical -GST-18% 3,459.00 Cr				
	Output CGST 311.31 Cr				
	OIE-Round Off 0.38 Cr				
	being sale of electrical with GVRC wide bill no 14371 bill dt 23-11 -2020 po no 72348 po dt 21-11 -2020 hsn code 8536				
	By **(as per details)**	**Sales**	14372		115.50
	MSUP-Nilgiri Estates 2,156.00 Dr				
	RMS-Electrical-12% (S) 1,925.00 Cr				
	Output CGST 115.50 Cr				
	being sale of electricals to NE wide bill no 14372 bill dt 23-11-2020 po no 72206 po dt 17-11-2020 hsn code 9405				
	By **(as per details)**	**Sales**	14373		3,399.39
	MSUP-Nilgiri Estates 44,570.00 Dr				
	RMS-Plumbing-GST-18% 37,771.00 Cr				
	Output CGST 3,399.39 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of plumbing to NE wide bill no 14373 bill dt 23-11-2020 po no 72199 po dt 17-11-2020 hsn code 7318-6910				
	By **(as per details)**	**Sales**	14374		1,005.48
	MSUP-Nilgiri Estates 13,183.00 Dr				
	RMS-Plumbing-GST-18% 11,172.00 Cr				
	Output CGST 1,005.48 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of plumbing to NE wide bill no 14374 bill dt 23-11-2020 po no 72343 po dt 20-11-2020 hsn code 7326-3917-8481				
	Carried Over			51,76,725.65	59,34,733.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	59,34,733.61
29-Nov-20	By **(as per details)** **MSUP-Nilgiri Estates** 40,009.00 Dr **RMS-Plumbing-GST-18%** 33,906.00 Cr **Output CGST** 3,051.54 Cr **OIE-Round Off** **0.08 Dr** *being sale of plumbing to NE wide bill no 14375 bill dt 23-11-2020 po no 72341 po dt 20-11-2020 hsn code 8481-3924*	**Sales**	14375		3,051.54
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 6,136.00 Dr **RMS-Sundry purchases-GST-18%(S)** 5,200.00 Cr **Output CGST** 468.00 Cr *being sale of labour helmet to modi realty mallapur LLP wide bill no 14376 bill dt 24-11-2020 po no 71814 po dt 03-11-2020 hsn code 6506*	**Sales**	14376		468.00
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 2,856.00 Dr **RMS-Electrical-12% (S)** 2,550.00 Cr **Output CGST** 153.00 Cr *being sale of electrical to Modi realty mallapur llp wide bill no 14377 bill dt 24-11-2020 po no 72383 po dt 23-11-2020 hsn code 9405*	**Sales**	14377		153.00
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 2,596.00 Dr **RMS-Electrical -GST-18%** 2,200.00 Cr **Output CGST** 198.00 Cr *being sale of electrical to modi realty mallapur llp wide bill no 14378 bill dt 24-11-2020 po no 71993 po dt 09-11-2020 hsn code 8546-3917*	**Sales**	14378		198.00
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 3,002.00 Dr **RMS-Plumbing-GST-18%** 2,544.00 Cr **Output CGST** 228.96 Cr **OIE-Round Off** 0.08 Cr *being sale of plumbing to modi realty mallapur llp wide bill no 14379 bill dt 24-11-2020 po no 72305 po dt 19-11-2020 hsn code 7318*	**Sales**	14379		228.96
	Carried Over			51,76,725.65	59,38,833.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	59,38,833.11
29-Nov-20	By **(as per details)**	**Sales**	14380		459.36
	MSUP-Modi Realty Mallapur LLP 8,575.00 Dr				
	RMS-Electrical-12% (S) 7,656.00 Cr				
	Output CGST 459.36 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of electrical to modi realty mallapur llp wide bill no 14380 bill dt 24-11-2020 po no 72217 po dt 18-11-2020 hsn code 9405				
	By **(as per details)**	**Sales**	14381		574.18
	MSUP-Modi Realty Mallapur LLP 7,528.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,379.80 Cr				
	Output CGST 574.18 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of carpentry to modi realty mallapur llp wide bill no 14381 bill dt 24-11-2020 po no 72263 po dt 19-11-2020 hsn code 4409				
	By **(as per details)**	**Sales**	14382		154.14
	MSUP-Modi Realty Mallapur LLP 2,142.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 364.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,470.00 Cr				
	Output CGST 154.14 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of stationery to modi realty mallapur llp wide bill no 14382 bill dt 24-11-2020 po no 72064 po dt 11-11-2020 hsn code 9608-4421				
	By **(as per details)**	**Sales**	14383		54.00
	MSUP-Modi Realty Mallapur LLP 708.00 Dr				
	RMS-Plumbing-GST-18% 600.00 Cr				
	Output CGST 54.00 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14383 bill dt 24-11-2020 po no 72385 po dt 23-11-2020 hsn code 3917				
	By **(as per details)**	**Sales**	14384		900.36
	MSUP-Modi Realty Mallapur LLP 11,805.00 Dr				
	RMS-Plumbing-GST-18% 10,004.00 Cr				
	Output CGST 900.36 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14384 bill dt 24-11-2020 po no 71527 po dt 22-10-2020 hsn code 6910				
	Carried Over			51,76,725.65	59,40,975.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	59,40,975.15
29-Nov-20	By **(as per details)**	**Sales**	14385		472.50
	MSUP-Kadakia & Modi Housing 6,195.00 Dr				
	RMS-Electrical -GST-18% 5,250.00 Cr				
	Output CGST 472.50 Cr				
	being sale of electrical to kadakia & modi housing wide bill no 14385 bill dt 24-11-2020 po no 72379 po dt 23-11-2020 hsn code 8536				
	By **(as per details)**	**Sales**	14386		283.50
	MSUP-Aedis Developers LLP 3,717.00 Dr				
	RMS-Plumbing-GST-18% 3,150.00 Cr				
	Output CGST 283.50 Cr				
	being sale of plumbing to aedis developers llp wide bill no 14386 bill dt 24-11-2020 po no 72388 po dt 23-11-2020				
	By **(as per details)**	**Sales**	14387		354.38
	MSUP-MC Modi Educatioal Trust 4,646.00 Dr				
	RMS-Plumbing-GST-18% 3,937.50 Cr				
	Output CGST 354.38 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of plumbing to mcmet wide bill no 14387 bill dt 24-11 -2020 po no 72389 po dt 23-11 -2020				
	By **(as per details)**	**Sales**	14388		708.75
	MSUP-GV Research Center Pvt Ltd 9,293.00 Dr				
	RMS-Plumbing-GST-18% 7,875.00 Cr				
	Output CGST 708.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of plumbing to GVRC wide bill no 14388 bill dt 23-11 -2020 po no 71955 po dt 07-11 -2020				
	By **(as per details)**	**Sales**	14389		7,230.88
	MSUP-Aedis Developers LLP 94,805.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 80,343.16 Cr				
	Output CGST 7,230.88 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of carpentry to aedis developers llp wide bill no 14389 bill dt 24-11-2020 po no 71991 po dt 19-11-2020 hsn code 4418				
	By **(as per details)**	**Sales**	14390		430.02
	MSUP-GV Research Center Pvt Ltd 5,638.00 Dr				
	RMS-Plumbing-GST-18% 4,778.00 Cr				
	Output CGST 430.02 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of plumbing to GVRC wide bill no 14390 bill dt 24-11 -2020 po no 71776 po dt 21-11 -2020 hsn code 8481-7326				
	Carried Over			51,76,725.65	59,50,455.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	59,50,455.18
29-Nov-20	By **(as per details)**	**Sales**	14391		1,239.57
	MSUP-Kadakia & Modi Housing 16,252.00 Dr				
	RMS-Plumbing-GST-18% 13,773.00 Cr				
	Output CGST 1,239.57 Cr				
	OIE-Round Off **0.14 Dr**				
	being sale of plumbing to kadakia & modi housing wide bill no 14391 bill dt 24-11-2020 po no 72347 po dt 20-11-2020 hsn code 8481-3919				
	By **(as per details)**	**Sales**	14392		1,221.30
	MSUP-Kadakia & Modi Housing 16,013.00 Dr				
	RMS-Plumbing-GST-18% 13,570.00 Cr				
	Output CGST 1,221.30 Cr				
	OIE-Round Off **0.40 Cr**				
	being sale of plumbing to kadakia & modi housing wide bill no 14392 bill dt 24-11-2020 po no 72354 po dt 21-11-2020 hsn code 6910				
	By **(as per details)**	**Sales**	14393		3,086.28
	MSUP-Kadakia & Modi Housing 40,465.00 Dr				
	RMS-Plumbing-GST-18% 34,292.00 Cr				
	Output CGST 3,086.28 Cr				
	OIE-Round Off **0.44 Cr**				
	being sale of plumbing to kadakia & modi housing wide bill no 14393 bill dt 24-11-2020 po no 72346 po dt 20-11-2020 hsn code 8481-3924				
	By **(as per details)**	**Debit Note**	DN/10011		853.20
	SUP-Kadakia & Modi Housing 11,186.00 Dr				
	Plumbing GST 18%(P) 9,480.00 Cr				
	Output CGST 853.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Towards entry wrngly taken against bill no;-SAL/10014 Dt:-30. 09.2020				
30-Nov-20	By **(as per details)**	**Sales**	14394		11,997.81
	MSUP-Vista Homes 1,57,305.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,33,309.00 Cr				
	Output CGST 11,997.81 Cr				
	OIE-Round Off **0.38 Cr**				
	being sale of carpentry to vista homes wide bill no 14394 bill dt 24 -11-2020 po no 71995 po dt 09-11 -2020 hsn code 4418-8301				
	By **(as per details)**	**Sales**	14395		183.51
	MSUP-Modi Realty Mallapur LLP 2,406.00 Dr				
	RMS-Plumbing-GST-18% 2,039.00 Cr				
	Output CGST 183.51 Cr				
	OIE-Round Off **0.02 Dr**				
	being sale of plumbing to modi realty mallapur wide bill no 14395 bill dt 24-11-2020 po no 72422 po dt 24-11-2020				
	Carried Over			51,76,725.65	59,69,036.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	59,69,036.85
30-Nov-20	By **(as per details)**	**Sales**	14396		2,058.12
	MSUP-Villa Orchids LLP 26,984.00 Dr				
	RMS-Plumbing-GST-18% 22,868.00 Cr				
	Output CGST 2,058.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing items to voc llp vide bill no 14396 dt 25.11.20 po no 72345 dt 20.11.20 hsn code 3917 /7326 /8481 /3919 3922 /7318				
	By **(as per details)**	**Sales**	14397		4,428.00
	MSUP-Villa Orchids LLP 58,056.00 Dr				
	RMS-Plumbing-GST-18% 49,200.00 Cr				
	Output CGST 4,428.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 14397 dt 25.11.20 po no 71836 dt 3.11.20 hsn code 6910				
	By **(as per details)**	**Sales**	14398		135.45
	MSUP-Mehta & Modi Reality Kowkur LLP 1,776.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,505.00 Cr				
	Output CGST 135.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of hardware items to mehta & modi realty kowkur llp vide bill no 14398 dt 25.11.20 po no 72207 dt 17.11.20 hsn code 7302 /7317				
	By **(as per details)**	**Sales**	14399		47.40
	MSUP-Mehta & Modi Reality Kowkur LLP 645.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 70.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 480.00 Cr				
	Output CGST 47.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 14399 dt 25.11.20 po no 71800 dt 3.11.20 hsn code 9608				
	By **(as per details)**	**Sales**	14400		275.70
	MSUP-Mehta & Modi Reality Kowkur LLP 4,381.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,530.00 Cr				
	Output CGST 275.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to mehta & moid realty kowkur llp vide bill no 14400 dt 25.11.20 po no 72332 dt 20.11.20 hsn code 4810 /7415				
	Carried Over			51,76,725.65	59,75,981.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	59,75,981.52
30-Nov-20	By **(as per details)** MSUP-Mehta & Modi Reality Kowkur LLP 708.00 Dr **RMS-Tools-GST-18%(S)** 600.00 Cr **Output CGST** 54.00 Cr *Being sale of tools to mehta & modi realty kowkur llp vide bill no 14401 dt 25.11.20 po no 71936 dt 6.11.20 hsn code 6506*	**Sales**	14401		54.00
	By **(as per details)** **MSUP-Villa Orchids LLP** 2,044.00 Dr **RMS-Plumbing-GST-18%** 1,732.50 Cr **Output CGST** 155.93 Cr **OIE-Round Off** 0.36 Dr *Being sale of plumbing items to voc llp vide bill no 14402 dt 25.11.20 po no 72318 dt 20.11.20 hsn code 3506*	**Sales**	14402		155.93
	By **(as per details)** **MSUP-Villa Orchids LLP** 6,820.00 Dr **RMS-Plumbing-GST-18%** 5,780.00 Cr **Output CGST** 520.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of plumbing items to voc llp vide bill no 14403 dt 25.11.20 po no 72293 dt 19.11.20 hsn code 3917 /3506*	**Sales**	14403		520.20
	By **(as per details)** **MSUP-Villa Orchids LLP** 9,107.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 7,717.50 Cr **Output CGST** 694.58 Cr **OIE-Round Off** 0.34 Cr *Being sale of wood to voc llp vide bill no 14404 dt 25.11.20 po no 72421 dt 24.11.20 hsn code 4409*	**Sales**	14404		694.58
	By **(as per details)** MSUP-Mehta & Modi Reality Kowkur LLP 36,580.00 Dr **RMS-Electrical -GST-18%** 31,000.00 Cr **Output CGST** 2,790.00 Cr *Being sale of electrical items to mehta & modi realty kowkur llp vide bill no 14405 dt 25.11.20 po no 72372 dt 21.11.20 hsn code 3917 /8546 /3506*	**Sales**	14405		2,790.00
	By **(as per details)** **MSUP-Villa Orchids LLP** 3,903.00 Dr **RMS-Paints GST-18%(S)** 3,307.50 Cr **Output CGST** 297.68 Cr **OIE-Round Off** 0.14 Cr *Being sale of paints to voc llp vide bill no 14406 dt 25.11.20 po no 72285 dt 19.11.20 hsn code 3214*	**Sales**	14406		297.68
	Carried Over			51,76,725.65	59,80,493.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	59,80,493.91
30-Nov-20	By **(as per details)**	**Sales**	14407		458.78
	MSUP-Modi Realty Mallapur LLP 6,015.00 Dr				
	RMS-Plumbing-GST-18% 5,097.50 Cr				
	Output CGST 458.78 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 14407 dt 25.11.20 po no 72422 dt 24.11.20				
	By **(as per details)**	**Sales**	14408		712.04
	MSUP-Modi Realty Mallapur LLP 6,510.00 Dr				
	RMS-Cement 28% 5,086.00 Cr				
	Output CGST 712.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of cement to modi realty mallapur llp vide bill no 14408 dt 25.11.20 po no 71862 dt 5.11.20 hsn code 2523				
	By **(as per details)**	**Sales**	14409		712.04
	MSUP-Modi Realty Mallapur LLP 6,510.00 Dr				
	RMS-Cement 28% 5,086.00 Cr				
	Output CGST 712.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of cement to modi realty mallapur llp vide bill no 14409 dt 25.11.20 po no 71862 dt 5.11.20 hsn code 2523				
	By **(as per details)**	**Sales**	14410		243.65
	MSUP-Serene Constructions LLP 3,195.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,707.25 Cr				
	Output CGST 243.65 Cr				
	OIE-Round Off 0.45 Cr				
	Being sale of tiles to serene constructions llp vide bill no 14410 dt 25.11.20 po no 72175 dt 16.11. 20 hsn code 6907				
	By **(as per details)**	**Sales**	14411		2,847.51
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,334.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 31,639.04 Cr				
	Output CGST 2,847.51 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14411 dt 25.11.20 po no 69579 dt 12.8.20 hsn code 6907				
	Carried Over			51,76,725.65	59,85,467.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	59,85,467.93
30-Nov-20	By **(as per details)**	**Sales**	14412		4.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 78.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 70.00 Cr				
	Output CGST 4.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to modi properties pvt ltd -head office vide bill no 14412 dt 25.11.20 po no 71646 dt 28.10.20 hsn code 9608				
	By **(as per details)**	**Sales**	14413		592.18
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,764.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,579.75 Cr				
	Output CGST 592.18 Cr				
	OIE-Round Off 0.11 Dr				
	Being sale of wood to modi properties pvt ltd -head office vide bill no 14413 dt 25.11.20 po no 72176 dt 16.11.20 hsn code 4418				
	By **(as per details)**	**Sales**	14414		239.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,139.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,660.00 Cr				
	Output CGST 239.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of doors to modi properties pvt ltd -platinum vide bill no 14414 dt 25.11.20 po no 72330 dt 20.11.20 hsn code 4418				
	By **(as per details)**	**Sales**	14415		120.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,576.00 Dr				
	RMS-Plumbing-GST-18% 1,336.00 Cr				
	Output CGST 120.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 14415 dt 25.11.20 po no 72352 dt 21.11.20 hsn code 8481 /3917				
	By **(as per details)**	**Sales**	14416		5,658.46
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 74,189.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 62,871.75 Cr				
	Output CGST 5,658.46 Cr				
	OIE-Round Off 0.33 Cr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14416 dt 25.11.20 po no 69598 dt 13.8.20 hsn code 6907				
	Carried Over			51,76,725.65	59,92,082.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	59,92,082.41
30-Nov-20	By **(as per details)**	**Sales**	14417		1,218.26
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,973.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 13,536.25 Cr				
	Output CGST 1,218.26 Cr				
	OIE-Round Off 0.23 Cr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14417 dt 25.11.20 po no 71613 dt 27.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14418		2,932.15
	MSUP-Vista Homes 38,444.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 32,579.49 Cr				
	Output CGST 2,932.15 Cr				
	OIE-Round Off 0.21 Cr				
	Being sale of Tiles to Vista homes bill 14418 dt 25-11-20 po 71731 dt 30-10-20 Hsn 69072100				
	By **(as per details)**	**Sales**	14419		53.68
	MSUP-Silver Oak Villas LLP 704.00 Dr				
	RMS-Steel GST-18%(S) 596.40 Cr				
	Output CGST 53.68 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of steel items to Sov llp bill 4419 dt 25-11-20 po 70679 dt 23-09-20				
	By **(as per details)**	**Sales**	14420		53.68
	MSUP-Silver Oak Villas LLP 704.00 Dr				
	RMS-Steel GST-18%(S) 596.40 Cr				
	Output CGST 53.68 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of steel items to Sov llp bill 14420 dt 25-11-20 po 70678 dt 23-09-20				
	By **(as per details)**	**Sales**	14421		1,546.20
	MSUP-Silver Oak Villas LLP 20,272.00 Dr				
	RMS-Plumbing-GST-18% 17,180.00 Cr				
	Output CGST 1,546.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Plumbing items to Sovllp bill 14421 dt 25-11-20 po 72315 dt 20-11-20 Hsn 39172390, 39174000,3917,73182990				
	By **(as per details)**	**Sales**	14422		1,023.48
	MSUP-Silver Oak Villas LLP 13,419.00 Dr				
	RMS-Plumbing-GST-18% 11,372.00 Cr				
	Output CGST 1,023.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to Sovllp bill 14422 dt 25-11-20 po 72315 dt 20-11-20 Hsn 39174000				
	Carried Over			51,76,725.65	59,98,909.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	59,98,909.86
30-Nov-20	By **(as per details)**	**Sales**	14426		1,832.67
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,028.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 20,362.96 Cr				
	Output CGST 1,832.67 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14426 dt 25.11.20 to 25.11.20 po no 71729 dt 30.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14423		156.15
	MSUP-Silver Oak Villas LLP 2,207.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,735.00 Cr				
	RMS-Sundry Purchases NIL 160.00 Cr				
	Output CGST 156.15 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of Sundry items to Sov llp bill no 14423 dt 25-11-20 po 72103 dt 12-11-20 Hsn 3402,3808, 2806,9603,2907,3921,7317				
	By **(as per details)**	**Sales**	14424		29.70
	MSUP-Silver Oak Villas LLP 389.00 Dr				
	RMS-Paints GST-18%(S) 330.00 Cr				
	Output CGST 29.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of Paints to Sov llp bill 14424 dt 25-11-20 po 72104 dt 12 -11-20				
	By **(as per details)**	**Sales**	14425		22.20
	MSUP-Silver Oak Villas LLP 414.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 370.00 Cr				
	Output CGST 22.20 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of Sundry items to Sov llp bill no 14425 dt 25-1-20 po 72181 dt 16-11-20				
	By **(as per details)**	**Sales**	14427		544.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,137.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,048.64 Cr				
	Output CGST 544.38 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14427 dt 25.11.20 po no 71727 dt 30.10.20 hsn code 607				
	Carried Over			51,76,725.65	60,01,494.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	60,01,494.96
30-Nov-20	By **(as per details)**	**Sales**	14428		781.56
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,247.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 8,684.00 Cr				
	Output CGST 781.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14428 dt 25.11.20 po no 72129 dt 13.11.20 hsn code 6907				
	By **(as per details)**	**Sales**	14429		2,654.28
	MSUP-Serene Constructions LLP 34,801.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 29,492.00 Cr				
	Output CGST 2,654.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of tiles to serene constructions llp vide bill no 14429 dt 25.11.20 po no 72174 dt 16.11. 20 hsn code 6907				
	By **(as per details)**	**Sales**	14430		837.50
	MSUP-Kadakia & Modi Housing 10,981.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,305.60 Cr				
	Output CGST 837.50 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of tiles to kadakia & modi housing vide bill no 14430 dt 25.11.20 po no 71887 dt 5.11.20 hsn code 6907				
	By **(as per details)**	**Sales**	14431		2,659.68
	MSUP-Silver Oak Villas LLP 34,871.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 29,552.00 Cr				
	Output CGST 2,659.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of tiles to sov llp vide bill no 14431 dt 25.11.20 po no 72177 dt 16.11.20 hsn code 6907				
	By **(as per details)**	**Sales**	14432		2,261.26
	MSUP-Silver Oak Villas LLP 29,648.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 25,125.12 Cr				
	Output CGST 2,261.26 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of tiles to sov llp vide bill no 14432 dt 25.11.20 po no 72177 dt 16.11.20 hsn code 6907				
	By **(as per details)**	**Sales**	14433		377.23
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,946.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,191.45 Cr				
	Output CGST 377.23 Cr				
	OIE-Round Off 0.09 Cr				
	BBeing sale of tiles to modi properties pvt ltd -platinum vide bill no 14433 dt 25.11.20 po no 71729 dt 30.10.20 hsn code 6907				
	Carried Over			51,76,725.65	60,11,066.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	60,11,066.47
30-Nov-20	By **(as per details)**	**Sales**	14434		13,594.11
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,78,234.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,51,045.72 Cr				
	Output CGST 13,594.11 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14434 dt 25.11.20 po no 71886 dt 5.11.20 hsn code 6907				
	By **(as per details)**	**Sales**	14435		2,623.51
	MSUP-Silver Oak Villas LLP 34,397.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 29,150.07 Cr				
	Output CGST 2,623.51 Cr				
	OIE-Round Off 0.09 Dr				
	Being sale of tiles to sov llp vide bill no 14435 dt 25.11.20 po no 71746 dt 31.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14436		1,178.88
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,456.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 13,098.72 Cr				
	Output CGST 1,178.88 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14436 dt 25.11.20 po no 71727 dt 30.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14437		441.88
	MSUP-Nilgiri Estates 5,794.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,909.80 Cr				
	Output CGST 441.88 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of wood to nilgiri estates vide bill no 14437 dt 25.11. 20 po no 72163 dt 16.11.20 hsn code 4409				
	By **(as per details)**	**Sales**	14438		120.60
	MSUP-Vista Homes 2,253.00 Dr				
	RMS-Sundry Purchases NIL 672.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,340.00 Cr				
	Output CGST 120.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to vista homes vide bill no 14438 dt 26.11.20 po no 72100 dt 12.11.20 hsn code 9603				
	Carried Over			51,76,725.65	60,29,025.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	60,29,025.45
30-Nov-20	By **(as per details)**	**Sales**	14439		1,441.35
	MSUP-Vista Homes 18,898.00 Dr				
	RMS-Plumbing-GST-18% 16,015.00 Cr				
	Output CGST 1,441.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to vista homes vide bill no 14439 dt 26.11.20 po no 72321 dt 20.11.20 hsn code 8481 /7326 /3917 /3919				
	By **(as per details)**	**Sales**	14440		5,762.52
	MSUP-Vista Homes 75,553.00 Dr				
	RMS-Plumbing-GST-18% 64,028.00 Cr				
	Output CGST 5,762.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to vista homes vide billl no 14440 dt 26.11.20 po no 72320 dt 20.11.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	14441		192.72
	MSUP-Vista Homes 3,474.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,843.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 246.00 Cr				
	Output CGST 192.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to vista homes vide bill no 14441 dt 26.11.20 po no 72432 dt 25.11.20 hsn code 9608 /4810 /7415				
	By **(as per details)**	**Sales**	14442		93.98
	MSUP-Vista Homes 1,810.00 Dr				
	RMS-Sundry Purchases-5%(S) 800.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 822.00 Cr				
	Output CGST 93.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of consumble items to vista homes vide bill no 14442 dt 26.11.20 po no 72437 dt 25.11.20 hsn code 3307 /6307 /3402				
	By **(as per details)**	**Sales**	14443		144.00
	MSUP-Vista Homes 1,888.00 Dr				
	RMS-Furniture-GST-18%(S) 1,600.00 Cr				
	Output CGST 144.00 Cr				
	Being sale of furniture to vista homes vide bill no 14443 dt 26.11. 20 po no 72363 dt 21.11.20				
	By **(as per details)**	**Sales**	14444		126.00
	MSUP-Vista Homes 2,352.00 Dr				
	RMS-Electrical-12% (S) 2,100.00 Cr				
	Output CGST 126.00 Cr				
	Being sale of electrical items to vista homes vide bill no 14444 dt 26.11.20 po no 72384 dt 23.11.20 hsn code 9405				
	Carried Over			51,76,725.65	60,36,786.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	60,36,786.02
30-Nov-20	By **(as per details)**	**Sales**	14445		308.52
	MSUP-Silver Oak Villas LLP 4,045.00 Dr				
	RMS-Plumbing-GST-18% 3,428.00 Cr				
	Output CGST 308.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to sov llp vide bill no 14445 dt 26.11.20 po no 72417 dt 24.11.20 hsn code 8481 /3919 /8481 /7326				
	By **(as per details)**	**Sales**	14446		1,944.90
	MSUP-Silver Oak Villas LLP 25,500.00 Dr				
	RMS-Plumbing-GST-18% 21,610.00 Cr				
	Output CGST 1,944.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to sov llp vide bill no 14446 dt 26.11.20 po no 72416 dt 24.11.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	14447		451.80
	MSUP-Silver Oak Villas LLP 7,316.00 Dr				
	RMS-Sundry Purchases NIL 1,392.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,020.00 Cr				
	Output CGST 451.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to sov llp vide bill no 14447 dt 26.11. 20 po no 72402 dt 24.11.20 hsn code 9603 /3808 /2907 /3506 /3921				
	By **(as per details)**	**Sales**	14448		35.55
	MSUP-Silver Oak Villas LLP 790.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 395.00 Cr				
	RMS-Sundry Purchases NIL 323.60 Cr				
	Output CGST 35.55 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of sundry to silver oak villas llp wide bill no 14448 bill dt 26-11-2020 po no 72103 po dt 12 -11-2020 hsn code 9603-2806-2907				
	By **(as per details)**	**Sales**	14449		120.60
	MSUP-Nilgiri Estates 1,581.00 Dr				
	RMS-Plumbing-GST-18% 1,340.00 Cr				
	Output CGST 120.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 14449 dt 26.11.20 po no 72343 dt 20.11.20 hsn code 8481 /3919				
	Carried Over			51,76,725.65	60,39,647.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	60,39,647.39
30-Nov-20	By **(as per details)**	**Sales**	14451		1,758.78
	MSUP-Nilgiri Estates 23,060.00 Dr				
	RMS-Plumbing-GST-18% 19,542.00 Cr				
	Output CGST 1,758.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to NE vide bill no 14451 dt 26.11.20 po no 72341 dt 20.11.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	14450		165.60
	MSUP-Nilgiri Estates 2,171.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,840.00 Cr				
	Output CGST 165.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale o tiles item to NE bill 14450 dt 26-11-20 po 72373 dt 21 -11-20 Hsn 3214				
	By **(as per details)**	**Sales**	14452		110.25
	MSUP-GV Research Center Pvt Ltd 1,446.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,225.00 Cr				
	Output CGST 110.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to GVRC vide bill no 14452 dt 26.11. 20 po no 71955 dt 7.11.20 hsn code 7310				
	By **(as per details)**	**Sales**	14453		6.00
	MSUP-Aedis Developers LLP 252.00 Dr				
	RMS-Sundry Purchases-5%(S) 240.00 Cr				
	Output CGST 6.00 Cr				
	Being sale of Sundry items to Aedis developers bill 14453 dt 26 -11-20 po 72101 dt 12-11-20 Hsn 6307				
	By **(as per details)**	**Sales**	14454		6.75
	MSUP-GV Research Center Pvt Ltd 379.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 75.00 Cr				
	RMS-Sundry Purchases NIL 290.00 Cr				
	Output CGST 6.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to GVRC vide bill no 14454 dt 26.11. 20 po no 71956 dt 7.11.20 hsn code 9603				
	By **(as per details)**	**Sales**	14455		150.00
	MSUP-GV Research Center Pvt Ltd 6,300.00 Dr				
	RMS-Sundry Purchases-5%(S) 6,000.00 Cr				
	Output CGST 150.00 Cr				
	Being sale of Sundry items to GVRC bill 14455 dt 26-11-20 po 72019 dt 10-11-20				
	Carried Over			51,76,725.65	60,41,844.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	60,41,844.77
30-Nov-20	By **(as per details)**	**Sales**	14456		60.00
	MSUP-GV Discovery Centre Pvt LTd 2,520.00 Dr				
	RMS-Sundry Purchases-5%(S) 2,400.00 Cr				
	Output CGST 60.00 Cr				
	Being sale of consumable items to GVDC vide bill no 14456 dt 26.11. 20 po no 71954 dt 7.11.20				
	By **(as per details)**	**Sales**	14457		82.75
	MSUP-Modi Realty Mallapur LLP 2,405.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 635.00 Cr				
	RMS-Sundry Purchases-5%(S) 1,024.00 Cr				
	RMS-Sundry Purchases NIL 580.00 Cr				
	Output CGST 82.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of Sundry items to GMR bill 14457 dt 26-11-20 po 72069 dt 11-11-20 Hsn 9603,6307,3402				
	By **(as per details)**	**Sales**	14458		108.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,416.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,200.00 Cr				
	Output CGST 108.00 Cr				
	Being sale of consumable items to MPL vide bill no 14458 dt 26.11.20 po no 72004 dt 9.11.20				
	By **(as per details)**	**Sales**	14459		60.00
	MSUP-Modi Realty Mallapur LLP 2,520.00 Dr				
	RMS-Sundry Purchases-5%(S) 2,400.00 Cr				
	Output CGST 60.00 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 14459 dt 26.11.20 po no 71477 dt 20.10.20				
	By **(as per details)**	**Sales**	14496		603.72
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,915.00 Dr				
	RMS-Electrical -GST-18% 6,708.00 Cr				
	Output CGST 603.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14496 dt 30.11.20 po no 71642 dt 28.10.20 hsn code 8537 /8202				
	By **(as per details)**	**Sales**	14497		756.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,912.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 8,400.00 Cr				
	Output CGST 756.00 Cr				
	Being sale of miscelleneous items to MPL vide bill no 14497 dt 30.11. 20 po no 72532 dt 28.11.20 hsn code 3921 /3917				
	Carried Over			51,76,725.65	60,43,515.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	60,43,515.24
30-Nov-20	By **(as per details)**	**Sales**	14498		354.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,646.00 Dr				
	RMS-Plumbing-GST-18% 3,937.50 Cr				
	Output CGST 354.38 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to MPL vide bill no 14498 dt 30.11.20 pono 72468 dt 26.11.20				
	By **(as per details)**	**Sales**	14499		1,264.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,579.00 Dr				
	RMS-Plumbing-GST-18% 14,050.00 Cr				
	Output CGST 1,264.50 Cr				
	Being sale of plumbing items to MPL vide bill no 14499 dt 30.11.20 po no 71938 dt 7.11.20 hsn code 3917				
	By **(as per details)**	**Sales**	14500		186.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,464.00 Dr				
	RMS-Sundry Purchases NIL 1,390.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 830.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr				
	Output CGST 186.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of cnsumable items to MPL vide bill no 14500 dt 3011.20 po no 72533 dt 28.11.20 hsn code 9603 /3921 /8431				
	By **(as per details)**	**Sales**	14501		2,055.78
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 26,954.00 Dr				
	RMS-Electrical -GST-18% 22,842.00 Cr				
	Output CGST 2,055.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of electrical items to MPL vide billno 14501 dt 30.11.20 po no 72429 dt 25.11.20 hsn code 3917 /8546/8536 /8537				
	By **(as per details)**	**Sales**	14502		492.03
	MSUP-Silver Oak Villas LLP 6,451.00 Dr				
	RMS-Plumbing-GST-18% 5,467.00 Cr				
	Output CGST 492.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of plumbing items to SOV LLP vide bill no 14502 dt 30. 11.20 po no 72416 dt 24.11.20 hsn code 8481				
	Carried Over			51,76,725.65	60,47,868.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	60,47,868.83
30-Nov-20	By **(as per details)**	**Sales**	14460		356.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,673.00 Dr				
	RMS-Electrical -GST-18% 3,960.00 Cr				
	Output CGST 356.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of electrials to MPPL -platinum wide bill no 14460 bill dt 27-11-2020 po no 71680 po dt 28 -10-2020 hsn code 7229				
	By **(as per details)**	**Sales**	14461		48.33
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 634.00 Dr				
	RMS-Plumbing-GST-18% 537.00 Cr				
	Output CGST 48.33 Cr				
	OIE-Round Off 0.34 Cr				
	being sale of plumbing to MPPL -platinum wide bill no 14461 bill dt 27-11-2020 po no 72323 po dt 20 -11-2020 hsn code 8481				
	By **(as per details)**	**Sales**	14462		134.91
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,769.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,499.00 Cr				
	Output CGST 134.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of miscellenaoeus items to MPL vide bill no 14462 dt 27.11. 20 po no 72261 dt 18.11.20 hsn code 843 /3921				
	By **(as per details)**	**Sales**	14464		585.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,670.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,500.00 Cr				
	Output CGST 585.00 Cr				
	Being sale of miscellaneous items to MPL vide bill no 14464 dt 27.11. 20 po no 72259 dt 18.11.20				
	By **(as per details)**	**Sales**	14463		120.33
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,578.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,337.00 Cr				
	Output CGST 120.33 Cr				
	OIE-Round Off 0.34 Cr				
	being sale of sundry to MPPL -Platinum wide bill no 14463 bill dt 28-11-2020 po no 71710 po dt 30 -10-2020 hsn code 2907-3307				
	By **(as per details)**	**Sales**	14465		676.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,864.00 Dr				
	RMS-Chemicals-GST-18%(S) 7,512.00 Cr				
	Output CGST 676.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of cheicals to MPL vide bill no 14465 dt 27.11.20 po no 72268 dt 19.11.20 hsn code 3214				
	Carried Over			51,76,725.65	60,49,789.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	60,49,789.88
30-Nov-20	By **(as per details)**	**Sales**	14466		4,291.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 56,262.00 Dr				
	RMS-Electrical -GST-18% 47,680.00 Cr				
	Output CGST 4,291.20 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of electrucals to mppl -platinum wide bill no 14466 bill dt 27-11-2020 po no 72429 po dt 25 -11-2020 hsn code 8202-3917				
	By **(as per details)**	**Sales**	14467		2,268.00
	MSUP-Kadakia & Modi Housing 29,736.00 Dr				
	RMS-Plumbing-GST-18% 25,200.00 Cr				
	Output CGST 2,268.00 Cr				
	Being sale of plumbing items to KNM vide bill no 14467 dt 27.11.20 po no 72380 dt 23.11.20 hsn code 3925				
	By **(as per details)**	**Sales**	14468		9.60
	MSUP-Villa Orchids LLP 403.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	Output CGST **9.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	being sale of sundry to villa orchids wide bill no 14468 bill dt 27 -11-2020 po no 71843 po dt 04-11 -2020 hsn code 6307				
	By **(as per details)**	**Sales**	14469		2,681.82
	MSUP-Villa Orchids LLP 35,162.00 Dr				
	RMS-Plumbing-GST-18% 29,798.00 Cr				
	Output CGST 2,681.82 Cr				
	OIE-Round Off **0.36 Cr**				
	Being sale of plumbing items to vco llp vide bill no 14469 dt 27.11.20 po no 72344 dt 20.11.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	14470		165.60
	MSUP-Villa Orchids LLP 2,171.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,840.00 Cr				
	Output CGST 165.60 Cr				
	OIE-Round Off **0.20 Dr**				
	being sale of chemicals to villa orchids llp wide bill no 14470 bill dt 27-11-2020 po no 72213 po dt 17 -11-2020 hsn code 3214				
	By **(as per details)**	**Sales**	14471		1,313.55
	MSUP-Villa Orchids LLP 17,222.00 Dr				
	RMS-Plumbing-GST-18% 14,595.00 Cr				
	Output CGST 1,313.55 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing items to VOC LLP vide bill no 14471 dt 27. 11.20 po no 72414 dt 24.11.20 hsn code 3917				
	Carried Over			51,76,725.65	60,60,519.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	60,60,519.65
30-Nov-20	By **(as per details)**	**Sales**	14472		70.20
	MSUP-Aedis Developers LLP 920.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 780.00 Cr				
	Output CGST 70.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to aedis developers wide bill no 14472 bill dt 27-11-2020 po no 72479 po dt 26-11-2020				
	By **(as per details)**	**Sales**	14473		121.02
	MSUP-Aedis Developers LLP 2,160.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,720.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 198.00 Cr				
	Output CGST 121.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of stationary items to MGA vide bill no 14473 dt 27.11.20 po no 72478 dt 26.11.20 hsn code 4810				
	By **(as per details)**	**Sales**	14474		53.00
	MSUP-MC Modi Educatioal Trust 1,416.00 Dr				
	RMS-Sundry Purchases NIL 490.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 500.00 Cr				
	Output CGST 53.00 Cr				
	being sale of sundry to mcmet wide bill no 14474 bill dt 27-11-2020 po no 72404 po dt 24-11-2020 hsn code 9603-6307				
	By **(as per details)**	**Sales**	14476		1,01,434.81
	MSUP-Modi Builders & Infrastructures Pvt. Ltd. 13,29,923.00 Dr				
	RMS-Steel GST-18%(S) 11,27,053.40 Cr				
	Output CGST 1,01,434.81 Cr				
	OIE-Round Off 0.02 Dr				
	being sale of steel to modi builders & infrastructures pvt ltd wide bill no 14476 bill dt 27-11-2020 po no 1433 po dt 20-11-2020 hsn code 7214				
	By **(as per details)**	**Sales**	14478		797.40
	MSUP-Modi Realty Mallapur LLP 10,455.00 Dr				
	RMS-Plumbing-GST-18% 8,860.00 Cr				
	Output CGST 797.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14478 bill dt 28-11-2020 po no 72457 po dt 26-11-2020 hsn code 73241				
	Carried Over			51,76,725.65	61,62,996.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	61,62,996.08
30-Nov-20	By **(as per details)**	**Sales**	14479		594.00
	MSUP-Modi Realty Mallapur LLP 7,788.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,600.00 Cr				
	Output CGST 594.00 Cr				
	Being sale of Sundry items to GMR bill 14479 dt 28-11-20 po 72503 dt 27-11-20				
	By **(as per details)**	**Sales**	14480		574.02
	MSUP-Modi Realty Mallapur LLP 7,526.00 Dr				
	RMS-Electrical -GST-18% 6,378.00 Cr				
	Output CGST 574.02 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of electricals to modi realty mallapur wide bill no 14480 bill dt 28-11-2020 po no 14480 po dt 09-11-2020 hsn code 8537				
	By **(as per details)**	**Sales**	14481		369.68
	MSUP-Modi Realty Mallapur LLP 4,847.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,107.50 Cr				
	Output CGST 369.68 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of Tile items to GMR Bill 14481 dt 28-11-20 po 72525 dt 28 -11-20 Hsn 3214 -3506				
	By **(as per details)**	**Sales**	14503		837.45
	MSUP-Silver Oak Villas LLP 10,980.00 Dr				
	RMS-Plumbing-GST-18% 9,305.00 Cr				
	Output CGST 837.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to sov llp vide bill no 14503 dt 30.11.20 po no 72319 dt 20.11.20 hsn code 3917				
	By **(as per details)**	**Sales**	14482		225.00
	MSUP-Modi Realty Mallapur LLP 2,950.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,500.00 Cr				
	Output CGST 225.00 Cr				
	being sale of carpentry to modi realty mallapur wide bill no 14482 bill dt 28-11-2020 po no 72494 po dt 27-11-2020 hsn code 7302				
	By **(as per details)**	**Sales**	14483		2,967.52
	MSUP-Modi Realty Mallapur LLP 38,907.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 32,972.40 Cr				
	Output CGST 2,967.52 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of MS items to GMR bill 14483 dt 28-11-20 po 72160 dt 16 -11-20				
	Carried Over			51,76,725.65	61,68,563.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	61,68,563.75
30-Nov-20	By **(as per details)**	**Sales**	14484		276.05
	MSUP-Modi Realty Mallapur LLP 3,619.00 Dr				
	RMS-Steel GST-18%(S) 3,067.20 Cr				
	Output CGST 276.05 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of steel to modi realty mallapur wide bill no 14484 bill dt 28-11-2020 po no 71114 po dt 09 -10-2020 hsn code 7216				
	By **(as per details)**	**Sales**	14485		1,015.65
	MSUP-Vista Homes 13,316.00 Dr				
	RMS-Electrical -GST-18% 11,285.00 Cr				
	Output CGST 1,015.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of Electrical items to Vista homes bill 14485 dt 28-11-20 po 72460 dt 26-11-20 Hsn 8544				
	By **(as per details)**	**Sales**	14486		529.65
	MSUP-Serene Constructions LLP 6,944.00 Dr				
	RMS-Paints GST-18%(S) 5,885.00 Cr				
	Output CGST 529.65 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of paints to serene constructions wide bill no 14486 bill dt 28-11-2020 po no 72401 po dt 24-11-2020 hsn code 3506				
	By **(as per details)**	**Sales**	14504		12,695.40
	MSUP-Silver Oak Villas LLP 1,66,451.00 Dr				
	RMS-Electrical -GST-18% 1,41,060.00 Cr				
	Output CGST 12,695.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to sov llp vide bill no 14504 dt 30.11. 20 po no 72510 dt 27.11.20 hsn code 8544/8546				
	By **(as per details)**	**Sales**	14487		282.30
	MSUP-Modi Farm House Hyderabad LLP 3,979.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,030.00 Cr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	Output CGST 282.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Sundry items to MFHLLP bill 14487 dt 24-11-20 po 72229 dt 18-11-20 Hsn 3808-2907 -3307-9603-6307				
	Carried Over			51,76,725.65	61,83,362.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	61,83,362.80
30-Nov-20	By **(as per details)**	**Sales**	14488		459.36
	MSUP-Modi Farm House Hyderabad LLP 8,575.00 Dr				
	RMS-Electrical-12% (S) 7,656.00 Cr				
	Output CGST 459.36 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of electricals to modi farm house hyd llp wide bill no 14488 bill dt 28-11-2020 po no 72255 po dt 18-11-2020 hsn code 9405				
	By **(as per details)**	**Sales**	14489		82.80
	MSUP-Serene Constructions LLP 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Chemicals to Serene bill 14489 dt 28-11-20 po 72038 dt 10-11-20 Hsn 3214				
	By **(as per details)**	**Sales**	14490		265.95
	MSUP-Serene Constructions LLP 3,487.00 Dr				
	RMS-Plumbing-GST-18% 2,955.00 Cr				
	Output CGST 265.95 Cr				
	OIE-Round Off 0.10 Cr				
	being sale of plumbing to serene constructions wide bill no 14490 bill dt 28-11-2020 po no 71978 po dt 09-11-2020 hsn code 3917				
	By **(as per details)**	**Sales**	14491		7,539.93
	MSUP-Serene Constructions LLP 98,857.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 83,777.00 Cr				
	Output CGST 7,539.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of Hardware items to Serene bill 14491 dt 28-11-20 po 72203 dt 17-11-20 Hsn 4418-8301 -8302				
	By **(as per details)**	**Sales**	14492		8,296.92
	MSUP-Serene Constructions LLP 1,08,782.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 92,188.00 Cr				
	Output CGST 8,296.92 Cr				
	OIE-Round Off 0.16 Cr				
	being sale of carpentry to seren constructions wide bill no 14492 bill dt 28-11-2020 po no 72386 po dt 23-11-2020 hsn code 4418-8301				
	By **(as per details)**	**Sales**	14493		1,134.00
	MSUP-Serene Constructions LLP 14,868.00 Dr				
	RMS-Plumbing-GST-18% 12,600.00 Cr				
	Output CGST 1,134.00 Cr				
	Being sale of plumbing items to Serene bill 14493 dt 28-11-20 po 71981 dt 09-11-20 Hsn 3925				
	Carried Over			51,76,725.65	62,01,141.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	62,01,141.76
30-Nov-20	By **(as per details)**	**Sales**	14494		996.75
	MSUP-Serene Constructions LLP 13,069.00 Dr				
	RMS-Plumbing-GST-18% 11,075.00 Cr				
	Output CGST 996.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of plumbing to serene constructions wide bill no 14494 bill dt 28-11-2020 po no 72349 po dt 21-11-2020 hsn code 73241				
	By **(as per details)**	**Sales**	14495		349.20
	MSUP-Silver Oak Villas LLP 4,578.00 Dr				
	RMS-Equipment-GST-18%(S) 3,880.00 Cr				
	Output CGST 349.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of computers to sov llp wide bill no 14495 bill dt 28-11 -2020 po no 72521 po dt 28-11 -2020 hsn code 8517				
	By **(as per details)**	**Sales**	14477		1,01,434.81
	MSUP-Modi Builders & Realtors Pvt Ltd 13,29,923.00 Dr				
	RMS-Steel GST-18%(S) 11,27,053.40 Cr				
	Output CGST 1,01,434.81 Cr				
	OIE-Round Off 0.02 Dr				
	being sale of steel to modi builders & relators wide bill no 14477 bill dt 28-11-2020 po no 1368 po dt 20-11 -2020 hsn code 4999-16977				
	By **(as per details)**	**Sales**	14505		3,167.46
	MSUP-Silver Oak Villas LLP 41,529.00 Dr				
	RMS-Electrical -GST-18% 35,194.00 Cr				
	Output CGST 3,167.46 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of electricals to sov llp wide bill no 14505 bill dt 30-11 -2020 po no 72424 po dt 26-11 -2020 hsn code 8536				
	By **(as per details)**	**Sales**	14506		1,097.46
	MSUP-Silver Oak Villas LLP 14,389.00 Dr				
	RMS-Electrical -GST-18% 12,194.00 Cr				
	Output CGST 1,097.46 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of electricals to sovllp wide bill no 14506 bill dt 30-11 -2020 po no 72474 po dt 26-11 -2020 hsn code 8536				
	Carried Over			51,76,725.65	63,08,187.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,725.65	63,08,187.44
30-Nov-20	By **(as per details)**	**Sales**	14507		40.05
	MSUP-Silver Oak Villas LLP 717.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 445.00 Cr				
	RMS-Sundry Purchases NIL 192.00 Cr				
	Output CGST 40.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of sundry to sovllp wide bill no 14507 bill dt 30-11-2020 po no 72419 po dt 24-11-2020 hsn code 3401-9603				
	By **(as per details)**	**Sales**	14508		2,977.20
	MSUP-Aedis Developers LLP 39,034.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 33,080.00 Cr				
	Output CGST 2,977.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of carpentry to aedis developers wide bill no 14508 bill dt 30-11-2020 po no 72515 po dt 27-11-2020				
	By **(as per details)**	**Sales**	14509		2,595.54
	MSUP-Aedis Developers LLP 34,030.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 28,839.28 Cr				
	Output CGST 2,595.54 Cr				
	OIE-Round Off 0.36 Dr				
	being sale of carpentry to aedis developers wide bill no 14509 bill dt 30-11-2020 po no 71991 po dt 09-11-2020 hsn code 4418				
	To **(as per details)**	**Journal**	JOU\NOV\10044\20-21	11,37,074.58	
	Output CGST 11,37,074.58 Dr				
	GST Payable 22,74,149.16 Cr				
	Towards transfered				
1-Dec-20	By **(as per details)**	**Sales**	14510		1,750.00
	MSUP-Villa Orchids LLP 16,000.00 Dr				
	RMS-Cement 28% 12,500.00 Cr				
	Output CGST 1,750.00 Cr				
	being sale of cement to voc llp wide bill no 14510 bill dt 01-12 -2020 po no 72188 po dt 17-11 -2020 hsn code 2523				
	By **(as per details)**	**Sales**	14511		952.09
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,483.00 Dr				
	RMS-Steel GST-18%(S) 10,578.75 Cr				
	Output CGST 952.09 Cr				
	OIE-Round Off 0.07 Cr				
	being sale of steel to mppl-platinum wide bill no 14511 bill dt 01-12 -2020 po no 70951 po dt 01-10 -2020 hsn code 7308				
	Carried Over			63,13,800.23	63,16,502.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	63,16,502.32
1-Dec-20	By **(as per details)**	**Sales**	14512		3,793.43
	MSUP-Silver Oak Villas LLP 49,736.00 Dr				
	RMS-Steel GST-18%(S) 42,149.25 Cr				
	Output CGST 3,793.43 Cr				
	OIE-Round Off **0.11 Dr**				
	being sale of steel to sov llp wide bill no 14512 bill dt 01-12-2020 po no 69025 po dt 22-07-2020 hsn code 7214				
	By **(as per details)**	**Sales**	14513		879.54
	MSUP-Modi Realty Mallapur LLP 11,532.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,772.62 Cr				
	Output CGST 879.54 Cr				
	OIE-Round Off **0.30 Cr**				
	being sale of stone to modi realty mallapur llp wide bill no 14513 bill dt 01-12-2020 po no 71828 po dt 03-11-2020 hsn code 6802				
	By **(as per details)**	**Sales**	14514		184.58
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,420.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,050.86 Cr				
	Output CGST 184.58 Cr				
	OIE-Round Off **0.02 Dr**				
	being sale of stone to mppl -platinum wide bill no 14514 bill dt 01-12-2020 po no 72137 po dt 12 -11-2020				
	By **(as per details)**	**Sales**	14515		1,750.00
	MSUP-Vista Homes 16,000.00 Dr				
	RMS-Cement 28% 12,500.00 Cr				
	Output CGST 1,750.00 Cr				
	being sale of cement to vista homes wide bill no 14515 bill dt 01 -12-2020 po no 72189 po dt 17-11 -2020 hsn code 2523				
	By **(as per details)**	**Sales**	14516		1,750.00
	MSUP-Vista Homes 16,000.00 Dr				
	RMS-Cement 28% 12,500.00 Cr				
	Output CGST 1,750.00 Cr				
	being sale of cement to vista homes wide bill no 14516 bill dt 01 -12-2020 po no 72189 po dt 17-11 -2020 hsn code 2523				
	By **(as per details)**	**Sales**	14517		1,846.80
	MSUP-Silver Oak Villas LLP 24,214.00 Dr				
	RMS-Steel GST-18%(S) 20,520.00 Cr				
	Output CGST 1,846.80 Cr				
	OIE-Round Off **0.40 Cr**				
	being sale of steel to sov llp wide bill no 14517 bill dt 01-12-2020 po no 72275 po dt 19-11-2020				
	Carried Over			63,13,800.23	63,26,706.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	63,26,706.67
1-Dec-20	By **(as per details)**	**Sales**	14518		18,491.76
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,69,068.00 Dr				
	RMS-Cement 28% 1,32,084.00 Cr				
	Output CGST 18,491.76 Cr				
	OIE-Round Off **0.48 Cr**				
	being sale of cement to mppl -platinum wide bill no 14518 bill dt 01-12-2020 po no 72262 po dt 19 -11-2020 hsn code 2523				
	By **(as per details)**	**Sales**	14519		18,491.76
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,69,068.00 Dr				
	RMS-Cement 28% 1,32,084.00 Cr				
	Output CGST 18,491.76 Cr				
	OIE-Round Off **0.48 Cr**				
	being sale of cement to mppl -platinum wide bill no 14519 bill dt 01-12-2020 po no 72262 po dt 19 -11-2020 hsn code 2523				
	By **(as per details)**	**Sales**	14520		188.10
	MSUP-Modi Realty Miryalguda LLp 2,466.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,090.00 Cr				
	Output CGST 188.10 Cr				
	OIE-Round Off **0.20 Dr**				
	being sale of carpentry to modi realty miryalguda wide bill no 14520 bill dt 01-12-2020 po no 72492 po dt 27-11-2020 hsn code 7318-3926				
	By **(as per details)**	**Sales**	14521		10,016.82
	MSUP-Modi Realty Miryalguda LLp 1,31,332.00 Dr				
	RMS-Plumbing-GST-18% 1,11,298.00 Cr				
	Output CGST 10,016.82 Cr				
	OIE-Round Off **0.36 Cr**				
	being sale of plumbing to modi realty miryalguda wide bill no 14521 bill dt 01-12-2020 po no 72156 po dt 16-11-2020				
	By **(as per details)**	**Sales**	14522		5,847.55
	MSUP-Modi Realty Miryalguda LLp 76,668.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 64,972.75 Cr				
	Output CGST 5,847.55 Cr				
	OIE-Round Off **0.15 Cr**				
	being sale of carpentry to modi realty miryalguda wide bill no 14522 bill dt 01-12-2020 po no 72559 po dt 30-11-2020 hsn code 4418				
	By **(as per details)**	**Sales**	14523		540.00
	MSUP-Modi Realty Mallapur LLP 7,080.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,000.00 Cr				
	Output CGST 540.00 Cr				
	being sale of miscellaneous to modi realty mallapur llp wide bill no 14523 bill dt 01-12-2020 po no 72556 po dt 30-11-2020				
	Carried Over			63,13,800.23	63,80,282.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	63,80,282.66
1-Dec-20	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 52,584.00 Dr **RMS-Plumbing-GST-18%** 44,563.00 Cr **Output CGST** 4,010.67 Cr **OIE-Round Off** **0.34 Dr** *being sale of plumbing to modi realty mallapur llp wide bill no 14524 bill dt 01-12-2020 po no 72518 po dt 28-11-2020*	**Sales**	14524		4,010.67
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 9,717.00 Dr **RMS-Plumbing-GST-18%** 8,235.00 Cr **Output CGST** **741.15 Cr** **OIE-Round Off** **0.30 Dr** *being sale of plumbing to modi realty mallapur wide bill no 14525 bill dt 01-12-2020 po no 72518 po dt 28-11-2020 hsn code 3917-7326*	**Sales**	14525		741.15
	By **(as per details)** **MSUP-Vista Homes** 4,626.00 Dr **RMS-Plumbing-GST-18%** 3,920.00 Cr **Output CGST** **352.80 Cr** **OIE-Round Off** **0.40 Cr** *being sale of plumbing to vista homes wide bill no 14526 bill dt 01 -12-2020 po no 72496 po dt 27-11 -2020 hsn code 3917*	**Sales**	14526		352.80
	By **(as per details)** **MSUP-Vista Homes** 62,162.00 Dr **RMS-Plumbing-GST-18%** 52,680.00 Cr **Output CGST** 4,741.20 Cr **OIE-Round Off** **0.40 Dr** *being sale of plumbing to vista homes wide bill no 14527 bill dt 01 -12-2020 po no 72122 po dt 13-11 -2020 hsn code 6910-7318*	**Sales**	14527		4,741.20
	By **(as per details)** **MSUP-Vista Homes** 1,22,165.00 Dr **RMS-Electrical -GST-18%** 1,03,530.00 Cr **Output CGST** 9,317.70 Cr **OIE-Round Off** **0.40 Dr** *being sale of electricals to vista homes wide bill no 14528 bill dt 01 -12-2020 po no 72460 po dt 26-11 -2020 hsn code 8544*	**Sales**	14528		9,317.70
	By **(as per details)** **MSUP-Vista Homes** 1,180.00 Dr **RMS-Electrical -GST-18%** 1,000.00 Cr **Output CGST** **90.00 Cr** *being sale of electricals to vista homes wide bill no 14529 bill dt 01 -12-2020 po no 72462 po dt 26-11 -2020 hsn code 8546*	**Sales**	14529		90.00
	Carried Over			63,13,800.23	63,99,536.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	63,99,536.18
1-Dec-20	By **(as per details)**	**Sales**	14530		254.52
	MSUP-Nilgiri Estates 3,337.00 Dr				
	RMS-Plumbing-GST-18% 2,828.00 Cr				
	Output CGST 254.52 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of plumbing to nilgiri estates wide bill no 14530 bill dt 01 -12-2020 po no 72341 po dt 20-11 -2020 hsn code 8481				
	By **(as per details)**	**Sales**	14531		1,499.04
	MSUP-Nilgiri Estates 19,654.00 Dr				
	RMS-Plumbing-GST-18% 16,656.00 Cr				
	Output CGST 1,499.04 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of plumbing to nilgiri estates wide bill no 14531 bill dt 01 -12-2020 po no 72374 po dt 21-11 -2020 hsn code 6910				
	By **(as per details)**	**Sales**	14532		2,002.05
	MSUP-Nilgiri Estates 26,249.00 Dr				
	RMS-Plumbing-GST-18% 22,245.00 Cr				
	Output CGST 2,002.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of plumbing to nilgiri estates wide bill no 14532 bill dt 01 -12-2020 po no 72199 po dt 17-11 -2020 hsn code 6910-7318				
	By **(as per details)**	**Sales**	14533		846.36
	MSUP-Nilgiri Estates 11,097.00 Dr				
	RMS-Plumbing-GST-18% 9,404.00 Cr				
	Output CGST 846.36 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of plumbing to nilgiri estates wide bill no 14533 bill dt 01 -12-2020 po no 72376 po dt 21-11 -2020				
	By **(as per details)**	**Sales**	14534		5,064.84
	MSUP-Nilgiri Estates 66,406.00 Dr				
	RMS-Plumbing-GST-18% 56,276.00 Cr				
	Output CGST 5,064.84 Cr				
	OIE-Round Off 0.32 Cr				
	being sale of plumbing to nilgiri estates wide bill no 14534 bill dt 01 -12-2020 po no 72377 po dt 20-11 -2020 hsn code 8481-3924				
	Carried Over			63,13,800.23	64,09,202.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	64,09,202.99
2-Dec-20	By **(as per details)**	**Sales**	14535		1,648.62
	MSUP-MC Modi Educatioal Trust 21,615.00 Dr				
	RMS-Steel GST-18%(S) 18,318.00 Cr				
	Output CGST 1,648.62 Cr				
	OIE-Round Off **0.24 Dr**				
	being sale of steel to mcmet wide bill no 14535 bill dt 02-12-2020 po no 72296 po dt 19-11-2020 hsn code 7216				
	By **(as per details)**	**Sales**	14536		80.51
	MSUP-MC Modi Educatioal Trust 1,056.00 Dr				
	RMS-Steel GST-18%(S) **894.60 Cr**				
	Output CGST **80.51 Cr**				
	OIE-Round Off **0.38 Cr**				
	being sale of steel to mcmet wide bill no 14536 bill dt 02-12-2020 po no 71548 po dt 22-10-2020 hsn code 7216				
	By **(as per details)**	**Sales**	14537		291.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,818.00 Dr				
	RMS-Electrical -GST-18% 3,236.00 Cr				
	Output CGST **291.24 Cr**				
	OIE-Round Off **0.48 Dr**				
	being sale of electricals to mppl -platinum wide bill no 14537 bill dt 02-12-2020 po no 72534 po dt 28 -11-2020				
	By **(as per details)**	**Sales**	14538		94.19
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,235.00 Dr				
	RMS-Plumbing-GST-18% 1,046.50 Cr				
	Output CGST **94.19 Cr**				
	OIE-Round Off **0.12 Cr**				
	being sale of plumbing to mppl -platinum wide bill no 14538 bill dt 02-12-2020 po no 72636 po dt 02 -12-2020 hsn code 8481				
	By **(as per details)**	**Sales**	14539		3,603.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 47,247.00 Dr				
	RMS-Plumbing-GST-18% 40,040.00 Cr				
	Output CGST 3,603.60 Cr				
	OIE-Round Off **0.20 Dr**				
	being sale of plumbing to mppl -platinum wide bill no 14539 bill dt 02-12-2020 po no 72576 po dt 01 -12-2020 hsn code 3917				
	Carried Over			63,13,800.23	64,14,921.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	64,14,921.15
2-Dec-20	By **(as per details)**	**Sales**	14540		6,053.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 79,367.00 Dr				
	RMS-Plumbing-GST-18% 67,260.00 Cr				
	Output CGST 6,053.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to mppl -platinum wide bill no 14540 bill dt 02-12-2020 po no 72588 po dt 01 -12-2020 hsn code 3922				
	By **(as per details)**	**Sales**	14541		8,626.50
	MSUP-Aedis Developers LLP 1,13,103.00 Dr				
	RMS-Steel GST-18%(S) 95,850.00 Cr				
	Output CGST 8,626.50 Cr				
	being sale of steel to aedis wide bill no 14541 bill dt 02-12-2020 po no 72551 po dt 30-11-2020				
	By **(as per details)**	**Sales**	14542		1,446.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,963.00 Dr				
	RMS-Plumbing-GST-18% 16,070.00 Cr				
	Output CGST 1,446.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to mppl -platinum wide bill no 14542 bill dt 02-12-2020 po no 72578 po dt 01 -12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	14543		138.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,576.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr				
	Output CGST 138.00 Cr				
	being sale of sundry to mppl -patinum wide bill no 14543 bill dt 02-12-2020 po no 72498 po dt 27 -11-2020 hsn code 4810				
	By **(as per details)**	**Sales**	14544		302.67
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,968.00 Dr				
	RMS-Plumbing-GST-18% 3,363.00 Cr				
	Output CGST 302.67 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of plumbing to mppl -platinum wide bill no 14544 bill dt 02-12-2020 po no 72473 po dt 26 -11-2020 hsn code 3922				
	By **(as per details)**	**Sales**	14545		6.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 89.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 75.00 Cr				
	Output CGST 6.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of sundry to mppl -platinum wide bill no 14545 bill dt 02-12-2020 po no 71638 po dt 28 -10-2020 hsn code 9603				
	Carried Over			63,13,800.23	64,31,494.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	64,31,494.77
2-Dec-20	By **(as per details)**	**Sales**	14546		4,723.11
	MSUP-Serene Constructions LLP 61,925.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 52,479.00 Cr				
	Output CGST 4,723.11 Cr				
	OIE-Round Off **0.22 Dr**				
	being sale of carpenytry to serene constructions wide bill no 14546 bill dt 02-12-2020 po no 72386 po po dt 23-11-2020 hsn code 4418 -8301				
	By **(as per details)**	**Sales**	14547		3,001.77
	MSUP-Vista Homes 39,357.00 Dr				
	RMS-Plumbing-GST-18% 33,353.00 Cr				
	Output CGST 3,001.77 Cr				
	OIE-Round Off **0.46 Cr**				
	being sale of plumbing to vista homes wide bill no 14547 bill dt 03 -12-2020 po no 72320 po dt 20-11 -2020 hsn code 8481-3922				
	By **(as per details)**	**Sales**	14548		372.51
	MSUP-Vista Homes 4,884.00 Dr				
	RMS-Plumbing-GST-18% 4,139.00 Cr				
	Output CGST 372.51 Cr				
	OIE-Round Off **0.02 Dr**				
	being sale of plumbing to vista homes wide bill no 14548 bill dt 02 -12-2020 po no 72321 po dt 20-11 -2020 hsn code 8481				
	By **(as per details)**	**Sales**	14549		1,658.91
	MSUP-Borra Sudarshan 21,750.00 Dr				
	RMS-Paints GST-18%(S) 18,432.35 Cr				
	Output CGST 1,658.91 Cr				
	OIE-Round Off **0.17 Dr**				
	being sale of paints to borra sudarshan-serene farms ide bill no 14549 bill dt 02-12-2020 po no 72508 po dt 27-11-2020 hsn code 3214-3210				
	By **(as per details)**	**Sales**	14550		567.00
	MSUP-Serene Constructions LLP 7,434.00 Dr				
	RMS-Plumbing-GST-18% 6,300.00 Cr				
	Output CGST 567.00 Cr				
	being sale of plumbing to serene constructions wide bill no 14550 bill dt 02-12-2020 po no 71981 po dt 09-11-2020 hsn code 3925				
	Carried Over			63,13,800.23	64,41,818.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	64,41,818.07
2-Dec-20	By **(as per details)** **MSUP-Silver Oak Villas LLP** 2,270.00 Dr **RMS-Plumbing-GST-18%** 1,924.00 Cr **Output CGST** 173.16 Cr **OIE-Round Off** 0.32 Dr *being sale of plumbing to sov llp wide bill no 14551 billdt 02-12 -2020 po no 72599 po dt 01-12 -2020 hsn code 3919*	**Sales**	14551		173.16
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 2,270.00 Dr **RMS-Plumbing-GST-18%** 1,924.00 Cr **Output CGST** 173.16 Cr **OIE-Round Off** 0.32 Dr *being sale of plumbing to sov llp wide bill no 14552 bill dt 02-12 -2020 po no 72604 po dt 01-12 -2020 hsn code 3919-8481*	**Sales**	14552		173.16
3-Dec-20	By **(as per details)** **MSUP-Silver Oak Villas LLP** 26,286.00 Dr **RMS-Plumbing-GST-18%** 22,276.00 Cr **Output CGST** 2,004.84 Cr **OIE-Round Off** 0.32 Cr *being sale of plumbing to sov llp ide bill no 14553 bill dt 03-12-2020 po no 72415 po dt 24-11-2020 hsn code 6910*	**Sales**	14553		2,004.84
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 18,728.00 Dr **RMS-Plumbing-GST-18%** 15,871.00 Cr **Output CGST** 1,428.39 Cr **OIE-Round Off** 0.22 Cr *being sale of plumbing to sov llp wide bill no 14554 bill dt 03-12 -2020 po no 72598 po dt 01-12 -2020 hsn code 8481-3924*	**Sales**	14554		1,428.39
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 18,728.00 Dr **RMS-Plumbing-GST-18%** 15,871.00 Cr **Output CGST** 1,428.39 Cr **OIE-Round Off** 0.22 Cr *being sale of plumbing to sov llp wide bill no 14555 bill dt 03-12 -2020 po no 72603 po dt 01-12 -2020 hsn code 8481-3294*	**Sales**	14555		1,428.39
	Carried Over			63,13,800.23	64,47,026.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	64,47,026.01
3-Dec-20	By **(as per details)**	**Sales**	14556		445.52
	MSUP-A.Basha 5,841.00 Dr				
	RMS-Paints GST-18%(S) 4,950.20 Cr				
	Output CGST 445.52 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of paints to A.basha-nilgiri estates wide bill no 14556 bill dt 03-12-2020 po no 72183 po dt 16-11-2020 hsn code 3210				
	By **(as per details)**	**Sales**	14557		595.35
	MSUP-Nilgiri Estates 7,806.00 Dr				
	RMS-Paints GST-18%(S) 6,615.00 Cr				
	Output CGST 595.35 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of paints to NE wide bill no 14557 bill dt 03-12-2020 po no 72184 po dt 16-11-2020 hsn cod 3214				
	By **(as per details)**	**Sales**	14558		353.70
	MSUP-Nilgiri Estates 6,237.00 Dr				
	RMS-Sundry Purchases NIL 1,600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,930.00 Cr				
	Output CGST 353.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to NE wide bill no 14558 bill dt 03-12-2020 po no 72186 po dt 16-11-2020 hsn cod 9603-3808				
	By **(as per details)**	**Sales**	14559		2,553.44
	MSUP-Modi Realty Mallapur LLP 33,478.00 Dr				
	RMS-Steel GST-18%(S) 28,371.60 Cr				
	Output CGST 2,553.44 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of steel to modi realty mallapur llp wide bill no 14559 bill dt 03-12-2020 po no 72567 po dt 30-11-2020				
	By **(as per details)**	**Sales**	14560		143.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,876.00 Dr				
	RMS-Electrical -GST-18% 1,590.00 Cr				
	Output CGST 143.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of electricals to mppl -platinum wide bill no 14560 bill dt 03-12-2020 po no 72648 po dt 02 -12-2020 hsn code 8536				
	Carried Over			63,13,800.23	64,51,117.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	64,51,117.12
3-Dec-20	By **(as per details)**	**Sales**	14561		41.94
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 550.00 Dr				
	RMS-Plumbing-GST-18% 466.00 Cr				
	Output CGST 41.94 Cr				
	OIE-Round Off 0.12 Cr				
	being sale of plumbing to mppl -platinum wide bill no 14561 bill dt 03-12-2020 po no 72675 po dt 03 -12-2020 hsn code 3924				
	By **(as per details)**	**Sales**	14562		322.65
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,230.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,585.00 Cr				
	Output CGST 322.65 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of carpentry to mppl -platinum wide bill no 14562 bill dt 03-12-2020 po no 72677 po dt 03 -12-2020 hsn code 8302-8301				
	By **(as per details)**	**Sales**	14563		59.54
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 781.00 Dr				
	RMS-Paints GST-18%(S) 661.50 Cr				
	Output CGST 59.54 Cr				
	OIE-Round Off 0.42 Cr				
	being sale of paints to mppl -platinum wide bill no 14563 bill dt 03-12-2020 po no 72671 po dt 03 -12-2020 hsn code 3214				
	By **(as per details)**	**Sales**	14564		317.61
	MSUP-Modi Realty Mallapur LLP 4,434.00 Dr				
	RMS-Sundry Purchases NIL 270.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,529.00 Cr				
	Output CGST 317.61 Cr				
	OIE-Round Off 0.22 Dr				
	being sale of sundry to modi realty mallapur wide bill no 14564 bill dt 03-12-2020 po no 725994 po dt 01 -12-2020 hsn code 3808-3401				
	By **(as per details)**	**Sales**	14565		198.29
	MSUP-Modi Realty Mallapur LLP 2,600.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,203.20 Cr				
	Output CGST 198.29 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of sundry to modi realty mallapur llp wide bill no 14565 bill dt 03-12-2020 po no 72580 po dt 01-12-2020				
	Carried Over			63,13,800.23	64,52,057.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	64,52,057.15
3-Dec-20	By **(as per details)**	**Sales**	14566		67.50
	MSUP-Vista Homes 885.00 Dr				
	RMS-Plumbing-GST-18% 750.00 Cr				
	Output CGST 67.50 Cr				
	being sale of plumbing to vista homes wide bill no 14566 bill dt 03 -12-2020 po no 72321 po dt 20-11 -2020 hsn code 3917				
	By **(as per details)**	**Sales**	14567		286.16
	MSUP-Vista Homes 3,752.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,179.50 Cr				
	Output CGST 286.16 Cr				
	OIE-Round Off 0.18 Cr				
	being sale of chemicals to vista homes wide bill no 14567 bill dt 03 -12-2020 po no 72215 po dt 18-11 -2020 hsn code 3214				
	By **(as per details)**	**Sales**	14568		3,835.71
	MSUP-Vista Homes 50,290.00 Dr				
	RMS-Electrical -GST-18% 42,619.00 Cr				
	Output CGST 3,835.71 Cr				
	OIE-Round Off 0.42 Dr				
	being sale of electricals to vista homes wide bill no 14568 bill dt 03 -12-2020 po no 72459 po dt 26-11 -2020 hsn code 8536-8538				
	By **(as per details)**	**Sales**	14569		1,852.83
	MSUP-Vista Homes 24,293.00 Dr				
	RMS-Electrical -GST-18% 20,587.00 Cr				
	Output CGST 1,852.83 Cr				
	OIE-Round Off 0.34 Cr				
	being sale of electricals to vista homes wide bill no 14569 bill dt 03 -12-2020 po no 14569 po dt 03-12 -2020 hsn code 8536-3917				
	By **(as per details)**	**Sales**	14570		14,350.86
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,88,156.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,59,454.00 Cr				
	Output CGST 14,350.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of carpentry to mppl platinum vide bill no 14570, dated-4 -12-20, po no-72575, po date-30-11 -20.hsn code-4418, 8301,8302.				
	By **(as per details)**	**Sales**	14571		9.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 179.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 160.00 Cr				
	Output CGST 9.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of sundry items to MPPL ,bill no 14571 dt 4-12-20 po 72654 dt 2-12-20 Hsn 9608				
	Carried Over			63,13,800.23	64,72,459.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	64,72,459.81
4-Dec-20	By **(as per details)**	**Sales**	14572		486.44
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,378.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,404.88 Cr				
	Output CGST 486.44 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of Hard ware items to MPPL bill no 14572 dt 4-12-20 po 72552 dt 30-11-20 Hsn 4409				
	By **(as per details)**	**Sales**	14573		125.55
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,646.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,395.00 Cr				
	Output CGST 125.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Hardware items to MPPL bill no 14573 dt 4-12-20 po 72614 dt 1-12-20 Hsn 7317				
	By **(as per details)**	**Sales**	14574		928.80
	MSUP-Modi Realty Mallapur LLP 12,178.00 Dr				
	RMS-Equipment-GST-18%(S) 10,320.00 Cr				
	Output CGST 928.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Equipment items to GMR bill no 14574 dt 4-12-20 po 72696 dt 3-12-20				
	By **(as per details)**	**Sales**	14575		4,189.50
	MSUP-Nilgiri Estates 54,929.00 Dr				
	RMS-Electrical -GST-18% 46,550.00 Cr				
	Output CGST 4,189.50 Cr				
	Being sale of Electrical items to NE ,bill no 14575 dt 4-12-20 po 72704 dt 4-12-20 Hsn 8536-8538				
	By **(as per details)**	**Sales**	14576		1,830.51
	MSUP-Nilgiri Estates 24,000.00 Dr				
	RMS-Electrical -GST-18% 20,339.00 Cr				
	Output CGST 1,830.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of Electrical items to NE ,bill 14576 dt 4-12-20 po 72704 dt 4-12-20 Hsn 8536-3917-8436				
	By **(as per details)**	**Sales**	14577		4,590.90
	MSUP-Nilgiri Estates 60,192.00 Dr				
	RMS-Electrical -GST-18% 51,010.00 Cr				
	Output CGST 4,590.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Electrical item s to NE ,bill no 14577 dt 4-12-20 po 72665 dt 3-12-20 Hsn 8544 -85446020-85442010-85444992 -8546				
	Carried Over			63,13,800.23	64,84,611.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	64,84,611.51
4-Dec-20	By **(as per details)**	**Sales**	14578		369.93
	MSUP-East Side Residency Annojiguda LLp 5,469.00 Dr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,657.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output CGST 369.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of consumable items to ESR vide bill no 14578 dt 4.12.20 po no 72396 dt 24.11.20 hsn code 3405 /3808 /3401 /2907 /3402 /6307				
	By **(as per details)**	**Sales**	14579		198.57
	MSUP-East Side Residency Annojiguda LLp 3,260.00 Dr				
	RMS-Tools-GST-18%(S) 685.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,970.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 208.00 Cr				
	Output CGST 198.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of Sundry items to ESR ,bill no 14579 dt 4-12-20 po 72398 dt 24-11-20 Hsn 4810,9608,9018, 017				
	By **(as per details)**	**Sales**	14580		127.98
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,678.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,422.04 Cr				
	Output CGST 127.98 Cr				
	Being sale of Granite items to MPPL ,bill 14580 dt 4-12-20 po 72431 dt 25-11-20 Hsn 6802				
	By **(as per details)**	**Sales**	14581		3,479.79
	MSUP-Vista Homes 45,624.00 Dr				
	RMS-Steel GST-18%(S) 38,664.32 Cr				
	Output CGST 3,479.79 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Steel items to Vista homes ,bill no 14581 dt 4-12-20 po 71823 dt 3-11-20 Hsn 7214				
	By **(as per details)**	**Sales**	14582		2,582.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 33,857.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 28,692.25 Cr				
	Output CGST 2,582.30 Cr				
	OIE-Round Off 0.15 Cr				
	Being sale of Tiles to MPPL ,bill 14582 dt 4-12-20 po 71912 dt 6-11 -20				
	Carried Over			63,13,800.23	64,91,370.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	64,91,370.08
4-Dec-20	By **(as per details)**	**Sales**	14583		2,840.64
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,244.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 31,562.67 Cr				
	Output CGST 2,840.64 Cr				
	OIE-Round Off 0.05 Cr				
	Being sale of Tiles to MPPL ,bill 14583 dt 4-12-20 po 71912 dt 6-11 -20				
	By **(as per details)**	**Sales**	14584		252.00
	MSUP-Mehta & Modi Reality Kowkur LLP 3,304.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,800.00 Cr				
	Output CGST 252.00 Cr				
	Being sale of Hardware items to GHT ,bill 14584 dt 4-12-20 po 72502 dt 27-11-20 Hsn 7302-7317				
	By **(as per details)**	**Sales**	14585		2,790.00
	MSUP-Mehta & Modi Reality Kowkur LLP 36,580.00 Dr				
	RMS-Electrical -GST-18% 31,000.00 Cr				
	Output CGST 2,790.00 Cr				
	being sale of electricals to mehta &modi realty kowkur llp wide bill no 14585 bill dt 04-12-2020 po no 72663 po dt 03-12-2020 hsn code 3917-8546				
	By **(as per details)**	**Sales**	14586		212.76
	MSUP-Mehta & Modi Reality Kowkur LLP 2,790.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,364.00 Cr				
	Output CGST 212.76 Cr				
	OIE-Round Off 0.48 Cr				
	being sale of sundry to mehta&modi realty kowkur llp wide bill no 14586 bill dt 04-12-2020 po no 72653 po dt 02-12-2020 hsn code 3402-3401				
	By **(as per details)**	**Sales**	14587		45.79
	MSUP-Villa Orchids LLP 1,184.00 Dr				
	RMS-Sundry Purchases NIL 583.20 Cr				
	RMS-Sundry purchases-GST-18%(S) 508.80 Cr				
	Output CGST 45.79 Cr				
	OIE-Round Off 0.42 Cr				
	being sale of sundry to voc llp wide bill no 14587 bill dt 04-12 -2020 po no 72616 po dt 01-12 -2020 hsn code 3921-9603				
	By **(as per details)**	**Sales**	14588		162.00
	MSUP-Mehta & Modi Reality Kowkur LLP 2,124.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,800.00 Cr				
	Output CGST 162.00 Cr				
	being sale of sundry to mehta&modi realty kowkur llp wide bill no 14588 bill dt 04-12-2020 po no 72645 po dt 02-12-2020 hsn code 6506				
	Carried Over			63,13,800.23	64,97,673.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	64,97,673.27
4-Dec-20	By **(as per details)**	**Sales**	14589		140.40
	MSUP-Villa Orchids LLP 1,841.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,560.00 Cr				
	Output CGST 140.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of sundry to voc llp wide bill no 14589 bill dt 04-12 -2020 po no 72433 po dt 25-11 -2020 hsn code 3402-3808				
	By **(as per details)**	**Sales**	14590		87.90
	MSUP-Villa Orchids LLP 1,536.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,150.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 210.00 Cr				
	Output CGST 87.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of stationery to voc llp wide bill no 14590 bill dt 04-12 -2020 po no 72434 po dt 25-11 -2020 hsn code 4810-8305				
	By **(as per details)**	**Sales**	14591		4.05
	MSUP-Mehta & Modi Reality Kowkur LLP 389.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 45.00 Cr				
	Output CGST 4.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of sundry to mehta&modi realty kowkur wide bill no 14591 bill dt 04-12-2020 po no 72105 po dt 12-11-2020 hsn code 9603				
	By **(as per details)**	**Sales**	14592		2,764.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 36,244.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 30,715.35 Cr				
	Output CGST 2,764.38 Cr				
	OIE-Round Off 0.11 Dr				
	being sale of tiles to mppl-platinum wide bill no 14592 bill dt 04-12 -2020 po no 71912 po dt 06-11 -2020				
	By **(as per details)**	**Sales**	14593		2,306.83
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,245.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 25,631.43 Cr				
	Output CGST 2,306.83 Cr				
	OIE-Round Off 0.09 Dr				
	being sale of tiles to mppl-platinum wide bill no 14593 bill dt 04-12 -2020 po no 71912 po dt 06-11 -2020				
	Carried Over			63,13,800.23	65,02,976.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	65,02,976.83
4-Dec-20	By **(as per details)**	**Sales**	14594		870.19
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,409.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,668.75 Cr				
	Output CGST 870.19 Cr				
	OIE-Round Off 0.13 Dr				
	being sale of tiles to mppl-platinum wide bill no 14594 bill dt 04-12 -2020 po no 71912 po dt 06-11 -2020 h				
	By **(as per details)**	**Sales**	14595		4,773.77
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 62,589.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 53,041.92 Cr				
	Output CGST 4,773.77 Cr				
	OIE-Round Off 0.46 Dr				
	being sale of tiles to mppl-platinum wide bill no 14595 bill dt 04-12 -2020 po no 69579 po dt 12-08 -2020				
5-Dec-20	By **(as per details)**	**Sales**	14596		996.75
	MSUP-Vista Homes 13,069.00 Dr				
	RMS-Plumbing-GST-18% 11,075.00 Cr				
	Output CGST 996.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of plumbing to vista homes wide bill no 14596 bill dt 05 -12-2020 po no 72371 po dt 21-11 -2020 hsn code 73241				
	By **(as per details)**	**Sales**	14597		229.50
	MSUP-Mehta & Modi Reality Kowkur LLP 4,284.00 Dr				
	RMS-Electrical-12% (S) 3,825.00 Cr				
	Output CGST 229.50 Cr				
	being sale of electricals to mehta &modi realty kowkur llp wide bill no 14597 bill dt 05-12-2020 po no 72649 po dt 02-12-2020 hsn code 9405				
	By **(as per details)**	**Sales**	14598		45.00
	MSUP-Modi Realty Miryalguda LLp 590.00 Dr				
	RMS-Tools-GST-18%(S) 500.00 Cr				
	Output CGST 45.00 Cr				
	being sale of tools to modi realty miryalguda llp wide bill no 14598 bill dt 05-12-2020 po no 72501 po dt 27-11-2020 hsn code 8202				
	By **(as per details)**	**Sales**	14599		10,965.78
	MSUP-Modi Realty Miryalguda LLp 1,43,774.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,21,842.00 Cr				
	Output CGST 10,965.78 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of carpentry to modi realty miryalguda llp wide bill no 14599 bill dt 05-12-2020 po no 71761 po dt 31-10-2020				
	Carried Over			63,13,800.23	65,20,857.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	65,20,857.82
5-Dec-20	By **(as per details)**	**Sales**	14600		719.52
	MSUP-Modi Realty Miryalguda LLp 9,434.00 Dr				
	RMS-Steel GST-18%(S) 7,994.70 Cr				
	Output CGST 719.52 Cr				
	OIE-Round Off 0.26 Cr				
	being sale of steel to modi realty miryalguda llp widde bill no 14600 bill dt 05-12-2020 po no 70458 po dt 16-09-2020				
	By **(as per details)**	**Sales**	14601		252.00
	MSUP-Modi Realty Miryalguda LLp 4,384.00 Dr				
	RMS-Sundry Purchases NIL 1,080.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,800.00 Cr				
	Output CGST 252.00 Cr				
	being sale of sundry to modi realty miryalguda llp wide bill no 14601 billd t 05-12-2020 po no 72583 po dt 01-12-2020 hsn code 9603-3926				
	By **(as per details)**	**Sales**	14602		16,948.53
	MSUP-Modi Realty Miryalguda LLp 2,22,214.00 Dr				
	RMS-Electrical -GST-18% 1,88,317.00 Cr				
	Output CGST 16,948.53 Cr				
	OIE-Round Off 0.06 Dr				
	being sale of electricals to modi realty miryalguda wide bill no 145602 bill dt 05-12-2020 po no 72593 po dt 01-12-2020 hsn code 8544-8456				
	By **(as per details)**	**Sales**	14603		567.00
	MSUP-Modi Realty Miryalguda LLp 7,434.00 Dr				
	RMS-Electrical -GST-18% 6,300.00 Cr				
	Output CGST 567.00 Cr				
	being sale of electricals to modi realty miryalguda llp ide bill no 14603 bill dt 05-12-2020 po no 72017 po dt 10-11-2020 hsn code 8537				
	By **(as per details)**	**Sales**	14604		1,802.70
	MSUP-Modi Realty Miryalguda LLp 23,635.00 Dr				
	RMS-Electrical -GST-18% 20,030.00 Cr				
	Output CGST 1,802.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of electricals to modi realty miryalguda wide bill no 14604 bill dt 05-12-2020 po no 72292 po dt 19-11-2020				
	Carried Over			63,13,800.23	65,41,147.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	65,41,147.57
5-Dec-20	By **(as per details)**	**Sales**	14605		780.39
	MSUP-K.Srinu 10,232.00 Dr				
	RMS-Paints GST-18%(S) 8,671.00 Cr				
	Output CGST 780.39 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of paints to k srinu -miryalguda wide bill no 14605 bill dt 05-12-2020 po no 72399 po dt 24-11-2020 hsn code 3214-3208				
	By **(as per details)**	**Sales**	14606		1,419.57
	MSUP-Modi Realty Miryalguda LLp 18,612.00 Dr				
	RMS-Plumbing-GST-18% 15,773.00 Cr				
	Output CGST 1,419.57 Cr				
	OIE-Round Off 0.14 Dr				
	being sale of plumbing to modi realty miryalguda llp wide bill no 14606 bill dt 05-12-2020 po no 72125 po dt 13-11-2020 hsn code 3917				
	By **(as per details)**	**Sales**	14607		545.13
	MSUP-Modi Realty Miryalguda LLp 7,147.00 Dr				
	RMS-Plumbing-GST-18% 6,057.00 Cr				
	Output CGST 545.13 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of plumbing to modi realty miryalguda llp wide bill no 14607 bill dt 05-12-2020 po no 72130 po dt 13-11-2020 hsn code 3917-3506				
	By **(as per details)**	**Sales**	14608		190.20
	MSUP-Silver Oak Villas LLP 3,550.00 Dr				
	RMS-Electrical-12% (S) 3,170.00 Cr				
	Output CGST 190.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of electricals to sov llp wide bill no 14608 bill dt 05-12 -2020 po no 72729 po dt 04-12 -2020 hsn code 9405				
	By **(as per details)**	**Sales**	14609		4,073.40
	MSUP-Modi Realty Mallapur LLP 53,407.00 Dr				
	RMS-Plumbing-GST-18% 45,260.00 Cr				
	Output CGST 4,073.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14609 bill dt 05-12-2020 po no 72710 po dt 04-12-2020 hsn code 3917				
	Carried Over			63,13,800.23	65,48,156.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	65,48,156.26
5-Dec-20	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 3,276.00 Dr **RMS-Electrical-12% (S)** 2,925.00 Cr **Output CGST** 175.50 Cr *being sale of electricals to modi realty mallapur llp wide bill no 14610 bill dt 05-12-2020 po no 72383 po dt 23-11-2020 hsn code 9405*	**Sales**	14610		175.50
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 7,488.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 6,345.60 Cr **Output CGST** 571.10 Cr **OIE-Round Off** 0.20 Cr *being sale of carpentry to sov llp wide bill no 14612 bill dt 05-12 -2020 po no 72746 po dt 05-12 -2020*	**Sales**	14612		571.10
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 35,819.00 Dr **RMS-Plumbing-GST-18%** 30,355.00 Cr **Output CGST** 2,731.95 Cr **OIE-Round Off** 0.10 Cr *towards sale of Plumbing material to GMR against bill no:-14611 dt: -05.12.2020 Po-72518*	**Sales**	14611		2,731.95
7-Dec-20	By **(as per details)** **MSUP-Vista Homes** 38,303.00 Dr **RMS-Electrical -GST-18%** 32,460.00 Cr **Output CGST** 2,921.40 Cr **OIE-Round Off** 0.20 Cr *being sale of electricals to vista homes wide bill no 14613 bill dt 07 -12-2020 po no 72460 po dt 26-11 -2020 hsn code 8544*	**Sales**	14613		2,921.40
	By **(as per details)** **MSUP-Vista Homes** 2,767.00 Dr **RMS-Electrical -GST-18%** 2,345.00 Cr **Output CGST** 211.05 Cr **OIE-Round Off** 0.10 Dr *being sale of electricals to vista homes wide bill no 14614 bill dt 07 -12-2020 po no 72459 po dt 26-11 -2020 hsn code 8536*	**Sales**	14614		211.05
	By **(as per details)** **MSUP-Vista Homes** 8,736.00 Dr **RMS-Electrical-12% (S)** 7,800.00 Cr **Output CGST** 468.00 Cr *being sale of electricals to vista homes wide bill no 14615 bill dt 07 -12-2020 po no 72384 po dt 23-11 -2020 hsn code 9405*	**Sales**	14615		468.00
	Carried Over			63,13,800.23	65,55,235.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	65,55,235.26
7-Dec-20	By **(as per details)**	**Sales**	14616		95.40
	MSUP-Vista Homes 1,251.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,060.00 Cr				
	Output CGST 95.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of chemicals to vista homes wide bill no 14616 bill dt 07 -12-2020 po no 72643 po dt 02-12 -2020 hsn code 3214-3506				
	By **(as per details)**	**Sales**	14617		2,028.96
	MSUP-Vista Homes 26,602.00 Dr				
	RMS-Plumbing-GST-18% 22,544.00 Cr				
	Output CGST 2,028.96 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of plumbing to vista homes wide bill no 14617 bill dt 07 -12-2020 po no 72734 po dt 05-12 -2020 hsn code 8481-3917-7326				
	By **(as per details)**	**Sales**	14618		7,041.24
	MSUP-Vista Homes 92,318.00 Dr				
	RMS-Plumbing-GST-18% 78,236.00 Cr				
	Output CGST 7,041.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of plumbing to vista homes wide bill no 14618 bill dt 07 -12-2020 po no 72731 po dt 05-12 -2020 hsn code 8481-3924				
	By **(as per details)**	**Sales**	14619		7,153.74
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 93,793.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 79,486.00 Cr				
	Output CGST 7,153.74 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of carpentry to mppl -platinum wide bill no 14619 bill dt 07-12-2020 po no 72575 po dt 30 -11-2020 hsn code 4418-8301				
	By **(as per details)**	**Sales**	14620		1,060.02
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,898.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 11,778.00 Cr				
	Output CGST 1,060.02 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of carpentry to mppl -platinum wide bill no 14620 bill dt 07-12-2020 po no 72743 po dt 05 -12-2020 hsn code 4418				
	By **(as per details)**	**Sales**	14621		292.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,835.00 Dr				
	RMS-Tools-GST-18%(S) 3,250.00 Cr				
	Output CGST 292.50 Cr				
	being sale of tools to mppl-platinum wide bill no 14621 bill dt 07-12 -2020 po no 72726 po dt 04-12 -2020 hsn code 6506				
	Carried Over			63,13,800.23	65,72,907.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	65,72,907.12
7-Dec-20	By **(as per details)**	**Sales**	14622		2,512.26
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 32,939.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 27,914.00 Cr				
	Output CGST 2,512.26 Cr				
	OIE-Round Off 0.48 Cr				
	being sale of carpentry to mppl -platinum wide bill no 146262 bill dt 07-12-2020 po no 72564 po dt 30 -11-2020				
	By **(as per details)**	**Sales**	14623		1,675.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,972.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 18,620.00 Cr				
	Output CGST 1,675.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of carpentry to mppl -platinum wide bill no 14623 bill dt 07-12-2020 po no 72744 po dt 05 -12-2020 hsn code 4418				
	By **(as per details)**	**Sales**	14624		859.32
	MSUP-Silver Oak Villas LLP 11,267.00 Dr				
	RMS-Electrical -GST-18% 9,548.00 Cr				
	Output CGST 859.32 Cr				
	OIE-Round Off 0.36 Cr				
	being sale of electricals to sov llp wide bill no 14624 bill dt 07-12 -2020 po no 72113 po dt 13-11 -2020				
	By **(as per details)**	**Sales**	14625		1,261.39
	MSUP-Bhaij Nath 16,538.00 Dr				
	RMS-Paints GST-18%(S) 14,015.40 Cr				
	Output CGST 1,261.39 Cr				
	OIE-Round Off 0.18 Dr				
	being sale of paints to bhaijnath wide bill no 14625 bill dt 07-12 -2020 po no 72742 po dt 05-12 -2020 hsn code 3214				
	By **(as per details)**	**Sales**	14626		5,329.60
	MSUP-Aedis Developers LLP 69,877.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 59,217.75 Cr				
	Output CGST 5,329.60 Cr				
	OIE-Round Off 0.05 Cr				
	being sale of carpentry to aedis developers llp wide bill no 14626 bill dt 07-12-2020 po no 72515 po dt 27-11-2020 hsn code 4418				
	By **(as per details)**	**Sales**	14627		268.74
	MSUP-GV Research Center Pvt Ltd 3,523.00 Dr				
	RMS-Plumbing-GST-18% 2,986.00 Cr				
	Output CGST 268.74 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of plumbing to gvrc wide bill no 14627 bill dt 07-12-2020 po no 72631 po dt 21-11-2020				
	Carried Over			63,13,800.23	65,84,814.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	65,84,814.23
7-Dec-20	By **(as per details)**	**Sales**	14628		749.70
	MSUP-MC Modi Educatioal Trust 9,829.00 Dr				
	RMS-Electrical -GST-18% 8,330.00 Cr				
	Output CGST 749.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of electricals to mcmet wide bill no 14628 bill dt 07-12 -2020 po no 72635 po dt 02-12 -2020 hsn code 3917-8546-8202				
	By **(as per details)**	**Sales**	14629		140.40
	MSUP-GV Discovery Centre Pvt LTd 2,621.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,340.00 Cr				
	Output CGST 140.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of sundry to gvdc wide bill no 14629 bill dt 07-12-2020 po no 72586 po dt 01-12-2020 hsn code 3006				
	By **(as per details)**	**Sales**	14630		111.60
	MSUP-GV Research Center Pvt Ltd 1,463.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,240.00 Cr				
	Output CGST 111.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of chemicals to Gvrc wide bill no 14630 bill dt 07-12 -2020 po no 72595 po dt 01-12 -2020 hsn code 3907				
	By **(as per details)**	**Sales**	14631		33.92
	MSUP-MC Modi Educatioal Trust 824.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 231.00 Cr				
	RMS-Sundry Purchases-5%(S) 525.00 Cr				
	Output CGST 33.92 Cr				
	OIE-Round Off 0.16 Cr				
	being sale of sundry to mcmet wide bill no 14631 bill dt 07-12-2020 po no 72535 po dt 28-11-2020 hsn code 3402				
	By **(as per details)**	**Sales**	14632		310.68
	MSUP-GV Research Center Pvt Ltd 5,799.00 Dr				
	RMS-Electrical-12% (S) 5,178.00 Cr				
	Output CGST 310.68 Cr				
	OIE-Round Off 0.36 Dr				
	being sale of electricals to gvrc wide bill no 14632 bill dt 07-12 -2020 po no 72228 po dt 18-11 -2020 hsn code 9405				
	Carried Over			63,13,800.23	65,86,160.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	65,86,160.53
7-Dec-20	By **(as per details)**	**Sales**	14633		732.06
	MSUP-MC Modi Educatioal Trust 13,665.00 Dr				
	RMS-Electrical-12% (S) 12,201.00 Cr				
	Output CGST 732.06 Cr				
	OIE-Round Off 0.12 Dr				
	being sale of electricals to mcmet wide bill no 14633 bill dt 07-12 -2020 po no 72390 po dt 23-11 -2020 hsn code 9405				
	By **(as per details)**	**Sales**	14634		215.64
	MSUP-GV Research Center Pvt Ltd 2,827.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,396.00 Cr				
	Output CGST 215.64 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of sundry to gvrc wide bill no 14634 bill dt 07-12-2020 po no 72733 po dt 05-12-2020 hsn code 2101				
	By **(as per details)**	**Sales**	14635		113.40
	MSUP-MC Modi Educatioal Trust 1,487.00 Dr				
	RMS-Electrical -GST-18% 1,260.00 Cr				
	Output CGST 113.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of electricals to mcmet wide bill no 14635 bill dt 07-12 -2020 po no 72527 po dt 28-11 -2020 hsn code 7229				
	By **(as per details)**	**Sales**	14636		8,011.08
	MSUP-Vista Homes 1,05,034.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 89,012.00 Cr				
	Output CGST 8,011.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of carpentry to vista homes wide bill no 14636 bill dt 07 -12-2020 po no 71817 po dt 03-11 -2020				
	By **(as per details)**	**Sales**	14637		41.40
	MSUP-Silver Oak Villas LLP 543.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 460.00 Cr				
	Output CGST 41.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of carpentry to sov llp wide bill no 14637 bill dt 07-12 -2020 po no 72650 po dt 02-12 -2020 hsn code 9017				
	Carried Over			63,13,800.23	65,95,274.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	65,95,274.11
7-Dec-20	By **(as per details)**	**Sales**	14638		3,224.61
	MSUP-Silver Oak Villas LLP 42,278.00 Dr				
	RMS-Electrical -GST-18% 35,829.00 Cr				
	Output CGST 3,224.61 Cr				
	OIE-Round Off **0.22 Dr**				
	being sale of electricals to sov llp wide bill no 14638 bill dt 07-12 -2020 po no 72727 po dt 04-12 -2020 hsm code 8536				
	By **(as per details)**	**Sales**	14639		1,083.69
	MSUP-Silver Oak Villas LLP 14,208.00 Dr				
	RMS-Electrical -GST-18% 12,041.00 Cr				
	Output CGST 1,083.69 Cr				
	OIE-Round Off **0.38 Dr**				
	being sale of electricals to sov llp wide bill no 14639 bill dt 07-12 -2020 po no 72727 po dt 07-12 -2020 hsn code 8536-3917				
	By **(as per details)**	**Sales**	14640		1,990.44
	MSUP-Silver Oak Villas LLP 26,097.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 22,116.00 Cr				
	Output CGST 1,990.44 Cr				
	OIE-Round Off **0.12 Cr**				
	being sale of carpentry to sov llp wide bill no 14640 bill dt 07-12 -2020 po no 72695 po dt 03-12 -2020 hsn code 4418-8302				
	By **(as per details)**	**Sales**	14641		74.70
	MSUP-Silver Oak Villas LLP 979.00 Dr				
	RMS-Plumbing-GST-18% 830.00 Cr				
	Output CGST 74.70 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of plumbing to sov llp wide bill no 14641 bill dt 07-12 -2020 po no 72415 po dt 24-11 -2020 hsn code 6910				
	By **(as per details)**	**Sales**	14642		2,126.34
	MSUP-Silver Oak Villas LLP 27,879.00 Dr				
	RMS-Plumbing-GST-18% 23,626.00 Cr				
	Output CGST 2,126.34 Cr				
	OIE-Round Off **0.32 Cr**				
	being sale of plumbing to sov llp wide bill no 14642 bill dt 07-12 -2020 po no 72662 po dt 03-12 -2020 hsn code 8481				
	Carried Over			63,13,800.23	66,03,773.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,03,773.89
7-Dec-20	By **(as per details)**	**Sales**	14643		499.02
	MSUP-Silver Oak Villas LLP 4,562.00 Dr				
	RMS-Paints Gst-28% (S) 3,564.40 Cr				
	Output CGST 499.02 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of paints to sov llp wide bill no 14643 bill dt 07-12-2020 po no 71760 po dt 31-10-2020 hsn code 2523				
	By **(as per details)**	**Sales**	14644		213.86
	MSUP-Vista Homes 1,955.00 Dr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	Output CGST 213.86 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of paints to vista homes wide bill no 14644 bill dt 07-12 -2020 po dno 72215 po dt 18-11 -2020 hsn code 2523				
	By **(as per details)**	**Sales**	14645		2,641.68
	MSUP-Vista Homes 34,635.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 29,352.00 Cr				
	Output CGST 2,641.68 Cr				
	OIE-Round Off 0.36 Dr				
	being sale of carpentry to vista homes wide bill no 14645 bill dt 07 -12-2020 po no 71817 po dt 03-11 -0202				
	By **(as per details)**	**Sales**	14646		213.86
	MSUP-Vista Homes 1,955.00 Dr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	Output CGST 213.86 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of paints to vista homes wide bill no 14646 bill dt 07-12 -2020 po no 72108 po dt 13-11 -2020 hsm code 2523				
	By **(as per details)**	**Sales**	14647		4,424.44
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 58,009.00 Dr				
	RMS-Steel GST-18%(S) 49,160.40 Cr				
	Output CGST 4,424.44 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of steel to mppl-platinum wide bill no 14647 bill dt 07-12 -2020 po no 72307 po dt 19-11 -2020				
	Carried Over			63,13,800.23	66,11,766.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,11,766.75
7-Dec-20	By **(as per details)**	**Sales**	14648		920.16
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,064.00 Dr				
	RMS-Steel GST-18%(S) 10,224.00 Cr				
	Output CGST 920.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of steel to mppl-platinum wide bill no 14648 bill dt 07-12 -2020 po no 72640 po dt 02-12 -2020				
8-Dec-20	By **(as per details)**	**Sales**	14649		556.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,292.00 Dr				
	RMS-Electrical -GST-18% 6,180.00 Cr				
	Output CGST 556.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of electricals to mppl -platinum wide bill no 14649 bill dt 08-12-2020 po no 72740 po dt 05 -12-2020 hsn code 3917-8536				
	By **(as per details)**	**Sales**	14650		2,418.66
	MSUP-Villa Orchids LLP 31,711.00 Dr				
	RMS-Plumbing-GST-18% 26,874.00 Cr				
	Output CGST 2,418.66 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of plumbing to voc llp wide bill no 14650 bill dt 08-12 -2020 po no 72355 po dt 21-11 -2020				
	By **(as per details)**	**Sales**	14651		142.58
	MSUP-Villa Orchids LLP 1,304.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output CGST 142.58 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of paints to voc llp wide bill no 14651 bill dt 08-12-2020 po no 72285 po dt 19-11-2020 hsn code 2523				
	By **(as per details)**	**Sales**	14652		63.63
	MSUP-Villa Orchids LLP 834.00 Dr				
	RMS-Plumbing-GST-18% 707.00 Cr				
	Output CGST 63.63 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of plumbing to voc llp wide bill no 14652 bill dt 08-12 -2020 po no 71930 po dt 06-11 -2020 hsn code 8481				
	Carried Over			63,13,800.23	66,15,867.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,15,867.98
8-Dec-20	By **(as per details)**	**Sales**	14653		2,273.49
	MSUP-Villa Orchids LLP 29,808.00 Dr				
	RMS-Plumbing-GST-18% 25,261.00 Cr				
	Output CGST 2,273.49 Cr				
	OIE-Round Off 0.02 Cr				
	being sale of plumbing to voc llp wide bill no 14653 bill dt 08-12 -2020 po no 72344 po dt 20-11 -2020 hsn code 8481-3924				
	By **(as per details)**	**Sales**	14654		973.08
	MSUP-Villa Orchids LLP 12,758.00 Dr				
	RMS-Plumbing-GST-18% 10,812.00 Cr				
	Output CGST 973.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of plumbing to voc llp wide bill no 14654 bill dt 08-12 -2020 po no 71836 po dt 03-11 -2020 hsn code 6910				
	By **(as per details)**	**Sales**	14655		679.59
	MSUP-Villa Orchids LLP 8,910.00 Dr				
	RMS-Plumbing-GST-18% 7,551.00 Cr				
	Output CGST 679.59 Cr				
	OIE-Round Off 0.18 Dr				
	being sale of plumbing to voc llp wide bill no 14655 bill dt 08-12 -2020 po no 72345 po dt 20-11 -2020 hsn code 8481-3917				
	By **(as per details)**	**Sales**	14656		822.96
	MSUP-Villa Orchids LLP 10,790.00 Dr				
	RMS-Plumbing-GST-18% 9,144.00 Cr				
	Output CGST 822.96 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of plumbing to voc llp wide bill no 14656 bill dt 08-12 -2020 po no 71931 po dt 06-11 -2020 hsn code 73241				
	By **(as per details)**	**Sales**	14657		504.00
	MSUP-Mehta & Modi Reality Kowkur LLP 6,608.00 Dr				
	RMS-Tools-GST-18%(S) 5,600.00 Cr				
	Output CGST 504.00 Cr				
	being sale of tools to mehta&modi realty kowkur llp wide bill no 14657 bill dt 08-12-2020 po no 72549 po dt 30-11-2020				
	Carried Over			63,13,800.23	66,21,121.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,21,121.10
8-Dec-20	By **(as per details)**	**Sales**	14658		49.95
	MSUP-Mehta & Modi Reality Kowkur LLP **655.00 Dr**				
	RMS-Door, door frames & hardware-GST-18%(S) **555.00 Cr**				
	Output CGST **49.95 Cr**				
	OIE-Round Off **0.10 Cr**				
	being sale of carpentry to meha &modi realty kowkur llp wide bill no 14658 bill dt 08-12-2020 po no 72711 po dt 04-12-2020 hsn code 7302				
	By **(as per details)**	**Sales**	14659		1,061.64
	MSUP-Modi Realty Mallapur LLP **13,919.00 Dr**				
	RMS-Plumbing-GST-18% **11,796.00 Cr**				
	Output CGST **1,061.64 Cr**				
	OIE-Round Off **0.28 Dr**				
	being sale of plumbing to modi realty mallapur llp wide bill no 14659 bill dt 08-12-2020 po no 72770 po dt 07-12-2020 hsn code 73241				
	By **(as per details)**	**Sales**	14660		71.29
	MSUP-Modi Realty Mallapur LLP **652.00 Dr**				
	RMS-Paints Gst-28% (S) **509.20 Cr**				
	Output CGST **71.29 Cr**				
	OIE-Round Off **0.22 Cr**				
	being sale of paints to modi realty mallapur llp wide bill no 14660 bill dt 08-12-2020 po no 72060 po dt 11-11-2020 hsn code 2523				
	By **(as per details)**	**Sales**	14661		163.65
	MSUP-Modi Realty Mallapur LLP **2,912.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **2,300.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **285.00 Cr**				
	Output CGST **163.65 Cr**				
	OIE-Round Off **0.30 Dr**				
	being sale of stationer to modi realty mallapur llp wide bill no 14661 bill dt 08-12-2020 po no 72738 po dt 05-12-2020 hsn code 4810-9608				
	By **(as per details)**	**Sales**	14662		198.29
	MSUP-Modi Realty Mallapur LLP **2,600.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **2,203.20 Cr**				
	Output CGST **198.29 Cr**				
	OIE-Round Off **0.22 Cr**				
	being sale of sundry to modi realty mallapur llp wide bill no 14662 bill dt 08-12-2020 po no 72580 po dt 01-12-2020				
	Carried Over			63,13,800.23	66,22,665.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,22,665.92
8-Dec-20	By **(as per details)**	**Sales**	14663		290.97
	MSUP-Modi Realty Mallapur LLP 4,815.00 Dr				
	RMS-Sundry Purchases-5%(S) 480.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,833.00 Cr				
	RMS-Sundry Purchases NIL 520.00 Cr				
	Output CGST 290.97 Cr				
	OIE-Round Off 0.06 Cr				
	being sale of sundry to modi realty mallapur llp wide bill no 14663 bill dt 08-12-2020 po no 72741 po dt 05-12-2020				
	By **(as per details)**	**Sales**	14664		2,848.14
	MSUP-Modi Realty Mallapur LLP 37,342.00 Dr				
	RMS-Electrical -GST-18% 31,646.00 Cr				
	Output CGST 2,848.14 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of electricals to modi realty mallapur llp wide bill no 14664 bill dt 08-12-2020 po no 72737 po dt 05-12-2020 hsn code 8536				
	By **(as per details)**	**Sales**	14665		94.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,239.00 Dr				
	RMS-Paints GST-18%(S) 1,050.00 Cr				
	Output CGST 94.50 Cr				
	being sale of paints to mppl -platinum wide bill no 14665 bill dt 08-12-2020 po no 72775 po dt 07 -12-2020 hsn code 3102				
	By **(as per details)**	**Sales**	14666		165.24
	MSUP-Modi Realty Mallapur LLP 2,166.00 Dr				
	RMS-Electrical -GST-18% 1,836.00 Cr				
	Output CGST 165.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of electricals to modi realty mallapur llp wide bill no 14666 bill dt 08-12-2020 po no 72737 po dt 05-12-2020 hsn code 8536				
	By **(as per details)**	**Sales**	14667		264.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,466.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,937.60 Cr				
	Output CGST 264.38 Cr				
	OIE-Round Off 0.36 Dr				
	being sale of sundry to mppl -platinum wide bill no 14667 bill dt 08-12-2020 po no 72767 po dt 07 -12-2020 hsn code 3920				
	Carried Over			63,13,800.23	66,26,329.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,26,329.15
8-Dec-20	By **(as per details)**	**Sales**	14668		286.88
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,761.00 Dr				
	RMS-Plumbing-GST-18% 3,187.50 Cr				
	Output CGST 286.88 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of plumbing to mppl -platinum wide bill no 14668 bill dt 08-12-2020 po no 72821 po dt 08 -12-2020 hsn code 3506				
	By **(as per details)**	**Sales**	14669		695.52
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,119.00 Dr				
	RMS-Electrical -GST-18% 7,728.00 Cr				
	Output CGST 695.52 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of elevctricals to mppl -platinum wide bill no 14669 bill dt 08-12-2020 po no 72822 po dt 08 -12-2020				
9-Dec-20	By **(as per details)**	**Sales**	14670		270.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,040.00 Dr				
	RMS-Electrical-12% (S) 4,500.00 Cr				
	Output CGST 270.00 Cr				
	being sale of electricals to mppl -platinum wide bill no 14670 bill dt 09-12-2020 po no 72410 po dt 24 -11-2020 hsn code 9405				
	By **(as per details)**	**Sales**	14671		1,745.28
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,883.00 Dr				
	RMS-Electrical -GST-18% 19,392.00 Cr				
	Output CGST 1,745.28 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of electricals to mppl -platinum wide bill no 14671 bill dt 09-12-2020 po no 71678 po dt 28 -10-2020				
	By **(as per details)**	**Sales**	14672		435.42
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,709.00 Dr				
	RMS-Electrical -GST-18% 4,838.00 Cr				
	Output CGST 435.42 Cr				
	OIE-Round Off 0.16 Cr				
	being sale of electricals to mppl -platinum wide bill no 14672 bill dt 09-12-2020 po no 72785 po dt 08 -12-2020 hsn code 8536				
	By **(as per details)**	**Sales**	14673		567.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,434.00 Dr				
	RMS-Chemicals-GST-18%(S) 6,300.00 Cr				
	Output CGST 567.00 Cr				
	being sale of chemicals to mppl -platinum wide bill no 14673 bill dt 09-12-2020 po no 72735 po dt 05 -12-2020 hsn code 3214				
	Carried Over			63,13,800.23	66,30,329.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,30,329.25
9-Dec-20	By **(as per details)**	**Sales**	14674		530.82
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,960.00 Dr				
	RMS-Plumbing-GST-18% 5,898.00 Cr				
	Output CGST 530.82 Cr				
	OIE-Round Off 0.36 Cr				
	being sale of plumbing to mppl -platinum wide bill no 14674 bill dt 09-12-2020 po no 72818 po dt 08 -12-2020 hsn code 73241				
	By **(as per details)**	**Sales**	14675		354.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,646.00 Dr				
	RMS-Plumbing-GST-18% 3,937.50 Cr				
	Output CGST 354.38 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of plumbing to mppl -platinum wide bill no 14675 bill dt 09-12-2020 po no 72468 po dt 26 -11-2020				
	By **(as per details)**	**Sales**	14676		24.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 448.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 24.00 Cr				
	being sale of sundry to mppl -platinum wide bill no 14676 bill dt 09-12-2020 po no 71710 po dt 30 -10-2020				
	By **(as per details)**	**Sales**	14677		1,885.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,721.00 Dr				
	RMS-Plumbing-GST-18% 20,950.00 Cr				
	Output CGST 1,885.50 Cr				
	being sale of plumbing to mppl -platinum wide bill no 14677 bill dt 09-12-2020 po no 72707 po dt 04 -12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	14678		442.16
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,364.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,824.00 Cr				
	Output CGST 442.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of sundry to mppl -platinum wide bill no 14678 bill dt 09-12-2020 po no 72294 po dt 19 -11-2020 hsn code 3405-3808-9603				
	Carried Over			63,13,800.23	66,33,566.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,33,566.11
9-Dec-20	By **(as per details)**	**Sales**	14679		106.92
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,402.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,188.00 Cr				
	Output CGST 106.92 Cr				
	OIE-Round Off 0.16 Cr				
	being sale of sundry to mppl -platinum wide bill no 14679 bill dt 09-12-2020 po no 72294 po dt 19 -11-2020 hsn code 7310				
	By **(as per details)**	**Sales**	14680		231.84
	MSUP-Modi Realty Mallapur LLP 3,040.00 Dr				
	RMS-Plumbing-GST-18% 2,576.00 Cr				
	Output CGST 231.84 Cr				
	OIE-Round Off 0.32 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14680 bill dt 09-12-2020 po no 72845 po dt 09-12-2020 hsn code 3922				
	By **(as per details)**	**Sales**	14681		1,092.60
	MSUP-Nilgiri Estates 14,325.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 12,140.00 Cr				
	Output CGST 1,092.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of carpentry to nilgiri estates wide bill no 14681 bill dt 09 -12-2020 po no 72805 po dt 08-12 -2020 hsn code 3926				
	By **(as per details)**	**Sales**	14682		533.70
	MSUP-Modi Realty Mallapur LLP 6,997.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 5,930.00 Cr				
	Output CGST 533.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to modi realty mallapur llp wide bill no 14682 bill dt 09-12-2020 po no 72846 po dt 09-12-2020 hsn code 4202				
	By **(as per details)**	**Sales**	14683		3,254.58
	MSUP-Modi Realty Miryalguda LLp 42,671.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 36,162.00 Cr				
	Output CGST 3,254.58 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of carpentry to modi realty mallapur llp wide bill no 14683 bill dt 09-12-2020 po no 71761 po dt 31-10-2020				
	By **(as per details)**	**Sales**	14684		1,170.00
	MSUP-GV Research Center Pvt Ltd 15,340.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 13,000.00 Cr				
	Output CGST 1,170.00 Cr				
	being sale of sundry to gvrc ide bill no 14684 bill dt 09-12-2020 po no 72412 po dt 24-11-2020				
	Carried Over			63,13,800.23	66,39,955.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,39,955.75
9-Dec-20	By **(as per details)**	**Sales**	14685		157.95
	MSUP-GV Discovery Centre Pvt LTd 2,071.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,755.00 Cr				
	Output CGST 157.95 Cr				
	OIE-Round Off 0.10 Cr				
	being sale of sundry to gvdc wide bill no 14685 bill dt 09-12-2020 po no 71849 po dt 04-11-2020				
	By **(as per details)**	**Sales**	14686		99.00
	MSUP-GV Research Center Pvt Ltd 1,298.00 Dr				
	RMS-Equipment-GST-18%(S) 1,100.00 Cr				
	Output CGST 99.00 Cr				
	being sale of equipment to gvrc wide bill no 14686 bill dt 09-12 -2020 po no 72225 po dt 18-11 -2020				
	By **(as per details)**	**Sales**	14687		3,173.04
	MSUP-Aedis Developers LLP 41,602.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 35,256.00 Cr				
	Output CGST 3,173.04 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of carpentry to aedis wide bill no 14687 bill dt 09-12 -2020 po no 72515 po dt 27-11 -2020 hsn code 4418				
	By **(as per details)**	**Sales**	14688		195.12
	MSUP-Silver Oak Villas LLP 2,558.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,168.00 Cr				
	Output CGST 195.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of sundry to sov llp wide bill no 14688 bill dt 09-12 -2020 po no 72698 po dt 03-12 -2020 hsn code 4202				
	By **(as per details)**	**Sales**	14689		36.00
	MSUP-Silver Oak Villas LLP 672.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output CGST 36.00 Cr				
	being sale of sundry to sov llp wide bill no 14689 bill dt 09-12 -2020 po no 72764 po dt 07-12 -2020				
	By **(as per details)**	**Sales**	14690		21.60
	MSUP-Silver Oak Villas LLP 283.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 240.00 Cr				
	Output CGST 21.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of sundry to sov llp wide bill no 14690 bill dt 09-12 -2020 po no 72402 po dt 24-11 -2020 hsn code 2806				
	Carried Over			63,13,800.23	66,43,638.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,43,638.46
9-Dec-20	By **(as per details)**	**Sales**	14691		488.43
	MSUP-Silver Oak Villas LLP 6,932.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,584.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,371.00 Cr				
	Output CGST 488.43 Cr				
	OIE-Round Off 0.14 Cr				
	being sale of sundry to sov llp wide bill no 14691 bill dt 09-12 -2020 po no 72771 po dt 07-12 -2020 hsn code 4810-9608				
	By **(as per details)**	**Sales**	14692		43.20
	MSUP-Silver Oak Villas LLP 566.00 Dr				
	RMS-Plumbing-GST-18% 480.00 Cr				
	Output CGST 43.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to sov llp wide bill no 14692 bill dt 09-12 -2020 po no 72604 po dt 01-12 -2020 hsn code 8481				
	By **(as per details)**	**Sales**	14693		43.20
	MSUP-Silver Oak Villas LLP 566.00 Dr				
	RMS-Plumbing-GST-18% 480.00 Cr				
	Output CGST 43.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to sov llp wide bill no 14693 bill dt 09-12 -2020 po no 72599 po dt 01-12 -2020 hsn code 8481				
	By **(as per details)**	**Sales**	14694		383.58
	MSUP-Silver Oak Villas LLP 5,029.00 Dr				
	RMS-Plumbing-GST-18% 4,262.00 Cr				
	Output CGST 383.58 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of plumbing to sov llp wide bill no 14694 bill dt 09-12 -2020 po no 72661 po dt 03-12 -2020 hsn code 8481				
	By **(as per details)**	**Sales**	14695		1,098.54
	MSUP-Silver Oak Villas LLP 14,403.00 Dr				
	RMS-Tools-GST-18%(S) 12,206.00 Cr				
	Output CGST 1,098.54 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of tools to sov llp wide bill no 14695 bill dt 09-12-2020 po no 72787 po dt 08-12-2020 hsn code 8202				
	Carried Over			63,13,800.23	66,45,695.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,45,695.41
9-Dec-20	By **(as per details)**	**Sales**	14696		639.97
	MSUP-Silver Oak Villas LLP 7,924.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Sundry Purchases NIL 99.60 Cr				
	RMS-Plumbing-GST-18% 5,526.50 Cr				
	Output CGST 639.97 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of paints to sov llp wide bill 14696 bill dt 09-12-2020 po no 72782 po dt 08-12-2020 hsn code 2523-3214				
	By **(as per details)**	**Sales**	14697		112.50
	MSUP-Silver Oak Villas LLP 1,475.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,250.00 Cr				
	Output CGST 112.50 Cr				
	being sale of carpentry to sov llp wide bill no 14697 bill dt 09-12 -2020 po no 72817 po dt 08-12 -2020				
10-Dec-20	By **(as per details)**	**Sales**	14698		198.00
	MSUP-Modi Realty Mallapur LLP 2,596.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,200.00 Cr				
	Output CGST 198.00 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 14698 dt 10.12.20 po no 72738 dt 5.12.20				
	By **(as per details)**	**Sales**	14699		142.80
	MSUP-Modi Realty Mallapur LLP 1,896.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 70.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,540.00 Cr				
	Output CGST 142.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to GMR vide bill no 14699 dt 10.12.20 po no 72064 dt 11.11.20 hsn code 9608a				
	By **(as per details)**	**Sales**	14700		155.25
	MSUP-Modi Realty Mallapur LLP 2,036.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,725.00 Cr				
	Output CGST 155.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to GMR vide bill no 14700 dt 10.12.20 po no 72594 dt 1.12.20 hsn code 9603 /7310				
	Carried Over			63,13,800.23	66,46,943.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,46,943.93
10-Dec-20	By **(as per details)**	**Sales**	14701		4,835.07
	MSUP-Modi Realty Mallapur LLP 63,393.00 Dr				
	RMS-Electrical -GST-18% 53,723.00 Cr				
	Output CGST 4,835.07 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of electrical items to GMR vide bill no 14701 dt 10.12.20 po no 72844 dt 9.12.20 hsn code 3917 /8546 /8536 /8537 /7317				
	By **(as per details)**	**Sales**	14702		24.00
	MSUP-Nilgiri Estates 448.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST **24.00 Cr**				
	being sale of sundry to nilgiri estates wide bill no 14702 bill dt 10 -12-2020 po no 72772 po dt 07-12 -2020				
	By **(as per details)**	**Sales**	14703		126.90
	MSUP-Nilgiri Estates 1,664.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,410.00 Cr				
	Output CGST **126.90 Cr**				
	OIE-Round Off **0.20 Cr**				
	being sale of carpentry to nilgiri estates wide bill no 14703 bill dt 10 -12-2020 po no 72725 po dt 04-12 -2020 hsn code 9017				
	By **(as per details)**	**Sales**	14704		126.63
	MSUP-Nilgiri Estates 1,660.00 Dr				
	RMS-Electrical -GST-18% 1,407.00 Cr				
	Output CGST **126.63 Cr**				
	OIE-Round Off **0.26 Dr**				
	being sale of electricals to nilgiri estates wide bill no 14704 bill dt 10 -12-2020 po no 72704 po dt 04-12 -2020 hsn code 8536				
	By **(as per details)**	**Sales**	14705		573.12
	MSUP-Nilgiri Estates 7,514.00 Dr				
	RMS-Electrical -GST-18% 6,368.00 Cr				
	Output CGST **573.12 Cr**				
	OIE-Round Off **0.24 Dr**				
	being sale of electricals to nilgiri estates wide bill no 14705 bill dt 10 -12-2020 po no 72665 po dt 03-12 -2020				
	By **(as per details)**	**Sales**	14706		1,555.85
	MSUP-Nilgiri Estates 21,562.00 Dr				
	RMS-Electrical Material-5%(S) 1,610.00 Cr				
	RMS-Electrical -GST-18% 16,840.00 Cr				
	Output CGST 1,555.85 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of electrical items to ne vide bill no 14706 dt 10.12.20 po no 72724 dt 4.12.20				
	Carried Over			63,13,800.23	66,54,185.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,54,185.50
10-Dec-20	By **(as per details)**	**Sales**	14707		3,452.40
	MSUP-Silver Oak Villas LLP 45,265.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 38,360.00 Cr				
	Output CGST 3,452.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of doors to sov llp vide bill no 14707 dt 10.12.20 po no 72853 dt 9.12.20 hsn code 4418 /8301/8302				
	By **(as per details)**	**Sales**	14708		2,762.10
	MSUP-Nilgiri Estates 36,214.00 Dr				
	RMS-Electrical -GST-18% 30,690.00 Cr				
	Output CGST 2,762.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of electricals to nilgiri estates wide bill no 14708 bill dt 10 -12-2020 po no 72816 po dt 08-12 -2020				
	By **(as per details)**	**Sales**	14709		59.31
	MSUP-Nilgiri Estates 778.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 659.00 Cr				
	Output CGST 59.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of stationary itemst to NE vide bill no 14709 dt 10.12.20 po no 72759 dt 7.12.20 hsn code 9608				
	By **(as per details)**	**Sales**	14710		142.58
	MSUP-Nilgiri Estates 1,304.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output CGST 142.58 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of paints to nilgiri estates wide bill no 14710 bill dt 10 -12-2020 po no 72405 po dt 24-11 -2020 hsn code 2523				
	By **(as per details)**	**Sales**	14711		11.55
	MSUP-Nilgiri Estates 216.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 192.50 Cr				
	Output CGST 11.55 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to NE vide bill no14711 dt 10.12.20 po no 71885 dt 5.11.20 hsn code 9608				
	Carried Over			63,13,800.23	66,60,613.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,60,613.44
10-Dec-20	By **(as per details)**	**Sales**	14712		268.07
	MSUP-Borra Sudarshan 3,515.00 Dr				
	RMS-Paints GST-18%(S) 2,978.50 Cr				
	Output CGST 268.07 Cr				
	OIE-Round Off 0.36 Cr				
	being sale of paints to borra sudarshan wide bill no 14712 bill dt 10-12-2020 po no 72722 po dt 04 -12-2020 hsn code 3210				
	By **(as per details)**	**Sales**	14713		996.75
	MSUP-Serene Constructions LLP 13,069.00 Dr				
	RMS-Plumbing-GST-18% 11,075.00 Cr				
	Output CGST 996.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to serene farms vide bill no 14713 dt 10.12.20 po no 72349 dt 21.11.20 hsn code 7324				
	By **(as per details)**	**Sales**	14714		472.88
	MSUP-Borra Sudarshan 6,200.00 Dr				
	RMS-Paints GST-18%(S) 5,254.20 Cr				
	Output CGST 472.88 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of paints to borra sudarshan wide bill no 14714 bill dt 10-12-2020 po no 72508 po dt 27 -11-2020 hsn code 3214				
	By **(as per details)**	**Sales**	14715		901.37
	MSUP-Silver Oak Villas LLP 11,818.00 Dr				
	RMS-Steel GST-18%(S) 10,015.20 Cr				
	Output CGST 901.37 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of steel to sov llp vide bill no 14715 dt 10.12.20 po no 72607 dt 1.12.20				
	By **(as per details)**	**Sales**	14716		3,531.31
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 46,299.00 Dr				
	RMS-Steel GST-18%(S) 39,236.82 Cr				
	Output CGST 3,531.31 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of steel to mppl-platinum wide bill no 14716 bill dt 10-12 -2020 po no 72562 po dt 04-12 -2020 h				
	By **(as per details)**	**Sales**	14717		1,346.81
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 17,658.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 14,964.50 Cr				
	Output CGST 1,346.81 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14717 dt 10.12.20 po no 71913 dt 6.11.20 hsn code 6908				
	Carried Over			63,13,800.23	66,68,130.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,68,130.63
10-Dec-20	By **(as per details)**	**Sales**	14718		624.83
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,192.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,942.60 Cr				
	Output CGST 624.83 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of stone to mppl -platinum wide bill no 14718 bill dt 10-12-2020 po dno 72136 po dt 13 -11-2020				
	By **(as per details)**	**Sales**	14719		735.05
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,637.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 8,167.21 Cr				
	Output CGST 735.05 Cr				
	OIE-Round Off 0.31 Dr				
	Being sale of granite to modi properties pvt ltd -platinum vide bill no 14719 dt 10.12.20 po no 72608 dt 1.12.20 hsn code 6802				
	By **(as per details)**	**Sales**	14721		1,715.00
	MSUP-GV Discovery Centre Pvt LTd 15,680.00 Dr				
	RMS-Cement 28% 12,250.00 Cr				
	Output CGST 1,715.00 Cr				
	being sale of cement to gvdc wide bill no 14721 bill dt 10-12-2020 po no 72681 po dt 03-12-2020 hsn code 2523				
	By **(as per details)**	**Sales**	14722		1,039.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,398.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 17,320.00 Cr				
	Output CGST 1,039.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to modi properties pvt ltd -head office vide bill no 14722 dt 10.12.20 po no 71373 dt 22.9.20 hsn code 4810				
	By **(as per details)**	**Sales**	14723		1,384.11
	MSUP-Silver Oak Villas LLP 18,147.00 Dr				
	RMS-Plumbing-GST-18% 15,379.00 Cr				
	Output CGST 1,384.11 Cr				
	OIE-Round Off 0.22 Dr				
	being sale of plumbing to sov llp wide bill no 14723 bill dt 10-12 -2020 po no 72600 po dt 01-12 -2020 hsn code 6910				
	By **(as per details)**	**Sales**	14720		1,715.00
	MSUP-Villa Orchids LLP 15,680.00 Dr				
	RMS-Cement 28% 12,250.00 Cr				
	Output CGST 1,715.00 Cr				
	Being sale of cement to voc llp vide bill no 14720 dt 10.12.20 po no 72657 dt 3.12.20 hsn code 2523				
	Carried Over			63,13,800.23	66,75,343.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,75,343.82
10-Dec-20	By **(as per details)**	**Sales**	14724		4,159.08
	MSUP-Silver Oak Villas LLP 54,530.00 Dr				
	RMS-Plumbing-GST-18% 46,212.00 Cr				
	Output CGST 4,159.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of plumbing to sov llp wide bill no 14724 bill dt 10-12 -2020 po no 72310 po dt 19-11 -2020 hsn code 6910-3917-7318				
	By **(as per details)**	**Sales**	14725		256.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,363.00 Dr				
	RMS-Equipment-GST-18%(S) 2,850.00 Cr				
	Output CGST 256.50 Cr				
	being sale of computers to mppl -platinum wide bill no 14725 bill dt 10-12-2020 po no 71374 po dt 22 -09-2020 hsn code 8471				
	By **(as per details)**	**Sales**	14726		536.17
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,721.00 Dr				
	RMS-Sundry Purchases NIL 576.00 Cr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,913.00 Cr				
	Output CGST 536.17 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of sundry to mppl -platinum wide bill no 14726 bill dt 10-12-2020 po no 71376 po dt 22 -09-2020 hsn code 2806-9603				
	By **(as per details)**	**Sales**	14727		120.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,240.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,000.00 Cr				
	Output CGST 120.00 Cr				
	being sale of sundry to mppl -platinum wide bill no 14727 bill dt 10-12-2020 po no 71379 po dt 08 -09-2020				
	By **(as per details)**	**Sales**	14728		498.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,024.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,465.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,562.00 Cr				
	Output CGST 498.48 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of sundry to mppl -platinum wide bill no 14728 bill dt 10-12-2020 po no 71377 po dt 22 -08-2020 hsn code 9608-7415				
	Carried Over			63,13,800.23	66,80,914.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,80,914.05
10-Dec-20	By **(as per details)**	**Sales**	14729		209.22
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,812.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,298.00 Cr				
	Output CGST 209.22 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of sundry to mppl -platinum wide bill no 14729 bill dt 10-12-2020 po no 71371 po dt 22 -09-2020 hsn code 3405-3808				
	By **(as per details)**	**Sales**	14730		1,125.00
	MSUP-Vista Homes 14,750.00 Dr				
	RMS-Plumbing-GST-18% 12,500.00 Cr				
	Output CGST 1,125.00 Cr				
	being sale of plumbing to vista homes wide bill no 14730 bill dt 10 -12-2020 po no 72842 po dt 09-12 -2020 hsn code 3925				
	By **(as per details)**	**Sales**	14731		3,980.34
	MSUP-Vista Homes 52,187.00 Dr				
	RMS-Plumbing-GST-18% 44,226.00 Cr				
	Output CGST 3,980.34 Cr				
	OIE-Round Off 0.32 Cr				
	being sale of plumbing to vista homes wide bill no 14731 bill dt 10 -12-2020 po no 72687 po dt 03-12 -2020 hsn code 6910				
	By **(as per details)**	**Sales**	14732		996.75
	MSUP-Vista Homes 13,069.00 Dr				
	RMS-Plumbing-GST-18% 11,075.00 Cr				
	Output CGST 996.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of plumbing to vista homes wide bill no 14732 bill dt 10 -12-2020 po no 72371 po dt 21-11 -2020 hsn code 73241				
	By **(as per details)**	**Sales**	14733		199.80
	MSUP-Vista Homes 2,620.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,220.00 Cr				
	Output CGST 199.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of carpentry to vista homes wide bill no 14733 bill dt 10 -12-2020 po no 72584 po dt 01-12 -2020 hsn code 7318-3926				
	Carried Over			63,13,800.23	66,87,425.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,87,425.16
10-Dec-20	By **(as per details)**	**Sales**	14734		807.84
	MSUP-Vista Homes 10,592.00 Dr				
	RMS-Chemicals-GST-18%(S) 8,976.00 Cr				
	Output CGST 807.84 Cr				
	OIE-Round Off 0.32 Cr				
	being sale of chemicals to vista homes wide bill no 14734 bill dt 10 -12-2020 po no 72841 po dt 09-12 -2020 hsncode 4002				
	By **(as per details)**	**Sales**	14735		2,480.40
	MSUP-Vista Homes 32,521.00 Dr				
	RMS-Equipment-GST-18%(S) 27,560.00 Cr				
	Output CGST 2,480.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of quipment to vista homes wide bill no 14735 bill dt 10 -12-2020 po no 72227 po dt 18-11 -2020 hsn code 8517				
	By **(as per details)**	**Sales**	14736		3,160.80
	MSUP-Vista Homes 41,442.00 Dr				
	RMS-Plumbing-GST-18% 35,120.00 Cr				
	Output CGST 3,160.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to vista homes wide bill no 14736 bill dt 10 -12-2020 po no 72122 po dt 13-11 -2020 hsn code 6910-7318				
11-Dec-20	By **(as per details)**	**Sales**	14737		4,110.05
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 53,887.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 45,667.20 Cr				
	Output CGST 4,110.05 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of Hardware items to Serene farms,bill 14737 dt 11-12-20 po 72606 dt 01-12-20				
	By **(as per details)**	**Sales**	14738		361.35
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,738.00 Dr				
	RMS-Plumbing-GST-18% 4,015.00 Cr				
	Output CGST 361.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Plumbing items to MPPL ,bill 14738 dt 11-12-20 po 72291 dt 19-11-20 Hsn 3506				
	By **(as per details)**	**Sales**	14739		1,416.93
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,578.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 15,743.70 Cr				
	Output CGST 1,416.93 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of Hardware items to MPPL ,bill 14739 dt 11-12-20 po 72552 dt 30-11-20 Hsn 4409				
	Carried Over			63,13,800.23	66,99,762.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	66,99,762.53
11-Dec-20	By **(as per details)**	**Sales**	14740		1,325.16
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 17,374.00 Dr				
	RMS-Plumbing-GST-18% 14,724.00 Cr				
	Output CGST 1,325.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing items to MPPL ,bill 14740 dt 11-12-20 po 72327 dt 20-11-20 Hsn 69101000, 7318				
	By **(as per details)**	**Sales**	14741		115.32
	MSUP-Vista Homes 1,512.00 Dr				
	RMS-Paints GST-18%(S) 1,281.30 Cr				
	Output CGST 115.32 Cr				
	OIE-Round Off **0.06 Cr**				
	Being sale of Paints items to Vista homes bill 14741 dt 11-12-20 po 72855 dt 10-12-20				
	By **(as per details)**	**Sales**	14742		43.20
	MSUP-Vista Homes 566.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 480.00 Cr				
	Output CGST 43.20 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of sundry to vista homes wide bill no 14742 bill dt 11 -12-2020 po no 72477 po dt 26-11 -2020 hsn code 2806				
	By **(as per details)**	**Sales**	14743		966.17
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,668.00 Dr				
	RMS-Steel GST-18%(S) 10,735.20 Cr				
	Output CGST 966.17 Cr				
	OIE-Round Off **0.46 Cr**				
	Being sale of Steel items to MPPL ,bill 14743 dt 11-12-20 po 72307 dt 19-11-20				
	By **(as per details)**	**Sales**	14744		7,552.98
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 99,028.00 Dr				
	RMS-Steel GST-18%(S) 83,922.00 Cr				
	Output CGST 7,552.98 Cr				
	OIE-Round Off **0.04 Cr**				
	being sale of steel to mppl-platinum wide bill no 14744 bill dt 11-12 -2020 po no 72640 po dt 02-12 -2020 h				
	By **(as per details)**	**Sales**	14745		354.91
	MSUP-Modi Properties Pvt Ltd 4,653.00 Dr				
	RMS-Paints GST-18%(S) 3,943.40 Cr				
	Output CGST 354.91 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of Paints items to MPPL ,bill 14745 dt 11-12-20 po 72669 dt 03-12-20				
	Carried Over			63,13,800.23	67,10,120.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,800.23	67,10,120.27
11-Dec-20	By **(as per details)** **MSUP-Modi Properties Pvt Ltd** 6,980.00 Dr **RMS-Paints GST-18%(S)** 5,915.10 Cr **Output CGST** 532.36 Cr **OIE-Round Off** 0.18 Cr *being sale of paints to mppl -platinum wide bill no 14746 bill dt 11-12-2020 po no 72893 po dt 11 -12-2020*	**Sales**	14746		532.36
12-Dec-20	To **(as per details)** **MSUP-Kadakia & Modi Housing** 3,345.00 Cr **RMS-Tiles, granite, etc-GST-18%** 2,835.00 Dr **Output CGST** 255.15 Dr **OIE-Round Off** 0.30 Cr *Towards Entry wrongly made against bill no:-12920 dt:-28.08. 2020 Po-69316*	**Credit Note**	CN/10011	255.15	
	By **(as per details)** **MSUP-Kadakia & Modi Housing** 2,977.00 Dr **RMS-Tiles, granite, etc-GST-5%** 2,835.00 Cr **Output CGST** 70.88 Cr **OIE-Round Off** 0.24 Cr *Towards Sale of shabad stone against bill no:-12920A DT:-28-08 -2020 Po-69316*	**Sales**	12920A		70.88
	By **(as per details)** **MSUP-MC Modi Educatioal Trust** 743.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 630.00 Cr **Output CGST** 56.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of Hardware items to MCMET ,bill 14747 dt 12-12-20 po 72872 dt 10-12-20*	**Sales**	14747		56.70
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,043.00 Dr **RMS-Steel GST-18%(S)** 6,816.00 Cr **Output CGST** 613.44 Cr **OIE-Round Off** 0.12 Cr *being sale of steel to mppl-platinum wide bill no 14748 bill dt 12-12 -2020 po no 72307 po dt 19-11 -2020*	**Sales**	14748		613.44
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 55,871.00 Dr **RMS-Electrical -GST-18%** 47,348.00 Cr **Output CGST** 4,261.32 Cr **OIE-Round Off** 0.36 Cr *Being sale of Electrical items ti AGH,bill 14749 dt 12-12-20 po 72593 dt 1-12-20 Hsn 8546*	**Sales**	14749		4,261.32
	Carried Over			63,14,055.38	67,15,654.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	67,15,654.97
12-Dec-20	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 2,006.00 Dr **RMS-Electrical -GST-18%** 1,700.00 Cr **Output CGST** 153.00 Cr *being sale of electricals to modi realty mallapur llp wide bill no 14750 bill dt 12-12-2020 po no 72788 po dt 08-12-2020 hsn code 8544*	**Sales**	14750		153.00
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 15,958.00 Dr **RMS-Door, door frames & hardware-GST-18%(S)** 13,524.00 Cr **Output CGST** 1,217.16 Cr **OIE-Round Off** 0.32 Dr *Being sale of Hardware items to AGH,bill 14751 dt 12-12-20 po 72568 dt 30-11-20 Hsn 4409*	**Sales**	14751		1,217.16
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 22,656.00 Dr **RMS-Sundry purchases-GST-18%(S)** 19,200.00 Cr **Output CGST** 1,728.00 Cr *being sale of building materials to modi realty miryalguda wide bill no 14752 bill dt 12-12-2020 po no 72813 po dt 08-12-2020 hsn code 5502*	**Sales**	14752		1,728.00
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 3,599.00 Dr **RMS-Door, door frames & hardware-GST-18%(S)** 3,050.00 Cr **Output CGST** 274.50 Cr *Being sale of Hardware items to AGH ,bill 14753 dt 12-12-20 po 72806 dt 8-12-20 Hsn 7217*	**Sales**	14753		274.50
	By **(as per details)** **MSUP-K.Srinu** 11,250.00 Dr **RMS-Paints GST-18%(S)** 9,534.00 Cr **Output CGST** 858.06 Cr **OIE-Round Off** 0.12 Dr *being sale of paints to miryalguda wide bill no 14754 bill dt 12-12 -2020 po no 72866 po dt 10-12 -2020 hsn code 3214*	**Sales**	14754		858.06
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 4,653.00 Dr **RMS-Paints GST-18%(S)** 3,943.40 Cr **Output CGST** 354.91 Cr **OIE-Round Off** 0.22 Dr *Being sale of Paints items to AGH , bill 14755 dt 12-12-20 po 72399 dt 24-11-20*	**Sales**	14755		354.91
	Carried Over			63,14,055.38	67,20,240.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	67,20,240.60
12-Dec-20	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 2,378.00 Dr **RMS-Sundry purchases-GST-18%(S)** 2,015.00 Cr **Output CGST** 181.35 Cr **OIE-Round Off** 0.30 Cr *being sale of sundry to miryalguda llp wide bill no 14756 bill dt 12-12 -2020 po no 71720 po dt 30-10 -2020 hsn code 3808*	**Sales**	14756		181.35
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 42,441.00 Dr **RMS-Electrical -GST-18%** 35,967.00 Cr **Output CGST** 3,237.03 Cr **OIE-Round Off** 0.06 Dr *Being sale of Electrical items to AGH ,bill 14757 dt 12-12-20 po 72917 dt 12-12-20 Hsn 8536*	**Sales**	14757		3,237.03
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 27,659.00 Dr **RMS-Electrical -GST-18%** 23,440.00 Cr **Output CGST** 2,109.60 Cr **OIE-Round Off** 0.20 Dr *being sale of electricals to modi realty miryalguda wide bill no 14758 bill dt 12-12-2020 po no 72917 po dt 12-12-2020 hsn code 8536*	**Sales**	14758		2,109.60
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 1,206.00 Dr **RMS-Door, door frames & hardware-GST-18%(S)** 1,022.00 Cr **Output CGST** 91.98 Cr **OIE-Round Off** 0.04 Cr *Being sale of Hardware items to AGH bill 14759 dt 12-12-20 po 72130 dt 13-11-20 Hsn 7317*	**Sales**	14759		91.98
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 1,955.00 Dr **RMS-Paints Gst-28% (S)** 1,527.60 Cr **Output CGST** 213.86 Cr **OIE-Round Off** 0.32 Dr *being sale of paints to modi realty miryalguda wide bill no 14760 bill dt 12-12-2020 po no 71634 po dt 28 -10-2020 hsn code 2523*	**Sales**	14760		213.86
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 33,014.00 Dr **RMS-Door, door frames & hardware-GST-18%(S)** 27,977.60 Cr **Output CGST** 2,517.98 Cr **OIE-Round Off** 0.44 Cr *Being sale of Hardware items to AGH ,bill 14761 st 12-12-20 po 72026 dt 10-11-20*	**Sales**	14761		2,517.98
	Carried Over			63,14,055.38	67,28,592.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	67,28,592.40
12-Dec-20	By **(as per details)**	**Sales**	14762		2,340.54
	MSUP-Modi Realty Miryalguda LLp 30,687.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 26,006.00 Cr				
	Output CGST 2,340.54 Cr				
	OIE-Round Off **0.08 Dr**				
	being sale of carpentry to modi realty miryalguda wide bill no 14762 bill dt 12-12-2020 po no 71761 po dt 31-10-2020				
14-Dec-20	By **(as per details)**	**Sales**	14763		607.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,965.00 Dr				
	RMS-Electrical -GST-18% 6,750.00 Cr				
	Output CGST 607.50 Cr				
	Being sale of Electrical items to MPPL ,bill 14763 dt 14-12-20 po 72642 dt 02-12-20 Hsn 3917				
	By **(as per details)**	**Sales**	14764		150.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,300.00 Dr				
	RMS-Sundry Purchases-5%(S) 6,000.00 Cr				
	Output CGST 150.00 Cr				
	being sale of sundry to mppl -platinum wide bill no 14764 bill dt 14-12-2020 po no 72532 po dt 28 -11-2020				
	By **(as per details)**	**Sales**	14765		120.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,040.00 Dr				
	RMS-Sundry Purchases-5%(S) 4,800.00 Cr				
	Output CGST 120.00 Cr				
	being sale of sundry to mppl -platinum wide bill no 14765 bill dt 14-12-2020 po no 72004 po dt 09 -11-2020				
	By **(as per details)**	**Sales**	14766		82.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of chemicals to mppl -platinum ide bill no 14766 bill dt 14 -12-2020 po no 72925 po dt 14-12 -2020 hsn code 3214				
	By **(as per details)**	**Sales**	14767		1,242.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,284.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 13,800.00 Cr				
	Output CGST 1,242.00 Cr				
	being sale of sundry to mppl -platinum wide bill no 14767 bill dt 14-12-2020 po no 72924 po dt 14 -12-2020 hsn code 3921				
	Carried Over			63,14,055.38	67,33,135.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	67,33,135.24
14-Dec-20	By **(as per details)**	**Sales**	14768		157.98
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,534.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,388.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 830.00 Cr				
	Output CGST 157.98 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of sundry to mppl -platinum wide bill no 14768 bill dt 14-12-2020 po no 72895 po dt 11 -12-2020 hsn code 9608-8305				
	By **(as per details)**	**Sales**	14769		138.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,960.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,490.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	Output CGST 138.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Sundry items to MPPL ,bill 14769 dt 14-12-20 po 72896 dt 11-12-20 Hsn 3402,3401 -3307-6307				
	By **(as per details)**	**Sales**	14770		1,300.95
	MSUP-Silver Oak Villas LLP 17,057.00 Dr				
	RMS-Plumbing-GST-18% 14,455.00 Cr				
	Output CGST 1,300.95 Cr				
	OIE-Round Off 0.10 Cr				
	being sale of plumbing to sov llp wide bill no 14770 bill dt 14-12 -2020 po no 72592 po dt 01-12 -2020 hsn code 6910-7318				
	By **(as per details)**	**Sales**	14771		1,830.06
	MSUP-Silver Oak Villas LLP 23,994.00 Dr				
	RMS-Plumbing-GST-18% 20,334.00 Cr				
	Output CGST 1,830.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of Plumbing items toSOVLLP bill 14771 dt 14-12-20 po 72656 dt 3-12-20 Hsn 69101000 -3917-7318-8481				
	By **(as per details)**	**Sales**	14772		496.51
	MSUP- K Satish Kumar 6,510.00 Dr				
	RMS-Paints GST-18%(S) 5,516.80 Cr				
	Output CGST 496.51 Cr				
	OIE-Round Off 0.18 Cr				
	being sale of paints to k satish kumar wide bill no 14772 bill dt 14 -12-2020 po no 72927 po dt 14-12 -2020 hsn code 3214				
	Carried Over			63,14,055.38	67,37,059.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	67,37,059.64
15-Dec-20	By **(as per details)**	**Sales**	14773		1,990.80
	MSUP-Vista Homes 26,102.00 Dr				
	RMS-Plumbing-GST-18% 22,120.00 Cr				
	Output CGST 1,990.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to Vista ,bill 14773 dt 15-12-20 po 72842 dt 9-12-20 Hsn 73241				
	By **(as per details)**	**Sales**	14774		189.90
	MSUP-Vista Homes 2,490.00 Dr				
	RMS-Plumbing-GST-18% 2,110.00 Cr				
	Output CGST 189.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to Vista ,bill 14774 dt 15-12-20 po 72734 dt 5-12-20 Hsn 8481				
	By **(as per details)**	**Sales**	14775		1,185.93
	MSUP-Vista Homes 15,549.00 Dr				
	RMS-Plumbing-GST-18% 13,177.00 Cr				
	Output CGST 1,185.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of Plumbing items to Vista ,bill 14775 dt 15-12-20 po 72878 dt 11-12-20 Hsn 7326,8481, 3917				
	By **(as per details)**	**Sales**	14776		5,845.14
	MSUP-Vista Homes 76,636.00 Dr				
	RMS-Plumbing-GST-18% 64,946.00 Cr				
	Output CGST 5,845.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of Plumbing items to Vista ,bill 14776 dt 15-12-20 po 72877 dt 11-12-20 Hsn 8481 3924 -3922-				
	By **(as per details)**	**Sales**	14777		128.88
	MSUP-Vista Homes 1,962.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,112.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	Output CGST 128.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of Sundry items to Vista ,bill 14777 dt 15-12-20 po 72863 dt 10-12-20 Hsn 3402-3401-6307				
	Carried Over			63,14,055.38	67,46,400.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	67,46,400.29
15-Dec-20	By **(as per details)**	**Sales**	14778		991.03
	MSUP-Vista Homes 13,823.00 Dr				
	RMS-Sundry Purchases NIL 830.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 11,011.40 Cr				
	Output CGST 991.03 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of sundry items to Vista ,bill 14778 dt 15-12-20 po 72884 dt 11-12-20 Hsn 3920-3506-3921 -9603				
	By **(as per details)**	**Sales**	14779		49.50
	MSUP-Vista Homes 649.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 550.00 Cr				
	Output CGST 49.50 Cr				
	Being sale of Sundry items to Vista ,bill 14779 dt 15-12-20 po 72889dt 15-12-20				
	By **(as per details)**	**Sales**	14780		219.24
	MSUP-Vista Homes 2,874.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,436.00 Cr				
	Output CGST 219.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of sundry to vista homes wide bill no 14780 bill dt 15 -12-2020 po no 72862 po dt 10-12 -2020 hsn code 3405-9603				
	By **(as per details)**	**Sales**	14781		3,835.80
	MSUP-Vista Homes 50,292.00 Dr				
	RMS-Electrical -GST-18% 42,620.00 Cr				
	Output CGST 3,835.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to Vista ,bill 14781 dt 15-12-20 po 72873 dt 10-12-20 Hsn 8544 -85446020				
	By **(as per details)**	**Sales**	14782		1,360.62
	MSUP-Modi Realty Mallapur LLP 17,839.00 Dr				
	RMS-Equipment-GST-18%(S) 15,118.00 Cr				
	Output CGST 1,360.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of Equipment items to GMR,bill 14782 dt 15-12-20 po 72923 dt 14-12-20 Hsn 8443				
	By **(as per details)**	**Sales**	14783		572.67
	MSUP-Modi Realty Mallapur LLP 7,508.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,363.00 Cr				
	Output CGST 572.67 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of carpentry to modi realty mallapur llp wide bill no 14783 bill dt 15-12-2020 po no 72436 po dt 25-11-2020				
	Carried Over			63,14,055.38	67,53,429.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	67,53,429.15
15-Dec-20	By **(as per details)**	**Sales**	14784		993.02
	MSUP- K Satish Kumar 13,020.00 Dr				
	RMS-Paints GST-18%(S) 11,033.60 Cr				
	Output CGST 993.02 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of Paints items to K. Satish kumar- GMR,bill 14784 dt 15-12-20 po 72927 dt 14-12-20 Hsn 3214				
	By **(as per details)**	**Sales**	14785		246.60
	MSUP-Modi Realty Mallapur LLP 3,233.00 Dr				
	RMS-Plumbing-GST-18% 2,740.00 Cr				
	Output CGST 246.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14785 bill dt 15-12-2020 po no 72710 po dt 04-12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	14786		177.45
	MSUP-A.Basha 2,327.00 Dr				
	RMS-Paints GST-18%(S) 1,971.70 Cr				
	Output CGST 177.45 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of paints to basha wide bill no 14786 bill dt 15-12-2020 po no 72183 po dt 16-11-2020				
	By **(as per details)**	**Sales**	14788		655.09
	MSUP-Nilgiri Estates 8,589.00 Dr				
	RMS-Steel GST-18%(S) 7,278.75 Cr				
	Output CGST 655.09 Cr				
	OIE-Round Off 0.07 Cr				
	Being sale of Steel items to NE,bill 14788 dt 15-12-20 po 72897 dt 11 -12-20				
	By **(as per details)**	**Sales**	14787		85.29
	MSUP-Nilgiri Estates 1,118.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 947.70 Cr				
	Output CGST 85.29 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of carpentry to NE wide bill no 14787 bill dt 15-12-2020 po no 72807 po dt 08-12-2020 hsn code 4409				
	By **(as per details)**	**Sales**	14789		4,219.20
	MSUP-Nilgiri Estates 55,318.00 Dr				
	RMS-Electrical -GST-18% 46,880.00 Cr				
	Output CGST 4,219.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Electrical items to NE ,bill 14789 dt 15-12-20 po 72915 dt 12-12-20 Hsn 8536-8538				
	Carried Over			63,14,055.38	67,59,805.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	67,59,805.80
15-Dec-20	By **(as per details)** **MSUP-Nilgiri Estates** 16,312.00 Dr **RMS-Electrical -GST-18%** 13,824.00 Cr **Output CGST** 1,244.16 Cr **OIE-Round Off** **0.32 Dr** *being sale of electricals to NE wide bill no 14790 bill dt 15-12-2020 po no 72915 po dt 12-12-2020 hsn code 8536-3917*	**Sales**	14790		1,244.16
	By **(as per details)** **MSUP-Kadakia & Modi Housing** 5,900.00 Dr **RMS-Tools-GST-18%(S)** 5,000.00 Cr **Output CGST** **450.00 Cr** *Being sale of Tools to KNM bill 14791 dt 15-12-20 po 72921 dt 14 -12-20*	**Sales**	14791		450.00
	By **(as per details)** **MSUP-Kadakia & Modi Housing** 24,913.00 Dr **RMS-Plumbing-GST-18%** 21,113.00 Cr **Output CGST** 1,900.17 Cr **OIE-Round Off** **0.34 Dr** *being sale of plumbing to kadakia & modi housing wide bill no 14792 bill dt 15-12-2020 po no 72354 po dt 21-11-2020 hsn code 6910-7318*	**Sales**	14792		1,900.17
	By **(as per details)** **MSUP-Kadakia & Modi Housing** 50,779.00 Dr **RMS-Plumbing-GST-18%** 43,033.00 Cr **Output CGST** 3,872.97 Cr **OIE-Round Off** **0.06 Cr** *Being sale of Plumbing items to 14793 dt 15-12-20 po 72346 dt 20 -11-20 Hsn 8481-3922-3924*	**Sales**	14793		3,872.97
	By **(as per details)** **MSUP-GV Discovery Centre Pvt LTd** **368.00 Dr** **RMS-Sundry purchases-GST-18%(S)** **312.00 Cr** **Output CGST** **28.08 Cr** **OIE-Round Off** **0.16 Dr** *Being sale of sundry items to GVDC,bill 14794 dt 15-12-20 po 72865 dt 10-12-20*	**Sales**	14794		28.08
	By **(as per details)** **MSUP-Kadakia & Modi Housing** 1,475.00 Dr **RMS-Door, door frames & hardware-GST-18%(S)** 1,250.00 Cr **Output CGST** **112.50 Cr** *Being sale of Hardware items to KNM,bill 14795 dt 15-12-20 po 72590 dt 01-12-20 Hsn 7302*	**Sales**	14795		112.50
	Carried Over			63,14,055.38	67,67,413.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	67,67,413.68
15-Dec-20	By **(as per details)**	**Sales**	14796		98.01
	MSUP-Kadakia & Modi Housing 1,285.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,089.00 Cr				
	Output CGST 98.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of sundry items to KNM ,bill 14796 dt 15-12-20 po 72766 dt 07-12-20 Hsn 3921-3926				
	By **(as per details)**	**Sales**	14797		513.00
	MSUP-GV Discovery Centre Pvt LTd 6,726.00 Dr				
	RMS-Plumbing-GST-18% 5,700.00 Cr				
	Output CGST 513.00 Cr				
	being sale of plumbing to gvdc wide bill no 14797 bill dt 15-12 -2020 po no 72849 po dt 09-12 -2020 hsn code 3919-7318				
	By **(as per details)**	**Sales**	14798		416.70
	MSUP-GV Research Center Pvt Ltd 5,463.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,630.00 Cr				
	Output CGST 416.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Sundry items to GVRC,bill 14798 dt 15-12-20 po 72926 dt 14-12-20 Hsn 3921-3936 -7301				
	By **(as per details)**	**Sales**	14800		45.00
	MSUP-GV Discovery Centre Pvt LTd 590.00 Dr				
	RMS-Electrical -GST-18% 500.00 Cr				
	Output CGST 45.00 Cr				
	Being sale of Electrical items to GVDC,bill 14800 dt 15-12-20 po 72887 dt 11-12-20 Hsn 8546				
	By **(as per details)**	**Sales**	14799		216.45
	MSUP-GV Discovery Centre Pvt LTd 2,850.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,405.00 Cr				
	RMS-Sundry Purchases NIL 12.00 Cr				
	Output CGST 216.45 Cr				
	OIE-Round Off 0.10 Cr				
	being sale of carpenytry to gvdc wide bill no 14799 bill dt 15-12 -2020 po no 72912 po dt 12-12 -2020 hsn code 9017				
	By **(as per details)**	**Sales**	14801		1,360.62
	MSUP-GV Discovery Centre Pvt LTd 17,839.00 Dr				
	RMS-Equipment-GST-18%(S) 15,118.00 Cr				
	Output CGST 1,360.62 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of eqiupment to gvdc wide bill no 14801 bill dt 15-12 -2020 po no 72922 po dt 14-12 -2020 hsn code 8443				
	Carried Over			63,14,055.38	67,70,063.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	67,70,063.46
15-Dec-20	By **(as per details)**	**Sales**	14802		127.28
	MSUP-GV Research Center Pvt Ltd 2,112.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 635.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 902.00 Cr				
	Output CGST 127.28 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of sundry to gvrc wide bill no 14802 bill dt 15-12-2020 po no 72854 po dt 10-12-2020 hsn code 9603-9608				
	By **(as per details)**	**Sales**	14803		74.40
	MSUP-Modi Realty Genome Valley LLp 999.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 70.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 780.00 Cr				
	Output CGST 74.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of sundry to modi realty genome valley wide bill no 14803 bill dt 15-12-2020 po no 72892 po dt 11-12-2020 hsn code 9608-3401				
	By **(as per details)**	**Sales**	14804		80.52
	MSUP-Aedis Developers LLP 1,079.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 70.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 848.00 Cr				
	Output CGST 80.52 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of sundry to aedis developers wide bill no 14804 bill dt 15-12-2020 po dno 72890 po dt 11-12-2020 hsn code 3401-9608				
	By **(as per details)**	**Sales**	14805		202.35
	MSUP-GV Discovery Centre Pvt LTd 3,195.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,625.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,165.00 Cr				
	Output CGST 202.35 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of sundry to gvdc wide bill no 14805 bill dt 15-12-2020 po no 72871 po dt 10-12-2020 hsn code 9608-4810				
	By **(as per details)**	**Sales**	14806		99.00
	MSUP-GV Discovery Centre Pvt LTd 1,298.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,100.00 Cr				
	Output CGST 99.00 Cr				
	being sale of sundry to gvdc wide bill no 14806 bill dt 15-12-2020 po no 72871 po dt 10-12-2020				
	Carried Over			63,14,055.38	67,70,647.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	67,70,647.01
15-Dec-20	By **(as per details)**	**Sales**	14807		198.09
	MSUP-GV Discovery Centre Pvt LTd 2,597.00 Dr				
	RMS-Plumbing-GST-18% 2,201.00 Cr				
	Output CGST 198.09 Cr				
	OIE-Round Off 0.18 Dr				
	being sale of plumbing to gvdc wide bill no 14807 bill dt 15-12 -2020 po no 72993 po dt 15-12 -2020 hsn code 3917-3506				
	By **(as per details)**	**Sales**	14808		60.30
	MSUP-Syed Mehdi and Razia Banu 855.00 Dr				
	RMS-Sundry Purchases NIL 64.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 670.00 Cr				
	Output CGST 60.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of sundry to syed mehdi & razia banu wide bill no 14808 bill dt 15-12-2020 po no 72894 po dt 11-12-2020 hsn code 9603-3808				
	By **(as per details)**	**Sales**	14809		2,273.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 29,807.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 25,260.00 Cr				
	Output CGST 2,273.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of carpentry to mppl -platinum wide bill no 14809 bill dt 15-12-2020 po no 72955 po dt 15 -12-2020 hsn code 8301-8302				
	By **(as per details)**	**Sales**	14810		223.74
	MSUP-Syed Mehdi and Razia Banu 3,461.00 Dr				
	RMS-Sundry Purchases NIL 528.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,486.00 Cr				
	Output CGST 223.74 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of sundry to syed mehdi & razia banu wide bill no 14810 bill dt 15-12-2020 po no 72831 po dt 08-12-2020 hsn code 9603-3808 -2806				
	By **(as per details)**	**Sales**	14811		280.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,682.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,120.00 Cr				
	Output CGST 280.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of chemicals to mppl -platinum wide bill no 14811 bill dt 15-12-2020 po no 72992 po dt 15 -12-2020 hsn code 3214-4002				
	Carried Over			63,14,055.38	67,73,683.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	67,73,683.34
15-Dec-20	By **(as per details)**	**Sales**	14812		2,851.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,385.00 Dr				
	RMS-Electrical -GST-18% 31,682.00 Cr				
	Output CGST 2,851.38 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of electricals to mppl -platinum wide bill no 14812 bill dt 15-12-2020 po no 72919 po dt 12 -12-2020 hsn code 8544-7229				
	By **(as per details)**	**Sales**	14813		85.86
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,126.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 954.00 Cr				
	Output CGST 85.86 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of carpentry to mppl -platinum wide bill no 14813 bill dt 15-12-2020 po no 72918 po dt 12 -12-2020 hsn code 3926-9017				
	By **(as per details)**	**Sales**	14814		94.07
	MSUP-Sharad Kumar J.Kadakia 1,579.00 Dr				
	RMS-Sundry Purchases NIL 288.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,023.00 Cr				
	RMS-Sundry Purchases-5%(S) 80.00 Cr				
	Output CGST 94.07 Cr				
	OIE-Round Off 0.14 Dr				
	being sale of sundry to sharad kadakia & others wide bill no 14814 bill dt 15-12-2020 po no 73000 po dt 15-12-2020 hsn code 3402-6307				
	By **(as per details)**	**Sales**	14814A		94.07
	MSUP-Rajesh Kumar J.Kadakia 1,579.00 Dr				
	RMS-Sundry Purchases NIL 288.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,023.00 Cr				
	RMS-Sundry Purchases-5%(S) 80.00 Cr				
	Output CGST 94.07 Cr				
	OIE-Round Off 0.14 Dr				
	being sale of sundry to Rajesh kadakia & others wide bill no 14814 bill dt 15-12-2020 po no 73000 po dt 15-12-2020 hsn code 3402-6307				
16-Dec-20	By **(as per details)**	**Sales**	14815		202.50
	MSUP-Modi Realty Miryalguda LLp 2,655.00 Dr				
	RMS-Plumbing-GST-18% 2,250.00 Cr				
	Output CGST 202.50 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 14815 dt 16.12.20 po no 72996 dt 15.12.20 hsn code 917				
	Carried Over			63,14,055.38	67,77,011.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	67,77,011.22
16-Dec-20	By **(as per details)**	**Sales**	14816		8,483.29
	MSUP-Modi Realty Miryalguda LLp 1,11,225.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 94,258.81 Cr				
	Output CGST 8,483.29 Cr				
	OIE-Round Off **0.39 Dr**				
	Being sale of wood to modi realty miryalguda llp vide bill no 14816 dt 16.12.20 po no 72559 dt 30.11.20 hsn code 4418				
	By **(as per details)**	**Sales**	14817		1,112.69
	MSUP-Shaik Ameer Ali 14,589.00 Dr				
	RMS-Paints GST-18%(S) 12,363.20 Cr				
	Output CGST 1,112.69 Cr				
	OIE-Round Off **0.42 Cr**				
	Being sale of paints to shaik ameer ali-avr gulohar homes vide bill no 14817 dt 16.12.20 po no 72393 dt 24.11.20 hsn code 3214 /3210				
	By **(as per details)**	**Sales**	14818		236.70
	MSUP-Modi Realty Miryalguda LLp 3,103.00 Dr				
	RMS-Plumbing-GST-18% 2,630.00 Cr				
	Output CGST 236.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing items to mrm llp vide bill no 14818 dt 16.12.20 po no 72125 dt 13.11.20 hsn code 3917				
	By **(as per details)**	**Sales**	14819		3,091.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 40,533.00 Dr				
	RMS-Plumbing-GST-18% 34,350.00 Cr				
	Output CGST 3,091.50 Cr				
	Being sale of plumbing items to MPL vide bill no 14819 dt 16.12.20 po no 72937 dt 14.12.20 po no 72937 dt 14.12.20 hsn code 3917				
	By **(as per details)**	**Sales**	14820		53.46
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 701.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 594.00 Cr				
	Output CGST 53.46 Cr				
	OIE-Round Off **0.08 Cr**				
	Being sale of consumable items to MPL vide bill no 14820 dt 16.12.20 po no 72294 dt 19.11.20 hsn code 7310				
	By **(as per details)**	**Sales**	14821		110.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,451.00 Dr				
	RMS-Tools-GST-18%(S) 1,230.00 Cr				
	Output CGST 110.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of tools to mpl vide bill no 14821 dt 16.12.20 po no 71872 dt 5.11.20				
	Carried Over			63,14,055.38	67,90,099.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	67,90,099.56
16-Dec-20	By **(as per details)**	**Sales**	14822		4,013.91
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 52,627.00 Dr				
	RMS-Plumbing-GST-18% 44,599.00 Cr				
	Output CGST 4,013.91 Cr				
	OIE-Round Off **0.18 Cr**				
	Being sale of plumbing items to MPL vide bill no 14822 dt 16.12.20 po no 72942 dt 14.12.20 hsn code 3917 /7317				
	By **(as per details)**	**Sales**	14823		3,793.88
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 49,742.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 42,154.17 Cr				
	Output CGST 3,793.88 Cr				
	OIE-Round Off **0.07 Cr**				
	Being sale of tiles to mpl vide bill no 14823 dt 16.12.20 po no 71913 dt 6.11.20				
	By **(as per details)**	**Sales**	14824		5,322.24
	MSUP-Silver Oak Villas LLP 69,780.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 59,136.00 Cr				
	Output CGST 5,322.24 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of tiles to sov llp vide bill no 14824 dt 16.12.20 po no 72177 dt 16.11.20				
	By **(as per details)**	**Sales**	14825		753.75
	MSUP-Modi Realty Mallapur LLP 9,883.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 8,375.04 Cr				
	Output CGST **753.75 Cr**				
	OIE-Round Off **0.46 Cr**				
	Being sale of tiles to GMR vide bill no 14825 dt 16.12.20 po no 72452 dt 25.11.20				
	By **(as per details)**	**Sales**	14826		1,572.48
	MSUP-Modi Realty Miryalguda LLp 20,617.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 17,472.00 Cr				
	Output CGST 1,572.48 Cr				
	OIE-Round Off **0.04 Cr**				
	Being sale of tiles to AGH vide bill no 14826 dt 16.12.20 po no 72812 dt 8.12.20				
	By **(as per details)**	**Sales**	14827		2,623.51
	MSUP-Silver Oak Villas LLP 34,397.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 29,150.07 Cr				
	Output CGST 2,623.51 Cr				
	OIE-Round Off **0.09 Dr**				
	Being sale of tiles to sov llp vide bill no 14827 dt 16.12.20 po no 72837 dt 9.12.20				
	Carried Over			63,14,055.38	68,08,179.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	68,08,179.33
16-Dec-20	By **(as per details)**	**Sales**	14828		4,072.34
	MSUP-Silver Oak Villas LLP 53,393.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 45,248.17 Cr				
	Output CGST 4,072.34 Cr				
	OIE-Round Off 0.15 Cr				
	Being sale of tiles to sov llp vide bill no 14828 dt 16.12.20 po no 72329 dt 20.11.20				
	By **(as per details)**	**Sales**	14829		293.13
	MSUP-Silver Oak Villas LLP 3,843.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 3,256.96 Cr				
	Output CGST 293.13 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of tiles to sov llp vide bill no 14829 dt 16.12.20 po no 72317 dt 20.11.20				
	By **(as per details)**	**Sales**	14830		3,507.84
	MSUP-Modi Realty Miryalguda LLp 45,992.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 38,976.00 Cr				
	Output CGST 3,507.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of tiles to agh vide bill no 14830 dt 16.12.20 po no 72812 dt 8.12.20				
	By **(as per details)**	**Sales**	14831		6,974.64
	MSUP-Serene Constructions LLP 91,445.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 77,496.00 Cr				
	Output CGST 6,974.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of tiles to serene farms vide bill no 14831 dt 16.12.20 po no 72824 dt 8.12.20				
	By **(as per details)**	**Sales**	14832		1,715.00
	MSUP-Vista Homes 15,680.00 Dr				
	RMS-Cement 28% 12,250.00 Cr				
	Output CGST 1,715.00 Cr				
	Being sale of cement to vista homes vide bill no 14832 dt 16.12. 20 po no 72676 dt 3.12.20 hsn code 2523				
	By **(as per details)**	**Sales**	14833		1,780.10
	MSUP-Modi Realty Mallapur LLP 16,275.00 Dr				
	RMS-Cement 28% 12,715.00 Cr				
	Output CGST 1,780.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of cement to GMR vide bill no 14833 dt 16.12.20 po no 71862 dt 5.11.20 hsn code 2523				
	Carried Over			63,14,055.38	68,26,522.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	68,26,522.38
16-Dec-20	By **(as per details)**	**Sales**	14834		72.00
	MSUP-Nilgiri Estates 944.00 Dr				
	RMS-Electrical -GST-18% 800.00 Cr				
	Output CGST 72.00 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 14834 dt 16.12.20 po no 72964 dt 15.12.20 hsn code 8546 /8202				
	By **(as per details)**	**Sales**	14835		709.81
	MSUP-Narsing Rao Mylaram 9,306.00 Dr				
	RMS-Paints GST-18%(S) 7,886.80 Cr				
	Output CGST 709.81 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of paints to narsing rao mylaram -GVRC vide bill no 14835 dt 16.12.20po no 72778 dt 7.12.20				
	By **(as per details)**	**Sales**	14836		595.35
	MSUP-Nilgiri Estates 7,806.00 Dr				
	RMS-Paints GST-18%(S) 6,615.00 Cr				
	Output CGST 595.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of paints to nilgiri estates vide bill no 14836 dt 16.12. 20 po no 72184 dt 16.11.20 hsn code 3214				
	By **(as per details)**	**Sales**	14837		277.83
	MSUP-Nilgiri Estates 3,643.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,087.00 Cr				
	Output CGST 277.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of wood to ne vide bill no 14837 dt 16.12.20 po no 72163 dt 16.11.20 hsn code 4409				
	By **(as per details)**	**Sales**	14838		279.72
	MSUP-Nilgiri Estates 3,667.00 Dr				
	RMS-Plumbing-GST-18% 3,108.00 Cr				
	Output CGST 279.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to ne vide bill no 14838 dt 16.12.20 po no 72376 dt 21.11.20 hsn code 8481 /3919				
	By **(as per details)**	**Sales**	14839		1,332.54
	MSUP-Nilgiri Estates 17,471.00 Dr				
	RMS-Plumbing-GST-18% 14,806.00 Cr				
	Output CGST 1,332.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to ne vide bill no 14839 dt 16.12.20 po no 72850 dt 9.12.20				
	Carried Over			63,14,055.38	68,29,789.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	68,29,789.63
17-Dec-20	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 33,883.00 Dr **RMS-Steel GST-18%(S)** 28,714.00 Cr **Output CGST** 2,584.26 Cr **OIE-Round Off** 0.48 Cr *being sale of steel to modi realty mallapur llp wide bill no 14840 bill dt 17-12-200 po no 72800 po dt 08 -12-2020*	**Sales**	14840		2,584.26
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 7,285.00 Dr **RMS-Steel GST-18%(S)** 6,174.00 Cr **Output CGST** 555.66 Cr **OIE-Round Off** 0.32 Dr *being sale of steel to modi realty mallapur llp wide bill no 14841 bill dt 17-12-2020 po no 72801 po dt 08-12-2020*	**Sales**	14841		555.66
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 5,472.00 Dr **RMS-Plumbing-GST-18%** 4,085.00 Cr **RMS-Paints Gst-28% (S)** 509.20 Cr **Output CGST** 438.94 Cr **OIE-Round Off** 0.08 Dr *being sale of plumbing to sov llp wide bill no 14802 bill dt 17-12 -2020 po no 72975 po dt 15-12 -2020 hsn code 8481-3919*	**Sales**	14842		438.94
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 15,836.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 13,420.00 Cr **Output CGST** 1,207.80 Cr **OIE-Round Off** 0.40 Cr *being sale of carpentry to sov llp wide bill no 14843 bill dt 17-12 -2020 po no 72941 po dt 14-12 -2020 hsn code 8302*	**Sales**	14843		1,207.80
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 7,117.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 5,828.00 Cr **RMS-Sundry Purchases NIL** 240.00 Cr **Output CGST** 524.52 Cr **OIE-Round Off** 0.04 Dr *Being sale of sundry purchases to sov llp vide bill no 14844 dt 17.12. 20 po no 72961 dt 15.12.20 hsn code 3926 /3102 /9603 /3214 /2806 /3506*	**Sales**	14844		524.52
	Carried Over			63,14,055.38	68,35,100.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	68,35,100.81
17-Dec-20	By **(as per details)**	**Sales**	14845		3,762.09
	MSUP-Silver Oak Villas LLP 49,325.00 Dr				
	RMS-Electrical -GST-18% 41,801.00 Cr				
	Output CGST 3,762.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of electrical iems to sov llp vide bill no 14845 dt 17.12.20 po no 72882 dt 11.12.20 hsn code 8536 /8436				
	By **(as per details)**	**Sales**	14846		278.82
	MSUP-Silver Oak Villas LLP 3,656.00 Dr				
	RMS-Electrical -GST-18% 3,098.00 Cr				
	Output CGST 278.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of electrical items to sov llp vide bill no 14846 dt 17.12. 20 po no 72882 dt 11.12.20 hsn code 3917 /8536 /8538				
	By **(as per details)**	**Sales**	14847		2,215.08
	MSUP-Silver Oak Villas LLP 29,042.00 Dr				
	RMS-Plumbing-GST-18% 24,612.00 Cr				
	Output CGST 2,215.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to sovllp vide bill no 14847 dt 17.12. 20 po no 72974 dt 15.12.20 hsn code 8481 /3924/ 3922				
	By **(as per details)**	**Sales**	14848		28.80
	MSUP-Mehta & Modi Reality Kowkur LLP 378.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 320.00 Cr				
	Output CGST 28.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to ght vide bill no 14848 dt 17.12.20 po no 72107 dt 12.11.20				
	By **(as per details)**	**Sales**	14849		142.58
	MSUP-Villa Orchids LLP 1,304.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output CGST 142.58 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of paints to voc llp vide billno 14849 dt 17.12.20 po no 72285 dt 19.11.20 hsn code 2523				
	By **(as per details)**	**Sales**	14850		119.07
	MSUP-Villa Orchids LLP 1,561.00 Dr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	Output CGST 119.07 Cr				
	OIE-Round Off 0.14 Dr				
	Beng sale of paints to voc llp vide bill no 14850 dt 17.12.20 po no 72965 dt 15.12.20 hsn code 3214				
	Carried Over			63,14,055.38	68,41,647.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	68,41,647.25
17-Dec-20	By **(as per details)**	**Sales**	14851		2,668.68
	MSUP-Mehta & Modi Reality Kowkur LLP 34,989.00 Dr				
	RMS-Electrical -GST-18% 29,652.00 Cr				
	Output CGST 2,668.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of electrical items to ght vide bill no 14851 dt 17.12.20 po no 72970 dt 15.12.20 hsn code 3917 /8546 /8536 /8537 /3506 /8202				
	By **(as per details)**	**Sales**	14852		254.52
	MSUP-Villa Orchids LLP 3,337.00 Dr				
	RMS-Electrical -GST-18% 2,828.00 Cr				
	Output CGST 254.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to voc llp vide bill no 14852 dt 17.12. 20 po no 72969 dt 15.12.20 hsn code 8536 /8546 /3917				
	By **(as per details)**	**Sales**	14853		2,244.51
	MSUP-Villa Orchids LLP 29,428.00 Dr				
	RMS-Plumbing-GST-18% 24,939.00 Cr				
	Output CGST 2,244.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing items to voc llp vide bill no 14853 dt 17.12.20 po no 72776 dt 7.12.20 hsn code 3917 /7326 /8481 /3919 /3922				
	By **(as per details)**	**Sales**	14854		694.58
	MSUP-Villa Orchids LLP 9,107.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,717.50 Cr				
	Output CGST 694.58 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of wood to voc llp vide bill no 14854 dt 17.12.20 po no 72804 dt 8.12.20 hsn code 4409				
	By **(as per details)**	**Sales**	14855		9.00
	MSUP-Villa Orchids LLP 118.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 100.00 Cr				
	Output CGST 9.00 Cr				
	Being sale of consumable items to voc llp vide bill no 14855 dt 17.12. 20 po no 72433 dt 25.11.20 hsn code 2806				
	By **(as per details)**	**Sales**	14856		207.90
	MSUP-Mehta & Modi Reality Kowkur LLP 2,726.00 Dr				
	RMS-Plumbing-GST-18% 2,310.00 Cr				
	Output CGST 207.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to ght vide bill no 14856 dt 17.12.20 po no 72931 dt 14.12.20 hsn code 3506				
	Carried Over			63,14,055.38	68,47,726.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	68,47,726.44
17-Dec-20	By **(as per details)**	**Sales**	14858		130.50
	MSUP-Mehta & Modi Reality Kowkur LLP 1,711.00 Dr				
	RMS-Tools-GST-18%(S) 1,450.00 Cr				
	Output CGST 130.50 Cr				
	Being sale of Tools items to GHT , bill 14858 dt 17-12-2020 Po:72911 dt 12-12-2020 ,HSN 65061090				
	By **(as per details)**	**Sales**	14859		224.64
	MSUP-Villa Orchids LLP 2,945.00 Dr				
	RMS-Plumbing-GST-18% 2,496.00 Cr				
	Output CGST 224.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to Voc llp ,bill 14859 dt 17-12-20 po 71931 dt 06-11-20 hsn code 8481-7318				
	By **(as per details)**	**Sales**	14860		6,416.19
	MSUP-Villa Orchids LLP 84,123.00 Dr				
	RMS-Plumbing-GST-18% 71,291.00 Cr				
	Output CGST 6,416.19 Cr				
	OIE-Round Off 0.38 Dr				
	being sale of plumbing items to VOC LLP ,bill 14860 dt 17-12-20 po 72773 dt 7-12-20 Hsn 8481-3924 -8481-3922				
	By **(as per details)**	**Sales**	14861		395.49
	MSUP-Modi Realty Mallapur LLP 5,812.00 Dr				
	RMS-Sundry Purchases NIL 560.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,261.00 Cr				
	Output CGST 395.49 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of Sundry items to GMR,bill14861 dt 17-12-20 po 72741 dt 5-12-20 Hsn 3405-3808 -2907-3307-9603-7310-3402-2806				
	By **(as per details)**	**Sales**	14862		225.00
	MSUP-Modi Realty Mallapur LLP 2,950.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,500.00 Cr				
	Output CGST 225.00 Cr				
	being sale of carpentry to modi realty mallapur llp wide bill no 14862 bill dt 17-12-2020 po no 73026 po dt 16-12-2020 hsn code 7302				
	By **(as per details)**	**Sales**	14863		309.69
	MSUP-Modi Realty Mallapur LLP 4,060.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,441.00 Cr				
	Output CGST 309.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of Hardware items to GMR,bill 14863,dt 17-12-20 po 73028 dt 16-12-20 Hsn 3926-8431 -3921				
	Carried Over			63,14,055.38	68,55,427.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	68,55,427.95
17-Dec-20	By **(as per details)**	**Sales**	14864		1,581.57
	MSUP-Modi Realty Mallapur LLP 20,736.00 Dr				
	RMS-Electrical -GST-18% 17,573.00 Cr				
	Output CGST 1,581.57 Cr				
	OIE-Round Off **0.14 Dr**				
	being sale of electricals to modi realty mallapur llp wide bill no 14864 bill dt 17-12-2020 po no 72844 po dt 09-12-2020 hsn code 8537-3917				
	By **(as per details)**	**Sales**	14865		666.72
	MSUP-Serene Constructions LLP 8,741.00 Dr				
	RMS-Equipment-GST-18%(S) 7,408.00 Cr				
	Output CGST **666.72 Cr**				
	OIE-Round Off **0.44 Dr**				
	Being sale of Equipment items to Serene ,bill 14865 dt 17-12-20 po 72847 dt 09-12-20				
	By **(as per details)**	**Sales**	14866		354.91
	MSUP-Borra Sudarshan 4,653.00 Dr				
	RMS-Paints GST-18%(S) 3,943.40 Cr				
	Output CGST **354.91 Cr**				
	OIE-Round Off **0.22 Dr**				
	being sale of paints to borra sudarshan-sere farms wide bill no 14866 bill dt 17-12-2020 po no 72722 po dt 04-12-2020				
	By **(as per details)**	**Sales**	14867		787.95
	MSUP-Serene Constructions LLP 10,331.00 Dr				
	RMS-Electrical -GST-18% 8,755.00 Cr				
	Output CGST **787.95 Cr**				
	OIE-Round Off **0.10 Cr**				
	Being sale of electrical items to Serene,bill 14867 dt 17-12-20 po 72966 dt 15-12-20 Hsn 3917 -85365020				
	By **(as per details)**	**Sales**	14868		3,466.08
	MSUP-Serene Constructions LLP 45,444.00 Dr				
	RMS-Electrical -GST-18% 38,512.00 Cr				
	Output CGST **3,466.08 Cr**				
	OIE-Round Off **0.16 Dr**				
	being sale of electrical to serene constructions wide bill no 14868 bill dt 17-12-2020 po no 72705 po dt 04-12-2020 hsn code 8536				
	Carried Over			63,14,055.38	68,62,285.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	68,62,285.18
17-Dec-20	By **(as per details)**	**Sales**	14869		1,027.35
	MSUP-Serene Constructions LLP 13,470.00 Dr				
	RMS-Electrical -GST-18% 11,415.00 Cr				
	Output CGST 1,027.35 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of electricals to serene constructions wide bill no 14869 bill dt 17-12-2020 po no 72705 po dt 04-12-2020 hsn code 8436-8536				
	By **(as per details)**	**Sales**	14870		414.00
	MSUP-Serene Constructions LLP 5,428.00 Dr				
	RMS-Electrical -GST-18% 4,600.00 Cr				
	Output CGST 414.00 Cr				
	being sale of electricals to serene constructions wide bill no 14870 bill dt 17-12-2020 po no 72691 po dt 03-12-2020 hsn code 8546-3917				
	By **(as per details)**	**Sales**	14871		2,819.61
	MSUP-Serene Constructions LLP 36,968.00 Dr				
	RMS-Plumbing-GST-18% 31,329.00 Cr				
	Output CGST 2,819.61 Cr				
	OIE-Round Off 0.22 Dr				
	Beibg sale of Plumbing items to Serene ,bill 14871 dt 17-12-20 po 72843dt 9-12-20 Hsn 391722390 , 39174000-3917				
	By **(as per details)**	**Sales**	14872		199.80
	MSUP-Modi Farm House Hyderabad LLP 3,292.00 Dr				
	RMS-Sundry Purchases NIL 672.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,220.00 Cr				
	Output CGST 199.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of sundry to modi fram house hyd llp wide bill no 14872 bill dt 17-12-2020 po no 72960 po dt 15-12-2020 hsn code 9603-7310				
	By **(as per details)**	**Sales**	14873		115.20
	MSUP-Serene Constructions LLP 1,510.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	RMS-Paints GST-18%(S) 360.00 Cr				
	Output CGST 115.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of chemicals to serene construction wide bill no 14873 bill dt 17-12-2020 po no 72951 po dt 14-12-2020 hsn code 3214-3506				
	Carried Over			63,14,055.38	68,66,861.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	68,66,861.14
17-Dec-20	By **(as per details)**	**Sales**	14874		19,225.08
	MSUP-Aedis Developers LLP 1,75,772.00 Dr				
	RMS-Cement 28% 1,37,322.00 Cr				
	Output CGST 19,225.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of Cement to Aedis developers,bill 14874 dt 17-12-20 po 71864 dt 5-11-20 Hsn 2523				
	By **(as per details)**	**Sales**	14875		8,613.50
	MSUP-Kadakia & Modi Housing 78,752.00 Dr				
	RMS-Cement 28% 61,525.00 Cr				
	Output CGST 8,613.50 Cr				
	being sale of kadakia & modi housing wide bill no 14875 bill dt 17-12-2020 po no 71441 po dt 20 -10-2020 hsn code 2523				
	By **(as per details)**	**Sales**	14876		3,501.00
	MSUP-Serene Constructions LLP 45,902.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 38,900.00 Cr				
	Output CGST 3,501.00 Cr				
	Being sale of Sundry items to Serene farms ,bill 14876 dt 17-12 -2020 po 72692 dt 3-12-2020				
	By **(as per details)**	**Sales**	14877		1,027.62
	MSUP-Silver Oak Villas LLP 13,473.00 Dr				
	RMS-Furniture-GST-18%(S) 11,418.00 Cr				
	Output CGST 1,027.62 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of Furniture items to SOV LLP ,bill 14877 dt 17-12-20 po 73030dt 16-12-20				
	By **(as per details)**	**Sales**	14878		685.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,992.00 Dr				
	RMS-Plumbing-GST-18% 7,620.00 Cr				
	Output CGST 685.80 Cr				
	OIE-Round Off **0.40 Cr**				
	being sale of plumbing to mppl -platinum wide bill no 14878 bill dt17-12-2020 po no 73059 po dt 17 -12-2020 hsn code 3917-7317				
	By **(as per details)**	**Sales**	14879		118.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,558.00 Dr				
	RMS-Electrical -GST-18% 1,320.00 Cr				
	Output CGST 118.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of Electrical items to MPPL ,bill 14879 dt 17-12-20 po 73056 dt 17-12-20 Hsn 39172310				
	Carried Over			63,14,055.38	69,00,032.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	69,00,032.94
17-Dec-20	By **(as per details)**	**Sales**	14880		252.45
	MSUP-Silver Oak Villas LLP 3,310.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,805.00 Cr				
	Output CGST 252.45 Cr				
	OIE-Round Off 0.10 Cr				
	being sale of carpentry to sov llp wide bill no 14880 bill dt 17-12 -2020 po no 73049 po dt 17-12 -2020				
	By **(as per details)**	**Sales**	14857		837.18
	MSUP-Villa Orchids LLP 10,976.00 Dr				
	RMS-Plumbing-GST-18% 9,302.00 Cr				
	Output CGST 837.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being Sale of Plumbing Material to Villa Orchids LLP against bill no:14857 dt:17.12.2020 PO:73052 dt:17.12.2020				
18-Dec-20	By **(as per details)**	**Sales**	14881		61.83
	MSUP-GV Research Center Pvt Ltd 811.00 Dr				
	RMS-Plumbing-GST-18% 687.00 Cr				
	Output CGST 61.83 Cr				
	OIE-Round Off 0.34 Cr				
	being sale of plumbing to gvrc wide bill no 14881 bill dt 18-12-2020 po no 73036 po dt 16-12-2020 hsn code 8481-3917				
	By **(as per details)**	**Sales**	14882		4,960.80
	MSUP-Vista Homes 65,042.00 Dr				
	RMS-Equipment-GST-18%(S) 55,120.00 Cr				
	Output CGST 4,960.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of equipment to vista homes wide bill no 14882 bill dt 18 -12-2020 po no 72994 po dt 15-12 -2020 hsn code 8517				
	By **(as per details)**	**Sales**	14883		2,367.54
	MSUP-Vista Homes 31,041.00 Dr				
	RMS-Electrical -GST-18% 26,306.00 Cr				
	Output CGST 2,367.54 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of electricals to vista homes wide bill no 14883 bill dt 18 -12-2020 po no 72874 po dt 10-12 -2020 hsn code 8536				
	Carried Over			63,14,055.38	69,08,512.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	69,08,512.74
18-Dec-20	By **(as per details)**	**Sales**	14884		9.45
	MSUP-Vista Homes 124.00 Dr				
	RMS-Electrical -GST-18% 105.00 Cr				
	Output CGST 9.45 Cr				
	OIE-Round Off 0.10 Cr				
	being sale of electricals to vista homes wide bill no 14884 bill dt 18 -12-2020 po no 72874 po dt 10-12 -2020 hsn code 8538				
	By **(as per details)**	**Sales**	14885		573.12
	MSUP-Vista Homes 7,514.00 Dr				
	RMS-Electrical -GST-18% 6,368.00 Cr				
	Output CGST 573.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of electricals to vista homes wide bill no 14885 bill dt 18 -12-2020 po no 72873 po dt 10-12 -2020				
	By **(as per details)**	**Sales**	14886		216.00
	MSUP-Vista Homes 4,032.00 Dr				
	RMS-Electrical-12% (S) 3,600.00 Cr				
	Output CGST 216.00 Cr				
	being sale of electrical items to vista homes wide bill no 14886 bill dt 18-12-2020 po no 72384 po dt 23-11-2020 hsn code 9405				
	By **(as per details)**	**Sales**	14887		1,688.40
	MSUP-Vista Homes 22,137.00 Dr				
	RMS-Electrical -GST-18% 18,760.00 Cr				
	Output CGST 1,688.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of electricals to vista homes wide bill no 14887 bill dt 18 -12-2020 po no 72985 po dt 15-12 -2020 hsn code 8546-3506				
	By **(as per details)**	**Sales**	14888		31.20
	MSUP-Vista Homes 750.00 Dr				
	RMS-Sundry Purchases-5%(S) 288.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 31.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to vista home swide bill no 14888 bill dt 18-12 -2020 po no 72863 po dt 10-12 -2020 hsm code 6307				
	Carried Over			63,14,055.38	69,11,030.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	69,11,030.91
18-Dec-20	By **(as per details)**	**Sales**	14889		93.60
	MSUP-Vista Homes 1,227.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,040.00 Cr				
	Output CGST 93.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to vista homes vide bill no 14889 dt 18.12.20 po no 71503 dt 21.10.20 hsn code 7310 /9603				
	By **(as per details)**	**Sales**	14890		78.39
	MSUP-Vista Homes 1,028.00 Dr				
	RMS-Plumbing-GST-18% 871.00 Cr				
	Output CGST 78.39 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of plumbing to vista homes wide bill no 14890 bill dt 18 -12-2020 po no 72943 po dt 14-12 -2020 hsn code 3917				
	By **(as per details)**	**Sales**	14891		333.09
	MSUP-Vista Homes 4,367.00 Dr				
	RMS-Plumbing-GST-18% 3,701.00 Cr				
	Output CGST 333.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of plumbing items to vista homes vide bill no 14891 dt 18.12.20 po no 72878 dt 11.12.20 hsn code 8481				
	By **(as per details)**	**Sales**	14892		298.13
	MSUP-Vista Homes 3,909.00 Dr				
	RMS-Paints GST-18%(S) 3,312.50 Cr				
	Output CGST 298.13 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of paints to vista homes wide bill no 14892 bill dt 18-12 -2020 po no 73004 po dt 15-12 -2020 hsn code 3102				
	By **(as per details)**	**Sales**	14893		764.69
	MSUP-Vista Homes 10,026.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 8,496.60 Cr				
	Output CGST 764.69 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of wood to vista homes vide bill no 14893 dt 18.12.20 po no 72901 dt 11.12.20 hsn code 4409				
	Carried Over			63,14,055.38	69,12,598.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	69,12,598.81
18-Dec-20	By **(as per details)**	**Sales**	14894		1,780.10
	MSUP-Modi Realty Mallapur LLP 16,275.00 Dr				
	RMS-Cement 28% 12,715.00 Cr				
	Output CGST 1,780.10 Cr				
	OIE-Round Off **0.20 Dr**				
	being sale of cement to modi realty mallapur llp wide bill no 14894 bill dt 18-12-2020 po no 71862 po dt 05-11-2020 hsn code 2523				
	By **(as per details)**	**Sales**	14895		4,731.99
	MSUP-Silver Oak Villas LLP 62,042.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 52,577.70 Cr				
	Output CGST 4,731.99 Cr				
	OIE-Round Off **0.32 Cr**				
	Being sale of granite to sov llp vide bill no 14895 dt 18.12.20 po no 67384 dt 22.5.20 hsn code 6802				
	By **(as per details)**	**Sales**	14896		585.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,670.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,500.00 Cr				
	Output CGST **585.00 Cr**				
	being sale of sundry to mppl -platinum wid ebill no 14896 bill dt 18-12-2020 po no 73038 po dt 16 -12-2020				
	By **(as per details)**	**Sales**	14897		1,432.49
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,781.00 Dr				
	RMS-Steel GST-18%(S) 15,916.50 Cr				
	Output CGST 1,432.49 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of grills to mpl vide bill no 14897 dt 18.12.20 po no 72440 dt 25.11.20				
	By **(as per details)**	**Sales**	14898		3,046.86
	MSUP-Vista Homes 39,948.00 Dr				
	RMS-Plumbing-GST-18% 33,854.00 Cr				
	Output CGST 3,046.86 Cr				
	OIE-Round Off **0.28 Cr**				
	being sale of plumbing to vista homes wide bill no 14898 bill dt 18 -12-2020 po no 72879 po dt 11-12 -2020 hsn code 6910-7318				
	By **(as per details)**	**Sales**	14899		1,921.32
	MSUP-Vista Homes 25,191.00 Dr				
	RMS-Plumbing-GST-18% 21,348.00 Cr				
	Output CGST 1,921.32 Cr				
	OIE-Round Off **0.36 Cr**				
	Being sale of plumbing items to vista homes vide bill no 14899 dt 18.12.20 po no 72687 dt 3.12.20 hsn code 6910 /8481				
	Carried Over			63,14,055.38	69,26,096.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	69,26,096.57
18-Dec-20	By **(as per details)**	**Sales**	14900		188.10
	MSUP-Vista Homes 2,802.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,090.00 Cr				
	Output CGST 188.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of sundry to vista homes wide bill no 14900 bill dt 18 -12-2020 po no 72862 po dt 10-12 -2020 hsn code 3808-9603				
	By **(as per details)**	**Sales**	14901		298.80
	MSUP-Vista Homes 3,918.00 Dr				
	RMS-Plumbing-GST-18% 3,320.00 Cr				
	Output CGST 298.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to vista homes vide bill no 14901 dt 18.12.20 po no 72687 dt 3.12.20 hsn code 6910				
	By **(as per details)**	**Sales**	14902		448.20
	MSUP-Vista Homes 5,876.00 Dr				
	RMS-Plumbing-GST-18% 4,980.00 Cr				
	Output CGST 448.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to vista homes wide bill no 14902 bill dt 18 -12-2020 po no 72879 po dt 11-12 -2020 hsn code 6910				
19-Dec-20	By **(as per details)**	**Sales**	14903		993.02
	MSUP- Mahesh Painting Works 13,020.00 Dr				
	RMS-Paints GST-18%(S) 11,033.60 Cr				
	Output CGST 993.02 Cr				
	OIE-Round Off 0.36 Cr				
	being sale of paints to gulmohar residency wide bill no 14903 bill dt 19-12-2020 po no 72963 po dt 15 -12-2020 hsn code 3214				
	By **(as per details)**	**Sales**	14904		858.82
	MSUP-Modi Realty Mallapur LLP 11,260.00 Dr				
	RMS-Steel GST-18%(S) 9,542.40 Cr				
	Output CGST 858.82 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of steel to modi realty mallapur llp wide bill no 14904 bill dt 19-12-2020 po no 73095 po dt 18-12-2020				
	Carried Over			63,14,055.38	69,28,883.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	69,28,883.51
19-Dec-20	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 9,042.00 Dr **RMS-Steel GST-18%(S)** 7,662.52 Cr **Output CGST** 689.63 Cr **OIE-Round Off** 0.22 Cr *being sale of steel to modi realty mallapur wide bill no 14905 bill dt 19-12-2020 po no 72798 po dt 08 -12-2020 hsn code 7214*	**Sales**	14905		689.63
	By **(as per details)** **MSUP-Paramount Builders** 19,032.00 Dr **RMS-Plumbing-GST-18%** 16,129.00 Cr **Output CGST** 1,451.61 Cr **OIE-Round Off** 0.22 Dr *Being sale of plumbing to paramount builders bill no 14906 bill dt 19-12-2020 po no 72948 po dt 14-12-2020 hsn code 8481-3922*	**Sales**	14906		1,451.61
	By **(as per details)** **MSUP-Paramount Builders** 5,498.00 Dr **RMS-Plumbing-GST-18%** 4,107.00 Cr **RMS-Paints Gst-28% (S)** 509.20 Cr **Output CGST** 440.92 Cr **OIE-Round Off** 0.04 Dr *being sale of plumbing to paramount builders wide bill no 14907 bill dt 19-12-2020 po no 72950 po dt 14-12-2020 hsn code 8481-3919*	**Sales**	14907		440.92
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,70,726.00 Dr **RMS-Cement 28%** 1,33,380.00 Cr **Output CGST** 18,673.20 Cr **OIE-Round Off** 0.40 Dr *being sale of cement to mppl -platinum wide bill no 14908 bill dt 19-12-2020 po no 72660 po dt 03 -12-2020 hsn code 2523*	**Sales**	14908		18,673.20
	By **(as per details)** **MSUP-Nilgiri Estates** 1,70,104.00 Dr **RMS-Cement 28%** 1,32,894.00 Cr **Output CGST** 18,605.16 Cr **OIE-Round Off** 0.32 Dr *being sale of cement to nilgiri estates wide bill no 14909 bill dt 19 -12-2020 po no 71572 po dt 24-10 -2020 hsn code 2523*	**Sales**	14909		18,605.16
	Carried Over			63,14,055.38	69,68,744.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	69,68,744.03
19-Dec-20	By **(as per details)**	**Sales**	14910		17,227.00
	MSUP-Modi Realty Mallapur LLP 1,57,504.00 Dr				
	RMS-Cement 28% 1,23,050.00 Cr				
	Output CGST 17,227.00 Cr				
	Being sale of cement to modi realty miryalguda wide bill no 14910 bill dt 19-12-2020 po no 71583 po dt 24 -10-2020 hsn code 2523				
	By **(as per details)**	**Sales**	14911		1,811.79
	MSUP-Nilgiri Estates 23,755.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 20,131.00 Cr				
	Output CGST 1,811.79 Cr				
	OIE-Round Off **0.42 Cr**				
	being sale of carpentry to NE wide bill no 14911 bill dt 19-12-2020 po no 72910 po dt 11-12-2020 hsn code 8301-8302				
	By **(as per details)**	**Sales**	14912		118.80
	MSUP-Paramount Builders 1,558.00 Dr				
	RMS-Plumbing-GST-18% 1,320.00 Cr				
	Output CGST 118.80 Cr				
	OIE-Round Off **0.40 Cr**				
	being sale of plumbing to paramount builders wide bill no 14912 bill dt 19-12-2020 po no 73126 po dt 18-12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	14913		3,362.04
	MSUP-Nilgiri Estates 44,080.00 Dr				
	RMS-Plumbing-GST-18% 37,356.00 Cr				
	Output CGST 3,362.04 Cr				
	OIE-Round Off **0.08 Dr**				
	being sale of plumbing to NE wide bill no 14913 bill dt 19-12-2020 po no 72374 po dt 21-11-2020 hsn code 6910-7318				
	By **(as per details)**	**Sales**	14914		117.12
	MSUP-Nilgiri Estates 1,742.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 620.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 888.00 Cr				
	Output CGST 117.12 Cr				
	OIE-Round Off **0.24 Dr**				
	being sale of sundry to nilgiri estates wide bill no 14914 bill dt 19 -12-2020 po no 72537 po dt 28-11 -2020 hsn code 9608-7415				
	Carried Over			63,14,055.38	69,91,380.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	69,91,380.78
19-Dec-20	By **(as per details)**	**Sales**	14915		56.16
	MSUP-Nilgiri Estates 736.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 624.00 Cr				
	Output CGST 56.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of sundry to NE wide bill no 14915 bill dt 19-12-2020 po no 72539 po dt 28-11-2020				
	By **(as per details)**	**Sales**	14916		103.80
	MSUP-Nilgiri Estates 1,438.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,000.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 230.00 Cr				
	Output CGST 103.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of sundry to NE wide bill no 14916 bill dt 19-12-2020 po no 73043 po dt 17-12-2020 hsn code 4810				
	By **(as per details)**	**Sales**	14917		201.75
	MSUP-Nilgiri Estates 2,923.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,135.00 Cr				
	Output CGST 201.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of sundry to nilgiri estates wide bill no 14917 bill dt 19 -12-2020 po no 72538 po dt 28-11 -2020 hsn code 3401-3402				
	By **(as per details)**	**Sales**	14918		496.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,514.00 Dr				
	RMS-Paints GST-18%(S) 5,520.00 Cr				
	Output CGST 496.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of paints to mppl -platinum wide bill no 14918 bill dt 19-12-2020 po no 73137 po dt 19 -12-2020 hsn code 3214				
	By **(as per details)**	**Sales**	14919		332.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,354.00 Dr				
	RMS-Plumbing-GST-18% 3,690.00 Cr				
	Output CGST 332.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to mppl -platinum wide bill no 14919 bill dt 19-12-2020 po no 73057 po dt 17 -12-2020 hsn code 7325-7326				
	Carried Over			63,14,055.38	69,92,571.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	69,92,571.39
19-Dec-20	By **(as per details)**	**Sales**	14920		64.76
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 849.00 Dr				
	RMS-Paints GST-18%(S) 719.50 Cr				
	Output CGST 64.76 Cr				
	OIE-Round Off 0.02 Dr				
	being sale of mppl-platinum wide bill no 14920 bill dt 19-12-2020 po no 73075 po dt 18-12-2020 hsn code 3214				
	By **(as per details)**	**Sales**	14921		408.89
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,361.00 Dr				
	RMS-Steel GST-18%(S) 4,543.19 Cr				
	Output CGST 408.89 Cr				
	OIE-Round Off 0.03 Cr				
	being sale of steel to mppl-platinum wide bill no 14921 bill dt 19-12 -2020 po no 72553 po dt 30-11 -2020 hsn code 7214				
	By **(as per details)**	**Sales**	14922		82.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,086.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 920.00 Cr				
	Output CGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of sundry to mppl -platinum wide bill no 14922 bill dt 19-12-2020 po no 73143 po dt 19 -12-2020 hsn code 7310				
	By **(as per details)**	**Sales**	14923		343.47
	MSUP-Syed Mehdi and Razia Banu 5,170.00 Dr				
	RMS-Sundry Purchases NIL 528.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,763.00 Cr				
	Output CGST 343.47 Cr				
	OIE-Round Off 0.06 Cr				
	being sale of sundry to syed mehdi and razia banu wide bill no 14923 bill dt 19-12-2020 po no 73001 po dt 15-12-2020 nhsn code 6307 -9603				
21-Dec-20	By **(as per details)**	**Sales**	14924		32.40
	MSUP-Modi Realty Miryalguda LLp 425.00 Dr				
	RMS-Tools-GST-18%(S) 360.00 Cr				
	Output CGST 32.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of tools to modi realty miryalguda wide bill no 14924 bill dt 21-12-2020 po no 73099 po dt 18 -12-2020				
	Carried Over			63,14,055.38	69,93,503.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	69,93,503.71
21-Dec-20	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,672.00 Dr **RMS-Electrical -GST-18%** 4,807.00 Cr **Output CGST** 432.63 Cr **OIE-Round Off** 0.26 Dr *being sale of electricals to mppl -platinum wide bill no 14925 bill dt 21-12-2020 po no 73073 po dt 18 -12-2020 hsn code 8536*	**Sales**	14925		432.63
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,346.00 Dr **RMS-Chemicals-GST-18%(S)** 2,836.00 Cr **Output CGST** 255.24 Cr **OIE-Round Off** 0.48 Dr *being ssle of chemicals to mppl -platinum wide bill no 14926 bill dt 21-12-2020 po no 72268 po dt 19 -11-2020 hsn code 4002*	**Sales**	14926		255.24
	By **(as per details)** MSUP-Modi Realty Miryalguda LLp 2,720.00 Dr **RMS-Tools 5% (S)** 2,590.00 Cr **Output CGST** 64.75 Cr **OIE-Round Off** 0.50 Cr *being sale of modi realty miryalguda wide bill no 14927 bill dt 21-12 -2020 po no 73050 po dt 17-12 -2020 hsn code 6307*	**Sales**	14927		64.75
	By **(as per details)** MSUP-Mehta & Modi Reality Kowkur LLP 186.00 Dr **RMS-Paints GST-18%(S)** 157.50 Cr **Output CGST** 14.18 Cr **OIE-Round Off** 0.14 Cr *being sale of paints to mehta & modi realty kowkur llp wide bill no 14928 bill dt 21-12-2020 po no 73136 po dt 19-12-2020 hsn code 3102*	**Sales**	14928		14.18
	By **(as per details)** MSUP-Mehta & Modi Reality Kowkur LLP 1,982.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 1,680.00 Cr **Output CGST** 151.20 Cr **OIE-Round Off** 0.40 Dr *being sale of carpentry to mehta &modi realty wide bill no 14929 bill dt 21-12-2020 po no 73105 po dt 18-12-2020 hsn code 3926*	**Sales**	14929		151.20
	Carried Over			63,14,055.38	69,94,421.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	69,94,421.71
21-Dec-20	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,551.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 1,314.00 Cr **Output CGST** 118.26 Cr **OIE-Round Off** 0.48 Cr *being sale of carpentry to mppl -platinum wide bill no 14930 bill dt 21-12-2020 po no 73135 po dt 19 -12-2020 hsn code 7318-7317*	**Sales**	14930		118.26
	By **(as per details)** **MSUP-Villa Orchids LLP** 9,151.00 Dr **RMS-Plumbing-GST-18%** 7,755.00 Cr **Output CGST** 697.95 Cr **OIE-Round Off** 0.10 Cr *being sale of plumbing to voc llp wide bill no 14931 bill dt 21-12 -2020 po no 72355 po dt 21-11 -2020 hsn code 6910-3919*	**Sales**	14931		697.95
	By **(as per details)** MSUP-Mehta & Modi Reality Kowkur LLP 832.00 Dr **RMS-Sundry Purchases-5%(S)** 192.00 Cr **RMS-Sundry Purchases NIL** 400.00 Cr RMS-Sundry purchases-GST-18%(S) 195.00 Cr **Output CGST** 22.35 Cr **OIE-Round Off** 0.30 Cr *Being sale of Sundry items to GHT ,bill 14934 dt 21-12-2020 po 73085 dt 18-12-2020 Hsn 2806-9603-6307*	**Sales**	14934		22.35
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 31,388.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 26,600.00 Cr **Output CGST** 2,394.00 Cr *Being sale of hardware items to MPPL ,bill 14935 dt 21-12-2020 po 72744 dt 05-12-2020 Hsn 4418*	**Sales**	14935		2,394.00
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 47,946.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 40,632.00 Cr **Output CGST** 3,656.88 Cr **OIE-Round Off** 0.24 Cr *Being sale of Hardware items to MPPL ,bill 14936 dt 21-12-2020 po 72575 dt 30-11-2020 Hsn 4418 -8302*	**Sales**	14936		3,656.88
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,097.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 1,777.00 Cr **Output CGST** 159.93 Cr **OIE-Round Off** 0.14 Cr *Being sale of Hardware items to MPPL ,bill 14937 dt 21-12-20 po 73145 dt 21-12-20 Hsn 3926*	**Sales**	14937		159.93
	Carried Over			63,14,055.38	70,01,471.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	70,01,471.08
21-Dec-20	By **(as per details)**	**Sales**	14938		155.79
	MSUP-GV Research Center Pvt Ltd 2,043.00 Dr				
	RMS-Equipment-GST-18%(S) 1,731.00 Cr				
	Output CGST 155.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of Equipment items to GVRC,bill 14938 dt 21-12-20 po 73053 dt 17-12-20				
	By **(as per details)**	**Sales**	14939		1,761.03
	MSUP-MC Modi Educatioal Trust 23,089.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 19,567.00 Cr				
	Output CGST 1,761.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of Sundry items to MCMET ,bill 14939 dt 21-12-2020, po 73031 dt 16-12-20				
	By **(as per details)**	**Sales**	14940		189.54
	MSUP-GV Research Center Pvt Ltd 2,559.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 222.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,958.00 Cr				
	Output CGST 189.54 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of sundry to gvrc wide bill no 14940 bill dt 21-12-2020 po no 73125 po dt 18-12-2020 hsn code 9608-9018				
	By **(as per details)**	**Sales**	14941		50.25
	MSUP-GV Research Center Pvt Ltd 726.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 425.00 Cr				
	Output CGST 50.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of Sundry items to GVRC,bill 14941 dt 21-12-2020 po 72854 dt 10-12-2020 Hsn 3808				
	By **(as per details)**	**Sales**	14942		210.60
	MSUP-GV Discovery Centre Pvt LTd 2,761.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,340.00 Cr				
	Output CGST 210.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of sundry to gvdc wide bill no 14942 bill dt 21-12-2020 po no 72962 po dt 15-12-2020				
	By **(as per details)**	**Sales**	14943		542.70
	MSUP-GV Discovery Centre Pvt LTd 7,115.00 Dr				
	RMS-Electrical -GST-18% 6,030.00 Cr				
	Output CGST 542.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Electrical items to GVDC ,bill 14943 dt 21-12-20 po 73003 dt 15-12-2020 Hsn 85446020-8546				
	Carried Over			63,14,055.38	70,04,380.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	70,04,380.99
21-Dec-20	By **(as per details)**	**Sales**	14944		115.56
	MSUP-GV Discovery Centre Pvt LTd 1,515.00 Dr				
	RMS-Electrical -GST-18% 1,284.00 Cr				
	Output CGST 115.56 Cr				
	OIE-Round Off 0.12 Dr				
	being sale of electricals to gvdc wide bill no 14944 bill dt 21-12 -2020 po no 73106 po dt 18-12 -2020 hsn code 8536				
	By **(as per details)**	**Sales**	14945		52.65
	MSUP-GV Discovery Centre Pvt LTd 690.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 585.00 Cr				
	Output CGST 52.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of Sundry items to GVDC ,bill 14945 dt 21-12-2020 po 72998 dt 15-12-2020				
	By **(as per details)**	**Sales**	14946		120.14
	MSUP-GV Discovery Centre Pvt LTd 1,918.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry Purchases NIL 112.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,246.00 Cr				
	Output CGST 120.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of Sundry items to 14946 dt 21-12-20 po 72867 dt 10 -12-20 Hsn 3405-3808-3401-3307 -9603-7310-6307				
	By **(as per details)**	**Sales**	14948		5,289.30
	MSUP-Nilgiri Estates 69,349.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 58,770.00 Cr				
	Output CGST 5,289.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of sundry to nilgiri estates wide bill no 14948 bill dt 21 -12-2020 po no 72808 po dt 08-12 -2020				
	By **(as per details)**	**Sales**	14947		2,835.00
	MSUP-Villa Orchids LLP 37,170.00 Dr				
	RMS-Plumbing-GST-18% 31,500.00 Cr				
	Output CGST 2,835.00 Cr				
	Being sale of Plumbing items to VOC LLP ,bill 14947 dt 21-12-20 po 72414 dt 24-11-20 Hsn 3925				
	By **(as per details)**	**Sales**	14950		1,096.52
	MSUP-MC Modi Educatioal Trust 14,377.00 Dr				
	RMS-Steel GST-18%(S) 12,183.60 Cr				
	Output CGST 1,096.52 Cr				
	OIE-Round Off 0.36 Cr				
	being sale of steel to mcmet wide bill no 14950 bill dt 21-12-2020 po no 72296 po dt 19-11-2020 hsn code 7216				
	Carried Over			63,14,055.38	70,13,890.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	70,13,890.16
21-Dec-20	By **(as per details)**	**Sales**	14949		319.73
	MSUP-Nilgiri Estates 4,192.00 Dr				
	RMS-Steel GST-18%(S) 3,552.50 Cr				
	Output CGST 319.73 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of steel to NE wide bill no 14949 bill dt 21-12-2020 po no 72570 po dt 30-11-2020 hsn code 7214				
	By **(as per details)**	**Sales**	14951		1,143.63
	MSUP-MC Modi Educatioal Trust 14,994.00 Dr				
	RMS-Steel GST-18%(S) 12,707.00 Cr				
	Output CGST 1,143.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of Steel items to bill 14951 dt 21-12-2020 po 73167 dt 21-12-2020 Hsn 7214				
	By **(as per details)**	**Sales**	14952		2,634.93
	MSUP-Silver Oak Villas LLP 34,547.00 Dr				
	RMS-Plumbing-GST-18% 29,277.00 Cr				
	Output CGST 2,634.93 Cr				
	OIE-Round Off 0.14 Cr				
	being sale of plumbing to sov llp wide bill no 14952 bill dt 21-12 -2020 po no 73114 po dt 18-12 -2020 hsn code 8481				
	By **(as per details)**	**Sales**	14953		596.89
	MSUP-Silver Oak Villas LLP 7,543.00 Dr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	RMS-Plumbing-GST-18% 5,840.00 Cr				
	Output CGST 596.89 Cr				
	OIE-Round Off 0.02 Cr				
	being sale of paints to sov llp wide bill no 14953 bill dt 21-12 -2020 po no 73115 po dt 18-12 -2020 hsn code 3919-8481				
	By **(as per details)**	**Sales**	14954		37.35
	MSUP-Silver Oak Villas LLP 490.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 415.00 Cr				
	Output CGST 37.35 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of sundry to sov llp wide bill no 14954 bill dt 21-12 -2020 po no 72961 po dt 15-12 -2020 hsn code 3921				
	By **(as per details)**	**Sales**	14955		1,057.50
	MSUP-Silver Oak Villas LLP 13,865.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 11,750.00 Cr				
	Output CGST 1,057.50 Cr				
	being sale of carpentry to sov llp wide bill no 14955 bill dt 21-12 -2020 po no 72853 po dt 09-12 -2020 hsn code 8301				
	Carried Over			63,14,055.38	70,19,680.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	70,19,680.19
21-Dec-20	By **(as per details)**	**Sales**	14932		1,003.31
	MSUP-Om Prakash Singh 13,155.00 Dr				
	RMS-Paints GST-18%(S) 11,147.90 Cr				
	Output CGST 1,003.31 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of paints to om prakash singh -kowkur vide bill no 14932 dt 21.12.20 po no 73062 dt 17.12.20 hsn code 3210				
	By **(as per details)**	**Sales**	14933		71.29
	MSUP-Villa Orchids LLP 652.00 Dr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	Output CGST 71.29 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of paints to voc llp vide bill no 14933 dt 21.12.20 po no 72285 dt 19.11.20 hsn 2523				
22-Dec-20	By **(as per details)**	**Sales**	14956		43.20
	MSUP-Vista Homes 566.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 480.00 Cr				
	Output CGST 43.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to vista homes wide bill no 14956 bill dt 22 -12-2020 po no 73121 po dt 18-12 -2020 hsn code 2806				
	By **(as per details)**	**Sales**	14957		91.80
	MSUP-Vista Homes 1,204.00 Dr				
	RMS-Plumbing-GST-18% 1,020.00 Cr				
	Output CGST 91.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to vista homes wide bill no 14957 bill dt 22 -12-2020 po no 73102 po dt 18-12 -2020 hsn code 3917				
	By **(as per details)**	**Sales**	14958		286.20
	MSUP-Vista Homes 3,752.00 Dr				
	RMS-Plumbing-GST-18% 3,180.00 Cr				
	Output CGST 286.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to vista homes wide bill no 14958 bill dt 22 -12-2020 po no 73133 po dt 19-12 -2020 hsn code 7318				
	By **(as per details)**	**Sales**	14959		558.00
	MSUP-Vista Homes 7,316.00 Dr				
	RMS-Plumbing-GST-18% 6,200.00 Cr				
	Output CGST 558.00 Cr				
	being sale of plumbing to vista homes wide bill no 14959 bill dt 22 -12-2020 po no 73072 po dt 18-12 -2020 hsn code 3917-8481				
	Carried Over			63,14,055.38	70,21,733.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	70,21,733.99
22-Dec-20	By **(as per details)**	**Sales**	14960		993.60
	MSUP- Mahesh Painting Works 13,027.00 Dr				
	RMS-Paints GST-18%(S) 11,040.00 Cr				
	Output CGST 993.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of paints to mahesh painting works - gulmohar residency wide bill no 14960 bill dt 22-12-2020 po no 73041 po dt 17 -12-2020 hsn code 3214				
	By **(as per details)**	**Sales**	14961		184.62
	MSUP-Vista Homes 3,368.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,843.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 156.00 Cr				
	Output CGST 184.62 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of sundry to vista homes wide bill no 14961 bill dt 22 -12-2020 po no 73127 po dt 19-12 -2020 hsn code 9608-4810				
	By **(as per details)**	**Sales**	14962		714.00
	MSUP-Vista Homes Owners Association 13,328.00 Dr				
	RMS-Electrical-12% (S) 11,900.00 Cr				
	Output CGST 714.00 Cr				
	being sale of electricals to vista homes owners association wide bill no 14962 bill dt 22-12-2020 po no 7123 po dt 18-12-2020 hsn code 9405				
	By **(as per details)**	**Sales**	14963		10,899.90
	MSUP-Vista Homes 1,42,910.00 Dr				
	RMS-Electrical -GST-18% 1,21,110.00 Cr				
	Output CGST 10,899.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of electricals to vista homes wide bill no 14963 bill dt 22 -12-2020 po no 73156 po dt 21-12 -2020 hsn code 8544				
	By **(as per details)**	**Sales**	14964		3,219.30
	MSUP-Vista Homes 42,209.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 35,770.00 Cr				
	Output CGST 3,219.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of carpenty to vista homes wide bill no 14964 bill dt 22 -12-2020 po no 73146 po dt 21-12 -2020 hsn code 8301-8302				
	Carried Over			63,14,055.38	70,37,745.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	70,37,745.41
22-Dec-20	By **(as per details)**	**Sales**	14965		135.00
	MSUP-Vista Homes 1,770.00 Dr				
	RMS-Electrical -GST-18% 1,500.00 Cr				
	Output CGST 135.00 Cr				
	being sale of electricals to vista homes wide bill no 14965 bill dt 22 -12-2020 po no 73104 po dt 18-12 -2020				
	By **(as per details)**	**Sales**	14966		199.98
	MSUP-Vista Homes 2,622.00 Dr				
	RMS-Electrical -GST-18% 2,222.00 Cr				
	Output CGST 199.98 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of electricals to vista homes wide bill no 14966 bill dt 22 -12-2020 po no 72874 po dt 10-12 -2020 hsn code 8536				
	By **(as per details)**	**Sales**	14967		5,039.46
	MSUP-Modi Realty Mallapur LLP 66,073.00 Dr				
	RMS-Plumbing-GST-18% 55,994.00 Cr				
	Output CGST 5,039.46 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14967 bill dt 22-12-2020 po no 73039 po dt 17-12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	14968		1,165.14
	MSUP-Modi Realty Mallapur LLP 15,276.00 Dr				
	RMS-Plumbing-GST-18% 12,946.00 Cr				
	Output CGST 1,165.14 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of plumbing to modi realty mallapur wide bill no 14968 bill dt 22-12-2020 po no 73039 po dt 17-12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	14969		85.50
	MSUP-East Side Residency Annojiguda LLp 1,121.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 950.00 Cr				
	Output CGST 85.50 Cr				
	being sale of sundry to esr wide bill no 14969 bill dt 22-12-2020 po no 72396 po dt 24-11-2020 hsn code 3401-9603				
	By **(as per details)**	**Sales**	14970		170.01
	MSUP-Nilgiri Estates 2,229.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,889.00 Cr				
	Output CGST 170.01 Cr				
	OIE-Round Off 0.02 Dr				
	being sale of sundry to NE wide bill no 14970 bill dt 22-12-2020 po no 72538 po dt 28-11-2020 hsn code 2907-3307				
	Carried Over			63,14,055.38	70,44,540.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	70,44,540.50
22-Dec-20	By **(as per details)**	**Sales**	14971		63.00
	MSUP-Nilgiri Estates 826.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 700.00 Cr				
	Output CGST 63.00 Cr				
	being sale of carpentry to NE wide bill no 14971 bill dt 22-12-2020 po no 73144 po dt 21-12-2020 hsn code 3926				
	By **(as per details)**	**Sales**	14972		324.00
	MSUP-Nilgiri Estates 4,248.00 Dr				
	RMS-Plumbing-GST-18% 3,600.00 Cr				
	Output CGST 324.00 Cr				
	being sale of plumbing to ne wide bill no 14972 bill dt 22-12-2020 po no 73165 po dt 21-12-2020				
	By **(as per details)**	**Sales**	14973		55.20
	MSUP-Nilgiri Estates 1,030.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 920.00 Cr				
	Output CGST 55.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to ne wide bill no 14973 bill dt 22-12-2020 po no 73043 po dt 17-12-2020 hsn code 4810				
	By **(as per details)**	**Sales**	14974		498.96
	MSUP-Nilgiri Estates 6,542.00 Dr				
	RMS-Plumbing-GST-18% 5,544.00 Cr				
	Output CGST 498.96 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of plumbing to ne wide bill no 14974 bill dt 22-12-2020 po no 72374 po dt 21-11-2020 hsn code 6910				
	By **(as per details)**	**Sales**	14975		124.20
	MSUP-Nilgiri Estates 1,628.00 Dr				
	RMS-Paints GST-18%(S) 1,380.00 Cr				
	Output CGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of paints to ne wide bill no 14975 bill dt 22-12-2020 po no 73161 po dt 21-12-2020 hsn code 3214				
	By **(as per details)**	**Sales**	14976		534.89
	MSUP-A.Basha 7,013.00 Dr				
	RMS-Paints GST-18%(S) 5,943.25 Cr				
	Output CGST 534.89 Cr				
	OIE-Round Off 0.03 Dr				
	being sale of paints to a.basha wide bill no 14976 bill dt 22-12 -2020 po no 72591 po dt 01-12 -2020 hsn code 3210				
	Carried Over			63,14,055.38	70,46,140.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	70,46,140.75
23-Dec-20	By **(as per details)** **MSUP-Serene Constructions LLP** 68,511.00 Dr **RMS-Plumbing-GST-18%** 58,060.00 Cr **Output CGST** 5,225.40 Cr **OIE-Round Off** **0.20 Cr** *being sale of plumbing to serene constructions wide bill no 14977 bill dt 23-12-2020 po no 7029 po dt 16-12-2020 hsn code 6910-3922*	**Sales**	14977		5,225.40
	By **(as per details)** **MSUP-Serene Constructions LLP** 23,729.00 Dr **RMS-Plumbing-GST-18%** 20,109.00 Cr **Output CGST** 1,809.81 Cr **OIE-Round Off** **0.38 Cr** *being sale of plumbing to serene constructions wide bill no 14978 bill dt 23-12-2020 po no 73132 po dt 19-12-2020 hsn code 3917-8481 -7318*	**Sales**	14978		1,809.81
	By **(as per details)** **MSUP-Serene Constructions LLP** 62,449.00 Dr **RMS-Plumbing-GST-18%** 52,923.00 Cr **Output CGST** 4,763.07 Cr **OIE-Round Off** **0.14 Dr** *being sale of plumbing to serene constructions wide bill no 14979 bill dt 23-12-2020 po no 73129 po dt 19-12-2020 hsn code 8481-3924 -3922*	**Sales**	14979		4,763.07
	By **(as per details)** **MSUP-Serene Constructions LLP** 1,263.00 Dr **RMS-Paints GST-18%(S)** 1,070.00 Cr **Output CGST** **96.30 Cr** **OIE-Round Off** **0.40 Cr** *being sale of paints to serene constructions wide bill no 14980 bill dt 23-12-2020 po no 72951 po dt 14-12-2020 hsn code 3506-3921*	**Sales**	14980		96.30
	By **(as per details)** **MSUP-Serene Constructions LLP** 9,384.00 Dr **RMS-Plumbing-GST-18%** 7,400.00 Cr **RMS-Paints Gst-28% (S)** 509.20 Cr **Output CGST** 737.29 Cr **OIE-Round Off** **0.22 Cr** *being sale of plumbing to serene constructions wide bill no 14981 bill dt 23-12-2020 po no 73037 po dt 16-12-2020 hsn code 7326 -2523*	**Sales**	14981		737.29
	Carried Over			63,14,055.38	70,58,772.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	70,58,772.62
23-Dec-20	By **(as per details)**	**Sales**	14982		231.12
	MSUP-Serene Constructions LLP 3,030.00 Dr				
	RMS-Electrical -GST-18% 2,568.00 Cr				
	Output CGST 231.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of electricals to serene constructions wide bill no 14982 bill dt 23-12-2020 po no 72705 po dt 04-12-2020 hsn code 8536				
	By **(as per details)**	**Sales**	14983		254.58
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,055.00 Dr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	RMS-Paints GST-18%(S) 2,036.50 Cr				
	Output CGST 254.58 Cr				
	OIE-Round Off 0.14 Cr				
	being sale of paints to mppl -platinum wide bill no 14983 bill dt 23-12-2020 po no 73153 po dt 21 -12-2020 hsn code 2523-3214				
	By **(as per details)**	**Sales**	14984		112.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,094.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr				
	Output CGST 112.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to mppl -platinum wide bill no 14984 bill dt 23-12-2020 po no 73152 po dt 21 -12-2020 hsn code 8431				
	By **(as per details)**	**Sales**	14986		225.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,950.00 Dr				
	RMS-Electrical -GST-18% 2,500.00 Cr				
	Output CGST 225.00 Cr				
	Being sale of electrical items to mpl vide bill no 14986 dt 23.12.20 po no 73151 dt 21.12.20 hsn code 8546 /3917				
	By **(as per details)**	**Sales**	14987		428.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,717.00 Dr				
	RMS-Sundry Purchases NIL 2,100.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,760.00 Cr				
	Output CGST 428.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to mpl vide bill no 14987 dt 23.12. 20po no 73158 dt 21.12.20 hsn code 3921 /9603 /3926 /2509 /7301				
	Carried Over			63,14,055.38	70,60,023.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	70,60,023.92
23-Dec-20	By **(as per details)**	**Sales**	14988		1,630.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,382.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 18,120.00 Cr				
	Output CGST 1,630.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to mpl vide bill no 14988 dt 23.12.20 po no 72955 dt 15.12.20 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	14989		486.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,372.00 Dr				
	RMS-Plumbing-GST-18% 5,400.00 Cr				
	Output CGST 486.00 Cr				
	being sale of plumbing to mppl -platinum wide bill no 14989 bill dt 23-12-2020 po no 73154 po dt 21 -12-2020				
	By **(as per details)**	**Sales**	14990		1,467.45
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,240.00 Dr				
	RMS-Electrical -GST-18% 16,305.00 Cr				
	Output CGST 1,467.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical items to mpl vide bill no 14990 dt 23.12.20 po no 73182 dt 22.12.20 hsn code 8544				
	By **(as per details)**	**Sales**	14991		126.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,352.00 Dr				
	RMS-Electrical-12% (S) 2,100.00 Cr				
	Output CGST 126.00 Cr				
	being sale of electricals to mppl -platinum wide bill no 14991 bill dt 23-12-2020 po no 73157 po dt 21 -12-2020 hsn code 9405				
	By **(as per details)**	**Sales**	14992		1,705.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,361.00 Dr				
	RMS-Electrical -GST-18% 18,950.00 Cr				
	Output CGST 1,705.50 Cr				
	Being sale of electrical items to mpl vide bill no 14992 dt 23.12.20 po no 73171 dt 22.12.20 hsn code 8544				
	By **(as per details)**	**Sales**	14993		621.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,142.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,900.00 Cr				
	Output CGST 621.00 Cr				
	being sale of sundry to mppl -platinum wide bill no 14993 bill dt 23-12-2020 po no 73084 po dt 18 -12-2020 hsn code 3921				
	Carried Over			63,14,055.38	70,66,060.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	70,66,060.67
23-Dec-20	By **(as per details)**	**Sales**	14994		621.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,142.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,900.00 Cr				
	Output CGST 621.00 Cr				
	Being sale of miscellenoeus items to mpl vide bill no 14994 dt 23.12. 20 po no 72924 dt 14.12.20 hsn code 3921				
	By **(as per details)**	**Sales**	14995		461.92
	MSUP-Vista Homes 6,056.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,132.40 Cr				
	Output CGST 461.92 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of stone to vista homes wide bill no 14995 bill dt 23-12 -2020 po no 72715 po dt 04-12 -2020 hsn code 6802				
	By **(as per details)**	**Sales**	14996		395.01
	MSUP-Vista Homes 5,179.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,389.00 Cr				
	Output CGST 395.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of granite to vista homes vide bill no 14996 dt 23.12. 20 po no 72714 dt 4.12.20				
	By **(as per details)**	**Sales**	14997		222.39
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,916.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,471.04 Cr				
	Output CGST 222.39 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of stone to mppl -platinum wide bill no 14997 bill dt 23-12-2020 po no 72810 po dt 08 -12-2020 hsn code 6802				
	By **(as per details)**	**Sales**	14998		922.35
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,093.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 10,248.35 Cr				
	Output CGST 922.35 Cr				
	OIE-Round Off 0.05 Dr				
	Being sale of granite to mpl vide bill no 14998 dt 23.12.20 po no 72555 dt 30.11.20 hsn code 6802				
	By **(as per details)**	**Sales**	14999		299.06
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,921.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 3,322.88 Cr				
	Output CGST 299.06 Cr				
	Being sale of granite to mpl vide bill no 14999 dt 23.12.20 po no 72569 dt 30.11.20 hsn code 6802				
	Carried Over			63,14,055.38	70,68,982.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	70,68,982.40
23-Dec-20	By **(as per details)**	**Sales**	15000		1,031.81
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,528.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 11,464.60 Cr				
	Output CGST 1,031.81 Cr				
	OIE-Round Off **0.22 Dr**				
	being sale stone to mppl-platinum wide bill no 15000 bill dt 23-12 -2020 po no 72136 po dt 13-11 -2020				
	By **(as per details)**	**Sales**	15002		2,736.00
	MSUP-Mehta & Modi Reality Kowkur LLP 35,872.00 Dr				
	RMS-Electrical -GST-18% 30,400.00 Cr				
	Output CGST 2,736.00 Cr				
	being sale of electricals to mehta & modi kowkur llp wide bill no 15002 bill dt 23-12-2020 po no 73247 po dt 23-12-2020 hsn code 3917-8546				
	By **(as per details)**	**Sales**	15001		381.84
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,006.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,242.70 Cr				
	Output CGST 381.84 Cr				
	OIE-Round Off **0.38 Dr**				
	Being sale of granite to mpl vide bill no 15001 dt 23.12.20 po no 73082 dt 18.12.20 hsn code 6802				
24-Dec-20	By **(as per details)**	**Sales**	15003		757.78
	MSUP-Shaik Ameer Ali 9,935.00 Dr				
	RMS-Paints GST-18%(S) 8,419.80 Cr				
	Output CGST 757.78 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of paints to shaik ameer ali -agh vide bill no 15003 dt 24.12. 20 po no 72393 dt 24.11.20 hsn code 3214 /3210				
	By **(as per details)**	**Sales**	15004		422.55
	MSUP-K.Srinu 5,540.00 Dr				
	RMS-Paints GST-18%(S) 4,695.00 Cr				
	Output CGST 422.55 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of paints to k.srinu -agh vide bill no 15004 dt 24.12.20 po no 73128 dt 19.12.20 hsn code 3210				
	By **(as per details)**	**Sales**	15005		120.15
	MSUP-Modi Realty Miryalguda LLp 1,575.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,335.00 Cr				
	Output CGST 120.15 Cr				
	OIE-Round Off **0.30 Dr**				
	being sale of chemicals to modi realty miryalguda wide bill no 15005 bill dt 24-12-2020 po no 73186 po dt 22-12-2020 hsn code 3214				
	Carried Over			63,14,055.38	70,74,432.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	70,74,432.53
24-Dec-20	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 1,053.00 Dr **RMS-Plumbing-GST-18%** 892.50 Cr **Output CGST** 80.33 Cr **OIE-Round Off** 0.16 Dr *Being sale of plumbing items to mrm llp vide bill no 15006 dt 24.12.20 po no 73180 dt 22.12.20 hsn code 3917*	**Sales**	15006		80.33
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 1,416.00 Dr **RMS-Paints GST-18%(S)** 1,200.00 Cr **Output CGST** 108.00 Cr *Being sale of paints to mrm llp vide bill no 15007 dt 24.12.20 po no 73179 dt 22.12.20 hsn code 3102*	**Sales**	15007		108.00
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 87,426.00 Dr **RMS-Plumbing-GST-18%** 74,090.00 Cr **Output CGST** 6,668.10 Cr **OIE-Round Off** 0.20 Dr *being sale of plumbing to modi realty miryalguda wide bill no 15008 bill dt 24-12-2020 po no 72688 po dt 03-12-2020 hsn code 6910-8481*	**Sales**	15008		6,668.10
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 27,348.00 Dr **RMS-Plumbing-GST-18%** 23,176.00 Cr **Output CGST** 2,085.84 Cr **OIE-Round Off** 0.32 Cr *Being sale of plumbing items to mrm llp vide bill no 15009 dt 24.12.20 po no 72130 dt 13.11.20 hsn code 3506 /3917*	**Sales**	15009		2,085.84
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 8,205.00 Dr **RMS-Electrical-12% (S)** 7,326.00 Cr **Output CGST** 439.56 Cr **OIE-Round Off** 0.12 Dr *Being sale of electrical items to mrm llp vide bill no 15010 dt 24.12. 20 po no 73249 dt 23.12.20 hsn code 9405*	**Sales**	15010		439.56
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 12,997.00 Dr **RMS-Plumbing-GST-18%** 11,014.00 Cr **Output CGST** 991.26 Cr **OIE-Round Off** 0.48 Cr *being sale of plumbing to modi realty miryalguda wide bill no 15011 bill dt 24-12-2020 po no 72123 po dt 13-11-2020 hsn code 3917*	**Sales**	15011		991.26
	Carried Over			63,14,055.38	70,84,805.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	70,84,805.62
24-Dec-20	By **(as per details)**	**Sales**	15013		2,257.65
	MSUP-Modi Realty Miryalguda LLp 29,600.00 Dr				
	RMS-Plumbing-GST-18% 25,085.00 Cr				
	Output CGST 2,257.65 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of plumbing to modi realty miryalguda wide bill no 15013 bill dt 24-12-2020 po no 72125 po dt 13-11-2020 hsn code 3917				
	By **(as per details)**	**Sales**	15012		698.40
	MSUP-Modi Realty Miryalguda LLp 9,157.00 Dr				
	RMS-Electrical -GST-18% 7,760.00 Cr				
	Output CGST 698.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of electricals to modi realty miryalguda wide bill no 15012 bill dt 24-12-2020 po no 72593 po dt 01-12-2020 hsn code 8546				
	By **(as per details)**	**Sales**	15014		40.50
	MSUP-Modi Realty Mallapur LLP 531.00 Dr				
	RMS-Electrical -GST-18% 450.00 Cr				
	Output CGST 40.50 Cr				
	being sale of electricals to modi realty mallapur wide bill no 15014 bill dt 24-12-2020 po no 73079 po dt 18-12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	15015		59.76
	MSUP-Modi Realty Mallapur LLP 784.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 664.00 Cr				
	Output CGST 59.76 Cr				
	OIE-Round Off 0.48 Cr				
	being sale of sundry to modi realty mallapur wide bill no 15015 bill dt 24-12-2020 po no 73028 po dt 16 -12-2020 hsn code 3921				
	By **(as per details)**	**Sales**	15016		225.00
	MSUP-Modi Realty Mallapur LLP 2,950.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,500.00 Cr				
	Output CGST 225.00 Cr				
	being sale of carpentry to modi realty mallapur wide bill no 15016 bill dt 24-12-2020 po no 73026 po dt 16-12-2020 hsn code 7302				
	By **(as per details)**	**Sales**	15018		90.00
	MSUP-Modi Realty Mallapur LLP 1,180.00 Dr				
	RMS-Electrical -GST-18% 1,000.00 Cr				
	Output CGST 90.00 Cr				
	being sale of electricals to modi realty mallapur wide bill no 15018 bill dt 24-12-2020 po no 72844 po dt 09-12-2020 hsn code 8546				
	Carried Over			63,14,055.38	70,88,176.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	70,88,176.93
24-Dec-20	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 55,557.00 Dr **RMS-Plumbing-GST-18%** 47,082.00 Cr **Output CGST** 4,237.38 Cr **OIE-Round Off** 0.24 Cr *Being sale of plumbing items to gmr vide bill no 15017 dt 24.12.20 po no 73081 dt 18.12.20 hsn code 3922*	**Sales**	15017		4,237.38
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 73,014.00 Dr **RMS-Electrical -GST-18%** 61,876.00 Cr **Output CGST** 5,568.84 Cr **OIE-Round Off** 0.32 Cr *being sale of electricals to modi realty mallapur wide bill no 15019 bill dt 24-12-2020 po no 73018 po dt 16-12-2020 hsn code 3917-8537*	**Sales**	15019		5,568.84
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 1,359.00 Dr **RMS-Sundry Purchases-5%(S)** 384.00 Cr **RMS-Sundry purchases-GST-18%(S)** 810.00 Cr **Output CGST** 82.50 Cr *Being sale of consumable items to sov llp vide bill no 15020 dt 24.12. 20 po no 73120 dt 18.12.20 hsn code 3402 /3808 /6307*	**Sales**	15020		82.50
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 3,271.00 Dr **RMS-Plumbing-GST-18%** 2,772.00 Cr **Output CGST** 249.48 Cr **OIE-Round Off** 0.04 Cr *being sale of plumbing to sov llp wide bill no 15021 bill dt 24-12 -2020 po no 72656 po dt 03-12 -2020 hsn code 6910*	**Sales**	15021		249.48
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 1,267.00 Dr **RMS-Plumbing-GST-18%** 1,074.00 Cr **Output CGST** 96.66 Cr **OIE-Round Off** 0.32 Dr *Being sale of plumbing items to sov llp vide bill no 15022 dt 24.12.20 po no 73114 dt 18.12.20 hsn code 8481*	**Sales**	15022		96.66
	Carried Over			63,14,055.38	70,98,411.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	70,98,411.79
24-Dec-20	By **(as per details)** **MSUP-Silver Oak Villas LLP** 1,090.00 Dr **RMS-Plumbing-GST-18%** 924.00 Cr **Output CGST** 83.16 Cr **OIE-Round Off** 0.32 Dr *being sale of plumbing to sov llp wide bill no 15023 bill dt 24-12 -2020 po no 72592 po dt 01-12 -2020 hsn code 6910*	**Sales**	15023		83.16
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 1,546.00 Dr **RMS-Sundry purchases-GST-12%(S)** 1,380.00 Cr **Output CGST** 82.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of stationary items to sov llp vide bill no 15024 dt 24.12. 20 po no 72771 dt 7.12.20 hsn code 4810*	**Sales**	15024		82.80
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 6,632.00 Dr **RMS-Plumbing-GST-18%** 5,620.00 Cr **Output CGST** 505.80 Cr **OIE-Round Off** 0.40 Cr *being sale of plumbing to sov llp wide bill no 15025 bill dt 24-12 -2020 po no 73071 po dt 18-12 -2020*	**Sales**	15025		505.80
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 17,084.00 Dr **RMS-Door, door frames & hardware-GST-18%(S)** 14,478.00 Cr **Output CGST** 1,303.02 Cr **OIE-Round Off** 0.04 Dr *Being sale of hardware items to sov llp vide bill no 15026 dt 24.12. 20 po no 72941 dt 14.12.20 hsn code 8301 /8302*	**Sales**	15026		1,303.02
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 2,745.00 Dr **RMS-Electrical -GST-18%** 2,326.00 Cr **Output CGST** 209.34 Cr **OIE-Round Off** 0.32 Cr *being sale of electricals to sov llp wide bill no 15027 bill dt 24-12 -2020 po no 72882 po dt 11-12 -2020 hsn code 8536-8546*	**Sales**	15027		209.34
	Carried Over			63,14,055.38	71,00,595.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	71,00,595.91
26-Dec-20	By **(as per details)**	**Sales**	15028		1,702.71
	MSUP-Vista Homes 22,324.00 Dr				
	RMS-Plumbing-GST-18% 18,919.00 Cr				
	Output CGST 1,702.71 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of plumbing items to vista homes vide bill no 15028 dt 26.12.20 po no 73162 dt 21.12.20 hsn code 8481 /7326 /3917 /3919				
	By **(as per details)**	**Sales**	15029		6,699.24
	MSUP-Vista Homes 87,834.00 Dr				
	RMS-Plumbing-GST-18% 74,436.00 Cr				
	Output CGST 6,699.24 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of plumbing items to vista homes vide bill no 15029 dt 26.12.20 po no 73160 dt 21.12.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	15030		498.96
	MSUP-Vista Homes 6,542.00 Dr				
	RMS-Plumbing-GST-18% 5,544.00 Cr				
	Output CGST **498.96 Cr**				
	OIE-Round Off **0.08 Cr**				
	Being sale of plumbing items to vista homes wide bill no 15030 dt 26.12.20 po no 72879 dt 11.12.20 hsn code 6910				
	By **(as per details)**	**Sales**	15031		332.64
	MSUP-Vista Homes 4,361.00 Dr				
	RMS-Plumbing-GST-18% 3,696.00 Cr				
	Output CGST **332.64 Cr**				
	OIE-Round Off **0.28 Dr**				
	Being sale of plumbing items to vista homes vide bill no 15031 dt 26.12.20 po no 72687 dt 3.12.20 hsn code 6910				
	By **(as per details)**	**Sales**	15032		316.80
	MSUP-Silver Oak Villas LLP 5,914.00 Dr				
	RMS-Electrical-12% (S) 5,280.00 Cr				
	Output CGST **316.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of electrical items to sov llp vide bill no 15032 dt 26.12. 20 po no 73282 dt 26.12.20 hsn code 9405				
	Carried Over			63,14,055.38	71,10,146.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	71,10,146.26
26-Dec-20	By **(as per details)**	**Sales**	15033		65.52
	MSUP-Silver Oak Villas LLP 1,059.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 328.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output CGST 65.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of consumable items to sov llp vide bill no 15033 dt 26.12. 20 po no 73283 dt 26.12.20 hsn code 3401				
	By **(as per details)**	**Sales**	15035		1,190.70
	MSUP-Modi Realty Mallapur LLP 15,611.00 Dr				
	RMS-Paints GST-18%(S) 13,230.00 Cr				
	Output CGST 1,190.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of paints to gmr vide bill no 15035 dt 26.12.20 po no 73228 dt 23.12.20 hsn code 3214				
28-Dec-20	By **(as per details)**	**Sales**	15036		1,701.00
	MSUP-Villa Orchids LLP 22,302.00 Dr				
	RMS-Plumbing-GST-18% 18,900.00 Cr				
	Output CGST 1,701.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 15036 dt 28.12.20 po no 72414 dt 24.11.20 hsn code 3925				
	By **(as per details)**	**Sales**	15037		45.00
	MSUP-Silver Oak Villas LLP 590.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 500.00 Cr				
	Output CGST 45.00 Cr				
	Being sale of hardware items to sov llp vide bill no 15037 dt 28.12. 20 po no 73251 dt 23.12.20 hsn code 7318				
	By **(as per details)**	**Sales**	15038		1,970.55
	MSUP-Silver Oak Villas LLP 25,836.00 Dr				
	RMS-Plumbing-GST-18% 21,895.00 Cr				
	Output CGST 1,970.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to sov llp vide bill no 15038 dt 28.12.20 po no 73215 dt 23.12.20 hsn code 3924 /8481 /3922 /3919				
	By **(as per details)**	**Sales**	15039		64.80
	MSUP-Silver Oak Villas LLP 850.00 Dr				
	RMS-Plumbing-GST-18% 720.00 Cr				
	Output CGST 64.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to sov llp vide bill no 15039 dt 28.12.20 po no 73115 dt 18.12.20 hsn code 8481				
	Carried Over			63,14,055.38	71,15,183.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	71,15,183.83
28-Dec-20	By **(as per details)**	**Sales**	15040		1,560.60
	MSUP-Silver Oak Villas LLP 20,461.00 Dr				
	RMS-Plumbing-GST-18% 17,340.00 Cr				
	Output CGST 1,560.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of plumbing items to sov llp vide bill no 15040 dt 28.12.20 po no 72979 dt 15.12.20 hsn code 6910 /3917 /7318 /8481				
	By **(as per details)**	**Sales**	15041		2,103.30
	MSUP-Silver Oak Villas LLP 27,577.00 Dr				
	RMS-Plumbing-GST-18% 23,370.00 Cr				
	Output CGST 2,103.30 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of plumbing items to sov llp vide bill no 15041 dt 28.12.20 po no 73113 dt 18.12.20 hsn code 6910 /3917 /7318 /8481				
	By **(as per details)**	**Sales**	15042		306.00
	MSUP-Modi Realty Pocharam LLP 4,012.00 Dr				
	RMS-Electrical -GST-18% 3,400.00 Cr				
	Output CGST 306.00 Cr				
	Being sale of electrical items to modi realty pocharam llp vide bill no 15042 dt 28.12.20 po no 73279 dt 24.12.20 hsn code 8544				
	By **(as per details)**	**Sales**	15043		297.68
	MSUP-Nilgiri Estates 3,903.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	Output CGST 297.68 Cr				
	OIE-Round Off **0.14 Cr**				
	Being sale of paints to nilgiri estates vide bill no 15043 dt 28.12.20 po no 73191 dt 22.12.20 hsn code 3214				
	By **(as per details)**	**Sales**	15044		36.54
	MSUP-Nilgiri Estates 1,259.00 Dr				
	RMS-Sundry Purchases NIL 780.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 406.00 Cr				
	Output CGST 36.54 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of consumable items to ne vide bill no 15044 dt 28.12.20 po no 73185 dt 22.12.20 hsn code 3921 /2806 /9603				
	Carried Over			63,14,055.38	71,19,487.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	71,19,487.95
28-Dec-20	By **(as per details)**	**Sales**	15045		942.21
	MSUP-Silver Oak Villas LLP 12,353.00 Dr				
	RMS-Chemicals-GST-18%(S) 10,469.00 Cr				
	Output CGST 942.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of chemicals to sov llp vide bill no 15045 dt 28.12.20 po no 73027 dt 16.12.20 hsn code 3214 /4002				
	By **(as per details)**	**Sales**	15046		32.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 425.00 Dr				
	RMS-Tools-GST-18%(S) 360.00 Cr				
	Output CGST 32.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of tools to mpl vide bill no 15046 dt 28.12.20 po no 73203 dt 22.12.20				
	By **(as per details)**	**Sales**	15048		1,328.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 17,417.00 Dr				
	RMS-Electrical -GST-18% 14,760.00 Cr				
	Output CGST 1,328.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to mpl vide bill no 15048 dt 28.12.20 po no 73274 dt 24.12.20 hsn code 8537 /8537 /7317				
	By **(as per details)**	**Sales**	15047		7,223.58
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 94,709.00 Dr				
	RMS-Plumbing-GST-18% 80,262.00 Cr				
	Output CGST 7,223.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to MPPL ,bill 15047,dt 28-12-20 po 73219 dt 23-12-20 Hsn 39172390 -39174000-3917-3926-7318				
	By **(as per details)**	**Sales**	15049		2,270.61
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 29,770.00 Dr				
	RMS-Plumbing-GST-18% 25,229.00 Cr				
	Output CGST 2,270.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of plumbing items to mpl vide bill no 15049 dt 28.12.20 po no 73254 dt 24.12.20 hsn code 3917				
	By **(as per details)**	**Sales**	15050		265.32
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,479.00 Dr				
	RMS-Plumbing-GST-18% 2,948.00 Cr				
	Output CGST 265.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of Plumbing items to MPPL ,bill 15050 dt 28-12-20 po 73254 dt 24-12-20 Hsn 39174000				
	Carried Over			63,14,055.38	71,31,550.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	71,31,550.47
28-Dec-20	By **(as per details)**	**Sales**	15051		511.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,548.00 Dr				
	RMS-Electrical-12% (S) 8,525.00 Cr				
	Output CGST 511.50 Cr				
	Being sale of electrical items to mpl vide bill no 15051 dt 28.12.20 po no 73312 dt 28.12.20 hsn code 9405				
	By **(as per details)**	**Sales**	15052		126.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,352.00 Dr				
	RMS-Electrical-12% (S) 2,100.00 Cr				
	Output CGST 126.00 Cr				
	Being sale of Electrical items to Mppl ,bill 15052 dt 28-12-20 po 73157 dt 21-12-20 Hsn 9405				
	By **(as per details)**	**Sales**	15053		7,301.79
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 95,735.00 Dr				
	RMS-Electrical -GST-18% 81,131.00 Cr				
	Output CGST 7,301.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of Electrical item sto MPPL ,bill 15053 dt 28-12-20 po 73256 dt 24-12-20 Hsn 8536-8538				
	By **(as per details)**	**Sales**	15054		1,482.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,435.00 Dr				
	RMS-Electrical -GST-18% 16,470.00 Cr				
	Output CGST 1,482.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to mpl vide bill no 15054 dt 28.12.20 po no 73256 dt 24.12.20 hsn code 8436 /8536 /3917/				
	By **(as per details)**	**Sales**	15056		324.00
	MSUP-MC Modi Educatioal Trust 4,248.00 Dr				
	RMS-Plumbing-GST-18% 3,600.00 Cr				
	Output CGST 324.00 Cr				
	Being sale of plumbing items to mcmet vide bill no 15056 dt 28.12.0 po no 73164 dt 21.12.20 hsn code 3917				
	By **(as per details)**	**Sales**	15055		43.44
	MSUP-GV Discovery Centre Pvt LTd 658.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 265.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 306.00 Cr				
	Output CGST 43.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of Sundry items to GVDC,bill 15055 dt 28-12-20 po 73245 dt 23-12-20 Hsn 7415-8305 -9608				
	Carried Over			63,14,055.38	71,41,339.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	71,41,339.50
28-Dec-20	By **(as per details)**	**Sales**	15057		120.95
	MSUP-GV Discovery Centre Pvt LTd 1,960.00 Dr				
	RMS-Tools 5% (S) 518.00 Cr				
	RMS-Tools-GST-18%(S) 1,200.00 Cr				
	Output CGST 120.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of tools to gvdc vide bill no 15057 dt 28.12.20 po no 73250 dt 23.12.20 hsn code 6506 /6307				
	By **(as per details)**	**Sales**	15058		23.22
	MSUP-GV Discovery Centre Pvt LTd 304.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 258.00 Cr				
	Output CGST 23.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of Sundry items to GVDC,bill 15058 dt 28-12-20 po 73230 dt 23-12-20				
	By **(as per details)**	**Sales**	15059		198.29
	MSUP-GV Discovery Centre Pvt LTd 2,600.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,203.20 Cr				
	Output CGST 198.29 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of miscellaneous items to gvdc vide bill no 15059 dt 28.12. 20 po no 73252 dt 23.12.20				
	By **(as per details)**	**Sales**	15060		93.60
	MSUP-MC Modi Educatioal Trust 1,227.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,040.00 Cr				
	Output CGST 93.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals to MCMET,bill 15060 dt 28-12-20 po 71500 dt 21-12-20 Hsn 38244090				
	By **(as per details)**	**Sales**	15061		4,488.75
	MSUP-Kadakia & Modi Housing 58,853.00 Dr				
	RMS-Plumbing-GST-18% 49,875.00 Cr				
	Output CGST 4,488.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to knm vide bill no 15061 dt 28.12.20 po no 72354 dt 21.11.20 hsn code 6910				
	By **(as per details)**	**Sales**	15062		572.67
	MSUP-Kadakia & Modi Housing 7,508.00 Dr				
	RMS-Plumbing-GST-18% 6,363.00 Cr				
	Output CGST 572.67 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of Bill 15062 dt 28-12 -20 po 72346 dt 20-11-20 Hsn 8481				
	Carried Over			63,14,055.38	71,46,836.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	71,46,836.98
28-Dec-20	By **(as per details)**	**Sales**	15063		376.20
	MSUP-Vista Homes Owners Association 4,932.00 Dr				
	RMS-Paints GST-18%(S) 4,180.00 Cr				
	Output CGST 376.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of paints to vista homes owners association vide bill no 15063 dt 28.12.20 po no 73196 dt 22.12.20 hsn code 3208				
	By **(as per details)**	**Sales**	15065		189.00
	MSUP-Vista Homes 2,478.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,100.00 Cr				
	Output CGST 189.00 Cr				
	Being sale of hardware items to vista homes vide bill no 15065 dt 28.12.20 po no 73253 dt 23.12.20				
	By **(as per details)**	**Sales**	15066		1,169.55
	MSUP-Vista Homes 15,334.00 Dr				
	RMS-Plumbing-GST-18% 12,995.00 Cr				
	Output CGST 1,169.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Plumbing items to Vista homes ,bill 15066 dt 28-12-20 po 73204 dt 22-12-20				
	By **(as per details)**	**Sales**	15067		834.75
	MSUP-Vista Homes 10,945.00 Dr				
	RMS-Paints GST-18%(S) 9,275.00 Cr				
	Output CGST 834.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of paints to vista homes vide bill no 15067 dt 28.12.20 po no 73198 dt 22.12.20 hsn code 3506 /3926				
	By **(as per details)**	**Sales**	15069		46.80
	MSUP-Vista Homes 614.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 520.00 Cr				
	Output CGST 46.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to vista homes vide bill no 15069 dt 28.12.20 po no 73121 dt 18.12.20 hsn code 2806				
	By **(as per details)**	**Sales**	15068		724.95
	MSUP-Vista Homes 9,505.00 Dr				
	RMS-Plumbing-GST-18% 8,055.00 Cr				
	Output CGST 724.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Plumbing items to Vista homes ,bill 15068 dt 28-12-20 po 72877 dt 11-12-20 Hsn 8481				
	Carried Over			63,14,055.38	71,50,178.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	71,50,178.23
28-Dec-20	By **(as per details)**	**Sales**	15070		537.60
	MSUP-Vista Homes Owners Association 10,035.00 Dr				
	RMS-Electrical-12% (S) 8,960.00 Cr				
	Output CGST 537.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Electrical items to Vista homes owner associations , bill 15070 dt 28-12-20 po 73199 dt 22-12-2020 Hsn 9405				
	By **(as per details)**	**Sales**	15071		52.02
	MSUP-Vista Homes 1,018.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 578.00 Cr				
	Output CGST 52.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of consumable items to vista homes vide bill no 15071 dt 28.12.20 po no 72862 dt 10.12.20 hsn code 2907 /3307 /9603				
	By **(as per details)**	**Sales**	15072		2,484.09
	MSUP-Silver Oak Villas LLP 32,569.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 27,601.00 Cr				
	Output CGST 2,484.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of Hardware items to Sov llp,bill 15072 dt 28-12-2020 ,po 72940 dt 14-12-2020				
29-Dec-20	By **(as per details)**	**Sales**	15073		5,151.78
	MSUP-Vista Homes 67,546.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 57,242.00 Cr				
	Output CGST 5,151.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of doors to vista homes vide bill no 15073 dt 29.12.20 po no 73146 dt 21.12.20 hsn code 4418 /8301				
	By **(as per details)**	**Sales**	15074		92.70
	MSUP-Vista Homes 1,215.00 Dr				
	RMS-Plumbing-GST-18% 1,030.00 Cr				
	Output CGST 92.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to vista homes vide bill no 15074 dt 29.12.20 po no 73162 dt 21.12.20 hsn code 8481				
	Carried Over			63,14,055.38	71,58,496.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	71,58,496.42
29-Dec-20	By **(as per details)**	**Sales**	15075		17,825.59
	MSUP-Serene Constructions LLP 2,33,713.00 Dr				
	RMS-Steel GST-18%(S) 1,98,062.14 Cr				
	Output CGST 17,825.59 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of steel to serene constructions llp vide bill no 15075 dt 29.12.20 po no 72364 dt 25.11. 20 hsn code 7214				
	By **(as per details)**	**Sales**	15076		837.00
	MSUP-Vista Homes 10,974.00 Dr				
	RMS-Chemicals-GST-18%(S) 9,300.00 Cr				
	Output CGST **837.00 Cr**				
	Being sale of chemicals to vista homes vide bill no 15076 dt 29.12. 20 po no 73184 dt 22.12.20 hsn code 3214 /4002				
	By **(as per details)**	**Sales**	15077		3,928.50
	MSUP-Vista Homes 51,507.00 Dr				
	RMS-Electrical -GST-18% 43,650.00 Cr				
	Output CGST 3,928.50 Cr				
	Being sale of electrical items to vista homes vide bill no 15077 dt 29.12.20 po no 73149 dt 21.12.20 hsn code 8536				
	By **(as per details)**	**Sales**	15078		2,055.51
	MSUP-Vista Homes 26,950.00 Dr				
	RMS-Electrical -GST-18% 22,839.00 Cr				
	Output CGST 2,055.51 Cr				
	OIE-Round Off **0.02 Dr**				
	Being sale of electrical items to vista homes vide bill no 15078 dt 29.12.20 po no 73149 dt 21.12.20 hsn code 8536 /3917 /8538				
	By **(as per details)**	**Sales**	15079		1,012.50
	MSUP-Vista Homes 13,275.00 Dr				
	RMS-Electrical -GST-18% 11,250.00 Cr				
	Output CGST 1,012.50 Cr				
	Being sale of electrical items to vista homes vide bill no 15079 dt 29.12.20 po no 73349 dt 29.12.20 hsn code 8544				
	By **(as per details)**	**Sales**	15080		1,438.02
	MSUP-Modi Realty Mallapur LLP 18,854.00 Dr				
	RMS-Plumbing-GST-18% 15,978.00 Cr				
	Output CGST 1,438.02 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of plumbing items to gmr vide bill no 15080 dt 29.12.20 po no 73039 dt 17.12.20 hsn code 3917				
	Carried Over			63,14,055.38	71,85,593.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	71,85,593.54
29-Dec-20	By **(as per details)**	**Sales**	15081		5,693.58
	MSUP-Modi Realty Mallapur LLP 74,649.00 Dr				
	RMS-Plumbing-GST-18% 63,262.00 Cr				
	Output CGST 5,693.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to gmr vide bill no 15081 dt 29.12.20 po no 73042 dt 17.12.20 hsn code 3917				
	By **(as per details)**	**Sales**	15082		72.72
	MSUP-Modi Realty Mallapur LLP 953.00 Dr				
	RMS-Plumbing-GST-18% 808.00 Cr				
	Output CGST 72.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to gmr vide bill no 15082 dt 29.12.20 po no 73042 dt 17.12.20 hsn code 3506 /8202				
	By **(as per details)**	**Sales**	15083		3,759.84
	MSUP-Modi Realty Mallapur LLP 49,296.00 Dr				
	RMS-Plumbing-GST-18% 41,776.00 Cr				
	Output CGST 3,759.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to gmr vide bill no 15083 dt 29.12.20 po no 73229 dt 23.12.20 hsn code 3917 /7317				
	By **(as per details)**	**Sales**	15084		1,755.00
	MSUP-Modi Realty Mallapur LLP 23,010.00 Dr				
	RMS-Electrical -GST-18% 19,500.00 Cr				
	Output CGST 1,755.00 Cr				
	Being sale of electrical items to gmr vide bill no 15084 dt 29.12.20 po no 73326 dt 28.12.20				
	By **(as per details)**	**Sales**	15085		270.00
	MSUP-Modi Realty Mallapur LLP 3,540.00 Dr				
	RMS-Electrical -GST-18% 3,000.00 Cr				
	Output CGST 270.00 Cr				
	Being sale of electrical items to gmr vide bill no 15085 dt 29.12.20po no 73324 dt 28.12.20				
	By **(as per details)**	**Sales**	15086		345.06
	MSUP-Mehta & Modi Reality Kowkur LLP 4,524.00 Dr				
	RMS-Steel GST-18%(S) 3,834.00 Cr				
	Output CGST 345.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of steel to GHT vide bill no 15086 dt 29.12.20 po no 73292 dt 26.12.20				
	Carried Over			63,14,055.38	71,97,489.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	71,97,489.74
29-Dec-20	By **(as per details)**	**Sales**	15087		92.02
	MSUP-Mehta & Modi Reality Kowkur LLP 1,206.00 Dr				
	RMS-Steel GST-18%(S) 1,022.40 Cr				
	Output CGST 92.02 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of steel to mehta & modi realty kowkur llp vide bill no 15087 dt 29.12.20 po no 73291 dt 26.12. 20				
	By **(as per details)**	**Sales**	15088		265.50
	MSUP-Villa Orchids LLP 3,481.00 Dr				
	RMS-Plumbing-GST-18% 2,950.00 Cr				
	Output CGST 265.50 Cr				
	Being sale of plumbing items to voc llp vide bill no 15088 dt 29.12.20 po no 72345 dt 20.11.20 hsn code 8481				
	By **(as per details)**	**Sales**	15089		621.00
	MSUP-Mehta & Modi Reality Kowkur LLP 8,142.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,900.00 Cr				
	Output CGST 621.00 Cr				
	Being sale of miscellaneous items to ght vide bill no 15089 dt 29.12. 20 po no 73375 dt 29.12.20 hsn code 3921				
	By **(as per details)**	**Sales**	15090		26.46
	MSUP-Villa Orchids LLP 452.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 315.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 84.00 Cr				
	Output CGST 26.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of stationary items to voc llp vide bill no 15090 dt 29.12. 20 po no 73241 dt 23.12.20 hsn code 9608				
	By **(as per details)**	**Sales**	15091		86.55
	MSUP-Mehta & Modi Reality Kowkur LLP 1,268.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 695.00 Cr				
	Output CGST 86.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of consumable items to ght vide bill no 15091 dt 29.12.20 po no 73085 dt 18.12.20 hsn code 2907 /3307				
	By **(as per details)**	**Sales**	15092		2,823.48
	MSUP-Villa Orchids LLP 37,019.00 Dr				
	RMS-Electrical -GST-18% 31,372.00 Cr				
	Output CGST 2,823.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to voc llp vide bill no 15092 dt 29.12. 20 po no 72968 dt 15.12.20				
	Carried Over			63,14,055.38	72,01,404.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	72,01,404.75
29-Dec-20	By **(as per details)**	**Sales**	15093		1,163.25
	MSUP-Mehta & Modi Reality Kowkur LLP 15,252.00 Dr				
	RMS-Electrical -GST-18% 12,925.00 Cr				
	Output CGST 1,163.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to ght vide bill no 15093 dt 29.12.20 po no 73247 dt 23.12.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	15094		17,617.60
	MSUP-Silver Oak Villas LLP 1,61,075.00 Dr				
	RMS-Cement 28% 1,25,840.00 Cr				
	Output CGST 17,617.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of cement to sov llp vide bill no 15094 dt 29.12.20 po no 73211 dt 23.12.20 hsn code 2523				
30-Dec-20	By **(as per details)**	**Sales**	15095		6,054.84
	MSUP-Serene Constructions LLP 79,386.00 Dr				
	RMS-Steel GST-18%(S) 67,276.00 Cr				
	Output CGST 6,054.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of Steel items to serene farms ,bill 15095 dt 30-12-20 po 72364 dt 25-11-20 Hsn 7214				
	By **(as per details)**	**Sales**	15096		288.90
	MSUP-Serene Constructions LLP 3,788.00 Dr				
	RMS-Electrical -GST-18% 3,210.00 Cr				
	Output CGST 288.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Electrical items to Serene Construcrins against bill:15096 dt:30-12-20 po 73316 dt 28-12-20 Hsn 8536				
	By **(as per details)**	**Sales**	15097		1,015.74
	MSUP-Serene Constructions LLP 13,317.00 Dr				
	RMS-Plumbing-GST-18% 11,286.00 Cr				
	Output CGST 1,015.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of Plumbing items to Serene farms ,bill 15097 dt 30-12 -20 po 73129 dt 19-12-20 Hsn 8481				
	By **(as per details)**	**Sales**	15098		378.00
	MSUP-Serene Constructions LLP 4,956.00 Dr				
	RMS-Plumbing-GST-18% 4,200.00 Cr				
	Output CGST 378.00 Cr				
	Being sale of Plumbing items to serene farms ,bill 15098 dt 30-12 -20 po 73132 dt 19-12-20 Hsn 8481				
	Carried Over			63,14,055.38	72,27,923.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	72,27,923.08
30-Dec-20	By **(as per details)**	**Sales**	15099		146.07
	MSUP-Serene Constructions LLP 1,915.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,623.00 Cr				
	Output CGST 146.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of Hardware items to Serene farms,bill 15099 dt 30-12-20 po 73363 dt 29-12-20 Hsn 8301				
	By **(as per details)**	**Sales**	15100		56.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 743.00 Dr				
	RMS-Chemicals-GST-18%(S) 630.00 Cr				
	Output CGST 56.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Chemical items to MPPL,bill 15100 dt 30-12-20 po 72992 dt 15-12-20 Hsn 3214				
	By **(as per details)**	**Sales**	15101		281.70
	MSUP-Serene Constructions LLP 3,693.00 Dr				
	RMS-Paints GST-18%(S) 3,130.00 Cr				
	Output CGST 281.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Paints to Serene farms,bill 15101 dt 30-12-20 po 73343 dt 29-12-20 Hsn 3210				
	By **(as per details)**	**Sales**	15102		886.05
	MSUP-Borra Sudarshan 11,617.00 Dr				
	RMS-Paints GST-18%(S) 9,845.00 Cr				
	Output CGST 886.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Paints to Borra sudarshan ,bill 15102 dt 30-12-20 po 73354 dt 29-12-20 Hsn 3214 -3210				
	By **(as per details)**	**Sales**	15103		36.00
	MSUP-Syed Mehdi and Razia Banu 472.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 400.00 Cr				
	Output CGST 36.00 Cr				
	Being sale of Sundry items to Syed mehdi and razia banu,Bill 15103 dt 30-12-20 po 72894 dt 11-12-20 Hsn 3808-9603				
	By **(as per details)**	**Sales**	15104		204.60
	MSUP-Syed Mehdi and Razia Banu 3,157.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,220.00 Cr				
	Output CGST 204.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Sundry items to Syed mehdi and razia banu ,bill 15104 dt 30-12-20 po 72831 dt 08-12-20 Hsn 3808-2907-2806-9603-6307-9603				
	Carried Over			63,14,055.38	72,29,534.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	72,29,534.20
30-Dec-20	By **(as per details)**	**Sales**	15105		113.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,487.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,260.00 Cr				
	Output CGST 113.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Chemicals to MPPL -HO,bill 15105 dt 30-12-20 po 73097 dt 18-12-20 Hsn 3214				
	By **(as per details)**	**Sales**	15106		71.30
	MSUP-Sharad Kumar J.Kadakia 993.00 Dr				
	RMS-Sundry Purchases-5%(S) 80.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 770.00 Cr				
	Output CGST 71.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of sundry items to Sharad kadakia against bill 15106 dt 30-12-20 po 73000 dt 15-12-20 Hsn 3808-9603-6307				
	By **(as per details)**	**Sales**	15107		36.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 472.00 Dr				
	RMS-Electrical -GST-18% 400.00 Cr				
	Output CGST 36.00 Cr				
	Being sale of electrical items to Mppl-HO ,bill 15107 dt 30-12-20 po 73178 dt 22-12-20 Hsn 8546				
	By **(as per details)**	**Sales**	15108		132.21
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,733.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,469.00 Cr				
	Output CGST 132.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of sundry items to MPPL,bill 15108 dt 30-12-20 po 73159 dt 23-12-20				
	By **(as per details)**	**Sales**	15109		211.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,773.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,350.00 Cr				
	Output CGST 211.50 Cr				
	Being sale of hardware items to mpl vide bill no 15109 dt 30.12.20 po no 72955 dt 15.12.20 hsn code 8301				
	By **(as per details)**	**Sales**	15110		103.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,357.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,150.00 Cr				
	Output CGST 103.50 Cr				
	Being sale of chemicals to mpl vide bill no 15110 dt 30.12.20 po no 73321 dt 28.12.20 hsn code 3214				
	Carried Over			63,14,055.38	72,30,202.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	72,30,202.11
30-Dec-20	By **(as per details)**	**Sales**	15111		709.65
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,304.00 Dr				
	RMS-Electrical -GST-18% 7,885.00 Cr				
	Output CGST 709.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electricsls items to mpl vide bill no 15111 dt 30.12.20 po no 73232 dt 23.12.20 hsn code 8537				
	By **(as per details)**	**Sales**	15112		1,242.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,284.00 Dr				
	RMS-Electrical -GST-18% 13,800.00 Cr				
	Output CGST 1,242.00 Cr				
	Being sale of Electricl items to MPPL,bill 15112 dt 30-12-20 po 73084 dt 18-12-20 Hsn 39211900				
	By **(as per details)**	**Sales**	15113		3,540.96
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 46,426.00 Dr				
	RMS-Plumbing-GST-18% 39,344.00 Cr				
	Output CGST 3,540.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to mpl vide bill no 15113 dt 30.12.20 po no 73254 dt 24.12.20 hsn code 3917				
	By **(as per details)**	**Sales**	15114		76,521.15
	MSUP-Modi Builders & Realtors Pvt Ltd 10,03,277.00 Dr				
	RMS-Steel GST-18%(S) 8,50,235.00 Cr				
	Output CGST 76,521.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of Steel items to Modi builders &Relators pvt ltd,bill 15114 dt 30-12-20 po 1751 dt 29-12-20 Hsn 72141091				
	By **(as per details)**	**Sales**	15115		53,264.45
	MSUP-Modi Builders & Realtors Pvt Ltd 6,98,356.00 Dr				
	RMS-Steel GST-18%(S) 5,91,827.20 Cr				
	Output CGST 53,264.45 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of steel to modi builders & realtores pvt ltd vide bill no 15115 dt 30.12.20 po no 1752 dt 29.12.20 hsn code 7214				
	By **(as per details)**	**Sales**	15116		75,872.43
	MSUP-Modi Builders & Infrastructures Pvt. Ltd. 9,94,772.00 Dr				
	RMS-Steel GST-18%(S) 8,43,027.00 Cr				
	Output CGST 75,872.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of Steel items to Modi builders&infrastructures pvt ltd ,bill 15116 dt 30-12-20 po 1969 dt 29 -12-20 Hsn 72141091				
	Carried Over			63,14,055.38	74,41,352.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	74,41,352.75
30-Dec-20	By **(as per details)**	**Sales**	15117		3,682.80
	MSUP-Nilgiri Estates 48,286.00 Dr				
	RMS-Electrical -GST-18% 40,920.00 Cr				
	Output CGST 3,682.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 15117 dt 30.12.20 po no 72816 dt 8.12.20				
	By **(as per details)**	**Sales**	15118		3,798.63
	MSUP-Nilgiri Estates 49,804.00 Dr				
	RMS-Plumbing-GST-18% 42,207.00 Cr				
	Output CGST 3,798.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of Plumbing items to NE, bill 15118 dt 30-12-20 po 73212 dt 23-12-20Hsn 8481-3924-3922-				
	By **(as per details)**	**Sales**	15119		1,679.40
	MSUP-Nilgiri Estates 22,019.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 18,660.00 Cr				
	Output CGST 1,679.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of doors to nilgiri estates vide bill no 15119 dt 30.12. 20 po no 73381 dt 29.12.20 hsn code 4418				
	By **(as per details)**	**Sales**	15120		624.24
	MSUP-Nilgiri Estates 8,184.00 Dr				
	RMS-Plumbing-GST-18% 6,936.00 Cr				
	Output CGST 624.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of Plumbing items to NE ,bill 15120 dt 30-12-20 po73214 dt 23-12-20 Hsn 7326-3917-8481 -3919				
	By **(as per details)**	**Sales**	15121		142.58
	MSUP-Nilgiri Estates 1,304.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output CGST 142.58 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of paints to ne vide bill no 15121 dt 30.12.20 po no 73346 dt 29.12.20 hsn code 2523				
	By **(as per details)**	**Sales**	15122		478.08
	MSUP-Nilgiri Estates 6,268.00 Dr				
	RMS-Plumbing-GST-18% 5,312.00 Cr				
	Output CGST 478.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of Plumbing items to NE, bill 15122 dt 30-12-20 po 73239 dt 23-12-20 Hsn 39172390-39174000 -3917-8202				
	Carried Over			63,14,055.38	74,51,758.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	74,51,758.48
30-Dec-20	By **(as per details)**	**Sales**	15123		5,335.56
	MSUP-Nilgiri Estates 69,955.00 Dr				
	RMS-Electrical -GST-18% 59,284.00 Cr				
	Output CGST 5,335.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to ne vide bill no 15123 dt 30.12.20 po no 73301 dt 26.12.20 hsn code 8544 /8546				
	By **(as per details)**	**Sales**	15124		552.06
	MSUP-Mehta & Modi Reality Kowkur LLP 7,238.00 Dr				
	RMS-Steel GST-18%(S) 6,134.00 Cr				
	Output CGST 552.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of Steel items to GHT, bill 15124 dt 30-12-20 p 73291 dt 26-12-20				
	By **(as per details)**	**Sales**	15125		920.16
	MSUP-Mehta & Modi Reality Kowkur LLP 12,064.00 Dr				
	RMS-Steel GST-18%(S) 10,224.00 Cr				
	Output CGST 920.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of steel to mehta & modi realty kowkur llp vide bill no 15125 dt 30.12.20 po no 73292 dt 26.12.. 2020				
	By **(as per details)**	**Sales**	15126		769.86
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,094.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 8,554.00 Cr				
	Output CGST 769.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of Granite items to MPPL ,bill15126 dt 30-12-20 po 73222 dt 23-12-20 Hsn 68022310				
	By **(as per details)**	**Sales**	15127		635.53
	MSUP-Nilgiri Estates 8,333.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 7,061.46 Cr				
	Output CGST 635.53 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of granite to nilgiri estates vide bill no 15127 dt 30.12. 20 po no 73223 dt 23.12.20 hsn code 6802				
	By **(as per details)**	**Sales**	15128		545.31
	MSUP-Vista Homes 7,150.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,059.00 Cr				
	Output CGST 545.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of Granite items to Vista homes,bill 15128 dt 30-12-20 po 72899 dt 11-12-20 Hsn 68022310				
	Carried Over			63,14,055.38	74,60,516.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	74,60,516.96
30-Dec-20	By **(as per details)** **MSUP-Serene Constructions LLP** 20,886.00 Dr **RMS-Tiles, granite, etc-GST-18%** 17,700.00 Cr **Output CGST** 1,593.00 Cr *Being sale of tiles to serene farms vide bill no 15129 dt 30.12.20 po no 72611 dt 1.12.20 hsn code 6807*	**Sales**	15129		1,593.00
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 56,357.00 Dr **RMS-Tiles, granite, etc-GST-18%** 47,760.00 Cr **Output CGST** 4,298.40 Cr **OIE-Round Off** **0.20 Cr** *Being sale of Tiles to AGH,bill 15130 dt 30-12-20 po 72812 dt 08 -12-20*	**Sales**	15130		4,298.40
	By **(as per details)** **MSUP-Serene Constructions LLP** 28,547.00 Dr **RMS-Tiles, granite, etc-GST-18%** 24,192.00 Cr **Output CGST** 2,177.28 Cr **OIE-Round Off** **0.44 Cr** *Being sale of tiles to serene constructions llp vide bill no 15131 dt 30.12.20 po no 72824 dt 8.12. 20 hsn code 6907*	**Sales**	15131		2,177.28
	By **(as per details)** **MSUP-Serene Constructions LLP** 15,038.00 Dr **RMS-Tiles, granite, etc-GST-18%** 12,744.00 Cr **Output CGST** 1,146.96 Cr **OIE-Round Off** **0.08 Cr** *Being sale of Tiles to SERENE farms,bill 15132 dt 30-12-20 po 72824 dt 08-12-20*	**Sales**	15132		1,146.96
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 8,999.00 Dr **RMS-Tiles, granite, etc-GST-18%** 7,625.88 Cr **Output CGST** **686.33 Cr** **OIE-Round Off** **0.46 Cr** *Being sale of tiles to gmr vide bill no 15133 dt 30.12.20 po no 73015 dt 16.12.20 hsn code 6907*	**Sales**	15133		686.33
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 25,255.00 Dr **RMS-Tiles, granite, etc-GST-18%** 21,402.88 Cr **Output CGST** 1,926.26 Cr **OIE-Round Off** **0.40 Dr** *Being sale of tiles to gmr vide bill no 15135 dt 30.12.20 po no 73013 dt 16.12.20 hsn code 6907*	**Sales**	15135		1,926.26
	Carried Over			63,14,055.38	74,72,345.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	74,72,345.19
30-Dec-20	By **(as per details)**	**Sales**	15134		4,899.42
	MSUP-Modi Realty Mallapur LLP 64,237.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 54,438.00 Cr				
	Output CGST 4,899.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of Tiles to GMR,bill 15134 dt 30-12-20 po 73013 dt 16 -12-20				
	By **(as per details)**	**Sales**	15136		3,336.32
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 43,743.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 37,070.25 Cr				
	Output CGST 3,336.32 Cr				
	OIE-Round Off 0.11 Cr				
	Being sale of tiles to mpl vide bill no 15136 dt 30.12.20 po no 73033 dt 16.12.20 hsn code 6907				
	By **(as per details)**	**Sales**	15137		3,107.55
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 40,743.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 34,528.29 Cr				
	Output CGST 3,107.55 Cr				
	OIE-Round Off 0.39 Dr				
	Being sale of Tiles to MPPL ,bill 15137,dt 30-12-20 po 73033 dt 16 -12-20				
	By **(as per details)**	**Sales**	15138		5,948.19
	MSUP-Nilgiri Estates 77,987.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 66,090.96 Cr				
	Output CGST 5,948.19 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of tiles to ne vide bill no 15138 dt 30.12.20 po no 73303 dt 26.12.20 hsn code 6907				
	By **(as per details)**	**Sales**	15139		1,620.45
	MSUP-Modi Realty Genome Valley LLp 21,246.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 18,005.00 Cr				
	Output CGST 1,620.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Tiles to MRGV llp,bill 15139 dt 30-12-20 po 73216 dt 23 -12-20				
	By **(as per details)**	**Sales**	15106 A		71.30
	MSUP-Rajesh Kumar J.Kadakia 993.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 770.00 Cr				
	RMS-Sundry Purchases-5%(S) 80.00 Cr				
	Output CGST 71.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being Sale of sundry items to Rajesh Kumar Kadakia against bill no:15106 A dt:30.12.2020 PO:73000 dt:15.12.2020				
	Carried Over			63,14,055.38	74,91,328.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	74,91,328.42
31-Dec-20	By **(as per details)** **MSUP-Silver Oak Villas LLP** 9,270.00 Dr **RMS-Plumbing-GST-18%** 7,856.00 Cr **Output CGST** 707.04 Cr **OIE-Round Off** 0.08 Dr *Being sale of plumbing items to Silver Oak Villas against bill no:15140 dt:31.12.2020 PO:73113 dt:18.12.2020*	**Sales**	15140		707.04
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 6,804.00 Dr **RMS-Plumbing-GST-18%** 5,766.00 Cr **Output CGST** 518.94 Cr **OIE-Round Off** 0.12 Cr *Being sale of plumbing items to Silver Oak Villas against bill no:15141 dt:31.12.2020 PO:72979 dt:15.12.2020*	**Sales**	15141		518.94
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 16,900.00 Dr **RMS-Electrical -GST-18%** 14,322.00 Cr **Output CGST** 1,288.98 Cr **OIE-Round Off** 0.04 Cr *Being sale of electrical items to Silver Oak Villas LLP against bill no:15142 dt:31.12.2020 PO:73297 dt:26.12.2020*	**Sales**	15142		1,288.98
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 9,657.00 Dr **RMS-Electrical -GST-18%** 8,184.00 Cr **Output CGST** 736.56 Cr **OIE-Round Off** 0.12 Dr *Being sale of electrical items to Modi Realty Miryalguda against bill no:15143 dt:31.12.2020 PO:15143 dt:15.12.2020*	**Sales**	15143		736.56
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 22,579.00 Dr **RMS-Steel GST-18%(S)** 19,134.90 Cr **Output CGST** 1,722.14 Cr **OIE-Round Off** 0.18 Dr *Being sale of Steel to Modi Realty Miryalguda LLP against bill no:15144 dt:31.12.2020 PO:73094 dt:18.12.2020*	**Sales**	15144		1,722.14
	Carried Over			63,14,055.38	74,96,302.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	74,96,302.08
31-Dec-20	By **(as per details)**	**Sales**	15145		7,302.96
	MSUP-Modi Realty Miryalguda LLp 95,750.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 81,144.00 Cr				
	Output CGST 7,302.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of hardware material to Modi Realty Miryalguda LLP against bill no:15145 dt:31.12.2020 PO:71761 dt:31.10.2020				
	By **(as per details)**	**Sales**	15146		1,444.32
	MSUP-Modi Realty Miryalguda LLp 18,937.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 16,048.00 Cr				
	Output CGST 1,444.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of hardware material to Modi Realty Miryalguda LLP against bill no:15146 dt:31.12.2020 PO:73284 dt:30.12.2020				
	By **(as per details)**	**Sales**	15148		135.00
	MSUP-GV Discovery Centre Pvt LTd 2,230.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 580.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,380.00 Cr				
	Output CGST 135.00 Cr				
	Being sale of Stationery items to G V Discovery Center against bill no:15148 dt:31.12.2020 PO:73353 dt:29.12.2020				
	By **(as per details)**	**Sales**	15149		17.76
	MSUP-MC Modi Educatioal Trust 332.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 296.00 Cr				
	Output CGST 17.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of Stationery items to MC Modi Educational Trust against bill no:15149 dt:31.12.2020 PO:73350 dt:29.12.2020				
	By **(as per details)**	**Sales**	15150		150.00
	MSUP-GV Research Center Pvt Ltd 6,300.00 Dr				
	RMS-Sundry Purchases-5%(S) 6,000.00 Cr				
	Output CGST 150.00 Cr				
	Being sale of Sundry items to G V Research Center against bill no:15150 dt:31.12.2020 PO:73311 dt:28.12.2020				
	By **(as per details)**	**Sales**	15151		621.00
	MSUP-GV Discovery Centre Pvt LTd 8,142.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,900.00 Cr				
	Output CGST 621.00 Cr				
	Being sale of Sundry items to G V Discovery Center against bill no:15151 dt:31.12.2020 PO:73280 dt:26.12.2020				
	Carried Over			63,14,055.38	75,05,973.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,14,055.38	75,05,973.12
31-Dec-20	To **(as per details)**	**Journal**	JOU\DEC\10065\20-21	11,91,917.74	
	Output CGST 11,91,917.74 Dr				
	GST Payable 23,83,835.48 Cr				
	Towards transfered				
1-Jan-21	To **(as per details)**	**Credit Note**	CN/10012	9,676.44	
	MSUP-Modi Realty Mallapur LLP 1,26,869.00 Cr				
	RMS-Electrical -GST-18% 1,07,516.00 Dr				
	Output CGST 9,676.44 Dr				
	OIE-Round Off **0.12 Dr**				
	Towards sale envoice twicely raised now reversed against bill no:-13879 Dt:-03.11.2020 Po -71595				
2-Jan-21	By **(as per details)**	**Sales**	15152		421.20
	MSUP-Silver Oak Villas LLP 5,522.00 Dr				
	RMS-Electrical -GST-18% 4,680.00 Cr				
	Output CGST **421.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of electricals to Silver Oak Villas llp wide bill no 15152 bill dt 02-01-2021 po no 73124 po dt 18-12-2020 hsn code 3917-8202				
	By **(as per details)**	**Sales**	15153		1,389.15
	MSUP-Silver Oak Villas LLP 18,213.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 15,435.00 Cr				
	Output CGST 1,389.15 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of carpentry to Silver Oak Villas wide bill no 15153 bill dt 02-01-2021 po no 72134 po dt 13 -11-2020 hsn code 4409				
	By **(as per details)**	**Sales**	15154		2,093.85
	MSUP-Silver Oak Villas LLP 27,453.00 Dr				
	RMS-Electrical -GST-18% 23,265.00 Cr				
	Output CGST 2,093.85 Cr				
	OIE-Round Off **0.30 Cr**				
	being sale of electricals to sov llp wide bill no 15154 bill dt 09-01 -2021 po no 73248 po dt 23-12 -2020 hsn code 3917-3506				
	By **(as per details)**	**Sales**	15155		3,903.66
	MSUP-Silver Oak Villas LLP 51,181.00 Dr				
	RMS-Electrical -GST-18% 43,374.00 Cr				
	Output CGST 3,903.66 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of Electrical items to SOV LLP,bill 15155 dt 02-01-21 po 73148 dt 21-12-20 Hsn 8536-8546 -8438				
	Carried Over			75,15,649.56	75,13,780.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,13,780.98
2-Jan-21	By **(as per details)**	**Sales**	15156		1,895.58
	MSUP-Silver Oak Villas LLP 24,853.00 Dr				
	RMS-Electrical -GST-18% 21,062.00 Cr				
	Output CGST 1,895.58 Cr				
	OIE-Round Off **0.16 Dr**				
	being sale of electricals to sov llp wide bill no 15156 bill dt 02-01 -2021 po no 73148 po dt 21-12 -2020 hsn code 8536-3917				
	By **(as per details)**	**Sales**	15157		959.04
	MSUP-Silver Oak Villas LLP 12,574.00 Dr				
	RMS-Plumbing-GST-18% 10,656.00 Cr				
	Output CGST **959.04 Cr**				
	OIE-Round Off **0.08 Dr**				
	being sale of plumbing to sov llp wide bill no 15157 bill dy 02-01 -2021 po no 73286 po dt 26-12 -2020 hsn code 3917				
	By **(as per details)**	**Sales**	15158		270.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,540.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,000.00 Cr				
	Output CGST **270.00 Cr**				
	Being sale of chemical items to MPPL-HO,bill 15158 dt 2-01-21,po 73453 dt 31-12-20 Hsn 4002-3214				
	By **(as per details)**	**Sales**	15159		740.88
	MSUP-Villa Orchids LLP 9,714.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 8,232.00 Cr				
	Output CGST **740.88 Cr**				
	OIE-Round Off **0.24 Cr**				
	being sale of carpentry to voc llp wide bill no 15159 bill dt 02-01 -2021 po no 73397 po dt 30-12 -2020 hsn code 4409				
	By **(as per details)**	**Sales**	15160		809.82
	MSUP-Greenwood Estates 10,618.00 Dr				
	RMS-Plumbing-GST-18% 8,998.00 Cr				
	Output CGST **809.82 Cr**				
	OIE-Round Off **0.36 Cr**				
	Being sale of Plumbing items to Greenwood estates,bill 15160 dt 2 -01-21 po 73446 dt 31-12-20 Hsn3917-7326-8481-3919-73241 -7318-3925				
	Carried Over			75,15,649.56	75,18,456.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,18,456.30
2-Jan-21	By **(as per details)**	**Sales**	15161		1,266.21
	MSUP-Greenwood Estates 16,601.00 Dr				
	RMS-Plumbing-GST-18% 14,069.00 Cr				
	Output CGST 1,266.21 Cr				
	OIE-Round Off **0.42 Dr**				
	being sale of plumbing to greenwood heights wide bill no 15161 bill dt 02-01-2021 po no 73445 po dt 31-12-2020 hsn code 8481-3922				
	By **(as per details)**	**Sales**	15162		774.09
	MSUP-Villa Orchids LLP 10,149.00 Dr				
	RMS-Plumbing-GST-18% 8,601.00 Cr				
	Output CGST **774.09 Cr**				
	OIE-Round Off **0.18 Dr**				
	Being sale of Plumbing items to VOC llp ,bill 15162 dt 2-01-21 po 72355 dt 21-11-20 Hsn 69101000 -3919				
4-Jan-21	By **(as per details)**	**Sales**	15163		232.11
	MSUP-Nilgiri Estates 3,043.00 Dr				
	RMS-Equipment-GST-18%(S) 2,579.00 Cr				
	Output CGST **232.11 Cr**				
	OIE-Round Off **0.22 Dr**				
	being sale of equipment to NE wide bill no 15163 bill dt 04-01-2021 po no 73470 po dt 02-01-2021				
	By **(as per details)**	**Sales**	15164		165.60
	MSUP-Nilgiri Estates 2,171.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,840.00 Cr				
	Output CGST **165.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	being sale of chemicals to NE wide bill no 15164 bill dt 04-01-2021 po no 73400 po dt 30-12-2020 hsn code 3214				
	By **(as per details)**	**Sales**	15165		140.85
	MSUP-Narsing Rao Mylaram 1,847.00 Dr				
	RMS-Paints GST-18%(S) 1,565.00 Cr				
	Output CGST **140.85 Cr**				
	OIE-Round Off **0.30 Cr**				
	Being sale of Paints to Narsign rao mylaram,bill 15165 st 4-01-21 po 73344 dt 29-12-20 Hsn 3210				
	By **(as per details)**	**Sales**	15166		59.76
	MSUP-Nilgiri Estates 784.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 664.00 Cr				
	Output CGST **59.76 Cr**				
	OIE-Round Off **0.48 Cr**				
	being sale of sundry to NE wide bill no 15166 bill dt 04-01-2021 po no 73185 po dt 22-12-2020 hsn code 3921				
	Carried Over			75,15,649.56	75,21,094.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,21,094.92
4-Jan-21	By **(as per details)** **MSUP-Silver Oak Villas LLP** 30,432.00 Dr **RMS-Equipment-GST-18%(S)** 25,790.00 Cr **Output CGST** 2,321.10 Cr **OIE-Round Off** **0.20 Dr** *Being sale of Equipment items to SOV LLP,bill 15167 dt 4-01-21 po 73469 dt 2-01-21*	**Sales**	15167		2,321.10
	By **(as per details)** **MSUP-Nilgiri Estates** 3,903.00 Dr **RMS-Paints GST-18%(S)** 3,307.50 Cr **Output CGST** 297.68 Cr **OIE-Round Off** **0.14 Cr** *being sale of paints to NE wide bill no 15168 bill dt 04-01-2021 po no 73191 po dt 22-12-2020 hsn code 3214*	**Sales**	15168		297.68
	By **(as per details)** **MSUP-Nilgiri Estates** 52,498.00 Dr **RMS-Plumbing-GST-18%** 44,490.00 Cr **Output CGST** 4,004.10 Cr **OIE-Round Off** **0.20 Dr** *Being sale of Plumbing items to NE, bill 15169 dt 4-0121 po 73430 dt 30 -12-20 Hsn 69101000-7318*	**Sales**	15169		4,004.10
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 4,785.00 Dr **RMS-Sundry purchases-GST-18%(S)** 4,055.00 Cr **Output CGST** 364.95 Cr **OIE-Round Off** **0.10 Cr** *being sale of sov llp wide bill no 15170 bill dt 04-01-2021 po no 73425 po dt 04-01-2021 hsn code 3405-3808*	**Sales**	15170		364.95
	By **(as per details)** **MSUP-Nilgiri Estates** 33,203.00 Dr **RMS-Plumbing-GST-18%** 28,138.00 Cr **Output CGST** 2,532.42 Cr **OIE-Round Off** **0.16 Cr** *Being sale of Plumbing items to NE, bill 15171 dt 4-01-21 po 73477 dt 04-01-21 Hsn -8481-3924-3922*	**Sales**	15171		2,532.42
	By **(as per details)** **MSUP-Nilgiri Estates** 5,781.00 Dr **RMS-Plumbing-GST-18%** 4,899.00 Cr **Output CGST** 440.91 Cr **OIE-Round Off** **0.18 Cr** *being sale of plumbing to NE wide bill no 15172 bill dt 04-01-2021 po no 73478 po dt 04-01-2021 hsn code 3917-8481*	**Sales**	15172		440.91
	Carried Over			75,15,649.56	75,31,056.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,31,056.08
4-Jan-21	By **(as per details)**	**Sales**	15173		993.60
	MSUP-G.Sunitha 13,027.00 Dr				
	RMS-Paints GST-18%(S) 11,040.00 Cr				
	Output CGST 993.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Paints to G.Sunitha, bill 15173 dt 4-01-21 po 73225 dt 23-12-20 Hsn 3214				
	By **(as per details)**	**Sales**	15174		1,012.50
	MSUP-Vista Homes 13,275.00 Dr				
	RMS-Plumbing-GST-18% 11,250.00 Cr				
	Output CGST 1,012.50 Cr				
	being sale of plumbing to vista homes wide bill no 15174 bill dt 04 -01-2021 po no 73472 po dt 02-01 -2021 hsn code 3925				
	By **(as per details)**	**Sales**	15175		26.40
	MSUP-Vista Homes 493.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 440.00 Cr				
	Output CGST 26.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Furniture items to Vista homes,bill 15175 dt 4-01-21 po 73498 dt 4-01-21 Hsn 6303				
	By **(as per details)**	**Sales**	15176		2,539.08
	MSUP-Vista Homes 33,290.00 Dr				
	RMS-Plumbing-GST-18% 28,212.00 Cr				
	Output CGST 2,539.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of plumbing to vista homes wide bill no 15176 bill dt 04 -01-2021 po no 72879 po dt 11-12 -2020 hsn code 6910-7318				
	By **(as per details)**	**Sales**	15177		1,592.19
	MSUP-Vista Homes 20,875.00 Dr				
	RMS-Plumbing-GST-18% 17,691.00 Cr				
	Output CGST 1,592.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of Plumbing items to Vista homes,bill 15177 dt 4-01-21 po 73475 dt 2-01-21 Hsn-8481 -7326-3917-3919-3917				
	By **(as per details)**	**Sales**	15178		7,928.01
	MSUP-Vista Homes 1,03,945.00 Dr				
	RMS-Plumbing-GST-18% 88,089.00 Cr				
	Output CGST 7,928.01 Cr				
	OIE-Round Off 0.02 Dr				
	being sale of plumbing to vista homes wide bill no 15178 bill dt 04 -01-2021 po no 73474 po dt 02-01 -2021 hsn code 8481-3922				
	Carried Over			75,15,649.56	75,45,147.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,45,147.86
4-Jan-21	By **(as per details)**	**Sales**	15179		465.75
	MSUP-Vista Homes 6,107.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,175.00 Cr				
	Output CGST 465.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of Hardware items to Vista homes,bill 15179 dt 4-01-21 po 73383 dt 30-12-20				
	By **(as per details)**	**Sales**	15180		45.63
	MSUP-Vista Homes 598.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 507.00 Cr				
	Output CGST 45.63 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of sundry to vista homes wide bill no 15180 bill dt 04 -01-2021 po no 73358 po dt 29-12 -2020 hsn code 9608				
	By **(as per details)**	**Sales**	15181		74.70
	MSUP-Vista Homes 1,979.00 Dr				
	RMS-Sundry Purchases NIL 1,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 830.00 Cr				
	Output CGST 74.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Sundry items to Vista homes,bill 15181 dt 4-01-21 po 73355 dt 29-12-20 Hsn-9603-3921				
	By **(as per details)**	**Sales**	15182		447.12
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,862.00 Dr				
	RMS-Equipment-GST-18%(S) 4,968.00 Cr				
	Output CGST 447.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of equipment to mppl -platinum wide bill no 15182 bill dt 04-01-2021 po no 73467 po dt 02 -01-2021 hsn code 8517				
	By **(as per details)**	**Sales**	15183		585.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,670.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,500.00 Cr				
	Output CGST 585.00 Cr				
	Being sale of Sundry items to MPPL,bill 15183 dt 4-01-21 po 73084 dt 18-12-20				
	By **(as per details)**	**Sales**	15184		138.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,576.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr				
	Output CGST 138.00 Cr				
	being sale of sundry to mppl -platinum wide bill no 15184 bill dt 04-01-2021 po no 73405 po dt 30 -12-2020 hsn code 4810				
	Carried Over			75,15,649.56	75,46,904.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,46,904.06
4-Jan-21	By **(as per details)**	**Sales**	15186		2,112.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 27,695.00 Dr				
	RMS-Plumbing-GST-18% 23,470.00 Cr				
	Output CGST 2,112.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15186 bill dt 04-01-2021 po no 73384 po dt 30 -12-2020 hsn code 3917-7317				
	By **(as per details)**	**Sales**	15185		193.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,680.00 Dr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,100.00 Cr				
	Output CGST 193.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Sundry items to MPPL,bill 15185 dt 4-01-21 po 30 -12-20 dt 62711 Hsn 3808-3307 -9603-6307				
	By **(as per details)**	**Sales**	15187		1,314.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 17,240.00 Dr				
	RMS-Plumbing-GST-18% 14,610.00 Cr				
	Output CGST 1,314.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15187 bill dt 04-01-2021 po no 72576 po dt 01 -12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	15188		4,282.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 56,144.00 Dr				
	RMS-Plumbing-GST-18% 47,580.00 Cr				
	Output CGST 4,282.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to mppl -platinum wide bill no 15188 bill dt 04-01-2021 po no 73459 po dt 02 -01-2021 hsn code 3917				
	By **(as per details)**	**Sales**	15189		583.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,646.00 Dr				
	RMS-Plumbing-GST-18% 6,480.00 Cr				
	Output CGST 583.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to mppl -platinum wide bill no 15189 bill dt 04-01-2021 po no 73219 po dt 23 -12-2020				
5-Jan-21	By **(as per details)**	**Sales**	15190		2,268.00
	MSUP-Silver Oak Villas LLP 29,736.00 Dr				
	RMS-Plumbing-GST-18% 25,200.00 Cr				
	Output CGST 2,268.00 Cr				
	Being sale of Plumbing items to Sov llp ,bill 15190 dt 05-01-21 po 72784 dt 08-12-20 Hsn 3925				
	Carried Over			75,15,649.56	75,57,658.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,57,658.46
5-Jan-21	By **(as per details)**	**Sales**	15191		2,864.70
	MSUP-Silver Oak Villas LLP 37,559.00 Dr				
	RMS-Plumbing-GST-18% 31,830.00 Cr				
	Output CGST 2,864.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Plumbing items to SOVLLP,bill 15191 dt 05-01-21 po 73447 dt 31-12-20 Hsn 8481-3924 -3922				
	By **(as per details)**	**Sales**	15192		452.61
	MSUP-Silver Oak Villas LLP 5,934.00 Dr				
	RMS-Plumbing-GST-18% 5,029.00 Cr				
	Output CGST 452.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of Plumbing items to SOVLLP,bill 15192 dt 05-01-21 po 73448 dt 31-12-20 Hsn 8481-3919 -3917-7326				
	By **(as per details)**	**Sales**	15193		737.10
	MSUP-Vista Homes 9,664.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 8,190.00 Cr				
	Output CGST 737.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of sundry items to Vista homes,bill 15193 dt 05-01-21 po 73450 dt 31-12-20				
	By **(as per details)**	**Sales**	15194		407.70
	MSUP-Vista Homes 5,345.00 Dr				
	RMS-Electrical -GST-18% 4,530.00 Cr				
	Output CGST 407.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Electrical items to Vista homes bill 15194 dt 05-01-21 po 73436 dt 31-12-20 Hsn 8536-				
	By **(as per details)**	**Sales**	15195		567.00
	MSUP-Vista Homes 7,434.00 Dr				
	RMS-Plumbing-GST-18% 6,300.00 Cr				
	Output CGST 567.00 Cr				
	being sale of plumbing to vista homes wide bill no 15195 bill dt 05 -01-2021 po no 73471 po dt 02-01 -2021 hsn code 3925				
	By **(as per details)**	**Sales**	15196		178.56
	MSUP-Vista Homes 2,341.00 Dr				
	RMS-Paints GST-18%(S) 1,984.00 Cr				
	Output CGST 178.56 Cr				
	OIE-Round Off 0.12 Dr				
	being sale of paints to vista homes wide bill no 15196 bill dt 05-01 -2021 po no 73426 po dt 30-12 -2020 hsn code 3214				
	Carried Over			75,15,649.56	75,62,866.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,62,866.13
5-Jan-21	By **(as per details)**	**Sales**	15197		425.70
	MSUP-Vista Homes 6,253.00 Dr				
	RMS-Sundry Purchases NIL 672.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,730.00 Cr				
	Output CGST 425.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to vista homes wide bill no 15197 bill dt 05 -01-2021 po no 73457 po dt 31-12 -2020 hsn code 3405-9603				
	By **(as per details)**	**Sales**	15198		105.86
	MSUP-Vista Homes 1,966.00 Dr				
	RMS-Sundry Purchases-5%(S) 800.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 954.00 Cr				
	Output CGST 105.86 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of sundry to vista homes wide bill no 15198 bill dt 05 -01-2021 po no 73458 po dt 31-12 -2020 hsn code 3401-6307				
	By **(as per details)**	**Sales**	15199		205.20
	MSUP-Serene Constructions LLP 2,690.00 Dr				
	RMS-Plumbing-GST-18% 2,280.00 Cr				
	Output CGST 205.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Plumbing items to Serene ,Bill 15199 dt 05-01-21 po 73132 dt 19-12-20 Hsn 8481				
	By **(as per details)**	**Sales**	15200		1,057.14
	MSUP-Serene Constructions LLP 13,860.00 Dr				
	RMS-Plumbing-GST-18% 11,746.00 Cr				
	Output CGST 1,057.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of Plumbing items to Serene ,bill 15200 dt 05-01-21 po 73029 dt 16-12-20 Hsn 69101000 -7318				
	By **(as per details)**	**Sales**	15201		569.88
	MSUP-Modi Realty Mallapur LLP 7,472.00 Dr				
	RMS-Plumbing-GST-18% 6,332.00 Cr				
	Output CGST 569.88 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 15201 bill dt 05-01-2021 po no 73229 po dt 23-12-2020 hsn code 3917				
	Carried Over			75,15,649.56	75,65,229.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,65,229.91
5-Jan-21	By **(as per details)**	**Sales**	15202		4,302.00
	MSUP-Modi Realty Mallapur LLP 56,404.00 Dr				
	RMS-Plumbing-GST-18% 47,800.00 Cr				
	Output CGST 4,302.00 Cr				
	Being sale of Plumbing items to GMR,bill 15202 dt 05-01-21 po 73047 dt 17-12-20 Hsn 39174000 -39172390-				
	By **(as per details)**	**Sales**	15203		557.28
	MSUP-Modi Realty Mallapur LLP 7,307.00 Dr				
	RMS-Plumbing-GST-18% 6,192.00 Cr				
	Output CGST 557.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of Plumbing items to GMR,bill 15203 dt 05-01-21 po 73047 dt 17-12-20 Hsn 35061010 -3926-7318-39174000				
	By **(as per details)**	**Sales**	15204		1,122.30
	MSUP-Modi Realty Mallapur LLP 14,715.00 Dr				
	RMS-Electrical -GST-18% 12,470.00 Cr				
	Output CGST 1,122.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of electricals to modi realty mallapurllp wide bill no 15204 bill dt 05-01-2021 po no 73018 po dt 16-12-2020 hsn code 8546-8537				
	By **(as per details)**	**Sales**	15205		4,446.45
	MSUP-Modi Realty Mallapur LLP 58,298.00 Dr				
	RMS-Electrical -GST-18% 49,405.00 Cr				
	Output CGST 4,446.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Electrical items to GMR,bill 15205 dt 05-01-21 po73019 dt 16-12-20 Hsn 39172310-8546-85365020-8537 -35061010				
	By **(as per details)**	**Sales**	15206		1,625.58
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,313.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 18,062.00 Cr				
	Output CGST 1,625.58 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of carpentry to mppl -platinum wide bill no 15206 bill dt 05-01-2021 po no 73465 po dt 02 -01-2021				
	Carried Over			75,15,649.56	75,77,283.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,77,283.52
7-Jan-21	By **(as per details)**	**Sales**	15207		7,264.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 95,240.00 Dr				
	RMS-Plumbing-GST-18% 80,712.00 Cr				
	Output CGST 7,264.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of Plumbing items to MPPL,bill 15207 dt 07-01-21 po 73452 dt 31-12-20 Hsn 39229000				
	By **(as per details)**	**Sales**	15208		340.20
	MSUP-Nilgiri Estates 4,460.00 Dr				
	RMS-Equipment-GST-18%(S) 3,780.00 Cr				
	Output CGST 340.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of Equipment items to NE,bill 15208 dt 007-01-21 po 73531 dt 05-01-21				
	By **(as per details)**	**Sales**	15209		497.43
	MSUP-A.Basha 6,522.00 Dr				
	RMS-Paints GST-18%(S) 5,527.00 Cr				
	Output CGST 497.43 Cr				
	OIE-Round Off **0.14 Cr**				
	Being sale of Paints to A.Basha,bill 15209 dt 07-01-21 po 73415 dt 30 -12-20 Hsn 3210				
	By **(as per details)**	**Sales**	15210		186.30
	MSUP-Nilgiri Estates 2,443.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,069.99 Cr				
	Output CGST 186.30 Cr				
	OIE-Round Off **0.41 Cr**				
	Being sale of Hardware items to NE,bill 15210 dt 07-01-21 po 73564 dt 05-01-21 Hsn 4409				
	By **(as per details)**	**Sales**	15211		178.29
	MSUP-Narsing Rao Mylaram 2,338.00 Dr				
	RMS-Paints GST-18%(S) 1,981.00 Cr				
	Output CGST 178.29 Cr				
	OIE-Round Off **0.42 Cr**				
	Being sale of Paints to Narsign rao Mylaram ,bill 15211 dt 07-01-21 po 73344 st 29-12-20				
	By **(as per details)**	**Sales**	15212		532.35
	MSUP-Nilgiri Estates 6,980.00 Dr				
	RMS-Paints GST-18%(S) 5,915.00 Cr				
	Output CGST 532.35 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of Paints to NE,bill 15212 dt 0-01-21 po 73161 dt 21 -12-20				
	Carried Over			75,15,649.56	75,86,282.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,86,282.17
7-Jan-21	By **(as per details)**	**Sales**	15213		337.50
	MSUP-Modi Realty Mallapur LLP 4,425.00 Dr				
	RMS-Electrical -GST-18% 3,750.00 Cr				
	Output CGST 337.50 Cr				
	Being sale of Electrical items to GMR,bill 15213 dt 07-01-21 po 73019 dt 16-12-20 Hsn 85365020 -7317				
	By **(as per details)**	**Sales**	15214		243.00
	MSUP-Modi Realty Mallapur LLP 3,186.00 Dr				
	RMS-Plumbing-GST-18% 2,700.00 Cr				
	Output CGST 243.00 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 15214 bill dt 07-01-2021 po no 73444 po dt 31-12-2020				
	By **(as per details)**	**Sales**	15215		124.20
	MSUP-B & C Estates 1,628.00 Dr				
	RMS-Paints GST-18%(S) 1,380.00 Cr				
	Output CGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of paints to B&C estates wide bill no 15215 bill dt 07-01-2021 po no 73408 po dt 30-12-2020 hsn code 3214				
	By **(as per details)**	**Sales**	15216		537.75
	MSUP-B & C Estates 7,051.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,975.00 Cr				
	Output CGST 537.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of carpentry to B&C estates wide bill no 15216 bill dt 07-01-2021 po no 73591 po dt 07-01-2021				
	By **(as per details)**	**Sales**	15217		379.62
	MSUP-Silver Oak Villas LLP 6,513.00 Dr				
	RMS-Sundry Purchases NIL 1,536.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,218.00 Cr				
	Output CGST 379.62 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of sundry to sov llp wide bill no 15217 bill dt 07-01-2021 po no 73585 po dt 07-01-2021 hsn code 9603-3401				
	Carried Over			75,15,649.56	75,87,904.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,87,904.24
7-Jan-21	By **(as per details)**	**Sales**	15218		297.27
	MSUP-Silver Oak Villas LLP 5,072.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 955.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 3,522.00 Cr				
	Output CGST 297.27 Cr				
	OIE-Round Off 0.46 Cr				
	being sale of sundry to sov llp wide bill no 15218 bill dt 07-01 -2021 po no 73547 po dt 05-01 -2021				
	By **(as per details)**	**Sales**	15219		443.61
	MSUP-Silver Oak Villas LLP 5,816.00 Dr				
	RMS-Paints GST-18%(S) 4,929.00 Cr				
	Output CGST 443.61 Cr				
	OIE-Round Off 0.22 Dr				
	being sale of paints to sov llp wide bill no 15219 bill dt 07-01-2020 po no 73571 po dt 05-01-2021 hsn code 3506-3214				
	By **(as per details)**	**Sales**	15220		130.50
	MSUP-Aedis Developers LLP 1,711.00 Dr				
	RMS-Tools-GST-18%(S) 1,450.00 Cr				
	Output CGST 130.50 Cr				
	being sale of tools to aedis developers wide bill no 15220 bill dt 07-01-2021 po no 72723 po dt 04-12-2020 hsn code 6506				
	By **(as per details)**	**Sales**	15221		791.64
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,379.00 Dr				
	RMS-Electrical -GST-18% 8,796.00 Cr				
	Output CGST 791.64 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of electricals to mppl -platinum wide bill no 15221 bill dt 07-01-2021 po no 73256 po dt 24 -12-2020 hsn code 8536				
	By **(as per details)**	**Sales**	15222		48.33
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 634.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 537.00 Cr				
	Output CGST 48.33 Cr				
	OIE-Round Off 0.34 Cr				
	being sale of sundry to mppl -platinum wide bill no 15222 bill dt 07-01-2021 po no 73582 po dt 06 -01-2021 hsn code 7310-3402				
	Carried Over			75,15,649.56	75,89,615.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,89,615.59
7-Jan-21	By **(as per details)**	**Sales**	15223		16.47
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 316.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 183.00 Cr				
	RMS-Sundry Purchases NIL 100.00 Cr				
	Output CGST 16.47 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of sundry items to Mayflower Platinum wide bill no 15223 bill dt 07-01-2021 po no 73545 po dt 05-01-2021 hsn code 3921-9603				
	By **(as per details)**	**Sales**	15224		390.42
	MSUP-Mehta & Modi Reality Kowkur LLP 5,119.00 Dr				
	RMS-Electrical -GST-18% 4,338.00 Cr				
	Output CGST 390.42 Cr				
	OIE-Round Off 0.16 Cr				
	being sale of electricals to mehta &modi realty kowkur llp wide bill no 15224 bill dt 07-01-2021 po no 73504 po dt 04-01-2021 hsn code 8544				
	By **(as per details)**	**Sales**	15225		185.85
	MSUP-Mehta & Modi Reality Kowkur LLP 2,437.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,065.00 Cr				
	Output CGST 185.85 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of carpentry to mehta &modi realty kowkur llp wide bill no 15225 bill dt 07-01-2021 po no 73502 po dt 04-01-2021 hsn code 7217-7317				
	By **(as per details)**	**Sales**	15226		27.00
	MSUP-Mehta & Modi Reality Kowkur LLP 354.00 Dr				
	RMS-Electrical -GST-18% 300.00 Cr				
	Output CGST 27.00 Cr				
	being sale of electricals to mehta &modi realty kowkur llp wide bill no 15226 bill dt 07-01-2021 po no 73376 po dt 29-12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	15227		318.92
	MSUP-Villa Orchids LLP 5,317.00 Dr				
	RMS-Sundry Purchases NIL 864.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,223.60 Cr				
	Output CGST 318.92 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of sundry to voc llp wide bill no 15227 bill dt 07-01 -2021 po no 73422 po dt 30-12 -2020 hsn code 3405-3808-9603				
	Carried Over			75,15,649.56	75,90,554.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,90,554.25
7-Jan-21	By **(as per details)**	**Sales**	15228		1,599.75
	MSUP-Modi Realty Mallapur LLP 20,975.00 Dr				
	RMS-Electrical -GST-18% 17,775.00 Cr				
	Output CGST 1,599.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of electricals to modi realty mallapur llp wide bill no 15228 bill dt 07-01-2021 po no 73019 po dt 16-12-2020 hsn code 3917-8537				
	By **(as per details)**	**Sales**	15229		1,665.54
	MSUP-Villa Orchids LLP 21,837.00 Dr				
	RMS-Plumbing-GST-18% 18,506.00 Cr				
	Output CGST 1,665.54 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of plumbing to voc llp wide bill no 15229 bill dt 07-01 -2021 po no 73295 po dt 26-12 -2020 hsn code 3917-8202				
	By **(as per details)**	**Sales**	15230		753.12
	MSUP-Mehta & Modi Reality Kowkur LLP 9,874.00 Dr				
	RMS-Plumbing-GST-18% 8,368.00 Cr				
	Output CGST 753.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of plumbing to mehta &modi realty kowkur llp wide bill no 15230 bill dt 07-01-2021 po no 73501 po dt 04-01-2021 hsn code 3917				
	By **(as per details)**	**Sales**	15231		278.46
	MSUP-Mehta & Modi Reality Kowkur LLP 3,651.00 Dr				
	RMS-Plumbing-GST-18% 3,094.00 Cr				
	Output CGST 278.46 Cr				
	OIE-Round Off 0.08 Cr				
	being sale og plumbing to mehta &modi realty kowkur llp wide bill no 15231 bill dt 07-01-2021 po no 73501 po dt 04-01-2021 hsn code 3917-3506				
	By **(as per details)**	**Sales**	15232		808.20
	MSUP-Villa Orchids LLP 10,596.00 Dr				
	RMS-Plumbing-GST-18% 8,980.00 Cr				
	Output CGST 808.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to voc llp wide bill no 15232 bill dt 07-01 -2021 po no 73428 po dt 30-12 -2020 hsn code 3917				
	Carried Over			75,15,649.56	75,95,659.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,95,659.32
7-Jan-21	By **(as per details)**	**Sales**	15233		130.50
	MSUP-Mehta & Modi Reality Kowkur LLP 1,711.00 Dr				
	RMS-Tools-GST-18%(S) 1,450.00 Cr				
	Output CGST 130.50 Cr				
	being sale of tools to mehta&modi realty kowkur llp wide bill no 15233 bill dt 07-01-2021 po no 72911 hsn code 6506				
	By **(as per details)**	**Sales**	15234		204.12
	MSUP-GV Research Center Pvt Ltd 2,676.00 Dr				
	RMS-Equipment-GST-18%(S) 2,268.00 Cr				
	Output CGST 204.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of equipment to gvrc wide bill no 15234 bill dt 07-01-2021 po no 73530 po dt 05-01-2021				
	By **(as per details)**	**Sales**	15235		136.08
	MSUP-Modi Realty Genome Valley LLp 1,784.00 Dr				
	RMS-Equipment-GST-18%(S) 1,512.00 Cr				
	Output CGST 136.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of equipment to modi realty genome valley llp wide bill no 15235 bill dt 07-01-2021 po no 73529 po dt 05-01-2021				
	By **(as per details)**	**Sales**	15236		70.38
	MSUP-GV Research Center Pvt Ltd 923.00 Dr				
	RMS-Equipment-GST-18%(S) 782.00 Cr				
	Output CGST 70.38 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of equipment to gvrc wide bill no 15236 bill dt 07-01-2021 po no 73525 po dt 05-01-2021				
	By **(as per details)**	**Sales**	15237		94.50
	MSUP-Aedis Developers LLP 1,239.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,050.00 Cr				
	Output CGST 94.50 Cr				
	being sale of carpentry to aedis developers wide bill no 15237 bill dt 07-01-2021 po no 73369 po dt 29-12-2020 hsn code 9017				
	By **(as per details)**	**Sales**	15238		828.90
	MSUP-Aedis Developers LLP 10,868.00 Dr				
	RMS-Plumbing-GST-18% 9,210.00 Cr				
	Output CGST 828.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to aedis developers wide bill no 15238 bill dt 07-01-2021 po no 73454 po dt 31-12-2020 hsn code 3917-3506				
	Carried Over			75,15,649.56	75,97,123.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,97,123.80
7-Jan-21	By **(as per details)**	**Sales**	15239		700.20
	MSUP-Aedis Developers LLP 9,180.00 Dr				
	RMS-Plumbing-GST-18% 7,780.00 Cr				
	Output CGST 700.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to aedis developers wide bill no 15239 bill dt 07-01-2021 po no 73451 po dt 31-12-2020 hsn code 3917-3506 -8202				
	By **(as per details)**	**Sales**	15240		131.00
	MSUP-GV Discovery Centre Pvt LTd 1,756.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 114.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,379.50 Cr				
	Output CGST 131.00 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of sundry to gvdc wide bill no 15240 bill dt 07-01-2021 po no 73455 po dt 31-12-2020 hsn code 9608-8214				
	By **(as per details)**	**Sales**	15241		108.00
	MSUP-GV Discovery Centre Pvt LTd 1,416.00 Dr				
	RMS-Tools-GST-18%(S) 1,200.00 Cr				
	Output CGST 108.00 Cr				
	being sale of tools to gvdc wide bill no 15241 bill dt 07-01-2021 po no 73250 po dt 23-12-2020 hsn code 6506				
8-Jan-21	By **(as per details)**	**Sales**	15242		346.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,543.00 Dr				
	RMS-Tools-GST-18%(S) 3,850.00 Cr				
	Output CGST 346.50 Cr				
	Being sale of tools to mpl vide bill no 15242 dt 8.1.2021 po no 72726 dt 4.12.20 hsn code 6506				
	By **(as per details)**	**Sales**	15243		198.29
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,600.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,203.20 Cr				
	Output CGST 198.29 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of miscellaneous items to mpl vide bill no 15243 dt 8.1. 2021 po no 73159 dt 23.12.20				
	By **(as per details)**	**Sales**	15244		629.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,248.00 Dr				
	RMS-Chemicals-GST-18%(S) 6,990.00 Cr				
	Output CGST 629.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of chemicals to mppl -platinum wide bill no 15244 bill dt 08-01-2021 po no 73321 po dt 28 -12-2020 hsn code 3214				
	Carried Over			75,15,649.56	75,99,236.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	75,99,236.89
8-Jan-21	By **(as per details)**	**Sales**	15245		1,012.18
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,271.00 Dr				
	RMS-Steel GST-18%(S) 11,246.40 Cr				
	Output CGST 1,012.18 Cr				
	OIE-Round Off **0.24 Cr**				
	Being sale of steel to mpl vide bill no 15245 dt 8.1.2021 po no 72640 dt 2.12.20				
	By **(as per details)**	**Sales**	15247		119.52
	MSUP-Modi Realty Miryalguda LLp 1,567.00 Dr				
	RMS-Plumbing-GST-18% 1,328.00 Cr				
	Output CGST 119.52 Cr				
	OIE-Round Off **0.04 Dr**				
	being sale of plumbing to modi realty miryalguda wide bill no 15247 bill dt 08-01-2021 po no 72535 po dt 05-01-2021 hsn code 3917				
	By **(as per details)**	**Sales**	15246		4,363.09
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 57,205.00 Dr				
	RMS-Steel GST-18%(S) 48,478.80 Cr				
	Output CGST 4,363.09 Cr				
	OIE-Round Off **0.02 Cr**				
	Being sale of steel to mpl vide bill no 15246 dt-8.1.2021 po no 72641 dt 2.12.20				
	By **(as per details)**	**Sales**	15248		286.20
	MSUP-Modi Realty Miryalguda LLp 3,752.00 Dr				
	RMS-Plumbing-GST-18% 3,180.00 Cr				
	Output CGST 286.20 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of plumbing to modi realty miryalguda llp wide bill no 15248 bill dt 08-01-2021 po no 73526 po dt 05-01-2021 hsn code 7318				
	By **(as per details)**	**Sales**	15249		2,550.96
	MSUP-Modi Realty Miryalguda LLp 33,446.00 Dr				
	RMS-Plumbing-GST-18% 28,344.00 Cr				
	Output CGST 2,550.96 Cr				
	OIE-Round Off **0.08 Cr**				
	Being sale of plumbing items to mrm llp vide bill no 15249 dt 8.1.2021 po no 73552 dt 5.1.2021 hsn code 8481/3922 /3924				
	By **(as per details)**	**Sales**	15250		515.61
	MSUP-Modi Realty Miryalguda LLp 6,760.00 Dr				
	RMS-Plumbing-GST-18% 5,729.00 Cr				
	Output CGST 515.61 Cr				
	OIE-Round Off **0.22 Dr**				
	being sale of plumbing to modi realty miryalguda wide bill no 15250 bill dt 08-01-2021 po no 73556 po dt 05-01-2021 hsn code 8481-3919				
	Carried Over			75,15,649.56	76,08,084.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	76,08,084.45
8-Jan-21	By **(as per details)**	**Sales**	15251		2,157.57
	MSUP-Modi Realty Miryalguda LLp 28,288.00 Dr				
	RMS-Plumbing-GST-18% 23,973.00 Cr				
	Output CGST 2,157.57 Cr				
	OIE-Round Off **0.14 Dr**				
	being sale of plumbing to modi realty miryalguda wide bill no 15251 bill dt 08-01-2021 po no 73532 po dt 05-01-2021 hsn code 3917-7318				
	By **(as per details)**	**Sales**	15252		82.08
	MSUP-Modi Realty Miryalguda LLp 1,076.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) **912.00 Cr**				
	Output CGST **82.08 Cr**				
	OIE-Round Off **0.16 Dr**				
	being sale of carpentry to modi realty miryalguda wide bill no 15252 bill dt 08-01-2021 po no 73532 po dt 05-01-2021 hsn code 7317				
	By **(as per details)**	**Sales**	15253		130.50
	MSUP-Modi Realty Miryalguda LLp 1,711.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,450.00 Cr				
	Output CGST **130.50 Cr**				
	being sale of carpentry to modi realty miryalguda wide bill no 15253 bill dt 08-01-2021 po no 73546 po dt 05-01-2021 hsn code 3926				
	By **(as per details)**	**Sales**	15254		120.15
	MSUP-Modi Realty Miryalguda LLp 1,575.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,335.00 Cr				
	Output CGST **120.15 Cr**				
	OIE-Round Off **0.30 Dr**				
	being sale of chemicals to modi realty miryalguda wide bill no 15254 bill dt 08-01-2021 po no 73244 po dt 23-12-2020 hsn code 3214-3921				
	By **(as per details)**	**Sales**	15255		5,911.06
	MSUP-Modi Realty Miryalguda LLp 77,501.00 Dr				
	RMS-Steel GST-18%(S) 65,678.40 Cr				
	Output CGST 5,911.06 Cr				
	OIE-Round Off **0.48 Cr**				
	being sale of steel to modi realty miryalguda wide bill no 15255 bill dt 08-01-2021 po no 73290 po dt 26-12-2020				
	By **(as per details)**	**Sales**	15256		1,722.15
	MSUP-Modi Realty Miryalguda LLp 22,579.00 Dr				
	RMS-Steel GST-18%(S) 19,135.00 Cr				
	Output CGST 1,722.15 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of Steel items to AGH, bill 15256 dt 08-01-21 po 73094 dt 18-12-20				
	Carried Over			75,15,649.56	76,18,207.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	76,18,207.96
8-Jan-21	By **(as per details)**	**Sales**	15257		172.80
	MSUP-Modi Realty Miryalguda LLp 2,266.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,920.00 Cr				
	Output CGST 172.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Sundry items to AGH, bill 15257 dt 08-01-21 po 73590 dt 07-01-21				
	By **(as per details)**	**Sales**	15258		173.79
	MSUP-Modi Realty Miryalguda LLp 3,237.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,874.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 15.00 Cr				
	Output CGST 173.79 Cr				
	OIE-Round Off 0.42 Cr				
	being sale of sundry to modi realty miryalguda wide bill no 15258 bill dt 08-01-2021 po no 73561 po dt 050 -01-2021 hsn code 9608-4421				
	By **(as per details)**	**Sales**	15260		4.80
	MSUP-Modi Realty Miryalguda LLp 1,052.00 Dr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry Purchases NIL 850.00 Cr				
	Output CGST 4.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of sundry to modi realty miryalguda wide bill no 15260 bill dt 08-01-2021 po no 73566 po dt 05 -01-2021 hsn code 6307-9603				
	By **(as per details)**	**Sales**	15259		687.22
	MSUP-Modi Realty Miryalguda LLp 9,432.00 Dr				
	RMS-Sundry Purchases-5%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 7,258.00 Cr				
	Output CGST 687.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of Sundry items to AGH, bill 15259 dt 08-01-2021 ,po 73566 dt 05-01-2021 Hsn 3402-3808-3401 -3307-9603-6307-3405				
	By **(as per details)**	**Sales**	15262		1,625.40
	MSUP-Modi Realty Miryalguda LLp 21,311.00 Dr				
	RMS-Electrical -GST-18% 18,060.00 Cr				
	Output CGST 1,625.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Electrical items to AHG,bill 15262 dt 08-01-21 po 73527 dt 05-01-2021 Hsn 3917 -8546-35061010				
	Carried Over			75,15,649.56	76,20,871.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	76,20,871.97
8-Jan-21	By **(as per details)**	**Sales**	15263		142.58
	MSUP-Modi Realty Miryalguda LLp 1,304.00 Dr				
	RMS-Cement 28% 1,018.40 Cr				
	Output CGST 142.58 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of Paints to AGH,bill 15263 dt 08-01-21 po 73557 dt 05 -01-21 Hsn 2523				
	By **(as per details)**	**Sales**	15264		1,070.08
	MSUP-K.Srinu 14,030.00 Dr				
	RMS-Paints GST-18%(S) 11,889.80 Cr				
	Output CGST 1,070.08 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of paints to k.srinu wide bill no 15264 bill dt 08-01-2021 po no 73554 po dt 05-01-2021 hsn code 3214-3210-3208				
	By **(as per details)**	**Sales**	15265		851.71
	MSUP-K.Srinu 11,167.00 Dr				
	RMS-Paints GST-18%(S) 9,463.40 Cr				
	Output CGST 851.71 Cr				
	OIE-Round Off 0.18 Cr				
	being sale of paints to k.srinu wide bill no 15265 bill dt 08-01-2021 po no 73128 po dt 19-12-2020 hsn code 3214				
	By **(as per details)**	**Sales**	15266		82.65
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,486.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 225.00 Cr				
	Output CGST 82.65 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of sundry to mppl -patinum wide bill no 15266 bill dt 08-01-2021 po no 72984 po dt 26 -11-2020 hsn code 9603-6307				
	By **(as per details)**	**Sales**	15267		451.89
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,077.00 Dr				
	RMS-Sundry Purchases NIL 576.00 Cr				
	RMS-Sundry Purchases-5%(S) 336.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,261.00 Cr				
	Output CGST 451.89 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of sundry to mppl -platinum wide bill no 15267 bill dt 08-01-2021 po no 72988 po dt 17 -11-2020 hsn code 3405-6307-2806				
	Carried Over			75,15,649.56	76,23,470.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	76,23,470.88
8-Jan-21	By **(as per details)**	**Sales**	15268		141.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,194.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 910.00 Cr				
	Output CGST 141.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of sundry to mppl -platinum wide bill no 15268 bill dt 08-01-2021 po no 60934 po dt 21 -10-2020 hsn code 3808-3402				
	By **(as per details)**	**Sales**	15269		1,047.00
	MSUP-GV Research Center Pvt Ltd 19,544.00 Dr				
	RMS-Electrical-12% (S) 17,450.00 Cr				
	Output CGST 1,047.00 Cr				
	being sale of electricals to gvrc wide bill no 15269 bill dt 08-01 -2021 po no 73675 po dt 08-01 -2021 hsn code 9405				
	By **(as per details)**	**Sales**	15270		67.50
	MSUP-MC Modi Educatioal Trust 885.00 Dr				
	RMS-Electrical -GST-18% 750.00 Cr				
	Output CGST 67.50 Cr				
	being sale of electricals to mcmet wide bill no 15270 bill dt 08-01 -2021 po no 73674 po dt 08-01 -2021 hsn code 3917				
	By **(as per details)**	**Sales**	15271		27.00
	MSUP-GV Research Center Pvt Ltd 354.00 Dr				
	RMS-Equipment-GST-18%(S) 300.00 Cr				
	Output CGST 27.00 Cr				
	being sale of equipment to gvrc wide bill no 15271 bill dt 08-01 -2021 po no 73560 po dt 05-01 -2021 hsn code 8471				
	By **(as per details)**	**Sales**	15272		36.00
	MSUP-GV Discovery Centre Pvt LTd 672.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output CGST 36.00 Cr				
	being sale of sundry to gvdc wide bill no 15272 bill dt 08-01-2021 po no 73456 po dt 31-12-2020				
	By **(as per details)**	**Sales**	15273		238.94
	MSUP-GV Research Center Pvt Ltd 3,364.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,566.00 Cr				
	Output CGST 238.94 Cr				
	OIE-Round Off 0.12 Cr				
	being sale of sundry to gvrc wide bill no 15273 bill dt 08-01-2021 po no 73550 po dt 05-01-2021 hsn code 3402-6307				
	Carried Over			75,15,649.56	76,25,029.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	76,25,029.22
8-Jan-21	By **(as per details)**	**Sales**	15274		165.24
	MSUP-MC Modi Educatioal Trust 2,166.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,836.00 Cr				
	Output CGST 165.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of sundry to mcmet wide bill no 15274 bill dt 08-01-2021 po no 73613 po dt 07-01-2021				
	By **(as per details)**	**Sales**	15275		139.50
	MSUP-GV Discovery Centre Pvt LTd 1,829.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,550.00 Cr				
	Output CGST 139.50 Cr				
	being sale of chemicals to gvdc wide bill no 15275 bill dt 08-01 -2021 po no 73534 po dt 05-01 -2021 hsn code 3907				
9-Jan-21	By **(as per details)**	**Sales**	15277		565.19
	MSUP-Bhaij Nath 7,410.00 Dr				
	RMS-Paints GST-18%(S) 6,279.90 Cr				
	Output CGST 565.19 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of paints to bhaij nath -sov llp vide bill no 15277 dt 9.1. 2021 po no 73558 dt 5.1.2021 hsn code3214 /3210				
	By **(as per details)**	**Sales**	15278		576.00
	MSUP-Mehta & Modi Reality Kowkur LLP 7,552.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,400.00 Cr				
	Output CGST 576.00 Cr				
	being sale of sundry to mehta&modi realty kowkur llp wide bill no 15278 bill dt 09-01-2021 po no 73664 po dt 08-01-2021 hsn code 5502				
	By **(as per details)**	**Sales**	15279		2,131.92
	MSUP-Villa Orchids LLP 27,952.00 Dr				
	RMS-Plumbing-GST-18% 23,688.00 Cr				
	Output CGST 2,131.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to voc llp vide bill no 15279 dt 9.1.2021 po no 72777 dt 7.12.20 hsn code 6910 /3919				
	By **(as per details)**	**Sales**	15280		2,421.36
	MSUP-Mehta & Modi Reality Kowkur LLP 31,747.00 Dr				
	RMS-Plumbing-GST-18% 26,904.00 Cr				
	Output CGST 2,421.36 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of plumbing to mehta &modi realty kowkur llp wide bill no 15280 bill dt 09-01-2021 po no 73597 po dt 07-01-2021 hsn code 3922				
	Carried Over			75,15,649.56	76,31,028.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	76,31,028.43
9-Jan-21	By **(as per details)**	**Sales**	15281		190.89
	MSUP-Villa Orchids LLP 2,503.00 Dr				
	RMS-Plumbing-GST-18% 2,121.00 Cr				
	Output CGST 190.89 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of plumbing to voc llp wide bill no 15281 bill dt 09-01 -2021 po no 72773 po dt 07-12 -2020 hsn code 8481				
	By **(as per details)**	**Sales**	15282		924.48
	MSUP-Mehta & Modi Reality Kowkur LLP 12,121.00 Dr				
	RMS-Plumbing-GST-18% 10,272.00 Cr				
	Output CGST 924.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 15282 dt 9.1.21 po no 73606 dt 7.1.2021 hsn code 3917 /7317				
	By **(as per details)**	**Sales**	15283		924.48
	MSUP-Mehta & Modi Reality Kowkur LLP 12,121.00 Dr				
	RMS-Plumbing-GST-18% 10,272.00 Cr				
	Output CGST 924.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 15283 dt 9.1.2021 po no 73604 dt 7.1.2021 hsn code 3917 /7317 /8202				
	By **(as per details)**	**Sales**	15284		862.02
	MSUP-Mehta & Modi Reality Kowkur LLP 11,302.00 Dr				
	RMS-Plumbing-GST-18% 9,578.00 Cr				
	Output CGST 862.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 15284 dt 9.1.2021 po no 73603 dt 7.1.2021 hsn code 3917				
	By **(as per details)**	**Sales**	15285		63.18
	MSUP-Mehta & Modi Reality Kowkur LLP 828.00 Dr				
	RMS-Plumbing-GST-18% 702.00 Cr				
	Output CGST 63.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items tomehta & modi realty kowkur llp 15285 dt 9.1.2021 po no 73603 dt 7.1.2021 hsn code 3506				
	Carried Over			75,15,649.56	76,33,993.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	76,33,993.48
9-Jan-21	By **(as per details)**	**Sales**	15286		1,146.60
	MSUP-Modi Realty Mallapur LLP 15,033.00 Dr				
	RMS-Steel GST-18%(S) 12,740.00 Cr				
	Output CGST 1,146.60 Cr				
	OIE-Round Off **0.20 Dr**				
	being sale of steel to modi realty mallapur llp wide bill no 15286 bill dt 09-01-2021 po no 72800 po dt 08-12-2020				
	By **(as per details)**	**Sales**	15288		2,070.36
	MSUP-Modi Realty Mallapur LLP 27,145.00 Dr				
	RMS-Steel GST-18%(S) 23,004.00 Cr				
	Output CGST 2,070.36 Cr				
	OIE-Round Off **0.28 Cr**				
	being sale of steel to modi realty mallapur llp wide bill no 15288 bill dt 09-01-2021 po no 73095 po dt 18-12-2020				
	By **(as per details)**	**Sales**	15287		1,675.80
	MSUP-Modi Realty Mallapur LLP 21,972.00 Dr				
	RMS-Steel GST-18%(S) 18,620.00 Cr				
	Output CGST 1,675.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of steel to gmr vide bill no 15287 dt 9.1.2021 po no 72801 dt 8.12.20				
	By **(as per details)**	**Sales**	15289		276.05
	MSUP-Modi Realty Mallapur LLP 3,619.00 Dr				
	RMS-Steel GST-18%(S) 3,067.20 Cr				
	Output CGST 276.05 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of steel to gmr vide bill no 15289 dt 9.1.2021 po no 72160 dt 16.11.2020				
	By **(as per details)**	**Sales**	15290		621.11
	MSUP-Modi Realty Mallapur LLP 8,143.00 Dr				
	RMS-Steel GST-18%(S) 6,901.20 Cr				
	Output CGST 621.11 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of steel to gmr vide bill no 15290 dt 9.1.2021 po no 73540 dt 5.1.2021				
	By **(as per details)**	**Sales**	15291		18.00
	MSUP-Mehta & Modi Reality Kowkur LLP **236.00 Dr**				
	RMS-Electrical -GST-18% 200.00 Cr				
	Output CGST 18.00 Cr				
	being sale of electricals to mehta &modi kowkur llp wide bill no 15291 bill dt 09-01-2021 po no 73663 po dt 08-01-2021 hsn code 8546				
	Carried Over			75,15,649.56	76,39,801.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	76,39,801.40
9-Jan-21	By **(as per details)**	**Sales**	15292		85.05
	MSUP-Mehta & Modi Reality Kowkur LLP 1,139.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 72.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 897.00 Cr				
	Output CGST 85.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 15292 dt 9.1.2021 po no 73652 dt 8.1.2021 hsn code 9608 /8214				
	By **(as per details)**	**Sales**	15293		136.53
	MSUP-Mehta & Modi Reality Kowkur LLP 2,190.00 Dr				
	RMS-Sundry Purchases NIL 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,517.00 Cr				
	Output CGST 136.53 Cr				
	OIE-Round Off 0.06 Dr				
	being sale of sundry to mehta&modi realty kowkur llp wide bill no 15293 bill dt 09-01-2021 po no 73648 po dt 08-01-2021 hsn code 3405-9603				
	By **(as per details)**	**Sales**	15294		14,907.20
	MSUP-Nilgiri Estates 1,36,294.00 Dr				
	RMS-Cement 28% 1,06,480.00 Cr				
	Output CGST 14,907.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of cement to nilgiri estates vide bill no 15294 dt 9.1. 2021 po no 73342 dt 29.12.20 hsn code 2523				
11-Jan-21	By **(as per details)**	**Sales**	15295		171.00
	MSUP-Vista Homes 2,242.00 Dr				
	RMS-Plumbing-GST-18% 1,900.00 Cr				
	Output CGST 171.00 Cr				
	being sale of plumbing to vista homes wide bill no 15295 bill dt 11 -01-2021 po no 73667 po dt 08-01 -2021 hsn code 7318				
	By **(as per details)**	**Sales**	15296		135.00
	MSUP-Vista Homes 1,770.00 Dr				
	RMS-Tools-GST-18%(S) 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being sale of tools to vista homes vide bill no 15296 dt 11.1.2021 po no 73548 dt 5.1.2021				
	By **(as per details)**	**Sales**	15297		247.50
	MSUP-Vista Homes 3,245.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,750.00 Cr				
	Output CGST 247.50 Cr				
	being sale of sundry to vista homes wide bill no 15297 bill dt 11 -01-2021 po no 73543 po dt 05-01 -2021				
	Carried Over			75,15,649.56	76,55,483.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	76,55,483.68
11-Jan-21	By **(as per details)** MSUP-Vista Homes Owners Association 7,399.00 Dr **RMS-Paints GST-18%(S)** 6,270.00 Cr **Output CGST** 564.30 Cr **OIE-Round Off** 0.40 Cr *Being sale of paints to vista homes owners association vide bill no 15298 dt 11.1.2021 po no 73196 dt 22.12.20 hsn code 3208*	**Sales**	15298		564.30
	By **(as per details)** **MSUP-Vista Homes** 551.00 Dr **RMS-Tools 5% (S)** 525.00 Cr **Output CGST** 13.13 Cr **OIE-Round Off** 0.26 Dr *Being sale of tols to vista homes vide bill no 15299 dt 11.1.2021 po no 73487 dt 4.1.2021*	**Sales**	15299		13.13
	By **(as per details)** **MSUP-Vista Homes** 2,170.00 Dr **RMS-Electrical -GST-18%** 1,839.00 Cr **Output CGST** 165.51 Cr **OIE-Round Off** 0.02 Dr *Being sale of electrical items to vista homes vide bill no 15300 dt 11.1.2021 po no 73671 dt 8.1.2021 hsn code 8536*	**Sales**	15300		165.51
	By **(as per details)** **MSUP-Vista Homes** 1,770.00 Dr **RMS-Electrical -GST-18%** 1,500.00 Cr **Output CGST** 135.00 Cr *being sale of electrical to vista homes wide bill no 15301 bill dt 11 -01-2021 po no 73544 po dt 05-01 -2021*	**Sales**	15301		135.00
	By **(as per details)** MSUP-Villa Orchids Owners Association 18,637.00 Dr **RMS-Electrical-12% (S)** 16,640.00 Cr **Output CGST** 998.40 Cr **OIE-Round Off** 0.20 Cr *being sale of electricals to voc owners association wide bill no 15302 bill dt 1-01-2021 po no 73199 po dt 22-12-2020 hsn code 9405*	**Sales**	15302		998.40
	By **(as per details)** **MSUP-Vista Homes** 16,872.00 Dr **RMS-Electrical -GST-18%** 14,298.00 Cr **Output CGST** 1,286.82 Cr **OIE-Round Off** 0.36 Cr *being sale of electricals to vista homes wide bill no 15303 bill dt 11 -01-2021 po no 73651 po dt 08-01 -2021 hsn code 8536*	**Sales**	15303		1,286.82
	Carried Over			75,15,649.56	76,58,646.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	76,58,646.84
11-Jan-21	By **(as per details)**	**Sales**	15304		2,318.13
	MSUP-Silver Oak Villas LLP 30,393.00 Dr				
	RMS-Electrical -GST-18% 25,757.00 Cr				
	Output CGST 2,318.13 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of electrical items to sov llp vide bill no 15304 dt 11.1. 2021 po no 73669 dt 8.1.2021 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	15305		707.94
	MSUP-Silver Oak Villas LLP 9,282.00 Dr				
	RMS-Electrical -GST-18% 7,866.00 Cr				
	Output CGST 707.94 Cr				
	OIE-Round Off **0.12 Cr**				
	being sale of electricals to sov llp wide bill no 15305 bill dt 11-01 -2021 po no 73669 po dt 08-01 -2021 hsn code 5836-8537				
	By **(as per details)**	**Sales**	15306		468.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,136.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 5,200.00 Cr				
	Output CGST 468.00 Cr				
	Being sale of miscellenous items to mpl vide bill no 15306 dt 11.1.2021 po no 73602 dt 7.1.2021				
	By **(as per details)**	**Sales**	15307		9,774.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,28,160.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,08,610.00 Cr				
	Output CGST 9,774.90 Cr				
	OIE-Round Off **0.20 Cr**				
	being sale of carpentry to mppl -platinum wide bill no 15307 bill dt 11-01-2021 po no 73678 po dt 08 -01-2021 hsn code 4418-8302				
	By **(as per details)**	**Sales**	15308		1,275.93
	MSUP-Silver Oak Villas LLP 16,729.00 Dr				
	RMS-Plumbing-GST-18% 14,177.00 Cr				
	Output CGST 1,275.93 Cr				
	OIE-Round Off **0.14 Cr**				
	Being sale of plumbing items to sov llp vide bill no 15308 dt 11.1.2021 po no 73630 dt 8.1.2021 hsn code 3917				
	By **(as per details)**	**Sales**	15309		1,605.24
	MSUP-Silver Oak Villas LLP 21,046.00 Dr				
	RMS-Plumbing-GST-18% 17,836.00 Cr				
	Output CGST 1,605.24 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of plumbing items to sov llp vide bill no 15309 dt 11.1.2021 po no 73630 dt 8.1.2021 hsn code 3917 /3926				
	Carried Over			75,15,649.56	76,74,796.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	76,74,796.98
11-Jan-21	By **(as per details)**	**Sales**	15310		459.00
	MSUP-Silver Oak Villas LLP 6,018.00 Dr				
	RMS-Electrical -GST-18% 5,100.00 Cr				
	Output CGST 459.00 Cr				
	Being sale of electrical items to sov llp vide bill no 15310 dt 11.1. 2021 po no 73665 dt 8.1.2021 hsn code 8544				
	By **(as per details)**	**Sales**	15311		1,687.32
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,123.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 18,748.00 Cr				
	Output CGST 1,687.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of hardware items to mpl vide bill no 15311 dt 11.1.2021 po no 73607 dt 7.1.2021 hsn code 8302				
	By **(as per details)**	**Sales**	15312		171.18
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,244.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,902.00 Cr				
	Output CGST 171.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of chemicals to head office vide bill no 15312 dt 11.1. 2021 po no 73453 dt 31.12.20 hsn code 3214				
	By **(as per details)**	**Sales**	15313		189.27
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,482.00 Dr				
	RMS-Electrical -GST-18% 2,103.00 Cr				
	Output CGST 189.27 Cr				
	OIE-Round Off 0.46 Cr				
	being sale of electricals to mppl -platinum wide bill no 15313 bill dt 11-01-2021 po no 73668 po dt 08 -01-2021 hsn code 8544				
	By **(as per details)**	**Sales**	15314		40.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 756.00 Dr				
	RMS-Electrical-12% (S) 675.00 Cr				
	Output CGST 40.50 Cr				
	Being sale of electrical items to headoffice vide bill no 15314 dt 11. 1.2021 po no 73670 dt 8.1.2021 hsn code 9405				
	By **(as per details)**	**Sales**	15315		595.35
	MSUP-Nilgiri Estates 7,806.00 Dr				
	RMS-Paints GST-18%(S) 6,615.00 Cr				
	Output CGST 595.35 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of paints to nilgiri estates wide bill no 15315 bill dt 11 -01-2021 po no 73347 po dt 29-12 -2020 hsn code 3214				
	Carried Over			75,15,649.56	76,77,939.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	76,77,939.60
11-Jan-21	By **(as per details)**	**Sales**	15316		90.72
	MSUP-Nilgiri Estates 1,189.00 Dr				
	RMS-Plumbing-GST-18% 1,008.00 Cr				
	Output CGST 90.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 15316 dt 11.1.2021 po no 73430 dt 30.12.20 hsn code 7318				
	By **(as per details)**	**Sales**	15317		163.17
	MSUP-Nilgiri Estates 2,139.00 Dr				
	RMS-Plumbing-GST-18% 1,813.00 Cr				
	Output CGST 163.17 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of plumbing to ne wide bill no 15317 bill dt 11-01-2021 po no 73700 po dt 09-01-2021 hsn code 8481				
	By **(as per details)**	**Sales**	15318		599.40
	MSUP-Nilgiri Estates 7,859.00 Dr				
	RMS-Plumbing-GST-18% 6,660.00 Cr				
	Output CGST 599.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 15318 dt 11.1.2021 po no 73609 dt 7.1.2021 hsn code 7325				
	By **(as per details)**	**Sales**	15319		2,872.80
	MSUP-Nilgiri Estates 37,666.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 31,920.00 Cr				
	Output CGST 2,872.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of carpentry to ne wide bill no 15319 bill dt 11-01-2021 po no 73620 po dt 07-01-2021 hsn code 4418				
	By **(as per details)**	**Sales**	15320		827.46
	MSUP-Nilgiri Estates 10,849.00 Dr				
	RMS-Plumbing-GST-18% 9,194.00 Cr				
	Output CGST 827.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 15320 dt 11.1.2021 po no 73702 dt 9.1.2021 hsn code 3917				
	Carried Over			75,15,649.56	76,82,493.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	76,82,493.15
11-Jan-21	By **(as per details)**	**Sales**	15321		350.32
	MSUP-Villa Orchids LLP 4,593.00 Dr				
	RMS-Steel GST-18%(S) 3,892.42 Cr				
	Output CGST 350.32 Cr				
	OIE-Round Off 0.06 Dr				
	being sale of steel to voc llp wide bill no 15321 bill dt 11-01-2021 po no 73704 po dt 09-01-2021 hsn code 7214				
	By **(as per details)**	**Sales**	15322		352.19
	MSUP-Villa Orchids LLP 4,618.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,913.20 Cr				
	Output CGST 352.19 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of windows to voc llp vide bill no 15322 dt 11.1.2021 po no 73701 dt 9.1.2021				
12-Jan-21	By **(as per details)**	**Sales**	15323		1,480.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,411.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 16,450.00 Cr				
	Output CGST 1,480.50 Cr				
	Being sale of Hardware material to MPPL against billno:15323 dt:12. 01.2021 PO:72955 dt:15.12.2020				
	By **(as per details)**	**Sales**	15324		3,481.38
	MSUP-Vista Homes 45,645.00 Dr				
	RMS-Plumbing-GST-18% 38,682.00 Cr				
	Output CGST 3,481.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of Plumbing material to Vista Homes against bill no:15324 dt:12.01.2021 PO:73155 dt:21.12. 2020				
	By **(as per details)**	**Sales**	15325		562.05
	MSUP-Vista Homes 7,369.00 Dr				
	RMS-Plumbing-GST-18% 6,245.00 Cr				
	Output CGST 562.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Plumbing material to Vista Homes against bill no:15325 dt:12.01.2021 PO:73475 dt:02.01. 2021				
	By **(as per details)**	**Sales**	15326		206.25
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,663.00 Dr				
	RMS-Sundry Purchases-5%(S) 8,250.00 Cr				
	Output CGST 206.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of Sundry items to MPPL against bill no:15326 dt:12. 01.2021 PO:73726 dt:11.01.2021				
	Carried Over			75,15,649.56	76,88,925.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	76,88,925.84
12-Jan-21	By **(as per details)**	**Sales**	15328		579.00
	MSUP-Vista Homes Owners Association 10,808.00 Dr				
	RMS-Electrical-12% (S) 9,650.00 Cr				
	Output CGST 579.00 Cr				
	Being sale of Electricals items to Vista Homes Owners Association against bill no:15328 dt:12.01.2021 PO:73123 dt:18.12.2020				
	By **(as per details)**	**Sales**	15329		65.61
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 860.00 Dr				
	RMS-Equipment-GST-18%(S) 729.00 Cr				
	Output CGST 65.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of Equipment to MPPL-Platinum against bill no:15329 dt:12.01.2021 PO:73533 dt:05.01.2021				
	By **(as per details)**	**Sales**	15330		261.09
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,031.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,581.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 261.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of Sundry items to MPPL-Platinum against bill no:15330 dt:12.01.2021 PO:73657 dt:08.01.2021				
	By **(as per details)**	**Sales**	15331		495.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,490.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 5,500.00 Cr				
	Output CGST 495.00 Cr				
	Being sale of Sundry items to MPPL-Platinum against bill no:15331 dt:12.01.2021 PO:73658 dt:08.01.2021				
	By **(as per details)**	**Sales**	15332		102.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,607.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 797.50 Cr				
	RMS-Sundry purchases-GST-18%(S) 605.00 Cr				
	Output CGST 102.30 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Sundry items to MPPL- Platinum against bill no:15332 dt:12.01.2021 PO:73659 dt:08.01.2021				
	Carried Over			75,15,649.56	76,90,428.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	76,90,428.84
12-Jan-21	By **(as per details)**	**Sales**	15333		829.17
	MSUP-B & C Estates 10,871.00 Dr				
	RMS-Paints GST-18%(S) 9,213.00 Cr				
	Output CGST 829.17 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of Painting material to B & C Estates against bill no:15333 dt:12.01.2021 PO:73755 dt:11.01.2021				
	By **(as per details)**	**Sales**	15334		2,173.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 28,497.00 Dr				
	RMS-Plumbing-GST-18% 24,150.00 Cr				
	Output CGST 2,173.50 Cr				
	Being sale of Plumbing material to MPPL- Platinum against bill no:15334 dt:12.01.2021 PO:73570 dt:05.01.2021				
	By **(as per details)**	**Sales**	15335		1,220.31
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,000.00 Dr				
	RMS-Plumbing-GST-18% 13,559.00 Cr				
	Output CGST 1,220.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of Plumbing material to MPPL- Platinum against bill no:15335 dt:12.01.2021 PO:73572 dt:05.01.2021				
	By **(as per details)**	**Sales**	15336		39,070.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,57,212.00 Dr				
	RMS-Cement 28% 2,79,072.00 Cr				
	Output CGST 39,070.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of Cement to MPPL-Platinum against bill no:15336 dt:12.01.2021 PO:71867 dt:05.11.2020				
	By **(as per details)**	**Sales**	15337		17,916.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,63,804.00 Dr				
	RMS-Cement 28% 1,27,972.00 Cr				
	Output CGST 17,916.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of Cement to MPPL-Platinum against bill no:15337 dt:12.01.2021 PO:71414 dt:19.10.2020				
	By **(as per details)**	**Sales**	15338		118.26
	MSUP-Modi Realty Mallapur LLP 1,551.00 Dr				
	RMS-Equipment-GST-18%(S) 1,314.00 Cr				
	Output CGST 118.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of Computers & Peripherals to GMR against bill no:15338 dt:12.01.2021 PO:73804 dt:12.01.2021				
	Carried Over			75,15,649.56	77,51,756.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	77,51,756.24
12-Jan-21	By **(as per details)**	**Sales**	15339		236.52
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,101.00 Dr				
	RMS-Equipment-GST-18%(S) 2,628.00 Cr				
	Output CGST 236.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of Computers & Peripherals to MPPL- Platinum against bill no:15339 dt:12.01.2021 PO:73803 dt:12.01.2021				
	By **(as per details)**	**Sales**	15340		60.75
	MSUP-Modi Realty Mallapur LLP 797.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 675.00 Cr				
	Output CGST 60.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware material to GMR against bill no:15340 dt:12. 01.2021 PO:73673 dt:08.01.2021				
	By **(as per details)**	**Sales**	15341		431.34
	MSUP-Modi Realty Mallapur LLP 6,349.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,726.00 Cr				
	RMS-Sundry Purchases-5%(S) 240.00 Cr				
	RMS-Sundry Purchases NIL 520.00 Cr				
	Output CGST 431.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of Sundry items to GMR against bill no:15341 dt:12.01.2021 PO:73593 dt:07.01.2021				
	By **(as per details)**	**Sales**	15342		190.20
	MSUP-Modi Realty Mallapur LLP 3,415.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,765.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 270.00 Cr				
	Output CGST 190.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Sundry items to GMR against bill no:15342 dt:12.01.2021 PO:73595 dt:07.01.2021				
	By **(as per details)**	**Sales**	15343		657.30
	MSUP-Modi Realty Mallapur LLP 9,266.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,680.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 935.00 Cr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	Output CGST 657.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Sundry items to GMR against bill no:15343 dt:12.01.2021 PO:73662 dt:08.01.2021				
	Carried Over			75,15,649.56	77,53,332.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	77,53,332.35
12-Jan-21	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 7,806.00 Dr **RMS-Paints GST-18%(S)** 6,615.00 Cr **Output CGST** 595.35 Cr **OIE-Round Off** 0.30 Cr *Being sale of Painting material to GMR against bill no:15344 dt:12.01.2021 PO:73228 dt:23.12.2020*	**Sales**	15344		595.35
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 8,602.00 Dr **RMS-Electrical-12% (S)** 7,680.00 Cr **Output CGST** 460.80 Cr **OIE-Round Off** 0.40 Cr *Being sale of Electrical material to GMR against bill no:15345 dt:12.01.2021 PO:73320 dt:28.12.2020*	**Sales**	15345		460.80
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 2,618.00 Dr **RMS-Electrical -GST-18%** 2,219.00 Cr **Output CGST** 199.71 Cr **OIE-Round Off** 0.42 Dr *Being sale of Electrical material to GMR against bill no:15346 dt:13.01.2021 PO:73019 dt:16.12.2020*	**Sales**	15346		199.71
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 23,996.00 Dr **RMS-Tiles, granite, etc-GST-18%** 20,335.68 Cr **Output CGST** 1,830.21 Cr **OIE-Round Off** 0.10 Dr *Being sale bathroom tiles to Silver Oak Villas against bill no:15374 dt:12.01.2021 PO:73611 dt:07.01.21*	**Sales**	15347		1,830.21
	By **(as per details)** **MSUP-B & C Estates** 47,790.00 Dr **RMS-Sundry purchases-GST-18%(S)** 40,500.00 Cr **Output CGST** 3,645.00 Cr *Being sale of Stationery items to B & C Estates against bill no:15348 dt:12.01.2021 PO:73816 dt:12.01.2021*	**Sales**	15348		3,645.00
	By **(as per details)** **MSUP-Modi Properties Pvt Ltd Mayflower Platinum** 44,471.00 Dr **RMS-Tiles, granite, etc-GST-18%** 37,687.67 Cr **Output CGST** 3,391.89 Cr **OIE-Round Off** 0.45 Dr *Being sale of Kitchen tiles to MPPL- Platinum against bill no:15349 dt:12.01.2021 PO:71886 dt:05.11.20*	**Sales**	15349		3,391.89
	Carried Over			75,15,649.56	77,63,455.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	77,63,455.31
12-Jan-21	By **(as per details)** **MSUP-Nilgiri Estates** 41,142.00 Dr **RMS-Tiles, granite, etc-GST-18%** 34,865.77 Cr **Output CGST** 3,137.92 Cr **OIE-Round Off** 0.39 Cr *Being sale of Vitrified Floor Tiles to Nilgii Estates against bill no:15350 dt:12.01.2021 PO:73509 dt:04.01. 2021*	**Sales**	15350		3,137.92
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 25,375.00 Dr **RMS-Tiles, granite, etc-GST-18%** 21,504.00 Cr **Output CGST** 1,935.36 Cr **OIE-Round Off** 0.28 Cr *Being sale of Tiles to Silver Oak Villas against bill no:15351 dt:12. 01.2021 PO:73332 dt:28.12.2020*	**Sales**	15351		1,935.36
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 4,758.00 Dr **RMS-Tiles, granite, etc-GST-18%** 4,032.00 Cr **Output CGST** 362.88 Cr **OIE-Round Off** 0.24 Cr *Being sale of Tiles to Modi Realty Miryalguda LLP against bill no:15352 dt:12.01.2021 PO:73364 dt:29.12.2020*	**Sales**	15352		362.88
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 2,500.00 Dr **RMS-Tiles, granite, etc-GST-18%** 2,118.30 Cr **Output CGST** 190.65 Cr **OIE-Round Off** 0.40 Cr *Being sale of Bathroom wall tiles to AGH against bill no:15353 dt:12. 01.2021 PO:73330 dt:28.12.2020*	**Sales**	15353		190.65
	By **(as per details)** **MSUP-Nilgiri Estates** 17,452.00 Dr **RMS-Tiles, granite, etc-GST-18%** 14,789.58 Cr **Output CGST** 1,331.06 Cr **OIE-Round Off** 0.30 Cr *Being sale of Bathroom & Kitchen tiles to Nilgiri Estates against bill no:15354 dt:12.01.2021 PO:73303 dt:26.12.2020*	**Sales**	15354		1,331.06
	By **(as per details)** **MSUP-Nilgiri Estates** 22,257.00 Dr **RMS-Tiles, granite, etc-GST-18%** 18,861.81 Cr **Output CGST** 1,697.56 Cr **OIE-Round Off** 0.07 Cr *Being sale of Vitrified Floor Tiles to Nilgiri Estates against bill no:15355 dt:12.01.2021 PO:70503 dt:17.09. 2020*	**Sales**	15355		1,697.56
	Carried Over			75,15,649.56	77,72,110.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	77,72,110.74
12-Jan-21	By **(as per details)**	**Sales**	15356		293.13
	MSUP-Silver Oak Villas LLP 3,843.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 3,256.96 Cr				
	Output CGST 293.13 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of Balcony tiles to SOV against bill no:15356 dt:12.01.2021 PO:72317 dt:20.11.2020				
	By **(as per details)**	**Sales**	15357		864.54
	MSUP-Modi Realty Genome Valley LLp 11,335.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,606.00 Cr				
	Output CGST 864.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of Bathroom tiles to MRGV against bill no:15357 dt:12. 01.2021 PO:73216 dt:23.12.2020				
	By **(as per details)**	**Sales**	15358		3,122.28
	MSUP-Serene Constructions LLP 40,937.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 34,692.00 Cr				
	Output CGST 3,122.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of Tiles to Serene Constructions against bill no:15358 dt:12.01.2021 PO:72824 dt:08.12. 2020				
13-Jan-21	By **(as per details)**	**Sales**	15359		387.00
	MSUP-Serene Constructions LLP 5,074.00 Dr				
	RMS-Electrical -GST-18% 4,300.00 Cr				
	Output CGST 387.00 Cr				
	Towards sale of Electrical material against bill no:-15359 dt-13.01. 2021 Po-73698				
	By **(as per details)**	**Sales**	15360		85.50
	MSUP-Serene Constructions LLP 1,121.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 950.00 Cr				
	Output CGST 85.50 Cr				
	Towards sale of tefon tapes against bill no:-15360 dt:-13.01. 2021 Po-73656				
	By **(as per details)**	**Sales**	15361		178.29
	MSUP-Borra Sudarshan 2,338.00 Dr				
	RMS-Paints GST-18%(S) 1,981.00 Cr				
	Output CGST 178.29 Cr				
	OIE-Round Off 0.42 Cr				
	Towards sale of Paints to Borra Sudhashan against bill no:-15361 dt:-13.01.2021 Po-73354				
	Carried Over			75,15,649.56	77,77,041.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	77,77,041.48
13-Jan-21	By **(as per details)** **MSUP-Serene Constructions LLP** 9,544.00 Dr **RMS-Plumbing-GST-18%** 8,088.00 Cr **Output CGST** 727.92 Cr **OIE-Round Off** 0.16 Cr *Towards sale of Plumbing material to Sernene constructions towards sale of Cp sanitary material against bill no:-15362 dt:-13.01.2021 Po -73132*	**Sales**	15362		727.92
	By **(as per details)** **MSUP-Modi Farm House Hyderabad LLP** 4,205.00 Dr **RMS-Consumables-18%(S)** 3,222.00 Cr **RMS-Consumables-5%(S)** 384.00 Cr **Output CGST** 299.58 Cr **OIE-Round Off** 0.16 Dr *Towards sale of Consumables to Modi farm house against bill no: -15363 Dt:-13.01.2021 Po-73633*	**Sales**	15363		299.58
	By **(as per details)** **MSUP-Serene Constructions LLP** 2,181.00 Dr **RMS-Plumbing-GST-18%** 1,848.00 Cr **Output CGST** 166.32 Cr **OIE-Round Off** 0.36 Cr *Towards sale of Sanitary material to Serene constructions against bill no:-15364 dt:-13.01.2021 Po-73029*	**Sales**	15364		166.32
	By **(as per details)** **MSUP-Serene Constructions LLP** 65,465.00 Dr **RMS-Door, door frames & hardware-GST-18%(S)** 55,479.00 Cr **Output CGST** 4,993.11 Cr **OIE-Round Off** 0.22 Dr *Towards sale of Doors to Serene constructions against bill no: -15365 dt:-13.01.2021 Po-73619*	**Sales**	15365		4,993.11
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 16,946.00 Dr **RMS-Equipment-GST-18%(S)** 14,361.00 Cr **Output CGST** 1,292.49 Cr **OIE-Round Off** 0.02 Cr *Towards sale of Sony MHC V13 to Sovllp against bill no:-15366 dt:-13. 01.2021 Po-73801*	**Sales**	15366		1,292.49
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 5,611.00 Dr **RMS-Plumbing-GST-18%** 4,755.00 Cr **Output CGST** 427.95 Cr **OIE-Round Off** 0.10 Cr *Towards sale of plumbing material to SOVLLP against bill no:-15367 dt:-13.01.2021 Po-73630*	**Sales**	15367		427.95
	Carried Over			75,15,649.56	77,84,948.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	77,84,948.85
13-Jan-21	By **(as per details)**	**Sales**	15368		190.35
	MSUP-Silver Oak Villas LLP 2,496.00 Dr				
	RMS-Electrical -GST-18% 2,115.00 Cr				
	Output CGST 190.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Electrical items to Silver Oak Villas against bill no:15368 dt:13.01.2021 PO:73669 dt:08.01.2021				
	By **(as per details)**	**Sales**	15369		118.26
	MSUP-Silver Oak Villas LLP 1,551.00 Dr				
	RMS-Equipment-GST-18%(S) 1,314.00 Cr				
	Output CGST 118.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of Computers & Peripherals to SOV against bill no:15369 dt:13.01.2021 PO:73805 dt:12.01.2021				
	By **(as per details)**	**Sales**	15370		2,774.97
	MSUP-Silver Oak Villas LLP 36,383.00 Dr				
	RMS-Plumbing-GST-18% 30,833.00 Cr				
	Output CGST 2,774.97 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of plumbing material to SOV against bill no:15370 dt:13. 01.2021 PO:73431 dt:30.12.2020				
	By **(as per details)**	**Sales**	15371		180.99
	MSUP-Silver Oak Villas LLP 2,373.00 Dr				
	RMS-Electrical -GST-18% 2,011.00 Cr				
	Output CGST 180.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of Electrical items to SOV against bill no:15371 dt:13. 01.2021 PO:73798 dt:12.01.2021				
	By **(as per details)**	**Sales**	15372		407.52
	MSUP-Silver Oak Villas LLP 5,343.00 Dr				
	RMS-Electrical -GST-18% 4,528.00 Cr				
	Output CGST 407.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of Electrical items to SOV against bill no:15372 dt:13. 01.2021 PO:73749 dt:11.01.2021				
	By **(as per details)**	**Sales**	15373		634.50
	MSUP-Silver Oak Villas LLP 8,319.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,050.00 Cr				
	Output CGST 634.50 Cr				
	Being sale of hardware material to SOV against bill no:15373 dt:13. 01.2021 PO:72941 dt:14.12.2020				
	Carried Over			75,15,649.56	77,89,255.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	77,89,255.44
13-Jan-21	By **(as per details)**	**Sales**	15374		2,445.48
	MSUP-Silver Oak Villas LLP 32,063.00 Dr				
	RMS-Plumbing-GST-18% 27,172.00 Cr				
	Output CGST 2,445.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing material to SOV against bill no:15374 dt:13. 01.2021 PO:73739 dt:11.01.2021				
	By **(as per details)**	**Sales**	15375		980.37
	MSUP-Silver Oak Villas LLP 12,854.00 Dr				
	RMS-Plumbing-GST-18% 10,893.00 Cr				
	Output CGST 980.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of plumbing material to Silver Oak Villas against bill no:15375 dt:13.01.2021 PO:73739 dt:11.01.2021				
	By **(as per details)**	**Sales**	15376		306.54
	MSUP-Silver Oak Villas LLP 4,019.00 Dr				
	RMS-Plumbing-GST-18% 3,406.00 Cr				
	Output CGST 306.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing material to SOV against bill no:15376 dt:13. 01.2021 PO:73739 dt:11.01.2021				
	By **(as per details)**	**Sales**	15377		443.52
	MSUP-Silver Oak Villas LLP 5,815.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,928.00 Cr				
	Output CGST 443.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of Sundry items to SOV against bill no:15377 dt:13.01.2021 PO:73840 dt:13.01.2021				
	By **(as per details)**	**Sales**	15378		409.50
	MSUP-GV Discovery Centre Pvt LTd 5,369.00 Dr				
	RMS-Equipment-GST-18%(S) 4,550.00 Cr				
	Output CGST 409.50 Cr				
	Being sale of Computers & Peripherals to GVDC against bill no:15378 dt:13.01.2021 PO:73807 dt:12.01.2021				
	By **(as per details)**	**Sales**	15379		7.20
	MSUP-MC Modi Educatioal Trust 94.00 Dr				
	RMS-Paints GST-18%(S) 80.00 Cr				
	Output CGST 7.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Paints to MCMET against bill no:15379 dt:13.01.2021 PO:73654 dt:08.01.2021				
	Carried Over			75,15,649.56	77,93,848.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	77,93,848.05
13-Jan-21	By **(as per details)**	**Sales**	15380		93.60
	MSUP-GV Research Center Pvt Ltd 1,227.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,040.00 Cr				
	Output CGST 93.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Chemicals to GVRC against bill no:15380 dt:1301.2021 PO:73770 dt:11.01.2021				
	By **(as per details)**	**Sales**	15381		341.55
	MSUP-MC Modi Educatioal Trust 4,478.00 Dr				
	RMS-Plumbing-GST-18% 3,795.00 Cr				
	Output CGST 341.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing material to MCMET against bill no:15381 dt:13.01.2021 PO:73796 dt:12.01. 2021				
	By **(as per details)**	**Sales**	15382		276.00
	MSUP-GV Research Center Pvt Ltd 5,152.00 Dr				
	RMS-Electrical-12% (S) 4,600.00 Cr				
	Output CGST 276.00 Cr				
	Being sale of electricals to GVRC against bill no:15382 dt:13.01.2021 PO:73836 dt:13.01.2021				
	By **(as per details)**	**Sales**	15386		188.10
	MSUP-Modi Realty Genome Valley LLp 2,466.00 Dr				
	RMS-Paints GST-18%(S) 2,090.00 Cr				
	Output CGST 188.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of paints to Modi Realty Genome Valley against bill no:15386 dt:13.01.2021 PO:73647 dt:08.01.2021				
	By **(as per details)**	**Sales**	15387		675.36
	MSUP-GV Research Center Pvt Ltd 8,855.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 7,504.00 Cr				
	Output CGST 675.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of sundry items to GVRC against bill no:15387 dt:13. 01.2021 PO:73808 dt:12.01.2021				
	By **(as per details)**	**Sales**	15388		113.82
	MSUP-GV Research Center Pvt Ltd 1,603.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,043.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 332.50 Cr				
	Output CGST 113.82 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of Sundry items to GVRC against bill no:15388 dt:13. 01.2021 PO:73614 dt:07.01.2021				
	Carried Over			75,15,649.56	77,95,536.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	77,95,536.48
13-Jan-21	By **(as per details)**	**Sales**	15389		117.00
	MSUP-GV Research Center Pvt Ltd 1,534.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,300.00 Cr				
	Output CGST 117.00 Cr				
	Being sale of Sundry items to GVRC against bill no:15389 dt:13. 01.2021 PO:73769 dt:11.01.2021				
	By **(as per details)**	**Sales**	15390		189.00
	MSUP-GV Research Center Pvt Ltd 2,478.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,100.00 Cr				
	Output CGST 189.00 Cr				
	Being sale of hardware material to GVRC against bill no:15390 dt:13. 01.2021 PO:73835 dt:13.01.2021				
	By **(as per details)**	**Sales**	15391		342.00
	MSUP-GV Research Center Pvt Ltd 4,484.00 Dr				
	RMS-Tools-GST-18%(S) 3,800.00 Cr				
	Output CGST 342.00 Cr				
	Being sale of Tools to GVRC against bill no:15391 dt:13.01.2021 PO:73834 dt:13.01.2021				
	By **(as per details)**	**Sales**	15392		660.33
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,658.00 Dr				
	RMS-Plumbing-GST-18% 7,337.00 Cr				
	Output CGST 660.33 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of plumbing material to Mayflower Platinum against bill no:15392 dt:13.01.2021 PO:73822 dt:12.01.2021				
	By **(as per details)**	**Sales**	15393		523.50
	MSUP-GV Research Center Pvt Ltd 9,772.00 Dr				
	RMS-Electrical-12% (S) 8,725.00 Cr				
	Output CGST 523.50 Cr				
	Being sale of Electrical material to GVRC against bill no:15393 dt:13. 01.2021 PO:73675 dt:08.01.2021				
	By **(as per details)**	**Sales**	15394		562.68
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,377.00 Dr				
	RMS-Plumbing-GST-18% 6,252.00 Cr				
	Output CGST 562.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of Plumbing material to Mayflower Platinum against bill no:15394 dt:13.01.2021 PO:73821 dt:12.01.2021				
	Carried Over			75,15,649.56	77,97,930.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	77,97,930.99
13-Jan-21	By **(as per details)**	**Sales**	15395		712.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,346.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,920.00 Cr				
	Output CGST 712.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware material to Mayflower Platinum against bill no:15395 dt:13.01.2021 PO:73817 dt:12.01.2021				
15-Jan-21	By **(as per details)**	**Sales**	15399		362.70
	MSUP-Modi Realty Miryalguda LLp 4,755.00 Dr				
	RMS-Plumbing-GST-18% 4,030.00 Cr				
	Output CGST 362.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Plumbing material to AGH against bill no:15399 dt:15. 01.2021 PO:73556 dt:05.01.2021				
	By **(as per details)**	**Sales**	15400		766.08
	MSUP-Modi Realty Miryalguda LLp 10,044.00 Dr				
	RMS-Plumbing-GST-18% 8,512.00 Cr				
	Output CGST 766.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of Plumbing material to AGH against bill no:15400 dt:15. 01.2021 PO:73535 dt:05.01.2021				
	By **(as per details)**	**Sales**	15396		318.60
	MSUP-Modi Realty Miryalguda LLp 4,177.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,540.00 Cr				
	Output CGST 318.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware material to Modi Realty Miryalguda against bill no:15396 dt:15.01.2021 PO:73672 dt:08.01.2021				
	By **(as per details)**	**Sales**	15397		82.80
	MSUP-Modi Realty Miryalguda LLp 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Chemicals to AGH against bill no:15397 dt:15.01.2021 PO:73767 dt:11.01.2021				
	By **(as per details)**	**Sales**	15398		213.86
	MSUP-Modi Realty Miryalguda LLp 1,955.00 Dr				
	RMS-Cement 28% 1,527.60 Cr				
	Output CGST 213.86 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of Cement to AGH against bill no:15398 dt:15.01.2021 PO:73557 dt:05.01.2021				
	Carried Over			75,15,649.56	78,00,387.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	78,00,387.83
15-Jan-21	By **(as per details)**	**Sales**	15401		1,420.16
	MSUP-Shaik Ameer Ali 18,620.00 Dr				
	RMS-Paints GST-18%(S) 15,779.60 Cr				
	Output CGST 1,420.16 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of paint to Shaik Ameer Ali against bill no:15401 dt:15.01.2021 PO:73763 dt:11.01.2021				
	By **(as per details)**	**Sales**	15402		559.26
	MSUP-K.Srinu 7,333.00 Dr				
	RMS-Paints GST-18%(S) 6,214.00 Cr				
	Output CGST 559.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of Painting material to K Srinu against bill no:15402 dt:15.01.2021 PO:73730 dt:11.01.2021				
	By **(as per details)**	**Sales**	15403		607.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,965.00 Dr				
	RMS-Electrical -GST-18% 6,750.00 Cr				
	Output CGST 607.50 Cr				
	Being sale of Wall Hanging Light to Mayflower Platinum against bill no:15403 dt:15.01.2021 PO:73790 dt:12.01.2021				
	By **(as per details)**	**Sales**	15404		1,811.25
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 23,748.00 Dr				
	RMS-Electrical -GST-18% 20,125.00 Cr				
	Output CGST 1,811.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale electrical items to Mayflower Platinum against bill no:15404 dt:15.01.2021 PO:73750 dt:11.01.2021				
	By **(as per details)**	**Sales**	15405		45.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 602.00 Dr				
	RMS-Electrical -GST-18% 510.00 Cr				
	Output CGST 45.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale electrical items to Mayflower Platinum against bill no:15405 dt:15.01.2021 PO:73256 dt:24.12.2020				
	By **(as per details)**	**Sales**	15406		6,164.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 80,818.00 Dr				
	RMS-Plumbing-GST-18% 68,490.00 Cr				
	Output CGST 6,164.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Plumbing material to Mayflower Platinum against bill no:15406 dt:15.01.2021 PO:73797 dt:12.01.2021				
	Carried Over			75,15,649.56	78,10,996.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	78,10,996.00
15-Jan-21	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,736.00 Dr **RMS-Plumbing-GST-18%** 20,963.00 Cr **Output CGST** 1,886.67 Cr **OIE-Round Off** **0.34 Dr** *Being sale of Plumbing material to Mayflower Platinum against bill no:15407 dt:15.01.2021 PO:73797 dt:12.01.2021*	**Sales**	15407		1,886.67
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,157.00 Dr **RMS-Plumbing-GST-18%** 6,065.00 Cr **Output CGST** 545.85 Cr **OIE-Round Off** **0.30 Cr** *Being sale of Plumbing material to Mayflower Platinum against bill no:15408 dt:15.01.2021 PO:73802 dt:12.01.2021*	**Sales**	15408		545.85
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 42,754.00 Dr **RMS-Plumbing-GST-18%** 36,232.00 Cr **Output CGST** 3,260.88 Cr **OIE-Round Off** **0.24 Cr** *Being sale of Plumbing material to Mayflower Platinum against bill no:15409 dt:15.01.2021 PO:73781 dt:11.01.2021*	**Sales**	15409		3,260.88
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,466.00 Dr **RMS-Plumbing-GST-18%** 19,039.00 Cr **Output CGST** 1,713.51 Cr **OIE-Round Off** **0.02 Dr** *Being sale of Plumbing material to Mayflower Platinum against bill no:15410 dt:15.01.2021 PO:73781 dt:11.01.2021*	**Sales**	15410		1,713.51
	By **(as per details)** **MSUP-Vista Homes** 9,408.00 Dr **RMS-Cement 28%** 7,350.00 Cr **Output CGST** 1,029.00 Cr *Being sale of Cement to Vista Homes against bill no:15411 dt:15. 01.2021 PO:72676 dt:03.12.2020*	**Sales**	15411		1,029.00
	By **(as per details)** **MSUP-Vista Homes** 6,272.00 Dr **RMS-Cement 28%** 4,900.00 Cr **Output CGST** 686.00 Cr *Being sale of Cement to Vista Homes against bill no:15412 dt:15. 01.2021 PO:72676 dt:03.12.2020*	**Sales**	15412		686.00
	Carried Over			75,15,649.56	78,20,117.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	78,20,117.91
15-Jan-21	By **(as per details)**	**Sales**	15413		1,687.00
	MSUP-Vista Homes 15,424.00 Dr				
	RMS-Cement 28% 12,050.00 Cr				
	Output CGST 1,687.00 Cr				
	Being sale of Cement to Vista Homes against bill no:15413 dt:15. 01.2021 PO:73625 dt:07.01.2021				
	By **(as per details)**	**Sales**	15414		1,383.20
	MSUP-Villa Orchids LLP 12,646.00 Dr				
	RMS-Cement 28% 9,880.00 Cr				
	Output CGST 1,383.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of Cement to Villa Orchids against bill no:15414 dt:15.01.2021 PO:73058 dt:17.12. 2020				
	By **(as per details)**	**Sales**	15415		1,780.10
	MSUP-Modi Realty Mallapur LLP 16,275.00 Dr				
	RMS-Cement 28% 12,715.00 Cr				
	Output CGST 1,780.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of Cement to Mallapur against bill no:15415 dt:15.01.2021 PO:71862 dt:05.11.2020				
	By **(as per details)**	**Sales**	15416		104.42
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,369.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,160.25 Cr				
	Output CGST 104.42 Cr				
	OIE-Round Off **0.09 Dr**				
	Being sale of Tiles to Mayflower Platinum against bill no:15416 dt:15.01.2021 PO:73688 dt:09.01. 2021				
	By **(as per details)**	**Sales**	15417		1,829.19
	MSUP-Vista Homes 23,983.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 20,324.30 Cr				
	Output CGST 1,829.19 Cr				
	OIE-Round Off **0.32 Cr**				
	Being sale of Tiles to Vista Homes against bill no:15417 dt:15.01.2021 PO:73295 dt:26.12.2020				
	By **(as per details)**	**Sales**	15418		1,095.26
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 14,360.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 12,169.50 Cr				
	Output CGST 1,095.26 Cr				
	OIE-Round Off **0.02 Dr**				
	Being sale of granite to Mayflower Platinum against bill no:15418 dt:15.01.2021 PO:73562 dt:05.01. 2021				
	Carried Over			75,15,649.56	78,27,997.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	78,27,997.08
15-Jan-21	By **(as per details)**	**Sales**	15419		2,721.60
	MSUP-Silver Oak Villas LLP 35,683.00 Dr				
	RMS-Windows-GST-18% 30,240.00 Cr				
	Output CGST 2,721.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of Windows to SOV against bill no:15419 dt:15.01.2021 PO:71378 dt:17.10.2020				
16-Jan-21	By **(as per details)**	**Sales**	15420		76,208.04
	MSUP-Modi Builders & Infrastructures Pvt. Ltd. 9,99,172.00 Dr				
	RMS-Steel GST-18%(S) 8,46,756.00 Cr				
	Output CGST 76,208.04 Cr				
	OIE-Round Off **0.08 Dr**				
	Towards Sale of Steel to against bill no:-5420 dt:-16.01.2021 Po -1970 Req-62702				
	By **(as per details)**	**Sales**	15421		53,168.40
	MSUP-Modi Builders & Infrastructures Pvt. Ltd. 6,97,097.00 Dr				
	RMS-Steel GST-18%(S) 5,90,760.00 Cr				
	Output CGST 53,168.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Towards Sale of Steel to against bill no:-5421 dt:-16.01.2021 Po -1971 Req-62701				
	By **(as per details)**	**Sales**	15422		77,049.87
	MSUP-Modi Builders & Realtors Pvt Ltd 10,10,209.00 Dr				
	RMS-Steel GST-18%(S) 8,56,109.70 Cr				
	Output CGST 77,049.87 Cr				
	OIE-Round Off **0.44 Dr**				
	Towards Sale of Steel to against bill no:-15422 Dt:-16.01.2021 Po -1753 Req-62703				
	By **(as per details)**	**Sales**	15423		108.00
	MSUP-Vista Homes 1,416.00 Dr				
	RMS-Equipment-GST-18%(S) 1,200.00 Cr				
	Output CGST **108.00 Cr**				
	Being sale of Catridge to Vista Homes against bill no:15423 dt:16. 01.2021 PO:73785 dt:12.01.2021				
	By **(as per details)**	**Sales**	15424		261.00
	MSUP-Vista Homes 3,422.00 Dr				
	RMS-Electrical -GST-18% 2,900.00 Cr				
	Output CGST **261.00 Cr**				
	Being sale of electrical material to Vista Homes against bill no:15424 dt:16.01.2021 PO:73809 dt:12.01. 2021				
	Carried Over			75,15,649.56	80,37,513.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	80,37,513.99
16-Jan-21	By **(as per details)**	**Sales**	15425		180.72
	MSUP-Villa Orchids LLP 2,369.00 Dr				
	RMS-Electrical -GST-18% 2,008.00 Cr				
	Output CGST 180.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of Electrical items to Villa Orchids against bill no:15425 dt:16.01.2021 PO:73757 dt:11.01. 2021				
	By **(as per details)**	**Sales**	15426		222.00
	MSUP-Vista Homes Owners Association 4,144.00 Dr				
	RMS-Electrical-12% (S) 3,700.00 Cr				
	Output CGST 222.00 Cr				
	Being sale of Electrical items to Vista Homes Owners Association against bill no:15426 dt:16.01.2021 PO:73123 dt:18.12.2020				
	By **(as per details)**	**Sales**	15427		631.50
	MSUP-Vista Homes 11,788.00 Dr				
	RMS-Electrical-12% (S) 10,525.00 Cr				
	Output CGST 631.50 Cr				
	Being sale of Electrical items to Vista Homes against bill no:15427 dt:16.01.2021 PO:73195 dt:22.12. 2020				
	By **(as per details)**	**Sales**	15428		125.19
	MSUP-Vista Homes 1,641.00 Dr				
	RMS-Electrical -GST-18% 1,391.00 Cr				
	Output CGST 125.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of Electrical items to Vista Homes against bill no:15428 dt:16.01.2021 PO:73651 dt:08.01. 2021				
	By **(as per details)**	**Sales**	15429		3,280.68
	MSUP-Vista Homes 43,013.00 Dr				
	RMS-Electrical -GST-18% 36,452.00 Cr				
	Output CGST 3,280.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of Electrical items to Vista Homes against bill no:15429 dt:16.01.2021 PO:73826 dt:13.01. 2021				
	By **(as per details)**	**Sales**	15430		4,428.00
	MSUP-Vista Homes 58,056.00 Dr				
	RMS-Electrical -GST-18% 49,200.00 Cr				
	Output CGST 4,428.00 Cr				
	Being sale of electrical items to Vista Homes against bill no:15430 dt:16.01.2021 PO:73826 dt:13.01. 2021				
	Carried Over			75,15,649.56	80,46,382.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	80,46,382.08
16-Jan-21	By **(as per details)**	**Sales**	15431		4,382.10
	MSUP-Vista Homes 57,454.00 Dr				
	RMS-Electrical -GST-18% 48,690.00 Cr				
	Output CGST 4,382.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to Vista Homes against bill no:15431 dt:16.01.2021 PO:73826 dt:13.01.2021				
	By **(as per details)**	**Sales**	15432		321.19
	MSUP-Vista Homes 3,645.00 Dr				
	RMS-Paints GST-18%(S) 1,984.50 Cr				
	RMS-Cement 28% 1,018.40 Cr				
	Output CGST 321.19 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of Paints & White Cement to Vista Homes against bill no:15432 dt:16.01.2021 PO:73616 dt:07.01.2021				
	By **(as per details)**	**Sales**	15433		495.65
	MSUP-Villa Orchids LLP 5,933.00 Dr				
	RMS-Cement 28% 1,018.40 Cr				
	RMS-Paints GST-18%(S) 1,613.00 Cr				
	RMS-Plumbing-GST-18% 2,310.00 Cr				
	Output CGST 495.65 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Cement, Paints & Plumbing material to Villa Orchids against bill no:15433 dt:16.01.2021 PO:73768 dt:11.01.2021				
	By **(as per details)**	**Sales**	15434		56.16
	MSUP-Vista Homes 736.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 624.00 Cr				
	Output CGST 56.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of Water Bottle to Vista Homes against bill no:15434 dt:16.01.2021 PO:73717 dt:11.01.2021				
	By **(as per details)**	**Sales**	15435		48.49
	MSUP-Villa Orchids LLP 636.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 538.80 Cr				
	Output CGST 48.49 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of Acids & Sponges to VOC against bill no:15435 dt:16.01.2021 PO:73773 dt:11.01.2021				
	Carried Over			75,15,649.56	80,51,685.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	80,51,685.67
16-Jan-21	By **(as per details)**	**Sales**	15436		2,856.78
	MSUP-Villa Orchids LLP 37,456.00 Dr				
	RMS-Plumbing-GST-18% 31,742.00 Cr				
	Output CGST 2,856.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of Plumbing material to Villa Orchids against bill no:15436 dt:16.01.2021 PO:73720 dt:11.01.2021				
	By **(as per details)**	**Sales**	15437		695.52
	MSUP-Villa Orchids LLP 9,119.00 Dr				
	RMS-Plumbing-GST-18% 7,728.00 Cr				
	Output CGST 695.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of Plumbing material to Villa Orchids against bill no:15437 dt:16.01.2021 PO:73842 dt:13.01.2021				
	By **(as per details)**	**Sales**	15438		1,835.19
	MSUP-Villa Orchids LLP 24,061.00 Dr				
	RMS-Plumbing-GST-18% 20,391.00 Cr				
	Output CGST 1,835.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of Plumbing material to VOC against bill no:15438 dt:16.01.2021 PO:73721 dt:11.01.2021				
	By **(as per details)**	**Sales**	15439		139.50
	MSUP-Vista Homes 2,829.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,550.00 Cr				
	RMS-Sundry Purchases NIL 1,000.00 Cr				
	Output CGST 139.50 Cr				
	Being sale of sundry items to Vista Homes against bill no:15439 dt:16.01.2021 PO:73859 dt:16.01.2021				
	By **(as per details)**	**Sales**	15440		6,170.26
	MSUP-Nilgiri Estates 80,899.00 Dr				
	RMS-Steel GST-18%(S) 68,558.40 Cr				
	Output CGST 6,170.26 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of Steel to Nilgiri Estates against bill no:15440 dt:16.01.2021 PO:72954 dt:14.12.2020				
	By **(as per details)**	**Sales**	15441		1,742.53
	MSUP-Nilgiri Estates 22,846.00 Dr				
	RMS-Steel GST-18%(S) 19,361.40 Cr				
	Output CGST 1,742.53 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of Steel to Nilgiri Estates against bill no:15441 dt:16.01.2021 PO:72954 dt:14.12.2020				
	Carried Over			75,15,649.56	80,65,125.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	80,65,125.45
18-Jan-21	By **(as per details)**	**Sales**	15442		2,480.40
	MSUP-Vista Homes 32,521.00 Dr				
	RMS-Equipment-GST-18%(S) 27,560.00 Cr				
	Output CGST 2,480.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of equipment to vista homes wide bill no 15442 bill dt 18 -01-2021 po no 73827 po dt 13-01 -2021 hsn code 8517				
	By **(as per details)**	**Sales**	15443		90.72
	MSUP-Vista Homes 1,189.00 Dr				
	RMS-Electrical -GST-18% 1,008.00 Cr				
	Output CGST 90.72 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of electricals to vista homes wide bill no 15443 bill dt 18 -01-2021 po no 73149 po dt 21-12 -2020 hsn code 8436				
	By **(as per details)**	**Sales**	15444		483.30
	MSUP-Vista Homes 6,337.00 Dr				
	RMS-Plumbing-GST-18% 5,370.00 Cr				
	Output CGST 483.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to vista homes wide bill no 15444 bill dt 18 -01-2021 po no 73160 po dt 21-12 -2020 hsn code 8481				
	By **(as per details)**	**Sales**	15445		1,184.40
	MSUP-Vista Homes 15,529.00 Dr				
	RMS-Plumbing-GST-18% 13,160.00 Cr				
	Output CGST 1,184.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to vista homes wide bill no 15445 bill dt 18 -01-2021 po no 73823 po dt 13-01 -2021 hsn code 3917-3506				
	By **(as per details)**	**Sales**	15446		3,629.88
	MSUP-Vista Homes 47,592.00 Dr				
	RMS-Electrical -GST-18% 40,332.00 Cr				
	Output CGST 3,629.88 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of electricals to vista homes wide bill 15446 bill dt 18-01 -2021 po no 73833 po dt 13-01 -2021 hsn code 8536-8538				
	Carried Over			75,15,649.56	80,72,994.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	80,72,994.15
18-Jan-21	By **(as per details)** **MSUP-Vista Homes** 8,183.00 Dr **RMS-Electrical -GST-18%** 6,935.00 Cr **Output CGST** 624.15 Cr **OIE-Round Off** 0.30 Dr *being sale of electricals to vista homes wide bill no 15447 bill dt 18 -01-2021 po no 73833 po dt 13-01 -2021 hsn code 3917-8536*	**Sales**	15447		624.15
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 4,370.00 Dr **RMS-Plumbing-GST-18%** 3,703.00 Cr **Output CGST** 333.27 Cr **OIE-Round Off** 0.46 Cr *being sale of plumbing to sov llp wide bill no 15448 bill dt 18-01 -2021 po no 73766 po dt 1-01-2021 hsn code 8481-3919*	**Sales**	15448		333.27
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 3,644.00 Dr **RMS-Plumbing-GST-18%** 3,088.00 Cr **Output CGST** 277.92 Cr **OIE-Round Off** 0.16 Cr *being sale of plumbing to sov llp wide bill no 15449 bill dt 18-01 -2021 po no 73723 po dt 11-01 -2021 hsn code 8481-7326*	**Sales**	15449		277.92
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 29,042.00 Dr **RMS-Plumbing-GST-18%** 24,612.00 Cr **Output CGST** 2,215.08 Cr **OIE-Round Off** 0.16 Dr *being sale of plumbing to sov llp wide bill no 15450 bill dt 18-01 -2021 po no 73765 po dt 11-01 -2021 hsn code8481-3922*	**Sales**	15450		2,215.08
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 18,780.00 Dr **RMS-Plumbing-GST-18%** 15,915.00 Cr **Output CGST** 1,432.35 Cr **OIE-Round Off** 0.30 Cr *being sale of plumbing to sov llp wide bill no 15451 bill dt 18-01 -2021 po no 73722 po dt 11-01 -2021 hsn code 8481-3922*	**Sales**	15451		1,432.35
	By **(as per details)** **MSUP-Nilgiri Estates** 8,989.00 Dr **RMS-Steel GST-18%(S)** 7,617.60 Cr **Output CGST** 685.58 Cr **OIE-Round Off** 0.24 Cr *being sale of steel to NE wide bill no 15452 bill dt 18-01-2021 po no 72954 po dt 72954 a*	**Sales**	15452		685.58
	Carried Over			75,15,649.56	80,78,562.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	80,78,562.50
18-Jan-21	By **(as per details)**	**Sales**	15453		3,816.72
	MSUP-Nilgiri Estates 50,041.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 42,408.00 Cr				
	Output CGST 3,816.72 Cr				
	OIE-Round Off **0.44 Dr**				
	being sale of carpentry to NE wide bill no 15453 bill dt 18-01-2021 po no 73708 po dt 09-01-2021				
	By **(as per details)**	**Sales**	15454		42.48
	MSUP-Nilgiri Estates **757.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **600.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **72.00 Cr**				
	Output CGST **42.48 Cr**				
	OIE-Round Off **0.04 Cr**				
	being sale of sundry to NE wide bill no 15454 bill dt 18-01-2021 po no 73786 po dt 12-01-2021				
	By **(as per details)**	**Sales**	15455		2,372.22
	MSUP-Nilgiri Estates 31,102.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 26,358.00 Cr				
	Output CGST 2,372.22 Cr				
	OIE-Round Off **0.44 Dr**				
	being sale of carpentry to NE wide bill no 15455 bill dt 18-01-2021 po no 73885 po dt 18-01-2021 hsn code 8301-8302				
	By **(as per details)**	**Sales**	15456		525.78
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,894.00 Dr				
	RMS-Electrical -GST-18% 5,842.00 Cr				
	Output CGST **525.78 Cr**				
	OIE-Round Off **0.44 Cr**				
	being sale of electricals to mppl -platinum wide bill no 15456 bill dt 18-01-2021 po no 73857 po dt 15 -01-2021 hsn code 8536-8538				
	By **(as per details)**	**Sales**	15457		912.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,965.00 Dr				
	RMS-Equipment-GST-18%(S) 10,140.00 Cr				
	Output CGST **912.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	being sale of equipment to mppl -platinum wide bill no 15457 bill dt 18-01-2021 po no 73909 po dt 18 -01-2021				
	By **(as per details)**	**Sales**	15458		332.64
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,361.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,696.00 Cr				
	Output CGST **332.64 Cr**				
	OIE-Round Off **0.28 Dr**				
	being sale of sundry to mppl -platinum wide bill no 15458 bill dt 18-01-2021 po no 73824 po dt 13 -01-2021 hsn code 4202				
	Carried Over			75,15,649.56	80,86,564.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	80,86,564.94
18-Jan-21	By **(as per details)**	**Sales**	15459		1,050.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,771.00 Dr				
	RMS-Plumbing-GST-18% 11,670.00 Cr				
	Output CGST 1,050.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15459 bill dt 18-01-2021 po no 73781 po dt 11 -01-2021 hsn code 3917				
	By **(as per details)**	**Sales**	15460		1,079.14
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 14,149.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 11,990.48 Cr				
	Output CGST 1,079.14 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of carpentry to mppl -platinum wide bill no 15460 bill dt 18-01-2021 po no 73709 po dt 09 -01-2021 hsn code 4409				
	By **(as per details)**	**Sales**	15461		139.05
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,823.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,545.00 Cr				
	Output CGST 139.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of carpentry to mppl -platinum wide bill no 15461 bill dt 18-01-2021 po no 73744 po dt 11 -01-2021 hsn code 7317				
	By **(as per details)**	**Sales**	15462		1,863.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,426.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 20,700.00 Cr				
	Output CGST 1,863.00 Cr				
	being sale of sundry to mppl -platinum wide bill no 15462 bill dt 18-01-2021 po no 73602 po dt 07 -01-2021 hsn code 3921				
	By **(as per details)**	**Sales**	15463		82.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of chemicals to mppl -patinum wide bill no 15463 bill dt 18-01-2021 po no 73856 po dt 15 -01-2021 hsn code 3214				
	By **(as per details)**	**Sales**	15464		911.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,953.00 Dr				
	RMS-Electrical -GST-18% 10,130.00 Cr				
	Output CGST 911.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of electricals to mppl -platinum wide bill no 15464 bill dt 18-01-2021 po no 73832 po dt 13 -01-2021 hsn code 8537-7317				
	Carried Over			75,15,649.56	80,91,690.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	80,91,690.93
18-Jan-21	By **(as per details)**	**Sales**	15465		5,943.60
	MSUP-Vista Homes 77,927.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 66,040.00 Cr				
	Output CGST 5,943.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of carpentry to vista homes wide bill no 15465 bill dt 18 -01-2021 po no 73706 po dt 09-01 -2021				
19-Jan-21	By **(as per details)**	**Sales**	15466		278.10
	MSUP-Modi Realty Mallapur LLP 3,646.00 Dr				
	RMS-Paints GST-18%(S) 3,090.00 Cr				
	Output CGST 278.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of paints to modi realty mallapur llp wide bill no 15466 bill dt 19-01-2021 po no 73649 po dt 08-01-2021 hsn code 3102				
	By **(as per details)**	**Sales**	15467		126.99
	MSUP-Modi Realty Mallapur LLP 1,665.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,411.00 Cr				
	Output CGST 126.99 Cr				
	OIE-Round Off 0.02 Cr				
	being sale of modi realty mallapur llp wide bill no 15467 bill dt 19-01 -2021 po no 73593 po dt 07-01 -2021 hsn code 3921				
	By **(as per details)**	**Sales**	15468		1,499.22
	MSUP-Modi Realty Mallapur LLP 19,656.00 Dr				
	RMS-Plumbing-GST-18% 16,658.00 Cr				
	Output CGST 1,499.22 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of plumbing to modi realty mallapur llp wide bill no 15468 bill dt 19-01-2021 po no 73042 po dt 17-12-2020 hsn code 3917-7326				
	By **(as per details)**	**Sales**	15469		2,322.00
	MSUP-Nilgiri Estates 30,444.00 Dr				
	RMS-Plumbing-GST-18% 25,800.00 Cr				
	Output CGST 2,322.00 Cr				
	being sale of plumbing to NE wide bill no 15469 bill dt 19-01-2021 po no 73852 po dt 15-01-2021				
	By **(as per details)**	**Sales**	15470		624.24
	MSUP-Nilgiri Estates 8,184.00 Dr				
	RMS-Plumbing-GST-18% 6,936.00 Cr				
	Output CGST 624.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of plumbing to ME wide bill no 15470 bill dt 19-01-2021 po no 73214 po dt 23-12-2020 hsn code 73241				
	Carried Over			75,15,649.56	81,02,485.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	81,02,485.08
19-Jan-21	By **(as per details)** **MSUP-Nilgiri Estates** 5,751.00 Dr **RMS-Plumbing-GST-18%** 4,874.00 Cr **Output CGST** 438.66 Cr **OIE-Round Off** 0.32 Dr *being sale of plumbing to NE wide bill no 15471 bill dt 19-01-2021 po no 73411 po dt 30-12-2020 hsn code 73241 - 3917*	**Sales**	15471		438.66
	By **(as per details)** **MSUP-Modi Realty Pocharam LLP** 969.00 Dr **RMS-Door, door frames & hardware-GST-18%(S)** 821.00 Cr **Output CGST** 73.89 Cr **OIE-Round Off** 0.22 Cr *being sale of carpentry to modi realty pocharam llp wide bill no 15472 bill dt 19-01-2021 po no 73869 po dt 16-01-2021 hsn code 3926-8546*	**Sales**	15472		73.89
	By **(as per details)** **MSUP-Nilgiri Estates** 73,592.00 Dr **RMS-Electrical -GST-18%** 62,366.00 Cr **Output CGST** 5,612.94 Cr **OIE-Round Off** 0.12 Cr *being sale of electricals to NE wide bill no 15473 bill dt 19-01-2021 po no 73860 po dt 16-01-2021 hsn code 8544*	**Sales**	15473		5,612.94
	By **(as per details)** **MSUP-Nilgiri Estates** 10,584.00 Dr **RMS-Electrical-12% (S)** 9,450.00 Cr **Output CGST** 567.00 Cr *being sale of electricals to NE wide bill no 15474 bill dt 19-01 -2021 po no 73737 po dt 11-01 -2021 hsn code 9405*	**Sales**	15474		567.00
	By **(as per details)** **MSUP-Mehta & Modi Reality Kowkur LLP** 8,142.00 Dr **RMS-Sundry purchases-GST-18%(S)** 6,900.00 Cr **Output CGST** 621.00 Cr *being sale of sundry to mehta&modi realty kowkur llp wide bill no 15475 bill dt 19-01-2021 po no 73375 po dt 29-12-2020 hsn code 3921*	**Sales**	15475		621.00
	By **(as per details)** **MSUP-Mehta & Modi Reality Kowkur LLP** 396.00 Dr **RMS-Plumbing-GST-18%** 336.00 Cr **Output CGST** 30.24 Cr **OIE-Round Off** 0.48 Dr *being sale of plumbing to mehta &modi realty kowkur llp wide bill no 15476 bill dt 19-01-2021 po no 73501 po dt 04-01-2021*	**Sales**	15476		30.24
	Carried Over			75,15,649.56	81,09,828.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	81,09,828.81
19-Jan-21	By **(as per details)** MSUP-Mehta & Modi Reality Kowkur LLP 8,490.00 Dr **RMS-Plumbing-GST-18%** 7,195.00 Cr **Output CGST** 647.55 Cr **OIE-Round Off** 0.10 Dr *being sale of plumbing to mehta &modi realty kowkur llp wide bill no 15477 bill dt 19-01-2021 po no 73752 po dt 11-01-2021 hsn code 3917-3506*	**Sales**	15477		647.55
	By **(as per details)** **MSUP-Villa Orchids LLP** 63,301.00 Dr **RMS-Plumbing-GST-18%** 53,645.00 Cr **Output CGST** 4,828.05 Cr **OIE-Round Off** 0.10 Dr *being sale of plumbing to voc llp wide bill no 15478 bill dt 19-01 -2021 po no 73864 po dt 16-01 -2021 hsn code 8481-3922*	**Sales**	15478		4,828.05
	By **(as per details)** **MSUP-Villa Orchids LLP** 26,451.00 Dr **RMS-Plumbing-GST-18%** 22,416.00 Cr **Output CGST** 2,017.44 Cr **OIE-Round Off** 0.12 Cr *being sale of plumbing to voc llp wide bill no 15479 bill dt 19-01 -2021 po no 73865 po dt 16-01 -2021 hsn code 3917-8481-3922*	**Sales**	15479		2,017.44
	By **(as per details)** **MSUP-Villa Orchids LLP** 30,066.00 Dr **RMS-Plumbing-GST-18%** 25,480.00 Cr **Output CGST** 2,293.20 Cr **OIE-Round Off** 0.40 Dr *being sale of plumbing to voc llp wide bill no 15480 bill dt 19-01 -2021 po no 72777 po dt 07-12 -2020 hsn code 6910*	**Sales**	15480		2,293.20
	By **(as per details)** **MSUP-Villa Orchids LLP** 14,094.00 Dr **RMS-Plumbing-GST-18%** 11,944.00 Cr **Output CGST** 1,074.96 Cr **OIE-Round Off** 0.08 Cr *being sale of plumbing to voc llp wide bill no 15481 bill dt 19-01 -2021 po no 73666 po dt 08-01 -2021*	**Sales**	15481		1,074.96
	Carried Over			75,15,649.56	81,20,690.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	81,20,690.01
20-Jan-21	By **(as per details)**	**Sales**	15482		297.00
	MSUP-Aedis Developers LLP 3,894.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,300.00 Cr				
	Output CGST 297.00 Cr				
	being sale of carpentry to Aedis developers llp wide bill no 15482 bill dt 20-01-2021 po no 73897 po dt 18-01-2021 hsn code 7302				
	By **(as per details)**	**Sales**	15483		162.00
	MSUP-Modi Realty Genome Valley LLp 2,124.00 Dr				
	RMS-Equipment-GST-18%(S) 1,800.00 Cr				
	Output CGST 162.00 Cr				
	being sale of equipment to modi realty genome valley llp wide bill no 15483 bill dt 20-01-2021 po no 73999 po dt 20-01-2021 hsn code 3707				
	By **(as per details)**	**Sales**	15484		198.78
	MSUP-Modi Realty Genome Valley LLp 3,020.00 Dr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,942.00 Cr				
	Output CGST 198.78 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of sundry to mrgv wide bill no 15484 bill dt 20-01-21 po no 73886 po dt 18-01-2021 hsn code 3405-9603				
	By **(as per details)**	**Sales**	15485		340.20
	MSUP-Aedis Developers LLP 4,460.00 Dr				
	RMS-Plumbing-GST-18% 3,780.00 Cr				
	Output CGST 340.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to aedis developers wide bill no 15485 bill dt 20-01-2021 po no 73454 po dt 31-12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	15486		567.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,434.00 Dr				
	RMS-Electrical -GST-18% 6,300.00 Cr				
	Output CGST 567.00 Cr				
	being sale of electricals to mppl -platinum wide bill no 15486 bill dt 20-01-2021 po no 73832 po dt 13 -01-2021 hsn code 8537				
	Carried Over			75,15,649.56	81,22,254.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	81,22,254.99
20-Jan-21	By **(as per details)**	**Sales**	15487		1,009.98
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,242.00 Dr				
	RMS-Plumbing-GST-18% 11,222.00 Cr				
	Output CGST 1,009.98 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15487 bill dt 20-01-2021 po no 73781 po dt 11 -01-2021 hsn code 3917				
	By **(as per details)**	**Sales**	15488		32.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,360.00 Dr				
	RMS-Tools 5% (S) 1,295.00 Cr				
	Output CGST 32.38 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of tools to mppl-platinum wide bill no 15488 bill dt 20-01 -2021 po no 73896 po dt 18-01 -2021 hsn code 6307				
	By **(as per details)**	**Sales**	15489		441.27
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,786.00 Dr				
	RMS-Plumbing-GST-18% 4,903.00 Cr				
	Output CGST 441.27 Cr				
	OIE-Round Off 0.46 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15489 bill dt 20-01-2021 po no 73254 po dt 24 -12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	15490		2,772.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 36,344.00 Dr				
	RMS-Plumbing-GST-18% 30,800.00 Cr				
	Output CGST 2,772.00 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15490 bill dt 20-01-2021 po no 73903 po dt 18 -01-2021 hsn code 3917-3506				
	By **(as per details)**	**Sales**	15491		1,886.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,733.00 Dr				
	RMS-Plumbing-GST-18% 20,960.00 Cr				
	Output CGST 1,886.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15491 bill dt 20-01-2021 po no 73797 po dt 12 -01-2021 hsn code 3917-3506				
21-Jan-21	By **(as per details)**	**Sales**	15492		495.72
	MSUP-Vista Homes 6,499.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 5,508.00 Cr				
	Output CGST 495.72 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of sundry to vista homes wide bill no 15492 bill dt 21 -01-2021 po no 73949 po dt 19-01 -2021 hsn code 3920				
	Carried Over			75,15,649.56	81,28,892.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	81,28,892.74
21-Jan-21	By **(as per details)**	**Sales**	15493		651.87
	MSUP-Silver Oak Villas LLP 9,731.00 Dr				
	RMS-Sundry Purchases NIL 1,184.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 7,243.00 Cr				
	Output CGST 651.87 Cr				
	OIE-Round Off 0.26 Cr				
	being sale of sundry to sov llp wide bill no 15493 bill dt 21-01 -2021 hsn code 9603-3402-3926				
	By **(as per details)**	**Sales**	15494		2,079.54
	MSUP-Silver Oak Villas LLP 27,265.00 Dr				
	RMS-Plumbing-GST-18% 23,106.00 Cr				
	Output CGST 2,079.54 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of plumbing to sov llp wide bill no 15494 bill dt 21-01 -2021 po no 73764 po dt 11-01 -2021 hsn code 3610-3917				
	By **(as per details)**	**Sales**	15495		1,384.11
	MSUP-Silver Oak Villas LLP 18,147.00 Dr				
	RMS-Plumbing-GST-18% 15,379.00 Cr				
	Output CGST 1,384.11 Cr				
	OIE-Round Off 0.22 Dr				
	being sale of plumbing to sov llp wide bill no 15496 bill dt 21-01 -2021 po no 73724 po dt 11-01 -2021 hsn code 3910-3917-8481				
	By **(as per details)**	**Sales**	15496		35,235.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,22,150.00 Dr				
	RMS-Cement 28% 2,51,680.00 Cr				
	Output CGST 35,235.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of cement to mppl -platinum wide bill no 15496 bill dt 21-01-2021 po no 73170 po dt 22 -12-2020 hsn code 2523				
	By **(as per details)**	**Sales**	15497		18,782.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,71,725.00 Dr				
	RMS-Cement 28% 1,34,160.00 Cr				
	Output CGST 18,782.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of cement to mppl -platinum wide bill no 15497 bill dt 21-01-2021 po no 73170 po dt 22 -12-2020 hsn code 2523				
	Carried Over			75,15,649.56	81,87,025.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	81,87,025.86
21-Jan-21	By **(as per details)**	**Sales**	15498		18,219.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,66,579.00 Dr				
	RMS-Cement 28% 1,30,140.00 Cr				
	Output CGST 18,219.60 Cr				
	OIE-Round Off **0.20 Dr**				
	being sale of cement to mppl -platinum wide bill no 15498 bill dt 21-01-2021 po no 73522 po dt 05 -01-2021 hsn code 2523				
	By **(as per details)**	**Sales**	15499		19,126.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,74,874.00 Dr				
	RMS-Cement 28% 1,36,620.00 Cr				
	Output CGST 19,126.80 Cr				
	OIE-Round Off **0.40 Cr**				
	being sale of cement to mppl -platinum wide bill no 15499 bill dt 21-01-2021 po no 73522 po dt 05 -01-2021 hsn code 2523				
	By **(as per details)**	**Sales**	15500		121.92
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,598.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,354.62 Cr				
	Output CGST 121.92 Cr				
	OIE-Round Off **0.46 Dr**				
	being sale of tiles to mppl-platinum wide bill no 15500 bill dt 21-01 -2021 po no 73800 po dt 12-01 -2021				
	By **(as per details)**	**Sales**	15502		6,776.00
	MSUP-Modi Realty Mallapur LLP 61,952.00 Dr				
	RMS-Cement 28% 48,400.00 Cr				
	Output CGST 6,776.00 Cr				
	being sale of cement to modi realty mallapur llp wide bill no 15502 po dt 21-01-2021 po no 73634 po dt 08 -01-2021 hsn code 2523				
	By **(as per details)**	**Sales**	15504		377.66
	MSUP-Silver Oak Villas LLP 4,952.00 Dr				
	RMS-Steel GST-18%(S) 4,196.25 Cr				
	Output CGST 377.66 Cr				
	OIE-Round Off **0.43 Cr**				
	being sale of steel to sov llp wide bill no 15504 bill dt 21-01-2021 po no 73563 po dt 05-01-2021				
	By **(as per details)**	**Sales**	15505		306.00
	MSUP-Modi Realty Pocharam LLP 4,012.00 Dr				
	RMS-Electrical -GST-18% 3,400.00 Cr				
	Output CGST 306.00 Cr				
	being sale of electricals to modi realty pocharam llp wide bill no 15505 bill dt 21-01-2021 po no 73872 po dt 16-01-2021 hsn code 8544				
	Carried Over			75,15,649.56	82,31,953.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	82,31,953.84
21-Jan-21	By **(as per details)**	**Sales**	15506		713.16
	MSUP-A.Basha 9,350.00 Dr				
	RMS-Paints GST-18%(S) 7,924.00 Cr				
	Output CGST 713.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of paints to a.basha wide bill no 15506 bill dt 21-01 -2021 po no 73617 po dt 07-01 -2021				
	By **(as per details)**	**Sales**	15507		3,923.10
	MSUP-Nilgiri Estates 51,436.00 Dr				
	RMS-Plumbing-GST-18% 43,590.00 Cr				
	Output CGST 3,923.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to NE wide bill no 15507 bill dt 21-01-2021 po no 73485 po dt 04-01-2021 hsn code 6910-7318				
	By **(as per details)**	**Sales**	15508		648.36
	MSUP-Nilgiri Estates 8,501.00 Dr				
	RMS-Plumbing-GST-18% 7,204.00 Cr				
	Output CGST 648.36 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of plumbing to NE wide bill no 15508 bill dt 21-01-2021 po no 73902 po dt 18-01-2021 hsn code 7326-3919				
	By **(as per details)**	**Sales**	15509		2,405.16
	MSUP-Nilgiri Estates 31,534.00 Dr				
	RMS-Plumbing-GST-18% 26,724.00 Cr				
	Output CGST 2,405.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of plumbing to NE wide bill no 15509 bill dt 21-01-2021 po no 73900 po dt 18-01-2021 hsn code 8481-3922				
	By **(as per details)**	**Sales**	15501		2,352.24
	MSUP-Modi Realty Mallapur LLP 30,840.00 Dr				
	RMS-Electrical -GST-18% 26,136.00 Cr				
	Output CGST 2,352.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of electricals to modi realty mallapur llp wide bill no 15501 bill dt 21-01-2021 po no 71783 po dt 02-11-2021 hsn code 8536-3917				
	Carried Over			75,15,649.56	82,41,995.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	82,41,995.86
21-Jan-21	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 6,936.00 Dr **RMS-Electrical -GST-18%** 5,878.00 Cr **Output CGST** 529.02 Cr **OIE-Round Off** 0.04 Dr *being sale of electricals to modi realty mallapur llp wide bill no 15503 bill dt 21-01-2021 po no 71783 po dt 02-11-2020 hsn code 8538-8536*	**Sales**	15503		529.02
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 885.00 Dr **RMS-Electrical -GST-18%** 750.00 Cr **Output CGST** 67.50 Cr *being sale of electricals to modi realty miryalguda llp wide bill no 15510 bill dt 21-01-2021 po no 73874 p dt 16-01-2021 hsn code 3917*	**Sales**	15510		67.50
22-Jan-21	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 1,180.00 Dr **RMS-Electrical -GST-18%** 1,000.00 Cr **Output CGST** 90.00 Cr *being sale of electricals to modi realty miryalguda llp wide bill no 15511 bill dt 22-01-2021 po no 73925 po dt 18-01-2021 hsn code 8546*	**Sales**	15511		90.00
	By **(as per details)** **MSUP-Shaik Ameer Ali** 11,898.00 Dr **RMS-Paints GST-18%(S)** 10,083.00 Cr **Output CGST** 907.47 Cr **OIE-Round Off** 0.06 Cr *being sale of paints to shaik ameer ali wide bill no 15512 bill dt 22-01 -2021 po no 73763 po dt 11-01 -2021 hsn code 3214*	**Sales**	15512		907.47
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 2,879.00 Dr **RMS-Door, door frames & hardware-GST-18%(S)** 2,440.00 Cr **Output CGST** 219.60 Cr **OIE-Round Off** 0.20 Dr *being sale of carpentry to modi realty miryalguda llp wide bill no 15513 bill dt 22-01-2021 po no 73910 po dt 18-01-2021 hsn code 3926*	**Sales**	15513		219.60
	Carried Over			75,15,649.56	82,43,809.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	82,43,809.45
22-Jan-21	By **(as per details)**	**Sales**	15514		1,586.70
	MSUP-Modi Realty Miryalguda LLp 20,803.00 Dr				
	RMS-Plumbing-GST-18% 17,630.00 Cr				
	Output CGST 1,586.70 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of plumbing to modi realty miryalguda wide bill no 15514 bill dt 22-01-2021 po no 73867 po dt 16-01-2021 hsn code 3917				
	By **(as per details)**	**Sales**	15515		6,064.65
	MSUP-Modi Realty Miryalguda LLp 79,514.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 67,385.00 Cr				
	Output CGST 6,064.65 Cr				
	OIE-Round Off **0.30 Dr**				
	being sale of carpentry to modi realty miryalguda wide bill no 15515 bill dt 22-01-2021 po no 73942 po dt 19-01-2021 hsn code 8301-8302				
	By **(as per details)**	**Sales**	15516		175.41
	MSUP-Modi Realty Miryalguda LLp 2,788.00 Dr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry Purchases-5%(S) 288.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,869.00 Cr				
	Output CGST 175.41 Cr				
	OIE-Round Off **0.18 Cr**				
	being sale of sundry to modi realty miryalguda llp wide bill no 15516 bill dt 22-01-2021 po no 73566 po dt 05-01-2021 hsn code 3307-3401 -6307				
	By **(as per details)**	**Sales**	15517		12.42
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **163.00 Dr**				
	RMS-Electrical -GST-18% 138.00 Cr				
	Output CGST 12.42 Cr				
	OIE-Round Off **0.16 Cr**				
	being sale electricals to mppl -platinum wide bill no 15517 bill dt 22-01-2021 po no 74037 po dt 21 -01-2021 hsn code 8536				
	By **(as per details)**	**Sales**	15518		1,093.06
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,400.00 Dr				
	RMS-Electrical Material-5%(S) 1,480.00 Cr				
	RMS-Electrical -GST-18% 11,734.00 Cr				
	Output CGST 1,093.06 Cr				
	OIE-Round Off **0.12 Dr**				
	being sale of electrical to mppl -platinum wide bill no 15518 bill dt 22-01-2021 po no 74041 po dt 21 -01-2021				
	Carried Over			75,15,649.56	82,52,741.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	82,52,741.69
22-Jan-21	By **(as per details)**	**Sales**	15519		265.05
	MSUP-Modi Realty Pocharam LLP 3,475.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,945.00 Cr				
	Output CGST 265.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of carpentry to modi realty pocharam llp wide bill no 15519 bill dt 22-01-2021 po no 74015 po dt 20-01-2021 hsn code 9017				
	By **(as per details)**	**Sales**	15520		268.20
	MSUP-Modi Realty Pocharam LLP 3,516.00 Dr				
	RMS-Electrical -GST-18% 2,980.00 Cr				
	Output CGST 268.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of electricals to modi realty pocharam llp wide bill no 15520 vill dt 22-01-2021 po no 74013 po dt 20-01-2021 hsn code 8546-3917				
	By **(as per details)**	**Sales**	15521		3,092.04
	MSUP-Modi Realty Pocharam LLP 40,540.00 Dr				
	RMS-Electrical -GST-18% 34,356.00 Cr				
	Output CGST 3,092.04 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of electricals to modi realty pocharam llp wide bill no 15521 bill dt 22-01-2021 po no 74014 po dt 20-01-2021 hsn code 8544-3917				
	By **(as per details)**	**Sales**	15522		41.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 543.00 Dr				
	RMS-Plumbing-GST-18% 460.00 Cr				
	Output CGST 41.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15522 bill dt 220-01-2021 po no 74012 po dt 20 -01-2021 hsn code 3917				
	By **(as per details)**	**Sales**	15523		92.61
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,214.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,029.00 Cr				
	Output CGST 92.61 Cr				
	OIE-Round Off 0.22 Dr				
	being sale of carpentry to mppl -platinum wide bill no 15523 bill dt 22-01-2021 po no 73967 po dt 19 -01-2021 hsn code 4409				
	Carried Over			75,15,649.56	82,56,500.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	82,56,500.99
22-Jan-21	By **(as per details)**	**Sales**	15524		32.38
	MSUP-Mehta & Modi Reality Kowkur LLP 1,360.00 Dr				
	RMS-Tools 5% (S) 1,295.00 Cr				
	Output CGST 32.38 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of tools to mehta&modi realty kowkur llp wide bill no 15524 bill dt 22-01-2021 po no 74029 po dt 21-01-2021 hsn code 6307				
	By **(as per details)**	**Sales**	15525		270.00
	MSUP-Mehta & Modi Reality Kowkur LLP 3,540.00 Dr				
	RMS-Tools-GST-18%(S) 3,000.00 Cr				
	Output CGST 270.00 Cr				
	being sale of mehta&modi realty kowkur llp wide bill no 15525 bill dt 22-01-2021 po no 73931 po dt 19 -01-2021 hsn code 6506				
	By **(as per details)**	**Sales**	15526		2,801.25
	MSUP-Mehta & Modi Reality Kowkur LLP 36,728.00 Dr				
	RMS-Electrical -GST-18% 31,125.00 Cr				
	Output CGST 2,801.25 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of electricals to mehta &modi realty kowkur llp wide bill no 15526 bill dt 22-01-2021 po no 74004 po dt 20-01-2021 hsn code 3917-8546				
23-Jan-21	By **(as per details)**	**Sales**	15527		78.56
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,030.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 872.93 Cr				
	Output CGST 78.56 Cr				
	OIE-Round Off 0.05 Dr				
	Being sale of granite stone to Modi Properties against bill no:15527 dt:23.01.2021 PO:73810 dt:12.01. 21				
	By **(as per details)**	**Sales**	15528		120.79
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,584.00 Dr				
	RMS-Steel GST-18%(S) 1,342.09 Cr				
	Output CGST 120.79 Cr				
	OIE-Round Off 0.33 Cr				
	being sale of steel to mppl-platinum wide bill no 15528 bill dt 23-01 -2021 po no 73555 po dt 05-01 -2021 hsn code 7214				
	Carried Over			75,15,649.56	82,59,803.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	82,59,803.97
23-Jan-21	By **(as per details)**	**Sales**	15529		442.08
	MSUP-Vista Homes 6,468.00 Dr				
	RMS-Sundry Purchases NIL 672.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,912.00 Cr				
	Output CGST 442.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of sundry to vista homes wide bill no 15529 bill dt 23 -01-2021 po no 73992 po dt 20-01 -2021 hsn code 3405-29.7-3307				
	By **(as per details)**	**Sales**	15530		422.10
	MSUP-Vista Homes 5,534.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,690.00 Cr				
	Output CGST 422.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of carpentry to vista homes wide bill no 15530 bill dt 23 -01-2021 po no 73929 po dt 19-01 -2021 hsn code 3926				
	By **(as per details)**	**Sales**	15531		142.92
	MSUP-Vista Homes 1,874.00 Dr				
	RMS-Paints GST-18%(S) 1,588.00 Cr				
	Output CGST 142.92 Cr				
	OIE-Round Off 0.16 Cr				
	being sale of paints to vista homes wide bill no 15531 bill dt 23-01 -2021 po no 73998 po dt 20-01 -2021 hsn code 3208				
	By **(as per details)**	**Sales**	15532		126.00
	MSUP-Vista Homes 2,352.00 Dr				
	RMS-Electrical-12% (S) 2,100.00 Cr				
	Output CGST 126.00 Cr				
	being sale of electricals to vista homes wide bill no 15532 nill dt 23 -01-2021 po no 73195 po dt 22-12 -2020 hsn code 9406				
	By **(as per details)**	**Sales**	15533		2,480.40
	MSUP-Vista Homes 32,521.00 Dr				
	RMS-Equipment-GST-18%(S) 27,560.00 Cr				
	Output CGST 2,480.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of equipment to vista homes wide bill no 15533 bill dt 23 -01-2021 po no 73827 po dt 13-01 -2021 hsn code 8517				
	Carried Over			75,15,649.56	82,63,417.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	82,63,417.47
23-Jan-21	By **(as per details)**	**Sales**	15534		163.28
	MSUP-Vista Homes 2,719.00 Dr				
	RMS-Sundry Purchases-5%(S) 800.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,592.00 Cr				
	Output CGST 163.28 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of sundry to vista homes wide bill no 15534 bill dt 23 -01-2021 po no 73984 po dt 19-01 -2021 hsn code 3402-6307				
	By **(as per details)**	**Sales**	15535		1,337.58
	MSUP-Vista Homes 17,537.00 Dr				
	RMS-Plumbing-GST-18% 14,862.00 Cr				
	Output CGST 1,337.58 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of plumbing to vista homes wide bill no 15535 bill dt 23 -01-2021 po no 74090 po dt 22-01 -2021 hsn code 8481-3919				
	By **(as per details)**	**Sales**	15536		3,152.52
	MSUP-Vista Homes 41,333.00 Dr				
	RMS-Plumbing-GST-18% 35,028.00 Cr				
	Output CGST 3,152.52 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of plumbing to vista homes wide bill no 15536 bill dt 23 -01-2021 po no 73155 po dt 21-12 -2020 hsn code 6910-7318				
	By **(as per details)**	**Sales**	15537		5,947.29
	MSUP-Vista Homes 77,976.00 Dr				
	RMS-Plumbing-GST-18% 66,081.00 Cr				
	Output CGST 5,947.29 Cr				
	OIE-Round Off 0.42 Cr				
	being sale of plumbing to vista homes wide bill no 15537 bill dt 23 -01-2021 po no 74089 po dt 22-01 -2021 hsn code 8481-3924				
	By **(as per details)**	**Sales**	15538		7,164.72
	MSUP-Vista Homes 93,937.00 Dr				
	RMS-Electrical -GST-18% 79,608.00 Cr				
	Output CGST 7,164.72 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of electricals to vista homes wide bill no 15538 bill dt 23 -01-2021 po no 74080 po dt 22-01 -2021 hsn code 8544				
	Carried Over			75,15,649.56	82,81,182.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	82,81,182.86
23-Jan-21	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,071.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 5,145.00 Cr **Output CGST** 463.05 Cr **OIE-Round Off** 0.10 Dr *being sale of carpentry to mppl -platinum wide bill no 15539 bill dt 23-01-2021 po no 73709 po dt 09 -01-2021 hsn code 4409*	**Sales**	15539		463.05
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,534.00 Dr **RMS-Sundry purchases-GST-18%(S)** 1,300.00 Cr **Output CGST** 117.00 Cr *being sale of sundry to mppl -platinum wide bill no 15540 bill dt 23-01-2021 po no 73602 po dt 07 -01-2021*	**Sales**	15540		117.00
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 885.00 Dr **RMS-Electrical -GST-18%** 750.00 Cr **Output CGST** 67.50 Cr *being sale of electricals to mppl -platinum wide bill no 15541 bill dt 23-01-2021 po no 73790 po dt 12 -01-2021*	**Sales**	15541		67.50
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 20,220.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 17,135.48 Cr **Output CGST** 1,542.19 Cr **OIE-Round Off** 0.14 Cr *Being sale of Hardware items to MPPL,bill 15542 dt 23-01-21 po 73972 dt 19-01-21 Hsn 4409*	**Sales**	15542		1,542.19
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 43,371.00 Dr **RMS-Plumbing-GST-18%** 36,755.00 Cr **Output CGST** 3,307.95 Cr **OIE-Round Off** 0.10 Cr *being sale of plumbing to mppl -platinum wide bill no 15543 bill dt 23-01-2021 po no 73905 po dt 18 -01-2021 hsn code 3917-7317*	**Sales**	15543		3,307.95
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 17,449.00 Dr **RMS-Electrical -GST-18%** 14,787.00 Cr **Output CGST** 1,330.83 Cr **OIE-Round Off** 0.34 Cr *Being sale of Electrical item s to MPPL ,bill 15544 dt 23-01-21 po 73970 dt 19-01-21 Hs n 8537-7317*	**Sales**	15544		1,330.83
	Carried Over			75,15,649.56	82,88,011.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	82,88,011.38
23-Jan-21	By **(as per details)**	**Sales**	15545		3,396.61
	MSUP-Silver Oak Villas LLP 44,533.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 37,740.08 Cr				
	Output CGST 3,396.61 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of stone to sov llp wide bill no 15545 bill dt 23-01-2021 po no 73811 po dt 12-01-2021 hsn code 6802				
	By **(as per details)**	**Sales**	15546		555.22
	MSUP-Silver Oak Villas LLP 7,280.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,169.07 Cr				
	Output CGST 555.22 Cr				
	OIE-Round Off 0.49 Cr				
	being sale of stone to sov llp wide bill no 15546 bill dt 23-01-2021 po no 73811 po dt 12-01-2021 hsn code 6802				
	By **(as per details)**	**Sales**	15547		2,464.88
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 32,317.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 27,387.58 Cr				
	Output CGST 2,464.88 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of tiles to mppl-platinum wide bill no 15547 bill dt 23-01 -2021 po no 71913 po dt 06-11 -2020				
	By **(as per details)**	**Sales**	15548		873.54
	MSUP-Modi Realty Genome Valley LLp 11,453.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 9,706.00 Cr				
	Output CGST 873.54 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of sundry to modi realty genome valley llp wide bill no 15548 bill dt 23-01-2021 po no 74074 po dt 22-01-2021				
	By **(as per details)**	**Sales**	15549		975.33
	MSUP-Nilgiri Estates 12,788.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 10,836.96 Cr				
	Output CGST 975.33 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of Tiles to NE, bill 15549 dt 23-01-21 po 73303 dt 26 -12-20				
	By **(as per details)**	**Sales**	15550		585.00
	MSUP-GV Research Center Pvt Ltd 7,670.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,500.00 Cr				
	Output CGST 585.00 Cr				
	being sale of sundry to gvrc wide bill no 15550 bill dt 23-01-2021 po no 73848 po dt 13-01-2021				
	Carried Over			75,15,649.56	82,96,861.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	82,96,861.96
23-Jan-21	By **(as per details)**	**Sales**	15551		403.56
	MSUP-GV Discovery Centre Pvt LTd 5,291.00 Dr				
	RMS-Electrical -GST-18% 4,484.00 Cr				
	Output CGST 403.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sal e of Electrical items to GVDC,bill 15551 dt 23-01-21 po 73987 dt 20-01-21 Hsn 8536 -55022000				
	By **(as per details)**	**Sales**	15552		40.50
	MSUP-GV Research Center Pvt Ltd 531.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 450.00 Cr				
	Output CGST 40.50 Cr				
	being sale of sundry to gvrc wide bill no 15552 bill dt 23-01-2021po no 73125 po dt 18-12-2020 hsn code 9018				
	By **(as per details)**	**Sales**	15554		105.00
	MSUP-GV Research Center Pvt Ltd 1,960.00 Dr				
	RMS-Electrical-12% (S) 1,750.00 Cr				
	Output CGST 105.00 Cr				
	being sale of electricals to gvrc wide bill no 15554 bill dt 23-01 -2021 po no 74082 po dt 22-01 -2021 hsn code 9405				
	By **(as per details)**	**Sales**	15553		468.00
	MSUP-GV Research Center Pvt Ltd 6,136.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 5,200.00 Cr				
	Output CGST 468.00 Cr				
	Being sale of Sundry items to GVRC,bill 15553 dt 23-01-21 po 73769 dt 11-01-21				
	By **(as per details)**	**Sales**	15555		474.48
	MSUP-GV Research Center Pvt Ltd 6,221.00 Dr				
	RMS-Electrical -GST-18% 5,272.00 Cr				
	Output CGST 474.48 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of electricals to gvrc wide bill no 15555 bill dt 23-01 -2021 po no 74079 po dt 22-01 -2021 hsn code 8536-8202				
25-Jan-21	By **(as per details)**	**Sales**	15556		53.70
	MSUP-Mehta & Modi Reality Kowkur LLP 727.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 70.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 550.00 Cr				
	Output CGST 53.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to mehta&modi realty kowkur llp wide bill no 15556 bill dt 25-01-2021 po no 74065 po dt 22-01-2021 hsn code 9608				
	Carried Over			75,15,649.56	82,98,407.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	82,98,407.20
25-Jan-21	By **(as per details)** **MSUP-Mehta & Modi Reality Kowkur LLP** 11,453.00 Dr **RMS-Sundry purchases-GST-18%(S)** 9,706.00 Cr **Output CGST** 873.54 Cr **OIE-Round Off** 0.08 Dr *being sale of sundry to mehta&modi realty kowkur llp wide bill no 15557 bill dt 25-01-2021 po no 74071 po dt 22-01-2021*	**Sales**	15557		873.54
	By **(as per details)** **MSUP-Villa Orchids LLP** 1,699.00 Dr **RMS-Plumbing-GST-18%** 1,440.00 Cr **Output CGST** 129.60 Cr **OIE-Round Off** 0.20 Dr *being sale of plumbing to voc llp wide bill no 15558 bill dt 25-01 -2021 po no 73721 po dt 11-01 -2021*	**Sales**	15558		129.60
	By **(as per details)** **MSUP-Villa Orchids LLP** 19,465.00 Dr **RMS-Plumbing-GST-18%** 16,496.00 Cr **Output CGST** 1,484.64 Cr **OIE-Round Off** 0.28 Dr *Being sale of plumbing items to Voc llp ,bill 15559 dt 25-01-21 po 73666 dt 08-01-21 Hsn 69101000*	**Sales**	15559		1,484.64
	By **(as per details)** **MSUP-Villa Orchids LLP** 10,790.00 Dr **RMS-Plumbing-GST-18%** 9,144.00 Cr **Output CGST** 822.96 Cr **OIE-Round Off** 0.08 Cr *Being sale of Plumbing items to VOC llp ,bill 15560 dt 25-01-21 po 72776 dt 07-12-20 Hsn 73241*	**Sales**	15560		822.96
	By **(as per details)** **MSUP-Villa Orchids LLP** 11,863.00 Dr **RMS-Plumbing-GST-18%** 10,053.00 Cr **Output CGST** 904.77 Cr **OIE-Round Off** 0.46 Cr *Being sale of Plumbing items to Voc llp , bill 15561 dt 25-01-21 po 73865 dt 16-01-21 Hsn 73241 -8481-7326*	**Sales**	15561		904.77
	By **(as per details)** **MSUP-Villa Orchids LLP** 9,369.00 Dr **RMS-Plumbing-GST-18%** 7,940.00 Cr **Output CGST** 714.60 Cr **OIE-Round Off** 0.20 Dr *being sale of plumbing to voc llp wide bill no 15562 bill dt 25-01 -2021 po no 72777 po dt 07-12 -2020 hsn cosw 6910*	**Sales**	15562		714.60
	Carried Over			75,15,649.56	83,03,337.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	83,03,337.31
25-Jan-21	By **(as per details)**	**Sales**	15563		116.28
	MSUP-Villa Orchids LLP 1,525.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,292.00 Cr				
	Output CGST 116.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of Hardware items to Voc llp ,bill 15563 dt 25-01-21 po 74005 dt 20-01-21				
	By **(as per details)**	**Sales**	15564		1,174.50
	MSUP-Villa Orchids LLP 15,399.00 Dr				
	RMS-Plumbing-GST-18% 13,050.00 Cr				
	Output CGST 1,174.50 Cr				
	being sale of plumbing to voc llp wide bill no 15564 bill dt 25-01 -2021 po no 74125 po dt 23-01 -2021 hsn code 3917-3506				
	By **(as per details)**	**Sales**	15566		283.05
	MSUP-Mehta & Modi Reality Kowkur LLP 3,711.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,145.00 Cr				
	Output CGST 283.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of carpentry to mehta &modi realty kowkur llp wide bill no 15566 bill dt 25-01-2021 po no 74055 po dt 22-01-2021 hsn code 7302-7317				
	By **(as per details)**	**Sales**	15565		106.38
	MSUP-Mehta & Modi Reality Kowkur LLP 1,395.00 Dr				
	RMS-Plumbing-GST-18% 1,182.00 Cr				
	Output CGST 106.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of Plumbing items to GHT,bill 15565 dt 25-01-21 po 73603 dt 07-01-21 Hsn 39172390 -3917				
	By **(as per details)**	**Sales**	15567		12,051.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,58,014.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,33,910.00 Cr				
	Output CGST 12,051.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of carpentry to mppl -platinum wide bill no 15567 bill dt 25-01-2021 po no 73678 po dt 08 -01-2021 hsn code 4418-8301-8302				
	By **(as per details)**	**Sales**	15568		2,731.59
	MSUP-Silver Oak Villas LLP 35,814.00 Dr				
	RMS-Plumbing-GST-18% 30,351.00 Cr				
	Output CGST 2,731.59 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of plumbing items to SOV LLP ,bill 15568 dt 25-01-21 po 74092 dt 22-01-21 Hsn-8481-3924 -3922				
	Carried Over			75,15,649.56	83,19,801.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	83,19,801.01
25-Jan-21	By **(as per details)**	**Sales**	15569		832.32
	MSUP-Silver Oak Villas LLP 10,913.00 Dr				
	RMS-Plumbing-GST-18% 9,248.00 Cr				
	Output CGST 832.32 Cr				
	OIE-Round Off 0.36 Cr				
	being sale of plumbing to sov llp wide bill no 15569 bill dt 25-01 -2021 po no 73598 po dt 07-01 -2021 hsn code 73241				
	By **(as per details)**	**Sales**	15570		575.64
	MSUP-Silver Oak Villas LLP 7,547.00 Dr				
	RMS-Plumbing-GST-18% 6,396.00 Cr				
	Output CGST 575.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of Plumbing items to Sov llp ,bill 15570 dt 25-01-21 po 74093 dt 22-01-21 Hsn 8481-3919 -3917-7326				
	By **(as per details)**	**Sales**	15571		2,810.34
	MSUP-Silver Oak Villas LLP 36,847.00 Dr				
	RMS-Plumbing-GST-18% 31,226.00 Cr				
	Output CGST 2,810.34 Cr				
	OIE-Round Off 0.32 Cr				
	being sale of plumbing to sov llp wide bill no 15571 bill dt 25-01 -2021 po no 74091 po dt 22-01 -2021 hsn code 3910-3917-7318 -8481				
	By **(as per details)**	**Sales**	15572		2,130.30
	MSUP-Silver Oak Villas LLP 27,931.00 Dr				
	RMS-Plumbing-GST-18% 23,670.00 Cr				
	Output CGST 2,130.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to sov llp wide bill no 15572 bill dt 25-01 -2021 po no 73986 po dt 20-01 -2021 hsn code 391				
	By **(as per details)**	**Sales**	15573		3,717.90
	MSUP-Silver Oak Villas LLP 48,746.00 Dr				
	RMS-Plumbing-GST-18% 41,310.00 Cr				
	Output CGST 3,717.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Plumbing items to Sov llp ,bill 15573dt 25-01-21 po 73986 dt 20-01-21 Hsn -39172390 -3917-39174000-3919				
	Carried Over			75,15,649.56	83,29,867.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	83,29,867.51
25-Jan-21	By **(as per details)**	**Sales**	15574		206.55
	MSUP-Silver Oak Villas LLP 6,608.00 Dr				
	RMS-Plumbing-GST-18% 2,295.00 Cr				
	RMS-Sundry Purchases NIL 3,900.00 Cr				
	Output CGST 206.55 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of plumbing to sov llp wide bill no 15574 bill dt 25-01 -2021 po no 73986 po dt 20-01 -2021 hsn code 7318				
	By **(as per details)**	**Sales**	15575		201.78
	MSUP-Silver Oak Villas LLP 2,672.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 78.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,190.00 Cr				
	Output CGST 201.78 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of sundry to sov llp wide bill no 15575 bill dt 25-01 -2021 po no 73982 po dt 19-01 -2021 hsn code 8305-9608				
	By **(as per details)**	**Sales**	15576		3,075.12
	MSUP-Silver Oak Villas LLP 40,318.00 Dr				
	RMS-Electrical -GST-18% 34,168.00 Cr				
	Output CGST 3,075.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of electricals to sov llp wide bill no 15576 bill dt 25-01 -2021 po no 74081 po dt 22-01 -2021 hsn code 8544-7229				
	By **(as per details)**	**Sales**	15577		156.39
	MSUP-Silver Oak Villas LLP 2,328.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,631.00 Cr				
	Output CGST 156.39 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of sundry to sov llp wide bill no 15577 bill dt 25-01 -2021 po no 73980 po dt 19-01 -2021 hsn code 3808-6307				
	By **(as per details)**	**Sales**	15578		55.44
	MSUP-Silver Oak Villas LLP 1,175.00 Dr				
	RMS-Sundry Purchases NIL 448.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 616.00 Cr				
	Output CGST 55.44 Cr				
	OIE-Round Off 0.12 Cr				
	being sale of sundry to sov llp wide bill no 15578 bill dt 25-01 -2021 po no 73921 po dt 18-01 -2021 hsn code 9603-3402				
	Carried Over			75,15,649.56	83,33,562.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	83,33,562.79
25-Jan-21	By **(as per details)**	**Sales**	15579		1,936.46
	MSUP-B & C Estates 25,389.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 21,516.20 Cr				
	Output CGST 1,936.46 Cr				
	OIE-Round Off 0.12 Dr				
	being sale of carpentry to b&c estates wide bill no 15579 bill dt 25 -01-2021 po no 73687 po dt 09-01 -2021 hsn code 4418-8302				
	By **(as per details)**	**Sales**	15580		59.54
	MSUP-B & C Estates 781.00 Dr				
	RMS-Paints GST-18%(S) 661.50 Cr				
	Output CGST 59.54 Cr				
	OIE-Round Off 0.42 Cr				
	being sale of paints to b&c estates wide bill no 15580 bill dt 25-01 -2021 po no 73408 po dt 30-12 -2020 hsn code 3214				
	By **(as per details)**	**Sales**	15581		124.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,628.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,380.00 Cr				
	Output CGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of chemicals to mppl -platinum wide bill no 15581 bill dt 25-01-2021 po no 74040 po dt 21 -01-2021 hsn code 3214				
	By **(as per details)**	**Sales**	15582		1,476.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,364.00 Dr				
	RMS-Plumbing-GST-18% 16,410.00 Cr				
	Output CGST 1,476.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15582 bill dt 25-01-2021 po no 73905 po dt 18 -01-2021 hsn code 3917				
27-Jan-21	By **(as per details)**	**Sales**	15583		544.38
	MSUP-Mehta & Modi Reality Kowkur LLP 7,137.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,048.64 Cr				
	Output CGST 544.38 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Tiles to GHT,bill 15583 dt 27-01-2021 ,po 73623 dt 07-01-21				
	By **(as per details)**	**Sales**	15584		502.50
	MSUP-Mehta & Modi Reality Kowkur LLP 6,588.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,583.36 Cr				
	Output CGST 502.50 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of Tiles to GHT,bill 15584 dt 27-01-21 po 73692 dt 09 -01-21				
	Carried Over			75,15,649.56	83,38,206.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	83,38,206.77
27-Jan-21	By **(as per details)**	**Sales**	15585		628.13
	MSUP-Mehta & Modi Reality Kowkur LLP 8,235.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,979.20 Cr				
	Output CGST 628.13 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of Tiles to GHT,bill 15585 dt 27-01-21 po 73694 dt 09 -01-21				
	By **(as per details)**	**Sales**	15586		873.54
	MSUP-Modi Realty Mallapur LLP 11,453.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 9,706.00 Cr				
	Output CGST 873.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of Sundry items to GMR,bill 15586 dt 27-01-21 po 74066 dt 63288				
	By **(as per details)**	**Sales**	15587		178.29
	MSUP-Borra Sudarshan 2,338.00 Dr				
	RMS-Paints GST-18%(S) 1,981.00 Cr				
	Output CGST 178.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of Paints to Borra Sudarshan,bill 15587 dt 27-01-21 , po 73354 dt 29-12-20				
	By **(as per details)**	**Sales**	15588		873.54
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,453.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 9,706.00 Cr				
	Output CGST 873.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of Sundry items to MPPL,bill 15588 dt 27-01-21 po 74073 dt 22-01-21				
	By **(as per details)**	**Sales**	15589		544.38
	MSUP-Mehta & Modi Reality Kowkur LLP 7,137.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,048.64 Cr				
	Output CGST 544.38 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Tiles to GHT,bill 15589dt 27-01-21 po 73622 dt 07 -01-21				
	By **(as per details)**	**Sales**	15590		225.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,950.00 Dr				
	RMS-Electrical -GST-18% 2,500.00 Cr				
	Output CGST 225.00 Cr				
	Being sale of Electrical items to MPPL,bill 15590 dt 27-01-21 po 74124 dt 23-01-21 Hsn 3917-5846				
	Carried Over			75,15,649.56	83,41,529.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	83,41,529.65
27-Jan-21	By **(as per details)**	**Sales**	15591		4,137.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 54,245.00 Dr				
	RMS-Plumbing-GST-18% 45,970.00 Cr				
	Output CGST 4,137.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Plumbing items to MPPL,bill 15591 dt 27-01-21 po 74121 dt 23-01-21 Hsn-39172390 -39174000				
	By **(as per details)**	**Sales**	15592		56.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,047.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 935.00 Cr				
	Output CGST 56.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Sundry items to MPPL,bill 15592 dt 27-01-21 po 74039 dt 21-01-21 Hsn 8431				
	By **(as per details)**	**Sales**	15593		477.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,254.00 Dr				
	RMS-Paints GST-18%(S) 5,300.00 Cr				
	Output CGST 477.00 Cr				
	Being sale of Paints to MPPL,bill 15593 dt 27-01-21 po 74099 dt 23 -01-21 Hsn 3102				
	By **(as per details)**	**Sales**	15594		371.01
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,211.00 Dr				
	RMS-Sundry Purchases-5%(S) 480.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,989.00 Cr				
	Output CGST 371.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of Sundry items to MPPL,bill 15594 dt 27-01-21 po 74097 dt 23-01-21 Hsn 2806-3808 -3401-3405-3307-3402-6307				
	By **(as per details)**	**Sales**	15595		875.72
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,247.00 Dr				
	RMS-Tools 5% (S) 3,885.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 8,651.00 Cr				
	RMS-Sundry Purchases NIL 3,960.00 Cr				
	Output CGST 875.72 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of sundry to mppl -platinum wide bill no 15595 bill dt 27-01-2021 po no 74151 po dt 25 -01-2021 hsn code 3921-9603-7310 -2509				
	Carried Over			75,15,649.56	83,47,446.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	83,47,446.78
27-Jan-21	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,189.00 Dr **RMS-Sundry purchases-GST-18%(S)** 1,008.00 Cr **Output CGST** 90.72 Cr **OIE-Round Off** 0.44 Dr *being sale of sundry to mppl -platinum wide bill no 15596 bill dt 27-01-2021 po no 73657 po dt 08 -01-2021 hsn code 3405-3402*	**Sales**	15596		90.72
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,440.00 Dr **RMS-Plumbing-GST-18%** 2,915.00 Cr **Output CGST** 262.35 Cr **OIE-Round Off** 0.30 Cr *Being sale of Plumbing items to MPPL ,bill 15597 dt 27-01-21 po 73781 dt 11-01-21*	**Sales**	15597		262.35
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 65,884.00 Dr **RMS-Tiles, granite, etc-GST-18%** 55,833.60 Cr **Output CGST** 5,025.02 Cr **OIE-Round Off** 0.36 Cr *Being sale of Tiles to MPPL,bill 15598 dt 27-01-21 po 74047 dt 22 -01-21*	**Sales**	15598		5,025.02
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,552.00 Dr **RMS-Plumbing-GST-18%** 1,315.00 Cr **Output CGST** 118.35 Cr **OIE-Round Off** 0.30 Cr *Being sale of Plumbing items to MPPL,bill 15599 dt 27-01-21 po 74163 dt 27-01-21 Hsn 35061000*	**Sales**	15599		118.35
	By **(as per details)** **MSUP-Nilgiri Estates** 5,456.00 Dr **RMS-Plumbing-GST-18%** 4,624.00 Cr **Output CGST** 416.16 Cr **OIE-Round Off** 0.32 Dr *Being sale of Plumbing items to NE, bill 15600 dt 27-01-21 po 73902 dt 18-01-21 Hsn 73241*	**Sales**	15600		416.16
	By **(as per details)** **MSUP-Nilgiri Estates** 7,203.00 Dr **RMS-Plumbing-GST-18%** 6,104.00 Cr **Output CGST** 549.36 Cr **OIE-Round Off** 0.28 Cr *Being sale of Plumbing items to NE, bill 15601 dt 27-01-21,po 73478 dt 04-01-21 Hsn 7326-73241*	**Sales**	15601		549.36
	Carried Over			75,15,649.56	83,53,908.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	83,53,908.74
27-Jan-21	By **(as per details)**	**Sales**	15602		444.06
	MSUP-Nilgiri Estates 5,822.00 Dr				
	RMS-Plumbing-GST-18% 4,934.00 Cr				
	Output CGST 444.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of Plumbing items to NE, bill 15602 dt 27-01-21 po 74094 dt 23-01-21 Hsn 39172390-39174000				
	By **(as per details)**	**Sales**	15603		372.60
	MSUP-Narsing Rao Mylaram 4,885.00 Dr				
	RMS-Paints GST-18%(S) 4,140.00 Cr				
	Output CGST 372.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Paints to Narsing rao mylaram,bill 15603 dt 27-01-21 po 74000 dt 20-01-21 Hsn 3214				
	By **(as per details)**	**Sales**	15604		279.63
	MSUP-Narsing Rao Mylaram 3,666.00 Dr				
	RMS-Paints GST-18%(S) 3,107.00 Cr				
	Output CGST 279.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of Paints to Narsing rao Mylaram ,Bill 15604 dt 27-01-21 ,po 74069 dt 22-01-21 Hsn 3210				
	By **(as per details)**	**Sales**	15605		387.45
	MSUP-A.Basha 5,080.00 Dr				
	RMS-Paints GST-18%(S) 4,305.00 Cr				
	Output CGST 387.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Paints to A.Basha , Bill 15605 dt 27-01-21 ,po 73993 dt 20-01-21				
	By **(as per details)**	**Sales**	15606		119.07
	MSUP-A.Basha 1,561.00 Dr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	Output CGST 119.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of paints to A.Basha , bill 15606 dt 27-01-21 po 74062 dt 22-01-2021 Hsn 3214				
	By **(as per details)**	**Sales**	15607		5,877.00
	MSUP-Silver Oak Villas LLP 77,054.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 65,300.00 Cr				
	Output CGST 5,877.00 Cr				
	Being sale of Sundry items to SOV LLP,bill 15607 dt 27-01-21 po 72945 dt 14-12-20 Hsn 7326-8428				
	Carried Over			75,15,649.56	83,61,388.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	83,61,388.55
27-Jan-21	By **(as per details)**	**Sales**	15608		161.46
	MSUP-Modi Realty Pocharam LLP 2,117.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,794.00 Cr				
	Output CGST 161.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of Sundry items to Modi reality pocharam llp,bill 15608 dt 27 -01-21 po 74067 dt 22-01-21				
	By **(as per details)**	**Sales**	15609		76.50
	MSUP-Nilgiri Estates 1,553.00 Dr				
	RMS-Sundry Purchases NIL 320.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 690.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 390.00 Cr				
	Output CGST 76.50 Cr				
	being sale of sundry to NE wide bill no 15609 bill dt 27-01-2021 po no 74132 po dt 25-01-2021 hsn code 9603-4810				
	By **(as per details)**	**Sales**	15610		54.00
	MSUP-East Side Residency Annojiguda LLp 708.00 Dr				
	RMS-Equipment-GST-18%(S) 600.00 Cr				
	Output CGST 54.00 Cr				
	being sale of equipment to ESR wide bill no 15610 bill dt 27-01 -2021 po no 73995 po dt 20-01 -2021 hsn code 8471				
	By **(as per details)**	**Sales**	15611		457.92
	MSUP-Narsing Rao Mylaram 6,004.00 Dr				
	RMS-Paints GST-18%(S) 5,088.00 Cr				
	Output CGST 457.92 Cr				
	OIE-Round Off 0.16 Cr				
	being sale of paints to narsing rao mylaram wide bill no 15611 bill dt 27-01-2021 po no 74063 po dt 22 -01-2021 hsn code 3210				
	By **(as per details)**	**Sales**	15612		457.92
	MSUP-Narsing Rao Mylaram 6,004.00 Dr				
	RMS-Paints GST-18%(S) 5,088.00 Cr				
	Output CGST 457.92 Cr				
	OIE-Round Off 0.16 Cr				
	being sale of paints to narsing rao mylaram wide bill no 15612 bill dt 27-01-2021 po no 74068 po dt 22 -01-2021 hsn code 3210				
	Carried Over			75,15,649.56	83,62,596.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,649.56	83,62,596.35
28-Jan-21	To **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,980.00 Cr **RMS-Paints GST-18%(S)** 5,915.10 Dr **Output CGST** 532.36 Dr **OIE-Round Off** 0.18 Dr *Being sale of paints wrongly debited to MPPL- Platinum instead of Modi Properties against bill no:14746 dt:11.12.2020 PO:72893 dt:11.12.2020*	**Credit Note**	CN/10013	532.36	
	To **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,653.00 Cr **RMS-Paints GST-18%(S)** 3,943.40 Dr **Output CGST** 354.91 Dr **OIE-Round Off** 0.22 Cr *Being sale of paints wrongly debited to MPPL Platinum instead of Modi Properties against bill no:14745 dt:11.12.2020 PO:72669 dt:03.12.2020*	**Credit Note**	CN/10014	354.91	
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,980.00 Dr **RMS-Paints GST-18%(S)** 5,915.10 Cr **Output CGST** 532.36 Cr **OIE-Round Off** 0.18 Cr *Being sale of paints to Modi Properties Pvt Ltd against bill no:14746 dt:11.12.2020 PO:72893 dt:11.12.2020*	**Sales**	14746		532.36
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,653.00 Dr **RMS-Paints GST-18%(S)** 3,943.40 Cr **Output CGST** 354.91 Cr **OIE-Round Off** 0.22 Dr *Being sale of paints to Modi Properties Pvt Ltd against bill no:14745 dt:11.12.2020 PO:72669 dt:03.12.20*	**Sales**	14745		354.91
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 38,405.00 Dr **RMS-Steel GST-18%(S)** 32,546.40 Cr **Output CGST** 2,929.18 Cr **OIE-Round Off** 0.24 Cr *being sale of steel to sov llp wide bill no 15613 bill dt 28-01-2021 po no 73814 po dt 12-01-2021*	**Sales**	15613		2,929.18
	Carried Over			75,16,536.83	83,66,412.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,16,536.83	83,66,412.80
28-Jan-21	By **(as per details)**	**Sales**	15614		1,028.70
	MSUP-Vista Homes 13,487.00 Dr				
	RMS-Plumbing-GST-18% 11,430.00 Cr				
	Output CGST 1,028.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to vista homes wide bill no 15614 bill dt 28 -01-2021 po no 73472 po dt 02-01 -2021 hsn code 73241				
	By **(as per details)**	**Sales**	15615		4,865.13
	MSUP-Vista Homes 63,787.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 54,057.00 Cr				
	Output CGST 4,865.13 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of carpentry to vista homes wide bill no 15615 bill dt 28 -01-2021 po no 73476 po dt 04-01 -2021 hsn code 4418-8302				
	By **(as per details)**	**Sales**	15616		378.00
	MSUP-Vista Homes 4,956.00 Dr				
	RMS-Plumbing-GST-18% 4,200.00 Cr				
	Output CGST 378.00 Cr				
	being sale of plumbing to vista homes wide bill no 15616 bill dt 28 -01-2021 po no 74149 po dt 25-01 -2021 hsn code 3925				
	By **(as per details)**	**Sales**	15617		25.20
	MSUP-Vista Homes 330.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 280.00 Cr				
	Output CGST 25.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to vista homes wide bill no 15617 bill dt 28 -01-2021 po no 73859 po dt 16-01 -2021 hsn code 2806				
	By **(as per details)**	**Sales**	15618		396.58
	MSUP-Vista Homes 5,200.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,406.40 Cr				
	Output CGST 396.58 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of undry to vista homes wide bill no 15618 bill dt 28-01 -2021 po no 74135 po dt 25-01 -2021 hn code 3920				
	Carried Over			75,16,536.83	83,73,106.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,16,536.83	83,73,106.41
28-Jan-21	By **(as per details)**	**Sales**	15619		182.64
	MSUP-Vista Homes 3,371.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,930.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 76.00 Cr				
	Output CGST 182.64 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of sundry to vista homes wide bill no 15619 bill dt 28 -01-2021 po no 73983 po dt 19-01 -2021 hsn code 9608-4810				
	By **(as per details)**	**Sales**	15620		759.87
	MSUP-Vista Homes 9,963.00 Dr				
	RMS-Paints GST-18%(S) 8,443.00 Cr				
	Output CGST 759.87 Cr				
	OIE-Round Off 0.26 Cr				
	being sale of paint to vista homes wide bill no 15620 bill dt 28-01 -2021 po no 74131 po dt 25-01 -2021 hsn code 3102-3506-3214				
	By **(as per details)**	**Sales**	15621		377.10
	MSUP-MC Modi Educatioal Trust 4,944.00 Dr				
	RMS-Plumbing-GST-18% 4,190.00 Cr				
	Output CGST 377.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to mcmet wide bill no 15621 bill dt 28-01 -2021 po no 74105 po dt 23-01 -2021 hsn code 3917				
	By **(as per details)**	**Sales**	15622		64.75
	MSUP-MC Modi Educatioal Trust 2,720.00 Dr				
	RMS-Tools 5% (S) 2,590.00 Cr				
	Output CGST 64.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of tools to mcmet wide bill no 15622 bill dt 28-01-2021 po no 74177 po dt 27-01-2021 hsn code 6307				
	By **(as per details)**	**Sales**	15623		216.00
	MSUP-GV Discovery Centre Pvt LTd 2,832.00 Dr				
	RMS-Electrical -GST-18% 2,400.00 Cr				
	Output CGST 216.00 Cr				
	being sale of electricals to gvdc wide bill no 15623 bill dt 28-01 -2021 po no 74144 po dt 25-01 -2021 hsn code 8414				
	Carried Over			75,16,536.83	83,74,706.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,16,536.83	83,74,706.77
28-Jan-21	By **(as per details)**	**Sales**	15624		79.20
	MSUP-Aedis Developers LLP 1,618.00 Dr				
	RMS-Sundry Purchases-5%(S) 240.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,220.00 Cr				
	Output CGST 79.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to aedis deveelopers wide bill no 15624 bill dt 28-01-2021 po no 74158 po dt 27-01-2021 hsn code 4810-6307				
	By **(as per details)**	**Sales**	15625		337.50
	MSUP-Aedis Developers LLP 4,425.00 Dr				
	RMS-Electrical -GST-18% 3,750.00 Cr				
	Output CGST 337.50 Cr				
	being sale of electricals to aedis developers wide bill no 15625 bill dt 28-01-2021 po no 74141 po dt 25-01-2021				
	By **(as per details)**	**Sales**	15626		243.00
	MSUP-Modi Realty Genome Valley LLp 3,186.00 Dr				
	RMS-Plumbing-GST-18% 2,700.00 Cr				
	Output CGST 243.00 Cr				
	being sale of plumbing to mrgv wide bill no 15626 bill dt 28-01-2021 po no 74143 po dt 25-01-2021				
	By **(as per details)**	**Sales**	15627		243.00
	MSUP-Aedis Developers LLP 3,186.00 Dr				
	RMS-Plumbing-GST-18% 2,700.00 Cr				
	Output CGST 243.00 Cr				
	being sale of plumbing to aedis developers wide bill no 15627 bill dt 28-01-2021 po no 74142 po dt 25-01-2021				
	By **(as per details)**	**Sales**	15628		36.90
	MSUP-GV Discovery Centre Pvt LTd 533.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 312.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 147.00 Cr				
	Output CGST 36.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of sundry to gvdc wide bill no 15628 bill dt 28-01-2021 po no 74130 po dt 25-01-2021 hsn code 9608-4421				
	By **(as per details)**	**Sales**	15629		1,153.20
	MSUP-GV Research Center Pvt Ltd 16,586.00 Dr				
	RMS-Electrical-12% (S) 4,400.00 Cr				
	RMS-Electrical -GST-18% 9,880.00 Cr				
	Output CGST 1,153.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of electricals to gvrc wide bill no 15629 bill dt 28-01 -2021 po no 74173 po dt 27-01 -2021 hsn code 8537-9405-8536				
	Carried Over			75,16,536.83	83,76,799.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,16,536.83	83,76,799.57
28-Jan-21	By **(as per details)**	**Sales**	15630		32.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 420.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 356.00 Cr				
	Output CGST 32.04 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of carpentry to mppl -platinum wide bill no 15630 bill dt 28-01-2021 po no 74061 po dt 22 -01-2021				
	By **(as per details)**	**Sales**	15631		119.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,569.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,330.00 Cr				
	Output CGST 119.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to mppl -platinum wide bill no 15631 bill dt 28-01-2021 po no 74056 po dt 22 -01-2021 hsn code 4202				
29-Jan-21	By **(as per details)**	**Sales**	15632		621.00
	MSUP-Bhaij Nath 8,142.00 Dr				
	RMS-Paints GST-18%(S) 6,900.00 Cr				
	Output CGST 621.00 Cr				
	being sale of paints to bhaijnath wide billl no 15632 bill dt 29-01 -2021 po no 73558 po dt 05-01 -2021 hsn code 3214				
	By **(as per details)**	**Sales**	15633		2,951.91
	MSUP-Silver Oak Villas LLP 38,703.00 Dr				
	RMS-Plumbing-GST-18% 32,799.00 Cr				
	Output CGST 2,951.91 Cr				
	OIE-Round Off 0.18 Cr				
	being sale of plumbing to sov llp wide bill no 15633 bill dt 29-01 -2021 po no 73935 po dt 19-01 -2021 hsn code 3917				
	By **(as per details)**	**Sales**	15634		953.91
	MSUP-Silver Oak Villas LLP 12,507.00 Dr				
	RMS-Plumbing-GST-18% 10,599.00 Cr				
	Output CGST 953.91 Cr				
	OIE-Round Off 0.18 Cr				
	being sale of plumbing to sov llp wide bill no 15634 bill dt 29-01 -2021 po no 73935 po dt 19-01 -2021 hsn code 3917-7318				
	By **(as per details)**	**Sales**	15635		45.00
	MSUP-Nilgiri Estates 590.00 Dr				
	RMS-Plumbing-GST-18% 500.00 Cr				
	Output CGST 45.00 Cr				
	being sale of plumbing to NE wide bill no 15635 bill dt 29-01-2021 po no 74206 po dt 28-01-2021 hsn code 3917				
	Carried Over			75,16,536.83	83,81,523.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,16,536.83	83,81,523.13
29-Jan-21	By **(as per details)**	**Sales**	15636		2,658.31
	MSUP-Nilgiri Estates 34,853.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 29,536.80 Cr				
	Output CGST 2,658.31 Cr				
	OIE-Round Off **0.42 Dr**				
	being sale of carpentry to NE wide bill no 15636 bill dt 29-01-2021 po no 74205 po dt 28-01-2021				
	By **(as per details)**	**Sales**	15637		216.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,032.00 Dr				
	RMS-Electrical-12% (S) 3,600.00 Cr				
	Output CGST 216.00 Cr				
	being sale of electricals to mppl -platinum wide bill no 15637 bill dt 29-01-2021 po no 74146 po dt 25 -01-2021 hsn code 9405				
	By **(as per details)**	**Sales**	15638		27.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **366.00 Dr**				
	RMS-Chemicals-GST-18%(S) 310.00 Cr				
	Output CGST **27.90 Cr**				
	OIE-Round Off **0.20 Cr**				
	being sale of chemicals to mppl -platinum wide bill no 15638 bill dt 29-01-2021 po no 74208 po dt 28 -01-2021 hsn cod 3907				
	By **(as per details)**	**Sales**	15639		138.96
	MSUP-Sharad Kumar J.Kadakia 2,142.00 Dr				
	RMS-Sundry Purchases-5%(S) 144.00 Cr				
	RMS-Sundry Purchases NIL 216.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,504.00 Cr				
	Output CGST 138.96 Cr				
	OIE-Round Off **0.08 Cr**				
	being sale of sundry to sharad j kadakia wide bill no 15639 bill dt 29-01-2021 po no 74102 po dt 23 -01-2021 hsn code 9603-3808-3401 -3405				
	By **(as per details)**	**Sales**	15639A		138.96
	MSUP-Rajesh Kumar J.Kadakia 2,142.00 Dr				
	RMS-Sundry Purchases-5%(S) 144.00 Cr				
	RMS-Sundry Purchases NIL 216.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,504.00 Cr				
	Output CGST 138.96 Cr				
	OIE-Round Off **0.08 Cr**				
	being sale of sundry to Rajesh j kadakia wide bill no 15639A bill dt 29-01-2021 po no 74102 po dt 23 -01-2021 hsn code 9603-3808-3401 -3405				
	Carried Over			75,16,536.83	83,84,703.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,16,536.83	83,84,703.26
29-Jan-21	By **(as per details)** MSUP-Syed Mehdi and Razia Banu 1,529.00 Dr **RMS-Sundry Purchases NIL** 336.00 Cr RMS-Sundry purchases-GST-18%(S) 1,011.00 Cr **Output CGST** 90.99 Cr **OIE-Round Off** 0.02 Cr *being sale of sundry to syed mehdirazia banu wide bill no 15640 bill dt 29-01-2021 po no 73001 po dt 15-012-2020 hsn code 2907 -9603*	**Sales**	15640		90.99
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,994.00 Dr **RMS-Tiles, granite, etc-GST-18%** 33,892.80 Cr **Output CGST** 3,050.35 Cr **OIE-Round Off** 0.50 Cr *being sale of tiles to mppl-platinum wide bill no 15641 bill dt 29-01 -2021 po no 73033 po dt 16-12 -2020*	**Sales**	15641		3,050.35
	By **(as per details)** MSUP-Modi Realty Miryalguda LLp 54,217.00 Dr **RMS-Tiles, granite, etc-GST-18%** 45,946.24 Cr **Output CGST** 4,135.16 Cr **OIE-Round Off** 0.44 Cr *being sale of tiles to modi realty miryalguda wide bill no 15642 bill dt 29-01-2021 po no 73777 po dt 11 -01-2021*	**Sales**	15642		4,135.16
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 38,744.00 Dr **RMS-Tiles, granite, etc-GST-18%** 32,833.65 Cr **Output CGST** 2,955.03 Cr **OIE-Round Off** 0.29 Cr *being sale of tiles to mppl-platinum wide bill no 15643 bill dt 29-01 -2021 po no 73033 po dt 16-12 -2020*	**Sales**	15643		2,955.03
30-Jan-21	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 31,995.00 Dr **RMS-Tiles, granite, etc-GST-18%** 27,114.24 Cr **Output CGST** 2,440.28 Cr **OIE-Round Off** 0.20 Cr *being sale of tiles to mppl-platinum wide bill no 15644 bill dt 29-01 -2021 po no 73033 po dt 16-12 -2020*	**Sales**	15644		2,440.28
	Carried Over			75,16,536.83	83,97,375.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,16,536.83	83,97,375.07
30-Jan-21	By **(as per details)**	**Sales**	15645		3,565.62
	MSUP-Silver Oak Villas LLP 46,749.00 Dr				
	RMS-Plumbing-GST-18% 39,618.00 Cr				
	Output CGST 3,565.62 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of plumbing to sov llp wide bill no 15645 bill dt 29-01 -2021 po no 73935 po dt 19-01 -2021 hsn code 3917				
	By **(as per details)**	**Sales**	15646		1,667.25
	MSUP-Silver Oak Villas LLP 21,860.00 Dr				
	RMS-Electrical -GST-18% 18,525.00 Cr				
	Output CGST 1,667.25 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of electricals to sov llp wide bill no 15646 bill dt 29-01 -2021 po no 74226 po dt 29-01 -2021 hsn code 3917-3506				
	By **(as per details)**	**Sales**	15647		251.25
	MSUP-Mehta & Modi Reality Kowkur LLP 3,294.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,791.68 Cr				
	Output CGST 251.25 Cr				
	OIE-Round Off 0.18 Dr				
	being sale of tiles to mehta&modi realty kowkur llp wide bill no 15647 bill dt 29-01-2021 po no 73623 po dt 07-01-2021				
	By **(as per details)**	**Sales**	15648		2,174.04
	MSUP-Mehta & Modi Reality Kowkur LLP 28,504.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 24,156.00 Cr				
	Output CGST 2,174.04 Cr				
	OIE-Round Off 0.08 Dr				
	being sal of tiles to mehta&modi realty kowkur llp wide bill no 15648 bill dt 29-01-2021 po no 73693 po dt 09-01-2021				
	By **(as per details)**	**Sales**	15649		32,760.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,99,520.00 Dr				
	RMS-Cement 28% 2,34,000.00 Cr				
	Output CGST 32,760.00 Cr				
	being sale of cement to mppl -platinum wide bill no 15649 bill dt 29-01-2021 po no 73938 po dt 19 -01-2021 hsn code 2523				
31-Jan-21	By **(as per details)**	**Sales**	15650		418.75
	MSUP-Mehta & Modi Reality Kowkur LLP 5,490.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 4,652.80 Cr				
	Output CGST 418.75 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of Tiles to GHT,bill 15650 dt 30-01-21 po 73622 dt 07 -01-21				
	Carried Over			75,16,536.83	84,38,211.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,16,536.83	84,38,211.98
31-Jan-21	By **(as per details)**	**Sales**	15651		628.13
	MSUP-Modi Realty Miryalguda LLp 8,235.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,979.20 Cr				
	Output CGST 628.13 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tiles to AGH,bill 15651 dt 30-01-21 po 73772 dt 11 -01-21				
	By **(as per details)**	**Sales**	15652		126.63
	MSUP-Mehta & Modi Reality Kowkur LLP 1,660.00 Dr				
	RMS-Electrical -GST-18% 1,407.00 Cr				
	Output CGST 126.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of Electrical items to GHT,bill 15652 dt 30-01-21 po 74145 dt 25-01-21 Hsn 8536				
	By **(as per details)**	**Sales**	15653		2,417.31
	MSUP-Villa Orchids LLP 31,694.00 Dr				
	RMS-Plumbing-GST-18% 26,859.00 Cr				
	Output CGST 2,417.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of plumbing items to VOC LLP,bill 15653 dt 30-01-21 po 74170 dt 27-01-21 Hsn 3917-7326 -8481-3919-39229000-73241				
	By **(as per details)**	**Sales**	15654		3,839.40
	MSUP-Villa Orchids LLP 50,339.00 Dr				
	RMS-Plumbing-GST-18% 42,660.00 Cr				
	Output CGST 3,839.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Plumbing itesm to VOC LLP,bill 15654 dt 30-01-21 po 73863 dt 16-01-21 Hsn 69101000				
	By **(as per details)**	**Sales**	15655		6,708.42
	MSUP-Mehta & Modi Reality Kowkur LLP 87,955.00 Dr				
	RMS-Electrical -GST-18% 74,538.00 Cr				
	Output CGST 6,708.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of Electrical items to GHT,bill 15655 dt 30-01-21 po 74152 dt 25-01-21 Hsn 8544 -85442010-85444992-7229-8546				
	By **(as per details)**	**Sales**	15656		4,764.42
	MSUP-Villa Orchids LLP 62,467.00 Dr				
	RMS-Plumbing-GST-18% 52,938.00 Cr				
	Output CGST 4,764.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of Plumbing items to VOC LLP,bill 15656 dt 30-01-21 po 74169 dt 27-01-21 HSN-8481-3924 -3922				
	Carried Over			75,16,536.83	84,56,696.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,16,536.83	84,56,696.29
31-Jan-21	By **(as per details)**	**Sales**	15657		1,122.30
	MSUP-Modi Realty Mallapur LLP 14,715.00 Dr				
	RMS-Plumbing-GST-18% 12,470.00 Cr				
	Output CGST 1,122.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Plumbing items to GMR,bill 15657 dt 30-01-21 po 74009 dt 20-01-21 Hsn 39174000 -7318-3926-7317-35061000 -39174000				
	By **(as per details)**	**Sales**	15658		864.00
	MSUP-Modi Realty Mallapur LLP 11,328.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 9,600.00 Cr				
	Output CGST 864.00 Cr				
	Being sale of Sundry items to GMR,bill 15658 dt 30-01-21 po 74107 dt 23-01-21 Hsn 55022000				
	By **(as per details)**	**Sales**	15659		496.80
	MSUP-Shoba 6,514.00 Dr				
	RMS-Paints GST-18%(S) 5,520.00 Cr				
	Output CGST 496.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Paints to SHobha,bill 15659 dt 30-01-21 po 73507 dt 04 -10-21 Hsn 3214				
	By **(as per details)**	**Sales**	15660		3,026.70
	MSUP-Modi Realty Mallapur LLP 39,683.00 Dr				
	RMS-Plumbing-GST-18% 33,630.00 Cr				
	Output CGST 3,026.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Plumbing items to GMR,bill 15660 dt 30-01-21 po 74217 dt 29-01-21Hsn-39229000				
	By **(as per details)**	**Sales**	15661		297.00
	MSUP-Modi Realty Mallapur LLP 3,894.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,300.00 Cr				
	Output CGST 297.00 Cr				
	Being sale of Hardware items to GMR,bill 15661 dt 30-01-21 po 74210 dt 28-01-21 Hsn 7302				
	To **(as per details)**	**Journal**	JOU\JAN\10060\20-21	9,45,966.26	
	Output CGST 9,45,966.26 Dr				
	GST Payable 18,91,932.52 Cr				
	Towards Transfered				
	Carried Over			84,62,503.09	84,62,503.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	84,62,503.09
1-Feb-21	By **(as per details)**	**Sales**	15662		873.54
	MSUP-Modi Housing Pvt Ltd-SOV 11,453.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 9,706.00 Cr				
	Output CGST 873.54 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of sundry to modi housing pvt ltd wide bill no 15662 bill dt 01-02-2021 po no 74072 po dt 22-01-2021				
	By **(as per details)**	**Sales**	15663		1,007.91
	MSUP-Silver Oak Villas LLP 13,215.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 11,199.00 Cr				
	Output CGST 1,007.91 Cr				
	OIE-Round Off 0.18 Cr				
	being sale of carpentry to sov llp wide bill no 15663 bill dt 01-02 -2021 po no 74052 po dt 22-01 -2021 hsn code 4418-8302				
	By **(as per details)**	**Sales**	15664		1,513.35
	MSUP-Silver Oak Villas LLP 19,842.00 Dr				
	RMS-Plumbing-GST-18% 16,815.00 Cr				
	Output CGST 1,513.35 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of plumbing to sov llp wide bill no 15664 bill dt 01-02 -2021 po no 74174 po dt 27-01 -2021 hsn code 3922				
	By **(as per details)**	**Sales**	15665		715.84
	MSUP-Silver Oak Villas LLP 9,385.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,953.75 Cr				
	Output CGST 715.84 Cr				
	OIE-Round Off 0.43 Dr				
	being sale of carpentry to sov llp wide bill no 15665 bill dt 01-02 -2021 po no 73393 po dt 30-12 -2020				
	By **(as per details)**	**Sales**	15666		3,423.06
	MSUP-Silver Oak Villas LLP 44,880.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 38,034.00 Cr				
	Output CGST 3,423.06 Cr				
	OIE-Round Off 0.12 Dr				
	being sale of carpentry to sov llp wide bill no 15666 bill dt 01-02 -2021 po no 73939 po dt 19-01 -2021 hsn code 4418-8301-8302				
	Carried Over			84,62,503.09	84,70,036.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	84,70,036.79
1-Feb-21	By **(as per details)**	**Sales**	15667		1,806.30
	MSUP-Silver Oak Villas LLP 23,683.00 Dr				
	RMS-Electrical -GST-18% 20,070.00 Cr				
	Output CGST 1,806.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of electricals to sov llp wide bill no 15667 bill dt 01-02 -2021 po no 74236 po dt 29-01 -2021 hsn code 8536				
	By **(as per details)**	**Sales**	15668		117.36
	MSUP-Silver Oak Villas LLP 1,539.00 Dr				
	RMS-Electrical -GST-18% 1,304.00 Cr				
	Output CGST 117.36 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of electricals to sov llp wide bill no 15668 bill dt 01-02 -2021 po no 74236 po dt 29-01 -2021 hsn code 8536-3917				
	By **(as per details)**	**Sales**	15669		138.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,576.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr				
	Output CGST 138.00 Cr				
	being sale of sundry to mppl -platinum wide bill no 15669 bill dt 01-02-2021 po no 74253 po dt 30 -01-2021 hsn code 4810				
	By **(as per details)**	**Sales**	15670		163.26
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,141.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,814.00 Cr				
	Output CGST 163.26 Cr				
	OIE-Round Off 0.48 Cr				
	being sale of sundry to mppl -platinum wide bill no 15670 bill dt 01-02-2021 po no 74097 po dt 23 -01-2021 hsn code 2806-3401-3405				
	By **(as per details)**	**Sales**	15671		1,923.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 25,223.00 Dr				
	RMS-Electrical -GST-18% 21,375.00 Cr				
	Output CGST 1,923.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of electricals to mppl -platinum wide bill no 15671 bill dt 01-02-2021 po no 74209 po dt 28 -01-2021 hsn code 8546-8544				
	By **(as per details)**	**Sales**	15672		1,728.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,656.00 Dr				
	RMS-Plumbing-GST-18% 19,200.00 Cr				
	Output CGST 1,728.00 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15672 bill dt 01-02-2021 po no 74121 po dt 23 -01-2021 hsn code 3917				
	Carried Over			84,62,503.09	84,75,913.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	84,75,913.46
1-Feb-21	By **(as per details)**	**Sales**	15673		9,151.47
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,19,986.00 Dr				
	RMS-Plumbing-GST-18% 1,01,683.00 Cr				
	Output CGST 9,151.47 Cr				
	OIE-Round Off 0.06 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15673 bill dt 01-02-2021 po no 74194 po dt 28 -01-2021 hsn code 3917-3506				
	By **(as per details)**	**Sales**	15674		2,851.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,382.00 Dr				
	RMS-Plumbing-GST-18% 31,680.00 Cr				
	Output CGST 2,851.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to mppl -platinum wide bill no 15674 bill dt 01-02-2021 po no 74191 po dt 28 -01-2021 hsn code 3917				
	By **(as per details)**	**Sales**	15675		426.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,588.00 Dr				
	RMS-Plumbing-GST-18% 4,736.00 Cr				
	Output CGST 426.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of plumbing to mppl -platinum wide bill no 15675 bill dt 01-02-2021 po no 74191 po dt 28 -01-2021 hsn code 3917-7317				
	By **(as per details)**	**Sales**	15676		2,867.13
	MSUP-Silver Oak Villas LLP 37,591.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 31,857.00 Cr				
	Output CGST 2,867.13 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of carpentry to sov llp wide bill no 15676 bill dt 01-02 -2021 po no 74167 po dt 27-01 -2021				
	By **(as per details)**	**Sales**	15677		1,012.50
	MSUP-Vista Homes 13,275.00 Dr				
	RMS-Plumbing-GST-18% 11,250.00 Cr				
	Output CGST 1,012.50 Cr				
	being sale of plumbing to vista homes wide bill no 15677 bill dt 01 -02-2021 po no 74207 po dt 28-01 -2021 hsn code 3925				
	By **(as per details)**	**Sales**	15678		44.28
	MSUP-Vista Homes 581.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 492.00 Cr				
	Output CGST 44.28 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of sundry to vista homes wide bill no 15678 bill dt 01 -02-2021 po no 74212 po dt 29-01 -2021 hsn code 3401				
	Carried Over			84,62,503.09	84,92,266.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	84,92,266.28
1-Feb-21	By **(as per details)**	**Sales**	15679		6,633.90
	MSUP-Vista Homes 86,978.00 Dr				
	RMS-Plumbing-GST-18% 73,710.00 Cr				
	Output CGST 6,633.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to vista homes wide bill no 15679 bill dt 01 -02-2021 po no 74138 po dt 25-01 -2021 hsn code6910-7318				
2-Feb-21	By **(as per details)**	**Sales**	15680		3,137.92
	MSUP-Nilgiri Estates 41,142.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 34,865.77 Cr				
	Output CGST 3,137.92 Cr				
	OIE-Round Off 0.39 Cr				
	being sale of tiles to NE wide bill no 15680 bill dt 02-02-2021 po no 73940 po dt 19-01-2021 hsn code 6907				
	By **(as per details)**	**Sales**	15681		3,024.00
	MSUP-Serene Constructions LLP 39,648.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 33,600.00 Cr				
	Output CGST 3,024.00 Cr				
	being sale of tiles to serene constructions wide bill no 15681 bill dt 02-02-2021 po no 74112 po dt 23-01-2021				
	By **(as per details)**	**Sales**	15682		921.78
	MSUP-Villa Orchids LLP 12,086.00 Dr				
	RMS-Plumbing-GST-18% 10,242.00 Cr				
	Output CGST 921.78 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of plumbing to voc llp wide bill no 15682 bill dt 02-02 -2021 po no 74126 po dt 23-01 -2021 hsn code 6910				
	By **(as per details)**	**Sales**	15683		172.80
	MSUP-Villa Orchids LLP 2,266.00 Dr				
	RMS-Plumbing-GST-18% 1,920.00 Cr				
	Output CGST 172.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to voc llp wide bill no 15683 bill dt 02-02 -2021 po no 72776 po dt 07-12 -2020 hsn code 8481				
	By **(as per details)**	**Sales**	15684		873.54
	MSUP-Modi Realty Miryalguda LLp 11,453.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 9,706.00 Cr				
	Output CGST 873.54 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of sundry to modi relaty miryalguda llp wide bill no 15684 bill dt 02-02-2021 po no 74077 po dt 22-01-2021				
	Carried Over			84,62,503.09	85,07,030.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	85,07,030.22
2-Feb-21	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 8,378.00 Dr **RMS-Chemicals-GST-18%(S)** 7,100.00 Cr **Output CGST** 639.00 Cr *being sale of chemicals to modi realty miryalguda wide bill no 15685 bill dt 02-02-2021 po no 74238 po dt 30-01-2021*	**Sales**	15685		639.00
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 3,068.00 Dr **RMS-Electrical -GST-18%** 2,600.00 Cr **Output CGST** 234.00 Cr *being sale of electricals to modi realty miryalguda llp wide bill no 15686 bill dt 02-02-2021 po no 73925 po dt 18-01-2021 hsn code 8546*	**Sales**	15686		234.00
	By **(as per details)** **MSUP-Nilgiri Estates** 34,791.00 Dr **RMS-Plumbing-GST-18%** 29,484.00 Cr **Output CGST** 2,653.56 Cr **OIE-Round Off** 0.12 Dr *being sale of plumbing to NE wide bill no 15687 bill dt 02-02-2021 po no 73899 po dt 18-01-2021 hsn code 6910-7318*	**Sales**	15687		2,653.56
	By **(as per details)** **MSUP-A.Basha** 1,561.00 Dr **RMS-Paints GST-18%(S)** 1,323.00 Cr **Output CGST** 119.07 Cr **OIE-Round Off** 0.14 Dr *being sale of paints to A.Basha wide bill no 15688 bill dt 02-02 -2021 po no 74062 po dt 22-01 -2021 hsn code 3214*	**Sales**	15688		119.07
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 12,148.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 10,295.00 Cr **Output CGST** 926.55 Cr **OIE-Round Off** 0.10 Dr *being sale of carpentry to modi realty miryalguda wide bill no 15689 bill dt 02-02-2021 po no 73942 po dt 19-01-2021 hsn code 8302*	**Sales**	15689		926.55
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 7,845.00 Dr **RMS-Steel GST-18%(S)** 6,648.19 Cr **Output CGST** 598.34 Cr **OIE-Round Off** 0.13 Cr *being sale of steel to modi realty miryalguda wide bill no 15690 bill dt 02-02-2021 po no 73549 po dt 05 -01-2021*	**Sales**	15690		598.34
	Carried Over			84,62,503.09	85,12,200.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	85,12,200.74
2-Feb-21	By **(as per details)**	**Sales**	15691		4,441.31
	MSUP-Modi Realty Miryalguda LLp 58,231.00 Dr				
	RMS-Steel GST-18%(S) 49,347.90 Cr				
	Output CGST 4,441.31 Cr				
	OIE-Round Off 0.48 Cr				
	being sale of steel to modi realty miryalguda llp wide bill no 15691 bill dt 02-02-2021 po no 73567 po dt 05-01-2021				
	By **(as per details)**	**Sales**	15692		149.10
	MSUP-GV Research Center Pvt Ltd 1,363.00 Dr				
	RMS-Equipment-GST-28%(S) 1,065.00 Cr				
	Output CGST 149.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to gvrc vide bill no 15692 dt 2.2.2021 po no 74334 dt 2.2.2021				
	By **(as per details)**	**Sales**	15693		51.75
	MSUP-GV Research Center Pvt Ltd 679.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 575.00 Cr				
	Output CGST 51.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to GVRC vide bill no 15693 dt 2.2. 2021 po no 74239 dt 30.1.2021 hsn code 9017				
	By **(as per details)**	**Sales**	15694		64.75
	MSUP-MC Modi Educatioal Trust 2,720.00 Dr				
	RMS-Tools 5% (S) 2,590.00 Cr				
	Output CGST 64.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to mcmet vide bill no 15694 dt 2.2.2021 po no 74177 dt 27.1.2021 hsn code 6307				
	By **(as per details)**	**Sales**	15695		2,303.46
	MSUP-Aedis Developers LLP 30,201.00 Dr				
	RMS-Electrical -GST-18% 25,594.00 Cr				
	Output CGST 2,303.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 15695 dt 2.2.2021 po no 74322 dt 1.2.2021 hsn code 3917 /8546 /8537 /8202 /7317				
	By **(as per details)**	**Sales**	15696		285.30
	MSUP-Aedis Developers LLP 3,741.00 Dr				
	RMS-Plumbing-GST-18% 3,170.00 Cr				
	Output CGST 285.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items from aedis developers llp vide bill no 15696 dt 2.2.2021 pono 74338 dt 2.2.21 hsn code 3917 /8202				
	Carried Over			84,62,503.09	85,19,496.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	85,19,496.41
2-Feb-21	By **(as per details)**	**Sales**	15697		1,918.44
	MSUP-Kadakia & Modi Housing 25,153.00 Dr				
	RMS-Electrical -GST-18% 21,316.00 Cr				
	Output CGST 1,918.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to knm vide bill no 15697 dt 2.2.2021 po no 74321 dt 1.2.2021 hsn code 3917 /8546 /8537 /3506				
	By **(as per details)**	**Sales**	15698		1,080.00
	MSUP-Mehta & Modi Reality Kowkur LLP 14,160.00 Dr				
	RMS-Electrical -GST-18% 12,000.00 Cr				
	Output CGST 1,080.00 Cr				
	Being sale of electrcal items to GHT vide bill no 15698 dt 2.2.2021 po no 74343 dt 2.2.2021 hsn code 8544				
	By **(as per details)**	**Sales**	15699		3,386.61
	MSUP-Mehta & Modi Reality Kowkur LLP 44,402.00 Dr				
	RMS-Electrical -GST-18% 37,629.00 Cr				
	Output CGST 3,386.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of electrical items to GHT vide bill no 15699 dt 2.2.2021 po no 74344 dt 2.2.2021 hsn code 8544 /7229 /8546				
3-Feb-21	By **(as per details)**	**Sales**	15700		927.18
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,156.00 Dr				
	RMS-Tools-GST-18%(S) 10,302.00 Cr				
	Output CGST 927.18 Cr				
	OIE-Round Off 0.36 Dr				
	being sale of tools to mppl-platinum wide bill no 15700 bill dt 03-02 -2021 po no 74332 po dt 02-02 -2021 hsn code 8517				
	By **(as per details)**	**Sales**	15701		240.30
	MSUP-Serene Constructions LLP 3,151.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,670.00 Cr				
	Output CGST 240.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of carpentry to serene constructions wide bill no 15701 bill dt 03-02-2021 po no 74171 po dt 27-01-2021 hsn code 3926				
	By **(as per details)**	**Sales**	15702		216.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,032.00 Dr				
	RMS-Electrical-12% (S) 3,600.00 Cr				
	Output CGST 216.00 Cr				
	being sale of electricals to mppl -platinum wide bill no 15702 bill dt 03-02-2021 po no 74146 po dt 25 -01-2021 hsn code 9405				
	Carried Over			84,62,503.09	85,27,264.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	85,27,264.94
3-Feb-21	By **(as per details)**	**Sales**	15703		4,027.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 52,805.00 Dr				
	RMS-Plumbing-GST-18% 44,750.00 Cr				
	Output CGST 4,027.50 Cr				
	being sal eof plumbing to mppl -platinum wide bill no 15703 bill dt 03-02-2021 po no 74315 po dt 01 -02-2021 hsn code 3917-3506				
	By **(as per details)**	**Sales**	15704		112.44
	MSUP-Nilgiri Estates 2,099.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,874.00 Cr				
	Output CGST 112.44 Cr				
	OIE-Round Off 0.12 Cr				
	being sale of sundry to NE wide bill no 15704 bill dt 03-02-2021 po no 74333 po dt 02-02-2021				
	By **(as per details)**	**Sales**	15705		1,47,141.31
	MSUP-Silver Oak Villas LLP 19,29,186.00 Dr				
	RMS-Steel GST-18%(S) 16,34,903.45 Cr				
	Output CGST 1,47,141.31 Cr				
	OIE-Round Off 0.07 Dr				
	being sale of steel to sov llp wide bill no 15705 bill dt 03-02-2021 po no 74300 po dt 01-02-2021 hsn code 7214				
	By **(as per details)**	**Sales**	15706		993.60
	MSUP-G.Sunitha 13,027.00 Dr				
	RMS-Paints GST-18%(S) 11,040.00 Cr				
	Output CGST 993.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of paints to g.sunitha -gmr vide bill no 15706 dt 3.2.2021 po no 74223 dt 29.1.2021 hsn code 3214				
	By **(as per details)**	**Sales**	15707		675.00
	MSUP-Modi Realty Mallapur LLP 8,850.00 Dr				
	RMS-Electrical -GST-18% 7,500.00 Cr				
	Output CGST 675.00 Cr				
	being sale of electricals to modi realty mallapur llp wide bill no 15707 bill dt 03-02-2021 po no 73326 po dt 28-12-2020				
	By **(as per details)**	**Sales**	15708		218.70
	MSUP-Modi Realty Mallapur LLP 2,867.00 Dr				
	RMS-Electrical -GST-18% 2,430.00 Cr				
	Output CGST 218.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to GMR vide bill no 15708 dt 3.2.2021 po no 74292 dt 1.2.2021 hsn code 8537 /7317				
	Carried Over			84,62,503.09	86,80,433.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	86,80,433.49
3-Feb-21	By **(as per details)**	**Sales**	15709		324.00
	MSUP-Modi Realty Mallapur LLP 4,248.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,600.00 Cr				
	Output CGST 324.00 Cr				
	being sale of sundry to modi relaty mallapur llp wide bill no 15709 bill dt 03-02-2021 po no 74277 po dt 01-02-2021				
	By **(as per details)**	**Sales**	15710		2,802.96
	MSUP-Modi Realty Mallapur LLP 36,750.00 Dr				
	RMS-Plumbing-GST-18% 31,144.00 Cr				
	Output CGST 2,802.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to GMR vide bill no 15710 dt 3.2.2021 pono 74311 dt 1.2.2021 hsn code 3917 /3506 /7317				
	By **(as per details)**	**Sales**	15711		157.77
	MSUP-Modi Realty Mallapur LLP 2,069.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,753.00 Cr				
	Output CGST 157.77 Cr				
	OIE-Round Off 0.46 Cr				
	being sale of sundry to modi realty mallapur llp wide bill no 15711 bill dt 03-02-2021 po no 73593 po dt 07-01-2021 hsn code 3808-3921				
	By **(as per details)**	**Sales**	15712		99,787.50
	MSUP-Modi Builders & Realtors Pvt Ltd 13,08,325.00 Dr				
	RMS-Steel GST-18%(S) 11,08,750.00 Cr				
	Output CGST 99,787.50 Cr				
	Being sale of steel to modi builders & realtors pvt ltd vide bill no 15712 dt 3.2.2021 po no 2099 dt 2.2.2021 hsn code 7214				
	By **(as per details)**	**Sales**	15713		1,09,899.88
	MSUP-Modi Builders & Infrastructures Pvt. Ltd. 14,40,910.00 Dr				
	RMS-Steel GST-18%(S) 12,21,109.80 Cr				
	Output CGST 1,09,899.88 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of steel to modi builders & infrastructure wide bill no 15713 bill dt 03-02-2021 po no 2431 po dt 02-02-2021 hsn code 7214				
	By **(as per details)**	**Sales**	15714		1,357.83
	MSUP-Modi Realty Pocharam LLP 17,803.00 Dr				
	RMS-Plumbing-GST-18% 15,087.00 Cr				
	Output CGST 1,357.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of plumbing items to modi realty pocharam llp vide bill no 15714 dt 3.2.2021 po no 74254 dt 30.1.2021 hsn code 3917				
	Carried Over			84,62,503.09	88,94,763.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	88,94,763.43
3-Feb-21	By **(as per details)**	**Sales**	15715		188.10
	MSUP-Modi Realty Pocharam LLP 2,466.00 Dr				
	RMS-Plumbing-GST-18% 2,090.00 Cr				
	Output CGST 188.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to modi realty pocharam wide bill no 15715 bill dt 03-02-2021 po no 74254 po dt 30-01-2021 hsn code 7318-3917 -3919				
	By **(as per details)**	**Sales**	15716		647.28
	MSUP-Modi Realty Pocharam LLP 8,487.00 Dr				
	RMS-Plumbing-GST-18% 7,192.00 Cr				
	Output CGST 647.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to modi realty pocharam llp vide bill no 15716 dt 3.2.2021 po no 74241 dt 30.1.2021 hsn code 3917 /8481 /7317				
	By **(as per details)**	**Sales**	15717		1,013.94
	MSUP-Modi Realty Pocharam LLP 13,294.00 Dr				
	RMS-Plumbing-GST-18% 11,266.00 Cr				
	Output CGST 1,013.94 Cr				
	OIE-Round Off 0.12 Cr				
	being sale of plumbing to modi realty pocharam wide bill no 15717 bill dt 03-02-2021 po no 74244 po dt 30-01-2021 hsn code 3917				
	By **(as per details)**	**Sales**	15718		146.07
	MSUP-Modi Realty Pocharam LLP 1,915.00 Dr				
	RMS-Plumbing-GST-18% 1,623.00 Cr				
	Output CGST 146.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing items to modi realty pocharam llp vide bill no 15718 dt 3.2.2021 po no 74244 dt 30.1.2021 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	15719		135.00
	MSUP-Modi Realty Pocharam LLP 2,520.00 Dr				
	RMS-Electrical-12% (S) 2,250.00 Cr				
	Output CGST 135.00 Cr				
	being saleof electricals to modi realty pocharam llp wide bill no 15719 bill dt 03-02-2021 po no 74350 po dt 02-02-2021 hsn code 9405				
	Carried Over			84,62,503.09	88,96,893.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	88,96,893.82
3-Feb-21	By **(as per details)**	**Sales**	15720		2,473.20
	MSUP-Modi Realty Pocharam LLP 46,166.00 Dr				
	RMS-Electrical-12% (S) 41,220.00 Cr				
	Output CGST 2,473.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi realty pocharam llp vide bill no 15720 dt 3.2.2021 po no 74335 dt 2.2.21 hsn code 9405				
	By **(as per details)**	**Sales**	15721		655.61
	MSUP-Modi Realty Pocharam LLP 8,596.00 Dr				
	RMS-Paints GST-18%(S) 7,284.50 Cr				
	Output CGST 655.61 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of paints to modi realty pocharam wid ebill no 15721 bill dt 03-02-2021 po no 74288 po dt 01 -02-2021 hsn code 3214-3210-3208				
	By **(as per details)**	**Sales**	15722		333.00
	MSUP-East Side Residency Annojiguda LLp 4,366.00 Dr				
	RMS-Electrical -GST-18% 3,700.00 Cr				
	Output CGST 333.00 Cr				
	Being sale of electrical items to esr vide bill no 15722 dt 3.2.2021 po no 74214 dt 29.1.2021 hsn code 8546 /8544 /8202				
	By **(as per details)**	**Sales**	15723		2,075.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 33,351.00 Dr				
	RMS-Sundry Purchases-5%(S) 8,500.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 20,700.00 Cr				
	Output CGST 2,075.50 Cr				
	being sale of sundry to mppl -platinum wide bill no 15723 bill dt 03-02-2021 po no 74296 po dt 01 -02-2021 hsn code 3921				
	By **(as per details)**	**Sales**	15724		124.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,628.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,380.00 Cr				
	Output CGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to mpl vide bill no 15724 dt 3.2.2021 po no 74351 dt 2.2.2021 hsn code 3214				
	By **(as per details)**	**Sales**	15725		4,237.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 55,557.00 Dr				
	RMS-Plumbing-GST-18% 47,082.00 Cr				
	Output CGST 4,237.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to mpl vide bill no 15725 dt 3.2.2021 po no 74204 dt 28.1.2021 hsn code 3922				
	Carried Over			84,62,503.09	89,06,792.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	89,06,792.71
3-Feb-21	By **(as per details)**	**Sales**	15726		144.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,888.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,600.00 Cr				
	Output CGST 144.00 Cr				
	being sale of carpentry to mppl -platinum wide bill no 15726 bill dt 03-02-2021 po no 74356 po dt 02 -02-2021 hsn code 9017				
	By **(as per details)**	**Sales**	15727		864.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,328.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 9,600.00 Cr				
	Output CGST 864.00 Cr				
	Being sale of building materials to mpl vide bill no 15727 dt 3.2.2021 po no 74295 dt 1.2.2021 hsn code 5502				
	By **(as per details)**	**Sales**	15728		357.75
	MSUP-Silver Oak Villas LLP 4,691.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,975.00 Cr				
	Output CGST 357.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of carpentry to sov llp wide bill no 15728 bill dt 03-02 -2021 po no 74357 po dt 02-02 -2021				
4-Feb-21	By **(as per details)**	**Sales**	15729		452.68
	MSUP-Mehta & Modi Reality Kowkur LLP 5,935.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,029.74 Cr				
	Output CGST 452.68 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of tiles to mehta&modi realty kowkur llp wide bill bo 15729 bill dt 04-02-2021 po no 73923 po dt 18-01-2021				
	By **(as per details)**	**Sales**	15730		544.38
	MSUP-Silver Oak Villas LLP 7,137.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,048.64 Cr				
	Output CGST 544.38 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of tiles to sov llp wide bill no 15730 bill dt 04-02-2021 po no 73937 po dt 19-01-2021				
	By **(as per details)**	**Sales**	15731		867.60
	MSUP-Silver Oak Villas LLP 11,375.00 Dr				
	RMS-Plumbing-GST-18% 9,640.00 Cr				
	Output CGST 867.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to sov llp wide bill no 15731 bill dt 04-02 -2021 po no 74294 po dt 01-02 -2021 hsn code 3922				
	Carried Over			84,62,503.09	89,10,023.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	89,10,023.12
4-Feb-21	By **(as per details)**	**Sales**	15732		463.59
	MSUP-Silver Oak Villas LLP 6,078.00 Dr				
	RMS-Tools-GST-18%(S) 5,151.00 Cr				
	Output CGST 463.59 Cr				
	OIE-Round Off 0.18 Dr				
	being sale of tools to sov llp wide bill no 15732 bill dt 04-02-2021 po no 74331 po dt 02-02-2021 hsn code 8517				
	By **(as per details)**	**Sales**	15733		162.00
	MSUP-Silver Oak Villas LLP 2,124.00 Dr				
	RMS-Electrical -GST-18% 1,800.00 Cr				
	Output CGST 162.00 Cr				
	being sale of electricals to sov llp wide bill no 15733 bill dt 04-02 -2021 po no 74293 po dt 01-02 -2021 hsn code 8536				
	By **(as per details)**	**Sales**	15734		671.85
	MSUP-Silver Oak Villas LLP 8,809.00 Dr				
	RMS-Electrical -GST-18% 7,465.00 Cr				
	Output CGST 671.85 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of electricals to sov llp wide bill no 15734 bill dt 04-02 -2021 po no 74279 po dt 01-02 -2021 hsn code 3917				
	By **(as per details)**	**Sales**	15735		534.89
	MSUP-Silver Oak Villas LLP 7,459.00 Dr				
	RMS-Sundry Purchases NIL 804.00 Cr				
	RMS-Sundry Purchases-5%(S) 288.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 415.00 Cr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,864.00 Cr				
	Output CGST 534.89 Cr				
	OIE-Round Off 0.18 Dr				
	being sale of sundry to sov llp wide bill no 15735 bill dt 04-02 -2021 po no 74283 po dt 01-02 -2021 hsn code 2523-9603-4002 -6307-3921				
	By **(as per details)**	**Sales**	15736		3,000.51
	MSUP-Silver Oak Villas LLP 39,340.00 Dr				
	RMS-Plumbing-GST-18% 33,339.00 Cr				
	Output CGST 3,000.51 Cr				
	OIE-Round Off 0.02 Dr				
	being sale of plumbing to sov llp wide bill no 15736 bill dt 04-02 -2021 po no 74273 po dt 01-02 -2021 hsn code 3917-7318-3506 -3919				
	Carried Over			84,62,503.09	89,14,855.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	89,14,855.96
4-Feb-21	By **(as per details)**	**Sales**	15737		3,620.16
	MSUP-Silver Oak Villas LLP 47,464.00 Dr				
	RMS-Plumbing-GST-18% 40,224.00 Cr				
	Output CGST 3,620.16 Cr				
	OIE-Round Off **0.32 Dr**				
	being sale of plumbing to sov llp wide bill no 15737 bill dt 04-02 -2021 po no 74273 po dt 01-02 -2021 hsn code 3917				
	By **(as per details)**	**Sales**	15738		1,702.30
	MSUP-Modi Realty Mallapur LLP 22,319.00 Dr				
	RMS-Steel GST-18%(S) 18,914.40 Cr				
	Output CGST 1,702.30 Cr				
	being sale of steel to modi realty mallapur llp wide bill no 15738 bill dt 04-02-2021 po no 74269 po dt 30-01-2021				
	By **(as per details)**	**Sales**	15739		2,548.80
	MSUP-Modi Realty Mallapur LLP 33,418.00 Dr				
	RMS-Plumbing-GST-18% 28,320.00 Cr				
	Output CGST 2,548.80 Cr				
	OIE-Round Off **0.40 Cr**				
	being sale of plumbing to modi realty malapur llp wide bill no 15739 bill dt 04-02-2021 po no 74397 po dt 03-02-2021 hsn code 3922				
	By **(as per details)**	**Sales**	15740		4,960.80
	MSUP-Vista Homes 65,042.00 Dr				
	RMS-Equipment-GST-18%(S) 55,120.00 Cr				
	Output CGST 4,960.80 Cr				
	OIE-Round Off **0.40 Cr**				
	being sale of equipment to vista homes wide bill no 15740 bill dt 04 -02-2021 po no 74353 po dt 02-02 -2021 hsn code 8517				
	By **(as per details)**	**Sales**	15741		1,851.03
	MSUP-Vista Homes 24,269.00 Dr				
	RMS-Electrical -GST-18% 20,567.00 Cr				
	Output CGST 1,851.03 Cr				
	OIE-Round Off **0.06 Dr**				
	being sale of electrical to vista homes wide bill no 15741 bill dt 04 -02-2021 po no 74275 po dt 01-02 -2021 hsn code 8536-8537				
	By **(as per details)**	**Sales**	15742		436.05
	MSUP-Vista Homes 5,717.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,845.00 Cr				
	Output CGST 436.05 Cr				
	OIE-Round Off **0.10 Dr**				
	being sale of carpentry to vista homes wide bill no 15742 bill dt 04 -02-2021 po no 74301 po dt 01-02 -2021 hsn code 3926-8546				
	Carried Over			84,62,503.09	89,29,975.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	89,29,975.10
4-Feb-21	By **(as per details)**	**Sales**	15743		1,034.64
	MSUP-Vista Homes 13,565.00 Dr				
	RMS-Chemicals-GST-18%(S) 11,496.00 Cr				
	Output CGST 1,034.64 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of chemicals to vista homes wide bill no 15743 bill dt 04 -02-2021 po no 74284 po dt 01-02 -2021 hsn code 4002-3214				
	By **(as per details)**	**Sales**	15744		74.70
	MSUP-Vista Homes 3,579.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 830.00 Cr				
	RMS-Sundry Purchases NIL 2,600.00 Cr				
	Output CGST 74.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to vista homes wide bill no 15744 bill dt 04 -02-2021 po no 74286 po dt 01-02 -2021 hsn code 9603-3921				
	By **(as per details)**	**Sales**	15745		1,623.15
	MSUP-Vista Homes 21,281.00 Dr				
	RMS-Plumbing-GST-18% 18,035.00 Cr				
	Output CGST 1,623.15 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of plumbing to vista homes wide bill no 15745 bill dt 04 -02-2021 po no 74390 po dt 03-02 -2021 hsn code 8481-3917-7326				
	By **(as per details)**	**Sales**	15746		6,133.77
	MSUP-Vista Homes 80,421.00 Dr				
	RMS-Plumbing-GST-18% 68,153.00 Cr				
	Output CGST 6,133.77 Cr				
	OIE-Round Off 0.46 Cr				
	being sale of plumbing to vista homes wide bill no 15746 bill dt 04 -02-2021 po no 74386 po dt 03-02 -2021 hsn code 8481-3922				
	By **(as per details)**	**Sales**	15747		385.92
	MSUP-Silver Oak Villas LLP 5,060.00 Dr				
	RMS-Plumbing-GST-18% 4,288.00 Cr				
	Output CGST 385.92 Cr				
	OIE-Round Off 0.16 Cr				
	being sale of plumbing to sov llp wide bill no 15747 bill dt 04-02 -2021 po no 74395 po dt 03-02 -2021 hsn code 7326-3917-8481				
	Carried Over			84,62,503.09	89,39,227.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	89,39,227.28
4-Feb-21	By **(as per details)**	**Sales**	15748		335.97
	MSUP-Silver Oak Villas LLP 4,405.00 Dr				
	RMS-Plumbing-GST-18% 3,733.00 Cr				
	Output CGST 335.97 Cr				
	OIE-Round Off 0.06 Cr				
	being sale of plumbing to sov llp wide bill no 15748 bill dt 04-02 -2021 po no 74394 po dt 03-02 -2021 hsn code 8481-3917-7326				
	By **(as per details)**	**Sales**	15749		1,698.57
	MSUP-Silver Oak Villas LLP 22,270.00 Dr				
	RMS-Plumbing-GST-18% 18,873.00 Cr				
	Output CGST 1,698.57 Cr				
	OIE-Round Off 0.14 Dr				
	being sale of plumbing to sov llp wide bill no 15749 bill dt 04-02 -2021 po no 74392 po dt 03-02 -2021 hsn code 8481-3922-3924				
	By **(as per details)**	**Sales**	15750		2,215.08
	MSUP-Silver Oak Villas LLP 29,042.00 Dr				
	RMS-Plumbing-GST-18% 24,612.00 Cr				
	Output CGST 2,215.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of plumbing to sov llp wide bill no 15750 bill dt 04-02 -2021 po no 74393 po dt 03-02 -2021 hsn code 8481-3922-3924				
	By **(as per details)**	**Sales**	15751		117.84
	MSUP-Silver Oak Villas LLP 2,208.00 Dr				
	RMS-Sundry Purchases NIL 616.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 140.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,216.00 Cr				
	Output CGST 117.84 Cr				
	OIE-Round Off 0.32 Cr				
	being sale of sundry to sov llp widebill no 15751 bill dt 04-02-2021 po no 74417 po dt 03-02-2021 hsn code 9603-3214				
	By **(as per details)**	**Sales**	15752		2,938.50
	MSUP-Silver Oak Villas LLP 38,527.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 32,650.00 Cr				
	Output CGST 2,938.50 Cr				
	being sale of sundry to sov llp wide bill no 15752 bill dt 04-02 -2021 po no 74268 po dt 30-01 -2021				
	Carried Over			84,62,503.09	89,46,533.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	89,46,533.24
4-Feb-21	By **(as per details)**	**Sales**	15753		595.35
	MSUP-Nilgiri Estates 7,806.00 Dr				
	RMS-Paints GST-18%(S) 6,615.00 Cr				
	Output CGST 595.35 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of paints to NE wide bill no 15753 bill dt 04-02-2021 po no 74440 po dt 04-02-2021 hsn code 3214				
5-Feb-21	By **(as per details)**	**Sales**	15754		342.00
	MSUP-Modi Realty Miryalguda LLp 4,484.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,800.00 Cr				
	Output CGST 342.00 Cr				
	being sale of carpentry to modi realty miryalguda llp wide bill no 15754 bill dt05-02-2021 po no 74282 po dt 01-02-2021				
	By **(as per details)**	**Sales**	15755		37.80
	MSUP-Modi Realty Miryalguda LLp 496.00 Dr				
	RMS-Plumbing-GST-18% 420.00 Cr				
	Output CGST 37.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to modi realty miryalguda llp wide bill no 15755 bill dt 05-02-2021 po no 73867 po dt 16-01-2021				
	By **(as per details)**	**Sales**	15756		2,897.83
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,994.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 32,198.16 Cr				
	Output CGST 2,897.83 Cr				
	OIE-Round Off 0.18 Cr				
	being sale of tiles to mppl-platinum wide bill no 15756 bill dt 05-02 -2021 po no 74161 po dt 27-01 -2021				
	By **(as per details)**	**Sales**	15757		6,282.36
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 82,369.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 69,804.00 Cr				
	Output CGST 6,282.36 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of carpentry to mppl -platinum wide bill no 15757 bill dt 05-02-2021 po no 74412 po dt 03 -02-2021 hsn code 4418-8302				
	By **(as per details)**	**Sales**	15758		558.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,316.00 Dr				
	RMS-Electrical -GST-18% 6,200.00 Cr				
	Output CGST 558.00 Cr				
	being sale of electricals to mppl -platinum wide bill no 15758 bill dt 05-02-2021 po no 74424 po dt 03 -02-2021hsn code 3917-8546				
	Carried Over			84,62,503.09	89,57,246.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	89,57,246.58
5-Feb-21	By **(as per details)**	**Sales**	15759		649.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,520.00 Dr				
	RMS-Plumbing-GST-18% 7,220.00 Cr				
	Output CGST 649.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15759 bill dt 05-02-2021 po no 74121 po dt 23 -01-2021				
	By **(as per details)**	**Sales**	15760		137.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,805.00 Dr				
	RMS-Plumbing-GST-18% 1,530.00 Cr				
	Output CGST 137.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to mppl -platinum wide bill no 15760 bill dt 05-02-2021 po no 73781 po dt 11 -01-2021				
	By **(as per details)**	**Sales**	15761		2,624.67
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 34,412.00 Dr				
	RMS-Plumbing-GST-18% 29,163.00 Cr				
	Output CGST 2,624.67 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of plumbing to mppl -platinum wide bill no 15761 bill dt 05-02-2021 po no 74317 po dt 01 -02-2021 hsn code 3917-7317				
	By **(as per details)**	**Sales**	15762		3,502.80
	MSUP-Mehta & Modi Reality Kowkur LLP 45,926.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 38,920.00 Cr				
	Output CGST 3,502.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of tiles to mehta&modi realty kowkur llp wide bill no 15762 bill dt 05-02-2021 po no 73775 po dt 11-01-2021				
	By **(as per details)**	**Sales**	15763		9,230.85
	MSUP-Modi Realty Miryalguda LLp 1,21,027.00 Dr				
	RMS-Plumbing-GST-18% 1,02,565.00 Cr				
	Output CGST 9,230.85 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of plumbing to mdi realty miryalguda wide bill no 15763 bill dt 05-02-2021 po no 74457 po dt 01 -02-2021				
	Carried Over			84,62,503.09	89,73,392.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	89,73,392.40
5-Feb-21	By **(as per details)**	**Sales**	15764		57.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **750.00 Dr**				
	RMS-Paints GST-18%(S) **635.50 Cr**				
	Output CGST **57.20 Cr**				
	OIE-Round Off **0.10 Cr**				
	being sale of paints to mppl -platinum wide bill no 15764 bill dt 05-02-2021 po no 74428 po dt 03 -02-2021 hsn code 3506				
	By **(as per details)**	**Sales**	15765		60.03
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **787.00 Dr**				
	RMS-Paints GST-18%(S) **667.00 Cr**				
	Output CGST **60.03 Cr**				
	OIE-Round Off **0.06 Dr**				
	being sale of paints to mppl -platinum wide bill no 15765 bill dt 05-02-2021 po no 74480 po dt 05 -02-2021 hsn code 3917-3919-7326				
	By **(as per details)**	**Sales**	15766		563.76
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **7,392.00 Dr**				
	RMS-Electrical -GST-18% **6,264.00 Cr**				
	Output CGST **563.76 Cr**				
	OIE-Round Off **0.48 Cr**				
	being sale of electricals to mppl -platinum wide bill no 15766 bill dt 05-02-2021 po no 74482 po dt 05 -02-2021 hsn code 8536-8546-8544				
6-Feb-21	By **(as per details)**	**Sales**	15767		7.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **94.00 Dr**				
	RMS-Paints GST-18%(S) **80.00 Cr**				
	Output CGST **7.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	being sale of paints to mppl -platinum wide bill no 15767 bill dt 06-02-2021 po no 74376 po dt 03 -02-2021 hsn code 3102				
	By **(as per details)**	**Sales**	15768		300.60
	MSUP-Mehta & Modi Reality Kowkur LLP **3,941.00 Dr**				
	RMS-Tiles, granite, etc-GST-18% **3,340.00 Cr**				
	Output CGST **300.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	being sale of tiles to mehta&modi kowkur llp wide bill no 15768 bill dt 05-02-2021 po no 73693 po dt 09 -01-2021				
	Carried Over			84,62,503.09	89,74,381.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	89,74,381.19
6-Feb-21	By **(as per details)**	**Sales**	15769		661.32
	MSUP-Mehta & Modi Reality Kowkur LLP 8,671.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 7,348.00 Cr				
	Output CGST 661.32 Cr				
	OIE-Round Off 0.36 Cr				
	being sale of tiles to mehta&modi relaty kowkur wide bill no 15769 bill dt 06-02-2021 po no 73693 po dt 09-01-2021				
	By **(as per details)**	**Sales**	15770		5,222.92
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 68,478.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 58,032.40 Cr				
	Output CGST 5,222.92 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of tiles to mppl-platinum wide bill no 15770 bill dt 06-02 -2021 po no 73033 po dt 16-12 -2020				
	By **(as per details)**	**Sales**	15771		624.15
	MSUP-Modi Realty Pocharam LLP 8,183.00 Dr				
	RMS-Electrical -GST-18% 6,935.00 Cr				
	Output CGST 624.15 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of electricals to modi realty pocharam wide bill no 15771 bill dt 06-02-2021 po no 74370 po dt 03-02-2021 hsn code 8536				
	By **(as per details)**	**Sales**	15772		2,101.65
	MSUP-Vista Homes 27,555.00 Dr				
	RMS-Steel GST-18%(S) 23,351.71 Cr				
	Output CGST 2,101.65 Cr				
	OIE-Round Off 0.01 Dr				
	Being sale of steel to vista homes vide bill no 15772 dt 6.2.2021 po no 73751 dt 11.1.2021 hsn code 7214				
	By **(as per details)**	**Sales**	15773		207.90
	MSUP-Mehta & Modi Reality Kowkur LLP 2,726.00 Dr				
	RMS-Plumbing-GST-18% 2,310.00 Cr				
	Output CGST 207.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items from mehta & modi realty kowkur llp vide bill no 15773 dt 6.2.2021 po no 74441 dt 4.2.2021 hsn code 3506				
	Carried Over			84,62,503.09	89,83,199.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	89,83,199.13
6-Feb-21	By **(as per details)**	**Sales**	15774		82.08
	MSUP-Vista Homes 1,076.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 912.00 Cr				
	Output CGST 82.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of hardware items from vista homes vide bill no 15774 dt 6. 2.2021 po no 74447 dt 4.2.2021 hsn code 7317				
	By **(as per details)**	**Sales**	15775		243.00
	MSUP-Vista Homes 3,186.00 Dr				
	RMS-Plumbing-GST-18% 2,700.00 Cr				
	Output CGST 243.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 15775 dt 6. 2.2021 po no 74390 dt 3.2.2021 hsn code 7318				
	By **(as per details)**	**Sales**	15776		1,921.32
	MSUP-Vista Homes 25,191.00 Dr				
	RMS-Plumbing-GST-18% 21,348.00 Cr				
	Output CGST 1,921.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to vista homes vide bill no 15776 dt 6. 2.2021 po no 74386 dt 3.2.2021 hsn code 8481 /3924				
	By **(as per details)**	**Sales**	15777		460.80
	MSUP-Silver Oak Villas LLP 6,042.00 Dr				
	RMS-Equipment-GST-18%(S) 5,120.00 Cr				
	Output CGST 460.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of equipment items to sov llp vide bill no 15777 dt 6.2. 2021 po no 74484 dt 5.2.2021				
	By **(as per details)**	**Sales**	15778		1,510.60
	MSUP-Silver Oak Villas LLP 19,806.00 Dr				
	RMS-Steel GST-18%(S) 16,784.40 Cr				
	Output CGST 1,510.60 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of steel to sov llp vide bill no 15778 dt 6.2.2021 po no 74359 dt 2.2.2021				
	By **(as per details)**	**Sales**	15779		710.73
	MSUP-Silver Oak Villas LLP 9,318.00 Dr				
	RMS-Plumbing-GST-18% 7,897.00 Cr				
	Output CGST 710.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of plumbing items to sov llp vide bill no 15779 dt 6.2.2021 po no 73739 dt 11.1.2021				
	Carried Over			84,62,503.09	89,88,127.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	89,88,127.66
6-Feb-21	By **(as per details)**	**Sales**	15780		54.00
	MSUP-Silver Oak Villas LLP 708.00 Dr				
	RMS-Equipment-GST-18%(S) 600.00 Cr				
	Output CGST 54.00 Cr				
	Being sale of computers & peripherals to sov llp vide bill no 15780 dt 6.2.2021 po no 73719 dt 11.1.2021 hsn code 8471				
	By **(as per details)**	**Sales**	15781		661.32
	MSUP-Mehta & Modi Reality Kowkur LLP 8,671.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 7,348.00 Cr				
	Output CGST 661.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of tiles to mehta & modi realty kowkur llp vide bill no 15781 dt 6.2.2021 po no 73775 dt 11.1. 2021				
	By **(as per details)**	**Sales**	15782		2,006.21
	MSUP-Paramount Builders 26,304.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 22,291.23 Cr				
	Output CGST 2,006.21 Cr				
	OIE-Round Off 0.35 Cr				
	Being sale of tiles to paramount builders vide bill no 15782 dt 6.2. 2021 po no 74307 dt 1.2.2021 hsn code 6907				
	By **(as per details)**	**Sales**	15783		2,935.96
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 38,494.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 32,621.82 Cr				
	Output CGST 2,935.96 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of tiles to mpl vide bill no 15783 dt 6.2.2021 po no 74161 dt 27.1.2021 hsn code 6907				
	By **(as per details)**	**Sales**	15784		4,088.16
	MSUP-Silver Oak Villas LLP 53,600.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 45,424.00 Cr				
	Output CGST 4,088.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of tiles to sov llp vide bill no 15784 dt 6.2.2021 po no 72177 dt 16.11.2020 hsn code 6907				
	By **(as per details)**	**Sales**	15785		6,275.84
	MSUP-Nilgiri Estates 82,283.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 69,731.54 Cr				
	Output CGST 6,275.84 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of tiles to nilgiri estates vide bill no 15785 dt 6.2.2021 po no 74261 dt 30.1.2021 hsn code 6907				
	Carried Over			84,62,503.09	90,04,149.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	90,04,149.15
6-Feb-21	By **(as per details)**	**Sales**	15786		14,378.00
	MSUP-GV Research Center Pvt Ltd 1,31,456.00 Dr				
	RMS-Cement 28% 1,02,700.00 Cr				
	Output CGST 14,378.00 Cr				
	Being sale of cement to gvrc vide bill no 15786 dt 6.2.2021 po no 74104 dt 23.1.2021 hsn code 2523				
	By **(as per details)**	**Sales**	15787		1,734.89
	MSUP-Mehta & Modi Reality Kowkur LLP 22,746.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 19,276.53 Cr				
	Output CGST 1,734.89 Cr				
	OIE-Round Off **0.31 Dr**				
	Being sale of tiles to ght vide bill no 15787 dt 6.2.2021 po no 73923 dt 18.1.2021 hsn code 6907				
	By **(as per details)**	**Sales**	15788		4,876.85
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 63,941.00 Dr				
	RMS-Steel GST-18%(S) 54,187.20 Cr				
	Output CGST 4,876.85 Cr				
	OIE-Round Off **0.10 Cr**				
	Being sale of steel to mpl vide bill no 15788 dt 6.2.2021 po no 74432 dt 3.2.2021				
	By **(as per details)**	**Sales**	15789		585.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,670.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,500.00 Cr				
	Output CGST 585.00 Cr				
	Being sale of miscellaneous items to mpl vide bill no 15789 dt 6.2. 2021 po no 74296 dt 1.2.2021				
8-Feb-21	By **(as per details)**	**Sales**	15790		181.98
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,386.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,022.00 Cr				
	Output CGST 181.98 Cr				
	OIE-Round Off **0.04 Cr**				
	being sale of sundry to mppl -platinum wide bill no 15790 bill dt 08-02-2021 po no 74485 po dt 05 -02-2021				
	By **(as per details)**	**Sales**	15791		40.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **531.00 Dr**				
	RMS-Tools-GST-18%(S) 450.00 Cr				
	Output CGST 40.50 Cr				
	being sale of tools to mppl-platinum wide bill no 15791 bill dt 08-02 -2021 po no 74429 po dt 03-02 -2021 hsn code 8471				
	Carried Over			84,62,503.09	90,25,946.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	90,25,946.37
8-Feb-21	By **(as per details)**	**Sales**	15792		151.74
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,262.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 817.50 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,141.00 Cr				
	Output CGST 151.74 Cr				
	OIE-Round Off 0.02 Cr				
	being sale of sundry to mppl -platinum wide bill no 15792 bill dt 08-02-2021 po no 74445 po dt 04 -02-2021 hsn code 9608-7415-9608 -4809				
	By **(as per details)**	**Sales**	15793		1,296.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,992.00 Dr				
	RMS-Plumbing-GST-18% 14,400.00 Cr				
	Output CGST 1,296.00 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15793 bill dt 08-02-2021 po no 74315 po dt 01 -02-2021 hsn code 3917				
	By **(as per details)**	**Sales**	15794		733.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,617.00 Dr				
	RMS-Plumbing-GST-18% 8,150.00 Cr				
	Output CGST 733.50 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15794 bill dt 08-02-2021 po no 74191 po dt 28 -01-2021 hsn code 3917				
	By **(as per details)**	**Sales**	15795		1,131.84
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 14,840.00 Dr				
	RMS-Steel GST-18%(S) 12,576.00 Cr				
	Output CGST 1,131.84 Cr				
	OIE-Round Off 0.32 Cr				
	being sale of steel to mppl-platinum wide bill no 15795 bill dt 08-02 -2021 po no 73747 po dt 11-01 -2021				
	By **(as per details)**	**Sales**	15796		774.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,160.00 Dr				
	RMS-Plumbing-GST-18% 8,610.00 Cr				
	Output CGST 774.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15796 bill dt 08-02-2021 po no 74530 po dt 06 -02-2021 hsn code 3506-3214				
	Carried Over			84,62,503.09	90,30,034.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	90,30,034.35
8-Feb-21	By **(as per details)**	**Sales**	15797		2,526.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 33,123.00 Dr				
	RMS-Plumbing-GST-18% 28,070.00 Cr				
	Output CGST 2,526.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to mpl vide bill no 15797 dt 8.2.2021 po no 74317 dt 1.2.2021 hsn code 3917				
	By **(as per details)**	**Sales**	15798		1,630.26
	MSUP-B & C Estates 21,375.00 Dr				
	RMS-Electrical -GST-18% 18,114.00 Cr				
	Output CGST 1,630.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to b& c estates vide bill no 15798 dt 8.2. 2021 po no 74234 dt 29.1.2021 hsn code 8544				
	By **(as per details)**	**Sales**	15800		1,491.84
	MSUP-Mehta & Modi Reality Kowkur LLP 19,560.00 Dr				
	RMS-Electrical -GST-18% 16,576.00 Cr				
	Output CGST 1,491.84 Cr				
	OIE-Round Off 0.32 Cr				
	being sale of electricals to mehta &modi realty kowkur llp wide bill no 15800 bill dt 08-02-2021 po no 74347 po dt 02-02-2021 hsn code 8544-8546				
	By **(as per details)**	**Sales**	15799		742.68
	MSUP-B & C Estates 10,507.00 Dr				
	RMS-Electrical-12% (S) 2,310.00 Cr				
	RMS-Electrical -GST-18% 6,712.00 Cr				
	Output CGST 742.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of electrical items to b& c estates vide bill no 15799 dt 8.2. 2021 po no 74232 dt 29.1.2021 hsn code 8536 /9405				
	By **(as per details)**	**Sales**	15801		97.20
	MSUP-Mehta & Modi Reality Kowkur LLP 1,274.00 Dr				
	RMS-Electrical -GST-18% 1,080.00 Cr				
	Output CGST 97.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of electricals to mehta &modi realty kowkur llp wide bill no 15801 bill dt 08-02-2021 po no 74379 po dt 03-02-2021				
	Carried Over			84,62,503.09	90,36,522.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	90,36,522.63
8-Feb-21	By **(as per details)**	**Sales**	15802		1,992.69
	MSUP-Mehta & Modi Reality Kowkur LLP 26,126.00 Dr				
	RMS-Electrical -GST-18% 22,141.00 Cr				
	Output CGST 1,992.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of electrical items to ght vide bill no 15802 dt 8.2.2021 po no 74319 dt 1.2.2021 hsn code 3917 /8546 /8537 /8536 /8202				
	By **(as per details)**	**Sales**	15803		7,428.78
	MSUP-Mehta & Modi Reality Kowkur LLP 97,400.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 82,542.00 Cr				
	Output CGST 7,428.78 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of carpentry to mehta &modi relaty kowkur llp wide bill no 15803 bill dt 08-02-2021 po no 74532 po dt 06-02-2021 hsn code 441-8301-8302				
	By **(as per details)**	**Sales**	15804		1,176.84
	MSUP-Mehta & Modi Reality Kowkur LLP 15,430.00 Dr				
	RMS-Plumbing-GST-18% 13,076.00 Cr				
	Output CGST 1,176.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to GHT vide bill no 15804 dt 8.2.2021 po no 74486 dt 6.2.2021 hsn code 3917				
	By **(as per details)**	**Sales**	15805		79.47
	MSUP-Mehta & Modi Reality Kowkur LLP 1,042.00 Dr				
	RMS-Plumbing-GST-18% 883.00 Cr				
	Output CGST 79.47 Cr				
	OIE-Round Off 0.06 Cr				
	being sale of plumbing to mehta &modi relaty kowkur llp wide bill no 15805 bill dt 08-02-2021 po no 74486 po dt 06-02-2021 hsn code 3917-3506				
	By **(as per details)**	**Sales**	15806		1,492.20
	MSUP-Modi Realty Pocharam LLP 19,564.00 Dr				
	RMS-Electrical -GST-18% 16,580.00 Cr				
	Output CGST 1,492.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi realty pocharam llp vide bill no 15806 dt 8.2.2021 po no 74503 dt 6.2.2021 hsn code 8544 /8546				
	Carried Over			84,62,503.09	90,48,692.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	90,48,692.61
8-Feb-21	By **(as per details)**	**Sales**	15807		627.48
	MSUP-Modi Realty Pocharam LLP 11,713.00 Dr				
	RMS-Electrical-12% (S) 10,458.00 Cr				
	Output CGST 627.48 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of electricals to modi realty pocharam llp wide bill no 1587 bill dt 08-02-2021 po no 74511 po dt 06-02-2021 hsn code 9405				
	By **(as per details)**	**Sales**	15808		306.00
	MSUP-Nilgiri Estates 4,012.00 Dr				
	RMS-Electrical -GST-18% 3,400.00 Cr				
	Output CGST 306.00 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 15808 dt 8.2.2021 po no 74496 dt 6.2.2021 hsn code 8544				
	By **(as per details)**	**Sales**	15809		1,253.88
	MSUP-Nilgiri Estates 16,440.00 Dr				
	RMS-Plumbing-GST-18% 13,932.00 Cr				
	Output CGST 1,253.88 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of plumbing to NE wide bill no 15089 bill dt 08-02-2021 po no 74471 po dt 05-02-2021 hsn code7326-8481				
	By **(as per details)**	**Sales**	15810		3,980.34
	MSUP-Nilgiri Estates 52,187.00 Dr				
	RMS-Plumbing-GST-18% 44,226.00 Cr				
	Output CGST 3,980.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 15810 dt 8.2.2021 po no 74425 dt 3.2.2021 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	15811		33.75
	MSUP-Nilgiri Estates 443.00 Dr				
	RMS-Plumbing-GST-18% 375.00 Cr				
	Output CGST 33.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of plumbing to NE wide bill no 15811 bill dt 08-02-2021 po no 74421 po dt 03-02-2021 hsn code 3917				
	Carried Over			84,62,503.09	90,54,894.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	90,54,894.06
8-Feb-21	By **(as per details)**	**Sales**	15812		3,607.74
	MSUP-Nilgiri Estates 47,301.00 Dr				
	RMS-Plumbing-GST-18% 40,086.00 Cr				
	Output CGST 3,607.74 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of plumbing items to nilgiri estates vide bill no 15812 dt 8.2.2021 po no 74469 dt 5.2.2021 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	15813		127.26
	MSUP-Nilgiri Estates 1,669.00 Dr				
	RMS-Plumbing-GST-18% 1,414.00 Cr				
	Output CGST **127.26 Cr**				
	OIE-Round Off **0.48 Cr**				
	being sale of plumbing to NE wide bill no 15813 bill dt 08-02-2021 po no 73900 po dt 18-01-2021 hsn code 8481				
	By **(as per details)**	**Sales**	15814		3,445.20
	MSUP-Modi Realty Mallapur LLP 45,170.00 Dr				
	RMS-Electrical -GST-18% 38,280.00 Cr				
	Output CGST 3,445.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical items to gmr vide bill no 15814 dt 8.2.2021 po no 74542 dt 6.2.2021 hsn code 3917 /8546 /8202				
	By **(as per details)**	**Sales**	15815		234.00
	MSUP-Modi Realty Mallapur LLP 3,068.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,600.00 Cr				
	Output CGST **234.00 Cr**				
	being sale of sundry to modi realty mallapur llp wide bill no 15815 bill dt 08-02-2021 po no 74487 po dt 06-02-2021				
	By **(as per details)**	**Sales**	15816		270.00
	MSUP-Modi Realty Mallapur LLP 3,540.00 Dr				
	RMS-Electrical -GST-18% 3,000.00 Cr				
	Output CGST **270.00 Cr**				
	Being sale of electrical items to gmr vide bill no 15816 dt 8.2.2021 po no 73326 dt 28.12.20				
	By **(as per details)**	**Sales**	15817		3,307.32
	MSUP-Modi Realty Mallapur LLP 43,363.00 Dr				
	RMS-Plumbing-GST-18% 36,748.00 Cr				
	Output CGST 3,307.32 Cr				
	OIE-Round Off **0.36 Cr**				
	being sale of plumbing to modi realty mallapur llp wid ebill no 15817 bill dt 08-02-2021 po no 74462 po dt 04-02-2021 hsn code 3917-3506-7317				
	Carried Over			84,62,503.09	90,65,885.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	90,65,885.58
8-Feb-21	By **(as per details)**	**Sales**	15818		1,711.62
	MSUP-Modi Realty Mallapur LLP 22,441.00 Dr				
	RMS-Plumbing-GST-18% 19,018.00 Cr				
	Output CGST 1,711.62 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of plumbing items to gmr vide bill no 15818 dt 8.2.2021 po no 74311 dt 1.2.2021 hsn code 3917				
	By **(as per details)**	**Sales**	15819		51.93
	MSUP-GV Research Center Pvt Ltd **681.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **577.00 Cr**				
	Output CGST **51.93 Cr**				
	OIE-Round Off **0.14 Cr**				
	being sale of sundry to gvrc wide bill no 15819 bill dt 08-02-2021 po no 74533 po dt 06-02-2021				
	By **(as per details)**	**Sales**	15820		166.72
	MSUP-GV Discovery Centre Pvt LTd 2,186.00 Dr				
	RMS-Steel GST-18%(S) 1,852.40 Cr				
	Output CGST **166.72 Cr**				
	OIE-Round Off **0.16 Cr**				
	Being sale of steel to GVDC vide bill no 15820 dt 8.2.2021 po no 74464 dt 4.2.2021				
	By **(as per details)**	**Sales**	15821		141.75
	MSUP-GV Discovery Centre Pvt LTd 1,859.00 Dr				
	RMS-Plumbing-GST-18% 1,575.00 Cr				
	Output CGST **141.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	being sale of plumbing to gvdc wide bill no 15821 bill dt 08-02 -2021 po no 74473 po dt 05-02 -2021 hsn code 7318-3919				
	By **(as per details)**	**Sales**	15822		243.45
	MSUP-Kadakia & Modi Housing 3,192.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,705.00 Cr				
	Output CGST **243.45 Cr**				
	OIE-Round Off **0.10 Cr**				
	Being sale of hardware items to knm vide bill no 15822 dt 8.2.2021 po no 74534 dt 6.2.2021 hsn code 8301				
	By **(as per details)**	**Sales**	15823		993.60
	MSUP- P Hanumanthu 13,027.00 Dr				
	RMS-Paints GST-18%(S) 11,040.00 Cr				
	Output CGST **993.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of paints to peddapuram hanumanthu -ght vide bill no 15823 dt 8.2.2021 po no 74221 dt 29.1. 2021 hsn code 3214				
	Carried Over			84,62,503.09	90,69,194.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	90,69,194.65
8-Feb-21	By **(as per details)**	**Sales**	15824		153.61
	MSUP-GV Research Center Pvt Ltd 2,908.00 Dr				
	RMS-Sundry Purchases NIL 432.00 Cr				
	RMS-Sundry Purchases-5%(S) 640.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,529.00 Cr				
	Output CGST 153.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of consumable items to GVRC vide bill no 15824 dt 8.2. 2021 po no 74504 dt 6.2.2021 hsn code 3405 /3808 /3402 /9603 /6307				
	By **(as per details)**	**Sales**	15825		168.38
	MSUP-GV Research Center Pvt Ltd 3,087.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 112.50 Cr				
	RMS-Sundry purchases-GST-12%(S) 2,637.50 Cr				
	Output CGST 168.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of stationary items to GVRC vide bill no 15825 dt 74502 dt 6.2.2021 hsn code 9608 /4810				
	By **(as per details)**	**Sales**	15826		215.10
	MSUP-GV Research Center Pvt Ltd 2,820.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,390.00 Cr				
	Output CGST 215.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware items to GVRC vide bill no 15826 dt 8.2. 2021 po no 74554 dt 8.2.2021 hsn code 9017				
	By **(as per details)**	**Sales**	15827		810.00
	MSUP-GV Research Center Pvt Ltd 10,620.00 Dr				
	RMS-Plumbing-GST-18% 9,000.00 Cr				
	Output CGST 810.00 Cr				
	Being sale of plumbing items to gvrc vide bill no 15827 dt 8.2.2021 po no 74419 dt 3.2.2021				
	By **(as per details)**	**Sales**	15828		2,744.64
	MSUP-Kadakia & Modi Housing 35,985.00 Dr				
	RMS-Plumbing-GST-18% 30,496.00 Cr				
	Output CGST 2,744.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to knm vide bill no 15828 dt 8.2.2021 po no 74368 dt 3.2.2021 hsn code 3917 /7318 /3919 /3506				
	Carried Over			84,62,503.09	90,73,286.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	90,73,286.38
8-Feb-21	By **(as per details)**	**Sales**	15829		1,835.28
	MSUP-Kadakia & Modi Housing 24,063.00 Dr				
	RMS-Plumbing-GST-18% 20,392.00 Cr				
	Output CGST 1,835.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to knm vide bill no 15829 dt 8.2.2021 po no 74368 dt 3.2.2021 hsn code 3917				
	By **(as per details)**	**Sales**	15830		475.02
	MSUP-Kadakia & Modi Housing 6,228.00 Dr				
	RMS-Plumbing-GST-18% 5,278.00 Cr				
	Output CGST 475.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to knm vide bill no 15830 dt 8.2.2021 po no 74368 dt 3.2.2021 hsn code 3917 /7318				
9-Feb-21	By **(as per details)**	**Sales**	15831		1,012.20
	MSUP-Vista Homes 9,254.00 Dr				
	RMS-Cement 28% 7,230.00 Cr				
	Output CGST 1,012.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of cement to Vista homes wide bill no 15831 bill dt 09 -02-2021 po no 73625 po dt 07-01 -2021 hsn code 2523				
	By **(as per details)**	**Sales**	15832		6,395.76
	MSUP-Modi Realty Mallapur LLP 83,856.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 71,064.00 Cr				
	Output CGST 6,395.76 Cr				
	OIE-Round Off 0.48 Cr				
	being sale of granite to modi realty mallapur llp wide bill no 15832 bill dt 09-02-2021 po no 73559 po dt 05-01-2021 hsn code 6802				
	By **(as per details)**	**Sales**	15833		1,386.00
	MSUP-Serene Constructions LLP 12,672.00 Dr				
	RMS-Cement 28% 9,900.00 Cr				
	Output CGST 1,386.00 Cr				
	being sale of cement to serene constructions wide bill no 15833 bill dt 09-02-2021 po no 74326 po dt 02-02-2021 hsn code 2523				
	Carried Over			84,62,503.09	90,84,390.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	90,84,390.64
9-Feb-21	By **(as per details)** **MSUP-Modi Realty Genome Valley LLp** **397.00 Dr** **RMS-Tiles, granite, etc-GST-18%** **336.24 Cr** **Output CGST** **30.26 Cr** **OIE-Round Off** **0.24 Cr** *being sale of granite to modi realty genome valley llp wide bill no 15834 bill dt 09-02-2021 po no 73710 po dt 09-01-2021 hsn code 6802*	**Sales**	15834		30.26
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** **18,732.00 Dr** **RMS-Tiles, granite, etc-GST-18%** **15,874.49 Cr** **Output CGST** **1,428.70 Cr** **OIE-Round Off** **0.11 Cr** *being sale of granite to modi realty miryalguda llp wide bill no 15835 bill dt 09-02-2021 po no 73542 po dt 05-01-2021 hsn code 6802*	**Sales**	15835		1,428.70
	By **(as per details)** **MSUP-Modi Properties Pvt Ltd Mayflower Platinum** **1,033.00 Dr** **RMS-Tiles, granite, etc-GST-18%** **875.46 Cr** **Output CGST** **78.79 Cr** **OIE-Round Off** **0.04 Dr** *being sale of granite to mppl -platinum wide bill no 15836 bill dt 09-02-2021 po no 74119 po dt 23 -01-2021 hsn code 6802*	**Sales**	15836		78.79
	By **(as per details)** **MSUP-Nilgiri Estates** **7,806.00 Dr** **RMS-Paints GST-18%(S)** **6,615.00 Cr** **Output CGST** **595.35 Cr** **OIE-Round Off** **0.30 Cr** *being sale of paints to NE wide bill no 15837 bill dt 09-02-2021 po no 74178 po dt 27-01-2021 hsn code 3214*	**Sales**	15837		595.35
	By **(as per details)** **MSUP-A.Basha** **4,683.00 Dr** **RMS-Paints GST-18%(S)** **3,969.00 Cr** **Output CGST** **357.21 Cr** **OIE-Round Off** **0.42 Dr** *being sale of paints to a.basha wide bill no 15838 bill dt 09-02 -2021 po no 74062 po dt 22-01 -2021 hsn code 3214*	**Sales**	15838		357.21
	Carried Over			84,62,503.09	90,86,880.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	90,86,880.95
9-Feb-21	By **(as per details)**	**Sales**	15839		178.29
	MSUP-Narsing Rao Mylaram 2,338.00 Dr				
	RMS-Paints GST-18%(S) 1,981.00 Cr				
	Output CGST 178.29 Cr				
	OIE-Round Off 0.42 Cr				
	being sale of paints to narsing rao mylaram wide bill no 15839 bill dt 09-02-2021 po no 74069 po dt 22 -01-2021				
	By **(as per details)**	**Sales**	15840		674.80
	MSUP-Vista Homes 6,170.00 Dr				
	RMS-Cement 28% 4,820.00 Cr				
	Output CGST 674.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of cement to vista homes wide bill no 15840 bill dt 09 -02-2021 po no 73625 po dt 07-01 -2021 hsn code 2523				
	By **(as per details)**	**Sales**	15841		189.00
	MSUP-Modi Realty Pocharam LLP 2,478.00 Dr				
	RMS-Steel GST-18%(S) 2,100.00 Cr				
	Output CGST 189.00 Cr				
	being sale of steel to modi realty pocharam llp wide bill no 15840 bill dt 09-02-2021 po no 74046 po dt 21-01-2021 hsn code 7216				
	By **(as per details)**	**Sales**	15842		155.52
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,039.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,728.00 Cr				
	Output CGST 155.52 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of sundry to mppl -platinum wide bill no 15842 bill dt 09-02-2021 po no 74587 po dt 09 -02-2021				
	By **(as per details)**	**Sales**	15843		993.60
	MSUP-G.Sunitha 13,027.00 Dr				
	RMS-Paints GST-18%(S) 11,040.00 Cr				
	Output CGST 993.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of paints to g.sunitha wide bill no 15843 bill dt 09-02 -2021 po no 74443 po dt 04-02 -2021 hsn code 3214				
	By **(as per details)**	**Sales**	15844		135.00
	MSUP-Modi Realty Mallapur LLP 5,670.00 Dr				
	RMS-Sundry Purchases-5%(S) 5,400.00 Cr				
	Output CGST 135.00 Cr				
	being sale of sundry to modi realty realty mallpur llp wide bill no 15844 bill dt 09-02-2021 po no 74509 po dt 06-02-2021				
	Carried Over			84,62,503.09	90,89,207.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	90,89,207.16
9-Feb-21	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 3,250.00 Dr **RMS-Plumbing-GST-18%** 2,754.00 Cr **Output CGST** 247.86 Cr **OIE-Round Off** 0.28 Cr *being sale of plumbing to modi realty mallapur llp wide bill no 15846 bill dt 09-02-2021 po no 74311 po dt 01-02-2021*	**Sales**	15846		247.86
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 4,944.00 Dr **RMS-Plumbing-GST-18%** 4,190.00 Cr **Output CGST** 377.10 Cr **OIE-Round Off** 0.20 Dr *being sale of plumbing to modi realty mallapur llp wide bill no 15847 bill dt 09-02-2021 po no 73042 po dt 17-12-2020 hsn code 3917*	**Sales**	15847		377.10
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 4,499.00 Dr **RMS-Paints GST-18%(S)** 3,813.00 Cr **Output CGST** 343.17 Cr **OIE-Round Off** 0.34 Dr *Being sale of paints to gmr vide bill no 15848 dt 9.2.2021 po no 74501 dt 6.2.2021 hsn code 3506*	**Sales**	15848		343.17
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 5,487.00 Dr **RMS-Chemicals-GST-18%(S)** 4,650.00 Cr **Output CGST** 418.50 Cr *being sale of chemicals to modi realty mallapur llp wide bill no 15849 bill dt 09-02-2021 po no 74553 po dt 08-02-2021 hsn code 4002-3214*	**Sales**	15849		418.50
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 98,754.00 Dr **RMS-Electrical -GST-18%** 83,690.00 Cr **Output CGST** 7,532.10 Cr **OIE-Round Off** 0.20 Dr *Being sale of electrical items to gmr vide bill no 15850 dt 9.2.2021 po no 74472 dt 5.2.2021 hsn code 8544 /722 9/8546*	**Sales**	15850		7,532.10
	Carried Over			84,62,503.09	90,98,125.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	90,98,125.89
9-Feb-21	By **(as per details)**	**Sales**	15851		11.88
	MSUP-Silver Oak Villas LLP 156.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 132.00 Cr				
	Output CGST 11.88 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of carpentry to sov llp wide bill no 15851 bill dt 09-02 -2021 po no 74581 po dt 08-02 -2021				
	By **(as per details)**	**Sales**	15853		524.70
	MSUP-Silver Oak Villas LLP 6,879.00 Dr				
	RMS-Electrical -GST-18% 5,830.00 Cr				
	Output CGST 524.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to sov llp vide bill no 15853 dt 9.2. 2021 po no 74490 dt 6.2.2021 hsn code 8544				
	By **(as per details)**	**Sales**	15854		2,383.56
	MSUP-Silver Oak Villas LLP 31,251.00 Dr				
	RMS-Electrical -GST-18% 26,484.00 Cr				
	Output CGST 2,383.56 Cr				
	OIE-Round Off 0.12 Dr				
	being sale of electricals to sov llp wide bill no 15854 bill dt 09-02 -2021 po no 74586 po dt 09-02 -2021 hsn code 8536-8538				
	By **(as per details)**	**Sales**	15855		381.51
	MSUP-Silver Oak Villas LLP 5,002.00 Dr				
	RMS-Electrical -GST-18% 4,239.00 Cr				
	Output CGST 381.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of electrical items to sov llp vide bill no 15855 dt 9.2. 2021 po no 74586 dt 9.2.2021 hsn code 8538 /3917 /8546 /8537				
	By **(as per details)**	**Sales**	15856		213.86
	MSUP-Silver Oak Villas LLP 2,291.00 Dr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	Output CGST 213.86 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of paints to sov llp wide bill no 15856 bill dt 09-02-2021 po no 74283 po dt 01-02-2021 hsn code 2523-9603				
	Carried Over			84,62,503.09	91,01,641.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	91,01,641.40
9-Feb-21	By **(as per details)**	**Sales**	15857		47.25
	MSUP-Silver Oak Villas LLP 620.00 Dr				
	RMS-Electrical -GST-18% 525.00 Cr				
	Output CGST 47.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to sov llp vide bill no 15857 dt 9.2. 2021 po no 74236 dt 29.1.2021 hsn code 8536				
	By **(as per details)**	**Sales**	15858		1,076.85
	MSUP-Silver Oak Villas LLP 14,119.00 Dr				
	RMS-Electrical -GST-18% 11,965.00 Cr				
	Output CGST 1,076.85 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of electricals to sov llp wide bill no 15858 bill dt 09-02 -2021 po no 74506 po dt 06-02 -2021 hsn code 3917-3506				
	By **(as per details)**	**Sales**	15859		10,371.06
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,35,976.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,15,234.00 Cr				
	Output CGST 10,371.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of doors to mpl vide bill no 15859 dt 9.2.2021 po no 74478 dt 5.2.2021 hsn code 4418 /8301 /8302				
10-Feb-21	By **(as per details)**	**Sales**	15860		1,256.26
	MSUP-Modi Realty Miryalguda LLp 16,471.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 13,958.40 Cr				
	Output CGST 1,256.26 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of tiles to modi realty miryalguda llp wide bill no 15860 bill dt 10-02-2021 po no 73906 po dt 18-01-2021				
	By **(as per details)**	**Sales**	15861		3,595.68
	MSUP-Serene Constructions LLP 47,143.00 Dr				
	RMS-Electrical -GST-18% 39,952.00 Cr				
	Output CGST 3,595.68 Cr				
	OIE-Round Off 0.36 Dr				
	being sale of electricals to serene constructions wide bill no 15861 bill dt 10-02-2021 po no 74583 po dt 09-02-2021 hsn code 8536				
	By **(as per details)**	**Sales**	15862		67.50
	MSUP-Serene Constructions LLP 885.00 Dr				
	RMS-Electrical -GST-18% 750.00 Cr				
	Output CGST 67.50 Cr				
	being sale of electricals to serene constructions llp wide bill no 15862 bill dt 10-02-2021 po no 74355 po dt 0202-2021				
	Carried Over			84,62,503.09	91,18,056.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	91,18,056.00
10-Feb-21	By **(as per details)**	**Sales**	15863		324.00
	MSUP-Serene Constructions LLP 4,248.00 Dr				
	RMS-Electrical -GST-18% 3,600.00 Cr				
	Output CGST 324.00 Cr				
	being sale of electricals to serene construction llp wide bill no 15863 bill dt 10-02-2021 po no 74583 po dt 09-02-2021 hsn code 8536-8538				
	By **(as per details)**	**Sales**	15864		621.00
	MSUP- K Satish Kumar 8,142.00 Dr				
	RMS-Paints GST-18%(S) 6,900.00 Cr				
	Output CGST 621.00 Cr				
	Being sale of paints to k.sathish kumar -gmr vide bill no 15864 dt 10. 2.2021 po no 74442 dt 4.2.2021 hsn code 3214				
	By **(as per details)**	**Sales**	15865		2,076.84
	MSUP-Modi Realty Mallapur LLP 27,230.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 23,076.00 Cr				
	Output CGST 2,076.84 Cr				
	OIE-Round Off 0.32 Cr				
	being sale of carpentry to modi realty mallapur llp wide bill no 15865 bill dt 10-02-2021 po no 74636 po dt 09-02-2021 hsn code 4418-8301-8302				
	By **(as per details)**	**Sales**	15866		208.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,728.00 Dr				
	RMS-Plumbing-GST-18% 2,312.00 Cr				
	Output CGST 208.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to mpl vide bill no 15866 dt 10.2.2021 po no 74624 dt 9.2.2021 hsn code 7324				
	By **(as per details)**	**Sales**	15868		2,016.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 26,432.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 22,400.00 Cr				
	Output CGST 2,016.00 Cr				
	Being sale of building material items to mpl vide bill no 15868 dt 10.2. 2021 po no 74295 dt 1.2.2021 hsn code 5502				
	By **(as per details)**	**Sales**	15867		222.66
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,919.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,474.00 Cr				
	Output CGST 222.66 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of sundry to mppl -platinum wide bill no 15867 bill dt 10-02-2021 po no 74151 po dt 25 -01-2021 hsn code 3921-7310				
	Carried Over			84,62,503.09	91,23,524.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	91,23,524.58
10-Feb-21	By **(as per details)**	**Sales**	15870		795.63
	MSUP-Mehta & Modi Reality Kowkur LLP 10,432.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 8,840.32 Cr				
	Output CGST 795.63 Cr				
	OIE-Round Off 0.42 Cr				
	being sale of tiles to mehta&modi realty kowkur llp wide bill no 15870 bill dt 10-02-2021 po no 74264 po dt 30-01-2021				
	By **(as per details)**	**Sales**	15869		416.25
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,458.00 Dr				
	RMS-Paints GST-18%(S) 4,625.00 Cr				
	Output CGST 416.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of paints to mpl vide bill no 15869 dt 10.2.2021 po no 74530 dt 6.2.2021 hsn code 3506				
	By **(as per details)**	**Sales**	15871		606.69
	MSUP-B & C Estates 7,954.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,741.00 Cr				
	Output CGST 606.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of hardware items to b& c estates vide bill no 15871 dt 10. 2.2021 po no 74650 dt 10.2.2021 hsn code 8302				
	By **(as per details)**	**Sales**	15873		852.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,175.00 Dr				
	RMS-Plumbing-GST-18% 9,470.00 Cr				
	Output CGST 852.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15873 bill dt 10-02-2021 po no 74317 po dt 01 -02-2021				
	By **(as per details)**	**Sales**	15872		1,542.19
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 20,220.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 17,135.48 Cr				
	Output CGST 1,542.19 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of wood to mpl vide bill no 15872 dt 10.2.2021 po no 74622 dt 9.2.2021 hsn code 4409				
	By **(as per details)**	**Sales**	15874		441.99
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,795.00 Dr				
	RMS-Plumbing-GST-18% 4,911.00 Cr				
	Output CGST 441.99 Cr				
	OIE-Round Off 0.02 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15874 bill dt 10-02-2021 po no 74194 po dt 28 -01-2021 hsn code 3506-3917				
	Carried Over			84,62,503.09	91,28,179.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	91,28,179.63
10-Feb-21	By **(as per details)**	**Sales**	15876		20.88
	MSUP-Vista Homes 274.00 Dr				
	RMS-Paints GST-18%(S) 232.00 Cr				
	Output CGST 20.88 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of paints to vista homes wide bill no 15876 bill dt 10-02 -2021 po no 74131 po dt 25-01 -2021				
	By **(as per details)**	**Sales**	15875		344.93
	MSUP-Villa Orchids LLP 14,487.00 Dr				
	RMS-Sundry Purchases-5%(S) 13,797.00 Cr				
	Output CGST 344.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of furniture items to voc llp vide bill no 15875 dt 10.2.2021 po no 74643 dt 10.2.2021 hsn code 6303				
	By **(as per details)**	**Sales**	15877		9,078.30
	MSUP-Vista Homes 1,19,027.00 Dr				
	RMS-Electrical -GST-18% 1,00,870.00 Cr				
	Output CGST 9,078.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to vista homes vide bill no 15877 dt 10.2.2021 po no 74575 dt 8.2.2021 hsn code 8544				
	By **(as per details)**	**Sales**	15878		354.38
	MSUP-Vista Homes 4,646.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,937.60 Cr				
	Output CGST 354.38 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumable items to vista homes vide bill no 15878 dt 10.2.2021 pono 74135 dt 25.1. 2021 hsn code 2806 /3920				
	By **(as per details)**	**Sales**	15879		90.00
	MSUP-Vista Homes 1,180.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being sale of consumable items to vista homes vide bill no 15879 dt 10.2.2021 po no 74133 dt 25.1. 2021 hsn code 2806				
	By **(as per details)**	**Sales**	15880		3,337.56
	MSUP-Vista Homes 43,759.00 Dr				
	RMS-Electrical -GST-18% 37,084.00 Cr				
	Output CGST 3,337.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to vista homes vide bill no 15880 dt 10.2.2021 po no 74540 dt 6.2.2021 hsn code 8536 /8436				
	Carried Over			84,62,503.09	91,41,405.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	91,41,405.68
10-Feb-21	By **(as per details)**	**Sales**	15881		1,347.84
	MSUP-Vista Homes 17,672.00 Dr				
	RMS-Electrical -GST-18% 14,976.00 Cr				
	Output CGST 1,347.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to vista homes vide bill no 15881 dt 10.2.2021 po no 74540 dt 6.2.2021 hsn code 8536 /8538 /3917				
	By **(as per details)**	**Sales**	15882		384.48
	MSUP-Vista Homes 5,041.00 Dr				
	RMS-Electrical -GST-18% 4,272.00 Cr				
	Output CGST 384.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to vista homes vide bill no 15882 dt 10.2.2021 po no 73833 dt 13.1. 2021 hsn code 8536 /8436				
	By **(as per details)**	**Sales**	15883		7,293.24
	MSUP-Vista Homes 95,622.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 81,036.00 Cr				
	Output CGST 7,293.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of windows to vista homes vide bill no 15883 dt 10.2. 2021 po no 74604 dt 9.2.2021				
11-Feb-21	By **(as per details)**	**Sales**	15884		1,466.75
	MSUP-B & C Estates 19,231.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 16,297.20 Cr				
	Output CGST 1,466.75 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of carpentry to b&c estates wide bill no 15884 bill dt 11 -02-2021 po no 74651 po dt 10-02 -2021				
	By **(as per details)**	**Sales**	15885		541.73
	MSUP-B & C Estates 7,103.00 Dr				
	RMS-Steel GST-18%(S) 6,019.20 Cr				
	Output CGST 541.73 Cr				
	OIE-Round Off 0.34 Cr				
	being sake of steel to b&c estates wide bill no 15885 bill dt 11-02 -2021 po no 74655 po dt 10-02 -2021				
	By **(as per details)**	**Sales**	15886		66,082.50
	MSUP-Silver Oak Villas LLP 8,66,415.00 Dr				
	RMS-Steel GST-18%(S) 7,34,250.00 Cr				
	Output CGST 66,082.50 Cr				
	being sale of steel to sov llp wide bill no 15886 bill dt 11-02-2021 po no 74675 po dt 11-02-2021 hsn code 7214				
	Carried Over			84,62,503.09	92,18,522.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	92,18,522.22
11-Feb-21	By **(as per details)**	**Sales**	15887		1,129.68
	MSUP-Nilgiri Estates 14,811.00 Dr				
	RMS-Plumbing-GST-18% 12,552.00 Cr				
	Output CGST 1,129.68 Cr				
	OIE-Round Off **0.36 Dr**				
	being sale of plumbing to NE wide bill no 15887 bill dt 11-02-2021 po no 74570 po dt 08-02-2021 hsn code 7326-3919-3917				
	By **(as per details)**	**Sales**	15888		22.50
	MSUP-Nilgiri Estates 295.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 250.00 Cr				
	Output CGST **22.50 Cr**				
	being sale of sundry to NE wide bill no 15888 bill dt 11-02-2021 po no 74538 po dt 06-02-2021 hsn code 8431				
	By **(as per details)**	**Sales**	15889		162.00
	MSUP-Nilgiri Estates 2,124.00 Dr				
	RMS-Plumbing-GST-18% 1,800.00 Cr				
	Output CGST **162.00 Cr**				
	being sale of plumbing to NE wide bill no 15889 bill dt 11-02-2021 po no 74537 po dt 06-02-2021				
	By **(as per details)**	**Sales**	15890		150.30
	MSUP-Nilgiri Estates 2,831.00 Dr				
	RMS-Sundry Purchases NIL 860.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,670.00 Cr				
	Output CGST **150.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	being sale of sundry to NE wide bill no 15890 bill dt 11-02-2021 po no 74251 po dt 30-01-2021 hsn code 3926-9603				
	By **(as per details)**	**Sales**	15891		711.88
	MSUP-Mehta & Modi Reality Kowkur LLP 9,334.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 7,909.76 Cr				
	Output CGST **711.88 Cr**				
	OIE-Round Off **0.48 Cr**				
	being sale of tiles to mehta&modi realty kowkur llp wide bill no 15891 bill dt 11-02-2021 po no 74262 po dt 30-01-2021				
	By **(as per details)**	**Sales**	15892		8.25
	MSUP-GV Research Center Pvt Ltd 347.00 Dr				
	RMS-Tools 5% (S) 330.00 Cr				
	Output CGST **8.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	being sale of tools to gvrc wide bill no 15892 bill dt 11-02-2021 po no 74598 po dt 09-02-2021				
	Carried Over			84,62,503.09	92,20,706.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	92,20,706.83
11-Feb-21	By **(as per details)**	**Sales**	15893		432.00
	MSUP-GV Research Center Pvt Ltd 5,664.00 Dr				
	RMS-Tools-GST-18%(S) 4,800.00 Cr				
	Output CGST 432.00 Cr				
	being sale of tools to GVRC wide bill no 15893 bill dt 11-02-2021 po no 74555 po dt 08-02-2021 hsn code 6506				
	By **(as per details)**	**Sales**	15894		129.50
	MSUP-GV Research Center Pvt Ltd 5,439.00 Dr				
	RMS-Tools 5% (S) 5,180.00 Cr				
	Output CGST 129.50 Cr				
	being sale of tools to gvrc wide bill no 15894 bill dt 11-02-2021 po no 74176 po dt 27-01-2021 hsn code 6307				
	By **(as per details)**	**Sales**	15895		383.67
	MSUP-Kadakia & Modi Housing 5,030.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,263.00 Cr				
	Output CGST 383.67 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of sundry to kadakia & modi housing wide bill no 15895 bill dt 11-02-2021 po no 74588 po dt 09-02-2021 hsn code 3920-3401				
	By **(as per details)**	**Sales**	15896		893.52
	MSUP-Kadakia & Modi Housing 11,715.00 Dr				
	RMS-Plumbing-GST-18% 9,928.00 Cr				
	Output CGST 893.52 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of plumbing to kadakia &modi housing wide bill no 15896 bill dt 11-02-2021 po no 74674 po dt 10-02-2021 hsn code 8481				
	By **(as per details)**	**Sales**	15897		175.50
	MSUP-GV Research Center Pvt Ltd 2,301.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,950.00 Cr				
	Output CGST 175.50 Cr				
	being sale of sundry to gvrc wide bill no 15897 bill dt 11-02-2021 po no 74566 po dt 08-02-2021				
	By **(as per details)**	**Sales**	15898		54.00
	MSUP-GV Discovery Centre Pvt LTd 708.00 Dr				
	RMS-Tools-GST-18%(S) 600.00 Cr				
	Output CGST 54.00 Cr				
	being sale of tools to gvdc wide bill no 15898 bill dt 11-02-2021 po no 74683 po dt 11-02-2021 hsn code 7301				
	Carried Over			84,62,503.09	92,22,775.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	92,22,775.02
11-Feb-21	By **(as per details)**	**Sales**	15899		130.50
	MSUP-GV Research Center Pvt Ltd 1,711.00 Dr				
	RMS-Tools-GST-18%(S) 1,450.00 Cr				
	Output CGST 130.50 Cr				
	being sale of tools to gvrc wide bill no 15899 bill dt 11-02-2021 po no 74564 po dt 08-02-2021 hsn code 6506				
	By **(as per details)**	**Sales**	15900		839.28
	MSUP-GV Research Center Pvt Ltd 11,379.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 8,576.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,124.00 Cr				
	Output CGST 839.28 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of sundry to gvrc wide bill no 15900 bill dt 11-02-2021 po no 74705 po dt 11-02-2021				
	By **(as per details)**	**Sales**	15901		4,606.27
	MSUP-Modi Realty Mallapur LLP 60,393.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 51,180.80 Cr				
	Output CGST 4,606.27 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of tiles to modi realty mallapur llp wide bill no 15901 bill dt 11-02-2021 po no 73418 po dt 30-12-2020				
	By **(as per details)**	**Sales**	15902		209.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,745.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,326.40 Cr				
	Output CGST 209.38 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of tiles to mppl-platinum wide bill no 15902 bill dt 11-02 -2021 po no 74237 po dt 29-01 -2021				
	By **(as per details)**	**Sales**	15903		628.13
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,235.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,979.20 Cr				
	Output CGST 628.13 Cr				
	OIE-Round Off 0.46 Dr				
	being sale of tiles to mppl-platinum wide bill no 15903 bill dt 11-02 -2021 po no 74528 po dt 06-02 -2021				
	By **(as per details)**	**Sales**	15904		121.92
	MSUP-Mehta & Modi Reality Kowkur LLP 1,598.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 1,354.62 Cr				
	Output CGST 121.92 Cr				
	OIE-Round Off 0.46 Dr				
	being sale of tiles to mehta&modi realty kowkur llp wide bill no 15904 bill dt 11-02-2021 po no 74481 po dt 05-02-2021				
	Carried Over			84,62,503.09	92,29,310.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	92,29,310.50
12-Feb-21	By **(as per details)**	**Sales**	15905		4,245.74
	MSUP-Modi Realty Miryalguda LLp 55,666.00 Dr				
	RMS-Steel GST-18%(S) 47,174.94 Cr				
	Output CGST 4,245.74 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of steel to Modi Realty Miryalguda against bill no:15905 dt:12.02.2021 PO:74629 dt:09.02.21				
	By **(as per details)**	**Sales**	15906		2,149.15
	MSUP-Shaik Ameer Ali 28,178.00 Dr				
	RMS-Paints GST-18%(S) 23,879.40 Cr				
	Output CGST 2,149.15 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of Lappam & External Waterbase Primer to Shaik Ameer Ali against bill no:15906 dt:12.02.2021 PO:74709 dt:11.02.2021				
	By **(as per details)**	**Sales**	15907		354.91
	MSUP-Shaik Ameer Ali 4,653.00 Dr				
	RMS-Paints GST-18%(S) 3,943.40 Cr				
	Output CGST 354.91 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of ACE External Emulsion to Shaik Ameer Ali against bill no:15907 dt:12.02.2021 PO:72393 dt:24.11.2020				
	By **(as per details)**	**Sales**	15908		356.58
	MSUP-K.Srinu 4,675.00 Dr				
	RMS-Paints GST-18%(S) 3,962.00 Cr				
	Output CGST 356.58 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of ACE External Emulsion to K Srinu against bill no:15908 dt:12.02.2021 PO:73554 dt:05.01.2021				
	By **(as per details)**	**Sales**	15909		1,717.20
	MSUP-Modi Realty Miryalguda LLp 22,514.00 Dr				
	RMS-Plumbing-GST-18% 19,080.00 Cr				
	Output CGST 1,717.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of steel to Modi Realty Miryalguda against bill no:15909 dt:12.02.2021 PO:74457 dt:01.02.21				
	Carried Over			84,62,503.09	92,38,134.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	92,38,134.08
12-Feb-21	By **(as per details)**	**Sales**	15910		1,248.48
	MSUP-Modi Realty Miryalguda LLp 16,369.00 Dr				
	RMS-Plumbing-GST-18% 13,872.00 Cr				
	Output CGST 1,248.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of steel to Modi Realty Miryalguda against bill no:15910 dt:12.02.2021 PO:74623 dt:09.02.21				
	By **(as per details)**	**Sales**	15911		335.88
	MSUP-Modi Realty Miryalguda LLp 4,404.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,732.00 Cr				
	Output CGST 335.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of steel to Modi Realty Miryalguda against bill no:15911 dt:12.02.2021 PO:74535 dt:06.02.21				
	By **(as per details)**	**Sales**	15912		3,986.82
	MSUP-Silver Oak Villas LLP 52,272.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 44,298.00 Cr				
	Output CGST 3,986.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of Carpentry material to Silver Oak Villas against bill no:15912 dt:12.02.2021 PO:74577 dt:08.02.2021				
	By **(as per details)**	**Sales**	15913		91.54
	MSUP-B & C Estates 917.00 Dr				
	RMS-Plumbing-GST-18% 225.00 Cr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	Output CGST 91.54 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing material & White cement to B & C Estates against bill no:15913 dt:12.02.2021 PO:74697 dt:11.02.2021				
	By **(as per details)**	**Sales**	15914		139.05
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,823.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,545.00 Cr				
	Output CGST 139.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Wood Screws & MS Nails to MPL- Mayflower Platinum against bill no:15914 dt:12.02.2021 PO:74733 dt:11.02.2021				
	Carried Over			84,62,503.09	92,43,935.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	92,43,935.85
12-Feb-21	By **(as per details)**	**Sales**	15915		567.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,434.00 Dr				
	RMS-Chemicals-GST-18%(S) 6,300.00 Cr				
	Output CGST 567.00 Cr				
	Being sale of chemicals to MPL -Mayflower Platinum against bill no:15915 dt:12.02.2021 PO:74530 dt:06.02.2021				
	By **(as per details)**	**Sales**	15916		216.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,832.00 Dr				
	RMS-Electrical -GST-18% 2,400.00 Cr				
	Output CGST 216.00 Cr				
	Being sale of electrical items to MPL-Mayflower Platinum against bill no:15916 dt:12.02.2021 PO:74424 dt:03.02.2021				
	By **(as per details)**	**Sales**	15917		611.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,012.00 Dr				
	RMS-Plumbing-GST-18% 6,790.00 Cr				
	Output CGST 611.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against billno:15917 dt:12.02.2021 PO:74315 dt:01.02.2021				
	By **(as per details)**	**Sales**	15918		3,642.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 47,755.00 Dr				
	RMS-Plumbing-GST-18% 40,470.00 Cr				
	Output CGST 3,642.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Plumbing material to MPL-Mayflower Platinum against bill no:15918 dt:12.02.2021 PO:74706 dt:11.02.2021				
	By **(as per details)**	**Sales**	15919		3,285.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 43,070.00 Dr				
	RMS-Plumbing-GST-18% 36,500.00 Cr				
	Output CGST 3,285.00 Cr				
	Being sale of Plumbing material to MPL-Mayflower Platinum against bill no:15919 dt:12.02.2021 PO:74706 dt:11.02.2021				
	By **(as per details)**	**Sales**	15920		102.06
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,338.00 Dr				
	RMS-Plumbing-GST-18% 1,134.00 Cr				
	Output CGST 102.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of Plumbing material to MPL-Mayflower Platinum against bill no:15920 dt:12.02.2021 PO:74191 dt:28.01.2021				
	Carried Over			84,62,503.09	92,52,359.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	92,52,359.31
12-Feb-21	By **(as per details)**	**Sales**	15921		687.78
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,018.00 Dr				
	RMS-Plumbing-GST-18% 7,642.00 Cr				
	Output CGST 687.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of Plumbing material to MPL-Mayflower Platinum against bill no:15921 dt:12.02.2021 PO:74317 dt:01.02.2021				
	By **(as per details)**	**Sales**	15922		306.45
	MSUP-Mehta & Modi Reality Kowkur LLP 4,018.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,680.00 Cr				
	RMS-Tools-GST-18%(S) 750.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 750.00 Cr				
	RMS-Electrical -GST-18% 225.00 Cr				
	Output CGST 306.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Hardware material, Tools, Sundry items & Electrical material to Mehta & Modi Realty Kowkur against bill no:15922 dt:12. 02.2021 PO:74557 dt:08.02.2021				
	By **(as per details)**	**Sales**	15923		82.80
	MSUP-Mehta & Modi Reality Kowkur LLP 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Chemicals to Mehta & Modi Realty Kowkur against bill no:15923 dt:12.02.2021 PO:74448 dt:04.02.2021				
	By **(as per details)**	**Sales**	15924		261.65
	MSUP-Villa Orchids LLP 2,865.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	Output CGST 261.65 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of White Cement & Wall Care Putti to Villa Orchids against bill no:15924 dt:12.02.2021 PO:74691 dt:11.02.2021				
	By **(as per details)**	**Sales**	15925		1,473.12
	MSUP-Mehta & Modi Reality Kowkur LLP 19,314.00 Dr				
	RMS-Electrical -GST-18% 16,368.00 Cr				
	Output CGST 1,473.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical material to Mehta & Modi Realty Kowkur against bill no:15925 dt:12.02.2021 PO:74539 dt:06.02.2021				
	Carried Over			84,62,503.09	92,55,171.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	92,55,171.11
12-Feb-21	By **(as per details)**	**Sales**	15926		968.04
	MSUP-Mehta & Modi Reality Kowkur LLP 12,692.00 Dr				
	RMS-Electrical -GST-18% 10,756.00 Cr				
	Output CGST 968.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical material to Mehta & Modi Realty Kowkur against bill no:15926 dt:12.02.2021 PO:74539 dt:06.02.2021				
	By **(as per details)**	**Sales**	15927		2,878.65
	MSUP-Villa Orchids LLP 37,742.00 Dr				
	RMS-Plumbing-GST-18% 31,985.00 Cr				
	Output CGST 2,878.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of Plumbing material to Villa Orchids against bill no:15927 dt:12.02.2021 PO:74559 dt:08.02.2021				
	By **(as per details)**	**Sales**	15928		555.66
	MSUP-Mehta & Modi Reality Kowkur LLP 7,285.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,174.00 Cr				
	Output CGST 555.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of Sal wood Beading to GHT against bill no:15928 dt:12.02.2021 PO:74613 dt:09.02.2021				
	By **(as per details)**	**Sales**	15929		7,500.60
	MSUP-Villa Orchids LLP 98,341.00 Dr				
	RMS-Plumbing-GST-18% 83,340.00 Cr				
	Output CGST 7,500.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Plumbing material to VOC against bill no:15929 dt:12.02.2021 PO:74543 dt:06.02.2021				
	By **(as per details)**	**Sales**	15930		190.89
	MSUP-Villa Orchids LLP 2,503.00 Dr				
	RMS-Plumbing-GST-18% 2,121.00 Cr				
	Output CGST 190.89 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of Plumbing material to VOC against bill no:15930 dt:12.02.2021 PO:74169 dt:27.01.2021				
	By **(as per details)**	**Sales**	15931		127.26
	MSUP-Villa Orchids LLP 1,669.00 Dr				
	RMS-Plumbing-GST-18% 1,414.00 Cr				
	Output CGST 127.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of Plumbing material to VOC against bill no:15931 dt:12.02.2021 PO:73864 dt:16.01.2021				
	Carried Over			84,62,503.09	92,67,392.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	92,67,392.21
12-Feb-21	By **(as per details)**	**Sales**	15932		498.96
	MSUP-Villa Orchids LLP 6,542.00 Dr				
	RMS-Plumbing-GST-18% 5,544.00 Cr				
	Output CGST 498.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of Plumbing material to VOC against bill no:15932 dt:12. 02.2021 PO:74126 dt:23.01.2021				
	By **(as per details)**	**Sales**	15933		637.74
	MSUP-Modi Properties Pvt Ltd 8,361.00 Dr				
	RMS-Plumbing-GST-18% 7,086.00 Cr				
	Output CGST 637.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of Plumbing items to MPL-Mayflower Platinum against bill no:15933 dt:12.02.2021 PO:74695 dt:11.02.2021				
	By **(as per details)**	**Sales**	15934		1,053.00
	MSUP-Mehta & Modi Reality Kowkur LLP 13,806.00 Dr				
	RMS-Plumbing-GST-18% 11,700.00 Cr				
	Output CGST 1,053.00 Cr				
	Being sale of plumbing material to GHT against bill no:15934 dt:12.02. 2021 PO:74468 dt:04.02.2021				
	By **(as per details)**	**Sales**	15935		26.89
	MSUP-Villa Orchids LLP 353.00 Dr				
	RMS-Consumables-18%(S) 298.80 Cr				
	Output CGST 26.89 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of Sponges to VOC against bill no:15935 dt:12.02.2021 PO:74565 dt:08.02.2021				
	By **(as per details)**	**Sales**	15936		192.78
	MSUP-Villa Orchids LLP 3,176.00 Dr				
	RMS-Consumables-18%(S) 2,142.00 Cr				
	RMS-Consumabes-Nilrated(S) 648.00 Cr				
	Output CGST 192.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of sundry items to VOC against bill no:15936 dt:12.02.2021 PO:74713 dt:11.02.2021				
	By **(as per details)**	**Sales**	15937		745.20
	MSUP-A.Basha 9,770.00 Dr				
	RMS-Paints GST-18%(S) 8,280.00 Cr				
	Output CGST 745.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Lappam to A Basha against bill no:15937 dt:12.02.2021 PO:74744 dt:12.02.2021				
	Carried Over			84,62,503.09	92,70,546.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	92,70,546.78
12-Feb-21	By **(as per details)**	**Sales**	15938		69.00
	MSUP-Silver Oak Villas LLP 1,288.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,150.00 Cr				
	Output CGST **69.00 Cr**				
	Being sale of A4 bundles to Silver Oak Villas against bill no:15938 dt:12.02.2021 PO:74688 dt:11.02.21				
	By **(as per details)**	**Sales**	15939		243.00
	MSUP-Silver Oak Villas LLP 3,186.00 Dr				
	RMS-Plumbing-GST-18% 2,700.00 Cr				
	Output CGST **243.00 Cr**				
	Being sale of plumbing material to SOV against bill no:15939 dt:12.02.2021 PO:74585 dt:09.02.2021				
	By **(as per details)**	**Sales**	15940		659.16
	MSUP-Silver Oak Villas LLP 8,642.00 Dr				
	RMS-Electrical -GST-18% 7,324.00 Cr				
	Output CGST **659.16 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of electrical items to SOV against bill no:15940 dt:12.02.2021 PO:74627 dt:09.02.2021				
13-Feb-21	By **(as per details)**	**Sales**	15941		2,010.01
	MSUP-Serene Constructions LLP 26,353.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 22,333.44 Cr				
	Output CGST 2,010.01 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of Tiles to Serene Constructions against bill no:15941 dt:13.02.2021 PO:74409 dt:03.02.2021				
	By **(as per details)**	**Sales**	15942		3,056.89
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 40,079.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 33,965.44 Cr				
	Output CGST 3,056.89 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of Tiles to MPL -Mayflower Platinum against bill no:15942 dt:13.02.2021 PO:74407 dt:03.02.2021				
	By **(as per details)**	**Sales**	15943		148.50
	MSUP-Modi Realty Mallapur LLP 1,947.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,650.00 Cr				
	Output CGST **148.50 Cr**				
	Being sale of MS Nails to GMR against bill no:15943 dt:13.02.2021 PO:74292 dt:01.02.2021				
	Carried Over			84,62,503.09	92,76,733.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	92,76,733.34
13-Feb-21	By **(as per details)**	**Sales**	15944		702.00
	MSUP-Modi Realty Mallapur LLP 9,204.00 Dr				
	RMS-Chemicals-GST-18%(S) 7,800.00 Cr				
	Output CGST 702.00 Cr				
	Being sale of Chemicals to GMR against bill no:15944 dt:13.02.2021 PO:74553 dt:08.02.2021				
	By **(as per details)**	**Sales**	15945		1,021.50
	MSUP-Modi Realty Mallapur LLP 13,393.00 Dr				
	RMS-Plumbing-GST-18% 11,350.00 Cr				
	Output CGST 1,021.50 Cr				
	Being sale of plumbing material to GMR against bill no:15945 dt:13.02.2021 PO:74659 dt:10.02.2021				
	By **(as per details)**	**Sales**	15946		3,789.27
	MSUP-Modi Realty Mallapur LLP 49,682.00 Dr				
	RMS-Plumbing-GST-18% 42,103.00 Cr				
	Output CGST 3,789.27 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of plumbing material to GMR against bill no:15946 dt:13.02.2021 PO:74679 dt:11.02.2021				
	By **(as per details)**	**Sales**	15947		1,428.39
	MSUP-Modi Realty Mallapur LLP 18,728.00 Dr				
	RMS-Plumbing-GST-18% 15,871.00 Cr				
	Output CGST 1,428.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing material to GMR against bill no:15947 dt:13.02.2021 PO:74462 dt:04.02.2021				
	By **(as per details)**	**Sales**	15948		2,079.54
	MSUP-Silver Oak Villas LLP 27,265.00 Dr				
	RMS-Plumbing-GST-18% 23,106.00 Cr				
	Output CGST 2,079.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing material to SOV against bill no:15948 dt:13.02.2021 PO:74382 dt:03.02.2021				
	By **(as per details)**	**Sales**	15949		2,347.92
	MSUP-Vista Homes 30,784.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 26,088.00 Cr				
	Output CGST 2,347.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of A1 sliding windows to Vista Homes against bill no:15949 dt:13.02.2021 PO:74604 dt:09.02.2021				
	Carried Over			84,62,503.09	92,88,101.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	92,88,101.96
13-Feb-21	By **(as per details)**	**Sales**	15950		178.61
	MSUP-Vista Homes 2,342.00 Dr				
	RMS-Paints GST-18%(S) 1,984.50 Cr				
	Output CGST 178.61 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of Wall Care Putti to Vista Homes against bill no:15950 dt:13.02.2021 PO:74687 dt:13.02.21				
	By **(as per details)**	**Sales**	15951		583.20
	MSUP-Vista Homes 7,646.00 Dr				
	RMS-Plumbing-GST-18% 6,480.00 Cr				
	Output CGST 583.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being of pumbing items to Vista Homes against bill no:15951 dt:13.02.2021 PO:74620 dt:09.02.2021				
	By **(as per details)**	**Sales**	15952		300.78
	MSUP-Vista Homes 4,616.00 Dr				
	RMS-Consumables-18%(S) 3,342.00 Cr				
	RMS-Consumabes-Nilrated(S) 672.00 Cr				
	Output CGST 300.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of consumables to Vista Homes against bill no:15952 dt:13.02.2021 PO:74712 dt:11.02.2021				
	By **(as per details)**	**Sales**	15953		211.05
	MSUP-Vista Homes 2,767.00 Dr				
	RMS-Electrical -GST-18% 2,345.00 Cr				
	Output CGST 211.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of FP Isolator to Vista Homes against bill no:15953 dt:13.02.2021 PO:74275 dt:01.02.2021				
	By **(as per details)**	**Sales**	15954		220.50
	MSUP-Vista Homes 2,891.00 Dr				
	RMS-Electrical -GST-18% 2,450.00 Cr				
	Output CGST 220.50 Cr				
	Being sale of Electrical items to Vista Homes against bill no:15954 dt:13.02.2021 PO:74673 dt:10.02.21				
	By **(as per details)**	**Sales**	15955		1,402.56
	MSUP-Modi Realty Pocharam LLP 18,389.00 Dr				
	RMS-Plumbing-GST-18% 15,584.00 Cr				
	Output CGST 1,402.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing material to NGH against bill no:15955 dt:13.02.2021 PO:74790 dt:13.02.2021				
	Carried Over			84,62,503.09	92,90,998.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	92,90,998.66
13-Feb-21	By **(as per details)**	**Sales**	15956		109.80
	MSUP-Modi Realty Pocharam LLP 1,440.00 Dr				
	RMS-Plumbing-GST-18% 1,220.00 Cr				
	Output CGST 109.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to NGH against bill no:15956 dt:13. 02.2021 PO:74241 dt:30.01.2021				
	By **(as per details)**	**Sales**	15957		3,472.56
	MSUP-Vista Homes 45,529.00 Dr				
	RMS-Equipment-GST-18%(S) 38,584.00 Cr				
	Output CGST 3,472.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of Video Door to Vista Homes against bill no:15957 dt:13. 02.2021 PO:74672 dt:10.02.2021				
	By **(as per details)**	**Sales**	15958		3,114.54
	MSUP-Silver Oak Villas LLP 40,835.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 34,606.00 Cr				
	Output CGST 3,114.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of Panel door, SS Mortise Lock, SS Cylindrical Lock & SS Hinges to SOV against bill no:15958 dt:13.02.2021 PO:74803 dt:13.02.2021				
15-Feb-21	By **(as per details)**	**Sales**	15959		2,305.35
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,226.00 Dr				
	RMS-Plumbing-GST-18% 25,615.00 Cr				
	Output CGST 2,305.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:15959 dt:15.02.2021 PO:74731 dt:11.02.2021				
	By **(as per details)**	**Sales**	15960		1,834.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,048.00 Dr				
	RMS-Plumbing-GST-18% 20,380.00 Cr				
	Output CGST 1,834.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:15960 dt:15.02.2021 PO:74731 dt:11.02.2021				
	By **(as per details)**	**Sales**	15961		360.18
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,722.00 Dr				
	RMS-Equipment-GST-18%(S) 4,002.00 Cr				
	Output CGST 360.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of wireless router to MPL-Mayflower Platinum against bill no:15961 dt:15.02.2021 PO:74805 dt:13.02.2021				
	Carried Over			84,62,503.09	93,02,195.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	93,02,195.29
15-Feb-21	By **(as per details)**	**Sales**	15962		165.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,171.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,840.00 Cr				
	Output CGST 165.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals to MPL -Mayflower Platinum against bill no:15962 dt:15.02.2021 PO:74768 dt:12.02.2021				
	By **(as per details)**	**Sales**	15963		716.76
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,398.00 Dr				
	RMS-Equipment-GST-18%(S) 7,964.00 Cr				
	Output CGST 716.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of camera to MPL-Mayflower Platinum against bill no:15963 dt:15.02.2021 PO:74807 dt:13.02.2021				
	By **(as per details)**	**Sales**	15964		1,157.49
	MSUP-B & C Estates 15,176.00 Dr				
	RMS-Plumbing-GST-18% 12,861.00 Cr				
	Output CGST 1,157.49 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of plumbing material to B & C Estates against bill no:15964 dt:15.02.2021 PO:74757 dt:12.02.2021				
	By **(as per details)**	**Sales**	15965		2,548.80
	MSUP-Silver Oak Villas LLP 33,418.00 Dr				
	RMS-Plumbing-GST-18% 28,320.00 Cr				
	Output CGST 2,548.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to SOV against bill no:15965 dt:15. 02.2021 PO:74584 dt:09.02.2021				
	By **(as per details)**	**Sales**	15966		90.00
	MSUP-Silver Oak Villas LLP 3,780.00 Dr				
	RMS-Consumables-5%(S) 3,600.00 Cr				
	Output CGST 90.00 Cr				
	Being sale of Consumables to SOV against bill no:15966 dt:15.02.2021 PO:74795 dt:13.02.2021				
	By **(as per details)**	**Sales**	15967		96.60
	MSUP-Silver Oak Villas LLP 1,803.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,610.00 Cr				
	Output CGST 96.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of A4 bundles to SOV against bill no:15967 dt:15.02.2021 PO:74688 dt:11.02.2021				
	Carried Over			84,62,503.09	93,06,970.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	93,06,970.54
15-Feb-21	By **(as per details)**	**Sales**	15968		162.00
	MSUP-Silver Oak Villas LLP 2,124.00 Dr				
	RMS-Plumbing-GST-18% 1,800.00 Cr				
	Output CGST 162.00 Cr				
	Being sale of plumbing material to SOV against bill no:15968 dt:15. 02.202 PO:74585 dt:09.02.2021				
	By **(as per details)**	**Sales**	15969		557.94
	MSUP-Silver Oak Villas LLP 8,162.00 Dr				
	RMS-Consumables-18%(S) 4,506.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 2,540.00 Cr				
	Output CGST 557.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of sundry items to SOV against bill no:15969 dt:15.02.2021 PO:74579 dt:08.02.2021				
	By **(as per details)**	**Sales**	15970		459.00
	MSUP-Mehta & Modi Reality Kowkur LLP 6,018.00 Dr				
	RMS-Electrical -GST-18% 5,100.00 Cr				
	Output CGST 459.00 Cr				
	Being sale of electrical wires to GHT against bill no:15970 dt:15.02. 2021 PO:74721 dt:11.02.2021				
	By **(as per details)**	**Sales**	15971		418.50
	MSUP-Mehta & Modi Reality Kowkur LLP 5,487.00 Dr				
	RMS-Chemicals-GST-18%(S) 4,650.00 Cr				
	Output CGST 418.50 Cr				
	Being sale of Chemicals to GHT against bill no:15971 dt:15.02.2021 PO:74696 dt:11.02.2021				
	By **(as per details)**	**Sales**	15972		259.20
	MSUP-Villa Orchids LLP 3,398.00 Dr				
	RMS-Plumbing-GST-18% 2,880.00 Cr				
	Output CGST 259.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to VOC against bill no:15972 dt:18. 02.2021 PO:72776 dt:07.12.2020				
	By **(as per details)**	**Sales**	15973		2,951.28
	MSUP-Mehta & Modi Reality Kowkur LLP 38,695.00 Dr				
	RMS-Plumbing-GST-18% 32,792.00 Cr				
	Output CGST 2,951.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing material to GHT against bill no:15973 dt:15.02. 2021 PO:74789 dt:13.02.2021				
	Carried Over			84,62,503.09	93,11,778.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	93,11,778.46
15-Feb-21	By **(as per details)**	**Sales**	15974		1,088.46
	MSUP-Mehta & Modi Reality Kowkur LLP 14,271.00 Dr				
	RMS-Plumbing-GST-18% 12,094.00 Cr				
	Output CGST 1,088.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing material to GHT against bill no:15974 dt:15.02.2021 PO:74793 dt:13.02.2021				
	By **(as per details)**	**Sales**	15975		144.99
	MSUP-Modi Realty Pocharam LLP 1,901.00 Dr				
	RMS-Electrical -GST-18% 1,611.00 Cr				
	Output CGST 144.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of electrical items to NGH against bill no:15975 dt:15.02.2021 PO:74717 dt:11.02.2021				
	By **(as per details)**	**Sales**	15976		326.61
	MSUP-Modi Realty Pocharam LLP 4,282.00 Dr				
	RMS-Electrical -GST-18% 3,629.00 Cr				
	Output CGST 326.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of electrical items to NGH against bill no:15976 dt:15.02.2021 PO:74775 dt:12.02.2021				
	By **(as per details)**	**Sales**	15977		3,946.32
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 51,741.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 43,848.00 Cr				
	Output CGST 3,946.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of Panel Door to MPL -Mayflower Platinum against bill no:15977 dt:15.02.2021 PO:74478 dt:05.02.2021				
	By **(as per details)**	**Sales**	15978		54.72
	MSUP-Modi Realty Pocharam LLP 717.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 608.00 Cr				
	Output CGST 54.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of hardware material to NGH against bill no:15978 dt:15.02.2021 PO:74725 dt:11.02.2021				
	By **(as per details)**	**Sales**	15979		283.68
	MSUP-Modi Realty Pocharam LLP 4,471.00 Dr				
	RMS-Consumables-18%(S) 2,992.00 Cr				
	RMS-Consumables-5%(S) 576.00 Cr				
	RMS-Consumabes-Nilrated(S) 336.00 Cr				
	Output CGST 283.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumables to NGH against bill no:15979 dt:15.02.2021 PO:74781 dt:12.02.2021				
	Carried Over			84,62,503.09	93,17,623.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	93,17,623.24
15-Feb-21	By **(as per details)**	**Sales**	15980		81.78
	MSUP-East Side Residency Annojiguda LLp 1,131.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 175.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 792.00 Cr				
	Output CGST 81.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of sundry items to ESR against bill no:15980 dt:15.02.2021 PO:74777 dt:12.02.2021				
	By **(as per details)**	**Sales**	15981		124.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,628.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,380.00 Cr				
	Output CGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to MPL -Mayflower Platinum against bill no:15981 dt:15.02.2021 PO:74820 dt:15.02.2021				
	By **(as per details)**	**Sales**	15982		234.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,068.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,600.00 Cr				
	Output CGST 234.00 Cr				
	Being sale of sundry items to MPL -Mayflower Platinum against bill no:15982 dt:15.02.2021 PO:74617 dt:09.02.2021				
	By **(as per details)**	**Sales**	15983		3,647.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 47,825.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 40,530.00 Cr				
	Output CGST 3,647.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Panel Doors, SS Mortise Lock, SS Hinges against bill no:15983 dt:15.02.2021 PO:74479 dt:05.02.2021				
16-Feb-21	By **(as per details)**	**Sales**	15984		44,505.00
	MSUP-Silver Oak Villas LLP 5,83,510.00 Dr				
	RMS-Steel GST-18%(S) 4,94,500.00 Cr				
	Output CGST 44,505.00 Cr				
	Being sale of Steel to SOV against bill no:15984 dt:16.02.2021 PO:74856 dt:16.02.2021				
	By **(as per details)**	**Sales**	15985		391.50
	MSUP-Kadakia & Modi Housing 5,133.00 Dr				
	RMS-Plumbing-GST-18% 4,350.00 Cr				
	Output CGST 391.50 Cr				
	Being sale of plumbing material to KNM against bill no:15985 dt:16. 02.2021 PO:74755 dt:12.02.2021				
	Carried Over			84,62,503.09	93,66,607.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	93,66,607.42
16-Feb-21	By **(as per details)**	**Sales**	15986		850.50
	MSUP-Modi Realty Mallapur LLP 11,151.00 Dr				
	RMS-Chemicals-GST-18%(S) 9,450.00 Cr				
	Output CGST 850.50 Cr				
	Being sale of Chemicals to GMR against bill no:15986 dt:16.02.2021 PO:74553 dt:08.02.2021				
	By **(as per details)**	**Sales**	15987		2,548.80
	MSUP-Modi Realty Mallapur LLP 33,418.00 Dr				
	RMS-Plumbing-GST-18% 28,320.00 Cr				
	Output CGST 2,548.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to GMR against bill no:15987 dt:16.02.2021 PO:74649 dt:10.02.2021				
	By **(as per details)**	**Sales**	15988		13,207.95
	MSUP-Modi Realty Mallapur LLP 1,73,171.00 Dr				
	RMS-Electrical -GST-18% 1,46,755.00 Cr				
	Output CGST 13,207.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical items to GMR against bill no:15988 dt:16.02.2021 PO:74811 dt:13.02.2021				
	By **(as per details)**	**Sales**	15989		8,316.00
	MSUP-Mehta & Modi Reality Kowkur LLP 76,032.00 Dr				
	RMS-Cement 28% 59,400.00 Cr				
	Output CGST 8,316.00 Cr				
	Being sale of cement to GHT against bill no:15989 dt:16.02.2021 PO:74285 dt:01.02.2021				
	By **(as per details)**	**Sales**	15990		414.00
	MSUP-Mehta & Modi Reality Kowkur LLP 5,428.00 Dr				
	RMS-Electrical -GST-18% 4,600.00 Cr				
	Output CGST 414.00 Cr				
	Being sale of electrical material to GHT against bill no:15990 dt:16.02.2021 PO:74842 dt:16.02.2021				
	By **(as per details)**	**Sales**	15991		1,084.50
	MSUP-Mehta & Modi Reality Kowkur LLP 14,219.00 Dr				
	RMS-Electrical -GST-18% 12,050.00 Cr				
	Output CGST 1,084.50 Cr				
	Being sale of electrical items to GMR against bill no:15991 dt:16.02.2021 PO:74319 dt:01.02.2021				
	Carried Over			84,62,503.09	93,93,029.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	93,93,029.17
16-Feb-21	By **(as per details)**	**Sales**	15992		58.05
	MSUP-Mehta & Modi Reality Kowkur LLP 761.00 Dr				
	RMS-Paints GST-18%(S) 645.00 Cr				
	Output CGST 58.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Black, Red Oxide & Janata Paste to GHT against bill no:15992 dt:16.02.2021 PO:74576 dt:08.02.2021				
	By **(as per details)**	**Sales**	15993		1,084.14
	MSUP-Mehta & Modi Reality Kowkur LLP 14,214.00 Dr				
	RMS-Plumbing-GST-18% 12,046.00 Cr				
	Output CGST 1,084.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing material to GHT against bill no:15993 dt:16.02. 2021 PO:74860 dt:16.02.2021				
	By **(as per details)**	**Sales**	15994		29.46
	MSUP-Mehta & Modi Reality Kowkur LLP 493.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 114.00 Cr				
	Output CGST 29.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of sundry items to GHT against bill no:15994 dt:16.02.2021 PO:63756 dt:08.02.2021				
	By **(as per details)**	**Sales**	15995		35.86
	MSUP-Mehta & Modi Reality Kowkur LLP 1,680.00 Dr				
	RMS-Consumabes-Nilrated(S) 1,210.00 Cr				
	RMS-Consumables-18%(S) 398.40 Cr				
	Output CGST 35.86 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of Coconut Brooms, Bombay Brooms & Sponges to GHT against bill no:15995 dt:16.02.2021 PO:74569 dt:08.02.2021				
	By **(as per details)**	**Sales**	15996		286.20
	MSUP-Mehta & Modi Reality Kowkur LLP 3,752.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,180.00 Cr				
	Output CGST 286.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of MS Nails & Wood Screws to GHT against bill no:15996 dt:16.02.2021 PO:63956 dt:15.02.2021				
	By **(as per details)**	**Sales**	15997		85.50
	MSUP-Mehta & Modi Reality Kowkur LLP 1,121.00 Dr				
	RMS-Electrical -GST-18% 950.00 Cr				
	Output CGST 85.50 Cr				
	Being sale electrical items to GHT against bill no:15997 dt:16.02.2021 PO:74539 dt:06.02.2021				
	Carried Over			84,62,503.09	93,94,608.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	93,94,608.38
17-Feb-21	By **(as per details)**	**Sales**	15998		45.00
	MSUP-Serene Constructions LLP 590.00 Dr				
	RMS-Electrical -GST-18% 500.00 Cr				
	Output CGST 45.00 Cr				
	Bein sale of Insulation tape to Serene Constructions LLP against bill no:15998 dt:17.02.2021 PO:74821 dt:15.02.2021				
	By **(as per details)**	**Sales**	15999		94.95
	MSUP-Serene Constructions LLP 1,635.00 Dr				
	RMS-Consumables-18%(S) 1,055.00 Cr				
	RMS-Consumabes-Nilrated(S) 390.00 Cr				
	Output CGST 94.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Dettol, Bombay Broom & Mopping stick to Serene Constructions LLP against bill no:15999 dt:17.02.2021 PO:74819 dt:15.02.2021				
	By **(as per details)**	**Sales**	16000		624.24
	MSUP-Serene Constructions LLP 8,184.00 Dr				
	RMS-Plumbing-GST-18% 6,936.00 Cr				
	Output CGST 624.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of Sanitary sink to Serene Constructions LLP against bill no:16000 dt:17.02.2021 PO:74738 dt:12.02.2021				
	By **(as per details)**	**Sales**	16001		144.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,888.00 Dr				
	RMS-Paints GST-18%(S) 1,600.00 Cr				
	Output CGST 144.00 Cr				
	Being sale of Black & Red oxide powder to MPL-Mayflower Platinum against bill no:16001 dt:17.02.2021 PO:74773 dt:12.02.2021				
	By **(as per details)**	**Sales**	16002		48.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 896.00 Dr				
	RMS-Consumables-12%(S) 800.00 Cr				
	Output CGST 48.00 Cr				
	Being sale of sanitizer to MPL -Mayflower Platinum against bill no:16002 dt:17.02.2021 PO:73657 dt:08.01.2021				
	By **(as per details)**	**Sales**	16003		1,674.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,960.00 Dr				
	RMS-Plumbing-GST-18% 18,610.00 Cr				
	Output CGST 1,674.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of PVC pipes to MPL -Mayflower Platinum against bill no:16003 dt:17.02.2021 PO:74731 dt:11.02.2021				
	Carried Over			84,62,503.09	93,97,239.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	93,97,239.47
17-Feb-21	By **(as per details)**	**Sales**	16004		57.20
	MSUP-Modi Properties Pvt Ltd 750.00 Dr				
	RMS-Paints GST-18%(S) 58.00 Cr				
	RMS-Plumbing-GST-18% 577.50 Cr				
	Output CGST 57.20 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Janata Paste & plumbing material to MPL -Mayflower Platinum against bill no:16004 dt:17.02.2021 PO:74848 dt:16.02.2021				
	By **(as per details)**	**Sales**	16005		95.45
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,251.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,060.50 Cr				
	Output CGST 95.45 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of glass frame with mirror to MPL-Mayflower platinum against bill no:16005 dt:17.02.2021 PO:74044 dt:21.01.2021				
	By **(as per details)**	**Sales**	16006		166.95
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,189.00 Dr				
	RMS-Electrical -GST-18% 1,855.00 Cr				
	Output CGST 166.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical material to MPL-Mayflower Platinum against bill no:16006 dt:17.02.2021 PO:74890 dt:17.02.2021				
	By **(as per details)**	**Sales**	16007		238.50
	MSUP-Modi Realty Pocharam LLP 3,127.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,650.00 Cr				
	Output CGST 238.50 Cr				
	Being sale of pad lock to NGH against bill no:16007 dt:17.02.2021 PO:74716 dt:11.02.2021				
	By **(as per details)**	**Sales**	16008		2,532.42
	MSUP-Nilgiri Estates 33,203.00 Dr				
	RMS-Plumbing-GST-18% 28,138.00 Cr				
	Output CGST 2,532.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing material to NE against bill no:16008 dt:17.02. 2021 PO:74567 dt:08.02.2021				
	By **(as per details)**	**Sales**	16009		595.35
	MSUP-Nilgiri Estates 7,806.00 Dr				
	RMS-Paints GST-18%(S) 6,615.00 Cr				
	Output CGST 595.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Wall Care Putti to NE against bill no:16009 dt:17.02.2021 PO:74771 dt:12.02.2021				
	Carried Over			84,62,503.09	94,00,925.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	94,00,925.34
17-Feb-21	By **(as per details)**	**Sales**	16010		243.00
	MSUP-Nilgiri Estates 3,186.00 Dr				
	RMS-Plumbing-GST-18% 2,700.00 Cr				
	Output CGST 243.00 Cr				
	Being sale of plumbing material to NE against bill no:16010 dt:74615 PO:74615 dt:09.02.2021				
	By **(as per details)**	**Sales**	16011		296.19
	MSUP-Modi Realty Pocharam LLP 3,883.00 Dr				
	RMS-Consumables-18%(S) 3,291.00 Cr				
	Output CGST 296.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of sundry items to NGH against bill no:16011 dt:17.02.2021 PO:74784 dt:12.02.2021				
	By **(as per details)**	**Sales**	16012		300.60
	MSUP-Modi Realty Pocharam LLP 3,941.00 Dr				
	RMS-Electrical -GST-18% 3,340.00 Cr				
	Output CGST 300.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to NGH against bill no:16012 dt:17. 02.2021 PO:74867 dt:16.02.2021				
	By **(as per details)**	**Sales**	16013		389.76
	MSUP-East Side Residency Annojiguda LLp 5,388.00 Dr				
	RMS-Consumables-18%(S) 4,224.00 Cr				
	RMS-Consumables-5%(S) 384.00 Cr				
	Output CGST 389.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of sundry items to ESR against bill no:16013 dt:17.02.2021 PO:74853 dt:16.02.2021				
	By **(as per details)**	**Sales**	16014		51.20
	MSUP-Nilgiri Estates 902.00 Dr				
	RMS-Consumables-18%(S) 480.00 Cr				
	RMS-Consumables-5%(S) 320.00 Cr				
	Output CGST 51.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Coconut Broom & Cleaning cloth to NE against bill no:16014 dt:17.02.2021 PO:74776 dt:12.02.2021				
	By **(as per details)**	**Sales**	16015		2,653.56
	MSUP-Nilgiri Estates 34,791.00 Dr				
	RMS-Plumbing-GST-18% 29,484.00 Cr				
	Output CGST 2,653.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing material to NE against bill no:16015 dt:17.02. 2021 PO:74572 dt:08.02.2021				
	Carried Over			84,62,503.09	94,04,859.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	94,04,859.65
17-Feb-21	By **(as per details)**	**Sales**	16016		1,319.67
	MSUP-Nilgiri Estates 17,302.00 Dr				
	RMS-Plumbing-GST-18% 14,663.00 Cr				
	Output CGST 1,319.67 Cr				
	OIE-Round Off **0.34 Dr**				
	Being sale of plumbing material to NE against bill no:16016 dt:17.02. 2021 PO:74792 dt:13.02.2021				
	By **(as per details)**	**Sales**	16017		3,997.08
	MSUP-Nilgiri Estates 52,406.00 Dr				
	RMS-Plumbing-GST-18% 44,412.00 Cr				
	Output CGST 3,997.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of plumbing material to NE against bill no:16017 dt:17.02. 2021 PO:74786 dt:13.02.2021				
	By **(as per details)**	**Sales**	16018		63.00
	MSUP-Nilgiri Estates **826.00 Dr**				
	RMS-Door, door frames & hardware-GST-18%(S) **700.00 Cr**				
	Output CGST **63.00 Cr**				
	Being sale of binding wir to NE against bill no:16018 dt:17.02.2021 PO:74892 dt:17.02.2021				
18-Feb-21	By **(as per details)**	**Sales**	16019		472.50
	MSUP-Silver Oak Villas LLP 6,195.00 Dr				
	RMS-Equipment-GST-18%(S) 5,250.00 Cr				
	Output CGST **472.50 Cr**				
	Being sale of CCTV to Silver Oak Villas against bill no:16019 dt:18. 02.2021 PO:74864 dt:16.02.2021				
	By **(as per details)**	**Sales**	16020		36.00
	MSUP-Silver Oak Villas LLP **672.00 Dr**				
	RMS-Consumables-12%(S) **600.00 Cr**				
	Output CGST **36.00 Cr**				
	Being sale of Sanitizer to Silver Oak Villas against bill no:16020 dt:18.02.2021 PO:73980 dt:19.01. 2021				
	By **(as per details)**	**Sales**	16021		288.00
	MSUP-Silver Oak Villas LLP 3,776.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,200.00 Cr				
	Output CGST **288.00 Cr**				
	Being sale of Buiding material- polyster Fibres to SOV against bill no:16021 dt:18.02.2021 PO:74891 dt:17.02.2021				
	Carried Over			84,62,503.09	94,11,035.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	94,11,035.90
18-Feb-21	By **(as per details)**	**Sales**	16022		305.52
	MSUP-Silver Oak Villas LLP 5,079.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 3,220.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,248.00 Cr				
	Output CGST 305.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of stationery & water bottel to SOV against bill no:16022 dt:18.02.2021 PO:74579 dt:08.02.2021				
	By **(as per details)**	**Sales**	16023		165.24
	MSUP-Modi Realty Mallapur LLP 2,166.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,836.00 Cr				
	Output CGST 165.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plastic blue sheet to GMR against bill no:16023 dt:18.02.2021 PO:74894 dt:17.02.2021				
	By **(as per details)**	**Sales**	16024		11,847.15
	MSUP-Modi Realty Mallapur LLP 1,55,329.00 Dr				
	RMS-Electrical -GST-18% 1,31,635.00 Cr				
	Output CGST 11,847.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to GMR against bill no:16024 dt:18.02.2021 PO:74812 dt:13.02.2021				
	By **(as per details)**	**Sales**	16025		509.76
	MSUP-Modi Realty Mallapur LLP 6,684.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,664.00 Cr				
	Output CGST 509.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of harrdware material to GMR against bill no:16025 dt:18.02.2021 PO:74799 dt:13.02.2021				
	By **(as per details)**	**Sales**	16026		132.19
	MSUP-Mehta & Modi Reality Kowkur LLP 1,733.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,468.80 Cr				
	Output CGST 132.19 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of sundry items to GHT against bill no:16026 dt:18.02.2021 PO:74915 dt:18.02.2021				
	By **(as per details)**	**Sales**	16027		180.00
	MSUP-Vista Homes 2,360.00 Dr				
	RMS-Consumables-18%(S) 2,000.00 Cr				
	Output CGST 180.00 Cr				
	Being sale of Acid to Vista Homes against bill no:16027 dt:18.02.2021 PO:74286 dt:01.02.2021				
	Carried Over			84,62,503.09	94,24,175.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	94,24,175.76
18-Feb-21	By **(as per details)**	**Sales**	16028		220.26
	MSUP-Mehta & Modi Reality Kowkur LLP 3,525.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,910.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,174.00 Cr				
	Output CGST 220.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of sundry items to GHT against bill no:16028 dt:18.02.2021 PO:74910 dt:18.02.2021				
	By **(as per details)**	**Sales**	16029		272.34
	MSUP-Mehta & Modi Reality Kowkur LLP 3,987.00 Dr				
	RMS-Consumables-18%(S) 2,866.00 Cr				
	RMS-Consumables-5%(S) 576.00 Cr				
	Output CGST 272.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of sundry items to GHT against bill no:16029 dt:18.02.2021 PO:74909 dt:18.02.2021				
	By **(as per details)**	**Sales**	16030		26.10
	MSUP-GV Research Center Pvt Ltd 487.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 435.00 Cr				
	Output CGST 26.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of sundry items to GVRC against bill no:16030 dt:18. 02.2021 PO:74845 dt:16.02.2021				
	By **(as per details)**	**Sales**	16031		135.00
	MSUP-Modi Realty Genome Valley LLp 2,520.00 Dr				
	RMS-Consumables-12%(S) 2,250.00 Cr				
	Output CGST 135.00 Cr				
	Being sale of consumables to BRGV against bill no:16031 dt:18. 02.2021 PO:74645 dt:10.02.2021				
	By **(as per details)**	**Sales**	16032		261.00
	MSUP-GV Research Center Pvt Ltd 3,422.00 Dr				
	RMS-Tools-GST-18%(S) 2,900.00 Cr				
	Output CGST 261.00 Cr				
	Being sale of helmet to GVRC against bill no:16032 dt:18.02.2021 PO:74648 dt:10.02.2021				
	By **(as per details)**	**Sales**	16033		716.76
	MSUP-GV Discovery Centre Pvt LTd 9,398.00 Dr				
	RMS-Equipment-GST-18%(S) 7,964.00 Cr				
	Output CGST 716.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of Camera to GVDC against bill no:16033 dt:18.02.2021 PO:74806 dt:13.02.2021				
	Carried Over			84,62,503.09	94,25,807.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	94,25,807.22
18-Feb-21	By **(as per details)**	**Sales**	16034		90.00
	MSUP-Aedis Developers LLP 1,180.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being sale of measuring tape to MGA against bill no:16034 dt:18. 02.2021 PO:74671 dt:10.02.2021				
	By **(as per details)**	**Sales**	16035		72.21
	MSUP-GV Discovery Centre Pvt LTd 1,306.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,077.50 Cr				
	RMS-Sundry purchases-GST-18%(S) 84.00 Cr				
	Output CGST 72.21 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of stationery items to GVDC against bill no:16035 dt:18. 02.2021 PO:74708 dt:11.02.2021				
	By **(as per details)**	**Sales**	16037		311.76
	MSUP-Kadakia & Modi Housing 4,088.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,464.00 Cr				
	Output CGST 311.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of RBR bonding agent to KNM against bill no:16037 dt:18. 02.2021 PO:74822 dt:15.02.2021				
	By **(as per details)**	**Sales**	16038		810.00
	MSUP-GV Research Center Pvt Ltd 10,620.00 Dr				
	RMS-Plumbing-GST-18% 9,000.00 Cr				
	Output CGST 810.00 Cr				
	Being sale of plumbing material to GVRC against bill no:16038 dt:18. 02.2021 PO:74541 dt:06.02.2021				
	By **(as per details)**	**Sales**	16040		108.00
	MSUP-GV Research Center Pvt Ltd 1,416.00 Dr				
	RMS-Tools-GST-18%(S) 1,200.00 Cr				
	Output CGST 108.00 Cr				
	Being sale of tools to GVRC against bill no:16040 dt:18.02.2021 PO:74555 dt:08.02.2021				
	By **(as per details)**	**Sales**	16041		841.50
	MSUP-Aedis Developers LLP 11,033.00 Dr				
	RMS-Electrical -GST-18% 9,350.00 Cr				
	Output CGST 841.50 Cr				
	Being sale of electrical items to MGA against bill no:16041 dt:18. 02.2021 PO:74322 dt:01.02.2021				
	Carried Over			84,62,503.09	94,28,040.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	94,28,040.69
18-Feb-21	By **(as per details)**	**Sales**	16042		38.73
	MSUP-Modi Realty Genome Valley LLp 574.00 Dr				
	RMS-Consumables-18%(S) 297.00 Cr				
	RMS-Consumables-12%(S) 200.00 Cr				
	Output CGST 38.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of onsumables to MRGV against bill no:16042 dt:18.02.2021 PO:73886 dt:18.01.2021				
	By **(as per details)**	**Sales**	16043		799.74
	MSUP-Kadakia & Modi Housing 10,485.00 Dr				
	RMS-Plumbing-GST-18% 8,886.00 Cr				
	Output CGST 799.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing material to KNM against bill no:16043 dt:18. 02.2021 PO:74368 dt:03.02.2021				
	By **(as per details)**	**Sales**	16044		1,272.89
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,689.00 Dr				
	RMS-Steel GST-18%(S) 14,143.20 Cr				
	Output CGST 1,272.89 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of steel to MPL-Mayflower Platinum against bill no:16044 dt:18.02.2021 PO:74432 dt:03.02.2021				
19-Feb-21	By **(as per details)**	**Sales**	16045		162.00
	MSUP-Modi Realty Miryalguda LLp 2,124.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,800.00 Cr				
	Output CGST 162.00 Cr				
	Being sale of catridge to AGH against bill no:16045 dt:19.02.2021 PO:74507 dt:06.02.2021				
	By **(as per details)**	**Sales**	16046		6,429.15
	MSUP-Modi Realty Miryalguda LLp 84,293.00 Dr				
	RMS-Electrical -GST-18% 71,435.00 Cr				
	Output CGST 6,429.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical material to AGH against bill no:16046 dt:19. 02.2021 PO:74809 dt:13.02.2021				
	By **(as per details)**	**Sales**	16047		3,591.45
	MSUP-Modi Realty Miryalguda LLp 47,088.00 Dr				
	RMS-Electrical -GST-18% 39,905.00 Cr				
	Output CGST 3,591.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical material to AGH against bill no:16047 dt:19. 02.2021 PO:74809 dt:13.02.2021				
	Carried Over			84,62,503.09	94,40,334.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	94,40,334.65
19-Feb-21	By **(as per details)**	**Sales**	16048		82.80
	MSUP-Modi Realty Miryalguda LLp 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals to AGH against bill no:16048 dt:19.02.2021 PO:74802 dt:13.02.2021				
	By **(as per details)**	**Sales**	16049		1,639.76
	MSUP-Shaik Ameer Ali 21,499.00 Dr				
	RMS-Paints GST-18%(S) 18,219.60 Cr				
	Output CGST 1,639.76 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of lappam to Shaik Ameer Ali against bill no:16049 dt:19.02.2021 PO:74709 dt:11.02.2021				
	By **(as per details)**	**Sales**	16050		4,887.00
	MSUP-Modi Realty Miryalguda LLp 64,074.00 Dr				
	RMS-Electrical -GST-18% 54,300.00 Cr				
	Output CGST 4,887.00 Cr				
	Being sale of electrical items to AGH against bill no:16050 dt:19.02.2021 PO:74808 dt:13.02.2021				
	By **(as per details)**	**Sales**	16051		715.72
	MSUP-Mehta & Modi Reality Kowkur LLP 9,384.00 Dr				
	RMS-Steel GST-18%(S) 7,952.40 Cr				
	Output CGST 715.72 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of steel to GHT against bill no:16051 dt:19.02.2021 PO:73838 dt:13.01.2021				
	By **(as per details)**	**Sales**	16052		613.44
	MSUP-Mehta & Modi Reality Kowkur LLP 8,043.00 Dr				
	RMS-Steel GST-18%(S) 6,816.00 Cr				
	Output CGST 613.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of steel to GHT against bill no:16052 dt:19.02.2021 PO:73977 dt:19.01.2021				
	By **(as per details)**	**Sales**	16053		1,796.90
	MSUP-Mehta & Modi Reality Kowkur LLP 23,559.00 Dr				
	RMS-Steel GST-18%(S) 19,965.60 Cr				
	Output CGST 1,796.90 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of steel to GHT against bill no:16053 dt:19.02.2021 PO:73837 dt:13.01.2021				
	Carried Over			84,62,503.09	94,50,070.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	94,50,070.27
19-Feb-21	By **(as per details)**	**Sales**	16054		1,801.98
	MSUP-Mehta & Modi Reality Kowkur LLP 23,626.00 Dr				
	RMS-Steel GST-18%(S) 20,022.00 Cr				
	Output CGST 1,801.98 Cr				
	OIE-Round Off **0.04 Cr**				
	Being sale of steel to GHT against bill no:16054 dt:19.02.2021 PO:73976 dt:19.01.2021				
	By **(as per details)**	**Sales**	16055		286.88
	MSUP-Modi Realty Mallapur LLP 3,761.00 Dr				
	RMS-Plumbing-GST-18% 3,187.50 Cr				
	Output CGST 286.88 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of plumbing to GMR against bill no:16055 dt:19.02.2021 PO:74932 dt:11.02.2021				
	By **(as per details)**	**Sales**	16056		4,856.40
	MSUP-Modi Realty Mallapur LLP 63,673.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 53,960.00 Cr				
	Output CGST 4,856.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of hardware material to GMR against bill no:16056 dt:19. 02.2021 PO:74797 dt:13.02.2021				
	By **(as per details)**	**Sales**	16057		7,168.23
	MSUP-Modi Realty Mallapur LLP 93,983.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 79,647.00 Cr				
	Output CGST 7,168.23 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of hardware material to GMR against bill no:16057 dt:19. 02.2021 PO:74799 dt:13.02.2021				
20-Feb-21	By **(as per details)**	**Sales**	16058		1,620.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,247.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 18,005.55 Cr				
	Output CGST 1,620.50 Cr				
	OIE-Round Off **0.45 Cr**				
	Being sale of bathroom wall tiles to MPL-Mayflower Platinum against bill no:16058 dt:20.02.2021 PO:74824 dt:15.02.2021				
	By **(as per details)**	**Sales**	16059		864.54
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,335.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,606.00 Cr				
	Output CGST 864.54 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of bathroom wall tiles to MPL-Mayflower Platinum against bill no:16059 dt:20.02.2021 PO:74824 dt:15.02.2021				
	Carried Over			84,62,503.09	94,66,668.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	94,66,668.80
20-Feb-21	By **(as per details)**	**Sales**	16060		20.88
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 354.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 72.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 240.00 Cr				
	Output CGST 20.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being saleof Stationery to MPL-Mayflower Platinum against bill no:16060 dt:20.02.2021 PO:74818 dt:15.02.2021				
	By **(as per details)**	**Sales**	16061		266.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,530.00 Dr				
	RMS-Sundry Purchases NIL 600.00 Cr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	RMS-Consumables-18%(S) 55.00 Cr				
	Output CGST 266.60 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationery, white cement, wall care putti & Bleach powder against bill no:16061 dt:20. 02.21 PO;74906 dt:18.02.2021				
	By **(as per details)**	**Sales**	16063		1,462.14
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,820.00 Dr				
	RMS-Consumables-18%(S) 6,911.00 Cr				
	RMS-Consumabes-Nilrated(S) 2,650.00 Cr				
	RMS-Paints GST-18%(S) 2,180.00 Cr				
	RMS-Plumbing-GST-18% 5,775.00 Cr				
	RMS-Chemicals-GST-18%(S) 1,380.00 Cr				
	Output CGST 1,462.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing material, paints, chemicals & sundry items to MPL-Mayflower Platinum against bill no:16063 dt:20.02.2021 PO:74908 dt:18.02.2021				
	By **(as per details)**	**Sales**	16064		447.82
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,334.00 Dr				
	RMS-Consumables-18%(S) 4,798.00 Cr				
	RMS-Consumables-5%(S) 640.00 Cr				
	Output CGST 447.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of sundry items to MPL -Mayflower Platinum against bill no:16064 dt:20.02.2021 PO:74907 dt:18.02.2021				
	Carried Over			84,62,503.09	94,68,866.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	94,68,866.24
20-Feb-21	By **(as per details)**	**Sales**	16065		6,633.90
	MSUP-Vista Homes 86,978.00 Dr				
	RMS-Plumbing-GST-18% 73,710.00 Cr				
	Output CGST 6,633.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing material to Vista Homes against bill no:16065 dt:20.02.2021 PO:74922 dt:18.02. 2021				
	By **(as per details)**	**Sales**	16066		1,742.58
	MSUP-Vista Homes 22,847.00 Dr				
	RMS-Electrical -GST-18% 19,362.00 Cr				
	Output CGST 1,742.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of electrical material to Vista Homes against bill no:16066 dt:20.02.2021 PO:74859 dt:16.02. 2021				
	By **(as per details)**	**Sales**	16067		115.11
	MSUP-Silver Oak Villas LLP 2,409.00 Dr				
	RMS-Consumables-18%(S) 1,279.00 Cr				
	RMS-Consumabes-Nilrated(S) 900.00 Cr				
	Output CGST 115.11 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of consumables to SOV against bill no:16067 dt:20.02.2021 PO:74844 dt:16.02.2021				
	By **(as per details)**	**Sales**	16068		54.00
	MSUP-Silver Oak Villas LLP 708.00 Dr				
	RMS-Consumables-18%(S) 600.00 Cr				
	Output CGST 54.00 Cr				
	Being sale of water bottel to SOV against bill no:16068 dt:20.02.2021 PO:74527 dt:06.02.2021				
	By **(as per details)**	**Sales**	16069		1,998.00
	MSUP-Silver Oak Villas LLP 26,196.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 22,200.00 Cr				
	Output CGST 1,998.00 Cr				
	Being sale of hardware material to SOV against bill no:16069 dt:20. 02.2021 PO:74900 dt:17.02.2021				
	By **(as per details)**	**Sales**	16070		282.42
	MSUP-Silver Oak Villas LLP 3,703.00 Dr				
	RMS-Plumbing-GST-18% 3,138.00 Cr				
	Output CGST 282.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing material to SOV against bill no:16070 dt:20. 02.2021 PO:74919 dt:18.02.2021				
	Carried Over			84,62,503.09	94,79,692.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	94,79,692.25
20-Feb-21	By **(as per details)**	**Sales**	16071		5,877.00
	MSUP-Silver Oak Villas LLP 77,054.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 65,300.00 Cr				
	Output CGST 5,877.00 Cr				
	Being sale of sundry items to SOV against bill no:16071 dt:20.02.2021 PO:74602 dt:09.02.2021				
	By **(as per details)**	**Sales**	16072		283.50
	MSUP-Modi Realty Mallapur LLP 3,717.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,150.00 Cr				
	Output CGST 283.50 Cr				
	Being sale of chemiclas to GMR against bill no:16072 dt:20.02.2021 PO:74553 dt:08.02.2021				
	By **(as per details)**	**Sales**	16073		922.32
	MSUP-Modi Realty Mallapur LLP 12,093.00 Dr				
	RMS-Chemicals-GST-18%(S) 10,248.00 Cr				
	Output CGST 922.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of chemicals to GMR against bill no:16073 dt:20.02.2021 PO:74932 dt:11.02.2021				
	By **(as per details)**	**Sales**	16074		3,424.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 44,899.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 38,050.00 Cr				
	Output CGST 3,424.50 Cr				
	Being sale of hardware material to MPL-Mayflower against bill no:16074 dt:74479 dt:05.02.2021				
	By **(as per details)**	**Sales**	16075		4,939.02
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 64,756.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 54,878.00 Cr				
	Output CGST 4,939.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16075 dt:20.02.2021 PO:74478 dt:05.02.2021				
22-Feb-21	By **(as per details)**	**Sales**	16076		76.91
	MSUP-Paramount Builders 1,108.00 Dr				
	RMS-Consumables-18%(S) 854.50 Cr				
	RMS-Consumabes-Nilrated(S) 100.00 Cr				
	Output CGST 76.91 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of sundry items to Paramount Builders against bill no:16076 dt:22.02.2021 PO:74834 dt:15.02.2021				
	Carried Over			84,62,503.09	94,95,215.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	94,95,215.50
22-Feb-21	By **(as per details)**	**Sales**	16077		5,307.12
	MSUP-Nilgiri Estates 69,582.00 Dr				
	RMS-Plumbing-GST-18% 58,968.00 Cr				
	Output CGST 5,307.12 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of plumbing material to NE against bill no:16077 dt:22.02. 2021 PO:74739 dt:12.02.2021				
	By **(as per details)**	**Sales**	16078		1,427.04
	MSUP-Nilgiri Estates 18,710.00 Dr				
	RMS-Plumbing-GST-18% 15,856.00 Cr				
	Output CGST 1,427.04 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of plumbing material to NE against bill no:16078 dt:22.02. 2021 PO:74741 dt:12.02.2021				
	By **(as per details)**	**Sales**	16079		4,937.58
	MSUP-Nilgiri Estates 64,737.00 Dr				
	RMS-Plumbing-GST-18% 54,862.00 Cr				
	Output CGST 4,937.58 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of plumbing material to NE against bill no:16079 dt:22.02. 2021 PO:74742 dt:12.02.2021				
	By **(as per details)**	**Sales**	16080		208.86
	MSUP-Modi Realty Pocharam LLP 2,962.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,874.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 670.00 Cr				
	Output CGST 208.86 Cr				
	OIE-Round Off **0.28 Cr**				
	Being sale of stationery items to NGH against bill no:16080 dt:22. 02.2021 PO:74902 dt:17.02.2021				
	By **(as per details)**	**Sales**	16081		370.62
	MSUP-Modi Realty Pocharam LLP 4,859.00 Dr				
	RMS-Plumbing-GST-18% 4,118.00 Cr				
	Output CGST 370.62 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of plumbing material to NGH against bill no:16081 dt:22. 02.2021 PO:74996 dt:20.02.2021				
	By **(as per details)**	**Sales**	16082		2,905.79
	MSUP-MC Modi Educatioal Trust 38,098.00 Dr				
	RMS-Steel GST-18%(S) 32,286.54 Cr				
	Output CGST 2,905.79 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of steel to MCMET against bill no:16082 dt:22.02.2021 PO:73979 dt:19.01.2021				
	Carried Over			84,62,503.09	95,10,372.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	95,10,372.51
22-Feb-21	By **(as per details)**	**Sales**	16083		4,228.90
	MSUP-GV Research Center Pvt Ltd 55,446.00 Dr				
	RMS-Steel GST-18%(S) 46,987.80 Cr				
	Output CGST 4,228.90 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of steel to GVRC against bill no:16083 dt:22.02.2021 PO:74270 dt:30.01.2021				
	By **(as per details)**	**Sales**	16084		412.20
	MSUP-Aedis Developers LLP 7,694.00 Dr				
	RMS-Electrical-12% (S) 6,870.00 Cr				
	Output CGST 412.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to MGA against bill no:16084 dt:22. 02.2021 PO:74897 dt:17.02.2021				
	By **(as per details)**	**Sales**	16085		64.80
	MSUP-Aedis Developers LLP 850.00 Dr				
	RMS-Electrical -GST-18% 720.00 Cr				
	Output CGST 64.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to MGA against bill no:16085 dt:22. 02.2021 PO:74918 dt:18.02.2021				
	By **(as per details)**	**Sales**	16086		1,674.18
	MSUP-GV Research Center Pvt Ltd 21,950.00 Dr				
	RMS-Plumbing-GST-18% 18,602.00 Cr				
	Output CGST 1,674.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing material to GVRC against bill no:16086 dt:22. 02.2021 PO:75011 dt:22.02.2021				
	By **(as per details)**	**Sales**	16087		140.40
	MSUP-GV Research Center Pvt Ltd 2,621.00 Dr				
	RMS-Consumables-12%(S) 2,340.00 Cr				
	Output CGST 140.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Frist Aid Kit to GVRC against bill no:16087 dt:22.02.2021 PO:75002 dt:19.02.2021				
	By **(as per details)**	**Sales**	16088		99.00
	MSUP-GV Research Center Pvt Ltd 1,298.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,100.00 Cr				
	Output CGST 99.00 Cr				
	Being sale of stationery items to GVRC against bill no:16088 dt:22. 02.2021 PO:74888 dt:17.02.2021				
	Carried Over			84,62,503.09	95,16,991.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	95,16,991.99
22-Feb-21	By **(as per details)**	**Sales**	16089		656.10
	MSUP-GV Research Center Pvt Ltd 8,602.00 Dr				
	RMS-Electrical -GST-18% 7,290.00 Cr				
	Output CGST 656.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of A1 Service Wire to GVRC against bill no:16089 dt:22.02.2021 PO:74927 dt:18.02.2021				
	By **(as per details)**	**Sales**	16090		391.86
	MSUP-Aedis Developers LLP 5,138.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	RMS-Tools-GST-18%(S) 1,000.00 Cr				
	RMS-Consumables-18%(S) 1,034.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,400.00 Cr				
	Output CGST 391.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of chemicals, consumables & Tools to MGA against bill no:16090 dt:22.02.2021 PO:74916 dt:18.02.2021				
	By **(as per details)**	**Sales**	16091		19,084.72
	MSUP-Vista Homes 2,50,222.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,12,052.47 Cr				
	Output CGST 19,084.72 Cr				
	OIE-Round Off 0.09 Cr				
	Being sale of Vitrified floor tiles to VH against bill no:16091 dt:22.02.2021 PO:74943 dt:19.02.2021				
	By **(as per details)**	**Sales**	16092		552.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,304.00 Dr				
	RMS-Electrical-12% (S) 9,200.00 Cr				
	Output CGST 552.00 Cr				
	Being sale of Tubelight fitting to MPL-Mayflower Platinum against bill no:16092 dt:74972 PO:74972 dt:20.02.2021				
	By **(as per details)**	**Sales**	16093		1,542.19
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 20,220.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 17,135.48 Cr				
	Output CGST 1,542.19 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of sal wood beading to MPL-Mayflower Platinum against bill no:16093 dt:22.02.2021 PO:74981 dt:20.02.2021				
	Carried Over			84,62,503.09	95,39,218.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	95,39,218.86
22-Feb-21	By **(as per details)**	**Sales**	16094		1,303.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,519.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 9,531.40 Cr				
	RMS-Electrical -GST-18% 1,000.00 Cr				
	RMS-Chemicals-GST-18%(S) 1,040.00 Cr				
	Output CGST 1,303.08 Cr				
	OIE-Round Off **0.04 Cr**				
	Being sale of painting, electrical material chemicals & sundry items to MPL- Mayflower Platinum against bill no:16094 dt:22.02.2021 PO:74912 dt:18.02.2021				
23-Feb-21	By **(as per details)**	**Sales**	16095		3,541.23
	MSUP-Silver Oak Villas LLP 46,429.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 39,347.00 Cr				
	Output CGST 3,541.23 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of hardware material to SOV against bill no:16095 dt:23. 02.2021 PO:75023 dt:22.02.2021				
	By **(as per details)**	**Sales**	16096		351.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,602.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,900.00 Cr				
	Output CGST **351.00 Cr**				
	Being sale of spacers to MPL -Mayflower Platinum against bill no:16096 dt:23.02.2021 PO:74617 dt:09.02.2021				
	By **(as per details)**	**Sales**	16097		8,917.83
	MSUP-Modi Realty Mallapur LLP 1,16,923.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 99,087.00 Cr				
	Output CGST 8,917.83 Cr				
	OIE-Round Off **0.34 Cr**				
	Being sale of hardware material to GMR against bill no:16097 dt:23. 02.2021 PO:74798 dt:13.02.2021				
	By **(as per details)**	**Sales**	16098		628.20
	MSUP-Silver Oak Villas LLP 8,236.00 Dr				
	RMS-Electrical -GST-18% 6,980.00 Cr				
	Output CGST **628.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical material to SOV against bill no:16098 dt:23. 02.2021 PO:75008 dt:20.02.2021				
	By **(as per details)**	**Sales**	16099		90.00
	MSUP-Silver Oak Villas LLP 1,680.00 Dr				
	RMS-Consumables-12%(S) 1,500.00 Cr				
	Output CGST **90.00 Cr**				
	Being sale of torch light to SOV against bill no:16099 dt:23.02.2021 PO:75044 dt:22.02.2021				
	Carried Over			84,62,503.09	95,54,050.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	95,54,050.20
23-Feb-21	By **(as per details)**	**Sales**	16100		63.00
	MSUP-Silver Oak Villas LLP 826.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 700.00 Cr				
	Output CGST 63.00 Cr				
	Being sale of HDPE rope to SOV against bill no:16100 dt:23.02.2021 PO:75043 dt:22.02.2021				
	By **(as per details)**	**Sales**	16101		612.36
	MSUP-Silver Oak Villas LLP 8,029.00 Dr				
	RMS-Plumbing-GST-18% 6,804.00 Cr				
	Output CGST 612.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing material to SOv against bill no:16101 dt:23.02.2021 PO:75063 dt:22.02.2021				
	By **(as per details)**	**Sales**	16102		3,749.76
	MSUP-Silver Oak Villas LLP 49,164.00 Dr				
	RMS-Plumbing-GST-18% 41,664.00 Cr				
	Output CGST 3,749.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of plumbing material to SOV against bill no:16102 dt:23.02.2021 PO:75069 dt:22.02.2021				
	By **(as per details)**	**Sales**	16103		5,014.44
	MSUP-Silver Oak Villas LLP 65,745.00 Dr				
	RMS-Plumbing-GST-18% 55,716.00 Cr				
	Output CGST 5,014.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing material to SOV against bill no:16103 dt:23.02.2021 PO:75061 dt:22.02.2021				
	By **(as per details)**	**Sales**	16104		2,525.85
	MSUP-Mehta & Modi Reality Kowkur LLP 33,117.00 Dr				
	RMS-Electrical -GST-18% 28,065.00 Cr				
	Output CGST 2,525.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical material to GHT against bill no:16104 dt:23.02.2021 PO:74947 dt:19.02.2021				
	By **(as per details)**	**Sales**	16105		945.00
	MSUP-Mehta & Modi Reality Kowkur LLP 12,390.00 Dr				
	RMS-Electrical -GST-18% 10,500.00 Cr				
	Output CGST 945.00 Cr				
	Being sale of electricla to GHT against bill no:16105 dt:23.02.2021 PO:74969 dt:20.02.2021				
	By **(as per details)**	**Sales**	16106		202.50
	MSUP-Mehta & Modi Reality Kowkur LLP 2,655.00 Dr				
	RMS-Electrical -GST-18% 2,250.00 Cr				
	Output CGST 202.50 Cr				
	Being sale of electrical material to GHT against bill no:16106 dt:23.02.2021 PO:74967 dt:20.02.2021				
	Carried Over			84,62,503.09	95,67,163.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	95,67,163.11
23-Feb-21	By **(as per details)**	**Sales**	16107		3,964.50
	MSUP-Mehta & Modi Reality Kowkur LLP 51,979.00 Dr				
	RMS-Electrical -GST-18% 44,050.00 Cr				
	Output CGST 3,964.50 Cr				
	Being sale of electrical material to GHT against bill no:16107 dt:23.02. 2021 PO:74930 dt:18.02.2021				
	By **(as per details)**	**Sales**	16108		216.00
	MSUP-Mehta & Modi Reality Kowkur LLP 2,832.00 Dr				
	RMS-Tools-GST-18%(S) 2,400.00 Cr				
	Output CGST 216.00 Cr				
	Being sale of Labour Helmet Male & Female against bill no:16108 dt:23.02.2021 PO:74926 dt:18.02. 21				
	By **(as per details)**	**Sales**	16109		519.75
	MSUP-Mehta & Modi Reality Kowkur LLP 6,815.00 Dr				
	RMS-Plumbing-GST-18% 5,775.00 Cr				
	Output CGST 519.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing material to GHT against bill no:16109 dt:23.02. 2021 PO:74929 dt:18.02.2021				
	By **(as per details)**	**Sales**	16110		690.98
	MSUP-Silver Oak Villas LLP 9,060.00 Dr				
	RMS-Steel GST-18%(S) 7,677.60 Cr				
	Output CGST 690.98 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of steel to SOV against bill no:16110 dt:23.02.2021 PO:74433 dt:03.02.2021				
	By **(as per details)**	**Sales**	16111		493.56
	MSUP-Silver Oak Villas LLP 6,471.00 Dr				
	RMS-Steel GST-18%(S) 5,484.00 Cr				
	Output CGST 493.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of steel to SOV against bill no:16111 dt:23.02.2021 PO:74986 dt:20.02.2021				
24-Feb-21	By **(as per details)**	**Sales**	16112		1,72,970.61
	MSUP-GV Research Center Pvt Ltd 22,67,837.00 Dr				
	RMS-Steel GST-18%(S) 19,21,895.70 Cr				
	Output CGST 1,72,970.61 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of steel to GVRC against bill no:16112 dt:24.02.2021 PO:75133 dt:24.02.2021				
	Carried Over			84,62,503.09	97,46,018.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	97,46,018.51
24-Feb-21	By **(as per details)**	**Sales**	16113		194.40
	MSUP-Paramount Builders 2,549.00 Dr				
	RMS-Plumbing-GST-18% 900.00 Cr				
	RMS-Electrical -GST-18% 1,260.00 Cr				
	Output CGST 194.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Green Hose Pipe & A1 Service Wire to Paramount Builders against bill no:16113 dt:24.02.2021 PO:75120 dt:23.02. 2021				
	By **(as per details)**	**Sales**	16114		918.00
	MSUP-Vista Homes 12,036.00 Dr				
	RMS-Electrical -GST-18% 10,200.00 Cr				
	Output CGST 918.00 Cr				
	Being sale of A1 Service Wire to Vista Homes against bill no:16114 dt:24.02.2021 PO:74994 dt:20.02. 21				
	By **(as per details)**	**Sales**	16115		116.28
	MSUP-Vista Homes 2,357.00 Dr				
	RMS-Consumables-18%(S) 972.00 Cr				
	RMS-Consumables-5%(S) 1,152.00 Cr				
	Output CGST 116.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of sundry items to Vista Homes against bill no:16115 dt:24. 02.2021 PO:75007 dt:20.02.2021				
	By **(as per details)**	**Sales**	16116		4,696.56
	MSUP-Serene Constructions LLP 61,577.00 Dr				
	RMS-Electrical -GST-18% 52,184.00 Cr				
	Output CGST 4,696.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to Serene Constructions against bill no:16116 dt:24.02.2021 PO:75056 dt:22.02.2021				
	By **(as per details)**	**Sales**	16117		432.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,664.00 Dr				
	RMS-Electrical -GST-18% 4,800.00 Cr				
	Output CGST 432.00 Cr				
	Being sale of electrical material to MPL-Mayflower Platinum against bill no:16117 dt:24.02.2021 PO:75146 dt:24.02.2021				
	Carried Over			84,62,503.09	97,52,375.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	97,52,375.75
24-Feb-21	By **(as per details)**	**Sales**	16118		89.37
	MSUP-Rajesh Kumar J.Kadakia 1,471.00 Dr				
	RMS-Consumables-18%(S) 953.00 Cr				
	RMS-Consumabes-Nilrated(S) 195.00 Cr				
	RMS-Consumables-5%(S) 144.00 Cr				
	Output CGST 89.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of consumables to Rajesh Kumar Kadakia against bill no:16118 dt:24.02.2021 PO:75148 dt:24.02.2021				
	By **(as per details)**	**Sales**	16118A		89.37
	MSUP-Sharad Kumar J.Kadakia 1,471.00 Dr				
	RMS-Consumables-18%(S) 953.00 Cr				
	RMS-Consumabes-Nilrated(S) 195.00 Cr				
	RMS-Consumables-5%(S) 144.00 Cr				
	Output CGST 89.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of consumables to Sharad Kadakia against bill no:16118A dt:24.02.2021 PO:75148 dt:24.02.2021				
	By **(as per details)**	**Sales**	16119		55.26
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 725.00 Dr				
	RMS-Equipment-GST-18%(S) 614.00 Cr				
	Output CGST 55.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of equipment to MPL -Mayflower Platinum against bill no:16119 dt:24.02.2021 PO:75167 dt:24.02.2021				
	By **(as per details)**	**Sales**	16120		4,477.32
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 58,703.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 49,748.00 Cr				
	Output CGST 4,477.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of Panel door, SS Cylindrical lock & Door Stopper to MPL-Mayflower Platinum against bill no:16120 dt:24.02.2021 PO:75022 dt:22.02.2021				
	By **(as per details)**	**Sales**	16121		110.52
	MSUP-Silver Oak Villas LLP 1,449.00 Dr				
	RMS-Equipment-GST-18%(S) 1,228.00 Cr				
	Output CGST 110.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of Blower to SOV against bill no:16121 dt:24.02.2021 PO:75164 dt:24.02.2021				
	Carried Over			84,62,503.09	97,57,197.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	97,57,197.59
24-Feb-21	By **(as per details)**	**Sales**	16122		720.63
	MSUP-Modi Realty Pocharam LLP 9,448.00 Dr				
	RMS-Equipment-GST-18%(S) 8,007.00 Cr				
	Output CGST 720.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of Camera to NGH against bill no:16122 dt:24.02.2021 PO:75165 dt:24.02.2021				
	By **(as per details)**	**Sales**	16123		372.60
	MSUP-A.Basha 4,885.00 Dr				
	RMS-Paints GST-18%(S) 4,140.00 Cr				
	Output CGST 372.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Lappam to A Basha against bill no:74911 dt:18.02.2021 PO:74911 dt:18.02.2021				
25-Feb-21	By **(as per details)**	**Sales**	16124		135.00
	MSUP-Surasani Constructions Pvt Ltd 5,670.00 Dr				
	RMS-Consumables-5%(S) 5,400.00 Cr				
	Output CGST 135.00 Cr				
	Being sale of Gunny Bag to GVDC against bill no:16124 dt:25.02.2021 PO:75059 dt:22.02.2021				
	By **(as per details)**	**Sales**	16125		247.05
	MSUP-GV Discovery Centre Pvt LTd 3,239.00 Dr				
	RMS-Plumbing-GST-18% 2,745.00 Cr				
	Output CGST 247.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Plumbing material to GVDC against bill no:16125 dt:25. 02.2021 PO:75143 dt:24.02.2021				
	By **(as per details)**	**Sales**	16126		2,229.84
	MSUP-Silver Oak Villas LLP 29,236.00 Dr				
	RMS-Electrical -GST-18% 24,776.00 Cr				
	Output CGST 2,229.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical material to SOV against bill no:16126 dt:25. 02.2021 PO:75124 dt:23.02.2021				
	By **(as per details)**	**Sales**	16127		31.77
	MSUP-Silver Oak Villas LLP 417.00 Dr				
	RMS-Electrical -GST-18% 353.00 Cr				
	Output CGST 31.77 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of electrical material to SOV against bill no:16127 dt:25. 02.2021 PO:75124 dt:23.02.2021				
	Carried Over			84,62,503.09	97,60,934.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	97,60,934.48
25-Feb-21	By **(as per details)**	**Sales**	16128		878.04
	MSUP-Silver Oak Villas LLP 11,512.00 Dr				
	RMS-Electrical -GST-18% 9,756.00 Cr				
	Output CGST 878.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical material to SOV against bill no:16128 dt:25. 02.2021 PO:75125 dt:23.02.2021				
	By **(as per details)**	**Sales**	16129		788.99
	MSUP-Silver Oak Villas LLP 10,344.00 Dr				
	RMS-Electrical -GST-18% 8,766.50 Cr				
	Output CGST 788.99 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical material to SOV against bill no:16129 dt:25. 02.2021 PO:75125 dt:23.02.2021				
	By **(as per details)**	**Sales**	16130		4,671.00
	MSUP-Silver Oak Villas LLP 61,242.00 Dr				
	RMS-Electrical -GST-18% 51,900.00 Cr				
	Output CGST 4,671.00 Cr				
	Being sale of electrical material to SOV against bill no:16130 dt:25. 02.2021 PO:75117 dt:23.02.2021				
	By **(as per details)**	**Sales**	16131		745.20
	MSUP-Modi Realty Mallapur LLP 11,610.00 Dr				
	RMS-Electrical -GST-18% 4,600.00 Cr				
	RMS-Electrical-12% (S) 5,520.00 Cr				
	Output CGST 745.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to GMR against bill no:16131 dt:25. 02.2021 PO:75103 dt:23.02.2021				
	By **(as per details)**	**Sales**	16132		378.00
	MSUP-Silver Oak Villas LLP 7,556.00 Dr				
	RMS-Consumables-18%(S) 3,200.00 Cr				
	RMS-Consumables-5%(S) 3,600.00 Cr				
	Output CGST 378.00 Cr				
	Being sale of Building material to SOV against bill no:16132 dt:25. 02.2021 PO:75057 dt:22.02.2021				
	By **(as per details)**	**Sales**	16133		329.40
	MSUP-Modi Realty Pocharam LLP 4,319.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,660.00 Cr				
	Output CGST 329.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Sundry items to NGH against bill no:16133 dt:25.02.2021 PO:75144 dt:24.02.2021				
	Carried Over			84,62,503.09	97,68,725.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	97,68,725.11
25-Feb-21	By **(as per details)**	**Sales**	16134		553.50
	MSUP-Modi Realty Mallapur LLP 7,257.00 Dr				
	RMS-Plumbing-GST-18% 5,850.00 Cr				
	RMS-Paints GST-18%(S) 300.00 Cr				
	Output CGST 553.50 Cr				
	Being sale of Araldite & Janata Pasta to GMR against bill no:16134 dt:25.02.2021 PO:75053 dt:22.02.21				
	By **(as per details)**	**Sales**	16135		328.50
	MSUP-Modi Realty Mallapur LLP 4,307.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,650.00 Cr				
	Output CGST 328.50 Cr				
	Being sale of sundry items to GMR against bill no:16135 dt:25.02.2021 PO:75052 dt:22.02.2021				
	By **(as per details)**	**Sales**	16136		2,547.45
	MSUP-Modi Realty Mallapur LLP 33,400.00 Dr				
	RMS-Plumbing-GST-18% 28,305.00 Cr				
	Output CGST 2,547.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing material to GMR against bill no:16136 dt:25. 02.2021 PO:75082 dt:23.02.2021				
	By **(as per details)**	**Sales**	16137		2,323.44
	MSUP-Modi Realty Mallapur LLP 30,463.00 Dr				
	RMS-Electrical -GST-18% 25,816.00 Cr				
	Output CGST 2,323.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to GMR against bill no:16137 dt:25. 02.2021 PO:75073 dt:23.02.2021				
	By **(as per details)**	**Sales**	16138		2,307.60
	MSUP-Modi Realty Mallapur LLP 30,255.00 Dr				
	RMS-Electrical -GST-18% 24,240.00 Cr				
	RMS-Plumbing-GST-18% 1,400.00 Cr				
	Output CGST 2,307.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical & plumbing material to GMR against bill no:16138 dt:25.02.2021 PO:75155 dt:23.02.2021				
	By **(as per details)**	**Sales**	16139		176.81
	MSUP-Villa Orchids LLP 2,318.00 Dr				
	RMS-Paints GST-18%(S) 232.00 Cr				
	RMS-Plumbing-GST-18% 1,732.50 Cr				
	Output CGST 176.81 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of painting & plumbing material to VOC against bill no:16139 dt:25.02.2021 PO:74945 dt:19.02.2021				
	Carried Over			84,62,503.09	97,76,962.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	97,76,962.41
25-Feb-21	By **(as per details)**	**Sales**	16140		17.93
	MSUP-Villa Orchids LLP 235.00 Dr				
	RMS-Consumables-18%(S) 199.20 Cr				
	Output CGST 17.93 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of Sponges to VOC against bill no:16140 dt:25.02.2021 PO:74951 d:19.02.2021				
	By **(as per details)**	**Sales**	16141		1,943.28
	MSUP-Mehta & Modi Reality Kowkur LLP 25,479.00 Dr				
	RMS-Plumbing-GST-18% 21,592.00 Cr				
	Output CGST 1,943.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing material to GHT agianst bill no:16141 dt:25.02. 2021 PO:75139 dt:24.02.2021				
	By **(as per details)**	**Sales**	16142		18.24
	MSUP-Villa Orchids LLP 906.00 Dr				
	RMS-Consumables-5%(S) 384.00 Cr				
	RMS-Consumabes-Nilrated(S) 390.00 Cr				
	RMS-Consumables-18%(S) 96.00 Cr				
	Output CGST 18.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of Cleaning cloth, Bombay Broom & Coconut Broom to VOC against bill no:16142 dt:25. 02.2021 PO:74950 dt:19.02.2021				
	By **(as per details)**	**Sales**	16143		83.70
	MSUP-Villa Orchids LLP 1,097.00 Dr				
	RMS-Electrical -GST-18% 930.00 Cr				
	Output CGST 83.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical material to VOC against bill no:16143 dt:25. 02.2021 PO:75189 dt:25.02.2021				
	By **(as per details)**	**Sales**	16144		152.10
	MSUP-Mehta & Modi Reality Kowkur LLP 2,839.00 Dr				
	RMS-Electrical-12% (S) 2,535.00 Cr				
	Output CGST 152.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical material to GHT against bill no:16144 dt:25.02. 2021 PO:75145 dt:24.02.2021				
	By **(as per details)**	**Sales**	16145		2,817.00
	MSUP-Mehta & Modi Reality Kowkur LLP 36,934.00 Dr				
	RMS-Electrical -GST-18% 30,250.00 Cr				
	RMS-Plumbing-GST-18% 1,050.00 Cr				
	Output CGST 2,817.00 Cr				
	Being sale of electrical items to GHT against bill no:16145 dt:25.02. 2021 PO:74931 dt:18.02.2021				
	Carried Over			84,62,503.09	97,81,994.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	97,81,994.66
25-Feb-21	By **(as per details)**	**Sales**	16146		4,171.39
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 54,692.00 Dr				
	RMS-Steel GST-18%(S) 46,348.80 Cr				
	Output CGST 4,171.39 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of Steel to MPL -Mayflower Platinum against bill no:16146 dt:25.02.2021 PO:75118 dt:23.02.2021				
	By **(as per details)**	**Sales**	16147		398.74
	MSUP-Kadakia & Modi Housing 5,228.00 Dr				
	RMS-Steel GST-18%(S) 4,430.40 Cr				
	Output CGST 398.74 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of steel to KNM against bill no:16147 dt:25.02.2021 PO:75033 dt:22.02.2021				
	By **(as per details)**	**Sales**	16148		395.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,031.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,900.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 740.00 Cr				
	RMS-Sundry Purchases NIL 600.00 Cr				
	Output CGST 395.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationery items to MPL-Mayflower Platinum against bill no:16148 dt:25.02.2021 PO:74983 dt:20.02.2021				
	By **(as per details)**	**Sales**	16149		2,981.25
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,088.00 Dr				
	RMS-Electrical -GST-18% 31,995.00 Cr				
	RMS-Tools-GST-18%(S) 500.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 630.00 Cr				
	Output CGST 2,981.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical, tools & hardware material to MPL -Mayflower Platinum against bill no:16149 dt:25.02.2021 PO:74992 dt:20.02.2021				
	By **(as per details)**	**Sales**	16150		7,131.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 93,503.00 Dr				
	RMS-Plumbing-GST-18% 79,240.00 Cr				
	Output CGST 7,131.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16150 dt:25.02.2021 PO:75015 dt:22.02.2021				
	Carried Over			84,62,503.09	97,97,073.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	97,97,073.04
25-Feb-21	By **(as per details)**	**Sales**	16151		474.30
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,219.00 Dr				
	RMS-Plumbing-GST-18% 5,270.00 Cr				
	Output CGST 474.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16151 dt:25.02.2021 PO:75015 dt:22.02.2021				
	By **(as per details)**	**Sales**	16152		360.27
	MSUP-GV Research Center Pvt Ltd 4,724.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,003.00 Cr				
	Output CGST 360.27 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of Wireless Router to GVRC against bill no:16152 dt:25. 02.2021 PO:75071 dt:22.02.2021				
	By **(as per details)**	**Sales**	16153		198.00
	MSUP-Modi Realty Genome Valley LLp 2,596.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,200.00 Cr				
	Output CGST 198.00 Cr				
	Being sale of stationery items to MRGV against bill no:16153 dt:25. 02.2021 PO:75099 dt:23.02.2021				
	By **(as per details)**	**Sales**	16154		72.90
	MSUP-MC Modi Educatioal Trust 956.00 Dr				
	RMS-Consumables-18%(S) 810.00 Cr				
	Output CGST 72.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumables to MCMET against bill no:16154 dt:25.02.2021 PO:75098 dt:23.02. 2021				
	By **(as per details)**	**Sales**	16155		40.53
	MSUP-GV Research Center Pvt Ltd 773.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 545.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 87.00 Cr				
	RMS-Sundry Purchases NIL 60.00 Cr				
	Output CGST 40.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of stationery items to GVRC against bill no:16155 dt:25. 02.2021 PO:75091 dt:23.02.2021				
	By **(as per details)**	**Sales**	16156		105.92
	MSUP-Modi Realty Genome Valley LLp 1,620.00 Dr				
	RMS-Consumables-18%(S) 1,088.00 Cr				
	RMS-Consumables-5%(S) 320.00 Cr				
	Output CGST 105.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumables to MRGV against bill no:16156 dt:25. 02.2021 PO:75102 dt:23.02.2021				
	Carried Over			84,62,503.09	97,98,324.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	97,98,324.96
25-Feb-21	By **(as per details)**	**Sales**	16157		2,154.60
	MSUP- Mehta & Modi Realty Suryapet LLP 28,249.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 23,940.00 Cr				
	Output CGST 2,154.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of sundry items to Mehta & Modi Realty Suryapet against bill no:16157 dt:25.02.2021 PO:75242 dt:25.02.2021				
	By **(as per details)**	**Sales**	16158		453.60
	MSUP-GV Discovery Centre Pvt LTd 5,947.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,040.00 Cr				
	Output CGST **453.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of Flush door to GVDC against bill no:16158 dt:25.02.2021 PO:75067 dt:22.02.2021				
	By **(as per details)**	**Sales**	16159		424.80
	MSUP-GV Research Center Pvt Ltd 5,570.00 Dr				
	RMS-Consumables-18%(S) 4,720.00 Cr				
	Output CGST **424.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of Coffee & Tea Powder to GVRC against bill no:16159 dt:25.02.2021 PO:75244 dt:25.02. 21				
	By **(as per details)**	**Sales**	16160		2,195.10
	MSUP-Aedis Developers LLP 28,780.00 Dr				
	RMS-Electrical -GST-18% 24,390.00 Cr				
	Output CGST **2,195.10 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical material to MGA against bill no:16160 dt:25. 02.2021 PO:75036 dt:22.02.2021				
	By **(as per details)**	**Sales**	16161		1,519.20
	MSUP-MC Modi Educatioal Trust 19,918.00 Dr				
	RMS-Electrical -GST-18% 16,880.00 Cr				
	Output CGST **1,519.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical wires to MCMET against bill no:16161 dt:25.02.2021 PO:75119 dt:23.02. 2021				
	By **(as per details)**	**Sales**	16162		259.47
	MSUP-MC Modi Educatioal Trust 4,352.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,850.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 983.00 Cr				
	Output CGST **259.47 Cr**				
	OIE-Round Off **0.06 Cr**				
	Being sale of sundry items to MCMET against bill no:16162 dt:25.02.2021 PO:75097 dt:23.02. 2021				
	Carried Over			84,62,503.09	98,05,331.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	98,05,331.73
25-Feb-21	By **(as per details)**	**Sales**	16163		3,710.25
	MSUP-Aedis Developers LLP 48,646.00 Dr				
	RMS-Plumbing-GST-18% 41,225.00 Cr				
	Output CGST 3,710.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing material to MGA against bill no:16163 dt:25. 02.2020 PO:75095 dt:23.02.2021				
	By **(as per details)**	**Sales**	16164		295.92
	MSUP-Aedis Developers LLP 3,880.00 Dr				
	RMS-Plumbing-GST-18% 3,060.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 228.00 Cr				
	Output CGST 295.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of CPVC Tee reducer & Bombay nails to MGA against bill no:16164 dt:25.02.2021 PO:75095 dt:23.02.2021				
	By **(as per details)**	**Sales**	16165		310.50
	MSUP-Modi Realty Mallapur LLP 4,071.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,450.00 Cr				
	Output CGST 310.50 Cr				
	Being sale of Armor Board to GMR against bill no:16165 dt:25.02.2021 PO:75226 dt:25.02.2021				
	By **(as per details)**	**Sales**	16166		621.00
	MSUP- K Satish Kumar 8,142.00 Dr				
	RMS-Paints GST-18%(S) 6,900.00 Cr				
	Output CGST 621.00 Cr				
	Being sale of lappam to K Satish Kumar against bill no:16166 dt:25. 02.2021 PO:74442 dt:04.02.2021				
26-Feb-21	By **(as per details)**	**Sales**	16167		3,026.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,683.00 Dr				
	RMS-Plumbing-GST-18% 33,630.00 Cr				
	Output CGST 3,026.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Flush tank conceled to MPL-Mayflower Platinum against bill no:16167 dt:26.02.2021 PO:74204 dt:28.01.2021				
	By **(as per details)**	**Sales**	16168		4,460.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 58,481.00 Dr				
	RMS-Plumbing-GST-18% 49,560.00 Cr				
	Output CGST 4,460.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Flush tank conceled to MPL-Mayflower Platinum against bill no:16168 dt:26.02.2021 PO:74944 dt:19.02.2021				
	Carried Over			84,62,503.09	98,17,756.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	98,17,756.50
26-Feb-21	By **(as per details)**	**Sales**	16169		13,623.39
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,78,618.00 Dr				
	RMS-Electrical -GST-18% 1,51,371.00 Cr				
	Output CGST 13,623.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of electrical items to MPL-Mayflower Platinum against bill no:16169 dt:26.02.2021 PO:75006 dt:20.02.2021				
	By **(as per details)**	**Sales**	16170		799.29
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,480.00 Dr				
	RMS-Electrical -GST-18% 8,881.00 Cr				
	Output CGST 799.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of electrical items to MPL-Mayflower Platinum against bill no:16170 dt:26.02.2021 PO:75006 dt:20.02.2021				
	By **(as per details)**	**Sales**	16171		38.25
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **502.00 Dr**				
	RMS-Electrical -GST-18% 425.00 Cr				
	Output CGST 38.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to MPL-Mayflower Platinum against bill no:16171 dt:26.02.2021 PO:75168 dt:24.02.2021				
	By **(as per details)**	**Sales**	16172		950.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,461.00 Dr				
	RMS-Chemicals-GST-18%(S) 10,560.00 Cr				
	Output CGST 950.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of chemicals to MPL -Mayflower Platinum against bill no:16172 dt;26.02.2021 PO:75169 dt:24.02.2021				
	By **(as per details)**	**Sales**	16173		263.25
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,452.00 Dr				
	RMS-Consumables-18%(S) 1,375.00 Cr				
	RMS-Chemicals-GST-18%(S) 1,550.00 Cr				
	Output CGST 263.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of Bleach Powder & Adhesive set to MPL-Mayflower Platinum against bill no:16173 dt:26.02.2021 PO:75166 dt:24.02. 2021				
	Carried Over			84,62,503.09	98,33,431.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	98,33,431.08
26-Feb-21	By **(as per details)**	**Sales**	16174		993.60
	MSUP- Mahesh Painting Works 13,027.00 Dr				
	RMS-Paints GST-18%(S) 11,040.00 Cr				
	Output CGST 993.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of lappam to Mahesh Painting Works against bill no:16174 dt:26.02.2021 PO:64167 dt:23.02.2021				
	By **(as per details)**	**Sales**	16175		189.00
	MSUP-Modi Realty Mallapur LLP 2,478.00 Dr				
	RMS-Tools-GST-18%(S) 2,100.00 Cr				
	Output CGST 189.00 Cr				
	Being sale of Female & Male labour helmets to GMR against bill no:16175 dt:26.02.2021 PO:75225 dt:25.02.2021				
	By **(as per details)**	**Sales**	16176		496.80
	MSUP-Narsing Rao Mylaram 6,514.00 Dr				
	RMS-Paints GST-18%(S) 5,520.00 Cr				
	Output CGST 496.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of lappam to Narsing Rao Mylaram against bill no:16176 dt:26.02.2021 PO:75190 dt:25.02.21				
	By **(as per details)**	**Sales**	16177		221.94
	MSUP-Nilgiri Estates 2,910.00 Dr				
	RMS-Plumbing-GST-18% 2,466.00 Cr				
	Output CGST 221.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing material to NE against bill no:16177 dt:26.02.2021 PO:74786 dt:13.02.2021				
	By **(as per details)**	**Sales**	16178		127.26
	MSUP-Nilgiri Estates 1,669.00 Dr				
	RMS-Plumbing-GST-18% 1,414.00 Cr				
	Output CGST 127.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of stationery items to NE against bill no:16179 dt:26.02.2021 PO:75094 dt:23.02.2021				
	By **(as per details)**	**Sales**	16179		73.71
	MSUP-Nilgiri Estates 966.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 819.00 Cr				
	Output CGST 73.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of stationery items to NE against bill no:16179 dt:26.02.2021 PO:75094 dt:23.02.2021				
	Carried Over			84,62,503.09	98,35,533.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	98,35,533.39
26-Feb-21	By **(as per details)**	**Sales**	16180		1,111.59
	MSUP-Nilgiri Estates 14,574.00 Dr				
	RMS-Plumbing-GST-18% 12,351.00 Cr				
	Output CGST 1,111.59 Cr				
	OIE-Round Off **0.18 Dr**				
	Being sale of plumbing material to NE against bill no:16180 dt:26.02.2021 PO:74924 dt:18.02.2021				
	By **(as per details)**	**Sales**	16181		3,924.72
	MSUP-Nilgiri Estates 51,457.00 Dr				
	RMS-Plumbing-GST-18% 43,608.00 Cr				
	Output CGST 3,924.72 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of plumbing material to NE against bill no:16181 dt:26.02.2021 PO:74778 dt:12.02.2021				
	By **(as per details)**	**Sales**	16182		4,219.02
	MSUP-Nilgiri Estates 55,316.00 Dr				
	RMS-Plumbing-GST-18% 46,878.00 Cr				
	Output CGST 4,219.02 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of plumbing material to NE against bill no:16182 dt:26.02.2021 PO:74923 dt:18.02.2021				
27-Feb-21	By **(as per details)**	**Sales**	16183		10,028.70
	MSUP-Vista Homes 1,31,487.00 Dr				
	RMS-Electrical -GST-18% 1,11,430.00 Cr				
	Output CGST 10,028.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical wires to VH against bill no:16183 dt:26.02.2021 PO:75161 dt:24.02.2021				
	By **(as per details)**	**Sales**	16184		1,020.60
	MSUP-Vista Homes 13,381.00 Dr				
	RMS-Plumbing-GST-18% 11,340.00 Cr				
	Output CGST 1,020.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of PVC Loft Tank to VH against bill no:16184 dt:27.02.2021 PO:75163 dt:24.02.2021				
	By **(as per details)**	**Sales**	16185		727.65
	MSUP-Modi Realty Mallapur LLP 9,540.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 8,085.00 Cr				
	Output CGST **727.65 Cr**				
	OIE-Round Off **0.30 Dr**				
	Being sale of Sal wood Beading to GMR against bill no:16185 dt:27.02.2021 PO:75112 dt:23.02.2021				
	Carried Over			84,62,503.09	98,56,565.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	98,56,565.67
27-Feb-21	By **(as per details)**	**Sales**	16186		298.80
	MSUP-Modi Realty Mallapur LLP 3,918.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,320.00 Cr				
	Output CGST 298.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware material to GMR against bill no:16186 dt:27. 02.2021 PO:75155 dt:24.02.2021				
	By **(as per details)**	**Sales**	16187		130.14
	MSUP-Paramount Estates 1,706.00 Dr				
	RMS-Plumbing-GST-18% 1,446.00 Cr				
	Output CGST 130.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing material to PMR II against bill no:16187 dt:27. 02.2021 PO:75276 dt:27.02.2021				
	By **(as per details)**	**Sales**	16188		3,823.20
	MSUP-Modi Realty Mallapur LLP 50,126.00 Dr				
	RMS-Plumbing-GST-18% 42,480.00 Cr				
	Output CGST 3,823.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Flush tank conceled to GMR against bill no:16188 dt:27.02.2021 PO:74649 dt:10.02. 2021				
	By **(as per details)**	**Sales**	16189		109.80
	MSUP-Modi Realty Mallapur LLP 1,440.00 Dr				
	RMS-Paints GST-18%(S) 300.00 Cr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 109.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Janta Pasta & Tile Grout to GMR against bill no:16189 dt:27.02.2021 PO:75053 dt:22.2.21				
	By **(as per details)**	**Sales**	16190		630.00
	MSUP-Modi Realty Mallapur LLP 8,260.00 Dr				
	RMS-Electrical -GST-18% 7,000.00 Cr				
	Output CGST 630.00 Cr				
	Being sale of junction box & Insulation tape to GMR against bill no:16190 dt:27.02.2021 PO:75073 dt:23.02.2021				
	By **(as per details)**	**Sales**	16191		180.00
	MSUP-Modi Realty Miryalguda LLp 2,360.00 Dr				
	RMS-Electrical -GST-18% 2,000.00 Cr				
	Output CGST 180.00 Cr				
	Being sale of insulation tape to AGH against bill no:16191 dt:27. 02.2021 PO:75177 dt:27.02.2021				
	Carried Over			84,62,503.09	98,61,737.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	98,61,737.61
27-Feb-21	By **(as per details)**	**Sales**	16192		745.20
	MSUP-K.Srinu 9,770.00 Dr				
	RMS-Paints GST-18%(S) 8,280.00 Cr				
	Output CGST 745.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of lappam to K Srinu against bill no:16192 dt:27.02.2021 PO:75093 dt:23.02.2021				
	By **(as per details)**	**Sales**	16193		1,177.92
	MSUP-Modi Realty Miryalguda LLp 15,444.00 Dr				
	RMS-Plumbing-GST-18% 13,088.00 Cr				
	Output CGST 1,177.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing material to AGH against bill no:16193 dt:27.02.2021 PO:75193 dt:25.02.2021				
	By **(as per details)**	**Sales**	16194		5,808.06
	MSUP-Modi Realty Miryalguda LLp 76,150.00 Dr				
	RMS-Plumbing-GST-18% 64,534.00 Cr				
	Output CGST 5,808.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing material to AGH against bill no:16194 dt:27.02.2021 PO:75191 dt:25.02.2021				
	By **(as per details)**	**Sales**	16195		6,056.64
	MSUP-Modi Realty Miryalguda LLp 79,409.00 Dr				
	RMS-Plumbing-GST-18% 67,296.00 Cr				
	Output CGST 6,056.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing material to AGH against bill no:16195 dt:27.02.2021 PO:75192 dt:25.02.2021				
	By **(as per details)**	**Sales**	16196		3,126.15
	MSUP-Modi Realty Miryalguda LLp 40,987.00 Dr				
	RMS-Plumbing-GST-18% 34,735.00 Cr				
	Output CGST 3,126.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing material to AGH against bill no:16196 dt:27.02.2021 PO:75252 dt:26.02.2021				
	By **(as per details)**	**Sales**	16197		3,243.15
	MSUP-Modi Realty Miryalguda LLp 42,521.00 Dr				
	RMS-Plumbing-GST-18% 36,035.00 Cr				
	Output CGST 3,243.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing material to AGH against bill no:16197 dt:27.02.2021 PO:75252 dt:26.02.2021				
	Carried Over			84,62,503.09	98,81,894.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	98,81,894.73
27-Feb-21	By **(as per details)**	**Sales**	16198		1,847.70
	MSUP-Modi Realty Miryalguda LLp 24,225.00 Dr				
	RMS-Plumbing-GST-18% 20,530.00 Cr				
	Output CGST 1,847.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing material to AGH against bill no:16198 dt:27. 02.2021 PO:75252 dt:26.02.2021				
	By **(as per details)**	**Sales**	16199		3,286.35
	MSUP-Modi Realty Miryalguda LLp 43,088.00 Dr				
	RMS-Plumbing-GST-18% 36,515.00 Cr				
	Output CGST 3,286.35 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of plumbing material to AGH against bill no:16199 dt:27. 02.2021 PO:75256 dt:26.02.2021				
	By **(as per details)**	**Sales**	16200		3,595.68
	MSUP-Modi Realty Miryalguda LLp 47,143.00 Dr				
	RMS-Plumbing-GST-18% 39,952.00 Cr				
	Output CGST 3,595.68 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of plumbing material to AGH against bill no:16200 dt:27. 02.2021 PO:75256 dt:26.02.2021				
	By **(as per details)**	**Sales**	16201		516.42
	MSUP-Modi Realty Miryalguda LLp 6,771.00 Dr				
	RMS-Plumbing-GST-18% 5,738.00 Cr				
	Output CGST 516.42 Cr				
	OIE-Round Off **0.16 Cr**				
	Being sale of plumbing material to AGH against bill no:16201 dt:27. 02.2021 PO:75256 dt:26.02.2021				
	By **(as per details)**	**Sales**	16202		756.90
	MSUP-Silver Oak Villas LLP 9,924.00 Dr				
	RMS-Plumbing-GST-18% 8,410.00 Cr				
	Output CGST 756.90 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing material to AGH against bill no:16202 dt:27. 02.2021 PO:75065 dt:26.02.2021				
	By **(as per details)**	**Sales**	16203		1,134.00
	MSUP-Silver Oak Villas LLP 14,868.00 Dr				
	RMS-Electrical -GST-18% 12,600.00 Cr				
	Output CGST 1,134.00 Cr				
	Being sale of Gate Lamp to SOV against bill no:16203 dt:27.02.2021 PO:75140 dt:24.02.2021				
	Carried Over			84,62,503.09	98,93,031.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,503.09	98,93,031.78
27-Feb-21	By **(as per details)**	**Sales**	16204		576.00
	MSUP-Silver Oak Villas LLP 7,552.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,400.00 Cr				
	Output CGST 576.00 Cr				
	Being sale of Buiding material to SOV against bill no:16204 dt:27. 02.2021 PO:75057 dt:22.02.2021				
	By **(as per details)**	**Sales**	16205		3,569.40
	MSUP-Silver Oak Villas LLP 46,799.00 Dr				
	RMS-Plumbing-GST-18% 39,660.00 Cr				
	Output CGST 3,569.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing material to SOV against bill no:16205 dt:27. 02.2021 PO:75070 dt:22.02.2021				
	By **(as per details)**	**Sales**	16206		312.75
	MSUP-Silver Oak Villas LLP 4,101.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,475.00 Cr				
	Output CGST 312.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of Plastic stickers to SOV against bill no:16206 dt:27. 02.2021 PO:75257 dt:26.02.2021				
	By **(as per details)**	**Sales**	16207		4,815.90
	MSUP-Silver Oak Villas LLP 63,142.00 Dr				
	RMS-Plumbing-GST-18% 53,510.00 Cr				
	Output CGST 4,815.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Plumbing material to SOV against bill no:16207 dt:27. 02.2021 PO:75062 dt:26.02.2021				
28-Feb-21	To **(as per details)**	**Journal**	JOU\FEB\10082\20-21	14,39,802.74	
	Output CGST 14,39,802.74 Dr				
	GST Payable 28,79,605.48 Cr				
	TOwards transfered				
1-Mar-21	By **(as per details)**	**Sales**	16208		57.69
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 826.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 210.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 501.00 Cr				
	Output CGST 57.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of stattionery items to MPL-Mayflower Platinum against bill no:16208 dt:01.03.2021 PO:75222 dt:25.02.2021				
	Carried Over			99,02,305.83	99,02,363.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,02,305.83	99,02,363.52
1-Mar-21	By **(as per details)**	**Sales**	16209		799.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,478.00 Dr				
	RMS-Chemicals-GST-18%(S) 8,880.00 Cr				
	Output CGST 799.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Chemicals to MPL -Mayflower Platinum againast bill no:16209 dt:01.03.2021 PO:75169 dt:24.02.2021				
	By **(as per details)**	**Sales**	16210		1,317.15
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 17,269.00 Dr				
	RMS-Electrical -GST-18% 14,235.00 Cr				
	RMS-Tools-GST-18%(S) 400.00 Cr				
	Output CGST 1,317.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical material & Tools to MPL-Mayflower Platinum against bill no:16210 dt:01.03.2021 PO:74992 dt:20.02.2021				
	By **(as per details)**	**Sales**	16211		3,186.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 41,772.00 Dr				
	RMS-Plumbing-GST-18% 35,400.00 Cr				
	Output CGST 3,186.00 Cr				
	Being sale of Flush tank to MPL-Mayflower Platinum against bill no:16211 dt:01.03.2021 PO:74944 dt:19.02.2021				
	By **(as per details)**	**Sales**	16212		1,027.98
	MSUP-B & C Estates 13,478.00 Dr				
	RMS-Plumbing-GST-18% 11,422.00 Cr				
	Output CGST 1,027.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing material to BNC against bill no:16212 dt:01.03. 2021 PO:75281 dt:27.02.2021				
	By **(as per details)**	**Sales**	16213		393.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,163.00 Dr				
	RMS-Plumbing-GST-18% 4,375.00 Cr				
	Output CGST 393.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16213 dt:01.03.2021 PO:74731 dt:11.02.2021				
	By **(as per details)**	**Sales**	16214		5,426.55
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 71,148.00 Dr				
	RMS-Plumbing-GST-18% 60,295.00 Cr				
	Output CGST 5,426.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16214 dt:01.03.2021 PO:75253 dt:26.02.2021				
	Carried Over			99,02,305.83	99,14,514.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,02,305.83	99,14,514.15
1-Mar-21	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 23,901.00 Dr **RMS-Plumbing-GST-18%** 20,255.00 Cr **Output CGST** 1,822.95 Cr **OIE-Round Off** 0.10 Cr *Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16215 dt:01.03.2021 PO:75255 dt:26.02.2021*	**Sales**	16215		1,822.95
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 11,332.00 Dr **RMS-Sundry purchases-GST-18%(S)** 6,400.00 Cr **RMS-Consumables-5%(S)** 3,600.00 Cr **Output CGST** 666.00 Cr *Being sale of Building material & Consumables to SOV against bill no:16216 dt:01.03.2021 PO:75050 dt:22.02.2021*	**Sales**	16216		666.00
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 23,081.00 Dr **RMS-Electrical -GST-18%** 19,560.00 Cr **Output CGST** 1,760.40 Cr **OIE-Round Off** 0.20 Cr *Being sale of electrical material to SOV against bill no:16217 dt:01. 03.2021 PO:75305 dt:01.03.2021*	**Sales**	16217		1,760.40
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 46,586.00 Dr **RMS-Electrical -GST-18%** 39,480.00 Cr **Output CGST** 3,553.20 Cr **OIE-Round Off** 0.40 Dr *Being sale of electrical material to SOV against bill no:16218 dt:01. 03.2021 PO:75274 dt:27.02.2021*	**Sales**	16218		3,553.20
	To **(as per details)** **MSUP-Vista Homes** 2,50,222.00 Cr **RMS-Tiles, granite, etc-GST-18%** 2,12,052.47 Dr **Output CGST** 19,084.72 Dr **OIE-Round Off** 0.09 Dr *Being Sale Invoice cancelled against bill no:-16091 dt:-22.02. 2021 Po-74943*	**Credit Note**	CN/10016	19,084.72	
2-Mar-21	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 32,872.00 Dr **RMS-Tiles, granite, etc-GST-18%** 27,857.94 Cr **Output CGST** 2,507.21 Cr **OIE-Round Off** 0.36 Dr *Being sale of tiles to GMR against bill no:16219 dt:02.03.2021 PO:74788 dt:13.02.2021*	**Sales**	16219		2,507.21
	Carried Over			99,21,390.55	99,24,823.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	99,24,823.91
2-Mar-21	By **(as per details)**	**Sales**	16220		41.25
	MSUP-Modi Realty Mallapur LLP 1,733.00 Dr				
	RMS-Consumables-5%(S) 1,650.00 Cr				
	Output CGST 41.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of Uniform to GMR against bill no:16220 dt:02.03.2021 PO:75262 dt:26.02.2021				
	By **(as per details)**	**Sales**	16221		346.05
	MSUP-Modi Realty Mallapur LLP 4,537.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	RMS-Plumbing-GST-18% 2,925.00 Cr				
	Output CGST 346.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of chemicals & plumbing material to GMR against bill no:16221 dt:02.03.2021 PO:24.02.2021 dt:24.02.2021				
	By **(as per details)**	**Sales**	16222		3,676.05
	MSUP-Modi Realty Mallapur LLP 48,197.00 Dr				
	RMS-Electrical -GST-18% 40,145.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 700.00 Cr				
	Output CGST 3,676.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical & hardware material to GMR against bill no:16222 dt:02.03.2021 PO:75085 dt:23.02.2021				
	By **(as per details)**	**Sales**	16223		2,882.25
	MSUP-Modi Realty Mallapur LLP 37,790.00 Dr				
	RMS-Electrical -GST-18% 30,975.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 350.00 Cr				
	RMS-Plumbing-GST-18% 700.00 Cr				
	Output CGST 2,882.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical, hardware & plumbing material to GMR against bill no:16223 dt:02.03.2021 PO:75157 dt:24.02.2021				
	By **(as per details)**	**Sales**	16224		2,507.21
	MSUP-Modi Realty Mallapur LLP 32,872.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 27,857.94 Cr				
	Output CGST 2,507.21 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of tiles to GMR against bill no:16224 dt:02.03.2021 PO:74787 dt:13.02.2021				
	Carried Over			99,21,390.55	99,34,276.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	99,34,276.72
2-Mar-21	By **(as per details)**	**Sales**	16225		157.35
	MSUP-Modi Realty Mallapur LLP 2,735.00 Dr				
	RMS-Consumables-18%(S) 1,615.00 Cr				
	RMS-Consumables-5%(S) 480.00 Cr				
	RMS-Consumabes-Nilrated(S) 325.00 Cr				
	Output CGST 157.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumables to GMR against bill no:16225 dt:02.03.2021 PO:75154 dt:24.02.2021				
	By **(as per details)**	**Sales**	16226		225.72
	MSUP-Modi Realty Mallapur LLP 3,373.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,680.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,242.00 Cr				
	Output CGST 225.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationery items to GMR against bill no:16226 dt:02.03.2021 PO:75228 dt:25.02.2021				
	By **(as per details)**	**Sales**	16227		3,367.53
	MSUP-Modi Realty Mallapur LLP 44,152.00 Dr				
	RMS-Plumbing-GST-18% 36,601.00 Cr				
	RMS-Tools-GST-18%(S) 360.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 456.00 Cr				
	Output CGST 3,367.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of plumbing , tools & Hradware material to GMR against bill no:16227 dt:02.03.2021 PO:75080 dt:23.02.2021				
	By **(as per details)**	**Sales**	16228		73.35
	MSUP-Modi Realty Mallapur LLP 962.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 815.00 Cr				
	Output CGST 73.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of hardware material to GMR against bill no:16228 dt:02.03.2021 PO:75080 dt:23.02.2021				
	By **(as per details)**	**Sales**	16229		1,682.46
	MSUP-Modi Realty Mallapur LLP 22,059.00 Dr				
	RMS-Plumbing-GST-18% 17,423.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,271.00 Cr				
	Output CGST 1,682.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing & hardware material to GMR against bill no:16229 dt:02.03.2021 PO:75261 dt:26.02.2021				
	Carried Over			99,21,390.55	99,39,783.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	99,39,783.13
2-Mar-21	By **(as per details)**	**Sales**	16230		147.06
	MSUP-Modi Realty Mallapur LLP 1,928.00 Dr				
	RMS-Plumbing-GST-18% 1,274.00 Cr				
	RMS-Tools-GST-18%(S) 360.00 Cr				
	Output CGST 147.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of pluming material & tools to GMR against bill no:16230 dt:02.03.2021 PO:75261 dt:26.2.21				
	By **(as per details)**	**Sales**	16231		2,723.88
	MSUP-Modi Realty Miryalguda LLp 35,713.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 30,265.36 Cr				
	Output CGST 2,723.88 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of tiles to AGH against bill no:16231 dt:02.03.2021 PO:73777 dt:11.01.2021				
	By **(as per details)**	**Sales**	16232		1,277.33
	MSUP-Modi Realty Mallapur LLP 16,747.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 14,192.61 Cr				
	Output CGST 1,277.33 Cr				
	OIE-Round Off 0.27 Dr				
	Being sale of tiles to GMR against bill no:16232 dt:02.03.2021 PO:74787 dt:13.02.2021				
	By **(as per details)**	**Sales**	16233		648.20
	MSUP-Modi Realty Mallapur LLP 8,499.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 7,202.22 Cr				
	Output CGST 648.20 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of tiles to GMR against bill no:16233 dt:02.03.2021 PO:74788 dt:13.02.2021				
	By **(as per details)**	**Sales**	16234		1,256.26
	MSUP-Nilgiri Estates 16,471.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 13,958.40 Cr				
	Output CGST 1,256.26 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of tiles to NE against bill no:16234 dt:02.03.2021 PO:74406 dt:03.02.2021				
	By **(as per details)**	**Sales**	16235		302.40
	MSUP-Mehta & Modi Reality Kowkur LLP 3,965.00 Dr				
	RMS-Plumbing-GST-18% 3,360.00 Cr				
	Output CGST 302.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing material to GHT against bill no:16235 dt:02.03. 2021 PO:75263 dt:26.02.2021				
	Carried Over			99,21,390.55	99,46,138.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	99,46,138.26
2-Mar-21	By **(as per details)** MSUP-Mehta & Modi Reality Kowkur LLP 16,250.00 Dr **RMS-Plumbing-GST-18%** 13,771.00 Cr **Output CGST** 1,239.39 Cr **OIE-Round Off** 0.22 Cr *Being sale of plumbing material to GHT against bill no:16236 dt:02.03.2021 PO:75265 dt:26.02.2021*	**Sales**	16236		1,239.39
	By **(as per details)** **MSUP-Villa Orchids LLP** 10,823.00 Dr **RMS-Plumbing-GST-18%** 9,172.00 Cr **Output CGST** 825.48 Cr **OIE-Round Off** 0.04 Cr *Being sale of plumbing material to VOC against bill no:16237 dt:02.03.2021 PO:74559 dt:08.02.2021*	**Sales**	16237		825.48
	By **(as per details)** **MSUP-Villa Orchids LLP** 6,620.00 Dr **RMS-Plumbing-GST-18%** 5,610.00 Cr **Output CGST** 504.90 Cr **OIE-Round Off** 0.20 Cr *Being sale of plumbing material to VOC against bill no:16238 dt:02.03.2021 PO:74170 dt:27.01.2021*	**Sales**	16238		504.90
	By **(as per details)** MSUP-Mehta & Modi Reality Kowkur LLP 1,251.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 1,060.50 Cr **Output CGST** 95.45 Cr **OIE-Round Off** 0.40 Dr *Being sale of Glass frame to GHT against bill no:16239 dt:02.03.2021 PO:75210 dt:25.02.2021*	**Sales**	16239		95.45
	By **(as per details)** MSUP-Mehta & Modi Reality Kowkur LLP 12,506.00 Dr **RMS-Plumbing-GST-18%** 10,174.64 Cr RMS-Door, door frames & hardware-GST-18%(S) 304.00 Cr **RMS-Tools-GST-18%(S)** 120.00 Cr **Output CGST** 953.88 Cr **OIE-Round Off** 0.40 Dr *Being sale of plumbing, Tools & hardware material to GHT against bill no:16240 dt:02.03.2021 PO:75259 dt:26.02.2021*	**Sales**	16240		953.88
	By **(as per details)** MSUP-Mehta & Modi Reality Kowkur LLP 1,214.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 1,029.00 Cr **Output CGST** 92.61 Cr **OIE-Round Off** 0.22 Dr *Being sale of hardware material to GHT against bill no:16241 dt:02.03.2021 PO:75206 dt:25.02.2021*	**Sales**	16241		92.61
	Carried Over			99,21,390.55	99,49,849.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	99,49,849.97
2-Mar-21	By **(as per details)**	**Sales**	16242		1,584.00
	MSUP-Mehta & Modi Reality Kowkur LLP 20,768.00 Dr				
	RMS-Electrical -GST-18% 17,600.00 Cr				
	Output CGST 1,584.00 Cr				
	Being sale of electrical material to GHT against bill no:16242 dt:02.03. 2021 PO:74931 dt:18.02.2021				
	By **(as per details)**	**Sales**	16243		953.10
	MSUP-Mehta & Modi Reality Kowkur LLP 12,496.00 Dr				
	RMS-Electrical -GST-18% 10,590.00 Cr				
	Output CGST 953.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical material to GHT against bill no:16243 dt:02.03. 2021 PO:74947 dt:19.02.2021				
	By **(as per details)**	**Sales**	16244		831.24
	MSUP-Mehta & Modi Reality Kowkur LLP 10,898.00 Dr				
	RMS-Plumbing-GST-18% 9,236.00 Cr				
	Output CGST 831.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing material to GHT against bill no:16244 dt:02.03. 2021 PO:75100 dt:23.02.2021				
	By **(as per details)**	**Sales**	16245		361.26
	MSUP-Mehta & Modi Reality Kowkur LLP 4,737.00 Dr				
	RMS-Plumbing-GST-18% 4,014.00 Cr				
	Output CGST 361.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of plumbing material to GHT against bill no:16245 dt:02.03. 2021 PO:75100 dt:23.02.2021				
	By **(as per details)**	**Sales**	16246		793.80
	MSUP-Mehta & Modi Reality Kowkur LLP 10,408.00 Dr				
	RMS-Electrical -GST-18% 8,820.00 Cr				
	Output CGST 793.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to GHT against bill no:16246 dt:02.03. 2021 PO:75327 dt:02.03.2021				
	By **(as per details)**	**Sales**	16247		1,026.99
	MSUP-Mehta & Modi Reality Kowkur LLP 13,465.00 Dr				
	RMS-Electrical -GST-18% 11,411.00 Cr				
	Output CGST 1,026.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of electrical itmes to GHT against bill no:16247 dt:02.03. 2021 PO:75221 dt:25.02.2021				
	Carried Over			99,21,390.55	99,55,400.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	99,55,400.36
2-Mar-21	By **(as per details)**	**Sales**	16248		59.31
	MSUP-Mehta & Modi Reality Kowkur LLP 778.00 Dr				
	RMS-Electrical -GST-18% 659.00 Cr				
	Output CGST 59.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of electrical itmes to GHT against bill no:16248 dt:02.03. 2021 PO:75221 dt:25.02.2021				
	By **(as per details)**	**Sales**	16249		198.45
	MSUP-Mehta & Modi Reality Kowkur LLP 2,602.00 Dr				
	RMS-Electrical -GST-18% 2,205.00 Cr				
	Output CGST 198.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical itmes to GHT against bill no:16249 dt:02.03. 2021 PO:75336 dt:02.03.2021				
3-Mar-21	By **(as per details)**	**Sales**	16250		832.32
	MSUP-Serene Constructions LLP 10,913.00 Dr				
	RMS-Plumbing-GST-18% 9,248.00 Cr				
	Output CGST 832.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing material to Serene Constructions against bill no:16250 dt:03.03.2021 PO:74738 dt:12.02.2021				
	By **(as per details)**	**Sales**	16251		1,439.42
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,872.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 15,993.60 Cr				
	Output CGST 1,439.42 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of wood to MPL -Mayflower Platinum against bill no:16251 dt:03.03.2021 PO:75207 dt:25.2.21				
	By **(as per details)**	**Sales**	16252		75.36
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,095.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 624.00 Cr				
	Output CGST 75.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of stationery items to MPL-Mayflower Platinum against bill no:16252 dt:03.03.2021 PO:74445 dt:04.02.2021				
	By **(as per details)**	**Sales**	16253		171.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,242.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,900.00 Cr				
	Output CGST 171.00 Cr				
	Being sale of stationery items to MPL-Mayflower Platinum against bill no:16253 dt:03.03.2021 PO:74983 dt:20.02.2021				
	Carried Over			99,21,390.55	99,58,176.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	99,58,176.22
3-Mar-21	By **(as per details)**	**Sales**	16254		3,439.26
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 45,093.00 Dr				
	RMS-Plumbing-GST-18% 38,214.00 Cr				
	Output CGST 3,439.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16254 dt:03.03.2021 PO:75015 dt:22.02.2021				
	By **(as per details)**	**Sales**	16255		697.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,145.00 Dr				
	RMS-Plumbing-GST-18% 7,750.00 Cr				
	Output CGST 697.50 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16255 dt:03.03.2021 PO:75017 dt:22.02.2021				
	By **(as per details)**	**Sales**	16256		904.14
	MSUP-Vista Homes 11,854.00 Dr				
	RMS-Plumbing-GST-18% 10,046.00 Cr				
	Output CGST 904.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing material to Vista Homes against bill no:16256 dt:03.03.2021 PO:75260 dt:26.02.2021				
	By **(as per details)**	**Sales**	16257		2,157.57
	MSUP-Vista Homes 28,288.00 Dr				
	RMS-Plumbing-GST-18% 23,973.00 Cr				
	Output CGST 2,157.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing material to Vista Homes against bill no:16257 dt:03.03.2021 PO:75270 dt:03.02.2021				
	By **(as per details)**	**Sales**	16258		3,346.29
	MSUP-Vista Homes 43,874.00 Dr				
	RMS-Plumbing-GST-18% 37,181.00 Cr				
	Output CGST 3,346.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing material to Vista Homes against bill no:16258 dt:03.03.2021 PO:75264 dt:26.02.2021				
	By **(as per details)**	**Sales**	16259		3,580.74
	MSUP-Vista Homes 46,947.00 Dr				
	RMS-Electrical -GST-18% 39,786.00 Cr				
	Output CGST 3,580.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to VH against bill no:16259 dt:03.03.2021 PO:75230 dt:25.02.2021				
	Carried Over			99,21,390.55	99,72,301.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	99,72,301.72
3-Mar-21	By **(as per details)**	**Sales**	16260		1,677.60
	MSUP-Vista Homes 21,995.00 Dr				
	RMS-Electrical -GST-18% 18,640.00 Cr				
	Output CGST 1,677.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical items to VH against bill no:16260 dt:03.03.2021 PO:75230 dt:25.02.2021				
	By **(as per details)**	**Sales**	16261		126.36
	MSUP-Modi Realty Genome Valley LLp 1,657.00 Dr				
	RMS-Electrical -GST-18% 1,404.00 Cr				
	Output CGST **126.36 Cr**				
	OIE-Round Off **0.28 Cr**				
	Being sale of electrical items to MRGV against bill no:16261 dt:03. 03.2021 PO:75009 dt:20.02.2021				
	By **(as per details)**	**Sales**	16262		76.50
	MSUP-Aedis Developers LLP 1,003.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) **850.00 Cr**				
	Output CGST **76.50 Cr**				
	Being sale of hardware material to MGA against bill no:16262 dt:03. 03.2021 PO:74671 dt:10.02.2021				
	By **(as per details)**	**Sales**	16263		3,563.10
	MSUP-MC Modi Educatioal Trust 46,716.00 Dr				
	RMS-Electrical -GST-18% 38,690.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) **700.00 Cr**				
	RMS-Tools-GST-18%(S) **200.00 Cr**				
	Output CGST 3,563.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical, hardware & Tools to MCMET against bill no:16263 dt:03.03.2021 PO:75079 dt:23.02.2021				
	By **(as per details)**	**Sales**	16264		214.20
	MSUP-MC Modi Educatioal Trust 2,808.00 Dr				
	RMS-Consumables-18%(S) **980.00 Cr**				
	RMS-Door, door frames & hardware-GST-18%(S) 1,400.00 Cr				
	Output CGST **214.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of consumables & hardware material to MCMET against bill no:16264 dt:03.03.2021 PO:75098 dt:23.02.2021				
	By **(as per details)**	**Sales**	16265		33.08
	MSUP-Kadakia & Modi Housing 434.00 Dr				
	RMS-Consumables-18%(S) **367.50 Cr**				
	Output CGST **33.08 Cr**				
	OIE-Round Off **0.34 Cr**				
	Being sale of consumables to KNM against bill no:16265 dt:03.03.2021 PO:75299 dt:01.03.2021				
	Carried Over			99,21,390.55	99,77,992.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	99,77,992.56
3-Mar-21	By **(as per details)**	**Sales**	16266		1,071.00
	MSUP-Kadakia & Modi Housing 14,042.00 Dr				
	RMS-Electrical -GST-18% 11,900.00 Cr				
	Output CGST 1,071.00 Cr				
	Being sale of electrical items to KNM against bill no:16266 dt:03. 03.2021 PO:75227 dt:25.02.2021				
	By **(as per details)**	**Sales**	16267		22.74
	MSUP-Kadakia & Modi Housing 403.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 42.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 316.00 Cr				
	Output CGST 22.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of stationery items to KNM against bill no:16267 dt:03. 03.2021 PO:75300 dt:01.03.2021				
	By **(as per details)**	**Sales**	16268		252.00
	MSUP-GV Research Center Pvt Ltd 3,304.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,800.00 Cr				
	Output CGST 252.00 Cr				
	Being sale of hardware material to GVRC against bill no:16268 dt:03. 03.2021 PO:75047 dt:22.02.2021				
	By **(as per details)**	**Sales**	16269		124.20
	MSUP-Aedis Developers LLP 1,628.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,380.00 Cr				
	Output CGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to MGA against bill no:16269 dt:03.03.2021 PO:74916 dt:18.02.2021				
	By **(as per details)**	**Sales**	16270		180.00
	MSUP-GV Research Center Pvt Ltd 7,560.00 Dr				
	RMS-Consumables-5%(S) 7,200.00 Cr				
	Output CGST 180.00 Cr				
	Being sale of consumables to GVRC against bill no:16270 dt:03. 03.2021 PO:75271 dt:27.02.2021				
	By **(as per details)**	**Sales**	16271		10,611.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,39,122.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,17,900.00 Cr				
	Output CGST 10,611.00 Cr				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16271 dt:03.03.2021 PO:75022 dt:22.02.2021				
	Carried Over			99,21,390.55	99,90,253.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	99,90,253.50
4-Mar-21	By **(as per details)**	**Sales**	16272		1,796.85
	MSUP-Villa Orchids LLP 23,559.00 Dr				
	RMS-Plumbing-GST-18% 19,965.00 Cr				
	Output CGST 1,796.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing material to VOC against bill no:16272 dt:04. 03.2021 PO:75267 dt:26.02.2021				
	By **(as per details)**	**Sales**	16273		3,305.16
	MSUP-Vista Homes 43,334.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 36,724.00 Cr				
	Output CGST 3,305.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of hardware material to Vista Homes against bill no:16273 dt:04.03.2021 PO:75173 dt:24.02. 2021				
	By **(as per details)**	**Sales**	16274		159.30
	MSUP-Mehta & Modi Reality Kowkur LLP 2,089.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,770.00 Cr				
	Output CGST 159.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware material to GHT against bill no:16274 dt:04.03. 2021 PO:75330 dt:02.03.2021				
	By **(as per details)**	**Sales**	16275		45.00
	MSUP-Silver Oak Villas LLP 840.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 750.00 Cr				
	Output CGST 45.00 Cr				
	Being sale of Badminton net to SOV against billno:16275 dt:04.03. 2021 PO:75314 dt:01.03.2021				
	By **(as per details)**	**Sales**	16276		3,094.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 40,568.00 Dr				
	RMS-Plumbing-GST-18% 34,380.00 Cr				
	Output CGST 3,094.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16276 dt:04.03.2021 PO:75017 dt:22.02.2021				
	By **(as per details)**	**Sales**	16277		3,168.54
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 41,543.00 Dr				
	RMS-Plumbing-GST-18% 35,206.00 Cr				
	Output CGST 3,168.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16277 dt:04.03.2021 PO:75017 dt:22.02.2021				
	Carried Over			99,21,390.55	1,00,01,822.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,00,01,822.55
4-Mar-21	By **(as per details)**	**Sales**	16278		699.75
	MSUP-Modi Realty Mallapur LLP 9,175.00 Dr				
	RMS-Electrical -GST-18% 7,775.00 Cr				
	Output CGST 699.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical material to GMR against bill no:16278 dt:04. 03.2021 PO:75157 dt:24.02.2021				
	By **(as per details)**	**Sales**	16279		1,870.56
	MSUP-Modi Realty Mallapur LLP 24,525.00 Dr				
	RMS-Electrical -GST-18% 19,944.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 280.00 Cr				
	RMS-Plumbing-GST-18% 560.00 Cr				
	Output CGST 1,870.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical, hardware & Plumbing material to GMR against bill no:16279 dt:04.03.2021 PO:75159 dt:24.02.2021				
	By **(as per details)**	**Sales**	16280		244.80
	MSUP-Modi Realty Mallapur LLP 3,670.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,380.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,800.00 Cr				
	Output CGST 244.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of sundry purchase to GMR agaisnt bill no:16280 dt:04. 03.2021 PO:75228 dt:25.02.2021				
	By **(as per details)**	**Sales**	16281		330.48
	MSUP-Modi Realty Mallapur LLP 4,333.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,672.00 Cr				
	Output CGST 330.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of Plastic Blue Sheet to GMR against bill no:16281 dt:04. 03.2021 PO:75324 dt:02.03.2021				
	By **(as per details)**	**Sales**	16282		1,413.00
	MSUP-Modi Realty Mallapur LLP 18,526.00 Dr				
	RMS-Plumbing-GST-18% 15,700.00 Cr				
	Output CGST 1,413.00 Cr				
	Being sale of plumbing material to GMR against bill no:16282 dt:04. 03.2021 PO:75080 dt:23.02.2021				
	By **(as per details)**	**Sales**	16283		727.65
	MSUP-Modi Realty Mallapur LLP 9,540.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 8,085.00 Cr				
	Output CGST 727.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of hardware material to GMR against bill no:16283 dt:04. 03.2021 PO:75208 dt:25.02.2021				
	Carried Over			99,21,390.55	1,00,07,108.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,00,07,108.79
4-Mar-21	By **(as per details)**	**Sales**	16284		2,548.80
	MSUP-Modi Realty Mallapur LLP 33,418.00 Dr				
	RMS-Plumbing-GST-18% 28,320.00 Cr				
	Output CGST 2,548.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Flush tank conceled to GMR against bill no:16284 dt:04.03.2021 PO:75338 dt:03.03. 2021				
	By **(as per details)**	**Sales**	16285		247.50
	MSUP-MC Modi Educatioal Trust 3,245.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,750.00 Cr				
	Output CGST 247.50 Cr				
	Being sale of hardware material to MCMET against bill no:16285 dt:04.03.2021 PO:75357 dt:04.03. 2021				
	By **(as per details)**	**Sales**	16286		659.70
	MSUP-GV Research Center Pvt Ltd 8,649.00 Dr				
	RMS-Consumables-18%(S) 7,330.00 Cr				
	Output CGST 659.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumables to GVRC against bill no:16286 dt:04. 03.2021 PO:75355 dt:04.03.2021				
	By **(as per details)**	**Sales**	16287		149.70
	MSUP-GV Research Center Pvt Ltd 1,369.00 Dr				
	RMS-Paints Gst-28% (S) 1,069.32 Cr				
	Output CGST 149.70 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of white cement to GVRC against bill no:16287 dt:04. 03.2021 PO:75350 dt:04.03.2021				
	By **(as per details)**	**Sales**	16288		2,741.40
	MSUP-Aedis Developers LLP 35,943.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 30,460.00 Cr				
	Output CGST 2,741.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware material to MGA against bill no:16288 dt:04. 03.2021 PO:74632 dt:09.02.2021				
	By **(as per details)**	**Sales**	16289		245.70
	MSUP-GV Discovery Centre Pvt LTd 3,221.00 Dr				
	RMS-Plumbing-GST-18% 2,730.00 Cr				
	Output CGST 245.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material to GVDC against bill no:16289 dt:04. 03.2021 PO:75368 dt:04.03.2021				
	Carried Over			99,21,390.55	1,00,13,701.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,00,13,701.59
4-Mar-21	By **(as per details)**	**Sales**	16290		147.60
	MSUP-GV Research Center Pvt Ltd 1,935.00 Dr				
	RMS-Tools-GST-18%(S) 1,640.00 Cr				
	Output CGST 147.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Safety Indication Ribbon to GVRC against bill no:16290 dt:04.03.2021 PO:75369 dt:4.3.21				
5-Mar-21	By **(as per details)**	**Sales**	16291		126.63
	MSUP-Villa Orchids LLP 1,660.00 Dr				
	RMS-Electrical -GST-18% 1,407.00 Cr				
	Output CGST 126.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical material to VOC against bill no:16291 dt:05. 03.2021 PO:75189 dt:25.02.2021				
	By **(as per details)**	**Sales**	16292		124.20
	MSUP-Villa Orchids LLP 1,628.00 Dr				
	RMS-Consumables-18%(S) 1,380.00 Cr				
	Output CGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	Bring sale of consumables to VOC against bill no:16292 dt:05.03.2021 PO:74950 dt:19.02.2021				
	By **(as per details)**	**Sales**	16293		2,571.75
	MSUP-Vista Homes 33,719.00 Dr				
	RMS-Plumbing-GST-18% 28,575.00 Cr				
	Output CGST 2,571.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing material to VH against bill no:16293 dt:05.03. 2021 PO:75264 dt:26.02.2021				
	By **(as per details)**	**Sales**	16294		902.16
	MSUP-Vista Homes 11,828.00 Dr				
	RMS-Electrical -GST-18% 10,024.00 Cr				
	Output CGST 902.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical material to VH against bill no:16294 dt:05.03. 2021 PO:75230 dt:25.02.2021				
	By **(as per details)**	**Sales**	16295		141.30
	MSUP-Vista Homes 1,853.00 Dr				
	RMS-Consumables-18%(S) 1,570.00 Cr				
	Output CGST 141.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumables to VH against bill no:16295 dt:05.03.2021 PO:74712 dt:11.02.2021				
	Carried Over			99,21,390.55	1,00,17,715.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,00,17,715.23
5-Mar-21	By **(as per details)**	**Sales**	16296		607.68
	MSUP-Villa Orchids LLP 7,967.00 Dr				
	RMS-Plumbing-GST-18% 6,752.00 Cr				
	Output CGST 607.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing material to VOC against bill no:16296 dt:05.03.2021 PO:75266 dt:26.02.2021				
	By **(as per details)**	**Sales**	16297		649.35
	MSUP-Vista Homes 8,514.00 Dr				
	RMS-Plumbing-GST-18% 7,215.00 Cr				
	Output CGST 649.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing material to VH against bill no:16297 dt:05.03.2021 PO:75351 dt:04.03.2021				
	By **(as per details)**	**Sales**	16298		1,72,970.61
	MSUP-GV Research Center Pvt Ltd 22,67,837.00 Dr				
	RMS-Steel GST-18%(S) 19,21,895.70 Cr				
	Output CGST 1,72,970.61 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of steel to GVRC against bill no:16298 dt:05.03.2021 PO:75385 dt:05.03.2021				
	By **(as per details)**	**Sales**	16299		450.00
	MSUP-Silver Oak Villas LLP 5,900.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being sale of stationery to SOV against bill no:16299 dt:05.03.2021 PO:75014 dt:22.02.2021				
	By **(as per details)**	**Sales**	16300		114.48
	MSUP-Silver Oak Villas LLP 1,501.00 Dr				
	RMS-Electrical -GST-18% 1,272.00 Cr				
	Output CGST 114.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to SOV against bill no:16300 dt:05.03.2021 PO:75183 dt:24.02.2021				
	By **(as per details)**	**Sales**	16301		228.96
	MSUP-Silver Oak Villas LLP 3,002.00 Dr				
	RMS-Electrical -GST-18% 2,544.00 Cr				
	Output CGST 228.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of electrical material to SOV against bill no:16301 dt:05.03.2021 PO:75185 dt:24.02.2021				
	Carried Over			99,21,390.55	1,01,92,736.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,01,92,736.31
5-Mar-21	By **(as per details)**	**Sales**	16302		1,256.85
	MSUP-Silver Oak Villas LLP 16,479.00 Dr				
	RMS-Electrical -GST-18% 13,965.00 Cr				
	Output CGST 1,256.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to SOV against bill no:16302 dt:05. 03.2021 PO:75274 dt:27.02.2021				
	By **(as per details)**	**Sales**	16303		312.03
	MSUP-Silver Oak Villas LLP 4,091.00 Dr				
	RMS-Electrical -GST-18% 3,467.00 Cr				
	Output CGST 312.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of electrical material to SOV against bill no:16303 dt:05. 03.2021 PO:75125 dt:23.02.2021				
	By **(as per details)**	**Sales**	16304		783.45
	MSUP-Silver Oak Villas LLP 10,272.00 Dr				
	RMS-Plumbing-GST-18% 8,705.00 Cr				
	Output CGST 783.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing material to SOV against bill no:16304 dt:05. 03.2021 PO:75329 dt:02.03.2021				
	By **(as per details)**	**Sales**	16305		609.66
	MSUP-Silver Oak Villas LLP 7,993.00 Dr				
	RMS-Plumbing-GST-18% 6,774.00 Cr				
	Output CGST 609.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing material to SOV against bill no:16305 dt:05. 03.2021 PO:75269 dt:27.02.2021				
	By **(as per details)**	**Sales**	16306		764.10
	MSUP-Modi Properties Pvt Ltd 10,018.00 Dr				
	RMS-Plumbing-GST-18% 8,490.00 Cr				
	Output CGST 764.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16306 dt:05.03.2021 PO:75352 dt:04.03.2021				
	By **(as per details)**	**Sales**	16307		53.91
	MSUP-Sharad Kumar J.Kadakia 707.00 Dr				
	RMS-Consumables-18%(S) 599.00 Cr				
	Output CGST 53.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of consumables to Sharad Kadakia against bill no:16307 dt:05.03.2021 PO:75148 dt:24.02.2021				
	Carried Over			99,21,390.55	1,01,96,516.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,01,96,516.31
5-Mar-21	By **(as per details)**	**Sales**	16307A		53.91
	MSUP-Rajesh Kumar J.Kadakia 707.00 Dr				
	RMS-Consumables-18%(S) 599.00 Cr				
	Output CGST 53.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of consumables to Rajesh Kadakia against bill no:16307A dt:05.03.2021 PO:75148 dt:24.02.2021				
	By **(as per details)**	**Sales**	16308		667.53
	MSUP-Silver Oak Villas LLP 19,508.00 Dr				
	RMS-Consumables-5%(S) 2,476.00 Cr				
	RMS-Door, door frames & hardware-GST-12% 1,638.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,336.00 Cr				
	RMS-Furniture-GST-18%(S) 1,062.00 Cr				
	RMS-Furniture-GST-5%(S) 11,661.00 Cr				
	Output CGST 667.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of consumables, furniture & hardware material to SOV against bill no:16308 dt:05. 03.2021 PO:75386 dt:05.03.2021				
	By **(as per details)**	**Sales**	16309		108.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,416.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,200.00 Cr				
	Output CGST 108.00 Cr				
	Being sale of chemicals to MPL -Mayflower Platinum against bill no:16309 dt:05.03.2021 PO:75387 dt:05.03.2021				
	By **(as per details)**	**Sales**	16310		3,312.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 43,424.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 36,800.00 Cr				
	Output CGST 3,312.00 Cr				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16310 dt:05.03.2021 PO:74479 dt:05.02.2021				
	By **(as per details)**	**Sales**	16311		10,384.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,36,148.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,15,380.00 Cr				
	Output CGST 10,384.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16311 dt:05.03.2021 PO:74751 dt:12.02.2021				
	Carried Over			99,21,390.55	1,02,11,041.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,02,11,041.95
5-Mar-21	By **(as per details)**	**Sales**	16312		4,245.74
	MSUP-Modi Realty Miryalguda LLp 55,666.00 Dr				
	RMS-Steel GST-18%(S) 47,174.94 Cr				
	Output CGST 4,245.74 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of steel to AGH against bill no:16312 dt:05.03.2021 PO:74837 dt:15.02.2021				
	By **(as per details)**	**Sales**	16313		720.63
	MSUP-Modi Realty Miryalguda LLp 9,448.00 Dr				
	RMS-Equipment-GST-18%(S) 8,007.00 Cr				
	Output CGST **720.63 Cr**				
	OIE-Round Off **0.26 Dr**				
	Being sale of camera to AGH against bill no:16313 dt:05.03.2021 PO:75348 dt:03.03.2021				
	By **(as per details)**	**Sales**	16314		7,368.57
	MSUP-Modi Realty Miryalguda LLp 96,610.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 81,873.00 Cr				
	Output CGST **7,368.57 Cr**				
	OIE-Round Off **0.14 Dr**				
	Being sale of hardware material to AGH against bill no:16314 dt:05. 03.2021 PO:75162 dt:24.02.2021				
	By **(as per details)**	**Sales**	16315		416.16
	MSUP-Modi Realty Miryalguda LLp 5,456.00 Dr				
	RMS-Plumbing-GST-18% 4,624.00 Cr				
	Output CGST **416.16 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing material to AGH against bill no:16315 dt:05. 03.2021 PO:74623 dt:09.02.2021				
	By **(as per details)**	**Sales**	16316		3,404.97
	MSUP-Modi Realty Miryalguda LLp 44,643.00 Dr				
	RMS-Plumbing-GST-18% 37,833.00 Cr				
	Output CGST **3,404.97 Cr**				
	OIE-Round Off **0.06 Cr**				
	Being sale of plumbing material to AGH against bill no:16316 dt:05. 03.2021 PO:75296 dt:01.03.2021				
6-Mar-21	By **(as per details)**	**Sales**	16317		452.49
	MSUP-Nilgiri Estates 6,316.00 Dr				
	RMS-Consumables-18%(S) 4,261.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,150.00 Cr				
	Output CGST **452.49 Cr**				
	OIE-Round Off **0.02 Cr**				
	Being sale of consumables & Stationery to NE against bill no:16317 dt:06.03.2021 PO:74913 dt:18.2.21				
	Carried Over			99,21,390.55	1,02,27,650.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,02,27,650.51
6-Mar-21	By **(as per details)**	**Sales**	16318		193.86
	MSUP-Modi Realty Pocharam LLP 2,542.00 Dr				
	RMS-Consumables-18%(S) 2,154.00 Cr				
	Output CGST 193.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of consumables to NGH against bill no:16318 dt:06.03.2021 PO:74904 dt:17.02.2021				
	By **(as per details)**	**Sales**	16319		82.80
	MSUP-Nilgiri Estates 1,086.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Chemicals to NE against bill no:16319 dt:06.03.2021 PO:75172 dt:24.02.2021				
	By **(as per details)**	**Sales**	16320		795.78
	MSUP-Paramount Estates 10,434.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 8,842.00 Cr				
	Output CGST 795.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of hardware material to PMR II against bill no:16320 dt:06. 03.2021 PO:75397 dt:06.03.2021				
	By **(as per details)**	**Sales**	16321		3,894.48
	MSUP-Nilgiri Estates 51,061.00 Dr				
	RMS-Plumbing-GST-18% 43,272.00 Cr				
	Output CGST 3,894.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing material to NE against bill no:16321 dt:06.03. 2021 PO:74921 dt:18.02.2021				
	By **(as per details)**	**Sales**	16322		2,069.10
	MSUP-Vista Homes 27,128.00 Dr				
	RMS-Plumbing-GST-18% 22,990.00 Cr				
	Output CGST 2,069.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing material to VH against bill no:16322 dt:06.03. 2021 PO:75354 dt:04.03.2021				
	By **(as per details)**	**Sales**	16323		1,612.44
	MSUP-Villa Orchids LLP 21,141.00 Dr				
	RMS-Plumbing-GST-18% 17,916.00 Cr				
	Output CGST 1,612.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing material to VOC against bill no:16323 dt:06. 03.2021 PO:75096 dt:22.02.2021				
	Carried Over			99,21,390.55	1,02,36,298.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,02,36,298.97
6-Mar-21	By **(as per details)**	**Sales**	16324		190.89
	MSUP-Mehta & Modi Reality Kowkur LLP 2,503.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,121.00 Cr				
	Output CGST 190.89 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of glass frame to GHT against bill no:16324 dt:06.03.2021 PO:75040 dt:22.02.2021				
	By **(as per details)**	**Sales**	16325		156.69
	MSUP-Mehta & Modi Reality Kowkur LLP 2,054.00 Dr				
	RMS-Electrical -GST-18% 1,741.00 Cr				
	Output CGST 156.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of electrical items to GHT against bill no:16325 dt:06.03.2021 PO:75221 dt:25.02.2021				
	By **(as per details)**	**Sales**	16326		64.75
	MSUP-Mehta & Modi Reality Kowkur LLP 2,720.00 Dr				
	RMS-Tools 5% (S) 2,590.00 Cr				
	Output CGST 64.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of safety belt to GHT against bill no:16326 dt:06.03.2021 PO:75353 dt:04.03.2021				
	By **(as per details)**	**Sales**	16327		1,365.39
	MSUP-Modi Realty Mallapur LLP 17,902.00 Dr				
	RMS-Plumbing-GST-18% 15,171.00 Cr				
	Output CGST 1,365.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing material to GMR against bill no:16327 dt:06.03.2021 PO:75261 dt:26.02.2021				
	By **(as per details)**	**Sales**	16328		121.50
	MSUP-Modi Realty Mallapur LLP 1,918.00 Dr				
	RMS-Consumables-18%(S) 1,350.00 Cr				
	RMS-Consumabes-Nilrated(S) 325.00 Cr				
	Output CGST 121.50 Cr				
	Being sale of consumables to GMR against bill no:16328 dt:06.03.2021 PO:75154 dt:24.02.2021				
	By **(as per details)**	**Sales**	16329		27.00
	MSUP-Modi Realty Mallapur LLP 354.00 Dr				
	RMS-Paints GST-18%(S) 300.00 Cr				
	Output CGST 27.00 Cr				
	Being sale of Janta Pasta to GMR against bill no:16329 dt:06.03.2021 PO:75170 dt:24.02.2021				
	Carried Over			99,21,390.55	1,02,38,225.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,02,38,225.19
6-Mar-21	By **(as per details)**	**Sales**	16330		2,646.90
	MSUP-Modi Realty Mallapur LLP 34,704.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 29,410.00 Cr				
	Output CGST 2,646.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware material to GMR against bill no:16330 dt:06. 03.2021 PO:74798 dt:13.02.2021				
	By **(as per details)**	**Sales**	16331		463.05
	MSUP-Silver Oak Villas LLP 6,071.00 Dr				
	RMS-Electrical -GST-18% 5,145.00 Cr				
	Output CGST 463.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to SOV against bill no:16331 dt:06. 03.2021 PO:75274 dt:27.02.2021				
8-Mar-21	By **(as per details)**	**Sales**	16332		144.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,888.00 Dr				
	RMS-Paints GST-18%(S) 1,600.00 Cr				
	Output CGST 144.00 Cr				
	Being sale of Red & Black Oxide Powder to MPL-Mayflower Platinum against bill no:16332 dt:08.03.21 PO:75223 dt:25.02. 2021				
	By **(as per details)**	**Sales**	16333		1,235.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,201.00 Dr				
	RMS-Plumbing-GST-18% 13,730.00 Cr				
	Output CGST 1,235.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16333 dt:08.03.2021 PO:75253 dt:26.02.2021				
	By **(as per details)**	**Sales**	16334		74.61
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 978.00 Dr				
	RMS-Consumables-18%(S) 249.00 Cr				
	RMS-Paints GST-18%(S) 580.00 Cr				
	Output CGST 74.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of Sponges & Janata Paste to MPL-Mayflower Platinum against bill no:16334 dt:08.03.2021 PO:74908 dt:18.02.2021				
	By **(as per details)**	**Sales**	16335		1,698.03
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,263.00 Dr				
	RMS-Electrical -GST-18% 18,867.00 Cr				
	Output CGST 1,698.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of electrical items to MPl-Mayflower Platinum against bill no:16335 dt:08.03.2021 PO:75006 dt:20.02.2021				
	Carried Over			99,21,390.55	1,02,44,487.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,02,44,487.48
8-Mar-21	By **(as per details)**	**Sales**	16336		1,836.29
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,676.00 Dr				
	RMS-Sundry Purchases NIL 600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 15,003.20 Cr				
	RMS-Plumbing-GST-18% 5,400.00 Cr				
	Output CGST 1,836.29 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of sundry items & plumbing material to MPL -Mayflower Platinum against bill no:16336 dt:08.03.2021 PO:74912 dt:18.02.2021				
	By **(as per details)**	**Sales**	16337		214.47
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,812.00 Dr				
	RMS-Consumables-18%(S) 2,383.00 Cr				
	Output CGST 214.47 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16337 dt:08.03.2021 PO:74907 dt:18.02.2021				
	By **(as per details)**	**Sales**	16338		4,532.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 59,425.00 Dr				
	RMS-Plumbing-GST-18% 50,360.00 Cr				
	Output CGST 4,532.40 Cr				
	OIE-Round Off 0.20 Cr				
	BEing sale of plmbing material to MPL-Mayflower Platinum against bill no:16338 dt:08.03.2021 PO:75255 dt:26.02.2021				
9-Mar-21	By **(as per details)**	**Sales**	16339		3,348.61
	MSUP-Modi Realty Miryalguda LLp 43,904.00 Dr				
	RMS-Steel GST-18%(S) 37,206.75 Cr				
	Output CGST 3,348.61 Cr				
	OIE-Round Off 0.03 Cr				
	Being sale of steel to AGH against bill no:16339 dt:09.03.2021 PO:74630 dt:09.02.2021				
	By **(as per details)**	**Sales**	16340		140.84
	MSUP-GV Research Center Pvt Ltd 2,078.00 Dr				
	RMS-Consumables-18%(S) 1,476.00 Cr				
	RMS-Consumables-5%(S) 320.00 Cr				
	Output CGST 140.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of GVRC against bill no:16340 dt:09.03.2021 PO:75089 dt:23.02.2021				
	Carried Over			99,21,390.55	1,02,54,560.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,02,54,560.09
9-Mar-21	By **(as per details)**	**Sales**	16341		45.72
	MSUP-Modi Realty Genome Valley LLp **599.00 Dr**				
	RMS-Consumables-18%(S) **508.00 Cr**				
	Output CGST **45.72 Cr**				
	OIE-Round Off **0.44 Dr**				
	Being sale of Consumables to BRGV against bill no:16341 dt:09. 03.2021 PO:75102 dt:23.02.2021				
	By **(as per details)**	**Sales**	16342		91.80
	MSUP-Aedis Developers LLP **1,204.00 Dr**				
	RMS-Plumbing-GST-18% **1,020.00 Cr**				
	Output CGST **91.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of plumbing material to MGA against bill no:16342 dt:09. 03.2021 PO:75390 dt:05.03.2021				
	By **(as per details)**	**Sales**	16343		296.55
	MSUP-Aedis Developers LLP **3,888.00 Dr**				
	RMS-Plumbing-GST-18% **3,295.00 Cr**				
	Output CGST **296.55 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of Plumbing material to MGA against bill no:16343 dt:09. 03.2021 PO:75095 dt:23.02.2021				
	By **(as per details)**	**Sales**	16344		8.10
	MSUP-Modi Realty Genome Valley LLp **106.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **90.00 Cr**				
	Output CGST **8.10 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of stationery to BRGV against bill no:16344 dt:09.03.2021 PO:75392 dt:05.03.2021				
	By **(as per details)**	**Sales**	16345		123.75
	MSUP-GV Research Center Pvt Ltd **1,623.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **1,375.00 Cr**				
	Output CGST **123.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of stationery items to GVRC against bill no:16345 dt:09. 03.2021 PO:75412 dt:08.03.2021				
	By **(as per details)**	**Sales**	16346		486.00
	MSUP-GV Discovery Centre Pvt LTd **6,372.00 Dr**				
	RMS-Plumbing-GST-18% **5,400.00 Cr**				
	Output CGST **486.00 Cr**				
	Being sale of plumbing material to GVDC against bill no:16346 dt:09. 03.2021 PO:75418 dt:09.03.2021				
	Carried Over			99,21,390.55	1,02,55,612.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,02,55,612.01
9-Mar-21	By **(as per details)**	**Sales**	16347		90.00
	MSUP-Aedis Developers LLP 1,180.00 Dr				
	RMS-Electrical -GST-18% 1,000.00 Cr				
	Output CGST 90.00 Cr				
	Being sale of electrical items to MGA against bill no:16347 dt:09. 03.2021 PO:75389 dt:05.03.2021				
	By **(as per details)**	**Sales**	16348		253.26
	MSUP-Modi Realty Genome Valley LLp 3,321.00 Dr				
	RMS-Electrical -GST-18% 2,814.00 Cr				
	Output CGST 253.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to BRGV against bill no:16348 dt:09. 03.2021 PO:75009 dt:20.02.2021				
	By **(as per details)**	**Sales**	16349		149.70
	MSUP-GV Research Center Pvt Ltd 1,369.00 Dr				
	RMS-Paints Gst-28% (S) 1,069.32 Cr				
	Output CGST 149.70 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of white cement to GVRC against bill no:16349 dt:09. 03.2021 PO:75350 dt:04.03.2021				
	By **(as per details)**	**Sales**	16350		56.16
	MSUP-GV Research Center Pvt Ltd 736.00 Dr				
	RMS-Consumables-18%(S) 624.00 Cr				
	Output CGST 56.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of Consumables to GVRC against bill no:16350 dt:09. 03.2021 PO:75047 dt:22.02.2021				
	By **(as per details)**	**Sales**	16351		12.60
	MSUP-GV Research Center Pvt Ltd 235.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 210.00 Cr				
	Output CGST 12.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationery items to GVRC against bill no:16351 dt:09. 03.2021 PO:75091 dt:23.02.2021				
	By **(as per details)**	**Sales**	16352		89.16
	MSUP-MC Modi Educatioal Trust 1,352.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 550.00 Cr				
	RMS-Consumables-18%(S) 624.00 Cr				
	Output CGST 89.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of stationery & Consumables to MCMET against bill no:16352 dt:09.03.2021 PO:75097 dt:23.02.2021				
	Carried Over			99,21,390.55	1,02,56,262.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,02,56,262.89
9-Mar-21	By **(as per details)**	**Sales**	16353		1,03,320.00
	MSUP-Modi Builders & Realtors Pvt Ltd 13,54,640.00 Dr				
	RMS-Steel GST-18%(S) 11,48,000.00 Cr				
	Output CGST 1,03,320.00 Cr				
	Being sale of steel to MBRL against bill no:16353 dt:09.03.2021 PO:75421 dt:09.03.2021				
	By **(as per details)**	**Sales**	16354		1,08,542.25
	MSUP-Modi Builders & Infrastructures Pvt. Ltd. 14,23,110.00 Dr				
	RMS-Steel GST-18%(S) 12,06,025.00 Cr				
	Output CGST 1,08,542.25 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of steel to MBIL against bill no:16354 dt:09.03.2021 PO:75420 dt:09.03.2021				
	By **(as per details)**	**Sales**	16355		1,242.00
	MSUP-GV Discovery Centre Pvt LTd 16,284.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 13,800.00 Cr				
	Output CGST 1,242.00 Cr				
	Being sale of Armor Board to GVDC against bill no:16355 dt:09.03.2021 PO:75424 dt:09.03.2021				
	By **(as per details)**	**Sales**	16356		648.00
	MSUP-MC Modi Educatioal Trust 8,496.00 Dr				
	RMS-Plumbing-GST-18% 7,200.00 Cr				
	Output CGST **648.00 Cr**				
	Being sale of plumbing material to MCMET against bill no:16356 dt:09.03.2021 PO:75422 dt:09.03. 2021				
	By **(as per details)**	**Sales**	16357		13,860.00
	MSUP-Nilgiri Estates 1,26,720.00 Dr				
	RMS-Cement 28% 99,000.00 Cr				
	Output CGST 13,860.00 Cr				
	Being sale of Cement to NE against bill no:16357 dt:09.03.2021 PO:74193 dt:28.01.2021				
10-Mar-21	By **(as per details)**	**Sales**	16358		572.40
	MSUP-Serene Constructions LLP 7,505.00 Dr				
	RMS-Electrical -GST-18% 6,360.00 Cr				
	Output CGST **572.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of electrical switches to Serene Constructions against bill no:16358 dt:10.03.2021 PO:75182 dt:24.02.2021				
	Carried Over			99,21,390.55	1,04,84,447.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,04,84,447.54
10-Mar-21	By **(as per details)**	**Sales**	16359		5,781.33
	MSUP-Serene Constructions LLP 75,800.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 64,237.00 Cr				
	Output CGST 5,781.33 Cr				
	OIE-Round Off **0.34 Cr**				
	Being sale of doors & hardware material to Serene Constructions against bill no:16359 dt:10.03.2021 PO:75158 dt:24.02.2021				
	By **(as per details)**	**Sales**	16360		169.78
	MSUP-Serene Constructions LLP 7,131.00 Dr				
	RMS-Furniture-GST-5%(S) 6,791.00 Cr				
	Output CGST **169.78 Cr**				
	OIE-Round Off **0.44 Cr**				
	Being sale of furniture to Serene Constructions against bill no:16360 dt:10.03.2021 PO:75438 dt:10.3.21				
	By **(as per details)**	**Sales**	16361		3,456.00
	MSUP-Kadakia & Modi Housing 45,312.00 Dr				
	RMS-Plumbing-GST-18% 38,400.00 Cr				
	Output CGST 3,456.00 Cr				
	Being sale of plumbing material to KNM against bill no:16361 dt:10. 03.2021 PO:75442 dt:10.03.2021				
	By **(as per details)**	**Sales**	16362		1,778.85
	MSUP-Kadakia & Modi Housing 23,323.00 Dr				
	RMS-Plumbing-GST-18% 19,765.00 Cr				
	Output CGST 1,778.85 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of plumbing material to KNM against bill no:16362 dt:10. 03.2021 PO:75443 dt:10.03.2021				
	By **(as per details)**	**Sales**	16363		167.40
	MSUP-Modi Realty Genome Valley LLp 2,195.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,860.00 Cr				
	Output CGST **167.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of chemicals to BRGV against bill no:16363 dt:10.03.2021 PO:75451 dt:10.03.2021				
	By **(as per details)**	**Sales**	16364		21.30
	MSUP-Silver Oak Villas LLP 398.00 Dr				
	RMS-Door, door frames & hardware-GST-12% 355.00 Cr				
	Output CGST **21.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of glass frame to SOV against bill no:16364 dt:10.03.2021 PO:75408 dt:08.03.2021				
	Carried Over			99,21,390.55	1,04,95,822.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,04,95,822.20
10-Mar-21	By **(as per details)**	**Sales**	16365		357.30
	MSUP-Silver Oak Villas LLP 4,685.00 Dr				
	RMS-Electrical -GST-18% 3,970.00 Cr				
	Output CGST 357.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of metal box to SOV against bill no:16365 dt:10.03.2021 PO:75423 dt:09.03.2021				
	By **(as per details)**	**Sales**	16366		1,760.40
	MSUP-Silver Oak Villas LLP 23,081.00 Dr				
	RMS-Electrical -GST-18% 19,560.00 Cr				
	Output CGST 1,760.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to SOV against bill no:16366 dt:10. 03.2021 PO:75427 dt:09.03.2021				
	By **(as per details)**	**Sales**	16367		2,548.80
	MSUP-Silver Oak Villas LLP 33,418.00 Dr				
	RMS-Plumbing-GST-18% 28,320.00 Cr				
	Output CGST 2,548.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to SOV against bill no:16367 dt:10. 03.2021 PO:74843 dt:16.02.2021				
	By **(as per details)**	**Sales**	16368		750.18
	MSUP-Silver Oak Villas LLP 9,242.00 Dr				
	RMS-Consumables-18%(S) 435.00 Cr				
	RMS-Paints Gst-28% (S) 1,069.32 Cr				
	RMS-Paints GST-18%(S) 820.00 Cr				
	RMS-Plumbing-GST-18% 1,755.00 Cr				
	RMS-Chemicals-GST-18%(S) 2,112.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,550.00 Cr				
	Output CGST 750.18 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of consumables, chemicals, painting, plumbing & hardware materials to SOV against bill no:16368 dt:10.03.2021 PO:75411 dt:08.03.2021				
	By **(as per details)**	**Sales**	16369		176.04
	MSUP-Silver Oak Villas LLP 2,308.00 Dr				
	RMS-Consumables-18%(S) 1,956.00 Cr				
	Output CGST 176.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of consumables to SOV against bill no:16369 dt:10.03.2021 PO:75409 dt:08.03.2021				
	Carried Over			99,21,390.55	1,05,01,414.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,05,01,414.92
10-Mar-21	By **(as per details)**	**Sales**	16370		589.68
	MSUP-Silver Oak Villas LLP 7,731.00 Dr				
	RMS-Plumbing-GST-18% 6,552.00 Cr				
	Output CGST 589.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of sanitary material to SOV against bill no:16370 dt:10. 03.2021 PO:75070 dt:22.02.2021				
	By **(as per details)**	**Sales**	16371		1,908.09
	MSUP-Silver Oak Villas LLP 25,017.00 Dr				
	RMS-Electrical -GST-18% 21,201.00 Cr				
	Output CGST 1,908.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of electrical items to SOV against bill no:16371 dt:10. 03.2021 PO:75429 dt:09.03.2021				
	By **(as per details)**	**Sales**	16372		297.90
	MSUP-Silver Oak Villas LLP 3,906.00 Dr				
	RMS-Electrical -GST-18% 3,310.00 Cr				
	Output CGST 297.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to SOV against bill no:16372 dt:10. 03.2021 PO:75429 dt:09.03.2021				
	By **(as per details)**	**Sales**	16373		1,415.75
	MSUP-Vista Homes 12,944.00 Dr				
	RMS-Cement 28% 10,112.50 Cr				
	Output CGST 1,415.75 Cr				
	Being sale of cement to Vista Homes against bill no:16373 dt:10. 03.2021 PO:75374 dt:05.03.2021				
	By **(as per details)**	**Sales**	16374		870.46
	MSUP-Modi Realty Pocharam LLP 11,413.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 9,671.75 Cr				
	Output CGST 870.46 Cr				
	OIE-Round Off 0.33 Cr				
	Being sale of bathroom tiles to NGH against bill no:16374 dt:10. 03.2021 PO:75029 dt:22.02.2021				
	By **(as per details)**	**Sales**	16375		2,470.64
	MSUP-Modi Realty Mallapur LLP 32,393.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 27,451.52 Cr				
	Output CGST 2,470.64 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of tiles to GMR against bill no:16375 dt:10.03.2021 PO:75150 dt:24.02.2021				
	Carried Over			99,21,390.55	1,05,08,967.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,05,08,967.44
10-Mar-21	By **(as per details)**	**Sales**	16376		3,224.39
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 42,275.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 35,826.56 Cr				
	Output CGST 3,224.39 Cr				
	OIE-Round Off **0.34 Dr**				
	Being sale of tiles to MPL -Mayflower Platinum against bill no:16376 dt:10.03.2021 PO:75024 dt:22.2.21				
	By **(as per details)**	**Sales**	16377		1,123.20
	MSUP-Modi Realty Pocharam LLP 14,726.00 Dr				
	RMS-Equipment-GST-18%(S) 12,480.00 Cr				
	Output CGST 1,123.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of printer to NGH against bill no:16377 dt:10.03.2021 PO:75406 dt:08.03.2021				
	By **(as per details)**	**Sales**	16378		869.13
	MSUP-Modi Realty Pocharam LLP 11,395.00 Dr				
	RMS-Plumbing-GST-18% 9,657.00 Cr				
	Output CGST 869.13 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of plumbing material to NGH against bill no:16378 dt:10. 03.2021 PO:75425 dt:09.03.2021				
	By **(as per details)**	**Sales**	16379		832.32
	MSUP-Nilgiri Estates 10,913.00 Dr				
	RMS-Plumbing-GST-18% 9,248.00 Cr				
	Output CGST 832.32 Cr				
	OIE-Round Off **0.36 Cr**				
	Being sale of plumbing material to NE against bill no:16379 dt:10.03. 2021 PO:74741 dt:12.02.2021				
	By **(as per details)**	**Sales**	16380		416.16
	MSUP-Nilgiri Estates 5,456.00 Dr				
	RMS-Plumbing-GST-18% 4,624.00 Cr				
	Output CGST 416.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing material to NE against bill no:16380 dt:10.03. 2021 PO:74792 dt:13.02.2021				
	By **(as per details)**	**Sales**	16381		673.11
	MSUP-Modi Realty Pocharam LLP 8,825.00 Dr				
	RMS-Plumbing-GST-18% 7,289.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 190.00 Cr				
	Output CGST 673.11 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of plumbing material & tefflon tape to NGH against bill no:16381 dt:10.03.2021 PO:75439 dt:10.03.2021				
	Carried Over			99,21,390.55	1,05,16,105.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,05,16,105.75
11-Mar-21	By **(as per details)**	**Sales**	16382		1,248.48
	MSUP-Vista Homes 16,369.00 Dr				
	RMS-Plumbing-GST-18% 13,872.00 Cr				
	Output CGST 1,248.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing material to Vista Homes against bill no:16382 dt:11.03.2021 PO:75163 dt:24.02.2021				
	By **(as per details)**	**Sales**	16383		1,017.36
	MSUP-Vista Homes 13,339.00 Dr				
	RMS-Plumbing-GST-18% 11,304.00 Cr				
	Output CGST 1,017.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing material to Vista Homes against bill no:16383 dt:11.03.2021 PO:75359 dt:04.03.2021				
	By **(as per details)**	**Sales**	16384		1,076.94
	MSUP-Vista Homes 14,120.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 11,966.00 Cr				
	Output CGST 1,076.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of hardware material to Vista Homes against bill no:16384 dt:11.03.2021 PO:75173 dt:24.02.2021				
	By **(as per details)**	**Sales**	16385		595.35
	MSUP-Nilgiri Estates 7,806.00 Dr				
	RMS-Paints GST-18%(S) 6,615.00 Cr				
	Output CGST 595.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of wall care putti to NE against bill no:16385 dt:11.03.2021 PO:75465 dt:10.03.2021				
	By **(as per details)**	**Sales**	16386		455.40
	MSUP-Narsing Rao Mylaram 5,971.00 Dr				
	RMS-Paints GST-18%(S) 5,060.00 Cr				
	Output CGST 455.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of paints to Narsing Rao Mylaram against bill no:16386 dt:11.03.2021 PO:75467 dt:10.03.21				
	By **(as per details)**	**Sales**	16387		455.40
	MSUP-Narsing Rao Mylaram 5,971.00 Dr				
	RMS-Paints GST-18%(S) 5,060.00 Cr				
	Output CGST 455.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of paints to Narsing Rao Mylaram against bill no:16387 dt:11.03.2021 PO:75466 dt:10.03.21				
	Carried Over			99,21,390.55	1,05,20,954.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,05,20,954.68
11-Mar-21	By **(as per details)**	**Sales**	16388		1,482.32
	MSUP-Modi Realty Mallapur LLP 19,435.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 16,470.22 Cr				
	Output CGST 1,482.32 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of stone to GMR against bill no:16388 dt:11.03.2021 PO:75216 dt:25.02.2021				
	By **(as per details)**	**Sales**	16389		2,708.28
	MSUP-Silver Oak Villas LLP 35,509.00 Dr				
	RMS-Plumbing-GST-18% 30,092.00 Cr				
	Output CGST 2,708.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing material to SOV against bill no:16389 dt:11. 03.2021 PO:75461 dt:10.03.2021				
	By **(as per details)**	**Sales**	16390		2,630.07
	MSUP-Silver Oak Villas LLP 34,483.00 Dr				
	RMS-Plumbing-GST-18% 29,223.00 Cr				
	Output CGST 2,630.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing material to SOV against bill no:16390 dt:11. 03.2021 PO:75446 dt:10.03.2021				
	By **(as per details)**	**Sales**	16391		340.38
	MSUP-Silver Oak Villas LLP 4,463.00 Dr				
	RMS-Plumbing-GST-18% 3,782.00 Cr				
	Output CGST 340.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing material to SOV against bill no:16391 dt:11. 03.2021 PO:75447 dt:10.03.2021				
	By **(as per details)**	**Sales**	16392		4,114.44
	MSUP-Silver Oak Villas LLP 53,945.00 Dr				
	RMS-Plumbing-GST-18% 45,716.00 Cr				
	Output CGST 4,114.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing material to SOV against bill no:16392 dt:11. 03.2021 PO:75462 dt:10.03.2021				
13-Mar-21	By **(as per details)**	**Sales**	16393		2,184.27
	MSUP-Mehta & Modi Reality Kowkur LLP 28,638.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 24,269.67 Cr				
	Output CGST 2,184.27 Cr				
	OIE-Round Off 0.21 Dr				
	Being sale of granite to GHT against bill no:16393 dt:13.03.2021 PO:74211 dt:28.01.2021				
	Carried Over			99,21,390.55	1,05,34,414.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,05,34,414.44
13-Mar-21	By **(as per details)**	**Sales**	16394		972.90
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,756.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 10,809.96 Cr				
	Output CGST 972.90 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of granite to MPL -Mayflower Platinum against bill no:16394 dt:13.03.2021 PO:74607 dt:09.02.2021				
	By **(as per details)**	**Sales**	16395		132.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,464.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,200.00 Cr				
	Output CGST 132.00 Cr				
	Being sale of stationery to MPL -Mayflower Platinum against bill no:16395 dt:1303.2021 PO:75463 dt:10.03.2021				
	By **(as per details)**	**Sales**	16396		212.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,925.00 Dr				
	RMS-Consumables-5%(S) 8,500.00 Cr				
	Output CGST 212.50 Cr				
	Being sale of gunny bag to MPL -Mayflower Platinum against bill no:16396 dt:13.03.2021 PO:75402 dt:08.03.2021				
	By **(as per details)**	**Sales**	16397		630.00
	MSUP-Modi Realty Mallapur LLP 8,260.00 Dr				
	RMS-Electrical -GST-18% 7,000.00 Cr				
	Output CGST 630.00 Cr				
	Being sale of electrical items to GMR against bill no:16397 dt:13. 03.2021 PO:75159 dt:24.02.2021				
	By **(as per details)**	**Sales**	16398		159.93
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,097.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,777.00 Cr				
	Output CGST 159.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of screws to MPL -Mayflower Platinum against bill no:16398 dt:13.03.2021 PO:75414 dt:08.03.2021				
	By **(as per details)**	**Sales**	16399		156.63
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,598.00 Dr				
	RMS-Consumabes-Nilrated(S) 756.00 Cr				
	RMS-Consumables-5%(S) 336.00 Cr				
	RMS-Consumables-18%(S) 555.00 Cr				
	RMS-Consumables-12%(S) 1,638.00 Cr				
	Output CGST 156.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale consumables to MPL -Mayflower Platinum against bill no:16399 dt:13.03.2021 PO:75403 dt:08.03.2021				
	Carried Over			99,21,390.55	1,05,36,678.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,05,36,678.40
13-Mar-21	By **(as per details)**	**Sales**	16400		10,529.55
	MSUP-Modi Realty Mallapur LLP 1,38,054.00 Dr				
	RMS-Electrical -GST-18% 1,16,995.00 Cr				
	Output CGST 10,529.55 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of electrical wires to GMR against bill no:16400 dt:13. 03.2021 PO:75273 dt:10.03.2021				
	By **(as per details)**	**Sales**	16401		248.40
	MSUP-Modi Realty Mallapur LLP 3,257.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,760.00 Cr				
	Output CGST **248.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of hardware to GMR against bill no:16401 dt:13.03.2021 PO:75498 dt:11.03.2021				
	By **(as per details)**	**Sales**	16402		1,253.07
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,429.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 13,923.00 Cr				
	Output CGST 1,253.07 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of building material to MPL-Mayflower Platinum against bill no:16402 dt:13.03.2021 PO:74363 dt:02.02.2021				
	By **(as per details)**	**Sales**	16403		455.40
	MSUP-K.Srinu 5,971.00 Dr				
	RMS-Paints GST-18%(S) 5,060.00 Cr				
	Output CGST **455.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of paints to K Srinu against bill no:16403 dt:13.03.2021 PO:75472 dt:11.03.2021				
	By **(as per details)**	**Sales**	16404		416.16
	MSUP-Modi Realty Miryalguda LLp 5,456.00 Dr				
	RMS-Plumbing-GST-18% 4,624.00 Cr				
	Output CGST 416.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing material to AGH against bill no:16404 dt:13. 03.2021 PO:74623 dt:09.02.2021				
	By **(as per details)**	**Sales**	16405		132.00
	MSUP-Modi Realty Miryalguda LLp 2,464.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,200.00 Cr				
	Output CGST **132.00 Cr**				
	Being sale of stationery to AGH against bill no:16405 dt:13.03.2021 PO:75468 dt:10.03.2021				
	Carried Over			99,21,390.55	1,05,49,712.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,05,49,712.98
13-Mar-21	By **(as per details)**	**Sales**	16406		367.50
	MSUP-Modi Realty Miryalguda LLp 6,110.00 Dr				
	RMS-Consumables-18%(S) 3,950.00 Cr				
	RMS-Consumables-5%(S) 480.00 Cr				
	RMS-Consumabes-Nilrated(S) 945.00 Cr				
	Output CGST 367.50 Cr				
	Being sale of consumables to AGH against bill no:16406 dt:13.03.2021 PO:75469 dt:10.03.2021				
	By **(as per details)**	**Sales**	16407		6,584.61
	MSUP-Modi Realty Miryalguda LLp 86,332.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 73,162.32 Cr				
	Output CGST 6,584.61 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of sal wood to AGH against bill no:16407 dt:13.03.2021 PO:73624 dt:07.01.2021				
	By **(as per details)**	**Sales**	16408		2,083.05
	MSUP-Modi Realty Miryalguda LLp 27,311.00 Dr				
	RMS-Plumbing-GST-18% 23,145.00 Cr				
	Output CGST 2,083.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing material to AGH against bill no:16408 dt:13. 03.2021 PO:75252 dt:26.02.2021				
	By **(as per details)**	**Sales**	16409		2,726.73
	MSUP-Modi Realty Miryalguda LLp 35,750.00 Dr				
	RMS-Plumbing-GST-18% 30,297.00 Cr				
	Output CGST 2,726.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of plumbing material to AGH against bill no:16409 dt:13. 03.2021 PO:75256 dt:26.02.2021				
	By **(as per details)**	**Sales**	16410		768.00
	MSUP-Vista Homes 14,336.00 Dr				
	RMS-Electrical-12% (S) 12,800.00 Cr				
	Output CGST 768.00 Cr				
	Being sale of electrical material to VH against bill no:16410 dt:13.03. 2021 PO:75430 dt:09.03.2021				
	By **(as per details)**	**Sales**	16411		450.00
	MSUP-Vista Homes 8,400.00 Dr				
	RMS-Electrical-12% (S) 7,500.00 Cr				
	Output CGST 450.00 Cr				
	Being sale of electrical items to VH against bill no:16411 dt:13.03.2021 PO:75428 dt:09.03.2021				
	Carried Over			99,21,390.55	1,05,62,692.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,05,62,692.87
13-Mar-21	By **(as per details)**	**Sales**	16412		567.00
	MSUP-Vista Homes 7,434.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,300.00 Cr				
	Output CGST 567.00 Cr				
	Being sale of hoarding foam board to VH against bill no:16412 dt:13. 03.2021 PO:73450 dt:31.12.2020				
	By **(as per details)**	**Sales**	16413		832.17
	MSUP-Vista Homes 10,911.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 9,246.30 Cr				
	Output CGST 832.17 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of sal wood beading to VH against bill no:16413 dt:75489 dt:11.03.2021 PO:11.03.2021				
	By **(as per details)**	**Sales**	16414		149.49
	MSUP-Vista Homes 2,485.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,575.40 Cr				
	RMS-Sundry purchases-GST-18%(S) 610.80 Cr				
	Output CGST 149.49 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of stationery items to VH against bill no:16414 dt:13.03. 2021 PO:75404 dt:08.03.2021				
	By **(as per details)**	**Sales**	16415		540.90
	MSUP-Vista Homes 7,092.00 Dr				
	RMS-Plumbing-GST-18% 6,010.00 Cr				
	Output CGST 540.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing material to VH against bill no:16415 dt:13.03. 2021 PO:75354 dt:04.03.2021				
	By **(as per details)**	**Sales**	16416		993.60
	MSUP-Jyothiram Gakiwad 13,027.00 Dr				
	RMS-Paints GST-18%(S) 11,040.00 Cr				
	Output CGST 993.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of lappam to Jyothiram Gakiwad against bill no:16416 dt:13.03.2021 PO:75490 dt:11.03. 2021				
	By **(as per details)**	**Sales**	16417		375.30
	MSUP-Silver Oak Villas LLP 4,921.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,170.00 Cr				
	Output CGST 375.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware material to SOV against bill no:16417 dt:13. 03.2021 PO:75023 dt:22.02.2021				
	Carried Over			99,21,390.55	1,05,66,151.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,05,66,151.33
15-Mar-21	By **(as per details)**	**Sales**	16418		133.20
	MSUP-Modi Properties Pvt Ltd 2,058.00 Dr				
	RMS-Consumables-18%(S) 1,480.00 Cr				
	RMS-Consumabes-Nilrated(S) 312.00 Cr				
	Output CGST 133.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumables to Modi Builders Methodist Complex against bill no:16418 dt:15.03.2021 PO:75497 dt:11.03.2021				
	By **(as per details)**	**Sales**	16419		953.82
	MSUP-Mehta & Modi Reality Kowkur LLP 12,506.00 Dr				
	RMS-Plumbing-GST-18% 10,174.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 304.00 Cr				
	RMS-Tools-GST-18%(S) 120.00 Cr				
	Output CGST 953.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of Tools, plumbing & hardware material to GHT against bill no:16419 dt:15.03.2021 PO:75487 dt:11.03.2021				
	By **(as per details)**	**Sales**	16420		119.07
	MSUP-Villa Orchids LLP 1,561.00 Dr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	Output CGST 119.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of wall care putti to VOC against bill no:16420 dt:15. 03.2021 PO:75410 dt:08.03.2021				
	By **(as per details)**	**Sales**	16421		621.00
	MSUP-Mehta & Modi Reality Kowkur LLP 8,142.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,900.00 Cr				
	Output CGST 621.00 Cr				
	Being sale of Armor Board to GHT against bill no:16421 dt:15.03.2021 PO:75444 dt:10.03.2021				
	By **(as per details)**	**Sales**	16422		31.20
	MSUP-Mehta & Modi Reality Kowkur LLP 582.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 520.00 Cr				
	Output CGST 31.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of statonery to GHT against bill no:16422 dt:15.03.2021 PO:75464 dt:10.03.2021				
	By **(as per details)**	**Sales**	16423		33.75
	MSUP-Mehta & Modi Reality Kowkur LLP 808.00 Dr				
	RMS-Consumables-18%(S) 375.00 Cr				
	RMS-Consumabes-Nilrated(S) 365.00 Cr				
	Output CGST 33.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumables to GHT against bill no:16423 dt:15.03.2021 PO:75436 dt:09.03.2021				
	Carried Over			99,21,390.55	1,05,68,043.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,05,68,043.37
15-Mar-21	By **(as per details)**	**Sales**	16424		114.30
	MSUP-Mehta & Modi Reality Kowkur LLP 1,499.00 Dr				
	RMS-Consumables-18%(S) 1,270.00 Cr				
	Output CGST 114.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumables to GHT against bill no:16424 dt:15.03.2021 PO:75481 dt:11.03.2021				
	By **(as per details)**	**Sales**	16425		864.00
	MSUP-Mehta & Modi Reality Kowkur LLP 11,328.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 9,600.00 Cr				
	Output CGST 864.00 Cr				
	Being sale of building material to GHT against bill no:16425 dt:15.03.2021 PO:75563 dt:15.03.2021				
	By **(as per details)**	**Sales**	16426		865.98
	MSUP-Mehta & Modi Reality Kowkur LLP 11,354.00 Dr				
	RMS-Plumbing-GST-18% 9,622.00 Cr				
	Output CGST 865.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of sanitary sink to GHT against bill no:16426 dt:15.03.2021 PO:75564 dt:15.03.2021				
	By **(as per details)**	**Sales**	16427		54.00
	MSUP-Mehta & Modi Reality Kowkur LLP 708.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 600.00 Cr				
	Output CGST 54.00 Cr				
	Being sale of measuring tape to GHT against bill no:16427 dt:15.03.2021 PO:75478 dt:11.03.2021				
	By **(as per details)**	**Sales**	16428		194.13
	MSUP-Villa Orchids LLP 2,545.00 Dr				
	RMS-Electrical -GST-18% 2,157.00 Cr				
	Output CGST 194.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical items to VOC against bill no:16428 dt:15.03.2021 PO:75426 dt:09.03.2021				
	By **(as per details)**	**Sales**	16429		117.18
	MSUP-Mehta & Modi Reality Kowkur LLP 1,564.00 Dr				
	RMS-Consumables-18%(S) 1,246.00 Cr				
	RMS-Consumables-12%(S) 84.00 Cr				
	Output CGST 117.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumables to GHT against bill no:16429 dt:15.03.2021 PO:75349 dt:03.03.2021				
	Carried Over			99,21,390.55	1,05,70,252.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,05,70,252.96
15-Mar-21	By **(as per details)**	**Sales**	16430		1,023.66
	MSUP-Mehta & Modi Reality Kowkur LLP 13,421.00 Dr				
	RMS-Plumbing-GST-18% 11,374.00 Cr				
	Output CGST 1,023.66 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing material to GHT against bill no:16430 dt:15.03. 2021 PO:75485 dt:11.03.2021				
	By **(as per details)**	**Sales**	16431		143.64
	MSUP-Mehta & Modi Reality Kowkur LLP 1,883.00 Dr				
	RMS-Plumbing-GST-18% 1,596.00 Cr				
	Output CGST 143.64 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of plumbing material to GHT against bill no:16431 dt:15.03. 2021 PO:75485 dt:11.03.2021				
	By **(as per details)**	**Sales**	16432		45.00
	MSUP-Nilgiri Estates 590.00 Dr				
	RMS-Plumbing-GST-18% 500.00 Cr				
	Output CGST 45.00 Cr				
	Being sale of plumbing material to NE against bill no:16462 dt:15.03. 2021 PO:75484 dt:11.03.2021				
	By **(as per details)**	**Sales**	16433		595.35
	MSUP-A.Basha 7,806.00 Dr				
	RMS-Paints GST-18%(S) 6,615.00 Cr				
	Output CGST 595.35 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of wall care putti to A Basha against bill no:16433 dt:15. 03.2021 PO:75549 dt:13.03.2021				
	By **(as per details)**	**Sales**	16434		950.67
	MSUP-A.Basha 12,464.00 Dr				
	RMS-Paints GST-18%(S) 10,563.00 Cr				
	Output CGST 950.67 Cr				
	OIE-Round Off **0.34 Dr**				
	Being sale of wall care putti to A Basha against bill no:16434 dt:15. 03.2021 PO:75550 dt:13.03.2021				
	By **(as per details)**	**Sales**	16435		67.32
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,257.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,122.00 Cr				
	Output CGST 67.32 Cr				
	OIE-Round Off **0.36 Cr**				
	Being sale of gova rope bundles to MPL-Mayflower Platinum against bill no:16435 dt:15.03.2021 PO:75554 dt:15.03.2021				
	Carried Over			99,21,390.55	1,05,73,078.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,05,73,078.60
15-Mar-21	By **(as per details)**	**Sales**	16436		5,701.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 74,753.00 Dr				
	RMS-Plumbing-GST-18% 63,350.00 Cr				
	Output CGST 5,701.50 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16436 dt:15.03.2021 PO:75580 dt:15.03.2021				
	By **(as per details)**	**Sales**	16437		229.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,009.00 Dr				
	RMS-Plumbing-GST-18% 2,550.00 Cr				
	Output CGST 229.50 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16437 dt:15.03.2021 PO:755580 dt:15.03.2021				
16-Mar-21	By **(as per details)**	**Sales**	16438		405.00
	MSUP-Modi Realty Pocharam LLP 5,310.00 Dr				
	RMS-Plumbing-GST-18% 4,500.00 Cr				
	Output CGST 405.00 Cr				
	Being sale of plumbing material to NGH against bill no:16438 dt:16. 03.2021 PO:75590 dt:15.03.2021				
	By **(as per details)**	**Sales**	16439		27.20
	MSUP-Nilgiri Estates 830.00 Dr				
	RMS-Consumables-5%(S) 656.00 Cr				
	RMS-Consumables-18%(S) 120.00 Cr				
	Output CGST 27.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumables to NE against bill no:16439 dt:16.03.2021 PO:75543 dt:13.03.2021				
	By **(as per details)**	**Sales**	16440		102.33
	MSUP-Modi Realty Pocharam LLP 1,342.00 Dr				
	RMS-Consumables-18%(S) 1,137.00 Cr				
	Output CGST 102.33 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of consumables to NGH against bill no:16440 dt:16.03.2021 PO:74904 dt:17.02.2021				
	By **(as per details)**	**Sales**	16441		213.93
	MSUP-Nilgiri Estates 2,805.00 Dr				
	RMS-Consumables-18%(S) 2,377.00 Cr				
	Output CGST 213.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of consumables to NE against bill no:16441 dt:16.03.2021 PO:74913 dt:18.02.2021				
	Carried Over			99,21,390.55	1,05,79,758.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,05,79,758.06
16-Mar-21	By **(as per details)**	**Sales**	16442		64.89
	MSUP-Silver Oak Villas LLP 851.00 Dr				
	RMS-Consumables-18%(S) 721.00 Cr				
	Output CGST 64.89 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of consumables to SOV against bill no:16442 dt:16.03.2021 PO:75409 dt:08.03.2021				
	By **(as per details)**	**Sales**	16443		36.00
	MSUP-Modi Realty Pocharam LLP 472.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 400.00 Cr				
	Output CGST 36.00 Cr				
	Being sale of building material to NGH against bill no:16443 dt:16. 03.2021 PO:75608 dt:16.03.2021				
	By **(as per details)**	**Sales**	16444		12,726.00
	MSUP-GV Discovery Centre Pvt LTd 1,66,852.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,41,400.00 Cr				
	Output CGST 12,726.00 Cr				
	Being sale of hardware material to GVDC against bill no:16444 dt:16. 03.2021 PO:75572 dt:15.03.2021				
	By **(as per details)**	**Sales**	16445		852.30
	MSUP-Modi Realty Mallapur LLP 11,175.00 Dr				
	RMS-Plumbing-GST-18% 9,470.00 Cr				
	Output CGST 852.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to GMR against bill no:16445 dt:16. 03.2021 PO:75616 dt:16.03.2021				
	By **(as per details)**	**Sales**	16446		3,186.00
	MSUP-Modi Realty Mallapur LLP 41,772.00 Dr				
	RMS-Plumbing-GST-18% 35,400.00 Cr				
	Output CGST 3,186.00 Cr				
	Being sale of plumbing material to GMR against bill no:16446 dt:16. 03.2021 PO:75620 dt:16.03.2021				
	By **(as per details)**	**Sales**	16448		2,657.25
	MSUP-Modi Realty Mallapur LLP 34,840.00 Dr				
	RMS-Plumbing-GST-18% 29,525.00 Cr				
	Output CGST 2,657.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing material to GMR against bill no:16448 dt:16. 03.2021 PO:75619 dt:16.03.2021				
	By **(as per details)**	**Sales**	16449		272.70
	MSUP-Modi Realty Mallapur LLP 3,575.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,030.00 Cr				
	Output CGST 272.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware material to GMR against bill no:16449 dt:16. 03.2021 PO:75544 dt:13.03.2021				
	Carried Over			99,21,390.55	1,05,99,553.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,05,99,553.20
16-Mar-21	By **(as per details)**	**Sales**	16450		234.00
	MSUP-Modi Realty Mallapur LLP 3,068.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,600.00 Cr				
	Output CGST 234.00 Cr				
	Being sale of sundry items to GMR against bill no:16450 dt:16.03.2021 PO:75558 dt:15.03.2021				
	By **(as per details)**	**Sales**	16451		416.43
	MSUP-Vista Homes 6,216.00 Dr				
	RMS-Consumables-18%(S) 4,627.00 Cr				
	RMS-Consumabes-Nilrated(S) 756.00 Cr				
	Output CGST 416.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of consumables to VH against bill no:16451 dt:16.03.2021 PO:75405 dt:08.03.2021				
	By **(as per details)**	**Sales**	16452		8,834.31
	MSUP-Vista Homes 1,15,828.00 Dr				
	RMS-Electrical -GST-18% 98,159.00 Cr				
	Output CGST 8,834.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of electrical wires to VH against bill no:16452 dt:16.03.2021 PO:75596 dt:15.03.2021				
	By **(as per details)**	**Sales**	16453		3,031.92
	MSUP-Vista Homes 39,752.00 Dr				
	RMS-Plumbing-GST-18% 33,688.00 Cr				
	Output CGST 3,031.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing material to VH against bill no:16453 dt:16.03. 2021 PO:75594 dt:15.03.2021				
17-Mar-21	By **(as per details)**	**Sales**	16454		3,556.80
	MSUP-Mehta & Modi Reality Kowkur LLP 46,634.00 Dr				
	RMS-Electrical -GST-18% 38,680.00 Cr				
	RMS-Plumbing-GST-18% 840.00 Cr				
	Output CGST 3,556.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical & plumbing to GHT against bill no:16454 dt:17. 03.2021 PO:75584 dt:15.03.2021				
	By **(as per details)**	**Sales**	16455		354.69
	MSUP-Mehta & Modi Reality Kowkur LLP 4,650.00 Dr				
	RMS-Electrical -GST-18% 3,941.00 Cr				
	Output CGST 354.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of electrical material to GHT against bill no:16455 dt:17.03. 2021 PO:75586 dt:15.03.2021				
	Carried Over			99,21,390.55	1,06,15,981.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,06,15,981.35
17-Mar-21	By **(as per details)**	**Sales**	16456		2,548.80
	MSUP-Mehta & Modi Reality Kowkur LLP 33,418.00 Dr				
	RMS-Plumbing-GST-18% 28,320.00 Cr				
	Output CGST 2,548.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to GHT against bill no:16456 dt:17.03.2021 PO:75603 dt:16.03.2021				
	By **(as per details)**	**Sales**	16457		36.00
	MSUP-Mehta & Modi Reality Kowkur LLP 472.00 Dr				
	RMS-Consumables-18%(S) 400.00 Cr				
	Output CGST 36.00 Cr				
	Being sale of consumables to GHT against bill no:16457 dt:17.03.2021 PO:75436 dt:09.03.2021				
	By **(as per details)**	**Sales**	16458		38.25
	MSUP-Mehta & Modi Reality Kowkur LLP 502.00 Dr				
	RMS-Consumables-18%(S) 425.00 Cr				
	Output CGST 38.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumables to GHT against bill no:16458 dt:17.03.2021 PO:75349 dt:03.03.2021				
	By **(as per details)**	**Sales**	16459		567.00
	MSUP-Villa Orchids LLP 7,434.00 Dr				
	RMS-Plumbing-GST-18% 6,300.00 Cr				
	Output CGST 567.00 Cr				
	Being sale of plumbing material to VOC against bill no:16459 dt:17.03.2021 PO:75266 dt:26.02.2021				
	By **(as per details)**	**Sales**	16460		228.97
	MSUP-Modi Properties Pvt Ltd 3,002.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,544.11 Cr				
	Output CGST 228.97 Cr				
	OIE-Round Off 0.05 Dr				
	Being sale of granite to MPL -Mayflower Platinum against bill no:16460 dt:17.03.2021 PO:74653 dt:10.02.2021				
	By **(as per details)**	**Sales**	16461		4,168.08
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 54,648.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 46,312.00 Cr				
	Output CGST 4,168.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of panel door to MPL -Mayflower Platinum against bill no:16461 dt:17.03.2021 PO:75022 dt:22.02.2021				
	Carried Over			99,21,390.55	1,06,23,568.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,06,23,568.45
17-Mar-21	By **(as per details)**	**Sales**	16462		7,321.86
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 95,998.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 81,354.00 Cr				
	Output CGST 7,321.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of doors & hardware material to MPL-Mayflower Platinum against bill no:16462 dt:17.03.2021 PO:75171 dt:24.02. 2021				
	By **(as per details)**	**Sales**	16463		832.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,915.00 Dr				
	RMS-Plumbing-GST-18% 9,250.00 Cr				
	Output CGST 832.50 Cr				
	Bring sale of plumbing material to MPL-Mayflower Platinum against bill no:16463 dt:17.03.2021 PO:75585 dt:15.03.2021				
	By **(as per details)**	**Sales**	16464		66.15
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 867.00 Dr				
	RMS-Consumables-18%(S) 735.00 Cr				
	Output CGST 66.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16464 dt:17.03.2021 PO:74907 dt:18.02.2021				
	By **(as per details)**	**Sales**	16465		335.84
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,403.00 Dr				
	RMS-Consumables-18%(S) 3,731.60 Cr				
	Output CGST 335.84 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16465 dt:17.03.2021 PO:75403 dt:08.03.2021				
	By **(as per details)**	**Sales**	16466		3,262.05
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 42,769.00 Dr				
	RMS-Electrical -GST-18% 35,115.00 Cr				
	RMS-Tools-GST-18%(S) 500.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 630.00 Cr				
	Output CGST 3,262.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of tools, electrial & hardware material to MPL -Mayflower Platinum against bill no:16466 dt:17.03.2021 PO:75551 dt:13.03.2021				
	Carried Over			99,21,390.55	1,06,35,386.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,06,35,386.85
17-Mar-21	By **(as per details)**	**Sales**	16467		704.70
	MSUP-Shoba 9,239.00 Dr				
	RMS-Paints GST-18%(S) 7,830.00 Cr				
	Output CGST 704.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of lappam to Shobha against bill no:16467 dt:17.03.2021 PO:75488 dt:11.03.2021				
	By **(as per details)**	**Sales**	16468		492.75
	MSUP-Modi Realty Mallapur LLP 6,961.00 Dr				
	RMS-Tools-GST-18%(S) 1,000.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,100.00 Cr				
	RMS-Consumables-18%(S) 1,375.00 Cr				
	RMS-Consumables-12%(S) 1,500.00 Cr				
	Output CGST 492.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools, consumbales & hardware material to GMR against bill no:16468 dt:17.03.2021 PO:75625 dt:16.03.2021				
	By **(as per details)**	**Sales**	16469		127.50
	MSUP-Modi Realty Mallapur LLP 5,355.00 Dr				
	RMS-Consumables-5%(S) 5,100.00 Cr				
	Output CGST 127.50 Cr				
	Being sale of gunny bag to GMR against bill no:16469 dt:17.03.2021 PO:75433 dt:09.03.2021				
	By **(as per details)**	**Sales**	16470		5,034.78
	MSUP-Modi Realty Mallapur LLP 66,012.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 55,942.00 Cr				
	Output CGST 5,034.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of hardware material to GMR against bill no:16470 dt:17. 03.2021 PO:75174 dt:24.02.2021				
	By **(as per details)**	**Sales**	16471		1,640.47
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,508.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 18,227.48 Cr				
	Output CGST 1,640.47 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of granite to MPL -Mayflower Platinum against bill no:16471 dt:17.03.2021 PO:74607 dt:09.02.2021				
	By **(as per details)**	**Sales**	16472		665.47
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,725.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 7,394.10 Cr				
	Output CGST 665.47 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of granite to MPL -Mayflower Platinum against bill no:16472 dt:17.03.2021 PO:74607 dt:09.02.2021				
	Carried Over			99,21,390.55	1,06,44,052.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,06,44,052.52
17-Mar-21	By **(as per details)**	**Sales**	16473		993.60
	MSUP- P Hanumanthu 13,027.00 Dr				
	RMS-Paints GST-18%(S) 11,040.00 Cr				
	Output CGST 993.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of lappam to P Hanumanthu against bill no:16473 dt:17.03.2021 PO:75379 dt:05.03.2021				
	By **(as per details)**	**Sales**	16474		2,487.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 32,610.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 27,636.00 Cr				
	Output CGST 2,487.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of granite to MPL -Mayflower Platinum against bill no:16474 dt:17.03.2021 PO:74752 dt:12.02.2021				
18-Mar-21	By **(as per details)**	**Sales**	16475		36.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 472.00 Dr				
	RMS-Electrical -GST-18% 400.00 Cr				
	Output CGST 36.00 Cr				
	Being sale of insulation tape to MPL-Mayflower Platinum against bill no:16475 dt:18.03.2021 PO:75636 dt:17.03.2021				
	By **(as per details)**	**Sales**	16476		43.92
	MSUP-Modi Properties Pvt Ltd 576.00 Dr				
	RMS-Plumbing-GST-18% 488.00 Cr				
	Output CGST 43.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16476 dt:18.03.2021 PO:75618 dt:16.03.2021				
	By **(as per details)**	**Sales**	16477		18.72
	MSUP-Modi Properties Pvt Ltd 245.00 Dr				
	RMS-Consumables-18%(S) 208.00 Cr				
	Output CGST 18.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16477 dt:18.03.2021 PO:75497 dt:11.03.2021				
	By **(as per details)**	**Sales**	16478		1,912.81
	MSUP-Nilgiri Estates 25,079.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 21,253.40 Cr				
	Output CGST 1,912.81 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of granite to NE against bill no:16478 dt:18.03.2021 PO:74362 dt:02.02.2021				
	Carried Over			99,21,390.55	1,06,49,544.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,06,49,544.81
18-Mar-21	By **(as per details)**	**Sales**	16479		195.43
	MSUP-Nilgiri Estates 2,562.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 2,171.40 Cr				
	Output CGST 195.43 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of granite to NE against bill no:16479 dt:18.03.2021 PO:73829 dt:13.01.2021				
	By **(as per details)**	**Sales**	16480		1,005.30
	MSUP-Serene Constructions LLP 13,181.00 Dr				
	RMS-Plumbing-GST-18% 11,170.00 Cr				
	Output CGST 1,005.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to Serene Constructions against bill no:16480 dt:18.03.2021 PO:75545 dt:13.03.2021				
	By **(as per details)**	**Sales**	16481		339.30
	MSUP-Serene Constructions LLP 4,449.00 Dr				
	RMS-Electrical -GST-18% 3,770.00 Cr				
	Output CGST 339.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical wires to Serene Constructions against bill no:16481 dt:18.03.2021 PO:75548 dt:13.03.2021				
	By **(as per details)**	**Sales**	16482		127.80
	MSUP-Serene Constructions LLP 1,676.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,420.00 Cr				
	Output CGST 127.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware material to SCLLP against bill no:16482 dt:18. 03.2021 PO:75624 dt:16.03.2021				
	By **(as per details)**	**Sales**	16483		101.25
	MSUP-Serene Constructions LLP 1,828.00 Dr				
	RMS-Consumables-18%(S) 1,125.00 Cr				
	RMS-Consumabes-Nilrated(S) 500.00 Cr				
	Output CGST 101.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumables to SCLLP against bill no:16483 dt:18. 03.2021 PO:75542 dt:13.03.2021				
	By **(as per details)**	**Sales**	16484		67.50
	MSUP-Serene Constructions LLP 885.00 Dr				
	RMS-Electrical -GST-18% 750.00 Cr				
	Output CGST 67.50 Cr				
	Being sale of electrical items to SCLLP against bill no:16484 dt:18. 03.2021 PO:75583 dt:15.03.2021				
	Carried Over			99,21,390.55	1,06,51,381.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,06,51,381.39
18-Mar-21	By **(as per details)**	**Sales**	16485		153.48
	MSUP-Modi Farm House Hyderabad LLP 3,053.00 Dr				
	RMS-Consumables-18%(S) 1,596.00 Cr				
	RMS-Consumables-5%(S) 393.60 Cr				
	RMS-Consumabes-Nilrated(S) 756.00 Cr				
	Output CGST 153.48 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of consumables to MFHLLP against bill no:16485 dt:18.03.2021 PO:75450 dt:10.03. 2021				
	By **(as per details)**	**Sales**	16486		3,799.35
	MSUP-Vista Homes 49,814.00 Dr				
	RMS-Electrical -GST-18% 42,215.00 Cr				
	Output CGST 3,799.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to Vista Homes against bill no:16486 dt:18.03.2021 PO:75592 dt:15.03. 2021				
	By **(as per details)**	**Sales**	16487		126.63
	MSUP-Vista Homes 1,660.00 Dr				
	RMS-Electrical -GST-18% 1,407.00 Cr				
	Output CGST 126.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical items to Vista Homes against bill no:16487 dt:18.03.2021 PO:75592 dt:15.03. 21				
	By **(as per details)**	**Sales**	16488		126.63
	MSUP-Villa Orchids LLP 1,660.00 Dr				
	RMS-Electrical -GST-18% 1,407.00 Cr				
	Output CGST 126.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical items to VOC against bill no:16488 dt:18. 03.2021 PO:75426 dt:09.03.2021				
	By **(as per details)**	**Sales**	16489		201.60
	MSUP-Villa Orchids LLP 2,643.00 Dr				
	RMS-Plumbing-GST-18% 2,240.00 Cr				
	Output CGST 201.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing material to VOC against bill no:16489 dt:18. 03.2021 PO:75266 dt:26.02.2021				
	By **(as per details)**	**Sales**	16490		2,682.99
	MSUP-Mehta & Modi Reality Kowkur LLP 35,177.00 Dr				
	RMS-Electrical -GST-18% 29,811.00 Cr				
	Output CGST 2,682.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of electrcal items to GHT against bill no:16490 dt:18.03. 2021 PO:75652 dt:17.03.2021				
	Carried Over			99,21,390.55	1,06,58,472.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,06,58,472.07
18-Mar-21	By **(as per details)**	**Sales**	16491		6,007.32
	MSUP-Mehta & Modi Reality Kowkur LLP 78,763.00 Dr				
	RMS-Electrical -GST-18% 66,748.00 Cr				
	Output CGST 6,007.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of electrical items to GHT against bill no:16491 dt:18.03. 2021 PO:75651 dt:17.03.2021				
	By **(as per details)**	**Sales**	16492		740.70
	MSUP-Nilgiri Estates 13,826.00 Dr				
	RMS-Electrical-12% (S) 12,345.00 Cr				
	Output CGST 740.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to NE against bill no:16492 dt:18.03.2021 PO:75673 dt:18.03.2021				
	By **(as per details)**	**Sales**	16493		6,365.25
	MSUP-Nilgiri Estates 83,456.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 70,725.00 Cr				
	Output CGST 6,365.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of doors & hardware material to NE against bill no:16493 dt:18.03.2021 PO:75178 dt:24.2.21				
	By **(as per details)**	**Sales**	16494		828.14
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,858.00 Dr				
	RMS-Steel GST-18%(S) 9,201.60 Cr				
	Output CGST 828.14 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of steel to MPL -Mayflower Platinum against bill no:16494 dt:18.03.2021 PO:75118 dt:23.2.21				
	By **(as per details)**	**Sales**	16495		855.36
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,215.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 9,504.00 Cr				
	Output CGST 855.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16495 dt:18.03.2021 PO:75702 dt:18.03.2021				
	By **(as per details)**	**Sales**	16496		15.14
	MSUP-Nilgiri Estates 198.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 168.17 Cr				
	Output CGST 15.14 Cr				
	OIE-Round Off 0.45 Dr				
	Being sale of granite to NE against bill no:16496 dt:18.03.2021 PO:73828 dt:13.01.2021				
	Carried Over			99,21,390.55	1,06,73,283.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,06,73,283.98
18-Mar-21	By **(as per details)**	**Sales**	16497		201.60
	MSUP-Silver Oak Villas LLP 2,643.00 Dr				
	RMS-Plumbing-GST-18% 2,240.00 Cr				
	Output CGST 201.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing material to SOV against bill no:16497 dt:18. 03.2021 PO:75446 dt:10.03.2021				
	By **(as per details)**	**Sales**	16498		413.28
	MSUP-Silver Oak Villas LLP 5,419.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,592.00 Cr				
	Output CGST 413.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of panel door to SOV against bill no:16498 dt:18.03.2021 PO:75023 dt:22.02.2021				
	By **(as per details)**	**Sales**	16499		172.44
	MSUP-Silver Oak Villas LLP 2,261.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,840.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 76.00 Cr				
	Output CGST 172.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of chemicals & hardware material to SOV against bill no:16499 dt:18.03.2021 PO:75656 dt:17.03.2021				
	By **(as per details)**	**Sales**	16500		1,036.80
	MSUP-Silver Oak Villas LLP 13,594.00 Dr				
	RMS-Plumbing-GST-18% 11,520.00 Cr				
	Output CGST 1,036.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to SOV against bill no:16500 dt:18. 03.2021 PO:75662 dt:17.03.2021				
	By **(as per details)**	**Sales**	16501		4,889.79
	MSUP-Silver Oak Villas LLP 64,111.00 Dr				
	RMS-Plumbing-GST-18% 54,331.00 Cr				
	Output CGST 4,889.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing material to SOV against bill no:16501 dt:18. 03.2021 PO:75663 dt:17.03.2021				
19-Mar-21	By **(as per details)**	**Sales**	16502		1,386.00
	MSUP-GV Discovery Centre Pvt LTd 12,672.00 Dr				
	RMS-Cement 28% 9,900.00 Cr				
	Output CGST 1,386.00 Cr				
	Being sale of cement to GVDC against bill no:16502 dt:19.03.2021 PO:74380 dt:03.02.2021				
	Carried Over			99,21,390.55	1,06,81,383.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,06,81,383.89
19-Mar-21	By **(as per details)**	**Sales**	16503		569.27
	MSUP-Modi Realty Mallapur LLP 7,464.00 Dr				
	RMS-Steel GST-18%(S) 6,325.20 Cr				
	Output CGST 569.27 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of steel to GMR against bill no:16503 dt:19.03.2021 PO:74603 dt:09.02.2021				
	By **(as per details)**	**Sales**	16504		831.60
	MSUP-Villa Orchids LLP 7,603.00 Dr				
	RMS-Cement 28% 5,940.00 Cr				
	Output CGST 831.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of cement to VOC against bill no:16504 dt:19.03.2021 PO:74330 dt:02.02.2021				
	By **(as per details)**	**Sales**	16505		4,432.73
	MSUP-Villa Orchids LLP 58,118.00 Dr				
	RMS-Steel GST-18%(S) 49,252.50 Cr				
	Output CGST 4,432.73 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of VOC against bill no:16505 dt:19.03.2021 PO:73705 dt:09.01.2021				
	By **(as per details)**	**Sales**	16506		1,436.75
	MSUP-Modi Realty Pocharam LLP 13,136.00 Dr				
	RMS-Cement 28% 10,262.50 Cr				
	Output CGST 1,436.75 Cr				
	Being sale of cement to NGH against bill no:16506 dt:19.03.2021 PO:74861 dt:16.02.2021				
	By **(as per details)**	**Sales**	16507		279.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,658.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,100.00 Cr				
	Output CGST 279.00 Cr				
	Being sale of Chemicals to MPL -Mayflower Platinum against bill no:16507 dt:19.03.2021 PO:75623 dt:16.03.2021				
	By **(as per details)**	**Sales**	16508		168.30
	MSUP-Vista Homes 3,142.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,805.00 Cr				
	Output CGST 168.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Gova Rope to VH against bill no:16508 dt:19.03.2021 PO:75712 dt:19.03.2021				
	Carried Over			99,21,390.55	1,06,89,101.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,06,89,101.54
19-Mar-21	By **(as per details)**	**Sales**	16509		360.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,720.00 Dr				
	RMS-Electrical -GST-18% 4,000.00 Cr				
	Output CGST 360.00 Cr				
	Being sale of electrical items to MPL-Mayflower Platinum against bill no:16509 dt:19.03.2021 PO:75671 dt:18.03.2021				
	By **(as per details)**	**Sales**	16510		445.12
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,771.00 Dr				
	RMS-Consumables-18%(S) 2,750.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,836.00 Cr				
	RMS-Tools 5% (S) 1,295.00 Cr				
	Output CGST 445.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of Bleach powder, plastic blue sheet & Safety belt to MPL-Mayflower Platinum against bill no:16510 dt:19.03.2021 PO:75655 dt:17.03.2021				
	By **(as per details)**	**Sales**	16511		1,512.90
	MSUP-Modi Realty Mallapur LLP 19,836.00 Dr				
	RMS-Chemicals-GST-18%(S) 10,960.00 Cr				
	RMS-Plumbing-GST-18% 5,850.00 Cr				
	Output CGST 1,512.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of chemicals & plumbing material to GMR against bill no:16511 dt:19.03.2021 PO:75687 dt:18.03.2021				
	By **(as per details)**	**Sales**	16512		1,160.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,210.00 Dr				
	RMS-Chemicals-GST-18%(S) 7,040.00 Cr				
	RMS-Plumbing-GST-18% 5,850.00 Cr				
	Output CGST 1,160.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals & plumbing material to MPL-Mayflower Platinum against bill no:16512 dt:19.03.2021 PO:75654 dt:17.03. 2021				
	By **(as per details)**	**Sales**	16513		129.90
	MSUP-Modi Realty Mallapur LLP 1,946.00 Dr				
	RMS-Consumables-18%(S) 1,350.00 Cr				
	RMS-Consumables-5%(S) 336.00 Cr				
	Output CGST 129.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumbales to GMR against bill no:16513 dt:19.03.2021 PO:75676 dt:18.03.2021				
	Carried Over			99,21,390.55	1,06,92,709.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,06,92,709.56
19-Mar-21	By **(as per details)**	**Sales**	16514		1,296.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,992.00 Dr				
	RMS-Plumbing-GST-18% 14,400.00 Cr				
	Output CGST 1,296.00 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16514 dt:19.03.2021 PO:75580 dt:15.03.2021				
	By **(as per details)**	**Sales**	16515		1,188.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,576.00 Dr				
	RMS-Plumbing-GST-18% 13,200.00 Cr				
	Output CGST 1,188.00 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16515 dt:19.03.2021 PO:75255 dt:26.02.2021				
	By **(as per details)**	**Sales**	16516		2,199.15
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 28,833.00 Dr				
	RMS-Plumbing-GST-18% 23,675.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 760.00 Cr				
	Output CGST 2,199.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:16516 dt:19.3.21 PO:75582 dt:15.03.2021				
	By **(as per details)**	**Sales**	16517		25.92
	MSUP-Silver Oak Villas LLP 340.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 288.00 Cr				
	Output CGST 25.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of stationery to SOV against bill no:16517 dt:19.03.2021 PO:75683 dt:18.03.2021				
	By **(as per details)**	**Sales**	16518		213.66
	MSUP-Silver Oak Villas LLP 4,630.00 Dr				
	RMS-Consumables-18%(S) 2,262.00 Cr				
	RMS-Consumables-5%(S) 403.20 Cr				
	RMS-Consumabes-Nilrated(S) 1,537.00 Cr				
	Output CGST 213.66 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumbales to SOV against bill no:16518 dt:19.03.2021 PO:75659 dt:17.03.2021				
	By **(as per details)**	**Sales**	16519		661.50
	MSUP-Silver Oak Villas LLP 8,673.00 Dr				
	RMS-Electrical -GST-18% 7,350.00 Cr				
	Output CGST 661.50 Cr				
	Being sale of wall hanging light to SOV against bill no:16519 dt:19. 03.2021 PO:75679 dt:18.03.2021				
	Carried Over			99,21,390.55	1,06,98,293.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,06,98,293.79
19-Mar-21	By **(as per details)**	**Sales**	16520		1,586.79
	MSUP-Silver Oak Villas LLP 20,805.00 Dr				
	RMS-Plumbing-GST-18% 2,550.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,331.00 Cr				
	RMS-Electrical -GST-18% 6,950.00 Cr				
	RMS-Tools-GST-18%(S) 1,800.00 Cr				
	Output CGST 1,586.79 Cr				
	OIE-Round Off **0.42 Cr**				
	Being sale of plumbing, electrical , hardware & tools to SOV against bill no:16520 dt:19.03.2021 PO:75658 dt:17.03.2021				
	By **(as per details)**	**Sales**	16521		189.23
	MSUP-Silver Oak Villas LLP 2,857.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,128.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,350.50 Cr				
	Output CGST 189.23 Cr				
	OIE-Round Off **0.04 Cr**				
	Being sale of stationery to SOV against bill no:16521 dt:19.03.2021 PO:75667 dt:17.03.2021				
	By **(as per details)**	**Sales**	16522		69.75
	MSUP-Silver Oak Villas LLP 915.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 775.00 Cr				
	Output CGST 69.75 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of stationery items to SOV against bill no:16522 dt:19. 03.2021 PO:75667 dt:17.03.2021				
	By **(as per details)**	**Sales**	16523		25.20
	MSUP-Mehta & Modi Reality Kowkur LLP 330.00 Dr				
	RMS-Plumbing-GST-18% 280.00 Cr				
	Output CGST 25.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing material to GHT against bill no:16523 dt:19.03. 2021 PO:75485 dt:11.03.2021				
	By **(as per details)**	**Sales**	16524		119.07
	MSUP-Villa Orchids LLP 2,077.00 Dr				
	RMS-Consumables-18%(S) 1,323.00 Cr				
	RMS-Consumabes-Nilrated(S) 516.00 Cr				
	Output CGST 119.07 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of consumables to VOC against bill no:16524 dt:19.03.2021 PO:75641 dt:17.03.2021				
	Carried Over			99,21,390.55	1,07,00,283.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,07,00,283.83
19-Mar-21	By **(as per details)**	**Sales**	16525		18.79
	MSUP-Villa Orchids LLP 246.00 Dr				
	RMS-Consumables-18%(S) 208.80 Cr				
	Output CGST 18.79 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of consumables to VOC against bill no:16525 dt:19.03.2021 PO:75647 dt:17.03.2021				
	By **(as per details)**	**Sales**	16526		41.40
	MSUP-Vista Homes 543.00 Dr				
	RMS-Chemicals-GST-18%(S) 460.00 Cr				
	Output CGST 41.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of chemicals to VH against bill no:16526 dt:19.03.2021 PO:75710 dt:19.03.2021				
	By **(as per details)**	**Sales**	16527		280.80
	MSUP-Vista Homes 3,682.00 Dr				
	RMS-Plumbing-GST-18% 3,120.00 Cr				
	Output CGST 280.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to VH against bill no:16527 dt:19.03. 2021 PO:75359 dt:04.03.2021				
	By **(as per details)**	**Sales**	16528		6,218.37
	MSUP-Silver Oak Villas LLP 81,530.00 Dr				
	RMS-Plumbing-GST-18% 69,093.00 Cr				
	Output CGST 6,218.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of plumbing material to SOV against bill no:16528 dt:19. 03.2021 PO:75660 dt:17.03.2021				
	By **(as per details)**	**Sales**	16529		246.69
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,234.00 Dr				
	RMS-Plumbing-GST-18% 2,665.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 76.00 Cr				
	Output CGST 246.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:16529 dt:19.03.2021 PO:75715 dt:19.03. 2021				
	By **(as per details)**	**Sales**	16530		382.86
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,020.00 Dr				
	RMS-Plumbing-GST-18% 3,874.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 380.00 Cr				
	Output CGST 382.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16530 dt:19.03.2021 PO:75714 dt:19.03.2021				
	Carried Over			99,21,390.55	1,07,07,472.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,07,07,472.74
19-Mar-21	By **(as per details)**	**Sales**	16531		3,026.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,683.00 Dr				
	RMS-Plumbing-GST-18% 33,630.00 Cr				
	Output CGST 3,026.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16531 dt:19.03.2021 PO:75582 dt:15.03.2021				
	By **(as per details)**	**Sales**	16532		32.38
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,360.00 Dr				
	RMS-Tools 5% (S) 1,295.00 Cr				
	Output CGST **32.38 Cr**				
	OIE-Round Off **0.24 Cr**				
	Being sale of tools to MPL -Mayflower Platinum against bill no:16532 dt:19.03.2021 PO:75743 dt:19.3.21				
20-Mar-21	By **(as per details)**	**Sales**	16533		902.48
	MSUP-Mehta & Modi Reality Kowkur LLP 11,832.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 10,027.50 Cr				
	Output CGST **902.48 Cr**				
	OIE-Round Off **0.46 Dr**				
	Being sale of granite to GHT against bill no:16533 dt:20.03.2021 PO:75202 dt:25.02.2021				
	By **(as per details)**	**Sales**	16534		1,249.67
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,385.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 13,885.21 Cr				
	Output CGST 1,249.67 Cr				
	OIE-Round Off **0.45 Cr**				
	Being sale of granite to MPL -Mayflower Platinum against bill no:16534 dt:20.03.2021 PO:75459 dt:10.03.2021				
	By **(as per details)**	**Sales**	16535		2,165.94
	MSUP-Modi Realty Mallapur LLP 28,398.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 24,065.99 Cr				
	Output CGST 2,165.94 Cr				
	OIE-Round Off **0.13 Cr**				
	Being sale of granite to GMR against bill no:16535 dt:20.03.2021 PO:74885 dt:17.02.2021				
	By **(as per details)**	**Sales**	16536		615.83
	MSUP-Vista Homes 8,074.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 6,842.50 Cr				
	Output CGST 615.83 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of granite to VH against bill no:16536 dt:20.03.2021 PO:75453 dt:10.03.2021				
	Carried Over			99,21,390.55	1,07,15,465.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,07,15,465.74
20-Mar-21	By **(as per details)**	**Sales**	16537		5,369.76
	MSUP-Silver Oak Villas LLP 70,404.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 59,664.00 Cr				
	Output CGST 5,369.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of windows to SOV against bill no:16537 dt:20.03.2021 PO:74302 dt:01.02.2021				
	By **(as per details)**	**Sales**	16538		3,891.78
	MSUP-Vista Homes 51,026.00 Dr				
	RMS-Plumbing-GST-18% 43,242.00 Cr				
	Output CGST 3,891.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing material to VH against bill no:16538 dt:20.03. 2021 PO:75594 dt:15.03.2021				
	By **(as per details)**	**Sales**	16539		5,967.00
	MSUP-Vista Homes 78,234.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 66,300.00 Cr				
	Output CGST 5,967.00 Cr				
	Being sale of doors & hardware material to VH against bill no:16539 dt:20.03.2021 PO:75413 dt:08.03. 21				
	By **(as per details)**	**Sales**	16540		133.75
	MSUP-Vista Homes 2,899.00 Dr				
	RMS-Consumables-18%(S) 1,430.10 Cr				
	RMS-Consumabes-Nilrated(S) 1,000.00 Cr				
	RMS-Consumables-5%(S) 201.60 Cr				
	Output CGST 133.75 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumables to VH against bill no:16540 dt:20.03.2021 PO:75704 dt:18.03.2021				
	By **(as per details)**	**Sales**	16541		892.50
	MSUP-Vista Homes 16,660.00 Dr				
	RMS-Electrical-12% (S) 14,875.00 Cr				
	Output CGST 892.50 Cr				
	Being sale of electrical items to VH against bill no:16541 dt:20.03.2021 PO:75763 dt:20.03.2021				
	By **(as per details)**	**Sales**	16542		4,600.80
	MSUP-Modi Realty Miryalguda LLp 60,322.00 Dr				
	RMS-Steel GST-18%(S) 51,120.00 Cr				
	Output CGST 4,600.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of steel to AGH against bill no:16542 dt:20.03.2021 PO:75755 dt:19.03.2021				
	Carried Over			99,21,390.55	1,07,36,321.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,07,36,321.33
20-Mar-21	By **(as per details)**	**Sales**	16543		14,073.80
	MSUP-Modi Realty Miryalguda LLp 1,84,523.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,56,375.60 Cr				
	Output CGST 14,073.80 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of windows to AGH against bill no:16543 dt:20.03.2021 PO:73284 dt:30.12.2021				
	By **(as per details)**	**Sales**	16544		247.50
	MSUP-Modi Realty Miryalguda LLp 3,245.00 Dr				
	RMS-Consumables-18%(S) 2,750.00 Cr				
	Output CGST 247.50 Cr				
	Being sale of bleach powder to AGH against bill no:16544 dt:20. 03.2021 PO:75746 dt:19.03.2021				
	By **(as per details)**	**Sales**	16545		552.60
	MSUP-Modi Realty Miryalguda LLp 7,245.00 Dr				
	RMS-Plumbing-GST-18% 6,140.00 Cr				
	Output CGST 552.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of single socket pipe to AGH against bill no:16545 dt:20. 03.2021 PO:75256 dt:26.02.2021				
	By **(as per details)**	**Sales**	16546		264.38
	MSUP-Modi Realty Genome Valley LLp 3,466.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,937.60 Cr				
	Output CGST 264.38 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of plastic blue sheet to BRGV against bill no:16546 dt:20. 03.2021 PO:75765 dt:20.03.2021				
	By **(as per details)**	**Sales**	16547		433.95
	MSUP-Modi Realty Miryalguda LLp 5,993.00 Dr				
	RMS-Consumables-18%(S) 4,705.00 Cr				
	RMS-Consumables-5%(S) 420.00 Cr				
	Output CGST 433.95 Cr				
	OIE-Round Off **0.10 Cr**				
	Being sale of consumables to AGH against bill no:16547 dt:20.03.2021 PO:75469 dt:10.03.2021				
	By **(as per details)**	**Sales**	16548		12,406.14
	MSUP-Modi Realty Miryalguda LLp 1,62,658.00 Dr				
	RMS-Electrical -GST-18% 1,37,846.00 Cr				
	Output CGST 12,406.14 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of electrical wires to AGH against bill no:16548 dt:20. 03.2021 PO:75471 dt:20.03.2021				
	Carried Over			99,21,390.55	1,07,64,299.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,07,64,299.70
20-Mar-21	By **(as per details)**	**Sales**	16549		2,712.60
	MSUP-Nilgiri Estates 35,565.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 30,140.00 Cr				
	Output CGST 2,712.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of hardware material to NE against bill no:16549 dt:20.03.2021 PO:75178 dt:24.02.2021				
	By **(as per details)**	**Sales**	16550		2,131.02
	MSUP-Modi Realty Mallapur LLP 27,940.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 23,678.00 Cr				
	Output CGST 2,131.02 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of door & hardware material to GMR against bill no:16550 dt:20.03.2021 PO:74798 dt:13.2.21				
	By **(as per details)**	**Sales**	16551		2,791.26
	MSUP-Modi Realty Mallapur LLP 36,597.00 Dr				
	RMS-Plumbing-GST-18% 31,014.00 Cr				
	Output CGST 2,791.26 Cr				
	OIE-Round Off **0.48 Cr**				
	Being sale of plumbing material to GMR against bill no:16551 dt:20.03.2021 PO:75713 dt:19.03.2021				
	By **(as per details)**	**Sales**	16552		647.91
	MSUP-Modi Realty Mallapur LLP 8,495.00 Dr				
	RMS-Plumbing-GST-18% 7,199.00 Cr				
	Output CGST **647.91 Cr**				
	OIE-Round Off **0.18 Cr**				
	Being sale of plumbing material to GMR against bill no:16552 dt:20.03.2021 PO:75628 dt:16.03.2021				
	By **(as per details)**	**Sales**	16553		364.77
	MSUP-Modi Realty Mallapur LLP 4,783.00 Dr				
	RMS-Plumbing-GST-18% 4,053.00 Cr				
	Output CGST **364.77 Cr**				
	OIE-Round Off **0.46 Cr**				
	Being sale of plumbing material to GMR against bill no:16553 dt:20.03.2021 PO:75648 dt:17.03.2021				
	By **(as per details)**	**Sales**	16554		685.80
	MSUP-Modi Realty Mallapur LLP 10,592.00 Dr				
	RMS-Electrical-12% (S) 4,800.00 Cr				
	RMS-Electrical -GST-18% 4,420.00 Cr				
	Output CGST **685.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of electrical items to GMR against bill no:16554 dt:20.03.2021 PO:75627 dt:16.03.2021				
	Carried Over			99,21,390.55	1,07,73,633.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,07,73,633.06
20-Mar-21	By **(as per details)**	**Sales**	16555		280.62
	MSUP-Modi Realty Mallapur LLP 4,064.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,348.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,155.00 Cr				
	Output CGST 280.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being saleof stationery items to GMR against bill no:16555 dt:20. 03.2021 PO:75674 dt:18.03.2021				
	By **(as per details)**	**Sales**	16556		985.23
	MSUP-Nilgiri Estates 12,917.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 10,946.98 Cr				
	Output CGST 985.23 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of hardware material to NE against bill no:16556 dt:20.03. 2021 PO:75690 dt:18.03.2021				
	By **(as per details)**	**Sales**	16557		78.30
	MSUP-Nilgiri Estates 2,077.00 Dr				
	RMS-Consumables-18%(S) 870.00 Cr				
	RMS-Consumabes-Nilrated(S) 1,050.00 Cr				
	Output CGST 78.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumables to NE against bill no:16557 dt:20.03.2021 PO:75615 dt:16.03.2021				
22-Mar-21	By **(as per details)**	**Sales**	16558		13,860.00
	MSUP-Nilgiri Estates 1,26,720.00 Dr				
	RMS-Cement 28% 99,000.00 Cr				
	Output CGST 13,860.00 Cr				
	Being sale of Cement to NE against bill no:16558 dt:22.03.2021 PO:75531 dt:13.03.2021				
	By **(as per details)**	**Sales**	16559		99.00
	MSUP-Villa Orchids LLP 1,298.00 Dr				
	RMS-Consumables-18%(S) 1,100.00 Cr				
	Output CGST 99.00 Cr				
	Being sale of consumables to VOC against bill no:16559 dt:22.03.2021 PO:75419 dt:09.03.2021				
	By **(as per details)**	**Sales**	16560		859.95
	MSUP-Mehta & Modi Reality Kowkur LLP 11,275.00 Dr				
	RMS-Electrical -GST-18% 9,555.00 Cr				
	Output CGST 859.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical items to GHT against bill no:16560 dt:22.03. 2021 PO:75749 dt:19.03.2021				
	Carried Over			99,21,390.55	1,07,89,796.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,07,89,796.16
22-Mar-21	By **(as per details)**	**Sales**	16561		45.36
	MSUP-Villa Orchids LLP 595.00 Dr				
	RMS-Consumables-18%(S) 504.00 Cr				
	Output CGST 45.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of consumables to VOC against bill no:16561 dt:22.03.2021 PO:75641 dt:17.03.2021				
	By **(as per details)**	**Sales**	16562		2,790.00
	MSUP-Vista Homes 36,580.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 31,000.00 Cr				
	Output CGST 2,790.00 Cr				
	Being sale of panel door to VH against bill no:16562 dt:22.03.2021 PO:75413 dt:08.03.2021				
	By **(as per details)**	**Sales**	16563		2,444.94
	MSUP-Mehta & Modi Reality Kowkur LLP 32,056.00 Dr				
	RMS-Electrical -GST-18% 27,166.00 Cr				
	Output CGST 2,444.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical wires to GHT against bill no:16563 dt:22.03. 2021 PO:75651 dt:17.03.2021				
	By **(as per details)**	**Sales**	16564		18,404.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,68,272.00 Dr				
	RMS-Cement 28% 1,31,462.50 Cr				
	Output CGST 18,404.75 Cr				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16564 dt:22.03.2021 PO:75074 dt:23.02.2021				
	By **(as per details)**	**Sales**	16565		18,404.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,68,272.00 Dr				
	RMS-Cement 28% 1,31,462.50 Cr				
	Output CGST 18,404.75 Cr				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16565 dt:22.03.2021 PO:75074 dt:23.02.2021				
	By **(as per details)**	**Sales**	16566		17,644.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,61,318.00 Dr				
	RMS-Cement 28% 1,26,030.00 Cr				
	Output CGST 17,644.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16566 dt:22.03.2021 PO:75074 dt:23.02.2021				
	Carried Over			99,21,390.55	1,08,49,530.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,08,49,530.16
22-Mar-21	By **(as per details)**	**Sales**	16567		774.00
	MSUP-Mehta & Modi Reality Kowkur LLP 10,148.00 Dr				
	RMS-Electrical -GST-18% 8,600.00 Cr				
	Output CGST 774.00 Cr				
	Being sale of electrical material to GHT against bill no:16567 dt:22.03. 2021 PO:75652 dt:17.03.2021				
	By **(as per details)**	**Sales**	16568		5,445.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 71,390.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 60,500.00 Cr				
	Output CGST 5,445.00 Cr				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16568 dt:22.03.2021 PO:74899 dt:17.02.2021				
	By **(as per details)**	**Sales**	16569		1,246.59
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,344.00 Dr				
	RMS-Electrical -GST-18% 13,451.00 Cr				
	RMS-Tools-GST-18%(S) 400.00 Cr				
	Output CGST 1,246.59 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of electrical & tools to MPL-Mayflower Platinum against bill no:16569 dt:22.03.2021 PO:75551 dt:13.03.2021				
	By **(as per details)**	**Sales**	16570		6,249.42
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 81,937.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 69,438.00 Cr				
	Output CGST 6,249.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16570 dt:22.03.2021 PO:75171 dt:24.02.2021				
	By **(as per details)**	**Sales**	16571		351.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,602.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,900.00 Cr				
	Output CGST 351.00 Cr				
	Being sale of spacers to MPL -Mayflower Platinum against bill no:16571 dt:22.03.2021 PO:75166 dt:24.02.2021				
	By **(as per details)**	**Sales**	16572		1,718.55
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,532.00 Dr				
	RMS-Plumbing-GST-18% 19,095.00 Cr				
	Output CGST 1,718.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16572 dt:22.03.2021 PO:75582 dt:15.03.2021				
	Carried Over			99,21,390.55	1,08,65,314.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,08,65,314.72
22-Mar-21	By **(as per details)**	**Sales**	16573		17.01
	MSUP-Modi Realty Pocharam LLP 223.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 189.00 Cr				
	Output CGST 17.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of mouse to NGH against bill no:16573 dt:22.03.2021 PO:75723 dt:19.03.2021				
	By **(as per details)**	**Sales**	16574		60.48
	MSUP-Silver Oak Villas LLP 1,651.00 Dr				
	RMS-Consumables-18%(S) 672.00 Cr				
	RMS-Consumabes-Nilrated(S) 858.00 Cr				
	Output CGST 60.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of consumables to SOV against bill no:16574 dt:22.03.2021 PO:75659 dt:17.03.2021				
	By **(as per details)**	**Sales**	16575		1,212.75
	MSUP-Silver Oak Villas LLP 15,901.00 Dr				
	RMS-Plumbing-GST-18% 13,475.00 Cr				
	Output CGST 1,212.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing material to SOV against bill no:16575 dt:22. 03.2021 PO:75663 dt:17.03.2021				
	By **(as per details)**	**Sales**	16576		562.23
	MSUP-GV Discovery Centre Pvt LTd 7,371.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,247.00 Cr				
	Output CGST 562.23 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of hardware material to GVDC against bill no:16576 dt:22. 03.2021 PO:75752 dt:19.03.2021				
	By **(as per details)**	**Sales**	16577		495.80
	MSUP-GV Discovery Centre Pvt LTd 7,380.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,639.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,749.50 Cr				
	Output CGST 495.80 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of stationery to GVDC against bill no:16577 dt:22.03.2021 PO:75729 dt:19.03.2021				
	By **(as per details)**	**Sales**	16578		128.25
	MSUP-GV Research Center Pvt Ltd 1,682.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,425.00 Cr				
	Output CGST 128.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of stationery to GVRC against bill no:16578 dt:22.03.2021 PO:75745 dt:19.03.2021				
	Carried Over			99,21,390.55	1,08,67,791.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,08,67,791.24
22-Mar-21	By **(as per details)**	**Sales**	16579		110.77
	MSUP-GV Discovery Centre Pvt LTd 1,452.00 Dr				
	RMS-Consumables-18%(S) 1,230.75 Cr				
	Output CGST 110.77 Cr				
	OIE-Round Off 0.29 Dr				
	Being sale of consumables to GVDC against bill no:16579 dt:22. 03.2021 PO:75732 dt:19.03.2021				
	By **(as per details)**	**Sales**	16580		68.40
	MSUP-Aedis Developers LLP 897.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 760.00 Cr				
	Output CGST 68.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware material to MGA against bill no:16580 dt:22. 03.2021 PO:75479 dt:11.03.2021				
	By **(as per details)**	**Sales**	16581		660.96
	MSUP-Modi Realty Genome Valley LLp 8,666.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 7,344.00 Cr				
	Output CGST 660.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of blue sheet to BRGV against bill no:16581 dt:22.03.2021 PO:75504 dt:11.03.2021				
	By **(as per details)**	**Sales**	16582		144.00
	MSUP-Aedis Developers LLP 2,688.00 Dr				
	RMS-Electrical-12% (S) 2,400.00 Cr				
	Output CGST 144.00 Cr				
	Being sale of electrical items to MGA against bill no:16582 dt:22. 03.2021 PO:75482 dt:11.03.2021				
	By **(as per details)**	**Sales**	16583		67.50
	MSUP-MC Modi Educatioal Trust 1,260.00 Dr				
	RMS-Electrical-12% (S) 1,125.00 Cr				
	Output CGST 67.50 Cr				
	Being sale of electrical items to MCMET against bill no:16583 dt:22.03.2021 PO:75665 dt:17.03. 2021				
	By **(as per details)**	**Sales**	16584		148.95
	MSUP-GV Discovery Centre Pvt LTd 1,953.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,655.00 Cr				
	Output CGST 148.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of hardware material to GVDC against bill no:16584 dt:22. 03.2021 PO:75727 dt:19.03.2021				
	Carried Over			99,21,390.55	1,08,68,991.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,08,68,991.82
22-Mar-21	By **(as per details)**	**Sales**	16585		114.66
	MSUP-GV Discovery Centre Pvt LTd 2,450.00 Dr				
	RMS-Consumabes-Nilrated(S) 765.00 Cr				
	RMS-Consumables-5%(S) 252.00 Cr				
	RMS-Consumables-18%(S) 1,204.00 Cr				
	Output CGST 114.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumables to GVDC against bill no:16585 dt:22. 03.2021 PO:75724 dt:19.03.2021				
	By **(as per details)**	**Sales**	16586		567.00
	MSUP-GV Research Center Pvt Ltd 7,434.00 Dr				
	RMS-Electrical -GST-18% 6,300.00 Cr				
	Output CGST 567.00 Cr				
	Being sale of electrical wires to GVRC against bill no:16586 dt:22. 03.2021 PO:75709 dt:19.03.2021				
	By **(as per details)**	**Sales**	16587		51.75
	MSUP-GV Research Center Pvt Ltd 679.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 575.00 Cr				
	Output CGST 51.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of measuring tape to GVRC against bill no:16587 dt:22. 03.2021 PO:75635 dt:17.03.2021				
	By **(as per details)**	**Sales**	16588		67.50
	MSUP-Aedis Developers LLP 1,260.00 Dr				
	RMS-Electrical-12% (S) 1,125.00 Cr				
	Output CGST 67.50 Cr				
	Being sale of electrical material to MGA against bill no:16588 dt:22. 03.2021 PO:75664 dt:17.03.2021				
	By **(as per details)**	**Sales**	16589		90.00
	MSUP-GV Discovery Centre Pvt LTd 1,850.00 Dr				
	RMS-Consumables-12%(S) 1,500.00 Cr				
	RMS-Consumabes-Nilrated(S) 170.00 Cr				
	Output CGST 90.00 Cr				
	Being sale of consumables & tools to GVDC against bill no:16589 dt:22.03.2021 PO:75730 dt:19.03. 21				
	By **(as per details)**	**Sales**	16590		251.10
	MSUP-Modi Realty Genome Valley LLp 3,292.00 Dr				
	RMS-Chemicals-GST-18%(S) 2,790.00 Cr				
	Output CGST 251.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals to BRGV against bill no:16590 dt:22.03.2021 PO:75451 dt:10.03.2021				
	Carried Over			99,21,390.55	1,08,70,133.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,08,70,133.83
22-Mar-21	By **(as per details)**	**Sales**	16591		737.10
	MSUP-MC Modi Educatioal Trust 9,664.00 Dr				
	RMS-Electrical -GST-18% 8,190.00 Cr				
	Output CGST 737.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to MCMET against bill no:16591 dt:22.03.2021 PO:75079 dt:23.02.2021				
	By **(as per details)**	**Sales**	16592		30.68
	MSUP-GV Research Center Pvt Ltd 633.00 Dr				
	RMS-Consumables-18%(S) 252.00 Cr				
	RMS-Consumables-5%(S) 320.00 Cr				
	Output CGST 30.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumables to GVRC against bill no:16592 dt:22.03.2021 PO:75089 dt:23.02.2021				
	By **(as per details)**	**Sales**	16593		100.08
	MSUP-MC Modi Educatioal Trust 1,312.00 Dr				
	RMS-Electrical -GST-18% 1,112.00 Cr				
	Output CGST 100.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of electrical items to MCMET against bill no:16593 dt:22.03.2021 PO:75789 dt:22.03.2021				
	By **(as per details)**	**Sales**	16594		307.80
	MSUP-GV Research Center Pvt Ltd 4,036.00 Dr				
	RMS-Plumbing-GST-18% 3,420.00 Cr				
	Output CGST 307.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to GVRC against bill no:16594 dt:22.03.2021 PO:75567 dt:15.03.2021				
	By **(as per details)**	**Sales**	16595		3,190.50
	MSUP-MC Modi Educatioal Trust 41,831.00 Dr				
	RMS-Electrical -GST-18% 34,950.00 Cr				
	RMS-Tools-GST-18%(S) 500.00 Cr				
	Output CGST 3,190.50 Cr				
	Being sale of electrical items to MCMET against bill no:16595 dt:22.03.2021 PO:75480 dt:11.03.2021				
	By **(as per details)**	**Sales**	16596		45.00
	MSUP-GV Research Center Pvt Ltd 1,890.00 Dr				
	RMS-Consumables-5%(S) 1,800.00 Cr				
	Output CGST 45.00 Cr				
	Being sale of consumables to GVRC against bill no:16596 dt:22.03.2021 PO:75271 dt:27.02.2021				
	Carried Over			99,21,390.55	1,08,74,544.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,08,74,544.99
22-Mar-21	By **(as per details)**	**Sales**	16597		2,646.90
	MSUP-Aedis Developers LLP 34,704.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 29,410.00 Cr				
	Output CGST 2,646.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of doors & hardware material to MGA against bill no:16597 dt:22.03.2021 PO:74632 dt:09.02.2021				
	By **(as per details)**	**Sales**	16598		51.00
	MSUP-GV Research Center Pvt Ltd 937.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 805.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 30.00 Cr				
	Output CGST 51.00 Cr				
	Being sale of stationery items to GVRC against bill no:16598 dt:22. 03.2021 PO:75792 dt:22.03.2021				
	By **(as per details)**	**Sales**	16599		212.58
	MSUP-GV Discovery Centre Pvt LTd 2,787.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,362.00 Cr				
	Output CGST 212.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of tripod to GVDC against bill no:16599 dt:22.03.2021 PO:75798 dt:22.03.2021				
	By **(as per details)**	**Sales**	16600		1,658.16
	MSUP-Mehta & Modi Reality Kowkur LLP 21,740.00 Dr				
	RMS-Steel GST-18%(S) 18,424.00 Cr				
	Output CGST 1,658.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of steel to GHT against bill no:16600 dt:22.03.2021 PO:75576 dt:15.03.2021				
	By **(as per details)**	**Sales**	16601		756.00
	MSUP-Villa Orchids LLP 9,912.00 Dr				
	RMS-Plumbing-GST-18% 8,400.00 Cr				
	Output CGST 756.00 Cr				
	Being sale of plumbing material to VOC against bill no:16601 dt:22. 03.2021 PO:74125 dt:23.01.2021				
	By **(as per details)**	**Sales**	16602		95.58
	MSUP-Silver Oak Villas LLP 1,253.00 Dr				
	RMS-Furniture-GST-18%(S) 1,062.00 Cr				
	Output CGST 95.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of furniture to SOV against bill no:16602 dt:22.03.2021 PO:75768 dt:20.03.2021				
	Carried Over			99,21,390.55	1,08,79,965.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,08,79,965.21
23-Mar-21	By **(as per details)**	**Sales**	16603		624.24
	MSUP-Nilgiri Estates 8,184.00 Dr				
	RMS-Plumbing-GST-18% 6,936.00 Cr				
	Output CGST 624.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing material to NE against bill no:16603 dt:23.03.2021 PO:74924 dt:18.02.2021				
	By **(as per details)**	**Sales**	16604		1,591.26
	MSUP-Modi Realty Mallapur LLP 20,863.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 17,680.64 Cr				
	Output CGST 1,591.26 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of tiles to GMR against bill no:16604 dt:23.03.2021 PO:75150 dt:24.02.2021				
	By **(as per details)**	**Sales**	16605		67.05
	MSUP-Modi Realty Mallapur LLP 879.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 745.00 Cr				
	Output CGST 67.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of hardware material to GMR against bill no:16605 dt:23.03.2021 PO:75518 dt:13.03.2021				
	By **(as per details)**	**Sales**	16606		67.05
	MSUP-Modi Realty Mallapur LLP 879.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 745.00 Cr				
	Output CGST 67.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of hardware material to GMR against bill no:16606 dt:23.03.2021 PO:75521 dt:13.03.2021				
	By **(as per details)**	**Sales**	16607		380.74
	MSUP-Modi Realty Mallapur LLP 4,992.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,230.40 Cr				
	Output CGST 380.74 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of MDF Board to GMR against bill no:16607 dt:23.03.2021 PO:75808 dt:22.03.2021				
	By **(as per details)**	**Sales**	16608		14.85
	MSUP-Modi Realty Mallapur LLP 195.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 165.00 Cr				
	Output CGST 14.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of hardware material to GMR against bill no:16608 dt:23.03.2021 PO:75544 dt:13.03.2021				
	Carried Over			99,21,390.55	1,08,82,710.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,08,82,710.40
23-Mar-21	By **(as per details)**	**Sales**	16609		43.20
	MSUP-Modi Realty Mallapur LLP 566.00 Dr				
	RMS-Plumbing-GST-18% 480.00 Cr				
	Output CGST 43.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material to GMR against bill no:16609 dt:23. 03.2021 PO:75619 dt:16.03.2021				
	By **(as per details)**	**Sales**	16610		487.80
	MSUP-Modi Realty Mallapur LLP 6,396.00 Dr				
	RMS-Electrical -GST-18% 5,420.00 Cr				
	Output CGST 487.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to GMR against bill no:16610 dt:23. 03.2021 PO:75159 dt:24.02.2021				
	By **(as per details)**	**Sales**	16611		37.80
	MSUP-Modi Realty Mallapur LLP 496.00 Dr				
	RMS-Consumables-18%(S) 420.00 Cr				
	Output CGST 37.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumables to GMR against bill no:16611 dt:23.03.2021 PO:75676 dt:18.03.2021				
	By **(as per details)**	**Sales**	16612		2,649.15
	MSUP-Modi Realty Mallapur LLP 34,733.00 Dr				
	RMS-Plumbing-GST-18% 28,675.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 380.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 380.00 Cr				
	Output CGST 2,649.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing, hardware & sundry material to GMR against bill no:16612 dt:23.03.2021 PO:75614 dt:16.03.2021				
	By **(as per details)**	**Sales**	16613		206.82
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,712.00 Dr				
	RMS-Steel GST-18%(S) 2,298.05 Cr				
	Output CGST 206.82 Cr				
	OIE-Round Off 0.31 Cr				
	Being sale of steel to MPL -Mayflower Platinum against bill no:16613 dt:23.03.2021 PO:74199 dt:28.1.21				
	By **(as per details)**	**Sales**	16614		10,574.55
	MSUP-Aedis Developers LLP 1,38,644.00 Dr				
	RMS-Steel GST-18%(S) 1,17,495.00 Cr				
	Output CGST 10,574.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of steel to MGA against bill no:16614 dt:23.03.2021 PO:74203 dt:28.01.2021				
	Carried Over			99,21,390.55	1,08,96,709.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,08,96,709.72
23-Mar-21	By **(as per details)**	**Sales**	16615		3,679.11
	MSUP-Modi Realty Mallapur LLP 48,237.00 Dr				
	RMS-Plumbing-GST-18% 40,879.00 Cr				
	Output CGST 3,679.11 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of plumbing material to GMR against bill no:16615 dt:23. 03.2021 PO:75646 dt:17.03.2021				
	By **(as per details)**	**Sales**	16616		575.64
	MSUP-Modi Realty Mallapur LLP 7,547.00 Dr				
	RMS-Plumbing-GST-18% 2,225.00 Cr				
	RMS-Tools-GST-18%(S) 2,050.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,121.00 Cr				
	Output CGST **575.64 Cr**				
	OIE-Round Off **0.28 Dr**				
	Being sale of tools, plumbing & hardware material to GMR against bill no:16616 dt:23.03.2021 PO:75646 dt:17.03.2021				
	By **(as per details)**	**Sales**	16617		1,599.30
	MSUP-Modi Realty Mallapur LLP 20,969.00 Dr				
	RMS-Electrical -GST-18% 15,970.00 Cr				
	RMS-Tools-GST-18%(S) 400.00 Cr				
	RMS-Plumbing-GST-18% 1,400.00 Cr				
	Output CGST 1,599.30 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of tools, electrical & plumbing material to GMR against bill no:16617 dt:23.03.2021 PO:75800 dt:22.03.2021				
	By **(as per details)**	**Sales**	16618		370.80
	MSUP-Modi Realty Mallapur LLP 4,862.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,520.00 Cr				
	RMS-Paints GST-18%(S) 600.00 Cr				
	Output CGST 370.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of chemicals & paints to GMR against bill no:16618 dt:23. 03.2021 PO:75687 dt:18.03.2021				
	By **(as per details)**	**Sales**	16619		4,442.40
	MSUP-Nilgiri Estates 58,245.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 49,360.00 Cr				
	Output CGST 4,442.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of hardware material to NE against bill no:16619 dt:23.03. 2021 PO:75688 dt:18.03.2021				
	Carried Over			99,21,390.55	1,09,07,376.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,09,07,376.97
23-Mar-21	By **(as per details)**	**Sales**	16620		1,854.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,308.00 Dr				
	RMS-Plumbing-GST-18% 20,600.00 Cr				
	Output CGST 1,854.00 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16620 dt:23.03.2021 PO:75835 dt:23.03.2021				
	By **(as per details)**	**Sales**	16621		180.72
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,369.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,408.00 Cr				
	RMS-Paints GST-18%(S) 600.00 Cr				
	Output CGST 180.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of chemicals & paints to MPL-Mayflower Platinum against bill no:16621 dt:23.03.2021 PO:75654 dt:17.03.2021				
24-Mar-21	By **(as per details)**	**Sales**	16622		696.60
	MSUP-Serene Constructions LLP 9,133.00 Dr				
	RMS-Equipment-GST-18%(S) 7,740.00 Cr				
	Output CGST 696.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of equipment to Serene Constructions against bill no:16622 dt:24.03.2021 PO:75791 dt:22.03. 2021				
	By **(as per details)**	**Sales**	16623		450.00
	MSUP-Serene Constructions LLP 5,900.00 Dr				
	RMS-Electrical -GST-18% 5,000.00 Cr				
	Output CGST 450.00 Cr				
	Being sale of electrical items to SCLLP against bill no:16623 dt:24. 03.2021 PO:75843 dt:23.03.2021				
	By **(as per details)**	**Sales**	16624		119.25
	MSUP-Serene Constructions LLP 1,564.00 Dr				
	RMS-Electrical -GST-18% 1,325.00 Cr				
	Output CGST 119.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to SCLLP against bill no:16624 dt:24. 03.2021 PO:75842 dt:23.03.2021				
	By **(as per details)**	**Sales**	16625		3,910.50
	MSUP-Serene Constructions LLP 51,271.00 Dr				
	RMS-Electrical -GST-18% 43,450.00 Cr				
	Output CGST 3,910.50 Cr				
	Being sale of electrical wires to SCLLP against bill no:16625 dt:24. 03.2021 PO:75869 dt:24.03.2021				
	Carried Over			99,21,390.55	1,09,14,588.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,09,14,588.04
24-Mar-21	By **(as per details)**	**Sales**	16626		143.64
	MSUP-Modi Farm House Hyderabad LLP 1,883.00 Dr				
	RMS-Consumables-18%(S) 1,596.00 Cr				
	Output CGST 143.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of consumbales to MFHLLP against bill no:16626 dt:24.03.2021 PO:75450 dt:10.03. 2021				
	By **(as per details)**	**Sales**	16627		232.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,044.00 Dr				
	RMS-Equipment-GST-18%(S) 2,580.00 Cr				
	Output CGST 232.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of cctv to MPL -MAyflower Platinum against bill no:16627 dt:24.03.2021 PO:75790 dt:22.03.21				
	By **(as per details)**	**Sales**	16628		130.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,711.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,450.00 Cr				
	Output CGST 130.50 Cr				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16628 dt:24.03.2021 PO:75860 dt:23.03.2021				
	By **(as per details)**	**Sales**	16629		134.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,758.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,490.00 Cr				
	Output CGST 134.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware material to MPL- Mayflower Platinum against bill no:16629 dt:24.03.2021 PO:75519 dt:13.03.2021				
	By **(as per details)**	**Sales**	16630		270.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,540.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,000.00 Cr				
	Output CGST 270.00 Cr				
	Being sale of chemicals to MPL -Mayflower Platinum against bill no:16630 dt:24.03.2021 PO:75777 dt:20.03.2021				
	By **(as per details)**	**Sales**	16631		4,141.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 54,304.00 Dr				
	RMS-Plumbing-GST-18% 46,020.00 Cr				
	Output CGST 4,141.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16631 dt:24.03.2021 PO:75846 dt:23.03.2021				
	Carried Over			99,21,390.55	1,09,19,640.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,09,19,640.28
24-Mar-21	By **(as per details)**	**Sales**	16632		2,097.43
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 27,500.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 23,304.75 Cr				
	Output CGST 2,097.43 Cr				
	OIE-Round Off 0.39 Cr				
	Being sale of hardware material to MPL-Mayflower Platiunum against bill no:16632 dt:24.03.2021 PO:75811 dt:22.03.2021				
	By **(as per details)**	**Sales**	16633		6,108.12
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 80,084.00 Dr				
	RMS-Plumbing-GST-18% 67,868.00 Cr				
	Output CGST 6,108.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16633 dt:24.03.2021 PO:75863 dt:23.03.2021				
	By **(as per details)**	**Sales**	16634		3,152.84
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 41,337.00 Dr				
	RMS-Electrical -GST-18% 35,031.50 Cr				
	Output CGST 3,152.84 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of electrical items to MPL-Mayflower Platinum against bill no:16634 dt:24.03.2021 PO:75006 dt:20.02.2021				
	By **(as per details)**	**Sales**	16635		1,028.70
	MSUP-Vista Homes 13,487.00 Dr				
	RMS-Plumbing-GST-18% 11,430.00 Cr				
	Output CGST 1,028.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material to VH against bill no:16635 dt:24.03. 2021 PO:75359 dt:04.03.2021				
	By **(as per details)**	**Sales**	16636		424.80
	MSUP-Vista Homes 5,570.00 Dr				
	RMS-Electrical -GST-18% 4,720.00 Cr				
	Output CGST 424.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to VH against bill no:16636 dt:24.03.2021 PO:74859 dt:16.02.2021				
	By **(as per details)**	**Sales**	16637		1,162.80
	MSUP-Vista Homes 15,246.00 Dr				
	RMS-Electrical -GST-18% 12,920.00 Cr				
	Output CGST 1,162.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to VH against bill no:16637 dt:24.03.2021 PO:75592 dt:15.03.2021				
	Carried Over			99,21,390.55	1,09,33,614.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,09,33,614.97
24-Mar-21	By **(as per details)**	**Sales**	16638		2,053.80
	MSUP-Vista Homes 26,928.00 Dr				
	RMS-Plumbing-GST-18% 22,820.00 Cr				
	Output CGST 2,053.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to VH against bill no:16638 dt:24.03.2021 PO:75264 dt:26.02.2021				
	By **(as per details)**	**Sales**	16639		62.46
	MSUP-Silver Oak Villas LLP 819.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 694.00 Cr				
	Output CGST 62.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of stationery to SOV against bill no:16639 dt:24.03.2021 PO:75667 dt:17.03.2021				
	By **(as per details)**	**Sales**	16640		753.84
	MSUP-Silver Oak Villas LLP 9,884.00 Dr				
	RMS-Electrical -GST-18% 8,376.00 Cr				
	Output CGST 753.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to SOV against bill no:16640 dt:24.03.2021 PO:75429 dt:09.03.2021				
	By **(as per details)**	**Sales**	16641		433.26
	MSUP-Silver Oak Villas LLP 5,681.00 Dr				
	RMS-Electrical -GST-18% 4,814.00 Cr				
	Output CGST 433.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to SOV against bill no:16641 dt:24.03.2021 PO:75124 dt:23.02.2021				
25-Mar-21	By **(as per details)**	**Sales**	16642		189.76
	MSUP-Modi Realty Mallapur LLP 2,488.00 Dr				
	RMS-Steel GST-18%(S) 2,108.40 Cr				
	Output CGST 189.76 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of steel to GMR against bill no:16642 dt:25.03.2021 PO:74749 dt:12.02.2021				
	By **(as per details)**	**Sales**	16643		366.19
	MSUP-GV Discovery Centre Pvt LTd 4,801.00 Dr				
	RMS-Steel GST-18%(S) 4,068.75 Cr				
	Output CGST 366.19 Cr				
	OIE-Round Off 0.13 Dr				
	Being sale of steel to GVDC against bill no:16643 dt:25.03.2021 PO:75066 dt:22.02.2021				
	Carried Over			99,21,390.55	1,09,37,474.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,09,37,474.28
25-Mar-21	By **(as per details)**	**Sales**	16644		1,415.75
	MSUP-Vista Homes 12,944.00 Dr				
	RMS-Cement 28% 10,112.50 Cr				
	Output CGST 1,415.75 Cr				
	Being sale of cement to VH against bill no:16644 dt:25.03.2021 PO:75374 dt:05.03.2021				
	By **(as per details)**	**Sales**	16645		4,149.00
	MSUP-Modi Realty Mallapur LLP 54,398.00 Dr				
	RMS-Electrical -GST-18% 45,700.00 Cr				
	RMS-Tools-GST-18%(S) 400.00 Cr				
	Output CGST 4,149.00 Cr				
	Being sale of electrical & tools to GMR against bill no:16645 dt:25. 03.2021 PO:75800 dt:22.03.2021				
	By **(as per details)**	**Sales**	16646		148.20
	MSUP-Sharad Kumar J.Kadakia 2,298.00 Dr				
	RMS-Consumables-18%(S) 1,600.00 Cr				
	RMS-Consumables-5%(S) 168.00 Cr				
	RMS-Consumabes-Nilrated(S) 234.00 Cr				
	Output CGST 148.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumables to Sharad Kadakia against bill no:16646 dt:25.03.2021 PO:75894 dt:24.03.21				
	By **(as per details)**	**Sales**	16646A		148.20
	MSUP-Rajesh Kumar J.Kadakia 2,299.00 Dr				
	RMS-Consumables-18%(S) 1,600.00 Cr				
	RMS-Consumables-5%(S) 168.00 Cr				
	RMS-Consumabes-Nilrated(S) 234.00 Cr				
	Output CGST 148.20 Cr				
	OIE-Round Off 0.60 Cr				
	Being sale of consumables to Rajesh Kadakia against bill no:16646A dt:25.03.2021 PO:75894 dt:24.03.21				
	By **(as per details)**	**Sales**	16647		462.70
	MSUP-Silver Oak Villas LLP 5,175.00 Dr				
	RMS-Paints GST-18%(S) 2,646.00 Cr				
	RMS-Paints Gst-28% (S) 1,603.98 Cr				
	Output CGST 462.70 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of painting material to SOV against bill no:16647 dt:25. 03.2021 PO:75890 dt:24.03.2021				
	Carried Over			99,21,390.55	1,09,43,798.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,09,43,798.13
25-Mar-21	By **(as per details)**	**Sales**	16648		317.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,899.00 Dr				
	RMS-Cement 28% 2,265.00 Cr				
	Output CGST 317.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16648 dt:25.03.2021 PO:75600 dt:16.03.2021				
	By **(as per details)**	**Sales**	16649		433.08
	MSUP-Silver Oak Villas LLP 5,678.00 Dr				
	RMS-Plumbing-GST-18% 4,572.00 Cr				
	RMS-Paints GST-18%(S) 240.00 Cr				
	Output CGST 433.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing & painting material to SOV against bill no:16649 dt:25.03.2021 PO:75897 dt:25.03.2021				
	By **(as per details)**	**Sales**	16650		1,689.57
	MSUP-Silver Oak Villas LLP 22,152.00 Dr				
	RMS-Plumbing-GST-18% 18,773.00 Cr				
	Output CGST 1,689.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing material to SOV against bill no:16650 dt:25. 03.2021 PO:75896 dt:25.03.2021				
	By **(as per details)**	**Sales**	16651		1,740.96
	MSUP-Silver Oak Villas LLP 22,826.00 Dr				
	RMS-Plumbing-GST-18% 19,344.00 Cr				
	Output CGST 1,740.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing material to SOV against bill no:16651 dt:25. 03.2021 PO:75896 dt:25.03.2021				
	By **(as per details)**	**Sales**	16652		17,241.00
	MSUP-Modi Realty Miryalguda LLp 1,57,632.00 Dr				
	RMS-Cement 28% 1,23,150.00 Cr				
	Output CGST 17,241.00 Cr				
	Being sale of cement to AGH against bill no:16652 dt:25.03.2021 PO:74595 dt:09.02.2021				
	By **(as per details)**	**Sales**	16653		14,414.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,31,789.00 Dr				
	RMS-Cement 28% 1,02,960.00 Cr				
	Output CGST 14,414.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of cement to MPL -MAyflower Platinum against bill no:16653 dt:25.03.2021 PO:74190 dt:25.01.2021				
	Carried Over			99,21,390.55	1,09,79,634.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,09,79,634.24
25-Mar-21	By **(as per details)**	**Sales**	16654		14,414.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,31,789.00 Dr				
	RMS-Cement 28% 1,02,960.00 Cr				
	Output CGST 14,414.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16654 dt:25.03.2021 PO:74190 dt:28.01.2021				
	By **(as per details)**	**Sales**	16655		14,960.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,36,781.00 Dr				
	RMS-Cement 28% 1,06,860.00 Cr				
	Output CGST 14,960.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16655 dt:25.03.2021 PO:74190 dt:28.01.2021				
	By **(as per details)**	**Sales**	16656		5,663.00
	MSUP-Mehta & Modi Reality Kowkur LLP 51,776.00 Dr				
	RMS-Cement 28% 40,450.00 Cr				
	Output CGST 5,663.00 Cr				
	Being sale of cement to GHT against bill no:16656 dt:25.03.2021 PO:75137 dt:24.02.2021				
	By **(as per details)**	**Sales**	16657		5,663.00
	MSUP-Modi Realty Mallapur LLP 51,776.00 Dr				
	RMS-Cement 28% 40,450.00 Cr				
	Output CGST 5,663.00 Cr				
	Being sale of cement to GMR against bill no:16657 dt:25.03.2021 PO:75138 dt:24.02.2021				
	By **(as per details)**	**Sales**	16658		5,747.00
	MSUP-Modi Realty Mallapur LLP 52,544.00 Dr				
	RMS-Cement 28% 41,050.00 Cr				
	Output CGST 5,747.00 Cr				
	Being sale of cement to GMR against bill no:16658 dt:25.03.2021 PO:74547 dt:08.02.2021				
26-Mar-21	By **(as per details)**	**Sales**	16659		15,214.50
	MSUP-Aedis Developers LLP 1,39,104.00 Dr				
	RMS-Cement 28% 1,08,675.00 Cr				
	Output CGST 15,214.50 Cr				
	Being sale of cement to MGA against bill no:16659 dt:26.03.2021 PO:74724 dt:11.02.2021				
	Carried Over			99,21,390.55	1,10,41,296.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,10,41,296.54
26-Mar-21	By **(as per details)**	**Sales**	16660		14,942.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,36,614.00 Dr				
	RMS-Cement 28% 1,06,730.00 Cr				
	Output CGST 14,942.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16660 dt:26.03.2021 PO:74549 dt:08.02.2021				
	By **(as per details)**	**Sales**	16661		14,942.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,36,614.00 Dr				
	RMS-Cement 28% 1,06,730.00 Cr				
	Output CGST 14,942.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16661 dt:26.03.2021 PO:74549 dt:08.02.2021				
	By **(as per details)**	**Sales**	16662		15,510.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,41,806.00 Dr				
	RMS-Cement 28% 1,10,786.00 Cr				
	Output CGST 15,510.04 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16662 dt:26.03.2021 PO:74549 dt:08.02.2021				
	By **(as per details)**	**Sales**	16663		9,060.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 82,842.00 Dr				
	RMS-Cement 28% 64,720.00 Cr				
	Output CGST 9,060.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16663 dt:26.03.2021 PO:75074 dt:23.02.2021				
	By **(as per details)**	**Sales**	16664		953.82
	MSUP-Mehta & Modi Reality Kowkur LLP 12,506.00 Dr				
	RMS-Plumbing-GST-18% 10,174.00 Cr				
	RMS-Tools-GST-18%(S) 304.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 120.00 Cr				
	Output CGST 953.82 Cr				
	OIE-Round Off **0.36 Cr**				
	Being sale of plumbing material, tools & hardware material to GHT against bill no:16664 dt:26.03.2021 PO:75796 dt:22.03.2021				
	Carried Over			99,21,390.55	1,10,96,705.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,10,96,705.60
26-Mar-21	By **(as per details)**	**Sales**	16665		211.05
	MSUP-Mehta & Modi Reality Kowkur LLP 2,767.00 Dr				
	RMS-Electrical -GST-18% 2,345.00 Cr				
	Output CGST 211.05 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of electrical items to GHT against bill no:16665 dt:26.03. 2021 PO:75834 dt:23.03.2021				
	By **(as per details)**	**Sales**	16666		831.24
	MSUP-Mehta & Modi Reality Kowkur LLP 10,898.00 Dr				
	RMS-Plumbing-GST-18% 9,236.00 Cr				
	Output CGST 831.24 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of plumbing material to GHT against bill no:16666 dt:26.03. 2021 PO:75797 dt:22.03.2021				
	By **(as per details)**	**Sales**	16667		361.26
	MSUP-Mehta & Modi Reality Kowkur LLP 4,737.00 Dr				
	RMS-Plumbing-GST-18% 4,014.00 Cr				
	Output CGST 361.26 Cr				
	OIE-Round Off **0.48 Cr**				
	Being sale of plumbing material to GHT against bill no:16667 dt:26.03. 2021 PO:75797 dt:22.03.2021				
	By **(as per details)**	**Sales**	16668		365.40
	MSUP-Modi Realty Miryalguda LLp 4,791.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,060.00 Cr				
	Output CGST 365.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of hardware material to AGH against bill no:16668 dt:26.3. 2021 PO:75841 dt:23.03.2021				
	By **(as per details)**	**Sales**	16669		128.25
	MSUP-Modi Realty Miryalguda LLp 2,182.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 425.00 Cr				
	RMS-Consumables-12%(S) 1,500.00 Cr				
	Output CGST 128.25 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of measuring tape & torch light to AGH against bill no:16669 dt:26.03.2021 PO:75859 dt:23.03.2021				
	By **(as per details)**	**Sales**	16670		1,071.00
	MSUP-Modi Realty Miryalguda LLp 14,042.00 Dr				
	RMS-Plumbing-GST-18% 11,700.00 Cr				
	RMS-Tools-GST-18%(S) 200.00 Cr				
	Output CGST 1,071.00 Cr				
	Being sale of araldite & hacksaw blade to AGH against bill no:16670 dt:26.03.2021 PO:75747 dt:19.3.21				
	Carried Over			99,21,390.55	1,10,99,673.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,10,99,673.80
26-Mar-21	By **(as per details)**	**Sales**	16671		60.30
	MSUP-Modi Realty Miryalguda LLp 791.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 670.00 Cr				
	Output CGST 60.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationery to AGH against bill no:16671 dt:26.03.2021 PO:75879 dt:24.03.2021				
	By **(as per details)**	**Sales**	16672		135.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,770.00 Dr				
	RMS-Tools-GST-18%(S) 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Being sale of labour helmet to MPL -Mayflower Platinum against bill no:16672 dt:26.03.2021 PO:75882 dt:24.03.2021				
	By **(as per details)**	**Sales**	16673		1,104.32
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 20,758.00 Dr				
	RMS-Consumables-18%(S) 11,079.00 Cr				
	RMS-Consumabes-Nilrated(S) 3,417.50 Cr				
	RMS-Consumables-5%(S) 3,885.00 Cr				
	RMS-Consumables-12%(S) 168.00 Cr				
	Output CGST 1,104.32 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16673 dt:26.03.2021 PO:75905 dt:25.03.2021				
	By **(as per details)**	**Sales**	16674		3,186.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 41,772.00 Dr				
	RMS-Plumbing-GST-18% 35,400.00 Cr				
	Output CGST 3,186.00 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16674 dt:26.03.2021 PO:75846 dt:23.03.2021				
	By **(as per details)**	**Sales**	16675		1,165.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,281.00 Dr				
	RMS-Plumbing-GST-18% 12,950.00 Cr				
	Output CGST 1,165.50 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16675 dt:26.03.2021 PO:75585 dt:15.03.2021				
	By **(as per details)**	**Sales**	16676		3,044.29
	MSUP-MC Modi Educatioal Trust 39,914.00 Dr				
	RMS-Steel GST-18%(S) 33,825.47 Cr				
	Output CGST 3,044.29 Cr				
	OIE-Round Off 0.05 Dr				
	Being sale of steel to MCMET against bill no:16676 dt:26.03.2021 PO:75042 dt:22.02.2021				
	Carried Over			99,21,390.55	1,11,08,369.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,11,08,369.21
26-Mar-21	By **(as per details)**	**Sales**	16677		212.50
	MSUP-GV Discovery Centre Pvt LTd 8,925.00 Dr				
	RMS-Consumables-5%(S) 8,500.00 Cr				
	Output CGST 212.50 Cr				
	Being sale of consumables to GVDC against bill no:16677 dt:26. 03.2021 PO:75470 dt:10.03.2021				
	By **(as per details)**	**Sales**	16678		1,045.80
	MSUP-GV Research Center Pvt Ltd 19,522.00 Dr				
	RMS-Electrical-12% (S) 17,430.00 Cr				
	Output CGST 1,045.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to GVRC against bill no:16678 dt:26. 03.2021 PO:75906 dt:25.03.2021				
	By **(as per details)**	**Sales**	16679		351.00
	MSUP-GV Research Center Pvt Ltd 4,602.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,900.00 Cr				
	Output CGST 351.00 Cr				
	Being sale of spacers to GVRC against bill no:16679 dt:26.03.2021 PO:75883 dt:24.03.2021				
	By **(as per details)**	**Sales**	16680		486.00
	MSUP-Modi Realty Genome Valley LLp 6,372.00 Dr				
	RMS-Plumbing-GST-18% 5,400.00 Cr				
	Output CGST 486.00 Cr				
	Being sale of green hose pipe to BRGV against bill no:16680 dt:26. 03.2021 PO:75916 dt:26.03.2021				
	By **(as per details)**	**Sales**	16681		42.50
	MSUP-Kadakia & Modi Housing 1,785.00 Dr				
	RMS-Consumables-5%(S) 1,700.00 Cr				
	Output CGST 42.50 Cr				
	Being sale of gunny bag to KNM against bill no:16681 dt:26.03.2021 PO:75920 dt:26.03.2021				
	By **(as per details)**	**Sales**	16682		99.95
	MSUP-Modi Realty Genome Valley LLp 1,809.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,497.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 112.50 Cr				
	Output CGST 99.95 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationery items to BRGV against bill no:16682 dt:26. 03.2021 PO:75914 dt:26.03.2021				
	By **(as per details)**	**Sales**	16684		1,627.56
	MSUP-GV Discovery Centre Pvt LTd 21,339.00 Dr				
	RMS-Plumbing-GST-18% 18,084.00 Cr				
	Output CGST 1,627.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing material to GVDC against bill no:16684 dt:26. 03.2021 PO:75900 dt:25.03.2021				
	Carried Over			99,21,390.55	1,11,12,234.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,11,12,234.52
26-Mar-21	By **(as per details)**	**Sales**	16685		557.46
	MSUP-GV Discovery Centre Pvt LTd 7,309.00 Dr				
	RMS-Plumbing-GST-18% 6,194.00 Cr				
	Output CGST 557.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing material to GVDC against bill no:16685 dt:26. 03.2021 PO:75900 dt:25.03.2021				
	By **(as per details)**	**Sales**	16686		485.91
	MSUP-GV Discovery Centre Pvt LTd 6,371.00 Dr				
	RMS-Plumbing-GST-18% 5,399.00 Cr				
	Output CGST 485.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing material to GVDC against bill no:16686 dt:26. 03.2021 PO:75901 dt:25.03.2021				
	By **(as per details)**	**Sales**	16687		563.31
	MSUP-GV Discovery Centre Pvt LTd 7,386.00 Dr				
	RMS-Plumbing-GST-18% 6,259.00 Cr				
	Output CGST 563.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of plmbing material to GVDC against bill no:16687 dt:26. 03.2021 PO:75901 dt:25.03.2021				
	By **(as per details)**	**Sales**	16688		1,512.00
	MSUP-Silver Oak Villas LLP 19,824.00 Dr				
	RMS-Plumbing-GST-18% 16,800.00 Cr				
	Output CGST 1,512.00 Cr				
	Being sale of plumbing material to SOV against bill no:16688 dt:26. 03.2021 PO:75927 dt:26.03.2021				
	By **(as per details)**	**Sales**	16689		2,787.57
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 36,548.00 Dr				
	RMS-Plumbing-GST-18% 30,973.00 Cr				
	Output CGST 2,787.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16689 dt:26.03.2021 PO:75877 dt:24.03.2021				
	By **(as per details)**	**Sales**	16690		1,405.35
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,426.00 Dr				
	RMS-Plumbing-GST-18% 15,615.00 Cr				
	Output CGST 1,405.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16690 dt:26.03.2021 PO:75877 dt:24.03.2021				
	Carried Over			99,21,390.55	1,11,19,546.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,11,19,546.12
27-Mar-21	By **(as per details)**	**Sales**	16691		1,415.75
	MSUP-Serene Constructions LLP 12,944.00 Dr				
	RMS-Cement 28% 10,112.50 Cr				
	Output CGST 1,415.75 Cr				
	Being sale of cement to Serene Constructions against bill no:16691 dt:27.03.2021 PO:75316 dt:02.03.21				
	By **(as per details)**	**Sales**	16692		475.65
	MSUP-Modi Realty Pocharam LLP 4,349.00 Dr				
	RMS-Cement 28% 3,397.50 Cr				
	Output CGST 475.65 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of cement to NGH against bill no:16692 dt:27.03.2021 PO:75599 dt:16.03.2021				
	By **(as per details)**	**Sales**	16693		1,109.85
	MSUP-Modi Realty Pocharam LLP 10,147.00 Dr				
	RMS-Cement 28% 7,927.50 Cr				
	Output CGST 1,109.85 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of cement to NGH against bill no:16693 dt:27.03.2021 PO:75599 dt:16.03.2021				
	By **(as per details)**	**Sales**	16694		1,585.98
	MSUP-Modi Realty Mallapur LLP 20,794.00 Dr				
	RMS-Tools-GST-18%(S) 17,622.00 Cr				
	Output CGST 1,585.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of tools to GMR against bill no:16694 dt:27.03.2021 PO:75867 dt:23.03.2021				
	By **(as per details)**	**Sales**	16695		1,575.00
	MSUP-Vista Homes 14,400.00 Dr				
	RMS-Cement 28% 11,250.00 Cr				
	Output CGST 1,575.00 Cr				
	Being sale of cement to VH against bill no:16695 dt:27.03.2021 PO:75927 dt:23.03.2021				
	By **(as per details)**	**Sales**	16696		1,575.00
	MSUP-Serene Constructions LLP 14,400.00 Dr				
	RMS-Cement 28% 11,250.00 Cr				
	Output CGST 1,575.00 Cr				
	Being sale of cement to SCLLP against bill no:16696 dt:27.03.2021 PO:75825 dt:23.03.2021				
	Carried Over			99,21,390.55	1,11,27,283.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,11,27,283.35
27-Mar-21	By **(as per details)**	**Sales**	16697		1,020.60
	MSUP-Vista Homes 13,381.00 Dr				
	RMS-Plumbing-GST-18% 11,340.00 Cr				
	Output CGST 1,020.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale loft tank to VH against bill no:16697 dt:27.03.2021 PO:75876 dt:24.03.2021				
	By **(as per details)**	**Sales**	16698		532.80
	MSUP-Vista Homes 6,986.00 Dr				
	RMS-Plumbing-GST-18% 5,920.00 Cr				
	Output CGST 532.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of plumbing material to VH against bill no:16698 dt:27.03. 2021 PO:75870 dt:24.03.2021				
	By **(as per details)**	**Sales**	16699		230.40
	MSUP-Vista Homes 3,021.00 Dr				
	RMS-Plumbing-GST-18% 2,560.00 Cr				
	Output CGST 230.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing material to VH against bill no:16699 dt:27.03. 2021 PO:75917 dt:26.03.2021				
	By **(as per details)**	**Sales**	16700		105.66
	MSUP-Villa Orchids LLP 1,385.00 Dr				
	RMS-Electrical -GST-18% 1,174.00 Cr				
	Output CGST 105.66 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of electrical items to VOC against bill no:16700 dt:27. 03.2021 PO:75919 dt:26.03.2021				
	By **(as per details)**	**Sales**	16701		508.50
	MSUP-Vista Homes 9,492.00 Dr				
	RMS-Electrical-12% (S) 8,475.00 Cr				
	Output CGST 508.50 Cr				
	Being sale of electrical items to VH against bill no:16701 dt:27.03.2021 PO:75909 dt:25.03.2021				
	By **(as per details)**	**Sales**	16702		72.60
	MSUP-Modi Realty Mallapur LLP 1,845.00 Dr				
	RMS-Sundry Purchases-5%(S) 840.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 860.00 Cr				
	Output CGST 72.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of stationery to GMR against bill no:16702 dt:27.03.2021 PO:75928 dt:26.03.2021				
	Carried Over			99,21,390.55	1,11,29,753.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,11,29,753.91
27-Mar-21	By **(as per details)**	**Sales**	16703		900.90
	MSUP-Modi Realty Mallapur LLP 11,812.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,920.00 Cr				
	RMS-Plumbing-GST-18% 5,850.00 Cr				
	RMS-Paints GST-18%(S) 240.00 Cr				
	Output CGST 900.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of chemicals, plumbing & painting material to GMR against bill no:16703 dt:27.03.2021 PO:75799 dt:22.03.2021				
	By **(as per details)**	**Sales**	16704		864.00
	MSUP-Modi Realty Mallapur LLP 11,328.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 9,600.00 Cr				
	Output CGST 864.00 Cr				
	Being sale of building material to GMR against bill no:16704 dt:27.03.2021 PO:75861 dt:23.03.2021				
	By **(as per details)**	**Sales**	16705		169.65
	MSUP-Modi Realty Mallapur LLP 2,224.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,885.00 Cr				
	Output CGST 169.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of stationery to GMR against bill no:16705 dt:27.03.2021 PO:75911 dt:26.03.2021				
	By **(as per details)**	**Sales**	16706		1,416.15
	MSUP-Modi Realty Mallapur LLP 18,567.00 Dr				
	RMS-Plumbing-GST-18% 15,735.00 Cr				
	Output CGST 1,416.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing material to GMR against bill no:16706 dt:27.03.2021 PO:75802 dt:22.03.2021				
	By **(as per details)**	**Sales**	16707		1,074.60
	MSUP-Modi Realty Mallapur LLP 14,089.00 Dr				
	RMS-Plumbing-GST-18% 11,830.00 Cr				
	RMS-Tools-GST-18%(S) 110.00 Cr				
	Output CGST 1,074.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing material & Tools to GMR against bill no:16707 dt:27.03.2021 PO:75646 dt:17.03.2021				
	By **(as per details)**	**Sales**	16708		8,703.99
	MSUP-Modi Realty Mallapur LLP 1,14,119.00 Dr				
	RMS-Electrical -GST-18% 96,711.00 Cr				
	Output CGST 8,703.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of electrical wires to GMR against bill no:16708 dt:27.03.2021 PO:75804 dt:22.03.2021				
	Carried Over			99,21,390.55	1,11,42,883.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,11,42,883.20
27-Mar-21	By **(as per details)**	**Sales**	16709		2,583.00
	MSUP-Modi Realty Mallapur LLP 33,866.00 Dr				
	RMS-Electrical -GST-18% 28,000.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) **700.00 Cr**				
	Output CGST 2,583.00 Cr				
	Being sale of electrical & hardware material to GMR against bill no:16709 dt:27.03.2021 PO:75944 dt:27.03.2021				
	By **(as per details)**	**Sales**	16710		3,599.37
	MSUP-Modi Realty Mallapur LLP 47,192.00 Dr				
	RMS-Electrical -GST-18% 39,993.00 Cr				
	Output CGST 3,599.37 Cr				
	OIE-Round Off **0.26 Cr**				
	Being sale of electrical wires to GMR against bill no:16710 dt:27.03.2021 PO:75809 dt:22.03.2021				
	By **(as per details)**	**Sales**	16711		802.49
	MSUP-Modi Realty Mallapur LLP 10,521.00 Dr				
	RMS-Electrical -GST-18% 8,916.50 Cr				
	Output CGST 802.49 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of electrical wires to GMR against bill no:16711 dt:27.03.2021 PO:75809 dt:22.03.2021				
	By **(as per details)**	**Sales**	16712		506.52
	MSUP-Serene Constructions LLP 6,641.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 5,628.00 Cr				
	Output CGST 506.52 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of tiles to SCLLP against bill no:16712 dt:27.03.2021 PO:75510 dt:11.03.2021				
	By **(as per details)**	**Sales**	16713		13,723.56
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,79,931.00 Dr				
	RMS-Steel GST-18%(S) 1,52,484.00 Cr				
	Output CGST 13,723.56 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of steel to MPL -Mayflower Platinum against bill no:16713 dt:27.03.2021 PO:75045 dt:24.2.21				
	By **(as per details)**	**Sales**	16714		376.65
	MSUP-Silver Oak Villas LLP 4,938.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,185.00 Cr				
	Output CGST 376.65 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of hardware material to SOV against bill no:16714 dt:27.03.2021 PO:75954 dt:27.03.2021				
	Carried Over			99,21,390.55	1,11,64,474.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,11,64,474.79
27-Mar-21	By **(as per details)**	**Sales**	16715		39.15
	MSUP-Silver Oak Villas LLP 1,068.00 Dr				
	RMS-Consumabes-Nilrated(S) 555.00 Cr				
	RMS-Consumables-18%(S) 435.00 Cr				
	Output CGST 39.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of Consumables to SOV against bill no:16715 dt:27.03.2021 PO:75933 dt:26.03.2021				
	By **(as per details)**	**Sales**	16716		786.60
	MSUP-Silver Oak Villas LLP 10,313.00 Dr				
	RMS-Plumbing-GST-18% 8,740.00 Cr				
	Output CGST 786.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Plumbing material to SOV against bill no:16716 dt:27.03.2021 PO:75896 dt:25.03.2021				
29-Mar-21	By **(as per details)**	**Sales**	16717		3,248.91
	MSUP-Modi Realty Miryalguda LLp 42,597.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 36,099.00 Cr				
	Output CGST 3,248.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of granite to AGH against bill no:16717 dt:29.03.2021 PO:75506 dt:11.03.2021				
	By **(as per details)**	**Sales**	16718		898.45
	MSUP-Mehta & Modi Reality Kowkur LLP 11,780.00 Dr				
	RMS-Steel GST-18%(S) 9,982.80 Cr				
	Output CGST 898.45 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of steel to GHT against bill no:16718 dt:29.03.2021 PO:75214 dt:25.02.2021				
	By **(as per details)**	**Sales**	16719		1,234.44
	MSUP-Vista Homes 16,185.00 Dr				
	RMS-Plumbing-GST-18% 13,716.00 Cr				
	Output CGST 1,234.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing material to VH against bill no:16719 dt:29.03.2021 PO:75359 dt:04.03.2021				
	By **(as per details)**	**Sales**	16720		832.32
	MSUP-Nilgiri Estates 10,913.00 Dr				
	RMS-Plumbing-GST-18% 9,248.00 Cr				
	Output CGST 832.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing material to NE against bill no:16720 dt:29.03.2021 PO:75172 dt:24.02.2021				
	Carried Over			99,21,390.55	1,11,71,514.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,11,71,514.66
29-Mar-21	By **(as per details)**	**Sales**	16721		2,862.36
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,529.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 31,804.00 Cr				
	Output CGST 2,862.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16721 dt:29.03.2021 PO:74899 dt:17.02.2021				
	By **(as per details)**	**Sales**	16722		3,776.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 49,513.00 Dr				
	RMS-Plumbing-GST-18% 41,960.00 Cr				
	Output CGST 3,776.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16722 dt:29.03.2021 PO:75863 dt:23.03.2021				
	By **(as per details)**	**Sales**	16723		569.16
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,462.00 Dr				
	RMS-Electrical -GST-18% 6,324.00 Cr				
	Output CGST 569.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical items to MPL-Mayflower Platinum against bill no:16723 dt:29.03.2021 PO:75922 dt:26.03.2021				
	By **(as per details)**	**Sales**	16724		210.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,761.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,340.00 Cr				
	RMS-Electrical -GST-18% 1,000.00 Cr				
	Output CGST 210.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware & electrical material to MPL-Mayflower Platinum against bill no:16724 dt:29.03.2021 PO:75926 dt:26.03. 2021				
	By **(as per details)**	**Sales**	16725		72.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,845.00 Dr				
	RMS-Sundry Purchases-5%(S) 840.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 860.00 Cr				
	Output CGST 72.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationery to MPL -Mayflower Platinum against bill no:16725 dt:29.03.2021 PO:75929 dt:26.03.2021				
	Carried Over			99,21,390.55	1,11,79,005.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,11,79,005.78
29-Mar-21	By **(as per details)**	**Sales**	16726		2,237.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 29,330.00 Dr				
	RMS-Plumbing-GST-18% 24,856.00 Cr				
	Output CGST 2,237.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16726 dt:29.03.2021 PO:75877 dt:24.03.2021				
	By **(as per details)**	**Sales**	16727		3,013.65
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,512.00 Dr				
	RMS-Electrical -GST-18% 32,355.00 Cr				
	RMS-Tools-GST-18%(S) 500.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 630.00 Cr				
	Output CGST 3,013.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical, tools & hardware material to MPL -Mayflower Platinum against bill no:16727 dt:29.03.2021 PO:75943 dt:27.03.2021				
	By **(as per details)**	**Sales**	16728		14,157.50
	MSUP-Silver Oak Villas LLP 1,29,440.00 Dr				
	RMS-Cement 28% 1,01,125.00 Cr				
	Output CGST 14,157.50 Cr				
	Being sale of cement to SOV against bill no:16728 dt:29.03.2021 PO:75188 dt:24.02.2021				
	By **(as per details)**	**Sales**	16729		1,885.95
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,727.00 Dr				
	RMS-Plumbing-GST-18% 20,955.00 Cr				
	Output CGST 1,885.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16729 dt:29.03.2021 PO:75582 dt:15.03.2021				
30-Mar-21	By **(as per details)**	**Sales**	16730		3,186.00
	MSUP-Modi Realty Mallapur LLP 41,772.00 Dr				
	RMS-Plumbing-GST-18% 35,400.00 Cr				
	Output CGST 3,186.00 Cr				
	Being sale of plumbing material to GMR aganst bill no:16730 dt:30. 03.2021 PO:75940 dt:27.03.2021				
	By **(as per details)**	**Sales**	16731		4,701.51
	MSUP-Modi Realty Mallapur LLP 61,642.00 Dr				
	RMS-Electrical -GST-18% 52,239.00 Cr				
	Output CGST 4,701.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of electrical wires to GMR against bill no:16731 dt:30. 03.2021 PO:75804 dt:22.03.2021				
	Carried Over			99,21,390.55	1,12,08,187.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,12,08,187.43
30-Mar-21	By **(as per details)**	**Sales**	16732		1,250.55
	MSUP-Modi Realty Mallapur LLP 16,396.00 Dr				
	RMS-Plumbing-GST-18% 12,565.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 380.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 950.00 Cr				
	Output CGST 1,250.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing, hardware material & sundry items to GMR against bill no:16732 dt:30.03.2021 PO:75941 dt:27.03.2021				
	By **(as per details)**	**Sales**	16733		115.20
	MSUP-GV Discovery Centre Pvt LTd 1,510.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,280.00 Cr				
	Output CGST 115.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of SD Card to GVDC against bill no:16733 dt:30.03.2021 PO:75982 dt:29.03.2021				
	By **(as per details)**	**Sales**	16734		799.20
	MSUP-GV Research Center Pvt Ltd 10,478.00 Dr				
	RMS-Plumbing-GST-18% 8,690.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 190.00 Cr				
	Output CGST 799.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material & sundry items to GVRC against bill no:16734 dt:30.03.2021 PO:75971 dt:29.03.2021				
	By **(as per details)**	**Sales**	16735		113.40
	MSUP-GV Research Center Pvt Ltd 1,802.00 Dr				
	RMS-Consumabes-Nilrated(S) 315.00 Cr				
	RMS-Consumables-18%(S) 1,260.00 Cr				
	Output CGST 113.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumables to GVRC against bill no:16735 dt:30. 03.2021 PO:75935 dt:26.03.2021				
	By **(as per details)**	**Sales**	16736		378.00
	MSUP-GV Discovery Centre Pvt LTd 4,956.00 Dr				
	RMS-Plumbing-GST-18% 4,200.00 Cr				
	Output CGST 378.00 Cr				
	Being sale of water tank to GVDC against bill no:16736 dt:30.03.2021 PO:75903 dt:25.03.2021				
	Carried Over			99,21,390.55	1,12,10,843.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,12,10,843.78
30-Mar-21	By **(as per details)**	**Sales**	16738		163.35
	MSUP-Kadakia & Modi Housing 2,142.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 815.00 Cr				
	RMS-Tools-GST-18%(S) 1,000.00 Cr				
	Output CGST 163.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of hardware material & tools against bill no:16738 dt:30. 03.2021 PO:75972 dt:29.03.2021				
	By **(as per details)**	**Sales**	16740		212.50
	MSUP-Modi Realty Genome Valley LLp 8,925.00 Dr				
	RMS-Consumables-5%(S) 8,500.00 Cr				
	Output CGST 212.50 Cr				
	Being sale of gunny bag to MRGV against bill no:16740 dt:30.03.2021 PO:75938 dt:26.03.2021				
	By **(as per details)**	**Sales**	16741		2,776.23
	MSUP-Villa Orchids LLP 36,399.00 Dr				
	RMS-Plumbing-GST-18% 30,847.00 Cr				
	Output CGST 2,776.23 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of plumbing material to VOC against bill no:16741 dt:30. 03.2021 PO:76002 dt:30.03.2021				
	By **(as per details)**	**Sales**	16742		3,975.30
	MSUP-Villa Orchids LLP 52,121.00 Dr				
	RMS-Plumbing-GST-18% 44,170.00 Cr				
	Output CGST 3,975.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to VOC against bill no:16742 dt:30. 03.2021 PO:76001 dt:30.03.2021				
	By **(as per details)**	**Sales**	16743		4,674.51
	MSUP-Villa Orchids LLP 61,288.00 Dr				
	RMS-Plumbing-GST-18% 51,939.00 Cr				
	Output CGST 4,674.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing material to VOC against bill no:30.03.2021 PO:76003 dt:30.03.2021				
	By **(as per details)**	**Sales**	16744		4,589.26
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 60,170.00 Dr				
	RMS-Steel GST-18%(S) 50,991.75 Cr				
	Output CGST 4,589.26 Cr				
	OIE-Round Off 0.27 Dr				
	Being sale of steel to MPL -Mayflower Platinum against bill no:16744 dt:30.03.2021 PO:75045 dt:24.2.21				
	Carried Over			99,21,390.55	1,12,27,234.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,12,27,234.93
30-Mar-21	By **(as per details)**	**Sales**	16745		3,404.59
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 44,638.00 Dr				
	RMS-Steel GST-18%(S) 37,828.80 Cr				
	Output CGST 3,404.59 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of steel to MPL -Mayflower Platinum against bill no:16745 dt:30.03.2021 PO:75822 dt:22.3.21				
31-Mar-21	By **(as per details)**	**Sales**	16746		4,786.08
	MSUP-Villa Orchids LLP 62,751.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 53,178.66 Cr				
	Output CGST 4,786.08 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of granite to VOC against bill no:16746 dt:31.03.2021 PO:70720 dt:25.09.2020				
	By **(as per details)**	**Sales**	16747		56.07
	MSUP-Silver Oak Villas LLP 735.00 Dr				
	RMS-Equipment-GST-18%(S) 623.00 Cr				
	Output CGST 56.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of telephone wireless singinh mike to SOV against bill no:16747 dt:31.03.2021 PO:75983 dt:29.03.2021				
	By **(as per details)**	**Sales**	16748		1,409.56
	MSUP-Bhaij Nath 18,481.00 Dr				
	RMS-Paints GST-18%(S) 15,661.80 Cr				
	Output CGST 1,409.56 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of lappam to Bhaijnath against bill no:16748 dt:31.03.2021 PO:75977 dt:29.03.2021				
	By **(as per details)**	**Sales**	16749		467.01
	MSUP-Vista Homes 6,123.00 Dr				
	RMS-Plumbing-GST-18% 5,189.00 Cr				
	Output CGST 467.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing material to VH against bill no:16749 dt:31.03. 2021 PO:76009 dt:30.03.2021				
	By **(as per details)**	**Sales**	16750		621.00
	MSUP-Mehta & Modi Reality Kowkur LLP 8,142.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,900.00 Cr				
	Output CGST 621.00 Cr				
	Being sale of armor board to GHT against bill no:16750 dt:31.03.2021 PO:75444 dt:10.03.2021				
	Carried Over			99,21,390.55	1,12,37,979.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,12,37,979.24
31-Mar-21	By **(as per details)**	**Sales**	16751		1,267.20
	MSUP-Modi Realty Mallapur LLP 16,614.00 Dr				
	RMS-Chemicals-GST-18%(S) 14,080.00 Cr				
	Output CGST 1,267.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of chemicals to GMR against bill no:16751 dt:31.03.2021 PO:75799 dt:22.03.2021				
	By **(as per details)**	**Sales**	16752		1,123.20
	MSUP-Modi Realty Mallapur LLP 14,726.00 Dr				
	RMS-Equipment-GST-18%(S) 12,480.00 Cr				
	Output CGST 1,123.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of printer to GMR against bill no:16752 dt:31.03.2021 PO:75981 dt:29.03.2021				
	By **(as per details)**	**Sales**	16753		768.29
	MSUP- Mahesh Painting Works 10,073.00 Dr				
	RMS-Paints GST-18%(S) 8,536.50 Cr				
	Output CGST **768.29 Cr**				
	OIE-Round Off **0.08 Dr**				
	Being sale of lappam to Mahesh Painting Works againt bill no:16753 dt:31.03.2021 PO:75887 dt:24.3.21				
	By **(as per details)**	**Sales**	16754		94.50
	MSUP-Modi Realty Mallapur LLP 1,239.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,050.00 Cr				
	Output CGST **94.50 Cr**				
	Being sale of hardware material to GMR against bill no:16754 dt:31. 03.2021 PO:75625 dt:16.03.2021				
	By **(as per details)**	**Sales**	16755		937.80
	MSUP-Modi Realty Mallapur LLP 12,296.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,520.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 6,900.00 Cr				
	Output CGST **937.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of chemicals & armor board to GMR against bill no:16755 dt:31.03.2021 PO:75687 dt:18.3.21				
	By **(as per details)**	**Sales**	16756		429.75
	MSUP-Villa Orchids LLP 5,635.00 Dr				
	RMS-Plumbing-GST-18% 4,775.00 Cr				
	Output CGST **429.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of plumbing material to VOC against bill no:16756 dt:31. 03.2021 PO:76037 dt:31.03.2021				
	Carried Over			99,21,390.55	1,12,42,599.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,12,42,599.98
31-Mar-21	By **(as per details)**	**Sales**	16757		654.21
	MSUP-Mehta & Modi Reality Kowkur LLP 8,577.00 Dr				
	RMS-Plumbing-GST-18% 6,421.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 240.00 Cr				
	RMS-Tools-GST-18%(S) 608.00 Cr				
	Output CGST 654.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing material to GHT against bill no:16757 dt:31.03. 2021 PO:76036 dt:31.03.2021				
	By **(as per details)**	**Sales**	16758		1,883.52
	MSUP-Mehta & Modi Reality Kowkur LLP 24,695.00 Dr				
	RMS-Plumbing-GST-18% 20,928.00 Cr				
	Output CGST 1,883.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing material to GHT against bill no:16758 dt:31.03. 2021 PO:76035 dt:31.03.2021				
	By **(as per details)**	**Sales**	16759		789.48
	MSUP-Mehta & Modi Reality Kowkur LLP 10,351.00 Dr				
	RMS-Plumbing-GST-18% 8,772.00 Cr				
	Output CGST 789.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing material to GHT against bill no:16759 dt:31.03. 2021 PO:76035 dt:31.03.2021				
	By **(as per details)**	**Sales**	16760		515.52
	MSUP-Silver Oak Villas LLP 6,759.00 Dr				
	RMS-Electrical -GST-18% 5,728.00 Cr				
	Output CGST 515.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical wires to SOV against bill no:1676 dt:31.03. 2021 PO:76047 dt:31.03.2021				
	By **(as per details)**	**Sales**	16761		5,850.00
	MSUP-GV Research Center Pvt Ltd 76,700.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 65,000.00 Cr				
	Output CGST 5,850.00 Cr				
	Being sale of sundry items to GVRC against bill no:16761 dt:31. 03.2021 PO:75514 dt:11.03.2021				
	By **(as per details)**	**Sales**	16762		633.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,307.00 Dr				
	RMS-Chemicals-GST-18%(S) 7,040.00 Cr				
	Output CGST 633.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals to MPL -Mayflower Platinum against bill no:16762 dt:31.03.2021 PO:75777 dt:20.03.2021				
	Carried Over			99,21,390.55	1,12,52,926.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,12,52,926.31
31-Mar-21	By **(as per details)**	**Sales**	16763		720.00
	MSUP-Modi Realty Mallapur LLP 9,440.00 Dr				
	RMS-Electrical -GST-18% 8,000.00 Cr				
	Output CGST 720.00 Cr				
	Being sale of electrical conducting PVC Pipe to GMR against bill no:16763 dt:31.03.2021 PO:75944 dt:27.03.2021				
	By **(as per details)**	**Sales**	16764		216.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,832.00 Dr				
	RMS-Electrical -GST-18% 2,400.00 Cr				
	Output CGST 216.00 Cr				
	Being sale of flexible pipe to MPL -Mayflower Platinum against bill no:16764 dt:31.03.2021 PO:76030 dt:30.03.2021				
	By **(as per details)**	**Sales**	16765		506.88
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,646.00 Dr				
	RMS-Chemicals-GST-18%(S) 5,632.00 Cr				
	Output CGST 506.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of MPL-Mayflower Platinum against bill no:16765 dt:31.03.2021 PO:75654 dt:17.03. 2021				
	By **(as per details)**	**Sales**	16766		211.05
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,767.00 Dr				
	RMS-Electrical -GST-18% 2,345.00 Cr				
	Output CGST 211.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Isolator to MPL -Mayflower Platinum against bill no:16766 dt:31.03.2021 PO:76026 dt:30.03.2021				
	By **(as per details)**	**Sales**	16767		1,242.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,284.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 13,800.00 Cr				
	Output CGST 1,242.00 Cr				
	Being sale of Armor Board to MPL -Mayflower Platinum against bill no:16767 dt:31.03.2021 PO:75556 dt:15.03.2021				
	By **(as per details)**	**Sales**	16768		234.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,068.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,600.00 Cr				
	Output CGST 234.00 Cr				
	Being sale of spacers to MPL -Mayflower Platinum against billno:16768 dt:31.03.2021 PO:75166 dt:24.02.2021				
	Carried Over			99,21,390.55	1,12,56,056.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,21,390.55	1,12,56,056.24
31-Mar-21	By **(as per details)**	**Sales**	16769		945.00
	MSUP-Modi Realty Mallapur LLP 12,390.00 Dr				
	RMS-Plumbing-GST-18% 10,500.00 Cr				
	Output CGST 945.00 Cr				
	Being sale of plumbing material to GMR against bill no:16769 dt:31. 03.2021 PO:75941 dt:27.03.2021				
	To **(as per details)**	**Credit Note**	CN/10017	58.05	
	MSUP-Mehta & Modi Reality Kowkur LLP 761.00 Cr				
	RMS-Paints GST-18%(S) 645.00 Dr				
	Output CGST 58.05 Dr				
	OIE-Round Off 0.10 Cr				
	TOwards entry wrongly taken against bill no:-15992 dt:-16-02 -2021 Po-74576				
	By **(as per details)**	**Sales**	15992		58.86
	MSUP-Mehta & Modi Reality Kowkur LLP 772.00 Dr				
	RMS-Paints GST-18%(S) 654.00 Cr				
	Output CGST 58.86 Cr				
	OIE-Round Off 0.28 Cr				
	Towards sale of Painting material to GHT against bill no:-15992 dt; -16.02.2021 Po-74576				
	To **(as per details)**	**Credit Note**	CN/10018	1,303.08	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,519.00 Cr				
	RMS-Paints Gst-28% (S) 1,018.40 Dr				
	RMS-Paints GST-18%(S) 12,894.40 Dr				
	Output CGST 1,303.08 Dr				
	OIE-Round Off 0.04 Dr				
	Towards entry wrongly taken against bill no:-16094 dt:-22.02. 2021				
	By **(as per details)**	**Sales**	16094		1,246.98
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,407.00 Dr				
	RMS-Paints GST-18%(S) 11,024.40 Cr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Paints-12% 1,870.00 Cr				
	Output CGST 1,246.98 Cr				
	OIE-Round Off 0.24 Cr				
	Towards purchase of paints against bill no:-16094 dt:-22.02. 2021 Po-74912				
	To **(as per details)**	**Credit Note**	CN/10019	129.50	
	MSUP-GV Research Center Pvt Ltd 5,439.00 Cr				
	RMS-Tools 5% (S) 5,180.00 Dr				
	Output CGST 129.50 Dr				
	Towards entry wrongly taken against bill no:-15894 dt:-11.02. 2021				
	Carried Over			99,22,881.18	1,12,58,307.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,22,881.18	1,12,58,307.08
31-Mar-21	By **(as per details)** **MSUP-Aedis Developers LLP** 5,439.00 Dr **RMS-Tools 5% (S)** 5,180.00 Cr **Output CGST** 129.50 Cr *Towards sale of tools to Aedis Developers gainst bill no:-15894 Dt:-19.02.21 Po-74176*	**Sales**	15894A		129.50
	To **(as per details)** **MSUP-Modi Realty Mallapur LLP** 1,57,504.00 Cr **RMS-Cement 28%** 1,23,050.00 Dr **Output CGST** 17,227.00 Dr *Towards sale wrongly posted to Mallapur against bill no:-14910 dt: -19.12.2020 Po-71583*	**Credit Note**	CN/10020	17,227.00	
	By **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 1,57,504.00 Dr **RMS-Cement 28%** 1,23,050.00 Cr **Output CGST** 17,227.00 Cr *Towards supply of cement against bill no:-14910 dt:-19.12.2020 Po -71583*	**Sales**	14910A		17,227.00
	To **(as per details)** **MSUP-Serene Constructions LLP** 2,327.00 Cr **RMS-Paints GST-18%(S)** 1,971.70 Dr **Output CGST** 177.45 Dr **OIE-Round Off** 0.40 Dr *Towards bill wrongly posted to Serene instead of Borra sudharshan against bill no:-12158 dt:-08.07.2020*	**Credit Note**	CN/10021	177.45	
	By **(as per details)** **MSUP-Borra Sudarshan** 2,327.00 Dr **RMS-Paints GST-18%(S)** 1,971.70 Cr **Output CGST** 177.45 Cr **OIE-Round Off** 0.40 Cr *Towards supply of painting material against bill no:-12158 dt:-08.07. 2020*	**Sales**	12158A		177.45
	To **(as per details)** **MSUP-Modi Realty Miryalguda LLp** 4,653.00 Cr **RMS-Paints GST-18%(S)** 3,943.40 Dr **Output CGST** 354.91 Dr **OIE-Round Off** 0.22 Cr *TOwards sale wrongly postd to AGH instead of K,Srinu against bill no:-14755 Dt:-12.12.2020*	**Credit Note**	CN/10022	354.91	
	Carried Over			99,40,640.54	1,12,75,841.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,40,640.54	1,12,75,841.03
31-Mar-21	By **(as per details)**	**Sales**	14755A		354.91
	MSUP-K.Srinu 4,653.00 Dr				
	RMS-Paints GST-18%(S) 3,943.40 Cr				
	Output CGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of Paints items to AGH , bill 14755 dt 12-12-20 po 72399 dt 24-11-20				
	To **(as per details)**	**Journal**	JOU\MAR\10095\20-21	13,35,555.40	
	Output CGST 13,35,555.40 Dr				
	GST Payable 26,71,110.80 Cr				
	Towards transfered				
				1,12,76,195.94	**1,12,76,195.94**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-20	To **(as per details)**	**Purchase**	22	61,500.00	
	SUP-Saitek Paints Pvt Ltd 72,570.00 Cr				
	Input CGST 5,535.00 Dr				
	Input SGST 5,535.00 Dr				
	Being amount credited to Saitek Paints Pvt Ltd towards purchase of painting material against invoice no:-0000001 dt:-02.05.2020 po no: -66954 dt:-29.04.2020				
	To **(as per details)**	**Purchase**	23	61,500.00	
	SUP-Saitek Paints Pvt Ltd 72,570.00 Cr				
	Input CGST 5,535.00 Dr				
	Input SGST 5,535.00 Dr				
	Being amount credited to Saitek Paints Pvt Ltd towards purchase of painting material against invoice no:-0000002 dt:-04.05.2020 po no: -66954 dt:-29.04.2020				
28-May-20	To **(as per details)**	**Purchase**	64	16,885.00	
	SUP-Ganji Venkannah & Sons 19,924.00 Cr				
	Input CGST 1,519.65 Dr				
	Input SGST 1,519.65 Dr				
	OIE-Round Off **0.30 Cr**				
	Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-22 dt:-12.05.2020 po no:-65047 dt:24.01.2020				
	To **(as per details)**	**Purchase**	65	39,532.00	
	SUP-Ganji Venkannah & Sons 46,648.00 Cr				
	Input CGST 3,557.88 Dr				
	Input SGST 3,557.88 Dr				
	OIE-Round Off **0.24 Dr**				
	Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-23 dt:-12.05.2020 po no:-66594 dt:-12.05.2020				
	To **(as per details)**	**Purchase**	66	46,649.90	
	SUP-Ganji Venkannah & Sons 55,047.00 Cr				
	Input CGST 4,198.49 Dr				
	Input SGST 4,198.49 Dr				
	OIE-Round Off **0.12 Dr**				
	Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-24 dt:-12.05.2020 po no:-66739 dt:-17.03.2020				
	Carried Over			2,26,066.90	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,066.90	
30-May-20	To **(as per details)**	**Purchase**	93	1,05,084.00	
	SUP-NCL Buildtek Limited 1,23,999.00 Cr				
	Input CGST 9,457.56 Dr				
	Input SGST 9,457.56 Dr				
	OIE-Round Off 0.12 Cr				
	Being amount credited to NCL Buildtek Limited towards purchase of paint lappam against invoice no: -F22000000456 dt:-28.05.2020 po no:-67298 dt:-19.05.2020				
31-May-20	To **(as per details)**	**Purchase**	111	2,000.00	
	SUP-Ganesh Tube Traders 2,360.00 Cr				
	Input CGST 180.00 Dr				
	Input SGST 180.00 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of paints against invoice no:-18 dt: -22.05.2020 po no:-66598 dt:-11. 03.2020				
25-Jun-20	To **(as per details)**	**Purchase**	168	48,422.50	
	SUP-Ganji Venkannah & Sons 57,139.00 Cr				
	Input CGST 4,358.03 Dr				
	Input SGST 4,358.03 Dr				
	OIE-Round Off 0.44 Dr				
	Being amount credited to Ganji Venkannah & Sons towards purchase of White Ace 20Ltr against inv no: 278 dt: 08.06.2020 vide po no: 67530 dt: 28.05.2020				
	To **(as per details)**	**Purchase**	178	52,542.00	
	SUP-NCL Buildtek Limited 62,000.00 Cr				
	Input CGST 4,728.78 Dr				
	Input SGST 4,728.78 Dr				
	OIE-Round Off 0.44 Dr				
	Being amount credited to Ncl Buildtek Limited towards purchase of Lappam 30 Kgs Bag against inv no: 608 dt: 03.06.2020 vide po no: 67298 dt: 19.05.2020				
	To **(as per details)**	**Purchase**	187	76,395.10	
	SUP-Ganji Venkannah & Sons 90,146.00 Cr				
	Input CGST 6,875.56 Dr				
	Input SGST 6,875.56 Dr				
	OIE-Round Off 0.22 Cr				
	Being amount credited to Ganji Venkannah & Sons towards purchase of against inv no: 279 dt: 08.06.2020 vide po no: 67729 dt: 03.06.2020				
	Carried Over			5,10,510.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,510.50	
26-Jun-20	To **(as per details)**	**Purchase**	196	30,000.00	
	SUP-Graflaks India PVt Ltd 35,400.00 Cr				
	Input CGST 2,700.00 Dr				
	Input SGST 2,700.00 Dr				
	Being amount credited to Graflex India Pvt Ltd towards purchase of wallz magnificient against inv no: 17 dt: 13.06.2020 vide po no: 67799 dt: 09.06.2020				
30-Jun-20	To **(as per details)**	**Purchase**	222	22,033.00	
	SUP-Graflaks India PVt Ltd 25,999.00 Cr				
	Input CGST 1,982.97 Dr				
	Input SGST 1,982.97 Dr				
	OIE-Round Off **0.06 Dr**				
	towards purchase of Paints against bill no:-16 dt:-09.06.20202 Po-67776				
	To **(as per details)**	**Purchase**	240	27,840.00	
	SUP-Tulasi Group of Industries 32,851.00 Cr				
	Input CGST 2,505.60 Dr				
	Input SGST 2,505.60 Dr				
	OIE-Round Off **0.20 Cr**				
	Towards purchase powder coating material against bill no:-003 dt:-18. 06.2020 Po-68255				
	To **(as per details)**	**Purchase**	268	7,300.00	
	SUP-Ganesh Tube Traders 8,614.00 Cr				
	Input CGST 657.00 Dr				
	Input SGST 657.00 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of Panting Material against Inv no: 69 dt: 23.06.2020 Vide po no: 67731 dt: 03.06.2020				
	To **(as per details)**	**Purchase**	296	14,100.00	
	SUP-Ganesh Tube Traders 16,638.00 Cr				
	Input CGST 1,269.00 Dr				
	Input SGST 1,269.00 Dr				
	towards purcahse of painting material against bill no:-75 dt:-29. 06.2020 Po-68351				
14-Jul-20	To **(as per details)**	**Purchase**	324	37,744.00	
	SUP-Ganji Venkannah & Sons 44,538.00 Cr				
	Input CGST 3,396.96 Dr				
	Input SGST 3,396.96 Dr				
	OIE-Round Off **0.08 Dr**				
	towards purchase of PAints against bil no:-547 dt:-02.07.2020 Po-67844				
	Carried Over			6,49,527.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,49,527.50	
14-Jul-20	To **(as per details)**	**Purchase**	326	24,335.00	
	SUP-Anisha Associates 28,715.00 Cr				
	Input CGST 2,190.15 Dr				
	Input SGST 2,190.15 Dr				
	OIE-Round Off **0.30 Cr**				
	towards purchase of Painting material against bill no:-38 dt:-01. 07.2020 Po-68507				
16-Jul-20	To **(as per details)**	**Purchase**	337	18,300.00	
	SUP-Ganesh Tube Traders 21,594.00 Cr				
	Input CGST 1,647.00 Dr				
	Input SGST 1,647.00 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of paints agaist invoice no:-98 dt:-08. 07.2020 po no:-68402 dt:-08.07. 2020				
24-Jul-20	To **(as per details)**	**Purchase**	364	41,346.00	
	SUP-Ganji Venkannah & Sons 48,788.00 Cr				
	Input CGST 3,721.14 Dr				
	Input SGST 3,721.14 Dr				
	OIE-Round Off **0.28 Cr**				
	Being amount credited to Ganji venkannah & sons towards purchase of paints material against inv no: 611 dt: 09.07.2020 vide po no: 68355 dt: 09.07.2020				
	To **(as per details)**	**Purchase**	374	1,750.00	
	SUP-Sri Raja Rajeswara Traders 2,065.00 Cr				
	Input CGST 157.50 Dr				
	Input SGST 157.50 Dr				
	Being amount credited to Sri Raja Rajeswara Traders towards purchase of paints against invoice no:-0132 dt:-10.07.2020 po no: -68257 dt:-24.06.2020				
31-Jul-20	To **(as per details)**	**Purchase**	436	20,500.00	
	SUP-Saitek Paints Pvt Ltd 24,190.00 Cr				
	Input CGST 1,845.00 Dr				
	Input SGST 1,845.00 Dr				
	Being Amount Credited to Saitek Paints Pvt Ltd towards purchase of Lappam against vide bill no:0000003 inv dt:04.05.2020 po. no:66966 po.dt:04.05.2020				
19-Aug-20	To **(as per details)**	**Purchase**	530	22,073.20	
	SUP-Ganji Venkannah & Sons 26,046.00 Cr				
	Input CGST 1,986.59 Dr				
	Input SGST 1,986.59 Dr				
	OIE-Round Off **0.38 Cr**				
	Towards purchase of paits against bill no:-973 dt:-08.08.2020 Po -69218				
	Carried Over			7,77,831.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,77,831.70	
19-Aug-20	To **(as per details)**	**Purchase**	531	27,808.80	
	SUP-Ganji Venkannah & Sons 32,814.00 Cr				
	Input CGST 2,502.79 Dr				
	Input SGST 2,502.79 Dr				
	OIE-Round Off **0.38 Cr**				
	towards purchase of painting material against bill no:-974 Dt:-08. 08.2020 Po-69215				
25-Aug-20	To **(as per details)**	**Purchase**	548	750.00	
	SUP-Sri Raja Rajeswara Traders **885.00 Cr**				
	Input CGST **67.50 Dr**				
	Input SGST **67.50 Dr**				
	Being purchase of paints from sri raja rajeshwara traders vide bill no 0222 dt 19.8.2020 po no 69442 dt 6.8.2020 hsn code 3102				
27-Aug-20	To **(as per details)**	**Purchase**	554	13,600.00	
	SUP-Ganesh Tube Traders 19,152.00 Cr				
	Paints GST 28%(P) 2,425.00 Dr				
	Input CGST 1,563.50 Dr				
	Input SGST 1,563.50 Dr				
	Being purchase of paints from ganesh tube traders vide bill no 179 dt 24.8.2020 po no 69441 hsn code 2523 /3214 /3506				
31-Aug-20	To **(as per details)**	**Purchase**	581	26,271.00	
	SUP-NCL Buildtek Limited 31,000.00 Cr				
	Input CGST 2,364.39 Dr				
	Input SGST 2,364.39 Dr				
	OIE-Round Off **0.22 Dr**				
	Being purchase of lappam from ncl buildtek limited vide bill no F22036001338 DT 30.8.20 po no 69817 dt 25.8.20 hsn code 3214				
16-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10015\20-21	1,250.00	
	SUP-Sri Raja Rajeswara Traders 1,475.00 Cr				
	Input CGST **112.50 Dr**				
	Input SGST **112.50 Dr**				
	Being purchase of paints from sri raja rajeshwara traders vide bill no 0259 dt 4.9.20 po no 69996 dt 1.9. 20 hsn code 3102				
	To **(as per details)**	**Purchase**	PUR\SEP\10017\20-21	1,000.00	
	SUP-Ganesh Tube Traders 1,180.00 Cr				
	Input CGST **90.00 Dr**				
	Input SGST **90.00 Dr**				
	Being purchase of paints from ganesh tube traders vide bill no 198 dt 2.9.20 po no 69997 hsn code 3506				
	Carried Over			8,48,511.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,48,511.50	
16-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10027\20-21	28,109.50	
	SUP-Ganji Venkannah & Sons 33,169.00 Cr				
	Input CGST 2,529.86 Dr				
	Input SGST 2,529.86 Dr				
	OIE-Round Off **0.22 Cr**				
	Being purchase of paints vide invoice no.1304 dated 04.09.2020 PO no.69655 dated 18-9-20				
24-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10062\20-21	25,644.00	
	SUP-Ganji Venkannah & Sons 30,260.00 Cr				
	Input CGST 2,307.96 Dr				
	Input SGST 2,307.96 Dr				
	OIE-Round Off **0.08 Dr**				
	Being paints purchased vide invoice no.1468 dated 14-9-20 PO No.70049 dated 02-09-20				
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10100\20-21	12,600.00	
	SUP-Ganesh Tube Traders 17,972.00 Cr				
	Paints GST 28%(P) 2,425.00 Dr				
	Input CGST 1,473.50 Dr				
	Input SGST 1,473.50 Dr				
	Being purchase of paints from ganesh tube traders vide bill no 235 dt 21.9.20 po no 70489 hsn code 2523 /3214				
	To **(as per details)**	**Purchase**	PUR\SEP\10148\20-21	26,271.00	
	SUP-NCL Buildtek Limited 31,000.00 Cr				
	Input CGST 2,364.39 Dr				
	Input SGST 2,364.39 Dr				
	OIE-Round Off **0.22 Dr**				
	Being purchase of paints from NCL buildtek ltd vide bill no f22036002081 dt 25.9.20 po no 70488 dt 17.9.20 hsn code 3214				
10-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10009\20-21	1,725.00	
	SUP-Praful Sanitary 2,036.00 Cr				
	Input CGST 155.25 Dr				
	Input SGST 155.25 Dr				
	OIE-Round Off **0.50 Dr**				
	Being purchase of paints from praful sanitary vide bill no ps/20-21 /415 dt 6.10.20 po no 70934 dt 1. 10.20 hsn code 3214				
21-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10017\20-21	26,271.00	
	SUP-NCL Buildtek Limited 31,000.00 Cr				
	Input CGST 2,364.39 Dr				
	Input SGST 2,364.39 Dr				
	OIE-Round Off **0.22 Dr**				
	Being purchase of lappam from ncl buildtek ltd vide bill no f22036002355 dt 6.10.20 po no 70905 hsn code 3214				
	Carried Over			9,69,132.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,69,132.00	
21-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10020\20-21	43,100.00	
	SUP-Ganesh Tube Traders 53,962.00 Cr				
	Paints GST 28%(P) 2,425.00 Dr				
	Input CGST 4,218.50 Dr				
	Input SGST 4,218.50 Dr				
	Being purchase of paints from ganesh tube traders vide bill no 273 dt 7.10.20 po no 70917 hsn code 3214 /2523 /3506				
30-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10036\20-21	18,900.00	
	SUP-Ganesh Tube Traders 25,406.00 Cr				
	Paints GST 28%(P) 2,425.00 Dr				
	Input CGST 2,040.50 Dr				
	Input SGST 2,040.50 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of wall care putti against invoice no: -302 dt:-17.10.2020 po no:-71213 dt:-10.10.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10042\20-21	26,271.00	
	SUP-NCL Buildtek Limited 31,000.00 Cr				
	Input CGST 2,364.39 Dr				
	Input SGST 2,364.39 Dr				
	OIE-Round Off 0.22 Dr				
	Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no: -F22036002356 dt:-06.10.2020 po no:-71132 dt:-09.10.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10066\20-21	26,271.00	
	SUP-NCL Buildtek Limited 31,000.00 Cr				
	Input CGST 2,364.39 Dr				
	Input SGST 2,364.39 Dr				
	OIE-Round Off 0.22 Dr				
	Being purchase of paints from ncl buildtek ltd vide bill no f22036002630 dt 18.10.20 po no 71329 dt 15.10.20 hsn code 3214				
	To **(as per details)**	**Purchase**	PUR\OCT\10068\20-21	30,750.00	
	SUP-Ganesh Tube Traders 36,285.00 Cr				
	Input CGST 2,767.50 Dr				
	Input SGST 2,767.50 Dr				
	Being purchase of paints from ganesh tube traders vide bill no 305 dt 17.10.20 po no 71310 hsn code 3506 /3214				
	Carried Over			11,14,424.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,14,424.00	
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10078\20-21	26,271.00	
	SUP-NCL Buildtek Limited 31,000.00 Cr **Input SGST** 2,364.39 Dr **Input CGST** 2,364.39 Dr **OIE-Round Off** 0.22 Dr *Being purchase of paints from ncl buildtek limited vide bill no F22036001422 dt 2.9.20 po no 69640 hsn code 3214*				
	To **(as per details)**	**Purchase**	PUR\OCT\10135\20-21	7,449.50	
	SUP-Ganji Venkannah & Sons 8,790.00 Cr **Input CGST** 670.46 Dr **Input SGST** 670.46 Dr **OIE-Round Off** 0.42 Cr *towards purcase of Paints against bil no:-1348 DT:-09-09-2020 Po -69655*				
	To **(as per details)**	**Purchase**	PUR\OCT\10159\20-21	65,407.00	
	SUP-Anisha Associates 77,180.00 Cr **Input CGST** 5,886.63 Dr **Input SGST** 5,886.63 Dr **OIE-Round Off** 0.26 Cr *towards purchase of painting material against bill no:-114 Dt:-29. 09.2020 Po-70690*				
20-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10037\20-21	43,520.00	
	SUP-Tulasi Group of Industries 51,354.00 Cr **Input CGST** 3,916.80 Dr **Input SGST** 3,916.80 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Tulasi Group industries towards paints (power coating serial no:-1122, 1142) aginst invoice no:-028 dt: -17.11.20 pono;-72214 dt:-17.11.20*				
	To **(as per details)**	**Purchase**	PUR\NOV\10038\20-21	54,560.00	
	SUP-Tulasi Group of Industries 64,381.00 Cr **Input CGST** 4,910.40 Dr **Input SGST** 4,910.40 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Tulasi Group industries towards paints (power coating serial no:-764,804) aginst invoice no:-027 dt:-10.11.20 pono:-72200 dt;-17.11.20*				
	To **(as per details)**	**Purchase**	PUR\NOV\10042\20-21	3,000.00	
	SUP-Anisha Associates 3,540.00 Cr **Input CGST** 270.00 Dr **Input SGST** 270.00 Dr *towards purchase of paints against bill no:-156 dt:-07.112020 Po -71770*				
	Carried Over			13,14,631.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,14,631.50	
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10086\20-21	18,872.00	
	SUP-Ganji Venkannah & Sons 22,269.00 Cr				
	Input CGST 1,698.48 Dr				
	Input SGST 1,698.48 Dr				
	OIE-Round Off **0.04 Dr**				
	Towards purchae of paints against bill no:-2469 dt:-25.11.2020 Po -71497				
	To **(as per details)**	**Purchase**	PUR\NOV\10090\20-21	25,000.00	
	SUP-Graflaks India PVt Ltd 29,500.00 Cr				
	Input CGST 2,250.00 Dr				
	Input SGST 2,250.00 Dr				
	Towards purchase of Wallz spray plaster against bill no;-95 dt:-07. 11.2020 Po-71717				
	To **(as per details)**	**Purchase**	PUR\NOV\10091\20-21	15,409.00	
	SUP-Ganji Venkannah & Sons 18,183.00 Cr				
	Input CGST 1,386.81 Dr				
	Input SGST 1,386.81 Dr				
	OIE-Round Off **0.38 Dr**				
	Towards purchase of paints against bill no:-2412 dt:-20-11-2020 Po-70919				
	To **(as per details)**	**Purchase**	PUR\NOV\10092\20-21	35,629.00	
	SUP-Ganji Venkannah & Sons 42,042.00 Cr				
	Input CGST 3,206.61 Dr				
	Input SGST 3,206.61 Dr				
	OIE-Round Off **0.22 Cr**				
	Towards purchase of paints against bill no:-2413 dt:-20.11.2020 Po-70490				
18-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10045\20-21	26,271.00	
	SUP-NCL Buildtek Limited 31,000.00 Cr				
	Input CGST 2,364.39 Dr				
	Input SGST 2,364.39 Dr				
	OIE-Round Off **0.22 Dr**				
	Towards purchase of lappam from ncl buildtek ltd vide bill no F22036004092 DT 5.12.20 po no 72721 dt:04.12.2020				
21-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10060\20-21	8,820.00	
	SUP-Ganesh Tube Traders 10,408.00 Cr				
	Input CGST 793.80 Dr				
	Input SGST 793.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Being amount credited to Ganesh tube traders towards purchase of painting material against bill no:439 dt:07.12.2020 PO: 72287 dt:19.11. 2020				
	Carried Over			14,44,632.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,44,632.50	
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10109\20-21	44,101.00	
	SUP-Ganji Venkannah & Sons 52,039.00 Cr **Input CGST** 3,969.09 Dr **Input SGST** 3,969.09 Dr **OIE-Round Off** **0.18 Cr** *Being purchase of Paints from Ganji Venkannah & Sons against bill no:2733 dt:16.12.2020 PO:72720 dt:04.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10110\20-21	12,600.00	
	SUP-Ganesh Tube Traders 14,868.00 Cr **Input CGST** 1,134.00 Dr **Input SGST** 1,134.00 Dr *Being purchase of paint from Ganesh Tube Traders against bill no:476 dt:18.12.2020 PO:72869 dt:10.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10128\20-21	24,231.00	
	SUP-NCL Buildtek Limited 31,000.00 Cr **OIE-Transport Charges GST-18%** 2,040.00 Dr **Input CGST** 2,364.39 Dr **Input SGST** 2,364.39 Dr **OIE-Round Off** **0.22 Dr** *Being purchase of painting material from NCL Buildtek Limited against bill no:F22036004471 dt:17.12. 2020 PO:72977 dt:05.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10174\20-21	18,872.00	
	SUP-Ganji Venkannah & Sons 22,269.00 Cr **Input CGST** 1,698.48 Dr **Input SGST** 1,698.48 Dr **OIE-Round Off** **0.04 Dr** *Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-2712 dt:-12.12.2020 po no: -72868 dt:-10.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10222\20-21	13,135.50	
	SUP-Graflaks India PVt Ltd 15,500.00 Cr **Input CGST** 1,182.20 Dr **Input SGST** 1,182.20 Dr **OIE-Round Off** **0.10 Dr** *Towards purchase o Luppam against bill no:-136 dt:-14.12.2020 Po-72870*				
	Carried Over			15,57,572.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,57,572.00	
15-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10022\20-21	24,231.00	
	SUP-NCL Buildtek Limited 28,593.00 Cr				
	Input CGST 2,180.79 Dr				
	Input SGST 2,180.79 Dr				
	OIE-Round Off **0.42 Dr**				
	Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no: -F22036004965 dt:-03.01.2021 po no:-73266 dt:-24.12.2020				
20-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10039\20-21	13,135.00	
	SUP-NCL Buildtek Limited 15,500.00 Cr				
	Input CGST 1,182.15 Dr				
	Input SGST 1,182.15 Dr				
	OIE-Round Off **0.70 Dr**				
	Being purchase of paints from ncl buildtek ltd vide bill no f22036005305 dt 13.1.2021				
21-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10046\20-21	13,135.50	
	SUP-NCL Buildtek Limited 15,500.00 Cr				
	Input CGST 1,182.20 Dr				
	Input SGST 1,182.20 Dr				
	OIE-Round Off **0.10 Dr**				
	Being purchase of paints from ncl buildtek ltd vide bill no f22036005502 dt 20.1.2021 po no 73632 hsn code 3214				
25-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10088\20-21	15,175.00	
	SUP-Anisha Associates 17,907.00 Cr				
	Input CGST 1,365.75 Dr				
	Input SGST 1,365.75 Dr				
	OIE-Round Off **0.50 Dr**				
	Towards purchase of paits against bill no:-222 dt;-11.01.21 Po-73517				
30-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10113\20-21	2,250.00	
	SUP-Ganesh Tube Traders 2,655.00 Cr				
	Input CGST 202.50 Dr				
	Input SGST 202.50 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of red oxide against invoice no:-564 dt:-21.01.2021 po no:-73270 dt: -24.12.2020				
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10157\20-21	18,872.00	
	SUP-Ganji Venkannah & Sons 22,269.00 Cr				
	Input CGST 1,698.48 Dr				
	Input SGST 1,698.48 Dr				
	OIE-Round Off **0.04 Dr**				
	Towards purchase of paints against bill no:-3224 Dt:-11.01. 2021 Po-73268				
	Carried Over			16,44,370.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,44,370.50	
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10161\20-21	11,940.00	
	SUP-Ganji Venkannah & Sons 14,089.00 Cr **Input CGST** 1,074.60 Dr **Input SGST** 1,074.60 Dr **OIE-Round Off** **0.20 Cr** *Being an amt payable to Ganji Venkannah & Sons against Inv No 3274 dt 13.01.2021 of PO No:73490 dt 04.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10166\20-21	40,306.50	
	SUP-Ganji Venkannah & Sons 47,562.00 Cr **Input CGST** 3,627.59 Dr **Input SGST** 3,627.59 Dr **OIE-Round Off** **0.32 Dr** *Being an amt payable to Ganji Venkannah against Inv 3460 dt 25. 01.2021 of PO no:73884 dt 18.01. 2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10171\20-21	26,271.00	
	SUP-NCL Buildtek Limited 31,000.00 Cr **Input CGST** 2,364.39 Dr **Input SGST** 2,364.39 Dr **OIE-Round Off** **0.22 Dr** *Being an amt payable to NCL buildtek Ltd against Inv No F22036005771 dt 28.01.2021 of PO No 73882 dt 18.01.2021*				
10-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10031\20-21	9,450.00	
	SUP-Ganesh Tube Traders 11,151.00 Cr **Input CGST** 850.50 Dr **Input SGST** 850.50 Dr *Being purchase of paints from ganesh tube traders vide bill no 602 dt 8.2.2021 po no 74451 hsn code 3214*				
	To **(as per details)**	**Purchase**	PUR\FEB\10032\20-21	34,000.00	
	SUP-Ganesh Tube Traders 46,328.00 Cr **Paints GST 28%(P)** 4,850.00 Dr **Input CGST** 3,739.00 Dr **Input SGST** 3,739.00 Dr *Being purchase of paints from ganesh tube traders vide bill no 603 dt 8.2.2021 po no 74070 hsn code 3214 /3208 /2523 /3506*				
	To **(as per details)**	**Purchase**	PUR\FEB\10036\20-21	13,135.50	
	SUP-NCL Buildtek Limited 15,500.00 Cr **Input CGST** 1,182.20 Dr **Input SGST** 1,182.20 Dr **OIE-Round Off** **0.10 Dr** *Being purchase of paints to ncl buildtek ltd vide bill no f22036006138 dt 6.2.2021 po no 74378 hsn code 3214*				
	Carried Over			17,79,473.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,79,473.50	
25-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10077\20-21	9,436.00	
	SUP-Ganji Venkannah & Sons 11,134.00 Cr				
	Input CGST 849.24 Dr				
	Input SGST 849.24 Dr				
	OIE-Round Off 0.48 Cr				
	Being amount payable to Ganji Venkannah & Sons towards purchase of paints material against invoice no:-3930 dt:-12.02.2021 po no:-74452 dt:-04.02.2021 Scan Id: -67292				
	To **(as per details)**	**Purchase**	PUR\FEB\10078\20-21	9,436.00	
	SUP-Ganji Venkannah & Sons 11,134.00 Cr				
	Input CGST 849.24 Dr				
	Input SGST 849.24 Dr				
	OIE-Round Off 0.48 Cr				
	Being amount payable to Ganji Venkannah & Sons towards purchase of paint material against invoice no:-3931 dt:-12.02.2021 po no:-73490 dt:-04.01.2021 Scan Id: -67290				
	To **(as per details)**	**Purchase**	PUR\FEB\10079\20-21	7,330.00	
	SUP-Ganji Venkannah & Sons 8,649.00 Cr				
	Input CGST 659.70 Dr				
	Input SGST 659.70 Dr				
	OIE-Round Off 0.40 Cr				
	Being amount payable to Ganji Venkannah Sons towards purchase of paint material against invoice no:-3932 dt:-12.02.2021 po no:-73629 dt:-08.01.2021 Scan Id: -67289				
	To **(as per details)**	**Purchase**	PUR\FEB\10080\20-21	9,436.00	
	SUP-Ganji Venkannah & Sons 11,134.00 Cr				
	Input CGST 849.24 Dr				
	Input SGST 849.24 Dr				
	OIE-Round Off 0.48 Cr				
	Being amount payable to Ganji Venkannah & Sons towards paint material against invoice no:-3985 dt:-15.02.2021 po no:-73629 dt: -08.01.2021 Scan Id:-67289				
	Carried Over			18,15,111.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,15,111.50	
25-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10081\20-21	14,920.00	
	SUP-Ganji Venkannah & Sons 17,606.00 Cr				
	Input CGST 1,342.80 Dr				
	Input SGST 1,342.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Being amount payable to Ganji Venkannah & Sons towards purchase of paint material against invoice no:-3986 dt:-15.02.2021 po no:-73629 dt:-08.01.2021 Scan Id: -67289				
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10170\20-21	24,231.00	
	SUP-NCL Buildtek Limited 31,000.00 Cr				
	OIE-Transport Charges GST-18% 2,040.00 Dr				
	Input CGST 2,364.39 Dr				
	Input SGST 2,364.39 Dr				
	OIE-Round Off **0.22 Dr**				
	Being purchase of lappam from NCL Buildtek Limited against bill no:F22036006232 dt:09.02.2021 PO:74450 dt:04.02.2021 Scan id no:68566				
	To **(as per details)**	**Purchase**	PUR\FEB\10178\20-21	24,231.00	
	SUP-NCL Buildtek Limited 31,000.00 Cr				
	OIE-Transport Charges GST-18% 2,040.00 Dr				
	Input CGST 2,364.39 Dr				
	Input SGST 2,364.39 Dr				
	OIE-Round Off **0.22 Dr**				
	Being purchase of Lappam from NCL Buildtek Limited against bill no:F22036006697 dt:23.02.2021 PO:75032 dt:22.02.2021 Scan id:68590				
	To **(as per details)**	**Purchase**	PUR\FEB\10179\20-21	24,231.00	
	SUP-NCL Buildtek Limited 31,000.00 Cr				
	OIE-Transport Charges GST-18% 2,040.00 Dr				
	Input CGST 2,364.39 Dr				
	Input SGST 2,364.39 Dr				
	OIE-Round Off **0.22 Dr**				
	Being purchase of Lappam from NCL Buildtek Limited against bill no:F22036006723 dt:23.02.2021 PO:75032 dt:22.02.2021 Scan id:68590				
	Carried Over			19,02,724.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,02,724.50	
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10194\20-21	1,100.00	
	SUP-Ganesh Tube Traders 34,336.00 Cr				
	Plumbing GST 18%(P) 27,998.00 Dr				
	Input CGST 2,618.82 Dr				
	Input SGST 2,618.82 Dr				
	OIE-Round Off 0.36 Dr				
	Being purchase of plumbing & painting material from Ganesh Tube Traders against bill no:619 dt:12.2.21 PO:74662 dt:10.02.2021 Scan id:68749				
15-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10012\20-21	2,600.00	
	SUP-Ganesh Tube Traders 9,276.00 Cr				
	Paints GST 28%(P) 4,850.00 Dr				
	Input CGST 913.00 Dr				
	Input SGST 913.00 Dr				
	Being purchase of White Cement, Janta Paste, Red & Black Oxide Powder from Ganesh Tube Traders against bill no:681 dt:03.03.2021 PO:74949 dt:19.02.2021 Scan id:68717				
	To **(as per details)**	**Purchase**	PUR\MAR\10017\20-21	12,500.00	
	SUP-Ganesh Tube Traders 27,166.00 Cr				
	Paints GST 28%(P) 9,700.00 Dr				
	Input CGST 2,483.00 Dr				
	Input SGST 2,483.00 Dr				
	Being purchase of painting material from Ganesh Tube Traders against bill no:682 dt:04.03.2021 PO:75333 dt:02.03.2021 Scan id:68739				
17-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10034\20-21	30,737.07	
	SUP-NCL Buildtek Limited 36,270.00 Cr				
	Input CGST 2,766.34 Dr				
	Input SGST 2,766.34 Dr				
	OIE-Round Off 0.25 Dr				
	Being amount payable to NCL Buildtek Limited towards purchase of paints against invoice no: -F22036007109 dt:-08.03.2021 po no:-75319 dt:-02.03.2021 Scan Id: -69078				
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10158\20-21	2,200.00	
	SUP-Ganesh Tube Traders 2,596.00 Cr				
	Input CGST 198.00 Dr				
	Input SGST 198.00 Dr				
	Being purchase of Janta Paste from Ganesh Tube Traders against bill no:742 dt:30.03.2021 PO:75886 dt:24.03.2021 Scan id:71326				
	Carried Over			19,51,861.57	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,51,861.57	
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10186\20-21	25,078.00	
	SUP-NCL Buildtek Limited 31,999.00 Cr **OIE-Transport Charges GST-18%** 2,040.00 Dr **Input CGST** 2,440.62 Dr **Input SGST** 2,440.62 Dr **OIE-Round Off** **0.24 Cr** *Being purchase of Superfine 30 kg bag from NCL Buildtek Limited against bill no:F22036007712 dt:25.03.2021 PO:75885 dt:24.03. 2021 Scan id:71552*				
	To **(as per details)**	**Purchase**	PUR\MAR\10187\20-21	7,996.23	
	SUP-NCL Buildtek Limited 10,230.00 Cr **OIE-Transport Charges GST-18%** **673.20 Dr** **Input CGST** **780.25 Dr** **Input SGST** **780.25 Dr** **OIE-Round Off** **0.07 Dr** *Being purchase of Superfine 30 kg bag from NCL Buildtek Limited against bill no:F22036007711 dt:25.03.2021 PO:75885 dt:24.03. 2021 Scan id:71552*				
	To **(as per details)**	**Purchase**	PUR\MAR\10202\20-21	25,200.00	
	SUP-Ganesh Tube Traders 29,736.00 Cr **Input CGST** 2,268.00 Dr **Input SGST** 2,268.00 Dr *Being purchase of wall putty from Ganesh Tube Traders against bill no:744 dt:31.03.2021 PO:76032 dt:30.03.2021 Scan id:72273*				
	To **(as per details)**	**Purchase**	PUR\MAR\10245\20-21	10,542.00	
	SUP-Ganji Venkannah & Sons 12,440.00 Cr **Input CGST** **948.78 Dr** **Input SGST** **948.78 Dr** **OIE-Round Off** **0.44 Dr** *Being purchase of painting material from Ganji Venkannah & Sons against bill no:4871 dt:31.03.2021 PO:75332 dt:02.03.2021 Scan id:77394*				
	To **(as per details)**	**Purchase**	PUR\MAR\10246\20-21	20,669.00	
	SUP-Ganji Venkannah & Sons 24,389.00 Cr **Input CGST** 1,860.21 Dr **Input SGST** 1,860.21 Dr **OIE-Round Off** **0.42 Cr** *Being purchase of painting material from Ganji Venkannah & Sons against bill no:4370 dt:05.03.2021 PO:74948 dt:19.02.2021 Scan id:77395*				
	Carried Over			20,41,346.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,41,346.80	
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10247\20-21	48,192.00	
	SUP-Ganji Venkannah & Sons 56,867.00 Cr **Input CGST** 4,337.28 Dr **Input SGST** 4,337.28 Dr **OIE-Round Off** 0.44 Dr *Being purchase of painting material from Ganji Venkannah & Sons against bill no:4870 dt:31.03.2021 PO:75645 dt:17.03.2021 Scan id:77397*				
	To **(as per details)**	**Purchase**	PUR\MAR\10252\20-21	26,950.00	
	SUP-Ganesh Tube Traders 31,801.00 Cr **Input CGST** 2,425.50 Dr **Input SGST** 2,425.50 Dr *Being purchase of painting material from Ganesh Tube Traders against bill no:601 dt:08.02.2021 PO:74381 dt:03.02.2021 Scan id:79846*				
	To **(as per details)**	**Purchase**	PUR\MAR\10255\20-21	6,300.00	
	SUP-Ganesh Tube Traders 10,538.00 Cr **Paints GST 28%(P)** 2,425.00 Dr **Input CGST** 906.50 Dr **Input SGST** 906.50 Dr *Towards purchase of wall care putty,white cement against bill no:-343 dt:-03.11.20 Po-70676 sacan Id:-55329*				
				21,22,788.80	
	By **Closing Balance**				21,22,788.80
				21,22,788.80	**21,22,788.80**

Date	Particulars			Vch Type	Vch No.	Debit	Credit
27-Aug-20	To **(as per details)**			**Purchase**	554	2,425.00	
	SUP-Ganesh Tube Traders		**19,152.00 Cr**				
	Paints GST 18%(P)	**13,600.00 Dr**					
	Input CGST	**1,563.50 Dr**					
	Input SGST	**1,563.50 Dr**					
	Being purchase of paints from ganesh tube traders vide bill no 179 dt 24.8.2020 po no 69441 hsn code 2523 /3214 /3506						
30-Sep-20	To **(as per details)**			**Purchase**	PUR\SEP\10100\20-21	2,425.00	
	SUP-Ganesh Tube Traders		**17,972.00 Cr**				
	Paints GST 18%(P)	**12,600.00 Dr**					
	Input CGST	**1,473.50 Dr**					
	Input SGST	**1,473.50 Dr**					
	Being purchase of paints from ganesh tube traders vide bill no 235 dt 21.9.20 po no 70489 hsn code 2523 /3214						
21-Oct-20	To **(as per details)**			**Purchase**	PUR\OCT\10020\20-21	2,425.00	
	SUP-Ganesh Tube Traders		**53,962.00 Cr**				
	Paints GST 18%(P)	**43,100.00 Dr**					
	Input CGST	**4,218.50 Dr**					
	Input SGST	**4,218.50 Dr**					
	Being purchase of paints from ganesh tube traders vide bill no 273 dt 7.10.20 po no 70917 hsn code 3214 /2523 /3506						
30-Oct-20	To **(as per details)**			**Purchase**	PUR\OCT\10036\20-21	2,425.00	
	SUP-Ganesh Tube Traders		**25,406.00 Cr**				
	Paints GST 18%(P)	**18,900.00 Dr**					
	Input CGST	**2,040.50 Dr**					
	Input SGST	**2,040.50 Dr**					
	Being amount credited to Ganesh Tube Traders towards purchase of wall care putti against invoice no: -302 dt:-17.10.2020 po no:-71213 dt:-10.10.2020						
10-Feb-21	To **(as per details)**			**Purchase**	PUR\FEB\10032\20-21	4,850.00	
	SUP-Ganesh Tube Traders		**46,328.00 Cr**				
	Paints GST 18%(P)	**34,000.00 Dr**					
	Input CGST	**3,739.00 Dr**					
	Input SGST	**3,739.00 Dr**					
	Being purchase of paints from ganesh tube traders vide bill no 603 dt 8.2.2021 po no 74070 hsn code 3214 /3208 /2523 /3506						
	Carried Over					14,550.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,550.00	
15-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10012\20-21	4,850.00	
	SUP-Ganesh Tube Traders 9,276.00 Cr **Paints GST 18%(P)** 2,600.00 Dr **Input CGST** 913.00 Dr **Input SGST** 913.00 Dr *Being purchase of White Cement, Janta Paste, Red & Black Oxide Powder from Ganesh Tube Traders against bill no:681 dt:03.03.2021 PO:74949 dt:19.02.2021 Scan id:68717*				
	To **(as per details)**	**Purchase**	PUR\MAR\10017\20-21	9,700.00	
	SUP-Ganesh Tube Traders 27,166.00 Cr **Paints GST 18%(P)** 12,500.00 Dr **Input CGST** 2,483.00 Dr **Input SGST** 2,483.00 Dr *Being purchase of painting material from Ganesh Tube Traders against bill no:682 dt:04.03.2021 PO:75333 dt:02.03.2021 Scan id:68739*				
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10255\20-21	2,425.00	
	SUP-Ganesh Tube Traders 10,538.00 Cr **Paints GST 18%(P)** 6,300.00 Dr **Input CGST** 906.50 Dr **Input SGST** 906.50 Dr *Towards purchase of wall care putty,white cement against bill no:-343 dt:-03.11.20 Po-70676 sacan Id:-55329*				
				31,525.00	
	By **Closing Balance**				31,525.00
				31,525.00	**31,525.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Paints IGST 12%(P)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To **(as per details)**	**Purchase**	492	356.25	
	SUP- CLoudtail India Private Limited-33 **399.00 Cr**				
	Input IGST **42.75 Dr**				
	Towards purchase of Paintings wall against inv no: in/maa4 -1894338 dt: 26.07.2020 payment made through pfrabhakar expenses card				
	To **(as per details)**	**Purchase**	493	338.39	
	SUP-CLoudtail India Private Limited-29 **379.00 Cr**				
	Input IGST **40.61 Dr**				
	Towards purchase of Paintings wall against inv no: in-blr7-5602377 dt: 25.07.2020 payment made through pfrabhakar expenses card				
31-Aug-20	To **(as per details)**	**Purchase**	611	1,785.71	
	SUP-Asian Paints Ltd-Mktg-27 **2,000.00 Cr**				
	Input IGST **214.29 Dr**				
	Being amount credited to Asian Paints Ltd-Mktg-27 towards purchase of paints against invoice no:-MH2001377987 dt:-18.08.2020				
				2,480.35	
	By **Closing Balance**				2,480.35
				2,480.35	**2,480.35**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Paints IGST 18%(P)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To **(as per details)**	**Purchase**	491	238.98	
	SUP-CLoudtail India Private Limited-29 **282.00 Cr**				
	Input IGST **43.02 Dr**				
	Towards purchase of paintings wall against inv no: in/blah/688 dgt: 25.07.2020 payment made through prabhakar expenses card				
				238.98	
	By **Closing Balance**				238.98
				238.98	**238.98**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Housing Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**2,50,36,662.15**
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-228637 Being chq issued to MHPl towards fund Transfer*	**Payment**	469	25,00,000.00	
30-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-401422 Being chq issued to MHPL towards fund Transfer*	**Payment**	PAY\SEP\10156\20-21	10,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-401423 Being chq issued to MHPL towards fund Transfer*	**Payment**	PAY\SEP\10157\20-21	10,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-401424 Being chq issued to MHPL towards fund Transfer*	**Payment**	PAY\SEP\10158\20-21	10,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-401425 Being chq issued to MHPL towards fund Transfer*	**Payment**	PAY\SEP\10159\20-21	2,08,000.00	
3-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-872132 Being chq issued to MHPl towards fund transfer*	**Payment**	PAY\FEB\10055\20-21	2,50,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-872133 Being chq issued to MHPl towards fund transfer*	**Payment**	PAY\FEB\10056\20-21	7,50,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-872134 Being chq issued to MHPl towards fund transfer*	**Payment**	PAY\FEB\10057\20-21	10,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-872135 Being chq issued to MHPl towards fund transfer*	**Payment**	PAY\FEB\10058\20-21	10,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-872136 Being chq issued to MHPl towards fund transfer*	**Payment**	PAY\FEB\10059\20-21	10,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Being chq issued to MHPl towards fund transfer Chq no:-872137*	**Payment**	PAY\FEB\10060\20-21	10,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Being chq issued to MHPl towards fund transfer Chq no:-872138*	**Payment**	PAY\FEB\10061\20-21	5,31,650.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Being chq issued to MHPl towards fund transfer chq no:-872139*	**Payment**	PAY\FEB\10062\20-21	10,00,000.00	
	Carried Over			1,22,39,650.00	2,50,36,662.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,39,650.00	2,50,36,662.15
3-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being chq issued to MHPl towards fund transfer chq no:-872140*	**Payment**	PAY\FEB\10063\20-21	10,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Being chq issued to MHPl towards fund transfer Chq no:-872141*	**Payment**	PAY\FEB\10064\20-21	10,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Being chq issued to MHPl towards fund transfer chq no:-872142*	**Payment**	PAY\FEB\10065\20-21	10,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Being chq issued to MHPl towards fund transfer chq no:-872143*	**Payment**	PAY\FEB\10066\20-21	10,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Being chq issued to MHPl towards fund transfer chq no:-872144*	**Payment**	PAY\FEB\10067\20-21	10,00,000.00	
31-Mar-21	To **(as per details)** **PARTNER-Modi Properties Pvt Ltd** 15,612.00 Dr **PARTNER-Tejal Modi** 1,661.40 Dr **OTH ADV-TDS Receivable 18-19** 33,217.40 Cr *Being transferred*	**Journal**	JOU\MAR\10115\20-21	15,944.00	
	By **(as per details)** **Income Tax Refund** 6,31,160.00 Dr **PARTNER-Modi Properties Pvt Ltd** 2,96,645.20 Cr **PARTNER-Tejal Modi** 31,558.00 Cr *Being transferred*	**Journal**	JOU\MAR\10116\20-21		3,02,956.80
	By **(as per details)** **Profit & Loss A/c** 30,00,676.32 Dr **PARTNER-Modi Properties Pvt Ltd** 14,10,317.87 Cr **PARTNER-Tejal Modi** 1,50,033.82 Cr *Being share of profit transferred*	**Journal**	JOU\MAR\10120\20-21		14,40,324.63
	By **(as per details)** **INVE-Vista Homes** 1,74,17,990.02 Dr **PARTNER-Modi Properties Pvt Ltd** 81,86,455.31 Cr **PARTNER-Tejal Modi** 8,70,899.50 Cr *Being Vista Homes income added for ay 18-19 same is transferred to partners*	**Journal**	JOU\MAR\10127\20-21		83,60,635.21
	To **(as per details)** **PARTNER-Modi Properties Pvt Ltd** 9,86,862.10 Dr **PARTNER-Tejal Modi** 1,04,985.33 Dr **OTH ADV--TDS Receivable19-20** 20,99,706.60 Cr *Being transferred*	**Journal**	JOU\MAR\10136\20-21	10,07,859.17	
				1,82,63,453.17	3,51,40,578.79
	To **Closing Balance**			1,68,77,125.62	
				3,51,40,578.79	**3,51,40,578.79**

PARTNER-Modi Properties Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**3,02,44,716.39**
27-Jun-20	To	SUP-Interactive Data Systems Ltd. *towards Chq cancelled in MPPL*	**Journal**	106	8,850.00	
15-Oct-20	By	BANK-YES BANK LTD A/c No:-009763700001491 *Being chq received from MPPL*	**Receipt**	REC/10314		7,00,000.00
3-Feb-21	By	BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-891751 Being chq received from MPPL*	**Receipt**	REC/10543		10,00,000.00
	By	BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-891750 Being chq received from MPPL*	**Receipt**	REC/10544		2,50,000.00
	By	BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-891753 Being chq received from MPPL*	**Receipt**	REC/10545		10,00,000.00
	By	BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-891754 being chq received from MPPL*	**Receipt**	REC/10546		7,50,000.00
	By	BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-891758 being chq received from MPPL*	**Receipt**	REC/10547		10,00,000.00
	By	BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-891757 being chq received from MPPL*	**Receipt**	REC/10548		10,00,000.00
	By	BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-891756 being chq received from MPPL*	**Receipt**	REC/10549		10,00,000.00
	By	BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-891755 being chq received from MPPL*	**Receipt**	REC/10550		10,00,000.00
	By	BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-891762 being chq received from MPPL*	**Receipt**	REC/10551		10,00,000.00
	By	BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-891761 being chq received from MPPL*	**Receipt**	REC/10552		10,00,000.00
	By	BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-891760 being chq received from MPPL*	**Receipt**	REC/10553		10,00,000.00
		Carried Over			8,850.00	4,09,44,716.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,850.00	4,09,44,716.39
3-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-891759 being chq received from MPPL*	**Receipt**	REC/10554		5,31,650.00
	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-891763 being chq received from MPPL*	**Receipt**	REC/10555		10,00,000.00
31-Mar-21	To **(as per details)** **PARTNER-Modi Housing Pvt Ltd** 15,944.00 Dr **PARTNER-Tejal Modi** 1,661.40 Dr **OTH ADV-TDS Receivable 18-19** 33,217.40 Cr *Being transferred*	**Journal**	JOU\MAR\10115\20-21	15,612.00	
	By **(as per details)** **Income Tax Refund** 6,31,160.00 Dr **PARTNER-Modi Housing Pvt Ltd** 3,02,956.80 Cr **PARTNER-Tejal Modi** 31,558.00 Cr *Being transferred*	**Journal**	JOU\MAR\10116\20-21		2,96,645.20
	By **(as per details)** **Profit & Loss A/c** 30,00,676.32 Dr **PARTNER-Modi Housing Pvt Ltd** 14,40,324.63 Cr **PARTNER-Tejal Modi** 1,50,033.82 Cr *Being share of profit transferred*	**Journal**	JOU\MAR\10120\20-21		14,10,317.87
	By **(as per details)** **INVE-Vista Homes** 1,74,17,990.02 Dr **PARTNER-Modi Housing Pvt Ltd** 83,60,635.21 Cr **PARTNER-Tejal Modi** 8,70,899.50 Cr *Being Vista Homes income added for ay 18-19 same is transferred to partners*	**Journal**	JOU\MAR\10127\20-21		81,86,455.31
	To **(as per details)** **PARTNER-Modi Housing Pvt Ltd** 10,07,859.17 Dr **PARTNER-Tejal Modi** 1,04,985.33 Dr **OTH ADV--TDS Receivable19-20** 20,99,706.60 Cr *Being transferred*	**Journal**	JOU\MAR\10136\20-21	9,86,862.10	
				10,11,324.10	5,23,69,784.77
	To **Closing Balance**			5,13,58,460.67	
				5,23,69,784.77	**5,23,69,784.77**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

PARTNER-Tejal Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**						**19,22,329.41**
31-Mar-21	To **(as per details)**			**Journal**	JOU\MAR\10115\20-21	1,661.40	
	PARTNER-Modi Properties Pvt Ltd	15,612.00 Dr					
	PARTNER-Modi Housing Pvt Ltd	15,944.00 Dr					
	OTH ADV-TDS Receivable 18-19		33,217.40 Cr				
	Being transferred						
	By **(as per details)**			**Journal**	JOU\MAR\10116\20-21		31,558.00
	Income Tax Refund	6,31,160.00 Dr					
	PARTNER-Modi Properties Pvt Ltd		2,96,645.20 Cr				
	PARTNER-Modi Housing Pvt Ltd		3,02,956.80 Cr				
	Being transferred						
	By **(as per details)**			**Journal**	JOU\MAR\10120\20-21		1,50,033.82
	Profit & Loss A/c	30,00,676.32 Dr					
	PARTNER-Modi Properties Pvt Ltd		14,10,317.87 Cr				
	PARTNER-Modi Housing Pvt Ltd		14,40,324.63 Cr				
	Being share of profit transferred						
	By **(as per details)**			**Journal**	JOU\MAR\10127\20-21		8,70,899.50
	INVE-Vista Homes	1,74,17,990.02 Dr					
	PARTNER-Modi Properties Pvt Ltd		81,86,455.31 Cr				
	PARTNER-Modi Housing Pvt Ltd		83,60,635.21 Cr				
	Being Vista Homes income added for ay 18-19 same is transferred to partners						
	To **(as per details)**			**Journal**	JOU\MAR\10136\20-21	1,04,985.33	
	PARTNER-Modi Properties Pvt Ltd	9,86,862.10 Dr					
	PARTNER-Modi Housing Pvt Ltd	10,07,859.17 Dr					
	OTH ADV--TDS Receivable19-20		20,99,706.60 Cr				
	Being transferred						
						1,06,646.73	29,74,820.73
	To **Closing Balance**					28,68,174.00	
						29,74,820.73	**29,74,820.73**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

Plumbing GST 12%(P)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-Feb-21	To **(as per details)**			**Purchase**	PUR\FEB\10193\20-21	1,54,821.38	
	SUP-Shri Ganesh Pumps & Machinery Centre		1,88,400.00 Cr				
	Plumbing GST 18%(P)	12,711.84 Dr					
	Input CGST	10,433.35 Dr					
	Input SGST	10,433.35 Dr					
	OIE-Round Off	**0.08 Dr**					
	Being purchase of plumbing material from Shri Ganesh Pumps & Machinery Centre against bill no:C2940 dt:15.02.2021 PO:74743 dt:12.02.2021 Scan id:68750						
						1,54,821.38	
By	**Closing Balance**						1,54,821.38
						1,54,821.38	**1,54,821.38**

Date	Particulars			Vch Type	Vch No.	Debit	Credit
12-May-20	To **(as per details)**			**Purchase**	6	1,20,788.25	
	SUP-Ankit Paints & Hardware		1,42,530.00 Cr				
	Input CGST	10,870.94 Dr					
	Input SGST	10,870.94 Dr					
	OIE-Round Off		**0.13 Cr**				
	Being purchase of plumbing items from ankit paints & hardware vide bill no 1 dt 8.5.2020 po 66765 hsn code 3917 /7318						
	To **(as per details)**			**Purchase**	7	51,694.12	
	SUP-Ankit Paints & Hardware		60,999.00 Cr				
	Input CGST	4,652.47 Dr					
	Input SGST	4,652.47 Dr					
	OIE-Round Off		**0.06 Cr**				
	Being purchase of plumbing items from ankit paints & hardware vide bill no 2 dt 8.5.2020 po 66766 hsn code 3917 /3404 /3506						
14-May-20	To **(as per details)**			**Purchase**	8	57,385.06	
	SUP-Ankit Paints & Hardware		67,714.00 Cr				
	Input CGST	5,164.66 Dr					
	Input SGST	5,164.66 Dr					
	OIE-Round Off		**0.38 Cr**				
	Being purchase of plumbing items from ankit paints & hardware vide bill no 3 dt 11.5.2020 po 66765 hsn code 3917						
15-May-20	To **(as per details)**			**Purchase**	9	71,914.55	
	SUP-Ankit Paints & Hardware		84,859.00 Cr				
	Input CGST	6,472.31 Dr					
	Input SGST	6,472.31 Dr					
	OIE-Round Off		**0.17 Cr**				
	Being purchase of plumbing items from ankit paints & hardware vide bill no 4 dt 13.5.2020 po no 66766 /66798 hsn code 3917 /3506						
16-May-20	To **(as per details)**			**Purchase**	13	85,280.00	
	SUP-Maha Lakshmi Traders		1,00,630.00 Cr				
	Input CGST	7,675.20 Dr					
	Input SGST	7,675.20 Dr					
	OIE-Round Off		**0.40 Cr**				
	Being amont credited to Maha lakshmi traders towards purchase of plumbing material against invoice no:-03 dt:-08.05.2020 pono:-66727 dt:-17.03.2020						
	Carried Over					3,87,061.98	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,061.98	
16-May-20	To **(as per details)**	**Purchase**	24	1,59,293.12	
	SUP-Praful Sanitary 1,87,966.00 Cr				
	Input CGST 14,336.38 Dr				
	Input SGST 14,336.38 Dr				
	OIE-Round Off **0.12 Dr**				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/2 dt:-08.05.2020 po no:-66789 dt:-18.03.2020				
19-May-20	To **(as per details)**	**Purchase**	28	20,956.75	
	SUP-Praful Sanitary 24,729.00 Cr				
	Input CGST 1,886.11 Dr				
	Input SGST 1,886.11 Dr				
	OIE-Round Off **0.03 Dr**				
	Being purchase of plumbing items from praful sanitary vide bill no PS /20-21/25 DT 16.5.2020 po no 66790 dt 18.3.2020 hsn code 3917 /8481				
23-May-20	To **(as per details)**	**Purchase**	40	1,30,779.42	
	SUP-Praful Sanitary 1,57,860.00 Cr				
	Input CGST 12,040.15 Dr				
	Input SGST 12,040.15 Dr				
	OIE-Transport Charges GST-18% 3,000.00 Dr				
	OIE-Round Off **0.28 Dr**				
	Being maount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/33 dt:-18.05.2020 po no:-66731 dt:-12.05.2020				
28-May-20	To **(as per details)**	**Purchase**	48	18,252.00	
	SUP-GP Buildcon Materials 21,537.00 Cr				
	Input CGST 1,642.68 Dr				
	Input SGST 1,642.68 Dr				
	OIE-Round Off **0.36 Cr**				
	Being purchase of plumbing items from GP Buildcon materials vide bill no GP/20-21/14 dt 19.5.2020 po no 67221 dt 16.5.2020 hsn code 7318				
	To **(as per details)**	**Purchase**	52	1,45,886.72	
	SUP-Praful Sanitary 1,72,146.00 Cr				
	Input CGST 13,129.80 Dr				
	Input SGST 13,129.80 Dr				
	OIE-Round Off **0.32 Cr**				
	Being purchase of plumbing items from praful sanitary vide bill no PS /20-21/45 dt 21.5.2020 po no 67088 dt 16.5.2020 hsn code 8481 /3922				
	Carried Over			8,62,229.99	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,62,229.99	
28-May-20	To **(as per details)**	**Purchase**	53	47,808.50	
	SUP-Praful Sanitary 56,414.00 Cr				
	Input CGST 4,302.77 Dr				
	Input SGST 4,302.77 Dr				
	OIE-Round Off **0.04 Cr**				
	Being purchase of plumbing items from praful sanitary vide bill no PS /20-21/46 dt 21.5.2020 po no 67089 dt 16.5.2020 hsn code 8481 /7326 /3917				
30-May-20	To **(as per details)**	**Purchase**	81	7,847.00	
	SUP-Praful Sanitary 9,259.00 Cr				
	Input CGST **706.23 Dr**				
	Input SGST **706.23 Dr**				
	OIE-Round Off **0.46 Cr**				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/42 dt:-21.05.2020 po no:-67190 dt:-16.05.2020				
	To **(as per details)**	**Purchase**	82	54,202.14	
	SUP-Patel & Company 63,959.00 Cr				
	Input CGST 4,878.19 Dr				
	Input SGST 4,878.19 Dr				
	OIE-Round Off **0.48 Dr**				
	Being amount credited to Patel & Company towards purchase of plumbing material against invoice no:-1 dt:-08.05.2020 po no:-66980 dt:-06.05.202020				
	To **(as per details)**	**Purchase**	91	19,250.00	
	SUP-Ganesh Tube Traders 22,715.00 Cr				
	Input CGST 1,732.50 Dr				
	Input SGST 1,732.50 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-24 dt:-30.05.2020 po no:-67513 dt:-27.05.2020				
31-May-20	By **(as per details)**	**Debit Note**	DN/10004		21,187.28
	SUP-Praful Sanitary 25,001.00 Dr				
	Input CGST 1,906.86 Cr				
	Input SGST 1,906.86 Cr				
	Towards debit note raised against bill no:-33 dt:-18.05.2020 Po-66731				
	Carried Over			9,91,337.63	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,337.63	21,187.28
31-May-20	To **(as per details)**	**Purchase**	106	6,300.00	
	SUP-Ganesh Tube Traders 19,850.00 Cr **Plumbing GST 28(P)** 9,700.00 Dr **Input CGST** 1,925.00 Dr **Input SGST** 1,925.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-15 dt:-21.05.2020 po no:-66598 /66734/67103/66880 dt:-11.03. 2020*				
	To **(as per details)**	**Purchase**	107	6,750.00	
	SUP-Ganesh Tube Traders 7,965.00 Cr **Input CGST** 607.50 Dr **Input SGST** 607.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-16 dt:-21.05.2020 po no:-66598 /66734/67103/66880 dt:-11.03. 2020*				
	To **(as per details)**	**Purchase**	108	13,500.00	
	SUP-Ganesh Tube Traders 15,930.00 Cr **Input CGST** 1,215.00 Dr **Input SGST** 1,215.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-25 dt:-30.05.2020 po no:-67522 dt:-28.05.2020*				
	To **(as per details)**	**Purchase**	110	9,636.00	
	SUP-Praful Sanitary 11,370.00 Cr **Input CGST** 867.24 Dr **Input SGST** 867.24 Dr **OIE-Round Off** 0.48 Cr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/40 dt:-20.05.2020 po no:-66790 dt:-18.03.2020*				
	To **(as per details)**	**Purchase**	114	1,59,293.12	
	SUP-Praful Sanitary 1,87,966.00 Cr **Input CGST** 14,336.38 Dr **Input SGST** 14,336.38 Dr **OIE-Round Off** 0.12 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/2 dt:-08.07.2020 po no:-66789*				
	Carried Over			11,86,816.75	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,86,816.75	21,187.28
18-Jun-20	To **(as per details)**	**Purchase**	130	92,040.00	
	SUP-Maha Lakshmi Traders 1,08,607.00 Cr **Input CGST** 8,283.60 Dr **Input SGST** 8,283.60 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited to Maha Lakshmi Traders towards purchase of plumbing material against invoice no:-282 dt:-01.06.2020 po no: -67520 dt:-28.05.2020*				
	To **(as per details)**	**Purchase**	132	1,43,295.68	
	SUP-Praful Sanitary 1,69,089.00 Cr **Input CGST** 12,896.61 Dr **Input SGST** 12,896.61 Dr **OIE-Round Off** **0.10 Dr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/82 dt:-05.06.2020 po no:-67665 dt:-02.06.2020*				
24-Jun-20	To **(as per details)**	**Purchase**	158	39,455.01	
	SUP-Praful Sanitary 46,557.00 Cr **Input CGST** 3,550.95 Dr **Input SGST** 3,550.95 Dr **OIE-Round Off** **0.09 Dr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/72 dt:-01.06.2020 po no:-67519 dt:-28.05.2020*				
	To **(as per details)**	**Purchase**	166	3,20,821.70	
	SUP-Praful Sanitary 3,78,570.00 Cr **Input CGST** 28,873.95 Dr **Input SGST** 28,873.95 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/74 dt:-01.06.2020 po no:-67510 dt:-29.05.2020*				
25-Jun-20	To **(as per details)**	**Purchase**	172	71,075.68	
	SUP-Praful Sanitary 83,869.00 Cr **Input CGST** 6,396.81 Dr **Input SGST** 6,396.81 Dr **OIE-Round Off** **0.30 Cr** *Being amount credited to Praful Sanitary towards purchase of 20mm Cpvc pipe,Cpvc elbow against inv no:: ps/20-21/122 dt: 18.06.2020 vide po no: 68046 dt: 16.06.2020*				
	Carried Over			18,53,504.82	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,53,504.82	21,187.28
25-Jun-20	To **(as per details)**	**Purchase**	176	14,000.00	
	SUP-Jinkrupa Agency 16,520.00 Cr **Input CGST** 1,260.00 Dr **Input SGST** 1,260.00 Dr *Being amount credited to Jinkrupa Agency towards purchase of Green Hose pipe against inv no: 1758 dt: 02.06.2020 vide po no: 67514 dt: 27.05.2020*				
	To **(as per details)**	**Purchase**	177	41,999.75	
	SUP-Ganesh Tube Traders 49,560.00 Cr **Input CGST** 3,779.98 Dr **Input SGST** 3,779.98 Dr **OIE-Round Off** **0.29 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of cp bottle trap,ball cock against inv no: 46 dt: 10.06.2020 vide po no: 67664 dt: 02.06.2020*				
	To **(as per details)**	**Purchase**	181	21,440.00	
	SUP-Ganesh Tube Traders 25,299.00 Cr **Input CGST** 1,929.60 Dr **Input SGST** 1,929.60 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited to Ganesh Tube Traders towards purchase of Pvc pipe,Brass ball cock against inv no: 45 dt: 10.06.2020 vide po no: 67852 dt: 09.06.2020*				
	To **(as per details)**	**Purchase**	183	2,38,976.00	
	SUP-Ganesh Tube Traders 2,81,992.00 Cr **Input CGST** 21,507.84 Dr **Input SGST** 21,507.84 Dr **OIE-Round Off** **0.32 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of Wallmixture tap,Arm for Shower against inv no: 47 dt: 10.06.2020 vide po no: 67663 dt: 02.06.2020*				
26-Jun-20	To **(as per details)**	**Purchase**	190	96,430.59	
	SUP-Praful Sanitary 1,13,788.00 Cr **Input CGST** 8,678.75 Dr **Input SGST** 8,678.75 Dr **OIE-Round Off** **0.09 Cr** *Being amount credited to Praful Sanitary towards purchase of Pvc Bend Plain,Pvc tee with door against inv no: ps/20-21/81 dt: 05. 06.2020 vide po no: 67703 dt: 03. 06.2020*				
	Carried Over			22,66,351.16	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,66,351.16	21,187.28
30-Jun-20	To **(as per details)**	**Purchase**	212	34,577.87	
	SUP-Praful Sanitary 40,802.00 Cr **Input CGST** 3,112.01 Dr **Input SGST** 3,112.01 Dr **OIE-Round Off** **0.11 Dr** *towards purchase of plumbing material against bill no:-PS/20-21 /136 dt:-24.06.20Po-68207*				
	To **(as per details)**	**Purchase**	224	840.00	
	SUP-Praful Sanitary **991.00 Cr** **Input CGST** **75.60 Dr** **Input SGST** **75.60 Dr** **OIE-Round Off** **0.20 Cr** *towards purchase of plumbing material against bill no:-PS/20-21 /125 dt:-20.06.2020 Po-68061*				
	To **(as per details)**	**Purchase**	225	9,535.62	
	SUP-Praful Sanitary 11,252.00 Cr **Input CGST** **858.21 Dr** **Input SGST** **858.21 Dr** **OIE-Round Off** **0.04 Cr** *Towards purchase of Plumbing material against bill no:-PS/20-21 /132 dt:-22.06.2020 Po-68045*				
	To **(as per details)**	**Purchase**	229	40,937.48	
	SUP-Praful Sanitary 48,306.00 Cr **Input CGST** 3,684.37 Dr **Input SGST** 3,684.37 Dr **OIE-Round Off** **0.22 Cr** *towards purchase of plumbing material against bill no:-PS/20-21 /137 Dt:-24.06.2020 Po-68208*				
	To **(as per details)**	**Purchase**	232	78,713.38	
	SUP-Praful Sanitary 92,882.00 Cr **Input CGST** 7,084.20 Dr **Input SGST** 7,084.20 Dr **OIE-Round Off** **0.22 Dr** *towards purchase of plumbing material against bill no:-PS/20-21 /121 dt:-18.06.2020 Po-68045*				
	To **(as per details)**	**Purchase**	233	1,71,290.07	
	SUP-Patel & Company 2,02,122.00 Cr **Input CGST** 15,416.11 Dr **Input SGST** 15,416.11 Dr **OIE-Round Off** **0.29 Cr** *Towards purchase of Plumbing material against bill no:-230 dt:-19. 06.2020 Po-67661*				
	Carried Over			26,02,245.58	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,02,245.58	21,187.28
30-Jun-20	To **(as per details)**	**Purchase**	237	40,155.78	
	SUP-Praful Sanitary 47,384.00 Cr **Input CGST** 3,614.02 Dr **Input SGST** 3,614.02 Dr **OIE-Round Off** **0.18 Dr** *Towards purcahse of plumbing material against bill no:-PS/20-21 /91 dt:-11.06.2020 Po-67855*				
	To **(as per details)**	**Purchase**	242	17,940.00	
	SUP-Maha Lakshmi Traders 21,169.00 Cr **Input CGST** 1,614.60 Dr **Input SGST** 1,614.60 Dr **OIE-Round Off** **0.20 Cr** *towards purchase of plumbing material against bill no:-511 dt:-18. 06.2020 Po-67662*				
	To **(as per details)**	**Purchase**	252	1,30,076.78	
	SUP-Praful Sanitary 1,53,491.00 Cr **Input CGST** 11,706.91 Dr **Input SGST** 11,706.91 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/92 dt:-11.06.2020 po no:-67856 dt:-09.06.2020*				
	To **(as per details)**	**Purchase**	254	1,47,522.05	
	SUP-Patel & Company 1,74,076.00 Cr **Input CGST** 13,276.98 Dr **Input SGST** 13,276.98 Dr **OIE-Round Off** **0.01 Cr** *Being amount credited to Patel & Company towards purchase of plumbing material against invoice no:-287 dt:-25.06.2020 po no: -67083 dt:-16.05.2020*				
	To **(as per details)**	**Purchase**	260	21,513.01	
	SUP-Praful Sanitary 25,385.00 Cr **Input CGST** 1,936.17 Dr **Input SGST** 1,936.17 Dr **OIE-Round Off** **0.35 Cr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/73 dt:-01.06.2020 po no:-67521 dt:-28.05.2020*				
	Carried Over			29,59,453.20	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,59,453.20	21,187.28
30-Jun-20	To **(as per details)**	**Purchase**	262	1,15,960.00	
	SUP-Maha Lakshmi Traders 1,36,833.00 Cr **Input CGST** 10,436.40 Dr **Input SGST** 10,436.40 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Maha Lakshmi Traders towards purchase of Plumbing material against Inv no: 708 dt: 30.06.2020 Vide po no: 68358 dt: 27.06.2020*				
	To **(as per details)**	**Purchase**	263	1,29,767.68	
	SUP-Praful Sanitary 1,53,126.00 Cr **Input CGST** 11,679.09 Dr **Input SGST** 11,679.09 Dr **OIE-Round Off** **0.14 Dr** *Being amount credited to Praful Sanitary towards purchase of Plumbing Material Against Inv no: 150 dt: 30.06.2020 vide po no: 68359 dt: 27.06.2020*				
	To **(as per details)**	**Purchase**	267	14,000.00	
	SUP-Jinkrupa Agency 16,520.00 Cr **Input CGST** 1,260.00 Dr **Input SGST** 1,260.00 Dr *Being amount credited to Jinkrupa Agency Towards purchase of Plumbing Material against Inv no: 1787 dt: 26.06.2020 Vide po no: 68204 dt: 23.06.2020*				
	To **(as per details)**	**Purchase**	269	7,950.00	
	SUP-Ganesh Tube Traders 9,381.00 Cr **Input CGST** **715.50 Dr** **Input SGST** **715.50 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of Plumbing material against inv no: 70 dt: 23.06.2020 Vide po no: 68205 dt: 23.06.2020*				
	To **(as per details)**	**Purchase**	270	12,202.00	
	SUP-GP Buildcon Materials 14,398.00 Cr **Input CGST** 1,098.18 Dr **Input SGST** 1,098.18 Dr **OIE-Round Off** **0.36 Cr** *Being amount credited to G.P Buildcon materials towards purchase of Pumbing Material against Inv no: 66 dt: 30.06.2020 vide po no: 68388 dt: 29.06.2020*				
	Carried Over			32,39,332.88	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,39,332.88	21,187.28
30-Jun-20	To **(as per details)**	**Purchase**	274	19,908.00	
	SUP-Praful Sanitary 23,491.00 Cr **Input CGST** 1,791.72 Dr **Input SGST** 1,791.72 Dr **OIE-Round Off** **0.44 Cr** *Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Inv no: 148 dt: 30.06.2020 Vide po no: 68366 dt: 28.06.2020*				
	To **(as per details)**	**Purchase**	287	14,000.00	
	SUP-Jinkrupa Agency 16,520.00 Cr **Input CGST** 1,260.00 Dr **Input SGST** 1,260.00 Dr *Being amount creedited to Jinkrupa Agency towards purchase of plumbing material against inv no: 1794 dt: 30.06.2020 vide po no: 68394 dt: 29.06.2020*				
	To **(as per details)**	**Purchase**	298	14,000.00	
	SUP-Jinkrupa Agency 16,520.00 Cr **Input CGST** 1,260.00 Dr **Input SGST** 1,260.00 Dr *Being amount credited to Jinkrupa Agency towards purchase of plumbing material against invoice no:-1795 dt:-30.06.2020 po no: -68395 dt:-29.06.2020*				
9-Jul-20	To **(as per details)**	**Purchase**	307	3,120.00	
	SUP-Shubham Enterprises 3,682.00 Cr **Input CGST** 280.80 Dr **Input SGST** 280.80 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Shubham enterprises towards purchase of plumbing material against inv no: 378 dt: 01.07.2020 vide po no: 68438 dt: 30.06.2020*				
	To **(as per details)**	**Purchase**	310	1,13,087.89	
	SUP-Praful Sanitary 1,33,444.00 Cr **Input CGST** 10,177.91 Dr **Input SGST** 10,177.91 Dr **OIE-Round Off** **0.29 Dr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against inv no: 152 dt: 01.07.2020 vide po no: 68356 dt: 27.06.2020*				
	Carried Over			34,03,448.77	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,03,448.77	21,187.28
9-Jul-20	To **(as per details)**	**Purchase**	311	24,589.00	
	SUP-Praful Sanitary 29,015.00 Cr				
	Input CGST 2,213.01 Dr				
	Input SGST 2,213.01 Dr				
	OIE-Round Off **0.02 Cr**				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against inv no: 162 dt: 03.07.2020 vide po no: 68356 dt: 27.06.2020				
10-Jul-20	To **(as per details)**	**Purchase**	317	26,025.75	
	SUP-Ganesh Tiles & Sanitary 30,710.00 Cr				
	Input CGST 2,342.32 Dr				
	Input SGST 2,342.32 Dr				
	OIE-Round Off **0.39 Cr**				
	Being amount credited to Ganesh Tiles & Sanitary towards purchase of plumbing material against invoice no:-230 dt:-24.06.2020 po no: -65357 dt:-05.02.2020				
	To **(as per details)**	**Purchase**	320	1,33,846.51	
	SUP-Praful Sanitary 1,57,939.00 Cr				
	Input CGST 12,046.19 Dr				
	Input SGST 12,046.19 Dr				
	OIE-Round Off **0.11 Dr**				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/153 dt:-01.07.2020 po no:-68367 dt:-28.06.2020				
16-Jul-20	To **(as per details)**	**Purchase**	331	47,433.72	
	SUP-Shree Ram Enterprises 55,972.00 Cr				
	Input CGST 4,269.03 Dr				
	Input SGST 4,269.03 Dr				
	OIE-Round Off **0.22 Dr**				
	Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-7 dt:-10.07.2020 po no:-68714 dt:-08.07.2020				
	To **(as per details)**	**Purchase**	341	1,55,621.92	
	SUP-Patel & Company 1,83,634.00 Cr				
	Input CGST 14,005.97 Dr				
	Input SGST 14,005.97 Dr				
	OIE-Round Off **0.14 Dr**				
	Being amount credited to Patel & Company towards purchase of plumbing material against invoice no:-377 dt:-06.07.2020 po no: -68206 dt:-06.07.2020				
	Carried Over			37,90,965.67	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,90,965.67	21,187.28
16-Jul-20	To **(as per details)**	**Purchase**	342	4,830.00	
	SUP-Praful Sanitary 5,699.00 Cr **Input CGST** 434.70 Dr **Input SGST** 434.70 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/174 dt:-09.07.2020 po no:-68505 dt:-01.07.2020*				
	To **(as per details)**	**Purchase**	344	6,750.00	
	SUP-Ganesh Tube Traders 7,965.00 Cr **Input CGST** 607.50 Dr **Input SGST** 607.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-99 dt:-08.07.2020 po no:-68391 dt:-08.07.2020*				
23-Jul-20	To **(as per details)**	**Purchase**	353	4,818.00	
	SUP-Praful Sanitary 5,685.00 Cr **Input CGST** 433.62 Dr **Input SGST** 433.62 Dr **OIE-Round Off** 0.24 Cr *Being amount credited to Praful sanitary towards purchase of plumbing material against inv no: 189 dt:11.07.2020 vide po no: 68366 dt: 28.06.2020*				
24-Jul-20	To **(as per details)**	**Purchase**	354	2,41,409.28	
	SUP-Praful Sanitary 2,84,863.00 Cr **Input CGST** 21,726.84 Dr **Input SGST** 21,726.84 Dr **OIE-Round Off** 0.04 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/193 dt:-13.07.2020 po no:-68712 dt:-08.07.2020*				
	To **(as per details)**	**Purchase**	366	24,404.00	
	SUP-GP Buildcon Materials 28,797.00 Cr **Input CGST** 2,196.36 Dr **Input SGST** 2,196.36 Dr **OIE-Round Off** 0.28 Dr *Being amount credited to GP Buildcon towards purchase of plumbing material against invoice no:-GP/20-21/78 dt:-10.07.2020 po no:-68710 dt:-09.07.2020*				
	Carried Over			40,73,176.95	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,73,176.95	21,187.28
24-Jul-20	To **(as per details)**	**Purchase**	367	64,004.50	
	SUP-Praful Sanitary 75,525.00 Cr **Input CGST** 5,760.41 Dr **Input SGST** 5,760.41 Dr **OIE-Round Off** **0.32 Cr** *Being amount credited to Praful sanitary towards purchase of Plumbing material against inv no: -PS/20-21/194 dt: 13.07.2020 vide po no: 68713 dt: 08.07.2020*				
	To **(as per details)**	**Purchase**	368	11,129.12	
	SUP-Ganesh Tube Traders 13,132.00 Cr **Input CGST** 1,001.62 Dr **Input SGST** 1,001.62 Dr **OIE-Round Off** **0.36 Cr** *Being amount credited to Ganesh tube traders towards purchase of plumbing materail against inv no: 100 dt: 08.07.2020 vide po no: 68601 dt: 03.07.2020*				
	To **(as per details)**	**Purchase**	372	11,322.88	
	SUP-Praful Sanitary 13,361.00 Cr **Input CGST** 1,019.06 Dr **Input SGST** 1,019.06 Dr *Being amount credited to praful sanitary towards purchase of Plumbing materail against inv no: 190 dt: 11.07.2020 vide po no: 68724 dt: 09.07.2020*				
	To **(as per details)**	**Purchase**	373	37,430.17	
	SUP-Ganesh Tube Traders 44,168.00 Cr **Input CGST** 3,368.72 Dr **Input SGST** 3,368.72 Dr **OIE-Round Off** **0.39 Dr** *Being amount credited to Ganesh tube traders towards purchase of plumbing material against inv no: 90 dt: 08.07.2020 vide po no: 68595 dt: 03.07.2020*				
	To **(as per details)**	**Purchase**	376	11,187.00	
	SUP-Praful Sanitary 13,201.00 Cr **Input CGST** 1,006.83 Dr **Input SGST** 1,006.83 Dr **OIE-Round Off** **0.34 Dr** *Being amount credited to praful sanitary towards purchase of Plumbing material against inv no: -PS/20-21/188 dt: 11.07.2020 vide po no: 68437 dt: 30.06.2020*				
	Carried Over			42,08,250.62	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,08,250.62	21,187.28
24-Jul-20	To **(as per details)**	**Purchase**	383	12,250.58	
	SUP-Shree Ram Enterprises 14,456.00 Cr				
	Input CGST 1,102.55 Dr				
	Input SGST 1,102.55 Dr				
	OIE-Round Off **0.32 Dr**				
	Being amount credited to shree ram enterprises towards purchase of plumbing material against inv no: 9 dt: 15.07.2020 vide po no: 68847 dt: 14.07.2020				
	To **(as per details)**	**Purchase**	388	21,405.93	
	SUP- Cosmo Durables Pvt Ltd 25,259.00 Cr				
	Input CGST 1,926.53 Dr				
	Input SGST 1,926.53 Dr				
	OIE-Round Off **0.01 Dr**				
	Being amount credited to Cosmo durables pvt ltd towards purchase of plumbing material against inv no: nrl/292 dt: 14.07.2020 vide po no: 68834 dt: 14.07.2020				
	To **(as per details)**	**Purchase**	389	10,887.50	
	SUP- Cosmo Durables Pvt Ltd 12,847.00 Cr				
	Input CGST **979.88 Dr**				
	Input SGST **979.88 Dr**				
	OIE-Round Off **0.26 Cr**				
	Being amount credited to Cosmo durables pvt ltd towards purchase of plumbing material against inv no: nrl/285 dt: 11.07.2020 vide po no: 66082 dt: 25.02.2020				
28-Jul-20	To **(as per details)**	**Purchase**	390	32,798.25	
	SUP-Praful Sanitary 38,702.00 Cr				
	Input CGST 2,951.84 Dr				
	Input SGST 2,951.84 Dr				
	OIE-Round Off **0.07 Dr**				
	Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps /20-21/215 dt: 20.07.2020 vide po no: 68044 dt: 17.06.2020				
	To **(as per details)**	**Purchase**	391	32,798.25	
	SUP-Praful Sanitary 38,702.00 Cr				
	Input CGST 2,951.84 Dr				
	Input SGST 2,951.84 Dr				
	OIE-Round Off **0.07 Dr**				
	Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps /20-21/212 dt: 18.07.2020 vide po no: 68044 dt: 17.06.2020				
	Carried Over			43,18,391.13	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,18,391.13	21,187.28
28-Jul-20	To **(as per details)**	**Purchase**	392	3,071.34	
	SUP-Praful Sanitary 3,624.00 Cr				
	Input CGST 276.42 Dr				
	Input SGST 276.42 Dr				
	OIE-Round Off 0.18 Cr				
	Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps /20-21/198 dt: 14.07.2020 vide po no: 68356 dt: 27.06.2020				
	To **(as per details)**	**Purchase**	396	2,57,068.16	
	SUP-Praful Sanitary 3,03,340.00 Cr				
	Input CGST 23,136.13 Dr				
	Input SGST 23,136.13 Dr				
	OIE-Round Off 0.42 Cr				
	Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps /20-21/171 dt: 08.07.2020 vide po no: 68557 dt: 02.07.2020				
	To **(as per details)**	**Purchase**	397	4,615.00	
	SUP-Praful Sanitary 5,446.00 Cr				
	Input CGST 415.35 Dr				
	Input SGST 415.35 Dr				
	OIE-Round Off 0.30 Dr				
	Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps /20-21/172 dt: 08.07.2020 vide po no: 68557 dt: 08.07.2020				
	To **(as per details)**	**Purchase**	398	1,02,713.80	
	SUP-Praful Sanitary 1,21,202.00 Cr				
	Input CGST 9,244.24 Dr				
	Input SGST 9,244.24 Dr				
	OIE-Round Off 0.28 Cr				
	Being amount credited to Praful sanitary towards purchase of plumbing material against inv no: ps /20-21/180 dt: 09.07.2020 vide po no: 68555 dt: 02.07.2020				
	To **(as per details)**	**Purchase**	399	95,861.86	
	SUP-Praful Sanitary 1,13,117.00 Cr				
	Input CGST 8,627.57 Dr				
	Input SGST 8,627.57 Dr				
	Being amount credited to Praful sanitary towards purchase of plumbing material against inv no: ps /20-21/173 dt: 08.07.2020 vide po no: 68555 dt: 02.07.2020				
	Carried Over			47,81,721.29	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,81,721.29	21,187.28
28-Jul-20	To **(as per details)**	**Purchase**	400	1,085.40	
	SUP-Praful Sanitary 1,281.00 Cr **Input CGST** 97.69 Dr **Input SGST** 97.69 Dr **OIE-Round Off** 0.22 Dr *Being amount credited to Praful sanitary towards purchase of plumbing material against inv no: ps /20-21/184 dt: 09.07.2020 vide po no: 68555 dt: 02.07.2020*				
	To **(as per details)**	**Purchase**	401	18,104.06	
	SUP-Praful Sanitary 21,363.00 Cr **Input CGST** 1,629.37 Dr **Input SGST** 1,629.37 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Praful sanitary towards purchase of plumbing material against inv no: ps /20-21/199 dt: 14.07.2020 vide po no: 68555 dt: 02.07.2020*				
31-Jul-20	To **(as per details)**	**Purchase**	404	65,593.40	
	SUP-Praful Sanitary 77,400.00 Cr **Input CGST** 5,903.41 Dr **Input SGST** 5,903.41 Dr **OIE-Round Off** 0.22 Cr *Being amount credited to Praful sanitary towards purchase of Plumbing materila against inv no: ps/20-21/222 dt: 21.07.2020 vide po no: 68437 dt: 30.06.2020*				
	To **(as per details)**	**Purchase**	406	13,950.00	
	SUP-Ganesh Tube Traders 16,461.00 Cr **Input CGST** 1,255.50 Dr **Input SGST** 1,255.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Plumbing material against inv no: 123 dt: 20.07.2020 vide po no: 68849 dt: 14.07.2020*				
	To **(as per details)**	**Purchase**	423	1,39,922.05	
	SUP-Praful Sanitary 1,65,108.00 Cr **Input CGST** 12,592.98 Dr **Input SGST** 12,592.98 Dr **OIE-Round Off** 0.01 Cr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/246 dt:-27.07.2020 po no:-68985 dt:-23.07.2020*				
	Carried Over			50,20,376.20	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,20,376.20	21,187.28
31-Jul-20	To **(as per details)**	**Purchase**	424	24,440.00	
	SUP-Praful Sanitary 28,839.00 Cr **Input CGST** 2,199.60 Dr **Input SGST** 2,199.60 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/245 dt:-27.07.2020 po no:-68986 dt:-23.07.2020*				
	To **(as per details)**	**Purchase**	425	35,705.74	
	SUP-Praful Sanitary 42,133.00 Cr **Input CGST** 3,213.52 Dr **Input SGST** 3,213.52 Dr **OIE-Round Off** **0.22 Dr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/2021/239 dt:-25.07.2020 po no:-68988 dt:-23.07.2020*				
	To **(as per details)**	**Purchase**	426	1,378.00	
	SUP-Praful Sanitary 1,626.00 Cr **Input CGST** 124.02 Dr **Input SGST** 124.02 Dr **OIE-Round Off** **0.04 Cr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/238 dt:-24.07.2020 po no:-68987 dt:-23.07.2020*				
	To **(as per details)**	**Purchase**	427	39,603.26	
	SUP-Praful Sanitary 46,732.00 Cr **Input CGST** 3,564.29 Dr **Input SGST** 3,564.29 Dr **OIE-Round Off** **0.16 Dr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/240 dt:-25.07.2020 po no:-68987 dt:-23.07.2020*				
	To **(as per details)**	**Purchase**	440	31,623.87	
	SUP-Shree Ram Enterprises 37,316.00 Cr **Input CGST** 2,846.15 Dr **Input SGST** 2,846.15 Dr **OIE-Round Off** **0.17 Cr** *Being Amount Credited to Shree Ram Enterprises towards purchase of plumbing material against vide bill no:12 inv dt:31.07.2020 po. no:69274 po.dt:29.07.2020*				
	Carried Over			51,53,127.07	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,53,127.07	21,187.28
31-Jul-20	To **(as per details)**	**Purchase**	441	51,429.52	
	SUP-Shree Ram Enterprises 60,687.00 Cr **Input CGST** 4,628.66 Dr **Input SGST** 4,628.66 Dr **OIE-Round Off** **0.16 Dr** *Being Amount Credited to Shree Ram Enterprises towards plumbing material against vide bill no:13 inv dt:31.07.2020 po.no:69266 po. dt:29.07.2020*				
	To **(as per details)**	**Purchase**	451	62,448.51	
	SUP-Patel & Company 73,689.00 Cr **Input CGST** 5,620.37 Dr **Input SGST** 5,620.37 Dr **OIE-Round Off** **0.25 Cr** *towards purchase ife plumbing material against bill no:-553 dt:27. 07.2020 Po-68709*				
	To **(as per details)**	**Purchase**	452	78,937.37	
	SUP-Patel & Company 93,146.00 Cr **Input CGST** 7,104.36 Dr **Input SGST** 7,104.36 Dr **OIE-Round Off** **0.09 Cr** *towards purchase ife plumbing material against bill no:-441 dt:16. 07.2020 Po-68709*				
	To **(as per details)**	**Purchase**	453	62,534.40	
	SUP-Ganesh Tube Traders 73,791.00 Cr **Input CGST** 5,628.10 Dr **Input SGST** 5,628.10 Dr **OIE-Round Off** **0.40 Dr** *towards purchase ife plumbing material against bill no:-140 dt:-30. 07.2020 Po-69261*				
	To **(as per details)**	**Purchase**	455	28,696.00	
	SUP-Ganesh Tube Traders 33,861.00 Cr **Input CGST** 2,582.64 Dr **Input SGST** 2,582.64 Dr **OIE-Round Off** **0.28 Cr** *towards purchase of Plumbing material against bill no:-136 dt:-29. 07.2020 po-69262*				
	To **(as per details)**	**Purchase**	456	1,200.00	
	SUP-Praful Sanitary 1,416.00 Cr **Input CGST** 108.00 Dr **Input SGST** 108.00 Dr *TOwards purcahse of plumbing material against bill no:-PS/20-21 /252 dt:-30.07.2020 Po-69290*				
	Carried Over			54,38,372.87	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,38,372.87	21,187.28
31-Jul-20	To **(as per details)**	**Purchase**	459	1,670.08	
	SUP-Praful Sanitary 1,971.00 Cr				
	Input CGST 150.31 Dr				
	Input SGST 150.31 Dr				
	OIE-Round Off 0.30 Dr				
	TOwards purcahse of plumbing material against bill no:-PS/20-21 /201 dt:-15-07-2020 Po-68356				
	To **(as per details)**	**Purchase**	460	21,300.00	
	SUP-Ganesh Tube Traders 25,134.00 Cr				
	Input CGST 1,917.00 Dr				
	Input SGST 1,917.00 Dr				
	TOwards purcahse of plumbing material against bill no:-132 dt:-27. 07.2020 Po-69115				
8-Aug-20	To **(as per details)**	**Purchase**	496	685.65	
	SUP-Patel & Company 809.00 Cr				
	Input CGST 61.71 Dr				
	Input SGST 61.71 Dr				
	OIE-Round Off 0.07 Cr				
	towards purchase ife plumbing material against bill no:-667 dt:-08. 08.2020 Po-68709				
11-Aug-20	To **(as per details)**	**Purchase**	498	18,252.00	
	SUP-GP Buildcon Materials 21,537.00 Cr				
	Input CGST 1,642.68 Dr				
	Input SGST 1,642.68 Dr				
	OIE-Round Off 0.36 Cr				
	Being purchase of plumbing items from GP Buildcon materials vide bill no GP/20-21/138 dt 8.8.2020 po no 69451 dt 6.8.2020 hsn code 7318				
	To **(as per details)**	**Purchase**	499	1,25,916.67	
	SUP-Praful Sanitary 1,48,582.00 Cr				
	Input CGST 11,332.50 Dr				
	Input SGST 11,332.50 Dr				
	OIE-Round Off 0.33 Dr				
	Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/284 dt 8.8.2020 po no 69449 dt 6.8.2020 hsn code 8481 /3922				
	To **(as per details)**	**Purchase**	500	9,909.76	
	SUP-Praful Sanitary 11,694.00 Cr				
	Input CGST 891.88 Dr				
	Input SGST 891.88 Dr				
	OIE-Round Off 0.48 Dr				
	Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/285 dt 8.8.2020 po no 68985 dt 21.7.2020 hsn code 8481				
	Carried Over			56,16,107.03	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,16,107.03	21,187.28
11-Aug-20	To **(as per details)**	**Purchase**	501	20,085.15	
	SUP-Praful Sanitary 23,700.00 Cr				
	Input CGST 1,807.66 Dr				
	Input SGST 1,807.66 Dr				
	OIE-Round Off **0.47 Cr**				
	Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/283 dt 8.8.2020 po no 69450 dt 6.8.2020 hsn code 8481 /3917				
13-Aug-20	To **(as per details)**	**Purchase**	509	91,328.00	
	SUP-Shubham Enterprises 1,07,767.00 Cr				
	Input CGST 8,219.52 Dr				
	Input SGST 8,219.52 Dr				
	OIE-Round Off **0.04 Cr**				
	Being sale of plumbing items to shubham enterprises vide bill no 766 dt 12.8.2020 po no 69534 dt 12.8.2020 hsn code 3917				
16-Aug-20	To **(as per details)**	**Purchase**	510	37,312.00	
	SUP-Ganesh Tube Traders 44,028.00 Cr				
	Input CGST 3,358.08 Dr				
	Input SGST 3,358.08 Dr				
	OIE-Round Off **0.16 Cr**				
	towards purchase ife plumbing material against bill no:-143 dt:-01. 08..2020 Po-69261				
18-Aug-20	To **(as per details)**	**Purchase**	518	40,778.60	
	SUP-Shree Ram Enterprises 48,119.00 Cr				
	Input CGST 3,670.07 Dr				
	Input SGST 3,670.07 Dr				
	OIE-Round Off **0.26 Dr**				
	Being amount credited to Shree ram enterprises towards purchase of plumbing material against inv no: 19 dt: 07.08.2020 vide po no: 69447 dt: 06.08.2020				
	To **(as per details)**	**Purchase**	519	7,518.96	
	SUP-Shree Ram Enterprises 8,872.00 Cr				
	Input CGST 676.71 Dr				
	Input SGST 676.71 Dr				
	OIE-Round Off **0.38 Cr**				
	Being amount credited to Shree ram enterprises towards purchase of plumbing material against inv no: 20 dt: 07.08.2020 vide po no: 69453 dt: 06.08.2020				
	Carried Over			58,13,129.74	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,13,129.74	21,187.28
18-Aug-20	To **(as per details)**	**Purchase**	520	46,904.33	
	SUP-Patel & Company 55,347.00 Cr				
	Input CGST 4,221.39 Dr				
	Input SGST 4,221.39 Dr				
	OIE-Round Off 0.11 Cr				
	Being amount credited to Patel & company towards purchase of plumbing material against inv no: 664 dt: 08.08.2020 vide po no: 68984 dt: 08.08.2020				
	To **(as per details)**	**Purchase**	529	65,593.40	
	SUP-Praful Sanitary 77,400.00 Cr				
	Input CGST 5,903.41 Dr				
	Input SGST 5,903.41 Dr				
	OIE-Round Off 0.22 Cr				
	Beimg amount credited to Praful sanitary towards purchase of polumbing materila against inv no: ps/20-21/261 dt: 01.08.2020 vide po no: 68989 dt: 23.07.2020				
20-Aug-20	To **(as per details)**	**Purchase**	533	18,000.00	
	SUP-Ganesh Tube Traders 21,240.00 Cr				
	Input CGST 1,620.00 Dr				
	Input SGST 1,620.00 Dr				
	Being purchase of plumbing items from ganesh tube traders vide bill no 169 dt 17.8.2020 po no 69214 dt 28.7.2020 hsn code 3506				
25-Aug-20	To **(as per details)**	**Purchase**	540	2,520.00	
	SUP-Shubham Enterprises 2,974.00 Cr				
	Input CGST 226.80 Dr				
	Input SGST 226.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being purchase of plumbing items from shubham enterprises vide bill no 821 dt 18.8.2020 po no 68346 hsn code 8536				
	To **(as per details)**	**Purchase**	541	73,678.00	
	SUP-Patel & Company 86,940.00 Cr				
	Input CGST 6,631.02 Dr				
	Input SGST 6,631.02 Dr				
	OIE-Round Off 0.04 Cr				
	Being purchase of plumbing items from patel & co vide bill no 763 dt 18.8.2020 po no 68984 hsn code 6910 /3922				
	Carried Over			60,19,825.47	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,19,825.47	21,187.28
25-Aug-20	To **(as per details)**	**Purchase**	544	73,320.00	
	SUP-Maha Lakshmi Traders 86,518.00 Cr				
	Input CGST 6,598.80 Dr				
	Input SGST 6,598.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Being purchase of plumbing items from maha lakshmi traders vide bill no 1484 dt 21.8.2020 po no 69688 hsn code 3922				
27-Aug-20	To **(as per details)**	**Purchase**	555	11,000.00	
	SUP-Ganesh Tube Traders 12,980.00 Cr				
	Input CGST 990.00 Dr				
	Input SGST 990.00 Dr				
	Being purchase of plumbing items from ganesh tube traders vide bill no 180 dt 24.8.2020 po no 69665 hsn code 3506				
28-Aug-20	To **(as per details)**	**Purchase**	566	11,187.00	
	SUP-Praful Sanitary 13,201.00 Cr				
	Input CGST 1,006.83 Dr				
	Input SGST 1,006.83 Dr				
	OIE-Round Off **0.34 Dr**				
	Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/314 dt-25.8.2020 po no 69448 dt 6.8.2020 hsn code 3925				
29-Aug-20	To **(as per details)**	**Purchase**	574	27,900.00	
	SUP-Ganesh Tube Traders 32,922.00 Cr				
	Input CGST 2,511.00 Dr				
	Input SGST 2,511.00 Dr				
	Being purchase of plumbing items from ganesh tube traders vide bill no 157 dt 8.8.2020 po no 69454 hsn code 8481				
	To **(as per details)**	**Purchase**	575	22,575.00	
	SUP-Sri Ambe Electricals 26,639.00 Cr				
	Input CGST 2,031.75 Dr				
	Input SGST 2,031.75 Dr				
	OIE-Round Off **0.50 Dr**				
	Being purchase of plumbing items from sri ambe electricals vide bill no 402 dt 18.8.2020 po no 69537 dt 11.8.2020 hsn code 8537				
31-Aug-20	To **(as per details)**	**Purchase**	585	53,402.75	
	SUP-Patel & Company 63,015.00 Cr				
	Input CGST 4,806.25 Dr				
	Input SGST 4,806.25 Dr				
	OIE-Round Off **0.25 Cr**				
	Being purchase of plumbing items from patel & co vide bill no 821 dt 28.8.20 po no 69452 hsn code 6910 /7324				
	Carried Over			62,19,210.22	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,19,210.22	21,187.28
31-Aug-20	To **(as per details)**	**Purchase**	586	70,404.27	
	SUP-Shree Ram Enterprises 83,077.00 Cr **Input CGST** 6,336.38 Dr **Input SGST** 6,336.38 Dr **OIE-Round Off** **0.03 Cr** *Being purchase of plumbing items from shree ram enterprises vide bill no 23 dt 21.8.20 po no 69666 hsn code 3917 /3506*				
	To **(as per details)**	**Purchase**	587	68,561.02	
	SUP-Shree Ram Enterprises 80,902.00 Cr **Input CGST** 6,170.49 Dr **Input SGST** 6,170.49 Dr *Being purchase of plumbing items from shree ram enterprises vide bill no 24 dt 21.8.20 po no 69664 hsn code 3917*				
	To **(as per details)**	**Purchase**	604	62,794.76	
	SUP-Shree Ram Enterprises 74,098.00 Cr **Input CGST** 5,651.53 Dr **Input SGST** 5,651.53 Dr **OIE-Round Off** **0.18 Dr** *Being sale of plumbing items to shree ram enterprises vide bill no 21 dt 12.8.2020 po no 69532 hsn code 3917 /8481 /7307*				
	To **(as per details)**	**Purchase**	605	30,677.86	
	SUP-Shree Ram Enterprises 36,200.00 Cr **Input CGST** 2,761.01 Dr **Input SGST** 2,761.01 Dr **OIE-Round Off** **0.12 Dr** *Being purchase of plumbing items to shree ram enterprises vide bill no 22 dt 12.8.2020 po no 69533 hsn code 3917*				
	To **(as per details)**	**Purchase**	631	77,362.99	
	SUP-Shree Ram Enterprises 91,288.00 Cr **Input CGST** 6,962.67 Dr **Input SGST** 6,962.67 Dr **OIE-Round Off** **0.33 Cr** *Being purchase of plumbing items from shree ram enterprises vide bill no 26 dt 30.8.20 po 69933 hsn code 3917 /7318 /8481*				
	To **(as per details)**	**Purchase**	632	28,000.00	
	SUP-Ganesh Tube Traders 33,040.00 Cr **Input CGST** 2,520.00 Dr **Input SGST** 2,520.00 Dr *Being purchase of plumbing items from ganesh tube traders vide bill no 193 dt 31.8.20 po no 69836 hsn code 3506*				
	Carried Over			65,57,011.12	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,57,011.12	21,187.28
10-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10010\20-21	61,360.00	
	SUP-Maha Lakshmi Traders 72,405.00 Cr **Input CGST** 5,522.40 Dr **Input SGST** 5,522.40 Dr **OIE-Round Off** **0.20 Dr** *Being purchase of plumbing items from maha lakshmi traders vide bill no 1709 dt 3.9.20 po no 70027 dt 2.9.20 hsn code 3922*				
16-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10011\20-21	33,357.58	
	SUP-Shree Ram Enterprises 39,362.00 Cr **Input CGST** 3,002.18 Dr **Input SGST** 3,002.18 Dr **OIE-Round Off** **0.06 Dr** *Being purchase of shree ram enterprises vide bill no 39 dt 3.9.20 po no 70050 hsn code 3917*				
	To **(as per details)**	**Purchase**	PUR\SEP\10014\20-21	97,762.00	
	SUP-Ganesh Tube Traders 1,15,359.00 Cr **Input CGST** 8,798.58 Dr **Input SGST** 8,798.58 Dr **OIE-Round Off** **0.16 Cr** *Being purchase of plumbing items from ganesh tube traders vide bill no 203 dt 4.9.20 po no 70026 hsn code 8481 /3922 /7418 /7412 /3924*				
	To **(as per details)**	**Purchase**	PUR\SEP\10022\20-21	62,009.40	
	SUP-Reflections Electricals (P) Ltd. 73,171.00 Cr **Input CGST** 5,580.85 Dr **Input SGST** 5,580.85 Dr **OIE-Round Off** **0.10 Cr** *Being purchase of plumbing items from reflections electricals pvt ltd vide billno 947 dt 947 dt 4.9.20 po no 69930 dt 28.8.20 hsn code 8538 /8536*				
24-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10054\20-21	1,35,958.23	
	SUP-Praful Sanitary 1,60,431.00 Cr **Input CGST** 12,236.24 Dr **Input SGST** 12,236.24 Dr **OIE-Round Off** **0.29 Dr** *Being Plumbing material purchased vide invoce no.PS/20-21/347 dated 9-9-20 PO No.70228 dated 8-9-20*				
	To **(as per details)**	**Purchase**	PUR\SEP\10055\20-21	61,360.00	
	SUP-Maha Lakshmi Traders 72,405.00 Cr **Input CGST** 5,522.40 Dr **Input SGST** 5,522.40 Dr **OIE-Round Off** **0.20 Dr** *Being Plumbing material purchased vide invoice no1798 dated 9-9-20 PO No70213 dated 8-9-20*				
	Carried Over			70,08,818.33	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,08,818.33	21,187.28
24-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10059\20-21	63,851.94	
	SUP-Praful Sanitary 75,345.00 Cr				
	Input CGST 5,746.67 Dr				
	Input SGST 5,746.67 Dr				
	OIE-Round Off **0.28 Cr**				
	Being purchase of plumbing material vide invoice no.PS/20-21 /346 dated 9-9-20 PO No.70229 dated 8-9-20				
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10077\20-21	17,230.90	
	SUP-Sri Ambe Electricals 20,332.00 Cr				
	Input CGST 1,550.78 Dr				
	Input SGST 1,550.78 Dr				
	OIE-Round Off **0.46 Cr**				
	Being purchase of plumbing items from sri ambe electricals vide bill no 573 dt 24.9.20 po no 70594 dt 21. 9.20 hsn code 8536				
	To **(as per details)**	**Purchase**	PUR\SEP\10081\20-21	1,31,166.50	
	SUP-Ganesh Tube Traders 1,54,776.00 Cr				
	Input CGST 11,804.99 Dr				
	Input SGST 11,804.99 Dr				
	OIE-Round Off **0.48 Cr**				
	Being purchase of plumbing items from ganesh tube traders vide bill no 254 dt 28.9.20 po no 70226 hsn code 8481 /3922 /7418 /3924 /7326				
	To **(as per details)**	**Purchase**	PUR\SEP\10099\20-21	5,800.00	
	SUP-Ganesh Tube Traders 6,844.00 Cr				
	Input CGST **522.00 Dr**				
	Input SGST **522.00 Dr**				
	Being purchase of plumbing items from ganesh tube traders vide bill no 230 dt 18.9.20 po no 70479 hsn code 3917 /3506				
	To **(as per details)**	**Purchase**	PUR\SEP\10106\20-21	18,539.50	
	SUP-Ganesh Tube Traders 21,877.00 Cr				
	Input CGST 1,668.56 Dr				
	Input SGST 1,668.56 Dr				
	OIE-Round Off **0.38 Dr**				
	Being purchase of plumbing items from ganesh tube traders vide bill no 231 dt 19.9.20 po no 70475 hsn code 7418 /7412 /8481				
	To **(as per details)**	**Purchase**	PUR\SEP\10107\20-21	15,000.00	
	SUP-Jinkrupa Agency 17,700.00 Cr				
	Input CGST 1,350.00 Dr				
	Input SGST 1,350.00 Dr				
	Being purchase of plumbing items from jinkrupa agency vide bill no 1866 dt 16.9.20 po no 70480				
	Carried Over			72,60,407.17	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,60,407.17	21,187.28
30-Sep-20	To **(as per details)** **SUP-Ganesh Tube Traders** 27,258.00 Cr **Input CGST** 2,079.00 Dr **Input SGST** 2,079.00 Dr *Being purchase of plumbing items from ganesh tube traders vide bill no 215 dt 11.9.20 po no 70212 hsn code 3506*	**Purchase**	PUR\SEP\10113\20-21	23,100.00	
	To **(as per details)** **SUP-Premier Engineering Corporation** 4,47,061.00 Cr **Input CGST** 34,097.84 Dr **Input SGST** 34,097.84 Dr **OIE-Round Off** **0.45 Dr** *Being amount credited to Premier Engineering Corporation towards purchase of plumbing material agaisnt invoice no:-SAI/20-21/0659 dt:-21.09.2020 po no:-70428 dt: -15.09.2020*	**Purchase**	PUR\SEP\10114\20-21	3,78,864.87	
	To **(as per details)** **SUP-Praful Sanitary** 35,034.00 Cr **Input CGST** 2,672.12 Dr **Input SGST** 2,672.12 Dr **OIE-Round Off** **0.47 Cr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/371 dt:-18.09.2020 po no:-70472 dt:-16.09.2020*	**Purchase**	PUR\SEP\10121\20-21	29,690.23	
	To **(as per details)** **SUP-Praful Sanitary** 71,290.00 Cr **Input CGST** 5,437.35 Dr **Input SGST** 5,437.35 Dr **OIE-Round Off** **0.26 Dr** *towards purcahe of plumbing material against bill no:-PS/20-21 /370 DT:-17.09.2020 po-70474*	**Purchase**	PUR\SEP\10122\20-21	60,415.04	
	To **(as per details)** **SUP-Praful Sanitary** 4,071.00 Cr **Input CGST** 310.50 Dr **Input SGST** 310.50 Dr *towards purcahe of plumbing material against bill no:-PS/20-21 /365 Dt:-16.09.2020 Po-70274*	**Purchase**	PUR\SEP\10123\20-21	3,450.00	
	To **(as per details)** **SUP-Praful Sanitary** 13,201.00 Cr **Input CGST** 1,006.83 Dr **Input SGST** 1,006.83 Dr **OIE-Round Off** **0.34 Dr** *towards purcahe of plumbing material against bill no:-PS/20-21 /367 Dt:-17.09.2020 Po-70282*	**Purchase**	PUR\SEP\10124\20-21	11,187.00	
	Carried Over			77,67,114.31	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,67,114.31	21,187.28
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10125\20-21	11,187.00	
	SUP-Praful Sanitary 13,201.00 Cr **Input CGST** 1,006.83 Dr **Input SGST** 1,006.83 Dr **OIE-Round Off** **0.34 Dr** *towards purcahe of plumbing material against bill no:-PS/20-21 /369 Dt:-17.09.2020 Po-70471*				
	To **(as per details)**	**Purchase**	PUR\SEP\10132\20-21	92,040.00	
	SUP-Maha Lakshmi Traders 1,08,607.00 Cr **Input CGST** 8,283.60 Dr **Input SGST** 8,283.60 Dr **OIE-Round Off** **0.20 Cr** *towards purchase of Electrical material agaisnt bill no:-2049 dt:-24 -09-2020 Po-70662*				
	To **(as per details)**	**Purchase**	PUR\SEP\10133\20-21	12,202.00	
	SUP-GP Buildcon Materials 14,398.00 Cr **Input CGST** 1,098.18 Dr **Input SGST** 1,098.18 Dr **OIE-Round Off** **0.36 Cr** *towards purchase of plumbing material against bill no:-GP/20-21 /200 Dt:-11.09.2020 Po-70215*				
	To **(as per details)**	**Purchase**	PUR\SEP\10137\20-21	9,480.00	
	SUP-Kadakia & Modi Housing 11,186.00 Cr **Input CGST** 853.20 Dr **Input SGST** 853.20 Dr **OIE-Round Off** **0.40 Cr** *Towards Purchase of PVC pipes against bill No:-SAL/10014 Dt:-30. 09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10160\20-21	7,853.00	
	SUP-Bakhai Enterprises 9,267.00 Cr **Input CGST** 706.77 Dr **Input SGST** 706.77 Dr **OIE-Round Off** **0.46 Dr** *Being amount credited to Bakhai Enterprises towards purchase of plumbing material against invoice no:-42 dt:-26.09.2020 po no:-70481 dt:-16.09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10161\20-21	1,86,116.26	
	SUP-Bakhai Enterprises 2,19,617.00 Cr **Input CGST** 16,750.46 Dr **Input SGST** 16,750.46 Dr **OIE-Round Off** **0.18 Cr** *Being amount credited to Bakhai Enterprises towards purchase of plumbing material against invoice no:-43 dt:-26.09.2020 po no:-70664 dt:-23.09.2020*				
	Carried Over			80,85,992.57	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,85,992.57	21,187.28
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10162\20-21	26,086.05	
	SUP-Bakhai Enterprises 30,782.00 Cr **Input CGST** 2,347.74 Dr **Input SGST** 2,347.74 Dr **OIE-Round Off** 0.47 Dr *Being amount credited to Bakhai Enterprises towards purchase of plumbing material against invoice no:-44 dt:-26.09.2020 po no:-70659 dt:-23.09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10164\20-21	69,433.40	
	SUP-Praful Sanitary 81,931.00 Cr **Input CGST** 6,249.01 Dr **Input SGST** 6,249.01 Dr **OIE-Round Off** 0.42 Cr *Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/381 dt 22.9.20 po no 70471 dt 16.9.20 hsn code 3925 /3917*				
	To **(as per details)**	**Purchase**	PUR\SEP\10169\20-21	18,252.00	
	SUP-GP Buildcon Materials 21,537.00 Cr **Input CGST** 1,642.68 Dr **Input SGST** 1,642.68 Dr **OIE-Round Off** 0.36 Cr *towards purchae of plumbing material against bill no:-GP/20-21 /236 Dt:-29-09-2020 Po-70657*				
7-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10004\20-21	11,187.00	
	SUP-Praful Sanitary 13,201.00 Cr **Input CGST** 1,006.83 Dr **Input SGST** 1,006.83 Dr **OIE-Round Off** 0.34 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/366 dt:-16.09.2020 po no:-70022 dt:-01.09.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10005\20-21	19,861.65	
	SUP-Premier Engineering Corporation 23,437.00 Cr **Input CGST** 1,787.55 Dr **Input SGST** 1,787.55 Dr **OIE-Round Off** 0.25 Dr *Being amount credited to Premier Engineering Corporation towards purchase of plumbing material against invoice no:-SAL/20-21 /0657 dt:-21.09.2020 po no:-69673 dt:-24.08.2020*				
	Carried Over			82,30,812.67	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,30,812.67	21,187.28
21-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10019\20-21	2,71,847.30	
	SUP-Praful Sanitary 3,20,780.00 Cr				
	Input CGST 24,466.26 Dr				
	Input SGST 24,466.26 Dr				
	OIE-Round Off **0.18 Dr**				
	Being purchase of plumbing items from praful sanitary wide bill no ps /20-21/416 dt 7.10.20 po no 70904 dt 7.10.20 hsn code 8481 /3922				
	To **(as per details)**	**Purchase**	PUR\OCT\10025\20-21	72,854.75	
	SUP-Shree Ram Enterprises 85,969.00 Cr				
	Input CGST 6,556.93 Dr				
	Input SGST 6,556.93 Dr				
	OIE-Round Off **0.39 Dr**				
	Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-49 dt:-02.10.2020 po no:-70902 dt:-30.09.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10026\20-21	48,929.41	
	SUP-Shree Ram Enterprises 57,737.00 Cr				
	Input CGST 4,403.65 Dr				
	Input SGST 4,403.65 Dr				
	OIE-Round Off **0.29 Dr**				
	Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-47 dt:-01.10.2020 po no:-70901 dt:-30.09.2020				
22-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10029\20-21	8,407.70	
	SUP-Praful Sanitary 9,921.00 Cr				
	Input CGST 756.69 Dr				
	Input SGST 756.69 Dr				
	OIE-Round Off **0.08 Cr**				
	Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/441 dt 19.10.20 po no 71327 dt 15.10.20 hsn code 8481				
	To **(as per details)**	**Purchase**	PUR\OCT\10030\20-21	1,85,400.32	
	SUP-Praful Sanitary 2,18,772.00 Cr				
	Input CGST 16,686.03 Dr				
	Input SGST 16,686.03 Dr				
	OIE-Round Off **0.38 Cr**				
	Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/444 dt 20.10.20 po no 71326 dt 15.10.20 hsn code 8481 /3922				
	Carried Over			88,18,252.15	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,18,252.15	21,187.28
23-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10033\20-21	85,280.00	
	SUP-Maha Lakshmi Traders 1,00,630.00 Cr				
	Input CGST 7,675.20 Dr				
	Input SGST 7,675.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Maha Lakshmi Traders towards purchase of plumbing material against invoice no:-2204 dt:-05.10.2020 po no dt: -30.09.2020				
30-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10037\20-21	83,392.00	
	SUP-Ganesh Tube Traders 98,403.00 Cr				
	Input CGST 7,505.28 Dr				
	Input SGST 7,505.28 Dr				
	OIE-Round Off **0.44 Dr**				
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-306 dt:-17.10.2020 po no: -71092 dt:-08.10.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10043\20-21	15,000.00	
	SUP-Jinkrupa Agency 17,700.00 Cr				
	Input CGST 1,350.00 Dr				
	Input SGST 1,350.00 Dr				
	Being amount credited to Jinkrupa Agency towards purchase of plumbing material against invoice no:-1890 dt:23.10.2020 po no: -71484 dt:-21.10.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10050\20-21	48,352.25	
	SUP-Ganesh Tube Traders 57,056.00 Cr				
	Input CGST 4,351.70 Dr				
	Input SGST 4,351.70 Dr				
	OIE-Round Off **0.35 Dr**				
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-278 dt:-09.10.2020 po no: -70936 dt:-01.10.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10073\20-21	2,000.00	
	SUP-Shri Ganesh Pumps & Machinery Centre 2,360.00 Cr				
	Input CGST 180.00 Dr				
	Input SGST 180.00 Dr				
	Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pumps against invoice no:-C1608 dt:-16. 10.2020 po no:-71382 dt:-16.10. 2020				
	Carried Over			90,52,276.40	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,52,276.40	21,187.28
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10083\20-21	39,694.38	
	SUP-Shree Ram Enterprises 46,839.00 Cr **Input CGST** 3,572.49 Dr **Input SGST** 3,572.49 Dr **OIE-Round Off** **0.36 Cr** *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-62 dt:-23.10.2020 po no:-71489 dt:-21.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10088\20-21	18,252.00	
	SUP-GP Buildcon Materials 21,537.00 Cr **Input CGST** 1,642.68 Dr **Input SGST** 1,642.68 Dr **OIE-Round Off** **0.36 Cr** *Being amount credited to Akshaya Traders towards purchase of plumbing material against invoice no:-278 dt:-18.10.2020 po no: -71316 dt:-15.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10096\20-21	89,229.74	
	SUP-Patel & Company 1,05,291.00 Cr **Input CGST** 8,030.68 Dr **Input SGST** 8,030.68 Dr **OIE-Round Off** **0.10 Cr** *Being purchase of plumbing items from patel & co vide bill no 1074 dt 24.9.20 po no 68984 dt 24.9.20 hsn code 6910 /3922*				
	To **(as per details)**	**Purchase**	PUR\OCT\10098\20-21	92,040.00	
	SUP-Maha Lakshmi Traders 1,08,607.00 Cr **Input CGST** 8,283.60 Dr **Input SGST** 8,283.60 Dr **OIE-Round Off** **0.20 Cr** *towards purchase of plumbing material against bill no:-2722 Dt: -31.10.2020 Po-71657*				
	To **(as per details)**	**Purchase**	PUR\OCT\10101\20-21	39,845.10	
	SUP-Praful Sanitary 47,017.00 Cr **Input CGST** 3,586.06 Dr **Input SGST** 3,586.06 Dr **OIE-Round Off** **0.22 Cr** *Towards purchase of Plumbing material against bill no:-PS/20-21 /466 Dt:-28.10.2020 Po-71481*				
	To **(as per details)**	**Purchase**	PUR\OCT\10106\20-21	4,356.83	
	SUP-Patel & Company 5,141.00 Cr **Input CGST** 392.11 Dr **Input SGST** 392.11 Dr **OIE-Round Off** **0.05 Cr** *towards purchase of Plumbing material against bill no:-1375 Dt: -22.10.2020 Po-68711*				
	Carried Over			93,35,694.45	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,35,694.45	21,187.28
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10107\20-21	76,425.34	
	SUP-Patel & Company 90,182.00 Cr **Input CGST** 6,878.28 Dr **Input SGST** 6,878.28 Dr **OIE-Round Off** 0.10 Dr *towards purchase of Plumbing material against bill no:-1377 dt: -22.10.2020 Po-70220*				
	To **(as per details)**	**Purchase**	PUR\OCT\10108\20-21	4,716.21	
	SUP-Praful Sanitary 5,565.00 Cr **Input CGST** 424.46 Dr **Input SGST** 424.46 Dr **OIE-Round Off** 0.13 Cr *towards purchase of plumbing material against bill no:-PS/20-21 /463 Dt:-28-10-2020 Po-71415*				
	To **(as per details)**	**Purchase**	PUR\OCT\10120\20-21	80,640.00	
	SUP-Kadakia & Modi Housing 95,155.00 Cr **Input CGST** 7,257.60 Dr **Input SGST** 7,257.60 Dr **OIE-Round Off** 0.20 Cr *Towards purchase of Eco Drain pipes against bill no:-SAL/10020 Dt:-31.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10125\20-21	3,076.00	
	SUP-GP Buildcon Materials 3,630.00 Cr **Input CGST** 276.84 Dr **Input SGST** 276.84 Dr **OIE-Round Off** 0.32 Dr *towards purchase o Washing Basin against bill no;-GP/20-21/220 Dt: -22-09-2020 Po-70477*				
	To **(as per details)**	**Purchase**	PUR\OCT\10129\20-21	42,161.25	
	SUP-Ganesh Tube Traders 49,750.00 Cr **Input CGST** 3,794.51 Dr **Input SGST** 3,794.51 Dr **OIE-Round Off** 0.27 Cr *towards purchase of plumbing material against bill no:-279 DT:-09. 10.2020 Po-71093*				
	To **(as per details)**	**Purchase**	PUR\OCT\10134\20-21	1,16,252.50	
	SUP-Patel & Company 1,37,178.00 Cr **Input CGST** 10,462.73 Dr **Input SGST** 10,462.73 Dr **OIE-Round Off** 0.04 Dr *towards purchase of Plumbing materia against bill no:-847 dt:-01. 09.2020 Po-69452*				
	Carried Over			96,58,965.75	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,58,965.75	21,187.28
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10147\20-21	98,496.00	
	SUP-Ganesh Tube Traders 1,16,225.00 Cr **Input CGST** 8,864.64 Dr **Input SGST** 8,864.64 Dr **OIE-Round Off** **0.28 Cr** *Towards purchase of Plumbing material against bill no:-332 Dt:-31. 10.2020 Po-71701*				
	To **(as per details)**	**Purchase**	PUR\OCT\10148\20-21	33,113.75	
	SUP-Ganesh Tube Traders 39,074.00 Cr **Input CGST** 2,980.24 Dr **Input SGST** 2,980.24 Dr **OIE-Round Off** **0.23 Cr** *Towards purchase of Plumbing material against bill no:-331 Dt:-31. 10.2020 Po-71702*				
	To **(as per details)**	**Purchase**	PUR\OCT\10151\20-21	1,10,616.13	
	SUP-Praful Sanitary 1,30,527.00 Cr **Input CGST** 9,955.45 Dr **Input SGST** 9,955.45 Dr **OIE-Round Off** **0.03 Cr** *Towards purchase of plumbing material against bill no:-Ps/20-21 /467 Po-71480*				
	To **(as per details)**	**Purchase**	PUR\OCT\10152\20-21	88,788.84	
	SUP-Shree Ram Enterprises 1,04,771.00 Cr **Input CGST** 7,991.00 Dr **Input SGST** 7,991.00 Dr **OIE-Round Off** **0.16 Dr** *Towards purchase o plumbing material against bill no;-61 Dt:-22. 10.2020 Po-71486*				
	To **(as per details)**	**Purchase**	PUR\OCT\10154\20-21	23,250.50	
	SUP-Patel & Company 27,436.00 Cr **Input CGST** 2,092.55 Dr **Input SGST** 2,092.55 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Patel & Company towards purchase plumbing material against invoice no:-1440 dt:-29.10.2020 po no: -70220 dt:-29.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10155\20-21	21,611.25	
	SUP-Patel & Company 25,501.00 Cr **Input CGST** 1,945.01 Dr **Input SGST** 1,945.01 Dr **OIE-Round Off** **0.27 Cr** *Being amount credited to Patel & Company towards purchase of plumbing material against invoice no:-1441 dt:-29.10.2020 po no: -70889 dt:-29.10.2020*				
	Carried Over			1,00,34,842.22	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,34,842.22	21,187.28
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10157\20-21	8,403.41	
	SUP-Praful Sanitary 9,916.00 Cr				
	Input CGST 756.31 Dr				
	Input SGST 756.31 Dr				
	OIE-Round Off 0.03 Cr				
	towards purchase of Plumbing material against bill no:-PS/20-21 /476 Dt:-31.10.2020 Po-71260				
	To **(as per details)**	**Purchase**	PUR\OCT\10158\20-21	4,057.28	
	SUP-Praful Sanitary 4,788.00 Cr				
	Input CGST 365.16 Dr				
	Input SGST 365.16 Dr				
	OIE-Round Off 0.40 Dr				
	Towards purchase of plumbing material against bill no:-PS/20-21 /442 dt:-19.10.2020 Po-71277				
2-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10001\20-21	25,485.63	
	SUP-Patel & Company 30,073.00 Cr				
	Input CGST 2,293.71 Dr				
	Input SGST 2,293.71 Dr				
	OIE-Round Off 0.05 Cr				
	Being amount credited to Patel & Company towards purchase of plumnig material against invoice no: -1378 dt:-22.10.2020				
12-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10011\20-21	28,636.08	
	SUP-Patel & Company 33,791.00 Cr				
	Input CGST 2,577.25 Dr				
	Input SGST 2,577.25 Dr				
	OIE-Round Off 0.42 Dr				
	Being amount credited to Patel & Company towards purchase of plumbing material against invoice no:-1502 dt:-04.11.2020 po no: -71315 dt:-15.10.2020				
	To **(as per details)**	**Purchase**	PUR\NOV\10014\20-21	8,725.00	
	SUP-Ganesh Tube Traders 10,296.00 Cr				
	Input CGST 785.25 Dr				
	Input SGST 785.25 Dr				
	OIE-Round Off 0.50 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-343 dt:-03.11.2020 po no: -70676 dt:-23.09.2020				
13-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10015\20-21	96,526.08	
	SUP-Praful Sanitary 1,13,901.00 Cr				
	Input CGST 8,687.35 Dr				
	Input SGST 8,687.35 Dr				
	OIE-Round Off 0.22 Dr				
	Towards purchase of Plumbing material against bill no:-Ps/20-21 /490 Dt:-04.11.2020 Po-71699				
	Carried Over			1,02,06,675.70	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,06,675.70	21,187.28
13-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10016\20-21	1,28,100.00	
	SUP-Praful Sanitary 1,51,158.00 Cr				
	Input CGST 11,529.00 Dr				
	Input SGST 11,529.00 Dr				
	Towards purcahse of Plumbing material against bill no:-495 dt:-05. 11.2020 Po-71696				
	To **(as per details)**	**Purchase**	PUR\NOV\10017\20-21	13,388.75	
	SUP-Praful Sanitary 15,799.00 Cr				
	Input CGST 1,204.99 Dr				
	Input SGST 1,204.99 Dr				
	OIE-Round Off **0.27 Dr**				
	towards purchase of plumbing material against bill no;-Ps/20-21 /488 Dt:-04.11.2020 Po-71703				
	To **(as per details)**	**Purchase**	PUR\NOV\10018\20-21	1,82,650.00	
	SUP-Praful Sanitary 2,15,527.00 Cr				
	Input CGST 16,438.50 Dr				
	Input SGST 16,438.50 Dr				
	towards purchase of plumbing material agaainst bill no;-PS/20-21 /493 dt:-05-11-20 Po-71615				
17-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10021\20-21	77,750.00	
	SUP-Praful Sanitary 91,745.00 Cr				
	Input CGST 6,997.50 Dr				
	Input SGST 6,997.50 Dr				
	Towards purchase of plumbing material against bill no:-Ps/20-21 /494 Dt:-05.11.2020 Po-71616				
20-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10022\20-21	74,948.51	
	SUP-Shree Ram Enterprises 88,439.00 Cr				
	Input CGST 6,745.37 Dr				
	Input SGST 6,745.37 Dr				
	OIE-Round Off **0.25 Cr**				
	Being amount credited to shree Ram Enterprises towards plumbing material aginst invoice no;-75 dt;-9. 11.20 pono;-71916 dt:-6.11.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10026\20-21	1,77,951.78	
	SUP-Shree Ram Enterprises 2,09,983.00 Cr				
	Input CGST 16,015.66 Dr				
	Input SGST 16,015.66 Dr				
	OIE-Round Off **0.10 Cr**				
	Being amount credited to shree Ram Enterprises towards plumbing material aginst invoice no:-74 dt: -9.11.20 pono:-71868 dt:-5.11.20				
	Carried Over			1,08,61,464.74	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,61,464.74	21,187.28
20-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10027\20-21	58,547.20	
	SUP-Ganesh Tube Traders 69,086.00 Cr				
	Input CGST 5,269.25 Dr				
	Input SGST 5,269.25 Dr				
	OIE-Round Off 0.30 Dr				
	Being amount credited to Ganesh tube Traders towards plumbing material against invoice no:-360 dt: -9.11.20 pono;-71869 dt:-5.11.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10028\20-21	35,927.50	
	SUP-Ganesh Tube Traders 42,394.00 Cr				
	Input CGST 3,233.48 Dr				
	Input SGST 3,233.48 Dr				
	OIE-Round Off 0.46 Cr				
	Being amount credited to Ganesh tube Traders towards plumbing material against invoice no:-361 dt: -9.11.20 pono;-71870 dt:-5.11.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10048\20-21	84,979.99	
	SUP-Ganesh Tube Traders 1,00,276.00 Cr				
	Input CGST 7,648.20 Dr				
	Input SGST 7,648.20 Dr				
	OIE-Round Off 0.39 Cr				
	Towards purchase of Plumbing material against bill no:-372 dt:-12. 112020 Po-72091				
	To **(as per details)**	**Purchase**	PUR\NOV\10050\20-21	1,21,199.83	
	SUP-Ganesh Tube Traders 1,43,016.00 Cr				
	Input CGST 10,907.98 Dr				
	Input SGST 10,907.98 Dr				
	OIE-Round Off 0.21 Dr				
	TOwards purchase of Plumbing material against bill no:-371 DT:-12. 11.2020 Po-72090				
24-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10054\20-21	85,280.00	
	SUP-Maha Lakshmi Traders 1,00,630.00 Cr				
	Input CGST 7,675.20 Dr				
	Input SGST 7,675.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of plumbing items from maha lakshmi traders vide bill no 3002 dt 17.11.20 po no 72084 dt 11.11.20 hsn code 3922				
	To **(as per details)**	**Purchase**	PUR\NOV\10056\20-21	61,360.00	
	SUP-Maha Lakshmi Traders 72,405.00 Cr				
	Input CGST 5,522.40 Dr				
	Input SGST 5,522.40 Dr				
	OIE-Round Off 0.20 Dr				
	Towards purchase of plumbing material against bill no:-1656 Dt: -01.09.2020 Po-69906				
	Carried Over			1,13,08,759.26	21,187.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,08,759.26	21,187.28
29-Nov-20	By **(as per details)** **SUP-Kadakia & Modi Housing** 11,186.00 Dr **Output CGST** 853.20 Cr **Output SGST** 853.20 Cr **OIE-Round Off** 0.40 Dr *Towards entry wrngly taken against bill no;-SAL/10014 Dt:-30. 09.2020*	**Debit Note**	DN/10011		9,480.00
30-Nov-20	To **(as per details)** **SUP-Silver Oak Villas LLP** 1,994.00 Cr **Input CGST** 152.10 Dr **Input SGST** 152.10 Dr **OIE-Round Off** 0.20 Cr *Towards purchase of plumbing material against bill no:-SAL/10083 Dt:-20.11.2020*	**Purchase**	PUR\NOV\10065\20-21	1,690.00	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 9,572.00 Cr **Input CGST** 730.08 Dr **Input SGST** 730.08 Dr **OIE-Round Off** 0.16 Cr *Towards purchase of plumbing material against bill no:-SAL/10084 Dt:-20.11.2020*	**Purchase**	PUR\NOV\10067\20-21	8,112.00	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 3,590.00 Cr **Input CGST** 273.78 Dr **Input SGST** 273.78 Dr **OIE-Round Off** 0.44 Dr *Towards purchase of plumbing material against bill no:-SAL/10085 Dt:-20.11.2020*	**Purchase**	PUR\NOV\10068\20-21	3,042.00	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 10,507.00 Cr **Input CGST** 801.36 Dr **Input SGST** 801.36 Dr **OIE-Round Off** 0.28 Dr *Towards purchase of plumbing material against bill no:-SAL/10086 Dt:-20.11.2020*	**Purchase**	PUR\NOV\10069\20-21	8,904.00	
	To **(as per details)** **SUP-Silver Oak Villas LLP** 7,004.00 Cr **Input CGST** 534.24 Dr **Input SGST** 534.24 Dr **OIE-Round Off** 0.48 Cr *Towards purchase of plumbing material against bill no:-SAL/10090 Dt:-20.11.2020*	**Purchase**	PUR\NOV\10073\20-21	5,936.00	
	Carried Over			1,13,36,443.26	30,667.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,36,443.26	30,667.28
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10074\20-21	1,376.00	
	SUP-Silver Oak Villas LLP 1,624.00 Cr **Input CGST** 123.84 Dr **Input SGST** 123.84 Dr **OIE-Round Off** 0.32 Dr *Towards purchase of plumbing material against bill no:-SAL/10091 Dt:-21.11.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10084\20-21	19,480.00	
	SUP-Kadakia & Modi Housing 22,986.00 Cr **Input CGST** 1,753.20 Dr **Input SGST** 1,753.20 Dr **OIE-Round Off** 0.40 Cr *Towards purchase of PVC Pipes against bill no:-SAL/10014 Dt:-30. 09.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10087\20-21	22,815.00	
	SUP-GP Buildcon Materials 26,922.00 Cr **Input CGST** 2,053.35 Dr **Input SGST** 2,053.35 Dr **OIE-Round Off** 0.30 Dr *TOwards purchase of Plumbing material against bill no:-GP/20-21 /308 dt:-31.10.2020 Po-71704*				
	To **(as per details)**	**Purchase**	PUR\NOV\10103\20-21	22,500.00	
	SUP-Jinkrupa Agency 26,550.00 Cr **Input CGST** 2,025.00 Dr **Input SGST** 2,025.00 Dr *Being purchase of Plumbing items of Jinkrupa Agency Bill 1917 dt 17 -11-20 po 72089*				
	To **(as per details)**	**Purchase**	PUR\NOV\10107\20-21	91,260.00	
	SUP-Maha Lakshmi Traders 1,07,687.00 Cr **Input CGST** 8,213.40 Dr **Input SGST** 8,213.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of plumbing items from maha lakshmi traders vide bill no 3162 dt 27.11.20 po no 72451 dt 25.11.20 hsn code 3922*				
	To **(as per details)**	**Purchase**	PUR\NOV\10112\20-21	1,16,001.60	
	SUP-Praful Sanitary 1,36,882.00 Cr **Input CGST** 10,440.14 Dr **Input SGST** 10,440.14 Dr **OIE-Round Off** 0.12 Dr *Being purchase of plumbing items from praful sanitary vide bill no 583 dt 27.11.20 po no 72491 dt 26.11. 20 hsn code 3917 3506 /3404*				
	Carried Over			1,16,09,875.86	30,667.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,09,875.86	30,667.28
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10113\20-21	1,02,952.26	
	SUP-Praful Sanitary 1,21,484.00 Cr **Input CGST** 9,265.70 Dr **Input SGST** 9,265.70 Dr **OIE-Round Off** **0.34 Dr** *Being purchase of plumbing items from praful sanitary vide bill no 584 dt 27.11.20 po no 72475 dt 26.11. 20 hsn code 3917 /3506 /8481 /7318 /3926*				
	To **(as per details)**	**Purchase**	PUR\NOV\10114\20-21	85,759.04	
	SUP-Praful Sanitary 1,01,196.00 Cr **Input CGST** 7,718.31 Dr **Input SGST** 7,718.31 Dr **OIE-Round Off** **0.34 Dr** *Being purchase of plumbing items from praful sanitary vide bill no 592 dt 30.11.20 po no 72253 dt 18.11. 20 hsn code 3917*				
	To **(as per details)**	**Purchase**	PUR\NOV\10115\20-21	17,781.12	
	SUP-Praful Sanitary 20,982.00 Cr **Input CGST** 1,600.30 Dr **Input SGST** 1,600.30 Dr **OIE-Round Off** **0.28 Dr** *Being amount credited to Praful Sanitary towards plumbing material aginst invoice no;-PS/20-21/568 DT:-23.11.20 pono:-70904 dt;-30. 09.20*				
	To **(as per details)**	**Purchase**	PUR\NOV\10118\20-21	80,960.00	
	SUP-Ganesh Tube Traders 95,533.00 Cr **Input CGST** 7,286.40 Dr **Input SGST** 7,286.40 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Ganesh tube traders towards plumbing material aginst invoice no;-389 dt; -20.11.20 pono;-72088 dt:-11..11. 20*				
	To **(as per details)**	**Purchase**	PUR\NOV\10120\20-21	73,526.25	
	SUP-Ganesh Tube Traders 86,761.00 Cr **Input CGST** 6,617.36 Dr **Input SGST** 6,617.36 Dr **OIE-Round Off** **0.03 Dr** *Being amount credited to Ganesh Tube Traders towards plumbing material aginst invoice no:-390 dt; -20.11.20 pono';-72265 dt:-19.11. 20*				
	Carried Over			1,19,70,854.53	30,667.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,70,854.53	30,667.28
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10121\20-21	1,10,100.00	
	SUP-Praful Sanitary 1,32,868.00 Cr				
	OIE-Transport Charges GST-18% 2,500.00 Dr				
	Input CGST 10,134.00 Dr				
	Input SGST 10,134.00 Dr				
	Being amount credited to praful sanitary towards plumbing material aginst invoice no;-593 dt;-30.11.20 pono;-72444 dt:-25.11.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10122\20-21	93,300.00	
	SUP-Praful Sanitary 1,13,044.00 Cr				
	OIE-Transport Charges GST-18% 2,500.00 Dr				
	Input CGST 8,622.00 Dr				
	Input SGST 8,622.00 Dr				
	Being amount credited to praful sanitary towards plumbing material aginst invoice no;ps/20-21/548 dt: -19.11.20 pono:-72216 dt:-18.11.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10131\20-21	1,96,577.70	
	SUP-Ganesh Tube Traders 2,31,962.00 Cr				
	Input CGST 17,691.99 Dr				
	Input SGST 17,691.99 Dr				
	OIE-Round Off **0.32 Dr**				
	Being purchase of plumbing items from ganesh tube traders vide bill no 420 dt 30.11.20 po no 72446 hsn code 8481 /3924 /3922				
	To **(as per details)**	**Purchase**	PUR\NOV\10132\20-21	1,86,181.18	
	SUP-Praful Sanitary 2,19,694.00 Cr				
	Input CGST 16,756.31 Dr				
	Input SGST 16,756.31 Dr				
	OIE-Round Off **0.20 Dr**				
	Being purchase of plumbing items from praful sanitary vide bill no 591 dt 30.11.20 po no 72445 dt 25.11. 20 hsn code 8481 /3922				
	To **(as per details)**	**Purchase**	PUR\NOV\10137\20-21	18,252.00	
	SUP-GP Buildcon Materials 21,537.00 Cr				
	Input CGST 1,642.68 Dr				
	Input SGST 1,642.68 Dr				
	OIE-Round Off **0.36 Cr**				
	Towards purchase of plumbing material against bill no:-359 dt:-18. 11.2020 Po-72085				
	To **(as per details)**	**Purchase**	PUR\NOV\10169\20-21	12,652.50	
	SUP-Praful Sanitary 14,930.00 Cr				
	Input CGST 1,138.73 Dr				
	Input SGST 1,138.73 Dr				
	OIE-Round Off **0.04 Dr**				
	Being purchase of plumbing items from praful sanitary vide bill no 598 dt 30.11.20 po no 72449 dt 25.11. 20 hsn code 8481 /3917				
	Carried Over			1,25,87,917.91	30,667.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,87,917.91	30,667.28
10-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10008\20-21	70,615.00	
	SUP-Shubham Enterprises 83,326.00 Cr				
	Input CGST 6,355.35 Dr				
	Input SGST 6,355.35 Dr				
	OIE-Round Off 0.30 Dr				
	Being purchase of Plumbing items from Shubham enterprises ,bill 1948 dt 3-12-20 po 72622 dt 3-12-20 Hsn 3917,8538-8544-8536				
18-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10025\20-21	5,040.00	
	SUP-Praful Sanitary 5,947.00 Cr				
	Input CGST 453.60 Dr				
	Input SGST 453.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being purchase of plumbing items from praful sanitary vide bill no 637 dt 10.12.20 po no 72666 dt 3.12.20 hsn code 3917				
	To **(as per details)**	**Purchase**	PUR\DEC\10027\20-21	12,100.00	
	SUP-Ganesh Tube Traders 14,278.00 Cr				
	Input CGST 1,089.00 Dr				
	Input SGST 1,089.00 Dr				
	Being purchase of plumbing items from ganesh tube traders vide bill no 455 dt 12.12.20 po no 72680 hsn code 3506				
	To **(as per details)**	**Purchase**	PUR\DEC\10028\20-21	9,920.00	
	SUP-Ganesh Tube Traders 11,706.00 Cr				
	Input CGST 892.80 Dr				
	Input SGST 892.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being purchase of plumbing items from ganesh tube traders vide bill no461 dt 14.12.20 po no 72447 dt:25.11.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10029\20-21	47,706.25	
	SUP-Ganesh Tube Traders 56,293.00 Cr				
	Input CGST 4,293.56 Dr				
	Input SGST 4,293.56 Dr				
	OIE-Round Off 0.37 Cr				
	Being purchase of plumbing items from ganesh tube traders vide bill no 460 dt 14.12.20 po no 72860 dt:10.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10030\20-21	1,53,768.00	
	SUP-Ganesh Tube Traders 1,81,446.00 Cr				
	Input CGST 13,839.12 Dr				
	Input SGST 13,839.12 Dr				
	OIE-Round Off 0.24 Cr				
	Being purchase of plumbing items from ganesh tube traders vide bill no 462 dt 14.12.20 po no 72859 dt:10.12.2020				
	Carried Over			1,28,87,067.16	30,667.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,87,067.16	30,667.28
18-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10031\20-21	18,252.00	
	SUP-GP Buildcon Materials 21,537.00 Cr **Input CGST** 1,642.68 Dr **Input SGST** 1,642.68 Dr **OIE-Round Off** **0.36 Cr** *Being purchase of plumbing items from g.p buildcon materials vide bill no 417 dt 11.12.20 po no 72858 dt 10.12.20 hsn code 7318*				
	To **(as per details)**	**Purchase**	PUR\DEC\10032\20-21	34,323.75	
	SUP-Praful Sanitary 40,502.00 Cr **Input CGST** 3,089.14 Dr **Input SGST** 3,089.14 Dr **OIE-Round Off** **0.03 Cr** *Being purchase of plumbing items from praful sanitary vide bill no 645 dt 15.12.20 po no 72668 dt 3.12.20 dt:03.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10034\20-21	67,878.36	
	SUP-Shree Ram Enterprises 80,096.00 Cr **Input CGST** 6,109.05 Dr **Input SGST** 6,109.05 Dr **OIE-Round Off** **0.46 Cr** *Being purchase of plumbing items from shree ram enterprises vide bill no 85 dt 12.12.20 po no 72861 dt:10.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10035\20-21	1,46,750.90	
	SUP-Shree Ram Enterprises 1,73,166.00 Cr **Input CGST** 13,207.58 Dr **Input SGST** 13,207.58 Dr **OIE-Round Off** **0.06 Cr** *Being purchase of plumbing items from shree ram enterprises vide bill no 86 dt 12.12.20 po no 72864 dt:10.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10037\20-21	34,323.75	
	SUP-Praful Sanitary 40,502.00 Cr **Input CGST** 3,089.14 Dr **Input SGST** 3,089.14 Dr **OIE-Round Off** **0.03 Cr** *Being purchase of plumbing items from praful sanitary vide bill no 627 dt 9.12.20 po no 72668 dt 3.12.20 hsn code 3925*				
	Carried Over			1,31,88,595.92	30,667.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,88,595.92	30,667.28
21-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10059\20-21	41,372.50	
	SUP- Cosmo Durables Pvt Ltd 48,820.00 Cr				
	Input CGST 3,723.53 Dr				
	Input SGST 3,723.53 Dr				
	OIE-Round Off 0.44 Dr				
	Being amount credited to Cosmo Durables towards purchase of Plumbing material against bill no:1137 dt:04.12.2020 PO:72450 dt:25.11.2020				
26-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10069\20-21	15,100.00	
	SUP-Praful Sanitary 18,762.00 Cr				
	OIE-Transport Charges GST-18% 800.00 Dr				
	Input CGST 1,431.00 Dr				
	Input SGST 1,431.00 Dr				
	Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no:607 dt:03.12.2020 PO:72444 dt:25.11.2020				
28-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10087\20-21	1,25,200.00	
	SUP-Praful Sanitary 1,51,276.00 Cr				
	OIE-Transport Charges GST-18% 3,000.00 Dr				
	Input CGST 11,538.00 Dr				
	Input SGST 11,538.00 Dr				
	Being Purchase of Plumbing material from Praful Sanitary against bill no:PS/20-21/632 dt:10. 12.2020 PO:72666 dt:03.12.2020				
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10095\20-21	61,360.00	
	SUP-Maha Lakshmi Traders 72,405.00 Cr				
	Input CGST 5,522.40 Dr				
	Input SGST 5,522.40 Dr				
	OIE-Round Off 0.20 Dr				
	Being Purchase of Plumbling material from Maha Lakshmi Traders against bill no:3554 dt:19. 12.2020 PO:72857 dt:10.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10117\20-21	1,25,264.38	
	SUP-Praful Sanitary 1,47,812.00 Cr				
	Input CGST 11,273.79 Dr				
	Input SGST 11,273.79 Dr				
	OIE-Round Off 0.04 Dr				
	Being purchase of plumbing material from Praful Sanitary against bill no:PS/20-21/680 dt:23. 12.2020 PO:73017 dt:16.12.2020				
	Carried Over			1,35,56,892.80	30,667.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,56,892.80	30,667.28
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10118\20-21	34,323.75	
	SUP-Praful Sanitary 40,502.00 Cr **Input CGST** 3,089.14 Dr **Input SGST** 3,089.14 Dr **OIE-Round Off** **0.03 Cr** *Being purchase of plumbing material from Praful Sanitary against bill no:PS/20-21/672 dt:22. 12.2020 PO:72982 dt:05.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10119\20-21	12,407.60	
	SUP-Praful Sanitary 14,641.00 Cr **Input CGST** 1,116.68 Dr **Input SGST** 1,116.68 Dr **OIE-Round Off** **0.04 Dr** *Being purchase of plumbing material from Praful Sanitary against bill no:PS/20-21/673 dt:22. 12.2020 PO:73016 dt:16.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10123\20-21	30,063.75	
	SUP-Ganesh Tube Traders 35,475.00 Cr **Input CGST** 2,705.74 Dr **Input SGST** 2,705.74 Dr **OIE-Round Off** **0.23 Cr** *Being purchase of Plumbing material from Ganesh Tube Traders against bill no:497 dt:26.12.2020 PO:73276 dt:24.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10135\20-21	2,18,186.00	
	SUP-Ganesh Tube Traders 2,57,459.00 Cr **Input CGST** 19,636.74 Dr **Input SGST** 19,636.74 Dr **OIE-Round Off** **0.48 Cr** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:496 dt:26.12.2020 PO:73275 dt:24.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10139\20-21	9,849.00	
	SUP -Nilgiri Estates 11,622.00 Cr **Input CGST** 886.41 Dr **Input SGST** 886.41 Dr **OIE-Round Off** **0.18 Dr** *TOwards purchase of CPVC Pipes against bill no:-10118 dt:-30.12.20*				
	To **(as per details)**	**Purchase**	PUR\DEC\10140\20-21	3,768.00	
	SUP -Nilgiri Estates 4,446.00 Cr **Input CGST** 339.12 Dr **Input SGST** 339.12 Dr **OIE-Round Off** **0.24 Cr** *TOwards purchase of CPVC Pipes against bill no:-SAL/10119 DT:-30. 12.20*				
	Carried Over			1,38,65,490.90	30,667.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,65,490.90	30,667.28
31-Dec-20	To **(as per details)** **SUP -Nilgiri Estates** 9,499.00 Cr **Input CGST** 724.50 Dr **Input SGST** 724.50 Dr *TOwards purchase of CPVC Pipes against bill no:-SAL/10120 DT:-30. 12.20*	**Purchase**	PUR\DEC\10141\20-21	8,050.00	
	To **(as per details)** **SUP -Nilgiri Estates** 4,052.00 Cr **Input CGST** 309.06 Dr **Input SGST** 309.06 Dr **OIE-Round Off** 0.12 Cr *TOwards purchase of CPVC Pipes against bill no:-SAL/10121 DT:-30. 12.20*	**Purchase**	PUR\DEC\10142\20-21	3,434.00	
	To **(as per details)** **SUP -Nilgiri Estates** 2,503.00 Cr **Input CGST** 190.89 Dr **Input SGST** 190.89 Dr **OIE-Round Off** 0.22 Dr *TOwards purchase of PVC TEE against invoice no;-SAL/10122 DT: -30.12.20*	**Purchase**	PUR\DEC\10143\20-21	2,121.00	
	To **(as per details)** **SUP -Nilgiri Estates** 1,829.00 Cr **Input CGST** 139.50 Dr **Input SGST** 139.50 Dr *TOwards purchase of PVC 45 d Bend against invoice no:-SAL /10123 DT:-30.12.20*	**Purchase**	PUR\DEC\10144\20-21	1,550.00	
	To **(as per details)** **SUP -Nilgiri Estates** 1,016.00 Cr **Input CGST** 77.49 Dr **Input SGST** 77.49 Dr **OIE-Round Off** 0.02 Dr *TOwards purchase of PVC END cap against invoice no:-SAL/10127 DT:-30.12.20*	**Purchase**	PUR\DEC\10147\20-21	861.00	
	To **(as per details)** **SUP -Nilgiri Estates** 531.00 Cr **Input CGST** 40.50 Dr **Input SGST** 40.50 Dr *TOwards purchase of PVC END cap against invoice no:-SAL/10128 DT:-30.12.20*	**Purchase**	PUR\DEC\10148\20-21	450.00	
	To **(as per details)** **SUP -Nilgiri Estates** 17,056.00 Cr **Input CGST** 1,300.86 Dr **Input SGST** 1,300.86 Dr **OIE-Round Off** 0.28 Dr *TOwards purchase of EWC against bill no;-SAL/10132 DT:-30. 12.20*	**Purchase**	PUR\DEC\10152\20-21	14,454.00	
	Carried Over			1,38,96,410.90	30,667.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,96,410.90	30,667.28
31-Dec-20	To **(as per details)** **SUP -Nilgiri Estates** 56,168.00 Cr **Input CGST** 4,284.00 Dr **Input SGST** 4,284.00 Dr *TOwards purchase of Ultra Frame With cover against bill no:-SAL /10133 dt:-30.12.20*	**Purchase**	PUR\DEC\10153\20-21	47,600.00	
	To **(as per details)** **SUP -Nilgiri Estates** 2,221.00 Cr **Input CGST** 169.38 Dr **Input SGST** 169.38 Dr **OIE-Round Off** 0.24 Dr *TOwards purchase of EWC TANK Snow white against bill no: -SAL/10134 dt;-30.12.20*	**Purchase**	PUR\DEC\10154\20-21	1,882.00	
	To **(as per details)** **SUP -Nilgiri Estates** 5,552.00 Cr **Input CGST** 423.45 Dr **Input SGST** 423.45 Dr **OIE-Round Off** 0.10 Dr *TOwards purchase of pesdistral against billno:-SAL/10135 DT:-30. 12.20*	**Purchase**	PUR\DEC\10155\20-21	4,705.00	
	To **(as per details)** **SUP -Nilgiri Estates** 5,192.00 Cr **Input CGST** 396.00 Dr **Input SGST** 396.00 Dr *TOwards purchase of Ultra Chambers LH & RH against bill no: -SAL/10136 DT:-30.12.20*	**Purchase**	PUR\DEC\10156\20-21	4,400.00	
	To **(as per details)** **SUP -Nilgiri Estates** 4,956.00 Cr **Input CGST** 378.00 Dr **Input SGST** 378.00 Dr *TOwards purchase of Ultra Chambers LH & RH against bill no: -SAL/10137 dt:-30.12.20*	**Purchase**	PUR\DEC\10157\20-21	4,200.00	
	To **(as per details)** **SUP -Nilgiri Estates** 1,416.00 Cr **Input CGST** 108.00 Dr **Input SGST** 108.00 Dr *TOwards purchase of Ultra Chambers against bill no:-SAL /10138 DT:-30.12.20*	**Purchase**	PUR\DEC\10158\20-21	1,200.00	
	To **(as per details)** **SUP -Nilgiri Estates** 24,426.00 Cr **Input CGST** 1,863.00 Dr **Input SGST** 1,863.00 Dr *TOwards purchase of RCM cover with frame against bill no;-salSAL /10139 dt:-30.12.20*	**Purchase**	PUR\DEC\10159\20-21	20,700.00	
	Carried Over			1,39,81,097.90	30,667.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,81,097.90	30,667.28
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10160\20-21	1,500.00	
	SUP -Nilgiri Estates 1,770.00 Cr				
	Input CGST 135.00 Dr				
	Input SGST 135.00 Dr				
	TOwards purchase of Ultra Raisers against bill no;- SAL /10140 dt:-30.12.20				
	To **(as per details)**	**Purchase**	PUR\DEC\10161\20-21	6,000.00	
	SUP -Nilgiri Estates 7,080.00 Cr				
	Input CGST 540.00 Dr				
	Input SGST 540.00 Dr				
	TOwards purchase of RMS Orrisan against bill no:- sal/10141 dt;-30.12.20				
	To **(as per details)**	**Purchase**	PUR\DEC\10162\20-21	5,200.00	
	SUP -Nilgiri Estates 6,136.00 Cr				
	Input CGST 468.00 Dr				
	Input SGST 468.00 Dr				
	TOwards purchase of PVC Flush Tanks against billno;- SAL/10142 DT:-30.12.20				
	To **(as per details)**	**Purchase**	PUR\DEC\10168\20-21	63,450.00	
	SUP-Praful Sanitary 74,871.00 Cr				
	Input CGST 5,710.50 Dr				
	Input SGST 5,710.50 Dr				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/698 dt:-30.12.2020 po no:-73396 dt:-30.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10171\20-21	85,280.00	
	SUP-Maha Lakshmi Traders 1,01,220.00 Cr				
	OIE-Transport Charges GST-18% 500.00 Dr				
	Input CGST 7,720.20 Dr				
	Input SGST 7,720.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being amount credited to Maha Lakshmi Traders towards purchase of plumbing material against invoice no:-3786 dt:-31.12.2020 po no: -73413 dt:-30.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10177\20-21	93,300.00	
	SUP-Praful Sanitary 1,10,094.00 Cr				
	Input CGST 8,397.00 Dr				
	Input SGST 8,397.00 Dr				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/653 dt:-17.12.2020 po no:-72856 dt:-10.12.2020				
	Carried Over			1,42,35,827.90	30,667.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,35,827.90	30,667.28
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10178\20-21	42,250.00	
	SUP-Praful Sanitary 49,855.00 Cr **Input CGST** 3,802.50 Dr **Input SGST** 3,802.50 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/660 dt:-18.12.2020 po no:-72856 dt:-03.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10179\20-21	16,800.00	
	SUP-Praful Sanitary 19,824.00 Cr **Input CGST** 1,512.00 Dr **Input SGST** 1,512.00 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/669 dt:-21.12.2020 po no:-72856 dt:-10.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10181\20-21	14,124.54	
	SUP-Praful Sanitary 16,667.00 Cr **Input CGST** 1,271.21 Dr **Input SGST** 1,271.21 Dr **OIE-Round Off** **0.04 Dr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/489 dt:-04.11.2020 po no:-71480 dt:-21.10.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10192\20-21	1,02,816.07	
	SUP-Praful Sanitary 1,21,323.00 Cr **Input CGST** 9,253.45 Dr **Input SGST** 9,253.45 Dr **OIE-Round Off** **0.03 Dr** *Being purchase of plumbling material from Praful Sanitary against bill no:700 dt:31.12.2020 PO:73374 dt:29.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10194\20-21	1,55,956.90	
	SUP-Praful Sanitary 1,84,029.00 Cr **Input CGST** 14,036.12 Dr **Input SGST** 14,036.12 Dr **OIE-Round Off** **0.14 Cr** *Being purchase of plumbing material from Praful Sanitary against bill no:699 dt:31.12.2020 PO:73373 dt:29.12.2020*				
	Carried Over			1,45,67,775.41	30,667.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,67,775.41	30,667.28
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10198\20-21	22,650.00	
	SUP-Praful Sanitary 26,727.00 Cr				
	Input CGST 2,038.50 Dr				
	Input SGST 2,038.50 Dr				
	Being purchase of Wash Basin Delta from Praful Sanitary against bill no:515 dt:11.11.2020 PO:71696 dt:27.10.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10202\20-21	59,050.00	
	SUP-Praful Sanitary 71,803.00 Cr				
	OIE-Transport Charges GST-18% 1,800.00 Dr				
	Input CGST 5,476.50 Dr				
	Input SGST 5,476.50 Dr				
	Being purchase of plumbling material from Praful Sanitary against bill no:697 dt:30.12.2020 PO:73289 dt:23.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10203\20-21	63,450.00	
	SUP-Praful Sanitary 76,287.00 Cr				
	OIE-Transport Charges GST-18% 1,200.00 Dr				
	Input CGST 5,818.50 Dr				
	Input SGST 5,818.50 Dr				
	Being purchase of plumbling material from Praful Sanitary against bill no:698 dt:30.12.2020 PO:73396 dt:30.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10216\20-21	55,980.00	
	SUP-Praful Sanitary 67,472.00 Cr				
	Input CGST 5,146.20 Dr				
	Input SGST 5,146.20 Dr				
	OIE-Transport Charges GST-18% 1,200.00 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:- PS/20-21/654 dt:-17.12.2020 po no:-72980 dt:-15.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10217\20-21	54,120.00	
	SUP-Praful Sanitary 65,278.00 Cr				
	Input CGST 4,978.80 Dr				
	Input SGST 4,978.80 Dr				
	OIE-Transport Charges GST-18% 1,200.00 Dr				
	OIE-Round Off **0.40 Dr**				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/670 dt:-21.12.2020 po no:-72980 dt:-15.12.2020				
	Carried Over			1,48,23,025.41	30,667.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,23,025.41	30,667.28
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10218\20-21	15,100.00	
	SUP-Praful Sanitary 18,526.00 Cr				
	Input CGST 1,413.00 Dr				
	Input SGST 1,413.00 Dr				
	OIE-Transport Charges GST-18% 600.00 Dr				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:- PS/20-21/661 dt:-18.12.2020 po no:-72980 dt:-15.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10220\20-21	1,37,733.50	
	SUP-Ganesh Tube Traders 1,62,526.00 Cr				
	Input CGST 12,396.02 Dr				
	Input SGST 12,396.02 Dr				
	OIE-Round Off 0.46 Dr				
	Towards purchase of plumbing material against bill no:-500 dt:-26. 12.2020 Po-73262				
	To **(as per details)**	**Purchase**	PUR\DEC\10224\20-21	87,319.40	
	SUP-Ganesh Tube Traders 1,03,037.00 Cr				
	Input CGST 7,858.75 Dr				
	Input SGST 7,858.75 Dr				
	OIE-Round Off 0.10 Dr				
	Towards purchase of Plumbing material against bill no:-498 dt:-26. 12.2020 Po-73264				
6-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10003\20-21	73,711.68	
	SUP-Praful Sanitary 86,980.00 Cr				
	Input CGST 6,634.05 Dr				
	Input SGST 6,634.05 Dr				
	OIE-Round Off 0.22 Dr				
	Being purchase of plumbling material from Praful Sanitary against bill no:710 dt:02.01.2021 PO:73389 dt:30.12.2020				
	To **(as per details)**	**Purchase**	PUR\JAN\10009\20-21	5,362.50	
	SUP-Praful Sanitary 6,328.00 Cr				
	Input CGST 482.63 Dr				
	Input SGST 482.63 Dr				
	OIE-Round Off 0.24 Dr				
	Being purchase of Plumbling material from Praful Sanitary against bill no:703 dt:01.01.2021 PO:73390 dt:30.12.2020				
	Carried Over			1,51,42,252.49	30,667.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,42,252.49	30,667.28
16-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10029\20-21	21,328.00	
	SUP-GP Buildcon Materials 25,167.00 Cr				
	Input CGST 1,919.52 Dr				
	Input SGST 1,919.52 Dr				
	OIE-Round Off **0.04 Cr**				
	Being amount credited to GP Buildcon Materials towards purchase of plumbing material against invoice no:-GP/20-21/469 dt:-05.01.2021 po no:-73296 dt: -31.12.2020				
20-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10036\20-21	2,177.50	
	SUP- Cosmo Durables Pvt Ltd 2,569.00 Cr				
	Input CGST **195.98 Dr**				
	Input SGST **195.98 Dr**				
	OIE-Round Off **0.46 Cr**				
	Being purchase of plumbing items from cosmo durables pvt ltd vide bill no 1349 dt 12.1.2021 po no 72450 dt 25.11.2020 hsn code 7324				
	To **(as per details)**	**Purchase**	PUR\JAN\10037\20-21	1,81,344.00	
	SUP-Ganesh Tube Traders 2,13,986.00 Cr				
	Input CGST 16,320.96 Dr				
	Input SGST 16,320.96 Dr				
	OIE-Round Off **0.08 Dr**				
	Being purchase of plumbing items from ganesh tube traders vide bill no 536 dt 12.1.2021 po no 73644 hsn code 8481 /3924 /3922				
	To **(as per details)**	**Purchase**	PUR\JAN\10038\20-21	14,400.00	
	SUP-Ganesh Tube Traders 16,992.00 Cr				
	Input CGST 1,296.00 Dr				
	Input SGST 1,296.00 Dr				
	Being purchase of plumbing items from ganesh tube traders vide bill no 533 dt 11.1.2021 po no 72447 hsn code 7326				
	To **(as per details)**	**Purchase**	PUR\JAN\10042\20-21	81,134.09	
	SUP-Shree Ram Enterprises 95,738.00 Cr				
	Input CGST 7,302.07 Dr				
	Input SGST 7,302.07 Dr				
	OIE-Round Off **0.23 Cr**				
	Being purchase of plumbing items from shree ram enterprises vide bill no 90 dt 19.1.2021 po no 73883 hsn code 3917				
	Carried Over			1,54,42,636.08	30,667.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,42,636.08	30,667.28
20-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10043\20-21	93,663.46	
	SUP-Shree Ram Enterprises 1,10,523.00 Cr				
	Input CGST 8,429.71 Dr				
	Input SGST 8,429.71 Dr				
	OIE-Round Off **0.12 Dr**				
	Being purchase of plumbing items from shree ram enterprises vide bill no 91 dt 20.1.2021 po no 73880 hsn code 3917 /3506				
21-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10044\20-21	57,025.00	
	SUP-Praful Sanitary 67,290.00 Cr				
	Input CGST 5,132.25 Dr				
	Input SGST 5,132.25 Dr				
	OIE-Round Off **0.50 Dr**				
	Being purchase of plumbing items from praful sanitary vide bill no 777 dt 20.1.2021 po no 73875 dt 18.1.2021 hsn code 6910				
	To **(as per details)**	**Purchase**	PUR\JAN\10045\20-21	33,100.00	
	SUP-Praful Sanitary 39,058.00 Cr				
	Input CGST 2,979.00 Dr				
	Input SGST 2,979.00 Dr				
	Being purchase of plumbing items from praful sanitary vide bill no 776 dt 20.1.2021 po no 73636 dt 8.1. 2021 hsn code 6910				
	To **(as per details)**	**Purchase**	PUR\JAN\10047\20-21	18,252.00	
	SUP-GP Buildcon Materials 21,537.00 Cr				
	Input CGST 1,642.68 Dr				
	Input SGST 1,642.68 Dr				
	OIE-Round Off **0.36 Cr**				
	Being purchase of plumbing items from gp buildcon materials vide bill no gp/20-21/478 dt 9.1.2021 po no 73637 dt 8.1.2021 hsn code 7318				
	To **(as per details)**	**Purchase**	PUR\JAN\10051\20-21	71,175.00	
	SUP-Praful Sanitary 83,987.00 Cr				
	Input CGST 6,405.75 Dr				
	Input SGST 6,405.75 Dr				
	OIE-Round Off **0.50 Dr**				
	Being purchase of plumbing items from praful sanitary vide bill no 774 dt 20.1.2021 po no 73875 dt 18.1. 2021 hsn code 6910				
	To **(as per details)**	**Purchase**	PUR\JAN\10052\20-21	95,100.00	
	SUP-Praful Sanitary 1,12,218.00 Cr				
	Input CGST 8,559.00 Dr				
	Input SGST 8,559.00 Dr				
	Being purchase of plumbing items from praful sanitary vide bill no 773 dt 20.1.2021 po no 73636 dt 20.1. 2021 hsn code 6910				
	Carried Over			1,58,10,951.54	30,667.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,10,951.54	30,667.28
22-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10066\20-21	61,750.00	
	SUP-Praful Sanitary 72,865.00 Cr				
	Input CGST 5,557.50 Dr				
	Input SGST 5,557.50 Dr				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/740 dt:-11.01.2021 po no:-73396 dt:-30.12.2020				
	To **(as per details)**	**Purchase**	PUR\JAN\10067\20-21	27,150.00	
	SUP-Praful Sanitary 32,037.00 Cr				
	Input CGST 2,443.50 Dr				
	Input SGST 2,443.50 Dr				
	Being amount credited Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/736 dt:-09.01.2021 po no:-73473 dt:-02.01.2021				
	To **(as per details)**	**Purchase**	PUR\JAN\10073\20-21	27,150.00	
	SUP-Ganesh Tube Traders 38,245.00 Cr				
	Plumbing GST 28(P) 4,850.00 Dr				
	Input CGST 3,122.50 Dr				
	Input SGST 3,122.50 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-531 dt:-11.01.2021 po no: -73491 dt:-04.01.2021				
	To **(as per details)**	**Purchase**	PUR\JAN\10074\20-21	21,600.00	
	SUP-Ganesh Tube Traders 25,488.00 Cr				
	Input CGST 1,944.00 Dr				
	Input SGST 1,944.00 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-532 dt:-11.01.2021 po no: -73276 dt:-24.12.2020				
	To **(as per details)**	**Purchase**	PUR\JAN\10075\20-21	9,126.00	
	SUP-GP Buildcon Materials 10,769.00 Cr				
	Input CGST 821.34 Dr				
	Input SGST 821.34 Dr				
	OIE-Round Off 0.32 Dr				
	Being amount credited to GP Buildcon Materials towards purchase of plumbing material against invoice no:-GP/20-21/473 dt:-06.01.2021 po no:-73398 dt: -31.12.2020				
	Carried Over			1,59,57,727.54	30,667.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,57,727.54	30,667.28
22-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10077\20-21	42,856.98	
	SUP-Shree Ram Enterprises 50,571.00 Cr				
	Input CGST 3,857.13 Dr				
	Input SGST 3,857.13 Dr				
	OIE-Round Off **0.24 Cr**				
	Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-88 dt:-11.01.2021 po no:-73680 dt:-08.01.2021				
25-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10081\20-21	13,065.00	
	SUP- Cosmo Durables Pvt Ltd 15,417.00 Cr				
	Input CGST 1,175.85 Dr				
	Input SGST 1,175.85 Dr				
	OIE-Round Off **0.30 Dr**				
	Being purchase of plumbing items from cosmo durables pvt ltd vide bill no 1350 dt 12.1.2021 po no 73642 dt 8.1.2021 hsn code 7324				
	To **(as per details)**	**Purchase**	PUR\JAN\10084\20-21	19,297.50	
	SUP-Praful Sanitary 22,771.00 Cr				
	Input CGST 1,736.78 Dr				
	Input SGST 1,736.78 Dr				
	OIE-Round Off **0.06 Cr**				
	Being purchase of plumbing items from praful sanitary vide bill no 753 dt 15.1.2021 po no 73650 dt 8.1. 2021hsn code 3925				
	To **(as per details)**	**Purchase**	PUR\JAN\10087\20-21	53,595.80	
	SUP-Praful Sanitary 63,243.00 Cr				
	Input CGST 4,823.62 Dr				
	Input SGST 4,823.62 Dr				
	OIE-Round Off **0.04 Cr**				
	Towards purchase of plumbing material against bill no:-741 dt:-11. 01.2021 Po-73646				
28-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10100\20-21	22,500.00	
	SUP-Jinkrupa Agency 26,550.00 Cr				
	Input CGST 2,025.00 Dr				
	Input SGST 2,025.00 Dr				
	Being purchase of Plumbing items from Jinkrupa Agency ,bill 1933 dt 4-12-20 po 72672				
30-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10111\20-21	8,710.00	
	SUP- Cosmo Durables Pvt Ltd 10,278.00 Cr				
	Input CGST 783.90 Dr				
	Input SGST 783.90 Dr				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of plumbing material against invoice no:-SIGT-1416 dt:-21.01.2021 po no:-73642 dt:-08.01.2021				
	Carried Over			1,61,17,752.82	30,667.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,17,752.82	30,667.28
30-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10114\20-21	1,02,585.34	
	SUP-Shree Ram Enterprises 1,21,051.00 Cr **Input CGST** 9,232.68 Dr **Input SGST** 9,232.68 Dr **OIE-Round Off** **0.30 Dr** *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-89 dt:-11.01.2021 po no:-73679 dt:-08.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10121\20-21	43,550.00	
	SUP- Cosmo Durables Pvt Ltd 51,389.00 Cr **Input CGST** 3,919.50 Dr **Input SGST** 3,919.50 Dr *Being amount credited to Tulasi Group of Industries towards purchase of plumbing material against invoice no:-SIGT-1418 dt: -21.01.2021 po no:-72679 dt:-03. 012.2020*				
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10128\20-21	97,240.00	
	SUP-Maha Lakshmi Traders 1,14,743.00 Cr **Input CGST** 8,751.60 Dr **Input SGST** 8,751.60 Dr **OIE-Round Off** **0.20 Cr** *Being purchase of plumbing items from maha lakshmi traders vide bill no 4171 dt 22.1.2021 po no 74028 hsn code 3922*				
	To **(as per details)**	**Purchase**	PUR\JAN\10134\20-21	15,705.00	
	SUP-Praful Sanitary 18,532.00 Cr **Input CGST** 1,413.45 Dr **Input SGST** 1,413.45 Dr **OIE-Round Off** **0.10 Dr** *Towards purchase of plumbing material against bill no:-PS/20-21 /789 dt:-23-01-2021 Po-74025*				
	To **(as per details)**	**Purchase**	PUR\JAN\10135\20-21	21,775.00	
	SUP- Cosmo Durables Pvt Ltd 25,695.00 Cr **Input CGST** 1,959.75 Dr **Input SGST** 1,959.75 Dr **OIE-Round Off** **0.50 Dr** *Towards purchase of plumbing material against bill no:-SIGT-1417 Dt:-21.01.2021 Po-74022*				
	To **(as per details)**	**Purchase**	PUR\JAN\10136\20-21	75,790.85	
	SUP-Praful Sanitary 89,433.00 Cr **Input CGST** 6,821.18 Dr **Input SGST** 6,821.18 Dr **OIE-Round Off** **0.21 Cr** *Towards purchase of plumbing material against bill no:-PS/20-21 /790 dt:-23.01.2021 Po-74024*				
	Carried Over			1,64,74,399.01	30,667.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,74,399.01	30,667.28
31-Jan-21	By **(as per details)**	**Debit Note**	DN/10014		63,450.00
	SUP-Praful Sanitary 74,871.00 Dr				
	Input CGST 5,710.50 Cr				
	Input SGST 5,710.50 Cr				
	Towards entry wrongly taken against bill no:-698 dt:-30.12.2020 Po-73396				
	By **(as per details)**	**Debit Note**	DN/10015		59,050.00
	SUP-Praful Sanitary 69,679.00 Dr				
	Input CGST 5,314.50 Cr				
	Input SGST 5,314.50 Cr				
	Towards entry wrongly taken against bill no:-697 DT;-30.12.2020 Po-73289				
	To **(as per details)**	**Purchase**	PUR\JAN\10139\20-21	18,252.00	
	SUP-GP Buildcon Materials 21,537.00 Cr				
	Input CGST 1,642.68 Dr				
	Input SGST 1,642.68 Dr				
	OIE-Round Off 0.36 Cr				
	Being purchase of plumbing items from GP Buildcon materials vide bill no 493 dt 21.1.2021 po no 73876 dt 18.1.2021 hsn code 7318				
	To **(as per details)**	**Purchase**	PUR\JAN\10141\20-21	20,481.00	
	SUP-Praful Sanitary 24,168.00 Cr				
	Input CGST 1,843.29 Dr				
	Input SGST 1,843.29 Dr				
	OIE-Round Off 0.42 Dr				
	Being purchase of plumbing items from praful sanitary vide bill no 781 dt 21.1.2021 po no 73879 dt 18.1. 2021 hsn code 8481				
	To **(as per details)**	**Purchase**	PUR\JAN\10142\20-21	78,500.35	
	SUP-Praful Sanitary 92,630.00 Cr				
	Input CGST 7,065.03 Dr				
	Input SGST 7,065.03 Dr				
	OIE-Round Off 0.41 Cr				
	Being purchase of plumbing items from praful sanitary vide bill no 780 dt 21.1.2021 po no 3878 dt 18.1. 2021 hsn code 8481				
	To **(as per details)**	**Purchase**	PUR\JAN\10149\20-21	97,142.75	
	SUP-Shree Ram Enterprises 1,14,628.00 Cr				
	Input CGST 8,742.85 Dr				
	Input SGST 8,742.85 Dr				
	OIE-Round Off 0.45 Cr				
	Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-93 dt:-22.01.2021 po no:-74026 dt:-21.01.2021				
	Carried Over			1,66,88,775.11	1,53,167.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,88,775.11	1,53,167.28
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10151\20-21	1,52,834.10	
	SUP-Shree Ram Enterprises 1,80,344.00 Cr				
	Input CGST 13,755.07 Dr				
	Input SGST 13,755.07 Dr				
	OIE-Round Off **0.24 Cr**				
	Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-92 dt:-22.01.2021 po no:-74027 dt:-22.01.2021				
	To **(as per details)**	**Purchase**	PUR\JAN\10162\20-21	1,981.95	
	SUP-Praful Sanitary 2,339.00 Cr				
	Input CGST **178.38 Dr**				
	Input SGST **178.38 Dr**				
	OIE-Round Off **0.29 Dr**				
	Being an amt payable to praful sanitary against Inv No 801 dt 27. 01.2021 of PO No :74024 dt 21.01. 2021				
	To **(as per details)**	**Purchase**	PUR\JAN\10174\20-21	86,200.00	
	SUP-Praful Sanitary 1,05,256.00 Cr				
	OIE-Transport Charges GST-18% 3,000.00 Dr				
	Input CGST 8,028.00 Dr				
	Input SGST 8,028.00 Dr				
	Being purchase of plumbing material from Praful Sanitary against bill no:793 dt:25.01.2021 PO:74021 dt:21.01.2021				
5-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10001\20-21	46,539.00	
	SUP-Shubham Enterprises 54,916.00 Cr				
	Input CGST 4,188.51 Dr				
	Input SGST 4,188.51 Dr				
	OIE-Round Off **0.02 Cr**				
	Being purchase of plumbing items from shubham enterprises vide bill no 2646 dt 4.2.2021 po no 74411 dt 4.2.2021 hsn code 3917 /8546 /8544				
6-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10007\20-21	1,09,480.90	
	SUP-Praful Sanitary 1,29,187.00 Cr				
	Input CGST 9,853.28 Dr				
	Input SGST 9,853.28 Dr				
	OIE-Round Off **0.46 Cr**				
	Being purchase of plumbing items from praful sanitary vide bill no 833 dt 5.2.2021 po no 74340 dt 2.2. 2021 hsn code 8481 /3922				
	Carried Over			1,70,85,811.06	1,53,167.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,85,811.06	1,53,167.28
6-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10008\20-21	42,501.10	
	SUP-Praful Sanitary 50,151.00 Cr				
	Input CGST 3,825.10 Dr				
	Input SGST 3,825.10 Dr				
	OIE-Round Off 0.30 Cr				
	Being purchase of plumbing items from praful sanitary vide bill no 832 dt 5.2.2021 po no 74341 dt 2.2. 2021 hsn code 8481 /7418 /3917 /3919				
	To **(as per details)**	**Purchase**	PUR\FEB\10011\20-21	33,700.00	
	SUP-Praful Sanitary 39,766.00 Cr				
	Input CGST 3,033.00 Dr				
	Input SGST 3,033.00 Dr				
	Being purchase of plumbing items from praful sanitary vide bill no 829 dt 4.2.2021 po no 74342 dt 2.2. 2021 hsn code 6910				
	To **(as per details)**	**Purchase**	PUR\FEB\10016\20-21	68,647.50	
	SUP-Praful Sanitary 81,004.00 Cr				
	Input CGST 6,178.28 Dr				
	Input SGST 6,178.28 Dr				
	OIE-Round Off 0.06 Cr				
	Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/836 dt 5.2.2021 po no 74339 dt 2.2.2021 hsn code 3925				
8-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10019\20-21	1,65,020.55	
	SUP-Shree Ram Enterprises 1,94,724.00 Cr				
	Input CGST 14,851.85 Dr				
	Input SGST 14,851.85 Dr				
	OIE-Round Off 0.25 Cr				
	Being purchase of plumbing items from shree ram enterprises vide bill no 104 dt 3.2.2021 po no 74337 hsn code 3917 /3506				
	To **(as per details)**	**Purchase**	PUR\FEB\10020\20-21	1,06,431.48	
	SUP-Shree Ram Enterprises 1,25,589.00 Cr				
	Input CGST 9,578.83 Dr				
	Input SGST 9,578.83 Dr				
	OIE-Round Off 0.14 Cr				
	Being purchase of plumbing items from shree ram enterprises vide bill no 105 dt 4.2.2021 po no 74336 hsn code 3917 /3506				
	Carried Over			1,75,02,111.69	1,53,167.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,02,111.69	1,53,167.28
18-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10050\20-21	47,196.00	
	SUP-Vista Homes 1,54,679.00 Cr				
	Electrical GST 18%(P) 83,888.00 Dr				
	Input CGST 11,797.56 Dr				
	Input SGST 11,797.56 Dr				
	OIE-Round Off **0.12 Cr**				
	Being amount credited to Vista Homes towards purchase of plumbing,electrical material against invoice no:-SAL/10164 dt:-31.01. 2021				
25-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10082\20-21	36,140.00	
	SUP -Nilgiri Estates 42,645.00 Cr				
	Input CGST 3,252.60 Dr				
	Input SGST 3,252.60 Dr				
	OIE-Round Off **0.20 Cr**				
	Being purchase of sinks from NE against bill no:-10290 dt:-24.02. 2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10083\20-21	4,800.00	
	SUP -Nilgiri Estates 5,664.00 Cr				
	Input CGST 432.00 Dr				
	Input SGST 432.00 Dr				
	Being purchase of PVC Pipe from NE against bill no:-10291 dt:-24.02. 2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10084\20-21	2,280.00	
	SUP -Nilgiri Estates 2,690.00 Cr				
	Input CGST 205.20 Dr				
	Input SGST 205.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being purchase of HDPE pipe from NE against bill no:-10292 dt:-24.02. 2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10085\20-21	6,000.00	
	SUP -Nilgiri Estates 7,080.00 Cr				
	Input CGST 540.00 Dr				
	Input SGST 540.00 Dr				
	Being purchase of HDPE pipe from NE against bill no:-10293 dt:-24.02. 2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10086\20-21	8,640.00	
	SUP -Nilgiri Estates 10,195.00 Cr				
	Input CGST 777.60 Dr				
	Input SGST 777.60 Dr				
	OIE-Round Off **0.20 Cr**				
	Being purchase of 8 model plate pipe from NE against bill no:-10294 dt:-24.02.2021				
	Carried Over			1,76,07,167.69	1,53,167.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,07,167.69	1,53,167.28
25-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10087\20-21	16,500.00	
	SUP -Nilgiri Estates 19,470.00 Cr				
	Input CGST 1,485.00 Dr				
	Input SGST 1,485.00 Dr				
	Being purchase of 6 model plate pipe from NE against bill no:-10295 dt:-24.02.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10093\20-21	3,600.00	
	SUP -Nilgiri Estates 4,248.00 Cr				
	Input CGST 324.00 Dr				
	Input SGST 324.00 Dr				
	Being purchase of PVC Pipe from NE against bill no:-10301 dt:-24.02.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10105\20-21	3,220.00	
	SUP -Nilgiri Estates 3,800.00 Cr				
	Input CGST 289.80 Dr				
	Input SGST 289.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being purchase of HDPE Elbow from NE against bill no:-10313 dt:-24.02.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10107\20-21	600.00	
	SUP -Nilgiri Estates 708.00 Cr				
	Input CGST 54.00 Dr				
	Input SGST 54.00 Dr				
	Being purchase of PVC Connectors from NE against bill no:-10315 dt:-24.02.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10114\20-21	288.00	
	SUP -Nilgiri Estates 340.00 Cr				
	Input CGST 25.92 Dr				
	Input SGST 25.92 Dr				
	OIE-Round Off 0.16 Dr				
	Being purchase of PVC Elbow from NE against bill no:-10322 dt:-24.02.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10115\20-21	72.00	
	SUP -Nilgiri Estates 85.00 Cr				
	Input CGST 6.48 Dr				
	Input SGST 6.48 Dr				
	OIE-Round Off 0.04 Dr				
	Being purchase of PVC Tee from NE against bill no:-10323 dt:-24.02.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10116\20-21	504.00	
	SUP -Nilgiri Estates 595.00 Cr				
	Input CGST 45.36 Dr				
	Input SGST 45.36 Dr				
	OIE-Round Off 0.28 Dr				
	Being purchase of PVC Tee from NE against bill no:-10324 dt:-24.02.2021				
	Carried Over			1,76,31,951.69	1,53,167.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,31,951.69	1,53,167.28
25-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10117\20-21	252.00	
	SUP -Nilgiri Estates 297.00 Cr **Input CGST** 22.68 Dr **Input SGST** 22.68 Dr **OIE-Round Off** 0.36 Cr *Being purchase of PVC Elbow from NE against bill no:-10325 dt:-24.02. 2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10118\20-21	172.20	
	SUP -Nilgiri Estates 203.00 Cr **Input CGST** 15.50 Dr **Input SGST** 15.50 Dr **OIE-Round Off** 0.20 Cr *Being purchase of PVC Tee from NE against bill no:-10326 dt:-24.02. 2021*				
26-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10127\20-21	12,642.00	
	SUP-Serene Constructions LLP 14,918.00 Cr **Input CGST** 1,137.78 Dr **Input SGST** 1,137.78 Dr **OIE-Round Off** 0.44 Dr *Being purchase of Eco drain RHS Chambers from Serene Constructions against bill no:10149 dt:31.01.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10128\20-21	16,821.00	
	SUP-Serene Constructions LLP 19,849.00 Cr **Input CGST** 1,513.89 Dr **Input SGST** 1,513.89 Dr **OIE-Round Off** 0.22 Dr *Being purchase of Eco drain RHS Chambers from Serene Constructions against bill no:10149 dt:31.01.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10129\20-21	8,676.00	
	SUP-Serene Constructions LLP 10,238.00 Cr **Input CGST** 780.84 Dr **Input SGST** 780.84 Dr **OIE-Round Off** 0.32 Dr *Being purchase of Eco drain LHS Chambers from Serene Constructions against bill no:10150 dt:31.01.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10130\20-21	2,816.00	
	SUP-Serene Constructions LLP 3,323.00 Cr **Input CGST** 253.44 Dr **Input SGST** 253.44 Dr **OIE-Round Off** 0.12 Dr *Being purchase of Eco drain LHS Chambers from Serene Constructions against bill no:10151 dt:31.01.2021*				
	Carried Over			1,76,73,330.89	1,53,167.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,73,330.89	1,53,167.28
26-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10131\20-21	7,560.00	
	SUP-Serene Constructions LLP 8,921.00 Cr				
	Input CGST 680.40 Dr				
	Input SGST 680.40 Dr				
	OIE-Round Off 0.20 Dr				
	Being purchase of Ultra Raisers from Serene Constructions against bill no:10152 dt:31.01.2021				
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10160\20-21	2,15,600.00	
	SUP-Ganesh Tube Traders 2,54,408.00 Cr				
	Input CGST 19,404.00 Dr				
	Input SGST 19,404.00 Dr				
	Being purchase of plumbing material from Ganesh Tube Traders against bill no:653 dt:28.02.2021 PO;74975 dt:20.02.2021 Scan id:68548				
	To **(as per details)**	**Purchase**	PUR\FEB\10162\20-21	76,076.00	
	SUP-Maha Lakshmi Traders 89,770.00 Cr				
	Input CGST 6,846.84 Dr				
	Input SGST 6,846.84 Dr				
	OIE-Round Off 0.32 Dr				
	Being purchase of plumbing material from Maha Lakshmi Traders against bill no:4535 dt:13. 02.2021 PO:74453 dt:04.02.201 Scan id:68554				
	To **(as per details)**	**Purchase**	PUR\FEB\10163\20-21	9,204.00	
	SUP-Maha Lakshmi Traders 10,861.00 Cr				
	Input CGST 828.36 Dr				
	Input SGST 828.36 Dr				
	OIE-Round Off 0.28 Dr				
	Being purchase of plumbing material from Maha Lakshmi Traders against bill no:4754 dt:24. 02.2021 PO:74453 dt:04.02.2021 Scan id:68554				
	To **(as per details)**	**Purchase**	PUR\FEB\10166\20-21	97,987.20	
	SUP-Ganesh Tube Traders 1,15,625.00 Cr				
	Input CGST 8,818.85 Dr				
	Input SGST 8,818.85 Dr				
	OIE-Round Off 0.10 Dr				
	Being purchase of plumbing material from Ganesh Tube Traders against bill no:618 dt:12.02.2021 PO:74666 dt:10.02.2021 Scan id:68591				
	Carried Over			1,80,79,758.09	1,53,167.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,79,758.09	1,53,167.28
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10168\20-21	96,027.46	
	SUP-Praful Sanitary 1,13,312.00 Cr				
	Input CGST 8,642.47 Dr				
	Input SGST 8,642.47 Dr				
	OIE-Round Off **0.40 Cr**				
	Being purchase of plumbing material from Praful Sanitary against bill no:857 dt:11.02.2021 PO:74667 dt:10.02.2021 Scan id no:68550				
	To **(as per details)**	**Purchase**	PUR\FEB\10169\20-21	1,47,049.82	
	SUP-Praful Sanitary 1,73,519.00 Cr				
	Input CGST 13,234.48 Dr				
	Input SGST 13,234.48 Dr				
	OIE-Round Off **0.22 Dr**				
	Being purchase of plumbing material from Praful Sanitary against bill no:894 dt:22.02.2021 PO:74952 dt:19.02.2021 Scan id no:68583				
	To **(as per details)**	**Purchase**	PUR\FEB\10172\20-21	62,600.00	
	SUP-Praful Sanitary 76,818.00 Cr				
	OIE-Transport Charges GST-18% 2,500.00 Dr				
	Input CGST 5,859.00 Dr				
	Input SGST 5,859.00 Dr				
	Being purchase of plumbing material from Praful Sanitary against bill no:858 dt:11.02.2021 PO:74455 dt:11.02.2021 Scan id:68571				
	To **(as per details)**	**Purchase**	PUR\FEB\10180\20-21	20,527.40	
	SUP-Ganesh Tube Traders 24,222.00 Cr				
	Input CGST 1,847.47 Dr				
	Input SGST 1,847.47 Dr				
	OIE-Round Off **0.34 Cr**				
	Being purchase of plumbing material from Ganesh Tube Traders against bill no:642 dt:22.02.2021 PO:74977 dt:20.02.2021 Scan id:68594				
	To **(as per details)**	**Purchase**	PUR\FEB\10181\20-21	39,513.00	
	SUP-Ganesh Tube Traders 46,625.00 Cr				
	Input CGST 3,556.17 Dr				
	Input SGST 3,556.17 Dr				
	OIE-Round Off **0.34 Cr**				
	Being purchase of plumbing material from Ganesh Tube Traders against bill no:652 dt:24.02.2021 PO:74966 dt:19.02.2021 Scan id:68597				
	Carried Over			1,84,45,475.77	1,53,167.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,45,475.77	1,53,167.28
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10185\20-21	8,479.74	
	SUP-Praful Sanitary 10,006.00 Cr **Input CGST** 763.18 Dr **Input SGST** 763.18 Dr **OIE-Round Off** 0.10 Cr *Being purchase of plumbing material from Praful Sanitary against bill no:842 dt:08.02.2021 PO:74340 dt:02.02.2021 Scan id:68612*				
	To **(as per details)**	**Purchase**	PUR\FEB\10189\20-21	13,714.50	
	SUP-GP Buildcon Materials 16,183.00 Cr **Input CGST** 1,234.31 Dr **Input SGST** 1,234.31 Dr **OIE-Round Off** 0.12 Cr *Being purchase of plumbing material from GP Buildon Material against bill no:590 dt:28.02.2021 PO:75203 dt:25.02.2021 Scan id:68759*				
	To **(as per details)**	**Purchase**	PUR\FEB\10191\20-21	39,965.00	
	SUP-Shubham Enterprises 47,159.00 Cr **Input CGST** 3,596.85 Dr **Input SGST** 3,596.85 Dr **OIE-Round Off** 0.30 Dr *Being purchase of plumbing material from Subham Enterprises against bill no:2811 dt:16.02.2021 PO:74852 dt:16.02.2021 Scan id:68756*				
	To **(as per details)**	**Purchase**	PUR\FEB\10193\20-21	12,711.84	
	SUP-Shri Ganesh Pumps & Machinery Centre 1,88,400.00 Cr **Plumbing GST 12%(P)** 1,54,821.38 Dr **Input CGST** 10,433.35 Dr **Input SGST** 10,433.35 Dr **OIE-Round Off** 0.08 Dr *Being purchase of plumbing material from Shri Ganesh Pumps & Machinery Centre against bill no:C2940 dt:15.02.2021 PO:74743 dt:12.02.2021 Scan id:68750*				
	To **(as per details)**	**Purchase**	PUR\FEB\10194\20-21	27,998.00	
	SUP-Ganesh Tube Traders 34,336.00 Cr **Paints GST 18%(P)** 1,100.00 Dr **Input CGST** 2,618.82 Dr **Input SGST** 2,618.82 Dr **OIE-Round Off** 0.36 Dr *Being purchase of plumbing & painting material from Ganesh Tube Traders against bill no:619 dt:12.2.21 PO:74662 dt:10.02.2021 Scan id:68749*				
	Carried Over			1,85,48,344.85	1,53,167.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,48,344.85	1,53,167.28
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10198\20-21	1,30,040.00	
	SUP-Shubham Enterprises 1,53,447.00 Cr **Input CGST** 11,703.60 Dr **Input SGST** 11,703.60 Dr **OIE-Round Off** **0.20 Cr** *Being purchase of plumbing material from Shubham Enterprises against bill no:2990 dt:26.02.2021 PO:75231 dt:26.02.2021 Scan id:68731*				
	To **(as per details)**	**Purchase**	PUR\FEB\10201\20-21	11,336.00	
	SUP-Shubham Enterprises 13,376.00 Cr **Input CGST** 1,020.24 Dr **Input SGST** 1,020.24 Dr **OIE-Round Off** **0.48 Cr** *Being purchase of plumbing material from Shubham Enterprises against bill no:2810 dt:16.02.2021 PO:74852 dt:16.02.2021 Scan id:68756*				
	To **(as per details)**	**Purchase**	PUR\FEB\10205\20-21	10,789.35	
	SUP-Ganesh Tube Traders 12,731.00 Cr **Input CGST** **971.04 Dr** **Input SGST** **971.04 Dr** **OIE-Round Off** **0.43 Cr** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:654 dt:24.02.2021 PO:74461 dt:04.02.2021 PO:74460 dt:02.02.2021 Scan id:68718*				
	To **(as per details)**	**Purchase**	PUR\FEB\10206\20-21	1,66,234.04	
	SUP-Ganesh Tube Traders 1,96,156.00 Cr **Input CGST** 14,961.06 Dr **Input SGST** 14,961.06 Dr **OIE-Round Off** **0.16 Cr** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:599 dt:08.02.2021 PO:74461 dt:04.02.2021 & PO:74460 dt:02.02.2021 Scan id:68718*				
	To **(as per details)**	**Purchase**	PUR\FEB\10207\20-21	51,540.55	
	SUP-Ganesh Tube Traders 60,818.00 Cr **Input CGST** 4,638.65 Dr **Input SGST** 4,638.65 Dr **OIE-Round Off** **0.15 Dr** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:600 dt:08.02.2021 PO:74461 dt:04.02.2021 & PO:74460 dt:02.02.2021 Scan id:68718*				
	Carried Over			1,89,18,284.79	1,53,167.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,18,284.79	1,53,167.28
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10209\20-21	1,25,200.00	
	SUP-Praful Sanitary 1,51,276.00 Cr				
	OIE-Transport Charges GST-18% 3,000.00 Dr				
	Input CGST 11,538.00 Dr				
	Input SGST 11,538.00 Dr				
	Being purchase of plumbing material from Praful Sanitary against bill no:900 dt:23.02.2021 PO:74954 dt:19.02.2021 Scan id:68694				
	To **(as per details)**	**Purchase**	PUR\FEB\10211\20-21	33,401.00	
	SUP-Ganesh Tube Traders 39,413.00 Cr				
	Input CGST 3,006.09 Dr				
	Input SGST 3,006.09 Dr				
	OIE-Round Off **0.18 Cr**				
	Being purchase of plumbing material against bill no:617 dt:12. 02.2021 PO:74668 dt:10.02.2021 Scan id:68691				
	To **(as per details)**	**Purchase**	PUR\FEB\10214\20-21	37,668.60	
	SUP-Praful Sanitary 44,449.00 Cr				
	Input CGST 3,390.17 Dr				
	Input SGST 3,390.17 Dr				
	OIE-Round Off **0.06 Dr**				
	Being purchase of plumbing material from Praful Sanitary against bill no:919 dt:26.02.2021 PO:75200 dt:25.02.2021 Scan id:68777				
	To **(as per details)**	**Purchase**	PUR\FEB\10221\20-21	35,523.43	
	SUP-Shree Ram Enterprises 41,918.00 Cr				
	Input CGST 3,197.11 Dr				
	Input SGST 3,197.11 Dr				
	OIE-Round Off **0.35 Dr**				
	Being purchase of plumbing material from Shree Ram Enterprises against bill no:113 dt:11.02.2021 PO:74658 dt:10.02. 2021 Scan id:68843				
	To **(as per details)**	**Purchase**	PUR\FEB\10226\20-21	1,25,200.00	
	SUP-Praful Sanitary 1,47,736.00 Cr				
	Input CGST 11,268.00 Dr				
	Input SGST 11,268.00 Dr				
	Being purchase of plumbing material from Praful Sanitary against bill no:866 dt:13.02.2021 PO:74663 dt:10.02.2021 Scan id:68838				
	Carried Over			1,92,75,277.82	1,53,167.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,75,277.82	1,53,167.28
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10234\20-21	4,830.00	
	SUP-Praful Sanitary 5,699.00 Cr **Input CGST** 434.70 Dr **Input SGST** 434.70 Dr **OIE-Round Off** 0.40 Cr *Towards purchase of plumbing material against bill no:-PS/20-21 /843 dt:-08.02.2021 Po-74518*				
	To **(as per details)**	**Purchase**	PUR\FEB\10238\20-21	61,360.00	
	SUP-Maha Lakshmi Traders 72,405.00 Cr **Input CGST** 5,522.40 Dr **Input SGST** 5,522.40 Dr **OIE-Round Off** 0.20 Dr *Towards purchase of geberit alpha naked tank against bill no:-4755 dt: -24.02.2021 Po-74661*				
	To **(as per details)**	**Purchase**	PUR\FEB\10248\20-21	6,152.00	
	SUP-GP Buildcon Materials 7,259.00 Cr **Input CGST** 553.68 Dr **Input SGST** 553.68 Dr **OIE-Round Off** 0.36 Cr *Towards purchase of plumbing material against bill no:-GP/20-21 /589 dt:-28.02.2021 Po-74955 Scan Id:-69035*				
	To **(as per details)**	**Purchase**	PUR\FEB\10251\20-21	1,93,969.51	
	SUP-Shree Ram Enterprises 2,28,884.00 Cr **Input CGST** 17,457.26 Dr **Input SGST** 17,457.26 Dr **OIE-Round Off** 0.03 Cr *Towards purchase of plumbing material against bill no:-114 dt:-11. 02.2021 Po-74664 Scan Id:-69016*				
	To **(as per details)**	**Purchase**	PUR\FEB\10253\20-21	1,22,720.00	
	SUP-Maha Lakshmi Traders 1,44,810.00 Cr **Input CGST** 11,044.80 Dr **Input SGST** 11,044.80 Dr **OIE-Round Off** 0.40 Dr *TOwards purchase of plumbing material against bill no;-4756 dt: -24.02.2021 Po-74956 Scan Id: -69081*				
	To **(as per details)**	**Purchase**	PUR\FEB\10254\20-21	87,552.80	
	SUP-Praful Sanitary 1,03,312.00 Cr **Input CGST** 7,879.75 Dr **Input SGST** 7,879.75 Dr **OIE-Round Off** 0.30 Cr *Towards purchase of plumbing material against bill no:-893 Dt:-22 -02-2021 Po-74953 Scan id :-69109*				
	Carried Over			1,97,51,862.13	1,53,167.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,51,862.13	1,53,167.28
15-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10010\20-21	85,342.00	
	SUP-Shubham Enterprises 1,00,704.00 Cr **Input CGST** 7,680.78 Dr **Input SGST** 7,680.78 Dr **OIE-Round Off** **0.44 Dr** *Being purchase of plumbing material from Shubham Enterprises against bill no:3029 dt:01.03.2021 PO:75287 dt:01.03.2021 Scan id:68723*				
	To **(as per details)**	**Purchase**	PUR\MAR\10016\20-21	1,00,160.00	
	SUP-Ganesh Tube Traders 1,18,189.00 Cr **Input CGST** 9,014.40 Dr **Input SGST** 9,014.40 Dr **OIE-Round Off** **0.20 Dr** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:683 dt:04.03.2021 PO:75325 dt:02.03.2021 Scan id:68735*				
16-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10020\20-21	61,360.00	
	SUP-Maha Lakshmi Traders 72,405.00 Cr **Input CGST** 5,522.40 Dr **Input SGST** 5,522.40 Dr **OIE-Round Off** **0.20 Dr** *Being purchase of plumbing material from Maha Lakshmi Traders against bill no:4859 dt:03. 03.2021 PO:75322 dt:02.03.2021 Scan id:69026*				
	To **(as per details)**	**Purchase**	PUR\MAR\10022\20-21	1,03,686.26	
	SUP-Shree Ram Enterprises 1,22,350.00 Cr **Input CGST** 9,331.76 Dr **Input SGST** 9,331.76 Dr **OIE-Round Off** **0.22 Dr** *Being purchase of plumbing material from Shree Ram Enterprises against bill no:136 dt:02.03.2021 PO:75205 dt:01.03. 2021 Scan id:68987*				
	To **(as per details)**	**Purchase**	PUR\MAR\10023\20-21	21,775.00	
	SUP- Cosmo Durables Pvt Ltd 25,695.00 Cr **Input CGST** 1,959.75 Dr **Input SGST** 1,959.75 Dr **OIE-Round Off** **0.50 Dr** *Being purchase of plumbing material from Cosmo Durables Pvt Ltd against bill no:1684 dt:01.03. 2021 PO:74665 dt:10.02.2021 Scan id:68989*				
	Carried Over			2,01,24,185.39	1,53,167.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,24,185.39	1,53,167.28
16-Mar-21	To **(as per details)** **SUP-Jinkrupa Agency** 10,030.00 Cr **Input CGST** 765.00 Dr **Input SGST** 765.00 Dr *Being purchase of plumbing material from Jinkrupa Agency against bill no:2023 dt:04.03.2021 PO:75194 dt:25.02.2021 Scan id:69019*	**Purchase**	PUR\MAR\10027\20-21	8,500.00	
	To **(as per details)** **SUP-Praful Sanitary** 1,20,081.00 Cr **Input CGST** 9,158.69 Dr **Input SGST** 9,158.69 Dr **OIE-Round Off** 0.42 Dr *Being purchase of plumbing material from Praful Sanitary against bill no:939 dt:03.03.2021 PO:75199 dt:25.02.2021 Scan id:69007*	**Purchase**	PUR\MAR\10028\20-21	1,01,763.20	
17-Mar-21	To **(as per details)** **SUP-Praful Sanitary** 1,04,666.00 Cr **OIE-Transport Charges GST-18%** 2,500.00 Dr **Input CGST** 7,983.00 Dr **Input SGST** 7,983.00 Dr *Being purchase of plumbing material from Praful Sanitary against invoice no:-PS/20-21/949 dt:-05.03.2021 po no:-75201 dt: -25.02.2021 Scan Id:-69121*	**Purchase**	PUR\MAR\10029\20-21	86,200.00	
	To **(as per details)** **SUP- Cosmo Durables Pvt Ltd** 51,389.00 Cr **Input CGST** 3,919.50 Dr **Input SGST** 3,919.50 Dr *Being amount payable to Cosmo Durables Pvt Ltd towards purchase of plumbing material against invoice no:-SIGT-1757 dt:-08.03.2021 po no:-74965 dt:-19.02.2021 Scan Id: -69120*	**Purchase**	PUR\MAR\10031\20-21	43,550.00	
	To **(as per details)** **SUP-Praful Sanitary** 73,868.00 Cr **Input CGST** 5,634.00 Dr **Input SGST** 5,634.00 Dr *Being amount payable to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/948 dt:-05.03.2021 po no:-75320 dt:-02.03.2021 Scan Id:-69094*	**Purchase**	PUR\MAR\10036\20-21	62,600.00	
	Carried Over			2,04,26,798.59	1,53,167.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,26,798.59	1,53,167.28
17-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10037\20-21	1,39,687.55	
	SUP-Praful Sanitary 1,64,831.00 Cr				
	Input CGST 12,571.88 Dr				
	Input SGST 12,571.88 Dr				
	OIE-Round Off **0.31 Cr**				
	Being amount payable to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/946 dt:-05.03.2021 po no:-75317 dt:-02.03.2021 Scan Id:-69092				
19-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10045\20-21	2,42,960.76	
	SUP-Praful Sanitary 2,86,694.00 Cr				
	Input CGST 21,866.47 Dr				
	Input SGST 21,866.47 Dr				
	OIE-Round Off **0.30 Dr**				
	Towards purchase of plumbing material againt bill no:-947 dt:-05. 03.2021 Po-75318				
22-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10052\20-21	1,11,600.79	
	SUP-Shree Ram Enterprises 1,31,689.00 Cr				
	Input CGST 10,044.07 Dr				
	Input SGST 10,044.07 Dr				
	OIE-Round Off **0.07 Dr**				
	Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-160 dt:-12.03.2021 po no: -75513 dt:-11.03.2021 Scan Id: -69670				
	To **(as per details)**	**Purchase**	PUR\MAR\10059\20-21	73,320.00	
	SUP-Maha Lakshmi Traders 86,518.00 Cr				
	Input CGST 6,598.80 Dr				
	Input SGST 6,598.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Being amount credited to Maha Lakshmi Traders towards purchase of plumbing material against invoice no:-5129 dt:-17.03.2021 po no: -75532 dt:-13.03.2021 Scan Id: -69675				
	To **(as per details)**	**Purchase**	PUR\MAR\10063\20-21	5,400.00	
	SUP- Sree Sunil Enterprises 6,372.00 Cr				
	Input CGST 486.00 Dr				
	Input SGST 486.00 Dr				
	Being amount credited to Sree Sunil Enterprises towards purchase of nuts,bolts against invoice no:-938 dt:-05.03.2021 po no:-75373 dt:-05.03.2021 Scan Id: -69664				
	Carried Over			2,09,99,767.69	1,53,167.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,99,767.69	1,53,167.28
23-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10071\20-21	89,335.59	
	SUP-Shree Ram Enterprises 1,05,416.00 Cr				
	Input CGST 8,040.20 Dr				
	Input SGST 8,040.20 Dr				
	OIE-Round Off **0.01 Dr**				
	Towards purchase of plumbng material agaisnt bill no:-161 dt:-12. 03.2021 Po-75512				
29-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10076\20-21	32,639.05	
	SUP-Praful Sanitary 38,514.00 Cr				
	Input CGST 2,937.51 Dr				
	Input SGST 2,937.51 Dr				
	OIE-Round Off **0.07 Cr**				
	Towards purchase of plumbing material agatst bill No:-PS/20-21 /971 dt:-16.03.2021 Po-75535 Req: -168472 Scn Id:-70182				
	To **(as per details)**	**Purchase**	PUR\MAR\10077\20-21	88,200.00	
	SUP-Praful Sanitary 1,04,076.00 Cr				
	Input CGST 7,938.00 Dr				
	Input SGST 7,938.00 Dr				
	Towards purchase of plubing materia against bil no:-972 dt:-16. 03.2021 Po-75534				
	To **(as per details)**	**Purchase**	PUR\MAR\10079\20-21	30,080.00	
	SUP-Ganesh Tube Traders 35,494.00 Cr				
	Input CGST 2,707.20 Dr				
	Input SGST 2,707.20 Dr				
	OIE-Round Off **0.40 Cr**				
	towards purchase of plumbing material against bill no:-717 dt:-19. 03.2021 against po no:-75325 scan id:-75325				
	To **(as per details)**	**Purchase**	PUR\MAR\10080\20-21	48,000.00	
	SUP-Ganesh Tube Traders 56,640.00 Cr				
	Input CGST 4,320.00 Dr				
	Input SGST 4,320.00 Dr				
	TOwards purchase of plumbing material against bill no:-723 dt:-22. 03.021 Po-75325 Scan ID:-75325				
	To **(as per details)**	**Purchase**	PUR\MAR\10082\20-21	21,775.00	
	SUP- Cosmo Durables Pvt Ltd 25,695.00 Cr				
	Input CGST 1,959.75 Dr				
	Input SGST 1,959.75 Dr				
	OIE-Round Off **0.50 Dr**				
	Towards purchase of plumbing material against bill no:-SIGt/1846 dt:-22.03.2021 Po-75323 Scan Id: -70337				
	Carried Over			2,13,09,797.33	1,53,167.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,09,797.33	1,53,167.28
29-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10086\20-21	18,720.00	
	SUP-Ganesh Tube Traders 22,090.00 Cr				
	Input CGST 1,684.80 Dr				
	Input SGST 1,684.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Toward purchase of plumbing material against bill no:-727 dt;-23. 03.2021 Po-75642 Dt:-20.02.2021 Scan Id:-70335				
	To **(as per details)**	**Purchase**	PUR\MAR\10087\20-21	49,364.00	
	SUP-Ganesh Tube Traders 58,250.00 Cr				
	Input CGST 4,442.76 Dr				
	Input SGST 4,442.76 Dr				
	OIE-Round Off **0.48 Dr**				
	Toward purchase of plumbing material against bill no:-719 dt;-19. 03.2021 Po-75642 Dt:-20.02.2021 Scan Id:-70335				
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10112\20-21	54,820.50	
	SUP-Ganesh Tube Traders 67,284.00 Cr				
	OIE-Transport Charges GST-18% 2,200.00 Dr				
	Input CGST 5,131.85 Dr				
	Input SGST 5,131.85 Dr				
	OIE-Round Off **0.20 Cr**				
	Being purchase of plumbing material from Ganesh Tube Traders against bill no:722 dt:22.03.2021 PO:75546 dt:13.03.2021 Scan id:70566				
	To **(as per details)**	**Purchase**	PUR\MAR\10113\20-21	1,31,050.00	
	SUP-Praful Sanitary 1,58,179.00 Cr				
	OIE-Transport Charges GST-18% 3,000.00 Dr				
	Input CGST 12,064.50 Dr				
	Input SGST 12,064.50 Dr				
	Being purchase of plumbing material from Praful Sanitary against bill no:981 dt:19.03.2021 PO:75537 dt:13.03.2021 Scan id:70565				
	To **(as per details)**	**Purchase**	PUR\MAR\10119\20-21	47,095.42	
	SUP-Shree Ram Enterprises 55,573.00 Cr				
	Input CGST 4,238.59 Dr				
	Input SGST 4,238.59 Dr				
	OIE-Round Off **0.40 Dr**				
	Being purchase of plumbing material from Shree Ram enterprises against bill no:168 dt:17.03.2021 PO:75637 dt:17.03. 2021 Scan id:70548				
	Carried Over			2,16,10,847.25	1,53,167.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,10,847.25	1,53,167.28
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10150\20-21	21,775.00	
	SUP- Cosmo Durables Pvt Ltd 25,695.00 Cr **Input CGST** 1,959.75 Dr **Input SGST** 1,959.75 Dr **OIE-Round Off** **0.50 Dr** *Being purchase of plumbing material from Cosmo Durables Pvt Ltd against bill no:1902 dt:27.03. 2021 PO:75643 dt:17.03.2021 Scan id:71305*				
	To **(as per details)**	**Purchase**	PUR\MAR\10153\20-21	94,759.94	
	SUP-Praful Sanitary 1,11,817.00 Cr **Input CGST** 8,528.39 Dr **Input SGST** 8,528.39 Dr **OIE-Round Off** **0.28 Dr** *Being purchase of plumbing material from Praful Sanitary against bill no:1001 dt:26.03.2021 PO:75891 dt:24.03.2021 Scan id:71307*				
	To **(as per details)**	**Purchase**	PUR\MAR\10163\20-21	89,360.75	
	SUP-Ganesh Tube Traders 1,05,446.00 Cr **Input CGST** 8,042.47 Dr **Input SGST** 8,042.47 Dr **OIE-Round Off** **0.31 Dr** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:741 dt:30.03.2021 PO:75907 dt:25.03.2021 Scan id:71321*				
	To **(as per details)**	**Purchase**	PUR\MAR\10164\20-21	1,18,326.12	
	SUP-Praful Sanitary 1,39,625.00 Cr **Input CGST** 10,649.35 Dr **Input SGST** 10,649.35 Dr **OIE-Round Off** **0.18 Dr** *Being purchase of plumbing material from Praful Sanitary against bill no:1000 dt:26.03.2021 PO:75889 dt:24.03.2021 Scan id:71320*				
	To **(as per details)**	**Purchase**	PUR\MAR\10182\20-21	18,252.00	
	SUP-GP Buildcon Materials 21,537.00 Cr **Input CGST** 1,642.68 Dr **Input SGST** 1,642.68 Dr **OIE-Round Off** **0.36 Cr** *Being purchase of plumbing material from GP Buildcon Materials against bill no:654 dt:25.03.2021 PO:75893 dt:24.03.2021 Scan id:71345*				
	Carried Over			2,19,53,321.06	1,53,167.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,53,321.06	1,53,167.28
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10188\20-21	21,775.00	
	SUP- Cosmo Durables Pvt Ltd 25,695.00 Cr **Input CGST** 1,959.75 Dr **Input SGST** 1,959.75 Dr **OIE-Round Off** 0.50 Dr *Being purchase of plumbing material from Cosmo Durables against bill no:1901 dt:27.03.2021 PO:75533 dt:13.03.2021 Scan id:71520*				
	To **(as per details)**	**Purchase**	PUR\MAR\10189\20-21	76,700.00	
	SUP-Maha Lakshmi Traders 90,506.00 Cr **Input CGST** 6,903.00 Dr **Input SGST** 6,903.00 Dr *Being purchase of tank from Maha Lakshmi Traders against bill no:5298 dt:25.03.2021 PO:75892 dt:24.03.2021 Scan id:71516*				
	To **(as per details)**	**Purchase**	PUR\MAR\10191\20-21	41,007.00	
	SUP-Shree Ram Enterprises 48,388.00 Cr **Input CGST** 3,690.63 Dr **Input SGST** 3,690.63 Dr **OIE-Round Off** 0.26 Cr *Being purchase of pluming material from Shree Ram Enterprises against bill no:169 dt:17.03.2021 PO:75637 dt:17.03.2021 Scan id:71867*				
	To **(as per details)**	**Purchase**	PUR\MAR\10193\20-21	4,537.50	
	SUP-GP Buildcon Materials 5,354.00 Cr **Input CGST** 408.38 Dr **Input SGST** 408.38 Dr **OIE-Round Off** 0.26 Cr *Being purchase of plumbing material from GP Buildcon Material against bill no:653 dt:24.03.2021 PO:75203 dt:25.02.2021 Scan id:71875*				
	To **(as per details)**	**Purchase**	PUR\MAR\10197\20-21	4,752.00	
	SUP-Ganesh Tiles & Sanitary 5,607.00 Cr **Input CGST** 427.68 Dr **Input SGST** 427.68 Dr **OIE-Round Off** 0.36 Cr *Being amount credited to Ganesh Tiles & Sanitary towards purchase of plumbing material against invoice no:-746 dt:-31.03.2021 po no: -75907 dt:-25.03.2021 Scan Id: -72087*				
	Carried Over			2,21,02,092.56	1,53,167.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,02,092.56	1,53,167.28
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10204\20-21	1,02,970.68	
	SUP-Shree Ram Enterprises 1,21,505.00 Cr **Input CGST** 9,267.36 Dr **Input SGST** 9,267.36 Dr **OIE-Round Off** 0.40 Cr *Being purchase of plumbing material from Shree Ram Enterprises against bill no:135 dt:02.03.2021 PO:75209 dt:25.02. 2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10205\20-21	864.00	
	SUP-Praful Sanitary 1,020.00 Cr **Input CGST** 77.76 Dr **Input SGST** 77.76 Dr **OIE-Round Off** 0.48 Dr *Towards purchase of plumbing material against bill no:-PS/20-21 /895 Dt:-22-02-2021 Po-74952 Scan Id:-72519*				
	To **(as per details)**	**Purchase**	PUR\MAR\10207\20-21	23,520.00	
	SUP-Praful Sanitary 27,754.00 Cr **Input CGST** 2,116.80 Dr **Input SGST** 2,116.80 Dr **OIE-Round Off** 0.40 Dr *Towards purchase of plumbing material against bill no;-957 dt:-08. 03.2021 Po-75199 Scan Id:-72516*				
	To **(as per details)**	**Purchase**	PUR\MAR\10210\20-21	4,914.00	
	SUP-Serene Constructions LLP 5,799.00 Cr **Input CGST** 442.26 Dr **Input SGST** 442.26 Dr **OIE-Round Off** 0.48 Dr *Being purchase of Eco Drain Chamber RT from Serene Constructions against bill no:10181 dt:31.03.21*				
	To **(as per details)**	**Purchase**	PUR\MAR\10211\20-21	4,095.00	
	SUP-Serene Constructions LLP 4,832.00 Cr **Input CGST** 368.55 Dr **Input SGST** 368.55 Dr **OIE-Round Off** 0.10 Cr *Being purchase of Eco Drain Chamber RT from Serene Constructions against bill no:10182 dt:31.03.21*				
	To **(as per details)**	**Purchase**	PUR\MAR\10212\20-21	8,430.00	
	SUP-Serene Constructions LLP 9,947.00 Cr **Input CGST** 758.70 Dr **Input SGST** 758.70 Dr **OIE-Round Off** 0.40 Cr *Being purchase of Eco Drain Tee from Serene Constructions against bill no:10183 dt:31.03.21*				
	Carried Over			2,22,46,886.24	1,53,167.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,46,886.24	1,53,167.28
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10213\20-21	798.00	
	SUP-Serene Constructions LLP **942.00 Cr**				
	Input CGST **71.82 Dr**				
	Input SGST **71.82 Dr**				
	OIE-Round Off **0.36 Dr**				
	Being purchase of PVC Plain Bend from Serene Constructions against bill no:10184 dt:31.03.2021				
	To **(as per details)**	**Purchase**	PUR\MAR\10214\20-21	1,242.00	
	SUP-Serene Constructions LLP **1,466.00 Cr**				
	Input CGST **111.78 Dr**				
	Input SGST **111.78 Dr**				
	OIE-Round Off **0.44 Dr**				
	Being purchase of PVC door bend from Serene Constructions against bill no:10185 dt:31.03.2021				
	To **(as per details)**	**Purchase**	PUR\MAR\10215\20-21	3,094.00	
	SUP-Serene Constructions LLP **3,651.00 Cr**				
	Input CGST **278.46 Dr**				
	Input SGST **278.46 Dr**				
	OIE-Round Off **0.08 Dr**				
	Being purchase of PVC door bend from Serene Constructions against bill no:10186 dt:31.03.2021				
	To **(as per details)**	**Purchase**	PUR\MAR\10216\20-21	1,050.00	
	SUP-Serene Constructions LLP **1,239.00 Cr**				
	Input CGST **94.50 Dr**				
	Input SGST **94.50 Dr**				
	Being purchase of PVC Coupling from Serene Constructions against bill no:10187 dt:31.03.2021				
	To **(as per details)**	**Purchase**	PUR\MAR\10217\20-21	396.00	
	SUP-Serene Constructions LLP **467.00 Cr**				
	Input CGST **35.64 Dr**				
	Input SGST **35.64 Dr**				
	OIE-Round Off **0.28 Cr**				
	Being purchase of PVC Plain from Serene Constructions against bill no:10188 dt:31.03.2021				
	To **(as per details)**	**Purchase**	PUR\MAR\10218\20-21	248.00	
	SUP-Serene Constructions LLP **293.00 Cr**				
	Input CGST **22.32 Dr**				
	Input SGST **22.32 Dr**				
	OIE-Round Off **0.36 Dr**				
	Being purchase of PVC Reducers from Serene Constructions against bill no:10189 dt:31.03.2021				
	Carried Over			2,22,53,714.24	1,53,167.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,53,714.24	1,53,167.28
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10219\20-21	10,311.00	
	SUP-Serene Constructions LLP 12,167.00 Cr **Input CGST** 927.99 Dr **Input SGST** 927.99 Dr **OIE-Round Off** 0.02 Dr *Being purchase of PVC Single Socket Pipe from Serene Constructions against bill no:10190 dt:31.03.2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10220\20-21	4,734.00	
	SUP-Serene Constructions LLP 5,586.00 Cr **Input CGST** 426.06 Dr **Input SGST** 426.06 Dr **OIE-Round Off** 0.12 Cr *Being purchase of PVC Single Socket Pipe from Serene Constructions against bill no:10191 dt:31.03.2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10224\20-21	12,984.00	
	SUP-Serene Constructions LLP 15,321.00 Cr **Input CGST** 1,168.56 Dr **Input SGST** 1,168.56 Dr **OIE-Round Off** 0.12 Cr *Being purchase of EWC, flush tank & Seat Cover from Serene Constructions against bill no:10196 dt:31.03.2021*				
	By **(as per details)**	**Debit Note**	DN/10019		4,752.00
	SUP-Ganesh Tiles & Sanitary 5,607.00 Dr **Input CGST** 427.68 Cr **Input SGST** 427.68 Cr **OIE-Round Off** 0.36 Dr *Being bill worngly entered in Ganesh Tiles & Sanitary against bill no:746 dt:31.03.2021 PO:75907 dt:25.03.2021 Scan id:72087*				
	To **(as per details)**	**Purchase**	PUR\MAR\10249\20-21	4,752.00	
	SUP-Ganesh Tube Traders 5,607.00 Cr **Input CGST** 427.68 Dr **Input SGST** 427.68 Dr **OIE-Round Off** 0.36 Cr *Being purchase of CP SS Square Jalli from Ganesh Tube Traders against bill no:746 dt:31.03.2021 PO:75907 dt:25.03.2021 Scan id:72087*				
	Carried Over			2,22,86,495.24	1,57,919.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,86,495.24	1,57,919.28
31-Mar-21	By **(as per details)**	**Debit Note**	DN/10020		39,513.00
	SUP-Ganesh Tube Traders 46,625.00 Dr				
	Input CGST 3,556.17 Cr				
	Input SGST 3,556.17 Cr				
	OIE-Round Off **0.34 Dr**				
	Towads entry wrongly made against bill no:-652 dt:-24.02.2021 Po-74966 scan ID:-68597				
	To **(as per details)**	**Purchase**	PUR\MAR\10254\20-21	41,513.00	
	SUP-Ganesh Tube Traders 48,985.00 Cr				
	Input CGST 3,736.17 Dr				
	Input SGST 3,736.17 Dr				
	OIE-Round Off **0.34 Cr**				
	Towards purchase of Plumbing material against bill no:-652 dt:-24. 02.2021 Po-74966 Scan Id:-68597				
	By **(as per details)**	**Debit Note**	DN/10021		8,725.00
	SUP-Ganesh Tube Traders 10,296.00 Dr				
	Input CGST 785.25 Cr				
	Input SGST 785.25 Cr				
	OIE-Round Off **0.50 Cr**				
	Towads entry wrongly made against bill no:-343 dt:-3.11.2020 Po-70676 scan Id 55329				
	By **(as per details)**	**Debit Note**	DN/10022		16,800.00
	SUP-Praful Sanitary 19,824.00 Dr				
	Input CGST 1,512.00 Cr				
	Input SGST 1,512.00 Cr				
	Towards entry wrongly taken against bill no:-669 dt:-21.12.2020 Po-72856				
	To **(as per details)**	**Purchase**	PUR\MAR\10256\20-21	17,300.00	
	SUP-Praful Sanitary 20,414.00 Cr				
	Input CGST 1,557.00 Dr				
	Input SGST 1,557.00 Dr				
	Towards purchase of plumbing material against bill no:-669 dt:-21. 12.2020 Po-72856				
	By **(as per details)**	**Debit Note**	DN/10023		42,250.00
	SUP-Praful Sanitary 49,855.00 Dr				
	Input CGST 3,802.50 Cr				
	Input SGST 3,802.50 Cr				
	Towards entry wrongly made agaisnt bill no:-660 dt:-18.12.2020 Po-72856				
	To **(as per details)**	**Purchase**	PUR\MAR\10257\20-21	43,450.00	
	SUP-Praful Sanitary 51,271.00 Cr				
	Input CGST 3,910.50 Dr				
	Input SGST 3,910.50 Dr				
	Towards purchase of plumbing material against bill no:-660 dt:-18. 12.2020 Po-72856				
	Carried Over			2,23,88,758.24	2,65,207.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,88,758.24	2,65,207.28
31-Mar-21	By **(as per details)**	**Debit Note**	DN/10024		93,300.00
	SUP-Praful Sanitary 1,10,094.00 Dr				
	Input CGST 8,397.00 Cr				
	Input SGST 8,397.00 Cr				
	Towards entry wrongly made agaisnt bill no:-653 dt:-17.12.2020 Po-72856				
	To **(as per details)**	**Purchase**	PUR\MAR\10258\20-21	95,100.00	
	SUP-Praful Sanitary 1,12,218.00 Cr				
	Input CGST 8,559.00 Dr				
	Input SGST 8,559.00 Dr				
	Towards purchase of plumbing material against bill no:-653 dt:-17. 12.2020 Po-72856				
	By **(as per details)**	**Debit Note**	DN/10025		1,25,200.00
	SUP-Praful Sanitary 1,47,736.00 Dr				
	Input CGST 11,268.00 Cr				
	Input SGST 11,268.00 Cr				
	Towards entry wrongly taken against bill no;-866 dt:-13.02.21 Po -74663				
	By **(as per details)**	**Debit Note**	DN/10026		62,600.00
	SUP-Praful Sanitary 73,868.00 Dr				
	Input CGST 5,634.00 Cr				
	Input SGST 5,634.00 Cr				
	Towards entry wrongly taken against bill no;-948 dt:-05.03.21 Po -75320				
	To **(as per details)**	**Purchase**	PUR\MAR\10259\20-21	64,400.00	
	SUP-Praful Sanitary 75,992.00 Cr				
	Input CGST 5,796.00 Dr				
	Input SGST 5,796.00 Dr				
	Towards purchase of plumbing material against bill no:-948 dt:-05. 03.2021 Po-75320				
	To **(as per details)**	**Purchase**	PUR\MAR\10260\20-21	1,28,200.00	
	SUP-Praful Sanitary 1,51,276.00 Cr				
	Input CGST 11,538.00 Dr				
	Input SGST 11,538.00 Dr				
	Towards purchase of plumbing material against bill no:-866 dt:-13. 02.2021 Po-74663				
	By **(as per details)**	**Debit Note**	DN/10027		61,750.00
	SUP-Praful Sanitary 72,865.00 Dr				
	Input CGST 5,557.50 Cr				
	Input SGST 5,557.50 Cr				
	Towads entry wronlgy taken against bill no:-740 dt:-11.01.2021 Po-73396				
	Carried Over			2,26,76,458.24	6,08,057.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,76,458.24	6,08,057.28
31-Mar-21	By **(as per details)**	**Debit Note**	DN/10028		27,150.00
	SUP-Praful Sanitary 32,037.00 Dr				
	Input CGST 2,443.50 Cr				
	Input SGST 2,443.50 Cr				
	Towads entry wronlgy taken against bill no:-736 dt:-09.01.21 Po -73473				
	To **(as per details)**	**Purchase**	PUR\MAR\10261\20-21	63,550.00	
	SUP-Praful Sanitary 74,989.00 Cr				
	Input CGST 5,719.50 Dr				
	Input SGST 5,719.50 Dr				
	Towadrs purchase of plumbing material against bill no;-740 dt:-11. 01.2021 Po-73396				
	To **(as per details)**	**Purchase**	PUR\MAR\10262\20-21	27,950.00	
	SUP-Praful Sanitary 32,981.00 Cr				
	Input CGST 2,515.50 Dr				
	Input SGST 2,515.50 Dr				
	Towards purcahse of plumbing material against bill no:-736 dt:-09. 01.2021 Po-73473				
	By **(as per details)**	**Debit Note**	DN/10029		7,847.00
	SUP-Praful Sanitary 9,259.00 Dr				
	Input CGST 706.23 Cr				
	Input SGST 706.23 Cr				
	OIE-Round Off 0.46 Dr				
	Towards bill wrongly entered against bill no:-42 dt:-21.05.2021 Po-67190				
	By **(as per details)**	**Debit Note**	DN/10030		1,59,293.12
	SUP-Praful Sanitary 1,87,966.00 Dr				
	Input CGST 14,336.38 Cr				
	Input SGST 14,336.38 Cr				
	OIE-Round Off 0.12 Cr				
	Towards purchase of Plumbing material against bill no:-02 Dt:-08. 07.2020 Po-66789				
	By **(as per details)**	**Debit Note**	DN/10031		4,057.28
	SUP-Praful Sanitary 4,788.00 Dr				
	Input CGST 365.16 Cr				
	Input SGST 365.16 Cr				
	OIE-Round Off 0.40 Cr				
	Towards bill wrongly posted against bill no:-442 dt:-19..10.20 Po-71277 Scan Id:-55631				
	By **(as per details)**	**Debit Note**	DN/10032		8,403.41
	SUP-Praful Sanitary 9,916.00 Dr				
	Input CGST 756.31 Cr				
	Input SGST 756.31 Cr				
	OIE-Round Off 0.03 Dr				
	Towards bill wrongly posted against bill no:-476 Dt:-31.10.2020 Po-71260				
	Carried Over			2,27,67,958.24	8,14,808.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,67,958.24	8,14,808.09
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10263\20-21	27,614.00	
	SUP-Ganesh Tube Traders 32,585.00 Cr				
	Input CGST 2,485.26 Dr				
	Input SGST 2,485.26 Dr				
	OIE-Round Off 0.48 Dr				
	Being purchase of plumbing material from Ganesh Tube Traders against bill no:680 dt:03.03.2021 PO:75326 dt:02.03.2021 Scan id:80379				
				2,27,95,572.24	8,14,808.09
	By **Closing Balance**				2,19,80,764.15
				2,27,95,572.24	**2,27,95,572.24**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Plumbing GST 28(P)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-May-20	To **(as per details)**			**Purchase**	106	9,700.00	
	SUP-Ganesh Tube Traders		19,850.00 Cr				
	Plumbing GST 18%(P)	6,300.00 Dr					
	Input CGST	1,925.00 Dr					
	Input SGST	1,925.00 Dr					
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-15 dt:-21.05.2020 po no:-66598 /66734/67103/66880 dt:-11.03. 2020						
22-Jan-21	To **(as per details)**			**Purchase**	PUR\JAN\10073\20-21	4,850.00	
	SUP-Ganesh Tube Traders		38,245.00 Cr				
	Plumbing GST 18%(P)	27,150.00 Dr					
	Input CGST	3,122.50 Dr					
	Input SGST	3,122.50 Dr					
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-531 dt:-11.01.2021 po no: -73491 dt:-04.01.2021						
						14,550.00	
	By **Closing Balance**						14,550.00
						14,550.00	**14,550.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Prior Period Items

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **EOY-PF Payable**	**Journal**	12		1,34,823.00
	Being transferred to prior period items				
	By **SAL-Professional Tax**	**Journal**	13		1,000.00
	Being transferred to prior period items				
	By **SAL-ESI**	**Journal**	14		117.00
	Being transferred to prior period items				
	By **EOY-ESI Payable**	**Journal**	15		18,527.00
	Being transferred to prior period items				
	By **SAL-PF**	**Journal**	16		10,348.00
	Being transferred to Prior period items				
31-Mar-21	To OTHLOAN-Summit Sales Logistics	**Journal**	JOU\MAR\10137\20-21	1,93,507.00	
	Being previous difference transferred				
				1,93,507.00	1,64,815.00
	By **Closing Balance**				28,692.00
				1,93,507.00	**1,93,507.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **(as per details)**		**Journal**	JOU\MAR\10120\20-21	30,00,676.32	
	PARTNER-Modi Properties Pvt Ltd	14,10,317.87 Cr				
	PARTNER-Modi Housing Pvt Ltd	14,40,324.63 Cr				
	PARTNER-Tejal Modi	1,50,033.82 Cr				
	Being share of profit transferred					
					30,00,676.32	
	By **Closing Balance**					30,00,676.32
					30,00,676.32	**30,00,676.32**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

Profit & Loss Account Debit Balance

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**67,66,394.00**	
	By	**Closing Balance**				67,66,394.00
					67,66,394.00	**67,66,394.00**

PROMORD-Printing & Stationery 12%(P)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	To **(as per details)**	**Purchase**	119	1,300.00	
	SUP-Venkataramana Stationery & Binding Works 1,456.00 Cr				
	Input CGST 78.00 Dr				
	Input SGST 78.00 Dr				
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A3 papers against invoice no: -066 dt:-02.06.2020 po no:-67645 dt:-01.06.2020				
	To **(as per details)**	**Purchase**	126	11,000.00	
	SUP-Venkataramana Stationery & Binding Works 12,320.00 Cr				
	Input CGST 660.00 Dr				
	Input SGST 660.00 Dr				
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of tonner catridge against invoice no:-077 dt:-04.06.2020 po no: -67415 dt:-23.05.2020				
24-Jun-20	To **(as per details)**	**Purchase**	143	13,700.00	
	SUP-Venkataramana Stationery & Binding Works 19,238.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 3,300.00 Dr				
	Input CGST 1,119.00 Dr				
	Input SGST 1,119.00 Dr				
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoiceno: -067 dt:-02.06.2020 po no:-67347 dt:-21.05.2020				
26-Jun-20	To **(as per details)**	**Purchase**	200	25,700.00	
	SUP-Venkataramana Stationery & Binding Works 35,416.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 5,620.00 Dr				
	Input CGST 2,047.80 Dr				
	Input SGST 2,047.80 Dr				
	OIE-Round Off 0.40 Dr				
	towards purcahse of Station ary against bill no:-91 dt:-09.06.2020 Po-67640				
	Carried Over			51,700.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,700.00	
30-Jun-20	To **(as per details)**	**Purchase**	216	1,500.00	
	SUP-Venkataramana Stationery & Binding Works 14,046.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 10,480.00 Dr				
	Input CGST 1,033.20 Dr				
	Input SGST 1,033.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Towards purchase of stationary against bill no:-144 dt:-22.06.2020 Po-67914				
	To **(as per details)**	**Purchase**	244	21,000.00	
	SUP-Venkataramana Stationery & Binding Works 32,252.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 7,400.00 Dr				
	Input CGST 1,926.00 Dr				
	Input SGST 1,926.00 Dr				
	towards purchase of stationary against bill no:-124 dt:-18.06.2020 Po-68030				
	To **(as per details)**	**Purchase**	279	5,000.00	
	SUP-Venkataramana Stationery & Binding Works 21,294.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 13,300.00 Dr				
	Input CGST 1,497.00 Dr				
	Input SGST 1,497.00 Dr				
	Being amount credited to Sri Venkataramana stationery binding works towards purchase of Projects folder material against inv no: 174 dt: 30.06.2020 vide po no: 68302 dt: 25.06.2020				
	To **(as per details)**	**Purchase**	285	21,000.00	
	SUP-Venkataramana Stationery & Binding Works 31,190.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 6,500.00 Dr				
	Input CGST 1,845.00 Dr				
	Input SGST 1,845.00 Dr				
	Being amount credited to Venkatramana Stationery and Binding Works towards purchase of A4papers against inv no: 172 dt: 30.06.2020 vide po no: 68357 dt: 01.06.2020				
24-Jul-20	To **(as per details)**	**Purchase**	359	19,400.00	
	SUP-Venkataramana Stationery & Binding Works 30,696.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 7,600.00 Dr				
	Input CGST 1,848.00 Dr				
	Input SGST 1,848.00 Dr				
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no: -203 dt:-08.07.2020 po no:-68551 dt:-08.07.2020				
	Carried Over			1,19,600.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,600.00	
18-Aug-20	To **(as per details)**	**Purchase**	527	23,810.00	
	SUP-Venkataramana Stationery & Binding Works 34,343.00 Cr **PROMORD-Printing & Stationery -18%(P)** 6,505.00 Dr **Input CGST** 2,014.05 Dr **Input SGST** 2,014.05 Dr **OIE-Round Off** 0.10 Cr *Being amount credited to Venkataramana stationery binding works electricals towards purchase of cello pens material against inv no: 259 dt: 06.08.2020 vide po no: 69128 dt: 06.08.2020*				
	To **(as per details)**	**Purchase**	528	1,500.00	
	SUP-Venkataramana Stationery & Binding Works 5,515.00 Cr **PROMORD-Printing & Stationery -18%(P)** 3,250.00 Dr **Input CGST** 382.50 Dr **Input SGST** 382.50 Dr *Being amount credited to Venkataramana stationery binding works electricals towards purchase of box files material against inv no: 260 dt: 06.08.2020 vide po no: 68959 dt: 20.07.2020*				
20-Aug-20	To **(as per details)**	**Purchase**	538	3,053.56	
	SUP-Shivam Computers 3,420.00 Cr **Input CGST** 183.21 Dr **Input SGST** 183.21 Dr **OIE-Round Off** 0.02 Dr *Towards purchase of cartidge against inv no: g-3752 dt: 13.08. 2020 payment made through prabhakar expenses card*				
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10093\20-21	13,700.00	
	SUP-Venkataramana Stationery & Binding Works 18,294.00 Cr **PROMORD-Printing & Stationery -18%(P)** 2,500.00 Dr **Input CGST** 1,047.00 Dr **Input SGST** 1,047.00 Dr *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no: -517 dt:-23.10.2020 po no:-71494 dt:-21.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10119\20-21	9,700.00	
	SUP-Venkataramana Stationery & Binding Works 16,027.00 Cr **PROMORD-Printing & Stationery -18%(P)** 4,375.00 Dr **Input CGST** 975.75 Dr **Input SGST** 975.75 Dr **OIE-Round Off** 0.50 Dr *Towards purchase of Stationary against bill no:-534 Dt:-29-10-2020 Po-71540*				
	Carried Over			1,71,363.56	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,363.56	
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10149\20-21	3,300.00	
	SUP-Venkataramana Stationery & Binding Works 12,134.00 Cr PROMORD-Printing & Stationery -18%(P) 5,625.00 Dr **Sundry Purchases-Nil Rated** 1,800.00 Dr **Input CGST** 704.25 Dr **Input SGST** 704.25 Dr **OIE-Round Off** 0.50 Dr *towards purchase of Stationary against bill no:-516 dt:-23.10.2020 Po-71157*				
3-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10003\20-21	10,500.00	
	SUP-Venkataramana Stationery & Binding Works 12,468.00 Cr PROMORD-Printing & Stationery -18%(P) 600.00 Dr **Input CGST** 684.00 Dr **Input SGST** 684.00 Dr *Towards purchase of stationary against bill no;-545 dt:-03.11.2020 Po-71631*				
12-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10009\20-21	10,500.00	
	SUP-Venkataramana Stationery & Binding Works 11,760.00 Cr **Input CGST** 630.00 Dr **Input SGST** 630.00 Dr *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no: -547 dt:-02.11.2020 po no:-71775 dt:-02.11.2020*				
11-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10018\20-21	2,535.74	
	SUP-Shivam Computers 2,840.00 Cr **Input CGST** 152.14 Dr **Input SGST** 152.14 Dr **OIE-Round Off** 0.02 Cr *Being amount credited to Shivam Computers towards purchase of printer against invoice no:-G-10004 dt:-08.01.2021*				
28-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10093\20-21	3,116.10	
	SUP-Shivam Computers 3,490.00 Cr **Input CGST** 186.97 Dr **Input SGST** 186.97 Dr **OIE-Round Off** 0.04 Cr *Towards purchase of catridge against Bill No :G-10005 Dt 08.01. 2021 payment made thru prabhakar Expenses Card.*				
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10131\20-21	1,650.00	
	SUP-Venkataramana Stationery & Binding Works 1,848.00 Cr **Input CGST** 99.00 Dr **Input SGST** 99.00 Dr *Towards purchase of Excecutive bond papers against bill no;-826 dt: -21.01.2021 Po-73918*				
	Carried Over			2,02,965.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,965.40	
22-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10065\20-21	6,000.00	
	SUP-Venkataramana Stationery & Binding Works 6,720.00 Cr **Input CGST** 360.00 Dr **Input SGST** 360.00 Dr *Being amount payable towards Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no: -931 dt:-15.02.2021 po no:-74438 dt:-04.02.2021*				
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10235\20-21	13,950.00	
	SUP-Venkataramana Stationery & Binding Works 30,511.00 Cr **PROMORD-Printing & Stationery -18%(P)** 12,616.00 Dr **Input CGST** 1,972.44 Dr **Input SGST** 1,972.44 Dr **OIE-Round Off** 0.12 Dr *Towards purchase of stationary against bill no:-924 dt:-12.02.2021 Po-74760*				
				2,22,915.40	
	By **Closing Balance**				2,22,915.40
				2,22,915.40	**2,22,915.40**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To **(as per details)**	**Purchase**	84	4,000.00	
	SUP-Bethel Technology 4,720.00 Cr				
	Input CGST 360.00 Dr				
	Input SGST 360.00 Dr				
	Being amount credited to Bethel Technology towards purchase of ID cards against invoice no:-0030 dt:-29.05.2020 po no:-67472 dt: -26.05.2020				
	To **(as per details)**	**Purchase**	86	650.00	
	SUP-Sai Aditya Computers 767.00 Cr				
	Input CGST 58.50 Dr				
	Input SGST 58.50 Dr				
	Being amount credited to Sai Aditya Computers towards purchase of tonner refill against invoice no:-288 dt:-23.05.2020 po no:-67750 dt:-23.05.2020				
	To **(as per details)**	**Purchase**	89	1,150.00	
	SUP-Sai Aditya Computers 1,357.00 Cr				
	Input CGST 103.50 Dr				
	Input SGST 103.50 Dr				
	Being amount credited to Sai Aditya Computers towards purchase of tonner refill against invoice no:-293 dt:-28.05.2020 po no:-67756 dt:-28.05.2020				
	To **(as per details)**	**Purchase**	95	750.00	
	SUP-Sai Aditya Computers 885.00 Cr				
	Input CGST 67.50 Dr				
	Input SGST 67.50 Dr				
	Being amount credited to Sai Aditya Computers towards purchase of tonner drum,refill against invoice no:-291 dt:-23.05. 2020 po no:-67699 dt:-23.05.2020				
31-May-20	To **(as per details)**	**Purchase**	103	1,705.00	
	SUP-Vivid World 2,012.00 Cr				
	Input CGST 153.45 Dr				
	Input SGST 153.45 Dr				
	OIE-Round Off 0.10 Dr				
	Being purchase of Leaser Toner Refilling,Leaser toner drum against inv no: 1661 dt: 15.05.2020 vide po no: 67760 dt: 15.05.2020				
	Carried Over			8,255.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,255.00	
31-May-20	To **(as per details)**	**Purchase**	105	25,847.46	
	SUP-S.S.Computers 30,500.00 Cr				
	Input CGST 2,326.27 Dr				
	Input SGST 2,326.27 Dr				
	Being amount credited to S.S. Computers towards purchase of printer against invoice no:-002 dt: -20.05.2020 po no:-67153 dt:-18. 05.2020				
18-Jun-20	To **(as per details)**	**Purchase**	122	600.00	
	SUP-Venkataramana Stationery & Binding Works 708.00 Cr				
	Input CGST 54.00 Dr				
	Input SGST 54.00 Dr				
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of thermacole against invoice no: -078 dt:-04.06.2020 po no:-66761 dt:-17.03.2020				
24-Jun-20	To **(as per details)**	**Purchase**	143	3,300.00	
	SUP-Venkataramana Stationery & Binding Works 19,238.00 Cr				
	PROMORD-Printing & Stationery 12%(P) 13,700.00 Dr				
	Input CGST 1,119.00 Dr				
	Input SGST 1,119.00 Dr				
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoiceno: -067 dt:-02.06.2020 po no:-67347 dt:-21.05.2020				
	To **(as per details)**	**Purchase**	144	325.00	
	SUP-Vivid World 384.00 Cr				
	Input CGST 29.25 Dr				
	Input SGST 29.25 Dr				
	OIE-Round Off 0.50 Dr				
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1686 dt: -22.05.2020 po no:-67761 dt:-22. 05.2020				
	To **(as per details)**	**Purchase**	167	10,000.00	
	SUP-Aswani Book Suppliers 11,800.00 Cr				
	Input CGST 900.00 Dr				
	Input SGST 900.00 Dr				
	Being amount credited to Aswani Book Suppliers towards purchase of stationery against invoice no: -140 dt:-01.06.2020 po no:-63361 dt:-08.02.2020				
	Carried Over			48,327.46	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,327.46	
26-Jun-20	To **(as per details)**	**Purchase**	200	5,620.00	
	SUP-Venkataramana Stationery & Binding Works 35,416.00 Cr				
	PROMORD-Printing & Stationery 12%(P) 25,700.00 Dr				
	Input CGST 2,047.80 Dr				
	Input SGST 2,047.80 Dr				
	OIE-Round Off **0.40 Dr**				
	towards purcahse of Station ary				
	against bill no:-91 dt:-09.06.2020				
	Po-67640				
30-Jun-20	To **(as per details)**	**Purchase**	211	1,200.00	
	SUP-Venkataramana Stationery & Binding Works 1,416.00 Cr				
	Input CGST 108.00 Dr				
	Input SGST 108.00 Dr				
	Towards purcahse of Stationary				
	against bill no:-148 dt:-2206-2020				
	Po-68113				
	To **(as per details)**	**Purchase**	216	10,480.00	
	SUP-Venkataramana Stationery & Binding Works 14,046.00 Cr				
	PROMORD-Printing & Stationery 12%(P) 1,500.00 Dr				
	Input CGST 1,033.20 Dr				
	Input SGST 1,033.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Towards purchase of stationary				
	against bill no:-144 dt:-22.06.2020				
	Po-67914				
	To **(as per details)**	**Purchase**	234	2,675.00	
	SUP-Venkataramana Stationery & Binding Works 3,157.00 Cr				
	Input CGST 240.75 Dr				
	Input SGST 240.75 Dr				
	OIE-Round Off **0.50 Dr**				
	Towards purchase of Stationary				
	against bill no:-146 dt:-22.06.2020				
	Po-67953				
	To **(as per details)**	**Purchase**	244	7,400.00	
	SUP-Venkataramana Stationery & Binding Works 32,252.00 Cr				
	PROMORD-Printing & Stationery 12%(P) 21,000.00 Dr				
	Input CGST 1,926.00 Dr				
	Input SGST 1,926.00 Dr				
	towards purchase of stationary				
	against bill no:-124 dt:-18.06.2020				
	Po-68030				
	To **(as per details)**	**Purchase**	248	6,000.00	
	SUP-Bethel Technology 7,080.00 Cr				
	Input CGST 540.00 Dr				
	Input SGST 540.00 Dr				
	towards purchase of Stationary				
	against bill no:-0038 dt:-18.06.2020				
	Po-67822				
	Carried Over			81,702.46	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,702.46	
30-Jun-20	To **(as per details)**	**Purchase**	258	1,000.00	
	SUP-Sai Aditya Computers 1,180.00 Cr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr *Being amount credited to Sai Aditya Computers towards purchase of toner refill,toner drum against invoice no:-298 dt:-05.06. 2020 po no:-68519 dt:-05.06.2020*				
	To **(as per details)**	**Purchase**	279	13,300.00	
	SUP-Venkataramana Stationery & Binding Works 21,294.00 Cr **PROMORD-Printing & Stationery 12%(P)** 5,000.00 Dr **Input CGST** 1,497.00 Dr **Input SGST** 1,497.00 Dr *Being amount credited to Sri Venkataramana stationery binding works towards purchase of Projects folder material against inv no: 174 dt: 30.06.2020 vide po no: 68302 dt: 25.06.2020*				
	To **(as per details)**	**Purchase**	280	230.00	
	SUP-Vivid World 271.00 Cr **Input CGST** 20.70 Dr **Input SGST** 20.70 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1700 dt: -13.06.2020 po no:-68535 dt:-13. 06.2020*				
	To **(as per details)**	**Purchase**	281	555.00	
	SUP-Vivid World 655.00 Cr **Input CGST** 49.95 Dr **Input SGST** 49.95 Dr **OIE-Round Off** 0.10 Dr *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1703 dt: -13.06.2020 po no:-68521 dt:-13. 06.2020*				
	To **(as per details)**	**Purchase**	282	555.00	
	SUP-Vivid World 655.00 Cr **Input CGST** 49.95 Dr **Input SGST** 49.95 Dr **OIE-Round Off** 0.10 Dr *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1717 dt: -24.06.2020 po no:-68522 dt:-24. 06.2020*				
	Carried Over			97,342.46	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,342.46	
30-Jun-20	To **(as per details)**	**Purchase**	283	1,110.00	
	SUP-Vivid World 1,309.00 Cr **Input CGST** 99.90 Dr **Input SGST** 99.90 Dr **OIE-Round Off** 0.80 Cr *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1710 dt: -20.06.2020 po no:-68529 dt:-20. 06.2020*				
	To **(as per details)**	**Purchase**	285	6,500.00	
	SUP-Venkataramana Stationery & Binding Works 31,190.00 Cr **PROMORD-Printing & Stationery 12%(P)** 21,000.00 Dr **Input CGST** 1,845.00 Dr **Input SGST** 1,845.00 Dr *Being amount credited to Venkatramana Stationery and Binding Works towards purchase of A4papers against inv no: 172 dt: 30.06.2020 vide po no: 68357 dt: 01.06.2020*				
10-Jul-20	To **(as per details)**	**Purchase**	318	785.00	
	SUP-Vivid World 926.00 Cr **Input CGST** 70.65 Dr **Input SGST** 70.65 Dr **OIE-Round Off** 0.30 Cr *Being amount credited to Vivid World towards purcahse of toner refill against invoice no:-1715 dt: -24.06.2020 po no:-68523 dt:-24. 06.2020*				
24-Jul-20	To **(as per details)**	**Purchase**	359	7,600.00	
	SUP-Venkataramana Stationery & Binding Works 30,696.00 Cr **PROMORD-Printing & Stationery 12%(P)** 19,400.00 Dr **Input CGST** 1,848.00 Dr **Input SGST** 1,848.00 Dr *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no: -203 dt:-08.07.2020 po no:-68551 dt:-08.07.2020*				
	To **(as per details)**	**Purchase**	363	3,800.00	
	SUP-Sai Aditya Computers 4,484.00 Cr **Input CGST** 342.00 Dr **Input SGST** 342.00 Dr *Being amount credited to sai adhitya computers towards purchase of toner refil against inv no: 313 dt: 04.07.2020 vide po no: 68802 dt: 04.07.2020*				
	Carried Over			1,17,137.46	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,137.46	
24-Jul-20	To **(as per details)**	**Purchase**	365	8,135.59	
	SUP-Shweta Computers **9,600.00 Cr**				
	Input CGST **732.20 Dr**				
	Input SGST **732.20 Dr**				
	OIE-Round Off **0.01 Dr**				
	Being amount credited to shweta computers towards purchase of laptop sgt against inv no: 007123 dt: 10.07.2020 vide po no: 68352 dt:07.07.2020				
31-Jul-20	To **(as per details)**	**Purchase**	442	650.00	
	SUP-Sai Aditya Computers **767.00 Cr**				
	Input CGST **58.50 Dr**				
	Input SGST **58.50 Dr**				
	Being Amount Credited to Sai Aditya Computers towards purchase of toner refill,toner drum, toner magnet against vide bill no:323 inv dt:22.07.2020 po. no:69251 po.dt:22.07.2020				
	To **(as per details)**	**Purchase**	443	980.00	
	SUP-Vivid World **1,156.00 Cr**				
	Input CGST **88.20 Dr**				
	Input SGST **88.20 Dr**				
	OIE-Round Off **0.40 Cr**				
	Being Amount Credited to Vivid World towards purchase of toner refill against vide bill no:1746 inv dt:13.07.2020 po.no:69324 po. dt:13.07.2020				
	To **(as per details)**	**Purchase**	444	755.00	
	SUP-Vivid World **891.00 Cr**				
	Input CGST **67.95 Dr**				
	Input SGST **67.95 Dr**				
	OIE-Round Off **0.10 Dr**				
	Being Amount Credited to Vivid World towards purchase of toner refill against vide bill no:1752 inv dt:20.07.2020 po.no:69250 po. dt:20.07.2020				
	To **(as per details)**	**Purchase**	445	785.00	
	SUP-Vivid World **926.00 Cr**				
	Input CGST **70.65 Dr**				
	Input SGST **70.65 Dr**				
	OIE-Round Off **0.30 Cr**				
	Being Amount Credited to Vivid World towards purchase of toner refill against vide bill no:1758 inv dt:22.07.2020 po.no:69248 po. dt:22.07.2020				
	Carried Over			1,28,443.05	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,443.05	
31-Jul-20	To **(as per details)**	**Purchase**	446	850.00	
	SUP-Vivid World 1,003.00 Cr **Input CGST** 76.50 Dr **Input SGST** 76.50 Dr *Being amount credited to Vivid World towards purchase of toner refill against vide bill no:1759 inv dt:24.07.2020 po.no:69322 po. dt:24.07.2020*				
	To **(as per details)**	**Purchase**	449	650.00	
	SUP-Vivid World 767.00 Cr **Input CGST** 58.50 Dr **Input SGST** 58.50 Dr *Being amount credited to vivid worls towards purchase of toner refiling against inv no: 1745 dt: 13.07.2020 vide po no: 68353 dt: 13.07.2020*				
18-Aug-20	To **(as per details)**	**Purchase**	527	6,505.00	
	SUP-Venkataramana Stationery & Binding Works 34,343.00 Cr **PROMORD-Printing & Stationery 12%(P)** 23,810.00 Dr **Input CGST** 2,014.05 Dr **Input SGST** 2,014.05 Dr **OIE-Round Off** 0.10 Cr *Being amount credited to Venkataramana stationery binding works electricals towards purchase of cello pens material against inv no: 259 dt: 06.08.2020 vide po no: 69128 dt: 06.08.2020*				
	To **(as per details)**	**Purchase**	528	3,250.00	
	SUP-Venkataramana Stationery & Binding Works 5,515.00 Cr **PROMORD-Printing & Stationery 12%(P)** 1,500.00 Dr **Input CGST** 382.50 Dr **Input SGST** 382.50 Dr *Being amount credited to Venkataramana stationery binding works electricals towards purchase of box files material against inv no: 260 dt: 06.08.2020 vide po no: 68959 dt: 20.07.2020*				
20-Aug-20	To **(as per details)**	**Purchase**	539	15,251.70	
	SUP-Appario Retail Pvt Ltd - 36 17,997.00 Cr **Input CGST** 1,372.65 Dr **Input SGST** 1,372.65 Dr *Towards purchase of routers against inv no: in-hyd8-1690275 dt: 01.08.2020 payment made through expenses card*				
	Carried Over			1,54,949.75	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,949.75	
31-Aug-20	To **(as per details)**	**Purchase**	595	1,205.00	
	SUP-Vivid World **1,422.00 Cr**				
	Input CGST **108.45 Dr**				
	Input SGST **108.45 Dr**				
	OIE-Round Off **0.10 Dr**				
	Being amount credited to Vivid World towards purcahse toner refilling,drum against invoice no: -1789 dt:-20.08.2020 po no:-69863 dt:-18.08.2020				
	To **(as per details)**	**Purchase**	596	650.00	
	SUP-Vivid World **767.00 Cr**				
	Input CGST **58.50 Dr**				
	Input SGST **58.50 Dr**				
	Being amount credited to Vivid World towards purcahse toner refilling,drum against invoice no: -1779 dt:-10.08.2020 po no:-69859 dt:-08.08.2020				
19-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10040\20-21	1,110.00	
	SUP-Vivid World **1,310.00 Cr**				
	Input CGST **99.90 Dr**				
	Input SGST **99.90 Dr**				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1803 dt: -31.08.2020 po no:-70269 dt:-08. 09.2020				
	To **(as per details)**	**Purchase**	PUR\SEP\10041\20-21	785.00	
	SUP-Vivid World **926.00 Cr**				
	Input CGST **70.65 Dr**				
	Input SGST **70.65 Dr**				
	OIE-Round Off **0.30 Cr**				
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1806 dt: -07.09.2020 po no:-70267 dt:-08. 09.2020				
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10129\20-21	800.00	
	SUP-Venkataramana Stationery & Binding Works **944.00 Cr**				
	Input CGST **72.00 Dr**				
	Input SGST **72.00 Dr**				
	towards purchase of Dek tray against bill no:-400 dt:-19-09-2020 Po-70373				
	Carried Over			1,59,499.75	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,499.75	
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10142\20-21	230.00	
	SUP-Vivid World 271.00 Cr				
	Input CGST 20.70 Dr				
	Input SGST 20.70 Dr				
	OIE-Round Off 0.40 Cr				
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1826 dt: -21.09.2020 po no:-70753 dt:-25. 09.2020				
	To **(as per details)**	**Purchase**	PUR\SEP\10151\20-21	4,700.00	
	SUP-Venkataramana Stationery & Binding Works 5,546.00 Cr				
	Input CGST 423.00 Dr				
	Input SGST 423.00 Dr				
	Towards purchase of stationary against bill no:-428 Dt:-21.09.2020 Po-70610				
2-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10001\20-21	750.00	
	SUP-Sai Aditya Computers 885.00 Cr				
	Input CGST 67.50 Dr				
	Input SGST 67.50 Dr				
	Being amount credited to Sai Aditya Computers towards purchase of toner refill,drum against invoice no:-389 dt:-02.10. 2020 po no:-71209 dt:-10.10.2020				
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10085\20-21	1,110.00	
	SUP-Vivid World 1,310.00 Cr				
	Input CGST 99.90 Dr				
	Input SGST 99.90 Dr				
	OIE-Round Off 0.20 Dr				
	Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1860 dt:-22.10.2020 po no:-71725 dt: -22.10.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10093\20-21	2,500.00	
	SUP-Venkataramana Stationery & Binding Works 18,294.00 Cr				
	PROMORD-Printing & Stationery 12%(P) 13,700.00 Dr				
	Input CGST 1,047.00 Dr				
	Input SGST 1,047.00 Dr				
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no: -517 dt:-23.10.2020 po no:-71494 dt:-21.10.2020				
	Carried Over			1,68,789.75	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,789.75	
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10119\20-21	4,375.00	
	SUP-Venkataramana Stationery & Binding Works 16,027.00 Cr				
	PROMORD-Printing & Stationery 12%(P) 9,700.00 Dr				
	Input CGST 975.75 Dr				
	Input SGST 975.75 Dr				
	OIE-Round Off 0.50 Dr				
	Towards purchase of Stationary against bill no:-534 Dt:-29-10-2020 Po-71540				
	To **(as per details)**	**Purchase**	PUR\OCT\10149\20-21	5,625.00	
	SUP-Venkataramana Stationery & Binding Works 12,134.00 Cr				
	PROMORD-Printing & Stationery 12%(P) 3,300.00 Dr				
	Sundry Purchases-Nil Rated 1,800.00 Dr				
	Input CGST 704.25 Dr				
	Input SGST 704.25 Dr				
	OIE-Round Off 0.50 Dr				
	towards purchase of Stationary against bill no:-516 dt:-23.10.2020 Po-71157				
3-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10003\20-21	600.00	
	SUP-Venkataramana Stationery & Binding Works 12,468.00 Cr				
	PROMORD-Printing & Stationery 12%(P) 10,500.00 Dr				
	Input CGST 684.00 Dr				
	Input SGST 684.00 Dr				
	Towards purchase of stationary against bill no;-545 dt:-03.11.2020 Po-71631				
24-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10053\20-21	1,015.00	
	SUP-Vivid World 1,198.00 Cr				
	Input CGST 91.35 Dr				
	Input SGST 91.35 Dr				
	OIE-Round Off 0.30 Dr				
	tOwards purchase of Toner catridge against bill no:-1880 dt: -10.11.2020 Po-72180				
25-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10060\20-21	785.00	
	SUP-Vivid World 926.00 Cr				
	Input CGST 70.65 Dr				
	Input SGST 70.65 Dr				
	OIE-Round Off 0.30 Cr				
	TOwards refilling charges against bill no:-1872 dt:-03.11.2020Po -71881				
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10123\20-21	650.00	
	SUP-Sai Aditya Computers 767.00 Cr				
	Input CGST 58.50 Dr				
	Input SGST 58.50 Dr				
	Being amount credited to Sai Aditya Computers towards retering newdrum (print media) agnst invoice no;-413 dt:-19.11.20 pono;-72408 dt;-18.11.20				
	Carried Over			1,81,839.75	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,839.75	
24-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10063\20-21	785.00	
	SUP-Vivid World **926.00 Cr**				
	Input CGST **70.65 Dr**				
	Input SGST **70.65 Dr**				
	OIE-Round Off **0.30 Cr**				
	Being amount credited to Vivid World towards refiling charges against bill no:1927 dt:14.12.2020 PO:73046 dt:14.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10067\20-21	325.00	
	SUP-Vivid World **384.00 Cr**				
	Input CGST **29.25 Dr**				
	Input SGST **29.25 Dr**				
	OIE-Round Off **0.50 Dr**				
	Being amount credited to Vivid World towards refiling charges against bill no:1920 dt:10.12.2020 PO:72959 dt:10.12.2020				
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10182\20-21	980.00	
	SUP-Vivid World **1,156.00 Cr**				
	Input CGST **88.20 Dr**				
	Input SGST **88.20 Dr**				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1933 dt: -22.12.2020 po no:-73360 dt:-22. 12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10193\20-21	655.00	
	SUP-Vivid World **773.00 Cr**				
	Input CGST **58.95 Dr**				
	Input SGST **58.95 Dr**				
	OIE-Round Off **0.10 Dr**				
	Being purchase of HP 12A Laser Toner Refilling from Vivid World against bill no:1938 dt:24.12.2020 PO:73429 dt:24.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10197\20-21	560.00	
	SUP-Vivid World **661.00 Cr**				
	Input CGST **50.40 Dr**				
	Input SGST **50.40 Dr**				
	OIE-Round Off **0.20 Dr**				
	Being purchase of HP 12A Laser Toner Refilling from Vivid World against bill no:1944 dt:30.12.2020 PO:73495 dt:30.12.2020				
	Carried Over			1,85,144.75	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,144.75	
16-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10025\20-21	4,875.00	
	SUP-Venkataramana Stationery & Binding Works 5,753.00 Cr				
	Input CGST 438.75 Dr				
	Input SGST 438.75 Dr				
	OIE-Round Off 0.50 Dr				
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of desk calender against invoice no:-776 dt:-05.01.2021 po no: -73496 dt:-04.01.2021				
22-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10058\20-21	880.00	
	SUP-Vivid World 1,038.00 Cr				
	Input CGST 79.20 Dr				
	Input SGST 79.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1949 dt:-04.01.2021 po no:-73776 dt: -04.01.2021				
	To **(as per details)**	**Purchase**	PUR\JAN\10059\20-21	785.00	
	SUP-Vivid World 926.00 Cr				
	Input CGST 70.65 Dr				
	Input SGST 70.65 Dr				
	OIE-Round Off 0.30 Cr				
	Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1958 dt:-11.01.2021 po no:-73891 dt: -11.01.2021				
	To **(as per details)**	**Purchase**	PUR\JAN\10060\20-21	330.00	
	SUP-Vivid World 389.00 Cr				
	Input CGST 29.70 Dr				
	Input SGST 29.70 Dr				
	OIE-Round Off 0.40 Cr				
	Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1963 dt:-13.01.2021 po no:-73889 dt: -13.01.2021				
28-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10097\20-21	335.60	
	SUP-Appario Retail Pvt Ltd - 36 396.00 Cr				
	Input CGST 30.20 Dr				
	Input SGST 30.20 Dr				
	Towards purchase of Double Sided Tape-4 No's against Bill No :IN -HYD8-5460667 Dt 18.01.2021,po nO 74061 payment made thru prabhakar Expenses Card.				
	Carried Over			1,92,350.35	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,350.35	
30-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10116\20-21	542.80	
	SUP-Vivid World **641.00 Cr**				
	Input CGST **48.85 Dr**				
	Input SGST **48.85 Dr**				
	OIE-Round Off **0.50 Dr**				
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1967 dt: -15.01.2021 po no:-74076 dt:-22. 01.2021				
	To **(as per details)**	**Purchase**	PUR\JAN\10124\20-21	271.40	
	SUP-Vivid World **320.00 Cr**				
	Input CGST **24.43 Dr**				
	Input SGST **24.43 Dr**				
	OIE-Round Off **0.26 Cr**				
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1977 dt: -27.01.2021 po no:-74250 dt:-27. 01.2021				
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10160\20-21	1,110.00	
	SUP-Vivid World **1,310.00 Cr**				
	Input CGST **99.90 Dr**				
	Input SGST **99.90 Dr**				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1982 dt: -30.01.2021 po no:-74384 dt:-30. 01.2021				
20-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10051\20-21	650.00	
	SUP-Sai Aditya Computers **767.00 Cr**				
	Input CGST **58.50 Dr**				
	Input SGST **58.50 Dr**				
	Being amount payable to Sai Aditya Computers towards purchase of recycle cartidge against invoice no:-469 dt:-01.02.2021 po no: -74573 dt:-08.02.2021 Scan Id: -66946				
	To **(as per details)**	**Purchase**	PUR\FEB\10052\20-21	890.00	
	SUP-Vivid World **1,050.00 Cr**				
	Input CGST **80.10 Dr**				
	Input SGST **80.10 Dr**				
	OIE-Round Off **0.20 Cr**				
	Being amount payable to Vivid World towards purchase of print media against invoice no:-1992 dt: -04.02.2021 po no:-74524 dt:-06. 02.2021				
	Carried Over			1,95,814.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,814.55	
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10235\20-21	12,616.00	
	SUP-Venkataramana Stationery & Binding Works 30,511.00 Cr				
	PROMORD-Printing & Stationery 12%(P) 13,950.00 Dr				
	Input CGST 1,972.44 Dr				
	Input SGST 1,972.44 Dr				
	OIE-Round Off 0.12 Dr				
	Towards purchase of stationary against bill no:-924 dt:-12.02.2021 Po-74760				
				2,08,430.55	
	By **Closing Balance**				2,08,430.55
				2,08,430.55	**2,08,430.55**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

PROMOUD-Brouchers, Flyers & Stationery

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-21	To OTHLOAN-Summit Sales Logistics	**Journal**	JOU\FEB\10045\20-21	855.00	
	Being purchase of Arrow mark boards for directions.				
				855.00	
	By **Closing Balance**				855.00
				855.00	**855.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

PSRD-Financial Consultancy

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **EOY-Audit Fees Payable**			**Journal**	11		50,657.00
	Being transferred						
24-Feb-21	To **(as per details)**			**Purchase**	PUR\FEB\10073\20-21	46,904.00	
	SP-Ajay C Mehta		51,829.00 Cr				
	Input CGST	4,221.36 Dr					
	Input SGST	4,221.36 Dr					
	TDS-7.5% Professional Charges		3,518.00 Cr				
	OIE-Round Off	**0.28 Dr**					
	Being amount payable towards Ajay C Mehta towards tax audit & ITR fees FY 2019-20 against invoice no:-GST/2020-21/193 dt: -09.02.2021						
31-Mar-21	To **(as per details)**			**Journal**	JOU\MAR\10117\20-21	58,114.00	
	TDS-7.5% Professional Charges		3,694.00 Cr				
	EOY-Audit Fees Payable		54,420.00 Cr				
	Being audit fees provision						
						1,05,018.00	50,657.00
	By **Closing Balance**						54,361.00
						1,05,018.00	**1,05,018.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

REVENUE-Share of Profit

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **INVE-Vista Homes**	**Journal**	JOU\MAR\10126\20-21		83,52,445.93
	Being share of profit during the year				
					83,52,445.93
	To **Closing Balance**			83,52,445.93	
				83,52,445.93	**83,52,445.93**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

RMC GST 18%(P)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **(as per details)**			**Purchase**	PUR\MAR\10238\20-21	31,050.00	
	SUP-Reflections Electricals (P) Ltd.		**59,689.00 Cr**				
	Electrical GST 12%(P)	**20,580.00 Dr**					
	Input CGST	**4,029.30 Dr**					
	Input SGST	**4,029.30 Dr**					
	OIE-Round Off	**0.40 Dr**					
	Being purchase of LED lights from Reflections ele against Bill no 3419 dt:17.04.21 PO No 75560 dt: 15. 03.21. Scan Id:-73867						
						31,050.00	
	By **Closing Balance**						31,050.00
						31,050.00	**31,050.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-20	By **(as per details)**	**Sales**	11071		8,203.00
	MSUP-East Side Residency Annojiguda LLp 10,500.00 Dr				
	Output CGST 1,148.42 Cr				
	Output SGST 1,148.42 Cr				
	OIE-Round Off 0.16 Cr				
	Towards sale of cement against invoice no:-11071 dt:-25.04.2020 po no:-66914				
9-May-20	By **(as per details)**	**Sales**	11136		9,433.59
	MSUP-Vista Homes 12,075.00 Dr				
	Output CGST 1,320.70 Cr				
	Output SGST 1,320.70 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of cement to vista homes vide bill no 11136 dt 9.5. 2020 po 66404 dt 5.3.2020 hsn code 2523				
	By **(as per details)**	**Sales**	11145		8,679.50
	MSUP-Nilgiri Estates 11,110.00 Dr				
	Output CGST 1,215.13 Cr				
	Output SGST 1,215.13 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of cement to nilgiri estates vide bill no 11145 dt 9.5. 2020 po 65309 dt 31.1.2020 hsn code 2523				
19-May-20	By **(as per details)**	**Sales**	11245		1,17,200.00
	MSUP-Silver Oak Villas LLP 1,50,016.00 Dr				
	Output CGST 16,408.00 Cr				
	Output SGST 16,408.00 Cr				
	Being sale of cement to sov llp vide bill no 11245 dt 19.5.2020 po 67241 dt 18.5.2020 hsn code 2523				
26-May-20	By **(as per details)**	**Sales**	11369		1,99,680.00
	MSUP-Modi Realty Miryalguda LLp 2,55,590.00 Dr				
	Output CGST 27,955.20 Cr				
	Output SGST 27,955.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of cement to modi realty miryalguda llp vide bill no 11369 dt 26.5.2020 po no 67141 dt 11.5. 2020 hsn code 2523				
	Carried Over				3,43,196.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,43,196.09
30-May-20	By **(as per details)**	**Sales**	11451		1,82,107.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,33,098.00 Dr				
	Output CGST 25,495.09 Cr				
	Output SGST 25,495.09 Cr				
	OIE-Round Off **0.02 Cr**				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 11451 dt 30.5.2020 po no 67372 dt 22.5.2020 hsn code 2523				
8-Jun-20	By **(as per details)**	**Sales**	11591		1,15,000.00
	MSUP-Villa Orchids LLP 1,47,200.00 Dr				
	Output CGST 16,100.00 Cr				
	Output SGST 16,100.00 Cr				
	Being sale of cement to voc llp vide bill no 11591 dt 8.6.2020 po no 67512 dt 27.5.2020 hsn code 2523				
9-Jun-20	By **(as per details)**	**Sales**	11613		23,500.00
	MSUP-Silver Oak Villas LLP 30,080.00 Dr				
	Output CGST 3,290.00 Cr				
	Output SGST 3,290.00 Cr				
	Being sale of cement to sov llp vide bill no 11613 dt 9.6.2020 po no 67781 dt 5.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	11614		23,500.00
	MSUP-Nilgiri Estates 30,080.00 Dr				
	Output CGST 3,290.00 Cr				
	Output SGST 3,290.00 Cr				
	Being sale of cement to nilgiri estates vide bill no 11614 dt 9.6. 2020 po no 67783 dt 5.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	11615		23,500.00
	MSUP-Mehta & Modi Reality Kowkur LLP 30,080.00 Dr				
	Output CGST 3,290.00 Cr				
	Output SGST 3,290.00 Cr				
	Being sale of cement to mehta & modi realty kowkur llp vide bill no 11615 dt 9.6.2020 po no 67804 dt 6.6.2020 hsn code 2523				
22-Jun-20	By **(as per details)**	**Sales**	11859		1,49,050.00
	MSUP-Silver Oak Villas LLP 1,90,784.00 Dr				
	Output CGST 20,867.00 Cr				
	Output SGST 20,867.00 Cr				
	Being sale of cement to sov llp vide bill no 11859 dt 22.6.2020 po no 67896 dt 11.6.2020 hsn code 2523				
	Carried Over				8,59,853.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,59,853.89
22-Jun-20	By **(as per details)**	**Sales**	11860		1,49,500.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,91,360.00 Dr				
	Output CGST 20,930.00 Cr				
	Output SGST 20,930.00 Cr				
	Being sale of cement to modi properties pvt tld -platinum vide bill no 11860 dt 22.6.2020 po no 67672 dt 2.6.2020 hsn code 2523				
23-Jun-20	By **(as per details)**	**Sales**	11878		1,21,000.00
	MSUP-Serene Constructions LLP 1,54,880.00 Dr				
	Output CGST 16,940.00 Cr				
	Output SGST 16,940.00 Cr				
	Being sale of cement to serene cnstructions llp vide bill no 11878 dt 23.6.2020 po no 68058 dt 17.6. 2020 hsn code 2523				
25-Jun-20	By **(as per details)**	**Sales**	11916		72,600.00
	MSUP-Kadakia & Modi Housing 92,928.00 Dr				
	Output CGST 10,164.00 Cr				
	Output SGST 10,164.00 Cr				
	Being sale of cement to kadakia & modi housing vide bill no 11916 dt 25.6.2020 po no 68051 dt 17.6. 2020 hsn code 2523				
26-Jun-20	By **(as per details)**	**Sales**	11946		1,76,250.00
	MSUP-Serene Constructions LLP 2,25,600.00 Dr				
	Output CGST 24,675.00 Cr				
	Output SGST 24,675.00 Cr				
	Being sale of cement to serene constructiona llp vide bill no 11946 dt 26.6.2020 po no 67784 dt 5.6. 2020 hsn code 2523				
3-Jul-20	By **(as per details)**	**Sales**	12090		13,150.00
	MSUP-Nilgiri Estates 16,832.00 Dr				
	Output CGST 1,841.00 Cr				
	Output SGST 1,841.00 Cr				
	Being sale of cement to nilgiri estates vide bill no 12090 dt 3.7. 2020 po no 68372 dt 29.6.2020 hsn code 2523				
7-Jul-20	By **(as per details)**	**Sales**	12137		1,01,640.00
	MSUP-Villa Orchids LLP 1,30,099.00 Dr				
	Output CGST 14,229.60 Cr				
	Output SGST 14,229.60 Cr				
	OIE-Round Off **0.20 Dr**				
	being sale of cement to voc llp vide bill no 12137 dt 7.7.2020 po no 68240 dt 24.6.2020 hsn code 2523				
	Carried Over				14,93,993.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,93,993.89
8-Jul-20	By **(as per details)**	**Sales**	12161		1,42,020.00
	MSUP-Silver Oak Villas LLP 1,81,786.00 Dr				
	Output CGST 19,882.80 Cr				
	Output SGST 19,882.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of cement to sov llp vide bill no 12161 dt 8.7.2020 po no 68390 dt 29.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12162		1,40,920.00
	MSUP-Aedis Developers LLP 1,80,378.00 Dr				
	Output CGST 19,728.80 Cr				
	Output SGST 19,728.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of cement to aedis developers llp vide bill no 12162 dt 8.7.2020 po no 67859 dt 9.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12174		52,600.00
	MSUP-Modi Realty Mallapur LLP 67,328.00 Dr				
	Output CGST 7,364.00 Cr				
	Output SGST 7,364.00 Cr				
	Being sale of cement to modi realty mallapur llp vide bill no 12174 dt 8. 7.2020 po no 68392 dt 29.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12175		92,050.00
	MSUP-Villa Orchids LLP 1,17,824.00 Dr				
	Output CGST 12,887.00 Cr				
	Output SGST 12,887.00 Cr				
	Being sale of cement to voc llp vide bill no 12175 dt 8.7.2020 po no 68414 dt 30.6.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12176		1,40,500.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,79,840.00 Dr				
	Output CGST 19,670.00 Cr				
	Output SGST 19,670.00 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 12176 dt 8.7.2020 po no 68370 dt 29.6.2020				
	By **(as per details)**	**Sales**	12177		1,31,500.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,68,320.00 Dr				
	Output CGST 18,410.00 Cr				
	Output SGST 18,410.00 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 12177 dt 8.7.2020 po no 68370 dt 29.6.2020 hsn code 2523				
	Carried Over				21,93,583.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,93,583.89
17-Jul-20	By **(as per details)**	**Sales**	12352		1,31,500.00
	MSUP-Vista Homes 1,68,320.00 Dr				
	Output CGST 18,410.00 Cr				
	Output SGST 18,410.00 Cr				
	Being sale of cement to vista homes vide bill no 12352 dt 17.7. 2020 po no 68374 dt 29.6.2020 hsn code 2523				
18-Jul-20	By **(as per details)**	**Sales**	12371		1,42,020.00
	MSUP-GV Research Center Pvt Ltd 1,81,786.00 Dr				
	Output CGST 19,882.80 Cr				
	Output SGST 19,882.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of cement to GVRC vide bill no 12371 dt 18.7.2020 po no 68413 dt 30.6.2020 hsn code 2523				
24-Jul-20	By **(as per details)**	**Sales**	12452		1,43,750.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,84,000.00 Dr				
	Output CGST 20,125.00 Cr				
	Output SGST 20,125.00 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 12452 dt 24.7.2020 po no 68120 dt 19.6.2020 hsn code 2523				
28-Jul-20	By **(as per details)**	**Sales**	12488		1,03,400.00
	MSUP-Serene Constructions LLP 1,32,352.00 Dr				
	Output CGST 14,476.00 Cr				
	Output SGST 14,476.00 Cr				
	Being sale of cement to serene constructions llp vide bill no 12488 dt 28.7.2020 po no 68983 dt 21.7. 2020 hsn code 2523				
4-Aug-20	By **(as per details)**	**Sales**	12601		1,37,500.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,76,000.00 Dr				
	Output CGST 19,250.00 Cr				
	Output SGST 19,250.00 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 12601 dt 4.8.2020 po no 68951 dt 20.7.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12600		1,29,250.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,65,440.00 Dr				
	Output CGST 18,095.00 Cr				
	Output SGST 18,095.00 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 12600 dt 4.8.2020 po no 68951 dt 20.7.2020 hsn code 2523				
	Carried Over				29,81,003.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,81,003.89
17-Aug-20	By **(as per details)**	**Sales**	12754		12,930.00
	MSUP-Vista Homes 16,550.00 Dr				
	Output CGST 1,810.20 Cr				
	Output SGST 1,810.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of cement to vista homes vide bill no 12754 dt 17.8. 2020 po no 69568 dt 11.8.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12753		5,172.00
	MSUP-Nilgiri Estates 6,620.00 Dr				
	Output CGST 724.08 Cr				
	Output SGST 724.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of cement to nilgiri estates vide bill no 12753 dt 17.8. 2020 po no 69578 dt 12.8.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12763		1,03,400.00
	MSUP-Villa Orchids LLP 1,32,352.00 Dr				
	Output CGST 14,476.00 Cr				
	Output SGST 14,476.00 Cr				
	Being sale of cement to voc llp vide bill no 12763 dt 17.8.2020 po no 68948 dt 20.7.2020 hsn code 2523				
25-Aug-20	By **(as per details)**	**Sales**	12839		5,172.00
	MSUP-Nilgiri Estates 6,620.00 Dr				
	Output CGST 724.08 Cr				
	Output SGST 724.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of cement to nilgiri estates vide bill no 12839 dt 25.8. 2020 po no 69578 dt 12.8.2020 hsn code 2523				
	By **(as per details)**	**Sales**	12840		15,516.00
	MSUP-Nilgiri Estates 19,860.00 Dr				
	Output CGST 2,172.24 Cr				
	Output SGST 2,172.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of cement to nilgiri estates vide bill no 12840 dt 25.8. 2020 po no 69578 dt 12.8.2020 hsn code 2523				
27-Aug-20	By **(as per details)**	**Sales**	12891		1,34,472.00
	MSUP-GV Research Center Pvt Ltd 1,72,124.00 Dr				
	Output CGST 18,826.08 Cr				
	Output SGST 18,826.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of cement to GVRC vide bill no 12891 dt 27.8.2020 po no 69551 dt 11.8.2020 hsn code 2523				
	Carried Over				32,57,665.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,57,665.89
3-Sep-20	By **(as per details)**	**Sales**	13007		1,34,472.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,72,124.00 Dr				
	Output CGST 18,826.08 Cr				
	Output SGST 18,826.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 13007 dt 3.9.20 po no 69581 dt 12.8.20 hsn code 2523				
	By **(as per details)**	**Sales**	13012		1,42,896.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,82,907.00 Dr				
	Output CGST 20,005.44 Cr				
	Output SGST 20,005.44 Cr				
	OIE-Round Off **0.12 Cr**				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 13012 dt 3.9.20 po no 69581 dt 12.8.20 hsn code 2523				
4-Sep-20	By **(as per details)**	**Sales**	13039		1,34,368.00
	MSUP-Serene Constructions LLP 1,71,991.00 Dr				
	Output CGST 18,811.52 Cr				
	Output SGST 18,811.52 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of cement to serene constructions llp vide bill no 13039 dt 4.9.20 po no 69979 dt 31.8.20 hsn code 2523				
7-Sep-20	By **(as per details)**	**Sales**	13059		1,34,368.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,71,991.00 Dr				
	Output CGST 18,811.52 Cr				
	Output SGST 18,811.52 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 13059 dt 7.9.20 po no 69874 dt 26.8.20 hsn code 2523				
9-Sep-20	By **(as per details)**	**Sales**	13117		12,920.00
	MSUP-Vista Homes 16,538.00 Dr				
	Output CGST 1,808.80 Cr				
	Output SGST 1,808.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of cement to vista homes vide bill no 13117 dt 9.9.20 po no 69761 dt 24.8.20 hsn code 2523				
	Carried Over				38,16,689.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,16,689.89
16-Sep-20	By **(as per details)**	**Sales**	13243		77,520.00
	MSUP-Vista Homes 99,226.00 Dr				
	Output CGST 10,852.80 Cr				
	Output SGST 10,852.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of cement to vista homes vide bill no 13243 dt 16.9.20 po no 69974 dt 31.8.20 hsn code 2523				
28-Sep-20	By **(as per details)**	**Sales**	13342		1,43,964.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,84,274.00 Dr				
	Output CGST 20,154.96 Cr				
	Output SGST 20,154.96 Cr				
	OIE-Round Off **0.08 Cr**				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 13342 dt 23.9.20 po no 70138 dt 5.9.20 hsn code 2523				
	By **(as per details)**	**Sales**	13343		1,52,820.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,95,610.00 Dr				
	Output CGST 21,394.80 Cr				
	Output SGST 21,394.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 13343 dt 23.9.20 po no 70138 dt 5.9.20 hsn code 2523				
	By **(as per details)**	**Sales**	13344		1,38,632.00
	MSUP-Aedis Developers LLP 1,77,449.00 Dr				
	Output CGST 19,408.48 Cr				
	Output SGST 19,408.48 Cr				
	OIE-Round Off **0.04 Cr**				
	Being sale of cement to aedis developers llp vide bill no 13344 dt 23.9.20 po no 70450 dt 16.9.20 hsn code 2523				
	By **(as per details)**	**Sales**	13345		79,980.00
	MSUP-Villa Orchids LLP 1,02,374.00 Dr				
	Output CGST 11,197.20 Cr				
	Output SGST 11,197.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of cement to voc llp vide bill no 13345 dt 23.9.20 po no 70116 dt 5.9.20 hsn code 2523				
30-Sep-20	By **(as per details)**	**Sales**	13444		38,790.00
	MSUP-Vista Homes 49,651.00 Dr				
	Output CGST 5,430.60 Cr				
	Output SGST 5,430.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of cement to vista homes vide bill no 13444 dt 28.9.20 po no 69568 dt 11.8.20 hsn code 2523				
	Carried Over				44,48,395.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,48,395.89
30-Sep-20	By **(as per details)**	**Sales**	13453		12,920.00
	MSUP-Modi Realty Mallapur LLP 16,538.00 Dr				
	Output CGST 1,808.80 Cr				
	Output SGST 1,808.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of cement to modi realty mallapur llp vide bill no 13453 dt 28.9.20 po no 69850 dt 26.8.20 hsn code 2523				
	By **(as per details)**	**Sales**	13501		12,920.00
	MSUP-Vista Homes 16,538.00 Dr				
	Output CGST 1,808.80 Cr				
	Output SGST 1,808.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of cement to vista homes vide bill no 13501 dt 30.9.20 po no 69761 dt 24.8.20 hsn code 2523				
22-Oct-20	By **(as per details)**	**Sales**	13697		1,38,632.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,77,449.00 Dr				
	Output CGST 19,408.48 Cr				
	Output SGST 19,408.48 Cr				
	OIE-Round Off **0.04 Cr**				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 13697 dt 17.10.20 po no 70658 dt 23.9.20 hsn code 2523				
	By **(as per details)**	**Sales**	13698		1,44,560.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,85,037.00 Dr				
	Output CGST 20,238.40 Cr				
	Output SGST 20,238.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 13698 dt 17.10.20 po no 70658 dt 23.9.20 hsn code 2523				
	By **(as per details)**	**Sales**	13730		1,34,368.00
	MSUP-Silver Oak Villas LLP 1,71,991.00 Dr				
	Output CGST 18,811.52 Cr				
	Output SGST 18,811.52 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of cement to sov llp vide bill no 13730 dt 19.10.20 po no 71016 dt 6.10.20 hsn code 2523				
	Carried Over				48,91,795.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,91,795.89
22-Oct-20	By **(as per details)**	**Sales**	13731		1,03,360.00
	MSUP-Nilgiri Estates 1,32,301.00 Dr				
	Output CGST 14,470.40 Cr				
	Output SGST 14,470.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of cement to nilgiri estates vide bill no 13731 dt 19.10. 20 po no 70937 dt 1.10.20 hsn code 2523a13732				
	By **(as per details)**	**Sales**	13745		53,320.00
	MSUP-Vista Homes 68,250.00 Dr				
	Output CGST 7,464.80 Cr				
	Output SGST 7,464.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of cement to vista homes vide bill no 13745 dt 20.10. 20 po no 70729 dt 25.9.20 hsn code 2523				
	By **(as per details)**	**Sales**	13746		53,320.00
	MSUP-Villa Orchids LLP 68,250.00 Dr				
	Output CGST 7,464.80 Cr				
	Output SGST 7,464.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of cement to voc llp vide bill no 13746 dt 20.10.20 po no 70731 dt 25.9.20 hsn code 2523				
30-Oct-20	By **(as per details)**	**Sales**	13908		15,504.00
	MSUP-Villa Orchids LLP 19,845.00 Dr				
	Output CGST 2,170.56 Cr				
	Output SGST 2,170.56 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of cement to voc llp vide bill no 13908 dt 29.10.20 po no 71437 dt 20.10.20 hsn code 2523				
9-Nov-20	By **(as per details)**	**Sales**	14138		51,680.00
	MSUP-Modi Realty Mallapur LLP 66,150.00 Dr				
	Output CGST 7,235.20 Cr				
	Output SGST 7,235.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of Cement to GMR, Bill no 14138 dt 9-11-20 po 71237 dt 12-10-20 Hsn code 2523				
10-Nov-20	By **(as per details)**	**Sales**	14164		1,34,368.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,71,991.00 Dr				
	Output CGST 18,811.52 Cr				
	Output SGST 18,811.52 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 14164 dt 10.11.20 po no 71024 dt 6.10.20 hsn code 2523				
	Carried Over				53,03,347.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				53,03,347.89
10-Nov-20	By **(as per details)**	**Sales**	14165		1,44,560.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,85,037.00 Dr				
	Output CGST 20,238.40 Cr				
	Output SGST 20,238.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 14165 dt 10.11.20 po no 71024 dt 6.10.20 hsn code 2523				
	By **(as per details)**	**Sales**	14166		71,369.00
	MSUP-Serene Constructions LLP 91,352.00 Dr				
	Output CGST 9,991.66 Cr				
	Output SGST 9,991.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of cement to serene constructions llp vide bill no 14166 dt 10.11.20 po no 71676 dt 29.10. 20 hsn code 2523				
	By **(as per details)**	**Sales**	14173		1,57,504.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,01,605.00 Dr				
	Output CGST 22,050.56 Cr				
	Output SGST 22,050.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 14173 dt 10.11.20 po no 71570 dt 24.10.20 hsn code 2523				
	By **(as per details)**	**Sales**	14174		1,41,750.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,81,440.00 Dr				
	Output CGST 19,845.00 Cr				
	Output SGST 19,845.00 Cr				
	Being sale of cement to modi properties pvt ltd -platinum vide bill no 14174 dt 10.11.20 po no 71570 dt 24.10.20 hsn code 2523				
11-Nov-20	By **(as per details)**	**Sales**	14190		24,610.00
	MSUP-Vista Homes 31,501.00 Dr				
	Output CGST 3,445.40 Cr				
	Output SGST 3,445.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of cement to vista homes vide bill no 14190 dt 11.11. 20 po no 71674 dt 29.10.20 hsn code 2523				
16-Nov-20	By **(as per details)**	**Sales**	14232		15,258.00
	MSUP-Villa Orchids LLP 19,530.00 Dr				
	Output CGST 2,136.12 Cr				
	Output SGST 2,136.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of cement to voc llp vide bill no 14232 dt 16.11.20 po no 71865 dt 5.11.20 hsn code 2523				
	Carried Over				58,58,398.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				58,58,398.89
30-Nov-20	By **(as per details)**	**Sales**	14408		5,086.00
	MSUP-Modi Realty Mallapur LLP 6,510.00 Dr				
	Output CGST 712.04 Cr				
	Output SGST 712.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of cement to modi realty mallapur llp vide bill no 14408 dt 25.11.20 po no 71862 dt 5.11.20 hsn code 2523				
	By **(as per details)**	**Sales**	14409		5,086.00
	MSUP-Modi Realty Mallapur LLP 6,510.00 Dr				
	Output CGST 712.04 Cr				
	Output SGST 712.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of cement to modi realty mallapur llp vide bill no 14409 dt 25.11.20 po no 71862 dt 5.11.20 hsn code 2523				
1-Dec-20	By **(as per details)**	**Sales**	14510		12,500.00
	MSUP-Villa Orchids LLP 16,000.00 Dr				
	Output CGST 1,750.00 Cr				
	Output SGST 1,750.00 Cr				
	being sale of cement to voc llp wide bill no 14510 bill dt 01-12 -2020 po no 72188 po dt 17-11 -2020 hsn code 2523				
	By **(as per details)**	**Sales**	14515		12,500.00
	MSUP-Vista Homes 16,000.00 Dr				
	Output CGST 1,750.00 Cr				
	Output SGST 1,750.00 Cr				
	being sale of cement to vista homes wide bill no 14515 bill dt 01 -12-2020 po no 72189 po dt 17-11 -2020 hsn code 2523				
	By **(as per details)**	**Sales**	14516		12,500.00
	MSUP-Vista Homes 16,000.00 Dr				
	Output CGST 1,750.00 Cr				
	Output SGST 1,750.00 Cr				
	being sale of cement to vista homes wide bill no 14516 bill dt 01 -12-2020 po no 72189 po dt 17-11 -2020 hsn code 2523				
	By **(as per details)**	**Sales**	14518		1,32,084.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,69,068.00 Dr				
	Output CGST 18,491.76 Cr				
	Output SGST 18,491.76 Cr				
	OIE-Round Off 0.48 Cr				
	being sale of cement to mppl -platinum wide bill no 14518 bill dt 01-12-2020 po no 72262 po dt 19 -11-2020 hsn code 2523				
	Carried Over				60,38,154.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				60,38,154.89
1-Dec-20	By **(as per details)**	**Sales**	14519		1,32,084.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,69,068.00 Dr				
	Output CGST 18,491.76 Cr				
	Output SGST 18,491.76 Cr				
	OIE-Round Off **0.48 Cr**				
	being sale of cement to mppl -platinum wide bill no 14519 bill dt 01-12-2020 po no 72262 po dt 19 -11-2020 hsn code 2523				
10-Dec-20	By **(as per details)**	**Sales**	14721		12,250.00
	MSUP-GV Discovery Centre Pvt LTd 15,680.00 Dr				
	Output CGST 1,715.00 Cr				
	Output SGST 1,715.00 Cr				
	being sale of cement to gvdc wide bill no 14721 bill dt 10-12-2020 po no 72681 po dt 03-12-2020 hsn code 2523				
	By **(as per details)**	**Sales**	14720		12,250.00
	MSUP-Villa Orchids LLP 15,680.00 Dr				
	Output CGST 1,715.00 Cr				
	Output SGST 1,715.00 Cr				
	Being sale of cement to voc llp vide bill no 14720 dt 10.12.20 po no 72657 dt 3.12.20 hsn code 2523				
16-Dec-20	By **(as per details)**	**Sales**	14832		12,250.00
	MSUP-Vista Homes 15,680.00 Dr				
	Output CGST 1,715.00 Cr				
	Output SGST 1,715.00 Cr				
	Being sale of cement to vista homes vide bill no 14832 dt 16.12. 20 po no 72676 dt 3.12.20 hsn code 2523				
	By **(as per details)**	**Sales**	14833		12,715.00
	MSUP-Modi Realty Mallapur LLP 16,275.00 Dr				
	Output CGST 1,780.10 Cr				
	Output SGST 1,780.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of cement to GMR vide bill no 14833 dt 16.12.20 po no 71862 dt 5.11.20 hsn code 2523				
17-Dec-20	By **(as per details)**	**Sales**	14874		1,37,322.00
	MSUP-Aedis Developers LLP 1,75,772.00 Dr				
	Output CGST 19,225.08 Cr				
	Output SGST 19,225.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of Cement to Aedis developers,bill 14874 dt 17-12-20 po 71864 dt 5-11-20 Hsn 2523				
	Carried Over				63,57,025.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,57,025.89
17-Dec-20	By **(as per details)**	**Sales**	14875		61,525.00
	MSUP-Kadakia & Modi Housing 78,752.00 Dr				
	Output CGST 8,613.50 Cr				
	Output SGST 8,613.50 Cr				
	being sale of kadakia & modi housing wide bill no 14875 bill dt 17-12-2020 po no 71441 po dt 20 -10-2020 hsn code 2523				
18-Dec-20	By **(as per details)**	**Sales**	14894		12,715.00
	MSUP-Modi Realty Mallapur LLP 16,275.00 Dr				
	Output CGST 1,780.10 Cr				
	Output SGST 1,780.10 Cr				
	OIE-Round Off **0.20 Dr**				
	being sale of cement to modi realty mallapur llp wide bill no 14894 bill dt 18-12-2020 po no 71862 po dt 05-11-2020 hsn code 2523				
19-Dec-20	By **(as per details)**	**Sales**	14908		1,33,380.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,70,726.00 Dr				
	Output CGST 18,673.20 Cr				
	Output SGST 18,673.20 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of cement to mppl -platinum wide bill no 14908 bill dt 19-12-2020 po no 72660 po dt 03 -12-2020 hsn code 2523				
	By **(as per details)**	**Sales**	14909		1,32,894.00
	MSUP-Nilgiri Estates 1,70,104.00 Dr				
	Output CGST 18,605.16 Cr				
	Output SGST 18,605.16 Cr				
	OIE-Round Off **0.32 Dr**				
	being sale of cement to nilgiri estates wide bill no 14909 bill dt 19 -12-2020 po no 71572 po dt 24-10 -2020 hsn code 2523				
	By **(as per details)**	**Sales**	14910		1,23,050.00
	MSUP-Modi Realty Mallapur LLP 1,57,504.00 Dr				
	Output CGST 17,227.00 Cr				
	Output SGST 17,227.00 Cr				
	Being sale of cement to modi realty miryalguda wide bill no 14910 bill dt 19-12-2020 po no 71583 po dt 24 -10-2020 hsn code 2523				
29-Dec-20	By **(as per details)**	**Sales**	15094		1,25,840.00
	MSUP-Silver Oak Villas LLP 1,61,075.00 Dr				
	Output CGST 17,617.60 Cr				
	Output SGST 17,617.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of cement to sov llp vide bill no 15094 dt 29.12.20 po no 73211 dt 23.12.20 hsn code 2523				
	Carried Over				69,46,429.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,46,429.89
8-Jan-21	By **(as per details)**	**Sales**	15263		1,018.40
	MSUP-Modi Realty Miryalguda LLp 1,304.00 Dr				
	Output CGST 142.58 Cr				
	Output SGST 142.58 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of Paints to AGH,bill 15263 dt 08-01-21 po 73557 dt 05 -01-21 Hsn 2523				
9-Jan-21	By **(as per details)**	**Sales**	15294		1,06,480.00
	MSUP-Nilgiri Estates 1,36,294.00 Dr				
	Output CGST 14,907.20 Cr				
	Output SGST 14,907.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of cement to nilgiri estates vide bill no 15294 dt 9.1. 2021 po no 73342 dt 29.12.20 hsn code 2523				
12-Jan-21	By **(as per details)**	**Sales**	15336		2,79,072.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,57,212.00 Dr				
	Output CGST 39,070.08 Cr				
	Output SGST 39,070.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of Cement to MPPL-Platinum against bill no:15336 dt:12.01.2021 PO:71867 dt:05.11. 2020				
	By **(as per details)**	**Sales**	15337		1,27,972.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,63,804.00 Dr				
	Output CGST 17,916.08 Cr				
	Output SGST 17,916.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of Cement to MPPL-Platinum against bill no:15337 dt:12.01.2021 PO:71414 dt:19.10. 2020				
15-Jan-21	By **(as per details)**	**Sales**	15398		1,527.60
	MSUP-Modi Realty Miryalguda LLp 1,955.00 Dr				
	Output CGST 213.86 Cr				
	Output SGST 213.86 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of Cement to AGH against bill no:15398 dt:15.01.2021 PO:73557 dt:05.01.2021				
	By **(as per details)**	**Sales**	15411		7,350.00
	MSUP-Vista Homes 9,408.00 Dr				
	Output CGST 1,029.00 Cr				
	Output SGST 1,029.00 Cr				
	Being sale of Cement to Vista Homes against bill no:15411 dt:15. 01.2021 PO:72676 dt:03.12.2020				
	Carried Over				74,69,849.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				74,69,849.89
15-Jan-21	By **(as per details)**	**Sales**	15412		4,900.00
	MSUP-Vista Homes 6,272.00 Dr				
	Output CGST 686.00 Cr				
	Output SGST 686.00 Cr				
	Being sale of Cement to Vista Homes against bill no:15412 dt:15. 01.2021 PO:72676 dt:03.12.2020				
	By **(as per details)**	**Sales**	15413		12,050.00
	MSUP-Vista Homes 15,424.00 Dr				
	Output CGST 1,687.00 Cr				
	Output SGST 1,687.00 Cr				
	Being sale of Cement to Vista Homes against bill no:15413 dt:15. 01.2021 PO:73625 dt:07.01.2021				
	By **(as per details)**	**Sales**	15414		9,880.00
	MSUP-Villa Orchids LLP 12,646.00 Dr				
	Output CGST 1,383.20 Cr				
	Output SGST 1,383.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Cement to Villa Orchids against bill no:15414 dt:15.01.2021 PO:73058 dt:17.12. 2020				
	By **(as per details)**	**Sales**	15415		12,715.00
	MSUP-Modi Realty Mallapur LLP 16,275.00 Dr				
	Output CGST 1,780.10 Cr				
	Output SGST 1,780.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Cement to Mallapur against bill no:15415 dt:15.01.2021 PO:71862 dt:05.11.2020				
16-Jan-21	By **(as per details)**	**Sales**	15432		1,018.40
	MSUP-Vista Homes 3,645.00 Dr				
	RMS-Paints GST-18%(S) 1,984.50 Cr				
	Output CGST 321.19 Cr				
	Output SGST 321.19 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of Paints & White Cement to Vista Homes against bill no:15432 dt:16.01.2021 PO:73616 dt:07.01.2021				
	By **(as per details)**	**Sales**	15433		1,018.40
	MSUP-Villa Orchids LLP 5,933.00 Dr				
	RMS-Paints GST-18%(S) 1,613.00 Cr				
	RMS-Plumbing-GST-18% 2,310.00 Cr				
	Output CGST 495.65 Cr				
	Output SGST 495.65 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Cement, Paints & Plumbing material to Villa Orchids against bill no:15433 dt:16.01.2021 PO:73768 dt:11.01.2021				
	Carried Over				75,11,431.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				75,11,431.69
21-Jan-21	By **(as per details)**	**Sales**	15496		2,51,680.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,22,150.00 Dr				
	Output CGST 35,235.20 Cr				
	Output SGST 35,235.20 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of cement to mppl -platinum wide bill no 15496 bill dt 21-01-2021 po no 73170 po dt 22 -12-2020 hsn code 2523				
	By **(as per details)**	**Sales**	15497		1,34,160.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,71,725.00 Dr				
	Output CGST 18,782.40 Cr				
	Output SGST 18,782.40 Cr				
	OIE-Round Off **0.20 Cr**				
	being sale of cement to mppl -platinum wide bill no 15497 bill dt 21-01-2021 po no 73170 po dt 22 -12-2020 hsn code 2523				
	By **(as per details)**	**Sales**	15498		1,30,140.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,66,579.00 Dr				
	Output CGST 18,219.60 Cr				
	Output SGST 18,219.60 Cr				
	OIE-Round Off **0.20 Dr**				
	being sale of cement to mppl -platinum wide bill no 15498 bill dt 21-01-2021 po no 73522 po dt 05 -01-2021 hsn code 2523				
	By **(as per details)**	**Sales**	15499		1,36,620.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,74,874.00 Dr				
	Output CGST 19,126.80 Cr				
	Output SGST 19,126.80 Cr				
	OIE-Round Off **0.40 Cr**				
	being sale of cement to mppl -platinum wide bill no 15499 bill dt 21-01-2021 po no 73522 po dt 05 -01-2021 hsn code 2523				
	By **(as per details)**	**Sales**	15502		48,400.00
	MSUP-Modi Realty Mallapur LLP 61,952.00 Dr				
	Output SGST 6,776.00 Cr				
	Output CGST 6,776.00 Cr				
	being sale of cement to modi realty mallapur llp wide bill no 15502 po dt 21-01-2021 po no 73634 po dt 08 -01-2021 hsn code 2523				
30-Jan-21	By **(as per details)**	**Sales**	15649		2,34,000.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,99,520.00 Dr				
	Output CGST 32,760.00 Cr				
	Output SGST 32,760.00 Cr				
	being sale of cement to mppl -platinum wide bill no 15649 bill dt 29-01-2021 po no 73938 po dt 19 -01-2021 hsn code 2523				
	Carried Over				84,46,431.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				84,46,431.69
6-Feb-21	By **(as per details)**	**Sales**	15786		1,02,700.00
	MSUP-GV Research Center Pvt Ltd 1,31,456.00 Dr				
	Output CGST 14,378.00 Cr				
	Output SGST 14,378.00 Cr				
	Being sale of cement to gvrc vide bill no 15786 dt 6.2.2021 po no 74104 dt 23.1.2021 hsn code 2523				
9-Feb-21	By **(as per details)**	**Sales**	15831		7,230.00
	MSUP-Vista Homes 9,254.00 Dr				
	Output CGST 1,012.20 Cr				
	Output SGST 1,012.20 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of cement to Vista homes wide bill no 15831 bill dt 09 -02-2021 po no 73625 po dt 07-01 -2021 hsn code 2523				
	By **(as per details)**	**Sales**	15833		9,900.00
	MSUP-Serene Constructions LLP 12,672.00 Dr				
	Output CGST 1,386.00 Cr				
	Output SGST 1,386.00 Cr				
	being sale of cement to serene constructions wide bill no 15833 bill dt 09-02-2021 po no 74326 po dt 02-02-2021 hsn code 2523				
	By **(as per details)**	**Sales**	15840		4,820.00
	MSUP-Vista Homes 6,170.00 Dr				
	Output CGST **674.80 Cr**				
	Output SGST **674.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	being sale of cement to vista homes wide bill no 15840 bill dt 09 -02-2021 po no 73625 po dt 07-01 -2021 hsn code 2523				
16-Feb-21	By **(as per details)**	**Sales**	15989		59,400.00
	MSUP-Mehta & Modi Reality Kowkur LLP 76,032.00 Dr				
	Output CGST 8,316.00 Cr				
	Output SGST 8,316.00 Cr				
	Being sale of cement to GHT against bill no:15989 dt:16.02.2021 PO:74285 dt:01.02.2021				
9-Mar-21	By **(as per details)**	**Sales**	16357		99,000.00
	MSUP-Nilgiri Estates 1,26,720.00 Dr				
	Output CGST 13,860.00 Cr				
	Output SGST 13,860.00 Cr				
	Being sale of Cement to NE against bill no:16357 dt:09.03.2021 PO:74193 dt:28.01.2021				
	Carried Over				87,29,481.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				87,29,481.69
10-Mar-21	By **(as per details)**	**Sales**	16373		10,112.50
	MSUP-Vista Homes 12,944.00 Dr				
	Output CGST 1,415.75 Cr				
	Output SGST 1,415.75 Cr				
	Being sale of cement to Vista Homes against bill no:16373 dt:10. 03.2021 PO:75374 dt:05.03.2021				
19-Mar-21	By **(as per details)**	**Sales**	16502		9,900.00
	MSUP-GV Discovery Centre Pvt LTd 12,672.00 Dr				
	Output CGST 1,386.00 Cr				
	Output SGST 1,386.00 Cr				
	Being sale of cement to GVDC against bill no:16502 dt:19.03.2021 PO:74380 dt:03.02.2021				
	By **(as per details)**	**Sales**	16504		5,940.00
	MSUP-Villa Orchids LLP 7,603.00 Dr				
	Output CGST 831.60 Cr				
	Output SGST 831.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of cement to VOC against bill no:16504 dt:19.03.2021 PO:74330 dt:02.02.2021				
	By **(as per details)**	**Sales**	16506		10,262.50
	MSUP-Modi Realty Pocharam LLP 13,136.00 Dr				
	Output CGST 1,436.75 Cr				
	Output SGST 1,436.75 Cr				
	Being sale of cement to NGH against bill no:16506 dt:19.03.2021 PO:74861 dt:16.02.2021				
22-Mar-21	By **(as per details)**	**Sales**	16558		99,000.00
	MSUP-Nilgiri Estates 1,26,720.00 Dr				
	Output CGST 13,860.00 Cr				
	Output SGST 13,860.00 Cr				
	Being sale of Cement to NE against bill no:16558 dt:22.03.2021 PO:75531 dt:13.03.2021				
	By **(as per details)**	**Sales**	16564		1,31,462.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,68,272.00 Dr				
	Output CGST 18,404.75 Cr				
	Output SGST 18,404.75 Cr				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16564 dt:22.03.2021 PO:75074 dt:23.02.2021				
	By **(as per details)**	**Sales**	16565		1,31,462.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,68,272.00 Dr				
	Output CGST 18,404.75 Cr				
	Output SGST 18,404.75 Cr				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16565 dt:22.03.2021 PO:75074 dt:23.02.2021				
	Carried Over				91,27,621.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				91,27,621.69
22-Mar-21	By **(as per details)**	**Sales**	16566		1,26,030.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,61,318.00 Dr				
	Output CGST 17,644.20 Cr				
	Output SGST 17,644.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16566 dt:22.03.2021 PO:75074 dt:23.02.2021				
25-Mar-21	By **(as per details)**	**Sales**	16644		10,112.50
	MSUP-Vista Homes 12,944.00 Dr				
	Output CGST 1,415.75 Cr				
	Output SGST 1,415.75 Cr				
	Being sale of cement to VH against bill no:16644 dt:25.03.2021 PO:75374 dt:05.03.2021				
	By **(as per details)**	**Sales**	16648		2,265.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **2,899.00 Dr**				
	Output CGST **317.10 Cr**				
	Output SGST **317.10 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16648 dt:25.03.2021 PO:75600 dt:16.03.2021				
	By **(as per details)**	**Sales**	16652		1,23,150.00
	MSUP-Modi Realty Miryalguda LLp 1,57,632.00 Dr				
	Output CGST 17,241.00 Cr				
	Output SGST 17,241.00 Cr				
	Being sale of cement to AGH against bill no:16652 dt:25.03.2021 PO:74595 dt:09.02.2021				
	By **(as per details)**	**Sales**	16653		1,02,960.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,31,789.00 Dr				
	Output CGST 14,414.40 Cr				
	Output SGST 14,414.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of cement to MPL -MAyflower Platinum against bill no:16653 dt:25.03.2021 PO:74190 dt:25.01.2021				
	By **(as per details)**	**Sales**	16654		1,02,960.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,31,789.00 Dr				
	Output CGST 14,414.40 Cr				
	Output SGST 14,414.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16654 dt:25.03.2021 PO:74190 dt:28.01.2021				
	Carried Over				95,95,099.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				95,95,099.19
25-Mar-21	By **(as per details)**	**Sales**	16655		1,06,860.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,36,781.00 Dr				
	Output CGST 14,960.40 Cr				
	Output SGST 14,960.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16655 dt:25.03.2021 PO:74190 dt:28.01.2021				
	By **(as per details)**	**Sales**	16656		40,450.00
	MSUP-Mehta & Modi Reality Kowkur LLP 51,776.00 Dr				
	Output CGST 5,663.00 Cr				
	Output SGST 5,663.00 Cr				
	Being sale of cement to GHT against bill no:16656 dt:25.03.2021 PO:75137 dt:24.02.2021				
	By **(as per details)**	**Sales**	16657		40,450.00
	MSUP-Modi Realty Mallapur LLP 51,776.00 Dr				
	Output CGST 5,663.00 Cr				
	Output SGST 5,663.00 Cr				
	Being sale of cement to GMR against bill no:16657 dt:25.03.2021 PO:75138 dt:24.02.2021				
	By **(as per details)**	**Sales**	16658		41,050.00
	MSUP-Modi Realty Mallapur LLP 52,544.00 Dr				
	Output CGST 5,747.00 Cr				
	Output SGST 5,747.00 Cr				
	Being sale of cement to GMR against bill no:16658 dt:25.03.2021 PO:74547 dt:08.02.2021				
26-Mar-21	By **(as per details)**	**Sales**	16659		1,08,675.00
	MSUP-Aedis Developers LLP 1,39,104.00 Dr				
	Output CGST 15,214.50 Cr				
	Output SGST 15,214.50 Cr				
	Being sale of cement to MGA against bill no:16659 dt:26.03.2021 PO:74724 dt:11.02.2021				
	By **(as per details)**	**Sales**	16660		1,06,730.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,36,614.00 Dr				
	Output CGST 14,942.20 Cr				
	Output SGST 14,942.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16660 dt:26.03.2021 PO:74549 dt:08.02.2021				
	Carried Over				1,00,39,314.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,00,39,314.19
26-Mar-21	By **(as per details)**	**Sales**	16661		1,06,730.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,36,614.00 Dr				
	Output CGST 14,942.20 Cr				
	Output SGST 14,942.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16661 dt:26.03.2021 PO:74549 dt:08.02.2021				
	By **(as per details)**	**Sales**	16662		1,10,786.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,41,806.00 Dr				
	Output CGST 15,510.04 Cr				
	Output SGST 15,510.04 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16662 dt:26.03.2021 PO:74549 dt:08.02.2021				
	By **(as per details)**	**Sales**	16663		64,720.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 82,842.00 Dr				
	Output CGST 9,060.80 Cr				
	Output SGST 9,060.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of cement to MPL -Mayflower Platinum against bill no:16663 dt:26.03.2021 PO:75074 dt:23.02.2021				
27-Mar-21	By **(as per details)**	**Sales**	16691		10,112.50
	MSUP-Serene Constructions LLP 12,944.00 Dr				
	Output CGST 1,415.75 Cr				
	Output SGST 1,415.75 Cr				
	Being sale of cement to Serene Constructions against bill no:16691 dt:27.03.2021 PO:75316 dt:02.03. 21				
	By **(as per details)**	**Sales**	16692		3,397.50
	MSUP-Modi Realty Pocharam LLP 4,349.00 Dr				
	Output CGST **475.65 Cr**				
	Output SGST **475.65 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of cement to NGH against bill no:16692 dt:27.03.2021 PO:75599 dt:16.03.2021				
	By **(as per details)**	**Sales**	16693		7,927.50
	MSUP-Modi Realty Pocharam LLP 10,147.00 Dr				
	Output CGST 1,109.85 Cr				
	Output SGST 1,109.85 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of cement to NGH against bill no:16693 dt:27.03.2021 PO:75599 dt:16.03.2021				
	Carried Over				1,03,42,987.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,03,42,987.69
27-Mar-21	By **(as per details)**	**Sales**	16695		11,250.00
	MSUP-Vista Homes 14,400.00 Dr				
	Output CGST 1,575.00 Cr				
	Output SGST 1,575.00 Cr				
	Being sale of cement to VH against bill no:16695 dt:27.03.2021 PO:75927 dt:23.03.2021				
	By **(as per details)**	**Sales**	16696		11,250.00
	MSUP-Serene Constructions LLP 14,400.00 Dr				
	Output CGST 1,575.00 Cr				
	Output SGST 1,575.00 Cr				
	Being sale of cement to SCLLP against bill no:16696 dt:27.03.2021 PO:75825 dt:23.03.2021				
29-Mar-21	By **(as per details)**	**Sales**	16728		1,01,125.00
	MSUP-Silver Oak Villas LLP 1,29,440.00 Dr				
	Output CGST 14,157.50 Cr				
	Output SGST 14,157.50 Cr				
	Being sale of cement to SOV against bill no:16728 dt:29.03.2021 PO:75188 dt:24.02.2021				
31-Mar-21	To **(as per details)**	**Credit Note**	CN/10020	1,23,050.00	
	MSUP-Modi Realty Mallapur LLP 1,57,504.00 Cr				
	Output CGST 17,227.00 Dr				
	Output SGST 17,227.00 Dr				
	Towards sale wrongly posted to Mallapur against bill no:-14910 dt: -19.12.2020 Po-71583				
	By **(as per details)**	**Sales**	14910A		1,23,050.00
	MSUP-Modi Realty Miryalguda LLp 1,57,504.00 Dr				
	Output CGST 17,227.00 Cr				
	Output SGST 17,227.00 Cr				
	Towards supply of cement against bill no:-14910 dt:-19.12.2020 Po -71583				
				1,23,050.00	1,05,89,662.69
	To **Closing Balance**			1,04,66,612.69	
				1,05,89,662.69	**1,05,89,662.69**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

RMS-Cement-GST-18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
21-Nov-20	By **(as per details)**			**Sales**	SAL/14283		7,740.00
	MSUP-Silver Oak Villas LLP	**9,133.00 Dr**					
	Output CGST		**696.60 Cr**				
	Output SGST		**696.60 Cr**				
	OIE-Round Off	**0.20 Dr**					
	Towards supply of Cment to SOVLLP against bill no:-14283 dt: -07.10.2020						
							7,740.00
	To **Closing Balance**					7,740.00	
						7,740.00	**7,740.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-20	By **(as per details)**	**Sales**	11030		184.00
	MSUP-Villa Orchids LLP 217.00 Dr				
	Output CGST 16.56 Cr				
	Output SGST 16.56 Cr				
	OIE-Round Off 0.12 Dr				
	Towards Sale of Chemicals against bill nio:-11030 Dt:-18.04.2020 Po -66912				
22-Apr-20	By **(as per details)**	**Sales**	11054		10,472.00
	MSUP-Vista Homes 12,357.00 Dr				
	Output CGST 942.48 Cr				
	Output SGST 942.48 Cr				
	OIE-Round Off 0.04 Cr				
	Towards sale of electrical material against invoice no:-11054 dt:-22. 04.2020 po no:-66855				
7-May-20	By **(as per details)**	**Sales**	11115		6,300.00
	MSUP-Vista Homes 7,434.00 Dr				
	Output CGST 567.00 Cr				
	Output SGST 567.00 Cr				
	Being sale of chemical items to vista homes vide bill no 11115 dt 7. 5.2020 po 66855 dt 20.3.2020 hsn code 3214				
11-May-20	By **(as per details)**	**Sales**	11153		8,955.00
	MSUP-MC Modi Educatioal Trust 10,567.00 Dr				
	Output CGST 805.95 Cr				
	Output SGST 805.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of chemicals to Mc modi educational trust vide bill no 11153 dt 11.5.2020 po 66799 dt 4.2.2020				
14-May-20	By **(as per details)**	**Sales**	11191		2,070.00
	MSUP-Serene Constructions LLP 2,443.00 Dr				
	Output CGST 186.30 Cr				
	Output SGST 186.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals to serene constructions llp vide bill no 11191 dt 14.5.2020 po 67135 dt 14.5. 2020 hsn code 3214				

Carried Over 27,981.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,981.00
21-May-20	By **(as per details)**	**Sales**	11279		3,150.00
	MSUP-Silver Oak Villas LLP 3,717.00 Dr				
	Output CGST 283.50 Cr				
	Output SGST 283.50 Cr				
	Being sale of chemicals to sov llp vide bill no 11279 dt 21.5.2020 po no 67194 dt 16.5.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11286		1,550.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,829.00 Dr				
	Output CGST 139.50 Cr				
	Output SGST 139.50 Cr				
	Being sale of chemicals to modi properties pvtltd-platinum vide bill no 11286 dt 21.5.2020 po no 67297 dt 19.5.2020 hsn code 3907				
23-May-20	By **(as per details)**	**Sales**	11324		1,840.00
	MSUP-Silver Oak Villas LLP 2,171.00 Dr				
	Output CGST 165.60 Cr				
	Output SGST 165.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals to sov llp vide bill no 11324 dt 23.5.2020 po no 67144 dt 15.5.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11327		16,378.00
	MSUP-Silver Oak Villas LLP 19,326.00 Dr				
	Output CGST 1,474.02 Cr				
	Output SGST 1,474.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of chemicals to sov llp vide bill no 11327 dt 23.5.2020 pono 67194 dt 16.5.2020 hsn code 4002 /3214				
	By **(as per details)**	**Sales**	11337		3,464.00
	MSUP-Kadakia & Modi Housing 7,067.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 415.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 748.00 Cr				
	Output CGST 519.99 Cr				
	Output SGST 519.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of chemicals to kadakia and modi housing vide bill no 11337 dt 23.5.2020 po no 67316 dt 20.5. 2020 hsn code 4002 /8431 /3921 /3926				
	Carried Over				54,363.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,363.00
26-May-20	By **(as per details)**	**Sales**	11359		1,840.00
	MSUP-Vista Homes 2,171.00 Dr				
	Output CGST 165.60 Cr				
	Output SGST 165.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals to vista homes vide bill no 11359 dt 26.5. 2020 po no 67079 dt 12.5.2020 hsn code 3214				
9-Jun-20	By **(as per details)**	**Sales**	11611		1,019.60
	MSUP-Aedis Developers LLP 1,203.00 Dr				
	Output CGST 91.76 Cr				
	Output SGST 91.76 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of chemicals to aedis developers llp vide bill no 11611 dt 9.6.2020 po no 67827 dt 8.6.2020 hsn code 3214/3921				
10-Jun-20	By **(as per details)**	**Sales**	11647		8,955.00
	MSUP-Modi Realty Mallapur LLP 10,567.00 Dr				
	Output CGST 805.95 Cr				
	Output SGST 805.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of chemicals to modi realty mallapur llp vide bill no 11647 dt 10.6.2020 po no 67862 dt 9.6. 2020				
15-Jun-20	By **(as per details)**	**Sales**	11714		3,150.00
	MSUP-Modi Properties Pvt Ltd 3,717.00 Dr				
	Output CGST 283.50 Cr				
	Output SGST 283.50 Cr				
	Being sale of chemicals to modi properties pvt ltd vie bill no 11714 dt 15.6.2020 po no 67967 dt 13.6. 2020				
16-Jun-20	By **(as per details)**	**Sales**	11722		2,985.00
	MSUP-Mehta & Modi Reality Kowkur LLP 3,522.00 Dr				
	Output CGST 268.65 Cr				
	Output SGST 268.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of chemicals to mehta & modi realty kowkur llp vide bill no 11722 dt 16.6.2020 po no 67999 dt 16.5.2020				
18-Jun-20	By **(as per details)**	**Sales**	11748		5,970.00
	MSUP-Mehta & Modi Reality Kowkur LLP 7,045.00 Dr				
	Output CGST 537.30 Cr				
	Output SGST 537.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals to mehta & modi reality kowkur llp vide bill no 11748 dt 18.6.2020 po no 67999 dt 16.5.2020				
	Carried Over				78,282.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,282.60
22-Jun-20	By **(as per details)**	**Sales**	11847		8,280.00
	MSUP-Mehta & Modi Reality Kowkur LLP 9,770.00 Dr				
	Output CGST 745.20 Cr				
	Output SGST 745.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to mehta & modi realty kowkur llp vide bill no 11847 dt 22.6.2020 po no 67884 dt 10.6.2020				
26-Jun-20	By **(as per details)**	**Sales**	11937		1,380.00
	MSUP-Villa Orchids LLP 1,628.00 Dr				
	Output CGST 124.20 Cr				
	Output SGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to voc llp vide bill no 11937 dt 26.6.2020 po no 68233 dt 23.6.2020 hsn code 3214				
2-Jul-20	By **(as per details)**	**Sales**	12074		9,764.00
	MSUP-Vista Homes 11,522.00 Dr				
	Output CGST 878.76 Cr				
	Output SGST 878.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of chemicals to vista homes vide bill no 12074 dt 2.7. 2020 po no 68430 dt 30.6.2020 hsn code 4002 /3214				
4-Jul-20	By **(as per details)**	**Sales**	12104		20,880.00
	MSUP-Modi Realty Miryalguda LLp 24,638.00 Dr				
	Output CGST 1,879.20 Cr				
	Output SGST 1,879.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to modi realty miryalguda llp vide bill no 12104 dt 4.7.2020 po no 68457 dt 30.6.2020 hsn code 3214 /3506 /4002				
	By **(as per details)**	**Sales**	12109		8,955.00
	MSUP-Modi Realty Mallapur LLP 10,567.00 Dr				
	Output CGST 805.95 Cr				
	Output SGST 805.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of chemicals to modi realty mallapur llp vide bill no 12109 dt 4.7.2020 po no 68442 dt 30.6. 2020				
7-Jul-20	By **(as per details)**	**Sales**	12132		3,150.00
	MSUP-Silver Oak Villas LLP 3,717.00 Dr				
	Output CGST 283.50 Cr				
	Output SGST 283.50 Cr				
	Being sale of chemicals to sov llp vide bill no 12132 dt 7.7.2020 po no 68029 dt 16.6.2020				
	Carried Over				1,30,691.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,30,691.60
8-Jul-20	By **(as per details)**	**Sales**	12178		920.00
	MSUP-Villa Orchids LLP 1,086.00 Dr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals to voc llp vide bill no 12178 dt 8.7.2020 po no 67143 dt 15.5.2020 hsn code 3214				
9-Jul-20	By **(as per details)**	**Sales**	12210		1,840.00
	MSUP-Vista Homes 2,171.00 Dr				
	Output CGST 165.60 Cr				
	Output SGST 165.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals to vista homes vide bill no 12210 dt 9.7. 2020 po no 68364 dt 28.6.2020 hsn code 3214				
	By **(as per details)**	**Sales**	12214		12,676.00
	MSUP-Vista Homes 14,958.00 Dr				
	Output CGST 1,140.84 Cr				
	Output SGST 1,140.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of chemicals to vista homes vide bill no 12214 dt 9.7. 2020 po no 68430 dt 30.6.2020 hsn code 4002 /3214				
11-Jul-20	By **(as per details)**	**Sales**	12235		4,725.00
	MSUP-Modi Properties Pvt Ltd 5,576.00 Dr				
	Output CGST 425.25 Cr				
	Output SGST 425.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of chemicals to modi properties pvt ltd vide bill no 12235 dt 11.7.2020 po no 67967 dt 13.6. 2020				
13-Jul-20	By **(as per details)**	**Sales**	12263		5,970.00
	MSUP-Modi Realty Mallapur LLP 7,045.00 Dr				
	Output CGST 537.30 Cr				
	Output SGST 537.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals to modi realty mallapur llp vide bill no 12263 dt 13.7.2020 po no 68442 dt 30.6. 2020				
14-Jul-20	By **(as per details)**	**Sales**	12285		3,150.00
	MSUP-Modi Properties Pvt Ltd 3,717.00 Dr				
	Output CGST 283.50 Cr				
	Output SGST 283.50 Cr				
	Being sale of chemicals to modi properties pvt ltd -green towers vide bill no 12285 dt 14.7.2020 pono 68379 dt 29.6.2020				
	Carried Over				1,59,972.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,59,972.60
15-Jul-20	By **(as per details)**	**Sales**	12304		552.00
	MSUP-Silver Oak Villas LLP 651.00 Dr				
	Output CGST 49.68 Cr				
	Output SGST 49.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of chemicals to sov llp vide bill no 12304 dt 15.7.2020 po no 68842 dt 14.7.2020 hsn code 3214				
17-Jul-20	By **(as per details)**	**Sales**	12340		8,280.00
	MSUP-Modi Realty Miryalguda LLp 9,770.00 Dr				
	Output CGST 745.20 Cr				
	Output SGST 745.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to modi realty miryalguda llp vide bill no 12340 dt 17.7.2020 po no 68457 dt 30.6.2020				
22-Jul-20	By **(as per details)**	**Sales**	12411		7,480.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,826.00 Dr				
	Output CGST 673.20 Cr				
	Output SGST 673.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 12411 dt 22.7.2020 po no 68929 dt 18.7.2020 hsn code 4002 /3214				
	By **(as per details)**	**Sales**	12419		11,940.00
	MSUP-Modi Realty Mallapur LLP 14,089.00 Dr				
	Output CGST 1,074.60 Cr				
	Output SGST 1,074.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals to modi realty mallapur llp vide bill no 12419 dt 22.7.2020 po no 68926 dt 18.7. 2020				
28-Jul-20	By **(as per details)**	**Sales**	12498		1,730.00
	MSUP-Nilgiri Estates 2,041.00 Dr				
	Output CGST 155.70 Cr				
	Output SGST 155.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to nilgiri estates vide bill no 12498 dt 28.7. 2020 po no 69167 dt 27.7.2020				
	Carried Over				1,89,954.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,89,954.60
4-Aug-20	By **(as per details)**	**Sales**	12603		5,970.00
	MSUP-Modi Realty Mallapur LLP 7,045.00 Dr				
	Output CGST 537.30 Cr				
	Output SGST 537.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals items modi realty mallapur llp vide bill no 12603 dt 4.8.2020 po no 68926 dt 18.7. 2020				
7-Aug-20	By **(as per details)**	**Sales**	12640		12,600.00
	MSUP-Modi Realty Miryalguda LLp 14,868.00 Dr				
	Output CGST 1,134.00 Cr				
	Output SGST 1,134.00 Cr				
	Being sale of chemicals to modi realty miryalguda llp vide bill no 12640 dt 7.8.2020 po no 69414 dt 5.8.2020 hsn code 3214				
19-Aug-20	By **(as per details)**	**Sales**	12776		1,610.00
	MSUP-Serene Constructions LLP 5,281.00 Dr				
	RMS-Electrical Material-5%(S) 3,220.00 Cr				
	Output CGST 225.40 Cr				
	Output SGST 225.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 12776 dt 19.8.2020 po no 69573 dt 12.8.2020 hsn code 3214				
	By **(as per details)**	**Sales**	12780		6,300.00
	MSUP-Silver Oak Villas LLP 7,434.00 Dr				
	Output CGST 567.00 Cr				
	Output SGST 567.00 Cr				
	Being sale of chemicals to sov llp vide bill no 12780 dt 19.8.2020 po no 69520 dt 10.8.2020 hsn code 3214				
	By **(as per details)**	**Sales**	12783		3,100.00
	MSUP-Silver Oak Villas LLP 3,658.00 Dr				
	Output CGST 279.00 Cr				
	Output SGST 279.00 Cr				
	Being sale of chemicals to sov llp vide bill no 12783 dt 19.8.2020 po no 69670 dt 19.8.2020 hsn code 3907				
21-Aug-20	By **(as per details)**	**Sales**	12815		10,630.00
	MSUP-Vista Homes 12,543.00 Dr				
	Output CGST 956.70 Cr				
	Output SGST 956.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to vista homes vide bill no 12815 dt 21.8. 2020 po no 69594 dt 13.8.2020 hsn code 4002 /3214				
	Carried Over				2,30,164.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,30,164.60
25-Aug-20	By **(as per details)**	**Sales**	12854		3,150.00
	MSUP-Silver Oak Villas LLP 3,717.00 Dr				
	Output CGST 283.50 Cr				
	Output SGST 283.50 Cr				
	Being sale of chemicals to sov llp vide bill no 12854 dt 25.8.2020 po no 69721 dt 20.8.2020 hsn code 3214				
31-Aug-20	By **(as per details)**	**Sales**	12944		10,630.00
	MSUP-Vista Homes 12,543.00 Dr				
	Output CGST 956.70 Cr				
	Output SGST 956.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to vista homes vide bill no 12944 dt 31.8.20 po no 69594 dt 13.8.20 hsn code 4002 /3214				
	By **(as per details)**	**Sales**	12947		1,380.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,628.00 Dr				
	Output CGST 124.20 Cr				
	Output SGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to modi properties pvt ltd vide bill no 12947 dt 31.8.20 po no 69950 dt 29.8.20 hsn code 3214				
5-Sep-20	By **(as per details)**	**Sales**	13055		11,550.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,629.00 Dr				
	Output CGST 1,039.50 Cr				
	Output SGST 1,039.50 Cr				
	Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 13055 dt 5.9.20 po no 70075 dt 3.9.20 hsn code 4002 /3214				
8-Sep-20	By **(as per details)**	**Sales**	13082		920.00
	MSUP-Vista Homes 2,389.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output CGST 225.38 Cr				
	Output SGST 225.38 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of paints & chemicals to vista homes vide bill no 13082 dt 8.9.20 po no 70015 dt 1.9.20 hsn code 2523 /3214				
	Carried Over				2,57,794.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,57,794.60
11-Sep-20	By **(as per details)**	**Sales**	13160		23,222.50
	MSUP-Modi Realty Miryalguda LLp 28,706.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output SGST 2,232.61 Cr				
	Output CGST 2,232.61 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of chemicals to modi realty miryalguda llp vide bill no 13160 dt 11.9.20 po no 70328 dt 10.9.20 hsn code 2523 /3214				
	By **(as per details)**	**Sales**	13169		23,200.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 27,376.00 Dr				
	Output CGST 2,088.00 Cr				
	Output SGST 2,088.00 Cr				
	Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 13169 dt 11.9.20 po no 70140 dt 5.9.20 hsn code 5502 /3824				
12-Sep-20	By **(as per details)**	**Sales**	13189		6,297.00
	MSUP-Villa Orchids LLP 7,430.00 Dr				
	Output CGST 566.73 Cr				
	Output SGST 566.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of chemicals to voc llp vide bill no 13189 dt 12.9.20 po no 70276 dt 9.9.20				
16-Sep-20	By **(as per details)**	**Sales**	13217		5,957.00
	MSUP-Serene Constructions LLP 7,029.00 Dr				
	Output CGST 536.13 Cr				
	Output SGST 536.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of chmicals to serene constructions llp vide bill no 13217 dt 16.9.20 po no 70396 dt 14.9.20 hsn code 3214				
17-Sep-20	By **(as per details)**	**Sales**	13251		16,560.00
	MSUP-Nilgiri Estates 19,541.00 Dr				
	Output CGST 1,490.40 Cr				
	Output SGST 1,490.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of chemicals to nilgiri estates vide bill no 13251 dt 17.9. 20 po no 70478 dt 16.9.20				
	By **(as per details)**	**Sales**	13257		552.00
	MSUP-Modi Realty Mallapur LLP 651.00 Dr				
	Output CGST 49.68 Cr				
	Output SGST 49.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of chemicals to modi realty mallapur llp vide bill no 13257 dt 17.9.20 po no 70264 dt 8.9.20 hsn code 3214				
	Carried Over				3,33,583.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,33,583.10
19-Sep-20	By **(as per details)**	**Sales**	13303		4,968.00
	MSUP-Villa Orchids LLP 5,862.00 Dr				
	Output CGST 447.12 Cr				
	Output SGST 447.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of chemicals to voc llp vide bill no 13303 dt 19.9.20 po no 70276 dt 9.9.20				
21-Sep-20	By **(as per details)**	**Sales**	13312		3,312.00
	MSUP-Kadakia & Modi Housing 3,908.00 Dr				
	Output CGST 298.08 Cr				
	Output SGST 298.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of chemicals to kadakia & modi housing vide bill no 13312 dt 21.9.20 po no 70383 dt 14.9.20				
	By **(as per details)**	**Sales**	13313		3,100.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,658.00 Dr				
	Output CGST 279.00 Cr				
	Output SGST 279.00 Cr				
	Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 13313 dt 21.9.20 po no 70544 dt 18.9.20 hsn code 3907				
	By **(as per details)**	**Sales**	13317		10,675.00
	MSUP-Modi Realty Mallapur LLP 12,597.00 Dr				
	Output CGST 960.75 Cr				
	Output SGST 960.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of chemicals to modi realty mallapur llp vide bill no 13317 dt 21.9.20 po no 70551 dt 18.9.20 hsn code 4002 /3214				
28-Sep-20	By **(as per details)**	**Sales**	13351		8,280.00
	MSUP-Serene Constructions LLP 9,770.00 Dr				
	Output CGST 745.20 Cr				
	Output SGST 745.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to serene constructions llp vide bill no 13351 dt 23.9.20 po no 70396 dt 14.9.20				
30-Sep-20	By **(as per details)**	**Sales**	13390		5,240.00
	MSUP-Silver Oak Villas LLP 8,139.00 Dr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	Output CGST 685.46 Cr				
	Output SGST 685.46 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of chemicals & paints to sov llp vide bill no 13390 dt 24.9. 20 po no 70591 dt 21.9.20 hsn code 3214/2523 /3506 /3921 /8431 /3926				
	Carried Over				3,69,158.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,69,158.10
30-Sep-20	By **(as per details)**	**Sales**	13421		1,780.00
	MSUP-Villa Orchids LLP 2,100.00 Dr				
	Output CGST 160.20 Cr				
	Output SGST 160.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to voc llp vide bill no 13421 dt 26.9.20 po no 70636 dt 22.9.20				
	By **(as per details)**	**Sales**	13429		7,460.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,803.00 Dr				
	Output CGST 671.40 Cr				
	Output SGST 671.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of chemicals to modi properties pvt ltd vide bill no 13429 dt 26.9.20 po no 70668 dt 23.9.20 hsn code 4002 /3214 /3506				
	By **(as per details)**	**Sales**	13437		10,675.00
	MSUP-Modi Realty Mallapur LLP 12,597.00 Dr				
	Output CGST 960.75 Cr				
	Output SGST 960.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of chemicals to modi realty mallapur llp vide bill no 13437 dt 28.9.20 po no 70551 dt 18.9.20 hsn code 4002 /3214				
	By **(as per details)**	**Sales**	13487		6,206.00
	MSUP-Serene Constructions LLP 7,323.00 Dr				
	Output CGST 558.54 Cr				
	Output SGST 558.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of chemicals to serene constructions llp vide bill no 13487 dt 30.9.20 po no 70672 dt 23.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13490		8,280.00
	MSUP-Serene Constructions LLP 9,770.00 Dr				
	Output CGST 745.20 Cr				
	Output SGST 745.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to serene constructions llp vide bill no 13490 dt 30.9.20 po no 70396 dt 14.9.20				
	By **(as per details)**	**Sales**	13461		3,650.00
	MSUP-Kadakia & Modi Housing 4,307.00 Dr				
	Output CGST 328.50 Cr				
	Output SGST 328.50 Cr				
	Being sale of chemicals to kadakia & modi housing vide bill no 13461 dt 29.9.20 po no 70698 dt 24.9.20				
	Carried Over				4,07,209.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,07,209.10
30-Sep-20	By **(as per details)**	**Sales**	13471		3,460.00
	MSUP-Nilgiri Estates 4,083.00 Dr				
	Output CGST 311.40 Cr				
	Output SGST 311.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of chemicals to nilgiri estates vide bill no 13471 dt 29.9. 20 po no 70414 dt 15.9.20				
8-Oct-20	By **(as per details)**	**Sales**	13568		13,400.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,812.00 Dr				
	Output CGST 1,206.00 Cr				
	Output SGST 1,206.00 Cr				
	Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 13568 dt 8.10.20 po no 70972 dt 5.10.20 hsn code 4002/3214				
	By **(as per details)**	**Sales**	13569		10,905.00
	MSUP-Villa Orchids LLP 12,868.00 Dr				
	Output CGST 981.45 Cr				
	Output SGST 981.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of chemicals to voc llp vide bill no 13569 dt 9.10.20 po no 71030 dt 6.10.20				
9-Oct-20	By **(as per details)**	**Sales**	13584		11,940.00
	MSUP-Modi Realty Mallapur LLP 14,089.00 Dr				
	Output CGST 1,074.60 Cr				
	Output SGST 1,074.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals to modi realty mallapur llp vide bill no 13584 dt 9.10.20 po no 71011 dt 6.10.20				
	By **(as per details)**	**Sales**	13585		1,780.00
	MSUP-Modi Realty Miryalguda LLp 2,100.00 Dr				
	Output CGST 160.20 Cr				
	Output SGST 160.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to modi realty mallapur llp vide bill no 13585 dt 9.10.20 po no 70646 dt 22.9.20				
22-Oct-20	By **(as per details)**	**Sales**	13650		920.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,086.00 Dr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 13650 dt 15.10.20 po no 71211 dt 10.10.20 hsn code 3214				
	Carried Over				4,49,614.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,49,614.10
22-Oct-20	By **(as per details)**	**Sales**	13676		1,550.00
	MSUP-MC Modi Educatioal Trust 1,829.00 Dr				
	Output CGST 139.50 Cr				
	Output SGST 139.50 Cr				
	Being sale of chemicals to MC modi educational trust vide bill no 13676 dt 16.10.20 po no 71242 dt 12.10. 20 hsn code 3907				
30-Oct-20	By **(as per details)**	**Sales**	13798		7,440.00
	MSUP-MC Modi Educatioal Trust 8,779.00 Dr				
	Output CGST 669.60 Cr				
	Output SGST 669.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals to mc modi educational trust vide bill no 13798 dt 22.10.20 po no 71500 dt 21.10. 20 hsn code 5502 /3824				
	By **(as per details)**	**Sales**	13813		7,875.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,293.00 Dr				
	Output CGST 708.75 Cr				
	Output SGST 708.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of chemicals to modi properties pvt ltd -h.o vide bill no 13813 dt 23.10.20 pono 71122 dt 9.10.20				
	By **(as per details)**	**Sales**	13945		1,750.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,065.00 Dr				
	Output CGST 157.50 Cr				
	Output SGST 157.50 Cr				
	Being sale of chemicals to modi properties pvt ltd -platinum vide bill no 13945 dt 30.10.20 po no 71619 dt 28.10.20 hsn code 3214 /3506				
31-Oct-20	By **(as per details)**	**Sales**	13977		920.00
	MSUP-Modi Realty Mallapur LLP 1,086.00 Dr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals to modi realty mallapur llp vide bill no 13977 dt 31.10.20 po no 71589 dt 24.10. 20 hsn code 3214				
	Carried Over				4,69,149.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,69,149.10
5-Nov-20	By **(as per details)**	**Sales**	14049		9,547.00
	MSUP-Silver Oak Villas LLP 14,812.00 Dr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	RMS-Sundry Purchases NIL 1,591.20 Cr				
	Output CGST 1,073.09 Cr				
	Output SGST 1,073.09 Cr				
	OIE-Round Off 0.02 Cr				
	being sale of paints and consumables items to silver oak villas llp bill no 14049 dt 5-11-20 po 71760 dt31-10-20 Hsn code 2523, 3214,2806,9603,7317,55022000, 4002				
9-Nov-20	By **(as per details)**	**Sales**	14141		920.00
	MSUP-Vista Homes 1,086.00 Dr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals to Vista homes ,bill no 14141 dt 9-11-20 po 71871 dt 5-11-20 Hsn code 3214				
	By **(as per details)**	**Sales**	14162		6,300.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,434.00 Dr				
	Output CGST 567.00 Cr				
	Output SGST 567.00 Cr				
	Being sale of chemical to modi properties pvt ltd-platinum vide bill no 14162 dt 9.11.20 po no 71874 dt 5.11.20 hsncode 3214				
11-Nov-20	By **(as per details)**	**Sales**	14175		7,120.00
	MSUP-Villa Orchids LLP 8,402.00 Dr				
	Output CGST 640.80 Cr				
	Output SGST 640.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemcals to voc llp vide bill no 14175 dt 11.11.20 po no 71030 dt 6.10.20				
	By **(as per details)**	**Sales**	14181		920.00
	MSUP-Serene Constructions LLP 1,086.00 Dr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals to serene constructions llp vide bill no 14181 dt 11.11.20 po no 72038 dt 10.11. 20 hsn code 3214				
	Carried Over				4,93,956.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,93,956.10
25-Nov-20	By **(as per details)**	**Sales**	14308		20,256.00
	MSUP-Vista Homes 23,902.00 Dr				
	Output CGST 1,823.04 Cr				
	Output SGST 1,823.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of chemicals items to vista homes bill no 14308 dt 20.11. 20 po 71353 dt 16-10-20				
27-Nov-20	By **(as per details)**	**Sales**	14325		1,780.00
	MSUP-Modi Realty Miryalguda LLp 2,100.00 Dr				
	Output CGST 160.20 Cr				
	Output SGST 160.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of paints to Modi realty miryalguda LLP wide bill no. 14325 bill dt 21-11-2020 PO no. 70646 PO dt 22-09-2020				
30-Nov-20	By **(as per details)**	**Sales**	14465		7,512.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,864.00 Dr				
	Output CGST 676.08 Cr				
	Output SGST 676.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of cheicals to MPL vide bill no 14465 dt 27.11.20 po no 72268 dt 19.11.20 hsn code 3214				
	By **(as per details)**	**Sales**	14470		1,840.00
	MSUP-Villa Orchids LLP 2,171.00 Dr				
	Output CGST 165.60 Cr				
	Output SGST 165.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of chemicals to villa orchids llp wide bill no 14470 bill dt 27-11-2020 po no 72213 po dt 17 -11-2020 hsn code 3214				
	By **(as per details)**	**Sales**	14489		920.00
	MSUP-Serene Constructions LLP 1,086.00 Dr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Chemicals to Serene bill 14489 dt 28-11-20 po 72038 dt 10-11-20 Hsn 3214				
3-Dec-20	By **(as per details)**	**Sales**	14567		3,179.50
	MSUP-Vista Homes 3,752.00 Dr				
	Output CGST 286.16 Cr				
	Output SGST 286.16 Cr				
	OIE-Round Off 0.18 Cr				
	being sale of chemicals to vista homes wide bill no 14567 bill dt 03 -12-2020 po no 72215 po dt 18-11 -2020 hsn code 3214				
	Carried Over				5,29,443.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,29,443.60
7-Dec-20	By **(as per details)**	**Sales**	14616		1,060.00
	MSUP-Vista Homes 1,251.00 Dr				
	Output CGST 95.40 Cr				
	Output SGST 95.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of chemicals to vista homes wide bill no 14616 bill dt 07 -12-2020 po no 72643 po dt 02-12 -2020 hsn code 3214-3506				
	By **(as per details)**	**Sales**	14630		1,240.00
	MSUP-GV Research Center Pvt Ltd 1,463.00 Dr				
	Output CGST 111.60 Cr				
	Output SGST 111.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of chemicals to Gvrc wide bill no 14630 bill dt 07-12 -2020 po no 72595 po dt 01-12 -2020 hsn code 3907				
9-Dec-20	By **(as per details)**	**Sales**	14673		6,300.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,434.00 Dr				
	Output CGST 567.00 Cr				
	Output SGST 567.00 Cr				
	being sale of chemicals to mppl -platinum wide bill no 14673 bill dt 09-12-2020 po no 72735 po dt 05 -12-2020 hsn code 3214				
10-Dec-20	By **(as per details)**	**Sales**	14734		8,976.00
	MSUP-Vista Homes 10,592.00 Dr				
	Output CGST 807.84 Cr				
	Output SGST 807.84 Cr				
	OIE-Round Off 0.32 Cr				
	being sale of chemicals to vista homes wide bill no 14734 bill dt 10 -12-2020 po no 72841 po dt 09-12 -2020 hsncode 4002				
14-Dec-20	By **(as per details)**	**Sales**	14766		920.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,086.00 Dr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of chemicals to mppl -platinum ide bill no 14766 bill dt 14 -12-2020 po no 72925 po dt 14-12 -2020 hsn code 3214				
15-Dec-20	By **(as per details)**	**Sales**	14811		3,120.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,682.00 Dr				
	Output CGST 280.80 Cr				
	Output SGST 280.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of chemicals to mppl -platinum wide bill no 14811 bill dt 15-12-2020 po no 72992 po dt 15 -12-2020 hsn code 3214-4002				
	Carried Over				5,51,059.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,51,059.60
17-Dec-20	By **(as per details)**	**Sales**	14873		920.00
	MSUP-Serene Constructions LLP 1,510.00 Dr				
	RMS-Paints GST-18%(S) 360.00 Cr				
	Output CGST 115.20 Cr				
	Output SGST 115.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of chemicals to serene construction wide bill no 14873 bill dt 17-12-2020 po no 72951 po dt 14-12-2020 hsn code 3214-3506				
21-Dec-20	By **(as per details)**	**Sales**	14926		2,836.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,346.00 Dr				
	Output CGST 255.24 Cr				
	Output SGST 255.24 Cr				
	OIE-Round Off 0.48 Dr				
	being ssle of chemicals to mppl -platinum wide bill no 14926 bill dt 21-12-2020 po no 72268 po dt 19 -11-2020 hsn code 4002				
24-Dec-20	By **(as per details)**	**Sales**	15005		1,335.00
	MSUP-Modi Realty Miryalguda LLp 1,575.00 Dr				
	Output CGST 120.15 Cr				
	Output SGST 120.15 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of chemicals to modi realty miryalguda wide bill no 15005 bill dt 24-12-2020 po no 73186 po dt 22-12-2020 hsn code 3214				
28-Dec-20	By **(as per details)**	**Sales**	15045		10,469.00
	MSUP-Silver Oak Villas LLP 12,353.00 Dr				
	Output CGST 942.21 Cr				
	Output SGST 942.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of chemicals to sov llp vide bill no 15045 dt 28.12.20 po no 73027 dt 16.12.20 hsn code 3214 /4002				
	By **(as per details)**	**Sales**	15060		1,040.00
	MSUP-MC Modi Educatioal Trust 1,227.00 Dr				
	Output CGST 93.60 Cr				
	Output SGST 93.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals to MCMET,bill 15060 dt 28-12-20 po 71500 dt 21-12-20 Hsn 38244090				
29-Dec-20	By **(as per details)**	**Sales**	15076		9,300.00
	MSUP-Vista Homes 10,974.00 Dr				
	Output CGST 837.00 Cr				
	Output SGST 837.00 Cr				
	Being sale of chemicals to vista homes vide bill no 15076 dt 29.12. 20 po no 73184 dt 22.12.20 hsn code 3214 /4002				
	Carried Over				5,76,959.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,76,959.60
30-Dec-20	By **(as per details)**	**Sales**	15100		630.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **743.00 Dr**				
	Output CGST **56.70 Cr**				
	Output SGST **56.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of Chemical items to MPPL,bill 15100 dt 30-12-20 po 72992 dt 15-12-20 Hsn 3214				
	By **(as per details)**	**Sales**	15105		1,260.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **1,487.00 Dr**				
	Output CGST **113.40 Cr**				
	Output SGST **113.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of Chemicals to MPPL -HO,bill 15105 dt 30-12-20 po 73097 dt 18-12-20 Hsn 3214				
	By **(as per details)**	**Sales**	15110		1,150.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **1,357.00 Dr**				
	Output CGST **103.50 Cr**				
	Output SGST **103.50 Cr**				
	Being sale of chemicals to mpl vide bill no 15110 dt 30.12.20 po no 73321 dt 28.12.20 hsn code 3214				
2-Jan-21	By **(as per details)**	**Sales**	15158		3,000.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **3,540.00 Dr**				
	Output CGST **270.00 Cr**				
	Output SGST **270.00 Cr**				
	Being sale of chemical items to MPPL-HO,bill 15158 dt 2-01-21,po 73453 dt 31-12-20 Hsn 4002-3214				
4-Jan-21	By **(as per details)**	**Sales**	15164		1,840.00
	MSUP-Nilgiri Estates **2,171.00 Dr**				
	Output CGST **165.60 Cr**				
	Output SGST **165.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	being sale of chemicals to NE wide bill no 15164 bill dt 04-01-2021 po no 73400 po dt 30-12-2020 hsn code 3214				
8-Jan-21	By **(as per details)**	**Sales**	15244		6,990.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **8,248.00 Dr**				
	Output CGST **629.10 Cr**				
	Output SGST **629.10 Cr**				
	OIE-Round Off **0.20 Dr**				
	being sale of chemicals to mppl -platinum wide bill no 15244 bill dt 08-01-2021 po no 73321 po dt 28 -12-2020 hsn code 3214				
	Carried Over				5,91,829.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,91,829.60
8-Jan-21	By **(as per details)**	**Sales**	15254		1,335.00
	MSUP-Modi Realty Miryalguda LLp 1,575.00 Dr				
	Output CGST 120.15 Cr				
	Output SGST 120.15 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of chemicals to modi realty miryalguda wide bill no 15254 bill dt 08-01-2021 po no 73244 po dt 23-12-2020 hsn code 3214-3921				
	By **(as per details)**	**Sales**	15275		1,550.00
	MSUP-GV Discovery Centre Pvt LTd 1,829.00 Dr				
	Output CGST 139.50 Cr				
	Output SGST 139.50 Cr				
	being sale of chemicals to gvdc wide bill no 15275 bill dt 08-01 -2021 po no 73534 po dt 05-01 -2021 hsn code 3907				
11-Jan-21	By **(as per details)**	**Sales**	15312		1,902.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,244.00 Dr				
	Output CGST 171.18 Cr				
	Output SGST 171.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of chemicals to head office vide bill no 15312 dt 11.1. 2021 po no 73453 dt 31.12.20 hsn code 3214				
13-Jan-21	By **(as per details)**	**Sales**	15380		1,040.00
	MSUP-GV Research Center Pvt Ltd 1,227.00 Dr				
	Output CGST 93.60 Cr				
	Output SGST 93.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Chemicals to GVRC against bill no:15380 dt:1301.2021 PO:73770 dt:11.01.2021				
15-Jan-21	By **(as per details)**	**Sales**	15397		920.00
	MSUP-Modi Realty Miryalguda LLp 1,086.00 Dr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Chemicals to AGH against bill no:15397 dt:15.01.2021 PO:73767 dt:11.01.2021				
18-Jan-21	By **(as per details)**	**Sales**	15463		920.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,086.00 Dr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of chemicals to mppl -patinum wide bill no 15463 bill dt 18-01-2021 po no 73856 po dt 15 -01-2021 hsn code 3214				
	Carried Over				5,99,496.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,99,496.60
25-Jan-21	By **(as per details)**	**Sales**	15581		1,380.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **1,628.00 Dr**				
	Output CGST **124.20 Cr**				
	Output SGST **124.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	being sale of chemicals to mppl -platinum wide bill no 15581 bill dt 25-01-2021 po no 74040 po dt 21 -01-2021 hsn code 3214				
29-Jan-21	By **(as per details)**	**Sales**	15638		310.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **366.00 Dr**				
	Output CGST **27.90 Cr**				
	Output SGST **27.90 Cr**				
	OIE-Round Off **0.20 Cr**				
	being sale of chemicals to mppl -platinum wide bill no 15638 bill dt 29-01-2021 po no 74208 po dt 28 -01-2021 hsn cod 3907				
2-Feb-21	By **(as per details)**	**Sales**	15685		7,100.00
	MSUP-Modi Realty Miryalguda LLp **8,378.00 Dr**				
	Output CGST **639.00 Cr**				
	Output SGST **639.00 Cr**				
	being sale of chemicals to modi realty miryalguda wide bill no 15685 bill dt 02-02-2021 po no 74238 po dt 30-01-2021				
3-Feb-21	By **(as per details)**	**Sales**	15724		1,380.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **1,628.00 Dr**				
	Output CGST **124.20 Cr**				
	Output SGST **124.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of chemicals to mpl vide bill no 15724 dt 3.2.2021 po no 74351 dt 2.2.2021 hsn code 3214				
4-Feb-21	By **(as per details)**	**Sales**	15743		11,496.00
	MSUP-Vista Homes **13,565.00 Dr**				
	Output CGST **1,034.64 Cr**				
	Output SGST **1,034.64 Cr**				
	OIE-Round Off **0.28 Dr**				
	being sale of chemicals to vista homes wide bill no 15743 bill dt 04 -02-2021 po no 74284 po dt 01-02 -2021 hsn code 4002-3214				
9-Feb-21	By **(as per details)**	**Sales**	15849		4,650.00
	MSUP-Modi Realty Mallapur LLP **5,487.00 Dr**				
	Output CGST **418.50 Cr**				
	Output SGST **418.50 Cr**				
	being sale of chemicals to modi realty mallapur llp wide bill no 15849 bill dt 09-02-2021 po no 74553 po dt 08-02-2021 hsn code 4002-3214				
	Carried Over				6,25,812.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,25,812.60
12-Feb-21	By **(as per details)**	**Sales**	15915		6,300.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,434.00 Dr				
	Output CGST 567.00 Cr				
	Output SGST 567.00 Cr				
	Being sale of chemicals to MPL -Mayflower Platinum against bill no:15915 dt:12.02.2021 PO:74530 dt:06.02.2021				
	By **(as per details)**	**Sales**	15923		920.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,086.00 Dr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Chemicals to Mehta & Modi Realty Kowkur against bill no:15923 dt:12.02.2021 PO:74448 dt:04.02.2021				
13-Feb-21	By **(as per details)**	**Sales**	15944		7,800.00
	MSUP-Modi Realty Mallapur LLP 9,204.00 Dr				
	Output CGST 702.00 Cr				
	Output SGST 702.00 Cr				
	Being sale of Chemicals to GMR against bill no:15944 dt:13.02.2021 PO:74553 dt:08.02.2021				
15-Feb-21	By **(as per details)**	**Sales**	15962		1,840.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,171.00 Dr				
	Output CGST 165.60 Cr				
	Output SGST 165.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals to MPL -Mayflower Platinum against bill no:15962 dt:15.02.2021 PO:74768 dt:12.02.2021				
	By **(as per details)**	**Sales**	15971		4,650.00
	MSUP-Mehta & Modi Reality Kowkur LLP 5,487.00 Dr				
	Output CGST 418.50 Cr				
	Output SGST 418.50 Cr				
	Being sale of Chemicals to GHT against bill no:15971 dt:15.02.2021 PO:74696 dt:11.02.2021				
	By **(as per details)**	**Sales**	15981		1,380.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,628.00 Dr				
	Output CGST 124.20 Cr				
	Output SGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to MPL -Mayflower Platinum against bill no:15981 dt:15.02.2021 PO:74820 dt:15.02.2021				
	Carried Over				6,48,702.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,48,702.60
16-Feb-21	By **(as per details)**	**Sales**	15986		9,450.00
	MSUP-Modi Realty Mallapur LLP 11,151.00 Dr				
	Output CGST 850.50 Cr				
	Output SGST 850.50 Cr				
	Being sale of Chemicals to GMR against bill no:15986 dt:16.02.2021 PO:74553 dt:08.02.2021				
18-Feb-21	By **(as per details)**	**Sales**	16037		3,464.00
	MSUP-Kadakia & Modi Housing 4,088.00 Dr				
	Output CGST 311.76 Cr				
	Output SGST 311.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of RBR bonding agent to KNM against bill no:16037 dt:18. 02.2021 PO:74822 dt:15.02.2021				
19-Feb-21	By **(as per details)**	**Sales**	16048		920.00
	MSUP-Modi Realty Miryalguda LLp 1,086.00 Dr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals to AGH against bill no:16048 dt:19.02.2021 PO:74802 dt:13.02.2021				
20-Feb-21	By **(as per details)**	**Sales**	16063		1,380.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,820.00 Dr				
	RMS-Consumables-18%(S) 6,911.00 Cr				
	RMS-Consumabes-Nilrated(S) 2,650.00 Cr				
	RMS-Paints GST-18%(S) 2,180.00 Cr				
	RMS-Plumbing-GST-18% 5,775.00 Cr				
	Output CGST 1,462.14 Cr				
	Output SGST 1,462.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing material, paints, chemicals & sundry items to MPL-Mayflower Platinum against bill no:16063 dt:20.02.2021 PO:74908 dt:18.02.2021				
	By **(as per details)**	**Sales**	16072		3,150.00
	MSUP-Modi Realty Mallapur LLP 3,717.00 Dr				
	Output CGST 283.50 Cr				
	Output SGST 283.50 Cr				
	Being sale of chemiclas to GMR against bill no:16072 dt:20.02.2021 PO:74553 dt:08.02.2021				
	By **(as per details)**	**Sales**	16073		10,248.00
	MSUP-Modi Realty Mallapur LLP 12,093.00 Dr				
	Output CGST 922.32 Cr				
	Output SGST 922.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of chemicals to GMR against bill no:16073 dt:20.02.2021 PO:74932 dt:11.02.2021				
	Carried Over				6,77,314.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,77,314.60
22-Feb-21	By **(as per details)**	**Sales**	16090		920.00
	MSUP-Aedis Developers LLP 5,138.00 Dr				
	RMS-Tools-GST-18%(S) 1,000.00 Cr				
	RMS-Consumables-18%(S) 1,034.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,400.00 Cr				
	Output CGST 391.86 Cr				
	Output SGST 391.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of chemicals, consumables & Tools to MGA against bill no:16090 dt:22.02.2021 PO:74916 dt:18.02.2021				
	By **(as per details)**	**Sales**	16094		1,040.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,519.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 9,531.40 Cr				
	RMS-Electrical -GST-18% 1,000.00 Cr				
	Output CGST 1,303.08 Cr				
	Output SGST 1,303.08 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of painting, electrical material chemicals & sundry items to MPL- Mayflower Platinum against bill no:16094 dt:22.02.2021 PO:74912 dt:18.02.2021				
26-Feb-21	By **(as per details)**	**Sales**	16172		10,560.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,461.00 Dr				
	Output CGST 950.40 Cr				
	Output SGST 950.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of chemicals to MPL -Mayflower Platinum against bill no:16172 dt;26.02.2021 PO:75169 dt:24.02.2021				
	By **(as per details)**	**Sales**	16173		1,550.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,452.00 Dr				
	RMS-Consumables-18%(S) 1,375.00 Cr				
	Output CGST 263.25 Cr				
	Output SGST 263.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of Bleach Powder & Adhesive set to MPL-Mayflower Platinum against bill no:16173 dt:26.02.2021 PO:75166 dt:24.02.2021				
	Carried Over				6,91,384.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,91,384.60
27-Feb-21	By **(as per details)**	**Sales**	16189		920.00
	MSUP-Modi Realty Mallapur LLP 1,440.00 Dr				
	RMS-Paints GST-18%(S) 300.00 Cr				
	Output CGST 109.80 Cr				
	Output SGST 109.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Janta Pasta & Tile Grout to GMR against bill no:16189 dt:27.02.2021 PO:75053 dt:22.2.21				
1-Mar-21	By **(as per details)**	**Sales**	16209		8,880.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,478.00 Dr				
	Output CGST 799.20 Cr				
	Output SGST 799.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Chemicals to MPL -Mayflower Platinum againast bill no:16209 dt:01.03.2021 PO:75169 dt:24.02.2021				
2-Mar-21	By **(as per details)**	**Sales**	16221		920.00
	MSUP-Modi Realty Mallapur LLP 4,537.00 Dr				
	RMS-Plumbing-GST-18% 2,925.00 Cr				
	Output CGST 346.05 Cr				
	Output SGST 346.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of chemicals & plumbing material to GMR against bill no:16221 dt:02.03.2021 PO:24.02. 2021 dt:24.02.2021				
3-Mar-21	By **(as per details)**	**Sales**	16269		1,380.00
	MSUP-Aedis Developers LLP 1,628.00 Dr				
	Output CGST 124.20 Cr				
	Output SGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of chemicals to MGA against bill no:16269 dt:03.03.2021 PO:74916 dt:18.02.2021				
5-Mar-21	By **(as per details)**	**Sales**	16309		1,200.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,416.00 Dr				
	Output CGST 108.00 Cr				
	Output SGST 108.00 Cr				
	Being sale of chemicals to MPL -Mayflower Platinum against bill no:16309 dt:05.03.2021 PO:75387 dt:05.03.2021				
6-Mar-21	By **(as per details)**	**Sales**	16319		920.00
	MSUP-Nilgiri Estates 1,086.00 Dr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Chemicals to NE against bill no:16319 dt:06.03.2021 PO:75172 dt:24.02.2021				
	Carried Over				7,05,604.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,05,604.60
10-Mar-21	By **(as per details)**	**Sales**	16363		1,860.00
	MSUP-Modi Realty Genome Valley LLp 2,195.00 Dr				
	Output CGST 167.40 Cr				
	Output SGST 167.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of chemicals to BRGV against bill no:16363 dt:10.03.2021 PO:75451 dt:10.03.2021				
	By **(as per details)**	**Sales**	16368		2,112.00
	MSUP-Silver Oak Villas LLP 9,242.00 Dr				
	RMS-Consumables-18%(S) 435.00 Cr				
	RMS-Paints Gst-28% (S) 1,069.32 Cr				
	RMS-Paints GST-18%(S) 820.00 Cr				
	RMS-Plumbing-GST-18% 1,755.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,550.00 Cr				
	Output CGST 750.18 Cr				
	Output SGST 750.18 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of consumables, chemicals, painting, plumbing & hardware materials to SOV against bill no:16368 dt:10.03.2021 PO:75411 dt:08.03.2021				
18-Mar-21	By **(as per details)**	**Sales**	16499		1,840.00
	MSUP-Silver Oak Villas LLP 2,261.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 76.00 Cr				
	Output CGST 172.44 Cr				
	Output SGST 172.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of chemicals & hardware material to SOV against bill no:16499 dt:18.03.2021 PO:75656 dt:17.03.2021				
19-Mar-21	By **(as per details)**	**Sales**	16507		3,100.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,658.00 Dr				
	Output CGST 279.00 Cr				
	Output SGST 279.00 Cr				
	Being sale of Chemicals to MPL -Mayflower Platinum against bill no:16507 dt:19.03.2021 PO:75623 dt:16.03.2021				
	By **(as per details)**	**Sales**	16511		10,960.00
	MSUP-Modi Realty Mallapur LLP 19,836.00 Dr				
	RMS-Plumbing-GST-18% 5,850.00 Cr				
	Output CGST 1,512.90 Cr				
	Output SGST 1,512.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of chemicals & plumbing material to GMR against bill no:16511 dt:19.03.2021 PO:75687 dt:18.03.2021				
	Carried Over				7,25,476.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,25,476.60
19-Mar-21	By **(as per details)**	**Sales**	16512		7,040.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,210.00 Dr				
	RMS-Plumbing-GST-18% 5,850.00 Cr				
	Output CGST 1,160.10 Cr				
	Output SGST 1,160.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals & plumbing material to MPL-Mayflower Platinum against bill no:16512 dt:19.03.2021 PO:75654 dt:17.03. 2021				
	By **(as per details)**	**Sales**	16526		460.00
	MSUP-Vista Homes 543.00 Dr				
	Output CGST 41.40 Cr				
	Output SGST 41.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of chemicals to VH against bill no:16526 dt:19.03.2021 PO:75710 dt:19.03.2021				
22-Mar-21	By **(as per details)**	**Sales**	16590		2,790.00
	MSUP-Modi Realty Genome Valley LLp 3,292.00 Dr				
	Output CGST 251.10 Cr				
	Output SGST 251.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals to BRGV against bill no:16590 dt:22.03.2021 PO:75451 dt:10.03.2021				
23-Mar-21	By **(as per details)**	**Sales**	16618		3,520.00
	MSUP-Modi Realty Mallapur LLP 4,862.00 Dr				
	RMS-Paints GST-18%(S) 600.00 Cr				
	Output CGST 370.80 Cr				
	Output SGST 370.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals & paints to GMR against bill no:16618 dt:23. 03.2021 PO:75687 dt:18.03.2021				
	By **(as per details)**	**Sales**	16621		1,408.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,369.00 Dr				
	RMS-Paints GST-18%(S) 600.00 Cr				
	Output CGST 180.72 Cr				
	Output SGST 180.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of chemicals & paints to MPL-Mayflower Platinum against bill no:16621 dt:23.03.2021 PO:75654 dt:17.03.2021				
	Carried Over				7,40,694.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,40,694.60
24-Mar-21	By **(as per details)**	**Sales**	16630		3,000.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **3,540.00 Dr**				
	Output CGST **270.00 Cr**				
	Output SGST **270.00 Cr**				
	Being sale of chemicals to MPL -Mayflower Platinum against bill no:16630 dt:24.03.2021 PO:75777 dt:20.03.2021				
27-Mar-21	By **(as per details)**	**Sales**	16703		3,920.00
	MSUP-Modi Realty Mallapur LLP **11,812.00 Dr**				
	RMS-Plumbing-GST-18% **5,850.00 Cr**				
	RMS-Paints GST-18%(S) **240.00 Cr**				
	Output CGST **900.90 Cr**				
	Output SGST **900.90 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of chemicals, plumbing & painting material to GMR against bill no:16703 dt:27.03.2021 PO:75799 dt:22.03.2021				
31-Mar-21	By **(as per details)**	**Sales**	16751		14,080.00
	MSUP-Modi Realty Mallapur LLP **16,614.00 Dr**				
	Output CGST **1,267.20 Cr**				
	Output SGST **1,267.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of chemicals to GMR against bill no:16751 dt:31.03.2021 PO:75799 dt:22.03.2021				
	By **(as per details)**	**Sales**	16755		3,520.00
	MSUP-Modi Realty Mallapur LLP **12,296.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **6,900.00 Cr**				
	Output CGST **937.80 Cr**				
	Output SGST **937.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of chemicals & armor board to GMR against bill no:16755 dt:31.03.2021 PO:75687 dt:18.3.21				
	By **(as per details)**	**Sales**	16762		7,040.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **8,307.00 Dr**				
	Output CGST **633.60 Cr**				
	Output SGST **633.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of chemicals to MPL -Mayflower Platinum against bill no:16762 dt:31.03.2021 PO:75777 dt:20.03.2021				
	Carried Over				7,72,254.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,72,254.60
31-Mar-21	By **(as per details)**	**Sales**	16765		5,632.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,646.00 Dr				
	Output CGST 506.88 Cr				
	Output SGST 506.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of MPL-Mayflower Platinum against bill no:16765 dt:31.03.2021 PO:75654 dt:17.03. 2021				
					7,77,886.60
	To **Closing Balance**			7,77,886.60	
				7,77,886.60	**7,77,886.60**

RMS-Consumabes-Nilrated(S)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-21	By **(as per details)**	**Sales**	15936		648.00
	MSUP-Villa Orchids LLP 3,176.00 Dr				
	RMS-Consumables-18%(S) 2,142.00 Cr				
	Output CGST 192.78 Cr				
	Output SGST 192.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of sundry items to VOC against bill no:15936 dt:12.02.2021 PO:74713 dt:11.02.2021				
13-Feb-21	By **(as per details)**	**Sales**	15952		672.00
	MSUP-Vista Homes 4,616.00 Dr				
	RMS-Consumables-18%(S) 3,342.00 Cr				
	Output CGST 300.78 Cr				
	Output SGST 300.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of consumables to Vista Homes against bill no:15952 dt:13. 02.2021 PO:74712 dt:11.02.2021				
15-Feb-21	By **(as per details)**	**Sales**	15979		336.00
	MSUP-Modi Realty Pocharam LLP 4,471.00 Dr				
	RMS-Consumables-18%(S) 2,992.00 Cr				
	RMS-Consumables-5%(S) 576.00 Cr				
	Output CGST 283.68 Cr				
	Output SGST 283.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumables to NGH against bill no:15979 dt:15.02.2021 PO:74781 dt:12.02.2021				
16-Feb-21	By **(as per details)**	**Sales**	15995		1,210.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,680.00 Dr				
	RMS-Consumables-18%(S) 398.40 Cr				
	Output CGST 35.86 Cr				
	Output SGST 35.86 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of Coconut Brooms, Bombay Brooms & Sponges to GHT against bill no:15995 dt:16.02.2021 PO:74569 dt:08.02.2021				
	Carried Over				2,866.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,866.00
17-Feb-21	By **(as per details)**	**Sales**	15999		390.00
	MSUP-Serene Constructions LLP 1,635.00 Dr				
	RMS-Consumables-18%(S) 1,055.00 Cr				
	Output CGST 94.95 Cr				
	Output SGST 94.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Dettol, Bombay Broom & Mopping stick to Serene Constructions LLP against bill no:15999 dt:17.02.2021 PO:74819 dt:15.02.2021				
18-Feb-21	By MSUP-MC Modi Educatioal Trust	**Sales**	16036		475.00
	Being sale of consumables to MCMET against bill no:16036 dt:18.02.2021 PO:74849 dt:16.02. 2021				
20-Feb-21	By **(as per details)**	**Sales**	16063		2,650.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,820.00 Dr				
	RMS-Consumables-18%(S) 6,911.00 Cr				
	RMS-Paints GST-18%(S) 2,180.00 Cr				
	RMS-Plumbing-GST-18% 5,775.00 Cr				
	RMS-Chemicals-GST-18%(S) 1,380.00 Cr				
	Output CGST 1,462.14 Cr				
	Output SGST 1,462.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing material, paints, chemicals & sundry items to MPL-Mayflower Platinum against bill no:16063 dt:20.02.2021 PO:74908 dt:18.02.2021				
	By **(as per details)**	**Sales**	16067		900.00
	MSUP-Silver Oak Villas LLP 2,409.00 Dr				
	RMS-Consumables-18%(S) 1,279.00 Cr				
	Output CGST 115.11 Cr				
	Output SGST 115.11 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of consumables to SOV against bill no:16067 dt:20.02.2021 PO:74844 dt:16.02.2021				
22-Feb-21	By **(as per details)**	**Sales**	16076		100.00
	MSUP-Paramount Builders 1,108.00 Dr				
	RMS-Consumables-18%(S) 854.50 Cr				
	Output CGST 76.91 Cr				
	Output SGST 76.91 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of sundry items to Paramount Builders against bill no:16076 dt:22.02.2021 PO:74834 dt:15.02.2021				
	Carried Over				7,381.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,381.00
24-Feb-21	By **(as per details)**	**Sales**	16118		195.00
	MSUP-Rajesh Kumar J.Kadakia 1,471.00 Dr				
	RMS-Consumables-18%(S) 953.00 Cr				
	RMS-Consumables-5%(S) 144.00 Cr				
	Output CGST 89.37 Cr				
	Output SGST 89.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of consumables to Rajesh Kumar Kadakia against bill no:16118 dt:24.02.2021 PO:75148 dt:24.02.2021				
	By **(as per details)**	**Sales**	16118A		195.00
	MSUP-Sharad Kumar J.Kadakia 1,471.00 Dr				
	RMS-Consumables-18%(S) 953.00 Cr				
	RMS-Consumables-5%(S) 144.00 Cr				
	Output CGST 89.37 Cr				
	Output SGST 89.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of consumables to Sharad Kadakia against bill no:16118A dt:24.02.2021 PO:75148 dt:24.02.2021				
25-Feb-21	By **(as per details)**	**Sales**	16142		390.00
	MSUP-Villa Orchids LLP 906.00 Dr				
	RMS-Consumables-5%(S) 384.00 Cr				
	RMS-Consumables-18%(S) 96.00 Cr				
	Output CGST 18.24 Cr				
	Output SGST 18.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of Cleaning cloth, Bombay Broom & Coconut Broom to VOC against bill no:16142 dt:25. 02.2021 PO:74950 dt:19.02.2021				
2-Mar-21	By **(as per details)**	**Sales**	16225		325.00
	MSUP-Modi Realty Mallapur LLP 2,735.00 Dr				
	RMS-Consumables-18%(S) 1,615.00 Cr				
	RMS-Consumables-5%(S) 480.00 Cr				
	Output CGST 157.35 Cr				
	Output SGST 157.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumables to GMR against bill no:16225 dt:02.03.2021 PO:75154 dt:24.02.2021				
6-Mar-21	By **(as per details)**	**Sales**	16328		325.00
	MSUP-Modi Realty Mallapur LLP 1,918.00 Dr				
	RMS-Consumables-18%(S) 1,350.00 Cr				
	Output CGST 121.50 Cr				
	Output SGST 121.50 Cr				
	Being sale of consumables to GMR against bill no:16328 dt:06.03.2021 PO:75154 dt:24.02.2021				
	Carried Over				8,811.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,811.00
13-Mar-21	By **(as per details)**	**Sales**	16399		756.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,598.00 Dr				
	RMS-Consumables-5%(S) 336.00 Cr				
	RMS-Consumables-18%(S) 555.00 Cr				
	RMS-Consumables-12%(S) 1,638.00 Cr				
	Output CGST 156.63 Cr				
	Output SGST 156.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale consumables to MPL -Mayflower Platinum against bill no:16399 dt:13.03.2021 PO:75403 dt:08.03.2021				
	By **(as per details)**	**Sales**	16406		945.00
	MSUP-Modi Realty Miryalguda LLp 6,110.00 Dr				
	RMS-Consumables-18%(S) 3,950.00 Cr				
	RMS-Consumables-5%(S) 480.00 Cr				
	Output CGST 367.50 Cr				
	Output SGST 367.50 Cr				
	Being sale of consumables to AGH against bill no:16406 dt:13.03.2021 PO:75469 dt:10.03.2021				
15-Mar-21	By **(as per details)**	**Sales**	16418		312.00
	MSUP-Modi Properties Pvt Ltd 2,058.00 Dr				
	RMS-Consumables-18%(S) 1,480.00 Cr				
	Output CGST 133.20 Cr				
	Output SGST 133.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumables to Modi Builders Methodist Complex against bill no:16418 dt:15.03.2021 PO:75497 dt:11.03.2021				
	By **(as per details)**	**Sales**	16423		365.00
	MSUP-Mehta & Modi Reality Kowkur LLP 808.00 Dr				
	RMS-Consumables-18%(S) 375.00 Cr				
	Output CGST 33.75 Cr				
	Output SGST 33.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumables to GHT against bill no:16423 dt:15.03.2021 PO:75436 dt:09.03.2021				
16-Mar-21	By **(as per details)**	**Sales**	16451		756.00
	MSUP-Vista Homes 6,216.00 Dr				
	RMS-Consumables-18%(S) 4,627.00 Cr				
	Output CGST 416.43 Cr				
	Output SGST 416.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of consumables to VH against bill no:16451 dt:16.03.2021 PO:75405 dt:08.03.2021				
	Carried Over				11,945.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,945.00
18-Mar-21	By **(as per details)**	**Sales**	16483		500.00
	MSUP-Serene Constructions LLP 1,828.00 Dr				
	RMS-Consumables-18%(S) 1,125.00 Cr				
	Output CGST 101.25 Cr				
	Output SGST 101.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumables to SCLLP against bill no:16483 dt:18. 03.2021 PO:75542 dt:13.03.2021				
	By **(as per details)**	**Sales**	16485		756.00
	MSUP-Modi Farm House Hyderabad LLP 3,053.00 Dr				
	RMS-Consumables-18%(S) 1,596.00 Cr				
	RMS-Consumables-5%(S) 393.60 Cr				
	Output CGST 153.48 Cr				
	Output SGST 153.48 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of consumables to MFHLLP against bill no:16485 dt:18.03.2021 PO:75450 dt:10.03. 2021				
19-Mar-21	By **(as per details)**	**Sales**	16518		1,537.00
	MSUP-Silver Oak Villas LLP 4,630.00 Dr				
	RMS-Consumables-18%(S) 2,262.00 Cr				
	RMS-Consumables-5%(S) 403.20 Cr				
	Output CGST 213.66 Cr				
	Output SGST 213.66 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumbales to SOV against bill no:16518 dt:19.03.2021 PO:75659 dt:17.03.2021				
	By **(as per details)**	**Sales**	16524		516.00
	MSUP-Villa Orchids LLP 2,077.00 Dr				
	RMS-Consumables-18%(S) 1,323.00 Cr				
	Output CGST 119.07 Cr				
	Output SGST 119.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of consumables to VOC against bill no:16524 dt:19.03.2021 PO:75641 dt:17.03.2021				
20-Mar-21	By **(as per details)**	**Sales**	16540		1,000.00
	MSUP-Vista Homes 2,899.00 Dr				
	RMS-Consumables-18%(S) 1,430.10 Cr				
	RMS-Consumables-5%(S) 201.60 Cr				
	Output CGST 133.75 Cr				
	Output SGST 133.75 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumables to VH against bill no:16540 dt:20.03.2021 PO:75704 dt:18.03.2021				
	Carried Over				16,254.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,254.00
20-Mar-21	By **(as per details)**	**Sales**	16557		1,050.00
	MSUP-Nilgiri Estates 2,077.00 Dr				
	RMS-Consumables-18%(S) 870.00 Cr				
	Output CGST 78.30 Cr				
	Output SGST 78.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumables to NE against bill no:16557 dt:20.03.2021 PO:75615 dt:16.03.2021				
22-Mar-21	By **(as per details)**	**Sales**	16574		858.00
	MSUP-Silver Oak Villas LLP 1,651.00 Dr				
	RMS-Consumables-18%(S) 672.00 Cr				
	Output CGST 60.48 Cr				
	Output SGST 60.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of consumables to SOV against bill no:16574 dt:22.03.2021 PO:75659 dt:17.03.2021				
	By **(as per details)**	**Sales**	16585		765.00
	MSUP-GV Discovery Centre Pvt LTd 2,450.00 Dr				
	RMS-Consumables-5%(S) 252.00 Cr				
	RMS-Consumables-18%(S) 1,204.00 Cr				
	Output CGST 114.66 Cr				
	Output SGST 114.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumables to GVDC against bill no:16585 dt:22. 03.2021 PO:75724 dt:19.03.2021				
	By **(as per details)**	**Sales**	16589		170.00
	MSUP-GV Discovery Centre Pvt LTd 1,850.00 Dr				
	RMS-Consumables-12%(S) 1,500.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of consumables & tools to GVDC against bill no:16589 dt:22.03.2021 PO:75730 dt:19.03. 21				
25-Mar-21	By **(as per details)**	**Sales**	16646		234.00
	MSUP-Sharad Kumar J.Kadakia 2,298.00 Dr				
	RMS-Consumables-18%(S) 1,600.00 Cr				
	RMS-Consumables-5%(S) 168.00 Cr				
	Output CGST 148.20 Cr				
	Output SGST 148.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumables to Sharad Kadakia against bill no:16646 dt:25.03.2021 PO:75894 dt:24.03.21				
	Carried Over				19,331.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,331.00
25-Mar-21	By **(as per details)**	**Sales**	16646A		234.00
	MSUP-Rajesh Kumar J.Kadakia 2,299.00 Dr				
	RMS-Consumables-18%(S) 1,600.00 Cr				
	RMS-Consumables-5%(S) 168.00 Cr				
	Output CGST 148.20 Cr				
	Output SGST 148.20 Cr				
	OIE-Round Off 0.60 Cr				
	Being sale of consumables to Rajesh Kadakia against bill no:16646A dt:25.03.2021 PO:75894 dt:24.03.21				
26-Mar-21	By **(as per details)**	**Sales**	16673		3,417.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 20,758.00 Dr				
	RMS-Consumables-18%(S) 11,079.00 Cr				
	RMS-Consumables-5%(S) 3,885.00 Cr				
	RMS-Consumables-12%(S) 168.00 Cr				
	Output CGST 1,104.32 Cr				
	Output SGST 1,104.32 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16673 dt:26.03.2021 PO:75905 dt:25.03.2021				
27-Mar-21	By **(as per details)**	**Sales**	16715		555.00
	MSUP-Silver Oak Villas LLP 1,068.00 Dr				
	RMS-Consumables-18%(S) 435.00 Cr				
	Output CGST 39.15 Cr				
	Output SGST 39.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of Consumables to SOV against bill no:16715 dt:27.03.2021 PO:75933 dt:26.03.2021				
30-Mar-21	By **(as per details)**	**Sales**	16735		315.00
	MSUP-GV Research Center Pvt Ltd 1,802.00 Dr				
	RMS-Consumables-18%(S) 1,260.00 Cr				
	Output CGST 113.40 Cr				
	Output SGST 113.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumables to GVRC against bill no:16735 dt:30.03.2021 PO:75935 dt:26.03.2021				
					23,852.50
To	**Closing Balance**			23,852.50	
				23,852.50	**23,852.50**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

RMS-Consumables-12%(S)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-21	By **(as per details)**	**Sales**	16002		800.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 896.00 Dr				
	Output CGST 48.00 Cr				
	Output SGST 48.00 Cr				
	Being sale of sanitizer to MPL -Mayflower Platinum against bill no:16002 dt:17.02.2021 PO:73657 dt:08.01.2021				
18-Feb-21	By **(as per details)**	**Sales**	16020		600.00
	MSUP-Silver Oak Villas LLP 672.00 Dr				
	Output CGST 36.00 Cr				
	Output SGST 36.00 Cr				
	Being sale of Sanitizer to Silver Oak Villas against bill no:16020 dt:18.02.2021 PO:73980 dt:19.01. 2021				
	By **(as per details)**	**Sales**	16031		2,250.00
	MSUP-Modi Realty Genome Valley LLp 2,520.00 Dr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being sale of consumables to BRGV against bill no:16031 dt:18. 02.2021 PO:74645 dt:10.02.2021				
	By **(as per details)**	**Sales**	16042		200.00
	MSUP-Modi Realty Genome Valley LLp 574.00 Dr				
	RMS-Consumables-18%(S) 297.00 Cr				
	Output CGST 38.73 Cr				
	Output SGST 38.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of onsumables to MRGV against bill no:16042 dt:18.02.2021 PO:73886 dt:18.01.2021				
22-Feb-21	By **(as per details)**	**Sales**	16087		2,340.00
	MSUP-GV Research Center Pvt Ltd 2,621.00 Dr				
	Output CGST 140.40 Cr				
	Output SGST 140.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Frist Aid Kit to GVRC against bill no:16087 dt:22.02.2021 PO:75002 dt:19.02.2021				
23-Feb-21	By **(as per details)**	**Sales**	16099		1,500.00
	MSUP-Silver Oak Villas LLP 1,680.00 Dr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of torch light to SOV against bill no:16099 dt:23.02.2021 PO:75044 dt:22.02.2021				
	Carried Over				7,690.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,690.00
13-Mar-21	By **(as per details)**	**Sales**	16399		1,638.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,598.00 Dr				
	RMS-Consumabes-Nilrated(S) 756.00 Cr				
	RMS-Consumables-5%(S) 336.00 Cr				
	RMS-Consumables-18%(S) 555.00 Cr				
	Output CGST 156.63 Cr				
	Output SGST 156.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale consumables to MPL -Mayflower Platinum against bill no:16399 dt:13.03.2021 PO:75403 dt:08.03.2021				
15-Mar-21	By **(as per details)**	**Sales**	16429		84.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,564.00 Dr				
	RMS-Consumables-18%(S) 1,246.00 Cr				
	Output CGST 117.18 Cr				
	Output SGST 117.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumables to GHT against bill no:16429 dt:15.03.2021 PO:75349 dt:03.03.2021				
17-Mar-21	By **(as per details)**	**Sales**	16468		1,500.00
	MSUP-Modi Realty Mallapur LLP 6,961.00 Dr				
	RMS-Tools-GST-18%(S) 1,000.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,100.00 Cr				
	RMS-Consumables-18%(S) 1,375.00 Cr				
	Output CGST 492.75 Cr				
	Output SGST 492.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools, consumbales & hardware material to GMR against bill no:16468 dt:17.03.2021 PO:75625 dt:16.03.2021				
22-Mar-21	By **(as per details)**	**Sales**	16589		1,500.00
	MSUP-GV Discovery Centre Pvt LTd 1,850.00 Dr				
	RMS-Consumabes-Nilrated(S) 170.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of consumables & tools to GVDC against bill no:16589 dt:22.03.2021 PO:75730 dt:19.03.21				
26-Mar-21	By **(as per details)**	**Sales**	16669		1,500.00
	MSUP-Modi Realty Miryalguda LLp 2,182.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 425.00 Cr				
	Output CGST 128.25 Cr				
	Output SGST 128.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of measuring tape & torch light to AGH against bill no:16669 dt:26.03.2021 PO:75859 dt:23.03.2021				
	Carried Over				13,912.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,912.00
26-Mar-21	By **(as per details)**	**Sales**	16673		168.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 20,758.00 Dr				
	RMS-Consumables-18%(S) 11,079.00 Cr				
	RMS-Consumabes-Nilrated(S) 3,417.50 Cr				
	RMS-Consumables-5%(S) 3,885.00 Cr				
	Output CGST 1,104.32 Cr				
	Output SGST 1,104.32 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16673 dt:26.03.2021 PO:75905 dt:25.03.2021				
					14,080.00
To	**Closing Balance**			14,080.00	
				14,080.00	**14,080.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

RMS-Consumables-18%(S)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-21	By **(as per details)**	**Sales**	15363		3,222.00
	MSUP-Modi Farm House Hyderabad LLP 4,205.00 Dr				
	RMS-Consumables-5%(S) 384.00 Cr				
	Output CGST 299.58 Cr				
	Output SGST 299.58 Cr				
	OIE-Round Off 0.16 Dr				
	Towards sale of Consumables to Modi farm house against bill no: -15363 Dt:-13.01.2021 Po-73633				
12-Feb-21	By **(as per details)**	**Sales**	15935		298.80
	MSUP-Villa Orchids LLP 353.00 Dr				
	Output CGST 26.89 Cr				
	Output SGST 26.89 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of Sponges to VOC against bill no:15935 dt:12.02.2021 PO:74565 dt:08.02.2021				
	By **(as per details)**	**Sales**	15936		2,142.00
	MSUP-Villa Orchids LLP 3,176.00 Dr				
	RMS-Consumabes-Nilrated(S) 648.00 Cr				
	Output CGST 192.78 Cr				
	Output SGST 192.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of sundry items to VOC against bill no:15936 dt:12.02.2021 PO:74713 dt:11.02.2021				
13-Feb-21	By **(as per details)**	**Sales**	15952		3,342.00
	MSUP-Vista Homes 4,616.00 Dr				
	RMS-Consumabes-Nilrated(S) 672.00 Cr				
	Output CGST 300.78 Cr				
	Output SGST 300.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of consumables to Vista Homes against bill no:15952 dt:13. 02.2021 PO:74712 dt:11.02.2021				
15-Feb-21	By **(as per details)**	**Sales**	15969		4,506.00
	MSUP-Silver Oak Villas LLP 8,162.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,540.00 Cr				
	Output CGST 557.94 Cr				
	Output SGST 557.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of sundry items to SOV against bill no:15969 dt:15.02.2021 PO:74579 dt:08.02.2021				
	Carried Over				13,510.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,510.80
15-Feb-21	By **(as per details)**	**Sales**	15979		2,992.00
	MSUP-Modi Realty Pocharam LLP 4,471.00 Dr				
	RMS-Consumables-5%(S) 576.00 Cr				
	RMS-Consumabes-Nilrated(S) 336.00 Cr				
	Output CGST 283.68 Cr				
	Output SGST 283.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumables to NGH against bill no:15979 dt:15.02.2021 PO:74781 dt:12.02.2021				
16-Feb-21	By **(as per details)**	**Sales**	15995		398.40
	MSUP-Mehta & Modi Reality Kowkur LLP 1,680.00 Dr				
	RMS-Consumabes-Nilrated(S) 1,210.00 Cr				
	Output CGST 35.86 Cr				
	Output SGST 35.86 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of Coconut Brooms, Bombay Brooms & Sponges to GHT against bill no:15995 dt:16.02.2021 PO:74569 dt:08.02.2021				
17-Feb-21	By **(as per details)**	**Sales**	15999		1,055.00
	MSUP-Serene Constructions LLP 1,635.00 Dr				
	RMS-Consumabes-Nilrated(S) 390.00 Cr				
	Output CGST 94.95 Cr				
	Output SGST 94.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Dettol, Bombay Broom & Mopping stick to Serene Constructions LLP against bill no:15999 dt:17.02.2021 PO:74819 dt:15.02.2021				
	By **(as per details)**	**Sales**	16011		3,291.00
	MSUP-Modi Realty Pocharam LLP 3,883.00 Dr				
	Output CGST 296.19 Cr				
	Output SGST 296.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of sundry items to NGH against bill no:16011 dt:17.02.2021 PO:74784 dt:12.02.2021				
	By **(as per details)**	**Sales**	16013		4,224.00
	MSUP-East Side Residency Annojiguda LLp 5,388.00 Dr				
	RMS-Consumables-5%(S) 384.00 Cr				
	Output CGST 389.76 Cr				
	Output SGST 389.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of sundry items to ESR against bill no:16013 dt:17.02.2021 PO:74853 dt:16.02.2021				
	Carried Over				25,471.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,471.20
17-Feb-21	By **(as per details)**	**Sales**	16014		480.00
	MSUP-Nilgiri Estates 902.00 Dr				
	RMS-Consumables-5%(S) 320.00 Cr				
	Output CGST 51.20 Cr				
	Output SGST 51.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Coconut Broom & Cleaning cloth to NE against bill no:16014 dt:17.02.2021 PO:74776 dt:12.02.2021				
18-Feb-21	By **(as per details)**	**Sales**	16027		2,000.00
	MSUP-Vista Homes 2,360.00 Dr				
	Output CGST 180.00 Cr				
	Output SGST 180.00 Cr				
	Being sale of Acid to Vista Homes against bill no:16027 dt:18.02.2021 PO:74286 dt:01.02.2021				
	By **(as per details)**	**Sales**	16029		2,866.00
	MSUP-Mehta & Modi Reality Kowkur LLP 3,987.00 Dr				
	RMS-Consumables-5%(S) 576.00 Cr				
	Output CGST 272.34 Cr				
	Output SGST 272.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of sundry items to GHT against bill no:16029 dt:18.02.2021 PO:74909 dt:18.02.2021				
	By **(as per details)**	**Sales**	16042		297.00
	MSUP-Modi Realty Genome Valley LLp 574.00 Dr				
	RMS-Consumables-12%(S) 200.00 Cr				
	Output CGST 38.73 Cr				
	Output SGST 38.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of onsumables to MRGV against bill no:16042 dt:18.02.2021 PO:73886 dt:18.01.2021				
20-Feb-21	By **(as per details)**	**Sales**	16061		55.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,530.00 Dr				
	RMS-Sundry Purchases NIL 600.00 Cr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	Output CGST 266.60 Cr				
	Output SGST 266.60 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationery, white cement, wall care putti & Bleach powder against bill no:16061 dt:20. 02.21 PO;74906 dt:18.02.2021				
	Carried Over				31,169.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,169.20
20-Feb-21	By **(as per details)**	**Sales**	16063		6,911.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,820.00 Dr				
	RMS-Consumabes-Nilrated(S) 2,650.00 Cr				
	RMS-Paints GST-18%(S) 2,180.00 Cr				
	RMS-Plumbing-GST-18% 5,775.00 Cr				
	RMS-Chemicals-GST-18%(S) 1,380.00 Cr				
	Output CGST 1,462.14 Cr				
	Output SGST 1,462.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing material, paints, chemicals & sundry items to MPL-Mayflower Platinum against bill no:16063 dt:20.02.2021 PO:74908 dt:18.02.2021				
	By **(as per details)**	**Sales**	16064		4,798.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,334.00 Dr				
	RMS-Consumables-5%(S) 640.00 Cr				
	Output CGST 447.82 Cr				
	Output SGST 447.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of sundry items to MPL -Mayflower Platinum against bill no:16064 dt:20.02.2021 PO:74907 dt:18.02.2021				
	By **(as per details)**	**Sales**	16067		1,279.00
	MSUP-Silver Oak Villas LLP 2,409.00 Dr				
	RMS-Consumabes-Nilrated(S) 900.00 Cr				
	Output CGST 115.11 Cr				
	Output SGST 115.11 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of consumables to SOV against bill no:16067 dt:20.02.2021 PO:74844 dt:16.02.2021				
	By **(as per details)**	**Sales**	16068		600.00
	MSUP-Silver Oak Villas LLP 708.00 Dr				
	Output CGST 54.00 Cr				
	Output SGST 54.00 Cr				
	Being sale of water bottel to SOV against bill no:16068 dt:20.02.2021 PO:74527 dt:06.02.2021				
22-Feb-21	By **(as per details)**	**Sales**	16076		854.50
	MSUP-Paramount Builders 1,108.00 Dr				
	RMS-Consumabes-Nilrated(S) 100.00 Cr				
	Output CGST 76.91 Cr				
	Output SGST 76.91 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of sundry items to Paramount Builders against bill no:16076 dt:22.02.2021 PO:74834 dt:15.02.2021				
	Carried Over				45,611.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,611.70
22-Feb-21	By **(as per details)**	**Sales**	16090		1,034.00
	MSUP-Aedis Developers LLP 5,138.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	RMS-Tools-GST-18%(S) 1,000.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,400.00 Cr				
	Output CGST 391.86 Cr				
	Output SGST 391.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of chemicals, consumables & Tools to MGA against bill no:16090 dt:22.02.2021 PO:74916 dt:18.02.2021				
24-Feb-21	By **(as per details)**	**Sales**	16115		972.00
	MSUP-Vista Homes 2,357.00 Dr				
	RMS-Consumables-5%(S) 1,152.00 Cr				
	Output CGST 116.28 Cr				
	Output SGST 116.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of sundry items to Vista Homes against bill no:16115 dt:24. 02.2021 PO:75007 dt:20.02.2021				
	By **(as per details)**	**Sales**	16118		953.00
	MSUP-Rajesh Kumar J.Kadakia 1,471.00 Dr				
	RMS-Consumabes-Nilrated(S) 195.00 Cr				
	RMS-Consumables-5%(S) 144.00 Cr				
	Output CGST 89.37 Cr				
	Output SGST 89.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of consumables to Rajesh Kumar Kadakia against bill no:16118 dt:24.02.2021 PO:75148 dt:24.02.2021				
	By **(as per details)**	**Sales**	16118A		953.00
	MSUP-Sharad Kumar J.Kadakia 1,471.00 Dr				
	RMS-Consumabes-Nilrated(S) 195.00 Cr				
	RMS-Consumables-5%(S) 144.00 Cr				
	Output CGST 89.37 Cr				
	Output SGST 89.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of consumables to Sharad Kadakia against bill no:16118A dt:24.02.2021 PO:75148 dt:24.02.2021				
25-Feb-21	By **(as per details)**	**Sales**	16132		3,200.00
	MSUP-Silver Oak Villas LLP 7,556.00 Dr				
	RMS-Consumables-5%(S) 3,600.00 Cr				
	Output CGST 378.00 Cr				
	Output SGST 378.00 Cr				
	Being sale of Building material to SOV against bill no:16132 dt:25. 02.2021 PO:75057 dt:22.02.2021				
	Carried Over				52,723.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				52,723.70
25-Feb-21	By **(as per details)**	**Sales**	16140		199.20
	MSUP-Villa Orchids LLP **235.00 Dr**				
	Output CGST **17.93 Cr**				
	Output SGST **17.93 Cr**				
	OIE-Round Off **0.06 Dr**				
	Being sale of Sponges to VOC against bill no:16140 dt:25.02.2021 PO:74951 d:19.02.2021				
	By **(as per details)**	**Sales**	16142		96.00
	MSUP-Villa Orchids LLP **906.00 Dr**				
	RMS-Consumables-5%(S) **384.00 Cr**				
	RMS-Consumabes-Nilrated(S) **390.00 Cr**				
	Output CGST **18.24 Cr**				
	Output SGST **18.24 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of Cleaning cloth, Bombay Broom & Coconut Broom to VOC against bill no:16142 dt:25.02.2021 PO:74950 dt:19.02.2021				
	By **(as per details)**	**Sales**	16154		810.00
	MSUP-MC Modi Educatioal Trust **956.00 Dr**				
	Output CGST **72.90 Cr**				
	Output SGST **72.90 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of consumables to MCMET against bill no:16154 dt:25.02.2021 PO:75098 dt:23.02.2021				
	By **(as per details)**	**Sales**	16156		1,088.00
	MSUP-Modi Realty Genome Valley LLp **1,620.00 Dr**				
	RMS-Consumables-5%(S) **320.00 Cr**				
	Output CGST **105.92 Cr**				
	Output SGST **105.92 Cr**				
	OIE-Round Off **0.16 Cr**				
	Being sale of consumables to MRGV against bill no:16156 dt:25.02.2021 PO:75102 dt:23.02.2021				
	By **(as per details)**	**Sales**	16159		4,720.00
	MSUP-GV Research Center Pvt Ltd **5,570.00 Dr**				
	Output CGST **424.80 Cr**				
	Output SGST **424.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of Coffee & Tea Powder to GVRC against bill no:16159 dt:25.02.2021 PO:75244 dt:25.02.21				
	Carried Over				59,636.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,636.90
26-Feb-21	By **(as per details)**	**Sales**	16173		1,375.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,452.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,550.00 Cr				
	Output CGST 263.25 Cr				
	Output SGST 263.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of Bleach Powder & Adhesive set to MPL-Mayflower Platinum against bill no:16173 dt:26.02.2021 PO:75166 dt:24.02. 2021				
2-Mar-21	By **(as per details)**	**Sales**	16225		1,615.00
	MSUP-Modi Realty Mallapur LLP 2,735.00 Dr				
	RMS-Consumables-5%(S) 480.00 Cr				
	RMS-Consumabes-Nilrated(S) 325.00 Cr				
	Output CGST 157.35 Cr				
	Output SGST 157.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumables to GMR against bill no:16225 dt:02.03.2021 PO:75154 dt:24.02.2021				
3-Mar-21	By **(as per details)**	**Sales**	16264		980.00
	MSUP-MC Modi Educatioal Trust 2,808.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,400.00 Cr				
	Output CGST 214.20 Cr				
	Output SGST 214.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumables & hardware material to MCMET against bill no:16264 dt:03.03.2021 PO:75098 dt:23.02.2021				
	By **(as per details)**	**Sales**	16265		367.50
	MSUP-Kadakia & Modi Housing 434.00 Dr				
	Output CGST 33.08 Cr				
	Output SGST 33.08 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of consumables to KNM against bill no:16265 dt:03.03.2021 PO:75299 dt:01.03.2021				
4-Mar-21	By **(as per details)**	**Sales**	16286		7,330.00
	MSUP-GV Research Center Pvt Ltd 8,649.00 Dr				
	Output CGST 659.70 Cr				
	Output SGST 659.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumables to GVRC against bill no:16286 dt:04. 03.2021 PO:75355 dt:04.03.2021				
	Carried Over				71,304.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				71,304.40
5-Mar-21	By **(as per details)**	**Sales**	16292		1,380.00
	MSUP-Villa Orchids LLP 1,628.00 Dr				
	Output CGST 124.20 Cr				
	Output SGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	Bring sale of consumables to VOC against bill no:16292 dt:05.03.2021 PO:74950 dt:19.02.2021				
	By **(as per details)**	**Sales**	16295		1,570.00
	MSUP-Vista Homes 1,853.00 Dr				
	Output CGST 141.30 Cr				
	Output SGST 141.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumables to VH against bill no:16295 dt:05.03.2021 PO:74712 dt:11.02.2021				
	By **(as per details)**	**Sales**	16307		599.00
	MSUP-Sharad Kumar J.Kadakia 707.00 Dr				
	Output CGST 53.91 Cr				
	Output SGST 53.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of consumables to Sharad Kadakia against bill no:16307 dt:05.03.2021 PO:75148 dt:24.02.2021				
	By **(as per details)**	**Sales**	16307A		599.00
	MSUP-Rajesh Kumar J.Kadakia 707.00 Dr				
	Output CGST 53.91 Cr				
	Output SGST 53.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of consumables to Rajesh Kadakia against bill no:16307A dt:05.03.2021 PO:75148 dt:24.02.2021				
6-Mar-21	By **(as per details)**	**Sales**	16317		4,261.00
	MSUP-Nilgiri Estates 6,316.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,150.00 Cr				
	Output CGST 452.49 Cr				
	Output SGST 452.49 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of consumables & Stationery to NE against bill no:16317 dt:06.03.2021 PO:74913 dt:18.2.21				
	By **(as per details)**	**Sales**	16318		2,154.00
	MSUP-Modi Realty Pocharam LLP 2,542.00 Dr				
	Output CGST 193.86 Cr				
	Output SGST 193.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of consumables to NGH against bill no:16318 dt:06.03.2021 PO:74904 dt:17.02.2021				
	Carried Over				81,867.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				81,867.40
6-Mar-21	By **(as per details)**	**Sales**	16328		1,350.00
	MSUP-Modi Realty Mallapur LLP 1,918.00 Dr				
	RMS-Consumabes-Nilrated(S) 325.00 Cr				
	Output CGST 121.50 Cr				
	Output SGST 121.50 Cr				
	Being sale of consumables to GMR against bill no:16328 dt:06.03.2021 PO:75154 dt:24.02.2021				
8-Mar-21	By **(as per details)**	**Sales**	16334		249.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 978.00 Dr				
	RMS-Paints GST-18%(S) 580.00 Cr				
	Output CGST 74.61 Cr				
	Output SGST 74.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of Sponges & Janata Paste to MPL-Mayflower Platinum against bill no:16334 dt:08.03.2021 PO:74908 dt:18.02.2021				
	By **(as per details)**	**Sales**	16337		2,383.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,812.00 Dr				
	Output CGST 214.47 Cr				
	Output SGST 214.47 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16337 dt:08.03.2021 PO:74907 dt:18.02.2021				
9-Mar-21	By **(as per details)**	**Sales**	16340		1,476.00
	MSUP-GV Research Center Pvt Ltd 2,078.00 Dr				
	RMS-Consumables-5%(S) 320.00 Cr				
	Output CGST 140.84 Cr				
	Output SGST 140.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of GVRC against bill no:16340 dt:09.03.2021 PO:75089 dt:23.02.2021				
	By **(as per details)**	**Sales**	16341		508.00
	MSUP-Modi Realty Genome Valley LLp 599.00 Dr				
	Output CGST 45.72 Cr				
	Output SGST 45.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of Consumables to BRGV against bill no:16341 dt:09. 03.2021 PO:75102 dt:23.02.2021				
	By **(as per details)**	**Sales**	16350		624.00
	MSUP-GV Research Center Pvt Ltd 736.00 Dr				
	Output CGST 56.16 Cr				
	Output SGST 56.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of Consumables to GVRC against bill no:16350 dt:09. 03.2021 PO:75047 dt:22.02.2021				
	Carried Over				88,457.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				88,457.40
9-Mar-21	By **(as per details)**	**Sales**	16352		624.00
	MSUP-MC Modi Educatioal Trust 1,352.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 550.00 Cr				
	Output CGST 89.16 Cr				
	Output SGST 89.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of stationery & Consumables to MCMET against bill no:16352 dt:09.03.2021 PO:75097 dt:23.02.2021				
10-Mar-21	By **(as per details)**	**Sales**	16368		435.00
	MSUP-Silver Oak Villas LLP 9,242.00 Dr				
	RMS-Paints Gst-28% (S) 1,069.32 Cr				
	RMS-Paints GST-18%(S) 820.00 Cr				
	RMS-Plumbing-GST-18% 1,755.00 Cr				
	RMS-Chemicals-GST-18%(S) 2,112.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,550.00 Cr				
	Output CGST 750.18 Cr				
	Output SGST 750.18 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of consumables, chemicals, painting, plumbing & hardware materials to SOV against bill no:16368 dt:10.03.2021 PO:75411 dt:08.03.2021				
	By **(as per details)**	**Sales**	16369		1,956.00
	MSUP-Silver Oak Villas LLP 2,308.00 Dr				
	Output CGST 176.04 Cr				
	Output SGST 176.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of consumables to SOV against bill no:16369 dt:10.03.2021 PO:75409 dt:08.03.2021				
13-Mar-21	By **(as per details)**	**Sales**	16399		555.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,598.00 Dr				
	RMS-Consumabes-Nilrated(S) 756.00 Cr				
	RMS-Consumables-5%(S) 336.00 Cr				
	RMS-Consumables-12%(S) 1,638.00 Cr				
	Output CGST 156.63 Cr				
	Output SGST 156.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale consumables to MPL -Mayflower Platinum against bill no:16399 dt:13.03.2021 PO:75403 dt:08.03.2021				
	By **(as per details)**	**Sales**	16406		3,950.00
	MSUP-Modi Realty Miryalguda LLp 6,110.00 Dr				
	RMS-Consumables-5%(S) 480.00 Cr				
	RMS-Consumabes-Nilrated(S) 945.00 Cr				
	Output CGST 367.50 Cr				
	Output SGST 367.50 Cr				
	Being sale of consumables to AGH against bill no:16406 dt:13.03.2021 PO:75469 dt:10.03.2021				
	Carried Over				95,977.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				95,977.40
15-Mar-21	By **(as per details)**	**Sales**	16418		1,480.00
	MSUP-Modi Properties Pvt Ltd 2,058.00 Dr				
	RMS-Consumabes-Nilrated(S) 312.00 Cr				
	Output CGST 133.20 Cr				
	Output SGST 133.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumables to Modi Builders Methodist Complex against bill no:16418 dt:15.03.2021 PO:75497 dt:11.03.2021				
	By **(as per details)**	**Sales**	16423		375.00
	MSUP-Mehta & Modi Reality Kowkur LLP 808.00 Dr				
	RMS-Consumabes-Nilrated(S) 365.00 Cr				
	Output CGST 33.75 Cr				
	Output SGST 33.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumables to GHT against bill no:16423 dt:15.03.2021 PO:75436 dt:09.03.2021				
	By **(as per details)**	**Sales**	16424		1,270.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,499.00 Dr				
	Output CGST 114.30 Cr				
	Output SGST 114.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumables to GHT against bill no:16424 dt:15.03.2021 PO:75481 dt:11.03.2021				
	By **(as per details)**	**Sales**	16429		1,246.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,564.00 Dr				
	RMS-Consumables-12%(S) 84.00 Cr				
	Output CGST 117.18 Cr				
	Output SGST 117.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumables to GHT against bill no:16429 dt:15.03.2021 PO:75349 dt:03.03.2021				
16-Mar-21	By **(as per details)**	**Sales**	16439		120.00
	MSUP-Nilgiri Estates 830.00 Dr				
	RMS-Consumables-5%(S) 656.00 Cr				
	Output CGST 27.20 Cr				
	Output SGST 27.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumables to NE against bill no:16439 dt:16.03.2021 PO:75543 dt:13.03.2021				
	By **(as per details)**	**Sales**	16440		1,137.00
	MSUP-Modi Realty Pocharam LLP 1,342.00 Dr				
	Output CGST 102.33 Cr				
	Output SGST 102.33 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of consumables to NGH against bill no:16440 dt:16.03.2021 PO:74904 dt:17.02.2021				
	Carried Over				1,01,605.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,01,605.40
16-Mar-21	By **(as per details)**	**Sales**	16441		2,377.00
	MSUP-Nilgiri Estates 2,805.00 Dr				
	Output CGST 213.93 Cr				
	Output SGST 213.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of consumables to NE against bill no:16441 dt:16.03.2021 PO:74913 dt:18.02.2021				
	By **(as per details)**	**Sales**	16442		721.00
	MSUP-Silver Oak Villas LLP 851.00 Dr				
	Output CGST 64.89 Cr				
	Output SGST 64.89 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of consumables to SOV against bill no:16442 dt:16.03.2021 PO:75409 dt:08.03.2021				
	By **(as per details)**	**Sales**	16451		4,627.00
	MSUP-Vista Homes 6,216.00 Dr				
	RMS-Consumabes-Nilrated(S) 756.00 Cr				
	Output CGST 416.43 Cr				
	Output SGST 416.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of consumables to VH against bill no:16451 dt:16.03.2021 PO:75405 dt:08.03.2021				
17-Mar-21	By **(as per details)**	**Sales**	16457		400.00
	MSUP-Mehta & Modi Reality Kowkur LLP 472.00 Dr				
	Output CGST 36.00 Cr				
	Output SGST 36.00 Cr				
	Being sale of consumables to GHT against bill no:16457 dt:17.03.2021 PO:75436 dt:09.03.2021				
	By **(as per details)**	**Sales**	16458		425.00
	MSUP-Mehta & Modi Reality Kowkur LLP 502.00 Dr				
	Output CGST 38.25 Cr				
	Output SGST 38.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumables to GHT against bill no:16458 dt:17.03.2021 PO:75349 dt:03.03.2021				
	By **(as per details)**	**Sales**	16464		735.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 867.00 Dr				
	Output CGST 66.15 Cr				
	Output SGST 66.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16464 dt:17.03.2021 PO:74907 dt:18.02.2021				
	Carried Over				1,10,890.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,10,890.40
17-Mar-21	By **(as per details)**	**Sales**	16465		3,731.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,403.00 Dr				
	Output CGST 335.84 Cr				
	Output SGST 335.84 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16465 dt:17.03.2021 PO:75403 dt:08.03.2021				
	By **(as per details)**	**Sales**	16468		1,375.00
	MSUP-Modi Realty Mallapur LLP 6,961.00 Dr				
	RMS-Tools-GST-18%(S) 1,000.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,100.00 Cr				
	RMS-Consumables-12%(S) 1,500.00 Cr				
	Output CGST 492.75 Cr				
	Output SGST 492.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools, consumbales & hardware material to GMR against bill no:16468 dt:17.03.2021 PO:75625 dt:16.03.2021				
18-Mar-21	By **(as per details)**	**Sales**	16477		208.00
	MSUP-Modi Properties Pvt Ltd 245.00 Dr				
	Output CGST 18.72 Cr				
	Output SGST 18.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16477 dt:18.03.2021 PO:75497 dt:11.03.2021				
	By **(as per details)**	**Sales**	16483		1,125.00
	MSUP-Serene Constructions LLP 1,828.00 Dr				
	RMS-Consumabes-Nilrated(S) 500.00 Cr				
	Output CGST 101.25 Cr				
	Output SGST 101.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumables to SCLLP against bill no:16483 dt:18. 03.2021 PO:75542 dt:13.03.2021				
	By **(as per details)**	**Sales**	16485		1,596.00
	MSUP-Modi Farm House Hyderabad LLP 3,053.00 Dr				
	RMS-Consumables-5%(S) 393.60 Cr				
	RMS-Consumabes-Nilrated(S) 756.00 Cr				
	Output CGST 153.48 Cr				
	Output SGST 153.48 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of consumables to MFHLLP against bill no:16485 dt:18.03.2021 PO:75450 dt:10.03. 2021				
	Carried Over				1,18,926.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,18,926.00
19-Mar-21	By **(as per details)**	**Sales**	16510		2,750.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,771.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,836.00 Cr				
	RMS-Tools 5% (S) 1,295.00 Cr				
	Output CGST 445.12 Cr				
	Output SGST 445.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of Bleach powder, plastic blue sheet & Safety belt to MPL-Mayflower Platinum against bill no:16510 dt:19.03.2021 PO:75655 dt:17.03.2021				
	By **(as per details)**	**Sales**	16513		1,350.00
	MSUP-Modi Realty Mallapur LLP 1,946.00 Dr				
	RMS-Consumables-5%(S) 336.00 Cr				
	Output CGST 129.90 Cr				
	Output SGST 129.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumbales to GMR against bill no:16513 dt:19.03.2021 PO:75676 dt:18.03.2021				
	By **(as per details)**	**Sales**	16518		2,262.00
	MSUP-Silver Oak Villas LLP 4,630.00 Dr				
	RMS-Consumables-5%(S) 403.20 Cr				
	RMS-Consumabes-Nilrated(S) 1,537.00 Cr				
	Output CGST 213.66 Cr				
	Output SGST 213.66 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumbales to SOV against bill no:16518 dt:19.03.2021 PO:75659 dt:17.03.2021				
	By **(as per details)**	**Sales**	16524		1,323.00
	MSUP-Villa Orchids LLP 2,077.00 Dr				
	RMS-Consumabes-Nilrated(S) 516.00 Cr				
	Output CGST 119.07 Cr				
	Output SGST 119.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of consumables to VOC against bill no:16524 dt:19.03.2021 PO:75641 dt:17.03.2021				
	By **(as per details)**	**Sales**	16525		208.80
	MSUP-Villa Orchids LLP 246.00 Dr				
	Output CGST 18.79 Cr				
	Output SGST 18.79 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of consumables to VOC against bill no:16525 dt:19.03.2021 PO:75647 dt:17.03.2021				
	Carried Over				1,26,819.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,26,819.80
20-Mar-21	By **(as per details)**	**Sales**	16540		1,430.10
	MSUP-Vista Homes 2,899.00 Dr				
	RMS-Consumabes-Nilrated(S) 1,000.00 Cr				
	RMS-Consumables-5%(S) 201.60 Cr				
	Output CGST 133.75 Cr				
	Output SGST 133.75 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumables to VH against bill no:16540 dt:20.03.2021 PO:75704 dt:18.03.2021				
	By **(as per details)**	**Sales**	16544		2,750.00
	MSUP-Modi Realty Miryalguda LLp 3,245.00 Dr				
	Output CGST 247.50 Cr				
	Output SGST 247.50 Cr				
	Being sale of bleach powder to AGH against bill no:16544 dt:20. 03.2021 PO:75746 dt:19.03.2021				
	By **(as per details)**	**Sales**	16547		4,705.00
	MSUP-Modi Realty Miryalguda LLp 5,993.00 Dr				
	RMS-Consumables-5%(S) 420.00 Cr				
	Output CGST 433.95 Cr				
	Output SGST 433.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of consumables to AGH against bill no:16547 dt:20.03.2021 PO:75469 dt:10.03.2021				
	By **(as per details)**	**Sales**	16557		870.00
	MSUP-Nilgiri Estates 2,077.00 Dr				
	RMS-Consumabes-Nilrated(S) 1,050.00 Cr				
	Output CGST 78.30 Cr				
	Output SGST 78.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumables to NE against bill no:16557 dt:20.03.2021 PO:75615 dt:16.03.2021				
22-Mar-21	By **(as per details)**	**Sales**	16559		1,100.00
	MSUP-Villa Orchids LLP 1,298.00 Dr				
	Output CGST 99.00 Cr				
	Output SGST 99.00 Cr				
	Being sale of consumables to VOC against bill no:16559 dt:22.03.2021 PO:75419 dt:09.03.2021				
	By **(as per details)**	**Sales**	16561		504.00
	MSUP-Villa Orchids LLP 595.00 Dr				
	Output CGST 45.36 Cr				
	Output SGST 45.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of consumables to VOC against bill no:16561 dt:22.03.2021 PO:75641 dt:17.03.2021				
	Carried Over				1,38,178.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,38,178.90
22-Mar-21	By **(as per details)**	**Sales**	16574		672.00
	MSUP-Silver Oak Villas LLP 1,651.00 Dr				
	RMS-Consumabes-Nilrated(S) 858.00 Cr				
	Output CGST 60.48 Cr				
	Output SGST 60.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of consumables to SOV against bill no:16574 dt:22.03.2021 PO:75659 dt:17.03.2021				
	By **(as per details)**	**Sales**	16579		1,230.75
	MSUP-GV Discovery Centre Pvt LTd 1,452.00 Dr				
	Output CGST 110.77 Cr				
	Output SGST 110.77 Cr				
	OIE-Round Off 0.29 Dr				
	Being sale of consumables to GVDC against bill no:16579 dt:22. 03.2021 PO:75732 dt:19.03.2021				
	By **(as per details)**	**Sales**	16585		1,204.00
	MSUP-GV Discovery Centre Pvt LTd 2,450.00 Dr				
	RMS-Consumabes-Nilrated(S) 765.00 Cr				
	RMS-Consumables-5%(S) 252.00 Cr				
	Output CGST 114.66 Cr				
	Output SGST 114.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumables to GVDC against bill no:16585 dt:22. 03.2021 PO:75724 dt:19.03.2021				
	By **(as per details)**	**Sales**	16592		252.00
	MSUP-GV Research Center Pvt Ltd 633.00 Dr				
	RMS-Consumables-5%(S) 320.00 Cr				
	Output CGST 30.68 Cr				
	Output SGST 30.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumables to GVRC against bill no:16592 dt:22. 03.2021 PO:75089 dt:23.02.2021				
23-Mar-21	By **(as per details)**	**Sales**	16611		420.00
	MSUP-Modi Realty Mallapur LLP 496.00 Dr				
	Output CGST 37.80 Cr				
	Output SGST 37.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumables to GMR against bill no:16611 dt:23.03.2021 PO:75676 dt:18.03.2021				
24-Mar-21	By **(as per details)**	**Sales**	16626		1,596.00
	MSUP-Modi Farm House Hyderabad LLP 1,883.00 Dr				
	Output CGST 143.64 Cr				
	Output SGST 143.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of consumbales to MFHLLP against bill no:16626 dt:24.03.2021 PO:75450 dt:10.03. 2021				
	Carried Over				1,43,553.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,43,553.65
25-Mar-21	By **(as per details)**	**Sales**	16646		1,600.00
	MSUP-Sharad Kumar J.Kadakia 2,298.00 Dr				
	RMS-Consumables-5%(S) 168.00 Cr				
	RMS-Consumabes-Nilrated(S) 234.00 Cr				
	Output CGST 148.20 Cr				
	Output SGST 148.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumables to Sharad Kadakia against bill no:16646 dt:25.03.2021 PO:75894 dt:24.03.21				
	By **(as per details)**	**Sales**	16646A		1,600.00
	MSUP-Rajesh Kumar J.Kadakia 2,299.00 Dr				
	RMS-Consumables-5%(S) 168.00 Cr				
	RMS-Consumabes-Nilrated(S) 234.00 Cr				
	Output CGST 148.20 Cr				
	Output SGST 148.20 Cr				
	OIE-Round Off 0.60 Cr				
	Being sale of consumables to Rajesh Kadakia against bill no:16646A dt:25.03.2021 PO:75894 dt:24.03.21				
26-Mar-21	By **(as per details)**	**Sales**	16673		11,079.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 20,758.00 Dr				
	RMS-Consumabes-Nilrated(S) 3,417.50 Cr				
	RMS-Consumables-5%(S) 3,885.00 Cr				
	RMS-Consumables-12%(S) 168.00 Cr				
	Output CGST 1,104.32 Cr				
	Output SGST 1,104.32 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16673 dt:26.03.2021 PO:75905 dt:25.03.2021				
27-Mar-21	By **(as per details)**	**Sales**	16715		435.00
	MSUP-Silver Oak Villas LLP 1,068.00 Dr				
	RMS-Consumabes-Nilrated(S) 555.00 Cr				
	Output CGST 39.15 Cr				
	Output SGST 39.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of Consumables to SOV against bill no:16715 dt:27.03.2021 PO:75933 dt:26.03.2021				
30-Mar-21	By **(as per details)**	**Sales**	16735		1,260.00
	MSUP-GV Research Center Pvt Ltd 1,802.00 Dr				
	RMS-Consumabes-Nilrated(S) 315.00 Cr				
	Output CGST 113.40 Cr				
	Output SGST 113.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumables to GVRC against bill no:16735 dt:30.03.2021 PO:75935 dt:26.03.2021				
					1,59,527.65
To	**Closing Balance**			1,59,527.65	
				1,59,527.65	**1,59,527.65**

RMS-Consumables-5%(S)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-21	By **(as per details)**	**Sales**	15363		384.00
	MSUP-Modi Farm House Hyderabad LLP 4,205.00 Dr				
	RMS-Consumables-18%(S) 3,222.00 Cr				
	Output CGST 299.58 Cr				
	Output SGST 299.58 Cr				
	OIE-Round Off 0.16 Dr				
	Towards sale of Consumables to Modi farm house against bill no: -15363 Dt:-13.01.2021 Po-73633				
15-Feb-21	By **(as per details)**	**Sales**	15966		3,600.00
	MSUP-Silver Oak Villas LLP 3,780.00 Dr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of Consumables to SOV against bill no:15966 dt:15.02.2021 PO:74795 dt:13.02.2021				
	By **(as per details)**	**Sales**	15979		576.00
	MSUP-Modi Realty Pocharam LLP 4,471.00 Dr				
	RMS-Consumables-18%(S) 2,992.00 Cr				
	RMS-Consumabes-Nilrated(S) 336.00 Cr				
	Output CGST 283.68 Cr				
	Output SGST 283.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumables to NGH against bill no:15979 dt:15.02.2021 PO:74781 dt:12.02.2021				
17-Feb-21	By **(as per details)**	**Sales**	16013		384.00
	MSUP-East Side Residency Annojiguda LLp 5,388.00 Dr				
	RMS-Consumables-18%(S) 4,224.00 Cr				
	Output CGST 389.76 Cr				
	Output SGST 389.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of sundry items to ESR against bill no:16013 dt:17.02.2021 PO:74853 dt:16.02.2021				
	By **(as per details)**	**Sales**	16014		320.00
	MSUP-Nilgiri Estates 902.00 Dr				
	RMS-Consumables-18%(S) 480.00 Cr				
	Output CGST 51.20 Cr				
	Output SGST 51.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Coconut Broom & Cleaning cloth to NE against bill no:16014 dt:17.02.2021 PO:74776 dt:12.02.2021				
	Carried Over				5,264.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,264.00
18-Feb-21	By **(as per details)**	**Sales**	16029		576.00
	MSUP-Mehta & Modi Reality Kowkur LLP 3,987.00 Dr				
	RMS-Consumables-18%(S) 2,866.00 Cr				
	Output CGST 272.34 Cr				
	Output SGST 272.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of sundry items to GHT against bill no:16029 dt:18.02.2021 PO:74909 dt:18.02.2021				
20-Feb-21	By **(as per details)**	**Sales**	16064		640.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,334.00 Dr				
	RMS-Consumables-18%(S) 4,798.00 Cr				
	Output CGST 447.82 Cr				
	Output SGST 447.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of sundry items to MPL -Mayflower Platinum against bill no:16064 dt:20.02.2021 PO:74907 dt:18.02.2021				
24-Feb-21	By **(as per details)**	**Sales**	16115		1,152.00
	MSUP-Vista Homes 2,357.00 Dr				
	RMS-Consumables-18%(S) 972.00 Cr				
	Output CGST 116.28 Cr				
	Output SGST 116.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of sundry items to Vista Homes against bill no:16115 dt:24. 02.2021 PO:75007 dt:20.02.2021				
	By **(as per details)**	**Sales**	16118		144.00
	MSUP-Rajesh Kumar J.Kadakia 1,471.00 Dr				
	RMS-Consumables-18%(S) 953.00 Cr				
	RMS-Consumabes-Nilrated(S) 195.00 Cr				
	Output CGST 89.37 Cr				
	Output SGST 89.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of consumables to Rajesh Kumar Kadakia against bill no:16118 dt:24.02.2021 PO:75148 dt:24.02.2021				
	By **(as per details)**	**Sales**	16118A		144.00
	MSUP-Sharad Kumar J.Kadakia 1,471.00 Dr				
	RMS-Consumables-18%(S) 953.00 Cr				
	RMS-Consumabes-Nilrated(S) 195.00 Cr				
	Output CGST 89.37 Cr				
	Output SGST 89.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of consumables to Sharad Kadakia against bill no:16118A dt:24.02.2021 PO:75148 dt:24.02.2021				
	Carried Over				7,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,920.00
25-Feb-21	By **(as per details)**	**Sales**	16124		5,400.00
	MSUP-Surasani Constructions Pvt Ltd 5,670.00 Dr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being sale of Gunny Bag to GVDC against bill no:16124 dt:25.02.2021 PO:75059 dt:22.02.2021				
	By **(as per details)**	**Sales**	16132		3,600.00
	MSUP-Silver Oak Villas LLP 7,556.00 Dr				
	RMS-Consumables-18%(S) 3,200.00 Cr				
	Output CGST 378.00 Cr				
	Output SGST 378.00 Cr				
	Being sale of Building material to SOV against bill no:16132 dt:25. 02.2021 PO:75057 dt:22.02.2021				
	By **(as per details)**	**Sales**	16142		384.00
	MSUP-Villa Orchids LLP 906.00 Dr				
	RMS-Consumabes-Nilrated(S) 390.00 Cr				
	RMS-Consumables-18%(S) 96.00 Cr				
	Output CGST 18.24 Cr				
	Output SGST 18.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of Cleaning cloth, Bombay Broom & Coconut Broom to VOC against bill no:16142 dt:25. 02.2021 PO:74950 dt:19.02.2021				
	By **(as per details)**	**Sales**	16156		320.00
	MSUP-Modi Realty Genome Valley LLp 1,620.00 Dr				
	RMS-Consumables-18%(S) 1,088.00 Cr				
	Output CGST 105.92 Cr				
	Output SGST 105.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumables to MRGV against bill no:16156 dt:25. 02.2021 PO:75102 dt:23.02.2021				
1-Mar-21	By **(as per details)**	**Sales**	16216		3,600.00
	MSUP-Silver Oak Villas LLP 11,332.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,400.00 Cr				
	Output CGST 666.00 Cr				
	Output SGST 666.00 Cr				
	Being sale of Building material & Consumables to SOV against bill no:16216 dt:01.03.2021 PO:75050 dt:22.02.2021				
2-Mar-21	By **(as per details)**	**Sales**	16220		1,650.00
	MSUP-Modi Realty Mallapur LLP 1,733.00 Dr				
	Output CGST 41.25 Cr				
	Output SGST 41.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of Uniform to GMR against bill no:16220 dt:02.03.2021 PO:75262 dt:26.02.2021				
	Carried Over				22,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,874.00
2-Mar-21	By **(as per details)**	**Sales**	16225		480.00
	MSUP-Modi Realty Mallapur LLP 2,735.00 Dr				
	RMS-Consumables-18%(S) 1,615.00 Cr				
	RMS-Consumabes-Nilrated(S) 325.00 Cr				
	Output CGST 157.35 Cr				
	Output SGST 157.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumables to GMR against bill no:16225 dt:02.03.2021 PO:75154 dt:24.02.2021				
3-Mar-21	By **(as per details)**	**Sales**	16270		7,200.00
	MSUP-GV Research Center Pvt Ltd 7,560.00 Dr				
	Output CGST 180.00 Cr				
	Output SGST 180.00 Cr				
	Being sale of consumables to GVRC against bill no:16270 dt:03. 03.2021 PO:75271 dt:27.02.2021				
5-Mar-21	By **(as per details)**	**Sales**	16308		2,476.00
	MSUP-Silver Oak Villas LLP 19,508.00 Dr				
	RMS-Door, door frames & hardware-GST-12% 1,638.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,336.00 Cr				
	RMS-Furniture-GST-18%(S) 1,062.00 Cr				
	RMS-Furniture-GST-5%(S) 11,661.00 Cr				
	Output CGST 667.53 Cr				
	Output SGST 667.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of consumables, furniture & hardware material to SOV against bill no:16308 dt:05. 03.2021 PO:75386 dt:05.03.2021				
9-Mar-21	By **(as per details)**	**Sales**	16340		320.00
	MSUP-GV Research Center Pvt Ltd 2,078.00 Dr				
	RMS-Consumables-18%(S) 1,476.00 Cr				
	Output CGST 140.84 Cr				
	Output SGST 140.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of GVRC against bill no:16340 dt:09.03.2021 PO:75089 dt:23.02.2021				
13-Mar-21	By **(as per details)**	**Sales**	16396		8,500.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,925.00 Dr				
	Output CGST 212.50 Cr				
	Output SGST 212.50 Cr				
	Being sale of gunny bag to MPL -Mayflower Platinum against bill no:16396 dt:13.03.2021 PO:75402 dt:08.03.2021				
	Carried Over				41,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,850.00
13-Mar-21	By **(as per details)**	**Sales**	16399		336.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,598.00 Dr				
	RMS-Consumabes-Nilrated(S) 756.00 Cr				
	RMS-Consumables-18%(S) 555.00 Cr				
	RMS-Consumables-12%(S) 1,638.00 Cr				
	Output CGST 156.63 Cr				
	Output SGST 156.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale consumables to MPL -Mayflower Platinum against bill no:16399 dt:13.03.2021 PO:75403 dt:08.03.2021				
	By **(as per details)**	**Sales**	16406		480.00
	MSUP-Modi Realty Miryalguda LLp 6,110.00 Dr				
	RMS-Consumables-18%(S) 3,950.00 Cr				
	RMS-Consumabes-Nilrated(S) 945.00 Cr				
	Output CGST 367.50 Cr				
	Output SGST 367.50 Cr				
	Being sale of consumables to AGH against bill no:16406 dt:13.03.2021 PO:75469 dt:10.03.2021				
16-Mar-21	By **(as per details)**	**Sales**	16439		656.00
	MSUP-Nilgiri Estates 830.00 Dr				
	RMS-Consumables-18%(S) 120.00 Cr				
	Output CGST 27.20 Cr				
	Output SGST 27.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumables to NE against bill no:16439 dt:16.03.2021 PO:75543 dt:13.03.2021				
17-Mar-21	By **(as per details)**	**Sales**	16469		5,100.00
	MSUP-Modi Realty Mallapur LLP 5,355.00 Dr				
	Output CGST 127.50 Cr				
	Output SGST 127.50 Cr				
	Being sale of gunny bag to GMR against bill no:16469 dt:17.03.2021 PO:75433 dt:09.03.2021				
18-Mar-21	By **(as per details)**	**Sales**	16485		393.60
	MSUP-Modi Farm House Hyderabad LLP 3,053.00 Dr				
	RMS-Consumables-18%(S) 1,596.00 Cr				
	RMS-Consumabes-Nilrated(S) 756.00 Cr				
	Output CGST 153.48 Cr				
	Output SGST 153.48 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of consumables to MFHLLP against bill no:16485 dt:18.03.2021 PO:75450 dt:10.03. 2021				
	Carried Over				48,815.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,815.60
19-Mar-21	By **(as per details)**	**Sales**	16513		336.00
	MSUP-Modi Realty Mallapur LLP 1,946.00 Dr				
	RMS-Consumables-18%(S) 1,350.00 Cr				
	Output CGST 129.90 Cr				
	Output SGST 129.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumbales to GMR against bill no:16513 dt:19.03.2021 PO:75676 dt:18.03.2021				
	By **(as per details)**	**Sales**	16518		403.20
	MSUP-Silver Oak Villas LLP 4,630.00 Dr				
	RMS-Consumables-18%(S) 2,262.00 Cr				
	RMS-Consumabes-Nilrated(S) 1,537.00 Cr				
	Output CGST 213.66 Cr				
	Output SGST 213.66 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumbales to SOV against bill no:16518 dt:19.03.2021 PO:75659 dt:17.03.2021				
20-Mar-21	By **(as per details)**	**Sales**	16540		201.60
	MSUP-Vista Homes 2,899.00 Dr				
	RMS-Consumables-18%(S) 1,430.10 Cr				
	RMS-Consumabes-Nilrated(S) 1,000.00 Cr				
	Output CGST 133.75 Cr				
	Output SGST 133.75 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumables to VH against bill no:16540 dt:20.03.2021 PO:75704 dt:18.03.2021				
	By **(as per details)**	**Sales**	16547		420.00
	MSUP-Modi Realty Miryalguda LLp 5,993.00 Dr				
	RMS-Consumables-18%(S) 4,705.00 Cr				
	Output CGST 433.95 Cr				
	Output SGST 433.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of consumables to AGH against bill no:16547 dt:20.03.2021 PO:75469 dt:10.03.2021				
22-Mar-21	By **(as per details)**	**Sales**	16585		252.00
	MSUP-GV Discovery Centre Pvt LTd 2,450.00 Dr				
	RMS-Consumabes-Nilrated(S) 765.00 Cr				
	RMS-Consumables-18%(S) 1,204.00 Cr				
	Output CGST 114.66 Cr				
	Output SGST 114.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumables to GVDC against bill no:16585 dt:22. 03.2021 PO:75724 dt:19.03.2021				
	Carried Over				50,428.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,428.40
22-Mar-21	By **(as per details)**	**Sales**	16592		320.00
	MSUP-GV Research Center Pvt Ltd **633.00 Dr**				
	RMS-Consumables-18%(S) **252.00 Cr**				
	Output CGST **30.68 Cr**				
	Output SGST **30.68 Cr**				
	OIE-Round Off **0.36 Dr**				
	Being sale of consumables to GVRC against bill no:16592 dt:22. 03.2021 PO:75089 dt:23.02.2021				
	By **(as per details)**	**Sales**	16596		1,800.00
	MSUP-GV Research Center Pvt Ltd **1,890.00 Dr**				
	Output CGST **45.00 Cr**				
	Output SGST **45.00 Cr**				
	Being sale of consumables to GVRC against bill no:16596 dt:22. 03.2021 PO:75271 dt:27.02.2021				
25-Mar-21	By **(as per details)**	**Sales**	16646		168.00
	MSUP-Sharad Kumar J.Kadakia **2,298.00 Dr**				
	RMS-Consumables-18%(S) **1,600.00 Cr**				
	RMS-Consumabes-Nilrated(S) **234.00 Cr**				
	Output CGST **148.20 Cr**				
	Output SGST **148.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of consumables to Sharad Kadakia against bill no:16646 dt:25.03.2021 PO:75894 dt:24.03.21				
	By **(as per details)**	**Sales**	16646A		168.00
	MSUP-Rajesh Kumar J.Kadakia **2,299.00 Dr**				
	RMS-Consumables-18%(S) **1,600.00 Cr**				
	RMS-Consumabes-Nilrated(S) **234.00 Cr**				
	Output CGST **148.20 Cr**				
	Output SGST **148.20 Cr**				
	OIE-Round Off **0.60 Cr**				
	Being sale of consumables to Rajesh Kadakia against bill no:16646A dt:25.03.2021 PO:75894 dt:24.03.21				
26-Mar-21	By **(as per details)**	**Sales**	16673		3,885.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **20,758.00 Dr**				
	RMS-Consumables-18%(S) **11,079.00 Cr**				
	RMS-Consumabes-Nilrated(S) **3,417.50 Cr**				
	RMS-Consumables-12%(S) **168.00 Cr**				
	Output CGST **1,104.32 Cr**				
	Output SGST **1,104.32 Cr**				
	OIE-Round Off **0.14 Dr**				
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16673 dt:26.03.2021 PO:75905 dt:25.03.2021				
	Carried Over				56,769.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				56,769.40
26-Mar-21	By **(as per details)**	**Sales**	16677		8,500.00
	MSUP-GV Discovery Centre Pvt LTd **8,925.00 Dr**				
	Output CGST **212.50 Cr**				
	Output SGST **212.50 Cr**				
	Being sale of consumables to GVDC against bill no:16677 dt:26. 03.2021 PO:75470 dt:10.03.2021				
	By **(as per details)**	**Sales**	16681		1,700.00
	MSUP-Kadakia & Modi Housing **1,785.00 Dr**				
	Output CGST **42.50 Cr**				
	Output SGST **42.50 Cr**				
	Being sale of gunny bag to KNM against bill no:16681 dt:26.03.2021 PO:75920 dt:26.03.2021				
30-Mar-21	By **(as per details)**	**Sales**	16740		8,500.00
	MSUP-Modi Realty Genome Valley LLp **8,925.00 Dr**				
	Output CGST **212.50 Cr**				
	Output SGST **212.50 Cr**				
	Being sale of gunny bag to MRGV against bill no:16740 dt:30.03.2021 PO:75938 dt:26.03.2021				
					75,469.40
	To **Closing Balance**			75,469.40	
				75,469.40	**75,469.40**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

RMS-Door, door frames & hardware-GST-12%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
5-Mar-21	By **(as per details)**			**Sales**	16308		1,638.00
	MSUP-Silver Oak Villas LLP	19,508.00 Dr					
	RMS-Consumables-5%(S)		2,476.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S)		1,336.00 Cr				
	RMS-Furniture-GST-18%(S)		1,062.00 Cr				
	RMS-Furniture-GST-5%(S)		11,661.00 Cr				
	Output CGST		667.53 Cr				
	Output SGST		667.53 Cr				
	OIE-Round Off	0.06 Dr					
	Being sale of consumables, furniture & hardware material to SOV against bill no:16308 dt:05. 03.2021 PO:75386 dt:05.03.2021						
10-Mar-21	By **(as per details)**			**Sales**	16364		355.00
	MSUP-Silver Oak Villas LLP	398.00 Dr					
	Output CGST		21.30 Cr				
	Output SGST		21.30 Cr				
	OIE-Round Off		0.40 Cr				
	Being sale of glass frame to SOV against bill no:16364 dt:10.03.2021 PO:75408 dt:08.03.2021						
							1,993.00
To	**Closing Balance**					1,993.00	
						1,993.00	**1,993.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-20	By **(as per details)**	**Sales**	11031		37,400.00
	MSUP-Aedis Developers LLP 44,132.00 Dr				
	Output CGST 3,366.00 Cr				
	Output SGST 3,366.00 Cr				
	Towards Sale of wood against bill no:-11031 dt:-18.04.2020 Po-66819				
	By **(as per details)**	**Sales**	11032		41,452.38
	MSUP-Aedis Developers LLP 48,914.00 Dr				
	Output CGST 3,730.71 Cr				
	Output SGST 3,730.71 Cr				
	OIE-Round Off 0.20 Cr				
	Towards Sale of wood against bill no:-110032 dt:-18.04.2020 Po -66819				
	By **(as per details)**	**Sales**	11034		3,365.00
	MSUP-Villa Orchids LLP 3,971.00 Dr				
	Output CGST 302.85 Cr				
	Output SGST 302.85 Cr				
	OIE-Round Off 0.30 Cr				
	Towards Sale of Hardware material against bill no:-11034 dt:-18.04.220 Po-66913				
21-Apr-20	By **(as per details)**	**Sales**	11049		4,260.00
	MSUP-Silver Oak Villas LLP 5,027.00 Dr				
	Output CGST 383.40 Cr				
	Output SGST 383.40 Cr				
	OIE-Round Off 0.20 Cr				
	Towards sale of hardware material against invoice no:-11049 dt:-21. 04.2020 po no:-66922				
22-Apr-20	By **(as per details)**	**Sales**	11052		16,960.00
	MSUP-Nilgiri Estates 20,013.00 Dr				
	Output CGST 1,526.40 Cr				
	Output SGST 1,526.40 Cr				
	OIE-Round Off 0.20 Cr				
	Towards sale of hardware material against invoice no:-11052 dt:-22. 04.2020 po no:-66860				
24-Apr-20	By **(as per details)**	**Sales**	11074		16,170.00
	MSUP-Silver Oak Villas LLP 19,081.00 Dr				
	Output CGST 1,455.30 Cr				
	Output SGST 1,455.30 Cr				
	OIE-Round Off 0.40 Cr				
	Towards sale of doors against invoice no:-11074 dt:-25.04.2020 po no:-66941				
	Carried Over				1,19,607.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,19,607.38
28-Apr-20	By **(as per details)**	**Sales**	11085		38,841.00
	MSUP-Silver Oak Villas LLP 45,832.00 Dr				
	Output CGST 3,495.69 Cr				
	Output SGST 3,495.69 Cr				
	OIE-Round Off **0.38 Dr**				
	Towards sale of hardware material against invoice no:-11085 dt:-28. 04.2020 po no:-66949				
4-May-20	By **(as per details)**	**Sales**	11096		76,952.00
	MSUP-Nilgiri Estates 90,803.00 Dr				
	Output CGST 6,925.68 Cr				
	Output SGST 6,925.68 Cr				
	OIE-Round Off **0.36 Dr**				
	Towards sale of doors against invoice no:-11096 dt:-04.05.2020 po no:-66860				
	By **(as per details)**	**Sales**	11098		67,039.20
	MSUP-Vista Homes 79,106.00 Dr				
	Output CGST 6,033.53 Cr				
	Output SGST 6,033.53 Cr				
	OIE-Round Off **0.26 Dr**				
	Towards sale of doors against invoice no:-11098 dt:-04.05.2020 po no:-66857				
	By **(as per details)**	**Sales**	11099		12,117.75
	MSUP-Vista Homes 14,299.00 Dr				
	Output CGST 1,090.60 Cr				
	Output SGST 1,090.60 Cr				
	OIE-Round Off **0.05 Cr**				
	Towards sale of doors against invoice no:-11099 dt:-04.05.2020 po no:-66155				
	By **(as per details)**	**Sales**	11100		12,117.75
	MSUP-Vista Homes 14,299.00 Dr				
	Output CGST 1,090.60 Cr				
	Output SGST 1,090.60 Cr				
	OIE-Round Off **0.05 Cr**				
	Towards sale of doors against invoice no:-11100 dt:-04.05.2020 po no:-66058				
	By **(as per details)**	**Sales**	11101		48,972.00
	MSUP-Silver Oak Villas LLP 57,787.00 Dr				
	Output CGST 4,407.48 Cr				
	Output SGST 4,407.48 Cr				
	OIE-Round Off **0.04 Cr**				
	Towards sale of doors against invoice no:-11101 dt:-04.05.2020 po no:-66836				
	Carried Over				3,75,647.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,75,647.08
6-May-20	By **(as per details)**	**Sales**	11105		447.00
	MSUP-Silver Oak Villas LLP 9,637.00 Dr				
	RMS-Plumbing-GST-18% 7,720.00 Cr				
	Output CGST 735.03 Cr				
	Output SGST 735.03 Cr				
	OIE-Round Off 0.06 Dr				
	Towards sale of plumbing material, hardware material against invoice no:-11105 dt:-06.05.2020 po no: -66964				
	By **(as per details)**	**Sales**	11109		4,811.00
	MSUP-Silver Oak Villas LLP 7,269.49 Dr				
	RMS-Plumbing-GST-18% 1,350.00 Cr				
	Output CGST 554.49 Cr				
	OIE-Round Off 0.49 Dr				
	Output SGST 554.49 Cr				
	Towards sale of plumbing,hardware material against invoice no:-11109 dt:-06.05.2020 po no:-66969				
11-May-20	By **(as per details)**	**Sales**	11151		1,250.00
	MSUP-Aedis Developers LLP 1,475.00 Dr				
	Output CGST 112.50 Cr				
	Output SGST 112.50 Cr				
	Being sale of carpentary hardware to aedis developers llp vide bill no 11151 dt 11.5.2020 po 66820 dt 18.3.2020 hsn code 7302				
	By **(as per details)**	**Sales**	11154		13,817.46
	MSUP-Aedis Developers LLP 16,305.00 Dr				
	Output CGST 1,243.57 Cr				
	Output SGST 1,243.57 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of carpentary items to aedis developers llp vide bill no 11154 dt 11.5.2020 po 66819 dt 18.3.2020 hsn code 4418				
	By **(as per details)**	**Sales**	11157		1,027.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,212.00 Dr				
	Output CGST 92.43 Cr				
	Output SGST 92.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 11157 dt 11.5.2020 po 67062 dt 11.5.2020 hsn code 3926				
	Carried Over				3,96,999.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,96,999.54
12-May-20	By **(as per details)**	**Sales**	11162		21,930.00
	MSUP-Nilgiri Estates 25,877.00 Dr				
	Output CGST 1,973.70 Cr				
	Output SGST 1,973.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of carpentary items to nilgiri estates vde bill no 11162 dt 12.5.2020 po 66860 dt 20.3.2020 hsn code 4418 /8302				
	By **(as per details)**	**Sales**	11176		51,320.00
	MSUP-Silver Oak Villas LLP 60,558.00 Dr				
	Output CGST 4,618.80 Cr				
	Output SGST 4,618.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware to sov llp vide bill no 11176 dt 12.5.2020 po 66448 dt 6.3.2020 hsn code 8301 /8302				
14-May-20	By **(as per details)**	**Sales**	11185		55,197.00
	MSUP-Serene Constructions LLP 65,132.00 Dr				
	Output CGST 4,967.73 Cr				
	Output SGST 4,967.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of hardware items to serene constructions llp vide bill no 11185 dt 14.5.2020 po 66817 dt 18.3.2020 hsn code 8301 /8302				
15-May-20	By **(as per details)**	**Sales**	11217		37,516.00
	MSUP-Aedis Developers LLP 44,269.00 Dr				
	Output CGST 3,376.44 Cr				
	Output SGST 3,376.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of doors to aedis developers llp vide bill no 11217 dt 15.5.2020 po 67049 dt 11.5.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	11219		5,458.69
	MSUP-Aedis Developers LLP 6,441.00 Dr				
	Output CGST 491.28 Cr				
	Output SGST 491.28 Cr				
	OIE-Round Off 0.25 Dr				
	Being sale of wood to aedis developers llp vide bill no 11219 dt 15.5.2020 po 67046 dt 11.5.2020 hsn code 4409				
	By **(as per details)**	**Sales**	11221		480.00
	MSUP-Vista Homes 566.00 Dr				
	Output CGST 43.20 Cr				
	Output SGST 43.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to vista homes vide bill no 11221 dt 15.5.2020 po 67118 dt 13.5.2020				
	Carried Over				5,68,901.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,68,901.23
19-May-20	By **(as per details)**	**Sales**	11244		18,556.19
	MSUP-Silver Oak Villas LLP 21,896.00 Dr				
	Output CGST 1,670.06 Cr				
	Output SGST 1,670.06 Cr				
	OIE-Round Off 0.31 Dr				
	Being sale of carpentary items to sov llp vide bill no 11244 dt 19.5. 2020 po 67242 dt 18.5.2020 hsn code 4418				
	By **(as per details)**	**Sales**	11246		603.00
	MSUP-Silver Oak Villas LLP 712.00 Dr				
	Output CGST 54.27 Cr				
	Output SGST 54.27 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of hardwares to sov llp vide bill no 11246 dt 19.5.2020 po 67243 dt 18.5.2020 hsn code 7302 /7317				
20-May-20	By **(as per details)**	**Sales**	11257		5,800.00
	MSUP-Serene Constructions LLP 6,844.00 Dr				
	Output CGST 522.00 Cr				
	Output SGST 522.00 Cr				
	Being sale of hardware to serene constructions llp vide bill no 11257 dt 20.5.2020 po no 67287 dt 19.5. 2020 hsn code 7314				
	By **(as per details)**	**Sales**	11259		4,410.00
	MSUP-Serene Constructions LLP 5,204.00 Dr				
	Output CGST 396.90 Cr				
	Output SGST 396.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of carpentary wood to serene constructions llp vide bill no 11259 dt 20.5.2020 po no 67248 dt 19.5.2020 hsn code 4409				
22-May-20	By **(as per details)**	**Sales**	11303		5,896.00
	MSUP-Modi Realty Miryalguda LLp 6,957.00 Dr				
	Output CGST 530.64 Cr				
	Output SGST 530.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 11303 dt 22.5.2020 po no 67176 dt 15.5.2020 hsn code 3926 /2523				
	Carried Over				6,04,166.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,04,166.42
22-May-20	By **(as per details)**	**Sales**	11304		3,150.00
	MSUP-Modi Realty Miryalguda LLp 3,717.00 Dr				
	Output CGST 283.50 Cr				
	Output SGST 283.50 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 11304 dt 22.5.2020 po no 67175 dt 15.5.2020 hsn code 7302 /7317				
	By **(as per details)**	**Sales**	11320		1,52,083.00
	MSUP-Modi Realty Miryalguda LLp 1,79,458.00 Dr				
	Output CGST 13,687.47 Cr				
	Output SGST 13,687.47 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of wood to modi realty miryalguda llp vide bill no 11320 dt 22.5.2020 po no 67160 dt 15.5. 2020 hsn code 4418				
23-May-20	By **(as per details)**	**Sales**	11325		6,340.00
	MSUP-Nilgiri Estates 7,481.00 Dr				
	Output CGST 570.60 Cr				
	Output SGST 570.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware to nilgiri estates vide bill no 11325 dt 23.5. 2020 po no 67337 dt 20.5.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11326		2,100.00
	MSUP-Nilgiri Estates 2,478.00 Dr				
	Output CGST 189.00 Cr				
	Output SGST 189.00 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 11326 dt 23.5.2020 po no 67338 dt 20.5. 2020				
	By **(as per details)**	**Sales**	11329		48,250.00
	MSUP-Silver Oak Villas LLP 56,935.00 Dr				
	Output CGST 4,342.50 Cr				
	Output SGST 4,342.50 Cr				
	Being sale of hardwares to sov llp vide bill no 11329 dt 23.5.2020 po no 67391 dt 22.5.2020 hsn code 8301 /8302				
	Carried Over				8,16,089.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,16,089.42
23-May-20	By **(as per details)**	**Sales**	11337		1,400.00
	MSUP-Kadakia & Modi Housing 7,067.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,464.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 415.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 748.00 Cr				
	Output CGST 519.99 Cr				
	Output SGST 519.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of chemicals to kadakia and modi housing vide bill no 11337 dt 23.5.2020 po no 67316 dt 20.5. 2020 hsn code 4002 /8431 /3921 /3926				
26-May-20	By **(as per details)**	**Sales**	11360		5,425.00
	MSUP-Vista Homes 6,402.00 Dr				
	Output CGST 488.25 Cr				
	Output SGST 488.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware to vista homes vide bill no 11360 dt 26.5. 2020 po no 67336 dt 20.5.2020 hsn code 8202 /3102 /7317 /8431				
27-May-20	By **(as per details)**	**Sales**	11372		4,930.00
	MSUP-Modi Realty Miryalguda LLp 5,817.00 Dr				
	Output CGST 443.70 Cr				
	Output SGST 443.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 11372 dt 27.5.2020 po no 67286 dt 19.5.2020 hsn code 7314				
	By **(as per details)**	**Sales**	11375		14,400.00
	MSUP-Modi Realty Miryalguda LLp 16,992.00 Dr				
	Output CGST 1,296.00 Cr				
	Output SGST 1,296.00 Cr				
	Being sale of hardwares to modi realty miryalguda llp vide bill no 11375 dt 27.5.2020 po no 67284 dt 19.5.2020 hsn code 7217				
28-May-20	By **(as per details)**	**Sales**	11396		1,020.00
	MSUP-Nilgiri Estates 1,204.00 Dr				
	Output CGST 91.80 Cr				
	Output SGST 91.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 11396 dt 28.5.2020 po no 67338 dt 20.5. 2020 hsn code 7317				
	Carried Over				8,43,264.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,43,264.42
28-May-20	By **(as per details)**	**Sales**	11399		66,495.00
	MSUP-Nilgiri Estates 78,464.00 Dr				
	Output CGST 5,984.55 Cr				
	Output SGST 5,984.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of doors and hardwares to nilgiri estates vide bill no 11399 dt 28.5.2020 po no 67399 dt 22.5. 2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	11401		36,409.00
	MSUP-Vista Homes 42,963.00 Dr				
	Output CGST 3,276.81 Cr				
	Output SGST 3,276.81 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of doors to vista homes vide bill no 11401 dt 28.5.2020 po no 67273 dt 19.5.2020 hsn code 4418 /8301 /8302				
30-May-20	By **(as per details)**	**Sales**	11444		1,942.00
	MSUP-Serene Constructions LLP 2,292.00 Dr				
	Output CGST 174.78 Cr				
	Output SGST 174.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of hardware items to serene constructions llp vide bill no 11444 dt 30.5.2020 po no 67333 dt 20.5.2020 hsn code 3926 /7318				
	By **(as per details)**	**Sales**	11448		3,775.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,455.00 Dr				
	Output CGST 339.75 Cr				
	Output SGST 339.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware to modi properties pvt ltd -platinum vide bill no 11448 dt 30.5.2020 po no 67558 dt 28.5.2020 hsn code 7302 /7317				
2-Jun-20	By **(as per details)**	**Sales**	11503		23,584.00
	MSUP-Silver Oak Villas LLP 27,829.00 Dr				
	Output CGST 2,122.56 Cr				
	Output SGST 2,122.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of hardwarre items to sov llp vde bill no 11503 dt 2.6. 2020 po no 67554 dt 28.5.2020 hsn code 8301 /8302				
	Carried Over				9,75,469.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,75,469.42
2-Jun-20	By **(as per details)**	**Sales**	11510		336.00
	MSUP-Silver Oak Villas LLP 396.00 Dr				
	Output CGST 30.24 Cr				
	Output SGST 30.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of hardware items to sov llp vide bill no 11510 dt 2.6. 2020 po no 67622 dt 30.5.2020 hsn code 9017				
6-Jun-20	By **(as per details)**	**Sales**	11553		12,745.00
	MSUP-Modi Realty Miryalguda LLp 15,039.00 Dr				
	Output CGST 1,147.05 Cr				
	Output SGST 1,147.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 11553 dt 6.6.2020 po no 67669 dt 2.6.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11575		8,720.00
	MSUP-Aedis Developers LLP 10,290.00 Dr				
	Output CGST 784.80 Cr				
	Output SGST 784.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to aedis developers llp vide bill no 11575 dt 6.6.2020 po no 67789 dt 6.6.2020 hsn code 8302				
8-Jun-20	By **(as per details)**	**Sales**	11582		3,600.00
	MSUP-Silver Oak Villas LLP 4,248.00 Dr				
	Output CGST 324.00 Cr				
	Output SGST 324.00 Cr				
	Being sale of hardware items to sov llp vide bill no 11582 dt 8.6. 2020 po no 67653 dt 1.6.2020				
9-Jun-20	By **(as per details)**	**Sales**	11594		560.00
	MSUP-Modi Realty Mallapur LLP 661.00 Dr				
	Output CGST 50.40 Cr				
	Output SGST 50.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 11594 dt 9.6.2020 po no 67790 dt 6.6.2020 hsn code 9017				
	By **(as per details)**	**Sales**	11622		24,666.00
	MSUP-Silver Oak Villas LLP 29,106.00 Dr				
	Output CGST 2,219.94 Cr				
	OIE-Round Off 0.12 Cr				
	Output SGST 2,219.94 Cr				
	Being sale of hardware items to sov llp vide bill no 11622 dt 9.6. 2020 po no 67554 dt 28.5.2020 hsn code 8301/8302				
	Carried Over				10,26,096.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,26,096.42
10-Jun-20	By **(as per details)**	**Sales**	11628		22,209.60
	MSUP-Serene Constructions LLP 26,207.00 Dr				
	Output CGST 1,998.86 Cr				
	Output SGST 1,998.86 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of carpentary wood to serene constructions llp vide bill no 11628 dt 10.6.2020 po no 67637 dt 1.6.2020				
	By **(as per details)**	**Sales**	11638		8,126.64
	MSUP-Nilgiri Estates 9,589.00 Dr				
	Output CGST 731.40 Cr				
	Output SGST 731.40 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of carpentary wood to nilgiri estates vide bill no 11638 dt 10.6.2020 po no 67861 dt 9.6.2020 hsn code 4418				
	By **(as per details)**	**Sales**	11648		3,655.00
	MSUP-Modi Realty Mallapur LLP 4,313.00 Dr				
	Output CGST 328.95 Cr				
	Output SGST 328.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of carpentary items to modi realty mallapur llp vide bill no 11648 dt 10.6.2020 po no 67873 dt 10.6.2020 hsn code 7302 /3506				
11-Jun-20	By **(as per details)**	**Sales**	11656		27,819.00
	MSUP-Vista Homes 32,826.00 Dr				
	Output CGST 2,503.71 Cr				
	Output SGST 2,503.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of hardware items to vista homes vide bill no 11656 dt 11.6.2020 po no 67557 dt 28.5. 2020 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	11657		11,750.00
	MSUP-Vista Homes 13,865.00 Dr				
	Output CGST 1,057.50 Cr				
	Output SGST 1,057.50 Cr				
	Being sale of hardware items to vista homes vide bill no 11657 dt 11.6.2020 po no 67273 dt 19.5. 2020 hsn code 8301				
12-Jun-20	By **(as per details)**	**Sales**	11675		2,320.00
	MSUP-Modi Realty Miryalguda LLp 2,738.00 Dr				
	Output CGST 208.80 Cr				
	Output SGST 208.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 11675 dt 12.6.2020 po no 67286 dt 19.5.2020 hsn code 7314				
	Carried Over				11,01,976.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,01,976.66
13-Jun-20	By **(as per details)**	**Sales**	11703		2,250.00
	MSUP-Satyavani Homes JV 2,655.00 Dr				
	Output CGST 202.50 Cr				
	Output SGST 202.50 Cr				
	Being sale of hardware items to satyahomes jv vide bill no 11703 dt 13.6.2020 po no 67739 dt 4.6.2020				
	By **(as per details)**	**Sales**	11707		1,616.00
	MSUP-Modi Realty Genome Valley LLp 1,907.00 Dr				
	Output CGST 145.44 Cr				
	Output SGST 145.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of hardware items to modi realty genome valley llp vide bill no 11707 dt 13.6.2020 po no 67925 dt 12.6.2020 hsn code 9017				
15-Jun-20	By **(as per details)**	**Sales**	11717		1,026.00
	MSUP-Silver Oak Villas LLP 1,211.00 Dr				
	Output CGST 92.34 Cr				
	Output SGST 92.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of hardware items to sov llp vide bill no 11717 dt 15.6. 2020 po no 67738 dt 4.6.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11720		15,864.00
	MSUP-Silver Oak Villas LLP 18,720.00 Dr				
	Output CGST 1,427.76 Cr				
	Output SGST 1,427.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of wood to sov llp vide bill no 11720 dt 15.6.2020 po no 67886 dt 10.6.2020				
17-Jun-20	By **(as per details)**	**Sales**	11739		61,152.40
	MSUP-Vista Homes 72,160.00 Dr				
	Output CGST 5,503.72 Cr				
	Output SGST 5,503.72 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of hardware items to vista homes vide bill no 11739 dt 17.6.2020 po no 67271 dt 19.5. 2020 hsn code 4418				
	By **(as per details)**	**Sales**	11740		8,188.80
	MSUP-Aedis Developers LLP 9,663.00 Dr				
	Output CGST 736.99 Cr				
	Output SGST 736.99 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of hardware items to aedis developers llp vide bill no 11740 dt 17.6.2020 po no 67049 dt 11.5.2020 hsn code 4418				
	Carried Over				11,92,073.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,92,073.86
17-Jun-20	By **(as per details)**	**Sales**	11741		3,160.00
	MSUP-Villa Orchids LLP 3,729.00 Dr				
	Output CGST 284.40 Cr				
	Output SGST 284.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to voc llp vide bill no 11741 dt 17.6. 2020 po no 67908 dt 11.6.2020 hsn code 7318 /3926				
	By **(as per details)**	**Sales**	11743		12,283.20
	MSUP-Nilgiri Estates 14,494.00 Dr				
	Output CGST 1,105.49 Cr				
	Output SGST 1,105.49 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of doors to nilgiri estates vide bill no 11743 dt 17.6. 2020 po no 67399 dt 22.5.2020 hsn code 4418				
	By **(as per details)**	**Sales**	11745		1,41,952.00
	MSUP-Villa Orchids LLP 1,67,503.00 Dr				
	Output CGST 12,775.68 Cr				
	Output SGST 12,775.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of doors to voc llp vide bill no 11745 dt 17.6.2020 po no 67592 dt 29.5.2020 hsn code 4418 /8301 /8302				
18-Jun-20	By **(as per details)**	**Sales**	11754		21,800.00
	MSUP-Silver Oak Villas LLP 25,724.00 Dr				
	Output CGST 1,962.00 Cr				
	Output SGST 1,962.00 Cr				
	Being sale of hardware items to sov llp vide bill no 11754 dt 18.6. 2020 po no 67995 dt 15.6.2020 hsn code 8302				
	By **(as per details)**	**Sales**	11760		1,784.00
	MSUP-Vista Homes 2,105.00 Dr				
	Output CGST 160.56 Cr				
	Output SGST 160.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of hardware items to vista homes vide bill no 11760 dt 18.6.2020 po no 67828 dt 8.6.2020 hsn code 2806 /3926				
	By **(as per details)**	**Sales**	11764		40,018.00
	MSUP-Vista Homes 47,221.00 Dr				
	Output CGST 3,601.62 Cr				
	Output SGST 3,601.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of hardware items to vista homes vide bill no 11764 dt 18.6.2020 po no 67271 dt 19.5. 2020 hsn code 8301 /8302				
	Carried Over				14,13,071.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,13,071.06
18-Jun-20	By **(as per details)**	**Sales**	11766		13,080.00
	MSUP-Nilgiri Estates 15,434.00 Dr				
	Output CGST 1,177.20 Cr				
	Output SGST 1,177.20 Cr				
	OIE-Round Off 0.40 Dr				
	Beeing sale of hardware items to nilgiri estates vide bill no 11766 dt 18.6.2020 po no 68000 dt 16.6. 2020 hsn code 8302				
19-Jun-20	By **(as per details)**	**Sales**	11772		3,500.00
	MSUP-Modi Realty Miryalguda LLp 4,130.00 Dr				
	Output CGST 315.00 Cr				
	Output SGST 315.00 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 11772 dt 19.6.2020 po no 67654 dt 1.6.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11774		7,250.00
	MSUP-Modi Realty Miryalguda LLp 8,555.00 Dr				
	Output CGST 652.50 Cr				
	Output SGST 652.50 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 11774 dt 19.6.2020 po no 67418 dt 23.5.2020 hsn code 7314				
	By **(as per details)**	**Sales**	11775		1,13,432.20
	MSUP-Modi Realty Miryalguda LLp 1,33,850.00 Dr				
	Output CGST 10,208.90 Cr				
	Output SGST 10,208.90 Cr				
	Being sale of doors to modi realty miryalguda llp vide bill no 11775 dt 19.6.2020 po no 67881 dt 10.6. 2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	11780		575.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 679.00 Dr				
	Output CGST 51.75 Cr				
	Output SGST 51.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 11780 dt 19.6.2020 po no 68075 dt 17.6.2020 hsn code 9017				
	By **(as per details)**	**Sales**	11785		1,060.50
	MSUP-Aedis Developers LLP 1,251.00 Dr				
	Output CGST 95.45 Cr				
	Output SGST 95.45 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to aedis developers llp vide bill no 11785 dt 19.6.2020 po no 68024 dt 16.6.2020				
	Carried Over				15,51,968.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,51,968.76
19-Jun-20	By **(as per details)**	**Sales**	11787		541.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **638.00 Dr**				
	Output CGST **48.69 Cr**				
	Output SGST **48.69 Cr**				
	OIE-Round Off **0.38 Dr**				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 11787 dt 19.6.2020 po no 68068 dt 17.6.2020 hsn code 8301				
20-Jun-20	By **(as per details)**	**Sales**	11807		224.00
	MSUP-Silver Oak Villas LLP **488.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **200.00 Cr**				
	Output CGST **32.16 Cr**				
	Output SGST **32.16 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of hardware items to sov llp vide bill no 11807 dt 20.6. 2020 po no 68073 dt 17.6.2020 hsn code 9017				
	By **(as per details)**	**Sales**	11816		1,500.00
	MSUP-Vista Homes **1,770.00 Dr**				
	Output CGST **135.00 Cr**				
	Output SGST **135.00 Cr**				
	Being sale of hardware items to vista homes vide bill no 11816 dt 20.6.2020 po no 67828 dt 8.6.2020				
	By **(as per details)**	**Sales**	11820		84,301.80
	MSUP-Nilgiri Estates **99,476.00 Dr**				
	Output CGST **7,587.16 Cr**				
	Output SGST **7,587.16 Cr**				
	OIE-Round Off **0.12 Dr**				
	Being sale of doors to nilgiri estates vide bill no 11820 dt 20.6. 2020 po no 68000 dt 16.6.2020 hsn code 4418 /8301 /8302				
22-Jun-20	By **(as per details)**	**Sales**	11835		1,250.00
	MSUP-Kadakia & Modi Housing **2,655.00 Dr**				
	RMS-Electrical -GST-18% **1,000.00 Cr**				
	Output CGST **202.50 Cr**				
	Output SGST **202.50 Cr**				
	Being sale of electrical items to Kadakia & modi housing vide bill no 11835 dt 22.6.2020 po no 67832 dt 8.6.2020 hsn code 8546				
	By **(as per details)**	**Sales**	11836		2,400.00
	MSUP-Kadakia & Modi Housing **2,832.00 Dr**				
	Output CGST **216.00 Cr**				
	Output SGST **216.00 Cr**				
	Being sale of hardware items to kadakia & modi housing vide bill no 11836 dt 22.6.2020 po no 67988 dt 15.6.2020 hsn code 7217				
	Carried Over				16,42,185.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,42,185.56
23-Jun-20	By **(as per details)**	**Sales**	11876		35,583.00
	MSUP-Vista Homes 41,988.00 Dr				
	Output CGST 3,202.47 Cr				
	Output SGST 3,202.47 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of hardware items to vista homes vide bill no 11876 dt 23.6.2020 po no 68145 dt 20.6. 2020 hsn code 4418 /8302 /8301				
24-Jun-20	By **(as per details)**	**Sales**	11895		27,935.00
	MSUP-Villa Orchids LLP 32,963.00 Dr				
	Output CGST 2,514.15 Cr				
	Output SGST 2,514.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of hardware items to voc llp vide bill no 11895 dt 24.6. 2020 po no 67969 dt 13.6.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	11896		530.25
	MSUP-Modi Realty Genome Valley LLp 626.00 Dr				
	Output CGST 47.72 Cr				
	Output SGST 47.72 Cr				
	OIE-Round Off 0.31 Cr				
	Being sale of glass to modi realty realty genome valley llp vide bill no 11896 dt 24.6.2020 po no 68227 dt 23.6.2020				
29-Jun-20	By **(as per details)**	**Sales**	11987		1,195.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,410.00 Dr				
	Output CGST 107.55 Cr				
	Output SGST 107.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of hardware items to modi properties pvt ltd vide bill no 11987 dt 29.6.2020 po no 68327 dt 26.6.2020 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	11997		2,300.00
	MSUP-Nilgiri Estates 2,714.00 Dr				
	Output CGST 207.00 Cr				
	Output SGST 207.00 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 11997 dt 29.6.2020 po no 68330 dt 26.6. 2020 hsn code 3926				
	Carried Over				17,09,728.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,09,728.81
30-Jun-20	By **(as per details)**	**Sales**	12008		3,946.00
	MSUP-Vista Homes 5,071.00 Dr				
	RMS-Sundry Purchases NIL 415.00 Cr				
	Output CGST 355.14 Cr				
	Output SGST 355.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of hardware items to vista homes vide bill no 12008 dt 30.6.2020 po no 68232 dt 23.6. 2020 hsn code 7317 /9603 /3921				
	By **(as per details)**	**Sales**	12013		1,082.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,276.76 Dr				
	Output CGST 97.38 Cr				
	Output SGST 97.38 Cr				
	Being sale of hardware items to modi properties pvt ltd vide bill no 12013 dt 30.6.2020 po no 68378 dt 29.6.2020 hsn code 8301				
	By **(as per details)**	**Sales**	12014		10,300.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,154.00 Dr				
	Output CGST 927.00 Cr				
	Output SGST 927.00 Cr				
	Being sale of hardware items to modi properties pvt ltd vide bill no 12014 dt 30.6.2020 po no 68380 dt 29.6.2020 hsn code 3917 /8544 /3926				
1-Jul-20	By **(as per details)**	**Sales**	12027		19,660.73
	MSUP-Nilgiri Estates 23,200.00 Dr				
	Output CGST 1,769.47 Cr				
	Output SGST 1,769.47 Cr				
	OIE-Round Off 0.33 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 12027 dt 1.7.2020 po no 67249 dt 19.5.2020 hsn code 4409				
	By **(as per details)**	**Sales**	12029		4,990.00
	MSUP-Silver Oak Villas LLP 5,888.00 Dr				
	Output CGST 449.10 Cr				
	Output SGST 449.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware items to sov llp vide bill no 12029 dt 1.7. 2020 po no 68433 dt 30.6.2020 hsn code 7314 /3926				
	Carried Over				17,49,707.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,49,707.54
1-Jul-20	By **(as per details)**	**Sales**	12041		12,245.10
	MSUP-Vista Homes 14,449.00 Dr				
	Output CGST 1,102.06 Cr				
	Output SGST 1,102.06 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of wood to vista homes vide bill no 12041 dt 1.7.2020 po no 68139 dt 20.6.2020 hsn code 4409				
	By **(as per details)**	**Sales**	12042		4,158.00
	MSUP-Villa Orchids LLP 4,906.00 Dr				
	Output CGST 374.22 Cr				
	Output SGST 374.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of wood to voc llp vide bill no 12042 dt 1.7.2020 po no 68405 dt 30.6.2020				
	By **(as per details)**	**Sales**	12045		10,190.24
	MSUP-Villa Orchids LLP 12,024.00 Dr				
	Output CGST 917.12 Cr				
	Output SGST 917.12 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of wood to voc llp vide bill no 12045 dt 1.7.2020 po no 67981 dt 15.6.2020 hsn code 4409				
	By **(as per details)**	**Sales**	12046		20,580.00
	MSUP-Villa Orchids LLP 24,284.00 Dr				
	Output CGST 1,852.20 Cr				
	Output SGST 1,852.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of wood to voc llp vide bill no 12046 dt 1.7.2020 po no 67531 dt 28.5.2020 hsn code 4409				
	By **(as per details)**	**Sales**	12048		1,987.00
	MSUP-Mehta & Modi Reality Kowkur LLP 2,345.00 Dr				
	Output CGST 178.83 Cr				
	Output SGST 178.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of hardware items to mehta& modi realty kowkur llp vide bill no 12048 dt 1.7.2020 po no 68360 dt 28.6.2020 hsn code 9017				
2-Jul-20	By **(as per details)**	**Sales**	12050		4,116.00
	MSUP-Serene Constructions LLP 4,857.00 Dr				
	Output CGST 370.44 Cr				
	Output SGST 370.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of wood to serene constructions llp vide bill no 12050 dt 2.7.2020 po no 67248 dt 19.5. 2020 hsn code 4409				
	Carried Over				18,02,983.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,02,983.88
2-Jul-20	By **(as per details)**	**Sales**	12052		56,394.60
	MSUP-Serene Constructions LLP 66,546.00 Dr				
	Output CGST 5,075.51 Cr				
	Output SGST 5,075.51 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of doors to serene constructions llp vide bill no 12052 dt 2.7.2020 po no 68273 dt 25.6. 2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	12070		40,428.00
	MSUP-Vista Homes 47,705.00 Dr				
	Output CGST 3,638.52 Cr				
	Output SGST 3,638.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of doors to vista homes vide bill no 12070 dt 2.7.2020 po no 68001 dt 16.6.2020 hsn code 4418				
3-Jul-20	By **(as per details)**	**Sales**	12076		3,501.75
	MSUP-Kadakia & Modi Housing 4,132.00 Dr				
	Output CGST 315.16 Cr				
	Output SGST 315.16 Cr				
	OIE-Round Off 0.07 Dr				
	Being sale of wood to kadakia& modi housing vide bill no 12076 dt 3.7.2020 po no 67980 dt 15.6.2020 hsn code 4409				
	By **(as per details)**	**Sales**	12095		2,952.00
	MSUP-Silver Oak Villas LLP 7,514.00 Dr				
	RMS-Paints Gst-28% (S) 2,546.00 Cr				
	RMS-Sundry Purchases NIL 771.60 Cr				
	Output CGST 622.12 Cr				
	Output SGST 622.12 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of hardware items to sov llp vide bill no 12095 dt 3.7. 2020 po no 68514 dt 1.7.2020 hsn code 3926 /3506 /2523 /3214 /9603				
4-Jul-20	By **(as per details)**	**Sales**	12098		13,524.00
	MSUP-Modi Realty Miryalguda LLp 15,958.00 Dr				
	Output CGST 1,217.16 Cr				
	Output SGST 1,217.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of wood to modi realty miryalguda llp vide bill no 12098 dt 4.7.2020 po no 68296 dt 25.6.2020 hsn code 4409				
	Carried Over				19,19,784.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,19,784.23
4-Jul-20	By **(as per details)**	**Sales**	12103		56,472.60
	MSUP-Modi Realty Miryalguda LLp 66,638.00 Dr				
	Output CGST 5,082.53 Cr				
	Output SGST 5,082.53 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of doors to modi realty miryalguda llp vide bill no 12103 dt 4.7.2020 po no 67881 dt 10.6.2020 hsn code 4418				
6-Jul-20	By **(as per details)**	**Sales**	12113		575.00
	MSUP-Nilgiri Estates 679.00 Dr				
	Output CGST 51.75 Cr				
	Output SGST 51.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 12113 dt 6.7.2020 po no 68326 dt 26.6.2020 hsn code 9017				
	By **(as per details)**	**Sales**	12116		77,193.20
	MSUP-Nilgiri Estates 91,088.00 Dr				
	Output CGST 6,947.39 Cr				
	Output SGST 6,947.39 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of doors to nilgiri estates vide bill no 12116 dt 6.7. 2020 po no 68000 dt 16.6.2020 hsn code 4418 /8301 /8302				
7-Jul-20	By **(as per details)**	**Sales**	12134		1,76,968.00
	MSUP-Silver Oak Villas LLP 2,08,822.00 Dr				
	Output CGST 15,927.12 Cr				
	Output SGST 15,927.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of doors to sov llp vide bill no 12134 dt 7.7.2020 po no 68485 dt 1.7.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	12138		9,240.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,903.00 Dr				
	Output CGST 831.60 Cr				
	Output SGST 831.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of doors to modi properties pvt ltd -platinum vide bill no 12138 dt 7.7.2020 po no 68619 dt 4.7.2020				
	Carried Over				22,40,233.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,40,233.03
7-Jul-20	By **(as per details)**	**Sales**	12146		985.00
	MSUP-Vista Homes 1,162.00 Dr				
	Output CGST 88.65 Cr				
	Output SGST 88.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of hardware items to vista homes vide bill no 12146 dt 7.7.2020 po no 68559 dt 2.7.2020 hsn code 3926 /7318				
	By **(as per details)**	**Sales**	12148		29,020.00
	MSUP-Vista Homes 34,244.00 Dr				
	Output CGST 2,611.80 Cr				
	Output SGST 2,611.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to vista homes vide bill no 12148 dt 7.7.2020 po no 68001 dt 16.6.2020 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	12153		29,000.00
	MSUP-Modi Realty Mallapur LLP 34,220.00 Dr				
	Output CGST 2,610.00 Cr				
	Output SGST 2,610.00 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 12153 dt 7.7.2020 po no 68123 dt 19.6.2020 hsn code 7217				
8-Jul-20	By **(as per details)**	**Sales**	12166		91,177.20
	MSUP-Villa Orchids LLP 1,07,589.00 Dr				
	Output CGST 8,205.95 Cr				
	Output SGST 8,205.95 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of doors to voc llp vide bill no 12166 dt 8.7.2020 po no 67969 dt 13.6.2020 hsn code 4418 /8301 /8302				
9-Jul-20	By **(as per details)**	**Sales**	12186		1,800.00
	MSUP-Silver Oak Villas LLP 2,124.00 Dr				
	Output CGST 162.00 Cr				
	Output SGST 162.00 Cr				
	Being sale of hardware items to sov llp vide bill no 12186 dt 9.7.2020 pono 68680 dt 7.7.2020				
	By **(as per details)**	**Sales**	12188		1,180.00
	MSUP-Modi Realty Genome Valley LLp 1,392.00 Dr				
	Output CGST 106.20 Cr				
	Output SGST 106.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to modi realty genome valley llp vide bill no 12188 dt 9.7.2020 po no 68659 dt 7.7.2020 hsn code 9017				
	Carried Over				23,93,395.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,93,395.23
9-Jul-20	By **(as per details)**	**Sales**	12191		33,746.00
	MSUP-Nilgiri Estates 39,820.00 Dr				
	Output CGST 3,037.14 Cr				
	Output SGST 3,037.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of hardware items to nilgiri estates vide bill no 12191 dt 9.7.2020 po no 68487 dt 1.7.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	12192		11,607.75
	MSUP-Nilgiri Estates 13,697.00 Dr				
	Output CGST 1,044.70 Cr				
	Output SGST 1,044.70 Cr				
	OIE-Round Off 0.15 Dr				
	Being sale of wood to nilgiri estates vide bill no 12192 dt 9.7. 2020 po no 68686 dt 7.7.2020 hsn code 4409				
	By **(as per details)**	**Sales**	12209		2,064.00
	MSUP-Vista Homes 3,266.00 Dr				
	RMS-Sundry Purchases NIL 830.00 Cr				
	Output CGST 185.76 Cr				
	Output SGST 185.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of carpentary items to vista homes vide bill no 12209 dt 9. 7.2020 po no 68641 dt 6.7.2020 hsn code 2806 /9603 /3926				
	By **(as per details)**	**Sales**	12211		725.00
	MSUP-Vista Homes 856.00 Dr				
	Output CGST 65.25 Cr				
	Output SGST 65.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to vista homes vide bill no 12211 dt 9. 7.2020 po no 68674 dt 7.7.2020 hsn code 7314				
	By **(as per details)**	**Sales**	12213		2,751.00
	MSUP-Vista Homes 3,246.00 Dr				
	Output CGST 247.59 Cr				
	Output SGST 247.59 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of hardware items to vista homes vide bill no 12213 dt 9. 7.2020 po no 68615 dt 4.7.2020 hsn code 7302 /7317				
	Carried Over				24,44,288.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,44,288.98
10-Jul-20	By **(as per details)**	**Sales**	12226		82,270.07
	MSUP-Modi Realty Miryalguda LLp 97,079.00 Dr				
	Output CGST 7,404.31 Cr				
	Output SGST 7,404.31 Cr				
	OIE-Round Off 0.31 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 12226 dt 10.7.2020 po no 67161 dt 16.5.2020 hsn code 4418				
	By **(as per details)**	**Sales**	12229		39,266.00
	MSUP-Silver Oak Villas LLP 46,334.00 Dr				
	Output CGST 3,533.94 Cr				
	Output SGST 3,533.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of hardware items to sov llp vide bill no 12229 dt 10.7. 2020 po no 68485 dt 1.7.2020 hsn code 4418 /8301 /8302				
11-Jul-20	By **(as per details)**	**Sales**	12236		59,117.00
	MSUP-Vista Homes 69,758.00 Dr				
	Output CGST 5,320.53 Cr				
	Output SGST 5,320.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of hardware items to vista homes vide bill no 12236 dt 11.7.2020 po no 68757 dt 10.7. 2020 hsn code 4418 /8301 /8302				
13-Jul-20	By **(as per details)**	**Sales**	12246		910.00
	MSUP-Nilgiri Estates 1,074.00 Dr				
	Output CGST 81.90 Cr				
	Output SGST 81.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 12246 dt 13.7.2020 po no 68727 dt 9.7.2020 hsn code 7318				
	By **(as per details)**	**Sales**	12257		4,700.00
	MSUP-Villa Orchids LLP 5,546.00 Dr				
	Output CGST 423.00 Cr				
	Output SGST 423.00 Cr				
	Being sale of hardware items to voc llp vide bill no 12257 dt 13.7. 2020 po no 68512 dt 1.7.2020 hsn code 3926 /3214				
	By **(as per details)**	**Sales**	12260		3,655.00
	MSUP-Modi Realty Mallapur LLP 4,313.00 Dr				
	Output CGST 328.95 Cr				
	Output SGST 328.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 12260 dt 13.7.2020 po no 68723 dt 9.7.2020 hsn code 7302 /3506				
	Carried Over				26,34,207.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,34,207.05
13-Jul-20	By **(as per details)**	**Sales**	12262		7,560.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,921.00 Dr				
	Output CGST 680.40 Cr				
	Output SGST 680.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of doors to modi properties pvt ltd -platinum vide bill no 12262 dt 13.7.2020 po no 68619 dt 4.7.2020				
15-Jul-20	By **(as per details)**	**Sales**	12292		23,665.20
	MSUP-Serene Constructions LLP 27,925.00 Dr				
	Output CGST 2,129.87 Cr				
	Output SGST 2,129.87 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of doors to serene constructions llp vide bill no 12292 dt 15.7.2020 po no 68273 dt 25.6. 2020 hsn code 4418				
	By **(as per details)**	**Sales**	12297		6,747.30
	MSUP-Vista Homes 7,962.00 Dr				
	Output CGST 607.26 Cr				
	Output SGST 607.26 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of wood to vista homes vide bill no 12297 dt 15.7.2020 po no 68689 dt 7.7.2020 hsn code 4409				
	By **(as per details)**	**Sales**	12298		66,329.60
	MSUP-Vista Homes 78,269.00 Dr				
	Output CGST 5,969.66 Cr				
	Output SGST 5,969.66 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of doors to vista homes vide bill no 12298 dt 15.7.2020 po no 68491 dt 1.7.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	12306		2,600.00
	MSUP-Silver Oak Villas LLP 3,068.00 Dr				
	Output CGST 234.00 Cr				
	Output SGST 234.00 Cr				
	Being sale of hardware items to sov llp vide bill no 12306 dt 15.7. 2020 po no 68756 dt 10.7.2020 hsn code 7302 /7318 /7317				
	By **(as per details)**	**Sales**	12314		840.00
	MSUP-Silver Oak Villas LLP 991.00 Dr				
	Output CGST 75.60 Cr				
	Output SGST 75.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware items to sov llp vide bill no 12314 dt 15.7. 2020 po no 68680 dt 7.7.2020 hsn code 3926				
	Carried Over				27,41,949.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,41,949.15
15-Jul-20	By **(as per details)**	**Sales**	12320		64,246.80
	MSUP-Villa Orchids LLP 75,811.00 Dr				
	Output CGST 5,782.21 Cr				
	Output SGST 5,782.21 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of doors to voc llp vide bill no 12320 dt 15.7.2020 po no 67969 dt 13.6.2020 hsn code 4418 /8302				
	By **(as per details)**	**Sales**	12322		8,026.20
	MSUP-Villa Orchids LLP 9,471.00 Dr				
	Output CGST 722.36 Cr				
	Output SGST 722.36 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of wood to voc llp vide bill no 12322 dt 15.7.2020 po no 68687 dt 7.7.2020 hsn code 409				
16-Jul-20	By **(as per details)**	**Sales**	12333		2,300.00
	MSUP-Nilgiri Estates 2,714.00 Dr				
	Output CGST 207.00 Cr				
	Output SGST 207.00 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 12333 dt 16.7.2020 po no 68330 dt 26.6. 2020 hsn code 3926				
	By **(as per details)**	**Sales**	12335		3,028.80
	MSUP-Modi Properties Pvt Ltd 3,773.00 Dr				
	RMS-Sundry Purchases NIL 199.20 Cr				
	Output CGST 272.59 Cr				
	Output SGST 272.59 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of hardware items to modi properties pvt ltd vide bill no 12335 dt 16.7.2020 po no 68850 dt 15.7.2020 hsn code 7301 /3926 /3921 /9017 /9603				
17-Jul-20	By **(as per details)**	**Sales**	12343		51,182.19
	MSUP-Vista Homes 60,395.00 Dr				
	Output CGST 4,606.40 Cr				
	Output SGST 4,606.40 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of wood to vista homes vide bill no 12343 dt 17.7.2020 po no 68613 dt 4.7.2020 hsn code 4418				
	Carried Over				28,70,733.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,70,733.14
17-Jul-20	By **(as per details)**	**Sales**	12347		1,575.00
	MSUP-Vista Homes 1,859.00 Dr				
	Output CGST 141.75 Cr				
	Output SGST 141.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to vista homes vide bill no 12347 dt 17.7.2020 pono 68559 dt 2.7.2020 hsn code 3926				
	By **(as per details)**	**Sales**	12357		7,339.00
	MSUP-Silver Oak Villas LLP 8,660.00 Dr				
	Output CGST 660.51 Cr				
	Output SGST 660.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of hardware items to sov llp vide bill no 12357 dt 17.7. 2020 po no 68843 dt 14.7.2020 hsn code 3926 /8302				
21-Jul-20	By **(as per details)**	**Sales**	12394		31,090.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 36,686.00 Dr				
	Output CGST 2,798.10 Cr				
	Output SGST 2,798.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12394 dt 21.7.2020 po no 68611 dt 4.7.2020 hsn code 8301 /8302				
22-Jul-20	By **(as per details)**	**Sales**	12405		5,800.00
	MSUP-Serene Constructions LLP 6,844.00 Dr				
	Output CGST 522.00 Cr				
	Output SGST 522.00 Cr				
	Being sale of hardware items to serene constructions llp vide bill no 12405 dt 22.7.2020 po no 68991 dt 21.7.2020 hsn code 7314				
	By **(as per details)**	**Sales**	12406		2,650.00
	MSUP-Serene Constructions LLP 3,127.00 Dr				
	Output CGST 238.50 Cr				
	Output SGST 238.50 Cr				
	Being sale of hardware items to serene constructions llp vide bill no 12406 dt 22.7.2020 po no 68992 dt 21.7.2020 hsn code 3926 /8431				
	By **(as per details)**	**Sales**	12413		2,500.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,950.00 Dr				
	Output CGST 225.00 Cr				
	Output SGST 225.00 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12413 dt 22.7.2020 po no 68777 dt 11.7.2020 hsn code 7302				
	Carried Over				29,21,687.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,21,687.14
22-Jul-20	By **(as per details)**	**Sales**	12415		146.00
	MSUP-Modi Realty Genome Valley LLp **172.00 Dr**				
	Output CGST **13.14 Cr**				
	Output SGST **13.14 Cr**				
	OIE-Round Off **0.28 Dr**				
	Being sale of hardware items to MRGV vide bill no 12415 dt 22.7. 2020 po no 68975 dt 21.7.2020 hsn code 7317				
	By **(as per details)**	**Sales**	12418		3,760.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **4,437.00 Dr**				
	Output CGST **338.40 Cr**				
	Output SGST **338.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12418 dt 22.7.2020 po no 68833 dt 13.7.2020 hsn code 7302 /7317				
23-Jul-20	By **(as per details)**	**Sales**	12436		1,23,904.00
	MSUP-Villa Orchids LLP **1,46,207.00 Dr**				
	Output CGST **11,151.36 Cr**				
	Output SGST **11,151.36 Cr**				
	OIE-Round Off **0.28 Cr**				
	Being sale of hardware items to voc llp vide bill no 12436 dt 23.7. 2020 po no 68707 dt 7.7.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	12437		12,228.30
	MSUP-Villa Orchids LLP **14,429.00 Dr**				
	Output CGST **1,100.55 Cr**				
	Output SGST **1,100.55 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of wood to voc llp vide bill no 12437 dt 23.7.2020 po no 68742 dt 9.7.2020 hsn code 4409				
	By **(as per details)**	**Sales**	12438		4,202.10
	MSUP-Villa Orchids LLP **4,958.00 Dr**				
	Output CGST **378.19 Cr**				
	Output SGST **378.19 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of wood to voc llp vide bill no 12438 dt 23.7.2020 po no 68687 dt 7.7.2020 hsn code 4409				
24-Jul-20	By **(as per details)**	**Sales**	12442		1,450.00
	MSUP-Modi Realty Miryalguda LLp **1,711.00 Dr**				
	Output CGST **130.50 Cr**				
	Output SGST **130.50 Cr**				
	Being sale of hardware items to modi realty realty miryalguda llp vide bill no 12442 dt 24.7.2020 po no 69053 dt 23.7.2020 hsn code 7317				
	Carried Over				30,67,377.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,67,377.54
25-Jul-20	By **(as per details)**	**Sales**	12463		3,590.00
	MSUP-Villa Orchids LLP 4,236.00 Dr				
	Output CGST 323.10 Cr				
	Output SGST 323.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware items to voc llp vide bill no 12463 dt 25.7. 2020 po no 69008 dt 22.7.2020 hsn code 7317 /7318 /8202 /3926				
27-Jul-20	By **(as per details)**	**Sales**	12472		735.00
	MSUP-Silver Oak Villas LLP 867.00 Dr				
	Output CGST 66.15 Cr				
	Output SGST 66.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of hardware items to sov llp vide bill no 12472 dt 27.7. 2020 po no 68843 dt 14.7.2020 hsn code 3926				
	By **(as per details)**	**Sales**	12481		6,882.00
	MSUP-Vista Homes 8,536.00 Dr				
	RMS-Sundry Purchases NIL 415.00 Cr				
	Output CGST 619.38 Cr				
	Output SGST 619.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of electrical and carpentary items to vista homes vide bill no 12481 dt 27.7.2020 po no 69108 dt 24.7.2020 hsn code 8546 /3926 /2806 /9603				
	By **(as per details)**	**Sales**	12483		9,015.00
	MSUP-Vista Homes 10,638.00 Dr				
	Output CGST 811.35 Cr				
	Output SGST 811.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of wood to vista homes vide bill no 12483 dt 27.7.2020 po no 68613 dt 4.7.2020 hsn code 4418				
28-Jul-20	By **(as per details)**	**Sales**	12524		6,321.20
	MSUP-Mehta & Modi Reality Kowkur LLP 7,459.00 Dr				
	Output CGST 568.91 Cr				
	Output SGST 568.91 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of hardware items to mehta & modi realty kowkur llp vide bill no 12524 dt 29.7.2020 po no 68092 dt 18.6.2020 hsn code 3926				
	Carried Over				30,93,920.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,93,920.74
29-Jul-20	By **(as per details)**	**Sales**	12536		54,469.00
	MSUP-Villa Orchids LLP 64,273.00 Dr				
	Output CGST 4,902.21 Cr				
	Output SGST 4,902.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of doors to voc llp vide bill no 12536 dt 29.7.2020 po no 68707 dt 7.7.2020 hsn code 4418 /8301				
	By **(as per details)**	**Sales**	12537		39,900.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 47,082.00 Dr				
	Output CGST 3,591.00 Cr				
	Output SGST 3,591.00 Cr				
	Being sale of doors to modi properties pvt ltd -platinum vide bill no 12537 dt 29.7.2020 po no 68611 dt 4.7.2020 hsn code 4418				
30-Jul-20	By **(as per details)**	**Sales**	12543		12,495.00
	MSUP-Silver Oak Villas LLP 14,744.00 Dr				
	Output CGST 1,124.55 Cr				
	Output SGST 1,124.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of wood to sov llp vide bill no 12543 dt 30.7.2020 po no 69201 dt 28.7.2020 hsn code 4409				
	By **(as per details)**	**Sales**	12549		13,440.00
	MSUP-Silver Oak Villas LLP 15,859.00 Dr				
	Output CGST 1,209.60 Cr				
	Output SGST 1,209.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of doors to sov llp vide bill no 12549 dt 30.7.2020 po no 68485 dt 1.7.2020				
31-Jul-20	By **(as per details)**	**Sales**	12562		1,312.50
	MSUP-Nilgiri Estates 1,549.00 Dr				
	Output CGST 118.13 Cr				
	Output SGST 118.13 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 12562 dt 31.7.2020 po no 69305 dt 31.7. 2020				
	By **(as per details)**	**Sales**	12566		1,050.00
	MSUP-Nilgiri Estates 1,239.00 Dr				
	Output CGST 94.50 Cr				
	Output SGST 94.50 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 12566 dt 31.7.2020 po no 68727 dt 9.7.2020 hsn code 3926				
	Carried Over				32,16,587.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,16,587.24
1-Aug-20	By **(as per details)**	**Sales**	12586		1,900.00
	MSUP-GV Discovery Centre Pvt LTd 2,242.00 Dr				
	Output CGST 171.00 Cr				
	Output SGST 171.00 Cr				
	Being sale of hardware items to GVDC vide bill no 12586 dt 1.8. 2020 pono 69309 dt 31.7.2020 hsn code 9017				
3-Aug-20	By **(as per details)**	**Sales**	12591		608.00
	MSUP-Silver Oak Villas LLP 717.00 Dr				
	Output CGST 54.72 Cr				
	Output SGST 54.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of hardware items to sov llp vide bill no 12591 dt 3.8. 2020 po no 69337 dt 31.7.2020 hsn code 7302 /7317				
	By **(as per details)**	**Sales**	12596		2,670.00
	MSUP-Vista Homes 3,151.00 Dr				
	Output CGST 240.30 Cr				
	Output SGST 240.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to vista homes vide bill no 12596 dt 3. 8.2020 po no 69311 dt 31.7.2020 hsn code 3926				
4-Aug-20	By **(as per details)**	**Sales**	12602		7,500.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,850.00 Dr				
	Output CGST 675.00 Cr				
	Output SGST 675.00 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12602 dt 4.8.2020 po no 68833 dt 13.7.2020 hsn code 7302				
	By **(as per details)**	**Sales**	12611		56,568.00
	MSUP-Nilgiri Estates 66,750.00 Dr				
	Output CGST 5,091.12 Cr				
	Output SGST 5,091.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of doors to nilgiri estates vide bill no 12611 dt 4.8. 2020 po no 69334 dt 31.7.2020 hsn code 4418 /8301				
5-Aug-20	By **(as per details)**	**Sales**	12623		2,075.00
	MSUP-Villa Orchids LLP 2,449.00 Dr				
	Output CGST 186.75 Cr				
	Output SGST 186.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to voc llp vide bill no 12623 dt 5.8. 2020 po no 69008 dt 22.7.2020 hsn code 3926 /7301				
	Carried Over				32,87,908.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,87,908.24
6-Aug-20	By **(as per details)**	**Sales**	12635		92,408.00
	MSUP-Vista Homes 1,09,041.00 Dr				
	Output CGST 8,316.72 Cr				
	Output SGST 8,316.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of doors to vista homes vide bill no 12635 dt 6.8.2020 po no 69335 dt 31.7.2020 hsn code 4418 /8301 /8302				
7-Aug-20	By **(as per details)**	**Sales**	12637		1,460.00
	MSUP-Modi Realty Miryalguda LLp 1,723.00 Dr				
	Output CGST 131.40 Cr				
	Output SGST 131.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 12637 dt 7.8.2020 po no 69263 dt 29.7.2020 hsn code 9017				
	By **(as per details)**	**Sales**	12648		57,800.57
	MSUP-Modi Realty Miryalguda LLp 68,205.00 Dr				
	Output CGST 5,202.05 Cr				
	Output SGST 5,202.05 Cr				
	OIE-Round Off 0.33 Cr				
	Being sale of wood to modi realty miryalguda llp vide bill no 12648 dt 7.8.2020 po no 67161 dt 16.5.2020 hsn code 4418				
8-Aug-20	By **(as per details)**	**Sales**	12660		59,644.00
	MSUP-Villa Orchids LLP 70,380.00 Dr				
	Output CGST 5,367.96 Cr				
	Output SGST 5,367.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of doors to voc llp vide bill no 12660 dt 8.8.2020 po no 68707 dt 7.7.2020 hsn code 4418 /8302				
11-Aug-20	By **(as per details)**	**Sales**	12684		1,19,908.00
	MSUP-Villa Orchids LLP 1,41,491.00 Dr				
	Output CGST 10,791.72 Cr				
	Output SGST 10,791.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of doors to voc llp vide bill no 12684 dt 11.8.2020 po no 69275 dt 29.7.2020 hsn code 4418 /8301 /8302				
	Carried Over				36,19,128.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,19,128.81
11-Aug-20	By **(as per details)**	**Sales**	12700		5,926.80
	MSUP-Aedis Developers LLP 6,994.00 Dr				
	Output CGST 533.41 Cr				
	Output SGST 533.41 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of doors to aedis developers llp vide bill no 12700 dt 11.8.2020 po no 69526 dt 10.8. 2020 hsn code 4418/8302				
12-Aug-20	By **(as per details)**	**Sales**	12716		3,534.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,170.00 Dr				
	Output CGST 318.06 Cr				
	Output SGST 318.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of hardware items to modi properties pvt ltd -head office vide bill no 12716 dt 12.8.2020 po no 69278 dt 29.7.2020 hsn code 8302 /7318				
13-Aug-20	By **(as per details)**	**Sales**	12726		3,710.00
	MSUP-Villa Orchids LLP 4,378.00 Dr				
	Output CGST 333.90 Cr				
	Output SGST 333.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to voc llp vide bill no 12726 dt 13.8. 2020 po no 69595 dt 13.8.2020 hsn code8546/3926				
17-Aug-20	By **(as per details)**	**Sales**	12755		52,976.00
	MSUP-Silver Oak Villas LLP 62,512.00 Dr				
	Output CGST 4,767.84 Cr				
	Output SGST 4,767.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of doors to sov llp vide bill no 12755 dt 17.8.2020 po no 69583 dt 12.8.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	12758		1,165.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,375.00 Dr				
	Output CGST 104.85 Cr				
	Output SGST 104.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12758 dt 17.8.2020 po no 69552 dt 11.8.2020 hsn code 7302 /7317				
	Carried Over				36,86,440.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,86,440.61
17-Aug-20	By **(as per details)**	**Sales**	12759		6,170.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,281.00 Dr				
	Output CGST 555.30 Cr				
	Output SGST 555.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12759 dt 17.8.2020 po no 69596 dt 13.8.2020 hsn code 7302 /7317				
	By **(as per details)**	**Sales**	12760		13,440.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,859.00 Dr				
	Output CGST 1,209.60 Cr				
	Output SGST 1,209.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of doors to modi properties pvt ltd -platinum vide bill no 12760 dt 17.8.2020 po no 69585 dt 12.8.2020				
19-Aug-20	By **(as per details)**	**Sales**	12794		3,310.00
	MSUP-GV Research Center Pvt Ltd 5,194.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,150.00 Cr				
	Output CGST 366.90 Cr				
	Output SGST 366.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to GVRC vide bill no 12794 dt 19.8. 2020 po no 69690 dt 19.8.2020 hsn code 9017 /4810 /6506				
20-Aug-20	By **(as per details)**	**Sales**	12799		9,970.00
	MSUP-Silver Oak Villas LLP 11,765.00 Dr				
	Output CGST 897.30 Cr				
	Output SGST 897.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to sov llp vide bill no 12799 dt 20.8. 2020 po no 69721 dt 20.8.2020 hsn code 3214 /8302 /3506				
21-Aug-20	By **(as per details)**	**Sales**	12807		76,293.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 90,026.00 Dr				
	Output CGST 6,866.37 Cr				
	Output SGST 6,866.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12807 dt 21.8.2020 po no 69668 dt 19.8.2020 hsn code 4418 /8301 /8302				
	Carried Over				37,95,623.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,95,623.61
24-Aug-20	By **(as per details)**	**Sales**	12818		59,688.00
	MSUP-Villa Orchids LLP 70,432.00 Dr				
	Output CGST 5,371.92 Cr				
	Output SGST 5,371.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of doors to voc llp vide bill no 12818 dt 24.8.2020 po no 12818 dt 24.8.2020 po no 69275 dt 29.7.2020 hsn code 4418				
	By **(as per details)**	**Sales**	12821		1,835.00
	MSUP-Aedis Developers LLP 2,165.00 Dr				
	Output CGST 165.15 Cr				
	Output SGST 165.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of hardware items to aedis developers llp vide bill no 12821 dt 24.8.2020 po no 69755 dt 24.8.2020 hsn code 3926				
26-Aug-20	By **(as per details)**	**Sales**	12857		1,755.00
	MSUP-Modi Realty Mallapur LLP 2,071.00 Dr				
	Output CGST 157.95 Cr				
	Output SGST 157.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 12857 dt 26.8.2020 po no 69554 dt 11.8.2020 hsn code 9017				
27-Aug-20	By **(as per details)**	**Sales**	12875		5,710.00
	MSUP-Modi Realty Miryalguda LLp 6,738.00 Dr				
	Output CGST 513.90 Cr				
	Output SGST 513.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 12875 dt 27.8.2020 po no 69788 dt 25.8.2020 hsn code 3926				
	By **(as per details)**	**Sales**	12877		46,766.00
	MSUP-Modi Realty Miryalguda LLp 55,184.00 Dr				
	Output CGST 4,208.94 Cr				
	Output SGST 4,208.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 12877 dt 27.8.2020 po no 69881 dt 26.8.2020 hsn code 8301 /8302				
	Carried Over				39,11,377.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,11,377.61
28-Aug-20	By **(as per details)**	**Sales**	12899		3,246.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,830.00 Dr				
	Output CGST 292.14 Cr				
	Output SGST 292.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of hardware items to modi properties pvt ltd vide bill no 12899 dt 28.8.20 po no 69830 dt 26.8.20 hsn code 8301				
29-Aug-20	By **(as per details)**	**Sales**	12921		5,407.00
	MSUP-GV Research Center Pvt Ltd 6,380.00 Dr				
	Output CGST 486.63 Cr				
	Output SGST 486.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of hardware items to GVRC vide bill no 12921 dt 29.8. 2020 po no 69885 dt 26.8.20 hsn code 9015				
	By **(as per details)**	**Sales**	12927		47,474.00
	MSUP-Serene Constructions LLP 56,019.00 Dr				
	Output CGST 4,272.66 Cr				
	Output SGST 4,272.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of doors to serene constructions llp vide bill no 12927 dt 29.8.20 po no 69823 dt 25.8.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	12929		365.00
	MSUP-Serene Constructions LLP 431.00 Dr				
	Output CGST 32.85 Cr				
	Output SGST 32.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of hardware items to serene constructions llp vide bill no 12929 dt 29.8.20 po no 69806 dt 25.8.20 hsn code 7317				
31-Aug-20	By **(as per details)**	**Sales**	12943		1,500.00
	MSUP-Vista Homes 2,610.00 Dr				
	RMS-Sundry Purchases NIL 840.00 Cr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being sale of hardware items to vista homes vide bill no 12943 dt 31.8.20 po no 69642 dt 18.8.20 hsn code 9603				
	Carried Over				39,69,369.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,69,369.61
1-Sep-20	By **(as per details)**	**Sales**	12953		5,135.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,059.00 Dr				
	Output CGST 462.15 Cr				
	Output SGST 462.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12953 dt 1.9.20 po no 69596 dt 13.8.20 hsn code 7302				
2-Sep-20	By **(as per details)**	**Sales**	12976		22,209.60
	MSUP-Serene Constructions LLP 26,207.00 Dr				
	Output CGST 1,998.86 Cr				
	Output SGST 1,998.86 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of wood to serene constructions llp vide bill no 12976 dt 2.9.20 po no 69987 dt 1.9.20				
3-Sep-20	By **(as per details)**	**Sales**	12997		3,984.64
	MSUP-GV Research Center Pvt Ltd 4,702.00 Dr				
	Output CGST 358.62 Cr				
	Output SGST 358.62 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of wood to GVRC vide bill no 12997 dt 3.9.20 po no 70058 dt 2.9.20 hsn code 4418				
	By **(as per details)**	**Sales**	12999		355.00
	MSUP-GV Research Center Pvt Ltd 419.00 Dr				
	Output CGST 31.95 Cr				
	Output SGST 31.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of hardware items to GVRC vide bill no 12999 dt 3.9.20 po no 70069 dt 2.9.20 hsn code 7302 /7317				
4-Sep-20	By **(as per details)**	**Sales**	13034		20,380.50
	MSUP-Villa Orchids LLP 24,049.00 Dr				
	Output CGST 1,834.25 Cr				
	Output SGST 1,834.25 Cr				
	Being sale of wood to voc llp vide bill no 13034 dt 4.9.20 po no 69738 dt 21.8.20 hsn code 4409				
	By **(as per details)**	**Sales**	13035		12,228.30
	MSUP-Villa Orchids LLP 14,429.00 Dr				
	Output CGST 1,100.55 Cr				
	Output SGST 1,100.55 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of wood to voc llp vide bill no 13035 dt 4.9.20 po no 70044 dt 2.9.20 hsn code 4409				
	Carried Over				40,33,662.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,33,662.65
5-Sep-20	By **(as per details)**	**Sales**	13046		17,360.00
	MSUP-Modi Realty Miryalguda LLp 20,485.00 Dr				
	Output CGST 1,562.40 Cr				
	Output SGST 1,562.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of wood to modi realty miryalguda llp vide bill no 13046 dt 5.9.20 po no 67161 dt 16.5.20				
8-Sep-20	By **(as per details)**	**Sales**	13076		2,350.00
	MSUP-Vista Homes 2,773.00 Dr				
	Output CGST 211.50 Cr				
	Output SGST 211.50 Cr				
	Being sale of hardware items to vista homes vide bill no 13076 dt 8. 9.20 po no 70204 dt 7.9.20				
	By **(as per details)**	**Sales**	13083		10,412.20
	MSUP-Vista Homes 12,701.00 Dr				
	Output CGST 937.10 Cr				
	Output SGST 937.10 Cr				
	RMS-Sundry Purchases NIL 415.00 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to vista homes vide bill no 13083 dt 8. 9.20 po no 70010 dt 1.9.20 hsn code 8431 /3926 /9603 /7301 /7317				
	By **(as per details)**	**Sales**	13084		6,747.30
	MSUP-Vista Homes 7,962.00 Dr				
	Output CGST 607.26 Cr				
	Output SGST 607.26 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of wood to vista homes vide bill no 13084 dt 8.9.20 po no 70091 dt 4.9.20 hsn code 4409				
	By **(as per details)**	**Sales**	13088		6,305.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,440.00 Dr				
	Output CGST 567.45 Cr				
	Output SGST 567.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 13088 dt 8.9.20 po no 70023 dt 1.9.20 hsn code 7302 /7317				
9-Sep-20	By **(as per details)**	**Sales**	13126		1,060.00
	MSUP-GV Research Center Pvt Ltd 1,251.00 Dr				
	Output CGST 95.40 Cr				
	Output SGST 95.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to GVRC vide bill no 13126 dt 9.9.20 po no 69690 dt 19.8.20 hsn code 9017				
	Carried Over				40,77,897.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,77,897.15
10-Sep-20	By **(as per details)**	**Sales**	13147		63,176.00
	MSUP-Modi Realty Mallapur LLP 74,548.00 Dr				
	Output CGST 5,685.84 Cr				
	Output SGST 5,685.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of doors to modi realty mallapur llp vide bill no 13147 dt 10.9.20 po no 70242 dt 8.9.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	13148		63,176.00
	MSUP-Modi Realty Mallapur LLP 74,548.00 Dr				
	Output CGST 5,685.84 Cr				
	Output SGST 5,685.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of doors to modi realty mallapur llp vide bill no 13148 dt 10.9.20 po no 70243 dt 8.9.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	13150		960.00
	MSUP-Modi Realty Mallapur LLP 1,133.00 Dr				
	Output CGST 86.40 Cr				
	Output SGST 86.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13150 dt 10.9.20 po no 70103 dt 4. 9.20				
11-Sep-20	By **(as per details)**	**Sales**	13156		1,460.00
	MSUP-Modi Realty Miryalguda LLp 1,723.00 Dr				
	Output CGST 131.40 Cr				
	Output SGST 131.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 13156 dt 11.9.20 po no 70261 dt 8.9.20 hsn code 7317				
	By **(as per details)**	**Sales**	13166		30,500.00
	MSUP-GV Research Center Pvt Ltd 35,990.00 Dr				
	Output CGST 2,745.00 Cr				
	Output SGST 2,745.00 Cr				
	Being sale of hardware items to GVRC vide bill no 13166 dt 11.9.20 po no 69964 dt 31.8.20 hsn code 7217				
12-Sep-20	By **(as per details)**	**Sales**	13173		6,195.00
	MSUP-Modi Realty Mallapur LLP 7,310.00 Dr				
	Output CGST 557.55 Cr				
	Output SGST 557.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of wood to modi realty mallapur llp vide bill no 13173 dt 12.9.20 po no 70221 dt 8.9.20 hsn code 4409				
	Carried Over				42,43,364.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,43,364.15
12-Sep-20	By **(as per details)**	**Sales**	13174		6,195.00
	MSUP-Modi Realty Mallapur LLP 7,310.00 Dr				
	Output CGST 557.55 Cr				
	Output SGST 557.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of wood to modi realty mallapur llp vide bill no 13174 dt 12.9.20 po no 70231 dt 8.9.20 hsn code 4409				
	By **(as per details)**	**Sales**	13175		5,000.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,900.00 Dr				
	Output CGST 450.00 Cr				
	Output SGST 450.00 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 13175 dt 12.9.20 po no 70023 dt 1.9.20 hsn code 7302				
	By **(as per details)**	**Sales**	13191		1,31,585.00
	MSUP-Villa Orchids LLP 1,55,270.00 Dr				
	Output CGST 11,842.65 Cr				
	Output SGST 11,842.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of doors to voc llp vide bill no 13191 dt 12.9.20 po no 70045 dt 2.9.20 hsn code 4418 /8301 /8302				
16-Sep-20	By **(as per details)**	**Sales**	13219		2,670.00
	MSUP-Serene Constructions LLP 3,151.00 Dr				
	Output CGST 240.30 Cr				
	Output SGST 240.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to seren constructions llp vide bill no 13219 dt 16.9.20 po no 70440 dt 15.9.20 hsn code 3926				
	By **(as per details)**	**Sales**	13238		44,373.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 52,360.00 Dr				
	Output CGST 3,993.57 Cr				
	Output SGST 3,993.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of doors to modi properties pvt ltd -platinum vide bill no 13238 dt 16.9.20 po no 69668 dt 19.8.20 hsn code 4418 /8301				
17-Sep-20	By **(as per details)**	**Sales**	13263		7,978.00
	MSUP-Modi Realty Mallapur LLP 9,414.00 Dr				
	Output CGST 718.02 Cr				
	Output SGST 718.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of doors to modi realty mallapur llp vide bill no 13263 dt 17.9.20 po no 70448 dt 16.9.20 hsn code 4418				
	Carried Over				44,41,165.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,41,165.15
17-Sep-20	By **(as per details)**	**Sales**	13265		7,978.00
	MSUP-Modi Realty Mallapur LLP 9,414.00 Dr				
	Output CGST 718.02 Cr				
	Output SGST 718.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of doors to modi realty mallapur llp vide bill no 13265 dt 17.9.20 po no 70449 dt 16.9.20 hsn code 4418				
	By **(as per details)**	**Sales**	13275		4,700.00
	MSUP-Tejal Modi 5,546.00 Dr				
	Output CGST 423.00 Cr				
	Output SGST 423.00 Cr				
	Being sale of hardware items to tejal modi -sappire apartments vide bill no 13275 dt 17.9.20 po no 70434 dt 15.9.20 hsn code 8301				
18-Sep-20	By **(as per details)**	**Sales**	13277		50,013.10
	MSUP-Aedis Developers LLP 59,015.00 Dr				
	Output CGST 4,501.18 Cr				
	Output SGST 4,501.18 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of wood to aedis developers llp vide bill no 13277 dt 18.9.20 po no 70462 dt 16.9.20 hsn code 4418				
19-Sep-20	By **(as per details)**	**Sales**	13288		1,450.00
	MSUP-Vista Homes 1,711.00 Dr				
	Output CGST 130.50 Cr				
	Output SGST 130.50 Cr				
	Being sale of hardware items to vista homes vide bill no 13288 dt 19.9.20 po no 70545 dt 18.9.20 hsn code 7318 /3926				
21-Sep-20	By **(as per details)**	**Sales**	13308		12,505.00
	MSUP-GV Discovery Centre Pvt LTd 14,756.00 Dr				
	Output CGST 1,125.45 Cr				
	Output SGST 1,125.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of hardware items to GVDC vide bill no 13308 d 21.9.20 po no 70377 dt 12.9.20 hsn code 7217				
28-Sep-20	By **(as per details)**	**Sales**	13375		2,625.00
	MSUP-Kadakia & Modi Housing 3,098.00 Dr				
	Output CGST 236.25 Cr				
	Output SGST 236.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to kadakia & modi housing vide bill no 13375 dt 24.9.20 po no 70647 dt 22.9.20				
	Carried Over				45,20,436.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,20,436.25
30-Sep-20	By **(as per details)**	**Sales**	13401		88,796.00
	MSUP-Nilgiri Estates 1,04,779.00 Dr				
	Output CGST 7,991.64 Cr				
	Output SGST 7,991.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of doors to nilgiri estates vide bill no 13401 dt 24.9. 20 po no 70482 dt 16.9.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	13408		1,575.00
	MSUP-Modi Realty Miryalguda LLp 1,859.00 Dr				
	Output CGST 141.75 Cr				
	Output SGST 141.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 13408 dt 25.9.20 po no 70694 dt 24.9.20 hsn code 3926				
	By **(as per details)**	**Sales**	13417		3,007.50
	MSUP-GV Research Center Pvt Ltd 3,549.00 Dr				
	Output CGST 270.68 Cr				
	Output SGST 270.68 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of hardware items to GVRC vide bill no 13417 dt 25.9.20 po no 70700 dt 24.9.20 hsn code 3926 /3921				
	By **(as per details)**	**Sales**	13442		42,256.00
	MSUP-Villa Orchids LLP 49,862.00 Dr				
	Output CGST 3,803.04 Cr				
	Output SGST 3,803.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of doors to voc llp vide bill no 13442 dt 28.9.20 po no 70466 dt 16.9.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	13443		18,522.00
	MSUP-Villa Orchids LLP 21,856.00 Dr				
	Output CGST 1,666.98 Cr				
	Output SGST 1,666.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of wood to voc llp vide bill no 13443 dt 28.9.20 po no 70349 dt 11.9.20 hsn code 4409				
	By **(as per details)**	**Sales**	13454		2,940.00
	MSUP-Modi Realty Mallapur LLP 3,469.00 Dr				
	Output CGST 264.60 Cr				
	Output SGST 264.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13454 dt 28.9.20 po no 70572 dt 19.9.20 hsn code 8302				
	Carried Over				46,77,532.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,77,532.75
30-Sep-20	By **(as per details)**	**Sales**	13459		59,224.74
	MSUP-Aedis Developers LLP 69,885.00 Dr				
	Output CGST 5,330.23 Cr				
	Output SGST 5,330.23 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of wood to aedis developers llp vide bill no 13459 dt 29.9.20 po no 70462 dt 16.9.20 hsn code 4418				
	By **(as per details)**	**Sales**	13462		615.00
	MSUP-Kadakia & Modi Housing 726.00 Dr				
	Output CGST 55.35 Cr				
	Output SGST 55.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of hardware items to kadakia & modi housing vide bill no 13462 dt 29.9.20 po no 70762 dt 25.9.20 hsn code 9017				
	By **(as per details)**	**Sales**	13463		1,900.00
	MSUP-Kadakia & Modi Housing 2,780.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 480.00 Cr				
	Output CGST 199.80 Cr				
	Output SGST 199.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to kadakia & modi housing vide bill no 13463 dt 29.9.20 po no 70780 dt 26.9.20 hsn code 9608 /3926 /7301				
	By **(as per details)**	**Sales**	13470		22,776.00
	MSUP-Paramount Estates 26,876.00 Dr				
	Output CGST 2,049.84 Cr				
	Output SGST 2,049.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of hardware items to paramount estates vide bill no 13470 dt 29.9.20 po no 70109 dt 4. 9.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	13473		57,654.00
	MSUP-Nilgiri Estates 68,032.00 Dr				
	Output CGST 5,188.86 Cr				
	Output SGST 5,188.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of hardware items to nilgiri estates vide bill no 13473 dt 29.9.20 po no 70517 dt 17.9.20 hsn code 8301 /8302				
	Carried Over				48,19,702.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,19,702.49
30-Sep-20	By **(as per details)**	**Sales**	13363		41,236.00
	MSUP-Villa Orchids LLP 48,658.00 Dr				
	Output CGST 3,711.24 Cr				
	Output SGST 3,711.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of doors to voc llp vide bill no 13363 dt 23.9.20po no 70045 dt 2.9.20 hsn code 4418 /8302				
	By **(as per details)**	**Sales**	13365		82,472.00
	MSUP-Villa Orchids LLP 97,317.00 Dr				
	Output CGST 7,422.48 Cr				
	Output SGST 7,422.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of doors to voc llp vide bill no 13365 dt 23.9.20 po no 70466 dt 16.9.20 hsn code 4418 /8301 /8302				
5-Oct-20	By **(as per details)**	**Sales**	13505		19,992.00
	MSUP-Silver Oak Villas LLP 23,591.00 Dr				
	Output CGST 1,799.28 Cr				
	Output SGST 1,799.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of wood to sov llp vide bill no 13505 dt 5.10.2020 po no 70811 dt 28.9.20 hsn code 4409				
	By **(as per details)**	**Sales**	13510		345.00
	MSUP-GV Discovery Centre Pvt LTd 407.00 Dr				
	Output CGST 31.05 Cr				
	Output SGST 31.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of hardware items to GVDC vide bill no 13510 dt 5.10.20 po no 70831 dt 29.9.20 hsn code 9017				
	By **(as per details)**	**Sales**	13520		6,155.00
	MSUP-Modi Realty Mallapur LLP 7,263.00 Dr				
	Output CGST 553.95 Cr				
	Output SGST 553.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13520 dt 5.10.20 po no 70842 dt 29.9.20 hsn code 7302 /3506				
	By **(as per details)**	**Sales**	13524		88,156.00
	MSUP-Silver Oak Villas LLP 1,04,024.00 Dr				
	Output CGST 7,934.04 Cr				
	Output SGST 7,934.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of doors to sov llp vide bill no 13524 dt 5.10.20 po no 70772 dt 26.9.20 hsn code 4418 /8301 /8302				
	Carried Over				50,58,058.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,58,058.49
6-Oct-20	By **(as per details)**	**Sales**	13534		41,529.00
	MSUP-Modi Realty Mallapur LLP 49,004.00 Dr				
	Output CGST 3,737.61 Cr				
	Output SGST 3,737.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of doors to modi realty mallapur llp vide bill no 13534 dt 6.10.20 po no 70995 dt 5.10.20 hsn code 4418 /8301 /8302				
8-Oct-20	By **(as per details)**	**Sales**	13547		9,036.00
	MSUP-GV Research Center Pvt Ltd 10,662.00 Dr				
	Output CGST 813.24 Cr				
	Output SGST 813.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of hardware items to GVRC vide bill no 13547 dt 8.10.20 po no 71025 dt 6.10.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	13560		68,300.00
	MSUP-Vista Homes 80,594.00 Dr				
	Output CGST 6,147.00 Cr				
	Output SGST 6,147.00 Cr				
	Being sale of hardware items to vista homes vide bill no 13560 dt 8.10.20 po no 70249 dt 8.9.20 hsn code 4418 /8301 /8302				
9-Oct-20	By **(as per details)**	**Sales**	13571		35,520.00
	MSUP-Villa Orchids LLP 41,914.00 Dr				
	Output CGST 3,196.80 Cr				
	Output SGST 3,196.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of doors to voc llp vide bill no 13571 dt 9.10.20 po no 70466 dt 16.9.20 hsn code 4418				
22-Oct-20	By **(as per details)**	**Sales**	13611		1,175.00
	MSUP-Modi Realty Mallapur LLP 1,387.00 Dr				
	Output CGST 105.75 Cr				
	Output SGST 105.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13611 dt 9.10.20 po no 70639 dt 22.9.20				
	By **(as per details)**	**Sales**	13614		575.00
	MSUP-Vista Homes 679.00 Dr				
	Output CGST 51.75 Cr				
	Output SGST 51.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to vista homes vide bill no 13614 dt 10.10.20 po no 70942 dt 1.10.20 hsn code 9017				
	Carried Over				52,14,193.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				52,14,193.49
22-Oct-20	By **(as per details)**	**Sales**	13652		36,504.00
	MSUP-Modi Realty Mallapur LLP 43,075.00 Dr				
	Output CGST 3,285.36 Cr				
	Output SGST 3,285.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of hardware items to modi realt mallapur llp vide bill no 13652 dt 15.10.20 po no 70875 dt 29.9.20 hsn code 8302 /8301				
	By **(as per details)**	**Sales**	13660		22,209.60
	MSUP-Serene Constructions LLP 26,207.00 Dr				
	Output CGST 1,998.86 Cr				
	Output SGST 1,998.86 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of wood to serene constructions llp vide bill no 13660 dt 15.10.20 po no 70998 dt 5.10.20				
	By **(as per details)**	**Sales**	13675		4,130.00
	MSUP-GV Research Center Pvt Ltd 4,873.00 Dr				
	Output CGST 371.70 Cr				
	Output SGST 371.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to GVRC vide bill no 13675 dt 16.10. 20 po no 71252 dt 13.10.20 hsn code 3926 /3921 /7301				
	By **(as per details)**	**Sales**	13679		19,215.00
	MSUP-GV Discovery Centre Pvt LTd 22,674.00 Dr				
	Output CGST 1,729.35 Cr				
	Output SGST 1,729.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of hardware items to GVDC vide bill no 13679 dt 16.10. 20 po no 70377 dt 12.9.20 hsn code 7217				
	By **(as per details)**	**Sales**	13681		95,964.00
	MSUP-Modi Realty Mallapur LLP 1,13,238.00 Dr				
	Output CGST 8,636.76 Cr				
	Output SGST 8,636.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of doors to modi realty mallapur llp vide bill no 13681 dt 16.10.20 po no 71111 dt 8.10.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	13709		1,850.00
	MSUP-Silver Oak Villas LLP 2,183.00 Dr				
	Output CGST 166.50 Cr				
	Output SGST 166.50 Cr				
	Being sale of hardware items to sov llp vide bill no 13709 dt 17.10. 20 po no 71309 dt 15.10.20				
	Carried Over				53,94,066.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				53,94,066.09
22-Oct-20	By **(as per details)**	**Sales**	13710		1,400.00
	MSUP-Silver Oak Villas LLP 1,652.00 Dr				
	Output CGST 126.00 Cr				
	Output SGST 126.00 Cr				
	Being sale of hardware items to sov llp vide bill no 13710 dt 17.10. 20 po no 71060 dt 6.10.20 hsn code 3926				
	By **(as per details)**	**Sales**	13716		8,424.00
	MSUP-Silver Oak Villas LLP 10,132.00 Dr				
	RMS-Sundry Purchases NIL 192.00 Cr				
	Output CGST 758.16 Cr				
	Output SGST 758.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of hardware items to sov llp vide bill no 13716 dt 19.10. 20 po no 71298 dt 15.10.20 hsn code 3214 /3506 /3926 /9603				
	By **(as per details)**	**Sales**	13717		18,710.00
	MSUP-Silver Oak Villas LLP 22,078.00 Dr				
	Output CGST 1,683.90 Cr				
	Output SGST 1,683.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to sov llp vide bill no 13717 dt 19.10. 20 po no 71333 dt 15.10.20 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	13718		15,508.50
	MSUP-Silver Oak Villas LLP 18,300.00 Dr				
	Output CGST 1,395.77 Cr				
	Output SGST 1,395.77 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of wood to sov llp vide bill no 13718 dt 19.10.20 po no 71290 dt 13.10.20 hsn code 4409				
	By **(as per details)**	**Sales**	13728		16,380.00
	MSUP-Modi Realty Mallapur LLP 19,328.00 Dr				
	Output CGST 1,474.20 Cr				
	Output SGST 1,474.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of doors to modi realty mallapur llp vide bill no 13728 dt 19.10.20 po no 71111 dt 8.10.20 hsn code 4418				
	By **(as per details)**	**Sales**	13747		17,760.00
	MSUP-Villa Orchids LLP 20,957.00 Dr				
	Output CGST 1,598.40 Cr				
	Output SGST 1,598.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of doors to voc llp vide bill no 13747 dt 20.10.20 po no 70466 dt 16.9.20 hsn code 4418				
	Carried Over				54,72,248.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,72,248.59
22-Oct-20	By **(as per details)**	**Sales**	13748		55,450.00
	MSUP-Villa Orchids LLP 65,431.00 Dr				
	Output CGST 4,990.50 Cr				
	Output SGST 4,990.50 Cr				
	Being sale of doors to voc llp vide bill no 13748 dt 20.10.20 po no 71331 dt 15.10.20 hsn code 4418 /8301				
30-Oct-20	By **(as per details)**	**Sales**	13753		5,245.00
	MSUP-Nilgiri Estates 6,189.00 Dr				
	Output CGST 472.05 Cr				
	Output SGST 472.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of hardware items to nilgiri estates vide bill no 13753 dt 21.10.20 po no 71208 dt 10.10.20 hsn code 3926				
	By **(as per details)**	**Sales**	13759		6,492.00
	MSUP-Modi Realty Mallapur LLP 7,661.00 Dr				
	Output CGST 584.28 Cr				
	Output SGST 584.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13759 dt 21.10.20 po no 71111 dt 8.10.20 hsn code 8301				
	By **(as per details)**	**Sales**	13769		700.00
	MSUP-Serene Constructions LLP 826.00 Dr				
	Output CGST 63.00 Cr				
	Output SGST 63.00 Cr				
	Being sale of hardware items to serene constructions llp vide bill no 13769 dt 21.10.20 po no 71106 dt 8.10.20 hsn code 3926				
	By **(as per details)**	**Sales**	13790		4,143.64
	MSUP-Nilgiri Estates 4,890.00 Dr				
	Output CGST 372.93 Cr				
	Output SGST 372.93 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of wood to nilgiri estates vide bill no 13790 dt 22.10. 20 po no 71291 dt 13.10.20 hsn code 4409				
	By **(as per details)**	**Sales**	13806		69,228.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 81,689.00 Dr				
	Output CGST 6,230.52 Cr				
	Output SGST 6,230.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 13806 dt 22.10.20 po no 71330 dt 15.10.20 hsn code 4418 /8301 /8302				
	Carried Over				56,13,507.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				56,13,507.23
30-Oct-20	By **(as per details)**	**Sales**	13821		770.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **909.00 Dr**				
	Output CGST **69.30 Cr**				
	Output SGST **69.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of hardware items to modi properties pvt ltd -head office vide bill no 13821 dt 23.10.20 po no 71297 dt 15.10.20 hsn code 9017				
	By **(as per details)**	**Sales**	13843		17,870.00
	MSUP-Silver Oak Villas LLP **21,087.00 Dr**				
	Output CGST **1,608.30 Cr**				
	Output SGST **1,608.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of hardware items to sov llp vide bill no 13843 dt 23.10. 20 po no 71333 dt 15.10.20 hsn code 8301				
	By **(as per details)**	**Sales**	13853		1,575.00
	MSUP-Modi Realty Miryalguda LLp **1,859.00 Dr**				
	Output CGST **141.75 Cr**				
	Output SGST **141.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of hardware items to modi realty miryalguda llp vide bill no 13853 dt 24.10.20 po no 71491 dt 21.10.20 hsn code 3926				
	By **(as per details)**	**Sales**	13882		2,700.00
	MSUP-Modi Realty Mallapur LLP **3,186.00 Dr**				
	Output CGST **243.00 Cr**				
	Output SGST **243.00 Cr**				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13882 dt 27.10.20 po no 71539 dt 22.10.20				
	By **(as per details)**	**Sales**	13890		2,800.00
	MSUP-MC Modi Educatioal Trust **3,304.00 Dr**				
	Output CGST **252.00 Cr**				
	Output SGST **252.00 Cr**				
	Being sale of hardware items to mc modi educational trust vide bill no 13890 dt 28.10.20 po no 71433 dt 19.10.20 hsn code 3926				
	By **(as per details)**	**Sales**	13922		400.00
	MSUP-Vista Homes **472.00 Dr**				
	Output CGST **36.00 Cr**				
	Output SGST **36.00 Cr**				
	Being sale of hardware items to vista homes vide bill no 13922 dt 29.10.20 po no 71357 dt 16.10.20 hsn code 7318				
	Carried Over				56,39,622.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				56,39,622.23
30-Oct-20	By **(as per details)**	**Sales**	13933		1,450.00
	MSUP-Villa Orchids LLP 1,711.00 Dr				
	Output CGST 130.50 Cr				
	Output SGST 130.50 Cr				
	Being sale of hardware items to voc llp vide bill no 13933 dt 30.10. 20 po no 71590 dt 24.10.20				
	By **(as per details)**	**Sales**	13934		1,645.00
	MSUP-Villa Orchids LLP 1,941.00 Dr				
	Output CGST 148.05 Cr				
	Output SGST 148.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of hardware items to voc llp vide bill no 13934 dt 30.10. 20 po no 71579 dt 24.10.20 hsn code 3926				
	By **(as per details)**	**Sales**	13952		1,820.00
	MSUP-B & C Estates 2,148.00 Dr				
	Output CGST 163.80 Cr				
	Output SGST 163.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of doors to B &c estates vide bill no 13952 dt 30.10. 20 po no 71580 dt 24.10.20 hsn code 4418				
31-Oct-20	By **(as per details)**	**Sales**	13970		1,335.00
	MSUP-Modi Realty Mallapur LLP 1,575.00 Dr				
	Output CGST 120.15 Cr				
	Output SGST 120.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13970 dt 31.10.20 po no 71620 dt 28.10.20 hsn code 3926				
	By **(as per details)**	**Sales**	13971		950.00
	MSUP-Modi Realty Mallapur LLP 1,121.00 Dr				
	Output CGST 85.50 Cr				
	Output SGST 85.50 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13971 dt 31.10.20 po no 71668 dt 29.10.20 hsn code 9017				
	By **(as per details)**	**Sales**	13979		1,680.00
	MSUP-Modi Realty Mallapur LLP 1,982.00 Dr				
	Output CGST 151.20 Cr				
	Output SGST 151.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 13979 dt 31.10.20 po no 71510 dt 21.10.20 hsn code 3926				
	Carried Over				56,48,502.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				56,48,502.23
3-Nov-20	By **(as per details)**	**Sales**	14013		945.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,115.00 Dr				
	Output CGST 85.05 Cr				
	Output SGST 85.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of hardware items to modi properties pvt ltd -head office vide bill no 14013 dt 3.11.20 po no 71810 dt 3.11.20 hsn code 8302				
	By **(as per details)**	**Sales**	14014		1,308.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,543.00 Dr				
	Output CGST 117.72 Cr				
	Output SGST 117.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of hardware items to modi properties pvt ltd -head office vide bill no 14014 dt 3.11.2020 po no 71809 dt 3.11.20 hsn code 8302				
	By **(as per details)**	**Sales**	14016		617.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 729.00 Dr				
	Output CGST 55.57 Cr				
	Output SGST 55.57 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of wood to modi properties pvt ltd -head office vide bill no 14016 dt 3.11.2020 po no 71763 dt 31.10.20 hsn code 4409				
	By **(as per details)**	**Sales**	14017		6,195.00
	MSUP-Modi Realty Mallapur LLP 7,310.00 Dr				
	Output CGST 557.55 Cr				
	Output SGST 557.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of wood to modi realty mallapur llp vide bill no 14017 dt 3. 11.20 po no 71779 dt 2.11.20 hsn code 4409				
	By **(as per details)**	**Sales**	14018		4,730.00
	MSUP-Modi Realty Mallapur LLP 5,581.00 Dr				
	Output CGST 425.70 Cr				
	Output SGST 425.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 14018 dt 3.11.20 po no 71684 dt 29.10.20 hsn code 3926				
	Carried Over				56,62,297.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				56,62,297.63
3-Nov-20	By **(as per details)**	**Sales**	14021		1,150.00
	MSUP-Modi Realty Mallapur LLP 1,357.00 Dr				
	Output CGST 103.50 Cr				
	Output SGST 103.50 Cr				
	Being sale of hardware items to modi realty mallapur llp vide bill no 14021 dt 3.11.20 pono 71668 dt 29.10.20 hsn code 9017				
4-Nov-20	By **(as per details)**	**Sales**	14032		1,400.00
	MSUP-GV Research Center Pvt Ltd 5,432.00 Dr				
	RMS-Sundry Purchases-5%(S) 3,600.00 Cr				
	Output CGST 216.00 Cr				
	Output SGST 216.00 Cr				
	Being sale of hardware items to gvrc vide bill no 14032 dt 4.11.20 po no 71252 dt 13.10.20 hsn code 3926				
	By **(as per details)**	**Sales**	14036		690.00
	MSUP-GV Research Center Pvt Ltd 814.00 Dr				
	Output CGST 62.10 Cr				
	Output SGST 62.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware items to GVRC vide bill no 14036 dt 4.11.20 po no 71516 dt 22.10.20 hsn code 9017				
	By **(as per details)**	**Sales**	14039		2,455.00
	MSUP-GV Research Center Pvt Ltd 2,897.00 Dr				
	Output CGST 220.95 Cr				
	Output SGST 220.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of hardware items to GVRC vide bill no 14039 dt 4.11. 2020 po no 71749 dt 31.10.20 hsn code 8301 /8302				
	By **(as per details)**	**Sales**	14042		1,15,625.00
	MSUP-Villa Orchids LLP 1,36,438.00 Dr				
	Output CGST 10,406.25 Cr				
	Output SGST 10,406.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of doors to voc llp vide bill no 14042 dt 4.11.20 po no 71331 dt 15.10.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	14044		12,862.50
	MSUP-Villa Orchids LLP 15,178.00 Dr				
	Output CGST 1,157.63 Cr				
	Output SGST 1,157.63 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of wood to voc llp vide bill no 14044 dt 4.11.2020 po no 71752 dt 31.10.20 hsn code 4409				
	Carried Over				57,96,480.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,96,480.13
5-Nov-20	By **(as per details)**	**Sales**	14047		700.00
	MSUP-Serene Constructions LLP 826.00 Dr				
	Output CGST 63.00 Cr				
	Output SGST 63.00 Cr				
	being sale of hardware items to serene construction llp vide bill no 14047dt 05-11-20 po 71106 dt08 -11-20				
6-Nov-20	By **(as per details)**	**Sales**	14072		2,30,710.00
	MSUP-Modi Realty Miryalguda LLp 2,72,238.00 Dr				
	Output CGST 20,763.90 Cr				
	Output SGST 20,763.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of doors to modi realty miryalguda llp vide bill no 14072 dt 6.11.20 po no 71384 dt 16.10.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	14085		1,21,976.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,43,932.00 Dr				
	Output CGST 10,977.84 Cr				
	Output SGST 10,977.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of doors to modi properties pvt ltd -platinum vide bill no 14085 dt 6.11.20 po no 71724 dt 30.10.20 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	14088		10,080.00
	MSUP-Silver Oak Villas LLP 11,894.00 Dr				
	Output CGST 907.20 Cr				
	Output SGST 907.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to SOV LLP ,bill no 14088 dt 6-11-20 po 71378 Dt 17-10-20				
7-Nov-20	By **(as per details)**	**Sales**	14107		1,050.00
	MSUP-Villa Orchids LLP 1,239.00 Dr				
	Output CGST 94.50 Cr				
	Output SGST 94.50 Cr				
	Being sale of hardware items to VOC LLP ,bill no 14107 dt 7-11-20 po 71579 dt 24-10-20 HSN code 3926				
	By **(as per details)**	**Sales**	14132		230.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 271.00 Dr				
	Output CGST 20.70 Cr				
	Output SGST 20.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 14132 dt 7.11.20 po no 71927 dt 6.11.20 hsn code 9017				
	Carried Over				61,61,226.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,61,226.13
9-Nov-20	By **(as per details)**	**Sales**	14147		1,590.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,877.00 Dr				
	Output CGST 143.17 Cr				
	Output SGST 143.17 Cr				
	OIE-Round Off 0.09 Dr				
	Being sale of carpentry items to MPPL ,bill no 14147 dt 9-11-20 po 71827 dt 3-11-20				
	By **(as per details)**	**Sales**	14149		11,061.75
	MSUP-Vista Homes 13,053.00 Dr				
	Output CGST 995.56 Cr				
	Output SGST 995.56 Cr				
	OIE-Round Off 0.13 Cr				
	Being sale of wood to vista homes vide bill no 14149 dt 9.11.20 po no 71965 dt 9.11.20 hsn code 4409				
	By **(as per details)**	**Sales**	14160		1,305.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,540.00 Dr				
	Output CGST 117.45 Cr				
	Output SGST 117.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of hardware items to modi properties pvt ltd-platinum vide bill no 14160 dt 9.11.20 po no 71926 dt 6.11.20 hsn code 7317				
11-Nov-20	By **(as per details)**	**Sales**	14183		2,720.00
	MSUP-Serene Constructions LLP 3,210.00 Dr				
	Output CGST 244.80 Cr				
	Output SGST 244.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to serene constructions llp vide bill no 14183 dt 11.11.20 po no 72037 dt 10.11.20 hsn code 3926				
	By **(as per details)**	**Sales**	14184		30,030.00
	MSUP-Silver Oak Villas LLP 35,435.00 Dr				
	Output CGST 2,702.70 Cr				
	Output SGST 2,702.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of doors to sov llp vide bill no 14184 dt 11.11.20 po no 70772 dt 26.9.20 hsn code 4418				
17-Nov-20	By **(as per details)**	**Sales**	14238		3,175.20
	MSUP-Silver Oak Villas LLP 3,747.00 Dr				
	Output CGST 285.77 Cr				
	Output SGST 285.77 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of wood to sov llp vide bill no 14238 dt 17.11.20 po no 72134 dt 13.11.20 hsn code 4409				
	Carried Over				62,11,108.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				62,11,108.83
17-Nov-20	By **(as per details)**	**Sales**	14239		26,840.00
	MSUP-Silver Oak Villas LLP 31,671.00 Dr				
	Output CGST 2,415.60 Cr				
	Output SGST 2,415.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware items to sov llp vide bill no 14239 dt 17.11. 20 po no 72062 dt 11.11.20 hsn code 8301 /8302				
18-Nov-20	By **(as per details)**	**Sales**	14265		2,350.00
	MSUP-GV Research Center Pvt Ltd 2,773.00 Dr				
	Output CGST 211.50 Cr				
	Output SGST 211.50 Cr				
	Being sale of hardware items to GVRC vide bill no 14265 dt 18.11. 20 po no 71998 dt 9.11.20				
	By **(as per details)**	**Sales**	14274		575.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 679.00 Dr				
	Output CGST 51.75 Cr				
	Output SGST 51.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 14274 dt 18.11.20 po no 71297 dt 15.10.20 hsn code 9017				
21-Nov-20	By **(as per details)**	**Sales**	SAL/14282		2,880.00
	MSUP-Modi Realty Mallapur LLP 3,398.00 Dr				
	Output CGST 259.20 Cr				
	Output SGST 259.20 Cr				
	OIE-Round Off 0.40 Dr				
	Towards supply of Plywood to GMR against bill no:-14282 dt;-07. 10.2020				
	By **(as per details)**	**Sales**	SAL/14284		2,880.00
	MSUP-Modi Realty Mallapur LLP 3,398.00 Dr				
	Output CGST 259.20 Cr				
	Output SGST 259.20 Cr				
	OIE-Round Off 0.40 Dr				
	Towards supply of Plywood to GMR against bill no:-SAL/14284 Dt:-08.10.2020				
	By **(as per details)**	**Sales**	SAL/14287		63,504.00
	MSUP-Vista Homes 74,935.00 Dr				
	Output CGST 5,715.36 Cr				
	Output SGST 5,715.36 Cr				
	OIE-Round Off 0.28 Cr				
	Towards sale of Modular Kitchen Box to Vista HOmes against bill no: -SAL/14287 Dt:-16.10.2020				
	Carried Over				63,10,137.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,10,137.83
21-Nov-20	By **(as per details)**	**Sales**	SAL/14288		15,480.00
	MSUP-Vista Homes 18,266.00 Dr				
	Output CGST 1,393.20 Cr				
	Output SGST 1,393.20 Cr				
	OIE-Round Off 0.40 Dr				
	Towards supply of Modular Cub boards against bill no:-SAL14288 DT:-16.10.2020				
25-Nov-20	By **(as per details)**	**Sales**	14292		89,022.00
	MSUP-Silver Oak Villas LLP 1,05,046.00 Dr				
	Output CGST 8,011.98 Cr				
	Output SGST 8,011.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of Carpentry items to Sov llp bill no 14292 dt 19-11-20 po 72062 dt 11-11-20 Hsn 4418,8301, 8302				
	By **(as per details)**	**Sales**	14295		9,738.22
	MSUP-Modi Realty Mallapur LLP 11,491.00 Dr				
	Output CGST 876.44 Cr				
	Output SGST 876.44 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of carpentry items to GMR bill no 14295 dt 19-11-220 po 72263 dt 19-11-20 Hsn code4409				
	By **(as per details)**	**Sales**	14296		1,305.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,540.00 Dr				
	Output CGST 117.45 Cr				
	Output SGST 117.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sal e of carpentry items to MPPL bill no 14296 dt 19-11-20 po 72208 dt 17-11-20 Hsn 7317				
	By **(as per details)**	**Sales**	14302		48,139.60
	MSUP-Kadakia & Modi Housing 56,805.00 Dr				
	Output CGST 4,332.56 Cr				
	Output SGST 4,332.56 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of Hardware items to KNM bill no 14302 dt 19-11-20 po 71910 dt 6-11-20 Hsn 4418				
	By **(as per details)**	**Sales**	14314		1,01,344.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,19,586.00 Dr				
	Output CGST 9,120.96 Cr				
	Output SGST 9,120.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of Hard ware items to MPPL bill no 14314 dt 20-11-20 po 71724 dt 30-10-20 Hsn 4418,8301, 8302				
	Carried Over				65,75,166.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				65,75,166.65
25-Nov-20	By **(as per details)**	**Sales**	14315		7,461.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,464.00 Dr				
	RMS-Sundry Purchases NIL 1,660.00 Cr				
	Output CGST 671.49 Cr				
	Output SGST 671.49 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of Hardware items to MPPL bill no 14315 dt 20-11-20 po 72261 dt 18-11-20 Hsn 3926,8431, 7301,3921,9603				
	By **(as per details)**	**Sales**	14317		11,480.00
	MSUP-Villa Orchids LLP 13,546.00 Dr				
	Output CGST 1,033.20 Cr				
	Output SGST 1,033.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Hardware items to Voc llp bill no 14317 dt 20-11-20 po 72202 dt 17-11-20 Hsn 4418				
27-Nov-20	By **(as per details)**	**Sales**	14328		33,403.50
	MSUP-Modi Realty Miryalguda LLp 39,416.00 Dr				
	Output CGST 3,006.32 Cr				
	Output SGST 3,006.32 Cr				
	OIE-Round Off 0.14 Dr				
	being read of carpentry to modi realty miryalguda LLP wide bill no. 14328 bill dt 21-11-2020 PO no. 72044 PO dt 10-11-2020 HSN code- 4418				
28-Nov-20	By **(as per details)**	**Sales**	14348		2,353.00
	MSUP-Silver Oak Villas LLP 2,777.00 Dr				
	Output CGST 211.77 Cr				
	Output SGST 211.77 Cr				
	OIE-Round Off 0.46 Cr				
	being sale of carpentry to sov llp wide bill no 14348 bill dt 23-11 -2020 po no 72286 po dt 19-11 -2020 hsn code 7317-3926-3506				
	By **(as per details)**	**Sales**	14357		21,148.58
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,955.00 Dr				
	Output CGST 1,903.37 Cr				
	Output SGST 1,903.37 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of carpentry to mppl -platinum wide bill no 14357 bill dt 23-11-2020 po no 72041 po dt 10 -11-2020 hsn code 4409				
	Carried Over				66,51,012.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				66,51,012.73
28-Nov-20	By **(as per details)**	**Sales**	14358		27,977.60
	MSUP-Modi Realty Miryalguda LLp 33,014.00 Dr				
	Output CGST 2,517.98 Cr				
	Output SGST 2,517.98 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of carpentry to modi relaty miryalguda llp wide bill no 14358 bill dt 23-11-2020 po no. 72026 po dt 10-11-2020				
29-Nov-20	By **(as per details)**	**Sales**	14381		6,379.80
	MSUP-Modi Realty Mallapur LLP 7,528.00 Dr				
	Output CGST 574.18 Cr				
	Output SGST 574.18 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of carpentry to modi realty mallapur llp wide bill no 14381 bill dt 24-11-2020 po no 72263 po dt 19-11-2020 hsn code 4409				
	By **(as per details)**	**Sales**	14389		80,343.16
	MSUP-Aedis Developers LLP 94,805.00 Dr				
	Output CGST 7,230.88 Cr				
	Output SGST 7,230.88 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of carpentry to aedis developers llp wide bill no 14389 bill dt 24-11-2020 po no 71991 po dt 19-11-2020 hsn code 4418				
30-Nov-20	By **(as per details)**	**Sales**	14394		1,33,309.00
	MSUP-Vista Homes 1,57,305.00 Dr				
	Output CGST 11,997.81 Cr				
	Output SGST 11,997.81 Cr				
	OIE-Round Off 0.38 Cr				
	being sale of carpentry to vista homes wide bill no 14394 bill dt 24 -11-2020 po no 71995 po dt 09-11 -2020 hsn code 4418-8301				
	By **(as per details)**	**Sales**	14398		1,505.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,776.00 Dr				
	Output CGST 135.45 Cr				
	Output SGST 135.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of hardware items to mehta & modi realty kowkur llp vide bill no 14398 dt 25.11.20 po no 72207 dt 17.11.20 hsn code 7302 /7317				
	Carried Over				69,00,527.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,00,527.29
30-Nov-20	By **(as per details)**	**Sales**	14404		7,717.50
	MSUP-Villa Orchids LLP 9,107.00 Dr				
	Output CGST 694.58 Cr				
	Output SGST 694.58 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of wood to voc llp vide bill no 14404 dt 25.11.20 po no 72421 dt 24.11.20 hsn code 4409				
	By **(as per details)**	**Sales**	14413		6,579.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,764.00 Dr				
	Output CGST 592.18 Cr				
	Output SGST 592.18 Cr				
	OIE-Round Off 0.11 Dr				
	Being sale of wood to modi properties pvt ltd -head office vide bill no 14413 dt 25.11.20 po no 72176 dt 16.11.20 hsn code 4418				
	By **(as per details)**	**Sales**	14414		2,660.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,139.00 Dr				
	Output CGST 239.40 Cr				
	Output SGST 239.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of doors to modi properties pvt ltd -platinum vide bill no 14414 dt 25.11.20 po no 72330 dt 20.11.20 hsn code 4418				
	By **(as per details)**	**Sales**	14437		4,909.80
	MSUP-Nilgiri Estates 5,794.00 Dr				
	Output CGST 441.88 Cr				
	Output SGST 441.88 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of wood to nilgiri estates vide bill no 14437 dt 25.11. 20 po no 72163 dt 16.11.20 hsn code 4409				
	By **(as per details)**	**Sales**	14482		2,500.00
	MSUP-Modi Realty Mallapur LLP 2,950.00 Dr				
	Output CGST 225.00 Cr				
	Output SGST 225.00 Cr				
	being sale of carpentry to modi realty mallapur wide bill no 14482 bill dt 28-11-2020 po no 72494 po dt 27-11-2020 hsn code 7302				
	By **(as per details)**	**Sales**	14491		83,777.00
	MSUP-Serene Constructions LLP 98,857.00 Dr				
	Output CGST 7,539.93 Cr				
	Output SGST 7,539.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of Hardware items to Serene bill 14491 dt 28-11-20 po 72203 dt 17-11-20 Hsn 4418-8301 -8302				
	Carried Over				70,08,671.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,08,671.34
30-Nov-20	By **(as per details)**	**Sales**	14492		92,188.00
	MSUP-Serene Constructions LLP 1,08,782.00 Dr				
	Output CGST 8,296.92 Cr				
	Output SGST 8,296.92 Cr				
	OIE-Round Off 0.16 Cr				
	being sale of carpentry to seren constructions wide bill no 14492 bill dt 28-11-2020 po no 72386 po dt 23-11-2020 hsn code 4418-8301				
	By **(as per details)**	**Sales**	14508		33,080.00
	MSUP-Aedis Developers LLP 39,034.00 Dr				
	Output CGST 2,977.20 Cr				
	Output SGST 2,977.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of carpentry to aedis developers wide bill no 14508 bill dt 30-11-2020 po no 72515 po dt 27-11-2020				
	By **(as per details)**	**Sales**	14509		28,839.28
	MSUP-Aedis Developers LLP 34,030.00 Dr				
	Output CGST 2,595.54 Cr				
	Output SGST 2,595.54 Cr				
	OIE-Round Off 0.36 Dr				
	being sale of carpentry to aedis developers wide bill no 14509 bill dt 30-11-2020 po no 71991 po dt 09-11-2020 hsn code 4418				
1-Dec-20	By **(as per details)**	**Sales**	14520		2,090.00
	MSUP-Modi Realty Miryalguda LLp 2,466.00 Dr				
	Output CGST 188.10 Cr				
	Output SGST 188.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of carpentry to modi realty miryalguda wide bill no 14520 bill dt 01-12-2020 po no 72492 po dt 27-11-2020 hsn code 7318-3926				
	By **(as per details)**	**Sales**	14522		64,972.75
	MSUP-Modi Realty Miryalguda LLp 76,668.00 Dr				
	Output CGST 5,847.55 Cr				
	Output SGST 5,847.55 Cr				
	OIE-Round Off 0.15 Cr				
	being sale of carpentry to modi realty miryalguda wide bill no 14522 bill dt 01-12-2020 po no 72559 po dt 30-11-2020 hsn code 4418				
	Carried Over				72,29,841.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				72,29,841.37
2-Dec-20	By **(as per details)**	**Sales**	14546		52,479.00
	MSUP-Serene Constructions LLP 61,925.00 Dr				
	Output CGST 4,723.11 Cr				
	Output SGST 4,723.11 Cr				
	OIE-Round Off 0.22 Dr				
	being sale of carpenytry to serene constructions wide bill no 14546 bill dt 02-12-2020 po no 72386 po po dt 23-11-2020 hsn code 4418 -8301				
3-Dec-20	By **(as per details)**	**Sales**	14562		3,585.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,230.00 Dr				
	Output CGST 322.65 Cr				
	Output SGST 322.65 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of carpentry to mppl -platinum wide bill no 14562 bill dt 03-12-2020 po no 72677 po dt 03 -12-2020 hsn code 8302-8301				
	By **(as per details)**	**Sales**	14570		1,59,454.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,88,156.00 Dr				
	Output CGST 14,350.86 Cr				
	Output SGST 14,350.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of carpentry to mppl platinum vide bill no 14570, dated-4 -12-20, po no-72575, po date-30-11 -20.hsn code-4418, 8301,8302.				
4-Dec-20	By **(as per details)**	**Sales**	14572		5,404.88
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,378.00 Dr				
	Output CGST 486.44 Cr				
	Output SGST 486.44 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of Hard ware items to MPPL bill no 14572 dt 4-12-20 po 72552 dt 30-11-20 Hsn 4409				
	By **(as per details)**	**Sales**	14573		1,395.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,646.00 Dr				
	Output CGST 125.55 Cr				
	Output SGST 125.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Hardware items to MPPL bill no 14573 dt 4-12-20 po 72614 dt 1-12-20 Hsn 7317				
	By **(as per details)**	**Sales**	14584		2,800.00
	MSUP-Mehta & Modi Reality Kowkur LLP 3,304.00 Dr				
	Output CGST 252.00 Cr				
	Output SGST 252.00 Cr				
	Being sale of Hardware items to GHT ,bill 14584 dt 4-12-20 po 72502 dt 27-11-20 Hsn 7302-7317				
	Carried Over				74,54,959.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				74,54,959.25
5-Dec-20	By **(as per details)**	**Sales**	14599		1,21,842.00
	MSUP-Modi Realty Miryalguda LLp 1,43,774.00 Dr				
	Output CGST 10,965.78 Cr				
	Output SGST 10,965.78 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of carpentry to modi realty miryalguda llp wide bill no 14599 bill dt 05-12-2020 po no 71761 po dt 31-10-2020				
	By **(as per details)**	**Sales**	14612		6,345.60
	MSUP-Silver Oak Villas LLP 7,488.00 Dr				
	Output CGST 571.10 Cr				
	Output SGST 571.10 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of carpentry to sov llp wide bill no 14612 bill dt 05-12 -2020 po no 72746 po dt 05-12 -2020				
7-Dec-20	By **(as per details)**	**Sales**	14619		79,486.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 93,793.00 Dr				
	Output CGST 7,153.74 Cr				
	Output SGST 7,153.74 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of carpentry to mppl -platinum wide bill no 14619 bill dt 07-12-2020 po no 72575 po dt 30 -11-2020 hsn code 4418-8301				
	By **(as per details)**	**Sales**	14620		11,778.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,898.00 Dr				
	Output CGST 1,060.02 Cr				
	Output SGST 1,060.02 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of carpentry to mppl -platinum wide bill no 14620 bill dt 07-12-2020 po no 72743 po dt 05 -12-2020 hsn code 4418				
	By **(as per details)**	**Sales**	14622		27,914.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 32,939.00 Dr				
	Output CGST 2,512.26 Cr				
	Output SGST 2,512.26 Cr				
	OIE-Round Off 0.48 Cr				
	being sale of carpentry to mppl -platinum wide bill no 146262 bill dt 07-12-2020 po no 72564 po dt 30 -11-2020				
	Carried Over				77,02,324.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				77,02,324.85
7-Dec-20	By **(as per details)**	**Sales**	14623		18,620.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,972.00 Dr				
	Output CGST 1,675.80 Cr				
	Output SGST 1,675.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of carpentry to mppl -platinum wide bill no 14623 bill dt 07-12-2020 po no 72744 po dt 05 -12-2020 hsn code 4418				
	By **(as per details)**	**Sales**	14626		59,217.75
	MSUP-Aedis Developers LLP 69,877.00 Dr				
	Output CGST 5,329.60 Cr				
	Output SGST 5,329.60 Cr				
	OIE-Round Off 0.05 Cr				
	being sale of carpentry to aedis developers llp wide bill no 14626 bill dt 07-12-2020 po no 72515 po dt 27-11-2020 hsn code 4418				
	By **(as per details)**	**Sales**	14636		89,012.00
	MSUP-Vista Homes 1,05,034.00 Dr				
	Output CGST 8,011.08 Cr				
	Output SGST 8,011.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of carpentry to vista homes wide bill no 14636 bill dt 07 -12-2020 po no 71817 po dt 03-11 -2020				
	By **(as per details)**	**Sales**	14637		460.00
	MSUP-Silver Oak Villas LLP 543.00 Dr				
	Output CGST 41.40 Cr				
	Output SGST 41.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of carpentry to sov llp wide bill no 14637 bill dt 07-12 -2020 po no 72650 po dt 02-12 -2020 hsn code 9017				
	By **(as per details)**	**Sales**	14640		22,116.00
	MSUP-Silver Oak Villas LLP 26,097.00 Dr				
	Output CGST 1,990.44 Cr				
	Output SGST 1,990.44 Cr				
	OIE-Round Off 0.12 Cr				
	being sale of carpentry to sov llp wide bill no 14640 bill dt 07-12 -2020 po no 72695 po dt 03-12 -2020 hsn code 4418-8302				
	Carried Over				78,91,750.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,91,750.60
7-Dec-20	By **(as per details)**	**Sales**	14645		29,352.00
	MSUP-Vista Homes 34,635.00 Dr				
	Output CGST 2,641.68 Cr				
	Output SGST 2,641.68 Cr				
	OIE-Round Off 0.36 Dr				
	being sale of carpentry to vista homes wide bill no 14645 bill dt 07 -12-2020 po no 71817 po dt 03-11 -0202				
8-Dec-20	By **(as per details)**	**Sales**	14658		555.00
	MSUP-Mehta & Modi Reality Kowkur LLP 655.00 Dr				
	Output CGST 49.95 Cr				
	Output SGST 49.95 Cr				
	OIE-Round Off 0.10 Cr				
	being sale of carpentry to meha &modi realty kowkur llp wide bill no 14658 bill dt 08-12-2020 po no 72711 po dt 04-12-2020 hsn code 7302				
9-Dec-20	By **(as per details)**	**Sales**	14681		12,140.00
	MSUP-Nilgiri Estates 14,325.00 Dr				
	Output CGST 1,092.60 Cr				
	Output SGST 1,092.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of carpentry to nilgiri estates wide bill no 14681 bill dt 09 -12-2020 po no 72805 po dt 08-12 -2020 hsn code 3926				
	By **(as per details)**	**Sales**	14683		36,162.00
	MSUP-Modi Realty Miryalguda LLp 42,671.00 Dr				
	Output CGST 3,254.58 Cr				
	Output SGST 3,254.58 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of carpentry to modi realty mallapur llp wide bill no 14683 bill dt 09-12-2020 po no 71761 po dt 31-10-2020				
	By **(as per details)**	**Sales**	14687		35,256.00
	MSUP-Aedis Developers LLP 41,602.00 Dr				
	Output CGST 3,173.04 Cr				
	Output SGST 3,173.04 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of carpentry to aedis wide bill no 14687 bill dt 09-12 -2020 po no 72515 po dt 27-11 -2020 hsn code 4418				
	Carried Over				80,05,215.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				80,05,215.60
9-Dec-20	By **(as per details)**	**Sales**	14697		1,250.00
	MSUP-Silver Oak Villas LLP 1,475.00 Dr				
	Output CGST 112.50 Cr				
	Output SGST 112.50 Cr				
	being sale of carpentry to sov llp wide bill no 14697 bill dt 09-12 -2020 po no 72817 po dt 08-12 -2020				
10-Dec-20	By **(as per details)**	**Sales**	14703		1,410.00
	MSUP-Nilgiri Estates 1,664.00 Dr				
	Output CGST 126.90 Cr				
	Output SGST 126.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of carpentry to nilgiri estates wide bill no 14703 bill dt 10 -12-2020 po no 72725 po dt 04-12 -2020 hsn code 9017				
	By **(as per details)**	**Sales**	14707		38,360.00
	MSUP-Silver Oak Villas LLP 45,265.00 Dr				
	Output CGST 3,452.40 Cr				
	Output SGST 3,452.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of doors to sov llp vide bill no 14707 dt 10.12.20 po no 72853 dt 9.12.20 hsn code 4418 /8301/8302				
	By **(as per details)**	**Sales**	14733		2,220.00
	MSUP-Vista Homes 2,620.00 Dr				
	Output CGST 199.80 Cr				
	Output SGST 199.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of carpentry to vista homes wide bill no 14733 bill dt 10 -12-2020 po no 72584 po dt 01-12 -2020 hsn code 7318-3926				
11-Dec-20	By **(as per details)**	**Sales**	14737		45,667.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 53,887.00 Dr				
	Output CGST 4,110.05 Cr				
	Output SGST 4,110.05 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of Hardware items to Serene farms,bill 14737 dt 11-12-20 po 72606 dt 01-12-20				
	By **(as per details)**	**Sales**	14739		15,743.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,578.00 Dr				
	Output CGST 1,416.93 Cr				
	Output SGST 1,416.93 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of Hardware items to MPPL ,bill 14739 dt 11-12-20 po 72552 dt 30-11-20 Hsn 4409				
	Carried Over				81,09,866.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				81,09,866.50
12-Dec-20	By **(as per details)**	**Sales**	14747		630.00
	MSUP-MC Modi Educatioal Trust 743.00 Dr				
	Output CGST 56.70 Cr				
	Output SGST 56.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Hardware items to MCMET ,bill 14747 dt 12-12-20 po 72872 dt 10-12-20				
	By **(as per details)**	**Sales**	14751		13,524.00
	MSUP-Modi Realty Miryalguda LLp 15,958.00 Dr				
	Output CGST 1,217.16 Cr				
	Output SGST 1,217.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of Hardware items to AGH,bill 14751 dt 12-12-20 po 72568 dt 30-11-20 Hsn 4409				
	By **(as per details)**	**Sales**	14753		3,050.00
	MSUP-Modi Realty Miryalguda LLp 3,599.00 Dr				
	Output CGST 274.50 Cr				
	Output SGST 274.50 Cr				
	Being sale of Hardware items to AGH ,bill 14753 dt 12-12-20 po 72806 dt 8-12-20 Hsn 7217				
	By **(as per details)**	**Sales**	14759		1,022.00
	MSUP-Modi Realty Miryalguda LLp 1,206.00 Dr				
	Output CGST 91.98 Cr				
	Output SGST 91.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of Hardware items to AGH bill 14759 dt 12-12-20 po 72130 dt 13-11-20 Hsn 7317				
	By **(as per details)**	**Sales**	14761		27,977.60
	MSUP-Modi Realty Miryalguda LLp 33,014.00 Dr				
	Output CGST 2,517.98 Cr				
	Output SGST 2,517.98 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of Hardware items to AGH ,bill 14761 st 12-12-20 po 72026 dt 10-11-20				
	By **(as per details)**	**Sales**	14762		26,006.00
	MSUP-Modi Realty Miryalguda LLp 30,687.00 Dr				
	Output CGST 2,340.54 Cr				
	Output SGST 2,340.54 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of carpentry to modi realty miryalguda wide bill no 14762 bill dt 12-12-2020 po no 71761 po dt 31-10-2020				
	Carried Over				81,82,076.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				81,82,076.10
15-Dec-20	By **(as per details)**	**Sales**	14783		6,363.00
	MSUP-Modi Realty Mallapur LLP 7,508.00 Dr				
	Output CGST 572.67 Cr				
	Output SGST 572.67 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of carpentry to modi realty mallapur llp wide bill no 14783 bill dt 15-12-2020 po no 72436 po dt 25-11-2020				
	By **(as per details)**	**Sales**	14787		947.70
	MSUP-Nilgiri Estates 1,118.00 Dr				
	Output CGST 85.29 Cr				
	Output SGST 85.29 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of carpentry to NE wide bill no 14787 bill dt 15-12-2020 po no 72807 po dt 08-12-2020 hsn code 4409				
	By **(as per details)**	**Sales**	14795		1,250.00
	MSUP-Kadakia & Modi Housing 1,475.00 Dr				
	Output CGST 112.50 Cr				
	Output SGST 112.50 Cr				
	Being sale of Hardware items to KNM,bill 14795 dt 15-12-20 po 72590 dt 01-12-20 Hsn 7302				
	By **(as per details)**	**Sales**	14799		2,405.00
	MSUP-GV Discovery Centre Pvt LTd 2,850.00 Dr				
	RMS-Sundry Purchases NIL 12.00 Cr				
	Output CGST 216.45 Cr				
	Output SGST 216.45 Cr				
	OIE-Round Off 0.10 Cr				
	being sale of carpenytry to gvdc wide bill no 14799 bill dt 15-12 -2020 po no 72912 po dt 12-12 -2020 hsn code 9017				
	By **(as per details)**	**Sales**	14809		25,260.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 29,807.00 Dr				
	Output CGST 2,273.40 Cr				
	Output SGST 2,273.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of carpentry to mppl -platinum wide bill no 14809 bill dt 15-12-2020 po no 72955 po dt 15 -12-2020 hsn code 8301-8302				
	By **(as per details)**	**Sales**	14813		954.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,126.00 Dr				
	Output CGST 85.86 Cr				
	Output SGST 85.86 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of carpentry to mppl -platinum wide bill no 14813 bill dt 15-12-2020 po no 72918 po dt 12 -12-2020 hsn code 3926-9017				
	Carried Over				82,19,255.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				82,19,255.80
16-Dec-20	By **(as per details)**	**Sales**	14816		94,258.81
	MSUP-Modi Realty Miryalguda LLp 1,11,225.00 Dr				
	Output CGST 8,483.29 Cr				
	Output SGST 8,483.29 Cr				
	OIE-Round Off 0.39 Dr				
	Being sale of wood to modi realty miryalguda llp vide bill no 14816 dt 16.12.20 po no 72559 dt 30.11.20 hsn code 4418				
	By **(as per details)**	**Sales**	14837		3,087.00
	MSUP-Nilgiri Estates 3,643.00 Dr				
	Output CGST 277.83 Cr				
	Output SGST 277.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of wood to ne vide bill no 14837 dt 16.12.20 po no 72163 dt 16.11.20 hsn code 4409				
17-Dec-20	By **(as per details)**	**Sales**	14843		13,420.00
	MSUP-Silver Oak Villas LLP 15,836.00 Dr				
	Output CGST 1,207.80 Cr				
	Output SGST 1,207.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of carpentry to sov llp wide bill no 14843 bill dt 17-12 -2020 po no 72941 po dt 14-12 -2020 hsn code 8302				
	By **(as per details)**	**Sales**	14844		5,828.00
	MSUP-Silver Oak Villas LLP 7,117.00 Dr				
	RMS-Sundry Purchases NIL 240.00 Cr				
	Output CGST 524.52 Cr				
	Output SGST 524.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of sundry purchases to sov llp vide bill no 14844 dt 17.12. 20 po no 72961 dt 15.12.20 hsn code 3926 /3102 /9603 /3214 /2806 /3506				
	By **(as per details)**	**Sales**	14854		7,717.50
	MSUP-Villa Orchids LLP 9,107.00 Dr				
	Output CGST 694.58 Cr				
	Output SGST 694.58 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of wood to voc llp vide bill no 14854 dt 17.12.20 po no 72804 dt 8.12.20 hsn code 4409				
	Carried Over				83,43,567.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				83,43,567.11
17-Dec-20	By **(as per details)**	**Sales**	14862		2,500.00
	MSUP-Modi Realty Mallapur LLP 2,950.00 Dr				
	Output CGST 225.00 Cr				
	Output SGST 225.00 Cr				
	being sale of carpentry to modi realty mallapur llp wide bill no 14862 bill dt 17-12-2020 po no 73026 po dt 16-12-2020 hsn code 7302				
	By **(as per details)**	**Sales**	14863		3,441.00
	MSUP-Modi Realty Mallapur LLP 4,060.00 Dr				
	Output CGST 309.69 Cr				
	Output SGST 309.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of Hardware items to GMR,bill 14863,dt 17-12-20 po 73028 dt 16-12-20 Hsn 3926-8431 -3921				
	By **(as per details)**	**Sales**	14880		2,805.00
	MSUP-Silver Oak Villas LLP 3,310.00 Dr				
	Output CGST 252.45 Cr				
	Output SGST 252.45 Cr				
	OIE-Round Off 0.10 Cr				
	being sale of carpentry to sov llp wide bill no 14880 bill dt 17-12 -2020 po no 73049 po dt 17-12 -2020				
18-Dec-20	By **(as per details)**	**Sales**	14893		8,496.60
	MSUP-Vista Homes 10,026.00 Dr				
	Output CGST 764.69 Cr				
	Output SGST 764.69 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of wood to vista homes vide bill no 14893 dt 18.12.20 po no 72901 dt 11.12.20 hsn code 4409				
19-Dec-20	By **(as per details)**	**Sales**	14911		20,131.00
	MSUP-Nilgiri Estates 23,755.00 Dr				
	Output CGST 1,811.79 Cr				
	Output SGST 1,811.79 Cr				
	OIE-Round Off 0.42 Cr				
	being sale of carpentry to NE wide bill no 14911 bill dt 19-12-2020 po no 72910 po dt 11-12-2020 hsn code 8301-8302				
	Carried Over				83,80,940.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				83,80,940.71
21-Dec-20	By **(as per details)**	**Sales**	14929		1,680.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,982.00 Dr				
	Output CGST 151.20 Cr				
	Output SGST 151.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of carpentry to mehta &modi realty wide bill no 14929 bill dt 21-12-2020 po no 73105 po dt 18-12-2020 hsn code 3926				
	By **(as per details)**	**Sales**	14930		1,314.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,551.00 Dr				
	Output CGST 118.26 Cr				
	Output SGST 118.26 Cr				
	OIE-Round Off 0.48 Cr				
	being sale of carpentry to mppl -platinum wide bill no 14930 bill dt 21-12-2020 po no 73135 po dt 19 -12-2020 hsn code 7318-7317				
	By **(as per details)**	**Sales**	14935		26,600.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 31,388.00 Dr				
	Output CGST 2,394.00 Cr				
	Output SGST 2,394.00 Cr				
	Being sale of hardware items to MPPL ,bill 14935 dt 21-12-2020 po 72744 dt 05-12-2020 Hsn 4418				
	By **(as per details)**	**Sales**	14936		40,632.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 47,946.00 Dr				
	Output CGST 3,656.88 Cr				
	Output SGST 3,656.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of Hardware items to MPPL ,bill 14936 dt 21-12-2020 po 72575 dt 30-11-2020 Hsn 4418 -8302				
	By **(as per details)**	**Sales**	14937		1,777.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,097.00 Dr				
	Output CGST 159.93 Cr				
	Output SGST 159.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of Hardware items to MPPL ,bill 14937 dt 21-12-20 po 73145 dt 21-12-20 Hsn 3926				
	By **(as per details)**	**Sales**	14955		11,750.00
	MSUP-Silver Oak Villas LLP 13,865.00 Dr				
	Output CGST 1,057.50 Cr				
	Output SGST 1,057.50 Cr				
	being sale of carpentry to sov llp wide bill no 14955 bill dt 21-12 -2020 po no 72853 po dt 09-12 -2020 hsn code 8301				
	Carried Over				84,64,693.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				84,64,693.71
22-Dec-20	By **(as per details)**	**Sales**	14964		35,770.00
	MSUP-Vista Homes 42,209.00 Dr				
	Output CGST 3,219.30 Cr				
	Output SGST 3,219.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of carpenty to vista homes wide bill no 14964 bill dt 22 -12-2020 po no 73146 po dt 21-12 -2020 hsn code 8301-8302				
	By **(as per details)**	**Sales**	14971		700.00
	MSUP-Nilgiri Estates 826.00 Dr				
	Output CGST 63.00 Cr				
	Output SGST 63.00 Cr				
	being sale of carpentry to NE wide bill no 14971 bill dt 22-12-2020 po no 73144 po dt 21-12-2020 hsn code 3926				
23-Dec-20	By **(as per details)**	**Sales**	14988		18,120.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,382.00 Dr				
	Output CGST 1,630.80 Cr				
	Output SGST 1,630.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to mpl vide bill no 14988 dt 23.12.20 po no 72955 dt 15.12.20 hsn code 8301 /8302				
24-Dec-20	By **(as per details)**	**Sales**	15016		2,500.00
	MSUP-Modi Realty Mallapur LLP 2,950.00 Dr				
	Output CGST 225.00 Cr				
	Output SGST 225.00 Cr				
	being sale of carpentry to modi realty mallapur wide bill no 15016 bill dt 24-12-2020 po no 73026 po dt 16-12-2020 hsn code 7302				
	By **(as per details)**	**Sales**	15026		14,478.00
	MSUP-Silver Oak Villas LLP 17,084.00 Dr				
	Output CGST 1,303.02 Cr				
	Output SGST 1,303.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of hardware items to sov llp vide bill no 15026 dt 24.12. 20 po no 72941 dt 14.12.20 hsn code 8301 /8302				
28-Dec-20	By **(as per details)**	**Sales**	15037		500.00
	MSUP-Silver Oak Villas LLP 590.00 Dr				
	Output CGST 45.00 Cr				
	Output SGST 45.00 Cr				
	Being sale of hardware items to sov llp vide bill no 15037 dt 28.12. 20 po no 73251 dt 23.12.20 hsn code 7318				
	Carried Over				85,36,761.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				85,36,761.71
28-Dec-20	By **(as per details)**	**Sales**	15065		2,100.00
	MSUP-Vista Homes 2,478.00 Dr				
	Output CGST 189.00 Cr				
	Output SGST 189.00 Cr				
	Being sale of hardware items to vista homes vide bill no 15065 dt 28.12.20 po no 73253 dt 23.12.20				
	By **(as per details)**	**Sales**	15072		27,601.00
	MSUP-Silver Oak Villas LLP 32,569.00 Dr				
	Output CGST 2,484.09 Cr				
	Output SGST 2,484.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of Hardware items to Sov llp,bill 15072 dt 28-12-2020 ,po 72940 dt 14-12-2020				
29-Dec-20	By **(as per details)**	**Sales**	15073		57,242.00
	MSUP-Vista Homes 67,546.00 Dr				
	Output CGST 5,151.78 Cr				
	Output SGST 5,151.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of doors to vista homes vide bill no 15073 dt 29.12.20 po no 73146 dt 21.12.20 hsn code 4418 /8301				
30-Dec-20	By **(as per details)**	**Sales**	15099		1,623.00
	MSUP-Serene Constructions LLP 1,915.00 Dr				
	Output CGST 146.07 Cr				
	Output SGST 146.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of Hardware items to Serene farms,bill 15099 dt 30-12-20 po 73363 dt 29-12-20 Hsn 8301				
	By **(as per details)**	**Sales**	15109		2,350.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,773.00 Dr				
	Output CGST 211.50 Cr				
	Output SGST 211.50 Cr				
	Being sale of hardware items to mpl vide bill no 15109 dt 30.12.20 po no 72955 dt 15.12.20 hsn code 8301				
	By **(as per details)**	**Sales**	15119		18,660.00
	MSUP-Nilgiri Estates 22,019.00 Dr				
	Output CGST 1,679.40 Cr				
	Output SGST 1,679.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of doors to nilgiri estates vide bill no 15119 dt 30.12.20 po no 73381 dt 29.12.20 hsn code 4418				
	Carried Over				86,46,337.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				86,46,337.71
31-Dec-20	By **(as per details)**	**Sales**	15145		81,144.00
	MSUP-Modi Realty Miryalguda LLp 95,750.00 Dr				
	Output CGST 7,302.96 Cr				
	Output SGST 7,302.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of hardware material to Modi Realty Miryalguda LLP against bill no:15145 dt:31.12.2020 PO:71761 dt:31.10.2020				
	By **(as per details)**	**Sales**	15146		16,048.00
	MSUP-Modi Realty Miryalguda LLp 18,937.00 Dr				
	Output CGST 1,444.32 Cr				
	Output SGST 1,444.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of hardware material to Modi Realty Miryalguda LLP against bill no:15146 dt:31.12.2020 PO:73284 dt:30.12.2020				
2-Jan-21	By **(as per details)**	**Sales**	15153		15,435.00
	MSUP-Silver Oak Villas LLP 18,213.00 Dr				
	Output CGST 1,389.15 Cr				
	Output SGST 1,389.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of carpentry to Silver Oak Villas wide bill no 15153 bill dt 02-01-2021 po no 72134 po dt 13 -11-2020 hsn code 4409				
	By **(as per details)**	**Sales**	15159		8,232.00
	MSUP-Villa Orchids LLP 9,714.00 Dr				
	Output CGST 740.88 Cr				
	Output SGST 740.88 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of carpentry to voc llp wide bill no 15159 bill dt 02-01 -2021 po no 73397 po dt 30-12 -2020 hsn code 4409				
4-Jan-21	By **(as per details)**	**Sales**	15179		5,175.00
	MSUP-Vista Homes 6,107.00 Dr				
	Output CGST 465.75 Cr				
	Output SGST 465.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of Hardware items to Vista homes,bill 15179 dt 4-01-21 po 73383 dt 30-12-20				
5-Jan-21	By **(as per details)**	**Sales**	15206		18,062.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,313.00 Dr				
	Output CGST 1,625.58 Cr				
	Output SGST 1,625.58 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of carpentry to mppl -platinum wide bill no 15206 bill dt 05-01-2021 po no 73465 po dt 02 -01-2021				
	Carried Over				87,90,433.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				87,90,433.71
7-Jan-21	By **(as per details)**	**Sales**	15210		2,069.99
	MSUP-Nilgiri Estates 2,443.00 Dr				
	Output CGST 186.30 Cr				
	Output SGST 186.30 Cr				
	OIE-Round Off 0.41 Cr				
	Being sale of Hardware items to NE,bill 15210 dt 07-01-21 po 73564 dt 05-01-21 Hsn 4409				
	By **(as per details)**	**Sales**	15216		5,975.00
	MSUP-B & C Estates 7,051.00 Dr				
	Output CGST 537.75 Cr				
	Output SGST 537.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of carpentry to B&C estates wide bill no 15216 bill dt 07 -01-2021 po no 73591 po dt 07-01 -2021				
	By **(as per details)**	**Sales**	15225		2,065.00
	MSUP-Mehta & Modi Reality Kowkur LLP 2,437.00 Dr				
	Output SGST 185.85 Cr				
	Output CGST 185.85 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of carpentry to mehta &modi realty kowkur llp wide bill no 15225 bill dt 07-01-2021 po no 73502 po dt 04-01-2021 hsn code 7217-7317				
	By **(as per details)**	**Sales**	15237		1,050.00
	MSUP-Aedis Developers LLP 1,239.00 Dr				
	Output CGST 94.50 Cr				
	Output SGST 94.50 Cr				
	being sale of carpentry to aedis developers wide bill no 15237 bill dt 07-01-2021 po no 73369 po dt 29-12-2020 hsn code 9017				
8-Jan-21	By **(as per details)**	**Sales**	15252		912.00
	MSUP-Modi Realty Miryalguda LLp 1,076.00 Dr				
	Output CGST 82.08 Cr				
	Output SGST 82.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of carpentry to modi realty miryalguda wide bill no 15252 bill dt 08-01-2021 po no 73532 po dt 05-01-2021 hsn code 7317				
	By **(as per details)**	**Sales**	15253		1,450.00
	MSUP-Modi Realty Miryalguda LLp 1,711.00 Dr				
	Output CGST 130.50 Cr				
	Output SGST 130.50 Cr				
	being sale of carpentry to modi realty miryalguda wide bill no 15253 bill dt 08-01-2021 po no 73546 po dt 05-01-2021 hsn code 3926				
	Carried Over				88,03,955.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				88,03,955.70
11-Jan-21	By **(as per details)**	**Sales**	15307		1,08,610.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,28,160.00 Dr				
	Output CGST 9,774.90 Cr				
	Output SGST 9,774.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of carpentry to mppl -platinum wide bill no 15307 bill dt 11-01-2021 po no 73678 po dt 08 -01-2021 hsn code 4418-8302				
	By **(as per details)**	**Sales**	15311		18,748.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,123.00 Dr				
	Output CGST 1,687.32 Cr				
	Output SGST 1,687.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of hardware items to mpl vide bill no 15311 dt 11.1.2021 po no 73607 dt 7.1.2021 hsn code 8302				
	By **(as per details)**	**Sales**	15319		31,920.00
	MSUP-Nilgiri Estates 37,666.00 Dr				
	Output CGST 2,872.80 Cr				
	Output SGST 2,872.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of carpentry to ne wide bill no 15319 bill dt 11-01-2021 po no 73620 po dt 07-01-2021 hsn code 4418				
12-Jan-21	By **(as per details)**	**Sales**	15323		16,450.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,411.00 Dr				
	Output CGST 1,480.50 Cr				
	Output SGST 1,480.50 Cr				
	Being sale of Hardware material to MPPL against billno:15323 dt:12. 01.2021 PO:72955 dt:15.12.2020				
	By **(as per details)**	**Sales**	15340		675.00
	MSUP-Modi Realty Mallapur LLP 797.00 Dr				
	Output CGST 60.75 Cr				
	Output SGST 60.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware material to GMR against bill no:15340 dt:12. 01.2021 PO:73673 dt:08.01.2021				
13-Jan-21	By **(as per details)**	**Sales**	15365		55,479.00
	MSUP-Serene Constructions LLP 65,465.00 Dr				
	Output CGST 4,993.11 Cr				
	Output SGST 4,993.11 Cr				
	OIE-Round Off 0.22 Dr				
	Towards sale of Doors to Serene constructions against bill no: -15365 dt:-13.01.2021 Po-73619				
	Carried Over				90,35,837.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				90,35,837.70
13-Jan-21	By **(as per details)**	**Sales**	15373		7,050.00
	MSUP-Silver Oak Villas LLP 8,319.00 Dr				
	Output CGST 634.50 Cr				
	Output SGST 634.50 Cr				
	Being sale of hardware material to SOV against bill no:15373 dt:13. 01.2021 PO:72941 dt:14.12.2020				
	By **(as per details)**	**Sales**	15390		2,100.00
	MSUP-GV Research Center Pvt Ltd 2,478.00 Dr				
	Output CGST 189.00 Cr				
	Output SGST 189.00 Cr				
	Being sale of hardware material to GVRC against bill no:15390 dt:13. 01.2021 PO:73835 dt:13.01.2021				
	By **(as per details)**	**Sales**	15395		7,920.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,346.00 Dr				
	Output CGST 712.80 Cr				
	Output SGST 712.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware material to Mayflower Platinum against bill no:15395 dt:13.01.2021 PO:73817 dt:12.01.2021				
15-Jan-21	By **(as per details)**	**Sales**	15396		3,540.00
	MSUP-Modi Realty Miryalguda LLp 4,177.00 Dr				
	Output CGST 318.60 Cr				
	Output SGST 318.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware material to Modi Realty Miryalguda against bill no:15396 dt:15.01.2021 PO:73672 dt:08.01.2021				
18-Jan-21	By **(as per details)**	**Sales**	15453		42,408.00
	MSUP-Nilgiri Estates 50,041.00 Dr				
	Output CGST 3,816.72 Cr				
	Output SGST 3,816.72 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of carpentry to NE wide bill no 15453 bill dt 18-01-2021 po no 73708 po dt 09-01-2021				
	By **(as per details)**	**Sales**	15455		26,358.00
	MSUP-Nilgiri Estates 31,102.00 Dr				
	Output CGST 2,372.22 Cr				
	Output SGST 2,372.22 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of carpentry to NE wide bill no 15455 bill dt 18-01-2021 po no 73885 po dt 18-01-2021 hsn code 8301-8302				
	Carried Over				91,25,213.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				91,25,213.70
18-Jan-21	By **(as per details)**	**Sales**	15460		11,990.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 14,149.00 Dr				
	Output CGST 1,079.14 Cr				
	Output SGST 1,079.14 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of carpentry to mppl -platinum wide bill no 15460 bill dt 18-01-2021 po no 73709 po dt 09 -01-2021 hsn code 4409				
	By **(as per details)**	**Sales**	15461		1,545.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,823.00 Dr				
	Output CGST 139.05 Cr				
	Output SGST 139.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of carpentry to mppl -platinum wide bill no 15461 bill dt 18-01-2021 po no 73744 po dt 11 -01-2021 hsn code 7317				
	By **(as per details)**	**Sales**	15465		66,040.00
	MSUP-Vista Homes 77,927.00 Dr				
	Output CGST 5,943.60 Cr				
	Output SGST 5,943.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of carpentry to vista homes wide bill no 15465 bill dt 18 -01-2021 po no 73706 po dt 09-01 -2021				
19-Jan-21	By **(as per details)**	**Sales**	15472		821.00
	MSUP-Modi Realty Pocharam LLP 969.00 Dr				
	Output CGST 73.89 Cr				
	Output SGST 73.89 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of carpentry to modi realty pocharam llp wide bill no 15472 bill dt 19-01-2021 po no 73869 po dt 16-01-2021 hsn code 3926-8546				
20-Jan-21	By **(as per details)**	**Sales**	15482		3,300.00
	MSUP-Aedis Developers LLP 3,894.00 Dr				
	Output CGST 297.00 Cr				
	Output SGST 297.00 Cr				
	being sale of carpentry to Aedis developers llp wide bill no 15482 bill dt 20-01-2021 po no 73897 po dt 18-01-2021 hsn code 7302				
	Carried Over				92,08,910.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				92,08,910.18
22-Jan-21	By **(as per details)**	**Sales**	15513		2,440.00
	MSUP-Modi Realty Miryalguda LLp 2,879.00 Dr				
	Output CGST 219.60 Cr				
	Output SGST 219.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of carpentry to modi realty miryalguda llp wide bill no 15513 bill dt 22-01-2021 po no 73910 po dt 18-01-2021 hsn code 3926				
	By **(as per details)**	**Sales**	15515		67,385.00
	MSUP-Modi Realty Miryalguda LLp 79,514.00 Dr				
	Output CGST 6,064.65 Cr				
	Output SGST 6,064.65 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of carpentry to modi realty miryalguda wide bill no 15515 bill dt 22-01-2021 po no 73942 po dt 19-01-2021 hsn code 8301-8302				
	By **(as per details)**	**Sales**	15519		2,945.00
	MSUP-Modi Realty Pocharam LLP 3,475.00 Dr				
	Output CGST 265.05 Cr				
	Output SGST 265.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of carpentry to modi realty pocharam llp wide bill no 15519 bill dt 22-01-2021 po no 74015 po dt 20-01-2021 hsn code 9017				
	By **(as per details)**	**Sales**	15523		1,029.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,214.00 Dr				
	Output CGST 92.61 Cr				
	Output SGST 92.61 Cr				
	OIE-Round Off 0.22 Dr				
	being sale of carpentry to mppl -platinum wide bill no 15523 bill dt 22-01-2021 po no 73967 po dt 19 -01-2021 hsn code 4409				
23-Jan-21	By **(as per details)**	**Sales**	15530		4,690.00
	MSUP-Vista Homes 5,534.00 Dr				
	Output CGST 422.10 Cr				
	Output SGST 422.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of carpentry to vista homes wide bill no 15530 bill dt 23 -01-2021 po no 73929 po dt 19-01 -2021 hsn code 3926				
	Carried Over				92,87,399.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				92,87,399.18
23-Jan-21	By **(as per details)**	**Sales**	15539		5,145.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,071.00 Dr				
	Output CGST 463.05 Cr				
	Output SGST 463.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of carpentry to mppl -platinum wide bill no 15539 bill dt 23-01-2021 po no 73709 po dt 09 -01-2021 hsn code 4409				
	By **(as per details)**	**Sales**	15542		17,135.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 20,220.00 Dr				
	Output CGST 1,542.19 Cr				
	Output SGST 1,542.19 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of Hardware items to MPPL,bill 15542 dt 23-01-21 po 73972 dt 19-01-21 Hsn 4409				
25-Jan-21	By **(as per details)**	**Sales**	15563		1,292.00
	MSUP-Villa Orchids LLP 1,525.00 Dr				
	Output CGST 116.28 Cr				
	Output SGST 116.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of Hardware items to Voc llp ,bill 15563 dt 25-01-21 po 74005 dt 20-01-21				
	By **(as per details)**	**Sales**	15566		3,145.00
	MSUP-Mehta & Modi Reality Kowkur LLP 3,711.00 Dr				
	Output CGST 283.05 Cr				
	Output SGST 283.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of carpentry to mehta &modi realty kowkur llp wide bill no 15566 bill dt 25-01-2021 po no 74055 po dt 22-01-2021 hsn code 7302-7317				
	By **(as per details)**	**Sales**	15567		1,33,910.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,58,014.00 Dr				
	Output CGST 12,051.90 Cr				
	Output SGST 12,051.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of carpentry to mppl -platinum wide bill no 15567 bill dt 25-01-2021 po no 73678 po dt 08 -01-2021 hsn code 4418-8301-8302				
	By **(as per details)**	**Sales**	15579		21,516.20
	MSUP-B & C Estates 25,389.00 Dr				
	Output CGST 1,936.46 Cr				
	Output SGST 1,936.46 Cr				
	OIE-Round Off 0.12 Dr				
	being sale of carpentry to b&c estates wide bill no 15579 bill dt 25 -01-2021 po no 73687 po dt 09-01 -2021 hsn code 4418-8302				
	Carried Over				94,69,542.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				94,69,542.86
28-Jan-21	By **(as per details)**	**Sales**	15615		54,057.00
	MSUP-Vista Homes 63,787.00 Dr				
	Output CGST 4,865.13 Cr				
	Output SGST 4,865.13 Cr				
	OIE-Round Off **0.26 Dr**				
	being sale of carpentry to vista homes wide bill no 15615 bill dt 28 -01-2021 po no 73476 po dt 04-01 -2021 hsn code 4418-8302				
	By **(as per details)**	**Sales**	15630		356.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **420.00 Dr**				
	Output CGST **32.04 Cr**				
	Output SGST **32.04 Cr**				
	OIE-Round Off **0.08 Dr**				
	being sale of carpentry to mppl -platinum wide bill no 15630 bill dt 28-01-2021 po no 74061 po dt 22 -01-2021				
29-Jan-21	By **(as per details)**	**Sales**	15636		29,536.80
	MSUP-Nilgiri Estates 34,853.00 Dr				
	Output CGST 2,658.31 Cr				
	Output SGST 2,658.31 Cr				
	OIE-Round Off **0.42 Dr**				
	being sale of carpentry to NE wide bill no 15636 bill dt 29-01-2021 po no 74205 po dt 28-01-2021				
31-Jan-21	By **(as per details)**	**Sales**	15661		3,300.00
	MSUP-Modi Realty Mallapur LLP 3,894.00 Dr				
	Output CGST **297.00 Cr**				
	Output SGST **297.00 Cr**				
	Being sale of Hardware items to GMR,bill 15661 dt 30-01-21 po 74210 dt 28-01-21 Hsn 7302				
1-Feb-21	By **(as per details)**	**Sales**	15663		11,199.00
	MSUP-Silver Oak Villas LLP 13,215.00 Dr				
	Output CGST 1,007.91 Cr				
	Output SGST 1,007.91 Cr				
	OIE-Round Off **0.18 Cr**				
	being sale of carpentry to sov llp wide bill no 15663 bill dt 01-02 -2021 po no 74052 po dt 22-01 -2021 hsn code 4418-8302				
	By **(as per details)**	**Sales**	15665		7,953.75
	MSUP-Silver Oak Villas LLP 9,385.00 Dr				
	Output CGST **715.84 Cr**				
	Output SGST **715.84 Cr**				
	OIE-Round Off **0.43 Dr**				
	being sale of carpentry to sov llp wide bill no 15665 bill dt 01-02 -2021 po no 73393 po dt 30-12 -2020				
	Carried Over				95,75,945.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				95,75,945.41
1-Feb-21	By **(as per details)**	**Sales**	15666		38,034.00
	MSUP-Silver Oak Villas LLP 44,880.00 Dr				
	Output CGST 3,423.06 Cr				
	Output SGST 3,423.06 Cr				
	OIE-Round Off 0.12 Dr				
	being sale of carpentry to sov llp wide bill no 15666 bill dt 01-02 -2021 po no 73939 po dt 19-01 -2021 hsn code 4418-8301-8302				
	By **(as per details)**	**Sales**	15676		31,857.00
	MSUP-Silver Oak Villas LLP 37,591.00 Dr				
	Output CGST 2,867.13 Cr				
	Output SGST 2,867.13 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of carpentry to sov llp wide bill no 15676 bill dt 01-02 -2021 po no 74167 po dt 27-01 -2021				
2-Feb-21	By **(as per details)**	**Sales**	15689		10,295.00
	MSUP-Modi Realty Miryalguda LLp 12,148.00 Dr				
	Output CGST 926.55 Cr				
	Output SGST 926.55 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of carpentry to modi realty miryalguda wide bill no 15689 bill dt 02-02-2021 po no 73942 po dt 19-01-2021 hsn code 8302				
	By **(as per details)**	**Sales**	15693		575.00
	MSUP-GV Research Center Pvt Ltd 679.00 Dr				
	Output CGST 51.75 Cr				
	Output SGST 51.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of hardware items to GVRC vide bill no 15693 dt 2.2. 2021 po no 74239 dt 30.1.2021 hsn code 9017				
3-Feb-21	By **(as per details)**	**Sales**	15701		2,670.00
	MSUP-Serene Constructions LLP 3,151.00 Dr				
	Output CGST 240.30 Cr				
	Output SGST 240.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of carpentry to serene constructions wide bill no 15701 bill dt 03-02-2021 po no 74171 po dt 27-01-2021 hsn code 3926				
	By **(as per details)**	**Sales**	15726		1,600.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,888.00 Dr				
	Output CGST 144.00 Cr				
	Output SGST 144.00 Cr				
	being sale of carpentry to mppl -platinum wide bill no 15726 bill dt 03-02-2021 po no 74356 po dt 02 -02-2021 hsn code 9017				
	Carried Over				96,60,976.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				96,60,976.41
3-Feb-21	By **(as per details)**	**Sales**	15728		3,975.00
	MSUP-Silver Oak Villas LLP 4,691.00 Dr				
	Output CGST 357.75 Cr				
	Output SGST 357.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of carpentry to sov llp wide bill no 15728 bill dt 03-02 -2021 po no 74357 po dt 02-02 -2021				
4-Feb-21	By **(as per details)**	**Sales**	15735		3,864.00
	MSUP-Silver Oak Villas LLP 7,459.00 Dr				
	RMS-Sundry Purchases NIL 804.00 Cr				
	RMS-Sundry Purchases-5%(S) 288.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 415.00 Cr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output CGST 534.89 Cr				
	Output SGST 534.89 Cr				
	OIE-Round Off 0.18 Dr				
	being sale of sundry to sov llp wide bill no 15735 bill dt 04-02 -2021 po no 74283 po dt 01-02 -2021 hsn code 2523-9603-4002 -6307-3921				
	By **(as per details)**	**Sales**	15742		4,845.00
	MSUP-Vista Homes 5,717.00 Dr				
	Output CGST 436.05 Cr				
	Output SGST 436.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of carpentry to vista homes wide bill no 15742 bill dt 04 -02-2021 po no 74301 po dt 01-02 -2021 hsn code 3926-8546				
5-Feb-21	By **(as per details)**	**Sales**	15754		3,800.00
	MSUP-Modi Realty Miryalguda LLp 4,484.00 Dr				
	Output CGST 342.00 Cr				
	Output SGST 342.00 Cr				
	being sale of carpentry to modi realty miryalguda llp wide bill no 15754 bill dt05-02-2021 po no 74282 po dt 01-02-2021				
	By **(as per details)**	**Sales**	15757		69,804.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 82,369.00 Dr				
	Output CGST 6,282.36 Cr				
	Output SGST 6,282.36 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of carpentry to mppl -platinum wide bill no 15757 bill dt 05-02-2021 po no 74412 po dt 03 -02-2021 hsn code 4418-8302				
	Carried Over				97,47,264.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				97,47,264.41
6-Feb-21	By **(as per details)**	**Sales**	15774		912.00
	MSUP-Vista Homes 1,076.00 Dr				
	Output CGST 82.08 Cr				
	Output SGST 82.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of hardware items from vista homes vide bill no 15774 dt 6. 2.2021 po no 74447 dt 4.2.2021 hsn code 7317				
8-Feb-21	By **(as per details)**	**Sales**	15803		82,542.00
	MSUP-Mehta & Modi Reality Kowkur LLP 97,400.00 Dr				
	Output CGST 7,428.78 Cr				
	Output SGST 7,428.78 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of carpentry to mehta &modi relaty kowkur llp wide bill no 15803 bill dt 08-02-2021 po no 74532 po dt 06-02-2021 hsn code 441-8301-8302				
	By **(as per details)**	**Sales**	15822		2,705.00
	MSUP-Kadakia & Modi Housing 3,192.00 Dr				
	Output CGST 243.45 Cr				
	Output SGST 243.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of hardware items to knm vide bill no 15822 dt 8.2.2021 po no 74534 dt 6.2.2021 hsn code 8301				
	By **(as per details)**	**Sales**	15826		2,390.00
	MSUP-GV Research Center Pvt Ltd 2,820.00 Dr				
	Output CGST 215.10 Cr				
	Output SGST 215.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware items to GVRC vide bill no 15826 dt 8.2. 2021 po no 74554 dt 8.2.2021 hsn code 9017				
9-Feb-21	By **(as per details)**	**Sales**	15851		132.00
	MSUP-Silver Oak Villas LLP 156.00 Dr				
	Output CGST 11.88 Cr				
	Output SGST 11.88 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of carpentry to sov llp wide bill no 15851 bill dt 09-02 -2021 po no 74581 po dt 08-02 -2021				
	Carried Over				98,35,945.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				98,35,945.41
9-Feb-21	By **(as per details)**	**Sales**	15859		1,15,234.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,35,976.00 Dr				
	Output CGST 10,371.06 Cr				
	Output SGST 10,371.06 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of doors to mpl vide bill no 15859 dt 9.2.2021 po no 74478 dt 5.2.2021 hsn code 4418 /8301 /8302				
10-Feb-21	By **(as per details)**	**Sales**	15865		23,076.00
	MSUP-Modi Realty Mallapur LLP 27,230.00 Dr				
	Output CGST 2,076.84 Cr				
	Output SGST 2,076.84 Cr				
	OIE-Round Off **0.32 Cr**				
	being sale of carpentry to modi realty mallapur llp wide bill no 15865 bill dt 10-02-2021 po no 74636 po dt 09-02-2021 hsn code 4418-8301-8302				
	By **(as per details)**	**Sales**	15871		6,741.00
	MSUP-B & C Estates 7,954.00 Dr				
	Output CGST 606.69 Cr				
	Output SGST 606.69 Cr				
	OIE-Round Off **0.38 Dr**				
	Being sale of hardware items to b& c estates vide bill no 15871 dt 10. 2.2021 po no 74650 dt 10.2.2021 hsn code 8302				
	By **(as per details)**	**Sales**	15872		17,135.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 20,220.00 Dr				
	Output CGST 1,542.19 Cr				
	Output SGST 1,542.19 Cr				
	OIE-Round Off **0.14 Cr**				
	Being sale of wood to mpl vide bill no 15872 dt 10.2.2021 po no 74622 dt 9.2.2021 hsn code 4409				
11-Feb-21	By **(as per details)**	**Sales**	15884		16,297.20
	MSUP-B & C Estates 19,231.00 Dr				
	Output CGST 1,466.75 Cr				
	Output SGST 1,466.75 Cr				
	OIE-Round Off **0.30 Cr**				
	being sale of carpentry to b&c estates wide bill no 15884 bill dt 11 -02-2021 po no 74651 po dt 10-02 -2021				
	Carried Over				1,00,14,429.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,00,14,429.09
12-Feb-21	By **(as per details)**	**Sales**	15911		3,732.00
	MSUP-Modi Realty Miryalguda LLp 4,404.00 Dr				
	Output CGST 335.88 Cr				
	Output SGST 335.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of steel to Modi Realty Miryalguda against bill no:15911 dt:12.02.2021 PO:74535 dt:06.02.21				
	By **(as per details)**	**Sales**	15912		44,298.00
	MSUP-Silver Oak Villas LLP 52,272.00 Dr				
	Output CGST 3,986.82 Cr				
	Output SGST 3,986.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of Carpentry material to Silver Oak Villas against bill no:15912 dt:12.02.2021 PO:74577 dt:08.02.2021				
	By **(as per details)**	**Sales**	15914		1,545.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,823.00 Dr				
	Output CGST 139.05 Cr				
	Output SGST 139.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Wood Screws & MS Nails to MPL- Mayflower Platinum against bill no:15914 dt:12.02.2021 PO:74733 dt:11.02.2021				
	By **(as per details)**	**Sales**	15922		1,680.00
	MSUP-Mehta & Modi Reality Kowkur LLP 4,018.00 Dr				
	RMS-Tools-GST-18%(S) 750.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 750.00 Cr				
	RMS-Electrical -GST-18% 225.00 Cr				
	Output CGST 306.45 Cr				
	Output SGST 306.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Hardware material, Tools, Sundry items & Electrical material to Mehta & Modi Realty Kowkur against bill no:15922 dt:12.02.2021 PO:74557 dt:08.02.2021				
	By **(as per details)**	**Sales**	15928		6,174.00
	MSUP-Mehta & Modi Reality Kowkur LLP 7,285.00 Dr				
	Output CGST 555.66 Cr				
	Output SGST 555.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of Sal wood Beading to GHT against bill no:15928 dt:12.02.2021 PO:74613 dt:09.02.2021				
	Carried Over				1,00,71,858.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,00,71,858.09
13-Feb-21	By **(as per details)**	**Sales**	15943		1,650.00
	MSUP-Modi Realty Mallapur LLP 1,947.00 Dr				
	Output CGST 148.50 Cr				
	Output SGST 148.50 Cr				
	Being sale of MS Nails to GMR against bill no:15943 dt:13.02.2021 PO:74292 dt:01.02.2021				
	By **(as per details)**	**Sales**	15958		34,606.00
	MSUP-Silver Oak Villas LLP 40,835.00 Dr				
	Output CGST 3,114.54 Cr				
	Output SGST 3,114.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of Panel door, SS Mortise Lock, SS Cylindrical Lock & SS Hinges to SOV against bill no:15958 dt:13.02.2021 PO:74803 dt:13.02.2021				
15-Feb-21	By **(as per details)**	**Sales**	15977		43,848.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 51,741.00 Dr				
	Output CGST 3,946.32 Cr				
	Output SGST 3,946.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of Panel Door to MPL -Mayflower Platinum against bill no:15977 dt:15.02.2021 PO:74478 dt:05.02.2021				
	By **(as per details)**	**Sales**	15978		608.00
	MSUP-Modi Realty Pocharam LLP 717.00 Dr				
	Output CGST 54.72 Cr				
	Output SGST 54.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of hardware material to NGH against bill no:15978 dt:15. 02.2021 PO:74725 dt:11.02.2021				
	By **(as per details)**	**Sales**	15983		40,530.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 47,825.00 Dr				
	Output CGST 3,647.70 Cr				
	Output SGST 3,647.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Panel Doors, SS Mortise Lock, SS Hinges against bill no:15983 dt:15.02.2021 PO:74479 dt:05.02.2021				
16-Feb-21	By **(as per details)**	**Sales**	15996		3,180.00
	MSUP-Mehta & Modi Reality Kowkur LLP 3,752.00 Dr				
	Output CGST 286.20 Cr				
	Output SGST 286.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of MS Nails & Wood Screws to GHT against bill no:15996 dt:16.02.2021 PO:63956 dt:15.02.2021				
	Carried Over				1,01,96,280.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,01,96,280.09
17-Feb-21	By **(as per details)**	**Sales**	16005		1,060.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,251.00 Dr				
	Output CGST 95.45 Cr				
	Output SGST 95.45 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of glass frame with mirror to MPL-Mayflower platinum against bill no:16005 dt:17.02.2021 PO:74044 dt:21.01.2021				
	By **(as per details)**	**Sales**	16007		2,650.00
	MSUP-Modi Realty Pocharam LLP 3,127.00 Dr				
	Output CGST 238.50 Cr				
	Output SGST 238.50 Cr				
	Being sale of pad lock to NGH against bill no:16007 dt:17.02.2021 PO:74716 dt:11.02.2021				
	By **(as per details)**	**Sales**	16018		700.00
	MSUP-Nilgiri Estates 826.00 Dr				
	Output CGST 63.00 Cr				
	Output SGST 63.00 Cr				
	Being sale of binding wir to NE against bill no:16018 dt:17.02.2021 PO:74892 dt:17.02.2021				
18-Feb-21	By **(as per details)**	**Sales**	16025		5,664.00
	MSUP-Modi Realty Mallapur LLP 6,684.00 Dr				
	Output CGST 509.76 Cr				
	Output SGST 509.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of harrdware material to GMR against bill no:16025 dt:18. 02.2021 PO:74799 dt:13.02.2021				
	By **(as per details)**	**Sales**	16034		1,000.00
	MSUP-Aedis Developers LLP 1,180.00 Dr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of measuring tape to MGA against bill no:16034 dt:18. 02.2021 PO:74671 dt:10.02.2021				
19-Feb-21	By **(as per details)**	**Sales**	16056		53,960.00
	MSUP-Modi Realty Mallapur LLP 63,673.00 Dr				
	Output CGST 4,856.40 Cr				
	Output SGST 4,856.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware material to GMR against bill no:16056 dt:19. 02.2021 PO:74797 dt:13.02.2021				
	Carried Over				1,02,61,314.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,02,61,314.59
19-Feb-21	By **(as per details)**	**Sales**	16057		79,647.00
	MSUP-Modi Realty Mallapur LLP 93,983.00 Dr				
	Output CGST 7,168.23 Cr				
	Output SGST 7,168.23 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of hardware material to GMR against bill no:16057 dt:19. 02.2021 PO:74799 dt:13.02.2021				
20-Feb-21	By **(as per details)**	**Sales**	16069		22,200.00
	MSUP-Silver Oak Villas LLP 26,196.00 Dr				
	Output CGST 1,998.00 Cr				
	Output SGST 1,998.00 Cr				
	Being sale of hardware material to SOV against bill no:16069 dt:20. 02.2021 PO:74900 dt:17.02.2021				
	By **(as per details)**	**Sales**	16074		38,050.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 44,899.00 Dr				
	Output CGST 3,424.50 Cr				
	Output SGST 3,424.50 Cr				
	Being sale of hardware material to MPL-Mayflower against bill no:16074 dt:74479 dt:05.02.2021				
	By **(as per details)**	**Sales**	16075		54,878.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 64,756.00 Dr				
	Output CGST 4,939.02 Cr				
	Output SGST 4,939.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16075 dt:20.02.2021 PO:74478 dt:05.02.2021				
22-Feb-21	By **(as per details)**	**Sales**	16090		1,400.00
	MSUP-Aedis Developers LLP 5,138.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	RMS-Tools-GST-18%(S) 1,000.00 Cr				
	RMS-Consumables-18%(S) 1,034.00 Cr				
	Output CGST 391.86 Cr				
	Output SGST 391.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of chemicals, consumables & Tools to MGA against bill no:16090 dt:22.02.2021 PO:74916 dt:18.02.2021				
	By **(as per details)**	**Sales**	16093		17,135.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 20,220.00 Dr				
	Output CGST 1,542.19 Cr				
	Output SGST 1,542.19 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of sal wood beading to MPL-Mayflower Platinum against bill no:16093 dt:22.02.2021 PO:74981 dt:20.02.2021				
	Carried Over				1,04,74,625.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,04,74,625.07
23-Feb-21	By **(as per details)**	**Sales**	16095		39,347.00
	MSUP-Silver Oak Villas LLP 46,429.00 Dr				
	Output CGST 3,541.23 Cr				
	Output SGST 3,541.23 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of hardware material to SOV against bill no:16095 dt:23. 02.2021 PO:75023 dt:22.02.2021				
	By **(as per details)**	**Sales**	16097		99,087.00
	MSUP-Modi Realty Mallapur LLP 1,16,923.00 Dr				
	Output CGST 8,917.83 Cr				
	Output SGST 8,917.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of hardware material to GMR against bill no:16097 dt:23. 02.2021 PO:74798 dt:13.02.2021				
24-Feb-21	By **(as per details)**	**Sales**	16120		49,748.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 58,703.00 Dr				
	Output CGST 4,477.32 Cr				
	Output SGST 4,477.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of Panel door, SS Cylindrical lock & Door Stopper to MPL-Mayflower Platinum against bill no:16120 dt:24.02.2021 PO:75022 dt:22.02.2021				
25-Feb-21	By **(as per details)**	**Sales**	16149		630.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,088.00 Dr				
	RMS-Electrical -GST-18% 31,995.00 Cr				
	RMS-Tools-GST-18%(S) 500.00 Cr				
	Output CGST 2,981.25 Cr				
	Output SGST 2,981.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical, tools & hardware material to MPL -Mayflower Platinum against bill no:16149 dt:25.02.2021 PO:74992 dt:20.02.2021				
	By **(as per details)**	**Sales**	16158		5,040.00
	MSUP-GV Discovery Centre Pvt LTd 5,947.00 Dr				
	Output CGST 453.60 Cr				
	Output SGST 453.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Flush door to GVDC against bill no:16158 dt:25.02.2021 PO:75067 dt:22.02.2021				
	Carried Over				1,06,68,477.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,06,68,477.07
25-Feb-21	By **(as per details)**	**Sales**	16164		228.00
	MSUP-Aedis Developers LLP 3,880.00 Dr				
	RMS-Plumbing-GST-18% 3,060.00 Cr				
	Output CGST 295.92 Cr				
	Output SGST 295.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of CPVC Tee reducer & Bombay nails to MGA against bill no:16164 dt:25.02.2021 PO:75095 dt:23.02.2021				
27-Feb-21	By **(as per details)**	**Sales**	16185		8,085.00
	MSUP-Modi Realty Mallapur LLP 9,540.00 Dr				
	Output CGST 727.65 Cr				
	Output SGST 727.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of Sal wood Beading to GMR against bill no:16185 dt:27. 02.2021 PO:75112 dt:23.02.2021				
	By **(as per details)**	**Sales**	16186		3,320.00
	MSUP-Modi Realty Mallapur LLP 3,918.00 Dr				
	Output CGST 298.80 Cr				
	Output SGST 298.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware material to GMR against bill no:16186 dt:27. 02.2021 PO:75155 dt:24.02.2021				
2-Mar-21	By **(as per details)**	**Sales**	16222		700.00
	MSUP-Modi Realty Mallapur LLP 48,197.00 Dr				
	RMS-Electrical -GST-18% 40,145.00 Cr				
	Output CGST 3,676.05 Cr				
	Output SGST 3,676.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical & hardware material to GMR against bill no:16222 dt:02.03.2021 PO:75085 dt:23.02.2021				
	By **(as per details)**	**Sales**	16223		350.00
	MSUP-Modi Realty Mallapur LLP 37,790.00 Dr				
	RMS-Electrical -GST-18% 30,975.00 Cr				
	RMS-Plumbing-GST-18% 700.00 Cr				
	Output CGST 2,882.25 Cr				
	Output SGST 2,882.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical, hardware & plumbing material to GMR against bill no:16223 dt:02.03.2021 PO:75157 dt:24.02.2021				
	Carried Over				1,06,81,160.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,06,81,160.07
2-Mar-21	By **(as per details)**	**Sales**	16227		456.00
	MSUP-Modi Realty Mallapur LLP 44,152.00 Dr				
	RMS-Plumbing-GST-18% 36,601.00 Cr				
	RMS-Tools-GST-18%(S) 360.00 Cr				
	Output CGST 3,367.53 Cr				
	Output SGST 3,367.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of plumbing , tools & Hradware material to GMR against bill no:16227 dt:02.03.2021 PO:75080 dt:23.02.2021				
	By **(as per details)**	**Sales**	16228		815.00
	MSUP-Modi Realty Mallapur LLP 962.00 Dr				
	Output CGST 73.35 Cr				
	Output SGST 73.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of hardware material to GMR against bill no:16228 dt:02. 03.2021 PO:75080 dt:23.02.2021				
	By **(as per details)**	**Sales**	16229		1,271.00
	MSUP-Modi Realty Mallapur LLP 22,059.00 Dr				
	RMS-Plumbing-GST-18% 17,423.00 Cr				
	Output CGST 1,682.46 Cr				
	Output SGST 1,682.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing & hardware material to GMR against bill no:16229 dt:02.03.2021 PO:75261 dt:26.02.2021				
	By **(as per details)**	**Sales**	16239		1,060.50
	MSUP-Mehta & Modi Reality Kowkur LLP 1,251.00 Dr				
	Output CGST 95.45 Cr				
	Output SGST 95.45 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Glass frame to GHT against bill no:16239 dt:02.03.2021 PO:75210 dt:25.02.2021				
	By **(as per details)**	**Sales**	16240		304.00
	MSUP-Mehta & Modi Reality Kowkur LLP 12,506.00 Dr				
	RMS-Plumbing-GST-18% 10,174.64 Cr				
	RMS-Tools-GST-18%(S) 120.00 Cr				
	Output CGST 953.88 Cr				
	Output SGST 953.88 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing, Tools & hardware material to GHT against bill no:16240 dt:02.03.2021 PO:75259 dt:26.02.2021				
	Carried Over				1,06,85,066.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,06,85,066.57
2-Mar-21	By **(as per details)**	**Sales**	16241		1,029.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,214.00 Dr				
	Output CGST 92.61 Cr				
	Output SGST 92.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of hardware material to GHT against bill no:16241 dt:02.03. 2021 PO:75206 dt:25.02.2021				
3-Mar-21	By **(as per details)**	**Sales**	16251		15,993.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,872.00 Dr				
	Output CGST 1,439.42 Cr				
	Output SGST 1,439.42 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of wood to MPL -Mayflower Platinum against bill no:16251 dt:03.03.2021 PO:75207 dt:25.2.21				
	By **(as per details)**	**Sales**	16262		850.00
	MSUP-Aedis Developers LLP 1,003.00 Dr				
	Output CGST 76.50 Cr				
	Output SGST 76.50 Cr				
	Being sale of hardware material to MGA against bill no:16262 dt:03. 03.2021 PO:74671 dt:10.02.2021				
	By **(as per details)**	**Sales**	16263		700.00
	MSUP-MC Modi Educatioal Trust 46,716.00 Dr				
	RMS-Electrical -GST-18% 38,690.00 Cr				
	RMS-Tools-GST-18%(S) 200.00 Cr				
	Output CGST 3,563.10 Cr				
	Output SGST 3,563.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical, hardware & Tools to MCMET against bill no:16263 dt:03.03.2021 PO:75079 dt:23.02.2021				
	By **(as per details)**	**Sales**	16264		1,400.00
	MSUP-MC Modi Educatioal Trust 2,808.00 Dr				
	RMS-Consumables-18%(S) 980.00 Cr				
	Output CGST 214.20 Cr				
	Output SGST 214.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumables & hardware material to MCMET against bill no:16264 dt:03.03.2021 PO:75098 dt:23.02.2021				
	By **(as per details)**	**Sales**	16268		2,800.00
	MSUP-GV Research Center Pvt Ltd 3,304.00 Dr				
	Output CGST 252.00 Cr				
	Output SGST 252.00 Cr				
	Being sale of hardware material to GVRC against bill no:16268 dt:03. 03.2021 PO:75047 dt:22.02.2021				
	Carried Over				1,07,07,839.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,07,07,839.17
3-Mar-21	By **(as per details)**	**Sales**	16271		1,17,900.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,39,122.00 Dr				
	Output CGST 10,611.00 Cr				
	Output SGST 10,611.00 Cr				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16271 dt:03.03.2021 PO:75022 dt:22.02.2021				
4-Mar-21	By **(as per details)**	**Sales**	16273		36,724.00
	MSUP-Vista Homes 43,334.00 Dr				
	Output CGST 3,305.16 Cr				
	Output SGST 3,305.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of hardware material to Vista Homes against bill no:16273 dt:04.03.2021 PO:75173 dt:24.02.2021				
	By **(as per details)**	**Sales**	16274		1,770.00
	MSUP-Mehta & Modi Reality Kowkur LLP 2,089.00 Dr				
	Output CGST 159.30 Cr				
	Output SGST 159.30 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of hardware material to GHT against bill no:16274 dt:04.03.2021 PO:75330 dt:02.03.2021				
	By **(as per details)**	**Sales**	16279		280.00
	MSUP-Modi Realty Mallapur LLP 24,525.00 Dr				
	RMS-Electrical -GST-18% 19,944.00 Cr				
	RMS-Plumbing-GST-18% 560.00 Cr				
	Output CGST 1,870.56 Cr				
	Output SGST 1,870.56 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of electrical, hardware & Plumbing material to GMR against bill no:16279 dt:04.03.2021 PO:75159 dt:24.02.2021				
	By **(as per details)**	**Sales**	16283		8,085.00
	MSUP-Modi Realty Mallapur LLP 9,540.00 Dr				
	Output CGST 727.65 Cr				
	Output SGST 727.65 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of hardware material to GMR against bill no:16283 dt:04.03.2021 PO:75208 dt:25.02.2021				
	By **(as per details)**	**Sales**	16285		2,750.00
	MSUP-MC Modi Educatioal Trust 3,245.00 Dr				
	Output CGST 247.50 Cr				
	Output SGST 247.50 Cr				
	Being sale of hardware material to MCMET against bill no:16285 dt:04.03.2021 PO:75357 dt:04.03.2021				
	Carried Over				1,08,75,348.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,08,75,348.17
4-Mar-21	By **(as per details)**	**Sales**	16288		30,460.00
	MSUP-Aedis Developers LLP 35,943.00 Dr				
	Output CGST 2,741.40 Cr				
	Output SGST 2,741.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware material to MGA against bill no:16288 dt:04. 03.2021 PO:74632 dt:09.02.2021				
5-Mar-21	By **(as per details)**	**Sales**	16308		1,336.00
	MSUP-Silver Oak Villas LLP 19,508.00 Dr				
	RMS-Consumables-5%(S) 2,476.00 Cr				
	RMS-Door, door frames & hardware-GST-12% 1,638.00 Cr				
	RMS-Furniture-GST-18%(S) 1,062.00 Cr				
	RMS-Furniture-GST-5%(S) 11,661.00 Cr				
	Output CGST 667.53 Cr				
	Output SGST 667.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of consumables, furniture & hardware material to SOV against bill no:16308 dt:05. 03.2021 PO:75386 dt:05.03.2021				
	By **(as per details)**	**Sales**	16310		36,800.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 43,424.00 Dr				
	Output CGST 3,312.00 Cr				
	Output SGST 3,312.00 Cr				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16310 dt:05.03.2021 PO:74479 dt:05.02.2021				
	By **(as per details)**	**Sales**	16311		1,15,380.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,36,148.00 Dr				
	Output CGST 10,384.20 Cr				
	Output SGST 10,384.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16311 dt:05.03.2021 PO:74751 dt:12.02.2021				
	By **(as per details)**	**Sales**	16314		81,873.00
	MSUP-Modi Realty Miryalguda LLp 96,610.00 Dr				
	Output CGST 7,368.57 Cr				
	Output SGST 7,368.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of hardware material to AGH against bill no:16314 dt:05. 03.2021 PO:75162 dt:24.02.2021				
	Carried Over				1,11,41,197.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,11,41,197.17
6-Mar-21	By **(as per details)**	**Sales**	16320		8,842.00
	MSUP-Paramount Estates 10,434.00 Dr				
	Output CGST 795.78 Cr				
	Output SGST 795.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of hardware material to PMR II against bill no:16320 dt:06. 03.2021 PO:75397 dt:06.03.2021				
	By **(as per details)**	**Sales**	16324		2,121.00
	MSUP-Mehta & Modi Reality Kowkur LLP 2,503.00 Dr				
	Output CGST 190.89 Cr				
	Output SGST 190.89 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of glass frame to GHT against bill no:16324 dt:06.03.2021 PO:75040 dt:22.02.2021				
	By **(as per details)**	**Sales**	16330		29,410.00
	MSUP-Modi Realty Mallapur LLP 34,704.00 Dr				
	Output CGST 2,646.90 Cr				
	Output SGST 2,646.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware material to GMR against bill no:16330 dt:06. 03.2021 PO:74798 dt:13.02.2021				
10-Mar-21	By **(as per details)**	**Sales**	16359		64,237.00
	MSUP-Serene Constructions LLP 75,800.00 Dr				
	Output CGST 5,781.33 Cr				
	Output SGST 5,781.33 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of doors & hardware material to Serene Constructions against bill no:16359 dt:10.03.2021 PO:75158 dt:24.02.2021				
	By **(as per details)**	**Sales**	16368		1,550.00
	MSUP-Silver Oak Villas LLP 9,242.00 Dr				
	RMS-Consumables-18%(S) 435.00 Cr				
	RMS-Paints Gst-28% (S) 1,069.32 Cr				
	RMS-Paints GST-18%(S) 820.00 Cr				
	RMS-Plumbing-GST-18% 1,755.00 Cr				
	RMS-Chemicals-GST-18%(S) 2,112.00 Cr				
	Output CGST 750.18 Cr				
	Output SGST 750.18 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of consumables, chemicals, painting, plumbing & hardware materials to SOV against bill no:16368 dt:10.03.2021 PO:75411 dt:08.03.2021				
	Carried Over				1,12,47,357.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,12,47,357.17
11-Mar-21	By **(as per details)**	**Sales**	16384		11,966.00
	MSUP-Vista Homes 14,120.00 Dr				
	Output CGST 1,076.94 Cr				
	Output SGST 1,076.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of hardware material to Vista Homes against bill no:16384 dt:11.03.2021 PO:75173 dt:24.02.2021				
13-Mar-21	By **(as per details)**	**Sales**	16398		1,777.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,097.00 Dr				
	Output CGST 159.93 Cr				
	Output SGST 159.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of screws to MPL -Mayflower Platinum against bill no:16398 dt:13.03.2021 PO:75414 dt:08.03.2021				
	By **(as per details)**	**Sales**	16401		2,760.00
	MSUP-Modi Realty Mallapur LLP 3,257.00 Dr				
	Output CGST 248.40 Cr				
	Output SGST 248.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware to GMR against bill no:16401 dt:13.03.2021 PO:75498 dt:11.03.2021				
	By **(as per details)**	**Sales**	16407		73,162.32
	MSUP-Modi Realty Miryalguda LLp 86,332.00 Dr				
	Output CGST 6,584.61 Cr				
	Output SGST 6,584.61 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of sal wood to AGH against bill no:16407 dt:13.03.2021 PO:73624 dt:07.01.2021				
	By **(as per details)**	**Sales**	16413		9,246.30
	MSUP-Vista Homes 10,911.00 Dr				
	Output CGST 832.17 Cr				
	Output SGST 832.17 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of sal wood beading to VH against bill no:16413 dt:75489 dt:11.03.2021 PO:11.03.2021				
	By **(as per details)**	**Sales**	16417		4,170.00
	MSUP-Silver Oak Villas LLP 4,921.00 Dr				
	Output CGST 375.30 Cr				
	Output SGST 375.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware material to SOV against bill no:16417 dt:13.03.2021 PO:75023 dt:22.02.2021				
	Carried Over				1,13,50,438.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,13,50,438.79
15-Mar-21	By **(as per details)**	**Sales**	16419		304.00
	MSUP-Mehta & Modi Reality Kowkur LLP 12,506.00 Dr				
	RMS-Plumbing-GST-18% 10,174.00 Cr				
	RMS-Tools-GST-18%(S) 120.00 Cr				
	Output CGST 953.82 Cr				
	Output SGST 953.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of Tools, plumbing & hardware material to GHT against bill no:16419 dt:15.03.2021 PO:75487 dt:11.03.2021				
	By **(as per details)**	**Sales**	16427		600.00
	MSUP-Mehta & Modi Reality Kowkur LLP 708.00 Dr				
	Output CGST 54.00 Cr				
	Output SGST 54.00 Cr				
	Being sale of measuring tape to GHT against bill no:16427 dt:15.03.2021 PO:75478 dt:11.03.2021				
16-Mar-21	By **(as per details)**	**Sales**	16444		1,41,400.00
	MSUP-GV Discovery Centre Pvt LTd 1,66,852.00 Dr				
	Output CGST 12,726.00 Cr				
	Output SGST 12,726.00 Cr				
	Being sale of hardware material to GVDC against bill no:16444 dt:16.03.2021 PO:75572 dt:15.03.2021				
	By **(as per details)**	**Sales**	16449		3,030.00
	MSUP-Modi Realty Mallapur LLP 3,575.00 Dr				
	Output CGST 272.70 Cr				
	Output SGST 272.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware material to GMR against bill no:16449 dt:16.03.2021 PO:75544 dt:13.03.2021				
17-Mar-21	By **(as per details)**	**Sales**	16461		46,312.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 54,648.00 Dr				
	Output CGST 4,168.08 Cr				
	Output SGST 4,168.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of panel door to MPL -Mayflower Platinum against bill no:16461 dt:17.03.2021 PO:75022 dt:22.02.2021				
	By **(as per details)**	**Sales**	16462		81,354.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 95,998.00 Dr				
	Output CGST 7,321.86 Cr				
	Output SGST 7,321.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of doors & hardware material to MPL-Mayflower Platinum against bill no:16462 dt:17.03.2021 PO:75171 dt:24.02.2021				
	Carried Over				1,16,23,438.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,16,23,438.79
17-Mar-21	By **(as per details)**	**Sales**	16466		630.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 42,769.00 Dr				
	RMS-Electrical -GST-18% 35,115.00 Cr				
	RMS-Tools-GST-18%(S) 500.00 Cr				
	Output CGST 3,262.05 Cr				
	Output SGST 3,262.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of tools, electrial & hardware material to MPL -Mayflower Platinum against bill no:16466 dt:17.03.2021 PO:75551 dt:13.03.2021				
	By **(as per details)**	**Sales**	16468		2,100.00
	MSUP-Modi Realty Mallapur LLP 6,961.00 Dr				
	RMS-Tools-GST-18%(S) 1,000.00 Cr				
	RMS-Consumables-18%(S) 1,375.00 Cr				
	RMS-Consumables-12%(S) 1,500.00 Cr				
	Output CGST 492.75 Cr				
	Output SGST 492.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools, consumbales & hardware material to GMR against bill no:16468 dt:17.03.2021 PO:75625 dt:16.03.2021				
	By **(as per details)**	**Sales**	16470		55,942.00
	MSUP-Modi Realty Mallapur LLP 66,012.00 Dr				
	Output CGST 5,034.78 Cr				
	Output SGST 5,034.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of hardware material to GMR against bill no:16470 dt:17. 03.2021 PO:75174 dt:24.02.2021				
18-Mar-21	By **(as per details)**	**Sales**	16482		1,420.00
	MSUP-Serene Constructions LLP 1,676.00 Dr				
	Output CGST 127.80 Cr				
	Output SGST 127.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware material to SCLLP against bill no:16482 dt:18. 03.2021 PO:75624 dt:16.03.2021				
	By **(as per details)**	**Sales**	16493		70,725.00
	MSUP-Nilgiri Estates 83,456.00 Dr				
	Output CGST 6,365.25 Cr				
	Output SGST 6,365.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of doors & hardware material to NE against bill no:16493 dt:18.03.2021 PO:75178 dt:24.2.21				
	Carried Over				1,17,54,255.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,17,54,255.79
18-Mar-21	By **(as per details)**	**Sales**	16495		9,504.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,215.00 Dr				
	Output CGST 855.36 Cr				
	Output SGST 855.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16495 dt:18.03.2021 PO:75702 dt:18.03.2021				
	By **(as per details)**	**Sales**	16498		4,592.00
	MSUP-Silver Oak Villas LLP 5,419.00 Dr				
	Output CGST 413.28 Cr				
	Output SGST 413.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of panel door to SOV against bill no:16498 dt:18.03.2021 PO:75023 dt:22.02.2021				
	By **(as per details)**	**Sales**	16499		76.00
	MSUP-Silver Oak Villas LLP 2,261.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,840.00 Cr				
	Output CGST 172.44 Cr				
	Output SGST 172.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of chemicals & hardware material to SOV against bill no:16499 dt:18.03.2021 PO:75656 dt:17.03.2021				
19-Mar-21	By **(as per details)**	**Sales**	16516		760.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 28,833.00 Dr				
	RMS-Plumbing-GST-18% 23,675.00 Cr				
	Output CGST 2,199.15 Cr				
	Output SGST 2,199.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:16516 dt:19.3.21 PO:75582 dt:15.03.2021				
	By **(as per details)**	**Sales**	16520		6,331.00
	MSUP-Silver Oak Villas LLP 20,805.00 Dr				
	RMS-Plumbing-GST-18% 2,550.00 Cr				
	RMS-Electrical -GST-18% 6,950.00 Cr				
	RMS-Tools-GST-18%(S) 1,800.00 Cr				
	Output CGST 1,586.79 Cr				
	Output SGST 1,586.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing, electrical , hardware & tools to SOV against bill no:16520 dt:19.03.2021 PO:75658 dt:17.03.2021				
	Carried Over				1,17,75,518.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,17,75,518.79
19-Mar-21	By **(as per details)**	**Sales**	16529		76.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,234.00 Dr				
	RMS-Plumbing-GST-18% 2,665.00 Cr				
	Output CGST 246.69 Cr				
	Output SGST 246.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:16529 dt:19.03.2021 PO:75715 dt:19.03. 2021				
20-Mar-21	By **(as per details)**	**Sales**	16537		59,664.00
	MSUP-Silver Oak Villas LLP 70,404.00 Dr				
	Output CGST 5,369.76 Cr				
	Output SGST 5,369.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of windows to SOV against bill no:16537 dt:20.03.2021 PO:74302 dt:01.02.2021				
	By **(as per details)**	**Sales**	16539		66,300.00
	MSUP-Vista Homes 78,234.00 Dr				
	Output CGST 5,967.00 Cr				
	Output SGST 5,967.00 Cr				
	Being sale of doors & hardware material to VH against bill no:16539 dt:20.03.2021 PO:75413 dt:08.03. 21				
	By **(as per details)**	**Sales**	16543		1,56,375.60
	MSUP-Modi Realty Miryalguda LLp 1,84,523.00 Dr				
	Output CGST 14,073.80 Cr				
	Output SGST 14,073.80 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of windows to AGH against bill no:16543 dt:20.03.2021 PO:73284 dt:30.12.2021				
	By **(as per details)**	**Sales**	16549		30,140.00
	MSUP-Nilgiri Estates 35,565.00 Dr				
	Output CGST 2,712.60 Cr				
	Output SGST 2,712.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware material to NE against bill no:16549 dt:20.03. 2021 PO:75178 dt:24.02.2021				
	By **(as per details)**	**Sales**	16550		23,678.00
	MSUP-Modi Realty Mallapur LLP 27,940.00 Dr				
	Output CGST 2,131.02 Cr				
	Output SGST 2,131.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of door & hardware material to GMR against bill no:16550 dt:20.03.2021 PO:74798 dt:13.2.21				
	Carried Over				1,21,11,752.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,21,11,752.39
20-Mar-21	By **(as per details)**	**Sales**	16556		10,946.98
	MSUP-Nilgiri Estates 12,917.00 Dr				
	Output CGST 985.23 Cr				
	Output SGST 985.23 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of hardware material to NE against bill no:16556 dt:20.03. 2021 PO:75690 dt:18.03.2021				
22-Mar-21	By **(as per details)**	**Sales**	16562		31,000.00
	MSUP-Vista Homes 36,580.00 Dr				
	Output CGST 2,790.00 Cr				
	Output SGST 2,790.00 Cr				
	Being sale of panel door to VH against bill no:16562 dt:22.03.2021 PO:75413 dt:08.03.2021				
	By **(as per details)**	**Sales**	16568		60,500.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 71,390.00 Dr				
	Output CGST 5,445.00 Cr				
	Output SGST 5,445.00 Cr				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16568 dt:22.03.2021 PO:74899 dt:17.02.2021				
	By **(as per details)**	**Sales**	16570		69,438.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 81,937.00 Dr				
	Output CGST 6,249.42 Cr				
	Output SGST 6,249.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16570 dt:22.03.2021 PO:75171 dt:24.02.2021				
	By **(as per details)**	**Sales**	16576		6,247.00
	MSUP-GV Discovery Centre Pvt LTd 7,371.00 Dr				
	Output CGST 562.23 Cr				
	Output SGST 562.23 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of hardware material to GVDC against bill no:16576 dt:22. 03.2021 PO:75752 dt:19.03.2021				
	By **(as per details)**	**Sales**	16580		760.00
	MSUP-Aedis Developers LLP 897.00 Dr				
	Output CGST 68.40 Cr				
	Output SGST 68.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware material to MGA against bill no:16580 dt:22. 03.2021 PO:75479 dt:11.03.2021				
	Carried Over				1,22,90,644.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,22,90,644.37
22-Mar-21	By **(as per details)**	**Sales**	16584		1,655.00
	MSUP-GV Discovery Centre Pvt LTd 1,953.00 Dr				
	Output CGST 148.95 Cr				
	Output SGST 148.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of hardware material to GVDC against bill no:16584 dt:22. 03.2021 PO:75727 dt:19.03.2021				
	By **(as per details)**	**Sales**	16587		575.00
	MSUP-GV Research Center Pvt Ltd 679.00 Dr				
	Output CGST 51.75 Cr				
	Output SGST 51.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of measuring tape to GVRC against bill no:16587 dt:22. 03.2021 PO:75635 dt:17.03.2021				
	By **(as per details)**	**Sales**	16597		29,410.00
	MSUP-Aedis Developers LLP 34,704.00 Dr				
	Output CGST 2,646.90 Cr				
	Output SGST 2,646.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of doors & hardware material to MGA against bill no:16597 dt:22.03.2021 PO:74632 dt:09.02.2021				
	By **(as per details)**	**Sales**	16599		2,362.00
	MSUP-GV Discovery Centre Pvt LTd 2,787.00 Dr				
	Output CGST 212.58 Cr				
	Output SGST 212.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of tripod to GVDC against bill no:16599 dt:22.03.2021 PO:75798 dt:22.03.2021				
23-Mar-21	By **(as per details)**	**Sales**	16605		745.00
	MSUP-Modi Realty Mallapur LLP 879.00 Dr				
	Output CGST 67.05 Cr				
	Output SGST 67.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of hardware material to GMR against bill no:16605 dt:23. 03.2021 PO:75518 dt:13.03.2021				
	By **(as per details)**	**Sales**	16606		745.00
	MSUP-Modi Realty Mallapur LLP 879.00 Dr				
	Output CGST 67.05 Cr				
	Output SGST 67.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of hardware material to GMR against bill no:16606 dt:23. 03.2021 PO:75521 dt:13.03.2021				
	Carried Over				1,23,26,136.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,23,26,136.37
23-Mar-21	By **(as per details)**	**Sales**	16607		4,230.40
	MSUP-Modi Realty Mallapur LLP 4,992.00 Dr				
	Output CGST 380.74 Cr				
	Output SGST 380.74 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of MDF Board to GMR against bill no:16607 dt:23.03.2021 PO:75808 dt:22.03.2021				
	By **(as per details)**	**Sales**	16608		165.00
	MSUP-Modi Realty Mallapur LLP 195.00 Dr				
	Output CGST 14.85 Cr				
	Output SGST 14.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of hardware material to GMR against bill no:16608 dt:23. 03.2021 PO:75544 dt:13.03.2021				
	By **(as per details)**	**Sales**	16612		380.00
	MSUP-Modi Realty Mallapur LLP 34,733.00 Dr				
	RMS-Plumbing-GST-18% 28,675.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 380.00 Cr				
	Output CGST 2,649.15 Cr				
	Output SGST 2,649.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing, hardware & sundry material to GMR against bill no:16612 dt:23.03.2021 PO:75614 dt:16.03.2021				
	By **(as per details)**	**Sales**	16616		2,121.00
	MSUP-Modi Realty Mallapur LLP 7,547.00 Dr				
	RMS-Plumbing-GST-18% 2,225.00 Cr				
	RMS-Tools-GST-18%(S) 2,050.00 Cr				
	Output CGST 575.64 Cr				
	Output SGST 575.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of tools, plumbing & hardware material to GMR against bill no:16616 dt:23.03.2021 PO:75646 dt:17.03.2021				
	By **(as per details)**	**Sales**	16619		49,360.00
	MSUP-Nilgiri Estates 58,245.00 Dr				
	Output CGST 4,442.40 Cr				
	Output SGST 4,442.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware material to NE against bill no:16619 dt:23.03. 2021 PO:75688 dt:18.03.2021				
	Carried Over				1,23,82,392.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,23,82,392.77
24-Mar-21	By **(as per details)**	**Sales**	16628		1,450.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,711.00 Dr				
	Output CGST 130.50 Cr				
	Output SGST 130.50 Cr				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16628 dt:24.03.2021 PO:75860 dt:23.03.2021				
	By **(as per details)**	**Sales**	16629		1,490.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,758.00 Dr				
	Output CGST 134.10 Cr				
	Output SGST 134.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware material to MPL- Mayflower Platinum against bill no:16629 dt:24.03.2021 PO:75519 dt:13.03.2021				
	By **(as per details)**	**Sales**	16632		23,304.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 27,500.00 Dr				
	Output CGST 2,097.43 Cr				
	Output SGST 2,097.43 Cr				
	OIE-Round Off 0.39 Cr				
	Being sale of hardware material to MPL-Mayflower Platiunum against bill no:16632 dt:24.03.2021 PO:75811 dt:22.03.2021				
26-Mar-21	By **(as per details)**	**Sales**	16664		120.00
	MSUP-Mehta & Modi Reality Kowkur LLP 12,506.00 Dr				
	RMS-Plumbing-GST-18% 10,174.00 Cr				
	RMS-Tools-GST-18%(S) 304.00 Cr				
	Output CGST 953.82 Cr				
	Output SGST 953.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing material, tools & hardware material to GHT against bill no:16664 dt:26.03.2021 PO:75796 dt:22.03.2021				
	By **(as per details)**	**Sales**	16668		4,060.00
	MSUP-Modi Realty Miryalguda LLp 4,791.00 Dr				
	Output CGST 365.40 Cr				
	Output SGST 365.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware material to AGH against bill no:16668 dt:26.3. 2021 PO:75841 dt:23.03.2021				
	Carried Over				1,24,12,817.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,24,12,817.52
26-Mar-21	By **(as per details)**	**Sales**	16669		425.00
	MSUP-Modi Realty Miryalguda LLp 2,182.00 Dr				
	RMS-Consumables-12%(S) 1,500.00 Cr				
	Output CGST 128.25 Cr				
	Output SGST 128.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of measuring tape & torch light to AGH against bill no:16669 dt:26.03.2021 PO:75859 dt:23.03.2021				
27-Mar-21	By **(as per details)**	**Sales**	16709		700.00
	MSUP-Modi Realty Mallapur LLP 33,866.00 Dr				
	RMS-Electrical -GST-18% 28,000.00 Cr				
	Output CGST 2,583.00 Cr				
	Output SGST 2,583.00 Cr				
	Being sale of electrical & hardware material to GMR against bill no:16709 dt:27.03.2021 PO:75944 dt:27.03.2021				
	By **(as per details)**	**Sales**	16714		4,185.00
	MSUP-Silver Oak Villas LLP 4,938.00 Dr				
	Output CGST 376.65 Cr				
	Output SGST 376.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of hardware material to SOV against bill no:16714 dt:27. 03.2021 PO:75954 dt:27.03.2021				
29-Mar-21	By **(as per details)**	**Sales**	16721		31,804.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,529.00 Dr				
	Output CGST 2,862.36 Cr				
	Output SGST 2,862.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16721 dt:29.03.2021 PO:74899 dt:17.02.2021				
	By **(as per details)**	**Sales**	16724		1,340.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,761.00 Dr				
	RMS-Electrical -GST-18% 1,000.00 Cr				
	Output CGST 210.60 Cr				
	Output SGST 210.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware & electrical material to MPL-Mayflower Platinum against bill no:16724 dt:29.03.2021 PO:75926 dt:26.03. 2021				
	Carried Over				1,24,51,271.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,24,51,271.52
29-Mar-21	By **(as per details)**	**Sales**	16727		630.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,512.00 Dr				
	RMS-Electrical -GST-18% 32,355.00 Cr				
	RMS-Tools-GST-18%(S) 500.00 Cr				
	Output CGST 3,013.65 Cr				
	Output SGST 3,013.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical, tools & hardware material to MPL -Mayflower Platinum against bill no:16727 dt:29.03.2021 PO:75943 dt:27.03.2021				
30-Mar-21	By **(as per details)**	**Sales**	16732		380.00
	MSUP-Modi Realty Mallapur LLP 16,396.00 Dr				
	RMS-Plumbing-GST-18% 12,565.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 950.00 Cr				
	Output CGST 1,250.55 Cr				
	Output SGST 1,250.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing, hardware material & sundry items to GMR against bill no:16732 dt:30.03.2021 PO:75941 dt:27.03.2021				
	By **(as per details)**	**Sales**	16738		815.00
	MSUP-Kadakia & Modi Housing 2,142.00 Dr				
	RMS-Tools-GST-18%(S) 1,000.00 Cr				
	Output CGST 163.35 Cr				
	Output SGST 163.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of hardware material & tools against bill no:16738 dt:30. 03.2021 PO:75972 dt:29.03.2021				
31-Mar-21	By **(as per details)**	**Sales**	16754		1,050.00
	MSUP-Modi Realty Mallapur LLP 1,239.00 Dr				
	Output CGST 94.50 Cr				
	Output SGST 94.50 Cr				
	Being sale of hardware material to GMR against bill no:16754 dt:31. 03.2021 PO:75625 dt:16.03.2021				
	By **(as per details)**	**Sales**	16757		240.00
	MSUP-Mehta & Modi Reality Kowkur LLP 8,577.00 Dr				
	RMS-Plumbing-GST-18% 6,421.00 Cr				
	RMS-Tools-GST-18%(S) 608.00 Cr				
	Output CGST 654.21 Cr				
	Output SGST 654.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing material to GHT against bill no:16757 dt:31.03. 2021 PO:76036 dt:31.03.2021				
					1,24,54,386.52
	To **Closing Balance**			1,24,54,386.52	
				1,24,54,386.52	**1,24,54,386.52**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-20	By **(as per details)**	**Sales**	11200		11,320.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,678.00 Dr				
	Output CGST 679.20 Cr				
	Output SGST 679.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 11200 dt 14.5.2020 po 67081 dt 12.5.2020 hsn code 9405				
	By **(as per details)**	**Sales**	11203		3,120.00
	MSUP-Modi Realty Mallapur LLP 3,494.00 Dr				
	Output CGST 187.20 Cr				
	Output SGST 187.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11203 dt 14.5.2020 po 67072 dt 12.5.2020 hsn code 9405				
21-May-20	By **(as per details)**	**Sales**	11280		1,016.00
	MSUP-Silver Oak Villas LLP 1,138.00 Dr				
	Output CGST 60.96 Cr				
	Output SGST 60.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of electrical items to sov llp vide bill no 11280 dt 21.5. 2020 po no 67272 dt 19.5.2020 hsn code 9405				
29-May-20	By **(as per details)**	**Sales**	11410		2,540.00
	MSUP-Modi Realty Mallapur LLP 2,845.00 Dr				
	Output CGST 152.40 Cr				
	Output SGST 152.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11410 dt 29.5.2020 po no 67072 dt 12.5.2020 hsn code 9405				
1-Jun-20	By **(as per details)**	**Sales**	11474		7,455.00
	MSUP-GV Research Center Pvt Ltd 12,016.00 Dr				
	RMS-Electrical -GST-18% 3,107.00 Cr				
	Output CGST 726.93 Cr				
	Output SGST 726.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of electrical items to GVRC vide bill no 11474 dt 1.6. 2020 po no 67477 dt 27.5.2020 hsn code 8546 /8536 /8544 /9405				
	Carried Over				25,451.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,451.00
2-Jun-20	By **(as per details)**	**Sales**	11494		3,120.00
	MSUP-Modi Realty Mallapur LLP 3,494.00 Dr				
	Output CGST 187.20 Cr				
	Output SGST 187.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11494 dt 2.6.2020 po no 67226 dt 18.5.2020 hsn code 9405				
6-Jun-20	By **(as per details)**	**Sales**	11560		2,540.00
	MSUP-Modi Realty Mallapur LLP 2,845.00 Dr				
	Output CGST 152.40 Cr				
	Output SGST 152.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11560 dt 6.6.2020 po no 67226 dt 18.5.2020 hsn code 9405				
10-Jun-20	By **(as per details)**	**Sales**	11627		6,240.00
	MSUP-Serene Constructions LLP 6,989.00 Dr				
	Output CGST 374.40 Cr				
	Output SGST 374.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 11627 dt 10.6.2020 po no 67621 dt 30.5.2020 hsn code 9405				
23-Jun-20	By **(as per details)**	**Sales**	11868		1,248.00
	MSUP-Modi Properties Pvt Ltd 1,398.00 Dr				
	Output CGST 74.88 Cr				
	Output SGST 74.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 11868 dt 23.6.2020 po no 68180 dt 22.6.2020 hsn code 9405				
27-Jun-20	By **(as per details)**	**Sales**	11965		2,175.00
	MSUP-Modi Realty Miryalguda LLp 2,436.00 Dr				
	Output CGST 130.50 Cr				
	Output SGST 130.50 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 11965 dt 27.6.2020 po no 68294 dt 25.6.2020 hsn code 9405				
30-Jun-20	By **(as per details)**	**Sales**	12004		12,625.00
	MSUP-Vista Homes Owners Association 14,140.00 Dr				
	Output CGST 757.50 Cr				
	Output SGST 757.50 Cr				
	Being sale of electrical items to vista homes owners association vide bill no 12004 dt 30.6.2020 po no 68231 dt 23.6.2020 hsn code 9405				
	Carried Over				53,399.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				53,399.00
30-Jun-20	By **(as per details)**	**Sales**	11053A		9,940.00
	MSUP-Vista Homes Owners Association 11,133.00 Dr				
	Output CGST 596.40 Cr				
	Output SGST 596.40 Cr				
	OIE-Round Off 0.20 Cr				
	Towards supply of electrical Material against bill no:-11053A dt: -22.04.2020 Po-66848				
2-Jul-20	By **(as per details)**	**Sales**	12062		6,180.00
	MSUP-Modi Realty Mallapur LLP 6,922.00 Dr				
	Output CGST 370.80 Cr				
	Output SGST 370.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12062 dt 2.7.2020 po no 68323 dt 26.6.2020 hsn code 9405				
	By **(as per details)**	**Sales**	12067		4,200.00
	MSUP-Modi Realty Mallapur LLP 24,814.00 Dr				
	RMS-Electrical -GST-18% 17,042.00 Cr				
	Output CGST 1,785.78 Cr				
	Output SGST 1,785.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12067 dt 2.7.2020 po no 68383 dt 29.6.2020 hsn code 9405 /8544				
4-Jul-20	By **(as per details)**	**Sales**	12111		1,050.00
	MSUP-Modi Realty Mallapur LLP 1,176.00 Dr				
	Output CGST 63.00 Cr				
	Output SGST 63.00 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12111 dt 4.7.2020 po no 68383 dt 29.6.2020 hsn code 9405				
7-Jul-20	By **(as per details)**	**Sales**	12133		450.00
	MSUP-Silver Oak Villas LLP 1,310.00 Dr				
	RMS-Electrical -GST-18% 683.00 Cr				
	Output CGST 88.47 Cr				
	Output SGST 88.47 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of electrical items to sov llp vide bill no 12133 dt 7.7. 2020 po no 68573 dt 3.7.2020 hsn code 8536/9405				
9-Jul-20	By **(as per details)**	**Sales**	12200		4,725.00
	MSUP-Nilgiri Estates 5,292.00 Dr				
	Output CGST 283.50 Cr				
	Output SGST 283.50 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12200 dt 9.7.2020 po no 68582 dt 3.7.2020 hsn code 9405				
	Carried Over				79,944.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				79,944.00
14-Jul-20	By **(as per details)**	**Sales**	12278		7,500.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,400.00 Dr				
	Output CGST 450.00 Cr				
	Output SGST 450.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12278 dt 14.7.2020 po no 68808 dt 13.7.2020 hsn code 9405				
17-Jul-20	By **(as per details)**	**Sales**	12345		11,400.00
	MSUP-Vista Homes 12,768.00 Dr				
	Output CGST 684.00 Cr				
	Output SGST 684.00 Cr				
	Being sale of electrical items to vista homes vide bill no 12345 dt 17.7.2020 po no 68817 dt 13.7. 2020 hsn code 9405				
20-Jul-20	By **(as per details)**	**Sales**	12376		4,500.00
	MSUP-GV Research Center Pvt Ltd 7,254.00 Dr				
	RMS-Electrical -GST-18% 1,876.00 Cr				
	Output SGST 438.84 Cr				
	Output CGST 438.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to GVRC vide bill no 12376 dt 20.7. 2020 po no 68917 dt 18.7.2020 hsn code 8536 /9405				
21-Jul-20	By **(as per details)**	**Sales**	12399		4,800.00
	MSUP-Vista Homes 5,376.00 Dr				
	Output CGST 288.00 Cr				
	Output SGST 288.00 Cr				
	Being sale of electrical items to vista homes vide bill no 12399 dt 21.7.2020 po no 68918 dt 18.7. 2020 hsn code 9405				
22-Jul-20	By **(as per details)**	**Sales**	12409		3,375.00
	MSUP-Serene Constructions LLP 3,780.00 Dr				
	Output CGST 202.50 Cr				
	Output SGST 202.50 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 12409 dt 22.7.2020 po no 68942 dt 20.7.2020 hsn code 9405				
28-Jul-20	By **(as per details)**	**Sales**	12500		5,964.00
	MSUP-Nilgiri Estates 6,680.00 Dr				
	Output CGST 357.84 Cr				
	Output SGST 357.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12500 dt 28.7.2020 po no 69080 dt 24.7. 2020 hsn code 9405				
	Carried Over				1,17,483.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,17,483.00
28-Jul-20	By **(as per details)**	**Sales**	12503		11,025.00
	MSUP-Nilgiri Estates 12,348.00 Dr				
	Output CGST 661.50 Cr				
	Output SGST 661.50 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12503 dt 28.7.2020 po no 68582 dt 3.7.2020 hsn code 9405				
	By **(as per details)**	**Sales**	12506		2,100.00
	MSUP-Modi Realty Mallapur LLP 2,352.00 Dr				
	Output CGST 126.00 Cr				
	Output SGST 126.00 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12506 dt 28.7.2020 po no 68927 dt 18.7.2020 hsn code 9405				
	By **(as per details)**	**Sales**	12507		2,100.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,352.00 Dr				
	Output CGST 126.00 Cr				
	Output SGST 126.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12507 dt 28.7.2020 po no 69187 dt 27.7.2020 hsn code 9405				
7-Aug-20	By **(as per details)**	**Sales**	12644		2,250.00
	MSUP-Modi Realty Mallapur LLP 2,520.00 Dr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12644 dt 7.8.2020 po no 68927 dt 18.7.2020 hsn code 9405				
	By **(as per details)**	**Sales**	12645		1,125.00
	MSUP-Serene Constructions LLP 1,260.00 Dr				
	Output CGST 67.50 Cr				
	Output SGST 67.50 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 12645 dt 7.8.2020 po no 68942 dt 20.7.2020 hsn code 9405				
	By **(as per details)**	**Sales**	12651		17,157.00
	MSUP-Nilgiri Estates 19,216.00 Dr				
	Output CGST 1,029.42 Cr				
	Output SGST 1,029.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12651 dt 7.8.2020 po no 69080 dt 24.7.2020 hsn code 9405				
	Carried Over				1,53,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,53,240.00
8-Aug-20	By **(as per details)**	**Sales**	12667		11,925.00
	MSUP-Vista Homes 13,356.00 Dr				
	Output CGST 715.50 Cr				
	Output SGST 715.50 Cr				
	Being sale of electrical items to vista homes vide bill no 12667 dt 8. 8.2020 po no 68918 dt 18.7.2020 hsn code 9405				
10-Aug-20	By **(as per details)**	**Sales**	12677		5,400.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,048.00 Dr				
	Output CGST 324.00 Cr				
	Output SGST 324.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12677 dt 10.8.2020 po no 69187 dt 27.7.2020 hsn code 9405				
11-Aug-20	By **(as per details)**	**Sales**	12694		10,300.00
	MSUP-Vista Homes Owners Association 11,536.00 Dr				
	Output CGST 618.00 Cr				
	Output SGST 618.00 Cr				
	Being sale of electrical items to vista homes owners association vide bill no 12694 dt 11.8.2020 po no 69428 dt 6.8.2020 hsn code 9405				
20-Aug-20	By **(as per details)**	**Sales**	12800		1,634.00
	MSUP-Aedis Developers LLP 23,519.00 Dr				
	RMS-Electrical Material-5%(S) 1,439.00 Cr				
	RMS-Electrical -GST-18% 17,100.00 Cr				
	Output CGST 1,673.02 Cr				
	Output SGST 1,673.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to aedis developers llp vide bill no 12800 dt 20.8.2020 po no 69713 dt 20.8.2020				
28-Aug-20	By **(as per details)**	**Sales**	12911		6,180.00
	MSUP-Modi Realty Mallapur LLP 6,922.00 Dr				
	Output CGST 370.80 Cr				
	Output SGST 370.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12911 dt 28.8.20 po no 69899 dt 27.8.20 hsn code 9405				
	Carried Over				1,88,679.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,88,679.00
29-Aug-20	By **(as per details)**	**Sales**	12932		6,004.00
	MSUP-Modi Realty Genome Valley LLp 6,724.00 Dr				
	Output CGST 360.24 Cr				
	Output SGST 360.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to modi realty genome valley llp vide bill no 12932 dt 29.8.20 po no 69835 dt 15.6.20 hsn code 9405				
1-Sep-20	By **(as per details)**	**Sales**	12952		6,300.00
	MSUP-Silver Oak Villas LLP 7,056.00 Dr				
	Output CGST 378.00 Cr				
	Output SGST 378.00 Cr				
	Being sale of electrical items to sov llp vide bill no 12952 dt 1.9.20 po no 69972 dt 31.8.20 hsn code 9405				
8-Sep-20	By **(as per details)**	**Sales**	13078		12,550.00
	MSUP-Vista Homes Owners Association 14,056.00 Dr				
	Output CGST 753.00 Cr				
	Output SGST 753.00 Cr				
	Being sale of electrical items to vista homes owners association vide bill no 13078 dt 8.9.20 po no 70129 dt 5.9.20 hsn code 9405				
	By **(as per details)**	**Sales**	13089		4,500.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,040.00 Dr				
	Output CGST 270.00 Cr				
	Output SGST 270.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13089 dt 8.9.20 po no 70118 dt 5.9.20 hsn code 9405				
9-Sep-20	By **(as per details)**	**Sales**	13127		3,000.00
	MSUP-GV Research Center Pvt Ltd 7,136.00 Dr				
	RMS-Electrical -GST-18% 3,200.00 Cr				
	Output CGST 468.00 Cr				
	Output SGST 468.00 Cr				
	Being sale of electrical items to GVRC vide bill no 13127 dt 9.9.20 po no 70144 dt 5.9.20 hsn code 8544 /9405				
11-Sep-20	By **(as per details)**	**Sales**	13158		675.00
	MSUP-Modi Realty Miryalguda LLp 756.00 Dr				
	Output CGST 40.50 Cr				
	Output SGST 40.50 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13158 dt 11.9.20 po no 70262 dt 8.9.20 hsn code 9405				
	Carried Over				2,21,708.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,21,708.00
16-Sep-20	By **(as per details)**	**Sales**	13231		10,300.00
	MSUP-Nilgiri Estate Owners Association 11,536.00 Dr				
	Output CGST 618.00 Cr				
	Output SGST 618.00 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 13231 dt 16.9.20 po no 69728 dt 20.8.20 hsn code 9405				
17-Sep-20	By **(as per details)**	**Sales**	13249		6,000.00
	MSUP-GV Research Center Pvt Ltd 6,720.00 Dr				
	Output CGST 360.00 Cr				
	Output SGST 360.00 Cr				
	Being sale of electrical items to GVRC vide bill no 13249 dt 17.9.20 po no 70144 dt 5.9.20 hsn code 9405				
	By **(as per details)**	**Sales**	13273		7,125.00
	MSUP-Modi Realty Mallapur LLP 7,980.00 Dr				
	Output CGST 427.50 Cr				
	Output SGST 427.50 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13273 dt 17.9.20 po no 70513 dt 17.9.20 hsn code 9405				
28-Sep-20	By **(as per details)**	**Sales**	13377		6,000.00
	MSUP-GV Research Center Pvt Ltd 6,720.00 Dr				
	Output CGST 360.00 Cr				
	Output SGST 360.00 Cr				
	Being sale of electrical items to GVRC vide bill no 13377 dt 24.9.20 po no 70144 dt 5.9.20 hsn code 9405				
	By **(as per details)**	**Sales**	13379		6,396.00
	MSUP-GV Discovery Centre Pvt LTd 7,164.00 Dr				
	Output CGST 383.76 Cr				
	Output SGST 383.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to GVDC vide bill no 13379 dt 24.9.20 po no 70362 dt 12.9.20 hsn code 9405				
29-Sep-20	By **(as per details)**	**Sales**	12670A		8,364.00
	MSUP-Aedis Developers LLP 11,102.00 Dr				
	RMS-Electrical -GST-18% 1,470.00 Cr				
	Output CGST 634.14 Cr				
	Output SGST 634.14 Cr				
	OIE-Round Off 0.28 Dr				
	Towards Sale of Electrical material against bill no:-12670A Dt:-10.08. 2020 Po-69490				
	Carried Over				2,65,893.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,65,893.00
30-Sep-20	By **(as per details)**	**Sales**	13446		6,200.00
	MSUP-Mehta & Modi Reality Kowkur LLP 6,944.00 Dr				
	Output CGST 372.00 Cr				
	Output SGST 372.00 Cr				
	Being sale of electrical items to mehta & modi realty kowkur llp vide bill no 13446 dt 28.9.20 po no 70764 dt 25.9.20 hsn code 9405				
	By **(as per details)**	**Sales**	13366		10,660.00
	MSUP-Mehta & Modi Reality Kowkur LLP 11,939.00 Dr				
	Output CGST 639.60 Cr				
	Output SGST 639.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to mehta & modi realty kowkur llp vide bill no 13366 dt 23.9.20 po no 70378 dt 12.9.20 hsn code 9405				
6-Oct-20	By **(as per details)**	**Sales**	13529		7,656.00
	MSUP-Modi Realty Mallapur LLP 8,575.00 Dr				
	Output CGST 459.36 Cr				
	Output SGST 459.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13529 dt 6.10.20 po no 70969 dt 5. 10.20 hsn code 9405				
	By **(as per details)**	**Sales**	13532		2,250.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,520.00 Dr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13532 dt 6.10.20 po no 70966 dt 5.10.20 hsn code 9405				
8-Oct-20	By **(as per details)**	**Sales**	13559		900.00
	MSUP-Silver Oak Villas LLP 1,008.00 Dr				
	Output CGST 54.00 Cr				
	Output SGST 54.00 Cr				
	Being sale of electrical items to sov llp vide bill no 13559 dt 8.10. 20 po no 70965 dt 5.10.20 hsn code 9405				
22-Oct-20	By **(as per details)**	**Sales**	13649		5,055.00
	MSUP-Modi Realty Mallapur LLP 5,662.00 Dr				
	Output CGST 303.30 Cr				
	Output SGST 303.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13649 dt 15.0.20 po no 711118 dt 9.10.20 hsn code 9405				
	Carried Over				2,98,614.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,98,614.00
22-Oct-20	By **(as per details)**	**Sales**	13687		6,300.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,056.00 Dr				
	Output CGST 378.00 Cr				
	Output SGST 378.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13687 dt 16.10.20 po no 71064 dt 6.10.20 hsn code 9405				
	By **(as per details)**	**Sales**	13689		1,725.00
	MSUP-Vista Homes 1,932.00 Dr				
	Output CGST 103.50 Cr				
	Output SGST 103.50 Cr				
	Being sale of electrical items to vista homes vide bill no 13689 dt 17.10.20 po no 71210 dt 10.10.20 hsn code 9405				
	By **(as per details)**	**Sales**	13734		5,229.00
	MSUP-GV Discovery Centre Pvt LTd 5,856.00 Dr				
	Output CGST 313.74 Cr				
	Output SGST 313.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to GVDC vide bill no 13734 dt 19.10. 20 po no 71104 dt 8.10.20 hsn code 9405				
30-Oct-20	By **(as per details)**	**Sales**	13878		5,475.00
	MSUP-Modi Realty Mallapur LLP 6,132.00 Dr				
	Output CGST 328.50 Cr				
	Output SGST 328.50 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13878 dt 27.10.20 po no 71507 dt 21.10.20 hsn code 9405				
	By **(as per details)**	**Sales**	13898		17,430.00
	MSUP-GV Discovery Centre Pvt LTd 23,298.00 Dr				
	RMS-Electrical -GST-18% 3,200.00 Cr				
	Output CGST 1,333.80 Cr				
	Output SGST 1,333.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to gvdc vide bill no 13898 dt 28.10.20 po no 71584 dt 24.10.20 hsn code 8544 /9405				
	By **(as per details)**	**Sales**	13924		7,725.00
	MSUP-Vista Homes 8,652.00 Dr				
	Output CGST 463.50 Cr				
	Output SGST 463.50 Cr				
	Being sale of electrical items to vista homes vide bill no 13924 dt 9. 10.20 po no 71210 dt 10.10.20 hsn code 9405				
	Carried Over				3,42,498.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,42,498.00
2-Nov-20	By **(as per details)**	**Sales**	14001		12,750.00
	MSUP-Vista Homes Owners Association 14,280.00 Dr				
	Output CGST 765.00 Cr				
	Output SGST 765.00 Cr				
	Being sale of electrical items to vista homes owners association vide bill no 14001 dt 2.11.2020 po no 71585 dt 24.10.20 hsn code 9405				
3-Nov-20	By **(as per details)**	**Sales**	14011		675.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 756.00 Dr				
	Output CGST 40.50 Cr				
	Output SGST 40.50 Cr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 14011 dt 3.11.20 po no 71745 dt 31.10.20 hsn code 9405				
7-Nov-20	By **(as per details)**	**Sales**	14133		6,600.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,392.00 Dr				
	Output CGST 396.00 Cr				
	Output SGST 396.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -head office vide bill no 14133 dt 7.11.20 po no 71951 dt 7.11.20 hsn code 9405				
9-Nov-20	By **(as per details)**	**Sales**	14142		12,600.00
	MSUP-Vista Homes 14,112.00 Dr				
	Output CGST 756.00 Cr				
	Output SGST 756.00 Cr				
	Being sale of electrical items to Vista homes bill no 14142 dt 9-11 -20 po 71903 dt 5-11-20 Hsn code 9405				
17-Nov-20	By **(as per details)**	**Sales**	14244		2,175.00
	MSUP-Silver Oak Villas LLP 2,436.00 Dr				
	Output CGST 130.50 Cr				
	Output SGST 130.50 Cr				
	Being sale of electrical items to sov llp vide bill no 14244 dt 17.11. 20 po no 72080 dt 11.11.20 hsn code 9405				
18-Nov-20	By **(as per details)**	**Sales**	14263		450.00
	MSUP-GV Discovery Centre Pvt LTd 504.00 Dr				
	Output CGST 27.00 Cr				
	Output SGST 27.00 Cr				
	Being sale of electrical items to GVDC vide bill no 14263 dt 18.11. 20 po no 71989 dt 9.11.20 hsn code 9405				
	Carried Over				3,77,748.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,77,748.00
29-Nov-20	By **(as per details)**	**Sales**	14370		12,082.00
	MSUP-GV Research Center Pvt Ltd 16,852.00 Dr				
	RMS-Electrical -GST-18% 2,814.00 Cr				
	Output CGST 978.18 Cr				
	Output SGST 978.18 Cr				
	OIE-Round Off 0.36 Dr				
	being sale of electrical to GVRC wide bill no 14370 bill dt 23-11 -2020 po no 72228 po dt 18-11 -2020 hsn code 9405-8536				
	By **(as per details)**	**Sales**	14372		1,925.00
	MSUP-Nilgiri Estates 2,156.00 Dr				
	Output CGST 115.50 Cr				
	Output SGST 115.50 Cr				
	being sale of electricals to NE wide bill no 14372 bill dt 23-11-2020 po no 72206 po dt 17-11-2020 hsn code 9405				
	By **(as per details)**	**Sales**	14377		2,550.00
	MSUP-Modi Realty Mallapur LLP 2,856.00 Dr				
	Output CGST 153.00 Cr				
	Output SGST 153.00 Cr				
	being sale of electrical to Modi realty mallapur llp wide bill no 14377 bill dt 24-11-2020 po no 72383 po dt 23-11-2020 hsn code 9405				
	By **(as per details)**	**Sales**	14380		7,656.00
	MSUP-Modi Realty Mallapur LLP 8,575.00 Dr				
	Output CGST 459.36 Cr				
	Output SGST 459.36 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of electrical to modi realty mallapur llp wide bill no 14380 bill dt 24-11-2020 po no 72217 po dt 18-11-2020 hsn code 9405				
30-Nov-20	By **(as per details)**	**Sales**	14444		2,100.00
	MSUP-Vista Homes 2,352.00 Dr				
	Output CGST 126.00 Cr				
	Output SGST 126.00 Cr				
	Being sale of electrical items to vista homes vide bill no 14444 dt 26.11.20 po no 72384 dt 23.11.20 hsn code 9405				
	Carried Over				4,04,061.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,04,061.00
30-Nov-20	By **(as per details)**	**Sales**	14488		7,656.00
	MSUP-Modi Farm House Hyderabad LLP 8,575.00 Dr				
	Output CGST 459.36 Cr				
	Output SGST 459.36 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of electricals to modi farm house hyd llp wide bill no 14488 bill dt 28-11-2020 po no 72255 po dt 18-11-2020 hsn code 9405				
5-Dec-20	By **(as per details)**	**Sales**	14597		3,825.00
	MSUP-Mehta & Modi Reality Kowkur LLP 4,284.00 Dr				
	Output CGST 229.50 Cr				
	Output SGST 229.50 Cr				
	being sale of electricals to mehta &modi realty kowkur llp wide bill no 14597 bill dt 05-12-2020 po no 72649 po dt 02-12-2020 hsn code 9405				
	By **(as per details)**	**Sales**	14608		3,170.00
	MSUP-Silver Oak Villas LLP 3,550.00 Dr				
	Output CGST 190.20 Cr				
	Output SGST 190.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of electricals to sov llp wide bill no 14608 bill dt 05-12 -2020 po no 72729 po dt 04-12 -2020 hsn code 9405				
	By **(as per details)**	**Sales**	14610		2,925.00
	MSUP-Modi Realty Mallapur LLP 3,276.00 Dr				
	Output CGST 175.50 Cr				
	Output SGST 175.50 Cr				
	being sale of electricals to modi realty mallapur llp wide bill no 14610 bill dt 05-12-2020 po no 72383 po dt 23-11-2020 hsn code 9405				
7-Dec-20	By **(as per details)**	**Sales**	14615		7,800.00
	MSUP-Vista Homes 8,736.00 Dr				
	Output CGST 468.00 Cr				
	Output SGST 468.00 Cr				
	being sale of electricals to vista homes wide bill no 14615 bill dt 07 -12-2020 po no 72384 po dt 23-11 -2020 hsn code 9405				
	Carried Over				4,29,437.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,29,437.00
7-Dec-20	By **(as per details)**	**Sales**	14632		5,178.00
	MSUP-GV Research Center Pvt Ltd 5,799.00 Dr				
	Output CGST 310.68 Cr				
	Output SGST 310.68 Cr				
	OIE-Round Off 0.36 Dr				
	being sale of electricals to gvrc wide bill no 14632 bill dt 07-12 -2020 po no 72228 po dt 18-11 -2020 hsn code 9405				
	By **(as per details)**	**Sales**	14633		12,201.00
	MSUP-MC Modi Educatioal Trust 13,665.00 Dr				
	Output CGST 732.06 Cr				
	Output SGST 732.06 Cr				
	OIE-Round Off 0.12 Dr				
	being sale of electricals to mcmet wide bill no 14633 bill dt 07-12 -2020 po no 72390 po dt 23-11 -2020 hsn code 9405				
9-Dec-20	By **(as per details)**	**Sales**	14670		4,500.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,040.00 Dr				
	Output CGST 270.00 Cr				
	Output SGST 270.00 Cr				
	being sale of electricals to mppl -platinum wide bill no 14670 bill dt 09-12-2020 po no 72410 po dt 24 -11-2020 hsn code 9405				
18-Dec-20	By **(as per details)**	**Sales**	14886		3,600.00
	MSUP-Vista Homes 4,032.00 Dr				
	Output CGST 216.00 Cr				
	Output SGST 216.00 Cr				
	being sale of electrical items to vista homes wide bill no 14886 bill dt 18-12-2020 po no 72384 po dt 23-11-2020 hsn code 9405				
22-Dec-20	By **(as per details)**	**Sales**	14962		11,900.00
	MSUP-Vista Homes Owners Association 13,328.00 Dr				
	Output CGST 714.00 Cr				
	Output SGST 714.00 Cr				
	being sale of electricals to vista homes owners association wide bill no 14962 bill dt 22-12-2020 po no 7123 po dt 18-12-2020 hsn code 9405				
23-Dec-20	By **(as per details)**	**Sales**	14991		2,100.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,352.00 Dr				
	Output CGST 126.00 Cr				
	Output SGST 126.00 Cr				
	being sale of electricals to mppl -platinum wide bill no 14991 bill dt 23-12-2020 po no 73157 po dt 21 -12-2020 hsn code 9405				
	Carried Over				4,68,916.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,68,916.00
24-Dec-20	By **(as per details)**	**Sales**	15010		7,326.00
	MSUP-Modi Realty Miryalguda LLp 8,205.00 Dr				
	Output CGST 439.56 Cr				
	Output SGST 439.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to mrm llp vide bill no 15010 dt 24.12. 20 po no 73249 dt 23.12.20 hsn code 9405				
26-Dec-20	By **(as per details)**	**Sales**	15032		5,280.00
	MSUP-Silver Oak Villas LLP 5,914.00 Dr				
	Output CGST 316.80 Cr				
	Output SGST 316.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to sov llp vide bill no 15032 dt 26.12. 20 po no 73282 dt 26.12.20 hsn code 9405				
28-Dec-20	By **(as per details)**	**Sales**	15051		8,525.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,548.00 Dr				
	Output CGST 511.50 Cr				
	Output SGST 511.50 Cr				
	Being sale of electrical items to mpl vide bill no 15051 dt 28.12.20 po no 73312 dt 28.12.20 hsn code 9405				
	By **(as per details)**	**Sales**	15052		2,100.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,352.00 Dr				
	Output CGST 126.00 Cr				
	Output SGST 126.00 Cr				
	Being sale of Electrical items to Mppl ,bill 15052 dt 28-12-20 po 73157 dt 21-12-20 Hsn 9405				
	By **(as per details)**	**Sales**	15070		8,960.00
	MSUP-Vista Homes Owners Association 10,035.00 Dr				
	Output CGST 537.60 Cr				
	Output SGST 537.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Electrical items to Vista homes owner associations , bill 15070 dt 28-12-20 po 73199 dt 22-12-2020 Hsn 9405				
8-Jan-21	By **(as per details)**	**Sales**	15269		17,450.00
	MSUP-GV Research Center Pvt Ltd 19,544.00 Dr				
	Output CGST 1,047.00 Cr				
	Output SGST 1,047.00 Cr				
	being sale of electricals to gvrc wide bill no 15269 bill dt 08-01 -2021 po no 73675 po dt 08-01 -2021 hsn code 9405				
	Carried Over				5,18,557.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,18,557.00
11-Jan-21	By **(as per details)**	**Sales**	15302		16,640.00
	MSUP-Villa Orchids Owners Association **18,637.00 Dr**				
	Output CGST **998.40 Cr**				
	Output SGST **998.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	being sale of electricals to voc owners association wide bill no 15302 bill dt 1-01-2021 po no 73199 po dt 22-12-2020 hsn code 9405				
	By **(as per details)**	**Sales**	15314		675.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **756.00 Dr**				
	Output CGST **40.50 Cr**				
	Output SGST **40.50 Cr**				
	Being sale of electrical items to headoffice vide bill no 15314 dt 11. 1.2021 po no 73670 dt 8.1.2021 hsn code 9405				
12-Jan-21	By **(as per details)**	**Sales**	15328		9,650.00
	MSUP-Vista Homes Owners Association **10,808.00 Dr**				
	Output CGST **579.00 Cr**				
	Output SGST **579.00 Cr**				
	Being sale of Electricals items to Vista Homes Owners Association against bill no:15328 dt:12.01.2021 PO:73123 dt:18.12.2020				
	By **(as per details)**	**Sales**	15345		7,680.00
	MSUP-Modi Realty Mallapur LLP **8,602.00 Dr**				
	Output CGST **460.80 Cr**				
	Output SGST **460.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of Electrical material to GMR against bill no:15345 dt:12. 01.2021 PO:73320 dt:28.12.2020				
13-Jan-21	By **(as per details)**	**Sales**	15382		4,600.00
	MSUP-GV Research Center Pvt Ltd **5,152.00 Dr**				
	Output CGST **276.00 Cr**				
	Output SGST **276.00 Cr**				
	Being sale of electricals to GVRC against bill no:15382 dt:13.01.2021 PO:73836 dt:13.01.2021				
	By **(as per details)**	**Sales**	15393		8,725.00
	MSUP-GV Research Center Pvt Ltd **9,772.00 Dr**				
	Output CGST **523.50 Cr**				
	Output SGST **523.50 Cr**				
	Being sale of Electrical material to GVRC against bill no:15393 dt:13. 01.2021 PO:73675 dt:08.01.2021				
	Carried Over				5,66,527.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,66,527.00
16-Jan-21	By **(as per details)**	**Sales**	15426		3,700.00
	MSUP-Vista Homes Owners Association 4,144.00 Dr				
	Output CGST 222.00 Cr				
	Output SGST 222.00 Cr				
	Being sale of Electrical items to Vista Homes Owners Association against bill no:15426 dt:16.01.2021 PO:73123 dt:18.12.2020				
	By **(as per details)**	**Sales**	15427		10,525.00
	MSUP-Vista Homes 11,788.00 Dr				
	Output CGST 631.50 Cr				
	Output SGST 631.50 Cr				
	Being sale of Electrical items to Vista Homes against bill no:15427 dt:16.01.2021 PO:73195 dt:22.12. 2020				
19-Jan-21	By **(as per details)**	**Sales**	15474		9,450.00
	MSUP-Nilgiri Estates 10,584.00 Dr				
	Output CGST 567.00 Cr				
	Output SGST 567.00 Cr				
	being sale of electricals to NE wide bill no 15474 bill dt 19-01 -2021 po no 73737 po dt 11-01 -2021 hsn code 9405				
23-Jan-21	By **(as per details)**	**Sales**	15532		2,100.00
	MSUP-Vista Homes 2,352.00 Dr				
	Output CGST 126.00 Cr				
	Output SGST 126.00 Cr				
	being sale of electricals to vista homes wide bill no 15532 nill dt 23 -01-2021 po no 73195 po dt 22-12 -2020 hsn code 9406				
	By **(as per details)**	**Sales**	15554		1,750.00
	MSUP-GV Research Center Pvt Ltd 1,960.00 Dr				
	Output CGST 105.00 Cr				
	Output SGST 105.00 Cr				
	being sale of electricals to gvrc wide bill no 15554 bill dt 23-01 -2021 po no 74082 po dt 22-01 -2021 hsn code 9405				
28-Jan-21	By **(as per details)**	**Sales**	15629		4,400.00
	MSUP-GV Research Center Pvt Ltd 16,586.00 Dr				
	RMS-Electrical -GST-18% 9,880.00 Cr				
	Output CGST 1,153.20 Cr				
	Output SGST 1,153.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of electricals to gvrc wide bill no 15629 bill dt 28-01 -2021 po no 74173 po dt 27-01 -2021 hsn code 8537-9405-8536				
	Carried Over				5,98,452.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,98,452.00
29-Jan-21	By **(as per details)**	**Sales**	15637		3,600.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,032.00 Dr				
	Output CGST 216.00 Cr				
	Output SGST 216.00 Cr				
	being sale of electricals to mppl -platinum wide bill no 15637 bill dt 29-01-2021 po no 74146 po dt 25 -01-2021 hsn code 9405				
3-Feb-21	By **(as per details)**	**Sales**	15702		3,600.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,032.00 Dr				
	Output CGST 216.00 Cr				
	Output SGST 216.00 Cr				
	being sale of electricals to mppl -platinum wide bill no 15702 bill dt 03-02-2021 po no 74146 po dt 25 -01-2021 hsn code 9405				
	By **(as per details)**	**Sales**	15719		2,250.00
	MSUP-Modi Realty Pocharam LLP 2,520.00 Dr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	being saleof electricals to modi realty pocharam llp wide bill no 15719 bill dt 03-02-2021 po no 74350 po dt 02-02-2021 hsn code 9405				
	By **(as per details)**	**Sales**	15720		41,220.00
	MSUP-Modi Realty Pocharam LLP 46,166.00 Dr				
	Output CGST 2,473.20 Cr				
	Output SGST 2,473.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi realty pocharam llp vide bill no 15720 dt 3.2.2021 po no 74335 dt 2.2.21 hsn code 9405				
8-Feb-21	By **(as per details)**	**Sales**	15799		2,310.00
	MSUP-B & C Estates 10,507.00 Dr				
	RMS-Electrical -GST-18% 6,712.00 Cr				
	Output CGST 742.68 Cr				
	Output SGST 742.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of electrical items to b& c estates vide bill no 15799 dt 8.2. 2021 po no 74232 dt 29.1.2021 hsn code 8536 /9405				
	Carried Over				6,51,432.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,51,432.00
8-Feb-21	By **(as per details)**	**Sales**	15807		10,458.00
	MSUP-Modi Realty Pocharam LLP 11,713.00 Dr				
	Output CGST 627.48 Cr				
	Output SGST 627.48 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of electricals to modi realty pocharam llp wide bill no 1587 bill dt 08-02-2021 po no 74511 po dt 06-02-2021 hsn code 9405				
22-Feb-21	By **(as per details)**	**Sales**	16084		6,870.00
	MSUP-Aedis Developers LLP 7,694.00 Dr				
	Output CGST 412.20 Cr				
	Output SGST 412.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to MGA against bill no:16084 dt:22. 02.2021 PO:74897 dt:17.02.2021				
	By **(as per details)**	**Sales**	16092		9,200.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,304.00 Dr				
	Output CGST 552.00 Cr				
	Output SGST 552.00 Cr				
	Being sale of Tubelight fitting to MPL-Mayflower Platinum against bill no:16092 dt:74972 PO:74972 dt:20.02.2021				
25-Feb-21	By **(as per details)**	**Sales**	16131		5,520.00
	MSUP-Modi Realty Mallapur LLP 11,610.00 Dr				
	RMS-Electrical -GST-18% 4,600.00 Cr				
	Output CGST 745.20 Cr				
	Output SGST 745.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to GMR against bill no:16131 dt:25. 02.2021 PO:75103 dt:23.02.2021				
	By **(as per details)**	**Sales**	16144		2,535.00
	MSUP-Mehta & Modi Reality Kowkur LLP 2,839.00 Dr				
	Output CGST 152.10 Cr				
	Output SGST 152.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical material to GHT against bill no:16144 dt:25.02. 2021 PO:75145 dt:24.02.2021				
13-Mar-21	By **(as per details)**	**Sales**	16410		12,800.00
	MSUP-Vista Homes 14,336.00 Dr				
	Output CGST 768.00 Cr				
	Output SGST 768.00 Cr				
	Being sale of electrical material to VH against bill no:16410 dt:13.03. 2021 PO:75430 dt:09.03.2021				
	Carried Over				6,98,815.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,98,815.00
13-Mar-21	By **(as per details)**	**Sales**	16411		7,500.00
	MSUP-Vista Homes 8,400.00 Dr				
	Output CGST 450.00 Cr				
	Output SGST 450.00 Cr				
	Being sale of electrical items to VH against bill no:16411 dt:13.03.2021 PO:75428 dt:09.03.2021				
18-Mar-21	By **(as per details)**	**Sales**	16492		12,345.00
	MSUP-Nilgiri Estates 13,826.00 Dr				
	Output CGST 740.70 Cr				
	Output SGST 740.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to NE against bill no:16492 dt:18.03.2021 PO:75673 dt:18.03.2021				
20-Mar-21	By **(as per details)**	**Sales**	16541		14,875.00
	MSUP-Vista Homes 16,660.00 Dr				
	Output CGST 892.50 Cr				
	Output SGST 892.50 Cr				
	Being sale of electrical items to VH against bill no:16541 dt:20.03.2021 PO:75763 dt:20.03.2021				
	By **(as per details)**	**Sales**	16554		4,800.00
	MSUP-Modi Realty Mallapur LLP 10,592.00 Dr				
	RMS-Electrical -GST-18% 4,420.00 Cr				
	Output CGST 685.80 Cr				
	Output SGST 685.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to GMR against bill no:16554 dt:20. 03.2021 PO:75627 dt:16.03.2021				
22-Mar-21	By **(as per details)**	**Sales**	16582		2,400.00
	MSUP-Aedis Developers LLP 2,688.00 Dr				
	Output CGST 144.00 Cr				
	Output SGST 144.00 Cr				
	Being sale of electrical items to MGA against bill no:16582 dt:22. 03.2021 PO:75482 dt:11.03.2021				
	By **(as per details)**	**Sales**	16583		1,125.00
	MSUP-MC Modi Educatioal Trust 1,260.00 Dr				
	Output CGST 67.50 Cr				
	Output SGST 67.50 Cr				
	Being sale of electrical items to MCMET against bill no:16583 dt:22.03.2021 PO:75665 dt:17.03. 2021				
	Carried Over				7,41,860.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,41,860.00
22-Mar-21	By **(as per details)**	**Sales**	16588		1,125.00
	MSUP-Aedis Developers LLP 1,260.00 Dr				
	Output CGST 67.50 Cr				
	Output SGST 67.50 Cr				
	Being sale of electrical material to MGA against bill no:16588 dt:22. 03.2021 PO:75664 dt:17.03.2021				
26-Mar-21	By **(as per details)**	**Sales**	16678		17,430.00
	MSUP-GV Research Center Pvt Ltd 19,522.00 Dr				
	Output CGST 1,045.80 Cr				
	Output SGST 1,045.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to GVRC against bill no:16678 dt:26. 03.2021 PO:75906 dt:25.03.2021				
27-Mar-21	By **(as per details)**	**Sales**	16701		8,475.00
	MSUP-Vista Homes 9,492.00 Dr				
	Output CGST 508.50 Cr				
	Output SGST 508.50 Cr				
	Being sale of electrical items to VH against bill no:16701 dt:27.03.2021 PO:75909 dt:25.03.2021				
					7,68,890.00
To	**Closing Balance**			7,68,890.00	
				7,68,890.00	**7,68,890.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-20	By **(as per details)**	**Sales**	11040		38,514.00
	MSUP-Vista Homes 45,447.00 Dr				
	Output CGST 3,466.26 Cr				
	Output SGST 3,466.26 Cr				
	OIE-Round Off 0.48 Cr				
	Towards sale of Electrical material against bill no:-11040 dt:-20.04.2020 Po-64662				
	By **(as per details)**	**Sales**	11041		31,880.00
	MSUP-Vista Homes 37,618.00 Dr				
	Output CGST 2,869.20 Cr				
	Output SGST 2,869.20 Cr				
	OIE-Round Off 0.40 Dr				
	Towards sale of Electrical material against bill no:-11041 dt:-20.04.2020 Po-66859				
	By **(as per details)**	**Sales**	11042		32,222.00
	MSUP-Vista Homes 38,022.00 Dr				
	Output CGST 2,899.98 Cr				
	Output SGST 2,899.98 Cr				
	OIE-Round Off 0.04 Cr				
	Towards sale of electrical material against invoice no:-11042 dt:-20.04.2020 po no:-66859				
	By **(as per details)**	**Sales**	11043		4,938.56
	MSUP-B & C Estates 5,828.00 Dr				
	Output CGST 444.47 Cr				
	Output SGST 444.47 Cr				
	OIE-Round Off 0.50 Cr				
	Towards sale of electrical material against invoice no:-11043 dt:-20.04.2020 po no:-65144				
21-Apr-20	By **(as per details)**	**Sales**	11044		39,648.00
	MSUP-Nilgiri Estates 46,785.00 Dr				
	Output CGST 3,568.32 Cr				
	Output SGST 3,568.32 Cr				
	OIE-Round Off 0.36 Cr				
	Towards sale of electrical material against invoice no:-11044 dt:-21.04.2020 po no:-66644				

Carried Over 1,47,202.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,47,202.56
21-Apr-20	By **(as per details)**	**Sales**	11045		12,168.00
	MSUP-Nilgiri Estates 14,358.00 Dr				
	Output CGST 1,095.12 Cr				
	Output SGST 1,095.12 Cr				
	OIE-Round Off 0.24 Dr				
	Towards sale of electrical material against invoice no:-11045 dt:-21. 04.2020 po no:-66644				
	By **(as per details)**	**Sales**	11046		23,138.00
	MSUP-Nilgiri Estates 27,303.00 Dr				
	Output CGST 2,082.42 Cr				
	Output SGST 2,082.42 Cr				
	OIE-Round Off 0.16 Cr				
	Towards sale of electrical material against invoice no:-11046 dt:-21. 04.2020 po no:-66924				
	By **(as per details)**	**Sales**	11047		2,296.00
	MSUP-Nilgiri Estates 2,709.00 Dr				
	Output CGST 206.64 Cr				
	Output SGST 206.64 Cr				
	OIE-Round Off 0.28 Dr				
	Towards sale of electrical material against invoice no:-11047 dt:-21. 04.2020 po no:-66924				
22-Apr-20	By **(as per details)**	**Sales**	11053		9,940.00
	MSUP-Vista Homes Owners Association 11,729.00 Dr				
	Output CGST 894.60 Cr				
	Output SGST 894.60 Cr				
	OIE-Round Off 0.20 Dr				
	Towards sale of electrical material against invoice no:-11053 dt:-22. 04.2020 po no:-66848				
	By **(as per details)**	**Sales**	11057		42,046.00
	MSUP-Kadakia & Modi Housing 49,614.00 Dr				
	Output CGST 3,784.14 Cr				
	Output SGST 3,784.14 Cr				
	OIE-Round Off 0.28 Dr				
	Towards sale of electrial material against invoice no:-11057 dt:-22. 04.2020 po no:-66919				
	By **(as per details)**	**Sales**	11058		1,920.00
	MSUP-Kadakia & Modi Housing 2,266.00 Dr				
	Output CGST 172.80 Cr				
	Output SGST 172.80 Cr				
	OIE-Round Off 0.40 Cr				
	Towards sale of electrial material against invoice no:-11058 dt:-22. 04.2020 po no:-66919				
	Carried Over				2,38,710.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,38,710.56
22-Apr-20	By **(as per details)**	**Sales**	11059		792.00
	MSUP-Bloomdale Owners Association 935.00 Dr				
	Output CGST 71.28 Cr				
	Output SGST 71.28 Cr				
	OIE-Round Off 0.44 Cr				
	Towards sale of electrial material against invoice no:-11059 dt:-22. 04.2020 po no:-66920				
23-Apr-20	By **(as per details)**	**Sales**	11062		40,428.00
	MSUP-Silver Oak Villas LLP 47,705.00 Dr				
	Output CGST 3,638.52 Cr				
	Output SGST 3,638.52 Cr				
	OIE-Round Off 0.04 Dr				
	Towards sale of electrical material against invoice no:-11062 dt:-23. 04.2020 po no:-66685				
	By **(as per details)**	**Sales**	11063		30,750.00
	MSUP-Silver Oak Villas LLP 36,285.00 Dr				
	Output CGST 2,767.50 Cr				
	Output SGST 2,767.50 Cr				
	Towards sale of electrical material against invoice no:-11063 dt:-23. 04.2020 po no:-66685				
24-Apr-20	By **(as per details)**	**Sales**	11064		27,963.00
	MSUP-Silver Oak Villas LLP 32,996.00 Dr				
	Output CGST 2,516.67 Cr				
	Output SGST 2,516.67 Cr				
	OIE-Round Off 0.34 Dr				
	Towards sale of electrical material against invoice no:-11064 dt:-24. 04.2020 po no:-66685				
	By **(as per details)**	**Sales**	11066		42,314.00
	MSUP-Nilgiri Estates 49,931.00 Dr				
	Output CGST 3,808.26 Cr				
	Output SGST 3,808.26 Cr				
	OIE-Round Off 0.48 Cr				
	Towards sale of electrical material against invoice no:-11066 dt:-24. 04.2020 po no:-66923				
	By **(as per details)**	**Sales**	11067		26,748.00
	MSUP-Vista Homes 31,563.00 Dr				
	Output CGST 2,407.32 Cr				
	Output SGST 2,407.32 Cr				
	OIE-Round Off 0.36 Cr				
	Towards sale of electrical material against invoice no:-11067 dt:-24. 04.2020 po no:-66662				
	Carried Over				4,07,705.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,07,705.56
24-Apr-20	By **(as per details)**	**Sales**	11068		26,325.00
	MSUP-Vista Homes 31,064.00 Dr				
	Output CGST 2,369.25 Cr				
	Output SGST 2,369.25 Cr				
	OIE-Round Off 0.50 Cr				
	Towards sale of electrical material against invoice no:-11068 dt:-24. 04.2020 po no:-66662				
	By **(as per details)**	**Sales**	11072		33,072.00
	MSUP-Silver Oak Villas LLP 39,025.00 Dr				
	Output CGST 2,976.48 Cr				
	Output SGST 2,976.48 Cr				
	OIE-Round Off 0.04 Cr				
	Towards sale of electrical material against invoice no:-11072 dt:-25. 04.2020 po no:-66942				
	By **(as per details)**	**Sales**	11073		32,532.00
	MSUP-Silver Oak Villas LLP 38,388.00 Dr				
	Output CGST 2,927.88 Cr				
	Output SGST 2,927.88 Cr				
	OIE-Round Off 0.24 Cr				
	Towards sale of electrical material against invoice no:-11073 dt:-25. 04.2020 po no:-66942				
1-May-20	By **(as per details)**	**Sales**	11092		3,252.00
	MSUP-Nilgiri Estates 3,837.00 Dr				
	Output CGST 292.68 Cr				
	Output SGST 292.68 Cr				
	OIE-Round Off 0.36 Dr				
	Towards sale of electrical material against invoice no:-11092 dt:-01. 05.2020 po no:-66958				
	By **(as per details)**	**Sales**	11088		32,448.00
	MSUP-Nilgiri Estates 38,289.00 Dr				
	Output CGST 2,920.32 Cr				
	Output SGST 2,920.32 Cr				
	OIE-Round Off 0.36 Cr				
	Towards sale of electrical material against invoice no:-11088 dt:-01. 05.2020 po no:-66957				
	By **(as per details)**	**Sales**	11089		34,152.00
	MSUP-Nilgiri Estates 40,299.00 Dr				
	Output CGST 3,073.68 Cr				
	Output SGST 3,073.68 Cr				
	OIE-Round Off 0.36 Dr				
	Towards sale of electrical material against invoice no:-11089 dt:-01. 05.2020 po no:-66957				
	Carried Over				5,69,486.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,69,486.56
1-May-20	By **(as per details)**	**Sales**	11090		13,828.00
	MSUP-Nilgiri Estates 16,317.00 Dr				
	Output CGST 1,244.52 Cr				
	Output SGST 1,244.52 Cr				
	OIE-Round Off 0.04 Dr				
	Towards sale of electrical material against invoice no:-11090 dt:-01. 05.2020 po no:-66957				
	By **(as per details)**	**Sales**	11091		42,112.00
	MSUP-Nilgiri Estates 49,692.00 Dr				
	Output CGST 3,790.08 Cr				
	Output SGST 3,790.08 Cr				
	OIE-Round Off 0.16 Dr				
	Towards sale of electrical material against invoice no:-11091 dt:-01. 05.2020 po no:-66958				
5-May-20	By **(as per details)**	**Sales**	11102		13,020.00
	MSUP-Silver Oak Villas LLP 15,364.00 Dr				
	Output CGST 1,171.80 Cr				
	Output SGST 1,171.80 Cr				
	OIE-Round Off 0.40 Cr				
	Towards sale of electrical material against invoice no:-11102 dt:-05. 05.2020 po no:-66965				
6-May-20	By **(as per details)**	**Sales**	11111		28,332.00
	MSUP-Silver Oak Villas LLP 33,432.00 Dr				
	Output CGST 2,549.88 Cr				
	Output SGST 2,549.88 Cr				
	OIE-Round Off 0.24 Cr				
	Towards sale of electrical material against invoice no:-11111 dt:-06. 05.2020 po no:-66965				
8-May-20	By **(as per details)**	**Sales**	11127		13,170.00
	MSUP-Silver Oak Villas LLP 15,541.00 Dr				
	Output CGST 1,185.30 Cr				
	Output SGST 1,185.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to sov llp vide bill no 11127 dt 8.5. 2020 po 67011 dt 8.5.2020				
11-May-20	By **(as per details)**	**Sales**	11149		3,420.00
	MSUP-Aedis Developers LLP 4,036.00 Dr				
	Output CGST 307.80 Cr				
	Output SGST 307.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical wires to aedis developers llp vide bill no 11149 dt 11.5.2020 po 66574 dt 11.3.2020 hsn code 8544				
	Carried Over				6,83,368.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,83,368.56
12-May-20	By **(as per details)**	**Sales**	11163		570.00
	MSUP-Nilgiri Estates 673.00 Dr				
	Output CGST 51.30 Cr				
	Output SGST 51.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical item to nilgiri estates vide bill no 11163 dt 12.5.2020 po 66923 dt 20.4.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11169		6,840.00
	MSUP-Nilgiri Estates 8,071.00 Dr				
	Output CGST 615.60 Cr				
	Output SGST 615.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11169 dt 12.5.2020 po 66957 dt 30.4.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11170		7,415.00
	MSUP-Silver Oak Villas LLP 8,750.00 Dr				
	Output CGST 667.35 Cr				
	Output SGST 667.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to sov llp vide bill no 11170 dt 12.5. 2020 po 67018 dt 8.5.2020 hsn code 3917 /8546				
	By **(as per details)**	**Sales**	11171		47,580.00
	MSUP-Silver Oak Villas LLP 56,144.00 Dr				
	Output CGST 4,282.20 Cr				
	Output SGST 4,282.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to sov llp vide bill no 11171 dt 12.5. 2020 po 66791 dt 18.3.2020 hsn code 8544 /7229				
13-May-20	By **(as per details)**	**Sales**	11177		44,470.00
	MSUP-Silver Oak Villas LLP 52,475.00 Dr				
	Output CGST 4,002.30 Cr				
	Output SGST 4,002.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to sov llp vide bill no 11177 dt 13.5. 2020 po 67011 dt 8.5.2020 hsn code 8536 /8538				
	Carried Over				7,90,243.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,90,243.56
13-May-20	By **(as per details)**	**Sales**	11178		1,720.00
	MSUP-Silver Oak Villas LLP 2,030.00 Dr				
	Output CGST 154.80 Cr				
	Output SGST 154.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to sov llp vide bill no 11178 dt 13.5. 2020 po 67011 dt 8.5.2020 hsn code 3917 /8536 /8546				
	By **(as per details)**	**Sales**	11180		54,736.00
	MSUP-Silver Oak Villas LLP 64,588.00 Dr				
	Output CGST 4,926.24 Cr				
	Output SGST 4,926.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to sov llp vide bill no 11180 dt 13.5. 2020 po 67017 dt 8.5.2020 hsn code 8536 /8538 /3917 /8546				
	By **(as per details)**	**Sales**	11183		10,979.00
	MSUP-Silver Oak Villas LLP 12,955.00 Dr				
	Output CGST 988.11 Cr				
	Output SGST 988.11 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of electrical items to sov llp vide bill no 11183 dt 13.5. 2020 po 67075 dt 12.5.2020 hsn code 8536 /8546				
14-May-20	By **(as per details)**	**Sales**	11187		7,728.00
	MSUP-Serene Constructions LLP 9,119.00 Dr				
	Output CGST 695.52 Cr				
	Output SGST 695.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to serene constructions llp vide bill no 11187 dt 14.5.2020 po 66784 dt 18.3.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11189		1,26,830.00
	MSUP-Serene Constructions LLP 1,49,659.00 Dr				
	Output CGST 11,414.70 Cr				
	Output SGST 11,414.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to serene constructions llp vide bill no 11189 dt 14.5.2020 po 67136 dt 14.5.2020 hsn code 8544				
	Carried Over				9,92,236.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,92,236.56
14-May-20	By **(as per details)**	**Sales**	11198		17,875.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,093.00 Dr				
	Output CGST 1,608.75 Cr				
	Output SGST 1,608.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 11198 dt 14.5.2020 po 67010 dt 8.5.2020 hsn code 8537 /7317				
	By **(as per details)**	**Sales**	11204		33,550.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,589.00 Dr				
	Output CGST 3,019.50 Cr				
	Output SGST 3,019.50 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11204 dt 14.5.2020 po 67080 dt 12.5.2020 hsn code 8544				
15-May-20	By **(as per details)**	**Sales**	11224		62,178.00
	MSUP-Silver Oak Villas LLP 73,370.00 Dr				
	Output CGST 5,596.02 Cr				
	Output SGST 5,596.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to sov llp vide bill no 11224 dt 15.5. 2020 po no 66965 dt 4.5.2020 hsn code 8544				
18-May-20	By **(as per details)**	**Sales**	11231		660.00
	MSUP-Silver Oak Villas LLP 779.00 Dr				
	Output CGST 59.40 Cr				
	Output SGST 59.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to sov llp vide bill no 11231 dt 18.5. 2020 po no 67075 dt 12.5.2020 hsn code 8536				
	By **(as per details)**	**Sales**	11238		2,345.00
	MSUP-GV Research Center Pvt Ltd 2,767.00 Dr				
	Output CGST 211.05 Cr				
	Output SGST 211.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to GVRC vide bill no 11238 dt 18.5. 2020 po 67198 dt 16.5.2020 hsn code 8536				
	Carried Over				11,08,844.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,08,844.56
19-May-20	By **(as per details)**	**Sales**	11243		14,784.00
	MSUP-Silver Oak Villas LLP 17,445.00 Dr				
	Output CGST 1,330.56 Cr				
	Output SGST 1,330.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to sov llp vide bill no 11243 dt 19.5. 2020 po no 67017 dt 8.5.2020 hsn code 8536				
	By **(as per details)**	**Sales**	11252		840.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 991.00 Dr				
	Output CGST 75.60 Cr				
	Output SGST 75.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 11252 dt 19.5.2020 po 67185 dt 16.5.2020 hsn code 8538				
21-May-20	By **(as per details)**	**Sales**	11273		2,070.00
	MSUP-Silver Oak Villas LLP 2,443.00 Dr				
	Output CGST 186.30 Cr				
	Output SGST 186.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to sov llp vide bill no 11273 dt 21.5. 2020 po no 67188 dt 16.5.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11282		66,355.00
	MSUP-Silver Oak Villas LLP 78,299.00 Dr				
	Output CGST 5,971.95 Cr				
	Output SGST 5,971.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical items to sov llp vide bill no 11282 dt 21.5. 2020 po no 67183 dt 16.5.2020 hsn code 8536/8538				
	By **(as per details)**	**Sales**	11283		2,350.00
	MSUP-Silver Oak Villas LLP 2,773.00 Dr				
	Output CGST 211.50 Cr				
	Output SGST 211.50 Cr				
	Being sale of electrical items to sov llp vide bill no 11283 dt 21.5. 2020 po no 67183 dt 16.5.2020 hsn code8436 /8538 /8546/3917				
	By **(as per details)**	**Sales**	11296		72,996.00
	MSUP-Vista Homes 86,135.00 Dr				
	Output CGST 6,569.64 Cr				
	Output SGST 6,569.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of electrical items to vista homes vide bill no 11296 dt 21.5.2020 pono 67245 dt 19.5. 2020 hsn code 8544				
	Carried Over				12,68,239.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,68,239.56
21-May-20	By **(as per details)**	**Sales**	11297		10,021.00
	MSUP-Vista Homes 11,825.00 Dr				
	Output CGST 901.89 Cr				
	Output SGST 901.89 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of electrical items to vista homes vide bill no 11297 dt 21.5.2020 po no 67199 dt 16.5. 2020 hsn code 3917 /8546 /8537 /8536 /3506				
22-May-20	By **(as per details)**	**Sales**	11301		2,12,586.00
	MSUP-Modi Realty Miryalguda LLp 2,50,851.00 Dr				
	Output CGST 19,132.74 Cr				
	Output SGST 19,132.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 11301 dt 22.5.2020 po no 67167 dt 18.5.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11302		53,669.00
	MSUP-Modi Realty Miryalguda LLp 63,329.00 Dr				
	Output CGST 4,830.21 Cr				
	Output SGST 4,830.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 11302 dt 22.5.2020 po no 67158 dt 18.5.2020 hsn code 3917 /8546 /8537 /8536 /8537				
	By **(as per details)**	**Sales**	11305		45,685.00
	MSUP-Modi Realty Miryalguda LLp 53,908.00 Dr				
	Output CGST 4,111.65 Cr				
	Output SGST 4,111.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 11305 dt 22.5.2020 po no 67157 dt 15.5.2020 hsn code 3917 /8546				
23-May-20	By **(as per details)**	**Sales**	11328		35,724.00
	MSUP-Silver Oak Villas LLP 42,154.00 Dr				
	Output CGST 3,215.16 Cr				
	Output SGST 3,215.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical items to sov llp vide bill no 11328 dt 23.5. 2020 po no 66965 dt 4.5.2020 hsn code 8544				
	Carried Over				16,25,924.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,25,924.56
23-May-20	By **(as per details)**	**Sales**	11330		14,850.00
	MSUP-Silver Oak Villas LLP 17,523.00 Dr				
	Output CGST 1,336.50 Cr				
	Output SGST 1,336.50 Cr				
	Being sale of electrical items to sov llp vide bill no 11330 dt 23.5. 2020 po no 67011 dt 8.5.2020 hsncode 8536				
	By **(as per details)**	**Sales**	11344		9,137.00
	MSUP-Villa Orchids LLP 11,627.00 Dr				
	RMS-Tools 5% (S) 805.00 Cr				
	Output CGST 842.46 Cr				
	Output SGST 842.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of electrical items to voc llp vide bill no 11344 dt 23.5. 2020 po no 67229 dt 18.5.2020 hsn code 3917				
26-May-20	By **(as per details)**	**Sales**	11351		3,990.00
	MSUP-Nilgiri Estates 4,708.00 Dr				
	Output CGST 359.10 Cr				
	Output SGST 359.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11351 dt 26.5.2020 po no 67331 dt 20.5. 2020 hsn code 8544				
	By **(as per details)**	**Sales**	11356		73,539.00
	MSUP-Vista Homes 86,776.00 Dr				
	Output CGST 6,618.51 Cr				
	Output SGST 6,618.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of electrical items to vista homes vide bill no 11356 dt 26.5.2020 po no 67200 dt 16.5. 2020 hsn code 8544				
	By **(as per details)**	**Sales**	11367		42,236.00
	MSUP-Nilgiri Estates 49,838.00 Dr				
	Output CGST 3,801.24 Cr				
	Output SGST 3,801.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11367 dt 26.5.2020 po no 67331 dt 20.5. 2020 hsn code 8546				
	Carried Over				17,69,676.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,69,676.56
28-May-20	By **(as per details)**	**Sales**	11398		41,340.00
	MSUP-Nilgiri Estates 48,781.00 Dr				
	Output CGST 3,720.60 Cr				
	Output SGST 3,720.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11398 dt 28.5.2020 po no 67504 dt 27.5. 2020 hsn code 8536				
	By **(as per details)**	**Sales**	11400		20,266.00
	MSUP-Nilgiri Estates 23,914.00 Dr				
	Output CGST 1,823.94 Cr				
	Output SGST 1,823.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 11400 dt 28.5.2020 po no 67504 dt 27.5. 2020 hsn code 8538 /8536 /3917 /8546				
	By **(as per details)**	**Sales**	11402		1,000.00
	MSUP-Vista Homes 1,180.00 Dr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of electrical items to vista homes vide bill no 11402 dt 28.5.2020 po no 67507 dt 27.5. 2020 hsn code 8546				
	By **(as per details)**	**Sales**	11405		7,974.00
	MSUP-Vista Homes 9,409.00 Dr				
	Output CGST 717.66 Cr				
	Output SGST 717.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical item to vista homes vide bill no 11405 dt 28.5.2020 po no 67505 dt 27.5. 2020 hsn code 8544				
29-May-20	By **(as per details)**	**Sales**	11411		29,158.00
	MSUP-Modi Realty Mallapur LLP 34,406.00 Dr				
	Output CGST 2,624.22 Cr				
	Output SGST 2,624.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11411 dt 29.5.2020 po no 67228 dt 18.5.2020 hsn code 3917 /8546 /8537 /3917 /8536 /				
	Carried Over				18,69,414.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,69,414.56
29-May-20	By **(as per details)**	**Sales**	11416		6,346.00
	MSUP-Modi Realty Mallapur LLP 7,488.00 Dr				
	Output CGST 571.14 Cr				
	Output SGST 571.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11416 dt 29.5.2020 po no 67280 dt 26.5.2020 hsn code 8536 /8546 /3926 /7318				
	By **(as per details)**	**Sales**	11432		21,075.00
	MSUP-Silver Oak Villas LLP 24,869.00 Dr				
	Output CGST 1,896.75 Cr				
	Output SGST 1,896.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to sov llp vide bill no 11432 dt 29.5. 2020 po no 67183 dt 16.5.2020 hsn code 8536				
	By **(as per details)**	**Sales**	11433		604.00
	MSUP-Aedis Developers LLP 713.00 Dr				
	Output CGST 54.36 Cr				
	Output SGST 54.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 11433 dt 29.5.2020 po no 67556 dt 28.5.2020 hsn code 8546 /3917				
30-May-20	By **(as per details)**	**Sales**	11439		1,876.00
	MSUP-Serene Constructions LLP 2,214.00 Dr				
	Output CGST 168.84 Cr				
	Output SGST 168.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 11439 dt 30.5.2020 po no 67332 dt 20.5.2020 hsn code 8536				
	By **(as per details)**	**Sales**	11440		12,200.00
	MSUP-Serene Constructions LLP 14,396.00 Dr				
	Output CGST 1,098.00 Cr				
	Output SGST 1,098.00 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 11440 dt 30.5.2020 po no 67448 dt 23.5.2020 hsn code 3917				
	Carried Over				19,11,515.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,11,515.56
30-May-20	By **(as per details)**	**Sales**	11452		32,822.00
	MSUP-Silver Oak Villas LLP 38,730.00 Dr				
	Output CGST 2,953.98 Cr				
	Output SGST 2,953.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to sov llp vide bill no 11452 dt 30.5. 2020 po no 67501 dt 27.5.2020 hsn code 8536 /3917 /8546				
1-Jun-20	By **(as per details)**	**Sales**	11467		1,058.00
	MSUP-GV Research Center Pvt Ltd 1,248.00 Dr				
	Output CGST 95.22 Cr				
	Output SGST 95.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to GVRC vide bill no 11467 dt 1.6. 2020 po no 67576 dt 28.5.2020				
	By **(as per details)**	**Sales**	11474		3,107.00
	MSUP-GV Research Center Pvt Ltd 12,016.00 Dr				
	RMS-Electrical-12% (S) 7,455.00 Cr				
	Output CGST 726.93 Cr				
	Output SGST 726.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of electrical items to GVRC vide bill no 11474 dt 1.6. 2020 po no 67477 dt 27.5.2020 hsn code 8546 /8536 /8544 /9405				
	By **(as per details)**	**Sales**	11488		7,100.00
	MSUP-Villa Orchids LLP 8,378.00 Dr				
	Output CGST 639.00 Cr				
	Output SGST 639.00 Cr				
	Being sale of electrical items to voc llp vide bill no 11488 dt 1.6. 2020 po no 67550 dt 28.5.2020 hsn code 3917 /8546				
2-Jun-20	By **(as per details)**	**Sales**	11493		4,395.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,186.00 Dr				
	Output CGST 395.55 Cr				
	Output SGST 395.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 11493 dt 2.6.2020 po no 67620 dt 30.5.2020 hsn code 8537				
	Carried Over				19,59,997.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,59,997.56
2-Jun-20	By **(as per details)**	**Sales**	11509		7,416.40
	MSUP-Silver Oak Villas LLP 10,104.00 Dr				
	RMS-Electrical Material-5%(S) 1,288.00 Cr				
	Output CGST 699.68 Cr				
	Output SGST 699.68 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of electrical items to sov llp vide bill no 11509 dt 2.6. 2020 po no 67666 dt 2.6.2020 hsn code 8546				
3-Jun-20	By **(as per details)**	**Sales**	11515		58,086.00
	MSUP-Vista Homes 68,541.00 Dr				
	Output CGST 5,227.74 Cr				
	Output SGST 5,227.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to vista homes vide bill no 11515 dt 3. 6.2020 po no 67200 dt 16.5.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11519		55,416.00
	MSUP-Vista Homes 65,391.00 Dr				
	Output CGST 4,987.44 Cr				
	Output SGST 4,987.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to vista homes vide bill no 11519 dt 3. 6.2020 po no 67203 dt 26.5.2020 hsn code 8536				
	By **(as per details)**	**Sales**	11520		64,757.00
	MSUP-Vista Homes 76,413.00 Dr				
	Output CGST 5,828.13 Cr				
	Output SGST 5,828.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical items to vista homes vide bill no 11520 dt 3. 6.2020 po no 67203 dt 26.5.2020 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	11521		1,876.00
	MSUP-Vista Homes 2,214.00 Dr				
	Output CGST 168.84 Cr				
	Output SGST 168.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to vista homes vide bill no 11521 dt 3. 6.2020 po no 67547 dt 28.5.2020 hsn code 8536				
	Carried Over				21,47,548.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,47,548.96
3-Jun-20	By **(as per details)**	**Sales**	11522		53,430.00
	MSUP-Vista Homes 63,047.00 Dr				
	Output CGST 4,808.70 Cr				
	Output SGST 4,808.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to vista homes vide bill no 11522 dt 3. 6.2020 po no 67505 dt 27.5.2020 hsn code 8544				
4-Jun-20	By **(as per details)**	**Sales**	11535		6,362.40
	MSUP-Silver Oak Villas LLP 7,508.00 Dr				
	Output CGST 572.62 Cr				
	Output SGST 572.62 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of electrical items to sov llp vide bill no 11535 dt 4.6. 2020 po no 67736 dt 4.6.2020 hsn code 8537				
5-Jun-20	By **(as per details)**	**Sales**	11545		6,960.00
	MSUP-Silver Oak Villas LLP 8,213.00 Dr				
	Output CGST 626.40 Cr				
	Output SGST 626.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to sov llp vide bill no 11545 dt 5.6. 2020 po no 67714 dt 3.6.2020 hsn code 3917 /8546 /3506 /8202 /8536				
	By **(as per details)**	**Sales**	11548		13,218.00
	MSUP-Silver Oak Villas LLP 15,597.00 Dr				
	Output CGST 1,189.62 Cr				
	Output SGST 1,189.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical items to sov llp vide bill no 11548 dt 5.6. 2020 po no 66965 dt 4.5.2020 hsn code 8544 /3917				
6-Jun-20	By **(as per details)**	**Sales**	11561		3,858.00
	MSUP-Modi Realty Mallapur LLP 4,552.00 Dr				
	Output CGST 347.22 Cr				
	Output SGST 347.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11561 dt 6.6.2020 po no 67228 dt 18.5.2020 hsn code 8536 /8537				
	Carried Over				22,31,377.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,31,377.36
6-Jun-20	By **(as per details)**	**Sales**	11572		3,283.00
	MSUP-GV Research Center Pvt Ltd 3,874.00 Dr				
	Output CGST 295.47 Cr				
	Output SGST 295.47 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of electrical items to GVRC vide bill no 11572 dt 6.6. 2020 po no 67477 dt 27.5.2020 hsn code 8536				
9-Jun-20	By **(as per details)**	**Sales**	11601		63,012.00
	MSUP-Nilgiri Estates 74,354.00 Dr				
	Output CGST 5,671.08 Cr				
	Output SGST 5,671.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11601 dt 9.6.2020 po no 67331 dt 20.5.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11602		1,31,889.00
	MSUP-Nilgiri Estates 1,55,629.00 Dr				
	Output CGST 11,870.01 Cr				
	Output SGST 11,870.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11602 dt 9.6.2020 po no 67651 dt 1.6.2020 hsn code 8544 /8546 /				
	By **(as per details)**	**Sales**	11607		33,048.00
	MSUP-Nilgiri Estates 38,997.00 Dr				
	Output CGST 2,974.32 Cr				
	Output SGST 2,974.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 11607 dt 9.6.2020 po no 67647 dt 1.6.2020 hsn code 8536				
	By **(as per details)**	**Sales**	11608		40,860.00
	MSUP-Nilgiri Estates 48,215.00 Dr				
	Output CGST 3,677.40 Cr				
	Output SGST 3,677.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 11608 dt 9.6.2020 po no 67647 dt 1.6.2020 hsn code 8536/3917/8546				
	Carried Over				25,03,469.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,03,469.36
9-Jun-20	By **(as per details)**	**Sales**	11621		42,542.00
	MSUP-Silver Oak Villas LLP 50,200.00 Dr				
	Output CGST 3,828.78 Cr				
	Output SGST 3,828.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of electrical items to sov llp vide bill no 11621 dt 9.6. 2020 po no 67501 dt 27.5.2020 hsn code 8536v//8546 /8538				
10-Jun-20	By **(as per details)**	**Sales**	11625		3,170.00
	MSUP-Serene Constructions LLP 3,741.00 Dr				
	Output CGST 285.30 Cr				
	Output SGST 285.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 11625 dt 10.6.2020 po no 67758 dt 5.6.2020 hsn code 8537				
	By **(as per details)**	**Sales**	11630		6,000.00
	MSUP-Serene Constructions LLP 7,080.00 Dr				
	Output CGST 540.00 Cr				
	Output SGST 540.00 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 11630 dt 10.6.2020 po no 67643 dt 1.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11633		9,900.00
	MSUP-Serene Constructions LLP 11,682.00 Dr				
	Output CGST 891.00 Cr				
	Output SGST 891.00 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 11633 dt 10.6.2020 po no 67824 dt 8.6.2020 hsn code 3917 /8536				
	By **(as per details)**	**Sales**	11635		41,367.00
	MSUP-Villa Orchids LLP 48,813.00 Dr				
	Output CGST 3,723.03 Cr				
	Output SGST 3,723.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of electrical items to voc llp vide bill no 11635 dt 10.6. 2020 po no 67502 dt 27.5.2020 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	11636		22,084.00
	MSUP-Villa Orchids LLP 26,059.00 Dr				
	Output CGST 1,987.56 Cr				
	Output SGST 1,987.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to voc llp vide bill no 11636 dt 10.6. 2020 po no 67502 dt 27.5.2020 hsn code 8536				
	Carried Over				26,28,532.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,28,532.36
10-Jun-20	By **(as per details)**	**Sales**	11637		7,500.00
	MSUP-Villa Orchids LLP 8,850.00 Dr				
	Output CGST 675.00 Cr				
	Output SGST 675.00 Cr				
	Being sale of electrical item to voc llp vide bill no 11637 dt 10.6.2020 po no 67759 dt 5.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11642		99,594.00
	MSUP-Villa Orchids LLP 1,17,521.00 Dr				
	Output CGST 8,963.46 Cr				
	Output SGST 8,963.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of electrical items to voc llp vide bill no 11642 dt 10.6. 2020 po no 67289 dt 19.5.2020 hsn code 8544 /7229				
11-Jun-20	By **(as per details)**	**Sales**	11660		12,823.00
	MSUP-Vista Homes 15,131.00 Dr				
	Output CGST 1,154.07 Cr				
	Output SGST 1,154.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of electrical items to vista homes vide bill no 11660 dt 11.6.2020 po no 67203 dt 26.5. 2020 hsn code 8536				
	By **(as per details)**	**Sales**	11661		39,090.00
	MSUP-Vista Homes 46,126.00 Dr				
	Output CGST 3,518.10 Cr				
	Output SGST 3,518.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to vista homes vide bill no 11661 dt 11.6.2020 po no 67506 dt 27.5. 2020 hsn code 8536				
	By **(as per details)**	**Sales**	11662		12,798.00
	MSUP-Vista Homes 15,102.00 Dr				
	Output CGST 1,151.82 Cr				
	Output SGST 1,151.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of electrical items to vista homes vide bill no 11662 dt 11.6.2020 po no 67506 dt 27.5. 2020 hsn code 8536 /8538 /3917				
	Carried Over				28,00,337.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,00,337.36
12-Jun-20	By **(as per details)**	**Sales**	11674		19,424.00
	MSUP-Modi Realty Miryalguda LLp 24,611.00 Dr				
	RMS-Electrical Material-5%(S) 1,610.00 Cr				
	Output CGST 1,788.41 Cr				
	Output SGST 1,788.41 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 11674 dt 12.6.2020 po no 67840 dt 8.6.2020 hsn code 6810				
	By **(as per details)**	**Sales**	11676		7,375.00
	MSUP-Modi Realty Miryalguda LLp 8,703.00 Dr				
	Output CGST 663.75 Cr				
	Output SGST 663.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 11676 dt 12.6.2020 po no 67157 dt 15.5.2020 hsn code 3917				
13-Jun-20	By **(as per details)**	**Sales**	11700		3,192.40
	MSUP-East Side Residency Annojiguda LLp 4,612.00 Dr				
	RMS-Electrical Material-5%(S) 805.00 Cr				
	Output CGST 307.45 Cr				
	Output SGST 307.45 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to east side residency annojiguda llp vide bill no 11700 dt 13.6.2020 po no 67817 dt 8.6.2020				
15-Jun-20	By **(as per details)**	**Sales**	11713		5,640.00
	MSUP-Silver Oak Villas LLP 6,655.00 Dr				
	Output CGST 507.60 Cr				
	Output SGST 507.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to sov llp vide bill no 11713 dt 15.6. 2020 po no 67966 dt 13.6.2020 hsn code 8536				
16-Jun-20	By **(as per details)**	**Sales**	11721		17,934.00
	MSUP-Silver Oak Villas LLP 21,162.00 Dr				
	Output CGST 1,614.06 Cr				
	Output SGST 1,614.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to sov llp vide bill no 11721 dt 16.6. 2020 po no 67984 dt 15.6.2020				
	Carried Over				28,53,902.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,53,902.76
17-Jun-20	By **(as per details)**	**Sales**	11734		8,070.00
	MSUP-Modi Realty Mallapur LLP 9,523.00 Dr				
	Output CGST 726.30 Cr				
	Output SGST 726.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11734 dt 17.6.2020 po no 67977 dt 15.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11742		15,486.00
	MSUP-Vista Homes 18,273.00 Dr				
	Output CGST 1,393.74 Cr				
	Output SGST 1,393.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to vista homes vide bill no 11742 dt 17.6.2020 po no 68006 dt 16.6. 2020 hsn code 8544				
	By **(as per details)**	**Sales**	11744		30,366.00
	MSUP-Villa Orchids LLP 35,832.00 Dr				
	Output CGST 2,732.94 Cr				
	Output SGST 2,732.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to voc llp vide bill no 11744 dt 17.6. 2020 po no 67289 dt 19.5.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11747		4,596.00
	MSUP-Nilgiri Estates 5,423.00 Dr				
	Output CGST 413.64 Cr				
	Output SGST 413.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11747 dt 17.6.2020 po no 67962 dt 13.6. 2020 hsn code 3917 /8546 /8537 /8536 /8202 /7317				
18-Jun-20	By **(as per details)**	**Sales**	11750		7,640.00
	MSUP-Silver Oak Villas LLP 9,015.00 Dr				
	Output CGST 687.60 Cr				
	Output SGST 687.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to sov llp vide bill no 11750 dt 18.6. 2020 po no 67985 dt 15.6.2020 hsn code 3917 /3506 /8546 /8536 /8202				
	Carried Over				29,20,060.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,20,060.76
18-Jun-20	By **(as per details)**	**Sales**	11751		6,060.00
	MSUP-Silver Oak Villas LLP 7,151.00 Dr				
	Output CGST 545.40 Cr				
	Output SGST 545.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to sov llp vide bill no 11751 dt 18.6. 2020 po no 68019 dt 16.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11752		40,824.00
	MSUP-Silver Oak Villas LLP 48,172.00 Dr				
	Output CGST 3,674.16 Cr				
	Output SGST 3,674.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical items to sov llp vide bill no 11752 dt 18.6. 2020 po no 67984 dt 15.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11756		57,471.00
	MSUP-Vista Homes 67,816.00 Dr				
	Output CGST 5,172.39 Cr				
	Output SGST 5,172.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of electrical items to vista homes vide bill no 11756 dt 18.6.2020 po no 68006 dt 16.6. 2020 hsn code 8544				
	By **(as per details)**	**Sales**	11757		11,235.00
	MSUP-Vista Homes 13,257.00 Dr				
	Output CGST 1,011.15 Cr				
	Output SGST 1,011.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to vista homes vide bill no 11757 dt 18.6.2020 po no 67506 dt 27.5. 2020 hsn code 8536				
	By **(as per details)**	**Sales**	11758		2,800.00
	MSUP-Vista Homes 4,995.00 Dr				
	RMS-Electrical Material-5%(S) 1,610.00 Cr				
	Output CGST 292.25 Cr				
	Output SGST 292.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to vista homes vide bill no 11758 dt 18.6.2020 po no 68005 dt 16.6. 2020 hsn code 3917				
	Carried Over				30,38,450.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,38,450.76
19-Jun-20	By **(as per details)**	**Sales**	11783		1,140.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,345.00 Dr				
	Output CGST 102.60 Cr				
	Output SGST 102.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 11783 dt 19.6.2020 po no 68062 dt 17.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11800		1,64,337.00
	MSUP-Villa Orchids LLP 1,93,918.00 Dr				
	Output CGST 14,790.33 Cr				
	Output SGST 14,790.33 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of electrical items to voc llp vide bill no 11800 dt 19.6. 2020 po no 67890 dt 11.6.2020 hsn code 8544 /7229				
20-Jun-20	By **(as per details)**	**Sales**	11804		7,500.00
	MSUP-Silver Oak Villas LLP 8,850.00 Dr				
	Output CGST 675.00 Cr				
	Output SGST 675.00 Cr				
	Being sale of electrical items to sov llp vide bill no 11804 dt 20.6. 2020 po no 68091 dt 18.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11810		52,326.00
	MSUP-Silver Oak Villas LLP 61,745.00 Dr				
	Output CGST 4,709.34 Cr				
	Output SGST 4,709.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to sov llp vide bill no 11810 dt 20.6. 2020 po no 67984 dt 15.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11812		9,087.00
	MSUP-Vista Homes 10,723.00 Dr				
	Output CGST 817.83 Cr				
	Output SGST 817.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of electrical items to vista homes vide bill no 11812 dt 20.6.2020 po no 68005 dt 16.6. 2020				
	Carried Over				32,72,840.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,72,840.76
20-Jun-20	By **(as per details)**	**Sales**	11826		38,214.00
	MSUP-Vista Homes 45,093.00 Dr				
	Output CGST 3,439.26 Cr				
	Output SGST 3,439.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to vista homes vide bill no 11826 dt 20.6.2020 po no 68138 dt 20.6. 2020 hsn code 8544				
22-Jun-20	By **(as per details)**	**Sales**	11835		1,000.00
	MSUP-Kadakia & Modi Housing 2,655.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,250.00 Cr				
	Output CGST 202.50 Cr				
	Output SGST 202.50 Cr				
	Being sale of electrical items to Kadakia & modi housing vide bill no 11835 dt 22.6.2020 po no 67832 dt 8.6.2020 hsn code 8546				
	By **(as per details)**	**Sales**	11851		42,115.00
	MSUP-Villa Orchids LLP 49,696.00 Dr				
	Output CGST 3,790.35 Cr				
	Output SGST 3,790.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to voc llp vde bill no 11851 dt 22.6. 2020 po no 67903 dt 11.6.2020 hsn code 8536 /8436 /8538				
	By **(as per details)**	**Sales**	11852		40,402.50
	MSUP-Villa Orchids LLP 47,675.00 Dr				
	Output CGST 3,636.23 Cr				
	Output SGST 3,636.23 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to voc llp vide bill no 11852 dt 22.6. 2020 po no 67903 dt 11.6.2020 hsn code 8536				
	By **(as per details)**	**Sales**	11863		83,626.00
	MSUP-Silver Oak Villas LLP 98,679.00 Dr				
	Output CGST 7,526.34 Cr				
	Output SGST 7,526.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to sov llp vide bill no 11863 dt 22.6. 2020 po no 68074 dt 17.6.2020 hsn code 8544				
	Carried Over				34,78,198.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,78,198.26
23-Jun-20	By **(as per details)**	**Sales**	11866		24,350.00
	MSUP-Modi Realty Mallapur LLP 28,733.00 Dr				
	Output CGST 2,191.50 Cr				
	Output SGST 2,191.50 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 11866 dt 23.6.2020 po no 68063 dt 17.6.2020 hsn code 3917 /8546 /8202 /3506				
	By **(as per details)**	**Sales**	11879		31,176.00
	MSUP-Silver Oak Villas LLP 36,788.00 Dr				
	Output CGST 2,805.84 Cr				
	Output SGST 2,805.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to sov llp vide bill no 11879 dt 23.6. 2020 po no 68074 dt 17.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11880		16,644.00
	MSUP-Silver Oak Villas LLP 19,640.00 Dr				
	Output CGST 1,497.96 Cr				
	Output SGST 1,497.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of electrical items to sov llp vide bill no 11880 dt 23.6. 2020 po no 68199 dt 22.6.2020 hsn code 3917 /8546 /8202				
24-Jun-20	By **(as per details)**	**Sales**	11891		1,000.00
	MSUP-Villa Orchids LLP 1,180.00 Dr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of electrical items to voc llp vide bill no 11891 dt 24.6. 2020 po no 68235 dt 23.6.2020 hsn code 8546				
	By **(as per details)**	**Sales**	11892		6,060.00
	MSUP-Villa Orchids LLP 7,151.00 Dr				
	Output CGST 545.40 Cr				
	Output SGST 545.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to voc llp vide bill no 11892 dt 24.6. 2020 po no 67890 dt 11.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11902		13,819.00
	MSUP-Silver Oak Villas LLP 16,306.00 Dr				
	Output CGST 1,243.71 Cr				
	Output SGST 1,243.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of electrical items to sov llp vide bill no 11902 dt 24.6. 2020 po no 68163 dt 22.6.2020 hsn code 8536 /8538				
	Carried Over				35,71,247.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,71,247.26
25-Jun-20	By **(as per details)**	**Sales**	11908		1,151.00
	MSUP-Silver Oak Villas LLP 1,358.00 Dr				
	Output CGST 103.59 Cr				
	Output SGST 103.59 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of electrical items to sov llp vide bill no 11908 dt 25.6. 2020 po no 68158 dt 20.6.2020				
	By **(as per details)**	**Sales**	11927		9,410.00
	MSUP-Silver Oak Villas LLP 11,104.00 Dr				
	Output CGST 846.90 Cr				
	Output SGST 846.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to sov llp vide bill no 11927 dt 25.6. 2020 po no 68181 dt 22.6.2020 hsn code 3917 /8536 /8202				
	By **(as per details)**	**Sales**	11928		30,324.00
	MSUP-Nilgiri Estates 35,782.00 Dr				
	Output CGST 2,729.16 Cr				
	Output SGST 2,729.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11928 dt 25.6.2020 po no 68121 dt 19.6. 2020 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	11929		11,957.00
	MSUP-Nilgiri Estates 14,109.00 Dr				
	Output CGST 1,076.13 Cr				
	Output SGST 1,076.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 11929 dt 25.6.2020 po no 68121 dt 19.6. 2020 hsn code 8536 /8546				
	By **(as per details)**	**Sales**	11931		42,169.00
	MSUP-Silver Oak Villas LLP 49,759.00 Dr				
	Output CGST 3,795.21 Cr				
	Output SGST 3,795.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of electrical items to sov llp vide bill no 11931 dt 25.6. 2020 po no 68163 dt 22.6.2020 hsn code 8536 /8436 /8538				
	By **(as per details)**	**Sales**	11932		5,300.00
	MSUP-Silver Oak Villas LLP 6,254.00 Dr				
	Output CGST 477.00 Cr				
	Output SGST 477.00 Cr				
	Being sale of electrical items to sov llp vide bill no 11932 dt 25.6. 2020 po no 68163 dt 22.6.2020 hsn code 8538 /3917 /8536 /8546				
	Carried Over				36,71,558.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,71,558.26
26-Jun-20	By **(as per details)**	**Sales**	11934		7,500.00
	MSUP-Villa Orchids LLP 8,850.00 Dr				
	Output CGST 675.00 Cr				
	Output SGST 675.00 Cr				
	Being sale of electrical items to voc llp vide bill no 11934 dt 26.6. 2020 po no 68248 dt 24.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11953		30,538.00
	MSUP-Vista Homes 36,035.00 Dr				
	Output CGST 2,748.42 Cr				
	Output SGST 2,748.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of electrical items to vista homes vide bill no 11953 dt 26.6.2020 po no 68277 dt 25.6. 2020 hsn code 8536				
	By **(as per details)**	**Sales**	11955		10,812.20
	MSUP-GV Research Center Pvt Ltd 13,266.00 Dr				
	RMS-Electrical Material-5%(S) 483.00 Cr				
	Output CGST 985.18 Cr				
	Output SGST 985.18 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of electrical items to GVRC vide bill no 11955 dt 26.6. 2020 po no 68313 dt 26.6.2020				
27-Jun-20	By **(as per details)**	**Sales**	11963		1,188.00
	MSUP-Modi Realty Miryalguda LLp 1,402.00 Dr				
	Output CGST 106.92 Cr				
	Output SGST 106.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 11963 dt 27.6.2020 po no 68280 dt 25.6.2020 hsn code 7229				
	By **(as per details)**	**Sales**	11976		1,000.00
	MSUP-Vista Homes 1,180.00 Dr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of electrical items to vista homes vide bill no 11976 dt 27.6.2020 po no 68164 dt 22.6. 2020 hsn code 8546				
	By **(as per details)**	**Sales**	11977		69,725.00
	MSUP-Vista Homes 82,276.00 Dr				
	Output CGST 6,275.25 Cr				
	Output SGST 6,275.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to vista homes vide bill no 11977 dt 27.6.2020 po no 68271 dt 25.6. 2020 hsn code 8544				
	Carried Over				37,92,321.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,92,321.46
30-Jun-20	By **(as per details)**	**Sales**	12007		6,645.00
	MSUP-Silver Oak Villas LLP 7,841.00 Dr				
	Output CGST 598.05 Cr				
	Output SGST 598.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to sov llp vide bill no 12007 dt 30.6. 2020 po no 68308 dt 26.6.2020				
	By **(as per details)**	**Sales**	12009		3,210.00
	MSUP-Vista Homes 6,032.00 Dr				
	RMS-Sundry Purchases NIL 150.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr				
	Output CGST 401.10 Cr				
	Output SGST 401.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to vista homes vide bill no 12009 dt 30.6.2020 pono 68175 dt 22.6. 2020 hsn code 8546 /2509 /8202 /3214 /7317 /8431				
	To **(as per details)**	**Credit Note**	CN/10002	9,940.00	
	MSUP-Vista Homes Owners Association 11,729.04 Cr				
	Output CGST 894.60 Dr				
	Output SGST 894.60 Dr				
	OIE-Round Off 0.16 Cr				
	Towards Invoice Worngly entered against bill no:-11053 dt:-22.04. 2020 Po-66848				
1-Jul-20	By **(as per details)**	**Sales**	12034		8,184.00
	MSUP-Silver Oak Villas LLP 9,657.00 Dr				
	Output CGST 736.56 Cr				
	Output SGST 736.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to sov llp vide bill no 12034 dt 1.7. 2020 po no 68434 dt 30.6.2020				
	By **(as per details)**	**Sales**	12049		90,799.00
	MSUP-Villa Orchids LLP 1,07,143.00 Dr				
	Output CGST 8,171.91 Cr				
	Output SGST 8,171.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of electrical items to voc llp vide bill no 12049 dt 1.7. 2020 po no 68384 dt 29.6.2020 hsn code 8544 /7229				
2-Jul-20	By **(as per details)**	**Sales**	12055		1,900.00
	MSUP-Serene Constructions LLP 2,242.00 Dr				
	Output CGST 171.00 Cr				
	Output SGST 171.00 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 12055 dt 2.7.2020 po no 68468 dt 30.6.2020 hsn code 3917				
	Carried Over			9,940.00	39,03,059.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	39,03,059.46
2-Jul-20	By **(as per details)**	**Sales**	12056		14,000.00
	MSUP-Serene Constructions LLP 16,520.00 Dr				
	Output CGST 1,260.00 Cr				
	Output SGST 1,260.00 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 12056 dt 2.7.2020 pono 68470 dt 30.6.2020 hsn code 8544 /3917				
	By **(as per details)**	**Sales**	12057		5,000.00
	MSUP-Serene Constructions LLP 5,900.00 Dr				
	Output CGST 450.00 Cr				
	Output SGST 450.00 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 12057 dt 2.7.2020 po no 68421 dt 30.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12058		1,522.00
	MSUP-GV Research Center Pvt Ltd 1,796.00 Dr				
	Output CGST 136.98 Cr				
	Output SGST 136.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to GVRC vide bill no 12058 dt 2.7. 2020 po no 67853 dt 9.6.2020 hsn code 8537				
	By **(as per details)**	**Sales**	12066		47,965.00
	MSUP-Modi Realty Mallapur LLP 56,599.00 Dr				
	Output CGST 4,316.85 Cr				
	Output SGST 4,316.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12066 dt 2.7.2020 po no 68435 dt 30.6.2020 hsn code 3917 /8546 /8202				
	By **(as per details)**	**Sales**	12067		17,042.00
	MSUP-Modi Realty Mallapur LLP 24,814.00 Dr				
	RMS-Electrical-12% (S) 4,200.00 Cr				
	Output CGST 1,785.78 Cr				
	Output SGST 1,785.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12067 dt 2.7.2020 po no 68383 dt 29.6.2020 hsn code 9405 /8544				
	Carried Over			9,940.00	39,88,588.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	39,88,588.46
2-Jul-20	By **(as per details)**	**Sales**	12068		375.00
	MSUP-Modi Realty Mallapur LLP 443.00 Dr				
	Output CGST 33.75 Cr				
	Output SGST 33.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12068 dt 2.7.2020 po no 68063 dt 17.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12071		92,191.00
	MSUP-Vista Homes 1,08,785.00 Dr				
	Output CGST 8,297.19 Cr				
	Output SGST 8,297.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of electrical items to vista homes vide bill no 12071 dt 2.7.2020 po no 68431 dt 30.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12072		30,093.00
	MSUP-Vista Homes 35,510.00 Dr				
	Output CGST 2,708.37 Cr				
	Output SGST 2,708.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of electrical items to vista homes vide bill no 12072 dt 2.7.2020 po no 68496 dt 1.7.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12073		36,866.00
	MSUP-Vista Homes 43,502.00 Dr				
	Output CGST 3,317.94 Cr				
	Output SGST 3,317.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to vista homes vide bill no 12073 dt 2.7.2020 po no 68496 dt 1.7.2020 hsn code 8536 /3917				
3-Jul-20	By **(as per details)**	**Sales**	12096		7,610.00
	MSUP-GV Research Center Pvt Ltd 8,980.00 Dr				
	Output CGST 684.90 Cr				
	Output SGST 684.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to GVRC vide bill no 12096 dt 3.7.2020 po no 68320 dt 26.6.2020 hsn code 8537				
	Carried Over			9,940.00	41,55,723.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	41,55,723.46
4-Jul-20	By **(as per details)**	**Sales**	12100		2,772.00
	MSUP-Modi Realty Miryalguda LLp 3,271.00 Dr				
	Output CGST 249.48 Cr				
	Output SGST 249.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 12100 dt 4.7.2020 po no 68280 dt 25.6.2020 hsn code 7229				
6-Jul-20	By **(as per details)**	**Sales**	12117		1,10,358.00
	MSUP-Nilgiri Estates 1,30,222.00 Dr				
	Output CGST 9,932.22 Cr				
	Output SGST 9,932.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 12117 dt 6.7.2020 po no 68420 dt 30.6.2020 hsn code 8544 /8546				
	By **(as per details)**	**Sales**	12119		66,965.00
	MSUP-Villa Orchids LLP 79,019.00 Dr				
	Output CGST 6,026.85 Cr				
	Output SGST 6,026.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to voc llp vide bill no 12119 dt 6.7. 2020 po no 68440 dt 30.6.2020 hsn code 8544 /8546				
	By **(as per details)**	**Sales**	12123		11,053.00
	MSUP-Aedis Developers LLP 13,043.00 Dr				
	Output CGST 994.77 Cr				
	Output SGST 994.77 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 12123 dt 6.7.2020 po no 68629 dt 6.7.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12124		8,506.50
	MSUP-Aedis Developers LLP 10,038.00 Dr				
	Output CGST 765.59 Cr				
	Output SGST 765.59 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 12124 dt 6.7.2020 po no 68629 dt 6.7.2020 hsn code 8536 /3917				
	Carried Over			9,940.00	43,55,377.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	43,55,377.96
7-Jul-20	By **(as per details)**	**Sales**	12133		683.00
	MSUP-Silver Oak Villas LLP 1,310.00 Dr				
	RMS-Electrical-12% (S) 450.00 Cr				
	Output CGST 88.47 Cr				
	Output SGST 88.47 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of electrical items to sov llp vide bill no 12133 dt 7.7. 2020 po no 68573 dt 3.7.2020 hsn code 8536/9405				
	By **(as per details)**	**Sales**	12135		41,372.00
	MSUP-Silver Oak Villas LLP 48,819.00 Dr				
	Output CGST 3,723.48 Cr				
	Output SGST 3,723.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to sov llp vide bill no 12135 dt 7.7. 2020 po no 68475 dt 30.6.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12136		22,200.00
	MSUP-Silver Oak Villas LLP 26,196.00 Dr				
	Output CGST 1,998.00 Cr				
	Output SGST 1,998.00 Cr				
	Being sale of electrical items to sov llp vide bill no 12136 dt 7.7. 2020 po no 68475 dt 30.6.2020 hsn code 8538 /8536 /3917 /8546				
	By **(as per details)**	**Sales**	12139		34,066.00
	MSUP-Modi Realty Mallapur LLP 40,198.00 Dr				
	Output CGST 3,065.94 Cr				
	Output SGST 3,065.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12139 dt 7.7.2020 po no 68429 dt 30.6.2020 hsn code 3917 /8546 /8537 /8536 /7317				
	By **(as per details)**	**Sales**	12141		44,130.00
	MSUP-Modi Realty Mallapur LLP 52,073.00 Dr				
	Output CGST 3,971.70 Cr				
	Output SGST 3,971.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12141 dt 7.7.2020 po no 68428 dt 30.6.2020 hsn code 3917 /8546 /3506 /8202				
	Carried Over			9,940.00	44,97,828.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	44,97,828.96
7-Jul-20	By **(as per details)**	**Sales**	12143		26,400.00
	MSUP-Vista Homes 31,152.00 Dr				
	Output CGST 2,376.00 Cr				
	Output SGST 2,376.00 Cr				
	Being sale of electrical items to vista homes vide bill no 12143 dt 7.7.2020 po no 68277 dt 25.6.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12144		56,938.00
	MSUP-Vista Homes 67,187.00 Dr				
	Output CGST 5,124.42 Cr				
	Output SGST 5,124.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of electrical items to vista homes vide bill no 12144 dt 7.7.2020 po no 68427 dt 30.6.2020 hsn code 8536				
8-Jul-20	By **(as per details)**	**Sales**	12159		5,040.00
	MSUP-Serene Constructions LLP 5,947.00 Dr				
	Output CGST 453.60 Cr				
	Output SGST 453.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to serene constructions llp vide bill no 12159 dt 8.7.2020 po no 68704 dt 7.7.2020 hsn code 8537				
	By **(as per details)**	**Sales**	12169		2,345.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,767.00 Dr				
	Output CGST 211.05 Cr				
	Output SGST 211.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12169 dt 8.7.2020 po no 68679 dt 7.7.2020 hsn code 8536				
9-Jul-20	By **(as per details)**	**Sales**	12201		29,845.00
	MSUP-Silver Oak Villas LLP 35,217.00 Dr				
	Output CGST 2,686.05 Cr				
	Output SGST 2,686.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to sov llp vide bill no 12201 dt 9.7.2020 po no 68520 dt 1.7.2020 hsn code 8536 /8436 /8538				
	Carried Over			9,940.00	46,18,396.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	46,18,396.96
9-Jul-20	By **(as per details)**	**Sales**	12202		18,365.00
	MSUP-Silver Oak Villas LLP 21,671.00 Dr				
	Output CGST 1,652.85 Cr				
	Output SGST 1,652.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to sov llp vide bill no 12202 dt 9.7. 2020 po no 68520 dt 1.7.2020 hsn code 8536 /8546 /3917				
10-Jul-20	By **(as per details)**	**Sales**	12227		4,280.00
	MSUP-Silver Oak Villas LLP 5,050.00 Dr				
	Output CGST 385.20 Cr				
	Output SGST 385.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to sov llp vide bill no 12227 dt 10.7. 2020 po no 68520 dt 1.7.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12228		6,138.00
	MSUP-Silver Oak Villas LLP 7,243.00 Dr				
	Output CGST 552.42 Cr				
	Output SGST 552.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of electrical items to sov llp vide bill no 12228 dt 10.7. 2020 po no 68434 dt 30.6.2020				
11-Jul-20	By **(as per details)**	**Sales**	12234		489.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 577.00 Dr				
	Output CGST 44.01 Cr				
	Output SGST 44.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12234 dt 11.7.2020 po no 68768 dt 10.7.2020 hsn code 8536				
13-Jul-20	By **(as per details)**	**Sales**	12240		43,304.00
	MSUP-Nilgiri Estates 51,099.00 Dr				
	Output CGST 3,897.36 Cr				
	Output SGST 3,897.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12240 dt 13.7.2020 po no 68734 dt 9.7.2020 hsn code 8544 /8546				
	Carried Over			9,940.00	46,90,972.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	46,90,972.96
13-Jul-20	By **(as per details)**	**Sales**	12241		4,490.00
	MSUP-Nilgiri Estates 5,298.00 Dr				
	Output CGST 404.10 Cr				
	Output SGST 404.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 12241 dt 13.7.2020 po no 68715 dt 9.7.2020 hsn code 3917 /8546 /8537 /8536 /8202 /7317				
	By **(as per details)**	**Sales**	12243		41,340.00
	MSUP-Nilgiri Estates 48,781.00 Dr				
	Output CGST 3,720.60 Cr				
	Output SGST 3,720.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 12243 dt 13.7.2020 po no 68735 dt 9.7.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12244		21,330.00
	MSUP-Nilgiri Estates 25,169.00 Dr				
	Output CGST 1,919.70 Cr				
	Output SGST 1,919.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 12244 dt 13.7.2020 po no 68735 dt 9.7.2020 hsn code 8538 /8536 /8546 /3917				
	By **(as per details)**	**Sales**	12250		4,320.00
	MSUP-Villa Orchids LLP 5,098.00 Dr				
	Output CGST 388.80 Cr				
	Output SGST 388.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to voc llp vide bill no 12250 dt 13.7.2020 po no 68725 dt 9.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12251		660.00
	MSUP-Villa Orchids LLP 779.00 Dr				
	Output CGST 59.40 Cr				
	Output SGST 59.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to voc llp vide bill no 12251 dt 13.7.2020 po no 68717 dt 9.7.2020 hsn code 8536				
	Carried Over			9,940.00	47,63,112.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	47,63,112.96
13-Jul-20	By **(as per details)**	**Sales**	12252		600.00
	MSUP-Villa Orchids LLP 708.00 Dr				
	Output CGST 54.00 Cr				
	Output SGST 54.00 Cr				
	Being sale of electrical items to voc llp vide bill no 12252 dt 13.7. 2020 po no 68716 dt 9.7.2020 hsn code 8546				
	By **(as per details)**	**Sales**	12255		34,866.00
	MSUP-Villa Orchids LLP 41,142.00 Dr				
	Output CGST 3,137.94 Cr				
	Output SGST 3,137.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to voc llp vide bill no 12255 dt 13.7. 2020 po no 68440 dt 30.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12256		1,01,831.00
	MSUP-Villa Orchids LLP 1,20,161.00 Dr				
	Output CGST 9,164.79 Cr				
	Output SGST 9,164.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of electrical items to voc llp vide bill no 12256 dt 13.7. 2020 po no 68511 dt 1.7.2020 hsn code 8544				
14-Jul-20	By **(as per details)**	**Sales**	12268		3,000.00
	MSUP-GV Research Center Pvt Ltd 3,540.00 Dr				
	Output CGST 270.00 Cr				
	Output SGST 270.00 Cr				
	Being sale of electrical items to GVRC vide bill no 12268 dt 14.7. 2020 po no 68816 dt 13.7.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12275		938.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,107.00 Dr				
	Output CGST 84.42 Cr				
	Output SGST 84.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12275 dt 14.7.2020 po no 68810 dt 13.7.2020 hsn code 8536				
	Carried Over			9,940.00	49,04,347.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	49,04,347.96
14-Jul-20	By **(as per details)**	**Sales**	12277		4,560.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,381.00 Dr				
	Output CGST 410.40 Cr				
	Output SGST 410.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12277 dt 14.7.2020 po no 68807 dt 13.7.2020 hsn code 8544				
15-Jul-20	By **(as per details)**	**Sales**	12289		1,650.00
	MSUP-Serene Constructions LLP 1,947.00 Dr				
	Output CGST 148.50 Cr				
	Output SGST 148.50 Cr				
	Being sale of electrical item to serene constructions llp vide bill no 12289 dt 15.7.2020 po no 68848 dt 14.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12293		57,008.00
	MSUP-Serene Constructions LLP 67,269.00 Dr				
	Output CGST 5,130.72 Cr				
	Output SGST 5,130.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to serene constructions llp vide bill no 12293 dt 15.7.2020 po no 68272 dt 25.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12302		22,074.00
	MSUP-Silver Oak Villas LLP 26,047.00 Dr				
	Output CGST 1,986.66 Cr				
	Output SGST 1,986.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical items to sov llp vide bill no 12302 dt 15.7. 2020 po no 68518 dt 1.7.2020 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	12303		14,287.00
	MSUP-Silver Oak Villas LLP 16,859.00 Dr				
	Output CGST 1,285.83 Cr				
	Output SGST 1,285.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of electrical items to sov llp vide bill no 12303 dt 15.7. 2020 po no 68518 dt 1.7.2020 hsn code 8536 /8546				
	Carried Over			9,940.00	50,03,926.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	50,03,926.96
15-Jul-20	By **(as per details)**	**Sales**	12311		2,304.00
	MSUP-Modi Realty Mallapur LLP 2,719.00 Dr				
	Output CGST 207.36 Cr				
	Output SGST 207.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12311 dt 15.7.2020 po no 68813 dt 13.7.2020 hsn code 8536				
16-Jul-20	By **(as per details)**	**Sales**	12327		44,232.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 52,194.00 Dr				
	Output SGST 3,980.88 Cr				
	OIE-Round Off 0.24 Cr				
	Output CGST 3,980.88 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12327 dt 16.7.2020 po no 68840 dt 14.7.2020 hsn code 3917 /8546 /8536 /8202 /7317 /8537				
	By **(as per details)**	**Sales**	12334		41,340.00
	MSUP-Nilgiri Estates 48,781.00 Dr				
	Output CGST 3,720.60 Cr				
	Output SGST 3,720.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 12334 dt 16.7.2020 po no 68793 dt 11.7. 2020 hsn code 8536				
	By **(as per details)**	**Sales**	12336		23,433.00
	MSUP-Nilgiri Estates 27,651.00 Dr				
	Output CGST 2,108.97 Cr				
	Output SGST 2,108.97 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12336 dt 16.7.2020 po no 68793 dt 11.7. 2020 hsn code 8538 /8536 /8546 /3917				
18-Jul-20	By **(as per details)**	**Sales**	12365		1,035.00
	MSUP-Modi Realty Genome Valley LLp 1,221.00 Dr				
	Output CGST 93.15 Cr				
	Output SGST 93.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to modi realty genome valley vide bill no 12365 dt 18.7.2020 po no 68879 dt 16.7.2020 hsn code 8544				
	Carried Over			9,940.00	51,16,270.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	51,16,270.96
18-Jul-20	By **(as per details)**	**Sales**	12374		1,12,653.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,32,931.00 Dr				
	Output CGST 10,138.77 Cr				
	Output SGST 10,138.77 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12374 dt 18.7.2020 po no 68841 dt 18.7.2020 hsn code 8544				
20-Jul-20	By **(as per details)**	**Sales**	12376		1,876.00
	MSUP-GV Research Center Pvt Ltd 7,254.00 Dr				
	RMS-Electrical-12% (S) 4,500.00 Cr				
	Output SGST 438.84 Cr				
	Output CGST 438.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to GVRC vide bill no 12376 dt 20.7. 2020 po no 68917 dt 18.7.2020 hsn code 8536 /9405				
	By **(as per details)**	**Sales**	12381		120.00
	MSUP-Aedis Developers LLP 142.00 Dr				
	Output CGST 10.80 Cr				
	Output SGST 10.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 12381 dt 20.7.2020 po no 68934 dt 20.7.2020 hsn code 8546				
21-Jul-20	By **(as per details)**	**Sales**	12393		4,560.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,381.00 Dr				
	Output CGST 410.40 Cr				
	Output SGST 410.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12393 dt 21.7.2020 po no 68928 dt 18.7.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12397		20,100.00
	MSUP-Vista Homes 23,718.00 Dr				
	Output CGST 1,809.00 Cr				
	Output SGST 1,809.00 Cr				
	Being sale of electrical items to vista homes vide bill no 12397 dt 21.7.2020 po no 68966 dt 20.7. 2020 hsn code 8544 /8537				
	Carried Over			9,940.00	52,55,579.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	52,55,579.96
21-Jul-20	By **(as per details)**	**Sales**	12398		56,358.00
	MSUP-Vista Homes 66,502.00 Dr				
	Output CGST 5,072.22 Cr				
	Output SGST 5,072.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to vista homes vide bill no 12398 dt 21.7.2020 po no 68925 dt 18.7. 2020 hsn code 8544				
22-Jul-20	By **(as per details)**	**Sales**	12417		9,495.00
	MSUP-Aedis Developers LLP 11,204.00 Dr				
	Output CGST 854.55 Cr				
	Output SGST 854.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to aedis developers llp vide bill no 12417 dt 22.7.2020 po no 68974 dt 21.7.2020 hsn code 8537 /8536				
	By **(as per details)**	**Sales**	12426		7,350.00
	MSUP-Aedis Developers LLP 8,673.00 Dr				
	Output CGST 661.50 Cr				
	Output SGST 661.50 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 12426 dt 22.7.2020 po no 69035 dt 22.7.2020				
23-Jul-20	By **(as per details)**	**Sales**	12433		11,110.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,110.00 Dr				
	Output CGST 999.90 Cr				
	Output SGST 999.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12433 dt 23.7.2020 po no 68840 dt 14.7.2020 hsn code 3917 /8536				
25-Jul-20	By **(as per details)**	**Sales**	12459		9,200.00
	MSUP-Aedis Developers LLP 10,856.00 Dr				
	Output CGST 828.00 Cr				
	Output SGST 828.00 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 12459 dt 25.7.2020 po no 69092 dt 24.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12464		38,265.00
	MSUP-Villa Orchids LLP 45,153.00 Dr				
	Output CGST 3,443.85 Cr				
	Output SGST 3,443.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to voc llp vide bill no 12464 dt 25.7. 2020 pono 69096 dt 24.7.2020 hsn code 8536 /8436				
	Carried Over			9,940.00	53,87,357.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	53,87,357.96
25-Jul-20	By **(as per details)**	**Sales**	12465		44,252.50
	MSUP-Villa Orchids LLP 52,218.00 Dr				
	Output CGST 3,982.73 Cr				
	Output SGST 3,982.73 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to voc llp vide bill no 12465 dt 25.7. 2020 po no 69096 dt 24.7.2020 hsn code 8536 /8538				
28-Jul-20	By **(as per details)**	**Sales**	12499		28,116.00
	MSUP-Nilgiri Estates 33,177.00 Dr				
	Output CGST 2,530.44 Cr				
	Output SGST 2,530.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12499 dt 28.7.2020 po no 69040 dt 22.7. 2020 hsn code 8544 /8546				
	By **(as per details)**	**Sales**	12501		9,137.00
	MSUP-Nilgiri Estates 10,782.00 Dr				
	Output CGST 822.33 Cr				
	Output SGST 822.33 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12501 dt 28.7.2020 po no 69116 dt 24.7. 2020				
	By **(as per details)**	**Sales**	12502		200.00
	MSUP-Nilgiri Estates 236.00 Dr				
	Output CGST 18.00 Cr				
	Output SGST 18.00 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12502 dt 28.7.2020 po no 69111 dt 24.7. 2020 hsn code 8546				
	By **(as per details)**	**Sales**	12504		3,415.00
	MSUP-Nilgiri Estates 4,030.00 Dr				
	Output CGST 307.35 Cr				
	Output SGST 307.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12504 dt 28.7.2020 po no 69002 dt 22.7. 2020 hsn code 8536				
	By **(as per details)**	**Sales**	12512		1,54,486.44
	MSUP-Villa Orchids LLP 1,82,294.00 Dr				
	Output CGST 13,903.78 Cr				
	Output SGST 13,903.78 Cr				
	Being sale of electrical items to voc llp vide bill no 12512 dt 28.7. 2020 po no 68954 dt 20.7.2020 hsn code 8544 /7229				
	Carried Over			9,940.00	56,26,964.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	56,26,964.90
28-Jul-20	By **(as per details)**	**Sales**	12514		38,265.00
	MSUP-Villa Orchids LLP 45,153.00 Dr				
	Output CGST 3,443.85 Cr				
	Output SGST 3,443.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to voc llp vide bill no 12514 dt 28.7. 2020 po no 69169 dt 27.7.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12515		42,923.00
	MSUP-Villa Orchids LLP 50,649.00 Dr				
	Output CGST 3,863.07 Cr				
	Output SGST 3,863.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of electrical items to voc llp vide bill no 12515 dt 28.7. 2020 po no 69169 dt 27.7.2020 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	12518		1,710.00
	MSUP-Vista Homes 2,018.00 Dr				
	Output CGST 153.90 Cr				
	Output SGST 153.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to vista homes vide bill no 12518 dt 28.7.2020 po no 68925 dt 18.7. 2020				
29-Jul-20	By **(as per details)**	**Sales**	12534		1,066.00
	MSUP-Modi Realty Genome Valley LLp 1,258.00 Dr				
	Output CGST 95.94 Cr				
	Output SGST 95.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to MRGV vide bill no 12534 dt 29.7. 2020 po no 69242 dt 28.7.2020				
30-Jul-20	By **(as per details)**	**Sales**	12545		23,150.00
	MSUP-Silver Oak Villas LLP 27,317.00 Dr				
	Output CGST 2,083.50 Cr				
	Output SGST 2,083.50 Cr				
	Being sale of electrical items to sov llp vide bill no 12545 dt 30.7. 2020 po no 69217 dt 28.7.2020 hsn code 8544 /8546 /7229				
	By **(as per details)**	**Sales**	12548		8,150.00
	MSUP-Silver Oak Villas LLP 9,617.00 Dr				
	Output CGST 733.50 Cr				
	Output SGST 733.50 Cr				
	Being sale of elecrical items to sov llp vide bill no 12548 dt 30.7.2020 po no 69153 dt 27.7.2020 hsn code 3917				
	Carried Over			9,940.00	57,42,228.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	57,42,228.90
30-Jul-20	By **(as per details)**	**Sales**	12551		14,288.00
	MSUP-Silver Oak Villas LLP 16,860.00 Dr				
	Output CGST 1,285.92 Cr				
	Output SGST 1,285.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of electrical item to sov llp vide bill no 12551 dt 30.7.2020 po no 69219 dt 28.7.2020 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	12552		893.00
	MSUP-Silver Oak Villas LLP 1,054.00 Dr				
	Output CGST 80.37 Cr				
	Output SGST 80.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of electrical items to sov llp vide bill no 12552 dt 30.7.2020 po no 69219 dt 28.7.2020 hsn code 8538 /3917 /8546				
31-Jul-20	By **(as per details)**	**Sales**	12571		12,366.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 14,592.00 Dr				
	Output CGST 1,112.94 Cr				
	Output SGST 1,112.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12571 dt 31.7.2020 po no 69307 dt 31.7.2020				
	By **(as per details)**	**Sales**	12573		29,690.00
	MSUP-Nilgiri Estates 35,034.00 Dr				
	Output CGST 2,672.10 Cr				
	Output SGST 2,672.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 12573 dt 31.7.2020 po no 69227 dt 28.7.2020 hsn code 8536 /3917 /8546				
	By **(as per details)**	**Sales**	12575		92,985.00
	MSUP-Vista Homes 1,09,722.00 Dr				
	Output CGST 8,368.65 Cr				
	Output SGST 8,368.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to vista homes vide bill no 12575 dt 31.7.2020 po no 69230 dt 28.7.2020 hsn code 8544				
1-Aug-20	By **(as per details)**	**Sales**	12584		3,000.00
	MSUP-Aedis Developers LLP 3,540.00 Dr				
	Output CGST 270.00 Cr				
	Output SGST 270.00 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 12584 dt 1.8.2020 po no 69156 dt 27.7.2020 hsn code 8544				
	Carried Over			9,940.00	58,95,450.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	58,95,450.90
1-Aug-20	By **(as per details)**	**Sales**	12589		2,940.00
	MSUP-Aedis Developers LLP 3,469.00 Dr				
	Output CGST 264.60 Cr				
	Output SGST 264.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to aedis deveopers llp vide bill no 12589 dt 1.8.2020 po no 69157 dt 27.7.2020				
3-Aug-20	By **(as per details)**	**Sales**	12592		8,150.00
	MSUP-Silver Oak Villas LLP 9,617.00 Dr				
	Output CGST 733.50 Cr				
	Output SGST 733.50 Cr				
	Being sale of electrical items to sov llp vide bill no 12592 dt 3.8. 2020 po no 69287 dt 30.7.2020 hsn code 3917				
4-Aug-20	By **(as per details)**	**Sales**	12607		15,918.00
	MSUP-Modi Realty Mallapur LLP 18,783.00 Dr				
	Output CGST 1,432.62 Cr				
	Output SGST 1,432.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12607 dt 4.8.2020 po no 12607 dt 4.8.2020 hsn code 8544				
5-Aug-20	By **(as per details)**	**Sales**	12617		41,180.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 48,592.00 Dr				
	Output CGST 3,706.20 Cr				
	Output SGST 3,706.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12617 dt 5.8.2020 po no 69371 dt 4.8.2020 hsn code 3917 /8546 /8202 /3506				
6-Aug-20	By **(as per details)**	**Sales**	12630		2,940.00
	MSUP-Silver Oak Villas LLP 3,469.00 Dr				
	Output CGST 264.60 Cr				
	Output SGST 264.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to sov llp vide bill no 12630 dt 6.8. 2020 po no 69440 dt 6.8.2020 hsn code 8544				
	Carried Over			9,940.00	59,66,578.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	59,66,578.90
6-Aug-20	By **(as per details)**	**Sales**	12631		7,825.00
	MSUP-Vista Homes 9,234.00 Dr				
	Output CGST 704.25 Cr				
	Output SGST 704.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to vista homes vide bill no 12631 dt 6. 8.2020 po no 69402 dt 5.8.2020 hsn code 8537 /8536				
7-Aug-20	By **(as per details)**	**Sales**	12636		64,207.00
	MSUP-Modi Realty Miryalguda LLp 75,764.00 Dr				
	Output CGST 5,778.63 Cr				
	Output SGST 5,778.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 12636 dt 7.8.2020 pono 69389 dt 4.8.2020 hsn code 3917 /8546 /8537				
	By **(as per details)**	**Sales**	12643		750.00
	MSUP-Serene Constructions LLP 885.00 Dr				
	Output CGST 67.50 Cr				
	Output SGST 67.50 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 12643 dt 7.8.2020 po no 69308 dt 31.7.2020				
	By **(as per details)**	**Sales**	12650		13,640.00
	MSUP-Nilgiri Estates 16,095.00 Dr				
	Output CGST 1,227.60 Cr				
	Output SGST 1,227.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 12650 dt 7.8.2020 po no 69394 dt 4.8.2020				
8-Aug-20	By **(as per details)**	**Sales**	12656		32,865.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 38,781.00 Dr				
	Output CGST 2,957.85 Cr				
	Output SGST 2,957.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12656 dt 8.8.2020 po no 69427 dt 6.8.2020 hsn code 3917 /8546 /8537/8202/7317				
	Carried Over			9,940.00	60,85,865.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	60,85,865.90
10-Aug-20	By **(as per details)**	**Sales**	12670		1,470.00
	MSUP-Aedis Developers LLP 1,735.00 Dr				
	Output CGST 132.30 Cr				
	Output SGST 132.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 12670 dt 10.8.2020 po no 69490 dt 10.8.2020 hsn code 9405				
11-Aug-20	By **(as per details)**	**Sales**	12689		11,200.00
	MSUP-Villa Orchids LLP 13,216.00 Dr				
	Output CGST 1,008.00 Cr				
	Output SGST 1,008.00 Cr				
	Being sale of electrical items to voc llp vide bill no 12689 dt 11.8. 2020 po no 69507 dt 10.8.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12695		2,140.00
	MSUP-Vista Homes 2,525.00 Dr				
	Output CGST 192.60 Cr				
	Output SGST 192.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to vista homes vide bill no 12695 dt 11.8.2020 po no 69426 dt 6.8.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12707		1,11,718.00
	MSUP-Silver Oak Villas LLP 1,31,827.00 Dr				
	Output CGST 10,054.62 Cr				
	Output SGST 10,054.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrica items to sov llp vide bill no 12707 dt 11.8.2020 po no 69440 dt 6.8.2020 hsn code 8544 /7229/8546				
12-Aug-20	By **(as per details)**	**Sales**	12715		17,875.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,093.00 Dr				
	Output CGST 1,608.75 Cr				
	Output SGST 1,608.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12715 dt 12.8.2020 po no 69391 dt 4.8.2020 hsn code 3917				
	Carried Over			9,940.00	62,30,268.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	62,30,268.90
13-Aug-20	By **(as per details)**	**Sales**	12724		17,020.00
	MSUP-Mehta & Modi Reality Kowkur LLP 20,084.00 Dr				
	Output CGST 1,531.80 Cr				
	Output SGST 1,531.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to mehta & modi realty kowkur llp vide bill no 12724 dt 13.8.2020 po no 69576 dt 12.8.2020 hsn code 3917 /8546 /3506				
	By **(as per details)**	**Sales**	12725		340.00
	MSUP-Villa Orchids LLP 401.00 Dr				
	Output CGST 30.60 Cr				
	Output SGST 30.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to voc llp vide bill no 12725 dt 13.8. 2020 po no 69561 dt 11.8.2020 hsn code 8536				
14-Aug-20	By **(as per details)**	**Sales**	12741		14,322.00
	MSUP-Vista Homes 16,900.00 Dr				
	Output CGST 1,288.98 Cr				
	Output SGST 1,288.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to vista homes vide bill no 12741 dt 14.8.2020 po no 69230 dt 28.7. 2020				
17-Aug-20	By **(as per details)**	**Sales**	12756		1,01,344.00
	MSUP-Silver Oak Villas LLP 1,19,586.00 Dr				
	Output CGST 9,120.96 Cr				
	Output SGST 9,120.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of wires to sov llp vide bill no 12756 dt 17.8.2020 po no 69491 dt 10.8.2020 hsn code 8544 /7229 /8546				
	By **(as per details)**	**Sales**	12757		9,696.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,441.00 Dr				
	Output CGST 872.64 Cr				
	Output SGST 872.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12757 dt 17.8.2020 po no 69572 dt 12.8.2020 hsn code 8544				
	Carried Over			9,940.00	63,72,990.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	63,72,990.90
17-Aug-20	By **(as per details)**	**Sales**	12761		17,202.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 20,298.00 Dr				
	Output CGST 1,548.18 Cr				
	Output SGST 1,548.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12761 dt 17.8.2020 po no 69607 dt 13.8.2020 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	12762		12,076.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 14,250.00 Dr				
	Output CGST 1,086.84 Cr				
	Output SGST 1,086.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12762 dt 17.8.2020 po no 69427 dt 6.8.2020 hsn code 3917 /8546 /8536				
18-Aug-20	By **(as per details)**	**Sales**	12764		61,435.00
	MSUP-Vista Homes 72,493.00 Dr				
	Output CGST 5,529.15 Cr				
	Output SGST 5,529.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to vista homes vide bill no 12764 dt 18.8.2020 po no 69601 dt 13.8. 2020 hsn code 8544				
	By **(as per details)**	**Sales**	12767		1,878.00
	MSUP-Modi Properties Pvt Ltd 2,216.00 Dr				
	Output CGST 169.02 Cr				
	Output SGST 169.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12767 dt 18.8.2020 po no 69638 dt 18.8.2020 hsn code 8536 /3917 /8546				
	By **(as per details)**	**Sales**	12770		360.00
	MSUP-Aedis Developers LLP 425.00 Dr				
	Output CGST 32.40 Cr				
	Output SGST 32.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 12770 dt 18.8.2020 po no 69652 dt 18.8.2020 hsn code 8536				
	Carried Over			9,940.00	64,65,941.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	64,65,941.90
19-Aug-20	By **(as per details)**	**Sales**	12775		350.00
	MSUP-Serene Constructions LLP 413.00 Dr				
	Output CGST 31.50 Cr				
	Output SGST 31.50 Cr				
	Being sale od electrical item to serene constructions llp vide bill no 12775 dt 19.8.2020 po no 69653 dt 18.8.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12787		56,838.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 67,069.00 Dr				
	Output CGST 5,115.42 Cr				
	Output SGST 5,115.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12787 dt 19.8.2020 po no 69607 dt 13.8.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12788		65,864.50
	MSUP-Villa Orchids LLP 77,720.00 Dr				
	Output CGST 5,927.81 Cr				
	Output SGST 5,927.81 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to voc llp vide bill no 12788 dt 19.8. 2020 po no 69669 dt 19.8.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12790		17,512.00
	MSUP-Villa Orchids LLP 20,664.00 Dr				
	Output CGST 1,576.08 Cr				
	Output SGST 1,576.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of electrical items to voc llp vide bill no 12790 dt 19.8. 2020 po no 69606 dt 13.8.2020 hsn code 8544 /7229 /8546				
	By **(as per details)**	**Sales**	12795		3,636.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,290.00 Dr				
	Output CGST 327.24 Cr				
	Output SGST 327.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12795 dt 19.8.2020 po no 69607 dt 13.8.2020 hsn code 8544				
	Carried Over			9,940.00	66,10,142.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	66,10,142.40
20-Aug-20	By **(as per details)**	**Sales**	12796		24,626.00
	MSUP-Modi Properties Pvt Ltd 29,059.00 Dr				
	Output CGST 2,216.34 Cr				
	Output SGST 2,216.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12796 dt 20.8.2020 po no 69654 dt 18.8.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12797		2,314.00
	MSUP-Modi Properties Pvt Ltd 2,731.00 Dr				
	Output CGST 208.26 Cr				
	Output SGST 208.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12797 dt 20.8.2020 po no 69638 dt 18.8.2020 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	12800		17,100.00
	MSUP-Aedis Developers LLP 23,519.00 Dr				
	RMS-Electrical Material-5%(S) 1,439.00 Cr				
	RMS-Electrical-12% (S) 1,634.00 Cr				
	Output CGST 1,673.02 Cr				
	Output SGST 1,673.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to aedis developers llp vide bill no 12800 dt 20.8.2020 po no 69713 dt 20.8.2020				
	By **(as per details)**	**Sales**	12802		2,218.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,617.00 Dr				
	Output CGST 199.62 Cr				
	Output SGST 199.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12802 dt 20.8.2020 po no 69603 dt 13.8.2020 hsn code 3917 /8546				
24-Aug-20	By **(as per details)**	**Sales**	12816		11,200.00
	MSUP-Villa Orchids LLP 13,216.00 Dr				
	Output CGST 1,008.00 Cr				
	Output SGST 1,008.00 Cr				
	Being sale of electrical items to voc llp vide bill no 12816 dt 24.8. 2020 po no 69719 dt 20.8.2020 hsn code 8544				
	Carried Over			9,940.00	66,67,600.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	66,67,600.40
24-Aug-20	By **(as per details)**	**Sales**	12819		4,200.00
	MSUP-Villa Orchids LLP 4,956.00 Dr				
	Output CGST 378.00 Cr				
	Output SGST 378.00 Cr				
	Being sale of electrical items to voc llp vide bill no 12819 dt 24.8. 2020 po no 69169 dt 27.7.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12820		48,156.00
	MSUP-Villa Orchids LLP 56,824.00 Dr				
	Output CGST 4,334.04 Cr				
	Output SGST 4,334.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to voc llp vide bill no 12820 dt 24.8. 2020 po no 69606 dt 13.8.2020 hsn code 8544				
	By **(as per details)**	**Sales**	12825		41,187.00
	MSUP-Nilgiri Estates 48,601.00 Dr				
	Output CGST 3,706.83 Cr				
	Output SGST 3,706.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12825 dt 24.8.2020 po no 69726 dt 20.8. 2020 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	12826		500.00
	MSUP-Nilgiri Estates 590.00 Dr				
	Output CGST 45.00 Cr				
	Output SGST 45.00 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12826 dt 24.8.2020 po no 69726 dt 20.8. 2020 hsn code 8546				
	By **(as per details)**	**Sales**	12829		7,934.40
	MSUP-Nilgiri Estates 9,363.00 Dr				
	Output CGST 714.10 Cr				
	Output SGST 714.10 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12829 dt 24.8.2020 po no 69705 dt 20.8. 2020				
	By **(as per details)**	**Sales**	12830		19,468.20
	MSUP-Nilgiri Estates 22,972.00 Dr				
	Output CGST 1,752.14 Cr				
	Output SGST 1,752.14 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 12830 dt 24.8.2020 po no 69685 dt 19.8. 2020 hsn code 8546				
	Carried Over			9,940.00	67,89,046.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	67,89,046.00
24-Aug-20	By **(as per details)**	**Sales**	12832		6,555.00
	MSUP-Nilgiri Estates 7,735.00 Dr				
	Output CGST 589.95 Cr				
	Output SGST 589.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12832 dt 24.8.2020 po no 69227 dt 28.7. 2020 hsn code 8535 /8536				
25-Aug-20	By **(as per details)**	**Sales**	12842		17,582.00
	MSUP-Vista Homes 20,747.00 Dr				
	Output CGST 1,582.38 Cr				
	Output SGST 1,582.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of electrical items to vista homes vide bill no 12842 dt 25.8.2020 po no 69725 dt 20.8. 2020 hsn code 3917 /8546 /8536 /3506				
	By **(as per details)**	**Sales**	12848		2,070.00
	MSUP-GV Research Center Pvt Ltd 2,443.00 Dr				
	Output CGST 186.30 Cr				
	Output SGST 186.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to GVRC vide bill no 12848 dt 25.8. 2020 po no 69744 dt 21.8.2020				
26-Aug-20	By **(as per details)**	**Sales**	12855		1,212.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,430.00 Dr				
	Output CGST 109.08 Cr				
	Output SGST 109.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12855 dt 26.8.2020 po no 69603 dt 13.8.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12856		23,628.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 27,881.00 Dr				
	Output CGST 2,126.52 Cr				
	Output SGST 2,126.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12856 dt 26.8.2020 po no 69767 dt 24.8.20				
	Carried Over			9,940.00	68,40,093.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	68,40,093.00
26-Aug-20	By **(as per details)**	**Sales**	12858		34,782.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 41,043.00 Dr				
	Output CGST 3,130.38 Cr				
	Output SGST 3,130.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12858 dt 26.8.2020 po no 69607 dt 13.8.2020 hsn code 8544				
27-Aug-20	By **(as per details)**	**Sales**	12872		4,690.00
	MSUP-Modi Realty Miryalguda LLp 5,534.00 Dr				
	Output CGST 422.10 Cr				
	Output SGST 422.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 12872 dt 27.8.2020 po no 69812 dt 25.8.2020 hsn code 8536				
	By **(as per details)**	**Sales**	12881		17,050.00
	MSUP-Nilgiri Estates 20,119.00 Dr				
	Output CGST 1,534.50 Cr				
	Output SGST 1,534.50 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12881 dt 27.8.20 po no 69394 dt 4.8.20				
	By **(as per details)**	**Sales**	12882		64,214.00
	MSUP-Nilgiri Estates 75,773.00 Dr				
	Output CGST 5,779.26 Cr				
	Output SGST 5,779.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 12882 dt 27.8.20 po no 69844 dt 26.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	12894		360.00
	MSUP-Aedis Developers LLP 425.00 Dr				
	Output CGST 32.40 Cr				
	Output SGST 32.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 12894 dt 27.8.20 po no 69810 dt 25.8.20 hsn code 8546				
28-Aug-20	By **(as per details)**	**Sales**	12900		2,090.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,466.00 Dr				
	Output CGST 188.10 Cr				
	Output SGST 188.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12900 dt 28.8.20 po no 69831 dt 26.8.20 hsn code 3917				
	Carried Over			9,940.00	69,63,279.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	69,63,279.00
28-Aug-20	By **(as per details)**	**Sales**	12910		5,464.00
	MSUP-Modi Realty Mallapur LLP 6,448.00 Dr				
	Output CGST 491.76 Cr				
	Output SGST 491.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12910 dt 28.8.20 po no 69908 dt 27.8.20 hsn code 8536				
29-Aug-20	By **(as per details)**	**Sales**	12931		1,050.00
	MSUP-Serene Constructions LLP 1,239.00 Dr				
	Output CGST 94.50 Cr				
	Output SGST 94.50 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 12931 dt 29.8.20 po no 69911 dt 28.8.20 hsn code 3917				
31-Aug-20	By **(as per details)**	**Sales**	12948		3,000.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,540.00 Dr				
	Output CGST 270.00 Cr				
	Output SGST 270.00 Cr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12948 dt 31.8.20 po no 69949 dt 29.8.20 hsn code 8536				
	By **(as per details)**	**Sales**	12949		11,656.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,754.00 Dr				
	Output CGST 1,049.04 Cr				
	Output SGST 1,049.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12949 dt 31.8.20 po no 69980 dt 31.8.20 hsn code 8546				
	By **(as per details)**	**Sales**	12950		3,030.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,575.00 Dr				
	Output CGST 272.70 Cr				
	Output SGST 272.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 12950 dt 31.8.20 po no 69654 dt 18.8.20 hsn code 8544				
1-Sep-20	By **(as per details)**	**Sales**	12954		54,272.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 64,041.00 Dr				
	Output CGST 4,884.48 Cr				
	Output SGST 4,884.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12954 dt 1.9.20 po no 69913 dt 28.8.20 hsn code 3917 /8546 /8536 /8202				
	Carried Over			9,940.00	70,41,751.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	70,41,751.00
1-Sep-20	By **(as per details)**	**Sales**	12955		5,454.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,436.00 Dr				
	Output CGST 490.86 Cr				
	Output SGST 490.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 12955 dt 1.9.20 po no 69607 dt 13.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	12961		33,844.00
	MSUP-Silver Oak Villas LLP 39,936.00 Dr				
	Output CGST 3,045.96 Cr				
	Output SGST 3,045.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of electrical items to sov llp vide bill no 12961 dt 1.9.20 po no 69918 dt 28.8.20 hsn code 8536 /				
	By **(as per details)**	**Sales**	12962		37,236.00
	MSUP-Silver Oak Villas LLP 43,938.00 Dr				
	Output CGST 3,351.24 Cr				
	Output SGST 3,351.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to sov llp vide bill no 12962 dt 1.9.20 po no 69918 dt 28.8.20 hsn code 8536 /8538 /3917 /8546 /8538				
	By **(as per details)**	**Sales**	12972		18,564.00
	MSUP-Villa Orchids LLP 21,906.00 Dr				
	Output CGST 1,670.76 Cr				
	Output SGST 1,670.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to voc llp vide bill no 12972 dt 1.9.20 po no 69805 dt 25.8.20 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	12973		1,25,876.00
	MSUP-Villa Orchids LLP 1,48,534.00 Dr				
	Output CGST 11,328.84 Cr				
	Output SGST 11,328.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to voc llp vide bill no 12973 dt 1.9.20 po no 69606 dt 13.8.20 hsn code 8544				
	Carried Over			9,940.00	72,62,725.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	72,62,725.00
2-Sep-20	By **(as per details)**	**Sales**	12977		34,295.00
	MSUP-Serene Constructions LLP 40,468.00 Dr				
	Output CGST 3,086.55 Cr				
	Output SGST 3,086.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to serene constructions llp vide bill no 12977 dt 2.9.20 po no 70014 dt 1. 9.20 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	12978		12,992.00
	MSUP-Serene Constructions LLP 15,331.00 Dr				
	Output CGST 1,169.28 Cr				
	Output SGST 1,169.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 12978 dt 2.9.2020 po no 70014 dt 1.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	12981		64,732.00
	MSUP-Modi Realty Mallapur LLP 76,384.00 Dr				
	Output CGST 5,825.88 Cr				
	Output SGST 5,825.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12981 dt 2.9.20 po no 69982 dt 31. 8.20 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	12983		26,076.00
	MSUP-Modi Realty Mallapur LLP 30,770.00 Dr				
	Output CGST 2,346.84 Cr				
	Output SGST 2,346.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12983 dt 2.9.20 po no 69981 dt 31. 8.20 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	12984		2,568.00
	MSUP-Modi Realty Mallapur LLP 3,030.00 Dr				
	Output CGST 231.12 Cr				
	Output SGST 231.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 12984 dt 2.9.20 po no 69981 dt 31. 8.20 hsn code 8536				
	Carried Over			9,940.00	74,03,388.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	74,03,388.00
2-Sep-20	By **(as per details)**	**Sales**	12960		3,030.00
	MSUP-Nilgiri Estates 3,575.00 Dr				
	Output CGST 272.70 Cr				
	Output SGST 272.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 12960 dt 1.9.20 po no 69685 dt 19.8.20 hsn code 8544				
3-Sep-20	By **(as per details)**	**Sales**	13001		3,178.00
	MSUP-GV Research Center Pvt Ltd 3,750.00 Dr				
	Output CGST 286.02 Cr				
	Output SGST 286.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to GVRC vide bill no 13001 dt 3.9.20 po no 70068 dt 4.10.20 hsn code 8536				
	By **(as per details)**	**Sales**	13002		10,528.00
	MSUP-GV Research Center Pvt Ltd 12,423.00 Dr				
	Output CGST 947.52 Cr				
	Output SGST 947.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to GVRC vide bill no 13002 dt 3.9.20 po no 70066 dt 2.9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13022		10,230.00
	MSUP-Silver Oak Villas LLP 12,071.00 Dr				
	Output CGST 920.70 Cr				
	Output SGST 920.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to sov llp vide bill no 13022 dt 3.9.20 po no 69972 dt 31.8.20				
4-Sep-20	By **(as per details)**	**Sales**	13033		35,458.00
	MSUP-Villa Orchids LLP 41,840.00 Dr				
	Output CGST 3,191.22 Cr				
	Output SGST 3,191.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to voc llp vide bill no 13033 dt 4.9.20 po no 70088 dt 3.9.20 hsn code 8536 /8538				
5-Sep-20	By **(as per details)**	**Sales**	13053		3,120.00
	MSUP-Modi Realty Mallapur LLP 3,682.00 Dr				
	Output CGST 280.80 Cr				
	Output SGST 280.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13053 dt 5.9.20 po no 69981 dt 31. 8.20 hsn code 8536				
	Carried Over			9,940.00	74,68,932.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	74,68,932.00
5-Sep-20	By **(as per details)**	**Sales**	13054		71,556.00
	MSUP-Modi Realty Mallapur LLP 84,436.00 Dr				
	Output CGST 6,440.04 Cr				
	Output SGST 6,440.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13054 dt 5.9.20 po no 70064 dt 2. 9.20 hsn code 8544 /7229 /8546				
	By **(as per details)**	**Sales**	13056		19,254.00
	MSUP-Modi Realty Mallapur LLP 22,720.00 Dr				
	Output CGST 1,732.86 Cr				
	Output SGST 1,732.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13056 dt 5.9.20 po no 70067 dt 4. 9.20 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	13057		5,591.00
	MSUP-Modi Realty Mallapur LLP 6,597.00 Dr				
	Output CGST 503.19 Cr				
	Output SGST 503.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13057 dt 5.9.20 po no 70067 dt 4. 10.20 hsn code 8536				
7-Sep-20	By **(as per details)**	**Sales**	13064		3,750.00
	MSUP-Silver Oak Villas LLP 4,425.00 Dr				
	Output CGST 337.50 Cr				
	Output SGST 337.50 Cr				
	Being sale of electrical items to sov llp vide bill no 13064 dt 7.9.20 po no 69925 dt 28.8.20				
	By **(as per details)**	**Sales**	13065		7,056.00
	MSUP-Silver Oak Villas LLP 8,326.00 Dr				
	Output CGST 635.04 Cr				
	Output SGST 635.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to sovllp vide bill no 13065 dt 7.9.20 po no 69491 dt 10.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	13072		582.00
	MSUP-Aedis Developers LLP 687.00 Dr				
	Output CGST 52.38 Cr				
	Output SGST 52.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 13072 dt 7.9.20 po no 70172 dt 7. 9.20 hsn code 3917 /3506				
	Carried Over			9,940.00	75,76,721.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	75,76,721.00
8-Sep-20	By **(as per details)**	**Sales**	13077		17,950.00
	MSUP-Vista Homes 21,181.00 Dr				
	Output CGST 1,615.50 Cr				
	Output SGST 1,615.50 Cr				
	Being sale of electrical items to vista homes vide bill no 13077 dt 8. 9.20 po no 69968 dt 31.8.20 hsn code 8536 /8537				
	By **(as per details)**	**Sales**	13079		11,234.40
	MSUP-Vista Homes 13,257.00 Dr				
	Output CGST 1,011.10 Cr				
	Output SGST 1,011.10 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to vista homes vide bill no 13079 dt 8. 9.20 po no 70187 dt 7.9.20				
	By **(as per details)**	**Sales**	13092		1,06,719.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,25,928.00 Dr				
	Output CGST 9,604.71 Cr				
	Output SGST 9,604.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13092 dt 8.9.20 po no 70065 dt 2.9.20 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	13095		11,918.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 14,063.00 Dr				
	Output CGST 1,072.62 Cr				
	Output SGST 1,072.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 13095 dt 8.9.20 po no 70084 dt 3. 9.20 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	13096		620.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 732.00 Dr				
	Output CGST 55.80 Cr				
	Output SGST 55.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to modi properties pvt ltd vide bill no 13096 dt 8.9.20 po no 70200 dt 7. 9.20				
	By **(as per details)**	**Sales**	13097		1,41,360.00
	MSUP-Villa Orchids LLP 1,66,805.00 Dr				
	Output CGST 12,722.40 Cr				
	Output SGST 12,722.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to voc llp vide bill no 13097 dt 8.9.20 pono 69805 dt 25.8.20 hsn code 8544				
	Carried Over			9,940.00	78,66,522.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	78,66,522.40
8-Sep-20	By **(as per details)**	**Sales**	13098		39,285.00
	MSUP-Villa Orchids LLP 46,356.00 Dr				
	Output CGST 3,535.65 Cr				
	Output SGST 3,535.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to voc llp vide bill no 13098 dt 8.9.20 po no 70236 dt 8.9.20 hsn code 8536 /8538				
9-Sep-20	By **(as per details)**	**Sales**	13100		4,800.00
	MSUP-Serene Constructions LLP 5,664.00 Dr				
	Output CGST 432.00 Cr				
	Output SGST 432.00 Cr				
	Being sale of electrical item to serene cnstructions llp vide bill no 13100 dt 9.9.20 po no 70150 dt 5. 9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13101		26,811.00
	MSUP-Serene Constructions LLP 31,637.00 Dr				
	Output CGST 2,412.99 Cr				
	Output SGST 2,412.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 13101 dt 9.9.20 po no 70151 dt 7. 9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13110		33,258.00
	MSUP-Nilgiri Estates 39,244.00 Dr				
	Output CGST 2,993.22 Cr				
	Output SGST 2,993.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 13110 dt 9.9.20 po no 69844 dt 26.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	13112		28,016.00
	MSUP-Nilgiri Estates 33,059.00 Dr				
	Output CGST 2,521.44 Cr				
	Output SGST 2,521.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 13112 dt 9.9.20 po no 70188 dt 7.9.20 hsn code 8536 /8436				
	By **(as per details)**	**Sales**	13113		500.00
	MSUP-Nilgiri Estates 590.00 Dr				
	Output CGST 45.00 Cr				
	Output SGST 45.00 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 13113 dt 9.9.20 po no 70188 dt 7.9.20 hsn code 8546				
	Carried Over			9,940.00	79,99,192.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	79,99,192.40
9-Sep-20	By **(as per details)**	**Sales**	13127		3,200.00
	MSUP-GV Research Center Pvt Ltd 7,136.00 Dr				
	RMS-Electrical-12% (S) 3,000.00 Cr				
	Output CGST 468.00 Cr				
	Output SGST 468.00 Cr				
	Being sale of electrical items to GVRC vide bill no 13127 dt 9.9.20 po no 70144 dt 5.9.20 hsn code 8544 /9405				
10-Sep-20	By **(as per details)**	**Sales**	13143		24,000.00
	MSUP-Kadakia & Modi Housing 28,320.00 Dr				
	Output CGST 2,160.00 Cr				
	Output SGST 2,160.00 Cr				
	Being sale of electrical items to kadakia & modi housing vide bill no 13143 dt 10.9.20 po no 70293 dt 10.9.20 hsn code 3917 /8546				
	By **(as per details)**	**Sales**	13152		4,092.00
	MSUP-Silver Oak Villas LLP 4,829.00 Dr				
	Output CGST 368.28 Cr				
	Output SGST 368.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of electrical items to sov llp vide bill no 13152 dt 10.9. 20 po no 69972 dt 31.8.20				
11-Sep-20	By **(as per details)**	**Sales**	13162		1,68,255.00
	MSUP-Modi Realty Miryalguda LLp 1,98,541.00 Dr				
	Output CGST 15,142.95 Cr				
	Output SGST 15,142.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13162 dt 11.9.20 po no 70102 dt 4.9.20 hsn code 8544 /8546				
	By **(as per details)**	**Sales**	13167		750.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 885.00 Dr				
	Output CGST 67.50 Cr				
	Output SGST 67.50 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13167 dt 11.9.20 po no 70234 dt 8.9.20 hsn code 3917				
12-Sep-20	By **(as per details)**	**Sales**	13187		4,860.00
	MSUP-Villa Orchids LLP 5,735.00 Dr				
	Output CGST 437.40 Cr				
	Output SGST 437.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to voc llp vide bill no 13187 dt 12.9. 20 po no 70300 dt 10.9.20 hsn code 3917 /8546				
	Carried Over			9,940.00	82,04,349.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	82,04,349.40
12-Sep-20	By **(as per details)**	**Sales**	13192		42,601.00
	MSUP-Villa Orchids LLP 50,269.00 Dr				
	Output CGST 3,834.09 Cr				
	Output SGST 3,834.09 Cr				
	OIE-Round Off **0.18 Dr**				
	Being sale of electrical items to voc llp vide bill no 13192 dt 12.9. 20 pono 70312 dt 10.9.20 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	13193		28,322.00
	MSUP-MC Modi Educatioal Trust 33,420.00 Dr				
	Output CGST 2,548.98 Cr				
	Output SGST 2,548.98 Cr				
	OIE-Round Off **0.04 Cr**				
	Being sale of electrical items to mc modi educational trust vide bill no 13193 dt 12.9.20 po no 70363 dt 12.9.20 hsn code 3917 /8546 /3506 /8202				
14-Sep-20	By **(as per details)**	**Sales**	13198		4,690.00
	MSUP-Vista Homes 5,534.00 Dr				
	Output CGST 422.10 Cr				
	Output SGST 422.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical items from vista homes vide bill no 13198 dt 14.9.20 po no 69968 dt 31.8.20 hsn code 8536				
	By **(as per details)**	**Sales**	13201		1,407.00
	MSUP-GV Research Center Pvt Ltd 1,660.00 Dr				
	Output CGST 126.63 Cr				
	Output SGST 126.63 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of electrical items t GVRC vide bill no 13201 dt 14.9.20 po no 70068 dt 4.10.20 hsn code 8536				
	By **(as per details)**	**Sales**	13202		2,140.00
	MSUP-GV Research Center Pvt Ltd 2,525.00 Dr				
	Output CGST 192.60 Cr				
	Output SGST 192.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical items to GVRC vide bill no 13202 dt 14.9.20 po no 70321 dt 10.9.20 hsn code 8536				
	Carried Over			9,940.00	82,83,509.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	82,83,509.40
16-Sep-20	By **(as per details)**	**Sales**	13212		7,450.00
	MSUP-Serene Constructions LLP 8,791.00 Dr				
	Output CGST 670.50 Cr				
	Output SGST 670.50 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 13212 dt 16.9.20 po no 70380 dt 12.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13213		3,473.00
	MSUP-Serene Constructions LLP 4,098.00 Dr				
	Output CGST 312.57 Cr				
	Output SGST 312.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of electrical items to serene constructions llp vide bill no 13213 dt 16.9.20 po no 70014 dt 1. 9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13227		4,848.00
	MSUP-Vista Homes 5,721.00 Dr				
	Output CGST 436.32 Cr				
	Output SGST 436.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of electrical items to vista homes vide bill no 13227 dt 16.9.20 po no 69601 dt 13.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	13237		18,099.00
	MSUP-Nilgiri Estates 21,357.00 Dr				
	Output CGST 1,628.91 Cr				
	Output SGST 1,628.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 13237 dt 16.9.20 po no 70188 dt 7.9.20 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	13239		1,407.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,660.00 Dr				
	Output CGST 126.63 Cr				
	Output SGST 126.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide billl no 13239 dt 16.9.20 po no 70118 dt 5.9.20 hsncode 8536				
	Carried Over			9,940.00	83,18,786.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	83,18,786.40
16-Sep-20	By **(as per details)**	**Sales**	13242		30,437.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 35,916.00 Dr				
	Output CGST 2,739.33 Cr				
	Output SGST 2,739.33 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13242 dt 16.9.20 po no 70065 dt 2.9.20 hsn code 8544 /7229				
17-Sep-20	By **(as per details)**	**Sales**	13248		13,255.00
	MSUP-GV Discovery Centre Pvt LTd 15,641.00 Dr				
	Output CGST 1,192.95 Cr				
	Output SGST 1,192.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical items to GVDC vide bill no 13248 dt 17.9.20 po no 70362 dt 12.9.20 hsn code 8537 /8544 /8536				
	By **(as per details)**	**Sales**	13255		11,634.00
	MSUP-Modi Realty Mallapur LLP 13,728.00 Dr				
	Output CGST 1,047.06 Cr				
	Output SGST 1,047.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13255 dt 17.9.20 po no 70235 dt 8. 9.20 hsn code 3917 /8546 /8536/ 7317 /8537				
	By **(as per details)**	**Sales**	13256		880.00
	MSUP-Silver Oak Villas LLP 1,038.00 Dr				
	Output CGST 79.20 Cr				
	Output SGST 79.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to sov llp vide bill no 13256 dt 17.9. 20 po no 70381 dt 12.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13262		938.00
	MSUP-Modi Realty Mallapur LLP 1,107.00 Dr				
	Output CGST 84.42 Cr				
	Output SGST 84.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13262 dt 17.9.20 po no 70067 dt 4. 9.20 hsn code 8536				
	Carried Over			9,940.00	83,75,930.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	83,75,930.40
17-Sep-20	By **(as per details)**	**Sales**	13271		30,784.00
	MSUP-Silver Oak Villas LLP 36,325.00 Dr				
	Output CGST 2,770.56 Cr				
	Output SGST 2,770.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to sov llp vide bill no 13271 dt 17.9. 20 po no 70355 dt 12.9.20 hsn code 8536 /8538/8546 /8537				
	By **(as per details)**	**Sales**	13272		7,504.00
	MSUP-Silver Oak Villas LLP 8,855.00 Dr				
	Output CGST 675.36 Cr				
	Output SGST 675.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to sov llp vide bill no 13272 dt 17.9. 20 po no 69918 dt 28.8.20 hsn code 8536				
	By **(as per details)**	**Sales**	13274		23,504.00
	MSUP-Modi Realty Mallapur LLP 27,735.00 Dr				
	Output CGST 2,115.36 Cr				
	Output SGST 2,115.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13274 dt 17.9.20 po no 70520 dt 17.9.20 hsn code 3917 /8546 /3506 /8202				
18-Sep-20	By **(as per details)**	**Sales**	13281		5,687.00
	MSUP-Vista Homes 6,711.00 Dr				
	Output CGST 511.83 Cr				
	Output SGST 511.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of electrical items to vista homes vide bill no 13281 dt 18.9.20 po no 70521 dt 17.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13282		3,365.00
	MSUP-Vista Homes 3,971.00 Dr				
	Output CGST 302.85 Cr				
	Output SGST 302.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to vista homes vide bill no 13282 dt 18.9.20 po no 70463 dt 16.9.20 hsn code 8202 /8546 /3102 /3926				
	Carried Over			9,940.00	84,46,774.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	84,46,774.40
19-Sep-20	By **(as per details)**	**Sales**	13284		39,465.00
	MSUP-Modi Realty Miryalguda LLp 46,569.00 Dr				
	Output CGST 3,551.85 Cr				
	Output SGST 3,551.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13284 dt 19.9.20 po no 70390 dt 14.9.20 hsn code 8536 /8436				
	By **(as per details)**	**Sales**	13285		28,454.00
	MSUP-Modi Realty Miryalguda LLp 33,576.00 Dr				
	Output CGST 2,560.86 Cr				
	Output SGST 2,560.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13285 dt 19.9.20 po no 70390 dt 14.9.20 hsn code 8538 /8536				
	By **(as per details)**	**Sales**	13286		57,639.00
	MSUP-Modi Realty Miryalguda LLp 68,014.00 Dr				
	Output CGST 5,187.51 Cr				
	Output SGST 5,187.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13286 dt 19.9.20 po no 70102 dt 4.9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13291		43,905.00
	MSUP-Villa Orchids LLP 51,808.00 Dr				
	Output CGST 3,951.45 Cr				
	Output SGST 3,951.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical items to voc llp vide bill no 13291 dt 19.9. 20 po no 70310 dt 10.9.20 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	13293		29,997.00
	MSUP-Villa Orchids LLP 35,396.00 Dr				
	Output CGST 2,699.73 Cr				
	Output SGST 2,699.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of electrical items to voc llp vide bill no 13293 dt 19.9. 20 po no 70391 dt 14.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13294		30,000.00
	MSUP-Villa Orchids LLP 35,400.00 Dr				
	Output CGST 2,700.00 Cr				
	Output SGST 2,700.00 Cr				
	Being sale of electrical items to voc llp vide bill no 13294 dt 19.9. 20 po no 69805 dt 25.8.20 hsn code 8544				
	Carried Over			9,940.00	86,76,234.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	86,76,234.40
19-Sep-20	By **(as per details)**	**Sales**	13295		11,264.00
	MSUP-Villa Orchids LLP 13,292.00 Dr				
	Output CGST 1,013.76 Cr				
	Output SGST 1,013.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale ofelectrical items to voc llp vide bill no 13295 dt 19.9.20 po no 70088 dt 3.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13296		600.00
	MSUP-Mehta & Modi Reality Kowkur LLP 708.00 Dr				
	Output CGST 54.00 Cr				
	Output SGST 54.00 Cr				
	Being sale of electrical items to mehta & modi realty kowkur llp vide bill no 13296 dt 19.9.20 po no 70445 dt 16.9.20 hsn code 8546				
	By **(as per details)**	**Sales**	13297		7,437.00
	MSUP-Villa Orchids LLP 8,776.00 Dr				
	Output CGST 669.33 Cr				
	Output SGST 669.33 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of electrical items to voc llp vide bill no 13297 dt 19.9. 20 po no 70236 dt 8.9.20 hsn code 8536				
21-Sep-20	By **(as per details)**	**Sales**	13311		5,711.00
	MSUP-Aedis Developers LLP 6,739.00 Dr				
	Output CGST 513.99 Cr				
	Output SGST 513.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 13311 dt 21.9.20 po no 70554 dt 18.9.20 hsn code 8536 /8202 /7317 /8546				
	By **(as per details)**	**Sales**	13319		43,389.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 51,199.00 Dr				
	Output CGST 3,905.01 Cr				
	Output SGST 3,905.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13319 dt 21.9.20 po no 70541 dt 18.9.20 hsn code 3917 /8546 /8536 /8537 /8202 /7317				
	Carried Over			9,940.00	87,44,635.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	87,44,635.40
21-Sep-20	By **(as per details)**	**Sales**	13320		2,424.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **2,860.00 Dr**				
	Output CGST **218.16 Cr**				
	Output SGST **218.16 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13320 dt 21.9.20 po no 70556 dt 18.9.20 hsn code 3917				
22-Sep-20	By **(as per details)**	**Sales**	13323		5,136.00
	MSUP-Modi Realty Mallapur LLP **6,060.00 Dr**				
	Output CGST **462.24 Cr**				
	Output SGST **462.24 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13323 dt 22.9.20 po no 70064 dt 2. 9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13325		5,778.00
	MSUP-Modi Realty Mallapur LLP **6,818.00 Dr**				
	Output CGST **520.02 Cr**				
	Output SGST **520.02 Cr**				
	OIE-Round Off **0.04 Dr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13325 dt 22.9.20 pono 69982 dt 31.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	13330		8,074.00
	MSUP-Modi Realty Mallapur LLP **9,527.00 Dr**				
	Output CGST **726.66 Cr**				
	Output SGST **726.66 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of electrical items to modi realty malapur llp vide bill no 13330 dt 22.9.20 po no 70524 dt 17.9.20 hsn code 3917 /3506 /8202 /8546				
28-Sep-20	By **(as per details)**	**Sales**	13336		8,346.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **9,848.00 Dr**				
	Output CGST **751.14 Cr**				
	Output SGST **751.14 Cr**				
	OIE-Round Off **0.28 Dr**				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13336 dt 22.9.20 po no 70065 dt 2.9.20 hsn code 8544				
	Carried Over			9,940.00	87,74,393.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,940.00	87,74,393.40
28-Sep-20	By **(as per details)**	**Sales**	13349		18,264.00
	MSUP-Serene Constructions LLP 21,552.00 Dr				
	Output CGST 1,643.76 Cr				
	Output SGST 1,643.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 13349 dt 23.9.20 po no 70444 dt 16.9.20				
	By **(as per details)**	**Sales**	13353		6,420.00
	MSUP-Serene Constructions LLP 7,576.00 Dr				
	Output CGST 577.80 Cr				
	Output SGST 577.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to serene constructions llpvide bill no 13353 dt 23.9.20 po no 70151 dt 7. 9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13356		1,600.00
	MSUP-East Side Residency Annojiguda LLp 1,888.00 Dr				
	Output CGST 144.00 Cr				
	Output SGST 144.00 Cr				
	Being sale of electrical items to east side residency annojiguda llp vide bill no 13356 dt 23.9.20 po no 70484 dt 16.9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13357		11,556.00
	MSUP-Nilgiri Estates 13,636.00 Dr				
	Output CGST 1,040.04 Cr				
	Output SGST 1,040.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 13357 dt 23.9.20 po no 69844 dt 26.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	13376		1,284.00
	MSUP-GV Research Center Pvt Ltd 1,515.00 Dr				
	Output CGST 115.56 Cr				
	Output SGST 115.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to GVRC vide bill no 13376 dt 24.9.20 po no 70066 dt 2.9.20 hsn code 8544				
29-Sep-20	To **(as per details)**	**Credit Note**	CN/10007	1,470.00	
	MSUP-Aedis Developers LLP 1,735.00 Cr				
	Output CGST 132.30 Dr				
	Output SGST 132.30 Dr				
	OIE-Round Off 0.40 Dr				
	TOwards Sale invoice wrong taken against bill no:-12670 dt:-10.08. 2020 Po-69490				
	Carried Over			11,410.00	88,13,517.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,410.00	88,13,517.40
29-Sep-20	By **(as per details)**	**Sales**	12670A		1,470.00
	MSUP-Aedis Developers LLP 11,102.00 Dr				
	RMS-Electrical-12% (S) 8,364.00 Cr				
	Output CGST 634.14 Cr				
	Output SGST 634.14 Cr				
	OIE-Round Off 0.28 Dr				
	Towards Sale of Electrical material against bill no:-12670A Dt:-10.08. 2020 Po-69490				
30-Sep-20	To **(as per details)**	**Credit Note**	CN/10008	2,403.17	
	MSUP-Villa Orchids LLP 2,836.00 Cr				
	Output CGST 216.29 Dr				
	Output SGST 216.29 Dr				
	OIE-Round Off 0.25 Dr				
	Towards sale invoice rongly cancelled against bill no:-11727 DT:-16.06.2020				
	By **(as per details)**	**Sales**	13388		10,000.00
	MSUP-Silver Oak Villas LLP 11,800.00 Dr				
	Output CGST 900.00 Cr				
	Output SGST 900.00 Cr				
	Being sale of electrical items to sov llp vide bill no 13388 dt 24.9. 20 po no 70586 dt 21.9.20 hsn code 3917 /202 /8546				
	By **(as per details)**	**Sales**	13389		4,216.00
	MSUP-Silver Oak Villas LLP 4,975.00 Dr				
	Output CGST 379.44 Cr				
	Output SGST 379.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to sov llp vide bill no 13389 dt 24.9. 20 po no 70439 dt 15.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13393		6,420.00
	MSUP-Modi Realty Mallapur LLP 7,576.00 Dr				
	Output CGST 577.80 Cr				
	Output SGST 577.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13393 dt 24.9.20 po no 69982 dt 31.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	13394		90,419.00
	MSUP-Vista Homes 1,06,694.00 Dr				
	Output CGST 8,137.71 Cr				
	Output SGST 8,137.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of electrical items to vista homes vide bill no 13394 dt 24.9.20 po no 70546 dt 18.9.20 hsn code 8544				
	Carried Over			13,813.17	89,26,042.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,813.17	89,26,042.40
30-Sep-20	By **(as per details)**	**Sales**	13395		4,954.00
	MSUP-Vista Homes 5,846.00 Dr				
	Output CGST 445.86 Cr				
	Output SGST 445.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to vista homes vide bill no 13395 dt 24.9.20 po no 69966 dt 31.8.20 hsn code 8536				
	By **(as per details)**	**Sales**	13405		5,246.00
	MSUP-Modi Realty Miryalguda LLp 6,190.00 Dr				
	Output CGST 472.14 Cr				
	Output SGST 472.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of electrical items to MRM LLP vide bill no 13405 dt 25. 9.20 po no 70390 dt 14.9.20 po no 70390 dt 14.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13406		90,652.00
	MSUP-Modi Realty Miryalguda LLp 1,06,969.00 Dr				
	Output CGST 8,158.68 Cr				
	Output SGST 8,158.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of electrical items to MRM LLP vide bill no 13406 dt 25. 9.20 po no 70102 dt 4.9.20 hsn code 8544 /8546				
	By **(as per details)**	**Sales**	13415		1,07,425.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,26,762.00 Dr				
	Output CGST 9,668.25 Cr				
	Output SGST 9,668.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13415 dt 25.9.20 po no 70640 dt 22.9.20 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	13423		1,000.00
	MSUP-Villa Orchids LLP 1,180.00 Dr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of elecrical items to voc llp vide bill no 13423 dt 26.9.20 po no 70699 dt 24.9.20 hsn code 8546				
	Carried Over			13,813.17	91,35,319.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,813.17	91,35,319.40
30-Sep-20	By **(as per details)**	**Sales**	13424		15,010.00
	MSUP-Villa Orchids LLP 17,712.00 Dr				
	Output CGST 1,350.90 Cr				
	Output SGST 1,350.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to voc llp vide bill no 13424 dt 26.9. 20 po no 70312 dt 10.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13431		16,905.00
	MSUP-Silver Oak Villas LLP 19,948.00 Dr				
	Output CGST 1,521.45 Cr				
	Output SGST 1,521.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical items to sov llp vide bill no 13431 dt 28.9. 20 pono 70784 dt 26.9.20 hsn code 3926				
	By **(as per details)**	**Sales**	13494		18,022.00
	MSUP-Villa Orchids LLP 21,266.00 Dr				
	Output CGST 1,621.98 Cr				
	Output SGST 1,621.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to voc llp vide bill no 13494 dt 30.9. 20 po no 70391 dt 14.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13495		16,050.00
	MSUP-Villa Orchids LLP 18,939.00 Dr				
	Output CGST 1,444.50 Cr				
	Output SGST 1,444.50 Cr				
	Being sale of electrical items to voc llp vide bill no 13495 dt 30.9. 20 po no 69805 dt 25.8.20 hsn code 8544				
	By **(as per details)**	**Sales**	13496		68,303.00
	MSUP-Villa Orchids LLP 80,598.00 Dr				
	Output CGST 6,147.27 Cr				
	Output SGST 6,147.27 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of electrical item to voc llp vide bill no 13496 dt 30.9.20 po no 70713 dt 24.9.20 hsn code 8536 /8538				
	Carried Over			13,813.17	92,69,609.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,813.17	92,69,609.40
30-Sep-20	By **(as per details)**	**Sales**	13499		24,587.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 29,013.00 Dr				
	Output CGST 2,212.83 Cr				
	Output SGST 2,212.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13499 dt 30.9.20 po no 70541 dt 18.9.20 hsn code 3917 /8536 /8537/8202				
	By **(as per details)**	**Sales**	13458		9,462.00
	MSUP-Aedis Developers LLP 11,165.00 Dr				
	Output CGST 851.58 Cr				
	Output SGST 851.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of electrical items to aedis developers llp vide bill no 13458 dt 29.9.20 po no 70758 dt 25.9.20 hsn code 8537				
	By **(as per details)**	**Sales**	13368		1,08,174.00
	MSUP-Villa Orchids LLP 1,27,645.00 Dr				
	Output CGST 9,735.66 Cr				
	Output SGST 9,735.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical items to voc llp vide bill no 13368 dt 23.9. 20 po no 70310 dt 10.9.20 hsn code 8544				
	To **(as per details)**	**Credit Note**	CN/10010	1,371.00	
	MSUP-Rajesh Kumar J.Kadakia 1,819.38 Cr				
	RMS-Electrical Material-5%(S) 192.00 Dr				
	Output CGST 128.19 Dr				
	Output SGST 128.19 Dr				
	Towards sale reversed against bill no:-12206 Dt:-09.07.2020 Po -68668				
5-Oct-20	By **(as per details)**	**Sales**	13517		9,385.00
	MSUP-Modi Realty Mallapur LLP 11,074.00 Dr				
	Output CGST 844.65 Cr				
	Output SGST 844.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to MODI REALTY MALLAPUR LLP vide bill no 13517 dt 5.10.20 po no 70834 dt 29.9.20 hsn code 8544				
	Carried Over			15,184.17	94,21,217.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	94,21,217.40
5-Oct-20	By **(as per details)**	**Sales**	13521		28,473.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 33,598.00 Dr				
	Output CGST 2,562.57 Cr				
	Output SGST 2,562.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13521 dt 5.10.20 po no 70640 dt 22.9.20 hsn code 8544				
6-Oct-20	By **(as per details)**	**Sales**	13525		1,06,708.00
	MSUP-Silver Oak Villas LLP 1,25,915.00 Dr				
	Output CGST 9,603.72 Cr				
	Output SGST 9,603.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to sov llp vide bill no 13525 dt 6.10.20 po no 70993 dt 5.10.20 hsn code 8544 /8546 /7229				
	By **(as per details)**	**Sales**	13535		6,420.00
	MSUP-Vista Homes 7,576.00 Dr				
	Output CGST 577.80 Cr				
	Output SGST 577.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to vista homes vide bill no 13535 dt 6.10.20 po no 70546 dt 18.9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13540		5,904.00
	MSUP-Villa Orchids LLP 6,967.00 Dr				
	Output CGST 531.36 Cr				
	Output SGST 531.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to voc llp vide bill no 13540 dt 6.10.20 po no 70994 dt 5.10.20				
	By **(as per details)**	**Sales**	13541		41,576.00
	MSUP-Villa Orchids LLP 49,060.00 Dr				
	Output CGST 3,741.84 Cr				
	Output SGST 3,741.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to voc llp vide bill no 13541 dt 6.10.20 po no 70882 dt 30.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13545		6,168.00
	MSUP-Villa Orchids LLP 7,278.00 Dr				
	Output CGST 555.12 Cr				
	Output SGST 555.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical items to voc llp vide bill no 13545 dt 6.10.20 po no 70882 dt 30.9.20 hsn code 8536				
	Carried Over			15,184.17	96,16,466.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	96,16,466.40
9-Oct-20	By **(as per details)**	**Sales**	13577		74,241.00
	MSUP-Villa Orchids LLP 87,604.00 Dr				
	Output CGST 6,681.69 Cr				
	Output SGST 6,681.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of electrical items to voc llp vide bill no 13577 dt 9.10. 20 po no 71103 dt 8.10.20 hsn code 8544 /7229				
21-Oct-20	By **(as per details)**	**Sales**	13591		13,640.00
	MSUP-Modi Realty Miryalguda LLp 16,095.00 Dr				
	Output CGST 1,227.60 Cr				
	Output SGST 1,227.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13591 dt 9.10.20 po no 70696 dt 24.9.20				
22-Oct-20	By **(as per details)**	**Sales**	13610		7,704.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,091.00 Dr				
	Output CGST 693.36 Cr				
	Output SGST 693.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13610 dt 9.10.20 po no 71063 dt 6.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13612		1,300.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,534.00 Dr				
	Output CGST 117.00 Cr				
	Output SGST 117.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13612 dt 9.10.20 po no 70971 dt 5.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13613		7,608.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,977.00 Dr				
	Output CGST 684.72 Cr				
	Output SGST 684.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13613 dt 9.10.20 po no 70640 dt 22.9.20 hsn code 8544 /7229				
	Carried Over			15,184.17	97,20,959.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	97,20,959.40
22-Oct-20	By **(as per details)**	**Sales**	13624		28,780.00
	MSUP-Silver Oak Villas LLP 33,960.00 Dr				
	Output CGST 2,590.20 Cr				
	Output SGST 2,590.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to sov llp vide bill no 13624 dt 12.10. 20 po no 71065 dt 6.10.20 hsn code 8436 /8546 /8538 /3917				
	By **(as per details)**	**Sales**	13633		29,870.00
	MSUP-GV Research Center Pvt Ltd 35,247.00 Dr				
	Output CGST 2,688.30 Cr				
	Output SGST 2,688.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to GVRC vide bill no 13633 dt 12.10. 20 po no 71107 dt 8.10.0 hsn code 3917 /8546 /3506 /8202				
	By **(as per details)**	**Sales**	13639		85,808.00
	MSUP-Modi Realty Mallapur LLP 1,01,253.00 Dr				
	Output CGST 7,722.72 Cr				
	Output SGST 7,722.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13639 dt 12.10.20 po no 71133 dt 9.10.20 hsn code 8544 /7229 /8546				
	By **(as per details)**	**Sales**	13651		7,704.00
	MSUP-Modi Realty Mallapur LLP 9,091.00 Dr				
	Output CGST 693.36 Cr				
	Output SGST 693.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13651 dt 15.10.20 po no 71133 dt 9.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13655		4,900.00
	MSUP-Modi Realty Mallapur LLP 5,782.00 Dr				
	Output CGST 441.00 Cr				
	Output SGST 441.00 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13655 dt 15.10.20 po no 71137 dt 9.10.20 hsn code 3506 /8202 /8546				
	Carried Over			15,184.17	98,78,021.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	98,78,021.40
22-Oct-20	By **(as per details)**	**Sales**	13656		24,612.00
	MSUP-Modi Realty Mallapur LLP 29,042.00 Dr				
	Output CGST 2,215.08 Cr				
	Output SGST 2,215.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13656 dt 15.10.20 po no 71244 dt 12.10.20 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	13657		1,171.00
	MSUP-Modi Realty Mallapur LLP 1,382.00 Dr				
	Output CGST 105.39 Cr				
	Output SGST 105.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13657 dt 15.10.20 po no 71244 dt 12.10.20 hsn code 8536				
	By **(as per details)**	**Sales**	13659		37,595.00
	MSUP-Modi Realty Mallapur LLP 44,362.00 Dr				
	Output CGST 3,383.55 Cr				
	Output SGST 3,383.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13659 dt 15.10.20 po no 71109 dt 8.10.20 hsn code 3917 /8546 /3546 /3506 /3917 /8202				
	By **(as per details)**	**Sales**	13670		3,575.00
	MSUP-Modi Realty Miryalguda LLp 4,219.00 Dr				
	Output CGST 321.75 Cr				
	Output SGST 321.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13670 dt 16.10.20 po no 70390 dt 14.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13680		4,278.00
	MSUP-GV Discovery Centre Pvt LTd 5,048.00 Dr				
	Output CGST 385.02 Cr				
	Output SGST 385.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to GVDC vide bill no 13680 dt 16.10. 20 po no 71105 dt 8.10.20 hsn code 8544				
	Carried Over			15,184.17	99,49,252.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	99,49,252.40
22-Oct-20	By **(as per details)**	**Sales**	13682		30,602.00
	MSUP-MC Modi Educatioal Trust 36,110.00 Dr				
	Output CGST 2,754.18 Cr				
	Output SGST 2,754.18 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of electrical items to mc modi educational trust vide bill no 13682 dt 16.10.20 po no 71204 dt 10.10.20 hsn code 3917 /8546 /8202 /3506				
	By **(as per details)**	**Sales**	13683		52,880.00
	MSUP-Aedis Developers LLP 62,398.00 Dr				
	Output CGST 4,759.20 Cr				
	Output SGST 4,759.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of electrical items to aedis developers llp vide billno 13683 dt 16.10.20 po no 71250 dt 13.10.20 hsn code 3917 /8546 /8202 /3506				
	By **(as per details)**	**Sales**	13684		42,831.00
	MSUP-Modi Realty Mallapur LLP 50,541.00 Dr				
	Output CGST 3,854.79 Cr				
	Output SGST 3,854.79 Cr				
	OIE-Round Off **0.42 Cr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13684 dt 16.10.20 po no 71130 dt 9.10.20 hsn code 3917 /8546 /8536 /8537 /7317 /3506 /8202				
	By **(as per details)**	**Sales**	13685		12,568.00
	MSUP-Modi Realty Mallapur LLP 14,830.00 Dr				
	Output CGST 1,131.12 Cr				
	Output SGST 1,131.12 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13685 dt 16.10.20 po no 71247 dt 12.10.20 hsn code 3917 /8546 /8536 /8537 /7317/3506				
	By **(as per details)**	**Sales**	13686		1,25,486.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,48,073.00 Dr				
	Output CGST 11,293.74 Cr				
	Output SGST 11,293.74 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13686 dt 16.10.20 po no 71099 dt 8.10.20 hsn code 8544 /7229				
	Carried Over			15,184.17	1,02,13,619.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,02,13,619.40
22-Oct-20	By **(as per details)**	**Sales**	13690		30,279.00
	MSUP-Vista Homes 35,729.00 Dr				
	Output CGST 2,725.11 Cr				
	Output SGST 2,725.11 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of electrical items to vista homes vide bill no 13690 dt 17.10.20 po no 70552 dt 18.9.20 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	13699		17,812.00
	MSUP-Villa Orchids LLP 21,018.00 Dr				
	Output CGST 1,603.08 Cr				
	Output SGST 1,603.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of electrical items to voc llp vide bill no 13699 dt 17.10. 20 po no 70882 dt 30.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13702		15,162.00
	MSUP-Villa Orchids LLP 17,891.00 Dr				
	Output CGST 1,364.58 Cr				
	Output SGST 1,364.58 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of electrical items to voc llp vide bill no 13702 dt 17.10. 20 po no 71307 dt 15.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13703		600.00
	MSUP-Villa Orchids LLP 708.00 Dr				
	Output CGST **54.00 Cr**				
	Output SGST **54.00 Cr**				
	Being sale of electrical items to vocllp vide bill no 13703 dt 17.10. 20 po no 71306 dt 15.10.20 hsn code 8546				
	By **(as per details)**	**Sales**	13704		41,335.00
	MSUP-Villa Orchids LLP 48,775.00 Dr				
	Output CGST 3,720.15 Cr				
	Output SGST 3,720.15 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of electrical items to voc llp vide bill no 13704 dt 17.10. 20 po no 71097 dt 8.10.20 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	13714		6,065.00
	MSUP-Silver Oak Villas LLP 7,157.00 Dr				
	Output CGST **545.85 Cr**				
	Output SGST **545.85 Cr**				
	OIE-Round Off **0.30 Cr**				
	Being sale of electrical items to sov llp vide bill no 13714 dt 17.10. 20 po no 70355 dt 12.9.20 hsn code 8536				
	Carried Over			15,184.17	1,03,24,872.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,03,24,872.40
22-Oct-20	By **(as per details)**	**Sales**	13720		3,410.00
	MSUP-Silver Oak Villas LLP 4,024.00 Dr				
	Output CGST 306.90 Cr				
	Output SGST 306.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to sov llp vide bill no 13720 dt 19.10. 20 po no 70932 dt 1.10.20				
	By **(as per details)**	**Sales**	13721		1,04,135.00
	MSUP-Silver Oak Villas LLP 1,22,879.00 Dr				
	Output CGST 9,372.15 Cr				
	Output SGST 9,372.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to sov llp vide bill no 13721 dt 19.10. 20 po no 71302 dt 15.10.20 hsn code 8544 /7229 /8546				
	By **(as per details)**	**Sales**	13722		38,497.00
	MSUP-Silver Oak Villas LLP 45,426.00 Dr				
	Output CGST 3,464.73 Cr				
	Output SGST 3,464.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of electrical items to sov llp vide bill no 13722 dt 19.10. 20 po no 71098 dt 8.10.20 hsn code 8436 /8536 /8538 /8546 /3917				
	By **(as per details)**	**Sales**	13723		3,210.00
	MSUP-Silver Oak Villas LLP 3,788.00 Dr				
	Output CGST 288.90 Cr				
	Output SGST 288.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to sov llp vide bill no 13723 dt 19.10. 20 po no 70993 dt 5.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13724		14,977.00
	MSUP-Silver Oak Villas LLP 17,673.00 Dr				
	Output CGST 1,347.93 Cr				
	Output SGST 1,347.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of electrical items to sov llp vide bill no 13724 dt 19.10. 20 po no 71065 dt 6.10.20 hsn code 8536				
	By **(as per details)**	**Sales**	13729		14,200.00
	MSUP-Modi Realty Mallapur LLP 16,756.00 Dr				
	Output CGST 1,278.00 Cr				
	Output SGST 1,278.00 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13729 dt 19.10.20 po no 71109 dt 8.10.20 hsn code 3917				
	Carried Over			15,184.17	1,05,03,301.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,05,03,301.40
22-Oct-20	By **(as per details)**	**Sales**	13733		24,704.00
	MSUP-Kadakia & Modi Housing 29,151.00 Dr				
	Output CGST 2,223.36 Cr				
	Output SGST 2,223.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to kadakia & modi housing vide bill no 13733 dt 19.10.20 po no 71348 dt 16.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13735		12,068.00
	MSUP-Kadakia & Modi Housing 14,240.00 Dr				
	Output CGST 1,086.12 Cr				
	Output SGST 1,086.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electricsl items to kadakia & modi housing vide bill no 13735 dt 19.10.20 po no 71403 dt 17.10.20 hsn code 8536 /8538 /8546				
	By **(as per details)**	**Sales**	13736		8,828.00
	MSUP-MC Modi Educatioal Trust 10,417.00 Dr				
	Output CGST 794.52 Cr				
	Output SGST 794.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to mc modi educational trust vide bill no 13736 dt 19.10.20 po no 71204 dt 10.10.20 hsn code 3917 /3506				
24-Oct-20	By **(as per details)**	**Sales**	13849		15,100.00
	MSUP-Modi Realty Miryalguda LLp 17,818.00 Dr				
	Output CGST 1,359.00 Cr				
	Output SGST 1,359.00 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13849 dt 24.10.20 po no 71363 dt 16.10.20 hsn code 3917 /8546				
30-Oct-20	By **(as per details)**	**Sales**	13756		18,864.00
	MSUP-Modi Realty Mallapur LLP 22,260.00 Dr				
	Output CGST 1,697.76 Cr				
	Output SGST 1,697.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13756 dt 21.10.20 po no 71431 dt 19.10.20 hsn code 3917 /8546 /3506				
	Carried Over			15,184.17	1,05,82,865.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,05,82,865.40
30-Oct-20	By **(as per details)**	**Sales**	13761		2,874.00
	MSUP-Modi Realty Mallapur LLP 3,391.00 Dr				
	Output CGST 258.66 Cr				
	Output SGST 258.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13761 dt 21.10.20 po no 71137 dt 9.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13763		3,210.00
	MSUP-Serene Constructions LLP 3,788.00 Dr				
	Output CGST 288.90 Cr				
	Output SGST 288.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 13763 dt 21.10.20 po no 71238 dt 12.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13773		33,682.00
	MSUP-Serene Constructions LLP 39,745.00 Dr				
	Output CGST 3,031.38 Cr				
	Output SGST 3,031.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 13773 dt 21.10.20 po no71245 dt 12.10.20 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	13774		2,060.00
	MSUP-Silver Oak Villas LLP 2,431.00 Dr				
	Output CGST 185.40 Cr				
	Output SGST 185.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to sov llp vide bill no 13774 dt 21.10. 20 po no 71475 dt 20.10.20 hsn code 3917 /8536				
	By **(as per details)**	**Sales**	13799		13,356.00
	MSUP-MC Modi Educatioal Trust 15,760.00 Dr				
	Output CGST 1,202.04 Cr				
	Output SGST 1,202.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to mc modi educational trust vide bill no 13799 dt 22.10.20 po no 71531 dt 22.10.20 hsn code 8544				
	Carried Over			15,184.17	1,06,38,047.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,06,38,047.40
30-Oct-20	By **(as per details)**	**Sales**	13801		3,360.00
	MSUP-Kadakia & Modi Housing 3,965.00 Dr				
	Output CGST 302.40 Cr				
	Output SGST 302.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to kadakia & modi housing vide bill no 13801 dt 22.10.20 po no 71403 dt 17.10.20 hsn code 8536				
	By **(as per details)**	**Sales**	13802		2,568.00
	MSUP-Kadakia & Modi Housing 3,030.00 Dr				
	Output CGST 231.12 Cr				
	Output SGST 231.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical items to kadakia & modi housing vide bill no 13802 dt 22.10.20 po no 71348 dt 16.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13803		14,200.00
	MSUP-MC Modi Educatioal Trust 16,756.00 Dr				
	Output CGST 1,278.00 Cr				
	Output SGST 1,278.00 Cr				
	Being sale of electrical items to mc modi educational trust vide bill no 13803 dt 22.10.20 po no 71204 dt 10.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13807		3,900.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,602.00 Dr				
	Output CGST 351.00 Cr				
	Output SGST 351.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13807 dt 22.10.20 po no 70971 dt 5.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13809		33,015.00
	MSUP-Modi Realty Mallapur LLP 38,958.00 Dr				
	Output CGST 2,971.35 Cr				
	Output SGST 2,971.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13809 dt 22.10.20 po no 71431 dt 19.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13810		400.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 472.00 Dr				
	Output CGST 36.00 Cr				
	Output SGST 36.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13810 dt 22.10.20 po 71296 dt 15.10.20 hsn code 8546				
	Carried Over			15,184.17	1,06,95,490.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,06,95,490.40
30-Oct-20	By **(as per details)**	**Sales**	13811		18,020.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,264.00 Dr				
	Output CGST 1,621.80 Cr				
	Output SGST 1,621.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13811 dt 22.10.20 po no 71099 dt 8.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13816		660.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 779.00 Dr				
	Output CGST 59.40 Cr				
	Output SGST 59.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to modi properties pvt ltd -head office vide bill no 13816 dt 23.10.20 po no 71392 dt 17.10.20 hsn code 3917 /8546				
	By **(as per details)**	**Sales**	13823		49,492.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 58,401.00 Dr				
	Output CGST 4,454.28 Cr				
	Output SGST 4,454.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13823 dt 23.10.20 po no 71349 dt 16.10.20 hsn code 8546 /3917 /8536 /8202 /8537 /7317				
	By **(as per details)**	**Sales**	13834		4,494.00
	MSUP-Vista Homes 5,303.00 Dr				
	Output CGST 404.46 Cr				
	Output SGST 404.46 Cr				
	OIE-Round Off 0.08 Cr				
	towards sale of Electrical material against bill no:-13834 dt:-23.10. 2020 Po-70546				
	By **(as per details)**	**Sales**	13835		12,198.00
	MSUP-Villa Orchids LLP 14,394.00 Dr				
	Output CGST 1,097.82 Cr				
	Output SGST 1,097.82 Cr				
	OIE-Round Off 0.36 Cr				
	Towards sale o Electrical material against bill no:-13835 Dt:-23.10. 2020 Po 13835				
	Carried Over			15,184.17	1,07,80,354.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,07,80,354.40
30-Oct-20	By **(as per details)**	**Sales**	13837		3,360.00
	MSUP-Villa Orchids LLP 3,965.00 Dr				
	Output CGST 302.40 Cr				
	Output SGST 302.40 Cr				
	OIE-Round Off 0.20 Cr				
	towards sale of Electrical material against bill no:-13837 dt:-23.10. 2020 Po-70882				
	By **(as per details)**	**Sales**	13840		10,230.00
	MSUP-Silver Oak Villas LLP 12,071.00 Dr				
	Output CGST 920.70 Cr				
	Output SGST 920.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to sov llp vide bill no 13840 dt 23.10. 20 po no 70932 dt 1.10.20				
	By **(as per details)**	**Sales**	13842		7,704.00
	MSUP-Silver Oak Villas LLP 9,091.00 Dr				
	Output CGST 693.36 Cr				
	Output SGST 693.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to sov llp vide bill no 13842 dt 23.10. 20 po no 70993 dt 5.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13845		23,754.00
	MSUP-Silver Oak Villas LLP 28,030.00 Dr				
	Output CGST 2,137.86 Cr				
	Output SGST 2,137.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to sov llp vide bill no 13845 dt 23.10. 20 po no 71302 dt 15.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13850		10,080.00
	MSUP-Modi Realty Miryalguda LLp 11,894.00 Dr				
	Output CGST 907.20 Cr				
	Output SGST 907.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13850 dt 24.10.20 po no 71365 dt 16.10.20 hsn code 8537				
	By **(as per details)**	**Sales**	13851		6,820.00
	MSUP-Modi Realty Miryalguda LLp 8,048.00 Dr				
	Output CGST 613.80 Cr				
	Output SGST 613.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13851 dt 24.10.20 po no 70696 dt 24.9.20				
	Carried Over			15,184.17	1,08,42,302.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,08,42,302.40
30-Oct-20	By **(as per details)**	**Sales**	13852		16,050.00
	MSUP-Modi Realty Miryalguda LLp 18,939.00 Dr				
	Output CGST 1,444.50 Cr				
	Output SGST 1,444.50 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13852 dt 24.10.20 po no 70102 dt 4.9.20 hsn code 8544				
	By **(as per details)**	**Sales**	13864		3,895.00
	MSUP-Silver Oak Villas LLP 4,596.00 Dr				
	Output CGST 350.55 Cr				
	Output SGST 350.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to sov llp vide bill no 13864 dt 27.10. 20 po no 71065 dt 6.10.20 hsn code 8536				
	By **(as per details)**	**Sales**	13883		34,030.00
	MSUP-Modi Realty Mallapur LLP 40,155.00 Dr				
	Output CGST 3,062.70 Cr				
	Output SGST 3,062.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13883 dt 27.10.20 po no 71541 dt 22.10.20 hsn code 3917 /8546 /8536 /8537 /7317				
	By **(as per details)**	**Sales**	13886		81,056.00
	MSUP-Nilgiri Estates 95,646.00 Dr				
	Output CGST 7,295.04 Cr				
	Output SGST 7,295.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to nilgiri estates vide bill no 13886 dt 28.10.20 po no 71639 dt 28.10.20 hsn code 8544 /8546				
	By **(as per details)**	**Sales**	13898		3,200.00
	MSUP-GV Discovery Centre Pvt LTd 23,298.00 Dr				
	RMS-Electrical-12% (S) 17,430.00 Cr				
	Output CGST 1,333.80 Cr				
	Output SGST 1,333.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to gvdc vide bill no 13898 dt 28.10.20 po no 71584 dt 24.10.20 hsn code 8544 /9405				
	Carried Over			15,184.17	1,09,80,533.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,09,80,533.40
30-Oct-20	By **(as per details)**	**Sales**	13916		10,010.00
	MSUP-Silver Oak Villas LLP 11,812.00 Dr				
	Output CGST 900.90 Cr				
	Output SGST 900.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to sov llp vide bill no 13916 dt 29.10. 20 po no 71098 dt 8.10.20 hsn code 8536				
	By **(as per details)**	**Sales**	13923		3,700.00
	MSUP-Vista Homes 4,366.00 Dr				
	Output CGST 333.00 Cr				
	Output SGST 333.00 Cr				
	Being sale of electrical items to vista homes vide bill no 13923 dt 29.10.20 po no 71454 dt 20.10.20 hsn code 8546 /8544				
	By **(as per details)**	**Sales**	13925		80,920.00
	MSUP-Vista Homes 95,486.00 Dr				
	Output CGST 7,282.80 Cr				
	Output SGST 7,282.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to vista homes vide bill no 13925 dt 29.10.20 po no 71644 dt 28.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	13926		4,485.00
	MSUP-Vista Homes 5,292.00 Dr				
	Output CGST 403.65 Cr				
	Output SGST 403.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to vista homes vide bill no 13926 dt 29.10.20 po no 70851 dt 29.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13936		7,876.00
	MSUP-Villa Orchids LLP 9,294.00 Dr				
	Output CGST 708.84 Cr				
	Output SGST 708.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to voc llp vide bill no 13936 dt 30.10. 20 po no 71097 dt 8.10.20 hsn code 8536				
	By **(as per details)**	**Sales**	13939		19,222.00
	MSUP-Villa Orchids LLP 22,682.00 Dr				
	Output CGST 1,729.98 Cr				
	Output SGST 1,729.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to voc llp vide bill no 13939 dt 30.10. 20 po no 70713 dt 24.9.20 hsn code 8536				
	Carried Over			15,184.17	1,11,06,746.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,11,06,746.40
30-Oct-20	By **(as per details)**	**Sales**	13940		6,340.00
	MSUP-Villa Orchids LLP 7,481.00 Dr				
	Output CGST 570.60 Cr				
	Output SGST 570.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to voc llp vide bill no 13940 dt30.10. 20 po no 70312 dt 10.9.20 hsn code 8536				
	By **(as per details)**	**Sales**	13944		750.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 885.00 Dr				
	Output CGST 67.50 Cr				
	Output SGST 67.50 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13944 dt 30.10.20 po no 71347 dt 16.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13879		1,07,516.00
	MSUP-Modi Realty Mallapur LLP 1,26,869.00 Dr				
	Output CGST 9,676.44 Cr				
	Output SGST 9,676.44 Cr				
	OIE-Round Off 0.12 Cr				
	Towards sale of Electrial material to GMR against bill no:-13879 Dt: -24.10.2020 Po-71595				
31-Oct-20	By **(as per details)**	**Sales**	13956		12,195.00
	MSUP-Modi Realty Miryalguda LLp 14,390.00 Dr				
	Output CGST 1,097.55 Cr				
	Output SGST 1,097.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 13956 dt 31.10.20 po no 71649 dt 28.10.20 hsn code 3917 /8546 /8536 /8537				
	By **(as per details)**	**Sales**	13972		2,345.00
	MSUP-Modi Realty Mallapur LLP 2,767.00 Dr				
	Output CGST 211.05 Cr				
	Output SGST 211.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13972 dt 31.10.20 po no 71536 dt 22.10.20 hsn code 8536				
	By **(as per details)**	**Sales**	13975		1,500.00
	MSUP-Modi Realty Mallapur LLP 1,770.00 Dr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13975 dt 31.10.20 po no 71431 dt 19.10.20 hsn code 3917				
	Carried Over			15,184.17	1,12,37,392.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,12,37,392.40
31-Oct-20	By **(as per details)**	**Sales**	13976		300.00
	MSUP-Modi Realty Mallapur LLP 354.00 Dr				
	Output CGST 27.00 Cr				
	Output SGST 27.00 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13976 dt 31.10.20 po no 71137 dt 9.10.20 hsn code 3917				
2-Nov-20	By **(as per details)**	**Sales**	13988		30,044.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 35,452.00 Dr				
	Output CGST 2,703.96 Cr				
	Output SGST 2,703.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13988 dt 2.11.20 po no 71642 dt 28.10.20 hsn code 3917 /8546 /7317 /8536 /8202				
	By **(as per details)**	**Sales**	13991		1,15,136.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,35,860.00 Dr				
	Output CGST 10,362.24 Cr				
	Output SGST 10,362.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 13991 dt 2.11.20 po no 71647 dt 28.10.20 hsn code 8544 /7229				
	By **(as per details)**	**Sales**	13998		3,800.00
	MSUP-Silver Oak Villas LLP 4,484.00 Dr				
	Output CGST 342.00 Cr				
	Output SGST 342.00 Cr				
	Being sale of electrical items to sov llp vide bill no 13998 dt 2.11. 20 po no 71738 dt 31.10.20 hsn code 3917 /8546 /3506				
	By **(as per details)**	**Sales**	13999		43,017.00
	MSUP-Silver Oak Villas LLP 50,760.00 Dr				
	Output CGST 3,871.53 Cr				
	Output SGST 3,871.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of electrical items to sov llp vide bill no 13999 dt 2.11. 20 po no 71652 dt 28.10.20 hsn code 8536 /8538				
	Carried Over			15,184.17	1,14,29,689.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,14,29,689.40
2-Nov-20	By **(as per details)**	**Sales**	14000		13,912.50
	MSUP-Silver Oak Villas LLP 16,417.00 Dr				
	Output CGST 1,252.13 Cr				
	Output SGST 1,252.13 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of electrical items to sov llp vide bill no 14000 dt 2.11. 2020 po no 71652 dt 28.10.20 hsn code 8536 /85383917				
	By **(as per details)**	**Sales**	14009		3,700.00
	MSUP-Vista Homes 4,366.00 Dr				
	Output CGST 333.00 Cr				
	Output SGST 333.00 Cr				
	Being sale of electrical items to vista homes vide bill no 14009 dt 2. 11.20 po no 71454 dt 20.10.20 hsn code 8546 /8544				
3-Nov-20	By **(as per details)**	**Sales**	13879		1,07,516.00
	MSUP-Modi Realty Mallapur LLP 1,26,869.00 Dr				
	Output CGST 9,676.44 Cr				
	Output SGST 9,676.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 13879 dt 27.10.20 po no 71595 dt 24.10.20 hsn code 8544				
	By **(as per details)**	**Sales**	14012		3,778.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,458.00 Dr				
	Output CGST 340.02 Cr				
	Output SGST 340.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to modi properties pvt ltd -head office vide bill no 14012 dt 3.11.20 po no 71808 dt 3.11.2020 hsn code 8536 /8546				
	By **(as per details)**	**Sales**	14020		51,220.00
	MSUP-Modi Realty Mallapur LLP 60,440.00 Dr				
	Output CGST 4,609.80 Cr				
	Output SGST 4,609.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electricalitems to modi realty mallapur llp vide bill no 14020 dt 3.11.2020 po no 71737 dt 31.10.20 hsn code 3917 /8546 /8202 /3917				
	Carried Over			15,184.17	1,16,09,815.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,16,09,815.90
3-Nov-20	By **(as per details)**	**Sales**	14023		3,520.00
	MSUP-Modi Realty Mallapur LLP 4,154.00 Dr				
	Output CGST 316.80 Cr				
	Output SGST 316.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 14023 dt 3.11.2020 po no 71826 dt 3.11.20 hsn code 8538				
	By **(as per details)**	**Sales**	14024		27,836.00
	MSUP-Modi Realty Mallapur LLP 32,846.00 Dr				
	Output CGST 2,505.24 Cr				
	Output SGST 2,505.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 14024 dt 3.11.20 po no 71541 dt 22.10.20 hsn code 3917 /8546 /8536 /8537 /3506				
4-Nov-20	By **(as per details)**	**Sales**	14043		12,840.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,151.00 Dr				
	Output CGST 1,155.60 Cr				
	Output SGST 1,155.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14043 dt 4.11.20 po no 71647 dt 28.10.20 hsn code 8544				
5-Nov-20	By **(as per details)**	**Sales**	14048		6,006.00
	MSUP-Serene Constructions LLP 7,087.00 Dr				
	Output CGST 540.54 Cr				
	Output SGST 540.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to serene constructions llp vide bill no14048 dt 05-11-20 po 71245 dt 12-10-20 Hsn code 8536				
	By **(as per details)**	**Sales**	14058		26,222.00
	MSUP-Modi Realty Mallapur LLP 30,942.00 Dr				
	Output CGST 2,359.98 Cr				
	Output SGST 2,359.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 14058 dt 5.11.20 po no 71826 dt 3. 11.20 hsn code 8536 /8436				
	Carried Over			15,184.17	1,16,86,239.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,16,86,239.90
5-Nov-20	By **(as per details)**	**Sales**	14059		4,118.00
	MSUP-Modi Realty Mallapur LLP 4,859.00 Dr				
	Output CGST 370.62 Cr				
	Output SGST 370.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 14059 dt 5.11.20 po no 71826 dt 3. 11.20 hsn code 8536				
6-Nov-20	By **(as per details)**	**Sales**	14079		2,100.00
	MSUP-Modi Realty Miryalguda LLp 2,478.00 Dr				
	Output CGST 189.00 Cr				
	Output SGST 189.00 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 14079 dt 6.11.20 po no 71730 dt 30.10.20 hsn code 7229				
	By **(as per details)**	**Sales**	14080		11,665.00
	MSUP-Modi Realty Miryalguda LLp 13,765.00 Dr				
	Output CGST 1,049.85 Cr				
	Output SGST 1,049.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 14080 dt 6.11.20 po no 71649 dt 28.10.20 hsn code 8537				
	By **(as per details)**	**Sales**	14086		15,829.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,678.00 Dr				
	Output CGST 1,424.61 Cr				
	Output SGST 1,424.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of electrical items to MPPL bill no 14086 dt06-11-20 po 71642 dt28-10-20 Hsn code 39174000,8546,85365020,8537				
7-Nov-20	By **(as per details)**	**Sales**	14099		16,944.00
	MSUP-Villa Orchids LLP 19,994.00 Dr				
	Output CGST 1,524.96 Cr				
	Output SGST 1,524.96 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of electrical items to VOC LLP ,bill no 14099 dt 7-11-20 po 71791 dt 3-11-20				
	By **(as per details)**	**Sales**	14102		28,360.00
	MSUP-Mehta & Modi Reality Kowkur LLP 33,465.00 Dr				
	Output CGST 2,552.40 Cr				
	Output SGST 2,552.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to GHT bill no 14102 dt 7-11-20po 71934 dt 6-11-20 Hsn code 3917, 39174000,8546,35061010				
	Carried Over			15,184.17	1,17,65,255.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,17,65,255.90
7-Nov-20	By **(as per details)**	**Sales**	14109		8,000.00
	MSUP-Vista Homes 9,440.00 Dr				
	Output CGST 720.00 Cr				
	Output SGST 720.00 Cr				
	Being sale of electrical items to vista homes ,bill no 14109 dt 7-11 -20 po 71895 dt 5-11-20 Hsn code 85446020				
	By **(as per details)**	**Sales**	14111		6,400.00
	MSUP-Nilgiri Estates 7,552.00 Dr				
	Output CGST 576.00 Cr				
	Output SGST 576.00 Cr				
	Being sale of electrical items to NE inv no 14111 dt 7-11-20 po 71639 dt 28-10-20 Hsn no 85446020				
	By **(as per details)**	**Sales**	14114		960.00
	MSUP-Silver Oak Villas LLP 1,133.00 Dr				
	Output CGST 86.40 Cr				
	Output SGST 86.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to SOVLLP bill no 14114 dt 7-11-20 po 71815 dt 3-11-20				
	By **(as per details)**	**Sales**	14115		16,020.00
	MSUP-Silver Oak Villas LLP 18,904.00 Dr				
	Output CGST 1,441.80 Cr				
	Output SGST 1,441.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of bill no 14115 dt 7-11 -20 po 71790 dt 3-11-20 Hsn code 3917,8546,39174000,35061010, 39174000,				
	By **(as per details)**	**Sales**	14136		8,650.00
	MSUP-GV Discovery Centre Pvt LTd 10,207.00 Dr				
	Output CGST 778.50 Cr				
	Output SGST 778.50 Cr				
	Being sale of electrical items to GVDC vide bill no 14136 dt 7.11.20 po no 71889 dt 5.11.20 hsn code 8536 /8202 /8546 /8544				
	By **(as per details)**	**Sales**	14137		8,527.00
	MSUP-MC Modi Educatioal Trust 10,062.00 Dr				
	Output CGST 767.43 Cr				
	Output SGST 767.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of electrical items to mc modi educational trust vide bill no 14137 dt 7.11.20 po no 71900 dt 5. 11.20 hsn code 3917 /8546 /8536 /8537 /7317 /8202				
	Carried Over			15,184.17	1,18,13,812.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,18,13,812.90
9-Nov-20	By **(as per details)**	**Sales**	14143		37,304.00
	MSUP-Vista Homes 44,019.00 Dr				
	Output CGST 3,357.36 Cr				
	Output SGST 3,357.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to vista homes ,bill no 14143,dt 9-11 -20 po 71644 dt 28-10-20 Hsn 8544,85446020				
	By **(as per details)**	**Sales**	14144		38,814.00
	MSUP-Vista Homes 45,801.00 Dr				
	Output CGST 3,493.26 Cr				
	Output SGST 3,493.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to Vista homes bill no 14144 dt 9-11 -20 po 71650 dt 28-10-20 Hsn code 8536,8436,				
	By **(as per details)**	**Sales**	14145		38,958.00
	MSUP-Vista Homes 45,970.00 Dr				
	Output CGST 3,506.22 Cr				
	Output SGST 3,506.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to Vista homes bill no 14145 dt 9-11 -20 po 71650 dt 28-10-20 Hsn code 8538,8536,3917,				
	By **(as per details)**	**Sales**	14151		1,500.00
	MSUP-Silver Oak Villas LLP 1,770.00 Dr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being sale of electrical items to sov llp vide bill no 14151 dt 9.11. 20 poo no 71652 dt 28.10.20 hsn code 8546				
	By **(as per details)**	**Sales**	14156		4,22,756.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,98,852.00 Dr				
	Output CGST 38,048.04 Cr				
	Output SGST 38,048.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14156 dt 9.11.20 po no 71680 dt 28.10.20 hsn code 8544 /7229				
	Carried Over			15,184.17	1,23,53,144.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,23,53,144.90
9-Nov-20	By **(as per details)**	**Sales**	14157		47,473.00
	MSUP-Silver Oak Villas LLP 56,018.00 Dr				
	Output CGST 4,272.57 Cr				
	Output SGST 4,272.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of electrical items to sov llp vide bill no 14157 dt 9.11. 20 po no 71898 dt 5.11.20 hsn code 8536 /8538				
	By **(as per details)**	**Sales**	14158		3,831.00
	MSUP-Silver Oak Villas LLP 4,521.00 Dr				
	Output CGST 344.79 Cr				
	Output SGST 344.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of electrical items to sov llp vide bill no 14158 dt 9.11. 20 po no 71898 dt 5.11.20 hsn code 836 /8536 /3917				
	By **(as per details)**	**Sales**	14159		23,446.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 27,666.00 Dr				
	Output CGST 2,110.14 Cr				
	Output SGST 2,110.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14159 dt 9.11.20 po no 71647 dt 28.10.20 hsn code 8544				
10-Nov-20	By **(as per details)**	**Sales**	14171		13,640.00
	MSUP-Silver Oak Villas LLP 16,095.00 Dr				
	Output CGST 1,227.60 Cr				
	Output SGST 1,227.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to sov llp vide bill no 14171 dt 10.11. 20 po no 72034 dt 10.11.20				
11-Nov-20	By **(as per details)**	**Sales**	14180		79,086.00
	MSUP-Serene Constructions LLP 93,321.00 Dr				
	Output CGST 7,117.74 Cr				
	Output SGST 7,117.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to serene constructions llp vide bill no 14180 dt 11.11.20 po no 71824 dt 3.11.20 hsn code 8544				
	By **(as per details)**	**Sales**	14187		18,995.00
	MSUP-Serene Constructions LLP 22,414.00 Dr				
	Output CGST 1,709.55 Cr				
	Output SGST 1,709.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to serene constructions llp vide bill no 14187 dt 11.11.20 po no 71981 dt 9.11.20 hsn code 3917 /3925				
	Carried Over			15,184.17	1,25,39,615.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,25,39,615.90
11-Nov-20	By **(as per details)**	**Sales**	14189		32,000.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,760.00 Dr				
	Output CGST 2,880.00 Cr				
	Output SGST 2,880.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14189 dt 11.11.20 po no 71680 dt 28.10.20 hsn code 8544				
12-Nov-20	By **(as per details)**	**Sales**	14196		2,940.00
	MSUP-Modi Realty Mallapur LLP 3,469.00 Dr				
	Output CGST 264.60 Cr				
	Output SGST 264.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 14196 dt 12.11.20 po no 72082 dt 11.11.20				
	By **(as per details)**	**Sales**	14197		30,018.00
	MSUP-Modi Realty Mallapur LLP 35,421.00 Dr				
	Output CGST 2,701.62 Cr				
	Output SGST 2,701.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 14197 dt 12.11.20 po no 71996 dt 9.11.20 hsn code 3917 /8546 /8536 /8537 /7317				
	By **(as per details)**	**Sales**	14199		67,500.00
	MSUP-Modi Realty Mallapur LLP 79,650.00 Dr				
	Output CGST 6,075.00 Cr				
	Output SGST 6,075.00 Cr				
	Being sale of electrical items to modi realty malapur llp vide bill no 14199 dt 12.11.20 po no 71993 dt 9.11.20 hsn code 3917 /8546 /3506				
	By **(as per details)**	**Sales**	14203		7,500.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,850.00 Dr				
	Output CGST 675.00 Cr				
	Output SGST 675.00 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14203 dt 12.11.20 po no 72067 dt 11.11.20 hsn code 3917 /8546				
	Carried Over			15,184.17	1,26,79,573.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,26,79,573.90
12-Nov-20	By **(as per details)**	**Sales**	14205		17,799.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,003.00 Dr				
	Output CGST 1,601.91 Cr				
	Output SGST 1,601.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14205 dt 12.11.20 po no 72065 dt 11.11.20 hsn code 8544				
16-Nov-20	By **(as per details)**	**Sales**	14210		11,830.00
	MSUP-Silver Oak Villas LLP 13,959.00 Dr				
	Output CGST 1,064.70 Cr				
	Output SGST 1,064.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to sov llp vide bill no 14210 dt 16.11. 20 po no 72063 dt 11.11.20 hsn code 8544				
17-Nov-20	By **(as per details)**	**Sales**	14233		1,875.00
	MSUP-Modi Realty Mallapur LLP 2,213.00 Dr				
	Output CGST 168.75 Cr				
	Output SGST 168.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to modi realty mallapur llp vide bill no 14233 dt 17.11.20 po no 71737 dt 31.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	14246		1,26,236.00
	MSUP-Silver Oak Villas LLP 1,48,958.00 Dr				
	Output CGST 11,361.24 Cr				
	Output SGST 11,361.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to sov llp vide bill no 14246 dt 17.11. 20 po no 72063 dt 11.11.20 hsn code 8544				
	By **(as per details)**	**Sales**	14247		6,820.00
	MSUP-Silver Oak Villas LLP 8,048.00 Dr				
	Output CGST 613.80 Cr				
	Output SGST 613.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to sov llp vide bill no 14247 dt 17.11. 20 po no 72113 dt 13.11.20				
	Carried Over			15,184.17	1,28,44,133.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,28,44,133.90
17-Nov-20	By **(as per details)**	**Sales**	14248		20,820.00
	MSUP-Silver Oak Villas LLP 24,568.00 Dr				
	Output CGST 1,873.80 Cr				
	Output SGST 1,873.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to sov llp vide bill no 14248 dt 17.11. 20 po no 71992 dt 9.11.20 hsn code 3917 /8546 /3506				
	By **(as per details)**	**Sales**	14254		1,300.00
	MSUP-Villa Orchids LLP 1,534.00 Dr				
	Output CGST 117.00 Cr				
	Output SGST 117.00 Cr				
	Being sale of electrical items to voc llp vide bill no 14254 dt 17.11. 20 po no 72112 dt 13.11.20 hsn code 8544				
	By **(as per details)**	**Sales**	14255		2,304.00
	MSUP-Villa Orchids LLP 2,719.00 Dr				
	Output CGST 207.36 Cr				
	Output SGST 207.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to voc llp vide bill no 14255 dt 17.11. 20 po no 72111 dt 13.11.20 hsn code 8536				
21-Nov-20	By **(as per details)**	**Sales**	SAL/14285		1,284.00
	MSUP-Silver Oak Villas LLP 1,515.00 Dr				
	Output CGST 115.56 Cr				
	Output SGST 115.56 Cr				
	OIE-Round Off 0.12 Dr				
	Towards supply of Mutistand wire to SOVLLP against bill no:-SAL /14285 dt:-09.10.2020				
	By **(as per details)**	**Sales**	SAL/14286		2,994.00
	MSUP-Modi Realty Mallapur LLP 3,533.00 Dr				
	Output CGST 269.46 Cr				
	Output SGST 269.46 Cr				
	OIE-Round Off 0.08 Cr				
	Towards supply of Mutistand wire to GMR gainst bill no:-SAL/14286 dt:-21.11.2020				
25-Nov-20	By **(as per details)**	**Sales**	14289		16,557.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,537.00 Dr				
	Output CGST 1,490.13 Cr				
	Output SGST 1,490.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical items to MPPL bill no 14289 dt 19-11-20 po 72071 dt 11-11-20 Hsn code 8536				
	Carried Over			15,184.17	1,28,89,392.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,28,89,392.90
25-Nov-20	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,238.00 Dr **Output CGST** 170.73 Cr **Output SGST** 170.73 Cr **OIE-Round Off** 0.46 Dr *Being sale of electrical items to MPPL Bill no 14290 dt 19-11-20 po 72071 dt 11-11-20 Hsn code 8536, 8538*	**Sales**	14290		1,897.00
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,844.00 Dr **Output CGST** 674.55 Cr **Output SGST** 674.55 Cr **OIE-Round Off** 0.10 Dr *Being sale of electrical items to MPPL bill no 14300 dt 19-11-20 po 72251 dt 18-11-20 Hsn 8536,8546*	**Sales**	14300		7,495.00
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,077.00 Dr **Output CGST** 310.95 Cr **Output SGST** 310.95 Cr **OIE-Round Off** 0.10 Cr *Being sale of electrical items to MPPL bill no 14301 dt 19-11-20po 72247 dt 18-11-20 Hsn 8536,8538*	**Sales**	14301		3,455.00
26-Nov-20	By **(as per details)** MSUP-Modi Realty Miryalguda LLp 2,124.00 Dr **Output CGST** 162.00 Cr **Output SGST** 162.00 Cr *Being sale of Electrical items to AGH ,bill no 143220 dt 21-11-20 po 70102 dt 4-9-20 Hsn 8546*	**Sales**	14320		1,800.00
	By **(as per details)** MSUP-Modi Realty Miryalguda LLp 12,390.00 Dr **Output CGST** 945.00 Cr **Output SGST** 945.00 Cr *Being sale of electrical items to AGH bill no 14321 dt 21-11-20 po 71363 dt 16-10-20 Hsn 3917*	**Sales**	14321		10,500.00
27-Nov-20	By **(as per details)** MSUP-Modi Realty Miryalguda LLp 2,478.00 Dr **Output CGST** 189.00 Cr **Output SGST** 189.00 Cr *being sale of electrical items to modi realty miryalguda LLP wide Bill no. 14322 dt 21-11-2020 PO no . 71730 dt 30-10-2020 HSN code 7229*	**Sales**	14322		2,100.00
	Carried Over			15,184.17	1,29,16,639.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,29,16,639.90
27-Nov-20	By **(as per details)**	**Sales**	14327		20,030.00
	MSUP-Modi Realty Miryalguda LLp 23,635.00 Dr				
	Output CGST 1,802.70 Cr				
	Output SGST 1,802.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical to modi realty miryalguda LLP wide bill no 14327 bill dt 21-11-2020 PO no. 72292 PO date 19-11-2020				
	By **(as per details)**	**Sales**	14330		8,560.00
	MSUP-Modi Realty Miryalguda LLp 10,101.00 Dr				
	Output CGST 770.40 Cr				
	Output SGST 770.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of electrical items to modi realty miryalguda LLP bill no. 14330 bill dt 21-11-2020 PO no. 72017 PO dt 10-11-2020 HSN code 39172310-8546-85365020				
28-Nov-20	By **(as per details)**	**Sales**	14349		10,583.00
	MSUP-Silver Oak Villas LLP 12,488.00 Dr				
	Output CGST 952.47 Cr				
	Output SGST 952.47 Cr				
	OIE-Round Off 0.06 Cr				
	being sale of electrical to sov llp wide bill no 14349 bill dt 23-11 -2020 po no 71898 po dt 05-11 -2020 hsn code 8536-8546				
	By **(as per details)**	**Sales**	14351		2,73,936.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,23,244.00 Dr				
	Output CGST 24,654.24 Cr				
	Output SGST 24,654.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of electrical to MMPL -platinum ide bill no 14351 bill dt 23 -11-2020 po no 71678 po dt 28-10 -2020 hsn code 8544				
	By **(as per details)**	**Sales**	14353		1,940.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,289.00 Dr				
	Output CGST 174.60 Cr				
	Output SGST 174.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of electricals to MPPL -platinum wide bill no 14353 bill dt 23-11-2020 po no 71876 po dt 05 -11-2020 hsn code 8536				
	Carried Over			15,184.17	1,32,31,688.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,32,31,688.90
28-Nov-20	By **(as per details)**	**Sales**	14368		8,000.00
	MSUP-GV Research Center Pvt Ltd 9,440.00 Dr				
	Output CGST 720.00 Cr				
	Output SGST 720.00 Cr				
	being sale of electricals to GVRC wide bill no 14368 bill dt 23-11 -2020 po no. 72314 po dt 19-11 -2020 hsn code 8544				
29-Nov-20	By **(as per details)**	**Sales**	14370		2,814.00
	MSUP-GV Research Center Pvt Ltd 16,852.00 Dr				
	RMS-Electrical-12% (S) 12,082.00 Cr				
	Output CGST 978.18 Cr				
	Output SGST 978.18 Cr				
	OIE-Round Off 0.36 Dr				
	being sale of electrical to GVRC wide bill no 14370 bill dt 23-11 -2020 po no 72228 po dt 18-11 -2020 hsn code 9405-8536				
	By **(as per details)**	**Sales**	14371		3,459.00
	MSUP-GV Research Center Pvt Ltd 4,082.00 Dr				
	Output CGST 311.31 Cr				
	Output SGST 311.31 Cr				
	OIE-Round Off 0.38 Cr				
	being sale of electrical with GVRC wide bill no 14371 bill dt 23-11 -2020 po no 72348 po dt 21-11 -2020 hsn code 8536				
	By **(as per details)**	**Sales**	14378		2,200.00
	MSUP-Modi Realty Mallapur LLP 2,596.00 Dr				
	Output CGST 198.00 Cr				
	Output SGST 198.00 Cr				
	being sale of electrical to modi realty mallapur llp wide bill no 14378 bill dt 24-11-2020 po no 71993 po dt 09-11-2020 hsn code 8546-3917				
	By **(as per details)**	**Sales**	14385		5,250.00
	MSUP-Kadakia & Modi Housing 6,195.00 Dr				
	Output CGST 472.50 Cr				
	Output SGST 472.50 Cr				
	being sale of electrical to kadakia & modi housing wide bill no 14385 bill dt 24-11-2020 po no 72379 po dt 23-11-2020 hsn code 8536				
30-Nov-20	By **(as per details)**	**Sales**	14405		31,000.00
	MSUP-Mehta & Modi Reality Kowkur LLP 36,580.00 Dr				
	Output CGST 2,790.00 Cr				
	Output SGST 2,790.00 Cr				
	Being sale of electrical items to mehta & modi realty kowkur llp vide bill no 14405 dt 25.11.20 po no 72372 dt 21.11.20 hsn code 3917 /8546 /3506				
	Carried Over			15,184.17	1,32,84,411.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,32,84,411.90
30-Nov-20	By **(as per details)**	**Sales**	14496		6,708.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,915.00 Dr				
	Output CGST 603.72 Cr				
	Output SGST 603.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of electrical items to modi properties pvt ltd -platinum vide bill no 14496 dt 30.11.20 po no 71642 dt 28.10.20 hsn code 8537 /8202				
	By **(as per details)**	**Sales**	14501		22,842.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 26,954.00 Dr				
	Output CGST 2,055.78 Cr				
	Output SGST 2,055.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of electrical items to MPL vide billno 14501 dt 30.11.20 po no 72429 dt 25.11.20 hsn code 3917 /8546/8536 /8537				
	By **(as per details)**	**Sales**	14460		3,960.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,673.00 Dr				
	Output CGST 356.40 Cr				
	Output SGST 356.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of electrials to MPPL -platinum wide bill no 14460 bill dt 27-11-2020 po no 71680 po dt 28 -10-2020 hsn code 7229				
	By **(as per details)**	**Sales**	14466		47,680.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 56,262.00 Dr				
	Output CGST 4,291.20 Cr				
	Output SGST 4,291.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of electrucals to mppl -platinum wide bill no 14466 bill dt 27-11-2020 po no 72429 po dt 25 -11-2020 hsn code 8202-3917				
	By **(as per details)**	**Sales**	14480		6,378.00
	MSUP-Modi Realty Mallapur LLP 7,526.00 Dr				
	Output CGST 574.02 Cr				
	Output SGST 574.02 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of electricals to modi realty mallapur wide bill no 14480 bill dt 28-11-2020 po no 14480 po dt 09-11-2020 hsn code 8537				
	Carried Over			15,184.17	1,33,71,979.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,33,71,979.90
30-Nov-20	By **(as per details)**	**Sales**	14485		11,285.00
	MSUP-Vista Homes 13,316.00 Dr				
	Output CGST 1,015.65 Cr				
	Output SGST 1,015.65 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of Electrical items to Vista homes bill 14485 dt 28-11-20 po 72460 dt 26-11-20 Hsn 8544				
	By **(as per details)**	**Sales**	14504		1,41,060.00
	MSUP-Silver Oak Villas LLP 1,66,451.00 Dr				
	Output CGST 12,695.40 Cr				
	Output SGST 12,695.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of electrical items to sov llp vide bill no 14504 dt 30.11. 20 po no 72510 dt 27.11.20 hsn code 8544/8546				
	By **(as per details)**	**Sales**	14505		35,194.00
	MSUP-Silver Oak Villas LLP 41,529.00 Dr				
	Output CGST 3,167.46 Cr				
	Output SGST 3,167.46 Cr				
	OIE-Round Off **0.08 Cr**				
	being sale of electricals to sov llp wide bill no 14505 bill dt 30-11 -2020 po no 72424 po dt 26-11 -2020 hsn code 8536				
	By **(as per details)**	**Sales**	14506		12,194.00
	MSUP-Silver Oak Villas LLP 14,389.00 Dr				
	Output CGST 1,097.46 Cr				
	Output SGST 1,097.46 Cr				
	OIE-Round Off **0.08 Cr**				
	being sale of electricals to sovllp wide bill no 14506 bill dt 30-11 -2020 po no 72474 po dt 26-11 -2020 hsn code 8536				
1-Dec-20	By **(as per details)**	**Sales**	14528		1,03,530.00
	MSUP-Vista Homes 1,22,165.00 Dr				
	Output CGST 9,317.70 Cr				
	Output SGST 9,317.70 Cr				
	OIE-Round Off **0.40 Dr**				
	being sale of electricals to vista homes wide bill no 14528 bill dt 01 -12-2020 po no 72460 po dt 26-11 -2020 hsn code 8544				
	By **(as per details)**	**Sales**	14529		1,000.00
	MSUP-Vista Homes 1,180.00 Dr				
	Output CGST **90.00 Cr**				
	Output SGST **90.00 Cr**				
	being sale of electricals to vista homes wide bill no 14529 bill dt 01 -12-2020 po no 72462 po dt 26-11 -2020 hsn code 8546				
	Carried Over			15,184.17	1,36,76,242.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,36,76,242.90
2-Dec-20	By **(as per details)**	**Sales**	14537		3,236.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,818.00 Dr				
	Output CGST 291.24 Cr				
	Output SGST 291.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of electricals to mppl -platinum wide bill no 14537 bill dt 02-12-2020 po no 72534 po dt 28 -11-2020				
3-Dec-20	By **(as per details)**	**Sales**	14560		1,590.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,876.00 Dr				
	Output CGST 143.10 Cr				
	Output SGST 143.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of electricals to mppl -platinum wide bill no 14560 bill dt 03-12-2020 po no 72648 po dt 02 -12-2020 hsn code 8536				
	By **(as per details)**	**Sales**	14568		42,619.00
	MSUP-Vista Homes 50,290.00 Dr				
	Output CGST 3,835.71 Cr				
	Output SGST 3,835.71 Cr				
	OIE-Round Off 0.42 Dr				
	being sale of electricals to vista homes wide bill no 14568 bill dt 03 -12-2020 po no 72459 po dt 26-11 -2020 hsn code 8536-8538				
	By **(as per details)**	**Sales**	14569		20,587.00
	MSUP-Vista Homes 24,293.00 Dr				
	Output CGST 1,852.83 Cr				
	Output SGST 1,852.83 Cr				
	OIE-Round Off 0.34 Cr				
	being sale of electricals to vista homes wide bill no 14569 bill dt 03 -12-2020 po no 14569 po dt 03-12 -2020 hsn code 8536-3917				
4-Dec-20	By **(as per details)**	**Sales**	14575		46,550.00
	MSUP-Nilgiri Estates 54,929.00 Dr				
	Output CGST 4,189.50 Cr				
	Output SGST 4,189.50 Cr				
	Being sale of Electrical items to NE ,bill no 14575 dt 4-12-20 po 72704 dt 4-12-20 Hsn 8536-8538				
	By **(as per details)**	**Sales**	14576		20,339.00
	MSUP-Nilgiri Estates 24,000.00 Dr				
	Output CGST 1,830.51 Cr				
	Output SGST 1,830.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of Electrical items to NE ,bill 14576 dt 4-12-20 po 72704 dt 4-12-20 Hsn 8536-3917-8436				
	Carried Over			15,184.17	1,38,11,163.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,38,11,163.90
4-Dec-20	By **(as per details)**	**Sales**	14577		51,010.00
	MSUP-Nilgiri Estates 60,192.00 Dr				
	Output CGST 4,590.90 Cr				
	Output SGST 4,590.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Electrical item s to NE ,bill no 14577 dt 4-12-20 po 72665 dt 3-12-20 Hsn 8544 -85446020-85442010-85444992 -8546				
	By **(as per details)**	**Sales**	14585		31,000.00
	MSUP-Mehta & Modi Reality Kowkur LLP 36,580.00 Dr				
	Output CGST 2,790.00 Cr				
	Output SGST 2,790.00 Cr				
	being sale of electricals to mehta &modi realty kowkur llp wide bill no 14585 bill dt 04-12-2020 po no 72663 po dt 03-12-2020 hsn code 3917-8546				
5-Dec-20	By **(as per details)**	**Sales**	14602		1,88,317.00
	MSUP-Modi Realty Miryalguda LLp 2,22,214.00 Dr				
	Output CGST 16,948.53 Cr				
	Output SGST 16,948.53 Cr				
	OIE-Round Off 0.06 Dr				
	being sale of electricals to modi realty miryalguda wide bill no 145602 bill dt 05-12-2020 po no 72593 po dt 01-12-2020 hsn code 8544-8456				
	By **(as per details)**	**Sales**	14603		6,300.00
	MSUP-Modi Realty Miryalguda LLp 7,434.00 Dr				
	Output CGST 567.00 Cr				
	Output SGST 567.00 Cr				
	being sale of electricals to modi realty miryalguda llp ide bill no 14603 bill dt 05-12-2020 po no 72017 po dt 10-11-2020 hsn code 8537				
	By **(as per details)**	**Sales**	14604		20,030.00
	MSUP-Modi Realty Miryalguda LLp 23,635.00 Dr				
	Output CGST 1,802.70 Cr				
	Output SGST 1,802.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of electricals to modi realty miryalguda wide bill no 14604 bill dt 05-12-2020 po no 72292 po dt 19-11-2020				
	Carried Over			15,184.17	1,41,07,820.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,41,07,820.90
7-Dec-20	By **(as per details)**	**Sales**	14613		32,460.00
	MSUP-Vista Homes 38,303.00 Dr				
	Output CGST 2,921.40 Cr				
	Output SGST 2,921.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of electricals to vista homes wide bill no 14613 bill dt 07 -12-2020 po no 72460 po dt 26-11 -2020 hsn code 8544				
	By **(as per details)**	**Sales**	14614		2,345.00
	MSUP-Vista Homes 2,767.00 Dr				
	Output CGST 211.05 Cr				
	Output SGST 211.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of electricals to vista homes wide bill no 14614 bill dt 07 -12-2020 po no 72459 po dt 26-11 -2020 hsn code 8536				
	By **(as per details)**	**Sales**	14624		9,548.00
	MSUP-Silver Oak Villas LLP 11,267.00 Dr				
	Output CGST 859.32 Cr				
	Output SGST 859.32 Cr				
	OIE-Round Off 0.36 Cr				
	being sale of electricals to sov llp wide bill no 14624 bill dt 07-12 -2020 po no 72113 po dt 13-11 -2020				
	By **(as per details)**	**Sales**	14628		8,330.00
	MSUP-MC Modi Educatioal Trust 9,829.00 Dr				
	Output CGST 749.70 Cr				
	Output SGST 749.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of electricals to mcmet wide bill no 14628 bill dt 07-12 -2020 po no 72635 po dt 02-12 -2020 hsn code 3917-8546-8202				
	By **(as per details)**	**Sales**	14635		1,260.00
	MSUP-MC Modi Educatioal Trust 1,487.00 Dr				
	Output CGST 113.40 Cr				
	Output SGST 113.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of electricals to mcmet wide bill no 14635 bill dt 07-12 -2020 po no 72527 po dt 28-11 -2020 hsn code 7229				
	Carried Over			15,184.17	1,41,61,763.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,41,61,763.90
7-Dec-20	By **(as per details)**	**Sales**	14638		35,829.00
	MSUP-Silver Oak Villas LLP 42,278.00 Dr				
	Output CGST 3,224.61 Cr				
	Output SGST 3,224.61 Cr				
	OIE-Round Off 0.22 Dr				
	being sale of electricals to sov llp wide bill no 14638 bill dt 07-12 -2020 po no 72727 po dt 04-12 -2020 hsm code 8536				
	By **(as per details)**	**Sales**	14639		12,041.00
	MSUP-Silver Oak Villas LLP 14,208.00 Dr				
	Output CGST 1,083.69 Cr				
	Output SGST 1,083.69 Cr				
	OIE-Round Off 0.38 Dr				
	being sale of electricals to sov llp wide bill no 14639 bill dt 07-12 -2020 po no 72727 po dt 07-12 -2020 hsn code 8536-3917				
8-Dec-20	By **(as per details)**	**Sales**	14649		6,180.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,292.00 Dr				
	Output CGST 556.20 Cr				
	Output SGST 556.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of electricals to mppl -platinum wide bill no 14649 bill dt 08-12-2020 po no 72740 po dt 05 -12-2020 hsn code 3917-8536				
	By **(as per details)**	**Sales**	14664		31,646.00
	MSUP-Modi Realty Mallapur LLP 37,342.00 Dr				
	Output CGST 2,848.14 Cr				
	Output SGST 2,848.14 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of electricals to modi realty mallapur llp wide bill no 14664 bill dt 08-12-2020 po no 72737 po dt 05-12-2020 hsn code 8536				
	By **(as per details)**	**Sales**	14666		1,836.00
	MSUP-Modi Realty Mallapur LLP 2,166.00 Dr				
	Output CGST 165.24 Cr				
	Output SGST 165.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of electricals to modi realty mallapur llp wide bill no 14666 bill dt 08-12-2020 po no 72737 po dt 05-12-2020 hsn code 8536				
	Carried Over			15,184.17	1,42,49,295.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,42,49,295.90
8-Dec-20	By **(as per details)**	**Sales**	14669		7,728.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,119.00 Dr				
	Output CGST 695.52 Cr				
	Output SGST 695.52 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of elevctricals to mppl -platinum wide bill no 14669 bill dt 08-12-2020 po no 72822 po dt 08 -12-2020				
9-Dec-20	By **(as per details)**	**Sales**	14671		19,392.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,883.00 Dr				
	Output CGST 1,745.28 Cr				
	Output SGST 1,745.28 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of electricals to mppl -platinum wide bill no 14671 bill dt 09-12-2020 po no 71678 po dt 28 -10-2020				
	By **(as per details)**	**Sales**	14672		4,838.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,709.00 Dr				
	Output CGST 435.42 Cr				
	Output SGST 435.42 Cr				
	OIE-Round Off 0.16 Cr				
	being sale of electricals to mppl -platinum wide bill no 14672 bill dt 09-12-2020 po no 72785 po dt 08 -12-2020 hsn code 8536				
10-Dec-20	By **(as per details)**	**Sales**	14701		53,723.00
	MSUP-Modi Realty Mallapur LLP 63,393.00 Dr				
	Output CGST 4,835.07 Cr				
	Output SGST 4,835.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of electrical items to GMR vide bill no 14701 dt 10.12.20 po no 72844 dt 9.12.20 hsn code 3917 /8546 /8536 /8537 /7317				
	By **(as per details)**	**Sales**	14704		1,407.00
	MSUP-Nilgiri Estates 1,660.00 Dr				
	Output CGST 126.63 Cr				
	Output SGST 126.63 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of electricals to nilgiri estates wide bill no 14704 bill dt 10 -12-2020 po no 72704 po dt 04-12 -2020 hsn code 8536				
	Carried Over			15,184.17	1,43,36,383.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,43,36,383.90
10-Dec-20	By **(as per details)**	**Sales**	14705		6,368.00
	MSUP-Nilgiri Estates 7,514.00 Dr				
	Output CGST 573.12 Cr				
	Output SGST 573.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of electricals to nilgiri estates wide bill no 14705 bill dt 10 -12-2020 po no 72665 po dt 03-12 -2020				
	By **(as per details)**	**Sales**	14706		16,840.00
	MSUP-Nilgiri Estates 21,562.00 Dr				
	RMS-Electrical Material-5%(S) 1,610.00 Cr				
	Output CGST 1,555.85 Cr				
	Output SGST 1,555.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to ne vide bill no 14706 dt 10.12.20 po no 72724 dt 4.12.20				
	By **(as per details)**	**Sales**	14708		30,690.00
	MSUP-Nilgiri Estates 36,214.00 Dr				
	Output CGST 2,762.10 Cr				
	Output SGST 2,762.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of electricals to nilgiri estates wide bill no 14708 bill dt 10 -12-2020 po no 72816 po dt 08-12 -2020				
12-Dec-20	By **(as per details)**	**Sales**	14749		47,348.00
	MSUP-Modi Realty Miryalguda LLp 55,871.00 Dr				
	Output CGST 4,261.32 Cr				
	Output SGST 4,261.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of Electrical items ti AGH,bill 14749 dt 12-12-20 po 72593 dt 1-12-20 Hsn 8546				
	By **(as per details)**	**Sales**	14750		1,700.00
	MSUP-Modi Realty Miryalguda LLp 2,006.00 Dr				
	Output CGST 153.00 Cr				
	Output SGST 153.00 Cr				
	being sale of electricals to modi realty mallapur llp wide bill no 14750 bill dt 12-12-2020 po no 72788 po dt 08-12-2020 hsn code 8544				
	By **(as per details)**	**Sales**	14757		35,967.00
	MSUP-Modi Realty Miryalguda LLp 42,441.00 Dr				
	Output CGST 3,237.03 Cr				
	Output SGST 3,237.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of Electrical items to AGH ,bill 14757 dt 12-12-20 po 72917 dt 12-12-20 Hsn 8536				
	Carried Over			15,184.17	1,44,75,296.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,44,75,296.90
12-Dec-20	By **(as per details)**	**Sales**	14758		23,440.00
	MSUP-Modi Realty Miryalguda LLp 27,659.00 Dr				
	Output CGST 2,109.60 Cr				
	Output SGST 2,109.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of electricals to modi realty miryalguda wide bill no 14758 bill dt 12-12-2020 po no 72917 po dt 12-12-2020 hsn code 8536				
14-Dec-20	By **(as per details)**	**Sales**	14763		6,750.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,965.00 Dr				
	Output CGST 607.50 Cr				
	Output SGST 607.50 Cr				
	Being sale of Electrical items to MPPL ,bill 14763 dt 14-12-20 po 72642 dt 02-12-20 Hsn 3917				
15-Dec-20	By **(as per details)**	**Sales**	14781		42,620.00
	MSUP-Vista Homes 50,292.00 Dr				
	Output CGST 3,835.80 Cr				
	Output SGST 3,835.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to Vista ,bill 14781 dt 15-12-20 po 72873 dt 10-12-20 Hsn 8544 -85446020				
	By **(as per details)**	**Sales**	14789		46,880.00
	MSUP-Nilgiri Estates 55,318.00 Dr				
	Output CGST 4,219.20 Cr				
	Output SGST 4,219.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Electrical items to NE ,bill 14789 dt 15-12-20 po 72915 dt 12-12-20 Hsn 8536-8538				
	By **(as per details)**	**Sales**	14790		13,824.00
	MSUP-Nilgiri Estates 16,312.00 Dr				
	Output CGST 1,244.16 Cr				
	Output SGST 1,244.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of electricals to NE wide bill no 14790 bill dt 15-12-2020 po no 72915 po dt 12-12-2020 hsn code 8536-3917				
	By **(as per details)**	**Sales**	14800		500.00
	MSUP-GV Discovery Centre Pvt LTd 590.00 Dr				
	Output CGST 45.00 Cr				
	Output SGST 45.00 Cr				
	Being sale of Electrical items to GVDC,bill 14800 dt 15-12-20 po 72887 dt 11-12-20 Hsn 8546				
	Carried Over			15,184.17	1,46,09,310.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,46,09,310.90
15-Dec-20	By **(as per details)**	**Sales**	14812		31,682.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,385.00 Dr				
	Output CGST 2,851.38 Cr				
	Output SGST 2,851.38 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of electricals to mppl -platinum wide bill no 14812 bill dt 15-12-2020 po no 72919 po dt 12 -12-2020 hsn code 8544-7229				
16-Dec-20	By **(as per details)**	**Sales**	14834		800.00
	MSUP-Nilgiri Estates 944.00 Dr				
	Output CGST 72.00 Cr				
	Output SGST 72.00 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 14834 dt 16.12.20 po no 72964 dt 15.12.20 hsn code 8546 /8202				
17-Dec-20	By **(as per details)**	**Sales**	14845		41,801.00
	MSUP-Silver Oak Villas LLP 49,325.00 Dr				
	Output CGST 3,762.09 Cr				
	Output SGST 3,762.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of electrical iems to sov llp vide bill no 14845 dt 17.12.20 po no 72882 dt 11.12.20 hsn code 8536 /8436				
	By **(as per details)**	**Sales**	14846		3,098.00
	MSUP-Silver Oak Villas LLP 3,656.00 Dr				
	Output CGST 278.82 Cr				
	Output SGST 278.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of electrical items to sov llp vide bill no 14846 dt 17.12. 20 po no 72882 dt 11.12.20 hsn code 3917 /8536 /8538				
	By **(as per details)**	**Sales**	14851		29,652.00
	MSUP-Mehta & Modi Reality Kowkur LLP 34,989.00 Dr				
	Output CGST 2,668.68 Cr				
	Output SGST 2,668.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of electrical items to ght vide bill no 14851 dt 17.12.20 po no 72970 dt 15.12.20 hsn code 3917 /8546 /8536 /8537 /3506 /8202				
	Carried Over			15,184.17	1,47,16,343.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,47,16,343.90
17-Dec-20	By **(as per details)** **MSUP-Villa Orchids LLP** 3,337.00 Dr **Output CGST** 254.52 Cr **Output SGST** 254.52 Cr **OIE-Round Off** 0.04 Dr *Being sale of electrical items to voc llp vide bill no 14852 dt 17.12. 20 po no 72969 dt 15.12.20 hsn code 8536 /8546 /3917*	**Sales**	14852		2,828.00
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 20,736.00 Dr **Output CGST** 1,581.57 Cr **Output SGST** 1,581.57 Cr **OIE-Round Off** 0.14 Dr *being sale of electricals to modi realty mallapur llp wide bill no 14864 bill dt 17-12-2020 po no 72844 po dt 09-12-2020 hsn code 8537-3917*	**Sales**	14864		17,573.00
	By **(as per details)** **MSUP-Serene Constructions LLP** 10,331.00 Dr **Output CGST** 787.95 Cr **Output SGST** 787.95 Cr **OIE-Round Off** 0.10 Cr *Being sale of electrical items to Serene,bill 14867 dt 17-12-20 po 72966 dt 15-12-20 Hsn 3917 -85365020*	**Sales**	14867		8,755.00
	By **(as per details)** **MSUP-Serene Constructions LLP** 45,444.00 Dr **Output CGST** 3,466.08 Cr **Output SGST** 3,466.08 Cr **OIE-Round Off** 0.16 Dr *being sale of electrical to serene constructions wide bill no 14868 bill dt 17-12-2020 po no 72705 po dt 04-12-2020 hsn code 8536*	**Sales**	14868		38,512.00
	By **(as per details)** **MSUP-Serene Constructions LLP** 13,470.00 Dr **Output CGST** 1,027.35 Cr **Output SGST** 1,027.35 Cr **OIE-Round Off** 0.30 Cr *being sale of electricals to serene constructions wide bill no 14869 bill dt 17-12-2020 po no 72705 po dt 04-12-2020 hsn code 8436-8536*	**Sales**	14869		11,415.00
	Carried Over			15,184.17	1,47,95,426.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,47,95,426.90
17-Dec-20	By **(as per details)**	**Sales**	14870		4,600.00
	MSUP-Serene Constructions LLP 5,428.00 Dr				
	Output CGST 414.00 Cr				
	Output SGST 414.00 Cr				
	being sale of electricals to serene constructions wide bill no 14870 bill dt 17-12-2020 po no 72691 po dt 03-12-2020 hsn code 8546-3917				
	By **(as per details)**	**Sales**	14879		1,320.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,558.00 Dr				
	Output CGST 118.80 Cr				
	Output SGST 118.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Electrical items to MPPL ,bill 14879 dt 17-12-20 po 73056 dt 17-12-20 Hsn 39172310				
18-Dec-20	By **(as per details)**	**Sales**	14883		26,306.00
	MSUP-Vista Homes 31,041.00 Dr				
	Output CGST 2,367.54 Cr				
	Output SGST 2,367.54 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of electricals to vista homes wide bill no 14883 bill dt 18 -12-2020 po no 72874 po dt 10-12 -2020 hsn code 8536				
	By **(as per details)**	**Sales**	14884		105.00
	MSUP-Vista Homes 124.00 Dr				
	Output CGST 9.45 Cr				
	Output SGST 9.45 Cr				
	OIE-Round Off 0.10 Cr				
	being sale of electricals to vista homes wide bill no 14884 bill dt 18 -12-2020 po no 72874 po dt 10-12 -2020 hsn code 8538				
	By **(as per details)**	**Sales**	14885		6,368.00
	MSUP-Vista Homes 7,514.00 Dr				
	Output CGST 573.12 Cr				
	Output SGST 573.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of electricals to vista homes wide bill no 14885 bill dt 18 -12-2020 po no 72873 po dt 10-12 -2020				
	By **(as per details)**	**Sales**	14887		18,760.00
	MSUP-Vista Homes 22,137.00 Dr				
	Output CGST 1,688.40 Cr				
	Output SGST 1,688.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of electricals to vista homes wide bill no 14887 bill dt 18 -12-2020 po no 72985 po dt 15-12 -2020 hsn code 8546-3506				
	Carried Over			15,184.17	1,48,52,885.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,48,52,885.90
21-Dec-20	By **(as per details)**	**Sales**	14925		4,807.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,672.00 Dr				
	Output CGST 432.63 Cr				
	Output SGST 432.63 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of electricals to mppl -platinum wide bill no 14925 bill dt 21-12-2020 po no 73073 po dt 18 -12-2020 hsn code 8536				
	By **(as per details)**	**Sales**	14943		6,030.00
	MSUP-GV Discovery Centre Pvt LTd 7,115.00 Dr				
	Output CGST 542.70 Cr				
	Output SGST 542.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Electrical items to GVDC ,bill 14943 dt 21-12-20 po 73003 dt 15-12-2020 Hsn 85446020-8546				
	By **(as per details)**	**Sales**	14944		1,284.00
	MSUP-GV Discovery Centre Pvt LTd 1,515.00 Dr				
	Output CGST 115.56 Cr				
	Output SGST 115.56 Cr				
	OIE-Round Off 0.12 Dr				
	being sale of electricals to gvdc wide bill no 14944 bill dt 21-12 -2020 po no 73106 po dt 18-12 -2020 hsn code 8536				
22-Dec-20	By **(as per details)**	**Sales**	14963		1,21,110.00
	MSUP-Vista Homes 1,42,910.00 Dr				
	Output CGST 10,899.90 Cr				
	Output SGST 10,899.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of electricals to vista homes wide bill no 14963 bill dt 22 -12-2020 po no 73156 po dt 21-12 -2020 hsn code 8544				
	By **(as per details)**	**Sales**	14965		1,500.00
	MSUP-Vista Homes 1,770.00 Dr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	being sale of electricals to vista homes wide bill no 14965 bill dt 22 -12-2020 po no 73104 po dt 18-12 -2020				
	By **(as per details)**	**Sales**	14966		2,222.00
	MSUP-Vista Homes 2,622.00 Dr				
	Output CGST 199.98 Cr				
	Output SGST 199.98 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of electricals to vista homes wide bill no 14966 bill dt 22 -12-2020 po no 72874 po dt 10-12 -2020 hsn code 8536				
	Carried Over			15,184.17	1,49,89,838.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,49,89,838.90
23-Dec-20	By **(as per details)**	**Sales**	14982		2,568.00
	MSUP-Serene Constructions LLP 3,030.00 Dr				
	Output CGST 231.12 Cr				
	Output SGST 231.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of electricals to serene constructions wide bill no 14982 bill dt 23-12-2020 po no 72705 po dt 04-12-2020 hsn code 8536				
	By **(as per details)**	**Sales**	14986		2,500.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,950.00 Dr				
	Output CGST 225.00 Cr				
	Output SGST 225.00 Cr				
	Being sale of electrical items to mpl vide bill no 14986 dt 23.12.20 po no 73151 dt 21.12.20 hsn code 8546 /3917				
	By **(as per details)**	**Sales**	14990		16,305.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,240.00 Dr				
	Output CGST 1,467.45 Cr				
	Output SGST 1,467.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical items to mpl vide bill no 14990 dt 23.12.20 po no 73182 dt 22.12.20 hsn code 8544				
	By **(as per details)**	**Sales**	14992		18,950.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,361.00 Dr				
	Output CGST 1,705.50 Cr				
	Output SGST 1,705.50 Cr				
	Being sale of electrical items to mpl vide bill no 14992 dt 23.12.20 po no 73171 dt 22.12.20 hsn code 8544				
	By **(as per details)**	**Sales**	15002		30,400.00
	MSUP-Mehta & Modi Reality Kowkur LLP 35,872.00 Dr				
	Output CGST 2,736.00 Cr				
	Output SGST 2,736.00 Cr				
	being sale of electricals to mehta & modi kowkur llp wide bill no 15002 bill dt 23-12-2020 po no 73247 po dt 23-12-2020 hsn code 3917-8546				
24-Dec-20	By **(as per details)**	**Sales**	15012		7,760.00
	MSUP-Modi Realty Miryalguda LLp 9,157.00 Dr				
	Output CGST 698.40 Cr				
	Output SGST 698.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of electricals to modi realty miryalguda wide bill no 15012 bill dt 24-12-2020 po no 72593 po dt 01-12-2020 hsn code 8546				
	Carried Over			15,184.17	1,50,68,321.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,50,68,321.90
24-Dec-20	By **(as per details)**	**Sales**	15014		450.00
	MSUP-Modi Realty Mallapur LLP 531.00 Dr				
	Output CGST 40.50 Cr				
	Output SGST 40.50 Cr				
	being sale of electricals to modi realty mallapur wide bill no 15014 bill dt 24-12-2020 po no 73079 po dt 18-12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	15018		1,000.00
	MSUP-Modi Realty Mallapur LLP 1,180.00 Dr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	being sale of electricals to modi realty mallapur wide bill no 15018 bill dt 24-12-2020 po no 72844 po dt 09-12-2020 hsn code 8546				
	By **(as per details)**	**Sales**	15019		61,876.00
	MSUP-Modi Realty Mallapur LLP 73,014.00 Dr				
	Output CGST 5,568.84 Cr				
	Output SGST 5,568.84 Cr				
	OIE-Round Off 0.32 Cr				
	being sale of electricals to modi realty mallapur wide bill no 15019 bill dt 24-12-2020 po no 73018 po dt 16-12-2020 hsn code 3917-8537				
	By **(as per details)**	**Sales**	15027		2,326.00
	MSUP-Silver Oak Villas LLP 2,745.00 Dr				
	Output CGST 209.34 Cr				
	Output SGST 209.34 Cr				
	OIE-Round Off 0.32 Cr				
	being sale of electricals to sov llp wide bill no 15027 bill dt 24-12 -2020 po no 72882 po dt 11-12 -2020 hsn code 8536-8546				
28-Dec-20	By **(as per details)**	**Sales**	15042		3,400.00
	MSUP-Modi Realty Pocharam LLP 4,012.00 Dr				
	Output CGST 306.00 Cr				
	Output SGST 306.00 Cr				
	Being sale of electrical items to modi realty pocharam llp vide bill no 15042 dt 28.12.20 po no 73279 dt 24.12.20 hsn code 8544				
	By **(as per details)**	**Sales**	15048		14,760.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 17,417.00 Dr				
	Output CGST 1,328.40 Cr				
	Output SGST 1,328.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to mpl vide bill no 15048 dt 28.12.20 po no 73274 dt 24.12.20 hsn code 8537 /8537 /7317				
	Carried Over			15,184.17	1,51,52,133.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,51,52,133.90
28-Dec-20	By **(as per details)**	**Sales**	15053		81,131.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 95,735.00 Dr				
	Output CGST 7,301.79 Cr				
	Output SGST 7,301.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of Electrical item sto MPPL ,bill 15053 dt 28-12-20 po 73256 dt 24-12-20 Hsn 8536-8538				
	By **(as per details)**	**Sales**	15054		16,470.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,435.00 Dr				
	Output CGST 1,482.30 Cr				
	Output SGST 1,482.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to mpl vide bill no 15054 dt 28.12.20 po no 73256 dt 24.12.20 hsn code 8436 /8536 /3917/				
29-Dec-20	By **(as per details)**	**Sales**	15077		43,650.00
	MSUP-Vista Homes 51,507.00 Dr				
	Output CGST 3,928.50 Cr				
	Output SGST 3,928.50 Cr				
	Being sale of electrical items to vista homes vide bill no 15077 dt 29.12.20 po no 73149 dt 21.12.20 hsn code 8536				
	By **(as per details)**	**Sales**	15078		22,839.00
	MSUP-Vista Homes 26,950.00 Dr				
	Output CGST 2,055.51 Cr				
	Output SGST 2,055.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of electrical items to vista homes vide bill no 15078 dt 29.12.20 po no 73149 dt 21.12.20 hsn code 8536 /3917 /8538				
	By **(as per details)**	**Sales**	15079		11,250.00
	MSUP-Vista Homes 13,275.00 Dr				
	Output CGST 1,012.50 Cr				
	Output SGST 1,012.50 Cr				
	Being sale of electrical items to vista homes vide bill no 15079 dt 29.12.20 po no 73349 dt 29.12.20 hsn code 8544				
	By **(as per details)**	**Sales**	15084		19,500.00
	MSUP-Modi Realty Mallapur LLP 23,010.00 Dr				
	Output CGST 1,755.00 Cr				
	Output SGST 1,755.00 Cr				
	Being sale of electrical items to gmr vide bill no 15084 dt 29.12.20 po no 73326 dt 28.12.20				
	Carried Over			15,184.17	1,53,46,973.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,53,46,973.90
29-Dec-20	By **(as per details)**	**Sales**	15085		3,000.00
	MSUP-Modi Realty Mallapur LLP 3,540.00 Dr				
	Output CGST 270.00 Cr				
	Output SGST 270.00 Cr				
	Being sale of electrical items to gmr vide bill no 15085 dt 29.12.20po no 73324 dt 28.12.20				
	By **(as per details)**	**Sales**	15092		31,372.00
	MSUP-Villa Orchids LLP 37,019.00 Dr				
	Output CGST 2,823.48 Cr				
	Output SGST 2,823.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to voc llp vide bill no 15092 dt 29.12. 20 po no 72968 dt 15.12.20				
	By **(as per details)**	**Sales**	15093		12,925.00
	MSUP-Mehta & Modi Reality Kowkur LLP 15,252.00 Dr				
	Output CGST 1,163.25 Cr				
	Output SGST 1,163.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to ght vide bill no 15093 dt 29.12.20 po no 73247 dt 23.12.20 hsn code 3917 /3506				
30-Dec-20	By **(as per details)**	**Sales**	15096		3,210.00
	MSUP-Serene Constructions LLP 3,788.00 Dr				
	Output CGST 288.90 Cr				
	Output SGST 288.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Electrical items to Serene Construcrins against bill:15096 dt:30-12-20 po 73316 dt 28-12-20 Hsn 8536				
	By **(as per details)**	**Sales**	15107		400.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 472.00 Dr				
	Output CGST 36.00 Cr				
	Output SGST 36.00 Cr				
	Being sale of electrical items to Mppl-HO ,bill 15107 dt 30-12-20 po 73178 dt 22-12-20 Hsn 8546				
	By **(as per details)**	**Sales**	15111		7,885.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,304.00 Dr				
	Output CGST 709.65 Cr				
	Output SGST 709.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electricsls items to mpl vide bill no 15111 dt 30.12.20 po no 73232 dt 23.12.20 hsn code 8537				
	Carried Over			15,184.17	1,54,05,765.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,184.17	1,54,05,765.90
30-Dec-20	By **(as per details)**	**Sales**	15112		13,800.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,284.00 Dr				
	Output CGST 1,242.00 Cr				
	Output SGST 1,242.00 Cr				
	Being sale of Electricl items to MPPL,bill 15112 dt 30-12-20 po 73084 dt 18-12-20 Hsn 39211900				
	By **(as per details)**	**Sales**	15117		40,920.00
	MSUP-Nilgiri Estates 48,286.00 Dr				
	Output CGST 3,682.80 Cr				
	Output SGST 3,682.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 15117 dt 30.12.20 po no 72816 dt 8.12.20				
	By **(as per details)**	**Sales**	15123		59,284.00
	MSUP-Nilgiri Estates 69,955.00 Dr				
	Output CGST 5,335.56 Cr				
	Output SGST 5,335.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to ne vide bill no 15123 dt 30.12.20 po no 73301 dt 26.12.20 hsn code 8544 /8546				
31-Dec-20	By **(as per details)**	**Sales**	15142		14,322.00
	MSUP-Silver Oak Villas LLP 16,900.00 Dr				
	Output CGST 1,288.98 Cr				
	Output SGST 1,288.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to Silver Oak Villas LLP against bill no:15142 dt:31.12.2020 PO:73297 dt:26.12.2020				
	By **(as per details)**	**Sales**	15143		8,184.00
	MSUP-Modi Realty Miryalguda LLp 9,657.00 Dr				
	Output CGST 736.56 Cr				
	Output SGST 736.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to Modi Realty Miryalguda against bill no:15143 dt:31.12.2020 PO:15143 dt:15.12.2020				
1-Jan-21	To **(as per details)**	**Credit Note**	CN/10012	1,07,516.00	
	MSUP-Modi Realty Mallapur LLP 1,26,869.00 Cr				
	Output CGST 9,676.44 Dr				
	Output SGST 9,676.44 Dr				
	OIE-Round Off 0.12 Dr				
	Towards sale envoice twicely raised now reversed against bill no:-13879 Dt:-03.11.2020 Po -71595				
	Carried Over			1,22,700.17	1,55,42,275.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,55,42,275.90
2-Jan-21	By **(as per details)**	**Sales**	15152		4,680.00
	MSUP-Silver Oak Villas LLP 5,522.00 Dr				
	Output CGST 421.20 Cr				
	Output SGST 421.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electricals to Silver Oak Villas llp wide bill no 15152 bill dt 02-01-2021 po no 73124 po dt 18-12-2020 hsn code 3917-8202				
	By **(as per details)**	**Sales**	15154		23,265.00
	MSUP-Silver Oak Villas LLP 27,453.00 Dr				
	Output CGST 2,093.85 Cr				
	Output SGST 2,093.85 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of electricals to sov llp wide bill no 15154 bill dt 09-01 -2021 po no 73248 po dt 23-12 -2020 hsn code 3917-3506				
	By **(as per details)**	**Sales**	15155		43,374.00
	MSUP-Silver Oak Villas LLP 51,181.00 Dr				
	Output CGST 3,903.66 Cr				
	Output SGST 3,903.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of Electrical items to SOV LLP,bill 15155 dt 02-01-21 po 73148 dt 21-12-20 Hsn 8536-8546 -8438				
	By **(as per details)**	**Sales**	15156		21,062.00
	MSUP-Silver Oak Villas LLP 24,853.00 Dr				
	Output CGST 1,895.58 Cr				
	Output SGST 1,895.58 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of electricals to sov llp wide bill no 15156 bill dt 02-01 -2021 po no 73148 po dt 21-12 -2020 hsn code 8536-3917				
5-Jan-21	By **(as per details)**	**Sales**	15194		4,530.00
	MSUP-Vista Homes 5,345.00 Dr				
	Output CGST 407.70 Cr				
	Output SGST 407.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Electrical items to Vista homes bill 15194 dt 05-01-21 po 73436 dt 31-12-20 Hsn 8536-				
	Carried Over			1,22,700.17	1,56,39,186.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,56,39,186.90
5-Jan-21	By **(as per details)**	**Sales**	15204		12,470.00
	MSUP-Modi Realty Mallapur LLP 14,715.00 Dr				
	Output CGST 1,122.30 Cr				
	Output SGST 1,122.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of electricals to modi realty mallapurllp wide bill no 15204 bill dt 05-01-2021 po no 73018 po dt 16-12-2020 hsn code 8546-8537				
	By **(as per details)**	**Sales**	15205		49,405.00
	MSUP-Modi Realty Mallapur LLP 58,298.00 Dr				
	Output CGST 4,446.45 Cr				
	Output SGST 4,446.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Electrical items to GMR,bill 15205 dt 05-01-21 po73019 dt 16-12-20 Hsn 39172310-8546-85365020-8537 -35061010				
7-Jan-21	By **(as per details)**	**Sales**	15213		3,750.00
	MSUP-Modi Realty Mallapur LLP 4,425.00 Dr				
	Output CGST 337.50 Cr				
	Output SGST 337.50 Cr				
	Being sale of Electrical items to GMR,bill 15213 dt 07-01-21 po 73019 dt 16-12-20 Hsn 85365020 -7317				
	By **(as per details)**	**Sales**	15221		8,796.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,379.00 Dr				
	Output CGST 791.64 Cr				
	Output SGST 791.64 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of electricals to mppl -platinum wide bill no 15221 bill dt 07-01-2021 po no 73256 po dt 24 -12-2020 hsn code 8536				
	By **(as per details)**	**Sales**	15224		4,338.00
	MSUP-Mehta & Modi Reality Kowkur LLP 5,119.00 Dr				
	Output CGST 390.42 Cr				
	Output SGST 390.42 Cr				
	OIE-Round Off 0.16 Cr				
	being sale of electricals to mehta &modi realty kowkur llp wide bill no 15224 bill dt 07-01-2021 po no 73504 po dt 04-01-2021 hsn code 8544				
	Carried Over			1,22,700.17	1,57,17,945.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,57,17,945.90
7-Jan-21	By **(as per details)**	**Sales**	15226		300.00
	MSUP-Mehta & Modi Reality Kowkur LLP **354.00 Dr**				
	Output CGST **27.00 Cr**				
	Output SGST **27.00 Cr**				
	being sale of electricals to mehta &modi realty kowkur llp wide bill no 15226 bill dt 07-01-2021 po no 73376 po dt 29-12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	15228		17,775.00
	MSUP-Modi Realty Mallapur LLP **20,975.00 Dr**				
	Output CGST **1,599.75 Cr**				
	Output SGST **1,599.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	being sale of electricals to modi realty mallapur llp wide bill no 15228 bill dt 07-01-2021 po no 73019 po dt 16-12-2020 hsn code 3917-8537				
8-Jan-21	By **(as per details)**	**Sales**	15262		18,060.00
	MSUP-Modi Realty Miryalguda LLp **21,311.00 Dr**				
	Output CGST **1,625.40 Cr**				
	Output SGST **1,625.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of Electrical items to AHG,bill 15262 dt 08-01-21 po 73527 dt 05-01-2021 Hsn 3917 -8546-35061010				
	By **(as per details)**	**Sales**	15270		750.00
	MSUP-MC Modi Educatioal Trust **885.00 Dr**				
	Output CGST **67.50 Cr**				
	Output SGST **67.50 Cr**				
	being sale of electricals to mcmet wide bill no 15270 bill dt 08-01 -2021 po no 73674 po dt 08-01 -2021 hsn code 3917				
9-Jan-21	By **(as per details)**	**Sales**	15291		200.00
	MSUP-Mehta & Modi Reality Kowkur LLP **236.00 Dr**				
	Output CGST **18.00 Cr**				
	Output SGST **18.00 Cr**				
	being sale of electricals to mehta &modi kowkur llp wide bill no 15291 bill dt 09-01-2021 po no 73663 po dt 08-01-2021 hsn code 8546				
11-Jan-21	By **(as per details)**	**Sales**	15300		1,839.00
	MSUP-Vista Homes **2,170.00 Dr**				
	Output CGST **165.51 Cr**				
	Output SGST **165.51 Cr**				
	OIE-Round Off **0.02 Dr**				
	Being sale of electrical items to vista homes vide bill no 15300 dt 11.1.2021 po no 73671 dt 8.1.2021 hsn code 8536				
	Carried Over			1,22,700.17	1,57,56,869.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,57,56,869.90
11-Jan-21	By **(as per details)**	**Sales**	15301		1,500.00
	MSUP-Vista Homes 1,770.00 Dr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	being sale of electrical to vista homes wide bill no 15301 bill dt 11 -01-2021 po no 73544 po dt 05-01 -2021				
	By **(as per details)**	**Sales**	15303		14,298.00
	MSUP-Vista Homes 16,872.00 Dr				
	Output CGST 1,286.82 Cr				
	Output SGST 1,286.82 Cr				
	OIE-Round Off 0.36 Cr				
	being sale of electricals to vista homes wide bill no 15303 bill dt 11 -01-2021 po no 73651 po dt 08-01 -2021 hsn code 8536				
	By **(as per details)**	**Sales**	15304		25,757.00
	MSUP-Silver Oak Villas LLP 30,393.00 Dr				
	Output CGST 2,318.13 Cr				
	Output SGST 2,318.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical items to sov llp vide bill no 15304 dt 11.1. 2021 po no 73669 dt 8.1.2021 hsn code 8536 /3917				
	By **(as per details)**	**Sales**	15305		7,866.00
	MSUP-Silver Oak Villas LLP 9,282.00 Dr				
	Output CGST 707.94 Cr				
	Output SGST 707.94 Cr				
	OIE-Round Off 0.12 Cr				
	being sale of electricals to sov llp wide bill no 15305 bill dt 11-01 -2021 po no 73669 po dt 08-01 -2021 hsn code 5836-8537				
	By **(as per details)**	**Sales**	15310		5,100.00
	MSUP-Silver Oak Villas LLP 6,018.00 Dr				
	Output CGST 459.00 Cr				
	Output SGST 459.00 Cr				
	Being sale of electrical items to sov llp vide bill no 15310 dt 11.1. 2021 po no 73665 dt 8.1.2021 hsn code 8544				
	By **(as per details)**	**Sales**	15313		2,103.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,482.00 Dr				
	Output CGST 189.27 Cr				
	Output SGST 189.27 Cr				
	OIE-Round Off 0.46 Cr				
	being sale of electricals to mppl -platinum wide bill no 15313 bill dt 11-01-2021 po no 73668 po dt 08 -01-2021 hsn code 8544				
	Carried Over			1,22,700.17	1,58,13,493.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,58,13,493.90
12-Jan-21	By **(as per details)**	**Sales**	15346		2,219.00
	MSUP-Modi Realty Mallapur LLP 2,618.00 Dr				
	Output CGST 199.71 Cr				
	Output SGST 199.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of Electrical material to GMR against bill no:15346 dt:13. 01.2021 PO:73019 dt:16.12.2020				
13-Jan-21	By **(as per details)**	**Sales**	15359		4,300.00
	MSUP-Serene Constructions LLP 5,074.00 Dr				
	Output CGST 387.00 Cr				
	Output SGST 387.00 Cr				
	Towards sale of Electrical material against bill no:-15359 dt-13.01. 2021 Po-73698				
	By **(as per details)**	**Sales**	15368		2,115.00
	MSUP-Silver Oak Villas LLP 2,496.00 Dr				
	Output CGST 190.35 Cr				
	Output SGST 190.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Electrical items to Silver Oak Villas against bill no:15368 dt:13.01.2021 PO:73669 dt:08.01.2021				
	By **(as per details)**	**Sales**	15371		2,011.00
	MSUP-Silver Oak Villas LLP 2,373.00 Dr				
	Output CGST 180.99 Cr				
	Output SGST 180.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of Electrical items to SOV against bill no:15371 dt:13. 01.2021 PO:73798 dt:12.01.2021				
	By **(as per details)**	**Sales**	15372		4,528.00
	MSUP-Silver Oak Villas LLP 5,343.00 Dr				
	Output CGST 407.52 Cr				
	Output SGST 407.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of Electrical items to SOV against bill no:15372 dt:13. 01.2021 PO:73749 dt:11.01.2021				
15-Jan-21	By **(as per details)**	**Sales**	15403		6,750.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,965.00 Dr				
	Output CGST 607.50 Cr				
	Output SGST 607.50 Cr				
	Being sale of Wall Hanging Light to Mayflower Platinum against bill no:15403 dt:15.01.2021 PO:73790 dt:12.01.2021				
	Carried Over			1,22,700.17	1,58,35,416.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,58,35,416.90
15-Jan-21	By **(as per details)**	**Sales**	15404		20,125.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 23,748.00 Dr				
	Output CGST 1,811.25 Cr				
	Output SGST 1,811.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale electrical items to Mayflower Platinum against bill no:15404 dt:15.01.2021 PO:73750 dt:11.01.2021				
	By **(as per details)**	**Sales**	15405		510.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 602.00 Dr				
	Output CGST 45.90 Cr				
	Output SGST 45.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale electrical items to Mayflower Platinum against bill no:15405 dt:15.01.2021 PO:73256 dt:24.12.2020				
16-Jan-21	By **(as per details)**	**Sales**	15424		2,900.00
	MSUP-Vista Homes 3,422.00 Dr				
	Output CGST 261.00 Cr				
	Output SGST 261.00 Cr				
	Being sale of electrical material to Vista Homes against bill no:15424 dt:16.01.2021 PO:73809 dt:12.01. 2021				
	By **(as per details)**	**Sales**	15425		2,008.00
	MSUP-Villa Orchids LLP 2,369.00 Dr				
	Output CGST 180.72 Cr				
	Output SGST 180.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of Electrical items to Villa Orchids against bill no:15425 dt:16.01.2021 PO:73757 dt:11.01. 2021				
	By **(as per details)**	**Sales**	15428		1,391.00
	MSUP-Vista Homes 1,641.00 Dr				
	Output CGST 125.19 Cr				
	Output SGST 125.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of Electrical items to Vista Homes against bill no:15428 dt:16.01.2021 PO:73651 dt:08.01. 2021				
	By **(as per details)**	**Sales**	15429		36,452.00
	MSUP-Vista Homes 43,013.00 Dr				
	Output CGST 3,280.68 Cr				
	Output SGST 3,280.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of Electrical items to Vista Homes against bill no:15429 dt:16.01.2021 PO:73826 dt:13.01. 2021				
	Carried Over			1,22,700.17	1,58,98,802.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,58,98,802.90
16-Jan-21	By **(as per details)**	**Sales**	15430		49,200.00
	MSUP-Vista Homes 58,056.00 Dr				
	Output CGST 4,428.00 Cr				
	Output SGST 4,428.00 Cr				
	Being sale of electrical items to Vista Homes against bill no:15430 dt:16.01.2021 PO:73826 dt:13.01. 2021				
	By **(as per details)**	**Sales**	15431		48,690.00
	MSUP-Vista Homes 57,454.00 Dr				
	Output CGST 4,382.10 Cr				
	Output SGST 4,382.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to Vista Homes against bill no:15431 dt:16.01.2021 PO:73826 dt:13.01. 2021				
18-Jan-21	By **(as per details)**	**Sales**	15443		1,008.00
	MSUP-Vista Homes 1,189.00 Dr				
	Output CGST 90.72 Cr				
	Output SGST 90.72 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of electricals to vista homes wide bill no 15443 bill dt 18 -01-2021 po no 73149 po dt 21-12 -2020 hsn code 8436				
	By **(as per details)**	**Sales**	15446		40,332.00
	MSUP-Vista Homes 47,592.00 Dr				
	Output CGST 3,629.88 Cr				
	Output SGST 3,629.88 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of electricals to vista homes wide bill 15446 bill dt 18-01 -2021 po no 73833 po dt 13-01 -2021 hsn code 8536-8538				
	By **(as per details)**	**Sales**	15447		6,935.00
	MSUP-Vista Homes 8,183.00 Dr				
	Output CGST 624.15 Cr				
	Output SGST 624.15 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of electricals to vista homes wide bill no 15447 bill dt 18 -01-2021 po no 73833 po dt 13-01 -2021 hsn code 3917-8536				
	By **(as per details)**	**Sales**	15456		5,842.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,894.00 Dr				
	Output CGST 525.78 Cr				
	Output SGST 525.78 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of electricals to mppl -platinum wide bill no 15456 bill dt 18-01-2021 po no 73857 po dt 15 -01-2021 hsn code 8536-8538				
	Carried Over			1,22,700.17	1,60,50,809.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,60,50,809.90
18-Jan-21	By **(as per details)**	**Sales**	15464		10,130.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,953.00 Dr				
	Output CGST 911.70 Cr				
	Output SGST 911.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of electricals to mppl -platinum wide bill no 15464 bill dt 18-01-2021 po no 73832 po dt 13 -01-2021 hsn code 8537-7317				
19-Jan-21	By **(as per details)**	**Sales**	15473		62,366.00
	MSUP-Nilgiri Estates 73,592.00 Dr				
	Output CGST 5,612.94 Cr				
	Output SGST 5,612.94 Cr				
	OIE-Round Off 0.12 Cr				
	being sale of electricals to NE wide bill no 15473 bill dt 19-01-2021 po no 73860 po dt 16-01-2021 hsn code 8544				
20-Jan-21	By **(as per details)**	**Sales**	15486		6,300.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,434.00 Dr				
	Output CGST 567.00 Cr				
	Output SGST 567.00 Cr				
	being sale of electricals to mppl -platinum wide bill no 15486 bill dt 20-01-2021 po no 73832 po dt 13 -01-2021 hsn code 8537				
21-Jan-21	By **(as per details)**	**Sales**	15505		3,400.00
	MSUP-Modi Realty Pocharam LLP 4,012.00 Dr				
	Output CGST 306.00 Cr				
	Output SGST 306.00 Cr				
	being sale of electricals to modi realty pocharam llp wide bill no 15505 bill dt 21-01-2021 po no 73872 po dt 16-01-2021 hsn code 8544				
	By **(as per details)**	**Sales**	15501		26,136.00
	MSUP-Modi Realty Mallapur LLP 30,840.00 Dr				
	Output CGST 2,352.24 Cr				
	Output SGST 2,352.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of electricals to modi realty mallapur llp wide bill no 15501 bill dt 21-01-2021 po no 71783 po dt 02-11-2021 hsn code 8536-3917				
	Carried Over			1,22,700.17	1,61,59,141.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,61,59,141.90
21-Jan-21	By **(as per details)**	**Sales**	15503		5,878.00
	MSUP-Modi Realty Mallapur LLP 6,936.00 Dr				
	Output CGST 529.02 Cr				
	Output SGST 529.02 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of electricals to modi realty mallapur llp wide bill no 15503 bill dt 21-01-2021 po no 71783 po dt 02-11-2020 hsn code 8538-8536				
	By **(as per details)**	**Sales**	15510		750.00
	MSUP-Modi Realty Miryalguda LLp 885.00 Dr				
	Output CGST 67.50 Cr				
	Output SGST 67.50 Cr				
	being sale of electricals to modi realty miryalguda llp wide bill no 15510 bill dt 21-01-2021 po no 73874 p dt 16-01-2021 hsn code 3917				
22-Jan-21	By **(as per details)**	**Sales**	15511		1,000.00
	MSUP-Modi Realty Miryalguda LLp 1,180.00 Dr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	being sale of electricals to modi realty miryalguda llp wide bill no 15511 bill dt 22-01-2021 po no 73925 po dt 18-01-2021 hsn code 8546				
	By **(as per details)**	**Sales**	15517		138.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 163.00 Dr				
	Output CGST 12.42 Cr				
	Output SGST 12.42 Cr				
	OIE-Round Off 0.16 Cr				
	being sale electricals to mppl -platinum wide bill no 15517 bill dt 22-01-2021 po no 74037 po dt 21 -01-2021 hsn code 8536				
	By **(as per details)**	**Sales**	15518		11,734.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,400.00 Dr				
	RMS-Electrical Material-5%(S) 1,480.00 Cr				
	Output CGST 1,093.06 Cr				
	Output SGST 1,093.06 Cr				
	OIE-Round Off 0.12 Dr				
	being sale of electrical to mppl -platinum wide bill no 15518 bill dt 22-01-2021 po no 74041 po dt 21 -01-2021				
	Carried Over			1,22,700.17	1,61,78,641.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,61,78,641.90
22-Jan-21	By **(as per details)**	**Sales**	15520		2,980.00
	MSUP-Modi Realty Pocharam LLP 3,516.00 Dr				
	Output CGST 268.20 Cr				
	Output SGST 268.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of electricals to modi realty pocharam llp wide bill no 15520 vill dt 22-01-2021 po no 74013 po dt 20-01-2021 hsn code 8546-3917				
	By **(as per details)**	**Sales**	15521		34,356.00
	MSUP-Modi Realty Pocharam LLP 40,540.00 Dr				
	Output CGST 3,092.04 Cr				
	Output SGST 3,092.04 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of electricals to modi realty pocharam llp wide bill no 15521 bill dt 22-01-2021 po no 74014 po dt 20-01-2021 hsn code 8544-3917				
	By **(as per details)**	**Sales**	15526		31,125.00
	MSUP-Mehta & Modi Reality Kowkur LLP 36,728.00 Dr				
	Output CGST 2,801.25 Cr				
	Output SGST 2,801.25 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of electricals to mehta &modi realty kowkur llp wide bill no 15526 bill dt 22-01-2021 po no 74004 po dt 20-01-2021 hsn code 3917-8546				
23-Jan-21	By **(as per details)**	**Sales**	15538		79,608.00
	MSUP-Vista Homes 93,937.00 Dr				
	Output CGST 7,164.72 Cr				
	Output SGST 7,164.72 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of electricals to vista homes wide bill no 15538 bill dt 23 -01-2021 po no 74080 po dt 22-01 -2021 hsn code 8544				
	By **(as per details)**	**Sales**	15541		750.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 885.00 Dr				
	Output CGST 67.50 Cr				
	Output SGST 67.50 Cr				
	being sale of electricals to mppl -platinum wide bill no 15541 bill dt 23-01-2021 po no 73790 po dt 12 -01-2021				
	Carried Over			1,22,700.17	1,63,27,460.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,63,27,460.90
23-Jan-21	By **(as per details)**	**Sales**	15544		14,787.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 17,449.00 Dr				
	Output CGST 1,330.83 Cr				
	Output SGST 1,330.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of Electrical item s to MPPL ,bill 15544 dt 23-01-21 po 73970 dt 19-01-21 Hs n 8537-7317				
	By **(as per details)**	**Sales**	15551		4,484.00
	MSUP-GV Discovery Centre Pvt LTd 5,291.00 Dr				
	Output CGST 403.56 Cr				
	Output SGST 403.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sal e of Electrical items to GVDC,bill 15551 dt 23-01-21 po 73987 dt 20-01-21 Hsn 8536 -55022000				
	By **(as per details)**	**Sales**	15555		5,272.00
	MSUP-GV Research Center Pvt Ltd 6,221.00 Dr				
	Output CGST 474.48 Cr				
	Output SGST 474.48 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of electricals to gvrc wide bill no 15555 bill dt 23-01 -2021 po no 74079 po dt 22-01 -2021 hsn code 8536-8202				
25-Jan-21	By **(as per details)**	**Sales**	15576		34,168.00
	MSUP-Silver Oak Villas LLP 40,318.00 Dr				
	Output CGST 3,075.12 Cr				
	Output SGST 3,075.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of electricals to sov llp wide bill no 15576 bill dt 25-01 -2021 po no 74081 po dt 22-01 -2021 hsn code 8544-7229				
27-Jan-21	By **(as per details)**	**Sales**	15590		2,500.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,950.00 Dr				
	Output CGST 225.00 Cr				
	Output SGST 225.00 Cr				
	Being sale of Electrical items to MPPL,bill 15590 dt 27-01-21 po 74124 dt 23-01-21 Hsn 3917-5846				
28-Jan-21	By **(as per details)**	**Sales**	15623		2,400.00
	MSUP-GV Discovery Centre Pvt LTd 2,832.00 Dr				
	Output CGST 216.00 Cr				
	Output SGST 216.00 Cr				
	being sale of electricals to gvdc wide bill no 15623 bill dt 28-01 -2021 po no 74144 po dt 25-01 -2021 hsn code 8414				
	Carried Over			1,22,700.17	1,63,91,071.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,63,91,071.90
28-Jan-21	By **(as per details)**	**Sales**	15625		3,750.00
	MSUP-Aedis Developers LLP 4,425.00 Dr				
	Output CGST 337.50 Cr				
	Output SGST 337.50 Cr				
	being sale of electricals to aedis developers wide bill no 15625 bill dt 28-01-2021 po no 74141 po dt 25-01-2021				
	By **(as per details)**	**Sales**	15629		9,880.00
	MSUP-GV Research Center Pvt Ltd 16,586.00 Dr				
	RMS-Electrical-12% (S) 4,400.00 Cr				
	Output CGST 1,153.20 Cr				
	Output SGST 1,153.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of electricals to gvrc wide bill no 15629 bill dt 28-01 -2021 po no 74173 po dt 27-01 -2021 hsn code 8537-9405-8536				
30-Jan-21	By **(as per details)**	**Sales**	15646		18,525.00
	MSUP-Silver Oak Villas LLP 21,860.00 Dr				
	Output CGST 1,667.25 Cr				
	Output SGST 1,667.25 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of electricals to sov llp wide bill no 15646 bill dt 29-01 -2021 po no 74226 po dt 29-01 -2021 hsn code 3917-3506				
31-Jan-21	By **(as per details)**	**Sales**	15652		1,407.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,660.00 Dr				
	Output CGST 126.63 Cr				
	Output SGST 126.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of Electrical items to GHT,bill 15652 dt 30-01-21 po 74145 dt 25-01-21 Hsn 8536				
	By **(as per details)**	**Sales**	15655		74,538.00
	MSUP-Mehta & Modi Reality Kowkur LLP 87,955.00 Dr				
	Output CGST 6,708.42 Cr				
	Output SGST 6,708.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of Electrical items to GHT,bill 15655 dt 30-01-21 po 74152 dt 25-01-21 Hsn 8544 -85442010-85444992-7229-8546				
1-Feb-21	By **(as per details)**	**Sales**	15667		20,070.00
	MSUP-Silver Oak Villas LLP 23,683.00 Dr				
	Output CGST 1,806.30 Cr				
	Output SGST 1,806.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of electricals to sov llp wide bill no 15667 bill dt 01-02 -2021 po no 74236 po dt 29-01 -2021 hsn code 8536				
	Carried Over			1,22,700.17	1,65,19,241.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,65,19,241.90
1-Feb-21	By **(as per details)**	**Sales**	15668		1,304.00
	MSUP-Silver Oak Villas LLP 1,539.00 Dr				
	Output CGST 117.36 Cr				
	Output SGST 117.36 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of electricals to sov llp wide bill no 15668 bill dt 01-02 -2021 po no 74236 po dt 29-01 -2021 hsn code 8536-3917				
	By **(as per details)**	**Sales**	15671		21,375.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 25,223.00 Dr				
	Output CGST 1,923.75 Cr				
	Output SGST 1,923.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of electricals to mppl -platinum wide bill no 15671 bill dt 01-02-2021 po no 74209 po dt 28 -01-2021 hsn code 8546-8544				
2-Feb-21	By **(as per details)**	**Sales**	15686		2,600.00
	MSUP-Modi Realty Miryalguda LLp 3,068.00 Dr				
	Output CGST 234.00 Cr				
	Output SGST 234.00 Cr				
	being sale of electricals to modi realty miryalguda llp wide bill no 15686 bill dt 02-02-2021 po no 73925 po dt 18-01-2021 hsn code 8546				
	By **(as per details)**	**Sales**	15695		25,594.00
	MSUP-Aedis Developers LLP 30,201.00 Dr				
	Output CGST 2,303.46 Cr				
	Output SGST 2,303.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of electrical items to aedis developers llp vide bill no 15695 dt 2.2.2021 po no 74322 dt 1.2.2021 hsn code 3917 /8546 /8537 /8202 /7317				
	By **(as per details)**	**Sales**	15697		21,316.00
	MSUP-Kadakia & Modi Housing 25,153.00 Dr				
	Output CGST 1,918.44 Cr				
	Output SGST 1,918.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to knm vide bill no 15697 dt 2.2.2021 po no 74321 dt 1.2.2021 hsn code 3917 /8546 /8537 /3506				
	Carried Over			1,22,700.17	1,65,91,430.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,65,91,430.90
2-Feb-21	By **(as per details)**	**Sales**	15698		12,000.00
	MSUP-Mehta & Modi Reality Kowkur LLP 14,160.00 Dr				
	Output CGST 1,080.00 Cr				
	Output SGST 1,080.00 Cr				
	Being sale of electrcal items to GHT vide bill no 15698 dt 2.2.2021 po no 74343 dt 2.2.2021 hsn code 8544				
	By **(as per details)**	**Sales**	15699		37,629.00
	MSUP-Mehta & Modi Reality Kowkur LLP 44,402.00 Dr				
	Output CGST 3,386.61 Cr				
	Output SGST 3,386.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of electrical items to GHT vide bill no 15699 dt 2.2.2021 po no 74344 dt 2.2.2021 hsn code 8544 /7229 /8546				
3-Feb-21	By **(as per details)**	**Sales**	15707		7,500.00
	MSUP-Modi Realty Mallapur LLP 8,850.00 Dr				
	Output CGST 675.00 Cr				
	Output SGST 675.00 Cr				
	being sale of electricals to modi realty mallapur llp wide bill no 15707 bill dt 03-02-2021 po no 73326 po dt 28-12-2020				
	By **(as per details)**	**Sales**	15708		2,430.00
	MSUP-Modi Realty Mallapur LLP 2,867.00 Dr				
	Output CGST 218.70 Cr				
	Output SGST 218.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to GMR vide bill no 15708 dt 3.2.2021 po no 74292 dt 1.2.2021 hsn code 8537 /7317				
	By **(as per details)**	**Sales**	15722		3,700.00
	MSUP-East Side Residency Annojiguda LLp 4,366.00 Dr				
	Output CGST 333.00 Cr				
	Output SGST 333.00 Cr				
	Being sale of electrical items to esr vide bill no 15722 dt 3.2.2021 po no 74214 dt 29.1.2021 hsn code 8546 /8544 /8202				
4-Feb-21	By **(as per details)**	**Sales**	15733		1,800.00
	MSUP-Silver Oak Villas LLP 2,124.00 Dr				
	Output CGST 162.00 Cr				
	Output SGST 162.00 Cr				
	being sale of electricals to sov llp wide bill no 15733 bill dt 04-02 -2021 po no 74293 po dt 01-02 -2021 hsn code 8536				
	Carried Over			1,22,700.17	1,66,56,489.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,66,56,489.90
4-Feb-21	By **(as per details)**	**Sales**	15734		7,465.00
	MSUP-Silver Oak Villas LLP 8,809.00 Dr				
	Output CGST 671.85 Cr				
	Output SGST 671.85 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of electricals to sov llp wide bill no 15734 bill dt 04-02 -2021 po no 74279 po dt 01-02 -2021 hsn code 3917				
	By **(as per details)**	**Sales**	15741		20,567.00
	MSUP-Vista Homes 24,269.00 Dr				
	Output CGST 1,851.03 Cr				
	Output SGST 1,851.03 Cr				
	OIE-Round Off 0.06 Dr				
	being sale of electrical to vista homes wide bill no 15741 bill dt 04 -02-2021 po no 74275 po dt 01-02 -2021 hsn code 8536-8537				
5-Feb-21	By **(as per details)**	**Sales**	15758		6,200.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,316.00 Dr				
	Output CGST 558.00 Cr				
	Output SGST 558.00 Cr				
	being sale of electricals to mppl -platinum wide bill no 15758 bill dt 05-02-2021 po no 74424 po dt 03 -02-2021hsn code 3917-8546				
	By **(as per details)**	**Sales**	15766		6,264.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,392.00 Dr				
	Output CGST 563.76 Cr				
	Output SGST 563.76 Cr				
	OIE-Round Off 0.48 Cr				
	being sale of electricals to mppl -platinum wide bill no 15766 bill dt 05-02-2021 po no 74482 po dt 05 -02-2021 hsn code 8536-8546-8544				
6-Feb-21	By **(as per details)**	**Sales**	15771		6,935.00
	MSUP-Modi Realty Pocharam LLP 8,183.00 Dr				
	Output CGST 624.15 Cr				
	Output SGST 624.15 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of electricals to modi realty pocharam wide bill no 15771 bill dt 06-02-2021 po no 74370 po dt 03-02-2021 hsn code 8536				
8-Feb-21	By **(as per details)**	**Sales**	15798		18,114.00
	MSUP-B & C Estates 21,375.00 Dr				
	Output CGST 1,630.26 Cr				
	Output SGST 1,630.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to b& c estates vide bill no 15798 dt 8.2. 2021 po no 74234 dt 29.1.2021 hsn code 8544				
	Carried Over			1,22,700.17	1,67,22,034.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,67,22,034.90
8-Feb-21	By **(as per details)**	**Sales**	15800		16,576.00
	MSUP-Mehta & Modi Reality Kowkur LLP 19,560.00 Dr				
	Output CGST 1,491.84 Cr				
	Output SGST 1,491.84 Cr				
	OIE-Round Off 0.32 Cr				
	being sale of electricals to mehta &modi realty kowkur llp wide bill no 15800 bill dt 08-02-2021 po no 74347 po dt 02-02-2021 hsn code 8544-8546				
	By **(as per details)**	**Sales**	15799		6,712.00
	MSUP-B & C Estates 10,507.00 Dr				
	RMS-Electrical-12% (S) 2,310.00 Cr				
	Output CGST 742.68 Cr				
	Output SGST 742.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of electrical items to b& c estates vide bill no 15799 dt 8.2. 2021 po no 74232 dt 29.1.2021 hsn code 8536 /9405				
	By **(as per details)**	**Sales**	15801		1,080.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,274.00 Dr				
	Output CGST 97.20 Cr				
	Output SGST 97.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of electricals to mehta &modi realty kowkur llp wide bill no 15801 bill dt 08-02-2021 po no 74379 po dt 03-02-2021				
	By **(as per details)**	**Sales**	15802		22,141.00
	MSUP-Mehta & Modi Reality Kowkur LLP 26,126.00 Dr				
	Output CGST 1,992.69 Cr				
	Output SGST 1,992.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of electrical items to ght vide bill no 15802 dt 8.2.2021 po no 74319 dt 1.2.2021 hsn code 3917 /8546 /8537 /8536 /8202				
	By **(as per details)**	**Sales**	15806		16,580.00
	MSUP-Modi Realty Pocharam LLP 19,564.00 Dr				
	Output CGST 1,492.20 Cr				
	Output SGST 1,492.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to modi realty pocharam llp vide bill no 15806 dt 8.2.2021 po no 74503 dt 6.2.2021 hsn code 8544 /8546				
	Carried Over			1,22,700.17	1,67,85,123.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,67,85,123.90
8-Feb-21	By **(as per details)**	**Sales**	15808		3,400.00
	MSUP-Nilgiri Estates 4,012.00 Dr				
	Output CGST 306.00 Cr				
	Output SGST 306.00 Cr				
	Being sale of electrical items to nilgiri estates vide bill no 15808 dt 8.2.2021 po no 74496 dt 6.2.2021 hsn code 8544				
	By **(as per details)**	**Sales**	15814		38,280.00
	MSUP-Modi Realty Mallapur LLP 45,170.00 Dr				
	Output CGST 3,445.20 Cr				
	Output SGST 3,445.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to gmr vide bill no 15814 dt 8.2.2021 po no 74542 dt 6.2.2021 hsn code 3917 /8546 /8202				
	By **(as per details)**	**Sales**	15816		3,000.00
	MSUP-Modi Realty Mallapur LLP 3,540.00 Dr				
	Output CGST 270.00 Cr				
	Output SGST 270.00 Cr				
	Being sale of electrical items to gmr vide bill no 15816 dt 8.2.2021 po no 73326 dt 28.12.20				
9-Feb-21	By **(as per details)**	**Sales**	15850		83,690.00
	MSUP-Modi Realty Mallapur LLP 98,754.00 Dr				
	Output CGST 7,532.10 Cr				
	Output SGST 7,532.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to gmr vide bill no 15850 dt 9.2.2021 po no 74472 dt 5.2.2021 hsn code 8544 /722 9/8546				
	By **(as per details)**	**Sales**	15853		5,830.00
	MSUP-Silver Oak Villas LLP 6,879.00 Dr				
	Output CGST 524.70 Cr				
	Output SGST 524.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to sov llp vide bill no 15853 dt 9.2. 2021 po no 74490 dt 6.2.2021 hsn code 8544				
	By **(as per details)**	**Sales**	15854		26,484.00
	MSUP-Silver Oak Villas LLP 31,251.00 Dr				
	Output CGST 2,383.56 Cr				
	Output SGST 2,383.56 Cr				
	OIE-Round Off 0.12 Dr				
	being sale of electricals to sov llp wide bill no 15854 bill dt 09-02 -2021 po no 74586 po dt 09-02 -2021 hsn code 8536-8538				
	Carried Over			1,22,700.17	1,69,45,807.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,69,45,807.90
9-Feb-21	By **(as per details)**	**Sales**	15855		4,239.00
	MSUP-Silver Oak Villas LLP 5,002.00 Dr				
	Output CGST 381.51 Cr				
	Output SGST 381.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of electrical items to sov llp vide bill no 15855 dt 9.2. 2021 po no 74586 dt 9.2.2021 hsn code 8538 /3917 /8546 /8537				
	By **(as per details)**	**Sales**	15857		525.00
	MSUP-Silver Oak Villas LLP 620.00 Dr				
	Output CGST 47.25 Cr				
	Output SGST 47.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to sov llp vide bill no 15857 dt 9.2. 2021 po no 74236 dt 29.1.2021 hsn code 8536				
	By **(as per details)**	**Sales**	15858		11,965.00
	MSUP-Silver Oak Villas LLP 14,119.00 Dr				
	Output CGST 1,076.85 Cr				
	Output SGST 1,076.85 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of electricals to sov llp wide bill no 15858 bill dt 09-02 -2021 po no 74506 po dt 06-02 -2021 hsn code 3917-3506				
10-Feb-21	By **(as per details)**	**Sales**	15861		39,952.00
	MSUP-Serene Constructions LLP 47,143.00 Dr				
	Output CGST 3,595.68 Cr				
	Output SGST 3,595.68 Cr				
	OIE-Round Off 0.36 Dr				
	being sale of electricals to serene constructions wide bill no 15861 bill dt 10-02-2021 po no 74583 po dt 09-02-2021 hsn code 8536				
	By **(as per details)**	**Sales**	15862		750.00
	MSUP-Serene Constructions LLP 885.00 Dr				
	Output CGST 67.50 Cr				
	Output SGST 67.50 Cr				
	being sale of electricals to serene constructions llp wide bill no 15862 bill dt 10-02-2021 po no 74355 po dt 0202-2021				
	By **(as per details)**	**Sales**	15863		3,600.00
	MSUP-Serene Constructions LLP 4,248.00 Dr				
	Output CGST 324.00 Cr				
	Output SGST 324.00 Cr				
	being sale of electricals to serene construction llp wide bill no 15863 bill dt 10-02-2021 po no 74583 po dt 09-02-2021 hsn code 8536-8538				
	Carried Over			1,22,700.17	1,70,06,838.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,70,06,838.90
10-Feb-21	By **(as per details)**	**Sales**	15877		1,00,870.00
	MSUP-Vista Homes 1,19,027.00 Dr				
	Output CGST 9,078.30 Cr				
	Output SGST 9,078.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to vista homes vide bill no 15877 dt 10.2.2021 po no 74575 dt 8.2.2021 hsn code 8544				
	By **(as per details)**	**Sales**	15880		37,084.00
	MSUP-Vista Homes 43,759.00 Dr				
	Output CGST 3,337.56 Cr				
	Output SGST 3,337.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to vista homes vide bill no 15880 dt 10.2.2021 po no 74540 dt 6.2.2021 hsn code 8536 /8436				
	By **(as per details)**	**Sales**	15881		14,976.00
	MSUP-Vista Homes 17,672.00 Dr				
	Output CGST 1,347.84 Cr				
	Output SGST 1,347.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to vista homes vide bill no 15881 dt 10.2.2021 po no 74540 dt 6.2.2021 hsn code 8536 /8538 /3917				
	By **(as per details)**	**Sales**	15882		4,272.00
	MSUP-Vista Homes 5,041.00 Dr				
	Output CGST 384.48 Cr				
	Output SGST 384.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to vista homes vide bill no 15882 dt 10.2.2021 po no 73833 dt 13.1. 2021 hsn code 8536 /8436				
12-Feb-21	By **(as per details)**	**Sales**	15916		2,400.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,832.00 Dr				
	Output CGST 216.00 Cr				
	Output SGST 216.00 Cr				
	Being sale of electrical items to MPL-Mayflower Platinum against bill no:15916 dt:12.02.2021 PO:74424 dt:03.02.2021				
	Carried Over			1,22,700.17	1,71,66,440.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,71,66,440.90
12-Feb-21	By **(as per details)**	**Sales**	15922		225.00
	MSUP-Mehta & Modi Reality Kowkur LLP 4,018.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,680.00 Cr				
	RMS-Tools-GST-18%(S) 750.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 750.00 Cr				
	Output CGST 306.45 Cr				
	Output SGST 306.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Hardware material, Tools, Sundry items & Electrical material to Mehta & Modi Realty Kowkur against bill no:15922 dt:12.02.2021 PO:74557 dt:08.02.2021				
	By **(as per details)**	**Sales**	15925		16,368.00
	MSUP-Mehta & Modi Reality Kowkur LLP 19,314.00 Dr				
	Output CGST 1,473.12 Cr				
	Output SGST 1,473.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of electrical material to Mehta & Modi Realty Kowkur against bill no:15925 dt:12.02.2021 PO:74539 dt:06.02.2021				
	By **(as per details)**	**Sales**	15926		10,756.00
	MSUP-Mehta & Modi Reality Kowkur LLP 12,692.00 Dr				
	Output CGST 968.04 Cr				
	Output SGST 968.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical material to Mehta & Modi Realty Kowkur against bill no:15926 dt:12.02.2021 PO:74539 dt:06.02.2021				
	By **(as per details)**	**Sales**	15940		7,324.00
	MSUP-Silver Oak Villas LLP 8,642.00 Dr				
	Output CGST 659.16 Cr				
	Output SGST 659.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical items to SOV against bill no:15940 dt:12.02.2021 PO:74627 dt:09.02.2021				
13-Feb-21	By **(as per details)**	**Sales**	15953		2,345.00
	MSUP-Vista Homes 2,767.00 Dr				
	Output CGST 211.05 Cr				
	Output SGST 211.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of FP Isolator to Vista Homes against bill no:15953 dt:13.02.2021 PO:74275 dt:01.02.2021				
	Carried Over			1,22,700.17	1,72,03,458.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,72,03,458.90
13-Feb-21	By **(as per details)**	**Sales**	15954		2,450.00
	MSUP-Vista Homes 2,891.00 Dr				
	Output CGST 220.50 Cr				
	Output SGST 220.50 Cr				
	Being sale of Electrical items to Vista Homes against bill no:15954 dt:13.02.2021 PO:74673 dt:10.02.21				
15-Feb-21	By **(as per details)**	**Sales**	15970		5,100.00
	MSUP-Mehta & Modi Reality Kowkur LLP 6,018.00 Dr				
	Output CGST 459.00 Cr				
	Output SGST 459.00 Cr				
	Being sale of electrical wires to GHT against bill no:15970 dt:15.02.2021 PO:74721 dt:11.02.2021				
	By **(as per details)**	**Sales**	15975		1,611.00
	MSUP-Modi Realty Pocharam LLP 1,901.00 Dr				
	Output CGST 144.99 Cr				
	Output SGST 144.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of electrical items to NGH against bill no:15975 dt:15.02.2021 PO:74717 dt:11.02.2021				
	By **(as per details)**	**Sales**	15976		3,629.00
	MSUP-Modi Realty Pocharam LLP 4,282.00 Dr				
	Output CGST 326.61 Cr				
	Output SGST 326.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of electrical items to NGH against bill no:15976 dt:15.02.2021 PO:74775 dt:12.02.2021				
16-Feb-21	By **(as per details)**	**Sales**	15988		1,46,755.00
	MSUP-Modi Realty Mallapur LLP 1,73,171.00 Dr				
	Output CGST 13,207.95 Cr				
	Output SGST 13,207.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical items to GMR against bill no:15988 dt:16.02.2021 PO:74811 dt:13.02.2021				
	By **(as per details)**	**Sales**	15990		4,600.00
	MSUP-Mehta & Modi Reality Kowkur LLP 5,428.00 Dr				
	Output CGST 414.00 Cr				
	Output SGST 414.00 Cr				
	Being sale of electrical material to GHT against bill no:15990 dt:16.02.2021 PO:74842 dt:16.02.2021				
	Carried Over			1,22,700.17	1,73,67,603.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,73,67,603.90
16-Feb-21	By **(as per details)**	**Sales**	15991		12,050.00
	MSUP-Mehta & Modi Reality Kowkur LLP 14,219.00 Dr				
	Output CGST 1,084.50 Cr				
	Output SGST 1,084.50 Cr				
	Being sale of electrical items to GMR against bill no:15991 dt:16. 02.2021 PO:74319 dt:01.02.2021				
	By **(as per details)**	**Sales**	15997		950.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,121.00 Dr				
	Output CGST 85.50 Cr				
	Output SGST 85.50 Cr				
	Being sale electrical items to GHT against bill no:15997 dt:16.02.2021 PO:74539 dt:06.02.2021				
17-Feb-21	By **(as per details)**	**Sales**	15998		500.00
	MSUP-Serene Constructions LLP 590.00 Dr				
	Output CGST 45.00 Cr				
	Output SGST 45.00 Cr				
	Bein sale of Insulation tape to Serene Constructions LLP against bill no:15998 dt:17.02.2021 PO:74821 dt:15.02.2021				
	By **(as per details)**	**Sales**	16006		1,855.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,189.00 Dr				
	Output CGST 166.95 Cr				
	Output SGST 166.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical material to MPL-Mayflower Platinum against bill no:16006 dt:17.02.2021 PO:74890 dt:17.02.2021				
	By **(as per details)**	**Sales**	16012		3,340.00
	MSUP-Modi Realty Pocharam LLP 3,941.00 Dr				
	Output CGST 300.60 Cr				
	Output SGST 300.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to NGH against bill no:16012 dt:17. 02.2021 PO:74867 dt:16.02.2021				
18-Feb-21	By **(as per details)**	**Sales**	16024		1,31,635.00
	MSUP-Modi Realty Mallapur LLP 1,55,329.00 Dr				
	Output CGST 11,847.15 Cr				
	Output SGST 11,847.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to GMR against bill no:16024 dt:18. 02.2021 PO:74812 dt:13.02.2021				
	Carried Over			1,22,700.17	1,75,17,933.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,75,17,933.90
18-Feb-21	By **(as per details)**	**Sales**	16041		9,350.00
	MSUP-Aedis Developers LLP 11,033.00 Dr				
	Output CGST 841.50 Cr				
	Output SGST 841.50 Cr				
	Being sale of electrical items to MGA against bill no:16041 dt:18. 02.2021 PO:74322 dt:01.02.2021				
19-Feb-21	By **(as per details)**	**Sales**	16046		71,435.00
	MSUP-Modi Realty Miryalguda LLp 84,293.00 Dr				
	Output CGST 6,429.15 Cr				
	Output SGST 6,429.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical material to AGH against bill no:16046 dt:19. 02.2021 PO:74809 dt:13.02.2021				
	By **(as per details)**	**Sales**	16047		39,905.00
	MSUP-Modi Realty Miryalguda LLp 47,088.00 Dr				
	Output CGST 3,591.45 Cr				
	Output SGST 3,591.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical material to AGH against bill no:16047 dt:19. 02.2021 PO:74809 dt:13.02.2021				
	By **(as per details)**	**Sales**	16050		54,300.00
	MSUP-Modi Realty Miryalguda LLp 64,074.00 Dr				
	Output CGST 4,887.00 Cr				
	Output SGST 4,887.00 Cr				
	Being sale of electrical items to AGH against bill no:16050 dt:19. 02.2021 PO:74808 dt:13.02.2021				
20-Feb-21	By **(as per details)**	**Sales**	16066		19,362.00
	MSUP-Vista Homes 22,847.00 Dr				
	Output CGST 1,742.58 Cr				
	Output SGST 1,742.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of electrical material to Vista Homes against bill no:16066 dt:20.02.2021 PO:74859 dt:16.02. 2021				
22-Feb-21	By **(as per details)**	**Sales**	16085		720.00
	MSUP-Aedis Developers LLP 850.00 Dr				
	Output CGST 64.80 Cr				
	Output SGST 64.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to MGA against bill no:16085 dt:22. 02.2021 PO:74918 dt:18.02.2021				
	Carried Over			1,22,700.17	1,77,13,005.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,77,13,005.90
22-Feb-21	By **(as per details)**	**Sales**	16089		7,290.00
	MSUP-GV Research Center Pvt Ltd 8,602.00 Dr				
	Output CGST 656.10 Cr				
	Output SGST 656.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of A1 Service Wire to GVRC against bill no:16089 dt:22.02.2021 PO:74927 dt:18.02.2021				
	By **(as per details)**	**Sales**	16094		1,000.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,519.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 9,531.40 Cr				
	RMS-Chemicals-GST-18%(S) 1,040.00 Cr				
	Output CGST 1,303.08 Cr				
	Output SGST 1,303.08 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of painting, electrical material chemicals & sundry items to MPL- Mayflower Platinum against bill no:16094 dt:22.02.2021 PO:74912 dt:18.02.2021				
23-Feb-21	By **(as per details)**	**Sales**	16098		6,980.00
	MSUP-Silver Oak Villas LLP 8,236.00 Dr				
	Output CGST 628.20 Cr				
	Output SGST 628.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical material to SOV against bill no:16098 dt:23.02.2021 PO:75008 dt:20.02.2021				
	By **(as per details)**	**Sales**	16104		28,065.00
	MSUP-Mehta & Modi Reality Kowkur LLP 33,117.00 Dr				
	Output CGST 2,525.85 Cr				
	Output SGST 2,525.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical material to GHT against bill no:16104 dt:23.02.2021 PO:74947 dt:19.02.2021				
	By **(as per details)**	**Sales**	16105		10,500.00
	MSUP-Mehta & Modi Reality Kowkur LLP 12,390.00 Dr				
	Output CGST 945.00 Cr				
	Output SGST 945.00 Cr				
	Being sale of electricla to GHT against bill no:16105 dt:23.02.2021 PO:74969 dt:20.02.2021				
	By **(as per details)**	**Sales**	16106		2,250.00
	MSUP-Mehta & Modi Reality Kowkur LLP 2,655.00 Dr				
	Output CGST 202.50 Cr				
	Output SGST 202.50 Cr				
	Being sale of electrical material to GHT against bill no:16106 dt:23.02.2021 PO:74967 dt:20.02.2021				
	Carried Over			1,22,700.17	1,77,69,090.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,77,69,090.90
23-Feb-21	By **(as per details)**	**Sales**	16107		44,050.00
	MSUP-Mehta & Modi Reality Kowkur LLP 51,979.00 Dr				
	Output CGST 3,964.50 Cr				
	Output SGST 3,964.50 Cr				
	Being sale of electrical material to GHT against bill no:16107 dt:23.02. 2021 PO:74930 dt:18.02.2021				
24-Feb-21	By **(as per details)**	**Sales**	16113		1,260.00
	MSUP-Paramount Builders 2,549.00 Dr				
	RMS-Plumbing-GST-18% 900.00 Cr				
	Output CGST 194.40 Cr				
	Output SGST 194.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Green Hose Pipe & A1 Service Wire to Paramount Builders against bill no:16113 dt:24.02.2021 PO:75120 dt:23.02. 2021				
	By **(as per details)**	**Sales**	16114		10,200.00
	MSUP-Vista Homes 12,036.00 Dr				
	Output CGST 918.00 Cr				
	Output SGST 918.00 Cr				
	Being sale of A1 Service Wire to Vista Homes against bill no:16114 dt:24.02.2021 PO:74994 dt:20.02. 21				
	By **(as per details)**	**Sales**	16116		52,184.00
	MSUP-Serene Constructions LLP 61,577.00 Dr				
	Output CGST 4,696.56 Cr				
	Output SGST 4,696.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical items to Serene Constructions against bill no:16116 dt:24.02.2021 PO:75056 dt:22.02.2021				
	By **(as per details)**	**Sales**	16117		4,800.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,664.00 Dr				
	Output CGST 432.00 Cr				
	Output SGST 432.00 Cr				
	Being sale of electrical material to MPL-Mayflower Platinum against bill no:16117 dt:24.02.2021 PO:75146 dt:24.02.2021				
25-Feb-21	By **(as per details)**	**Sales**	16126		24,776.00
	MSUP-Silver Oak Villas LLP 29,236.00 Dr				
	Output CGST 2,229.84 Cr				
	Output SGST 2,229.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical material to SOV against bill no:16126 dt:25. 02.2021 PO:75124 dt:23.02.2021				
	Carried Over			1,22,700.17	1,79,06,360.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,79,06,360.90
25-Feb-21	By **(as per details)**	**Sales**	16127		353.00
	MSUP-Silver Oak Villas LLP 417.00 Dr				
	Output CGST 31.77 Cr				
	Output SGST 31.77 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of electrical material to SOV against bill no:16127 dt:25. 02.2021 PO:75124 dt:23.02.2021				
	By **(as per details)**	**Sales**	16128		9,756.00
	MSUP-Silver Oak Villas LLP 11,512.00 Dr				
	Output CGST 878.04 Cr				
	Output SGST 878.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of electrical material to SOV against bill no:16128 dt:25. 02.2021 PO:75125 dt:23.02.2021				
	By **(as per details)**	**Sales**	16129		8,766.50
	MSUP-Silver Oak Villas LLP 10,344.00 Dr				
	Output CGST 788.99 Cr				
	Output SGST 788.99 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical material to SOV against bill no:16129 dt:25. 02.2021 PO:75125 dt:23.02.2021				
	By **(as per details)**	**Sales**	16130		51,900.00
	MSUP-Silver Oak Villas LLP 61,242.00 Dr				
	Output CGST 4,671.00 Cr				
	Output SGST 4,671.00 Cr				
	Being sale of electrical material to SOV against bill no:16130 dt:25. 02.2021 PO:75117 dt:23.02.2021				
	By **(as per details)**	**Sales**	16131		4,600.00
	MSUP-Modi Realty Mallapur LLP 11,610.00 Dr				
	RMS-Electrical-12% (S) 5,520.00 Cr				
	Output CGST 745.20 Cr				
	Output SGST 745.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical items to GMR against bill no:16131 dt:25. 02.2021 PO:75103 dt:23.02.2021				
	By **(as per details)**	**Sales**	16137		25,816.00
	MSUP-Modi Realty Mallapur LLP 30,463.00 Dr				
	Output CGST 2,323.44 Cr				
	Output SGST 2,323.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of electrical items to GMR against bill no:16137 dt:25. 02.2021 PO:75073 dt:23.02.2021				
	Carried Over			1,22,700.17	1,80,07,552.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,80,07,552.40
25-Feb-21	By **(as per details)**	**Sales**	16138		24,240.00
	MSUP-Modi Realty Mallapur LLP 30,255.00 Dr				
	RMS-Plumbing-GST-18% 1,400.00 Cr				
	Output CGST 2,307.60 Cr				
	Output SGST 2,307.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical & plumbing material to GMR against bill no:16138 dt:25.02.2021 PO:75155 dt:23.02.2021				
	By **(as per details)**	**Sales**	16143		930.00
	MSUP-Villa Orchids LLP 1,097.00 Dr				
	Output CGST 83.70 Cr				
	Output SGST 83.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical material to VOC against bill no:16143 dt:25. 02.2021 PO:75189 dt:25.02.2021				
	By **(as per details)**	**Sales**	16145		30,250.00
	MSUP-Mehta & Modi Reality Kowkur LLP 36,934.00 Dr				
	RMS-Plumbing-GST-18% 1,050.00 Cr				
	Output CGST 2,817.00 Cr				
	Output SGST 2,817.00 Cr				
	Being sale of electrical items to GHT against bill no:16145 dt:25.02. 2021 PO:74931 dt:18.02.2021				
	By **(as per details)**	**Sales**	16149		31,995.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,088.00 Dr				
	RMS-Tools-GST-18%(S) 500.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 630.00 Cr				
	Output CGST 2,981.25 Cr				
	Output SGST 2,981.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical, tools & hardware material to MPL -Mayflower Platinum against bill no:16149 dt:25.02.2021 PO:74992 dt:20.02.2021				
	By **(as per details)**	**Sales**	16160		24,390.00
	MSUP-Aedis Developers LLP 28,780.00 Dr				
	Output CGST 2,195.10 Cr				
	Output SGST 2,195.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical material to MGA against bill no:16160 dt:25. 02.2021 PO:75036 dt:22.02.2021				
	Carried Over			1,22,700.17	1,81,19,357.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,81,19,357.40
25-Feb-21	By **(as per details)**	**Sales**	16161		16,880.00
	MSUP-MC Modi Educatioal Trust 19,918.00 Dr				
	Output CGST 1,519.20 Cr				
	Output SGST 1,519.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical wires to MCMET against bill no:16161 dt:25.02.2021 PO:75119 dt:23.02. 2021				
26-Feb-21	By **(as per details)**	**Sales**	16169		1,51,371.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,78,618.00 Dr				
	Output CGST 13,623.39 Cr				
	Output SGST 13,623.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of electrical items to MPL-Mayflower Platinum against bill no:16169 dt:26.02.2021 PO:75006 dt:20.02.2021				
	By **(as per details)**	**Sales**	16170		8,881.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,480.00 Dr				
	Output CGST 799.29 Cr				
	Output SGST 799.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of electrical items to MPL-Mayflower Platinum against bill no:16170 dt:26.02.2021 PO:75006 dt:20.02.2021				
	By **(as per details)**	**Sales**	16171		425.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 502.00 Dr				
	Output CGST 38.25 Cr				
	Output SGST 38.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to MPL-Mayflower Platinum against bill no:16171 dt:26.02.2021 PO:75168 dt:24.02.2021				
27-Feb-21	By **(as per details)**	**Sales**	16183		1,11,430.00
	MSUP-Vista Homes 1,31,487.00 Dr				
	Output CGST 10,028.70 Cr				
	Output SGST 10,028.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical wires to VH against bill no:16183 dt:26.02.2021 PO:75161 dt:24.02.2021				
	By **(as per details)**	**Sales**	16190		7,000.00
	MSUP-Modi Realty Mallapur LLP 8,260.00 Dr				
	Output CGST 630.00 Cr				
	Output SGST 630.00 Cr				
	Being sale of junction box & Insulation tape to GMR against bill no:16190 dt:27.02.2021 PO:75073 dt:23.02.2021				
	Carried Over			1,22,700.17	1,84,15,344.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,84,15,344.40
27-Feb-21	By **(as per details)**	**Sales**	16191		2,000.00
	MSUP-Modi Realty Miryalguda LLp 2,360.00 Dr				
	Output CGST 180.00 Cr				
	Output SGST 180.00 Cr				
	Being sale of insulation tape to AGH against bill no:16191 dt:27. 02.2021 PO:75177 dt:27.02.2021				
	By **(as per details)**	**Sales**	16203		12,600.00
	MSUP-Silver Oak Villas LLP 14,868.00 Dr				
	Output CGST 1,134.00 Cr				
	Output SGST 1,134.00 Cr				
	Being sale of Gate Lamp to SOV against bill no:16203 dt:27.02.2021 PO:75140 dt:24.02.2021				
1-Mar-21	By **(as per details)**	**Sales**	16210		14,235.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 17,269.00 Dr				
	RMS-Tools-GST-18%(S) 400.00 Cr				
	Output CGST 1,317.15 Cr				
	Output SGST 1,317.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical material & Tools to MPL-Mayflower Platinum against bill no:16210 dt:01.03.2021 PO:74992 dt:20.02.2021				
	By **(as per details)**	**Sales**	16217		19,560.00
	MSUP-Silver Oak Villas LLP 23,081.00 Dr				
	Output CGST 1,760.40 Cr				
	Output SGST 1,760.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical material to SOV against bill no:16217 dt:01. 03.2021 PO:75305 dt:01.03.2021				
	By **(as per details)**	**Sales**	16218		39,480.00
	MSUP-Silver Oak Villas LLP 46,586.00 Dr				
	Output CGST 3,553.20 Cr				
	Output SGST 3,553.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of electrical material to SOV against bill no:16218 dt:01. 03.2021 PO:75274 dt:27.02.2021				
2-Mar-21	By **(as per details)**	**Sales**	16222		40,145.00
	MSUP-Modi Realty Mallapur LLP 48,197.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 700.00 Cr				
	Output CGST 3,676.05 Cr				
	Output SGST 3,676.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical & hardware material to GMR against bill no:16222 dt:02.03.2021 PO:75085 dt:23.02.2021				
	Carried Over			1,22,700.17	1,85,43,364.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,85,43,364.40
2-Mar-21	By **(as per details)**	**Sales**	16223		30,975.00
	MSUP-Modi Realty Mallapur LLP 37,790.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 350.00 Cr				
	RMS-Plumbing-GST-18% 700.00 Cr				
	Output CGST 2,882.25 Cr				
	Output SGST 2,882.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical, hardware & plumbing material to GMR against bill no:16223 dt:02.03.2021 PO:75157 dt:24.02.2021				
	By **(as per details)**	**Sales**	16242		17,600.00
	MSUP-Mehta & Modi Reality Kowkur LLP 20,768.00 Dr				
	Output CGST 1,584.00 Cr				
	Output SGST 1,584.00 Cr				
	Being sale of electrical material to GHT against bill no:16242 dt:02.03.2021 PO:74931 dt:18.02.2021				
	By **(as per details)**	**Sales**	16243		10,590.00
	MSUP-Mehta & Modi Reality Kowkur LLP 12,496.00 Dr				
	Output CGST 953.10 Cr				
	Output SGST 953.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical material to GHT against bill no:16243 dt:02.03.2021 PO:74947 dt:19.02.2021				
	By **(as per details)**	**Sales**	16246		8,820.00
	MSUP-Mehta & Modi Reality Kowkur LLP 10,408.00 Dr				
	Output CGST 793.80 Cr				
	Output SGST 793.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to GHT against bill no:16246 dt:02.03.2021 PO:75327 dt:02.03.2021				
	By **(as per details)**	**Sales**	16247		11,411.00
	MSUP-Mehta & Modi Reality Kowkur LLP 13,465.00 Dr				
	Output CGST 1,026.99 Cr				
	Output SGST 1,026.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of electrical itmes to GHT against bill no:16247 dt:02.03.2021 PO:75221 dt:25.02.2021				
	By **(as per details)**	**Sales**	16248		659.00
	MSUP-Mehta & Modi Reality Kowkur LLP 778.00 Dr				
	Output CGST 59.31 Cr				
	Output SGST 59.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of electrical itmes to GHT against bill no:16248 dt:02.03.2021 PO:75221 dt:25.02.2021				
	Carried Over			1,22,700.17	1,86,23,419.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,86,23,419.40
2-Mar-21	By **(as per details)**	**Sales**	16249		2,205.00
	MSUP-Mehta & Modi Reality Kowkur LLP 2,602.00 Dr				
	Output CGST 198.45 Cr				
	Output SGST 198.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of electrical itmes to GHT against bill no:16249 dt:02.03. 2021 PO:75336 dt:02.03.2021				
3-Mar-21	By **(as per details)**	**Sales**	16259		39,786.00
	MSUP-Vista Homes 46,947.00 Dr				
	Output CGST 3,580.74 Cr				
	Output SGST 3,580.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical items to VH against bill no:16259 dt:03.03.2021 PO:75230 dt:25.02.2021				
	By **(as per details)**	**Sales**	16260		18,640.00
	MSUP-Vista Homes 21,995.00 Dr				
	Output CGST 1,677.60 Cr				
	Output SGST 1,677.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to VH against bill no:16260 dt:03.03.2021 PO:75230 dt:25.02.2021				
	By **(as per details)**	**Sales**	16261		1,404.00
	MSUP-Modi Realty Genome Valley LLp 1,657.00 Dr				
	Output CGST 126.36 Cr				
	Output SGST 126.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of electrical items to MRGV against bill no:16261 dt:03. 03.2021 PO:75009 dt:20.02.2021				
	By **(as per details)**	**Sales**	16263		38,690.00
	MSUP-MC Modi Educatioal Trust 46,716.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 700.00 Cr				
	RMS-Tools-GST-18%(S) 200.00 Cr				
	Output CGST 3,563.10 Cr				
	Output SGST 3,563.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical, hardware & Tools to MCMET against bill no:16263 dt:03.03.2021 PO:75079 dt:23.02.2021				
	By **(as per details)**	**Sales**	16266		11,900.00
	MSUP-Kadakia & Modi Housing 14,042.00 Dr				
	Output CGST 1,071.00 Cr				
	Output SGST 1,071.00 Cr				
	Being sale of electrical items to KNM against bill no:16266 dt:03. 03.2021 PO:75227 dt:25.02.2021				
	Carried Over			1,22,700.17	1,87,36,044.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,87,36,044.40
4-Mar-21	By **(as per details)**	**Sales**	16278		7,775.00
	MSUP-Modi Realty Mallapur LLP 9,175.00 Dr				
	Output CGST 699.75 Cr				
	Output SGST 699.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical material to GMR against bill no:16278 dt:04. 03.2021 PO:75157 dt:24.02.2021				
	By **(as per details)**	**Sales**	16279		19,944.00
	MSUP-Modi Realty Mallapur LLP 24,525.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 280.00 Cr				
	RMS-Plumbing-GST-18% 560.00 Cr				
	Output CGST 1,870.56 Cr				
	Output SGST 1,870.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical, hardware & Plumbing material to GMR against bill no:16279 dt:04.03.2021 PO:75159 dt:24.02.2021				
5-Mar-21	By **(as per details)**	**Sales**	16291		1,407.00
	MSUP-Villa Orchids LLP 1,660.00 Dr				
	Output CGST 126.63 Cr				
	Output SGST 126.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical material to VOC against bill no:16291 dt:05. 03.2021 PO:75189 dt:25.02.2021				
	By **(as per details)**	**Sales**	16294		10,024.00
	MSUP-Vista Homes 11,828.00 Dr				
	Output CGST 902.16 Cr				
	Output SGST 902.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical material to VH against bill no:16294 dt:05.03. 2021 PO:75230 dt:25.02.2021				
	By **(as per details)**	**Sales**	16300		1,272.00
	MSUP-Silver Oak Villas LLP 1,501.00 Dr				
	Output CGST 114.48 Cr				
	Output SGST 114.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of electrical items to SOV against bill no:16300 dt:05. 03.2021 PO:75183 dt:24.02.2021				
	By **(as per details)**	**Sales**	16301		2,544.00
	MSUP-Silver Oak Villas LLP 3,002.00 Dr				
	Output CGST 228.96 Cr				
	Output SGST 228.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of electrical material to SOV against bill no:16301 dt:05. 03.2021 PO:75185 dt:24.02.2021				
	Carried Over			1,22,700.17	1,87,79,010.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,87,79,010.40
5-Mar-21	By **(as per details)**	**Sales**	16302		13,965.00
	MSUP-Silver Oak Villas LLP 16,479.00 Dr				
	Output CGST 1,256.85 Cr				
	Output SGST 1,256.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to SOV against bill no:16302 dt:05. 03.2021 PO:75274 dt:27.02.2021				
	By **(as per details)**	**Sales**	16303		3,467.00
	MSUP-Silver Oak Villas LLP 4,091.00 Dr				
	Output CGST 312.03 Cr				
	Output SGST 312.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of electrical material to SOV against bill no:16303 dt:05. 03.2021 PO:75125 dt:23.02.2021				
6-Mar-21	By **(as per details)**	**Sales**	16325		1,741.00
	MSUP-Mehta & Modi Reality Kowkur LLP 2,054.00 Dr				
	Output CGST 156.69 Cr				
	Output SGST 156.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of electrical items to GHT against bill no:16325 dt:06.03. 2021 PO:75221 dt:25.02.2021				
	By **(as per details)**	**Sales**	16331		5,145.00
	MSUP-Silver Oak Villas LLP 6,071.00 Dr				
	Output CGST 463.05 Cr				
	Output SGST 463.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to SOV against bill no:16331 dt:06. 03.2021 PO:75274 dt:27.02.2021				
8-Mar-21	By **(as per details)**	**Sales**	16335		18,867.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,263.00 Dr				
	Output CGST 1,698.03 Cr				
	Output SGST 1,698.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of electrical items to MPI-Mayflower Platinum against bill no:16335 dt:08.03.2021 PO:75006 dt:20.02.2021				
9-Mar-21	By **(as per details)**	**Sales**	16347		1,000.00
	MSUP-Aedis Developers LLP 1,180.00 Dr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of electrical items to MGA against bill no:16347 dt:09. 03.2021 PO:75389 dt:05.03.2021				
	Carried Over			1,22,700.17	1,88,23,195.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,88,23,195.40
9-Mar-21	By **(as per details)**	**Sales**	16348		2,814.00
	MSUP-Modi Realty Genome Valley LLp 3,321.00 Dr				
	Output CGST 253.26 Cr				
	Output SGST 253.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to BRGV against bill no:16348 dt:09. 03.2021 PO:75009 dt:20.02.2021				
10-Mar-21	By **(as per details)**	**Sales**	16358		6,360.00
	MSUP-Serene Constructions LLP 7,505.00 Dr				
	Output CGST 572.40 Cr				
	Output SGST 572.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical switches to Serene Constructions against bill no:16358 dt:10.03.2021 PO:75182 dt:24.02.2021				
	By **(as per details)**	**Sales**	16365		3,970.00
	MSUP-Silver Oak Villas LLP 4,685.00 Dr				
	Output CGST 357.30 Cr				
	Output SGST 357.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of metal box to SOV against bill no:16365 dt:10.03.2021 PO:75423 dt:09.03.2021				
	By **(as per details)**	**Sales**	16366		19,560.00
	MSUP-Silver Oak Villas LLP 23,081.00 Dr				
	Output CGST 1,760.40 Cr				
	Output SGST 1,760.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to SOV against bill no:16366 dt:10. 03.2021 PO:75427 dt:09.03.2021				
	By **(as per details)**	**Sales**	16371		21,201.00
	MSUP-Silver Oak Villas LLP 25,017.00 Dr				
	Output CGST 1,908.09 Cr				
	Output SGST 1,908.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of electrical items to SOV against bill no:16371 dt:10. 03.2021 PO:75429 dt:09.03.2021				
	By **(as per details)**	**Sales**	16372		3,310.00
	MSUP-Silver Oak Villas LLP 3,906.00 Dr				
	Output CGST 297.90 Cr				
	Output SGST 297.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to SOV against bill no:16372 dt:10. 03.2021 PO:75429 dt:09.03.2021				
	Carried Over			1,22,700.17	1,88,80,410.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,88,80,410.40
13-Mar-21	By **(as per details)**	**Sales**	16397		7,000.00
	MSUP-Modi Realty Mallapur LLP 8,260.00 Dr				
	Output CGST 630.00 Cr				
	Output SGST 630.00 Cr				
	Being sale of electrical items to GMR against bill no:16397 dt:13. 03.2021 PO:75159 dt:24.02.2021				
	By **(as per details)**	**Sales**	16400		1,16,995.00
	MSUP-Modi Realty Mallapur LLP 1,38,054.00 Dr				
	Output CGST 10,529.55 Cr				
	Output SGST 10,529.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical wires to GMR against bill no:16400 dt:13. 03.2021 PO:75273 dt:10.03.2021				
15-Mar-21	By **(as per details)**	**Sales**	16428		2,157.00
	MSUP-Villa Orchids LLP 2,545.00 Dr				
	Output CGST 194.13 Cr				
	Output SGST 194.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical items to VOC against bill no:16428 dt:15. 03.2021 PO:75426 dt:09.03.2021				
16-Mar-21	By **(as per details)**	**Sales**	16452		98,159.00
	MSUP-Vista Homes 1,15,828.00 Dr				
	Output CGST 8,834.31 Cr				
	Output SGST 8,834.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of electrical wires to VH against bill no:16452 dt:16.03.2021 PO:75596 dt:15.03.2021				
17-Mar-21	By **(as per details)**	**Sales**	16454		38,680.00
	MSUP-Mehta & Modi Reality Kowkur LLP 46,634.00 Dr				
	RMS-Plumbing-GST-18% 840.00 Cr				
	Output CGST 3,556.80 Cr				
	Output SGST 3,556.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical & plumbing to GHT against bill no:16454 dt:17. 03.2021 PO:75584 dt:15.03.2021				
	By **(as per details)**	**Sales**	16455		3,941.00
	MSUP-Mehta & Modi Reality Kowkur LLP 4,650.00 Dr				
	Output CGST 354.69 Cr				
	Output SGST 354.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of electrical material to GHT against bill no:16455 dt:17.03. 2021 PO:75586 dt:15.03.2021				
	Carried Over			1,22,700.17	1,91,47,342.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,91,47,342.40
17-Mar-21	By **(as per details)**	**Sales**	16466		35,115.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 42,769.00 Dr				
	RMS-Tools-GST-18%(S) 500.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 630.00 Cr				
	Output CGST 3,262.05 Cr				
	Output SGST 3,262.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of tools, electrial & hardware material to MPL -Mayflower Platinum against bill no:16466 dt:17.03.2021 PO:75551 dt:13.03.2021				
18-Mar-21	By **(as per details)**	**Sales**	16475		400.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 472.00 Dr				
	Output CGST 36.00 Cr				
	Output SGST 36.00 Cr				
	Being sale of insulation tape to MPL-Mayflower Platinum against bill no:16475 dt:18.03.2021 PO:75636 dt:17.03.2021				
	By **(as per details)**	**Sales**	16481		3,770.00
	MSUP-Serene Constructions LLP 4,449.00 Dr				
	Output CGST 339.30 Cr				
	Output SGST 339.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical wires to Serene Constructions against bill no:16481 dt:18.03.2021 PO:75548 dt:13.03.2021				
	By **(as per details)**	**Sales**	16484		750.00
	MSUP-Serene Constructions LLP 885.00 Dr				
	Output CGST 67.50 Cr				
	Output SGST 67.50 Cr				
	Being sale of electrical items to SCLLP against bill no:16484 dt:18. 03.2021 PO:75583 dt:15.03.2021				
	By **(as per details)**	**Sales**	16486		42,215.00
	MSUP-Vista Homes 49,814.00 Dr				
	Output CGST 3,799.35 Cr				
	Output SGST 3,799.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of electrical items to Vista Homes against bill no:16486 dt:18.03.2021 PO:75592 dt:15.03. 2021				
	Carried Over			1,22,700.17	1,92,29,592.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,92,29,592.40
18-Mar-21	By **(as per details)**	**Sales**	16487		1,407.00
	MSUP-Vista Homes 1,660.00 Dr				
	Output CGST 126.63 Cr				
	Output SGST 126.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical items to Vista Homes against bill no:16487 dt:18.03.2021 PO:75592 dt:15.03.21				
	By **(as per details)**	**Sales**	16488		1,407.00
	MSUP-Villa Orchids LLP 1,660.00 Dr				
	Output CGST 126.63 Cr				
	Output SGST 126.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of electrical items to VOC against bill no:16488 dt:18.03.2021 PO:75426 dt:09.03.2021				
	By **(as per details)**	**Sales**	16490		29,811.00
	MSUP-Mehta & Modi Reality Kowkur LLP 35,177.00 Dr				
	Output CGST 2,682.99 Cr				
	Output SGST 2,682.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of electrcal items to GHT against bill no:16490 dt:18.03.2021 PO:75652 dt:17.03.2021				
	By **(as per details)**	**Sales**	16491		66,748.00
	MSUP-Mehta & Modi Reality Kowkur LLP 78,763.00 Dr				
	Output CGST 6,007.32 Cr				
	Output SGST 6,007.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of electrical items to GHT against bill no:16491 dt:18.03.2021 PO:75651 dt:17.03.2021				
19-Mar-21	By **(as per details)**	**Sales**	16509		4,000.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,720.00 Dr				
	Output CGST 360.00 Cr				
	Output SGST 360.00 Cr				
	Being sale of electrical items to MPL-Mayflower Platinum against bill no:16509 dt:19.03.2021 PO:75671 dt:18.03.2021				
	By **(as per details)**	**Sales**	16519		7,350.00
	MSUP-Silver Oak Villas LLP 8,673.00 Dr				
	Output CGST 661.50 Cr				
	Output SGST 661.50 Cr				
	Being sale of wall hanging light to SOV against bill no:16519 dt:19.03.2021 PO:75679 dt:18.03.2021				
	Carried Over			1,22,700.17	1,93,40,315.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,93,40,315.40
19-Mar-21	By **(as per details)**	**Sales**	16520		6,950.00
	MSUP-Silver Oak Villas LLP 20,805.00 Dr				
	RMS-Plumbing-GST-18% 2,550.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,331.00 Cr				
	RMS-Tools-GST-18%(S) 1,800.00 Cr				
	Output CGST 1,586.79 Cr				
	Output SGST 1,586.79 Cr				
	OIE-Round Off **0.42 Cr**				
	Being sale of plumbing, electrical , hardware & tools to SOV against bill no:16520 dt:19.03.2021 PO:75658 dt:17.03.2021				
20-Mar-21	By **(as per details)**	**Sales**	16548		1,37,846.00
	MSUP-Modi Realty Miryalguda LLp 1,62,658.00 Dr				
	Output CGST 12,406.14 Cr				
	Output SGST 12,406.14 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of electrical wires to AGH against bill no:16548 dt:20. 03.2021 PO:75471 dt:20.03.2021				
	By **(as per details)**	**Sales**	16554		4,420.00
	MSUP-Modi Realty Mallapur LLP 10,592.00 Dr				
	RMS-Electrical-12% (S) 4,800.00 Cr				
	Output CGST 685.80 Cr				
	Output SGST 685.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of electrical items to GMR against bill no:16554 dt:20. 03.2021 PO:75627 dt:16.03.2021				
22-Mar-21	By **(as per details)**	**Sales**	16560		9,555.00
	MSUP-Mehta & Modi Reality Kowkur LLP 11,275.00 Dr				
	Output CGST 859.95 Cr				
	Output SGST 859.95 Cr				
	OIE-Round Off **0.10 Cr**				
	Being sale of electrical items to GHT against bill no:16560 dt:22.03. 2021 PO:75749 dt:19.03.2021				
	By **(as per details)**	**Sales**	16563		27,166.00
	MSUP-Mehta & Modi Reality Kowkur LLP 32,056.00 Dr				
	Output CGST 2,444.94 Cr				
	Output SGST 2,444.94 Cr				
	OIE-Round Off **0.12 Cr**				
	Being sale of electrical wires to GHT against bill no:16563 dt:22.03. 2021 PO:75651 dt:17.03.2021				
	By **(as per details)**	**Sales**	16567		8,600.00
	MSUP-Mehta & Modi Reality Kowkur LLP 10,148.00 Dr				
	Output CGST 774.00 Cr				
	Output SGST 774.00 Cr				
	Being sale of electrical material to GHT against bill no:16567 dt:22.03. 2021 PO:75652 dt:17.03.2021				
	Carried Over			1,22,700.17	1,95,34,852.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,95,34,852.40
22-Mar-21	By **(as per details)**	**Sales**	16569		13,451.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,344.00 Dr				
	RMS-Tools-GST-18%(S) 400.00 Cr				
	Output CGST 1,246.59 Cr				
	Output SGST 1,246.59 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of electrical & tools to MPL-Mayflower Platinum against bill no:16569 dt:22.03.2021 PO:75551 dt:13.03.2021				
	By **(as per details)**	**Sales**	16586		6,300.00
	MSUP-GV Research Center Pvt Ltd 7,434.00 Dr				
	Output CGST 567.00 Cr				
	Output SGST 567.00 Cr				
	Being sale of electrical wires to GVRC against bill no:16586 dt:22. 03.2021 PO:75709 dt:19.03.2021				
	By **(as per details)**	**Sales**	16591		8,190.00
	MSUP-MC Modi Educatioal Trust 9,664.00 Dr				
	Output CGST 737.10 Cr				
	Output SGST 737.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to MCMET against bill no:16591 dt:22.03.2021 PO:75079 dt:23.02. 2021				
	By **(as per details)**	**Sales**	16593		1,112.00
	MSUP-MC Modi Educatioal Trust 1,312.00 Dr				
	Output CGST 100.08 Cr				
	Output SGST 100.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of electrical items to MCMET against bill no:16593 dt:22.03.2021 PO:75789 dt:22.03. 2021				
	By **(as per details)**	**Sales**	16595		34,950.00
	MSUP-MC Modi Educatioal Trust 41,831.00 Dr				
	RMS-Tools-GST-18%(S) 500.00 Cr				
	Output CGST 3,190.50 Cr				
	Output SGST 3,190.50 Cr				
	Being sale of electrical items to MCMET against bill no:16595 dt:22.03.2021 PO:75480 dt:11.03. 2021				
23-Mar-21	By **(as per details)**	**Sales**	16610		5,420.00
	MSUP-Modi Realty Mallapur LLP 6,396.00 Dr				
	Output CGST 487.80 Cr				
	Output SGST 487.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to GMR against bill no:16610 dt:23. 03.2021 PO:75159 dt:24.02.2021				
	Carried Over			1,22,700.17	1,96,04,275.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,96,04,275.40
23-Mar-21	By **(as per details)**	**Sales**	16617		15,970.00
	MSUP-Modi Realty Mallapur LLP 20,969.00 Dr				
	RMS-Tools-GST-18%(S) 400.00 Cr				
	RMS-Plumbing-GST-18% 1,400.00 Cr				
	Output CGST 1,599.30 Cr				
	Output SGST 1,599.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of tools, electrical & plumbing material to GMR against bill no:16617 dt:23.03.2021 PO:75800 dt:22.03.2021				
24-Mar-21	By **(as per details)**	**Sales**	16623		5,000.00
	MSUP-Serene Constructions LLP 5,900.00 Dr				
	Output CGST 450.00 Cr				
	Output SGST 450.00 Cr				
	Being sale of electrical items to SCLLP against bill no:16623 dt:24. 03.2021 PO:75843 dt:23.03.2021				
	By **(as per details)**	**Sales**	16624		1,325.00
	MSUP-Serene Constructions LLP 1,564.00 Dr				
	Output CGST 119.25 Cr				
	Output SGST 119.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to SCLLP against bill no:16624 dt:24. 03.2021 PO:75842 dt:23.03.2021				
	By **(as per details)**	**Sales**	16625		43,450.00
	MSUP-Serene Constructions LLP 51,271.00 Dr				
	Output CGST 3,910.50 Cr				
	Output SGST 3,910.50 Cr				
	Being sale of electrical wires to SCLLP against bill no:16625 dt:24. 03.2021 PO:75869 dt:24.03.2021				
	By **(as per details)**	**Sales**	16634		35,031.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 41,337.00 Dr				
	Output CGST 3,152.84 Cr				
	Output SGST 3,152.84 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of electrical items to MPL-Mayflower Platinum against bill no:16634 dt:24.03.2021 PO:75006 dt:20.02.2021				
	By **(as per details)**	**Sales**	16636		4,720.00
	MSUP-Vista Homes 5,570.00 Dr				
	Output CGST 424.80 Cr				
	Output SGST 424.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to VH against bill no:16636 dt:24.03.2021 PO:74859 dt:16.02.2021				
	Carried Over			1,22,700.17	1,97,09,771.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,97,09,771.90
24-Mar-21	By **(as per details)**	**Sales**	16637		12,920.00
	MSUP-Vista Homes 15,246.00 Dr				
	Output CGST 1,162.80 Cr				
	Output SGST 1,162.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical items to VH against bill no:16637 dt:24.03.2021 PO:75592 dt:15.03.2021				
	By **(as per details)**	**Sales**	16640		8,376.00
	MSUP-Silver Oak Villas LLP 9,884.00 Dr				
	Output CGST 753.84 Cr				
	Output SGST 753.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of electrical items to SOV against bill no:16640 dt:24.03.2021 PO:75429 dt:09.03.2021				
	By **(as per details)**	**Sales**	16641		4,814.00
	MSUP-Silver Oak Villas LLP 5,681.00 Dr				
	Output CGST 433.26 Cr				
	Output SGST 433.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of electrical items to SOV against bill no:16641 dt:24.03.2021 PO:75124 dt:23.02.2021				
25-Mar-21	By **(as per details)**	**Sales**	16645		45,700.00
	MSUP-Modi Realty Mallapur LLP 54,398.00 Dr				
	RMS-Tools-GST-18%(S) 400.00 Cr				
	Output CGST 4,149.00 Cr				
	Output SGST 4,149.00 Cr				
	Being sale of electrical & tools to GMR against bill no:16645 dt:25.03.2021 PO:75800 dt:22.03.2021				
26-Mar-21	By **(as per details)**	**Sales**	16665		2,345.00
	MSUP-Mehta & Modi Reality Kowkur LLP 2,767.00 Dr				
	Output CGST 211.05 Cr				
	Output SGST 211.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of electrical items to GHT against bill no:16665 dt:26.03.2021 PO:75834 dt:23.03.2021				
27-Mar-21	By **(as per details)**	**Sales**	16700		1,174.00
	MSUP-Villa Orchids LLP 1,385.00 Dr				
	Output CGST 105.66 Cr				
	Output SGST 105.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical items to VOC against bill no:16700 dt:27.03.2021 PO:75919 dt:26.03.2021				
	Carried Over			1,22,700.17	1,97,85,100.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,97,85,100.90
27-Mar-21	By **(as per details)**	**Sales**	16708		96,711.00
	MSUP-Modi Realty Mallapur LLP 1,14,119.00 Dr				
	Output CGST 8,703.99 Cr				
	Output SGST 8,703.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of electrical wires to GMR against bill no:16708 dt:27.03.2021 PO:75804 dt:22.03.2021				
	By **(as per details)**	**Sales**	16709		28,000.00
	MSUP-Modi Realty Mallapur LLP 33,866.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 700.00 Cr				
	Output CGST 2,583.00 Cr				
	Output SGST 2,583.00 Cr				
	Being sale of electrical & hardware material to GMR against bill no:16709 dt:27.03.2021 PO:75944 dt:27.03.2021				
	By **(as per details)**	**Sales**	16710		39,993.00
	MSUP-Modi Realty Mallapur LLP 47,192.00 Dr				
	Output CGST 3,599.37 Cr				
	Output SGST 3,599.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of electrical wires to GMR against bill no:16710 dt:27.03.2021 PO:75809 dt:22.03.2021				
	By **(as per details)**	**Sales**	16711		8,916.50
	MSUP-Modi Realty Mallapur LLP 10,521.00 Dr				
	Output CGST 802.49 Cr				
	Output SGST 802.49 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of electrical wires to GMR against bill no:16711 dt:27.03.2021 PO:75809 dt:22.03.2021				
29-Mar-21	By **(as per details)**	**Sales**	16723		6,324.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,462.00 Dr				
	Output CGST 569.16 Cr				
	Output SGST 569.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of electrical items to MPL-Mayflower Platinum against bill no:16723 dt:29.03.2021 PO:75922 dt:26.03.2021				
	By **(as per details)**	**Sales**	16724		1,000.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,761.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,340.00 Cr				
	Output CGST 210.60 Cr				
	Output SGST 210.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of hardware & electrical material to MPL-Mayflower Platinum against bill no:16724 dt:29.03.2021 PO:75926 dt:26.03.2021				
	Carried Over			1,22,700.17	1,99,66,045.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	1,99,66,045.40
29-Mar-21	By **(as per details)**	**Sales**	16727		32,355.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,512.00 Dr				
	RMS-Tools-GST-18%(S) 500.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 630.00 Cr				
	Output CGST 3,013.65 Cr				
	Output SGST 3,013.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical, tools & hardware material to MPL -Mayflower Platinum against bill no:16727 dt:29.03.2021 PO:75943 dt:27.03.2021				
30-Mar-21	By **(as per details)**	**Sales**	16731		52,239.00
	MSUP-Modi Realty Mallapur LLP 61,642.00 Dr				
	Output CGST 4,701.51 Cr				
	Output SGST 4,701.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of electrical wires to GMR against bill no:16731 dt:30. 03.2021 PO:75804 dt:22.03.2021				
31-Mar-21	By **(as per details)**	**Sales**	16760		5,728.00
	MSUP-Silver Oak Villas LLP 6,759.00 Dr				
	Output CGST 515.52 Cr				
	Output SGST 515.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical wires to SOV against bill no:1676 dt:31.03. 2021 PO:76047 dt:31.03.2021				
	By **(as per details)**	**Sales**	16763		8,000.00
	MSUP-Modi Realty Mallapur LLP 9,440.00 Dr				
	Output CGST 720.00 Cr				
	Output SGST 720.00 Cr				
	Being sale of electrical conducting PVC Pipe to GMR against bill no:16763 dt:31.03.2021 PO:75944 dt:27.03.2021				
	By **(as per details)**	**Sales**	16764		2,400.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,832.00 Dr				
	Output CGST 216.00 Cr				
	Output SGST 216.00 Cr				
	Being sale of flexible pipe to MPL -Mayflower Platinum against bill no:16764 dt:31.03.2021 PO:76030 dt:30.03.2021				
	By **(as per details)**	**Sales**	16766		2,345.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,767.00 Dr				
	Output CGST 211.05 Cr				
	Output SGST 211.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Isolator to MPL -Mayflower Platinum against bill no:16766 dt:31.03.2021 PO:76026 dt:30.03.2021				
	Carried Over			1,22,700.17	2,00,69,112.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,700.17	2,00,69,112.40
				1,22,700.17	2,00,69,112.40
To	**Closing Balance**			1,99,46,412.23	
				2,00,69,112.40	**2,00,69,112.40**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-20	By **(as per details)**	**Sales**	11509		1,288.00
	MSUP-Silver Oak Villas LLP 10,104.00 Dr				
	RMS-Electrical -GST-18% 7,416.40 Cr				
	Output CGST 699.68 Cr				
	Output SGST 699.68 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of electrical items to sov llp vide bill no 11509 dt 2.6. 2020 po no 67666 dt 2.6.2020 hsn code 8546				
12-Jun-20	By **(as per details)**	**Sales**	11674		1,610.00
	MSUP-Modi Realty Miryalguda LLp 24,611.00 Dr				
	RMS-Electrical -GST-18% 19,424.00 Cr				
	Output CGST 1,788.41 Cr				
	Output SGST 1,788.41 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of electrical items to modi realty miryalguda llp vide bill no 11674 dt 12.6.2020 po no 67840 dt 8.6.2020 hsn code 6810				
13-Jun-20	By **(as per details)**	**Sales**	11700		805.00
	MSUP-East Side Residency Annojiguda LLp 4,612.00 Dr				
	RMS-Electrical -GST-18% 3,192.40 Cr				
	Output CGST 307.45 Cr				
	Output SGST 307.45 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical items to east side residency annojiguda llp vide bill no 11700 dt 13.6.2020 po no 67817 dt 8.6.2020				
18-Jun-20	By **(as per details)**	**Sales**	11758		1,610.00
	MSUP-Vista Homes 4,995.00 Dr				
	RMS-Electrical -GST-18% 2,800.00 Cr				
	Output CGST 292.25 Cr				
	Output SGST 292.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical items to vista homes vide bill no 11758 dt 18.6.2020 po no 68005 dt 16.6. 2020 hsn code 3917				

Carried Over 5,313.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,313.00
26-Jun-20	By **(as per details)**	**Sales**	11955		483.00
	MSUP-GV Research Center Pvt Ltd 13,266.00 Dr				
	RMS-Electrical -GST-18% 10,812.20 Cr				
	Output CGST 985.18 Cr				
	Output SGST 985.18 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of electrical items to GVRC vide bill no 11955 dt 26.6. 2020 po no 68313 dt 26.6.2020				
19-Aug-20	By **(as per details)**	**Sales**	12776		3,220.00
	MSUP-Serene Constructions LLP 5,281.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,610.00 Cr				
	Output CGST 225.40 Cr				
	Output SGST 225.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to serene constructions llp vide bill no 12776 dt 19.8.2020 po no 69573 dt 12.8.2020 hsn code 3214				
20-Aug-20	By **(as per details)**	**Sales**	12800		1,439.00
	MSUP-Aedis Developers LLP 23,519.00 Dr				
	RMS-Electrical-12% (S) 1,634.00 Cr				
	RMS-Electrical -GST-18% 17,100.00 Cr				
	Output CGST 1,673.02 Cr				
	Output SGST 1,673.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of electrical items to aedis developers llp vide bill no 12800 dt 20.8.2020 po no 69713 dt 20.8.2020				
21-Sep-20	By **(as per details)**	**Sales**	13318		1,288.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,083.00 Dr				
	RMS-Plumbing-GST-18% 5,703.80 Cr				
	Output CGST 545.54 Cr				
	Output SGST 545.54 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13318 dt 21.9.20 po no 70341 dt 11.9.20 hsn code 6810				
30-Sep-20	To **(as per details)**	**Credit Note**	CN/10010	192.00	
	MSUP-Rajesh Kumar J.Kadakia 1,819.38 Cr				
	RMS-Electrical -GST-18% 1,371.00 Dr				
	Output CGST 128.19 Dr				
	Output SGST 128.19 Dr				
	Towards sale reversed against bill no:-12206 Dt:-09.07.2020 Po -68668				
	Carried Over			192.00	11,743.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			192.00	11,743.00
10-Dec-20	By **(as per details)**	**Sales**	14706		1,610.00
	MSUP-Nilgiri Estates 21,562.00 Dr				
	RMS-Electrical -GST-18% 16,840.00 Cr				
	Output CGST 1,555.85 Cr				
	Output SGST 1,555.85 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of electrical items to ne vide bill no 14706 dt 10.12.20 po no 72724 dt 4.12.20				
22-Jan-21	By **(as per details)**	**Sales**	15518		1,480.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,400.00 Dr				
	RMS-Electrical -GST-18% 11,734.00 Cr				
	Output CGST 1,093.06 Cr				
	Output SGST 1,093.06 Cr				
	OIE-Round Off **0.12 Dr**				
	being sale of electrical to mppl -platinum wide bill no 15518 bill dt 22-01-2021 po no 74041 po dt 21 -01-2021				
				192.00	14,833.00
	To **Closing Balance**			14,641.00	
				14,833.00	**14,833.00**

RMS-Equipment-GST-18%(S)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-20	By **(as per details)**	**Sales**	11051		29,662.00
	MSUP-Silver Oak Villas LLP 35,001.00 Dr				
	Output CGST 2,669.58 Cr				
	Output SGST 2,669.58 Cr				
	OIE-Round Off 0.16 Dr				
	Towards sale of equipment against invoice no:-11051 dt:-22.04.2020 po no:-66917				
	By **(as per details)**	**Sales**	11055		29,662.00
	MSUP-Silver Oak Villas LLP 35,001.00 Dr				
	Output CGST 2,669.58 Cr				
	Output SGST 2,669.58 Cr				
	OIE-Round Off 0.16 Dr				
	Towards sale of equipment against invoice no:-11055 dt:-22.04.2020 po no:-66918				
	By **(as per details)**	**Sales**	11056		29,662.00
	MSUP-Silver Oak Villas LLP 35,001.00 Dr				
	Output CGST 2,669.58 Cr				
	Output SGST 2,669.58 Cr				
	OIE-Round Off 0.16 Dr				
	Towards sale of equipment against invoice no:-11056 dt:-22.04.2020 po no:-66918				
27-Apr-20	By **(as per details)**	**Sales**	11076		29,662.00
	MSUP-Modi Properties Pvt Ltd 35,001.00 Dr				
	Output CGST 2,669.58 Cr				
	Output SGST 2,669.58 Cr				
	OIE-Round Off 0.16 Dr				
	Towards sale of equipment against invoice no:-11076 dt:-27.04.2020 po no:-66945				
	By **(as per details)**	**Sales**	11077		29,662.00
	MSUP-Modi Properties Pvt Ltd 35,001.00 Dr				
	Output CGST 2,669.58 Cr				
	Output SGST 2,669.58 Cr				
	OIE-Round Off 0.16 Dr				
	Towards sale of equipment against invoice no:-11077 dt:-27.04.2020 po no:-66944				
	Carried Over				1,48,310.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,48,310.00
27-Apr-20	By **(as per details)**	**Sales**	11078		29,662.00
	MSUP-Vista Homes 35,001.00 Dr				
	Output CGST 2,669.58 Cr				
	Output SGST 2,669.58 Cr				
	OIE-Round Off 0.16 Dr				
	Towards sale of equipment against invoice no:-11078 dt:-27.04.2020 po no:-66947				
21-May-20	By **(as per details)**	**Sales**	11271		59,324.00
	MSUP-Modi Properties Pvt Ltd 70,002.00 Dr				
	Output CGST 5,339.16 Cr				
	Output SGST 5,339.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of equipment items to modi properties pvt ltd vide bill no 11271 dt 21.5.2020 po no 67151 dt 15.5.2020 hsn code 8471				
	By **(as per details)**	**Sales**	11272		700.00
	MSUP-Silver Oak Villas LLP 826.00 Dr				
	Output CGST 63.00 Cr				
	Output SGST 63.00 Cr				
	Being sale of computers & peripherals to sov llp vide bill no 11272 dt 21.5.2020 po no 67269 dt19.5.2020 hsn code 8471				
	By **(as per details)**	**Sales**	11276		2,040.00
	MSUP-Silver Oak Villas LLP 2,407.00 Dr				
	Output CGST 183.60 Cr				
	Output SGST 183.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of computers & peripherals to sov llp vide bill no 11276 dt 21.5.2020 po no 67318 dt 20.5.2020 hsn code 3707				
	By **(as per details)**	**Sales**	11277		29,662.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 35,001.00 Dr				
	Output CGST 2,669.58 Cr				
	Output SGST 2,669.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11277 dt 21.5.2020 po no 67153 dt 15.5.2020 hsn code 8471				
	By **(as per details)**	**Sales**	11278		59,324.00
	MSUP-Silver Oak Villas LLP 70,002.00 Dr				
	Output CGST 5,339.16 Cr				
	Output SGST 5,339.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumable items to sov llp vide bill no 11278 dt 21.5. 2020 po no 67154 dt 15.5.2020 hsn code 8471				
	Carried Over				3,29,022.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,29,022.00
21-May-20	By **(as per details)**	**Sales**	11288		1,400.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,652.00 Dr				
	Output CGST 126.00 Cr				
	Output SGST 126.00 Cr				
	Being sale of computers & peripherals to modi properties pvt ltd-platinum vide bill no 11288 dt 21.5.2020 po no 67285 dt 19.5. 2020 hsn code 8471				
	By **(as per details)**	**Sales**	11289		1,530.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,805.00 Dr				
	Output CGST 137.70 Cr				
	Output SGST 137.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of computers & peripherals to modi properties pvt ltd -platinum vide bill no 11289 dt 21.5.2020po no 67267 dt 19.5. 2020 hsn code 3707				
29-May-20	By **(as per details)**	**Sales**	11408		11,024.00
	MSUP-B & C Estates 13,008.00 Dr				
	Output CGST 992.16 Cr				
	Output SGST 992.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumable items to B& C Estateds vide bill no 11408 dt 29.5.2020 po no 67343 dt 21.5. 2020 hsn code 8517				
	By **(as per details)**	**Sales**	11430		735.00
	MSUP-Silver Oak Villas LLP 867.00 Dr				
	Output CGST 66.15 Cr				
	Output SGST 66.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of computers and peripherals to sov llp vide bill no 11430 dt 29.5.2020 po no 67420 dt 23.5.2020 hsn code 8471				
4-Jun-20	By **(as per details)**	**Sales**	11537		20,745.00
	MSUP-Silver Oak Villas LLP 24,479.00 Dr				
	Output CGST 1,867.05 Cr				
	Output SGST 1,867.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of consumable items to sov llp vide bill no 11537 dt 4.6. 2020 po no 67351 dt 21.5.2020 hsn code 8471				
	Carried Over				3,64,456.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,64,456.00
6-Jun-20	By **(as per details)**	**Sales**	11558		1,020.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **1,204.00 Dr**				
	Output CGST **91.80 Cr**				
	Output SGST **91.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of computers and peripherals to modi properties pvt ltd -platinum vide bill no 11558 dt 6. 6.2020 po no 67267 dt 19.5.2020 hsn code 3707				
	By **(as per details)**	**Sales**	11570		1,732.50
	MSUP-Modi Realty Genome Valley LLp **2,044.00 Dr**				
	Output CGST **155.93 Cr**				
	Output SGST **155.93 Cr**				
	OIE-Round Off **0.36 Dr**				
	Being sale of equipment to modi realty genome valley llp vide bill no 11570 dt 6.6.2020 po no 67728 dt 3.6.2020				
8-Jun-20	By **(as per details)**	**Sales**	11587		1,732.50
	MSUP-Mehta & Modi Reality Kowkur LLP **2,044.00 Dr**				
	Output CGST **155.93 Cr**				
	Output SGST **155.93 Cr**				
	OIE-Round Off **0.36 Dr**				
	Being sale of equipment items to mehta & modi realty kowkur llp vide bill no 11587 dt 8.6.2020 po no 67727 dt 3.6.2020				
9-Jun-20	By **(as per details)**	**Sales**	11596		1,732.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **2,044.00 Dr**				
	Output CGST **155.93 Cr**				
	Output SGST **155.93 Cr**				
	OIE-Round Off **0.36 Dr**				
	Being sale of equipment to modi properties pvt ltd -platinum vide bill no 11596 dt 9.6.2020 po no 67792 dt 6.6.2020				
	By **(as per details)**	**Sales**	11617		350.00
	MSUP-Silver Oak Villas LLP **413.00 Dr**				
	Output CGST **31.50 Cr**				
	Output SGST **31.50 Cr**				
	Being sale of computers and peripherals to sov llp vide bill no 11617 dt 9.6.2020 po no 67747 dt 4.6.2020 hsn code 8471				
	Carried Over				3,71,023.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,71,023.50
10-Jun-20	By **(as per details)**	**Sales**	11644		33,072.00
	MSUP-Villa Orchids LLP 39,025.00 Dr				
	Output CGST 2,976.48 Cr				
	Output SGST 2,976.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of equipment items to voc llp vide bill no 11644 dt 10.6. 2020 po no 67825 dt 8.6.2020 hsn code 8517				
11-Jun-20	By **(as per details)**	**Sales**	11653		66,144.00
	MSUP-Vista Homes 78,050.00 Dr				
	Output CGST 5,952.96 Cr				
	Output SGST 5,952.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of equipment items to vista homes vide bill no 11653 dt 11.6.2020 po no 67745 dt 4.6.2020 hsn code 8517				
13-Jun-20	By **(as per details)**	**Sales**	11705		1,530.00
	MSUP-East Side Residency Annojiguda LLp 1,805.00 Dr				
	Output CGST 137.70 Cr				
	Output SGST 137.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of computers and peripherals to east side residency annojiguda llp vide bill no 11705 dt 13.6.2020 po no 67610 dt 30.5. 2020 hsn code 3707				
16-Jun-20	By **(as per details)**	**Sales**	11724		19,389.00
	MSUP-GV Research Center Pvt Ltd 22,879.00 Dr				
	Output CGST 1,745.01 Cr				
	Output SGST 1,745.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of equipment items to GVRC vide bill no 11724 dt 16.6. 2020 po no 67675 dt 2.6.2020 hsn code 8471				
22-Jun-20	By **(as per details)**	**Sales**	11828		1,020.00
	MSUP-GV Research Center Pvt Ltd 1,204.00 Dr				
	Output CGST 91.80 Cr				
	Output SGST 91.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of computers and peripherals to GVRC vide bill no 11828 dt 22.6.2020 po no 68101 dt 30.5.2020 hsn code 3707				
	Carried Over				4,92,178.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,92,178.50
22-Jun-20	By **(as per details)**	**Sales**	11850		44,096.00
	MSUP-Villa Orchids LLP 52,033.00 Dr				
	Output CGST 3,968.64 Cr				
	Output SGST 3,968.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of consumable items to voc llp vide bill no 11850 dt 22.6. 2020 po no 67825 dt 8.6.2020 hsn code 8517				
	By **(as per details)**	**Sales**	11853		5,868.00
	MSUP-GV Research Center Pvt Ltd 6,924.00 Dr				
	Output CGST 528.12 Cr				
	Output SGST 528.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of consumable items to GVRC vide bill no 11853 dt 22.6. 2020 po no 68137 dt 20.6.2020				
25-Jun-20	By **(as per details)**	**Sales**	11925		5,068.00
	MSUP-Silver Oak Villas LLP 5,980.00 Dr				
	Output CGST 456.12 Cr				
	Output SGST 456.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of equipment items to sov llp vide bill no 11925 dt 25.6. 2020 po no 68160 dt 20.6.2020				
26-Jun-20	By **(as per details)**	**Sales**	11939		33,000.00
	MSUP-Modi Realty Mallapur LLP 38,940.00 Dr				
	Output CGST 2,970.00 Cr				
	Output SGST 2,970.00 Cr				
	Being sale of equipment laptop to modi realty mallapur llp vide bill no 11939 dt 26.6.2020 po no 68156 dt 20.6.2020 hsn code 8471				
29-Jun-20	By **(as per details)**	**Sales**	12000		33,072.00
	MSUP-Villa Orchids LLP 39,025.00 Dr				
	Output CGST 2,976.48 Cr				
	Output SGST 2,976.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of equipment items to voc llp vide bill no 12000 dt 29.6. 2020 po no 67825 dt 8.6.2020 hsn code 8517				
1-Jul-20	By **(as per details)**	**Sales**	12022		19,389.00
	MSUP-Modi Properties Pvt Ltd 22,879.00 Dr				
	Output CGST 1,745.01 Cr				
	Output SGST 1,745.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of equipment items to modi properties pvt ltd vide bill no 12022 dt 1.7.2020 po no 67224 dt 18.5.2020 hsn code 8471				
	Carried Over				6,32,671.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,32,671.50
1-Jul-20	By **(as per details)**	**Sales**	12028		475.00
	MSUP-Silver Oak Villas LLP 561.00 Dr				
	Output CGST 42.75 Cr				
	Output SGST 42.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of equipmwnt items to sov llp vide bill no 12028 dt 1.7. 2020 po no 67420 dt 23.5.2020				
	By **(as per details)**	**Sales**	12037		29,662.00
	MSUP-East Side Residency Annojiguda LLp 35,001.00 Dr				
	Output CGST 2,669.58 Cr				
	Output SGST 2,669.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of equipment to east side residency annojiguda llp vide bill no 12037 dt 1.7.2020 po no 68497 dt 1.7.2020 hsn code 8471				
	By **(as per details)**	**Sales**	12038		29,662.00
	MSUP-Mehta & Modi Reality Kowkur LLP 35,001.00 Dr				
	Output CGST 2,669.58 Cr				
	Output SGST 2,669.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of equipment to mehta & modi realty kowkur llp vide bill no 12038 dt 1.7.2020 po no 68498 dt 1.7.2020 hsn code 8471				
	By **(as per details)**	**Sales**	12039		29,662.00
	MSUP-Modi Realty Mallapur LLP 35,001.00 Dr				
	Output CGST 2,669.58 Cr				
	Output SGST 2,669.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of equipment items to modi realty mallapur llp vide bill no 12039 dt 1.7.2020 po no 68499 dt 1.7.2020 hsn code 8471				
2-Jul-20	By **(as per details)**	**Sales**	12075		1,350.00
	MSUP-Vista Homes Owners Association 1,593.00 Dr				
	Output CGST 121.50 Cr				
	Output SGST 121.50 Cr				
	Being sale of computers & peripherals to vista homes owners association vide bill no 12075 dt 2. 7.2020 po no 68478 dt 30.6.2020 hsn code 8517				
6-Jul-20	By **(as per details)**	**Sales**	12114		55,120.00
	MSUP-Nilgiri Estates 65,042.00 Dr				
	Output CGST 4,960.80 Cr				
	Output SGST 4,960.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of equipment to nilgiri estates vide bill no 12114 dt 6.7. 2020 po no 68581 dt 3.7.2020 hsn code 8517				
	Carried Over				7,78,602.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,78,602.50
8-Jul-20	By **(as per details)**	**Sales**	12170		1,350.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,593.00 Dr				
	Output CGST 121.50 Cr				
	Output SGST 121.50 Cr				
	Being sale of computers & peripherals to modi properties pvt ltd -platinum vide bill no 12170 dt 8. 7.2020 po no 68634 dt 6.7.2020 hsn code 8517				
	By **(as per details)**	**Sales**	12171		1,360.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,605.00 Dr				
	Output CGST 122.40 Cr				
	Output SGST 122.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of computers & peripherals to modi properties pvt ltd -platinum vide bill no 12171 dt 8. 7.2020 po no 68642 dt 7.7.2020 hsn code 8471				
15-Jul-20	By **(as per details)**	**Sales**	12301		1,456.00
	MSUP-Silver Oak Villas LLP 1,718.00 Dr				
	Output CGST 131.04 Cr				
	Output SGST 131.04 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of computers & peripherals to sov llp vide bill no 12301 dt 15.7.2020 po no 68822 dt 13.7.2020				
17-Jul-20	By **(as per details)**	**Sales**	12344		2,300.00
	MSUP-Vista Homes 2,714.00 Dr				
	Output CGST 207.00 Cr				
	Output SGST 207.00 Cr				
	Being sale of computers & peripherals to vista homes vide bill no 12344 dt 17.7.2020 po no 68651 dt 7.7.2020 hsn code 8471				
20-Jul-20	By **(as per details)**	**Sales**	12390		728.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 859.00 Dr				
	Output CGST 65.52 Cr				
	Output SGST 65.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of computers & periperals to modi properties pvt ltd -platinum vide bill no 12390 dt 20.7. 2020 po no 68943 dt 20.7.2020				
	Carried Over				7,85,796.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,85,796.50
22-Jul-20	By **(as per details)**	**Sales**	12422		1,360.00
	MSUP-Modi Realty Mallapur LLP 1,605.00 Dr				
	Output CGST 122.40 Cr				
	Output SGST 122.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of computers & peripherals to modi realty mallapur llp vide bill no 12422 dt 22.7.2020 po no 68642 dt 7.7.2020 hsn code 8471				
24-Jul-20	To **(as per details)**	**Credit Note**	CN/10005	1,360.00	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,605.00 Cr				
	Output CGST 122.40 Dr				
	Output SGST 122.40 Dr				
	OIE-Round Off 0.20 Dr				
	TOwards sale reversed due to Wrongly made instead of GMR against bill no:-12171 dt:-08.07. 20202 Po-68462				
28-Jul-20	By **(as per details)**	**Sales**	12522		27,560.00
	MSUP-Modi Realty Miryalguda LLp 32,521.00 Dr				
	Output CGST 2,480.40 Cr				
	Output SGST 2,480.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of equipment items to MRM LLP vide bill no 12522 dt 28. 7.2020 po no 69173 dt 27.7.2020 hsn code 8517				
29-Jul-20	By **(as per details)**	**Sales**	12535		4,714.00
	MSUP-Nilgiri Estates 5,563.00 Dr				
	Output CGST 424.26 Cr				
	Output SGST 424.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of computers & peripherals to nilgiri estates vide bill no 12535 dt 29.7.2020 po no 69244 dt 28.7.2020 hsn code 8517				
30-Jul-20	By **(as per details)**	**Sales**	12550		4,714.00
	MSUP-Silver Oak Villas LLP 5,563.00 Dr				
	Output CGST 424.26 Cr				
	Output SGST 424.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of computers & peripherals to sov llp vide bill no 12550 dt 30.7.2020 po no 69243 dt 28.7.2020 hsn code 8517				
	Carried Over			1,360.00	8,24,144.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,360.00	8,24,144.50
30-Jul-20	By **(as per details)**	**Sales**	12554		20,368.00
	MSUP-Silver Oak Villas LLP 24,034.00 Dr				
	Output CGST 1,833.12 Cr				
	Output SGST 1,833.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of equipment to sov llp vide bill no 12554 dt 30.7.2020 po no 69018 dt 22.7.2020				
7-Aug-20	By **(as per details)**	**Sales**	12642		750.00
	MSUP-Serene Constructions LLP 885.00 Dr				
	Output CGST 67.50 Cr				
	Output SGST 67.50 Cr				
	Being sale of computers & peripherals to serene constructions llp vide bill no 12642 dt 7.8.2020 po no 68980 dt 21.7.2020 hsn code 8471				
	By **(as per details)**	**Sales**	12649		27,560.00
	MSUP-Nilgiri Estates 32,521.00 Dr				
	Output CGST 2,480.40 Cr				
	Output SGST 2,480.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of equipment to nilgiri estates vide bill no 12649 dt 7.8. 2020 po no 69041 dt 22.7.2020 hsn code 8517				
8-Aug-20	By **(as per details)**	**Sales**	12664		420.00
	MSUP-Vista Homes 496.00 Dr				
	Output CGST 37.80 Cr				
	Output SGST 37.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of computers and peripherals to vista homes vide bill no 12664 to 8.8.2020 po no 68651 dt 7.7.2020 hsn code 8471				
15-Aug-20	By **(as per details)**	**Sales**	12750		8,919.00
	MSUP-Silver Oak Villas LLP 10,524.00 Dr				
	Output CGST 802.71 Cr				
	Output SGST 802.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of equipment items to sov llp vide bill no 12750 dt 15.8. 2020 po no 69621 dt 15.8.2020				
19-Aug-20	By **(as per details)**	**Sales**	12792		5,338.00
	MSUP-Aedis Developers LLP 6,299.00 Dr				
	Output CGST 480.42 Cr				
	Output SGST 480.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of computers & peripherals to aedis developers llp vide bill no 12792 dt 19.8.2020 po no 69637 dt 17.8.2020 hsn code 8517				
	Carried Over			1,360.00	8,87,499.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,360.00	8,87,499.50
24-Aug-20	By **(as per details)**	**Sales**	12823		10,676.00
	MSUP-Nilgiri Estates 12,598.00 Dr				
	Output CGST 960.84 Cr				
	Output SGST 960.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of computers and peripherals to nilgiri estates vide bill no 12823 dt 24.8.2020 po no 69639 dt 17.8.2020 hsn code 8517				
26-Aug-20	By **(as per details)**	**Sales**	12868		49,608.00
	MSUP-Vista Homes 58,537.00 Dr				
	Output CGST 4,464.72 Cr				
	Output SGST 4,464.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of equipment items to vista homes vide bill no 12868 dt 26.8.2020 po no 69531 dt 11.8.20 hsn code 8517				
27-Aug-20	By **(as per details)**	**Sales**	12876		1,732.50
	MSUP-Modi Realty Miryalguda LLp 2,044.00 Dr				
	Output CGST 155.93 Cr				
	Output SGST 155.93 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of equipment to modi realty miryalguda llp vide bill no 12876 dt 27.8.2020 po no 69824 dt 22.5.2020				
	By **(as per details)**	**Sales**	12897		26,220.00
	MSUP-Silver Oak Villas LLP 30,940.00 Dr				
	Output CGST 2,359.80 Cr				
	Output SGST 2,359.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of equipment to sov llp vide bill no 12897 dt 27.8.20 po no 69826 dt 25.8.20				
1-Sep-20	By **(as per details)**	**Sales**	12968		600.00
	MSUP-Villa Orchids LLP 708.00 Dr				
	Output CGST 54.00 Cr				
	Output SGST 54.00 Cr				
	Being sale of equipment items to voc llp vide bill no 12968 dt 1.9.20 po no 69793 dt 25.8.20 hsn code 8471				
2-Sep-20	By **(as per details)**	**Sales**	12994		1,732.50
	MSUP-Kadakia & Modi Housing 2,044.00 Dr				
	Output CGST 155.93 Cr				
	Output SGST 155.93 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of equipment to kadakia & modi housing vide bill no 12994 dt 2.9.20 po no 69801 dt 22.5.20				
	Carried Over			1,360.00	9,78,068.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,360.00	9,78,068.50
4-Sep-20	By **(as per details)**	**Sales**	13029		1,732.50
	MSUP-Modi Realty Mallapur LLP 2,044.00 Dr				
	Output CGST 155.93 Cr				
	Output SGST 155.93 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of equipment items to modi realty mallapur llp vide bill no 13029 dt 4.9.20 po no 69884 dt 28. 8.20				
5-Sep-20	By **(as per details)**	**Sales**	13058		23,928.00
	MSUP-East Side Residency Annojiguda LLp 28,235.00 Dr				
	Output CGST 2,153.52 Cr				
	Output SGST 2,153.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of equipment to east side residency annojiguda llp vide bill no 13058 dt 5.9.20 po no 70079 dt 3.9.20 hsn code 8517				
7-Sep-20	By **(as per details)**	**Sales**	13061		4,715.00
	MSUP-Modi Realty Mallapur LLP 5,564.00 Dr				
	Output CGST 424.35 Cr				
	Output SGST 424.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of equipment items to modi realty mallapur llp vide bill no 13061 dt 7.9.20 po no 70077 dt 3. 9.20 hsn code 8517				
	By **(as per details)**	**Sales**	13062		5,210.00
	MSUP-Modi Realty Mallapur LLP 6,148.00 Dr				
	Output CGST 468.90 Cr				
	Output SGST 468.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of equipment items to modi realty mallapur llp vide bill no 13062 dt 7.9.20 po no 70078 dt 3. 9.20 hsn code 8517				
10-Sep-20	By **(as per details)**	**Sales**	13146		2,668.00
	MSUP-Aedis Developers LLP 3,148.00 Dr				
	Output CGST 240.12 Cr				
	Output SGST 240.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of equipment to aedis developers llp vide bill no 13146 dt 10.9.20 po no 70290 dt 9.9.20				
11-Sep-20	By **(as per details)**	**Sales**	13170		1,200.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,416.00 Dr				
	Output CGST 108.00 Cr				
	Output SGST 108.00 Cr				
	Being sale of equipment to modi properties pvt ltd -platinum vide bill no 13170 dt 11.9.20 po no 70256 dt 8.9.20 hsn code 3707				
	Carried Over			1,360.00	10,17,522.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,360.00	10,17,522.00
12-Sep-20	By **(as per details)**	**Sales**	13182		1,100.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,298.00 Dr				
	Output CGST 99.00 Cr				
	Output SGST 99.00 Cr				
	Being sale of equipment items to mehta & modi realty kowkur llp vide bill no 13182 dt 12.9.20 po no 70350 dt 11.9.20				
14-Sep-20	By **(as per details)**	**Sales**	13199		7,186.00
	MSUP-GV Research Center Pvt Ltd 8,479.00 Dr				
	Output CGST 646.74 Cr				
	Output SGST 646.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of equipement to GVRC vide bill no 13199 dt 14.9.20 po no 70389 dt 14.9.20				
16-Sep-20	By **(as per details)**	**Sales**	13224		550.00
	MSUP-Vista Homes 649.00 Dr				
	Output CGST 49.50 Cr				
	Output SGST 49.50 Cr				
	Being sale of computers and peripherals to vista homes vide bill no 13224 dt 16.9.20 po no 70255 dt 8.9.20				
17-Sep-20	By **(as per details)**	**Sales**	13246		5,160.00
	MSUP-GV Discovery Centre Pvt LTd 6,089.00 Dr				
	Output CGST 464.40 Cr				
	Output SGST 464.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of equipment to GVDC vide bill no 13246 dt 17.9.20 po no 70395 dt 14.9.20				
28-Sep-20	By **(as per details)**	**Sales**	13385		7,171.00
	MSUP-GV Discovery Centre Pvt LTd 8,462.00 Dr				
	Output CGST 645.39 Cr				
	Output SGST 645.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of equipment items to GVDC vide bill no 13385 dt 24.9.20 po no 70354 dt 12.9.20				
6-Oct-20	By **(as per details)**	**Sales**	13537		7,740.00
	MSUP-GV Research Center Pvt Ltd 9,133.00 Dr				
	Output CGST 696.60 Cr				
	Output SGST 696.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of equipment items to gvrc vide bill no 13537 dt 6.10.20 po no 70838 dt 29.9.20				
	Carried Over			1,360.00	10,46,429.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,360.00	10,46,429.00
6-Oct-20	By **(as per details)**	**Sales**	13538		4,448.00
	MSUP-GV Discovery Centre Pvt LTd 5,249.00 Dr				
	Output CGST 400.32 Cr				
	Output SGST 400.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of computers & peripherals to GVDC vide bill no 13538 dt 6.10.20 po no 70832 dt 29.9.20 hsn code 8517				
	By **(as per details)**	**Sales**	13539		4,448.00
	MSUP-Aedis Developers LLP 5,249.00 Dr				
	Output CGST 400.32 Cr				
	Output SGST 400.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of computers and periperals to aedis developers llp vide bill no 13539 dt 6.10.20 po no 70833 dt 29.9.20 hsn code 8517				
8-Oct-20	By **(as per details)**	**Sales**	13562		49,608.00
	MSUP-Vista Homes 58,537.00 Dr				
	Output CGST 4,464.72 Cr				
	Output SGST 4,464.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of equipment to vista homes vide bill no 13562 dt 8.10.20 po no 70968 dt 5.10.20 hsn code 8517				
9-Oct-20	By **(as per details)**	**Sales**	13579		2,580.00
	MSUP-Modi Realty Miryalguda LLp 3,044.00 Dr				
	Output CGST 232.20 Cr				
	Output SGST 232.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of equipment items to modi realty miryalguda llp vide bill no 13579 dt 9.10.20 po no 70840 dt 29.9.20				
	By **(as per details)**	**Sales**	13580		8,896.00
	MSUP-Modi Realty Miryalguda LLp 10,497.00 Dr				
	Output CGST 800.64 Cr				
	Output SGST 800.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of equipment items to modi realty miryalguda llp vide bill no 13580 dt 9.10.20 po no 70835 dt 29.9.20 hsn code 8517				
	Carried Over			1,360.00	11,16,409.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,360.00	11,16,409.00
21-Oct-20	By **(as per details)**	**Sales**	13589		27,560.00
	MSUP-Modi Realty Miryalguda LLp 32,521.00 Dr				
	Output CGST 2,480.40 Cr				
	Output SGST 2,480.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of equipment items to modi realty miryalguda llp vide bill no 13589 dt 9.10.20 po no 71102 dt 8.10.20 hsn code 8517				
22-Oct-20	By **(as per details)**	**Sales**	13615		550.00
	MSUP-Vista Homes 649.00 Dr				
	Output CGST 49.50 Cr				
	Output SGST 49.50 Cr				
	Being sale of computers and peripherals to vista homes vide bill no 13615 dt 10.10.20 po no 70255 dt 8.9.20				
	By **(as per details)**	**Sales**	13751		4,448.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,249.00 Dr				
	Output CGST 400.32 Cr				
	Output SGST 400.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of equipment items to modi properties pvt ltd -head office vide bill no 13751 dt 20.10.20 po no 71463 dt 20.10.20				
30-Oct-20	By **(as per details)**	**Sales**	13784		4,519.00
	MSUP-Silver Oak Villas LLP 5,332.00 Dr				
	Output CGST 406.71 Cr				
	Output SGST 406.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of equipment items to sov llp vide bill no 13784 dt 21.10. 20 po no 71198 dt 10.10.20 hsn code 8517				
	By **(as per details)**	**Sales**	13793		2,355.00
	MSUP-East Side Residency Annojiguda LLp 2,779.00 Dr				
	Output CGST 211.95 Cr				
	Output SGST 211.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of equipment items to east side residency annojiguda llp vide bill no 13793 dt 22.10.20 po no 71201 dt 10.10.20				
	By **(as per details)**	**Sales**	13824		4,880.00
	MSUP-Modi Realty Mallapur LLP 5,758.00 Dr				
	Output CGST 439.20 Cr				
	Output SGST 439.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of equipment items to modi realty mallapur llp vide bill no 13824 dt 23.10.20 po no 71133 dt 9.10.20				
	Carried Over			1,360.00	11,60,721.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,360.00	11,60,721.00
30-Oct-20	By **(as per details)**	**Sales**	13897		1,593.00
	MSUP-GV Research Center Pvt Ltd 1,880.00 Dr				
	Output CGST 143.37 Cr				
	Output SGST 143.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of equipment items to GVRC vide bill no 13897 dt 28.10. 20 po no 70841 dt 29.9.20				
	By **(as per details)**	**Sales**	13911		25,360.00
	MSUP-Silver Oak Villas LLP 29,925.00 Dr				
	Output CGST 2,282.40 Cr				
	Output SGST 2,282.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of equipment items to sov llp vide bill no 13911 dt 29.10. 20 po no 71656 dt 28.10.20				
	By **(as per details)**	**Sales**	13949		1,570.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,853.00 Dr				
	Output CGST 141.30 Cr				
	Output SGST 141.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of equipment items to modi properties pvt ltd -platinum vide bill no 13949 dt 30.10.20 po no 71203 dt 10.10.20				
	By **(as per details)**	**Sales**	13951		11,024.00
	MSUP-B & C Estates 13,008.00 Dr				
	Output CGST 992.16 Cr				
	Output SGST 992.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of equipment items to B 7C estate vide bill no 13951 dt 30. 10.20 po no 71455 dt 20.10.20 hsn code 8517				
6-Nov-20	By **(as per details)**	**Sales**	14068		11,360.00
	MSUP-Modi Realty Mallapur LLP 13,405.00 Dr				
	Output CGST 1,022.40 Cr				
	Output SGST 1,022.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of equipment items to modi realty mallapur llp vide billno 14068 dt 6.11.20 po no 71595 dt 24.10.20				
7-Nov-20	By **(as per details)**	**Sales**	14123		613.00
	MSUP-Nilgiri Estates 723.00 Dr				
	Output CGST 55.17 Cr				
	Output SGST 55.17 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of equipment items to NE ,bill no 14123 dt 7-11-20 po 71651,dt 28-10-20				
	Carried Over			1,360.00	12,12,241.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,360.00	12,12,241.00
9-Nov-20	By **(as per details)**	**Sales**	14146		2,935.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,463.00 Dr				
	Output CGST 264.15 Cr				
	Output SGST 264.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of eqipment items to MPPL ,bill no 14146 dt 9-11-20 po 71037 dt 6-10-20				
	By **(as per details)**	**Sales**	14155		750.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 885.00 Dr				
	Output CGST 67.50 Cr				
	Output SGST 67.50 Cr				
	Being sale of computers and peripherals to modi properties pvt ltd -platinum vide bill no 14155 dt 9. 11.20 po no 71845 dt 4.11.20 hsn code 8471				
12-Nov-20	By **(as per details)**	**Sales**	14195		22,048.00
	MSUP-Modi Realty Mallapur LLP 26,017.00 Dr				
	Output CGST 1,984.32 Cr				
	Output SGST 1,984.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of equipment items from modi realty mallapur llp vide bill no 14195 dt 12.11.20 po no 72074 dt 11.11.20 hsn code 8517				
	By **(as per details)**	**Sales**	14204		3,000.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,540.00 Dr				
	Output CGST 270.00 Cr				
	Output SGST 270.00 Cr				
	Being sale of equipment items to modi properties pvt ltd -platinum vide bill no 14204 dt 12.11.20 po no 71202 dt 10.10.20 hsn code 3707				
17-Nov-20	By **(as per details)**	**Sales**	14256		55,120.00
	MSUP-Villa Orchids LLP 65,042.00 Dr				
	Output CGST 4,960.80 Cr				
	Output SGST 4,960.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of equipment items to voc llp vide bill no 14256 dt 17.11. 20 po no 72075 dt 11.11.20 hsn code 8517				
25-Nov-20	By **(as per details)**	**Sales**	14305		27,560.00
	MSUP-Vista Homes 32,521.00 Dr				
	Output CGST 2,480.40 Cr				
	Output SGST 2,480.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of equipment items to bill no 14305 dt 20-11-20 po 72227 dt 18-11-20 Hsn 8517				
	Carried Over			1,360.00	13,23,654.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,360.00	13,23,654.00
27-Nov-20	By **(as per details)**	**Sales**	14338		25,800.00
	MSUP-Silver Oak Villas LLP 30,444.00 Dr				
	Output CGST 2,322.00 Cr				
	Output SGST 2,322.00 Cr				
	Being sale of equipment items to Sov llp bill no 14338 dt 21-11-20 po 72358 dt 21-11-20				
	By **(as per details)**	**Sales**	14339		7,365.00
	MSUP-Silver Oak Villas LLP 8,691.00 Dr				
	Output CGST 662.85 Cr				
	Output SGST 662.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Equipment items to Sov llp bill no 14339 dt 21-11-20 po 72359 dt 21-11-20				
28-Nov-20	By **(as per details)**	**Sales**	14350		29,280.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 34,550.00 Dr				
	Output CGST 2,635.20 Cr				
	Output SGST 2,635.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of computers and peripherals to MPPL-platinum wide bill no 14350 bill dt 23-11-2020 po no 71680 po dt 28-10-2020				
30-Nov-20	By **(as per details)**	**Sales**	14495		3,880.00
	MSUP-Silver Oak Villas LLP 4,578.00 Dr				
	Output CGST 349.20 Cr				
	Output SGST 349.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of computers to sov llp wide bill no 14495 bill dt 28-11 -2020 po no 72521 po dt 28-11 -2020 hsn code 8517				
4-Dec-20	By **(as per details)**	**Sales**	14574		10,320.00
	MSUP-Modi Realty Mallapur LLP 12,178.00 Dr				
	Output CGST 928.80 Cr				
	Output SGST 928.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Equipment items to GMR bill no 14574 dt 4-12-20 po 72696 dt 3-12-20				
9-Dec-20	By **(as per details)**	**Sales**	14686		1,100.00
	MSUP-GV Research Center Pvt Ltd 1,298.00 Dr				
	Output CGST 99.00 Cr				
	Output SGST 99.00 Cr				
	being sale of equipment to gvrc wide bill no 14686 bill dt 09-12 -2020 po no 72225 po dt 18-11 -2020				
	Carried Over			1,360.00	14,01,399.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,360.00	14,01,399.00
10-Dec-20	By **(as per details)**	**Sales**	14725		2,850.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,363.00 Dr				
	Output CGST 256.50 Cr				
	Output SGST 256.50 Cr				
	being sale of computers to mppl -platinum wide bill no 14725 bill dt 10-12-2020 po no 71374 po dt 22 -09-2020 hsn code 8471				
	By **(as per details)**	**Sales**	14735		27,560.00
	MSUP-Vista Homes 32,521.00 Dr				
	Output CGST 2,480.40 Cr				
	Output SGST 2,480.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of quipment to vista homes wide bill no 14735 bill dt 10 -12-2020 po no 72227 po dt 18-11 -2020 hsn code 8517				
15-Dec-20	By **(as per details)**	**Sales**	14782		15,118.00
	MSUP-Modi Realty Mallapur LLP 17,839.00 Dr				
	Output CGST 1,360.62 Cr				
	Output SGST 1,360.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of Equipment items to GMR,bill 14782 dt 15-12-20 po 72923 dt 14-12-20 Hsn 8443				
	By **(as per details)**	**Sales**	14801		15,118.00
	MSUP-GV Discovery Centre Pvt LTd 17,839.00 Dr				
	Output CGST 1,360.62 Cr				
	Output SGST 1,360.62 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of eqiupment to gvdc wide bill no 14801 bill dt 15-12 -2020 po no 72922 po dt 14-12 -2020 hsn code 8443				
17-Dec-20	By **(as per details)**	**Sales**	14865		7,408.00
	MSUP-Serene Constructions LLP 8,741.00 Dr				
	Output CGST 666.72 Cr				
	Output SGST 666.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of Equipment items to Serene ,bill 14865 dt 17-12-20 po 72847 dt 09-12-20				
18-Dec-20	By **(as per details)**	**Sales**	14882		55,120.00
	MSUP-Vista Homes 65,042.00 Dr				
	Output CGST 4,960.80 Cr				
	Output SGST 4,960.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of equipment to vista homes wide bill no 14882 bill dt 18 -12-2020 po no 72994 po dt 15-12 -2020 hsn code 8517				
	Carried Over			1,360.00	15,24,573.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,360.00	15,24,573.00
21-Dec-20	By **(as per details)**	**Sales**	14938		1,731.00
	MSUP-GV Research Center Pvt Ltd 2,043.00 Dr				
	Output CGST 155.79 Cr				
	Output SGST 155.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of Equipment items to GVRC,bill 14938 dt 21-12-20 po 73053 dt 17-12-20				
4-Jan-21	By **(as per details)**	**Sales**	15163		2,579.00
	MSUP-Nilgiri Estates 3,043.00 Dr				
	Output CGST 232.11 Cr				
	Output SGST 232.11 Cr				
	OIE-Round Off 0.22 Dr				
	being sale of equipment to NE wide bill no 15163 bill dt 04-01-2021 po no 73470 po dt 02-01-2021				
	By **(as per details)**	**Sales**	15167		25,790.00
	MSUP-Silver Oak Villas LLP 30,432.00 Dr				
	Output CGST 2,321.10 Cr				
	Output SGST 2,321.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Equipment items to SOV LLP,bill 15167 dt 4-01-21 po 73469 dt 2-01-21				
	By **(as per details)**	**Sales**	15182		4,968.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,862.00 Dr				
	Output CGST 447.12 Cr				
	Output SGST 447.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of equipment to mppl -platinum wide bill no 15182 bill dt 04-01-2021 po no 73467 po dt 02 -01-2021 hsn code 8517				
7-Jan-21	By **(as per details)**	**Sales**	15208		3,780.00
	MSUP-Nilgiri Estates 4,460.00 Dr				
	Output CGST 340.20 Cr				
	Output SGST 340.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Equipment items to NE,bill 15208 dt 007-01-21 po 73531 dt 05-01-21				
	By **(as per details)**	**Sales**	15234		2,268.00
	MSUP-GV Research Center Pvt Ltd 2,676.00 Dr				
	Output CGST 204.12 Cr				
	Output SGST 204.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of equipment to gvrc wide bill no 15234 bill dt 07-01 -2021 po no 73530 po dt 05-01 -2021				
	Carried Over			1,360.00	15,65,689.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,360.00	15,65,689.00
7-Jan-21	By **(as per details)**	**Sales**	15235		1,512.00
	MSUP-Modi Realty Genome Valley LLp **1,784.00 Dr**				
	Output CGST **136.08 Cr**				
	Output SGST **136.08 Cr**				
	OIE-Round Off **0.16 Dr**				
	being sale of equipment to modi realty genome valley llp wide bill no 15235 bill dt 07-01-2021 po no 73529 po dt 05-01-2021				
	By **(as per details)**	**Sales**	15236		782.00
	MSUP-GV Research Center Pvt Ltd **923.00 Dr**				
	Output CGST **70.38 Cr**				
	Output SGST **70.38 Cr**				
	OIE-Round Off **0.24 Cr**				
	being sale of equipment to gvrc wide bill no 15236 bill dt 07-01 -2021 po no 73525 po dt 05-01 -2021				
8-Jan-21	By **(as per details)**	**Sales**	15271		300.00
	MSUP-GV Research Center Pvt Ltd **354.00 Dr**				
	Output CGST **27.00 Cr**				
	Output SGST **27.00 Cr**				
	being sale of equipment to gvrc wide bill no 15271 bill dt 08-01 -2021 po no 73560 po dt 05-01 -2021 hsn code 8471				
12-Jan-21	By **(as per details)**	**Sales**	15329		729.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **860.00 Dr**				
	Output CGST **65.61 Cr**				
	Output SGST **65.61 Cr**				
	OIE-Round Off **0.22 Dr**				
	Being sale of Equipment to MPPL-Platinum against bill no:15329 dt:12.01.2021 PO:73533 dt:05.01. 2021				
	By **(as per details)**	**Sales**	15338		1,314.00
	MSUP-Modi Realty Mallapur LLP **1,551.00 Dr**				
	Output CGST **118.26 Cr**				
	Output SGST **118.26 Cr**				
	OIE-Round Off **0.48 Cr**				
	Being sale of Computers & Peripherals to GMR against bill no:15338 dt:12.01.2021 PO:73804 dt:12.01.2021				
	By **(as per details)**	**Sales**	15339		2,628.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **3,101.00 Dr**				
	Output CGST **236.52 Cr**				
	Output SGST **236.52 Cr**				
	OIE-Round Off **0.04 Dr**				
	Being sale of Computers & Peripherals to MPPL- Platinum against bill no:15339 dt:12.01.2021 PO:73803 dt:12.01.2021				
	Carried Over			1,360.00	15,72,954.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,360.00	15,72,954.00
13-Jan-21	By **(as per details)**	**Sales**	15366		14,361.00
	MSUP-Silver Oak Villas LLP 16,946.00 Dr				
	Output CGST 1,292.49 Cr				
	Output SGST 1,292.49 Cr				
	OIE-Round Off 0.02 Cr				
	Towards sale of Sony MHC V13 to Sovllp against bill no:-15366 dt:-13. 01.2021 Po-73801				
	By **(as per details)**	**Sales**	15369		1,314.00
	MSUP-Silver Oak Villas LLP 1,551.00 Dr				
	Output CGST 118.26 Cr				
	Output SGST 118.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of Computers & Peripherals to SOV against bill no:15369 dt:13.01.2021 PO:73805 dt:12.01.2021				
	By **(as per details)**	**Sales**	15378		4,550.00
	MSUP-GV Discovery Centre Pvt LTd 5,369.00 Dr				
	Output CGST 409.50 Cr				
	Output SGST 409.50 Cr				
	Being sale of Computers & Peripherals to GVDC against bill no:15378 dt:13.01.2021 PO:73807 dt:12.01.2021				
16-Jan-21	By **(as per details)**	**Sales**	15423		1,200.00
	MSUP-Vista Homes 1,416.00 Dr				
	Output CGST 108.00 Cr				
	Output SGST 108.00 Cr				
	Being sale of Catridge to Vista Homes against bill no:15423 dt:16. 01.2021 PO:73785 dt:12.01.2021				
18-Jan-21	By **(as per details)**	**Sales**	15442		27,560.00
	MSUP-Vista Homes 32,521.00 Dr				
	Output CGST 2,480.40 Cr				
	Output SGST 2,480.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of equipment to vista homes wide bill no 15442 bill dt 18 -01-2021 po no 73827 po dt 13-01 -2021 hsn code 8517				
	By **(as per details)**	**Sales**	15457		10,140.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,965.00 Dr				
	Output CGST 912.60 Cr				
	Output SGST 912.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of equipment to mppl -platinum wide bill no 15457 bill dt 18-01-2021 po no 73909 po dt 18 -01-2021				
	Carried Over			1,360.00	16,32,079.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,360.00	16,32,079.00
20-Jan-21	By **(as per details)**	**Sales**	15483		1,800.00
	MSUP-Modi Realty Genome Valley LLp 2,124.00 Dr				
	Output CGST 162.00 Cr				
	Output SGST 162.00 Cr				
	being sale of equipment to modi realty genome valley llp wide bill no 15483 bill dt 20-01-2021 po no 73999 po dt 20-01-2021 hsn code 3707				
23-Jan-21	By **(as per details)**	**Sales**	15533		27,560.00
	MSUP-Vista Homes 32,521.00 Dr				
	Output CGST 2,480.40 Cr				
	Output SGST 2,480.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of equipment to vista homes wide bill no 15533 bill dt 23 -01-2021 po no 73827 po dt 13-01 -2021 hsn code 8517				
27-Jan-21	By **(as per details)**	**Sales**	15610		600.00
	MSUP-East Side Residency Annojiguda LLp 708.00 Dr				
	Output CGST 54.00 Cr				
	Output SGST 54.00 Cr				
	being sale of equipment to ESR wide bill no 15610 bill dt 27-01 -2021 po no 73995 po dt 20-01 -2021 hsn code 8471				
4-Feb-21	By **(as per details)**	**Sales**	15740		55,120.00
	MSUP-Vista Homes 65,042.00 Dr				
	Output CGST 4,960.80 Cr				
	Output SGST 4,960.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of equipment to vista homes wide bill no 15740 bill dt 04 -02-2021 po no 74353 po dt 02-02 -2021 hsn code 8517				
6-Feb-21	By **(as per details)**	**Sales**	15777		5,120.00
	MSUP-Silver Oak Villas LLP 6,042.00 Dr				
	Output CGST 460.80 Cr				
	Output SGST 460.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of equipment items to sov llp vide bill no 15777 dt 6.2. 2021 po no 74484 dt 5.2.2021				
	By **(as per details)**	**Sales**	15780		600.00
	MSUP-Silver Oak Villas LLP 708.00 Dr				
	Output CGST 54.00 Cr				
	Output SGST 54.00 Cr				
	Being sale of computers & peripherals to sov llp vide bill no 15780 dt 6.2.2021 po no 73719 dt 11.1.2021 hsn code 8471				
	Carried Over			1,360.00	17,22,879.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,360.00	17,22,879.00
13-Feb-21	By **(as per details)**	**Sales**	15957		38,584.00
	MSUP-Vista Homes 45,529.00 Dr				
	Output CGST 3,472.56 Cr				
	Output SGST 3,472.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of Video Door to Vista Homes against bill no:15957 dt:13. 02.2021 PO:74672 dt:10.02.2021				
15-Feb-21	By **(as per details)**	**Sales**	15961		4,002.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,722.00 Dr				
	Output CGST 360.18 Cr				
	Output SGST 360.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of wireless router to MPL-Mayflower Platinum against bill no:15961 dt:15.02.2021 PO:74805 dt:13.02.2021				
	By **(as per details)**	**Sales**	15963		7,964.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,398.00 Dr				
	Output CGST 716.76 Cr				
	Output SGST 716.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of camera to MPL-Mayflower Platinum against bill no:15963 dt:15.02.2021 PO:74807 dt:13.02.2021				
18-Feb-21	By **(as per details)**	**Sales**	16019		5,250.00
	MSUP-Silver Oak Villas LLP 6,195.00 Dr				
	Output CGST 472.50 Cr				
	Output SGST 472.50 Cr				
	Being sale of CCTV to Silver Oak Villas against bill no:16019 dt:18. 02.2021 PO:74864 dt:16.02.2021				
	By **(as per details)**	**Sales**	16033		7,964.00
	MSUP-GV Discovery Centre Pvt LTd 9,398.00 Dr				
	Output CGST 716.76 Cr				
	Output SGST 716.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of Camera to GVDC against bill no:16033 dt:18.02.2021 PO:74806 dt:13.02.2021				
24-Feb-21	By **(as per details)**	**Sales**	16119		614.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 725.00 Dr				
	Output CGST 55.26 Cr				
	Output SGST 55.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of equipment to MPL -Mayflower Platinum against bill no:16119 dt:24.02.2021 PO:75167 dt:24.02.2021				
	Carried Over			1,360.00	17,87,257.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,360.00	17,87,257.00
24-Feb-21	By **(as per details)**	**Sales**	16121		1,228.00
	MSUP-Silver Oak Villas LLP 1,449.00 Dr				
	Output CGST 110.52 Cr				
	Output SGST 110.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of Blower to SOV against bill no:16121 dt:24.02.2021 PO:75164 dt:24.02.2021				
	By **(as per details)**	**Sales**	16122		8,007.00
	MSUP-Modi Realty Pocharam LLP 9,448.00 Dr				
	Output CGST 720.63 Cr				
	Output SGST 720.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of Camera to NGH against bill no:16122 dt:24.02.2021 PO:75165 dt:24.02.2021				
5-Mar-21	By **(as per details)**	**Sales**	16313		8,007.00
	MSUP-Modi Realty Miryalguda LLp 9,448.00 Dr				
	Output CGST 720.63 Cr				
	Output SGST 720.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of camera to AGH against bill no:16313 dt:05.03.2021 PO:75348 dt:03.03.2021				
10-Mar-21	By **(as per details)**	**Sales**	16377		12,480.00
	MSUP-Modi Realty Pocharam LLP 14,726.00 Dr				
	Output CGST 1,123.20 Cr				
	Output SGST 1,123.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of printer to NGH against bill no:16377 dt:10.03.2021 PO:75406 dt:08.03.2021				
24-Mar-21	By **(as per details)**	**Sales**	16622		7,740.00
	MSUP-Serene Constructions LLP 9,133.00 Dr				
	Output CGST 696.60 Cr				
	Output SGST 696.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of equipment to Serene Constructions against bill no:16622 dt:24.03.2021 PO:75791 dt:22.03. 2021				
	By **(as per details)**	**Sales**	16627		2,580.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,044.00 Dr				
	Output CGST 232.20 Cr				
	Output SGST 232.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of cctv to MPL -MAyflower Platinum against bill no:16627 dt:24.03.2021 PO:75790 dt:22.03.21				
	Carried Over			1,360.00	18,27,299.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,360.00	18,27,299.00
31-Mar-21	By **(as per details)**	**Sales**	16747		623.00
	MSUP-Silver Oak Villas LLP **735.00 Dr**				
	Output CGST **56.07 Cr**				
	Output SGST **56.07 Cr**				
	OIE-Round Off **0.14 Dr**				
	Being sale of telephone wireless singinh mike to SOV against bill no:16747 dt:31.03.2021 PO:75983 dt:29.03.2021				
	By **(as per details)**	**Sales**	16752		12,480.00
	MSUP-Modi Realty Mallapur LLP **14,726.00 Dr**				
	Output CGST **1,123.20 Cr**				
	Output SGST **1,123.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of printer to GMR against bill no:16752 dt:31.03.2021 PO:75981 dt:29.03.2021				
				1,360.00	18,40,402.00
	To **Closing Balance**			18,39,042.00	
				18,40,402.00	**18,40,402.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-20	By **(as per details)**	**Sales**	11528		24,609.37
	MSUP-Nilgiri Estates 31,500.00 Dr				
	Output CGST 3,445.31 Cr				
	Output SGST 3,445.31 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of paintst to nilgiri estates vide bill no 11528 dt 4.6. 2020 po no 67721 dt 3.6.2020				
	By **(as per details)**	**Sales**	11529		24,609.37
	MSUP-Modi Realty Genome Valley LLp 31,500.00 Dr				
	Output CGST 3,445.31 Cr				
	Output SGST 3,445.31 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of consumable items to modi realty genome valley llp vide bill no 11529 dt 4.6.2020 po no 67722 dt 3.6.2020				
	By **(as per details)**	**Sales**	11530		24,609.37
	MSUP-East Side Residency Annojiguda LLp 31,500.00 Dr				
	Output CGST 3,445.31 Cr				
	Output SGST 3,445.31 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of consumable items to east side residency annojiguda llp vide bill no 11530 dt 4.6.2020 po no 67723 dt 3.6.2020				
	By **(as per details)**	**Sales**	11531		24,609.37
	MSUP-Mehta & Modi Reality Kowkur LLP 31,500.00 Dr				
	Output CGST 3,445.31 Cr				
	Output SGST 3,445.31 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of consumable items to mehta& modi realty kowkur llp vide bill no 11531 dt 4.6.2020 po no 67724 dt 3.6.2020				
	By **(as per details)**	**Sales**	11532		24,609.37
	MSUP-Modi Realty Mallapur LLP 31,500.00 Dr				
	Output CGST 3,445.31 Cr				
	Output SGST 3,445.31 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of paints to modi realty mallapur llp vide bill no 11532 dt 4. 6.2020 po no 67725 dt 3.6.2020				

Carried Over 1,23,046.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,23,046.85
4-Jun-20	By **(as per details)**	**Sales**	11533		24,609.37
	MSUP-Silver Oak Villas LLP 31,500.00 Dr				
	Output CGST 3,445.31 Cr				
	Output SGST 3,445.31 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of consumable items to sov llp vide bill no 11533 dt 4.6. 2020 po no 67726 dt 3.6.2020				
	By **(as per details)**	**Sales**	11534		24,609.37
	MSUP-Silver Oak Villas LLP 31,500.00 Dr				
	Output CGST 3,445.31 Cr				
	Output SGST 3,445.31 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of consumable items to sov llp vide bill no 11534 dt 4.6. 2020 po no 67730 dt 3.6.2020 po no 67730 dt 3.6.2020				
2-Feb-21	By **(as per details)**	**Sales**	15692		1,065.00
	MSUP-GV Research Center Pvt Ltd 1,363.00 Dr				
	Output CGST 149.10 Cr				
	Output SGST 149.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to gvrc vide bill no 15692 dt 2.2.2021 po no 74334 dt 2.2.2021				
					1,73,330.59
	To **Closing Balance**			1,73,330.59	
				1,73,330.59	**1,73,330.59**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

RMS-Furniture-GST-18%(S)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-20	By **(as per details)**	**Sales**	12527		17,795.00
	MSUP-Aedis Developers LLP 20,998.00 Dr				
	Output CGST 1,601.55 Cr				
	Output SGST 1,601.55 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of furniture to aedis developers llp vide bill no 12527 dt 29.7.2020 po no 69225 dt 28.7. 2020				
	By **(as per details)**	**Sales**	12529		924.00
	MSUP-Modi Realty Genome Valley LLp 1,090.00 Dr				
	Output CGST **83.16 Cr**				
	Output SGST **83.16 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of furniture to MRGV vide bill no 12529 dt 29.7.2020 po no 69235 dt 28.7.2020				
	By **(as per details)**	**Sales**	12530		3,333.00
	MSUP-Aedis Developers LLP 3,933.00 Dr				
	Output CGST **299.97 Cr**				
	Output SGST **299.97 Cr**				
	OIE-Round Off **0.06 Cr**				
	Being sale of furniture to aedis developers llp vide bill no 12530 dt 29.7.2020 po no 69237 dt 28.7. 2020				
30-Oct-20	By **(as per details)**	**Sales**	13901		33,264.00
	MSUP-Silver Oak Villas LLP 39,252.00 Dr				
	Output CGST **2,993.76 Cr**				
	Output SGST **2,993.76 Cr**				
	OIE-Round Off **0.48 Cr**				
	Being sale of windows to sov llp vide bill no 13901 dt 29.10.20po no 71378 dt 17.10.20				
	By **(as per details)**	**Sales**	13902		18,900.00
	MSUP-Silver Oak Villas LLP 22,302.00 Dr				
	Output CGST 1,701.00 Cr				
	Output SGST 1,701.00 Cr				
	Being sale of furniture items to sov llp vide bill no 13902 dt 29.10.20 po no 70164 dt 7.9.20				
	Carried Over				74,216.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				74,216.00
30-Nov-20	By **(as per details)**	**Sales**	14443		1,600.00
	MSUP-Vista Homes 1,888.00 Dr				
	Output CGST 144.00 Cr				
	Output SGST 144.00 Cr				
	Being sale of furniture to vista homes vide bill no 14443 dt 26.11. 20 po no 72363 dt 21.11.20				
17-Dec-20	By **(as per details)**	**Sales**	14877		11,418.00
	MSUP-Silver Oak Villas LLP 13,473.00 Dr				
	Output CGST 1,027.62 Cr				
	Output SGST 1,027.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of Furniture items to SOV LLP ,bill 14877 dt 17-12-20 po 73030dt 16-12-20				
5-Mar-21	By **(as per details)**	**Sales**	16308		1,062.00
	MSUP-Silver Oak Villas LLP 19,508.00 Dr				
	RMS-Consumables-5%(S) 2,476.00 Cr				
	RMS-Door, door frames & hardware-GST-12% 1,638.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,336.00 Cr				
	RMS-Furniture-GST-5%(S) 11,661.00 Cr				
	Output CGST 667.53 Cr				
	Output SGST 667.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of consumables, furniture & hardware material to SOV against bill no:16308 dt:05. 03.2021 PO:75386 dt:05.03.2021				
22-Mar-21	By **(as per details)**	**Sales**	16602		1,062.00
	MSUP-Silver Oak Villas LLP 1,253.00 Dr				
	Output CGST 95.58 Cr				
	Output SGST 95.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of furniture to SOV against bill no:16602 dt:22.03.2021 PO:75768 dt:20.03.2021				
					89,358.00
	To **Closing Balance**			89,358.00	
				89,358.00	**89,358.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

RMS-Furniture-GST-5%(S)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
5-Mar-21	By **(as per details)**			**Sales**	16308		11,661.00
	MSUP-Silver Oak Villas LLP	19,508.00 Dr					
	RMS-Consumables-5%(S)		2,476.00 Cr				
	RMS-Door, door frames & hardware-GST-12%		1,638.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S)		1,336.00 Cr				
	RMS-Furniture-GST-18%(S)		1,062.00 Cr				
	Output CGST		667.53 Cr				
	Output SGST		667.53 Cr				
	OIE-Round Off	0.06 Dr					
	Being sale of consumables, furniture & hardware material to SOV against bill no:16308 dt:05. 03.2021 PO:75386 dt:05.03.2021						
10-Mar-21	By **(as per details)**			**Sales**	16360		6,791.00
	MSUP-Serene Constructions LLP	7,131.00 Dr					
	Output CGST		169.78 Cr				
	Output SGST		169.78 Cr				
	OIE-Round Off		0.44 Cr				
	Being sale of furniture to Serene Constructions against bill no:16360 dt:10.03.2021 PO:75438 dt:10.3.21						
							18,452.00
	To **Closing Balance**					18,452.00	
						18,452.00	**18,452.00**

RMS-MS fabrication items-GST-18%(S)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-20	By **(as per details)**	**Sales**	11119		25,651.81
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,269.00 Dr				
	Output CGST 2,308.66 Cr				
	Output SGST 2,308.66 Cr				
	OIE-Round Off 0.13 Dr				
	Being sale of carpentary items to modi properties pvt ltd -platinum vide bill no 11119 dt 7.5.2020 po 66328 dt 4.3.2020 hsn code 8544				
8-May-20	By **(as per details)**	**Sales**	11131		1,420.00
	MSUP-Silver Oak Villas LLP 2,655.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 830.00 Cr				
	Output CGST 202.50 Cr				
	Output SGST 202.50 Cr				
	Being sale of carpentary items to sov llp vide bill no 11131 dt 8.5. 2020 po 65931 dt 19.2.2020 hsn code 3926 /3921				
	By **(as per details)**	**Sales**	11132		4,600.00
	MSUP-Silver Oak Villas LLP 5,428.00 Dr				
	Output CGST 414.00 Cr				
	Output SGST 414.00 Cr				
	Being sale of carpentary items to sov llp vide bill no 11132 dt 8.5. 2020 po 66982 dt 6.5.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11134		45,951.60
	MSUP-Villa Orchids LLP 54,223.00 Dr				
	Output CGST 4,135.64 Cr				
	Output SGST 4,135.64 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of carpentary items to voc llp vide bill no 11134 dt 9.5. 2020 po 66057 dt 24.2.2020 hsn code 4418 /8301 /8302				
	By **(as per details)**	**Sales**	11135		7,115.40
	MSUP-Villa Orchids LLP 8,396.00 Dr				
	Output CGST 640.39 Cr				
	Output SGST 640.39 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of carpentary items to voc llp vide bill no 11135 dt 9.5. 2020 po 65924 dt 18.2.2020 hsn code 4418				
	Carried Over				84,738.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				84,738.81
14-May-20	By **(as per details)**	**Sales**	11188		26,781.30
	MSUP-Villa Orchids LLP 31,602.00 Dr				
	Output CGST 2,410.32 Cr				
	Output SGST 2,410.32 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of carpentary windows to voc llp vide bill no 11188 dt 14. 5.2020 po 58004 dt 15.4.2019				
15-May-20	By **(as per details)**	**Sales**	11226		2,06,230.61
	MSUP-Vista Homes 2,43,352.00 Dr				
	Output CGST 18,560.75 Cr				
	Output SGST 18,560.75 Cr				
	OIE-Round Off 0.11 Dr				
	Being sale of carpentary windows to vista homes vide bill no 11226 dt 15.5.2020 po 66089 dt 26.2.2020				
22-May-20	By **(as per details)**	**Sales**	11309		91,266.00
	MSUP-Villa Orchids LLP 1,07,694.00 Dr				
	Output CGST 8,213.94 Cr				
	Output SGST 8,213.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of carpentary windows to voc llp vide bill no 11309 dt 22. 5.2020 po no 67234 dt 18.5.2020				
	By **(as per details)**	**Sales**	11314		98,847.00
	MSUP-Villa Orchids LLP 1,16,639.00 Dr				
	Output CGST 8,896.23 Cr				
	Output SGST 8,896.23 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of carpentary items to voc llp vide bill no 11314 dt 22.5. 2020 po no 67236 dt 18.5.2020				
	By **(as per details)**	**Sales**	11316		88,326.00
	MSUP-Villa Orchids LLP 1,04,225.00 Dr				
	Output CGST 7,949.34 Cr				
	Output SGST 7,949.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of carpentary items to voc llp vide bill no 11316 dt 22.5. 2020 po no 67237 dt 18.5.2020				
29-May-20	By **(as per details)**	**Sales**	11426		1,58,130.00
	MSUP-Villa Orchids LLP 1,86,593.00 Dr				
	Output CGST 14,231.70 Cr				
	Output SGST 14,231.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of carpentary items to voc llp vide bill no 11426 dt 29.5. 2020 po no 67236 dt 18.5.2020 hsn code 8544				
	Carried Over				7,54,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,54,319.72
29-May-20	By **(as per details)**	**Sales**	11436		3,46,773.00
	MSUP-Silver Oak Villas LLP 4,09,192.00 Dr				
	Output CGST 31,209.57 Cr				
	Output SGST 31,209.57 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of carpentary windows to SOV LLP vide bill no 11436 dt 29.5.2020 po no 66197 dt 2.3.2020				
30-May-20	By **(as per details)**	**Sales**	11453		1,39,165.30
	MSUP-Silver Oak Villas LLP 1,64,215.00 Dr				
	Output CGST 12,524.88 Cr				
	Output SGST 12,524.88 Cr				
	OIE-Round Off **0.06 Dr**				
	Being sale of carpentary items to sov llp vide bill no 11453 dt 30.5. 2020 po no 66326 dt 4.3.2020				
4-Jun-20	By **(as per details)**	**Sales**	11541		63,000.00
	MSUP-Villa Orchids LLP 74,340.00 Dr				
	Output CGST 5,670.00 Cr				
	Output SGST 5,670.00 Cr				
	Being sale of carpentary items to voc llp vide bill no 11541 dt 4.6. 2020 po no 67236 dt 18.5.2020				
6-Jun-20	By **(as per details)**	**Sales**	11552		1,57,987.20
	MSUP-Modi Realty Miryalguda LLp 1,86,425.00 Dr				
	Output CGST 14,218.85 Cr				
	Output SGST 14,218.85 Cr				
	OIE-Round Off **0.10 Cr**				
	Being sale of carpentary windows to modi realty miryalguda llp vide bill no 11552 dt 6.6.2020 po no 67166 dt 20.5.2020 hsn code 4418				
10-Jun-20	By **(as per details)**	**Sales**	11639		1,01,097.60
	MSUP-Nilgiri Estates 1,19,295.00 Dr				
	Output CGST 9,098.78 Cr				
	Output SGST 9,098.78 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of carpentary windows to nilgiri estates vide bill no 11639 dt 10.6.2020 po no 67689 dt 4.6. 2020				
	By **(as per details)**	**Sales**	11649		15,624.00
	MSUP-Vista Homes 18,436.00 Dr				
	Output CGST 1,406.16 Cr				
	Output SGST 1,406.16 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of carpentary items to vista homes vide bill no 11649 dt 10.6.2020 po no 67541 dt 29.5. 2020				
	Carried Over				15,77,966.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,77,966.82
10-Jun-20	By **(as per details)**	**Sales**	11650		1,88,908.00
	MSUP-Vista Homes 2,22,911.00 Dr				
	Output CGST 17,001.72 Cr				
	Output SGST 17,001.72 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of carpentary items to vista homes vide bill no 11650 dt 10.6.2020 po no 65573 dt 12.2. 2020				
	By **(as per details)**	**Sales**	11651		56,106.44
	MSUP-Vista Homes 66,206.00 Dr				
	Output CGST 5,049.58 Cr				
	Output SGST 5,049.58 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of carpentary items to vista homes vide bill no 11651 dt 10.6.2020 po no 66324 dt 4.3.2020				
12-Jun-20	By **(as per details)**	**Sales**	11672		70,704.00
	MSUP-Modi Realty Miryalguda LLp 83,431.00 Dr				
	Output CGST 6,363.36 Cr				
	Output SGST 6,363.36 Cr				
	OIE-Round Off **0.28 Cr**				
	Being sale of carpentary items to modi realty miryalguda llp vide bill no 11672 dt 12.6.2020 po no 67166 dt 20.5.2020				
13-Jun-20	By **(as per details)**	**Sales**	11704		67,964.00
	MSUP-Vista Homes 80,198.00 Dr				
	Output CGST 6,116.76 Cr				
	Output SGST 6,116.76 Cr				
	OIE-Round Off **0.48 Cr**				
	Being sale of carpentary windows to vista homes vide bill no 11704 dt 13.6.2020 po no 67541 dt 29.5. 2020				
	By **(as per details)**	**Sales**	11711		54,920.00
	MSUP-Vista Homes 64,806.00 Dr				
	Output CGST 4,942.80 Cr				
	Output SGST 4,942.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of carpentary windows to vista homes vide bill no 11711 dt 13.6.2020 po no 67541 dt 29.5. 2020				
18-Jun-20	By **(as per details)**	**Sales**	11767		3,621.60
	MSUP-Silver Oak Villas LLP 4,273.00 Dr				
	Output CGST 325.94 Cr				
	Output SGST 325.94 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of carpentary windows items to sov llp vide bill no 11767 dt 18.6.2020 po no 67979 dt 15.6. 2020				
	Carried Over				20,20,190.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,20,190.86
18-Jun-20	By **(as per details)**	**Sales**	11768		59,847.23
	MSUP-Silver Oak Villas LLP 70,620.00 Dr				
	Output CGST 5,386.25 Cr				
	Output SGST 5,386.25 Cr				
	OIE-Round Off 0.27 Cr				
	Being sale of carpentary windows to sov llp vide bill no 11768 dt 18. 6.2020 po no 66197 dt 2.3.2020				
	By **(as per details)**	**Sales**	11769		2,36,286.88
	MSUP-Silver Oak Villas LLP 2,78,819.00 Dr				
	Output CGST 21,265.82 Cr				
	Output SGST 21,265.82 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of carpentary items to sov llp vide bill no 11769 dt 18.6. 2020 po no 66326 dt 4.3.2020				
20-Jun-20	By **(as per details)**	**Sales**	11814		20,864.00
	MSUP-Vista Homes 24,620.00 Dr				
	Output CGST 1,877.76 Cr				
	Output SGST 1,877.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of carpentary windows to vista homes vide bill no 11814 dt 20.6.2020 po no 67541 dt 29.5. 2020				
22-Jun-20	By **(as per details)**	**Sales**	11842		13,297.20
	MSUP-Nilgiri Estates 15,691.00 Dr				
	Output CGST 1,196.75 Cr				
	Output SGST 1,196.75 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of carpentary items to nilgiri estates vide bill no 11842 dt 22.6.2020 po no 67689 dt 4.6.2020				
23-Jun-20	By **(as per details)**	**Sales**	11869		28,539.00
	MSUP-Aedis Developers LLP 33,676.00 Dr				
	Output CGST 2,568.51 Cr				
	Output SGST 2,568.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of carpentary windows to aedis developers llp vide bill no 11869 dt 23.6.2020 po no 67047 dt 11.5.2020				
24-Jun-20	By **(as per details)**	**Sales**	11907		3,621.60
	MSUP-Silver Oak Villas LLP 4,273.00 Dr				
	Output CGST 325.94 Cr				
	Output SGST 325.94 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of carpentary windows to sov llp vide bill no 11907 dt 24. 6.2020 po no 67979 dt 15.6.2020				
	Carried Over				23,82,646.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,82,646.77
1-Jul-20	By **(as per details)**	**Sales**	12040		52,160.00
	MSUP-Vista Homes 61,549.00 Dr				
	Output CGST 4,694.40 Cr				
	Output SGST 4,694.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of windows to vista homes vide bill no 12040 dt 1.7. 2020 po no 67541 dt 29.5.2020				
4-Jul-20	By **(as per details)**	**Sales**	12105		17,031.60
	MSUP-Modi Realty Miryalguda LLp 20,097.00 Dr				
	Output CGST 1,532.84 Cr				
	Output SGST 1,532.84 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of carpentary windows to modi realty miryalguda llp vide bill no 12105 dt 4.7.2020 po no 67166 dt 20.5.2020				
6-Jul-20	By **(as per details)**	**Sales**	12129		10,432.00
	MSUP-Nilgiri Estates 12,310.00 Dr				
	Output CGST 938.88 Cr				
	Output SGST 938.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of carpentry windows to nilgiri estates vide bill no 12129 dt 6.7.2020 po no 68424 dt 30.6.2020				
	By **(as per details)**	**Sales**	12131		47,880.00
	MSUP-Nilgiri Estates 56,498.00 Dr				
	Output CGST 4,309.20 Cr				
	Output SGST 4,309.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of windows to nilgiri estates vide bill no 12131 dt 6.7. 2020 po no 68299 dt 26.6.2020				
8-Jul-20	By **(as per details)**	**Sales**	12173		3,21,300.00
	MSUP-Villa Orchids LLP 3,79,134.00 Dr				
	Output CGST 28,917.00 Cr				
	Output SGST 28,917.00 Cr				
	Being sale of carpentry windows to voc llp vide bill no 12173 dt 8.7. 2020 po no 68419 dt 1.7.2020				
14-Jul-20	By **(as per details)**	**Sales**	12287		15,624.00
	MSUP-Aedis Developers LLP 18,436.00 Dr				
	Output CGST 1,406.16 Cr				
	Output SGST 1,406.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of windows to aedis developers llp vide bill no 12287 dt 14.7.2020 po no 67047 dt 11.5. 2020				
	Carried Over				28,47,074.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,47,074.37
18-Jul-20	By **(as per details)**	**Sales**	12370		88,242.00
	MSUP-Nilgiri Estates 1,04,126.00 Dr				
	Output CGST 7,941.78 Cr				
	Output SGST 7,941.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of carpentary windows to nilgiri estates vide bill no 12370 dt 18.7.2020 po no 68299 dt 26.6. 2020				
	By **(as per details)**	**Sales**	12375		65,016.00
	MSUP-Nilgiri Estates 76,719.00 Dr				
	Output CGST 5,851.44 Cr				
	Output SGST 5,851.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of windows to nilgiri estates vide bill no 12375 dt 18.7. 2020 po no 68299 dt 26.6.2020				
22-Jul-20	By **(as per details)**	**Sales**	12420		30,792.00
	MSUP-Vista Homes 36,335.00 Dr				
	Output CGST 2,771.28 Cr				
	Output SGST 2,771.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of windows to vista homes vide bill no 12420 dt 22.7. 2020 po no 68904 dt 21.7.2020				
	By **(as per details)**	**Sales**	12421		84,784.00
	MSUP-Nilgiri Estates 1,00,045.00 Dr				
	Output CGST 7,630.56 Cr				
	Output SGST 7,630.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of windows to nilgiri estates vide bill no 12421 dt 22.7. 2020 po no 68299 dt 26.6.2020				
23-Jul-20	By **(as per details)**	**Sales**	12428		28,281.60
	MSUP-Silver Oak Villas LLP 33,372.00 Dr				
	Output CGST 2,545.34 Cr				
	Output SGST 2,545.34 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of windows to sov llp vide bill no 12428 dt 23.7.2020 po no 66326 dt 4.3.2020				
	By **(as per details)**	**Sales**	12434		25,200.00
	MSUP-Villa Orchids LLP 29,736.00 Dr				
	Output CGST 2,268.00 Cr				
	Output SGST 2,268.00 Cr				
	Being sale of carpentary windows to voc llp vide bill no 12434 dt 23. 7.2020 po no 67234 dt 18.5.2020				
	Carried Over				31,69,389.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,69,389.97
23-Jul-20	By **(as per details)**	**Sales**	12435		2,26,863.00
	MSUP-Villa Orchids LLP 2,67,698.00 Dr				
	Output CGST 20,417.67 Cr				
	Output SGST 20,417.67 Cr				
	OIE-Round Off **0.34 Dr**				
	Being sale of windows to voc llp vide bill no 12435 dt 23.7.2020 po no 68266 dt 26.6.2020				
28-Jul-20	By **(as per details)**	**Sales**	12510		13,696.20
	MSUP-Villa Orchids LLP 16,162.00 Dr				
	Output CGST 1,232.66 Cr				
	Output SGST 1,232.66 Cr				
	OIE-Round Off **0.48 Cr**				
	Being sale of windows to voc llp vide bill no 12510 dt 28.7.2020 po no 69068 dt 23.7.2020				
12-Aug-20	By **(as per details)**	**Sales**	12712		56,563.20
	MSUP-Nilgiri Estates 66,745.00 Dr				
	Output CGST 5,090.69 Cr				
	Output SGST 5,090.69 Cr				
	OIE-Round Off **0.42 Cr**				
	Being sale of carpentry windows to nilgiri estates vide bill no 12712 dt 12.8.2020 po no 69332 dt 31.7. 2020				
	By **(as per details)**	**Sales**	12713		3,44,706.60
	MSUP-Villa Orchids LLP 4,06,754.00 Dr				
	Output CGST 31,023.59 Cr				
	Output SGST 31,023.59 Cr				
	OIE-Round Off **0.22 Cr**				
	Being sale of carpentry windows to voc llp vide bill no 12713 dt 12.8. 2020 pono 69068 dt 23.7.2020				
	By **(as per details)**	**Sales**	12714		1,80,999.00
	MSUP-Villa Orchids LLP 2,13,579.00 Dr				
	Output CGST 16,289.91 Cr				
	Output SGST 16,289.91 Cr				
	OIE-Round Off **0.18 Cr**				
	Being sale of windows to voc llp vide bill no 12714 dt 12.8.2020 po no 68266 dt 26.6.2020				
13-Aug-20	By **(as per details)**	**Sales**	12720		78,782.40
	MSUP-Modi Realty Mallapur LLP 92,963.00 Dr				
	Output CGST 7,090.42 Cr				
	Output SGST 7,090.42 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of carpentry windows to modi realty mallapur llp vide bill no 12720 dt 13.8.2020 po no 68695 dt 9.7.2020				
	Carried Over				40,71,000.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,71,000.37
13-Aug-20	By **(as per details)**	**Sales**	12721		49,492.80
	MSUP-Modi Realty Mallapur LLP 58,402.00 Dr				
	Output CGST 4,454.35 Cr				
	Output SGST 4,454.35 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of carpentry windows to modi realty mallapur llp vide bill no 12721 dt 13.8.2020 po no 68695 dt 9.7.2020				
14-Aug-20	By **(as per details)**	**Sales**	12739		40,989.60
	MSUP-Modi Realty Miryalguda LLp 48,368.00 Dr				
	Output CGST 3,689.06 Cr				
	Output SGST 3,689.06 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of carpentry items to modi realty miryalguda llp vide bill no 12739 dt 14.8.2020 po no 69418 dt 7.8.2020				
20-Aug-20	By **(as per details)**	**Sales**	12801		16,808.40
	MSUP-Silver Oak Villas LLP 19,834.00 Dr				
	Output CGST 1,512.76 Cr				
	Output SGST 1,512.76 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of carpentary windows to sov llp vide bill no 12801 dt 20. 8.2020 po no 69026 dt 22.7.2020				
21-Aug-20	By **(as per details)**	**Sales**	12812		2,12,112.00
	MSUP-Villa Orchids LLP 2,50,292.00 Dr				
	Output CGST 19,090.08 Cr				
	Output SGST 19,090.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of carpentry windows to voc llp vide bill no 12812 dt 21.8. 2020 po no 69481 dt 11.8.2020				
25-Aug-20	By **(as per details)**	**Sales**	12841		30,792.00
	MSUP-Nilgiri Estates 36,335.00 Dr				
	Output CGST 2,771.28 Cr				
	Output SGST 2,771.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of carpentry windows to nilgiri estates vide bill no 12841 dt 25.8.2020 po no 69332 dt 31.7. 2020				
	By **(as per details)**	**Sales**	12844		70,704.00
	MSUP-Nilgiri Estates 83,431.00 Dr				
	Output CGST 6,363.36 Cr				
	Output SGST 6,363.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of carpentry windows to nilgiri estates vide bill no 12844 dt 25.8.2020 po 69133 dt 25.7.2020				
	Carried Over				44,91,899.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,91,899.17
27-Aug-20	By **(as per details)**	**Sales**	12887		32,066.40
	MSUP-Silver Oak Villas LLP 37,838.00 Dr				
	Output CGST 2,885.98 Cr				
	Output SGST 2,885.98 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of carpentry windows to sov llp vide bill no 12887 dt 27.8. 2020 po no 66326 dt 4.3.20				
	By **(as per details)**	**Sales**	12889		2,776.80
	MSUP-Silver Oak Villas LLP 3,277.00 Dr				
	Output CGST **249.91 Cr**				
	Output SGST **249.91 Cr**				
	OIE-Round Off **0.38 Cr**				
	Being sale of windows to sov llp vide bill no 12889 dt 27.8.20 po no 69271 dt 29.7.20				
29-Aug-20	By **(as per details)**	**Sales**	12923		1,20,196.80
	MSUP-Modi Realty Miryalguda LLp 1,41,832.00 Dr				
	Output CGST 10,817.71 Cr				
	Output SGST 10,817.71 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of carpentry windows to modi realty miryalguda llp vide bill no 12923 dt 29.8.2020 po no 68696 dt 9.7.20				
31-Aug-20	By **(as per details)**	**Sales**	12941		41,740.80
	MSUP-Vista Homes 49,254.00 Dr				
	Output CGST **3,756.67 Cr**				
	Output SGST **3,756.67 Cr**				
	OIE-Round Off **0.14 Dr**				
	Being sale of carpentry windows to vista homes vide bill no 12941 dt 31.8.20 po no 68904 dt 21.7.20				
1-Sep-20	By **(as per details)**	**Sales**	12974		89,606.40
	MSUP-Villa Orchids LLP 1,05,736.00 Dr				
	Output CGST 8,064.58 Cr				
	Output SGST 8,064.58 Cr				
	OIE-Round Off **0.44 Cr**				
	Being sale of carpentry windows to voc llp vide bill no 12974 dt 1.9.20 po no 69481 dt 11.8.20				
2-Sep-20	By **(as per details)**	**Sales**	12989		98,985.60
	MSUP-Modi Realty Mallapur LLP 1,16,803.00 Dr				
	Output CGST 8,908.70 Cr				
	Output SGST 8,908.70 Cr				
	Being sale of carpentry windows to modi realty mallapur llp vide bill no 12989 dt 2.9.20 po no 68695 dt 9. 7.20				
	Carried Over				48,77,271.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,77,271.97
2-Sep-20	By **(as per details)**	**Sales**	12990		79,464.00
	MSUP-Nilgiri Estates 93,768.00 Dr				
	Output CGST 7,151.76 Cr				
	Output SGST 7,151.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of carpentry windows to nilgiri estates vide bill no 12990 dt 2.9.20 po no 68299 dt 26.6.2020				
3-Sep-20	By **(as per details)**	**Sales**	13013		1,16,413.20
	MSUP-Vista Homes 1,37,368.00 Dr				
	Output CGST 10,477.19 Cr				
	Output SGST 10,477.19 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of carpentry windows to vista homes vide billno 13013 dt 3. 9.20 po no 68904 dt 21.7.20				
	By **(as per details)**	**Sales**	13016		26,088.00
	MSUP-Vista Homes 30,784.00 Dr				
	Output CGST 2,347.92 Cr				
	Output SGST 2,347.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of carpentry windows to vista homes vide bill no 13016 dt 3. 9.20 po no 68904 dt 21.7.20				
	By **(as per details)**	**Sales**	13020		33,823.20
	MSUP-Villa Orchids LLP 39,911.00 Dr				
	Output CGST 3,044.09 Cr				
	Output SGST 3,044.09 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of carpentry windows to voc llp vide bill no 13020 dt 3.9.20 pono 69481 dt 11.8.20				
4-Sep-20	By **(as per details)**	**Sales**	13031		15,624.00
	MSUP-Modi Realty Mallapur LLP 18,436.00 Dr				
	Output CGST 1,406.16 Cr				
	Output SGST 1,406.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of carpentry windows to modi realty mallapur llp vide bill no 13031 dt 4.9.20 po no 70042 dt 2. 9.20				
14-Sep-20	By **(as per details)**	**Sales**	13197		27,392.40
	MSUP-Vista Homes 32,323.00 Dr				
	Output CGST 2,465.32 Cr				
	Output SGST 2,465.32 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of windows to vista homes vide bill no 13197 dt 14.9.20 pono 68904 dt 21.7.20				
	Carried Over				51,76,076.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,76,076.77
16-Sep-20	By **(as per details)**	**Sales**	13206		1,15,310.40
	MSUP-Silver Oak Villas LLP 1,36,066.00 Dr				
	Output CGST 10,377.94 Cr				
	Output SGST 10,377.94 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of windows to sov llp vide bill no 13206 dt 16.9.20 po no 69271 dt 29.7.20				
	By **(as per details)**	**Sales**	13207		74,740.80
	MSUP-Silver Oak Villas LLP 88,194.00 Dr				
	Output CGST 6,726.67 Cr				
	Output SGST 6,726.67 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of carpentry windows to sov llp vide bill no 13207 dt 16.9. 20 po no 69026 dt 22.7.20				
	By **(as per details)**	**Sales**	13208		11,352.00
	MSUP-Silver Oak Villas LLP 13,395.00 Dr				
	Output CGST 1,021.68 Cr				
	Output SGST 1,021.68 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of carpentry windows to sov llp vide bill no 13208 dt 16.9. 20 po no 66197 dt 2.3.20				
	By **(as per details)**	**Sales**	13209		1,892.40
	MSUP-Silver Oak Villas LLP 2,233.00 Dr				
	Output CGST 170.32 Cr				
	Output SGST 170.32 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of carpentry windows to sov llp vide bill no 13209 dt 16.9. 20 pono 66326 dt 4.3.20				
	By **(as per details)**	**Sales**	13211		15,139.20
	MSUP-Silver Oak Villas LLP 17,864.00 Dr				
	Output CGST 1,362.53 Cr				
	Output SGST 1,362.53 Cr				
	OIE-Round Off **0.26 Dr**				
	Being sale of carpentry windows to sov llp vide bill no 13211 dt 16.9. 20 po no 69271 dt 29.7.20				
17-Sep-20	By **(as per details)**	**Sales**	13244		54,918.00
	MSUP-Nilgiri Estates 64,803.00 Dr				
	Output CGST 4,942.62 Cr				
	Output SGST 4,942.62 Cr				
	OIE-Round Off **0.24 Dr**				
	Being sale of carpentry windows to nilgiri estates vde bill no 13244 dt 17.9.20 po no 69416 dt 7.8.20				
	Carried Over				54,49,429.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,49,429.57
17-Sep-20	By **(as per details)**	**Sales**	13276		57,942.00
	MSUP-Nilgiri Estates 68,372.00 Dr				
	Output CGST 5,214.78 Cr				
	Output SGST 5,214.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of windows to nilgiri estates vide bill no 13276 dt 17.9. 20 po no 69416 dt 7.8.20				
30-Sep-20	By **(as per details)**	**Sales**	13450		13,884.00
	MSUP-Silver Oak Villas LLP 16,383.00 Dr				
	Output CGST 1,249.56 Cr				
	Output SGST 1,249.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of windows to sov llp vide bill no 13450 dt 28.9.20 po no 69026 dt 22.7.20				
	By **(as per details)**	**Sales**	13484		28,281.60
	MSUP-Modi Realty Miryalguda LLp 33,372.00 Dr				
	Output CGST 2,545.34 Cr				
	Output SGST 2,545.34 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of carpentry windows to modi realty miryalguda llp vide bill no 13484 dt 30.9.20 po no 69418 dt 7.8.20				
	By **(as per details)**	**Sales**	13485		49,492.80
	MSUP-Modi Realty Miryalguda LLp 58,402.00 Dr				
	Output CGST 4,454.35 Cr				
	Output SGST 4,454.35 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of ms windows to modi realty miryalguda llp vide bill no 13485 dt 30.9.20 po no 68696 dt 9. 7.20				
8-Oct-20	By **(as per details)**	**Sales**	13551		3,784.80
	MSUP-GV Research Center Pvt Ltd 4,466.00 Dr				
	Output CGST 340.63 Cr				
	Output SGST 340.63 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of windows to GVRC vide bill no 13551 dt 8.10.20 po no 71045 dt 6.10.20				
22-Oct-20	By **(as per details)**	**Sales**	13636		2,11,598.40
	MSUP-Silver Oak Villas LLP 2,49,686.00 Dr				
	Output CGST 19,043.86 Cr				
	Output SGST 19,043.86 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of windows to sov llp vide bill no 13636 dt 12.10.20 po no 69026 dt 22.7.20				
	Carried Over				58,14,413.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				58,14,413.17
22-Oct-20	By **(as per details)**	**Sales**	13638		32,164.00
	MSUP-Silver Oak Villas LLP 37,954.00 Dr				
	Output CGST 2,894.76 Cr				
	Output SGST 2,894.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of windows to sov llp vide bill no 13638 dt 12.10.20 po no 66197 dt 2.3.20				
	By **(as per details)**	**Sales**	13642		26,493.60
	MSUP-Silver Oak Villas LLP 31,262.00 Dr				
	Output CGST 2,384.42 Cr				
	Output SGST 2,384.42 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of windows to sov llp vide bill no 13642 dt 13.10.20 po no 69026 dt 22.7.20				
	By **(as per details)**	**Sales**	13665		1,03,768.80
	MSUP-Modi Realty Miryalguda LLp 1,22,447.00 Dr				
	Output CGST 9,339.19 Cr				
	Output SGST 9,339.19 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of ms windows to modi realty miryalguda llp vide bill no 13665 dt 16.10.20 po no 69418 dt 7.8.20				
	By **(as per details)**	**Sales**	13692		13,800.00
	MSUP-Vista Homes 16,284.00 Dr				
	Output CGST 1,242.00 Cr				
	Output SGST 1,242.00 Cr				
	Being sale of windows to vista homes vide bill no 13692 dt 17.10. 20 po no 70850 dt 29.9.20				
31-Oct-20	By **(as per details)**	**Sales**	13961		31,248.00
	MSUP-Modi Realty Miryalguda LLp 36,873.00 Dr				
	Output CGST 2,812.32 Cr				
	Output SGST 2,812.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of carpentry windows to modi realty miryalguda llp vide bill no 13961 dt 31.10.20 po no 71691 dt 29.10.20 a				
	By **(as per details)**	**Sales**	13962		3,200.00
	MSUP-Modi Realty Miryalguda LLp 3,776.00 Dr				
	Output CGST 288.00 Cr				
	Output SGST 288.00 Cr				
	Being sale of ms windows to modi realty miryalguda llp vide bill no 13962 dt 31.10.20 po no 71761 dt 31.10.20				
	Carried Over				60,25,087.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				60,25,087.57
6-Nov-20	By **(as per details)**	**Sales**	14065		23,436.00
	MSUP-Modi Realty Mallapur LLP 27,654.00 Dr				
	Output CGST 2,109.24 Cr				
	Output SGST 2,109.24 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of windows to modi realty mallapur llp vide bill no 14065 dt 6.11.20 po no 71897 dt 5.11.20				
30-Nov-20	By **(as per details)**	**Sales**	14483		32,972.40
	MSUP-Modi Realty Mallapur LLP 38,907.00 Dr				
	Output CGST 2,967.52 Cr				
	Output SGST 2,967.52 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of MS items to GMR bill 14483 dt 28-11-20 po 72160 dt 16 -11-20				
10-Feb-21	By **(as per details)**	**Sales**	15883		81,036.00
	MSUP-Vista Homes 95,622.00 Dr				
	Output CGST 7,293.24 Cr				
	Output SGST 7,293.24 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of windows to vista homes vide bill no 15883 dt 10.2. 2021 po no 74604 dt 9.2.2021				
					61,62,531.97
	To **Closing Balance**			61,62,531.97	
				61,62,531.97	**61,62,531.97**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

RMS-Paints-12%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **(as per details)**	**Sales**	16094		1,870.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,407.00 Dr				
	RMS-Paints GST-18%(S) 11,024.40 Cr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output CGST 1,246.98 Cr				
	Output SGST 1,246.98 Cr				
	OIE-Round Off 0.24 Cr				
	Towards purchase of paints against bill no:-16094 dt:-22.02. 2021 Po-74912				
					1,870.00
To	**Closing Balance**			1,870.00	
				1,870.00	**1,870.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

RMS-Paints GST-18%(S)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-20	By **(as per details)**	**Sales**	11029		13,790.00
	MSUP-Bohini Basappa 16,272.00 Dr				
	Output CGST 1,241.10 Cr				
	Output SGST 1,241.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Towards Sale of lappam bags against bill no:-11029 Dt:-16.04. 2020 Po-66907				
20-Apr-20	By **(as per details)**	**Sales**	11039		5,500.60
	MSUP-G.Narendra Babu Yadav 6,491.00 Dr				
	Output CGST **495.05 Cr**				
	Output SGST **495.05 Cr**				
	OIE-Round Off **0.30 Cr**				
	Towards sale of painting material against bill no:-11039 dt:-20.04. 2020 Po-66910				
21-Apr-20	By **(as per details)**	**Sales**	11048		8,274.00
	MSUP-A.Basha 9,763.00 Dr				
	Output CGST **744.66 Cr**				
	Output SGST **744.66 Cr**				
	OIE-Round Off **0.32 Dr**				
	Towards sale of paints against invoice no:-11048 dt:-21.04.2020 po no:-66925				
23-Apr-20	By **(as per details)**	**Sales**	11061		8,274.00
	MSUP-Bhaij Nath 9,763.00 Dr				
	Output CGST **744.66 Cr**				
	Output SGST **744.66 Cr**				
	OIE-Round Off **0.32 Dr**				
	Towards sale of paints against invoice no:-11061 dt:-23.04.2020 po no:-66936				
24-Apr-20	By **(as per details)**	**Sales**	11065		4,137.00
	MSUP-Praveen Babu Mylaram 4,882.00 Dr				
	Output CGST **372.33 Cr**				
	Output SGST **372.33 Cr**				
	OIE-Round Off **0.34 Cr**				
	Towards sale of paints against invoice no:-11065 dt:-24.04.2020 po no:-66937				
	Carried Over				39,975.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,975.60
24-Apr-20	By **(as per details)**	**Sales**	11070		7,786.80
	MSUP-Bhaij Nath 9,188.00 Dr				
	Output CGST 700.81 Cr				
	Output SGST 700.81 Cr				
	OIE-Round Off 0.42 Dr				
	Towards sale of paints against invoice no:-11070 dt:-24.04.2020 po no:-66940				
27-Apr-20	By **(as per details)**	**Sales**	11075		4,137.00
	MSUP-Praveen Babu Mylaram 4,882.00 Dr				
	Output CGST 372.33 Cr				
	Output SGST 372.33 Cr				
	OIE-Round Off 0.34 Cr				
	Towards sale of paints against invoice no:-11075 dt:-27.04.2020 po no:-66937				
30-Apr-20	By **(as per details)**	**Sales**	11087		2,758.00
	MSUP-A.Basha 3,254.00 Dr				
	Output CGST 248.22 Cr				
	Output SGST 248.22 Cr				
	OIE-Round Off 0.44 Dr				
	Towards sale of paints against invoice no:-11087 dt:-30.04.2020 po no:-66953				
1-May-20	By **(as per details)**	**Sales**	11093		2,758.00
	MSUP-A.Basha 3,254.00 Dr				
	Output CGST 248.22 Cr				
	Output SGST 248.22 Cr				
	OIE-Round Off 0.44 Dr				
	Towards sale of paints against invoice no:-11093 dt:-01.05.2020 po no:-66953				
2-May-20	By **(as per details)**	**Sales**	11095		7,998.20
	MSUP-Bhaij Nath 9,438.00 Dr				
	Output CGST 719.84 Cr				
	OIE-Round Off 0.12 Cr				
	Output SGST 719.84 Cr				
	Towards sale of paints against invoice no:-11095 dt:-02.05.2020 po no:-66959				
4-May-20	By **(as per details)**	**Sales**	11097		3,307.50
	MSUP-Nilgiri Estates 5,206.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output CGST 440.26 Cr				
	Output SGST 440.26 Cr				
	OIE-Round Off 0.42 Dr				
	Towards sale of paints against invoice no:-11097 dt:-04.05.2020 po no:-66960				
	Carried Over				68,721.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,721.10
5-May-20	By **(as per details)**	**Sales**	11103		2,139.00
	MSUP-Bhaij Nath 2,524.00 Dr				
	Output CGST 192.51 Cr				
	Output SGST 192.51 Cr				
	OIE-Round Off 0.02 Dr				
	Towards sale of paints against invoice no:-11103 dt:-05.05.2020 po no:-66972				
	By **(as per details)**	**Sales**	11104		21,525.00
	MSUP-A.Basha 25,400.00 Dr				
	Output CGST 1,937.25 Cr				
	Output SGST 1,937.25 Cr				
	OIE-Round Off 0.50 Cr				
	Towards sale of paints against invoice no:-11104 dt:-05.05.2020 po no:-66973				
11-May-20	By **(as per details)**	**Sales**	11150		3,943.40
	MSUP-Aedis Developers LLP 4,653.00 Dr				
	Output CGST 354.91 Cr				
	Output SGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of paints to Aeids developers llp vide bill no 11150 dt 11.5.2020 po 67043 dt 6.3.2020 hsn code 3208				
	By **(as per details)**	**Sales**	11155		8,610.00
	MSUP-Aedis Developers LLP 10,160.00 Dr				
	Output CGST 774.90 Cr				
	Output SGST 774.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of paints to aedis developers llp vide bill no 11155 dt 11.5.2020 po 67042 dt 11.5.2020 hsn code 3208				
12-May-20	By **(as per details)**	**Sales**	11165		3,307.50
	MSUP-Nilgiri Estates 5,206.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output CGST 440.26 Cr				
	Output SGST 440.26 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of paints to nilgiri estates vide bill no 11165 dt 12.5. 2020 po 66960 dt 1.5.2020 hsn code 3214 /2523				
	By **(as per details)**	**Sales**	11166		6,457.50
	MSUP-Bohini Basappa 7,620.00 Dr				
	Output CGST 581.18 Cr				
	Output SGST 581.18 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to bohini basappa -sov llp vide bill no 11166 dt 12.5.2020 po 67057 dt 11.5. 2020 hsn code 3908				
	Carried Over				1,14,703.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,14,703.50
12-May-20	By **(as per details)**	**Sales**	11167		3,461.50
	MSUP-Praveen Babu Mylaram 4,085.00 Dr				
	Output CGST 311.54 Cr				
	Output SGST 311.54 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11167 dt 12.5.2020 po 67069 dt 11.5.2020 hsn code 3210				
	By **(as per details)**	**Sales**	11172		10,400.90
	MSUP-Silver Oak Villas LLP 12,273.00 Dr				
	Output CGST 936.08 Cr				
	Output SGST 936.08 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of paints to sov llp vide bill no 11172 dt 12.5.2020 po 67045 dt 11.5.2020 hsn code 3908				
19-May-20	By **(as per details)**	**Sales**	11249		4,252.50
	MSUP-Silver Oak Villas LLP 5,018.00 Dr				
	Output CGST 382.73 Cr				
	Output SGST 382.73 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of paints to sov llp vide bill no 11249 dt 19.5.2020 po 67268 dt 19.5.2020 hsn code 3102 /3506				
21-May-20	By **(as per details)**	**Sales**	11285		3,461.50
	MSUP-A.Basha 4,085.00 Dr				
	Output CGST 311.54 Cr				
	Output SGST 311.54 Cr				
	OIE-Round Off 0.42 Cr				
	Towards sale of painting material against bill no:-11285 dt:-21.05. 2020 Po-67117				
26-May-20	By **(as per details)**	**Sales**	11357		9,522.40
	MSUP-Vista Homes 13,192.00 Dr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	Output CGST 1,070.88 Cr				
	Output SGST 1,070.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of paintst to vista homes vide bill no 11357 dt 26.5. 2020 po no 67260 dt 22.5.2020 hsn code 3920 /2523 /3214 /3926				
	By **(as per details)**	**Sales**	11368		2,979.60
	MSUP-A.Basha 3,516.00 Dr				
	Output CGST 268.16 Cr				
	Output SGST 268.16 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of paints to a.basha -vista homes vide bill no 11368 dt 26.5.2020 po no 67461 dt 26.5. 2020 hsn code 3210				
	Carried Over				1,48,781.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,48,781.90
29-May-20	By **(as per details)**	**Sales**	11407		5,067.00
	MSUP-Silver Oak Villas LLP 5,979.00 Dr				
	Output CGST 456.03 Cr				
	Output SGST 456.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of paints to sov llp vide bill no 11407 dt 29.5.2020 po no 67368 dt 22.5.2020 hsn code 3208				
30-May-20	By **(as per details)**	**Sales**	11445		19,748.90
	MSUP-Serene Constructions LLP 23,304.00 Dr				
	Output CGST 1,777.40 Cr				
	Output SGST 1,777.40 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of paints to borra sudharshan -serene constructions llp vide bill no 11445 dt 30.5.2020 po no 67328 dt 20.5.2020 hsn code 3210				
1-Jun-20	By **(as per details)**	**Sales**	11476		11,032.00
	MSUP-Bhaij Nath 13,018.00 Dr				
	Output CGST 992.88 Cr				
	Output SGST 992.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of paints to Bhaij nath -sov llp vide bill no 11476 dt 1.6. 2020 po no 67562 dt 28.5.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11482		6,457.50
	MSUP-Aedis Developers LLP 7,620.00 Dr				
	Output CGST 581.18 Cr				
	Output SGST 581.18 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to aedis developers llp vide bill no 11482 dt 1.6.2020 po no 67406 dt 23.5.2020				
	By **(as per details)**	**Sales**	11487		1,323.00
	MSUP-Villa Orchids LLP 1,561.00 Dr				
	Output CGST 119.07 Cr				
	Output SGST 119.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of paints to voc llp vide bill no 11487 dt 1.6.2020 po no 67540 dt 28.5.2020 hsn code 3214				
3-Jun-20	By **(as per details)**	**Sales**	11526		8,274.00
	MSUP-Ramakrishna Chintala 9,763.00 Dr				
	Output CGST 744.66 Cr				
	Output SGST 744.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of paints to ramakrishna chintala -nilgiri estates vide bill no 11526 dt 3.6.2020 po no 67708 dt 3.6.2020 hsn code 3214				
	Carried Over				2,00,684.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,00,684.30
3-Jun-20	By **(as per details)**	**Sales**	11527		7,092.05
	MSUP-Praveen Babu Mylaram 8,369.00 Dr				
	Output CGST 638.28 Cr				
	Output SGST 638.28 Cr				
	OIE-Round Off 0.39 Cr				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11527 dt 3.6.2020 po no 67712 dt 3.6.2020 hsn code 3210 /3214				
6-Jun-20	By **(as per details)**	**Sales**	11551		31,380.90
	MSUP-K.Srinu 37,029.00 Dr				
	Output CGST 2,824.28 Cr				
	Output SGST 2,824.28 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 11551 dt 6.6.2020 po no 67605 dt 30.5.2020 hsn code 3210 /3214 /3208				
	By **(as per details)**	**Sales**	11576		3,943.40
	MSUP-Bhaij Nath 4,653.00 Dr				
	Output CGST 354.91 Cr				
	Output SGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of paints to bhaij nath -sov llp vide bill no 11576 dt 6.6. 2020 po no 67562 dt 28.5.2020				
8-Jun-20	By **(as per details)**	**Sales**	11581		11,032.00
	MSUP-Jyothiram Gakiwad 13,018.00 Dr				
	Output CGST 992.88 Cr				
	Output SGST 992.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of paints to jyothiram gakiwad-sov llp vide bill no 11581 dt 8.6.2020 po no 67744 dt 4.6. 2020 hsn code 3214				
	By **(as per details)**	**Sales**	11592		3,943.40
	MSUP-Bhaij Nath 4,653.00 Dr				
	Output CGST 354.91 Cr				
	Output SGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of paints to bhaij nath -sov llp vide bill no 11592 dt 8.6. 2020 po no 67562 dt 28.5.2020				
	Carried Over				2,58,076.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,58,076.05
8-Jun-20	By **(as per details)**	**Sales**	11593		11,032.00
	MSUP-Bhaij Nath 13,018.00 Dr				
	Output CGST 992.88 Cr				
	Output SGST 992.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of paints to bhaij nath -sov llp vide bill no 11593 dt 8.6. 2020 po no 67779 dt 5.6.2020 hsn code 3214				
9-Jun-20	By **(as per details)**	**Sales**	11603		1,971.70
	MSUP-Praveen Babu Mylaram 2,327.00 Dr				
	Output CGST 177.45 Cr				
	Output SGST 177.45 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11603 dt 9.6.2020 po no 67712 dt 3.6.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11606		10,581.70
	MSUP-A.Basha 12,486.00 Dr				
	Output CGST 952.35 Cr				
	Output SGST 952.35 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of paints to a.basha -nilgiri estates vide bill no 11606 dt 9.6.2020 po no 67355 dt 21.5.2020				
	By **(as per details)**	**Sales**	11609		52.50
	MSUP-Aedis Developers LLP 62.00 Dr				
	Output CGST 4.73 Cr				
	Output SGST 4.73 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of paints to aedis developers llp vide bill no 11609 dt 9.6.2020 po no 67846 dt 8.6.2020 hsncode 3102				
	By **(as per details)**	**Sales**	11618		7,886.80
	MSUP-Bhaij Nath 9,306.00 Dr				
	Output CGST 709.81 Cr				
	Output SGST 709.81 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of paints to bhaij nath -sov llp vide bill no 11618 dt 9.6. 2020 po no 67779 dt 5.6.2020 hsn code 3926				
12-Jun-20	By **(as per details)**	**Sales**	11667		550.00
	MSUP-Modi Realty Miryalguda LLp 649.00 Dr				
	Output CGST 49.50 Cr				
	Output SGST 49.50 Cr				
	Being sale of paints to modi realty miryalguda llp vide bill no 11667 dt 12.6.2020 po no 67838 dt 8.6.2020 hsn code 3506				
	Carried Over				2,90,150.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,90,150.75
13-Jun-20	By **(as per details)**	**Sales**	11710		15,311.80
	MSUP-A.Basha 18,068.00 Dr				
	Output CGST 1,378.06 Cr				
	Output SGST 1,378.06 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of paints to a.basha -nilgiri estates vide bill no 11710 dt 13.6.2020 po no 67710 dt 3.6.2020 hsn code 3214 /3210				
15-Jun-20	By **(as per details)**	**Sales**	11715		13,678.00
	MSUP-Sharada Naraboina 16,140.00 Dr				
	Output CGST 1,231.02 Cr				
	Output SGST 1,231.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of paints to sharada naraboina -voc llp vide bill no 11715 dt 15.6.2020 po no 67563 dt 28.5.2020 hsn code 3214				
17-Jun-20	By **(as per details)**	**Sales**	11729		9,246.90
	MSUP-K.Srinu 10,911.00 Dr				
	Output CGST 832.22 Cr				
	Output SGST 832.22 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of paints to k.srinu -seren constructions llp vide bill no 11729 dt 17.6.2020 po no 68048 dt 16.6.2020 hsn code 3214 /3208				
	To **(as per details)**	**Credit Note**	CN/10001	9,246.56	
	MSUP-K.Srinu 10,910.94 Cr				
	Output CGST 832.19 Dr				
	Output SGST 832.19 Dr				
	Towards Invoice cancelled due to as the Po was wrongly made for K. Srinu instead of K.Satish Kumar Bil no:-11729 dt:-17.06.2020				
18-Jun-20	By **(as per details)**	**Sales**	11753		1,980.00
	MSUP-Silver Oak Villas LLP 2,336.00 Dr				
	Output CGST 178.20 Cr				
	Output SGST 178.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of paints to sov llp vide bill no 11753 dt 18.6.2020 po no 68033 dt 16.6.2020 hsn code 3102 /3921 /8431				
20-Jun-20	By **(as per details)**	**Sales**	11805		275.00
	MSUP-Silver Oak Villas LLP 325.00 Dr				
	Output CGST 24.75 Cr				
	Output SGST 24.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of paints to sov llp vide bill no 11805 dt 20.6.2020 po no 68093 dt 18.6.2020 hsn code 3506				
	Carried Over			9,246.56	3,30,642.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,246.56	3,30,642.45
20-Jun-20	By **(as per details)**	**Sales**	11817		5,516.00
	MSUP-Praveen Babu Mylaram 6,509.00 Dr				
	Output CGST 496.44 Cr				
	Output SGST 496.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11817 dt 20.6.2020 po no 67940 dt 12.6.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11818		2,758.00
	MSUP-A.Basha 3,254.00 Dr				
	Output CGST 248.22 Cr				
	Output SGST 248.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of paints to A.Basha -nilgiri estates vide bill no 11818 dt 20.6.2020 po no 67841 dt 8.6.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11819		2,758.00
	MSUP-A.Basha 3,254.00 Dr				
	Output CGST 248.22 Cr				
	Output SGST 248.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of paints to A.Basha -nilgiri estates vide bill no 11819 dt 20.6.2020 po no 67842 dt 8.6.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11821		5,516.00
	MSUP-Praveen Babu Mylaram 6,509.00 Dr				
	Output CGST 496.44 Cr				
	Output SGST 496.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of paints to praveen babu mylaram-nilgiri estates vide bill no 11821 dt 20.6.2020 po no 6739 dt 12.6.2020 hsn code 3214				
	By **(as per details)**	**Sales**	11823		3,307.50
	MSUP-Nilgiri Estates 3,903.00 Dr				
	Output CGST 297.68 Cr				
	Output SGST 297.68 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to nilgiri estates vide bill no 11823 dt 20.6. 2020 po no 68097 dt 19.6.2020 hsn code 3214				
	Carried Over			9,246.56	3,50,497.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,246.56	3,50,497.95
23-Jun-20	By **(as per details)**	**Sales**	11875		13,387.50
	MSUP-Modi Realty Genome Valley LLp 15,797.00 Dr				
	Output CGST 1,204.88 Cr				
	Output SGST 1,204.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of paints to modi realty genome valley llp vide bill no 11875 dt 23.6.2020 po no 68209 dt 23.6. 2020 hsn code 3214				
24-Jun-20	By **(as per details)**	**Sales**	11894		11,032.00
	MSUP-Bohini Basappa 13,018.00 Dr				
	Output CGST 992.88 Cr				
	Output SGST 992.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of paints to bohini basappa -sov llp vide bill no 11894 dt 24.6.2020 po no 68150 dt 20.6. 2020 hsn code 3214				
25-Jun-20	By **(as per details)**	**Sales**	11920		2,139.90
	MSUP-A.Basha 2,525.00 Dr				
	Output CGST 192.59 Cr				
	Output SGST 192.59 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of paints to A.Basha -nilgiri estates vide bill no 11920 dt 25.6.2020 po no 67842 dt 8.6.2020 hsn code 3210				
	By **(as per details)**	**Sales**	11921		2,139.90
	MSUP-A.Basha 2,525.00 Dr				
	Output CGST 192.59 Cr				
	Output SGST 192.59 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of paints to A.basha -nilgiri estates vide bill no 11921 dt 25.6.2020 po no 67841 dt 8.6.2020 hsn code 3210				
	By **(as per details)**	**Sales**	11922		1,971.70
	MSUP-Praveen Babu Mylaram 2,327.00 Dr				
	Output CGST 177.45 Cr				
	Output SGST 177.45 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11922 dt 25.6.2020 po no 67940 dt 12.6.2020				
	Carried Over			9,246.56	3,81,168.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,246.56	3,81,168.95
25-Jun-20	By **(as per details)**	**Sales**	11923		3,943.40
	MSUP-Praveen Babu Mylaram 4,653.00 Dr				
	Output CGST 354.91 Cr				
	Output SGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11923 dt 25.6.2020 po no 68098 dt 19.6.2020				
	By **(as per details)**	**Sales**	11924		1,971.70
	MSUP-Praveen Babu Mylaram 2,327.00 Dr				
	Output CGST 177.45 Cr				
	Output SGST 177.45 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of paints to praveen babu mylaram -nilgiri estates vide bill no 11924 dt 25.6.2020 po no 67939 dt 12.6.2020				
27-Jun-20	By **(as per details)**	**Sales**	11960		1,100.00
	MSUP-Nilgiri Estates 1,298.00 Dr				
	Output CGST 99.00 Cr				
	Output SGST 99.00 Cr				
	Being sale of paints to nilgiri estates vide bill no 11960 dt 27.6. 2020 po no 68281 dt 25.6.2020 hsn code 3506				
	By **(as per details)**	**Sales**	11961		275.00
	MSUP-Silver Oak Villas LLP 325.00 Dr				
	Output CGST 24.75 Cr				
	Output SGST 24.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of paints to sov llp vide bill no 11961 dt 27.6.2020 po no 68283 dt 25.6.2020 hsn code 3506				
	By **(as per details)**	**Sales**	11966		14,189.10
	MSUP-K.Srinu 16,743.00 Dr				
	Output CGST 1,277.02 Cr				
	Output SGST 1,277.02 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 11966 dt 27.6.2020 po no 68276 dt 25.6.2020 hsn code 3214				
30-Jun-20	By **(as per details)**	**Sales**	11631		1,971.70
	MSUP-Borra Sudarshan 2,327.00 Dr				
	Output CGST 177.45 Cr				
	Output SGST 177.45 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of paints to borra sudharshan -serene farms vide bill no 11631 dt 10.6.2020 po no 67328 dt 20.5.2020 hsn code 3617				
	Carried Over			9,246.56	4,04,619.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,246.56	4,04,619.85
30-Jun-20	By **(as per details)**	**Sales**	11445A		19,748.90
	MSUP-Borra Sudarshan 23,304.00 Dr				
	Output CGST 1,777.40 Cr				
	Output SGST 1,777.40 Cr				
	OIE-Round Off 0.30 Cr				
	Towards supply of paints against bill no:-11445A dt:-30.05.2020 Po -67328				
1-Jul-20	By **(as per details)**	**Sales**	12031		3,307.50
	MSUP-Nilgiri Estates 3,903.00 Dr				
	Output CGST 297.68 Cr				
	Output SGST 297.68 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to nilgiri estates vide bill no 12031 dt 1.7. 2020 po no 68466 dt 30.6.2020 hsn code 3214				
2-Jul-20	By **(as per details)**	**Sales**	12053		9,246.90
	MSUP- K Satish Kumar 10,911.00 Dr				
	Output CGST 832.22 Cr				
	Output SGST 832.22 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of paints to k.sathish kumar -serene constructions llp vide bill no 12053 dt 2.7.2020 po no 68338 dt 26.6.2020 hsn code 3214 /3208				
3-Jul-20	By **(as per details)**	**Sales**	12083		5,915.10
	MSUP-Praveen Babu Mylaram 6,980.00 Dr				
	Output CGST 532.36 Cr				
	Output SGST 532.36 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of paints to praveen babu mylaram -bloomdale residency vide bill no 12083 dt 3.7.2020 po no 68469 dt 30.6.2020				
4-Jul-20	By **(as per details)**	**Sales**	12099		1,971.70
	MSUP-K.Srinu 2,327.00 Dr				
	Output CGST 177.45 Cr				
	Output SGST 177.45 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 12099 dt 4.7.2020 po no 68276 dt 25.6.2020				
	Carried Over			9,246.56	4,44,809.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,246.56	4,44,809.95
8-Jul-20	By **(as per details)**	**Sales**	12158		1,971.70
	MSUP-Serene Constructions LLP 2,327.00 Dr				
	Output CGST 177.45 Cr				
	Output SGST 177.45 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of paints to boora sudarshan-serene constructions llp vide bill no 12158 dt 8.7.2020 pono 68635 dt 6.7.2020				
	By **(as per details)**	**Sales**	12168		275.00
	MSUP-Modi Properties Pvt Ltd 325.00 Dr				
	Output CGST 24.75 Cr				
	Output SGST 24.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of paints to modi properties pvt ltd -greentowers vide bill no 12168 dt 8.7.2020 po no 68631 dt 6.7.2020 hsn code 3506				
9-Jul-20	By **(as per details)**	**Sales**	12193		3,969.00
	MSUP-Nilgiri Estates 4,683.00 Dr				
	Output CGST 357.21 Cr				
	Output SGST 357.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of paints to nilgiri estates vide bill no 12193 dt 9.7. 2020 po no 68600 dt 3.7.2020 hsn code 3214				
10-Jul-20	By **(as per details)**	**Sales**	12222		2,139.90
	MSUP-K.Srinu 2,525.00 Dr				
	Output CGST 192.59 Cr				
	Output SGST 192.59 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 12222 dt 10.7.2020 po no 68639 dt 6.7.2020 hsn code 3210				
13-Jul-20	By **(as per details)**	**Sales**	12242		3,605.15
	MSUP-A.Basha 4,254.00 Dr				
	Output CGST 324.46 Cr				
	Output SGST 324.46 Cr				
	OIE-Round Off 0.07 Dr				
	Being sale of paints to A.Basha -nilgiri estates vide bill no 12242 dt 13.7.2020 po no 68763 dt 10.7. 2020 hsn code 3210				
	Carried Over			9,246.56	4,56,770.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,246.56	4,56,770.70
14-Jul-20	By **(as per details)**	**Sales**	12266		8,274.00
	MSUP-Bohini Basappa 9,763.00 Dr				
	Output CGST 744.66 Cr				
	Output SGST 744.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of paints to bohini basappa -sov llp vide bill no 12266 dt 14.7.2020 po no 68805 dt 11.7. 2020 hsn code 3214				
17-Jul-20	By **(as per details)**	**Sales**	12337		5,516.00
	MSUP-K.Srinu 6,509.00 Dr				
	Output CGST 496.44 Cr				
	Output SGST 496.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 12337 dt 17.7.2020 po no 68774 dt 11.7.2020 hsn code 3214				
	By **(as per details)**	**Sales**	12341		6,419.70
	MSUP-K.Srinu 7,575.00 Dr				
	Output CGST 577.77 Cr				
	Output SGST 577.77 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 12341 dt 17.7.2020 po no 68765 dt 10.7.2020 hsn code 3210				
	By **(as per details)**	**Sales**	12342		17,528.70
	MSUP-S K Abdul Aleem 20,684.00 Dr				
	Output CGST 1,577.58 Cr				
	Output SGST 1,577.58 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to SK Abdul aleem -modi realty miryalguda llp vide bill no 12342 dt 17.7.2020 po no 68909 dt 17.7.2020 hsn code 3214 /3208 /3210				
21-Jul-20	To **(as per details)**	**Credit Note**	CN/10004	19,748.90	
	MSUP-Serene Constructions LLP 23,303.70 Cr				
	Output CGST 1,777.40 Dr				
	Output SGST 1,777.40 Dr				
	Towards sale invoice wrongly debited to Serence Constructions insead of Borra Sudarshan against bill no:-11445 dt:-30.05.2020 Po -67328				
	Carried Over			28,995.46	4,94,509.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,995.46	4,94,509.10
24-Jul-20	By **(as per details)**	**Sales**	12447		12,161.10
	MSUP-Shaik Ameer Ali 14,350.00 Dr				
	Output CGST 1,094.50 Cr				
	Output SGST 1,094.50 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of paints to modi realty miryalguda llp vide bill no 12447 dt 24.7.2020 po no 68908 dt 17.7. 2020 hsn code 3214 /3210				
	By **(as per details)**	**Sales**	12448		5,254.20
	MSUP-S K Abdul Aleem 6,200.00 Dr				
	Output CGST 472.88 Cr				
	Output SGST 472.88 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of paints to s.k abdul aleem -modi realty miryalguda llp vide bill no 12448 dt 24.7.2020 po no 68909 dt 17.7.2020 hsn code 3214				
	By **(as per details)**	**Sales**	12449		14,462.90
	MSUP-Shaik Ameer Ali 17,066.00 Dr				
	Output CGST 1,301.66 Cr				
	Output SGST 1,301.66 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of paints to shaik ameer ali -modi realty miryalguda llp vide bill no 12449 dt 24.7.2020 po no 69076 dt 23.7.2020 hsn code 3208 /3210				
25-Jul-20	By **(as per details)**	**Sales**	12456		17,056.40
	MSUP-Vista Homes 20,127.00 Dr				
	Output CGST 1,535.08 Cr				
	Output SGST 1,535.08 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of paints to vista homes vide bill no 12456 dt 25.7.2020 po no 69011 dt 22.7.2020 hsn code 3506 /3920				
27-Jul-20	By **(as per details)**	**Sales**	12467		11,032.00
	MSUP-Jyothiram Gakiwad 13,018.00 Dr				
	Output CGST 992.88 Cr				
	Output SGST 992.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of paints to jyothiram gakiwad -sov llp vide bill no 12467 dt 27.7.2020 po no 68633 dt 6.7. 2020 hsn code 3214				
	Carried Over			28,995.46	5,54,475.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,995.46	5,54,475.70
27-Jul-20	By **(as per details)**	**Sales**	12474		2,970.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,505.00 Dr				
	Output CGST 267.30 Cr				
	Output SGST 267.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of paints to modi properties pvt ltd -platinum vide bill no 12474 dt 27.7.2020 po no 69159 dt 27.7.2020 hsn code 3506 /3102 /3214				
28-Jul-20	By **(as per details)**	**Sales**	12492		6,457.50
	MSUP-Ramakrishna Chintala 7,620.00 Dr				
	Output CGST 581.18 Cr				
	Output SGST 581.18 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to ramakrishna chintala -nilgiri estates vide bill no 12492 dt 28.7.2020 po no 67407 dt 23.5.2020				
	By **(as per details)**	**Sales**	12493		3,969.00
	MSUP-Nilgiri Estates 4,683.00 Dr				
	Output CGST 357.21 Cr				
	Output SGST 357.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of paints to nilgiri estates vide bill no 12493 dt 28.7. 2020 po no 69161 dt 27.7.2020 hsn code 3214				
	By **(as per details)**	**Sales**	12497		4,767.00
	MSUP-Narsing Rao Mylaram 5,625.00 Dr				
	Output CGST 429.03 Cr				
	Output SGST 429.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of paints to narsing rao mylaram-nilgiri estates vide bill no 12497 dt 28.7.2020 po no 69146 dt 25.7.2020 hsn code 3210 /3214				
29-Jul-20	By **(as per details)**	**Sales**	12539		5,254.20
	MSUP-Bohini Basappa 6,200.00 Dr				
	Output CGST 472.88 Cr				
	Output SGST 472.88 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of paints to bohini basappa -sov llp vide bill no 12539 dt 29.7.2020 po no 69148 dt 25.7. 2020 hsn code 3214				
	Carried Over			28,995.46	5,77,893.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,995.46	5,77,893.40
30-Jul-20	By **(as per details)**	**Sales**	12541		2,139.90
	MSUP-Narsing Rao Mylaram 2,525.00 Dr				
	Output CGST 192.59 Cr				
	Output SGST 192.59 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of paints to Narsing rao mylaram -nilgiri estates vide bill no 12541 dt 30.7.2020 po no 69145 dt 25.7.2020 hsn code 3210				
31-Jul-20	By **(as per details)**	**Sales**	12557		2,066.90
	MSUP-Borra Sudarshan 2,439.00 Dr				
	Output CGST 186.02 Cr				
	Output SGST 186.02 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of paints to borra sudarshan-serene farms vide bill no 12557 dt 31.7.2020 po no 69095 dt 24.7.2020 hsn code 3210				
	By **(as per details)**	**Sales**	12563		2,139.90
	MSUP-Narsing Rao Mylaram 2,525.00 Dr				
	Output CGST 192.59 Cr				
	Output SGST 192.59 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of paints to narsing rao mylaram -nilgiri estates vide bill no 12563 dt 31.7.2020 po no 69147 dt 25.7.2020 hsn code 3210				
	By **(as per details)**	**Sales**	12567		3,214.00
	MSUP-Nilgiri Estates 3,793.00 Dr				
	Output CGST 289.26 Cr				
	Output SGST 289.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of paints to nilgiri estates vide bill no 12567 dt 31.7. 2020 po no 69191 dt 27.7.2020 hsn code 3214				
1-Aug-20	By **(as per details)**	**Sales**	12580		1,584.00
	MSUP-Modi Properties Pvt Ltd 1,869.00 Dr				
	Output CGST 142.56 Cr				
	Output SGST 142.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of paints to modi properties pvt ltd -green towers vide bill no 12580 dt 1.8.2020 po no 69141 dt 25.7.2020 hsn code 3208				
	Carried Over			28,995.46	5,89,038.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,995.46	5,89,038.10
11-Aug-20	By **(as per details)**	**Sales**	12688		8,610.00
	MSUP-Villa Orchids LLP 10,160.00 Dr				
	Output CGST 774.90 Cr				
	Output SGST 774.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of paints to voc llp vide bill no 12688 dt 11.8.2020 po no 67430 dt 23.5.2020				
	By **(as per details)**	**Sales**	12692		9,607.50
	MSUP-Modi Realty Genome Valley LLp 11,337.00 Dr				
	Output CGST 864.68 Cr				
	Output SGST 864.68 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to modi realty genome valley llp vide bill no 12692 dt 11.8.2020 po no 69525 dt 10.8. 2020 hsn code 3214				
12-Aug-20	By **(as per details)**	**Sales**	12708		2,139.00
	MSUP-Borra Sudarshan 2,524.00 Dr				
	Output CGST 192.51 Cr				
	Output SGST 192.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of paints to borra sudharshan -serene farms vide bill no 12708 dt 12.8.2020 po no 69521 dt 8.8.2020 hsn code 3210				
	By **(as per details)**	**Sales**	12718		5,794.25
	MSUP-Ramakrishna Chintala 6,837.00 Dr				
	Output CGST 521.48 Cr				
	Output SGST 521.48 Cr				
	OIE-Round Off 0.21 Dr				
	Being sale of paints to ramakrishna chintala -nilgiri estates vide bill no 12718 dt 12.8.2020 po no 69164 dt 27.7.2020 hsn code 3210				
	By **(as per details)**	**Sales**	12719		3,641.75
	MSUP-Ramakrishna Chintala 4,297.00 Dr				
	Output CGST 327.76 Cr				
	Output SGST 327.76 Cr				
	OIE-Round Off 0.27 Dr				
	Being sale of paints to ramakrishna chintala -nilgiri estates vide bill no 12719 dt 12.8.2020 po no 69166 dt 27.7.2020 hsn code 3210				
14-Aug-20	By **(as per details)**	**Sales**	12734		17,169.60
	MSUP-Shaik Ameer Ali 20,260.00 Dr				
	Output CGST 1,545.26 Cr				
	Output SGST 1,545.26 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of paints to shaik ameer ali-modi realty miryalguda llp vide bill no 12734 dt 14.8.2020 po no 69523 dt 10.8.2020 hsn code 3210				
	Carried Over			28,995.46	6,36,000.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,995.46	6,36,000.20
14-Aug-20	By **(as per details)**	**Sales**	12748		13,387.50
	MSUP-Modi Realty Genome Valley LLp 15,797.00 Dr				
	Output CGST 1,204.88 Cr				
	Output SGST 1,204.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of paints to modi realty genome valley llp vide bill no 12748 dt 14.8.2020 po no 69525 dt 10.8. 2020 hsn code 3214				
21-Aug-20	By **(as per details)**	**Sales**	12805		10,762.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,700.00 Dr				
	Output CGST 968.63 Cr				
	Output SGST 968.63 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of paints to modi properties pvt ltd -platinum vide bill no 12805 dt 21.8.2020 po no 69651 dt 18.8.2020				
	By **(as per details)**	**Sales**	12808		9,398.20
	MSUP-S K Abdul Aleem 11,090.00 Dr				
	Output CGST 845.84 Cr				
	Output SGST 845.84 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of paints to s.k abdul aleem -MRM llp vide bill no 12808 dt 21.8.2020 po no 69488 dt 8.8. 2020 hsn code 3210				
	By **(as per details)**	**Sales**	12811		12,864.60
	MSUP-Bhaij Nath 15,180.00 Dr				
	Output CGST 1,157.81 Cr				
	Output SGST 1,157.81 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of paints to bhaij nath -sov llp vide bill no 12811 dt 21.8. 2020 po no 69553 dt 11.8.2020 hsn code 3210				
	By **(as per details)**	**Sales**	12813		15,017.10
	MSUP-S K Abdul Aleem 17,720.00 Dr				
	Output CGST 1,351.54 Cr				
	Output SGST 1,351.54 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of paints to s.k abdul aleem vide bill no 12813 dt 21.8. 2020 po no 69692 dt 19.8.2020 hsn code 3210				
	Carried Over			28,995.46	6,97,430.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,995.46	6,97,430.10
25-Aug-20	By **(as per details)**	**Sales**	12850		4,271.00
	MSUP-Aedis Developers LLP 5,040.00 Dr				
	Output CGST 384.39 Cr				
	Output SGST 384.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of paints to aedis developers llp vide bill no 12850 dt 25.8.2020 po no 69782 dt 25.8. 2020 hsn code 3208				
27-Aug-20	By **(as per details)**	**Sales**	12874		3,659.25
	MSUP-K.Srinu 4,318.00 Dr				
	Output CGST 329.33 Cr				
	Output SGST 329.33 Cr				
	OIE-Round Off 0.09 Cr				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 12874 dt 27.8.2020 po no 69698 dt 19.8.2020				
	By **(as per details)**	**Sales**	12883		3,969.00
	MSUP-Nilgiri Estates 4,683.00 Dr				
	Output CGST 357.21 Cr				
	Output SGST 357.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of paints to nilgiri estates vide bill no 12883 dt 27.8. 20 po no 69696 dt 19.8.20 hsn code 3214				
	By **(as per details)**	**Sales**	12885		7,078.70
	MSUP-Narsing Rao Mylaram 8,353.00 Dr				
	Output CGST 637.08 Cr				
	Output SGST 637.08 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to narsing rao mylaram-nilgiri estates vide bill no 12885 dt 27.8.20 po no 69796 dt 25.8.20 hsn code 3210				
1-Sep-20	By **(as per details)**	**Sales**	12959		10,508.40
	MSUP-Jyothiram Gakiwad 12,400.00 Dr				
	Output CGST 945.76 Cr				
	Output SGST 945.76 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of paints to jyothiram gaikwad -sov llp vide bill no 12959 dt 1.9.20 po no 69865 dt 25.8.20 hsn code 3214				
	Carried Over			28,995.46	7,26,916.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,995.46	7,26,916.45
1-Sep-20	By **(as per details)**	**Sales**	12965		3,940.65
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,650.00 Dr				
	Output CGST 354.66 Cr				
	Output SGST 354.66 Cr				
	OIE-Round Off 0.03 Cr				
	Being sale of paints to modi properties pvt ltd vide bill no 12965 dt 1.9.20 pono 69931 dt 28.8.20 hsn code 3214				
	To **(as per details)**	**Credit Note**	CN/10006	3,214.00	
	MSUP-Nilgiri Estates 3,793.00 Cr				
	Output CGST 289.26 Dr				
	Output SGST 289.26 Dr				
	OIE-Round Off 0.48 Dr				
	Towards entry wrongly taken against bill no:-dt:-31.07.2020 Po -69191				
	By **(as per details)**	**Sales**	12567A		3,969.00
	MSUP-Nilgiri Estates 4,683.00 Dr				
	Output CGST 357.21 Cr				
	Output SGST 357.21 Cr				
	OIE-Round Off 0.42 Dr				
	Towards slaeof Painting material against bill no:-12567A Dt:-22.09. 2020 Po-69191				
2-Sep-20	By **(as per details)**	**Sales**	12993		1,323.00
	MSUP-Kadakia & Modi Housing 1,561.00 Dr				
	Output CGST 119.07 Cr				
	Output SGST 119.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of paints to kadakia & modi housing vide bill no 12993 dt 2.9.20 po no 69695 dt 19.8.20 hsn code 3214				
5-Sep-20	By **(as per details)**	**Sales**	13043		1,722.00
	MSUP-K.Srinu 2,032.00 Dr				
	Output CGST 154.98 Cr				
	Output SGST 154.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 13043 dt 5.9.20 po no 69698 dt 19.8.20				
7-Sep-20	By **(as per details)**	**Sales**	13063		9,534.00
	MSUP-Bhaij Nath 11,250.00 Dr				
	Output CGST 858.06 Cr				
	Output SGST 858.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of paints to bhaij nath -sov llp vide bill no 13063 dt 7.9.20 po no 70047 dt 2.9.20 hsn code 3214 /3210				
	Carried Over			32,209.46	7,47,405.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,209.46	7,47,405.10
8-Sep-20	By **(as per details)**	**Sales**	13090		5,368.65
	MSUP-Narsing Rao Mylaram 6,335.00 Dr				
	Output CGST 483.18 Cr				
	Output SGST 483.18 Cr				
	OIE-Round Off 0.01 Dr				
	Being sale of paints to narsing rao mylaram -nilgiri estates vide bill no 13090 dt 8.9.20 po no 69650 dt 19. 5.20 hsn code 3210				
	By **(as per details)**	**Sales**	13091		6,615.00
	MSUP-Nilgiri Estates 7,806.00 Dr				
	Output CGST 595.35 Cr				
	Output SGST 595.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of paints to nilgiri estates vide bill no 13091 dt 8.9.20 po no 69999 dt 1.9.20 hsn code 3214				
9-Sep-20	By **(as per details)**	**Sales**	13105		2,091.50
	MSUP-Villa Orchids LLP 3,120.00 Dr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	Output CGST 259.53 Cr				
	Output SGST 259.53 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of paints to voc llp vide bill no 13105 dt 9.9.20 po no 70192 dt 7.9.20 hsn code 2523 /3214 /3506				
	By **(as per details)**	**Sales**	13106		5,118.40
	MSUP-Nilgiri Estates 6,040.00 Dr				
	Output CGST 460.66 Cr				
	Output SGST 460.66 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of paints to nilgiri estates vide bill no 13106 dt 9.9.20 po no 70176 dt 7.9.20 hsn code 3210				
	By **(as per details)**	**Sales**	13107		1,100.00
	MSUP-Nilgiri Estates 1,298.00 Dr				
	Output CGST 99.00 Cr				
	Output SGST 99.00 Cr				
	Being sale of paints to nilgiri estates vide bill no 13107 dt 9.9.20 po no 70247 dt 8.9.20 hsn code 3506				
	Carried Over			32,209.46	7,67,698.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,209.46	7,67,698.65
9-Sep-20	By **(as per details)**	**Sales**	13111		3,943.40
	MSUP-A.Basha 4,653.00 Dr				
	Output CGST 354.91 Cr				
	Output SGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of paints to a.basha -nilgiri estates vide bill no 13111 dt 9.9.20 po no 70173 dt 7.9.20 hsn code 3921				
10-Sep-20	By **(as per details)**	**Sales**	13136		6,406.50
	MSUP-Modi Realty Genome Valley LLp 7,560.00 Dr				
	Output CGST 576.59 Cr				
	Output SGST 576.59 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of paints to modi realty genome valley llp vide bill no 13136 dt 10.9.20 po no 70183 dt 7.9.20 hsn code 3208				
11-Sep-20	By **(as per details)**	**Sales**	13161		19,068.00
	MSUP-Shaik Ameer Ali 22,500.00 Dr				
	Output CGST 1,716.12 Cr				
	Output SGST 1,716.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of paints to shaik ameer ali -agh vide bill no 13161 dt 11.9. 20 po no 70283 dt 9.9.20 hsn code 3214 /3210				
12-Sep-20	By **(as per details)**	**Sales**	13185		3,307.50
	MSUP-Villa Orchids LLP 3,903.00 Dr				
	Output CGST 297.68 Cr				
	Output SGST 297.68 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to voc llp vide bill no 13185 dt 12.9.20 po no 70233 dt 8.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13186		3,314.00
	MSUP-Villa Orchids LLP 4,562.00 Dr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	Output CGST 369.55 Cr				
	Output SGST 369.55 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of paints to voc llp vide bill no 13186 dt 12.9.20 po no 70192 dt 7.9.20 hsn code 2523 /3214 /3506				
	Carried Over			32,209.46	8,03,738.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,209.46	8,03,738.05
12-Sep-20	By **(as per details)**	**Sales**	13195		7,881.30
	MSUP-G.Sunitha 9,300.00 Dr				
	Output CGST 709.32 Cr				
	Output SGST 709.32 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of paints to G.sunitha -modi realty mallapur llp vide bill no 13195 dt 12.9.20 po no 70311 dt 10.9.20 hsn code 3214				
15-Sep-20	By **(as per details)**	**Sales**	13203		1,323.00
	MSUP-Nilgiri Estates 1,561.00 Dr				
	Output CGST 119.07 Cr				
	Output SGST 119.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of paints to nilgiri estates vide bill no 13203 dt 15.9.20 po no 70414 dt 15.9.20 hsn code 3214				
16-Sep-20	By **(as per details)**	**Sales**	13214		17,784.45
	MSUP- K Satish Kumar 20,986.00 Dr				
	Output CGST 1,600.60 Cr				
	Output SGST 1,600.60 Cr				
	OIE-Round Off 0.35 Cr				
	Being sale of paints to k.sathish kumar -serene constructions llp vide bill no 13214 dt 16.9.20 po no 70429 dt 15.9.20 hsn code 3214 /3210				
	By **(as per details)**	**Sales**	13229		8,949.50
	MSUP-Vista Homes 13,316.00 Dr				
	RMS-Sundry Purchases NIL 800.00 Cr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	Output CGST 1,019.32 Cr				
	Output SGST 1,019.32 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of paints to vista homes vide bill no 13229 dt 16.9.20 po no 70379 dt 12.9.20 hsn code 3921 /9603 /3506 /2523 /3214				
	By **(as per details)**	**Sales**	13232		3,943.40
	MSUP-Narsing Rao Mylaram 4,653.00 Dr				
	Output CGST 354.91 Cr				
	Output SGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of paints to narsing rao mylaram -nilgiri estates vide bill no 13232 dt 16.9.20 po no 70198 dt 7.9.20				
	Carried Over			32,209.46	8,43,619.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,209.46	8,43,619.70
17-Sep-20	By **(as per details)**	**Sales**	13247		2,898.00
	MSUP-Kadakia & Modi Housing 3,420.00 Dr				
	Output CGST 260.82 Cr				
	Output SGST 260.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of paints to kadakia & modi housing vide bill no 13247 dt 17.9.20 po no 70383 dt 14.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13254		5,254.20
	MSUP-G.Sunitha 6,200.00 Dr				
	Output CGST 472.88 Cr				
	Output SGST 472.88 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of paints to G.sunitha -modi realty mallapur llp vide bill no 13254 dt 17.9.20 po no 70311 dt 10.9.20 hsn code 3214				
19-Sep-20	By **(as per details)**	**Sales**	13304		9,559.20
	MSUP- Mahesh Painting Works 11,280.00 Dr				
	Output CGST 860.33 Cr				
	Output SGST 860.33 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to mahesh painting works -GMR vide bill no 13304 dt 19.9.20 po no 70522 dt 17.9.20 hsn code 3214				
22-Sep-20	By **(as per details)**	**Sales**	13324		2,525.00
	MSUP-Modi Realty Mallapur LLP 2,980.00 Dr				
	Output CGST 227.25 Cr				
	Output SGST 227.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of paints to modi realty mallapur llp vide bill no 13324 dt 22.9.20 po no 70614 dt 21.9.20 hsn code 3102 /3506				
28-Sep-20	By **(as per details)**	**Sales**	13354		11,160.00
	MSUP-Borra Sudarshan 13,169.00 Dr				
	Output CGST 1,004.40 Cr				
	Output SGST 1,004.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of paints to borra sudharshan-serene constructions llp vide bill no 13354 dt 23.9.20 po no 70505 dt 17.9.20 hsn code 3208 /3210				
	Carried Over			32,209.46	8,75,016.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,209.46	8,75,016.10
28-Sep-20	By **(as per details)**	**Sales**	13382		3,307.50
	MSUP-Modi Realty Genome Valley LLp 3,903.00 Dr				
	Output CGST 297.68 Cr				
	Output SGST 297.68 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to modi realty genome valley llp vide bill no 13382 dt 24.9.20 po no 70687 dt 23.9.20 hsn code 3214				
30-Sep-20	By **(as per details)**	**Sales**	13410		4,454.00
	MSUP-K.Srinu 5,256.00 Dr				
	Output CGST 400.86 Cr				
	Output SGST 400.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 13410 dt 25.9.20 po no 70689 dt 24.9.20				
	By **(as per details)**	**Sales**	13438		6,567.75
	MSUP-Bohini Basappa 7,750.00 Dr				
	Output CGST 591.10 Cr				
	Output SGST 591.10 Cr				
	OIE-Round Off 0.05 Cr				
	Being sale of paints to bohini basappa -mpl vide bill no 13438 dt 28.9.20 po no 70507 dt 17.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13451		6,567.75
	MSUP-Bohini Basappa 7,750.00 Dr				
	Output CGST 591.10 Cr				
	Output SGST 591.10 Cr				
	OIE-Round Off 0.05 Cr				
	Being sale of paints to bohini basappa -mpl vide bill no 13451 dt 28.9.20 po no 70507 dt 17.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13497		3,307.50
	MSUP-Hanumanth Bohini 3,903.00 Dr				
	Output CGST 297.68 Cr				
	Output SGST 297.68 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to hanmanth bohini- voc llp vide bill no 13497 dt 30.9.20 po no 70896 dt 30.9.20 hsn code 3214				
	Carried Over			32,209.46	8,99,220.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,209.46	8,99,220.60
30-Sep-20	By **(as per details)**	**Sales**	13503		3,940.65
	MSUP-Narsing Rao Mylaram 4,650.00 Dr				
	Output CGST 354.66 Cr				
	Output SGST 354.66 Cr				
	OIE-Round Off 0.03 Cr				
	Being sale of paints to narsing rao mylaram -GVRC vide bill no 13503 dt 30.9.20 po no 70894 dt 30.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13468		3,460.95
	MSUP-Narsing Rao Mylaram 4,084.00 Dr				
	Output CGST 311.49 Cr				
	Output SGST 311.49 Cr				
	OIE-Round Off 0.07 Cr				
	Being sale of paints to narsing rao mylaram-nilgiri estates vide bill no 13468 dt 29.9.20 po no 70804 dt 28.9.20 hsn code 3210				
	By **(as per details)**	**Sales**	13472		13,230.00
	MSUP-Nilgiri Estates 15,611.00 Dr				
	Output CGST 1,190.70 Cr				
	Output SGST 1,190.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of paints to nilgiri estates vide bill no 13472 dt 29.9.20 po no 70498 dt 17.9.20 hsn code 3214				
8-Oct-20	By **(as per details)**	**Sales**	13548		300.00
	MSUP-Silver Oak Villas LLP 2,309.00 Dr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	Output CGST 240.86 Cr				
	Output SGST 240.86 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of paints to sov llp vide bill no 13548 dt 8.10.20 po no 70815 dt 29.9.20 hsn code 2523 /3506				
9-Oct-20	By **(as per details)**	**Sales**	13583		7,650.00
	MSUP-Modi Realty Mallapur LLP 9,027.00 Dr				
	Output CGST 688.50 Cr				
	Output SGST 688.50 Cr				
	Being sale of paints to modi realty mallapur llp vide bill no 13583 dt 9.10.20 po no 70897 dt 30.9.20 hsn code 3506				
	Carried Over			32,209.46	9,27,802.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,209.46	9,27,802.20
21-Oct-20	By **(as per details)**	**Sales**	13603		8,610.00
	MSUP- Mahesh Painting Works 10,160.00 Dr				
	Output CGST 774.90 Cr				
	Output SGST 774.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of paints to mahesh painting works -modi realty mallapur llp vide bill no 13603 dt 9.10.20 po no 71128 dt 9.10.20				
	By **(as per details)**	**Sales**	13604		6,457.50
	MSUP-G.Sunitha 7,620.00 Dr				
	Output CGST 581.18 Cr				
	Output SGST 581.18 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to g.sunitha -MODI REALTY MALLAPUR LLP vide bill no 13604 dt 9.10.20 po no 71129 dt 9.10.20				
	By **(as per details)**	**Sales**	13606		120.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 142.00 Dr				
	Output CGST 10.80 Cr				
	Output SGST 10.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of paints to modi propertiespvt ltd -head office vide bill no 13606 dt 9.10.20 po no 70668 dt 23.9.20hsn code 3506				
22-Oct-20	By **(as per details)**	**Sales**	13609		13,230.00
	MSUP-Nilgiri Estates 15,611.00 Dr				
	Output CGST 1,190.70 Cr				
	Output SGST 1,190.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of paints to nilgiri estates vide bill no 13609 dt 9.10. 20 po no 70615 dt 21.9.20 hsn code 3214				
	By **(as per details)**	**Sales**	13620		7,881.30
	MSUP-G.Sunitha 9,300.00 Dr				
	Output CGST 709.32 Cr				
	Output SGST 709.32 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of paints to g.sunitha -modi realty mallapur llp vide bill no 13620 dt 10.10.20 po no 71183 dt 10.10.20 hsn code 3214				
	Carried Over			32,209.46	9,64,101.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,209.46	9,64,101.00
22-Oct-20	By **(as per details)**	**Sales**	13622		10,508.40
	MSUP- Mahesh Painting Works 12,400.00 Dr				
	Output CGST 945.76 Cr				
	Output SGST 945.76 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of paints to mahesh painting works -modi realty mallapur llp vide bill no 13622 dt 10.10.20 po no 71182 dt 10.10.20 hsn code 3214				
	By **(as per details)**	**Sales**	13668		5,254.20
	MSUP-Shaik Ameer Ali 6,200.00 Dr				
	Output CGST 472.88 Cr				
	Output SGST 472.88 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of paints to shaik ameer ali-AVR gulmohar homes vide bill no 13668 dt 16.10.20 po no 71127 dt 9.10.20 hsn code 3214				
	By **(as per details)**	**Sales**	13669		17,781.70
	MSUP-K.Srinu 20,982.00 Dr				
	Output CGST 1,600.35 Cr				
	Output SGST 1,600.35 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of k .srinu -modi realty miryalguda llp vide bill no 13669 dt 16.10.20 po no 71164 dt 9.10.20 hsn code 3214 /3210				
	By **(as per details)**	**Sales**	13671		5,915.10
	MSUP-Shaik Ameer Ali 6,980.00 Dr				
	Output CGST 532.36 Cr				
	Output SGST 532.36 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of paints to shaik ameer ali-modi realty miryalguda llp vide bill no 13671 dt 16.10.20 po no 71325 dt 15.10.20				
	By **(as per details)**	**Sales**	13672		427.10
	MSUP-GV Discovery Centre Pvt LTd 504.00 Dr				
	Output CGST 38.44 Cr				
	Output SGST 38.44 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of paints to GVDC vide bill no 13672 dt 16.10.20 po no 71279 dt 13.10.20				
	Carried Over			32,209.46	10,03,987.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,209.46	10,03,987.50
30-Oct-20	By **(as per details)**	**Sales**	13765		7,881.30
	MSUP-Borra Sudarshan 9,300.00 Dr				
	Output CGST 709.32 Cr				
	Output SGST 709.32 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of paints to borra sudharshan-serene constructions llp vide bill no 13765 dt 21.10.20 po no 71485 dt 21.10.20 hsn code 3214				
	By **(as per details)**	**Sales**	13791		13,230.00
	MSUP-Nilgiri Estates 15,611.00 Dr				
	Output CGST 1,190.70 Cr				
	Output SGST 1,190.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of paints to nilgiri estates vide bill no 13791 dt 22.10. 20 po no 71166 dt 9.10.20 hsn code 3214				
	By **(as per details)**	**Sales**	13814		1,313.55
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,550.00 Dr				
	Output CGST 118.22 Cr				
	Output SGST 118.22 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of paints to modi properties pvt ltd vide bill no 13814 dt 23.10.20 po no 71196 dt 10.10. 20 hsn code 3214				
	By **(as per details)**	**Sales**	13854		20,408.80
	MSUP-S K Abdul Aleem 24,082.00 Dr				
	Output CGST 1,836.79 Cr				
	Output SGST 1,836.79 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of paints to s.k adul aleem -modi realty miryalguda llp vide bill no 13854 dt 24.10.20 po no 71555 dt 22.10.20 hsn code 3214 /3210				
	By **(as per details)**	**Sales**	13869		10,508.40
	MSUP-Jyothiram Gakiwad 12,400.00 Dr				
	Output CGST 945.76 Cr				
	Output SGST 945.76 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of paints to jyothiram gakiwad -sov llp vide bill no 13869 dt 27.10.20 po no 70803 dt 28.9.20 hsn code 3214				
	Carried Over			32,209.46	10,57,329.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,209.46	10,57,329.55
30-Oct-20	By **(as per details)**	**Sales**	13880		1,947.50
	MSUP-Modi Realty Mallapur LLP 2,298.00 Dr				
	Output CGST 175.28 Cr				
	Output SGST 175.28 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of paints to modi realty mallapur llp vide bill no 13880 dt 27.10.20 po no 71558 dt 23.10.20 hsn code 3102				
	By **(as per details)**	**Sales**	13929		3,307.50
	MSUP-Villa Orchids LLP 3,903.00 Dr				
	Output CGST 297.68 Cr				
	Output SGST 297.68 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to voc llp vide bill no 13929 dt 30.10.20 po no 71556 dt 23.10.20 hsn code 3214				
	By **(as per details)**	**Sales**	13931		3,381.00
	MSUP-Villa Orchids LLP 7,248.00 Dr				
	RMS-Paints Gst-28% (S) 2,546.00 Cr				
	Output CGST 660.73 Cr				
	Output SGST 660.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of paints to voc llp vide bill no 13931 dt 30.10.20 po no 71553 dt 22.10.20 hsn code 3214 /2523 /3214				
31-Oct-20	By **(as per details)**	**Sales**	13954		18,595.80
	MSUP-K.Srinu 21,943.00 Dr				
	Output CGST 1,673.62 Cr				
	Output SGST 1,673.62 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of paints to k.srinu -modi realty miryalguda llp vide bill no 13954 dt 31.10.20 po no 71641 dt 28.10.20 hsn code 3214 /3210				
	By **(as per details)**	**Sales**	13955		8,935.50
	MSUP-Shaik Ameer Ali 10,544.00 Dr				
	Output CGST 804.20 Cr				
	Output SGST 804.20 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of paints to shaik ameer ali-modi realty miryalguda llp vide bill no 13955 dt 31.10.20 po no 71629 dt 28.10.20 hsn code 3210				
	Carried Over			32,209.46	10,93,496.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,209.46	10,93,496.85
13-Nov-20	By **(as per details)**	**Sales**	14209		10,508.40
	MSUP-Bhaij Nath 12,400.00 Dr				
	Output CGST 945.76 Cr				
	Output SGST 945.76 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of paints to bhaij nath -sov llp vide bill no 14209 dt 13.11. 20 po no 72002 dt 9.11.20 hsn code 3214				
18-Nov-20	By **(as per details)**	**Sales**	14275		7,881.30
	MSUP-Borra Sudarshan 9,300.00 Dr				
	Output CGST 709.32 Cr				
	Output SGST 709.32 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of paints to borra sudarshan-serene farms vide bill no 14275 dt 18.11.20 po no 72061 dt 11.11.20 hsn code 3214				
21-Nov-20	By **(as per details)**	**Sales**	SAL/14281		672.00
	MSUP-Modi Realty Mallapur LLP 793.00 Dr				
	Output CGST 60.48 Cr				
	Output SGST 60.48 Cr				
	OIE-Round Off 0.04 Cr				
	Towards sale of Mallisian Brow DK from SSLLP to GMP against bill no: -14281 dt:-05.10.2020				
27-Nov-20	By **(as per details)**	**Sales**	14323		7,886.80
	MSUP-Shaik Ameer Ali 9,306.00 Dr				
	Output CGST 709.81 Cr				
	Output SGST 709.81 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of Paints to Shaik ameer ali- AVR gulmohar homes wide bill no. 14323 bill dt 21-11 -2020 PO no. 71629 PO dt 28-10 -2020				
	By **(as per details)**	**Sales**	14324		5,915.10
	MSUP-S K Abdul Aleem 6,980.00 Dr				
	Output CGST 532.36 Cr				
	Output SGST 532.36 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of paints to S K Abdul Aleem-AVR Gulmohar homes wide bill no.14324 bill dt 21-11-2020 PO no. 71555 PO date 22-10-2020				
	Carried Over			32,209.46	11,26,360.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,209.46	11,26,360.45
27-Nov-20	By **(as per details)**	**Sales**	14326		3,307.50
	MSUP-Modi Realty Miryalguda LLp 3,903.00 Dr				
	Output CGST 297.68 Cr				
	Output SGST 297.68 Cr				
	OIE-Round Off 0.14 Cr				
	being sale of paints to modi realty miryalguda LLP wide bill no.14326 bill dt 21-11-2020 PO no. 72018 PO dt 10-11-2020 HSN code-3214				
30-Nov-20	By **(as per details)**	**Sales**	14406		3,307.50
	MSUP-Villa Orchids LLP 3,903.00 Dr				
	Output CGST 297.68 Cr				
	Output SGST 297.68 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to voc llp vide bill no 14406 dt 25.11.20 po no 72285 dt 19.11.20 hsn code 3214				
	By **(as per details)**	**Sales**	14424		330.00
	MSUP-Silver Oak Villas LLP 389.00 Dr				
	Output CGST 29.70 Cr				
	Output SGST 29.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Paints to Sov llp bill 14424 dt 25-11-20 po 72104 dt 12 -11-20				
	By **(as per details)**	**Sales**	14486		5,885.00
	MSUP-Serene Constructions LLP 6,944.00 Dr				
	Output CGST 529.65 Cr				
	Output SGST 529.65 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of paints to serene constructions wide bill no 14486 bill dt 28-11-2020 po no 72401 po dt 24-11-2020 hsn code 3506				
2-Dec-20	By **(as per details)**	**Sales**	14549		18,432.35
	MSUP-Borra Sudarshan 21,750.00 Dr				
	Output CGST 1,658.91 Cr				
	Output SGST 1,658.91 Cr				
	OIE-Round Off 0.17 Dr				
	being sale of paints to borra sudarshan-serene farms ide bill no 14549 bill dt 02-12-2020 po no 72508 po dt 27-11-2020 hsn code 3214-3210				
3-Dec-20	By **(as per details)**	**Sales**	14556		4,950.20
	MSUP-A.Basha 5,841.00 Dr				
	Output CGST 445.52 Cr				
	Output SGST 445.52 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of paints to A.basha-nilgiri estates wide bill no 14556 bill dt 03-12-2020 po no 72183 po dt 16-11-2020 hsn code 3210				
	Carried Over			32,209.46	11,62,573.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,209.46	11,62,573.00
3-Dec-20	By **(as per details)**	**Sales**	14557		6,615.00
	MSUP-Nilgiri Estates 7,806.00 Dr				
	Output CGST 595.35 Cr				
	Output SGST 595.35 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of paints to NE wide bill no 14557 bill dt 03-12-2020 po no 72184 po dt 16-11-2020 hsn cod 3214				
	By **(as per details)**	**Sales**	14563		661.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 781.00 Dr				
	Output CGST 59.54 Cr				
	Output SGST 59.54 Cr				
	OIE-Round Off 0.42 Cr				
	being sale of paints to mppl -platinum wide bill no 14563 bill dt 03-12-2020 po no 72671 po dt 03 -12-2020 hsn code 3214				
5-Dec-20	By **(as per details)**	**Sales**	14605		8,671.00
	MSUP-K.Srinu 10,232.00 Dr				
	Output CGST 780.39 Cr				
	Output SGST 780.39 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of paints to k srinu -miryalguda wide bill no 14605 bill dt 05-12-2020 po no 72399 po dt 24-11-2020 hsn code 3214-3208				
7-Dec-20	By **(as per details)**	**Sales**	14625		14,015.40
	MSUP-Bhaij Nath 16,538.00 Dr				
	Output CGST 1,261.39 Cr				
	Output SGST 1,261.39 Cr				
	OIE-Round Off 0.18 Dr				
	being sale of paints to bhaijnath wide bill no 14625 bill dt 07-12 -2020 po no 72742 po dt 05-12 -2020 hsn code 3214				
8-Dec-20	By **(as per details)**	**Sales**	14665		1,050.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,239.00 Dr				
	Output CGST 94.50 Cr				
	Output SGST 94.50 Cr				
	being sale of paints to mppl -platinum wide bill no 14665 bill dt 08-12-2020 po no 72775 po dt 07 -12-2020 hsn code 3102				
10-Dec-20	By **(as per details)**	**Sales**	14712		2,978.50
	MSUP-Borra Sudarshan 3,515.00 Dr				
	Output CGST 268.07 Cr				
	Output SGST 268.07 Cr				
	OIE-Round Off 0.36 Cr				
	being sale of paints to borra sudarshan wide bill no 14712 bill dt 10-12-2020 po no 72722 po dt 04 -12-2020 hsn code 3210				
	Carried Over			32,209.46	11,96,564.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,209.46	11,96,564.40
10-Dec-20	By **(as per details)**	**Sales**	14714		5,254.20
	MSUP-Borra Sudarshan 6,200.00 Dr				
	Output CGST 472.88 Cr				
	Output SGST 472.88 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of paints to borra sudarshan wide bill no 14714 bill dt 10-12-2020 po no 72508 po dt 27 -11-2020 hsn code 3214				
11-Dec-20	By **(as per details)**	**Sales**	14741		1,281.30
	MSUP-Vista Homes 1,512.00 Dr				
	Output CGST 115.32 Cr				
	Output SGST 115.32 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of Paints items to Vista homes bill 14741 dt 11-12-20 po 72855 dt 10-12-20				
	By **(as per details)**	**Sales**	14745		3,943.40
	MSUP-Modi Properties Pvt Ltd 4,653.00 Dr				
	Output CGST 354.91 Cr				
	Output SGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of Paints items to MPPL ,bill 14745 dt 11-12-20 po 72669 dt 03-12-20				
	By **(as per details)**	**Sales**	14746		5,915.10
	MSUP-Modi Properties Pvt Ltd 6,980.00 Dr				
	Output CGST 532.36 Cr				
	Output SGST 532.36 Cr				
	OIE-Round Off 0.18 Cr				
	being sale of paints to mppl -platinum wide bill no 14746 bill dt 11-12-2020 po no 72893 po dt 11 -12-2020				
12-Dec-20	By **(as per details)**	**Sales**	14754		9,534.00
	MSUP-K.Srinu 11,250.00 Dr				
	Output CGST 858.06 Cr				
	Output SGST 858.06 Cr				
	OIE-Round Off 0.12 Dr				
	being sale of paints to miryalguda wide bill no 14754 bill dt 12-12 -2020 po no 72866 po dt 10-12 -2020 hsn code 3214				
	By **(as per details)**	**Sales**	14755		3,943.40
	MSUP-Modi Realty Miryalguda LLp 4,653.00 Dr				
	Output CGST 354.91 Cr				
	Output SGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of Paints items to AGH , bill 14755 dt 12-12-20 po 72399 dt 24-11-20				
	Carried Over			32,209.46	12,26,435.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,209.46	12,26,435.80
14-Dec-20	By **(as per details)**	**Sales**	14772		5,516.80
	MSUP- K Satish Kumar 6,510.00 Dr				
	Output CGST 496.51 Cr				
	Output SGST 496.51 Cr				
	OIE-Round Off 0.18 Cr				
	being sale of paints to k satish kumar wide bill no 14772 bill dt 14 -12-2020 po no 72927 po dt 14-12 -2020 hsn code 3214				
15-Dec-20	By **(as per details)**	**Sales**	14784		11,033.60
	MSUP- K Satish Kumar 13,020.00 Dr				
	Output CGST 993.02 Cr				
	Output SGST 993.02 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of Paints items to K. Satish kumar- GMR,bill 14784 dt 15-12-20 po 72927 dt 14-12-20 Hsn 3214				
	By **(as per details)**	**Sales**	14786		1,971.70
	MSUP-A.Basha 2,327.00 Dr				
	Output CGST 177.45 Cr				
	Output SGST 177.45 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of paints to basha wide bill no 14786 bill dt 15-12-2020 po no 72183 po dt 16-11-2020				
16-Dec-20	By **(as per details)**	**Sales**	14817		12,363.20
	MSUP-Shaik Ameer Ali 14,589.00 Dr				
	Output CGST 1,112.69 Cr				
	Output SGST 1,112.69 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of paints to shaik ameer ali-avr gulohar homes vide bill no 14817 dt 16.12.20 po no 72393 dt 24.11.20 hsn code 3214 /3210				
	By **(as per details)**	**Sales**	14835		7,886.80
	MSUP-Narsing Rao Mylaram 9,306.00 Dr				
	Output CGST 709.81 Cr				
	Output SGST 709.81 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of paints to narsing rao mylaram -GVRC vide bill no 14835 dt 16.12.20po no 72778 dt 7.12.20				
	By **(as per details)**	**Sales**	14836		6,615.00
	MSUP-Nilgiri Estates 7,806.00 Dr				
	Output CGST 595.35 Cr				
	Output SGST 595.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of paints to nilgiri estates vide bill no 14836 dt 16.12. 20 po no 72184 dt 16.11.20 hsn code 3214				
	Carried Over			32,209.46	12,71,822.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,209.46	12,71,822.90
17-Dec-20	By **(as per details)**	**Sales**	14850		1,323.00
	MSUP-Villa Orchids LLP 1,561.00 Dr				
	Output CGST 119.07 Cr				
	Output SGST 119.07 Cr				
	OIE-Round Off 0.14 Dr				
	Beng sale of paints to voc llp vide bill no 14850 dt 17.12.20 po no 72965 dt 15.12.20 hsn code 3214				
	By **(as per details)**	**Sales**	14866		3,943.40
	MSUP-Borra Sudarshan 4,653.00 Dr				
	Output CGST 354.91 Cr				
	Output SGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	being sale of paints to borra sudarshan-sere farms wide bill no 14866 bill dt 17-12-2020 po no 72722 po dt 04-12-2020				
	By **(as per details)**	**Sales**	14873		360.00
	MSUP-Serene Constructions LLP 1,510.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 115.20 Cr				
	Output SGST 115.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of chemicals to serene construction wide bill no 14873 bill dt 17-12-2020 po no 72951 po dt 14-12-2020 hsn code 3214-3506				
18-Dec-20	By **(as per details)**	**Sales**	14892		3,312.50
	MSUP-Vista Homes 3,909.00 Dr				
	Output CGST 298.13 Cr				
	Output SGST 298.13 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of paints to vista homes wide bill no 14892 bill dt 18-12 -2020 po no 73004 po dt 15-12 -2020 hsn code 3102				
19-Dec-20	By **(as per details)**	**Sales**	14903		11,033.60
	MSUP- Mahesh Painting Works 13,020.00 Dr				
	Output CGST 993.02 Cr				
	Output SGST 993.02 Cr				
	OIE-Round Off 0.36 Cr				
	being sale of paints to gulmohar residency wide bill no 14903 bill dt 19-12-2020 po no 72963 po dt 15 -12-2020 hsn code 3214				
	Carried Over			32,209.46	12,91,795.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,209.46	12,91,795.40
19-Dec-20	By **(as per details)**	**Sales**	14918		5,520.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **6,514.00 Dr**				
	Output CGST **496.80 Cr**				
	Output SGST **496.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	being sale of paints to mppl -platinum wide bill no 14918 bill dt 19-12-2020 po no 73137 po dt 19 -12-2020 hsn code 3214				
	By **(as per details)**	**Sales**	14920		719.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **849.00 Dr**				
	Output CGST **64.76 Cr**				
	Output SGST **64.76 Cr**				
	OIE-Round Off **0.02 Dr**				
	being sale of mppl-platinum wide bill no 14920 bill dt 19-12-2020 po no 73075 po dt 18-12-2020 hsn code 3214				
21-Dec-20	By **(as per details)**	**Sales**	14928		157.50
	MSUP-Mehta & Modi Reality Kowkur LLP **186.00 Dr**				
	Output CGST **14.18 Cr**				
	Output SGST **14.18 Cr**				
	OIE-Round Off **0.14 Cr**				
	being sale of paints to mehta & modi realty kowkur llp wide bill no 14928 bill dt 21-12-2020 po no 73136 po dt 19-12-2020 hsn code 3102				
	By **(as per details)**	**Sales**	14932		11,147.90
	MSUP-Om Prakash Singh **13,155.00 Dr**				
	Output CGST **1,003.31 Cr**				
	Output SGST **1,003.31 Cr**				
	OIE-Round Off **0.48 Cr**				
	Being sale of paints to om prakash singh -kowkur vide bill no 14932 dt 21.12.20 po no 73062 dt 17.12.20 hsn code 3210				
22-Dec-20	By **(as per details)**	**Sales**	14960		11,040.00
	MSUP- Mahesh Painting Works **13,027.00 Dr**				
	Output CGST **993.60 Cr**				
	Output SGST **993.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	being sale of paints to mahesh painting works - gulmohar residency wide bill no 14960 bill dt 22-12-2020 po no 73041 po dt 17 -12-2020 hsn code 3214				
	Carried Over			32,209.46	13,20,380.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,209.46	13,20,380.30
22-Dec-20	By **(as per details)**	**Sales**	14975		1,380.00
	MSUP-Nilgiri Estates 1,628.00 Dr				
	Output CGST 124.20 Cr				
	Output SGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of paints to ne wide bill no 14975 bill dt 22-12-2020 po no 73161 po dt 21-12-2020 hsn code 3214				
	By **(as per details)**	**Sales**	14976		5,943.25
	MSUP-A.Basha 7,013.00 Dr				
	Output CGST 534.89 Cr				
	Output SGST 534.89 Cr				
	OIE-Round Off 0.03 Dr				
	being sale of paints to a.basha wide bill no 14976 bill dt 22-12 -2020 po no 72591 po dt 01-12 -2020 hsn code 3210				
23-Dec-20	By **(as per details)**	**Sales**	14980		1,070.00
	MSUP-Serene Constructions LLP 1,263.00 Dr				
	Output CGST 96.30 Cr				
	Output SGST 96.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of paints to serene constructions wide bill no 14980 bill dt 23-12-2020 po no 72951 po dt 14-12-2020 hsn code 3506-3921				
	By **(as per details)**	**Sales**	14983		2,036.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,055.00 Dr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	Output CGST 254.58 Cr				
	Output SGST 254.58 Cr				
	OIE-Round Off 0.14 Cr				
	being sale of paints to mppl -platinum wide bill no 14983 bill dt 23-12-2020 po no 73153 po dt 21 -12-2020 hsn code 2523-3214				
24-Dec-20	By **(as per details)**	**Sales**	15003		8,419.80
	MSUP-Shaik Ameer Ali 9,935.00 Dr				
	Output CGST 757.78 Cr				
	Output SGST 757.78 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of paints to shaik ameer ali -agh vide bill no 15003 dt 24.12. 20 po no 72393 dt 24.11.20 hsn code 3214 /3210				
	Carried Over			32,209.46	13,39,229.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,209.46	13,39,229.85
24-Dec-20	By **(as per details)**	**Sales**	15004		4,695.00
	MSUP-K.Srinu 5,540.00 Dr				
	Output CGST 422.55 Cr				
	Output SGST 422.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of paints to k.srinu -agh vide bill no 15004 dt 24.12.20 po no 73128 dt 19.12.20 hsn code 3210				
	By **(as per details)**	**Sales**	15007		1,200.00
	MSUP-Modi Realty Miryalguda LLp 1,416.00 Dr				
	Output CGST 108.00 Cr				
	Output SGST 108.00 Cr				
	Being sale of paints to mrm llp vide bill no 15007 dt 24.12.20 po no 73179 dt 22.12.20 hsn code 3102				
26-Dec-20	By **(as per details)**	**Sales**	15035		13,230.00
	MSUP-Modi Realty Mallapur LLP 15,611.00 Dr				
	Output CGST 1,190.70 Cr				
	Output SGST 1,190.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of paints to gmr vide bill no 15035 dt 26.12.20 po no 73228 dt 23.12.20 hsn code 3214				
28-Dec-20	By **(as per details)**	**Sales**	15043		3,307.50
	MSUP-Nilgiri Estates 3,903.00 Dr				
	Output CGST 297.68 Cr				
	Output SGST 297.68 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of paints to nilgiri estates vide bill no 15043 dt 28.12. 20 po no 73191 dt 22.12.20 hsn code 3214				
	By **(as per details)**	**Sales**	15063		4,180.00
	MSUP-Vista Homes Owners Association 4,932.00 Dr				
	Output CGST 376.20 Cr				
	Output SGST 376.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of paints to vista homes owners association vide bill no 15063 dt 28.12.20 po no 73196 dt 22.12.20 hsn code 3208				
	By **(as per details)**	**Sales**	15067		9,275.00
	MSUP-Vista Homes 10,945.00 Dr				
	Output CGST 834.75 Cr				
	Output SGST 834.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of paints to vista homes vide bill no 15067 dt 28.12.20 po no 73198 dt 22.12.20 hsn code 3506 /3926				
	Carried Over			32,209.46	13,75,117.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,209.46	13,75,117.35
30-Dec-20	By **(as per details)**	**Sales**	15101		3,130.00
	MSUP-Serene Constructions LLP 3,693.00 Dr				
	Output CGST 281.70 Cr				
	Output SGST 281.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Paints to Serene farms,bill 15101 dt 30-12-20 po 73343 dt 29-12-20 Hsn 3210				
	By **(as per details)**	**Sales**	15102		9,845.00
	MSUP-Borra Sudarshan 11,617.00 Dr				
	Output CGST 886.05 Cr				
	Output SGST 886.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Paints to Borra sudarshan ,bill 15102 dt 30-12-20 po 73354 dt 29-12-20 Hsn 3214 -3210				
4-Jan-21	By **(as per details)**	**Sales**	15165		1,565.00
	MSUP-Narsing Rao Mylaram 1,847.00 Dr				
	Output CGST 140.85 Cr				
	Output SGST 140.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Paints to Narsign rao mylaram,bill 15165 st 4-01-21 po 73344 dt 29-12-20 Hsn 3210				
	By **(as per details)**	**Sales**	15168		3,307.50
	MSUP-Nilgiri Estates 3,903.00 Dr				
	Output CGST 297.68 Cr				
	Output SGST 297.68 Cr				
	OIE-Round Off 0.14 Cr				
	being sale of paints to NE wide bill no 15168 bill dt 04-01-2021 po no 73191 po dt 22-12-2020 hsn code 3214				
	By **(as per details)**	**Sales**	15173		11,040.00
	MSUP-G.Sunitha 13,027.00 Dr				
	Output CGST 993.60 Cr				
	Output SGST 993.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Paints to G.Sunitha, bill 15173 dt 4-01-21 po 73225 dt 23-12-20 Hsn 3214				
5-Jan-21	By **(as per details)**	**Sales**	15196		1,984.00
	MSUP-Vista Homes 2,341.00 Dr				
	Output CGST 178.56 Cr				
	Output SGST 178.56 Cr				
	OIE-Round Off 0.12 Dr				
	being sale of paints to vista homes wide bill no 15196 bill dt 05-01 -2021 po no 73426 po dt 30-12 -2020 hsn code 3214				
	Carried Over			32,209.46	14,05,988.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,209.46	14,05,988.85
7-Jan-21	By **(as per details)**	**Sales**	15209		5,527.00
	MSUP-A.Basha 6,522.00 Dr				
	Output CGST 497.43 Cr				
	Output SGST 497.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of Paints to A.Basha,bill 15209 dt 07-01-21 po 73415 dt 30 -12-20 Hsn 3210				
	By **(as per details)**	**Sales**	15211		1,981.00
	MSUP-Narsing Rao Mylaram 2,338.00 Dr				
	Output CGST 178.29 Cr				
	Output SGST 178.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of Paints to Narsign rao Mylaram ,bill 15211 dt 07-01-21 po 73344 st 29-12-20				
	By **(as per details)**	**Sales**	15212		5,915.00
	MSUP-Nilgiri Estates 6,980.00 Dr				
	Output CGST 532.35 Cr				
	Output SGST 532.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Paints to NE,bill 15212 dt 0-01-21 po 73161 dt 21 -12-20				
	By **(as per details)**	**Sales**	15215		1,380.00
	MSUP-B & C Estates 1,628.00 Dr				
	Output CGST 124.20 Cr				
	Output SGST 124.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of paints to B&C estates wide bill no 15215 bill dt 07 -01-2021 po no 73408 po dt 30-12 -2020 hsn code 3214				
	By **(as per details)**	**Sales**	15219		4,929.00
	MSUP-Silver Oak Villas LLP 5,816.00 Dr				
	Output CGST 443.61 Cr				
	Output SGST 443.61 Cr				
	OIE-Round Off 0.22 Dr				
	being sale of paints to sov llp wide bill no 15219 bill dt 07-01-2020 po no 73571 po dt 05-01-2021 hsn code 3506-3214				
8-Jan-21	By **(as per details)**	**Sales**	15264		11,889.80
	MSUP-K.Srinu 14,030.00 Dr				
	Output CGST 1,070.08 Cr				
	Output SGST 1,070.08 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of paints to k.srinu wide bill no 15264 bill dt 08-01-2021 po no 73554 po dt 05-01-2021 hsn code 3214-3210-3208				
	Carried Over			32,209.46	14,37,610.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,209.46	14,37,610.65
8-Jan-21	By **(as per details)**	**Sales**	15265		9,463.40
	MSUP-K.Srinu 11,167.00 Dr				
	Output CGST 851.71 Cr				
	Output SGST 851.71 Cr				
	OIE-Round Off 0.18 Cr				
	being sale of paints to k.srinu wide bill no 15265 bill dt 08-01-2021 po no 73128 po dt 19-12-2020 hsn code 3214				
9-Jan-21	By **(as per details)**	**Sales**	15277		6,279.90
	MSUP-Bhaij Nath 7,410.00 Dr				
	Output CGST 565.19 Cr				
	Output SGST 565.19 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of paints to bhaij nath -sov llp vide bill no 15277 dt 9.1. 2021 po no 73558 dt 5.1.2021 hsn code3214 /3210				
11-Jan-21	By **(as per details)**	**Sales**	15298		6,270.00
	MSUP-Vista Homes Owners Association 7,399.00 Dr				
	Output CGST 564.30 Cr				
	Output SGST 564.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of paints to vista homes owners association vide bill no 15298 dt 11.1.2021 po no 73196 dt 22.12.20 hsn code 3208				
	By **(as per details)**	**Sales**	15315		6,615.00
	MSUP-Nilgiri Estates 7,806.00 Dr				
	Output CGST 595.35 Cr				
	Output SGST 595.35 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of paints to nilgiri estates wide bill no 15315 bill dt 11 -01-2021 po no 73347 po dt 29-12 -2020 hsn code 3214				
12-Jan-21	By **(as per details)**	**Sales**	15333		9,213.00
	MSUP-B & C Estates 10,871.00 Dr				
	Output CGST 829.17 Cr				
	Output SGST 829.17 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of Painting material to B & C Estates against bill no:15333 dt:12.01.2021 PO:73755 dt:11.01. 2021				
	By **(as per details)**	**Sales**	15344		6,615.00
	MSUP-Modi Realty Mallapur LLP 7,806.00 Dr				
	Output CGST 595.35 Cr				
	Output SGST 595.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Painting material to GMR against bill no:15344 dt:12. 01.2021 PO:73228 dt:23.12.2020				
	Carried Over			32,209.46	14,82,066.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,209.46	14,82,066.95
13-Jan-21	By **(as per details)**	**Sales**	15361		1,981.00
	MSUP-Borra Sudarshan 2,338.00 Dr				
	Output CGST 178.29 Cr				
	Output SGST 178.29 Cr				
	OIE-Round Off 0.42 Cr				
	Towards sale of Paints to Borra Sudhashan against bill no:-15361 dt:-13.01.2021 Po-73354				
	By **(as per details)**	**Sales**	15379		80.00
	MSUP-MC Modi Educatioal Trust 94.00 Dr				
	Output CGST 7.20 Cr				
	Output SGST 7.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Paints to MCMET against bill no:15379 dt:13.01.2021 PO:73654 dt:08.01.2021				
	By **(as per details)**	**Sales**	15386		2,090.00
	MSUP-Modi Realty Genome Valley LLp 2,466.00 Dr				
	Output CGST 188.10 Cr				
	Output SGST 188.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of paints to Modi Realty Genome Valley against bill no:15386 dt:13.01.2021 PO:73647 dt:08.01.2021				
15-Jan-21	By **(as per details)**	**Sales**	15401		15,779.60
	MSUP-Shaik Ameer Ali 18,620.00 Dr				
	Output CGST 1,420.16 Cr				
	Output SGST 1,420.16 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of paint to Shaik Ameer Ali against bill no:15401 dt:15.01.2021 PO:73763 dt:11.01.2021				
	By **(as per details)**	**Sales**	15402		6,214.00
	MSUP-K.Srinu 7,333.00 Dr				
	Output CGST 559.26 Cr				
	Output SGST 559.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of Painting material to K Srinu against bill no:15402 dt:15.01.2021 PO:73730 dt:11.01.2021				
16-Jan-21	By **(as per details)**	**Sales**	15432		1,984.50
	MSUP-Vista Homes 3,645.00 Dr				
	RMS-Cement 28% 1,018.40 Cr				
	Output CGST 321.19 Cr				
	Output SGST 321.19 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of Paints & White Cement to Vista Homes against bill no:15432 dt:16.01.2021 PO:73616 dt:07.01.2021				
	Carried Over			32,209.46	15,10,196.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,209.46	15,10,196.05
16-Jan-21	By **(as per details)**	**Sales**	15433		1,613.00
	MSUP-Villa Orchids LLP 5,933.00 Dr				
	RMS-Cement 28% 1,018.40 Cr				
	RMS-Plumbing-GST-18% 2,310.00 Cr				
	Output CGST 495.65 Cr				
	Output SGST 495.65 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Cement, Paints & Plumbing material to Villa Orchids against bill no:15433 dt:16.01.2021 PO:73768 dt:11.01.2021				
19-Jan-21	By **(as per details)**	**Sales**	15466		3,090.00
	MSUP-Modi Realty Mallapur LLP 3,646.00 Dr				
	Output CGST 278.10 Cr				
	Output SGST 278.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of paints to modi realty mallapur llp wide bill no 15466 bill dt 19-01-2021 po no 73649 po dt 08-01-2021 hsn code 3102				
21-Jan-21	By **(as per details)**	**Sales**	15506		7,924.00
	MSUP-A.Basha 9,350.00 Dr				
	Output CGST 713.16 Cr				
	Output SGST 713.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of paints to a.basha wide bill no 15506 bill dt 21-01 -2021 po no 73617 po dt 07-01 -2021				
22-Jan-21	By **(as per details)**	**Sales**	15512		10,083.00
	MSUP-Shaik Ameer Ali 11,898.00 Dr				
	Output CGST 907.47 Cr				
	Output SGST 907.47 Cr				
	OIE-Round Off 0.06 Cr				
	being sale of paints to shaik ameer ali wide bill no 15512 bill dt 22-01 -2021 po no 73763 po dt 11-01 -2021 hsn code 3214				
23-Jan-21	By **(as per details)**	**Sales**	15531		1,588.00
	MSUP-Vista Homes 1,874.00 Dr				
	Output CGST 142.92 Cr				
	Output SGST 142.92 Cr				
	OIE-Round Off 0.16 Cr				
	being sale of paints to vista homes wide bill no 15531 bill dt 23-01 -2021 po no 73998 po dt 20-01 -2021 hsn code 3208				
	Carried Over			32,209.46	15,34,494.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,209.46	15,34,494.05
25-Jan-21	By **(as per details)**	**Sales**	15580		661.50
	MSUP-B & C Estates **781.00 Dr**				
	Output CGST **59.54 Cr**				
	Output SGST **59.54 Cr**				
	OIE-Round Off **0.42 Cr**				
	being sale of paints to b&c estates wide bill no 15580 bill dt 25-01 -2021 po no 73408 po dt 30-12 -2020 hsn code 3214				
27-Jan-21	By **(as per details)**	**Sales**	15587		1,981.00
	MSUP-Borra Sudarshan **2,338.00 Dr**				
	Output CGST **178.29 Cr**				
	Output SGST **178.29 Cr**				
	OIE-Round Off **0.42 Cr**				
	Being sale of Paints to Borra Sudarshan,bill 15587 dt 27-01-21 , po 73354 dt 29-12-20				
	By **(as per details)**	**Sales**	15593		5,300.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **6,254.00 Dr**				
	Output CGST **477.00 Cr**				
	Output SGST **477.00 Cr**				
	Being sale of Paints to MPPL,bill 15593 dt 27-01-21 po 74099 dt 23 -01-21 Hsn 3102				
	By **(as per details)**	**Sales**	15603		4,140.00
	MSUP-Narsing Rao Mylaram **4,885.00 Dr**				
	Output CGST **372.60 Cr**				
	Output SGST **372.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of Paints to Narsing rao mylaram,bill 15603 dt 27-01-21 po 74000 dt 20-01-21 Hsn 3214				
	By **(as per details)**	**Sales**	15604		3,107.00
	MSUP-Narsing Rao Mylaram **3,666.00 Dr**				
	Output CGST **279.63 Cr**				
	Output SGST **279.63 Cr**				
	OIE-Round Off **0.26 Dr**				
	Being sale of Paints to Narsing rao Mylaram ,Bill 15604 dt 27-01-21 ,po 74069 dt 22-01-21 Hsn 3210				
	By **(as per details)**	**Sales**	15605		4,305.00
	MSUP-A.Basha **5,080.00 Dr**				
	Output CGST **387.45 Cr**				
	Output SGST **387.45 Cr**				
	OIE-Round Off **0.10 Cr**				
	Being sale of Paints to A.Basha , Bill 15605 dt 27-01-21 ,po 73993 dt 20-01-21				
	Carried Over			32,209.46	15,53,988.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,209.46	15,53,988.55
27-Jan-21	By **(as per details)**	**Sales**	15606		1,323.00
	MSUP-A.Basha 1,561.00 Dr				
	Output CGST 119.07 Cr				
	Output SGST 119.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of paints to A.Basha , bill 15606 dt 27-01-21 po 74062 dt 22-01-2021 Hsn 3214				
	By **(as per details)**	**Sales**	15611		5,088.00
	MSUP-Narsing Rao Mylaram 6,004.00 Dr				
	Output CGST 457.92 Cr				
	Output SGST 457.92 Cr				
	OIE-Round Off 0.16 Cr				
	being sale of paints to narsing rao mylaram wide bill no 15611 bill dt 27-01-2021 po no 74063 po dt 22 -01-2021 hsn code 3210				
	By **(as per details)**	**Sales**	15612		5,088.00
	MSUP-Narsing Rao Mylaram 6,004.00 Dr				
	Output CGST 457.92 Cr				
	Output SGST 457.92 Cr				
	OIE-Round Off 0.16 Cr				
	being sale of paints to narsing rao mylaram wide bill no 15612 bill dt 27-01-2021 po no 74068 po dt 22 -01-2021 hsn code 3210				
28-Jan-21	To **(as per details)**	**Credit Note**	CN/10013	5,915.10	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,980.00 Cr				
	Output CGST 532.36 Dr				
	Output SGST 532.36 Dr				
	OIE-Round Off 0.18 Dr				
	Being sale of paints wrongly debited to MPPL- Platinum instead of Modi Properties against bill no:14746 dt:11.12.2020 PO:72893 dt:11.12.2020				
	To **(as per details)**	**Credit Note**	CN/10014	3,943.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,653.00 Cr				
	Output CGST 354.91 Dr				
	Output SGST 354.91 Dr				
	OIE-Round Off 0.22 Cr				
	Being sale of paints wrongly debited to MPPL Platinum instead of Modi Properties against bill no:14745 dt:11.12.2020 PO:72669 dt:03.12.2020				
	Carried Over			42,067.96	15,65,487.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,067.96	15,65,487.55
28-Jan-21	By **(as per details)**	**Sales**	14746		5,915.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,980.00 Dr				
	Output CGST 532.36 Cr				
	Output SGST 532.36 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of paints to Modi Properties Pvt Ltd against bill no:14746 dt:11.12.2020 PO:72893 dt:11.12.2020				
	By **(as per details)**	**Sales**	14745		3,943.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,653.00 Dr				
	Output CGST 354.91 Cr				
	Output SGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of paints to Modi Properties Pvt Ltd against bill no:14745 dt:11.12.2020 PO:72669 dt:03.12.20				
	By **(as per details)**	**Sales**	15620		8,443.00
	MSUP-Vista Homes 9,963.00 Dr				
	Output CGST 759.87 Cr				
	Output SGST 759.87 Cr				
	OIE-Round Off 0.26 Cr				
	being sale of paint to vista homes wide bill no 15620 bill dt 28-01 -2021 po no 74131 po dt 25-01 -2021 hsn code 3102-3506-3214				
29-Jan-21	By **(as per details)**	**Sales**	15632		6,900.00
	MSUP-Bhaij Nath 8,142.00 Dr				
	Output CGST 621.00 Cr				
	Output SGST 621.00 Cr				
	being sale of paints to bhaijnath wide billl no 15632 bill dt 29-01 -2021 po no 73558 po dt 05-01 -2021 hsn code 3214				
31-Jan-21	By **(as per details)**	**Sales**	15659		5,520.00
	MSUP-Shoba 6,514.00 Dr				
	Output CGST 496.80 Cr				
	Output SGST 496.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Paints to SHobha,bill 15659 dt 30-01-21 po 73507 dt 04 -10-21 Hsn 3214				
2-Feb-21	By **(as per details)**	**Sales**	15688		1,323.00
	MSUP-A.Basha 1,561.00 Dr				
	Output CGST 119.07 Cr				
	Output SGST 119.07 Cr				
	OIE-Round Off 0.14 Dr				
	being sale of paints to A.Basha wide bill no 15688 bill dt 02-02 -2021 po no 74062 po dt 22-01 -2021 hsn code 3214				
	Carried Over			42,067.96	15,97,532.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,067.96	15,97,532.05
3-Feb-21	By **(as per details)**	**Sales**	15706		11,040.00
	MSUP-G.Sunitha 13,027.00 Dr				
	Output CGST 993.60 Cr				
	Output SGST 993.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of paints to g.sunitha -gmr vide bill no 15706 dt 3.2.2021 po no 74223 dt 29.1.2021 hsn code 3214				
	By **(as per details)**	**Sales**	15721		7,284.50
	MSUP-Modi Realty Pocharam LLP 8,596.00 Dr				
	Output CGST 655.61 Cr				
	Output SGST 655.61 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of paints to modi realty pocharam wid ebill no 15721 bill dt 03-02-2021 po no 74288 po dt 01 -02-2021 hsn code 3214-3210-3208				
4-Feb-21	By **(as per details)**	**Sales**	15753		6,615.00
	MSUP-Nilgiri Estates 7,806.00 Dr				
	Output CGST 595.35 Cr				
	Output SGST 595.35 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of paints to NE wide bill no 15753 bill dt 04-02-2021 po no 74440 po dt 04-02-2021 hsn code 3214				
5-Feb-21	By **(as per details)**	**Sales**	15764		635.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 750.00 Dr				
	Output CGST 57.20 Cr				
	Output SGST 57.20 Cr				
	OIE-Round Off 0.10 Cr				
	being sale of paints to mppl -platinum wide bill no 15764 bill dt 05-02-2021 po no 74428 po dt 03 -02-2021 hsn code 3506				
	By **(as per details)**	**Sales**	15765		667.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 787.00 Dr				
	Output CGST 60.03 Cr				
	Output SGST 60.03 Cr				
	OIE-Round Off 0.06 Dr				
	being sale of paints to mppl -platinum wide bill no 15765 bill dt 05-02-2021 po no 74480 po dt 05 -02-2021 hsn code 3917-3919-7326				
	Carried Over			42,067.96	16,23,774.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,067.96	16,23,774.05
6-Feb-21	By **(as per details)**	**Sales**	15767		80.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **94.00 Dr**				
	Output CGST **7.20 Cr**				
	Output SGST **7.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	being sale of paints to mppl -platinum wide bill no 15767 bill dt 06-02-2021 po no 74376 po dt 03 -02-2021 hsn code 3102				
8-Feb-21	By **(as per details)**	**Sales**	15823		11,040.00
	MSUP- P Hanumanthu **13,027.00 Dr**				
	Output CGST **993.60 Cr**				
	Output SGST **993.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of paints to peddapuram hanumanthu -ght vide bill no 15823 dt 8.2.2021 po no 74221 dt 29.1. 2021 hsn code 3214				
9-Feb-21	By **(as per details)**	**Sales**	15837		6,615.00
	MSUP-Nilgiri Estates **7,806.00 Dr**				
	Output CGST **595.35 Cr**				
	Output SGST **595.35 Cr**				
	OIE-Round Off **0.30 Cr**				
	being sale of paints to NE wide bill no 15837 bill dt 09-02-2021 po no 74178 po dt 27-01-2021 hsn code 3214				
	By **(as per details)**	**Sales**	15838		3,969.00
	MSUP-A.Basha **4,683.00 Dr**				
	Output CGST **357.21 Cr**				
	Output SGST **357.21 Cr**				
	OIE-Round Off **0.42 Dr**				
	being sale of paints to a.basha wide bill no 15838 bill dt 09-02 -2021 po no 74062 po dt 22-01 -2021 hsn code 3214				
	By **(as per details)**	**Sales**	15839		1,981.00
	MSUP-Narsing Rao Mylaram **2,338.00 Dr**				
	Output CGST **178.29 Cr**				
	Output SGST **178.29 Cr**				
	OIE-Round Off **0.42 Cr**				
	being sale of paints to narsing rao mylaram wide bill no 15839 bill dt 09-02-2021 po no 74069 po dt 22 -01-2021				
	Carried Over			42,067.96	16,47,459.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,067.96	16,47,459.05
9-Feb-21	By **(as per details)**	**Sales**	15843		11,040.00
	MSUP-G.Sunitha 13,027.00 Dr				
	Output CGST 993.60 Cr				
	Output SGST 993.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of paints to g.sunitha wide bill no 15843 bill dt 09-02 -2021 po no 74443 po dt 04-02 -2021 hsn code 3214				
	By **(as per details)**	**Sales**	15848		3,813.00
	MSUP-Modi Realty Mallapur LLP 4,499.00 Dr				
	Output CGST 343.17 Cr				
	Output SGST 343.17 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of paints to gmr vide bill no 15848 dt 9.2.2021 po no 74501 dt 6.2.2021 hsn code 3506				
10-Feb-21	By **(as per details)**	**Sales**	15864		6,900.00
	MSUP- K Satish Kumar 8,142.00 Dr				
	Output CGST 621.00 Cr				
	Output SGST 621.00 Cr				
	Being sale of paints to k.sathish kumar -gmr vide bill no 15864 dt 10. 2.2021 po no 74442 dt 4.2.2021 hsn code 3214				
	By **(as per details)**	**Sales**	15869		4,625.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,458.00 Dr				
	Output CGST 416.25 Cr				
	Output SGST 416.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of paints to mpl vide bill no 15869 dt 10.2.2021 po no 74530 dt 6.2.2021 hsn code 3506				
	By **(as per details)**	**Sales**	15876		232.00
	MSUP-Vista Homes 274.00 Dr				
	Output CGST 20.88 Cr				
	Output SGST 20.88 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of paints to vista homes wide bill no 15876 bill dt 10-02 -2021 po no 74131 po dt 25-01 -2021				
12-Feb-21	By **(as per details)**	**Sales**	15906		23,879.40
	MSUP-Shaik Ameer Ali 28,178.00 Dr				
	Output CGST 2,149.15 Cr				
	Output SGST 2,149.15 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Lappam & External Waterbase Primer to Shaik Ameer Ali against bill no:15906 dt:12.02. 2021 PO:74709 dt:11.02.2021				
	Carried Over			42,067.96	16,97,948.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,067.96	16,97,948.45
12-Feb-21	By **(as per details)**	**Sales**	15907		3,943.40
	MSUP-Shaik Ameer Ali 4,653.00 Dr				
	Output CGST 354.91 Cr				
	Output SGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of ACE External Emulsion to Shaik Ameer Ali against bill no:15907 dt:12.02.2021 PO:72393 dt:24.11.2020				
	By **(as per details)**	**Sales**	15908		3,962.00
	MSUP-K.Srinu 4,675.00 Dr				
	Output CGST 356.58 Cr				
	Output SGST 356.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of ACE External Emulsion to K Srinu against bill no:15908 dt:12.02.2021 PO:73554 dt:05.01.2021				
	By **(as per details)**	**Sales**	15924		1,323.00
	MSUP-Villa Orchids LLP 2,865.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	Output CGST 261.65 Cr				
	Output SGST 261.65 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of White Cement & Wall Care Putti to Villa Orchids against bill no:15924 dt:12.02.2021 PO:74691 dt:11.02.2021				
	By **(as per details)**	**Sales**	15937		8,280.00
	MSUP-A.Basha 9,770.00 Dr				
	Output CGST 745.20 Cr				
	Output SGST 745.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Lappam to A Basha against bill no:15937 dt:12.02.2021 PO:74744 dt:12.02.2021				
13-Feb-21	By **(as per details)**	**Sales**	15950		1,984.50
	MSUP-Vista Homes 2,342.00 Dr				
	Output CGST 178.61 Cr				
	Output SGST 178.61 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of Wall Care Putti to Vista Homes against bill no:15950 dt:13.02.2021 PO:74687 dt:13.02.21				
	Carried Over			42,067.96	17,17,441.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,067.96	17,17,441.35
16-Feb-21	By **(as per details)**	**Sales**	15992		645.00
	MSUP-Mehta & Modi Reality Kowkur LLP 761.00 Dr				
	Output CGST 58.05 Cr				
	Output SGST 58.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Black, Red Oxide & Janata Paste to GHT against bill no:15992 dt:16.02.2021 PO:74576 dt:08.02.2021				
17-Feb-21	By **(as per details)**	**Sales**	16001		1,600.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,888.00 Dr				
	Output CGST 144.00 Cr				
	Output SGST 144.00 Cr				
	Being sale of Black & Red oxide powder to MPL-Mayflower Platinum against bill no:16001 dt:17.02.2021 PO:74773 dt:12.02.2021				
	By **(as per details)**	**Sales**	16004		58.00
	MSUP-Modi Properties Pvt Ltd 750.00 Dr				
	RMS-Plumbing-GST-18% 577.50 Cr				
	Output CGST 57.20 Cr				
	Output SGST 57.20 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Janata Paste & plumbing material to MPL -Mayflower Platinum against bill no:16004 dt:17.02.2021 PO:74848 dt:16.02.2021				
	By **(as per details)**	**Sales**	16009		6,615.00
	MSUP-Nilgiri Estates 7,806.00 Dr				
	Output CGST 595.35 Cr				
	Output SGST 595.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Wall Care Putti to NE against bill no:16009 dt:17.02.2021 PO:74771 dt:12.02.2021				
19-Feb-21	By **(as per details)**	**Sales**	16049		18,219.60
	MSUP-Shaik Ameer Ali 21,499.00 Dr				
	Output CGST 1,639.76 Cr				
	Output SGST 1,639.76 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of lappam to Shaik Ameer Ali against bill no:16049 dt:19.02.2021 PO:74709 dt:11.02. 2021				
	Carried Over			42,067.96	17,44,578.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,067.96	17,44,578.95
20-Feb-21	By **(as per details)**	**Sales**	16061		1,323.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,530.00 Dr				
	RMS-Sundry Purchases NIL 600.00 Cr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Consumables-18%(S) 55.00 Cr				
	Output CGST 266.60 Cr				
	Output SGST 266.60 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationery, white cement, wall care putti & Bleach powder against bill no:16061 dt:20. 02.21 PO;74906 dt:18.02.2021				
	By **(as per details)**	**Sales**	16063		2,180.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,820.00 Dr				
	RMS-Consumables-18%(S) 6,911.00 Cr				
	RMS-Consumabes-Nilrated(S) 2,650.00 Cr				
	RMS-Plumbing-GST-18% 5,775.00 Cr				
	RMS-Chemicals-GST-18%(S) 1,380.00 Cr				
	Output CGST 1,462.14 Cr				
	Output SGST 1,462.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing material, paints, chemicals & sundry items to MPL-Mayflower Platinum against bill no:16063 dt:20.02.2021 PO:74908 dt:18.02.2021				
22-Feb-21	By **(as per details)**	**Sales**	16094		1,323.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,519.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Sundry purchases-GST-18%(S) 9,531.40 Cr				
	RMS-Electrical -GST-18% 1,000.00 Cr				
	RMS-Chemicals-GST-18%(S) 1,040.00 Cr				
	Output CGST 1,303.08 Cr				
	Output SGST 1,303.08 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of painting, electrical material chemicals & sundry items to MPL- Mayflower Platinum against bill no:16094 dt:22.02.2021 PO:74912 dt:18.02.2021				
24-Feb-21	By **(as per details)**	**Sales**	16123		4,140.00
	MSUP-A.Basha 4,885.00 Dr				
	Output CGST 372.60 Cr				
	Output SGST 372.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Lappam to A Basha against bill no:74911 dt:18.02.2021 PO:74911 dt:18.02.2021				
	Carried Over			42,067.96	17,53,544.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,067.96	17,53,544.95
25-Feb-21	By **(as per details)**	**Sales**	16134		300.00
	MSUP-Modi Realty Mallapur LLP 7,257.00 Dr				
	RMS-Plumbing-GST-18% 5,850.00 Cr				
	Output CGST 553.50 Cr				
	Output SGST 553.50 Cr				
	Being sale of Araldite & Janata Pasta to GMR against bill no:16134 dt:25.02.2021 PO:75053 dt:22.02.21				
	By **(as per details)**	**Sales**	16139		232.00
	MSUP-Villa Orchids LLP 2,318.00 Dr				
	RMS-Plumbing-GST-18% 1,732.50 Cr				
	Output CGST 176.81 Cr				
	Output SGST 176.81 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of painting & plumbing material to VOC against bill no:16139 dt:25.02.2021 PO:74945 dt:19.02.2021				
	By **(as per details)**	**Sales**	16166		6,900.00
	MSUP- K Satish Kumar 8,142.00 Dr				
	Output CGST 621.00 Cr				
	Output SGST 621.00 Cr				
	Being sale of lappam to K Satish Kumar against bill no:16166 dt:25. 02.2021 PO:74442 dt:04.02.2021				
26-Feb-21	By **(as per details)**	**Sales**	16174		11,040.00
	MSUP- Mahesh Painting Works 13,027.00 Dr				
	Output CGST 993.60 Cr				
	Output SGST 993.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of lappam to Mahesh Painting Works against bill no:16174 dt:26.02.2021 PO:64167 dt:23.02.2021				
	By **(as per details)**	**Sales**	16176		5,520.00
	MSUP-Narsing Rao Mylaram 6,514.00 Dr				
	Output CGST 496.80 Cr				
	Output SGST 496.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of lappam to Narsing Rao Mylaram against bill no:16176 dt:26.02.2021 PO:75190 dt:25.02. 21				
27-Feb-21	By **(as per details)**	**Sales**	16189		300.00
	MSUP-Modi Realty Mallapur LLP 1,440.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 109.80 Cr				
	Output SGST 109.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Janta Pasta & Tile Grout to GMR against bill no:16189 dt:27.02.2021 PO:75053 dt:22.2.21				
	Carried Over			42,067.96	17,77,836.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,067.96	17,77,836.95
27-Feb-21	By **(as per details)**	**Sales**	16192		8,280.00
	MSUP-K.Srinu 9,770.00 Dr				
	Output CGST 745.20 Cr				
	Output SGST 745.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of lappam to K Srinu against bill no:16192 dt:27.02.2021 PO:75093 dt:23.02.2021				
6-Mar-21	By **(as per details)**	**Sales**	16329		300.00
	MSUP-Modi Realty Mallapur LLP 354.00 Dr				
	Output CGST 27.00 Cr				
	Output SGST 27.00 Cr				
	Being sale of Janta Pasta to GMR against bill no:16329 dt:06.03.2021 PO:75170 dt:24.02.2021				
8-Mar-21	By **(as per details)**	**Sales**	16332		1,600.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,888.00 Dr				
	Output CGST 144.00 Cr				
	Output SGST 144.00 Cr				
	Being sale of Red & Black Oxide Powder to MPL-Mayflower Platinum against bill no:16332 dt:08.03.21 PO:75223 dt:25.02. 2021				
	By **(as per details)**	**Sales**	16334		580.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 978.00 Dr				
	RMS-Consumables-18%(S) 249.00 Cr				
	Output CGST 74.61 Cr				
	Output SGST 74.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of Sponges & Janata Paste to MPL-Mayflower Platinum against bill no:16334 dt:08.03.2021 PO:74908 dt:18.02.2021				
10-Mar-21	By **(as per details)**	**Sales**	16368		820.00
	MSUP-Silver Oak Villas LLP 9,242.00 Dr				
	RMS-Consumables-18%(S) 435.00 Cr				
	RMS-Paints Gst-28% (S) 1,069.32 Cr				
	RMS-Plumbing-GST-18% 1,755.00 Cr				
	RMS-Chemicals-GST-18%(S) 2,112.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,550.00 Cr				
	Output CGST 750.18 Cr				
	Output SGST 750.18 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of consumables, chemicals, painting, plumbing & hardware materials to SOV against bill no:16368 dt:10.03.2021 PO:75411 dt:08.03.2021				
	Carried Over			42,067.96	17,89,416.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,067.96	17,89,416.95
11-Mar-21	By **(as per details)**	**Sales**	16385		6,615.00
	MSUP-Nilgiri Estates 7,806.00 Dr				
	Output CGST 595.35 Cr				
	Output SGST 595.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of wall care putti to NE against bill no:16385 dt:11.03.2021 PO:75465 dt:10.03.2021				
	By **(as per details)**	**Sales**	16386		5,060.00
	MSUP-Narsing Rao Mylaram 5,971.00 Dr				
	Output CGST 455.40 Cr				
	Output SGST 455.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of paints to Narsing Rao Mylaram against bill no:16386 dt:11.03.2021 PO:75467 dt:10.03.21				
	By **(as per details)**	**Sales**	16387		5,060.00
	MSUP-Narsing Rao Mylaram 5,971.00 Dr				
	Output CGST 455.40 Cr				
	Output SGST 455.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of paints to Narsing Rao Mylaram against bill no:16387 dt:11.03.2021 PO:75466 dt:10.03.21				
13-Mar-21	By **(as per details)**	**Sales**	16403		5,060.00
	MSUP-K.Srinu 5,971.00 Dr				
	Output CGST 455.40 Cr				
	Output SGST 455.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of paints to K Srinu against bill no:16403 dt:13.03.2021 PO:75472 dt:11.03.2021				
	By **(as per details)**	**Sales**	16416		11,040.00
	MSUP-Jyothiram Gakiwad 13,027.00 Dr				
	Output CGST 993.60 Cr				
	Output SGST 993.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of lappam to Jyothiram Gakiwad against bill no:16416 dt:13.03.2021 PO:75490 dt:11.03.2021				
15-Mar-21	By **(as per details)**	**Sales**	16420		1,323.00
	MSUP-Villa Orchids LLP 1,561.00 Dr				
	Output CGST 119.07 Cr				
	Output SGST 119.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of wall care putti to VOC against bill no:16420 dt:15.03.2021 PO:75410 dt:08.03.2021				
	Carried Over			42,067.96	18,23,574.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,067.96	18,23,574.95
15-Mar-21	By **(as per details)**	**Sales**	16433		6,615.00
	MSUP-A.Basha 7,806.00 Dr				
	Output CGST 595.35 Cr				
	Output SGST 595.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of wall care putti to A Basha against bill no:16433 dt:15. 03.2021 PO:75549 dt:13.03.2021				
	By **(as per details)**	**Sales**	16434		10,563.00
	MSUP-A.Basha 12,464.00 Dr				
	Output CGST 950.67 Cr				
	Output SGST 950.67 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of wall care putti to A Basha against bill no:16434 dt:15. 03.2021 PO:75550 dt:13.03.2021				
17-Mar-21	By **(as per details)**	**Sales**	16467		7,830.00
	MSUP-Shoba 9,239.00 Dr				
	Output CGST 704.70 Cr				
	Output SGST 704.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of lappam to Shobha against bill no:16467 dt:17.03.2021 PO:75488 dt:11.03.2021				
	By **(as per details)**	**Sales**	16473		11,040.00
	MSUP- P Hanumanthu 13,027.00 Dr				
	Output CGST 993.60 Cr				
	Output SGST 993.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of lappam to P Hanumanthu against bill no:16473 dt:17.03.2021 PO:75379 dt:05.03. 2021				
23-Mar-21	By **(as per details)**	**Sales**	16618		600.00
	MSUP-Modi Realty Mallapur LLP 4,862.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,520.00 Cr				
	Output CGST 370.80 Cr				
	Output SGST 370.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals & paints to GMR against bill no:16618 dt:23. 03.2021 PO:75687 dt:18.03.2021				
	By **(as per details)**	**Sales**	16621		600.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,369.00 Dr				
	RMS-Chemicals-GST-18%(S) 1,408.00 Cr				
	Output CGST 180.72 Cr				
	Output SGST 180.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of chemicals & paints to MPL-Mayflower Platinum against bill no:16621 dt:23.03.2021 PO:75654 dt:17.03.2021				
	Carried Over			42,067.96	18,60,822.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,067.96	18,60,822.95
25-Mar-21	By **(as per details)**	**Sales**	16647		2,646.00
	MSUP-Silver Oak Villas LLP 5,175.00 Dr				
	RMS-Paints Gst-28% (S) 1,603.98 Cr				
	Output CGST 462.70 Cr				
	Output SGST 462.70 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of painting material to SOV against bill no:16647 dt:25. 03.2021 PO:75890 dt:24.03.2021				
	By **(as per details)**	**Sales**	16649		240.00
	MSUP-Silver Oak Villas LLP 5,678.00 Dr				
	RMS-Plumbing-GST-18% 4,572.00 Cr				
	Output CGST 433.08 Cr				
	Output SGST 433.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing & painting material to SOV against bill no:16649 dt:25.03.2021 PO:75897 dt:25.03.2021				
27-Mar-21	By **(as per details)**	**Sales**	16703		240.00
	MSUP-Modi Realty Mallapur LLP 11,812.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,920.00 Cr				
	RMS-Plumbing-GST-18% 5,850.00 Cr				
	Output CGST 900.90 Cr				
	Output SGST 900.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of chemicals, plumbing & painting material to GMR against bill no:16703 dt:27.03.2021 PO:75799 dt:22.03.2021				
31-Mar-21	By **(as per details)**	**Sales**	16748		15,661.80
	MSUP-Bhaij Nath 18,481.00 Dr				
	Output CGST 1,409.56 Cr				
	Output SGST 1,409.56 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of lappam to Bhaijnath against bill no:16748 dt:31.03.2021 PO:75977 dt:29.03.2021				
	By **(as per details)**	**Sales**	16753		8,536.50
	MSUP- Mahesh Painting Works 10,073.00 Dr				
	Output CGST 768.29 Cr				
	Output SGST 768.29 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of lappam to Mahesh Painting Works againt bill no:16753 dt:31.03.2021 PO:75887 dt:24.3.21				
	Carried Over			42,067.96	18,88,147.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,067.96	18,88,147.25
31-Mar-21	To **(as per details)**	Credit Note	CN/10017	645.00	
	MSUP-Mehta & Modi Reality Kowkur LLP 761.00 Cr				
	Output CGST 58.05 Dr				
	Output SGST 58.05 Dr				
	OIE-Round Off 0.10 Cr				
	TOwards entry wrongly taken against bill no:-15992 dt:-16-02 -2021 Po-74576				
	By **(as per details)**	**Sales**	15992		654.00
	MSUP-Mehta & Modi Reality Kowkur LLP 772.00 Dr				
	Output CGST 58.86 Cr				
	Output SGST 58.86 Cr				
	OIE-Round Off 0.28 Cr				
	Towards sale of Painting material to GHT against bill no:-15992 dt; -16.02.2021 Po-74576				
	To **(as per details)**	Credit Note	CN/10018	12,894.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,519.00 Cr				
	RMS-Paints Gst-28% (S) 1,018.40 Dr				
	Output CGST 1,303.08 Dr				
	Output SGST 1,303.08 Dr				
	OIE-Round Off 0.04 Dr				
	Towards entry wrongly taken against bill no:-16094 dt:-22.02. 2021				
	By **(as per details)**	**Sales**	16094		11,024.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,407.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Paints-12% 1,870.00 Cr				
	Output CGST 1,246.98 Cr				
	Output SGST 1,246.98 Cr				
	OIE-Round Off 0.24 Cr				
	Towards purchase of paints against bill no:-16094 dt:-22.02. 2021 Po-74912				
	To **(as per details)**	Credit Note	CN/10021	1,971.70	
	MSUP-Serene Constructions LLP 2,327.00 Cr				
	Output CGST 177.45 Dr				
	Output SGST 177.45 Dr				
	OIE-Round Off 0.40 Dr				
	Towards bill wrongly posted to Serene instead of Borra sudharshan against bill no:-12158 dt:-08.07.2020				
	By **(as per details)**	**Sales**	12158A		1,971.70
	MSUP-Borra Sudarshan 2,327.00 Dr				
	Output CGST 177.45 Cr				
	Output SGST 177.45 Cr				
	OIE-Round Off 0.40 Cr				
	Towards supply of painting material against bill no:-12158 dt:-08.07. 2020				
	Carried Over			57,579.06	19,01,797.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,579.06	19,01,797.35
31-Mar-21	To **(as per details)**	**Credit Note**	CN/10022	3,943.40	
	MSUP-Modi Realty Miryalguda LLp 4,653.00 Cr				
	Output CGST 354.91 Dr				
	Output SGST 354.91 Dr				
	OIE-Round Off 0.22 Cr				
	TOwards sale wrongly postd to AGH instead of K,Srinu against bill no:-14755 Dt:-12.12.2020				
	By **(as per details)**	**Sales**	14755A		3,943.40
	MSUP-K.Srinu 4,653.00 Dr				
	Output CGST 354.91 Cr				
	Output SGST 354.91 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of Paints items to AGH , bill 14755 dt 12-12-20 po 72399 dt 24-11-20				
				61,522.46	19,05,740.75
	To **Closing Balance**			18,44,218.29	
				19,05,740.75	**19,05,740.75**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

RMS-Paints Gst-28% (S)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-20	By **(as per details)**	**Sales**	11097		1,018.40
	MSUP-Nilgiri Estates 5,206.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	Output CGST 440.26 Cr				
	Output SGST 440.26 Cr				
	OIE-Round Off 0.42 Dr				
	Towards sale of paints against invoice no:-11097 dt:-04.05.2020 po no:-66960				
12-May-20	By **(as per details)**	**Sales**	11165		1,018.40
	MSUP-Nilgiri Estates 5,206.00 Dr				
	RMS-Paints GST-18%(S) 3,307.50 Cr				
	Output CGST 440.26 Cr				
	Output SGST 440.26 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of paints to nilgiri estates vide bill no 11165 dt 12.5. 2020 po 66960 dt 1.5.2020 hsn code 3214 /2523				
26-May-20	By **(as per details)**	**Sales**	11357		1,527.60
	MSUP-Vista Homes 13,192.00 Dr				
	RMS-Paints GST-18%(S) 9,522.40 Cr				
	Output CGST 1,070.88 Cr				
	Output SGST 1,070.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of paintst to vista homes vide bill no 11357 dt 26.5. 2020 po no 67260 dt 22.5.2020 hsn code 3920 /2523 /3214 /3926				
27-May-20	By **(as per details)**	**Sales**	11383		1,018.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,304.00 Dr				
	Output CGST 142.58 Cr				
	Output SGST 142.58 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of paints to modi properties pvt ltd -platinum vide bill no 11383 dt 27.5.2020 po no 67360 dt 22.5.2020 hsn code 2523				

Carried Over	4,582.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,582.80
3-Jul-20	By **(as per details)**	**Sales**	12095		2,546.00
	MSUP-Silver Oak Villas LLP 7,514.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,952.00 Cr				
	RMS-Sundry Purchases NIL 771.60 Cr				
	Output CGST 622.12 Cr				
	Output SGST 622.12 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of hardware items to sov llp vide bill no 12095 dt 3.7. 2020 po no 68514 dt 1.7.2020 hsn code 3926 /3506 /2523 /3214 /9603				
20-Jul-20	By **(as per details)**	**Sales**	12380		509.20
	MSUP-Aedis Developers LLP 652.00 Dr				
	Output CGST 71.29 Cr				
	Output SGST 71.29 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of paints to aedis developers llp vide bill no 12380 dt 20.7.2020 po no 68933 dt 20.7. 2020 hsn code 2523				
27-Jul-20	By **(as per details)**	**Sales**	12471		1,527.60
	MSUP-Silver Oak Villas LLP 9,093.00 Dr				
	RMS-Sundry Purchases NIL 415.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,697.50 Cr				
	Output CGST 726.64 Cr				
	Output SGST 726.64 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of paints to sov llp vide bill no 12471 dt 27.7.2020 po no 68949 dt 20.7.2020 hsn code 3926 /2523 /3214 /3102 /9603 /2806 /8431				
11-Aug-20	By **(as per details)**	**Sales**	12705		2,546.00
	MSUP-Silver Oak Villas LLP 4,379.00 Dr				
	RMS-Sundry Purchases NIL 1,120.00 Cr				
	Output CGST 356.44 Cr				
	Output SGST 356.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of paints to sov llp vide bill no 12705 dt 11.8.2020 po no 69170 dt 27.7.2020 hsn code 2523 /9603				
	By **(as per details)**	**Sales**	12706		1,018.40
	MSUP-Silver Oak Villas LLP 1,304.00 Dr				
	Output CGST 142.58 Cr				
	Output SGST 142.58 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of paints to sov llp vide bill no 12706 dt 11.8.2020 po no 68949 dt 20.7.2020 hsn code 2523				
	Carried Over				12,730.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,730.00
8-Sep-20	By **(as per details)**	**Sales**	13082		1,018.40
	MSUP-Vista Homes 2,389.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 225.38 Cr				
	Output SGST 225.38 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of paints & chemicals to vista homes vide bill no 13082 dt 8. 9.20 po no 70015 dt 1.9.20 hsn code 2523 /3214				
9-Sep-20	By **(as per details)**	**Sales**	13105		509.20
	MSUP-Villa Orchids LLP 3,120.00 Dr				
	RMS-Paints GST-18%(S) 2,091.50 Cr				
	Output CGST 259.53 Cr				
	Output SGST 259.53 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of paints to voc llp vide bill no 13105 dt 9.9.20 po no 70192 dt 7.9.20 hsn code 2523 /3214 /3506				
11-Sep-20	By **(as per details)**	**Sales**	13160		1,018.40
	MSUP-Modi Realty Miryalguda LLp 28,706.00 Dr				
	RMS-Chemicals-GST-18%(S) 23,222.50 Cr				
	Output SGST 2,232.61 Cr				
	Output CGST 2,232.61 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of chemicals to modi realty miryalguda llp vide bill no 13160 dt 11.9.20 po no 70328 dt 10.9.20 hsn code 2523 /3214				
12-Sep-20	By **(as per details)**	**Sales**	13186		509.20
	MSUP-Villa Orchids LLP 4,562.00 Dr				
	RMS-Paints GST-18%(S) 3,314.00 Cr				
	Output CGST 369.55 Cr				
	Output SGST 369.55 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of paints to voc llp vide bill no 13186 dt 12.9.20 po no 70192 dt 7.9.20 hsn code 2523 /3214 /3506				
16-Sep-20	By **(as per details)**	**Sales**	13229		1,527.60
	MSUP-Vista Homes 13,316.00 Dr				
	RMS-Sundry Purchases NIL 800.00 Cr				
	RMS-Paints GST-18%(S) 8,949.50 Cr				
	Output CGST 1,019.32 Cr				
	Output SGST 1,019.32 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of paints to vista homes vide bill no 13229 dt 16.9.20 po no 70379 dt 12.9.20 hsn code 3921 /9603 /3506 /2523 /3214				
	Carried Over				17,312.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,312.80
17-Sep-20	By **(as per details)**	**Sales**	13260		2,546.00
	MSUP-Silver Oak Villas LLP 12,195.00 Dr				
	RMS-Sundry Purchases NIL 240.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 7,370.00 Cr				
	Output CGST 1,019.74 Cr				
	Output SGST 1,019.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of chemicals to sov llp vide bill no 13260 dt 17.9.20 po no 70302 dt 10.9.20 hsn code 3921 /3214 /9603 /3506 /2523 /3926 /7301				
30-Sep-20	By **(as per details)**	**Sales**	13390		1,527.60
	MSUP-Silver Oak Villas LLP 8,139.00 Dr				
	RMS-Chemicals-GST-18%(S) 5,240.00 Cr				
	Output CGST 685.46 Cr				
	Output SGST 685.46 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of chemicals & paints to sov llp vide bill no 13390 dt 24.9. 20 po no 70591 dt 21.9.20 hsn code 3214/2523 /3506 /3921 /8431 /3926				
5-Oct-20	By **(as per details)**	**Sales**	13507		1,018.40
	MSUP-Silver Oak Villas LLP 3,326.00 Dr				
	RMS-Sundry Purchases NIL 391.20 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,382.00 Cr				
	Output CGST 266.96 Cr				
	Output SGST 266.96 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of paints to sov llp vide bill no 13507 dt 5.10.20 po no 70815 dt 29.9.20 hsn code 2523 /3921 /9603 /3214				
6-Oct-20	By **(as per details)**	**Sales**	13533		509.20
	MSUP-Modi Realty Mallapur LLP 8,237.00 Dr				
	RMS-Plumbing-GST-18% 6,428.00 Cr				
	Output CGST 649.81 Cr				
	Output SGST 649.81 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of paints to modi realty mallapur llp vide bill no 13533 dt 6. 10.20 po no 70999 dt 5.10.20 hsn code 2523 /3925 /8481				
8-Oct-20	By **(as per details)**	**Sales**	13548		1,527.60
	MSUP-Silver Oak Villas LLP 2,309.00 Dr				
	RMS-Paints GST-18%(S) 300.00 Cr				
	Output CGST 240.86 Cr				
	Output SGST 240.86 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of paints to sov llp vide bill no 13548 dt 8.10.20 po no 70815 dt 29.9.20 hsn code 2523 /3506				
	Carried Over				24,441.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,441.60
30-Oct-20	By **(as per details)**	**Sales**	13931		2,546.00
	MSUP-Villa Orchids LLP 7,248.00 Dr				
	RMS-Paints GST-18%(S) 3,381.00 Cr				
	Output CGST 660.73 Cr				
	Output SGST 660.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of paints to voc llp vide bill no 13931 dt 30.10.20 po no 71553 dt 22.10.20 hsn code 3214 /2523 /3214				
31-Oct-20	By **(as per details)**	**Sales**	13958		1,018.40
	MSUP-Modi Realty Miryalguda LLp 1,304.00 Dr				
	Output CGST 142.58 Cr				
	Output SGST 142.58 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of paints to modi realty miryalguda llp vide bill no 13958 dt 31.10.20 po no 71634 dt 28.10.20 hsn code 2523				
5-Nov-20	By **(as per details)**	**Sales**	14049		1,527.60
	MSUP-Silver Oak Villas LLP 14,812.00 Dr				
	RMS-Chemicals-GST-18%(S) 9,547.00 Cr				
	RMS-Sundry Purchases NIL 1,591.20 Cr				
	Output CGST 1,073.09 Cr				
	Output SGST 1,073.09 Cr				
	OIE-Round Off 0.02 Cr				
	being sale of paints and consumables items to silver oak villas llp bill no 14049 dt 5-11-20 po 71760 dt31-10-20 Hsn code 2523, 3214,2806,9603,7317,55022000, 4002				
12-Nov-20	By **(as per details)**	**Sales**	14202		1,018.40
	MSUP-Modi Realty Mallapur LLP 1,304.00 Dr				
	Output CGST 142.58 Cr				
	Output SGST 142.58 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of paints to modi realty mallapur llp vide bill no 14202 dt 12.11.20 po no 72060 dt 11.11.20 hsn code 2523				
7-Dec-20	By **(as per details)**	**Sales**	14643		3,564.40
	MSUP-Silver Oak Villas LLP 4,562.00 Dr				
	Output CGST 499.02 Cr				
	Output SGST 499.02 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of paints to sov llp wide bill no 14643 bill dt 07-12-2020 po no 71760 po dt 31-10-2020 hsn code 2523				
	Carried Over				34,116.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,116.40
7-Dec-20	By **(as per details)**	**Sales**	14644		1,527.60
	MSUP-Vista Homes 1,955.00 Dr				
	Output CGST 213.86 Cr				
	Output SGST 213.86 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of paints to vista homes wide bill no 14644 bill dt 07-12 -2020 po dno 72215 po dt 18-11 -2020 hsn code 2523				
	By **(as per details)**	**Sales**	14646		1,527.60
	MSUP-Vista Homes 1,955.00 Dr				
	Output CGST 213.86 Cr				
	Output SGST 213.86 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of paints to vista homes wide bill no 14646 bill dt 07-12 -2020 po no 72108 po dt 13-11 -2020 hsm code 2523				
8-Dec-20	By **(as per details)**	**Sales**	14651		1,018.40
	MSUP-Villa Orchids LLP 1,304.00 Dr				
	Output CGST 142.58 Cr				
	Output SGST 142.58 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of paints to voc llp wide bill no 14651 bill dt 08-12-2020 po no 72285 po dt 19-11-2020 hsn code 2523				
	By **(as per details)**	**Sales**	14660		509.20
	MSUP-Modi Realty Mallapur LLP 652.00 Dr				
	Output CGST 71.29 Cr				
	Output SGST 71.29 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of paints to modi realty mallapur llp wide bill no 14660 bill dt 08-12-2020 po no 72060 po dt 11-11-2020 hsn code 2523				
9-Dec-20	By **(as per details)**	**Sales**	14696		1,018.40
	MSUP-Silver Oak Villas LLP 7,924.00 Dr				
	RMS-Sundry Purchases NIL 99.60 Cr				
	RMS-Plumbing-GST-18% 5,526.50 Cr				
	Output CGST 639.97 Cr				
	Output SGST 639.97 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of paints to sov llp wide bill 14696 bill dt 09-12-2020 po no 72782 po dt 08-12-2020 hsn code 2523-3214				
	Carried Over				39,717.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,717.60
10-Dec-20	By **(as per details)**	**Sales**	14710		1,018.40
	MSUP-Nilgiri Estates 1,304.00 Dr				
	Output CGST 142.58 Cr				
	Output SGST 142.58 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of paints to nilgiri estates wide bill no 14710 bill dt 10 -12-2020 po no 72405 po dt 24-11 -2020 hsn code 2523				
12-Dec-20	By **(as per details)**	**Sales**	14760		1,527.60
	MSUP-Modi Realty Miryalguda LLp 1,955.00 Dr				
	Output CGST 213.86 Cr				
	Output SGST 213.86 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of paints to modi realty miryalguda wide bill no 14760 bill dt 12-12-2020 po no 71634 po dt 28 -10-2020 hsn code 2523				
17-Dec-20	By **(as per details)**	**Sales**	14842		509.20
	MSUP-Silver Oak Villas LLP 5,472.00 Dr				
	RMS-Plumbing-GST-18% 4,085.00 Cr				
	Output CGST 438.94 Cr				
	Output SGST 438.94 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of plumbing to sov llp wide bill no 14802 bill dt 17-12 -2020 po no 72975 po dt 15-12 -2020 hsn code 8481-3919				
	By **(as per details)**	**Sales**	14849		1,018.40
	MSUP-Villa Orchids LLP 1,304.00 Dr				
	Output CGST 142.58 Cr				
	Output SGST 142.58 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of paints to voc llp vide billno 14849 dt 17.12.20 po no 72285 dt 19.11.20 hsn code 2523				
19-Dec-20	By **(as per details)**	**Sales**	14907		509.20
	MSUP-Paramount Builders 5,498.00 Dr				
	RMS-Plumbing-GST-18% 4,107.00 Cr				
	Output CGST 440.92 Cr				
	Output SGST 440.92 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of plumbing to paramount builders wide bill no 14907 bill dt 19-12-2020 po no 72950 po dt 14-12-2020 hsn code 8481-3919				
	Carried Over				44,300.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,300.40
21-Dec-20	By **(as per details)**	**Sales**	14953		509.20
	MSUP-Silver Oak Villas LLP 7,543.00 Dr				
	RMS-Plumbing-GST-18% 5,840.00 Cr				
	Output CGST 596.89 Cr				
	Output SGST 596.89 Cr				
	OIE-Round Off 0.02 Cr				
	being sale of paints to sov llp wide bill no 14953 bill dt 21-12 -2020 po no 73115 po dt 18-12 -2020 hsn code 3919-8481				
	By **(as per details)**	**Sales**	14933		509.20
	MSUP-Villa Orchids LLP 652.00 Dr				
	Output CGST 71.29 Cr				
	Output SGST 71.29 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of paints to voc llp vide bill no 14933 dt 21.12.20 po no 72285 dt 19.11.20 hsn 2523				
23-Dec-20	By **(as per details)**	**Sales**	14981		509.20
	MSUP-Serene Constructions LLP 9,384.00 Dr				
	RMS-Plumbing-GST-18% 7,400.00 Cr				
	Output CGST 737.29 Cr				
	Output SGST 737.29 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of plumbing to serene constructions wide bill no 14981 bill dt 23-12-2020 po no 73037 po dt 16-12-2020 hsn code 7326 -2523				
	By **(as per details)**	**Sales**	14983		509.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,055.00 Dr				
	RMS-Paints GST-18%(S) 2,036.50 Cr				
	Output CGST 254.58 Cr				
	Output SGST 254.58 Cr				
	OIE-Round Off 0.14 Cr				
	being sale of paints to mppl -platinum wide bill no 14983 bill dt 23-12-2020 po no 73153 po dt 21 -12-2020 hsn code 2523-3214				
30-Dec-20	By **(as per details)**	**Sales**	15121		1,018.40
	MSUP-Nilgiri Estates 1,304.00 Dr				
	Output CGST 142.58 Cr				
	Output SGST 142.58 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of paints to ne vide bill no 15121 dt 30.12.20 po no 73346 dt 29.12.20 hsn code 2523				
	Carried Over				47,355.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,355.60
4-Feb-21	By **(as per details)**	**Sales**	15735		1,018.40
	MSUP-Silver Oak Villas LLP 7,459.00 Dr				
	RMS-Sundry Purchases NIL 804.00 Cr				
	RMS-Sundry Purchases-5%(S) 288.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 415.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,864.00 Cr				
	Output CGST 534.89 Cr				
	Output SGST 534.89 Cr				
	OIE-Round Off 0.18 Dr				
	being sale of sundry to sov llp wide bill no 15735 bill dt 04-02 -2021 po no 74283 po dt 01-02 -2021 hsn code 2523-9603-4002 -6307-3921				
9-Feb-21	By **(as per details)**	**Sales**	15856		1,527.60
	MSUP-Silver Oak Villas LLP 2,291.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	Output CGST 213.86 Cr				
	Output SGST 213.86 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of paints to sov llp wide bill no 15856 bill dt 09-02-2021 po no 74283 po dt 01-02-2021 hsn code 2523-9603				
12-Feb-21	By **(as per details)**	**Sales**	15913		509.20
	MSUP-B & C Estates 917.00 Dr				
	RMS-Plumbing-GST-18% 225.00 Cr				
	Output CGST 91.54 Cr				
	Output SGST 91.54 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing material & White cement to B & C Estates against bill no:15913 dt:12.02.2021 PO:74697 dt:11.02.2021				
	By **(as per details)**	**Sales**	15924		1,018.40
	MSUP-Villa Orchids LLP 2,865.00 Dr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	Output CGST 261.65 Cr				
	Output SGST 261.65 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of White Cement & Wall Care Putti to Villa Orchids against bill no:15924 dt:12.02.2021 PO:74691 dt:11.02.2021				
	Carried Over				51,429.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,429.20
20-Feb-21	By **(as per details)**	**Sales**	16061		1,018.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,530.00 Dr				
	RMS-Sundry Purchases NIL 600.00 Cr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	RMS-Consumables-18%(S) 55.00 Cr				
	Output CGST 266.60 Cr				
	Output SGST 266.60 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationery, white cement, wall care putti & Bleach powder against bill no:16061 dt:20. 02.21 PO;74906 dt:18.02.2021				
22-Feb-21	By **(as per details)**	**Sales**	16094		1,018.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,519.00 Dr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 9,531.40 Cr				
	RMS-Electrical -GST-18% 1,000.00 Cr				
	RMS-Chemicals-GST-18%(S) 1,040.00 Cr				
	Output CGST 1,303.08 Cr				
	Output SGST 1,303.08 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of painting, electrical material chemicals & sundry items to MPL- Mayflower Platinum against bill no:16094 dt:22.02.2021 PO:74912 dt:18.02.2021				
4-Mar-21	By **(as per details)**	**Sales**	16287		1,069.32
	MSUP-GV Research Center Pvt Ltd 1,369.00 Dr				
	Output CGST 149.70 Cr				
	Output SGST 149.70 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of white cement to GVRC against bill no:16287 dt:04. 03.2021 PO:75350 dt:04.03.2021				
9-Mar-21	By **(as per details)**	**Sales**	16349		1,069.32
	MSUP-GV Research Center Pvt Ltd 1,369.00 Dr				
	Output CGST 149.70 Cr				
	Output SGST 149.70 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of white cement to GVRC against bill no:16349 dt:09. 03.2021 PO:75350 dt:04.03.2021				
	Carried Over				55,604.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,604.64
10-Mar-21	By **(as per details)**	**Sales**	16368		1,069.32
	MSUP-Silver Oak Villas LLP 9,242.00 Dr				
	RMS-Consumables-18%(S) 435.00 Cr				
	RMS-Paints GST-18%(S) 820.00 Cr				
	RMS-Plumbing-GST-18% 1,755.00 Cr				
	RMS-Chemicals-GST-18%(S) 2,112.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,550.00 Cr				
	Output CGST 750.18 Cr				
	Output SGST 750.18 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of consumables, chemicals, painting, plumbing & hardware materials to SOV against bill no:16368 dt:10.03.2021 PO:75411 dt:08.03.2021				
25-Mar-21	By **(as per details)**	**Sales**	16647		1,603.98
	MSUP-Silver Oak Villas LLP 5,175.00 Dr				
	RMS-Paints GST-18%(S) 2,646.00 Cr				
	Output CGST 462.70 Cr				
	Output SGST 462.70 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of painting material to SOV against bill no:16647 dt:25. 03.2021 PO:75890 dt:24.03.2021				
31-Mar-21	To **(as per details)**	**Credit Note**	CN/10018	1,018.40	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,519.00 Cr				
	RMS-Paints GST-18%(S) 12,894.40 Dr				
	Output CGST 1,303.08 Dr				
	Output SGST 1,303.08 Dr				
	OIE-Round Off 0.04 Dr				
	Towards entry wrongly taken against bill no:-16094 dt:-22.02. 2021				
	By **(as per details)**	**Sales**	16094		1,018.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,407.00 Dr				
	RMS-Paints GST-18%(S) 11,024.40 Cr				
	RMS-Paints-12% 1,870.00 Cr				
	Output CGST 1,246.98 Cr				
	Output SGST 1,246.98 Cr				
	OIE-Round Off 0.24 Cr				
	Towards purchase of paints against bill no:-16094 dt:-22.02. 2021 Po-74912				
				1,018.40	59,296.34
	To **Closing Balance**			58,277.94	
				59,296.34	**59,296.34**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

RMS-Plumbing-GST-18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-20	By **(as per details)**	**Sales**	11037		39,851.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 47,024.00 Dr				
	Output CGST 3,586.59 Cr				
	Output SGST 3,586.59 Cr				
	OIE-Round Off **0.18 Dr**				
	Towards sale of plumbing material against bill no:-11037 dt:-20.04. 2020 Po-66774				
	By **(as per details)**	**Sales**	11038		10,434.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,312.00 Dr				
	Output CGST 939.06 Cr				
	Output SGST 939.06 Cr				
	OIE-Round Off **0.12 Dr**				
	Towards sale of plumbing material against bill no:-11038 dt:-20.04. 2020 Po-66774				
21-Apr-20	By **(as per details)**	**Sales**	11050		17,447.00
	MSUP-Silver Oak Villas LLP 20,587.00 Dr				
	Output CGST 1,570.23 Cr				
	Output SGST 1,570.23 Cr				
	OIE-Round Off **0.46 Dr**				
	Towards sale of plumbing material against invoice no:-11050 dt:-21. 04.2020 po no:-66921				
24-Apr-20	By **(as per details)**	**Sales**	11069		38,672.00
	MSUP-Vista Homes 45,633.00 Dr				
	Output CGST 3,480.48 Cr				
	Output SGST 3,480.48 Cr				
	OIE-Round Off **0.04 Cr**				
	Towards sale of plumbing material against invoice no:-11069 dt:-24. 04.2020 po no:-66726				
6-May-20	By **(as per details)**	**Sales**	11105		7,720.00
	MSUP-Silver Oak Villas LLP 9,637.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 447.00 Cr				
	Output CGST 735.03 Cr				
	Output SGST 735.03 Cr				
	OIE-Round Off **0.06 Dr**				
	Towards sale of plumbing material, hardware material against invoice no:-11105 dt:-06.05.2020 po no: -66964				
	Carried Over				1,14,124.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,14,124.00
6-May-20	By **(as per details)**	**Sales**	11109		1,350.00
	MSUP-Silver Oak Villas LLP 7,269.49 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 4,811.00 Cr				
	Output CGST 554.49 Cr				
	OIE-Round Off 0.49 Dr				
	Output SGST 554.49 Cr				
	Towards sale of plumbing,hardware material against invoice no:-11109 dt:-06.05.2020 po no:-66969				
7-May-20	By **(as per details)**	**Sales**	11114		5,850.00
	MSUP-Vista Homes 6,903.00 Dr				
	Output CGST 526.50 Cr				
	Output SGST 526.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 11114 dt 7. 5.2020 po 66699 dt 16.3.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11116		13,695.00
	MSUP-Vista Homes 16,160.00 Dr				
	Output CGST 1,232.55 Cr				
	Output SGST 1,232.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to vista homes vide bill no 11116 dt 7. 5.2020 po 66782 dt 18.3.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11117		600.00
	MSUP-Vista Homes 708.00 Dr				
	Output CGST 54.00 Cr				
	Output SGST 54.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 11117 dt 7. 5.2020 po 66782 dt 18.3.2020 hsn code 3506				
8-May-20	By **(as per details)**	**Sales**	11128		48,400.00
	MSUP-Silver Oak Villas LLP 57,112.00 Dr				
	Output CGST 4,356.00 Cr				
	Output SGST 4,356.00 Cr				
	Being sale of plumbing items to sov llp vide bill no 11128 dt 8.5.2020 po 66715 dt 16.3.2020 hsn code 6910 /3917 /7318				
	By **(as per details)**	**Sales**	11129		6,560.00
	MSUP-Silver Oak Villas LLP 7,741.00 Dr				
	Output CGST 590.40 Cr				
	Output SGST 590.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to sov llp vide bill no 11129 dt 8.5.2020 po 65840 dt 15.2.2020 hsn code 8481 /3919 /3917 /7326 /7318				
	Carried Over				1,90,579.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,90,579.00
11-May-20	By **(as per details)**	**Sales**	11156		2,000.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,360.00 Dr				
	Output CGST 180.00 Cr				
	Output SGST 180.00 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11156 dt 11.5.2020 po 67019 dt 8.5.2020 hsn code 3925				
12-May-20	By **(as per details)**	**Sales**	11159		15,743.00
	MSUP-Vista Homes 18,577.00 Dr				
	Output CGST 1,416.87 Cr				
	Output SGST 1,416.87 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of plumbing items to vista homes vide bill no 11159 dt 12.5.2020 po 66020 dt 20.2.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11160		17,160.00
	MSUP-Vista Homes 20,249.00 Dr				
	Output CGST 1,544.40 Cr				
	Output SGST 1,544.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to vista homes vide bill no 11160 dt 12.5.2020 po 66704 dt 16.3.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11174		26,682.00
	MSUP-Silver Oak Villas LLP 31,485.00 Dr				
	Output CGST 2,401.38 Cr				
	Output SGST 2,401.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to sov llp vide bill no 11174 dt 12.5.2020 po 67055 dt 11.5.2020 hsn code 3917/7326/7318				
	By **(as per details)**	**Sales**	11175		7,005.00
	MSUP-Silver Oak Villas LLP 8,266.00 Dr				
	Output CGST 630.45 Cr				
	Output SGST 630.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to sov llp vide bill no 11175 dt 12.5.2020 po 66921 dt 20.4.2020 hsn code 3917				
	Carried Over				2,59,169.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,59,169.00
14-May-20	By **(as per details)**	**Sales**	11186		3,845.00
	MSUP-Serene Constructions LLP 4,537.00 Dr				
	Output CGST 346.05 Cr				
	Output SGST 346.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 11186 dt 14.5.2020 po 67113 dt 13.5.2020 hsn code 3917 /3506 /8202				
	By **(as per details)**	**Sales**	11197		29,342.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 34,624.00 Dr				
	Output CGST 2,640.78 Cr				
	Output SGST 2,640.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11197 dt 14.5.2020 po 67058 dt 11.5.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	11206		17,244.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 20,348.00 Dr				
	Output CGST 1,551.96 Cr				
	Output SGST 1,551.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11206 dt 14.5.2020 po 67059 dt 11.5.2020 hsn code 8481 /3919 /7326 /3917 /3922 /7318				
15-May-20	By **(as per details)**	**Sales**	11225		6,175.00
	MSUP-Silver Oak Villas LLP 7,287.00 Dr				
	Output CGST 555.75 Cr				
	Output SGST 555.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to sov llp vide bill no 11225 dt 15.5.2020 po 66964 dt 4.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11227		1,175.00
	MSUP-Silver Oak Villas LLP 1,387.00 Dr				
	Output CGST 105.75 Cr				
	Output SGST 105.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to sov llp vide bill no 11227 dt 15.5.2020 po 67055 dt 11.5.2020 hsn code 3506				
	Carried Over				3,16,950.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,16,950.00
16-May-20	By **(as per details)**	**Sales**	11228		14,980.00
	MSUP-Villa Orchids LLP 17,676.00 Dr				
	Output CGST 1,348.20 Cr				
	Output SGST 1,348.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to voc llp vide bill no 11228 dt 16.5.2020 po 67115 dt 13.5.2020 hsn code 8481 /3919				
	By **(as per details)**	**Sales**	11229		2,000.00
	MSUP-Vista Homes 2,360.00 Dr				
	Output CGST 180.00 Cr				
	Output SGST 180.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 11229 dt 16.5.2020 po no 66993 dt 6.5.2020 hsn code 3925				
18-May-20	By **(as per details)**	**Sales**	11233		16,000.00
	MSUP-Silver Oak Villas LLP 18,880.00 Dr				
	Output CGST 1,440.00 Cr				
	Output SGST 1,440.00 Cr				
	Being sale of plumbing items to sov llp vide bill no 11233 dt 18.5.2020 po 67055 dt 11.5.2020 hsn code 3925				
	By **(as per details)**	**Sales**	11234		26,000.00
	MSUP-Silver Oak Villas LLP 30,680.00 Dr				
	Output CGST 2,340.00 Cr				
	Output SGST 2,340.00 Cr				
	Being sale of plumbing items to sov llp vide bill no 11234 dt 18.5.2020 po 67055 dt 11.5.2020 hsn code 3925				
19-May-20	By **(as per details)**	**Sales**	11247		3,525.00
	MSUP-Silver Oak Villas LLP 4,160.00 Dr				
	Output CGST 317.25 Cr				
	Output SGST 317.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to sov llp vide bill no 11247 dt 19.5.2020 po 66969 dt 5.5.2020 hsn code 3506				
	By **(as per details)**	**Sales**	11255		821.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 969.00 Dr				
	Output CGST 73.89 Cr				
	Output SGST 73.89 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11255 dt 195.2020 po no 67059 dt 11.5.2020 hsn code 8481				
	Carried Over				3,80,276.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,80,276.00
20-May-20	By **(as per details)**	**Sales**	11262		31,982.00
	MSUP-Serene Constructions LLP 37,739.00 Dr				
	Output CGST 2,878.38 Cr				
	Output SGST 2,878.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 11262 dt 20.5.2020 po no 67302 dt 20.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11263		6,236.00
	MSUP-Serene Constructions LLP 7,358.00 Dr				
	Output CGST 561.24 Cr				
	Output SGST 561.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 11263 dt 20.5.2020 po no 67302 dt 20.5.2020 hsn code 3917 /7318 /3506				
	By **(as per details)**	**Sales**	11267		2,739.00
	MSUP-Modi Realty Genome Valley LLp 3,232.00 Dr				
	Output CGST 246.51 Cr				
	Output SGST 246.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing items to modi realty genome valley llp vide bill no 11267 dt 20.5.2020 po no 67230 dt 18.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11268		3,235.00
	MSUP-Aedis Developers LLP 3,817.00 Dr				
	Output CGST 291.15 Cr				
	Output SGST 291.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 11268 dt 20.5.2020 po no 67231 dt 18.5.2020 hsn code 3917 /7324				
	By **(as per details)**	**Sales**	11269		3,330.00
	MSUP-Aedis Developers LLP 3,929.00 Dr				
	Output CGST 299.70 Cr				
	Output SGST 299.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 11269 dt 20.5.2020 po no 67233 dt 18.5.2020 hsn code 3917				
	Carried Over				4,27,798.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,27,798.00
21-May-20	By **(as per details)**	**Sales**	11284		3,639.00
	MSUP-Nilgiri Estates 4,294.00 Dr				
	Output CGST 327.51 Cr				
	Output SGST 327.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 11284 dt 21.5.2020 po no 67186 dt 16.5. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	11291		1,377.00
	MSUP-Modi Realty Mallapur LLP 1,625.00 Dr				
	Output CGST 123.93 Cr				
	Output SGST 123.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 11291 dt 21.5.2020 po no 67227 dt 18.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11298		14,595.00
	MSUP-Vista Homes 17,222.00 Dr				
	Output CGST 1,313.55 Cr				
	Output SGST 1,313.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to vista homes vide bill no 11298 dt 21.5.2020 po no 67212 dt 16.5. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	11299		14,430.00
	MSUP-Vista Homes 17,027.00 Dr				
	Output CGST 1,298.70 Cr				
	Output SGST 1,298.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to vista homes vide bill no 11299 dt 21.5.2020 po no 67212 dt 16.5. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	11300		67,523.00
	MSUP-Vista Homes 79,677.00 Dr				
	Output CGST 6,077.07 Cr				
	Output SGST 6,077.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing items to vista homes vide bill no 11300 dt 21.5.2020 po no 67207 dt 16.5. 2020 hsn code 8481 /3924 /3922				
	Carried Over				5,29,362.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,29,362.00
23-May-20	By **(as per details)**	**Sales**	11343		1,440.00
	MSUP-Villa Orchids LLP 1,699.00 Dr				
	Output CGST 129.60 Cr				
	Output SGST 129.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to voc llp vide bill no 11343 dt 23.5.2020 po no 67115 dt 13.5.2020 hsn code 8481				
	By **(as per details)**	**Sales**	11345		1,455.60
	MSUP-Mehta & Modi Reality Kowkur LLP 1,718.00 Dr				
	Output CGST 131.00 Cr				
	Output SGST 131.00 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 11345 dt 23.5.2020 po no 67315 dt 20.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11348		29,736.00
	MSUP-Villa Orchids LLP 35,088.00 Dr				
	Output CGST 2,676.24 Cr				
	Output SGST 2,676.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to voc llp vide bill no 11348 dt 23.5.2020 po no 67311 dt 20.5.2020 hsn code 3922				
	By **(as per details)**	**Sales**	11349		8,000.00
	MSUP-Villa Orchids LLP 9,440.00 Dr				
	Output CGST 720.00 Cr				
	Output SGST 720.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 11349 dt 23.5.2020 po no 67295 dt 19.5.2020 hsn code 3925				
	By **(as per details)**	**Sales**	11350		29,736.00
	MSUP-Villa Orchids LLP 35,088.00 Dr				
	Output CGST 2,676.24 Cr				
	Output SGST 2,676.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to voc llp vide bill no 11350 dt 23.5.2020 po no 67311 dt 20.5.2020 hsn code 3922				
26-May-20	By **(as per details)**	**Sales**	11358		19,600.00
	MSUP-Vista Homes 23,128.00 Dr				
	Output CGST 1,764.00 Cr				
	Output SGST 1,764.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 11358 dt 26.5.2020 po no 67208 dt 16.5. 2020 hsn code 8481 /7326 /3917 /7318				
	Carried Over				6,19,329.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,19,329.60
27-May-20	By **(as per details)**	**Sales**	11370		81,885.00
	MSUP-Modi Realty Miryalguda LLp 96,624.00 Dr				
	Output CGST 7,369.65 Cr				
	Output SGST 7,369.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 11370 dt 27.5.2020 po no 67174 dt 18.5.2020 hsn code 3917 /3506 /3919/7317				
	By **(as per details)**	**Sales**	11373		16,681.00
	MSUP-Modi Realty Miryalguda LLp 19,684.00 Dr				
	Output CGST 1,501.29 Cr				
	Output SGST 1,501.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 11373 dt 27.5.2020 po no 67304 dt 20.5.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11379		30,553.00
	MSUP-Villa Orchids LLP 36,053.00 Dr				
	Output CGST 2,749.77 Cr				
	Output SGST 2,749.77 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of plumbing items to voc llp vide bill no 11379 dt 27.5. 2020po no 67442 dt 23.5.2020 hsn code 3917/7326/8481/3919/7324 /7318				
	By **(as per details)**	**Sales**	11380		25,449.00
	MSUP-Villa Orchids LLP 30,030.00 Dr				
	Output CGST 2,290.41 Cr				
	Output SGST 2,290.41 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing items to voc llp vide bill no 11380 dt 27.5.2020 po no 67397 dt 22.5.2020 hsn code 6910 /3919				
	By **(as per details)**	**Sales**	11381		27,135.00
	MSUP-Villa Orchids LLP 32,019.00 Dr				
	Output CGST 2,442.15 Cr				
	Output SGST 2,442.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to voc llp vide bill no 11381 dt 27.5.2020 po no 67397 dt 22.5.2020				
	Carried Over				8,01,032.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,01,032.60
27-May-20	By **(as per details)**	**Sales**	11384		1,455.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,718.00 Dr				
	Output CGST 131.00 Cr				
	Output SGST 131.00 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11384 dt 27.5.2020 po no 67349 dt 21.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11386		63,897.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 75,398.00 Dr				
	Output CGST 5,750.73 Cr				
	Output SGST 5,750.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11386 dt 27.5.2020 po no 67392 dt 22.5.2020 hsn code 3922				
	By **(as per details)**	**Sales**	11390		38,556.00
	MSUP-Villa Orchids LLP 45,496.00 Dr				
	Output CGST 3,470.04 Cr				
	Output SGST 3,470.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to voc llp vide bill no 11390 dt 27.5.2020 po no 67441 dt 23.5.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	11391		16,503.00
	MSUP-Villa Orchids LLP 19,474.00 Dr				
	Output CGST 1,485.27 Cr				
	Output SGST 1,485.27 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of plumbing items to voc llp vide bill no 11391 dt 27.5.2020 po no 67441 dt 23.5.2020 hsn code 8481				
28-May-20	By **(as per details)**	**Sales**	11404		88,904.00
	MSUP-Vista Homes 1,04,907.00 Dr				
	Output CGST 8,001.36 Cr				
	Output SGST 8,001.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing items to vista homes vide bill no 11404 dt 28.5.2020 po no 67204 dt 26.5. 2020 hsn code 6910 /7318				
	Carried Over				10,10,348.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,10,348.20
28-May-20	By **(as per details)**	**Sales**	11395		40,646.00
	MSUP-Nilgiri Estates 47,962.00 Dr				
	Output CGST 3,658.14 Cr				
	Output SGST 3,658.14 Cr				
	OIE-Round Off 0.28 Dr				
	towards sale of Plumbing material to Nilgiri Estates against bil no: -11395 dt:-28.05.2020 PO-64508 Dt:-27.05.2020				
29-May-20	By **(as per details)**	**Sales**	11419		2,907.00
	MSUP-B & C Estates 3,430.00 Dr				
	Output CGST 261.63 Cr				
	Output SGST 261.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to B& C ESTATES vide bill no 11419 dt 29.5.2020 po no 67456 dt 26.5. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	11420		26,678.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 31,480.00 Dr				
	Output CGST 2,401.02 Cr				
	Output SGST 2,401.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11420 dt 29.5.2020 po no 67353 dt 21.5.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11421		16,398.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,350.00 Dr				
	Output CGST 1,475.82 Cr				
	Output SGST 1,475.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11421 dt 29.5.2020 po no 67353 dt 21.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11431		11,535.00
	MSUP-Silver Oak Villas LLP 13,611.00 Dr				
	Output CGST 1,038.15 Cr				
	Output SGST 1,038.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to sov llp vide bill no 11431 dt 29.5.2020 po no 67480 dt 27.5.2020 hsn code 3917 /7326 /7318				
	Carried Over				11,08,512.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,08,512.20
29-May-20	By **(as per details)**	**Sales**	11434		2,360.00
	MSUP-Aedis Developers LLP 2,785.00 Dr				
	Output CGST 212.40 Cr				
	Output SGST 212.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 11434 dt 29.5.2020 po no 67586 dt 29.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11435		666.00
	MSUP-Aedis Developers LLP 786.00 Dr				
	Output CGST 59.94 Cr				
	Output SGST 59.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 11435 dt 29.5.2020 po no 67572 dt 28.5.2020 hsn code 7326				
30-May-20	By **(as per details)**	**Sales**	11442		25,320.00
	MSUP-Serene Constructions LLP 29,878.00 Dr				
	Output CGST 2,278.80 Cr				
	Output SGST 2,278.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 11442 dt 30.5.2020 po no 67402 dt 21.5.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11454		13,325.00
	MSUP-Vista Homes 15,724.00 Dr				
	Output CGST 1,199.25 Cr				
	Output SGST 1,199.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 11454 dt 30.5.2020 po no 67209 dt 26.5. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	11455		3,815.00
	MSUP-Vista Homes 4,502.00 Dr				
	Output CGST 343.35 Cr				
	Output SGST 343.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to vista homes vide bill no 11455 dt 30.5.2020 po no 67209 dt 26.5. 2020 hsn code 3917 /7318 /3506 /3919				
	Carried Over				11,53,998.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,53,998.20
1-Jun-20	By **(as per details)**	**Sales**	11465		537.00
	MSUP-GV Research Center Pvt Ltd 634.00 Dr				
	Output CGST 48.33 Cr				
	Output SGST 48.33 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of plumbing item to GVRC vide bill no 11465 dt 1.6. 2020 pono 67393 dt 22.5.2020 hsn code 8481				
	By **(as per details)**	**Sales**	11466		170.00
	MSUP-GV Research Center Pvt Ltd 201.00 Dr				
	Output CGST 15.30 Cr				
	Output SGST 15.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to GVRC vide bill no 11466 dt 1.6. 2020 po no 67497 dt 27.5.2020 hsn code 3506 /8202				
	By **(as per details)**	**Sales**	11462		8,590.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,136.00 Dr				
	Output CGST 773.10 Cr				
	Output SGST 773.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11462 dt 1.6.2020 po no 67350 dt 21.5.2020 hsn code 3917 /3919				
	By **(as per details)**	**Sales**	11483		11,736.00
	MSUP-Villa Orchids LLP 13,848.00 Dr				
	Output CGST 1,056.24 Cr				
	Output SGST 1,056.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to voc llp vide bill no 11483 dt 1.6.2020 po no 67589 dt 29.5.2020 hsn code 3917 /7318				
	By **(as per details)**	**Sales**	11486		12,746.00
	MSUP-Villa Orchids LLP 15,040.00 Dr				
	Output CGST 1,147.14 Cr				
	Output SGST 1,147.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to voc llp vide bill no 11486 dt 1.6.2020 po no 67589 dt 29.5.2020 hsn code 3917				
	Carried Over				11,87,777.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,87,777.20
2-Jun-20	By **(as per details)**	**Sales**	11496		46,746.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 55,160.00 Dr				
	Output CGST 4,207.14 Cr				
	Output SGST 4,207.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11496 dt 2.6.2020 po no 67350 dt 21.5.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11499		7,288.00
	MSUP-Nilgiri Estates 8,600.00 Dr				
	Output CGST 655.92 Cr				
	Output SGST 655.92 Cr				
	OIE-Round Off 0.16 Cr				
	Bing sale of plumbing items to nilgiri estates vide bill no 11499 dt 2.6. 2020 po no 67561 dt 28.5.2020 hsn code 7326 /3917/ 8481 /3919				
	By **(as per details)**	**Sales**	11500		28,138.00
	MSUP-Nilgiri Estates 33,203.00 Dr				
	Output CGST 2,532.42 Cr				
	Output SGST 2,532.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 11500 dt 2.6.2020 po no 67560 dt 28.5.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	11505		9,000.00
	MSUP-Silver Oak Villas LLP 10,620.00 Dr				
	Output CGST 810.00 Cr				
	Output SGST 810.00 Cr				
	Being sale of plumbing items to sov llp vide bill no 11505 dt 2.6.2020 po no 67480 dt 27.5.2020 hsn code 3506 /7326 /3917				
	By **(as per details)**	**Sales**	11507		2,911.20
	MSUP-GV Research Center Pvt Ltd 3,435.00 Dr				
	Output CGST 262.01 Cr				
	Output SGST 262.01 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of plumbing items to GVRC vide bill no 11507 dt 2.6. 2020 po no 67478 dt 27.5.2020				
3-Jun-20	By **(as per details)**	**Sales**	11511		8,448.00
	MSUP-Paramount Estates 9,969.00 Dr				
	Output CGST 760.32 Cr				
	Output SGST 760.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to paramount estates vide bill no 11511 dt 3.6.2020 po no 67678 dt 2.6.2020 hsn code 6910 /7318				
	Carried Over				12,90,308.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,90,308.40
3-Jun-20	By **(as per details)**	**Sales**	11512		7,519.00
	MSUP-Paramount Estates 8,872.00 Dr				
	Output CGST 676.71 Cr				
	Output SGST 676.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing items to paramount estates vide bill no 11512 dt 3.6.2020 po no 67674 dt 2.6.2020 hsn code 3917 /7326 /8481				
	By **(as per details)**	**Sales**	11513		1,935.00
	MSUP-Paramount Estates 2,283.00 Dr				
	Output CGST 174.15 Cr				
	Output SGST 174.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to paramount estates vide bill no 11513 dt 3.6.2020 po no 67677 dt 2.6.2020 hsn code 3506 /3919				
	By **(as per details)**	**Sales**	11514		5,320.00
	MSUP-Paramount Estates 6,278.00 Dr				
	Output CGST 478.80 Cr				
	Output SGST 478.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to paramount estates vide bill no 11514 dt 3.6.2020 po no 67679 dt 2.6.2020 hsn code 3925				
	By **(as per details)**	**Sales**	11516		71,467.00
	MSUP-Vista Homes 84,331.00 Dr				
	Output CGST 6,432.03 Cr				
	Output SGST 6,432.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of plumbing items to vista homes vide bill no 11516 dt 3. 6.2020 po no 67566 dt 28.5.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	11517		14,635.00
	MSUP-Vista Homes 17,269.00 Dr				
	Output CGST 1,317.15 Cr				
	Output SGST 1,317.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to vista homes vide bill no 11517 dt 3. 6.2020 po no 67209 dt 26.5.2020 hsn code 3917				
	Carried Over				13,91,184.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,91,184.40
3-Jun-20	By **(as per details)**	**Sales**	11518		2,870.00
	MSUP-Vista Homes 3,387.00 Dr				
	Output CGST 258.30 Cr				
	Output SGST 258.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to vista homes vide bill no 11518 dt 3.6.2020 po no 67570 dt 28.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11523		21,185.00
	MSUP-Vista Homes 24,998.00 Dr				
	Output CGST 1,906.65 Cr				
	Output SGST 1,906.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to vista homes vide bill no 11523 dt 3.6.2020 po no 67571 dt 28.5.2020 hsn code 8481 /3917 /7318 /3919 /7326				
	By **(as per details)**	**Sales**	11524		38,445.00
	MSUP-Villa Orchids LLP 45,365.00 Dr				
	Output CGST 3,460.05 Cr				
	Output SGST 3,460.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to voc llp vide bill no 11524 dt 3.6.2020 po no 67589 dt 2.5.2020 hsn code 317				
	By **(as per details)**	**Sales**	11525		28,380.00
	MSUP-Villa Orchids LLP 33,488.00 Dr				
	Output CGST 2,554.20 Cr				
	Output SGST 2,554.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to voc llp vide bill no 11525 dt 3.6.2020 po no 67589 dt 29.5.2020 hsn code 3917				
4-Jun-20	By **(as per details)**	**Sales**	11539		44,052.00
	MSUP-Vista Homes 51,981.00 Dr				
	Output CGST 3,964.68 Cr				
	Output SGST 3,964.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to vista homes vide bill no 11539 dt 4.6.2020 po no 67526 dt 28.5.2020 hsn code 6910 /7318				
	Carried Over				15,26,116.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,26,116.40
4-Jun-20	By **(as per details)**	**Sales**	11540		800.00
	MSUP-Vista Homes 944.00 Dr				
	Output CGST 72.00 Cr				
	Output SGST 72.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 11540 dt 4. 6.2020 po no 67619 dt 30.5.2020 hsn code 7318				
5-Jun-20	By **(as per details)**	**Sales**	11547		3,455.00
	MSUP-Silver Oak Villas LLP 4,077.00 Dr				
	Output CGST 310.95 Cr				
	Output SGST 310.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to sov llp vide bill no 11547 dt 5.6.2020 po no 67268 dt 19.5.2020 hsn code 3506 /8431 /3506				
6-Jun-20	By **(as per details)**	**Sales**	11564		4,686.00
	MSUP-Modi Realty Mallapur LLP 5,529.00 Dr				
	Output CGST 421.74 Cr				
	Output SGST 421.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 11564 dt 6.6.2020 po no 67717 dt 3.6.2020 hsn code 3917 /7318 /3506 /7317				
	By **(as per details)**	**Sales**	11565		2,183.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,576.00 Dr				
	Output CGST 196.51 Cr				
	Output SGST 196.51 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11565 dt 6.6.2020 po no 67349 dt 21.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11566		19,784.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 23,345.00 Dr				
	Output CGST 1,780.56 Cr				
	Output SGST 1,780.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11566 dt 6.6.2020 po no 67350 dt 21.5.2020 hsn code 3917 /3506 /3919				
	Carried Over				15,57,024.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,57,024.80
6-Jun-20	By **(as per details)**	**Sales**	11569		290.00
	MSUP-Aedis Developers LLP 342.00 Dr				
	Output CGST 26.10 Cr				
	Output SGST 26.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 11569 dt 6.6.2020 po no 67231 dt 18.5.2020 hsn code 3917				
8-Jun-20	By **(as per details)**	**Sales**	11584		32,365.00
	MSUP-Villa Orchids LLP 38,191.00 Dr				
	Output CGST 2,912.85 Cr				
	Output SGST 2,912.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to voc llp vide bill no 11584 dt 8.6.2020 po no 67589 dt 29.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11585		23,511.00
	MSUP-Villa Orchids LLP 27,743.00 Dr				
	Output CGST 2,115.99 Cr				
	Output SGST 2,115.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of plumbing items to voc llp vide bill no 11585 dt 8.6.2020 po no 67715 dt 3.6.2020 hsn code 3917				
9-Jun-20	By **(as per details)**	**Sales**	11598		18,269.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,557.00 Dr				
	Output CGST 1,644.21 Cr				
	Output SGST 1,644.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11598 dt 9.6.2020 po no 67353 dt 21.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11600		7,931.00
	MSUP-Nilgiri Estates 9,359.00 Dr				
	Output CGST 713.79 Cr				
	Output SGST 713.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 11600 dt 9.6.2020 po no 67851 dt 8.6.2020 hsn code 3917				
	Carried Over				16,39,390.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,39,390.80
9-Jun-20	By **(as per details)**	**Sales**	11604		625.00
	MSUP-Nilgiri Estates 738.00 Dr				
	Output CGST 56.25 Cr				
	Output SGST 56.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 11604 dt 9.6.2020 po no 67648 dt 1.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11605		6,182.00
	MSUP-Nilgiri Estates 7,295.00 Dr				
	Output CGST 556.38 Cr				
	Output SGST 556.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 11605 dt 9.6.2020 po no 67850 dt 8.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11623		18,895.00
	MSUP-Silver Oak Villas LLP 22,296.00 Dr				
	Output CGST 1,700.55 Cr				
	Output SGST 1,700.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to sov llp vide bill no 11623 dt 9.6.2020 po no 67639 dt 1.6.2020 hsn code 3917 /3919 /7317				
	By **(as per details)**	**Sales**	11624		1,760.00
	MSUP-Silver Oak Villas LLP 2,077.00 Dr				
	Output CGST 158.40 Cr				
	Output SGST 158.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to sov llp vide bill no 11624 dt 9.6.2020 po no 67639 dt 1.6.2020 hsn code 3917				
10-Jun-20	By **(as per details)**	**Sales**	11632		12,746.00
	MSUP-Serene Constructions LLP 15,040.00 Dr				
	Output CGST 1,147.14 Cr				
	Output SGST 1,147.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 11632 dt 10.6.2020 po no 67302 dt 20.5.2020 hsn code 3917 /3506				
	Carried Over				16,79,598.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,79,598.80
10-Jun-20	By **(as per details)**	**Sales**	11640		1,311.00
	MSUP-Modi Realty Genome Valley LLp 1,547.00 Dr				
	Output CGST 117.99 Cr				
	Output SGST 117.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of plumbing items to modi realty genome valley lllp vide bill no 11640 dt 10.6.2020 po no 67843 dt 8.6.2020 hsn code 3922				
	By **(as per details)**	**Sales**	11641		4,194.00
	MSUP-Villa Orchids LLP 4,949.00 Dr				
	Output CGST 377.46 Cr				
	Output SGST 377.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to voc llp vide bill no 11641 dt 10.6.2020 po no 67826 dt 8.6.2020 hsn code 3924				
	By **(as per details)**	**Sales**	11645		12,515.00
	MSUP-Villa Orchids LLP 14,768.00 Dr				
	Output CGST 1,126.35 Cr				
	Output SGST 1,126.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to voc llp vide bill no 11645 dt 10.6.2020 po no 67715 dt 3.6.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11646		1,880.00
	MSUP-Villa Orchids LLP 2,218.00 Dr				
	Output CGST 169.20 Cr				
	Output SGST 169.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to voc llp vide bill no 11646 dt 10.6.2020 po no 67589 dt 29.5.2020 hsn code 3506				
11-Jun-20	By **(as per details)**	**Sales**	11652		21,731.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 25,643.00 Dr				
	Output CGST 1,955.79 Cr				
	Output SGST 1,955.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11652 dt 11.6.2020 po no 67353 dt 21.5.2020 hsn code 3917 /3506				
	Carried Over				17,21,229.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,21,229.80
11-Jun-20	By **(as per details)**	**Sales**	11654		9,300.00
	MSUP-Vista Homes 10,974.00 Dr				
	Output CGST 837.00 Cr				
	Output SGST 837.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 11654 dt 11.6.2020 po no 67582 dt 29.5. 2020 hsn code 3917				
12-Jun-20	By **(as per details)**	**Sales**	11671		12,225.00
	MSUP-Modi Realty Miryalguda LLp 14,426.00 Dr				
	Output CGST 1,100.25 Cr				
	Output SGST 1,100.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 11671 dt 12.6.2020 po no 67421 dt 23.5.2020				
	By **(as per details)**	**Sales**	11673		76,588.00
	MSUP-Modi Realty Miryalguda LLp 90,374.00 Dr				
	Output CGST 6,892.92 Cr				
	Output SGST 6,892.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 11673 dt 12.6.2020 pono 67174 dt 18.5.2020 hsn code 3917 /3506 /3919				
	By **(as per details)**	**Sales**	11681		4,572.00
	MSUP-Aedis Developers LLP 5,395.00 Dr				
	Output CGST 411.48 Cr				
	Output SGST 411.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 11681 dt 12.6.2020 po no 67909 dt 11.6.2020 hsn code 7324				
	By **(as per details)**	**Sales**	11685		2,159.00
	MSUP-GV Research Center Pvt Ltd 2,548.00 Dr				
	Output CGST 194.31 Cr				
	Output SGST 194.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of plumbing items to GVRC vide bill no 11685 dt 12.6. 2020 po no 67849 dt 8.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11687		14,000.00
	MSUP-Villa Orchids LLP 16,520.00 Dr				
	Output CGST 1,260.00 Cr				
	Output SGST 1,260.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 11687 dt 12.6.2020 po no 67295 dt 19.5.2020 hsn code 3925				
	Carried Over				18,40,073.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,40,073.80
13-Jun-20	By **(as per details)**	**Sales**	11693		6,425.00
	MSUP-Vista Homes 7,582.00 Dr				
	Output CGST 578.25 Cr				
	Output SGST 578.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 11693 dt 13.6.2020 po no 67209 dt 26.5. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	11694		2,570.00
	MSUP-Vista Homes 3,033.00 Dr				
	Output CGST 231.30 Cr				
	Output SGST 231.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to vista homes vide bill no 11694 dt 13.6.2020 po no 67667 dt 2.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11695		1,665.00
	MSUP-Vista Homes 1,965.00 Dr				
	Output CGST 149.85 Cr				
	Output SGST 149.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to vista homes vide bill no 11695 dt 13.6.2020 po no 67571 dt 28.5. 2020 hsn code 7326				
	By **(as per details)**	**Sales**	11698		9,175.00
	MSUP-Vista Homes 10,827.00 Dr				
	Output CGST 825.75 Cr				
	Output SGST 825.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 11698 dt 13.6.2020 po no 67212 dt 16.5. 2020 hsn code 3917 /3919				
	By **(as per details)**	**Sales**	11706		16,000.00
	MSUP-Nilgiri Estates 18,880.00 Dr				
	Output CGST 1,440.00 Cr				
	Output SGST 1,440.00 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 11706 dt 13.6.2020 po no 67850 dt 8.6.2020 hsn code 3925				
	By **(as per details)**	**Sales**	11708		1,800.00
	MSUP-Aedis Developers LLP 2,124.00 Dr				
	Output CGST 162.00 Cr				
	Output SGST 162.00 Cr				
	Being sale of plumbing item to aedis developers llp vide bill no 11708 dt 13.6.2020 po no 67586 dt 29.5.2020 hsn code 3917				
	Carried Over				18,77,708.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,77,708.80
15-Jun-20	By **(as per details)**	**Sales**	11716		7,570.00
	MSUP-Silver Oak Villas LLP 8,933.00 Dr				
	Output CGST 681.30 Cr				
	Output SGST 681.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to sov llp vide bill no 11716 dt 15.6.2020 po no 67798 dt 6.6.2020 hsn code 7317 /3506 /3921 /8431				
	By **(as per details)**	**Sales**	11719		3,330.00
	MSUP-Silver Oak Villas LLP 3,929.00 Dr				
	Output CGST 299.70 Cr				
	Output SGST 299.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to sov llp vide bill no 11719 dt 15.6.2020 po no 67480 dt 27.5.2020 hsn code 7326				
16-Jun-20	By **(as per details)**	**Sales**	11723		1,320.00
	MSUP-Aedis Developers LLP 1,558.00 Dr				
	Output CGST 118.80 Cr				
	Output SGST 118.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 11723 dt 16.6.2020 po no 67990 dt 15.6.2020 hsn code 3506				
17-Jun-20	By **(as per details)**	**Sales**	11746		3,465.00
	MSUP-Nilgiri Estates 4,089.00 Dr				
	Output CGST 311.85 Cr				
	Output SGST 311.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing item to nilgiri estates vide bill no 11746 dt 17.6. 2020 po no 67920 dt 12.6.2020 hsn code 8481 /7318 /3926 /8202				
18-Jun-20	By **(as per details)**	**Sales**	11755		13,076.00
	MSUP-Silver Oak Villas LLP 15,430.00 Dr				
	Output CGST 1,176.84 Cr				
	Output SGST 1,176.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to sov llp vide bill no 11755 dt 18.6.2020 po no 67986 dt 15.6.2020 hsn code 8481 /3919 /7326				
	Carried Over				19,06,469.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,06,469.80
18-Jun-20	By **(as per details)**	**Sales**	11759		4,366.80
	MSUP-Vista Homes Owners Association 5,153.00 Dr				
	Output CGST 393.01 Cr				
	Output SGST 393.01 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing items to vista homes owners association vide bill no 11759 dt 18.6.2020 po no 68056 dt 17.6.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11761		23,075.00
	MSUP-Vista Homes 27,229.00 Dr				
	Output CGST 2,076.75 Cr				
	Output SGST 2,076.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 11761 dt 18.6.2020 po no 68008 dt 16.6. 2020 hsn code 8481 /7326 /3917 /7318 /3919 /				
	By **(as per details)**	**Sales**	11762		11,970.00
	MSUP-Vista Homes 14,125.00 Dr				
	Output CGST 1,077.30 Cr				
	Output SGST 1,077.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to vista homes vide bill no 11762 dt 18.6.2020 po no 68012 dt 16.6. 2020 hsn code 3925				
	By **(as per details)**	**Sales**	11763		4,572.00
	MSUP-Vista Homes 5,395.00 Dr				
	Output CGST 411.48 Cr				
	Output SGST 411.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to vista homes vide bill no 11763 dt 18.6.2020 po no 68004 dt 16.6. 2020 hsn code 7324				
	By **(as per details)**	**Sales**	11765		67,523.00
	MSUP-Vista Homes 79,677.00 Dr				
	Output CGST 6,077.07 Cr				
	Output SGST 6,077.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing items to vista homes vide bill no 11765 dt 18.6.2020 po no 68007 dt 16.6. 2020 hsn code 8481 /3924 /3922				
	Carried Over				20,17,976.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,17,976.60
19-Jun-20	By **(as per details)**	**Sales**	11778		52,628.00
	MSUP-Vista Homes 62,101.00 Dr				
	Output CGST 4,736.52 Cr				
	Output SGST 4,736.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to vista homes vide bill no 11778 dt 19.6.2020 po no 67526 dt 28.5. 2020 hsn code 6910				
	By **(as per details)**	**Sales**	11779		7,776.00
	MSUP-Vista Homes 9,176.00 Dr				
	Output CGST 699.84 Cr				
	Output SGST 699.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to vista homes vide bill no 11779 dt 19.6.2020 po no 67204 dt 26.5. 2020 hsn code 6910				
	By **(as per details)**	**Sales**	11784		11,866.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 14,003.00 Dr				
	Output CGST 1,068.01 Cr				
	Output SGST 1,068.01 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11784 dt 19.6.2020 po no 68076 dt 17.6.2020 hsn code 8544				
	By **(as per details)**	**Sales**	11796		21,553.00
	MSUP-Villa Orchids LLP 25,433.00 Dr				
	Output CGST 1,939.77 Cr				
	Output SGST 1,939.77 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of plumbing items to voc llp vide bill no 11796 dt 19.6.2020 po no 67919 dt 12.6.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11797		15,600.00
	MSUP-Villa Orchids LLP 18,408.00 Dr				
	Output CGST 1,404.00 Cr				
	Output SGST 1,404.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 11797 dt 19.6.2020 po no 67919 dt 12.6.2020 hsn code 3506 /3917				
	Carried Over				21,27,400.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,27,400.40
19-Jun-20	By **(as per details)**	**Sales**	11798		12,144.00
	MSUP-Villa Orchids LLP 14,330.00 Dr				
	Output CGST 1,092.96 Cr				
	Output SGST 1,092.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to voc llp vide bill no 11798 dt 19.6.2020 po no 67919 dt 12.6.2020 hsn code 3917				
20-Jun-20	By **(as per details)**	**Sales**	11808		2,148.00
	MSUP-Paramount Estates 2,535.00 Dr				
	Output CGST 193.32 Cr				
	Output SGST 193.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to paramount estates vide bill no 11808 dt 20.6.2020 po no 67957 dt 13.6.2020 hsn code 8481				
	By **(as per details)**	**Sales**	11809		666.00
	MSUP-Paramount Estates 786.00 Dr				
	Output CGST 59.94 Cr				
	Output SGST 59.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to paramount estates vide bill no 11809 dt 20.6.2020 po no 67674 dt 2.6.2020 hsn code 7326				
	By **(as per details)**	**Sales**	11813		16,002.00
	MSUP-Vista Homes 18,882.00 Dr				
	Output CGST 1,440.18 Cr				
	Output SGST 1,440.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to vista homes vide bill no 11813 dt 20.6.2020 po no 68004 dt 16.6. 2020 hsn code 7324				
	By **(as per details)**	**Sales**	11815		33,505.00
	MSUP-Vista Homes 39,536.00 Dr				
	Output CGST 3,015.45 Cr				
	Output SGST 3,015.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to vista homes vide bill no 11815 dt 20.6.2020 po no 68119 dt 19.6. 2020 hsn code 3917				
	Carried Over				21,91,865.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,91,865.40
23-Jun-20	By **(as per details)**	**Sales**	11871		42,246.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 49,850.00 Dr				
	Output CGST 3,802.14 Cr				
	Output SGST 3,802.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11871 dt 23.6.2020 po no 68182 dt 22.6.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11872		21,794.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 25,717.00 Dr				
	Output CGST 1,961.46 Cr				
	Output SGST 1,961.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11872 dt 23.6.2020 pono 68182 dt 22.6.2020 hsn code 3917 /3919 /8481 /3926 /7318				
	By **(as per details)**	**Sales**	11877		40,646.00
	MSUP-Vista Homes 47,962.00 Dr				
	Output CGST 3,658.14 Cr				
	Output SGST 3,658.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to vista homes vide bill no 11877 dt 23.6.2020 po no 68009 dt 16.6. 2020 hsn code 6910 /7318				
24-Jun-20	By **(as per details)**	**Sales**	11885		1,988.00
	MSUP-Serene Constructions LLP 2,346.00 Dr				
	Output CGST 178.92 Cr				
	Output SGST 178.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 11885 dt 24.6.2020 po no 68195 dt 22.6.2020 hsn code 7318				
	By **(as per details)**	**Sales**	11886		40,356.00
	MSUP-Serene Constructions LLP 47,620.00 Dr				
	Output CGST 3,632.04 Cr				
	Output SGST 3,632.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 11886 dt 24.6.2020 po no 68077 dt 17.6.2020 hsn code 3922				
	Carried Over				23,38,895.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,38,895.40
24-Jun-20	By **(as per details)**	**Sales**	11887		22,916.00
	MSUP-Serene Constructions LLP 27,041.00 Dr				
	Output CGST 2,062.44 Cr				
	Output SGST 2,062.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 11887 dt 24.6.2020 po no 68169 dt 22.6.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	11888		11,682.00
	MSUP-Serene Constructions LLP 13,785.00 Dr				
	Output CGST 1,051.38 Cr				
	Output SGST 1,051.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 11888 dt 24.6.2020 po no 68172 dt 22.6.2020 hsn code 8481 /3919 /3922				
	By **(as per details)**	**Sales**	11890		6,000.00
	MSUP-Villa Orchids LLP 7,080.00 Dr				
	Output CGST 540.00 Cr				
	Output SGST 540.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 11890 dt 24.6.2020 pono 67295 dt 19.5.2020 hsn code 3925				
	By **(as per details)**	**Sales**	11893		12,846.00
	MSUP-Villa Orchids LLP 15,158.00 Dr				
	Output CGST 1,156.14 Cr				
	Output SGST 1,156.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to voc llp vide bill no 11893 dt 24.6.2020 po no 67919 dt 12.6.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11900		1,340.00
	MSUP-Aedis Developers LLP 1,581.00 Dr				
	Output CGST 120.60 Cr				
	Output SGST 120.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to Aedis developers llp vide bill no 11900 dt 24.6.2020 po no 68196 dt 22.6.2020 hsn code 7326				
	Carried Over				23,93,679.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,93,679.40
25-Jun-20	By **(as per details)**	**Sales**	11926		2,780.00
	MSUP-Silver Oak Villas LLP 3,280.00 Dr				
	Output CGST 250.20 Cr				
	Output SGST 250.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to sov llp vide bill no 11926 dt 25.6.2020 po no 68241 dt 24.6.2020 hsn code 8481 /3919				
26-Jun-20	By **(as per details)**	**Sales**	11935		33,630.00
	MSUP-Villa Orchids LLP 39,683.00 Dr				
	Output CGST 3,026.70 Cr				
	Output SGST 3,026.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to voc llp vide bill no 11935 dt 26.6.2020 po no 68236 dt 23.6.2020 hsn code 3922				
	By **(as per details)**	**Sales**	11944		27,060.00
	MSUP-Modi Realty Mallapur LLP 31,931.00 Dr				
	Output CGST 2,435.40 Cr				
	Output SGST 2,435.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 11944 dt 26.6.2020 po no 68212 dt 23.6.2020 hsn code 3917 /3506 /3919				
	By **(as per details)**	**Sales**	11945		16,630.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,623.00 Dr				
	Output CGST 1,496.70 Cr				
	Output SGST 1,496.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to modi properties pvt ltd-platinum vide bill no 11945 dt 26.6.2020 po no 68182 dt 22.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11947		23,024.00
	MSUP-Modi Realty Mallapur LLP 27,168.00 Dr				
	Output CGST 2,072.16 Cr				
	Output SGST 2,072.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 11947 dt 26.6.2020 po no 68211 dt 23.6.2020 hsn code 3917 /3506				
	Carried Over				24,96,803.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,96,803.40
26-Jun-20	By **(as per details)**	**Sales**	11948		4,165.00
	MSUP-Modi Realty Mallapur LLP 4,915.00 Dr				
	Output CGST 374.85 Cr				
	Output SGST 374.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 11948 dt 26.6.2020 po no 68211 dt 23.6.2020 hsn code 3917 /7317 /8202				
	By **(as per details)**	**Sales**	11950		4,624.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,456.00 Dr				
	Output CGST 416.16 Cr				
	Output SGST 416.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11950 dt 26.6.2020 po no 67353 dt 21.5.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11951		69,710.00
	MSUP-Villa Orchids LLP 82,258.00 Dr				
	Output CGST 6,273.90 Cr				
	Output SGST 6,273.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to voc llp vide bill no11951 dt 26.6.2020 po no 68230 dt 23.6.2020				
	By **(as per details)**	**Sales**	11954		4,122.00
	MSUP-Nidhi Modi 4,864.00 Dr				
	Output CGST 370.98 Cr				
	Output SGST 370.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to nidhi modi -head office vide bill no 11954 dt 26.6.2020 po no 68316 dt 26.6.2020 hsn code 7324 /8481				
27-Jun-20	By **(as per details)**	**Sales**	11967		32,550.00
	MSUP-Modi Realty Miryalguda LLp 38,409.00 Dr				
	Output CGST 2,929.50 Cr				
	Output SGST 2,929.50 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 11967 dt 27.6.2020 po no 68290 dt 25.6.2020				
	Carried Over				26,11,974.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,11,974.40
27-Jun-20	By **(as per details)**	**Sales**	11969		1,744.00
	MSUP-Modi Realty Miryalguda LLp 2,058.00 Dr				
	Output CGST 156.96 Cr				
	Output SGST 156.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 11969 dt 27.6.2020 po no 67304 dt 20.5.2020				
	By **(as per details)**	**Sales**	11973		4,366.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,753.00 Dr				
	RMS-Sundry Purchases NIL 600.00 Cr				
	Output CGST 393.01 Cr				
	Output SGST 393.01 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11973 dt 27.6.2020 po no 68084 dt 18.6.2020 hsn code 2509				
	By **(as per details)**	**Sales**	11975		56,034.00
	MSUP-Vista Homes 66,120.00 Dr				
	Output CGST 5,043.06 Cr				
	Output SGST 5,043.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing items to vista homes vide bill no 11975 dt 27.6.2020 po no 68009 dt 16.6. 2020 hsn code 6910 /7318				
29-Jun-20	By **(as per details)**	**Sales**	11988		41,692.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 49,197.00 Dr				
	Output CGST 3,752.28 Cr				
	Output SGST 3,752.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to modi properties pvtltd-platinum vide bill no 11988 dt 29.6.2020 po no 68190 dt 22.6.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	11989		22,628.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 26,701.00 Dr				
	Output CGST 2,036.52 Cr				
	Output SGST 2,036.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11989 dt 29.6.2020 po no 68190 dt 22.6.2020 hsn code 3917 /7317				
	Carried Over				27,38,439.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,38,439.20
29-Jun-20	By **(as per details)**	**Sales**	11992		16,303.00
	MSUP-Silver Oak Villas LLP 19,238.00 Dr				
	Output CGST 1,467.27 Cr				
	Output SGST 1,467.27 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of plumbing items to sov llp vide bill no 11992 dt 29.6.2020 po no 68334 dt 26.6.2020 hsn code 8481 /3924				
	By **(as per details)**	**Sales**	11993		1,997.00
	MSUP-Silver Oak Villas LLP 2,356.00 Dr				
	Output CGST 179.73 Cr				
	Output SGST 179.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of plumbing items to sov llp vide bill no 11993 dt 29.6.2020 po no 68333 dt 26.6.2020 hsn code 8481 /3919 /3917				
	By **(as per details)**	**Sales**	11994		7,288.00
	MSUP-Nilgiri Estates 8,600.00 Dr				
	Output CGST 655.92 Cr				
	Output SGST 655.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 11994 dt 29.6.2020 po no 68285 dt 25.6. 2020 hsn code 7326 /3917 /8481 /3919				
	By **(as per details)**	**Sales**	11995		28,138.00
	MSUP-Nilgiri Estates 33,203.00 Dr				
	Output CGST 2,532.42 Cr				
	Output SGST 2,532.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 11995 dt 29.6.2020 po no 68284 dt 25.6. 2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	11996		748.00
	MSUP-Nilgiri Estates 883.00 Dr				
	Output CGST 67.32 Cr				
	Output SGST 67.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 11996 dt 29.6.2020 po no 68363 dt 28.6. 2020				
	Carried Over				27,92,913.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,92,913.20
29-Jun-20	By **(as per details)**	**Sales**	11998		2,945.00
	MSUP-Villa Orchids LLP 3,475.00 Dr				
	Output CGST 265.05 Cr				
	Output SGST 265.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to voc llp vide bill no 11998 dt 29.6.2020 po no 68300 dt 25.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	11999		2,911.20
	MSUP-Villa Orchids LLP 3,435.00 Dr				
	Output CGST 262.01 Cr				
	Output SGST 262.01 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of plumbing items to voc llp vide bill no 11999 dt 29.6.2020 po no 68229 dt 23.6.2020				
	By **(as per details)**	**Sales**	12001		6,840.00
	MSUP-Villa Orchids LLP 8,071.00 Dr				
	Output CGST 615.60 Cr				
	Output SGST 615.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to voc llp vide bill no 12001 dt 29.6.2020 po no 67919 dt 12.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12002		12,000.00
	MSUP-Villa Orchids LLP 14,160.00 Dr				
	Output CGST 1,080.00 Cr				
	Output SGST 1,080.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 12002 dt 29.6.2020 po no 67295 dt 19.5.2020 hsn code 3925				
	By **(as per details)**	**Sales**	12003		4,122.00
	MSUP-Silver Oak Villas LLP 4,864.00 Dr				
	Output CGST 370.98 Cr				
	Output SGST 370.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to sov llp vide bill no 12003 dt 29.6.2020 po no 68377 dt 26.6.2020 hsn code 7324 /8481				
30-Jun-20	By **(as per details)**	**Sales**	12006		4,076.00
	MSUP-Silver Oak Villas LLP 4,810.00 Dr				
	Output CGST 366.84 Cr				
	Output SGST 366.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to sov llp vide bill no 12006 dt 30.6.2020 po no 68376 dt 29.6.2020 hsn code 8481 /3917				
	Carried Over				28,25,807.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,25,807.40
1-Jul-20	By **(as per details)**	**Sales**	12026		12,430.00
	MSUP-Nilgiri Estates 14,667.00 Dr				
	Output CGST 1,118.70 Cr				
	Output SGST 1,118.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 12026 dt 1.7.2020 po no 68361 dt 28.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12036		6,708.00
	MSUP-Paramount Estates 7,915.00 Dr				
	Output CGST 603.72 Cr				
	Output SGST 603.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to paramount estates vide bill no 12036 dt 1.7.2020 po no 68467 dt 30.6.2020 hsn code 8481 /3917				
	By **(as per details)**	**Sales**	12047		26,904.00
	MSUP-Villa Orchids LLP 31,747.00 Dr				
	Output CGST 2,421.36 Cr				
	Output SGST 2,421.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing items to voc llp vide bill no 12047 dt 1.7.2020 po no 68236 dt 23.6.2020 hsn code 3922				
2-Jul-20	By **(as per details)**	**Sales**	12051		1,920.00
	MSUP-Serene Constructions LLP 2,266.00 Dr				
	Output CGST 172.80 Cr				
	Output SGST 172.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12051 dt 2.7.2020 po no 68172 dt 22.6.2020 hsn code 8481				
	By **(as per details)**	**Sales**	12054		1,320.00
	MSUP-Serene Constructions LLP 1,558.00 Dr				
	Output CGST 118.80 Cr				
	Output SGST 118.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12054 dt 2.7.2020 po no 68515 dt 1.7.2020 hsn code 3917				
	Carried Over				28,75,089.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,75,089.40
3-Jul-20	By **(as per details)**	**Sales**	12082		206.00
	MSUP-Modi Realty Genome Valley LLp **243.00 Dr**				
	Output CGST **18.54 Cr**				
	Output SGST **18.54 Cr**				
	OIE-Round Off **0.08 Dr**				
	Being sale of plumbing items to MRGV vide bill no 12082 dt 3.7. 2020 po no 68548 dt 2.7.2020 hsn code 8481				
	By **(as per details)**	**Sales**	12086		7,574.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **8,937.00 Dr**				
	Output CGST **681.66 Cr**				
	Output SGST **681.66 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12086 dt 3.7.2020 po no 68182 dt 22.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12087		42,050.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **49,619.00 Dr**				
	Output CGST **3,784.50 Cr**				
	Output SGST **3,784.50 Cr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12087 dt 3.7.2020 po no 68484 dt 1.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12088		30,771.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **36,310.00 Dr**				
	Output CGST **2,769.39 Cr**				
	Output SGST **2,769.39 Cr**				
	OIE-Round Off **0.22 Cr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12088 dt 3.7.2020 po no 68484 dt 1.7.2020 hsn code 3917 /3506 /3919 /8481 /3926 /7318				
	By **(as per details)**	**Sales**	12089		27,869.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **32,885.00 Dr**				
	Output CGST **2,508.21 Cr**				
	Output SGST **2,508.21 Cr**				
	OIE-Round Off **0.42 Dr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12089 dt 3.7.2020 po no 68190 dt 22.6.2020 hsn code 3917 /3506				
	Carried Over				29,83,559.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,83,559.40
3-Jul-20	By **(as per details)**	**Sales**	12093		3,966.00
	MSUP-Silver Oak Villas LLP 4,680.00 Dr				
	Output CGST 356.94 Cr				
	Output SGST 356.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to sov llp vide bill no 12093 dt 3.7.2020 po no 68441 dt 30.6.2020 hsn code 3917				
4-Jul-20	By **(as per details)**	**Sales**	12097		6,512.00
	MSUP-Modi Realty Miryalguda LLp 7,684.00 Dr				
	Output CGST 586.08 Cr				
	Output SGST 586.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12097 dt 4.7.2020 po no 68328 dt 26.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12101		4,625.00
	MSUP-Modi Realty Miryalguda LLp 5,458.00 Dr				
	Output CGST 416.25 Cr				
	Output SGST 416.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12101 dt 4.7.2020 po no 68329 dt 26.6.2020 hsn code 3917				
6-Jul-20	By **(as per details)**	**Sales**	12120		90,205.00
	MSUP-Villa Orchids LLP 1,06,442.00 Dr				
	Output CGST 8,118.45 Cr				
	Output SGST 8,118.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to voc llp vide bill no 12120 dt 6.7.2020 po no 68481 dt 1.7.2020 hsn code 3917 /7318 /3506				
	By **(as per details)**	**Sales**	12121		12,490.00
	MSUP-Villa Orchids LLP 14,738.00 Dr				
	Output CGST 1,124.10 Cr				
	Output SGST 1,124.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to voc llp vide bill no 12121 dt 6.7.2020 po no 68481 dt 1.7.2020 hsn code 3917 /7318				
	Carried Over				31,01,357.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,01,357.40
6-Jul-20	By **(as per details)**	**Sales**	12122		5,578.00
	MSUP-Villa Orchids LLP 6,582.00 Dr				
	Output CGST 502.02 Cr				
	Output SGST 502.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to voc llp vide bill no 12122 dt 6.7.2020 po no 68481 dt 1.7.2020 hsn code 3917 /3919 /7317				
	By **(as per details)**	**Sales**	12125		12,777.00
	MSUP-Kadakia & Modi Housing 15,077.00 Dr				
	Output CGST 1,149.93 Cr				
	Output SGST 1,149.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of plumbing items to kadakia & modi housing vide bill no 12125 dt 6.7.2020 po no 68574 dt 3.7.2020 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	12126		78,096.00
	MSUP-Kadakia & Modi Housing 92,153.00 Dr				
	Output CGST 7,028.64 Cr				
	Output SGST 7,028.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to kadakia & modi housing vide bill no 12126 dt 6.7.2020 po no 68575 dt 3.7.2020 hsn code 8481 /3922 /3922				
	By **(as per details)**	**Sales**	12127		1,04,352.00
	MSUP-Kadakia & Modi Housing 1,23,135.00 Dr				
	Output CGST 9,391.68 Cr				
	Output SGST 9,391.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to kadakia & modi housing vide bill no12127 dt 6.7.2020 po no 68577 dt 3.7.2020 hsn code 6910 /7318				
7-Jul-20	By **(as per details)**	**Sales**	12145		2,900.00
	MSUP-Vista Homes 3,422.00 Dr				
	Output CGST 261.00 Cr				
	Output SGST 261.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 12145 dt 7. 7.2020 po no 68569 dt 3.7.2020 hsn code 3917				
	Carried Over				33,05,060.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,05,060.40
7-Jul-20	By **(as per details)**	**Sales**	12147		11,430.00
	MSUP-Vista Homes 13,487.00 Dr				
	Output CGST 1,028.70 Cr				
	Output SGST 1,028.70 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing items to vista homes vide bill no 12147 dt 7. 7.2020 po no 68546 dt 2.7.2020 hsn code 7324				
	By **(as per details)**	**Sales**	12149		75,050.00
	MSUP-Vista Homes 88,559.00 Dr				
	Output CGST 6,754.50 Cr				
	Output SGST 6,754.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 12149 dt 7. 7.2020 po no 68425 dt 30.6.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12150		15,102.00
	MSUP-Vista Homes 17,820.00 Dr				
	Output CGST 1,359.18 Cr				
	Output SGST 1,359.18 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of plumbing items to vista homes vide bill no 12150 dt 7. 7.2020 po no 68565 dt 2.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12151		16,655.00
	MSUP-Vista Homes 19,653.00 Dr				
	Output CGST 1,498.95 Cr				
	Output SGST 1,498.95 Cr				
	OIE-Round Off **0.10 Cr**				
	Being sale of plumbing items to vista homes vide bill no 12151 dt 7. 7.2020 po no 68565 dt 2.7.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	12152		19,528.00
	MSUP-Vista Homes 23,043.00 Dr				
	Output CGST 1,757.52 Cr				
	Output SGST 1,757.52 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of plumbing items to vista homes vide bill no 12152 dt 7. 7.2020 po no 68426 dt 30.6.2020 hsn code 8481 /7326 /3917 /3919 /7326				
	By **(as per details)**	**Sales**	12155		15,150.00
	MSUP-Silver Oak Villas LLP 17,877.00 Dr				
	Output CGST 1,363.50 Cr				
	Output SGST 1,363.50 Cr				
	Being sale of plumbing items to sov llp vide bill no 12155 dt 7.7.2020 po no 68614 dt 4.7.2020 hsn code 7318				
	Carried Over				34,57,975.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,57,975.40
8-Jul-20	By **(as per details)**	**Sales**	12163		83,340.00
	MSUP-Villa Orchids LLP 98,341.00 Dr				
	Output CGST 7,500.60 Cr				
	Output SGST 7,500.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to voc llp vide bill no 12163 dt 8.7.2020 po no 68443 dt 30.6.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12164		40,682.00
	MSUP-Villa Orchids LLP 48,005.00 Dr				
	Output CGST 3,661.38 Cr				
	Output SGST 3,661.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to voc llp vide bill no 12164 dt 8.7.2020 po no 68444 dt 30.6.2020 hsn code 3917 /7326 /8481 /3919 /3922 /7324 /7318				
	By **(as per details)**	**Sales**	12167		84,145.00
	MSUP-Villa Orchids LLP 99,291.00 Dr				
	Output CGST 7,573.05 Cr				
	Output SGST 7,573.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to voc llp vide bill no 12167 dt 8.7.2020 po no 68446 dt 23.6.2020 hsn code 6910 /7318 /3919				
	By **(as per details)**	**Sales**	12179		23,100.00
	MSUP-Villa Orchids LLP 27,258.00 Dr				
	Output CGST 2,079.00 Cr				
	Output SGST 2,079.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 12179 dt 8.7.2020 po no 67290 dt 19.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12180		35,862.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 42,317.00 Dr				
	Output CGST 3,227.58 Cr				
	Output SGST 3,227.58 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of plumbing items to modi properties pvt tld -platinum vide bill no 12180 dt 8.7.2020 po no 68493 dt 1.7.2020 hsn code 3917 /3506				
	Carried Over				37,25,104.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,25,104.40
8-Jul-20	By **(as per details)**	**Sales**	12181		19,620.00
	MSUP-Villa Orchids LLP 23,152.00 Dr				
	Output CGST 1,765.80 Cr				
	Output SGST 1,765.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to voc llp vide bill no 12181 dt 8.7.2020 po no 68298 dt 25.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12182		20,881.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,640.00 Dr				
	Output CGST 1,879.29 Cr				
	Output SGST 1,879.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12182 dt 8.7.2020 po no 68493 dt 1.7.2020 hsn code 3917 /7317				
9-Jul-20	By **(as per details)**	**Sales**	12190		12,570.00
	MSUP-Kadakia & Modi Housing 14,833.00 Dr				
	Output CGST 1,131.30 Cr				
	Output SGST 1,131.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing items to kadakia & modi housing vide bill no 12190 dt 9.7.2020 po no 68583 dt 3.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12194		2,274.00
	MSUP-Silver Oak Villas LLP 2,683.00 Dr				
	Output CGST 204.66 Cr				
	Output SGST 204.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing items to sov llp vide bill no 12194 dt 9.7.2020 po no 68618 dt 4.7.2020 hsn code 8481 /3919 /7326				
	By **(as per details)**	**Sales**	12195		15,871.00
	MSUP-Silver Oak Villas LLP 18,728.00 Dr				
	Output CGST 1,428.39 Cr				
	Output SGST 1,428.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing items to sov llp vide bill no 12195 dt 9.7.2020 po no 68616 dt 4.7.2020 hsn code 8481 /3924 /3922				
	Carried Over				37,96,320.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,96,320.40
9-Jul-20	By **(as per details)**	**Sales**	12196		18,695.00
	MSUP-Silver Oak Villas LLP 22,060.00 Dr				
	Output CGST 1,682.55 Cr				
	Output SGST 1,682.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to sov llp vide bill no 12196 dt 9.7.2020 po no 68607 dt 4.7.2020 hsn code 6910 /7318 /3917 /8481				
	By **(as per details)**	**Sales**	12205		24,038.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 28,365.00 Dr				
	Output CGST 2,163.42 Cr				
	Output SGST 2,163.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12205 dt 9.7.2020 po no 68484 dt 1.7.2020 hsn code 3917 /3919				
	By **(as per details)**	**Sales**	12207		741.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 874.00 Dr				
	Output CGST 66.69 Cr				
	Output SGST 66.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12207 dt 9.7.2020 po no 68666 dt 7.7.2020 hsn code 3917 /3506 /3926				
10-Jul-20	By **(as per details)**	**Sales**	12216		31,740.00
	MSUP-Vista Homes 37,453.00 Dr				
	Output CGST 2,856.60 Cr				
	Output SGST 2,856.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to vista homes vide bill no 12216 dt 10.7.2020 po no 68567 dt 3.7.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	12217		9,144.00
	MSUP-Vista Homes 10,790.00 Dr				
	Output CGST 822.96 Cr				
	Output SGST 822.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to vista homes vide bill no 12217 dt 10.7.2020 po no 68546 dt 2.7.2020 hsn code 7324				
	Carried Over				38,80,678.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,80,678.40
10-Jul-20	By **(as per details)**	**Sales**	12218		7,370.00
	MSUP-Vista Homes 8,697.00 Dr				
	Output CGST 663.30 Cr				
	Output SGST 663.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to vista homes vide bill no 12218 dt 10.7.2020 po no 68565 dt 2.7.2020 hsn code 3917 /3919				
	By **(as per details)**	**Sales**	12219		21,552.00
	MSUP-Vista Homes 25,431.00 Dr				
	Output CGST 1,939.68 Cr				
	Output SGST 1,939.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to vista homes vide bill no 12219 dt 10.7.2020 pono 68566 dt 2.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12220		16,815.00
	MSUP-Vista Homes 19,842.00 Dr				
	Output CGST 1,513.35 Cr				
	Output SGST 1,513.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to vista homes vide bill no 12220 dt 10.7.2020 po no 68566 dt 2.7.2020 hsn code 3917 /3506				
11-Jul-20	By **(as per details)**	**Sales**	12231		350.00
	MSUP-Modi Realty Genome Valley LLp 413.00 Dr				
	Output CGST 31.50 Cr				
	Output SGST 31.50 Cr				
	Being sale of plumbing items to MRGV vide bill no 12231 dt 11.7. 2020 po no 68754 dt 10.7.2020				
	By **(as per details)**	**Sales**	12233		1,210.00
	MSUP-Vista Homes 1,428.00 Dr				
	Output CGST 108.90 Cr				
	Output SGST 108.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to vista homes vide bill no 12233 dt 11.7.2020 po no 68544 dt 2.7.2020 hsn code 3925				
	By **(as per details)**	**Sales**	12237		35,468.00
	MSUP-Aedis Developers LLP 41,852.00 Dr				
	Output CGST 3,192.12 Cr				
	Output SGST 3,192.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 12237 dt 11.7.2020 po no 68792 dt 11.7.2020 hsn code 6910 /7318				
	Carried Over				39,63,443.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,63,443.40
11-Jul-20	By **(as per details)**	**Sales**	12238		23,678.00
	MSUP-Aedis Developers LLP 27,940.00 Dr				
	Output CGST 2,131.02 Cr				
	Output SGST 2,131.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 12238 dt 11.7.2020 po no 68786 dt 11.7.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12239		7,908.00
	MSUP-Aedis Developers LLP 9,331.00 Dr				
	Output CGST 711.72 Cr				
	Output SGST 711.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 12239 dt 11.7.2020 po no 68787 dt 11.7.2020 hsn code 8481 /3917 /7318 /3919 /7326				
13-Jul-20	By **(as per details)**	**Sales**	12248		23,366.00
	MSUP-Nilgiri Estates 27,572.00 Dr				
	Output CGST 2,102.94 Cr				
	Output SGST 2,102.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12248 dt 13.7.2020 po no 68749 dt 10.7. 2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	12249		18,005.00
	MSUP-Nilgiri Estates 21,246.00 Dr				
	Output CGST 1,620.45 Cr				
	Output SGST 1,620.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12249 dt 13.7.2020 po no 68749 dt 10.7. 2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	12261		5,650.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,667.00 Dr				
	Output CGST 508.50 Cr				
	Output SGST 508.50 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12261 dt 13.7.2020 po no 68770 dt 10.7.2020 hsn code 7324				
	Carried Over				40,42,050.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,42,050.40
13-Jul-20	By **(as per details)**	**Sales**	12264		14,000.00
	MSUP-Nilgiri Estates 16,520.00 Dr				
	Output CGST 1,260.00 Cr				
	Output SGST 1,260.00 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12264 dt 13.7.2020 po no 67850 dt 8.6.2020 hsn code 3925				
14-Jul-20	By **(as per details)**	**Sales**	12272		2,916.00
	MSUP-Kadakia & Modi Housing 3,441.00 Dr				
	Output CGST 262.44 Cr				
	Output SGST 262.44 Cr				
	OIE-Round Off 0.12 Cr				
	being sale of plumbing items to kadakia & modi housing vide bill no 12272 dt 14.7.2020 po no 68577 dt 3.7.2020 hsn code 7318				
	By **(as per details)**	**Sales**	12279		5,290.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,242.00 Dr				
	Output CGST 476.10 Cr				
	Output SGST 476.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12279 dt 14.7.2020 po no 68190 dt 22.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12281		25,702.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,328.00 Dr				
	Output CGST 2,313.18 Cr				
	Output SGST 2,313.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12281 dt 14.7.2020 po no 68493 dt 1.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12284		1,265.00
	MSUP-Modi Properties Pvt Ltd 1,493.00 Dr				
	Output CGST 113.85 Cr				
	Output SGST 113.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 12284 dt 14.7.2020 po no 68796 dt 11.7.2020 hsn code 3506				
	Carried Over				40,91,223.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,91,223.40
15-Jul-20	By **(as per details)**	**Sales**	12295		32,274.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 38,083.00 Dr				
	Output CGST 2,904.66 Cr				
	Output SGST 2,904.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12295 dt 15.7.2020 po no 68301 dt 25.6.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	12296		6,050.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,139.00 Dr				
	Output CGST 544.50 Cr				
	Output SGST 544.50 Cr				
	BBeing sale of plumbing items to modi properties pvt ltd-platinum vide bill no 12296 dt 15.7.2020 po no 68493 dt 1.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12299		12,850.00
	MSUP-Vista Homes 15,163.00 Dr				
	Output CGST 1,156.50 Cr				
	Output SGST 1,156.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 12299 dt 15.7.2020 po no 67667 dt 2.6.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12300		9,680.00
	MSUP-Vista Homes 11,422.00 Dr				
	Output CGST 871.20 Cr				
	Output SGST 871.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to vista homes vide bill no 12300 dt 15.7.2020 po no 68544 dt 2.7.2020 hsn code 3925				
	By **(as per details)**	**Sales**	12307		18,695.00
	MSUP-Silver Oak Villas LLP 22,060.00 Dr				
	Output CGST 1,682.55 Cr				
	Output SGST 1,682.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to sov llp vide bill no 12307 dt 15.7.2020 po no 68846 dt 14.7.2020 hsn code 6910 /7318 //8481 /3917				
	By **(as per details)**	**Sales**	12308		4,808.00
	MSUP-Silver Oak Villas LLP 5,673.00 Dr				
	Output CGST 432.72 Cr				
	Output SGST 432.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to sov llp vide bill no 12308 dt 15.7.2020 po no 68837 dt 14.7.2020				
	Carried Over				41,75,580.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,75,580.40
15-Jul-20	By **(as per details)**	**Sales**	12309		2,349.00
	MSUP-Silver Oak Villas LLP 2,772.00 Dr				
	Output CGST 211.41 Cr				
	Output SGST 211.41 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing items to sov llp vide bill no 12309 dt 15.7.2020 po no 68845 dt 14.7.2020 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	12310		15,871.00
	MSUP-Silver Oak Villas LLP 18,728.00 Dr				
	Output CGST 1,428.39 Cr				
	Output SGST 1,428.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing items to sov llp vide bill no 12310 dt 15.7.2020 po no 68844 dt 14.7.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12312		75.00
	MSUP-Silver Oak Villas LLP 89.00 Dr				
	Output CGST 6.75 Cr				
	Output SGST 6.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to sov llp vide bill no 12312 dt 15.7.2020 po no 68618 dt 4.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12317		5,650.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,667.00 Dr				
	Output CGST 508.50 Cr				
	Output SGST 508.50 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12317 dt 15.7.2020 po no 68770 dt 10.7.2020 hsn code 7324				
	By **(as per details)**	**Sales**	12323		33,317.00
	MSUP-Villa Orchids LLP 39,314.00 Dr				
	Output CGST 2,998.53 Cr				
	Output SGST 2,998.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of plumbing items to voc llp vide bill no 12323 dt 15.7.2020 po no 68561 dt 2.7.2020 hsn code 3917 /7326 /8481 /3919 /3922 /7324 /7318 /7326				
	Carried Over				42,32,842.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,32,842.40
15-Jul-20	By **(as per details)**	**Sales**	12324		55,059.00
	MSUP-Villa Orchids LLP 64,970.00 Dr				
	Output CGST 4,955.31 Cr				
	Output SGST 4,955.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of plumbing items to voc llp vide bill no 12324 dt 15.7.2020 po no 68560 dt 2.7.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12325		1,525.00
	MSUP-Villa Orchids LLP 1,800.00 Dr				
	Output CGST 137.25 Cr				
	Output SGST 137.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to voc llp vide bill no 12325 dt 15.7.2020 po no 68444 dt 30.6.2020 hsn code 3917 /8481				
16-Jul-20	By **(as per details)**	**Sales**	12328		5,572.00
	MSUP-Nilgiri Estates 6,575.00 Dr				
	Output CGST 501.48 Cr				
	Output SGST 501.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12328 dt 16.7.2020 po no 68815 dt 13.7. 2020				
	By **(as per details)**	**Sales**	12330		57,132.00
	MSUP-Nilgiri Estates 67,416.00 Dr				
	Output CGST 5,141.88 Cr				
	Output SGST 5,141.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12330 dt 16.7.2020 po no 68751 dt 10.7. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	12331		16,876.00
	MSUP-Nilgiri Estates 19,914.00 Dr				
	Output CGST 1,518.84 Cr				
	Output SGST 1,518.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12331 dt 16.7.2020 po no 68751 dt 10.7. 2020 hsn code 3917 /3919				
	Carried Over				43,69,006.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,69,006.40
17-Jul-20	By **(as per details)**	**Sales**	12349		1,915.00
	MSUP-Vista Homes 2,260.00 Dr				
	Output CGST 172.35 Cr				
	Output SGST 172.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to vista homes vide bill no 12349 dt 17.7.2020 po no 68426 dt 30.6. 2020 hsn code 7318 /3917				
	By **(as per details)**	**Sales**	12350		23,692.00
	MSUP-Vista Homes 27,957.00 Dr				
	Output CGST 2,132.28 Cr				
	Output SGST 2,132.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to vista homes vide bill no 12350 dt 17.7.2020 po no 68624 dt 9.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12351		27,784.00
	MSUP-Vista Homes 32,785.00 Dr				
	Output CGST 2,500.56 Cr				
	Output SGST 2,500.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing items to vista homes vide bill no 12351 dt 17.7.2020 po no 68624 dt 9.7.2020 hsn code 3917 /3506 /3919				
	By **(as per details)**	**Sales**	12353		18,695.00
	MSUP-Silver Oak Villas LLP 22,060.00 Dr				
	Output CGST 1,682.55 Cr				
	Output SGST 1,682.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to sov llp vide bill no 12353 dt 17.7.2020 po no 68874 dt 16.7.2020 hsn code 6910 /7318 /8481 /3917				
	By **(as per details)**	**Sales**	12354		15,871.00
	MSUP-Silver Oak Villas LLP 18,728.00 Dr				
	Output CGST 1,428.39 Cr				
	Output SGST 1,428.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing items to sov llp vide bill no 12354 dt 17.7.2020 po no 68872 dt 16.7.2020 hsn code 8481 /3924 /3922				
	Carried Over				44,56,963.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,56,963.40
17-Jul-20	By **(as per details)**	**Sales**	12355		15,871.00
	MSUP-Silver Oak Villas LLP 18,728.00 Dr				
	Output CGST 1,428.39 Cr				
	Output SGST 1,428.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing items to sov llp vide bill no 12355 dt 17.7.2020 po no 68876 dt 16.7.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12356		2,349.00
	MSUP-Silver Oak Villas LLP 2,772.00 Dr				
	Output CGST 211.41 Cr				
	Output SGST 211.41 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing items to sov llp vide bill no 12356 dt 17.7.2020 po no 68873 dt 16.7.2020 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	12358		2,349.00
	MSUP-Silver Oak Villas LLP 2,772.00 Dr				
	Output CGST 211.41 Cr				
	Output SGST 211.41 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing items to sov llp vide bill no 12358 dt 17.7.2020 po no 68877 dt 16.7.2020 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	12359		28,138.00
	MSUP-Nilgiri Estates 33,203.00 Dr				
	Output CGST 2,532.42 Cr				
	Output SGST 2,532.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12359 dt 17.7.2020 po no 68886 dt 16.7. 2020 hsn code 8481 /3924 /3922				
18-Jul-20	By **(as per details)**	**Sales**	12364		4,148.00
	MSUP-Aedis Developers LLP 4,895.00 Dr				
	Output CGST 373.32 Cr				
	Output SGST 373.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 12364 dt 18.7.2020 po no 68884 dt 16.7.2020 hsn code 8481				
	Carried Over				45,09,818.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,09,818.40
18-Jul-20	By **(as per details)**	**Sales**	12367		3,639.00
	MSUP-MC Modi Educatioal Trust 4,294.00 Dr				
	Output CGST 327.51 Cr				
	Output SGST 327.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing items to MC Modi educational trust vide bill no 12367 dt 18.7.2020 po no 68890 dt 16.7.2020				
	By **(as per details)**	**Sales**	12368		2,030.60
	MSUP-Modi Realty Genome Valley LLp 2,396.00 Dr				
	Output CGST 182.75 Cr				
	Output SGST 182.75 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to MRGV vide bill no 12368 dt 18.7. 2020 po no 68891 dt 16.7.2020 hsn code 9017				
	By **(as per details)**	**Sales**	12373		10,680.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,602.00 Dr				
	Output CGST 961.20 Cr				
	Output SGST 961.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12373 dt 18.7.2020 po no 68493 dt 1.7.2020 hsn code 3917				
20-Jul-20	By **(as per details)**	**Sales**	12377		720.00
	MSUP-Aedis Developers LLP 850.00 Dr				
	Output CGST 64.80 Cr				
	Output SGST 64.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to Aedis developers llp vide bill no 12377 dt 20.7.2020 po no 68920 dt 18.7.2020				
	By **(as per details)**	**Sales**	12382		2,223.00
	MSUP-Aedis Developers LLP 2,623.00 Dr				
	Output CGST 200.07 Cr				
	Output SGST 200.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 12382 dt 20.7.2020 po no 68935 dt 20.7.2020 hsn code 8481 /3917				
	Carried Over				45,29,111.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,29,111.00
20-Jul-20	By **(as per details)**	**Sales**	12384		18,695.00
	MSUP-Silver Oak Villas LLP 22,060.00 Dr				
	Output CGST 1,682.55 Cr				
	Output SGST 1,682.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to sov llp vide bill no 12384 dt 20.7.2020 po no 68875 dt 16.7.2020 hsn code 6910 /7318 /8481 /3917				
	By **(as per details)**	**Sales**	12385		18,695.00
	MSUP-Silver Oak Villas LLP 22,060.00 Dr				
	Output CGST 1,682.55 Cr				
	Output SGST 1,682.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to sov llp vide bill no 12385 dt 20.7.2020 po no 68921 dt 18.7.2020 hsn code 6910 /7318 /8481 /3917				
	By **(as per details)**	**Sales**	12386		15,871.00
	MSUP-Silver Oak Villas LLP 18,728.00 Dr				
	Output CGST 1,428.39 Cr				
	Output SGST 1,428.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing items to sov llp vide bill no 12386 dt 20.7.2020 po no 68923 dt 18.7.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12387		2,249.00
	MSUP-Silver Oak Villas LLP 2,654.00 Dr				
	Output CGST 202.41 Cr				
	Output SGST 202.41 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing items to sov llp vide bill no 12387 dt 20.7.2020 po no 68924 dt 18.7.2020 hsn code 8481 /3919 /3917 /7326				
21-Jul-20	By **(as per details)**	**Sales**	12395		691.00
	MSUP-Modi Properties Pvt Ltd 815.00 Dr				
	Output CGST 62.19 Cr				
	Output SGST 62.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 12395 dt 21.7.2020 po no 68937 dt 20.7.2020 hsn code 3917 /3506				
	Carried Over				45,85,312.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,85,312.00
21-Jul-20	By **(as per details)**	**Sales**	12396		1,022.00
	MSUP-Modi Properties Pvt Ltd 1,206.00 Dr				
	Output CGST 91.98 Cr				
	Output SGST 91.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 12396 dt 21.7.2020 po no 68938 dt 20.7.2020 hsncode 3917 /3919				
	By **(as per details)**	**Sales**	12400		20,830.00
	MSUP-Vista Homes 24,579.00 Dr				
	Output CGST 1,874.70 Cr				
	Output SGST 1,874.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to vista homes vide bill no 12400 dt 21.7.2020 po no 68953 dt 20.7. 2020 hsn code 3917				
22-Jul-20	By **(as per details)**	**Sales**	12401		50,400.00
	MSUP-Nilgiri Estates 59,472.00 Dr				
	Output CGST 4,536.00 Cr				
	Output SGST 4,536.00 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12401 dt 22.7.2020 po no 68751 dt 10.7. 2020 hsn code 3925				
	By **(as per details)**	**Sales**	12403		1,150.00
	MSUP-Serene Constructions LLP 1,357.00 Dr				
	Output CGST 103.50 Cr				
	Output SGST 103.50 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12403 dt 22.7.2020 po no 68968 dt 21.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12407		4,876.00
	MSUP-Serene Constructions LLP 5,754.00 Dr				
	Output CGST 438.84 Cr				
	Output SGST 438.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12407 dt 22.7.2020 po no 68969 dt 21.7.2020 hsn code 7324				
	By **(as per details)**	**Sales**	12408		1,100.00
	MSUP-Serene Constructions LLP 1,298.00 Dr				
	Output CGST 99.00 Cr				
	Output SGST 99.00 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12408 dt 22.7.2020 po no 68967 dt 21.7.2020 hsn code 3917				
	Carried Over				46,64,690.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,64,690.00
22-Jul-20	By **(as per details)**	**Sales**	12410		2,420.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **2,856.00 Dr**				
	Output CGST **217.80 Cr**				
	Output SGST **217.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12410 dt 22.7.2020 po no 68930 dt 18.7.2020 hsn code 3925				
	By **(as per details)**	**Sales**	12414		1,265.00
	MSUP-Aedis Developers LLP **1,493.00 Dr**				
	Output CGST **113.85 Cr**				
	Output SGST **113.85 Cr**				
	OIE-Round Off **0.30 Cr**				
	Being sale of plumbing items to aedis developers llp vide bill no 12414 dt 22.7.2020 po no 69012 dt 22.7.2020 hsn code 3506				
	By **(as per details)**	**Sales**	12423		27,660.00
	MSUP-Villa Orchids LLP **32,639.00 Dr**				
	Output CGST **2,489.40 Cr**				
	Output SGST **2,489.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing items to voc llp vide bill no 12423 dt 22.7.2020 po no 68570 dt 3.7.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	12424		13,175.00
	MSUP-Villa Orchids LLP **15,547.00 Dr**				
	Output CGST **1,185.75 Cr**				
	Output SGST **1,185.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of plumbing items to voc llp vide billno 12424 dt 22.7.2020 po no 68570 dt 3.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12425		49,047.00
	MSUP-Villa Orchids LLP **57,875.00 Dr**				
	Output CGST **4,414.23 Cr**				
	Output SGST **4,414.23 Cr**				
	OIE-Round Off **0.46 Dr**				
	Being sale of plumbing items to voc llp vide bill no 12425 dt 22.7.2020 po no 68547 dt 2.7.2020 hsn code 6910 /3919				
	Carried Over				47,58,257.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,58,257.00
23-Jul-20	By **(as per details)**	**Sales**	12439		23,475.00
	MSUP-Villa Orchids LLP 27,701.00 Dr				
	Output CGST 2,112.75 Cr				
	Output SGST 2,112.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to voc llp vide bill no 12439 dt 23.7.2020 po no 68570 dt 3.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12440		23,765.00
	MSUP-Villa Orchids LLP 28,043.00 Dr				
	Output CGST 2,138.85 Cr				
	Output SGST 2,138.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to voc llp vide bill no 12440 dt 23.7.2020 po no 69016 dt 22.7.2020 hsn code 8481 /3917				
	By **(as per details)**	**Sales**	12441		10,500.00
	MSUP-Villa Orchids LLP 12,390.00 Dr				
	Output CGST 945.00 Cr				
	Output SGST 945.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 12441 dt 23.7.2020 po no 68721 dt 9.7.2020 hsn code 3925				
24-Jul-20	By **(as per details)**	**Sales**	12445		19,385.00
	MSUP-Modi Realty Miryalguda LLp 22,874.00 Dr				
	Output CGST 1,744.65 Cr				
	Output SGST 1,744.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12445 dt 24.7.2020 po no 69063 dt 23.7.2020 hsn code 8481 /3917 /7326 /7324				
	By **(as per details)**	**Sales**	12446		56,688.00
	MSUP-Modi Realty Miryalguda LLp 66,892.00 Dr				
	Output CGST 5,101.92 Cr				
	Output SGST 5,101.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12446 dt 24.7.2020 po no 69061 dt 23.7.2020 hsn code 8481 /3922 /3924				
	Carried Over				48,92,070.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,92,070.00
24-Jul-20	By **(as per details)**	**Sales**	12450		54,660.00
	MSUP-Modi Realty Miryalguda LLp 64,499.00 Dr				
	Output CGST 4,919.40 Cr				
	Output SGST 4,919.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12450 dt 24.7.2020 po no 69062 dt 23.7.2020 hsn code 6910 /7318				
25-Jul-20	By **(as per details)**	**Sales**	12461		597.00
	MSUP-GV Research Center Pvt Ltd 704.00 Dr				
	Output CGST 53.73 Cr				
	Output SGST 53.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of plumbing items to gvrc vide bill no 12461 dt 25.7. 2020 po no 69023 dt 22.7.2020 hsn code 3506				
27-Jul-20	By **(as per details)**	**Sales**	12468		22,620.00
	MSUP-Silver Oak Villas LLP 26,692.00 Dr				
	Output CGST 2,035.80 Cr				
	Output SGST 2,035.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to sov llp vide bill no 12468 dt 27.7.2020 po no 69120 dt 25.7.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12469		2,938.00
	MSUP-Silver Oak Villas LLP 3,467.00 Dr				
	Output CGST 264.42 Cr				
	Output SGST 264.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to sov llp vide bill no 12469 dt 27.7.2020 po no 69121 dt 25.7.2020 hsn code 8481 /3919 /7318				
	By **(as per details)**	**Sales**	12470		6,840.00
	MSUP-Silver Oak Villas LLP 8,071.00 Dr				
	Output CGST 615.60 Cr				
	Output SGST 615.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to sov llp vide bill no 12470 dt 27.7.2020 po no 69119 dt 25.7.2020 hsn code 6910 /7318 /3917				
	Carried Over				49,79,725.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,79,725.00
27-Jul-20	By **(as per details)**	**Sales**	12473		2,498.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,948.00 Dr				
	Output CGST 224.82 Cr				
	Output SGST 224.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12473 dt 27.7.2020 po no 69105 dt 24.7.2020 hsn code 7318				
28-Jul-20	By **(as per details)**	**Sales**	12485		20,211.00
	MSUP-Silver Oak Villas LLP 23,849.00 Dr				
	Output CGST 1,818.99 Cr				
	Output SGST 1,818.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of plumbing items to sov llp vide bill no 12485 dt 28.7.2020 po no 69119 dt 25.7.2020 hsn code 6910				
	By **(as per details)**	**Sales**	12486		100.00
	MSUP-Silver Oak Villas LLP 118.00 Dr				
	Output CGST 9.00 Cr				
	Output SGST 9.00 Cr				
	Being sale of plumbing items to sov llp vide bill no 12486 dt 28.7.2020 po no 68924 dt 18.7.2020				
	By **(as per details)**	**Sales**	12487		6,446.50
	MSUP-Silver Oak Villas LLP 7,831.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 592.19 Cr				
	Output SGST 592.19 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to sov llp vide bill no 12487 dt 28.7.2020 po no 68955 dt 20.7.2020 hsn code 3506 /8202 /3921 /3506				
	By **(as per details)**	**Sales**	12489		14,069.00
	MSUP-Nilgiri Estates 16,601.00 Dr				
	Output CGST 1,266.21 Cr				
	Output SGST 1,266.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 12489 dt 28.7.2020 po no 69143 dt 25.7. 2020 hsn code 8481 /3924 /3922				
	Carried Over				50,23,049.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,23,049.50
28-Jul-20	By **(as per details)**	**Sales**	12490		5,848.00
	MSUP-Nilgiri Estates 6,901.00 Dr				
	Output CGST 526.32 Cr				
	Output SGST 526.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12490 dt 28.7.2020 po no 68887 dt 16.7. 2020 hsn code 7326 /3917 /8481 /3919 /7324				
	By **(as per details)**	**Sales**	12491		4,546.00
	MSUP-Nilgiri Estates 5,364.00 Dr				
	Output CGST 409.14 Cr				
	Output SGST 409.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 12491 dt 28.7.2020 po no 69144 dt 25.7. 2020 hsn code 7326 /3917 /8481 /3919 /7234				
	By **(as per details)**	**Sales**	12494		6,948.00
	MSUP-Nilgiri Estates 8,199.00 Dr				
	Output CGST 625.32 Cr				
	Output SGST 625.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no12494 dt 28.7.2020 po no 69130 dt 22.7. 2020				
	By **(as per details)**	**Sales**	12495		40,220.00
	MSUP-Nilgiri Estates 47,460.00 Dr				
	Output CGST 3,619.80 Cr				
	Output SGST 3,619.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12495 dt 28.7.2020 po no 69021 dt 22.7. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	12496		31,518.00
	MSUP-Nilgiri Estates 37,191.00 Dr				
	Output CGST 2,836.62 Cr				
	Output SGST 2,836.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 12496 dt 28.7.2020 po no 69021 dt 22.7. 2020 hsn code 3917 /3919 /7318				
	Carried Over				51,12,129.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,12,129.50
28-Jul-20	By **(as per details)**	**Sales**	12511		2,600.00
	MSUP-Villa Orchids LLP 3,068.00 Dr				
	Output CGST 234.00 Cr				
	Output SGST 234.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 12511 dt 28.7.2020 po no 68570 dt 3.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12516		31,500.00
	MSUP-Villa Orchids LLP 37,170.00 Dr				
	Output CGST 2,835.00 Cr				
	Output SGST 2,835.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 12516 dt 28.7.2020 po no 68721 dt 9.7.2020 hsn code 3925				
	By **(as per details)**	**Sales**	12519		36,251.00
	MSUP-Vista Homes 42,776.00 Dr				
	Output CGST 3,262.59 Cr				
	Output SGST 3,262.59 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of plumbing items to vista homes vide bill no 12519 dt 28.7.2020 pono 69154 dt 27.7. 2020 hsn code 6910 /7318				
29-Jul-20	By **(as per details)**	**Sales**	12526		75,066.00
	MSUP-Vista Homes 88,578.00 Dr				
	Output CGST 6,755.94 Cr				
	Output SGST 6,755.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to vista homes vide bill no 12526 dt 29.7.2020 po no 69150 dt 27.7. 2020 hsn code 8481 /3924 /3922				
30-Jul-20	By **(as per details)**	**Sales**	12544		38,727.00
	MSUP-Silver Oak Villas LLP 45,698.00 Dr				
	Output CGST 3,485.43 Cr				
	Output SGST 3,485.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of plumbing items to sov llp vide bill no 12544 dt 30.7.2020 po no 69085 dt 24.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12547		4,553.50
	MSUP-Silver Oak Villas LLP 5,788.00 Dr				
	RMS-Sundry Purchases NIL 415.00 Cr				
	Output CGST 409.82 Cr				
	Output SGST 409.82 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing items to sov llp vide bill no 12547 dt 30.7.2020 po no 69170 dt 27.7.2020 hsn code 9603 /3102 /2806 /3214				
	Carried Over				53,00,827.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				53,00,827.00
31-Jul-20	By **(as per details)**	**Sales**	12558		13,674.00
	MSUP-Serene Constructions LLP 16,135.00 Dr				
	Output CGST 1,230.66 Cr				
	Output SGST 1,230.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 12558 dt 31.7.2020 po no 69175 dt 27.7.2020 hsn code 8481 /3919 /3922 /3917				
	By **(as per details)**	**Sales**	12559		20,094.00
	MSUP-Serene Constructions LLP 23,711.00 Dr				
	Output CGST 1,808.46 Cr				
	Output SGST 1,808.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12559 dt 31.7.2020 po no 69174 dt 27.7.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12560		2,916.00
	MSUP-Serene Constructions LLP 3,441.00 Dr				
	Output CGST 262.44 Cr				
	Output SGST 262.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12560 dt 31.7.2020 po no 69165 dt 27.7.2020 hsn code 7318				
	By **(as per details)**	**Sales**	12561		7,900.50
	MSUP-Serene Constructions LLP 9,323.00 Dr				
	Output CGST 711.05 Cr				
	Output SGST 711.05 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12561 dt 31.7.2020 po no 69264 dt 29.7.2020 hsn code 3921				
	By **(as per details)**	**Sales**	12568		8,737.00
	MSUP-Nilgiri Estates 10,310.00 Dr				
	Output CGST 786.33 Cr				
	Output SGST 786.33 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12568 dt 31.7.2020 po no 68749 dt 10.7. 2020 hsn code 3917				
	Carried Over				53,54,148.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				53,54,148.50
1-Aug-20	By **(as per details)**	**Sales**	12579		1,394.00
	MSUP-Modi Properties Pvt Ltd 1,645.00 Dr				
	Output CGST 125.46 Cr				
	Output SGST 125.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12579 dt 1.8.2020 po no 69139 dt 25.7.2020 hsn code 3917 /3926 /7317				
	By **(as per details)**	**Sales**	12581		30,879.00
	MSUP-Villa Orchids LLP 36,437.00 Dr				
	Output CGST 2,779.11 Cr				
	Output SGST 2,779.11 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of plumbing items to voc llp vide bill no 12581 dt 1.8.2020 po no 69342 dt 1.8.2020 hsn code 3917 /3919 /7317				
	By **(as per details)**	**Sales**	12583		22,932.00
	MSUP-Villa Orchids LLP 27,060.00 Dr				
	Output CGST 2,063.88 Cr				
	Output SGST 2,063.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to voc llp vide bill no 12583 dt 1.8.2020 po no 69344 dt 1.8.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12585		561.00
	MSUP-MC Modi Educatioal Trust 662.00 Dr				
	Output CGST 50.49 Cr				
	Output SGST 50.49 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of plumbing items to mc modi educational trust vide bill no 12585 dt 1.8.2020 po no 69231 dt 28.7.2020 hsn code 3917				
3-Aug-20	By **(as per details)**	**Sales**	12590		23,113.00
	MSUP-Silver Oak Villas LLP 27,273.00 Dr				
	Output CGST 2,080.17 Cr				
	Output SGST 2,080.17 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of plumbing items to sov llp vide bill no 12590 dt 3.8.2020 po no 69210 dt 28.7.2020 hsn code 8481 /3924 /3922				
	Carried Over				54,33,027.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,33,027.50
3-Aug-20	By **(as per details)**	**Sales**	12593		11,023.00
	MSUP-Silver Oak Villas LLP 13,007.00 Dr				
	Output CGST 992.07 Cr				
	Output SGST 992.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing items to SOV LLP vide bill no 12593 dt 3.8. 2020 po no 68922 dt 18.7.2020 hsn code 6910 /7318 /8481 /3917				
	By **(as per details)**	**Sales**	12594		1,594.00
	MSUP-Silver Oak Villas LLP 1,881.00 Dr				
	Output CGST 143.46 Cr				
	Output SGST 143.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to sov llp vide bill no 12594 dt 3.8.2020 po no 69212 dt 28.7.2020 hsn code 8481 /3919				
	By **(as per details)**	**Sales**	12595		25,200.00
	MSUP-Nilgiri Estates 29,736.00 Dr				
	Output CGST 2,268.00 Cr				
	Output SGST 2,268.00 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12595 dt 3.8.2020 po no 69021 dt 22.7.2020 hsn code 3925				
	By **(as per details)**	**Sales**	12597		10,890.00
	MSUP-Vista Homes 12,850.00 Dr				
	Output CGST 980.10 Cr				
	Output SGST 980.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to vista homes vide bill no 12597 dt 3. 8.2020 po no 69224 dt 28.7.2020 hsn code 325				
	By **(as per details)**	**Sales**	12598		21,942.00
	MSUP-Vista Homes 25,892.00 Dr				
	Output CGST 1,974.78 Cr				
	Output SGST 1,974.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to vista homes vide bill no 12598 dt 3. 8.2020 po no 69223 dt 28.7.2020 hsn code 7324				
	Carried Over				55,03,676.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,03,676.50
5-Aug-20	By **(as per details)**	**Sales**	12619		27,690.00
	MSUP-Vista Homes 32,674.00 Dr				
	Output CGST 2,492.10 Cr				
	Output SGST 2,492.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to vista homes vide bill no 12619 dt 5.8.2020 po no 69151 dt 27.7.2020 hsn code 8481 /7326 /3917 /7318 /3919				
	By **(as per details)**	**Sales**	12620		10,300.00
	MSUP-Vista Homes 12,154.00 Dr				
	Output CGST 927.00 Cr				
	Output SGST 927.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 12620 dt 5.8.2020 po no 69150 dt 27.7.2020 hsn code 8481				
	By **(as per details)**	**Sales**	12621		11,400.00
	MSUP-Villa Orchids LLP 13,452.00 Dr				
	Output CGST 1,026.00 Cr				
	Output SGST 1,026.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 12621 dt 5.8.2020 po no 69016 dt 22.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12624		150.00
	MSUP-Silver Oak Villas LLP 177.00 Dr				
	Output CGST 13.50 Cr				
	Output SGST 13.50 Cr				
	Being sale of plumbing items to sov llp vide bill no 12624 dt 5.8.2020 po no 69212 dt 28.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12625		325.00
	MSUP-Silver Oak Villas LLP 384.00 Dr				
	Output CGST 29.25 Cr				
	Output SGST 29.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to sov llp vide bill no 12625 dt 5.8.2020 po no 69121 dt 25.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12626		12,600.00
	MSUP-Nilgiri Estates 14,868.00 Dr				
	Output CGST 1,134.00 Cr				
	Output SGST 1,134.00 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12626 dt 5.8.2020 po no 69021 dt 22.7.2020 hsn code 3925				
	Carried Over				55,66,141.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,66,141.50
5-Aug-20	By **(as per details)**	**Sales**	12627		10,895.00
	MSUP-Villa Orchids LLP 12,856.00 Dr				
	Output CGST 980.55 Cr				
	Output SGST 980.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to voc llp vide bill no 12627 dt 5.8.2020 po no 69344 dt 1.8.2020 hsn code 3917				
7-Aug-20	By **(as per details)**	**Sales**	12638		820.00
	MSUP-Modi Realty Miryalguda LLp 968.00 Dr				
	Output CGST 73.80 Cr				
	Output SGST 73.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12638 dt 7.8.2020 po no 69063 dt 23.7.2020 hsn code 8481 /3917				
8-Aug-20	By **(as per details)**	**Sales**	12652		632.50
	MSUP-Aedis Developers LLP 746.00 Dr				
	Output CGST 56.93 Cr				
	Output SGST 56.93 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 12652 dt 8.8.2020 po no 69466 dt 7.8.2020 hsn code 3506				
	By **(as per details)**	**Sales**	12654		1,145.00
	MSUP-Aedis Developers LLP 1,351.00 Dr				
	Output CGST 103.05 Cr				
	Output SGST 103.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 12654 dt 8.8.2020 po no 68787 dt 11.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12655		18,760.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,137.00 Dr				
	Output CGST 1,688.40 Cr				
	Output SGST 1,688.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12655 dt 8.8.2020 po no 69396 dt 4.8.2020 hsn code 3917				
	Carried Over				55,98,394.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,98,394.00
8-Aug-20	By **(as per details)**	**Sales**	12661		28,569.00
	MSUP-Villa Orchids LLP 33,711.00 Dr				
	Output CGST 2,571.21 Cr				
	Output SGST 2,571.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing items to voc llp vide bill no 12661 dt 8.8.2020 po no 69422 dt 5.8.2020 hsn code 3917/3919 /7317				
	By **(as per details)**	**Sales**	12663		13,860.00
	MSUP-Vista Homes 16,355.00 Dr				
	Output CGST 1,247.40 Cr				
	Output SGST 1,247.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to vista homes vide bill no 12663 dt 8.8.2020 po no 69106 dt 24.7.2020				
	By **(as per details)**	**Sales**	12665		10,576.00
	MSUP-Vista Homes 12,480.00 Dr				
	Output CGST 951.84 Cr				
	Output SGST 951.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to vista homes vide bill no 12665 dt 8.8.2020 po no 68624 dt 9.7.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12666		13,677.00
	MSUP-Vista Homes 16,139.00 Dr				
	Output CGST 1,230.93 Cr				
	Output SGST 1,230.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of plumbing items to vista homes vide bill no 12666 dt 8.8.2020 po no 69154 dt 27.7.2020 hsn code 6910				
10-Aug-20	By **(as per details)**	**Sales**	12674		380.00
	MSUP-Modi Properties Pvt Ltd 448.00 Dr				
	Output CGST 34.20 Cr				
	Output SGST 34.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12674 dt 10.8.2020 po no 68907 dt 17.7.2020 hsn code 3917				
	Carried Over				56,65,456.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				56,65,456.00
10-Aug-20	By **(as per details)**	**Sales**	12676		7,292.00
	MSUP-Modi Properties Pvt Ltd 8,605.00 Dr				
	Output CGST 656.28 Cr				
	Output SGST 656.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12676 dt 10.8.2020 po no 69429 dt 6.8.2020 hsn code 3917 /3506 /3919				
11-Aug-20	By **(as per details)**	**Sales**	12682		32,258.00
	MSUP-Villa Orchids LLP 38,064.00 Dr				
	Output CGST 2,903.22 Cr				
	Output SGST 2,903.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to voc llp vide bill no 12682 dt 11.8.2020 po no 67588 dt 29.5.2020 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	12683		8,100.00
	MSUP-Villa Orchids LLP 9,558.00 Dr				
	Output CGST 729.00 Cr				
	Output SGST 729.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 12683 dt 11.8.2020 po no 67588 dt 29.5.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12686		11,200.00
	MSUP-Villa Orchids LLP 13,216.00 Dr				
	Output CGST 1,008.00 Cr				
	Output SGST 1,008.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 12686 dt 11.8.2020 po no 68836 dt 22.7.2020				
	By **(as per details)**	**Sales**	12690		15,260.00
	MSUP-Villa Orchids LLP 18,007.00 Dr				
	Output CGST 1,373.40 Cr				
	Output SGST 1,373.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to voc llp vide bill no 12690 dt 11.8.2020 po no 69470 dt 8.8.2020 hsn code 3917 /7318 /3506				
	By **(as per details)**	**Sales**	12691		13,306.00
	MSUP-Villa Orchids LLP 15,701.00 Dr				
	Output CGST 1,197.54 Cr				
	Output SGST 1,197.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to voc llp vide bill no 12691 dt 11.8.2020 po no 69344 dt 1.8.2020 hsn code 3917				
	Carried Over				57,52,872.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,52,872.00
11-Aug-20	By **(as per details)**	**Sales**	12701		2,628.00
	MSUP-Silver Oak Villas LLP 3,101.00 Dr				
	Output CGST 236.52 Cr				
	Output SGST 236.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to sov llp vide bill no 12701 dt 11.8.2020 po no 69399 dt 5.8.2020 hsn code 8481 /3919 /3917				
	By **(as per details)**	**Sales**	12702		29,770.00
	MSUP-Silver Oak Villas LLP 35,129.00 Dr				
	Output CGST 2,679.30 Cr				
	Output SGST 2,679.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to sov llp vide bill no 12702 dt 11.8.2020 po no 69387 dt 4.8.2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12703		935.00
	MSUP-Silver Oak Villas LLP 1,103.00 Dr				
	Output CGST 84.15 Cr				
	Output SGST 84.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to sov llp vide bill no 12703 dt 11.8.2020 po no 68922 dt 18.7.2020 hsn code 6910				
	By **(as per details)**	**Sales**	12704		17,125.00
	MSUP-Silver Oak Villas LLP 20,208.00 Dr				
	Output CGST 1,541.25 Cr				
	Output SGST 1,541.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to sov llp vide bill no 12704 dt 11.8.2020 po no 69213 dt 28.7.2020 hsn code 6910 /7318 /8481 /3917				
12-Aug-20	By **(as per details)**	**Sales**	12711		9,682.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,425.00 Dr				
	Output CGST 871.38 Cr				
	Output SGST 871.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12711 dt 12.8.2020 po no 69492 dt 10.8.2020 hsn code 3917/8481				
	Carried Over				58,13,012.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				58,13,012.00
12-Aug-20	By **(as per details)**	**Sales**	12717		1,078.00
	MSUP-Modi Properties Pvt Ltd 1,272.00 Dr				
	Output CGST 97.02 Cr				
	Output SGST 97.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12717 dt 12.8.2020 po no 69494 dt 10.8.2020 hsn code 8481 /3924 /3917				
13-Aug-20	By **(as per details)**	**Sales**	12727		47,105.00
	MSUP-Villa Orchids LLP 55,584.00 Dr				
	Output CGST 4,239.45 Cr				
	Output SGST 4,239.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to voc llp vide bill no 12727 dt 13.8.2020 po no 69564 dt 12.8.2020 hsn code 3917 /3919 /7317				
	By **(as per details)**	**Sales**	12729		50,445.00
	MSUP-Villa Orchids LLP 59,525.00 Dr				
	Output CGST 4,540.05 Cr				
	Output SGST 4,540.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to voc llp vide bill no 12729 dt 13.8.2020 po no 69562 dt 12.8.2020 hsn code 3922				
14-Aug-20	By **(as per details)**	**Sales**	12735		21,435.00
	MSUP-Modi Realty Miryalguda LLp 25,293.00 Dr				
	Output CGST 1,929.15 Cr				
	Output SGST 1,929.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12735 dt 14.8.2020 po no 69528 dt 11.8.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12737		21,595.00
	MSUP-Modi Realty Miryalguda LLp 25,482.00 Dr				
	Output CGST 1,943.55 Cr				
	Output SGST 1,943.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12737 dt 14.8.2020 po no 69528 dt 11.8.2020 hsn code 3917				
	Carried Over				59,54,670.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,54,670.00
16-Aug-20	By **(as per details)**	**Sales**	12751		3,590.00
	MSUP-Modi Properties Pvt Ltd 4,236.00 Dr				
	Output CGST 323.10 Cr				
	Output SGST 323.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12751 dt 16.8.2020 po no 69619 dt 14.8.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12752		6,376.00
	MSUP-Modi Properties Pvt Ltd 7,524.00 Dr				
	Output CGST 573.84 Cr				
	Output SGST 573.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12752 dt 16.8.2020 po no 69618 dt 14.8.2020 hsn code 3917/ 3506				
18-Aug-20	By **(as per details)**	**Sales**	12772		36,980.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 43,636.00 Dr				
	Output CGST 3,328.20 Cr				
	Output SGST 3,328.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12772 dt 18.8.2020 po no 69527 dt 11.8.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12773		33,393.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,404.00 Dr				
	Output CGST 3,005.37 Cr				
	Output SGST 3,005.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of plumbing items to modi properies pvt ltd -platinum vide bill no 12773 dt 18.8.2020 po no 69527 dt 11.8.2020 hsn code 33917 /3506				
	By **(as per details)**	**Sales**	12774		11,146.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,152.00 Dr				
	Output CGST 1,003.14 Cr				
	Output SGST 1,003.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12774 dt 18.8.2020 po no 69527 dt 11.8.2020 hsn code 3917 /7317				
	Carried Over				60,46,155.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				60,46,155.00
19-Aug-20	By **(as per details)**	**Sales**	12777		4,250.00
	MSUP-Silver Oak Villas LLP 5,015.00 Dr				
	Output CGST 382.50 Cr				
	Output SGST 382.50 Cr				
	Being sale of plumbing items to sov llp vide bill no 12777 dt 19.8.2020 po no 69085 dt 24.7.2020				
	By **(as per details)**	**Sales**	12781		2,310.00
	MSUP-Silver Oak Villas LLP 2,726.00 Dr				
	Output CGST 207.90 Cr				
	Output SGST 207.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to sov llp vide bill no 12781 dt 19.8.2020 po no 68955 dt 20.7.2020 hsn code 3506				
	By **(as per details)**	**Sales**	12782		4,295.00
	MSUP-Silver Oak Villas LLP 5,476.00 Dr				
	RMS-Sundry Purchases NIL 240.00 Cr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	Output CGST 390.55 Cr				
	Output SGST 390.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of consumable items to sov llp vide bill no 12782 dt 19.8. 2020 po no 69643 dt 18.8.2020 hsn code 9603 /3506 /3921 /6307				
	By **(as per details)**	**Sales**	12784		18,192.00
	MSUP-Silver Oak Villas LLP 21,467.00 Dr				
	Output CGST 1,637.28 Cr				
	Output SGST 1,637.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to sov llp vide bill no 12784 dt 19.8.2020 po no 69400 dt 5.8.2020 hsn code 6910/7318/8481/3917				
	By **(as per details)**	**Sales**	12785		42,327.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 49,946.00 Dr				
	Output CGST 3,809.43 Cr				
	Output SGST 3,809.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12785 dt 19.8.2020 po no 69662 dt 19.8.2020 hsn code 3917 /3506				
	Carried Over				61,17,529.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,17,529.00
19-Aug-20	By **(as per details)**	**Sales**	12786		24,690.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 29,134.00 Dr				
	Output CGST 2,222.10 Cr				
	Output SGST 2,222.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12786 dt 19.8.2020 po no 69662 dt 19.8.2020 hsn code 3917 /3919 /8481 /3926 /7318				
21-Aug-20	By **(as per details)**	**Sales**	12806		50,445.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 59,525.00 Dr				
	Output CGST 4,540.05 Cr				
	Output SGST 4,540.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12806 dt 21.8.2020 po no 69701 dt 20.8.2020 hsn code 3922				
	By **(as per details)**	**Sales**	12809		10,312.50
	MSUP-Modi Realty Miryalguda LLp 12,169.00 Dr				
	Output CGST 928.13 Cr				
	Output SGST 928.13 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12809 dt 21.8.2020 po no 69704 dt 20.8.2020 hsn code 3506				
	By **(as per details)**	**Sales**	12814		4,620.00
	MSUP-Modi Realty Miryalguda LLp 5,452.00 Dr				
	Output CGST 415.80 Cr				
	Output SGST 415.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12814 dt 21.8.2020 po no 69528 dt 11.8.2020 hsn code 3917				
24-Aug-20	By **(as per details)**	**Sales**	12817		11,200.00
	MSUP-Villa Orchids LLP 13,216.00 Dr				
	Output CGST 1,008.00 Cr				
	Output SGST 1,008.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 12817 dt 24.8.2020 po no 68836 dt 22.7.2020				
	Carried Over				62,18,796.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				62,18,796.50
24-Aug-20	By **(as per details)**	**Sales**	12822		3,944.00
	MSUP-Aedis Developers LLP 4,654.00 Dr				
	Output CGST 354.96 Cr				
	Output SGST 354.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 12822 dt 24.8.2020 po no 69756 dt 24.8.2020 hsn code 8481				
	By **(as per details)**	**Sales**	12824		1,680.00
	MSUP-Nilgiri Estates 1,982.00 Dr				
	Output CGST 151.20 Cr				
	Output SGST 151.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 12824 dt 24.8.2020 po no 69714 dt 20.8. 2020 hsn code 3917				
	By **(as per details)**	**Sales**	12827		8,900.00
	MSUP-Nilgiri Estates 10,502.00 Dr				
	Output CGST 801.00 Cr				
	Output SGST 801.00 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12827 dt 24.8.2020 po no 69723 dt 20.8. 2020 hsn code 7326 /3917 /8481 /3919 /7324				
	By **(as per details)**	**Sales**	12828		28,675.00
	MSUP-Nilgiri Estates 33,837.00 Dr				
	Output CGST 2,580.75 Cr				
	Output SGST 2,580.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 12828 dt 24.8.2020 po no 69722 dt 20.8. 2020 hsn code 8481 /3924 /3922				
25-Aug-20	By **(as per details)**	**Sales**	12836		33,630.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,683.00 Dr				
	Output CGST 3,026.70 Cr				
	Output SGST 3,026.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12836 dt 25.8.2020 po no 69701 dt 20.8.2020 hsn code 3922				
	Carried Over				62,95,625.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				62,95,625.50
25-Aug-20	By **(as per details)**	**Sales**	12837		24,284.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 28,655.00 Dr				
	Output CGST 2,185.56 Cr				
	Output SGST 2,185.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12837 dt 25.8.2020 po no 69662 dt 19.8.2020 hsn code 3917				
	By **(as per details)**	**Sales**	12838		18,856.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,250.00 Dr				
	Output CGST 1,697.04 Cr				
	Output SGST 1,697.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12838 dt 25.8.2020 po no 69527 dt 11.8.2020 hsn code 3917 /3506				
27-Aug-20	By **(as per details)**	**Sales**	12873		12,650.00
	MSUP-Modi Realty Miryalguda LLp 14,927.00 Dr				
	Output CGST 1,138.50 Cr				
	Output SGST 1,138.50 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 12873 dt 27.8.2020 po no 69704 dt 20.8.20 hsn code 3506				
28-Aug-20	By **(as per details)**	**Sales**	12901		4,699.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,545.00 Dr				
	Output CGST 422.91 Cr				
	Output SGST 422.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12901 dt 28.8.20 po no 69860 dt 26.8.20 hsn code 7324 /3917 /7326/8481				
	By **(as per details)**	**Sales**	12917		33,630.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,683.00 Dr				
	Output CGST 3,026.70 Cr				
	Output SGST 3,026.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12917 dt 28.8.20 po no 69840 dt 26.8.20 hsn code 3922				
	Carried Over				63,89,744.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,89,744.50
29-Aug-20	By **(as per details)**	**Sales**	12924		11,526.00
	MSUP-Serene Constructions LLP 13,601.00 Dr				
	Output CGST 1,037.34 Cr				
	Output SGST 1,037.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12924 dt 29.8.20 po no 69795 dt 2. 8.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12925		8,602.00
	MSUP-Serene Constructions LLP 10,150.00 Dr				
	Output CGST 774.18 Cr				
	Output SGST 774.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 12925 dt 29.8.20 po no 69794 dt 25.8.20 hsn code 8481 /3919 /3922				
	By **(as per details)**	**Sales**	12926		1,479.00
	MSUP-Serene Constructions LLP 1,745.00 Dr				
	Output CGST 133.11 Cr				
	Output SGST 133.11 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 12926 dt 29.8.20 po no 69849 dt 26.8.20 hsn code 7318				
	By **(as per details)**	**Sales**	12928		10,835.00
	MSUP-Serene Constructions LLP 12,785.00 Dr				
	Output CGST 975.15 Cr				
	Output SGST 975.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 12928 dt 29.8.20 po no 69876 dt 26.8.20 hsn code 3917				
	By **(as per details)**	**Sales**	12930		9,364.00
	MSUP-Serene Constructions LLP 11,050.00 Dr				
	Output CGST 842.76 Cr				
	Output SGST 842.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 12930 dt 29.8.20 po no 69877 dt 26.8.20 hsn code 3917				
	Carried Over				64,31,550.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,31,550.50
31-Aug-20	By **(as per details)**	**Sales**	12945		22,980.00
	MSUP-Vista Homes 27,116.00 Dr				
	Output CGST 2,068.20 Cr				
	Output SGST 2,068.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to vista homes vide bill no 12945 dt 31.8.20 po no 69155 dt 27.7.20 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	12946		6,160.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,269.00 Dr				
	Output CGST 554.40 Cr				
	Output SGST 554.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 12946 dt 31.8.20 po no 69946 dt 29.8.20 hsn code 3506				
1-Sep-20	By **(as per details)**	**Sales**	12956		4,200.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,956.00 Dr				
	Output CGST 378.00 Cr				
	Output SGST 378.00 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12956 dt 1.9.20 po no 69947dt 29.8.20 hsn code 3925				
	By **(as per details)**	**Sales**	12957		13,452.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,873.00 Dr				
	Output CGST 1,210.68 Cr				
	Output SGST 1,210.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no12957 dt 1.9.20 po no 69840 dt 26.8.20 hsn code 3922				
	By **(as per details)**	**Sales**	12958		15,770.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,609.00 Dr				
	Output CGST 1,419.30 Cr				
	Output SGST 1,419.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 12958 dt 1.9.20 po no 69662 dt 19.8.20				
	By **(as per details)**	**Sales**	12963		3,463.00
	MSUP-Silver Oak Villas LLP 4,086.00 Dr				
	Output CGST 311.67 Cr				
	Output SGST 311.67 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of plumbing items to sov llp vide bill no 12963 dt 1.9.20 po no 69910 dt 28.8.20 hsn code 7324				
	Carried Over				64,97,575.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,97,575.50
1-Sep-20	By **(as per details)**	**Sales**	12967		34,623.00
	MSUP-Villa Orchids LLP 40,855.00 Dr				
	Output CGST 3,116.07 Cr				
	Output SGST 3,116.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing items to voc llp vide bill no 12967 dt 1.9.20 po no 68919 dt 18.7.20 hsn code 6910 /3919				
2-Sep-20	By **(as per details)**	**Sales**	12979		33,630.00
	MSUP-Serene Constructions LLP 39,683.00 Dr				
	Output CGST 3,026.70 Cr				
	Output SGST 3,026.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 12979 dt 2.9.20 po no 70028 dt 2. 9.20 hsn code 3922				
	By **(as per details)**	**Sales**	12980		11,758.00
	MSUP-Serene Constructions LLP 13,874.00 Dr				
	Output CGST 1,058.22 Cr				
	Output SGST 1,058.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 12980 dt 2.9.20 po no 70035 dt 2. 9.20 hsn code 3917 /3506 /8202				
	By **(as per details)**	**Sales**	12982		33,630.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,683.00 Dr				
	Output CGST 3,026.70 Cr				
	Output SGST 3,026.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing item to modi properties pvt ltd -platinum vide bill no 12982 dt 2.9.20 pono 69840 dt 26.8.20 hsn code 3922				
	By **(as per details)**	**Sales**	12985		40,422.00
	MSUP-Vista Homes 47,698.00 Dr				
	Output CGST 3,637.98 Cr				
	Output SGST 3,637.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to vista homes vide bill no 12985 dt 2. 9.2020 po no 69154 dt 27.7.20 hsn code 6910				
	Carried Over				66,51,638.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				66,51,638.50
2-Sep-20	By **(as per details)**	**Sales**	12986		70,481.00
	MSUP-Vista Homes 83,168.00 Dr				
	Output CGST 6,343.29 Cr				
	Output SGST 6,343.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing items to vista homes vide bill no 12986 dt 2. 9.20 po no 69976 dt 31.8.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	12987		23,150.00
	MSUP-Vista Homes 27,317.00 Dr				
	Output CGST 2,083.50 Cr				
	Output SGST 2,083.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 12987 dt 2. 9.20 po no 69978 dt 31.8.20 hsn code 8481 /7326 /3917 /7318 /3917 /3919 /7326				
	By **(as per details)**	**Sales**	12964		21,134.00
	MSUP-Nilgiri Estates 24,938.00 Dr				
	Output CGST 1,902.06 Cr				
	Output SGST 1,902.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 12964 dt 1.9.2020 po no 69792 dt 25.8.20 hsn code 3917 /7318 /8202 /3506 /7317				
3-Sep-20	By **(as per details)**	**Sales**	13003		10,007.00
	MSUP-Silver Oak Villas LLP 11,808.00 Dr				
	Output CGST 900.63 Cr				
	Output SGST 900.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to SOV LLP vide bill no 13003 dt 3.9. 20 po no 69971 dt 31.8.20 hsn code 3917				
	By **(as per details)**	**Sales**	13004		5,936.00
	MSUP-Silver Oak Villas LLP 7,004.00 Dr				
	Output CGST 534.24 Cr				
	Output SGST 534.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to sov llp vide bill no 13004 dt 3.9.20 po no 69914 dt 28.8.20 hsn code 8481 /3919 /3917 /7326				
	Carried Over				67,82,346.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				67,82,346.50
3-Sep-20	By **(as per details)**	**Sales**	13005		21,158.00
	MSUP-Silver Oak Villas LLP 24,966.00 Dr				
	Output CGST 1,904.22 Cr				
	Output SGST 1,904.22 Cr				
	OIE-Round Off **0.44 Dr**				
	Being sale of plumbing items to sov llp vide bill no 13005 dt 3.9.20 po no 69912 dt 28.8.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13006		19,210.00
	MSUP-Silver Oak Villas LLP 22,668.00 Dr				
	Output CGST 1,728.90 Cr				
	Output SGST 1,728.90 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing items to sov llp vide bill no 13006 dt 3.9.20 po no 69915 dt 28.8.20 hsn code 6910 /3917 /7318				
	By **(as per details)**	**Sales**	13021		13,474.00
	MSUP-Silver Oak Villas LLP 15,899.00 Dr				
	Output CGST 1,212.66 Cr				
	Output SGST 1,212.66 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of plumbing items to sov llp vide bill no 13021 dt 3.9.20 po no 69400 dt 5.8.20 hsn code 6910				
	By **(as per details)**	**Sales**	13023		6,737.00
	MSUP-Silver Oak Villas LLP 7,950.00 Dr				
	Output CGST 606.33 Cr				
	Output SGST 606.33 Cr				
	OIE-Round Off **0.34 Cr**				
	Being sale of plumbing items to sov llp vide bill no 13023 dt 3.9.20 po no 69213 dt 28.7.20 hsn code 6910				
4-Sep-20	By **(as per details)**	**Sales**	13025		41,567.00
	MSUP-Aedis Developers LLP 49,049.00 Dr				
	Output CGST 3,741.03 Cr				
	Output SGST 3,741.03 Cr				
	OIE-Round Off **0.06 Dr**				
	Being sale of plumbing items to aedis developers llp vide bill no 13025 dt 4.9.20 po no 70007 dt 1. 9.20 hsn code 3917 /3506 /8202				
	By **(as per details)**	**Sales**	13026		32,616.00
	MSUP-Aedis Developers LLP 38,487.00 Dr				
	Output CGST 2,935.44 Cr				
	Output SGST 2,935.44 Cr				
	OIE-Round Off **0.12 Cr**				
	Being sale of plumbing items to aedis developers llp vide bill no 13026 dt 4.9.20 pono 70006 dt 1.9. 20 hsn code 3917				
	Carried Over				69,17,108.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,17,108.50
4-Sep-20	By **(as per details)**	**Sales**	13027		1,335.00
	MSUP-Aedis Developers LLP 1,575.00 Dr				
	Output CGST 120.15 Cr				
	Output SGST 120.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 13027 dt 4.9.20 po no 70006 dt 1. 9.20 hsn code 3506				
	By **(as per details)**	**Sales**	13036		10,089.00
	MSUP-Villa Orchids LLP 11,905.00 Dr				
	Output CGST 908.01 Cr				
	Output SGST 908.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing items to voc llp vide bill no 13036 dt 4.9.20 po no 69967 dt 31.8.20 hsn code 3922				
	By **(as per details)**	**Sales**	13038		12,060.00
	MSUP-Villa Orchids LLP 14,231.00 Dr				
	Output CGST 1,085.40 Cr				
	Output SGST 1,085.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to voc llp vide bill no 13038 dt 4.9.20 po no 69878 dt 26.8.20				
5-Sep-20	By **(as per details)**	**Sales**	13044		14,162.50
	MSUP-Modi Realty Miryalguda LLp 16,712.00 Dr				
	Output CGST 1,274.63 Cr				
	Output SGST 1,274.63 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13044 dt 5.9.20 po no 69704 dt 20.8.20 hsn code 3506				
	By **(as per details)**	**Sales**	13047		29,116.00
	MSUP-Modi Realty Miryalguda LLp 34,357.00 Dr				
	Output CGST 2,620.44 Cr				
	Output SGST 2,620.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13047 dt 5.9.20 po no 70092 dt 4.9.20 hsn code 3917 /7318/3506				
	By **(as per details)**	**Sales**	13048		39,037.00
	MSUP-Modi Realty Miryalguda LLp 46,064.00 Dr				
	Output CGST 3,513.33 Cr				
	Output SGST 3,513.33 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13048 dt 5.9.20 po no 70092 dt 4.9.20 hsn code 3917 /7318				
	Carried Over				70,22,908.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,22,908.00
5-Sep-20	By **(as per details)**	**Sales**	13049		5,992.00
	MSUP-Modi Realty Miryalguda LLp 7,071.00 Dr				
	Output CGST 539.28 Cr				
	Output SGST 539.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13049 dt 5.9.20 po no 70092 dt 4.9.20 hsn code 3917 /7317				
	By **(as per details)**	**Sales**	13050		34,056.00
	MSUP-Modi Realty Miryalguda LLp 40,186.00 Dr				
	Output CGST 3,065.04 Cr				
	Output SGST 3,065.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13050 dt 5.9.20 po no 70107 dt 4.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13051		26,625.00
	MSUP-Modi Realty Miryalguda LLp 31,418.00 Dr				
	Output CGST 2,396.25 Cr				
	Output SGST 2,396.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13051 dt 5.9.20 po no 70107 dt 4.9.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13052		4,140.00
	MSUP-Modi Realty Miryalguda LLp 4,885.00 Dr				
	Output CGST 372.60 Cr				
	Output SGST 372.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13052 dt 5.9.20 po no 70107 dt 4.9.2020				
8-Sep-20	By **(as per details)**	**Sales**	13080		6,050.00
	MSUP-Vista Homes 7,139.00 Dr				
	Output CGST 544.50 Cr				
	Output SGST 544.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 13080 dt 8. 9.20 po no 70203 dt 7.9.20 hsn code 3925				
	By **(as per details)**	**Sales**	13085		2,960.00
	MSUP-Vista Homes 3,493.00 Dr				
	Output CGST 266.40 Cr				
	Output SGST 266.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to vista homes vide bill no 13085 dt 8. 9.20 po no 70202 dt 7.9.20 hsn code 7326 /8481				
	Carried Over				71,02,731.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						71,02,731.00
8-Sep-20	By **(as per details)**			**Sales**	13086		21,942.00
	MSUP-Vista Homes	25,892.00 Dr					
	Output CGST		1,974.78 Cr				
	Output SGST		1,974.78 Cr				
	OIE-Round Off		0.44 Cr				
	Being sale of plumbing items to vista homes vide bill no 13086 dt 8.9.20 po no 70196 dt 7.9.20 hsn code 7324						
	By **(as per details)**			**Sales**	13087		40,422.00
	MSUP-Vista Homes	47,698.00 Dr					
	Output CGST		3,637.98 Cr				
	Output SGST		3,637.98 Cr				
	OIE-Round Off		0.04 Cr				
	Being sale of plumbing items to vista homes vide bill no 13087 dt 8.9.20 po no 69155 dt 27.7.20 hsn code 6910						
	By **(as per details)**			**Sales**	13094		5,775.00
	MSUP-Nilgiri Estates	6,815.00 Dr					
	Output CGST		519.75 Cr				
	Output SGST		519.75 Cr				
	OIE-Round Off		0.50 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13094 dt 8.9.20 po no 69998 dt 1.9.20 hsn code 3506						
	By **(as per details)**			**Sales**	13099		2,240.00
	MSUP-Villa Orchids LLP	2,643.00 Dr					
	Output CGST		201.60 Cr				
	Output SGST		201.60 Cr				
	OIE-Round Off	0.20 Dr					
	Being sale of plumbing items to voc llp vide bill no 13099 dt 8.9.20 po no 70190 dt 7.9.20 hsn code 3917						
9-Sep-20	By **(as per details)**			**Sales**	13103		23,280.00
	MSUP-Serene Constructions LLP	27,470.00 Dr					
	Output CGST		2,095.20 Cr				
	Output SGST		2,095.20 Cr				
	OIE-Round Off	0.40 Dr					
	Being sale of plumbing items to serene constructions llp vide bill no 13103 dt 9.9.20 po no 70145 dt 5.9.20 hsn code 3925 /3917						
	By **(as per details)**			**Sales**	13108		28,138.00
	MSUP-Nilgiri Estates	33,203.00 Dr					
	Output CGST		2,532.42 Cr				
	Output SGST		2,532.42 Cr				
	OIE-Round Off		0.16 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13108 dt 9.9.20 po no 70011 dt 1.9.20 hsn code 8481 /3924 /3922						
	Carried Over						72,24,528.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				72,24,528.00
9-Sep-20	By **(as per details)**	**Sales**	13109		8,900.00
	MSUP-Nilgiri Estates 10,502.00 Dr				
	Output CGST 801.00 Cr				
	Output SGST 801.00 Cr				
	Being sale of plumbing items to nilgiri estates vide billno 13109 dt 9.9.20 po no 70012 dt 1.9.20 hsn code 7326 /3917 /8481 /3919 /7324				
	By **(as per details)**	**Sales**	13129		20,772.00
	MSUP-GV Research Center Pvt Ltd 24,511.00 Dr				
	Output CGST 1,869.48 Cr				
	Output SGST 1,869.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to GVRC vide bill no 13129 dt 9.9.20 po no 70135 dt 5.9.20 hsn code 3917 /3506 /3922 /3925				
	By **(as per details)**	**Sales**	13130		780.00
	MSUP-GV Research Center Pvt Ltd 920.00 Dr				
	Output CGST 70.20 Cr				
	Output SGST 70.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to GVRC vide bill no 13130 dt 9.9.20 po no 70135 dt 5.9.20				
	By **(as per details)**	**Sales**	13131		9,049.00
	MSUP-GV Research Center Pvt Ltd 10,678.00 Dr				
	Output CGST 814.41 Cr				
	Output SGST 814.41 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing items to GVRC vide bill no 13131 dt 9.9.20 po no 70159 dt 7.9.20 hsn code 3917 /7318 /3506				
	By **(as per details)**	**Sales**	13132		1,758.00
	MSUP-GV Research Center Pvt Ltd 2,074.00 Dr				
	Output CGST 158.22 Cr				
	Output SGST 158.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to GVRC vide bill no 13132 dt 9.9.20 po no 70159 dt 7.9.20 hsn code 3917 /3919				
	By **(as per details)**	**Sales**	13133		8,471.00
	MSUP-Silver Oak Villas LLP 9,996.00 Dr				
	Output CGST 762.39 Cr				
	Output SGST 762.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing items to SOV LLP vide bill no 13133 dt 9.9.20 po no 70124 dt 5.9.20 hsn code 6910 /3917 /7318				
	Carried Over				72,74,258.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				72,74,258.00
9-Sep-20	By **(as per details)**	**Sales**	13134		14,885.00
	MSUP-Silver Oak Villas LLP 17,564.00 Dr				
	Output CGST 1,339.65 Cr				
	Output SGST 1,339.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to sov llp vide bill no 13134 dt 9.9.20 po no 70120 dt 5.9.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13135		3,206.00
	MSUP-Silver Oak Villas LLP 3,783.00 Dr				
	Output CGST 288.54 Cr				
	Output SGST 288.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to sov llp vide bill no 13135 dt 9.9.20 po no 70121 dt 5.9.20 hsn code 8481 /3919 /3917 /7326				
10-Sep-20	By **(as per details)**	**Sales**	13137		19,868.00
	MSUP-Silver Oak Villas LLP 23,444.00 Dr				
	Output CGST 1,788.12 Cr				
	Output SGST 1,788.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing items to sov llp vide bill no 13137 dt 10.9.20 po no 70237 dt 5.9.20 hsn code 3924 /8481				
	By **(as per details)**	**Sales**	13138		18,850.00
	MSUP-Silver Oak Villas LLP 22,243.00 Dr				
	Output CGST 1,696.50 Cr				
	Output SGST 1,696.50 Cr				
	being sale of plumbing items to sov llp vide bill no 13138 dt 10.9.20 po no 70125 dt 5.9.20 hsn code 6910 /3917 /7318				
	By **(as per details)**	**Sales**	13139		5,312.00
	MSUP-Silver Oak Villas LLP 6,268.00 Dr				
	Output CGST 478.08 Cr				
	Output SGST 478.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to sov llp vide bill no 13139 dt 10.9.20 po no 70123 dt 5.9.20 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	13140		35,630.00
	MSUP-Silver Oak Villas LLP 42,043.00 Dr				
	Output CGST 3,206.70 Cr				
	Output SGST 3,206.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to sov llp vide bill no 13140 dt 10.9.20 po no 70122 dt 5.9.20 hsn code 8481 /3924 /3922				
	Carried Over				73,72,009.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				73,72,009.00
11-Sep-20	By **(as per details)**	**Sales**	13163		42,224.00
	MSUP-Modi Realty Miryalguda LLp 49,824.00 Dr				
	Output CGST 3,800.16 Cr				
	Output SGST 3,800.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13163 dt 11.9.20 po no 70092 dt 4.9.20 hsn code 3506 /3917				
	By **(as per details)**	**Sales**	13165		13,254.00
	MSUP-Modi Realty Miryalguda LLp 15,640.00 Dr				
	Output CGST 1,192.86 Cr				
	Output SGST 1,192.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13165 dt 11.9.20 po no 70107 dt 4.9.20 hsn code 3917				
12-Sep-20	By **(as per details)**	**Sales**	13184		3,639.00
	MSUP-Mehta & Modi Reality Kowkur LLP 4,294.00 Dr				
	Output CGST 327.51 Cr				
	Output SGST 327.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 13184 dt 12.9.20 po no 70320 dt10.9.20				
16-Sep-20	By **(as per details)**	**Sales**	13218		12,190.00
	MSUP-Serene Constructions LLP 14,384.00 Dr				
	Output CGST 1,097.10 Cr				
	Output SGST 1,097.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 13218 dt 16.9.20 po no 70393 dt 14.9.20 hsn code 7324				
	By **(as per details)**	**Sales**	13225		13,530.00
	MSUP-Vista Homes 15,965.00 Dr				
	Output CGST 1,217.70 Cr				
	Output SGST 1,217.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to vista homes vide bill no 13225 dt 16.9.20 po no 70331 dt 10.9.20 hsn code 8481 /7326 /3917 /3919 /7326				
	Carried Over				74,56,846.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				74,56,846.00
16-Sep-20	By **(as per details)**	**Sales**	13226		10,652.00
	MSUP-Vista Homes 12,569.00 Dr				
	Output CGST 958.68 Cr				
	Output SGST 958.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to vista homes vide bill no 13226 dt 16.9.20 po no 70254 dt 8.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13228		74,425.00
	MSUP-Vista Homes 87,822.00 Dr				
	Output CGST 6,698.25 Cr				
	Output SGST 6,698.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 13228 dt 16.9.20 po no 70330 dt 10.9.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13234		18,848.00
	MSUP-Nilgiri Estates 22,241.00 Dr				
	Output CGST 1,696.32 Cr				
	Output SGST 1,696.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13234 dt 16.9.20 po no 69021 dt 22.7.20 hsn code 3917 /3825				
	By **(as per details)**	**Sales**	13236		5,775.00
	MSUP-Nilgiri Estates 6,815.00 Dr				
	Output CGST 519.75 Cr				
	Output SGST 519.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13236 dt 16.9.20 po no 69998 dt 1.9.20 hsn code 3506				
	By **(as per details)**	**Sales**	13240		67,069.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 79,141.00 Dr				
	Output CGST 6,036.21 Cr				
	Output SGST 6,036.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13240 dt 16.9.20 po no 70294 dt 10.9.20 hsn code 3917 /3506 /3919 /8481 /3926 /7318				
	Carried Over				76,33,615.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				76,33,615.00
16-Sep-20	By **(as per details)**	**Sales**	13241		22,972.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 27,107.00 Dr				
	Output CGST 2,067.48 Cr				
	Output SGST 2,067.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13241 dt 16.9.20 po no 70294 dt 10.9.20 hsn code 3917				
17-Sep-20	By **(as per details)**	**Sales**	13250		9,962.00
	MSUP-Nilgiri Estates 11,755.00 Dr				
	Output CGST 896.58 Cr				
	Output SGST 896.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to nilgiri estates vide billno 13250 dt 17.9.20 po no 70469 dt 16.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13261		8,998.00
	MSUP-Silver Oak Villas LLP 10,618.00 Dr				
	Output CGST 809.82 Cr				
	Output SGST 809.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to sov llp vide bill no 13261 dt 17.9.20 po no 70238 dt 8.9.20 hsn code 8481 /3917 /3919 /8481 /7326				
	By **(as per details)**	**Sales**	13266		12,034.00
	MSUP-Silver Oak Villas LLP 14,200.00 Dr				
	Output CGST 1,083.06 Cr				
	Output SGST 1,083.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing items to sov llp vide bill no 13266 dt 17.9.20 po no 70239 dt 8.9.20 hsn code 6910 /3917 /7318				
18-Sep-20	By **(as per details)**	**Sales**	13279		4,840.00
	MSUP-Vista Homes 5,711.00 Dr				
	Output CGST 435.60 Cr				
	Output SGST 435.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to vista homes vide bill no 13279 dt 18.9.20 po no 70203 dt 7.9.20 hsn code 3925				
	Carried Over				76,92,421.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				76,92,421.00
18-Sep-20	By **(as per details)**	**Sales**	13280		25,010.00
	MSUP-Vista Homes 29,512.00 Dr				
	Output CGST 2,250.90 Cr				
	Output SGST 2,250.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to vista homes vide bill no 13280 dt 18.9.20 po no 70543 dt 18.9.20 hsn code 3917 /7318 /3506				
	By **(as per details)**	**Sales**	13283		32,710.00
	MSUP-Vista Homes 38,598.00 Dr				
	Output CGST 2,943.90 Cr				
	Output SGST 2,943.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to vista homes vide bill no 13283 dt 18.9.20 po no 70542 dt 18.9.20 hsn code 3917				
19-Sep-20	By **(as per details)**	**Sales**	13298		4,490.00
	MSUP-Villa Orchids LLP 5,298.00 Dr				
	Output CGST 404.10 Cr				
	Output SGST 404.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to voc llp vide bill no 13298 dt 19.9.20 po no 70397 dt 14.9.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13305		16,626.00
	MSUP-Modi Realty Mallapur LLP 19,619.00 Dr				
	Output CGST 1,496.34 Cr				
	Output SGST 1,496.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13305 dt 19.9.20 po no 70514 dt 17.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13306		30,900.00
	MSUP-Modi Realty Mallapur LLP 36,462.00 Dr				
	Output CGST 2,781.00 Cr				
	Output SGST 2,781.00 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13306 dt 19.9.20 po no 70512 dt 17.9.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13307		7,200.00
	MSUP-Modi Realty Mallapur LLP 8,496.00 Dr				
	Output CGST 648.00 Cr				
	Output SGST 648.00 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13307 dt 19.9.20 po no 70518 dt 17.9.20 hsn code 3917				
	Carried Over				78,09,357.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,09,357.00
21-Sep-20	By **(as per details)**	**Sales**	13316		50,445.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 59,525.00 Dr				
	Output CGST 4,540.05 Cr				
	Output SGST 4,540.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13316 dt 21.9.20 po n 70499 dt 17.9.20 hsn code 3922				
	By **(as per details)**	**Sales**	13318		5,703.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,083.00 Dr				
	RMS-Electrical Material-5%(S) 1,288.00 Cr				
	Output CGST 545.54 Cr				
	Output SGST 545.54 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13318 dt 21.9.20 po no 70341 dt 11.9.20 hsn code 6810				
22-Sep-20	By **(as per details)**	**Sales**	13321		665.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 785.00 Dr				
	Output CGST 59.85 Cr				
	Output SGST 59.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 13321 dt 22.9.20 po no 70200 dt 7. 9.20 hsn code 7325 /6810				
	By **(as per details)**	**Sales**	13332		26,904.00
	MSUP-Modi Realty Mallapur LLP 31,747.00 Dr				
	Output CGST 2,421.36 Cr				
	Output SGST 2,421.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13332 dt 22.9.20 po no 70629 dt 22.9.20 hsn code 3922				
	By **(as per details)**	**Sales**	13333		18,708.00
	MSUP-Modi Realty Mallapur LLP 22,075.00 Dr				
	Output CGST 1,683.72 Cr				
	Output SGST 1,683.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13333 dt 22.9.20 po no 70518 dt 17.9.20 hsn code 3917 /7317 /7318 /3506 /3926				
	Carried Over				79,11,782.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				79,11,782.80
28-Sep-20	By **(as per details)**	**Sales**	13338		42,260.00
	MSUP-Silver Oak Villas LLP 49,867.00 Dr				
	Output CGST 3,803.40 Cr				
	Output SGST 3,803.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to sov llp vide bill no 13338 dt 22.9.20 po no 70560 dt 18.9.20 hsn code 6910 /3917 /7318 /8481				
	By **(as per details)**	**Sales**	13339		36,563.00
	MSUP-Silver Oak Villas LLP 43,144.00 Dr				
	Output CGST 3,290.67 Cr				
	Output SGST 3,290.67 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of plumbing items to sov llp vide bill no 13339 dt 22.9.20 po no 70558 dt 18.9.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13340		2,035.00
	MSUP-Silver Oak Villas LLP 2,401.00 Dr				
	Output CGST 183.15 Cr				
	Output SGST 183.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to sov llp vide bill no 13340 dt 22.9.20 po no 70559 dt 18.9.20 hsn code 8481 /3919 /3917				
	By **(as per details)**	**Sales**	13346		14,576.00
	MSUP-Nilgiri Estates 17,200.00 Dr				
	Output CGST 1,311.84 Cr				
	Output SGST 1,311.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13346 dt 23.9.20 po no 70538 dt 18.9.20 hsn code 7326 /3917 /8481 /3919				
	By **(as per details)**	**Sales**	13347		1,912.00
	MSUP-Nilgiri Estates 2,256.00 Dr				
	Output CGST 172.08 Cr				
	Output SGST 172.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 13347 dt 23.9.20 po no 70531 dt 17.9.20 hsn code 3917				
	Carried Over				80,09,128.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				80,09,128.80
28-Sep-20	By **(as per details)**	**Sales**	13348		7,420.00
	MSUP-Nilgiri Estates 8,756.00 Dr				
	Output CGST 667.80 Cr				
	Output SGST 667.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13348 dt 23.9.20 po no 70530 dt 17.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13352		56,276.00
	MSUP-Nilgiri Estates 66,406.00 Dr				
	Output CGST 5,064.84 Cr				
	Output SGST 5,064.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13352 dt 23.9.20 po no 70537 dt 18.9.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13359		6,975.00
	MSUP-Nilgiri Estates 8,231.00 Dr				
	Output CGST 627.75 Cr				
	Output SGST 627.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13359 dt 23.9.20 po no 70576 dt 21.9.20 hsn code 3506				
	By **(as per details)**	**Sales**	13380		611.00
	MSUP-GV Discovery Centre Pvt LTd 721.00 Dr				
	Output CGST 54.99 Cr				
	Output SGST 54.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of plumbing items to GVDC vide bill no 13380 dt 24.9.20 po no 70567 dt 19.9.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13381		2,380.00
	MSUP-Aedis Developers LLP 2,808.00 Dr				
	Output CGST 214.20 Cr				
	Output SGST 214.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 13381 dt 24.9.20 po no 70630 dt 22.9.20 hsn code 3917 /7317				
	Carried Over				80,82,790.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				80,82,790.80
28-Sep-20	By **(as per details)**	**Sales**	13386		4,830.00
	MSUP-Silver Oak Villas LLP 5,699.00 Dr				
	Output CGST 434.70 Cr				
	Output SGST 434.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to sov llp vide bill no 13386 dt 24.9.20 po no 70674 dt 23.9.20 hsn code 3917				
30-Sep-20	By **(as per details)**	**Sales**	13387		6,415.00
	MSUP-Silver Oak Villas LLP 7,570.00 Dr				
	Output CGST 577.35 Cr				
	Output SGST 577.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to sov llp vide bill no 13387 dt 24.9.20 po no 70464 dt 16.9.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13392		1,040.00
	MSUP-Modi Realty Mallapur LLP 1,227.00 Dr				
	Output CGST 93.60 Cr				
	Output SGST 93.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13392 dt 24.9.20 po no 70638 dt 22.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13396		4,000.00
	MSUP-Vista Homes 4,720.00 Dr				
	Output CGST 360.00 Cr				
	Output SGST 360.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 13396 dt 24.9.20 po no 70608 dt 21.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13398		82,369.00
	MSUP-Villa Orchids LLP 97,195.00 Dr				
	Output CGST 7,413.21 Cr				
	Output SGST 7,413.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing items to voc llp vide bill no 13398 dt 24.9.20 po no 70677 dt 23.9.20 hsn code 8481 /3924 /3922				
	Carried Over				81,81,444.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				81,81,444.80
30-Sep-20	By **(as per details)**	**Sales**	13400		46,382.00
	MSUP-Villa Orchids LLP 54,731.00 Dr				
	Output CGST 4,174.38 Cr				
	Output SGST 4,174.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to voc llp vide bill no 13400 dt 24.9.20 po no 70680 dt 23.9.20 hsn code 3917 /8481 /3919 /3922 /7324 /7326				
	By **(as per details)**	**Sales**	13407		7,875.00
	MSUP-Modi Realty Miryalguda LLp 9,293.00 Dr				
	Output CGST 708.75 Cr				
	Output SGST 708.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to mrm llp vide bill no 13407 dt 25.9.20 po no 70693 dt 24.24.9.20				
	By **(as per details)**	**Sales**	13412		50,445.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 59,525.00 Dr				
	Output CGST 4,540.05 Cr				
	Output SGST 4,540.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13412 dt 25.9.20 po no 70499 dt 17.9.20 hsn code 3922				
	By **(as per details)**	**Sales**	13413		18,557.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,897.00 Dr				
	Output CGST 1,670.13 Cr				
	Output SGST 1,670.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13413 dt 25.9.20 po no 70298 dt 10.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13419		20,692.00
	MSUP-Silver Oak Villas LLP 24,417.00 Dr				
	Output CGST 1,862.28 Cr				
	Output SGST 1,862.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to sov llp vide bill no 13419 dt 26.9.20 pono 70239 dt 8.9.20 hsn code 6910				
	Carried Over				83,25,395.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				83,25,395.80
30-Sep-20	By **(as per details)**	**Sales**	13425		63,235.00
	MSUP-Villa Orchids LLP 74,617.00 Dr				
	Output CGST 5,691.15 Cr				
	Output SGST 5,691.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to voc llp vide bill no 13425 dt 26.9.20 po no 69904 dt 27.8.20 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	13426		1,340.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,581.00 Dr				
	Output CGST 120.60 Cr				
	Output SGST 120.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 13426 dt 26.9.20 po no 70767 dt 25.9.20 hsn code 3917 /3506 /7317				
	By **(as per details)**	**Sales**	13428		1,200.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,416.00 Dr				
	Output CGST 108.00 Cr				
	Output SGST 108.00 Cr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 13428 dt 26.9.20 po no 70769 dt 26.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13430		2,880.00
	MSUP-Silver Oak Villas LLP 3,398.00 Dr				
	Output CGST 259.20 Cr				
	Output SGST 259.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to sov llp vide bill no 13430 dt 28.9.20 po no 70781 dt 26.9.20				
	By **(as per details)**	**Sales**	13432		17,569.00
	MSUP-Silver Oak Villas LLP 20,731.00 Dr				
	Output CGST 1,581.21 Cr				
	Output SGST 1,581.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing items to sov llp vide bill no 13432 dt 28.9.20 po no 70708 dt 24.9.20 hsn code 6910 /3917 /7318				
	By **(as per details)**	**Sales**	13433		25,287.00
	MSUP-Silver Oak Villas LLP 29,839.00 Dr				
	Output CGST 2,275.83 Cr				
	Output SGST 2,275.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of plumbing items to sov llp vide bill no 13433 dt 28.9.20 po no 70709 dt 24.9.20 hsn code 6910 /3917 /7318				
	Carried Over				84,36,906.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				84,36,906.80
30-Sep-20	By **(as per details)**	**Sales**	13434		15,871.00
	MSUP-Silver Oak Villas LLP 18,728.00 Dr				
	Output CGST 1,428.39 Cr				
	Output SGST 1,428.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing items to sov llp vide bill no 13434 dt 28.9.20 po no 70702 dt 24.9.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13435		5,892.00
	MSUP-Silver Oak Villas LLP 6,953.00 Dr				
	Output CGST 530.28 Cr				
	Output SGST 530.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to sov llp vide bill no 13435 dt 28.9.20 po no 70705 dt 24.9.20 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	13436		20,271.00
	MSUP-Silver Oak Villas LLP 23,920.00 Dr				
	Output CGST 1,824.39 Cr				
	Output SGST 1,824.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing items to sov llp vide bill no 13436 dt 28.9.20 po no 70704 dt 24.9.20 hsn code 8481 / 3924 /3922				
	By **(as per details)**	**Sales**	13441		930.00
	MSUP-Silver Oak Villas LLP 1,097.00 Dr				
	Output CGST 83.70 Cr				
	Output SGST 83.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to sov llp vide bill no 13441 dt 28.9.20 po no 70464 dt 16.9.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13448		6,560.00
	MSUP-Villa Orchids LLP 7,741.00 Dr				
	Output CGST 590.40 Cr				
	Output SGST 590.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to voc llp vide bill no 13448 dt 28.9.20 po no 70553 dt 18.9.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13449		30,100.00
	MSUP-GV Discovery Centre Pvt LTd 35,518.00 Dr				
	Output CGST 2,709.00 Cr				
	Output SGST 2,709.00 Cr				
	Being sale of plumbing items to GVDC vide bill no 13449 dt 28.9.20 po no 70567 dt 19.9.20 hsn code 3917				
	Carried Over				85,16,530.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				85,16,530.80
30-Sep-20	By **(as per details)**	**Sales**	13456		2,340.00
	MSUP-Modi Realty Mallapur LLP 2,761.00 Dr				
	Output CGST 210.60 Cr				
	Output SGST 210.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13456 dt 28.9.20 po no 70512 dt 17.9.20 hsn code 3506 /3917				
	By **(as per details)**	**Sales**	13483		2,680.00
	MSUP-Villa Orchids LLP 3,162.00 Dr				
	Output CGST 241.20 Cr				
	Output SGST 241.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to voc llp vide bill no 13483 dt 30.9.20 po no 70680 dt 23.9.20 hsn code 7326				
	By **(as per details)**	**Sales**	13488		7,942.00
	MSUP-Serene Constructions LLP 9,372.00 Dr				
	Output CGST 714.78 Cr				
	Output SGST 714.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 13488 dt 30.9.20 po no 70818 dt 29.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13489		16,815.00
	MSUP-Serene Constructions LLP 19,842.00 Dr				
	Output CGST 1,513.35 Cr				
	Output SGST 1,513.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 13489 dt 30.9.20 po no 70670 dt 23.9.20 hsn code 3922				
	By **(as per details)**	**Sales**	13464		2,388.00
	MSUP-Aedis Developers LLP 2,818.00 Dr				
	Output CGST 214.92 Cr				
	Output SGST 214.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 13464 dt 29.9.20 po no 70777 dt 26.9.20 hsn code 3917 /7317				
	Carried Over				85,48,695.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				85,48,695.80
30-Sep-20	By **(as per details)**	**Sales**	13465		160.00
	MSUP-Aedis Developers LLP 189.00 Dr				
	Output CGST 14.40 Cr				
	Output SGST 14.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 13465 dt 29.9.20 po no 70630 dt 22.9.20 hsn code 3917				
	By **(as per details)**	**Sales**	13477		2,100.00
	MSUP-Vista Homes 2,478.00 Dr				
	Output CGST 189.00 Cr				
	Output SGST 189.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 13477 dt 29.9.20 po no 70571 dt 19.9.20 hsn code 3506				
	By **(as per details)**	**Sales**	13478		42,040.00
	MSUP-Vista Homes 49,607.00 Dr				
	Output CGST 3,783.60 Cr				
	Output SGST 3,783.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to vista homes vide bill no 13478 dt 29.9.20 po no 70775 dt 26.9.20 hsn code 3917 /3506 /3919				
	By **(as per details)**	**Sales**	13479		32,810.00
	MSUP-Vista Homes 38,716.00 Dr				
	Output CGST 2,952.90 Cr				
	Output SGST 2,952.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to vista homes vide bill no 13479 dt 29.9.20 po no 70773 dt 26.9.20 hsn code 3917 /3506 /3919				
	By **(as per details)**	**Sales**	13369		23,128.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 27,291.00 Dr				
	Output CGST 2,081.52 Cr				
	Output SGST 2,081.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13369 dt 23.9.20 po no 70298 dt 10.9.20 hsn code 3917				
	Carried Over				86,48,933.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				86,48,933.80
30-Sep-20	By **(as per details)**	**Sales**	13370		15,085.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 17,800.00 Dr				
	Output CGST 1,357.65 Cr				
	Output SGST 1,357.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13370 dt 23.9.20 po no 70298 dt 10.9.20 hsn code 3506 /3917 /7317				
	By **(as per details)**	**Sales**	13373		4,816.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,683.00 Dr				
	Output CGST 433.44 Cr				
	Output SGST 433.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13373 dt 23.9.20 po no 70669 dt 23.9.20 hsn code 3917				
5-Oct-20	By **(as per details)**	**Sales**	13504		3,466.00
	MSUP-Silver Oak Villas LLP 4,090.00 Dr				
	Output CGST 311.94 Cr				
	Output SGST 311.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to sov llp vide bill no 13504 dt 5.10.20 po no 70703 dt 24.9.20 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	13506		23,157.00
	MSUP-Silver Oak Villas LLP 27,325.00 Dr				
	Output CGST 2,084.13 Cr				
	Output SGST 2,084.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to sov llp vide bill no 13506 dt 5.10.20 po no 70707 dt 24.9.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13508		31,146.00
	MSUP-Silver Oak Villas LLP 36,752.00 Dr				
	Output CGST 2,803.14 Cr				
	Output SGST 2,803.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to sov llp vide bill no 13508 dt 5.10.20 po no 70710 dt 24.9.20 hsn code 6910 /3917 /7318				
	Carried Over				87,26,603.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				87,26,603.80
5-Oct-20	By **(as per details)**	**Sales**	13509		13,980.00
	MSUP-Silver Oak Villas LLP 16,496.00 Dr				
	Output CGST 1,258.20 Cr				
	Output SGST 1,258.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to sov llp vide bill no 13509 dt 5.10.20 po no 70704 dt 24.9.20 hsn code 8481				
	By **(as per details)**	**Sales**	13513		550.00
	MSUP-GV Discovery Centre Pvt LTd 649.00 Dr				
	Output CGST 49.50 Cr				
	Output SGST 49.50 Cr				
	Being sale of plumbing items to GVDC vide bill no 13513 dt 5.10.20 po no 70864 dt 29.9.20 hsn code 7325				
	By **(as per details)**	**Sales**	13519		8,312.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,809.00 Dr				
	Output CGST 748.13 Cr				
	Output SGST 748.13 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13519 dt 5.10.20 pono 70884 dt 30.9.20 hsn code 6506				
	By **(as per details)**	**Sales**	13523		25,614.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,225.00 Dr				
	Output CGST 2,305.26 Cr				
	Output SGST 2,305.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13523 dt 5.10.20 po no 70294 dt 10.9.20 hsn code 3917				
6-Oct-20	By **(as per details)**	**Sales**	13526		3,240.00
	MSUP-Modi Realty Mallapur LLP 3,823.00 Dr				
	Output CGST 291.60 Cr				
	Output SGST 291.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13526 dt 6.10.20 po no 70963 dt 5. 10.20				
	Carried Over				87,78,300.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				87,78,300.30
6-Oct-20	By **(as per details)**	**Sales**	13527		25,948.00
	MSUP-Modi Realty Mallapur LLP 30,619.00 Dr				
	Output CGST 2,335.32 Cr				
	Output SGST 2,335.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13527 dt 6.10.20 po no 70985 dt 5. 10.20 hsn code 8481 /7326 /3917 /3919 /7324				
	By **(as per details)**	**Sales**	13528		53,624.00
	MSUP-Modi Realty Mallapur LLP 63,276.00 Dr				
	Output CGST 4,826.16 Cr				
	Output SGST 4,826.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13528 dt 6.10.20 po no 70983 dt 5. 10.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13531		3,150.00
	MSUP-Modi Realty Mallapur LLP 3,717.00 Dr				
	Output CGST 283.50 Cr				
	Output SGST 283.50 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13531 dt 6.10.20 po no 70986 dt 5. 10.20				
	By **(as per details)**	**Sales**	13533		6,428.00
	MSUP-Modi Realty Mallapur LLP 8,237.00 Dr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	Output CGST 649.81 Cr				
	Output SGST 649.81 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of paints to modi realty mallapur llp vide bill no 13533 dt 6. 10.20 po no 70999 dt 5.10.20 hsn code 2523 /3925 /8481				
	By **(as per details)**	**Sales**	13542		7,786.00
	MSUP-Mehta & Modi Reality Kowkur LLP 9,187.00 Dr				
	Output CGST 700.74 Cr				
	Output SGST 700.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 13542 dt 6.10.20 po no 70982 dt 5.10.20 hsn code 3917 /3506 /3919				
	Carried Over				88,75,236.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				88,75,236.30
8-Oct-20	By **(as per details)**	**Sales**	13549		17,860.00
	MSUP-Silver Oak Villas LLP 21,075.00 Dr				
	Output CGST 1,607.40 Cr				
	Output SGST 1,607.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to sov llp vide bill no 13549 dt 8.10.20 po no 71027 dt 6.10.20 hsn code 6910 /3917 /7318				
	By **(as per details)**	**Sales**	13553		1,162.00
	MSUP-Silver Oak Villas LLP 1,371.00 Dr				
	Output CGST 104.58 Cr				
	Output SGST 104.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to SOV LLP vide bill no 13553 dt 8. 10.20 po no 71021 dt 6.10.20 hsn code 8481				
	By **(as per details)**	**Sales**	13554		956.00
	MSUP-Silver Oak Villas LLP 1,128.00 Dr				
	Output CGST 86.04 Cr				
	Output SGST 86.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to sov llp vide bill no 13554 dt 8.10.20 po no 71017 dt 6.10.20 hsn code 8481				
	By **(as per details)**	**Sales**	13555		23,157.00
	MSUP-Silver Oak Villas LLP 27,325.00 Dr				
	Output CGST 2,084.13 Cr				
	Output SGST 2,084.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to sov llp vide bill no 13555 dt 8.10.20 po no 71023 dt 6.10.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13556		23,157.00
	MSUP-Silver Oak Villas LLP 27,325.00 Dr				
	Output CGST 2,084.13 Cr				
	Output SGST 2,084.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to sov llp vide bill no 13556 dt 8.10.20 po no 71020 dt 6.10.20 hsn code 8481 /3924 /3922				
	Carried Over				89,41,528.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				89,41,528.30
8-Oct-20	By **(as per details)**	**Sales**	13557		17,394.00
	MSUP-Silver Oak Villas LLP 20,525.00 Dr				
	Output CGST 1,565.46 Cr				
	Output SGST 1,565.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to sov llp vide bill no 13557 dt 8.10.20 po no 71015 dt 6.10.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13561		10,890.00
	MSUP-Vista Homes 12,850.00 Dr				
	Output CGST 980.10 Cr				
	Output SGST 980.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to vista homes vide bill no 13561 dt 8. 10.20 po no 70967 dt 5.10.20 hsn code 3925				
	By **(as per details)**	**Sales**	13563		71,467.00
	MSUP-Vista Homes 84,331.00 Dr				
	Output CGST 6,432.03 Cr				
	Output SGST 6,432.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of plumbing items to vista homes vide bill no 13563 dt 8. 10.20 po no 70859 dt 29.9.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13564		16,080.00
	MSUP-Vista Homes 18,974.00 Dr				
	Output CGST 1,447.20 Cr				
	Output SGST 1,447.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to vista homes vide bill no 13564 dt 8. 10.20 po no 70863 dt 29.9.20 hsn code 8481 /7326 /3919 /3917				
	By **(as per details)**	**Sales**	13567		8,114.00
	MSUP-Nilgiri Estates 9,575.00 Dr				
	Output CGST 730.26 Cr				
	Output SGST 730.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13567 dt 8.10.20 po no 70643 dt 22.9.20 hsn code 7326 /3917 /8481 /3919				
	Carried Over				90,65,473.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				90,65,473.30
8-Oct-20	By **(as per details)**	**Sales**	13566		48,239.00
	MSUP-Nilgiri Estates 56,922.00 Dr				
	Output CGST 4,341.51 Cr				
	Output SGST 4,341.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 13566 dt 8.10.20 po no 70641 dt 22.9.20 hsn code 8481 /3924 /3922				
9-Oct-20	By **(as per details)**	**Sales**	13573		9,396.00
	MSUP-Villa Orchids LLP 11,087.00 Dr				
	Output CGST 845.64 Cr				
	Output SGST 845.64 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of plumbing items to voc llp vide bill no 13573 dt 9.10.20 po no 70677dt 23.9.20 hsn code 8481				
	By **(as per details)**	**Sales**	13574		8,801.00
	MSUP-Villa Orchids LLP 10,385.00 Dr				
	Output CGST 792.09 Cr				
	Output SGST 792.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of plumbing items to voc llp vide bill no 13574 dt 9.10.20 po no 70988 dt 5.10.20 hsn code 7326 /3919 /7324				
	By **(as per details)**	**Sales**	13575		30,132.00
	MSUP-Villa Orchids LLP 35,556.00 Dr				
	Output CGST 2,711.88 Cr				
	Output SGST 2,711.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to voc llp vide bill no 13575 dt 9.10.20po no 70987 dt 5.10.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13578		12,600.00
	MSUP-Villa Orchids LLP 14,868.00 Dr				
	Output CGST 1,134.00 Cr				
	Output SGST 1,134.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 13578 dt 9.10.20 po no 70074 dt 3.9.20 hsn code 3925				
21-Oct-20	By **(as per details)**	**Sales**	13592		13,104.00
	MSUP-Modi Realty Miryalguda LLp 15,463.00 Dr				
	Output CGST 1,179.36 Cr				
	Output SGST 1,179.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13592 dt 9.10.20 po no 70127 dt 3.9.20				
	Carried Over				91,87,745.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				91,87,745.30
21-Oct-20	By **(as per details)**	**Sales**	13597		12,444.00
	MSUP-Serene Constructions LLP 14,684.00 Dr				
	Output CGST 1,119.96 Cr				
	Output SGST 1,119.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 13597 dt 9.10.20 po no 70991 dt 5. 10.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13598		3,548.00
	MSUP-Serene Constructions LLP 4,187.00 Dr				
	Output CGST 319.32 Cr				
	Output SGST 319.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 13598 dt 9.10.20 po no 70888 dt 30.9.20 hsn code 3922/7318				
	By **(as per details)**	**Sales**	13599		4,034.00
	MSUP-Serene Constructions LLP 4,760.00 Dr				
	Output CGST 363.06 Cr				
	Output SGST 363.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 13599 dt 9.10.20 po no 71010 dt 6. 10.20 hsn code 7318 /3922				
	By **(as per details)**	**Sales**	13600		3,040.00
	MSUP-Serene Constructions LLP 3,587.00 Dr				
	Output CGST 273.60 Cr				
	Output SGST 273.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 13600 dt 9.10.20 po no 70947 dt 1. 10.20 hsn code 8481				
	By **(as per details)**	**Sales**	13602		1,732.00
	MSUP-Silver Oak Villas LLP 2,044.00 Dr				
	Output CGST 155.88 Cr				
	Output SGST 155.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to sov llp vide bill no 13602 dt 9.10.20 po no 71022 dt 6.10.20 hsn code 3919 /8481				
	Carried Over				92,12,543.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				92,12,543.30
21-Oct-20	By **(as per details)**	**Sales**	13605		12,492.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 14,741.00 Dr				
	Output CGST 1,124.28 Cr				
	Output SGST 1,124.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 13605 dt 9.10.20 po no 71055 dt 6.10.20 hsn code 8481 /3924 /3917 /7326 /3919				
22-Oct-20	By **(as per details)**	**Sales**	13608		21,000.00
	MSUP-Villa Orchids LLP 24,780.00 Dr				
	Output CGST 1,890.00 Cr				
	Output SGST 1,890.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 13608 dt 9.10.20 po no 70074 dt 3.9.20 hsn code 3925				
	By **(as per details)**	**Sales**	13621		13,980.00
	MSUP-Modi Realty Mallapur LLP 16,496.00 Dr				
	Output CGST 1,258.20 Cr				
	Output SGST 1,258.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13621 dt 10.10.20 po no 70983 dt 5.10.20 hsn code 8481				
	By **(as per details)**	**Sales**	13617		22,400.00
	MSUP-Vista Homes 26,432.00 Dr				
	Output CGST 2,016.00 Cr				
	Output SGST 2,016.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 13617 dt 10.10.20 po no 71108 dt 8.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13625		1,221.00
	MSUP-Silver Oak Villas LLP 1,441.00 Dr				
	Output CGST 109.89 Cr				
	Output SGST 109.89 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing items to sov llp vide bill no 13625 dt 12.10.20 po no 71017 dt 6.10.20 hsn code 8481 /3919 /3917				
	By **(as per details)**	**Sales**	13626		845.00
	MSUP-Silver Oak Villas LLP 997.00 Dr				
	Output CGST 76.05 Cr				
	Output SGST 76.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to sov llp vide bill no 13626 dt 12.10.20 po no 71022 dt 6.10.20 hsn code 8481 /3917				
	Carried Over				92,84,481.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				92,84,481.30
22-Oct-20	By **(as per details)**	**Sales**	13628		6,350.00
	MSUP-Silver Oak Villas LLP 7,493.00 Dr				
	Output CGST 571.50 Cr				
	Output SGST 571.50 Cr				
	Being sale of plumbing items to sov llp vide bill no 13628 dt 12.10.20 pono 71131 dt 9.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13629		1,415.00
	MSUP-Silver Oak Villas LLP 1,670.00 Dr				
	Output CGST 127.35 Cr				
	Output SGST 127.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to sov llp vide bill no 13629 dt 12.10.20 po no 71021 dt 6.10.20 hsn code 8481 /3919 /3917				
	By **(as per details)**	**Sales**	13632		7,244.00
	MSUP-Modi Realty Mallapur LLP 8,548.00 Dr				
	Output CGST 651.96 Cr				
	Output SGST 651.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13632 dt 12.10.20 po no 71136 dt 9.10.20 hsn code 917 /3506				
	By **(as per details)**	**Sales**	13640		10,046.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,854.00 Dr				
	Output CGST 904.14 Cr				
	Output SGST 904.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 13640 dt 12.10.20 po no 71186 dt 10.10.20 hsn code 8481 /3922 /7318				
	By **(as per details)**	**Sales**	13653		1,544.00
	MSUP-Modi Realty Mallapur LLP 1,822.00 Dr				
	Output CGST 138.96 Cr				
	Output SGST 138.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13653 dt 15.10.20 po no 70985 dt 5.10.20 hsn code 8481 /3917				
	Carried Over				93,11,080.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				93,11,080.30
22-Oct-20	By **(as per details)**	**Sales**	13658		17,340.00
	MSUP-Modi Realty Mallapur LLP 20,461.00 Dr				
	Output CGST 1,560.60 Cr				
	Output SGST 1,560.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13658 dt 15.10.20 po no 71264 dt 13.10.20 hsn code 3917 /8481 /3506				
	By **(as per details)**	**Sales**	13661		1,500.00
	MSUP-Serene Constructions LLP 1,770.00 Dr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 13661 dt 15.10.20 po no 70992 dt 5.10.20 hsn code 8481				
	By **(as per details)**	**Sales**	13662		12,444.00
	MSUP-Serene Constructions LLP 14,684.00 Dr				
	Output CGST 1,119.96 Cr				
	Output SGST 1,119.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 13662 dt 15.10.20 po no 70946 dt 1.10.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13663		20,972.00
	MSUP-Modi Realty Miryalguda LLp 24,747.00 Dr				
	Output CGST 1,887.48 Cr				
	Output SGST 1,887.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13663 dt 16.10.20 po no 71341 dt 16.10.20 hsn code 8481 /3917 /7326				
	By **(as per details)**	**Sales**	13664		43,127.00
	MSUP-Modi Realty Miryalguda LLp 50,890.00 Dr				
	Output CGST 3,881.43 Cr				
	Output SGST 3,881.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13664 dt 16.10.20 po no 71340 dt 16.10.20 hsn code 8481 /3922 /3924				
	Carried Over				94,06,463.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				94,06,463.30
22-Oct-20	By **(as per details)**	**Sales**	13667		4,672.00
	MSUP-Modi Realty Miryalguda LLp 5,513.00 Dr				
	Output CGST 420.48 Cr				
	Output SGST 420.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13667 dt 16.10.20 po no 70127 dt 3.9.20				
	By **(as per details)**	**Sales**	13688		4,785.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,646.00 Dr				
	Output CGST 430.65 Cr				
	Output SGST 430.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13688 dt 16.10.20 po no 71308 dt 15.10.20 hsn code 3506				
	By **(as per details)**	**Sales**	13693		3,883.80
	MSUP-Vista Homes 4,583.00 Dr				
	Output CGST 349.54 Cr				
	Output SGST 349.54 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to vista homes vide bill no 13693 dt 17.10.20 po no 70954 dt 1.10.20 hsn code 3920 /3926				
	By **(as per details)**	**Sales**	13700		38,675.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 45,637.00 Dr				
	Output CGST 3,480.75 Cr				
	Output SGST 3,480.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13700 dt 17.10.20 po no 71124 dt 9.10.20 hsn code 3917/ 3506 /3919 /3926 /7318				
	By **(as per details)**	**Sales**	13701		25,515.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,108.00 Dr				
	Output CGST 2,296.35 Cr				
	Output SGST 2,296.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13701 dt 17.10.20 po no 71124 dt 9.10.20 hsn code 3917				
	Carried Over				94,83,994.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				94,83,994.10
22-Oct-20	By **(as per details)**	**Sales**	13705		34,329.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 40,508.00 Dr				
	Output CGST 3,089.61 Cr				
	Output SGST 3,089.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13705 dt 17.10.20 po no 71271 dt 13.10.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13706		15,933.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,801.00 Dr				
	Output CGST 1,433.97 Cr				
	Output SGST 1,433.97 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13706 dt 17.10.20 po no 71271 dt 13.10.20 hsn code 3917 /7317				
	By **(as per details)**	**Sales**	13707		21,648.00
	MSUP-Villa Orchids LLP 25,545.00 Dr				
	Output CGST 1,948.32 Cr				
	Output SGST 1,948.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to voc llp vide bill no 13707 dt 17.10.20 po no 69904 dt 27.8.20 hsn code 6910				
	By **(as per details)**	**Sales**	13708		2,404.00
	MSUP-Silver Oak Villas LLP 2,837.00 Dr				
	Output CGST 216.36 Cr				
	Output SGST 216.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing items to sov llp vide bill no 13708 dt 17.10.20 po no 71262 dt 13.10.20 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	13711		845.00
	MSUP-Silver Oak Villas LLP 997.00 Dr				
	Output CGST 76.05 Cr				
	Output SGST 76.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to sov llp vide bill no 13711 dt 17.10.20 po no 70706 dt 24.9.20 hsn code 8481 /3917				
	Carried Over				95,59,153.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				95,59,153.10
22-Oct-20	By **(as per details)**	**Sales**	13713		9,105.00
	MSUP-Silver Oak Villas LLP 10,744.00 Dr				
	Output CGST 819.45 Cr				
	Output SGST 819.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to sov llp vide bill no 13713 dt 17.10.20 po no 71261 dt 13.10.20 hsn code 8481/3924 /3922				
	By **(as per details)**	**Sales**	13715		8,400.00
	MSUP-Villa Orchids LLP 9,912.00 Dr				
	Output CGST 756.00 Cr				
	Output SGST 756.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 13715 dt 17.10.20 po no 70074 dt 3.9.20 hsn code 3925				
	By **(as per details)**	**Sales**	13726		40,356.00
	MSUP-Modi Realty Mallapur LLP 47,620.00 Dr				
	Output CGST 3,632.04 Cr				
	Output SGST 3,632.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13726 dt 19.10.20 po no 71358 dt 16.10.20 hsn code 3922				
	By **(as per details)**	**Sales**	13727		16,872.00
	MSUP-Modi Realty Mallapur LLP 19,909.00 Dr				
	Output CGST 1,518.48 Cr				
	Output SGST 1,518.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13727 dt 19.10.20 po no 71029 dt 6.10.20 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	13749		6,726.00
	MSUP-Villa Orchids LLP 7,937.00 Dr				
	Output CGST 605.34 Cr				
	Output SGST 605.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to voc llp vide bill no 13749 dt 20.10.20 po no 71456 dt 20.10.20 hsn code 3922				
	By **(as per details)**	**Sales**	13750		9,032.00
	MSUP-Villa Orchids LLP 10,658.00 Dr				
	Output CGST 812.88 Cr				
	Output SGST 812.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to voc llp vide bill no 13750 dt 20.10.20 po no 70988 dt 5.10.20 hsn code 3917 /3919 /7324/8481				
	Carried Over				96,49,644.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				96,49,644.10
30-Oct-20	By **(as per details)**	**Sales**	13754		46,983.00
	MSUP-Modi Realty Mallapur LLP 55,440.00 Dr				
	Output CGST 4,228.47 Cr				
	Output SGST 4,228.47 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13754 dt 21.10.20 po no 71476 dt 20.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13755		4,653.00
	MSUP-Modi Realty Mallapur LLP 5,491.00 Dr				
	Output CGST 418.77 Cr				
	Output SGST 418.77 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13755 dt 21.10.20 po no 71430 dt 19.10.20 hsn code 8481 /7326 /3917				
	By **(as per details)**	**Sales**	13760		1,468.00
	MSUP-Modi Realty Mallapur LLP 1,732.00 Dr				
	Output CGST 132.12 Cr				
	Output SGST 132.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13760 dt 21.10.20 po no 71401 dt 17.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13764		372.00
	MSUP-Serene Constructions LLP 439.00 Dr				
	Output CGST 33.48 Cr				
	Output SGST 33.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 13764 dt 21.10.20 po no 71240 dt 12.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13766		8,965.00
	MSUP-Serene Constructions LLP 10,579.00 Dr				
	Output CGST 806.85 Cr				
	Output SGST 806.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 13766 dt 21.10.20 po no 71192 dt 10.10.20 hsn code 3925 /7317				
	Carried Over				97,12,085.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				97,12,085.10
30-Oct-20	By **(as per details)**	**Sales**	13767		7,600.00
	MSUP-Serene Constructions LLP 8,968.00 Dr				
	Output CGST 684.00 Cr				
	Output SGST 684.00 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 13767 dt 21.10.20 po no 71191 dt 10.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13768		11,346.00
	MSUP-Serene Constructions LLP 13,388.00 Dr				
	Output CGST 1,021.14 Cr				
	Output SGST 1,021.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 13768 dt 21.10.20 po no 71269 dt 13.10.20 hsn code 3917 /7318 /8202				
	By **(as per details)**	**Sales**	13771		2,800.00
	MSUP-Serene Constructions LLP 3,304.00 Dr				
	Output CGST 252.00 Cr				
	Output SGST 252.00 Cr				
	Being sale of plumbing item to serene constructions llp vide bill no 13771 dt 21.10.20 po no 70992 dt 5.10.20 hsn code 3917 /8481				
	By **(as per details)**	**Sales**	13772		1,260.00
	MSUP-Serene Constructions LLP 1,487.00 Dr				
	Output CGST 113.40 Cr				
	Output SGST 113.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 13772 dt 21.10.20 po no 70947 dt 1.10.20 hsn code 3917 /8481				
	By **(as per details)**	**Sales**	13775		18,781.00
	MSUP-Silver Oak Villas LLP 22,162.00 Dr				
	Output CGST 1,690.29 Cr				
	Output SGST 1,690.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing items to sov llp vide bill no 13775 dt 21.10.20 po no 71468 dt 20.10.20 hsn code 8481 /3924 /3922 /8481				
	By **(as per details)**	**Sales**	13776		18,781.00
	MSUP-Silver Oak Villas LLP 22,162.00 Dr				
	Output CGST 1,690.29 Cr				
	Output SGST 1,690.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing items to sov llp vide bill no 13776 dt 21.10.20 po no 71425 dt 19.10.20 hsn code 8481 /3922				
	Carried Over				97,72,653.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				97,72,653.10
30-Oct-20	By **(as per details)**	**Sales**	13777		18,781.00
	MSUP-Silver Oak Villas LLP 22,162.00 Dr				
	Output CGST 1,690.29 Cr				
	Output SGST 1,690.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing items to sov llp vide bill no 13777 dt 21.10.20 po no 71469 dt 20.10.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	13780		1,816.00
	MSUP-Silver Oak Villas LLP 2,143.00 Dr				
	Output CGST 163.44 Cr				
	Output SGST 163.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to sov llp vide bill no 13780 dt 21.10.20 po no 71471 dt 20.10.20 hsn code 8481 /3919				
	By **(as per details)**	**Sales**	13781		1,336.00
	MSUP-Silver Oak Villas LLP 1,576.00 Dr				
	Output CGST 120.24 Cr				
	Output SGST 120.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to sov llp vide bill no 13781 dt 21.10.20 po no 71426 dt 10.10.20 hsn code 3919 /8481				
	By **(as per details)**	**Sales**	13782		1,336.00
	MSUP-Silver Oak Villas LLP 1,576.00 Dr				
	Output CGST 120.24 Cr				
	Output SGST 120.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to sov llp vide bill no 13782 dt 21.10.20 po no 71470 dt 20.10.20 hsn code 3919 /8481				
	By **(as per details)**	**Sales**	13783		6,766.00
	MSUP-Silver Oak Villas LLP 7,984.00 Dr				
	Output CGST 608.94 Cr				
	Output SGST 608.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to sov llp vide bill no 13783 dt 21.10.20 po no 71261 dt 13.10.20 hsn code 8481				
	Carried Over				98,02,688.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				98,02,688.10
30-Oct-20	By **(as per details)**	**Sales**	13787		8,064.00
	MSUP-Nilgiri Estates 9,516.00 Dr				
	Output CGST 725.76 Cr				
	Output SGST 725.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13787 dt 22.10.20 po no 70641 dt 22.9.20 hsn code 8481				
	By **(as per details)**	**Sales**	13788		1,230.00
	MSUP-Nilgiri Estates 1,451.00 Dr				
	Output CGST 110.70 Cr				
	Output SGST 110.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 13788 dt 22.10.20 po no 70643 dt 22.9.20 hsn code 3917 /8481				
	By **(as per details)**	**Sales**	13789		1,495.00
	MSUP-Nilgiri Estates 1,764.00 Dr				
	Output CGST 134.55 Cr				
	Output SGST 134.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 13789 dt 22.10.20 po no 71212 dt 10.10.20 hsn code 3506 /3917				
	By **(as per details)**	**Sales**	13792		3,180.00
	MSUP-Nilgiri Estates 3,752.00 Dr				
	Output CGST 286.20 Cr				
	Output SGST 286.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 13792 dt 22.10.20 po no 71189 dt 10.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13794		8,748.00
	MSUP-Nilgiri Estates 10,323.00 Dr				
	Output CGST 787.32 Cr				
	Output SGST 787.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13794 dt 22.10.20 po no 71530 dt 22.10.20 hsn code 7318				
	By **(as per details)**	**Sales**	13795		2,100.00
	MSUP-GV Discovery Centre Pvt LTd 2,478.00 Dr				
	Output CGST 189.00 Cr				
	Output SGST 189.00 Cr				
	Being sale of plumbing items to GVDC vide bill no 13795 dt 22.10. 20 po no 71461 dt 20.10.20 hsn code 3925				
	Carried Over				98,27,505.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				98,27,505.10
30-Oct-20	By **(as per details)**	**Sales**	13796		787.50
	MSUP-GV Discovery Centre Pvt LTd 929.00 Dr				
	Output CGST 70.88 Cr				
	Output SGST 70.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to GVDC vide bill no 13796 dt 22.10. 20 po no 71460 dt 20.10.20				
	By **(as per details)**	**Sales**	13797		6,180.00
	MSUP-Aedis Developers LLP 7,292.00 Dr				
	Output CGST 556.20 Cr				
	Output SGST 556.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 13797 dt 22.10.20 po no 71532 dt 22.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13804		39,598.00
	MSUP-Aedis Developers LLP 46,726.00 Dr				
	Output CGST 3,563.82 Cr				
	Output SGST 3,563.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 13804 dt 22.10.20 po no 71533 dt 22.10.20 hsn code 3917 /7318 /3506 /7317 /8202				
	By **(as per details)**	**Sales**	13805		10,422.00
	MSUP-Aedis Developers LLP 12,298.00 Dr				
	Output CGST 937.98 Cr				
	Output SGST 937.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to aedis developers llp vide bill no 13805 dt 22.10.20po no 71533 dt 22.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13812		36,788.00
	MSUP-Vista Homes 43,410.00 Dr				
	Output CGST 3,310.92 Cr				
	Output SGST 3,310.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to vista homes vide bill no 13812 dt 22.10.20 po no 70849 dt 29.9.20 hsn code 6910 /7318				
	Carried Over				99,21,280.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				99,21,280.60
30-Oct-20	By **(as per details)**	**Sales**	13820		1,572.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,855.00 Dr				
	Output CGST 141.48 Cr				
	Output SGST 141.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to modi properties pvt ltd vide bill no 13820 dt 23.10.20 po no 71186 dt 10.10.20				
	By **(as per details)**	**Sales**	13825		27,022.00
	MSUP-Villa Orchids LLP 31,886.00 Dr				
	Output CGST 2,431.98 Cr				
	Output SGST 2,431.98 Cr				
	OIE-Round Off 0.04 Cr				
	towards sale of Plumbing material to VOC against bill no:-13825 DT: -23.10.2020				
	By **(as per details)**	**Sales**	13826		28,542.00
	MSUP-Villa Orchids LLP 33,680.00 Dr				
	Output CGST 2,568.78 Cr				
	Output SGST 2,568.78 Cr				
	OIE-Round Off 0.44 Cr				
	Towards sale of Plumbing material to VOC against bill no:-13826 DT:_23.10.2020 Po-70989				
	By **(as per details)**	**Sales**	13827		19,120.00
	MSUP-Vista Homes 22,562.00 Dr				
	Output CGST 1,720.80 Cr				
	Output SGST 1,720.80 Cr				
	OIE-Round Off 0.40 Cr				
	Towards supply of plumbing material against bill no:-13827 dt: -23.10.2020 Po-71495				
	By **(as per details)**	**Sales**	13828		73,078.00
	MSUP-Vista Homes 86,232.00 Dr				
	Output CGST 6,577.02 Cr				
	Output SGST 6,577.02 Cr				
	OIE-Round Off 0.04 Dr				
	Towards supply of plumbing material against bill no:-13828 Dt: -23.10.2020 Po-71493				
	By **(as per details)**	**Sales**	13833		6,132.00
	MSUP-Villa Orchids LLP 7,236.00 Dr				
	Output CGST 551.88 Cr				
	Output SGST 551.88 Cr				
	OIE-Round Off 0.24 Cr				
	towards supply of Plumb ing material to VOC against bill no: -13833 Dt:-23.10.2020 Po-69904				
	Carried Over				1,00,76,746.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,00,76,746.60
30-Oct-20	By **(as per details)**	**Sales**	13836		16,179.00
	MSUP-Villa Orchids LLP 19,091.00 Dr				
	Output CGST 1,456.11 Cr				
	Output SGST 1,456.11 Cr				
	OIE-Round Off **0.22 Dr**				
	Towards sale of Plumbing material against bill no;-13836 dt:-23.10. 2020 Po-71499				
	By **(as per details)**	**Sales**	13838		18,347.00
	MSUP-Silver Oak Villas LLP 21,649.00 Dr				
	Output CGST 1,651.23 Cr				
	Output SGST 1,651.23 Cr				
	OIE-Round Off **0.46 Dr**				
	towards supply of plumbing material against bill no:-13838 DT:-23.10. 2020 Po-71427				
	By **(as per details)**	**Sales**	13839		18,197.00
	MSUP-Silver Oak Villas LLP 21,472.00 Dr				
	Output CGST 1,637.73 Cr				
	Output SGST 1,637.73 Cr				
	OIE-Round Off **0.46 Dr**				
	towards sale of Plumbing material to SOVLLP against bill no:-13839 dt:-23.10.2020 Po-71263				
	By **(as per details)**	**Sales**	13841		4,200.00
	MSUP-Silver Oak Villas LLP 4,956.00 Dr				
	Output CGST 378.00 Cr				
	Output SGST 378.00 Cr				
	Being sale of plumbing items to sov llp vide bill no 13841 dt 23.10.20 po no 70239 dt 8.9.20				
	By **(as per details)**	**Sales**	13844		4,605.00
	MSUP-Silver Oak Villas LLP 5,434.00 Dr				
	Output CGST 414.45 Cr				
	Output SGST 414.45 Cr				
	OIE-Round Off **0.10 Cr**				
	Being sale of plumbing items to sov llp vide bill no 13844 dt 23.10.20 po no 71389 dt 17.10.20 hsn code 4002 /8202 /3506 /9603 /3102 /2806				
	By **(as per details)**	**Sales**	13855		52,512.00
	MSUP-Modi Realty Miryalguda LLp 61,964.00 Dr				
	Output CGST 4,726.08 Cr				
	Output SGST 4,726.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13855 dt 24.10.20 po no 71340 dt 16.10.20 hsn code 8481 /3922 /3924				
	Carried Over				1,01,90,786.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,01,90,786.60
30-Oct-20	By **(as per details)**	**Sales**	13887		3,150.00
	MSUP-Nilgiri Estates 3,717.00 Dr				
	Output CGST 283.50 Cr				
	Output SGST 283.50 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 13887 dt 28.10.20 po no 71648 dt 28.10.20				
	By **(as per details)**	**Sales**	13888		2,985.00
	MSUP-Nilgiri Estates 3,522.00 Dr				
	Output CGST 268.65 Cr				
	Output SGST 268.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 13888 dt 28.10.20 po no 71212 dt 10.10.20 hsn code 3506				
	By **(as per details)**	**Sales**	13891		787.50
	MSUP-GV Discovery Centre Pvt LTd 929.00 Dr				
	Output CGST 70.88 Cr				
	Output SGST 70.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to GVDC vide bill no 13891 dt 28.10. 20 po no 71460 dt 20.10.20				
	By **(as per details)**	**Sales**	13892		3,150.00
	MSUP-GV Research Center Pvt Ltd 3,717.00 Dr				
	Output CGST 283.50 Cr				
	Output SGST 283.50 Cr				
	Being sale of plumbing items to GVRC vide bill no 13892 dt 28.10. 20 po no 71432 dt 19.10.20				
	By **(as per details)**	**Sales**	13895		20,808.00
	MSUP-Aedis Developers LLP 24,553.00 Dr				
	Output CGST 1,872.72 Cr				
	Output SGST 1,872.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to aedis developers llp vide bill no 13895 dt 28.10.20 po no 71533 dt 22.10.20 hsn code 3917 /3506 /7317				
	By **(as per details)**	**Sales**	13899		3,705.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,074.00 Dr				
	RMS-Sundry Purchases NIL 702.00 Cr				
	Output CGST 333.45 Cr				
	Output SGST 333.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 13899 dt 29.10.20 po no 71664 dt 29.10.20 hsn code 3917				
	Carried Over				1,02,25,372.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,02,25,372.10
30-Oct-20	By **(as per details)**	**Sales**	13912		9,490.00
	MSUP-Silver Oak Villas LLP 11,198.00 Dr				
	Output CGST 854.10 Cr				
	Output SGST 854.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to sov llp vide bill no 13912 dt 29.10.20 po no 71543 dt 22.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13914		1,194.00
	MSUP-Silver Oak Villas LLP 1,409.00 Dr				
	Output CGST 107.46 Cr				
	Output SGST 107.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to sov llp vide bill no 13914 dt 29.10.20 po no 71389 dt 17.10.20 hsn code 3506				
	By **(as per details)**	**Sales**	13915		11,188.00
	MSUP-Silver Oak Villas LLP 13,202.00 Dr				
	Output CGST 1,006.92 Cr				
	Output SGST 1,006.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to sov llp vide bill no 13915 dt 29.10.20 po no 71547 dt 22.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13917		650.00
	MSUP-Vista Homes 767.00 Dr				
	Output CGST 58.50 Cr				
	Output SGST 58.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 13917 dt 29.10.20 po no 71346 dt 16.10.20 hsn code 3506				
	By **(as per details)**	**Sales**	13921		24,992.00
	MSUP-Vista Homes 29,491.00 Dr				
	Output CGST 2,249.28 Cr				
	Output SGST 2,249.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to vista homes vide bill no 13921 dt 29.10.20 po no 70849 dt 29.9.20 hsn code 6910				
	By **(as per details)**	**Sales**	13935		14,040.00
	MSUP-Villa Orchids LLP 16,567.00 Dr				
	Output CGST 1,263.60 Cr				
	Output SGST 1,263.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to voc llp vide bill no 13935 dt 30.10.20 po no 71499 dt 21.10.20 hsn code 3917 /3922 /7324 /8481				
	Carried Over				1,02,86,926.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,02,86,926.10
30-Oct-20	By **(as per details)**	**Sales**	13937		6,040.00
	MSUP-Villa Orchids LLP 7,127.00 Dr				
	Output CGST 543.60 Cr				
	Output SGST 543.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to voc llp vide bill no 13937 dt 30.10.20 po no 70680 dt 23.9.20 hsn code 7326 /3919 /3917 /8481				
	By **(as per details)**	**Sales**	13938		8,777.00
	MSUP-Villa Orchids LLP 10,357.00 Dr				
	Output CGST 789.93 Cr				
	Output SGST 789.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of plumbing items to voc llp vide bill no 13938 dt 30.10.20 po no 70987 dt 5.10.20 hsn code 8481				
	By **(as per details)**	**Sales**	13941		19,991.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 23,589.00 Dr				
	Output CGST 1,799.19 Cr				
	Output SGST 1,799.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13941 dt 30.10.20 po no 71618 dt 28.10.20 hsn code 3917 /7317				
	By **(as per details)**	**Sales**	13942		4,960.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,853.00 Dr				
	Output CGST 446.40 Cr				
	Output SGST 446.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13942 dt 30.10.20 po no 71618 dt 28.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13947		28,272.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 33,361.00 Dr				
	Output CGST 2,544.48 Cr				
	Output SGST 2,544.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13947 dt 30.10.20 po no 71608 dt 27.10.20 hsn code 3917 /3919 /3506 /8481 /7318				
	Carried Over				1,03,54,966.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,03,54,966.10
30-Oct-20	By **(as per details)**	**Sales**	13948		5,585.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,590.00 Dr				
	Output CGST 502.65 Cr				
	Output SGST 502.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13948 dt 30.10.20 po no 71608 dt 27.10.20 hsn code 3917				
31-Oct-20	By **(as per details)**	**Sales**	13963		31,541.00
	MSUP-Modi Realty Miryalguda LLp 37,218.00 Dr				
	Output CGST 2,838.69 Cr				
	Output SGST 2,838.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13963 dt 31.10.20 po no 71438 dt 20.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13964		21,146.00
	MSUP-Modi Realty Miryalguda LLp 24,952.00 Dr				
	Output CGST 1,903.14 Cr				
	Output SGST 1,903.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13964 dt 31.10.20 po no 71126 dt 9.10.20 hsn code 6910 /3917 /7318				
	By **(as per details)**	**Sales**	13965		13,615.00
	MSUP-Modi Realty Miryalguda LLp 16,066.00 Dr				
	Output CGST 1,225.35 Cr				
	Output SGST 1,225.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13965 dt 31.10.20 po no 71438 dt 20.10.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13966		64,354.00
	MSUP-Modi Realty Miryalguda LLp 75,938.00 Dr				
	Output CGST 5,791.86 Cr				
	Output SGST 5,791.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13966 dt 31.10.20 po no 71439 dt 20.10.20 hsn code 3917 /3506 /7318				
	Carried Over				1,04,91,207.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,04,91,207.10
31-Oct-20	By **(as per details)**	**Sales**	13967		2,983.00
	MSUP-Modi Realty Miryalguda LLp 3,520.00 Dr				
	Output CGST 268.47 Cr				
	Output SGST 268.47 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13967 dt 31.10.20 po no 71341 dt 16.10.20 hsn code 8481 /3917 /7326				
	By **(as per details)**	**Sales**	13968		21,601.00
	MSUP-Modi Realty Miryalguda LLp 25,489.00 Dr				
	Output CGST 1,944.09 Cr				
	Output SGST 1,944.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13968 dt 31.10.20 po no 71439 dt 20.10.20 hsn code 3917 /7318				
	By **(as per details)**	**Sales**	13969		13,881.00
	MSUP-Modi Realty Miryalguda LLp 16,380.00 Dr				
	Output CGST 1,249.29 Cr				
	Output SGST 1,249.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 13969 dt 31.10.20 po no 71340 dt 16.10.20 hsn code 8481				
	By **(as per details)**	**Sales**	13981		27,948.00
	MSUP-Modi Realty Mallapur LLP 32,979.00 Dr				
	Output CGST 2,515.32 Cr				
	Output SGST 2,515.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 13981 dt 31.10.20 po no 71528 dt 22.10.20 hsn code 3917				
2-Nov-20	By **(as per details)**	**Sales**	13985		6,420.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,576.00 Dr				
	Output CGST 577.80 Cr				
	Output SGST 577.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13985 dt 2.11.2020 po no 71457 dt 20.10.20 hsn code 3917				
	Carried Over				1,05,64,040.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,05,64,040.10
2-Nov-20	By **(as per details)**	**Sales**	13986		4,725.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,832.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,122.00 Cr				
	Output CGST 492.57 Cr				
	Output SGST 492.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 13986 dt 2.11.20 po no 71736 dt 30.10.20 hsn code 8431				
	By **(as per details)**	**Sales**	13987		80,712.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 95,240.00 Dr				
	Output CGST 7,264.08 Cr				
	Output SGST 7,264.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 13987 dt 2.11.20 po no 71559 dt 23.10.20 hsn code 3922				
	By **(as per details)**	**Sales**	13992		26,904.00
	MSUP-Silver Oak Villas LLP 31,747.00 Dr				
	Output CGST 2,421.36 Cr				
	Output SGST 2,421.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing items to sov llp vide bill no 13992 dt 2.11.20 po no 71739 dt 31.10.20 hsn code 3922				
	By **(as per details)**	**Sales**	13993		6,335.00
	MSUP-Silver Oak Villas LLP 7,475.00 Dr				
	Output CGST 570.15 Cr				
	Output SGST 570.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to sov llp vide bill no 13993 dt 2.11.20 po no 71747 dt 31.10.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	13994		3,144.00
	MSUP-Silver Oak Villas LLP 3,710.00 Dr				
	Output CGST 282.96 Cr				
	Output SGST 282.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to sov llp vide bill no 13994 dt 2.11.20 po no 69400 dt 5.8.20				
	Carried Over				1,06,85,860.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,06,85,860.10
2-Nov-20	By **(as per details)**	**Sales**	13995		555.00
	MSUP-Silver Oak Villas LLP **655.00 Dr**				
	Output CGST **49.95 Cr**				
	Output SGST **49.95 Cr**				
	OIE-Round Off **0.10 Cr**				
	Being sale of plumbing items to sov llp vide bill no 13995 dt 2.11.20 po no 71470 dt 20.10.20 hsn code 8481 /3917				
	By **(as per details)**	**Sales**	13996		555.00
	MSUP-Silver Oak Villas LLP **655.00 Dr**				
	Output CGST **49.95 Cr**				
	Output SGST **49.95 Cr**				
	OIE-Round Off **0.10 Cr**				
	Being sale of plumbing items to sov llp vide bill no 13996 dt 2.11.20 po no 71426 dt 19.10.20 hsn code 8481 /3917				
	By **(as per details)**	**Sales**	13997		75.00
	MSUP-Silver Oak Villas LLP **89.00 Dr**				
	Output CGST **6.75 Cr**				
	Output SGST **6.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of plumbing items to sov llp vide bill no 13997 dt 2.11.20 po no 71471 dt 20.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	14004		10,470.00
	MSUP-Vista Homes **12,355.00 Dr**				
	Output CGST **942.30 Cr**				
	Output SGST **942.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of plumbing items to vista homes vide bill no 14004 dt 2. 11.20 po no 71610 dt 27.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	14005		24,466.00
	MSUP-Vista Homes **28,870.00 Dr**				
	Output CGST **2,201.94 Cr**				
	Output SGST **2,201.94 Cr**				
	OIE-Round Off **0.12 Cr**				
	Being sale of plumbing items to vista homes vide bill no 14005 dt 2. 11.20 po no 71654 dt 28.10.20 hsn code 8481 /7326 /3917 /3919				
	Carried Over				1,07,21,981.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,07,21,981.10
2-Nov-20	By **(as per details)**	**Sales**	14007		50,674.00
	MSUP-Vista Homes 59,795.00 Dr				
	Output CGST 4,560.66 Cr				
	Output SGST 4,560.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing items to vista homes vide bill no 14007 dt 2. 11.2020 po no 71653 dt 28.10. 2020 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	14008		375.00
	MSUP-Vista Homes 443.00 Dr				
	Output CGST 33.75 Cr				
	Output SGST 33.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 14008 dt 2. 11.20 po no 71495 dt 21.10.20 hsn code 3917				
3-Nov-20	By **(as per details)**	**Sales**	14015		2,507.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,958.00 Dr				
	Output CGST 225.63 Cr				
	Output SGST 225.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 14015 dt 3.11.20 po no 71690 dt 29.10.20 hsn code 6910 /8481 /7318				
	By **(as per details)**	**Sales**	14019		1,632.00
	MSUP-Modi Realty Mallapur LLP 1,926.00 Dr				
	Output CGST 146.88 Cr				
	Output SGST 146.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 14019 dt 3.11.20 po no 71476 dt 20.10.20				
	By **(as per details)**	**Sales**	14022		576.00
	MSUP-Modi Realty Mallapur LLP 680.00 Dr				
	Output CGST 51.84 Cr				
	Output SGST 51.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 14022 dt 3.11.20 po no 71431 dt 19.10.20 hsn code 3506				
	Carried Over				1,07,77,745.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,07,77,745.10
4-Nov-20	By **(as per details)**	**Sales**	14033		470.00
	MSUP-GV Research Center Pvt Ltd **555.00 Dr**				
	Output CGST **42.30 Cr**				
	Output SGST **42.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of plumbing items to gvrc vide bill no 14033 dt 4.11. 2020 po no 71777 dt 2.11.20 hsn code 3917 /7326				
	By **(as per details)**	**Sales**	14034		2,286.00
	MSUP-GV Research Center Pvt Ltd **2,697.00 Dr**				
	Output CGST **205.74 Cr**				
	Output SGST **205.74 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of plumbing items to GVRC vide bill no 14034 dt 4.11.20 po no 71735 dt 30.10.20 hsn code 7324				
	By **(as per details)**	**Sales**	14037		2,362.50
	MSUP-GV Research Center Pvt Ltd **2,788.00 Dr**				
	Output CGST **212.63 Cr**				
	Output SGST **212.63 Cr**				
	OIE-Round Off **0.24 Cr**				
	Being sale of plumbing items to GVRC vide bill no 14037 dt 4.11.20 po no 71816 dt 3.11.20				
	By **(as per details)**	**Sales**	14038		4,325.00
	MSUP-GV Research Center Pvt Ltd **5,104.00 Dr**				
	Output CGST **389.25 Cr**				
	Output SGST **389.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of plumbing items to GVRC vide bill no 14038 dt 4.11.20 po no 71741 dt 31.10.20 hsn code 7325 /6810				
5-Nov-20	By **(as per details)**	**Sales**	14045		1,942.00
	MSUP-Serene Constructions LLP **2,292.00 Dr**				
	Output CGST **174.78 Cr**				
	Output SGST **174.78 Cr**				
	OIE-Round Off **0.44 Cr**				
	Being sale of plumbing items to serene construction llp vide bill no 14045 dt 5-11-20 po71630 dt 28-10 -20HSN code39174000,3917				
	By **(as per details)**	**Sales**	14046		1,760.00
	MSUP-Serene Constructions LLP **2,077.00 Dr**				
	Output CGST **158.40 Cr**				
	Output SGST **158.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	being sale of plumbing items to serene constructios llp vide bill no 14046 dt5-11-20 po71269 dt 13-10 -20				
	Carried Over				1,07,90,890.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,07,90,890.60
5-Nov-20	By **(as per details)**	**Sales**	14050		13,716.00
	MSUP-Silver Oak Villas LLP 16,185.00 Dr				
	Output CGST 1,234.44 Cr				
	Output SGST 1,234.44 Cr				
	OIE-Round Off 0.12 Cr				
	being sale of plumbing items to silver oak villas llp vide bill no 14050 dt 5-11-20 po 71805 dt3-11 -20 Hsn code73241				
	By **(as per details)**	**Sales**	14051		14,743.00
	MSUP-Silver Oak Villas LLP 17,397.00 Dr				
	Output CGST 1,326.87 Cr				
	Output SGST 1,326.87 Cr				
	OIE-Round Off 0.26 Cr				
	being sale of plumbing items to silver oak villas llp bill no 14051 dt 5-11-20 po 71466 dt 20-10-20 Hsn code 69101000,3917,7318,8481				
	By **(as per details)**	**Sales**	14052		585.00
	MSUP-Silver Oak Villas LLP 690.00 Dr				
	Output CGST 52.65 Cr				
	Output SGST 52.65 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of plumbing items to sov llp vide bill no 14052 dt 5.11.2020 po no 71747 dt 31.10.20				
	By **(as per details)**	**Sales**	14055		23,501.00
	MSUP-Modi Realty Mallapur LLP 27,731.00 Dr				
	Output CGST 2,115.09 Cr				
	Output SGST 2,115.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 14055 dt 5.11.20 po no 71830 dt 3. 11.20 hsn code 8481/7326 /3917 /3919 /3917 /7324 /3922				
	By **(as per details)**	**Sales**	14056		30,452.00
	MSUP-Modi Realty Mallapur LLP 35,933.00 Dr				
	Output CGST 2,740.68 Cr				
	Output SGST 2,740.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 14056 dt 5.11.20 po no 71825 dt 3. 11.20 hsn code 7318				
	Carried Over				1,08,73,887.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,08,73,887.60
5-Nov-20	By **(as per details)**	**Sales**	14057		29,027.00
	MSUP-Modi Realty Mallapur LLP 34,252.00 Dr				
	Output CGST 2,612.43 Cr				
	Output SGST 2,612.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 14057 dt 5.11.20 po no 71829 dt 3. 11.20 hsn code 8481 /3924 /3922				
6-Nov-20	By **(as per details)**	**Sales**	14067		24,418.00
	MSUP-Modi Realty Mallapur LLP 28,813.00 Dr				
	Output CGST 2,197.62 Cr				
	Output SGST 2,197.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 14067 dt 6.11.20 po no 71825 dt 3. 11.20 hsn code 6910				
	By **(as per details)**	**Sales**	14070		70,240.00
	MSUP-Vista Homes 82,883.00 Dr				
	Output CGST 6,321.60 Cr				
	Output SGST 6,321.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to vista homes vide bill no 14070 dt 6. 11.20 po no 71655 dt 28.10.20 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	14071		22,900.00
	MSUP-Vista Homes 27,022.00 Dr				
	Output CGST 2,061.00 Cr				
	Output SGST 2,061.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 14071 dt 6. 11.20 po no 70849 dt 29.9.20 hsn code 6910				
	By **(as per details)**	**Sales**	14073		68,154.00
	MSUP-Modi Realty Miryalguda LLp 80,422.00 Dr				
	Output CGST 6,133.86 Cr				
	Output SGST 6,133.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 14073 dt 6.11.20 po no 71126 dt 9.10.20 hsn code 6910				
	By **(as per details)**	**Sales**	14074		3,320.00
	MSUP-Silver Oak Villas LLP 3,918.00 Dr				
	Output CGST 298.80 Cr				
	Output SGST 298.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to sov llp vide bill no 14074 dt 6.11.20 po no 70710 dt 24.9.20 hsn code 6910				
	Carried Over				1,10,91,946.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,10,91,946.60
6-Nov-20	By **(as per details)**	**Sales**	14075		26,790.00
	MSUP-Silver Oak Villas LLP 31,612.00 Dr				
	Output CGST 2,411.10 Cr				
	Output SGST 2,411.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to sov llp vide bill no 14075 dt 6.11.20 po no 71026 dt 6.10.20 hsn code 6910 /3917 /7318				
	By **(as per details)**	**Sales**	14076		18,347.00
	MSUP-Silver Oak Villas LLP 21,649.00 Dr				
	Output CGST 1,651.23 Cr				
	Output SGST 1,651.23 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of plumbing items to sov llp vide bill no 14076 dt 6.11.20 po no 71467 dt 20.10.20 hsn code 6910 /3917 /7318 /8481				
	By **(as per details)**	**Sales**	14078		26,790.00
	MSUP-Silver Oak Villas LLP 31,612.00 Dr				
	Output CGST 2,411.10 Cr				
	Output SGST 2,411.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to sov llp vide bill no 14078 dt 6.11.20 po no 71028 dt 6.10.20 hsn code 6910 /3917 /7318				
	By **(as per details)**	**Sales**	14087		20,194.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 23,829.00 Dr				
	Output CGST 1,817.46 Cr				
	Output SGST 1,817.46 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of plumbing items to MPPL bill no 14087 dt 6-11-20 po no 71608 dt 27-10-20 Hsn code 3956				
7-Nov-20	By **(as per details)**	**Sales**	14105		787.50
	MSUP-Mehta & Modi Reality Kowkur LLP 929.00 Dr				
	Output CGST 70.88 Cr				
	Output SGST 70.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to GHT ,bill no 14105 dt 7-11-20 po 71834 dt 3-11-20				
	By **(as per details)**	**Sales**	14108		2,160.00
	MSUP-Villa Orchids LLP 2,549.00 Dr				
	Output CGST 194.40 Cr				
	Output SGST 194.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to GHT ,bill no 14108 dt 7-11-20 po 71499 dt 21-10-20				
	Carried Over				1,11,87,015.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,11,87,015.10
7-Nov-20	By **(as per details)**	**Sales**	14110		45,420.00
	MSUP-Villa Orchids LLP 53,596.00 Dr				
	Output CGST 4,087.80 Cr				
	Output SGST 4,087.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to Villa orchids llp ,bill no 14110 dt 7 -11-20 po 70436 dt 15-09-20 Hsn code 69101000,3919				
	By **(as per details)**	**Sales**	14116		16,408.00
	MSUP-Silver Oak Villas LLP 19,361.00 Dr				
	Output CGST 1,476.72 Cr				
	Output SGST 1,476.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to SOV LLP ,bill no 14116 dt 7-11-20 po 71882 dt 5-11-20 Hsn code 8481,3924,3922				
	By **(as per details)**	**Sales**	14117		675.00
	MSUP-Nilgiri Estates 797.00 Dr				
	Output CGST 60.75 Cr				
	Output SGST 60.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to NE ,bill no 14117 dt 7-11-20 po 71698 dt 30-10-20 Hsn code 3917				
	By **(as per details)**	**Sales**	14118		1,056.00
	MSUP-Nilgiri Estates 1,246.00 Dr				
	Output CGST 95.04 Cr				
	Output SGST 95.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items toNE , bill no 14118 dt 7-11-20 po 70643 dt 22-09-20 Hsn code 8481				
	By **(as per details)**	**Sales**	14119		2,121.00
	MSUP-Nilgiri Estates 2,503.00 Dr				
	Output CGST 190.89 Cr				
	Output SGST 190.89 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of Plumbing items to NE ,bill no 14119,dt 7-11-20 po 70641 dt 22-09-20 Hsn code 8481				
	By **(as per details)**	**Sales**	14120		3,604.00
	MSUP-Silver Oak Villas LLP 4,253.00 Dr				
	Output CGST 324.36 Cr				
	Output SGST 324.36 Cr				
	OIE-Round Off 0.28 Cr				
	--Being sale of plumbing items to SOVLLP bill no 14120 dt -7-11-20 po 71466 dt 20-10-20 Hsn code 69101000				
	Carried Over				1,12,56,299.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,12,56,299.10
7-Nov-20	By **(as per details)**	**Sales**	14122		23,050.00
	MSUP-Modi Realty Mallapur LLP 27,199.00 Dr				
	Output CGST 2,074.50 Cr				
	Output SGST 2,074.50 Cr				
	Being sale of plumbing items to GMR ,bill no 14122 dt 7-11-20 po 71818 dt 3-11-20 Hsn code 39172390,39174000,3917, 35061000,7317,8202				
	By **(as per details)**	**Sales**	14131		6,720.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,930.00 Dr				
	Output CGST 604.80 Cr				
	Output SGST 604.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 14131 dt 7.11.20 pono 71943 dt 7.11.20 hsn code 3917				
	By **(as per details)**	**Sales**	14134		2,404.00
	MSUP-GV Discovery Centre Pvt LTd 2,837.00 Dr				
	Output CGST 216.36 Cr				
	Output SGST 216.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing items to GVDC vide bill no 14134 dt 7.11.20 po no 71884 dt 5.11.20 hsn code 8481 /3919 /3917 /7326				
9-Nov-20	By **(as per details)**	**Sales**	14148		9,042.00
	MSUP-Vista Homes 10,670.00 Dr				
	Output CGST 813.78 Cr				
	Output SGST 813.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of Plumbing items to Vista homes bill no 14148 dt 9-11 -20 po 71653 dt 28-10-20 Hsn code 8481				
	By **(as per details)**	**Sales**	14150		8,575.00
	MSUP-Vista Homes 10,119.00 Dr				
	Output CGST 771.75 Cr				
	Output SGST 771.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to vista homes vide bill no 14150 dt 9. 11.20 po no 70863 dt 29.9.20 hsn code 8481 /3917 /3919 /3917 /7326 /7318				
	Carried Over				1,13,06,090.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,13,06,090.10
9-Nov-20	By **(as per details)**	**Sales**	14152		40,585.00
	MSUP-Silver Oak Villas LLP 47,890.00 Dr				
	Output CGST 3,652.65 Cr				
	Output SGST 3,652.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to sov llp vide bill no 14152 dt 9.11.20 po no 71908 dt 6.11.20 hsn code 3917				
	By **(as per details)**	**Sales**	14153		9,802.00
	MSUP-Silver Oak Villas LLP 11,566.00 Dr				
	Output CGST 882.18 Cr				
	Output SGST 882.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to sov llp vide bill no 14153 dt 9.11.20 po no 71908 dt 6.11.20 hsn code 7318 /3506 /7317				
10-Nov-20	By **(as per details)**	**Sales**	14169		13,437.00
	MSUP-Silver Oak Villas LLP 15,856.00 Dr				
	Output CGST 1,209.33 Cr				
	Output SGST 1,209.33 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of plumbing items to sov llp vide bill no 14169 dt 10.11.20 po no 71942 dt 7.11.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	14170		12,035.00
	MSUP-Silver Oak Villas LLP 14,201.00 Dr				
	Output CGST 1,083.15 Cr				
	Output SGST 1,083.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing items to sov llp vide bill no 14170 dt 10.11.20 po no 71942 dt 7.11.20 hsn code 3917 /3926				
	By **(as per details)**	**Sales**	14172		14,181.00
	MSUP-Silver Oak Villas LLP 16,734.00 Dr				
	Output CGST 1,276.29 Cr				
	Output SGST 1,276.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing items to sov llp vide bill no 14172 dt 10.11.20 po no 71877 dt 5.11.20 hsn code 6910 /3917 /7318				
	Carried Over				1,13,96,130.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,13,96,130.10
11-Nov-20	By **(as per details)**	**Sales**	14176		25,007.00
	MSUP-Villa Orchids LLP 29,508.00 Dr				
	Output CGST 2,250.63 Cr				
	Output SGST 2,250.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to voc llp vide bill no 14176 dt 11.11.20 po no 71931 dt 6.11.20 hsn code 3917 /7326 /8481 /3919 /7318				
	By **(as per details)**	**Sales**	14177		80,661.00
	MSUP-Villa Orchids LLP 95,180.00 Dr				
	Output CGST 7,259.49 Cr				
	Output SGST 7,259.49 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of plumbing items to voc llp vide bill no 14177 dt 11.11.20 po no 71930 dt 6.11.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	14182		18,476.00
	MSUP-Serene Constructions LLP 21,802.00 Dr				
	Output CGST 1,662.84 Cr				
	Output SGST 1,662.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 14182 dt 11.11.20 po no 72039 dt 10.11.20 hsn code 6910 /3922 /7318				
	By **(as per details)**	**Sales**	14185		57,080.00
	MSUP-Serene Constructions LLP 67,354.00 Dr				
	Output CGST 5,137.20 Cr				
	Output SGST 5,137.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to serene constructions llp vide bill no 14185 dt 11.11.20 po no 71971 dt 9.11.20				
	By **(as per details)**	**Sales**	14186		43,455.00
	MSUP-Serene Constructions LLP 51,277.00 Dr				
	Output CGST 3,910.95 Cr				
	Output SGST 3,910.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 14186 dt 11.11.20 po no 71978 dt 9.11.20 hsn code 3917 /7318				
	Carried Over				1,16,20,809.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,16,20,809.10
11-Nov-20	By **(as per details)**	**Sales**	14188		37,575.00
	MSUP-Serene Constructions LLP 44,339.00 Dr				
	Output CGST 3,381.75 Cr				
	Output SGST 3,381.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 14188 dt 11.11.20 po no 71940 dt 7.11.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	14191		42,018.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 49,581.00 Dr				
	Output CGST 3,781.62 Cr				
	Output SGST 3,781.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 14191 dt 11.11.20 po no 71941 dt 7.11.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	14192		28,424.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 33,540.00 Dr				
	Output CGST 2,558.16 Cr				
	Output SGST 2,558.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 14192 dt 11.11.20 po no 71941 dt 7.11.20 hsn code 3917 /7317				
	By **(as per details)**	**Sales**	14193		2,340.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,761.00 Dr				
	Output CGST 210.60 Cr				
	Output SGST 210.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 14193 dt 11.11.20 po no 71941 dt 7.11.20 hsn code 3917 /3506				
13-Nov-20	By **(as per details)**	**Sales**	14207		38,000.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 44,840.00 Dr				
	Output CGST 3,420.00 Cr				
	Output SGST 3,420.00 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 14207 dt 13.11.20 po no 71938 dt 7.11.20 hsn code 3917				
	Carried Over				1,17,69,166.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,17,69,166.10
13-Nov-20	By **(as per details)**	**Sales**	14208		27,450.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 32,391.00 Dr				
	Output CGST 2,470.50 Cr				
	Output SGST 2,470.50 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 14208 dt 13.11.20 po no 71772 dt 31.10.20				
17-Nov-20	By **(as per details)**	**Sales**	14240		2,190.00
	MSUP-Silver Oak Villas LLP 2,584.00 Dr				
	Output CGST 197.10 Cr				
	Output SGST 197.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to sov llp vide bill no 14240 dt 17.11.20 po no 72149 dt 16.11.20 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	14241		3,428.00
	MSUP-Silver Oak Villas LLP 4,045.00 Dr				
	Output CGST 308.52 Cr				
	Output SGST 308.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to sov llp vide bill no 14241 dt 17.11.20 po no 72148 dt 16.11.20 hsn code 8481 /3919 /3917 /7326				
	By **(as per details)**	**Sales**	14242		24,612.00
	MSUP-Silver Oak Villas LLP 29,042.00 Dr				
	Output CGST 2,215.08 Cr				
	Output SGST 2,215.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to sov llp vide bill no 14242 dt 17.11.20 po no 72146 dt 16.11.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	14243		16,408.00
	MSUP-Silver Oak Villas LLP 19,361.00 Dr				
	Output CGST 1,476.72 Cr				
	Output SGST 1,476.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to sov llp vide bill no 14243 dt 17.11.20 po no 72143 dt 13.11.20 hsn code 8481/3924 /3922				
	By **(as per details)**	**Sales**	14245		2,000.00
	MSUP-Silver Oak Villas LLP 2,360.00 Dr				
	Output CGST 180.00 Cr				
	Output SGST 180.00 Cr				
	Being sale of plumbing items to sov llp vide bill no 14245 dt 17.11.20 po no 72073 dt 11.11.20 hsn code 3917				
	Carried Over				1,18,45,254.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,18,45,254.10
17-Nov-20	By **(as per details)**	**Sales**	14258		1,575.00
	MSUP-Villa Orchids LLP 1,859.00 Dr				
	Output CGST 141.75 Cr				
	Output SGST 141.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to voc llp vide bill no 14258 dt 17.11.20 po no 72001 dt 9.11.20				
	By **(as per details)**	**Sales**	14259		3,828.00
	MSUP-Mehta & Modi Reality Kowkur LLP 4,517.00 Dr				
	Output CGST 344.52 Cr				
	Output SGST 344.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 14259 dt 17.11.20 po no 71944 dt 7.11.20 hsn code 8481 /3917 /3506				
18-Nov-20	By **(as per details)**	**Sales**	14264		2,845.00
	MSUP-GV Discovery Centre Pvt LTd 3,357.00 Dr				
	Output CGST 256.05 Cr				
	Output SGST 256.05 Cr				
	OIE-Round Off 0.10 Dr				
	BBeing sale of plumbing items to GVDC vide bill no 14264 dt 18.11. 20 po no 72109 dt 13.11.20 hsn code 7325 /6810				
	By **(as per details)**	**Sales**	14276		12,600.00
	MSUP-Serene Constructions LLP 14,868.00 Dr				
	Output CGST 1,134.00 Cr				
	Output SGST 1,134.00 Cr				
	Being sale of plumbing items to serene constructions llp vide bill no 14276 dt 1811.20 po no 71981 dt 9.11.20 hsn code 3925				
	By **(as per details)**	**Sales**	14277		46,160.00
	MSUP-Modi Realty Mallapur LLP 54,469.00 Dr				
	Output CGST 4,154.40 Cr				
	Output SGST 4,154.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 14277 dt 18.11.20 po no 72211 dt 17.11.20 hsn code 3917 /3506 /7317 /8202				
	By **(as per details)**	**Sales**	14278		28,270.00
	MSUP-Vista Homes 33,359.00 Dr				
	Output CGST 2,544.30 Cr				
	Output SGST 2,544.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to Vista homes, Bill no 14278 dt 18-11 -20 Po 72121 Po date 13-11-20				
	Carried Over				1,19,40,532.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,19,40,532.10
18-Nov-20	By **(as per details)**	**Sales**	14279		74,064.00
	MSUP-Vista Homes 87,396.00 Dr				
	Output CGST 6,665.76 Cr				
	Output SGST 6,665.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of plumbing items to vista homes Bill no 14279 dt 18-11 -20 Po 72120 dt 13-11-20Hsn code 8481 ,3924,3922,				
19-Nov-20	By **(as per details)**	**Sales**	14280		11,988.50
	MSUP-Vista Homes 14,146.00 Dr				
	Output CGST 1,078.97 Cr				
	Output SGST 1,078.97 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of Plumbing items to Vista homes ,bill no 14280 dt 18-11 -20 po 72108 dt 13-11-20 Hsn code 3919,35061000,8431,3926,3921, 3214				
25-Nov-20	By **(as per details)**	**Sales**	14291		27,452.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 32,393.00 Dr				
	Output CGST 2,470.68 Cr				
	Output SGST 2,470.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to MPPL bill no 14291 dt 19-11-20 po 71941 dt 7-11-20 Hsn 39174000, 39172390,				
	By **(as per details)**	**Sales**	14293		42,170.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 49,761.00 Dr				
	Output CGST 3,795.30 Cr				
	Output SGST 3,795.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Plumbing items to MPPL bill no 14293 dt 19-11-20 po 71772 dt 31-10-20 Hsn 39174000, 3917				
	By **(as per details)**	**Sales**	14294		21,607.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 25,496.00 Dr				
	Output CGST 1,944.63 Cr				
	Output SGST 1,944.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to MPPL bill no 14294 dt 19-11-20 po 71772 dt 31-10-20 Hsn 39174000, 3917				
	Carried Over				1,21,17,813.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,21,17,813.60
25-Nov-20	By **(as per details)**	**Sales**	14297		27,533.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 32,489.00 Dr				
	Output CGST 2,477.97 Cr				
	Output SGST 2,477.97 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of plumbing items to MPPL bill no 14297 dt 19-11-20 po 71938 dt 7-11-20 Hsn 39174000, 3917,35061000,3919,3926,7318				
	By **(as per details)**	**Sales**	14298		26,198.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,914.00 Dr				
	Output CGST 2,357.82 Cr				
	Output SGST 2,357.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to MPPL bill no 14298 dt 19-11-20 po 71938 dt 7-11-20 Hsn 3917				
	By **(as per details)**	**Sales**	14299		3,229.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,810.00 Dr				
	Output CGST 290.61 Cr				
	Output SGST 290.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale ofplumbing items to MPPL bill no 14299 dt 19-11-20 po 72246 dt 18-11-20 Hsn 73241 , 3917,8481				
	By **(as per details)**	**Sales**	14306		11,920.00
	MSUP-Vista Homes 14,066.00 Dr				
	Output CGST 1,072.80 Cr				
	Output SGST 1,072.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to Vista homes bill no 14306 dt 20-11 -20 po 72219 dt 18-11-20 Hsn 39229000				
	By **(as per details)**	**Sales**	14309		87,800.00
	MSUP-Vista Homes 1,03,604.00 Dr				
	Output CGST 7,902.00 Cr				
	Output SGST 7,902.00 Cr				
	Being sale of Plumbing items to Vista homes bill no 14309 dt 20-1 -20 po 19-10-20 po 71434 Hsn 69101000,7318				
	By **(as per details)**	**Sales**	14311		2,100.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,478.00 Dr				
	Output CGST 189.00 Cr				
	Output SGST 189.00 Cr				
	Being sale of plumbing items to MPPL Bill no 14311 dt 20-11-20 po 72316 dt 20-11-20 Hsn 39174000				
	Carried Over				1,22,76,593.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,22,76,593.60
26-Nov-20	By **(as per details)**	**Sales**	14319		12,216.00
	MSUP-Villa Orchids LLP 14,415.00 Dr				
	Output CGST 1,099.44 Cr				
	Output SGST 1,099.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to Voc llp ,bill no 14319 dt 20-11-20 po 70989 dt 5-10-20 Hsn 69101000				
27-Nov-20	By **(as per details)**	**Sales**	14331		31,225.00
	MSUP-Silver Oak Villas LLP 36,846.00 Dr				
	Output CGST 2,810.25 Cr				
	Output SGST 2,810.25 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of plumbing to silver oak villas LLP bill no. 14331 bill dt 21 -11-2020 PO no-72319 PO dt 20-11 -2020 HSN code 3917				
	By **(as per details)**	**Sales**	14332		8,358.00
	MSUP-Silver Oak Villas LLP 9,862.00 Dr				
	Output CGST 752.22 Cr				
	Output SGST 752.22 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of plumbing to SOV LLP wide bill no. 14332 bill dt 21-11 -2020 PO no. 72319 PO dt 20-11 -2020 HSN code 3917				
	By **(as per details)**	**Sales**	14333		41,268.00
	MSUP-Modi Realty Miryalguda LLp 48,696.00 Dr				
	Output CGST 3,714.12 Cr				
	Output SGST 3,714.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of plumbing to modi realty miryalguda LLP wide bill no. 14333 bill dt 21-11-2020 PO no. 72131 PO dt 13-11-2020 HSN code 3917				
	By **(as per details)**	**Sales**	14334		11,396.00
	MSUP-Modi Realty Miryalguda LLp 13,447.00 Dr				
	Output CGST 1,025.64 Cr				
	Output SGST 1,025.64 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of plumbing to modi realty miryalguda LLP wide bill no. 14334 bill dt 21-11-2020 PO no 72131 PO dt 13-11-2020 HSN code 3917-7317				
	Carried Over				1,23,81,056.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,23,81,056.60
27-Nov-20	By **(as per details)**	**Sales**	14335		31,404.00
	MSUP-Modi Realty Miryalguda LLp 37,057.00 Dr				
	Output CGST 2,826.36 Cr				
	Output SGST 2,826.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of Plumbing items to AGH bill no 14335 dt 21-11-20 po 72131 dt 13-11-20 Hsn 39172390, 39174000,3919,3917				
	By **(as per details)**	**Sales**	14336		25,753.00
	MSUP-Modi Realty Miryalguda LLp 30,389.00 Dr				
	Output CGST 2,317.77 Cr				
	Output SGST 2,317.77 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of plumbing items to AGH nill no 14336 dt 21-11-20 po 72123 dt 13-11-20 Hsn 39174000, 39172390,3917				
	By **(as per details)**	**Sales**	14337		30,600.00
	MSUP-Modi Realty Miryalguda LLp 36,108.00 Dr				
	Output CGST 2,754.00 Cr				
	Output SGST 2,754.00 Cr				
	Being sale of plumbing items to AGH bill no 14337 dt 21-11-20 po 72123 dt 13-11-20 Hsn 39172390, 39174000,				
	By **(as per details)**	**Sales**	14340		7,728.00
	MSUP-Silver Oak Villas LLP 9,119.00 Dr				
	Output CGST 695.52 Cr				
	Output SGST 695.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of Plumbing items to Sov llp bill 14340 dt 21-11-20 po 72369 dt 21-11-20 Hsn 39229000				
	By **(as per details)**	**Sales**	14341		14,296.00
	MSUP-Silver Oak Villas LLP 16,869.00 Dr				
	Output CGST 1,286.64 Cr				
	Output SGST 1,286.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of Plumbing items to Sov llp bill no 14341 dt 23-11-20 po 71967 dt 9-11-20				
	By **(as per details)**	**Sales**	14342		6,856.00
	MSUP-Silver Oak Villas LLP 8,090.00 Dr				
	Output CGST 617.04 Cr				
	Output SGST 617.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plubing items to Sov llp bill no 14342 dt 23-11-20 po 72312 dt 19-11-20 Hsn code 8481 3919,8481,3917,7326				
	Carried Over				1,24,97,693.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,24,97,693.60
27-Nov-20	By **(as per details)**	**Sales**	14343		49,224.00
	MSUP-Silver Oak Villas LLP 58,084.00 Dr				
	Output CGST 4,430.16 Cr				
	Output SGST 4,430.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of Plumbing items to Sov llp bill no 14343 dt 23-11-20 po 72311 dt 19-11-20 Hsn 8481,3924, 3922,				
	By **(as per details)**	**Sales**	14344		18,347.00
	MSUP-Silver Oak Villas LLP 21,649.00 Dr				
	Output CGST 1,651.23 Cr				
	Output SGST 1,651.23 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of plumbing items to Sovllp bill no 14344 dt 23-11-20 po 72151 dt 16-11-20 Hsn 69101000, 3917,7318,8481				
	By **(as per details)**	**Sales**	14345		27,333.00
	MSUP-Silver Oak Villas LLP 32,253.00 Dr				
	Output CGST 2,459.97 Cr				
	Output SGST 2,459.97 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of Plumbing items to Sovllp bill no 14345 dt 23-11-20 po 72152 dt 16-11-20 Hsn 69101000, 3917,7318,8481				
	By **(as per details)**	**Sales**	14346		3,604.00
	MSUP-Silver Oak Villas LLP 4,253.00 Dr				
	Output CGST 324.36 Cr				
	Output SGST 324.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of Plumbing items to Sovlp bill no 14346 dt 23-11-20 po 71877 dt 5-11-20 Hsn 69101000				
28-Nov-20	By **(as per details)**	**Sales**	14352		80,712.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 95,240.00 Dr				
	Output CGST 7,264.08 Cr				
	Output SGST 7,264.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of plumbing to MPPL -platinum wide bill no 14352 bill dt 23-11-2020 po no 72313 po dt 19 -11-2020 hsn code 3922				
	By **(as per details)**	**Sales**	14355		21,478.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 25,344.00 Dr				
	Output CGST 1,933.02 Cr				
	Output SGST 1,933.02 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of plumbing to mppl -platinum wide bill no 14355 bill dt 23-11-2020 po no 72323 po dt 20 -11-2020 hsn code 8481-3924-3922				
	Carried Over				1,26,98,391.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,26,98,391.60
28-Nov-20	By **(as per details)**	**Sales**	14354		10,109.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,929.00 Dr				
	Output CGST 909.81 Cr				
	Output SGST 909.81 Cr				
	OIE-Round Off 0.38 Cr				
	being sale of plumbing to Mppl -platinum wide bill no 14354 bill dt 23-11-2020 po no 72325 po dt 20 -11-2020 hsn code 8481-7326-3917				
	By **(as per details)**	**Sales**	14359		41,377.00
	MSUP-Modi Realty Miryalguda LLp 48,825.00 Dr				
	Output CGST 3,723.93 Cr				
	Output SGST 3,723.93 Cr				
	OIE-Round Off 0.14 Cr				
	being sale of plumbing to modi realty miryalguda llp wide bill no 14359 bill dt 23-11-2020 po no 71439 po dt 20-10-2020 hsn code 3917-3506				
	By **(as per details)**	**Sales**	14360		18,051.00
	MSUP-Modi Realty Miryalguda LLp 21,300.00 Dr				
	Output CGST 1,624.59 Cr				
	Output SGST 1,624.59 Cr				
	OIE-Round Off 0.18 Dr				
	being sale of plumbing to modi realty miryalguda wide bill no. 14360 bill dt 23-11-2020 po no 72130 po dt 13-11-2020 hsn 3917 -7318				
	By **(as per details)**	**Sales**	14361		40,754.00
	MSUP-Modi Realty Miryalguda LLp 48,090.00 Dr				
	Output CGST 3,667.86 Cr				
	Output SGST 3,667.86 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of plumbing to modi realty miryalguda llp wide bill no 14361 bill dt 23-11-2020 po no 72130 po dt 13-11-2020 hsn code 3917-7318				
	By **(as per details)**	**Sales**	14362		39,835.00
	MSUP-Modi Realty Miryalguda LLp 47,005.00 Dr				
	Output CGST 3,585.15 Cr				
	Output SGST 3,585.15 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of plumbing to modi realty miryalguda llp ide bill no 14362 bill dt 23-11-2020 po no 71518 po dt 22-10-2020				
	Carried Over				1,28,48,517.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,28,48,517.60
28-Nov-20	By **(as per details)**	**Sales**	14363		26,998.00
	MSUP-Modi Realty Miryalguda LLp 31,858.00 Dr				
	Output CGST 2,429.82 Cr				
	Output SGST 2,429.82 Cr				
	OIE-Round Off 0.36 Cr				
	being sale of plumbing to modi realty miryalguda wide bill no. 14363 bill dt 23-11-2020 po no 71518 po dt 22-10-2020				
	By **(as per details)**	**Sales**	14364		3,187.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,761.00 Dr				
	Output CGST 286.88 Cr				
	Output SGST 286.88 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of plumbing to Mppl -platinum wide bill no 14364 bill dt 23-11-2020 po no 72392 po dt 23 -11-2020 hsn code 3506				
	By **(as per details)**	**Sales**	14365		11,485.00
	MSUP-Modi Realty Miryalguda LLp 13,552.00 Dr				
	Output CGST 1,033.65 Cr				
	Output SGST 1,033.65 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of plumbing to modi realty miryalguda llp wide bill no 14365 bill dt 23-11-2020 po no 72123 po dt 13-11-2020 hsn code 3917				
29-Nov-20	By **(as per details)**	**Sales**	14373		37,771.00
	MSUP-Nilgiri Estates 44,570.00 Dr				
	Output CGST 3,399.39 Cr				
	Output SGST 3,399.39 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of plumbing to NE wide bill no 14373 bill dt 23-11-2020 po no 72199 po dt 17-11-2020 hsn code 7318-6910				
	By **(as per details)**	**Sales**	14374		11,172.00
	MSUP-Nilgiri Estates 13,183.00 Dr				
	Output CGST 1,005.48 Cr				
	Output SGST 1,005.48 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of plumbing to NE wide bill no 14374 bill dt 23-11-2020 po no 72343 po dt 20-11-2020 hsn code 7326-3917-8481				
	Carried Over				1,29,39,131.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,29,39,131.10
29-Nov-20	By **(as per details)**	**Sales**	14375		33,906.00
	MSUP-Nilgiri Estates 40,009.00 Dr				
	Output CGST 3,051.54 Cr				
	Output SGST 3,051.54 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of plumbing to NE wide bill no 14375 bill dt 23-11-2020 po no 72341 po dt 20-11-2020 hsn code 8481-3924				
	By **(as per details)**	**Sales**	14379		2,544.00
	MSUP-Modi Realty Mallapur LLP 3,002.00 Dr				
	Output CGST 228.96 Cr				
	Output SGST 228.96 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14379 bill dt 24-11-2020 po no 72305 po dt 19-11-2020 hsn code 7318				
	By **(as per details)**	**Sales**	14383		600.00
	MSUP-Modi Realty Mallapur LLP 708.00 Dr				
	Output CGST 54.00 Cr				
	Output SGST 54.00 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14383 bill dt 24-11-2020 po no 72385 po dt 23-11-2020 hsn code 3917				
	By **(as per details)**	**Sales**	14384		10,004.00
	MSUP-Modi Realty Mallapur LLP 11,805.00 Dr				
	Output CGST 900.36 Cr				
	Output SGST 900.36 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14384 bill dt 24-11-2020 po no 71527 po dt 22-10-2020 hsn code 6910				
	By **(as per details)**	**Sales**	14386		3,150.00
	MSUP-Aedis Developers LLP 3,717.00 Dr				
	Output CGST 283.50 Cr				
	Output SGST 283.50 Cr				
	being sale of plumbing to aedis developers llp wide bill no 14386 bill dt 24-11-2020 po no 72388 po dt 23-11-2020				
	Carried Over				1,29,89,335.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,29,89,335.10
29-Nov-20	By **(as per details)**	**Sales**	14387		3,937.50
	MSUP-MC Modi Educatioal Trust 4,646.00 Dr				
	Output CGST 354.38 Cr				
	Output SGST 354.38 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of plumbing to mcmet wide bill no 14387 bill dt 24-11 -2020 po no 72389 po dt 23-11 -2020				
	By **(as per details)**	**Sales**	14388		7,875.00
	MSUP-GV Research Center Pvt Ltd 9,293.00 Dr				
	Output CGST 708.75 Cr				
	Output SGST 708.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of plumbing to GVRC wide bill no 14388 bill dt 23-11 -2020 po no 71955 po dt 07-11 -2020				
	By **(as per details)**	**Sales**	14390		4,778.00
	MSUP-GV Research Center Pvt Ltd 5,638.00 Dr				
	Output CGST 430.02 Cr				
	Output SGST 430.02 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of plumbing to GVRC wide bill no 14390 bill dt 24-11 -2020 po no 71776 po dt 21-11 -2020 hsn code 8481-7326				
	By **(as per details)**	**Sales**	14391		13,773.00
	MSUP-Kadakia & Modi Housing 16,252.00 Dr				
	Output CGST 1,239.57 Cr				
	Output SGST 1,239.57 Cr				
	OIE-Round Off 0.14 Dr				
	being sale of plumbing to kadakia & modi housing wide bill no 14391 bill dt 24-11-2020 po no 72347 po dt 20-11-2020 hsn code 8481-3919				
	By **(as per details)**	**Sales**	14392		13,570.00
	MSUP-Kadakia & Modi Housing 16,013.00 Dr				
	Output CGST 1,221.30 Cr				
	Output SGST 1,221.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to kadakia & modi housing wide bill no 14392 bill dt 24-11-2020 po no 72354 po dt 21-11-2020 hsn code 6910				
	Carried Over				1,30,33,268.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,30,33,268.60
29-Nov-20	By **(as per details)**	**Sales**	14393		34,292.00
	MSUP-Kadakia & Modi Housing 40,465.00 Dr				
	Output CGST 3,086.28 Cr				
	Output SGST 3,086.28 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of plumbing to kadakia & modi housing wide bill no 14393 bill dt 24-11-2020 po no 72346 po dt 20-11-2020 hsn code 8481-3924				
30-Nov-20	By **(as per details)**	**Sales**	14395		2,039.00
	MSUP-Modi Realty Mallapur LLP 2,406.00 Dr				
	Output CGST 183.51 Cr				
	Output SGST 183.51 Cr				
	OIE-Round Off 0.02 Dr				
	being sale of plumbing to modi realty mallapur wide bill no 14395 bill dt 24-11-2020 po no 72422 po dt 24-11-2020				
	By **(as per details)**	**Sales**	14396		22,868.00
	MSUP-Villa Orchids LLP 26,984.00 Dr				
	Output CGST 2,058.12 Cr				
	Output SGST 2,058.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing items to voc llp vide bill no 14396 dt 25.11.20 po no 72345 dt 20.11.20 hsn code 3917 /7326 /8481 /3919 3922 /7318				
	By **(as per details)**	**Sales**	14397		49,200.00
	MSUP-Villa Orchids LLP 58,056.00 Dr				
	Output CGST 4,428.00 Cr				
	Output SGST 4,428.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 14397 dt 25.11.20 po no 71836 dt 3.11.20 hsn code 6910				
	By **(as per details)**	**Sales**	14402		1,732.50
	MSUP-Villa Orchids LLP 2,044.00 Dr				
	Output CGST 155.93 Cr				
	Output SGST 155.93 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items to voc llp vide bill no 14402 dt 25.11.20 po no 72318 dt 20.11.20 hsn code 3506				
	Carried Over				1,31,43,400.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,31,43,400.10
30-Nov-20	By **(as per details)**	**Sales**	14403		5,780.00
	MSUP-Villa Orchids LLP 6,820.00 Dr				
	Output CGST 520.20 Cr				
	Output SGST 520.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to voc llp vide bill no 14403 dt 25.11.20 po no 72293 dt 19.11.20 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	14407		5,097.50
	MSUP-Modi Realty Mallapur LLP 6,015.00 Dr				
	Output CGST 458.78 Cr				
	Output SGST 458.78 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of plumbing items to modi realty mallapur llp vide bill no 14407 dt 25.11.20 po no 72422 dt 24.11.20				
	By **(as per details)**	**Sales**	14415		1,336.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,576.00 Dr				
	Output CGST 120.24 Cr				
	Output SGST 120.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 14415 dt 25.11.20 po no 72352 dt 21.11.20 hsn code 8481 /3917				
	By **(as per details)**	**Sales**	14421		17,180.00
	MSUP-Silver Oak Villas LLP 20,272.00 Dr				
	Output CGST 1,546.20 Cr				
	Output SGST 1,546.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Plumbing items to Sovllp bill 14421 dt 25-11-20 po 72315 dt 20-11-20 Hsn 39172390, 39174000,3917,73182990				
	By **(as per details)**	**Sales**	14422		11,372.00
	MSUP-Silver Oak Villas LLP 13,419.00 Dr				
	Output CGST 1,023.48 Cr				
	Output SGST 1,023.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to Sovllp bill 14422 dt 25-11-20 po 72315 dt 20-11-20 Hsn 39174000				
	Carried Over				1,31,84,165.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,31,84,165.60
30-Nov-20	By **(as per details)**	**Sales**	14439		16,015.00
	MSUP-Vista Homes 18,898.00 Dr				
	Output CGST 1,441.35 Cr				
	Output SGST 1,441.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing items to vista homes vide bill no 14439 dt 26.11.20 po no 72321 dt 20.11.20 hsn code 8481 /7326 /3917 /3919				
	By **(as per details)**	**Sales**	14440		64,028.00
	MSUP-Vista Homes 75,553.00 Dr				
	Output CGST 5,762.52 Cr				
	Output SGST 5,762.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to vista homes vide billl no 14440 dt 26.11.20 po no 72320 dt 20.11.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	14445		3,428.00
	MSUP-Silver Oak Villas LLP 4,045.00 Dr				
	Output CGST 308.52 Cr				
	Output SGST 308.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to sov llp vide bill no 14445 dt 26.11.20 po no 72417 dt 24.11.20 hsn code 8481 /3919 /8481 /7326				
	By **(as per details)**	**Sales**	14446		21,610.00
	MSUP-Silver Oak Villas LLP 25,500.00 Dr				
	Output CGST 1,944.90 Cr				
	Output SGST 1,944.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to sov llp vide bill no 14446 dt 26.11.20 po no 72416 dt 24.11.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	14449		1,340.00
	MSUP-Nilgiri Estates 1,581.00 Dr				
	Output CGST 120.60 Cr				
	Output SGST 120.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 14449 dt 26.11.20 po no 72343 dt 20.11.20 hsn code 8481 /3919				
	Carried Over				1,32,90,586.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,32,90,586.60
30-Nov-20	By **(as per details)**	**Sales**	14451		19,542.00
	MSUP-Nilgiri Estates 23,060.00 Dr				
	Output CGST 1,758.78 Cr				
	Output SGST 1,758.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to NE vide bill no 14451 dt 26.11.20 po no 72341 dt 20.11.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	14498		3,937.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,646.00 Dr				
	Output CGST 354.38 Cr				
	Output SGST 354.38 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing items to MPL vide bill no 14498 dt 30.11.20 pono 72468 dt 26.11.20				
	By **(as per details)**	**Sales**	14499		14,050.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,579.00 Dr				
	Output CGST 1,264.50 Cr				
	Output SGST 1,264.50 Cr				
	Being sale of plumbing items to MPL vide bill no 14499 dt 30.11.20 po no 71938 dt 7.11.20 hsn code 3917				
	By **(as per details)**	**Sales**	14502		5,467.00
	MSUP-Silver Oak Villas LLP 6,451.00 Dr				
	Output CGST 492.03 Cr				
	Output SGST 492.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of plumbing items to SOV LLP vide bill no 14502 dt 30. 11.20 po no 72416 dt 24.11.20 hsn code 8481				
	By **(as per details)**	**Sales**	14461		537.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 634.00 Dr				
	Output CGST 48.33 Cr				
	Output SGST 48.33 Cr				
	OIE-Round Off 0.34 Cr				
	being sale of plumbing to MPPL -platinum wide bill no 14461 bill dt 27-11-2020 po no 72323 po dt 20 -11-2020 hsn code 8481				
	By **(as per details)**	**Sales**	14467		25,200.00
	MSUP-Kadakia & Modi Housing 29,736.00 Dr				
	Output CGST 2,268.00 Cr				
	Output SGST 2,268.00 Cr				
	Being sale of plumbing items to KNM vide bill no 14467 dt 27.11.20 po no 72380 dt 23.11.20 hsn code 3925				
	Carried Over				1,33,59,320.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,33,59,320.10
30-Nov-20	By **(as per details)**	**Sales**	14469		29,798.00
	MSUP-Villa Orchids LLP 35,162.00 Dr				
	Output CGST 2,681.82 Cr				
	Output SGST 2,681.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to vco llp vide bill no 14469 dt 27.11.20 po no 72344 dt 20.11.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	14471		14,595.00
	MSUP-Villa Orchids LLP 17,222.00 Dr				
	Output CGST 1,313.55 Cr				
	Output SGST 1,313.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing items to VOC LLP vide bill no 14471 dt 27. 11.20 po no 72414 dt 24.11.20 hsn code 3917				
	By **(as per details)**	**Sales**	14478		8,860.00
	MSUP-Modi Realty Mallapur LLP 10,455.00 Dr				
	Output CGST 797.40 Cr				
	Output SGST 797.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14478 bill dt 28-11-2020 po no 72457 po dt 26-11-2020 hsn code 73241				
	By **(as per details)**	**Sales**	14503		9,305.00
	MSUP-Silver Oak Villas LLP 10,980.00 Dr				
	Output CGST 837.45 Cr				
	Output SGST 837.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to sov llp vide bill no 14503 dt 30.11.20 po no 72319 dt 20.11.20 hsn code 3917				
	By **(as per details)**	**Sales**	14490		2,955.00
	MSUP-Serene Constructions LLP 3,487.00 Dr				
	Output CGST 265.95 Cr				
	Output SGST 265.95 Cr				
	OIE-Round Off 0.10 Cr				
	being sale of plumbing to serene constructions wide bill no 14490 bill dt 28-11-2020 po no 71978 po dt 09-11-2020 hsn code 3917				
	By **(as per details)**	**Sales**	14493		12,600.00
	MSUP-Serene Constructions LLP 14,868.00 Dr				
	Output CGST 1,134.00 Cr				
	Output SGST 1,134.00 Cr				
	Being sale of plumbing items to Serene bill 14493 dt 28-11-20 po 71981 dt 09-11-20 Hsn 3925				
	Carried Over				1,34,37,433.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,34,37,433.10
30-Nov-20	By **(as per details)**	**Sales**	14494		11,075.00
	MSUP-Serene Constructions LLP 13,069.00 Dr				
	Output CGST 996.75 Cr				
	Output SGST 996.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of plumbing to serene constructions wide bill no 14494 bill dt 28-11-2020 po no 72349 po dt 21-11-2020 hsn code 73241				
1-Dec-20	By **(as per details)**	**Sales**	14521		1,11,298.00
	MSUP-Modi Realty Miryalguda LLp 1,31,332.00 Dr				
	Output CGST 10,016.82 Cr				
	Output SGST 10,016.82 Cr				
	OIE-Round Off 0.36 Cr				
	being sale of plumbing to modi realty miryalguda wide bill no 14521 bill dt 01-12-2020 po no 72156 po dt 16-11-2020				
	By **(as per details)**	**Sales**	14524		44,563.00
	MSUP-Modi Realty Mallapur LLP 52,584.00 Dr				
	Output CGST 4,010.67 Cr				
	Output SGST 4,010.67 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14524 bill dt 01-12-2020 po no 72518 po dt 28-11-2020				
	By **(as per details)**	**Sales**	14525		8,235.00
	MSUP-Modi Realty Mallapur LLP 9,717.00 Dr				
	Output CGST 741.15 Cr				
	Output SGST 741.15 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of plumbing to modi realty mallapur wide bill no 14525 bill dt 01-12-2020 po no 72518 po dt 28-11-2020 hsn code 3917-7326				
	By **(as per details)**	**Sales**	14526		3,920.00
	MSUP-Vista Homes 4,626.00 Dr				
	Output CGST 352.80 Cr				
	Output SGST 352.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to vista homes wide bill no 14526 bill dt 01 -12-2020 po no 72496 po dt 27-11 -2020 hsn code 3917				
	Carried Over				1,36,16,524.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,36,16,524.10
1-Dec-20	By **(as per details)**	**Sales**	14527		52,680.00
	MSUP-Vista Homes 62,162.00 Dr				
	Output CGST 4,741.20 Cr				
	Output SGST 4,741.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to vista homes wide bill no 14527 bill dt 01 -12-2020 po no 72122 po dt 13-11 -2020 hsn code 6910-7318				
	By **(as per details)**	**Sales**	14530		2,828.00
	MSUP-Nilgiri Estates 3,337.00 Dr				
	Output CGST 254.52 Cr				
	Output SGST 254.52 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of plumbing to nilgiri estates wide bill no 14530 bill dt 01 -12-2020 po no 72341 po dt 20-11 -2020 hsn code 8481				
	By **(as per details)**	**Sales**	14531		16,656.00
	MSUP-Nilgiri Estates 19,654.00 Dr				
	Output CGST 1,499.04 Cr				
	Output SGST 1,499.04 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of plumbing to nilgiri estates wide bill no 14531 bill dt 01 -12-2020 po no 72374 po dt 21-11 -2020 hsn code 6910				
	By **(as per details)**	**Sales**	14532		22,245.00
	MSUP-Nilgiri Estates 26,249.00 Dr				
	Output CGST 2,002.05 Cr				
	Output SGST 2,002.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of plumbing to nilgiri estates wide bill no 14532 bill dt 01 -12-2020 po no 72199 po dt 17-11 -2020 hsn code 6910-7318				
	By **(as per details)**	**Sales**	14533		9,404.00
	MSUP-Nilgiri Estates 11,097.00 Dr				
	Output CGST 846.36 Cr				
	Output SGST 846.36 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of plumbing to nilgiri estates wide bill no 14533 bill dt 01 -12-2020 po no 72376 po dt 21-11 -2020				
	Carried Over				1,37,20,337.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,37,20,337.10
1-Dec-20	By **(as per details)**	**Sales**	14534		56,276.00
	MSUP-Nilgiri Estates 66,406.00 Dr				
	Output CGST 5,064.84 Cr				
	Output SGST 5,064.84 Cr				
	OIE-Round Off 0.32 Cr				
	being sale of plumbing to nilgiri estates wide bill no 14534 bill dt 01 -12-2020 po no 72377 po dt 20-11 -2020 hsn code 8481-3924				
2-Dec-20	By **(as per details)**	**Sales**	14538		1,046.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,235.00 Dr				
	Output CGST 94.19 Cr				
	Output SGST 94.19 Cr				
	OIE-Round Off 0.12 Cr				
	being sale of plumbing to mppl -platinum wide bill no 14538 bill dt 02-12-2020 po no 72636 po dt 02 -12-2020 hsn code 8481				
	By **(as per details)**	**Sales**	14539		40,040.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 47,247.00 Dr				
	Output CGST 3,603.60 Cr				
	Output SGST 3,603.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to mppl -platinum wide bill no 14539 bill dt 02-12-2020 po no 72576 po dt 01 -12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	14540		67,260.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 79,367.00 Dr				
	Output CGST 6,053.40 Cr				
	Output SGST 6,053.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to mppl -platinum wide bill no 14540 bill dt 02-12-2020 po no 72588 po dt 01 -12-2020 hsn code 3922				
	By **(as per details)**	**Sales**	14542		16,070.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,963.00 Dr				
	Output CGST 1,446.30 Cr				
	Output SGST 1,446.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to mppl -platinum wide bill no 14542 bill dt 02-12-2020 po no 72578 po dt 01 -12-2020 hsn code 3917				
	Carried Over				1,39,01,029.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,39,01,029.60
2-Dec-20	By **(as per details)**	**Sales**	14544		3,363.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,968.00 Dr				
	Output CGST 302.67 Cr				
	Output SGST 302.67 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of plumbing to mppl -platinum wide bill no 14544 bill dt 02-12-2020 po no 72473 po dt 26 -11-2020 hsn code 3922				
	By **(as per details)**	**Sales**	14547		33,353.00
	MSUP-Vista Homes 39,357.00 Dr				
	Output CGST 3,001.77 Cr				
	Output SGST 3,001.77 Cr				
	OIE-Round Off 0.46 Cr				
	being sale of plumbing to vista homes wide bill no 14547 bill dt 03 -12-2020 po no 72320 po dt 20-11 -2020 hsn code 8481-3922				
	By **(as per details)**	**Sales**	14548		4,139.00
	MSUP-Vista Homes 4,884.00 Dr				
	Output CGST 372.51 Cr				
	Output SGST 372.51 Cr				
	OIE-Round Off 0.02 Dr				
	being sale of plumbing to vista homes wide bill no 14548 bill dt 02 -12-2020 po no 72321 po dt 20-11 -2020 hsn code 8481				
	By **(as per details)**	**Sales**	14550		6,300.00
	MSUP-Serene Constructions LLP 7,434.00 Dr				
	Output CGST 567.00 Cr				
	Output SGST 567.00 Cr				
	being sale of plumbing to serene constructions wide bill no 14550 bill dt 02-12-2020 po no 71981 po dt 09-11-2020 hsn code 3925				
	By **(as per details)**	**Sales**	14551		1,924.00
	MSUP-Silver Oak Villas LLP 2,270.00 Dr				
	Output CGST 173.16 Cr				
	Output SGST 173.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of plumbing to sov llp wide bill no 14551 billdt 02-12 -2020 po no 72599 po dt 01-12 -2020 hsn code 3919				
	By **(as per details)**	**Sales**	14552		1,924.00
	MSUP-Silver Oak Villas LLP 2,270.00 Dr				
	Output CGST 173.16 Cr				
	Output SGST 173.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of plumbing to sov llp wide bill no 14552 bill dt 02-12 -2020 po no 72604 po dt 01-12 -2020 hsn code 3919-8481				
	Carried Over				1,39,52,032.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,39,52,032.60
3-Dec-20	By **(as per details)**	**Sales**	14553		22,276.00
	MSUP-Silver Oak Villas LLP 26,286.00 Dr				
	Output CGST 2,004.84 Cr				
	Output SGST 2,004.84 Cr				
	OIE-Round Off 0.32 Cr				
	being sale of plumbing to sov llp ide bill no 14553 bill dt 03-12-2020 po no 72415 po dt 24-11-2020 hsn code 6910				
	By **(as per details)**	**Sales**	14554		15,871.00
	MSUP-Silver Oak Villas LLP 18,728.00 Dr				
	Output CGST 1,428.39 Cr				
	Output SGST 1,428.39 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of plumbing to sov llp wide bill no 14554 bill dt 03-12 -2020 po no 72598 po dt 01-12 -2020 hsn code 8481-3924				
	By **(as per details)**	**Sales**	14555		15,871.00
	MSUP-Silver Oak Villas LLP 18,728.00 Dr				
	Output CGST 1,428.39 Cr				
	Output SGST 1,428.39 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of plumbing to sov llp wide bill no 14555 bill dt 03-12 -2020 po no 72603 po dt 01-12 -2020 hsn code 8481-3294				
	By **(as per details)**	**Sales**	14561		466.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **550.00 Dr**				
	Output CGST 41.94 Cr				
	Output SGST 41.94 Cr				
	OIE-Round Off 0.12 Cr				
	being sale of plumbing to mppl -platinum wide bill no 14561 bill dt 03-12-2020 po no 72675 po dt 03 -12-2020 hsn code 3924				
	By **(as per details)**	**Sales**	14566		750.00
	MSUP-Vista Homes 885.00 Dr				
	Output CGST 67.50 Cr				
	Output SGST 67.50 Cr				
	being sale of plumbing to vista homes wide bill no 14566 bill dt 03 -12-2020 po no 72321 po dt 20-11 -2020 hsn code 3917				
5-Dec-20	By **(as per details)**	**Sales**	14596		11,075.00
	MSUP-Vista Homes 13,069.00 Dr				
	Output CGST 996.75 Cr				
	Output SGST 996.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of plumbing to vista homes wide bill no 14596 bill dt 05 -12-2020 po no 72371 po dt 21-11 -2020 hsn code 73241				
	Carried Over				1,40,18,341.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,40,18,341.60
5-Dec-20	By **(as per details)**	**Sales**	14606		15,773.00
	MSUP-Modi Realty Miryalguda LLp 18,612.00 Dr				
	Output CGST 1,419.57 Cr				
	Output SGST 1,419.57 Cr				
	OIE-Round Off 0.14 Dr				
	being sale of plumbing to modi realty miryalguda llp wide bill no 14606 bill dt 05-12-2020 po no 72125 po dt 13-11-2020 hsn code 3917				
	By **(as per details)**	**Sales**	14607		6,057.00
	MSUP-Modi Realty Miryalguda LLp 7,147.00 Dr				
	Output CGST 545.13 Cr				
	Output SGST 545.13 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of plumbing to modi realty miryalguda llp wide bill no 14607 bill dt 05-12-2020 po no 72130 po dt 13-11-2020 hsn code 3917-3506				
	By **(as per details)**	**Sales**	14609		45,260.00
	MSUP-Modi Realty Mallapur LLP 53,407.00 Dr				
	Output CGST 4,073.40 Cr				
	Output SGST 4,073.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14609 bill dt 05-12-2020 po no 72710 po dt 04-12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	14611		30,355.00
	MSUP-Modi Realty Mallapur LLP 35,819.00 Dr				
	Output CGST 2,731.95 Cr				
	Output SGST 2,731.95 Cr				
	OIE-Round Off 0.10 Cr				
	towards sale of Plumbing material to GMR against bill no:-14611 dt: -05.12.2020 Po-72518				
7-Dec-20	By **(as per details)**	**Sales**	14617		22,544.00
	MSUP-Vista Homes 26,602.00 Dr				
	Output CGST 2,028.96 Cr				
	Output SGST 2,028.96 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of plumbing to vista homes wide bill no 14617 bill dt 07 -12-2020 po no 72734 po dt 05-12 -2020 hsn code 8481-3917-7326				
	Carried Over				1,41,38,330.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,41,38,330.60
7-Dec-20	By **(as per details)**	**Sales**	14618		78,236.00
	MSUP-Vista Homes 92,318.00 Dr				
	Output CGST 7,041.24 Cr				
	Output SGST 7,041.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of plumbing to vista homes wide bill no 14618 bill dt 07 -12-2020 po no 72731 po dt 05-12 -2020 hsn code 8481-3924				
	By **(as per details)**	**Sales**	14627		2,986.00
	MSUP-GV Research Center Pvt Ltd 3,523.00 Dr				
	Output CGST 268.74 Cr				
	Output SGST 268.74 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of plumbing to gvrc wide bill no 14627 bill dt 07-12-2020 po no 72631 po dt 21-11-2020				
	By **(as per details)**	**Sales**	14641		830.00
	MSUP-Silver Oak Villas LLP 979.00 Dr				
	Output CGST 74.70 Cr				
	Output SGST 74.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to sov llp wide bill no 14641 bill dt 07-12 -2020 po no 72415 po dt 24-11 -2020 hsn code 6910				
	By **(as per details)**	**Sales**	14642		23,626.00
	MSUP-Silver Oak Villas LLP 27,879.00 Dr				
	Output CGST 2,126.34 Cr				
	Output SGST 2,126.34 Cr				
	OIE-Round Off 0.32 Cr				
	being sale of plumbing to sov llp wide bill no 14642 bill dt 07-12 -2020 po no 72662 po dt 03-12 -2020 hsn code 8481				
8-Dec-20	By **(as per details)**	**Sales**	14650		26,874.00
	MSUP-Villa Orchids LLP 31,711.00 Dr				
	Output CGST 2,418.66 Cr				
	Output SGST 2,418.66 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of plumbing to voc llp wide bill no 14650 bill dt 08-12 -2020 po no 72355 po dt 21-11 -2020				
	By **(as per details)**	**Sales**	14652		707.00
	MSUP-Villa Orchids LLP 834.00 Dr				
	Output CGST 63.63 Cr				
	Output SGST 63.63 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of plumbing to voc llp wide bill no 14652 bill dt 08-12 -2020 po no 71930 po dt 06-11 -2020 hsn code 8481				
	Carried Over				1,42,71,589.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,42,71,589.60
8-Dec-20	By **(as per details)**	**Sales**	14653		25,261.00
	MSUP-Villa Orchids LLP 29,808.00 Dr				
	Output CGST 2,273.49 Cr				
	Output SGST 2,273.49 Cr				
	OIE-Round Off 0.02 Cr				
	being sale of plumbing to voc llp wide bill no 14653 bill dt 08-12 -2020 po no 72344 po dt 20-11 -2020 hsn code 8481-3924				
	By **(as per details)**	**Sales**	14654		10,812.00
	MSUP-Villa Orchids LLP 12,758.00 Dr				
	Output CGST 973.08 Cr				
	Output SGST 973.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of plumbing to voc llp wide bill no 14654 bill dt 08-12 -2020 po no 71836 po dt 03-11 -2020 hsn code 6910				
	By **(as per details)**	**Sales**	14655		7,551.00
	MSUP-Villa Orchids LLP 8,910.00 Dr				
	Output CGST 679.59 Cr				
	Output SGST 679.59 Cr				
	OIE-Round Off 0.18 Dr				
	being sale of plumbing to voc llp wide bill no 14655 bill dt 08-12 -2020 po no 72345 po dt 20-11 -2020 hsn code 8481-3917				
	By **(as per details)**	**Sales**	14656		9,144.00
	MSUP-Villa Orchids LLP 10,790.00 Dr				
	Output CGST 822.96 Cr				
	Output SGST 822.96 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of plumbing to voc llp wide bill no 14656 bill dt 08-12 -2020 po no 71931 po dt 06-11 -2020 hsn code 73241				
	By **(as per details)**	**Sales**	14659		11,796.00
	MSUP-Modi Realty Mallapur LLP 13,919.00 Dr				
	Output CGST 1,061.64 Cr				
	Output SGST 1,061.64 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14659 bill dt 08-12-2020 po no 72770 po dt 07-12-2020 hsn code 73241				
	Carried Over				1,43,36,153.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,43,36,153.60
8-Dec-20	By **(as per details)**	**Sales**	14668		3,187.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **3,761.00 Dr**				
	Output CGST **286.88 Cr**				
	Output SGST **286.88 Cr**				
	OIE-Round Off **0.26 Dr**				
	being sale of plumbing to mppl -platinum wide bill no 14668 bill dt 08-12-2020 po no 72821 po dt 08 -12-2020 hsn code 3506				
9-Dec-20	By **(as per details)**	**Sales**	14674		5,898.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **6,960.00 Dr**				
	Output CGST **530.82 Cr**				
	Output SGST **530.82 Cr**				
	OIE-Round Off **0.36 Cr**				
	being sale of plumbing to mppl -platinum wide bill no 14674 bill dt 09-12-2020 po no 72818 po dt 08 -12-2020 hsn code 73241				
	By **(as per details)**	**Sales**	14675		3,937.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **4,646.00 Dr**				
	Output CGST **354.38 Cr**				
	Output SGST **354.38 Cr**				
	OIE-Round Off **0.26 Dr**				
	being sale of plumbing to mppl -platinum wide bill no 14675 bill dt 09-12-2020 po no 72468 po dt 26 -11-2020				
	By **(as per details)**	**Sales**	14677		20,950.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **24,721.00 Dr**				
	Output CGST **1,885.50 Cr**				
	Output SGST **1,885.50 Cr**				
	being sale of plumbing to mppl -platinum wide bill no 14677 bill dt 09-12-2020 po no 72707 po dt 04 -12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	14680		2,576.00
	MSUP-Modi Realty Mallapur LLP **3,040.00 Dr**				
	Output CGST **231.84 Cr**				
	Output SGST **231.84 Cr**				
	OIE-Round Off **0.32 Cr**				
	being sale of plumbing to modi realty mallapur llp wide bill no 14680 bill dt 09-12-2020 po no 72845 po dt 09-12-2020 hsn code 3922				
	Carried Over				1,43,72,702.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,43,72,702.60
9-Dec-20	By **(as per details)**	**Sales**	14692		480.00
	MSUP-Silver Oak Villas LLP 566.00 Dr				
	Output CGST 43.20 Cr				
	Output SGST 43.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to sov llp wide bill no 14692 bill dt 09-12 -2020 po no 72604 po dt 01-12 -2020 hsn code 8481				
	By **(as per details)**	**Sales**	14693		480.00
	MSUP-Silver Oak Villas LLP 566.00 Dr				
	Output CGST 43.20 Cr				
	Output SGST 43.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to sov llp wide bill no 14693 bill dt 09-12 -2020 po no 72599 po dt 01-12 -2020 hsn code 8481				
	By **(as per details)**	**Sales**	14694		4,262.00
	MSUP-Silver Oak Villas LLP 5,029.00 Dr				
	Output CGST 383.58 Cr				
	Output SGST 383.58 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of plumbing to sov llp wide bill no 14694 bill dt 09-12 -2020 po no 72661 po dt 03-12 -2020 hsn code 8481				
	By **(as per details)**	**Sales**	14696		5,526.50
	MSUP-Silver Oak Villas LLP 7,924.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Sundry Purchases NIL 99.60 Cr				
	Output CGST 639.97 Cr				
	Output SGST 639.97 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of paints to sov llp wide bill 14696 bill dt 09-12-2020 po no 72782 po dt 08-12-2020 hsn code 2523-3214				
10-Dec-20	By **(as per details)**	**Sales**	14713		11,075.00
	MSUP-Serene Constructions LLP 13,069.00 Dr				
	Output CGST 996.75 Cr				
	Output SGST 996.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to serene farms vide bill no 14713 dt 10.12.20 po no 72349 dt 21.11.20 hsn code 7324				
	Carried Over				1,43,94,526.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,43,94,526.10
10-Dec-20	By **(as per details)**	**Sales**	14723		15,379.00
	MSUP-Silver Oak Villas LLP 18,147.00 Dr				
	Output CGST 1,384.11 Cr				
	Output SGST 1,384.11 Cr				
	OIE-Round Off **0.22 Dr**				
	being sale of plumbing to sov llp wide bill no 14723 bill dt 10-12 -2020 po no 72600 po dt 01-12 -2020 hsn code 6910				
	By **(as per details)**	**Sales**	14724		46,212.00
	MSUP-Silver Oak Villas LLP 54,530.00 Dr				
	Output CGST 4,159.08 Cr				
	Output SGST 4,159.08 Cr				
	OIE-Round Off **0.16 Dr**				
	being sale of plumbing to sov llp wide bill no 14724 bill dt 10-12 -2020 po no 72310 po dt 19-11 -2020 hsn code 6910-3917-7318				
	By **(as per details)**	**Sales**	14730		12,500.00
	MSUP-Vista Homes 14,750.00 Dr				
	Output CGST 1,125.00 Cr				
	Output SGST 1,125.00 Cr				
	being sale of plumbing to vista homes wide bill no 14730 bill dt 10 -12-2020 po no 72842 po dt 09-12 -2020 hsn code 3925				
	By **(as per details)**	**Sales**	14731		44,226.00
	MSUP-Vista Homes 52,187.00 Dr				
	Output CGST 3,980.34 Cr				
	Output SGST 3,980.34 Cr				
	OIE-Round Off **0.32 Cr**				
	being sale of plumbing to vista homes wide bill no 14731 bill dt 10 -12-2020 po no 72687 po dt 03-12 -2020 hsn code 6910				
	By **(as per details)**	**Sales**	14732		11,075.00
	MSUP-Vista Homes 13,069.00 Dr				
	Output CGST **996.75 Cr**				
	Output SGST **996.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	being sale of plumbing to vista homes wide bill no 14732 bill dt 10 -12-2020 po no 72371 po dt 21-11 -2020 hsn code 73241				
	By **(as per details)**	**Sales**	14736		35,120.00
	MSUP-Vista Homes 41,442.00 Dr				
	Output CGST 3,160.80 Cr				
	Output SGST 3,160.80 Cr				
	OIE-Round Off **0.40 Cr**				
	being sale of plumbing to vista homes wide bill no 14736 bill dt 10 -12-2020 po no 72122 po dt 13-11 -2020 hsn code 6910-7318				
	Carried Over				1,45,59,038.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,45,59,038.10
11-Dec-20	By **(as per details)**	**Sales**	14738		4,015.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,738.00 Dr				
	Output CGST 361.35 Cr				
	Output SGST 361.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Plumbing items to MPPL ,bill 14738 dt 11-12-20 po 72291 dt 19-11-20 Hsn 3506				
	By **(as per details)**	**Sales**	14740		14,724.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 17,374.00 Dr				
	Output CGST 1,325.16 Cr				
	Output SGST 1,325.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing items to MPPL ,bill 14740 dt 11-12-20 po 72327 dt 20-11-20 Hsn 69101000, 7318				
14-Dec-20	By **(as per details)**	**Sales**	14770		14,455.00
	MSUP-Silver Oak Villas LLP 17,057.00 Dr				
	Output CGST 1,300.95 Cr				
	Output SGST 1,300.95 Cr				
	OIE-Round Off 0.10 Cr				
	being sale of plumbing to sov llp wide bill no 14770 bill dt 14-12 -2020 po no 72592 po dt 01-12 -2020 hsn code 6910-7318				
	By **(as per details)**	**Sales**	14771		20,334.00
	MSUP-Silver Oak Villas LLP 23,994.00 Dr				
	Output CGST 1,830.06 Cr				
	Output SGST 1,830.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of Plumbing items toSOVLLP bill 14771 dt 14-12-20 po 72656 dt 3-12-20 Hsn 69101000 -3917-7318-8481				
15-Dec-20	By **(as per details)**	**Sales**	14773		22,120.00
	MSUP-Vista Homes 26,102.00 Dr				
	Output CGST 1,990.80 Cr				
	Output SGST 1,990.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to Vista ,bill 14773 dt 15-12-20 po 72842 dt 9-12-20 Hsn 73241				
	By **(as per details)**	**Sales**	14774		2,110.00
	MSUP-Vista Homes 2,490.00 Dr				
	Output CGST 189.90 Cr				
	Output SGST 189.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to Vista ,bill 14774 dt 15-12-20 po 72734 dt 5-12-20 Hsn 8481				
	Carried Over				1,46,36,796.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,46,36,796.10
15-Dec-20	By **(as per details)**	**Sales**	14775		13,177.00
	MSUP-Vista Homes 15,549.00 Dr				
	Output CGST 1,185.93 Cr				
	Output SGST 1,185.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of Plumbing items to Vista ,bill 14775 dt 15-12-20 po 72878 dt 11-12-20 Hsn 7326,8481, 3917				
	By **(as per details)**	**Sales**	14776		64,946.00
	MSUP-Vista Homes 76,636.00 Dr				
	Output CGST 5,845.14 Cr				
	Output SGST 5,845.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of Plumbing items to Vista ,bill 14776 dt 15-12-20 po 72877 dt 11-12-20 Hsn 8481 3924 -3922-				
	By **(as per details)**	**Sales**	14785		2,740.00
	MSUP-Modi Realty Mallapur LLP 3,233.00 Dr				
	Output CGST 246.60 Cr				
	Output SGST 246.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14785 bill dt 15-12-2020 po no 72710 po dt 04-12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	14792		21,113.00
	MSUP-Kadakia & Modi Housing 24,913.00 Dr				
	Output CGST 1,900.17 Cr				
	Output SGST 1,900.17 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of plumbing to kadakia & modi housing wide bill no 14792 bill dt 15-12-2020 po no 72354 po dt 21-11-2020 hsn code 6910-7318				
	By **(as per details)**	**Sales**	14793		43,033.00
	MSUP-Kadakia & Modi Housing 50,779.00 Dr				
	Output CGST 3,872.97 Cr				
	Output SGST 3,872.97 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of Plumbing items to 14793 dt 15-12-20 po 72346 dt 20 -11-20 Hsn 8481-3922-3924				
	By **(as per details)**	**Sales**	14797		5,700.00
	MSUP-GV Discovery Centre Pvt LTd 6,726.00 Dr				
	Output CGST 513.00 Cr				
	Output SGST 513.00 Cr				
	being sale of plumbing to gvdc wide bill no 14797 bill dt 15-12 -2020 po no 72849 po dt 09-12 -2020 hsn code 3919-7318				
	Carried Over				1,47,87,505.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,47,87,505.10
15-Dec-20	By **(as per details)**	**Sales**	14807		2,201.00
	MSUP-GV Discovery Centre Pvt LTd 2,597.00 Dr				
	Output CGST 198.09 Cr				
	Output SGST 198.09 Cr				
	OIE-Round Off 0.18 Dr				
	being sale of plumbing to gvdc wide bill no 14807 bill dt 15-12 -2020 po no 72993 po dt 15-12 -2020 hsn code 3917-3506				
16-Dec-20	By **(as per details)**	**Sales**	14815		2,250.00
	MSUP-Modi Realty Miryalguda LLp 2,655.00 Dr				
	Output CGST 202.50 Cr				
	Output SGST 202.50 Cr				
	Being sale of plumbing items to modi realty miryalguda llp vide bill no 14815 dt 16.12.20 po no 72996 dt 15.12.20 hsn code 917				
	By **(as per details)**	**Sales**	14818		2,630.00
	MSUP-Modi Realty Miryalguda LLp 3,103.00 Dr				
	Output CGST 236.70 Cr				
	Output SGST 236.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to mrm llp vide bill no 14818 dt 16.12.20 po no 72125 dt 13.11.20 hsn code 3917				
	By **(as per details)**	**Sales**	14819		34,350.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 40,533.00 Dr				
	Output CGST 3,091.50 Cr				
	Output SGST 3,091.50 Cr				
	Being sale of plumbing items to MPL vide bill no 14819 dt 16.12.20 po no 72937 dt 14.12.20 po no 72937 dt 14.12.20 hsn code 3917				
	By **(as per details)**	**Sales**	14822		44,599.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 52,627.00 Dr				
	Output CGST 4,013.91 Cr				
	Output SGST 4,013.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing items to MPL vide bill no 14822 dt 16.12.20 po no 72942 dt 14.12.20 hsn code 3917 /7317				
	By **(as per details)**	**Sales**	14838		3,108.00
	MSUP-Nilgiri Estates 3,667.00 Dr				
	Output CGST 279.72 Cr				
	Output SGST 279.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to ne vide bill no 14838 dt 16.12.20 po no 72376 dt 21.11.20 hsn code 8481 /3919				
	Carried Over				1,48,76,643.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,48,76,643.10
16-Dec-20	By **(as per details)**	**Sales**	14839		14,806.00
	MSUP-Nilgiri Estates 17,471.00 Dr				
	Output CGST 1,332.54 Cr				
	Output SGST 1,332.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to ne vide bill no 14839 dt 16.12.20 po no 72850 dt 9.12.20				
17-Dec-20	By **(as per details)**	**Sales**	14842		4,085.00
	MSUP-Silver Oak Villas LLP 5,472.00 Dr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	Output CGST 438.94 Cr				
	Output SGST 438.94 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of plumbing to sov llp wide bill no 14802 bill dt 17-12 -2020 po no 72975 po dt 15-12 -2020 hsn code 8481-3919				
	By **(as per details)**	**Sales**	14847		24,612.00
	MSUP-Silver Oak Villas LLP 29,042.00 Dr				
	Output CGST 2,215.08 Cr				
	Output SGST 2,215.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to sovllp vide bill no 14847 dt 17.12. 20 po no 72974 dt 15.12.20 hsn code 8481 /3924/ 3922				
	By **(as per details)**	**Sales**	14853		24,939.00
	MSUP-Villa Orchids LLP 29,428.00 Dr				
	Output CGST 2,244.51 Cr				
	Output SGST 2,244.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing items to voc llp vide bill no 14853 dt 17.12.20 po no 72776 dt 7.12.20 hsn code 3917 /7326 /8481 /3919 /3922				
	By **(as per details)**	**Sales**	14856		2,310.00
	MSUP-Mehta & Modi Reality Kowkur LLP 2,726.00 Dr				
	Output CGST 207.90 Cr				
	Output SGST 207.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to ght vide bill no 14856 dt 17.12.20 po no 72931 dt 14.12.20 hsn code 3506				
	By **(as per details)**	**Sales**	14859		2,496.00
	MSUP-Villa Orchids LLP 2,945.00 Dr				
	Output CGST 224.64 Cr				
	Output SGST 224.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to Voc llp ,bill 14859 dt 17-12-20 po 71931 dt 06-11-20 hsn code 8481-7318				
	Carried Over				1,49,49,891.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,49,49,891.10
17-Dec-20	By **(as per details)**	**Sales**	14860		71,291.00
	MSUP-Villa Orchids LLP 84,123.00 Dr				
	Output CGST 6,416.19 Cr				
	Output SGST 6,416.19 Cr				
	OIE-Round Off 0.38 Dr				
	being sale of plumbing items to VOC LLP ,bill 14860 dt 17-12-20 po 72773 dt 7-12-20 Hsn 8481-3924 -8481-3922				
	By **(as per details)**	**Sales**	14871		31,329.00
	MSUP-Serene Constructions LLP 36,968.00 Dr				
	Output CGST 2,819.61 Cr				
	Output SGST 2,819.61 Cr				
	OIE-Round Off 0.22 Dr				
	Beibg sale of Plumbing items to Serene ,bill 14871 dt 17-12-20 po 72843dt 9-12-20 Hsn 391722390 , 39174000-3917				
	By **(as per details)**	**Sales**	14878		7,620.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,992.00 Dr				
	Output CGST 685.80 Cr				
	Output SGST 685.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to mppl -platinum wide bill no 14878 bill dt17-12-2020 po no 73059 po dt 17 -12-2020 hsn code 3917-7317				
	By **(as per details)**	**Sales**	14857		9,302.00
	MSUP-Villa Orchids LLP 10,976.00 Dr				
	Output CGST 837.18 Cr				
	Output SGST 837.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being Sale of Plumbing Material to Villa Orchids LLP against bill no:14857 dt:17.12.2020 PO:73052 dt:17.12.2020				
18-Dec-20	By **(as per details)**	**Sales**	14881		687.00
	MSUP-GV Research Center Pvt Ltd 811.00 Dr				
	Output CGST 61.83 Cr				
	Output SGST 61.83 Cr				
	OIE-Round Off 0.34 Cr				
	being sale of plumbing to gvrc wide bill no 14881 bill dt 18-12-2020 po no 73036 po dt 16-12-2020 hsn code 8481-3917				
	Carried Over				1,50,70,120.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,50,70,120.10
18-Dec-20	By **(as per details)**	**Sales**	14890		871.00
	MSUP-Vista Homes 1,028.00 Dr				
	Output CGST 78.39 Cr				
	Output SGST 78.39 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of plumbing to vista homes wide bill no 14890 bill dt 18 -12-2020 po no 72943 po dt 14-12 -2020 hsn code 3917				
	By **(as per details)**	**Sales**	14891		3,701.00
	MSUP-Vista Homes 4,367.00 Dr				
	Output CGST 333.09 Cr				
	Output SGST 333.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of plumbing items to vista homes vide bill no 14891 dt 18.12.20 po no 72878 dt 11.12.20 hsn code 8481				
	By **(as per details)**	**Sales**	14898		33,854.00
	MSUP-Vista Homes 39,948.00 Dr				
	Output CGST 3,046.86 Cr				
	Output SGST 3,046.86 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of plumbing to vista homes wide bill no 14898 bill dt 18 -12-2020 po no 72879 po dt 11-12 -2020 hsn code 6910-7318				
	By **(as per details)**	**Sales**	14899		21,348.00
	MSUP-Vista Homes 25,191.00 Dr				
	Output CGST 1,921.32 Cr				
	Output SGST 1,921.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to vista homes vide bill no 14899 dt 18.12.20 po no 72687 dt 3.12.20 hsn code 6910 /8481				
	By **(as per details)**	**Sales**	14901		3,320.00
	MSUP-Vista Homes 3,918.00 Dr				
	Output CGST 298.80 Cr				
	Output SGST 298.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to vista homes vide bill no 14901 dt 18.12.20 po no 72687 dt 3.12.20 hsn code 6910				
	Carried Over				1,51,33,214.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,51,33,214.10
18-Dec-20	By **(as per details)**	**Sales**	14902		4,980.00
	MSUP-Vista Homes 5,876.00 Dr				
	Output CGST 448.20 Cr				
	Output SGST 448.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to vista homes wide bill no 14902 bill dt 18 -12-2020 po no 72879 po dt 11-12 -2020 hsn code 6910				
19-Dec-20	By **(as per details)**	**Sales**	14906		16,129.00
	MSUP-Paramount Builders 19,032.00 Dr				
	Output CGST 1,451.61 Cr				
	Output SGST 1,451.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of plumbing to paramount builders bill no 14906 bill dt 19-12-2020 po no 72948 po dt 14-12-2020 hsn code 8481-3922				
	By **(as per details)**	**Sales**	14907		4,107.00
	MSUP-Paramount Builders 5,498.00 Dr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	Output CGST 440.92 Cr				
	Output SGST 440.92 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of plumbing to paramount builders wide bill no 14907 bill dt 19-12-2020 po no 72950 po dt 14-12-2020 hsn code 8481-3919				
	By **(as per details)**	**Sales**	14912		1,320.00
	MSUP-Paramount Builders 1,558.00 Dr				
	Output CGST 118.80 Cr				
	Output SGST 118.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to paramount builders wide bill no 14912 bill dt 19-12-2020 po no 73126 po dt 18-12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	14913		37,356.00
	MSUP-Nilgiri Estates 44,080.00 Dr				
	Output CGST 3,362.04 Cr				
	Output SGST 3,362.04 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of plumbing to NE wide bill no 14913 bill dt 19-12-2020 po no 72374 po dt 21-11-2020 hsn code 6910-7318				
	Carried Over				1,51,97,106.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,51,97,106.10
19-Dec-20	By **(as per details)**	**Sales**	14919		3,690.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,354.00 Dr				
	Output CGST 332.10 Cr				
	Output SGST 332.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to mppl -platinum wide bill no 14919 bill dt 19-12-2020 po no 73057 po dt 17 -12-2020 hsn code 7325-7326				
21-Dec-20	By **(as per details)**	**Sales**	14931		7,755.00
	MSUP-Villa Orchids LLP 9,151.00 Dr				
	Output CGST 697.95 Cr				
	Output SGST 697.95 Cr				
	OIE-Round Off 0.10 Cr				
	being sale of plumbing to voc llp wide bill no 14931 bill dt 21-12 -2020 po no 72355 po dt 21-11 -2020 hsn code 6910-3919				
	By **(as per details)**	**Sales**	14947		31,500.00
	MSUP-Villa Orchids LLP 37,170.00 Dr				
	Output CGST 2,835.00 Cr				
	Output SGST 2,835.00 Cr				
	Being sale of Plumbing items to VOC LLP ,bill 14947 dt 21-12-20 po 72414 dt 24-11-20 Hsn 3925				
	By **(as per details)**	**Sales**	14952		29,277.00
	MSUP-Silver Oak Villas LLP 34,547.00 Dr				
	Output CGST 2,634.93 Cr				
	Output SGST 2,634.93 Cr				
	OIE-Round Off 0.14 Cr				
	being sale of plumbing to sov llp wide bill no 14952 bill dt 21-12 -2020 po no 73114 po dt 18-12 -2020 hsn code 8481				
	By **(as per details)**	**Sales**	14953		5,840.00
	MSUP-Silver Oak Villas LLP 7,543.00 Dr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	Output CGST 596.89 Cr				
	Output SGST 596.89 Cr				
	OIE-Round Off 0.02 Cr				
	being sale of paints to sov llp wide bill no 14953 bill dt 21-12 -2020 po no 73115 po dt 18-12 -2020 hsn code 3919-8481				
22-Dec-20	By **(as per details)**	**Sales**	14957		1,020.00
	MSUP-Vista Homes 1,204.00 Dr				
	Output CGST 91.80 Cr				
	Output SGST 91.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to vista homes wide bill no 14957 bill dt 22 -12-2020 po no 73102 po dt 18-12 -2020 hsn code 3917				
	Carried Over				1,52,76,188.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,52,76,188.10
22-Dec-20	By **(as per details)**	**Sales**	14958		3,180.00
	MSUP-Vista Homes 3,752.00 Dr				
	Output CGST 286.20 Cr				
	Output SGST 286.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to vista homes wide bill no 14958 bill dt 22 -12-2020 po no 73133 po dt 19-12 -2020 hsn code 7318				
	By **(as per details)**	**Sales**	14959		6,200.00
	MSUP-Vista Homes 7,316.00 Dr				
	Output CGST 558.00 Cr				
	Output SGST 558.00 Cr				
	being sale of plumbing to vista homes wide bill no 14959 bill dt 22 -12-2020 po no 73072 po dt 18-12 -2020 hsn code 3917-8481				
	By **(as per details)**	**Sales**	14967		55,994.00
	MSUP-Modi Realty Mallapur LLP 66,073.00 Dr				
	Output CGST 5,039.46 Cr				
	Output SGST 5,039.46 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 14967 bill dt 22-12-2020 po no 73039 po dt 17-12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	14968		12,946.00
	MSUP-Modi Realty Mallapur LLP 15,276.00 Dr				
	Output CGST 1,165.14 Cr				
	Output SGST 1,165.14 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of plumbing to modi realty mallapur wide bill no 14968 bill dt 22-12-2020 po no 73039 po dt 17-12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	14972		3,600.00
	MSUP-Nilgiri Estates 4,248.00 Dr				
	Output CGST 324.00 Cr				
	Output SGST 324.00 Cr				
	being sale of plumbing to ne wide bill no 14972 bill dt 22-12-2020 po no 73165 po dt 21-12-2020				
	By **(as per details)**	**Sales**	14974		5,544.00
	MSUP-Nilgiri Estates 6,542.00 Dr				
	Output CGST 498.96 Cr				
	Output SGST 498.96 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of plumbing to ne wide bill no 14974 bill dt 22-12-2020 po no 72374 po dt 21-11-2020 hsn code 6910				
	Carried Over				1,53,63,652.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,53,63,652.10
23-Dec-20	By **(as per details)**	**Sales**	14977		58,060.00
	MSUP-Serene Constructions LLP 68,511.00 Dr				
	Output CGST 5,225.40 Cr				
	Output SGST 5,225.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to serene constructions wide bill no 14977 bill dt 23-12-2020 po no 7029 po dt 16-12-2020 hsn code 6910-3922				
	By **(as per details)**	**Sales**	14978		20,109.00
	MSUP-Serene Constructions LLP 23,729.00 Dr				
	Output CGST 1,809.81 Cr				
	Output SGST 1,809.81 Cr				
	OIE-Round Off 0.38 Cr				
	being sale of plumbing to serene constructions wide bill no 14978 bill dt 23-12-2020 po no 73132 po dt 19-12-2020 hsn code 3917-8481 -7318				
	By **(as per details)**	**Sales**	14979		52,923.00
	MSUP-Serene Constructions LLP 62,449.00 Dr				
	Output CGST 4,763.07 Cr				
	Output SGST 4,763.07 Cr				
	OIE-Round Off 0.14 Dr				
	being sale of plumbing to serene constructions wide bill no 14979 bill dt 23-12-2020 po no 73129 po dt 19-12-2020 hsn code 8481-3924 -3922				
	By **(as per details)**	**Sales**	14981		7,400.00
	MSUP-Serene Constructions LLP 9,384.00 Dr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	Output CGST 737.29 Cr				
	Output SGST 737.29 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of plumbing to serene constructions wide bill no 14981 bill dt 23-12-2020 po no 73037 po dt 16-12-2020 hsn code 7326 -2523				
	By **(as per details)**	**Sales**	14989		5,400.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,372.00 Dr				
	Output CGST 486.00 Cr				
	Output SGST 486.00 Cr				
	being sale of plumbing to mppl -platinum wide bill no 14989 bill dt 23-12-2020 po no 73154 po dt 21 -12-2020				
	Carried Over				1,55,07,544.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,55,07,544.10
24-Dec-20	By **(as per details)**	**Sales**	15006		892.50
	MSUP-Modi Realty Miryalguda LLp 1,053.00 Dr				
	Output CGST 80.33 Cr				
	Output SGST 80.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to mrm llp vide bill no 15006 dt 24.12.20 po no 73180 dt 22.12.20 hsn code 3917				
	By **(as per details)**	**Sales**	15008		74,090.00
	MSUP-Modi Realty Miryalguda LLp 87,426.00 Dr				
	Output CGST 6,668.10 Cr				
	Output SGST 6,668.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to modi realty miryalguda wide bill no 15008 bill dt 24-12-2020 po no 72688 po dt 03-12-2020 hsn code 6910-8481				
	By **(as per details)**	**Sales**	15009		23,176.00
	MSUP-Modi Realty Miryalguda LLp 27,348.00 Dr				
	Output CGST 2,085.84 Cr				
	Output SGST 2,085.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to mrm llp vide bill no 15009 dt 24.12.20 po no 72130 dt 13.11.20 hsn code 3506 /3917				
	By **(as per details)**	**Sales**	15011		11,014.00
	MSUP-Modi Realty Miryalguda LLp 12,997.00 Dr				
	Output CGST 991.26 Cr				
	Output SGST 991.26 Cr				
	OIE-Round Off 0.48 Cr				
	being sale of plumbing to modi realty miryalguda wide bill no 15011 bill dt 24-12-2020 po no 72123 po dt 13-11-2020 hsn code 3917				
	By **(as per details)**	**Sales**	15013		25,085.00
	MSUP-Modi Realty Miryalguda LLp 29,600.00 Dr				
	Output CGST 2,257.65 Cr				
	Output SGST 2,257.65 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of plumbing to modi realty miryalguda wide bill no 15013 bill dt 24-12-2020 po no 72125 po dt 13-11-2020 hsn code 3917				
	Carried Over				1,56,41,801.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,56,41,801.60
24-Dec-20	By **(as per details)**	**Sales**	15017		47,082.00
	MSUP-Modi Realty Mallapur LLP 55,557.00 Dr				
	Output CGST 4,237.38 Cr				
	Output SGST 4,237.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to gmr vide bill no 15017 dt 24.12.20 po no 73081 dt 18.12.20 hsn code 3922				
	By **(as per details)**	**Sales**	15021		2,772.00
	MSUP-Silver Oak Villas LLP 3,271.00 Dr				
	Output CGST 249.48 Cr				
	Output SGST 249.48 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of plumbing to sov llp wide bill no 15021 bill dt 24-12 -2020 po no 72656 po dt 03-12 -2020 hsn code 6910				
	By **(as per details)**	**Sales**	15022		1,074.00
	MSUP-Silver Oak Villas LLP 1,267.00 Dr				
	Output CGST 96.66 Cr				
	Output SGST 96.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing items to sov llp vide bill no 15022 dt 24.12.20 po no 73114 dt 18.12.20 hsn code 8481				
	By **(as per details)**	**Sales**	15023		924.00
	MSUP-Silver Oak Villas LLP 1,090.00 Dr				
	Output CGST 83.16 Cr				
	Output SGST 83.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of plumbing to sov llp wide bill no 15023 bill dt 24-12 -2020 po no 72592 po dt 01-12 -2020 hsn code 6910				
	By **(as per details)**	**Sales**	15025		5,620.00
	MSUP-Silver Oak Villas LLP 6,632.00 Dr				
	Output CGST 505.80 Cr				
	Output SGST 505.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to sov llp wide bill no 15025 bill dt 24-12 -2020 po no 73071 po dt 18-12 -2020				
	Carried Over				1,56,99,273.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,56,99,273.60
26-Dec-20	By **(as per details)**	**Sales**	15028		18,919.00
	MSUP-Vista Homes 22,324.00 Dr				
	Output CGST 1,702.71 Cr				
	Output SGST 1,702.71 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of plumbing items to vista homes vide bill no 15028 dt 26.12.20 po no 73162 dt 21.12.20 hsn code 8481 /7326 /3917 /3919				
	By **(as per details)**	**Sales**	15029		74,436.00
	MSUP-Vista Homes 87,834.00 Dr				
	Output CGST 6,699.24 Cr				
	Output SGST 6,699.24 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of plumbing items to vista homes vide bill no 15029 dt 26.12.20 po no 73160 dt 21.12.20 hsn code 8481 /3924 /3922				
	By **(as per details)**	**Sales**	15030		5,544.00
	MSUP-Vista Homes 6,542.00 Dr				
	Output CGST 498.96 Cr				
	Output SGST 498.96 Cr				
	OIE-Round Off **0.08 Cr**				
	Being sale of plumbing items to vista homes wide bill no 15030 dt 26.12.20 po no 72879 dt 11.12.20 hsn code 6910				
	By **(as per details)**	**Sales**	15031		3,696.00
	MSUP-Vista Homes 4,361.00 Dr				
	Output CGST 332.64 Cr				
	Output SGST 332.64 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of plumbing items to vista homes vide bill no 15031 dt 26.12.20 po no 72687 dt 3.12.20 hsn code 6910				
28-Dec-20	By **(as per details)**	**Sales**	15036		18,900.00
	MSUP-Villa Orchids LLP 22,302.00 Dr				
	Output CGST 1,701.00 Cr				
	Output SGST 1,701.00 Cr				
	Being sale of plumbing items to voc llp vide bill no 15036 dt 28.12.20 po no 72414 dt 24.11.20 hsn code 3925				
	By **(as per details)**	**Sales**	15038		21,895.00
	MSUP-Silver Oak Villas LLP 25,836.00 Dr				
	Output CGST 1,970.55 Cr				
	Output SGST 1,970.55 Cr				
	OIE-Round Off **0.10 Dr**				
	Being sale of plumbing items to sov llp vide bill no 15038 dt 28.12.20 po no 73215 dt 23.12.20 hsn code 3924 /8481 /3922 /3919				
	Carried Over				1,58,42,663.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,58,42,663.60
28-Dec-20	By **(as per details)**	**Sales**	15039		720.00
	MSUP-Silver Oak Villas LLP 850.00 Dr				
	Output CGST 64.80 Cr				
	Output SGST 64.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to sov llp vide bill no 15039 dt 28.12.20 po no 73115 dt 18.12.20 hsn code 8481				
	By **(as per details)**	**Sales**	15040		17,340.00
	MSUP-Silver Oak Villas LLP 20,461.00 Dr				
	Output CGST 1,560.60 Cr				
	Output SGST 1,560.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing items to sov llp vide bill no 15040 dt 28.12.20 po no 72979 dt 15.12.20 hsn code 6910 /3917 /7318 /8481				
	By **(as per details)**	**Sales**	15041		23,370.00
	MSUP-Silver Oak Villas LLP 27,577.00 Dr				
	Output CGST 2,103.30 Cr				
	Output SGST 2,103.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to sov llp vide bill no 15041 dt 28.12.20 po no 73113 dt 18.12.20 hsn code 6910 /3917 /7318 /8481				
	By **(as per details)**	**Sales**	15047		80,262.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 94,709.00 Dr				
	Output CGST 7,223.58 Cr				
	Output SGST 7,223.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to MPPL ,bill 15047,dt 28-12-20 po 73219 dt 23-12-20 Hsn 39172390 -39174000-3917-3926-7318				
	By **(as per details)**	**Sales**	15049		25,229.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 29,770.00 Dr				
	Output CGST 2,270.61 Cr				
	Output SGST 2,270.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of plumbing items to mpl vide bill no 15049 dt 28.12.20 po no 73254 dt 24.12.20 hsn code 3917				
	By **(as per details)**	**Sales**	15050		2,948.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,479.00 Dr				
	Output CGST 265.32 Cr				
	Output SGST 265.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of Plumbing items to MPPL ,bill 15050 dt 28-12-20 po 73254 dt 24-12-20 Hsn 39174000				
	Carried Over				1,59,92,532.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,59,92,532.60
28-Dec-20	By **(as per details)**	**Sales**	15056		3,600.00
	MSUP-MC Modi Educatioal Trust 4,248.00 Dr				
	Output CGST 324.00 Cr				
	Output SGST 324.00 Cr				
	Being sale of plumbing items to mcmet vide bill no 15056 dt 28.12.0 po no 73164 dt 21.12.20 hsn code 3917				
	By **(as per details)**	**Sales**	15061		49,875.00
	MSUP-Kadakia & Modi Housing 58,853.00 Dr				
	Output CGST 4,488.75 Cr				
	Output SGST 4,488.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing items to knm vide bill no 15061 dt 28.12.20 po no 72354 dt 21.11.20 hsn code 6910				
	By **(as per details)**	**Sales**	15062		6,363.00
	MSUP-Kadakia & Modi Housing 7,508.00 Dr				
	Output CGST 572.67 Cr				
	Output SGST 572.67 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of Bill 15062 dt 28-12 -20 po 72346 dt 20-11-20 Hsn 8481				
	By **(as per details)**	**Sales**	15066		12,995.00
	MSUP-Vista Homes 15,334.00 Dr				
	Output CGST 1,169.55 Cr				
	Output SGST 1,169.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Plumbing items to Vista homes ,bill 15066 dt 28-12-20 po 73204 dt 22-12-20				
	By **(as per details)**	**Sales**	15068		8,055.00
	MSUP-Vista Homes 9,505.00 Dr				
	Output CGST 724.95 Cr				
	Output SGST 724.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Plumbing items to Vista homes ,bill 15068 dt 28-12-20 po 72877 dt 11-12-20 Hsn 8481				
29-Dec-20	By **(as per details)**	**Sales**	15074		1,030.00
	MSUP-Vista Homes 1,215.00 Dr				
	Output CGST 92.70 Cr				
	Output SGST 92.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to vista homes vide bill no 15074 dt 29.12.20 po no 73162 dt 21.12.20 hsn code 8481				
	Carried Over				1,60,74,450.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,60,74,450.60
29-Dec-20	By **(as per details)**	**Sales**	15080		15,978.00
	MSUP-Modi Realty Mallapur LLP 18,854.00 Dr				
	Output CGST 1,438.02 Cr				
	Output SGST 1,438.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to gmr vide bill no 15080 dt 29.12.20 po no 73039 dt 17.12.20 hsn code 3917				
	By **(as per details)**	**Sales**	15081		63,262.00
	MSUP-Modi Realty Mallapur LLP 74,649.00 Dr				
	Output CGST 5,693.58 Cr				
	Output SGST 5,693.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to gmr vide bill no 15081 dt 29.12.20 po no 73042 dt 17.12.20 hsn code 3917				
	By **(as per details)**	**Sales**	15082		808.00
	MSUP-Modi Realty Mallapur LLP 953.00 Dr				
	Output CGST 72.72 Cr				
	Output SGST 72.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to gmr vide bill no 15082 dt 29.12.20 po no 73042 dt 17.12.20 hsn code 3506 /8202				
	By **(as per details)**	**Sales**	15083		41,776.00
	MSUP-Modi Realty Mallapur LLP 49,296.00 Dr				
	Output CGST 3,759.84 Cr				
	Output SGST 3,759.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to gmr vide bill no 15083 dt 29.12.20 po no 73229 dt 23.12.20 hsn code 3917 /7317				
	By **(as per details)**	**Sales**	15088		2,950.00
	MSUP-Villa Orchids LLP 3,481.00 Dr				
	Output CGST 265.50 Cr				
	Output SGST 265.50 Cr				
	Being sale of plumbing items to voc llp vide bill no 15088 dt 29.12.20 po no 72345 dt 20.11.20 hsn code 8481				
30-Dec-20	By **(as per details)**	**Sales**	15097		11,286.00
	MSUP-Serene Constructions LLP 13,317.00 Dr				
	Output CGST 1,015.74 Cr				
	Output SGST 1,015.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of Plumbing items to Serene farms ,bill 15097 dt 30-12 -20 po 73129 dt 19-12-20 Hsn 8481				
	Carried Over				1,62,10,510.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,62,10,510.60
30-Dec-20	By **(as per details)**	**Sales**	15098		4,200.00
	MSUP-Serene Constructions LLP 4,956.00 Dr				
	Output CGST 378.00 Cr				
	Output SGST 378.00 Cr				
	Being sale of Plumbing items to serene farms ,bill 15098 dt 30-12 -20 po 73132 dt 19-12-20 Hsn 8481				
	By **(as per details)**	**Sales**	15113		39,344.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 46,426.00 Dr				
	Output CGST 3,540.96 Cr				
	Output SGST 3,540.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to mpl vide bill no 15113 dt 30.12.20 po no 73254 dt 24.12.20 hsn code 3917				
	By **(as per details)**	**Sales**	15118		42,207.00
	MSUP-Nilgiri Estates 49,804.00 Dr				
	Output CGST 3,798.63 Cr				
	Output SGST 3,798.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of Plumbing items to NE, bill 15118 dt 30-12-20 po 73212 dt 23-12-20Hsn 8481-3924-3922-				
	By **(as per details)**	**Sales**	15120		6,936.00
	MSUP-Nilgiri Estates 8,184.00 Dr				
	Output CGST 624.24 Cr				
	Output SGST 624.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of Plumbing items to NE ,bill 15120 dt 30-12-20 po73214 dt 23-12-20 Hsn 7326-3917-8481 -3919				
	By **(as per details)**	**Sales**	15122		5,312.00
	MSUP-Nilgiri Estates 6,268.00 Dr				
	Output CGST 478.08 Cr				
	Output SGST 478.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of Plumbing items to NE, bill 15122 dt 30-12-20 po 73239 dt 23-12-20 Hsn 39172390-39174000 -3917-8202				
31-Dec-20	By **(as per details)**	**Sales**	15140		7,856.00
	MSUP-Silver Oak Villas LLP 9,270.00 Dr				
	Output CGST 707.04 Cr				
	Output SGST 707.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing items to Silver Oak Villas against bill no:15140 dt:31.12.2020 PO:73113 dt:18.12.2020				
	Carried Over				1,63,16,365.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,63,16,365.60
31-Dec-20	By **(as per details)**	**Sales**	15141		5,766.00
	MSUP-Silver Oak Villas LLP 6,804.00 Dr				
	Output CGST 518.94 Cr				
	Output SGST 518.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing items to Silver Oak Villas against bill no:15141 dt:31.12.2020 PO:72979 dt:15.12.2020				
2-Jan-21	By **(as per details)**	**Sales**	15157		10,656.00
	MSUP-Silver Oak Villas LLP 12,574.00 Dr				
	Output CGST 959.04 Cr				
	Output SGST 959.04 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of plumbing to sov llp wide bill no 15157 bill dy 02-01 -2021 po no 73286 po dt 26-12 -2020 hsn code 3917				
	By **(as per details)**	**Sales**	15160		8,998.00
	MSUP-Greenwood Estates 10,618.00 Dr				
	Output CGST 809.82 Cr				
	Output SGST 809.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of Plumbing items to Greenwood estates,bill 15160 dt 2 -01-21 po 73446 dt 31-12-20 Hsn3917-7326-8481-3919-73241 -7318-3925				
	By **(as per details)**	**Sales**	15161		14,069.00
	MSUP-Greenwood Estates 16,601.00 Dr				
	Output CGST 1,266.21 Cr				
	Output SGST 1,266.21 Cr				
	OIE-Round Off 0.42 Dr				
	being sale of plumbing to greenwood heights wide bill no 15161 bill dt 02-01-2021 po no 73445 po dt 31-12-2020 hsn code 8481-3922				
	By **(as per details)**	**Sales**	15162		8,601.00
	MSUP-Villa Orchids LLP 10,149.00 Dr				
	Output CGST 774.09 Cr				
	Output SGST 774.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of Plumbing items to VOC llp ,bill 15162 dt 2-01-21 po 72355 dt 21-11-20 Hsn 69101000 -3919				
	Carried Over				1,63,64,455.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,63,64,455.60
4-Jan-21	By **(as per details)**	**Sales**	15169		44,490.00
	MSUP-Nilgiri Estates 52,498.00 Dr				
	Output CGST 4,004.10 Cr				
	Output SGST 4,004.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Plumbing items to NE, bill 15169 dt 4-0121 po 73430 dt 30 -12-20 Hsn 69101000-7318				
	By **(as per details)**	**Sales**	15171		28,138.00
	MSUP-Nilgiri Estates 33,203.00 Dr				
	Output CGST 2,532.42 Cr				
	Output SGST 2,532.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of Plumbing items to NE, bill 15171 dt 4-01-21 po 73477 dt 04-01-21 Hsn -8481-3924-3922				
	By **(as per details)**	**Sales**	15172		4,899.00
	MSUP-Nilgiri Estates 5,781.00 Dr				
	Output CGST 440.91 Cr				
	Output SGST 440.91 Cr				
	OIE-Round Off 0.18 Cr				
	being sale of plumbing to NE wide bill no 15172 bill dt 04-01-2021 po no 73478 po dt 04-01-2021 hsn code 3917-8481				
	By **(as per details)**	**Sales**	15174		11,250.00
	MSUP-Vista Homes 13,275.00 Dr				
	Output CGST 1,012.50 Cr				
	Output SGST 1,012.50 Cr				
	being sale of plumbing to vista homes wide bill no 15174 bill dt 04 -01-2021 po no 73472 po dt 02-01 -2021 hsn code 3925				
	By **(as per details)**	**Sales**	15176		28,212.00
	MSUP-Vista Homes 33,290.00 Dr				
	Output CGST 2,539.08 Cr				
	Output SGST 2,539.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of plumbing to vista homes wide bill no 15176 bill dt 04 -01-2021 po no 72879 po dt 11-12 -2020 hsn code 6910-7318				
	By **(as per details)**	**Sales**	15177		17,691.00
	MSUP-Vista Homes 20,875.00 Dr				
	Output CGST 1,592.19 Cr				
	Output SGST 1,592.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of Plumbing items to Vista homes,bill 15177 dt 4-01-21 po 73475 dt 2-01-21 Hsn-8481 -7326-3917-3919-3917				
	Carried Over				1,64,99,135.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,64,99,135.60
4-Jan-21	By **(as per details)**	**Sales**	15178		88,089.00
	MSUP-Vista Homes 1,03,945.00 Dr				
	Output CGST 7,928.01 Cr				
	Output SGST 7,928.01 Cr				
	OIE-Round Off 0.02 Dr				
	being sale of plumbing to vista homes wide bill no 15178 bill dt 04 -01-2021 po no 73474 po dt 02-01 -2021 hsn code 8481-3922				
	By **(as per details)**	**Sales**	15186		23,470.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 27,695.00 Dr				
	Output CGST 2,112.30 Cr				
	Output SGST 2,112.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15186 bill dt 04-01-2021 po no 73384 po dt 30 -12-2020 hsn code 3917-7317				
	By **(as per details)**	**Sales**	15187		14,610.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 17,240.00 Dr				
	Output CGST 1,314.90 Cr				
	Output SGST 1,314.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15187 bill dt 04-01-2021 po no 72576 po dt 01 -12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	15188		47,580.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 56,144.00 Dr				
	Output CGST 4,282.20 Cr				
	Output SGST 4,282.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to mppl -platinum wide bill no 15188 bill dt 04-01-2021 po no 73459 po dt 02 -01-2021 hsn code 3917				
	By **(as per details)**	**Sales**	15189		6,480.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,646.00 Dr				
	Output CGST 583.20 Cr				
	Output SGST 583.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to mppl -platinum wide bill no 15189 bill dt 04-01-2021 po no 73219 po dt 23 -12-2020				
5-Jan-21	By **(as per details)**	**Sales**	15190		25,200.00
	MSUP-Silver Oak Villas LLP 29,736.00 Dr				
	Output CGST 2,268.00 Cr				
	Output SGST 2,268.00 Cr				
	Being sale of Plumbing items to Sov llp ,bill 15190 dt 05-01-21 po 72784 dt 08-12-20 Hsn 3925				
	Carried Over				1,67,04,564.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,67,04,564.60
5-Jan-21	By **(as per details)**	**Sales**	15191		31,830.00
	MSUP-Silver Oak Villas LLP 37,559.00 Dr				
	Output CGST 2,864.70 Cr				
	Output SGST 2,864.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Plumbing items to SOVLLP,bill 15191 dt 05-01-21 po 73447 dt 31-12-20 Hsn 8481-3924 -3922				
	By **(as per details)**	**Sales**	15192		5,029.00
	MSUP-Silver Oak Villas LLP 5,934.00 Dr				
	Output CGST 452.61 Cr				
	Output SGST 452.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of Plumbing items to SOVLLP,bill 15192 dt 05-01-21 po 73448 dt 31-12-20 Hsn 8481-3919 -3917-7326				
	By **(as per details)**	**Sales**	15195		6,300.00
	MSUP-Vista Homes 7,434.00 Dr				
	Output CGST 567.00 Cr				
	Output SGST 567.00 Cr				
	being sale of plumbing to vista homes wide bill no 15195 bill dt 05 -01-2021 po no 73471 po dt 02-01 -2021 hsn code 3925				
	By **(as per details)**	**Sales**	15199		2,280.00
	MSUP-Serene Constructions LLP 2,690.00 Dr				
	Output CGST 205.20 Cr				
	Output SGST 205.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Plumbing items to Serene ,Bill 15199 dt 05-01-21 po 73132 dt 19-12-20 Hsn 8481				
	By **(as per details)**	**Sales**	15200		11,746.00
	MSUP-Serene Constructions LLP 13,860.00 Dr				
	Output CGST 1,057.14 Cr				
	Output SGST 1,057.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of Plumbing items to Serene ,bill 15200 dt 05-01-21 po 73029 dt 16-12-20 Hsn 69101000 -7318				
	By **(as per details)**	**Sales**	15201		6,332.00
	MSUP-Modi Realty Mallapur LLP 7,472.00 Dr				
	Output CGST 569.88 Cr				
	Output SGST 569.88 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 15201 bill dt 05-01-2021 po no 73229 po dt 23-12-2020 hsn code 3917				
	Carried Over				1,67,68,081.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,67,68,081.60
5-Jan-21	By **(as per details)**	**Sales**	15202		47,800.00
	MSUP-Modi Realty Mallapur LLP 56,404.00 Dr				
	Output CGST 4,302.00 Cr				
	Output SGST 4,302.00 Cr				
	Being sale of Plumbing items to GMR,bill 15202 dt 05-01-21 po 73047 dt 17-12-20 Hsn 39174000 -39172390-				
	By **(as per details)**	**Sales**	15203		6,192.00
	MSUP-Modi Realty Mallapur LLP 7,307.00 Dr				
	Output CGST 557.28 Cr				
	Output SGST 557.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of Plumbing items to GMR,bill 15203 dt 05-01-21 po 73047 dt 17-12-20 Hsn 35061010 -3926-7318-39174000				
7-Jan-21	By **(as per details)**	**Sales**	15207		80,712.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 95,240.00 Dr				
	Output CGST 7,264.08 Cr				
	Output SGST 7,264.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of Plumbing items to MPPL,bill 15207 dt 07-01-21 po 73452 dt 31-12-20 Hsn 39229000				
	By **(as per details)**	**Sales**	15214		2,700.00
	MSUP-Modi Realty Mallapur LLP 3,186.00 Dr				
	Output CGST 243.00 Cr				
	Output SGST 243.00 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 15214 bill dt 07-01-2021 po no 73444 po dt 31-12-2020				
	By **(as per details)**	**Sales**	15229		18,506.00
	MSUP-Villa Orchids LLP 21,837.00 Dr				
	Output CGST 1,665.54 Cr				
	Output SGST 1,665.54 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of plumbing to voc llp wide bill no 15229 bill dt 07-01 -2021 po no 73295 po dt 26-12 -2020 hsn code 3917-8202				
	By **(as per details)**	**Sales**	15230		8,368.00
	MSUP-Mehta & Modi Reality Kowkur LLP 9,874.00 Dr				
	Output CGST 753.12 Cr				
	Output SGST 753.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of plumbing to mehta &modi realty kowkur llp wide bill no 15230 bill dt 07-01-2021 po no 73501 po dt 04-01-2021 hsn code 3917				
	Carried Over				1,69,32,359.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,69,32,359.60
7-Jan-21	By **(as per details)**	**Sales**	15231		3,094.00
	MSUP-Mehta & Modi Reality Kowkur LLP 3,651.00 Dr				
	Output CGST 278.46 Cr				
	Output SGST 278.46 Cr				
	OIE-Round Off 0.08 Cr				
	being sale og plumbing to mehta &modi realty kowkur llp wide bill no 15231 bill dt 07-01-2021 po no 73501 po dt 04-01-2021 hsn code 3917-3506				
	By **(as per details)**	**Sales**	15232		8,980.00
	MSUP-Villa Orchids LLP 10,596.00 Dr				
	Output CGST 808.20 Cr				
	Output SGST 808.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to voc llp wide bill no 15232 bill dt 07-01 -2021 po no 73428 po dt 30-12 -2020 hsn code 3917				
	By **(as per details)**	**Sales**	15238		9,210.00
	MSUP-Aedis Developers LLP 10,868.00 Dr				
	Output CGST 828.90 Cr				
	Output SGST 828.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to aedis developers wide bill no 15238 bill dt 07-01-2021 po no 73454 po dt 31-12-2020 hsn code 3917-3506				
	By **(as per details)**	**Sales**	15239		7,780.00
	MSUP-Aedis Developers LLP 9,180.00 Dr				
	Output CGST 700.20 Cr				
	Output SGST 700.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to aedis developers wide bill no 15239 bill dt 07-01-2021 po no 73451 po dt 31-12-2020 hsn code 3917-3506 -8202				
8-Jan-21	By **(as per details)**	**Sales**	15247		1,328.00
	MSUP-Modi Realty Miryalguda LLp 1,567.00 Dr				
	Output CGST 119.52 Cr				
	Output SGST 119.52 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of plumbing to modi realty miryalguda wide bill no 15247 bill dt 08-01-2021 po no 72535 po dt 05-01-2021 hsn code 3917				
	Carried Over				1,69,62,751.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,69,62,751.60
8-Jan-21	By **(as per details)**	**Sales**	15248		3,180.00
	MSUP-Modi Realty Miryalguda LLp 3,752.00 Dr				
	Output CGST 286.20 Cr				
	Output SGST 286.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to modi realty miryalguda llp wide bill no 15248 bill dt 08-01-2021 po no 73526 po dt 05-01-2021 hsn code 7318				
	By **(as per details)**	**Sales**	15249		28,344.00
	MSUP-Modi Realty Miryalguda LLp 33,446.00 Dr				
	Output CGST 2,550.96 Cr				
	Output SGST 2,550.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to mrm llp vide bill no 15249 dt 8.1.2021 po no 73552 dt 5.1.2021 hsn code 8481/3922 /3924				
	By **(as per details)**	**Sales**	15250		5,729.00
	MSUP-Modi Realty Miryalguda LLp 6,760.00 Dr				
	Output CGST 515.61 Cr				
	Output SGST 515.61 Cr				
	OIE-Round Off 0.22 Dr				
	being sale of plumbing to modi realty miryalguda wide bill no 15250 bill dt 08-01-2021 po no 73556 po dt 05-01-2021 hsn code 8481-3919				
	By **(as per details)**	**Sales**	15251		23,973.00
	MSUP-Modi Realty Miryalguda LLp 28,288.00 Dr				
	Output CGST 2,157.57 Cr				
	Output SGST 2,157.57 Cr				
	OIE-Round Off 0.14 Dr				
	being sale of plumbing to modi realty miryalguda wide bill no 15251 bill dt 08-01-2021 po no 73532 po dt 05-01-2021 hsn code 3917-7318				
9-Jan-21	By **(as per details)**	**Sales**	15279		23,688.00
	MSUP-Villa Orchids LLP 27,952.00 Dr				
	Output CGST 2,131.92 Cr				
	Output SGST 2,131.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing items to voc llp vide bill no 15279 dt 9.1.2021 po no 72777 dt 7.12.20 hsn code 6910 /3919				
	Carried Over				1,70,47,665.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,70,47,665.60
9-Jan-21	By **(as per details)**	**Sales**	15280		26,904.00
	MSUP-Mehta & Modi Reality Kowkur LLP 31,747.00 Dr				
	Output CGST 2,421.36 Cr				
	Output SGST 2,421.36 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of plumbing to mehta &modi realty kowkur llp wide bill no 15280 bill dt 09-01-2021 po no 73597 po dt 07-01-2021 hsn code 3922				
	By **(as per details)**	**Sales**	15281		2,121.00
	MSUP-Villa Orchids LLP 2,503.00 Dr				
	Output CGST 190.89 Cr				
	Output SGST 190.89 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of plumbing to voc llp wide bill no 15281 bill dt 09-01 -2021 po no 72773 po dt 07-12 -2020 hsn code 8481				
	By **(as per details)**	**Sales**	15282		10,272.00
	MSUP-Mehta & Modi Reality Kowkur LLP 12,121.00 Dr				
	Output CGST 924.48 Cr				
	Output SGST 924.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 15282 dt 9.1.21 po no 73606 dt 7.1.2021 hsn code 3917 /7317				
	By **(as per details)**	**Sales**	15283		10,272.00
	MSUP-Mehta & Modi Reality Kowkur LLP 12,121.00 Dr				
	Output CGST 924.48 Cr				
	Output SGST 924.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 15283 dt 9.1.2021 po no 73604 dt 7.1.2021 hsn code 3917 /7317 /8202				
	By **(as per details)**	**Sales**	15284		9,578.00
	MSUP-Mehta & Modi Reality Kowkur LLP 11,302.00 Dr				
	Output CGST 862.02 Cr				
	Output SGST 862.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to mehta & modi realty kowkur llp vide bill no 15284 dt 9.1.2021 po no 73603 dt 7.1.2021 hsn code 3917				
	Carried Over				1,71,06,812.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,71,06,812.60
9-Jan-21	By **(as per details)**	**Sales**	15285		702.00
	MSUP-Mehta & Modi Reality Kowkur LLP 828.00 Dr				
	Output CGST 63.18 Cr				
	Output SGST 63.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing items tomehta & modi realty kowkur llp 15285 dt 9.1.2021 po no 73603 dt 7.1.2021 hsn code 3506				
11-Jan-21	By **(as per details)**	**Sales**	15295		1,900.00
	MSUP-Vista Homes 2,242.00 Dr				
	Output CGST 171.00 Cr				
	Output SGST 171.00 Cr				
	being sale of plumbing to vista homes wide bill no 15295 bill dt 11 -01-2021 po no 73667 po dt 08-01 -2021 hsn code 7318				
	By **(as per details)**	**Sales**	15308		14,177.00
	MSUP-Silver Oak Villas LLP 16,729.00 Dr				
	Output CGST 1,275.93 Cr				
	Output SGST 1,275.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of plumbing items to sov llp vide bill no 15308 dt 11.1.2021 po no 73630 dt 8.1.2021 hsn code 3917				
	By **(as per details)**	**Sales**	15309		17,836.00
	MSUP-Silver Oak Villas LLP 21,046.00 Dr				
	Output CGST 1,605.24 Cr				
	Output SGST 1,605.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to sov llp vide bill no 15309 dt 11.1.2021 po no 73630 dt 8.1.2021 hsn code 3917 /3926				
	By **(as per details)**	**Sales**	15316		1,008.00
	MSUP-Nilgiri Estates 1,189.00 Dr				
	Output CGST 90.72 Cr				
	Output SGST 90.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 15316 dt 11.1.2021 po no 73430 dt 30.12.20 hsn code 7318				
	By **(as per details)**	**Sales**	15317		1,813.00
	MSUP-Nilgiri Estates 2,139.00 Dr				
	Output CGST 163.17 Cr				
	Output SGST 163.17 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of plumbing to ne wide bill no 15317 bill dt 11-01-2021 po no 73700 po dt 09-01-2021 hsn code 8481				
	Carried Over				1,71,44,248.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,71,44,248.60
11-Jan-21	By **(as per details)**	**Sales**	15318		6,660.00
	MSUP-Nilgiri Estates 7,859.00 Dr				
	Output CGST 599.40 Cr				
	Output SGST 599.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 15318 dt 11.1.2021 po no 73609 dt 7.1.2021 hsn code 7325				
	By **(as per details)**	**Sales**	15320		9,194.00
	MSUP-Nilgiri Estates 10,849.00 Dr				
	Output CGST 827.46 Cr				
	Output SGST 827.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 15320 dt 11.1.2021 po no 73702 dt 9.1.2021 hsn code 3917				
12-Jan-21	By **(as per details)**	**Sales**	15324		38,682.00
	MSUP-Vista Homes 45,645.00 Dr				
	Output CGST 3,481.38 Cr				
	Output SGST 3,481.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of Plumbing material to Vista Homes against bill no:15324 dt:12.01.2021 PO:73155 dt:21.12. 2020				
	By **(as per details)**	**Sales**	15325		6,245.00
	MSUP-Vista Homes 7,369.00 Dr				
	Output CGST 562.05 Cr				
	Output SGST 562.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Plumbing material to Vista Homes against bill no:15325 dt:12.01.2021 PO:73475 dt:02.01. 2021				
	By **(as per details)**	**Sales**	15334		24,150.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 28,497.00 Dr				
	Output CGST 2,173.50 Cr				
	Output SGST 2,173.50 Cr				
	Being sale of Plumbing material to MPPL- Platinum against bill no:15334 dt:12.01.2021 PO:73570 dt:05.01.2021				
	By **(as per details)**	**Sales**	15335		13,559.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,000.00 Dr				
	Output CGST 1,220.31 Cr				
	Output SGST 1,220.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of Plumbing material to MPPL- Platinum against bill no:15335 dt:12.01.2021 PO:73572 dt:05.01.2021				
	Carried Over				1,72,42,738.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,72,42,738.60
13-Jan-21	By **(as per details)**	**Sales**	15362		8,088.00
	MSUP-Serene Constructions LLP 9,544.00 Dr				
	Output CGST 727.92 Cr				
	Output SGST 727.92 Cr				
	OIE-Round Off 0.16 Cr				
	Towards sale of Plumbing material to Sernene constructions towards sale of Cp sanitary material against bill no:-15362 dt:-13.01.2021 Po -73132				
	By **(as per details)**	**Sales**	15364		1,848.00
	MSUP-Serene Constructions LLP 2,181.00 Dr				
	Output CGST 166.32 Cr				
	Output SGST 166.32 Cr				
	OIE-Round Off 0.36 Cr				
	Towards sale of Sanitary material to Serene constructions against bill no:-15364 dt:-13.01.2021 Po-73029				
	By **(as per details)**	**Sales**	15367		4,755.00
	MSUP-Silver Oak Villas LLP 5,611.00 Dr				
	Output CGST 427.95 Cr				
	Output SGST 427.95 Cr				
	OIE-Round Off 0.10 Cr				
	Towards sale of plumbing material to SOVLLP against bill no:-15367 dt:-13.01.2021 Po-73630				
	By **(as per details)**	**Sales**	15370		30,833.00
	MSUP-Silver Oak Villas LLP 36,383.00 Dr				
	Output CGST 2,774.97 Cr				
	Output SGST 2,774.97 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of plumbing material to SOV against bill no:15370 dt:13. 01.2021 PO:73431 dt:30.12.2020				
	By **(as per details)**	**Sales**	15374		27,172.00
	MSUP-Silver Oak Villas LLP 32,063.00 Dr				
	Output CGST 2,445.48 Cr				
	Output SGST 2,445.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing material to SOV against bill no:15374 dt:13. 01.2021 PO:73739 dt:11.01.2021				
	By **(as per details)**	**Sales**	15375		10,893.00
	MSUP-Silver Oak Villas LLP 12,854.00 Dr				
	Output CGST 980.37 Cr				
	Output SGST 980.37 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of plumbing material to Silver Oak Villas against bill no:15375 dt:13.01.2021 PO:73739 dt:11.01.2021				
	Carried Over				1,73,26,327.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,73,26,327.60
13-Jan-21	By **(as per details)**	**Sales**	15376		3,406.00
	MSUP-Silver Oak Villas LLP 4,019.00 Dr				
	Output CGST 306.54 Cr				
	Output SGST 306.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing material to SOV against bill no:15376 dt:13. 01.2021 PO:73739 dt:11.01.2021				
	By **(as per details)**	**Sales**	15381		3,795.00
	MSUP-MC Modi Educatioal Trust 4,478.00 Dr				
	Output CGST 341.55 Cr				
	Output SGST 341.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing material to MCMET against bill no:15381 dt:13.01.2021 PO:73796 dt:12.01. 2021				
	By **(as per details)**	**Sales**	15392		7,337.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,658.00 Dr				
	Output CGST 660.33 Cr				
	Output SGST 660.33 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of plumbing material to Mayflower Platinum against bill no:15392 dt:13.01.2021 PO:73822 dt:12.01.2021				
	By **(as per details)**	**Sales**	15394		6,252.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,377.00 Dr				
	Output CGST 562.68 Cr				
	Output SGST 562.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of Plumbing material to Mayflower Platinum against bill no:15394 dt:13.01.2021 PO:73821 dt:12.01.2021				
15-Jan-21	By **(as per details)**	**Sales**	15399		4,030.00
	MSUP-Modi Realty Miryalguda LLp 4,755.00 Dr				
	Output CGST 362.70 Cr				
	Output SGST 362.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Plumbing material to AGH against bill no:15399 dt:15. 01.2021 PO:73556 dt:05.01.2021				
	By **(as per details)**	**Sales**	15400		8,512.00
	MSUP-Modi Realty Miryalguda LLp 10,044.00 Dr				
	Output CGST 766.08 Cr				
	Output SGST 766.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of Plumbing material to AGH against bill no:15400 dt:15. 01.2021 PO:73535 dt:05.01.2021				
	Carried Over				1,73,59,659.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,73,59,659.60
15-Jan-21	By **(as per details)**	**Sales**	15406		68,490.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 80,818.00 Dr				
	Output CGST 6,164.10 Cr				
	Output SGST 6,164.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Plumbing material to Mayflower Platinum against bill no:15406 dt:15.01.2021 PO:73797 dt:12.01.2021				
	By **(as per details)**	**Sales**	15407		20,963.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,736.00 Dr				
	Output CGST 1,886.67 Cr				
	Output SGST 1,886.67 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of Plumbing material to Mayflower Platinum against bill no:15407 dt:15.01.2021 PO:73797 dt:12.01.2021				
	By **(as per details)**	**Sales**	15408		6,065.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,157.00 Dr				
	Output CGST 545.85 Cr				
	Output SGST 545.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Plumbing material to Mayflower Platinum against bill no:15408 dt:15.01.2021 PO:73802 dt:12.01.2021				
	By **(as per details)**	**Sales**	15409		36,232.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 42,754.00 Dr				
	Output CGST 3,260.88 Cr				
	Output SGST 3,260.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of Plumbing material to Mayflower Platinum against bill no:15409 dt:15.01.2021 PO:73781 dt:11.01.2021				
	By **(as per details)**	**Sales**	15410		19,039.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,466.00 Dr				
	Output CGST 1,713.51 Cr				
	Output SGST 1,713.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of Plumbing material to Mayflower Platinum against bill no:15410 dt:15.01.2021 PO:73781 dt:11.01.2021				
	Carried Over				1,75,10,448.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,75,10,448.60
16-Jan-21	By **(as per details)**	**Sales**	15433		2,310.00
	MSUP-Villa Orchids LLP 5,933.00 Dr				
	RMS-Cement 28% 1,018.40 Cr				
	RMS-Paints GST-18%(S) 1,613.00 Cr				
	Output CGST 495.65 Cr				
	Output SGST 495.65 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Cement, Paints & Plumbing material to Villa Orchids against bill no:15433 dt:16.01.2021 PO:73768 dt:11.01.2021				
	By **(as per details)**	**Sales**	15436		31,742.00
	MSUP-Villa Orchids LLP 37,456.00 Dr				
	Output CGST 2,856.78 Cr				
	Output SGST 2,856.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of Plumbing material to Villa Orchids against bill no:15436 dt:16.01.2021 PO:73720 dt:11.01.2021				
	By **(as per details)**	**Sales**	15437		7,728.00
	MSUP-Villa Orchids LLP 9,119.00 Dr				
	Output CGST 695.52 Cr				
	Output SGST 695.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of Plumbing material to Villa Orchids against bill no:15437 dt:16.01.2021 PO:73842 dt:13.01.2021				
	By **(as per details)**	**Sales**	15438		20,391.00
	MSUP-Villa Orchids LLP 24,061.00 Dr				
	Output CGST 1,835.19 Cr				
	Output SGST 1,835.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of Plumbing material to VOC against bill no:15438 dt:16.01.2021 PO:73721 dt:11.01.2021				
18-Jan-21	By **(as per details)**	**Sales**	15444		5,370.00
	MSUP-Vista Homes 6,337.00 Dr				
	Output CGST 483.30 Cr				
	Output SGST 483.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to vista homes wide bill no 15444 bill dt 18-01-2021 po no 73160 po dt 21-12-2020 hsn code 8481				
	Carried Over				1,75,77,989.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,75,77,989.60
18-Jan-21	By **(as per details)**	**Sales**	15445		13,160.00
	MSUP-Vista Homes 15,529.00 Dr				
	Output CGST 1,184.40 Cr				
	Output SGST 1,184.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to vista homes wide bill no 15445 bill dt 18 -01-2021 po no 73823 po dt 13-01 -2021 hsn code 3917-3506				
	By **(as per details)**	**Sales**	15448		3,703.00
	MSUP-Silver Oak Villas LLP 4,370.00 Dr				
	Output CGST 333.27 Cr				
	Output SGST 333.27 Cr				
	OIE-Round Off 0.46 Cr				
	being sale of plumbing to sov llp wide bill no 15448 bill dt 18-01 -2021 po no 73766 po dt 1-01-2021 hsn code 8481-3919				
	By **(as per details)**	**Sales**	15449		3,088.00
	MSUP-Silver Oak Villas LLP 3,644.00 Dr				
	Output CGST 277.92 Cr				
	Output SGST 277.92 Cr				
	OIE-Round Off 0.16 Cr				
	being sale of plumbing to sov llp wide bill no 15449 bill dt 18-01 -2021 po no 73723 po dt 11-01 -2021 hsn code 8481-7326				
	By **(as per details)**	**Sales**	15450		24,612.00
	MSUP-Silver Oak Villas LLP 29,042.00 Dr				
	Output CGST 2,215.08 Cr				
	Output SGST 2,215.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of plumbing to sov llp wide bill no 15450 bill dt 18-01 -2021 po no 73765 po dt 11-01 -2021 hsn code8481-3922				
	By **(as per details)**	**Sales**	15451		15,915.00
	MSUP-Silver Oak Villas LLP 18,780.00 Dr				
	Output CGST 1,432.35 Cr				
	Output SGST 1,432.35 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of plumbing to sov llp wide bill no 15451 bill dt 18-01 -2021 po no 73722 po dt 11-01 -2021 hsn code 8481-3922				
	Carried Over				1,76,38,467.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,76,38,467.60
18-Jan-21	By **(as per details)**	**Sales**	15459		11,670.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,771.00 Dr				
	Output CGST 1,050.30 Cr				
	Output SGST 1,050.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15459 bill dt 18-01-2021 po no 73781 po dt 11 -01-2021 hsn code 3917				
19-Jan-21	By **(as per details)**	**Sales**	15468		16,658.00
	MSUP-Modi Realty Mallapur LLP 19,656.00 Dr				
	Output CGST 1,499.22 Cr				
	Output SGST 1,499.22 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of plumbing to modi realty mallapur llp wide bill no 15468 bill dt 19-01-2021 po no 73042 po dt 17-12-2020 hsn code 3917-7326				
	By **(as per details)**	**Sales**	15469		25,800.00
	MSUP-Nilgiri Estates 30,444.00 Dr				
	Output CGST 2,322.00 Cr				
	Output SGST 2,322.00 Cr				
	being sale of plumbing to NE wide bill no 15469 bill dt 19-01-2021 po no 73852 po dt 15-01-2021				
	By **(as per details)**	**Sales**	15470		6,936.00
	MSUP-Nilgiri Estates 8,184.00 Dr				
	Output CGST 624.24 Cr				
	Output SGST 624.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of plumbing to ME wide bill no 15470 bill dt 19-01-2021 po no 73214 po dt 23-12-2020 hsn code 73241				
	By **(as per details)**	**Sales**	15471		4,874.00
	MSUP-Nilgiri Estates 5,751.00 Dr				
	Output CGST 438.66 Cr				
	Output SGST 438.66 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of plumbing to NE wide bill no 15471 bill dt 19-01-2021 po no 73411 po dt 30-12-2020 hsn code 73241 - 3917				
	By **(as per details)**	**Sales**	15476		336.00
	MSUP-Mehta & Modi Reality Kowkur LLP 396.00 Dr				
	Output CGST 30.24 Cr				
	Output SGST 30.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of plumbing to mehta &modi realty kowkur llp wide bill no 15476 bill dt 19-01-2021 po no 73501 po dt 04-01-2021				
	Carried Over				1,77,04,741.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,77,04,741.60
19-Jan-21	By **(as per details)**	**Sales**	15477		7,195.00
	MSUP-Mehta & Modi Reality Kowkur LLP 8,490.00 Dr				
	Output CGST 647.55 Cr				
	Output SGST 647.55 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of plumbing to mehta &modi realty kowkur llp wide bill no 15477 bill dt 19-01-2021 po no 73752 po dt 11-01-2021 hsn code 3917-3506				
	By **(as per details)**	**Sales**	15478		53,645.00
	MSUP-Villa Orchids LLP 63,301.00 Dr				
	Output CGST 4,828.05 Cr				
	Output SGST 4,828.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of plumbing to voc llp wide bill no 15478 bill dt 19-01 -2021 po no 73864 po dt 16-01 -2021 hsn code 8481-3922				
	By **(as per details)**	**Sales**	15479		22,416.00
	MSUP-Villa Orchids LLP 26,451.00 Dr				
	Output CGST 2,017.44 Cr				
	Output SGST 2,017.44 Cr				
	OIE-Round Off 0.12 Cr				
	being sale of plumbing to voc llp wide bill no 15479 bill dt 19-01 -2021 po no 73865 po dt 16-01 -2021 hsn code 3917-8481-3922				
	By **(as per details)**	**Sales**	15480		25,480.00
	MSUP-Villa Orchids LLP 30,066.00 Dr				
	Output CGST 2,293.20 Cr				
	Output SGST 2,293.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to voc llp wide bill no 15480 bill dt 19-01 -2021 po no 72777 po dt 07-12 -2020 hsn code 6910				
	By **(as per details)**	**Sales**	15481		11,944.00
	MSUP-Villa Orchids LLP 14,094.00 Dr				
	Output CGST 1,074.96 Cr				
	Output SGST 1,074.96 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of plumbing to voc llp wide bill no 15481 bill dt 19-01 -2021 po no 73666 po dt 08-01 -2021				
	Carried Over				1,78,25,421.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,78,25,421.60
20-Jan-21	By **(as per details)**	**Sales**	15485		3,780.00
	MSUP-Aedis Developers LLP 4,460.00 Dr				
	Output CGST 340.20 Cr				
	Output SGST 340.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to aedis developers wide bill no 15485 bill dt 20-01-2021 po no 73454 po dt 31-12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	15487		11,222.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,242.00 Dr				
	Output CGST 1,009.98 Cr				
	Output SGST 1,009.98 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15487 bill dt 20-01-2021 po no 73781 po dt 11 -01-2021 hsn code 3917				
	By **(as per details)**	**Sales**	15489		4,903.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,786.00 Dr				
	Output CGST 441.27 Cr				
	Output SGST 441.27 Cr				
	OIE-Round Off 0.46 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15489 bill dt 20-01-2021 po no 73254 po dt 24 -12-2020 hsn code 3917				
	By **(as per details)**	**Sales**	15490		30,800.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 36,344.00 Dr				
	Output CGST 2,772.00 Cr				
	Output SGST 2,772.00 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15490 bill dt 20-01-2021 po no 73903 po dt 18 -01-2021 hsn code 3917-3506				
	By **(as per details)**	**Sales**	15491		20,960.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,733.00 Dr				
	Output CGST 1,886.40 Cr				
	Output SGST 1,886.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15491 bill dt 20-01-2021 po no 73797 po dt 12 -01-2021 hsn code 3917-3506				
21-Jan-21	By **(as per details)**	**Sales**	15494		23,106.00
	MSUP-Silver Oak Villas LLP 27,265.00 Dr				
	Output CGST 2,079.54 Cr				
	Output SGST 2,079.54 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of plumbing to sov llp wide bill no 15494 bill dt 21-01 -2021 po no 73764 po dt 11-01 -2021 hsn code 3610-3917				
	Carried Over				1,79,20,192.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,79,20,192.60
21-Jan-21	By **(as per details)**	**Sales**	15495		15,379.00
	MSUP-Silver Oak Villas LLP 18,147.00 Dr				
	Output CGST 1,384.11 Cr				
	Output SGST 1,384.11 Cr				
	OIE-Round Off 0.22 Dr				
	being sale of plumbing to sov llp wide bill no 15496 bill dt 21-01 -2021 po no 73724 po dt 11-01 -2021 hsn code 3910-3917-8481				
	By **(as per details)**	**Sales**	15507		43,590.00
	MSUP-Nilgiri Estates 51,436.00 Dr				
	Output CGST 3,923.10 Cr				
	Output SGST 3,923.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to NE wide bill no 15507 bill dt 21-01-2021 po no 73485 po dt 04-01-2021 hsn code 6910-7318				
	By **(as per details)**	**Sales**	15508		7,204.00
	MSUP-Nilgiri Estates 8,501.00 Dr				
	Output CGST 648.36 Cr				
	Output SGST 648.36 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of plumbing to NE wide bill no 15508 bill dt 21-01-2021 po no 73902 po dt 18-01-2021 hsn code 7326-3919				
	By **(as per details)**	**Sales**	15509		26,724.00
	MSUP-Nilgiri Estates 31,534.00 Dr				
	Output CGST 2,405.16 Cr				
	Output SGST 2,405.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of plumbing to NE wide bill no 15509 bill dt 21-01-2021 po no 73900 po dt 18-01-2021 hsn code 8481-3922				
22-Jan-21	By **(as per details)**	**Sales**	15514		17,630.00
	MSUP-Modi Realty Miryalguda LLp 20,803.00 Dr				
	Output CGST 1,586.70 Cr				
	Output SGST 1,586.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to modi realty miryalguda wide bill no 15514 bill dt 22-01-2021 po no 73867 po dt 16-01-2021 hsn code 3917				
	Carried Over				1,80,30,719.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,80,30,719.60
22-Jan-21	By **(as per details)**	**Sales**	15522		460.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 543.00 Dr				
	Output CGST 41.40 Cr				
	Output SGST 41.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15522 bill dt 220-01-2021 po no 74012 po dt 20 -01-2021 hsn code 3917				
23-Jan-21	By **(as per details)**	**Sales**	15535		14,862.00
	MSUP-Vista Homes 17,537.00 Dr				
	Output CGST 1,337.58 Cr				
	Output SGST 1,337.58 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of plumbing to vista homes wide bill no 15535 bill dt 23 -01-2021 po no 74090 po dt 22-01 -2021 hsn code 8481-3919				
	By **(as per details)**	**Sales**	15536		35,028.00
	MSUP-Vista Homes 41,333.00 Dr				
	Output CGST 3,152.52 Cr				
	Output SGST 3,152.52 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of plumbing to vista homes wide bill no 15536 bill dt 23 -01-2021 po no 73155 po dt 21-12 -2020 hsn code 6910-7318				
	By **(as per details)**	**Sales**	15537		66,081.00
	MSUP-Vista Homes 77,976.00 Dr				
	Output CGST 5,947.29 Cr				
	Output SGST 5,947.29 Cr				
	OIE-Round Off 0.42 Cr				
	being sale of plumbing to vista homes wide bill no 15537 bill dt 23 -01-2021 po no 74089 po dt 22-01 -2021 hsn code 8481-3924				
	By **(as per details)**	**Sales**	15543		36,755.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 43,371.00 Dr				
	Output CGST 3,307.95 Cr				
	Output SGST 3,307.95 Cr				
	OIE-Round Off 0.10 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15543 bill dt 23-01-2021 po no 73905 po dt 18 -01-2021 hsn code 3917-7317				
	Carried Over				1,81,83,905.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,81,83,905.60
25-Jan-21	By **(as per details)**	**Sales**	15558		1,440.00
	MSUP-Villa Orchids LLP 1,699.00 Dr				
	Output CGST 129.60 Cr				
	Output SGST 129.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to voc llp wide bill no 15558 bill dt 25-01 -2021 po no 73721 po dt 11-01 -2021				
	By **(as per details)**	**Sales**	15559		16,496.00
	MSUP-Villa Orchids LLP 19,465.00 Dr				
	Output CGST 1,484.64 Cr				
	Output SGST 1,484.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to Voc llp ,bill 15559 dt 25-01-21 po 73666 dt 08-01-21 Hsn 69101000				
	By **(as per details)**	**Sales**	15560		9,144.00
	MSUP-Villa Orchids LLP 10,790.00 Dr				
	Output CGST 822.96 Cr				
	Output SGST 822.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of Plumbing items to VOC llp ,bill 15560 dt 25-01-21 po 72776 dt 07-12-20 Hsn 73241				
	By **(as per details)**	**Sales**	15561		10,053.00
	MSUP-Villa Orchids LLP 11,863.00 Dr				
	Output CGST 904.77 Cr				
	Output SGST 904.77 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of Plumbing items to Voc llp , bill 15561 dt 25-01-21 po 73865 dt 16-01-21 Hsn 73241 -8481-7326				
	By **(as per details)**	**Sales**	15562		7,940.00
	MSUP-Villa Orchids LLP 9,369.00 Dr				
	Output CGST 714.60 Cr				
	Output SGST 714.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to voc llp wide bill no 15562 bill dt 25-01 -2021 po no 72777 po dt 07-12 -2020 hsn cosw 6910				
	By **(as per details)**	**Sales**	15564		13,050.00
	MSUP-Villa Orchids LLP 15,399.00 Dr				
	Output CGST 1,174.50 Cr				
	Output SGST 1,174.50 Cr				
	being sale of plumbing to voc llp wide bill no 15564 bill dt 25-01 -2021 po no 74125 po dt 23-01 -2021 hsn code 3917-3506				
	Carried Over				1,82,42,028.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,82,42,028.60
25-Jan-21	By **(as per details)**	**Sales**	15565		1,182.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,395.00 Dr				
	Output CGST 106.38 Cr				
	Output SGST 106.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of Plumbing items to GHT,bill 15565 dt 25-01-21 po 73603 dt 07-01-21 Hsn 39172390 -3917				
	By **(as per details)**	**Sales**	15568		30,351.00
	MSUP-Silver Oak Villas LLP 35,814.00 Dr				
	Output CGST 2,731.59 Cr				
	Output SGST 2,731.59 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of plumbing items to SOV LLP ,bill 15568 dt 25-01-21 po 74092 dt 22-01-21 Hsn-8481-3924 -3922				
	By **(as per details)**	**Sales**	15569		9,248.00
	MSUP-Silver Oak Villas LLP 10,913.00 Dr				
	Output CGST 832.32 Cr				
	Output SGST 832.32 Cr				
	OIE-Round Off 0.36 Cr				
	being sale of plumbing to sov llp wide bill no 15569 bill dt 25-01 -2021 po no 73598 po dt 07-01 -2021 hsn code 73241				
	By **(as per details)**	**Sales**	15570		6,396.00
	MSUP-Silver Oak Villas LLP 7,547.00 Dr				
	Output CGST 575.64 Cr				
	Output SGST 575.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of Plumbing items to Sov llp ,bill 15570 dt 25-01-21 po 74093 dt 22-01-21 Hsn 8481-3919 -3917-7326				
	By **(as per details)**	**Sales**	15571		31,226.00
	MSUP-Silver Oak Villas LLP 36,847.00 Dr				
	Output CGST 2,810.34 Cr				
	Output SGST 2,810.34 Cr				
	OIE-Round Off 0.32 Cr				
	being sale of plumbing to sov llp wide bill no 15571 bill dt 25-01 -2021 po no 74091 po dt 22-01 -2021 hsn code 3910-3917-7318 -8481				
	Carried Over				1,83,20,431.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,83,20,431.60
25-Jan-21	By **(as per details)**	**Sales**	15572		23,670.00
	MSUP-Silver Oak Villas LLP 27,931.00 Dr				
	Output CGST 2,130.30 Cr				
	Output SGST 2,130.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to sov llp wide bill no 15572 bill dt 25-01 -2021 po no 73986 po dt 20-01 -2021 hsn code 391				
	By **(as per details)**	**Sales**	15573		41,310.00
	MSUP-Silver Oak Villas LLP 48,746.00 Dr				
	Output CGST 3,717.90 Cr				
	Output SGST 3,717.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Plumbing items to Sov llp ,bill 15573dt 25-01-21 po 73986 dt 20-01-21 Hsn -39172390 -3917-39174000-3919				
	By **(as per details)**	**Sales**	15574		2,295.00
	MSUP-Silver Oak Villas LLP 6,608.00 Dr				
	RMS-Sundry Purchases NIL 3,900.00 Cr				
	Output CGST 206.55 Cr				
	Output SGST 206.55 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of plumbing to sov llp wide bill no 15574 bill dt 25-01 -2021 po no 73986 po dt 20-01 -2021 hsn code 7318				
	By **(as per details)**	**Sales**	15582		16,410.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,364.00 Dr				
	Output CGST 1,476.90 Cr				
	Output SGST 1,476.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15582 bill dt 25-01-2021 po no 73905 po dt 18 -01-2021 hsn code 3917				
27-Jan-21	By **(as per details)**	**Sales**	15591		45,970.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 54,245.00 Dr				
	Output CGST 4,137.30 Cr				
	Output SGST 4,137.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Plumbing items to MPPL,bill 15591 dt 27-01-21 po 74121 dt 23-01-21 Hsn-39172390 -39174000				
	Carried Over				1,84,50,086.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,84,50,086.60
27-Jan-21	By **(as per details)**	**Sales**	15597		2,915.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,440.00 Dr				
	Output CGST 262.35 Cr				
	Output SGST 262.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Plumbing items to MPPL ,bill 15597 dt 27-01-21 po 73781 dt 11-01-21				
	By **(as per details)**	**Sales**	15599		1,315.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,552.00 Dr				
	Output CGST 118.35 Cr				
	Output SGST 118.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Plumbing items to MPPL,bill 15599 dt 27-01-21 po 74163 dt 27-01-21 Hsn 35061000				
	By **(as per details)**	**Sales**	15600		4,624.00
	MSUP-Nilgiri Estates 5,456.00 Dr				
	Output CGST 416.16 Cr				
	Output SGST 416.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of Plumbing items to NE, bill 15600 dt 27-01-21 po 73902 dt 18-01-21 Hsn 73241				
	By **(as per details)**	**Sales**	15601		6,104.00
	MSUP-Nilgiri Estates 7,203.00 Dr				
	Output CGST 549.36 Cr				
	Output SGST 549.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of Plumbing items to NE, bill 15601 dt 27-01-21,po 73478 dt 04-01-21 Hsn 7326-73241				
	By **(as per details)**	**Sales**	15602		4,934.00
	MSUP-Nilgiri Estates 5,822.00 Dr				
	Output CGST 444.06 Cr				
	Output SGST 444.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of Plumbing items to NE, bill 15602 dt 27-01-21 po 74094 dt 23-01-21 Hsn 39172390-39174000				
28-Jan-21	By **(as per details)**	**Sales**	15614		11,430.00
	MSUP-Vista Homes 13,487.00 Dr				
	Output CGST 1,028.70 Cr				
	Output SGST 1,028.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to vista homes wide bill no 15614 bill dt 28 -01-2021 po no 73472 po dt 02-01 -2021 hsn code 73241				
	Carried Over				1,84,81,408.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,84,81,408.60
28-Jan-21	By **(as per details)**	**Sales**	15616		4,200.00
	MSUP-Vista Homes 4,956.00 Dr				
	Output SGST 378.00 Cr				
	Output CGST 378.00 Cr				
	being sale of plumbing to vista homes wide bill no 15616 bill dt 28 -01-2021 po no 74149 po dt 25-01 -2021 hsn code 3925				
	By **(as per details)**	**Sales**	15621		4,190.00
	MSUP-MC Modi Educatioal Trust 4,944.00 Dr				
	Output CGST 377.10 Cr				
	Output SGST 377.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to mcmet wide bill no 15621 bill dt 28-01 -2021 po no 74105 po dt 23-01 -2021 hsn code 3917				
	By **(as per details)**	**Sales**	15626		2,700.00
	MSUP-Modi Realty Genome Valley LLp 3,186.00 Dr				
	Output CGST 243.00 Cr				
	Output SGST 243.00 Cr				
	being sale of plumbing to mrgv wide bill no 15626 bill dt 28-01-2021 po no 74143 po dt 25-01-2021				
	By **(as per details)**	**Sales**	15627		2,700.00
	MSUP-Aedis Developers LLP 3,186.00 Dr				
	Output CGST 243.00 Cr				
	Output SGST 243.00 Cr				
	being sale of plumbing to aedis developers wide bill no 15627 bill dt 28-01-2021 po no 74142 po dt 25-01-2021				
29-Jan-21	By **(as per details)**	**Sales**	15633		32,799.00
	MSUP-Silver Oak Villas LLP 38,703.00 Dr				
	Output CGST 2,951.91 Cr				
	Output SGST 2,951.91 Cr				
	OIE-Round Off 0.18 Cr				
	being sale of plumbing to sov llp wide bill no 15633 bill dt 29-01 -2021 po no 73935 po dt 19-01 -2021 hsn code 3917				
	By **(as per details)**	**Sales**	15634		10,599.00
	MSUP-Silver Oak Villas LLP 12,507.00 Dr				
	Output CGST 953.91 Cr				
	Output SGST 953.91 Cr				
	OIE-Round Off 0.18 Cr				
	being sale of plumbing to sov llp wide bill no 15634 bill dt 29-01 -2021 po no 73935 po dt 19-01 -2021 hsn code 3917-7318				
	Carried Over				1,85,38,596.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,85,38,596.60
29-Jan-21	By **(as per details)**	**Sales**	15635		500.00
	MSUP-Nilgiri Estates 590.00 Dr				
	Output CGST 45.00 Cr				
	Output SGST 45.00 Cr				
	being sale of plumbing to NE wide bill no 15635 bill dt 29-01-2021 po no 74206 po dt 28-01-2021 hsn code 3917				
30-Jan-21	By **(as per details)**	**Sales**	15645		39,618.00
	MSUP-Silver Oak Villas LLP 46,749.00 Dr				
	Output CGST 3,565.62 Cr				
	Output SGST 3,565.62 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of plumbing to sov llp wide bill no 15645 bill dt 29-01 -2021 po no 73935 po dt 19-01 -2021 hsn code 3917				
31-Jan-21	By **(as per details)**	**Sales**	15653		26,859.00
	MSUP-Villa Orchids LLP 31,694.00 Dr				
	Output CGST 2,417.31 Cr				
	Output SGST 2,417.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of plumbing items to VOC LLP,bill 15653 dt 30-01-21 po 74170 dt 27-01-21 Hsn 3917-7326 -8481-3919-39229000-73241				
	By **(as per details)**	**Sales**	15654		42,660.00
	MSUP-Villa Orchids LLP 50,339.00 Dr				
	Output CGST 3,839.40 Cr				
	Output SGST 3,839.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Plumbing itesm to VOC LLP,bill 15654 dt 30-01-21 po 73863 dt 16-01-21 Hsn 69101000				
	By **(as per details)**	**Sales**	15656		52,938.00
	MSUP-Villa Orchids LLP 62,467.00 Dr				
	Output CGST 4,764.42 Cr				
	Output SGST 4,764.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of Plumbing items to VOC LLP,bill 15656 dt 30-01-21 po 74169 dt 27-01-21 HSN-8481-3924 -3922				
	By **(as per details)**	**Sales**	15657		12,470.00
	MSUP-Modi Realty Mallapur LLP 14,715.00 Dr				
	Output CGST 1,122.30 Cr				
	Output SGST 1,122.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Plumbing items to GMR,bill 15657 dt 30-01-21 po 74009 dt 20-01-21 Hsn 39174000 -7318-3926-7317-35061000 -39174000				
	Carried Over				1,87,13,641.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,87,13,641.60
31-Jan-21	By **(as per details)**	**Sales**	15660		33,630.00
	MSUP-Modi Realty Mallapur LLP 39,683.00 Dr				
	Output CGST 3,026.70 Cr				
	Output SGST 3,026.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Plumbing items to GMR,bill 15660 dt 30-01-21 po 74217 dt 29-01-21Hsn-39229000				
1-Feb-21	By **(as per details)**	**Sales**	15664		16,815.00
	MSUP-Silver Oak Villas LLP 19,842.00 Dr				
	Output CGST 1,513.35 Cr				
	Output SGST 1,513.35 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of plumbing to sov llp wide bill no 15664 bill dt 01-02 -2021 po no 74174 po dt 27-01 -2021 hsn code 3922				
	By **(as per details)**	**Sales**	15672		19,200.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,656.00 Dr				
	Output CGST 1,728.00 Cr				
	Output SGST 1,728.00 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15672 bill dt 01-02-2021 po no 74121 po dt 23 -01-2021 hsn code 3917				
	By **(as per details)**	**Sales**	15673		1,01,683.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,19,986.00 Dr				
	Output CGST 9,151.47 Cr				
	Output SGST 9,151.47 Cr				
	OIE-Round Off 0.06 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15673 bill dt 01-02-2021 po no 74194 po dt 28 -01-2021 hsn code 3917-3506				
	By **(as per details)**	**Sales**	15674		31,680.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,382.00 Dr				
	Output CGST 2,851.20 Cr				
	Output SGST 2,851.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to mppl -platinum wide bill no 15674 bill dt 01-02-2021 po no 74191 po dt 28 -01-2021 hsn code 3917				
	By **(as per details)**	**Sales**	15675		4,736.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,588.00 Dr				
	Output CGST 426.24 Cr				
	Output SGST 426.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of plumbing to mppl -platinum wide bill no 15675 bill dt 01-02-2021 po no 74191 po dt 28 -01-2021 hsn code 3917-7317				
	Carried Over				1,89,21,385.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,89,21,385.60
1-Feb-21	By **(as per details)**	**Sales**	15677		11,250.00
	MSUP-Vista Homes 13,275.00 Dr				
	Output CGST 1,012.50 Cr				
	Output SGST 1,012.50 Cr				
	being sale of plumbing to vista homes wide bill no 15677 bill dt 01 -02-2021 po no 74207 po dt 28-01 -2021 hsn code 3925				
	By **(as per details)**	**Sales**	15679		73,710.00
	MSUP-Vista Homes 86,978.00 Dr				
	Output CGST 6,633.90 Cr				
	Output SGST 6,633.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to vista homes wide bill no 15679 bill dt 01 -02-2021 po no 74138 po dt 25-01 -2021 hsn code6910-7318				
2-Feb-21	By **(as per details)**	**Sales**	15682		10,242.00
	MSUP-Villa Orchids LLP 12,086.00 Dr				
	Output CGST 921.78 Cr				
	Output SGST 921.78 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of plumbing to voc llp wide bill no 15682 bill dt 02-02 -2021 po no 74126 po dt 23-01 -2021 hsn code 6910				
	By **(as per details)**	**Sales**	15683		1,920.00
	MSUP-Villa Orchids LLP 2,266.00 Dr				
	Output CGST 172.80 Cr				
	Output SGST 172.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to voc llp wide bill no 15683 bill dt 02-02 -2021 po no 72776 po dt 07-12 -2020 hsn code 8481				
	By **(as per details)**	**Sales**	15687		29,484.00
	MSUP-Nilgiri Estates 34,791.00 Dr				
	Output CGST 2,653.56 Cr				
	Output SGST 2,653.56 Cr				
	OIE-Round Off 0.12 Dr				
	being sale of plumbing to NE wide bill no 15687 bill dt 02-02-2021 po no 73899 po dt 18-01-2021 hsn code 6910-7318				
	By **(as per details)**	**Sales**	15696		3,170.00
	MSUP-Aedis Developers LLP 3,741.00 Dr				
	Output CGST 285.30 Cr				
	Output SGST 285.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items from aedis developers llp vide bill no 15696 dt 2.2.2021 pono 74338 dt 2.2.21 hsn code 3917 /8202				
	Carried Over				1,90,51,161.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,90,51,161.60
3-Feb-21	By **(as per details)**	**Sales**	15703		44,750.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 52,805.00 Dr				
	Output CGST 4,027.50 Cr				
	Output SGST 4,027.50 Cr				
	being sal eof plumbing to mppl -platinum wide bill no 15703 bill dt 03-02-2021 po no 74315 po dt 01 -02-2021 hsn code 3917-3506				
	By **(as per details)**	**Sales**	15710		31,144.00
	MSUP-Modi Realty Mallapur LLP 36,750.00 Dr				
	Output CGST 2,802.96 Cr				
	Output SGST 2,802.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing items to GMR vide bill no 15710 dt 3.2.2021 pono 74311 dt 1.2.2021 hsn code 3917 /3506 /7317				
	By **(as per details)**	**Sales**	15714		15,087.00
	MSUP-Modi Realty Pocharam LLP 17,803.00 Dr				
	Output CGST 1,357.83 Cr				
	Output SGST 1,357.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of plumbing items to modi realty pocharam llp vide bill no 15714 dt 3.2.2021 po no 74254 dt 30.1.2021 hsn code 3917				
	By **(as per details)**	**Sales**	15715		2,090.00
	MSUP-Modi Realty Pocharam LLP 2,466.00 Dr				
	Output CGST 188.10 Cr				
	Output SGST 188.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to modi realty pocharam wide bill no 15715 bill dt 03-02-2021 po no 74254 po dt 30-01-2021 hsn code 7318-3917 -3919				
	By **(as per details)**	**Sales**	15716		7,192.00
	MSUP-Modi Realty Pocharam LLP 8,487.00 Dr				
	Output CGST 647.28 Cr				
	Output SGST 647.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to modi realty pocharam llp vide bill no 15716 dt 3.2.2021 po no 74241 dt 30.1.2021 hsn code 3917 /8481 /7317				
	Carried Over				1,91,51,424.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,91,51,424.60
3-Feb-21	By **(as per details)**	**Sales**	15717		11,266.00
	MSUP-Modi Realty Pocharam LLP 13,294.00 Dr				
	Output CGST 1,013.94 Cr				
	Output SGST 1,013.94 Cr				
	OIE-Round Off 0.12 Cr				
	being sale of plumbing to modi realty pocharam wide bill no 15717 bill dt 03-02-2021 po no 74244 po dt 30-01-2021 hsn code 3917				
	By **(as per details)**	**Sales**	15718		1,623.00
	MSUP-Modi Realty Pocharam LLP 1,915.00 Dr				
	Output CGST 146.07 Cr				
	Output SGST 146.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing items to modi realty pocharam llp vide bill no 15718 dt 3.2.2021 po no 74244 dt 30.1.2021 hsn code 3917 /3506				
	By **(as per details)**	**Sales**	15725		47,082.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 55,557.00 Dr				
	Output CGST 4,237.38 Cr				
	Output SGST 4,237.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing items to mpl vide bill no 15725 dt 3.2.2021 po no 74204 dt 28.1.2021 hsn code 3922				
4-Feb-21	By **(as per details)**	**Sales**	15731		9,640.00
	MSUP-Silver Oak Villas LLP 11,375.00 Dr				
	Output CGST 867.60 Cr				
	Output SGST 867.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to sov llp wide bill no 15731 bill dt 04-02 -2021 po no 74294 po dt 01-02 -2021 hsn code 3922				
	By **(as per details)**	**Sales**	15736		33,339.00
	MSUP-Silver Oak Villas LLP 39,340.00 Dr				
	Output CGST 3,000.51 Cr				
	Output SGST 3,000.51 Cr				
	OIE-Round Off 0.02 Dr				
	being sale of plumbing to sov llp wide bill no 15736 bill dt 04-02 -2021 po no 74273 po dt 01-02 -2021 hsn code 3917-7318-3506 -3919				
	Carried Over				1,92,54,374.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,92,54,374.60
4-Feb-21	By **(as per details)**	**Sales**	15737		40,224.00
	MSUP-Silver Oak Villas LLP 47,464.00 Dr				
	Output CGST 3,620.16 Cr				
	Output SGST 3,620.16 Cr				
	OIE-Round Off **0.32 Dr**				
	being sale of plumbing to sov llp wide bill no 15737 bill dt 04-02 -2021 po no 74273 po dt 01-02 -2021 hsn code 3917				
	By **(as per details)**	**Sales**	15739		28,320.00
	MSUP-Modi Realty Mallapur LLP 33,418.00 Dr				
	Output CGST 2,548.80 Cr				
	Output SGST 2,548.80 Cr				
	OIE-Round Off **0.40 Cr**				
	being sale of plumbing to modi realty malapur llp wide bill no 15739 bill dt 04-02-2021 po no 74397 po dt 03-02-2021 hsn code 3922				
	By **(as per details)**	**Sales**	15745		18,035.00
	MSUP-Vista Homes 21,281.00 Dr				
	Output CGST 1,623.15 Cr				
	Output SGST 1,623.15 Cr				
	OIE-Round Off **0.30 Dr**				
	being sale of plumbing to vista homes wide bill no 15745 bill dt 04 -02-2021 po no 74390 po dt 03-02 -2021 hsn code 8481-3917-7326				
	By **(as per details)**	**Sales**	15746		68,153.00
	MSUP-Vista Homes 80,421.00 Dr				
	Output CGST 6,133.77 Cr				
	Output SGST 6,133.77 Cr				
	OIE-Round Off **0.46 Cr**				
	being sale of plumbing to vista homes wide bill no 15746 bill dt 04 -02-2021 po no 74386 po dt 03-02 -2021 hsn code 8481-3922				
	By **(as per details)**	**Sales**	15747		4,288.00
	MSUP-Silver Oak Villas LLP 5,060.00 Dr				
	Output CGST 385.92 Cr				
	Output SGST 385.92 Cr				
	OIE-Round Off **0.16 Cr**				
	being sale of plumbing to sov llp wide bill no 15747 bill dt 04-02 -2021 po no 74395 po dt 03-02 -2021 hsn code 7326-3917-8481				
	Carried Over				1,94,13,394.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,94,13,394.60
4-Feb-21	By **(as per details)**	**Sales**	15748		3,733.00
	MSUP-Silver Oak Villas LLP 4,405.00 Dr				
	Output CGST 335.97 Cr				
	Output SGST 335.97 Cr				
	OIE-Round Off 0.06 Cr				
	being sale of plumbing to sov llp wide bill no 15748 bill dt 04-02 -2021 po no 74394 po dt 03-02 -2021 hsn code 8481-3917-7326				
	By **(as per details)**	**Sales**	15749		18,873.00
	MSUP-Silver Oak Villas LLP 22,270.00 Dr				
	Output CGST 1,698.57 Cr				
	Output SGST 1,698.57 Cr				
	OIE-Round Off 0.14 Dr				
	being sale of plumbing to sov llp wide bill no 15749 bill dt 04-02 -2021 po no 74392 po dt 03-02 -2021 hsn code 8481-3922-3924				
	By **(as per details)**	**Sales**	15750		24,612.00
	MSUP-Silver Oak Villas LLP 29,042.00 Dr				
	Output CGST 2,215.08 Cr				
	Output SGST 2,215.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of plumbing to sov llp wide bill no 15750 bill dt 04-02 -2021 po no 74393 po dt 03-02 -2021 hsn code 8481-3922-3924				
5-Feb-21	By **(as per details)**	**Sales**	15755		420.00
	MSUP-Modi Realty Miryalguda LLp 496.00 Dr				
	Output CGST 37.80 Cr				
	Output SGST 37.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to modi realty miryalguda llp wide bill no 15755 bill dt 05-02-2021 po no 73867 po dt 16-01-2021				
	By **(as per details)**	**Sales**	15759		7,220.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,520.00 Dr				
	Output CGST 649.80 Cr				
	Output SGST 649.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15759 bill dt 05-02-2021 po no 74121 po dt 23 -01-2021				
	Carried Over				1,94,68,252.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,94,68,252.60
5-Feb-21	By **(as per details)**	**Sales**	15760		1,530.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,805.00 Dr				
	Output CGST 137.70 Cr				
	Output SGST 137.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of plumbing to mppl -platinum wide bill no 15760 bill dt 05-02-2021 po no 73781 po dt 11 -01-2021				
	By **(as per details)**	**Sales**	15761		29,163.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 34,412.00 Dr				
	Output CGST 2,624.67 Cr				
	Output SGST 2,624.67 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of plumbing to mppl -platinum wide bill no 15761 bill dt 05-02-2021 po no 74317 po dt 01 -02-2021 hsn code 3917-7317				
	By **(as per details)**	**Sales**	15763		1,02,565.00
	MSUP-Modi Realty Miryalguda LLp 1,21,027.00 Dr				
	Output CGST 9,230.85 Cr				
	Output SGST 9,230.85 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of plumbing to mdi realty miryalguda wide bill no 15763 bill dt 05-02-2021 po no 74457 po dt 01 -02-2021				
6-Feb-21	By **(as per details)**	**Sales**	15773		2,310.00
	MSUP-Mehta & Modi Reality Kowkur LLP 2,726.00 Dr				
	Output CGST 207.90 Cr				
	Output SGST 207.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing items from mehta & modi realty kowkur llp vide bill no 15773 dt 6.2.2021 po no 74441 dt 4.2.2021 hsn code 3506				
	By **(as per details)**	**Sales**	15775		2,700.00
	MSUP-Vista Homes 3,186.00 Dr				
	Output CGST 243.00 Cr				
	Output SGST 243.00 Cr				
	Being sale of plumbing items to vista homes vide bill no 15775 dt 6. 2.2021 po no 74390 dt 3.2.2021 hsn code 7318				
	By **(as per details)**	**Sales**	15776		21,348.00
	MSUP-Vista Homes 25,191.00 Dr				
	Output CGST 1,921.32 Cr				
	Output SGST 1,921.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing items to vista homes vide bill no 15776 dt 6. 2.2021 po no 74386 dt 3.2.2021 hsn code 8481 /3924				
	Carried Over				1,96,27,868.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,96,27,868.60
6-Feb-21	By **(as per details)**	**Sales**	15779		7,897.00
	MSUP-Silver Oak Villas LLP 9,318.00 Dr				
	Output CGST 710.73 Cr				
	Output SGST 710.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of plumbing items to sov llp vide bill no 15779 dt 6.2.2021 po no 73739 dt 11.1.2021				
8-Feb-21	By **(as per details)**	**Sales**	15793		14,400.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,992.00 Dr				
	Output CGST 1,296.00 Cr				
	Output SGST 1,296.00 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15793 bill dt 08-02-2021 po no 74315 po dt 01 -02-2021 hsn code 3917				
	By **(as per details)**	**Sales**	15794		8,150.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,617.00 Dr				
	Output CGST 733.50 Cr				
	Output SGST 733.50 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15794 bill dt 08-02-2021 po no 74191 po dt 28 -01-2021 hsn code 3917				
	By **(as per details)**	**Sales**	15796		8,610.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,160.00 Dr				
	Output CGST 774.90 Cr				
	Output SGST 774.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15796 bill dt 08-02-2021 po no 74530 po dt 06 -02-2021 hsn code 3506-3214				
	By **(as per details)**	**Sales**	15797		28,070.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 33,123.00 Dr				
	Output CGST 2,526.30 Cr				
	Output SGST 2,526.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing items to mpl vide bill no 15797 dt 8.2.2021 po no 74317 dt 1.2.2021 hsn code 3917				
	By **(as per details)**	**Sales**	15804		13,076.00
	MSUP-Mehta & Modi Reality Kowkur LLP 15,430.00 Dr				
	Output CGST 1,176.84 Cr				
	Output SGST 1,176.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to GHT vide bill no 15804 dt 8.2.2021 po no 74486 dt 6.2.2021 hsn code 3917				
	Carried Over				1,97,08,071.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,97,08,071.60
8-Feb-21	By **(as per details)**	**Sales**	15805		883.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,042.00 Dr				
	Output CGST 79.47 Cr				
	Output SGST 79.47 Cr				
	OIE-Round Off 0.06 Cr				
	being sale of plumbing to mehta &modi relaty kowkur llp wide bill no 15805 bill dt 08-02-2021 po no 74486 po dt 06-02-2021 hsn code 3917-3506				
	By **(as per details)**	**Sales**	15809		13,932.00
	MSUP-Nilgiri Estates 16,440.00 Dr				
	Output CGST 1,253.88 Cr				
	Output SGST 1,253.88 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of plumbing to NE wide bill no 15089 bill dt 08-02-2021 po no 74471 po dt 05-02-2021 hsn code7326-8481				
	By **(as per details)**	**Sales**	15810		44,226.00
	MSUP-Nilgiri Estates 52,187.00 Dr				
	Output CGST 3,980.34 Cr				
	Output SGST 3,980.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of plumbing items to nilgiri estates vide bill no 15810 dt 8.2.2021 po no 74425 dt 3.2.2021 hsn code 6910 /7318				
	By **(as per details)**	**Sales**	15811		375.00
	MSUP-Nilgiri Estates 443.00 Dr				
	Output CGST 33.75 Cr				
	Output SGST 33.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of plumbing to NE wide bill no 15811 bill dt 08-02-2021 po no 74421 po dt 03-02-2021 hsn code 3917				
	By **(as per details)**	**Sales**	15812		40,086.00
	MSUP-Nilgiri Estates 47,301.00 Dr				
	Output CGST 3,607.74 Cr				
	Output SGST 3,607.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to nilgiri estates vide bill no 15812 dt 8.2.2021 po no 74469 dt 5.2.2021 hsn code 8481 /3924 /3922				
	Carried Over				1,98,07,573.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,98,07,573.60
8-Feb-21	By **(as per details)**	**Sales**	15813		1,414.00
	MSUP-Nilgiri Estates 1,669.00 Dr				
	Output CGST 127.26 Cr				
	Output SGST 127.26 Cr				
	OIE-Round Off 0.48 Cr				
	being sale of plumbing to NE wide bill no 15813 bill dt 08-02-2021 po no 73900 po dt 18-01-2021 hsn code 8481				
	By **(as per details)**	**Sales**	15817		36,748.00
	MSUP-Modi Realty Mallapur LLP 43,363.00 Dr				
	Output CGST 3,307.32 Cr				
	Output SGST 3,307.32 Cr				
	OIE-Round Off 0.36 Cr				
	being sale of plumbing to modi realty mallapur llp wid ebill no 15817 bill dt 08-02-2021 po no 74462 po dt 04-02-2021 hsn code 3917-3506-7317				
	By **(as per details)**	**Sales**	15818		19,018.00
	MSUP-Modi Realty Mallapur LLP 22,441.00 Dr				
	Output CGST 1,711.62 Cr				
	Output SGST 1,711.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing items to gmr vide bill no 15818 dt 8.2.2021 po no 74311 dt 1.2.2021 hsn code 3917				
	By **(as per details)**	**Sales**	15821		1,575.00
	MSUP-GV Discovery Centre Pvt LTd 1,859.00 Dr				
	Output CGST 141.75 Cr				
	Output SGST 141.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of plumbing to gvdc wide bill no 15821 bill dt 08-02 -2021 po no 74473 po dt 05-02 -2021 hsn code 7318-3919				
	By **(as per details)**	**Sales**	15827		9,000.00
	MSUP-GV Research Center Pvt Ltd 10,620.00 Dr				
	Output CGST 810.00 Cr				
	Output SGST 810.00 Cr				
	Being sale of plumbing items to gvrc vide bill no 15827 dt 8.2.2021 po no 74419 dt 3.2.2021				
	By **(as per details)**	**Sales**	15828		30,496.00
	MSUP-Kadakia & Modi Housing 35,985.00 Dr				
	Output CGST 2,744.64 Cr				
	Output SGST 2,744.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing items to knm vide bill no 15828 dt 8.2.2021 po no 74368 dt 3.2.2021 hsn code 3917 /7318 /3919 /3506				
	Carried Over				1,99,05,824.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,99,05,824.60
8-Feb-21	By **(as per details)**	**Sales**	15829		20,392.00
	MSUP-Kadakia & Modi Housing 24,063.00 Dr				
	Output CGST 1,835.28 Cr				
	Output SGST 1,835.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing items to knm vide bill no 15829 dt 8.2.2021 po no 74368 dt 3.2.2021 hsn code 3917				
	By **(as per details)**	**Sales**	15830		5,278.00
	MSUP-Kadakia & Modi Housing 6,228.00 Dr				
	Output CGST 475.02 Cr				
	Output SGST 475.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing items to knm vide bill no 15830 dt 8.2.2021 po no 74368 dt 3.2.2021 hsn code 3917 /7318				
9-Feb-21	By **(as per details)**	**Sales**	15846		2,754.00
	MSUP-Modi Realty Mallapur LLP 3,250.00 Dr				
	Output CGST 247.86 Cr				
	Output SGST 247.86 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of plumbing to modi realty mallapur llp wide bill no 15846 bill dt 09-02-2021 po no 74311 po dt 01-02-2021				
	By **(as per details)**	**Sales**	15847		4,190.00
	MSUP-Modi Realty Mallapur LLP 4,944.00 Dr				
	Output CGST 377.10 Cr				
	Output SGST 377.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of plumbing to modi realty mallapur llp wide bill no 15847 bill dt 09-02-2021 po no 73042 po dt 17-12-2020 hsn code 3917				
10-Feb-21	By **(as per details)**	**Sales**	15866		2,312.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,728.00 Dr				
	Output CGST 208.08 Cr				
	Output SGST 208.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing items to mpl vide bill no 15866 dt 10.2.2021 po no 74624 dt 9.2.2021 hsn code 7324				
	Carried Over				1,99,40,750.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,99,40,750.60
10-Feb-21	By **(as per details)**	**Sales**	15873		9,470.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,175.00 Dr				
	Output CGST 852.30 Cr				
	Output SGST 852.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15873 bill dt 10-02-2021 po no 74317 po dt 01 -02-2021				
	By **(as per details)**	**Sales**	15874		4,911.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,795.00 Dr				
	Output CGST 441.99 Cr				
	Output SGST 441.99 Cr				
	OIE-Round Off 0.02 Cr				
	being sale of plumbing to mppl -platinum wide bill no 15874 bill dt 10-02-2021 po no 74194 po dt 28 -01-2021 hsn code 3506-3917				
11-Feb-21	By **(as per details)**	**Sales**	15887		12,552.00
	MSUP-Nilgiri Estates 14,811.00 Dr				
	Output CGST 1,129.68 Cr				
	Output SGST 1,129.68 Cr				
	OIE-Round Off 0.36 Dr				
	being sale of plumbing to NE wide bill no 15887 bill dt 11-02-2021 po no 74570 po dt 08-02-2021 hsn code 7326-3919-3917				
	By **(as per details)**	**Sales**	15889		1,800.00
	MSUP-Nilgiri Estates 2,124.00 Dr				
	Output CGST 162.00 Cr				
	Output SGST 162.00 Cr				
	being sale of plumbing to NE wide bill no 15889 bill dt 11-02-2021 po no 74537 po dt 06-02-2021				
	By **(as per details)**	**Sales**	15896		9,928.00
	MSUP-Kadakia & Modi Housing 11,715.00 Dr				
	Output CGST 893.52 Cr				
	Output SGST 893.52 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of plumbing to kadakia &modi housing wide bill no 15896 bill dt 11-02-2021 po no 74674 po dt 10-02-2021 hsn code 8481				
12-Feb-21	By **(as per details)**	**Sales**	15909		19,080.00
	MSUP-Modi Realty Miryalguda LLp 22,514.00 Dr				
	Output CGST 1,717.20 Cr				
	Output SGST 1,717.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of steel to Modi Realty Miryalguda against bill no:15909 dt:12.02.2021 PO:74457 dt:01.02. 21				
	Carried Over				1,99,98,491.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,99,98,491.60
12-Feb-21	By **(as per details)**	**Sales**	15910		13,872.00
	MSUP-Modi Realty Miryalguda LLp 16,369.00 Dr				
	Output CGST 1,248.48 Cr				
	Output SGST 1,248.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of steel to Modi Realty Miryalguda against bill no:15910 dt:12.02.2021 PO:74623 dt:09.02. 21				
	By **(as per details)**	**Sales**	15913		225.00
	MSUP-B & C Estates 917.00 Dr				
	RMS-Paints Gst-28% (S) 509.20 Cr				
	Output CGST 91.54 Cr				
	Output SGST 91.54 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing material & White cement to B & C Estates against bill no:15913 dt:12.02.2021 PO:74697 dt:11.02.2021				
	By **(as per details)**	**Sales**	15917		6,790.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,012.00 Dr				
	Output CGST 611.10 Cr				
	Output SGST 611.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against billno:15917 dt:12.02.2021 PO:74315 dt:01.02.2021				
	By **(as per details)**	**Sales**	15918		40,470.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 47,755.00 Dr				
	Output CGST 3,642.30 Cr				
	Output SGST 3,642.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Plumbing material to MPL-Mayflower Platinum against bill no:15918 dt:12.02.2021 PO:74706 dt:11.02.2021				
	By **(as per details)**	**Sales**	15919		36,500.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 43,070.00 Dr				
	Output CGST 3,285.00 Cr				
	Output SGST 3,285.00 Cr				
	Being sale of Plumbing material to MPL-Mayflower Platinum against bill no:15919 dt:12.02.2021 PO:74706 dt:11.02.2021				
	Carried Over				2,00,96,348.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,00,96,348.60
12-Feb-21	By **(as per details)**	**Sales**	15920		1,134.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,338.00 Dr				
	Output CGST 102.06 Cr				
	Output SGST 102.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of Plumbing material to MPL-Mayflower Platinum against bill no:15920 dt:12.02.2021 PO:74191 dt:28.01.2021				
	By **(as per details)**	**Sales**	15921		7,642.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,018.00 Dr				
	Output CGST 687.78 Cr				
	Output SGST 687.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of Plumbing material to MPL-Mayflower Platinum against bill no:15921 dt:12.02.2021 PO:74317 dt:01.02.2021				
	By **(as per details)**	**Sales**	15927		31,985.00
	MSUP-Villa Orchids LLP 37,742.00 Dr				
	Output CGST 2,878.65 Cr				
	Output SGST 2,878.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of Plumbing material to Villa Orchids against bill no:15927 dt:12.02.2021 PO:74559 dt:08.02.2021				
	By **(as per details)**	**Sales**	15929		83,340.00
	MSUP-Villa Orchids LLP 98,341.00 Dr				
	Output CGST 7,500.60 Cr				
	Output SGST 7,500.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Plumbing material to VOC against bill no:15929 dt:12.02.2021 PO:74543 dt:06.02.2021				
	By **(as per details)**	**Sales**	15930		2,121.00
	MSUP-Villa Orchids LLP 2,503.00 Dr				
	Output CGST 190.89 Cr				
	Output SGST 190.89 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of Plumbing material to VOC against bill no:15930 dt:12.02.2021 PO:74169 dt:27.01.2021				
	By **(as per details)**	**Sales**	15931		1,414.00
	MSUP-Villa Orchids LLP 1,669.00 Dr				
	Output CGST 127.26 Cr				
	Output SGST 127.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of Plumbing material to VOC against bill no:15931 dt:12.02.2021 PO:73864 dt:16.01.2021				
	Carried Over				2,02,23,984.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,02,23,984.60
12-Feb-21	By **(as per details)**	**Sales**	15932		5,544.00
	MSUP-Villa Orchids LLP 6,542.00 Dr				
	Output CGST 498.96 Cr				
	Output SGST 498.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of Plumbing material to VOC against bill no:15932 dt:12. 02.2021 PO:74126 dt:23.01.2021				
	By **(as per details)**	**Sales**	15933		7,086.00
	MSUP-Modi Properties Pvt Ltd 8,361.00 Dr				
	Output CGST 637.74 Cr				
	Output SGST 637.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of Plumbing items to MPL-Mayflower Platinum against bill no:15933 dt:12.02.2021 PO:74695 dt:11.02.2021				
	By **(as per details)**	**Sales**	15934		11,700.00
	MSUP-Mehta & Modi Reality Kowkur LLP 13,806.00 Dr				
	Output CGST 1,053.00 Cr				
	Output SGST 1,053.00 Cr				
	Being sale of plumbing material to GHT against bill no:15934 dt:12.02. 2021 PO:74468 dt:04.02.2021				
	By **(as per details)**	**Sales**	15939		2,700.00
	MSUP-Silver Oak Villas LLP 3,186.00 Dr				
	Output CGST 243.00 Cr				
	Output SGST 243.00 Cr				
	Being sale of plumbing material to SOV against bill no:15939 dt:12. 02.2021 PO:74585 dt:09.02.2021				
13-Feb-21	By **(as per details)**	**Sales**	15945		11,350.00
	MSUP-Modi Realty Mallapur LLP 13,393.00 Dr				
	Output CGST 1,021.50 Cr				
	Output SGST 1,021.50 Cr				
	Being sale of plumbing material to GMR against bill no:15945 dt:13. 02.2021 PO:74659 dt:10.02.2021				
	By **(as per details)**	**Sales**	15946		42,103.00
	MSUP-Modi Realty Mallapur LLP 49,682.00 Dr				
	Output CGST 3,789.27 Cr				
	Output SGST 3,789.27 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of plumbing material to GMR against bill no:15946 dt:13. 02.2021 PO:74679 dt:11.02.2021				
	Carried Over				2,03,04,467.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,03,04,467.60
13-Feb-21	By **(as per details)**	**Sales**	15947		15,871.00
	MSUP-Modi Realty Mallapur LLP 18,728.00 Dr				
	Output CGST 1,428.39 Cr				
	Output SGST 1,428.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing material to GMR against bill no:15947 dt:13. 02.2021 PO:74462 dt:04.02.2021				
	By **(as per details)**	**Sales**	15948		23,106.00
	MSUP-Silver Oak Villas LLP 27,265.00 Dr				
	Output CGST 2,079.54 Cr				
	Output SGST 2,079.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing material to SOV against bill no:15948 dt:13. 02.2021 PO:74382 dt:03.02.2021				
	By **(as per details)**	**Sales**	15951		6,480.00
	MSUP-Vista Homes 7,646.00 Dr				
	Output CGST 583.20 Cr				
	Output SGST 583.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being of pumbing items to Vista Homes against bill no:15951 dt:13. 02.2021 PO:74620 dt:09.02.2021				
	By **(as per details)**	**Sales**	15955		15,584.00
	MSUP-Modi Realty Pocharam LLP 18,389.00 Dr				
	Output CGST 1,402.56 Cr				
	Output SGST 1,402.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing material to NGH against bill no:15955 dt:13. 02.2021 PO:74790 dt:13.02.2021				
	By **(as per details)**	**Sales**	15956		1,220.00
	MSUP-Modi Realty Pocharam LLP 1,440.00 Dr				
	Output CGST 109.80 Cr				
	Output SGST 109.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to NGH against bill no:15956 dt:13. 02.2021 PO:74241 dt:30.01.2021				
15-Feb-21	By **(as per details)**	**Sales**	15959		25,615.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,226.00 Dr				
	Output CGST 2,305.35 Cr				
	Output SGST 2,305.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:15959 dt:15.02.2021 PO:74731 dt:11.02.2021				
	Carried Over				2,03,92,343.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,03,92,343.60
15-Feb-21	By **(as per details)**	**Sales**	15960		20,380.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,048.00 Dr				
	Output CGST 1,834.20 Cr				
	Output SGST 1,834.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:15960 dt:15.02.2021 PO:74731 dt:11.02.2021				
	By **(as per details)**	**Sales**	15964		12,861.00
	MSUP-B & C Estates 15,176.00 Dr				
	Output CGST 1,157.49 Cr				
	Output SGST 1,157.49 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of plumbing material to B & C Estates against bill no:15964 dt:15.02.2021 PO:74757 dt:12.02.2021				
	By **(as per details)**	**Sales**	15965		28,320.00
	MSUP-Silver Oak Villas LLP 33,418.00 Dr				
	Output CGST 2,548.80 Cr				
	Output SGST 2,548.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to SOV against bill no:15965 dt:15. 02.2021 PO:74584 dt:09.02.2021				
	By **(as per details)**	**Sales**	15968		1,800.00
	MSUP-Silver Oak Villas LLP 2,124.00 Dr				
	Output CGST 162.00 Cr				
	Output SGST 162.00 Cr				
	Being sale of plumbing material to SOV against bill no:15968 dt:15. 02.202 PO:74585 dt:09.02.2021				
	By **(as per details)**	**Sales**	15972		2,880.00
	MSUP-Villa Orchids LLP 3,398.00 Dr				
	Output CGST 259.20 Cr				
	Output SGST 259.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing items to VOC against bill no:15972 dt:18. 02.2021 PO:72776 dt:07.12.2020				
	By **(as per details)**	**Sales**	15973		32,792.00
	MSUP-Mehta & Modi Reality Kowkur LLP 38,695.00 Dr				
	Output CGST 2,951.28 Cr				
	Output SGST 2,951.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing material to GHT against bill no:15973 dt:15.02. 2021 PO:74789 dt:13.02.2021				
	Carried Over				2,04,91,376.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,04,91,376.60
15-Feb-21	By **(as per details)**	**Sales**	15974		12,094.00
	MSUP-Mehta & Modi Reality Kowkur LLP 14,271.00 Dr				
	Output CGST 1,088.46 Cr				
	Output SGST 1,088.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing material to GHT against bill no:15974 dt:15.02.2021 PO:74793 dt:13.02.2021				
16-Feb-21	By **(as per details)**	**Sales**	15985		4,350.00
	MSUP-Kadakia & Modi Housing 5,133.00 Dr				
	Output CGST 391.50 Cr				
	Output SGST 391.50 Cr				
	Being sale of plumbing material to KNM against bill no:15985 dt:16.02.2021 PO:74755 dt:12.02.2021				
	By **(as per details)**	**Sales**	15987		28,320.00
	MSUP-Modi Realty Mallapur LLP 33,418.00 Dr				
	Output CGST 2,548.80 Cr				
	Output SGST 2,548.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to GMR against bill no:15987 dt:16.02.2021 PO:74649 dt:10.02.2021				
	By **(as per details)**	**Sales**	15993		12,046.00
	MSUP-Mehta & Modi Reality Kowkur LLP 14,214.00 Dr				
	Output CGST 1,084.14 Cr				
	Output SGST 1,084.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing material to GHT against bill no:15993 dt:16.02.2021 PO:74860 dt:16.02.2021				
17-Feb-21	By **(as per details)**	**Sales**	16000		6,936.00
	MSUP-Serene Constructions LLP 8,184.00 Dr				
	Output CGST 624.24 Cr				
	Output SGST 624.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of Sanitary sink to Serene Constructions LLP against bill no:16000 dt:17.02.2021 PO:74738 dt:12.02.2021				
	By **(as per details)**	**Sales**	16003		18,610.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,960.00 Dr				
	Output CGST 1,674.90 Cr				
	Output SGST 1,674.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of PVC pipes to MPL -Mayflower Platinum against bill no:16003 dt:17.02.2021 PO:74731 dt:11.02.2021				
	Carried Over				2,05,73,732.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,05,73,732.60
17-Feb-21	By **(as per details)**	**Sales**	16004		577.50
	MSUP-Modi Properties Pvt Ltd 750.00 Dr				
	RMS-Paints GST-18%(S) 58.00 Cr				
	Output CGST 57.20 Cr				
	Output SGST 57.20 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Janata Paste & plumbing material to MPL -Mayflower Platinum against bill no:16004 dt:17.02.2021 PO:74848 dt:16.02.2021				
	By **(as per details)**	**Sales**	16008		28,138.00
	MSUP-Nilgiri Estates 33,203.00 Dr				
	Output CGST 2,532.42 Cr				
	Output SGST 2,532.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing material to NE against bill no:16008 dt:17.02.2021 PO:74567 dt:08.02.2021				
	By **(as per details)**	**Sales**	16010		2,700.00
	MSUP-Nilgiri Estates 3,186.00 Dr				
	Output CGST 243.00 Cr				
	Output SGST 243.00 Cr				
	Being sale of plumbing material to NE against bill no:16010 dt:74615 PO:74615 dt:09.02.2021				
	By **(as per details)**	**Sales**	16015		29,484.00
	MSUP-Nilgiri Estates 34,791.00 Dr				
	Output CGST 2,653.56 Cr				
	Output SGST 2,653.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of plumbing material to NE against bill no:16015 dt:17.02.2021 PO:74572 dt:08.02.2021				
	By **(as per details)**	**Sales**	16016		14,663.00
	MSUP-Nilgiri Estates 17,302.00 Dr				
	Output CGST 1,319.67 Cr				
	Output SGST 1,319.67 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of plumbing material to NE against bill no:16016 dt:17.02.2021 PO:74792 dt:13.02.2021				
	By **(as per details)**	**Sales**	16017		44,412.00
	MSUP-Nilgiri Estates 52,406.00 Dr				
	Output CGST 3,997.08 Cr				
	Output SGST 3,997.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing material to NE against bill no:16017 dt:17.02.2021 PO:74786 dt:13.02.2021				
	Carried Over				2,06,93,707.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,06,93,707.10
18-Feb-21	By **(as per details)**	**Sales**	16038		9,000.00
	MSUP-GV Research Center Pvt Ltd 10,620.00 Dr				
	Output CGST 810.00 Cr				
	Output SGST 810.00 Cr				
	Being sale of plumbing material to GVRC against bill no:16038 dt:18. 02.2021 PO:74541 dt:06.02.2021				
	By **(as per details)**	**Sales**	16043		8,886.00
	MSUP-Kadakia & Modi Housing 10,485.00 Dr				
	Output CGST 799.74 Cr				
	Output SGST 799.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing material to KNM against bill no:16043 dt:18. 02.2021 PO:74368 dt:03.02.2021				
19-Feb-21	By **(as per details)**	**Sales**	16055		3,187.50
	MSUP-Modi Realty Mallapur LLP 3,761.00 Dr				
	Output CGST 286.88 Cr				
	Output SGST 286.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing to GMR against bill no:16055 dt:19.02.2021 PO:74932 dt:11.02.2021				
20-Feb-21	By **(as per details)**	**Sales**	16063		5,775.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,820.00 Dr				
	RMS-Consumables-18%(S) 6,911.00 Cr				
	RMS-Consumabes-Nilrated(S) 2,650.00 Cr				
	RMS-Paints GST-18%(S) 2,180.00 Cr				
	RMS-Chemicals-GST-18%(S) 1,380.00 Cr				
	Output CGST 1,462.14 Cr				
	Output SGST 1,462.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing material, paints, chemicals & sundry items to MPL-Mayflower Platinum against bill no:16063 dt:20.02.2021 PO:74908 dt:18.02.2021				
	By **(as per details)**	**Sales**	16065		73,710.00
	MSUP-Vista Homes 86,978.00 Dr				
	Output CGST 6,633.90 Cr				
	Output SGST 6,633.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing material to Vista Homes against bill no:16065 dt:20.02.2021 PO:74922 dt:18.02. 2021				
	Carried Over				2,07,94,265.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,07,94,265.60
20-Feb-21	By **(as per details)**	**Sales**	16070		3,138.00
	MSUP-Silver Oak Villas LLP 3,703.00 Dr				
	Output CGST 282.42 Cr				
	Output SGST 282.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing material to SOV against bill no:16070 dt:20. 02.2021 PO:74919 dt:18.02.2021				
22-Feb-21	By **(as per details)**	**Sales**	16077		58,968.00
	MSUP-Nilgiri Estates 69,582.00 Dr				
	Output CGST 5,307.12 Cr				
	Output SGST 5,307.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing material to NE against bill no:16077 dt:22.02. 2021 PO:74739 dt:12.02.2021				
	By **(as per details)**	**Sales**	16078		15,856.00
	MSUP-Nilgiri Estates 18,710.00 Dr				
	Output CGST 1,427.04 Cr				
	Output SGST 1,427.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing material to NE against bill no:16078 dt:22.02. 2021 PO:74741 dt:12.02.2021				
	By **(as per details)**	**Sales**	16079		54,862.00
	MSUP-Nilgiri Estates 64,737.00 Dr				
	Output CGST 4,937.58 Cr				
	Output SGST 4,937.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing material to NE against bill no:16079 dt:22.02. 2021 PO:74742 dt:12.02.2021				
	By **(as per details)**	**Sales**	16081		4,118.00
	MSUP-Modi Realty Pocharam LLP 4,859.00 Dr				
	Output CGST 370.62 Cr				
	Output SGST 370.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing material to NGH against bill no:16081 dt:22. 02.2021 PO:74996 dt:20.02.2021				
	By **(as per details)**	**Sales**	16086		18,602.00
	MSUP-GV Research Center Pvt Ltd 21,950.00 Dr				
	Output CGST 1,674.18 Cr				
	Output SGST 1,674.18 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing material to GVRC against bill no:16086 dt:22. 02.2021 PO:75011 dt:22.02.2021				
	Carried Over				2,09,49,809.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,09,49,809.60
23-Feb-21	By **(as per details)**	**Sales**	16101		6,804.00
	MSUP-Silver Oak Villas LLP 8,029.00 Dr				
	Output CGST 612.36 Cr				
	Output SGST 612.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing material to SOv against bill no:16101 dt:23.02.2021 PO:75063 dt:22.02.2021				
	By **(as per details)**	**Sales**	16102		41,664.00
	MSUP-Silver Oak Villas LLP 49,164.00 Dr				
	Output CGST 3,749.76 Cr				
	Output SGST 3,749.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of plumbing material to SOV against bill no:16102 dt:23.02.2021 PO:75069 dt:22.02.2021				
	By **(as per details)**	**Sales**	16103		55,716.00
	MSUP-Silver Oak Villas LLP 65,745.00 Dr				
	Output CGST 5,014.44 Cr				
	Output SGST 5,014.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing material to SOV against bill no:16103 dt:23.02.2021 PO:75061 dt:22.02.2021				
	By **(as per details)**	**Sales**	16109		5,775.00
	MSUP-Mehta & Modi Reality Kowkur LLP 6,815.00 Dr				
	Output CGST 519.75 Cr				
	Output SGST 519.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing material to GHT against bill no:16109 dt:23.02.2021 PO:74929 dt:18.02.2021				
24-Feb-21	By **(as per details)**	**Sales**	16113		900.00
	MSUP-Paramount Builders 2,549.00 Dr				
	RMS-Electrical -GST-18% 1,260.00 Cr				
	Output CGST 194.40 Cr				
	Output SGST 194.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Green Hose Pipe & A1 Service Wire to Paramount Builders against bill no:16113 dt:24.02.2021 PO:75120 dt:23.02.2021				
25-Feb-21	By **(as per details)**	**Sales**	16125		2,745.00
	MSUP-GV Discovery Centre Pvt LTd 3,239.00 Dr				
	Output CGST 247.05 Cr				
	Output SGST 247.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Plumbing material to GVDC against bill no:16125 dt:25.02.2021 PO:75143 dt:24.02.2021				
	Carried Over				2,10,63,413.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,10,63,413.60
25-Feb-21	By **(as per details)**	**Sales**	16134		5,850.00
	MSUP-Modi Realty Mallapur LLP 7,257.00 Dr				
	RMS-Paints GST-18%(S) 300.00 Cr				
	Output CGST 553.50 Cr				
	Output SGST 553.50 Cr				
	Being sale of Araldite & Janata Pasta to GMR against bill no:16134 dt:25.02.2021 PO:75053 dt:22.02.21				
	By **(as per details)**	**Sales**	16136		28,305.00
	MSUP-Modi Realty Mallapur LLP 33,400.00 Dr				
	Output CGST 2,547.45 Cr				
	Output SGST 2,547.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing material to GMR against bill no:16136 dt:25. 02.2021 PO:75082 dt:23.02.2021				
	By **(as per details)**	**Sales**	16138		1,400.00
	MSUP-Modi Realty Mallapur LLP 30,255.00 Dr				
	RMS-Electrical -GST-18% 24,240.00 Cr				
	Output CGST 2,307.60 Cr				
	Output SGST 2,307.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical & plumbing material to GMR against bill no:16138 dt:25.02.2021 PO:75155 dt:23.02.2021				
	By **(as per details)**	**Sales**	16139		1,732.50
	MSUP-Villa Orchids LLP 2,318.00 Dr				
	RMS-Paints GST-18%(S) 232.00 Cr				
	Output CGST 176.81 Cr				
	Output SGST 176.81 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of painting & plumbing material to VOC against bill no:16139 dt:25.02.2021 PO:74945 dt:19.02.2021				
	By **(as per details)**	**Sales**	16141		21,592.00
	MSUP-Mehta & Modi Reality Kowkur LLP 25,479.00 Dr				
	Output CGST 1,943.28 Cr				
	Output SGST 1,943.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing material to GHT agianst bill no:16141 dt:25.02. 2021 PO:75139 dt:24.02.2021				
	By **(as per details)**	**Sales**	16145		1,050.00
	MSUP-Mehta & Modi Reality Kowkur LLP 36,934.00 Dr				
	RMS-Electrical -GST-18% 30,250.00 Cr				
	Output CGST 2,817.00 Cr				
	Output SGST 2,817.00 Cr				
	Being sale of electrical items to GHT against bill no:16145 dt:25.02. 2021 PO:74931 dt:18.02.2021				
	Carried Over				2,11,23,343.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,11,23,343.10
25-Feb-21	By **(as per details)**	**Sales**	16150		79,240.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 93,503.00 Dr				
	Output CGST 7,131.60 Cr				
	Output SGST 7,131.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16150 dt:25.02.2021 PO:75015 dt:22.02.2021				
	By **(as per details)**	**Sales**	16151		5,270.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,219.00 Dr				
	Output CGST 474.30 Cr				
	Output SGST 474.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16151 dt:25.02.2021 PO:75015 dt:22.02.2021				
	By **(as per details)**	**Sales**	16163		41,225.00
	MSUP-Aedis Developers LLP 48,646.00 Dr				
	Output CGST 3,710.25 Cr				
	Output SGST 3,710.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing material to MGA against bill no:16163 dt:25. 02.2020 PO:75095 dt:23.02.2021				
	By **(as per details)**	**Sales**	16164		3,060.00
	MSUP-Aedis Developers LLP 3,880.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 228.00 Cr				
	Output CGST 295.92 Cr				
	Output SGST 295.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of CPVC Tee reducer & Bombay nails to MGA against bill no:16164 dt:25.02.2021 PO:75095 dt:23.02.2021				
26-Feb-21	By **(as per details)**	**Sales**	16167		33,630.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,683.00 Dr				
	Output CGST 3,026.70 Cr				
	Output SGST 3,026.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Flush tank conceled to MPL-Mayflower Platinum against bill no:16167 dt:26.02.2021 PO:74204 dt:28.01.2021				
	Carried Over				2,12,85,768.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,12,85,768.10
26-Feb-21	By **(as per details)**	**Sales**	16168		49,560.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 58,481.00 Dr				
	Output CGST 4,460.40 Cr				
	Output SGST 4,460.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Flush tank conceled to MPL-Mayflower Platinum against bill no:16168 dt:26.02.2021 PO:74944 dt:19.02.2021				
	By **(as per details)**	**Sales**	16177		2,466.00
	MSUP-Nilgiri Estates 2,910.00 Dr				
	Output CGST 221.94 Cr				
	Output SGST 221.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing material to NE against bill no:16177 dt:26.02.2021 PO:74786 dt:13.02.2021				
	By **(as per details)**	**Sales**	16178		1,414.00
	MSUP-Nilgiri Estates 1,669.00 Dr				
	Output CGST 127.26 Cr				
	Output SGST 127.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of stationery items to NE against bill no:16179 dt:26.02.2021 PO:75094 dt:23.02.2021				
	By **(as per details)**	**Sales**	16180		12,351.00
	MSUP-Nilgiri Estates 14,574.00 Dr				
	Output CGST 1,111.59 Cr				
	Output SGST 1,111.59 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of plumbing material to NE against bill no:16180 dt:26.02.2021 PO:74924 dt:18.02.2021				
	By **(as per details)**	**Sales**	16181		43,608.00
	MSUP-Nilgiri Estates 51,457.00 Dr				
	Output CGST 3,924.72 Cr				
	Output SGST 3,924.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of plumbing material to NE against bill no:16181 dt:26.02.2021 PO:74778 dt:12.02.2021				
	By **(as per details)**	**Sales**	16182		46,878.00
	MSUP-Nilgiri Estates 55,316.00 Dr				
	Output CGST 4,219.02 Cr				
	Output SGST 4,219.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing material to NE against bill no:16182 dt:26.02.2021 PO:74923 dt:18.02.2021				
	Carried Over				2,14,42,045.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,14,42,045.10
27-Feb-21	By **(as per details)**	**Sales**	16184		11,340.00
	MSUP-Vista Homes 13,381.00 Dr				
	Output CGST 1,020.60 Cr				
	Output SGST 1,020.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of PVC Loft Tank to VH against bill no:16184 dt:27.02.2021 PO:75163 dt:24.02.2021				
	By **(as per details)**	**Sales**	16187		1,446.00
	MSUP-Paramount Estates 1,706.00 Dr				
	Output CGST 130.14 Cr				
	Output SGST 130.14 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of plumbing material to PMR II against bill no:16187 dt:27.02.2021 PO:75276 dt:27.02.2021				
	By **(as per details)**	**Sales**	16188		42,480.00
	MSUP-Modi Realty Mallapur LLP 50,126.00 Dr				
	Output CGST 3,823.20 Cr				
	Output SGST 3,823.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Being sale of Flush tank conceled to GMR against bill no:16188 dt:27.02.2021 PO:74649 dt:10.02.2021				
	By **(as per details)**	**Sales**	16193		13,088.00
	MSUP-Modi Realty Miryalguda LLp 15,444.00 Dr				
	Output CGST 1,177.92 Cr				
	Output SGST 1,177.92 Cr				
	OIE-Round Off **0.16 Cr**				
	Being sale of plumbing material to AGH against bill no:16193 dt:27.02.2021 PO:75193 dt:25.02.2021				
	By **(as per details)**	**Sales**	16194		64,534.00
	MSUP-Modi Realty Miryalguda LLp 76,150.00 Dr				
	Output CGST 5,808.06 Cr				
	Output SGST 5,808.06 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of plumbing material to AGH against bill no:16194 dt:27.02.2021 PO:75191 dt:25.02.2021				
	By **(as per details)**	**Sales**	16195		67,296.00
	MSUP-Modi Realty Miryalguda LLp 79,409.00 Dr				
	Output CGST 6,056.64 Cr				
	Output SGST 6,056.64 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of plumbing material to AGH against bill no:16195 dt:27.02.2021 PO:75192 dt:25.02.2021				
	Carried Over				2,16,42,229.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,16,42,229.10
27-Feb-21	By **(as per details)**	**Sales**	16196		34,735.00
	MSUP-Modi Realty Miryalguda LLp 40,987.00 Dr				
	Output CGST 3,126.15 Cr				
	Output SGST 3,126.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing material to AGH against bill no:16196 dt:27. 02.2021 PO:75252 dt:26.02.2021				
	By **(as per details)**	**Sales**	16197		36,035.00
	MSUP-Modi Realty Miryalguda LLp 42,521.00 Dr				
	Output CGST 3,243.15 Cr				
	Output SGST 3,243.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing material to AGH against bill no:16197 dt:27. 02.2021 PO:75252 dt:26.02.2021				
	By **(as per details)**	**Sales**	16198		20,530.00
	MSUP-Modi Realty Miryalguda LLp 24,225.00 Dr				
	Output CGST 1,847.70 Cr				
	Output SGST 1,847.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material to AGH against bill no:16198 dt:27. 02.2021 PO:75252 dt:26.02.2021				
	By **(as per details)**	**Sales**	16199		36,515.00
	MSUP-Modi Realty Miryalguda LLp 43,088.00 Dr				
	Output CGST 3,286.35 Cr				
	Output SGST 3,286.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing material to AGH against bill no:16199 dt:27. 02.2021 PO:75256 dt:26.02.2021				
	By **(as per details)**	**Sales**	16200		39,952.00
	MSUP-Modi Realty Miryalguda LLp 47,143.00 Dr				
	Output CGST 3,595.68 Cr				
	Output SGST 3,595.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing material to AGH against bill no:16200 dt:27. 02.2021 PO:75256 dt:26.02.2021				
	By **(as per details)**	**Sales**	16201		5,738.00
	MSUP-Modi Realty Miryalguda LLp 6,771.00 Dr				
	Output CGST 516.42 Cr				
	Output SGST 516.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing material to AGH against bill no:16201 dt:27. 02.2021 PO:75256 dt:26.02.2021				
	Carried Over				2,18,15,734.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,18,15,734.10
27-Feb-21	By **(as per details)**	**Sales**	16202		8,410.00
	MSUP-Silver Oak Villas LLP 9,924.00 Dr				
	Output CGST 756.90 Cr				
	Output SGST 756.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing material to AGH against bill no:16202 dt:27. 02.2021 PO:75065 dt:26.02.2021				
	By **(as per details)**	**Sales**	16205		39,660.00
	MSUP-Silver Oak Villas LLP 46,799.00 Dr				
	Output CGST 3,569.40 Cr				
	Output SGST 3,569.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing material to SOV against bill no:16205 dt:27. 02.2021 PO:75070 dt:22.02.2021				
	By **(as per details)**	**Sales**	16207		53,510.00
	MSUP-Silver Oak Villas LLP 63,142.00 Dr				
	Output CGST 4,815.90 Cr				
	Output SGST 4,815.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Plumbing material to SOV against bill no:16207 dt:27. 02.2021 PO:75062 dt:26.02.2021				
1-Mar-21	By **(as per details)**	**Sales**	16211		35,400.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 41,772.00 Dr				
	Output CGST 3,186.00 Cr				
	Output SGST 3,186.00 Cr				
	Being sale of Flush tank to MPL-Mayflower Platinum against bill no:16211 dt:01.03.2021 PO:74944 dt:19.02.2021				
	By **(as per details)**	**Sales**	16212		11,422.00
	MSUP-B & C Estates 13,478.00 Dr				
	Output CGST 1,027.98 Cr				
	Output SGST 1,027.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing material to BNC against bill no:16212 dt:01.03. 2021 PO:75281 dt:27.02.2021				
	By **(as per details)**	**Sales**	16213		4,375.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,163.00 Dr				
	Output CGST 393.75 Cr				
	Output SGST 393.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16213 dt:01.03.2021 PO:74731 dt:11.02.2021				
	Carried Over				2,19,68,511.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,19,68,511.10
1-Mar-21	By **(as per details)**	**Sales**	16214		60,295.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 71,148.00 Dr				
	Output CGST 5,426.55 Cr				
	Output SGST 5,426.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16214 dt:01.03.2021 PO:75253 dt:26.02.2021				
	By **(as per details)**	**Sales**	16215		20,255.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 23,901.00 Dr				
	Output CGST 1,822.95 Cr				
	Output SGST 1,822.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16215 dt:01.03.2021 PO:75255 dt:26.02.2021				
2-Mar-21	By **(as per details)**	**Sales**	16221		2,925.00
	MSUP-Modi Realty Mallapur LLP 4,537.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	Output CGST 346.05 Cr				
	Output SGST 346.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of chemicals & plumbing material to GMR against bill no:16221 dt:02.03.2021 PO:24.02. 2021 dt:24.02.2021				
	By **(as per details)**	**Sales**	16223		700.00
	MSUP-Modi Realty Mallapur LLP 37,790.00 Dr				
	RMS-Electrical -GST-18% 30,975.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 350.00 Cr				
	Output CGST 2,882.25 Cr				
	Output SGST 2,882.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical, hardware & plumbing material to GMR against bill no:16223 dt:02.03.2021 PO:75157 dt:24.02.2021				
	By **(as per details)**	**Sales**	16227		36,601.00
	MSUP-Modi Realty Mallapur LLP 44,152.00 Dr				
	RMS-Tools-GST-18%(S) 360.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 456.00 Cr				
	Output CGST 3,367.53 Cr				
	Output SGST 3,367.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of plumbing , tools & Hradware material to GMR against bill no:16227 dt:02.03.2021 PO:75080 dt:23.02.2021				
	Carried Over				2,20,89,287.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,20,89,287.10
2-Mar-21	By **(as per details)**	**Sales**	16229		17,423.00
	MSUP-Modi Realty Mallapur LLP 22,059.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,271.00 Cr				
	Output CGST 1,682.46 Cr				
	Output SGST 1,682.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing & hardware material to GMR against bill no:16229 dt:02.03.2021 PO:75261 dt:26.02.2021				
	By **(as per details)**	**Sales**	16230		1,274.00
	MSUP-Modi Realty Mallapur LLP 1,928.00 Dr				
	RMS-Tools-GST-18%(S) 360.00 Cr				
	Output CGST 147.06 Cr				
	Output SGST 147.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of pluming material & tools to GMR against bill no:16230 dt:02.03.2021 PO:75261 dt:26.2.21				
	By **(as per details)**	**Sales**	16235		3,360.00
	MSUP-Mehta & Modi Reality Kowkur LLP 3,965.00 Dr				
	Output CGST 302.40 Cr				
	Output SGST 302.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing material to GHT against bill no:16235 dt:02.03.2021 PO:75263 dt:26.02.2021				
	By **(as per details)**	**Sales**	16236		13,771.00
	MSUP-Mehta & Modi Reality Kowkur LLP 16,250.00 Dr				
	Output CGST 1,239.39 Cr				
	Output SGST 1,239.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing material to GHT against bill no:16236 dt:02.03.2021 PO:75265 dt:26.02.2021				
	By **(as per details)**	**Sales**	16237		9,172.00
	MSUP-Villa Orchids LLP 10,823.00 Dr				
	Output CGST 825.48 Cr				
	Output SGST 825.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing material to VOC against bill no:16237 dt:02.03.2021 PO:74559 dt:08.02.2021				
	By **(as per details)**	**Sales**	16238		5,610.00
	MSUP-Villa Orchids LLP 6,620.00 Dr				
	Output CGST 504.90 Cr				
	Output SGST 504.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing material to VOC against bill no:16238 dt:02.03.2021 PO:74170 dt:27.01.2021				
	Carried Over				2,21,39,897.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,21,39,897.10
2-Mar-21	By **(as per details)**	**Sales**	16240		10,174.64
	MSUP-Mehta & Modi Reality Kowkur LLP 12,506.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 304.00 Cr				
	RMS-Tools-GST-18%(S) 120.00 Cr				
	Output CGST 953.88 Cr				
	Output SGST 953.88 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing, Tools & hardware material to GHT against bill no:16240 dt:02.03.2021 PO:75259 dt:26.02.2021				
	By **(as per details)**	**Sales**	16244		9,236.00
	MSUP-Mehta & Modi Reality Kowkur LLP 10,898.00 Dr				
	Output CGST 831.24 Cr				
	Output SGST 831.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing material to GHT against bill no:16244 dt:02.03. 2021 PO:75100 dt:23.02.2021				
	By **(as per details)**	**Sales**	16245		4,014.00
	MSUP-Mehta & Modi Reality Kowkur LLP 4,737.00 Dr				
	Output CGST 361.26 Cr				
	Output SGST 361.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of plumbing material to GHT against bill no:16245 dt:02.03. 2021 PO:75100 dt:23.02.2021				
3-Mar-21	By **(as per details)**	**Sales**	16250		9,248.00
	MSUP-Serene Constructions LLP 10,913.00 Dr				
	Output CGST 832.32 Cr				
	Output SGST 832.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing material to Serene Constructions against bill no:16250 dt:03.03.2021 PO:74738 dt:12.02.2021				
	By **(as per details)**	**Sales**	16254		38,214.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 45,093.00 Dr				
	Output CGST 3,439.26 Cr				
	Output SGST 3,439.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16254 dt:03.03.2021 PO:75015 dt:22.02.2021				
	By **(as per details)**	**Sales**	16255		7,750.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,145.00 Dr				
	Output CGST 697.50 Cr				
	Output SGST 697.50 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16255 dt:03.03.2021 PO:75017 dt:22.02.2021				
	Carried Over				2,22,18,533.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,22,18,533.74
3-Mar-21	By **(as per details)**	**Sales**	16256		10,046.00
	MSUP-Vista Homes 11,854.00 Dr				
	Output CGST 904.14 Cr				
	Output SGST 904.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing material to Vista Homes against bill no:16256 dt:03.03.2021 PO:75260 dt:26.02. 2021				
	By **(as per details)**	**Sales**	16257		23,973.00
	MSUP-Vista Homes 28,288.00 Dr				
	Output CGST 2,157.57 Cr				
	Output SGST 2,157.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing material to Vista Homes against bill no:16257 dt:03.03.2021 PO:75270 dt:03.02. 2021				
	By **(as per details)**	**Sales**	16258		37,181.00
	MSUP-Vista Homes 43,874.00 Dr				
	Output CGST 3,346.29 Cr				
	Output SGST 3,346.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing material to Vista Homes against bill no:16258 dt:03.03.2021 PO:75264 dt:26.02. 2021				
4-Mar-21	By **(as per details)**	**Sales**	16272		19,965.00
	MSUP-Villa Orchids LLP 23,559.00 Dr				
	Output CGST 1,796.85 Cr				
	Output SGST 1,796.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing material to VOC against bill no:16272 dt:04. 03.2021 PO:75267 dt:26.02.2021				
	By **(as per details)**	**Sales**	16276		34,380.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 40,568.00 Dr				
	Output CGST 3,094.20 Cr				
	Output SGST 3,094.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16276 dt:04.03.2021 PO:75017 dt:22.02.2021				
	By **(as per details)**	**Sales**	16277		35,206.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 41,543.00 Dr				
	Output CGST 3,168.54 Cr				
	Output SGST 3,168.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16277 dt:04.03.2021 PO:75017 dt:22.02.2021				
	Carried Over				2,23,79,284.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,23,79,284.74
4-Mar-21	By **(as per details)**	**Sales**	16279		560.00
	MSUP-Modi Realty Mallapur LLP 24,525.00 Dr				
	RMS-Electrical -GST-18% 19,944.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 280.00 Cr				
	Output CGST 1,870.56 Cr				
	Output SGST 1,870.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of electrical, hardware & Plumbing material to GMR against bill no:16279 dt:04.03.2021 PO:75159 dt:24.02.2021				
	By **(as per details)**	**Sales**	16282		15,700.00
	MSUP-Modi Realty Mallapur LLP 18,526.00 Dr				
	Output CGST 1,413.00 Cr				
	Output SGST 1,413.00 Cr				
	Being sale of plumbing material to GMR against bill no:16282 dt:04. 03.2021 PO:75080 dt:23.02.2021				
	By **(as per details)**	**Sales**	16284		28,320.00
	MSUP-Modi Realty Mallapur LLP 33,418.00 Dr				
	Output CGST 2,548.80 Cr				
	Output SGST 2,548.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Flush tank conceled to GMR against bill no:16284 dt:04.03.2021 PO:75338 dt:03.03. 2021				
	By **(as per details)**	**Sales**	16289		2,730.00
	MSUP-GV Discovery Centre Pvt LTd 3,221.00 Dr				
	Output CGST 245.70 Cr				
	Output SGST 245.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material to GVDC against bill no:16289 dt:04. 03.2021 PO:75368 dt:04.03.2021				
5-Mar-21	By **(as per details)**	**Sales**	16293		28,575.00
	MSUP-Vista Homes 33,719.00 Dr				
	Output CGST 2,571.75 Cr				
	Output SGST 2,571.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing material to VH against bill no:16293 dt:05.03. 2021 PO:75264 dt:26.02.2021				
	By **(as per details)**	**Sales**	16296		6,752.00
	MSUP-Villa Orchids LLP 7,967.00 Dr				
	Output CGST 607.68 Cr				
	Output SGST 607.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plumbing material to VOC against bill no:16296 dt:05. 03.2021 PO:75266 dt:26.02.2021				
	Carried Over				2,24,61,921.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,24,61,921.74
5-Mar-21	By **(as per details)**	**Sales**	16297		7,215.00
	MSUP-Vista Homes 8,514.00 Dr				
	Output CGST 649.35 Cr				
	Output SGST 649.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing material to VH against bill no:16297 dt:05.03.2021 PO:75351 dt:04.03.2021				
	By **(as per details)**	**Sales**	16304		8,705.00
	MSUP-Silver Oak Villas LLP 10,272.00 Dr				
	Output CGST 783.45 Cr				
	Output SGST 783.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing material to SOV against bill no:16304 dt:05.03.2021 PO:75329 dt:02.03.2021				
	By **(as per details)**	**Sales**	16305		6,774.00
	MSUP-Silver Oak Villas LLP 7,993.00 Dr				
	Output CGST 609.66 Cr				
	Output SGST 609.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing material to SOV against bill no:16305 dt:05.03.2021 PO:75269 dt:27.02.2021				
	By **(as per details)**	**Sales**	16306		8,490.00
	MSUP-Modi Properties Pvt Ltd 10,018.00 Dr				
	Output CGST 764.10 Cr				
	Output SGST 764.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16306 dt:05.03.2021 PO:75352 dt:04.03.2021				
	By **(as per details)**	**Sales**	16315		4,624.00
	MSUP-Modi Realty Miryalguda LLp 5,456.00 Dr				
	Output CGST 416.16 Cr				
	Output SGST 416.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing material to AGH against bill no:16315 dt:05.03.2021 PO:74623 dt:09.02.2021				
	By **(as per details)**	**Sales**	16316		37,833.00
	MSUP-Modi Realty Miryalguda LLp 44,643.00 Dr				
	Output CGST 3,404.97 Cr				
	Output SGST 3,404.97 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of plumbing material to AGH against bill no:16316 dt:05.03.2021 PO:75296 dt:01.03.2021				
	Carried Over				2,25,35,562.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,25,35,562.74
6-Mar-21	By **(as per details)**	**Sales**	16321		43,272.00
	MSUP-Nilgiri Estates 51,061.00 Dr				
	Output CGST 3,894.48 Cr				
	Output SGST 3,894.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing material to NE against bill no:16321 dt:06.03.2021 PO:74921 dt:18.02.2021				
	By **(as per details)**	**Sales**	16322		22,990.00
	MSUP-Vista Homes 27,128.00 Dr				
	Output CGST 2,069.10 Cr				
	Output SGST 2,069.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing material to VH against bill no:16322 dt:06.03.2021 PO:75354 dt:04.03.2021				
	By **(as per details)**	**Sales**	16323		17,916.00
	MSUP-Villa Orchids LLP 21,141.00 Dr				
	Output CGST 1,612.44 Cr				
	Output SGST 1,612.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing material to VOC against bill no:16323 dt:06.03.2021 PO:75096 dt:22.02.2021				
	By **(as per details)**	**Sales**	16327		15,171.00
	MSUP-Modi Realty Mallapur LLP 17,902.00 Dr				
	Output CGST 1,365.39 Cr				
	Output SGST 1,365.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of plumbing material to GMR against bill no:16327 dt:06.03.2021 PO:75261 dt:26.02.2021				
8-Mar-21	By **(as per details)**	**Sales**	16333		13,730.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,201.00 Dr				
	Output CGST 1,235.70 Cr				
	Output SGST 1,235.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16333 dt:08.03.2021 PO:75253 dt:26.02.2021				
	By **(as per details)**	**Sales**	16336		5,400.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,676.00 Dr				
	RMS-Sundry Purchases NIL 600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 15,003.20 Cr				
	Output CGST 1,836.29 Cr				
	Output SGST 1,836.29 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of sundry items & plumbing material to MPL -Mayflower Platinum against bill no:16336 dt:08.03.2021 PO:74912 dt:18.02.2021				
	Carried Over				2,26,54,041.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,26,54,041.74
8-Mar-21	By **(as per details)**	**Sales**	16338		50,360.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 59,425.00 Dr				
	Output CGST 4,532.40 Cr				
	Output SGST 4,532.40 Cr				
	OIE-Round Off 0.20 Cr				
	BEing sale of plmbing material to MPL-Mayflower Platinum against bill no:16338 dt:08.03.2021 PO:75255 dt:26.02.2021				
9-Mar-21	By **(as per details)**	**Sales**	16342		1,020.00
	MSUP-Aedis Developers LLP 1,204.00 Dr				
	Output CGST 91.80 Cr				
	Output SGST 91.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to MGA against bill no:16342 dt:09. 03.2021 PO:75390 dt:05.03.2021				
	By **(as per details)**	**Sales**	16343		3,295.00
	MSUP-Aedis Developers LLP 3,888.00 Dr				
	Output CGST 296.55 Cr				
	Output SGST 296.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Plumbing material to MGA against bill no:16343 dt:09. 03.2021 PO:75095 dt:23.02.2021				
	By **(as per details)**	**Sales**	16346		5,400.00
	MSUP-GV Discovery Centre Pvt LTd 6,372.00 Dr				
	Output CGST 486.00 Cr				
	Output SGST 486.00 Cr				
	Being sale of plumbing material to GVDC against bill no:16346 dt:09. 03.2021 PO:75418 dt:09.03.2021				
	By **(as per details)**	**Sales**	16356		7,200.00
	MSUP-MC Modi Educatioal Trust 8,496.00 Dr				
	Output CGST 648.00 Cr				
	Output SGST 648.00 Cr				
	Being sale of plumbing material to MCMET against bill no:16356 dt:09.03.2021 PO:75422 dt:09.03. 2021				
10-Mar-21	By **(as per details)**	**Sales**	16361		38,400.00
	MSUP-Kadakia & Modi Housing 45,312.00 Dr				
	Output CGST 3,456.00 Cr				
	Output SGST 3,456.00 Cr				
	Being sale of plumbing material to KNM against bill no:16361 dt:10. 03.2021 PO:75442 dt:10.03.2021				
	Carried Over				2,27,59,716.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,27,59,716.74
10-Mar-21	By **(as per details)**	**Sales**	16362		19,765.00
	MSUP-Kadakia & Modi Housing 23,323.00 Dr				
	Output CGST 1,778.85 Cr				
	Output SGST 1,778.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of plumbing material to KNM against bill no:16362 dt:10. 03.2021 PO:75443 dt:10.03.2021				
	By **(as per details)**	**Sales**	16367		28,320.00
	MSUP-Silver Oak Villas LLP 33,418.00 Dr				
	Output CGST 2,548.80 Cr				
	Output SGST 2,548.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to SOV against bill no:16367 dt:10. 03.2021 PO:74843 dt:16.02.2021				
	By **(as per details)**	**Sales**	16368		1,755.00
	MSUP-Silver Oak Villas LLP 9,242.00 Dr				
	RMS-Consumables-18%(S) 435.00 Cr				
	RMS-Paints Gst-28% (S) 1,069.32 Cr				
	RMS-Paints GST-18%(S) 820.00 Cr				
	RMS-Chemicals-GST-18%(S) 2,112.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,550.00 Cr				
	Output CGST 750.18 Cr				
	Output SGST 750.18 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of consumables, chemicals, painting, plumbing & hardware materials to SOV against bill no:16368 dt:10.03.2021 PO:75411 dt:08.03.2021				
	By **(as per details)**	**Sales**	16370		6,552.00
	MSUP-Silver Oak Villas LLP 7,731.00 Dr				
	Output CGST 589.68 Cr				
	Output SGST 589.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of sanitary material to SOV against bill no:16370 dt:10. 03.2021 PO:75070 dt:22.02.2021				
	By **(as per details)**	**Sales**	16378		9,657.00
	MSUP-Modi Realty Pocharam LLP 11,395.00 Dr				
	Output CGST 869.13 Cr				
	Output SGST 869.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of plumbing material to NGH against bill no:16378 dt:10. 03.2021 PO:75425 dt:09.03.2021				
	Carried Over				2,28,25,765.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,28,25,765.74
10-Mar-21	By **(as per details)**	**Sales**	16379		9,248.00
	MSUP-Nilgiri Estates 10,913.00 Dr				
	Output CGST 832.32 Cr				
	Output SGST 832.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing material to NE against bill no:16379 dt:10.03. 2021 PO:74741 dt:12.02.2021				
	By **(as per details)**	**Sales**	16380		4,624.00
	MSUP-Nilgiri Estates 5,456.00 Dr				
	Output CGST 416.16 Cr				
	Output SGST 416.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing material to NE against bill no:16380 dt:10.03. 2021 PO:74792 dt:13.02.2021				
	By **(as per details)**	**Sales**	16381		7,289.00
	MSUP-Modi Realty Pocharam LLP 8,825.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 190.00 Cr				
	Output CGST 673.11 Cr				
	Output SGST 673.11 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of plumbing material & tefflon tape to NGH against bill no:16381 dt:10.03.2021 PO:75439 dt:10.03.2021				
11-Mar-21	By **(as per details)**	**Sales**	16382		13,872.00
	MSUP-Vista Homes 16,369.00 Dr				
	Output CGST 1,248.48 Cr				
	Output SGST 1,248.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing material to Vista Homes against bill no:16382 dt:11.03.2021 PO:75163 dt:24.02. 2021				
	By **(as per details)**	**Sales**	16383		11,304.00
	MSUP-Vista Homes 13,339.00 Dr				
	Output CGST 1,017.36 Cr				
	Output SGST 1,017.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing material to Vista Homes against bill no:16383 dt:11.03.2021 PO:75359 dt:04.03. 2021				
	By **(as per details)**	**Sales**	16389		30,092.00
	MSUP-Silver Oak Villas LLP 35,509.00 Dr				
	Output CGST 2,708.28 Cr				
	Output SGST 2,708.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing material to SOV against bill no:16389 dt:11. 03.2021 PO:75461 dt:10.03.2021				
	Carried Over				2,29,02,194.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,29,02,194.74
11-Mar-21	By **(as per details)**	**Sales**	16390		29,223.00
	MSUP-Silver Oak Villas LLP 34,483.00 Dr				
	Output CGST 2,630.07 Cr				
	Output SGST 2,630.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing material to SOV against bill no:16390 dt:11. 03.2021 PO:75446 dt:10.03.2021				
	By **(as per details)**	**Sales**	16391		3,782.00
	MSUP-Silver Oak Villas LLP 4,463.00 Dr				
	Output CGST 340.38 Cr				
	Output SGST 340.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of plumbing material to SOV against bill no:16391 dt:11. 03.2021 PO:75447 dt:10.03.2021				
	By **(as per details)**	**Sales**	16392		45,716.00
	MSUP-Silver Oak Villas LLP 53,945.00 Dr				
	Output CGST 4,114.44 Cr				
	Output SGST 4,114.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing material to SOV against bill no:16392 dt:11. 03.2021 PO:75462 dt:10.03.2021				
13-Mar-21	By **(as per details)**	**Sales**	16404		4,624.00
	MSUP-Modi Realty Miryalguda LLp 5,456.00 Dr				
	Output CGST 416.16 Cr				
	Output SGST 416.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing material to AGH against bill no:16404 dt:13. 03.2021 PO:74623 dt:09.02.2021				
	By **(as per details)**	**Sales**	16408		23,145.00
	MSUP-Modi Realty Miryalguda LLp 27,311.00 Dr				
	Output CGST 2,083.05 Cr				
	Output SGST 2,083.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing material to AGH against bill no:16408 dt:13. 03.2021 PO:75252 dt:26.02.2021				
	By **(as per details)**	**Sales**	16409		30,297.00
	MSUP-Modi Realty Miryalguda LLp 35,750.00 Dr				
	Output CGST 2,726.73 Cr				
	Output SGST 2,726.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of plumbing material to AGH against bill no:16409 dt:13. 03.2021 PO:75256 dt:26.02.2021				
	Carried Over				2,30,38,981.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,30,38,981.74
13-Mar-21	By **(as per details)**	**Sales**	16415		6,010.00
	MSUP-Vista Homes 7,092.00 Dr				
	Output CGST 540.90 Cr				
	Output SGST 540.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing material to VH against bill no:16415 dt:13.03. 2021 PO:75354 dt:04.03.2021				
15-Mar-21	By **(as per details)**	**Sales**	16419		10,174.00
	MSUP-Mehta & Modi Reality Kowkur LLP 12,506.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 304.00 Cr				
	RMS-Tools-GST-18%(S) 120.00 Cr				
	Output CGST 953.82 Cr				
	Output SGST 953.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of Tools, plumbing & hardware material to GHT against bill no:16419 dt:15.03.2021 PO:75487 dt:11.03.2021				
	By **(as per details)**	**Sales**	16426		9,622.00
	MSUP-Mehta & Modi Reality Kowkur LLP 11,354.00 Dr				
	Output CGST 865.98 Cr				
	Output SGST 865.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of sanitary sink to GHT against bill no:16426 dt:15.03.2021 PO:75564 dt:15.03.2021				
	By **(as per details)**	**Sales**	16430		11,374.00
	MSUP-Mehta & Modi Reality Kowkur LLP 13,421.00 Dr				
	Output CGST 1,023.66 Cr				
	Output SGST 1,023.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of plumbing material to GHT against bill no:16430 dt:15.03. 2021 PO:75485 dt:11.03.2021				
	By **(as per details)**	**Sales**	16431		1,596.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,883.00 Dr				
	Output CGST 143.64 Cr				
	Output SGST 143.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of plumbing material to GHT against bill no:16431 dt:15.03. 2021 PO:75485 dt:11.03.2021				
	By **(as per details)**	**Sales**	16432		500.00
	MSUP-Nilgiri Estates 590.00 Dr				
	Output CGST 45.00 Cr				
	Output SGST 45.00 Cr				
	Being sale of plumbing material to NE against bill no:16462 dt:15.03. 2021 PO:75484 dt:11.03.2021				
	Carried Over				2,30,78,257.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,30,78,257.74
15-Mar-21	By **(as per details)**	**Sales**	16436		63,350.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 74,753.00 Dr				
	Output CGST 5,701.50 Cr				
	Output SGST 5,701.50 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16436 dt:15.03.2021 PO:75580 dt:15.03.2021				
	By **(as per details)**	**Sales**	16437		2,550.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,009.00 Dr				
	Output CGST 229.50 Cr				
	Output SGST 229.50 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16437 dt:15.03.2021 PO:755580 dt:15.03.2021				
16-Mar-21	By **(as per details)**	**Sales**	16438		4,500.00
	MSUP-Modi Realty Pocharam LLP 5,310.00 Dr				
	Output CGST 405.00 Cr				
	Output SGST 405.00 Cr				
	Being sale of plumbing material to NGH against bill no:16438 dt:16. 03.2021 PO:75590 dt:15.03.2021				
	By **(as per details)**	**Sales**	16445		9,470.00
	MSUP-Modi Realty Mallapur LLP 11,175.00 Dr				
	Output CGST 852.30 Cr				
	Output SGST 852.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to GMR against bill no:16445 dt:16. 03.2021 PO:75616 dt:16.03.2021				
	By **(as per details)**	**Sales**	16446		35,400.00
	MSUP-Modi Realty Mallapur LLP 41,772.00 Dr				
	Output CGST 3,186.00 Cr				
	Output SGST 3,186.00 Cr				
	Being sale of plumbing material to GMR against bill no:16446 dt:16. 03.2021 PO:75620 dt:16.03.2021				
	By **(as per details)**	**Sales**	16448		29,525.00
	MSUP-Modi Realty Mallapur LLP 34,840.00 Dr				
	Output CGST 2,657.25 Cr				
	Output SGST 2,657.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing material to GMR against bill no:16448 dt:16. 03.2021 PO:75619 dt:16.03.2021				
	Carried Over				2,32,23,052.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,32,23,052.74
16-Mar-21	By **(as per details)**	**Sales**	16453		33,688.00
	MSUP-Vista Homes 39,752.00 Dr				
	Output CGST 3,031.92 Cr				
	Output SGST 3,031.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing material to VH against bill no:16453 dt:16.03. 2021 PO:75594 dt:15.03.2021				
17-Mar-21	By **(as per details)**	**Sales**	16454		840.00
	MSUP-Mehta & Modi Reality Kowkur LLP 46,634.00 Dr				
	RMS-Electrical -GST-18% 38,680.00 Cr				
	Output CGST 3,556.80 Cr				
	Output SGST 3,556.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of electrical & plumbing to GHT against bill no:16454 dt:17. 03.2021 PO:75584 dt:15.03.2021				
	By **(as per details)**	**Sales**	16456		28,320.00
	MSUP-Mehta & Modi Reality Kowkur LLP 33,418.00 Dr				
	Output CGST 2,548.80 Cr				
	Output SGST 2,548.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to GHT against bill no:16456 dt:17.03. 2021 PO:75603 dt:16.03.2021				
	By **(as per details)**	**Sales**	16459		6,300.00
	MSUP-Villa Orchids LLP 7,434.00 Dr				
	Output CGST 567.00 Cr				
	Output SGST 567.00 Cr				
	Being sale of plumbing material to VOC against bill no:16459 dt:17. 03.2021 PO:75266 dt:26.02.2021				
	By **(as per details)**	**Sales**	16463		9,250.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,915.00 Dr				
	Output CGST 832.50 Cr				
	Output SGST 832.50 Cr				
	Bring sale of plumbing material to MPL-Mayflower Platinum against bill no:16463 dt:17.03.2021 PO:75585 dt:15.03.2021				
18-Mar-21	By **(as per details)**	**Sales**	16476		488.00
	MSUP-Modi Properties Pvt Ltd 576.00 Dr				
	Output CGST 43.92 Cr				
	Output SGST 43.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16476 dt:18.03.2021 PO:75618 dt:16.03.2021				
	Carried Over				2,33,01,938.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,33,01,938.74
18-Mar-21	By **(as per details)**	**Sales**	16480		11,170.00
	MSUP-Serene Constructions LLP 13,181.00 Dr				
	Output CGST 1,005.30 Cr				
	Output SGST 1,005.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to Serene Constructions against bill no:16480 dt:18.03.2021 PO:75545 dt:13.03.2021				
	By **(as per details)**	**Sales**	16489		2,240.00
	MSUP-Villa Orchids LLP 2,643.00 Dr				
	Output CGST 201.60 Cr				
	Output SGST 201.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing material to VOC against bill no:16489 dt:18.03.2021 PO:75266 dt:26.02.2021				
	By **(as per details)**	**Sales**	16497		2,240.00
	MSUP-Silver Oak Villas LLP 2,643.00 Dr				
	Output CGST 201.60 Cr				
	Output SGST 201.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing material to SOV against bill no:16497 dt:18.03.2021 PO:75446 dt:10.03.2021				
	By **(as per details)**	**Sales**	16500		11,520.00
	MSUP-Silver Oak Villas LLP 13,594.00 Dr				
	Output CGST 1,036.80 Cr				
	Output SGST 1,036.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to SOV against bill no:16500 dt:18.03.2021 PO:75662 dt:17.03.2021				
	By **(as per details)**	**Sales**	16501		54,331.00
	MSUP-Silver Oak Villas LLP 64,111.00 Dr				
	Output CGST 4,889.79 Cr				
	Output SGST 4,889.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing material to SOV against bill no:16501 dt:18.03.2021 PO:75663 dt:17.03.2021				
19-Mar-21	By **(as per details)**	**Sales**	16511		5,850.00
	MSUP-Modi Realty Mallapur LLP 19,836.00 Dr				
	RMS-Chemicals-GST-18%(S) 10,960.00 Cr				
	Output CGST 1,512.90 Cr				
	Output SGST 1,512.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of chemicals & plumbing material to GMR against bill no:16511 dt:19.03.2021 PO:75687 dt:18.03.2021				
	Carried Over				2,33,89,289.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,33,89,289.74
19-Mar-21	By **(as per details)**	**Sales**	16512		5,850.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,210.00 Dr				
	RMS-Chemicals-GST-18%(S) 7,040.00 Cr				
	Output CGST 1,160.10 Cr				
	Output SGST 1,160.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of chemicals & plumbing material to MPL-Mayflower Platinum against bill no:16512 dt:19.03.2021 PO:75654 dt:17.03. 2021				
	By **(as per details)**	**Sales**	16514		14,400.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,992.00 Dr				
	Output CGST 1,296.00 Cr				
	Output SGST 1,296.00 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16514 dt:19.03.2021 PO:75580 dt:15.03.2021				
	By **(as per details)**	**Sales**	16515		13,200.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,576.00 Dr				
	Output CGST 1,188.00 Cr				
	Output SGST 1,188.00 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16515 dt:19.03.2021 PO:75255 dt:26.02.2021				
	By **(as per details)**	**Sales**	16516		23,675.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 28,833.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 760.00 Cr				
	Output CGST 2,199.15 Cr				
	Output SGST 2,199.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:16516 dt:19.3.21 PO:75582 dt:15.03.2021				
	By **(as per details)**	**Sales**	16520		2,550.00
	MSUP-Silver Oak Villas LLP 20,805.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,331.00 Cr				
	RMS-Electrical -GST-18% 6,950.00 Cr				
	RMS-Tools-GST-18%(S) 1,800.00 Cr				
	Output CGST 1,586.79 Cr				
	Output SGST 1,586.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing, electrical , hardware & tools to SOV against bill no:16520 dt:19.03.2021 PO:75658 dt:17.03.2021				
	Carried Over				2,34,48,964.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,34,48,964.74
19-Mar-21	By **(as per details)**	**Sales**	16523		280.00
	MSUP-Mehta & Modi Reality Kowkur LLP **330.00 Dr**				
	Output CGST **25.20 Cr**				
	Output SGST **25.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of plumbing material to GHT against bill no:16523 dt:19.03.2021 PO:75485 dt:11.03.2021				
	By **(as per details)**	**Sales**	16527		3,120.00
	MSUP-Vista Homes **3,682.00 Dr**				
	Output CGST **280.80 Cr**				
	Output SGST **280.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of plumbing material to VH against bill no:16527 dt:19.03.2021 PO:75359 dt:04.03.2021				
	By **(as per details)**	**Sales**	16528		69,093.00
	MSUP-Silver Oak Villas LLP **81,530.00 Dr**				
	Output CGST **6,218.37 Cr**				
	Output SGST **6,218.37 Cr**				
	OIE-Round Off **0.26 Cr**				
	Being sale of plumbing material to SOV against bill no:16528 dt:19.03.2021 PO:75660 dt:17.03.2021				
	By **(as per details)**	**Sales**	16529		2,665.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **3,234.00 Dr**				
	RMS-Door, door frames & hardware-GST-18%(S) **76.00 Cr**				
	Output CGST **246.69 Cr**				
	Output SGST **246.69 Cr**				
	OIE-Round Off **0.38 Dr**				
	Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:16529 dt:19.03.2021 PO:75715 dt:19.03.2021				
	By **(as per details)**	**Sales**	16530		3,874.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **5,020.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **380.00 Cr**				
	Output CGST **382.86 Cr**				
	Output SGST **382.86 Cr**				
	OIE-Round Off **0.28 Cr**				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16530 dt:19.03.2021 PO:75714 dt:19.03.2021				
	Carried Over				2,35,27,996.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,35,27,996.74
19-Mar-21	By **(as per details)**	**Sales**	16531		33,630.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,683.00 Dr				
	Output CGST 3,026.70 Cr				
	Output SGST 3,026.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16531 dt:19.03.2021 PO:75582 dt:15.03.2021				
20-Mar-21	By **(as per details)**	**Sales**	16538		43,242.00
	MSUP-Vista Homes 51,026.00 Dr				
	Output CGST 3,891.78 Cr				
	Output SGST 3,891.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of plumbing material to VH against bill no:16538 dt:20.03.2021 PO:75594 dt:15.03.2021				
	By **(as per details)**	**Sales**	16545		6,140.00
	MSUP-Modi Realty Miryalguda LLp 7,245.00 Dr				
	Output CGST 552.60 Cr				
	Output SGST 552.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of single socket pipe to AGH against bill no:16545 dt:20.03.2021 PO:75256 dt:26.02.2021				
	By **(as per details)**	**Sales**	16551		31,014.00
	MSUP-Modi Realty Mallapur LLP 36,597.00 Dr				
	Output CGST 2,791.26 Cr				
	Output SGST 2,791.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of plumbing material to GMR against bill no:16551 dt:20.03.2021 PO:75713 dt:19.03.2021				
	By **(as per details)**	**Sales**	16552		7,199.00
	MSUP-Modi Realty Mallapur LLP 8,495.00 Dr				
	Output CGST 647.91 Cr				
	Output SGST 647.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing material to GMR against bill no:16552 dt:20.03.2021 PO:75628 dt:16.03.2021				
	By **(as per details)**	**Sales**	16553		4,053.00
	MSUP-Modi Realty Mallapur LLP 4,783.00 Dr				
	Output CGST 364.77 Cr				
	Output SGST 364.77 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of plumbing material to GMR against bill no:16553 dt:20.03.2021 PO:75648 dt:17.03.2021				
	Carried Over				2,36,53,274.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,36,53,274.74
22-Mar-21	By **(as per details)**	**Sales**	16572		19,095.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,532.00 Dr				
	Output CGST 1,718.55 Cr				
	Output SGST 1,718.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16572 dt:22.03.2021 PO:75582 dt:15.03.2021				
	By **(as per details)**	**Sales**	16575		13,475.00
	MSUP-Silver Oak Villas LLP 15,901.00 Dr				
	Output CGST 1,212.75 Cr				
	Output SGST 1,212.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing material to SOV against bill no:16575 dt:22. 03.2021 PO:75663 dt:17.03.2021				
	By **(as per details)**	**Sales**	16594		3,420.00
	MSUP-GV Research Center Pvt Ltd 4,036.00 Dr				
	Output CGST 307.80 Cr				
	Output SGST 307.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to GVRC against bill no:16594 dt:22. 03.2021 PO:75567 dt:15.03.2021				
	By **(as per details)**	**Sales**	16601		8,400.00
	MSUP-Villa Orchids LLP 9,912.00 Dr				
	Output CGST 756.00 Cr				
	Output SGST 756.00 Cr				
	Being sale of plumbing material to VOC against bill no:16601 dt:22. 03.2021 PO:74125 dt:23.01.2021				
23-Mar-21	By **(as per details)**	**Sales**	16603		6,936.00
	MSUP-Nilgiri Estates 8,184.00 Dr				
	Output CGST 624.24 Cr				
	Output SGST 624.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing material to NE against bill no:16603 dt:23.03. 2021 PO:74924 dt:18.02.2021				
	By **(as per details)**	**Sales**	16609		480.00
	MSUP-Modi Realty Mallapur LLP 566.00 Dr				
	Output CGST 43.20 Cr				
	Output SGST 43.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material to GMR against bill no:16609 dt:23. 03.2021 PO:75619 dt:16.03.2021				
	Carried Over				2,37,05,080.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,37,05,080.74
23-Mar-21	By **(as per details)**	**Sales**	16612		28,675.00
	MSUP-Modi Realty Mallapur LLP 34,733.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 380.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 380.00 Cr				
	Output CGST 2,649.15 Cr				
	Output SGST 2,649.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing, hardware & sundry material to GMR against bill no:16612 dt:23.03.2021 PO:75614 dt:16.03.2021				
	By **(as per details)**	**Sales**	16615		40,879.00
	MSUP-Modi Realty Mallapur LLP 48,237.00 Dr				
	Output CGST 3,679.11 Cr				
	Output SGST 3,679.11 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of plumbing material to GMR against bill no:16615 dt:23. 03.2021 PO:75646 dt:17.03.2021				
	By **(as per details)**	**Sales**	16616		2,225.00
	MSUP-Modi Realty Mallapur LLP 7,547.00 Dr				
	RMS-Tools-GST-18%(S) 2,050.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,121.00 Cr				
	Output CGST 575.64 Cr				
	Output SGST 575.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of tools, plumbing & hardware material to GMR against bill no:16616 dt:23.03.2021 PO:75646 dt:17.03.2021				
	By **(as per details)**	**Sales**	16617		1,400.00
	MSUP-Modi Realty Mallapur LLP 20,969.00 Dr				
	RMS-Electrical -GST-18% 15,970.00 Cr				
	RMS-Tools-GST-18%(S) 400.00 Cr				
	Output CGST 1,599.30 Cr				
	Output SGST 1,599.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of tools, electrical & plumbing material to GMR against bill no:16617 dt:23.03.2021 PO:75800 dt:22.03.2021				
	By **(as per details)**	**Sales**	16620		20,600.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,308.00 Dr				
	Output CGST 1,854.00 Cr				
	Output SGST 1,854.00 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16620 dt:23.03.2021 PO:75835 dt:23.03.2021				
	Carried Over				2,37,98,859.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,37,98,859.74
24-Mar-21	By **(as per details)**	**Sales**	16631		46,020.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 54,304.00 Dr				
	Output CGST 4,141.80 Cr				
	Output SGST 4,141.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16631 dt:24.03.2021 PO:75846 dt:23.03.2021				
	By **(as per details)**	**Sales**	16633		67,868.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 80,084.00 Dr				
	Output CGST 6,108.12 Cr				
	Output SGST 6,108.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16633 dt:24.03.2021 PO:75863 dt:23.03.2021				
	By **(as per details)**	**Sales**	16635		11,430.00
	MSUP-Vista Homes 13,487.00 Dr				
	Output CGST 1,028.70 Cr				
	Output SGST 1,028.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material to VH against bill no:16635 dt:24.03. 2021 PO:75359 dt:04.03.2021				
	By **(as per details)**	**Sales**	16638		22,820.00
	MSUP-Vista Homes 26,928.00 Dr				
	Output CGST 2,053.80 Cr				
	Output SGST 2,053.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to VH against bill no:16638 dt:24.03. 2021 PO:75264 dt:26.02.2021				
25-Mar-21	By **(as per details)**	**Sales**	16649		4,572.00
	MSUP-Silver Oak Villas LLP 5,678.00 Dr				
	RMS-Paints GST-18%(S) 240.00 Cr				
	Output CGST 433.08 Cr				
	Output SGST 433.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of plumbing & painting material to SOV against bill no:16649 dt:25.03.2021 PO:75897 dt:25.03.2021				
	By **(as per details)**	**Sales**	16650		18,773.00
	MSUP-Silver Oak Villas LLP 22,152.00 Dr				
	Output CGST 1,689.57 Cr				
	Output SGST 1,689.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of plumbing material to SOV against bill no:16650 dt:25. 03.2021 PO:75896 dt:25.03.2021				
	Carried Over				2,39,70,342.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,39,70,342.74
25-Mar-21	By **(as per details)**	**Sales**	16651		19,344.00
	MSUP-Silver Oak Villas LLP 22,826.00 Dr				
	Output CGST 1,740.96 Cr				
	Output SGST 1,740.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of plumbing material to SOV against bill no:16651 dt:25. 03.2021 PO:75896 dt:25.03.2021				
26-Mar-21	By **(as per details)**	**Sales**	16664		10,174.00
	MSUP-Mehta & Modi Reality Kowkur LLP 12,506.00 Dr				
	RMS-Tools-GST-18%(S) 304.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 120.00 Cr				
	Output CGST 953.82 Cr				
	Output SGST 953.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing material, tools & hardware material to GHT against bill no:16664 dt:26.03.2021 PO:75796 dt:22.03.2021				
	By **(as per details)**	**Sales**	16666		9,236.00
	MSUP-Mehta & Modi Reality Kowkur LLP 10,898.00 Dr				
	Output CGST 831.24 Cr				
	Output SGST 831.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing material to GHT against bill no:16666 dt:26.03. 2021 PO:75797 dt:22.03.2021				
	By **(as per details)**	**Sales**	16667		4,014.00
	MSUP-Mehta & Modi Reality Kowkur LLP 4,737.00 Dr				
	Output CGST 361.26 Cr				
	Output SGST 361.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of plumbing material to GHT against bill no:16667 dt:26.03. 2021 PO:75797 dt:22.03.2021				
	By **(as per details)**	**Sales**	16670		11,700.00
	MSUP-Modi Realty Miryalguda LLp 14,042.00 Dr				
	RMS-Tools-GST-18%(S) 200.00 Cr				
	Output CGST 1,071.00 Cr				
	Output SGST 1,071.00 Cr				
	Being sale of araldite & hacksaw blade to AGH against bill no:16670 dt:26.03.2021 PO:75747 dt:19.3.21				
	By **(as per details)**	**Sales**	16674		35,400.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 41,772.00 Dr				
	Output CGST 3,186.00 Cr				
	Output SGST 3,186.00 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16674 dt:26.03.2021 PO:75846 dt:23.03.2021				
	Carried Over				2,40,60,210.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,40,60,210.74
26-Mar-21	By **(as per details)**	**Sales**	16675		12,950.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **15,281.00 Dr**				
	Output CGST **1,165.50 Cr**				
	Output SGST **1,165.50 Cr**				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16675 dt:26.03.2021 PO:75585 dt:15.03.2021				
	By **(as per details)**	**Sales**	16680		5,400.00
	MSUP-Modi Realty Genome Valley LLp **6,372.00 Dr**				
	Output CGST **486.00 Cr**				
	Output SGST **486.00 Cr**				
	Being sale of green hose pipe to BRGV against bill no:16680 dt:26. 03.2021 PO:75916 dt:26.03.2021				
	By **(as per details)**	**Sales**	16684		18,084.00
	MSUP-GV Discovery Centre Pvt LTd **21,339.00 Dr**				
	Output CGST **1,627.56 Cr**				
	Output SGST **1,627.56 Cr**				
	OIE-Round Off **0.12 Dr**				
	Being sale of plumbing material to GVDC against bill no:16684 dt:26. 03.2021 PO:75900 dt:25.03.2021				
	By **(as per details)**	**Sales**	16685		6,194.00
	MSUP-GV Discovery Centre Pvt LTd **7,309.00 Dr**				
	Output CGST **557.46 Cr**				
	Output SGST **557.46 Cr**				
	OIE-Round Off **0.08 Cr**				
	Being sale of plumbing material to GVDC against bill no:16685 dt:26. 03.2021 PO:75900 dt:25.03.2021				
	By **(as per details)**	**Sales**	16686		5,399.00
	MSUP-GV Discovery Centre Pvt LTd **6,371.00 Dr**				
	Output CGST **485.91 Cr**				
	Output SGST **485.91 Cr**				
	OIE-Round Off **0.18 Cr**				
	Being sale of plumbing material to GVDC against bill no:16686 dt:26. 03.2021 PO:75901 dt:25.03.2021				
	By **(as per details)**	**Sales**	16687		6,259.00
	MSUP-GV Discovery Centre Pvt LTd **7,386.00 Dr**				
	Output CGST **563.31 Cr**				
	Output SGST **563.31 Cr**				
	OIE-Round Off **0.38 Cr**				
	Being sale of plmbing material to GVDC against bill no:16687 dt:26. 03.2021 PO:75901 dt:25.03.2021				
	Carried Over				2,41,14,496.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,41,14,496.74
26-Mar-21	By **(as per details)**	**Sales**	16688		16,800.00
	MSUP-Silver Oak Villas LLP 19,824.00 Dr				
	Output CGST 1,512.00 Cr				
	Output SGST 1,512.00 Cr				
	Being sale of plumbing material to SOV against bill no:16688 dt:26. 03.2021 PO:75927 dt:26.03.2021				
	By **(as per details)**	**Sales**	16689		30,973.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 36,548.00 Dr				
	Output CGST 2,787.57 Cr				
	Output SGST 2,787.57 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16689 dt:26.03.2021 PO:75877 dt:24.03.2021				
	By **(as per details)**	**Sales**	16690		15,615.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,426.00 Dr				
	Output CGST 1,405.35 Cr				
	Output SGST 1,405.35 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16690 dt:26.03.2021 PO:75877 dt:24.03.2021				
27-Mar-21	By **(as per details)**	**Sales**	16697		11,340.00
	MSUP-Vista Homes 13,381.00 Dr				
	Output CGST 1,020.60 Cr				
	Output SGST 1,020.60 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale loft tank to VH against bill no:16697 dt:27.03.2021 PO:75876 dt:24.03.2021				
	By **(as per details)**	**Sales**	16698		5,920.00
	MSUP-Vista Homes 6,986.00 Dr				
	Output CGST 532.80 Cr				
	Output SGST 532.80 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of plumbing material to VH against bill no:16698 dt:27.03. 2021 PO:75870 dt:24.03.2021				
	By **(as per details)**	**Sales**	16699		2,560.00
	MSUP-Vista Homes 3,021.00 Dr				
	Output CGST 230.40 Cr				
	Output SGST 230.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of plumbing material to VH against bill no:16699 dt:27.03. 2021 PO:75917 dt:26.03.2021				
	Carried Over				2,41,97,704.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,41,97,704.74
27-Mar-21	By **(as per details)**	**Sales**	16703		5,850.00
	MSUP-Modi Realty Mallapur LLP 11,812.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,920.00 Cr				
	RMS-Paints GST-18%(S) 240.00 Cr				
	Output CGST 900.90 Cr				
	Output SGST 900.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of chemicals, plumbing & painting material to GMR against bill no:16703 dt:27.03.2021 PO:75799 dt:22.03.2021				
	By **(as per details)**	**Sales**	16706		15,735.00
	MSUP-Modi Realty Mallapur LLP 18,567.00 Dr				
	Output CGST 1,416.15 Cr				
	Output SGST 1,416.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing material to GMR against bill no:16706 dt:27. 03.2021 PO:75802 dt:22.03.2021				
	By **(as per details)**	**Sales**	16707		11,830.00
	MSUP-Modi Realty Mallapur LLP 14,089.00 Dr				
	RMS-Tools-GST-18%(S) 110.00 Cr				
	Output CGST 1,074.60 Cr				
	Output SGST 1,074.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of plumbing material & Tools to GMR against bill no:16707 dt:27.03.2021 PO:75646 dt:17.03. 2021				
	By **(as per details)**	**Sales**	16716		8,740.00
	MSUP-Silver Oak Villas LLP 10,313.00 Dr				
	Output CGST 786.60 Cr				
	Output SGST 786.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Plumbing material to SOV against bill no:16716 dt:27. 03.2021 PO:75896 dt:25.03.2021				
29-Mar-21	By **(as per details)**	**Sales**	16719		13,716.00
	MSUP-Vista Homes 16,185.00 Dr				
	Output CGST 1,234.44 Cr				
	Output SGST 1,234.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of plumbing material to VH against bill no:16719 dt:29.03. 2021 PO:75359 dt:04.03.2021				
	By **(as per details)**	**Sales**	16720		9,248.00
	MSUP-Nilgiri Estates 10,913.00 Dr				
	Output CGST 832.32 Cr				
	Output SGST 832.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing material to NE against bill no:16720 dt:29.03. 2021 PO:75172 dt:24.02.2021				
	Carried Over				2,42,62,823.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,42,62,823.74
29-Mar-21	By **(as per details)**	**Sales**	16722		41,960.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 49,513.00 Dr				
	Output CGST 3,776.40 Cr				
	Output SGST 3,776.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16722 dt:29.03.2021 PO:75863 dt:23.03.2021				
	By **(as per details)**	**Sales**	16726		24,856.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 29,330.00 Dr				
	Output CGST 2,237.04 Cr				
	Output SGST 2,237.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16726 dt:29.03.2021 PO:75877 dt:24.03.2021				
	By **(as per details)**	**Sales**	16729		20,955.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,727.00 Dr				
	Output CGST 1,885.95 Cr				
	Output SGST 1,885.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16729 dt:29.03.2021 PO:75582 dt:15.03.2021				
30-Mar-21	By **(as per details)**	**Sales**	16730		35,400.00
	MSUP-Modi Realty Mallapur LLP 41,772.00 Dr				
	Output CGST 3,186.00 Cr				
	Output SGST 3,186.00 Cr				
	Being sale of plumbing material to GMR aganst bill no:16730 dt:30. 03.2021 PO:75940 dt:27.03.2021				
	By **(as per details)**	**Sales**	16732		12,565.00
	MSUP-Modi Realty Mallapur LLP 16,396.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 380.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 950.00 Cr				
	Output CGST 1,250.55 Cr				
	Output SGST 1,250.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing, hardware material & sundry items to GMR against bill no:16732 dt:30.03.2021 PO:75941 dt:27.03.2021				
	Carried Over				2,43,98,559.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,43,98,559.74
30-Mar-21	By **(as per details)**	**Sales**	16734		8,690.00
	MSUP-GV Research Center Pvt Ltd 10,478.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 190.00 Cr				
	Output CGST 799.20 Cr				
	Output SGST 799.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material & sundry items to GVRC against bill no:16734 dt:30.03.2021 PO:75971 dt:29.03.2021				
	By **(as per details)**	**Sales**	16736		4,200.00
	MSUP-GV Discovery Centre Pvt LTd 4,956.00 Dr				
	Output CGST 378.00 Cr				
	Output SGST 378.00 Cr				
	Being sale of water tank to GVDC against bill no:16736 dt:30.03.2021 PO:75903 dt:25.03.2021				
	By **(as per details)**	**Sales**	16741		30,847.00
	MSUP-Villa Orchids LLP 36,399.00 Dr				
	Output CGST 2,776.23 Cr				
	Output SGST 2,776.23 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of plumbing material to VOC against bill no:16741 dt:30. 03.2021 PO:76002 dt:30.03.2021				
	By **(as per details)**	**Sales**	16742		44,170.00
	MSUP-Villa Orchids LLP 52,121.00 Dr				
	Output CGST 3,975.30 Cr				
	Output SGST 3,975.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of plumbing material to VOC against bill no:16742 dt:30. 03.2021 PO:76001 dt:30.03.2021				
	By **(as per details)**	**Sales**	16743		51,939.00
	MSUP-Villa Orchids LLP 61,288.00 Dr				
	Output CGST 4,674.51 Cr				
	Output SGST 4,674.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing material to VOC against bill no:30.03.2021 PO:76003 dt:30.03.2021				
31-Mar-21	By **(as per details)**	**Sales**	16749		5,189.00
	MSUP-Vista Homes 6,123.00 Dr				
	Output CGST 467.01 Cr				
	Output SGST 467.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of plumbing material to VH against bill no:16749 dt:31.03. 2021 PO:76009 dt:30.03.2021				
	Carried Over				2,45,43,594.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,45,43,594.74
31-Mar-21	By **(as per details)**	**Sales**	16756		4,775.00
	MSUP-Villa Orchids LLP 5,635.00 Dr				
	Output CGST 429.75 Cr				
	Output SGST 429.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of plumbing material to VOC against bill no:16756 dt:31. 03.2021 PO:76037 dt:31.03.2021				
	By **(as per details)**	**Sales**	16757		6,421.00
	MSUP-Mehta & Modi Reality Kowkur LLP 8,577.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 240.00 Cr				
	RMS-Tools-GST-18%(S) 608.00 Cr				
	Output CGST 654.21 Cr				
	Output SGST 654.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of plumbing material to GHT against bill no:16757 dt:31.03. 2021 PO:76036 dt:31.03.2021				
	By **(as per details)**	**Sales**	16758		20,928.00
	MSUP-Mehta & Modi Reality Kowkur LLP 24,695.00 Dr				
	Output CGST 1,883.52 Cr				
	Output SGST 1,883.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of plumbing material to GHT against bill no:16758 dt:31.03. 2021 PO:76035 dt:31.03.2021				
	By **(as per details)**	**Sales**	16759		8,772.00
	MSUP-Mehta & Modi Reality Kowkur LLP 10,351.00 Dr				
	Output CGST 789.48 Cr				
	Output SGST 789.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of plumbing material to GHT against bill no:16759 dt:31.03. 2021 PO:76035 dt:31.03.2021				
	By **(as per details)**	**Sales**	16769		10,500.00
	MSUP-Modi Realty Mallapur LLP 12,390.00 Dr				
	Output CGST 945.00 Cr				
	Output SGST 945.00 Cr				
	Being sale of plumbing material to GMR against bill no:16769 dt:31. 03.2021 PO:75941 dt:27.03.2021				
					2,45,94,990.74
	To **Closing Balance**			2,45,94,990.74	
				2,45,94,990.74	**2,45,94,990.74**

RMS-Print Media-12%(S)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-20	By **(as per details)**	**Sales**	11107		2,760.00
	MSUP-Silver Oak Villas LLP 3,091.00 Dr				
	Output CGST 165.60 Cr				
	Output SGST 165.60 Cr				
	OIE-Round Off 0.20 Dr				
	Towards sale of stationery against invoice no:-11107 dt:-06.05.2020 po no:-66976				
8-May-20	By **(as per details)**	**Sales**	11133		370.50
	MSUP-Silver Oak Villas LLP 1,076.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 560.00 Cr				
	Output CGST 72.63 Cr				
	Output SGST 72.63 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of stationary items to sov llp vide bill no 11133 dt 8.5. 2020 po 66906 dt 21.3.2020 hsn code 4810 /9608 /8305				
13-May-20	By **(as per details)**	**Sales**	11179		918.00
	MSUP-Silver Oak Villas LLP 1,568.00 Dr				
	RMS-Print Media-GST-18%(S) 457.40 Cr				
	Output CGST 96.25 Cr				
	Output SGST 96.25 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of stationay items to sov llp vide bill no 11179 dt 13.5. 2020 po 67014 dt 8.5.2020 hsn code 9608 /9612/7415 /8214				
14-May-20	By **(as per details)**	**Sales**	11205		522.00
	MSUP-Modi Realty Mallapur LLP 1,143.96 Dr				
	RMS-Print Media-GST-18%(S) 474.00 Cr				
	Output CGST 73.98 Cr				
	Output SGST 73.98 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11205 dt 14.5.2020 po 67110 dt 12.5.2020 hsn code 4810 /9612 /9608				
	Carried Over				4,570.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,570.50
14-May-20	By **(as per details)**	**Sales**	11207		548.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **2,177.00 Dr**				
	RMS-Print Media-GST-18%(S) **1,325.00 Cr**				
	Output CGST **152.13 Cr**				
	Output SGST **152.13 Cr**				
	OIE-Round Off **0.26 Dr**				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11207 dt 14.5.2020 po 67111 dt 12.5.2020 hsn code 7415 /9608 /4421 /8305				
15-May-20	By **(as per details)**	**Sales**	11213		332.00
	MSUP-GV Research Center Pvt Ltd **397.00 Dr**				
	RMS-Print Media-GST-18%(S) **21.00 Cr**				
	Output CGST **21.81 Cr**				
	Output SGST **21.81 Cr**				
	OIE-Round Off **0.38 Cr**				
	Being sale of stationary items to GVRC vide bill no 11213 dt 15.5. 2020 po no 66978 dt 5.5.2020 hsn code 9608				
18-May-20	By **(as per details)**	**Sales**	11235		230.00
	MSUP-GV Research Center Pvt Ltd **313.00 Dr**				
	RMS-Sundry Purchases NIL **55.00 Cr**				
	Output CGST **13.80 Cr**				
	Output SGST **13.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of stationary items to GVRC vide bill no 11235 dt 18.5. 2020 po 67148 dt 15.5.2020 hsn code 4810				
20-May-20	By **(as per details)**	**Sales**	11256		3,058.00
	MSUP-Modi Farm House Hyderabad LLP **3,947.00 Dr**				
	RMS-Print Media-GST-18%(S) **442.00 Cr**				
	Output CGST **223.26 Cr**				
	Output SGST **223.26 Cr**				
	OIE-Round Off **0.48 Cr**				
	Being sale of stationary items to modi farm house hyderabad llp vide bill no 11256 dt 20.5.2020 po no 67293 dt 19.5.2020 hsn code 4810				
	By **(as per details)**	**Sales**	11270		920.00
	MSUP-GV Research Center Pvt Ltd **1,030.00 Dr**				
	Output CGST **55.20 Cr**				
	Output SGST **55.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of stationary items to GVRC vide bill no 11270 dt 20.5. 2020 po no 67148 dt 15.5.2020 hsn code 4810				
	Carried Over				9,658.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,658.50
21-May-20	By **(as per details)**	**Sales**	11294		2,300.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **2,576.00 Dr**				
	Output CGST **138.00 Cr**				
	Output SGST **138.00 Cr**				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11294 dt 21.5.2020 po no 67320 dt 19.5.2020 hsn code 4810				
	By **(as per details)**	**Sales**	11295		920.00
	MSUP-Modi Realty Mallapur LLP **1,396.00 Dr**				
	RMS-Print Media-GST-18%(S) **310.00 Cr**				
	Output CGST **83.10 Cr**				
	Output SGST **83.10 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11295 dt 21.5.2020 po no 67110 dt 12.5.2020 hsn code 4810				
22-May-20	By **(as per details)**	**Sales**	11306		2,300.00
	MSUP-Modi Realty Miryalguda LLp **2,576.00 Dr**				
	Output CGST **138.00 Cr**				
	Output SGST **138.00 Cr**				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 11306 dt 22.5.2020 po no 67163 dt 15.5.2020 hsn code 4810				
23-May-20	By **(as per details)**	**Sales**	11334		770.00
	MSUP-Kadakia & Modi Housing **1,013.00 Dr**				
	RMS-Print Media-GST-18%(S) **128.00 Cr**				
	Output CGST **57.72 Cr**				
	Output SGST **57.72 Cr**				
	OIE-Round Off **0.44 Dr**				
	Being sale of stationary items to kadakia & modi housing vide bill no 11334 dt 23.5.2020 po no 67364 dt 22.5.2020 hsn code 4810/8305 /9608				
26-May-20	By **(as per details)**	**Sales**	11366		203.00
	MSUP-East Side Residency Annojiguda LLp **643.00 Dr**				
	RMS-Print Media-GST-18%(S) **352.00 Cr**				
	Output CGST **43.86 Cr**				
	Output SGST **43.86 Cr**				
	OIE-Round Off **0.28 Cr**				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 11366 dt 26.5.2020 po no 67414 dt 23.5.2020 hsn code 9608 /9018				
	Carried Over				16,151.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,151.50
26-May-20	By **(as per details)**	**Sales**	11362		1,132.00
	MSUP-Vista Homes **2,134.00 Dr**				
	RMS-Print Media-GST-18%(S) **734.00 Cr**				
	Output CGST **133.98 Cr**				
	Output SGST **133.98 Cr**				
	OIE-Round Off **0.04 Cr**				
	Towards supply of Stationary against bill no:-11362 dt:-26.05. 2020 Po-67365				
27-May-20	By **(as per details)**	**Sales**	11388		210.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **359.00 Dr**				
	RMS-Print Media-GST-18%(S) **105.00 Cr**				
	Output CGST **22.05 Cr**				
	Output SGST **22.05 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11388 dt 27.5.2020 po no 67111 dt 12.5.2020 hsn code 9608				
1-Jun-20	By **(as per details)**	**Sales**	11475		249.00
	MSUP-Mehta & Modi Reality Kowkur LLP **1,136.00 Dr**				
	RMS-Print Media-GST-18%(S) **726.00 Cr**				
	Output CGST **80.28 Cr**				
	Output SGST **80.28 Cr**				
	OIE-Round Off **0.44 Cr**				
	Being sale of stationary items to mehta& modi realty kowkur llp vide bill no 11475 dt 1.6.2020 po no 67555 dt 28.5.2020 hsn code 9608 /4421				
	By **(as per details)**	**Sales**	11489		522.00
	MSUP-Villa Orchids LLP **650.00 Dr**				
	RMS-Print Media-GST-18%(S) **55.00 Cr**				
	Output CGST **36.27 Cr**				
	Output SGST **36.27 Cr**				
	OIE-Round Off **0.46 Cr**				
	Being sale of stationary items to voc llp vide bill no 11489 dt 1.6. 2020 po no 67551 dt 28.5.2020 hsn code 9608 /7415				
5-Jun-20	By **(as per details)**	**Sales**	11542		200.00
	MSUP-Silver Oak Villas LLP **224.00 Dr**				
	Output CGST **12.00 Cr**				
	Output SGST **12.00 Cr**				
	Being sale of stationary items to sov llp vide bill no 11542 dt 5.6. 2020 po no 67746 dt 4.6.2020				
	Carried Over				18,464.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,464.50
5-Jun-20	By **(as per details)**	**Sales**	11543		1,305.00
	MSUP-Silver Oak Villas LLP 1,462.00 Dr				
	Output CGST 78.30 Cr				
	Output SGST 78.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary item to sov llp vide bill no 11543 dt 5.6.2020 po no 67197 dt 16.5.2020				
	By **(as per details)**	**Sales**	11544		192.50
	MSUP-Silver Oak Villas LLP 247.00 Dr				
	RMS-Print Media-GST-18%(S) 26.40 Cr				
	Output CGST 13.93 Cr				
	Output SGST 13.93 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of stationary items to sov llp vide bill no 11544 dt 5.6. 2020 po no 67625 dt 30.5.2020 hsn code 9608				
6-Jun-20	By **(as per details)**	**Sales**	11555		1,446.00
	MSUP-Modi Realty Miryalguda LLp 2,854.00 Dr				
	RMS-Print Media-GST-18%(S) 114.00 Cr				
	RMS-Sundry Purchases NIL 1,100.00 Cr				
	Output CGST 97.02 Cr				
	Output SGST 97.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 11555 dt 6.6.2020 po no 67652 dt 1.6.2020 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	11559		1,380.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,546.00 Dr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11559 dt 6.6.2020 po no 67205 dt 17.3.2020 hsn code 4810				
	By **(as per details)**	**Sales**	11574		3,810.00
	MSUP-GV Research Center Pvt Ltd 4,267.00 Dr				
	Output CGST 228.60 Cr				
	Output SGST 228.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to GVRC vide bill no 11574 dt 6.6. 2020 po no 67670 dt 2.6.2020 hsn code 3006 /9608 /4810				
	Carried Over				26,598.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,598.00
8-Jun-20	By **(as per details)**	**Sales**	11589		1,545.00
	MSUP-Villa Orchids LLP 1,730.00 Dr				
	Output CGST 92.70 Cr				
	Output SGST 92.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to voc llp vide bill no 11589 dt 8.6. 2020 po no 67551 dt 28.5.2020 hsn code 4810 /9608				
9-Jun-20	By **(as per details)**	**Sales**	11612		1,150.00
	MSUP-Modi Realty Genome Valley LLp 1,288.00 Dr				
	Output CGST 69.00 Cr				
	Output SGST 69.00 Cr				
	Being sale of stationary items to modi realty genome valley llp vide bill no 11612 dt 9.6.2020 po no 67690 dt 2.6.2020 hsn code 4810				
11-Jun-20	By **(as per details)**	**Sales**	11659		2,300.00
	MSUP-Vista Homes 2,576.00 Dr				
	Output CGST 138.00 Cr				
	Output SGST 138.00 Cr				
	Being sale of stationary items to vista homes vide bill no 11659 dt 11.6.2020 po no 67365 dt 22.5. 2020 hsn code 4810				
12-Jun-20	By **(as per details)**	**Sales**	11665		780.00
	MSUP-Modi Realty Miryalguda LLp 874.00 Dr				
	Output CGST 46.80 Cr				
	Output SGST 46.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 11665 dt 12.6.2020 po no 67839 dt 8.6.2020 hsn code 9608				
	By **(as per details)**	**Sales**	11677		2,760.00
	MSUP-Silver Oak Villas LLP 3,091.00 Dr				
	Output CGST 165.60 Cr				
	Output SGST 165.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to sov llp vide bill no 11677 dt 12.6. 2020 po no 67625 dt 30.5.2020 hsn code 4810				
	By **(as per details)**	**Sales**	11679		444.00
	MSUP-GV Research Center Pvt Ltd 965.00 Dr				
	RMS-Print Media-GST-18%(S) 396.00 Cr				
	Output CGST 62.28 Cr				
	Output SGST 62.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of stationary items to GVRC vide bill no 11679 dt 12.6. 2020 po no 67868 dt 10.6.2020				
	Carried Over				35,577.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,577.00
12-Jun-20	By **(as per details)**	**Sales**	11680		1,529.00
	MSUP-GV Research Center Pvt Ltd 3,562.00 Dr				
	RMS-Print Media-GST-18%(S) 1,567.00 Cr				
	Output CGST 232.77 Cr				
	Output SGST 232.77 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of stationary items to GVRC vide bill no 11680 dt 12.6. 2020 po no 67870 dt 10.6.2020 hsn code 4810 /4421 /9608 /7415 /9017				
	By **(as per details)**	**Sales**	11683		1,150.00
	MSUP-Modi Realty Genome Valley LLp 1,375.00 Dr				
	RMS-Print Media-GST-18%(S) 74.00 Cr				
	Output CGST 75.66 Cr				
	Output SGST 75.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of stationary items to modi realty genome valley llp vide bill no 11683 dt 12.6.2020 po no 67690 dt 2.6.2020 hsn code 4810 /9608				
13-Jun-20	By **(as per details)**	**Sales**	11689		150.00
	MSUP-Nilgiri Estates 2,385.00 Dr				
	RMS-Sundry Purchases NIL 600.00 Cr				
	RMS-Tools 5% (S) 315.00 Cr				
	RMS-Print Media-GST-18%(S) 1,090.00 Cr				
	Output CGST 114.98 Cr				
	Output SGST 114.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 11689 dt 13.6.2020 po no 67916 dt 11.6. 2020 hsn code 3921 /9603 /3401				
	By **(as per details)**	**Sales**	11692		1,370.00
	MSUP-Nilgiri Estates 1,658.00 Dr				
	RMS-Print Media-GST-18%(S) 105.00 Cr				
	Output CGST 91.65 Cr				
	Output SGST 91.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of stationary items to nilgiri estates vide bill no 11692 dt 13.6.2020 po no 67616 dt 30.5. 2020 hsn code 4810 /9608				
	Carried Over				39,776.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,776.00
13-Jun-20	By **(as per details)**	**Sales**	11696		1,446.00
	MSUP-Modi Realty Mallapur LLP 2,854.00 Dr				
	RMS-Print Media-GST-18%(S) 114.00 Cr				
	RMS-Sundry Purchases NIL 1,100.00 Cr				
	Output CGST 97.02 Cr				
	Output SGST 97.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11696 dt 13.6.2020 po no 67952 dt 13.6.2020 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	11702		222.00
	MSUP-East Side Residency Annojiguda LLp 293.00 Dr				
	RMS-Print Media-GST-18%(S) 38.00 Cr				
	Output CGST 16.74 Cr				
	Output SGST 16.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 11702 dt 13.6.2020 po no 67414 dt 23.5.2020 hsn code 9608				
15-Jun-20	By **(as per details)**	**Sales**	11718		2,300.00
	MSUP-Silver Oak Villas LLP 4,084.00 Dr				
	RMS-Print Media-GST-18%(S) 1,278.00 Cr				
	Output CGST 253.02 Cr				
	Output SGST 253.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of stationary items to sov llp vide bill no 11718 dt 15.6. 2020 po no 67943 dt 12.6.2020 hsn code 3401 /3808 /3402 /2907 /3307 /4810				
30-Jun-20	To **(as per details)**	**Credit Note**	CN/10003	136.00	
	MSUP-East Side Residency Annojiguda LLp 351.00 Cr				
	RMS-Print Media-GST-18%(S) 168.00 Dr				
	Output CGST 23.28 Dr				
	Output SGST 23.28 Dr				
	OIE-Round Off 0.44 Dr				
	Towards Sale invoice wrongly taken against bill no:-10632 dt:-03. 03.2020 Po-66319				
	By **(as per details)**	**Sales**	10632A		216.00
	MSUP-East Side Residency Annojiguda LLp 440.00 Dr				
	RMS-Print Media-GST-18%(S) 168.00 Cr				
	Output CGST 28.08 Cr				
	Output SGST 28.08 Cr				
	OIE-Round Off 0.16 Dr				
	TOwards supply of Stationary against bill no:-10632 A Dt:-03.03. 2020 Po-66319				
	Carried Over			136.00	43,960.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			136.00	43,960.00
30-Oct-20	By **(as per details)**	**Sales**	13830		84.00
	MSUP-Mehta & Modi Reality Kowkur LLP **918.00 Dr**				
	RMS-Print Media-GST-18%(S) **698.00 Cr**				
	Output CGST **67.86 Cr**				
	Output SGST **67.86 Cr**				
	OIE-Round Off **0.28 Cr**				
	Towards supplyof stationary to GHT aainst bill no:-13830 DT:-23. 10.2020 Po-71519				
				136.00	44,044.00
To	**Closing Balance**			43,908.00	
				44,044.00	**44,044.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

RMS-Print Media-GST-18%(S)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-20	By **(as per details)**	**Sales**	11179		457.40
	MSUP-Silver Oak Villas LLP 1,568.00 Dr				
	RMS-Print Media-12%(S) 918.00 Cr				
	Output CGST 96.25 Cr				
	Output SGST 96.25 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of stationay items to sov llp vide bill no 11179 dt 13.5. 2020 po 67014 dt 8.5.2020 hsn code 9608 /9612/7415 /8214				
14-May-20	By **(as per details)**	**Sales**	11205		474.00
	MSUP-Modi Realty Mallapur LLP 1,143.96 Dr				
	RMS-Print Media-12%(S) 522.00 Cr				
	Output CGST 73.98 Cr				
	Output SGST 73.98 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11205 dt 14.5.2020 po 67110 dt 12.5.2020 hsn code 4810 /9612 /9608				
	By **(as per details)**	**Sales**	11207		1,325.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,177.00 Dr				
	RMS-Print Media-12%(S) 548.00 Cr				
	Output CGST 152.13 Cr				
	Output SGST 152.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11207 dt 14.5.2020 po 67111 dt 12.5.2020 hsn code 7415 /9608 /4421 /8305				
15-May-20	By **(as per details)**	**Sales**	11213		21.00
	MSUP-GV Research Center Pvt Ltd 397.00 Dr				
	RMS-Print Media-12%(S) 332.00 Cr				
	Output CGST 21.81 Cr				
	Output SGST 21.81 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of stationary items to GVRC vide bill no 11213 dt 15.5. 2020 po no 66978 dt 5.5.2020 hsn code 9608				
	Carried Over				2,277.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,277.40
20-May-20	By **(as per details)**	**Sales**	11256		442.00
	MSUP-Modi Farm House Hyderabad LLP 3,947.00 Dr				
	RMS-Print Media-12%(S) 3,058.00 Cr				
	Output CGST 223.26 Cr				
	Output SGST 223.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of stationary items to modi farm house hyderabad llp vide bill no 11256 dt 20.5.2020 po no 67293 dt 19.5.2020 hsn code 4810				
	By **(as per details)**	**Sales**	11261		630.00
	MSUP-Modi Farm House Hyderabad LLP 743.00 Dr				
	Output CGST 56.70 Cr				
	Output SGST 56.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to modi farm house hyd llp vide bill no 11261 dt 20.5.2020 po67262 dt 19. 5.2020				
21-May-20	By **(as per details)**	**Sales**	11295		310.00
	MSUP-Modi Realty Mallapur LLP 1,396.00 Dr				
	RMS-Print Media-12%(S) 920.00 Cr				
	Output CGST 83.10 Cr				
	Output SGST 83.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11295 dt 21.5.2020 po no 67110 dt 12.5.2020 hsn code 4810				
22-May-20	By **(as per details)**	**Sales**	11307		1,050.00
	MSUP-Vista Homes 1,239.00 Dr				
	Output CGST 94.50 Cr				
	Output SGST 94.50 Cr				
	Being sale of stationary items to vista homes vide bill no 11307 dt 22.5.2020 pono 67263 dt 19.5. 2020				
	By **(as per details)**	**Sales**	11322		2,100.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,478.00 Dr				
	Output CGST 189.00 Cr				
	Output SGST 189.00 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11322 dt 22.5.2020 po no 67261 dt 19.5.2020				
	Carried Over				6,809.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,809.40
23-May-20	By **(as per details)**	**Sales**	11334		128.00
	MSUP-Kadakia & Modi Housing 1,013.00 Dr				
	RMS-Print Media-12%(S) 770.00 Cr				
	Output CGST 57.72 Cr				
	Output SGST 57.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to kadakia & modi housing vide bill no 11334 dt 23.5.2020 po no 67364 dt 22.5.2020 hsn code 4810/8305 /9608				
	By **(as per details)**	**Sales**	11346		2,100.00
	MSUP-Mehta & Modi Reality Kowkur LLP 2,478.00 Dr				
	Output CGST 189.00 Cr				
	Output SGST 189.00 Cr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 11346 dt 23.5.2020 po no 67389 dt 22.5.2020				
	By **(as per details)**	**Sales**	11347		1,260.00
	MSUP-Villa Orchids LLP 1,487.00 Dr				
	Output CGST 113.40 Cr				
	Output SGST 113.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to voc llp vide bill no 11347 dt 23.5. 2020 po no 67390 dt 22.5.2020				
26-May-20	By **(as per details)**	**Sales**	11366		352.00
	MSUP-East Side Residency Annojiguda LLp 643.00 Dr				
	RMS-Print Media-12%(S) 203.00 Cr				
	Output CGST 43.86 Cr				
	Output SGST 43.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 11366 dt 26.5.2020 po no 67414 dt 23.5.2020 hsn code 9608 /9018				
	By **(as per details)**	**Sales**	11362		734.00
	MSUP-Vista Homes 2,134.00 Dr				
	RMS-Print Media-12%(S) 1,132.00 Cr				
	Output CGST 133.98 Cr				
	Output SGST 133.98 Cr				
	OIE-Round Off 0.04 Cr				
	Towards supply of Stationary against bill no:-11362 dt:-26.05. 2020 Po-67365				
	Carried Over				11,383.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,383.40
27-May-20	By **(as per details)**	**Sales**	11388		105.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **359.00 Dr**				
	RMS-Print Media-12%(S) **210.00 Cr**				
	Output CGST **22.05 Cr**				
	Output SGST **22.05 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11388 dt 27.5.2020 po no 67111 dt 12.5.2020 hsn code 9608				
29-May-20	By **(as per details)**	**Sales**	11423		138.00
	MSUP-Silver Oak Villas LLP **163.00 Dr**				
	Output CGST **12.42 Cr**				
	Output SGST **12.42 Cr**				
	OIE-Round Off **0.16 Cr**				
	Being sale of stationary items to sov llp vide bill no 1142329.5.2020 po no 67548 dt 28.5.2020 hsn code 8305				
30-May-20	By **(as per details)**	**Sales**	11456		420.00
	MSUP-Kadakia & Modi Housing **496.00 Dr**				
	Output CGST **37.80 Cr**				
	Output SGST **37.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of stationary items to kadakia and modi housing vide bill no 11456 dt 30.5.2020 po no 67312 dt 20.5.2020				
	By **(as per details)**	**Sales**	11457		1,050.00
	MSUP-Nilgiri Estates **1,239.00 Dr**				
	Output CGST **94.50 Cr**				
	Output SGST **94.50 Cr**				
	Being sale of stationary items to nilgiri estates vide bill no 11457 dt 30.5.2020 po no 67411 dt 23.5. 2020				
1-Jun-20	By **(as per details)**	**Sales**	11464		630.00
	MSUP-Modi Realty Mallapur LLP **743.00 Dr**				
	Output CGST **56.70 Cr**				
	Output SGST **56.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11464 dt 1.6.2020 po no 67264 dt 19.5.2020				
	Carried Over				13,726.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,726.40
1-Jun-20	By **(as per details)**	**Sales**	11468		156.00
	MSUP-GV Research Center Pvt Ltd 184.00 Dr				
	Output CGST 14.04 Cr				
	Output SGST 14.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of stationary items to GVRC vide bill no 11468 dt 1.6. 2020 po no 67487 dt 27.5.2020 hsn code 4809				
	By **(as per details)**	**Sales**	11469		504.00
	MSUP-Mehta & Modi Reality Kowkur LLP 595.00 Dr				
	Output CGST 45.36 Cr				
	Output SGST 45.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of stationary items to mehta& modi realty kowkur llp vide bill no 11469 dt 1.6.2020 po no 67608 dt 30.5.2020				
	By **(as per details)**	**Sales**	11471		1,091.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,691.00 Dr				
	RMS-Tools 5% (S) 384.00 Cr				
	Output CGST 107.79 Cr				
	Output SGST 107.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of statationary items to mehta& modi realty kowkur llp vide bill no 11471 dt 1.6.2020 po no 67337 dt 28.5.2020 hsn code 3401 /3402 /9603 /3307 /6307				
	By **(as per details)**	**Sales**	11472		1,140.00
	MSUP-MC Modi Educatioal Trust 1,345.00 Dr				
	Output CGST 102.60 Cr				
	Output SGST 102.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to mc modi educational trust vide bill no 11472 dt 1.6.2020 po no 67481 dt 27.5.2020				
	By **(as per details)**	**Sales**	11473		1,140.00
	MSUP-Modi Realty Genome Valley LLp 1,345.00 Dr				
	Output CGST 102.60 Cr				
	Output SGST 102.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi realty genome valley llp vide bill no 11473 dt 1.6.2020 po no 67482 dt 27.5.2020				
	Carried Over				17,757.40

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						17,757.40
1-Jun-20	By **(as per details)**			**Sales**	11475		726.00
	MSUP-Mehta & Modi Reality Kowkur LLP	**1,136.00 Dr**					
	RMS-Print Media-12%(S)		**249.00 Cr**				
	Output CGST		**80.28 Cr**				
	Output SGST		**80.28 Cr**				
	OIE-Round Off		**0.44 Cr**				
	Being sale of stationary items to mehta& modi realty kowkur llp vide bill no 11475 dt 1.6.2020 po no 67555 dt 28.5.2020 hsn code 9608 /4421						
	By **(as per details)**			**Sales**	11477		630.00
	MSUP-Aedis Developers LLP	**743.00 Dr**					
	Output CGST		**56.70 Cr**				
	Output SGST		**56.70 Cr**				
	OIE-Round Off	**0.40 Dr**					
	Being sale of stationary items to aedis developers llp vide bill no 11477 dt 1.6.2020 po no 67327 dt 20.5.2020						
	By **(as per details)**			**Sales**	11478		630.00
	MSUP-Modi Realty Genome Valley LLp	**743.00 Dr**					
	Output CGST		**56.70 Cr**				
	Output SGST		**56.70 Cr**				
	OIE-Round Off	**0.40 Dr**					
	Being sale of stationary items to MRGV vide bill no 11478 dt 1.6. 2020 po no 67357 dt 22.5.2020						
	By **(as per details)**			**Sales**	11479		630.00
	MSUP-MC Modi Educatioal Trust	**743.00 Dr**					
	Output CGST		**56.70 Cr**				
	Output SGST		**56.70 Cr**				
	OIE-Round Off	**0.40 Dr**					
	Being sale of stationary items to Mc modi educational trust vide bill no 11479 dt 1.6.2020 po no 67358 dt 22.5.2020						
	By **(as per details)**			**Sales**	11480		630.00
	MSUP-GV Research Center Pvt Ltd	**743.00 Dr**					
	Output CGST		**56.70 Cr**				
	Output SGST		**56.70 Cr**				
	OIE-Round Off	**0.40 Dr**					
	Being sale of stationary items to GVRC vide bill no 11480 dt 1.6. 2020 po no 67359 dt 22.5.2020						
	Carried Over						21,003.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,003.40
1-Jun-20	By **(as per details)**	**Sales**	11484		2,805.00
	MSUP-Villa Orchids LLP 3,310.00 Dr				
	Output CGST 252.45 Cr				
	Output SGST 252.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of stationary items to voc llp vide bill no 11484 dt 1.6. 2020 po no 67567 dt 28.5.2020 hsn code 302 /9603 /3808 /3307 /2907				
	By **(as per details)**	**Sales**	11485		498.00
	MSUP-Villa Orchids LLP 886.00 Dr				
	RMS-Sundry Purchases NIL 298.80 Cr				
	Output CGST 44.82 Cr				
	Output SGST 44.82 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to voc llp vide bill no 11485 dt 1.6. 2020 po no 67536 dt 28.5.2020 hsn code 3921 /9603				
	By **(as per details)**	**Sales**	11489		55.00
	MSUP-Villa Orchids LLP 650.00 Dr				
	RMS-Print Media-12%(S) 522.00 Cr				
	Output CGST 36.27 Cr				
	Output SGST 36.27 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of stationary items to voc llp vide bill no 11489 dt 1.6. 2020 po no 67551 dt 28.5.2020 hsn code 9608 /7415				
	By **(as per details)**	**Sales**	11490		907.00
	MSUP-Villa Orchids LLP 1,792.00 Dr				
	RMS-Sundry Purchases NIL 520.00 Cr				
	RMS-Tools 5% (S) 192.00 Cr				
	Output CGST 86.43 Cr				
	Output SGST 86.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of consumable items to voc llp vide bill no 11490 dt 1.6. 2020 po no 67206 dt 28.5.2020 hsn code 9603 /3307 /3401 /2806 /6307 /3402				
2-Jun-20	By **(as per details)**	**Sales**	11497		210.00
	MSUP-East Side Residency Annojiguda LLp 248.00 Dr				
	Output CGST 18.90 Cr				
	Output SGST 18.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 11497 dt 2.6.2020 po no 67412 dt 23.5.2020				
	Carried Over				25,478.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,478.40
2-Jun-20	By **(as per details)**	**Sales**	11506		525.00
	MSUP-Silver Oak Villas LLP 620.00 Dr				
	Output CGST 47.25 Cr				
	Output SGST 47.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of stationary items to sov llp vide bill no 11506 dt 2.6. 2020 po no 67410 dt 23.5.2020				
4-Jun-20	By **(as per details)**	**Sales**	11538		44,491.40
	MSUP-Silver Oak Villas LLP 52,500.00 Dr				
	Output CGST 4,004.23 Cr				
	Output SGST 4,004.23 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of stationary items to sov llp vide bill no 11538 dt 4.6. 2020 po no 67737 dt 4.6.2020				
5-Jun-20	By **(as per details)**	**Sales**	11544		26.40
	MSUP-Silver Oak Villas LLP 247.00 Dr				
	RMS-Print Media-12%(S) 192.50 Cr				
	Output CGST 13.93 Cr				
	Output SGST 13.93 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of stationary items to sov llp vide bill no 11544 dt 5.6. 2020 po no 67625 dt 30.5.2020 hsn code 9608				
6-Jun-20	By **(as per details)**	**Sales**	11555		114.00
	MSUP-Modi Realty Miryalguda LLp 2,854.00 Dr				
	RMS-Print Media-12%(S) 1,446.00 Cr				
	RMS-Sundry Purchases NIL 1,100.00 Cr				
	Output CGST 97.02 Cr				
	Output SGST 97.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 11555 dt 6.6.2020 po no 67652 dt 1.6.2020 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	11573		168.00
	MSUP-GV Research Center Pvt Ltd 198.00 Dr				
	Output CGST 15.12 Cr				
	Output SGST 15.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of stationary items to GVRC vide bill no 11573 dt 6.6. 2020 po no 67697 dt 2.6.2020 hsn code 9612				
	Carried Over				70,803.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,803.20
12-Jun-20	By **(as per details)**	**Sales**	11679		396.00
	MSUP-GV Research Center Pvt Ltd 965.00 Dr				
	RMS-Print Media-12%(S) 444.00 Cr				
	Output CGST 62.28 Cr				
	Output SGST 62.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of stationary items to GVRC vide bill no 11679 dt 12.6. 2020 po no 67868 dt 10.6.2020				
	By **(as per details)**	**Sales**	11680		1,567.00
	MSUP-GV Research Center Pvt Ltd 3,562.00 Dr				
	RMS-Print Media-12%(S) 1,529.00 Cr				
	Output CGST 232.77 Cr				
	Output SGST 232.77 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of stationary items to GVRC vide bill no 11680 dt 12.6. 2020 po no 67870 dt 10.6.2020 hsn code 4810 /4421 /9608 /7415 /9017				
	By **(as per details)**	**Sales**	11683		74.00
	MSUP-Modi Realty Genome Valley LLp 1,375.00 Dr				
	RMS-Print Media-12%(S) 1,150.00 Cr				
	Output CGST 75.66 Cr				
	Output SGST 75.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of stationary items to modi realty genome valley llp vide bill no 11683 dt 12.6.2020 po no 67690 dt 2.6.2020 hsn code 4810 /9608				
13-Jun-20	By **(as per details)**	**Sales**	11689		1,090.00
	MSUP-Nilgiri Estates 2,385.00 Dr				
	RMS-Sundry Purchases NIL 600.00 Cr				
	RMS-Tools 5% (S) 315.00 Cr				
	RMS-Print Media-12%(S) 150.00 Cr				
	Output CGST 114.98 Cr				
	Output SGST 114.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 11689 dt 13.6.2020 po no 67916 dt 11.6. 2020 hsn code 3921 /9603 /3401				
	By **(as per details)**	**Sales**	11692		105.00
	MSUP-Nilgiri Estates 1,658.00 Dr				
	RMS-Print Media-12%(S) 1,370.00 Cr				
	Output CGST 91.65 Cr				
	Output SGST 91.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of stationary items to nilgiri estates vide bill no 11692 dt 13.6.2020 po no 67616 dt 30.5. 2020 hsn code 4810 /9608				
	Carried Over				74,035.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				74,035.20
13-Jun-20	By **(as per details)**	**Sales**	11696		114.00
	MSUP-Modi Realty Mallapur LLP 2,854.00 Dr				
	RMS-Print Media-12%(S) 1,446.00 Cr				
	RMS-Sundry Purchases NIL 1,100.00 Cr				
	Output CGST 97.02 Cr				
	Output SGST 97.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11696 dt 13.6.2020 po no 67952 dt 13.6.2020 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	11702		38.00
	MSUP-East Side Residency Annojiguda LLp 293.00 Dr				
	RMS-Print Media-12%(S) 222.00 Cr				
	Output CGST 16.74 Cr				
	Output SGST 16.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 11702 dt 13.6.2020 po no 67414 dt 23.5.2020 hsn code 9608				
15-Jun-20	By **(as per details)**	**Sales**	11718		1,278.00
	MSUP-Silver Oak Villas LLP 4,084.00 Dr				
	RMS-Print Media-12%(S) 2,300.00 Cr				
	Output CGST 253.02 Cr				
	Output SGST 253.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of stationary items to sov llp vide bill no 11718 dt 15.6. 2020 po no 67943 dt 12.6.2020 hsn code 3401 /3808 /3402 /2907 /3307 /4810				
30-Jun-20	To **(as per details)**	**Credit Note**	CN/10003	168.00	
	MSUP-East Side Residency Annojiguda LLp 351.00 Cr				
	RMS-Print Media-12%(S) 136.00 Dr				
	Output CGST 23.28 Dr				
	Output SGST 23.28 Dr				
	OIE-Round Off 0.44 Dr				
	Towards Sale invoice wrongly taken against bill no:-10632 dt:-03. 03.2020 Po-66319				
	By **(as per details)**	**Sales**	10632A		168.00
	MSUP-East Side Residency Annojiguda LLp 440.00 Dr				
	RMS-Print Media-12%(S) 216.00 Cr				
	Output CGST 28.08 Cr				
	Output SGST 28.08 Cr				
	OIE-Round Off 0.16 Dr				
	TOwards supply of Stationary against bill no:-10632 A Dt:-03.03. 2020 Po-66319				
	Carried Over			168.00	75,633.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			168.00	75,633.20
30-Oct-20	By **(as per details)**	**Sales**	13830		698.00
	MSUP-Mehta & Modi Reality Kowkur LLP **918.00 Dr**				
	RMS-Print Media-12%(S) **84.00 Cr**				
	Output CGST **67.86 Cr**				
	Output SGST **67.86 Cr**				
	OIE-Round Off **0.28 Cr**				
	Towards supplyof stationary to GHT aainst bill no:-13830 DT:-23. 10.2020 Po-71519				
				168.00	76,331.20
	To **Closing Balance**			76,163.20	
				76,331.20	**76,331.20**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-20	By **(as per details)**	**Sales**	11060		22,092.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 26,069.00 Dr				
	Output CGST 1,988.28 Cr				
	Output SGST 1,988.28 Cr				
	OIE-Round Off 0.44 Cr				
	Towards sale of steel against invoice no:-11060 dt:-22.04.2020 po no:-65956				
9-May-20	By **(as per details)**	**Sales**	11137		612.36
	MSUP-Silver Oak Villas LLP 723.00 Dr				
	Output CGST 55.11 Cr				
	Output SGST 55.11 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of steel to sov llp vide bill no 11137 dt 9.5.2020 po 66383 dt 4.3.2020 hsn code 7214				
	By **(as per details)**	**Sales**	11138		11,340.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,381.00 Dr				
	Output CGST 1,020.60 Cr				
	Output SGST 1,020.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of steel to modi properties pvt ltd vide bill no 11138 dt 9.5.2020 po 65956 dt 24.2.2020 hsn code 7214				
	By **(as per details)**	**Sales**	11144		28,875.00
	MSUP-Modi Realty Miryalguda LLp 34,073.00 Dr				
	Output CGST 2,598.75 Cr				
	Output SGST 2,598.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of steel to modi realty miryalguda llp vide bill no 11144 dt 9.5.2020 po 66519 dt 9.3.2020a				
14-May-20	By **(as per details)**	**Sales**	11192		11,620.00
	MSUP-Villa Orchids LLP 13,712.00 Dr				
	Output CGST 1,045.80 Cr				
	Output SGST 1,045.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of steel to voc llp vide bill no 11192 dt 14.5.2020 po 58066 dt 17.4.2019 hsn code 7214				
	Carried Over				74,539.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				74,539.36
14-May-20	By **(as per details)**	**Sales**	11193		12,450.00
	MSUP-Villa Orchids LLP 14,691.00 Dr				
	Output CGST 1,120.50 Cr				
	Output SGST 1,120.50 Cr				
	Being sale of ms grills to voc llp vide bill no 11193 dt 14.5.2020 po 58066 dt 17.4.2019 hsn code 7214				
	By **(as per details)**	**Sales**	11194		46,982.25
	MSUP-Villa Orchids LLP 55,439.00 Dr				
	Output CGST 4,228.40 Cr				
	Output SGST 4,228.40 Cr				
	OIE-Round Off **0.05 Dr**				
	Being sale of ms gate to voc llp vide bill no 11194 dt 14.5.2020 po 56739 dt 18.2.2019				
	By **(as per details)**	**Sales**	11195		6,806.00
	MSUP-Villa Orchids LLP 8,031.00 Dr				
	Output CGST 612.54 Cr				
	Output SGST 612.54 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of ms grilla to voc llp vide bill no 11195 dt 14.5.2020 po 61033 dt 23.8.2019 hsn code 7214				
	By **(as per details)**	**Sales**	11199		39,312.00
	MSUP-Nilgiri Estates 46,388.00 Dr				
	Output CGST 3,538.08 Cr				
	Output SGST 3,538.08 Cr				
	OIE-Round Off **0.16 Dr**				
	Being sale of steel to nilgiri estates vide bill no 11199 dt 14.5.2020 po 62389 dt 16.10.19 hsn code 7216				
	By **(as per details)**	**Sales**	11208		9,296.00
	MSUP-Villa Orchids LLP 10,969.00 Dr				
	Output CGST 836.64 Cr				
	Output SGST 836.64 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of steel to voc llp vide bill no 11208 dt 14.5.2020 po 60284 dt 25.7.19 hsn code 7214				
15-May-20	By **(as per details)**	**Sales**	11218		12,348.70
	MSUP-Aedis Developers LLP 14,571.00 Dr				
	Output CGST 1,111.38 Cr				
	Output SGST 1,111.38 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of steel to aedis developers llp vide bill no 11218 dt 15.5.2020 po 67044 dt 11.5.2020 hsn code 7214				
	Carried Over				2,01,734.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,01,734.31
15-May-20	By **(as per details)**	**Sales**	11220		2,46,409.15
	MSUP-Vista Homes 2,90,763.00 Dr				
	Output CGST 22,176.82 Cr				
	Output SGST 22,176.82 Cr				
	OIE-Round Off **0.21 Cr**				
	Being sale of steel to vista homes vide bill no 11220 dt 15.5.2020 po 65210 dt 30.1.2020 hsn code 7214				
21-May-20	By **(as per details)**	**Sales**	11290		14,441.40
	MSUP-Modi Realty Mallapur LLP 17,041.00 Dr				
	Output CGST 1,299.73 Cr				
	Output SGST 1,299.73 Cr				
	OIE-Round Off **0.14 Cr**				
	Being sale of steel to modi realty mallapur llp vide bill no 11290 dt 21.5.2020 po no 67133 dt 14.5. 2020 hsn code 7216				
22-May-20	By **(as per details)**	**Sales**	11308		3,00,535.30
	MSUP-Silver Oak Villas LLP 3,54,632.00 Dr				
	Output CGST 27,048.18 Cr				
	Output SGST 27,048.18 Cr				
	OIE-Round Off **0.34 Cr**				
	Being sale of steel to sov llp vide bill no 11308 dt 22.5.2020 po no 65428 dt 4.2.2020 hsn code 7214				
	By **(as per details)**	**Sales**	11310		1,29,018.18
	MSUP-Silver Oak Villas LLP 1,52,241.00 Dr				
	Output CGST 11,611.64 Cr				
	Output SGST 11,611.64 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of steel to sov llp vide bill no 11310 dt 22.5.2020 po no 65429 dt 4.2.2020 hsn code 7214				
	By **(as per details)**	**Sales**	11311		2,18,825.43
	MSUP-Silver Oak Villas LLP 2,58,214.00 Dr				
	Output CGST 19,694.29 Cr				
	Output SGST 19,694.29 Cr				
	OIE-Round Off **0.01 Dr**				
	Being sale of steel to sov llp vide bill no 11311 dt 22.5.2020 po no 64058 dt 17.12.19 hsn code 7214				
	By **(as per details)**	**Sales**	11312		1,24,990.32
	MSUP-Silver Oak Villas LLP 1,47,489.00 Dr				
	Output CGST 11,249.13 Cr				
	Output SGST 11,249.13 Cr				
	OIE-Round Off **0.42 Cr**				
	Being sale of steel to sov llp vide bill no 11312 dt 22.5.2020 po no 64464 dt 31.12.19				
	Carried Over				12,35,954.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,35,954.09
22-May-20	By **(as per details)**	**Sales**	11313		25,389.00
	MSUP-Silver Oak Villas LLP 29,959.00 Dr				
	Output CGST 2,285.01 Cr				
	Output SGST 2,285.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of steel to sov llp vide bill no 11313 dt 22.5.2020 po no 64461 dt 31.12.19				
	By **(as per details)**	**Sales**	11321		13,145.94
	MSUP-Modi Realty Miryalguda LLp 15,512.00 Dr				
	Output CGST 1,183.13 Cr				
	Output SGST 1,183.13 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of steel to modi realty miryalguda llp vide bill no 11321 dt 22.5.2020 po no 67168 dt 16.5. 2020				
27-May-20	By **(as per details)**	**Sales**	11374		81,366.00
	MSUP-Modi Realty Miryalguda LLp 96,012.00 Dr				
	Output CGST 7,322.94 Cr				
	Output SGST 7,322.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of steel to modi realty miryalguda llp vide bill no 11374 dt 7.5.2020 po no 67173 dt 20.5.2020 hsn code 7216				
	By **(as per details)**	**Sales**	11376		14,437.50
	MSUP-Modi Realty Miryalguda LLp 17,036.00 Dr				
	Output CGST 1,299.38 Cr				
	Output SGST 1,299.38 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of steel to modi realty miryalguda llp vide bill no 11376 dt 27.5.2020 po no 67488 dt 27.5. 2020				
	By **(as per details)**	**Sales**	11377		20,520.50
	MSUP-Silver Oak Villas LLP 24,214.00 Dr				
	Output CGST 1,846.85 Cr				
	Output SGST 1,846.85 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of steel to sov llp vide bill no 11377 dt 27.5.2020 po no 67256 dt 19.5.2020				
	By **(as per details)**	**Sales**	11378		8,499.12
	MSUP-Silver Oak Villas LLP 10,029.00 Dr				
	Output CGST 764.92 Cr				
	Output SGST 764.92 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of steel to sov llp vide bill no 11378 dt 27.5.2020 po no 67373 dt 22.5.2020 hsn code 7216				
	Carried Over				13,99,312.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,99,312.15
28-May-20	By **(as per details)**	**Sales**	11406		41,551.20
	MSUP-East Side Residency Annojiguda LLp 49,030.00 Dr				
	Output CGST 3,739.61 Cr				
	Output SGST 3,739.61 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of steel to east side residency annojiguda llp vide bill no 11406 dt 28.5.2020 po no 67479 dt 27.5.2020				
29-May-20	By **(as per details)**	**Sales**	11417		78,416.80
	MSUP-Villa Orchids LLP 92,532.00 Dr				
	Output CGST 7,057.51 Cr				
	Output SGST 7,057.51 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of steel to voc llp vide bill no 11417 dt 29.5.2020 po no 67060 dt 18.5.2020 hsn code7214				
	By **(as per details)**	**Sales**	11418		74,235.00
	MSUP-Villa Orchids LLP 87,597.00 Dr				
	Output CGST 6,681.15 Cr				
	Output SGST 6,681.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of steel to voc llp vide bill no 11418 dt 29.5.2020 po no 67104 dt 12.5.2020				
30-May-20	By **(as per details)**	**Sales**	11450		2,100.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,478.00 Dr				
	Output CGST 189.00 Cr				
	Output SGST 189.00 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 11450 dt 30.5.2020 po no 67396 dt 22.5.2020 hsn code 7216				
1-Jun-20	By **(as per details)**	**Sales**	11481		2,362.50
	MSUP-GV Research Center Pvt Ltd 2,788.00 Dr				
	Output CGST 212.63 Cr				
	Output SGST 212.63 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of steel to GVRC vide bill no 11481 dt 1.6.2020 po no 67483 dt 27.5.2020 hsn code 7216				
4-Jun-20	By **(as per details)**	**Sales**	11536		11,114.40
	MSUP-Mehta & Modi Reality Kowkur LLP 13,115.00 Dr				
	Output CGST 1,000.30 Cr				
	Output SGST 1,000.30 Cr				
	Being sale of steel to mehta & modi realty kowkur llp vide bill no 11536 dt 4.6.2020 po no 67740 dt 4.6. 2020				
	Carried Over				16,09,092.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,09,092.05
6-Jun-20	By **(as per details)**	**Sales**	11550		24,537.60
	MSUP-Modi Realty Miryalguda LLp 28,954.00 Dr				
	Output CGST 2,208.38 Cr				
	Output SGST 2,208.38 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of steel to modi realty miryalguda llp vide bill no 11550 dt 6.6.2020 po no 67173 dt 20.5.2020 hsn code 7216				
8-Jun-20	By **(as per details)**	**Sales**	11577		15,895.88
	MSUP-Vista Homes 18,757.00 Dr				
	Output CGST 1,430.63 Cr				
	Output SGST 1,430.63 Cr				
	OIE-Round Off **0.14 Dr**				
	Being sale of steel to vista homes vide bill no 11577 dt 8.6.2020 po no 67680 dt 4.6.2020				
	By **(as per details)**	**Sales**	11578		28,478.23
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 33,604.00 Dr				
	Output CGST 2,563.04 Cr				
	Output SGST 2,563.04 Cr				
	OIE-Round Off **0.31 Dr**				
	Being sale of steel to modi properties pvt ltd vide bill no 11578 dt 8.6.2020 po no 66211 dt 28.2. 2020 hsn code 7214				
9-Jun-20	By **(as per details)**	**Sales**	11597		3,150.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,717.00 Dr				
	Output CGST 283.50 Cr				
	Output SGST 283.50 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 11597 dt 9.6.2020 po no 67396 dt 22.5.2020 hsn code 7216				
12-Jun-20	By **(as per details)**	**Sales**	11670		23,155.02
	MSUP-Modi Realty Miryalguda LLp 27,323.00 Dr				
	Output CGST 2,083.95 Cr				
	Output SGST 2,083.95 Cr				
	OIE-Round Off **0.08 Cr**				
	Being sale of steel to modi realty miryalguda llp vide bill no 11670 dt 12.6.2020 po no 67106 dt 12.5. 2020 hsn code 7214				
	By **(as per details)**	**Sales**	11684		2,919.99
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,446.00 Dr				
	Output CGST 262.80 Cr				
	Output SGST 262.80 Cr				
	OIE-Round Off **0.41 Cr**				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 11684 dt 12.6.2020 po no 67808 dt 6.6.2020 hsn code 7214				
	Carried Over				17,07,228.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,07,228.77
13-Jun-20	By **(as per details)**	**Sales**	11690		4,677.60
	MSUP-Nilgiri Estates 5,520.00 Dr				
	Output CGST 420.98 Cr				
	Output SGST 420.98 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of steel to nilgiri estates vide bill no 11690 dt 13.6.2020 po no 67948 dt 13.6.2020				
	By **(as per details)**	**Sales**	11691		38,773.58
	MSUP-Nilgiri Estates 45,753.00 Dr				
	Output CGST 3,489.62 Cr				
	Output SGST 3,489.62 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of steel to nilgiri estates vide bill no 11691 dt 13.6.2020 po no 67122 dt 18.5.2020 hsn code 7214				
	By **(as per details)**	**Sales**	11712		63,814.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 75,301.00 Dr				
	Output CGST 5,743.33 Cr				
	Output SGST 5,743.33 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 11712 dt 13.6.2020 po no 67569 dt 29.5.2020 hsn code 7216				
19-Jun-20	By **(as per details)**	**Sales**	11776		34,029.00
	MSUP-Modi Realty Miryalguda LLp 40,154.00 Dr				
	Output CGST 3,062.61 Cr				
	Output SGST 3,062.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of steel to modi realty miryalguda llp vide bill no 11776 dt 19.6.2020 po no 67168 dt 16.5. 2020				
	By **(as per details)**	**Sales**	11777		34,932.00
	MSUP-Modi Realty Miryalguda LLp 41,220.00 Dr				
	Output CGST 3,143.88 Cr				
	Output SGST 3,143.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of steel to modi realty miryalguda llp vide bill no 11777 dt 19.6.2020 po no 67173 dt 20.5. 2020 hsn code 7216				
20-Jun-20	By **(as per details)**	**Sales**	11824		35,776.91
	MSUP-Vista Homes 42,217.00 Dr				
	Output CGST 3,219.92 Cr				
	Output SGST 3,219.92 Cr				
	OIE-Round Off 0.25 Cr				
	Being sale of steel to vista homes vide bill no 11824 dt 20.6.2020 po no 67126 dt 18.5.2020 hsn code 7214				
	Carried Over				19,19,232.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,19,232.66
22-Jun-20	By **(as per details)**	**Sales**	11845		20,788.80
	MSUP-Modi Realty Mallapur LLP 24,531.00 Dr				
	Output CGST 1,870.99 Cr				
	Output SGST 1,870.99 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 11845 dt 22.6.2020 po no 67899 dt 11.6. 2020 hsn code 7216				
	By **(as per details)**	**Sales**	11858		60,802.88
	MSUP-Villa Orchids LLP 71,747.00 Dr				
	Output CGST 5,472.26 Cr				
	Output SGST 5,472.26 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of steel to VOC LLP vide bill no 11858 dt 22.6.2020 po no 66530 dt 9.3.2020				
23-Jun-20	By **(as per details)**	**Sales**	11870		941.85
	MSUP-Aedis Developers LLP 1,111.00 Dr				
	Output CGST 84.77 Cr				
	Output SGST 84.77 Cr				
	OIE-Round Off 0.39 Dr				
	Being sale of steel to aedis developers llp vide bill no 11870 dt 23.6.2020 po no 67044 dt 11.5. 2020 hsn code 7214				
25-Jun-20	By **(as per details)**	**Sales**	11912		5,367.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,334.00 Dr				
	Output CGST 483.08 Cr				
	Output SGST 483.08 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 11912 dt 25.6.2020 po no 67569 dt 29.5.2020				
27-Jun-20	By **(as per details)**	**Sales**	11968		28,968.00
	MSUP-Modi Realty Miryalguda LLp 34,182.00 Dr				
	Output CGST 2,607.12 Cr				
	Output SGST 2,607.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of steel to modi realty miryalguda llp vide bill no 11968 dt 27.6.2020 po no 67173 dt 20.5. 2020 hsn code 7216				
	By **(as per details)**	**Sales**	11978		8,760.84
	MSUP-Vista Homes 10,338.00 Dr				
	Output CGST 788.48 Cr				
	Output SGST 788.48 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of steel to vista homes vide bill no 11978 dt 27.6.2020 po no 68270 dt 25.6.2020				
	Carried Over				20,44,862.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,44,862.63
29-Jun-20	By **(as per details)**	**Sales**	11983		31,072.34
	MSUP-Silver Oak Villas LLP 36,665.00 Dr				
	Output CGST 2,796.51 Cr				
	Output SGST 2,796.51 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of steel to sov llp vide bill no 11983 dt 29.6.2020 po no 68028 dt 16.6.2020 h				
	By **(as per details)**	**Sales**	11990		13,432.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,850.00 Dr				
	Output CGST 1,208.93 Cr				
	Output SGST 1,208.93 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 11990 dt 29.6.2020 po no 68265 dt 25.6.2020				
	By **(as per details)**	**Sales**	11991		9,355.20
	MSUP-Modi Realty Genome Valley LLp 11,039.00 Dr				
	Output CGST 841.97 Cr				
	Output SGST 841.97 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of steel to modi realty genome valley llp vide bill no 11991 dt 29.6.2020 po no 68289 dt 25.6. 2020				
4-Jul-20	By **(as per details)**	**Sales**	12107		2,835.00
	MSUP-Modi Realty Mallapur LLP 3,345.00 Dr				
	Output CGST 255.15 Cr				
	Output SGST 255.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of steel to modi realty mallapur llp vide bill no 12107 dt 4. 7.2020 po no 68404 dt 30.6.2020 hsn code 7216				
6-Jul-20	By **(as per details)**	**Sales**	12130		8,887.20
	MSUP-Nilgiri Estates 10,487.00 Dr				
	Output CGST 799.85 Cr				
	Output SGST 799.85 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of steel to nilgiri estates vide bill no 12130 dt 6.7.2020 po no 68422 dt 1.7.2020 hsn code 7214				
7-Jul-20	By **(as per details)**	**Sales**	12154		19,681.20
	MSUP-Modi Realty Mallapur LLP 23,224.00 Dr				
	Output CGST 1,771.31 Cr				
	Output SGST 1,771.31 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 12154 dt 7. 7.2020 po no 67133 dt 14.5.2020 hsn code 7216				
	Carried Over				21,30,126.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,30,126.07
8-Jul-20	By **(as per details)**	**Sales**	12156		16,275.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,205.00 Dr				
	Output CGST 1,464.75 Cr				
	Output SGST 1,464.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12156 dt 8.7.2020 po no 68317 dt 26.6.2020 hsn code 7308				
9-Jul-20	By **(as per details)**	**Sales**	12185		65,988.00
	MSUP-Silver Oak Villas LLP 77,866.00 Dr				
	Output CGST 5,938.92 Cr				
	Output SGST 5,938.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of steel to sov llp vide bill no 12185 dt 9.7.2020 po no 68697 dt 7.7.2020 hsn code 7214				
14-Jul-20	By **(as per details)**	**Sales**	12265		31,641.75
	MSUP-Silver Oak Villas LLP 37,337.00 Dr				
	Output CGST 2,847.76 Cr				
	Output SGST 2,847.76 Cr				
	OIE-Round Off 0.27 Dr				
	Being sale of steel to sov llp vide bill no 12265 dt 14.7.2020 po no 68664 dt 7.7.2020				
	By **(as per details)**	**Sales**	12286		1,740.99
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,054.00 Dr				
	Output CGST 156.69 Cr				
	Output SGST 156.69 Cr				
	OIE-Round Off 0.37 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12286 dt 14.7.2020 po no 68018 dt 16.6.2020 hsn code 7214				
16-Jul-20	By **(as per details)**	**Sales**	12326		6,300.00
	MSUP-Modi Realty Mallapur LLP 7,434.00 Dr				
	Output CGST 567.00 Cr				
	Output SGST 567.00 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 12326 dt 16.7.2020 po no 68866 dt 15.7. 2020 hsn code 7216				
20-Jul-20	By **(as per details)**	**Sales**	12379		6,816.00
	MSUP-Aedis Developers LLP 8,043.00 Dr				
	Output CGST 613.44 Cr				
	Output SGST 613.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of steel to Aedis developers llp vide bill no 12379 dt 20.7.2020 po no 68855 dt 15.7. 2020				
	Carried Over				22,58,887.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,58,887.81
21-Jul-20	By **(as per details)**	**Sales**	12392		11,885.40
	MSUP-Modi Realty Mallapur LLP 14,025.00 Dr				
	Output CGST 1,069.69 Cr				
	Output SGST 1,069.69 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 12392 dt 21.7.2020 po no 67133 dt 14.5. 2020 hsn code 7216				
23-Jul-20	By **(as per details)**	**Sales**	12430		8,347.50
	MSUP-Aedis Developers LLP 9,850.00 Dr				
	Output CGST 751.28 Cr				
	Output SGST 751.28 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of steel to aedis developers llp vide bill no 12430 dt 23.7.2020 po no 68683 dt 7.7.2020				
25-Jul-20	By **(as per details)**	**Sales**	12462		4,200.00
	MSUP-Aedis Developers LLP 4,956.00 Dr				
	Output CGST 378.00 Cr				
	Output SGST 378.00 Cr				
	Being sale of steel to aedis developers llp vide bill no 12462 dt 25.7.2020 po no 69003 dt 22.7. 2020 hsn code 7216				
27-Jul-20	By **(as per details)**	**Sales**	12479		31,481.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,148.00 Dr				
	Output CGST 2,833.33 Cr				
	Output SGST 2,833.33 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12479 dt 27.7.2020 po no 69009 dt 22.7.2020 hsn code 7216				
	By **(as per details)**	**Sales**	12480		9,968.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,763.00 Dr				
	Output CGST 897.16 Cr				
	Output SGST 897.16 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12480 dt 27.7.2020 po no 67569 dt 29.5.2020				
28-Jul-20	By **(as per details)**	**Sales**	12505		84,770.40
	MSUP-Villa Orchids LLP 1,00,029.00 Dr				
	Output CGST 7,629.34 Cr				
	Output SGST 7,629.34 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of steel to voc llp vide bill no 12505 dt 28.7.2020 po no 68698 dt 9.7.2020 hsn code 7214				
	Carried Over				24,09,540.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,09,540.91
28-Jul-20	By **(as per details)**	**Sales**	12508		74,738.40
	MSUP-Villa Orchids LLP 88,191.00 Dr				
	Output CGST 6,726.46 Cr				
	Output SGST 6,726.46 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of steel to voc llp vide bill no 12508 dt 28.7.2020 po no 68741 dt 9.7.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12509		1,672.00
	MSUP-Villa Orchids LLP 1,973.00 Dr				
	Output CGST 150.48 Cr				
	Output SGST 150.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of steel to voc llp vide bill no 12509 dt 28.7.2020 po no 67060 dt 18.5.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12521		41,560.60
	MSUP-Modi Realty Miryalguda LLp 49,042.00 Dr				
	Output CGST 3,740.45 Cr				
	Output SGST 3,740.45 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of steel to modi realty miryalguda llp vide bill no 12521 dt 28.7.2020 po no 67106 dt 12.5. 2020 hsn code 7214				
30-Jul-20	By **(as per details)**	**Sales**	12542		38,710.50
	MSUP-Silver Oak Villas LLP 45,678.00 Dr				
	Output CGST 3,483.95 Cr				
	Output SGST 3,483.95 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of steel to sov llp vide bill no 12542 dt 30.7.2020 po no 67102 dt 12.5.2020 hsn code 7214				
31-Jul-20	By **(as per details)**	**Sales**	12564		25,515.00
	MSUP-Nilgiri Estates 30,108.00 Dr				
	Output CGST 2,296.35 Cr				
	Output SGST 2,296.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of steel to nilgiri estates vide bill no 12564 dt 31.7.2020 po no 66962 dt 9.5.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12565		3,808.80
	MSUP-Nilgiri Estates 4,494.00 Dr				
	Output CGST 342.79 Cr				
	Output SGST 342.79 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of steel to nilgiri estates vide bill no 12565 dt 31.7.2020 po no 69131 dt 25.7.2020 hsn code 7214				
	Carried Over				25,95,546.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,95,546.21
31-Jul-20	By **(as per details)**	**Sales**	12572		4,561.20
	MSUP-Vista Homes 5,382.00 Dr				
	Output CGST 410.51 Cr				
	Output SGST 410.51 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of steel to vista homes vide bill no 12572 dt 31.7.2020 po no 67126 dt 18.5.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12574		53,431.20
	MSUP-Vista Homes 63,049.00 Dr				
	Output CGST 4,808.81 Cr				
	Output SGST 4,808.81 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of steel to vista homes vide bill no 12574 dt 31.7.2020 po no 68905 dt 16.7.2020 hsn code 7214				
4-Aug-20	By **(as per details)**	**Sales**	12612		6,665.40
	MSUP-Nilgiri Estates 7,865.00 Dr				
	Output CGST 599.89 Cr				
	Output SGST 599.89 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of steel to nilgiri estates vide bill no 12612 dt 4.8.2020 po no 69131 dt 25.7.2020 hsn code7214				
	By **(as per details)**	**Sales**	12613		15,711.30
	MSUP-Nilgiri Estates 18,539.00 Dr				
	Output CGST 1,414.02 Cr				
	Output SGST 1,414.02 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of steel to nilgiri estates vide bill no 12613 dt 4.8.2020 po no 69246 dt 28.7.2020 hsn code 7214				
7-Aug-20	By **(as per details)**	**Sales**	12639		18,891.18
	MSUP-Modi Realty Miryalguda LLp 22,292.00 Dr				
	Output CGST 1,700.21 Cr				
	Output SGST 1,700.21 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of steel to modi realty miryalguda llp vide bill no 12639 dt 7.8.2020 po no 67106 dt 12.5.2020 hsn code 7214				
	By **(as per details)**	**Sales**	12641		23,046.59
	MSUP-Modi Realty Miryalguda LLp 27,195.00 Dr				
	Output CGST 2,074.19 Cr				
	Output SGST 2,074.19 Cr				
	OIE-Round Off 0.03 Cr				
	Being sale of steel to modi realty miryalguda llp vide bill no 12641 dt 7.8.2020 po no 67168 dt 16.5.2020				
	Carried Over				27,17,853.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,17,853.08
7-Aug-20	By **(as per details)**	**Sales**	12646		596.40
	MSUP-Modi Realty Mallapur LLP 704.00 Dr				
	Output CGST 53.68 Cr				
	Output SGST 53.68 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 12646 dt 7. 8.2020 po no 69051 dt 23.7.2020				
8-Aug-20	By **(as per details)**	**Sales**	12662		1,891.31
	MSUP-Vista Homes 2,232.00 Dr				
	Output CGST 170.22 Cr				
	Output SGST 170.22 Cr				
	OIE-Round Off 0.25 Cr				
	Being sale of steel to vista homes vide bill no 12662 dt 8.8.2020 po no 68905 dt 16.7.2020 hsn code 7214				
11-Aug-20	By **(as per details)**	**Sales**	12681		83,316.00
	MSUP-Silver Oak Villas LLP 98,313.00 Dr				
	Output CGST 7,498.44 Cr				
	Output SGST 7,498.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of steel to sov llp vide bill no 12681 dt 11.8.2020 po no 69025 dt 22.7.2020 hsn code 7214				
12-Aug-20	By **(as per details)**	**Sales**	12710		13,020.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,364.00 Dr				
	Output CGST 1,171.80 Cr				
	Output SGST 1,171.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12710 dt 12.8.2020 po no 69547 dt 11.8.2020 hsn code 7308				
18-Aug-20	By **(as per details)**	**Sales**	12769		23,004.00
	MSUP-Aedis Developers LLP 27,145.00 Dr				
	Output CGST 2,070.36 Cr				
	Output SGST 2,070.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of steel to aedis developers llp vide bill no 12769 dt 18.8.2020 po no 68855 dt 15.7. 2020				
25-Aug-20	By **(as per details)**	**Sales**	12849		3,255.00
	MSUP-GV Research Center Pvt Ltd 3,841.00 Dr				
	Output CGST 292.95 Cr				
	Output SGST 292.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of steel to GVRC vide bill no 12849 dt 25.8.2020 po no 69742 dt 21.8.2020 hsn code 7308				
	Carried Over				28,42,935.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,42,935.79
25-Aug-20	By **(as per details)**	**Sales**	12852		33,586.56
	MSUP-Nilgiri Estates 39,632.00 Dr				
	Output CGST 3,022.79 Cr				
	Output SGST 3,022.79 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of steel to nilgiri estates vide bill no 12852 dt 25.8.2020 po no 69331 dt 31.7.2020				
	By **(as per details)**	**Sales**	12853		33,586.56
	MSUP-Nilgiri Estates 39,632.00 Dr				
	Output CGST 3,022.79 Cr				
	Output SGST 3,022.79 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of steel to nilgiri estates vide bill no 12853 dt 25.8.2020 po no 68740 dt 9.7.2020				
26-Aug-20	By **(as per details)**	**Sales**	12860		2,100.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,478.00 Dr				
	Output CGST 189.00 Cr				
	Output SGST 189.00 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12860 dt 26.8.2020 po no 69740 dt 21.8.2020 hsn code 7216				
	By **(as per details)**	**Sales**	12869		7,327.20
	MSUP-Modi Realty Mallapur LLP 8,646.00 Dr				
	Output CGST 659.45 Cr				
	Output SGST 659.45 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of steel to modi realty mallapur llp vide bill no 12869 dt 26.8.2020 po no 69768 dt 24.8. 2020 hsn code 7216				
	By **(as per details)**	**Sales**	12870		37,573.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 44,336.00 Dr				
	Output CGST 3,381.59 Cr				
	Output SGST 3,381.59 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12870 dt 26.8.2020 po no 69679 dt 19.8.2020 hsn code 7216				
27-Aug-20	By **(as per details)**	**Sales**	12896		38,254.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 45,141.00 Dr				
	Output CGST 3,442.93 Cr				
	Output SGST 3,442.93 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12896 dt 27.8.2020 po no 69680 dt 19.8.2020 hsn code 7216				
	Carried Over				29,95,364.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,95,364.11
28-Aug-20	By **(as per details)**	**Sales**	12918		53,640.60
	MSUP-Nilgiri Estates 63,296.00 Dr				
	Output CGST 4,827.65 Cr				
	Output SGST 4,827.65 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of steel to nilgiri estates vide bill no 12918 dt 28.8.20 po no 69246 dt 28.7.20 hsn code 7214				
	By **(as per details)**	**Sales**	12919		26,026.80
	MSUP-Nilgiri Estates 30,712.00 Dr				
	Output CGST 2,342.41 Cr				
	Output SGST 2,342.41 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of steel to nilgiri estates vide bill no 12919 dt 28.8.20 po no 69330 dt 31.7.20 hsn code 7214				
29-Aug-20	By **(as per details)**	**Sales**	12936		38,340.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 45,241.00 Dr				
	Output CGST 3,450.60 Cr				
	Output SGST 3,450.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12936 dt 29.8.20 po no 69680 dt 19.8.20				
31-Aug-20	By **(as per details)**	**Sales**	12942		26,071.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,764.00 Dr				
	Output CGST 2,346.41 Cr				
	Output SGST 2,346.41 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 12942 dt 31.8.20 po no 69679 dt 19.8.20				
1-Sep-20	By **(as per details)**	**Sales**	12975		3,511.20
	MSUP-Villa Orchids LLP 4,143.00 Dr				
	Output CGST 316.01 Cr				
	Output SGST 316.01 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of steel to voc llp vide bill no 12975 dt 1.9.20 po no 68698 dt 9.7.20 hsn code 7214				
3-Sep-20	By **(as per details)**	**Sales**	12998		681.60
	MSUP-GV Research Center Pvt Ltd 804.00 Dr				
	Output CGST 61.34 Cr				
	Output SGST 61.34 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of steel to GVRC vide bill no 12998 dt 3.9.20 po no 70029 dt 2.9.20				
	Carried Over				31,43,635.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,43,635.51
4-Sep-20	By **(as per details)**	**Sales**	13032		17,210.40
	MSUP-Modi Realty Mallapur LLP 20,308.00 Dr				
	Output CGST 1,548.94 Cr				
	Output SGST 1,548.94 Cr				
	OIE-Round Off **0.28 Dr**				
	Being sale of steel to modi realty mallapur llp vide bill no 13032 dt 4.9.20 po no 70040 dt 2.9.20 hsn code 7216				
5-Sep-20	By **(as per details)**	**Sales**	13040		12,828.38
	MSUP-Vista Homes 15,137.00 Dr				
	Output CGST 1,154.55 Cr				
	Output SGST 1,154.55 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of steel to vista homes vide bill no 13040 dt 5.9.20 po no 67126 dt 18.5.20 hsn code 7214				
	By **(as per details)**	**Sales**	13041		12,828.38
	MSUP-Vista Homes 15,137.00 Dr				
	Output CGST 1,154.55 Cr				
	Output SGST 1,154.55 Cr				
	OIE-Round Off **0.48 Dr**				
	Being sale of steel to vista homes vide bill no 13041 dt 5.9.20 po no 68905 dt 16.7.20 hsn code 7214				
10-Sep-20	By **(as per details)**	**Sales**	13153		29,988.00
	MSUP-Nilgiri Estates 35,386.00 Dr				
	Output CGST 2,698.92 Cr				
	Output SGST 2,698.92 Cr				
	OIE-Round Off **0.16 Cr**				
	Being sale of steel to nilgiri estates vide bill no 13153 dt 10.9.20 po no 69415 dt 5.8.20				
11-Sep-20	By **(as per details)**	**Sales**	13164		14,944.10
	MSUP-Modi Realty Miryalguda LLp 17,634.00 Dr				
	Output CGST 1,344.97 Cr				
	Output SGST 1,344.97 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of steel to modi realty miryalguda llp vide bill no 13164 dt 11.9.20 po no 69616 dt 14.8.20				
12-Sep-20	By **(as per details)**	**Sales**	13177		3,808.80
	MSUP-Nilgiri Estates 4,494.00 Dr				
	Output CGST 342.79 Cr				
	Output SGST 342.79 Cr				
	OIE-Round Off **0.38 Dr**				
	Being sale of steel to nilgiri estates vide bill no 13177 dt 12.9.20 po no 69330 dt 31.7.20 hsn code 7214				
	Carried Over				32,35,243.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,35,243.57
12-Sep-20	By **(as per details)**	**Sales**	13178		19,044.00
	MSUP-Nilgiri Estates 22,472.00 Dr				
	Output CGST 1,713.96 Cr				
	Output SGST 1,713.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of steel to nilgiri estates vide bill no 13178 dt 12.9.20 po no 68422 dt 1.7.20 hsn code 7214				
	By **(as per details)**	**Sales**	13179		32,374.80
	MSUP-Nilgiri Estates 38,202.00 Dr				
	Output CGST 2,913.73 Cr				
	Output SGST 2,913.73 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of steel to nilgiri estates vide bill no 13179 dt 12.9.20 po no 69131 dt 25.7.20 hsn code 7214				
	By **(as per details)**	**Sales**	13180		28,566.00
	MSUP-Nilgiri Estates 33,708.00 Dr				
	Output CGST 2,570.94 Cr				
	Output SGST 2,570.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of steel to nilgiri estates vide bill no 13180 dt 12.9.20 po no 69413 dt 5.8.20 hsn code 7214				
	By **(as per details)**	**Sales**	13181		21,464.18
	MSUP-Nilgiri Estates 25,328.00 Dr				
	Output CGST 1,931.78 Cr				
	Output SGST 1,931.78 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of steel to nilgiri estates vide bill no 13181 dt 12.9.20 po no 69246 dt 28.7.20 hsn code 7214				
	By **(as per details)**	**Sales**	13194		1,192.80
	MSUP-Modi Realty Mallapur LLP 1,408.00 Dr				
	Output CGST 107.35 Cr				
	Output SGST 107.35 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 13194 dt 12.9.20 po no 70040 dt 2.9.20				
15-Sep-20	By **(as per details)**	**Sales**	13204		12,205.60
	MSUP-Villa Orchids LLP 14,403.00 Dr				
	Output CGST 1,098.50 Cr				
	Output SGST 1,098.50 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of steel to voc llp vide bll no 13204 dt 15.9.20 po no 70095 dt 4.9.20 hsn code 7214				
	Carried Over				33,50,090.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,50,090.95
15-Sep-20	By **(as per details)**	**Sales**	13205		11,536.80
	MSUP-Villa Orchids LLP 13,613.00 Dr				
	Output CGST 1,038.31 Cr				
	Output SGST 1,038.31 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of steel to voc llp vide bill no 13205 dt 15.9.20 po no 70090 dt 4.9.20 hsn code 7214				
16-Sep-20	By **(as per details)**	**Sales**	13220		2,100.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,478.00 Dr				
	Output CGST 189.00 Cr				
	Output SGST 189.00 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 13220 dt 16.9.20 po no 69740 dt 21.8.20 hsn code 7216				
17-Sep-20	By **(as per details)**	**Sales**	13259		18,358.20
	MSUP-Modi Realty Mallapur LLP 21,663.00 Dr				
	Output CGST 1,652.24 Cr				
	Output SGST 1,652.24 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 13259 dt 17.9.20 po no 70043 dt 2.9.20 hsn code 7214				
19-Sep-20	By **(as per details)**	**Sales**	13287		37,007.25
	MSUP-Modi Realty Miryalguda LLp 43,669.00 Dr				
	Output CGST 3,330.65 Cr				
	Output SGST 3,330.65 Cr				
	OIE-Round Off 0.45 Cr				
	Being sale of steel to modi realty miryalguda llp vide bill no 13287 dt 19.9.20 po no 69480 dt 8.8.20				
	By **(as per details)**	**Sales**	13289		33,739.20
	MSUP-Modi Realty Miryalguda LLp 39,812.00 Dr				
	Output CGST 3,036.53 Cr				
	Output SGST 3,036.53 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of steel to modi realty miryalguda llp vide bill no 13289 dt 19.9.20 po no 70456 dt 16.9.20				
	By **(as per details)**	**Sales**	13290		12,085.20
	MSUP-Modi Realty Miryalguda LLp 14,261.00 Dr				
	Output CGST 1,087.67 Cr				
	Output SGST 1,087.67 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of steel to modi realty miryalguda llp vide bill no 13290 dt 19.9.20 po no 69616 dt 14.8.20				
	Carried Over				34,64,917.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,64,917.60
30-Sep-20	By **(as per details)**	**Sales**	13391		20,703.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,430.00 Dr				
	Output CGST 1,863.32 Cr				
	Output SGST 1,863.32 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 13391 dt 24.9.20 po no 69009 dt 22.7.20				
	By **(as per details)**	**Sales**	13371		8,179.20
	MSUP-Silver Oak Villas LLP 9,651.00 Dr				
	Output CGST 736.13 Cr				
	Output SGST 736.13 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of steel to sov llp vide bill no 13371 dt 23.9.20 po no 70679 dt 23.9.20				
	By **(as per details)**	**Sales**	13372		9,883.20
	MSUP-Silver Oak Villas LLP 11,662.00 Dr				
	Output CGST 889.49 Cr				
	Output SGST 889.49 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of steel to sov llp vide bill no 13372 dt 23.9.20 po no 70678 dt 23.9.20				
8-Oct-20	By **(as per details)**	**Sales**	13550		651.60
	MSUP-GV Research Center Pvt Ltd 769.00 Dr				
	Output CGST 58.64 Cr				
	Output SGST 58.64 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of steel to GVRC vide bill no 13550 dt 8.10.20 po no 71044 dt 6.10.20 hsn code 7214				
9-Oct-20	By **(as per details)**	**Sales**	13576		27,732.60
	MSUP-Modi Realty Mallapur LLP 32,724.00 Dr				
	Output CGST 2,495.93 Cr				
	Output SGST 2,495.93 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of steel to modi realty mallapur llp vide bill no 13576 dt 9. 10.20 po no 70577dt 21.9.20 hsn code 7214				
	By **(as per details)**	**Sales**	13581		15,336.00
	MSUP-Modi Realty Mallapur LLP 18,096.00 Dr				
	Output CGST 1,380.24 Cr				
	Output SGST 1,380.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of steel to modi realty mallapur llp vide bill no 13581 dt 9. 10.20 po no 71114 dt 9.10.20				
	Carried Over				35,47,403.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,47,403.80
9-Oct-20	By **(as per details)**	**Sales**	13582		22,322.40
	MSUP-Modi Realty Mallapur LLP 26,340.00 Dr				
	Output CGST 2,009.02 Cr				
	Output SGST 2,009.02 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of steel to modi realty mallapur llp vide bill no 13582 dt 9. 10.20 po no 71113 dt 9.10.20 hsn code 7216				
21-Oct-20	By **(as per details)**	**Sales**	13594		11,329.87
	MSUP-Modi Realty Miryalguda LLp 13,369.00 Dr				
	Output CGST 1,019.69 Cr				
	Output SGST 1,019.69 Cr				
	OIE-Round Off 0.25 Dr				
	Being sale of steel to modi realty miryalguda llp vide bill no 13594 dt 9.10.20 po no 70306 dt 10.9.20				
	By **(as per details)**	**Sales**	13595		3,776.63
	MSUP-Modi Realty Miryalguda LLp 4,456.00 Dr				
	Output CGST 339.90 Cr				
	Output SGST 339.90 Cr				
	OIE-Round Off 0.43 Dr				
	Being sale of steel to modi realty miryalguda llp vide bill no 13595 dt 9.10.20 po no 69616 dt 14.8.20				
	By **(as per details)**	**Sales**	13596		14,328.00
	MSUP-Modi Realty Miryalguda LLp 16,907.00 Dr				
	Output CGST 1,289.52 Cr				
	Output SGST 1,289.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of steel to modi realty miryalguda llp vide bill no 13596 dt 9.10.20 po no 70726 dt 25.9.20				
22-Oct-20	By **(as per details)**	**Sales**	13619		25,189.92
	MSUP-Nilgiri Estates 29,724.00 Dr				
	Output CGST 2,267.09 Cr				
	Output SGST 2,267.09 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of steel to nilgiri estates vide bill no 13619 dt 10.10.20 po no 70536 dt 18.9.20				
	By **(as per details)**	**Sales**	13618		6,348.00
	MSUP-Nilgiri Estates 7,491.00 Dr				
	Output CGST 571.32 Cr				
	Output SGST 571.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of steel to nilgiiri estates vide bill no 13618 dt 10.10. 20 po no 70459 dt 16.9.20 hsn code 7214				
	Carried Over				36,30,698.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,30,698.62
22-Oct-20	By **(as per details)**	**Sales**	13635		5,250.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,195.00 Dr				
	Output CGST 472.50 Cr				
	Output SGST 472.50 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 13635 dt 12.10.20 po no 70828 dt 28.9.20 hsn code 7216				
	By **(as per details)**	**Sales**	13641		6,510.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,682.00 Dr				
	Output CGST 585.90 Cr				
	Output SGST 585.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 13641 dt 13.10.20 po no 70951 dt 1.10.20 hsn code 7308				
	By **(as per details)**	**Sales**	13691		4,113.22
	MSUP-Vista Homes 4,854.00 Dr				
	Output CGST 370.19 Cr				
	Output SGST 370.19 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of steel to vista homes vide bill no 13691 dt 17.10.20 po no 70848 dt 29.9.20				
	By **(as per details)**	**Sales**	13694		45,618.40
	MSUP-Villa Orchids LLP 53,830.00 Dr				
	Output CGST 4,105.66 Cr				
	Output SGST 4,105.66 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of steel to voc llp vide bill no 13694 dt 17.10.20 po no 71388 dt 17.10.20				
	By **(as per details)**	**Sales**	13695		91,635.20
	MSUP-Villa Orchids LLP 1,08,130.00 Dr				
	Output CGST 8,247.17 Cr				
	Output SGST 8,247.17 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of steel to voc llp vide bill no 13695 dt 17.10.20 po no 71387 dt 17.10.20				
30-Oct-20	By **(as per details)**	**Sales**	13752		16,737.54
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,750.00 Dr				
	Output CGST 1,506.38 Cr				
	Output SGST 1,506.38 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 13752 dt 21.10.20 po no 71289 dt 13.10.20				
	Carried Over				38,00,562.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,00,562.98
30-Oct-20	By **(as per details)**	**Sales**	13867		23,843.70
	MSUP-Silver Oak Villas LLP 28,136.00 Dr				
	Output CGST 2,145.93 Cr				
	Output SGST 2,145.93 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of steel to sov llp vide bill no 13867 dt 27.10.20 po no 71056 dt 6.10.20				
6-Nov-20	By **(as per details)**	**Sales**	14077		13,536.00
	MSUP-Modi Realty Miryalguda LLp 15,972.00 Dr				
	Output CGST 1,218.24 Cr				
	Output SGST 1,218.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of steel to modi realty miryalguda llp vide bill no 14077 dt 6.11.20 po no 70458 dt 16.9.20 hsn code 7214				
7-Nov-20	By **(as per details)**	**Sales**	14096		6,300.00
	MSUP-Aedis Developers LLP 7,434.00 Dr				
	Output CGST 567.00 Cr				
	Output SGST 567.00 Cr				
	Being sale of steel items to MGA , bill no 14096 dt 7-11-20 po 70943 dt 1-10-20 Hsn code 7216				
	By **(as per details)**	**Sales**	14097		25,777.47
	MSUP-Silver Oak Villas LLP 30,417.00 Dr				
	Output CGST 2,319.97 Cr				
	Output SGST 2,319.97 Cr				
	OIE-Round Off 0.41 Dr				
	Being sale of steel items to SOV LLP ,bill no 14097 dt 7-11-20 po 70814 dt 28-09-20				
9-Nov-20	By **(as per details)**	**Sales**	14163		48,339.00
	MSUP-Modi Realty Mallapur LLP 57,040.00 Dr				
	Output CGST 4,350.51 Cr				
	Output SGST 4,350.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of steel to modi realty mallapur llp vide bill no 14163 dt 9. 11.20po no 71156 dt 9.10.20				
11-Nov-20	By **(as per details)**	**Sales**	14178		23,858.56
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 28,153.00 Dr				
	Output CGST 2,147.27 Cr				
	Output SGST 2,147.27 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 14178 dt 11.11.20 po no 71289 dt 13.10.20				
	Carried Over				39,42,217.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,42,217.71
12-Nov-20	By **(as per details)**	**Sales**	14194		5,751.00
	MSUP-Modi Realty Mallapur LLP 6,786.00 Dr				
	Output CGST 517.59 Cr				
	Output SGST 517.59 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of steel to modi realty mallapur llp vide bill no 14194 dt 12.11.20 po no 71546 dt 22.10.20				
16-Nov-20	By **(as per details)**	**Sales**	14231		10,500.00
	MSUP-Modi Realty Mallapur LLP 12,390.00 Dr				
	Output CGST 945.00 Cr				
	Output SGST 945.00 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 14231 dt 16.11.20 po no 70812 dt 28.9.20 hsn code 7216				
17-Nov-20	By **(as per details)**	**Sales**	14236		2,358.00
	MSUP-Modi Realty Mallapur LLP 2,782.00 Dr				
	Output CGST 212.22 Cr				
	Output SGST 212.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of steel to modi realty mallapur llp vide bill no 14236 dt 17.11.20 po no 71156 dt 9.10.20				
	By **(as per details)**	**Sales**	14249		10,224.00
	MSUP-Mehta & Modi Reality Kowkur LLP 12,064.00 Dr				
	Output CGST 920.16 Cr				
	Output SGST 920.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of steel to mehta & modi realty kowkur llp vide bill no 14249 dt 17.11.20 po no 72157 dt 16.11. 20				
	By **(as per details)**	**Sales**	14262		58,776.48
	MSUP-Nilgiri Estates 69,356.00 Dr				
	Output CGST 5,289.88 Cr				
	Output SGST 5,289.88 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of steel to nilgiri estates vide bill no 14262 dt 17.11.20 po no 69529 dt 11.8.20				
18-Nov-20	By **(as per details)**	**Sales**	14269		7,412.40
	MSUP-Modi Realty Mallapur LLP 8,747.00 Dr				
	Output CGST 667.12 Cr				
	Output SGST 667.12 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 14269 dt 18.11.20 po no 71114 dt 9.10.20 hsn code 7216				
	Carried Over				40,37,239.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,37,239.59
18-Nov-20	By **(as per details)**	**Sales**	14270		30,672.00
	MSUP-Modi Realty Mallapur LLP 36,193.00 Dr				
	Output CGST 2,760.48 Cr				
	Output SGST 2,760.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 14270 dt 18.11.20 po no 71546 dt 22.10.20				
	By **(as per details)**	**Sales**	14271		3,493.20
	MSUP-Modi Realty Mallapur LLP 4,122.00 Dr				
	Output CGST 314.39 Cr				
	Output SGST 314.39 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of steel to modi realty mallapur llp vide bill no 14271 dt 18.11.20 po no 71113 dt 9.10.20 hsn code 7216				
	By **(as per details)**	**Sales**	14272		33,398.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,410.00 Dr				
	Output CGST 3,005.86 Cr				
	Output SGST 3,005.86 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 14272 dt 18.11.20 po no 71289 dt 13.10.20				
	By **(as per details)**	**Sales**	14273		1,789.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,111.00 Dr				
	Output CGST 161.03 Cr				
	Output SGST 161.03 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of steel to modi properties pvt ltd -platinum vide bill no 14273 dt 18.11.20 po no 69680 dt 19.8.20				
25-Nov-20	By **(as per details)**	**Sales**	14304		1,168.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,378.00 Dr				
	Output CGST 105.12 Cr				
	Output SGST 105.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of Steel items ti MPPL bill no 14304 dt 19-11-20 po 71968 dt 9-11-20 Hsn 7214				
	By **(as per details)**	**Sales**	14313		58,191.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 68,666.00 Dr				
	Output CGST 5,237.24 Cr				
	Output SGST 5,237.24 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of steel items to MPPL bill no 14313 dt 20-11-20 po 72307 dt 19-11-20				
	Carried Over				41,65,951.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,65,951.99
25-Nov-20	By **(as per details)**	**Sales**	14318		1,789.20
	MSUP-Mehta & Modi Reality Kowkur LLP 2,111.00 Dr				
	Output CGST 161.03 Cr				
	Output SGST 161.03 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of Steel items to GHT , bill no 14318 dt 20-11-20 po 72157 dt 16-11-20				
28-Nov-20	By **(as per details)**	**Sales**	14366		1,890.00
	MSUP-GV Discovery Centre Pvt LTd 2,230.00 Dr				
	Output CGST 170.10 Cr				
	Output SGST 170.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of steel to GVDC wide bill no 14366 bill dt 23-11-2020 po no 71766 po dt 31-10-2020 hsn code 7216				
30-Nov-20	By **(as per details)**	**Sales**	14419		596.40
	MSUP-Silver Oak Villas LLP 704.00 Dr				
	Output CGST 53.68 Cr				
	Output SGST 53.68 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of steel items to Sov llp bill 4419 dt 25-11-20 po 70679 dt 23-09-20				
	By **(as per details)**	**Sales**	14420		596.40
	MSUP-Silver Oak Villas LLP 704.00 Dr				
	Output CGST 53.68 Cr				
	Output SGST 53.68 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of steel items to Sov llp bill 14420 dt 25-11-20 po 70678 dt 23-09-20				
	By **(as per details)**	**Sales**	14476		11,27,053.40
	MSUP-Modi Builders & Infrastructures Pvt. Ltd. 13,29,923.00 Dr				
	Output CGST 1,01,434.81 Cr				
	Output SGST 1,01,434.81 Cr				
	OIE-Round Off 0.02 Dr				
	being sale of steel to modi builders & infrastructures pvt ltd wide bill no 14476 bill dt 27-11-2020 po no 1433 po dt 20-11-2020 hsn code 7214				
	By **(as per details)**	**Sales**	14484		3,067.20
	MSUP-Modi Realty Mallapur LLP 3,619.00 Dr				
	Output CGST 276.05 Cr				
	Output SGST 276.05 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of steel to modi realty mallapur wide bill no 14484 bill dt 28-11-2020 po no 71114 po dt 09 -10-2020 hsn code 7216				
	Carried Over				53,00,944.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				53,00,944.59
30-Nov-20	By **(as per details)**	**Sales**	14477		11,27,053.40
	MSUP-Modi Builders & Realtors Pvt Ltd 13,29,923.00 Dr				
	Output CGST 1,01,434.81 Cr				
	Output SGST 1,01,434.81 Cr				
	OIE-Round Off **0.02 Dr**				
	being sale of steel to modi builders & relators wide bill no 14477 bill dt 28-11-2020 po no 1368 po dt 20-11 -2020 hsn code 4999-16977				
1-Dec-20	By **(as per details)**	**Sales**	14511		10,578.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,483.00 Dr				
	Output CGST **952.09 Cr**				
	Output SGST **952.09 Cr**				
	OIE-Round Off **0.07 Cr**				
	being sale of steel to mppl-platinum wide bill no 14511 bill dt 01-12 -2020 po no 70951 po dt 01-10 -2020 hsn code 7308				
	By **(as per details)**	**Sales**	14512		42,149.25
	MSUP-Silver Oak Villas LLP 49,736.00 Dr				
	Output CGST **3,793.43 Cr**				
	Output SGST **3,793.43 Cr**				
	OIE-Round Off **0.11 Dr**				
	being sale of steel to sov llp wide bill no 14512 bill dt 01-12-2020 po no 69025 po dt 22-07-2020 hsn code 7214				
	By **(as per details)**	**Sales**	14517		20,520.00
	MSUP-Silver Oak Villas LLP 24,214.00 Dr				
	Output CGST **1,846.80 Cr**				
	Output SGST **1,846.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	being sale of steel to sov llp wide bill no 14517 bill dt 01-12-2020 po no 72275 po dt 19-11-2020				
2-Dec-20	By **(as per details)**	**Sales**	14535		18,318.00
	MSUP-MC Modi Educatioal Trust 21,615.00 Dr				
	Output CGST **1,648.62 Cr**				
	Output SGST **1,648.62 Cr**				
	OIE-Round Off **0.24 Dr**				
	being sale of steel to mcmet wide bill no 14535 bill dt 02-12-2020 po no 72296 po dt 19-11-2020 hsn code 7216				
	By **(as per details)**	**Sales**	14536		894.60
	MSUP-MC Modi Educatioal Trust 1,056.00 Dr				
	Output CGST **80.51 Cr**				
	Output SGST **80.51 Cr**				
	OIE-Round Off **0.38 Cr**				
	being sale of steel to mcmet wide bill no 14536 bill dt 02-12-2020 po no 71548 po dt 22-10-2020 hsn code 7216				
	Carried Over				65,20,458.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				65,20,458.59
2-Dec-20	By **(as per details)**	**Sales**	14541		95,850.00
	MSUP-Aedis Developers LLP 1,13,103.00 Dr				
	Output CGST 8,626.50 Cr				
	Output SGST 8,626.50 Cr				
	being sale of steel to aedis wide bill no 14541 bill dt 02-12-2020 po no 72551 po dt 30-11-2020				
3-Dec-20	By **(as per details)**	**Sales**	14559		28,371.60
	MSUP-Modi Realty Mallapur LLP 33,478.00 Dr				
	Output CGST 2,553.44 Cr				
	Output SGST 2,553.44 Cr				
	OIE-Round Off **0.48 Dr**				
	being sale of steel to modi realty mallapur llp wide bill no 14559 bill dt 03-12-2020 po no 72567 po dt 30-11-2020				
4-Dec-20	By **(as per details)**	**Sales**	14581		38,664.32
	MSUP-Vista Homes 45,624.00 Dr				
	Output CGST 3,479.79 Cr				
	Output SGST 3,479.79 Cr				
	OIE-Round Off **0.10 Cr**				
	Being sale of Steel items to Vista homes ,bill no 14581 dt 4-12-20 po 71823 dt 3-11-20 Hsn 7214				
5-Dec-20	By **(as per details)**	**Sales**	14600		7,994.70
	MSUP-Modi Realty Miryalguda LLp 9,434.00 Dr				
	Output CGST 719.52 Cr				
	Output SGST 719.52 Cr				
	OIE-Round Off **0.26 Cr**				
	being sale of steel to modi realty miryalguda llp widde bill no 14600 bill dt 05-12-2020 po no 70458 po dt 16-09-2020				
7-Dec-20	By **(as per details)**	**Sales**	14647		49,160.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 58,009.00 Dr				
	Output CGST 4,424.44 Cr				
	Output SGST 4,424.44 Cr				
	OIE-Round Off **0.28 Dr**				
	being sale of steel to mppl-platinum wide bill no 14647 bill dt 07-12 -2020 po no 72307 po dt 19-11 -2020				
	By **(as per details)**	**Sales**	14648		10,224.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,064.00 Dr				
	Output CGST 920.16 Cr				
	Output SGST 920.16 Cr				
	OIE-Round Off **0.32 Dr**				
	being sale of steel to mppl-platinum wide bill no 14648 bill dt 07-12 -2020 po no 72640 po dt 02-12 -2020				
	Carried Over				67,50,723.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				67,50,723.61
10-Dec-20	By **(as per details)**	**Sales**	14715		10,015.20
	MSUP-Silver Oak Villas LLP 11,818.00 Dr				
	Output CGST 901.37 Cr				
	Output SGST 901.37 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of steel to sov llp vide bill no 14715 dt 10.12.20 po no 72607 dt 1.12.20				
	By **(as per details)**	**Sales**	14716		39,236.82
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 46,299.00 Dr				
	Output CGST 3,531.31 Cr				
	Output SGST 3,531.31 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of steel to mppl-platinum wide bill no 14716 bill dt 10-12 -2020 po no 72562 po dt 04-12 -2020 h				
11-Dec-20	By **(as per details)**	**Sales**	14743		10,735.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,668.00 Dr				
	Output CGST 966.17 Cr				
	Output SGST 966.17 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of Steel items to MPPL ,bill 14743 dt 11-12-20 po 72307 dt 19-11-20				
	By **(as per details)**	**Sales**	14744		83,922.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 99,028.00 Dr				
	Output CGST 7,552.98 Cr				
	Output SGST 7,552.98 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of steel to mppl-platinum wide bill no 14744 bill dt 11-12 -2020 po no 72640 po dt 02-12 -2020 h				
12-Dec-20	By **(as per details)**	**Sales**	14748		6,816.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,043.00 Dr				
	Output CGST 613.44 Cr				
	Output SGST 613.44 Cr				
	OIE-Round Off 0.12 Cr				
	being sale of steel to mppl-platinum wide bill no 14748 bill dt 12-12 -2020 po no 72307 po dt 19-11 -2020				
15-Dec-20	By **(as per details)**	**Sales**	14788		7,278.75
	MSUP-Nilgiri Estates 8,589.00 Dr				
	Output CGST 655.09 Cr				
	Output SGST 655.09 Cr				
	OIE-Round Off 0.07 Cr				
	Being sale of Steel items to NE,bill 14788 dt 15-12-20 po 72897 dt 11 -12-20				
	Carried Over				69,08,727.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,08,727.58
17-Dec-20	By **(as per details)**	**Sales**	14840		28,714.00
	MSUP-Modi Realty Mallapur LLP 33,883.00 Dr				
	Output CGST 2,584.26 Cr				
	Output SGST 2,584.26 Cr				
	OIE-Round Off 0.48 Cr				
	being sale of steel to modi realty mallapur llp wide bill no 14840 bill dt 17-12-200 po no 72800 po dt 08 -12-2020				
	By **(as per details)**	**Sales**	14841		6,174.00
	MSUP-Modi Realty Mallapur LLP 7,285.00 Dr				
	Output CGST 555.66 Cr				
	Output SGST 555.66 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of steel to modi realty mallapur llp wide bill no 14841 bill dt 17-12-2020 po no 72801 po dt 08-12-2020				
18-Dec-20	By **(as per details)**	**Sales**	14897		15,916.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,781.00 Dr				
	Output CGST 1,432.49 Cr				
	Output SGST 1,432.49 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of grills to mpl vide bill no 14897 dt 18.12.20 po no 72440 dt 25.11.20				
19-Dec-20	By **(as per details)**	**Sales**	14904		9,542.40
	MSUP-Modi Realty Mallapur LLP 11,260.00 Dr				
	Output CGST 858.82 Cr				
	Output SGST 858.82 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of steel to modi realty mallapur llp wide bill no 14904 bill dt 19-12-2020 po no 73095 po dt 18-12-2020				
	By **(as per details)**	**Sales**	14905		7,662.52
	MSUP-Modi Realty Mallapur LLP 9,042.00 Dr				
	Output CGST 689.63 Cr				
	Output SGST 689.63 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of steel to modi realty mallapur wide bill no 14905 bill dt 19-12-2020 po no 72798 po dt 08 -12-2020 hsn code 7214				
	By **(as per details)**	**Sales**	14921		4,543.19
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,361.00 Dr				
	Output CGST 408.89 Cr				
	Output SGST 408.89 Cr				
	OIE-Round Off 0.03 Cr				
	being sale of steel to mppl-platinum wide bill no 14921 bill dt 19-12 -2020 po no 72553 po dt 30-11 -2020 hsn code 7214				
	Carried Over				69,81,280.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,81,280.19
21-Dec-20	By **(as per details)**	**Sales**	14950		12,183.60
	MSUP-MC Modi Educatioal Trust 14,377.00 Dr				
	Output CGST 1,096.52 Cr				
	Output SGST 1,096.52 Cr				
	OIE-Round Off 0.36 Cr				
	being sale of steel to mcmet wide bill no 14950 bill dt 21-12-2020 po no 72296 po dt 19-11-2020 hsn code 7216				
	By **(as per details)**	**Sales**	14949		3,552.50
	MSUP-Nilgiri Estates 4,192.00 Dr				
	Output CGST 319.73 Cr				
	Output SGST 319.73 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of steel to NE wide bill no 14949 bill dt 21-12-2020 po no 72570 po dt 30-11-2020 hsn code 7214				
	By **(as per details)**	**Sales**	14951		12,707.00
	MSUP-MC Modi Educatioal Trust 14,994.00 Dr				
	Output CGST 1,143.63 Cr				
	Output SGST 1,143.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of Steel items to bill 14951 dt 21-12-2020 po 73167 dt 21-12-2020 Hsn 7214				
29-Dec-20	By **(as per details)**	**Sales**	15075		1,98,062.14
	MSUP-Serene Constructions LLP 2,33,713.00 Dr				
	Output CGST 17,825.59 Cr				
	Output SGST 17,825.59 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of steel to serene constructions llp vide bill no 15075 dt 29.12.20 po no 72364 dt 25.11. 20 hsn code 7214				
	By **(as per details)**	**Sales**	15086		3,834.00
	MSUP-Mehta & Modi Reality Kowkur LLP 4,524.00 Dr				
	Output CGST 345.06 Cr				
	Output SGST 345.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of steel to GHT vide bill no 15086 dt 29.12.20 po no 73292 dt 26.12.20				
	By **(as per details)**	**Sales**	15087		1,022.40
	MSUP-Mehta & Modi Reality Kowkur LLP 1,206.00 Dr				
	Output CGST 92.02 Cr				
	Output SGST 92.02 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of steel to mehta & modi realty kowkur llp vide bill no 15087 dt 29.12.20 po no 73291 dt 26.12. 20				
	Carried Over				72,12,641.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				72,12,641.83
30-Dec-20	By **(as per details)**	**Sales**	15095		67,276.00
	MSUP-Serene Constructions LLP 79,386.00 Dr				
	Output CGST 6,054.84 Cr				
	Output SGST 6,054.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of Steel items to serene farms ,bill 15095 dt 30-12-20 po 72364 dt 25-11-20 Hsn 7214				
	By **(as per details)**	**Sales**	15114		8,50,235.00
	MSUP-Modi Builders & Realtors Pvt Ltd 10,03,277.00 Dr				
	Output CGST 76,521.15 Cr				
	Output SGST 76,521.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of Steel items to Modi builders &Relators pvt ltd,bill 15114 dt 30-12-20 po 1751 dt 29-12-20 Hsn 72141091				
	By **(as per details)**	**Sales**	15115		5,91,827.20
	MSUP-Modi Builders & Realtors Pvt Ltd 6,98,356.00 Dr				
	Output CGST 53,264.45 Cr				
	Output SGST 53,264.45 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of steel to modi builders & realtores pvt ltd vide bill no 15115 dt 30.12.20 po no 1752 dt 29.12.20 hsn code 7214				
	By **(as per details)**	**Sales**	15116		8,43,027.00
	MSUP-Modi Builders & Infrastructures Pvt. Ltd. 9,94,772.00 Dr				
	Output CGST 75,872.43 Cr				
	Output SGST 75,872.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of Steel items to Modi builders&infrastructures pvt ltd ,bill 15116 dt 30-12-20 po 1969 dt 29 -12-20 Hsn 72141091				
	By **(as per details)**	**Sales**	15124		6,134.00
	MSUP-Mehta & Modi Reality Kowkur LLP 7,238.00 Dr				
	Output CGST 552.06 Cr				
	Output SGST 552.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of Steel items to GHT, bill 15124 dt 30-12-20 p 73291 dt 26-12-20				
	By **(as per details)**	**Sales**	15125		10,224.00
	MSUP-Mehta & Modi Reality Kowkur LLP 12,064.00 Dr				
	Output CGST 920.16 Cr				
	Output SGST 920.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of steel to mehta & modi realty kowkur llp vide bill no 15125 dt 30.12.20 po no 73292 dt 26.12.. 2020				
	Carried Over				95,81,365.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				95,81,365.03
31-Dec-20	By **(as per details)**	**Sales**	15144		19,134.90
	MSUP-Modi Realty Miryalguda LLp 22,579.00 Dr				
	Output CGST 1,722.14 Cr				
	Output SGST 1,722.14 Cr				
	OIE-Round Off **0.18 Dr**				
	Being sale of Steel to Modi Realty Miryalguda LLP against bill no:15144 dt:31.12.2020 PO:73094 dt:18.12.2020				
8-Jan-21	By **(as per details)**	**Sales**	15245		11,246.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,271.00 Dr				
	Output CGST 1,012.18 Cr				
	Output SGST 1,012.18 Cr				
	OIE-Round Off **0.24 Cr**				
	Being sale of steel to mpl vide bill no 15245 dt 8.1.2021 po no 72640 dt 2.12.20				
	By **(as per details)**	**Sales**	15246		48,478.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 57,205.00 Dr				
	Output CGST 4,363.09 Cr				
	Output SGST 4,363.09 Cr				
	OIE-Round Off **0.02 Cr**				
	Being sale of steel to mpl vide bill no 15246 dt-8.1.2021 po no 72641 dt 2.12.20				
	By **(as per details)**	**Sales**	15255		65,678.40
	MSUP-Modi Realty Miryalguda LLp 77,501.00 Dr				
	Output CGST 5,911.06 Cr				
	Output SGST 5,911.06 Cr				
	OIE-Round Off **0.48 Cr**				
	being sale of steel to modi realty miryalguda wide bill no 15255 bill dt 08-01-2021 po no 73290 po dt 26-12-2020				
	By **(as per details)**	**Sales**	15256		19,135.00
	MSUP-Modi Realty Miryalguda LLp 22,579.00 Dr				
	Output CGST 1,722.15 Cr				
	Output SGST 1,722.15 Cr				
	OIE-Round Off **0.30 Dr**				
	Being sale of Steel items to AGH, bill 15256 dt 08-01-21 po 73094 dt 18-12-20				
9-Jan-21	By **(as per details)**	**Sales**	15286		12,740.00
	MSUP-Modi Realty Mallapur LLP 15,033.00 Dr				
	Output CGST 1,146.60 Cr				
	Output SGST 1,146.60 Cr				
	OIE-Round Off **0.20 Dr**				
	being sale of steel to modi realty mallapur llp wide bill no 15286 bill dt 09-01-2021 po no 72800 po dt 08-12-2020				
	Carried Over				97,57,778.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				97,57,778.53
9-Jan-21	By **(as per details)**	**Sales**	15288		23,004.00
	MSUP-Modi Realty Mallapur LLP 27,145.00 Dr				
	Output CGST 2,070.36 Cr				
	Output SGST 2,070.36 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of steel to modi realty mallapur llp wide bill no 15288 bill dt 09-01-2021 po no 73095 po dt 18-12-2020				
	By **(as per details)**	**Sales**	15287		18,620.00
	MSUP-Modi Realty Mallapur LLP 21,972.00 Dr				
	Output CGST 1,675.80 Cr				
	Output SGST 1,675.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of steel to gmr vide bill no 15287 dt 9.1.2021 po no 72801 dt 8.12.20				
	By **(as per details)**	**Sales**	15289		3,067.20
	MSUP-Modi Realty Mallapur LLP 3,619.00 Dr				
	Output CGST 276.05 Cr				
	Output SGST 276.05 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of steel to gmr vide bill no 15289 dt 9.1.2021 po no 72160 dt 16.11.2020				
	By **(as per details)**	**Sales**	15290		6,901.20
	MSUP-Modi Realty Mallapur LLP 8,143.00 Dr				
	Output CGST 621.11 Cr				
	Output SGST 621.11 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of steel to gmr vide bill no 15290 dt 9.1.2021 po no 73540 dt 5.1.2021				
11-Jan-21	By **(as per details)**	**Sales**	15321		3,892.42
	MSUP-Villa Orchids LLP 4,593.00 Dr				
	Output CGST 350.32 Cr				
	Output SGST 350.32 Cr				
	OIE-Round Off 0.06 Dr				
	being sale of steel to voc llp wide bill no 15321 bill dt 11-01-2021 po no 73704 po dt 09-01-2021 hsn code 7214				
16-Jan-21	By **(as per details)**	**Sales**	15420		8,46,756.00
	MSUP-Modi Builders & Infrastructures Pvt. Ltd. 9,99,172.00 Dr				
	Output CGST 76,208.04 Cr				
	Output SGST 76,208.04 Cr				
	OIE-Round Off 0.08 Dr				
	Towards Sale of Steel to against bill no:-5420 dt:-16.01.2021 Po -1970 Req-62702				
	Carried Over				1,06,60,019.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,06,60,019.35
16-Jan-21	By **(as per details)**	**Sales**	15421		5,90,760.00
	MSUP-Modi Builders & Infrastructures Pvt. Ltd. 6,97,097.00 Dr				
	Output CGST 53,168.40 Cr				
	Output SGST 53,168.40 Cr				
	OIE-Round Off 0.20 Cr				
	Towards Sale of Steel to against bill no:-5421 dt:-16.01.2021 Po -1971 Req-62701				
	By **(as per details)**	**Sales**	15422		8,56,109.70
	MSUP-Modi Builders & Realtors Pvt Ltd 10,10,209.00 Dr				
	Output CGST 77,049.87 Cr				
	Output SGST 77,049.87 Cr				
	OIE-Round Off 0.44 Dr				
	Towards Sale of Steel to against bill no:-15422 Dt:-16.01.2021 Po -1753 Req-62703				
	By **(as per details)**	**Sales**	15440		68,558.40
	MSUP-Nilgiri Estates 80,899.00 Dr				
	Output CGST 6,170.26 Cr				
	Output SGST 6,170.26 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of Steel to Nilgiri Estates against bill no:15440 dt:16.01.2021 PO:72954 dt:14.12. 2020				
	By **(as per details)**	**Sales**	15441		19,361.40
	MSUP-Nilgiri Estates 22,846.00 Dr				
	Output CGST 1,742.53 Cr				
	Output SGST 1,742.53 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of Steel to Nilgiri Estates against bill no:15441 dt:16.01.2021 PO:72954 dt:14.12. 2020				
18-Jan-21	By **(as per details)**	**Sales**	15452		7,617.60
	MSUP-Nilgiri Estates 8,989.00 Dr				
	Output CGST 685.58 Cr				
	Output SGST 685.58 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of steel to NE wide bill no 15452 bill dt 18-01-2021 po no 72954 po dt 72954 a				
21-Jan-21	By **(as per details)**	**Sales**	15504		4,196.25
	MSUP-Silver Oak Villas LLP 4,952.00 Dr				
	Output CGST 377.66 Cr				
	Output SGST 377.66 Cr				
	OIE-Round Off 0.43 Cr				
	being sale of steel to sov llp wide bill no 15504 bill dt 21-01-2021 po no 73563 po dt 05-01-2021				
	Carried Over				1,22,06,622.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,22,06,622.70
23-Jan-21	By **(as per details)**	**Sales**	15528		1,342.09
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,584.00 Dr				
	Output CGST 120.79 Cr				
	Output SGST 120.79 Cr				
	OIE-Round Off 0.33 Cr				
	being sale of steel to mppl-platinum wide bill no 15528 bill dt 23-01 -2021 po no 73555 po dt 05-01 -2021 hsn code 7214				
28-Jan-21	By **(as per details)**	**Sales**	15613		32,546.40
	MSUP-Silver Oak Villas LLP 38,405.00 Dr				
	Output CGST 2,929.18 Cr				
	Output SGST 2,929.18 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of steel to sov llp wide bill no 15613 bill dt 28-01-2021 po no 73814 po dt 12-01-2021				
2-Feb-21	By **(as per details)**	**Sales**	15690		6,648.19
	MSUP-Modi Realty Miryalguda LLp 7,845.00 Dr				
	Output CGST 598.34 Cr				
	Output SGST 598.34 Cr				
	OIE-Round Off 0.13 Cr				
	being sale of steel to modi realty miryalguda wide bill no 15690 bill dt 02-02-2021 po no 73549 po dt 05 -01-2021				
	By **(as per details)**	**Sales**	15691		49,347.90
	MSUP-Modi Realty Miryalguda LLp 58,231.00 Dr				
	Output CGST 4,441.31 Cr				
	Output SGST 4,441.31 Cr				
	OIE-Round Off 0.48 Cr				
	being sale of steel to modi realty miryalguda llp wide bill no 15691 bill dt 02-02-2021 po no 73567 po dt 05-01-2021				
3-Feb-21	By **(as per details)**	**Sales**	15705		16,34,903.45
	MSUP-Silver Oak Villas LLP 19,29,186.00 Dr				
	Output CGST 1,47,141.31 Cr				
	Output SGST 1,47,141.31 Cr				
	OIE-Round Off 0.07 Dr				
	being sale of steel to sov llp wide bill no 15705 bill dt 03-02-2021 po no 74300 po dt 01-02-2021 hsn code 7214				
	By **(as per details)**	**Sales**	15712		11,08,750.00
	MSUP-Modi Builders & Realtors Pvt Ltd 13,08,325.00 Dr				
	Output CGST 99,787.50 Cr				
	Output SGST 99,787.50 Cr				
	Being sale of steel to modi builders & realtors pvt ltd vide bill no 15712 dt 3.2.2021 po no 2099 dt 2.2.2021 hsn code 7214				
	Carried Over				1,50,40,160.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,50,40,160.73
3-Feb-21	By **(as per details)**	**Sales**	15713		12,21,109.80
	MSUP-Modi Builders & Infrastructures Pvt. Ltd. 14,40,910.00 Dr				
	Output CGST 1,09,899.88 Cr				
	Output SGST 1,09,899.88 Cr				
	OIE-Round Off **0.44 Cr**				
	being sale of steel to modi builders & infrastructure wide bill no 15713 bill dt 03-02-2021 po no 2431 po dt 02-02-2021 hsn code 7214				
4-Feb-21	By **(as per details)**	**Sales**	15738		18,914.40
	MSUP-Modi Realty Mallapur LLP 22,319.00 Dr				
	Output CGST 1,702.30 Cr				
	Output SGST 1,702.30 Cr				
	being sale of steel to modi realty mallapur llp wide bill no 15738 bill dt 04-02-2021 po no 74269 po dt 30-01-2021				
6-Feb-21	By **(as per details)**	**Sales**	15772		23,351.71
	MSUP-Vista Homes 27,555.00 Dr				
	Output CGST 2,101.65 Cr				
	Output SGST 2,101.65 Cr				
	OIE-Round Off **0.01 Dr**				
	Being sale of steel to vista homes vide bill no 15772 dt 6.2.2021 po no 73751 dt 11.1.2021 hsn code 7214				
	By **(as per details)**	**Sales**	15778		16,784.40
	MSUP-Silver Oak Villas LLP 19,806.00 Dr				
	Output CGST 1,510.60 Cr				
	Output SGST 1,510.60 Cr				
	OIE-Round Off **0.40 Cr**				
	Being sale of steel to sov llp vide bill no 15778 dt 6.2.2021 po no 74359 dt 2.2.2021				
	By **(as per details)**	**Sales**	15788		54,187.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 63,941.00 Dr				
	Output CGST 4,876.85 Cr				
	Output SGST 4,876.85 Cr				
	OIE-Round Off **0.10 Cr**				
	Being sale of steel to mpl vide bill no 15788 dt 6.2.2021 po no 74432 dt 3.2.2021				
8-Feb-21	By **(as per details)**	**Sales**	15795		12,576.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 14,840.00 Dr				
	Output CGST 1,131.84 Cr				
	Output SGST 1,131.84 Cr				
	OIE-Round Off **0.32 Cr**				
	being sale of steel to mppl-platinum wide bill no 15795 bill dt 08-02 -2021 po no 73747 po dt 11-01 -2021				
	Carried Over				1,63,87,084.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,63,87,084.24
8-Feb-21	By **(as per details)**	**Sales**	15820		1,852.40
	MSUP-GV Discovery Centre Pvt LTd 2,186.00 Dr				
	Output CGST 166.72 Cr				
	Output SGST 166.72 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of steel to GVDC vide bill no 15820 dt 8.2.2021 po no 74464 dt 4.2.2021				
9-Feb-21	By **(as per details)**	**Sales**	15841		2,100.00
	MSUP-Modi Realty Pocharam LLP 2,478.00 Dr				
	Output CGST 189.00 Cr				
	Output SGST 189.00 Cr				
	being sale of steel to modi realty pocharam llp wide bill no 15840 bill dt 09-02-2021 po no 74046 po dt 21-01-2021 hsn code 7216				
11-Feb-21	By **(as per details)**	**Sales**	15885		6,019.20
	MSUP-B & C Estates 7,103.00 Dr				
	Output CGST 541.73 Cr				
	Output SGST 541.73 Cr				
	OIE-Round Off 0.34 Cr				
	being sake of steel to b&c estates wide bill no 15885 bill dt 11-02 -2021 po no 74655 po dt 10-02 -2021				
	By **(as per details)**	**Sales**	15886		7,34,250.00
	MSUP-Silver Oak Villas LLP 8,66,415.00 Dr				
	Output CGST 66,082.50 Cr				
	Output SGST 66,082.50 Cr				
	being sale of steel to sov llp wide bill no 15886 bill dt 11-02-2021 po no 74675 po dt 11-02-2021 hsn code 7214				
12-Feb-21	By **(as per details)**	**Sales**	15905		47,174.94
	MSUP-Modi Realty Miryalguda LLp 55,666.00 Dr				
	Output CGST 4,245.74 Cr				
	Output SGST 4,245.74 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of steel to Modi Realty Miryalguda against bill no:15905 dt:12.02.2021 PO:74629 dt:09.02. 21				
16-Feb-21	By **(as per details)**	**Sales**	15984		4,94,500.00
	MSUP-Silver Oak Villas LLP 5,83,510.00 Dr				
	Output CGST 44,505.00 Cr				
	Output SGST 44,505.00 Cr				
	Being sale of Steel to SOV against bill no:15984 dt:16.02.2021 PO:74856 dt:16.02.2021				
	Carried Over				1,76,72,980.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,76,72,980.78
18-Feb-21	By **(as per details)**	**Sales**	16044		14,143.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,689.00 Dr				
	Output CGST 1,272.89 Cr				
	Output SGST 1,272.89 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of steel to MPL-Mayflower Platinum against bill no:16044 dt:18.02.2021 PO:74432 dt:03.02.2021				
19-Feb-21	By **(as per details)**	**Sales**	16051		7,952.40
	MSUP-Mehta & Modi Reality Kowkur LLP 9,384.00 Dr				
	Output CGST 715.72 Cr				
	Output SGST 715.72 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of steel to GHT against bill no:16051 dt:19.02.2021 PO:73838 dt:13.01.2021				
	By **(as per details)**	**Sales**	16052		6,816.00
	MSUP-Mehta & Modi Reality Kowkur LLP 8,043.00 Dr				
	Output CGST 613.44 Cr				
	Output SGST 613.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of steel to GHT against bill no:16052 dt:19.02.2021 PO:73977 dt:19.01.2021				
	By **(as per details)**	**Sales**	16053		19,965.60
	MSUP-Mehta & Modi Reality Kowkur LLP 23,559.00 Dr				
	Output CGST 1,796.90 Cr				
	Output SGST 1,796.90 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of steel to GHT against bill no:16053 dt:19.02.2021 PO:73837 dt:13.01.2021				
	By **(as per details)**	**Sales**	16054		20,022.00
	MSUP-Mehta & Modi Reality Kowkur LLP 23,626.00 Dr				
	Output CGST 1,801.98 Cr				
	Output SGST 1,801.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of steel to GHT against bill no:16054 dt:19.02.2021 PO:73976 dt:19.01.2021				
22-Feb-21	By **(as per details)**	**Sales**	16082		32,286.54
	MSUP-MC Modi Educatioal Trust 38,098.00 Dr				
	Output CGST 2,905.79 Cr				
	Output SGST 2,905.79 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of steel to MCMET against bill no:16082 dt:22.02.2021 PO:73979 dt:19.01.2021				
	Carried Over				1,77,74,166.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,77,74,166.52
22-Feb-21	By **(as per details)**	**Sales**	16083		46,987.80
	MSUP-GV Research Center Pvt Ltd 55,446.00 Dr				
	Output CGST 4,228.90 Cr				
	Output SGST 4,228.90 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of steel to GVRC against bill no:16083 dt:22.02.2021 PO:74270 dt:30.01.2021				
23-Feb-21	By **(as per details)**	**Sales**	16110		7,677.60
	MSUP-Silver Oak Villas LLP 9,060.00 Dr				
	Output CGST 690.98 Cr				
	Output SGST 690.98 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of steel to SOV against bill no:16110 dt:23.02.2021 PO:74433 dt:03.02.2021				
	By **(as per details)**	**Sales**	16111		5,484.00
	MSUP-Silver Oak Villas LLP 6,471.00 Dr				
	Output CGST 493.56 Cr				
	Output SGST 493.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of steel to SOV against bill no:16111 dt:23.02.2021 PO:74986 dt:20.02.2021				
24-Feb-21	By **(as per details)**	**Sales**	16112		19,21,895.70
	MSUP-GV Research Center Pvt Ltd 22,67,837.00 Dr				
	Output CGST 1,72,970.61 Cr				
	Output SGST 1,72,970.61 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of steel to GVRC against bill no:16112 dt:24.02.2021 PO:75133 dt:24.02.2021				
25-Feb-21	By **(as per details)**	**Sales**	16146		46,348.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 54,692.00 Dr				
	Output CGST 4,171.39 Cr				
	Output SGST 4,171.39 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of Steel to MPL -Mayflower Platinum against bill no:16146 dt:25.02.2021 PO:75118 dt:23.02.2021				
	By **(as per details)**	**Sales**	16147		4,430.40
	MSUP-Kadakia & Modi Housing 5,228.00 Dr				
	Output CGST 398.74 Cr				
	Output SGST 398.74 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of steel to KNM against bill no:16147 dt:25.02.2021 PO:75033 dt:22.02.2021				
	Carried Over				1,98,06,990.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,98,06,990.82
5-Mar-21	By **(as per details)**	**Sales**	16298		19,21,895.70
	MSUP-GV Research Center Pvt Ltd 22,67,837.00 Dr				
	Output CGST 1,72,970.61 Cr				
	Output SGST 1,72,970.61 Cr				
	OIE-Round Off **0.08 Cr**				
	Being sale of steel to GVRC against bill no:16298 dt:05.03.2021 PO:75385 dt:05.03.2021				
	By **(as per details)**	**Sales**	16312		47,174.94
	MSUP-Modi Realty Miryalguda LLp 55,666.00 Dr				
	Output CGST 4,245.74 Cr				
	Output SGST 4,245.74 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of steel to AGH against bill no:16312 dt:05.03.2021 PO:74837 dt:15.02.2021				
9-Mar-21	By **(as per details)**	**Sales**	16339		37,206.75
	MSUP-Modi Realty Miryalguda LLp 43,904.00 Dr				
	Output CGST 3,348.61 Cr				
	Output SGST 3,348.61 Cr				
	OIE-Round Off **0.03 Cr**				
	Being sale of steel to AGH against bill no:16339 dt:09.03.2021 PO:74630 dt:09.02.2021				
	By **(as per details)**	**Sales**	16353		11,48,000.00
	MSUP-Modi Builders & Realtors Pvt Ltd 13,54,640.00 Dr				
	Output CGST 1,03,320.00 Cr				
	Output SGST 1,03,320.00 Cr				
	Being sale of steel to MBRL against bill no:16353 dt:09.03.2021 PO:75421 dt:09.03.2021				
	By **(as per details)**	**Sales**	16354		12,06,025.00
	MSUP-Modi Builders & Infrastructures Pvt. Ltd. 14,23,110.00 Dr				
	Output CGST 1,08,542.25 Cr				
	Output SGST 1,08,542.25 Cr				
	OIE-Round Off **0.50 Cr**				
	Being sale of steel to MBIL against bill no:16354 dt:09.03.2021 PO:75420 dt:09.03.2021				
18-Mar-21	By **(as per details)**	**Sales**	16494		9,201.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,858.00 Dr				
	Output CGST **828.14 Cr**				
	Output SGST **828.14 Cr**				
	OIE-Round Off **0.12 Cr**				
	Being sale of steel to MPL -Mayflower Platinum against bill no:16494 dt:18.03.2021 PO:75118 dt:23.2.21				
	Carried Over				2,41,76,494.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,41,76,494.81
19-Mar-21	By **(as per details)**	**Sales**	16503		6,325.20
	MSUP-Modi Realty Mallapur LLP 7,464.00 Dr				
	Output CGST 569.27 Cr				
	Output SGST 569.27 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of steel to GMR against bill no:16503 dt:19.03.2021 PO:74603 dt:09.02.2021				
	By **(as per details)**	**Sales**	16505		49,252.50
	MSUP-Villa Orchids LLP 58,118.00 Dr				
	Output CGST 4,432.73 Cr				
	Output SGST 4,432.73 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of VOC against bill no:16505 dt:19.03.2021 PO:73705 dt:09.01.2021				
20-Mar-21	By **(as per details)**	**Sales**	16542		51,120.00
	MSUP-Modi Realty Miryalguda LLp 60,322.00 Dr				
	Output CGST 4,600.80 Cr				
	Output SGST 4,600.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of steel to AGH against bill no:16542 dt:20.03.2021 PO:75755 dt:19.03.2021				
22-Mar-21	By **(as per details)**	**Sales**	16600		18,424.00
	MSUP-Mehta & Modi Reality Kowkur LLP 21,740.00 Dr				
	Output CGST 1,658.16 Cr				
	Output SGST 1,658.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of steel to GHT against bill no:16600 dt:22.03.2021 PO:75576 dt:15.03.2021				
23-Mar-21	By **(as per details)**	**Sales**	16613		2,298.05
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,712.00 Dr				
	Output CGST 206.82 Cr				
	Output SGST 206.82 Cr				
	OIE-Round Off 0.31 Cr				
	Being sale of steel to MPL -Mayflower Platinum against bill no:16613 dt:23.03.2021 PO:74199 dt:28.1.21				
	By **(as per details)**	**Sales**	16614		1,17,495.00
	MSUP-Aedis Developers LLP 1,38,644.00 Dr				
	Output CGST 10,574.55 Cr				
	Output SGST 10,574.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of steel to MGA against bill no:16614 dt:23.03.2021 PO:74203 dt:28.01.2021				
	Carried Over				2,44,21,409.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,44,21,409.56
25-Mar-21	By **(as per details)**	**Sales**	16642		2,108.40
	MSUP-Modi Realty Mallapur LLP 2,488.00 Dr				
	Output CGST 189.76 Cr				
	Output SGST 189.76 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of steel to GMR against bill no:16642 dt:25.03.2021 PO:74749 dt:12.02.2021				
	By **(as per details)**	**Sales**	16643		4,068.75
	MSUP-GV Discovery Centre Pvt LTd 4,801.00 Dr				
	Output CGST 366.19 Cr				
	Output SGST 366.19 Cr				
	OIE-Round Off 0.13 Dr				
	Being sale of steel to GVDC against bill no:16643 dt:25.03.2021 PO:75066 dt:22.02.2021				
26-Mar-21	By **(as per details)**	**Sales**	16676		33,825.47
	MSUP-MC Modi Educatioal Trust 39,914.00 Dr				
	Output CGST 3,044.29 Cr				
	Output SGST 3,044.29 Cr				
	OIE-Round Off 0.05 Dr				
	Being sale of steel to MCMET against bill no:16676 dt:26.03.2021 PO:75042 dt:22.02.2021				
27-Mar-21	By **(as per details)**	**Sales**	16713		1,52,484.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,79,931.00 Dr				
	Output CGST 13,723.56 Cr				
	Output SGST 13,723.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of steel to MPL -Mayflower Platinum against bill no:16713 dt:27.03.2021 PO:75045 dt:24.2.21				
29-Mar-21	By **(as per details)**	**Sales**	16718		9,982.80
	MSUP-Mehta & Modi Reality Kowkur LLP 11,780.00 Dr				
	Output CGST 898.45 Cr				
	Output SGST 898.45 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of steel to GHT against bill no:16718 dt:29.03.2021 PO:75214 dt:25.02.2021				
30-Mar-21	By **(as per details)**	**Sales**	16744		50,991.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 60,170.00 Dr				
	Output CGST 4,589.26 Cr				
	Output SGST 4,589.26 Cr				
	OIE-Round Off 0.27 Dr				
	Being sale of steel to MPL -Mayflower Platinum against bill no:16744 dt:30.03.2021 PO:75045 dt:24.2.21				
	Carried Over				2,46,74,870.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,46,74,870.73
30-Mar-21	By **(as per details)**	**Sales**	16745		37,828.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 44,638.00 Dr				
	Output CGST 3,404.59 Cr				
	Output SGST 3,404.59 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of steel to MPL -Mayflower Platinum against bill no:16745 dt:30.03.2021 PO:75822 dt:22.3.21				
					2,47,12,699.53
To	**Closing Balance**			2,47,12,699.53	
				2,47,12,699.53	**2,47,12,699.53**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	By **(as per details)**	**Sales**	11567		160.00
	MSUP-Modi Realty Genome Valley LLp **713.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **137.50 Cr**				
	RMS-Sundry purchases-GST-18%(S) **331.50 Cr**				
	Output CGST **42.09 Cr**				
	Output SGST **42.09 Cr**				
	OIE-Round Off **0.18 Dr**				
	Being sale of consumable items to modi realty genome valley llp vide bill no 11567 dt 6.6.2020 po no 67690 dt 2.6.2020 hsn code 6307 /9608 /7415				
	By **(as per details)**	**Sales**	11568		156.00
	MSUP-Modi Realty Genome Valley LLp **3,864.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **3,136.00 Cr**				
	Output CGST **286.14 Cr**				
	Output SGST **286.14 Cr**				
	OIE-Round Off **0.28 Dr**				
	Being sale of consumable items to modi realty genome valley llp vide bill no 11568 dt 6.6.2020 po no 67688 dt 2.6.2020 hsn code 3402 /7310 /3808 /3307 /3401 /3405				
8-Jun-20	By **(as per details)**	**Sales**	11588		390.00
	MSUP-Mehta & Modi Reality Kowkur LLP **506.00 Dr**				
	RMS-Sundry Purchases NIL **96.00 Cr**				
	Output CGST **9.75 Cr**				
	Output SGST **9.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of consumable items to mehta& modi realty kowkur llp vide bill no 11588 dt 8.6.2020 po no 67611 dt 30.5.2020 hsn code 9603 /3808				
	By **(as per details)**	**Sales**	11590		780.00
	MSUP-Villa Orchids LLP **1,671.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **390.00 Cr**				
	RMS-Sundry Purchases NIL **392.00 Cr**				
	Output CGST **54.60 Cr**				
	Output SGST **54.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of consumable items to voc llp vide bill no 11590 dt 8.6. 2020 po no 67206 dt 28.5.2020 hsn code 3307 /3405 /9603 /3808				
	Carried Over				1,486.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,486.00
9-Jun-20	By **(as per details)**	**Sales**	11599		468.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,584.00 Dr				
	RMS-Sundry Purchases NIL 1,166.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,443.00 Cr				
	Output CGST 153.57 Cr				
	Output SGST 153.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of consumable item to modi properties pvt ltd -platinum vide bill no 11599 dt 9.6.2020 po no 67780 dt 5.6.2020 hsn code 9603 /3401 /3405 /2907 /3808 /3402				
11-Jun-20	By **(as per details)**	**Sales**	11658		780.00
	MSUP-Vista Homes 3,108.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,940.00 Cr				
	Output CGST 194.10 Cr				
	Output SGST 194.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to vista homes vide bill no 11658 dt 11.6.2020 po no 67417 dt 23.5. 2020 hsn code 9603 /3808 /3401				
	By **(as per details)**	**Sales**	11664		936.00
	MSUP-Vista Homes Owners Association 4,492.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,974.00 Cr				
	Output CGST 291.06 Cr				
	Output SGST 291.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of consumable items to vista homes owners association vide bill no 11664 dt 11.6.2020 po no 67833 dt 8.6.2020 hsn code 2806 /2907 /6307 /3307 /3402 /7310				
12-Jun-20	By **(as per details)**	**Sales**	11666		800.00
	MSUP-Modi Realty Miryalguda LLp 7,743.00 Dr				
	RMS-Sundry Purchases NIL 80.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,782.00 Cr				
	Output CGST 540.38 Cr				
	Output SGST 540.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 11666 dt 12.6.2020 po no 67871 dt 10.6.2020 hsn code 9603 /3808/6307/3401/2806/6307/3405				
	Carried Over				4,470.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,470.00
17-Jun-20	By **(as per details)**	**Sales**	11731		320.00
	MSUP-Serene Constructions LLP 1,327.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 840.00 Cr				
	Output CGST 83.60 Cr				
	Output SGST 83.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to serene constructions llp vide bill no 11731 dt 17.6.2020 po no 67941 dt 12.6.2020 hsn code 3307 /3401 /6307				
	By **(as per details)**	**Sales**	11736		480.00
	MSUP-Modi Realty Mallapur LLP 1,625.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 950.00 Cr				
	Output CGST 97.50 Cr				
	Output SGST 97.50 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11736 dt 17.6.2020 po no 68036 dt 16.6.2020 hsn code 6307 /3401 /3402				
20-Jun-20	By **(as per details)**	**Sales**	11801		6,158.00
	MSUP-Silver Oak Villas LLP 6,466.00 Dr				
	Output CGST 153.95 Cr				
	Output SGST 153.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of furniture items to sov llp vide bill no 11801 dt 20.6.20 pono 68010 dt 16.6.2020 hsn code 6303				
	By **(as per details)**	**Sales**	11802		1,796.00
	MSUP-Silver Oak Villas LLP 1,886.00 Dr				
	Output CGST 44.90 Cr				
	Output SGST 44.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of furniture items to sov llp vide bill no 11802 dt 20.6.2020 po no 68020 dt 16.6.2020 hsn code 6303				
22-Jun-20	By **(as per details)**	**Sales**	11841		780.00
	MSUP-Bloomdale Owners Association 2,350.00 Dr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,060.00 Cr				
	Output CGST 114.90 Cr				
	Output SGST 114.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to bloomdale owners association vide bill no 11841 dt 22.6.2020 po no 67306 dt 22.5.2020 hsn code 9603 /3808 /3307 /3401				
	Carried Over				14,004.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,004.00
26-Jun-20	By **(as per details)**	**Sales**	11949		320.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,733.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,574.00 Cr				
	Output CGST 419.66 Cr				
	Output SGST 419.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11949 dt 26.6.2020 po no 68099 dt 18.6.2020 hsn code 9603 /3307 /3401 /3405 /7310 /3808 /6307				
30-Jun-20	By **(as per details)**	**Sales**	12012		640.00
	MSUP-Vista Homes 4,179.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,972.00 Cr				
	Output CGST 283.48 Cr				
	Output SGST 283.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of consumable items to vista homes vide bill no 12012 dt 30.6.2020 po no 68336 dt 26.6. 2020 hsn code 3401 /6307 /2907/ 3808				
	By **(as per details)**	**Sales**	12017		2,400.00
	MSUP-GV Research Center Pvt Ltd 2,520.00 Dr				
	Output CGST 60.00 Cr				
	Output SGST 60.00 Cr				
	Being sale of consumable items to GVRC vide bill no 12017 dt 30.6. 2020 po no 68365 dt 28.6.2020				
1-Jul-20	By **(as per details)**	**Sales**	12030		512.00
	MSUP-Nilgiri Estates 1,504.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 819.00 Cr				
	Output CGST 86.51 Cr				
	Output SGST 86.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 12030 dt 1.7.2020 po no 68456 dt 30.6.2020 hsn code 6307 /2806 /9603				
4-Jul-20	By **(as per details)**	**Sales**	12108		3,600.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,780.00 Dr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12108 dt 4.7.2020 po no 68516 dt 1.7.2020				
	Carried Over				21,476.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,476.00
6-Jul-20	By **(as per details)**	**Sales**	12128		2,400.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **2,520.00 Dr**				
	Output CGST **60.00 Cr**				
	Output SGST **60.00 Cr**				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12128 dt 6.7.2020 po no 68516 dt 1.7.2020				
8-Jul-20	By **(as per details)**	**Sales**	12160		320.00
	MSUP-Serene Constructions LLP **4,176.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **3,254.00 Cr**				
	Output CGST **300.86 Cr**				
	Output SGST **300.86 Cr**				
	OIE-Round Off **0.28 Cr**				
	Being sale of consumable items to serene constructions llp vide bill no 12160 dt 8.7.2020 po no 68650 dt 7.7.2020 hsn code 9603 /2907 /6307 /3307				
9-Jul-20	By **(as per details)**	**Sales**	12197		320.00
	MSUP-Silver Oak Villas LLP **820.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **410.00 Cr**				
	Output CGST **44.90 Cr**				
	Output SGST **44.90 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of consumable items to sov llp vide billno 12197 dt 9.7. 2020 po no 68654 dt 7.7.2020 hsn code 6307 /3307				
	By **(as per details)**	**Sales**	12206		192.00
	MSUP-Rajesh Kumar J.Kadakia **1,819.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **1,371.00 Cr**				
	Output CGST **128.19 Cr**				
	Output SGST **128.19 Cr**				
	OIE-Round Off **0.38 Dr**				
	Being sale of consumable items to rajesh j.kadakia and sharad j. kadakia vide bill no 12206 dt 9.7. 2020 po no 68668 dt 7.7.2020 hsn code 3402 /6307 /3401				
13-Jul-20	By **(as per details)**	**Sales**	12258		384.00
	MSUP-Villa Orchids LLP **3,266.00 Dr**				
	RMS-Sundry Purchases NIL **752.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,789.00 Cr**				
	Output CGST **170.61 Cr**				
	Output SGST **170.61 Cr**				
	OIE-Round Off **0.22 Dr**				
	Being sale of consumable items to voc llp vide bill no 12258 dt 13.7. 2020 po no 68784 dt 11.7.2020 hsn code 3401 /3808 /3405 /3402 /3307 /2806 /9603 /6307				
	Carried Over				25,092.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,092.00
14-Jul-20	By **(as per details)**	**Sales**	12282		640.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,726.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,510.00 Cr				
	Output CGST 469.90 Cr				
	Output SGST 469.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12282 dt 14.7.2020 po no 68797 dt 11.7.2020 hsn code 4810/6307 /7310 /9603 /3401 /3307 /3808 /3405				
15-Jul-20	By **(as per details)**	**Sales**	12305		384.00
	MSUP-Silver Oak Villas LLP 2,729.00 Dr				
	RMS-Sundry Purchases NIL 963.60 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,154.00 Cr				
	Output CGST 113.46 Cr				
	Output SGST 113.46 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to sov llp vide bill no 12305 dt 15.7. 2020 po no 68767 dt 10.7.2020 hsn code 2806 /3808 /3402 /3401 /6307 /3405 /9603 /2907				
16-Jul-20	By **(as per details)**	**Sales**	12329		192.00
	MSUP-East Side Residency Annojiguda LLp 6,506.00 Dr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,105.00 Cr				
	Output CGST 464.25 Cr				
	Output SGST 464.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to East side residency annojiguda llp vide bill no 12329 dt 16.7.2020 po no 68828 dt 13.7.2020 hsn code 9603 /6307 /3307 /3402 /7310				
18-Jul-20	By **(as per details)**	**Sales**	12369		160.00
	MSUP-Modi Realty Genome Valley LLp 2,634.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,090.00 Cr				
	Output CGST 192.10 Cr				
	Output SGST 192.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to MRGV vide bill no 12369 dt 18.7. 2020 po no 68901 dt 16.7.2020 hsn code 3402 /3401 /3808 /6307 /7310				
	Carried Over				26,468.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,468.00
22-Jul-20	By **(as per details)**	**Sales**	12412		6,000.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,300.00 Dr				
	Output CGST 150.00 Cr				
	Output SGST 150.00 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12412 dt 22.7.2020 po no 68971 dt 21.7.2020				
25-Jul-20	By **(as per details)**	**Sales**	12458		640.00
	MSUP-Vista Homes 5,173.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,814.00 Cr				
	Output CGST 359.26 Cr				
	Output SGST 359.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to vista homes vide bill no 12458 dt 25.7.2020 po no 69088 dt 24.7. 2020 hsn code 3808 /3401 /6307 /2907 /9603				
29-Jul-20	By **(as per details)**	**Sales**	12525		384.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,347.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 800.00 Cr				
	Output CGST 81.60 Cr				
	Output SGST 81.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 12525 dt 29.7.2020 po no 69129 dt 25.7.2020 hsn code 3401 /6307 /3808				
	By **(as per details)**	**Sales**	12538		320.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,809.00 Dr				
	RMS-Sundry Purchases NIL 830.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,782.00 Cr				
	Output CGST 438.38 Cr				
	Output SGST 438.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12538 dt 29.7.2020 po no 69195 dt 28.7.2020 hsn code 9603 /3921 /2806 /3405 /3307 /2907 /6307				
1-Aug-20	By **(as per details)**	**Sales**	12588		2,400.00
	MSUP-MC Modi Educatioal Trust 2,520.00 Dr				
	Output CGST 60.00 Cr				
	Output SGST 60.00 Cr				
	Being sale of consumable items to MC modi educational trust vide bill no 12588 dt 1.8.2020 po no 69234 dt 28.7.2020				
	Carried Over				36,212.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,212.00
4-Aug-20	By **(as per details)**	**Sales**	12608		320.00
	MSUP-Modi Realty Mallapur LLP 2,402.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 944.00 Cr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output CGST 128.96 Cr				
	Output SGST 128.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12608 dt 4.8.2020 po no 69372 dt 3.8.2020 hsn code 2806 /9603 /6307				
7-Aug-20	By **(as per details)**	**Sales**	12647		240.00
	MSUP-Serene Constructions LLP 1,872.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 625.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 780.00 Cr				
	Output CGST 113.70 Cr				
	Output SGST 113.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to serene constructions llp vide bill no 12647 dt 7.8.2020 po no 69438 dt 6.8.2020 hsn code 6307 /3808				
11-Aug-20	By **(as per details)**	**Sales**	12696		320.00
	MSUP-Vista Homes Owners Association 4,671.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,674.00 Cr				
	Output CGST 338.66 Cr				
	Output SGST 338.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumable items to vista homes owners association vide bill no 12696 dt 11.8.2020 po no 69456 dt 6.8.2020 hsn code 3808 /2806 /9603 /6307 /3307				
14-Aug-20	By **(as per details)**	**Sales**	12736		6,000.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,300.00 Dr				
	Output CGST 150.00 Cr				
	Output SGST 150.00 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12736 dt 14.8.2020 po no 69384 dt 4.8.2020				
	By **(as per details)**	**Sales**	12742		3,600.00
	MSUP-MC Modi Educatioal Trust 3,780.00 Dr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of consumable items to mc modi educational trust vide bill no 12742 dt 14.8.2020 po no 69234 dt 28.7.2020				
	Carried Over				46,692.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,692.00
14-Aug-20	By **(as per details)**	**Sales**	12744		640.00
	MSUP-Aedis Developers LLP 3,277.00 Dr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,638.00 Cr				
	Output CGST 187.42 Cr				
	Output SGST 187.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumable items to aedis developers llp vide bill no 12744 dt 14.8.2020 po no 69519 dt 10.8.2020 hsn code 9603 /6307 /3808 /3401 /9603 /3402				
	By **(as per details)**	**Sales**	12745		320.00
	MSUP-Modi Realty Genome Valley LLp 2,941.00 Dr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,638.00 Cr				
	Output CGST 179.42 Cr				
	Output SGST 179.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumable items to modi realty genome valley llp vide bill no 12745 dt 14.8.2020 po no 69518 dt 10.8.2020 hsn code 9603 /6307 /3808 /3401 /3402				
	By **(as per details)**	**Sales**	12747		160.00
	MSUP-GV Research Center Pvt Ltd 354.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 158.00 Cr				
	Output CGST 18.22 Cr				
	Output SGST 18.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of consumable items to GVRC vide bill no 12747 dt 14.8. 2020 po no 69569 dt 12.8.2020 hsn code 3808 /6307				
19-Aug-20	By **(as per details)**	**Sales**	12782		160.00
	MSUP-Silver Oak Villas LLP 5,476.00 Dr				
	RMS-Sundry Purchases NIL 240.00 Cr				
	RMS-Plumbing-GST-18% 4,295.00 Cr				
	Output CGST 390.55 Cr				
	Output SGST 390.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of consumable items to sov llp vide bill no 12782 dt 19.8. 2020 po no 69643 dt 18.8.2020 hsn code 9603 /3506 /3921 /6307				
	Carried Over				47,972.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,972.00
21-Aug-20	By **(as per details)**	**Sales**	12810		480.00
	MSUP-Modi Realty Miryalguda LLp 4,564.00 Dr				
	RMS-Sundry Purchases NIL 166.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,300.00 Cr				
	Output CGST 309.00 Cr				
	Output SGST 309.00 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 12810 dt 21.8.2020 po no 69485 dt 8.8.2020 hsn code 3401 /3307 /6307 /9603 /3808 /3405				
24-Aug-20	By **(as per details)**	**Sales**	12831		192.00
	MSUP-Nilgiri Estates 3,043.00 Dr				
	RMS-Sundry Purchases NIL 480.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,001.00 Cr				
	Output CGST 184.89 Cr				
	Output SGST 184.89 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 12831 dt 24.8.2020 po no 69648 dt 18.8. 2020 hsn code 9603 /3808 /2806 /3405 /6307				
25-Aug-20	By **(as per details)**	**Sales**	12847		1,200.00
	MSUP-Kadakia & Modi Housing 1,260.00 Dr				
	Output CGST 30.00 Cr				
	Output SGST 30.00 Cr				
	Being sale of consumable items to kadakia & modi housing vide bill no 12847 dt 25.8.2020 po no 69715 dt 20.8.2020				
	By **(as per details)**	**Sales**	12851		192.00
	MSUP-Bloomdale Owners Association 4,946.00 Dr				
	RMS-Sundry Purchases NIL 912.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,248.00 Cr				
	Output CGST 297.12 Cr				
	Output SGST 297.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of consumable items to bloomdale owners association vide bill no 12851 dt 25.8.2020 po no 69559 dt 11.8.2020 hsn code 9603 /3307 /6307 /3405 /3808 /2907 /3402				
	Carried Over				50,036.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,036.00
28-Aug-20	By **(as per details)**	**Sales**	12915		160.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **9,395.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **600.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **7,250.00 Cr**				
	Output CGST **692.50 Cr**				
	Output SGST **692.50 Cr**				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12915 dt 28.8.20 po no 69871 dt 26.8.20 hsn code 3405 /3808 /3401 /2907 /6307				
29-Aug-20	By **(as per details)**	**Sales**	12922		1,050.00
	MSUP-GV Research Center Pvt Ltd **2,495.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **400.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **800.00 Cr**				
	Output CGST **122.25 Cr**				
	Output SGST **122.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of consumable items to GVRC vide bill no 12922 dt 29.8. 2020 po no 69660 dt 18.8.20 hsn code 3808				
31-Aug-20	By **(as per details)**	**Sales**	12951		3,307.50
	MSUP-Kadakia & Modi Housing **3,473.00 Dr**				
	Output CGST **82.69 Cr**				
	Output SGST **82.69 Cr**				
	OIE-Round Off **0.12 Cr**				
	Being sale of stoen to kadakia & modi housing vide bill no 12951 dt 31.8.20 po no 69316 dt 31.7.20				
1-Sep-20	By **(as per details)**	**Sales**	12966		96.00
	MSUP-Rajesh Kumar J.Kadakia **2,966.00 Dr**				
	RMS-Sundry Purchases NIL **168.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **300.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **2,001.00 Cr**				
	Output CGST **200.49 Cr**				
	Output SGST **200.49 Cr**				
	OIE-Round Off **0.02 Cr**				
	Being sale of consumable items to rajesh j.kadakia and sharad j. kadakia vide bill no 12966 dt 1.9. 20 po no 69936 dt 28.8.20 hsn code 3401 /3808 /9603 /6307				
	Carried Over				54,649.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,649.50
1-Sep-20	By **(as per details)**	**Sales**	12966A		96.00
	MSUP-Sharad Kumar J.Kadakia 2,966.00 Dr				
	RMS-Sundry Purchases NIL 168.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 300.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,001.00 Cr				
	Output CGST 200.49 Cr				
	Output SGST 200.49 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of consumable items to rajesh j.kadakia and sharad j. kadakia vide bill no 12966 dt 1.9. 20 po no 69936 dt 28.8.20 hsn code 3401 /3808 /9603 /6307				
	By **(as per details)**	**Sales**	12206A		96.00
	MSUP-Sharad Kumar J.Kadakia 910.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 685.50 Cr				
	Output CGST 64.10 Cr				
	Output SGST 64.10 Cr				
	OIE-Round Off 0.30 Cr				
	Towards sale of Consumables to Sharad kadakia for SM modi Complex against bill no:-12206 dt: -09.07.2020 Po-68668 dt:09.07. 2020 Po-68668 Dt:-07.07.2020				
2-Sep-20	By **(as per details)**	**Sales**	12991		472.50
	MSUP-Kadakia & Modi Housing 496.00 Dr				
	Output CGST 11.81 Cr				
	Output SGST 11.81 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of stone to kadakia & modi housing vide bill no 12991 dt 2.9.20 po no 69316 dt 31.7.20				
	By **(as per details)**	**Sales**	12992		4,725.00
	MSUP-Kadakia & Modi Housing 4,961.00 Dr				
	Output CGST 118.13 Cr				
	Output SGST 118.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of stone to kadakia & modi housing vide bill no 12992 dt 2.9.20 po no 70038 dt 2.9.20				
3-Sep-20	By **(as per details)**	**Sales**	13009		192.00
	MSUP-Silver Oak Villas LLP 1,716.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 904.00 Cr				
	Output CGST 110.16 Cr				
	Output SGST 110.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumable items to sov llp vide bill no 13009 dt 3.9.20 po no 69921 dt 28.8.20 hsn code 3402 /3405 /3307 /6307 /3808				
	Carried Over				60,231.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				60,231.00
4-Sep-20	By **(as per details)**	**Sales**	13030		160.00
	MSUP-Modi Realty Mallapur LLP 2,173.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,699.00 Cr				
	Output CGST 156.91 Cr				
	Output SGST 156.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13030 dt 4.9.20 po no 70033 dt 2. 9.20 hsn code 3808 /2907 /3307 /6307 /3402				
9-Sep-20	By **(as per details)**	**Sales**	13102		320.00
	MSUP-Modi Farm House Hyderabad LLP 6,183.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,955.00 Cr				
	Output CGST 453.95 Cr				
	Output SGST 453.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of consumable items to modi farm house hyd llp vide bill no 13102 dt 9.9.20 po no 70197 dt 7. 9.20 hsn code 3808 /2907 /6307				
	By **(as per details)**	**Sales**	13104		320.00
	MSUP-Modi Farm House Hyderabad LLP 2,044.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 96.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,356.00 Cr				
	Output CGST 135.80 Cr				
	Output SGST 135.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to modi farm house hyd llp vide bill no 13104 dt 9.9.20 po no 70113 dt 4. 9.20 hsn code 6307 /3402/9612 /9017 /9608				
	By **(as per details)**	**Sales**	13128		1,050.00
	MSUP-GV Research Center Pvt Ltd 3,178.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 240.00 Cr				
	Output CGST 143.85 Cr				
	Output SGST 143.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to GVRC vide bill no 13128 dt 9.9.20 po no 69660 dt 18.8.20				
14-Sep-20	By **(as per details)**	**Sales**	13196		6,000.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,902.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,900.00 Cr				
	Output CGST 501.00 Cr				
	Output SGST 501.00 Cr				
	Being purchase of consumable items from modi properties pvt ltd platinum vide bill no 13196 dt 14.9. 20 po no 70301 dt 10.9.20				
	Carried Over				68,081.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,081.00
16-Sep-20	By **(as per details)**	**Sales**	13216		240.00
	MSUP-Modi Farm House Hyderabad LLP 2,966.00 Dr				
	RMS-Sundry Purchases NIL 800.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,242.00 Cr				
	Output CGST 141.78 Cr				
	Output SGST 141.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of consumable items to modi farm house hyd llp vide bill no 13216 dt 16.9.20 po no 70422 dt 15.9.20 hsn code 3401 /9603 /6307				
17-Sep-20	By **(as per details)**	**Sales**	13245		1,600.00
	MSUP-Aedis Developers LLP 1,680.00 Dr				
	Output CGST 40.00 Cr				
	Output SGST 40.00 Cr				
	Being sale of furniture to aedis developers llp vide bill no 13245 dy 17.9.20 po no 70388 dt 14.9.20				
	By **(as per details)**	**Sales**	13270		1,200.00
	MSUP-Silver Oak Villas LLP 5,036.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,200.00 Cr				
	Output CGST 318.00 Cr				
	Output SGST 318.00 Cr				
	Being sale of consumable items to sov llp vide bill no 13270 dt 17.9. 20 po no 70353 dt 12.9.20 hsn code 5502				
18-Sep-20	By **(as per details)**	**Sales**	13278		4,800.00
	MSUP-GV Research Center Pvt Ltd 5,040.00 Dr				
	Output CGST 120.00 Cr				
	Output SGST 120.00 Cr				
	Being sale of consumable items to GVRC vide billno 13278 dt 18.9.20 po no 70433 dt 15.9.20				
22-Sep-20	By **(as per details)**	**Sales**	13322		40.00
	MSUP-SDNMKJ Realty Pvt Ltd 1,399.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,150.00 Cr				
	Output CGST 104.50 Cr				
	Output SGST 104.50 Cr				
	Being sale of consumable items to SDNMKJ Realtors pvt .ltd vide bill no 13322 dt 22.9.20 po no 70426 dt 15.9.20 hsn code 2806 /3402 /3401 /9603 /6307				
	Carried Over				75,961.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				75,961.00
28-Sep-20	By **(as per details)**	**Sales**	13383		2,400.00
	MSUP-MC Modi Educatioal Trust 2,520.00 Dr				
	Output CGST 60.00 Cr				
	Output SGST 60.00 Cr				
	Being sale of consumable items to MC modi educational trust vide bill no 13383 dt 24.9.20 po no 70691 dt 24.9.20				
30-Sep-20	By **(as per details)**	**Sales**	13427		80.00
	MSUP-Tejal Modi 1,521.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,218.00 Cr				
	Output CGST 111.62 Cr				
	Output SGST 111.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of consumable items to tejal modi -sapphire apartments vide bill no 13427 dt 26.9.20 po no 70667 dt 23.9.20 hsn code 2806 /3402 /3808/ 3921/ 9603 /6307				
	By **(as per details)**	**Sales**	13439		384.00
	MSUP-Silver Oak Villas LLP 3,025.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,842.00 Cr				
	Output CGST 199.38 Cr				
	Output SGST 199.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of consumable items to sov llp vide bill no 13439 dt 28.9. 20 po no 70685 dt 23.9.20 hsn code 3401 /3402 /2907 /3307 /2907 /6307				
	By **(as per details)**	**Sales**	13492		3,600.00
	MSUP-Aedis Developers LLP 3,780.00 Dr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of consumable items to aedis developers llp vide bill no 13492 dt 30.9.20 po no 70760 dt 25.9.20				
	By **(as per details)**	**Sales**	13466		160.00
	MSUP-GV Research Center Pvt Ltd 3,897.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,160.00 Cr				
	Output CGST 288.40 Cr				
	Output SGST 288.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to GVRC vide bill no 13466 dt 29.9.20 po no 70802 dt 28.9.20 hsn code 6307				
	Carried Over				82,585.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				82,585.00
30-Sep-20	By **(as per details)**	**Sales**	13474		800.00
	MSUP-Vista Homes 4,768.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,329.00 Cr				
	Output CGST 319.61 Cr				
	Output SGST 319.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of consumable items to vista homes vide bill no 13474 dt 29.9.20 po no 70684 dt 23.9.20 hsn code 3405 /3402 /3808 /2907 /3307 /9603 /6307				
	By **(as per details)**	**Sales**	13476		525.00
	MSUP-Vista Homes 2,476.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 492.00 Cr				
	Output CGST 129.41 Cr				
	Output SGST 129.41 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of consumable items to vista homes vide bill no 13476 dt 29.9.20 po no 70716 dt 26.8.20 hsn code 3401				
	By **(as per details)**	**Sales**	13367		384.00
	MSUP-Villa Orchids LLP 403.00 Dr				
	Output CGST 9.60 Cr				
	Output SGST 9.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to voc llp vide bill no 13367 dt 23.9. 20 po no 70600 dt 21.9.20 hsn code 6307				
	By **(as per details)**	**Sales**	12206B		96.00
	MSUP-Rajesh Kumar J.Kadakia 910.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 685.50 Cr				
	Output CGST 64.10 Cr				
	Output SGST 64.10 Cr				
	OIE-Round Off 0.30 Cr				
	Towards sale of Consumables to Rajesh kumar K Kadakia for SM modi Complex against bill no:-12206 dt:-09.07.2020 Po-68668 dt:09.07. 2020 Po-68668 Dt:-07.07.2020				
	By **(as per details)**	**Sales**	13322A		40.00
	MSUP-JMKGEC Realtors Pvt Ltd 1,399.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,150.00 Cr				
	Output CGST 104.50 Cr				
	Output SGST 104.50 Cr				
	Being sale of consumable items to JMK GEC Realtors pvt .ltd vide bill no 13322 dt 22.9.20 po no 70426 dt 15.9.20 hsn code 2806 /3402 /3401 /9603 /6307				
	Carried Over				84,430.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				84,430.00
5-Oct-20	By **(as per details)**	**Sales**	13516		1,200.00
	MSUP-Kadakia & Modi Housing 1,260.00 Dr				
	Output CGST 30.00 Cr				
	Output SGST 30.00 Cr				
	Being sale of consumable items to KNM vide bill no 13516 dt 5.10.20 po no 70780 dt 26.9.20				
6-Oct-20	By **(as per details)**	**Sales**	13536		320.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,022.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,964.00 Cr				
	Output CGST 400.76 Cr				
	Output SGST 400.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13536 dt 6.10.20 po no 70890 dt 26.8.20 hsn code 3405 /3401 /3808 /2907 /3307 /3402 /7310 /9603 /6307				
9-Oct-20	By **(as per details)**	**Sales**	13572		1,050.00
	MSUP-Villa Orchids LLP 2,633.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 348.00 Cr				
	Output CGST 117.57 Cr				
	Output SGST 117.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of consumable items to voc llp vide bill no 13572 dt 9.10. 20 po no 69659 dt 18.8.20 hsn code 9603				
21-Oct-20	By **(as per details)**	**Sales**	13601		1,200.00
	MSUP-MC Modi Educatioal Trust 1,260.00 Dr				
	Output CGST 30.00 Cr				
	Output SGST 30.00 Cr				
	Being sale of consumable items to mc modi educational trust vide bill no 13601 dt 9.10.20 po no 70691 dt 24.9.20				
22-Oct-20	By **(as per details)**	**Sales**	13630		1,650.00
	MSUP-Modi Housing Pvt Ltd-SOV 1,733.00 Dr				
	Output CGST 41.25 Cr				
	Output SGST 41.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to modi housing pvt ltd -sov llp vide bill no 13630 dt 12.10.20 po no 70746 dt 25.9.20 hsn code 5407				
	Carried Over				89,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				89,850.00
22-Oct-20	By **(as per details)**	**Sales**	13631		1,650.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **1,733.00 Dr**				
	Output CGST **41.25 Cr**				
	Output SGST **41.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13631 dt 12.10.20 po no 70747 dt 25.9.20 hsn code 5407				
	By **(as per details)**	**Sales**	13666		1,650.00
	MSUP-Modi Realty Miryalguda LLp **1,733.00 Dr**				
	Output CGST **41.25 Cr**				
	Output SGST **41.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 13666 dt 16.10.20 po no 70745 dt 25.9.20 hsn code 5407				
	By **(as per details)**	**Sales**	13674		160.00
	MSUP-GV Discovery Centre Pvt LTd **362.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **164.00 Cr**				
	Output CGST **18.76 Cr**				
	Output SGST **18.76 Cr**				
	OIE-Round Off **0.48 Cr**				
	Being sale of consumable items to GVDC vide bill no 13674 dt 16.10. 20 po no 71280 dt 13.10.20 hsn code 3401 /6307				
	By **(as per details)**	**Sales**	13741		685.00
	MSUP-Modi Realty Genome Valley LLp **4,033.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **800.00 Cr**				
	RMS-Sundry Purchases NIL **224.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,859.00 Cr**				
	Output CGST **232.44 Cr**				
	Output SGST **232.44 Cr**				
	OIE-Round Off **0.12 Cr**				
	Being sale of consumable items to MRGV llp vide bill no 13741 dt 19. 10.20 po no 71199 dt 26.8.20 hsn code 3405 /3808 /3307 /3401 /6307 /3402 /9603				
29-Oct-20	By **(as per details)**	**Sales**	13847		96.00
	MSUP-Rajesh Kumar J.Kadakia **1,820.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **1,267.00 Cr**				
	RMS-Sundry Purchases NIL **224.00 Cr**				
	Output CGST **116.43 Cr**				
	Output SGST **116.43 Cr**				
	OIE-Round Off **0.14 Cr**				
	Towards purchase of consumables to Rajesh kumar kadakia against bil no:-13847 Dt:-23.10.2020 Po -71412				
	Carried Over				94,091.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				94,091.00
29-Oct-20	By **(as per details)**	**Sales**	13847A		96.00
	MSUP-Sharad Kumar J.Kadakia 1,820.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,267.00 Cr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	Output CGST 116.43 Cr				
	Output SGST 116.43 Cr				
	OIE-Round Off 0.14 Cr				
	Towards purchase of consumables against bil no:-13847A to Sharad Kadakia Dt:-23.10.2020 Po-71412				
30-Oct-20	By **(as per details)**	**Sales**	13757		960.00
	MSUP-Modi Realty Mallapur LLP 9,059.00 Dr				
	RMS-Sundry Purchases NIL 640.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,711.00 Cr				
	Output CGST 573.99 Cr				
	Output SGST 573.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13757 dt 21.10.20 po no 71162 dt 9.10.20 hsn code 3405 /3808 /3401 /2907 /3307 /9603 /6307 /3921 /3402				
	By **(as per details)**	**Sales**	13785		384.00
	MSUP-East Side Residency Annojiguda LLp 4,406.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,392.60 Cr				
	Output CGST 314.93 Cr				
	Output SGST 314.93 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of consumable items to east side residency annojiguda llp vide bill no 13785 dt 22.10.20 po no 70634 dt 22.9.20 hsn code 3402 /3808 /3401 /3808 /2907 /3307 /3402 /6307 /3921				
	By **(as per details)**	**Sales**	13786		320.00
	MSUP-Nilgiri Estates 6,682.00 Dr				
	RMS-Sundry Purchases NIL 818.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,560.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,204.00 Cr				
	Output CGST 389.96 Cr				
	Output SGST 389.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 13786 dt 22.10.20 po no 71167 dt 9.10.20 hsn code 3808 /3401 /9603 /2907 /3307 /3402 /6307 /3402 /3921 /7301				
	Carried Over				95,851.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				95,851.00
30-Oct-20	By **(as per details)**	**Sales**	13817		288.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,943.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,085.00 Cr				
	Output CGST 284.85 Cr				
	Output SGST 284.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to modi properties pvt ltd -head office vide bill no 13817 dt 23.10.20 po no 71359 dt 16.10.20 hsn code 2806 /3808 /2907 /3402 /9603 /6307				
	By **(as per details)**	**Sales**	13818		192.00
	MSUP-Modi Builders Methodist Complex 2,361.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,830.00 Cr				
	Output CGST 169.50 Cr				
	Output SGST 169.50 Cr				
	Being sale of consumable items to modi builders methodist complex vide bill no 13818 dt 23.10.20 po no 71360 dt 16.10.20 hsn code 2806 /3808 /2907 /3402 /9603 /6307				
	By **(as per details)**	**Sales**	13819		1,650.00
	MSUP-Matrix Recon Private Limited 1,733.00 Dr				
	Output CGST 41.25 Cr				
	Output SGST 41.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to matrix recon pvt ltd vide bill no 13819 dt 23.10.20 po no 70744 dt 25.9.20 hsn code 5407				
	By **(as per details)**	**Sales**	13829		384.00
	MSUP-Mehta & Modi Reality Kowkur LLP 675.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 230.00 Cr				
	Output CGST 30.30 Cr				
	Output SGST 30.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being purchase of Consumabales against bill no:-13829 DT:-23.10. 2020 Po-71514				
	By **(as per details)**	**Sales**	13831		1,650.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,733.00 Dr				
	Output CGST 41.25 Cr				
	Output SGST 41.25 Cr				
	OIE-Round Off 0.50 Cr				
	towards supply of Consumables to GHT against bill no:-13831 Dt:-23. 10.2020 Po-70748				
	Carried Over				1,00,015.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,00,015.00
30-Oct-20	By **(as per details)**	**Sales**	13946		6,000.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,368.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,600.00 Cr				
	Output CGST 384.00 Cr				
	Output SGST 384.00 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13946 dt 30.10.20 po no 71311 dt 15.10.20				
31-Oct-20	By **(as per details)**	**Sales**	13960		960.00
	MSUP-Modi Realty Miryalguda LLp 1,008.00 Dr				
	Output CGST 24.00 Cr				
	Output SGST 24.00 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 13960 dt 31.10.20 po no 71720 dt 30.10.20 hsn code 6307				
	By **(as per details)**	**Sales**	13978		2,400.00
	MSUP-Modi Realty Mallapur LLP 2,520.00 Dr				
	Output CGST 60.00 Cr				
	Output SGST 60.00 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13978 dt 31.10.20 po no 71477 dt 20.10.20				
1-Nov-20	By **(as per details)**	**Sales**	13847A		96.00
	MSUP-Rajesh Kumar J.Kadakia 1,820.00 Dr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,267.00 Cr				
	Output CGST 116.43 Cr				
	Output SGST 116.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of consumable items to Rajeh Kumar kadakia & others vide bill no 13847A dt 23.10.20 po no 71412 dt 17.10.20 hsn code 3402 /3401 /3808 /2907 /9603 /6307				
2-Nov-20	By **(as per details)**	**Sales**	13847		96.00
	MSUP-Sharad Kumar J.Kadakia 1,820.00 Dr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,267.00 Cr				
	Output CGST 116.43 Cr				
	Output SGST 116.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of consumable items to sharad kadakia & others vide bill no 13847 dt 23.10.20 po no 71412 dt 17.10.20 hsn code 3402 /3401 /3808 /2907 /9603 /6307				
	Carried Over				1,09,567.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,09,567.00
2-Nov-20	By **(as per details)**	**Sales**	13989		320.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,547.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,409.00 Cr				
	Output CGST 440.81 Cr				
	Output SGST 440.81 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13989 dt 2.11.20 po no 71710 dt 30.10.20 hsn code 3405 /3808 /3401 /3402 /9603 /3307 /6307				
	By **(as per details)**	**Sales**	14010		384.00
	MSUP-Vista Homes 3,395.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,535.00 Cr				
	Output CGST 237.75 Cr				
	Output SGST 237.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to vista homes vide bill no 14010 dt 2.11.20 po no 71501 dt 21.10.20 hsn code 3405 /3808 /3402 /9603 /3307 /6307 /				
4-Nov-20	By **(as per details)**	**Sales**	14025		8,400.00
	MSUP-MC Modi Educatioal Trust 8,820.00 Dr				
	Output CGST 210.00 Cr				
	Output SGST 210.00 Cr				
	Being sale of consumable items to mc modi educational trust vide bill no 14025 dt 4.11.20 po no 70691 dt 24.9.20				
	By **(as per details)**	**Sales**	14029		160.00
	MSUP-GV Research Center Pvt Ltd 670.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 425.00 Cr				
	Output CGST 42.25 Cr				
	Output SGST 42.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to GVRC vide bill no 14029 dt 4.11.20 po no 71624 dt 28.10.20 hsn code 3808 /6307				
	By **(as per details)**	**Sales**	14032		3,600.00
	MSUP-GV Research Center Pvt Ltd 5,432.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,400.00 Cr				
	Output CGST 216.00 Cr				
	Output SGST 216.00 Cr				
	Being sale of hardware items to gvrc vide bill no 14032 dt 4.11.20 po no 71252 dt 13.10.20 hsn code 3926				
	Carried Over				1,22,431.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,22,431.00
7-Nov-20	By **(as per details)**	**Sales**	14106		768.00
	MSUP-Villa Orchids LLP 924.40 Dr				
	RMS-Sundry purchases-GST-18%(S) 100.00 Cr				
	Output CGST 28.20 Cr				
	Output SGST 28.20 Cr				
	Being sale of consumables to GHT bill no 14106 dt 7-11-20 po 71843 dt 4-11-20 Hsn code 6307,2806				
	By **(as per details)**	**Sales**	14124		80.00
	MSUP-Soham Mansion Owners Association 1,040.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 810.00 Cr				
	Output CGST 74.90 Cr				
	Output SGST 74.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumables to Soham mansion owners associations bill no 14124 dt 7-11 -20 po 71802 dt 3-11-20 Hsn no 3808,3402,6307,9603,2806				
	By **(as per details)**	**Sales**	14125		80.00
	MSUP-Soham Mansion Owners Association 1,040.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 810.00 Cr				
	Output CGST 74.90 Cr				
	Output SGST 74.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumables to Soham mansion owners association ,bill no 14125 dt 7-11-20 po 71883 dt 5-11-20 Hsn code 3808,3402, 9603,2806,6307				
	By **(as per details)**	**Sales**	14127		192.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,973.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,555.00 Cr				
	RMS-Sundry Purchases NIL 576.00 Cr				
	Output CGST 324.75 Cr				
	Output SGST 324.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumables to MPPL ,bill no 14127 dt 7-11-20 po 71638,dt 28-10-20 Hsn code 3405, 3808,3401,9603,3402,2907				
9-Nov-20	By **(as per details)**	**Sales**	14140		256.00
	MSUP-Vista Homes 2,460.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,857.00 Cr				
	Output CGST 173.53 Cr				
	Output SGST 173.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of sundry items to Vista homes ,Bill no 14140 dt 9-11-20 po?71501 dt 21-10-20				
	Carried Over				1,23,807.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,23,807.00
12-Nov-20	By **(as per details)**	**Sales**	14198		570.00
	MSUP-Modi Realty Mallapur LLP 1,024.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 380.00 Cr				
	Output CGST 37.05 Cr				
	Output SGST 37.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 14198 dt 12.11.20 po no 72068 dt 11.11.20				
	By **(as per details)**	**Sales**	14200		192.00
	MSUP-Modi Realty Mallapur LLP 12,785.00 Dr				
	RMS-Sundry Purchases NIL 1,060.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 9,196.00 Cr				
	Output CGST 868.44 Cr				
	Output SGST 868.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 14200 dt 12.11.20 po no 72069 dt 11.11.20 hsn code 9603 /2806 /2907 /3921 /6307 /3402 /8431 /3405				
17-Nov-20	By **(as per details)**	**Sales**	14234		384.00
	MSUP-Modi Realty Mallapur LLP 1,784.00 Dr				
	RMS-Sundry Purchases NIL 290.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 924.00 Cr				
	Output CGST 92.76 Cr				
	Output SGST 92.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 14234 dt 17.11.20 po no 72069 dt 11.11.20 hsn code 9603 /2907 /6307 /3405				
	By **(as per details)**	**Sales**	14253		525.00
	MSUP-Mehta & Modi Reality Kowkur LLP 999.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 37.13 Cr				
	Output SGST 37.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 14253 dt 17.11.20 po no 72106 dt 12.11.20				
	Carried Over				1,25,478.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,25,478.00
18-Nov-20	By **(as per details)**	**Sales**	14266		240.00
	MSUP-Aedis Developers LLP 1,840.00 Dr				
	RMS-Sundry Purchases NIL 432.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 980.00 Cr				
	Output CGST 94.20 Cr				
	Output SGST 94.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to aedis developers llp vide bill no 14266 dt 18.11.20 po no 72101 dt 12.11.20 hsn code 9603 /3808 /3402 /6307				
	By **(as per details)**	**Sales**	14268		1,050.00
	MSUP-GV Research Center Pvt Ltd 3,593.00 Dr				
	RMS-Sundry Purchases NIL 450.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,160.00 Cr				
	Output CGST 166.65 Cr				
	Output SGST 166.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to GVRC vide bill no 14268 dt 18.11. 20 po no 71956 dt 7.11.20 hsn code 3405 /3401 /9603				
30-Nov-20	By **(as per details)**	**Sales**	14442		800.00
	MSUP-Vista Homes 1,810.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 822.00 Cr				
	Output CGST 93.98 Cr				
	Output SGST 93.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of consumble items to vista homes vide bill no 14442 dt 26.11.20 po no 72437 dt 25.11.20 hsn code 3307 /6307 /3402				
	By **(as per details)**	**Sales**	14453		240.00
	MSUP-Aedis Developers LLP 252.00 Dr				
	Output CGST 6.00 Cr				
	Output SGST 6.00 Cr				
	Being sale of Sundry items to Aedis developers bill 14453 dt 26 -11-20 po 72101 dt 12-11-20 Hsn 6307				
	By **(as per details)**	**Sales**	14455		6,000.00
	MSUP-GV Research Center Pvt Ltd 6,300.00 Dr				
	Output CGST 150.00 Cr				
	Output SGST 150.00 Cr				
	Being sale of Sundry items to GVRC bill 14455 dt 26-11-20 po 72019 dt 10-11-20				
	Carried Over				1,33,808.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,33,808.00
30-Nov-20	By **(as per details)**	**Sales**	14456		2,400.00
	MSUP-GV Discovery Centre Pvt LTd 2,520.00 Dr				
	Output CGST 60.00 Cr				
	Output SGST 60.00 Cr				
	Being sale of consumable items to GVDC vide bill no 14456 dt 26.11. 20 po no 71954 dt 7.11.20				
	By **(as per details)**	**Sales**	14457		1,024.00
	MSUP-Modi Realty Mallapur LLP 2,405.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 635.00 Cr				
	RMS-Sundry Purchases NIL 580.00 Cr				
	Output CGST 82.75 Cr				
	Output SGST 82.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of Sundry items to GMR bill 14457 dt 26-11-20 po 72069 dt 11-11-20 Hsn 9603,6307,3402				
	By **(as per details)**	**Sales**	14459		2,400.00
	MSUP-Modi Realty Mallapur LLP 2,520.00 Dr				
	Output CGST 60.00 Cr				
	Output SGST 60.00 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 14459 dt 26.11.20 po no 71477 dt 20.10.20				
	By **(as per details)**	**Sales**	14468		384.00
	MSUP-Villa Orchids LLP 403.00 Dr				
	Output CGST 9.60 Cr				
	Output SGST 9.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of sundry to villa orchids wide bill no 14468 bill dt 27 -11-2020 po no 71843 po dt 04-11 -2020 hsn code 6307				
	By **(as per details)**	**Sales**	14474		320.00
	MSUP-MC Modi Educatioal Trust 1,416.00 Dr				
	RMS-Sundry Purchases NIL 490.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 500.00 Cr				
	Output CGST 53.00 Cr				
	Output SGST 53.00 Cr				
	being sale of sundry to mcmet wide bill no 14474 bill dt 27-11-2020 po no 72404 po dt 24-11-2020 hsn code 9603-6307				
	Carried Over				1,40,336.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,40,336.00
30-Nov-20	By **(as per details)**	**Sales**	14487		384.00
	MSUP-Modi Farm House Hyderabad LLP 3,979.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,030.00 Cr				
	Output CGST 282.30 Cr				
	Output SGST 282.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Sundry items to MFHLLP bill 14487 dt 24-11-20 po 72229 dt 18-11-20 Hsn 3808-2907 -3307-9603-6307				
4-Dec-20	By **(as per details)**	**Sales**	14578		192.00
	MSUP-East Side Residency Annojiguda LLp 5,469.00 Dr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,657.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output CGST 369.93 Cr				
	Output SGST 369.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of consumable items to ESR vide bill no 14578 dt 4.12.20 po no 72396 dt 24.11.20 hsn code 3405 /3808 /3401 /2907 /3402 /6307				
7-Dec-20	By **(as per details)**	**Sales**	14631		525.00
	MSUP-MC Modi Educatioal Trust 824.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 231.00 Cr				
	Output CGST 33.92 Cr				
	Output SGST 33.92 Cr				
	OIE-Round Off 0.16 Cr				
	being sale of sundry to mcmet wide bill no 14631 bill dt 07-12-2020 po no 72535 po dt 28-11-2020 hsn code 3402				
8-Dec-20	By **(as per details)**	**Sales**	14663		480.00
	MSUP-Modi Realty Mallapur LLP 4,815.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,833.00 Cr				
	RMS-Sundry Purchases NIL 520.00 Cr				
	Output CGST 290.97 Cr				
	Output SGST 290.97 Cr				
	OIE-Round Off 0.06 Cr				
	being sale of sundry to modi realty mallapur llp wide bill no 14663 bill dt 08-12-2020 po no 72741 po dt 05-12-2020				
	Carried Over				1,41,917.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,41,917.00
9-Dec-20	By **(as per details)**	**Sales**	14678		320.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,364.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,824.00 Cr				
	Output CGST 442.16 Cr				
	Output SGST 442.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of sundry to mppl -platinum wide bill no 14678 bill dt 09-12-2020 po no 72294 po dt 19 -11-2020 hsn code 3405-3808-9603				
10-Dec-20	By **(as per details)**	**Sales**	14726		160.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,721.00 Dr				
	RMS-Sundry Purchases NIL 576.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,913.00 Cr				
	Output CGST 536.17 Cr				
	Output SGST 536.17 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of sundry to mppl -platinum wide bill no 14726 bill dt 10-12-2020 po no 71376 po dt 22 -09-2020 hsn code 2806-9603				
	By **(as per details)**	**Sales**	14729		96.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,812.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,298.00 Cr				
	Output CGST 209.22 Cr				
	Output SGST 209.22 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of sundry to mppl -platinum wide bill no 14729 bill dt 10-12-2020 po no 71371 po dt 22 -09-2020 hsn code 3405-3808				
14-Dec-20	By **(as per details)**	**Sales**	14764		6,000.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,300.00 Dr				
	Output CGST 150.00 Cr				
	Output SGST 150.00 Cr				
	being sale of sundry to mppl -platinum wide bill no 14764 bill dt 14-12-2020 po no 72532 po dt 28 -11-2020				
	By **(as per details)**	**Sales**	14765		4,800.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,040.00 Dr				
	Output CGST 120.00 Cr				
	Output SGST 120.00 Cr				
	being sale of sundry to mppl -platinum wide bill no 14765 bill dt 14-12-2020 po no 72004 po dt 09 -11-2020				
	Carried Over				1,53,293.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,53,293.00
14-Dec-20	By **(as per details)**	**Sales**	14769		192.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,960.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,490.00 Cr				
	Output CGST 138.90 Cr				
	Output SGST 138.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Sundry items to MPPL ,bill 14769 dt 14-12-20 po 72896 dt 11-12-20 Hsn 3402,3401 -3307-6307				
15-Dec-20	By **(as per details)**	**Sales**	14777		192.00
	MSUP-Vista Homes 1,962.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,112.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 128.88 Cr				
	Output SGST 128.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of Sundry items to Vista ,bill 14777 dt 15-12-20 po 72863 dt 10-12-20 Hsn 3402-3401-6307				
	By **(as per details)**	**Sales**	14802		320.00
	MSUP-GV Research Center Pvt Ltd 2,112.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 635.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 902.00 Cr				
	Output CGST 127.28 Cr				
	Output SGST 127.28 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of sundry to gvrc wide bill no 14802 bill dt 15-12-2020 po no 72854 po dt 10-12-2020 hsn code 9603-9608				
	By **(as per details)**	**Sales**	14814		80.00
	MSUP-Sharad Kumar J.Kadakia 1,579.00 Dr				
	RMS-Sundry Purchases NIL 288.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,023.00 Cr				
	Output CGST 94.07 Cr				
	Output SGST 94.07 Cr				
	OIE-Round Off 0.14 Dr				
	being sale of sundry to sharad kadakia & others wide bill no 14814 bill dt 15-12-2020 po no 73000 po dt 15-12-2020 hsn code 3402-6307				
	Carried Over				1,54,077.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,54,077.00
15-Dec-20	By **(as per details)**	**Sales**	14814A		80.00
	MSUP-Rajesh Kumar J.Kadakia 1,579.00 Dr				
	RMS-Sundry Purchases NIL 288.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,023.00 Cr				
	Output CGST 94.07 Cr				
	Output SGST 94.07 Cr				
	OIE-Round Off 0.14 Dr				
	being sale of sundry to Rajesh kadakia & others wide bill no 14814 bill dt 15-12-2020 po no 73000 po dt 15-12-2020 hsn code 3402-6307				
18-Dec-20	By **(as per details)**	**Sales**	14888		288.00
	MSUP-Vista Homes 750.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 31.20 Cr				
	Output SGST 31.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to vista home swide bill no 14888 bill dt 18-12 -2020 po no 72863 po dt 10-12 -2020 hsm code 6307				
19-Dec-20	By **(as per details)**	**Sales**	14917		384.00
	MSUP-Nilgiri Estates 2,923.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,135.00 Cr				
	Output CGST 201.75 Cr				
	Output SGST 201.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of sundry to nilgiri estates wide bill no 14917 bill dt 19 -12-2020 po no 72538 po dt 28-11 -2020 hsn code 3401-3402				
	By **(as per details)**	**Sales**	14923		192.00
	MSUP-Syed Mehdi and Razia Banu 5,170.00 Dr				
	RMS-Sundry Purchases NIL 528.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,763.00 Cr				
	Output CGST 343.47 Cr				
	Output SGST 343.47 Cr				
	OIE-Round Off 0.06 Cr				
	being sale of sundry to syed mehdi and razia banu wide bill no 14923 bill dt 19-12-2020 po no 73001 po dt 15-12-2020 nhsn code 6307 -9603				
21-Dec-20	By **(as per details)**	**Sales**	14934		192.00
	MSUP-Mehta & Modi Reality Kowkur LLP 832.00 Dr				
	RMS-Sundry Purchases NIL 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 195.00 Cr				
	Output CGST 22.35 Cr				
	Output SGST 22.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Sundry items to GHT ,bill 14934 dt 21-12-2020 po 73085 dt 18-12-2020 Hsn 2806-9603-6307				
	Carried Over				1,55,213.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,55,213.00
21-Dec-20	By **(as per details)**	**Sales**	14946		320.00
	MSUP-GV Discovery Centre Pvt LTd 1,918.00 Dr				
	RMS-Sundry Purchases NIL 112.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,246.00 Cr				
	Output CGST 120.14 Cr				
	Output SGST 120.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of Sundry items to 14946 dt 21-12-20 po 72867 dt 10 -12-20 Hsn 3405-3808-3401-3307 -9603-7310-6307				
24-Dec-20	By **(as per details)**	**Sales**	15020		384.00
	MSUP-Silver Oak Villas LLP 1,359.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 810.00 Cr				
	Output CGST 82.50 Cr				
	Output SGST 82.50 Cr				
	Being sale of consumable items to sov llp vide bill no 15020 dt 24.12. 20 po no 73120 dt 18.12.20 hsn code 3402 /3808 /6307				
30-Dec-20	By **(as per details)**	**Sales**	15104		192.00
	MSUP-Syed Mehdi and Razia Banu 3,157.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,220.00 Cr				
	Output CGST 204.60 Cr				
	Output SGST 204.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Sundry items to Syed mehdi and razia banu ,bill 15104 dt 30-12-20 po 72831 dt 08-12-20 Hsn 3808-2907-2806-9603-6307-9603				
	By **(as per details)**	**Sales**	15106		80.00
	MSUP-Sharad Kumar J.Kadakia 993.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 770.00 Cr				
	Output CGST 71.30 Cr				
	Output SGST 71.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of sundry items to Sharad kadakia against bill 15106 dt 30-12-20 po 73000 dt 15-12-20 Hsn 3808-9603-6307				
	By **(as per details)**	**Sales**	15106 A		80.00
	MSUP-Rajesh Kumar J.Kadakia 993.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 770.00 Cr				
	Output CGST 71.30 Cr				
	Output SGST 71.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being Sale of sundry items to Rajesh Kumar Kadakia against bill no:15106 A dt:30.12.2020 PO:73000 dt:15.12.2020				
	Carried Over				1,56,269.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,56,269.00
31-Dec-20	By **(as per details)**	**Sales**	15150		6,000.00
	MSUP-GV Research Center Pvt Ltd 6,300.00 Dr				
	Output CGST 150.00 Cr				
	Output SGST 150.00 Cr				
	Being sale of Sundry items to G V Research Center against bill no:15150 dt:31.12.2020 PO:73311 dt:28.12.2020				
4-Jan-21	By **(as per details)**	**Sales**	15185		192.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,680.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,100.00 Cr				
	Output CGST 193.80 Cr				
	Output SGST 193.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Sundry items to MPPL,bill 15185 dt 4-01-21 po 30 -12-20 dt 62711 Hsn 3808-3307 -9603-6307				
5-Jan-21	By **(as per details)**	**Sales**	15198		800.00
	MSUP-Vista Homes 1,966.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 954.00 Cr				
	Output CGST 105.86 Cr				
	Output SGST 105.86 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of sundry to vista homes wide bill no 15198 bill dt 05 -01-2021 po no 73458 po dt 31-12 -2020 hsn code 3401-6307				
7-Jan-21	By **(as per details)**	**Sales**	15227		192.00
	MSUP-Villa Orchids LLP 5,317.00 Dr				
	RMS-Sundry Purchases NIL 864.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,223.60 Cr				
	Output CGST 318.92 Cr				
	Output SGST 318.92 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of sundry to voc llp wide bill no 15227 bill dt 07-01 -2021 po no 73422 po dt 30-12 -2020 hsn code 3405-3808-9603				
8-Jan-21	By **(as per details)**	**Sales**	15260		192.00
	MSUP-Modi Realty Miryalguda LLp 1,052.00 Dr				
	RMS-Sundry Purchases NIL 850.00 Cr				
	Output CGST 4.80 Cr				
	Output SGST 4.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of sundry to modi realty miryalguda wide bill no 15260 bill dt 08-01-2021 po no 73566 po dt 05 -01-2021 hsn code 6307-9603				
	Carried Over				1,63,645.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,63,645.00
8-Jan-21	By **(as per details)**	**Sales**	15259		400.00
	MSUP-Modi Realty Miryalguda LLp 9,432.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 7,258.00 Cr				
	Output CGST 687.22 Cr				
	Output SGST 687.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of Sundry items to AGH, bill 15259 dt 08-01-2021 ,po 73566 dt 05-01-2021 Hsn 3402-3808-3401 -3307-9603-6307-3405				
	By **(as per details)**	**Sales**	15266		96.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,486.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 225.00 Cr				
	Output CGST 82.65 Cr				
	Output SGST 82.65 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of sundry to mppl -patinum wide bill no 15266 bill dt 08-01-2021 po no 72984 po dt 26 -11-2020 hsn code 9603-6307				
	By **(as per details)**	**Sales**	15267		336.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,077.00 Dr				
	RMS-Sundry Purchases NIL 576.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,261.00 Cr				
	Output CGST 451.89 Cr				
	Output SGST 451.89 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of sundry to mppl -platinum wide bill no 15267 bill dt 08-01-2021 po no 72988 po dt 17 -11-2020 hsn code 3405-6307-2806				
	By **(as per details)**	**Sales**	15273		320.00
	MSUP-GV Research Center Pvt Ltd 3,364.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,566.00 Cr				
	Output CGST 238.94 Cr				
	Output SGST 238.94 Cr				
	OIE-Round Off 0.12 Cr				
	being sale of sundry to gvrc wide bill no 15273 bill dt 08-01-2021 po no 73550 po dt 05-01-2021 hsn code 3402-6307				
12-Jan-21	By **(as per details)**	**Sales**	15326		8,250.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,663.00 Dr				
	Output CGST 206.25 Cr				
	Output SGST 206.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of Sundry items to MPPL against bill no:15326 dt:12. 01.2021 PO:73726 dt:11.01.2021				
	Carried Over				1,73,047.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,73,047.00
12-Jan-21	By **(as per details)**	**Sales**	15330		192.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,031.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,581.00 Cr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 261.09 Cr				
	Output SGST 261.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of Sundry items to MPPL-Platinum against bill no:15330 dt:12.01.2021 PO:73657 dt:08.01.2021				
	By **(as per details)**	**Sales**	15341		240.00
	MSUP-Modi Realty Mallapur LLP 6,349.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,726.00 Cr				
	RMS-Sundry Purchases NIL 520.00 Cr				
	Output CGST 431.34 Cr				
	Output SGST 431.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of Sundry items to GMR against bill no:15341 dt:12.01.2021 PO:73593 dt:07.01.2021				
22-Jan-21	By **(as per details)**	**Sales**	15516		288.00
	MSUP-Modi Realty Miryalguda LLp 2,788.00 Dr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,869.00 Cr				
	Output CGST 175.41 Cr				
	Output SGST 175.41 Cr				
	OIE-Round Off 0.18 Cr				
	being sale of sundry to modi realty miryalguda llp wide bill no 15516 bill dt 22-01-2021 po no 73566 po dt 05-01-2021 hsn code 3307-3401 -6307				
23-Jan-21	By **(as per details)**	**Sales**	15534		800.00
	MSUP-Vista Homes 2,719.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,592.00 Cr				
	Output CGST 163.28 Cr				
	Output SGST 163.28 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of sundry to vista homes wide bill no 15534 bill dt 23 -01-2021 po no 73984 po dt 19-01 -2021 hsn code 3402-6307				
25-Jan-21	By **(as per details)**	**Sales**	15577		384.00
	MSUP-Silver Oak Villas LLP 2,328.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,631.00 Cr				
	Output CGST 156.39 Cr				
	Output SGST 156.39 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of sundry to sov llp wide bill no 15577 bill dt 25-01 -2021 po no 73980 po dt 19-01 -2021 hsn code 3808-6307				
	Carried Over				1,74,951.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,74,951.00
27-Jan-21	By **(as per details)**	**Sales**	15594		480.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,211.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,989.00 Cr				
	Output CGST 371.01 Cr				
	Output SGST 371.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of Sundry items to MPPL,bill 15594 dt 27-01-21 po 74097 dt 23-01-21 Hsn 2806-3808 -3401-3405-3307-3402-6307				
28-Jan-21	By **(as per details)**	**Sales**	15624		240.00
	MSUP-Aedis Developers LLP 1,618.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,220.00 Cr				
	Output CGST 79.20 Cr				
	Output SGST 79.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to aedis deveelopers wide bill no 15624 bill dt 28-01-2021 po no 74158 po dt 27-01-2021 hsn code 4810-6307				
29-Jan-21	By **(as per details)**	**Sales**	15639		144.00
	MSUP-Sharad Kumar J.Kadakia 2,142.00 Dr				
	RMS-Sundry Purchases NIL 216.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,504.00 Cr				
	Output CGST 138.96 Cr				
	Output SGST 138.96 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of sundry to sharad j kadakia wide bill no 15639 bill dt 29-01-2021 po no 74102 po dt 23 -01-2021 hsn code 9603-3808-3401 -3405				
	By **(as per details)**	**Sales**	15639A		144.00
	MSUP-Rajesh Kumar J.Kadakia 2,142.00 Dr				
	RMS-Sundry Purchases NIL 216.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,504.00 Cr				
	Output CGST 138.96 Cr				
	Output SGST 138.96 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of sundry to Rajesh j kadakia wide bill no 15639A bill dt 29-01-2021 po no 74102 po dt 23 -01-2021 hsn code 9603-3808-3401 -3405				
3-Feb-21	By **(as per details)**	**Sales**	15723		8,500.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 33,351.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 20,700.00 Cr				
	Output CGST 2,075.50 Cr				
	Output SGST 2,075.50 Cr				
	being sale of sundry to mppl -platinum wide bill no 15723 bill dt 03-02-2021 po no 74296 po dt 01 -02-2021 hsn code 3921				
	Carried Over				1,84,459.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,84,459.00
4-Feb-21	By **(as per details)**	**Sales**	15735		288.00
	MSUP-Silver Oak Villas LLP 7,459.00 Dr				
	RMS-Sundry Purchases NIL 804.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 415.00 Cr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,864.00 Cr				
	Output CGST 534.89 Cr				
	Output SGST 534.89 Cr				
	OIE-Round Off 0.18 Dr				
	being sale of sundry to sov llp wide bill no 15735 bill dt 04-02 -2021 po no 74283 po dt 01-02 -2021 hsn code 2523-9603-4002 -6307-3921				
8-Feb-21	By **(as per details)**	**Sales**	15824		640.00
	MSUP-GV Research Center Pvt Ltd 2,908.00 Dr				
	RMS-Sundry Purchases NIL 432.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,529.00 Cr				
	Output CGST 153.61 Cr				
	Output SGST 153.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of consumable items to GVRC vide bill no 15824 dt 8.2. 2021 po no 74504 dt 6.2.2021 hsn code 3405 /3808 /3402 /9603 /6307				
9-Feb-21	By **(as per details)**	**Sales**	15844		5,400.00
	MSUP-Modi Realty Mallapur LLP 5,670.00 Dr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	being sale of sundry to modi realty realty mallpur llp wide bill no 15844 bill dt 09-02-2021 po no 74509 po dt 06-02-2021				
10-Feb-21	By **(as per details)**	**Sales**	15875		13,797.00
	MSUP-Villa Orchids LLP 14,487.00 Dr				
	Output CGST 344.93 Cr				
	Output SGST 344.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of furniture items to voc llp vide bill no 15875 dt 10.2.2021 po no 74643 dt 10.2.2021 hsn code 6303				
27-Mar-21	By **(as per details)**	**Sales**	16702		840.00
	MSUP-Modi Realty Mallapur LLP 1,845.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 860.00 Cr				
	Output CGST 72.60 Cr				
	Output SGST 72.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationery to GMR against bill no:16702 dt:27.03.2021 PO:75928 dt:26.03.2021				
	Carried Over				2,05,424.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,05,424.00
29-Mar-21	By **(as per details)**	**Sales**	16725		840.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,845.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 860.00 Cr				
	Output CGST 72.60 Cr				
	Output SGST 72.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationery to MPL -Mayflower Platinum against bill no:16725 dt:29.03.2021 PO:75929 dt:26.03.2021				
					2,06,264.00
To	**Closing Balance**			2,06,264.00	
				2,06,264.00	**2,06,264.00**

RMS-Sundry purchases-GST-12%(S)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-20	By **(as per details)**	**Sales**	11035		2,300.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **2,576.00 Dr**				
	Output CGST **138.00 Cr**				
	Output SGST **138.00 Cr**				
	Towards Sale of stationary against bill no:-11035 dt:-20.04.2020 Po -66845				
	By **(as per details)**	**Sales**	11036		780.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **1,906.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **875.00 Cr**				
	Output CGST **125.55 Cr**				
	Output SGST **125.55 Cr**				
	OIE-Round Off **0.10 Dr**				
	Towards sale of Dettol against bioll no:-11036 dt:-20.04.2020 Po-66853				
7-May-20	By **(as per details)**	**Sales**	11118		200.00
	MSUP-Mehta & Modi Reality Kowkur LLP **1,994.00 Dr**				
	RMS-Tools 5% (S) **525.00 Cr**				
	RMS-Tools-GST-18%(S) **140.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **892.50 Cr**				
	Output CGST **118.06 Cr**				
	Output SGST **118.06 Cr**				
	OIE-Round Off **0.38 Cr**				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 11118 dt 7.5.2020 po 66985 dt 6.5.2020				
8-May-20	By **(as per details)**	**Sales**	11121		200.00
	MSUP-Modi Realty Mallapur LLP **2,543.00 Dr**				
	RMS-Tools 5% (S) **840.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,217.50 Cr**				
	Output CGST **142.58 Cr**				
	Output SGST **142.58 Cr**				
	OIE-Round Off **0.34 Cr**				
	Being sale of tools to modi realty mallapur llp vide bill no 11121 dt 8. 5.2020 po 66983 dt 6.5.2020 hsn code 3401				
	By **(as per details)**	**Sales**	11124		200.00
	MSUP-Vista Homes **775.00 Dr**				
	RMS-Tools 5% (S) **525.00 Cr**				
	Output CGST **25.13 Cr**				
	Output SGST **25.13 Cr**				
	OIE-Round Off **0.26 Dr**				
	Being sale of tools to vista homes vide bill no 11124 dt 8.5.2020 po 66999 dt 6.5.2020				
	Carried Over				3,680.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,680.00
8-May-20	By **(as per details)**	**Sales**	11125		200.00
	MSUP-Silver Oak Villas LLP 1,327.00 Dr				
	RMS-Tools 5% (S) 1,050.00 Cr				
	Output CGST 38.25 Cr				
	Output SGST 38.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to sov llp vide bill no 11125 dt 8.5.2020 po 66995 dt 6.5.2020				
	By **(as per details)**	**Sales**	11126		200.00
	MSUP-Villa Orchids LLP 1,994.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Tools-GST-18%(S) 140.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 118.06 Cr				
	Output SGST 118.06 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of tools to voc llp vide bill no 11126 dt 8.5.2020 po 66984 dt 6.5.2020				
	By **(as per details)**	**Sales**	11130		892.00
	MSUP-Silver Oak Villas LLP 999.00 Dr				
	Output CGST 53.52 Cr				
	Output SGST 53.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tools to sov llp vide bill no 11130 dt 8.5.2020 po 66989 dt 6.5.2020				
12-May-20	By **(as per details)**	**Sales**	11158		892.00
	MSUP-Vista Homes 1,550.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	Output CGST 66.65 Cr				
	Output SGST 66.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tools to vista homes vide bill no 11158 dt 12.5.2020 po 67016 dt 8.5.2020				
	By **(as per details)**	**Sales**	11173		200.00
	MSUP-Silver Oak Villas LLP 224.00 Dr				
	Output CGST 12.00 Cr				
	Output SGST 12.00 Cr				
	Being sale of consumable items to sov llp vide bill no 11173 dt 12.5. 2020 po 67090 dt 12.5.2020				
	Carried Over				6,064.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,064.00
15-May-20	By **(as per details)**	**Sales**	11209		1,092.00
	MSUP-Aedis Developers LLP 2,276.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 145.85 Cr				
	Output SGST 145.85 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to aedis developers llp vide bill no 11209 dt 15.5.2020 po 67094 dt 12.5.2020				
	By **(as per details)**	**Sales**	11214		1,092.00
	MSUP-Kadakia & Modi Housing 2,656.00 Dr				
	RMS-Tools 5% (S) 126.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,102.50 Cr				
	Output CGST 167.90 Cr				
	Output SGST 167.90 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tools and consumables to kadakia & modi housing vide bill no 11214 dt 15.5. 2020 po 67130 dt 14.5.2020				
	By **(as per details)**	**Sales**	11215		200.00
	MSUP-GV Research Center Pvt Ltd 560.00 Dr				
	RMS-Tools 5% (S) 320.00 Cr				
	Output CGST 20.00 Cr				
	Output SGST 20.00 Cr				
	Being sale of consumables to GVRC vide bill no 11215 dt 15.5. 2020 po 67095 dt 12.5.2020 hsn code 6307				
18-May-20	By **(as per details)**	**Sales**	11237		1,092.00
	MSUP-GV Research Center Pvt Ltd 2,375.00 Dr				
	RMS-Tools 5% (S) 94.50 Cr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 148.21 Cr				
	Output SGST 148.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of toools and consumables to GVRC vide bill no 11237 dt 18.5.2020 po 67149 dt 15.5.2020				
19-May-20	By **(as per details)**	**Sales**	11251		4,520.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,062.00 Dr				
	Output CGST 271.20 Cr				
	Output SGST 271.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 11251 dt 19.5.2020 po no 67195 dt 16.5.2020 hsn code 8431 /3006				
	Carried Over				14,060.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,060.00
20-May-20	By **(as per details)**	**Sales**	11260		200.00
	MSUP-Serene Constructions LLP 1,327.00 Dr				
	RMS-Tools 5% (S) 1,050.00 Cr				
	Output CGST 38.25 Cr				
	Output SGST 38.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to serene constructions llp vide billno 11260 dt 20.5.2020 po 66996 dt 6.5.2020				
	By **(as per details)**	**Sales**	11264		1,360.00
	MSUP-Vista Homes 1,523.00 Dr				
	Output CGST 81.60 Cr				
	Output SGST 81.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumables to vista homes vide bill no 11264 dt 20.5. 2020 po no 67187 dt 16.5.2020				
21-May-20	By **(as per details)**	**Sales**	11281		400.00
	MSUP-Silver Oak Villas LLP 448.00 Dr				
	Output CGST 24.00 Cr				
	Output SGST 24.00 Cr				
	Being sale of consumables to sov llp vide bill no 11281 dt 21.5.2020 po no 67323 dt 20.5.2020				
	By **(as per details)**	**Sales**	11292		200.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 684.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 390.00 Cr				
	Output CGST 47.10 Cr				
	Output SGST 47.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11292 dt 21.5.2020 po no 66997 dt 6.5.2020 hsn code 3401				
23-May-20	By **(as per details)**	**Sales**	11323		1,092.00
	MSUP-Matrix Recon Private Limited 2,699.00 Dr				
	RMS-Tools 5% (S) 105.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,157.50 Cr				
	Output CGST 172.33 Cr				
	Output SGST 172.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of tools to matrix recon pvt ltd vide bill no 11323 dt 23.5. 2020 po no 67139 dt 14.5.2020 hsn code 3401				
	Carried Over				17,312.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,312.00
23-May-20	By **(as per details)**	**Sales**	11337		748.00
	MSUP-Kadakia & Modi Housing 7,067.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,464.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 415.00 Cr				
	Output CGST 519.99 Cr				
	Output SGST 519.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of chemicals to kadakia and modi housing vide bill no 11337 dt 23.5.2020 po no 67316 dt 20.5. 2020 hsn code 4002 /8431 /3921 /3926				
26-May-20	By **(as per details)**	**Sales**	11352		892.00
	MSUP-Nilgiri Estates 999.00 Dr				
	Output CGST 53.52 Cr				
	Output SGST 53.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tools to nilgiri estates vide bill no 11352 dt 26.5.2020 po no 67444 dt 23.5.2020				
	By **(as per details)**	**Sales**	11353		650.00
	MSUP-GV Research Center Pvt Ltd 728.00 Dr				
	Output CGST 39.00 Cr				
	Output SGST 39.00 Cr				
	Being sale of consumable items to GVRC vide bill no 11353 dt 26.5. 2020 po no 67401 dt 22.5.2020				
	By **(as per details)**	**Sales**	11355		200.00
	MSUP-Vista Homes 224.00 Dr				
	Output CGST 12.00 Cr				
	Output SGST 12.00 Cr				
	Being sale of consumable items to vista homes vide bill no 11355 dt 26.5.2020 po no 67361 dt 22.5. 2020				
	By **(as per details)**	**Sales**	11363		4,400.00
	MSUP-East Side Residency Annojiguda LLp 5,479.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	Output CGST 277.13 Cr				
	Output SGST 277.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of tools to east side residency annojiguda llp vide bill no 11363 dt 26.5.2020 po no 67363 dt 21.5.2020				
	Carried Over				24,202.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,202.00
26-May-20	By **(as per details)**	**Sales**	11364		892.00
	MSUP-East Side Residency Annojiguda LLp 2,430.00 Dr				
	RMS-Tools 5% (S) 360.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 142.85 Cr				
	Output SGST 142.85 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of tools to east side residency annojiguda llp vide bill no 11364 dt 26.5.2020 po no 67450 dt 23.5.2020				
27-May-20	By **(as per details)**	**Sales**	11371		1,092.00
	MSUP-Modi Realty Miryalguda LLp 7,555.00 Dr				
	RMS-Tools 5% (S) 1,015.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,462.50 Cr				
	Output CGST 492.53 Cr				
	Output SGST 492.53 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of tools to modi realty miryalguda llp vide bill no 11371 dt 27.5.2020 po no 67202 dt 16.5. 2020				
	By **(as per details)**	**Sales**	11382		892.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 999.00 Dr				
	Output CGST 53.52 Cr				
	Output SGST 53.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 11382 dt 27.5.2020 po no 67447 dt 23.5.2020				
	By **(as per details)**	**Sales**	11392		892.00
	MSUP-Villa Orchids LLP 999.00 Dr				
	Output CGST 53.52 Cr				
	Output SGST 53.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tools to voc llp vide bill no 11392 dt 27.5.2020 po no 67446 dt 23.5.2020				
	By **(as per details)**	**Sales**	11393		5,092.00
	MSUP-Mehta & Modi Reality Kowkur LLP 5,703.00 Dr				
	Output CGST 305.52 Cr				
	Output SGST 305.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 11393 dt 27.5.2020 po no 67445 dt 23.5. 2020				
	Carried Over				33,062.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,062.00
29-May-20	By **(as per details)**	**Sales**	11409		200.00
	MSUP-Modi Realty Mallapur LLP **301.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **65.00 Cr**				
	Output CGST **17.85 Cr**				
	Output SGST **17.85 Cr**				
	OIE-Round Off **0.30 Cr**				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11409 dt 29.5.2020 pono 67538 dt 28.5.2020 hsn code 3401				
	By **(as per details)**	**Sales**	11412		4,200.00
	MSUP-Modi Realty Mallapur LLP **4,704.00 Dr**				
	Output CGST **252.00 Cr**				
	Output SGST **252.00 Cr**				
	Being sale of tools to modi realty mallapur llp vide bill no 11412 dt 29.5.2020 po no 67405 dt 23.5. 2020				
	By **(as per details)**	**Sales**	11413		892.00
	MSUP-Modi Realty Mallapur LLP **999.00 Dr**				
	Output CGST **53.52 Cr**				
	Output SGST **53.52 Cr**				
	OIE-Round Off **0.04 Dr**				
	Being sale of tools to modi realty mallapur llp vide bill no 11413 dt 29.5.2020 po no 67449 dt 23.5. 2020				
	By **(as per details)**	**Sales**	11425		4,200.00
	MSUP-Silver Oak Villas LLP **4,704.00 Dr**				
	Output CGST **252.00 Cr**				
	Output SGST **252.00 Cr**				
	Being sale of tools to sov llp vide bill no 11425 dt 29.5.2020 po no 67532 dt 28.5.2020				
30-May-20	By **(as per details)**	**Sales**	11441		892.00
	MSUP-Serene Constructions LLP **2,878.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **1,592.50 Cr**				
	Output CGST **196.85 Cr**				
	Output SGST **196.85 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of consumable items to serene constructions llp vide bill no 11441 dt 30.5.2020 po no 67362 dt 22.5.2020				
1-Jun-20	By **(as per details)**	**Sales**	11470		4,200.00
	MSUP-GV Research Center Pvt Ltd **4,704.00 Dr**				
	Output CGST **252.00 Cr**				
	Output SGST **252.00 Cr**				
	Being sale of tools to GVRC vide bill no 11470 dt 1.6.2020 po no 67452 dt 23.5.2020				
	Carried Over				47,646.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,646.00
2-Jun-20	By **(as per details)**	**Sales**	11498		200.00
	MSUP-Nilgiri Estates **610.00 Dr**				
	RMS-Tools 5% (S) **367.50 Cr**				
	Output CGST **21.19 Cr**				
	Output SGST **21.19 Cr**				
	OIE-Round Off **0.12 Cr**				
	Being sale of tools to nilgiri estates vide bill no 11498 dt 2.6.2020 po no 67539 dt 28.5.2020				
	By **(as per details)**	**Sales**	11501		200.00
	MSUP-Nilgiri Estates **885.00 Dr**				
	RMS-Tools-GST-18%(S) **560.00 Cr**				
	Output CGST **62.40 Cr**				
	Output SGST **62.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of consumables items to nilgiri estates vide bill no 11501 dt 2.6.2020 po no 66992 dt 6.5.2020				
6-Jun-20	By **(as per details)**	**Sales**	11557		780.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **874.00 Dr**				
	Output CGST **46.80 Cr**				
	Output SGST **46.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11557 dt 6.6.2020 po no 67777 dt 5.6.2020 hsn code 3006				
	By **(as per details)**	**Sales**	11567		137.50
	MSUP-Modi Realty Genome Valley LLp **713.00 Dr**				
	RMS-Sundry Purchases-5%(S) **160.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **331.50 Cr**				
	Output CGST **42.09 Cr**				
	Output SGST **42.09 Cr**				
	OIE-Round Off **0.18 Dr**				
	Being sale of consumable items to modi realty genome valley llp vide bill no 11567 dt 6.6.2020 po no 67690 dt 2.6.2020 hsn code 6307 /9608 /7415				
9-Jun-20	By **(as per details)**	**Sales**	11595		3,108.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **3,481.00 Dr**				
	Output CGST **186.48 Cr**				
	Output SGST **186.48 Cr**				
	OIE-Round Off **0.04 Cr**				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 11595 dt 9.6.2020 po no 67803 dt 6.6.2020 hsn code 6307				
	Carried Over				52,071.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				52,071.50
9-Jun-20	By **(as per details)**	**Sales**	11599		200.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **3,584.00 Dr**				
	RMS-Sundry Purchases NIL **1,166.00 Cr**				
	RMS-Sundry Purchases-5%(S) **468.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,443.00 Cr**				
	Output CGST **153.57 Cr**				
	Output SGST **153.57 Cr**				
	OIE-Round Off **0.14 Dr**				
	Being sale of consumable item to modi properties pvt ltd -platinum vide bill no 11599 dt 9.6.2020 po no 67780 dt 5.6.2020 hsn code 9603 /3401 /3405 /2907 /3808 /3402				
11-Jun-20	By **(as per details)**	**Sales**	11655		200.00
	MSUP-Vista Homes Owners Association **2,330.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **1,785.00 Cr**				
	Output CGST **172.65 Cr**				
	Output SGST **172.65 Cr**				
	OIE-Round Off **0.30 Dr**				
	Being sale of consumable items to vista homes owners associations vide bill no 11655 dt 11.6.2020 po no 67830 dt 8.6.2020				
17-Jun-20	By **(as per details)**	**Sales**	11735		600.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **3,239.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **2,175.00 Cr**				
	Output CGST **231.75 Cr**				
	Output SGST **231.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of carpentary items to modi properties pvt ltd -platinum vide bill no11735 dt 17.6.2020 po no 67780 dt 5.6.2020 hsn code 3926 /3401				
19-Jun-20	By **(as per details)**	**Sales**	11771		200.00
	MSUP-Modi Realty Miryalguda LLp **224.00 Dr**				
	Output CGST **12.00 Cr**				
	Output SGST **12.00 Cr**				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 11771 dt 19.6.2020 po no 67869 dt 9.6.2020				
	Carried Over				53,271.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				53,271.50
19-Jun-20	By **(as per details)**	**Sales**	11782		1,160.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,889.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 500.00 Cr				
	Output CGST 114.60 Cr				
	Output SGST 114.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11782 dt 19.6.2020 po no 68079 dt 18.6.2020 hsn code 7415 /9608 /9612 /4421 /8305 /8214				
	By **(as per details)**	**Sales**	11786		200.00
	MSUP-Modi Realty Genome Valley LLp 224.00 Dr				
	Output CGST 12.00 Cr				
	Output SGST 12.00 Cr				
	Being sale of consumable items to MRGV vide bill no 11786 dt 19.6. 2020 po no 67942 dt 11.6.2020				
	By **(as per details)**	**Sales**	11788		3,740.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,529.00 Dr				
	RMS-Sundry Purchases NIL 1,980.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,390.00 Cr				
	Output CGST 709.50 Cr				
	Output SGST 709.50 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11788 dt 19.6.2020 po no 68084 dt 18.6.2020 hsn code 8431 /9603 /3921 /7301 /8202 /8546 /7317				
	By **(as per details)**	**Sales**	11791		400.00
	MSUP-GV Research Center Pvt Ltd 448.00 Dr				
	Output CGST 24.00 Cr				
	Output SGST 24.00 Cr				
	Being sale of consumable items to GVRC vide bill no 11791 dt 19.6. 2020 po no 67867 dt 11.6.2020				
20-Jun-20	By **(as per details)**	**Sales**	11806		460.00
	MSUP-Silver Oak Villas LLP 805.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 246.00 Cr				
	Output CGST 49.74 Cr				
	Output SGST 49.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of consumable items to sov llp vide bill no 11806 dt 20.6. 2020 po no 67943 dt 12.6.2020 hsn code 3307 /4810				
	Carried Over				59,231.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,231.50
20-Jun-20	By **(as per details)**	**Sales**	11807		200.00
	MSUP-Silver Oak Villas LLP 488.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 224.00 Cr				
	Output CGST 32.16 Cr				
	Output SGST 32.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of hardware items to sov llp vide bill no 11807 dt 20.6. 2020 po no 68073 dt 17.6.2020 hsn code 9017				
	By **(as per details)**	**Sales**	11825		200.00
	MSUP-Nilgiri Estates 1,672.00 Dr				
	RMS-Sundry Purchases NIL 840.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 515.00 Cr				
	Output CGST 58.35 Cr				
	Output SGST 58.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 11825 dt 20.6.2020 po no 67916 dt 11.6. 2020 hsn code 3307/9603/9608				
22-Jun-20	By **(as per details)**	**Sales**	11833		680.00
	MSUP-GV Research Center Pvt Ltd 762.00 Dr				
	Output CGST 40.80 Cr				
	Output SGST 40.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to GVRC vide bill no 11833 dt 22.6. 2020 po no 68116 dt 19.6.2020				
	By **(as per details)**	**Sales**	11838		1,122.00
	MSUP-Kadakia & Modi Housing 5,797.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,848.00 Cr				
	Output SGST 413.64 Cr				
	Output CGST 413.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of miscellaneous items to kadakia & modi housing vide bill no 11838 dt 22.6.2020 po no 67316 dt 20.5.2020 hsn code 4002 /8431				
	By **(as per details)**	**Sales**	11840		2,080.00
	MSUP-Kadakia & Modi Housing 2,330.00 Dr				
	Output CGST 124.80 Cr				
	Output SGST 124.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to kadakia & modi housing vide bill no 11840 dt 22.6.2020 po no 67364 dt 22.5.2020 hsn code 4810 /9608				
	Carried Over				63,513.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,513.50
22-Jun-20	By **(as per details)**	**Sales**	11855		570.00
	MSUP-GV Research Center Pvt Ltd 2,786.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,820.00 Cr				
	Output CGST 198.00 Cr				
	Output SGST 198.00 Cr				
	Being sale of stationary items to GVRC vide bill no 11855 dt 22.6. 2020 po no 68122 dt 19.6.2020 hsn code 9608				
	By **(as per details)**	**Sales**	11861		267.50
	MSUP-Silver Oak Villas LLP 432.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 112.00 Cr				
	Output CGST 26.13 Cr				
	Output SGST 26.13 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of stationary items to SOV LLP vide bill no 11861 dt 22. 6.2020 po no 68153 dt 20.6.2020 hsn code 9608 /7415				
23-Jun-20	By **(as per details)**	**Sales**	11873		1,275.00
	MSUP-Modi Realty Mallapur LLP 1,906.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 405.00 Cr				
	Output CGST 112.95 Cr				
	Output SGST 112.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of stationary items to modi realty malapur llp vide bill no 11873 dt 23.6.2020 po no 68152 dt 20.6.2020 hsn code 8305				
24-Jun-20	By **(as per details)**	**Sales**	11882		200.00
	MSUP-Serene Constructions LLP 389.00 Dr				
	RMS-Tools-GST-18%(S) 140.00 Cr				
	Output CGST 24.60 Cr				
	Output SGST 24.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of tools to serene constructions llp vide bill no 11882 dt 24.6.2020 po no 68064 dt 17.6. 2020				
	By **(as per details)**	**Sales**	11899		1,870.00
	MSUP-GV Research Center Pvt Ltd 2,094.00 Dr				
	Output CGST 112.20 Cr				
	Output SGST 112.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of miscellaneous items to GVRC vide bill no 11899 dt 24.6. 2020 po no 68198 dt 22.6.2020 hsn code 8431				
	Carried Over				67,696.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				67,696.00
24-Jun-20	By **(as per details)**	**Sales**	11901		1,150.00
	MSUP-GV Research Center Pvt Ltd **1,550.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **222.00 Cr**				
	Output CGST **88.98 Cr**				
	Output SGST **88.98 Cr**				
	OIE-Round Off **0.04 Cr**				
	Being sale of stationary items to GVRC vide bill no 11901 dt 24.6. 2020 po no 67870 dt 10.6.2020 hsn code 4810 /968				
26-Jun-20	By **(as per details)**	**Sales**	11942		200.00
	MSUP-Modi Realty Mallapur LLP **997.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **655.00 Cr**				
	Output CGST **70.95 Cr**				
	Output SGST **70.95 Cr**				
	OIE-Round Off **0.10 Cr**				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11942 dt 26.6.2020 po no 68036 dt 16.6.2020 hsn code 3401				
	By **(as per details)**	**Sales**	11943		36.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **1,191.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **975.00 Cr**				
	Output CGST **89.91 Cr**				
	Output SGST **89.91 Cr**				
	OIE-Round Off **0.18 Cr**				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11943 dt 26.6.2020 po no 68079 dt 18.6.2020 hsn code 9608				
27-Jun-20	By **(as per details)**	**Sales**	11964		1,360.00
	MSUP-Modi Realty Miryalguda LLp **1,523.00 Dr**				
	Output CGST **81.60 Cr**				
	Output SGST **81.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 11964 dt 27.6.2020 po no 68292 dt 25.6.2020				
	By **(as per details)**	**Sales**	11971		680.00
	MSUP-GV Research Center Pvt Ltd **762.00 Dr**				
	Output CGST **40.80 Cr**				
	Output SGST **40.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of consumable items to GVRC vide bill no 11971 dt 27.6. 2020 po no 68116 dt 19.6.2020				
	Carried Over				71,122.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				71,122.00
30-Jun-20	By **(as per details)**	**Sales**	12005		200.00
	MSUP-Vista Homes **775.00 Dr**				
	RMS-Tools 5% (S) **525.00 Cr**				
	Output CGST **25.13 Cr**				
	Output SGST **25.13 Cr**				
	OIE-Round Off **0.26 Dr**				
	Being sale of tools to vista homes vide bill no 12005 dt 30.6.2020 po no 68339 dt 26.6.2020				
	By **(as per details)**	**Sales**	12009		1,870.00
	MSUP-Vista Homes **6,032.00 Dr**				
	RMS-Sundry Purchases NIL **150.00 Cr**				
	RMS-Electrical -GST-18% **3,210.00 Cr**				
	Output CGST **401.10 Cr**				
	Output SGST **401.10 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of electrical items to vista homes vide bill no 12009 dt 30.6.2020 pono 68175 dt 22.6. 2020 hsn code 8546 /2509 /8202 /3214 /7317 /8431				
	By **(as per details)**	**Sales**	12011		390.00
	MSUP-Vista Homes **1,183.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **632.00 Cr**				
	Output CGST **80.28 Cr**				
	Output SGST **80.28 Cr**				
	OIE-Round Off **0.44 Cr**				
	Being sale of stationary items to vista homes vide bill no 12011 dt 30.6.2020 po no 68337 dt 26.6. 2020 hsn code 9612 /9608				
1-Jul-20	By **(as per details)**	**Sales**	12018		200.00
	MSUP-Silver Oak Villas LLP **224.00 Dr**				
	Output CGST **12.00 Cr**				
	Output SGST **12.00 Cr**				
	Being sale of consumable items to sov llp vide bill no 12018 dt 1.7. 2020 po no 68406 dt 30.6.2020				
	By **(as per details)**	**Sales**	12020		1,000.00
	MSUP-GV Research Center Pvt Ltd **1,120.00 Dr**				
	Output CGST **60.00 Cr**				
	Output SGST **60.00 Cr**				
	Being sale of computers & peripherals to GVRC vide bill no 12020 dt 1.7.2020 po no 67882 dt 10.6.2020				
	Carried Over				74,782.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				74,782.00
1-Jul-20	By **(as per details)**	**Sales**	12023		4,824.00
	MSUP-Aedis Developers LLP 5,828.00 Dr				
	RMS-Sundry Purchases NIL 425.00 Cr				
	Output CGST 289.44 Cr				
	Output SGST 289.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of tools to aedis developers llp vide bill no 12023 dt 1.7.2020 po no 68473 dt 30.6.2020 hsn code 6307				
	By **(as per details)**	**Sales**	12032		200.00
	MSUP-Nilgiri Estates 1,403.00 Dr				
	RMS-Tools 5% (S) 420.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 625.00 Cr				
	Output CGST 78.75 Cr				
	Output SGST 78.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of tools to nilgiri estates vide bill no 12032 dt 1.7.2020 po no 68458 dt 30.6.2020 hsn code 9603				
	By **(as per details)**	**Sales**	12033		1,360.00
	MSUP-Nilgiri Estates 1,523.00 Dr				
	Output CGST 81.60 Cr				
	Output SGST 81.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 12033 dt 1.7.2020 po no 68432 dt 30.6.2020				
	By **(as per details)**	**Sales**	12044		1,380.00
	MSUP-Mehta & Modi Reality Kowkur LLP 3,797.00 Dr				
	RMS-Sundry Purchases NIL 864.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,176.00 Cr				
	Output CGST 188.64 Cr				
	Output SGST 188.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 12044 dt 1.7.2020 po no 68454 dt 30.6.2020 hsn code 9603 /3307 /3405 /3402 /3808 /4810				
2-Jul-20	By **(as per details)**	**Sales**	12060		200.00
	MSUP-Modi Realty Genome Valley LLp 224.00 Dr				
	Output CGST 12.00 Cr				
	Output SGST 12.00 Cr				
	Being sale of consumable items to mrgv vide bill no 12060 dt 2.7.2020 po no 68464 dt 30.6.2020				
	Carried Over				82,746.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				82,746.00
2-Jul-20	By **(as per details)**	**Sales**	12061		370.00
	MSUP-Modi Realty Genome Valley LLp **702.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **244.00 Cr**				
	Output CGST **44.16 Cr**				
	Output SGST **44.16 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of stationary items to mrgv vide bill no 12061 dt 2.7.2020 po no 68472 dt 30.6.2020 hsn code 9612 /9608				
3-Jul-20	By **(as per details)**	**Sales**	12081		1,360.00
	MSUP-Modi Realty Genome Valley LLp **1,948.00 Dr**				
	RMS-Sundry Purchases NIL **425.00 Cr**				
	Output CGST **81.60 Cr**				
	Output SGST **81.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of consumable items to MRGV vide bill no 12081 dt 3.7. 2020 po no 68513 dt 1.7.2020				
4-Jul-20	By **(as per details)**	**Sales**	12102		200.00
	MSUP-Modi Realty Miryalguda LLp **1,327.00 Dr**				
	RMS-Tools 5% (S) **1,050.00 Cr**				
	Output CGST **38.25 Cr**				
	Output SGST **38.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of tools to modi realty miryalguda llp vide bill no 12102 dt 4.7.2020 po no 68453 dt 30.6.2020				
8-Jul-20	By **(as per details)**	**Sales**	12172		200.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **224.00 Dr**				
	Output CGST **12.00 Cr**				
	Output SGST **12.00 Cr**				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12172 dt 8.7.2020 po no 68636 dt 6.7.2020				
9-Jul-20	By **(as per details)**	**Sales**	12198		200.00
	MSUP-Silver Oak Villas LLP **2,985.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **2,340.00 Cr**				
	Output CGST **222.60 Cr**				
	Output SGST **222.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of consumable items to sov llp vide bill no 12198 dt 9.7. 2020 po no 68640 dt 6.7.2020 hsn code 3401 /3307 /3402				
	Carried Over				85,076.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				85,076.00
9-Jul-20	By **(as per details)**	**Sales**	12199		400.00
	MSUP-Nilgiri Estates 4,492.00 Dr				
	RMS-Sundry Purchases NIL 415.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,075.00 Cr				
	Output CGST 300.75 Cr				
	Output SGST 300.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 12199 dt 9.7.2020 po no 68638 dt 6.7.2020 hsn code 9603 /3921 /3401 /3926 /7301				
	By **(as per details)**	**Sales**	12203		200.00
	MSUP-Modi Realty Mallapur LLP 224.00 Dr				
	Output CGST 12.00 Cr				
	Output SGST 12.00 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12203 dt 9.7.2020 po no 68669 dt 7.7.2020				
	By **(as per details)**	**Sales**	12208		3,060.00
	MSUP-Vista Homes 3,427.00 Dr				
	Output CGST 183.60 Cr				
	Output SGST 183.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to vista homes vide bill no 12208 dt 9.7.2020 po no 68592 dt 3.7.2020 hsn code 4810				
	By **(as per details)**	**Sales**	12212		600.00
	MSUP-Vista Homes 1,958.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,090.00 Cr				
	Output CGST 134.10 Cr				
	Output SGST 134.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to vista homes vide bill no 12212 dt 9.7.2020 po no 68591 dt 3.7.2020 hsn code 3401				
10-Jul-20	By **(as per details)**	**Sales**	12223		455.00
	MSUP-Modi Realty Miryalguda LLp 510.00 Dr				
	Output CGST 27.30 Cr				
	Output SGST 27.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 12223 dt 10.7.2020 po no 68658 dt 7.7.2020 hsn code 4810				
	Carried Over				89,791.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				89,791.00
13-Jul-20	By **(as per details)**	**Sales**	12245		200.00
	MSUP-Nilgiri Estates 1,500.00 Dr				
	RMS-Sundry Purchases NIL 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 919.00 Cr				
	Output CGST 94.71 Cr				
	Output SGST 94.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 12245 dt 13.7.2020 po no 68762 dt 10.7. 2020 hsn code 3401 /3808 /3402 /3405 /9603				
	By **(as per details)**	**Sales**	12247		1,205.00
	MSUP-Nilgiri Estates 1,350.00 Dr				
	Output CGST 72.30 Cr				
	Output SGST 72.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to nilgiri estates vide bill no 12247 dt 13.7.2020 po no 68748 dt 10.7. 2020 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	12253		200.00
	MSUP-Villa Orchids LLP 224.00 Dr				
	Output CGST 12.00 Cr				
	Output SGST 12.00 Cr				
	Being sale of consumable items to voc llp vide bill no 12253 dt 13.7. 2020 po no 68646 dt 7.7.2020				
	By **(as per details)**	**Sales**	12254		200.00
	MSUP-Mehta & Modi Reality Kowkur LLP 224.00 Dr				
	Output CGST 12.00 Cr				
	Output SGST 12.00 Cr				
	Being sale of consumable items to mehta&modi realty kowkur llp vide bill no 12254 dt 13.7.2020 po no 68648 dt 7.7.2020				
14-Jul-20	By **(as per details)**	**Sales**	12269		400.00
	MSUP-Bloomdale Owners Association 448.00 Dr				
	Output CGST 24.00 Cr				
	Output SGST 24.00 Cr				
	Being sale of consumable items to bloomdale owners association vide bill no 12269 dt 14.7.2020 po no 68760 dt 10.7.2020				
	Carried Over				91,996.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				91,996.00
14-Jul-20	By **(as per details)**	**Sales**	12270		400.00
	MSUP-GV Research Center Pvt Ltd 1,608.00 Dr				
	RMS-Sundry Purchases NIL 440.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 610.00 Cr				
	Output CGST 78.90 Cr				
	Output SGST 78.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to GVRC vide bill no 12270 dt 14.7. 2020 po no 68824 dt 13.7.2020 hsn code 3401 /9603 /3405				
	By **(as per details)**	**Sales**	12276		400.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 448.00 Dr				
	Output CGST 24.00 Cr				
	Output SGST 24.00 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12276 dt 14.7.2020 po no 68636 dt 6.7.2020				
	By **(as per details)**	**Sales**	12282		2,300.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,726.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry Purchases-5%(S) 640.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,510.00 Cr				
	Output CGST 469.90 Cr				
	Output SGST 469.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12282 dt 14.7.2020 po no 68797 dt 11.7.2020 hsn code 4810/6307 /7310 /9603 /3401 /3307 /3808 /3405				
	By **(as per details)**	**Sales**	12283		3,740.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,008.00 Dr				
	RMS-Sundry Purchases NIL 2,580.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 9,525.00 Cr				
	Output CGST 1,081.65 Cr				
	Output SGST 1,081.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12283 dt 14.7.2020 po no 68777 dt 11.7.2020 hsn code 8431 /9603 /3921 /7301 /2509 /8202 /6506 /7302				
	Carried Over				98,836.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				98,836.00
15-Jul-20	By **(as per details)**	**Sales**	12288		370.00
	MSUP-Serene Constructions LLP 1,524.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 330.00 Cr				
	RMS-Sundry Purchases NIL 720.00 Cr				
	Output CGST 51.90 Cr				
	Output SGST 51.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to serene constructions llp vide bill no 12288 dt 15.7.2020 po no 68781 dt 11.7.2020 hsn code 9603				
	By **(as per details)**	**Sales**	12316		2,910.00
	MSUP-Modi Realty Mallapur LLP 3,809.00 Dr				
	RMS-Sundry Purchases NIL 550.00 Cr				
	Output CGST 174.60 Cr				
	Output SGST 174.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 12316 dt 15.7.2020 po no 68826 dt 13.7.2020 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	12319		1,996.50
	MSUP-Villa Orchids LLP 2,484.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 210.00 Cr				
	Output CGST 138.69 Cr				
	Output SGST 138.69 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of stationary items to voc llp vide bill no 12319 dt 15.7. 2020 po no 68803 dt 11.7.2020 hsn code 4810/9608 /4421				
16-Jul-20	By **(as per details)**	**Sales**	12332		2,084.00
	MSUP-East Side Residency Annojiguda LLp 2,334.00 Dr				
	Output CGST 125.04 Cr				
	Output SGST 125.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 12332 dt 16.7.2020 po no 68827 dt 13.7.2020 hsn code 4810 /9608				
17-Jul-20	By **(as per details)**	**Sales**	12338		221.50
	MSUP-Modi Realty Miryalguda LLp 566.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 269.00 Cr				
	Output CGST 37.50 Cr				
	Output SGST 37.50 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 12338 dt 17.7.2020 po no 68820 dt 13.7.2020 hsn code 9612 /9608				
	Carried Over				1,06,418.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,06,418.00
17-Jul-20	By **(as per details)**	**Sales**	12339		400.00
	MSUP-Modi Realty Miryalguda LLp 7,174.00 Dr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,463.00 Cr				
	Output CGST 515.67 Cr				
	Output SGST 515.67 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 12339 dt 17.7.2020 po no 68819 dt 13.7.2020 hsn code 9603 /3402 /3808 /3307 /3401				
	By **(as per details)**	**Sales**	12346		200.00
	MSUP-Vista Homes Owners Association 1,737.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,282.50 Cr				
	Output CGST 127.43 Cr				
	Output SGST 127.43 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumable items to vista homes owners association vide bill no 12346 dt 17.7.2020 po no 68764 dt 10.7.2020 hsn code 3401				
18-Jul-20	By **(as per details)**	**Sales**	12372		215.00
	MSUP-GV Research Center Pvt Ltd 241.00 Dr				
	Output CGST 12.90 Cr				
	Output SGST 12.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to GVRC vide bill no 12372 dt 18.7. 2020 po no 68806 dt 11.7.2020 hsn code 9608				
20-Jul-20	By **(as per details)**	**Sales**	12378		935.00
	MSUP-Modi Realty Genome Valley LLp 1,047.00 Dr				
	Output CGST 56.10 Cr				
	Output SGST 56.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of miscelleanoeus items to MRGV vide bill no 12378 dt 20. 7.2020 po no 68916 dt 18.7.2020 hsn code 8431				
	By **(as per details)**	**Sales**	12383		1,870.00
	MSUP-Aedis Developers LLP 2,094.00 Dr				
	Output CGST 112.20 Cr				
	Output SGST 112.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of miscelleneous items to aedis developers llp vide bill no 12383 dt 20.7.2020 po no 68936 dt 20.7.2020 hsn code 8431				
	Carried Over				1,10,038.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,10,038.00
24-Jul-20	By **(as per details)**	**Sales**	12444		200.00
	MSUP-Modi Realty Miryalguda LLp **224.00 Dr**				
	Output CGST **12.00 Cr**				
	Output SGST **12.00 Cr**				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 12444 dt 24.7.2020 po no 69064 dt 20.7.2020				
	By **(as per details)**	**Sales**	12454		740.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **6,658.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **4,940.00 Cr**				
	Output CGST **489.00 Cr**				
	Output SGST **489.00 Cr**				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12454 dt 24.7.2020 po no 69082 dt 24.7.2020				
	By **(as per details)**	**Sales**	12455		1,854.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **2,367.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **246.00 Cr**				
	Output CGST **133.38 Cr**				
	Output SGST **133.38 Cr**				
	OIE-Round Off **0.24 Cr**				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12455 dt 24.7.2020 po no 69091 dt 24.7.2020 hsn code 9608 /7415 /4421				
25-Jul-20	By **(as per details)**	**Sales**	12457		1,948.00
	MSUP-Vista Homes **2,363.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **154.00 Cr**				
	Output CGST **130.74 Cr**				
	Output SGST **130.74 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of stationary items to vista homes vide bill no 12457 dt 25.7.2020 po no 69090 dt 24.7. 2020 hsn code 9608 /4421 /4810				
27-Jul-20	By **(as per details)**	**Sales**	12466		400.00
	MSUP-Vista Homes **1,934.00 Dr**				
	RMS-Tools 5% (S) **1,050.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **325.00 Cr**				
	Output CGST **79.50 Cr**				
	Output SGST **79.50 Cr**				
	Being sale of tools to vista homes vide bill no 12466 dt 27.7.2020 pono 68898 dt 23.7.2020 hsn code 3401				
	Carried Over				1,15,180.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,15,180.00
27-Jul-20	By **(as per details)**	**Sales**	12476		400.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **448.00 Dr**				
	Output CGST **24.00 Cr**				
	Output SGST **24.00 Cr**				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12476 dt 27.7.2020 po no 68636 dt 6.7.2020				
	By **(as per details)**	**Sales**	12477		400.00
	MSUP-Modi Realty Genome Valley LLp **448.00 Dr**				
	Output CGST **24.00 Cr**				
	Output SGST **24.00 Cr**				
	Being sale of consumable items to MRGV vide bill no 12477 dt 27.7. 2020 po no 69094 dt 24.7.2020				
	By **(as per details)**	**Sales**	12478		400.00
	MSUP-GV Research Center Pvt Ltd **448.00 Dr**				
	Output CGST **24.00 Cr**				
	Output SGST **24.00 Cr**				
	Being sale of consumable items to GVRC vide bill no 12478 dt 27.7. 2020 po no 68824 dt 13.7.2020				
28-Jul-20	By **(as per details)**	**Sales**	12487		200.00
	MSUP-Silver Oak Villas LLP **7,831.00 Dr**				
	RMS-Plumbing-GST-18% **6,446.50 Cr**				
	Output CGST **592.19 Cr**				
	Output SGST **592.19 Cr**				
	OIE-Round Off **0.12 Cr**				
	Being sale of plumbing items to sov llp vide bill no 12487 dt 28.7.2020 po no 68955 dt 20.7.2020 hsn code 3506 /8202 /3921 /3506				
	By **(as per details)**	**Sales**	12520		2,300.00
	MSUP-Modi Realty Miryalguda LLp **2,576.00 Dr**				
	Output CGST **138.00 Cr**				
	Output SGST **138.00 Cr**				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 12520 dt 28.7.2020 po no 69089 dt 24.7.2020 hsn code 4810				
	By **(as per details)**	**Sales**	12523		200.00
	MSUP-Modi Realty Miryalguda LLp **224.00 Dr**				
	Output CGST **12.00 Cr**				
	Output SGST **12.00 Cr**				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 12523 dt 28.7.2020 po no 69064 dt 20.7.2020				
	Carried Over				1,19,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,19,080.00
30-Jul-20	By **(as per details)**	**Sales**	12546		5,574.00
	MSUP-Silver Oak Villas LLP 6,979.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 624.00 Cr				
	Output CGST 390.60 Cr				
	Output SGST 390.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to sov llp vide bill no 12546 dt 30.7. 2020 po no 69081 dt 24.7.2020 hsn code 4810 /9608 /8305				
1-Aug-20	By **(as per details)**	**Sales**	12582		1,000.00
	MSUP-Villa Orchids LLP 1,120.00 Dr				
	Output CGST 60.00 Cr				
	Output SGST 60.00 Cr				
	Being sale of consumable items to voc llp vide bill no 12582 dt 1.8. 2020 po no 69255 dt 28.7.2020				
	By **(as per details)**	**Sales**	12587		200.00
	MSUP-Kadakia & Modi Housing 224.00 Dr				
	Output CGST 12.00 Cr				
	Output SGST 12.00 Cr				
	Being sale of consumable items to kadakia and modi housing vide bill no 12587 dt 1.8.2020 po no 68821 dt 13.7.2020				
4-Aug-20	By **(as per details)**	**Sales**	12606		1,560.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,747.00 Dr				
	Output CGST 93.60 Cr				
	Output SGST 93.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12606 dt 4.8.2020 po no 69349 dt 1.8.2020 hsn code 3006				
	By **(as per details)**	**Sales**	12608		600.00
	MSUP-Modi Realty Mallapur LLP 2,402.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 944.00 Cr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	Output CGST 128.96 Cr				
	Output SGST 128.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12608 dt 4.8.2020 po no 69372 dt 3.8.2020 hsn code 2806 /9603 /6307				
	Carried Over				1,28,014.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,28,014.00
4-Aug-20	By **(as per details)**	**Sales**	12610		400.00
	MSUP-Nilgiri Estates 448.00 Dr				
	Output CGST 24.00 Cr				
	Output SGST 24.00 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 12610 dt 4.8.2020 po no 69347 dt 1.8.2020				
6-Aug-20	By **(as per details)**	**Sales**	12628		110.00
	MSUP-GV Research Center Pvt Ltd 123.00 Dr				
	Output CGST 6.60 Cr				
	Output SGST 6.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to GVRC vide bill no 12628 dt 6.8. 2020 po no 69401 dt 5.8.2020 hsn code 9608				
	By **(as per details)**	**Sales**	12629		444.00
	MSUP-GV Discovery Centre Pvt LTd 497.00 Dr				
	Output CGST 26.64 Cr				
	Output SGST 26.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of stationary items to GVDC vide bill no 12629 dt 6.8. 2020 po no 69352 dt 12.3.2020				
	By **(as per details)**	**Sales**	12634		600.00
	MSUP-Vista Homes 672.00 Dr				
	Output CGST 36.00 Cr				
	Output SGST 36.00 Cr				
	Being sale of consumable items to vista homes vide bill no 12634 dt 6. 8.2020 po no 69348 dt 1.8.2020				
7-Aug-20	By **(as per details)**	**Sales**	12647		625.00
	MSUP-Serene Constructions LLP 1,872.00 Dr				
	RMS-Sundry Purchases-5%(S) 240.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 780.00 Cr				
	Output CGST 113.70 Cr				
	Output SGST 113.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to serene constructions llp vide bill no 12647 dt 7.8.2020 po no 69438 dt 6.8.2020 hsn code 6307 /3808				
8-Aug-20	By **(as per details)**	**Sales**	12657		127.00
	MSUP-Modi Realty Mallapur LLP 301.00 Dr				
	RMS-Sundry Purchases NIL 22.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 115.50 Cr				
	Output CGST 18.02 Cr				
	Output SGST 18.02 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 12657 dt 8.8.2020 po no 69406 dt 5.8.2020 hsn code 9608/4421/8214				
	Carried Over				1,30,320.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,30,320.00
10-Aug-20	By **(as per details)**	**Sales**	12669		2,505.00
	MSUP-Matrix Recon Private Limited 2,928.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 104.00 Cr				
	Output CGST 159.66 Cr				
	Output SGST 159.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of stationary items to matrix recon private limited vide bill no 12669 dt 10.8.2020 po no 69366 dt 3.8.2020 hsn code 4810 /9608 /7415				
	By **(as per details)**	**Sales**	12678		210.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 235.00 Dr				
	Output CGST 12.60 Cr				
	Output SGST 12.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12678 dt 10.8.2020 po no 69091 dt 24.7.2020 hsn code 9608				
14-Aug-20	By **(as per details)**	**Sales**	12738		200.00
	MSUP-Modi Realty Miryalguda LLp 224.00 Dr				
	Output CGST 12.00 Cr				
	Output SGST 12.00 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 12738 dt 14.8.2020 po no 69484 dt 6.5.2020				
	By **(as per details)**	**Sales**	12740		600.00
	MSUP-Vista Homes 672.00 Dr				
	Output CGST 36.00 Cr				
	Output SGST 36.00 Cr				
	Being sale of consumable items to vista homes vide bill no 12740 dt 14.8.2020 po no 69425 dt 6.8.2020				
	By **(as per details)**	**Sales**	12744		400.00
	MSUP-Aedis Developers LLP 3,277.00 Dr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	RMS-Sundry Purchases-5%(S) 640.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,638.00 Cr				
	Output CGST 187.42 Cr				
	Output SGST 187.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumable items to aedis developers llp vide bill no 12744 dt 14.8.2020 po no 69519 dt 10.8.2020 hsn code 9603 /6307 /3808 /3401 /9603 /3402				
	Carried Over				1,34,235.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,34,235.00
14-Aug-20	By **(as per details)**	**Sales**	12745		400.00
	MSUP-Modi Realty Genome Valley LLp 2,941.00 Dr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,638.00 Cr				
	Output CGST 179.42 Cr				
	Output SGST 179.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumable items to modi realty genome valley llp vide bill no 12745 dt 14.8.2020 po no 69518 dt 10.8.2020 hsn code 9603 /6307 /3808 /3401 /3402				
19-Aug-20	By **(as per details)**	**Sales**	12789		1,000.00
	MSUP-Villa Orchids LLP 5,340.00 Dr				
	RMS-Tools 5% (S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,642.00 Cr				
	Output CGST 324.03 Cr				
	Output SGST 324.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of consumable items to voc llp vide bill no 12789 dt 19.8. 2020 po no 69659 dt 18.8.2020 hsn code 3402 /3808 /3307				
	By **(as per details)**	**Sales**	12793		55.00
	MSUP-GV Discovery Centre Pvt LTd 62.00 Dr				
	Output CGST 3.30 Cr				
	Output SGST 3.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to GVDC vide bill no 12793 dt 19.8. 2020 po no 69687 dt 19.8.2020 hsn code 9608				
	By **(as per details)**	**Sales**	12794		1,150.00
	MSUP-GV Research Center Pvt Ltd 5,194.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,310.00 Cr				
	Output CGST 366.90 Cr				
	Output SGST 366.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of hardware items to GVRC vide bill no 12794 dt 19.8. 2020 po no 69690 dt 19.8.2020 hsn code 9017 /4810 /6506				
20-Aug-20	By **(as per details)**	**Sales**	12804		185.00
	MSUP-East Side Residency Annojiguda LLp 207.00 Dr				
	Output CGST 11.10 Cr				
	Output SGST 11.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 12804 dt 20.8.2020 po no 69684 dt 19.8.2020				
	Carried Over				1,37,025.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,37,025.00
25-Aug-20	By **(as per details)**	**Sales**	12833		1,000.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,120.00 Dr				
	Output CGST 60.00 Cr				
	Output SGST 60.00 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12833 dt 25.8.2020 po no 69775 dt 24.8.2020				
	By **(as per details)**	**Sales**	12843		1,222.00
	MSUP-Vista Homes 1,942.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 486.00 Cr				
	Output CGST 117.06 Cr				
	Output SGST 117.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of consumable items to vista homes vide bill no 12843 dt 25.8.2020 po no 69699 dt 19.8. 2020 hsn code 3401 /3402 /3405				
26-Aug-20	By **(as per details)**	**Sales**	12859		600.00
	MSUP-Modi Realty Mallapur LLP 672.00 Dr				
	Output CGST 36.00 Cr				
	Output SGST 36.00 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12859 dt 26.8.2020 po no 69446 dt 6.8.2020				
27-Aug-20	By **(as per details)**	**Sales**	12878		1,192.00
	MSUP-Nilgiri Estates 1,729.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 334.00 Cr				
	Output CGST 101.58 Cr				
	Output SGST 101.58 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of stationary items to nilgiri estates vide bill no 12878 dt 27.8.20 po no 69873 dt 26.8.20 hsn code 4810 /9608 /9612 /7415 /4421				
	By **(as per details)**	**Sales**	12879		192.50
	MSUP-Nilgiri Estates 216.00 Dr				
	Output CGST 11.55 Cr				
	Output SGST 11.55 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to nilgiri estates vide bill no 12879 dt 27.8.20 po no 69584 dt 12.8.20 hsn code 9608				
	By **(as per details)**	**Sales**	12880		400.00
	MSUP-Nilgiri Estates 448.00 Dr				
	Output CGST 24.00 Cr				
	Output SGST 24.00 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 12880 dt 27.8.2020 po no 69649 dt 18.8.20				
	Carried Over				1,41,631.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,41,631.50
27-Aug-20	By **(as per details)**	**Sales**	12895		1,260.00
	MSUP-Aedis Developers LLP 2,123.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 603.00 Cr				
	Output CGST 129.87 Cr				
	Output SGST 129.87 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of stationary items to aedis developers llp vide bill no 12895 dt 27.8.20 hsn code 4810 /3307/9608				
28-Aug-20	By **(as per details)**	**Sales**	12912		2,300.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,576.00 Dr				
	Output CGST 138.00 Cr				
	Output SGST 138.00 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12912 dt 28.8.20 po no 69837 dt 26.8.20 hsn code 4810				
	By **(as per details)**	**Sales**	12914		2,590.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,043.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,510.00 Cr				
	Output CGST 471.30 Cr				
	Output SGST 471.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12914 dt 28.8.2020 po no 69847 dt 26.8.20 hsn code 3926 /6307/ 7301 /3102				
	By **(as per details)**	**Sales**	12915		600.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,395.00 Dr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 7,250.00 Cr				
	Output CGST 692.50 Cr				
	Output SGST 692.50 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12915 dt 28.8.20 po no 69871 dt 26.8.20 hsn code 3405 /3808 /3401 /2907 /6307				
29-Aug-20	By **(as per details)**	**Sales**	12922		400.00
	MSUP-GV Research Center Pvt Ltd 2,495.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 800.00 Cr				
	Output CGST 122.25 Cr				
	Output SGST 122.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to GVRC vide bill no 12922 dt 29.8. 2020 po no 69660 dt 18.8.20 hsn code 3808				
	Carried Over				1,48,781.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,48,781.50
1-Sep-20	By **(as per details)**	**Sales**	12966		300.00
	MSUP-Rajesh Kumar J.Kadakia 2,966.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry Purchases NIL 168.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,001.00 Cr				
	Output CGST 200.49 Cr				
	Output SGST 200.49 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of consumable items to rajesh j.kadakia and sharad j. kadakia vide bill no 12966 dt 1.9. 20 po no 69936 dt 28.8.20 hsn code 3401 /3808 /9603 /6307				
	By **(as per details)**	**Sales**	12969		175.00
	MSUP-Villa Orchids LLP 196.00 Dr				
	Output CGST 10.50 Cr				
	Output SGST 10.50 Cr				
	Being sale of stationary items to voc llp vide bill no 12969 dt 1.9.20 po no 69772 dt 24.8.20 hsn code 9608				
	By **(as per details)**	**Sales**	12966A		300.00
	MSUP-Sharad Kumar J.Kadakia 2,966.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry Purchases NIL 168.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,001.00 Cr				
	Output CGST 200.49 Cr				
	Output SGST 200.49 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of consumable items to rajesh j.kadakia and sharad j. kadakia vide bill no 12966 dt 1.9. 20 po no 69936 dt 28.8.20 hsn code 3401 /3808 /9603 /6307				
3-Sep-20	By **(as per details)**	**Sales**	13009		400.00
	MSUP-Silver Oak Villas LLP 1,716.00 Dr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 904.00 Cr				
	Output CGST 110.16 Cr				
	Output SGST 110.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumable items to sov llp vide bill no 13009 dt 3.9.20 po no 69921 dt 28.8.20 hsn code 3402 /3405 /3307 /6307 /3808				
	Carried Over				1,49,956.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,49,956.50
3-Sep-20	By **(as per details)**	**Sales**	13010		330.00
	MSUP-Silver Oak Villas LLP 2,078.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,448.00 Cr				
	Output CGST 150.12 Cr				
	Output SGST 150.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of consumable items to sov llp vide bill no 13010 dt 3.9.20 po no 69935 dt 28.8.20 hsn code 2907 /3307 /3401 /9608				
4-Sep-20	By **(as per details)**	**Sales**	13028		1,205.00
	MSUP-Modi Realty Mallapur LLP 1,384.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 29.00 Cr				
	Output CGST 74.91 Cr				
	Output SGST 74.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 13028 dt 4.9.20 po no 70037 dt 2. 9.20 hsn code 4810/9608				
7-Sep-20	By **(as per details)**	**Sales**	13070		1,870.00
	MSUP-Modi Realty Genome Valley LLp 2,094.00 Dr				
	Output CGST 112.20 Cr				
	Output SGST 112.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of miscellaneous items to MRGV vide bill no 13070 dt 7.9. 20 po no 70147 dt 5.9.20 hsn code 8431				
8-Sep-20	By **(as per details)**	**Sales**	13081		3,426.00
	MSUP-Vista Homes 4,103.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 225.00 Cr				
	Output CGST 225.81 Cr				
	Output SGST 225.81 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of stationary items to vista homes vide bill no 13081 dt 8. 9.20 po no 69689 dt 19.8.20 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	13093		1,195.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,809.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,246.00 Cr				
	Output CGST 183.84 Cr				
	Output SGST 183.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 13093 dt 8.9.20 po no 70100 dt 4.9.20 hsn code 9608 /8305 /8214 /4809				
	Carried Over				1,57,982.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,57,982.50
9-Sep-20	By **(as per details)**	**Sales**	13104		96.00
	MSUP-Modi Farm House Hyderabad LLP 2,044.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,356.00 Cr				
	Output CGST 135.80 Cr				
	Output SGST 135.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to modi farm house hyd llp vide bill no 13104 dt 9.9.20 po no 70113 dt 4. 9.20 hsn code 6307 /3402/9612 /9017 /9608				
	By **(as per details)**	**Sales**	13128		1,600.00
	MSUP-GV Research Center Pvt Ltd 3,178.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 240.00 Cr				
	Output CGST 143.85 Cr				
	Output SGST 143.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to GVRC vide bill no 13128 dt 9.9.20 po no 69660 dt 18.8.20				
10-Sep-20	By **(as per details)**	**Sales**	13142		400.00
	MSUP-GV Discovery Centre Pvt LTd 448.00 Dr				
	Output CGST 24.00 Cr				
	Output SGST 24.00 Cr				
	Being sale of consumable items to GVDC vide bill no 13142 dt 10.9.20 po no 69953 dt 29.8.20				
11-Sep-20	By **(as per details)**	**Sales**	13154		2,300.00
	MSUP-Modi Realty Miryalguda LLp 2,576.00 Dr				
	Output CGST 138.00 Cr				
	Output SGST 138.00 Cr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 13154 dt 11.9.20 po no 70143 dt 5.9.20 hsn code 4810				
	By **(as per details)**	**Sales**	13159		400.00
	MSUP-Modi Realty Miryalguda LLp 448.00 Dr				
	Output CGST 24.00 Cr				
	Output SGST 24.00 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 13159 dt 11.9.20 po no 70309 dt 10.9.20				
	Carried Over				1,62,778.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,62,778.50
11-Sep-20	By **(as per details)**	**Sales**	13168		1,000.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,173.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 140.33 Cr				
	Output SGST 140.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13168 dt 11.9.20 po no 70292 dt 9.9.20				
12-Sep-20	By **(as per details)**	**Sales**	13176		400.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 715.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 226.00 Cr				
	Output CGST 44.34 Cr				
	Output SGST 44.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13176 dt 12.9.20 po no 69871 dt 26.8.20 hsn code 3405 /3402				
	By **(as per details)**	**Sales**	13183		600.00
	MSUP-Mehta & Modi Reality Kowkur LLP 672.00 Dr				
	Output CGST 36.00 Cr				
	Output SGST 36.00 Cr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 13183 dt 12.9.20 po no 70351 dt 11.9.20				
	By **(as per details)**	**Sales**	13188		600.00
	MSUP-Villa Orchids LLP 1,040.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 312.00 Cr				
	Output CGST 64.08 Cr				
	Output SGST 64.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to voc llp vide bill no 13188 dt 12.9. 20 po no 70191 dt 7.9.20				
	By **(as per details)**	**Sales**	13190		2,420.00
	MSUP-Mehta & Modi Reality Kowkur LLP 2,955.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 207.50 Cr				
	Output CGST 163.88 Cr				
	Output SGST 163.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 13190 dt 12.9.20 po no 70284 dt 9.9.20 hsn code 9608 /8214 /4810				
	Carried Over				1,67,798.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,67,798.50
14-Sep-20	By **(as per details)**	**Sales**	13200		1,280.00
	MSUP-Modi Realty Genome Valley LLp 4,158.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,309.00 Cr				
	Output CGST 284.61 Cr				
	Output SGST 284.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of stationary items to MRGV llp vide bill no 13200 dt 14. 9.20 po no 70372 dt 12.9.20 hsn code 3402 /3401 /9608/3707				
16-Sep-20	By **(as per details)**	**Sales**	13216		400.00
	MSUP-Modi Farm House Hyderabad LLP 2,966.00 Dr				
	RMS-Sundry Purchases NIL 800.00 Cr				
	RMS-Sundry Purchases-5%(S) 240.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,242.00 Cr				
	Output CGST 141.78 Cr				
	Output SGST 141.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of consumable items to modi farm house hyd llp vide bill no 13216 dt 16.9.20 po no 70422 dt 15.9.20 hsn code 3401 /9603 /6307				
	By **(as per details)**	**Sales**	13233		400.00
	MSUP-East Side Residency Annojiguda LLp 448.00 Dr				
	Output CGST 24.00 Cr				
	Output SGST 24.00 Cr				
	Being sale of consumable items to east side residency annojiguda llp vide bill no 13233 dt 16.9.20 po no 69926 dt 28.8.20				
17-Sep-20	By **(as per details)**	**Sales**	13267		740.00
	MSUP-Silver Oak Villas LLP 829.00 Dr				
	Output CGST 44.40 Cr				
	Output SGST 44.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to sov llp vide bill no 13267 dt 17.9. 20 po no 70241 dt 8.9.20				
	By **(as per details)**	**Sales**	13268		162.00
	MSUP-Silver Oak Villas LLP 689.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 430.00 Cr				
	Output CGST 48.42 Cr				
	Output SGST 48.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of stationary items to sov llp vide bill no 13268 dt 17.9. 20 po no 70245 dt 8.9.20 hsn code 4421 /9608				
	Carried Over				1,70,780.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,70,780.50
17-Sep-20	By **(as per details)**	**Sales**	13269		3,584.00
	MSUP-Silver Oak Villas LLP 4,088.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 63.00 Cr				
	Output CGST 220.71 Cr				
	Output SGST 220.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of stationary items to sov llp vide bill no 13269 dt 17.9. 20 po no 70374 dt 12.9.20 hsn code 4810 /9608				
19-Sep-20	By **(as per details)**	**Sales**	13299		640.00
	MSUP-Mehta & Modi Reality Kowkur LLP 717.00 Dr				
	Output CGST 38.40 Cr				
	Output SGST 38.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 13299 dt 19.9.20 po no 70492 dt 17.9.20 hsn code 9608				
21-Sep-20	By **(as per details)**	**Sales**	13314		5,180.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,802.00 Dr				
	Output CGST 310.80 Cr				
	Output SGST 310.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 13314 dt 21.9.20 po no 70569 dt 19.9.20 hsn code 6307				
23-Sep-20	By **(as per details)**	**Sales**	13362		1,455.00
	MSUP-Nilgiri Estates 1,950.00 Dr				
	RMS-Sundry Purchases NIL 320.00 Cr				
	Output CGST 87.30 Cr				
	Output SGST 87.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to nilgiri estates vide bill no 13362 dt 23.9.20po no 70581 dt 21.9.20 hsn code 4810 /9608 /9603				
28-Sep-20	By **(as per details)**	**Sales**	13350		48.00
	MSUP-Serene Constructions LLP 128.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 63.00 Cr				
	Output CGST 8.55 Cr				
	Output SGST 8.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of stationary items to serene constructions llp vide bill no 13350 dt 23.9.20 po no 70617 dt 21.9.20 hsn code 9608				
	Carried Over				1,81,687.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,81,687.50
28-Sep-20	By **(as per details)**	**Sales**	13355		600.00
	MSUP-Modi Farm House Hyderabad LLP 1,059.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 328.00 Cr				
	Output CGST 65.52 Cr				
	Output SGST 65.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of consumables items to modi farm house hyd llp vide bill no 13355 dt 23.9.20 po no 70422 dt 15.9.20 hsn code 3401				
	By **(as per details)**	**Sales**	13384		2,370.00
	MSUP-Kadakia & Modi Housing 2,938.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 240.00 Cr				
	Output CGST 163.80 Cr				
	Output SGST 163.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to kadakia & modi housing vide bill no 13384 dt 24.9.20 po no 70601 dt 21.9.20 hsn code 4810 /9608 /8305				
30-Sep-20	By **(as per details)**	**Sales**	13409		2,340.00
	MSUP-Modi Realty Miryalguda LLp 2,621.00 Dr				
	Output CGST 140.40 Cr				
	Output SGST 140.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 13409 dt 25.9.20 po no 70650 dt 23.9.20 hsn code 3006				
	By **(as per details)**	**Sales**	13411		1,674.00
	MSUP-Modi Realty Mallapur LLP 3,003.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 956.00 Cr				
	Output CGST 186.48 Cr				
	Output SGST 186.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 13411 dt 25.9.20 po no 70425 dt 15.9.20 hsncode 9608 /7415 /4810 /4421				
	By **(as per details)**	**Sales**	13418		320.00
	MSUP-GV Research Center Pvt Ltd 358.00 Dr				
	Output CGST 19.20 Cr				
	Output SGST 19.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to GVRC vide bill no 13418 dt 25.9.20 po no 70683 dt 23.9.20 hsn code 9608				
	Carried Over				1,88,991.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,88,991.50
30-Sep-20	By **(as per details)**	**Sales**	13439		400.00
	MSUP-Silver Oak Villas LLP 3,025.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,842.00 Cr				
	Output CGST 199.38 Cr				
	Output SGST 199.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of consumable items to sov llp vide bill no 13439 dt 28.9. 20 po no 70685 dt 23.9.20 hsn code 3401 /3402 /2907 /3307 /2907 /6307				
	By **(as per details)**	**Sales**	13445		1,150.00
	MSUP-Villa Orchids LLP 1,288.00 Dr				
	Output CGST 69.00 Cr				
	Output SGST 69.00 Cr				
	Being sale of stationary items to voc llp vide bill no 13445 dt 28.9. 20 po no 70423 dt 15.9.20 hsn code 4810				
	By **(as per details)**	**Sales**	13455		374.00
	MSUP-Modi Realty Mallapur LLP 29,384.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 24,547.00 Cr				
	Output CGST 2,231.67 Cr				
	Output SGST 2,231.67 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of miscellaneous items to modi realty mallapur llp vide bill no 13455 dt 28.9.20 po no 70639 dt 22.9.20 hsn code 7301 /3926 /8431 /5502				
	By **(as per details)**	**Sales**	13493		1,000.00
	MSUP-Villa Orchids LLP 1,120.00 Dr				
	Output CGST 60.00 Cr				
	Output SGST 60.00 Cr				
	Being sale of consumable items to voc llp vide bill no 13493 dt 30.9. 20 po no 70885 dt 30.9.20				
	By **(as per details)**	**Sales**	13361		140.00
	MSUP-East Side Residency Annojiguda LLp 3,821.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,105.00 Cr				
	Output CGST 287.85 Cr				
	Output SGST 287.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 13361 dt 23.9.20 po no 70620 dt 21.9.20 hsn code 7415 /9608 /8305				
	Carried Over				1,92,055.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,92,055.50
30-Sep-20	By **(as per details)**	**Sales**	13463		480.00
	MSUP-Kadakia & Modi Housing 2,780.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,900.00 Cr				
	Output CGST 199.80 Cr				
	Output SGST 199.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to kadakia & modi housing vide bill no 13463 dt 29.9.20 po no 70780 dt 26.9.20 hsn code 9608 /3926 /7301				
	By **(as per details)**	**Sales**	13467		200.00
	MSUP-Nilgiri Estates 224.00 Dr				
	Output CGST 12.00 Cr				
	Output SGST 12.00 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 13467 dt 29.9.20 po no 70581 dt 21.9.20				
	By **(as per details)**	**Sales**	13476		1,200.00
	MSUP-Vista Homes 2,476.00 Dr				
	RMS-Sundry Purchases-5%(S) 525.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 492.00 Cr				
	Output CGST 129.41 Cr				
	Output SGST 129.41 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of consumable items to vista homes vide bill no 13476 dt 29.9.20 po no 70716 dt 26.8.20 hsn code 3401				
5-Oct-20	By **(as per details)**	**Sales**	13511		1,360.00
	MSUP-GV Discovery Centre Pvt LTd 1,523.00 Dr				
	Output CGST 81.60 Cr				
	Output SGST 81.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to GVDC vide bill no 13511 dt 5.10.20 po no 70865 dt 29.9.20				
	By **(as per details)**	**Sales**	13518		1,122.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,257.00 Dr				
	Output CGST 67.32 Cr				
	Output SGST 67.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of miscellenous items to modi properties pvt ltd -platinum vide bill no 13518 dt 5.10.20 po no 70845 dt 29.9.20 hsn code 8431				
	Carried Over				1,96,417.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,96,417.50
5-Oct-20	By **(as per details)**	**Sales**	13522		1,554.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,306.00 Dr				
	RMS-Sundry Purchases NIL 969.80 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,590.00 Cr				
	Output CGST 596.34 Cr				
	Output SGST 596.34 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13522 dt5.10.20 po no 70846 dt 29.9.20 hsn code 3102 /3921 /9603 /9017 /8431 /6307 /3926 /2509				
6-Oct-20	By **(as per details)**	**Sales**	13530		2,340.00
	MSUP-Modi Realty Mallapur LLP 2,621.00 Dr				
	Output CGST 140.40 Cr				
	Output SGST 140.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13530 dt 6.10.20 po no 70997 dt 5. 10.20 hsn code 3006				
	By **(as per details)**	**Sales**	13536		600.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,022.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,964.00 Cr				
	Output CGST 400.76 Cr				
	Output SGST 400.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13536 dt 6.10.20 po no 70890 dt 26.8.20 hsn code 3405 /3401 /3808 /2907 /3307 /3402 /7310 /9603 /6307				
8-Oct-20	By **(as per details)**	**Sales**	13565		1,870.00
	MSUP-Vista Homes 12,424.00 Dr				
	RMS-Sundry Purchases NIL 830.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 8,050.10 Cr				
	Output CGST 836.71 Cr				
	Output SGST 836.71 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of miscellaneous items to vista homes vide bill no 13565 dt 8.10.20 po no 70954 dt 1.10.20 hsn code 3920 /8431 /3921 /9603 /3214				
	Carried Over				2,02,781.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,02,781.50
9-Oct-20	By **(as per details)**	**Sales**	13572		1,000.00
	MSUP-Villa Orchids LLP 2,633.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 348.00 Cr				
	Output CGST 117.57 Cr				
	Output SGST 117.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of consumable items to voc llp vide bill no 13572 dt 9.10. 20 po no 69659 dt 18.8.20 hsn code 9603				
21-Oct-20	By **(as per details)**	**Sales**	13590		800.00
	MSUP-Modi Realty Miryalguda LLp 896.00 Dr				
	Output CGST 48.00 Cr				
	Output SGST 48.00 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 13590 dt 9.10.20 po no 70892 dt 30.9.20				
	By **(as per details)**	**Sales**	13593		1,320.00
	MSUP-Modi Realty Miryalguda LLp 1,726.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 210.00 Cr				
	Output CGST 98.10 Cr				
	Output SGST 98.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 13593 dt 9.10.20 po no 70887 dt 30.9.20 hsn code 9608				
22-Oct-20	By **(as per details)**	**Sales**	13623		16,096.00
	MSUP-Silver Oak Villas LLP 18,028.00 Dr				
	Output CGST 965.76 Cr				
	Output SGST 965.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of furniture items to sov llp vide bill no 13623 dt 12.10.20 po no 71193 dt 10.10.20 hsn code 6303				
	By **(as per details)**	**Sales**	13654		400.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,534.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,615.00 Cr				
	Output CGST 259.35 Cr				
	Output SGST 259.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13654 dt 15.10.20 po no 70890 dt 26.8.20 hsn code 3405 /3808 /3401 /3402 /9603 /3307				
	Carried Over				2,22,397.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,22,397.50
22-Oct-20	By **(as per details)**	**Sales**	13725		2,817.00
	MSUP-Modi Realty Mallapur LLP 7,925.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,042.00 Cr				
	Output CGST 532.80 Cr				
	Output SGST 532.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 13725 dt 19.10.20 po no 71195 dt 10.10.20 hsn code 9608 /9612 /4810 /4421 /8471 /3707				
	By **(as per details)**	**Sales**	13738		1,405.00
	MSUP-Modi Realty Genome Valley LLp 1,857.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 240.00 Cr				
	Output CGST 105.90 Cr				
	Output SGST 105.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to MRGV llp vide bill no 13738 dt 19. 10.20 po no 71184 dt 10.10.20 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	13741		800.00
	MSUP-Modi Realty Genome Valley LLp 4,033.00 Dr				
	RMS-Sundry Purchases-5%(S) 685.00 Cr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,859.00 Cr				
	Output CGST 232.44 Cr				
	Output SGST 232.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of consumable items to MRGV llp vide bill no 13741 dt 19. 10.20 po no 71199 dt 26.8.20 hsn code 3405 /3808 /3307 /3401 /6307 /3402 /9603				
30-Oct-20	By **(as per details)**	**Sales**	13757		600.00
	MSUP-Modi Realty Mallapur LLP 9,059.00 Dr				
	RMS-Sundry Purchases NIL 640.00 Cr				
	RMS-Sundry Purchases-5%(S) 960.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,711.00 Cr				
	Output CGST 573.99 Cr				
	Output SGST 573.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13757 dt 21.10.20 po no 71162 dt 9.10.20 hsn code 3405 /3808 /3401 /2907 /3307 /9603 /6307 /3921 /3402				
	Carried Over				2,28,019.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,28,019.50
30-Oct-20	By **(as per details)**	**Sales**	13762		3,160.00
	MSUP-Modi Farm House Hyderabad LLP 4,424.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 750.00 Cr				
	Output SGST 257.10 Cr				
	Output CGST 257.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to modi farm house hyd llp vide bill no 13762 dt 21.10.20 po no 71143 dt 9.10.20 hsn code 4810 /9603				
	By **(as per details)**	**Sales**	13786		1,560.00
	MSUP-Nilgiri Estates 6,682.00 Dr				
	RMS-Sundry Purchases NIL 818.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,204.00 Cr				
	Output CGST 389.96 Cr				
	Output SGST 389.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 13786 dt 22.10.20 po no 71167 dt 9.10.20 hsn code 3808 /3401 /9603 /2907 /3307 /3402 /6307 /3402 /3921 /7301				
	By **(as per details)**	**Sales**	13808		2,040.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,285.00 Dr				
	Output CGST 122.40 Cr				
	Output SGST 122.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13808 dt 22.10.20 po no 71295 dt 15.10.20				
	By **(as per details)**	**Sales**	13865		3,102.00
	MSUP-Silver Oak Villas LLP 4,078.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 511.60 Cr				
	Output CGST 232.16 Cr				
	Output SGST 232.16 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of stationary items to sov llp vide bill no 13865 dt 27.10. 20 po no 71223 dt 12.10.20 hsn code 9608 /7415 /8305 /4810				
	By **(as per details)**	**Sales**	13885		200.00
	MSUP-Nilgiri Estates 1,876.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,400.00 Cr				
	Output CGST 138.00 Cr				
	Output SGST 138.00 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 13885 dt 28.10.20 po no 71167 dt 9.10.20 hsn code 6926				
	Carried Over				2,38,081.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,38,081.50
30-Oct-20	By **(as per details)**	**Sales**	13896		70.00
	MSUP-GV Research Center Pvt Ltd **78.00 Dr**				
	Output CGST **4.20 Cr**				
	Output SGST **4.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of stationary items to GVRC vide bill no 13896 dt 28.10. 20 po no 71516 dt 22.10.20 hsn code 9608				
	By **(as per details)**	**Sales**	13913		2,870.00
	MSUP-Silver Oak Villas LLP **4,241.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **870.00 Cr**				
	Output CGST **250.50 Cr**				
	Output SGST **250.50 Cr**				
	Being sale of stationary items to sov llp vide bill no 13913 dt 29.10. 20 po no 71633 dt 28.10.20 hsn code 4810 /9608/8305				
	By **(as per details)**	**Sales**	13919		2,906.00
	MSUP-Vista Homes **3,255.00 Dr**				
	Output CGST **174.36 Cr**				
	Output SGST **174.36 Cr**				
	OIE-Round Off **0.28 Cr**				
	Being sale of stationary items to vista homes vide bill no 13919 dt 29.10.20 po no 71621 dt 28.10.20 hsn code 9608 /4421 /4810				
31-Oct-20	By **(as per details)**	**Sales**	13953		2,012.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **2,957.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **596.00 Cr**				
	Output CGST **174.36 Cr**				
	Output SGST **174.36 Cr**				
	OIE-Round Off **0.28 Cr**				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 13953 dt 30.10.20 po no 71222 dt 12.10.20 hsn code 4421 /9608 /7415 /8305 /9612 /8214 /4810				
	By **(as per details)**	**Sales**	13957		815.00
	MSUP-Modi Realty Miryalguda LLp **913.00 Dr**				
	Output CGST **48.90 Cr**				
	Output SGST **48.90 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 13957 dt 31.10.20 po no 71721 dt 30.10.20 hsn code 9608				
	Carried Over				2,46,754.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,46,754.50
31-Oct-20	By **(as per details)**	**Sales**	13959		400.00
	MSUP-Modi Realty Miryalguda LLp 10,101.00 Dr				
	RMS-Sundry Purchases NIL 124.50 Cr				
	RMS-Sundry purchases-GST-18%(S) 8,075.00 Cr				
	Output CGST 750.75 Cr				
	Output SGST 750.75 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 13959 dt 31.10.20 po no 71720 dt 30.10.20 hsn code 3405 /3808 /3401 /3307 /9603 /3402				
2-Nov-20	By **(as per details)**	**Sales**	13986		1,122.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,832.00 Dr				
	RMS-Plumbing-GST-18% 4,725.00 Cr				
	Output CGST 492.57 Cr				
	Output SGST 492.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 13986 dt 2.11.20 po no 71736 dt 30.10.20 hsn code 8431				
	By **(as per details)**	**Sales**	13989		600.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,547.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,409.00 Cr				
	Output CGST 440.81 Cr				
	Output SGST 440.81 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13989 dt 2.11.20 po no 71710 dt 30.10.20 hsn code 3405 /3808 /3401 /3402 /9603 /3307 /6307				
	By **(as per details)**	**Sales**	14006		800.00
	MSUP-Vista Homes 1,203.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 260.00 Cr				
	Output CGST 71.40 Cr				
	Output SGST 71.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to vista homes vide bill no 14006 dt 2. 11.20 po no 71622 dt 28.10.20 hsn code 3401				
4-Nov-20	By **(as per details)**	**Sales**	14035		1,420.00
	MSUP-GV Research Center Pvt Ltd 8,405.00 Dr				
	RMS-Tools-GST-18%(S) 5,775.00 Cr				
	Output CGST 604.95 Cr				
	Output SGST 604.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of tools to GVRC vide bill no 14035 dt 4.11.2020 po no 71683 dt 29.10.20 hsn code 6506				
	Carried Over				2,51,096.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,51,096.50
4-Nov-20	By **(as per details)**	**Sales**	14040		3,320.00
	MSUP-GV Research Center Pvt Ltd **3,937.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **185.00 Cr**				
	Output CGST **215.85 Cr**				
	Output SGST **215.85 Cr**				
	OIE-Round Off **0.30 Cr**				
	Being sale of stationary items to GVRC vide bill no 14040 dt 4.11.20 po no 71723 dt 30.10.20 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	14041		70.00
	MSUP-MC Modi Educatioal Trust **939.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **729.00 Cr**				
	Output CGST **69.81 Cr**				
	Output SGST **69.81 Cr**				
	OIE-Round Off **0.38 Cr**				
	Being sale of stationary items to MC modi educational trust vide bill no 14041 dt 4.11.20 po no 71799 dt 3.11.20 hsn code 9608 /7415 /4809				
5-Nov-20	By **(as per details)**	**Sales**	14053		600.00
	MSUP-Silver Oak Villas LLP **672.00 Dr**				
	Output CGST **36.00 Cr**				
	Output SGST **36.00 Cr**				
	Being sale of consumable items to sov llp vide bill no 14053 dt 5.11. 20 po no 71794 dt 3.11.20				
	By **(as per details)**	**Sales**	14054		2,130.00
	MSUP-Modi Realty Mallapur LLP **2,386.00 Dr**				
	Output CGST **127.80 Cr**				
	Output SGST **127.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of consumable items to modi realty mallapur llp vide bill no 14054 dt 5.11.20 po no 71813 dt 3. 11.20				
6-Nov-20	By **(as per details)**	**Sales**	14084		315.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **353.00 Dr**				
	Output CGST **18.90 Cr**				
	Output SGST **18.90 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 14084 dt 6.11.20 po no 71797 dt 3.11.20 hsn code 9608				
	Carried Over				2,57,531.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,57,531.50
7-Nov-20	By **(as per details)**	**Sales**	14112		1,202.50
	MSUP-Nilgiri Estates 1,347.00 Dr				
	Output CGST 72.15 Cr				
	Output SGST 72.15 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to NE inv no 14112 dt 7-11-20 po 71885 dt 5-11-20 Hsn code 4810, 9608				
	By **(as per details)**	**Sales**	14130		430.00
	MSUP-Modi Properties Pvt Ltd 482.00 Dr				
	Output CGST 25.80 Cr				
	Output SGST 25.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to modi properties pvt ltd -head office vide bill no 14130 dt 7.11.20 po no 71646 dt 28.10.20 hsn code 9608				
12-Nov-20	By **(as per details)**	**Sales**	14198		380.00
	MSUP-Modi Realty Mallapur LLP 1,024.00 Dr				
	RMS-Sundry Purchases-5%(S) 570.00 Cr				
	Output CGST 37.05 Cr				
	Output SGST 37.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 14198 dt 12.11.20 po no 72068 dt 11.11.20				
	By **(as per details)**	**Sales**	14200		600.00
	MSUP-Modi Realty Mallapur LLP 12,785.00 Dr				
	RMS-Sundry Purchases NIL 1,060.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 9,196.00 Cr				
	Output CGST 868.44 Cr				
	Output SGST 868.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 14200 dt 12.11.20 po no 72069 dt 11.11.20 hsn code 9603 /2806 /2907 /3921 /6307 /3402 /8431 /3405				
	By **(as per details)**	**Sales**	14201		927.00
	MSUP-Modi Realty Mallapur LLP 5,731.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,976.50 Cr				
	Output CGST 413.51 Cr				
	Output SGST 413.51 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 14201 dt 12.11.20 po no 72064 dt 11.11.20 hsn code 8214 /7415 /4421 /9608				
	Carried Over				2,61,071.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,61,071.00
17-Nov-20	By **(as per details)**	**Sales**	14235		160.00
	MSUP-Modi Realty Mallapur LLP 651.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 400.00 Cr				
	Output CGST 45.60 Cr				
	Output SGST 45.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 14235 dt 17.11.20 po no 72064 dt 11.11.20 hsn code 9608				
	By **(as per details)**	**Sales**	14251		320.00
	MSUP-Mehta & Modi Reality Kowkur LLP 542.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 156.00 Cr				
	Output CGST 33.24 Cr				
	Output SGST 33.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 14251 dt 17.11.20 po no 71800 dt 3.11.20 hsn code 9608 /4809				
	By **(as per details)**	**Sales**	14253		400.00
	MSUP-Mehta & Modi Reality Kowkur LLP 999.00 Dr				
	RMS-Sundry Purchases-5%(S) 525.00 Cr				
	Output CGST 37.13 Cr				
	Output SGST 37.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 14253 dt 17.11.20 po no 72106 dt 12.11.20				
18-Nov-20	By **(as per details)**	**Sales**	14268		600.00
	MSUP-GV Research Center Pvt Ltd 3,593.00 Dr				
	RMS-Sundry Purchases NIL 450.00 Cr				
	RMS-Sundry Purchases-5%(S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,160.00 Cr				
	Output CGST 166.65 Cr				
	Output SGST 166.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to GVRC vide bill no 14268 dt 18.11. 20 po no 71956 dt 7.11.20 hsn code 3405 /3401 /9603				
25-Nov-20	By **(as per details)**	**Sales**	14303		400.00
	MSUP-GV Discovery Centre Pvt LTd 1,551.00 Dr				
	RMS-Tools 5% (S) 1,050.00 Cr				
	Output CGST 50.25 Cr				
	Output SGST 50.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumables to GVDC bill no 14303 dt 19-11-20 po 71953 dt 7-11-20				
	Carried Over				2,62,951.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,62,951.00
25-Nov-20	By **(as per details)**	**Sales**	14310		800.00
	MSUP-Vista Homes 2,017.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 950.00 Cr				
	Output CGST 133.50 Cr				
	Output SGST 133.50 Cr				
	Being sale of Sundry items to Vista homes bill no 14310 dt 20-11-20 po 72099 dt 12-11-20 Hsn 3401				
	By **(as per details)**	**Sales**	14316		1,870.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,094.00 Dr				
	Output CGST 112.20 Cr				
	Output SGST 112.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Sundry items to MPPL bill nno 14316 dt 20-11-20 po 72258 dt 18-11-20 Hsn 8431				
27-Nov-20	By **(as per details)**	**Sales**	14329		2,300.00
	MSUP-Modi Realty Miryalguda LLp 2,576.00 Dr				
	Output CGST 138.00 Cr				
	Output SGST 138.00 Cr				
	being sale of stationery to modi realty miryalguda LLP wide bill no. 14329 bill dt 21-11-2020 PO no 71997 PO dt 09-11-2020 HSN code 4810				
28-Nov-20	By **(as per details)**	**Sales**	14356		1,276.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,553.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 105.00 Cr				
	Output CGST 86.01 Cr				
	Output SGST 86.01 Cr				
	OIE-Round Off 0.02 Dr				
	being sale of stationery to MMPL -platinum wide bill no. 14356 bill dt 23-11-2020 po no 71222 po dt 12 -10-2020 hsn code 9608-4421-4810				
29-Nov-20	By **(as per details)**	**Sales**	14382		364.00
	MSUP-Modi Realty Mallapur LLP 2,142.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,470.00 Cr				
	Output CGST 154.14 Cr				
	Output SGST 154.14 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of stationery to modi realty mallapur llp wide bill no 14382 bill dt 24-11-2020 po no 72064 po dt 11-11-2020 hsn code 9608-4421				
	Carried Over				2,69,561.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,69,561.00
30-Nov-20	By **(as per details)**	**Sales**	14399		70.00
	MSUP-Mehta & Modi Reality Kowkur LLP 645.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 480.00 Cr				
	Output CGST 47.40 Cr				
	Output SGST 47.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 14399 dt 25.11.20 po no 71800 dt 3.11.20 hsn code 9608				
	By **(as per details)**	**Sales**	14400		2,300.00
	MSUP-Mehta & Modi Reality Kowkur LLP 4,381.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,530.00 Cr				
	Output CGST 275.70 Cr				
	Output SGST 275.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to mehta & moid realty kowkur llp vide bill no 14400 dt 25.11.20 po no 72332 dt 20.11.20 hsn code 4810 /7415				
	By **(as per details)**	**Sales**	14412		70.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 78.00 Dr				
	Output CGST 4.20 Cr				
	Output SGST 4.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to modi properties pvt ltd -head office vide bill no 14412 dt 25.11.20 po no 71646 dt 28.10.20 hsn code 9608				
	By **(as per details)**	**Sales**	14425		370.00
	MSUP-Silver Oak Villas LLP 414.00 Dr				
	Output CGST 22.20 Cr				
	Output SGST 22.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of Sundry items to Sov llp bill no 14425 dt 25-1-20 po 72181 dt 16-11-20				
	By **(as per details)**	**Sales**	14441		2,843.00
	MSUP-Vista Homes 3,474.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 246.00 Cr				
	Output CGST 192.72 Cr				
	Output SGST 192.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to vista homes vide bill no 14441 dt 26.11.20 po no 72432 dt 25.11.20 hsn code 9608 /4810 /7415				
	Carried Over				2,75,214.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,75,214.00
30-Nov-20	By **(as per details)**	**Sales**	14500		1,870.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,464.00 Dr				
	RMS-Sundry Purchases NIL 1,390.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 830.00 Cr				
	Output CGST 186.90 Cr				
	Output SGST 186.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of cnsumable items to MPL vide bill no 14500 dt 3011.20 po no 72533 dt 28.11.20 hsn code 9603 /3921 /8431				
	By **(as per details)**	**Sales**	14473		1,720.00
	MSUP-Aedis Developers LLP 2,160.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 198.00 Cr				
	Output CGST 121.02 Cr				
	Output SGST 121.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of stationary items to MGA vide bill no 14473 dt 27.11.20 po no 72478 dt 26.11.20 hsn code 4810				
2-Dec-20	By **(as per details)**	**Sales**	14543		2,300.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,576.00 Dr				
	Output CGST 138.00 Cr				
	Output SGST 138.00 Cr				
	being sale of sundry to mppl -patinum wide bill no 14543 bill dt 02-12-2020 po no 72498 po dt 27 -11-2020 hsn code 4810				
3-Dec-20	By **(as per details)**	**Sales**	14571		160.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 179.00 Dr				
	Output CGST 9.60 Cr				
	Output SGST 9.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of sundry items to MPPL ,bill no 14571 dt 4-12-20 po 72654 dt 2-12-20 Hsn 9608				
4-Dec-20	By **(as per details)**	**Sales**	14578		600.00
	MSUP-East Side Residency Annojiguda LLp 5,469.00 Dr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,657.00 Cr				
	Output CGST 369.93 Cr				
	Output SGST 369.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of consumable items to ESR vide bill no 14578 dt 4.12.20 po no 72396 dt 24.11.20 hsn code 3405 /3808 /3401 /2907 /3402 /6307				
	Carried Over				2,81,864.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,81,864.00
4-Dec-20	By **(as per details)**	**Sales**	14579		1,970.00
	MSUP-East Side Residency Annojiguda LLp 3,260.00 Dr				
	RMS-Tools-GST-18%(S) 685.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 208.00 Cr				
	Output CGST 198.57 Cr				
	Output SGST 198.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of Sundry items to ESR ,bill no 14579 dt 4-12-20 po 72398 dt 24-11-20 Hsn 4810,9608,9018, 017				
	By **(as per details)**	**Sales**	14590		1,150.00
	MSUP-Villa Orchids LLP 1,536.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 210.00 Cr				
	Output CGST 87.90 Cr				
	Output SGST 87.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of stationery to voc llp wide bill no 14590 bill dt 04-12 -2020 po no 72434 po dt 25-11 -2020 hsn code 4810-8305				
7-Dec-20	By **(as per details)**	**Sales**	14629		2,340.00
	MSUP-GV Discovery Centre Pvt LTd 2,621.00 Dr				
	Output CGST 140.40 Cr				
	Output SGST 140.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of sundry to gvdc wide bill no 14629 bill dt 07-12-2020 po no 72586 po dt 01-12-2020 hsn code 3006				
8-Dec-20	By **(as per details)**	**Sales**	14661		2,300.00
	MSUP-Modi Realty Mallapur LLP 2,912.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 285.00 Cr				
	Output CGST 163.65 Cr				
	Output SGST 163.65 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of stationer to modi realty mallapur llp wide bill no 14661 bill dt 08-12-2020 po no 72738 po dt 05-12-2020 hsn code 4810-9608				
	By **(as per details)**	**Sales**	14663		400.00
	MSUP-Modi Realty Mallapur LLP 4,815.00 Dr				
	RMS-Sundry Purchases-5%(S) 480.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,833.00 Cr				
	RMS-Sundry Purchases NIL 520.00 Cr				
	Output CGST 290.97 Cr				
	Output SGST 290.97 Cr				
	OIE-Round Off 0.06 Cr				
	being sale of sundry to modi realty mallapur llp wide bill no 14663 bill dt 08-12-2020 po no 72741 po dt 05-12-2020				
	Carried Over				2,90,024.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,90,024.00
9-Dec-20	By **(as per details)**	**Sales**	14676		400.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **448.00 Dr**				
	Output CGST **24.00 Cr**				
	Output SGST **24.00 Cr**				
	being sale of sundry to mppl -platinum wide bill no 14676 bill dt 09-12-2020 po no 71710 po dt 30 -10-2020				
	By **(as per details)**	**Sales**	14689		600.00
	MSUP-Silver Oak Villas LLP **672.00 Dr**				
	Output CGST **36.00 Cr**				
	Output SGST **36.00 Cr**				
	being sale of sundry to sov llp wide bill no 14689 bill dt 09-12 -2020 po no 72764 po dt 07-12 -2020				
	By **(as per details)**	**Sales**	14691		1,584.00
	MSUP-Silver Oak Villas LLP **6,932.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **4,371.00 Cr**				
	Output CGST **488.43 Cr**				
	Output SGST **488.43 Cr**				
	OIE-Round Off **0.14 Cr**				
	being sale of sundry to sov llp wide bill no 14691 bill dt 09-12 -2020 po no 72771 po dt 07-12 -2020 hsn code 4810-9608				
10-Dec-20	By **(as per details)**	**Sales**	14699		70.00
	MSUP-Modi Realty Mallapur LLP **1,896.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **1,540.00 Cr**				
	Output CGST **142.80 Cr**				
	Output SGST **142.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of stationary items to GMR vide bill no 14699 dt 10.12.20 po no 72064 dt 11.11.20 hsn code 9608a				
	By **(as per details)**	**Sales**	14702		400.00
	MSUP-Nilgiri Estates **448.00 Dr**				
	Output CGST **24.00 Cr**				
	Output SGST **24.00 Cr**				
	being sale of sundry to nilgiri estates wide bill no 14702 bill dt 10 -12-2020 po no 72772 po dt 07-12 -2020				
	By **(as per details)**	**Sales**	14711		192.50
	MSUP-Nilgiri Estates **216.00 Dr**				
	Output CGST **11.55 Cr**				
	Output SGST **11.55 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of stationary items to NE vide bill no14711 dt 10.12.20 po no 71885 dt 5.11.20 hsn code 9608				
	Carried Over				2,93,270.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,93,270.50
10-Dec-20	By **(as per details)**	**Sales**	14722		17,320.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 19,398.00 Dr				
	Output CGST 1,039.20 Cr				
	Output SGST 1,039.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to modi properties pvt ltd -head office vide bill no 14722 dt 10.12.20 po no 71373 dt 22.9.20 hsn code 4810				
	By **(as per details)**	**Sales**	14727		2,000.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,240.00 Dr				
	Output CGST 120.00 Cr				
	Output SGST 120.00 Cr				
	being sale of sundry to mppl -platinum wide bill no 14727 bill dt 10-12-2020 po no 71379 po dt 08 -09-2020				
	By **(as per details)**	**Sales**	14728		1,465.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,024.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,562.00 Cr				
	Output CGST 498.48 Cr				
	Output SGST 498.48 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of sundry to mppl -platinum wide bill no 14728 bill dt 10-12-2020 po no 71377 po dt 22 -08-2020 hsn code 9608-7415				
14-Dec-20	By **(as per details)**	**Sales**	14768		1,388.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,534.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 830.00 Cr				
	Output CGST 157.98 Cr				
	Output SGST 157.98 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of sundry to mppl -platinum wide bill no 14768 bill dt 14-12-2020 po no 72895 po dt 11 -12-2020 hsn code 9608-8305				
15-Dec-20	By **(as per details)**	**Sales**	14777		400.00
	MSUP-Vista Homes 1,962.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,112.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	Output CGST 128.88 Cr				
	Output SGST 128.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of Sundry items to Vista ,bill 14777 dt 15-12-20 po 72863 dt 10-12-20 Hsn 3402-3401-6307				
	Carried Over				3,15,843.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,15,843.50
15-Dec-20	By **(as per details)**	**Sales**	14802		635.00
	MSUP-GV Research Center Pvt Ltd 2,112.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 902.00 Cr				
	Output CGST 127.28 Cr				
	Output SGST 127.28 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of sundry to gvrc wide bill no 14802 bill dt 15-12-2020 po no 72854 po dt 10-12-2020 hsn code 9603-9608				
	By **(as per details)**	**Sales**	14803		70.00
	MSUP-Modi Realty Genome Valley LLp 999.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 780.00 Cr				
	Output CGST 74.40 Cr				
	Output SGST 74.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of sundry to modi realty genome valley wide bill no 14803 bill dt 15-12-2020 po no 72892 po dt 11-12-2020 hsn code 9608-3401				
	By **(as per details)**	**Sales**	14804		70.00
	MSUP-Aedis Developers LLP 1,079.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 848.00 Cr				
	Output CGST 80.52 Cr				
	Output SGST 80.52 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of sundry to aedis developers wide bill no 14804 bill dt 15-12-2020 po dno 72890 po dt 11-12-2020 hsn code 3401-9608				
	By **(as per details)**	**Sales**	14805		1,625.00
	MSUP-GV Discovery Centre Pvt LTd 3,195.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,165.00 Cr				
	Output CGST 202.35 Cr				
	Output SGST 202.35 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of sundry to gvdc wide bill no 14805 bill dt 15-12-2020 po no 72871 po dt 10-12-2020 hsn code 9608-4810				
17-Dec-20	By **(as per details)**	**Sales**	14861		200.00
	MSUP-Modi Realty Mallapur LLP 5,812.00 Dr				
	RMS-Sundry Purchases NIL 560.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,261.00 Cr				
	Output CGST 395.49 Cr				
	Output SGST 395.49 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of Sundry items to GMR,bill14861 dt 17-12-20 po 72741 dt 5-12-20 Hsn 3405-3808 -2907-3307-9603-7310-3402-2806				
	Carried Over				3,18,443.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,18,443.50
18-Dec-20	By **(as per details)**	**Sales**	14888		400.00
	MSUP-Vista Homes **750.00 Dr**				
	RMS-Sundry Purchases-5%(S) **288.00 Cr**				
	Output CGST **31.20 Cr**				
	Output SGST **31.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	being sale of sundry to vista home swide bill no 14888 bill dt 18-12 -2020 po no 72863 po dt 10-12 -2020 hsm code 6307				
19-Dec-20	By **(as per details)**	**Sales**	14914		620.00
	MSUP-Nilgiri Estates **1,742.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **888.00 Cr**				
	Output CGST **117.12 Cr**				
	Output SGST **117.12 Cr**				
	OIE-Round Off **0.24 Dr**				
	being sale of sundry to nilgiri estates wide bill no 14914 bill dt 19 -12-2020 po no 72537 po dt 28-11 -2020 hsn code 9608-7415				
	By **(as per details)**	**Sales**	14916		230.00
	MSUP-Nilgiri Estates **1,438.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **1,000.00 Cr**				
	Output CGST **103.80 Cr**				
	Output SGST **103.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	being sale of sundry to NE wide bill no 14916 bill dt 19-12-2020 po no 73043 po dt 17-12-2020 hsn code 4810				
21-Dec-20	By **(as per details)**	**Sales**	14940		222.00
	MSUP-GV Research Center Pvt Ltd **2,559.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **1,958.00 Cr**				
	Output CGST **189.54 Cr**				
	Output SGST **189.54 Cr**				
	OIE-Round Off **0.08 Dr**				
	being sale of sundry to gvrc wide bill no 14940 bill dt 21-12-2020 po no 73125 po dt 18-12-2020 hsn code 9608-9018				
	By **(as per details)**	**Sales**	14941		200.00
	MSUP-GV Research Center Pvt Ltd **726.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **425.00 Cr**				
	Output CGST **50.25 Cr**				
	Output SGST **50.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of Sundry items to GVRC,bill 14941 dt 21-12-2020 po 72854 dt 10-12-2020 Hsn 3808				
	Carried Over				3,20,115.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,20,115.50
22-Dec-20	By **(as per details)**	**Sales**	14961		2,843.00
	MSUP-Vista Homes 3,368.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 156.00 Cr				
	Output CGST 184.62 Cr				
	Output SGST 184.62 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of sundry to vista homes wide bill no 14961 bill dt 22 -12-2020 po no 73127 po dt 19-12 -2020 hsn code 9608-4810				
	By **(as per details)**	**Sales**	14973		920.00
	MSUP-Nilgiri Estates 1,030.00 Dr				
	Output CGST 55.20 Cr				
	Output SGST 55.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to ne wide bill no 14973 bill dt 22-12-2020 po no 73043 po dt 17-12-2020 hsn code 4810				
23-Dec-20	By **(as per details)**	**Sales**	14984		1,870.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,094.00 Dr				
	Output CGST 112.20 Cr				
	Output SGST 112.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to mppl -platinum wide bill no 14984 bill dt 23-12-2020 po no 73152 po dt 21 -12-2020 hsn code 8431				
24-Dec-20	By **(as per details)**	**Sales**	15024		1,380.00
	MSUP-Silver Oak Villas LLP 1,546.00 Dr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to sov llp vide bill no 15024 dt 24.12. 20 po no 72771 dt 7.12.20 hsn code 4810				
26-Dec-20	By **(as per details)**	**Sales**	15033		600.00
	MSUP-Silver Oak Villas LLP 1,059.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 328.00 Cr				
	Output CGST 65.52 Cr				
	Output SGST 65.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of consumable items to sov llp vide bill no 15033 dt 26.12. 20 po no 73283 dt 26.12.20 hsn code 3401				
	Carried Over				3,27,728.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,27,728.50
28-Dec-20	By **(as per details)**	**Sales**	15055		265.00
	MSUP-GV Discovery Centre Pvt LTd **658.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **306.00 Cr**				
	Output CGST **43.44 Cr**				
	Output SGST **43.44 Cr**				
	OIE-Round Off **0.12 Cr**				
	Being sale of Sundry items to GVDC,bill 15055 dt 28-12-20 po 73245 dt 23-12-20 Hsn 7415-8305 -9608				
29-Dec-20	By **(as per details)**	**Sales**	15090		315.00
	MSUP-Villa Orchids LLP **452.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **84.00 Cr**				
	Output CGST **26.46 Cr**				
	Output SGST **26.46 Cr**				
	OIE-Round Off **0.08 Cr**				
	Being sale of stationary items to voc llp vide bill no 15090 dt 29.12. 20 po no 73241 dt 23.12.20 hsn code 9608				
	By **(as per details)**	**Sales**	15091		400.00
	MSUP-Mehta & Modi Reality Kowkur LLP **1,268.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **695.00 Cr**				
	Output CGST **86.55 Cr**				
	Output SGST **86.55 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of consumable items to ght vide bill no 15091 dt 29.12.20 po no 73085 dt 18.12.20 hsn code 2907 /3307				
31-Dec-20	By **(as per details)**	**Sales**	15148		1,380.00
	MSUP-GV Discovery Centre Pvt LTd **2,230.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **580.00 Cr**				
	Output CGST **135.00 Cr**				
	Output SGST **135.00 Cr**				
	Being sale of Stationery items to G V Discovery Center against bill no:15148 dt:31.12.2020 PO:73353 dt:29.12.2020				
	By **(as per details)**	**Sales**	15149		296.00
	MSUP-MC Modi Educatioal Trust **332.00 Dr**				
	Output CGST **17.76 Cr**				
	Output SGST **17.76 Cr**				
	OIE-Round Off **0.48 Cr**				
	Being sale of Stationery items to MC Modi Educational Trust against bill no:15149 dt:31.12.2020 PO:73350 dt:29.12.2020				
	Carried Over				3,30,384.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,30,384.50
4-Jan-21	By **(as per details)**	**Sales**	15175		440.00
	MSUP-Vista Homes 493.00 Dr				
	Output CGST 26.40 Cr				
	Output SGST 26.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Furniture items to Vista homes,bill 15175 dt 4-01-21 po 73498 dt 4-01-21 Hsn 6303				
	By **(as per details)**	**Sales**	15184		2,300.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,576.00 Dr				
	Output CGST 138.00 Cr				
	Output SGST 138.00 Cr				
	being sale of sundry to mppl -platinum wide bill no 15184 bill dt 04-01-2021 po no 73405 po dt 30 -12-2020 hsn code 4810				
7-Jan-21	By **(as per details)**	**Sales**	15218		3,522.00
	MSUP-Silver Oak Villas LLP 5,072.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 955.00 Cr				
	Output CGST 297.27 Cr				
	Output SGST 297.27 Cr				
	OIE-Round Off 0.46 Cr				
	being sale of sundry to sov llp wide bill no 15218 bill dt 07-01 -2021 po no 73547 po dt 05-01 -2021				
	By **(as per details)**	**Sales**	15227		400.00
	MSUP-Villa Orchids LLP 5,317.00 Dr				
	RMS-Sundry Purchases NIL 864.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,223.60 Cr				
	Output CGST 318.92 Cr				
	Output SGST 318.92 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of sundry to voc llp wide bill no 15227 bill dt 07-01 -2021 po no 73422 po dt 30-12 -2020 hsn code 3405-3808-9603				
	By **(as per details)**	**Sales**	15240		114.00
	MSUP-GV Discovery Centre Pvt LTd 1,756.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,379.50 Cr				
	Output CGST 131.00 Cr				
	Output SGST 131.00 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of sundry to gvdc wide bill no 15240 bill dt 07-01-2021 po no 73455 po dt 31-12-2020 hsn code 9608-8214				
	Carried Over				3,37,160.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,37,160.50
8-Jan-21	By **(as per details)**	**Sales**	15258		2,874.00
	MSUP-Modi Realty Miryalguda LLp 3,237.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 15.00 Cr				
	Output CGST 173.79 Cr				
	Output SGST 173.79 Cr				
	OIE-Round Off 0.42 Cr				
	being sale of sundry to modi realty miryalguda wide bill no 15258 bill dt 08-01-2021 po no 73561 po dt 050 -01-2021 hsn code 9608-4421				
	By **(as per details)**	**Sales**	15259		400.00
	MSUP-Modi Realty Miryalguda LLp 9,432.00 Dr				
	RMS-Sundry Purchases-5%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 7,258.00 Cr				
	Output CGST 687.22 Cr				
	Output SGST 687.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of Sundry items to AGH, bill 15259 dt 08-01-2021 ,po 73566 dt 05-01-2021 Hsn 3402-3808-3401 -3307-9603-6307-3405				
	By **(as per details)**	**Sales**	15266		1,000.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,486.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 225.00 Cr				
	Output CGST 82.65 Cr				
	Output SGST 82.65 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of sundry to mppl -patinum wide bill no 15266 bill dt 08-01-2021 po no 72984 po dt 26 -11-2020 hsn code 9603-6307				
	By **(as per details)**	**Sales**	15267		1,000.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,077.00 Dr				
	RMS-Sundry Purchases NIL 576.00 Cr				
	RMS-Sundry Purchases-5%(S) 336.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,261.00 Cr				
	Output CGST 451.89 Cr				
	Output SGST 451.89 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of sundry to mppl -platinum wide bill no 15267 bill dt 08-01-2021 po no 72988 po dt 17 -11-2020 hsn code 3405-6307-2806				
	By **(as per details)**	**Sales**	15268		1,000.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,194.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 910.00 Cr				
	Output CGST 141.90 Cr				
	Output SGST 141.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of sundry to mppl -platinum wide bill no 15268 bill dt 08-01-2021 po no 60934 po dt 21 -10-2020 hsn code 3808-3402				
	Carried Over				3,43,434.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,43,434.50
8-Jan-21	By **(as per details)**	**Sales**	15272		600.00
	MSUP-GV Discovery Centre Pvt LTd **672.00 Dr**				
	Output CGST **36.00 Cr**				
	Output SGST **36.00 Cr**				
	being sale of sundry to gvdc wide bill no 15272 bill dt 08-01-2021 po no 73456 po dt 31-12-2020				
9-Jan-21	By **(as per details)**	**Sales**	15292		72.00
	MSUP-Mehta & Modi Reality Kowkur LLP **1,139.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **897.00 Cr**				
	Output CGST **85.05 Cr**				
	Output SGST **85.05 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 15292 dt 9.1.2021 po no 73652 dt 8.1.2021 hsn code 9608 /8214				
12-Jan-21	By **(as per details)**	**Sales**	15330		400.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **4,031.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **2,581.00 Cr**				
	RMS-Sundry Purchases-5%(S) **192.00 Cr**				
	RMS-Sundry Purchases NIL **336.00 Cr**				
	Output CGST **261.09 Cr**				
	Output SGST **261.09 Cr**				
	OIE-Round Off **0.18 Dr**				
	Being sale of Sundry items to MPPL-Platinum against bill no:15330 dt:12.01.2021 PO:73657 dt:08.01.2021				
	By **(as per details)**	**Sales**	15332		797.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **1,607.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **605.00 Cr**				
	Output CGST **102.30 Cr**				
	Output SGST **102.30 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of Sundry items to MPPL- Platinum against bill no:15332 dt:12.01.2021 PO:73659 dt:08.01.2021				
	By **(as per details)**	**Sales**	15342		2,765.00
	MSUP-Modi Realty Mallapur LLP **3,415.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **270.00 Cr**				
	Output CGST **190.20 Cr**				
	Output SGST **190.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of Sundry items to GMR against bill no:15342 dt:12.01.2021 PO:73595 dt:07.01.2021				
	Carried Over				3,48,069.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,48,069.00
12-Jan-21	By **(as per details)**	**Sales**	15343		935.00
	MSUP-Modi Realty Mallapur LLP 9,266.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,680.00 Cr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	Output CGST 657.30 Cr				
	Output SGST 657.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Sundry items to GMR against bill no:15343 dt:12.01.2021 PO:73662 dt:08.01.2021				
13-Jan-21	By **(as per details)**	**Sales**	15388		332.50
	MSUP-GV Research Center Pvt Ltd 1,603.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,043.00 Cr				
	Output CGST 113.82 Cr				
	Output SGST 113.82 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of Sundry items to GVRC against bill no:15388 dt:13. 01.2021 PO:73614 dt:07.01.2021				
18-Jan-21	By **(as per details)**	**Sales**	15454		600.00
	MSUP-Nilgiri Estates 757.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 72.00 Cr				
	Output CGST 42.48 Cr				
	Output SGST 42.48 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of sundry to NE wide bill no 15454 bill dt 18-01-2021 po no 73786 po dt 12-01-2021				
20-Jan-21	By **(as per details)**	**Sales**	15484		400.00
	MSUP-Modi Realty Genome Valley LLp 3,020.00 Dr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,942.00 Cr				
	Output CGST 198.78 Cr				
	Output SGST 198.78 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of sundry to mrgv wide bill no 15484 bill dt 20-01-21 po no 73886 po dt 18-01-2021 hsn code 3405-9603				
25-Jan-21	By **(as per details)**	**Sales**	15556		70.00
	MSUP-Mehta & Modi Reality Kowkur LLP 727.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 550.00 Cr				
	Output CGST 53.70 Cr				
	Output SGST 53.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to mehta&modi realty kowkur llp wide bill no 15556 bill dt 25-01-2021 po no 74065 po dt 22-01-2021 hsn code 9608				
	Carried Over				3,50,406.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,50,406.50
25-Jan-21	By **(as per details)**	**Sales**	15575		78.00
	MSUP-Silver Oak Villas LLP 2,672.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,190.00 Cr				
	Output CGST 201.78 Cr				
	Output SGST 201.78 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of sundry to sov llp wide bill no 15575 bill dt 25-01 -2021 po no 73982 po dt 19-01 -2021 hsn code 8305-9608				
27-Jan-21	By **(as per details)**	**Sales**	15592		935.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,047.00 Dr				
	Output CGST 56.10 Cr				
	Output SGST 56.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Sundry items to MPPL,bill 15592 dt 27-01-21 po 74039 dt 21-01-21 Hsn 8431				
	By **(as per details)**	**Sales**	15609		690.00
	MSUP-Nilgiri Estates 1,553.00 Dr				
	RMS-Sundry Purchases NIL 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 390.00 Cr				
	Output CGST 76.50 Cr				
	Output SGST 76.50 Cr				
	being sale of sundry to NE wide bill no 15609 bill dt 27-01-2021 po no 74132 po dt 25-01-2021 hsn code 9603-4810				
28-Jan-21	By **(as per details)**	**Sales**	15619		2,930.00
	MSUP-Vista Homes 3,371.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 76.00 Cr				
	Output CGST 182.64 Cr				
	Output SGST 182.64 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of sundry to vista homes wide bill no 15619 bill dt 28 -01-2021 po no 73983 po dt 19-01 -2021 hsn code 9608-4810				
	By **(as per details)**	**Sales**	15624		1,220.00
	MSUP-Aedis Developers LLP 1,618.00 Dr				
	RMS-Sundry Purchases-5%(S) 240.00 Cr				
	Output CGST 79.20 Cr				
	Output SGST 79.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to aedis deveelopers wide bill no 15624 bill dt 28-01-2021 po no 74158 po dt 27-01-2021 hsn code 4810-6307				
	Carried Over				3,56,259.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,56,259.50
28-Jan-21	By **(as per details)**	**Sales**	15628		147.00
	MSUP-GV Discovery Centre Pvt LTd **533.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **312.00 Cr**				
	Output CGST **36.90 Cr**				
	Output SGST **36.90 Cr**				
	OIE-Round Off **0.20 Cr**				
	being sale of sundry to gvdc wide bill no 15628 bill dt 28-01-2021 po no 74130 po dt 25-01-2021 hsn code 9608-4421				
1-Feb-21	By **(as per details)**	**Sales**	15669		2,300.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **2,576.00 Dr**				
	Output CGST **138.00 Cr**				
	Output SGST **138.00 Cr**				
	being sale of sundry to mppl -platinum wide bill no 15669 bill dt 01-02-2021 po no 74253 po dt 30 -01-2021 hsn code 4810				
3-Feb-21	By **(as per details)**	**Sales**	15704		1,874.00
	MSUP-Nilgiri Estates **2,099.00 Dr**				
	Output CGST **112.44 Cr**				
	Output SGST **112.44 Cr**				
	OIE-Round Off **0.12 Cr**				
	being sale of sundry to NE wide bill no 15704 bill dt 03-02-2021 po no 74333 po dt 02-02-2021				
4-Feb-21	By **(as per details)**	**Sales**	15751		140.00
	MSUP-Silver Oak Villas LLP **2,208.00 Dr**				
	RMS-Sundry Purchases NIL **616.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,216.00 Cr**				
	Output CGST **117.84 Cr**				
	Output SGST **117.84 Cr**				
	OIE-Round Off **0.32 Cr**				
	being sale of sundry to sov llp widebill no 15751 bill dt 04-02-2021 po no 74417 po dt 03-02-2021 hsn code 9603-3214				
8-Feb-21	By **(as per details)**	**Sales**	15792		817.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **2,262.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **1,141.00 Cr**				
	Output CGST **151.74 Cr**				
	Output SGST **151.74 Cr**				
	OIE-Round Off **0.02 Cr**				
	being sale of sundry to mppl -platinum wide bill no 15792 bill dt 08-02-2021 po no 74445 po dt 04 -02-2021 hsn code 9608-7415-9608 -4809				
	Carried Over				3,61,538.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,61,538.00
8-Feb-21	By **(as per details)**	**Sales**	15825		2,637.50
	MSUP-GV Research Center Pvt Ltd 3,087.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 112.50 Cr				
	Output CGST 168.38 Cr				
	Output SGST 168.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of stationary items to GVRC vide bill no 15825 dt 74502 dt 6.2.2021 hsn code 9608 /4810				
11-Feb-21	By **(as per details)**	**Sales**	15900		1,124.00
	MSUP-GV Research Center Pvt Ltd 11,379.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 8,576.00 Cr				
	Output CGST 839.28 Cr				
	Output SGST 839.28 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of sundry to gvrc wide bill no 15900 bill dt 11-02-2021 po no 74705 po dt 11-02-2021				
12-Feb-21	By **(as per details)**	**Sales**	15938		1,150.00
	MSUP-Silver Oak Villas LLP 1,288.00 Dr				
	Output CGST 69.00 Cr				
	Output SGST 69.00 Cr				
	Being sale of A4 bundles to Silver Oak Villas against bill no:15938 dt:12.02.2021 PO:74688 dt:11.02. 21				
15-Feb-21	By **(as per details)**	**Sales**	15967		1,610.00
	MSUP-Silver Oak Villas LLP 1,803.00 Dr				
	Output CGST 96.60 Cr				
	Output SGST 96.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of A4 bundles to SOV against bill no:15967 dt:15.02.2021 PO:74688 dt:11.02.2021				
	By **(as per details)**	**Sales**	15969		2,540.00
	MSUP-Silver Oak Villas LLP 8,162.00 Dr				
	RMS-Consumables-18%(S) 4,506.00 Cr				
	Output CGST 557.94 Cr				
	Output SGST 557.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of sundry items to SOV against bill no:15969 dt:15.02.2021 PO:74579 dt:08.02.2021				
	By **(as per details)**	**Sales**	15980		175.00
	MSUP-East Side Residency Annojiguda LLp 1,131.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 792.00 Cr				
	Output CGST 81.78 Cr				
	Output SGST 81.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of sundry items to ESR against bill no:15980 dt:15.02.2021 PO:74777 dt:12.02.2021				
	Carried Over				3,70,774.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,70,774.50
16-Feb-21	By **(as per details)**	**Sales**	15994		320.00
	MSUP-Mehta & Modi Reality Kowkur LLP 493.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 114.00 Cr				
	Output CGST 29.46 Cr				
	Output SGST 29.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of sundry items to GHT against bill no:15994 dt:16.02.2021 PO:63756 dt:08.02.2021				
18-Feb-21	By **(as per details)**	**Sales**	16022		3,220.00
	MSUP-Silver Oak Villas LLP 5,079.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,248.00 Cr				
	Output CGST 305.52 Cr				
	Output SGST 305.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of stationery & water bottel to SOV against bill no:16022 dt:18.02.2021 PO:74579 dt:08.02.2021				
	By **(as per details)**	**Sales**	16028		1,910.00
	MSUP-Mehta & Modi Reality Kowkur LLP 3,525.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,174.00 Cr				
	Output CGST 220.26 Cr				
	Output SGST 220.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of sundry items to GHT against bill no:16028 dt:18.02.2021 PO:74910 dt:18.02.2021				
	By **(as per details)**	**Sales**	16030		435.00
	MSUP-GV Research Center Pvt Ltd 487.00 Dr				
	Output CGST 26.10 Cr				
	Output SGST 26.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of sundry items to GVRC against bill no:16030 dt:18.02.2021 PO:74845 dt:16.02.2021				
	By **(as per details)**	**Sales**	16035		1,077.50
	MSUP-GV Discovery Centre Pvt LTd 1,306.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 84.00 Cr				
	Output CGST 72.21 Cr				
	Output SGST 72.21 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of stationery items to GVDC against bill no:16035 dt:18.02.2021 PO:74708 dt:11.02.2021				
	Carried Over				3,77,737.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,77,737.00
20-Feb-21	By **(as per details)**	**Sales**	16060		240.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 354.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 72.00 Cr				
	Output CGST 20.88 Cr				
	Output SGST 20.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being saleof Stationery to MPL-Mayflower Platinum against bill no:16060 dt:20.02.2021 PO:74818 dt:15.02.2021				
22-Feb-21	By **(as per details)**	**Sales**	16080		670.00
	MSUP-Modi Realty Pocharam LLP 2,962.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,874.00 Cr				
	Output CGST 208.86 Cr				
	Output SGST 208.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of stationery items to NGH against bill no:16080 dt:22. 02.2021 PO:74902 dt:17.02.2021				
25-Feb-21	By **(as per details)**	**Sales**	16148		740.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,031.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,900.00 Cr				
	RMS-Sundry Purchases NIL 600.00 Cr				
	Output CGST 395.40 Cr				
	Output SGST 395.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationery items to MPL-Mayflower Platinum against bill no:16148 dt:25.02.2021 PO:74983 dt:20.02.2021				
	By **(as per details)**	**Sales**	16155		545.00
	MSUP-GV Research Center Pvt Ltd 773.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 87.00 Cr				
	RMS-Sundry Purchases NIL 60.00 Cr				
	Output CGST 40.53 Cr				
	Output SGST 40.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of stationery items to GVRC against bill no:16155 dt:25. 02.2021 PO:75091 dt:23.02.2021				
	By **(as per details)**	**Sales**	16162		2,850.00
	MSUP-MC Modi Educatioal Trust 4,352.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 983.00 Cr				
	Output CGST 259.47 Cr				
	Output SGST 259.47 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of sundry items to MCMET against bill no:16162 dt:25.02.2021 PO:75097 dt:23.02. 2021				
	Carried Over				3,82,782.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,82,782.00
1-Mar-21	By **(as per details)**	**Sales**	16208		210.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 826.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 501.00 Cr				
	Output CGST 57.69 Cr				
	Output SGST 57.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of stattionery items to MPL-Mayflower Platinum against bill no:16208 dt:01.03.2021 PO:75222 dt:25.02.2021				
2-Mar-21	By **(as per details)**	**Sales**	16226		1,242.00
	MSUP-Modi Realty Mallapur LLP 3,373.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,680.00 Cr				
	Output CGST 225.72 Cr				
	Output SGST 225.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationery items to GMR against bill no:16226 dt:02. 03.2021 PO:75228 dt:25.02.2021				
3-Mar-21	By **(as per details)**	**Sales**	16252		320.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,095.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 624.00 Cr				
	Output CGST 75.36 Cr				
	Output SGST 75.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of stationery items to MPL-Mayflower Platinum against bill no:16252 dt:03.03.2021 PO:74445 dt:04.02.2021				
	By **(as per details)**	**Sales**	16267		316.00
	MSUP-Kadakia & Modi Housing 403.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 42.00 Cr				
	Output CGST 22.74 Cr				
	Output SGST 22.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of stationery items to KNM against bill no:16267 dt:03. 03.2021 PO:75300 dt:01.03.2021				
4-Mar-21	By **(as per details)**	**Sales**	16275		750.00
	MSUP-Silver Oak Villas LLP 840.00 Dr				
	Output CGST 45.00 Cr				
	Output SGST 45.00 Cr				
	Being sale of Badminton net to SOV against billno:16275 dt:04.03. 2021 PO:75314 dt:01.03.2021				
	Carried Over				3,85,620.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,85,620.00
4-Mar-21	By **(as per details)**	**Sales**	16280		1,380.00
	MSUP-Modi Realty Mallapur LLP 3,670.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,800.00 Cr				
	Output CGST 244.80 Cr				
	Output SGST 244.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of sundry purchase to GMR agaisnt bill no:16280 dt:04. 03.2021 PO:75228 dt:25.02.2021				
6-Mar-21	By **(as per details)**	**Sales**	16317		1,150.00
	MSUP-Nilgiri Estates 6,316.00 Dr				
	RMS-Consumables-18%(S) 4,261.00 Cr				
	Output CGST 452.49 Cr				
	Output SGST 452.49 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of consumables & Stationery to NE against bill no:16317 dt:06.03.2021 PO:74913 dt:18.2.21				
9-Mar-21	By **(as per details)**	**Sales**	16351		210.00
	MSUP-GV Research Center Pvt Ltd 235.00 Dr				
	Output CGST 12.60 Cr				
	Output SGST 12.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationery items to GVRC against bill no:16351 dt:09. 03.2021 PO:75091 dt:23.02.2021				
	By **(as per details)**	**Sales**	16352		550.00
	MSUP-MC Modi Educatioal Trust 1,352.00 Dr				
	RMS-Consumables-18%(S) 624.00 Cr				
	Output CGST 89.16 Cr				
	Output SGST 89.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of stationery & Consumables to MCMET against bill no:16352 dt:09.03.2021 PO:75097 dt:23.02.2021				
13-Mar-21	By **(as per details)**	**Sales**	16395		2,200.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,464.00 Dr				
	Output CGST 132.00 Cr				
	Output SGST 132.00 Cr				
	Being sale of stationery to MPL -Mayflower Platinum against bill no:16395 dt:1303.2021 PO:75463 dt:10.03.2021				
	By **(as per details)**	**Sales**	16405		2,200.00
	MSUP-Modi Realty Miryalguda LLp 2,464.00 Dr				
	Output CGST 132.00 Cr				
	Output SGST 132.00 Cr				
	Being sale of stationery to AGH against bill no:16405 dt:13.03.2021 PO:75468 dt:10.03.2021				
	Carried Over				3,93,310.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,93,310.00
13-Mar-21	By **(as per details)**	**Sales**	16414		1,575.40
	MSUP-Vista Homes 2,485.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 610.80 Cr				
	Output CGST 149.49 Cr				
	Output SGST 149.49 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of stationery items to VH against bill no:16414 dt:13.03. 2021 PO:75404 dt:08.03.2021				
15-Mar-21	By **(as per details)**	**Sales**	16422		520.00
	MSUP-Mehta & Modi Reality Kowkur LLP 582.00 Dr				
	Output CGST 31.20 Cr				
	Output SGST 31.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of statonery to GHT against bill no:16422 dt:15.03.2021 PO:75464 dt:10.03.2021				
	By **(as per details)**	**Sales**	16435		1,122.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,257.00 Dr				
	Output CGST 67.32 Cr				
	Output SGST 67.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of gova rope bundles to MPL-Mayflower Platinum against bill no:16435 dt:15.03.2021 PO:75554 dt:15.03.2021				
19-Mar-21	By **(as per details)**	**Sales**	16508		2,805.00
	MSUP-Vista Homes 3,142.00 Dr				
	Output CGST 168.30 Cr				
	Output SGST 168.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Gova Rope to VH against bill no:16508 dt:19.03.2021 PO:75712 dt:19.03.2021				
	By **(as per details)**	**Sales**	16521		1,128.00
	MSUP-Silver Oak Villas LLP 2,857.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,350.50 Cr				
	Output CGST 189.23 Cr				
	Output SGST 189.23 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of stationery to SOV against bill no:16521 dt:19.03.2021 PO:75667 dt:17.03.2021				
20-Mar-21	By **(as per details)**	**Sales**	16555		1,155.00
	MSUP-Modi Realty Mallapur LLP 4,064.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,348.00 Cr				
	Output CGST 280.62 Cr				
	Output SGST 280.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being saleof stationery items to GMR against bill no:16555 dt:20. 03.2021 PO:75674 dt:18.03.2021				
	Carried Over				4,01,615.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,01,615.40
22-Mar-21	By **(as per details)**	**Sales**	16577		2,639.00
	MSUP-GV Discovery Centre Pvt LTd 7,380.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,749.50 Cr				
	Output CGST 495.80 Cr				
	Output SGST 495.80 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of stationery to GVDC against bill no:16577 dt:22.03.2021 PO:75729 dt:19.03.2021				
	By **(as per details)**	**Sales**	16598		805.00
	MSUP-GV Research Center Pvt Ltd 937.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 30.00 Cr				
	Output CGST 51.00 Cr				
	Output SGST 51.00 Cr				
	Being sale of stationery items to GVRC against bill no:16598 dt:22. 03.2021 PO:75792 dt:22.03.2021				
26-Mar-21	By **(as per details)**	**Sales**	16682		1,497.00
	MSUP-Modi Realty Genome Valley LLp 1,809.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 112.50 Cr				
	Output CGST 99.95 Cr				
	Output SGST 99.95 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationery items to BRGV against bill no:16682 dt:26. 03.2021 PO:75914 dt:26.03.2021				
27-Mar-21	By **(as per details)**	**Sales**	16702		860.00
	MSUP-Modi Realty Mallapur LLP 1,845.00 Dr				
	RMS-Sundry Purchases-5%(S) 840.00 Cr				
	Output CGST 72.60 Cr				
	Output SGST 72.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationery to GMR against bill no:16702 dt:27.03.2021 PO:75928 dt:26.03.2021				
29-Mar-21	By **(as per details)**	**Sales**	16725		860.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,845.00 Dr				
	RMS-Sundry Purchases-5%(S) 840.00 Cr				
	Output CGST 72.60 Cr				
	Output SGST 72.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationery to MPL -Mayflower Platinum against bill no:16725 dt:29.03.2021 PO:75929 dt:26.03.2021				
					4,08,276.40
	To **Closing Balance**			4,08,276.40	
				4,08,276.40	**4,08,276.40**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

RMS-Sundry purchases-GST-18%(S)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-20	By **(as per details)**	**Sales**	11033		498.00
	MSUP-Villa Orchids LLP 886.00 Dr				
	Output CGST 44.82 Cr				
	Output SGST 44.82 Cr				
	RMS-Sundry Purchases NIL 298.80 Cr				
	OIE-Round Off 0.44 Dr				
	Towards Sale of Sponges against bill no:-11033 dt:-18.04.2020 Po -66911				
20-Apr-20	By **(as per details)**	**Sales**	11036		875.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,906.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 780.00 Cr				
	Output CGST 125.55 Cr				
	Output SGST 125.55 Cr				
	OIE-Round Off 0.10 Dr				
	Towards sale of Dettol against bioll no:-11036 dt:-20.04.2020 Po-66853				
27-Apr-20	By **(as per details)**	**Sales**	11079		2,500.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,610.00 Dr				
	RMS-Sundry Purchases NIL 1,660.00 Cr				
	Output CGST 225.00 Cr				
	Output SGST 225.00 Cr				
	Towards sale of sundry purchases against invoice no:-11079 dt:-27. 04.2020 po no:-66847				
28-Apr-20	By **(as per details)**	**Sales**	11084		368.27
	MSUP-Vista Homes 21,700.00 Dr				
	RMS-Windows-GST-18% 18,021.15 Cr				
	Output CGST 1,655.04 Cr				
	Output SGST 1,655.04 Cr				
	OIE-Round Off 0.50 Cr				
	Towards sale of allunimium windows against invoice no:-11084 dt:-28.04.2020 po no:-66324				
2-May-20	By **(as per details)**	**Sales**	11094		4,034.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,760.00 Dr				
	Output CGST 363.07 Cr				
	Output SGST 363.07 Cr				
	OIE-Round Off 0.24 Dr				
	Towards sale of sundry purchase against invoice no:-11094 dt:-02. 05.2020 po no:-66955				
	Carried Over				8,275.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,275.37
6-May-20	By **(as per details)**	**Sales**	11108		2,480.00
	MSUP-Silver Oak Villas LLP 3,805.00 Dr				
	RMS-Sundry Purchases NIL 879.00 Cr				
	Output CGST 223.20 Cr				
	Output SGST 223.20 Cr				
	OIE-Round Off 0.40 Dr				
	Towards sale of sundry purchases against invoice no:-11108 dt:-06. 05.2020 po no:-66971				
7-May-20	By **(as per details)**	**Sales**	11113		892.50
	MSUP-Vista Homes 1,053.00 Dr				
	Output CGST 80.33 Cr				
	Output SGST 80.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of sundry purchases to vista homes vide bill no 11113 dt 7. 5.2020 po 66988 dt 6.5.2020 hsn code 2828				
	By **(as per details)**	**Sales**	11118		892.50
	MSUP-Mehta & Modi Reality Kowkur LLP 1,994.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Tools-GST-18%(S) 140.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 118.06 Cr				
	Output SGST 118.06 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 11118 dt 7.5.2020 po 66985 dt 6.5.2020				
8-May-20	By **(as per details)**	**Sales**	11121		1,217.50
	MSUP-Modi Realty Mallapur LLP 2,543.00 Dr				
	RMS-Tools 5% (S) 840.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 142.58 Cr				
	Output SGST 142.58 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of tools to modi realty mallapur llp vide bill no 11121 dt 8. 5.2020 po 66983 dt 6.5.2020 hsn code 3401				
	By **(as per details)**	**Sales**	11122		892.50
	MSUP-Nilgiri Estates 1,053.00 Dr				
	Output CGST 80.33 Cr				
	Output SGST 80.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 11122 dt 8.5.2020 po 66987 dt 6.5.2020				
	Carried Over				14,650.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,650.37
8-May-20	By **(as per details)**	**Sales**	11123		892.50
	MSUP-Silver Oak Villas LLP 1,053.00 Dr				
	Output CGST 80.33 Cr				
	Output SGST 80.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumables to sov llp vide bill no 11123 dt 8.5.2020 po 66989 dt 6.5.2020				
	By **(as per details)**	**Sales**	11126		892.50
	MSUP-Villa Orchids LLP 1,994.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Tools-GST-18%(S) 140.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 118.06 Cr				
	Output SGST 118.06 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of tools to voc llp vide bill no 11126 dt 8.5.2020 po 66984 dt 6.5.2020				
	By **(as per details)**	**Sales**	11131		830.00
	MSUP-Silver Oak Villas LLP 2,655.00 Dr				
	RMS-MS fabrication items-GST-18%(S) 1,420.00 Cr				
	Output CGST 202.50 Cr				
	Output SGST 202.50 Cr				
	Being sale of carpentary items to sov llp vide bill no 11131 dt 8.5. 2020 po 65931 dt 19.2.2020 hsn code 3926 /3921				
	By **(as per details)**	**Sales**	11133		560.00
	MSUP-Silver Oak Villas LLP 1,076.00 Dr				
	RMS-Print Media-12%(S) 370.50 Cr				
	Output CGST 72.63 Cr				
	Output SGST 72.63 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of stationary items to sov llp vide bill no 11133 dt 8.5. 2020 po 66906 dt 21.3.2020 hsn code 4810 /9608 /8305				
11-May-20	By **(as per details)**	**Sales**	11146		2,600.00
	MSUP-GV Research Center Pvt Ltd 3,068.00 Dr				
	Output CGST 234.00 Cr				
	Output SGST 234.00 Cr				
	Being sale of miscellaneous items to gvrc vide bill no 11146 dt 11.5. 2020 po 66850 dt 20.3.2020				
	By **(as per details)**	**Sales**	11147		1,300.00
	MSUP-GV Research Center Pvt Ltd 1,534.00 Dr				
	Output CGST 117.00 Cr				
	Output SGST 117.00 Cr				
	Being sale of miscellaneous items to GVRC vide bill no 11147 dt 11.5. 2020 po 66851 dt 20.3.2020				
	Carried Over				21,725.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,725.37
12-May-20	By **(as per details)**	**Sales**	11164		892.50
	MSUP-Vista Homes 1,053.00 Dr				
	Output CGST 80.33 Cr				
	Output SGST 80.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to vista homes vide bill no 11164 dt 12.5.2020 po 67074 dt 12.5.2020				
	By **(as per details)**	**Sales**	11168		1,392.00
	MSUP-Nilgiri Estates 2,554.00 Dr				
	RMS-Sundry Purchases NIL 710.00 Cr				
	RMS-Tools 5% (S) 192.00 Cr				
	Output CGST 130.08 Cr				
	Output SGST 130.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 11168 dt 12.5.2020 po 67068 dt 115.2020 hsn code 6307 /9603 /3402 /2806 /3405 /3808 /3401				
13-May-20	By **(as per details)**	**Sales**	11181		804.00
	MSUP-Silver Oak Villas LLP 1,352.00 Dr				
	RMS-Tools 5% (S) 384.00 Cr				
	Output CGST 81.96 Cr				
	Output SGST 81.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of consumable items to sov llp vide bill no 11181 dt 13.5. 2020 po 67012 dt 8.5.2020 hsn code 6307 /9603				
	By **(as per details)**	**Sales**	11182		1,359.00
	MSUP-Silver Oak Villas LLP 1,994.00 Dr				
	RMS-Sundry Purchases NIL 390.00 Cr				
	Output CGST 122.31 Cr				
	Output SGST 122.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of consumable items to sov llp vide bill no 11182 dt 13.5. 2020 po 67031 dt 9.5.2020 hsn code 3401 /3307 /3808 /3402 /2907				
	By **(as per details)**	**Sales**	11184		820.00
	MSUP-Silver Oak Villas LLP 968.00 Dr				
	Output CGST 73.80 Cr				
	Output SGST 73.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumables to sov llp vide bill no 11184 dt 13.5.2020 po 67096 dt 12.5.2020				
	Carried Over				26,992.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,992.87
15-May-20	By **(as per details)**	**Sales**	11209		892.50
	MSUP-Aedis Developers LLP 2,276.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,092.00 Cr				
	Output CGST 145.85 Cr				
	Output SGST 145.85 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to aedis developers llp vide bill no 11209 dt 15.5.2020 po 67094 dt 12.5.2020				
	By **(as per details)**	**Sales**	11212		310.00
	MSUP-Silver Oak Villas LLP 366.00 Dr				
	Output CGST 27.90 Cr				
	Output SGST 27.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of miscellaneous items to sov llp vide bill no 11212 dt 15. 5.2020 po 67142 dt 15.5.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11214		1,102.50
	MSUP-Kadakia & Modi Housing 2,656.00 Dr				
	RMS-Tools 5% (S) 126.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,092.00 Cr				
	Output CGST 167.90 Cr				
	Output SGST 167.90 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tools and consumables to kadakia & modi housing vide bill no 11214 dt 15.5. 2020 po 67130 dt 14.5.2020				
	By **(as per details)**	**Sales**	11216		876.00
	MSUP-GV Research Center Pvt Ltd 1,370.00 Dr				
	RMS-Tools 5% (S) 320.00 Cr				
	Output CGST 86.84 Cr				
	Output SGST 86.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of consumable items to GVRC vide bill no 11216 dt 15.5. 2020 po 66979 dt 5.5.2020 hsn code 3402 /3405 /6307 3307				
	By **(as per details)**	**Sales**	11222		195.00
	MSUP-Vista Homes 230.00 Dr				
	Output CGST 17.55 Cr				
	Output SGST 17.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of consumable items to vista homes vide bill no 11222 dt 15.5.2020 po 67002 dt 6.5.2020 hsn code 3401				
	Carried Over				30,368.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,368.87
15-May-20	By **(as per details)**	**Sales**	11223		2,912.00
	MSUP-Vista Homes 4,355.00 Dr				
	RMS-Sundry Purchases NIL 112.00 Cr				
	RMS-Tools 5% (S) 768.00 Cr				
	Output CGST 281.28 Cr				
	Output SGST 281.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of consumable items to vista homes vide bill no 11223 dt 15.5.2020 po 67030 dt 8.5.2020 hsn code 3808 /3402 /3307 /6307 /7310				
16-May-20	By **(as per details)**	**Sales**	11230		498.00
	MSUP-Villa Orchids LLP 837.00 Dr				
	RMS-Sundry Purchases NIL 249.00 Cr				
	Output CGST 44.82 Cr				
	Output SGST 44.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of consumable items to voc llp vide bill no 11230 dt 16.5. 2020 po no 67097 dt 12.5.2020 hsn code 3921/9603				
18-May-20	By **(as per details)**	**Sales**	11232		2,040.00
	MSUP-Silver Oak Villas LLP 2,407.00 Dr				
	Output CGST 183.60 Cr				
	Output SGST 183.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of computers and peripherals to sov llp vide bill no 11232 dt 18.5.2020 po 67114 dt 13.5.2020 hsn code 3707				
	By **(as per details)**	**Sales**	11236		325.00
	MSUP-GV Research Center Pvt Ltd 384.00 Dr				
	Output CGST 29.25 Cr				
	Output SGST 29.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to GVRC vide bill no 11236 dt 18.5. 2020 po 66979 dt 5.5.2020 hsn code 3401				
	By **(as per details)**	**Sales**	11237		892.50
	MSUP-GV Research Center Pvt Ltd 2,375.00 Dr				
	RMS-Tools 5% (S) 94.50 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,092.00 Cr				
	Output CGST 148.21 Cr				
	Output SGST 148.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of toools and consumables to GVRC vide bill no 11237 dt 18.5.2020 po 67149 dt 15.5.2020				
	Carried Over				37,036.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,036.37
19-May-20	By **(as per details)**	**Sales**	11248		734.40
	MSUP-Silver Oak Villas LLP 867.00 Dr				
	Output CGST 66.10 Cr				
	Output SGST 66.10 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of miscellaneous items to sov llp vide bill no 11248 dt 19. 5.2020 po 67071 dt 12.5.2020 hsn code 3920				
	By **(as per details)**	**Sales**	11253		1,380.00
	MSUP-Modi Realty Mallapur LLP 1,996.00 Dr				
	RMS-Sundry Purchases NIL 32.00 Cr				
	RMS-Tools 5% (S) 320.00 Cr				
	Output CGST 132.20 Cr				
	Output SGST 132.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11253 dt 19.5.2020 po 67120 dt 13.5.2020 hsn code 6307/7310 /9603				
	By **(as per details)**	**Sales**	11254		681.00
	MSUP-Modi Realty Mallapur LLP 884.00 Dr				
	RMS-Sundry Purchases NIL 80.00 Cr				
	Output CGST 61.29 Cr				
	Output SGST 61.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of consumables to modi realty mallapur llp vide bill no 11254 dt 19.5.2020 po no 67121 dt 13.5. 2020 hsn code 9603 /3402 /3401 /3405				
20-May-20	By **(as per details)**	**Sales**	11258		1,105.00
	MSUP-Modi Farm House Hyderabad LLP 1,506.00 Dr				
	RMS-Tools 5% (S) 192.00 Cr				
	Output CGST 104.25 Cr				
	Output SGST 104.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to modi farm house hyderabad llp vide bill no 11258 dt 20.5.2020 po 67288 dt 19.5.2020 hsn code 9603 /6307 /3808				
	By **(as per details)**	**Sales**	11265		3,640.00
	MSUP-Vista Homes 4,295.00 Dr				
	Output CGST 327.60 Cr				
	Output SGST 327.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of computers & peripherals to vista homes vide bill no 11265 dt 20.5.2020 po no 67303 dt 20.5.2020				
	Carried Over				44,576.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,576.77
21-May-20	By **(as per details)**	**Sales**	11274		455.00
	MSUP-Vista Homes 537.00 Dr				
	Output CGST 40.95 Cr				
	Output SGST 40.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of consumable items to vista homes vide bill no 11274 dt 21.5.2020 po no 67002 dt 6.5.2020 hsn code 3401				
	By **(as per details)**	**Sales**	11275		1,785.00
	MSUP-Vista Homes 2,106.00 Dr				
	Output CGST 160.65 Cr				
	Output SGST 160.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to vista homes vide bill no 11275 dt 21.5.2020 po no 67246 dt 19.5. 2020				
	By **(as per details)**	**Sales**	11287		5,630.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,129.00 Dr				
	RMS-Sundry Purchases NIL 1,150.00 Cr				
	RMS-Tools 5% (S) 320.00 Cr				
	Output CGST 514.70 Cr				
	Output SGST 514.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to modi properties pvt ltd-platinum vide bill no 11287 dt 21.5.2020 po no 67205 dt 17.3.2020 hsn code 9603 /3307 /2806 /3406 /7310 /2907 /6307 /3808 /3926 /7301				
	By **(as per details)**	**Sales**	11292		390.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 684.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 47.10 Cr				
	Output SGST 47.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11292 dt 21.5.2020 po no 66997 dt 6.5.2020 hsn code 3401				
	By **(as per details)**	**Sales**	11293		2,124.00
	MSUP-Modi Realty Mallapur LLP 2,506.00 Dr				
	Output CGST 191.16 Cr				
	Output SGST 191.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11293 dt 21.5.2020 po no 67319 dt 20.5.2020 hsn code 3707 /9612				
	Carried Over				54,960.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,960.77
23-May-20	By **(as per details)**	**Sales**	11323		1,157.50
	MSUP-Matrix Recon Private Limited 2,699.00 Dr				
	RMS-Tools 5% (S) 105.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,092.00 Cr				
	Output CGST 172.33 Cr				
	Output SGST 172.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of tools to matrix recon pvt ltd vide bill no 11323 dt 23.5. 2020 po no 67139 dt 14.5.2020 hsn code 3401				
	By **(as per details)**	**Sales**	11337		415.00
	MSUP-Kadakia & Modi Housing 7,067.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,464.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,400.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 748.00 Cr				
	Output CGST 519.99 Cr				
	Output SGST 519.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of chemicals to kadakia and modi housing vide bill no 11337 dt 23.5.2020 po no 67316 dt 20.5. 2020 hsn code 4002 /8431 /3921 /3926				
	By **(as per details)**	**Sales**	11339		1,310.00
	MSUP-Bloomdale Owners Association 2,026.00 Dr				
	RMS-Sundry Purchases NIL 480.00 Cr				
	Output CGST 117.90 Cr				
	Output SGST 117.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumables to bloomdale owners association vide bill no 11339 dt 23.5.2020 po no 67366 dt 22.5.2020 hsn code 9603 /2907 /3307				
26-May-20	By **(as per details)**	**Sales**	11354		2,600.00
	MSUP-GV Research Center Pvt Ltd 3,188.00 Dr				
	RMS-Sundry Purchases NIL 120.00 Cr				
	Output CGST 234.00 Cr				
	Output SGST 234.00 Cr				
	Being sale of stationary items to GVRC vide bill no 11354 dt 26.5. 2020 po no 67038 dt 11.5.2020 hsn code 2509				
	By **(as per details)**	**Sales**	11361		1,811.00
	MSUP-Vista Homes 2,697.00 Dr				
	RMS-Sundry Purchases NIL 560.00 Cr				
	Output CGST 162.99 Cr				
	Output SGST 162.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of consumable items to vista homes vide bill no 11361 dt 26.5.2020 po no 67417 dt 23.5. 2020 hsn code 9603 /2907 /3808				
	Carried Over				62,254.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				62,254.27
26-May-20	By **(as per details)**	**Sales**	11364		892.50
	MSUP-East Side Residency Annojiguda LLp 2,430.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr				
	RMS-Tools 5% (S) 360.00 Cr				
	Output CGST 142.85 Cr				
	Output SGST 142.85 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of tools to east side residency annojiguda llp vide bill no 11364 dt 26.5.2020 po no 67450 dt 23.5.2020				
	By **(as per details)**	**Sales**	11365		1,412.00
	MSUP-East Side Residency Annojiguda LLp 2,228.00 Dr				
	RMS-Sundry Purchases NIL 360.00 Cr				
	RMS-Tools 5% (S) 192.00 Cr				
	Output CGST 131.88 Cr				
	Output SGST 131.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of consumable items to east side residency annojiguda llp vide bill no 11365 dt 26.5.2020 po no 67413 dt 23.5.2020 hsn code 9603 /6307 /2907 /3307 /3401 /3402				
27-May-20	By **(as per details)**	**Sales**	11371		4,462.50
	MSUP-Modi Realty Miryalguda LLp 7,555.00 Dr				
	RMS-Tools 5% (S) 1,015.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,092.00 Cr				
	Output CGST 492.53 Cr				
	Output SGST 492.53 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of tools to modi realty miryalguda llp vide bill no 11371 dt 27.5.2020 po no 67202 dt 16.5. 2020				
	By **(as per details)**	**Sales**	11385		892.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,053.00 Dr				
	Output CGST 80.33 Cr				
	Output SGST 80.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11385 dt 27.5.2020 po no 66994 dt 6.5.2020				
	By **(as per details)**	**Sales**	11389		1,253.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,479.00 Dr				
	Output CGST 112.77 Cr				
	Output SGST 112.77 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11389 dt 27.5.2020 po no 67205 dt 17.3.2020 hsn code 3401 /7310 /3808				
	Carried Over				71,166.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				71,166.77
28-May-20	By **(as per details)**	**Sales**	11394		310.00
	MSUP-Silver Oak Villas LLP 366.00 Dr				
	Output CGST 27.90 Cr				
	Output SGST 27.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of miscellaneous items to sov llp vide bill no 11394 dt 28. 5.2020 po no 67485 dt 27.5.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11397		390.00
	MSUP-Nilgiri Estates 1,006.00 Dr				
	RMS-Sundry Purchases NIL 546.00 Cr				
	Output CGST 35.10 Cr				
	Output SGST 35.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 11397 dt 28.5.2020 po no 67068 dt 11.5. 2020 hsn code 3808 /3401				
	By **(as per details)**	**Sales**	11403		1,724.00
	MSUP-Vista Homes 2,594.00 Dr				
	RMS-Sundry Purchases NIL 560.00 Cr				
	Output CGST 155.16 Cr				
	Output SGST 155.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumable items to vista homes vide bill no 11403 dt 28.5.2020 po no 67030 dt 8.5.2020 hsn code 3808 /3307 /7310				
29-May-20	By **(as per details)**	**Sales**	11424		534.00
	MSUP-Silver Oak Villas LLP 1,693.00 Dr				
	RMS-Sundry Purchases NIL 735.50 Cr				
	RMS-Tools 5% (S) 312.00 Cr				
	Output CGST 55.86 Cr				
	Output SGST 55.86 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of consumable items to sov llp vide bill no 11424 dt 29.5. 2020 po no 67535 dt 28.5.2020 hsn code 9603/2907 /3307/3808 /3402				
	By **(as per details)**	**Sales**	11409		65.00
	MSUP-Modi Realty Mallapur LLP 301.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 17.85 Cr				
	Output SGST 17.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11409 dt 29.5.2020 pono 67538 dt 28.5.2020 hsn code 3401				
	Carried Over				74,189.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				74,189.77
29-May-20	By **(as per details)**	**Sales**	11414		3,879.20
	MSUP-Modi Realty Mallapur LLP 4,673.00 Dr				
	RMS-Sundry Purchases NIL 96.00 Cr				
	Output CGST 349.13 Cr				
	Output SGST 349.13 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11414 dt 29.5.2020 po no 67367 dt 22.5.2020 hsn code 3921 /9603 /3926 /7301 /8431				
	By **(as per details)**	**Sales**	11415		390.00
	MSUP-Modi Realty Mallapur LLP 740.00 Dr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	Output CGST 35.10 Cr				
	Output SGST 35.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11415 dt 29.5.2020 po no 67121 dt 13.5.2020 hsn code 9603 /3808				
	By **(as per details)**	**Sales**	11422		1,280.00
	MSUP-Silver Oak Villas LLP 2,040.00 Dr				
	RMS-Tools 5% (S) 504.00 Cr				
	Output CGST 127.80 Cr				
	Output SGST 127.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to sov llp vide bill no 11422 dt 2.5. 2020 po no 67324 dt 19.5.2020 hsn code 3401 /3307 /3808 /6307				
	By **(as per details)**	**Sales**	11427		734.40
	MSUP-Silver Oak Villas LLP 867.00 Dr				
	Output CGST 66.10 Cr				
	Output SGST 66.10 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of miscellanoeus items to sov llp vide bill no 11427 dt 29. 5.2020 po no 67543 dt 28.5.2020 hsn code 3920				
	By **(as per details)**	**Sales**	11428		325.00
	MSUP-Silver Oak Villas LLP 384.00 Dr				
	Output CGST 29.25 Cr				
	Output SGST 29.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumables to sov llp vide bill no 11428 dt 29.5.2020 po no 67325 dt 20.5.2020 hsn code 3401				
	Carried Over				80,798.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				80,798.37
29-May-20	By **(as per details)**	**Sales**	11429		375.00
	MSUP-Silver Oak Villas LLP 779.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	Output CGST 33.75 Cr				
	Output SGST 33.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to sov llp vide bill no 11429 dt 29.5. 2020 po no 66971 dt 5.5.2020 hsn code 9603 /8431				
30-May-20	By **(as per details)**	**Sales**	11441		1,592.50
	MSUP-Serene Constructions LLP 2,878.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr				
	Output CGST 196.85 Cr				
	Output SGST 196.85 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to serene constructions llp vide bill no 11441 dt 30.5.2020 po no 67362 dt 22.5.2020				
	By **(as per details)**	**Sales**	11443		1,155.00
	MSUP-Modi Farm House Hyderabad LLP 1,923.00 Dr				
	RMS-Sundry Purchases NIL 560.00 Cr				
	Output CGST 103.95 Cr				
	Output SGST 103.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of consumable items to modi farm house hyd llp vide bill no 11443 dt 30.5.2020 po no 67288 dt 19.5.2020 hsn code 9603 /3808				
	By **(as per details)**	**Sales**	11446		9,360.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,045.00 Dr				
	Output CGST 842.40 Cr				
	Output SGST 842.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of building material to modi properties pvt ltd -platinum vide bill no 11446 dt 30.5.2020 po no 67584 dt 29.5.2020 hsn code 5502				
	By **(as per details)**	**Sales**	11447		3,900.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,602.00 Dr				
	Output CGST 351.00 Cr				
	Output SGST 351.00 Cr				
	Being sale of miscellanoeus item to modi properties pvt ltd -platinum vide bill no 11447 dt 30.5.2020 po no 67583 dt 29.5.2020				
	Carried Over				97,180.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				97,180.87
30-May-20	By **(as per details)**	**Sales**	11449		1,660.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,959.00 Dr				
	Output CGST 149.40 Cr				
	Output SGST 149.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11449 dt 30.5.2020 po no 67597 dt 30.5.2020 hsn code 3921				
2-Jun-20	By **(as per details)**	**Sales**	11502		504.00
	MSUP-Silver Oak Villas LLP 595.00 Dr				
	Output CGST 45.36 Cr				
	Output SGST 45.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of consumables to sov llp vide bill no 11502 dt 2.6.2020 po no 67609 dt 30.5.2020				
	By **(as per details)**	**Sales**	11504		920.00
	MSUP-Silver Oak Villas LLP 1,086.00 Dr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to sov llp vide bill no 11504 dt 2.6. 2020 po no 67673 dt 2.6.2020				
5-Jun-20	By **(as per details)**	**Sales**	11546		2,855.00
	MSUP-Silver Oak Villas LLP 3,958.90 Dr				
	RMS-Sundry Purchases NIL 590.00 Cr				
	Output CGST 256.95 Cr				
	Output SGST 256.95 Cr				
	Being sale of consumable items to sov llp vide bill no 11546 dt 5.6. 2020 po no 67613 dt 30.5.2020 hsn code 3921 /9603 /8431 /3926				
6-Jun-20	By **(as per details)**	**Sales**	11554		6,640.00
	MSUP-Modi Realty Miryalguda LLp 7,835.00 Dr				
	Output CGST 597.60 Cr				
	Output SGST 597.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumables to modi realty miryalguda llp vide bill no 11554 dt 6.6.2020 po no 67654 dt 1.6.2020 hsn code 3926 /3921 /7301 /8431				
	By **(as per details)**	**Sales**	11556		11,950.00
	MSUP-Modi Realty Miryalguda LLp 14,101.00 Dr				
	Output CGST 1,075.50 Cr				
	Output SGST 1,075.50 Cr				
	Being sale of miscellaneous items to modi realty miryalguda llp vide bill no 11556 dt 6.6.2020 po no 67735 dt 4.6.2020				
	Carried Over				1,21,709.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,21,709.87
6-Jun-20	By **(as per details)**	**Sales**	11562		925.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**1,092.00 Dr**			
	Output CGST				**83.25 Cr**
	Output SGST				**83.25 Cr**
	OIE-Round Off				**0.50 Cr**
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11562 dt 6.6.2020 po no 67778 dt 6.5.2020				
	By **(as per details)**	**Sales**	11563		52.00
	MSUP-Modi Realty Mallapur LLP	**61.00 Dr**			
	Output CGST				**4.68 Cr**
	Output SGST				**4.68 Cr**
	OIE-Round Off	**0.36 Dr**			
	Being sale of consumable items to modi realty mallapur llp vide bill no 11563 dt 6.6.2020 po no 67120 dt 13.5.2020				
	By **(as per details)**	**Sales**	11567		331.50
	MSUP-Modi Realty Genome Valley LLp	**713.00 Dr**			
	RMS-Sundry Purchases-5%(S)				**160.00 Cr**
	RMS-Sundry purchases-GST-12%(S)				**137.50 Cr**
	Output CGST				**42.09 Cr**
	Output SGST				**42.09 Cr**
	OIE-Round Off	**0.18 Dr**			
	Being sale of consumable items to modi realty genome valley llp vide bill no 11567 dt 6.6.2020 po no 67690 dt 2.6.2020 hsn code 6307 /9608 /7415				
	By **(as per details)**	**Sales**	11568		3,136.00
	MSUP-Modi Realty Genome Valley LLp	**3,864.00 Dr**			
	RMS-Sundry Purchases-5%(S)				**156.00 Cr**
	Output CGST				**286.14 Cr**
	Output SGST				**286.14 Cr**
	OIE-Round Off	**0.28 Dr**			
	Being sale of consumable items to modi realty genome valley llp vide bill no 11568 dt 6.6.2020 po no 67688 dt 2.6.2020 hsn code 3402 /7310 /3808 /3307 /3401 /3405				
8-Jun-20	By **(as per details)**	**Sales**	11583		925.00
	MSUP-Vista Homes	**1,092.00 Dr**			
	Output CGST				**83.25 Cr**
	Output SGST				**83.25 Cr**
	OIE-Round Off				**0.50 Cr**
	Being sale of consumable items to vista homes vide bill no 11583 dt 8. 6.2020 po no 67001 dt 6.5.2020				
	Carried Over				1,27,079.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,27,079.37
8-Jun-20	By **(as per details)**	**Sales**	11586		498.00
	MSUP-Villa Orchids LLP 787.00 Dr				
	RMS-Sundry Purchases NIL 199.20 Cr				
	Output CGST 44.82 Cr				
	Output SGST 44.82 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumable items to voc llp vide bill no 11586 dt 8.6. 2020 po no 67684 dt 2.6.2020 hsn code 3921 /9603				
	By **(as per details)**	**Sales**	11590		390.00
	MSUP-Villa Orchids LLP 1,671.00 Dr				
	RMS-Sundry Purchases NIL 392.00 Cr				
	RMS-Sundry Purchases-5%(S) 780.00 Cr				
	Output CGST 54.60 Cr				
	Output SGST 54.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to voc llp vide bill no 11590 dt 8.6. 2020 po no 67206 dt 28.5.2020 hsn code 3307 /3405 /9603 /3808				
9-Jun-20	By **(as per details)**	**Sales**	11599		1,443.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,584.00 Dr				
	RMS-Sundry Purchases NIL 1,166.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry Purchases-5%(S) 468.00 Cr				
	Output CGST 153.57 Cr				
	Output SGST 153.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of consumable item to modi properties pvt ltd -platinum vide bill no 11599 dt 9.6.2020 po no 67780 dt 5.6.2020 hsn code 9603 /3401 /3405 /2907 /3808 /3402				
	By **(as per details)**	**Sales**	11610		834.00
	MSUP-GV Research Center Pvt Ltd 984.00 Dr				
	Output CGST 75.06 Cr				
	Output SGST 75.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of consumable items to GVRC vide bill no 11610 dt 9.6. 2020 po no 67656 dt 1.6.2020 hsn code 9603 /3307				
	By **(as per details)**	**Sales**	11619		3,065.00
	MSUP-Silver Oak Villas LLP 3,617.00 Dr				
	Output CGST 275.85 Cr				
	Output SGST 275.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of miscellaneous items to sov llp vide bill no 11619 dt 9.6. 2020 po no 67738 dt 4.6.2020 hsn code 7314 /8431 /3926 /3214				
	Carried Over				1,33,309.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,33,309.37
9-Jun-20	By **(as per details)**	**Sales**	11620		420.00
	MSUP-Silver Oak Villas LLP 496.00 Dr				
	Output CGST 37.80 Cr				
	Output SGST 37.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to sov llp vide bill no 11620 dt 9.6. 2020 po no 67535 dt 28.5.2020 hsn code 3405				
10-Jun-20	By **(as per details)**	**Sales**	11643		7,344.00
	MSUP-Villa Orchids LLP 8,666.00 Dr				
	Output CGST 660.96 Cr				
	Output SGST 660.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of miscellaneous items to voc llp vide bill no 11643 dt 10. 6.2020 po no 67685 dt 2.6.2020 hsn code 3920				
11-Jun-20	By **(as per details)**	**Sales**	11655		1,785.00
	MSUP-Vista Homes Owners Association 2,330.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 172.65 Cr				
	Output SGST 172.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to vista homes owners associations vide bill no 11655 dt 11.6.2020 po no 67830 dt 8.6.2020				
	By **(as per details)**	**Sales**	11658		1,940.00
	MSUP-Vista Homes 3,108.00 Dr				
	RMS-Sundry Purchases-5%(S) 780.00 Cr				
	Output CGST 194.10 Cr				
	Output SGST 194.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to vista homes vide bill no 11658 dt 11.6.2020 po no 67417 dt 23.5. 2020 hsn code 9603 /3808 /3401				
	By **(as per details)**	**Sales**	11663		7,754.00
	MSUP-Vista Homes 10,780.00 Dr				
	RMS-Sundry Purchases NIL 1,630.00 Cr				
	Output CGST 697.86 Cr				
	Output SGST 697.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of consumable items to vista homes vide bill no 11663 dt 11.6.2020 po no 67828 dt 8.6.2020 hsn code 3921 /9603 /8431 /7317 /8202				
	Carried Over				1,52,552.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,52,552.37
11-Jun-20	By **(as per details)**	**Sales**	11664		2,974.00
	MSUP-Vista Homes Owners Association 4,492.00 Dr				
	RMS-Sundry Purchases-5%(S) 936.00 Cr				
	Output CGST 291.06 Cr				
	Output SGST 291.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of consumable items to vista homes owners association vide bill no 11664 dt 11.6.2020 po no 67833 dt 8.6.2020 hsn code 2806 /2907 /6307 /3307 /3402 /7310				
12-Jun-20	By **(as per details)**	**Sales**	11666		5,782.00
	MSUP-Modi Realty Miryalguda LLp 7,743.00 Dr				
	RMS-Sundry Purchases NIL 80.00 Cr				
	RMS-Sundry Purchases-5%(S) 800.00 Cr				
	Output CGST 540.38 Cr				
	Output SGST 540.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 11666 dt 12.6.2020 po no 67871 dt 10.6.2020 hsn code 9603 /3808/6307/3401/2806/6307/3405				
	By **(as per details)**	**Sales**	11668		1,055.00
	MSUP-Modi Realty Miryalguda LLp 1,245.00 Dr				
	Output CGST 94.95 Cr				
	Output SGST 94.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 11668 dt 12.6.2020 po no 67869 dt 9.6.2020 hsn code 3402 /3401				
	By **(as per details)**	**Sales**	11682		320.00
	MSUP-GV Research Center Pvt Ltd 378.00 Dr				
	Output CGST 28.80 Cr				
	Output SGST 28.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of miscellaneous items to GVRC vide bill no 11682 dt 12. 6.2020 po no 67864 dt 9.6.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11686		6,600.00
	MSUP-GV Research Center Pvt Ltd 7,788.00 Dr				
	Output CGST 594.00 Cr				
	Output SGST 594.00 Cr				
	Being sale of consumable items to GVRC vide bill no 11686 dt 12.6. 2020 po no 67865 dt 15.10.19				
	Carried Over				1,69,283.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,69,283.37
12-Jun-20	By **(as per details)**	**Sales**	11688		130.00
	MSUP-GV Research Center Pvt Ltd **705.00 Dr**				
	RMS-Tools 5% (S) **525.00 Cr**				
	Output CGST **24.83 Cr**				
	Output SGST **24.83 Cr**				
	OIE-Round Off **0.34 Cr**				
	Being sale of tools to GVRC vide bill no 11688 dt 12.6.2020 po no 67867 dt 11.6.2020 hsn code 3401				
13-Jun-20	By **(as per details)**	**Sales**	11697		2,600.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **3,068.00 Dr**				
	Output CGST **234.00 Cr**				
	Output SGST **234.00 Cr**				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 11697 dt 13.6.2020 po no 67583 dt 29.5.2020				
	By **(as per details)**	**Sales**	11701		390.00
	MSUP-East Side Residency Annojiguda LLp **460.00 Dr**				
	Output CGST **35.10 Cr**				
	Output SGST **35.10 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of consumables items to east side residency annojiguda llp vide bill no 11701 dt 13.6.2020 po no 67413 dt 23.5.2020 hsn code 3401				
17-Jun-20	By **(as per details)**	**Sales**	11730		2,075.00
	MSUP-Serene Constructions LLP **2,449.00 Dr**				
	Output CGST **186.75 Cr**				
	Output SGST **186.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of consumable items to serene constructions llp vide bill no 11730 dt 17.6.2020 po no 68023 dt 16.6.2020 hsn code 3921				
	By **(as per details)**	**Sales**	11731		840.00
	MSUP-Serene Constructions LLP **1,327.00 Dr**				
	RMS-Sundry Purchases-5%(S) **320.00 Cr**				
	Output CGST **83.60 Cr**				
	Output SGST **83.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of consumable items to serene constructions llp vide bill no 11731 dt 17.6.2020 po no 67941 dt 12.6.2020 hsn code 3307 /3401 /6307				
	Carried Over				1,75,318.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,75,318.37
17-Jun-20	By **(as per details)**	**Sales**	11732		925.00
	MSUP-Modi Farm House Hyderabad LLP 1,092.00 Dr				
	Output CGST 83.25 Cr				
	Output SGST 83.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to modi farm house hyd llp vide bill no 11732 dt 17.6.2020 po no 68047 dt 16.6.2020				
	By **(as per details)**	**Sales**	11733		2,640.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,115.00 Dr				
	Output CGST 237.60 Cr				
	Output SGST 237.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11733 dt 17.6.2020 po no 67959 dt 13.6.2020				
	By **(as per details)**	**Sales**	11735		2,175.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,239.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output CGST 231.75 Cr				
	Output SGST 231.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of carpentary items to modi properties pvt ltd -platinum vide bill no11735 dt 17.6.2020 po no 67780 dt 5.6.2020 hsn code 3926 /3401				
	By **(as per details)**	**Sales**	11736		950.00
	MSUP-Modi Realty Mallapur LLP 1,625.00 Dr				
	RMS-Sundry Purchases-5%(S) 480.00 Cr				
	Output CGST 97.50 Cr				
	Output SGST 97.50 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11736 dt 17.6.2020 po no 68036 dt 16.6.2020 hsn code 6307 /3401 /3402				
	By **(as per details)**	**Sales**	11737		3,900.00
	MSUP-GV Research Center Pvt Ltd 4,602.00 Dr				
	Output CGST 351.00 Cr				
	Output SGST 351.00 Cr				
	Being sale of miscellaneous items to GVRC vide bill no 11737 dt 17.6. 2020 po no 67038 dt 11.5.2020				
	Carried Over				1,85,908.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,85,908.37
17-Jun-20	By **(as per details)**	**Sales**	11738		8,000.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,440.00 Dr				
	Output CGST 720.00 Cr				
	Output SGST 720.00 Cr				
	Being sale of miscellanneous items to modi properties pvt ltd-platinum vide bill no 11738 dt 17.6.2020 po no 67987 dt 15.6.2020 hsn code 3917				
18-Jun-20	By **(as per details)**	**Sales**	11749		1,836.00
	MSUP-Silver Oak Villas LLP 2,166.00 Dr				
	Output CGST 165.24 Cr				
	Output SGST 165.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of miscellaneous items to sov llp vide bill no 11749 dt 18. 6.2020 po no 11749 dt 18.6.2020				
19-Jun-20	By **(as per details)**	**Sales**	11770		2,310.00
	MSUP-Modi Realty Miryalguda LLp 2,726.00 Dr				
	Output CGST 207.90 Cr				
	Output SGST 207.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 11770 dt 19.6.2020 po no 67356 dt 22.5.2020				
	By **(as per details)**	**Sales**	11773		1,588.00
	MSUP-Modi Realty Miryalguda LLp 1,874.00 Dr				
	Output CGST 142.92 Cr				
	Output SGST 142.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 11773 dt 19.6.2020 po no 67871 dt 10.6.2020 hsn code 3401 /3307				
	By **(as per details)**	**Sales**	11781		2,670.00
	MSUP-Silver Oak Villas LLP 3,151.00 Dr				
	Output CGST 240.30 Cr				
	Output SGST 240.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of miscellaneous items to sov llp vide bill no 11781 dt 19. 6.2020 po no 68015 dt 16.6.2020				
	Carried Over				2,02,312.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,02,312.37
19-Jun-20	By **(as per details)**	**Sales**	11782		500.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,889.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,160.00 Cr				
	Output CGST 114.60 Cr				
	Output SGST 114.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11782 dt 19.6.2020 po no 68079 dt 18.6.2020 hsn code 7415 /9608 /9612 /4421 /8305 /8214				
	By **(as per details)**	**Sales**	11789		420.00
	MSUP-Modi Realty Genome Valley LLp 496.00 Dr				
	Output CGST 37.80 Cr				
	Output SGST 37.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to MRGV vide bill no 11789 dt 19.6. 2020 po no 67357 dt 22.5.2020				
	By **(as per details)**	**Sales**	11788		5,390.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,529.00 Dr				
	RMS-Sundry Purchases NIL 1,980.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 3,740.00 Cr				
	Output CGST 709.50 Cr				
	Output SGST 709.50 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11788 dt 19.6.2020 po no 68084 dt 18.6.2020 hsn code 8431 /9603 /3921 /7301 /8202 /8546 /7317				
	By **(as per details)**	**Sales**	11790		890.00
	MSUP-GV Research Center Pvt Ltd 1,050.00 Dr				
	Output CGST 80.10 Cr				
	Output SGST 80.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of miscellaneous items to GVRC vide bill no 11790 dt 19.6. 2020 po no 68017 dt 16.6.2020				
	By **(as per details)**	**Sales**	11792		540.00
	MSUP-GV Research Center Pvt Ltd 637.00 Dr				
	Output CGST 48.60 Cr				
	Output SGST 48.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to GVRC vide bill no 11792 dt 19.6. 2020 po no 67865 dt 15.10.19				
	Carried Over				2,10,052.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,10,052.37
19-Jun-20	By **(as per details)**	**Sales**	11793		480.00
	MSUP-GV Research Center Pvt Ltd 566.00 Dr				
	Output CGST 43.20 Cr				
	Output SGST 43.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of miscellaneous items to GVRC vide bill no 11793 dt 19.6. 2020 po no 67864 dt 9.6.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11794		420.00
	MSUP-Aedis Developers LLP 496.00 Dr				
	Output CGST 37.80 Cr				
	Output SGST 37.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to aedis developers llp vide bill no 11794 dt 19.6.2020 po no 67327 dt 20.5.2020				
	By **(as per details)**	**Sales**	11795		1,044.00
	MSUP-Modi Realty Genome Valley LLp 1,232.00 Dr				
	Output CGST 93.96 Cr				
	Output SGST 93.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of consumable items to MRGV vide bill no 11795 dt 19.6. 2020 po no 67688 dt 2.6.2020 hsn code 7310 /3307				
	By **(as per details)**	**Sales**	11799		890.00
	MSUP-Villa Orchids LLP 1,050.00 Dr				
	Output CGST 80.10 Cr				
	Output SGST 80.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of miscellaneous items to voc llp vide bill no 11799 dt 19. 6.2020 po no 68013 dt 16.6.2020				
20-Jun-20	By **(as per details)**	**Sales**	11803		525.00
	MSUP-Silver Oak Villas LLP 620.00 Dr				
	Output CGST 47.25 Cr				
	Output SGST 47.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of stationary items to sov llp vide bill no 11803 dt 20.6. 2020 po no 67612 dt 30.5.2020				
	By **(as per details)**	**Sales**	11806		246.00
	MSUP-Silver Oak Villas LLP 805.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 460.00 Cr				
	Output CGST 49.74 Cr				
	Output SGST 49.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of consumable items to sov llp vide bill no 11806 dt 20.6. 2020 po no 67943 dt 12.6.2020 hsn code 3307 /4810				
	Carried Over				2,13,657.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,13,657.37
20-Jun-20	By **(as per details)**	**Sales**	11811		1,850.00
	MSUP-Vista Homes 2,183.00 Dr				
	Output CGST 166.50 Cr				
	Output SGST 166.50 Cr				
	Being sale of consumable items to vista homes vide bill no 11811 dt 20.6.2020 po no 67001 dt 6.5.2020				
	By **(as per details)**	**Sales**	11822		630.00
	MSUP-Nilgiri Estates 743.00 Dr				
	Output CGST 56.70 Cr				
	Output SGST 56.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to nilgiri estates vide bill no 11822 dt 20.6.2020 pono 68032 dt 16.6. 2020				
	By **(as per details)**	**Sales**	11825		515.00
	MSUP-Nilgiri Estates 1,672.00 Dr				
	RMS-Sundry Purchases NIL 840.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 58.35 Cr				
	Output SGST 58.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 11825 dt 20.6.2020 po no 67916 dt 11.6. 2020 hsn code 3307/9603/9608				
22-Jun-20	By **(as per details)**	**Sales**	11829		2,308.00
	MSUP-Modi Realty Genome Valley LLp 2,723.00 Dr				
	Output CGST 207.72 Cr				
	Output SGST 207.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to MRGV vide bill no 11829 dt 22.6. 2020 po no 68131 dt 19.6.2020				
	By **(as per details)**	**Sales**	11830		2,308.00
	MSUP-Aedis Developers LLP 2,723.00 Dr				
	Output CGST 207.72 Cr				
	Output SGST 207.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to Aedis developers llp vide bill no 11830 dt 22.6.2020 po no 68132 dt 19.6.2020				
	By **(as per details)**	**Sales**	11831		2,308.00
	MSUP-Aedis Developers LLP 2,723.00 Dr				
	Output CGST 207.72 Cr				
	Output SGST 207.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to aedis developers llp vide bill no 11831 dt 22.6.2020 po no 68133 dt 19.6.2020				
	Carried Over				2,23,576.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,23,576.37
22-Jun-20	By **(as per details)**	**Sales**	11832		577.00
	MSUP-GV Research Center Pvt Ltd 1,742.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Sundry Purchases NIL 510.00 Cr				
	Output CGST 65.06 Cr				
	Output SGST 65.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of tools to GVRC vide bill no 11832 dt 22.6.2020 po no 68085 dt 18.6.2020				
	By **(as per details)**	**Sales**	11834		420.00
	MSUP-MC Modi Educatioal Trust 496.00 Dr				
	Output CGST 37.80 Cr				
	Output SGST 37.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to MC modi educational trust vide bill no 11834 dt 22.6.2020 po no 67358 dt 22.5.2020				
	By **(as per details)**	**Sales**	11837		1,850.00
	MSUP-Bloomdale Owners Association 2,183.00 Dr				
	Output CGST 166.50 Cr				
	Output SGST 166.50 Cr				
	Being sale of consumable items to bloomdale owners association vide bill no 11837 dt 22.6.2020 po no 67835 dt 8.6.2020				
	By **(as per details)**	**Sales**	11838		3,848.00
	MSUP-Kadakia & Modi Housing 5,797.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,122.00 Cr				
	Output SGST 413.64 Cr				
	Output CGST 413.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of miscellaneous items to kadakia & modi housing vide bill no 11838 dt 22.6.2020 po no 67316 dt 20.5.2020 hsn code 4002 /8431				
	By **(as per details)**	**Sales**	11839		630.00
	MSUP-Kadakia & Modi Housing 743.00 Dr				
	Output CGST 56.70 Cr				
	Output SGST 56.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationary items to kadakia & modi housing vide bill no 11839 dt 22.6.2020 po no 67312 dt 20.5.2020				
	Carried Over				2,30,901.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,30,901.37
22-Jun-20	By **(as per details)**	**Sales**	11841		1,060.00
	MSUP-Bloomdale Owners Association **2,350.00 Dr**				
	RMS-Sundry Purchases NIL **280.00 Cr**				
	RMS-Sundry Purchases-5%(S) **780.00 Cr**				
	Output CGST **114.90 Cr**				
	Output SGST **114.90 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of consumable items to bloomdale owners association vide bill no 11841 dt 22.6.2020 po no 67306 dt 22.5.2020 hsn code 9603 /3808 /3307 /3401				
	By **(as per details)**	**Sales**	11843		2,308.00
	MSUP-East Side Residency Annojiguda LLp **2,723.00 Dr**				
	Output CGST **207.72 Cr**				
	Output SGST **207.72 Cr**				
	OIE-Round Off **0.44 Dr**				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 11843 dt 22.6.2020 po no 68127 dt 19.6.2020				
	By **(as per details)**	**Sales**	11844		840.00
	MSUP-East Side Residency Annojiguda LLp **991.00 Dr**				
	Output CGST **75.60 Cr**				
	Output SGST **75.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of stationary items to ESR vide bill no 11844 dt 22.6. 2020 po no 67412 dt 23.5.2020				
	By **(as per details)**	**Sales**	11846		2,308.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **2,723.00 Dr**				
	Output CGST **207.72 Cr**				
	Output SGST **207.72 Cr**				
	OIE-Round Off **0.44 Dr**				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11846 dt 22.6.2020 po no 68128 dt 19.6.2020				
	By **(as per details)**	**Sales**	11848		2,308.00
	MSUP-Mehta & Modi Reality Kowkur LLP **2,723.00 Dr**				
	Output CGST **207.72 Cr**				
	Output SGST **207.72 Cr**				
	OIE-Round Off **0.44 Dr**				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 11848 dt 22.6.2020 po no 68129 dt 19.6.2020				
	Carried Over				2,39,725.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,39,725.37
22-Jun-20	By **(as per details)**	**Sales**	11849		2,308.00
	MSUP-Mehta & Modi Reality Kowkur LLP 2,723.00 Dr				
	Output CGST 207.72 Cr				
	Output SGST 207.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 11849 dt 22.6.2020 po no 68130 dt 19.6.2020				
	By **(as per details)**	**Sales**	11854		8,090.00
	MSUP-GV Research Center Pvt Ltd 9,546.00 Dr				
	Output CGST 728.10 Cr				
	Output SGST 728.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to GVRC vide bill no 11854 dt 22.6. 2020 po no 68104 dt 19.6.2020 hsn code 3401 /3808				
	By **(as per details)**	**Sales**	11855		1,820.00
	MSUP-GV Research Center Pvt Ltd 2,786.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 570.00 Cr				
	Output CGST 198.00 Cr				
	Output SGST 198.00 Cr				
	Being sale of stationary items to GVRC vide bill no 11855 dt 22.6. 2020 po no 68122 dt 19.6.2020 hsn code 9608				
	By **(as per details)**	**Sales**	11857		1,050.00
	MSUP-GV Research Center Pvt Ltd 1,239.00 Dr				
	Output CGST 94.50 Cr				
	Output SGST 94.50 Cr				
	Being sale of stationary items to GVRC vide bill no 11857 dt 22.6. 2020 po no 67866 dt 9.6.2020				
	By **(as per details)**	**Sales**	11861		112.00
	MSUP-Silver Oak Villas LLP 432.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 267.50 Cr				
	Output CGST 26.13 Cr				
	Output SGST 26.13 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of stationary items to SOV LLP vide bill no 11861 dt 22. 6.2020 po no 68153 dt 20.6.2020 hsn code 9608 /7415				
23-Jun-20	By **(as per details)**	**Sales**	11865		1,050.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,239.00 Dr				
	Output CGST 94.50 Cr				
	Output SGST 94.50 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11865 dt 23.6.2020 po no 67261 dt 19.5.2020				
	Carried Over				2,54,155.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,54,155.37
23-Jun-20	By **(as per details)**	**Sales**	11867		2,937.60
	MSUP-Modi Realty Mallapur LLP 3,466.00 Dr				
	Output CGST 264.38 Cr				
	Output SGST 264.38 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of miscellaneous items to modi realty mallapur llp vide bill no 11867 dt 23.6.2020 po no 68055 dt 17.6.2020				
	By **(as per details)**	**Sales**	11873		405.00
	MSUP-Modi Realty Mallapur LLP 1,906.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,275.00 Cr				
	Output CGST 112.95 Cr				
	Output SGST 112.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of stationary items to modi realty malapur llp vide bill no 11873 dt 23.6.2020 po no 68152 dt 20.6.2020 hsn code 8305				
	By **(as per details)**	**Sales**	11874		420.00
	MSUP-Modi Realty Mallapur LLP 496.00 Dr				
	Output CGST 37.80 Cr				
	Output SGST 37.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11874 dt 23.6.2020 po no 67264 dt 19.5.2020				
24-Jun-20	By **(as per details)**	**Sales**	11883		840.00
	MSUP-Serene Constructions LLP 991.00 Dr				
	Output CGST 75.60 Cr				
	Output SGST 75.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to serene constructions llp vide bill no 11883 dt 24.6.2020 po no 67941 dt 12.6.2020 hsn code 3307 /3401				
	By **(as per details)**	**Sales**	11884		2,775.00
	MSUP-Modi Farm House Hyderabad LLP 3,275.00 Dr				
	Output CGST 249.75 Cr				
	Output SGST 249.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to modi farm housee hyd llp vide bill no 11884 dt 24.6.2020 po no 68047 dt 16.6.2020				
	Carried Over				2,61,532.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,61,532.97
24-Jun-20	By **(as per details)**	**Sales**	11897		2,660.00
	MSUP-Modi Realty Genome Valley LLp **3,139.00 Dr**				
	Output CGST **239.40 Cr**				
	Output SGST **239.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of stationary items to MRGV vide bill no 11897 dt 24.6. 2020 po no 67482 dt 27.5.2020				
	By **(as per details)**	**Sales**	11898		898.00
	MSUP-Modi Realty Genome Valley LLp **1,060.00 Dr**				
	Output CGST **80.82 Cr**				
	Output SGST **80.82 Cr**				
	OIE-Round Off **0.36 Cr**				
	Being sale of consumables items to MRGV vide bill no 11898 dt 24.6. 2020 po no 68155 dt 20.6.2020				
	By **(as per details)**	**Sales**	11901		222.00
	MSUP-GV Research Center Pvt Ltd **1,550.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **1,150.00 Cr**				
	Output CGST **88.98 Cr**				
	Output SGST **88.98 Cr**				
	OIE-Round Off **0.04 Cr**				
	Being sale of stationary items to GVRC vide bill no 11901 dt 24.6. 2020 po no 67870 dt 10.6.2020 hsn code 4810 /968				
25-Jun-20	By **(as per details)**	**Sales**	11909		756.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **892.00 Dr**				
	Output CGST **68.04 Cr**				
	Output SGST **68.04 Cr**				
	OIE-Round Off **0.08 Dr**				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 11909 dt 25.6.2020 po no 68218 dt 23.6.2020				
	By **(as per details)**	**Sales**	11910		2,799.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **3,303.00 Dr**				
	Output CGST **251.91 Cr**				
	Output SGST **251.91 Cr**				
	OIE-Round Off **0.18 Cr**				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11910 dt 25.6.2020 po no 68157 dt 20.6.2020 hsn code 4202				
	Carried Over				2,68,867.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,68,867.97
25-Jun-20	By **(as per details)**	**Sales**	11914		504.00
	MSUP-Modi Realty Genome Valley LLp **595.00 Dr**				
	Output CGST **45.36 Cr**				
	Output SGST **45.36 Cr**				
	OIE-Round Off **0.28 Cr**				
	Being sale of miscellaneous items to modi realty genome valley llp vide bill no 11914 dt 25.6.2020 po no 68219 dt 23.6.2020				
	By **(as per details)**	**Sales**	11915		504.00
	MSUP-Aedis Developers LLP **595.00 Dr**				
	Output CGST **45.36 Cr**				
	Output SGST **45.36 Cr**				
	OIE-Round Off **0.28 Cr**				
	Being sale of miscellaneous items to aedis developers llp vide bill no 11915 dt 25.6.2020 po no 68223 dt 23.6.2020				
	By **(as per details)**	**Sales**	11917		702.00
	MSUP-GV Research Center Pvt Ltd **828.00 Dr**				
	Output CGST **63.18 Cr**				
	Output SGST **63.18 Cr**				
	OIE-Round Off **0.36 Dr**				
	Being sale of consumable items to GVRC vide bill no 11917 dt 25.6. 2020 po no 68104 dt 19.6.2020 hsn code 3307 /3401				
	By **(as per details)**	**Sales**	11919		1,008.00
	MSUP-Nilgiri Estates **1,189.00 Dr**				
	Output CGST **90.72 Cr**				
	Output SGST **90.72 Cr**				
	OIE-Round Off **0.44 Dr**				
	Being sale of miscellaneous items to nilgiri estates vide bill no 11919 dt 25.6.2020 po no 68224 dt 23.6. 2020				
	By **(as per details)**	**Sales**	11930		1,220.00
	MSUP-Silver Oak Villas LLP **1,440.00 Dr**				
	Output CGST **109.80 Cr**				
	Output SGST **109.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of consumable items to sov llp vide bill no 11930 dt 25.6. 2020 po no 68234 dt 23.6.2020				
26-Jun-20	By **(as per details)**	**Sales**	11936		504.00
	MSUP-Mehta & Modi Reality Kowkur LLP **595.00 Dr**				
	Output CGST **45.36 Cr**				
	Output SGST **45.36 Cr**				
	OIE-Round Off **0.28 Cr**				
	Being sale of miscellaneous items to mehta & modi realty kowkur llp vide bill no 11936 dt 26.6.2020 po no 68216 dt 23.6.2020				
	Carried Over				2,73,309.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,73,309.97
26-Jun-20	By **(as per details)**	**Sales**	11938		1,926.00
	MSUP-Rajesh Kumar J.Kadakia 2,705.00 Dr				
	RMS-Sundry Purchases NIL 432.00 Cr				
	Output CGST 173.34 Cr				
	Output SGST 173.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of consumable items to Rajesh j.kadakia and sharad j. kadakaia vide bill no 11938 dt 26. 6.2020 po no 68149 dt 20.6.2020 hsn code 9603 /3307 /3808 /2907				
	By **(as per details)**	**Sales**	11940		1,008.00
	MSUP-Modi Realty Mallapur LLP 1,189.00 Dr				
	Output CGST 90.72 Cr				
	Output SGST 90.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of miscelleneous items to modi realty mallapur llp vide bill no 11940 dt 26.6.2020 po no 68217 dt 23.6.2020				
	By **(as per details)**	**Sales**	11941		315.00
	MSUP-B & C Estates 372.00 Dr				
	Output CGST 28.35 Cr				
	Output SGST 28.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of stationary items to B &C estates vide bill no 11941 dt 26.6.2020 po no 67533 dt 28.5. 2020				
	By **(as per details)**	**Sales**	11942		655.00
	MSUP-Modi Realty Mallapur LLP 997.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 70.95 Cr				
	Output SGST 70.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11942 dt 26.6.2020 po no 68036 dt 16.6.2020 hsn code 3401				
	By **(as per details)**	**Sales**	11943		975.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,191.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 36.00 Cr				
	Output CGST 89.91 Cr				
	Output SGST 89.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11943 dt 26.6.2020 po no 68079 dt 18.6.2020 hsn code 9608				
	Carried Over				2,78,188.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,78,188.97
26-Jun-20	By **(as per details)**	**Sales**	11949		4,574.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,733.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	Output CGST 419.66 Cr				
	Output SGST 419.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11949 dt 26.6.2020 po no 68099 dt 18.6.2020 hsn code 9603 /3307 /3401 /3405 /7310 /3808 /6307				
	By **(as per details)**	**Sales**	11952		4,523.00
	MSUP-Villa Orchids LLP 5,536.00 Dr				
	RMS-Sundry Purchases NIL 199.20 Cr				
	Output CGST 407.07 Cr				
	Output SGST 407.07 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of carpentary items to voc llp vide bill no 11952 dt 26.6. 2020 po no 68229 dt 23.6.2020 hsn code 3926 /7301 /8431 /3921 /9603				
27-Jun-20	By **(as per details)**	**Sales**	11957		1,008.00
	MSUP-Modi Realty Miryalguda LLp 1,189.00 Dr				
	Output CGST 90.72 Cr				
	Output SGST 90.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of miscellaneous items to modi realty miryalguda llp vide bill no 11957 dt 27.6.2020 po no 68226 dt 23.6.2020				
	By **(as per details)**	**Sales**	11958		1,220.00
	MSUP-Modi Realty Miryalguda LLp 1,440.00 Dr				
	Output CGST 109.80 Cr				
	Output SGST 109.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 11958 dt 27.6.2020 po no 68282 dt 25.6.2020				
	By **(as per details)**	**Sales**	11962		925.00
	MSUP-Modi Realty Miryalguda LLp 1,092.00 Dr				
	Output CGST 83.25 Cr				
	Output SGST 83.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 11962 dt 27.6.2020 po no 68278 dt 25.6.2020				
	Carried Over				2,90,438.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,90,438.97
27-Jun-20	By **(as per details)**	**Sales**	11970		520.00
	MSUP-GV Research Center Pvt Ltd 614.00 Dr				
	Output CGST 46.80 Cr				
	Output SGST 46.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of computers & peripherals to GVRC vide bill no 11970 dt 27.6.2020 po no 68260 dt 24.6.2020 hsn code 8471				
	By **(as per details)**	**Sales**	11972		13,700.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,166.00 Dr				
	Output CGST 1,233.00 Cr				
	Output SGST 1,233.00 Cr				
	Being sale of miscellenous items to modi properties pvt ltd -platinum vide bill no 11972 dt 27.6.2020 po no 68275 dt 25.6.2020 hsn code 3921				
	By **(as per details)**	**Sales**	11974		1,008.00
	MSUP-Vista Homes 1,189.00 Dr				
	Output CGST 90.72 Cr				
	Output SGST 90.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of miscelleneous items to vista homes vide bill no 11974 dt 27.6.2020 po no 68222 dt 23.6. 2020				
30-Jun-20	By **(as per details)**	**Sales**	12010		2,038.00
	MSUP-Vista Homes Owners Association 3,749.00 Dr				
	RMS-Sundry Purchases NIL 1,344.00 Cr				
	Output CGST 183.42 Cr				
	Output SGST 183.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumable items to vista homes owners association vide bill no 12010 dt 30.6.2020 po no 67833 dt 8.6.2020 hsn code 9603 /3307 /7310				
	By **(as per details)**	**Sales**	12011		632.00
	MSUP-Vista Homes 1,183.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 390.00 Cr				
	Output CGST 80.28 Cr				
	Output SGST 80.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of stationary items to vista homes vide bill no 12011 dt 30.6.2020 po no 68337 dt 26.6. 2020 hsn code 9612 /9608				
	Carried Over				3,08,336.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,08,336.97
30-Jun-20	By **(as per details)**	**Sales**	12012		2,972.00
	MSUP-Vista Homes 4,179.00 Dr				
	RMS-Sundry Purchases-5%(S) 640.00 Cr				
	Output CGST 283.48 Cr				
	Output SGST 283.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of consumable items to vista homes vide bill no 12012 dt 30.6.2020 po no 68336 dt 26.6. 2020 hsn code 3401 /6307 /2907/ 3808				
1-Jul-20	By **(as per details)**	**Sales**	12019		1,156.00
	MSUP-Silver Oak Villas LLP 1,556.00 Dr				
	RMS-Sundry Purchases NIL 192.00 Cr				
	Output CGST 104.04 Cr				
	Output SGST 104.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of consumable items to sov llp vide bill no 12019 dt 1.7. 2020 po no 68447 dt 30.6.2020 hsn code 9603 /3401 /3402 /3808				
	By **(as per details)**	**Sales**	12021		2,660.00
	MSUP-MC Modi Educatioal Trust 3,139.00 Dr				
	Output CGST 239.40 Cr				
	Output SGST 239.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to MC modi educational trust vide bill no 12021 dt 1.7.2020 po no 67481 dt 27.5.2020				
	By **(as per details)**	**Sales**	12024		1,468.80
	MSUP-Aedis Developers LLP 1,733.00 Dr				
	Output CGST 132.19 Cr				
	Output SGST 132.19 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of miscelleneous items to aedis developers llp vide bill no 12024 dt 1.7.2020 po no 68471 dt 30.6.2020 hsn code 3920				
	By **(as per details)**	**Sales**	12025		1,165.00
	MSUP-Aedis Developers LLP 1,375.00 Dr				
	Output CGST 104.85 Cr				
	Output SGST 104.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to aedis developers llp vide bill no 12025 dt 1.7.2020 po no 68445 dt 30.6.2020 hsn code 2907				
	Carried Over				3,17,758.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,17,758.77
1-Jul-20	By **(as per details)**	**Sales**	12030		819.00
	MSUP-Nilgiri Estates 1,504.00 Dr				
	RMS-Sundry Purchases-5%(S) 512.00 Cr				
	Output CGST 86.51 Cr				
	Output SGST 86.51 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 12030 dt 1.7.2020 po no 68456 dt 30.6.2020 hsn code 6307 /2806 /9603				
	By **(as per details)**	**Sales**	12032		625.00
	MSUP-Nilgiri Estates 1,403.00 Dr				
	RMS-Tools 5% (S) 420.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 78.75 Cr				
	Output SGST 78.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of tools to nilgiri estates vide bill no 12032 dt 1.7.2020 po no 68458 dt 30.6.2020 hsn code 9603				
	By **(as per details)**	**Sales**	12035		1,050.00
	MSUP-Silver Oak Villas LLP 1,239.00 Dr				
	Output CGST 94.50 Cr				
	Output SGST 94.50 Cr				
	Being sale of stationary items to sov llp vide bill no 12035 dt 1.7. 2020 po no 67266 dt 19.5.2020				
	By **(as per details)**	**Sales**	12043		498.00
	MSUP-Villa Orchids LLP 886.00 Dr				
	RMS-Sundry Purchases NIL 298.80 Cr				
	Output CGST 44.82 Cr				
	Output SGST 44.82 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of consumable items to voc llp vide bill no 12043 dt 1.7. 2020 po no 68455 dt 30.6.2020 hsn code 3921/9603				
	By **(as per details)**	**Sales**	12044		1,176.00
	MSUP-Mehta & Modi Reality Kowkur LLP 3,797.00 Dr				
	RMS-Sundry Purchases NIL 864.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,380.00 Cr				
	Output CGST 188.64 Cr				
	Output SGST 188.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 12044 dt 1.7.2020 po no 68454 dt 30.6.2020 hsn code 9603 /3307 /3405 /3402 /3808 /4810				
	Carried Over				3,21,926.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,21,926.77
2-Jul-20	By **(as per details)**	**Sales**	12061		244.00
	MSUP-Modi Realty Genome Valley LLp **702.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **370.00 Cr**				
	Output CGST **44.16 Cr**				
	Output SGST **44.16 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of stationary items to mrgv vide bill no 12061 dt 2.7.2020 po no 68472 dt 30.6.2020 hsn code 9612 /9608				
	By **(as per details)**	**Sales**	12063		732.00
	MSUP-Modi Realty Mallapur LLP **880.00 Dr**				
	RMS-Sundry Purchases NIL **16.60 Cr**				
	Output CGST **65.88 Cr**				
	Output SGST **65.88 Cr**				
	OIE-Round Off **0.36 Dr**				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12063 dt 2.7.2020 po no 68465 dt 68465 dt 30.6.2020 hsn code 2907 /9603 /3405				
	By **(as per details)**	**Sales**	12065		270.00
	MSUP-Modi Realty Mallapur LLP **319.00 Dr**				
	Output CGST **24.30 Cr**				
	Output SGST **24.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12065 dt 2.7.2020 po no 68036 dt 16.6.2020				
	By **(as per details)**	**Sales**	12069		892.50
	MSUP-Vista Homes Owners Association **1,053.00 Dr**				
	Output CGST **80.33 Cr**				
	Output SGST **80.33 Cr**				
	OIE-Round Off **0.16 Dr**				
	Being sale of consumable items to vista homes owners association vide bill no 12069 dt 2.7.2020po no 68449 dt 30.6.2020				
3-Jul-20	By **(as per details)**	**Sales**	12092		1,050.00
	MSUP-Vista Homes **1,239.00 Dr**				
	Output CGST **94.50 Cr**				
	Output SGST **94.50 Cr**				
	Being sale of stationary items to vista homes vide bill no 12092 dt 3. 7.2020 po no 67409 dt 23.5.2020				
	Carried Over				3,25,115.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,25,115.27
4-Jul-20	By **(as per details)**	**Sales**	12110		1,324.00
	MSUP-Modi Realty Mallapur LLP 1,590.00 Dr				
	RMS-Sundry Purchases NIL 27.50 Cr				
	Output CGST 119.16 Cr				
	Output SGST 119.16 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 12110 dt 4.7.2020 po no 68474 dt 30.6.2020 hsn code 9608 /9018				
6-Jul-20	By **(as per details)**	**Sales**	12115		252.00
	MSUP-Nilgiri Estates 297.00 Dr				
	Output CGST 22.68 Cr				
	Output SGST 22.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 12115 dt 6.7.2020 po no 67616 dt 30.5.2020				
	By **(as per details)**	**Sales**	12118		1,050.00
	MSUP-Villa Orchids LLP 1,239.00 Dr				
	Output CGST 94.50 Cr				
	Output SGST 94.50 Cr				
	Being sale of stationary items to voc llp vide bill no 12118 dt 6.7. 2020 po no 68462 dt 30.6.2020				
7-Jul-20	By **(as per details)**	**Sales**	12142		4,616.00
	MSUP-Modi Realty Mallapur LLP 5,447.00 Dr				
	Output CGST 415.44 Cr				
	Output SGST 415.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 12142 dt 7.7.2020 po no 68585 dt 3.7.2020				
8-Jul-20	By **(as per details)**	**Sales**	12160		3,254.00
	MSUP-Serene Constructions LLP 4,176.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	Output CGST 300.86 Cr				
	Output SGST 300.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of consumable items to serene constructions llp vide bill no 12160 dt 8.7.2020 po no 68650 dt 7.7.2020 hsn code 9603 /2907 /6307 /3307				
	Carried Over				3,35,611.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,35,611.27
8-Jul-20	By **(as per details)**	**Sales**	12165		381.80
	MSUP-Villa Orchids LLP 694.00 Dr				
	RMS-Sundry Purchases NIL 243.00 Cr				
	Output CGST 34.36 Cr				
	Output SGST 34.36 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to voc llp vide bill no 12165 dt 8.7. 2020 po no 68643 dt 7.7.2020 hsn code 9603 /3921				
9-Jul-20	By **(as per details)**	**Sales**	12183		4,616.00
	MSUP-Nilgiri Estates 5,447.00 Dr				
	Output CGST 415.44 Cr				
	Output SGST 415.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of stationary items to nilgiri estates vide bill no 12183 dt 9.7.2020 po no 68588 dt 3.7.2020				
	By **(as per details)**	**Sales**	12187		7,344.00
	MSUP-Kadakia & Modi Housing 8,666.00 Dr				
	Output CGST 660.96 Cr				
	Output SGST 660.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of miscellaneous items to kadakia & modi housing vide bill no 12187 dt 9.7.2020 po no 68578 dt 3.7.2020 hsn code 3920				
	By **(as per details)**	**Sales**	12189		325.00
	MSUP-Kadakia & Modi Housing 384.00 Dr				
	Output CGST 29.25 Cr				
	Output SGST 29.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of miscellaneous items to kadakia & modi housing vide bill no 12189 dt 9.7.2020 po no 68580 dt 3.7.2020				
	By **(as per details)**	**Sales**	12197		410.00
	MSUP-Silver Oak Villas LLP 820.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	Output CGST 44.90 Cr				
	Output SGST 44.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to sov llp vide billno 12197 dt 9.7. 2020 po no 68654 dt 7.7.2020 hsn code 6307 /3307				
	Carried Over				3,48,688.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,48,688.07
9-Jul-20	By **(as per details)**	**Sales**	12198		2,340.00
	MSUP-Silver Oak Villas LLP 2,985.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 222.60 Cr				
	Output SGST 222.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to sov llp vide bill no 12198 dt 9.7. 2020 po no 68640 dt 6.7.2020 hsn code 3401 /3307 /3402				
	By **(as per details)**	**Sales**	12199		3,075.00
	MSUP-Nilgiri Estates 4,492.00 Dr				
	RMS-Sundry Purchases NIL 415.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 300.75 Cr				
	Output SGST 300.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 12199 dt 9.7.2020 po no 68638 dt 6.7.2020 hsn code 9603 /3921 /3401 /3926 /7301				
	By **(as per details)**	**Sales**	12204		870.00
	MSUP-Modi Realty Mallapur LLP 1,027.00 Dr				
	Output CGST 78.30 Cr				
	Output SGST 78.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 12204 dt 9.7.2020 po no 68474 dt 30.6.2020 hsn code 9018				
	By **(as per details)**	**Sales**	12206		1,371.00
	MSUP-Rajesh Kumar J.Kadakia 1,819.00 Dr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	Output CGST 128.19 Cr				
	Output SGST 128.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of consumable items to rajesh j.kadakia and sharad j. kadakia vide bill no 12206 dt 9.7. 2020 po no 68668 dt 7.7.2020 hsn code 3402 /6307 /3401				
	By **(as per details)**	**Sales**	12212		1,090.00
	MSUP-Vista Homes 1,958.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output CGST 134.10 Cr				
	Output SGST 134.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to vista homes vide bill no 12212 dt 9. 7.2020 po no 68591 dt 3.7.2020 hsn code 3401				
	Carried Over				3,57,434.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,57,434.07
9-Jul-20	By **(as per details)**	**Sales**	12215		750.00
	MSUP-Vista Homes 1,669.00 Dr				
	RMS-Sundry Purchases NIL 784.00 Cr				
	Output CGST 67.50 Cr				
	Output SGST 67.50 Cr				
	Being sale of consumable items to vista homes vide bill no 12215 dt 9. 7.2020 po no 68336 dt 26.6.2020 hsn code 9603				
10-Jul-20	By **(as per details)**	**Sales**	12221		760.00
	MSUP-Vista Homes 897.00 Dr				
	Output CGST 68.40 Cr				
	Output SGST 68.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of miscellaneous items to vista homes vide bill no 12221 dt 10.7.2020 po no 68566 dt 2.7.2020 hsn code 3919				
	By **(as per details)**	**Sales**	12230		925.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,092.00 Dr				
	Output CGST 83.25 Cr				
	Output SGST 83.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to modi properties pvt td -platinum vide bill no 12230 dt 10.7.2020 po no 68599 dt 3.7.2020				
11-Jul-20	By **(as per details)**	**Sales**	12232		1,850.00
	MSUP-GV Research Center Pvt Ltd 2,183.00 Dr				
	Output CGST 166.50 Cr				
	Output SGST 166.50 Cr				
	Being sale of consumable items to GVRC vide bill no 12232 dt 11.7. 2020 po no 68644 dt 7.7.2020				
13-Jul-20	By **(as per details)**	**Sales**	12245		919.00
	MSUP-Nilgiri Estates 1,500.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry Purchases NIL 192.00 Cr				
	Output CGST 94.71 Cr				
	Output SGST 94.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 12245 dt 13.7.2020 po no 68762 dt 10.7. 2020 hsn code 3401 /3808 /3402 /3405 /9603				
	Carried Over				3,62,638.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,62,638.07
13-Jul-20	By **(as per details)**	**Sales**	12258		1,789.00
	MSUP-Villa Orchids LLP 3,266.00 Dr				
	RMS-Sundry Purchases NIL 752.00 Cr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	Output CGST 170.61 Cr				
	Output SGST 170.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of consumable items to voc llp vide bill no 12258 dt 13.7.2020 po no 68784 dt 11.7.2020 hsn code 3401 /3808 /3405 /3402 /3307 /2806 /9603 /6307				
	By **(as per details)**	**Sales**	12259		570.00
	MSUP-Villa Orchids LLP 673.00 Dr				
	Output CGST 51.30 Cr				
	Output SGST 51.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of miscellaneous items to voc llp vide bill no 12259 dt 13.7.2020 po no 68677 dt 7.7.2020 hsn code 3919				
14-Jul-20	By **(as per details)**	**Sales**	12270		610.00
	MSUP-GV Research Center Pvt Ltd 1,608.00 Dr				
	RMS-Sundry Purchases NIL 440.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 78.90 Cr				
	Output SGST 78.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to GVRC vide bill no 12270 dt 14.7.2020 po no 68824 dt 13.7.2020 hsn code 3401 /9603 /3405				
	By **(as per details)**	**Sales**	12271		1,850.00
	MSUP-Bloomdale Owners Association 2,183.00 Dr				
	Output CGST 166.50 Cr				
	Output SGST 166.50 Cr				
	Being sale of consumable items to bloomdale owners association vide bill no 12271 dt 14.7.2020 po no 67835 dt 8.6.2020				
	By **(as per details)**	**Sales**	12280		975.00
	MSUP-GV Research Center Pvt Ltd 1,151.00 Dr				
	Output CGST 87.75 Cr				
	Output SGST 87.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to GVRC vide bill no 12280 dt 14.7.2020 po no 68746 dt 9.7.2020				
	Carried Over				3,68,432.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,68,432.07
14-Jul-20	By **(as per details)**	**Sales**	12282		3,510.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,726.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry Purchases-5%(S) 640.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr				
	Output CGST 469.90 Cr				
	Output SGST 469.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12282 dt 14.7.2020 po no 68797 dt 11.7.2020 hsn code 4810/6307 /7310 /9603 /3401 /3307 /3808 /3405				
	By **(as per details)**	**Sales**	12283		9,525.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,008.00 Dr				
	RMS-Sundry Purchases NIL 2,580.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 3,740.00 Cr				
	Output CGST 1,081.65 Cr				
	Output SGST 1,081.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12283 dt 14.7.2020 po no 68777 dt 11.7.2020 hsn code 8431 /9603 /3921 /7301 /2509 /8202 /6506 /7302				
15-Jul-20	By **(as per details)**	**Sales**	12288		330.00
	MSUP-Serene Constructions LLP 1,524.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 370.00 Cr				
	RMS-Sundry Purchases NIL 720.00 Cr				
	Output CGST 51.90 Cr				
	Output SGST 51.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to serene constructions llp vide bill no 12288 dt 15.7.2020 po no 68781 dt 11.7.2020 hsn code 9603				
	By **(as per details)**	**Sales**	12290		1,230.00
	MSUP-Serene Constructions LLP 2,825.00 Dr				
	RMS-Sundry Purchases NIL 1,373.50 Cr				
	Output CGST 110.70 Cr				
	Output SGST 110.70 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of consumable items to serene constructions llp vide bill no 12290 dt 15.7.2020 po no 68829 dt 13.7.2020 hsn code 9603 /8546 /321				
	Carried Over				3,83,027.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,83,027.07
15-Jul-20	By **(as per details)**	**Sales**	12291		1,396.00
	MSUP-Serene Constructions LLP 1,647.00 Dr				
	Output CGST 125.64 Cr				
	Output SGST 125.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of consumable items to serene constructions llp vide bill no 12291 dt 15.7.2020 po no 68650 dt 7.7.2020 hsn code 2907 /33.7				
	By **(as per details)**	**Sales**	12305		1,154.00
	MSUP-Silver Oak Villas LLP 2,729.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	RMS-Sundry Purchases NIL 963.60 Cr				
	Output CGST 113.46 Cr				
	Output SGST 113.46 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to sov llp vide bill no 12305 dt 15.7. 2020 po no 68767 dt 10.7.2020 hsn code 2806 /3808 /3402 /3401 /6307 /3405 /9603 /2907				
	By **(as per details)**	**Sales**	12313		595.00
	MSUP-Modi Realty Mallapur LLP 1,070.00 Dr				
	RMS-Sundry Purchases NIL 368.00 Cr				
	Output CGST 53.55 Cr				
	Output SGST 53.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12313 dt 15.7.2020 po no 68825 dt 13.7.2020 hsn code 9603 /3402				
	By **(as per details)**	**Sales**	12315		1,850.00
	MSUP-Modi Realty Mallapur LLP 2,183.00 Dr				
	Output CGST 166.50 Cr				
	Output SGST 166.50 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12315 dt 15.7.2020 po no 68804 dt 11.7.2020				
	By **(as per details)**	**Sales**	12319		210.00
	MSUP-Villa Orchids LLP 2,484.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,996.50 Cr				
	Output CGST 138.69 Cr				
	Output SGST 138.69 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of stationary items to voc llp vide bill no 12319 dt 15.7. 2020 po no 68803 dt 11.7.2020 hsn code 4810/9608 /4421				
	Carried Over				3,88,232.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,88,232.07
15-Jul-20	By **(as per details)**	**Sales**	12321		2,860.00
	MSUP-Villa Orchids LLP 3,375.00 Dr				
	Output CGST 257.40 Cr				
	Output SGST 257.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to voc llp vide bill no 12321 dt 15.7. 2020 po no 68785 dt 11.7.2020 hsn code 3402 /3808 /9603 /3307 /2907				
16-Jul-20	By **(as per details)**	**Sales**	12329		5,105.00
	MSUP-East Side Residency Annojiguda LLp 6,506.00 Dr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	Output CGST 464.25 Cr				
	Output SGST 464.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to East side residency annojiguda llp vide bill no 12329 dt 16.7.2020 po no 68828 dt 13.7.2020 hsn code 9603 /6307 /3307 /3402 /7310				
17-Jul-20	By **(as per details)**	**Sales**	12338		269.00
	MSUP-Modi Realty Miryalguda LLp 566.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 221.50 Cr				
	Output CGST 37.50 Cr				
	Output SGST 37.50 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 12338 dt 17.7.2020 po no 68820 dt 13.7.2020 hsn code 9612 /9608				
	By **(as per details)**	**Sales**	12339		5,463.00
	MSUP-Modi Realty Miryalguda LLp 7,174.00 Dr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 515.67 Cr				
	Output SGST 515.67 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 12339 dt 17.7.2020 po no 68819 dt 13.7.2020 hsn code 9603 /3402 /3808 /3307 /3401				
	Carried Over				4,01,929.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,01,929.07
17-Jul-20	By **(as per details)**	**Sales**	12346		1,282.50
	MSUP-Vista Homes Owners Association 1,737.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 127.43 Cr				
	Output SGST 127.43 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumable items to vista homes owners association vide bill no 12346 dt 17.7.2020 po no 68764 dt 10.7.2020 hsn code 3401				
	By **(as per details)**	**Sales**	12348		4,052.00
	MSUP-Vista Homes 4,781.00 Dr				
	Output CGST 364.68 Cr				
	Output SGST 364.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumable items to vista homes vide bill no 12348 dt 17.7.2020 po no 68823 dt 13.7. 2020 hsn code 3808 /2907 /3307 /7310 /3402 /3405				
18-Jul-20	By **(as per details)**	**Sales**	12366		390.00
	MSUP-Aedis Developers LLP 460.00 Dr				
	Output CGST 35.10 Cr				
	Output SGST 35.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to aedis developers llp vide bill no 12366 dt 18.7.2020				
	By **(as per details)**	**Sales**	12369		2,090.00
	MSUP-Modi Realty Genome Valley LLp 2,634.00 Dr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	Output CGST 192.10 Cr				
	Output SGST 192.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to MRGV vide bill no 12369 dt 18.7. 2020 po no 68901 dt 16.7.2020 hsn code 3402 /3401 /3808 /6307 /7310				
20-Jul-20	By **(as per details)**	**Sales**	12391		5,508.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,499.00 Dr				
	Output CGST 495.72 Cr				
	Output SGST 495.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of miscelleneous items to modi properties pvt ltd -platinum vide bill no 12391 dt 20.7.2020 po no 68962 dt 20.7.2020				
	Carried Over				4,15,251.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,15,251.57
22-Jul-20	By **(as per details)**	**Sales**	12404		3,650.00
	MSUP-Serene Constructions LLP 4,307.00 Dr				
	Output CGST 328.50 Cr				
	Output SGST 328.50 Cr				
	Being sale of miscelleneous items to serene constructions llp vide bill no 12404 dt 22.7.2020 po no 68970 dt 21.7.2020				
	By **(as per details)**	**Sales**	12416		1,320.00
	MSUP-Aedis Developers LLP 1,558.00 Dr				
	Output CGST 118.80 Cr				
	Output SGST 118.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to aedis developers llp vide bill no 12416 dt 22.7.2020 po no 68972 dt 21.7.2020				
24-Jul-20	By **(as per details)**	**Sales**	12451		6,500.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,670.00 Dr				
	Output CGST 585.00 Cr				
	Output SGST 585.00 Cr				
	Being sale of miscelleneous items to modi properties pvt ltd -platinum vide bill no 12451 dt 24.7.2020 po no 69097 dt 24.7.2020				
	By **(as per details)**	**Sales**	12453		9,360.00
	MSUP-Modi Realty Mallapur LLP 11,045.00 Dr				
	Output CGST 842.40 Cr				
	Output SGST 842.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of building material items to modi realty mallapur llp vide bill no 12453 dt 24.7.2020 po no 69093 dt 24.7.2020 hsn code 5502				
	By **(as per details)**	**Sales**	12454		4,940.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,658.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 740.00 Cr				
	Output CGST 489.00 Cr				
	Output SGST 489.00 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12454 dt 24.7.2020 po no 69082 dt 24.7.2020				
	Carried Over				4,41,021.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,41,021.57
24-Jul-20	By **(as per details)**	**Sales**	12455		246.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,367.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,854.00 Cr				
	Output CGST 133.38 Cr				
	Output SGST 133.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12455 dt 24.7.2020 po no 69091 dt 24.7.2020 hsn code 9608 /7415 /4421				
25-Jul-20	By **(as per details)**	**Sales**	12457		154.00
	MSUP-Vista Homes 2,363.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,948.00 Cr				
	Output CGST 130.74 Cr				
	Output SGST 130.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of stationary items to vista homes vide bill no 12457 dt 25.7.2020 po no 69090 dt 24.7. 2020 hsn code 9608 /4421 /4810				
	By **(as per details)**	**Sales**	12458		3,814.00
	MSUP-Vista Homes 5,173.00 Dr				
	RMS-Sundry Purchases-5%(S) 640.00 Cr				
	Output CGST 359.26 Cr				
	Output SGST 359.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to vista homes vide bill no 12458 dt 25.7.2020 po no 69088 dt 24.7. 2020 hsn code 3808 /3401 /6307 /2907 /9603				
27-Jul-20	By **(as per details)**	**Sales**	12466		325.00
	MSUP-Vista Homes 1,934.00 Dr				
	RMS-Tools 5% (S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 79.50 Cr				
	Output SGST 79.50 Cr				
	Being sale of tools to vista homes vide bill no 12466 dt 27.7.2020 pono 68898 dt 23.7.2020 hsn code 3401				
	By **(as per details)**	**Sales**	12471		5,697.50
	MSUP-Silver Oak Villas LLP 9,093.00 Dr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	RMS-Sundry Purchases NIL 415.00 Cr				
	Output CGST 726.64 Cr				
	Output SGST 726.64 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of paints to sov llp vide bill no 12471 dt 27.7.2020 po no 68949 dt 20.7.2020 hsn code 3926 /2523 /3214 /3102 /9603 /2806 /8431				
	Carried Over				4,51,258.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,51,258.07
27-Jul-20	By **(as per details)**	**Sales**	12482		746.00
	MSUP-Vista Homes 880.00 Dr				
	Output CGST 67.14 Cr				
	Output SGST 67.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of consumable items to vista homes vide bill no 12482 dt 27.7.2020 po no 68823 dt 13.7. 2020 hsn code 3808 /2907 /3307				
28-Jul-20	By **(as per details)**	**Sales**	12517		1,785.00
	MSUP-Vista Homes Owners Association 2,106.00 Dr				
	Output CGST 160.65 Cr				
	Output SGST 160.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to vista homes owners association vide bill no 12517 dt 28.7.2020 po no 69177 dt 27.7.2020				
29-Jul-20	By **(as per details)**	**Sales**	12525		800.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,347.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	Output CGST 81.60 Cr				
	Output SGST 81.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 12525 dt 29.7.2020 po no 69129 dt 25.7.2020 hsn code 3401 /6307 /3808				
	By **(as per details)**	**Sales**	12532		252.00
	MSUP-Kadakia & Modi Housing 297.00 Dr				
	Output CGST 22.68 Cr				
	Output SGST 22.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of miscelleneous items to KNM vide bill no 12532 dt 29.7. 2020 po no 69240 dt 28.7.2020				
	By **(as per details)**	**Sales**	12533		3,109.00
	MSUP-Aedis Developers LLP 3,669.00 Dr				
	Output CGST 279.81 Cr				
	Output SGST 279.81 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of miscellaneous items to aedis developers llp vide bill no 12533 dt 29.7.2020 po no 69241 dt 28.7.2020				
	Carried Over				4,57,950.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,57,950.07
29-Jul-20	By **(as per details)**	**Sales**	12538		4,782.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,809.00 Dr				
	RMS-Sundry Purchases NIL 830.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	Output CGST 438.38 Cr				
	Output SGST 438.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12538 dt 29.7.2020 po no 69195 dt 28.7.2020 hsn code 9603 /3921 /2806 /3405 /3307 /2907 /6307				
30-Jul-20	By **(as per details)**	**Sales**	12546		624.00
	MSUP-Silver Oak Villas LLP 6,979.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 5,574.00 Cr				
	Output CGST 390.60 Cr				
	Output SGST 390.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to sov llp vide bill no 12546 dt 30.7. 2020 po no 69081 dt 24.7.2020 hsn code 4810 /9608 /8305				
	By **(as per details)**	**Sales**	12555		12,444.00
	MSUP-Silver Oak Villas LLP 14,684.00 Dr				
	Output CGST 1,119.96 Cr				
	Output SGST 1,119.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of stationary items to sov llp vide bill no 12555 dt 30.7. 2020 po no 64851 dt 13.1.2020				
31-Jul-20	By **(as per details)**	**Sales**	12556		637.50
	MSUP-Serene Constructions LLP 752.00 Dr				
	Output CGST 57.38 Cr				
	Output SGST 57.38 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of consumable items to Serene constructions llp vide bill no 12556 dt 31.7.2020 po no 69265 dt 29.7.2020				
	By **(as per details)**	**Sales**	12569		1,560.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,841.00 Dr				
	Output CGST 140.40 Cr				
	Output SGST 140.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12569 dt 31.7.2020 po no 69082 dt 24.7.2020				
	Carried Over				4,77,997.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,77,997.57
4-Aug-20	By **(as per details)**	**Sales**	12608		944.00
	MSUP-Modi Realty Mallapur LLP 2,402.00 Dr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output CGST 128.96 Cr				
	Output SGST 128.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12608 dt 4.8.2020 po no 69372 dt 3.8.2020 hsn code 2806 /9603 /6307				
	By **(as per details)**	**Sales**	12609		2,937.60
	MSUP-Modi Realty Mallapur LLP 3,466.00 Dr				
	Output CGST 264.38 Cr				
	Output SGST 264.38 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of miscelleneous items to modi realty mallapur llp vide bill no 12609 dt 4.8.2020 po no 69373 dt 4.8.2020				
5-Aug-20	By **(as per details)**	**Sales**	12614		6,500.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,670.00 Dr				
	Output CGST 585.00 Cr				
	Output SGST 585.00 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12614 dt 5.8.2020 po no 69384 dt 4.8.2020				
6-Aug-20	By **(as per details)**	**Sales**	12633		2,676.00
	MSUP-Vista Homes 3,988.00 Dr				
	RMS-Sundry Purchases NIL 830.00 Cr				
	Output CGST 240.84 Cr				
	Output SGST 240.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of consumable items to vista homes vide bill no 12633 dt 6. 8.2020 po no 69424 dt 6.8.2020 hsn code 2806 /8546 /9603 /3921 /8431				
7-Aug-20	By **(as per details)**	**Sales**	12647		780.00
	MSUP-Serene Constructions LLP 1,872.00 Dr				
	RMS-Sundry Purchases-5%(S) 240.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 625.00 Cr				
	Output CGST 113.70 Cr				
	Output SGST 113.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to serene constructions llp vide bill no 12647 dt 7.8.2020 po no 69438 dt 6.8.2020 hsn code 6307 /3808				
	Carried Over				4,91,835.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,91,835.17
8-Aug-20	By **(as per details)**	**Sales**	12657		115.50
	MSUP-Modi Realty Mallapur LLP **301.00 Dr**				
	RMS-Sundry Purchases NIL **22.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **127.00 Cr**				
	Output CGST **18.02 Cr**				
	Output SGST **18.02 Cr**				
	OIE-Round Off **0.46 Cr**				
	Being sale of stationary items to modi realty mallapur llp vide bill no 12657 dt 8.8.2020 po no 69406 dt 5.8.2020 hsn code 9608/4421/8214				
	By **(as per details)**	**Sales**	12658		384.00
	MSUP-Mehta & Modi Reality Kowkur LLP **453.00 Dr**				
	Output CGST **34.56 Cr**				
	Output SGST **34.56 Cr**				
	OIE-Round Off **0.12 Dr**				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 12658 dt 8.8.2020 po no 69380 dt 4.8.2020 hsn code 9603				
10-Aug-20	By **(as per details)**	**Sales**	12668		7,344.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **8,666.00 Dr**				
	Output CGST **660.96 Cr**				
	Output SGST **660.96 Cr**				
	OIE-Round Off **0.08 Cr**				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12668 dt 10.8.2020 po no 69489 dt 10.8.2020 hsn code 3920				
	By **(as per details)**	**Sales**	12669		104.00
	MSUP-Matrix Recon Private Limited **2,928.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **2,505.00 Cr**				
	Output CGST **159.66 Cr**				
	Output SGST **159.66 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of stationary items to matrix recon private limited vide bill no 12669 dt 10.8.2020 po no 69366 dt 3.8.2020 hsn code 4810 /9608 /7415				
	By **(as per details)**	**Sales**	12671		975.00
	MSUP-GV Research Center Pvt Ltd **1,151.00 Dr**				
	Output CGST **87.75 Cr**				
	Output SGST **87.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of consumable items to GVRC vide bill no 12671 dt 10.8. 2020 po no 68746 dt 9.7.2020				
	Carried Over				5,00,757.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,00,757.67
10-Aug-20	By **(as per details)**	**Sales**	12672		1,049.00
	MSUP-Modi Realty Genome Valley LLp **1,462.00 Dr**				
	RMS-Sundry Purchases NIL **224.00 Cr**				
	Output CGST **94.41 Cr**				
	Output SGST **94.41 Cr**				
	OIE-Round Off **0.18 Cr**				
	Being sale of consumable items to modi realty genome valley llp vide bill no 12672 dt 10.8.2020 po no 68901 dt 16.7.2020 hsn code 3402 /9603				
	By **(as per details)**	**Sales**	12673		585.00
	MSUP-Aedis Developers LLP **690.00 Dr**				
	Output CGST **52.65 Cr**				
	Output SGST **52.65 Cr**				
	OIE-Round Off **0.30 Dr**				
	Being sale of consumable items to aedis developers llp vide bill no 12673 dt 10.8.2020 po no 68896 dt 16.7.2020				
	By **(as per details)**	**Sales**	12679		469.00
	MSUP-Modi Realty Mallapur LLP **553.00 Dr**				
	Output CGST **42.21 Cr**				
	Output SGST **42.21 Cr**				
	OIE-Round Off **0.42 Dr**				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12679 dt 10.8.2020 po no 69372 dt 3.8.2020 hsn code 2806/3401				
	By **(as per details)**	**Sales**	12680		1,256.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **1,482.00 Dr**				
	Output CGST **113.04 Cr**				
	Output SGST **113.04 Cr**				
	OIE-Round Off **0.08 Dr**				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12680 dt 10.8.2020 po no 69195 dt 28.7.2020 hsn code 3401 /3402 /2907				
11-Aug-20	By **(as per details)**	**Sales**	12685		380.00
	MSUP-Villa Orchids LLP **448.00 Dr**				
	Output CGST **34.20 Cr**				
	Output SGST **34.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of miscellaneous items to voc llp vide bill no 12685 dt 11. 8.2020 po no 69471 dt 8.8.2020 hsn code 3919				
	Carried Over				5,04,496.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,04,496.67
11-Aug-20	By **(as per details)**	**Sales**	12687		830.00
	MSUP-Villa Orchids LLP 979.00 Dr				
	Output CGST 74.70 Cr				
	Output SGST 74.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to voc llp vide bill no 12687 dt 11.8. 2020 po no 69434 dt 6.8.2020 hsn code 3921				
	By **(as per details)**	**Sales**	12693		975.00
	MSUP-Vista Homes 1,151.00 Dr				
	Output CGST 87.75 Cr				
	Output SGST 87.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to vista homes vide bill no 12693 dt 11.8.2020 po no 69353 dt 1.8.2020				
	By **(as per details)**	**Sales**	12696		3,674.00
	MSUP-Vista Homes Owners Association 4,671.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	Output CGST 338.66 Cr				
	Output SGST 338.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumable items to vista homes owners association vide bill no 12696 dt 11.8.2020 po no 69456 dt 6.8.2020 hsn code 3808 /2806 /9603 /6307 /3307				
	By **(as per details)**	**Sales**	12697		288.00
	MSUP-Vista Homes 340.00 Dr				
	Output CGST 25.92 Cr				
	Output SGST 25.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumable items to vista homes vide bill no 12697 dt 11.8.2020 po no 69424 dt 6.8.2020 hsn code 2806				
	By **(as per details)**	**Sales**	12698		1,508.00
	MSUP-Vista Homes 3,123.00 Dr				
	RMS-Sundry Purchases NIL 1,344.00 Cr				
	Output CGST 135.72 Cr				
	Output SGST 135.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of consumable items to vista homes vide bill no 12698 dt 11.8.2020 po no 69088 dt 24.7. 2020 hsn code 3808 /9603 /3402 /2907				
	Carried Over				5,11,771.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,11,771.67
12-Aug-20	By **(as per details)**	**Sales**	12709		1,245.00
	MSUP-Serene Constructions LLP 1,469.00 Dr				
	Output CGST 112.05 Cr				
	Output SGST 112.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of consumable items to serene constructions llp vide bill no 12709 dt 12.8.2020 po no 69556 dt 11.8.2020 hsn code 3921				
13-Aug-20	By **(as per details)**	**Sales**	12728		298.80
	MSUP-Villa Orchids LLP 353.00 Dr				
	Output CGST 26.89 Cr				
	Output SGST 26.89 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of consumable items to voc llp vide bill no 12728 dt 13.8. 2020 po no 69555 dt 11.8.2020 hsn code 3921				
	By **(as per details)**	**Sales**	12730		625.00
	MSUP-Mehta & Modi Reality Kowkur LLP 738.00 Dr				
	Output CGST 56.25 Cr				
	Output SGST 56.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 12730 dt 13.8.2020 po no 69129 dt 25.7.2020 hsn code 3401 /3402				
14-Aug-20	By **(as per details)**	**Sales**	12744		1,638.00
	MSUP-Aedis Developers LLP 3,277.00 Dr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	RMS-Sundry Purchases-5%(S) 640.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 187.42 Cr				
	Output SGST 187.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumable items to aedis developers llp vide bill no 12744 dt 14.8.2020 po no 69519 dt 10.8.2020 hsn code 9603 /6307 /3808 /3401 /9603 /3402				
	By **(as per details)**	**Sales**	12745		1,638.00
	MSUP-Modi Realty Genome Valley LLp 2,941.00 Dr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 179.42 Cr				
	Output SGST 179.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumable items to modi realty genome valley llp vide bill no 12745 dt 14.8.2020 po no 69518 dt 10.8.2020 hsn code 9603 /6307 /3808 /3401 /3402				
	Carried Over				5,17,216.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,17,216.47
14-Aug-20	By **(as per details)**	**Sales**	12746		734.40
	MSUP-GV Research Center Pvt Ltd 867.00 Dr				
	Output CGST 66.10 Cr				
	Output SGST 66.10 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of miscellaneous items to GVRC vide bill no 12746 dt 14.8.2020 po no 69459 dt 7.8.2020 hsn code 3920				
	By **(as per details)**	**Sales**	12747		158.00
	MSUP-GV Research Center Pvt Ltd 354.00 Dr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	Output CGST 18.22 Cr				
	Output SGST 18.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of consumable items to GVRC vide bill no 12747 dt 14.8.2020 po no 69569 dt 12.8.2020 hsn code 3808 /6307				
15-Aug-20	By **(as per details)**	**Sales**	12749		387.00
	MSUP-Modi Properties Pvt Ltd 457.00 Dr				
	Output CGST 34.83 Cr				
	Output SGST 34.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of consumable items to modi properties pvt ltd vide bill no 12749 dt 15.8.2020 po no 69620 dt 15.8.2020				
18-Aug-20	By **(as per details)**	**Sales**	12765		1,600.00
	MSUP-Vista Homes 1,888.00 Dr				
	Output CGST 144.00 Cr				
	Output SGST 144.00 Cr				
	Being sale of consumable items to vista homes vide bill no 12765 dt 18.8.2020 po no 69486 dt 8.8.2020 hsn code 9603				
	By **(as per details)**	**Sales**	12766		2,882.00
	MSUP-Vista Homes Owners Association 4,745.00 Dr				
	RMS-Sundry Purchases NIL 1,344.00 Cr				
	Output CGST 259.38 Cr				
	Output SGST 259.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of consumable items to vista homes owners association vide bill no 12766 dt 18.8.2020 po no 69456 dt 6.8.2020 hsn code 3808 /3402 /2806 /9603 /2907				
	Carried Over				5,22,977.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,22,977.87
18-Aug-20	By **(as per details)**	**Sales**	12768		8,880.00
	MSUP-Vista Homes 11,308.00 Dr				
	RMS-Sundry Purchases NIL 830.00 Cr				
	Output CGST 799.20 Cr				
	Output SGST 799.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to vista homes vide bill no 12768 dt 18.8.2020 po no 69642 dt 18.8. 2020 hsn code 3921 /9603 /3214 /73177 /3926				
	By **(as per details)**	**Sales**	12771		3,672.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,333.00 Dr				
	Output CGST 330.48 Cr				
	Output SGST 330.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12771 dt 18.8.2020 po no 69489 dt 10.8.2020				
19-Aug-20	By **(as per details)**	**Sales**	12778		1,570.00
	MSUP-East Side Residency Annojiguda LLp 2,293.00 Dr				
	RMS-Sundry Purchases NIL 440.00 Cr				
	Output CGST 141.30 Cr				
	Output SGST 141.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to east side residency annojiguda llp vide bill no 12778 dt 19.8.2020 po no 69644 dt 18.8.2020 hsn code 3808/3401/9603/3402				
	By **(as per details)**	**Sales**	12779		1,264.00
	MSUP-Silver Oak Villas LLP 1,492.00 Dr				
	Output CGST 113.76 Cr				
	Output SGST 113.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to sov llp vide bill no 12779 dt 19.8. 2020 po no 69297 dt 30.7.2020 hsn code 3402 /2806 /3405 /3808 /2907 /3307				
	By **(as per details)**	**Sales**	12789		2,642.00
	MSUP-Villa Orchids LLP 5,340.00 Dr				
	RMS-Tools 5% (S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	Output CGST 324.03 Cr				
	Output SGST 324.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of consumable items to voc llp vide bill no 12789 dt 19.8. 2020 po no 69659 dt 18.8.2020 hsn code 3402 /3808 /3307				
	Carried Over				5,41,005.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,41,005.87
19-Aug-20	By **(as per details)**	**Sales**	12791		1,050.00
	MSUP-GV Research Center Pvt Ltd 1,239.00 Dr				
	Output CGST 94.50 Cr				
	Output SGST 94.50 Cr				
	Being sale of stationary items to GVRC vide bill no 12791 dt 19.8. 2020 po no 69645 dt 18.8.2020				
20-Aug-20	By **(as per details)**	**Sales**	12798		4,000.00
	MSUP-Modi Properties Pvt Ltd 4,720.00 Dr				
	Output CGST 360.00 Cr				
	Output SGST 360.00 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd vide bill no 12798 dt 20.8.2020 po no 69610 dt 14.8.2020				
21-Aug-20	By **(as per details)**	**Sales**	12810		3,300.00
	MSUP-Modi Realty Miryalguda LLp 4,564.00 Dr				
	RMS-Sundry Purchases NIL 166.00 Cr				
	RMS-Sundry Purchases-5%(S) 480.00 Cr				
	Output CGST 309.00 Cr				
	Output SGST 309.00 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 12810 dt 21.8.2020 po no 69485 dt 8.8.2020 hsn code 3401 /3307 /6307 /9603 /3808 /3405				
24-Aug-20	By **(as per details)**	**Sales**	12831		2,001.00
	MSUP-Nilgiri Estates 3,043.00 Dr				
	RMS-Sundry Purchases NIL 480.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	Output CGST 184.89 Cr				
	Output SGST 184.89 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 12831 dt 24.8.2020 po no 69648 dt 18.8. 2020 hsn code 9603 /3808 /2806 /3405 /6307				
25-Aug-20	By **(as per details)**	**Sales**	12834		1,250.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,475.00 Dr				
	Output CGST 112.50 Cr				
	Output SGST 112.50 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12834 dt 25.8.2020 po no 69776 dt 24.8.2020				
	Carried Over				5,52,606.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,52,606.87
25-Aug-20	By **(as per details)**	**Sales**	12835		2,000.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **2,360.00 Dr**				
	Output CGST **180.00 Cr**				
	Output SGST **180.00 Cr**				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12835 dt 25.8.2020 po no 69612 dt 14.8.2020				
	By **(as per details)**	**Sales**	12843		486.00
	MSUP-Vista Homes **1,942.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **1,222.00 Cr**				
	Output CGST **117.06 Cr**				
	Output SGST **117.06 Cr**				
	OIE-Round Off **0.12 Dr**				
	Being sale of consumable items to vista homes vide bill no 12843 dt 25.8.2020 po no 69699 dt 19.8. 2020 hsn code 3401 /3402 /3405				
	By **(as per details)**	**Sales**	12851		3,248.00
	MSUP-Bloomdale Owners Association **4,946.00 Dr**				
	RMS-Sundry Purchases NIL **912.00 Cr**				
	RMS-Sundry Purchases-5%(S) **192.00 Cr**				
	Output CGST **297.12 Cr**				
	Output SGST **297.12 Cr**				
	OIE-Round Off **0.24 Dr**				
	Being sale of consumable items to bloomdale owners association vide bill no 12851 dt 25.8.2020 po no 69559 dt 11.8.2020 hsn code 9603 /3307 /6307 /3405 /3808 /2907 /3402				
26-Aug-20	By **(as per details)**	**Sales**	12861		168.00
	MSUP-Modi Realty Mallapur LLP **198.00 Dr**				
	Output CGST **15.12 Cr**				
	Output SGST **15.12 Cr**				
	OIE-Round Off **0.24 Dr**				
	Being sale of stationary items to modi realty mallapur llp vide bill no 12861 dt 26.8.2020 po no 69406 dt 5.8.2020 hsn code 9608				
	By **(as per details)**	**Sales**	12865		2,000.00
	MSUP-Mehta & Modi Reality Kowkur LLP **2,360.00 Dr**				
	Output CGST **180.00 Cr**				
	Output SGST **180.00 Cr**				
	Being sale of miscellaneous items to mehta & modi realty kowkur llp vide bill no 12865 dt 26.8.2020 po no 69611 dt 14.8.2020				
	Carried Over				5,60,508.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,60,508.87
26-Aug-20	By **(as per details)**	**Sales**	12867		674.00
	MSUP-Mehta & Modi Reality Kowkur LLP **795.00 Dr**				
	Output CGST **60.66 Cr**				
	Output SGST **60.66 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 12867 dt 26.8.2020 po no 69779 dt 24.8.2020 hsn code 9608 /2907				
	By **(as per details)**	**Sales**	12871		975.00
	MSUP-Modi Realty Mallapur LLP **1,151.00 Dr**				
	Output CGST **87.75 Cr**				
	Output SGST **87.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12871 dt 26.8.2020 po no 69372 dt 3.8.2020				
27-Aug-20	By **(as per details)**	**Sales**	12878		334.00
	MSUP-Nilgiri Estates **1,729.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **1,192.00 Cr**				
	Output CGST **101.58 Cr**				
	Output SGST **101.58 Cr**				
	OIE-Round Off **0.16 Dr**				
	Being sale of stationary items to nilgiri estates vide bill no 12878 dt 27.8.20 po no 69873 dt 26.8.20 hsn code 4810 /9608 /9612 /7415 /4421				
	By **(as per details)**	**Sales**	12886		2,381.00
	MSUP-Nilgiri Estates **3,930.00 Dr**				
	RMS-Sundry Purchases NIL **1,120.00 Cr**				
	Output CGST **214.29 Cr**				
	Output SGST **214.29 Cr**				
	OIE-Round Off **0.42 Cr**				
	Being sale of consumable items to nilgiri estates vide bill no 12886 dt 27.8.20 po no 69648 dt 18.8.20 hsn code 9603 /3808 /2806 /3402				
	By **(as per details)**	**Sales**	12892		225.60
	MSUP-Modi Realty Genome Valley LLp **266.00 Dr**				
	Output CGST **20.30 Cr**				
	Output SGST **20.30 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of consumable items to MRGV vide bill no 12892 dt 27.8. 20 po no 69809 dt 25.8.20 hsn code 3405 /3921				
	Carried Over				5,65,098.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,65,098.47
27-Aug-20	By **(as per details)**	**Sales**	12893		380.00
	MSUP-Modi Realty Genome Valley LLp **448.00 Dr**				
	Output CGST **34.20 Cr**				
	Output SGST **34.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of stationary items to MRGV vide bill no 12893 dt 27.8. 20 po no 69565 dt 12.8.20				
	By **(as per details)**	**Sales**	12895		603.00
	MSUP-Aedis Developers LLP **2,123.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **1,260.00 Cr**				
	Output CGST **129.87 Cr**				
	Output SGST **129.87 Cr**				
	OIE-Round Off **0.26 Cr**				
	Being sale of stationary items to aedis developers llp vide bill no 12895 dt 27.8.20 hsn code 4810 /3307/9608				
28-Aug-20	By **(as per details)**	**Sales**	12909		13,800.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **16,284.00 Dr**				
	Output CGST **1,242.00 Cr**				
	Output SGST **1,242.00 Cr**				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12909 dt 28.8.20 po no 69851 dt 26.8.20 hsn code 3921				
	By **(as per details)**	**Sales**	12914		3,510.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **7,043.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **2,590.00 Cr**				
	Output CGST **471.30 Cr**				
	Output SGST **471.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of hardware items to modi properties pvt ltd -platinum vide bill no 12914 dt 28.8.2020 po no 69847 dt 26.8.20 hsn code 3926 /6307/ 7301 /3102				
	By **(as per details)**	**Sales**	12915		7,250.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **9,395.00 Dr**				
	RMS-Sundry Purchases-5%(S) **160.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **600.00 Cr**				
	Output CGST **692.50 Cr**				
	Output SGST **692.50 Cr**				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12915 dt 28.8.20 po no 69871 dt 26.8.20 hsn code 3405 /3808 /3401 /2907 /6307				
	Carried Over				5,90,641.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,90,641.47
28-Aug-20	By **(as per details)**	**Sales**	12916		1,260.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,823.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	Output CGST 113.40 Cr				
	Output SGST 113.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12916 dt 28.8.2020 po no 69871 dt 26.8.20 hsn code 9603				
29-Aug-20	By **(as per details)**	**Sales**	12922		800.00
	MSUP-GV Research Center Pvt Ltd 2,495.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 122.25 Cr				
	Output SGST 122.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to GVRC vide bill no 12922 dt 29.8. 2020 po no 69660 dt 18.8.20 hsn code 3808				
	By **(as per details)**	**Sales**	12933		6,609.60
	MSUP-GV Research Center Pvt Ltd 7,799.00 Dr				
	Output CGST 594.86 Cr				
	Output SGST 594.86 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of miscellaneous items to GVRC vide bill no 12933 dt 29.8. 20 po no 69459 dt 7.8.20 hsn code 3920				
	By **(as per details)**	**Sales**	12934		500.00
	MSUP-GV Research Center Pvt Ltd 590.00 Dr				
	Output CGST 45.00 Cr				
	Output SGST 45.00 Cr				
	Being sale of consumable items to GVRC vide bill no 12934 dt 29.8.20 po no 69660 dt 18.8.20 hsn code 2806				
	By **(as per details)**	**Sales**	12935		4,363.40
	MSUP-Modi Realty Mallapur LLP 5,581.00 Dr				
	RMS-Sundry Purchases NIL 432.00 Cr				
	Output CGST 392.71 Cr				
	Output SGST 392.71 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12935 dt 29.8.2020 po no 69919 dt 28.8.20 hsn code 9603 /39926 /7301				
	Carried Over				6,04,174.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,04,174.47
31-Aug-20	By **(as per details)**	**Sales**	12937		78,360.00
	MSUP-Silver Oak Villas LLP 92,465.00 Dr				
	Output CGST 7,052.40 Cr				
	Output SGST 7,052.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of miscellaenous items to sov llp vide bill no 12937dt 31.8. 20 po no 69045 dt 23.7.20				
	By **(as per details)**	**Sales**	12938		13,060.00
	MSUP-Silver Oak Villas LLP 15,411.00 Dr				
	Output CGST 1,175.40 Cr				
	Output SGST 1,175.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of miscellaneous items to sov llp vide bill no 12938 dt 31. 8.20 pono 69802 dt 25.8.20				
	By **(as per details)**	**Sales**	12939		480.00
	MSUP-Vista Homes 566.00 Dr				
	Output CGST 43.20 Cr				
	Output SGST 43.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to vista homes vide bill no 12939 dt 31.18.20 po no 69815 dt 25.8.20 hsn code 2806				
	By **(as per details)**	**Sales**	12940		1,200.00
	MSUP-Vista Homes 1,416.00 Dr				
	Output CGST 108.00 Cr				
	Output SGST 108.00 Cr				
	Being sale of computers & peripherals to vista homes vide bill no 12940 dt 31.8.20 po no 69811 dt 25.8.20 hsn code 3707				
1-Sep-20	By **(as per details)**	**Sales**	12966		2,001.00
	MSUP-Rajesh Kumar J.Kadakia 2,966.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry Purchases NIL 168.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 300.00 Cr				
	Output CGST 200.49 Cr				
	Output SGST 200.49 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of consumable items to rajesh j.kadakia and sharad j. kadakia vide bill no 12966 dt 1.9. 20 po no 69936 dt 28.8.20 hsn code 3401 /3808 /9603 /6307				
	Carried Over				6,99,275.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,99,275.47
1-Sep-20	By **(as per details)**	**Sales**	12966A		2,001.00
	MSUP-Sharad Kumar J.Kadakia 2,966.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry Purchases NIL 168.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 300.00 Cr				
	Output CGST 200.49 Cr				
	Output SGST 200.49 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of consumable items to rajesh j.kadakia and sharad j. kadakia vide bill no 12966 dt 1.9. 20 po no 69936 dt 28.8.20 hsn code 3401 /3808 /9603 /6307				
	By **(as per details)**	**Sales**	11938A		963.00
	MSUP-Rajesh Kumar J.Kadakia 1,352.00 Dr				
	RMS-Sundry Purchases NIL 216.00 Cr				
	Output CGST 86.67 Cr				
	Output SGST 86.67 Cr				
	OIE-Round Off 0.34 Dr				
	towards sale of consumables to Rajesh Kadakaia against bil no: -11938 Dt;-26.06.2020 Po-68149 Dt:-20.06.2020				
	By **(as per details)**	**Sales**	11938B		963.00
	MSUP-Sharad Kumar J.Kadakia 1,352.00 Dr				
	RMS-Sundry Purchases NIL 216.00 Cr				
	Output CGST 86.67 Cr				
	Output SGST 86.67 Cr				
	OIE-Round Off 0.34 Dr				
	towards sale of consumables to Charad Kumar Kadakaia against bil no:-11938 Dt;-26.06.2020 Po -68149 Dt:-20.06.2020				
	By **(as per details)**	**Sales**	12206A		685.50
	MSUP-Sharad Kumar J.Kadakia 910.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	Output CGST 64.10 Cr				
	Output SGST 64.10 Cr				
	OIE-Round Off 0.30 Cr				
	Towards sale of Consumables to Sharad kadakia for SM modi Complex against bill no:-12206 dt: -09.07.2020 Po-68668 dt:09.07. 2020 Po-68668 Dt:-07.07.2020				
2-Sep-20	By **(as per details)**	**Sales**	12988		4,250.00
	MSUP-Vista Homes 5,015.00 Dr				
	Output CGST 382.50 Cr				
	Output SGST 382.50 Cr				
	Being sale of consumable items to vista homes vide bill no 12988 dt 2. 9.20 po no 69970 dt 31.8.20 hsn code 7310 /9603 /3401 /3307				
	Carried Over				7,08,137.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,08,137.97
2-Sep-20	By **(as per details)**	**Sales**	12995		1,438.00
	MSUP-Bloomdale Owners Association 2,257.00 Dr				
	RMS-Sundry Purchases NIL 560.00 Cr				
	Output CGST 129.42 Cr				
	Output SGST 129.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumable items to bloomdale owners association vide bill no 12995 dt 2.9.20 po no 69559 dt 11.8.20 hsn code 9603 /3307 /2907 /3402				
3-Sep-20	By **(as per details)**	**Sales**	12996		6,500.00
	MSUP-GV Research Center Pvt Ltd 7,670.00 Dr				
	Output CGST 585.00 Cr				
	Output SGST 585.00 Cr				
	Being sale of miscellaneous items to GVRC vide bill no 12996 dt 3.9. 20 po no 69945 dt 29.8.20				
	By **(as per details)**	**Sales**	13000		1,512.00
	MSUP-GV Research Center Pvt Ltd 1,784.00 Dr				
	Output CGST 136.08 Cr				
	Output SGST 136.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumables items to GVRC vide bill no 13000 dt 3.9.20 po no 70059 dt 2.9.20 hsn code 9603 /3307				
	By **(as per details)**	**Sales**	13008		3,516.00
	MSUP-Silver Oak Villas LLP 4,920.00 Dr				
	RMS-Sundry Purchases NIL 771.60 Cr				
	Output CGST 316.44 Cr				
	Output SGST 316.44 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of consumable items to sov llp vide bill no 13008 dt 3.9.20 po no 69920 dt 28.8.20 hsn code 3921/3506 /9603				
	By **(as per details)**	**Sales**	13009		904.00
	MSUP-Silver Oak Villas LLP 1,716.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	Output CGST 110.16 Cr				
	Output SGST 110.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumable items to sov llp vide bill no 13009 dt 3.9.20 po no 69921 dt 28.8.20 hsn code 3402 /3405 /3307 /6307 /3808				
	Carried Over				7,22,007.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,22,007.97
3-Sep-20	By **(as per details)**	**Sales**	13010		1,448.00
	MSUP-Silver Oak Villas LLP 2,078.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 330.00 Cr				
	Output CGST 150.12 Cr				
	Output SGST 150.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of consumable items to sov llp vide bill no 13010 dt 3.9.20 po no 69935 dt 28.8.20 hsn code 2907 /3307 /3401 /9608				
	By **(as per details)**	**Sales**	13011		1,570.00
	MSUP-Silver Oak Villas LLP 1,853.00 Dr				
	Output CGST 141.30 Cr				
	Output SGST 141.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to sov llp vide bill no 13011 dt 3.9.20 po no 69643 dt 18.8.20 hsn code 9603 /2806				
4-Sep-20	By **(as per details)**	**Sales**	13024		2,085.00
	MSUP-Nilgiri Estates 2,460.00 Dr				
	Output CGST 187.65 Cr				
	Output SGST 187.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 13024 dt 4.9.20 po no 70003 dt 1.9.20 hsn code 3401 /3921				
	By **(as per details)**	**Sales**	13028		29.00
	MSUP-Modi Realty Mallapur LLP 1,384.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,205.00 Cr				
	Output CGST 74.91 Cr				
	Output SGST 74.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 13028 dt 4.9.20 po no 70037 dt 2. 9.20 hsn code 4810/9608				
	By **(as per details)**	**Sales**	13030		1,699.00
	MSUP-Modi Realty Mallapur LLP 2,173.00 Dr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	Output CGST 156.91 Cr				
	Output SGST 156.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13030 dt 4.9.20 po no 70033 dt 2. 9.20 hsn code 3808 /2907 /3307 /6307 /3402				
	Carried Over				7,28,838.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,28,838.97
4-Sep-20	By **(as per details)**	**Sales**	13037		543.00
	MSUP-Villa Orchids LLP 641.00 Dr				
	Output CGST 48.87 Cr				
	Output SGST 48.87 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of consumable items to voc llp vide bill no 13037 dt 4.9.20 po no 69771 dt 24.8.20 hsn code 3405 /3401				
5-Sep-20	By **(as per details)**	**Sales**	13042		2,106.00
	MSUP-Silver Oak Villas LLP 2,485.00 Dr				
	Output CGST 189.54 Cr				
	Output SGST 189.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of consumable items to sov llp vide bill no 13042 dt 5.9.20 po no 67668 dt 2.6.20				
	By **(as per details)**	**Sales**	13045		12,800.00
	MSUP-Modi Realty Miryalguda LLp 15,104.00 Dr				
	Output CGST 1,152.00 Cr				
	Output SGST 1,152.00 Cr				
	Being sale of building material items to modi realty miryalguda llp vide bill no 13045 dt 5.9.20 po no 69886 dt 27.8.20 hsn code 5502				
7-Sep-20	By **(as per details)**	**Sales**	13066		1,075.00
	MSUP-GV Research Center Pvt Ltd 1,269.00 Dr				
	Output CGST 96.75 Cr				
	Output SGST 96.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of stationary items to gvrc vide bill no 13066 dt 7.9.20 po no 70081 dt 3.9.20 hsn code 4202				
	By **(as per details)**	**Sales**	13067		1,075.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,269.00 Dr				
	Output CGST 96.75 Cr				
	Output SGST 96.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of stationary items to modi properties pvt ltd vide bill no 13067 dt 7.9.20 po no 70080 dt 3. 9.20 hsn code 4202				
	By **(as per details)**	**Sales**	13069		734.40
	MSUP-Modi Realty Genome Valley LLp 867.00 Dr				
	Output CGST 66.10 Cr				
	Output SGST 66.10 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of miscellaneous items to MRGV vide bill no 13069 dt 7.9. 20 po no 70148 dt 5.9.20				
	Carried Over				7,47,172.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,47,172.37
7-Sep-20	By **(as per details)**	**Sales**	13071		1,300.00
	MSUP-Aedis Developers LLP 1,534.00 Dr				
	Output CGST 117.00 Cr				
	Output SGST 117.00 Cr				
	Being sale of miscellaneous items to aedis developers llp vide bill no 13071 dt 7.9.20 po no 70117 dt 5. 9.20				
	By **(as per details)**	**Sales**	13060		960.00
	MSUP-GV Research Center Pvt Ltd 1,133.00 Dr				
	Output CGST 86.40 Cr				
	Output SGST 86.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to GVRC vide bill no 13060 dt 7.9.20 po no 70083 dt 3.9.20				
8-Sep-20	By **(as per details)**	**Sales**	13081		225.00
	MSUP-Vista Homes 4,103.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 3,426.00 Cr				
	Output CGST 225.81 Cr				
	Output SGST 225.81 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of stationary items to vista homes vide bill no 13081 dt 8. 9.20 po no 69689 dt 19.8.20 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	13093		1,246.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,809.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,195.00 Cr				
	Output CGST 183.84 Cr				
	Output SGST 183.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 13093 dt 8.9.20 po no 70100 dt 4.9.20 hsn code 9608 /8305 /8214 /4809				
9-Sep-20	By **(as per details)**	**Sales**	13102		4,955.00
	MSUP-Modi Farm House Hyderabad LLP 6,183.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	Output CGST 453.95 Cr				
	Output SGST 453.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of consumable items to modi farm house hyd llp vide bill no 13102 dt 9.9.20 po no 70197 dt 7. 9.20 hsn code 3808 /2907 /6307				
	Carried Over				7,55,858.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,55,858.37
9-Sep-20	By **(as per details)**	**Sales**	13104		1,356.00
	MSUP-Modi Farm House Hyderabad LLP 2,044.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 96.00 Cr				
	Output CGST 135.80 Cr				
	Output SGST 135.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to modi farm house hyd llp vide bill no 13104 dt 9.9.20 po no 70113 dt 4. 9.20 hsn code 6307 /3402/9612 /9017 /9608				
	By **(as per details)**	**Sales**	13125		734.40
	MSUP-Aedis Developers LLP 867.00 Dr				
	Output CGST 66.10 Cr				
	Output SGST 66.10 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of miscellaneous items to aedis developers llp vide bill no 13125 dt 9.9.20 po no 70149 dt 5. 9.20				
	By **(as per details)**	**Sales**	13128		240.00
	MSUP-GV Research Center Pvt Ltd 3,178.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,600.00 Cr				
	Output CGST 143.85 Cr				
	Output SGST 143.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to GVRC vide bill no 13128 dt 9.9.20 po no 69660 dt 18.8.20				
10-Sep-20	By **(as per details)**	**Sales**	13141		680.00
	MSUP-Silver Oak Villas LLP 802.00 Dr				
	Output CGST 61.20 Cr				
	Output SGST 61.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumale items to sov llp vide bill no 13141 dt 10.9. 20 po no 69921 dt 28.8.20 hsn code 3808				
	By **(as per details)**	**Sales**	13144		1,235.00
	MSUP-GV Discovery Centre Pvt LTd 1,457.00 Dr				
	Output CGST 111.15 Cr				
	Output SGST 111.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to gvdc vide bill no 13144 dt 10.9.20 po no 70244 dt 8.9.20				
	Carried Over				7,60,103.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,60,103.77
10-Sep-20	By **(as per details)**	**Sales**	13145		525.00
	MSUP-Aedis Developers LLP 620.00 Dr				
	Output CGST 47.25 Cr				
	Output SGST 47.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of stationary items to aedis developers llp vide bill no 13145 dt 10.9.20 po no 70289 dt 9. 9.20				
	By **(as per details)**	**Sales**	13149		100.00
	MSUP-Modi Realty Mallapur LLP 118.00 Dr				
	Output CGST 9.00 Cr				
	Output SGST 9.00 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13149 dt 10.9.20 po no 70033 dt 2. 9.20				
	By **(as per details)**	**Sales**	13151		975.00
	MSUP-Modi Realty Mallapur LLP 1,151.00 Dr				
	Output CGST 87.75 Cr				
	Output SGST 87.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13151 dt 10.9.20 po no 69372 dt 3. 8.20				
11-Sep-20	By **(as per details)**	**Sales**	13155		3,672.00
	MSUP-Modi Realty Miryalguda LLp 4,333.00 Dr				
	Output CGST 330.48 Cr				
	Output SGST 330.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of miscellaneous items to modi realty miryalguda llp vide bill no 13155 dt 11.9.20 po no 70024 dt 1.9.20 hsn code 3920				
	By **(as per details)**	**Sales**	13157		4,615.00
	MSUP-Modi Realty Miryalguda LLp 5,529.00 Dr				
	RMS-Sundry Purchases NIL 83.00 Cr				
	Output CGST 415.35 Cr				
	Output SGST 415.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 13157 dt 11.9.20 po no 70260 dt 8.9.20 hsn code 3921/9603 /3926				
	Carried Over				7,69,990.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,69,990.77
11-Sep-20	By **(as per details)**	**Sales**	13168		892.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,173.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	Output CGST 140.33 Cr				
	Output SGST 140.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13168 dt 11.9.20 po no 70292 dt 9.9.20				
	By **(as per details)**	**Sales**	13171		2,750.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,245.00 Dr				
	Output CGST 247.50 Cr				
	Output SGST 247.50 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 13171 dt 11.9.20 po no 70248 dt 26.8.20				
	By **(as per details)**	**Sales**	13172		2,440.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,879.00 Dr				
	Output CGST 219.60 Cr				
	Output SGST 219.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13172 dt 11.9.20 po no 70182 dt 7.9.20				
12-Sep-20	By **(as per details)**	**Sales**	13176		226.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 715.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 44.34 Cr				
	Output SGST 44.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13176 dt 12.9.20 po no 69871 dt 26.8.20 hsn code 3405 /3402				
	By **(as per details)**	**Sales**	13188		312.00
	MSUP-Villa Orchids LLP 1,040.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output CGST 64.08 Cr				
	Output SGST 64.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to voc llp vide bill no 13188 dt 12.9. 20 po no 70191 dt 7.9.20				
	Carried Over				7,76,611.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,76,611.27
12-Sep-20	By **(as per details)**	**Sales**	13190		207.50
	MSUP-Mehta & Modi Reality Kowkur LLP 2,955.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,420.00 Cr				
	Output CGST 163.88 Cr				
	Output SGST 163.88 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 13190 dt 12.9.20 po no 70284 dt 9.9.20 hsn code 9608 /8214 /4810				
14-Sep-20	By **(as per details)**	**Sales**	13196		3,900.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,902.00 Dr				
	RMS-Sundry Purchases-5%(S) 6,000.00 Cr				
	Output CGST 501.00 Cr				
	Output SGST 501.00 Cr				
	Being purchase of consumable items from modi properties pvt ltd platinum vide bill no 13196 dt 14.9. 20 po no 70301 dt 10.9.20				
	By **(as per details)**	**Sales**	13200		2,309.00
	MSUP-Modi Realty Genome Valley LLp 4,158.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,280.00 Cr				
	Output CGST 284.61 Cr				
	Output SGST 284.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of stationary items to MRGV llp vide bill no 13200 dt 14. 9.20 po no 70372 dt 12.9.20 hsn code 3402 /3401 /9608/3707				
16-Sep-20	By **(as per details)**	**Sales**	13215		830.00
	MSUP-Serene Constructions LLP 979.00 Dr				
	Output CGST 74.70 Cr				
	Output SGST 74.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to serene constructions llp vide bill no 13215 dt 16.9.20 po no 70258 dt 8. 9.20 hsn code 3921				
	By **(as per details)**	**Sales**	13216		1,242.00
	MSUP-Modi Farm House Hyderabad LLP 2,966.00 Dr				
	RMS-Sundry Purchases NIL 800.00 Cr				
	RMS-Sundry Purchases-5%(S) 240.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 141.78 Cr				
	Output SGST 141.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of consumable items to modi farm house hyd llp vide bill no 13216 dt 16.9.20 po no 70422 dt 15.9.20 hsn code 3401 /9603 /6307				
	Carried Over				7,85,099.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,85,099.77
16-Sep-20	By **(as per details)**	**Sales**	13230		3,570.00
	MSUP-Vista Homes 4,773.00 Dr				
	RMS-Sundry Purchases NIL 560.00 Cr				
	Output CGST 321.30 Cr				
	Output SGST 321.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to vista homes vide bill no 13230 dt 16.9.20 po no 70002 dt 1.9.20 hsn code 3808 /2907 /3307 /9603				
	By **(as per details)**	**Sales**	13235		10,075.00
	MSUP-Nilgiri Estates 12,138.00 Dr				
	RMS-Sundry Purchases NIL 249.00 Cr				
	Output CGST 906.75 Cr				
	Output SGST 906.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of chemicals to nilgiri estates vide bill no 13235 dt 16.9. 20 po no 70414 dt 15.9.20 hsn code 3214 /9603				
17-Sep-20	By **(as per details)**	**Sales**	13253		2,598.00
	MSUP-Bloomdale Owners Association 3,066.00 Dr				
	Output CGST 233.82 Cr				
	Output SGST 233.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of consumable items to bloomdale owners association vide bill no 13253 dt 17.9.20 po no 69559 dt 11.8.20 hsn code 3307 /3401 /9603 /3405 /3808				
	By **(as per details)**	**Sales**	13258		4,186.00
	MSUP-Modi Realty Mallapur LLP 4,939.00 Dr				
	Output CGST 376.74 Cr				
	Output SGST 376.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13258 dt 17.9.20 po no 70386 dt 14.9.20				
	By **(as per details)**	**Sales**	13260		7,370.00
	MSUP-Silver Oak Villas LLP 12,195.00 Dr				
	RMS-Sundry Purchases NIL 240.00 Cr				
	RMS-Paints Gst-28% (S) 2,546.00 Cr				
	Output CGST 1,019.74 Cr				
	Output SGST 1,019.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of chemicals to sov llp vide bill no 13260 dt 17.9.20 po no 70302 dt 10.9.20 hsn code 3921 /3214 /9603 /3506 /2523 /3926 /7301				
	Carried Over				8,12,898.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,12,898.77
17-Sep-20	By **(as per details)**	**Sales**	13268		430.00
	MSUP-Silver Oak Villas LLP 689.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 162.00 Cr				
	Output CGST 48.42 Cr				
	Output SGST 48.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of stationary items to sov llp vide bill no 13268 dt 17.9. 20 po no 70245 dt 8.9.20 hsn code 4421 /9608				
	By **(as per details)**	**Sales**	13269		63.00
	MSUP-Silver Oak Villas LLP 4,088.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 3,584.00 Cr				
	Output CGST 220.71 Cr				
	Output SGST 220.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of stationary items to sov llp vide bill no 13269 dt 17.9. 20 po no 70374 dt 12.9.20 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	13270		3,200.00
	MSUP-Silver Oak Villas LLP 5,036.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,200.00 Cr				
	Output CGST 318.00 Cr				
	Output SGST 318.00 Cr				
	Being sale of consumable items to sov llp vide bill no 13270 dt 17.9. 20 po no 70353 dt 12.9.20 hsn code 5502				
19-Sep-20	By **(as per details)**	**Sales**	13300		2,835.00
	MSUP-Mehta & Modi Reality Kowkur LLP 3,345.00 Dr				
	Output CGST 255.15 Cr				
	Output SGST 255.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of miscellaneous items to mehta & modi realty kowkur llp vide bill no 13300 dt 19.9.20 po no 69939 dt 29.8.20				
	By **(as per details)**	**Sales**	13301		3,491.00
	MSUP-Mehta & Modi Reality Kowkur LLP 4,119.00 Dr				
	Output CGST 314.19 Cr				
	Output SGST 314.19 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 13301 dt 19.9.20 po no 70491 dt 17.9.20 hsn code 3402 /3808 /3401 /3405 /3307/9603				
	Carried Over				8,22,917.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,22,917.77
19-Sep-20	By **(as per details)**	**Sales**	13302		1,638.80
	MSUP-Villa Orchids LLP 3,761.00 Dr				
	RMS-Sundry Purchases NIL 1,827.60 Cr				
	Output CGST 147.49 Cr				
	Output SGST 147.49 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of consumable items to voc llp vide bill no 13302 dt 19.9. 20 po no 70194 dt 7.9.20 hsn code 3921 /9603 /2806				
21-Sep-20	By **(as per details)**	**Sales**	13309		1,300.00
	MSUP-GV Research Center Pvt Ltd 1,534.00 Dr				
	Output CGST 117.00 Cr				
	Output SGST 117.00 Cr				
	Being sale of miscellaneous items to GVRC vide bill no 13309 dt 21.9. 20 po no 70457 dt 16.9.20				
	By **(as per details)**	**Sales**	13315		2,600.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,068.00 Dr				
	Output CGST 234.00 Cr				
	Output SGST 234.00 Cr				
	Being sale of miscellenaous items to modi properties pvt ltd -platinum vide bill no 13315 dt 21.9.20 po no 70301 dt 10.9.20				
22-Sep-20	By **(as per details)**	**Sales**	13322		1,150.00
	MSUP-SDNMKJ Realty Pvt Ltd 1,399.00 Dr				
	RMS-Sundry Purchases-5%(S) 40.00 Cr				
	Output CGST 104.50 Cr				
	Output SGST 104.50 Cr				
	Being sale of consumable items to SDNMKJ Realtors pvt .ltd vide bill no 13322 dt 22.9.20 po no 70426 dt 15.9.20 hsn code 2806 /3402 /3401 /9603 /6307				
28-Sep-20	By **(as per details)**	**Sales**	13334		19,200.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,656.00 Dr				
	Output CGST 1,728.00 Cr				
	Output SGST 1,728.00 Cr				
	Being sale of building materials vide bill no 13334 dt 22.9.20 po no 70142 dt 5.9.20 hsn code 5502				
	By **(as per details)**	**Sales**	13335		13,800.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,884.00 Dr				
	RMS-Sundry Purchases NIL 600.00 Cr				
	Output CGST 1,242.00 Cr				
	Output SGST 1,242.00 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 13335 dt 22.9.20 po no 70358 dt 12.9.20 hsn code 3921 /2509				
	Carried Over				8,62,606.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,62,606.57
28-Sep-20	By **(as per details)**	**Sales**	13337		19,200.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 22,656.00 Dr				
	Output CGST 1,728.00 Cr				
	Output SGST 1,728.00 Cr				
	Being sale of building material items to modi properties pvt ltd -platinum vide bill no 13337 dt 22.9.20 po no 70140 dt 5.9.20 hsn code 5502				
	By **(as per details)**	**Sales**	13350		63.00
	MSUP-Serene Constructions LLP 128.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 48.00 Cr				
	Output CGST 8.55 Cr				
	Output SGST 8.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of stationary items to serene constructions llp vide bill no 13350 dt 23.9.20 po no 70617 dt 21.9.20 hsn code 9608				
	By **(as per details)**	**Sales**	13355		328.00
	MSUP-Modi Farm House Hyderabad LLP 1,059.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output CGST 65.52 Cr				
	Output SGST 65.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of consumables items to modi farm house hyd llp vide bill no 13355 dt 23.9.20 po no 70422 dt 15.9.20 hsn code 3401				
	By **(as per details)**	**Sales**	13358		960.00
	MSUP-East Side Residency Annojiguda LLp 1,505.00 Dr				
	RMS-Sundry Purchases NIL 372.00 Cr				
	Output CGST 86.40 Cr				
	Output SGST 86.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to east side residency annojiguda llp vide bill no 13358 dt 23.9.20 po no 70619 dt 26.8.20 hsn code 9603 /2509				
	By **(as per details)**	**Sales**	13374		6,730.00
	MSUP-Kadakia & Modi Housing 7,941.00 Dr				
	Output CGST 605.70 Cr				
	Output SGST 605.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of miscellaneous items from kadakia & modi housing vide bill no 13374 dt 24.9.20po no 70590 dt 21.9.20 hsn code 7217				
	Carried Over				8,89,887.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,89,887.57
28-Sep-20	By **(as per details)**	**Sales**	13378		1,050.00
	MSUP-GV Research Center Pvt Ltd 1,239.00 Dr				
	Output CGST 94.50 Cr				
	Output SGST 94.50 Cr				
	Being sale of stationary items to GVRC vide bill no 13378 dt 24.9.20 po no 69645 dt 18.8.20				
	By **(as per details)**	**Sales**	13384		240.00
	MSUP-Kadakia & Modi Housing 2,938.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,370.00 Cr				
	Output CGST 163.80 Cr				
	Output SGST 163.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to kadakia & modi housing vide bill no 13384 dt 24.9.20 po no 70601 dt 21.9.20 hsn code 4810 /9608 /8305				
30-Sep-20	By **(as per details)**	**Sales**	13399		1,050.00
	MSUP-Vista Homes 1,239.00 Dr				
	Output CGST 94.50 Cr				
	Output SGST 94.50 Cr				
	Being sale of consumable items to vista homes vide bill no 13399 dt 24.9.20 po no 70571 dt 19.9.20 hsn code 2806/3919				
	By **(as per details)**	**Sales**	13411		956.00
	MSUP-Modi Realty Mallapur LLP 3,003.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,674.00 Cr				
	Output CGST 186.48 Cr				
	Output SGST 186.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 13411 dt 25.9.20 po no 70425 dt 15.9.20 hsncode 9608 /7415 /4810 /4421				
	By **(as per details)**	**Sales**	13416		1,050.00
	MSUP-GV Discovery Centre Pvt LTd 1,239.00 Dr				
	Output CGST 94.50 Cr				
	Output SGST 94.50 Cr				
	Being sale of stationary items to GVDC vide bill no 13416 dt 25.9. 20 po no 70557 dt 18.9.20				
	Carried Over				8,94,233.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,94,233.57
30-Sep-20	By **(as per details)**	**Sales**	13420		398.40
	MSUP-Villa Orchids LLP 869.00 Dr				
	RMS-Sundry Purchases NIL 398.40 Cr				
	Output CGST 35.86 Cr				
	Output SGST 35.86 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to voc llp vide bill no 13420 dt 26.9. 20 po no 70671 dt 23.9.20 hsn code 9603 /3921				
	By **(as per details)**	**Sales**	13422		400.00
	MSUP-Villa Orchids LLP 472.00 Dr				
	Output CGST 36.00 Cr				
	Output SGST 36.00 Cr				
	Being sale of consumable items to voc llp vide bill no 13422 dt 26.9. 20 po no 70686 dt 23.9.20 hsn code 3307 /3402				
	By **(as per details)**	**Sales**	13427		1,218.00
	MSUP-Tejal Modi 1,521.00 Dr				
	RMS-Sundry Purchases-5%(S) 80.00 Cr				
	Output CGST 111.62 Cr				
	Output SGST 111.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of consumable items to tejal modi -sapphire apartments vide bill no 13427 dt 26.9.20 po no 70667 dt 23.9.20 hsn code 2806 /3402 /3808/ 3921/ 9603 /6307				
	By **(as per details)**	**Sales**	13439		1,842.00
	MSUP-Silver Oak Villas LLP 3,025.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	Output CGST 199.38 Cr				
	Output SGST 199.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of consumable items to sov llp vide bill no 13439 dt 28.9. 20 po no 70685 dt 23.9.20 hsn code 3401 /3402 /2907 /3307 /2907 /6307				
	By **(as per details)**	**Sales**	13440		2,236.00
	MSUP-Silver Oak Villas LLP 2,638.00 Dr				
	Output CGST 201.24 Cr				
	Output SGST 201.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plumbing items to sov llp vide bill no 13440 dt 28.9.20 po no 70706 dt 24.9.20 hsn code 3919 /8481 /7318 /				
	Carried Over				9,00,327.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,00,327.97
30-Sep-20	By **(as per details)**	**Sales**	13447		3,970.00
	MSUP-Mehta & Modi Reality Kowkur LLP 5,069.00 Dr				
	RMS-Sundry Purchases NIL 384.00 Cr				
	Output CGST 357.30 Cr				
	Output SGST 357.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of miscellaneous items to mehta & modi realty kowkur llp vide bill no 13447 dt 28.9.20 pono 70765 dt 25.9.20 hsn code 8431 /7301 /3926 /9603 /7310				
	By **(as per details)**	**Sales**	13455		24,547.00
	MSUP-Modi Realty Mallapur LLP 29,384.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 374.00 Cr				
	Output CGST 2,231.67 Cr				
	Output SGST 2,231.67 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of miscellaneous items to modi realty mallapur llp vide bill no 13455 dt 28.9.20 po no 70639 dt 22.9.20 hsn code 7301 /3926 /8431 /5502				
	By **(as per details)**	**Sales**	13457		2,390.00
	MSUP-Modi Realty Mallapur LLP 2,820.00 Dr				
	Output CGST 215.10 Cr				
	Output SGST 215.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 13457 dt 28.9.20 po no 70425 dt 15.9.20 hsn code 9608				
	By **(as per details)**	**Sales**	13498		6,500.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,670.00 Dr				
	Output CGST 585.00 Cr				
	Output SGST 585.00 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 13498 dt 30.9.20 po no 70587 dt 21.9.20				
	By **(as per details)**	**Sales**	13360		420.00
	MSUP-Nilgiri Estates 496.00 Dr				
	Output CGST 37.80 Cr				
	Output SGST 37.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to nilgiri estates vide bill no 13360 dt 23.9.20 po no 70025 dt 1.9.20				
	Carried Over				9,38,154.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,38,154.97
30-Sep-20	By **(as per details)**	**Sales**	13361		3,105.00
	MSUP-East Side Residency Annojiguda LLp 3,821.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 140.00 Cr				
	Output CGST 287.85 Cr				
	Output SGST 287.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of stationary items to east side residency annojiguda llp vide bill no 13361 dt 23.9.20 po no 70620 dt 21.9.20 hsn code 7415 /9608 /8305				
	By **(as per details)**	**Sales**	13466		3,160.00
	MSUP-GV Research Center Pvt Ltd 3,897.00 Dr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	Output CGST 288.40 Cr				
	Output SGST 288.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to GVRC vide bill no 13466 dt 29.9.20 po no 70802 dt 28.9.20 hsn code 6307				
	By **(as per details)**	**Sales**	13469		624.00
	MSUP-Nilgiri Estates 736.00 Dr				
	Output CGST 56.16 Cr				
	Output SGST 56.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 13469 dt 29.9.20 po no 70529 dt 17.9.20				
	By **(as per details)**	**Sales**	13474		3,329.00
	MSUP-Vista Homes 4,768.00 Dr				
	RMS-Sundry Purchases-5%(S) 800.00 Cr				
	Output CGST 319.61 Cr				
	Output SGST 319.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of consumable items to vista homes vide bill no 13474 dt 29.9.20 po no 70684 dt 23.9.20 hsn code 3405 /3402 /3808 /2907 /3307 /9603 /6307				
	By **(as per details)**	**Sales**	13475		2,574.00
	MSUP-Vista Homes 3,037.00 Dr				
	Output CGST 231.66 Cr				
	Output SGST 231.66 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumable items to vista homes vide bill no 13475 dt 29.9.20 po no 70688 dt 23.9.20 hsn code 2806 /7310				
	Carried Over				9,50,946.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,50,946.97
30-Sep-20	By **(as per details)**	**Sales**	13476		492.00
	MSUP-Vista Homes 2,476.00 Dr				
	RMS-Sundry Purchases-5%(S) 525.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,200.00 Cr				
	Output CGST 129.41 Cr				
	Output SGST 129.41 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of consumable items to vista homes vide bill no 13476 dt 29.9.20 po no 70716 dt 26.8.20 hsn code 3401				
	To **(as per details)**	**Credit Note**	CN/10009	1,926.00	
	MSUP-Rajesh Kumar J.Kadakia 2,705.00 Cr				
	RMS-Sundry Purchases NIL 432.00 Dr				
	Output CGST 173.34 Dr				
	Output SGST 173.34 Dr				
	OIE-Round Off 0.32 Dr				
	Towards sale reversed against bill no:-11938 Dt:-26.06.2020 Po -68149				
	By **(as per details)**	**Sales**	12206B		685.50
	MSUP-Rajesh Kumar J.Kadakia 910.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	Output CGST 64.10 Cr				
	Output SGST 64.10 Cr				
	OIE-Round Off 0.30 Cr				
	Towards sale of Consumables to Rajesh kumar K Kadakia for SM modi Complex against bill no:-12206 dt:-09.07.2020 Po-68668 dt:09.07. 2020 Po-68668 Dt:-07.07.2020				
	By **(as per details)**	**Sales**	13322A		1,150.00
	MSUP-JMKGEC Realtors Pvt Ltd 1,399.00 Dr				
	RMS-Sundry Purchases-5%(S) 40.00 Cr				
	Output CGST 104.50 Cr				
	Output SGST 104.50 Cr				
	Being sale of consumable items to JMK GEC Realtors pvt .ltd vide bill no 13322 dt 22.9.20 po no 70426 dt 15.9.20 hsn code 2806 /3402 /3401 /9603 /6307				
5-Oct-20	By **(as per details)**	**Sales**	13507		1,382.00
	MSUP-Silver Oak Villas LLP 3,326.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Sundry Purchases NIL 391.20 Cr				
	Output CGST 266.96 Cr				
	Output SGST 266.96 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of paints to sov llp vide bill no 13507 dt 5.10.20 po no 70815 dt 29.9.20 hsn code 2523 /3921 /9603 /3214				
	Carried Over			1,926.00	9,54,656.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	9,54,656.47
5-Oct-20	By **(as per details)**	**Sales**	13512		650.00
	MSUP-Aedis Developers LLP 767.00 Dr				
	Output CGST 58.50 Cr				
	Output SGST 58.50 Cr				
	Being sale of miscellaneous items to aedis developers llp vide bill no 13512 dt 5.10.20 po no 70757 dt 25.9.20				
	By **(as per details)**	**Sales**	13514		4,448.00
	MSUP-GV Research Center Pvt Ltd 5,249.00 Dr				
	Output CGST 400.32 Cr				
	Output SGST 400.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of computers & peripherals to GVRC vide bill no 13514 dt 5.10.20 po no 70837 dt 29.9.20 hsn code 8537				
	By **(as per details)**	**Sales**	13515		5,200.00
	MSUP-GV Research Center Pvt Ltd 6,136.00 Dr				
	Output CGST 468.00 Cr				
	Output SGST 468.00 Cr				
	Being sale of miscellenoeus items to GVRC vide bill no 13515 dt 5.10. 20 po no 70457 dt 16.9.20 po no 70457 dt 16.9.20				
	By **(as per details)**	**Sales**	13522		5,590.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,306.00 Dr				
	RMS-Sundry Purchases NIL 969.80 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,554.00 Cr				
	Output CGST 596.34 Cr				
	Output SGST 596.34 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13522 dt5.10.20 po no 70846 dt 29.9.20 hsn code 3102 /3921 /9603 /9017 /8431 /6307 /3926 /2509				
6-Oct-20	By **(as per details)**	**Sales**	13536		3,964.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,022.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output CGST 400.76 Cr				
	Output SGST 400.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13536 dt 6.10.20 po no 70890 dt 26.8.20 hsn code 3405 /3401 /3808 /2907 /3307 /3402 /7310 /9603 /6307				
	Carried Over			1,926.00	9,74,508.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	9,74,508.47
6-Oct-20	By **(as per details)**	**Sales**	13543		889.00
	MSUP-Villa Orchids LLP 1,049.00 Dr				
	Output CGST 80.01 Cr				
	Output SGST 80.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of miscellaneous items to voc llp vide bill no 13543 dt 6. 10.20 po no 70816 dt 29.9.20 hsn code 8431 /3401				
	By **(as per details)**	**Sales**	13544		160.00
	MSUP-Mehta & Modi Reality Kowkur LLP 189.00 Dr				
	Output CGST 14.40 Cr				
	Output SGST 14.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 13544 dt 6.10.20 po no 70284 dt 9.9.20				
8-Oct-20	By **(as per details)**	**Sales**	13558		425.00
	MSUP-Silver Oak Villas LLP 502.00 Dr				
	Output CGST 38.25 Cr				
	Output SGST 38.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to sov llp vide bill no 13558 dt 8.10. 20 po no 70685 dt 23.9.20 hsn code 3808				
	By **(as per details)**	**Sales**	13565		8,050.10
	MSUP-Vista Homes 12,424.00 Dr				
	RMS-Sundry Purchases NIL 830.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr				
	Output CGST 836.71 Cr				
	Output SGST 836.71 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of miscellaneous items to vista homes vide bill no 13565 dt 8.10.20 po no 70954 dt 1.10.20 hsn code 3920 /8431 /3921 /9603 /3214				
9-Oct-20	By **(as per details)**	**Sales**	13570		425.00
	MSUP-Villa Orchids LLP 502.00 Dr				
	Output CGST 38.25 Cr				
	Output SGST 38.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to voc llp vide bill no 13570 dt 9.10. 20 po no 70686 dt 23.9.20 hsn code 3808				
	Carried Over			1,926.00	9,84,457.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	9,84,457.57
9-Oct-20	By **(as per details)**	**Sales**	13572		348.00
	MSUP-Villa Orchids LLP 2,633.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	Output CGST 117.57 Cr				
	Output SGST 117.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of consumable items to voc llp vide bill no 13572 dt 9.10. 20 po no 69659 dt 18.8.20 hsn code 9603				
21-Oct-20	By **(as per details)**	**Sales**	13593		210.00
	MSUP-Modi Realty Miryalguda LLp 1,726.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,320.00 Cr				
	Output CGST 98.10 Cr				
	Output SGST 98.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 13593 dt 9.10.20 po no 70887 dt 30.9.20 hsn code 9608				
	By **(as per details)**	**Sales**	13607		105.00
	MSUP-Sharad Kumar J.Kadakia 124.00 Dr				
	Output CGST 9.45 Cr				
	Output SGST 9.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of consuamable items to JMKGEC Realtors pvt ltd vide bill no 13607 dt 9.10.20 po no 70426 dt 15.9.20 hsn code 3401				
	By **(as per details)**	**Sales**	13607A		105.00
	MSUP-Rajesh Kumar J.Kadakia 124.00 Dr				
	Output CGST 9.45 Cr				
	Output SGST 9.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of consumab to Rajesh Kadakia against bill no:-13607A Dt: -09.10.2020 Po-70426 Req59897				
22-Oct-20	By **(as per details)**	**Sales**	13616		1,225.00
	MSUP-Vista Homes 1,446.00 Dr				
	Output CGST 110.25 Cr				
	Output SGST 110.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to vista homes vide bill no 13616 dt 10.10.20 po no 70684 dt 23.9.20 hsn code 9603 /3808				
	Carried Over			1,926.00	9,86,450.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	9,86,450.57
22-Oct-20	By **(as per details)**	**Sales**	13627		13,720.00
	MSUP-Silver Oak Villas LLP 17,253.00 Dr				
	RMS-Sundry Purchases NIL 1,063.20 Cr				
	Output CGST 1,234.80 Cr				
	Output SGST 1,234.80 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to sov llp vide bill no 13627 dt 12.10. 20 po no 71060 dt 6.10.20 hsn code 3214 /3506 /3926 /9603 /3402				
	By **(as per details)**	**Sales**	13654		2,615.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,534.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 259.35 Cr				
	Output SGST 259.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13654 dt 15.10.20 po no 70890 dt 26.8.20 hsn code 3405 /3808 /3401 /3402 /9603 /3307				
	By **(as per details)**	**Sales**	13674		164.00
	MSUP-GV Discovery Centre Pvt LTd 362.00 Dr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	Output CGST 18.76 Cr				
	Output SGST 18.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to GVDC vide bill no 13674 dt 16.10. 20 po no 71280 dt 13.10.20 hsn code 3401 /6307				
	By **(as per details)**	**Sales**	13677		164.00
	MSUP-Modi Realty Genome Valley LLp 194.00 Dr				
	Output CGST 14.76 Cr				
	Output SGST 14.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to MRGV vide bill no 13677 dt 16.10. 20 po no 70372 dt 12.9.20				
	By **(as per details)**	**Sales**	13678		6,500.00
	MSUP-GV Research Center Pvt Ltd 7,670.00 Dr				
	Output CGST 585.00 Cr				
	Output SGST 585.00 Cr				
	Being sale of miscellaneous items to GVRC vide bill no 13678 dt 16. 10.20 po no 70457 dt 16.9.20				
	Carried Over			1,926.00	10,09,613.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	10,09,613.57
22-Oct-20	By **(as per details)**	**Sales**	13696		1,800.00
	MSUP-Nilgiri Estates 2,124.00 Dr				
	Output CGST 162.00 Cr				
	Output SGST 162.00 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 13696 dt 17.10.20 po no 70529 dt 17.9.20				
	By **(as per details)**	**Sales**	13712		525.00
	MSUP-Silver Oak Villas LLP 620.00 Dr				
	Output CGST 47.25 Cr				
	Output SGST 47.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of stationary items to sov llp vide bill no 13712 dt 17.10. 20 po no 70682 dt 23.9.20				
	By **(as per details)**	**Sales**	13719		3,672.00
	MSUP-Silver Oak Villas LLP 4,333.00 Dr				
	Output CGST 330.48 Cr				
	Output SGST 330.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of miscellaneous items to sov llp vide bill no 13719 dt 19. 10.20 po no 71294 dt 15.10.20 hsn code 3920				
	By **(as per details)**	**Sales**	13725		4,042.00
	MSUP-Modi Realty Mallapur LLP 7,925.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,817.00 Cr				
	Output CGST 532.80 Cr				
	Output SGST 532.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 13725 dt 19.10.20 po no 71195 dt 10.10.20 hsn code 9608 /9612 /4810 /4421 /8471 /3707				
	By **(as per details)**	**Sales**	13737		464.00
	MSUP-GV Discovery Centre Pvt LTd 548.00 Dr				
	Output CGST 41.76 Cr				
	Output SGST 41.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of stationary items to GVDC vide bill no 13737 dt 19.10. 20 po no 70895 dt 30.9.20 hsn code 9608				
	Carried Over			1,926.00	10,20,116.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	10,20,116.57
22-Oct-20	By **(as per details)**	**Sales**	13738		240.00
	MSUP-Modi Realty Genome Valley LLp 1,857.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,405.00 Cr				
	Output CGST 105.90 Cr				
	Output SGST 105.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to MRGV llp vide bill no 13738 dt 19. 10.20 po no 71184 dt 10.10.20 hsn code 4810 /9608				
	By **(as per details)**	**Sales**	13739		2,203.20
	MSUP-GV Discovery Centre Pvt LTd 2,600.00 Dr				
	Output CGST 198.29 Cr				
	Output SGST 198.29 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of miscellaneous items to GVDC vide bill no 13739 dt 19. 10.20 po no 71344 dt 16.10.20 hsn code 3920				
	By **(as per details)**	**Sales**	13740		865.00
	MSUP-GV Research Center Pvt Ltd 1,021.00 Dr				
	Output CGST 77.85 Cr				
	Output SGST 77.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to GVRC vide bill no 13740 dt 19.10. 20 po no 70802 dt 28.9.20 hsn code 3808				
	By **(as per details)**	**Sales**	13741		1,859.00
	MSUP-Modi Realty Genome Valley LLp 4,033.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 800.00 Cr				
	RMS-Sundry Purchases-5%(S) 685.00 Cr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	Output CGST 232.44 Cr				
	Output SGST 232.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of consumable items to MRGV llp vide bill no 13741 dt 19. 10.20 po no 71199 dt 26.8.20 hsn code 3405 /3808 /3307 /3401 /6307 /3402 /9603				
29-Oct-20	By **(as per details)**	**Sales**	13822		1,836.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,166.00 Dr				
	Output CGST 165.24 Cr				
	Output SGST 165.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 13822 dt 23.10.20 po no 71504 dt 21.10.20				
	Carried Over			1,926.00	10,27,119.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	10,27,119.77
29-Oct-20	By **(as per details)**	**Sales**	13847		1,267.00
	MSUP-Rajesh Kumar J.Kadakia 1,820.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	Output CGST 116.43 Cr				
	Output SGST 116.43 Cr				
	OIE-Round Off 0.14 Cr				
	Towards purchase of consumables to Rajesh kumar kadakia against bil no:-13847 Dt:-23.10.2020 Po -71412				
	By **(as per details)**	**Sales**	13847A		1,267.00
	MSUP-Sharad Kumar J.Kadakia 1,820.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	Output CGST 116.43 Cr				
	Output SGST 116.43 Cr				
	OIE-Round Off 0.14 Cr				
	Towards purchase of consumables against bil no:-13847A to Sharad Kadakia Dt:-23.10.2020 Po-71412				
30-Oct-20	By **(as per details)**	**Sales**	13757		5,711.00
	MSUP-Modi Realty Mallapur LLP 9,059.00 Dr				
	RMS-Sundry Purchases NIL 640.00 Cr				
	RMS-Sundry Purchases-5%(S) 960.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output CGST 573.99 Cr				
	Output SGST 573.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13757 dt 21.10.20 po no 71162 dt 9.10.20 hsn code 3405 /3808 /3401 /2907 /3307 /9603 /6307 /3921 /3402				
	By **(as per details)**	**Sales**	13758		950.00
	MSUP-Modi Realty Mallapur LLP 1,121.00 Dr				
	Output CGST 85.50 Cr				
	Output SGST 85.50 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13758 dt 21.10.20 po no 71162 dt 9.10.20 hsn code 9603				
	By **(as per details)**	**Sales**	13762		750.00
	MSUP-Modi Farm House Hyderabad LLP 4,424.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 3,160.00 Cr				
	Output SGST 257.10 Cr				
	Output CGST 257.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to modi farm house hyd llp vide bill no 13762 dt 21.10.20 po no 71143 dt 9.10.20 hsn code 4810 /9603				
	Carried Over			1,926.00	10,37,064.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	10,37,064.77
30-Oct-20	By **(as per details)**	**Sales**	13778		6,900.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **8,142.00 Dr**				
	Output CGST **621.00 Cr**				
	Output SGST **621.00 Cr**				
	Being sale of miscellenaous items to modi properties pvt ltd -platinum vide bill no 13778 dt 21.10.20 po no 71459 dt 20.10.20 hsn code 3921				
	By **(as per details)**	**Sales**	13779		3,900.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **4,602.00 Dr**				
	Output CGST **351.00 Cr**				
	Output SGST **351.00 Cr**				
	Being sale of miscellenoeus items to modi properties pvt ltd -platinum vide bill no 13779 dt 21.10.20 po no 71311 dt 15.10.20				
	By **(as per details)**	**Sales**	13785		3,392.60
	MSUP-East Side Residency Annojiguda LLp **4,406.00 Dr**				
	RMS-Sundry Purchases-5%(S) **384.00 Cr**				
	Output CGST **314.93 Cr**				
	Output SGST **314.93 Cr**				
	OIE-Round Off **0.46 Dr**				
	Being sale of consumable items to east side residency annojiguda llp vide bill no 13785 dt 22.10.20 po no 70634 dt 22.9.20 hsn code 3402 /3808 /3401 /3808 /2907 /3307 /3402 /6307 /3921				
	By **(as per details)**	**Sales**	13786		3,204.00
	MSUP-Nilgiri Estates **6,682.00 Dr**				
	RMS-Sundry Purchases NIL **818.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **1,560.00 Cr**				
	RMS-Sundry Purchases-5%(S) **320.00 Cr**				
	Output CGST **389.96 Cr**				
	Output SGST **389.96 Cr**				
	OIE-Round Off **0.08 Cr**				
	Being sale of consumable items to nilgiri estates vide bill no 13786 dt 22.10.20 po no 71167 dt 9.10.20 hsn code 3808 /3401 /9603 /2907 /3307 /3402 /6307 /3402 /3921 /7301				
	By **(as per details)**	**Sales**	13815		367.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **433.00 Dr**				
	Output CGST **33.05 Cr**				
	Output SGST **33.05 Cr**				
	OIE-Round Off **0.30 Dr**				
	Being sale of miscellaneous items to modi properties pvt ltd -head office vide bill no 13815 dt 23.10. 20 po no 71435 dt 19.10.20				
	Carried Over			1,926.00	10,54,828.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	10,54,828.57
30-Oct-20	By **(as per details)**	**Sales**	13817		3,085.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,943.00 Dr				
	RMS-Sundry Purchases-5%(S) 288.00 Cr				
	Output CGST 284.85 Cr				
	Output SGST 284.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to modi properties pvt ltd -head office vide bill no 13817 dt 23.10.20 po no 71359 dt 16.10.20 hsn code 2806 /3808 /2907 /3402 /9603 /6307				
	By **(as per details)**	**Sales**	13818		1,830.00
	MSUP-Modi Builders Methodist Complex 2,361.00 Dr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	Output CGST 169.50 Cr				
	Output SGST 169.50 Cr				
	Being sale of consumable items to modi builders methodist complex vide bill no 13818 dt 23.10.20 po no 71360 dt 16.10.20 hsn code 2806 /3808 /2907 /3402 /9603 /6307				
	By **(as per details)**	**Sales**	13829		230.00
	MSUP-Mehta & Modi Reality Kowkur LLP 675.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	Output CGST 30.30 Cr				
	Output SGST 30.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being purchase of Consumabales against bill no:-13829 DT:-23.10. 2020 Po-71514				
	By **(as per details)**	**Sales**	13832		1,468.80
	MSUP-Villa Orchids LLP 1,733.00 Dr				
	Output CGST 132.19 Cr				
	Output SGST 132.19 Cr				
	OIE-Round Off 0.18 Dr				
	towards supply of Plastic Blue sheet to VOC against bill no: -13832 dt:-23.10.2020 Po-71505				
	By **(as per details)**	**Sales**	13848		1,836.00
	MSUP-Modi Realty Miryalguda LLp 2,166.00 Dr				
	Output CGST 165.24 Cr				
	Output SGST 165.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of miscellaneous items to modi realty miryalguda llp vide bill no 13848 dt 24.10.20 po no 71453 dt 20.10.20				
	Carried Over			1,926.00	10,63,278.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	10,63,278.37
30-Oct-20	By **(as per details)**	**Sales**	13863		1,659.00
	MSUP-Silver Oak Villas LLP 1,958.00 Dr				
	Output CGST 149.31 Cr				
	Output SGST 149.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of consumable items to sov llp vide bill no 13863 dt 27.10. 20 po no 71225 dt 12.10.20 hsn code 3405 /3401 /3808 /3307				
	By **(as per details)**	**Sales**	13865		511.60
	MSUP-Silver Oak Villas LLP 4,078.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 3,102.00 Cr				
	Output CGST 232.16 Cr				
	Output SGST 232.16 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of stationary items to sov llp vide bill no 13865 dt 27.10. 20 po no 71223 dt 12.10.20 hsn code 9608 /7415 /8305 /4810				
	By **(as per details)**	**Sales**	13881		1,000.00
	MSUP-Modi Realty Mallapur LLP 1,980.00 Dr				
	RMS-Sundry Purchases NIL 800.00 Cr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13881 dt 27.10.20 po no 71510 dt 21.10.20 hsn code 9603/7301				
	By **(as per details)**	**Sales**	13885		1,400.00
	MSUP-Nilgiri Estates 1,876.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 138.00 Cr				
	Output SGST 138.00 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 13885 dt 28.10.20 po no 71167 dt 9.10.20 hsn code 6926				
	By **(as per details)**	**Sales**	13889		785.00
	MSUP-Modi Realty Genome Valley LLp 926.00 Dr				
	Output CGST 70.65 Cr				
	Output SGST 70.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of computers and peripherals to modi realty genome valley llp vide bill no 13889 dt 28. 10.20 po no 71552 dt 22.10.20				
	Carried Over			1,926.00	10,68,633.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	10,68,633.97
30-Oct-20	By **(as per details)**	**Sales**	13913		870.00
	MSUP-Silver Oak Villas LLP 4,241.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,870.00 Cr				
	Output CGST 250.50 Cr				
	Output SGST 250.50 Cr				
	Being sale of stationary items to sov llp vide bill no 13913 dt 29.10. 20 po no 71633 dt 28.10.20 hsn code 4810 /9608/8305				
	By **(as per details)**	**Sales**	13918		1,830.00
	MSUP-Vista Homes 4,589.00 Dr				
	RMS-Sundry Purchases NIL 2,430.00 Cr				
	Output CGST 164.70 Cr				
	Output SGST 164.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to vista homes vide bill no 13918 dt 29.10.20 po no 71506 dt 21.10.20 hsn code 3921 /9603 /8202				
	By **(as per details)**	**Sales**	13920		950.00
	MSUP-Vista Homes 1,121.00 Dr				
	Output CGST 85.50 Cr				
	Output SGST 85.50 Cr				
	Being sale of miscellenous items to vista homes vide bill no 13920 dt 29.10.20 po no 71508 dt 21.10.20 hsn code 3919				
	By **(as per details)**	**Sales**	13927		3,585.90
	MSUP-Villa Orchids LLP 5,974.00 Dr				
	RMS-Sundry Purchases NIL 1,742.40 Cr				
	Output CGST 322.73 Cr				
	Output SGST 322.73 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of consumable items to voc llp vide bill no 13927 dt 30.10. 20 po no 71560 dt 23.10.20 hsn code 3921 /9603 /3506				
	By **(as per details)**	**Sales**	13928		2,937.60
	MSUP-Villa Orchids LLP 3,466.00 Dr				
	Output CGST 264.38 Cr				
	Output SGST 264.38 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of miscellaneous items to voc llp vide bill no 13928 dt 30. 10.20 po no 71505 dt 21.10.20 hsn code 3920				
	Carried Over			1,926.00	10,78,807.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	10,78,807.47
30-Oct-20	By **(as per details)**	**Sales**	13932		940.00
	MSUP-Villa Orchids LLP 1,109.00 Dr				
	Output CGST 84.60 Cr				
	Output SGST 84.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to voc llp vide bill no 13932 dt 30.10. 20 po no 70816 dt 29.9.20 hsn code 7310				
	By **(as per details)**	**Sales**	13943		7,344.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,666.00 Dr				
	Output CGST 660.96 Cr				
	Output SGST 660.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 13943 dt 30.10.20 po no 71504 dt 21.10.20 hsn code 3920				
	By **(as per details)**	**Sales**	13946		2,600.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,368.00 Dr				
	RMS-Sundry Purchases-5%(S) 6,000.00 Cr				
	Output CGST 384.00 Cr				
	Output SGST 384.00 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13946 dt 30.10.20 po no 71311 dt 15.10.20				
	By **(as per details)**	**Sales**	13950		6,900.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,142.00 Dr				
	Output CGST 621.00 Cr				
	Output SGST 621.00 Cr				
	Being sale of iscellaneous items to modi properties pvt ltd -platinum vide bill no 13950 dt 30.10.20 po no 71459 dt 20.10.20 hsn code 3921				
31-Oct-20	By **(as per details)**	**Sales**	13953		596.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,957.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,012.00 Cr				
	Output CGST 174.36 Cr				
	Output SGST 174.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 13953 dt 30.10.20 po no 71222 dt 12.10.20 hsn code 4421 /9608 /7415 /8305 /9612 /8214 /4810				
	Carried Over			1,926.00	10,97,187.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	10,97,187.47
31-Oct-20	By **(as per details)**	**Sales**	13959		8,075.00
	MSUP-Modi Realty Miryalguda LLp 10,101.00 Dr				
	RMS-Sundry Purchases NIL 124.50 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 750.75 Cr				
	Output SGST 750.75 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 13959 dt 31.10.20 po no 71720 dt 30.10.20 hsn code 3405 /3808 /3401 /3307 /9603 /3402				
	By **(as per details)**	**Sales**	13973		1,000.00
	MSUP-Modi Realty Mallapur LLP 1,180.00 Dr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13973 dt 31.10.20 po no 71643 dt 28.10.20				
	By **(as per details)**	**Sales**	13974		980.00
	MSUP-Modi Realty Mallapur LLP 1,571.00 Dr				
	RMS-Sundry Purchases NIL 415.00 Cr				
	Output CGST 88.20 Cr				
	Output SGST 88.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13974 dt 31.10.2020 po no 71626 dt 28.10.20 hsn code 9603 /3921				
	By **(as per details)**	**Sales**	13980		5,508.00
	MSUP-Modi Realty Mallapur LLP 6,499.00 Dr				
	Output CGST 495.72 Cr				
	Output SGST 495.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of miscellaneous items to modi realty mallapur llp vide bill no 13980 dt 31.10.20 po no 71509 dt 21.10.20				
1-Nov-20	By **(as per details)**	**Sales**	13847A		1,267.00
	MSUP-Rajesh Kumar J.Kadakia 1,820.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry Purchases NIL 224.00 Cr				
	Output CGST 116.43 Cr				
	Output SGST 116.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of consumable items to Rajeh Kumar kadakia & others vide bill no 13847A dt 23.10.20 po no 71412 dt 17.10.20 hsn code 3402 /3401 /3808 /2907 /9603 /6307				
	Carried Over			1,926.00	11,14,017.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	11,14,017.47
2-Nov-20	By **(as per details)**	**Sales**	13847		1,267.00
	MSUP-Sharad Kumar J.Kadakia **1,820.00 Dr**				
	RMS-Sundry Purchases-5%(S) **96.00 Cr**				
	RMS-Sundry Purchases NIL **224.00 Cr**				
	Output CGST **116.43 Cr**				
	Output SGST **116.43 Cr**				
	OIE-Round Off **0.14 Cr**				
	Being sale of consumable items to sharad kadakia & others vide bill no 13847 dt 23.10.20 po no 71412 dt 17.10.20 hsn code 3402 /3401 /3808 /2907 /9603 /6307				
	By **(as per details)**	**Sales**	13983		1,125.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **1,328.00 Dr**				
	Output CGST **101.25 Cr**				
	Output SGST **101.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of consumable items to modi properties pvt ltd vide bill no 13983 dt 2.11.20 po no 71359 dt 16.10.20 hsn code 3808 /3402 /7310				
	By **(as per details)**	**Sales**	13984		625.00
	MSUP-Sharad Kumar J.Kadakia **802.00 Dr**				
	RMS-Sundry Purchases NIL **64.00 Cr**				
	Output CGST **56.25 Cr**				
	Output SGST **56.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of consumable items to sharad kadakia & others vide bill no 13984 dt 2.11.2020 po no 71412 dt 17.10.20 hsn code 3808 /3402 /9603 /7310				
	By **(as per details)**	**Sales**	13989		4,409.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **6,547.00 Dr**				
	RMS-Sundry Purchases NIL **336.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **600.00 Cr**				
	RMS-Sundry Purchases-5%(S) **320.00 Cr**				
	Output CGST **440.81 Cr**				
	Output SGST **440.81 Cr**				
	OIE-Round Off **0.38 Cr**				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13989 dt 2.11.20 po no 71710 dt 30.10.20 hsn code 3405 /3808 /3401 /3402 /9603 /3307 /6307				
	Carried Over			1,926.00	11,21,443.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	11,21,443.47
2-Nov-20	By **(as per details)**	**Sales**	13990		1,470.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,735.00 Dr				
	Output CGST 132.30 Cr				
	Output SGST 132.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13990 dt 2.11.20 po no 71710 dt 30.10.20 hsn code 7310				
	By **(as per details)**	**Sales**	14002		670.00
	MSUP-Vista Homes 791.00 Dr				
	Output CGST 60.30 Cr				
	Output SGST 60.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to vista homes vide bill no 14002 dt 2.11.20 po no 71511 dt 22.10.20				
	By **(as per details)**	**Sales**	14003		1,520.00
	MSUP-Vista Homes 1,794.00 Dr				
	Output CGST 136.80 Cr				
	Output SGST 136.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to vista homes vide bill no 14003 dt 2.11.20 po no 71503 dt 21.10.20 hsn code 7310 /2806 /9603				
	By **(as per details)**	**Sales**	14006		260.00
	MSUP-Vista Homes 1,203.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 800.00 Cr				
	Output CGST 71.40 Cr				
	Output SGST 71.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to vista homes vide bill no 14006 dt 2.11.20 po no 71622 dt 28.10.20 hsn code 3401				
	By **(as per details)**	**Sales**	14010		2,535.00
	MSUP-Vista Homes 3,395.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	Output CGST 237.75 Cr				
	Output SGST 237.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to vista homes vide bill no 14010 dt 2.11.20 po no 71501 dt 21.10.20 hsn code 3405 /3808 /3402 /9603 /3307 /6307 /				
	Carried Over			1,926.00	11,27,898.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	11,27,898.47
2-Nov-20	By **(as per details)**	**Sales**	13984A		625.00
	MSUP-Rajesh Kumar J.Kadakia **802.00 Dr**				
	RMS-Sundry Purchases NIL **64.00 Cr**				
	Output CGST **56.25 Cr**				
	Output SGST **56.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of consumable items to Rajesh Kumar J kadakia & others vide bill no 13984A dt 2.11.2020 po no 71412 dt 17.10.20 hsn code 3808 /3402 /9603 /7310				
4-Nov-20	By **(as per details)**	**Sales**	14029		425.00
	MSUP-GV Research Center Pvt Ltd **670.00 Dr**				
	RMS-Sundry Purchases-5%(S) **160.00 Cr**				
	Output CGST **42.25 Cr**				
	Output SGST **42.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of consumable items to GVRC vide bill no 14029 dt 4.11.20 po no 71624 dt 28.10.20 hsn code 3808 /6307				
	By **(as per details)**	**Sales**	14030		1,500.00
	MSUP-MC Modi Educatioal Trust **1,770.00 Dr**				
	Output CGST **135.00 Cr**				
	Output SGST **135.00 Cr**				
	Being sale of consumable items to mc modi educational trust vide bill no 14030 dt 4.11.20 po no 71795 dt 3.11.20 hsn code 7310				
	By **(as per details)**	**Sales**	14031		5,140.80
	MSUP-GV Discovery Centre Pvt LTd **6,066.00 Dr**				
	Output CGST **462.67 Cr**				
	Output SGST **462.67 Cr**				
	OIE-Round Off **0.14 Dr**				
	Being sale of miscellaneous items to GVDC vide bill no 14031 dt 4.11. 20 po no 71344 dt 16.10.20 hsn code 3920				
	By **(as per details)**	**Sales**	14040		185.00
	MSUP-GV Research Center Pvt Ltd **3,937.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **3,320.00 Cr**				
	Output CGST **215.85 Cr**				
	Output SGST **215.85 Cr**				
	OIE-Round Off **0.30 Cr**				
	Being sale of stationary items to GVRC vide bill no 14040 dt 4.11.20 po no 71723 dt 30.10.20 hsn code 4810 /9608				
	Carried Over			1,926.00	11,35,774.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	11,35,774.27
4-Nov-20	By **(as per details)**	**Sales**	14041		729.00
	MSUP-MC Modi Educatioal Trust 939.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 70.00 Cr				
	Output CGST 69.81 Cr				
	Output SGST 69.81 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of stationary items to MC modi educational trust vide bill no 14041 dt 4.11.20 po no 71799 dt 3.11.20 hsn code 9608 /7415 /4809				
6-Nov-20	By **(as per details)**	**Sales**	14066		866.00
	MSUP-Modi Realty Mallapur LLP 1,022.00 Dr				
	Output CGST 77.94 Cr				
	Output SGST 77.94 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 14066 dt 6.11.20 po no 71162 dt 9. 10.20 hsn code 3405 /3401 /3307				
7-Nov-20	By **(as per details)**	**Sales**	14101		398.40
	MSUP-Villa Orchids LLP 669.00 Dr				
	RMS-Sundry Purchases NIL 199.20 Cr				
	Output CGST 35.86 Cr				
	Output SGST 35.86 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumables to VOCLLP ,bill no 14101 dt 7-11-20 po 71878 dt 5-11-20 HSN code 3921,9603				
	By **(as per details)**	**Sales**	14104		1,325.00
	MSUP-Villa Orchids LLP 1,564.00 Dr				
	Output CGST 119.25 Cr				
	Output SGST 119.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of stationary items to VOC LLP bill no 14104 dt 7-11-20 po 70592 dt 21-09-20				
	By **(as per details)**	**Sales**	14106		100.00
	MSUP-Villa Orchids LLP 924.40 Dr				
	RMS-Sundry Purchases-5%(S) 768.00 Cr				
	Output CGST 28.20 Cr				
	Output SGST 28.20 Cr				
	Being sale of consumables to GHT bill no 14106 dt 7-11-20 po 71843 dt 4-11-20 Hsn code 6307,2806				
	Carried Over			1,926.00	11,39,192.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	11,39,192.67
7-Nov-20	By **(as per details)**	**Sales**	14113		923.00
	MSUP-Silver Oak Villas LLP 1,089.00 Dr				
	Output CGST 83.07 Cr				
	Output SGST 83.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of consumables to SOV LLP bill no 14113 dt 7-11-20 po 71225 dt 12-10-20 Hsn code 3405, 3808,3307				
	By **(as per details)**	**Sales**	14124		810.00
	MSUP-Soham Mansion Owners Association 1,040.00 Dr				
	RMS-Sundry Purchases-5%(S) 80.00 Cr				
	Output CGST 74.90 Cr				
	Output SGST 74.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumables to Soham mansion owners associations bill no 14124 dt 7-11 -20 po 71802 dt 3-11-20 Hsn no 3808,3402,6307,9603,2806				
	By **(as per details)**	**Sales**	14125		810.00
	MSUP-Soham Mansion Owners Association 1,040.00 Dr				
	RMS-Sundry Purchases-5%(S) 80.00 Cr				
	Output CGST 74.90 Cr				
	Output SGST 74.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumables to Soham mansion owners association ,bill no 14125 dt 7-11-20 po 71883 dt 5-11-20 Hsn code 3808,3402, 9603,2806,6307				
	By **(as per details)**	**Sales**	14126		1,045.00
	MSUP-Syed Mehdi and Razia Banu 1,521.00 Dr				
	RMS-Sundry Purchases NIL 288.00 Cr				
	Output CGST 94.05 Cr				
	Output SGST 94.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of consumables to Syed mehdi and Razia banu bill no 14126 dt 7-11-20 po 71557 dt 23-10-20 Hsn code 3808,2907,9603,2806,				
	By **(as per details)**	**Sales**	14127		3,555.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,973.00 Dr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry Purchases NIL 576.00 Cr				
	Output CGST 324.75 Cr				
	Output SGST 324.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumables to MPPL ,bill no 14127 dt 7-11-20 po 71638,dt 28-10-20 Hsn code 3405, 3808,3401,9603,3402,2907				
	Carried Over			1,926.00	11,46,335.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	11,46,335.67
7-Nov-20	By **(as per details)**	**Sales**	14128		745.00
	MSUP-Modi Builders Methodist Complex **879.00 Dr**				
	Output CGST **67.05 Cr**				
	Output SGST **67.05 Cr**				
	OIE-Round Off **0.10 Dr**				
	Being sale of consumable items to modi builders methodist complex vide bill no 14128 dt 7.11.20 po no 71360 dt 16.10.20 hsn code 3808 /7310				
	By **(as per details)**	**Sales**	14129		1,686.00
	MSUP-Modi Builders Methodist Complex **2,277.00 Dr**				
	RMS-Sundry Purchases NIL **288.00 Cr**				
	Output CGST **151.74 Cr**				
	Output SGST **151.74 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of consumable items to modi builders methodist complex vide bill no 14129 dt 7.11.20 po no 71549 dt 22.10.20 hsn code 9603 /3808 /2907 /3402 / 2806				
	By **(as per details)**	**Sales**	14135		1,170.00
	MSUP-GV Discovery Centre Pvt LTd **1,381.00 Dr**				
	Output CGST **105.30 Cr**				
	Output SGST **105.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of consumable items to gvdc vide bill no 14135 dt 7.11.20 po no 71849 dt 4.11.20				
9-Nov-20	By **(as per details)**	**Sales**	14139		4,410.00
	MSUP-Vista Homes **5,204.00 Dr**				
	Output CGST **396.90 Cr**				
	Output SGST **396.90 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of of stationary items to Vista homes ,bill no 14139 dt 9-11 -20 po 71402 dt 17-10-20				
	By **(as per details)**	**Sales**	14140		1,857.00
	MSUP-Vista Homes **2,460.00 Dr**				
	RMS-Sundry Purchases-5%(S) **256.00 Cr**				
	Output CGST **173.53 Cr**				
	Output SGST **173.53 Cr**				
	OIE-Round Off **0.06 Dr**				
	Being sale of sundry items to Vista homes ,Bill no 14140 dt 9-11-20 po?71501 dt 21-10-20				
	Carried Over			1,926.00	11,56,203.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	11,56,203.67
9-Nov-20	By **(as per details)**	**Sales**	14154		570.00
	MSUP-Silver Oak Villas LLP **673.00 Dr**				
	Output CGST **51.30 Cr**				
	Output SGST **51.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of miscellaneous items to sov llp vide bill no 14154 dt 9. 11.20 po no 71908 dt 6.11.20 hsn code 3919				
	By **(as per details)**	**Sales**	14161		3,300.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **3,894.00 Dr**				
	Output CGST **297.00 Cr**				
	Output SGST **297.00 Cr**				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 14161 dt 9.11.20 po no 71848 dt 4.11.20				
11-Nov-20	By **(as per details)**	**Sales**	14179		830.00
	MSUP-Serene Constructions LLP **979.00 Dr**				
	Output CGST **74.70 Cr**				
	Output SGST **74.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of consumable items to serene constructions llp vide bill no 14179 dt 11.11.20 po no 72036 dt 10.11.20 hsn code 3921				
12-Nov-20	By **(as per details)**	**Sales**	14200		9,196.00
	MSUP-Modi Realty Mallapur LLP **12,785.00 Dr**				
	RMS-Sundry Purchases NIL **1,060.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **600.00 Cr**				
	RMS-Sundry Purchases-5%(S) **192.00 Cr**				
	Output CGST **868.44 Cr**				
	Output SGST **868.44 Cr**				
	OIE-Round Off **0.12 Cr**				
	Being sale of consumable items to modi realty mallapur llp vide bill no 14200 dt 12.11.20 po no 72069 dt 11.11.20 hsn code 9603 /2806 /2907 /3921 /6307 /3402 /8431 /3405				
	By **(as per details)**	**Sales**	14201		3,976.50
	MSUP-Modi Realty Mallapur LLP **5,731.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **927.00 Cr**				
	Output CGST **413.51 Cr**				
	Output SGST **413.51 Cr**				
	OIE-Round Off **0.48 Cr**				
	Being sale of stationary items to modi realty mallapur llp vide bill no 14201 dt 12.11.20 po no 72064 dt 11.11.20 hsn code 8214 /7415 /4421 /9608				
	Carried Over			1,926.00	11,74,076.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	11,74,076.17
13-Nov-20	By **(as per details)**	**Sales**	14206		6,500.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **7,670.00 Dr**				
	Output CGST **585.00 Cr**				
	Output SGST **585.00 Cr**				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 14206 dt 13.11.20 po no 71804 dt 3.11.20				
17-Nov-20	By **(as per details)**	**Sales**	14234		924.00
	MSUP-Modi Realty Mallapur LLP **1,784.00 Dr**				
	RMS-Sundry Purchases NIL **290.00 Cr**				
	RMS-Sundry Purchases-5%(S) **384.00 Cr**				
	Output CGST **92.76 Cr**				
	Output SGST **92.76 Cr**				
	OIE-Round Off **0.48 Cr**				
	Being sale of consumable items to modi realty mallapur llp vide bill no 14234 dt 17.11.20 po no 72069 dt 11.11.20 hsn code 9603 /2907 /6307 /3405				
	By **(as per details)**	**Sales**	14235		400.00
	MSUP-Modi Realty Mallapur LLP **651.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **160.00 Cr**				
	Output CGST **45.60 Cr**				
	Output SGST **45.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of stationary items to modi realty mallapur llp vide bill no 14235 dt 17.11.20 po no 72064 dt 11.11.20 hsn code 9608				
	By **(as per details)**	**Sales**	14237		1,225.00
	MSUP-Modi Realty Mallapur LLP **1,446.00 Dr**				
	Output CGST **110.25 Cr**				
	Output SGST **110.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of consumable items to modi realty mallapur llp vide bill no 14237 dt 17.11.20 po no 72102 dt 12.11.20 hsn code 7310				
	By **(as per details)**	**Sales**	14250		761.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **998.00 Dr**				
	RMS-Sundry Purchases NIL **99.60 Cr**				
	Output CGST **68.50 Cr**				
	Output SGST **68.50 Cr**				
	OIE-Round Off **0.30 Cr**				
	Being sale of consumable items to modi properties pvt ltd -head office vide bill no 14250 dt 17.11.20 po no 72140 dt 13.11.20 hsn code 3921 /9603 /3214				
	Carried Over			1,926.00	11,83,886.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	11,83,886.27
17-Nov-20	By **(as per details)**	**Sales**	14251		156.00
	MSUP-Mehta & Modi Reality Kowkur LLP **542.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **320.00 Cr**				
	Output CGST **33.24 Cr**				
	Output SGST **33.24 Cr**				
	OIE-Round Off **0.48 Dr**				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 14251 dt 17.11.20 po no 71800 dt 3.11.20 hsn code 9608 /4809				
	By **(as per details)**	**Sales**	14252		631.00
	MSUP-Mehta & Modi Reality Kowkur LLP **1,481.00 Dr**				
	RMS-Sundry Purchases NIL **736.00 Cr**				
	Output CGST **56.79 Cr**				
	Output SGST **56.79 Cr**				
	OIE-Round Off **0.42 Cr**				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 14252 dt 17.11.20 po no 72105 dt 12.11.20 hsn code 2806/ 9603 /3402 /3808				
	By **(as per details)**	**Sales**	14257		240.00
	MSUP-Mehta & Modi Reality Kowkur LLP **283.00 Dr**				
	Output CGST **21.60 Cr**				
	Output SGST **21.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 14257 dt 17.11.20 po no 72107 dt 12.11.20				
	By **(as per details)**	**Sales**	14261		199.20
	MSUP-Villa Orchids LLP **434.00 Dr**				
	RMS-Sundry Purchases NIL **199.20 Cr**				
	Output CGST **17.93 Cr**				
	Output SGST **17.93 Cr**				
	OIE-Round Off **0.26 Dr**				
	Being sale of consumable items to voc llp vide bill no 14261 dt 17.11. 20 po no 72141 dt 13.11.20 hsn code 3921 /9603				
18-Nov-20	By **(as per details)**	**Sales**	14266		980.00
	MSUP-Aedis Developers LLP **1,840.00 Dr**				
	RMS-Sundry Purchases NIL **432.00 Cr**				
	RMS-Sundry Purchases-5%(S) **240.00 Cr**				
	Output CGST **94.20 Cr**				
	Output SGST **94.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of consumable items to aedis developers llp vide bill no 14266 dt 18.11.20 po no 72101 dt 12.11.20 hsn code 9603 /3808 /3402 /6307				
	Carried Over			1,926.00	11,86,092.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	11,86,092.47
18-Nov-20	By **(as per details)**	**Sales**	14267		1,250.00
	MSUP-GV Research Center Pvt Ltd 1,475.00 Dr				
	Output CGST 112.50 Cr				
	Output SGST 112.50 Cr				
	Being sale of miscellaneous items to GVRC vide bill no 14267 dt 18. 11.20 po no 71955 dt 7.11.20 hsn code 8431				
	By **(as per details)**	**Sales**	14268		1,160.00
	MSUP-GV Research Center Pvt Ltd 3,593.00 Dr				
	RMS-Sundry Purchases NIL 450.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry Purchases-5%(S) 1,050.00 Cr				
	Output CGST 166.65 Cr				
	Output SGST 166.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to GVRC vide bill no 14268 dt 18.11. 20 po no 71956 dt 7.11.20 hsn code 3405 /3401 /9603				
25-Nov-20	By **(as per details)**	**Sales**	14307		3,400.00
	MSUP-Vista Homes 4,012.00 Dr				
	Output CGST 306.00 Cr				
	Output SGST 306.00 Cr				
	Being sale of sundry items to Vista homes ,bill no 14307 dt 20-11-20 po 72100 dt 12-11-20 Hsn 3405, 2806,2907,3307,3402,3307,9603				
	By **(as per details)**	**Sales**	14310		950.00
	MSUP-Vista Homes 2,017.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 800.00 Cr				
	Output CGST 133.50 Cr				
	Output SGST 133.50 Cr				
	Being sale of Sundry items to Vista homes bill no 14310 dt 20-11-20 po 72099 dt 12-11-20 Hsn 3401				
28-Nov-20	By **(as per details)**	**Sales**	14347		2,203.20
	MSUP-Silver Oak Villas LLP 2,600.00 Dr				
	Output CGST 198.29 Cr				
	Output SGST 198.29 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of miscellaneous to SOV LLP wide bill no.14347 bill dt 23-11 -2020 po no.72236 po dt 18-11 -2020 HSN code- 3920				
	Carried Over			1,926.00	11,95,055.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	11,95,055.67
28-Nov-20	By **(as per details)**	**Sales**	14356		105.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **1,553.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **1,276.00 Cr**				
	Output CGST **86.01 Cr**				
	Output SGST **86.01 Cr**				
	OIE-Round Off **0.02 Dr**				
	being sale of stationery to MMPL -platinum wide bill no. 14356 bill dt 23-11-2020 po no 71222 po dt 12 -10-2020 hsn code 9608-4421-4810				
	By **(as per details)**	**Sales**	14367		1,200.00
	MSUP-GV Research Center Pvt Ltd **1,416.00 Dr**				
	Output CGST **108.00 Cr**				
	Output SGST **108.00 Cr**				
	being sale of labour helmet to GVRC wide bill no 14367 bill dt 23 -11-2020 po no 71683 po dt 29-10 -2020 hsn code 6506				
29-Nov-20	By **(as per details)**	**Sales**	14369		1,300.00
	MSUP-GV Research Center Pvt Ltd **1,534.00 Dr**				
	Output CGST **117.00 Cr**				
	Output SGST **117.00 Cr**				
	being sale of spacers to GVRC wide bill no.14369 bill dt 23-11 -2020 po no 72290 po dt 19-11 -2020				
	By **(as per details)**	**Sales**	14376		5,200.00
	MSUP-Modi Realty Mallapur LLP **6,136.00 Dr**				
	Output CGST **468.00 Cr**				
	Output SGST **468.00 Cr**				
	being sale of labour helmet to modi realty mallapur LLP wide bill no 14376 bill dt 24-11-2020 po no 71814 po dt 03-11-2020 hsn code 6506				
	By **(as per details)**	**Sales**	14382		1,470.00
	MSUP-Modi Realty Mallapur LLP **2,142.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **364.00 Cr**				
	Output CGST **154.14 Cr**				
	Output SGST **154.14 Cr**				
	OIE-Round Off **0.28 Dr**				
	being sale of stationery to modi realty mallapur llp wide bill no 14382 bill dt 24-11-2020 po no 72064 po dt 11-11-2020 hsn code 9608-4421				
	Carried Over			1,926.00	12,04,330.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	12,04,330.67
30-Nov-20	By **(as per details)**	**Sales**	14399		480.00
	MSUP-Mehta & Modi Reality Kowkur LLP **645.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **70.00 Cr**				
	Output CGST **47.40 Cr**				
	Output SGST **47.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 14399 dt 25.11.20 po no 71800 dt 3.11.20 hsn code 9608				
	By **(as per details)**	**Sales**	14400		1,530.00
	MSUP-Mehta & Modi Reality Kowkur LLP **4,381.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **2,300.00 Cr**				
	Output CGST **275.70 Cr**				
	Output SGST **275.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of stationary items to mehta & moid realty kowkur llp vide bill no 14400 dt 25.11.20 po no 72332 dt 20.11.20 hsn code 4810 /7415				
	By **(as per details)**	**Sales**	14423		1,735.00
	MSUP-Silver Oak Villas LLP **2,207.00 Dr**				
	RMS-Sundry Purchases NIL **160.00 Cr**				
	Output CGST **156.15 Cr**				
	Output SGST **156.15 Cr**				
	OIE-Round Off **0.30 Dr**				
	Being sale of Sundry items to Sov llp bill no 14423 dt 25-11-20 po 72103 dt 12-11-20 Hsn 3402,3808, 2806,9603,2907,3921,7317				
	By **(as per details)**	**Sales**	14438		1,340.00
	MSUP-Vista Homes **2,253.00 Dr**				
	RMS-Sundry Purchases NIL **672.00 Cr**				
	Output CGST **120.60 Cr**				
	Output SGST **120.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of consumable items to vista homes vide bill no 14438 dt 26.11.20 po no 72100 dt 12.11.20 hsn code 9603				
	By **(as per details)**	**Sales**	14441		246.00
	MSUP-Vista Homes **3,474.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **2,843.00 Cr**				
	Output CGST **192.72 Cr**				
	Output SGST **192.72 Cr**				
	OIE-Round Off **0.44 Dr**				
	Being sale of stationary items to vista homes vide bill no 14441 dt 26.11.20 po no 72432 dt 25.11.20 hsn code 9608 /4810 /7415				
	Carried Over			1,926.00	12,09,661.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	12,09,661.67
30-Nov-20	By **(as per details)**	**Sales**	14442		822.00
	MSUP-Vista Homes 1,810.00 Dr				
	RMS-Sundry Purchases-5%(S) 800.00 Cr				
	Output CGST 93.98 Cr				
	Output SGST 93.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of consumble items to vista homes vide bill no 14442 dt 26.11.20 po no 72437 dt 25.11.20 hsn code 3307 /6307 /3402				
	By **(as per details)**	**Sales**	14447		5,020.00
	MSUP-Silver Oak Villas LLP 7,316.00 Dr				
	RMS-Sundry Purchases NIL 1,392.00 Cr				
	Output CGST 451.80 Cr				
	Output SGST 451.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to sov llp vide bill no 14447 dt 26.11. 20 po no 72402 dt 24.11.20 hsn code 9603 /3808 /2907 /3506 /3921				
	By **(as per details)**	**Sales**	14448		395.00
	MSUP-Silver Oak Villas LLP 790.00 Dr				
	RMS-Sundry Purchases NIL 323.60 Cr				
	Output CGST 35.55 Cr				
	Output SGST 35.55 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of sundry to silver oak villas llp wide bill no 14448 bill dt 26-11-2020 po no 72103 po dt 12 -11-2020 hsn code 9603-2806-2907				
	By **(as per details)**	**Sales**	14452		1,225.00
	MSUP-GV Research Center Pvt Ltd 1,446.00 Dr				
	Output CGST 110.25 Cr				
	Output SGST 110.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to GVRC vide bill no 14452 dt 26.11. 20 po no 71955 dt 7.11.20 hsn code 7310				
	By **(as per details)**	**Sales**	14454		75.00
	MSUP-GV Research Center Pvt Ltd 379.00 Dr				
	RMS-Sundry Purchases NIL 290.00 Cr				
	Output CGST 6.75 Cr				
	Output SGST 6.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to GVRC vide bill no 14454 dt 26.11. 20 po no 71956 dt 7.11.20 hsn code 9603				
	Carried Over			1,926.00	12,17,198.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	12,17,198.67
30-Nov-20	By **(as per details)**	**Sales**	14457		635.00
	MSUP-Modi Realty Mallapur LLP 2,405.00 Dr				
	RMS-Sundry Purchases-5%(S) 1,024.00 Cr				
	RMS-Sundry Purchases NIL 580.00 Cr				
	Output CGST 82.75 Cr				
	Output SGST 82.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of Sundry items to GMR bill 14457 dt 26-11-20 po 72069 dt 11-11-20 Hsn 9603,6307,3402				
	By **(as per details)**	**Sales**	14458		1,200.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,416.00 Dr				
	Output CGST 108.00 Cr				
	Output SGST 108.00 Cr				
	Being sale of consumable items to MPL vide bill no 14458 dt 26.11.20 po no 72004 dt 9.11.20				
	By **(as per details)**	**Sales**	14497		8,400.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,912.00 Dr				
	Output CGST 756.00 Cr				
	Output SGST 756.00 Cr				
	Being sale of miscelleneous items to MPL vide bill no 14497 dt 30.11. 20 po no 72532 dt 28.11.20 hsn code 3921 /3917				
	By **(as per details)**	**Sales**	14500		830.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,464.00 Dr				
	RMS-Sundry Purchases NIL 1,390.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr				
	Output CGST 186.90 Cr				
	Output SGST 186.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of cnsumable items to MPL vide bill no 14500 dt 3011.20 po no 72533 dt 28.11.20 hsn code 9603 /3921 /8431				
	By **(as per details)**	**Sales**	14462		1,499.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,769.00 Dr				
	Output CGST 134.91 Cr				
	Output SGST 134.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of miscellenaoeus items to MPL vide bill no 14462 dt 27.11. 20 po no 72261 dt 18.11.20 hsn code 843 /3921				
	By **(as per details)**	**Sales**	14464		6,500.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,670.00 Dr				
	Output CGST 585.00 Cr				
	Output SGST 585.00 Cr				
	Being sale of miscellaneous items to MPL vide bill no 14464 dt 27.11. 20 po no 72259 dt 18.11.20				
	Carried Over			1,926.00	12,36,262.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	12,36,262.67
30-Nov-20	By **(as per details)**	**Sales**	14463		1,337.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,578.00 Dr				
	Output CGST 120.33 Cr				
	Output SGST 120.33 Cr				
	OIE-Round Off 0.34 Cr				
	being sale of sundry to MPPL -Platinum wide bill no 14463 bill dt 28-11-2020 po no 71710 po dt 30 -10-2020 hsn code 2907-3307				
	By **(as per details)**	**Sales**	14472		780.00
	MSUP-Aedis Developers LLP 920.00 Dr				
	Output CGST 70.20 Cr				
	Output SGST 70.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to aedis developers wide bill no 14472 bill dt 27-11-2020 po no 72479 po dt 26-11-2020				
	By **(as per details)**	**Sales**	14473		198.00
	MSUP-Aedis Developers LLP 2,160.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,720.00 Cr				
	Output CGST 121.02 Cr				
	Output SGST 121.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of stationary items to MGA vide bill no 14473 dt 27.11.20 po no 72478 dt 26.11.20 hsn code 4810				
	By **(as per details)**	**Sales**	14474		500.00
	MSUP-MC Modi Educatioal Trust 1,416.00 Dr				
	RMS-Sundry Purchases NIL 490.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	Output CGST 53.00 Cr				
	Output SGST 53.00 Cr				
	being sale of sundry to mcmet wide bill no 14474 bill dt 27-11-2020 po no 72404 po dt 24-11-2020 hsn code 9603-6307				
	By **(as per details)**	**Sales**	14479		6,600.00
	MSUP-Modi Realty Mallapur LLP 7,788.00 Dr				
	Output CGST 594.00 Cr				
	Output SGST 594.00 Cr				
	Being sale of Sundry items to GMR bill 14479 dt 28-11-20 po 72503 dt 27-11-20				
	Carried Over			1,926.00	12,45,677.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	12,45,677.67
30-Nov-20	By **(as per details)**	**Sales**	14487		3,030.00
	MSUP-Modi Farm House Hyderabad LLP 3,979.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	Output CGST 282.30 Cr				
	Output SGST 282.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Sundry items to MFHLLP bill 14487 dt 24-11-20 po 72229 dt 18-11-20 Hsn 3808-2907 -3307-9603-6307				
	By **(as per details)**	**Sales**	14507		445.00
	MSUP-Silver Oak Villas LLP 717.00 Dr				
	RMS-Sundry Purchases NIL 192.00 Cr				
	Output CGST 40.05 Cr				
	Output SGST 40.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of sundry to sovllp wide bill no 14507 bill dt 30-11-2020 po no 72419 po dt 24-11-2020 hsn code 3401-9603				
1-Dec-20	By **(as per details)**	**Sales**	14523		6,000.00
	MSUP-Modi Realty Mallapur LLP 7,080.00 Dr				
	Output CGST 540.00 Cr				
	Output SGST 540.00 Cr				
	being sale of miscellaneous to modi realty mallapur llp wide bill no 14523 bill dt 01-12-2020 po no 72556 po dt 30-11-2020				
2-Dec-20	By **(as per details)**	**Sales**	14545		75.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 89.00 Dr				
	Output CGST 6.75 Cr				
	Output SGST 6.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of sundry to mppl -platinum wide bill no 14545 bill dt 02-12-2020 po no 71638 po dt 28 -10-2020 hsn code 9603				
3-Dec-20	By **(as per details)**	**Sales**	14558		3,930.00
	MSUP-Nilgiri Estates 6,237.00 Dr				
	RMS-Sundry Purchases NIL 1,600.00 Cr				
	Output CGST 353.70 Cr				
	Output SGST 353.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to NE wide bill no 14558 bill dt 03-12-2020 po no 72186 po dt 16-11-2020 hsn cod 9603-3808				
	Carried Over			1,926.00	12,59,157.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	12,59,157.67
3-Dec-20	By **(as per details)**	**Sales**	14564		3,529.00
	MSUP-Modi Realty Mallapur LLP 4,434.00 Dr				
	RMS-Sundry Purchases NIL 270.00 Cr				
	Output CGST 317.61 Cr				
	Output SGST 317.61 Cr				
	OIE-Round Off 0.22 Dr				
	being sale of sundry to modi realty mallapur wide bill no 14564 bill dt 03-12-2020 po no 725994 po dt 01 -12-2020 hsn code 3808-3401				
	By **(as per details)**	**Sales**	14565		2,203.20
	MSUP-Modi Realty Mallapur LLP 2,600.00 Dr				
	Output CGST 198.29 Cr				
	Output SGST 198.29 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of sundry to modi realty mallapur llp wide bill no 14565 bill dt 03-12-2020 po no 72580 po dt 01-12-2020				
4-Dec-20	By **(as per details)**	**Sales**	14578		3,657.00
	MSUP-East Side Residency Annojiguda LLp 5,469.00 Dr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output CGST 369.93 Cr				
	Output SGST 369.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of consumable items to ESR vide bill no 14578 dt 4.12.20 po no 72396 dt 24.11.20 hsn code 3405 /3808 /3401 /2907 /3402 /6307				
	By **(as per details)**	**Sales**	14579		208.00
	MSUP-East Side Residency Annojiguda LLp 3,260.00 Dr				
	RMS-Tools-GST-18%(S) 685.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,970.00 Cr				
	Output CGST 198.57 Cr				
	Output SGST 198.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of Sundry items to ESR ,bill no 14579 dt 4-12-20 po 72398 dt 24-11-20 Hsn 4810,9608,9018, 017				
	By **(as per details)**	**Sales**	14586		2,364.00
	MSUP-Mehta & Modi Reality Kowkur LLP 2,790.00 Dr				
	Output CGST 212.76 Cr				
	Output SGST 212.76 Cr				
	OIE-Round Off 0.48 Cr				
	being sale of sundry to mehta&modi realty kowkur llp wide bill no 14586 bill dt 04-12-2020 po no 72653 po dt 02-12-2020 hsn code 3402-3401				
	Carried Over			1,926.00	12,71,118.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	12,71,118.87
4-Dec-20	By **(as per details)**	**Sales**	14587		508.80
	MSUP-Villa Orchids LLP 1,184.00 Dr				
	RMS-Sundry Purchases NIL 583.20 Cr				
	Output CGST 45.79 Cr				
	Output SGST 45.79 Cr				
	OIE-Round Off 0.42 Cr				
	being sale of sundry to voc llp wide bill no 14587 bill dt 04-12 -2020 po no 72616 po dt 01-12 -2020 hsn code 3921-9603				
	By **(as per details)**	**Sales**	14588		1,800.00
	MSUP-Mehta & Modi Reality Kowkur LLP 2,124.00 Dr				
	Output CGST 162.00 Cr				
	Output SGST 162.00 Cr				
	being sale of sundry to mehta&modi realty kowkur llp wide bill no 14588 bill dt 04-12-2020 po no 72645 po dt 02-12-2020 hsn code 6506				
	By **(as per details)**	**Sales**	14589		1,560.00
	MSUP-Villa Orchids LLP 1,841.00 Dr				
	Output CGST 140.40 Cr				
	Output SGST 140.40 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of sundry to voc llp wide bill no 14589 bill dt 04-12 -2020 po no 72433 po dt 25-11 -2020 hsn code 3402-3808				
	By **(as per details)**	**Sales**	14590		210.00
	MSUP-Villa Orchids LLP 1,536.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,150.00 Cr				
	Output CGST 87.90 Cr				
	Output SGST 87.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of stationery to voc llp wide bill no 14590 bill dt 04-12 -2020 po no 72434 po dt 25-11 -2020 hsn code 4810-8305				
	By **(as per details)**	**Sales**	14591		45.00
	MSUP-Mehta & Modi Reality Kowkur LLP 389.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	Output CGST 4.05 Cr				
	Output SGST 4.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of sundry to mehta&modi realty kowkur wide bill no 14591 bill dt 04-12-2020 po no 72105 po dt 12-11-2020 hsn code 9603				
	Carried Over			1,926.00	12,75,242.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	12,75,242.67
5-Dec-20	By **(as per details)**	**Sales**	14601		2,800.00
	MSUP-Modi Realty Miryalguda LLp 4,384.00 Dr				
	RMS-Sundry Purchases NIL 1,080.00 Cr				
	Output CGST 252.00 Cr				
	Output SGST 252.00 Cr				
	being sale of sundry to modi realty miryalguda llp wide bill no 14601 billd t 05-12-2020 po no 72583 po dt 01-12-2020 hsn code 9603-3926				
7-Dec-20	By **(as per details)**	**Sales**	14631		231.00
	MSUP-MC Modi Educatioal Trust 824.00 Dr				
	RMS-Sundry Purchases-5%(S) 525.00 Cr				
	Output CGST 33.92 Cr				
	Output SGST 33.92 Cr				
	OIE-Round Off 0.16 Cr				
	being sale of sundry to mcmet wide bill no 14631 bill dt 07-12-2020 po no 72535 po dt 28-11-2020 hsn code 3402				
	By **(as per details)**	**Sales**	14634		2,396.00
	MSUP-GV Research Center Pvt Ltd 2,827.00 Dr				
	Output CGST 215.64 Cr				
	Output SGST 215.64 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of sundry to gvrc wide bill no 14634 bill dt 07-12-2020 po no 72733 po dt 05-12-2020 hsn code 2101				
8-Dec-20	By **(as per details)**	**Sales**	14661		285.00
	MSUP-Modi Realty Mallapur LLP 2,912.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr				
	Output CGST 163.65 Cr				
	Output SGST 163.65 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of stationer to modi realty mallapur llp wide bill no 14661 bill dt 08-12-2020 po no 72738 po dt 05-12-2020 hsn code 4810-9608				
	By **(as per details)**	**Sales**	14662		2,203.20
	MSUP-Modi Realty Mallapur LLP 2,600.00 Dr				
	Output CGST 198.29 Cr				
	Output SGST 198.29 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of sundry to modi realty mallapur llp wide bill no 14662 bill dt 08-12-2020 po no 72580 po dt 01-12-2020				
	Carried Over			1,926.00	12,83,157.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	12,83,157.87
8-Dec-20	By **(as per details)**	**Sales**	14663		2,833.00
	MSUP-Modi Realty Mallapur LLP 4,815.00 Dr				
	RMS-Sundry Purchases-5%(S) 480.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry Purchases NIL 520.00 Cr				
	Output CGST 290.97 Cr				
	Output SGST 290.97 Cr				
	OIE-Round Off 0.06 Cr				
	being sale of sundry to modi realty mallapur llp wide bill no 14663 bill dt 08-12-2020 po no 72741 po dt 05-12-2020				
	By **(as per details)**	**Sales**	14667		2,937.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,466.00 Dr				
	Output CGST 264.38 Cr				
	Output SGST 264.38 Cr				
	OIE-Round Off 0.36 Dr				
	being sale of sundry to mppl -platinum wide bill no 14667 bill dt 08-12-2020 po no 72767 po dt 07 -12-2020 hsn code 3920				
9-Dec-20	By **(as per details)**	**Sales**	14678		4,824.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,364.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	Output CGST 442.16 Cr				
	Output SGST 442.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of sundry to mppl -platinum wide bill no 14678 bill dt 09-12-2020 po no 72294 po dt 19 -11-2020 hsn code 3405-3808-9603				
	By **(as per details)**	**Sales**	14679		1,188.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,402.00 Dr				
	Output CGST 106.92 Cr				
	Output SGST 106.92 Cr				
	OIE-Round Off 0.16 Cr				
	being sale of sundry to mppl -platinum wide bill no 14679 bill dt 09-12-2020 po no 72294 po dt 19 -11-2020 hsn code 7310				
	By **(as per details)**	**Sales**	14682		5,930.00
	MSUP-Modi Realty Mallapur LLP 6,997.00 Dr				
	Output CGST 533.70 Cr				
	Output SGST 533.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to modi realty mallapur llp wide bill no 14682 bill dt 09-12-2020 po no 72846 po dt 09-12-2020 hsn code 4202				
	Carried Over			1,926.00	13,00,870.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	13,00,870.47
9-Dec-20	By **(as per details)**	**Sales**	14684		13,000.00
	MSUP-GV Research Center Pvt Ltd 15,340.00 Dr				
	Output CGST 1,170.00 Cr				
	Output SGST 1,170.00 Cr				
	being sale of sundry to gvrc ide bill no 14684 bill dt 09-12-2020 po no 72412 po dt 24-11-2020				
	By **(as per details)**	**Sales**	14685		1,755.00
	MSUP-GV Discovery Centre Pvt LTd 2,071.00 Dr				
	Output CGST 157.95 Cr				
	Output SGST 157.95 Cr				
	OIE-Round Off 0.10 Cr				
	being sale of sundry to gvdc wide bill no 14685 bill dt 09-12-2020 po no 71849 po dt 04-11-2020				
	By **(as per details)**	**Sales**	14688		2,168.00
	MSUP-Silver Oak Villas LLP 2,558.00 Dr				
	Output CGST 195.12 Cr				
	Output SGST 195.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of sundry to sov llp wide bill no 14688 bill dt 09-12 -2020 po no 72698 po dt 03-12 -2020 hsn code 4202				
	By **(as per details)**	**Sales**	14690		240.00
	MSUP-Silver Oak Villas LLP 283.00 Dr				
	Output CGST 21.60 Cr				
	Output SGST 21.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of sundry to sov llp wide bill no 14690 bill dt 09-12 -2020 po no 72402 po dt 24-11 -2020 hsn code 2806				
	By **(as per details)**	**Sales**	14691		4,371.00
	MSUP-Silver Oak Villas LLP 6,932.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,584.00 Cr				
	Output CGST 488.43 Cr				
	Output SGST 488.43 Cr				
	OIE-Round Off 0.14 Cr				
	being sale of sundry to sov llp wide bill no 14691 bill dt 09-12 -2020 po no 72771 po dt 07-12 -2020 hsn code 4810-9608				
10-Dec-20	By **(as per details)**	**Sales**	14698		2,200.00
	MSUP-Modi Realty Mallapur LLP 2,596.00 Dr				
	Output CGST 198.00 Cr				
	Output SGST 198.00 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 14698 dt 10.12.20 po no 72738 dt 5.12.20				
	Carried Over			1,926.00	13,24,604.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	13,24,604.47
10-Dec-20	By **(as per details)**	**Sales**	14699		1,540.00
	MSUP-Modi Realty Mallapur LLP 1,896.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 70.00 Cr				
	Output CGST 142.80 Cr				
	Output SGST 142.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to GMR vide bill no 14699 dt 10.12.20 po no 72064 dt 11.11.20 hsn code 9608a				
	By **(as per details)**	**Sales**	14700		1,725.00
	MSUP-Modi Realty Mallapur LLP 2,036.00 Dr				
	Output CGST 155.25 Cr				
	Output SGST 155.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to GMR vide bill no 14700 dt 10.12.20 po no 72594 dt 1.12.20 hsn code 9603 /7310				
	By **(as per details)**	**Sales**	14709		659.00
	MSUP-Nilgiri Estates 778.00 Dr				
	Output CGST 59.31 Cr				
	Output SGST 59.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of stationary itemst to NE vide bill no 14709 dt 10.12.20 po no 72759 dt 7.12.20 hsn code 9608				
	By **(as per details)**	**Sales**	14726		5,913.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,721.00 Dr				
	RMS-Sundry Purchases NIL 576.00 Cr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	Output CGST 536.17 Cr				
	Output SGST 536.17 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of sundry to mppl -platinum wide bill no 14726 bill dt 10-12-2020 po no 71376 po dt 22 -09-2020 hsn code 2806-9603				
	By **(as per details)**	**Sales**	14728		4,562.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,024.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,465.00 Cr				
	Output CGST 498.48 Cr				
	Output SGST 498.48 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of sundry to mppl -platinum wide bill no 14728 bill dt 10-12-2020 po no 71377 po dt 22 -08-2020 hsn code 9608-7415				
	Carried Over			1,926.00	13,39,003.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	13,39,003.47
10-Dec-20	By **(as per details)**	**Sales**	14729		2,298.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,812.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	Output CGST 209.22 Cr				
	Output SGST 209.22 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of sundry to mppl -platinum wide bill no 14729 bill dt 10-12-2020 po no 71371 po dt 22 -09-2020 hsn code 3405-3808				
11-Dec-20	By **(as per details)**	**Sales**	14742		480.00
	MSUP-Vista Homes 566.00 Dr				
	Output CGST 43.20 Cr				
	Output SGST 43.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to vista homes wide bill no 14742 bill dt 11 -12-2020 po no 72477 po dt 26-11 -2020 hsn code 2806				
12-Dec-20	By **(as per details)**	**Sales**	14752		19,200.00
	MSUP-Modi Realty Miryalguda LLp 22,656.00 Dr				
	Output CGST 1,728.00 Cr				
	Output SGST 1,728.00 Cr				
	being sale of building materials to modi realty miryalguda wide bill no 14752 bill dt 12-12-2020 po no 72813 po dt 08-12-2020 hsn code 5502				
	By **(as per details)**	**Sales**	14756		2,015.00
	MSUP-Modi Realty Miryalguda LLp 2,378.00 Dr				
	Output CGST 181.35 Cr				
	Output SGST 181.35 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of sundry to miryalguda llp wide bill no 14756 bill dt 12-12 -2020 po no 71720 po dt 30-10 -2020 hsn code 3808				
14-Dec-20	By **(as per details)**	**Sales**	14767		13,800.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,284.00 Dr				
	Output CGST 1,242.00 Cr				
	Output SGST 1,242.00 Cr				
	being sale of sundry to mppl -platinum wide bill no 14767 bill dt 14-12-2020 po no 72924 po dt 14 -12-2020 hsn code 3921				
	Carried Over			1,926.00	13,76,796.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	13,76,796.47
14-Dec-20	By **(as per details)**	**Sales**	14768		830.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,534.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,388.00 Cr				
	Output CGST 157.98 Cr				
	Output SGST 157.98 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of sundry to mppl -platinum wide bill no 14768 bill dt 14-12-2020 po no 72895 po dt 11 -12-2020 hsn code 9608-8305				
	By **(as per details)**	**Sales**	14769		1,490.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,960.00 Dr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	Output CGST 138.90 Cr				
	Output SGST 138.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Sundry items to MPPL ,bill 14769 dt 14-12-20 po 72896 dt 11-12-20 Hsn 3402,3401 -3307-6307				
15-Dec-20	By **(as per details)**	**Sales**	14777		1,112.00
	MSUP-Vista Homes 1,962.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	Output CGST 128.88 Cr				
	Output SGST 128.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of Sundry items to Vista ,bill 14777 dt 15-12-20 po 72863 dt 10-12-20 Hsn 3402-3401-6307				
	By **(as per details)**	**Sales**	14778		11,011.40
	MSUP-Vista Homes 13,823.00 Dr				
	RMS-Sundry Purchases NIL 830.00 Cr				
	Output CGST 991.03 Cr				
	Output SGST 991.03 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of sundry items to Vista ,bill 14778 dt 15-12-20 po 72884 dt 11-12-20 Hsn 3920-3506-3921 -9603				
	By **(as per details)**	**Sales**	14779		550.00
	MSUP-Vista Homes 649.00 Dr				
	Output CGST 49.50 Cr				
	Output SGST 49.50 Cr				
	Being sale of Sundry items to Vista ,bill 14779 dt 15-12-20 po 72889dt 15-12-20				
	Carried Over			1,926.00	13,91,789.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	13,91,789.87
15-Dec-20	By **(as per details)**	**Sales**	14780		2,436.00
	MSUP-Vista Homes 2,874.00 Dr				
	Output CGST 219.24 Cr				
	Output SGST 219.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of sundry to vista homes wide bill no 14780 bill dt 15 -12-2020 po no 72862 po dt 10-12 -2020 hsn code 3405-9603				
	By **(as per details)**	**Sales**	14794		312.00
	MSUP-GV Discovery Centre Pvt LTd 368.00 Dr				
	Output CGST 28.08 Cr				
	Output SGST 28.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of sundry items to GVDC,bill 14794 dt 15-12-20 po 72865 dt 10-12-20				
	By **(as per details)**	**Sales**	14796		1,089.00
	MSUP-Kadakia & Modi Housing 1,285.00 Dr				
	Output CGST 98.01 Cr				
	Output SGST 98.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of sundry items to KNM ,bill 14796 dt 15-12-20 po 72766 dt 07-12-20 Hsn 3921-3926				
	By **(as per details)**	**Sales**	14798		4,630.00
	MSUP-GV Research Center Pvt Ltd 5,463.00 Dr				
	Output CGST 416.70 Cr				
	Output SGST 416.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Sundry items to GVRC,bill 14798 dt 15-12-20 po 72926 dt 14-12-20 Hsn 3921-3936 -7301				
	By **(as per details)**	**Sales**	14802		902.00
	MSUP-GV Research Center Pvt Ltd 2,112.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 635.00 Cr				
	Output CGST 127.28 Cr				
	Output SGST 127.28 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of sundry to gvrc wide bill no 14802 bill dt 15-12-2020 po no 72854 po dt 10-12-2020 hsn code 9603-9608				
	Carried Over			1,926.00	14,01,158.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	14,01,158.87
15-Dec-20	By **(as per details)**	**Sales**	14803		780.00
	MSUP-Modi Realty Genome Valley LLp **999.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **70.00 Cr**				
	Output CGST **74.40 Cr**				
	Output SGST **74.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	being sale of sundry to modi realty genome valley wide bill no 14803 bill dt 15-12-2020 po no 72892 po dt 11-12-2020 hsn code 9608-3401				
	By **(as per details)**	**Sales**	14804		848.00
	MSUP-Aedis Developers LLP **1,079.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **70.00 Cr**				
	Output CGST **80.52 Cr**				
	Output SGST **80.52 Cr**				
	OIE-Round Off **0.04 Dr**				
	being sale of sundry to aedis developers wide bill no 14804 bill dt 15-12-2020 po dno 72890 po dt 11-12-2020 hsn code 3401-9608				
	By **(as per details)**	**Sales**	14805		1,165.00
	MSUP-GV Discovery Centre Pvt LTd **3,195.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **1,625.00 Cr**				
	Output CGST **202.35 Cr**				
	Output SGST **202.35 Cr**				
	OIE-Round Off **0.30 Cr**				
	being sale of sundry to gvdc wide bill no 14805 bill dt 15-12-2020 po no 72871 po dt 10-12-2020 hsn code 9608-4810				
	By **(as per details)**	**Sales**	14806		1,100.00
	MSUP-GV Discovery Centre Pvt LTd **1,298.00 Dr**				
	Output CGST **99.00 Cr**				
	Output SGST **99.00 Cr**				
	being sale of sundry to gvdc wide bill no 14806 bill dt 15-12-2020 po no 72871 po dt 10-12-2020				
	By **(as per details)**	**Sales**	14808		670.00
	MSUP-Syed Mehdi and Razia Banu **855.00 Dr**				
	RMS-Sundry Purchases NIL **64.00 Cr**				
	Output CGST **60.30 Cr**				
	Output SGST **60.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	being sale of sundry to syed mehdi & razia banu wide bill no 14808 bill dt 15-12-2020 po no 72894 po dt 11-12-2020 hsn code 9603-3808				
	Carried Over			1,926.00	14,05,721.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	14,05,721.87
15-Dec-20	By **(as per details)**	**Sales**	14810		2,486.00
	MSUP-Syed Mehdi and Razia Banu **3,461.00 Dr**				
	RMS-Sundry Purchases NIL **528.00 Cr**				
	Output CGST **223.74 Cr**				
	Output SGST **223.74 Cr**				
	OIE-Round Off **0.48 Dr**				
	being sale of sundry to syed mehdi & razia banu wide bill no 14810 bill dt 15-12-2020 po no 72831 po dt 08-12-2020 hsn code 9603-3808 -2806				
	By **(as per details)**	**Sales**	14814		1,023.00
	MSUP-Sharad Kumar J.Kadakia **1,579.00 Dr**				
	RMS-Sundry Purchases NIL **288.00 Cr**				
	RMS-Sundry Purchases-5%(S) **80.00 Cr**				
	Output CGST **94.07 Cr**				
	Output SGST **94.07 Cr**				
	OIE-Round Off **0.14 Dr**				
	being sale of sundry to sharad kadakia & others wide bill no 14814 bill dt 15-12-2020 po no 73000 po dt 15-12-2020 hsn code 3402-6307				
	By **(as per details)**	**Sales**	14814A		1,023.00
	MSUP-Rajesh Kumar J.Kadakia **1,579.00 Dr**				
	RMS-Sundry Purchases NIL **288.00 Cr**				
	RMS-Sundry Purchases-5%(S) **80.00 Cr**				
	Output CGST **94.07 Cr**				
	Output SGST **94.07 Cr**				
	OIE-Round Off **0.14 Dr**				
	being sale of sundry to Rajesh kadakia & others wide bill no 14814 bill dt 15-12-2020 po no 73000 po dt 15-12-2020 hsn code 3402-6307				
16-Dec-20	By **(as per details)**	**Sales**	14820		594.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **701.00 Dr**				
	Output CGST **53.46 Cr**				
	Output SGST **53.46 Cr**				
	OIE-Round Off **0.08 Cr**				
	Being sale of consumable items to MPL vide bill no 14820 dt 16.12.20 po no 72294 dt 19.11.20 hsn code 7310				
17-Dec-20	By **(as per details)**	**Sales**	14848		320.00
	MSUP-Mehta & Modi Reality Kowkur LLP **378.00 Dr**				
	Output CGST **28.80 Cr**				
	Output SGST **28.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of stationary items to ght vide bill no 14848 dt 17.12.20 po no 72107 dt 12.11.20				
	Carried Over			1,926.00	14,11,167.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	14,11,167.87
17-Dec-20	By **(as per details)**	**Sales**	14855		100.00
	MSUP-Villa Orchids LLP 118.00 Dr				
	Output CGST 9.00 Cr				
	Output SGST 9.00 Cr				
	Being sale of consumable items to voc llp vide bill no 14855 dt 17.12. 20 po no 72433 dt 25.11.20 hsn code 2806				
	By **(as per details)**	**Sales**	14861		4,261.00
	MSUP-Modi Realty Mallapur LLP 5,812.00 Dr				
	RMS-Sundry Purchases NIL 560.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 395.49 Cr				
	Output SGST 395.49 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of Sundry items to GMR,bill14861 dt 17-12-20 po 72741 dt 5-12-20 Hsn 3405-3808 -2907-3307-9603-7310-3402-2806				
	By **(as per details)**	**Sales**	14872		2,220.00
	MSUP-Modi Farm House Hyderabad LLP 3,292.00 Dr				
	RMS-Sundry Purchases NIL 672.00 Cr				
	Output CGST 199.80 Cr				
	Output SGST 199.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of sundry to modi fram house hyd llp wide bill no 14872 bill dt 17-12-2020 po no 72960 po dt 15-12-2020 hsn code 9603-7310				
	By **(as per details)**	**Sales**	14876		38,900.00
	MSUP-Serene Constructions LLP 45,902.00 Dr				
	Output CGST 3,501.00 Cr				
	Output SGST 3,501.00 Cr				
	Being sale of Sundry items to Serene farms ,bill 14876 dt 17-12 -2020 po 72692 dt 3-12-2020				
18-Dec-20	By **(as per details)**	**Sales**	14889		1,040.00
	MSUP-Vista Homes 1,227.00 Dr				
	Output CGST 93.60 Cr				
	Output SGST 93.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to vista homes vide bill no 14889 dt 18.12.20 po no 71503 dt 21.10.20 hsn code 7310 /9603				
	By **(as per details)**	**Sales**	14896		6,500.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,670.00 Dr				
	Output CGST 585.00 Cr				
	Output SGST 585.00 Cr				
	being sale of sundry to mppl -platinum wid ebill no 14896 bill dt 18-12-2020 po no 73038 po dt 16 -12-2020				
	Carried Over			1,926.00	14,64,188.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	14,64,188.87
18-Dec-20	By **(as per details)**	**Sales**	14900		2,090.00
	MSUP-Vista Homes 2,802.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	Output CGST 188.10 Cr				
	Output SGST 188.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of sundry to vista homes wide bill no 14900 bill dt 18 -12-2020 po no 72862 po dt 10-12 -2020 hsn code 3808-9603				
19-Dec-20	By **(as per details)**	**Sales**	14914		888.00
	MSUP-Nilgiri Estates 1,742.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 620.00 Cr				
	Output CGST 117.12 Cr				
	Output SGST 117.12 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of sundry to nilgiri estates wide bill no 14914 bill dt 19 -12-2020 po no 72537 po dt 28-11 -2020 hsn code 9608-7415				
	By **(as per details)**	**Sales**	14915		624.00
	MSUP-Nilgiri Estates 736.00 Dr				
	Output CGST 56.16 Cr				
	Output SGST 56.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of sundry to NE wide bill no 14915 bill dt 19-12-2020 po no 72539 po dt 28-11-2020				
	By **(as per details)**	**Sales**	14916		1,000.00
	MSUP-Nilgiri Estates 1,438.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 230.00 Cr				
	Output CGST 103.80 Cr				
	Output SGST 103.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of sundry to NE wide bill no 14916 bill dt 19-12-2020 po no 73043 po dt 17-12-2020 hsn code 4810				
	By **(as per details)**	**Sales**	14917		2,135.00
	MSUP-Nilgiri Estates 2,923.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	Output CGST 201.75 Cr				
	Output SGST 201.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of sundry to nilgiri estates wide bill no 14917 bill dt 19 -12-2020 po no 72538 po dt 28-11 -2020 hsn code 3401-3402				
	Carried Over			1,926.00	14,70,925.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	14,70,925.87
19-Dec-20	By **(as per details)**	**Sales**	14922		920.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,086.00 Dr				
	Output CGST 82.80 Cr				
	Output SGST 82.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of sundry to mppl -platinum wide bill no 14922 bill dt 19-12-2020 po no 73143 po dt 19 -12-2020 hsn code 7310				
	By **(as per details)**	**Sales**	14923		3,763.00
	MSUP-Syed Mehdi and Razia Banu 5,170.00 Dr				
	RMS-Sundry Purchases NIL 528.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	Output CGST 343.47 Cr				
	Output SGST 343.47 Cr				
	OIE-Round Off 0.06 Cr				
	being sale of sundry to syed mehdi and razia banu wide bill no 14923 bill dt 19-12-2020 po no 73001 po dt 15-12-2020 nhsn code 6307 -9603				
21-Dec-20	By **(as per details)**	**Sales**	14934		195.00
	MSUP-Mehta & Modi Reality Kowkur LLP 832.00 Dr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry Purchases NIL 400.00 Cr				
	Output CGST 22.35 Cr				
	Output SGST 22.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Sundry items to GHT ,bill 14934 dt 21-12-2020 po 73085 dt 18-12-2020 Hsn 2806-9603-6307				
	By **(as per details)**	**Sales**	14939		19,567.00
	MSUP-MC Modi Educatioal Trust 23,089.00 Dr				
	Output CGST 1,761.03 Cr				
	Output SGST 1,761.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of Sundry items to MCMET ,bill 14939 dt 21-12-2020, po 73031 dt 16-12-20				
	By **(as per details)**	**Sales**	14940		1,958.00
	MSUP-GV Research Center Pvt Ltd 2,559.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 222.00 Cr				
	Output CGST 189.54 Cr				
	Output SGST 189.54 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of sundry to gvrc wide bill no 14940 bill dt 21-12-2020 po no 73125 po dt 18-12-2020 hsn code 9608-9018				
	Carried Over			1,926.00	14,97,328.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	14,97,328.87
21-Dec-20	By **(as per details)**	**Sales**	14941		425.00
	MSUP-GV Research Center Pvt Ltd 726.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 50.25 Cr				
	Output SGST 50.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of Sundry items to GVRC,bill 14941 dt 21-12-2020 po 72854 dt 10-12-2020 Hsn 3808				
	By **(as per details)**	**Sales**	14942		2,340.00
	MSUP-GV Discovery Centre Pvt LTd 2,761.00 Dr				
	Output CGST 210.60 Cr				
	Output SGST 210.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of sundry to gvdc wide bill no 14942 bill dt 21-12-2020 po no 72962 po dt 15-12-2020				
	By **(as per details)**	**Sales**	14945		585.00
	MSUP-GV Discovery Centre Pvt LTd 690.00 Dr				
	Output CGST 52.65 Cr				
	Output SGST 52.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of Sundry items to GVDC ,bill 14945 dt 21-12-2020 po 72998 dt 15-12-2020				
	By **(as per details)**	**Sales**	14946		1,246.00
	MSUP-GV Discovery Centre Pvt LTd 1,918.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry Purchases NIL 112.00 Cr				
	Output CGST 120.14 Cr				
	Output SGST 120.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of Sundry items to 14946 dt 21-12-20 po 72867 dt 10 -12-20 Hsn 3405-3808-3401-3307 -9603-7310-6307				
	By **(as per details)**	**Sales**	14948		58,770.00
	MSUP-Nilgiri Estates 69,349.00 Dr				
	Output CGST 5,289.30 Cr				
	Output SGST 5,289.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of sundry to nilgiri estates wide bill no 14948 bill dt 21 -12-2020 po no 72808 po dt 08-12 -2020				
	Carried Over			1,926.00	15,60,694.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	15,60,694.87
21-Dec-20	By **(as per details)**	**Sales**	14954		415.00
	MSUP-Silver Oak Villas LLP 490.00 Dr				
	Output CGST 37.35 Cr				
	Output SGST 37.35 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of sundry to sov llp wide bill no 14954 bill dt 21-12 -2020 po no 72961 po dt 15-12 -2020 hsn code 3921				
22-Dec-20	By **(as per details)**	**Sales**	14956		480.00
	MSUP-Vista Homes 566.00 Dr				
	Output CGST 43.20 Cr				
	Output SGST 43.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to vista homes wide bill no 14956 bill dt 22 -12-2020 po no 73121 po dt 18-12 -2020 hsn code 2806				
	By **(as per details)**	**Sales**	14961		156.00
	MSUP-Vista Homes 3,368.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,843.00 Cr				
	Output CGST 184.62 Cr				
	Output SGST 184.62 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of sundry to vista homes wide bill no 14961 bill dt 22 -12-2020 po no 73127 po dt 19-12 -2020 hsn code 9608-4810				
	By **(as per details)**	**Sales**	14969		950.00
	MSUP-East Side Residency Annojiguda LLp 1,121.00 Dr				
	Output CGST 85.50 Cr				
	Output SGST 85.50 Cr				
	being sale of sundry to esr wide bill no 14969 bill dt 22-12-2020 po no 72396 po dt 24-11-2020 hsn code 3401-9603				
	By **(as per details)**	**Sales**	14970		1,889.00
	MSUP-Nilgiri Estates 2,229.00 Dr				
	Output CGST 170.01 Cr				
	Output SGST 170.01 Cr				
	OIE-Round Off 0.02 Dr				
	being sale of sundry to NE wide bill no 14970 bill dt 22-12-2020 po no 72538 po dt 28-11-2020 hsn code 2907-3307				
	Carried Over			1,926.00	15,64,584.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	15,64,584.87
23-Dec-20	By **(as per details)**	**Sales**	14987		4,760.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,717.00 Dr				
	RMS-Sundry Purchases NIL 2,100.00 Cr				
	Output CGST 428.40 Cr				
	Output SGST 428.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to mpl vide bill no 14987 dt 23.12. 20po no 73158 dt 21.12.20 hsn code 3921 /9603 /3926 /2509 /7301				
	By **(as per details)**	**Sales**	14993		6,900.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,142.00 Dr				
	Output CGST 621.00 Cr				
	Output SGST 621.00 Cr				
	being sale of sundry to mppl -platinum wide bill no 14993 bill dt 23-12-2020 po no 73084 po dt 18 -12-2020 hsn code 3921				
	By **(as per details)**	**Sales**	14994		6,900.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,142.00 Dr				
	Output CGST 621.00 Cr				
	Output SGST 621.00 Cr				
	Being sale of miscellenoeus items to mpl vide bill no 14994 dt 23.12. 20 po no 72924 dt 14.12.20 hsn code 3921				
24-Dec-20	By **(as per details)**	**Sales**	15015		664.00
	MSUP-Modi Realty Mallapur LLP 784.00 Dr				
	Output CGST 59.76 Cr				
	Output SGST 59.76 Cr				
	OIE-Round Off 0.48 Cr				
	being sale of sundry to modi realty mallapur wide bill no 15015 bill dt 24-12-2020 po no 73028 po dt 16 -12-2020 hsn code 3921				
	By **(as per details)**	**Sales**	15020		810.00
	MSUP-Silver Oak Villas LLP 1,359.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	Output CGST 82.50 Cr				
	Output SGST 82.50 Cr				
	Being sale of consumable items to sov llp vide bill no 15020 dt 24.12. 20 po no 73120 dt 18.12.20 hsn code 3402 /3808 /6307				
	Carried Over			1,926.00	15,84,618.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	15,84,618.87
26-Dec-20	By **(as per details)**	**Sales**	15033		328.00
	MSUP-Silver Oak Villas LLP 1,059.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output CGST 65.52 Cr				
	Output SGST 65.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of consumable items to sov llp vide bill no 15033 dt 26.12. 20 po no 73283 dt 26.12.20 hsn code 3401				
28-Dec-20	By **(as per details)**	**Sales**	15044		406.00
	MSUP-Nilgiri Estates 1,259.00 Dr				
	RMS-Sundry Purchases NIL 780.00 Cr				
	Output CGST 36.54 Cr				
	Output SGST 36.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of consumable items to ne vide bill no 15044 dt 28.12.20 po no 73185 dt 22.12.20 hsn code 3921 /2806 /9603				
	By **(as per details)**	**Sales**	15055		306.00
	MSUP-GV Discovery Centre Pvt LTd 658.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 265.00 Cr				
	Output CGST 43.44 Cr				
	Output SGST 43.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of Sundry items to GVDC,bill 15055 dt 28-12-20 po 73245 dt 23-12-20 Hsn 7415-8305 -9608				
	By **(as per details)**	**Sales**	15058		258.00
	MSUP-GV Discovery Centre Pvt LTd 304.00 Dr				
	Output CGST 23.22 Cr				
	Output SGST 23.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of Sundry items to GVDC,bill 15058 dt 28-12-20 po 73230 dt 23-12-20				
	By **(as per details)**	**Sales**	15059		2,203.20
	MSUP-GV Discovery Centre Pvt LTd 2,600.00 Dr				
	Output CGST 198.29 Cr				
	Output SGST 198.29 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of miscellaneous items to gvdc vide bill no 15059 dt 28.12. 20 po no 73252 dt 23.12.20				
	Carried Over			1,926.00	15,88,120.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	15,88,120.07
28-Dec-20	By **(as per details)**	**Sales**	15069		520.00
	MSUP-Vista Homes 614.00 Dr				
	Output CGST 46.80 Cr				
	Output SGST 46.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to vista homes vide bill no 15069 dt 28.12.20 po no 73121 dt 18.12.20 hsn code 2806				
	By **(as per details)**	**Sales**	15071		578.00
	MSUP-Vista Homes 1,018.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	Output CGST 52.02 Cr				
	Output SGST 52.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of consumable items to vista homes vide bill no 15071 dt 28.12.20 po no 72862 dt 10.12.20 hsn code 2907 /3307 /9603				
29-Dec-20	By **(as per details)**	**Sales**	15089		6,900.00
	MSUP-Mehta & Modi Reality Kowkur LLP 8,142.00 Dr				
	Output CGST 621.00 Cr				
	Output SGST 621.00 Cr				
	Being sale of miscellaneous items to ght vide bill no 15089 dt 29.12. 20 po no 73375 dt 29.12.20 hsn code 3921				
	By **(as per details)**	**Sales**	15090		84.00
	MSUP-Villa Orchids LLP 452.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 315.00 Cr				
	Output CGST 26.46 Cr				
	Output SGST 26.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of stationary items to voc llp vide bill no 15090 dt 29.12. 20 po no 73241 dt 23.12.20 hsn code 9608				
	By **(as per details)**	**Sales**	15091		695.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,268.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 86.55 Cr				
	Output SGST 86.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of consumable items to ght vide bill no 15091 dt 29.12.20 po no 73085 dt 18.12.20 hsn code 2907 /3307				
	Carried Over			1,926.00	15,96,897.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	15,96,897.07
30-Dec-20	By **(as per details)**	**Sales**	15103		400.00
	MSUP-Syed Mehdi and Razia Banu **472.00 Dr**				
	Output CGST **36.00 Cr**				
	Output SGST **36.00 Cr**				
	Being sale of Sundry items to Syed mehdi and razia banu,Bill 15103 dt 30-12-20 po 72894 dt 11-12-20 Hsn 3808-9603				
	By **(as per details)**	**Sales**	15104		2,220.00
	MSUP-Syed Mehdi and Razia Banu **3,157.00 Dr**				
	RMS-Sundry Purchases NIL **336.00 Cr**				
	RMS-Sundry Purchases-5%(S) **192.00 Cr**				
	Output CGST **204.60 Cr**				
	Output SGST **204.60 Cr**				
	OIE-Round Off **0.20 Dr**				
	Being sale of Sundry items to Syed mehdi and razia banu ,bill 15104 dt 30-12-20 po 72831 dt 08-12-20 Hsn 3808-2907-2806-9603-6307-9603				
	By **(as per details)**	**Sales**	15106		770.00
	MSUP-Sharad Kumar J.Kadakia **993.00 Dr**				
	RMS-Sundry Purchases-5%(S) **80.00 Cr**				
	Output CGST **71.30 Cr**				
	Output SGST **71.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of sundry items to Sharad kadakia against bill 15106 dt 30-12-20 po 73000 dt 15-12-20 Hsn 3808-9603-6307				
	By **(as per details)**	**Sales**	15108		1,469.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **1,733.00 Dr**				
	Output CGST **132.21 Cr**				
	Output SGST **132.21 Cr**				
	OIE-Round Off **0.42 Dr**				
	Being sale of sundry items to MPPL,bill 15108 dt 30-12-20 po 73159 dt 23-12-20				
	By **(as per details)**	**Sales**	15106 A		770.00
	MSUP-Rajesh Kumar J.Kadakia **993.00 Dr**				
	RMS-Sundry Purchases-5%(S) **80.00 Cr**				
	Output CGST **71.30 Cr**				
	Output SGST **71.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being Sale of sundry items to Rajesh Kumar Kadakia against bill no:15106 A dt:30.12.2020 PO:73000 dt:15.12.2020				
	Carried Over			1,926.00	16,02,526.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	16,02,526.07
31-Dec-20	By **(as per details)**	**Sales**	15148		580.00
	MSUP-GV Discovery Centre Pvt LTd 2,230.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,380.00 Cr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being sale of Stationery items to G V Discovery Center against bill no:15148 dt:31.12.2020 PO:73353 dt:29.12.2020				
	By **(as per details)**	**Sales**	15151		6,900.00
	MSUP-GV Discovery Centre Pvt LTd 8,142.00 Dr				
	Output CGST 621.00 Cr				
	Output SGST 621.00 Cr				
	Being sale of Sundry items to G V Discovery Center against bill no:15151 dt:31.12.2020 PO:73280 dt:26.12.2020				
4-Jan-21	By **(as per details)**	**Sales**	15166		664.00
	MSUP-Nilgiri Estates 784.00 Dr				
	Output CGST 59.76 Cr				
	Output SGST 59.76 Cr				
	OIE-Round Off 0.48 Cr				
	being sale of sundry to NE wide bill no 15166 bill dt 04-01-2021 po no 73185 po dt 22-12-2020 hsn code 3921				
	By **(as per details)**	**Sales**	15170		4,055.00
	MSUP-Silver Oak Villas LLP 4,785.00 Dr				
	Output CGST 364.95 Cr				
	Output SGST 364.95 Cr				
	OIE-Round Off 0.10 Cr				
	being sale of sov llp wide bill no 15170 bill dt 04-01-2021 po no 73425 po dt 04-01-2021 hsn code 3405-3808				
	By **(as per details)**	**Sales**	15180		507.00
	MSUP-Vista Homes 598.00 Dr				
	Output CGST 45.63 Cr				
	Output SGST 45.63 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of sundry to vista homes wide bill no 15180 bill dt 04 -01-2021 po no 73358 po dt 29-12 -2020 hsn code 9608				
	By **(as per details)**	**Sales**	15181		830.00
	MSUP-Vista Homes 1,979.00 Dr				
	RMS-Sundry Purchases NIL 1,000.00 Cr				
	Output CGST 74.70 Cr				
	Output SGST 74.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Sundry items to Vista homes,bill 15181 dt 4-01-21 po 73355 dt 29-12-20 Hsn-9603-3921				
	Carried Over			1,926.00	16,16,062.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	16,16,062.07
4-Jan-21	By **(as per details)**	**Sales**	15183		6,500.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,670.00 Dr				
	Output CGST 585.00 Cr				
	Output SGST 585.00 Cr				
	Being sale of Sundry items to MPPL,bill 15183 dt 4-01-21 po 73084 dt 18-12-20				
	By **(as per details)**	**Sales**	15185		2,100.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,680.00 Dr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	Output CGST 193.80 Cr				
	Output SGST 193.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Sundry items to MPPL,bill 15185 dt 4-01-21 po 30 -12-20 dt 62711 Hsn 3808-3307 -9603-6307				
5-Jan-21	By **(as per details)**	**Sales**	15193		8,190.00
	MSUP-Vista Homes 9,664.00 Dr				
	Output CGST 737.10 Cr				
	Output SGST 737.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of sundry items to Vista homes,bill 15193 dt 05-01-21 po 73450 dt 31-12-20				
	By **(as per details)**	**Sales**	15197		4,730.00
	MSUP-Vista Homes 6,253.00 Dr				
	RMS-Sundry Purchases NIL 672.00 Cr				
	Output CGST 425.70 Cr				
	Output SGST 425.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to vista homes wide bill no 15197 bill dt 05 -01-2021 po no 73457 po dt 31-12 -2020 hsn code 3405-9603				
	By **(as per details)**	**Sales**	15198		954.00
	MSUP-Vista Homes 1,966.00 Dr				
	RMS-Sundry Purchases-5%(S) 800.00 Cr				
	Output CGST 105.86 Cr				
	Output SGST 105.86 Cr				
	OIE-Round Off 0.28 Cr				
	being sale of sundry to vista homes wide bill no 15198 bill dt 05 -01-2021 po no 73458 po dt 31-12 -2020 hsn code 3401-6307				
	Carried Over			1,926.00	16,38,536.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	16,38,536.07
7-Jan-21	By **(as per details)**	**Sales**	15217		4,218.00
	MSUP-Silver Oak Villas LLP 6,513.00 Dr				
	RMS-Sundry Purchases NIL 1,536.00 Cr				
	Output CGST 379.62 Cr				
	Output SGST 379.62 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of sundry to sov llp wide bill no 15217 bill dt 07-01 -2021 po no 73585 po dt 07-01 -2021 hsn code 9603-3401				
	By **(as per details)**	**Sales**	15218		955.00
	MSUP-Silver Oak Villas LLP 5,072.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 3,522.00 Cr				
	Output CGST 297.27 Cr				
	Output SGST 297.27 Cr				
	OIE-Round Off 0.46 Cr				
	being sale of sundry to sov llp wide bill no 15218 bill dt 07-01 -2021 po no 73547 po dt 05-01 -2021				
	By **(as per details)**	**Sales**	15222		537.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 634.00 Dr				
	Output CGST 48.33 Cr				
	Output SGST 48.33 Cr				
	OIE-Round Off 0.34 Cr				
	being sale of sundry to mppl -platinum wide bill no 15222 bill dt 07-01-2021 po no 73582 po dt 06 -01-2021 hsn code 7310-3402				
	By **(as per details)**	**Sales**	15223		183.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 316.00 Dr				
	RMS-Sundry Purchases NIL 100.00 Cr				
	Output CGST 16.47 Cr				
	Output SGST 16.47 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of sundry items to Mayflower Platinum wide bill no 15223 bill dt 07-01-2021 po no 73545 po dt 05-01-2021 hsn code 3921-9603				
	By **(as per details)**	**Sales**	15227		3,223.60
	MSUP-Villa Orchids LLP 5,317.00 Dr				
	RMS-Sundry Purchases NIL 864.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 318.92 Cr				
	Output SGST 318.92 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of sundry to voc llp wide bill no 15227 bill dt 07-01 -2021 po no 73422 po dt 30-12 -2020 hsn code 3405-3808-9603				
	Carried Over			1,926.00	16,47,652.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	16,47,652.67
7-Jan-21	By **(as per details)**	**Sales**	15240		1,379.50
	MSUP-GV Discovery Centre Pvt LTd 1,756.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 114.00 Cr				
	Output CGST 131.00 Cr				
	Output SGST 131.00 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of sundry to gvdc wide bill no 15240 bill dt 07-01-2021 po no 73455 po dt 31-12-2020 hsn code 9608-8214				
8-Jan-21	By **(as per details)**	**Sales**	15243		2,203.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,600.00 Dr				
	Output CGST 198.29 Cr				
	Output SGST 198.29 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of miscellaneous items to mpl vide bill no 15243 dt 8.1. 2021 po no 73159 dt 23.12.20				
	By **(as per details)**	**Sales**	15257		1,920.00
	MSUP-Modi Realty Miryalguda LLp 2,266.00 Dr				
	Output CGST 172.80 Cr				
	Output SGST 172.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Sundry items to AGH, bill 15257 dt 08-01-21 po 73590 dt 07-01-21				
	By **(as per details)**	**Sales**	15258		15.00
	MSUP-Modi Realty Miryalguda LLp 3,237.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,874.00 Cr				
	Output CGST 173.79 Cr				
	Output SGST 173.79 Cr				
	OIE-Round Off 0.42 Cr				
	being sale of sundry to modi realty miryalguda wide bill no 15258 bill dt 08-01-2021 po no 73561 po dt 050 -01-2021 hsn code 9608-4421				
	By **(as per details)**	**Sales**	15259		7,258.00
	MSUP-Modi Realty Miryalguda LLp 9,432.00 Dr				
	RMS-Sundry Purchases-5%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 687.22 Cr				
	Output SGST 687.22 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of Sundry items to AGH, bill 15259 dt 08-01-2021 ,po 73566 dt 05-01-2021 Hsn 3402-3808-3401 -3307-9603-6307-3405				
	Carried Over			1,926.00	16,60,428.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	16,60,428.37
8-Jan-21	By **(as per details)**	**Sales**	15266		225.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,486.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	Output CGST 82.65 Cr				
	Output SGST 82.65 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of sundry to mppl -patinum wide bill no 15266 bill dt 08-01-2021 po no 72984 po dt 26 -11-2020 hsn code 9603-6307				
	By **(as per details)**	**Sales**	15267		4,261.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,077.00 Dr				
	RMS-Sundry Purchases NIL 576.00 Cr				
	RMS-Sundry Purchases-5%(S) 336.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	Output CGST 451.89 Cr				
	Output SGST 451.89 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of sundry to mppl -platinum wide bill no 15267 bill dt 08-01-2021 po no 72988 po dt 17 -11-2020 hsn code 3405-6307-2806				
	By **(as per details)**	**Sales**	15268		910.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,194.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	Output CGST 141.90 Cr				
	Output SGST 141.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of sundry to mppl -platinum wide bill no 15268 bill dt 08-01-2021 po no 60934 po dt 21 -10-2020 hsn code 3808-3402				
	By **(as per details)**	**Sales**	15273		2,566.00
	MSUP-GV Research Center Pvt Ltd 3,364.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	Output CGST 238.94 Cr				
	Output SGST 238.94 Cr				
	OIE-Round Off 0.12 Cr				
	being sale of sundry to gvrc wide bill no 15273 bill dt 08-01-2021 po no 73550 po dt 05-01-2021 hsn code 3402-6307				
	By **(as per details)**	**Sales**	15274		1,836.00
	MSUP-MC Modi Educatioal Trust 2,166.00 Dr				
	Output CGST 165.24 Cr				
	Output SGST 165.24 Cr				
	OIE-Round Off 0.48 Dr				
	being sale of sundry to mcmet wide bill no 15274 bill dt 08-01-2021 po no 73613 po dt 07-01-2021				
	Carried Over			1,926.00	16,70,226.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	16,70,226.37
9-Jan-21	By **(as per details)**	**Sales**	15278		6,400.00
	MSUP-Mehta & Modi Reality Kowkur LLP 7,552.00 Dr				
	Output CGST 576.00 Cr				
	Output SGST 576.00 Cr				
	being sale of sundry to mehta&modi realty kowkur llp wide bill no 15278 bill dt 09-01-2021 po no 73664 po dt 08-01-2021 hsn code 5502				
	By **(as per details)**	**Sales**	15292		897.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,139.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 72.00 Cr				
	Output CGST 85.05 Cr				
	Output SGST 85.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of stationary items to mehta & modi realty kowkur llp vide bill no 15292 dt 9.1.2021 po no 73652 dt 8.1.2021 hsn code 9608 /8214				
	By **(as per details)**	**Sales**	15293		1,517.00
	MSUP-Mehta & Modi Reality Kowkur LLP 2,190.00 Dr				
	RMS-Sundry Purchases NIL 400.00 Cr				
	Output CGST 136.53 Cr				
	Output SGST 136.53 Cr				
	OIE-Round Off 0.06 Dr				
	being sale of sundry to mehta&modi realty kowkur llp wide bill no 15293 bill dt 09-01-2021 po no 73648 po dt 08-01-2021 hsn code 3405-9603				
11-Jan-21	By **(as per details)**	**Sales**	15297		2,750.00
	MSUP-Vista Homes 3,245.00 Dr				
	Output CGST 247.50 Cr				
	Output SGST 247.50 Cr				
	being sale of sundry to vista homes wide bill no 15297 bill dt 11 -01-2021 po no 73543 po dt 05-01 -2021				
	By **(as per details)**	**Sales**	15306		5,200.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,136.00 Dr				
	Output CGST 468.00 Cr				
	Output SGST 468.00 Cr				
	Being sale of miscellenous items to mpl vide bill no 15306 dt 11.1.2021 po no 73602 dt 7.1.2021				
	By **(as per details)**	**Sales**	15322		3,913.20
	MSUP-Villa Orchids LLP 4,618.00 Dr				
	Output CGST 352.19 Cr				
	Output SGST 352.19 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of windows to voc llp vide bill no 15322 dt 11.1.2021 po no 73701 dt 9.1.2021				
	Carried Over			1,926.00	16,90,903.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	16,90,903.57
12-Jan-21	By **(as per details)**	**Sales**	15330		2,581.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,031.00 Dr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	Output CGST 261.09 Cr				
	Output SGST 261.09 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of Sundry items to MPPL-Platinum against bill no:15330 dt:12.01.2021 PO:73657 dt:08.01.2021				
	By **(as per details)**	**Sales**	15331		5,500.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,490.00 Dr				
	Output CGST 495.00 Cr				
	Output SGST 495.00 Cr				
	Being sale of Sundry items to MPPL-Platinum against bill no:15331 dt:12.01.2021 PO:73658 dt:08.01.2021				
	By **(as per details)**	**Sales**	15332		605.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,607.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 797.50 Cr				
	Output CGST 102.30 Cr				
	Output SGST 102.30 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of Sundry items to MPPL- Platinum against bill no:15332 dt:12.01.2021 PO:73659 dt:08.01.2021				
	By **(as per details)**	**Sales**	15341		4,726.00
	MSUP-Modi Realty Mallapur LLP 6,349.00 Dr				
	RMS-Sundry Purchases-5%(S) 240.00 Cr				
	RMS-Sundry Purchases NIL 520.00 Cr				
	Output CGST 431.34 Cr				
	Output SGST 431.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of Sundry items to GMR against bill no:15341 dt:12.01.2021 PO:73593 dt:07.01.2021				
	By **(as per details)**	**Sales**	15342		270.00
	MSUP-Modi Realty Mallapur LLP 3,415.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,765.00 Cr				
	Output CGST 190.20 Cr				
	Output SGST 190.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of Sundry items to GMR against bill no:15342 dt:12.01.2021 PO:73595 dt:07.01.2021				
	Carried Over			1,926.00	17,04,585.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	17,04,585.57
12-Jan-21	By **(as per details)**	**Sales**	15343		6,680.00
	MSUP-Modi Realty Mallapur LLP 9,266.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 935.00 Cr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	Output CGST 657.30 Cr				
	Output SGST 657.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Sundry items to GMR against bill no:15343 dt:12.01.2021 PO:73662 dt:08.01.2021				
	By **(as per details)**	**Sales**	15348		40,500.00
	MSUP-B & C Estates 47,790.00 Dr				
	Output CGST 3,645.00 Cr				
	Output SGST 3,645.00 Cr				
	Being sale of Stationery items to B & C Estates against bill no:15348 dt:12.01.2021 PO:73816 dt:12.01. 2021				
13-Jan-21	By **(as per details)**	**Sales**	15360		950.00
	MSUP-Serene Constructions LLP 1,121.00 Dr				
	Output CGST 85.50 Cr				
	Output SGST 85.50 Cr				
	Towards sale of tefon tapes against bill no:-15360 dt:-13.01. 2021 Po-73656				
	By **(as per details)**	**Sales**	15377		4,928.00
	MSUP-Silver Oak Villas LLP 5,815.00 Dr				
	Output CGST 443.52 Cr				
	Output SGST 443.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of Sundry items to SOV against bill no:15377 dt:13.01.2021 PO:73840 dt:13.01.2021				
	By **(as per details)**	**Sales**	15387		7,504.00
	MSUP-GV Research Center Pvt Ltd 8,855.00 Dr				
	Output CGST 675.36 Cr				
	Output SGST 675.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of sundry items to GVRC against bill no:15387 dt:13. 01.2021 PO:73808 dt:12.01.2021				
	By **(as per details)**	**Sales**	15388		1,043.00
	MSUP-GV Research Center Pvt Ltd 1,603.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 332.50 Cr				
	Output CGST 113.82 Cr				
	Output SGST 113.82 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of Sundry items to GVRC against bill no:15388 dt:13. 01.2021 PO:73614 dt:07.01.2021				
	Carried Over			1,926.00	17,66,190.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	17,66,190.57
13-Jan-21	By **(as per details)**	**Sales**	15389		1,300.00
	MSUP-GV Research Center Pvt Ltd 1,534.00 Dr				
	Output CGST 117.00 Cr				
	Output SGST 117.00 Cr				
	Being sale of Sundry items to GVRC against bill no:15389 dt:13. 01.2021 PO:73769 dt:11.01.2021				
16-Jan-21	By **(as per details)**	**Sales**	15434		624.00
	MSUP-Vista Homes 736.00 Dr				
	Output CGST 56.16 Cr				
	Output SGST 56.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of Water Bottle to Vista Homes against bill no:15434 dt:16. 01.2021 PO:73717 dt:11.01.2021				
	By **(as per details)**	**Sales**	15435		538.80
	MSUP-Villa Orchids LLP 636.00 Dr				
	Output CGST 48.49 Cr				
	Output SGST 48.49 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of Acids & Sponges to VOC against bill no:15435 dt:16. 01.2021 PO:73773 dt:11.01.2021				
	By **(as per details)**	**Sales**	15439		1,550.00
	MSUP-Vista Homes 2,829.00 Dr				
	RMS-Sundry Purchases NIL 1,000.00 Cr				
	Output CGST 139.50 Cr				
	Output SGST 139.50 Cr				
	Being sale of sundry items to Vista Homes against bill no:15439 dt:16. 01.2021 PO:73859 dt:16.01.2021				
18-Jan-21	By **(as per details)**	**Sales**	15454		72.00
	MSUP-Nilgiri Estates 757.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output CGST 42.48 Cr				
	Output SGST 42.48 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of sundry to NE wide bill no 15454 bill dt 18-01-2021 po no 73786 po dt 12-01-2021				
	By **(as per details)**	**Sales**	15458		3,696.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,361.00 Dr				
	Output CGST 332.64 Cr				
	Output SGST 332.64 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of sundry to mppl -platinum wide bill no 15458 bill dt 18-01-2021 po no 73824 po dt 13 -01-2021 hsn code 4202				
	Carried Over			1,926.00	17,73,971.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	17,73,971.37
18-Jan-21	By **(as per details)**	**Sales**	15462		20,700.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **24,426.00 Dr**				
	Output CGST **1,863.00 Cr**				
	Output SGST **1,863.00 Cr**				
	being sale of sundry to mppl -platinum wide bill no 15462 bill dt 18-01-2021 po no 73602 po dt 07 -01-2021 hsn code 3921				
19-Jan-21	By **(as per details)**	**Sales**	15467		1,411.00
	MSUP-Modi Realty Mallapur LLP **1,665.00 Dr**				
	Output CGST **126.99 Cr**				
	Output SGST **126.99 Cr**				
	OIE-Round Off **0.02 Cr**				
	being sale of modi realty mallapur llp wide bill no 15467 bill dt 19-01 -2021 po no 73593 po dt 07-01 -2021 hsn code 3921				
	By **(as per details)**	**Sales**	15475		6,900.00
	MSUP-Mehta & Modi Reality Kowkur LLP **8,142.00 Dr**				
	Output CGST **621.00 Cr**				
	Output SGST **621.00 Cr**				
	being sale of sundry to mehta&modi realty kowkur llp wide bill no 15475 bill dt 19-01-2021 po no 73375 po dt 29-12-2020 hsn code 3921				
20-Jan-21	By **(as per details)**	**Sales**	15484		1,942.00
	MSUP-Modi Realty Genome Valley LLp **3,020.00 Dr**				
	RMS-Sundry Purchases NIL **280.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **400.00 Cr**				
	Output CGST **198.78 Cr**				
	Output SGST **198.78 Cr**				
	OIE-Round Off **0.44 Cr**				
	being sale of sundry to mrgv wide bill no 15484 bill dt 20-01-21 po no 73886 po dt 18-01-2021 hsn code 3405-9603				
21-Jan-21	By **(as per details)**	**Sales**	15492		5,508.00
	MSUP-Vista Homes **6,499.00 Dr**				
	Output CGST **495.72 Cr**				
	Output SGST **495.72 Cr**				
	OIE-Round Off **0.44 Dr**				
	being sale of sundry to vista homes wide bill no 15492 bill dt 21 -01-2021 po no 73949 po dt 19-01 -2021 hsn code 3920				
	Carried Over			1,926.00	18,10,432.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	18,10,432.37
21-Jan-21	By **(as per details)**	**Sales**	15493		7,243.00
	MSUP-Silver Oak Villas LLP 9,731.00 Dr				
	RMS-Sundry Purchases NIL 1,184.00 Cr				
	Output CGST 651.87 Cr				
	Output SGST 651.87 Cr				
	OIE-Round Off 0.26 Cr				
	being sale of sundry to sov llp wide bill no 15493 bill dt 21-01 -2021 hsn code 9603-3402-3926				
22-Jan-21	By **(as per details)**	**Sales**	15516		1,869.00
	MSUP-Modi Realty Miryalguda LLp 2,788.00 Dr				
	RMS-Sundry Purchases NIL 280.00 Cr				
	RMS-Sundry Purchases-5%(S) 288.00 Cr				
	Output CGST 175.41 Cr				
	Output SGST 175.41 Cr				
	OIE-Round Off 0.18 Cr				
	being sale of sundry to modi realty miryalguda llp wide bill no 15516 bill dt 22-01-2021 po no 73566 po dt 05-01-2021 hsn code 3307-3401 -6307				
23-Jan-21	By **(as per details)**	**Sales**	15529		4,912.00
	MSUP-Vista Homes 6,468.00 Dr				
	RMS-Sundry Purchases NIL 672.00 Cr				
	Output CGST 442.08 Cr				
	Output SGST 442.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of sundry to vista homes wide bill no 15529 bill dt 23 -01-2021 po no 73992 po dt 20-01 -2021 hsn code 3405-29.7-3307				
	By **(as per details)**	**Sales**	15534		1,592.00
	MSUP-Vista Homes 2,719.00 Dr				
	RMS-Sundry Purchases-5%(S) 800.00 Cr				
	Output CGST 163.28 Cr				
	Output SGST 163.28 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of sundry to vista homes wide bill no 15534 bill dt 23 -01-2021 po no 73984 po dt 19-01 -2021 hsn code 3402-6307				
	By **(as per details)**	**Sales**	15540		1,300.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,534.00 Dr				
	Output CGST 117.00 Cr				
	Output SGST 117.00 Cr				
	being sale of sundry to mppl -platinum wide bill no 15540 bill dt 23-01-2021 po no 73602 po dt 07 -01-2021				
	Carried Over			1,926.00	18,27,348.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	18,27,348.37
23-Jan-21	By **(as per details)**	**Sales**	15548		9,706.00
	MSUP-Modi Realty Genome Valley LLp **11,453.00 Dr**				
	Output CGST **873.54 Cr**				
	Output SGST **873.54 Cr**				
	OIE-Round Off **0.08 Dr**				
	being sale of sundry to modi realty genome valley llp wide bill no 15548 bill dt 23-01-2021 po no 74074 po dt 22-01-2021				
	By **(as per details)**	**Sales**	15550		6,500.00
	MSUP-GV Research Center Pvt Ltd **7,670.00 Dr**				
	Output CGST **585.00 Cr**				
	Output SGST **585.00 Cr**				
	being sale of sundry to gvrc wide bill no 15550 bill dt 23-01-2021 po no 73848 po dt 13-01-2021				
	By **(as per details)**	**Sales**	15552		450.00
	MSUP-GV Research Center Pvt Ltd **531.00 Dr**				
	Output CGST **40.50 Cr**				
	Output SGST **40.50 Cr**				
	being sale of sundry to gvrc wide bill no 15552 bill dt 23-01-2021po no 73125 po dt 18-12-2020 hsn code 9018				
	By **(as per details)**	**Sales**	15553		5,200.00
	MSUP-GV Research Center Pvt Ltd **6,136.00 Dr**				
	Output CGST **468.00 Cr**				
	Output SGST **468.00 Cr**				
	Being sale of Sundry items to GVRC,bill 15553 dt 23-01-21 po 73769 dt 11-01-21				
25-Jan-21	By **(as per details)**	**Sales**	15556		550.00
	MSUP-Mehta & Modi Reality Kowkur LLP **727.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **70.00 Cr**				
	Output CGST **53.70 Cr**				
	Output SGST **53.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	being sale of sundry to mehta&modi realty kowkur llp wide bill no 15556 bill dt 25-01-2021 po no 74065 po dt 22-01-2021 hsn code 9608				
	By **(as per details)**	**Sales**	15557		9,706.00
	MSUP-Mehta & Modi Reality Kowkur LLP **11,453.00 Dr**				
	Output CGST **873.54 Cr**				
	Output SGST **873.54 Cr**				
	OIE-Round Off **0.08 Dr**				
	being sale of sundry to mehta&modi realty kowkur llp wide bill no 15557 bill dt 25-01-2021 po no 74071 po dt 22-01-2021				
	Carried Over			1,926.00	18,59,460.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	18,59,460.37
25-Jan-21	By **(as per details)**	**Sales**	15575		2,190.00
	MSUP-Silver Oak Villas LLP 2,672.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 78.00 Cr				
	Output CGST 201.78 Cr				
	Output SGST 201.78 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of sundry to sov llp wide bill no 15575 bill dt 25-01 -2021 po no 73982 po dt 19-01 -2021 hsn code 8305-9608				
	By **(as per details)**	**Sales**	15577		1,631.00
	MSUP-Silver Oak Villas LLP 2,328.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	Output CGST 156.39 Cr				
	Output SGST 156.39 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of sundry to sov llp wide bill no 15577 bill dt 25-01 -2021 po no 73980 po dt 19-01 -2021 hsn code 3808-6307				
	By **(as per details)**	**Sales**	15578		616.00
	MSUP-Silver Oak Villas LLP 1,175.00 Dr				
	RMS-Sundry Purchases NIL 448.00 Cr				
	Output CGST 55.44 Cr				
	Output SGST 55.44 Cr				
	OIE-Round Off 0.12 Cr				
	being sale of sundry to sov llp wide bill no 15578 bill dt 25-01 -2021 po no 73921 po dt 18-01 -2021 hsn code 9603-3402				
27-Jan-21	By **(as per details)**	**Sales**	15586		9,706.00
	MSUP-Modi Realty Mallapur LLP 11,453.00 Dr				
	Output CGST 873.54 Cr				
	Output SGST 873.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of Sundry items to GMR,bill 15586 dt 27-01-21 po 74066 dt 63288				
	By **(as per details)**	**Sales**	15588		9,706.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,453.00 Dr				
	Output CGST 873.54 Cr				
	Output SGST 873.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of Sundry items to MPPL,bill 15588 dt 27-01-21 po 74073 dt 22-01-21				
	Carried Over			1,926.00	18,83,309.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	18,83,309.37
27-Jan-21	By **(as per details)**	**Sales**	15594		3,989.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,211.00 Dr				
	RMS-Sundry Purchases-5%(S) 480.00 Cr				
	Output CGST 371.01 Cr				
	Output SGST 371.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of Sundry items to MPPL,bill 15594 dt 27-01-21 po 74097 dt 23-01-21 Hsn 2806-3808 -3401-3405-3307-3402-6307				
	By **(as per details)**	**Sales**	15595		8,651.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,247.00 Dr				
	RMS-Tools 5% (S) 3,885.00 Cr				
	RMS-Sundry Purchases NIL 3,960.00 Cr				
	Output SGST 875.72 Cr				
	Output CGST 875.72 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of sundry to mppl -platinum wide bill no 15595 bill dt 27-01-2021 po no 74151 po dt 25 -01-2021 hsn code 3921-9603-7310 -2509				
	By **(as per details)**	**Sales**	15596		1,008.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,189.00 Dr				
	Output CGST 90.72 Cr				
	Output SGST 90.72 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of sundry to mppl -platinum wide bill no 15596 bill dt 27-01-2021 po no 73657 po dt 08 -01-2021 hsn code 3405-3402				
	By **(as per details)**	**Sales**	15607		65,300.00
	MSUP-Silver Oak Villas LLP 77,054.00 Dr				
	Output CGST 5,877.00 Cr				
	Output SGST 5,877.00 Cr				
	Being sale of Sundry items to SOV LLP,bill 15607 dt 27-01-21 po 72945 dt 14-12-20 Hsn 7326-8428				
	By **(as per details)**	**Sales**	15608		1,794.00
	MSUP-Modi Realty Pocharam LLP 2,117.00 Dr				
	Output CGST 161.46 Cr				
	Output SGST 161.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of Sundry items to Modi reality pocharam llp,bill 15608 dt 27 -01-21 po 74067 dt 22-01-21				
	Carried Over			1,926.00	19,64,051.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	19,64,051.37
27-Jan-21	By **(as per details)**	**Sales**	15609		390.00
	MSUP-Nilgiri Estates 1,553.00 Dr				
	RMS-Sundry Purchases NIL 320.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 690.00 Cr				
	Output CGST 76.50 Cr				
	Output SGST 76.50 Cr				
	being sale of sundry to NE wide bill no 15609 bill dt 27-01-2021 po no 74132 po dt 25-01-2021 hsn code 9603-4810				
28-Jan-21	By **(as per details)**	**Sales**	15617		280.00
	MSUP-Vista Homes 330.00 Dr				
	Output CGST 25.20 Cr				
	Output SGST 25.20 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to vista homes wide bill no 15617 bill dt 28 -01-2021 po no 73859 po dt 16-01 -2021 hsn code 2806				
	By **(as per details)**	**Sales**	15618		4,406.40
	MSUP-Vista Homes 5,200.00 Dr				
	Output CGST 396.58 Cr				
	Output SGST 396.58 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of undry to vista homes wide bill no 15618 bill dt 28-01 -2021 po no 74135 po dt 25-01 -2021 hn code 3920				
	By **(as per details)**	**Sales**	15619		76.00
	MSUP-Vista Homes 3,371.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,930.00 Cr				
	Output CGST 182.64 Cr				
	Output SGST 182.64 Cr				
	OIE-Round Off 0.28 Dr				
	being sale of sundry to vista homes wide bill no 15619 bill dt 28 -01-2021 po no 73983 po dt 19-01 -2021 hsn code 9608-4810				
	By **(as per details)**	**Sales**	15628		312.00
	MSUP-GV Discovery Centre Pvt LTd 533.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 147.00 Cr				
	Output CGST 36.90 Cr				
	Output SGST 36.90 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of sundry to gvdc wide bill no 15628 bill dt 28-01-2021 po no 74130 po dt 25-01-2021 hsn code 9608-4421				
	Carried Over			1,926.00	19,69,515.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	19,69,515.77
28-Jan-21	By **(as per details)**	**Sales**	15631		1,330.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,569.00 Dr				
	Output CGST 119.70 Cr				
	Output SGST 119.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to mppl -platinum wide bill no 15631 bill dt 28-01-2021 po no 74056 po dt 22 -01-2021 hsn code 4202				
29-Jan-21	By **(as per details)**	**Sales**	15639		1,504.00
	MSUP-Sharad Kumar J.Kadakia 2,142.00 Dr				
	RMS-Sundry Purchases-5%(S) 144.00 Cr				
	RMS-Sundry Purchases NIL 216.00 Cr				
	Output CGST 138.96 Cr				
	Output SGST 138.96 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of sundry to sharad j kadakia wide bill no 15639 bill dt 29-01-2021 po no 74102 po dt 23 -01-2021 hsn code 9603-3808-3401 -3405				
	By **(as per details)**	**Sales**	15639A		1,504.00
	MSUP-Rajesh Kumar J.Kadakia 2,142.00 Dr				
	RMS-Sundry Purchases-5%(S) 144.00 Cr				
	RMS-Sundry Purchases NIL 216.00 Cr				
	Output CGST 138.96 Cr				
	Output SGST 138.96 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of sundry to Rajesh j kadakia wide bill no 15639A bill dt 29-01-2021 po no 74102 po dt 23 -01-2021 hsn code 9603-3808-3401 -3405				
	By **(as per details)**	**Sales**	15640		1,011.00
	MSUP-Syed Mehdi and Razia Banu 1,529.00 Dr				
	RMS-Sundry Purchases NIL 336.00 Cr				
	Output CGST 90.99 Cr				
	Output SGST 90.99 Cr				
	OIE-Round Off 0.02 Cr				
	being sale of sundry to syed mehdirazia banu wide bill no 15640 bill dt 29-01-2021 po no 73001 po dt 15-012-2020 hsn code 2907 -9603				
31-Jan-21	By **(as per details)**	**Sales**	15658		9,600.00
	MSUP-Modi Realty Mallapur LLP 11,328.00 Dr				
	Output CGST 864.00 Cr				
	Output SGST 864.00 Cr				
	Being sale of Sundry items to GMR,bill 15658 dt 30-01-21 po 74107 dt 23-01-21 Hsn 55022000				
	Carried Over			1,926.00	19,84,464.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	19,84,464.77
1-Feb-21	By **(as per details)**	**Sales**	15662		9,706.00
	MSUP-Modi Housing Pvt Ltd-SOV 11,453.00 Dr				
	Output CGST 873.54 Cr				
	Output SGST 873.54 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of sundry to modi housing pvt ltd wide bill no 15662 bill dt 01-02-2021 po no 74072 po dt 22-01-2021				
	By **(as per details)**	**Sales**	15670		1,814.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,141.00 Dr				
	Output CGST 163.26 Cr				
	Output SGST 163.26 Cr				
	OIE-Round Off 0.48 Cr				
	being sale of sundry to mppl -platinum wide bill no 15670 bill dt 01-02-2021 po no 74097 po dt 23 -01-2021 hsn code 2806-3401-3405				
	By **(as per details)**	**Sales**	15678		492.00
	MSUP-Vista Homes 581.00 Dr				
	Output CGST 44.28 Cr				
	Output SGST 44.28 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of sundry to vista homes wide bill no 15678 bill dt 01 -02-2021 po no 74212 po dt 29-01 -2021 hsn code 3401				
2-Feb-21	By **(as per details)**	**Sales**	15684		9,706.00
	MSUP-Modi Realty Miryalguda LLp 11,453.00 Dr				
	Output CGST 873.54 Cr				
	Output SGST 873.54 Cr				
	OIE-Round Off 0.08 Dr				
	being sale of sundry to modi relaty miryalguda llp wide bill no 15684 bill dt 02-02-2021 po no 74077 po dt 22-01-2021				
3-Feb-21	By **(as per details)**	**Sales**	15709		3,600.00
	MSUP-Modi Realty Mallapur LLP 4,248.00 Dr				
	Output CGST 324.00 Cr				
	Output SGST 324.00 Cr				
	being sale of sundry to modi relaty mallapur llp wide bill no 15709 bill dt 03-02-2021 po no 74277 po dt 01-02-2021				
	By **(as per details)**	**Sales**	15711		1,753.00
	MSUP-Modi Realty Mallapur LLP 2,069.00 Dr				
	Output CGST 157.77 Cr				
	Output SGST 157.77 Cr				
	OIE-Round Off 0.46 Cr				
	being sale of sundry to modi realty mallapur llp wide bill no 15711 bill dt 03-02-2021 po no 73593 po dt 07-01-2021 hsn code 3808-3921				
	Carried Over			1,926.00	20,11,535.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	20,11,535.77
3-Feb-21	By **(as per details)**	**Sales**	15723		20,700.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 33,351.00 Dr				
	RMS-Sundry Purchases-5%(S) 8,500.00 Cr				
	Output CGST 2,075.50 Cr				
	Output SGST 2,075.50 Cr				
	being sale of sundry to mppl -platinum wide bill no 15723 bill dt 03-02-2021 po no 74296 po dt 01 -02-2021 hsn code 3921				
	By **(as per details)**	**Sales**	15727		9,600.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,328.00 Dr				
	Output CGST 864.00 Cr				
	Output SGST 864.00 Cr				
	Being sale of building materials to mpl vide bill no 15727 dt 3.2.2021 po no 74295 dt 1.2.2021 hsn code 5502				
4-Feb-21	By **(as per details)**	**Sales**	15735		415.00
	MSUP-Silver Oak Villas LLP 7,459.00 Dr				
	RMS-Sundry Purchases NIL 804.00 Cr				
	RMS-Sundry Purchases-5%(S) 288.00 Cr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,864.00 Cr				
	Output CGST 534.89 Cr				
	Output SGST 534.89 Cr				
	OIE-Round Off 0.18 Dr				
	being sale of sundry to sov llp wide bill no 15735 bill dt 04-02 -2021 po no 74283 po dt 01-02 -2021 hsn code 2523-9603-4002 -6307-3921				
	By **(as per details)**	**Sales**	15744		830.00
	MSUP-Vista Homes 3,579.00 Dr				
	RMS-Sundry Purchases NIL 2,600.00 Cr				
	Output CGST 74.70 Cr				
	Output SGST 74.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to vista homes wide bill no 15744 bill dt 04 -02-2021 po no 74286 po dt 01-02 -2021 hsn code 9603-3921				
	By **(as per details)**	**Sales**	15751		1,216.00
	MSUP-Silver Oak Villas LLP 2,208.00 Dr				
	RMS-Sundry Purchases NIL 616.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 140.00 Cr				
	Output CGST 117.84 Cr				
	Output SGST 117.84 Cr				
	OIE-Round Off 0.32 Cr				
	being sale of sundry to sov llp widebill no 15751 bill dt 04-02-2021 po no 74417 po dt 03-02-2021 hsn code 9603-3214				
	Carried Over			1,926.00	20,44,296.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	20,44,296.77
4-Feb-21	By **(as per details)**	**Sales**	15752		32,650.00
	MSUP-Silver Oak Villas LLP 38,527.00 Dr				
	Output CGST 2,938.50 Cr				
	Output SGST 2,938.50 Cr				
	being sale of sundry to sov llp wide bill no 15752 bill dt 04-02 -2021 po no 74268 po dt 30-01 -2021				
6-Feb-21	By **(as per details)**	**Sales**	15789		6,500.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,670.00 Dr				
	Output CGST 585.00 Cr				
	Output SGST 585.00 Cr				
	Being sale of miscellaneous items to mpl vide bill no 15789 dt 6.2. 2021 po no 74296 dt 1.2.2021				
8-Feb-21	By **(as per details)**	**Sales**	15790		2,022.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,386.00 Dr				
	Output CGST 181.98 Cr				
	Output SGST 181.98 Cr				
	OIE-Round Off 0.04 Cr				
	being sale of sundry to mppl -platinum wide bill no 15790 bill dt 08-02-2021 po no 74485 po dt 05 -02-2021				
	By **(as per details)**	**Sales**	15792		1,141.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,262.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 817.50 Cr				
	Output CGST 151.74 Cr				
	Output SGST 151.74 Cr				
	OIE-Round Off 0.02 Cr				
	being sale of sundry to mppl -platinum wide bill no 15792 bill dt 08-02-2021 po no 74445 po dt 04 -02-2021 hsn code 9608-7415-9608 -4809				
	By **(as per details)**	**Sales**	15815		2,600.00
	MSUP-Modi Realty Mallapur LLP 3,068.00 Dr				
	Output CGST 234.00 Cr				
	Output SGST 234.00 Cr				
	being sale of sundry to modi realty mallapur llp wide bill no 15815 bill dt 08-02-2021 po no 74487 po dt 06-02-2021				
	By **(as per details)**	**Sales**	15819		577.00
	MSUP-GV Research Center Pvt Ltd 681.00 Dr				
	Output CGST 51.93 Cr				
	Output SGST 51.93 Cr				
	OIE-Round Off 0.14 Cr				
	being sale of sundry to gvrc wide bill no 15819 bill dt 08-02-2021 po no 74533 po dt 06-02-2021				
	Carried Over			1,926.00	20,89,786.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	20,89,786.77
8-Feb-21	By **(as per details)**	**Sales**	15824		1,529.00
	MSUP-GV Research Center Pvt Ltd 2,908.00 Dr				
	RMS-Sundry Purchases NIL 432.00 Cr				
	RMS-Sundry Purchases-5%(S) 640.00 Cr				
	Output CGST 153.61 Cr				
	Output SGST 153.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of consumable items to GVRC vide bill no 15824 dt 8.2. 2021 po no 74504 dt 6.2.2021 hsn code 3405 /3808 /3402 /9603 /6307				
	By **(as per details)**	**Sales**	15825		112.50
	MSUP-GV Research Center Pvt Ltd 3,087.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,637.50 Cr				
	Output CGST 168.38 Cr				
	Output SGST 168.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of stationary items to GVRC vide bill no 15825 dt 74502 dt 6.2.2021 hsn code 9608 /4810				
9-Feb-21	By **(as per details)**	**Sales**	15842		1,728.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,039.00 Dr				
	Output CGST 155.52 Cr				
	Output SGST 155.52 Cr				
	OIE-Round Off 0.04 Dr				
	being sale of sundry to mppl -platinum wide bill no 15842 bill dt 09-02-2021 po no 74587 po dt 09 -02-2021				
10-Feb-21	By **(as per details)**	**Sales**	15868		22,400.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 26,432.00 Dr				
	Output CGST 2,016.00 Cr				
	Output SGST 2,016.00 Cr				
	Being sale of building material items to mpl vide bill no 15868 dt 10.2. 2021 po no 74295 dt 1.2.2021 hsn code 5502				
	By **(as per details)**	**Sales**	15867		2,474.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,919.00 Dr				
	Output CGST 222.66 Cr				
	Output SGST 222.66 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of sundry to mppl -platinum wide bill no 15867 bill dt 10-02-2021 po no 74151 po dt 25 -01-2021 hsn code 3921-7310				
	Carried Over			1,926.00	21,18,030.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	21,18,030.27
10-Feb-21	By **(as per details)**	**Sales**	15878		3,937.60
	MSUP-Vista Homes 4,646.00 Dr				
	Output CGST 354.38 Cr				
	Output SGST 354.38 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumable items to vista homes vide bill no 15878 dt 10.2.2021 pono 74135 dt 25.1. 2021 hsn code 2806 /3920				
	By **(as per details)**	**Sales**	15879		1,000.00
	MSUP-Vista Homes 1,180.00 Dr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of consumable items to vista homes vide bill no 15879 dt 10.2.2021 po no 74133 dt 25.1. 2021 hsn code 2806				
11-Feb-21	By **(as per details)**	**Sales**	15888		250.00
	MSUP-Nilgiri Estates 295.00 Dr				
	Output CGST 22.50 Cr				
	Output SGST 22.50 Cr				
	being sale of sundry to NE wide bill no 15888 bill dt 11-02-2021 po no 74538 po dt 06-02-2021 hsn code 8431				
	By **(as per details)**	**Sales**	15890		1,670.00
	MSUP-Nilgiri Estates 2,831.00 Dr				
	RMS-Sundry Purchases NIL 860.00 Cr				
	Output CGST 150.30 Cr				
	Output SGST 150.30 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of sundry to NE wide bill no 15890 bill dt 11-02-2021 po no 74251 po dt 30-01-2021 hsn code 3926-9603				
	By **(as per details)**	**Sales**	15895		4,263.00
	MSUP-Kadakia & Modi Housing 5,030.00 Dr				
	Output CGST 383.67 Cr				
	Output SGST 383.67 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of sundry to kadakia & modi housing wide bill no 15895 bill dt 11-02-2021 po no 74588 po dt 09-02-2021 hsn code 3920-3401				
	By **(as per details)**	**Sales**	15897		1,950.00
	MSUP-GV Research Center Pvt Ltd 2,301.00 Dr				
	Output CGST 175.50 Cr				
	Output SGST 175.50 Cr				
	being sale of sundry to gvrc wide bill no 15897 bill dt 11-02-2021 po no 74566 po dt 08-02-2021				
	Carried Over			1,926.00	21,31,100.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	21,31,100.87
11-Feb-21	By **(as per details)**	**Sales**	15900		8,576.00
	MSUP-GV Research Center Pvt Ltd 11,379.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,124.00 Cr				
	Output CGST 839.28 Cr				
	Output SGST 839.28 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of sundry to gvrc wide bill no 15900 bill dt 11-02-2021 po no 74705 po dt 11-02-2021				
12-Feb-21	By **(as per details)**	**Sales**	15922		750.00
	MSUP-Mehta & Modi Reality Kowkur LLP 4,018.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,680.00 Cr				
	RMS-Tools-GST-18%(S) 750.00 Cr				
	RMS-Electrical -GST-18% 225.00 Cr				
	Output CGST 306.45 Cr				
	Output SGST 306.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Hardware material, Tools, Sundry items & Electrical material to Mehta & Modi Realty Kowkur against bill no:15922 dt:12. 02.2021 PO:74557 dt:08.02.2021				
13-Feb-21	By **(as per details)**	**Sales**	15949		26,088.00
	MSUP-Vista Homes 30,784.00 Dr				
	Output CGST 2,347.92 Cr				
	Output SGST 2,347.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of A1 sliding windows to Vista Homes against bill no:15949 dt:13.02.2021 PO:74604 dt:09.02.2021				
15-Feb-21	By **(as per details)**	**Sales**	15980		792.00
	MSUP-East Side Residency Annojiguda LLp 1,131.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 175.00 Cr				
	Output CGST 81.78 Cr				
	Output SGST 81.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of sundry items to ESR against bill no:15980 dt:15.02.2021 PO:74777 dt:12.02.2021				
	By **(as per details)**	**Sales**	15982		2,600.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,068.00 Dr				
	Output CGST 234.00 Cr				
	Output SGST 234.00 Cr				
	Being sale of sundry items to MPL -Mayflower Platinum against bill no:15982 dt:15.02.2021 PO:74617 dt:09.02.2021				
	Carried Over			1,926.00	21,69,906.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	21,69,906.87
16-Feb-21	By **(as per details)**	**Sales**	15994		114.00
	MSUP-Mehta & Modi Reality Kowkur LLP 493.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 320.00 Cr				
	Output CGST 29.46 Cr				
	Output SGST 29.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of sundry items to GHT against bill no:15994 dt:16.02.2021 PO:63756 dt:08.02.2021				
18-Feb-21	By **(as per details)**	**Sales**	16021		3,200.00
	MSUP-Silver Oak Villas LLP 3,776.00 Dr				
	Output CGST 288.00 Cr				
	Output SGST 288.00 Cr				
	Being sale of Buiding material-polyster Fibres to SOV against bill no:16021 dt:18.02.2021 PO:74891 dt:17.02.2021				
	By **(as per details)**	**Sales**	16022		1,248.00
	MSUP-Silver Oak Villas LLP 5,079.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 3,220.00 Cr				
	Output CGST 305.52 Cr				
	Output SGST 305.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of stationery & water bottel to SOV against bill no:16022 dt:18.02.2021 PO:74579 dt:08.02.2021				
	By **(as per details)**	**Sales**	16023		1,836.00
	MSUP-Modi Realty Mallapur LLP 2,166.00 Dr				
	Output CGST 165.24 Cr				
	Output SGST 165.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of plastic blue sheet to GMR against bill no:16023 dt:18.02.2021 PO:74894 dt:17.02.2021				
	By **(as per details)**	**Sales**	16026		1,468.80
	MSUP-Mehta & Modi Reality Kowkur LLP 1,733.00 Dr				
	Output CGST 132.19 Cr				
	Output SGST 132.19 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of sundry items to GHT against bill no:16026 dt:18.02.2021 PO:74915 dt:18.02.2021				
	By **(as per details)**	**Sales**	16028		1,174.00
	MSUP-Mehta & Modi Reality Kowkur LLP 3,525.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,910.00 Cr				
	Output CGST 220.26 Cr				
	Output SGST 220.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of sundry items to GHT against bill no:16028 dt:18.02.2021 PO:74910 dt:18.02.2021				
	Carried Over			1,926.00	21,78,947.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	21,78,947.67
18-Feb-21	By **(as per details)**	**Sales**	16035		84.00
	MSUP-GV Discovery Centre Pvt LTd 1,306.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,077.50 Cr				
	Output CGST 72.21 Cr				
	Output SGST 72.21 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of stationery items to GVDC against bill no:16035 dt:18. 02.2021 PO:74708 dt:11.02.2021				
19-Feb-21	By **(as per details)**	**Sales**	16045		1,800.00
	MSUP-Modi Realty Miryalguda LLp 2,124.00 Dr				
	Output CGST 162.00 Cr				
	Output SGST 162.00 Cr				
	Being sale of catridge to AGH against bill no:16045 dt:19.02.2021 PO:74507 dt:06.02.2021				
20-Feb-21	By **(as per details)**	**Sales**	16060		72.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 354.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 240.00 Cr				
	Output CGST 20.88 Cr				
	Output SGST 20.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being saleof Stationery to MPL-Mayflower Platinum against bill no:16060 dt:20.02.2021 PO:74818 dt:15.02.2021				
	By **(as per details)**	**Sales**	16071		65,300.00
	MSUP-Silver Oak Villas LLP 77,054.00 Dr				
	Output CGST 5,877.00 Cr				
	Output SGST 5,877.00 Cr				
	Being sale of sundry items to SOV against bill no:16071 dt:20.02.2021 PO:74602 dt:09.02.2021				
22-Feb-21	By **(as per details)**	**Sales**	16080		1,874.00
	MSUP-Modi Realty Pocharam LLP 2,962.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 670.00 Cr				
	Output CGST 208.86 Cr				
	Output SGST 208.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of stationery items to NGH against bill no:16080 dt:22. 02.2021 PO:74902 dt:17.02.2021				
	By **(as per details)**	**Sales**	16088		1,100.00
	MSUP-GV Research Center Pvt Ltd 1,298.00 Dr				
	Output CGST 99.00 Cr				
	Output SGST 99.00 Cr				
	Being sale of stationery items to GVRC against bill no:16088 dt:22. 02.2021 PO:74888 dt:17.02.2021				
	Carried Over			1,926.00	22,49,177.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	22,49,177.67
22-Feb-21	By **(as per details)**	**Sales**	16094		9,531.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,519.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Paints GST-18%(S) 1,323.00 Cr				
	RMS-Electrical -GST-18% 1,000.00 Cr				
	RMS-Chemicals-GST-18%(S) 1,040.00 Cr				
	Output CGST 1,303.08 Cr				
	Output SGST 1,303.08 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of painting, electrical material chemicals & sundry items to MPL- Mayflower Platinum against bill no:16094 dt:22.02.2021 PO:74912 dt:18.02.2021				
23-Feb-21	By **(as per details)**	**Sales**	16096		3,900.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,602.00 Dr				
	Output CGST 351.00 Cr				
	Output SGST 351.00 Cr				
	Being sale of spacers to MPL -Mayflower Platinum against bill no:16096 dt:23.02.2021 PO:74617 dt:09.02.2021				
	By **(as per details)**	**Sales**	16100		700.00
	MSUP-Silver Oak Villas LLP 826.00 Dr				
	Output CGST 63.00 Cr				
	Output SGST 63.00 Cr				
	Being sale of HDPE rope to SOV against bill no:16100 dt:23.02.2021 PO:75043 dt:22.02.2021				
25-Feb-21	By **(as per details)**	**Sales**	16133		3,660.00
	MSUP-Modi Realty Pocharam LLP 4,319.00 Dr				
	Output CGST 329.40 Cr				
	Output SGST 329.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Sundry items to NGH against bill no:16133 dt:25.02.2021 PO:75144 dt:24.02.2021				
	By **(as per details)**	**Sales**	16135		3,650.00
	MSUP-Modi Realty Mallapur LLP 4,307.00 Dr				
	Output CGST 328.50 Cr				
	Output SGST 328.50 Cr				
	Being sale of sundry items to GMR against bill no:16135 dt:25.02.2021 PO:75052 dt:22.02.2021				
	Carried Over			1,926.00	22,70,619.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	22,70,619.07
25-Feb-21	By **(as per details)**	**Sales**	16148		3,900.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,031.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 740.00 Cr				
	RMS-Sundry Purchases NIL 600.00 Cr				
	Output CGST 395.40 Cr				
	Output SGST 395.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationery items to MPL-Mayflower Platinum against bill no:16148 dt:25.02.2021 PO:74983 dt:20.02.2021				
	By **(as per details)**	**Sales**	16152		4,003.00
	MSUP-GV Research Center Pvt Ltd 4,724.00 Dr				
	Output CGST 360.27 Cr				
	Output SGST 360.27 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of Wireless Router to GVRC against bill no:16152 dt:25. 02.2021 PO:75071 dt:22.02.2021				
	By **(as per details)**	**Sales**	16153		2,200.00
	MSUP-Modi Realty Genome Valley LLp 2,596.00 Dr				
	Output CGST 198.00 Cr				
	Output SGST 198.00 Cr				
	Being sale of stationery items to MRGV against bill no:16153 dt:25. 02.2021 PO:75099 dt:23.02.2021				
	By **(as per details)**	**Sales**	16155		87.00
	MSUP-GV Research Center Pvt Ltd 773.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 545.00 Cr				
	RMS-Sundry Purchases NIL 60.00 Cr				
	Output CGST 40.53 Cr				
	Output SGST 40.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of stationery items to GVRC against bill no:16155 dt:25. 02.2021 PO:75091 dt:23.02.2021				
	By **(as per details)**	**Sales**	16157		23,940.00
	MSUP- Mehta & Modi Realty Suryapet LLP 28,249.00 Dr				
	Output CGST 2,154.60 Cr				
	Output SGST 2,154.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of sundry items to Mehta & Modi Realty Suryapet against bill no:16157 dt:25.02.2021 PO:75242 dt:25.02.2021				
	Carried Over			1,926.00	23,04,749.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	23,04,749.07
25-Feb-21	By **(as per details)**	**Sales**	16162		983.00
	MSUP-MC Modi Educatioal Trust 4,352.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,850.00 Cr				
	Output CGST 259.47 Cr				
	Output SGST 259.47 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of sundry items to MCMET against bill no:16162 dt:25.02.2021 PO:75097 dt:23.02. 2021				
	By **(as per details)**	**Sales**	16165		3,450.00
	MSUP-Modi Realty Mallapur LLP 4,071.00 Dr				
	Output CGST 310.50 Cr				
	Output SGST 310.50 Cr				
	Being sale of Armor Board to GMR against bill no:16165 dt:25.02.2021 PO:75226 dt:25.02.2021				
26-Feb-21	By **(as per details)**	**Sales**	16179		819.00
	MSUP-Nilgiri Estates 966.00 Dr				
	Output CGST 73.71 Cr				
	Output SGST 73.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of stationery items to NE against bill no:16179 dt:26.02. 2021 PO:75094 dt:23.02.2021				
27-Feb-21	By **(as per details)**	**Sales**	16204		6,400.00
	MSUP-Silver Oak Villas LLP 7,552.00 Dr				
	Output CGST 576.00 Cr				
	Output SGST 576.00 Cr				
	Being sale of Buiding material to SOV against bill no:16204 dt:27. 02.2021 PO:75057 dt:22.02.2021				
	By **(as per details)**	**Sales**	16206		3,475.00
	MSUP-Silver Oak Villas LLP 4,101.00 Dr				
	Output CGST 312.75 Cr				
	Output SGST 312.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of Plastic stickers to SOV against bill no:16206 dt:27. 02.2021 PO:75257 dt:26.02.2021				
1-Mar-21	By **(as per details)**	**Sales**	16208		501.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 826.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 210.00 Cr				
	Output CGST 57.69 Cr				
	Output SGST 57.69 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of stattionery items to MPL-Mayflower Platinum against bill no:16208 dt:01.03.2021 PO:75222 dt:25.02.2021				
	Carried Over			1,926.00	23,20,377.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	23,20,377.07
1-Mar-21	By **(as per details)**	**Sales**	16216		6,400.00
	MSUP-Silver Oak Villas LLP 11,332.00 Dr				
	RMS-Consumables-5%(S) 3,600.00 Cr				
	Output CGST 666.00 Cr				
	Output SGST 666.00 Cr				
	Being sale of Building material & Consumables to SOV against bill no:16216 dt:01.03.2021 PO:75050 dt:22.02.2021				
2-Mar-21	By **(as per details)**	**Sales**	16226		1,680.00
	MSUP-Modi Realty Mallapur LLP 3,373.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,242.00 Cr				
	Output CGST 225.72 Cr				
	Output SGST 225.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationery items to GMR against bill no:16226 dt:02. 03.2021 PO:75228 dt:25.02.2021				
3-Mar-21	By **(as per details)**	**Sales**	16252		624.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,095.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 320.00 Cr				
	Output CGST 75.36 Cr				
	Output SGST 75.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of stationery items to MPL-Mayflower Platinum against bill no:16252 dt:03.03.2021 PO:74445 dt:04.02.2021				
	By **(as per details)**	**Sales**	16253		1,900.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,242.00 Dr				
	Output CGST 171.00 Cr				
	Output SGST 171.00 Cr				
	Being sale of stationery items to MPL-Mayflower Platinum against bill no:16253 dt:03.03.2021 PO:74983 dt:20.02.2021				
	By **(as per details)**	**Sales**	16267		42.00
	MSUP-Kadakia & Modi Housing 403.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 316.00 Cr				
	Output CGST 22.74 Cr				
	Output SGST 22.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of stationery items to KNM against bill no:16267 dt:03. 03.2021 PO:75300 dt:01.03.2021				
	Carried Over			1,926.00	23,31,023.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	23,31,023.07
4-Mar-21	By **(as per details)**	**Sales**	16280		1,800.00
	MSUP-Modi Realty Mallapur LLP 3,670.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,380.00 Cr				
	Output CGST 244.80 Cr				
	Output SGST 244.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of sundry purchase to GMR agaisnt bill no:16280 dt:04. 03.2021 PO:75228 dt:25.02.2021				
	By **(as per details)**	**Sales**	16281		3,672.00
	MSUP-Modi Realty Mallapur LLP 4,333.00 Dr				
	Output CGST 330.48 Cr				
	Output SGST 330.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of Plastic Blue Sheet to GMR against bill no:16281 dt:04. 03.2021 PO:75324 dt:02.03.2021				
5-Mar-21	By **(as per details)**	**Sales**	16299		5,000.00
	MSUP-Silver Oak Villas LLP 5,900.00 Dr				
	Output CGST 450.00 Cr				
	Output SGST 450.00 Cr				
	Being sale of stationery to SOV against bill no:16299 dt:05.03.2021 PO:75014 dt:22.02.2021				
8-Mar-21	By **(as per details)**	**Sales**	16336		15,003.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,676.00 Dr				
	RMS-Sundry Purchases NIL 600.00 Cr				
	RMS-Plumbing-GST-18% 5,400.00 Cr				
	Output CGST 1,836.29 Cr				
	Output SGST 1,836.29 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of sundry items & plumbing material to MPL -Mayflower Platinum against bill no:16336 dt:08.03.2021 PO:74912 dt:18.02.2021				
9-Mar-21	By **(as per details)**	**Sales**	16344		90.00
	MSUP-Modi Realty Genome Valley LLp 106.00 Dr				
	Output CGST 8.10 Cr				
	Output SGST 8.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationery to BRGV against bill no:16344 dt:09.03.2021 PO:75392 dt:05.03.2021				
	By **(as per details)**	**Sales**	16345		1,375.00
	MSUP-GV Research Center Pvt Ltd 1,623.00 Dr				
	Output CGST 123.75 Cr				
	Output SGST 123.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of stationery items to GVRC against bill no:16345 dt:09. 03.2021 PO:75412 dt:08.03.2021				
	Carried Over			1,926.00	23,57,963.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	23,57,963.27
9-Mar-21	By **(as per details)**	**Sales**	16355		13,800.00
	MSUP-GV Discovery Centre Pvt LTd 16,284.00 Dr				
	Output CGST 1,242.00 Cr				
	Output SGST 1,242.00 Cr				
	Being sale of Armor Board to GVDC against bill no:16355 dt:09.03.2021 PO:75424 dt:09.03.2021				
10-Mar-21	By **(as per details)**	**Sales**	16381		190.00
	MSUP-Modi Realty Pocharam LLP 8,825.00 Dr				
	RMS-Plumbing-GST-18% 7,289.00 Cr				
	Output CGST 673.11 Cr				
	Output SGST 673.11 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of plumbing material & tefflon tape to NGH against bill no:16381 dt:10.03.2021 PO:75439 dt:10.03.2021				
13-Mar-21	By **(as per details)**	**Sales**	16402		13,923.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,429.00 Dr				
	Output CGST 1,253.07 Cr				
	Output SGST 1,253.07 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of building material to MPL-Mayflower Platinum against bill no:16402 dt:13.03.2021 PO:74363 dt:02.02.2021				
	By **(as per details)**	**Sales**	16412		6,300.00
	MSUP-Vista Homes 7,434.00 Dr				
	Output CGST 567.00 Cr				
	Output SGST 567.00 Cr				
	Being sale of hoarding foam board to VH against bill no:16412 dt:13. 03.2021 PO:73450 dt:31.12.2020				
	By **(as per details)**	**Sales**	16414		610.80
	MSUP-Vista Homes 2,485.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,575.40 Cr				
	Output CGST 149.49 Cr				
	Output SGST 149.49 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of stationery items to VH against bill no:16414 dt:13.03. 2021 PO:75404 dt:08.03.2021				
15-Mar-21	By **(as per details)**	**Sales**	16421		6,900.00
	MSUP-Mehta & Modi Reality Kowkur LLP 8,142.00 Dr				
	Output CGST 621.00 Cr				
	Output SGST 621.00 Cr				
	Being sale of Armor Board to GHT against bill no:16421 dt:15.03.2021 PO:75444 dt:10.03.2021				
	Carried Over			1,926.00	23,99,687.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	23,99,687.07
15-Mar-21	By **(as per details)**	**Sales**	16425		9,600.00
	MSUP-Mehta & Modi Reality Kowkur LLP 11,328.00 Dr				
	Output CGST 864.00 Cr				
	Output SGST 864.00 Cr				
	Being sale of building material to GHT against bill no:16425 dt:15.03.2021 PO:75563 dt:15.03.2021				
16-Mar-21	By **(as per details)**	**Sales**	16443		400.00
	MSUP-Modi Realty Pocharam LLP 472.00 Dr				
	Output CGST 36.00 Cr				
	Output SGST 36.00 Cr				
	Being sale of building material to NGH against bill no:16443 dt:16.03.2021 PO:75608 dt:16.03.2021				
	By **(as per details)**	**Sales**	16450		2,600.00
	MSUP-Modi Realty Mallapur LLP 3,068.00 Dr				
	Output CGST 234.00 Cr				
	Output SGST 234.00 Cr				
	Being sale of sundry items to GMR against bill no:16450 dt:16.03.2021 PO:75558 dt:15.03.2021				
19-Mar-21	By **(as per details)**	**Sales**	16510		1,836.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,771.00 Dr				
	RMS-Consumables-18%(S) 2,750.00 Cr				
	RMS-Tools 5% (S) 1,295.00 Cr				
	Output CGST 445.12 Cr				
	Output SGST 445.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of Bleach powder, plastic blue sheet & Safety belt to MPL-Mayflower Platinum against bill no:16510 dt:19.03.2021 PO:75655 dt:17.03.2021				
	By **(as per details)**	**Sales**	16517		288.00
	MSUP-Silver Oak Villas LLP 340.00 Dr				
	Output CGST 25.92 Cr				
	Output SGST 25.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of stationery to SOV against bill no:16517 dt:19.03.2021 PO:75683 dt:18.03.2021				
	By **(as per details)**	**Sales**	16521		1,350.50
	MSUP-Silver Oak Villas LLP 2,857.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,128.00 Cr				
	Output CGST 189.23 Cr				
	Output SGST 189.23 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of stationery to SOV against bill no:16521 dt:19.03.2021 PO:75667 dt:17.03.2021				
	Carried Over			1,926.00	24,15,761.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	24,15,761.57
19-Mar-21	By **(as per details)**	**Sales**	16522		775.00
	MSUP-Silver Oak Villas LLP 915.00 Dr				
	Output CGST 69.75 Cr				
	Output SGST 69.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of stationery items to SOV against bill no:16522 dt:19. 03.2021 PO:75667 dt:17.03.2021				
	By **(as per details)**	**Sales**	16530		380.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,020.00 Dr				
	RMS-Plumbing-GST-18% 3,874.00 Cr				
	Output CGST 382.86 Cr				
	Output SGST 382.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:16530 dt:19.03.2021 PO:75714 dt:19.03.2021				
20-Mar-21	By **(as per details)**	**Sales**	16546		2,937.60
	MSUP-Modi Realty Genome Valley LLp 3,466.00 Dr				
	Output CGST 264.38 Cr				
	Output SGST 264.38 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of plastic blue sheet to BRGV against bill no:16546 dt:20. 03.2021 PO:75765 dt:20.03.2021				
	By **(as per details)**	**Sales**	16555		2,348.00
	MSUP-Modi Realty Mallapur LLP 4,064.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,155.00 Cr				
	Output CGST 280.62 Cr				
	Output SGST 280.62 Cr				
	OIE-Round Off 0.24 Dr				
	Being saleof stationery items to GMR against bill no:16555 dt:20. 03.2021 PO:75674 dt:18.03.2021				
22-Mar-21	By **(as per details)**	**Sales**	16571		3,900.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,602.00 Dr				
	Output CGST 351.00 Cr				
	Output SGST 351.00 Cr				
	Being sale of spacers to MPL -Mayflower Platinum against bill no:16571 dt:22.03.2021 PO:75166 dt:24.02.2021				
	By **(as per details)**	**Sales**	16573		189.00
	MSUP-Modi Realty Pocharam LLP 223.00 Dr				
	Output CGST 17.01 Cr				
	Output SGST 17.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of mouse to NGH against bill no:16573 dt:22.03.2021 PO:75723 dt:19.03.2021				
	Carried Over			1,926.00	24,26,291.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	24,26,291.17
22-Mar-21	By **(as per details)**	**Sales**	16577		3,749.50
	MSUP-GV Discovery Centre Pvt LTd 7,380.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,639.00 Cr				
	Output CGST 495.80 Cr				
	Output SGST 495.80 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of stationery to GVDC against bill no:16577 dt:22.03.2021 PO:75729 dt:19.03.2021				
	By **(as per details)**	**Sales**	16578		1,425.00
	MSUP-GV Research Center Pvt Ltd 1,682.00 Dr				
	Output CGST 128.25 Cr				
	Output SGST 128.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of stationery to GVRC against bill no:16578 dt:22.03.2021 PO:75745 dt:19.03.2021				
	By **(as per details)**	**Sales**	16581		7,344.00
	MSUP-Modi Realty Genome Valley LLp 8,666.00 Dr				
	Output CGST 660.96 Cr				
	Output SGST 660.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of blue sheet to BRGV against bill no:16581 dt:22.03.2021 PO:75504 dt:11.03.2021				
	By **(as per details)**	**Sales**	16598		30.00
	MSUP-GV Research Center Pvt Ltd 937.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 805.00 Cr				
	Output CGST 51.00 Cr				
	Output SGST 51.00 Cr				
	Being sale of stationery items to GVRC against bill no:16598 dt:22. 03.2021 PO:75792 dt:22.03.2021				
23-Mar-21	By **(as per details)**	**Sales**	16612		380.00
	MSUP-Modi Realty Mallapur LLP 34,733.00 Dr				
	RMS-Plumbing-GST-18% 28,675.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 380.00 Cr				
	Output CGST 2,649.15 Cr				
	Output SGST 2,649.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of plumbing, hardware & sundry material to GMR against bill no:16612 dt:23.03.2021 PO:75614 dt:16.03.2021				
24-Mar-21	By **(as per details)**	**Sales**	16639		694.00
	MSUP-Silver Oak Villas LLP 819.00 Dr				
	Output CGST 62.46 Cr				
	Output SGST 62.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of stationery to SOV against bill no:16639 dt:24.03.2021 PO:75667 dt:17.03.2021				
	Carried Over			1,926.00	24,39,913.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	24,39,913.67
26-Mar-21	By **(as per details)**	**Sales**	16671		670.00
	MSUP-Modi Realty Miryalguda LLp 791.00 Dr				
	Output CGST 60.30 Cr				
	Output SGST 60.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationery to AGH against bill no:16671 dt:26.03.2021 PO:75879 dt:24.03.2021				
	By **(as per details)**	**Sales**	16679		3,900.00
	MSUP-GV Research Center Pvt Ltd 4,602.00 Dr				
	Output CGST 351.00 Cr				
	Output SGST 351.00 Cr				
	Being sale of spacers to GVRC against bill no:16679 dt:26.03.2021 PO:75883 dt:24.03.2021				
	By **(as per details)**	**Sales**	16682		112.50
	MSUP-Modi Realty Genome Valley LLp 1,809.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,497.00 Cr				
	Output CGST 99.95 Cr				
	Output SGST 99.95 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of stationery items to BRGV against bill no:16682 dt:26. 03.2021 PO:75914 dt:26.03.2021				
27-Mar-21	By **(as per details)**	**Sales**	16704		9,600.00
	MSUP-Modi Realty Mallapur LLP 11,328.00 Dr				
	Output CGST 864.00 Cr				
	Output SGST 864.00 Cr				
	Being sale of building material to GMR against bill no:16704 dt:27. 03.2021 PO:75861 dt:23.03.2021				
	By **(as per details)**	**Sales**	16705		1,885.00
	MSUP-Modi Realty Mallapur LLP 2,224.00 Dr				
	Output CGST 169.65 Cr				
	Output SGST 169.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of stationery to GMR against bill no:16705 dt:27.03.2021 PO:75911 dt:26.03.2021				
30-Mar-21	By **(as per details)**	**Sales**	16732		950.00
	MSUP-Modi Realty Mallapur LLP 16,396.00 Dr				
	RMS-Plumbing-GST-18% 12,565.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 380.00 Cr				
	Output CGST 1,250.55 Cr				
	Output SGST 1,250.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of plumbing, hardware material & sundry items to GMR against bill no:16732 dt:30.03.2021 PO:75941 dt:27.03.2021				
	Carried Over			1,926.00	24,57,031.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	24,57,031.17
30-Mar-21	By **(as per details)**	**Sales**	16733		1,280.00
	MSUP-GV Discovery Centre Pvt LTd 1,510.00 Dr				
	Output CGST 115.20 Cr				
	Output SGST 115.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of SD Card to GVDC against bill no:16733 dt:30.03.2021 PO:75982 dt:29.03.2021				
	By **(as per details)**	**Sales**	16734		190.00
	MSUP-GV Research Center Pvt Ltd 10,478.00 Dr				
	RMS-Plumbing-GST-18% 8,690.00 Cr				
	Output CGST 799.20 Cr				
	Output SGST 799.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing material & sundry items to GVRC against bill no:16734 dt:30.03.2021 PO:75971 dt:29.03.2021				
31-Mar-21	By **(as per details)**	**Sales**	16750		6,900.00
	MSUP-Mehta & Modi Reality Kowkur LLP 8,142.00 Dr				
	Output CGST 621.00 Cr				
	Output SGST 621.00 Cr				
	Being sale of armor board to GHT against bill no:16750 dt:31.03.2021 PO:75444 dt:10.03.2021				
	By **(as per details)**	**Sales**	16755		6,900.00
	MSUP-Modi Realty Mallapur LLP 12,296.00 Dr				
	RMS-Chemicals-GST-18%(S) 3,520.00 Cr				
	Output CGST 937.80 Cr				
	Output SGST 937.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of chemicals & armor board to GMR against bill no:16755 dt:31.03.2021 PO:75687 dt:18.3.21				
	By **(as per details)**	**Sales**	16761		65,000.00
	MSUP-GV Research Center Pvt Ltd 76,700.00 Dr				
	Output CGST 5,850.00 Cr				
	Output SGST 5,850.00 Cr				
	Being sale of sundry items to GVRC against bill no:16761 dt:31. 03.2021 PO:75514 dt:11.03.2021				
	By **(as per details)**	**Sales**	16767		13,800.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,284.00 Dr				
	Output CGST 1,242.00 Cr				
	Output SGST 1,242.00 Cr				
	Being sale of Armor Board to MPL -Mayflower Platinum against bill no:16767 dt:31.03.2021 PO:75556 dt:15.03.2021				
	Carried Over			1,926.00	25,51,101.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,926.00	25,51,101.17
31-Mar-21	By **(as per details)**	**Sales**	16768		2,600.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **3,068.00 Dr**				
	Output CGST **234.00 Cr**				
	Output SGST **234.00 Cr**				
	Being sale of spacers to MPL -Mayflower Platinum against billno:16768 dt:31.03.2021 PO:75166 dt:24.02.2021				
				1,926.00	25,53,701.17
	To **Closing Balance**			25,51,775.17	
				25,53,701.17	**25,53,701.17**

RMS-Sundry Purchases NIL

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-20	By **(as per details)**	**Sales**	11033		298.80
	MSUP-Villa Orchids LLP 886.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 498.00 Cr				
	Output CGST 44.82 Cr				
	Output SGST 44.82 Cr				
	OIE-Round Off 0.44 Dr				
	Towards Sale of Sponges against bill no:-11033 dt:-18.04.2020 Po -66911				
27-Apr-20	By **(as per details)**	**Sales**	11079		1,660.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,610.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,500.00 Cr				
	Output CGST 225.00 Cr				
	Output SGST 225.00 Cr				
	Towards sale of sundry purchases against invoice no:-11079 dt:-27. 04.2020 po no:-66847				
30-Apr-20	By **MSUP-Vista Homes**	**Sales**	11086		560.00
	Towards sale of sundry purchase against invoice no:-11086 dt:-30. 04.2020 po no:-66951				
6-May-20	By **(as per details)**	**Sales**	11108		879.00
	MSUP-Silver Oak Villas LLP 3,805.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,480.00 Cr				
	Output CGST 223.20 Cr				
	Output SGST 223.20 Cr				
	OIE-Round Off 0.40 Dr				
	Towards sale of sundry purchases against invoice no:-11108 dt:-06. 05.2020 po no:-66971				
11-May-20	By **MSUP-GV Research Center Pvt Ltd**	**Sales**	11152		300.00
	Being sale of stationary items to GVRC vide bill no 11152 dt 11.5. 2020 po 66805 dt 18.3.2020 hsn code 2509				
12-May-20	By **(as per details)**	**Sales**	11168		710.00
	MSUP-Nilgiri Estates 2,554.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,392.00 Cr				
	RMS-Tools 5% (S) 192.00 Cr				
	Output CGST 130.08 Cr				
	Output SGST 130.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 11168 dt 12.5.2020 po 67068 dt 115.2020 hsn code 6307 /9603 /3402 /2806 /3405 /3808 /3401				
	Carried Over				4,407.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,407.80
13-May-20	By **(as per details)**	**Sales**	11182		390.00
	MSUP-Silver Oak Villas LLP 1,994.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,359.00 Cr				
	Output CGST 122.31 Cr				
	Output SGST 122.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of consumable items to sov llp vide bill no 11182 dt 13.5. 2020 po 67031 dt 9.5.2020 hsn code 3401 /3307 /3808 /3402 /2907				
15-May-20	By **(as per details)**	**Sales**	11223		112.00
	MSUP-Vista Homes 4,355.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,912.00 Cr				
	RMS-Tools 5% (S) 768.00 Cr				
	Output CGST 281.28 Cr				
	Output SGST 281.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of consumable items to vista homes vide bill no 11223 dt 15.5.2020 po 67030 dt 8.5.2020 hsn code 3808 /3402 /3307 /6307 /7310				
16-May-20	By **(as per details)**	**Sales**	11230		249.00
	MSUP-Villa Orchids LLP 837.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 498.00 Cr				
	Output CGST 44.82 Cr				
	Output SGST 44.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of consumable items to voc llp vide bill no 11230 dt 16.5. 2020 po no 67097 dt 12.5.2020 hsn code 3921/9603				
18-May-20	By **(as per details)**	**Sales**	11235		55.00
	MSUP-GV Research Center Pvt Ltd 313.00 Dr				
	RMS-Print Media-12%(S) 230.00 Cr				
	Output CGST 13.80 Cr				
	Output SGST 13.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to GVRC vide bill no 11235 dt 18.5. 2020 po 67148 dt 15.5.2020 hsn code 4810				
	Carried Over				5,213.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,213.80
19-May-20	By **(as per details)**	**Sales**	11253		32.00
	MSUP-Modi Realty Mallapur LLP 1,996.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,380.00 Cr				
	RMS-Tools 5% (S) 320.00 Cr				
	Output CGST 132.20 Cr				
	Output SGST 132.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11253 dt 19.5.2020 po 67120 dt 13.5.2020 hsn code 6307/7310 /9603				
	By **(as per details)**	**Sales**	11254		80.00
	MSUP-Modi Realty Mallapur LLP 884.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 681.00 Cr				
	Output CGST 61.29 Cr				
	Output SGST 61.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of consumables to modi realty mallapur llp vide bill no 11254 dt 19.5.2020 po no 67121 dt 13.5. 2020 hsn code 9603 /3402 /3401 /3405				
21-May-20	By **(as per details)**	**Sales**	11287		1,150.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,129.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 5,630.00 Cr				
	RMS-Tools 5% (S) 320.00 Cr				
	Output CGST 514.70 Cr				
	Output SGST 514.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to modi properties pvt ltd-platinum vide bill no 11287 dt 21.5.2020 po no 67205 dt 17.3.2020 hsn code 9603 /3307 /2806 /3406 /7310 /2907 /6307 /3808 /3926 /7301				
23-May-20	By **(as per details)**	**Sales**	11339		480.00
	MSUP-Bloomdale Owners Association 2,026.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,310.00 Cr				
	Output CGST 117.90 Cr				
	Output SGST 117.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumables to bloomdale owners association vide bill no 11339 dt 23.5.2020 po no 67366 dt 22.5.2020 hsn code 9603 /2907 /3307				
	Carried Over				6,955.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,955.80
26-May-20	By **(as per details)**	**Sales**	11354		120.00
	MSUP-GV Research Center Pvt Ltd 3,188.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,600.00 Cr				
	Output CGST 234.00 Cr				
	Output SGST 234.00 Cr				
	Being sale of stationary items to GVRC vide bill no 11354 dt 26.5. 2020 po no 67038 dt 11.5.2020 hsn code 2509				
	By **(as per details)**	**Sales**	11361		560.00
	MSUP-Vista Homes 2,697.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,811.00 Cr				
	Output CGST 162.99 Cr				
	Output SGST 162.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of consumable items to vista homes vide bill no 11361 dt 26.5.2020 po no 67417 dt 23.5. 2020 hsn code 9603 /2907 /3808				
	By **(as per details)**	**Sales**	11365		360.00
	MSUP-East Side Residency Annojiguda LLp 2,228.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,412.00 Cr				
	RMS-Tools 5% (S) 192.00 Cr				
	Output CGST 131.88 Cr				
	Output SGST 131.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of consumable items to east side residency annojiguda llp vide bill no 11365 dt 26.5.2020 po no 67413 dt 23.5.2020 hsn code 9603 /6307 /2907 /3307 /3401 /3402				
28-May-20	By **(as per details)**	**Sales**	11397		546.00
	MSUP-Nilgiri Estates 1,006.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 390.00 Cr				
	Output CGST 35.10 Cr				
	Output SGST 35.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 11397 dt 28.5.2020 po no 67068 dt 11.5. 2020 hsn code 3808 /3401				
	By **(as per details)**	**Sales**	11403		560.00
	MSUP-Vista Homes 2,594.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,724.00 Cr				
	Output CGST 155.16 Cr				
	Output SGST 155.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of consumable items to vista homes vide bill no 11403 dt 28.5.2020 po no 67030 dt 8.5.2020 hsn code 3808 /3307 /7310				
	Carried Over				9,101.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,101.80
29-May-20	By **(as per details)**	**Sales**	11424		735.50
	MSUP-Silver Oak Villas LLP 1,693.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 534.00 Cr				
	RMS-Tools 5% (S) 312.00 Cr				
	Output CGST 55.86 Cr				
	Output SGST 55.86 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of consumable items to sov llp vide bill no 11424 dt 29.5. 2020 po no 67535 dt 28.5.2020 hsn code 9603/2907 /3307/3808 /3402				
	By **(as per details)**	**Sales**	11414		96.00
	MSUP-Modi Realty Mallapur LLP 4,673.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,879.20 Cr				
	Output CGST 349.13 Cr				
	Output SGST 349.13 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11414 dt 29.5.2020 po no 67367 dt 22.5.2020 hsn code 3921 /9603 /3926 /7301 /8431				
	By **(as per details)**	**Sales**	11415		280.00
	MSUP-Modi Realty Mallapur LLP 740.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 390.00 Cr				
	Output CGST 35.10 Cr				
	Output SGST 35.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11415 dt 29.5.2020 po no 67121 dt 13.5.2020 hsn code 9603 /3808				
	By **(as per details)**	**Sales**	11429		336.00
	MSUP-Silver Oak Villas LLP 779.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 375.00 Cr				
	Output CGST 33.75 Cr				
	Output SGST 33.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to sov llp vide bill no 11429 dt 29.5. 2020 po no 66971 dt 5.5.2020 hsn code 9603 /8431				
30-May-20	By **(as per details)**	**Sales**	11443		560.00
	MSUP-Modi Farm House Hyderabad LLP 1,923.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,155.00 Cr				
	Output CGST 103.95 Cr				
	Output SGST 103.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of consumable items to modi farm house hyd llp vide bill no 11443 dt 30.5.2020 po no 67288 dt 19.5.2020 hsn code 9603 /3808				
	Carried Over				11,109.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,109.30
1-Jun-20	By **(as per details)**	**Sales**	11485		298.80
	MSUP-Villa Orchids LLP 886.00 Dr				
	RMS-Print Media-GST-18%(S) 498.00 Cr				
	Output CGST 44.82 Cr				
	Output SGST 44.82 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of stationary items to voc llp vide bill no 11485 dt 1.6. 2020 po no 67536 dt 28.5.2020 hsn code 3921 /9603				
	By **(as per details)**	**Sales**	11490		520.00
	MSUP-Villa Orchids LLP 1,792.00 Dr				
	RMS-Print Media-GST-18%(S) 907.00 Cr				
	RMS-Tools 5% (S) 192.00 Cr				
	Output CGST 86.43 Cr				
	Output SGST 86.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of consumable items to voc llp vide bill no 11490 dt 1.6. 2020 po no 67206 dt 28.5.2020 hsn code 9603 /3307 /3401 /2806 /6307 /3402				
5-Jun-20	By **(as per details)**	**Sales**	11546		590.00
	MSUP-Silver Oak Villas LLP 3,958.90 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,855.00 Cr				
	Output CGST 256.95 Cr				
	Output SGST 256.95 Cr				
	Being sale of consumable items to sov llp vide bill no 11546 dt 5.6. 2020 po no 67613 dt 30.5.2020 hsn code 3921 /9603 /8431 /3926				
6-Jun-20	By **(as per details)**	**Sales**	11555		1,100.00
	MSUP-Modi Realty Miryalguda LLp 2,854.00 Dr				
	RMS-Print Media-12%(S) 1,446.00 Cr				
	RMS-Print Media-GST-18%(S) 114.00 Cr				
	Output CGST 97.02 Cr				
	Output SGST 97.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of stationary items to modi realty miryalguda llp vide bill no 11555 dt 6.6.2020 po no 67652 dt 1.6.2020 hsn code 4810 /9608				
8-Jun-20	By **(as per details)**	**Sales**	11586		199.20
	MSUP-Villa Orchids LLP 787.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 498.00 Cr				
	Output CGST 44.82 Cr				
	Output SGST 44.82 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumable items to voc llp vide bill no 11586 dt 8.6. 2020 po no 67684 dt 2.6.2020 hsn code 3921 /9603				
	Carried Over				13,817.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,817.30
8-Jun-20	By **(as per details)**	**Sales**	11588		96.00
	MSUP-Mehta & Modi Reality Kowkur LLP 506.00 Dr				
	RMS-Sundry Purchases-5%(S) 390.00 Cr				
	Output CGST 9.75 Cr				
	Output SGST 9.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to mehta& modi realty kowkur llp vide bill no 11588 dt 8.6.2020 po no 67611 dt 30.5.2020 hsn code 9603 /3808				
	By **(as per details)**	**Sales**	11590		392.00
	MSUP-Villa Orchids LLP 1,671.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 390.00 Cr				
	RMS-Sundry Purchases-5%(S) 780.00 Cr				
	Output CGST 54.60 Cr				
	Output SGST 54.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to voc llp vide bill no 11590 dt 8.6. 2020 po no 67206 dt 28.5.2020 hsn code 3307 /3405 /9603 /3808				
9-Jun-20	By **(as per details)**	**Sales**	11599		1,166.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,584.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry Purchases-5%(S) 468.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,443.00 Cr				
	Output CGST 153.57 Cr				
	Output SGST 153.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of consumable item to modi properties pvt ltd -platinum vide bill no 11599 dt 9.6.2020 po no 67780 dt 5.6.2020 hsn code 9603 /3401 /3405 /2907 /3808 /3402				
	By **MSUP-Silver Oak Villas LLP**	**Sales**	11616		1,120.00
	Being sale of consumable items to sov llp vide bill no 11616 dt 9.6. 2020 po no 67613 dt 30.5.2020 hsn code 9603				
11-Jun-20	By **(as per details)**	**Sales**	11663		1,630.00
	MSUP-Vista Homes 10,780.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 7,754.00 Cr				
	Output CGST 697.86 Cr				
	Output SGST 697.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of consumable items to vista homes vide bill no 11663 dt 11.6.2020 po no 67828 dt 8.6.2020 hsn code 3921 /9603 /8431 /7317 /8202				
	Carried Over				18,221.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,221.30
12-Jun-20	By **(as per details)**	**Sales**	11666		80.00
	MSUP-Modi Realty Miryalguda LLp 7,743.00 Dr				
	RMS-Sundry Purchases-5%(S) 800.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,782.00 Cr				
	Output CGST 540.38 Cr				
	Output SGST 540.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 11666 dt 12.6.2020 po no 67871 dt 10.6.2020 hsn code 9603 /3808/6307/3401/2806/6307/3405				
13-Jun-20	By **(as per details)**	**Sales**	11689		600.00
	MSUP-Nilgiri Estates 2,385.00 Dr				
	RMS-Tools 5% (S) 315.00 Cr				
	RMS-Print Media-GST-18%(S) 1,090.00 Cr				
	RMS-Print Media-12%(S) 150.00 Cr				
	Output CGST 114.98 Cr				
	Output SGST 114.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 11689 dt 13.6.2020 po no 67916 dt 11.6. 2020 hsn code 3921 /9603 /3401				
	By **(as per details)**	**Sales**	11696		1,100.00
	MSUP-Modi Realty Mallapur LLP 2,854.00 Dr				
	RMS-Print Media-GST-18%(S) 114.00 Cr				
	RMS-Print Media-12%(S) 1,446.00 Cr				
	Output CGST 97.02 Cr				
	Output SGST 97.02 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 11696 dt 13.6.2020 po no 67952 dt 13.6.2020 hsn code 4810 /9608				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	11699		600.00
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 11699 dt 13.6.2020 po no 67927 dt 12.6.2020 hsn code 2509				
19-Jun-20	By **(as per details)**	**Sales**	11788		1,980.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,529.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 3,740.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,390.00 Cr				
	Output CGST 709.50 Cr				
	Output SGST 709.50 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 11788 dt 19.6.2020 po no 68084 dt 18.6.2020 hsn code 8431 /9603 /3921 /7301 /8202 /8546 /7317				
	Carried Over				22,581.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,581.30
20-Jun-20	By **(as per details)**	**Sales**	11825		840.00
	MSUP-Nilgiri Estates 1,672.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 515.00 Cr				
	Output CGST 58.35 Cr				
	Output SGST 58.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 11825 dt 20.6.2020 po no 67916 dt 11.6. 2020 hsn code 3307/9603/9608				
22-Jun-20	By **(as per details)**	**Sales**	11832		510.00
	MSUP-GV Research Center Pvt Ltd 1,742.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 577.00 Cr				
	RMS-Tools 5% (S) 525.00 Cr				
	Output CGST 65.06 Cr				
	Output SGST 65.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of tools to GVRC vide bill no 11832 dt 22.6.2020 po no 68085 dt 18.6.2020				
	By **(as per details)**	**Sales**	11841		280.00
	MSUP-Bloomdale Owners Association 2,350.00 Dr				
	RMS-Sundry Purchases-5%(S) 780.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,060.00 Cr				
	Output CGST 114.90 Cr				
	Output SGST 114.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to bloomdale owners association vide bill no 11841 dt 22.6.2020 po no 67306 dt 22.5.2020 hsn code 9603 /3808 /3307 /3401				
26-Jun-20	By **MSUP-Villa Orchids LLP**	**Sales**	11933		5,982.00
	Being sale of mscelleneous items to voc llp vide bill no 11933 dt 26. 6.2020 po no 68237 dt 23.6.2020 hsn code 3926				
	By **(as per details)**	**Sales**	11938		432.00
	MSUP-Rajesh Kumar J.Kadakia 2,705.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,926.00 Cr				
	Output CGST 173.34 Cr				
	Output SGST 173.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of consumable items to Rajesh j.kadakia and sharad j. kadakaia vide bill no 11938 dt 26. 6.2020 po no 68149 dt 20.6.2020 hsn code 9603 /3307 /3808 /2907				
	Carried Over				30,625.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,625.30
26-Jun-20	By **(as per details)**	**Sales**	11952		199.20
	MSUP-Villa Orchids LLP 5,536.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,523.00 Cr				
	Output CGST 407.07 Cr				
	Output SGST 407.07 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of carpentary items to voc llp vide bill no 11952 dt 26.6. 2020 po no 68229 dt 23.6.2020 hsn code 3926 /7301 /8431 /3921 /9603				
27-Jun-20	By **(as per details)**	**Sales**	11973		600.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,753.00 Dr				
	RMS-Plumbing-GST-18% 4,366.80 Cr				
	Output CGST 393.01 Cr				
	Output SGST 393.01 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of plumbing items to modi properties pvt ltd -platinum vide bill no 11973 dt 27.6.2020 po no 68084 dt 18.6.2020 hsn code 2509				
30-Jun-20	By **(as per details)**	**Sales**	12008		415.00
	MSUP-Vista Homes 5,071.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,946.00 Cr				
	Output CGST 355.14 Cr				
	Output SGST 355.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of hardware items to vista homes vide bill no 12008 dt 30.6.2020 po no 68232 dt 23.6. 2020 hsn code 7317 /9603 /3921				
	By **(as per details)**	**Sales**	12009		150.00
	MSUP-Vista Homes 6,032.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr				
	RMS-Electrical -GST-18% 3,210.00 Cr				
	Output CGST 401.10 Cr				
	Output SGST 401.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical items to vista homes vide bill no 12009 dt 30.6.2020 pono 68175 dt 22.6. 2020 hsn code 8546 /2509 /8202 /3214 /7317 /8431				
	Carried Over				31,989.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,989.50
30-Jun-20	By **(as per details)**	**Sales**	12010		1,344.00
	MSUP-Vista Homes Owners Association 3,749.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,038.00 Cr				
	Output CGST 183.42 Cr				
	Output SGST 183.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumable items to vista homes owners association vide bill no 12010 dt 30.6.2020 po no 67833 dt 8.6.2020 hsn code 9603 /3307 /7310				
1-Jul-20	By **(as per details)**	**Sales**	12019		192.00
	MSUP-Silver Oak Villas LLP 1,556.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,156.00 Cr				
	Output CGST 104.04 Cr				
	Output SGST 104.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of consumable items to sov llp vide bill no 12019 dt 1.7. 2020 po no 68447 dt 30.6.2020 hsn code 9603 /3401 /3402 /3808				
	By **(as per details)**	**Sales**	12023		425.00
	MSUP-Aedis Developers LLP 5,828.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 4,824.00 Cr				
	Output CGST 289.44 Cr				
	Output SGST 289.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of tools to aedis developers llp vide bill no 12023 dt 1.7.2020 po no 68473 dt 30.6.2020 hsn code 6307				
	By **(as per details)**	**Sales**	12043		298.80
	MSUP-Villa Orchids LLP 886.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 498.00 Cr				
	Output CGST 44.82 Cr				
	Output SGST 44.82 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of consumable items to voc llp vide bill no 12043 dt 1.7. 2020 po no 68455 dt 30.6.2020 hsn code 3921/9603				
	By **(as per details)**	**Sales**	12044		864.00
	MSUP-Mehta & Modi Reality Kowkur LLP 3,797.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,380.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,176.00 Cr				
	Output CGST 188.64 Cr				
	Output SGST 188.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 12044 dt 1.7.2020 po no 68454 dt 30.6.2020 hsn code 9603 /3307 /3405 /3402 /3808 /4810				
	Carried Over				35,113.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,113.30
2-Jul-20	By **(as per details)**	**Sales**	12063		16.60
	MSUP-Modi Realty Mallapur LLP 880.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 732.00 Cr				
	Output CGST 65.88 Cr				
	Output SGST 65.88 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12063 dt 2.7.2020 po no 68465 dt 68465 dt 30.6.2020 hsn code 2907 /9603 /3405				
3-Jul-20	By **(as per details)**	**Sales**	12081		425.00
	MSUP-Modi Realty Genome Valley LLp 1,948.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,360.00 Cr				
	Output CGST 81.60 Cr				
	Output SGST 81.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to MRGV vide bill no 12081 dt 3.7. 2020 po no 68513 dt 1.7.2020				
	By **(as per details)**	**Sales**	12095		771.60
	MSUP-Silver Oak Villas LLP 7,514.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,952.00 Cr				
	RMS-Paints Gst-28% (S) 2,546.00 Cr				
	Output CGST 622.12 Cr				
	Output SGST 622.12 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of hardware items to sov llp vide bill no 12095 dt 3.7. 2020 po no 68514 dt 1.7.2020 hsn code 3926 /3506 /2523 /3214 /9603				
4-Jul-20	By **MSUP-Modi Realty Mallapur LLP**	**Sales**	12106		2,991.00
	Being sale of miscellaneous items to modi realty mallapur llp vide bill no 12106 dt 4.7.2020 po no 68324 dt 26.6.2020 hsn code 3926				
	By **(as per details)**	**Sales**	12110		27.50
	MSUP-Modi Realty Mallapur LLP 1,590.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,324.00 Cr				
	Output CGST 119.16 Cr				
	Output SGST 119.16 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 12110 dt 4.7.2020 po no 68474 dt 30.6.2020 hsn code 9608 /9018				
	Carried Over				39,345.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,345.00
8-Jul-20	By **(as per details)**	**Sales**	12165		243.00
	MSUP-Villa Orchids LLP 694.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 381.80 Cr				
	Output CGST 34.36 Cr				
	Output SGST 34.36 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to voc llp vide bill no 12165 dt 8.7. 2020 po no 68643 dt 7.7.2020 hsn code 9603 /3921				
9-Jul-20	By **(as per details)**	**Sales**	12199		415.00
	MSUP-Nilgiri Estates 4,492.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,075.00 Cr				
	Output CGST 300.75 Cr				
	Output SGST 300.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 12199 dt 9.7.2020 po no 68638 dt 6.7.2020 hsn code 9603 /3921 /3401 /3926 /7301				
	By **(as per details)**	**Sales**	12209		830.00
	MSUP-Vista Homes 3,266.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,064.00 Cr				
	Output CGST 185.76 Cr				
	Output SGST 185.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of carpentary items to vista homes vide bill no 12209 dt 9. 7.2020 po no 68641 dt 6.7.2020 hsn code 2806 /9603 /3926				
	By **(as per details)**	**Sales**	12215		784.00
	MSUP-Vista Homes 1,669.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 750.00 Cr				
	Output CGST 67.50 Cr				
	Output SGST 67.50 Cr				
	Being sale of consumable items to vista homes vide bill no 12215 dt 9. 7.2020 po no 68336 dt 26.6.2020 hsn code 9603				
13-Jul-20	By **(as per details)**	**Sales**	12245		192.00
	MSUP-Nilgiri Estates 1,500.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 919.00 Cr				
	Output CGST 94.71 Cr				
	Output SGST 94.71 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 12245 dt 13.7.2020 po no 68762 dt 10.7. 2020 hsn code 3401 /3808 /3402 /3405 /9603				
	Carried Over				41,809.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,809.00
13-Jul-20	By **(as per details)**	**Sales**	12258		752.00
	MSUP-Villa Orchids LLP 3,266.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,789.00 Cr				
	Output CGST 170.61 Cr				
	Output SGST 170.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of consumable items to voc llp vide bill no 12258 dt 13.7. 2020 po no 68784 dt 11.7.2020 hsn code 3401 /3808 /3405 /3402 /3307 /2806 /9603 /6307				
14-Jul-20	By **(as per details)**	**Sales**	12270		440.00
	MSUP-GV Research Center Pvt Ltd 1,608.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 610.00 Cr				
	Output CGST 78.90 Cr				
	Output SGST 78.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to GVRC vide bill no 12270 dt 14.7. 2020 po no 68824 dt 13.7.2020 hsn code 3401 /9603 /3405				
	By **(as per details)**	**Sales**	12282		336.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,726.00 Dr				
	RMS-Sundry Purchases-5%(S) 640.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 2,300.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,510.00 Cr				
	Output CGST 469.90 Cr				
	Output SGST 469.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to modi properties pvt ltd -platinum vide bill no 12282 dt 14.7.2020 po no 68797 dt 11.7.2020 hsn code 4810/6307 /7310 /9603 /3401 /3307 /3808 /3405				
	By **(as per details)**	**Sales**	12283		2,580.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,008.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 3,740.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 9,525.00 Cr				
	Output CGST 1,081.65 Cr				
	Output SGST 1,081.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12283 dt 14.7.2020 po no 68777 dt 11.7.2020 hsn code 8431 /9603 /3921 /7301 /2509 /8202 /6506 /7302				
	Carried Over				45,917.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,917.00
15-Jul-20	By **(as per details)**	**Sales**	12288		720.00
	MSUP-Serene Constructions LLP 1,524.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 370.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 330.00 Cr				
	Output CGST 51.90 Cr				
	Output SGST 51.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationary items to serene constructions llp vide bill no 12288 dt 15.7.2020 po no 68781 dt 11.7.2020 hsn code 9603				
	By **(as per details)**	**Sales**	12290		1,373.50
	MSUP-Serene Constructions LLP 2,825.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,230.00 Cr				
	Output CGST 110.70 Cr				
	Output SGST 110.70 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of consumable items to serene constructions llp vide bill no 12290 dt 15.7.2020 po no 68829 dt 13.7.2020 hsn code 9603 /8546 /321				
	By **(as per details)**	**Sales**	12305		963.60
	MSUP-Silver Oak Villas LLP 2,729.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,154.00 Cr				
	Output CGST 113.46 Cr				
	Output SGST 113.46 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to sov llp vide bill no 12305 dt 15.7. 2020 po no 68767 dt 10.7.2020 hsn code 2806 /3808 /3402 /3401 /6307 /3405 /9603 /2907				
	By **(as per details)**	**Sales**	12313		368.00
	MSUP-Modi Realty Mallapur LLP 1,070.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 595.00 Cr				
	Output CGST 53.55 Cr				
	Output SGST 53.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12313 dt 15.7.2020 po no 68825 dt 13.7.2020 hsn code 9603 /3402				
	By **(as per details)**	**Sales**	12316		550.00
	MSUP-Modi Realty Mallapur LLP 3,809.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,910.00 Cr				
	Output CGST 174.60 Cr				
	Output SGST 174.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 12316 dt 15.7.2020 po no 68826 dt 13.7.2020 hsn code 4810 /9608				
	Carried Over				49,892.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,892.10
15-Jul-20	By MSUP-Mehta & Modi Reality Kowkur LLP *Being sale of stationary items to mehta& modi kowkur llp vide bill no 12318 dt 15.7.2020 po no 68798 dt 11.7.2020*	**Sales**	12318		165.00
16-Jul-20	By **(as per details)** MSUP-East Side Residency Annojiguda LLp 6,506.00 Dr **RMS-Sundry Purchases-5%(S)** 192.00 Cr RMS-Sundry purchases-GST-18%(S) 5,105.00 Cr **Output CGST** 464.25 Cr **Output SGST** 464.25 Cr **OIE-Round Off** 0.50 Cr *Being sale of consumable items to East side residency annojiguda llp vide bill no 12329 dt 16.7.2020 po no 68828 dt 13.7.2020 hsn code 9603 /6307 /3307 /3402 /7310*	**Sales**	12329		280.00
	By **(as per details)** **MSUP-Modi Properties Pvt Ltd** 3,773.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 3,028.80 Cr **Output CGST** 272.59 Cr **Output SGST** 272.59 Cr **OIE-Round Off** 0.18 Dr *Being sale of hardware items to modi properties pvt ltd vide bill no 12335 dt 16.7.2020 po no 68850 dt 15.7.2020 hsn code 7301 /3926 /3921 /9017 /9603*	**Sales**	12335		199.20
17-Jul-20	By **(as per details)** MSUP-Modi Realty Miryalguda LLp 7,174.00 Dr RMS-Sundry purchases-GST-12%(S) 400.00 Cr RMS-Sundry purchases-GST-18%(S) 5,463.00 Cr **Output CGST** 515.67 Cr **Output SGST** 515.67 Cr **OIE-Round Off** 0.34 Dr *Being sale of consumable items to modi realty miryalguda llp vide bill no 12339 dt 17.7.2020 po no 68819 dt 13.7.2020 hsn code 9603 /3402 /3808 /3307 /3401*	**Sales**	12339		280.00
27-Jul-20	By **(as per details)** **MSUP-Silver Oak Villas LLP** 9,093.00 Dr **RMS-Paints Gst-28% (S)** 1,527.60 Cr RMS-Sundry purchases-GST-18%(S) 5,697.50 Cr **Output CGST** 726.64 Cr **Output SGST** 726.64 Cr **OIE-Round Off** 0.38 Dr *Being sale of paints to sov llp vide bill no 12471 dt 27.7.2020 po no 68949 dt 20.7.2020 hsn code 3926 /2523 /3214 /3102 /9603 /2806 /8431*	**Sales**	12471		415.00
	Carried Over				51,231.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,231.30
27-Jul-20	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum *Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 12475 dt 27.7.2020 po no 69172 dt 27.7.2020 hsn code 3926*	**Sales**	12475		5,982.00
	By **(as per details)** **MSUP-Vista Homes** 8,536.00 Dr RMS-Door, door frames & hardware-GST-18%(S) 6,882.00 Cr **Output CGST** 619.38 Cr **Output SGST** 619.38 Cr **OIE-Round Off** 0.24 Cr *Being sale of electrical and carpentary items to vista homes vide bill no 12481 dt 27.7.2020 po no 69108 dt 24.7.2020 hsn code 8546 /3926 /2806 /9603*	**Sales**	12481		415.00
29-Jul-20	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,809.00 Dr **RMS-Sundry purchases-GST-18%(S)** 4,782.00 Cr **RMS-Sundry Purchases-5%(S)** 320.00 Cr **Output CGST** 438.38 Cr **Output SGST** 438.38 Cr **OIE-Round Off** 0.24 Cr *Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12538 dt 29.7.2020 po no 69195 dt 28.7.2020 hsn code 9603 /3921 /2806 /3405 /3307 /2907 /6307*	**Sales**	12538		830.00
30-Jul-20	By **(as per details)** **MSUP-Silver Oak Villas LLP** 5,788.00 Dr **RMS-Plumbing-GST-18%** 4,553.50 Cr **Output CGST** 409.82 Cr **Output SGST** 409.82 Cr **OIE-Round Off** 0.14 Dr *Being sale of plumbing items to sov llp vide bill no 12547 dt 30.7.2020 po no 69170 dt 27.7.2020 hsn code 9603 /3102 /2806 /3214*	**Sales**	12547		415.00
31-Jul-20	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum *Being sale of miscelleneous items to modi properties pvt ltd -platinum vide bill no 12570 dt 31.7.2020 po no 69172 dt 27.7.2020 hsn code 3926*	**Sales**	12570		3,988.00
	Carried Over				62,861.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				62,861.30
4-Aug-20	By **(as per details)**	**Sales**	12608		280.00
	MSUP-Modi Realty Mallapur LLP 2,402.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 944.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output CGST 128.96 Cr				
	Output SGST 128.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12608 dt 4.8.2020 po no 69372 dt 3.8.2020 hsn code 2806 /9603 /6307				
6-Aug-20	By **MSUP-Vista Homes**	**Sales**	12632		560.00
	Being sale of consumable items to vista homes vide bill no 12632 dt 6. 8.2020 po no 68336 dt 26.6.2020 hsn code 9603				
	By **(as per details)**	**Sales**	12633		830.00
	MSUP-Vista Homes 3,988.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,676.00 Cr				
	Output CGST 240.84 Cr				
	Output SGST 240.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of consumable items to vista homes vide bill no 12633 dt 6. 8.2020 po no 69424 dt 6.8.2020 hsn code 2806 /8546 /9603 /3921 /8431				
8-Aug-20	By **(as per details)**	**Sales**	12657		22.00
	MSUP-Modi Realty Mallapur LLP 301.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 115.50 Cr				
	RMS-Sundry purchases-GST-12%(S) 127.00 Cr				
	Output CGST 18.02 Cr				
	Output SGST 18.02 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of stationary items to modi realty mallapur llp vide bill no 12657 dt 8.8.2020 po no 69406 dt 5.8.2020 hsn code 9608/4421/8214				
10-Aug-20	By **(as per details)**	**Sales**	12672		224.00
	MSUP-Modi Realty Genome Valley LLp 1,462.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,049.00 Cr				
	Output CGST 94.41 Cr				
	Output SGST 94.41 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of consumable items to modi realty genome valley llp vide bill no 12672 dt 10.8.2020 po no 68901 dt 16.7.2020 hsn code 3402 /9603				
	Carried Over				64,777.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,777.30
11-Aug-20	By **(as per details)**	**Sales**	12698		1,344.00
	MSUP-Vista Homes 3,123.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,508.00 Cr				
	Output CGST 135.72 Cr				
	Output SGST 135.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of consumable items to vista homes vide bill no 12698 dt 11.8.2020 po no 69088 dt 24.7. 2020 hsn code 3808 /9603 /3402 /2907				
	By **(as per details)**	**Sales**	12705		1,120.00
	MSUP-Silver Oak Villas LLP 4,379.00 Dr				
	RMS-Paints Gst-28% (S) 2,546.00 Cr				
	Output CGST 356.44 Cr				
	Output SGST 356.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of paints to sov llp vide bill no 12705 dt 11.8.2020 po no 69170 dt 27.7.2020 hsn code 2523 /9603				
14-Aug-20	By **(as per details)**	**Sales**	12744		224.00
	MSUP-Aedis Developers LLP 3,277.00 Dr				
	RMS-Sundry Purchases-5%(S) 640.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,638.00 Cr				
	Output CGST 187.42 Cr				
	Output SGST 187.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumable items to aedis developers llp vide bill no 12744 dt 14.8.2020 po no 69519 dt 10.8.2020 hsn code 9603 /6307 /3808 /3401 /9603 /3402				
	By **(as per details)**	**Sales**	12745		224.00
	MSUP-Modi Realty Genome Valley LLp 2,941.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,638.00 Cr				
	Output CGST 179.42 Cr				
	Output SGST 179.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of consumable items to modi realty genome valley llp vide bill no 12745 dt 14.8.2020 po no 69518 dt 10.8.2020 hsn code 9603 /6307 /3808 /3401 /3402				
	Carried Over				67,689.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				67,689.30
18-Aug-20	By **(as per details)**	**Sales**	12766		1,344.00
	MSUP-Vista Homes Owners Association 4,745.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,882.00 Cr				
	Output CGST 259.38 Cr				
	Output SGST 259.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of consumable items to vista homes owners association vide bill no 12766 dt 18.8.2020 po no 69456 dt 6.8.2020 hsn code 3808 /3402 /2806 /9603 /2907				
	By **(as per details)**	**Sales**	12768		830.00
	MSUP-Vista Homes 11,308.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 8,880.00 Cr				
	Output CGST 799.20 Cr				
	Output SGST 799.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to vista homes vide bill no 12768 dt 18.8.2020 po no 69642 dt 18.8. 2020 hsn code 3921 /9603 /3214 /73177 /3926				
19-Aug-20	By **(as per details)**	**Sales**	12778		440.00
	MSUP-East Side Residency Annojiguda LLp 2,293.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,570.00 Cr				
	Output CGST 141.30 Cr				
	Output SGST 141.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to east side residency annojiguda llp vide bill no 12778 dt 19.8.2020 po no 69644 dt 18.8.2020 hsn code 3808/3401/9603/3402				
	By **(as per details)**	**Sales**	12782		240.00
	MSUP-Silver Oak Villas LLP 5,476.00 Dr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	RMS-Plumbing-GST-18% 4,295.00 Cr				
	Output CGST 390.55 Cr				
	Output SGST 390.55 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of consumable items to sov llp vide bill no 12782 dt 19.8. 2020 po no 69643 dt 18.8.2020 hsn code 9603 /3506 /3921 /6307				
	Carried Over				70,543.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,543.30
21-Aug-20	By **(as per details)**	**Sales**	12810		166.00
	MSUP-Modi Realty Miryalguda LLp 4,564.00 Dr				
	RMS-Sundry Purchases-5%(S) 480.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,300.00 Cr				
	Output CGST 309.00 Cr				
	Output SGST 309.00 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 12810 dt 21.8.2020 po no 69485 dt 8.8.2020 hsn code 3401 /3307 /6307 /9603 /3808 /3405				
24-Aug-20	By **(as per details)**	**Sales**	12831		480.00
	MSUP-Nilgiri Estates 3,043.00 Dr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,001.00 Cr				
	Output CGST 184.89 Cr				
	Output SGST 184.89 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 12831 dt 24.8.2020 po no 69648 dt 18.8. 2020 hsn code 9603 /3808 /2806 /3405 /6307				
25-Aug-20	By **(as per details)**	**Sales**	12851		912.00
	MSUP-Bloomdale Owners Association 4,946.00 Dr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,248.00 Cr				
	Output CGST 297.12 Cr				
	Output SGST 297.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of consumable items to bloomdale owners association vide bill no 12851 dt 25.8.2020 po no 69559 dt 11.8.2020 hsn code 9603 /3307 /6307 /3405 /3808 /2907 /3402				
27-Aug-20	By **(as per details)**	**Sales**	12886		1,120.00
	MSUP-Nilgiri Estates 3,930.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,381.00 Cr				
	Output CGST 214.29 Cr				
	Output SGST 214.29 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 12886 dt 27.8.20 po no 69648 dt 18.8.20 hsn code 9603 /3808 /2806 /3402				
	Carried Over				73,221.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				73,221.30
28-Aug-20	By **(as per details)**	**Sales**	12916		336.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,823.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,260.00 Cr				
	Output CGST 113.40 Cr				
	Output SGST 113.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 12916 dt 28.8.2020 po no 69871 dt 26.8.20 hsn code 9603				
29-Aug-20	By **(as per details)**	**Sales**	12935		432.00
	MSUP-Modi Realty Mallapur LLP 5,581.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,363.40 Cr				
	Output CGST 392.71 Cr				
	Output SGST 392.71 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 12935 dt 29.8.2020 po no 69919 dt 28.8.20 hsn code 9603 /39926 /7301				
31-Aug-20	By **(as per details)**	**Sales**	12943		840.00
	MSUP-Vista Homes 2,610.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,500.00 Cr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being sale of hardware items to vista homes vide bill no 12943 dt 31.8.20 po no 69642 dt 18.8.20 hsn code 9603				
1-Sep-20	By **(as per details)**	**Sales**	12966		168.00
	MSUP-Rajesh Kumar J.Kadakia 2,966.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 300.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,001.00 Cr				
	Output CGST 200.49 Cr				
	Output SGST 200.49 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of consumable items to rajesh j.kadakia and sharad j. kadakia vide bill no 12966 dt 1.9. 20 po no 69936 dt 28.8.20 hsn code 3401 /3808 /9603 /6307				
	By MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	12970		480.00
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 12970 dt 1.9.20 po no 69838 dt 26.8.20 hsn code 9603				
	Carried Over				75,477.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				75,477.30
1-Sep-20	By **MSUP-Villa Orchids LLP** *Being sale of consumable items to voc llp vide bill no 12971 dt 1.9.20 po no 69774 dt 24.8.20 hsn code 9603*	**Sales**	12971		409.00
	By **(as per details)** **MSUP-Sharad Kumar J.Kadakia** 2,966.00 Dr **RMS-Sundry Purchases-5%(S)** 96.00 Cr **RMS-Sundry purchases-GST-12%(S)** 300.00 Cr **RMS-Sundry purchases-GST-18%(S)** 2,001.00 Cr **Output CGST** 200.49 Cr **Output SGST** 200.49 Cr **OIE-Round Off** 0.02 Cr *Being sale of consumable items to rajesh j.kadakia and sharad j. kadakia vide bill no 12966 dt 1.9. 20 po no 69936 dt 28.8.20 hsn code 3401 /3808 /9603 /6307*	**Sales**	12966A		168.00
	By **(as per details)** **MSUP-Rajesh Kumar J.Kadakia** 1,352.00 Dr **RMS-Sundry purchases-GST-18%(S)** 963.00 Cr **Output CGST** 86.67 Cr **Output SGST** 86.67 Cr **OIE-Round Off** 0.34 Dr *towards sale of consumables to Rajesh Kadakaia against bil no: -11938 Dt;-26.06.2020 Po-68149 Dt:-20.06.2020*	**Sales**	11938A		216.00
	By **(as per details)** **MSUP-Sharad Kumar J.Kadakia** 1,352.00 Dr **RMS-Sundry purchases-GST-18%(S)** 963.00 Cr **Output CGST** 86.67 Cr **Output SGST** 86.67 Cr **OIE-Round Off** 0.34 Dr *towards sale of consumables to Charad Kumar Kadakaia against bil no:-11938 Dt;-26.06.2020 Po -68149 Dt:-20.06.2020*	**Sales**	11938B		216.00
2-Sep-20	By **(as per details)** **MSUP-Bloomdale Owners Association** 2,257.00 Dr **RMS-Sundry purchases-GST-18%(S)** 1,438.00 Cr **Output CGST** 129.42 Cr **Output SGST** 129.42 Cr **OIE-Round Off** 0.16 Cr *Being sale of consumable items to bloomdale owners association vide bill no 12995 dt 2.9.20 po no 69559 dt 11.8.20 hsn code 9603 /3307 /2907 /3402*	**Sales**	12995		560.00
	Carried Over				77,046.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				77,046.30
3-Sep-20	By **(as per details)**	**Sales**	13008		771.60
	MSUP-Silver Oak Villas LLP 4,920.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,516.00 Cr				
	Output CGST 316.44 Cr				
	Output SGST 316.44 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of consumable items to sov llp vide bill no 13008 dt 3.9.20 po no 69920 dt 28.8.20 hsn code 3921/3506 /9603				
8-Sep-20	By **(as per details)**	**Sales**	13083		415.00
	MSUP-Vista Homes 12,701.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 10,412.20 Cr				
	Output CGST 937.10 Cr				
	Output SGST 937.10 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of hardware items to vista homes vide bill no 13083 dt 8. 9.20 po no 70010 dt 1.9.20 hsn code 8431 /3926 /9603 /7301 /7317				
11-Sep-20	By **(as per details)**	**Sales**	13157		83.00
	MSUP-Modi Realty Miryalguda LLp 5,529.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,615.00 Cr				
	Output CGST 415.35 Cr				
	Output SGST 415.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 13157 dt 11.9.20 po no 70260 dt 8.9.20 hsn code 3921/9603 /3926				
16-Sep-20	By **(as per details)**	**Sales**	13216		800.00
	MSUP-Modi Farm House Hyderabad LLP 2,966.00 Dr				
	RMS-Sundry Purchases-5%(S) 240.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,242.00 Cr				
	Output CGST 141.78 Cr				
	Output SGST 141.78 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of consumable items to modi farm house hyd llp vide bill no 13216 dt 16.9.20 po no 70422 dt 15.9.20 hsn code 3401 /9603 /6307				
	Carried Over				79,115.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				79,115.90
16-Sep-20	By **(as per details)**	**Sales**	13229		800.00
	MSUP-Vista Homes 13,316.00 Dr				
	RMS-Paints Gst-28% (S) 1,527.60 Cr				
	RMS-Paints GST-18%(S) 8,949.50 Cr				
	Output CGST 1,019.32 Cr				
	Output SGST 1,019.32 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of paints to vista homes vide bill no 13229 dt 16.9.20 po no 70379 dt 12.9.20 hsn code 3921 /9603 /3506 /2523 /3214				
	By **(as per details)**	**Sales**	13230		560.00
	MSUP-Vista Homes 4,773.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,570.00 Cr				
	Output CGST 321.30 Cr				
	Output SGST 321.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to vista homes vide bill no 13230 dt 16.9.20 po no 70002 dt 1.9.20 hsn code 3808 /2907 /3307 /9603				
	By **(as per details)**	**Sales**	13235		249.00
	MSUP-Nilgiri Estates 12,138.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 10,075.00 Cr				
	Output CGST 906.75 Cr				
	Output SGST 906.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of chemicals to nilgiri estates vide bill no 13235 dt 16.9. 20 po no 70414 dt 15.9.20 hsn code 3214 /9603				
17-Sep-20	By **(as per details)**	**Sales**	13260		240.00
	MSUP-Silver Oak Villas LLP 12,195.00 Dr				
	RMS-Paints Gst-28% (S) 2,546.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 7,370.00 Cr				
	Output CGST 1,019.74 Cr				
	Output SGST 1,019.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of chemicals to sov llp vide bill no 13260 dt 17.9.20 po no 70302 dt 10.9.20 hsn code 3921 /3214 /9603 /3506 /2523 /3926 /7301				
19-Sep-20	By **(as per details)**	**Sales**	13302		1,827.60
	MSUP-Villa Orchids LLP 3,761.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,638.80 Cr				
	Output CGST 147.49 Cr				
	Output SGST 147.49 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of consumable items to voc llp vide bill no 13302 dt 19.9. 20 po no 70194 dt 7.9.20 hsn code 3921 /9603 /2806				
	Carried Over				82,792.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				82,792.50
23-Sep-20	By **(as per details)**	**Sales**	13362		320.00
	MSUP-Nilgiri Estates 1,950.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,455.00 Cr				
	Output CGST 87.30 Cr				
	Output SGST 87.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of stationary items to nilgiri estates vide bill no 13362 dt 23.9.20po no 70581 dt 21.9.20 hsn code 4810 /9608 /9603				
28-Sep-20	By **(as per details)**	**Sales**	13335		600.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,884.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 13,800.00 Cr				
	Output CGST 1,242.00 Cr				
	Output SGST 1,242.00 Cr				
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 13335 dt 22.9.20 po no 70358 dt 12.9.20 hsn code 3921 /2509				
	By **(as per details)**	**Sales**	13358		372.00
	MSUP-East Side Residency Annojiguda LLp 1,505.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 960.00 Cr				
	Output CGST 86.40 Cr				
	Output SGST 86.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to east side residency annojiguda llp vide bill no 13358 dt 23.9.20 po no 70619 dt 26.8.20 hsn code 9603 /2509				
30-Sep-20	By **(as per details)**	**Sales**	13420		398.40
	MSUP-Villa Orchids LLP 869.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 398.40 Cr				
	Output CGST 35.86 Cr				
	Output SGST 35.86 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to voc llp vide bill no 13420 dt 26.9. 20 po no 70671 dt 23.9.20 hsn code 9603 /3921				
	By **(as per details)**	**Sales**	13447		384.00
	MSUP-Mehta & Modi Reality Kowkur LLP 5,069.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,970.00 Cr				
	Output CGST 357.30 Cr				
	Output SGST 357.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of miscellaneous items to mehta & modi realty kowkur llp vide bill no 13447 dt 28.9.20 pono 70765 dt 25.9.20 hsn code 8431 /7301 /3926 /9603 /7310				
	Carried Over				84,866.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				84,866.90
30-Sep-20	To **(as per details)**	**Credit Note**	CN/10009	432.00	
	MSUP-Rajesh Kumar J.Kadakia 2,705.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,926.00 Dr				
	Output CGST 173.34 Dr				
	Output SGST 173.34 Dr				
	OIE-Round Off 0.32 Dr				
	Towards sale reversed against bill no:-11938 Dt:-26.06.2020 Po -68149				
5-Oct-20	By **(as per details)**	**Sales**	13507		391.20
	MSUP-Silver Oak Villas LLP 3,326.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,382.00 Cr				
	Output CGST 266.96 Cr				
	Output SGST 266.96 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of paints to sov llp vide bill no 13507 dt 5.10.20 po no 70815 dt 29.9.20 hsn code 2523 /3921 /9603 /3214				
	By **(as per details)**	**Sales**	13522		969.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,306.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,554.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,590.00 Cr				
	Output CGST 596.34 Cr				
	Output SGST 596.34 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13522 dt5.10.20 po no 70846 dt 29.9.20 hsn code 3102 /3921 /9603 /9017 /8431 /6307 /3926 /2509				
6-Oct-20	By **(as per details)**	**Sales**	13536		336.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,022.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,964.00 Cr				
	Output CGST 400.76 Cr				
	Output SGST 400.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13536 dt 6.10.20 po no 70890 dt 26.8.20 hsn code 3405 /3401 /3808 /2907 /3307 /3402 /7310 /9603 /6307				
	Carried Over			432.00	86,563.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			432.00	86,563.90
8-Oct-20	By **(as per details)**	**Sales**	13565		830.00
	MSUP-Vista Homes 12,424.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 8,050.10 Cr				
	Output CGST 836.71 Cr				
	Output SGST 836.71 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of miscellaneous items to vista homes vide bill no 13565 dt 8.10.20 po no 70954 dt 1.10.20 hsn code 3920 /8431 /3921 /9603 /3214				
21-Oct-20	By MSUP-Modi Realty Miryalguda LLp	**Sales**	13587		1,120.00
	Being sale of consumable items to modi realty miryalguda llp vide bill no 13587 dt 9.10.20 po no 71100 dt 8.10.20 hsn code 9603				
22-Oct-20	By **(as per details)**	**Sales**	13627		1,063.20
	MSUP-Silver Oak Villas LLP 17,253.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 13,720.00 Cr				
	Output CGST 1,234.80 Cr				
	Output SGST 1,234.80 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to sov llp vide bill no 13627 dt 12.10. 20 po no 71060 dt 6.10.20 hsn code 3214 /3506 /3926 /9603 /3402				
	By **(as per details)**	**Sales**	13716		192.00
	MSUP-Silver Oak Villas LLP 10,132.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 8,424.00 Cr				
	Output CGST 758.16 Cr				
	Output SGST 758.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of hardware items to sov llp vide bill no 13716 dt 19.10. 20 po no 71298 dt 15.10.20 hsn code 3214 /3506 /3926 /9603				
	By **(as per details)**	**Sales**	13741		224.00
	MSUP-Modi Realty Genome Valley LLp 4,033.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 800.00 Cr				
	RMS-Sundry Purchases-5%(S) 685.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,859.00 Cr				
	Output CGST 232.44 Cr				
	Output SGST 232.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of consumable items to MRGV llp vide bill no 13741 dt 19. 10.20 po no 71199 dt 26.8.20 hsn code 3405 /3808 /3307 /3401 /6307 /3402 /9603				
	Carried Over			432.00	89,993.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			432.00	89,993.10
29-Oct-20	By **(as per details)**	**Sales**	13847		224.00
	MSUP-Rajesh Kumar J.Kadakia 1,820.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,267.00 Cr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	Output CGST 116.43 Cr				
	Output SGST 116.43 Cr				
	OIE-Round Off 0.14 Cr				
	Towards purchase of consumables to Rajesh kumar kadakia against bil no:-13847 Dt:-23.10.2020 Po -71412				
	By **(as per details)**	**Sales**	13847A		224.00
	MSUP-Sharad Kumar J.Kadakia 1,820.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,267.00 Cr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	Output CGST 116.43 Cr				
	Output SGST 116.43 Cr				
	OIE-Round Off 0.14 Cr				
	Towards purchase of consumables against bil no:-13847A to Sharad Kadakia Dt:-23.10.2020 Po-71412				
30-Oct-20	By **(as per details)**	**Sales**	13757		640.00
	MSUP-Modi Realty Mallapur LLP 9,059.00 Dr				
	RMS-Sundry Purchases-5%(S) 960.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,711.00 Cr				
	Output CGST 573.99 Cr				
	Output SGST 573.99 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13757 dt 21.10.20 po no 71162 dt 9.10.20 hsn code 3405 /3808 /3401 /2907 /3307 /9603 /6307 /3921 /3402				
	By **MSUP-Serene Constructions LLP**	**Sales**	13770		830.00
	Being sale of consumable items to serene constructions llp vide bill no 13770 dt 21.10.20 po no 71061 dt 6.10.20 hsn code 9603				
	By **(as per details)**	**Sales**	13786		818.00
	MSUP-Nilgiri Estates 6,682.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,560.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,204.00 Cr				
	Output CGST 389.96 Cr				
	Output SGST 389.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 13786 dt 22.10.20 po no 71167 dt 9.10.20 hsn code 3808 /3401 /9603 /2907 /3307 /3402 /6307 /3402 /3921 /7301				
	Carried Over			432.00	92,729.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			432.00	92,729.10
30-Oct-20	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum *Being sale of miscellenous items to modi properties pvt ltd -platinum vide bill no 13870 dt 27.10.20 po no 70732 dt 25.9.20*	**Sales**	13870		6,660.00
	By MSUP-Modi Realty Miryalguda LLp *Being sale of miscellenous items to modi realty miryalguda llp vide bill no 13871 dt 27.10.20 po no 70725 dt 25.9.20*	**Sales**	13871		3,330.00
	By MSUP-Modi Housing Pvt Ltd-SOV *Being sale of miscellenous items to modi housing pvt ltd -sov llp vide bill no 13872 dt 27.10.20 po no 70733 dt 25.9.20*	**Sales**	13872		6,660.00
	By **MSUP-Vista Homes** *Being sale of miscellenous items to vista homes vide bill no 13873 dt 27.10.20 po no 70739 dt 25.9.20*	**Sales**	13873		9,990.00
	By MSUP-Modi Realty Mallapur LLP *Being sale of miscellenous items to modi realty mallapur llp vide bill no 13874 dt 27.10.20 po no 70737 dt 25.9.20*	**Sales**	13874		13,320.00
	By **MSUP-Aedis Developers LLP** *Being sale of miscellaneous items to aedis developers llp vide bill no 13875 dt 27.10.20 po no 70741 dt 259.20*	**Sales**	13875		3,330.00
	By MSUP-Mehta & Modi Reality Kowkur LLP *Being sale of miscellaneous items to mehta & modi realty kowkur llp vide bill no 13876 dt 27.10.20 po no 70740 dt 25.9.20*	**Sales**	13876		6,660.00
	By MSUP-East Side Residency Annojiguda LLp *Being sale of miscellaneous items to east side residency annojiguda llp vide bill no 13877 dt 27.10.20 po no 70750 dt 25.9.20*	**Sales**	13877		3,330.00
	By **(as per details)** **MSUP-Modi Realty Mallapur LLP** 1,980.00 Dr **RMS-Sundry purchases-GST-18%(S)** 1,000.00 Cr **Output CGST** 90.00 Cr **Output SGST** 90.00 Cr *Being sale of consumable items to modi realty mallapur llp vide bill no 13881 dt 27.10.20 po no 71510 dt 21.10.20 hsn code 9603/7301*	**Sales**	13881		800.00
	Carried Over			432.00	1,46,809.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			432.00	1,46,809.10
30-Oct-20	By **(as per details)**	**Sales**	13899		702.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,074.00 Dr				
	RMS-Plumbing-GST-18% 3,705.00 Cr				
	Output CGST 333.45 Cr				
	Output SGST 333.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of plumbing items to modi properties pvt ltd -head office vide bill no 13899 dt 29.10.20 po no 71664 dt 29.10.20 hsn code 3917				
	By **(as per details)**	**Sales**	13918		2,430.00
	MSUP-Vista Homes 4,589.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,830.00 Cr				
	Output CGST 164.70 Cr				
	Output SGST 164.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to vista homes vide bill no 13918 dt 29.10.20 po no 71506 dt 21.10.20 hsn code 3921 /9603 /8202				
	By **(as per details)**	**Sales**	13927		1,742.40
	MSUP-Villa Orchids LLP 5,974.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,585.90 Cr				
	Output CGST 322.73 Cr				
	Output SGST 322.73 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of consumable items to voc llp vide bill no 13927 dt 30.10. 20 po no 71560 dt 23.10.20 hsn code 3921 /9603 /3506				
31-Oct-20	By **(as per details)**	**Sales**	13959		124.50
	MSUP-Modi Realty Miryalguda LLp 10,101.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 8,075.00 Cr				
	Output CGST 750.75 Cr				
	Output SGST 750.75 Cr				
	Being sale of consumable items to modi realty miryalguda llp vide bill no 13959 dt 31.10.20 po no 71720 dt 30.10.20 hsn code 3405 /3808 /3401 /3307 /9603 /3402				
	By **(as per details)**	**Sales**	13974		415.00
	MSUP-Modi Realty Mallapur LLP 1,571.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 980.00 Cr				
	Output CGST 88.20 Cr				
	Output SGST 88.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 13974 dt 31.10.2020 po no 71626 dt 28.10.20 hsn code 9603 /3921				
	Carried Over			432.00	1,52,223.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			432.00	1,52,223.00
1-Nov-20	By **(as per details)**	**Sales**	13847A		224.00
	MSUP-Rajesh Kumar J.Kadakia 1,820.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,267.00 Cr				
	Output CGST 116.43 Cr				
	Output SGST 116.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of consumable items to Rajeh Kumar kadakia & others vide bill no 13847A dt 23.10.20 po no 71412 dt 17.10.20 hsn code 3402 /3401 /3808 /2907 /9603 /6307				
2-Nov-20	By **(as per details)**	**Sales**	13847		224.00
	MSUP-Sharad Kumar J.Kadakia 1,820.00 Dr				
	RMS-Sundry Purchases-5%(S) 96.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,267.00 Cr				
	Output CGST 116.43 Cr				
	Output SGST 116.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of consumable items to sharad kadakia & others vide bill no 13847 dt 23.10.20 po no 71412 dt 17.10.20 hsn code 3402 /3401 /3808 /2907 /9603 /6307				
	By **(as per details)**	**Sales**	13984		64.00
	MSUP-Sharad Kumar J.Kadakia 802.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 625.00 Cr				
	Output CGST 56.25 Cr				
	Output SGST 56.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to sharad kadakia & others vide bill no 13984 dt 2.11.2020 po no 71412 dt 17.10.20 hsn code 3808 /3402 /9603 /7310				
	By **(as per details)**	**Sales**	13989		336.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,547.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,409.00 Cr				
	Output CGST 440.81 Cr				
	Output SGST 440.81 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 13989 dt 2.11.20 po no 71710 dt 30.10.20 hsn code 3405 /3808 /3401 /3402 /9603 /3307 /6307				
	Carried Over			432.00	1,53,071.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			432.00	1,53,071.00
2-Nov-20	By **(as per details)**	**Sales**	13984A		64.00
	MSUP-Rajesh Kumar J.Kadakia **802.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **625.00 Cr**				
	Output CGST **56.25 Cr**				
	Output SGST **56.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of consumable items to Rajesh Kumar J kadakia & others vide bill no 13984A dt 2.11.2020 po no 71412 dt 17.10.20 hsn code 3808 /3402 /9603 /7310				
5-Nov-20	By **(as per details)**	**Sales**	14049		1,591.20
	MSUP-Silver Oak Villas LLP **14,812.00 Dr**				
	RMS-Paints Gst-28% (S) **1,527.60 Cr**				
	RMS-Chemicals-GST-18%(S) **9,547.00 Cr**				
	Output CGST **1,073.09 Cr**				
	Output SGST **1,073.09 Cr**				
	OIE-Round Off **0.02 Cr**				
	being sale of paints and consumables items to silver oak villas llp bill no 14049 dt 5-11-20 po 71760 dt31-10-20 Hsn code 2523, 3214,2806,9603,7317,55022000, 4002				
6-Nov-20	By **MSUP-Vista Homes**	**Sales**	14069		120.00
	Being sale of stationary items to vista homes vide bill no 14069 dt 6. 11.20 po no 71803 dt 3.11.20 hsn code 2509				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	14082		444.00
	Being sale of consumable items to modi properties pvt ltd -platinum vide bill no 14082 dt 6.11.20 po no 71844 dt 4.11.20 hsn code 9603				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	14083		2,991.00
	Being sale of miscellaneous items to modi properties pvt ltd -platinum vide bill no 14083 dt 6.11.20 po no 71806 dt 3.11.20 hsn code 3926				
7-Nov-20	By **(as per details)**	**Sales**	14101		199.20
	MSUP-Villa Orchids LLP **669.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **398.40 Cr**				
	Output CGST **35.86 Cr**				
	Output SGST **35.86 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of consumables to VOCLLP ,bill no 14101 dt 7-11-20 po 71878 dt 5-11-20 HSN code 3921,9603				
	Carried Over			432.00	1,58,480.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			432.00	1,58,480.40
7-Nov-20	By **(as per details)**	**Sales**	14126		288.00
	MSUP-Syed Mehdi and Razia Banu 1,521.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,045.00 Cr				
	Output CGST 94.05 Cr				
	Output SGST 94.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of consumables to Syed mehdi and Razia banu bill no 14126 dt 7-11-20 po 71557 dt 23-10-20 Hsn code 3808,2907,9603,2806,				
	By **(as per details)**	**Sales**	14127		576.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,973.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,555.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	Output CGST 324.75 Cr				
	Output SGST 324.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumables to MPPL ,bill no 14127 dt 7-11-20 po 71638,dt 28-10-20 Hsn code 3405, 3808,3401,9603,3402,2907				
	By **(as per details)**	**Sales**	14129		288.00
	MSUP-Modi Builders Methodist Complex 2,277.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,686.00 Cr				
	Output CGST 151.74 Cr				
	Output SGST 151.74 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of consumable items to modi builders methodist complex vide bill no 14129 dt 7.11.20 po no 71549 dt 22.10.20 hsn code 9603 /3808 /2907 /3402 / 2806				
12-Nov-20	By **(as per details)**	**Sales**	14200		1,060.00
	MSUP-Modi Realty Mallapur LLP 12,785.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 9,196.00 Cr				
	Output CGST 868.44 Cr				
	Output SGST 868.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 14200 dt 12.11.20 po no 72069 dt 11.11.20 hsn code 9603 /2806 /2907 /3921 /6307 /3402 /8431 /3405				
	Carried Over			432.00	1,60,692.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			432.00	1,60,692.40
17-Nov-20	By **(as per details)**	**Sales**	14234		290.00
	MSUP-Modi Realty Mallapur LLP 1,784.00 Dr				
	RMS-Sundry Purchases-5%(S) 384.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 924.00 Cr				
	Output CGST 92.76 Cr				
	Output SGST 92.76 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 14234 dt 17.11.20 po no 72069 dt 11.11.20 hsn code 9603 /2907 /6307 /3405				
	By **(as per details)**	**Sales**	14250		99.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 998.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 761.10 Cr				
	Output CGST 68.50 Cr				
	Output SGST 68.50 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of consumable items to modi properties pvt ltd -head office vide bill no 14250 dt 17.11.20 po no 72140 dt 13.11.20 hsn code 3921 /9603 /3214				
	By **(as per details)**	**Sales**	14252		736.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,481.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 631.00 Cr				
	Output CGST 56.79 Cr				
	Output SGST 56.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of consumable items to mehta & modi realty kowkur llp vide bill no 14252 dt 17.11.20 po no 72105 dt 12.11.20 hsn code 2806/ 9603 /3402 /3808				
	By **(as per details)**	**Sales**	14261		199.20
	MSUP-Villa Orchids LLP 434.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 199.20 Cr				
	Output CGST 17.93 Cr				
	Output SGST 17.93 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of consumable items to voc llp vide bill no 14261 dt 17.11. 20 po no 72141 dt 13.11.20 hsn code 3921 /9603				
	Carried Over			432.00	1,62,017.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			432.00	1,62,017.20
18-Nov-20	By **(as per details)**	**Sales**	14266		432.00
	MSUP-Aedis Developers LLP 1,840.00 Dr				
	RMS-Sundry Purchases-5%(S) 240.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 980.00 Cr				
	Output CGST 94.20 Cr				
	Output SGST 94.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to aedis developers llp vide bill no 14266 dt 18.11.20 po no 72101 dt 12.11.20 hsn code 9603 /3808 /3402 /6307				
	By **(as per details)**	**Sales**	14268		450.00
	MSUP-GV Research Center Pvt Ltd 3,593.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	RMS-Sundry Purchases-5%(S) 1,050.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,160.00 Cr				
	Output CGST 166.65 Cr				
	Output SGST 166.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of consumable items to GVRC vide bill no 14268 dt 18.11. 20 po no 71956 dt 7.11.20 hsn code 3405 /3401 /9603				
25-Nov-20	By **(as per details)**	**Sales**	14312		1,080.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,800.00 Dr				
	RMS-Tools 5% (S) 2,590.00 Cr				
	Output CGST 64.75 Cr				
	Output SGST 64.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of Sundry items to MPPL bill no 14312 dt 20-11-20 po 72256 dt 18-11-20 Hsn 2509,9603, 63072090				
	By **(as per details)**	**Sales**	14315		1,660.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,464.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,461.00 Cr				
	Output CGST 671.49 Cr				
	Output SGST 671.49 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of Hardware items to MPPL bill no 14315 dt 20-11-20 po 72261 dt 18-11-20 Hsn 3926,8431, 7301,3921,9603				
30-Nov-20	By **(as per details)**	**Sales**	14423		160.00
	MSUP-Silver Oak Villas LLP 2,207.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,735.00 Cr				
	Output CGST 156.15 Cr				
	Output SGST 156.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of Sundry items to Sov llp bill no 14423 dt 25-11-20 po 72103 dt 12-11-20 Hsn 3402,3808, 2806,9603,2907,3921,7317				
	Carried Over			432.00	1,65,799.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			432.00	1,65,799.20
30-Nov-20	By **(as per details)**	**Sales**	14438		672.00
	MSUP-Vista Homes 2,253.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,340.00 Cr				
	Output CGST 120.60 Cr				
	Output SGST 120.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of consumable items to vista homes vide bill no 14438 dt 26.11.20 po no 72100 dt 12.11.20 hsn code 9603				
	By **(as per details)**	**Sales**	14447		1,392.00
	MSUP-Silver Oak Villas LLP 7,316.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 5,020.00 Cr				
	Output CGST 451.80 Cr				
	Output SGST 451.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to sov llp vide bill no 14447 dt 26.11. 20 po no 72402 dt 24.11.20 hsn code 9603 /3808 /2907 /3506 /3921				
	By **(as per details)**	**Sales**	14448		323.60
	MSUP-Silver Oak Villas LLP 790.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 395.00 Cr				
	Output CGST 35.55 Cr				
	Output SGST 35.55 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of sundry to silver oak villas llp wide bill no 14448 bill dt 26-11-2020 po no 72103 po dt 12 -11-2020 hsn code 9603-2806-2907				
	By **(as per details)**	**Sales**	14454		290.00
	MSUP-GV Research Center Pvt Ltd 379.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 75.00 Cr				
	Output CGST 6.75 Cr				
	Output SGST 6.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to GVRC vide bill no 14454 dt 26.11. 20 po no 71956 dt 7.11.20 hsn code 9603				
	By **(as per details)**	**Sales**	14457		580.00
	MSUP-Modi Realty Mallapur LLP 2,405.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 635.00 Cr				
	RMS-Sundry Purchases-5%(S) 1,024.00 Cr				
	Output CGST 82.75 Cr				
	Output SGST 82.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of Sundry items to GMR bill 14457 dt 26-11-20 po 72069 dt 11-11-20 Hsn 9603,6307,3402				
	Carried Over			432.00	1,69,056.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			432.00	1,69,056.80
30-Nov-20	By **(as per details)**	**Sales**	14500		1,390.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,464.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 830.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr				
	Output CGST 186.90 Cr				
	Output SGST 186.90 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of cnsumable items to MPL vide bill no 14500 dt 3011.20 po no 72533 dt 28.11.20 hsn code 9603 /3921 /8431				
	By **(as per details)**	**Sales**	14474		490.00
	MSUP-MC Modi Educatioal Trust 1,416.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 500.00 Cr				
	Output CGST 53.00 Cr				
	Output SGST 53.00 Cr				
	being sale of sundry to mcmet wide bill no 14474 bill dt 27-11-2020 po no 72404 po dt 24-11-2020 hsn code 9603-6307				
	By **(as per details)**	**Sales**	14507		192.00
	MSUP-Silver Oak Villas LLP 717.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 445.00 Cr				
	Output CGST 40.05 Cr				
	Output SGST 40.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of sundry to sovllp wide bill no 14507 bill dt 30-11-2020 po no 72419 po dt 24-11-2020 hsn code 3401-9603				
3-Dec-20	By **(as per details)**	**Sales**	14558		1,600.00
	MSUP-Nilgiri Estates 6,237.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,930.00 Cr				
	Output CGST 353.70 Cr				
	Output SGST 353.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to NE wide bill no 14558 bill dt 03-12-2020 po no 72186 po dt 16-11-2020 hsn cod 9603-3808				
	By **(as per details)**	**Sales**	14564		270.00
	MSUP-Modi Realty Mallapur LLP 4,434.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,529.00 Cr				
	Output CGST 317.61 Cr				
	Output SGST 317.61 Cr				
	OIE-Round Off 0.22 Dr				
	being sale of sundry to modi realty mallapur wide bill no 14564 bill dt 03-12-2020 po no 725994 po dt 01 -12-2020 hsn code 3808-3401				
	Carried Over			432.00	1,72,998.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			432.00	1,72,998.80
4-Dec-20	By **(as per details)**	**Sales**	14578		280.00
	MSUP-East Side Residency Annojiguda LLp 5,469.00 Dr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,657.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 600.00 Cr				
	Output CGST 369.93 Cr				
	Output SGST 369.93 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of consumable items to ESR vide bill no 14578 dt 4.12.20 po no 72396 dt 24.11.20 hsn code 3405 /3808 /3401 /2907 /3402 /6307				
	By **(as per details)**	**Sales**	14587		583.20
	MSUP-Villa Orchids LLP 1,184.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 508.80 Cr				
	Output CGST 45.79 Cr				
	Output SGST 45.79 Cr				
	OIE-Round Off 0.42 Cr				
	being sale of sundry to voc llp wide bill no 14587 bill dt 04-12 -2020 po no 72616 po dt 01-12 -2020 hsn code 3921-9603				
	By **(as per details)**	**Sales**	14591		336.00
	MSUP-Mehta & Modi Reality Kowkur LLP 389.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 45.00 Cr				
	Output CGST 4.05 Cr				
	Output SGST 4.05 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of sundry to mehta&modi realty kowkur wide bill no 14591 bill dt 04-12-2020 po no 72105 po dt 12-11-2020 hsn code 9603				
5-Dec-20	By **(as per details)**	**Sales**	14601		1,080.00
	MSUP-Modi Realty Miryalguda LLp 4,384.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,800.00 Cr				
	Output CGST 252.00 Cr				
	Output SGST 252.00 Cr				
	being sale of sundry to modi realty miryalguda llp wide bill no 14601 billd t 05-12-2020 po no 72583 po dt 01-12-2020 hsn code 9603-3926				
8-Dec-20	By **(as per details)**	**Sales**	14663		520.00
	MSUP-Modi Realty Mallapur LLP 4,815.00 Dr				
	RMS-Sundry Purchases-5%(S) 480.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,833.00 Cr				
	Output CGST 290.97 Cr				
	Output SGST 290.97 Cr				
	OIE-Round Off 0.06 Cr				
	being sale of sundry to modi realty mallapur llp wide bill no 14663 bill dt 08-12-2020 po no 72741 po dt 05-12-2020				
	Carried Over			432.00	1,75,798.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			432.00	1,75,798.00
9-Dec-20	By **(as per details)**	**Sales**	14678		336.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,364.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,824.00 Cr				
	Output CGST 442.16 Cr				
	Output SGST 442.16 Cr				
	OIE-Round Off 0.32 Dr				
	being sale of sundry to mppl -platinum wide bill no 14678 bill dt 09-12-2020 po no 72294 po dt 19 -11-2020 hsn code 3405-3808-9603				
	By **(as per details)**	**Sales**	14696		99.60
	MSUP-Silver Oak Villas LLP 7,924.00 Dr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Plumbing-GST-18% 5,526.50 Cr				
	Output CGST 639.97 Cr				
	Output SGST 639.97 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of paints to sov llp wide bill 14696 bill dt 09-12-2020 po no 72782 po dt 08-12-2020 hsn code 2523-3214				
10-Dec-20	By **(as per details)**	**Sales**	14726		576.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,721.00 Dr				
	RMS-Sundry Purchases-5%(S) 160.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,913.00 Cr				
	Output CGST 536.17 Cr				
	Output SGST 536.17 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of sundry to mppl -platinum wide bill no 14726 bill dt 10-12-2020 po no 71376 po dt 22 -09-2020 hsn code 2806-9603				
15-Dec-20	By **(as per details)**	**Sales**	14778		830.00
	MSUP-Vista Homes 13,823.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 11,011.40 Cr				
	Output CGST 991.03 Cr				
	Output SGST 991.03 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of sundry items to Vista ,bill 14778 dt 15-12-20 po 72884 dt 11-12-20 Hsn 3920-3506-3921 -9603				
	By **(as per details)**	**Sales**	14799		12.00
	MSUP-GV Discovery Centre Pvt LTd 2,850.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,405.00 Cr				
	Output CGST 216.45 Cr				
	Output SGST 216.45 Cr				
	OIE-Round Off 0.10 Cr				
	being sale of carpenytry to gvdc wide bill no 14799 bill dt 15-12 -2020 po no 72912 po dt 12-12 -2020 hsn code 9017				
	Carried Over			432.00	1,77,651.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			432.00	1,77,651.60
15-Dec-20	By **(as per details)**	**Sales**	14808		64.00
	MSUP-Syed Mehdi and Razia Banu **855.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **670.00 Cr**				
	Output CGST **60.30 Cr**				
	Output SGST **60.30 Cr**				
	OIE-Round Off **0.40 Cr**				
	being sale of sundry to syed mehdi & razia banu wide bill no 14808 bill dt 15-12-2020 po no 72894 po dt 11-12-2020 hsn code 9603-3808				
	By **(as per details)**	**Sales**	14810		528.00
	MSUP-Syed Mehdi and Razia Banu **3,461.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **2,486.00 Cr**				
	Output CGST **223.74 Cr**				
	Output SGST **223.74 Cr**				
	OIE-Round Off **0.48 Dr**				
	being sale of sundry to syed mehdi & razia banu wide bill no 14810 bill dt 15-12-2020 po no 72831 po dt 08-12-2020 hsn code 9603-3808 -2806				
	By **(as per details)**	**Sales**	14814		288.00
	MSUP-Sharad Kumar J.Kadakia **1,579.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **1,023.00 Cr**				
	RMS-Sundry Purchases-5%(S) **80.00 Cr**				
	Output CGST **94.07 Cr**				
	Output SGST **94.07 Cr**				
	OIE-Round Off **0.14 Dr**				
	being sale of sundry to sharad kadakia & others wide bill no 14814 bill dt 15-12-2020 po no 73000 po dt 15-12-2020 hsn code 3402-6307				
	By **(as per details)**	**Sales**	14814A		288.00
	MSUP-Rajesh Kumar J.Kadakia **1,579.00 Dr**				
	RMS-Sundry purchases-GST-18%(S) **1,023.00 Cr**				
	RMS-Sundry Purchases-5%(S) **80.00 Cr**				
	Output CGST **94.07 Cr**				
	Output SGST **94.07 Cr**				
	OIE-Round Off **0.14 Dr**				
	being sale of sundry to Rajesh kadakia & others wide bill no 14814 bill dt 15-12-2020 po no 73000 po dt 15-12-2020 hsn code 3402-6307				
	Carried Over			432.00	1,78,819.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			432.00	1,78,819.60
17-Dec-20	By **(as per details)**	**Sales**	14844		240.00
	MSUP-Silver Oak Villas LLP 7,117.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,828.00 Cr				
	Output CGST 524.52 Cr				
	Output SGST 524.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of sundry purchases to sov llp vide bill no 14844 dt 17.12. 20 po no 72961 dt 15.12.20 hsn code 3926 /3102 /9603 /3214 /2806 /3506				
	By **(as per details)**	**Sales**	14861		560.00
	MSUP-Modi Realty Mallapur LLP 5,812.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,261.00 Cr				
	Output CGST 395.49 Cr				
	Output SGST 395.49 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of Sundry items to GMR,bill14861 dt 17-12-20 po 72741 dt 5-12-20 Hsn 3405-3808 -2907-3307-9603-7310-3402-2806				
	By **(as per details)**	**Sales**	14872		672.00
	MSUP-Modi Farm House Hyderabad LLP 3,292.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,220.00 Cr				
	Output CGST 199.80 Cr				
	Output SGST 199.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of sundry to modi fram house hyd llp wide bill no 14872 bill dt 17-12-2020 po no 72960 po dt 15-12-2020 hsn code 9603-7310				
18-Dec-20	By **(as per details)**	**Sales**	14900		336.00
	MSUP-Vista Homes 2,802.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,090.00 Cr				
	Output CGST 188.10 Cr				
	Output SGST 188.10 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of sundry to vista homes wide bill no 14900 bill dt 18 -12-2020 po no 72862 po dt 10-12 -2020 hsn code 3808-9603				
19-Dec-20	By **(as per details)**	**Sales**	14923		528.00
	MSUP-Syed Mehdi and Razia Banu 5,170.00 Dr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,763.00 Cr				
	Output CGST 343.47 Cr				
	Output SGST 343.47 Cr				
	OIE-Round Off 0.06 Cr				
	being sale of sundry to syed mehdi and razia banu wide bill no 14923 bill dt 19-12-2020 po no 73001 po dt 15-12-2020 nhsn code 6307 -9603				
	Carried Over			432.00	1,81,155.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			432.00	1,81,155.60
21-Dec-20	By **(as per details)**	**Sales**	14934		400.00
	MSUP-Mehta & Modi Reality Kowkur LLP 832.00 Dr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 195.00 Cr				
	Output CGST 22.35 Cr				
	Output SGST 22.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Sundry items to GHT ,bill 14934 dt 21-12-2020 po 73085 dt 18-12-2020 Hsn 2806-9603-6307				
	By **(as per details)**	**Sales**	14946		112.00
	MSUP-GV Discovery Centre Pvt LTd 1,918.00 Dr				
	RMS-Sundry Purchases-5%(S) 320.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,246.00 Cr				
	Output CGST 120.14 Cr				
	Output SGST 120.14 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of Sundry items to 14946 dt 21-12-20 po 72867 dt 10 -12-20 Hsn 3405-3808-3401-3307 -9603-7310-6307				
23-Dec-20	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	14985		4,985.00
	Being sale of miscellenous items to mpl vide bill no 14985 dt 23.12.20 po no 73150 dt 21.12.20 hsn code 3926				
	By **(as per details)**	**Sales**	14987		2,100.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,717.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,760.00 Cr				
	Output CGST 428.40 Cr				
	Output SGST 428.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of consumable items to mpl vide bill no 14987 dt 23.12. 20po no 73158 dt 21.12.20 hsn code 3921 /9603 /3926 /2509 /7301				
26-Dec-20	By MSUP-Modi Realty Mallapur LLP	**Sales**	15034		7,976.00
	Being sale of miscellaneous items to gmr vide bill no 15034 dt 26.12. 20 po no 73188 dt 22.12.20 hsn code 3926				
28-Dec-20	By **(as per details)**	**Sales**	15044		780.00
	MSUP-Nilgiri Estates 1,259.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 406.00 Cr				
	Output CGST 36.54 Cr				
	Output SGST 36.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of consumable items to ne vide bill no 15044 dt 28.12.20 po no 73185 dt 22.12.20 hsn code 3921 /2806 /9603				
	Carried Over			432.00	1,97,508.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			432.00	1,97,508.60
28-Dec-20	By **MSUP-Vista Homes** *Being sale of Syundry items to Vista homes,bill 15064 dt 28-12-20 ,po 73246 dt 23-12-20 Hsn 3926*	**Sales**	15064		2,991.00
	By **(as per details)** **MSUP-Vista Homes** 1,018.00 Dr **RMS-Sundry purchases-GST-18%(S)** 578.00 Cr **Output CGST** 52.02 Cr **Output SGST** 52.02 Cr **OIE-Round Off** 0.04 Dr *Being sale of consumable items to vista homes vide bill no 15071 dt 28.12.20 po no 72862 dt 10.12.20 hsn code 2907 /3307 /9603*	**Sales**	15071		336.00
30-Dec-20	By **(as per details)** **MSUP-Syed Mehdi and Razia Banu** 3,157.00 Dr **RMS-Sundry Purchases-5%(S)** 192.00 Cr **RMS-Sundry purchases-GST-18%(S)** 2,220.00 Cr **Output CGST** 204.60 Cr **Output SGST** 204.60 Cr **OIE-Round Off** 0.20 Dr *Being sale of Sundry items to Syed mehdi and razia banu ,bill 15104 dt 30-12-20 po 72831 dt 08-12-20 Hsn 3808-2907-2806-9603-6307-9603*	**Sales**	15104		336.00
4-Jan-21	By **(as per details)** **MSUP-Vista Homes** 1,979.00 Dr **RMS-Sundry purchases-GST-18%(S)** 830.00 Cr **Output CGST** 74.70 Cr **Output SGST** 74.70 Cr **OIE-Round Off** 0.40 Dr *Being sale of Sundry items to Vista homes,bill 15181 dt 4-01-21 po 73355 dt 29-12-20 Hsn-9603-3921*	**Sales**	15181		1,000.00
5-Jan-21	By **(as per details)** **MSUP-Vista Homes** 6,253.00 Dr **RMS-Sundry purchases-GST-18%(S)** 4,730.00 Cr **Output CGST** 425.70 Cr **Output SGST** 425.70 Cr **OIE-Round Off** 0.40 Dr *being sale of sundry to vista homes wide bill no 15197 bill dt 05 -01-2021 po no 73457 po dt 31-12 -2020 hsn code 3405-9603*	**Sales**	15197		672.00
	Carried Over			432.00	2,02,843.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			432.00	2,02,843.60
7-Jan-21	By **(as per details)**	**Sales**	15217		1,536.00
	MSUP-Silver Oak Villas LLP 6,513.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,218.00 Cr				
	Output CGST 379.62 Cr				
	Output SGST 379.62 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of sundry to sov llp wide bill no 15217 bill dt 07-01 -2021 po no 73585 po dt 07-01 -2021 hsn code 9603-3401				
	By **(as per details)**	**Sales**	15223		100.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 316.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 183.00 Cr				
	Output CGST 16.47 Cr				
	Output SGST 16.47 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of sundry items to Mayflower Platinum wide bill no 15223 bill dt 07-01-2021 po no 73545 po dt 05-01-2021 hsn code 3921-9603				
	By **(as per details)**	**Sales**	15227		864.00
	MSUP-Villa Orchids LLP 5,317.00 Dr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 3,223.60 Cr				
	Output CGST 318.92 Cr				
	Output SGST 318.92 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of sundry to voc llp wide bill no 15227 bill dt 07-01 -2021 po no 73422 po dt 30-12 -2020 hsn code 3405-3808-9603				
8-Jan-21	By **(as per details)**	**Sales**	15260		850.00
	MSUP-Modi Realty Miryalguda LLp 1,052.00 Dr				
	RMS-Sundry Purchases-5%(S) 192.00 Cr				
	Output CGST 4.80 Cr				
	Output SGST 4.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of sundry to modi realty miryalguda wide bill no 15260 bill dt 08-01-2021 po no 73566 po dt 05 -01-2021 hsn code 6307-9603				
	By **MSUP-Modi Realty Miryalguda LLp**	**Sales**	15261		3,500.00
	being sale of plumbing to modi realty miryalguda wide bill no 15261 bill dt 08-01-2021 po no 73528 po dt 05-01-2021				
	Carried Over			432.00	2,09,693.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			432.00	2,09,693.60
8-Jan-21	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,077.00 Dr **RMS-Sundry Purchases-5%(S)** 336.00 Cr **RMS-Sundry purchases-GST-12%(S)** 1,000.00 Cr **RMS-Sundry purchases-GST-18%(S)** 4,261.00 Cr **Output CGST** 451.89 Cr **Output SGST** 451.89 Cr **OIE-Round Off** 0.22 Cr *being sale of sundry to mppl -platinum wide bill no 15267 bill dt 08-01-2021 po no 72988 po dt 17 -11-2020 hsn code 3405-6307-2806*	**Sales**	15267		576.00
	By MSUP-GV Research Center Pvt Ltd *being sale of sundry to gvrc wide bill no 15276 bill dt 08-01-2021 po no 73551 po dt 05-01-2021 hsn code 9603*	**Sales**	15276		704.00
9-Jan-21	By **(as per details)** MSUP-Mehta & Modi Reality Kowkur LLP 2,190.00 Dr **RMS-Sundry purchases-GST-18%(S)** 1,517.00 Cr **Output CGST** 136.53 Cr **Output SGST** 136.53 Cr **OIE-Round Off** 0.06 Dr *being sale of sundry to mehta&modi realty kowkur llp wide bill no 15293 bill dt 09-01-2021 po no 73648 po dt 08-01-2021 hsn code 3405-9603*	**Sales**	15293		400.00
12-Jan-21	By **MSUP-Vista Homes** *Being sale of Stationery items to Vista Homes against bill no:15327 dt:12.01.2021 PO:73758 dt:11.01. 2021*	**Sales**	15327		180.00
	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,031.00 Dr **RMS-Sundry purchases-GST-18%(S)** 2,581.00 Cr **RMS-Sundry Purchases-5%(S)** 192.00 Cr **RMS-Sundry purchases-GST-12%(S)** 400.00 Cr **Output CGST** 261.09 Cr **Output SGST** 261.09 Cr **OIE-Round Off** 0.18 Dr *Being sale of Sundry items to MPPL-Platinum against bill no:15330 dt:12.01.2021 PO:73657 dt:08.01.2021*	**Sales**	15330		336.00
	Carried Over			432.00	2,11,889.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			432.00	2,11,889.60
12-Jan-21	By **(as per details)**	**Sales**	15341		520.00
	MSUP-Modi Realty Mallapur LLP 6,349.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,726.00 Cr				
	RMS-Sundry Purchases-5%(S) 240.00 Cr				
	Output CGST 431.34 Cr				
	Output SGST 431.34 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of Sundry items to GMR against bill no:15341 dt:12.01.2021 PO:73593 dt:07.01.2021				
	By **(as per details)**	**Sales**	15343		336.00
	MSUP-Modi Realty Mallapur LLP 9,266.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 6,680.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 935.00 Cr				
	Output CGST 657.30 Cr				
	Output SGST 657.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Sundry items to GMR against bill no:15343 dt:12.01.2021 PO:73662 dt:08.01.2021				
16-Jan-21	By **(as per details)**	**Sales**	15439		1,000.00
	MSUP-Vista Homes 2,829.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,550.00 Cr				
	Output CGST 139.50 Cr				
	Output SGST 139.50 Cr				
	Being sale of sundry items to Vista Homes against bill no:15439 dt:16. 01.2021 PO:73859 dt:16.01.2021				
20-Jan-21	By **(as per details)**	**Sales**	15484		280.00
	MSUP-Modi Realty Genome Valley LLp 3,020.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,942.00 Cr				
	Output CGST 198.78 Cr				
	Output SGST 198.78 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of sundry to mrgv wide bill no 15484 bill dt 20-01-21 po no 73886 po dt 18-01-2021 hsn code 3405-9603				
21-Jan-21	By **(as per details)**	**Sales**	15493		1,184.00
	MSUP-Silver Oak Villas LLP 9,731.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 7,243.00 Cr				
	Output CGST 651.87 Cr				
	Output SGST 651.87 Cr				
	OIE-Round Off 0.26 Cr				
	being sale of sundry to sov llp wide bill no 15493 bill dt 21-01 -2021 hsn code 9603-3402-3926				
22-Jan-21	To **ECARD-SELVA KUMAR 00978360000570**	**Journal**	JOU\JAN\10034\20-21	9,500.00	
	Towards purchase of Drums through expences cardagainst Po no:-73377				
	Carried Over			9,932.00	2,15,209.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,932.00	2,15,209.60
22-Jan-21	By **(as per details)**	**Sales**	15516		280.00
	MSUP-Modi Realty Miryalguda LLp 2,788.00 Dr				
	RMS-Sundry Purchases-5%(S) 288.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,869.00 Cr				
	Output CGST 175.41 Cr				
	Output SGST 175.41 Cr				
	OIE-Round Off 0.18 Cr				
	being sale of sundry to modi realty miryalguda llp wide bill no 15516 bill dt 22-01-2021 po no 73566 po dt 05-01-2021 hsn code 3307-3401 -6307				
23-Jan-21	By **(as per details)**	**Sales**	15529		672.00
	MSUP-Vista Homes 6,468.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 4,912.00 Cr				
	Output CGST 442.08 Cr				
	Output SGST 442.08 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of sundry to vista homes wide bill no 15529 bill dt 23 -01-2021 po no 73992 po dt 20-01 -2021 hsn code 3405-29.7-3307				
25-Jan-21	By **(as per details)**	**Sales**	15574		3,900.00
	MSUP-Silver Oak Villas LLP 6,608.00 Dr				
	RMS-Plumbing-GST-18% 2,295.00 Cr				
	Output CGST 206.55 Cr				
	Output SGST 206.55 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of plumbing to sov llp wide bill no 15574 bill dt 25-01 -2021 po no 73986 po dt 20-01 -2021 hsn code 7318				
	By **(as per details)**	**Sales**	15578		448.00
	MSUP-Silver Oak Villas LLP 1,175.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 616.00 Cr				
	Output CGST 55.44 Cr				
	Output SGST 55.44 Cr				
	OIE-Round Off 0.12 Cr				
	being sale of sundry to sov llp wide bill no 15578 bill dt 25-01 -2021 po no 73921 po dt 18-01 -2021 hsn code 9603-3402				
27-Jan-21	By **(as per details)**	**Sales**	15595		3,960.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,247.00 Dr				
	RMS-Tools 5% (S) 3,885.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 8,651.00 Cr				
	Output SGST 875.72 Cr				
	Output CGST 875.72 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of sundry to mppl -platinum wide bill no 15595 bill dt 27-01-2021 po no 74151 po dt 25 -01-2021 hsn code 3921-9603-7310 -2509				
	Carried Over			9,932.00	2,24,469.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,932.00	2,24,469.60
27-Jan-21	By **(as per details)**	**Sales**	15609		320.00
	MSUP-Nilgiri Estates 1,553.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 690.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 390.00 Cr				
	Output CGST 76.50 Cr				
	Output SGST 76.50 Cr				
	being sale of sundry to NE wide bill no 15609 bill dt 27-01-2021 po no 74132 po dt 25-01-2021 hsn code 9603-4810				
28-Jan-21	To MSUP-GV Research Center Pvt Ltd	**Credit Note**	CN/10015	7,976.00	
	Being sale of sundry items wrongly debited to GVRC instead of GHT against bill no:4200 dt:19.01.2019 PO:55878 dt:12.01.2019				
29-Jan-21	By **(as per details)**	**Sales**	15639		216.00
	MSUP-Sharad Kumar J.Kadakia 2,142.00 Dr				
	RMS-Sundry Purchases-5%(S) 144.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,504.00 Cr				
	Output CGST 138.96 Cr				
	Output SGST 138.96 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of sundry to sharad j kadakia wide bill no 15639 bill dt 29-01-2021 po no 74102 po dt 23 -01-2021 hsn code 9603-3808-3401 -3405				
	By **(as per details)**	**Sales**	15639A		216.00
	MSUP-Rajesh Kumar J.Kadakia 2,142.00 Dr				
	RMS-Sundry Purchases-5%(S) 144.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,504.00 Cr				
	Output CGST 138.96 Cr				
	Output SGST 138.96 Cr				
	OIE-Round Off 0.08 Cr				
	being sale of sundry to Rajesh j kadakia wide bill no 15639A bill dt 29-01-2021 po no 74102 po dt 23 -01-2021 hsn code 9603-3808-3401 -3405				
	By **(as per details)**	**Sales**	15640		336.00
	MSUP-Syed Mehdi and Razia Banu 1,529.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,011.00 Cr				
	Output CGST 90.99 Cr				
	Output SGST 90.99 Cr				
	OIE-Round Off 0.02 Cr				
	being sale of sundry to syed mehdirazia banu wide bill no 15640 bill dt 29-01-2021 po no 73001 po dt 15-012-2020 hsn code 2907 -9603				
	Carried Over			17,908.00	2,25,557.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,908.00	2,25,557.60
4-Feb-21	By **(as per details)**	**Sales**	15735		804.00
	MSUP-Silver Oak Villas LLP 7,459.00 Dr				
	RMS-Sundry Purchases-5%(S) 288.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 415.00 Cr				
	RMS-Paints Gst-28% (S) 1,018.40 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 3,864.00 Cr				
	Output CGST 534.89 Cr				
	Output SGST 534.89 Cr				
	OIE-Round Off 0.18 Dr				
	being sale of sundry to sov llp wide bill no 15735 bill dt 04-02 -2021 po no 74283 po dt 01-02 -2021 hsn code 2523-9603-4002 -6307-3921				
	By **(as per details)**	**Sales**	15744		2,600.00
	MSUP-Vista Homes 3,579.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 830.00 Cr				
	Output CGST 74.70 Cr				
	Output SGST 74.70 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of sundry to vista homes wide bill no 15744 bill dt 04 -02-2021 po no 74286 po dt 01-02 -2021 hsn code 9603-3921				
	By **(as per details)**	**Sales**	15751		616.00
	MSUP-Silver Oak Villas LLP 2,208.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 140.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,216.00 Cr				
	Output CGST 117.84 Cr				
	Output SGST 117.84 Cr				
	OIE-Round Off 0.32 Cr				
	being sale of sundry to sov llp widebill no 15751 bill dt 04-02-2021 po no 74417 po dt 03-02-2021 hsn code 9603-3214				
8-Feb-21	By **(as per details)**	**Sales**	15824		432.00
	MSUP-GV Research Center Pvt Ltd 2,908.00 Dr				
	RMS-Sundry Purchases-5%(S) 640.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,529.00 Cr				
	Output CGST 153.61 Cr				
	Output SGST 153.61 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of consumable items to GVRC vide bill no 15824 dt 8.2. 2021 po no 74504 dt 6.2.2021 hsn code 3405 /3808 /3402 /9603 /6307				
9-Feb-21	By MSUP-Modi Realty Mallapur LLP	**Sales**	15845		3,988.00
	being sale of sundry to modi realty mallapur llp wide bill no 15845 bill dt 09-02-2021 po no 74488 po dt 06-02-2021 hsn code 3926				
	Carried Over			17,908.00	2,33,997.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,908.00	2,33,997.60
9-Feb-21	By **MSUP-Silver Oak Villas LLP** *Being sale of consumable items to sov llp vide bill no 15852 dt 9.2. 2021 po no 74417 dt 3.2.2021 hsn code 9603*	**Sales**	15852		1,120.00
	By **(as per details)** **MSUP-Silver Oak Villas LLP** 2,291.00 Dr **RMS-Paints Gst-28% (S)** 1,527.60 Cr **Output CGST** 213.86 Cr **Output SGST** 213.86 Cr **OIE-Round Off** 0.32 Dr *being sale of paints to sov llp wide bill no 15856 bill dt 09-02-2021 po no 74283 po dt 01-02-2021 hsn code 2523-9603*	**Sales**	15856		336.00
11-Feb-21	By **(as per details)** **MSUP-Nilgiri Estates** 2,831.00 Dr **RMS-Sundry purchases-GST-18%(S)** 1,670.00 Cr **Output CGST** 150.30 Cr **Output SGST** 150.30 Cr **OIE-Round Off** 0.40 Cr *being sale of sundry to NE wide bill no 15890 bill dt 11-02-2021 po no 74251 po dt 30-01-2021 hsn code 3926-9603*	**Sales**	15890		860.00
18-Feb-21	By **MSUP-Aedis Developers LLP** *Being sale of plastic drum to MGA against bill no:16039 dt:18.02.2021 PO:74794 dt:13.02.2021*	**Sales**	16039		7,976.00
20-Feb-21	By **(as per details)** **MSUP-Modi Properties Pvt Ltd Mayflower Platinum** 3,530.00 Dr **RMS-Paints Gst-28% (S)** 1,018.40 Cr **RMS-Paints GST-18%(S)** 1,323.00 Cr **RMS-Consumables-18%(S)** 55.00 Cr **Output CGST** 266.60 Cr **Output SGST** 266.60 Cr **OIE-Round Off** 0.40 Cr *Being sale of stationery, white cement, wall care putti & Bleach powder against bill no:16061 dt:20. 02.21 PO;74906 dt:18.02.2021*	**Sales**	16061		600.00
	By **MSUP-Modi Realty Mallapur LLP** *Being sale of plastic drum to GMR against bill no:16062 dt:20.02.2021 PO:74933 dt:18.02.2021*	**Sales**	16062		5,982.00
	Carried Over			17,908.00	2,50,871.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,908.00	2,50,871.60
25-Feb-21	By **(as per details)**	**Sales**	16148		600.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,031.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,900.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 740.00 Cr				
	Output CGST 395.40 Cr				
	Output SGST 395.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of stationery items to MPL-Mayflower Platinum against bill no:16148 dt:25.02.2021 PO:74983 dt:20.02.2021				
	By **(as per details)**	**Sales**	16155		60.00
	MSUP-GV Research Center Pvt Ltd 773.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 545.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 87.00 Cr				
	Output CGST 40.53 Cr				
	Output SGST 40.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of stationery items to GVRC against bill no:16155 dt:25. 02.2021 PO:75091 dt:23.02.2021				
8-Mar-21	By **(as per details)**	**Sales**	16336		600.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,676.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 15,003.20 Cr				
	RMS-Plumbing-GST-18% 5,400.00 Cr				
	Output CGST 1,836.29 Cr				
	Output SGST 1,836.29 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of sundry items & plumbing material to MPL -Mayflower Platinum against bill no:16336 dt:08.03.2021 PO:74912 dt:18.02.2021				
16-Mar-21	By MSUP-Modi Realty Mallapur LLP	**Sales**	16447		5,982.00
	Being sale of Plastic Drum to GMR against bill no:16447 dt:16.03.2021 PO:75588 dt:15.03.2021				
26-Mar-21	By MSUP-Modi Realty Genome Valley LLp	**Sales**	16683		1,994.00
	Being sale of plastic drum to BRGV against bill no:16683 dt:26.03.2021 PO:75915 dt:26.03.2021				
30-Mar-21	By MSUP-Modi Realty Genome Valley LLp	**Sales**	16737		7,976.00
	Being sale of plastic drum to MRGV against bill no:16737 dt:30. 03.2021 PO:75915 dt:26.03.2021				
	By MSUP-GV Discovery Centre Pvt LTd	**Sales**	16739		6,979.00
	Being sale of plastic drum to GVDC against bill no:16739 dt:30.03.2021 PO:75968 dt:29.03.2021				
				17,908.00	2,75,062.60
	To **Closing Balance**			2,57,154.60	
				2,75,062.60	**2,75,062.60**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-20	By **(as per details)**	**Sales**	11106		20,007.00
	MSUP-Nilgiri Estates 23,608.00 Dr				
	Output CGST 1,800.63 Cr				
	Output SGST 1,800.63 Cr				
	OIE-Round Off **0.26 Dr**				
	Towards sale of tiles against invoice no:-11106 dt:-06.05.2020 po no:-65899				
	By **(as per details)**	**Sales**	11110		11,431.40
	MSUP-Silver Oak Villas LLP 13,489.00 Dr				
	Output CGST 1,028.83 Cr				
	Output SGST 1,028.83 Cr				
	OIE-Round Off **0.06 Dr**				
	Towards sale of tiles against invoice no:-11110 dt:-06.05.2020 po no:-65603				
	By **(as per details)**	**Sales**	11112		19,488.36
	MSUP-Silver Oak Villas LLP 22,996.00 Dr				
	Output CGST 1,753.95 Cr				
	Output SGST 1,753.95 Cr				
	OIE-Round Off **0.26 Dr**				
	Towards sale of tiles against invoice no:-11112 dt:-06.05.2020 po no:-66935				
9-May-20	By **(as per details)**	**Sales**	11141		42,997.50
	MSUP-Vista Homes 50,737.00 Dr				
	Output CGST 3,869.78 Cr				
	Output SGST 3,869.78 Cr				
	OIE-Round Off **0.06 Dr**				
	Being sale of granite to vista homes vide bill no 11141 dt 9.5. 2020 po 65957 dt 19.2.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11142		40,062.79
	MSUP-Villa Orchids LLP 47,274.00 Dr				
	Output CGST 3,605.65 Cr				
	Output SGST 3,605.65 Cr				
	OIE-Round Off **0.09 Dr**				
	Being sale of granite to voc llp vide bill no 11142 dt 9.5.2020 po 65524 dt 8.2.2020 hsn code 6802				
	Carried Over				1,33,987.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,33,987.05
9-May-20	By **(as per details)**	**Sales**	11143		13,308.75
	MSUP-Nilgiri Estates 15,704.00 Dr				
	Output CGST 1,197.79 Cr				
	Output SGST 1,197.79 Cr				
	OIE-Round Off **0.33 Dr**				
	Being sale of granite to nilgiri estates vide bill no 11143 dt 9.5. 2020 po 66204 dt 28.2.2020 hsn code 6802				
14-May-20	By **(as per details)**	**Sales**	11190		20,947.50
	MSUP-Vista Homes 24,718.00 Dr				
	Output CGST 1,885.28 Cr				
	Output SGST 1,885.28 Cr				
	OIE-Round Off **0.06 Dr**				
	Being sale of granite to vista homes vide bill no 11190 dt 14.5. 2020 po 60185 dt 23.7.2019 hsn code 6802				
	By **(as per details)**	**Sales**	11196		27,961.56
	MSUP-Nilgiri Estates 32,995.00 Dr				
	Output CGST 2,516.54 Cr				
	Output SGST 2,516.54 Cr				
	OIE-Round Off **0.36 Cr**				
	Being sale of tiles to nilgiri estates vide bill no 11196 dt 14.5.2020 po 61936 dt 28.9.2019				
	By **(as per details)**	**Sales**	11201		23,593.50
	MSUP-Villa Orchids LLP 27,840.00 Dr				
	Output CGST 2,123.42 Cr				
	Output SGST 2,123.42 Cr				
	OIE-Round Off **0.34 Dr**				
	Being sale of grsanite to voc llp vide bill no 11201 dt 14.5.2020 po 61015 dt 24.8.2019 hsn code 6802				
18-May-20	By **(as per details)**	**Sales**	11239		24,752.00
	MSUP-Silver Oak Villas LLP 29,207.00 Dr				
	Output CGST 2,227.68 Cr				
	Output SGST 2,227.68 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of tiles to sov llp vide bill no 11239 dt 18.5.2020 po 66935 dt 22.4.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11240		29,656.20
	MSUP-Silver Oak Villas LLP 34,994.00 Dr				
	Output CGST 2,669.06 Cr				
	Output SGST 2,669.06 Cr				
	OIE-Round Off **0.32 Dr**				
	Being sale of tiles to sov llp vide bill no 11240 dt 18.5.2020 po 66935 dt 22.4.2020 hsn code 6907				
	Carried Over				2,74,206.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,74,206.56
18-May-20	By **(as per details)**	**Sales**	11241		36,007.34
	MSUP-Aedis Developers LLP 42,489.00 Dr				
	Output CGST 3,240.66 Cr				
	Output SGST 3,240.66 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of tiles to aedis developers llp vide bill no 11241 dt 18.5.2020 po no 67048 dt 11.5. 2020 hsn code 6907				
	By **(as per details)**	**Sales**	11242		9,134.32
	MSUP-Aedis Developers LLP 10,779.00 Dr				
	Output CGST 822.09 Cr				
	Output SGST 822.09 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tiles to aedis developers llp vide bill no 11242 dt 18.5.2020 po 67051 dt 11.5.2020 hsn code 6907				
22-May-20	By **(as per details)**	**Sales**	11315		33,631.25
	MSUP-Vista Homes 39,685.00 Dr				
	Output CGST 3,026.81 Cr				
	Output SGST 3,026.81 Cr				
	OIE-Round Off 0.13 Cr				
	Being sale of granite to vista homes vide bill no 11315 dt 22.5. 2020 po no 65957 dt 19.2.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11317		65,419.32
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	Output CGST 5,887.74 Cr				
	Output SGST 5,887.74 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of granite to sov llp vide bill no 11317 dt 22.5.2020 po no 67035 dt 9.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11318		65,419.32
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	Output CGST 5,887.74 Cr				
	Output SGST 5,887.74 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of granite to sov llp vide bill no 11318 dt 22.5.2020 po no 67036 dt 9.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11319		65,419.32
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	Output CGST 5,887.74 Cr				
	Output SGST 5,887.74 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of granite to sov llp vide bill no 11319 dt 22.5.2020 po no 67037 dt 9.5.2020 hsn code 6802				
	Carried Over				5,49,237.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,49,237.43
23-May-20	By **(as per details)**	**Sales**	11331		57,194.10
	MSUP-Silver Oak Villas LLP 67,489.00 Dr				
	Output CGST 5,147.47 Cr				
	Output SGST 5,147.47 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tiles to sov llp vide bill no 11331 dt 23.5.2020 po no 67127 dt 13.5.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11332		21,201.44
	MSUP-Modi Realty Miryalguda LLp 25,018.00 Dr				
	Output CGST 1,908.13 Cr				
	Output SGST 1,908.13 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of granite to modi realty miryalguda llp vide bill no 11332 dt 23.5.2020 po no 67162 dt 15.5. 2020 hsn code 6802				
	By **(as per details)**	**Sales**	11333		61,951.89
	MSUP-Villa Orchids LLP 73,103.00 Dr				
	Output CGST 5,575.67 Cr				
	Output SGST 5,575.67 Cr				
	OIE-Round Off 0.23 Dr				
	Being sale of granite to voc llp vide bill no 11333 dt 23.5.2020 po no 67252 dt 19.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11335		45,257.00
	MSUP-Villa Orchids LLP 53,403.00 Dr				
	Output CGST 4,073.13 Cr				
	Output SGST 4,073.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of tiles to voc llp vide bill no 11335 dt 23.5.2020 po no 64209 dt 20.12.19 hsn code 6907				
	By **(as per details)**	**Sales**	11336		1,09,720.00
	MSUP-Villa Orchids LLP 1,29,470.00 Dr				
	Output CGST 9,874.80 Cr				
	Output SGST 9,874.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of tiles to voc llp vide bill no 11336 dt 23.5.2020 po no 66898 dt 21.3.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11338		15,887.25
	MSUP-Villa Orchids LLP 18,747.00 Dr				
	Output CGST 1,429.85 Cr				
	Output SGST 1,429.85 Cr				
	OIE-Round Off 0.05 Cr				
	Being sale of tiles to voc llp vide bill no 11338 dt 23.5.2020 po no 67112 dt 13.5.2020 hsn code 6907				
	Carried Over				8,60,449.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,60,449.11
23-May-20	By **(as per details)**	**Sales**	11340		15,288.29
	MSUP-Aedis Developers LLP 18,040.00 Dr				
	Output CGST 1,375.95 Cr				
	Output SGST 1,375.95 Cr				
	OIE-Round Off 0.19 Dr				
	Being sale of tiles to aedis developers llp vide bill no 11340 dt 23.5.2020 po no 67093 dt 12.5. 2020 hsn code 6907				
	By **(as per details)**	**Sales**	11341		8,840.32
	MSUP-Aedis Developers LLP 10,432.00 Dr				
	Output CGST 795.63 Cr				
	Output SGST 795.63 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of tiles to aedis developers llp vide bill no 11341 dt 23.5.2020 po no 67051 dt 11.5. 2020 hsn code 6907				
	By **(as per details)**	**Sales**	11342		29,779.75
	MSUP-Villa Orchids LLP 35,140.00 Dr				
	Output CGST 2,680.18 Cr				
	Output SGST 2,680.18 Cr				
	OIE-Round Off 0.11 Dr				
	Being sale of tiles to voc llp vide bill no 11342 dt 23.5.2020 po no 67274 dt 19.5.2020 hsn code 6907				
30-May-20	By **(as per details)**	**Sales**	11437		19,966.58
	MSUP-Modi Realty Miryalguda LLp 23,561.00 Dr				
	Output CGST 1,796.99 Cr				
	Output SGST 1,796.99 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of tiles to modi realty miryalguda llp vide bill no 11437 dt 30.5.2020 po no 67073 dt 12.5. 2020 hsn code 6907				
	By **(as per details)**	**Sales**	11438		29,400.96
	MSUP-Villa Orchids LLP 34,693.00 Dr				
	Output CGST 2,646.09 Cr				
	Output SGST 2,646.09 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of tiles to voc llp vide bill no 11438 dt 30.5.2020 po no 67112 dt 13.5.2020 hsn code 6907				
1-Jun-20	By **(as per details)**	**Sales**	11463		93,885.62
	MSUP-Vista Homes 1,10,785.00 Dr				
	Output CGST 8,449.71 Cr				
	Output SGST 8,449.71 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tiles to vista homes vide bill no 11463 dt 1.6.2020 po no 66111 dt 26.2.2020 hsn code 6907				
	Carried Over				10,57,610.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,57,610.63
1-Jun-20	By **(as per details)**	**Sales**	11458		27,916.80
	MSUP-Vista Homes 32,942.00 Dr				
	Output CGST 2,512.51 Cr				
	Output SGST 2,512.51 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of tiles to vista homes vide bill no 11458 dt 1.6.2020 po no 65883 dt 17.2.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11459		50,880.24
	MSUP-Vista Homes 60,039.00 Dr				
	Output CGST 4,579.22 Cr				
	Output SGST 4,579.22 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of tiles to vista homes vide bill no 11459 dt 1.6.2020 po no 65661 dt 11.2.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11460		96,979.62
	MSUP-Vista Homes 1,14,436.00 Dr				
	Output CGST 8,728.17 Cr				
	Output SGST 8,728.17 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of tiles to vista homes vide bill no 11460 dt 1.6.2020 po no 66657 dt 13.3.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11461		14,423.68
	MSUP-Vista Homes 17,020.00 Dr				
	Output CGST 1,298.13 Cr				
	Output SGST 1,298.13 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of tiles to vista homes vide bill no 11461 dt 1.6.2020 po no 66110 dt 26.2.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11491		3,567.68
	MSUP-Modi Realty Genome Valley LLp 4,210.00 Dr				
	Output CGST 321.09 Cr				
	Output SGST 321.09 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of granite to modi realty genome valley llp vide bill no 11491 dt 1.6.2020 po no 67277 dt 19.5. 2020 hsn code 6802				
2-Jun-20	By **(as per details)**	**Sales**	11492		4,28,677.50
	MSUP-Silver Oak Villas LLP 5,05,839.00 Dr				
	Output CGST 38,580.98 Cr				
	Output SGST 38,580.98 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tiles to sov llp vide bill no 11492 dt 2.6.2020 po no 67644 dt 28.5.2020 hsn code 6907				
	Carried Over				16,80,056.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,80,056.15
5-Jun-20	By **(as per details)**	**Sales**	11549		57,797.60
	MSUP-Villa Orchids LLP 68,201.00 Dr				
	Output CGST 5,201.78 Cr				
	Output SGST 5,201.78 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of granite to voc llp vide bill no 11549 dt 5.6.2020 po no 66776 dt 18.3.2020 hsn cide 6802				
8-Jun-20	By **(as per details)**	**Sales**	11579		16,819.20
	MSUP-Nilgiri Estates 19,847.00 Dr				
	Output CGST 1,513.73 Cr				
	Output SGST 1,513.73 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of steel to nilgiri estates vide bill no 11579 dt 8.6.2020 po no 66204 dt 28.2.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11580		62,995.35
	MSUP-Silver Oak Villas LLP 74,335.00 Dr				
	Output CGST 5,669.58 Cr				
	Output SGST 5,669.58 Cr				
	OIE-Round Off 0.49 Cr				
	Being sale of granite to sov llp vide bill no 11580 dt 8.6.2020 po no 67704 dt 3.6.2020 hsn code 6907				
10-Jun-20	By **(as per details)**	**Sales**	11626		23,729.28
	MSUP-Silver Oak Villas LLP 28,001.00 Dr				
	Output CGST 2,135.64 Cr				
	Output SGST 2,135.64 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of tiles to sov llp vide bill no 11626 dt 10.6.2020 po no 67516 dt 27.5.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11629		10,701.44
	MSUP-Aedis Developers LLP 12,628.00 Dr				
	Output CGST 963.13 Cr				
	Output SGST 963.13 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of tiles to aedis developers llp vide bill no 11629 dt 10.6.2020 po no 67051 dt 11.5. 2020 hsn code 6907				
	By **(as per details)**	**Sales**	11634		3,353.16
	MSUP-Aedis Developers LLP 3,957.00 Dr				
	Output CGST 301.78 Cr				
	Output SGST 301.78 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of tiles to aedis developers llp vide bill no 11634 dt 10.6.2020 po no 67093 dt 12.5. 2020 hsn code 6907				
	Carried Over				18,55,452.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,55,452.18
16-Jun-20	By **(as per details)**	**Sales**	11725		86,124.96
	MSUP-Villa Orchids LLP 1,01,627.00 Dr				
	Output CGST 7,751.25 Cr				
	Output SGST 7,751.25 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of granite items to voc llp vide bill no 11725 dt 16.6.2020 po no 67385 dt 23.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11726		14,404.25
	MSUP-Villa Orchids LLP 16,997.00 Dr				
	Output CGST 1,296.38 Cr				
	Output SGST 1,296.38 Cr				
	OIE-Round Off 0.01 Dr				
	Being sale of granite to voc llp vide bill no 11726 dt 16.6.2020 po no 67251 dt 19.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11727		2,403.17
	MSUP-Villa Orchids LLP 2,836.00 Dr				
	Output CGST 216.29 Cr				
	Output SGST 216.29 Cr				
	OIE-Round Off 0.25 Cr				
	Being sale of granite to aedis developers llp vide bill no 11727 dt 16.6.2020 po no 67929 dt 12.6. 2020 hsn code 6802				
	By **(as per details)**	**Sales**	11728		2,403.17
	MSUP-Aedis Developers LLP 2,836.00 Dr				
	Output CGST 216.29 Cr				
	Output SGST 216.29 Cr				
	OIE-Round Off 0.25 Cr				
	Being sale of granite to aedis developers llp vide bill no 11728 dt 16.6.2020 po no 67906 dt 11.6. 2020 hsn code 6802				
22-Jun-20	By **(as per details)**	**Sales**	11827		1,170.40
	MSUP-Aedis Developers LLP 1,381.00 Dr				
	Output CGST 105.34 Cr				
	Output SGST 105.34 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of granite to aedis developers llp vide bill no 11827 dt 22.6.2020 po no 68031 dt 16.6. 2020				
	By **(as per details)**	**Sales**	11864		4,28,677.50
	MSUP-Modi Realty Miryalguda LLp 5,05,839.00 Dr				
	Output CGST 38,580.98 Cr				
	Output SGST 38,580.98 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tiles to MRM LLP vide bill no 11864 dt 22.6.2020 po no 67258 dt 19.5.2020 hsn code 6907				
	Carried Over				23,90,635.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,90,635.63
24-Jun-20	By **(as per details)**	**Sales**	11889		62,995.35
	MSUP-Silver Oak Villas LLP 74,335.00 Dr				
	Output CGST 5,669.58 Cr				
	Output SGST 5,669.58 Cr				
	OIE-Round Off 0.49 Cr				
	Being sale of tiles to sov llp vide bill no 11889 dt 24.6.2020 po no 67880 dt 10.6.2020 hsn code 6907				
	By **(as per details)**	**Sales**	11903		9,744.18
	MSUP-Aedis Developers LLP 11,498.00 Dr				
	Output CGST 876.98 Cr				
	Output SGST 876.98 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of tiles to aedis developers llp vide bill no 11903 dt 24.6.2020 po no 67879 dt 10.6. 2020 hsn code 6908				
	By **(as per details)**	**Sales**	11904		2,326.40
	MSUP-Aedis Developers LLP 2,745.00 Dr				
	Output CGST 209.38 Cr				
	Output SGST 209.38 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of tiles to aedis developers llp vide bill no 11904 dt 24.6.2020 po no 67921 dt 12.6. 2020				
	By **(as per details)**	**Sales**	11905		45,119.79
	MSUP-Villa Orchids LLP 53,241.00 Dr				
	Output CGST 4,060.78 Cr				
	Output SGST 4,060.78 Cr				
	OIE-Round Off 0.35 Dr				
	Being sale of tiles to voc llp vide bill no 11905 dt 24.6.2020 po no 67112 dt 13.5.2020 hsn code 6908				
	By **(as per details)**	**Sales**	11906		32,198.16
	MSUP-Villa Orchids LLP 37,994.00 Dr				
	Output CGST 2,897.83 Cr				
	Output SGST 2,897.83 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of tiles to voc llp vide bill no 11906 dt 24.6.2020 po no 67590 dt 29.5.2020 hsn code 6908				
27-Jun-20	By **(as per details)**	**Sales**	11979		2,326.40
	MSUP-Aedis Developers LLP 2,745.00 Dr				
	Output CGST 209.38 Cr				
	Output SGST 209.38 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of tiles to aedis developers llp vide bill no 11979 dt 27.6.2020 po no 68143 dt 20.6. 2020				
	Carried Over				25,45,345.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,45,345.91
27-Jun-20	By **(as per details)**	**Sales**	11980		3,353.16
	MSUP-Aedis Developers LLP 3,957.00 Dr				
	Output CGST 301.78 Cr				
	Output SGST 301.78 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of tiles to aedis developers llp vide bill no 11980 dt 27.6.2020 po no 68140 dt 20.6. 2020				
	By **(as per details)**	**Sales**	11981		41,382.25
	MSUP-Villa Orchids LLP 48,831.00 Dr				
	Output CGST 3,724.40 Cr				
	Output SGST 3,724.40 Cr				
	OIE-Round Off 0.05 Dr				
	Being sale of tiles to voc llp vide bill no 11981 dt 27.6.2020 po no 67591 dt 29.5.2020 hsn code 6908				
	By **(as per details)**	**Sales**	11982		24,759.96
	MSUP-Villa Orchids LLP 29,217.00 Dr				
	Output CGST 2,228.40 Cr				
	Output SGST 2,228.40 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of tiles to voc llp vide bill no 11982 dt 27.6.2020 po no 67590 dt 29.5.2020 hsn code 6907				
29-Jun-20	By **(as per details)**	**Sales**	11984		65,419.32
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	Output CGST 5,887.74 Cr				
	Output SGST 5,887.74 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of tiles to sov llp vide bill no 11984 dt 29.6.2020 po no 67436 dt 23.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11985		65,419.32
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	Output CGST 5,887.74 Cr				
	Output SGST 5,887.74 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of granite to sov llp vide bill no 11985 dt 29.6.2020 po no 67437 dt 23.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	11986		65,419.32
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	Output CGST 5,887.74 Cr				
	Output SGST 5,887.74 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of granite to sov llp vide bill no 11986 dt 29.6.2020 po no 67383 dt 22.5.2020 hsn code 6802				
	Carried Over				28,11,099.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,11,099.24
30-Jun-20	By **(as per details)**	**Sales**	12015		19,064.70
	MSUP-Villa Orchids LLP 22,496.00 Dr				
	Output CGST 1,715.82 Cr				
	Output SGST 1,715.82 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of tiles to voc llp vide bill no 12015 dt 30.6.2020 po no 67112 dt 13.5.2020 hsn code 6908				
	By **(as per details)**	**Sales**	12016		1,71,471.00
	MSUP-Villa Orchids LLP 2,02,336.00 Dr				
	Output CGST 15,432.39 Cr				
	Output SGST 15,432.39 Cr				
	OIE-Round Off 0.22 Cr				
	Being sale of tiles to voc llp vide bill no 12016 dt 30.6.2020 po no 67732 dt 3.6.2020 hsn code 6907				
3-Jul-20	By **(as per details)**	**Sales**	12077		23,729.28
	MSUP-Silver Oak Villas LLP 28,001.00 Dr				
	Output CGST 2,135.64 Cr				
	Output SGST 2,135.64 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of tiles to sov llp vide bill no 12077 dt 3.7.2020 po no 67996 dt 15.6.2020				
	By **(as per details)**	**Sales**	12078		5,801.25
	MSUP-Silver Oak Villas LLP 6,845.00 Dr				
	Output CGST 522.11 Cr				
	Output SGST 522.11 Cr				
	OIE-Round Off 0.47 Dr				
	Being sale of tiles to sov llp vide bill no 12078 dt 3.7.2020 po no 67704 dt 3.6.2020 hsn code 6907				
	By **(as per details)**	**Sales**	12079		5,801.25
	MSUP-Silver Oak Villas LLP 6,845.00 Dr				
	Output CGST 522.11 Cr				
	Output SGST 522.11 Cr				
	OIE-Round Off 0.47 Dr				
	Being sale of tiles to sov llp vide bill no 12079 dt 3.7.2020 po no 67127 dt 13.5.2020				
	By **(as per details)**	**Sales**	12080		5,801.25
	MSUP-Silver Oak Villas LLP 6,845.00 Dr				
	Output CGST 522.11 Cr				
	Output SGST 522.11 Cr				
	OIE-Round Off 0.47 Dr				
	Being sale of tiles to sov llp vide bill no 12080 dt 3.7.2020 po no 67880 dt 10.6.2020 hsn code 6907				
	Carried Over				30,42,767.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,42,767.97
3-Jul-20	By **(as per details)**	**Sales**	12084		53,804.82
	MSUP-Villa Orchids LLP 63,490.00 Dr				
	Output CGST 4,842.43 Cr				
	Output SGST 4,842.43 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of tiles to voc llp vide bill no 12084 dt 3.7.2020 po no 67590 dt 29.5.2020 hsn code 6907				
	By **(as per details)**	**Sales**	12085		2,66,351.62
	MSUP-Vista Homes 3,14,295.00 Dr				
	Output CGST 23,971.65 Cr				
	Output SGST 23,971.65 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of tiles to vista homes vide bill no 12085 dt 3.7.2020 po no 67733 dt 3.6.2020 hsn code 6907				
	By **(as per details)**	**Sales**	12091		17,698.80
	MSUP-Vista Homes 20,885.00 Dr				
	Output CGST 1,592.89 Cr				
	Output SGST 1,592.89 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of granite to vista homes vide bill no 12091 dt 3.7. 2020 po no 68040 dt 16.6.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12094		84,784.33
	MSUP-Villa Orchids LLP 1,00,046.00 Dr				
	Output CGST 7,630.59 Cr				
	Output SGST 7,630.59 Cr				
	OIE-Round Off 0.49 Cr				
	Being sale of granite to voc llp vide bill no 12094 dt 3.7.2020 po no 66776 dt 18.3.2020 hsn code 6802				
6-Jul-20	By **(as per details)**	**Sales**	12112		23,814.00
	MSUP-Vista Homes 28,101.00 Dr				
	Output CGST 2,143.26 Cr				
	Output SGST 2,143.26 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of granite to vista homes vide bill no 12112 dt 6.7. 2020 po no 68269 dt 25.6.2020 hsn code 6802				
8-Jul-20	By **(as per details)**	**Sales**	12157		5,801.25
	MSUP-Silver Oak Villas LLP 6,845.00 Dr				
	Output CGST 522.11 Cr				
	Output SGST 522.11 Cr				
	OIE-Round Off 0.47 Dr				
	Being sale of tiles to sov llp vide bill no 12157 dt 8.7.2020 pono 67127 dt 13.5.2020 hsn code 6907				
	Carried Over				34,95,022.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,95,022.79
9-Jul-20	By **(as per details)**	**Sales**	12184		32,104.80
	MSUP-Vista Homes 37,884.00 Dr				
	Output CGST 2,889.43 Cr				
	Output SGST 2,889.43 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of granite to vista homes vide bill no 12184 dt 9.7. 2020 po no 68041 dt 16.6.2020 hsn code 6802				
10-Jul-20	By **(as per details)**	**Sales**	12224		14,404.25
	MSUP-Villa Orchids LLP 16,997.00 Dr				
	Output CGST 1,296.38 Cr				
	Output SGST 1,296.38 Cr				
	OIE-Round Off 0.01 Dr				
	Being sale of granite to voc llp vide bill no 12224 dt 10.7.2020 po no 68418 dt 30.6.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12225		46,173.33
	MSUP-Villa Orchids LLP 54,485.00 Dr				
	Output CGST 4,155.60 Cr				
	Output SGST 4,155.60 Cr				
	OIE-Round Off 0.47 Cr				
	Being sale of granite to voc llp vide bill no 12225 dt 10.7.2020 po no 68416 dt 1.7.2020 hsn code 6802				
14-Jul-20	By **(as per details)**	**Sales**	12267		5,526.88
	MSUP-Silver Oak Villas LLP 6,522.00 Dr				
	Output CGST 497.42 Cr				
	Output SGST 497.42 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of granite to sov llp vide bill no 12267 dt 14.7.2020 po no 68459 dt 1.7.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12273		3,567.99
	MSUP-Silver Oak Villas LLP 4,210.00 Dr				
	Output CGST 321.12 Cr				
	Output SGST 321.12 Cr				
	OIE-Round Off 0.23 Dr				
	Being sale of granite to sov llp vide bill no 12273 dt 14.7.2020 po no 68407 dt 30.6.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12274		1,028.41
	MSUP-Aedis Developers LLP 1,214.00 Dr				
	Output CGST 92.56 Cr				
	Output SGST 92.56 Cr				
	OIE-Round Off 0.47 Cr				
	Being sale of granite to aedis developers llp vide bill no 12274 dt 14.7.2020 po no 68684 dt 7.7.2020 hsn code 6802				
	Carried Over				35,97,828.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,97,828.45
18-Jul-20	By **(as per details)**	**Sales**	12360		596.31
	MSUP-Modi Properties Pvt Ltd 704.00 Dr				
	Output CGST 53.67 Cr				
	Output SGST 53.67 Cr				
	OIE-Round Off 0.35 Cr				
	Being sale of granite to modi properties pvt ltd vide bill no 12360 dt 18.7.2020 po no 68731 dt 9.7.2020				
	By **(as per details)**	**Sales**	12361		31,639.04
	MSUP-Silver Oak Villas LLP 37,334.00 Dr				
	Output CGST 2,847.51 Cr				
	Output SGST 2,847.51 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of tiles to sov llp vide bill no 12361 dt 18.7.2020 po no 67516 dt 27..5.2020				
	By **(as per details)**	**Sales**	12362		63,427.03
	MSUP-Silver Oak Villas LLP 74,844.00 Dr				
	Output CGST 5,708.43 Cr				
	Output SGST 5,708.43 Cr				
	OIE-Round Off 0.11 Cr				
	Being sale of tiles to sov llp vide bill no 12362 dt 18.7.2020 po no 68622 dt 4.7.2020 hsn code 6907				
	By **(as per details)**	**Sales**	12363		54,918.50
	MSUP-Villa Orchids LLP 64,804.00 Dr				
	Output CGST 4,942.67 Cr				
	Output SGST 4,942.67 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of tiles to voc llp vide bill no 12363 dt 18.7.2020 po no 68492 dt 4.7.2020 hsn code 6907				
20-Jul-20	By **(as per details)**	**Sales**	12388		57,079.16
	MSUP-Villa Orchids LLP 67,353.00 Dr				
	Output CGST 5,137.12 Cr				
	Output SGST 5,137.12 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of granite to voc llp vide bill no 12388 dt 20.7.2020 po no 68416 dt 1.7.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12389		25,798.50
	MSUP-Vista Homes 30,442.00 Dr				
	Output CGST 2,321.87 Cr				
	Output SGST 2,321.87 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of granite to vista homes vide bill no 12389 dt 20.7. 2020 po no 68269 dt 25.6.2020 hsn code 6802				
	Carried Over				38,31,286.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,31,286.99
22-Jul-20	By **(as per details)**	**Sales**	12402		26,460.00
	MSUP-Vista Homes 31,223.00 Dr				
	Output CGST 2,381.40 Cr				
	Output SGST 2,381.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of granite items to vista homes vide bill no 12402 dt 22.7. 2020 po no 68269 dt 25.6.2020 hsn code 6802				
23-Jul-20	By **(as per details)**	**Sales**	12427		19,262.88
	MSUP-Vista Homes 22,730.00 Dr				
	Output CGST 1,733.66 Cr				
	Output SGST 1,733.66 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of granite to vista homes vide bill no 12427 dt 23.7. 2020 po no 68041 dt 16.6.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12429		8,731.80
	MSUP-Vista Homes 10,304.00 Dr				
	Output CGST 785.86 Cr				
	Output SGST 785.86 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of granite to vista homes vide bill no 12429 dt 23.7. 2020 po no 68678 dt 7.7.2020 hsn code 6802				
28-Jul-20	By **(as per details)**	**Sales**	12484		22,623.30
	MSUP-Vista Homes 26,696.00 Dr				
	Output CGST 2,036.10 Cr				
	Output SGST 2,036.10 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of granite to vista homes vide bill no 12484 dt 28.7. 2020 po no 68678 dt 7.7.2020 hsn code 6802				
30-Jul-20	By **(as per details)**	**Sales**	12553		21,450.00
	MSUP-Paramount Estates 25,311.00 Dr				
	Output CGST 1,930.50 Cr				
	Output SGST 1,930.50 Cr				
	Being sale of stone to paramount estates vide bill no 12553 dt 30.7. 2020 po no 65190 dt 29.1.2020				
1-Aug-20	By **(as per details)**	**Sales**	12576		79,436.25
	MSUP-Villa Orchids LLP 93,735.00 Dr				
	Output CGST 7,149.26 Cr				
	Output SGST 7,149.26 Cr				
	OIE-Round Off 0.23 Cr				
	Being sale of tiles to voc llp vide bill no 12576 dt 1.8.2020 po no 68758 dt 10.7.2020 hsn code 6908				
	Carried Over				40,09,251.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,09,251.22
1-Aug-20	By **(as per details)**	**Sales**	12577		15,675.42
	MSUP-Modi Realty Miryalguda LLp 18,497.00 Dr				
	Output CGST 1,410.79 Cr				
	Output SGST 1,410.79 Cr				
	Being sale of tiles to modi realty miryalguda llp vide bill no 12577 dt 1.8.2020 po no 67073 dt 12.5.2020 hsn code 6908				
	By **(as per details)**	**Sales**	12578		91,451.20
	MSUP-Nilgiri Estates 1,07,912.00 Dr				
	Output CGST 8,230.61 Cr				
	Output SGST 8,230.61 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of tiles to nilgiri estates vide bill no 12578 dt 1.8.2020 po no 69258 dt 29.7.2020 hsn code 6907				
5-Aug-20	By **(as per details)**	**Sales**	12615		41,914.50
	MSUP-Villa Orchids LLP 49,459.00 Dr				
	Output CGST 3,772.31 Cr				
	Output SGST 3,772.31 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of tiles to voc llp vide bill no 12615 dt 5.8.2020 po no 68708 dt 7.7.2020 hsn code 6908				
	By **(as per details)**	**Sales**	12616		56,233.15
	MSUP-Nilgiri Estates 66,355.00 Dr				
	Output CGST 5,060.98 Cr				
	Output SGST 5,060.98 Cr				
	OIE-Round Off **0.11 Dr**				
	Being sale of tiles to nilgiri estates vide bill no 12616 dt 5.8.2020 po no 67394 dt 22.5.2020 hsn code 6908				
	By **(as per details)**	**Sales**	12618		41,409.92
	MSUP-Modi Realty Miryalguda LLp 48,864.00 Dr				
	Output CGST 3,726.89 Cr				
	Output SGST 3,726.89 Cr				
	OIE-Round Off **0.30 Cr**				
	Being sale of tiles to modi realty miryalguda llp vide bill no 12618 dt 5.8.2020 po no 68625 dt 4.7.2020 hsn code 6908				
11-Aug-20	By **(as per details)**	**Sales**	12699		2,436.80
	MSUP-Aedis Developers LLP 2,875.00 Dr				
	Output CGST 219.31 Cr				
	Output SGST 219.31 Cr				
	OIE-Round Off **0.42 Dr**				
	Being sale of shabad stone to aedis developers llp vide bill no 12699 dt 11.8.2020 po no 69467 dt 7.8.2020				
	Carried Over				42,58,372.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,58,372.21
13-Aug-20	By **(as per details)**	**Sales**	12722		1,03,252.49
	MSUP-Villa Orchids LLP 1,21,838.00 Dr				
	Output CGST 9,292.72 Cr				
	Output SGST 9,292.72 Cr				
	OIE-Round Off 0.07 Cr				
	Being sale of granite to voc llp vide bill no 12722 dt 13.8.2020 po no 68415 dt 1.7.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12723		1,03,252.49
	MSUP-Villa Orchids LLP 1,21,838.00 Dr				
	Output CGST 9,292.72 Cr				
	Output SGST 9,292.72 Cr				
	OIE-Round Off 0.07 Cr				
	Being sale of granite to voc llp vide bill no 12723 dt 13.8.2020 po no 69136 dt 25.7.2020 hsn code 6802				
14-Aug-20	By **(as per details)**	**Sales**	12731		4,652.80
	MSUP-Serene Constructions LLP 5,490.00 Dr				
	Output CGST 418.75 Cr				
	Output SGST 418.75 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tiles to serene constructions llp vide bill no 12731 dt 14.8.2020 po no 69149 dt 25.7. 2020				
	By **(as per details)**	**Sales**	12732		1,30,317.96
	MSUP-Nilgiri Estates 1,53,775.00 Dr				
	Output CGST 11,728.62 Cr				
	Output SGST 11,728.62 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of tiles to nilgiri estates vide bill no 12732 dt 14.8.2020 po no 69258 dt 29.7.2020 hsn code 6907				
	By **(as per details)**	**Sales**	12733		85,735.50
	MSUP-Villa Orchids LLP 1,01,168.00 Dr				
	Output CGST 7,716.20 Cr				
	Output SGST 7,716.20 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Tiles to voc llp vide bill no 12733 dt 14.8.2020 po no 69514 dt 10.8.2020 hsn code 6907				
20-Aug-20	By **(as per details)**	**Sales**	12803		3,389.93
	MSUP-Modi Realty Miryalguda LLp 4,000.00 Dr				
	Output CGST 305.09 Cr				
	Output SGST 305.09 Cr				
	OIE-Round Off 0.11 Dr				
	Being sale of granite to modi realty miryalguda llp vide bill no 12803 dt 20.8.2020 po no 69318 dt 31.7. 2020 hsn code 6802				
	Carried Over				46,88,973.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,88,973.38
25-Aug-20	By **(as per details)**	**Sales**	12845		21,616.88
	MSUP-Nilgiri Estates 25,508.00 Dr				
	Output CGST 1,945.52 Cr				
	Output SGST 1,945.52 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of granite to nilgiri estates vide bill no 12845 dt 25.8. 2020 po no 68736 dt 9.7.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12846		3,969.05
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,683.00 Dr				
	Output CGST 357.21 Cr				
	Output SGST 357.21 Cr				
	OIE-Round Off 0.47 Dr				
	Being sale of granite to modi properties pvt ltd -platinum vide bill no 12846 dt 25.8.2020 po no 69006 dt 22.7.2020 hsn code 6802				
26-Aug-20	By **(as per details)**	**Sales**	12862		65,419.32
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	Output CGST 5,887.74 Cr				
	Output SGST 5,887.74 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of granite to sov llp vide bill no 12862 dt 26.8.2020 po no 67253 dt 19.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12863		65,419.32
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	Output CGST 5,887.74 Cr				
	Output SGST 5,887.74 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of granite to sov llp vide bill no 12863 dt 26.8.2020 po no 67254 dt 19.5.2020 hsn code 6802				
	By **(as per details)**	**Sales**	12864		65,419.32
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	Output CGST 5,887.74 Cr				
	Output SGST 5,887.74 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of granite to sov llp vide bill no 12864 dt 26.8.2020 po no 67435 dt 23.5.2020 hsn code 6802				
27-Aug-20	By **(as per details)**	**Sales**	12888		67,984.15
	MSUP-Silver Oak Villas LLP 80,221.00 Dr				
	Output CGST 6,118.57 Cr				
	Output SGST 6,118.57 Cr				
	OIE-Round Off 0.29 Dr				
	Being sale of granite to sov llp vide bill no 12888 dt 27.8.2020 po no 69057 dt 23.7.20				
	Carried Over				49,78,801.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,78,801.42
27-Aug-20	By **(as per details)**	**Sales**	12890		23,434.37
	MSUP-Nilgiri Estates 27,653.00 Dr				
	Output CGST 2,109.09 Cr				
	Output SGST 2,109.09 Cr				
	OIE-Round Off 0.45 Cr				
	Being sale of tiles to nilgiri estates vide bill no 12890 dt 27.8.2020 po no 69258 dt 29.7.2020 hsn code 6902				
28-Aug-20	By **(as per details)**	**Sales**	12898		29,765.32
	MSUP-Villa Orchids LLP 35,123.00 Dr				
	Output CGST 2,678.88 Cr				
	Output SGST 2,678.88 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of tiles to voc llp vide bill no 12898 dt 28.8.2020 po no 68758 dt 10.7.20 hsn code 6907				
	By **(as per details)**	**Sales**	12902		41,382.25
	MSUP-Villa Orchids LLP 48,831.00 Dr				
	Output CGST 3,724.40 Cr				
	Output SGST 3,724.40 Cr				
	OIE-Round Off 0.05 Dr				
	Being sale of tiles to voc llp vide bill no 12902 dt 28.8.20 po no 67591 dt 29.5.20 hsn code 6907				
	By **(as per details)**	**Sales**	12903		37,687.68
	MSUP-Modi Realty Miryalguda LLp 44,471.00 Dr				
	Output CGST 3,391.89 Cr				
	Output SGST 3,391.89 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tiles to modi realty miryalguda llp vide bill no 12903 dt 28.8.20 po no 69729 dt 20.8.20 hsn code 6907				
	By **(as per details)**	**Sales**	12904		16,765.80
	MSUP-Villa Orchids LLP 19,784.00 Dr				
	Output CGST 1,508.92 Cr				
	Output SGST 1,508.92 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of tiles to voc llp vide bill no 12904 dt 28.8.20 po no 68758 dt 10.7.20 hsn code 6907				
	By **(as per details)**	**Sales**	12905		11,632.00
	MSUP-Villa Orchids LLP 13,726.00 Dr				
	Output CGST 1,046.88 Cr				
	Output SGST 1,046.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of tiles to voc llp vide bill no 12905 dt 28.8.20 po no 67591 dt 29.5.20 hsn code 6907				
	Carried Over				51,39,468.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,39,468.84
28-Aug-20	By **(as per details)**	**Sales**	12906		6,979.20
	MSUP-Villa Orchids LLP 8,235.00 Dr				
	Output CGST 628.13 Cr				
	Output SGST 628.13 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tiles to voc llp vide bill no 12906 dt 28.8.20 po no 67274 dt 19.5.20 hsn code 6907				
	By **(as per details)**	**Sales**	12907		20,007.04
	MSUP-Villa Orchids LLP 23,608.00 Dr				
	Output CGST 1,800.63 Cr				
	Output SGST 1,800.63 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tiles to voc llp vide bill no 12907 dt 28.8.20 po no 68492 dt 4.7.20 hsn code 6907				
	By **(as per details)**	**Sales**	12908		15,089.22
	MSUP-Villa Orchids LLP 17,805.00 Dr				
	Output CGST 1,358.03 Cr				
	Output SGST 1,358.03 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of tiles to voc llp vide bill no 12908 dt 28.8.20 po no 68708 dt 7.7.20 hsn code 6907				
	By **(as per details)**	**Sales**	12920		2,835.00
	MSUP-Kadakia & Modi Housing 3,345.00 Dr				
	Output CGST 255.15 Cr				
	Output SGST 255.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of shabad stone to kadakia & modi housing vide bill no 12920 dt 28.8.20 po no 69316 dt 31.7.20				
3-Sep-20	By **(as per details)**	**Sales**	13014		1,106.03
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,305.00 Dr				
	Output CGST 99.54 Cr				
	Output SGST 99.54 Cr				
	OIE-Round Off 0.11 Dr				
	Being sale of granite to modi properties pvt ltd vide billno 13014 dt 3.9.20 po no 69868 dt 26.8.20 hsn code 6802				
	By **(as per details)**	**Sales**	13015		1,838.03
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,169.00 Dr				
	Output CGST 165.42 Cr				
	Output SGST 165.42 Cr				
	OIE-Round Off 0.13 Cr				
	Being sale of granite to modi properties pvt ltd vide bill no 13015 dt 3.9.20 po no 68867 dt 15.7.20 hsn code 6802				
	Carried Over				51,87,323.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,87,323.36
3-Sep-20	By **(as per details)**	**Sales**	13017		4,248.30
	MSUP-Aedis Developers LLP 5,013.00 Dr				
	Output CGST 382.35 Cr				
	Output SGST 382.35 Cr				
	Being sale of granite to aedis developers llp vide bill no 13017 dt 3.9.20 po no 69869 dt 26.8.20 hsn code 6802				
	By **(as per details)**	**Sales**	13018		14,404.25
	MSUP-Villa Orchids LLP 16,997.00 Dr				
	Output CGST 1,296.38 Cr				
	Output SGST 1,296.38 Cr				
	OIE-Round Off 0.01 Dr				
	Being sale of granite to voc llp vide bill no 13018 dt 3.9.20 po no 68417 dt 30.6.20 hsn code 6802				
	By **(as per details)**	**Sales**	13019		24,570.00
	MSUP-Villa Orchids LLP 28,993.00 Dr				
	Output CGST 2,211.30 Cr				
	Output SGST 2,211.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of granite to voc llp vide bill no 13019 dt 3.9.20 po no 68856 dt 15.7.20 hsn code 6802				
9-Sep-20	By **(as per details)**	**Sales**	13114		25,725.00
	MSUP-Vista Homes 30,356.00 Dr				
	Output CGST 2,315.25 Cr				
	Output SGST 2,315.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of granite to vista homes vide bill no 13114 dt 9.9.20 po no 69677 dt 25.8.20 hsn code 6802				
	By **(as per details)**	**Sales**	13115		16,721.25
	MSUP-Vista Homes 19,731.00 Dr				
	Output CGST 1,504.91 Cr				
	Output SGST 1,504.91 Cr				
	OIE-Round Off 0.07 Dr				
	Being sale of granite to vista homes vide bill no 13115 dt 9.9.20 po no 69677 dt 25.8.20 hsn code 6802				
	By **(as per details)**	**Sales**	13116		3,514.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,147.00 Dr				
	Output CGST 316.33 Cr				
	Output SGST 316.33 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of granite to modi properties pvt ltd -platinum vide bill no 13116 dt 9.9.20 po no 68747 dt 9.7.20				
	Carried Over				52,76,506.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				52,76,506.96
9-Sep-20	By **(as per details)**	**Sales**	13118		18,990.00
	MSUP-Nilgiri Estates 22,408.00 Dr				
	Output CGST 1,709.10 Cr				
	Output SGST 1,709.10 Cr				
	OIE-Round Off **0.20 Dr**				
	Being sale of tiles to nilgiri estates vide bill no 13118 dt 9.9.20 po no 68993 dt 21.7.20 hsn code 6809				
	By **(as per details)**	**Sales**	13119		20,971.17
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,746.00 Dr				
	Output CGST 1,887.41 Cr				
	Output SGST 1,887.41 Cr				
	OIE-Round Off **0.01 Cr**				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13119 dt 9.9.20 po no 69951 dt 29.8.20 hsn code 6907				
	By **(as per details)**	**Sales**	13120		31,639.04
	MSUP-Silver Oak Villas LLP 37,334.00 Dr				
	Output CGST 2,847.51 Cr				
	Output SGST 2,847.51 Cr				
	OIE-Round Off **0.06 Dr**				
	Being sale of tiles to sov llp vide bill no 13120 dt 9.9.20 po no 68632 dt 6.7.20 hsn code 6907				
	By **(as per details)**	**Sales**	13121		62,301.13
	MSUP-Modi Realty Mallapur LLP 73,515.00 Dr				
	Output CGST 5,607.10 Cr				
	Output SGST 5,607.10 Cr				
	OIE-Round Off **0.33 Dr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 13121 dt 9. 9.20 po no 70054 dt 2.9.20 hsn code 6907				
	By **(as per details)**	**Sales**	13122		38,295.19
	MSUP-Modi Realty Mallapur LLP 45,188.00 Dr				
	Output CGST 3,446.57 Cr				
	Output SGST 3,446.57 Cr				
	OIE-Round Off **0.33 Dr**				
	Being sale of tiles to modi realty mallapur llp vide bill no 13122 dt 9. 9.20 po no 70053 dt 2.9.20 hsn code 6907				
	By **(as per details)**	**Sales**	13123		14,289.25
	MSUP-Nilgiri Estates 16,861.00 Dr				
	Output CGST 1,286.03 Cr				
	Output SGST 1,286.03 Cr				
	OIE-Round Off **0.31 Dr**				
	Being sale of tiles to nilgiri estates vide bill no 13123 dt 9.9.20 po no 70056 dt 2.9.20 hsn code 6907				
	Carried Over				54,62,992.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,62,992.74
9-Sep-20	By **(as per details)**	**Sales**	13124		7,444.48
	MSUP-Modi Realty Mallapur LLP 8,784.00 Dr				
	Output CGST 670.00 Cr				
	Output SGST 670.00 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of tiles to modi realty mallapur llp vide bill no 13124 dt 9. 9.20 po no 69986 dt 1.9.20 hsn code 6908				
16-Sep-20	By **(as per details)**	**Sales**	13210		58,258.66
	MSUP-Villa Orchids LLP 68,745.00 Dr				
	Output CGST 5,243.28 Cr				
	Output SGST 5,243.28 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of granite to voc llp vide bill no 13210 dt 16.9.20 po no 70214 dt 9.9.20 hsn code 6802				
	By **(as per details)**	**Sales**	13221		18,191.25
	MSUP-Nilgiri Estates 21,466.00 Dr				
	Output CGST 1,637.21 Cr				
	Output SGST 1,637.21 Cr				
	OIE-Round Off 0.33 Cr				
	Being sale of granite to nilgiri estates vide bill no 13221 dt 16.9. 20 po no 68736 dt 9.7.20 hsn code 6802				
	By **(as per details)**	**Sales**	13222		817.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 964.00 Dr				
	Output CGST 73.55 Cr				
	Output SGST 73.55 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of granite to modi properties pvt ltd -platinum vide bill no 13222 dt 16.9.20 po no 69752 dt 21.8.20 hsn code 6802				
	By **(as per details)**	**Sales**	13223		10,722.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,653.00 Dr				
	Output CGST 965.03 Cr				
	Output SGST 965.03 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of granite to modi properties pvt ltd -platinum vide bill no 13223 dt 16.9.20 po no 70224 dt 8.9.20				
22-Sep-20	By **(as per details)**	**Sales**	13326		23,631.88
	MSUP-Modi Realty Mallapur LLP 27,886.00 Dr				
	Output CGST 2,126.87 Cr				
	Output SGST 2,126.87 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of tiles to modi realty mallapur llp vide bill no 13326 dt 22.9.20 po no 70108 dt 4.9.20 hsn code 6907				
	Carried Over				55,82,058.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,82,058.85
22-Sep-20	By **(as per details)**	**Sales**	13327		1,28,340.00
	MSUP-Vista Homes 1,51,441.00 Dr				
	Output CGST 11,550.60 Cr				
	Output SGST 11,550.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of tiles to vista homes vide bill no 13327 dt 22.9.20 po no 68981 dt 22.6.20 hsn code 6907				
	By **(as per details)**	**Sales**	13328		6,513.92
	MSUP-Modi Realty Mallapur LLP 7,686.00 Dr				
	Output CGST 586.25 Cr				
	Output SGST 586.25 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of tiles to modi realty mallapur llp vide bill no 13328 dt 22.9.20 po no 70046 dt 2.9.20 hsn code 6907				
	By **(as per details)**	**Sales**	13329		19,745.12
	MSUP-Nilgiri Estates 23,299.00 Dr				
	Output CGST 1,777.06 Cr				
	Output SGST 1,777.06 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of tiles to nilgiri estates vide bill no 13329 dt 22.9.20 po no 67394 dt 22.5.20 hsn code 6907				
	By **(as per details)**	**Sales**	13331		23,503.50
	MSUP-Modi Realty Mallapur LLP 27,734.00 Dr				
	Output CGST 2,115.32 Cr				
	Output SGST 2,115.32 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of tiles to modi realty mallapur llp vide bill no 13331 dt 22.9.20 po no 70105 dt 4.9.20 hsn code 6907				
28-Sep-20	By **(as per details)**	**Sales**	13341		1,802.59
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,127.00 Dr				
	Output CGST 162.23 Cr				
	Output SGST 162.23 Cr				
	OIE-Round Off 0.05 Dr				
	Being sale of granite to modi properties pvt ltd vide bill no 13341 dt 22.9.20 po no 69270 dt 29.7.20 hsn code 6802				
29-Sep-20	By **(as per details)**	**Sales**	11727A		2,403.17
	MSUP-Aedis Developers LLP 2,836.00 Dr				
	Output CGST 216.29 Cr				
	Output SGST 216.29 Cr				
	OIE-Round Off 0.25 Cr				
	Towards sale of Granite to Aedis against bill no:-11727 Dt:-16.06. 2020 Po-67929				
	Carried Over				57,64,367.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,64,367.15
30-Sep-20	By **(as per details)**	**Sales**	13397		13,958.40
	MSUP-Modi Realty Mallapur LLP 16,471.00 Dr				
	Output CGST 1,256.26 Cr				
	Output SGST 1,256.26 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of tiles to modi realty mallapur llp vide bill no 13397 dt 24.9.20 po no 70046 dt 2.9.20 hsn code 6908				
	By **(as per details)**	**Sales**	13402		46,515.00
	MSUP-Modi Realty Mallapur LLP 54,888.00 Dr				
	Output CGST 4,186.35 Cr				
	Output SGST 4,186.35 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of tiles to modi realty mallapur llp vide bill no 13402 dt 24.9.20 po no 70053 dt 2.9.20 hsn code 6907				
	By **(as per details)**	**Sales**	13403		20,007.04
	MSUP-Modi Realty Mallapur LLP 23,608.00 Dr				
	Output CGST 1,800.63 Cr				
	Output SGST 1,800.63 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tiles to modi realty mallapur llp vide bill no 13403 dt 24.9.20 po no 69986 dt 1.9.20 hsn code 697				
	By **(as per details)**	**Sales**	13404		1,50,803.70
	MSUP-Vista Homes 1,77,948.00 Dr				
	Output CGST 13,572.33 Cr				
	Output SGST 13,572.33 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of tiles to vista homes vide bill no 13404 dt 24.9.20 po no 69825 dt 25.8.20 hsn code 6907				
	By **(as per details)**	**Sales**	13452		86,850.44
	MSUP-Villa Orchids LLP 1,02,484.00 Dr				
	Output CGST 7,816.54 Cr				
	Output SGST 7,816.54 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of granite to voc llp vide bill no 13452 dt 28.9.20 po no 70214 dt 9.9.20 hsn code 6802				
	By **(as per details)**	**Sales**	13480		19,180.66
	MSUP-Vista Homes 22,633.00 Dr				
	Output CGST 1,726.26 Cr				
	Output SGST 1,726.26 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of granite to vista homes vide bill no 13480 dt 30.9.20 po no 70441 dt 16.9.20				
	Carried Over				61,01,682.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,01,682.39
30-Sep-20	By **(as per details)**	**Sales**	13481		23,227.69
	MSUP-Modi Realty Mallapur LLP 27,409.00 Dr				
	Output CGST 2,090.49 Cr				
	Output SGST 2,090.49 Cr				
	OIE-Round Off 0.33 Cr				
	Being sale of granite to modi realty mallapur llp vide bill no 13481 dt 30.9.20 po no 70532 dt 17.9.20 hsn code 6802				
	By **(as per details)**	**Sales**	13482		15,688.34
	MSUP-Modi Realty Miryalguda LLp 18,512.00 Dr				
	Output CGST 1,411.95 Cr				
	Output SGST 1,411.95 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of granite to modi realty miryalguda llp vide bill no 13482 dt 30.9.20 po no 70446 dt 16.9.20 hsn code 6802				
	By **(as per details)**	**Sales**	13486		6,449.15
	MSUP-Modi Realty Mallapur LLP 7,610.00 Dr				
	Output CGST 580.42 Cr				
	Output SGST 580.42 Cr				
	OIE-Round Off 0.01 Cr				
	Being sale of tiles to modi realty mallapur llp vide bill no 13486 dt 30.9.20 po no 70105 dt 4.9.20 hsn code 6907				
	By **(as per details)**	**Sales**	13491		930.56
	MSUP-Modi Realty Mallapur LLP 1,098.00 Dr				
	Output CGST 83.75 Cr				
	Output SGST 83.75 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of tiles to modi realty mallapur llp vide bill no 13491 dt 30.9.20 po no 70613 dt 21.9.20 hsn code 6907				
	By **(as per details)**	**Sales**	13500		5,673.66
	MSUP-Modi Realty Mallapur LLP 6,695.00 Dr				
	Output CGST 510.63 Cr				
	Output SGST 510.63 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of tiles tfo modi realty mallapur llp vide bill no 13500 dt 30.9.20 po no 70108 dt 4.9.20 hsn code 6907				
	By **(as per details)**	**Sales**	13502		65,419.32
	MSUP-Silver Oak Villas LLP 77,195.00 Dr				
	Output CGST 5,887.74 Cr				
	Output SGST 5,887.74 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of granite to sov llp vide bill no 13502 dt 30.9.20 po no 67255 dt 19.5.20 hsn code 6802				
	Carried Over				62,19,071.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				62,19,071.11
21-Oct-20	By **(as per details)**	**Sales**	13648		30,392.36
	MSUP-Vista Homes 35,863.00 Dr				
	Output CGST 2,735.31 Cr				
	Output SGST 2,735.31 Cr				
	OIE-Round Off 0.02 Cr				
	Being sale of granite to vista homes vide bill no 13648 dt 13.10. 20 po no 70953 dt 1.10.20 hsn code 6802				
22-Oct-20	By **(as per details)**	**Sales**	13634		5,880.00
	MSUP-Aedis Developers LLP 6,938.00 Dr				
	Output CGST 529.20 Cr				
	Output SGST 529.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of granite to aedis developers llp vide bill no 13634 dt 12.10.20 po no 70695 dt 24.9.20 hsn code 6802				
	By **(as per details)**	**Sales**	13637		9,333.80
	MSUP-Nilgiri Estates 11,014.00 Dr				
	Output CGST 840.04 Cr				
	Output SGST 840.04 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of granite to nilgiri estates vide bill no 13637 dt 12.10. 20 po no 70950 dt 1.10.20 hsn code 6802				
	By **(as per details)**	**Sales**	13643		2,633.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,107.00 Dr				
	Output CGST 237.01 Cr				
	Output SGST 237.01 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of granite to modi properties pvt ltd -head office vide bill no 13643 dt 13.10.20 po no 70940 dt 1.10.20 hsn code 6802				
	By **(as per details)**	**Sales**	13644		45,331.62
	MSUP-Villa Orchids LLP 53,491.00 Dr				
	Output CGST 4,079.85 Cr				
	Output SGST 4,079.85 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of tiles to voc llp vide bill no 13644 dt 13.10.20 po no 70110 dt 4.9.20 hsn code 6908				
	By **(as per details)**	**Sales**	13645		5,719.41
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,749.00 Dr				
	Output CGST 514.75 Cr				
	Output SGST 514.75 Cr				
	OIE-Round Off 0.09 Cr				
	Being sale of tiles to modi properties pvt ltd -head office vide bill no 13645 dt 13.10.20 po no 70435 dt 15.9.20 hsn code 6908				
	Carried Over				63,18,361.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,18,361.70
22-Oct-20	By **(as per details)**	**Sales**	13646		24,568.12
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 28,990.00 Dr				
	Output CGST 2,211.13 Cr				
	Output SGST 2,211.13 Cr				
	OIE-Round Off **0.38 Dr**				
	Being sale of tiles to modi properties pvt ltd -head office vide bill no 13646 dt 13.10.20 po no 71265 dt 13.10.20 hsn code 6908				
	By **(as per details)**	**Sales**	13647		2,47,024.59
	MSUP-Vista Homes 2,91,489.00 Dr				
	Output CGST 22,232.21 Cr				
	Output SGST 22,232.21 Cr				
	OIE-Round Off **0.01 Dr**				
	Being sale of tiles to vista homes vide bill no 13647 dt 13.10.20 po no 71266 dt 13.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	13742		5,583.36
	MSUP-Aedis Developers LLP 6,588.00 Dr				
	Output CGST 502.50 Cr				
	Output SGST 502.50 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of tiles to aedis developers llp vide bill no 13742 dt 20.10.20 po no 69853 dt 26.8.20 hsn code 6908				
	By **(as per details)**	**Sales**	13743		62,489.85
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 73,738.00 Dr				
	Output CGST 5,624.09 Cr				
	Output SGST 5,624.09 Cr				
	OIE-Round Off **0.03 Dr**				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13743 dt 20.10.20 po no 69598 dt 13.8.20 hsn code 6908				
	By **(as per details)**	**Sales**	13744		54,125.77
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 63,868.00 Dr				
	Output CGST 4,871.32 Cr				
	Output SGST 4,871.32 Cr				
	OIE-Round Off **0.41 Dr**				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13744 dt 20.10.20 po no 69598 dt 13.8.20 hsn code 6908				
	Carried Over				67,12,153.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				67,12,153.39
30-Oct-20	By **(as per details)**	**Sales**	13856		56,032.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 66,118.00 Dr				
	Output CGST 5,042.90 Cr				
	Output SGST 5,042.90 Cr				
	OIE-Round Off **0.04 Dr**				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13856 dt 27.10.20 po no 69598 dt 13.8.20 hsn code 6908				
	By **(as per details)**	**Sales**	13857		27,114.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 31,995.00 Dr				
	Output CGST 2,440.28 Cr				
	Output SGST 2,440.28 Cr				
	OIE-Round Off **0.20 Cr**				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13857 dt 27.10.20 po no 69598 dt 13.8.20 hsn code 6908				
	By **(as per details)**	**Sales**	13858		29,150.07
	MSUP-Silver Oak Villas LLP 34,397.00 Dr				
	Output CGST 2,623.51 Cr				
	Output SGST 2,623.51 Cr				
	OIE-Round Off **0.09 Dr**				
	Being sale of tiles to sov llp vide bill no 13858 dt 27.10.20 po no 70366 dt 12.9.20 hsn code 6907				
	By **(as per details)**	**Sales**	13859		48,011.88
	MSUP-Nilgiri Estates 56,654.00 Dr				
	Output CGST 4,321.07 Cr				
	Output SGST 4,321.07 Cr				
	OIE-Round Off **0.02 Dr**				
	Being sale of tiles to nilgiri estates vide bill no 13859 dt 27.10.20 po no 70056 dt 2.9.20 hsn code 6907				
	By **(as per details)**	**Sales**	13860		50,869.73
	MSUP-Nilgiri Estates 60,026.00 Dr				
	Output CGST 4,578.28 Cr				
	Output SGST 4,578.28 Cr				
	OIE-Round Off **0.29 Dr**				
	Being sale of tiles to nilgiri estates vide bill no 13860 dt 27.10.20 po no 70503 dt 17.9.20 hsn code 6907				
	By **(as per details)**	**Sales**	13861		31,774.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,494.00 Dr				
	Output CGST 2,859.71 Cr				
	Output SGST 2,859.71 Cr				
	OIE-Round Off **0.08 Cr**				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 13861 dt 27.10.20 po no 69598 dt 13.8.20 hsn code 6907				
	Carried Over				69,55,106.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,55,106.05
30-Oct-20	By **(as per details)**	**Sales**	13866		8,049.54
	MSUP-Modi Realty Mallapur LLP 9,498.00 Dr				
	Output CGST 724.46 Cr				
	Output SGST 724.46 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tiles to modi realty mallapur llp vide bill no 13866 dt 27.10.20 po no 71216 dt 10.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	13868		34,257.59
	MSUP-Silver Oak Villas LLP 40,424.00 Dr				
	Output CGST 3,083.18 Cr				
	Output SGST 3,083.18 Cr				
	OIE-Round Off 0.05 Cr				
	Being sale of granite to sov llp vide bill no 13868 dt 27.10.20 po no 71052 dt 6.10.20 hsn code 6802				
	By **(as per details)**	**Sales**	13903		3,766.88
	MSUP-GV Research Center Pvt Ltd 4,445.00 Dr				
	Output CGST 339.02 Cr				
	Output SGST 339.02 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of granite to GVRC vide bill no 13903 dt 29.10.20 po no 71161 dt 9.10.20 hsn code 6802				
	By **(as per details)**	**Sales**	13904		5,377.99
	MSUP-GV Research Center Pvt Ltd 6,346.00 Dr				
	Output CGST 484.02 Cr				
	Output SGST 484.02 Cr				
	OIE-Round Off 0.03 Dr				
	Being sale of granite to GVRC vide bill no 13904 dt 29.10.20 po no 70809 dt 28.9.20 hsn code 6802				
	By **(as per details)**	**Sales**	13905		9,968.70
	MSUP-Vista Homes 11,763.00 Dr				
	Output CGST 897.18 Cr				
	Output SGST 897.18 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of granite to vista homes vide bill no 13905 dt 29.10. 20 po no 70724 dt 24.9.20 hsn code 6802				
	By **(as per details)**	**Sales**	13906		1,746.15
	MSUP-GV Research Center Pvt Ltd 2,060.00 Dr				
	Output CGST 157.15 Cr				
	Output SGST 157.15 Cr				
	OIE-Round Off 0.45 Dr				
	Being sale of granite to GVRC vide bill no 13906 dt 29.10.20 po no 70810 dt 28.9.20 hsn code 6802				
	Carried Over				70,18,272.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,18,272.90
30-Oct-20	By **(as per details)**	**Sales**	13907		11,464.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,528.00 Dr				
	Output CGST 1,031.81 Cr				
	Output SGST 1,031.81 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of granite to modi properties pvt ltd -platinum vide bill no 13907 dt 29.10.20 po no 71041 dt 6.10.20				
	By **(as per details)**	**Sales**	13909		480.31
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 567.00 Dr				
	Output CGST 43.23 Cr				
	Output SGST 43.23 Cr				
	OIE-Round Off 0.23 Cr				
	Being sale of granite to modi properties pvt ltd -head office vide bill no 13909 dt 29.10.20 po no 71545 dt 22.10.20				
	By **(as per details)**	**Sales**	13910		1,087.94
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,284.00 Dr				
	Output CGST 97.91 Cr				
	Output SGST 97.91 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of granite to modi properties pvt ltd -head office vide bill no 13910 dt 29.10.20 po no 71281 dt 13.10.20				
4-Nov-20	By **(as per details)**	**Sales**	14026		9,305.60
	MSUP-Modi Realty Mallapur LLP 10,981.00 Dr				
	Output CGST 837.50 Cr				
	Output SGST 837.50 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of tiles to modi realty mallapur llp vide bill no 14026 dt 4. 11.20 po no 71032 dt 6.10.20				
	By **(as per details)**	**Sales**	14027		25,843.26
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,495.00 Dr				
	Output CGST 2,325.89 Cr				
	Output SGST 2,325.89 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14027 dt 4.11.20 po no 69598 dt 13.8.20 hsn code 6907				
	By **(as per details)**	**Sales**	14028		1,76,008.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,07,690.00 Dr				
	Output CGST 15,840.76 Cr				
	Output SGST 15,840.76 Cr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14028 dt 4.11.20 po no 69579 dt 12.8.20 hsn code 6907				
	Carried Over				72,42,463.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				72,42,463.09
5-Nov-20	By **(as per details)**	**Sales**	14060		13,440.00
	MSUP-Modi Realty Mallapur LLP 15,859.00 Dr				
	Output CGST 1,209.60 Cr				
	Output SGST 1,209.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of tiles to modi realty mallapur llp vide bill no 14060 dt 5. 11.20 po no 71087 dt 8.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14061		28,896.00
	MSUP-Modi Realty Mallapur LLP 34,097.00 Dr				
	Output CGST 2,600.64 Cr				
	Output SGST 2,600.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of tiles to modi realty mallapur llp vide bill no 14061 dt 5. 11.20 po no 71087 dt 8.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14062		22,862.80
	MSUP-Silver Oak Villas LLP 26,978.00 Dr				
	Output CGST 2,057.65 Cr				
	Output SGST 2,057.65 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of tiles to sov llp vide bill no 14062 dt 5.11.20 po no 71576 dt 23.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14063		30,240.00
	MSUP-Modi Realty Mallapur LLP 35,683.00 Dr				
	Output CGST 2,721.60 Cr				
	Output SGST 2,721.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of tiles to modi realty mallapur llp vide bill no 14063 dt 5. 11.20 po no 71087 dt 8.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14064		13,188.00
	MSUP-Modi Realty Mallapur LLP 15,562.00 Dr				
	Output CGST 1,186.92 Cr				
	Output SGST 1,186.92 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of tiles to modi realty mallapur llp vide bill no 14064 dt 5. 11.20 po no 71087 dt 8.10.20 hsn code 6907				
7-Nov-20	By **(as per details)**	**Sales**	14089		43,164.80
	MSUP-Nilgiri Estates 50,934.00 Dr				
	Output CGST 3,884.83 Cr				
	Output SGST 3,884.83 Cr				
	OIE-Round Off 0.46 Dr				
	being sale of Granite items to NE , bill no 14089 dt 7-11-20 po 70948 dt 01-10-20 Hsn code 68022310				
	Carried Over				73,94,254.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				73,94,254.69
7-Nov-20	By **(as per details)**	**Sales**	14090		40,680.53
	MSUP-Nilgiri Estates 48,003.00 Dr				
	Output CGST 3,661.25 Cr				
	Output SGST 3,661.25 Cr				
	OIE-Round Off 0.03 Dr				
	being sale of granite items to NE , bill no 14090 dt 07-11-20 po 70948 dt 01-10-20 Hsn code 68022310				
	By **(as per details)**	**Sales**	14091		1,118.60
	MSUP-Modi Realty Mallapur LLP 1,320.00 Dr				
	Output CGST 100.67 Cr				
	Output SGST 100.67 Cr				
	OIE-Round Off 0.06 Cr				
	being sale of granite items to GMR ,bill no 14091 dt 7-11-20 po 71682 dt 29-10-20 Hsn code 68022310				
	By **(as per details)**	**Sales**	14092		10,737.10
	MSUP-Vista Homes 12,670.00 Dr				
	Output CGST 966.34 Cr				
	Output SGST 966.34 Cr				
	OIE-Round Off 0.22 Cr				
	being sale of granite items to Vista homes,bill no 14092 dt 7-11-20 po 71688 dt 29-10-20 hsn code 68022310				
	By **(as per details)**	**Sales**	14093		13,195.68
	MSUP-Vista Homes 15,571.00 Dr				
	Output CGST 1,187.61 Cr				
	Output SGST 1,187.61 Cr				
	OIE-Round Off 0.10 Cr				
	being sale of granite items to vista homes ,bill no 14093 dt 7-11-20 po 71688 dt 29-10-20 hsn code 68022310				
	By **(as per details)**	**Sales**	14094		33,163.20
	MSUP-Villa Orchids LLP 39,133.00 Dr				
	Output CGST 2,984.69 Cr				
	Output SGST 2,984.69 Cr				
	OIE-Round Off 0.42 Cr				
	being sale of granite items to VOC LLP ,bill no 14094 dt 7-11-20 po 70720 dt 25-09-20 Hsn code 68022310				
	By **(as per details)**	**Sales**	14095		25,801.44
	MSUP-Villa Orchids LLP 30,446.00 Dr				
	Output CGST 2,322.13 Cr				
	Output SGST 2,322.13 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of granite items to VOC LLP ,bill no 14095 dt 7-11-20 po 71542 dt 22-10-20 Hsn code 68022310				
	Carried Over				75,18,951.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				75,18,951.24
7-Nov-20	By **(as per details)**	**Sales**	14098		20,007.04
	MSUP-Modi Realty Mallapur LLP 23,608.00 Dr				
	Output CGST 1,800.63 Cr				
	Output SGST 1,800.63 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tiles items to GMR , bill no 14098 dt 07-11-20 po 71692 dt 29-10-20				
	By **(as per details)**	**Sales**	14100		8,016.00
	MSUP-Modi Realty Mallapur LLP 9,459.00 Dr				
	Output CGST 721.44 Cr				
	Output SGST 721.44 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of tiles items to GMR bill no 14100 dt 7-11-20 po 71693 dt 29-10-20				
10-Nov-20	By **(as per details)**	**Sales**	14167		5,583.36
	MSUP-Vista Homes 6,588.00 Dr				
	Output CGST 502.50 Cr				
	Output SGST 502.50 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of tiles to vista homes vide bill no 14167 dt 10.11.20 po no 71778 dt 2.11.20 hsn code 6907				
	By **(as per details)**	**Sales**	14168		12,692.00
	MSUP-Modi Realty Mallapur LLP 14,977.00 Dr				
	Output CGST 1,142.28 Cr				
	Output SGST 1,142.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of tiles to modi realty mallapur llp vide bill no 14168 dt 1011.20 po no 71617 dt 27.10.20 hsn code 6907				
16-Nov-20	By **(as per details)**	**Sales**	14211		1,50,322.91
	MSUP-Vista Homes 1,77,381.00 Dr				
	Output CGST 13,529.06 Cr				
	Output SGST 13,529.06 Cr				
	OIE-Round Off 0.03 Dr				
	Being sale of tiles to vista homes vide bill no 14211 dt 16.11.20 po no 71731 dt 30.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14212		42,244.64
	MSUP-Vista Homes 49,849.00 Dr				
	Output CGST 3,802.02 Cr				
	Output SGST 3,802.02 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of tiles to vista homes vide bill no 14212 dt 16.11.20 po no 71778 dt 2.11.20 hsn code 6907				
	Carried Over				77,57,817.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				77,57,817.19
16-Nov-20	By **(as per details)**	**Sales**	14213		9,009.00
	MSUP-GV Research Center Pvt Ltd 10,631.00 Dr				
	Output CGST 810.81 Cr				
	Output SGST 810.81 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of tiles to gvrc vide bill no 14213 dt 16.11.20 po no 71336 dt 15.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14214		58,871.71
	MSUP-Modi Realty Mallapur LLP 69,469.00 Dr				
	Output CGST 5,298.45 Cr				
	Output SGST 5,298.45 Cr				
	OIE-Round Off 0.39 Cr				
	Being sale of tiles to modi realty mallapur llp vide bill no 14214 dt 16.11.20 po no 71722 dt 30.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14215		20,007.04
	MSUP-Modi Realty Mallapur LLP 23,608.00 Dr				
	Output CGST 1,800.63 Cr				
	Output SGST 1,800.63 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tiles to modi realty mallapur llp vide bill no 14215 dt 16.11.20 po no 71692 dt 29.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14216		24,708.44
	MSUP-Modi Realty Miryalguda LLp 29,156.00 Dr				
	Output CGST 2,223.76 Cr				
	Output SGST 2,223.76 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of tiles to modi realty miryalguda llp vide bill no 14216 dt 16.1120 po no 71383 dt 16.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14217		21,148.09
	MSUP-Silver Oak Villas LLP 24,955.00 Dr				
	Output CGST 1,903.33 Cr				
	Output SGST 1,903.33 Cr				
	OIE-Round Off 0.25 Cr				
	Being sale of tiles to sov llp vide bill no 14217 dt 16.11.20 po no 71576 dt 23.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14218		4,652.80
	MSUP-Vista Homes 5,490.00 Dr				
	Output CGST 418.75 Cr				
	Output SGST 418.75 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tiles to vista homes vide bill no 14218 dt 16.11.20 po no 71935 dt 6.11.20 hsn code 6907				
	Carried Over				78,96,214.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,96,214.27
16-Nov-20	By **(as per details)**	**Sales**	14219		4,187.52
	MSUP-Vista Homes 4,941.00 Dr				
	Output CGST 376.88 Cr				
	Output SGST 376.88 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of Tiles to Vista homes , bill no 14219 dt 16-11-20 po 71782 dt 2-11-20 .				
	By **(as per details)**	**Sales**	14220		20,007.04
	MSUP-Modi Realty Mallapur LLP 23,608.00 Dr				
	Output CGST 1,800.63 Cr				
	Output SGST 1,800.63 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of Tiles to GMR ,Bill no 14220 dt 16-11-20 po 71692 dt 29 -10-20				
	By **(as per details)**	**Sales**	14221		15,819.52
	MSUP-Modi Realty Mallapur LLP 18,667.00 Dr				
	Output CGST 1,423.76 Cr				
	Output SGST 1,423.76 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tiles to GMR ,bill no 14221 dt 16-11-20 po 71121 dt 9 -10-20				
	By **(as per details)**	**Sales**	14222		9,305.60
	MSUP-Nilgiri Estates 10,981.00 Dr				
	Output CGST 837.50 Cr				
	Output SGST 837.50 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Tiles to NE ,bill no 14222 dt 16-11-20 po 71001 dt 5 -10-20				
	By **(as per details)**	**Sales**	14223		8,001.98
	MSUP-GV Discovery Centre Pvt LTd 9,442.00 Dr				
	Output CGST 720.18 Cr				
	Output SGST 720.18 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of Tiles to GVDC ,bill no 14223 dt 16-11-20 po 71734 dt 30 -10-20 Hsn code 69072100				
	By **(as per details)**	**Sales**	14224		9,305.60
	MSUP-Serene Constructions LLP 10,981.00 Dr				
	Output CGST 837.50 Cr				
	Output SGST 837.50 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Tiles to Serene construction LLP ,bill no 14224 dt 16-11-20 po 71005 dt 5-10-20				
	Carried Over				79,62,841.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				79,62,841.53
16-Nov-20	By **(as per details)**	**Sales**	14225		14,192.61
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,747.00 Dr				
	Output CGST 1,277.33 Cr				
	Output SGST 1,277.33 Cr				
	OIE-Round Off 0.27 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14225 dt 16.11.20 po no 71613 dt 27.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14226		29,868.03
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 35,244.00 Dr				
	Output CGST 2,688.12 Cr				
	Output SGST 2,688.12 Cr				
	OIE-Round Off 0.27 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14226 dt 16.11.20 po no 71613 dt 27.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14227		32,256.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 38,062.00 Dr				
	Output CGST 2,903.04 Cr				
	Output SGST 2,903.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14227 dt 16.11.20 po no 71780 dt 2.11.20 hsn code 6907				
	By **(as per details)**	**Sales**	14228		31,208.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 36,825.00 Dr				
	Output CGST 2,808.72 Cr				
	Output SGST 2,808.72 Cr				
	OIE-Round Off 0.44 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14228 dt 16.11.20 po no 71780 dt 2.11.20 hsn code 6907				
	By **(as per details)**	**Sales**	14229		7,044.35
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,312.00 Dr				
	Output CGST 633.99 Cr				
	Output SGST 633.99 Cr				
	OIE-Round Off 0.33 Dr				
	Being sale of granite to modi properties pvt ltd -head office vide bill no 14229 dt 16.11.20 po no 70719 dt 24.9.20 hsn code 6802				
	By **(as per details)**	**Sales**	14230		4,079.60
	MSUP-GV Research Center Pvt Ltd 4,814.00 Dr				
	Output CGST 367.16 Cr				
	Output SGST 367.16 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of granite to GVRC vide bill no 14230 dt 16.11.20 po no 70131 dt 5.9.20 hsn code 6802				
	Carried Over				80,81,490.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				80,81,490.12
30-Nov-20	By **(as per details)**	**Sales**	14410		2,707.25
	MSUP-Serene Constructions LLP 3,195.00 Dr				
	Output CGST 243.65 Cr				
	Output SGST 243.65 Cr				
	OIE-Round Off 0.45 Cr				
	Being sale of tiles to serene constructions llp vide bill no 14410 dt 25.11.20 po no 72175 dt 16.11. 20 hsn code 6907				
	By **(as per details)**	**Sales**	14411		31,639.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,334.00 Dr				
	Output CGST 2,847.51 Cr				
	Output SGST 2,847.51 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14411 dt 25.11.20 po no 69579 dt 12.8.20 hsn code 6907				
	By **(as per details)**	**Sales**	14416		62,871.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 74,189.00 Dr				
	Output CGST 5,658.46 Cr				
	Output SGST 5,658.46 Cr				
	OIE-Round Off 0.33 Cr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14416 dt 25.11.20 po no 69598 dt 13.8.20 hsn code 6907				
	By **(as per details)**	**Sales**	14417		13,536.25
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,973.00 Dr				
	Output CGST 1,218.26 Cr				
	Output SGST 1,218.26 Cr				
	OIE-Round Off 0.23 Cr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14417 dt 25.11.20 po no 71613 dt 27.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14418		32,579.49
	MSUP-Vista Homes 38,444.00 Dr				
	Output CGST 2,932.15 Cr				
	Output SGST 2,932.15 Cr				
	OIE-Round Off 0.21 Cr				
	Being sale of Tiles to Vista homes bill 14418 dt 25-11-20 po 71731 dt 30-10-20 Hsn 69072100				
	Carried Over				82,24,823.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				82,24,823.90
30-Nov-20	By **(as per details)**	**Sales**	14426		20,362.96
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 24,028.00 Dr				
	Output CGST 1,832.67 Cr				
	Output SGST 1,832.67 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14426 dt 25.11.20 to 25.11.20 po no 71729 dt 30.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14427		6,048.64
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,137.00 Dr				
	Output CGST 544.38 Cr				
	Output SGST 544.38 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14427 dt 25.11.20 po no 71727 dt 30.10.20 hsn code 607				
	By **(as per details)**	**Sales**	14428		8,684.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,247.00 Dr				
	Output CGST 781.56 Cr				
	Output SGST 781.56 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14428 dt 25.11.20 po no 72129 dt 13.11.20 hsn code 6907				
	By **(as per details)**	**Sales**	14429		29,492.00
	MSUP-Serene Constructions LLP 34,801.00 Dr				
	Output CGST 2,654.28 Cr				
	Output SGST 2,654.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of tiles to serene constructions llp vide bill no 14429 dt 25.11.20 po no 72174 dt 16.11. 20 hsn code 6907				
	By **(as per details)**	**Sales**	14430		9,305.60
	MSUP-Kadakia & Modi Housing 10,981.00 Dr				
	Output CGST 837.50 Cr				
	Output SGST 837.50 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of tiles to kadakia & modi housing vide bill no 14430 dt 25.11.20 po no 71887 dt 5.11.20 hsn code 6907				
	Carried Over				82,98,717.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				82,98,717.10
30-Nov-20	By **(as per details)**	**Sales**	14431		29,552.00
	MSUP-Silver Oak Villas LLP 34,871.00 Dr				
	Output CGST 2,659.68 Cr				
	Output SGST 2,659.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being sale of tiles to sov llp vide bill no 14431 dt 25.11.20 po no 72177 dt 16.11.20 hsn code 6907				
	By **(as per details)**	**Sales**	14432		25,125.12
	MSUP-Silver Oak Villas LLP 29,648.00 Dr				
	Output CGST 2,261.26 Cr				
	Output SGST 2,261.26 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of tiles to sov llp vide bill no 14432 dt 25.11.20 po no 72177 dt 16.11.20 hsn code 6907				
	By **(as per details)**	**Sales**	14433		4,191.45
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 4,946.00 Dr				
	Output CGST 377.23 Cr				
	Output SGST 377.23 Cr				
	OIE-Round Off 0.09 Cr				
	BBeing sale of tiles to modi properties pvt ltd -platinum vide bill no 14433 dt 25.11.20 po no 71729 dt 30.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14434		1,51,045.72
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,78,234.00 Dr				
	Output CGST 13,594.11 Cr				
	Output SGST 13,594.11 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14434 dt 25.11.20 po no 71886 dt 5.11.20 hsn code 6907				
	By **(as per details)**	**Sales**	14435		29,150.07
	MSUP-Silver Oak Villas LLP 34,397.00 Dr				
	Output CGST 2,623.51 Cr				
	Output SGST 2,623.51 Cr				
	OIE-Round Off 0.09 Dr				
	Being sale of tiles to sov llp vide bill no 14435 dt 25.11.20 po no 71746 dt 31.10.20 hsn code 6907				
	By **(as per details)**	**Sales**	14436		13,098.72
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 15,456.00 Dr				
	Output CGST 1,178.88 Cr				
	Output SGST 1,178.88 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14436 dt 25.11.20 po no 71727 dt 30.10.20 hsn code 6907				
	Carried Over				85,50,880.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				85,50,880.18
30-Nov-20	By **(as per details)**	**Sales**	14450		1,840.00
	MSUP-Nilgiri Estates 2,171.00 Dr				
	Output CGST 165.60 Cr				
	Output SGST 165.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale o tiles item to NE bill 14450 dt 26-11-20 po 72373 dt 21 -11-20 Hsn 3214				
	By **(as per details)**	**Sales**	14481		4,107.50
	MSUP-Modi Realty Mallapur LLP 4,847.00 Dr				
	Output CGST 369.68 Cr				
	Output SGST 369.68 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of Tile items to GMR Bill 14481 dt 28-11-20 po 72525 dt 28 -11-20 Hsn 3214 -3506				
1-Dec-20	By **(as per details)**	**Sales**	14513		9,772.62
	MSUP-Modi Realty Mallapur LLP 11,532.00 Dr				
	Output CGST 879.54 Cr				
	Output SGST 879.54 Cr				
	OIE-Round Off 0.30 Cr				
	being sale of stone to modi realty mallapur llp wide bill no 14513 bill dt 01-12-2020 po no 71828 po dt 03-11-2020 hsn code 6802				
	By **(as per details)**	**Sales**	14514		2,050.86
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,420.00 Dr				
	Output CGST 184.58 Cr				
	Output SGST 184.58 Cr				
	OIE-Round Off 0.02 Dr				
	being sale of stone to mppl -platinum wide bill no 14514 bill dt 01-12-2020 po no 72137 po dt 12 -11-2020				
4-Dec-20	By **(as per details)**	**Sales**	14580		1,422.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,678.00 Dr				
	Output CGST 127.98 Cr				
	Output SGST 127.98 Cr				
	Being sale of Granite items to MPPL ,bill 14580 dt 4-12-20 po 72431 dt 25-11-20 Hsn 6802				
	By **(as per details)**	**Sales**	14582		28,692.25
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 33,857.00 Dr				
	Output CGST 2,582.30 Cr				
	Output SGST 2,582.30 Cr				
	OIE-Round Off 0.15 Cr				
	Being sale of Tiles to MPPL ,bill 14582 dt 4-12-20 po 71912 dt 6-11 -20				
	Carried Over				85,98,765.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				85,98,765.45
4-Dec-20	By **(as per details)**	**Sales**	14583		31,562.67
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,244.00 Dr				
	Output CGST 2,840.64 Cr				
	Output SGST 2,840.64 Cr				
	OIE-Round Off 0.05 Cr				
	Being sale of Tiles to MPPL ,bill 14583 dt 4-12-20 po 71912 dt 6-11 -20				
	By **(as per details)**	**Sales**	14592		30,715.35
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 36,244.00 Dr				
	Output CGST 2,764.38 Cr				
	Output SGST 2,764.38 Cr				
	OIE-Round Off 0.11 Dr				
	being sale of tiles to mppl-platinum wide bill no 14592 bill dt 04-12 -2020 po no 71912 po dt 06-11 -2020				
	By **(as per details)**	**Sales**	14593		25,631.43
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 30,245.00 Dr				
	Output CGST 2,306.83 Cr				
	Output SGST 2,306.83 Cr				
	OIE-Round Off 0.09 Dr				
	being sale of tiles to mppl-platinum wide bill no 14593 bill dt 04-12 -2020 po no 71912 po dt 06-11 -2020				
	By **(as per details)**	**Sales**	14594		9,668.75
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,409.00 Dr				
	Output CGST 870.19 Cr				
	Output SGST 870.19 Cr				
	OIE-Round Off 0.13 Dr				
	being sale of tiles to mppl-platinum wide bill no 14594 bill dt 04-12 -2020 po no 71912 po dt 06-11 -2020 h				
	By **(as per details)**	**Sales**	14595		53,041.92
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 62,589.00 Dr				
	Output CGST 4,773.77 Cr				
	Output SGST 4,773.77 Cr				
	OIE-Round Off 0.46 Dr				
	being sale of tiles to mppl-platinum wide bill no 14595 bill dt 04-12 -2020 po no 69579 po dt 12-08 -2020				
10-Dec-20	By **(as per details)**	**Sales**	14717		14,964.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 17,658.00 Dr				
	Output CGST 1,346.81 Cr				
	Output SGST 1,346.81 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of tiles to modi properties pvt ltd -platinum vide bill no 14717 dt 10.12.20 po no 71913 dt 6.11.20 hsn code 6908				
	Carried Over				87,64,350.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				87,64,350.07
10-Dec-20	By **(as per details)**	**Sales**	14718		6,942.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,192.00 Dr				
	Output CGST 624.83 Cr				
	Output SGST 624.83 Cr				
	OIE-Round Off 0.26 Dr				
	being sale of stone to mppl -platinum wide bill no 14718 bill dt 10-12-2020 po dno 72136 po dt 13 -11-2020				
	By **(as per details)**	**Sales**	14719		8,167.21
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 9,637.00 Dr				
	Output CGST 735.05 Cr				
	Output SGST 735.05 Cr				
	OIE-Round Off 0.31 Dr				
	Being sale of granite to modi properties pvt ltd -platinum vide bill no 14719 dt 10.12.20 po no 72608 dt 1.12.20 hsn code 6802				
12-Dec-20	To **(as per details)**	**Credit Note**	CN/10011	2,835.00	
	MSUP-Kadakia & Modi Housing 3,345.00 Cr				
	Output CGST 255.15 Dr				
	Output SGST 255.15 Dr				
	OIE-Round Off 0.30 Cr				
	Towards Entry wrongly made against bill no:-12920 dt:-28.08. 2020 Po-69316				
16-Dec-20	By **(as per details)**	**Sales**	14823		42,154.17
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 49,742.00 Dr				
	Output CGST 3,793.88 Cr				
	Output SGST 3,793.88 Cr				
	OIE-Round Off 0.07 Cr				
	Being sale of tiles to mpl vide bill no 14823 dt 16.12.20 po no 71913 dt 6.11.20				
	By **(as per details)**	**Sales**	14824		59,136.00
	MSUP-Silver Oak Villas LLP 69,780.00 Dr				
	Output CGST 5,322.24 Cr				
	Output SGST 5,322.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of tiles to sov llp vide bill no 14824 dt 16.12.20 po no 72177 dt 16.11.20				
	By **(as per details)**	**Sales**	14825		8,375.04
	MSUP-Modi Realty Mallapur LLP 9,883.00 Dr				
	Output CGST 753.75 Cr				
	Output SGST 753.75 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of tiles to GMR vide bill no 14825 dt 16.12.20 po no 72452 dt 25.11.20				
	Carried Over			2,835.00	88,89,125.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,835.00	88,89,125.09
16-Dec-20	By **(as per details)**	**Sales**	14826		17,472.00
	MSUP-Modi Realty Miryalguda LLp 20,617.00 Dr				
	Output CGST 1,572.48 Cr				
	Output SGST 1,572.48 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of tiles to AGH vide bill no 14826 dt 16.12.20 po no 72812 dt 8.12.20				
	By **(as per details)**	**Sales**	14827		29,150.07
	MSUP-Silver Oak Villas LLP 34,397.00 Dr				
	Output CGST 2,623.51 Cr				
	Output SGST 2,623.51 Cr				
	OIE-Round Off 0.09 Dr				
	Being sale of tiles to sov llp vide bill no 14827 dt 16.12.20 po no 72837 dt 9.12.20				
	By **(as per details)**	**Sales**	14828		45,248.17
	MSUP-Silver Oak Villas LLP 53,393.00 Dr				
	Output CGST 4,072.34 Cr				
	Output SGST 4,072.34 Cr				
	OIE-Round Off 0.15 Cr				
	Being sale of tiles to sov llp vide bill no 14828 dt 16.12.20 po no 72329 dt 20.11.20				
	By **(as per details)**	**Sales**	14829		3,256.96
	MSUP-Silver Oak Villas LLP 3,843.00 Dr				
	Output CGST 293.13 Cr				
	Output SGST 293.13 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of tiles to sov llp vide bill no 14829 dt 16.12.20 po no 72317 dt 20.11.20				
	By **(as per details)**	**Sales**	14830		38,976.00
	MSUP-Modi Realty Miryalguda LLp 45,992.00 Dr				
	Output CGST 3,507.84 Cr				
	Output SGST 3,507.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of tiles to agh vide bill no 14830 dt 16.12.20 po no 72812 dt 8.12.20				
	By **(as per details)**	**Sales**	14831		77,496.00
	MSUP-Serene Constructions LLP 91,445.00 Dr				
	Output CGST 6,974.64 Cr				
	Output SGST 6,974.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of tiles to serene farms vide bill no 14831 dt 16.12.20 po no 72824 dt 8.12.20				
	Carried Over			2,835.00	91,00,724.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,835.00	91,00,724.29
18-Dec-20	By **(as per details)**	**Sales**	14895		52,577.70
	MSUP-Silver Oak Villas LLP 62,042.00 Dr				
	Output CGST 4,731.99 Cr				
	Output SGST 4,731.99 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of granite to sov llp vide bill no 14895 dt 18.12.20 po no 67384 dt 22.5.20 hsn code 6802				
23-Dec-20	By **(as per details)**	**Sales**	14995		5,132.40
	MSUP-Vista Homes 6,056.00 Dr				
	Output CGST 461.92 Cr				
	Output SGST 461.92 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of stone to vista homes wide bill no 14995 bill dt 23-12 -2020 po no 72715 po dt 04-12 -2020 hsn code 6802				
	By **(as per details)**	**Sales**	14996		4,389.00
	MSUP-Vista Homes 5,179.00 Dr				
	Output CGST 395.01 Cr				
	Output SGST 395.01 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of granite to vista homes vide bill no 14996 dt 23.12. 20 po no 72714 dt 4.12.20				
	By **(as per details)**	**Sales**	14997		2,471.04
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,916.00 Dr				
	Output CGST 222.39 Cr				
	Output SGST 222.39 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of stone to mppl -platinum wide bill no 14997 bill dt 23-12-2020 po no 72810 po dt 08 -12-2020 hsn code 6802				
	By **(as per details)**	**Sales**	14998		10,248.35
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,093.00 Dr				
	Output CGST 922.35 Cr				
	Output SGST 922.35 Cr				
	OIE-Round Off 0.05 Dr				
	Being sale of granite to mpl vide bill no 14998 dt 23.12.20 po no 72555 dt 30.11.20 hsn code 6802				
	By **(as per details)**	**Sales**	14999		3,322.88
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,921.00 Dr				
	Output CGST 299.06 Cr				
	Output SGST 299.06 Cr				
	Being sale of granite to mpl vide bill no 14999 dt 23.12.20 po no 72569 dt 30.11.20 hsn code 6802				
	Carried Over			2,835.00	91,78,865.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,835.00	91,78,865.66
23-Dec-20	By **(as per details)**	**Sales**	15000		11,464.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 13,528.00 Dr				
	Output CGST 1,031.81 Cr				
	Output SGST 1,031.81 Cr				
	OIE-Round Off 0.22 Dr				
	being sale stone to mppl-platinum wide bill no 15000 bill dt 23-12 -2020 po no 72136 po dt 13-11 -2020				
	By **(as per details)**	**Sales**	15001		4,242.70
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 5,006.00 Dr				
	Output CGST 381.84 Cr				
	Output SGST 381.84 Cr				
	OIE-Round Off 0.38 Dr				
	Being sale of granite to mpl vide bill no 15001 dt 23.12.20 po no 73082 dt 18.12.20 hsn code 6802				
30-Dec-20	By **(as per details)**	**Sales**	15126		8,554.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 10,094.00 Dr				
	Output CGST 769.86 Cr				
	Output SGST 769.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of Granite items to MPPL ,bill15126 dt 30-12-20 po 73222 dt 23-12-20 Hsn 68022310				
	By **(as per details)**	**Sales**	15127		7,061.46
	MSUP-Nilgiri Estates 8,333.00 Dr				
	Output CGST 635.53 Cr				
	Output SGST 635.53 Cr				
	OIE-Round Off 0.48 Cr				
	Being sale of granite to nilgiri estates vide bill no 15127 dt 30.12. 20 po no 73223 dt 23.12.20 hsn code 6802				
	By **(as per details)**	**Sales**	15128		6,059.00
	MSUP-Vista Homes 7,150.00 Dr				
	Output CGST 545.31 Cr				
	Output SGST 545.31 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of Granite items to Vista homes,bill 15128 dt 30-12-20 po 72899 dt 11-12-20 Hsn 68022310				
	By **(as per details)**	**Sales**	15129		17,700.00
	MSUP-Serene Constructions LLP 20,886.00 Dr				
	Output CGST 1,593.00 Cr				
	Output SGST 1,593.00 Cr				
	Being sale of tiles to serene farms vide bill no 15129 dt 30.12.20 po no 72611 dt 1.12.20 hsn code 6807				
	Carried Over			2,835.00	92,33,947.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,835.00	92,33,947.42
30-Dec-20	By **(as per details)**	**Sales**	15130		47,760.00
	MSUP-Modi Realty Miryalguda LLp 56,357.00 Dr				
	Output CGST 4,298.40 Cr				
	Output SGST 4,298.40 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of Tiles to AGH,bill 15130 dt 30-12-20 po 72812 dt 08 -12-20				
	By **(as per details)**	**Sales**	15131		24,192.00
	MSUP-Serene Constructions LLP 28,547.00 Dr				
	Output CGST 2,177.28 Cr				
	Output SGST 2,177.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of tiles to serene constructions llp vide bill no 15131 dt 30.12.20 po no 72824 dt 8.12. 20 hsn code 6907				
	By **(as per details)**	**Sales**	15132		12,744.00
	MSUP-Serene Constructions LLP 15,038.00 Dr				
	Output CGST 1,146.96 Cr				
	Output SGST 1,146.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of Tiles to SERENE farms,bill 15132 dt 30-12-20 po 72824 dt 08-12-20				
	By **(as per details)**	**Sales**	15133		7,625.88
	MSUP-Modi Realty Mallapur LLP 8,999.00 Dr				
	Output CGST 686.33 Cr				
	Output SGST 686.33 Cr				
	OIE-Round Off 0.46 Cr				
	Being sale of tiles to gmr vide bill no 15133 dt 30.12.20 po no 73015 dt 16.12.20 hsn code 6907				
	By **(as per details)**	**Sales**	15135		21,402.88
	MSUP-Modi Realty Mallapur LLP 25,255.00 Dr				
	Output CGST 1,926.26 Cr				
	Output SGST 1,926.26 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of tiles to gmr vide bill no 15135 dt 30.12.20 po no 73013 dt 16.12.20 hsn code 6907				
	By **(as per details)**	**Sales**	15134		54,438.00
	MSUP-Modi Realty Mallapur LLP 64,237.00 Dr				
	Output CGST 4,899.42 Cr				
	Output SGST 4,899.42 Cr				
	OIE-Round Off 0.16 Cr				
	Being sale of Tiles to GMR,bill 15134 dt 30-12-20 po 73013 dt 16 -12-20				
	Carried Over			2,835.00	94,02,110.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,835.00	94,02,110.18
30-Dec-20	By **(as per details)**	**Sales**	15136		37,070.25
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 43,743.00 Dr				
	Output CGST 3,336.32 Cr				
	Output SGST 3,336.32 Cr				
	OIE-Round Off 0.11 Cr				
	Being sale of tiles to mpl vide bill no 15136 dt 30.12.20 po no 73033 dt 16.12.20 hsn code 6907				
	By **(as per details)**	**Sales**	15137		34,528.29
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 40,743.00 Dr				
	Output CGST 3,107.55 Cr				
	Output SGST 3,107.55 Cr				
	OIE-Round Off 0.39 Dr				
	Being sale of Tiles to MPPL ,bill 15137,dt 30-12-20 po 73033 dt 16 -12-20				
	By **(as per details)**	**Sales**	15138		66,090.96
	MSUP-Nilgiri Estates 77,987.00 Dr				
	Output CGST 5,948.19 Cr				
	Output SGST 5,948.19 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of tiles to ne vide bill no 15138 dt 30.12.20 po no 73303 dt 26.12.20 hsn code 6907				
	By **(as per details)**	**Sales**	15139		18,005.00
	MSUP-Modi Realty Genome Valley LLp 21,246.00 Dr				
	Output CGST 1,620.45 Cr				
	Output SGST 1,620.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Tiles to MRGV llp,bill 15139 dt 30-12-20 po 73216 dt 23 -12-20				
12-Jan-21	By **(as per details)**	**Sales**	15347		20,335.68
	MSUP-Silver Oak Villas LLP 23,996.00 Dr				
	Output CGST 1,830.21 Cr				
	Output SGST 1,830.21 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale bathroom tiles to Silver Oak Villas against bill no:15374 dt:12.01.2021 PO:73611 dt:07.01. 21				
	By **(as per details)**	**Sales**	15349		37,687.67
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 44,471.00 Dr				
	Output CGST 3,391.89 Cr				
	Output SGST 3,391.89 Cr				
	OIE-Round Off 0.45 Dr				
	Being sale of Kitchen tiles to MPPL- Platinum against bill no:15349 dt:12.01.2021 PO:71886 dt:05.11.20				
	Carried Over			2,835.00	96,15,828.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,835.00	96,15,828.03
12-Jan-21	By **(as per details)**	**Sales**	15350		34,865.77
	MSUP-Nilgiri Estates 41,142.00 Dr				
	Output CGST 3,137.92 Cr				
	Output SGST 3,137.92 Cr				
	OIE-Round Off 0.39 Cr				
	Being sale of Vitrified Floor Tiles to Nilgii Estates against bill no:15350 dt:12.01.2021 PO:73509 dt:04.01. 2021				
	By **(as per details)**	**Sales**	15351		21,504.00
	MSUP-Silver Oak Villas LLP 25,375.00 Dr				
	Output CGST 1,935.36 Cr				
	Output SGST 1,935.36 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of Tiles to Silver Oak Villas against bill no:15351 dt:12. 01.2021 PO:73332 dt:28.12.2020				
	By **(as per details)**	**Sales**	15352		4,032.00
	MSUP-Modi Realty Miryalguda LLp 4,758.00 Dr				
	Output CGST 362.88 Cr				
	Output SGST 362.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of Tiles to Modi Realty Miryalguda LLP against bill no:15352 dt:12.01.2021 PO:73364 dt:29.12.2020				
	By **(as per details)**	**Sales**	15353		2,118.30
	MSUP-Modi Realty Miryalguda LLp 2,500.00 Dr				
	Output CGST 190.65 Cr				
	Output SGST 190.65 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of Bathroom wall tiles to AGH against bill no:15353 dt:12. 01.2021 PO:73330 dt:28.12.2020				
	By **(as per details)**	**Sales**	15354		14,789.58
	MSUP-Nilgiri Estates 17,452.00 Dr				
	Output CGST 1,331.06 Cr				
	Output SGST 1,331.06 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of Bathroom & Kitchen tiles to Nilgiri Estates against bill no:15354 dt:12.01.2021 PO:73303 dt:26.12.2020				
	By **(as per details)**	**Sales**	15355		18,861.81
	MSUP-Nilgiri Estates 22,257.00 Dr				
	Output CGST 1,697.56 Cr				
	Output SGST 1,697.56 Cr				
	OIE-Round Off 0.07 Cr				
	Being sale of Vitrified Floor Tiles to Nilgiri Estates against bill no:15355 dt:12.01.2021 PO:70503 dt:17.09. 2020				
	Carried Over			2,835.00	97,11,999.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,835.00	97,11,999.49
12-Jan-21	By **(as per details)**	**Sales**	15356		3,256.96
	MSUP-Silver Oak Villas LLP 3,843.00 Dr				
	Output CGST 293.13 Cr				
	Output SGST 293.13 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of Balcony tiles to SOV against bill no:15356 dt:12.01.2021 PO:72317 dt:20.11.2020				
	By **(as per details)**	**Sales**	15357		9,606.00
	MSUP-Modi Realty Genome Valley LLp 11,335.00 Dr				
	Output CGST 864.54 Cr				
	Output SGST 864.54 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of Bathroom tiles to MRGV against bill no:15357 dt:12. 01.2021 PO:73216 dt:23.12.2020				
	By **(as per details)**	**Sales**	15358		34,692.00
	MSUP-Serene Constructions LLP 40,937.00 Dr				
	Output CGST 3,122.28 Cr				
	Output SGST 3,122.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of Tiles to Serene Constructions against bill no:15358 dt:12.01.2021 PO:72824 dt:08.12. 2020				
15-Jan-21	By **(as per details)**	**Sales**	15416		1,160.25
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,369.00 Dr				
	Output CGST 104.42 Cr				
	Output SGST 104.42 Cr				
	OIE-Round Off 0.09 Dr				
	Being sale of Tiles to Mayflower Platinum against bill no:15416 dt:15.01.2021 PO:73688 dt:09.01. 2021				
	By **(as per details)**	**Sales**	15417		20,324.30
	MSUP-Vista Homes 23,983.00 Dr				
	Output CGST 1,829.19 Cr				
	Output SGST 1,829.19 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of Tiles to Vista Homes against bill no:15417 dt:15.01.2021 PO:73295 dt:26.12.2020				
	By **(as per details)**	**Sales**	15418		12,169.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 14,360.00 Dr				
	Output CGST 1,095.26 Cr				
	Output SGST 1,095.26 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of granite to Mayflower Platinum against bill no:15418 dt:15.01.2021 PO:73562 dt:05.01. 2021				
	Carried Over			2,835.00	97,93,208.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,835.00	97,93,208.50
21-Jan-21	By **(as per details)**	**Sales**	15500		1,354.62
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,598.00 Dr				
	Output CGST 121.92 Cr				
	Output SGST 121.92 Cr				
	OIE-Round Off 0.46 Dr				
	being sale of tiles to mppl-platinum wide bill no 15500 bill dt 21-01 -2021 po no 73800 po dt 12-01 -2021				
23-Jan-21	By **(as per details)**	**Sales**	15527		872.93
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,030.00 Dr				
	Output CGST 78.56 Cr				
	Output SGST 78.56 Cr				
	OIE-Round Off 0.05 Dr				
	Being sale of granite stone to Modi Properties against bill no:15527 dt:23.01.2021 PO:73810 dt:12.01. 21				
	By **(as per details)**	**Sales**	15545		37,740.08
	MSUP-Silver Oak Villas LLP 44,533.00 Dr				
	Output CGST 3,396.61 Cr				
	Output SGST 3,396.61 Cr				
	OIE-Round Off 0.30 Dr				
	being sale of stone to sov llp wide bill no 15545 bill dt 23-01-2021 po no 73811 po dt 12-01-2021 hsn code 6802				
	By **(as per details)**	**Sales**	15546		6,169.07
	MSUP-Silver Oak Villas LLP 7,280.00 Dr				
	Output CGST 555.22 Cr				
	Output SGST 555.22 Cr				
	OIE-Round Off 0.49 Cr				
	being sale of stone to sov llp wide bill no 15546 bill dt 23-01-2021 po no 73811 po dt 12-01-2021 hsn code 6802				
	By **(as per details)**	**Sales**	15547		27,387.58
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 32,317.00 Dr				
	Output CGST 2,464.88 Cr				
	Output SGST 2,464.88 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of tiles to mppl-platinum wide bill no 15547 bill dt 23-01 -2021 po no 71913 po dt 06-11 -2020				
	By **(as per details)**	**Sales**	15549		10,836.96
	MSUP-Nilgiri Estates 12,788.00 Dr				
	Output CGST 975.33 Cr				
	Output SGST 975.33 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of Tiles to NE, bill 15549 dt 23-01-21 po 73303 dt 26 -12-20				
	Carried Over			2,835.00	98,77,569.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,835.00	98,77,569.74
27-Jan-21	By **(as per details)**	**Sales**	15583		6,048.64
	MSUP-Mehta & Modi Reality Kowkur LLP **7,137.00 Dr**				
	Output CGST **544.38 Cr**				
	Output SGST **544.38 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of Tiles to GHT,bill 15583 dt 27-01-2021 ,po 73623 dt 07-01-21				
	By **(as per details)**	**Sales**	15584		5,583.36
	MSUP-Mehta & Modi Reality Kowkur LLP **6,588.00 Dr**				
	Output CGST **502.50 Cr**				
	Output SGST **502.50 Cr**				
	OIE-Round Off **0.36 Dr**				
	Being sale of Tiles to GHT,bill 15584 dt 27-01-21 po 73692 dt 09 -01-21				
	By **(as per details)**	**Sales**	15585		6,979.20
	MSUP-Mehta & Modi Reality Kowkur LLP **8,235.00 Dr**				
	Output CGST **628.13 Cr**				
	Output SGST **628.13 Cr**				
	OIE-Round Off **0.46 Dr**				
	Being sale of Tiles to GHT,bill 15585 dt 27-01-21 po 73694 dt 09 -01-21				
	By **(as per details)**	**Sales**	15589		6,048.64
	MSUP-Mehta & Modi Reality Kowkur LLP **7,137.00 Dr**				
	Output CGST **544.38 Cr**				
	Output SGST **544.38 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of Tiles to GHT,bill 15589dt 27-01-21 po 73622 dt 07 -01-21				
	By **(as per details)**	**Sales**	15598		55,833.60
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **65,884.00 Dr**				
	Output CGST **5,025.02 Cr**				
	Output SGST **5,025.02 Cr**				
	OIE-Round Off **0.36 Cr**				
	Being sale of Tiles to MPPL,bill 15598 dt 27-01-21 po 74047 dt 22 -01-21				
29-Jan-21	By **(as per details)**	**Sales**	15641		33,892.80
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **39,994.00 Dr**				
	Output CGST **3,050.35 Cr**				
	Output SGST **3,050.35 Cr**				
	OIE-Round Off **0.50 Cr**				
	being sale of tiles to mppl-platinum wide bill no 15641 bill dt 29-01 -2021 po no 73033 po dt 16-12 -2020				
	Carried Over			2,835.00	99,91,955.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,835.00	99,91,955.98
29-Jan-21	By **(as per details)**	**Sales**	15642		45,946.24
	MSUP-Modi Realty Miryalguda LLp 54,217.00 Dr				
	Output CGST 4,135.16 Cr				
	Output SGST 4,135.16 Cr				
	OIE-Round Off 0.44 Cr				
	being sale of tiles to modi realty miryalguda wide bill no 15642 bill dt 29-01-2021 po no 73777 po dt 11 -01-2021				
	By **(as per details)**	**Sales**	15643		32,833.65
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 38,744.00 Dr				
	Output CGST 2,955.03 Cr				
	Output SGST 2,955.03 Cr				
	OIE-Round Off 0.29 Cr				
	being sale of tiles to mppl-platinum wide bill no 15643 bill dt 29-01 -2021 po no 73033 po dt 16-12 -2020				
30-Jan-21	By **(as per details)**	**Sales**	15644		27,114.24
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 31,995.00 Dr				
	Output CGST 2,440.28 Cr				
	Output SGST 2,440.28 Cr				
	OIE-Round Off 0.20 Cr				
	being sale of tiles to mppl-platinum wide bill no 15644 bill dt 29-01 -2021 po no 73033 po dt 16-12 -2020				
	By **(as per details)**	**Sales**	15647		2,791.68
	MSUP-Mehta & Modi Reality Kowkur LLP 3,294.00 Dr				
	Output CGST 251.25 Cr				
	Output SGST 251.25 Cr				
	OIE-Round Off 0.18 Dr				
	being sale of tiles to mehta&modi realty kowkur llp wide bill no 15647 bill dt 29-01-2021 po no 73623 po dt 07-01-2021				
	By **(as per details)**	**Sales**	15648		24,156.00
	MSUP-Mehta & Modi Reality Kowkur LLP 28,504.00 Dr				
	Output CGST 2,174.04 Cr				
	Output SGST 2,174.04 Cr				
	OIE-Round Off 0.08 Dr				
	being sal of tiles to mehta&modi realty kowkur llp wide bill no 15648 bill dt 29-01-2021 po no 73693 po dt 09-01-2021				
31-Jan-21	By **(as per details)**	**Sales**	15650		4,652.80
	MSUP-Mehta & Modi Reality Kowkur LLP 5,490.00 Dr				
	Output CGST 418.75 Cr				
	Output SGST 418.75 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of Tiles to GHT,bill 15650 dt 30-01-21 po 73622 dt 07 -01-21				
	Carried Over			2,835.00	1,01,29,450.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,835.00	1,01,29,450.59
31-Jan-21	By **(as per details)**	**Sales**	15651		6,979.20
	MSUP-Modi Realty Miryalguda LLp 8,235.00 Dr				
	Output CGST 628.13 Cr				
	Output SGST 628.13 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tiles to AGH,bill 15651 dt 30-01-21 po 73772 dt 11 -01-21				
2-Feb-21	By **(as per details)**	**Sales**	15680		34,865.77
	MSUP-Nilgiri Estates 41,142.00 Dr				
	Output CGST 3,137.92 Cr				
	Output SGST 3,137.92 Cr				
	OIE-Round Off 0.39 Cr				
	being sale of tiles to NE wide bill no 15680 bill dt 02-02-2021 po no 73940 po dt 19-01-2021 hsn code 6907				
	By **(as per details)**	**Sales**	15681		33,600.00
	MSUP-Serene Constructions LLP 39,648.00 Dr				
	Output CGST 3,024.00 Cr				
	Output SGST 3,024.00 Cr				
	being sale of tiles to serene constructions wide bill no 15681 bill dt 02-02-2021 po no 74112 po dt 23-01-2021				
4-Feb-21	By **(as per details)**	**Sales**	15729		5,029.74
	MSUP-Mehta & Modi Reality Kowkur LLP 5,935.00 Dr				
	Output CGST 452.68 Cr				
	Output SGST 452.68 Cr				
	OIE-Round Off 0.10 Dr				
	being sale of tiles to mehta&modi realty kowkur llp wide bill bo 15729 bill dt 04-02-2021 po no 73923 po dt 18-01-2021				
	By **(as per details)**	**Sales**	15730		6,048.64
	MSUP-Silver Oak Villas LLP 7,137.00 Dr				
	Output CGST 544.38 Cr				
	Output SGST 544.38 Cr				
	OIE-Round Off 0.40 Dr				
	being sale of tiles to sov llp wide bill no 15730 bill dt 04-02-2021 po no 73937 po dt 19-01-2021				
5-Feb-21	By **(as per details)**	**Sales**	15756		32,198.16
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 37,994.00 Dr				
	Output CGST 2,897.83 Cr				
	Output SGST 2,897.83 Cr				
	OIE-Round Off 0.18 Cr				
	being sale of tiles to mppl-platinum wide bill no 15756 bill dt 05-02 -2021 po no 74161 po dt 27-01 -2021				
	Carried Over			2,835.00	1,02,48,172.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,835.00	1,02,48,172.10
5-Feb-21	By **(as per details)**	**Sales**	15762		38,920.00
	MSUP-Mehta & Modi Reality Kowkur LLP 45,926.00 Dr				
	Output CGST 3,502.80 Cr				
	Output SGST 3,502.80 Cr				
	OIE-Round Off 0.40 Cr				
	being sale of tiles to mehta&modi realty kowkur llp wide bill no 15762 bill dt 05-02-2021 po no 73775 po dt 11-01-2021				
6-Feb-21	By **(as per details)**	**Sales**	15768		3,340.00
	MSUP-Mehta & Modi Reality Kowkur LLP 3,941.00 Dr				
	Output CGST 300.60 Cr				
	Output SGST 300.60 Cr				
	OIE-Round Off 0.20 Dr				
	being sale of tiles to mehta&modi kowkur llp wide bill no 15768 bill dt 05-02-2021 po no 73693 po dt 09 -01-2021				
	By **(as per details)**	**Sales**	15769		7,348.00
	MSUP-Mehta & Modi Reality Kowkur LLP 8,671.00 Dr				
	Output CGST 661.32 Cr				
	Output SGST 661.32 Cr				
	OIE-Round Off 0.36 Cr				
	being sale of tiles to mehta&modi relaty kowkur wide bill no 15769 bill dt 06-02-2021 po no 73693 po dt 09-01-2021				
	By **(as per details)**	**Sales**	15770		58,032.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 68,478.00 Dr				
	Output CGST 5,222.92 Cr				
	Output SGST 5,222.92 Cr				
	OIE-Round Off 0.24 Dr				
	being sale of tiles to mppl-platinum wide bill no 15770 bill dt 06-02 -2021 po no 73033 po dt 16-12 -2020				
	By **(as per details)**	**Sales**	15781		7,348.00
	MSUP-Mehta & Modi Reality Kowkur LLP 8,671.00 Dr				
	Output CGST 661.32 Cr				
	Output SGST 661.32 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of tiles to mehta & modi realty kowkur llp vide bill no 15781 dt 6.2.2021 po no 73775 dt 11.1. 2021				
	Carried Over			2,835.00	1,03,63,160.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,835.00	1,03,63,160.50
6-Feb-21	By **(as per details)**	**Sales**	15782		22,291.23
	MSUP-Paramount Builders 26,304.00 Dr				
	Output CGST 2,006.21 Cr				
	Output SGST 2,006.21 Cr				
	OIE-Round Off 0.35 Cr				
	Being sale of tiles to paramount builders vide bill no 15782 dt 6.2. 2021 po no 74307 dt 1.2.2021 hsn code 6907				
	By **(as per details)**	**Sales**	15783		32,621.82
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 38,494.00 Dr				
	Output CGST 2,935.96 Cr				
	Output SGST 2,935.96 Cr				
	OIE-Round Off 0.26 Cr				
	Being sale of tiles to mpl vide bill no 15783 dt 6.2.2021 po no 74161 dt 27.1.2021 hsn code 6907				
	By **(as per details)**	**Sales**	15784		45,424.00
	MSUP-Silver Oak Villas LLP 53,600.00 Dr				
	Output CGST 4,088.16 Cr				
	Output SGST 4,088.16 Cr				
	OIE-Round Off 0.32 Dr				
	Being sale of tiles to sov llp vide bill no 15784 dt 6.2.2021 po no 72177 dt 16.11.2020 hsn code 6907				
	By **(as per details)**	**Sales**	15785		69,731.54
	MSUP-Nilgiri Estates 82,283.00 Dr				
	Output CGST 6,275.84 Cr				
	Output SGST 6,275.84 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of tiles to nilgiri estates vide bill no 15785 dt 6.2.2021 po no 74261 dt 30.1.2021 hsn code 6907				
	By **(as per details)**	**Sales**	15787		19,276.53
	MSUP-Mehta & Modi Reality Kowkur LLP 22,746.00 Dr				
	Output CGST 1,734.89 Cr				
	Output SGST 1,734.89 Cr				
	OIE-Round Off 0.31 Dr				
	Being sale of tiles to ght vide bill no 15787 dt 6.2.2021 po no 73923 dt 18.1.2021 hsn code 6907				
9-Feb-21	By **(as per details)**	**Sales**	15832		71,064.00
	MSUP-Modi Realty Mallapur LLP 83,856.00 Dr				
	Output CGST 6,395.76 Cr				
	Output SGST 6,395.76 Cr				
	OIE-Round Off 0.48 Cr				
	being sale of granite to modi realty mallapur llp wide bill no 15832 bill dt 09-02-2021 po no 73559 po dt 05-01-2021 hsn code 6802				
	Carried Over			2,835.00	1,06,23,569.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,835.00	1,06,23,569.62
9-Feb-21	By **(as per details)**	**Sales**	15834		336.24
	MSUP-Modi Realty Genome Valley LLp **397.00 Dr**				
	Output CGST **30.26 Cr**				
	Output SGST **30.26 Cr**				
	OIE-Round Off **0.24 Cr**				
	being sale of granite to modi realty genome valley llp wide bill no 15834 bill dt 09-02-2021 po no 73710 po dt 09-01-2021 hsn code 6802				
	By **(as per details)**	**Sales**	15835		15,874.49
	MSUP-Modi Realty Miryalguda LLp **18,732.00 Dr**				
	Output CGST **1,428.70 Cr**				
	Output SGST **1,428.70 Cr**				
	OIE-Round Off **0.11 Cr**				
	being sale of granite to modi realty miryalguda llp wide bill no 15835 bill dt 09-02-2021 po no 73542 po dt 05-01-2021 hsn code 6802				
	By **(as per details)**	**Sales**	15836		875.46
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **1,033.00 Dr**				
	Output CGST **78.79 Cr**				
	Output SGST **78.79 Cr**				
	OIE-Round Off **0.04 Dr**				
	being sale of granite to mppl -platinum wide bill no 15836 bill dt 09-02-2021 po no 74119 po dt 23 -01-2021 hsn code 6802				
10-Feb-21	By **(as per details)**	**Sales**	15860		13,958.40
	MSUP-Modi Realty Miryalguda LLp **16,471.00 Dr**				
	Output CGST **1,256.26 Cr**				
	Output SGST **1,256.26 Cr**				
	OIE-Round Off **0.08 Cr**				
	being sale of tiles to modi realty miryalguda llp wide bill no 15860 bill dt 10-02-2021 po no 73906 po dt 18-01-2021				
	By **(as per details)**	**Sales**	15870		8,840.32
	MSUP-Mehta & Modi Reality Kowkur LLP **10,432.00 Dr**				
	Output CGST **795.63 Cr**				
	Output SGST **795.63 Cr**				
	OIE-Round Off **0.42 Cr**				
	being sale of tiles to mehta&modi realty kowkur llp wide bill no 15870 bill dt 10-02-2021 po no 74264 po dt 30-01-2021				
	Carried Over			2,835.00	1,06,63,454.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,835.00	1,06,63,454.53
11-Feb-21	By **(as per details)**	**Sales**	15891		7,909.76
	MSUP-Mehta & Modi Reality Kowkur LLP 9,334.00 Dr				
	Output CGST 711.88 Cr				
	Output SGST 711.88 Cr				
	OIE-Round Off 0.48 Cr				
	being sale of tiles to mehta&modi realty kowkur llp wide bill no 15891 bill dt 11-02-2021 po no 74262 po dt 30-01-2021				
	By **(as per details)**	**Sales**	15901		51,180.80
	MSUP-Modi Realty Mallapur LLP 60,393.00 Dr				
	Output CGST 4,606.27 Cr				
	Output SGST 4,606.27 Cr				
	OIE-Round Off 0.34 Dr				
	being sale of tiles to modi realty mallapur llp wide bill no 15901 bill dt 11-02-2021 po no 73418 po dt 30-12-2020				
	By **(as per details)**	**Sales**	15902		2,326.40
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,745.00 Dr				
	Output CGST 209.38 Cr				
	Output SGST 209.38 Cr				
	OIE-Round Off 0.16 Dr				
	being sale of tiles to mppl-platinum wide bill no 15902 bill dt 11-02 -2021 po no 74237 po dt 29-01 -2021				
	By **(as per details)**	**Sales**	15903		6,979.20
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,235.00 Dr				
	Output CGST 628.13 Cr				
	Output SGST 628.13 Cr				
	OIE-Round Off 0.46 Dr				
	being sale of tiles to mppl-platinum wide bill no 15903 bill dt 11-02 -2021 po no 74528 po dt 06-02 -2021				
	By **(as per details)**	**Sales**	15904		1,354.62
	MSUP-Mehta & Modi Reality Kowkur LLP 1,598.00 Dr				
	Output CGST 121.92 Cr				
	Output SGST 121.92 Cr				
	OIE-Round Off 0.46 Dr				
	being sale of tiles to mehta&modi realty kowkur llp wide bill no 15904 bill dt 11-02-2021 po no 74481 po dt 05-02-2021				
	Carried Over			2,835.00	1,07,33,205.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,835.00	1,07,33,205.31
13-Feb-21	By **(as per details)**	**Sales**	15941		22,333.44
	MSUP-Serene Constructions LLP 26,353.00 Dr				
	Output CGST 2,010.01 Cr				
	Output SGST 2,010.01 Cr				
	OIE-Round Off **0.46 Dr**				
	Being sale of Tiles to Serene Constructions against bill no:15941 dt:13.02.2021 PO:74409 dt:03.02.2021				
	By **(as per details)**	**Sales**	15942		33,965.44
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 40,079.00 Dr				
	Output CGST 3,056.89 Cr				
	Output SGST 3,056.89 Cr				
	OIE-Round Off **0.22 Dr**				
	Being sale of Tiles to MPL -Mayflower Platinum against bill no:15942 dt:13.02.2021 PO:74407 dt:03.02.2021				
20-Feb-21	By **(as per details)**	**Sales**	16058		18,005.55
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,247.00 Dr				
	Output CGST 1,620.50 Cr				
	Output SGST 1,620.50 Cr				
	OIE-Round Off **0.45 Cr**				
	Being sale of bathroom wall tiles to MPL-Mayflower Platinum against bill no:16058 dt:20.02.2021 PO:74824 dt:15.02.2021				
	By **(as per details)**	**Sales**	16059		9,606.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 11,335.00 Dr				
	Output CGST 864.54 Cr				
	Output SGST 864.54 Cr				
	OIE-Round Off **0.08 Dr**				
	Being sale of bathroom wall tiles to MPL-Mayflower Platinum against bill no:16059 dt:20.02.2021 PO:74824 dt:15.02.2021				
22-Feb-21	By **(as per details)**	**Sales**	16091		2,12,052.47
	MSUP-Vista Homes 2,50,222.00 Dr				
	Output CGST 19,084.72 Cr				
	Output SGST 19,084.72 Cr				
	OIE-Round Off **0.09 Cr**				
	Being sale of Vitrified floor tiles to VH against bill no:16091 dt:22.02.2021 PO:74943 dt:19.02.2021				
1-Mar-21	To **(as per details)**	**Credit Note**	CN/10016	2,12,052.47	
	MSUP-Vista Homes 2,50,222.00 Cr				
	Output CGST 19,084.72 Dr				
	Output SGST 19,084.72 Dr				
	OIE-Round Off **0.09 Dr**				
	Being Sale Invoice cancelled against bill no:-16091 dt:-22.02.2021 Po-74943				
	Carried Over			2,14,887.47	1,10,29,168.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,887.47	1,10,29,168.21
2-Mar-21	By **(as per details)**	**Sales**	16219		27,857.94
	MSUP-Modi Realty Mallapur LLP 32,872.00 Dr				
	Output CGST 2,507.21 Cr				
	Output SGST 2,507.21 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of tiles to GMR against bill no:16219 dt:02.03.2021 PO:74788 dt:13.02.2021				
	By **(as per details)**	**Sales**	16224		27,857.94
	MSUP-Modi Realty Mallapur LLP 32,872.00 Dr				
	Output CGST 2,507.21 Cr				
	Output SGST 2,507.21 Cr				
	OIE-Round Off **0.36 Dr**				
	Being sale of tiles to GMR against bill no:16224 dt:02.03.2021 PO:74787 dt:13.02.2021				
	By **(as per details)**	**Sales**	16231		30,265.36
	MSUP-Modi Realty Miryalguda LLp 35,713.00 Dr				
	Output CGST 2,723.88 Cr				
	Output SGST 2,723.88 Cr				
	OIE-Round Off **0.12 Dr**				
	Being sale of tiles to AGH against bill no:16231 dt:02.03.2021 PO:73777 dt:11.01.2021				
	By **(as per details)**	**Sales**	16232		14,192.61
	MSUP-Modi Realty Mallapur LLP 16,747.00 Dr				
	Output CGST 1,277.33 Cr				
	Output SGST 1,277.33 Cr				
	OIE-Round Off **0.27 Dr**				
	Being sale of tiles to GMR against bill no:16232 dt:02.03.2021 PO:74787 dt:13.02.2021				
	By **(as per details)**	**Sales**	16233		7,202.22
	MSUP-Modi Realty Mallapur LLP 8,499.00 Dr				
	Output CGST 648.20 Cr				
	Output SGST 648.20 Cr				
	OIE-Round Off **0.38 Cr**				
	Being sale of tiles to GMR against bill no:16233 dt:02.03.2021 PO:74788 dt:13.02.2021				
	By **(as per details)**	**Sales**	16234		13,958.40
	MSUP-Nilgiri Estates 16,471.00 Dr				
	Output CGST 1,256.26 Cr				
	Output SGST 1,256.26 Cr				
	OIE-Round Off **0.08 Cr**				
	Being sale of tiles to NE against bill no:16234 dt:02.03.2021 PO:74406 dt:03.02.2021				
	Carried Over			2,14,887.47	1,11,50,502.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,887.47	1,11,50,502.68
10-Mar-21	By **(as per details)**	**Sales**	16374		9,671.75
	MSUP-Modi Realty Pocharam LLP 11,413.00 Dr				
	Output CGST 870.46 Cr				
	Output SGST 870.46 Cr				
	OIE-Round Off 0.33 Cr				
	Being sale of bathroom tiles to NGH against bill no:16374 dt:10. 03.2021 PO:75029 dt:22.02.2021				
	By **(as per details)**	**Sales**	16375		27,451.52
	MSUP-Modi Realty Mallapur LLP 32,393.00 Dr				
	Output CGST 2,470.64 Cr				
	Output SGST 2,470.64 Cr				
	OIE-Round Off 0.20 Cr				
	Being sale of tiles to GMR against bill no:16375 dt:10.03.2021 PO:75150 dt:24.02.2021				
	By **(as per details)**	**Sales**	16376		35,826.56
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 42,275.00 Dr				
	Output CGST 3,224.39 Cr				
	Output SGST 3,224.39 Cr				
	OIE-Round Off 0.34 Dr				
	Being sale of tiles to MPL -Mayflower Platinum against bill no:16376 dt:10.03.2021 PO:75024 dt:22.2.21				
11-Mar-21	By **(as per details)**	**Sales**	16388		16,470.22
	MSUP-Modi Realty Mallapur LLP 19,435.00 Dr				
	Output CGST 1,482.32 Cr				
	Output SGST 1,482.32 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of stone to GMR against bill no:16388 dt:11.03.2021 PO:75216 dt:25.02.2021				
13-Mar-21	By **(as per details)**	**Sales**	16393		24,269.67
	MSUP-Mehta & Modi Reality Kowkur LLP 28,638.00 Dr				
	Output CGST 2,184.27 Cr				
	Output SGST 2,184.27 Cr				
	OIE-Round Off 0.21 Dr				
	Being sale of granite to GHT against bill no:16393 dt:13.03.2021 PO:74211 dt:28.01.2021				
	By **(as per details)**	**Sales**	16394		10,809.96
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 12,756.00 Dr				
	Output CGST 972.90 Cr				
	Output SGST 972.90 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of granite to MPL -Mayflower Platinum against bill no:16394 dt:13.03.2021 PO:74607 dt:09.02.2021				
	Carried Over			2,14,887.47	1,12,75,002.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,887.47	1,12,75,002.36
17-Mar-21	By **(as per details)**	**Sales**	16460		2,544.11
	MSUP-Modi Properties Pvt Ltd 3,002.00 Dr				
	Output CGST 228.97 Cr				
	Output SGST 228.97 Cr				
	OIE-Round Off 0.05 Dr				
	Being sale of granite to MPL -Mayflower Platinum against bill no:16460 dt:17.03.2021 PO:74653 dt:10.02.2021				
	By **(as per details)**	**Sales**	16471		18,227.48
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 21,508.00 Dr				
	Output CGST 1,640.47 Cr				
	Output SGST 1,640.47 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of granite to MPL -Mayflower Platinum against bill no:16471 dt:17.03.2021 PO:74607 dt:09.02.2021				
	By **(as per details)**	**Sales**	16472		7,394.10
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,725.00 Dr				
	Output CGST 665.47 Cr				
	Output SGST 665.47 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of granite to MPL -Mayflower Platinum against bill no:16472 dt:17.03.2021 PO:74607 dt:09.02.2021				
	By **(as per details)**	**Sales**	16474		27,636.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 32,610.00 Dr				
	Output CGST 2,487.24 Cr				
	Output SGST 2,487.24 Cr				
	OIE-Round Off 0.48 Dr				
	Being sale of granite to MPL -Mayflower Platinum against bill no:16474 dt:17.03.2021 PO:74752 dt:12.02.2021				
18-Mar-21	By **(as per details)**	**Sales**	16478		21,253.40
	MSUP-Nilgiri Estates 25,079.00 Dr				
	Output CGST 1,912.81 Cr				
	Output SGST 1,912.81 Cr				
	OIE-Round Off 0.02 Dr				
	Being sale of granite to NE against bill no:16478 dt:18.03.2021 PO:74362 dt:02.02.2021				
	By **(as per details)**	**Sales**	16479		2,171.40
	MSUP-Nilgiri Estates 2,562.00 Dr				
	Output CGST 195.43 Cr				
	Output SGST 195.43 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of granite to NE against bill no:16479 dt:18.03.2021 PO:73829 dt:13.01.2021				
	Carried Over			2,14,887.47	1,13,54,228.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,887.47	1,13,54,228.85
18-Mar-21	By **(as per details)**	**Sales**	16496		168.17
	MSUP-Nilgiri Estates 198.00 Dr				
	Output CGST 15.14 Cr				
	Output SGST 15.14 Cr				
	OIE-Round Off 0.45 Dr				
	Being sale of granite to NE against bill no:16496 dt:18.03.2021 PO:73828 dt:13.01.2021				
20-Mar-21	By **(as per details)**	**Sales**	16533		10,027.50
	MSUP-Mehta & Modi Reality Kowkur LLP 11,832.00 Dr				
	Output CGST 902.48 Cr				
	Output SGST 902.48 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of granite to GHT against bill no:16533 dt:20.03.2021 PO:75202 dt:25.02.2021				
	By **(as per details)**	**Sales**	16534		13,885.21
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,385.00 Dr				
	Output CGST 1,249.67 Cr				
	Output SGST 1,249.67 Cr				
	OIE-Round Off 0.45 Cr				
	Being sale of granite to MPL -Mayflower Platinum against bill no:16534 dt:20.03.2021 PO:75459 dt:10.03.2021				
	By **(as per details)**	**Sales**	16535		24,065.99
	MSUP-Modi Realty Mallapur LLP 28,398.00 Dr				
	Output CGST 2,165.94 Cr				
	Output SGST 2,165.94 Cr				
	OIE-Round Off 0.13 Cr				
	Being sale of granite to GMR against bill no:16535 dt:20.03.2021 PO:74885 dt:17.02.2021				
	By **(as per details)**	**Sales**	16536		6,842.50
	MSUP-Vista Homes 8,074.00 Dr				
	Output CGST 615.83 Cr				
	Output SGST 615.83 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of granite to VH against bill no:16536 dt:20.03.2021 PO:75453 dt:10.03.2021				
23-Mar-21	By **(as per details)**	**Sales**	16604		17,680.64
	MSUP-Modi Realty Mallapur LLP 20,863.00 Dr				
	Output CGST 1,591.26 Cr				
	Output SGST 1,591.26 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of tiles to GMR against bill no:16604 dt:23.03.2021 PO:75150 dt:24.02.2021				
	Carried Over			2,14,887.47	1,14,26,898.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,887.47	1,14,26,898.86
27-Mar-21	By **(as per details)**	**Sales**	16712		5,628.00
	MSUP-Serene Constructions LLP 6,641.00 Dr				
	Output CGST 506.52 Cr				
	Output SGST 506.52 Cr				
	OIE-Round Off 0.04 Dr				
	Being sale of tiles to SCLLP				
	against bill no:16712 dt:27.03.2021				
	PO:75510 dt:11.03.2021				
29-Mar-21	By **(as per details)**	**Sales**	16717		36,099.00
	MSUP-Modi Realty Miryalguda LLp 42,597.00 Dr				
	Output CGST 3,248.91 Cr				
	Output SGST 3,248.91 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of granite to AGH				
	against bill no:16717 dt:29.03.2021				
	PO:75506 dt:11.03.2021				
31-Mar-21	By **(as per details)**	**Sales**	16746		53,178.66
	MSUP-Villa Orchids LLP 62,751.00 Dr				
	Output CGST 4,786.08 Cr				
	Output SGST 4,786.08 Cr				
	OIE-Round Off 0.18 Cr				
	Being sale of granite to VOC				
	against bill no:16746 dt:31.03.2021				
	PO:70720 dt:25.09.2020				
				2,14,887.47	1,15,21,804.52
To	**Closing Balance**			1,13,06,917.05	
				1,15,21,804.52	**1,15,21,804.52**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

RMS-Tiles, granite, etc-GST-5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-20	By **(as per details)**	**Sales**	12920A		2,835.00
	MSUP-Kadakia & Modi Housing **2,977.00 Dr**				
	Output CGST **70.88 Cr**				
	Output SGST **70.88 Cr**				
	OIE-Round Off **0.24 Cr**				
	Towards Sale of shabad stone against bill no:-12920A DT:-28-08 -2020 Po-69316				
					2,835.00
	To **Closing Balance**			2,835.00	
				2,835.00	**2,835.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

RMS-Tools 5% (S)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-20	By **(as per details)**	**Sales**	11118		525.00
	MSUP-Mehta & Modi Reality Kowkur LLP **1,994.00 Dr**				
	RMS-Tools-GST-18%(S) **140.00 Cr**				
	RMS-Sundry purchases-GST-12%(S) **200.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **892.50 Cr**				
	Output CGST **118.06 Cr**				
	Output SGST **118.06 Cr**				
	OIE-Round Off **0.38 Cr**				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 11118 dt 7.5.2020 po 66985 dt 6.5.2020				
	By **(as per details)**	**Sales**	11120		1,575.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **1,654.00 Dr**				
	Output CGST **39.38 Cr**				
	Output SGST **39.38 Cr**				
	OIE-Round Off **0.24 Cr**				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 11120 dt 7.5.2020 po 67000 dt 6.5.2020				
8-May-20	By **(as per details)**	**Sales**	11121		840.00
	MSUP-Modi Realty Mallapur LLP **2,543.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **200.00 Cr**				
	RMS-Sundry purchases-GST-18%(S) **1,217.50 Cr**				
	Output CGST **142.58 Cr**				
	Output SGST **142.58 Cr**				
	OIE-Round Off **0.34 Cr**				
	Being sale of tools to modi realty mallapur llp vide bill no 11121 dt 8. 5.2020 po 66983 dt 6.5.2020 hsn code 3401				
	By **(as per details)**	**Sales**	11124		525.00
	MSUP-Vista Homes **775.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **200.00 Cr**				
	Output CGST **25.13 Cr**				
	Output SGST **25.13 Cr**				
	OIE-Round Off **0.26 Dr**				
	Being sale of tools to vista homes vide bill no 11124 dt 8.5.2020 po 66999 dt 6.5.2020				
	Carried Over				3,465.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,465.00
8-May-20	By **(as per details)**	**Sales**	11125		1,050.00
	MSUP-Silver Oak Villas LLP 1,327.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 38.25 Cr				
	Output SGST 38.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to sov llp vide bill no 11125 dt 8.5.2020 po 66995 dt 6.5.2020				
	By **(as per details)**	**Sales**	11126		525.00
	MSUP-Villa Orchids LLP 1,994.00 Dr				
	RMS-Tools-GST-18%(S) 140.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 118.06 Cr				
	Output SGST 118.06 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of tools to voc llp vide bill no 11126 dt 8.5.2020 po 66984 dt 6.5.2020				
12-May-20	By **(as per details)**	**Sales**	11158		525.00
	MSUP-Vista Homes 1,550.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr				
	Output CGST 66.65 Cr				
	Output SGST 66.65 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tools to vista homes vide bill no 11158 dt 12.5.2020 po 67016 dt 8.5.2020				
	By **(as per details)**	**Sales**	11161		1,050.00
	MSUP-Silver Oak Villas LLP 1,103.00 Dr				
	Output CGST 26.25 Cr				
	Output SGST 26.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to sov llp vide bill no 11161 dt 12.5.2020 po 67070 dt 12.5.2020				
	By **(as per details)**	**Sales**	11168		192.00
	MSUP-Nilgiri Estates 2,554.00 Dr				
	RMS-Sundry Purchases NIL 710.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,392.00 Cr				
	Output CGST 130.08 Cr				
	Output SGST 130.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of consumable items to nilgiri estates vide bill no 11168 dt 12.5.2020 po 67068 dt 115.2020 hsn code 6307 /9603 /3402 /2806 /3405 /3808 /3401				
	Carried Over				6,807.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,807.00
13-May-20	By **(as per details)**	**Sales**	11181		384.00
	MSUP-Silver Oak Villas LLP 1,352.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 804.00 Cr				
	Output CGST 81.96 Cr				
	Output SGST 81.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of consumable items to sov llp vide bill no 11181 dt 13.5. 2020 po 67012 dt 8.5.2020 hsn code 6307 /9603				
15-May-20	By **(as per details)**	**Sales**	11210		420.00
	MSUP-Aedis Developers LLP 441.00 Dr				
	Output CGST 10.50 Cr				
	Output SGST 10.50 Cr				
	Being sale of tools to aedis developers llp vide bill no 11210 dt 15.5.2020 po 66990 dt 6.5.2020				
	By **(as per details)**	**Sales**	11211		630.00
	MSUP-GV Research Center Pvt Ltd 662.00 Dr				
	Output CGST 15.75 Cr				
	Output SGST 15.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to GVRC vide bill no 11211 dt 15.5.2020 po 66986 dt 6.5.2020				
	By **(as per details)**	**Sales**	11214		126.00
	MSUP-Kadakia & Modi Housing 2,656.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,092.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,102.50 Cr				
	Output CGST 167.90 Cr				
	Output SGST 167.90 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of tools and consumables to kadakia & modi housing vide bill no 11214 dt 15.5. 2020 po 67130 dt 14.5.2020				
	By **(as per details)**	**Sales**	11215		320.00
	MSUP-GV Research Center Pvt Ltd 560.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 20.00 Cr				
	Output SGST 20.00 Cr				
	Being sale of consumables to GVRC vide bill no 11215 dt 15.5. 2020 po 67095 dt 12.5.2020 hsn code 6307				
	Carried Over				8,687.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,687.00
15-May-20	By **(as per details)**	**Sales**	11216		320.00
	MSUP-GV Research Center Pvt Ltd 1,370.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 876.00 Cr				
	Output CGST 86.84 Cr				
	Output SGST 86.84 Cr				
	OIE-Round Off 0.32 Cr				
	Being sale of consumable items to GVRC vide bill no 11216 dt 15.5. 2020 po 66979 dt 5.5.2020 hsn code 3402 /3405 /6307 3307				
	By **(as per details)**	**Sales**	11223		768.00
	MSUP-Vista Homes 4,355.00 Dr				
	RMS-Sundry Purchases NIL 112.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,912.00 Cr				
	Output CGST 281.28 Cr				
	Output SGST 281.28 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of consumable items to vista homes vide bill no 11223 dt 15.5.2020 po 67030 dt 8.5.2020 hsn code 3808 /3402 /3307 /6307 /7310				
18-May-20	By **(as per details)**	**Sales**	11237		94.50
	MSUP-GV Research Center Pvt Ltd 2,375.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,092.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 148.21 Cr				
	Output SGST 148.21 Cr				
	OIE-Round Off 0.42 Dr				
	Being sale of toools and consumables to GVRC vide bill no 11237 dt 18.5.2020 po 67149 dt 15.5.2020				
19-May-20	By **(as per details)**	**Sales**	11253		320.00
	MSUP-Modi Realty Mallapur LLP 1,996.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,380.00 Cr				
	RMS-Sundry Purchases NIL 32.00 Cr				
	Output CGST 132.20 Cr				
	Output SGST 132.20 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to modi realty mallapur llp vide bill no 11253 dt 19.5.2020 po 67120 dt 13.5.2020 hsn code 6307/7310 /9603				
	Carried Over				10,189.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,189.50
20-May-20	By **(as per details)**	**Sales**	11258		192.00
	MSUP-Modi Farm House Hyderabad LLP 1,506.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,105.00 Cr				
	Output CGST 104.25 Cr				
	Output SGST 104.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of consumable items to modi farm house hyderabad llp vide bill no 11258 dt 20.5.2020 po 67288 dt 19.5.2020 hsn code 9603 /6307 /3808				
	By **(as per details)**	**Sales**	11260		1,050.00
	MSUP-Serene Constructions LLP 1,327.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 38.25 Cr				
	Output SGST 38.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to serene constructions llp vide billno 11260 dt 20.5.2020 po 66996 dt 6.5.2020				
21-May-20	By **(as per details)**	**Sales**	11287		320.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 8,129.00 Dr				
	RMS-Sundry Purchases NIL 1,150.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 5,630.00 Cr				
	Output CGST 514.70 Cr				
	Output SGST 514.70 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of consumable items to modi properties pvt ltd-platinum vide bill no 11287 dt 21.5.2020 po no 67205 dt 17.3.2020 hsn code 9603 /3307 /2806 /3406 /7310 /2907 /6307 /3808 /3926 /7301				
23-May-20	By **(as per details)**	**Sales**	11323		105.00
	MSUP-Matrix Recon Private Limited 2,699.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,092.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,157.50 Cr				
	Output CGST 172.33 Cr				
	Output SGST 172.33 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of tools to matrix recon pvt ltd vide bill no 11323 dt 23.5. 2020 po no 67139 dt 14.5.2020 hsn code 3401				
	By **(as per details)**	**Sales**	11344		805.00
	MSUP-Villa Orchids LLP 11,627.00 Dr				
	RMS-Electrical -GST-18% 9,137.00 Cr				
	Output CGST 842.46 Cr				
	Output SGST 842.46 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of electrical items to voc llp vide bill no 11344 dt 23.5. 2020 po no 67229 dt 18.5.2020 hsn code 3917				
	Carried Over				12,661.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,661.50
26-May-20	By **(as per details)**	**Sales**	11363		525.00
	MSUP-East Side Residency Annojiguda LLp 5,479.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 4,400.00 Cr				
	Output CGST 277.13 Cr				
	Output SGST 277.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of tools to east side residency annojiguda llp vide bill no 11363 dt 26.5.2020 po no 67363 dt 21.5.2020				
	By **(as per details)**	**Sales**	11364		360.00
	MSUP-East Side Residency Annojiguda LLp 2,430.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 892.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 142.85 Cr				
	Output SGST 142.85 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of tools to east side residency annojiguda llp vide bill no 11364 dt 26.5.2020 po no 67450 dt 23.5.2020				
	By **(as per details)**	**Sales**	11365		192.00
	MSUP-East Side Residency Annojiguda LLp 2,228.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,412.00 Cr				
	RMS-Sundry Purchases NIL 360.00 Cr				
	Output CGST 131.88 Cr				
	Output SGST 131.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of consumable items to east side residency annojiguda llp vide bill no 11365 dt 26.5.2020 po no 67413 dt 23.5.2020 hsn code 9603 /6307 /2907 /3307 /3401 /3402				
27-May-20	By **(as per details)**	**Sales**	11371		1,015.00
	MSUP-Modi Realty Miryalguda LLp 7,555.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,092.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 4,462.50 Cr				
	Output CGST 492.53 Cr				
	Output SGST 492.53 Cr				
	OIE-Round Off 0.44 Cr				
	Being sale of tools to modi realty miryalguda llp vide bill no 11371 dt 27.5.2020 po no 67202 dt 16.5. 2020				
	By **(as per details)**	**Sales**	11387		2,625.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,756.00 Dr				
	Output CGST 65.63 Cr				
	Output SGST 65.63 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 11387 dt 27.5.2020 pono 67462 dt 26.5.2020				
	Carried Over				17,378.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,378.50
29-May-20	By **(as per details)**	**Sales**	11424		312.00
	MSUP-Silver Oak Villas LLP 1,693.00 Dr				
	RMS-Sundry Purchases NIL 735.50 Cr				
	RMS-Sundry purchases-GST-18%(S) 534.00 Cr				
	Output CGST 55.86 Cr				
	Output SGST 55.86 Cr				
	OIE-Round Off 0.22 Dr				
	Being sale of consumable items to sov llp vide bill no 11424 dt 29.5. 2020 po no 67535 dt 28.5.2020 hsn code 9603/2907 /3307/3808 /3402				
	By **(as per details)**	**Sales**	11422		504.00
	MSUP-Silver Oak Villas LLP 2,040.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,280.00 Cr				
	Output CGST 127.80 Cr				
	Output SGST 127.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of consumable items to sov llp vide bill no 11422 dt 2.5. 2020 po no 67324 dt 19.5.2020 hsn code 3401 /3307 /3808 /6307				
1-Jun-20	By **(as per details)**	**Sales**	11471		384.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,691.00 Dr				
	RMS-Print Media-GST-18%(S) 1,091.00 Cr				
	Output CGST 107.79 Cr				
	Output SGST 107.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of statationary items to mehta& modi realty kowkur llp vide bill no 11471 dt 1.6.2020 po no 67337 dt 28.5.2020 hsn code 3401 /3402 /9603 /3307 /6307				
	By **(as per details)**	**Sales**	11490		192.00
	MSUP-Villa Orchids LLP 1,792.00 Dr				
	RMS-Print Media-GST-18%(S) 907.00 Cr				
	RMS-Sundry Purchases NIL 520.00 Cr				
	Output CGST 86.43 Cr				
	Output SGST 86.43 Cr				
	OIE-Round Off 0.14 Cr				
	Being sale of consumable items to voc llp vide bill no 11490 dt 1.6. 2020 po no 67206 dt 28.5.2020 hsn code 9603 /3307 /3401 /2806 /6307 /3402				
2-Jun-20	By **(as per details)**	**Sales**	11498		367.50
	MSUP-Nilgiri Estates 610.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 21.19 Cr				
	Output SGST 21.19 Cr				
	OIE-Round Off 0.12 Cr				
	Being sale of tools to nilgiri estates vide bill no 11498 dt 2.6.2020 po no 67539 dt 28.5.2020				
	Carried Over				19,138.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,138.00
2-Jun-20	By **(as per details)**	**Sales**	11508		3,600.00
	MSUP-GV Research Center Pvt Ltd 3,780.00 Dr				
	Output CGST 90.00 Cr				
	Output SGST 90.00 Cr				
	Being sale of tools to GVRC vide bill no 11508 dt 2.6.2020 po no 67681 dt 2.6.2020				
12-Jun-20	By **(as per details)**	**Sales**	11688		525.00
	MSUP-GV Research Center Pvt Ltd 705.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 130.00 Cr				
	Output CGST 24.83 Cr				
	Output SGST 24.83 Cr				
	OIE-Round Off 0.34 Cr				
	Being sale of tools to GVRC vide bill no 11688 dt 12.6.2020 po no 67867 dt 11.6.2020 hsn code 3401				
13-Jun-20	By **(as per details)**	**Sales**	11689		315.00
	MSUP-Nilgiri Estates 2,385.00 Dr				
	RMS-Sundry Purchases NIL 600.00 Cr				
	RMS-Print Media-GST-18%(S) 1,090.00 Cr				
	RMS-Print Media-12%(S) 150.00 Cr				
	Output CGST 114.98 Cr				
	Output SGST 114.98 Cr				
	OIE-Round Off 0.04 Cr				
	Being sale of consumable items to nilgiri estates vide bill no 11689 dt 13.6.2020 po no 67916 dt 11.6. 2020 hsn code 3921 /9603 /3401				
	By **(as per details)**	**Sales**	11709		525.00
	MSUP-Modi Realty Genome Valley LLp 551.00 Dr				
	Output CGST 13.13 Cr				
	Output SGST 13.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of tools to modi realty genome valley llp vide bill no 11709 dt 13.6.2020 po no 67942 dt 11.6. 2020				
22-Jun-20	By **(as per details)**	**Sales**	11832		525.00
	MSUP-GV Research Center Pvt Ltd 1,742.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 577.00 Cr				
	RMS-Sundry Purchases NIL 510.00 Cr				
	Output CGST 65.06 Cr				
	Output SGST 65.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of tools to GVRC vide bill no 11832 dt 22.6.2020 po no 68085 dt 18.6.2020				
	Carried Over				24,628.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,628.00
22-Jun-20	By **(as per details)**	**Sales**	11862		525.00
	MSUP-Silver Oak Villas LLP 716.00 Dr				
	RMS-Tools-GST-18%(S) 140.00 Cr				
	Output CGST 25.73 Cr				
	Output SGST 25.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tools to sov llp vide bill no 11862 dt 22.6.2020 po no 68151 dt 20.6.2020				
30-Jun-20	By **(as per details)**	**Sales**	12005		525.00
	MSUP-Vista Homes 775.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 25.13 Cr				
	Output SGST 25.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of tools to vista homes vide bill no 12005 dt 30.6.2020 po no 68339 dt 26.6.2020				
1-Jul-20	By **(as per details)**	**Sales**	12032		420.00
	MSUP-Nilgiri Estates 1,403.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 625.00 Cr				
	Output CGST 78.75 Cr				
	Output SGST 78.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of tools to nilgiri estates vide bill no 12032 dt 1.7.2020 po no 68458 dt 30.6.2020 hsn code 9603				
2-Jul-20	By **(as per details)**	**Sales**	12059		1,050.00
	MSUP-GV Research Center Pvt Ltd 1,103.00 Dr				
	Output CGST 26.25 Cr				
	Output SGST 26.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to GVRC vide bill no 12059 dt 2.7.2020 po no 68460 dt 30.6.2020				
4-Jul-20	By **(as per details)**	**Sales**	12102		1,050.00
	MSUP-Modi Realty Miryalguda LLp 1,327.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 38.25 Cr				
	Output SGST 38.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to modi realty miryalguda llp vide bill no 12102 dt 4.7.2020 po no 68453 dt 30.6.2020				
	Carried Over				28,198.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,198.00
27-Jul-20	By **(as per details)**	**Sales**	12466		1,050.00
	MSUP-Vista Homes 1,934.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 400.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 325.00 Cr				
	Output CGST 79.50 Cr				
	Output SGST 79.50 Cr				
	Being sale of tools to vista homes vide bill no 12466 dt 27.7.2020 pono 68898 dt 23.7.2020 hsn code 3401				
28-Jul-20	By **(as per details)**	**Sales**	12513		525.00
	MSUP-Villa Orchids LLP 551.00 Dr				
	Output CGST 13.13 Cr				
	Output SGST 13.13 Cr				
	OIE-Round Off 0.26 Dr				
	Being sale of tools to voc llp vide bill no 12513 dt 28.7.2020 po no 67137 dt 14.5.2020				
19-Aug-20	By **(as per details)**	**Sales**	12789		1,050.00
	MSUP-Villa Orchids LLP 5,340.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,000.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 2,642.00 Cr				
	Output CGST 324.03 Cr				
	Output SGST 324.03 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of consumable items to voc llp vide bill no 12789 dt 19.8. 2020 po no 69659 dt 18.8.2020 hsn code 3402 /3808 /3307				
26-Aug-20	By **(as per details)**	**Sales**	12866		315.00
	MSUP-Mehta & Modi Reality Kowkur LLP 331.00 Dr				
	Output CGST 7.88 Cr				
	Output SGST 7.88 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 12866 dt 26.8.2020 po no 69777 dt 24.8. 2020				
19-Sep-20	By **(as per details)**	**Sales**	13292		1,050.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,103.00 Dr				
	Output CGST 26.25 Cr				
	Output SGST 26.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 13292 dt 19.9.20 po no 70493 dt 17.9.20				
	Carried Over				32,188.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,188.00
30-Sep-20	By **(as per details)**	**Sales**	13364		525.00
	MSUP-Villa Orchids LLP **551.00 Dr**				
	Output CGST **13.13 Cr**				
	Output SGST **13.13 Cr**				
	OIE-Round Off **0.26 Dr**				
	Being sale of tools to voc llp vide bill no 13364 dt 23.9.20 po no 70191 dt 7.9.20				
21-Oct-20	By **(as per details)**	**Sales**	13588		518.00
	MSUP-Modi Realty Miryalguda LLp **544.00 Dr**				
	Output CGST **12.95 Cr**				
	Output SGST **12.95 Cr**				
	OIE-Round Off **0.10 Cr**				
	Being sale of tools to modi realty miryalguda llp vide bill no 13588 dt 9.10.20 po no 71101 dt 8.10.20 hsn code 6307				
30-Oct-20	By **(as per details)**	**Sales**	13846		1,036.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **1,088.00 Dr**				
	Output CGST **25.90 Cr**				
	Output SGST **25.90 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of tools to modi properties pvt ltd -head office vide bill no 13846 dt 23.10.20 po no 71142 dt 9.10.20 hsn code 6307				
	By **(as per details)**	**Sales**	13900		1,554.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **2,340.00 Dr**				
	RMS-Tools-GST-18%(S) **600.00 Cr**				
	Output CGST **92.85 Cr**				
	Output SGST **92.85 Cr**				
	OIE-Round Off **0.30 Cr**				
	Being sale of tools to modi properties pvt ltd -head office vide bill no 13900 dt 29.10.20 po no 71142 dt 9.10.20 hsn code 6506 /6307				
25-Nov-20	By **(as per details)**	**Sales**	14303		1,050.00
	MSUP-GV Discovery Centre Pvt LTd **1,551.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **400.00 Cr**				
	Output CGST **50.25 Cr**				
	Output SGST **50.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of consumables to GVDC bill no 14303 dt 19-11-20 po 71953 dt 7-11-20				
	Carried Over				36,871.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,871.00
25-Nov-20	By **(as per details)**	**Sales**	14312		2,590.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **3,800.00 Dr**				
	RMS-Sundry Purchases NIL **1,080.00 Cr**				
	Output CGST **64.75 Cr**				
	Output SGST **64.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of Sundry items to MPPL bill no 14312 dt 20-11-20 po 72256 dt 18-11-20 Hsn 2509,9603, 63072090				
21-Dec-20	By **(as per details)**	**Sales**	14927		2,590.00
	MSUP-Modi Realty Miryalguda LLp **2,720.00 Dr**				
	Output CGST **64.75 Cr**				
	Output SGST **64.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	being sale of modi realty miryalguda wide bill no 14927 bill dt 21-12 -2020 po no 73050 po dt 17-12 -2020 hsn code 6307				
28-Dec-20	By **(as per details)**	**Sales**	15057		518.00
	MSUP-GV Discovery Centre Pvt LTd **1,960.00 Dr**				
	RMS-Tools-GST-18%(S) **1,200.00 Cr**				
	Output CGST **120.95 Cr**				
	Output SGST **120.95 Cr**				
	OIE-Round Off **0.10 Cr**				
	Being sale of tools to gvdc vide bill no 15057 dt 28.12.20 po no 73250 dt 23.12.20 hsn code 6506 /6307				
11-Jan-21	By **(as per details)**	**Sales**	15299		525.00
	MSUP-Vista Homes **551.00 Dr**				
	Output CGST **13.13 Cr**				
	Output SGST **13.13 Cr**				
	OIE-Round Off **0.26 Dr**				
	Being sale of tols to vista homes vide bill no 15299 dt 11.1.2021 po no 73487 dt 4.1.2021				
20-Jan-21	By **(as per details)**	**Sales**	15488		1,295.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **1,360.00 Dr**				
	Output CGST **32.38 Cr**				
	Output SGST **32.38 Cr**				
	OIE-Round Off **0.24 Cr**				
	being sale of tools to mppl-platinum wide bill no 15488 bill dt 20-01 -2021 po no 73896 po dt 18-01 -2021 hsn code 6307				
	Carried Over				44,389.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,389.00
22-Jan-21	By **(as per details)**	**Sales**	15524		1,295.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,360.00 Dr				
	Output CGST 32.38 Cr				
	Output SGST 32.38 Cr				
	OIE-Round Off 0.24 Cr				
	being sale of tools to mehta&modi realty kowkur llp wide bill no 15524 bill dt 22-01-2021 po no 74029 po dt 21-01-2021 hsn code 6307				
27-Jan-21	By **(as per details)**	**Sales**	15595		3,885.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 18,247.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 8,651.00 Cr				
	RMS-Sundry Purchases NIL 3,960.00 Cr				
	Output SGST 875.72 Cr				
	Output CGST 875.72 Cr				
	OIE-Round Off 0.44 Dr				
	being sale of sundry to mppl -platinum wide bill no 15595 bill dt 27-01-2021 po no 74151 po dt 25 -01-2021 hsn code 3921-9603-7310 -2509				
28-Jan-21	By **(as per details)**	**Sales**	15622		2,590.00
	MSUP-MC Modi Educatioal Trust 2,720.00 Dr				
	Output CGST 64.75 Cr				
	Output SGST 64.75 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of tools to mcmet wide bill no 15622 bill dt 28-01-2021 po no 74177 po dt 27-01-2021 hsn code 6307				
2-Feb-21	By **(as per details)**	**Sales**	15694		2,590.00
	MSUP-MC Modi Educatioal Trust 2,720.00 Dr				
	Output CGST 64.75 Cr				
	Output SGST 64.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to mcmet vide bill no 15694 dt 2.2.2021 po no 74177 dt 27.1.2021 hsn code 6307				
11-Feb-21	By **(as per details)**	**Sales**	15892		330.00
	MSUP-GV Research Center Pvt Ltd 347.00 Dr				
	Output CGST 8.25 Cr				
	Output SGST 8.25 Cr				
	OIE-Round Off 0.50 Cr				
	being sale of tools to gvrc wide bill no 15892 bill dt 11-02-2021 po no 74598 po dt 09-02-2021				
	Carried Over				55,079.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,079.00
11-Feb-21	By **(as per details)**	**Sales**	15894		5,180.00
	MSUP-GV Research Center Pvt Ltd 5,439.00 Dr				
	Output CGST 129.50 Cr				
	Output SGST 129.50 Cr				
	being sale of tools to gvrc wide bill no 15894 bill dt 11-02-2021 po no 74176 po dt 27-01-2021 hsn code 6307				
6-Mar-21	By **(as per details)**	**Sales**	16326		2,590.00
	MSUP-Mehta & Modi Reality Kowkur LLP 2,720.00 Dr				
	Output CGST 64.75 Cr				
	Output SGST 64.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of safety belt to GHT against bill no:16326 dt:06.03.2021 PO:75353 dt:04.03.2021				
19-Mar-21	By **(as per details)**	**Sales**	16510		1,295.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 6,771.00 Dr				
	RMS-Consumables-18%(S) 2,750.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 1,836.00 Cr				
	Output CGST 445.12 Cr				
	Output SGST 445.12 Cr				
	OIE-Round Off 0.24 Dr				
	Being sale of Bleach powder, plastic blue sheet & Safety belt to MPL-Mayflower Platinum against bill no:16510 dt:19.03.2021 PO:75655 dt:17.03.2021				
	By **(as per details)**	**Sales**	16532		1,295.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,360.00 Dr				
	Output CGST 32.38 Cr				
	Output SGST 32.38 Cr				
	OIE-Round Off 0.24 Cr				
	Being sale of tools to MPL -Mayflower Platinum against bill no:16532 dt:19.03.2021 PO:75743 dt:19.3.21				
31-Mar-21	To **(as per details)**	**Credit Note**	CN/10019	5,180.00	
	MSUP-GV Research Center Pvt Ltd 5,439.00 Cr				
	Output CGST 129.50 Dr				
	Output SGST 129.50 Dr				
	Towards entry wrongly taken against bill no:-15894 dt:-11.02. 2021				
	By **(as per details)**	**Sales**	15894A		5,180.00
	MSUP-Aedis Developers LLP 5,439.00 Dr				
	Output CGST 129.50 Cr				
	Output SGST 129.50 Cr				
	Towards sale of tools to Aedis Developers gainst bill no:-15894 Dt:-19.02.21 Po-74176				
				5,180.00	70,619.00
	To **Closing Balance**			65,439.00	
				70,619.00	**70,619.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-20	By **(as per details)**	**Sales**	11118		140.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,994.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 118.06 Cr				
	Output SGST 118.06 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 11118 dt 7.5.2020 po 66985 dt 6.5.2020				
8-May-20	By **(as per details)**	**Sales**	11126		140.00
	MSUP-Villa Orchids LLP 1,994.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 892.50 Cr				
	Output CGST 118.06 Cr				
	Output SGST 118.06 Cr				
	OIE-Round Off 0.38 Cr				
	Being sale of tools to voc llp vide bill no 11126 dt 8.5.2020 po 66984 dt 6.5.2020				
11-May-20	By **(as per details)**	**Sales**	11148		8,112.00
	MSUP-MC Modi Educatioal Trust 9,572.00 Dr				
	Output CGST 730.08 Cr				
	Output SGST 730.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of tools to Mc modi eductaional trust vide bill no 11148 dt 11.5.2020 po 66807 dt 18.3. 2020 hsn code 9024				
14-May-20	By **(as per details)**	**Sales**	11202		6,000.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 7,080.00 Dr				
	Output CGST 540.00 Cr				
	Output SGST 540.00 Cr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 11202 dt 14.5.2020 po 67020 dt 8.5.2020 hsn code 6506				
19-May-20	By **(as per details)**	**Sales**	11250		400.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 472.00 Dr				
	Output CGST 36.00 Cr				
	Output SGST 36.00 Cr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 11250 dt 19.5.2020 po 67181 dt 16.5.2020 hsn code 8202				
	Carried Over				14,792.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,792.00
20-May-20	By **(as per details)**	**Sales**	11266		280.00
	MSUP-Modi Realty Genome Valley LLp **330.00 Dr**				
	Output CGST **25.20 Cr**				
	Output SGST **25.20 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of tools to modi realty genome valley vide bill no 11266 dt 20.5.2020 po no 67091 dt 12.5. 2020				
2-Jun-20	By **(as per details)**	**Sales**	11495		5,635.00
	MSUP-Modi Realty Mallapur LLP **6,649.00 Dr**				
	Output CGST **507.15 Cr**				
	Output SGST **507.15 Cr**				
	OIE-Round Off **0.30 Dr**				
	Being sale of tools to modi realty mallapur llp vide bill no 11495 dt 2. 6.2020 po no 67638 dt 1.6.2020 hsn code 6506				
	By **(as per details)**	**Sales**	11501		560.00
	MSUP-Nilgiri Estates **885.00 Dr**				
	RMS-Sundry purchases-GST-12%(S) **200.00 Cr**				
	Output CGST **62.40 Cr**				
	Output SGST **62.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of consumables items to nilgiri estates vide bill no 11501 dt 2.6.2020 po no 66992 dt 6.5.2020				
6-Jun-20	By **(as per details)**	**Sales**	11571		820.00
	MSUP-GV Research Center Pvt Ltd **968.00 Dr**				
	Output CGST **73.80 Cr**				
	Output SGST **73.80 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being sale of tools to gvrc vide bill no 11571 dt 6.6.2020 po no 67683 dt 2.6.2020				
12-Jun-20	By **(as per details)**	**Sales**	11669		300.00
	MSUP-Modi Realty Miryalguda LLp **354.00 Dr**				
	Output CGST **27.00 Cr**				
	Output SGST **27.00 Cr**				
	Being sale of tools to modi realty miryalguda llp vide bill no 11669 dt 12.6.2020 po no 67863 dt 9.6.2020 hsn code 8202				
22-Jun-20	By **(as per details)**	**Sales**	11856		600.00
	MSUP-GV Research Center Pvt Ltd **708.00 Dr**				
	Output CGST **54.00 Cr**				
	Output SGST **54.00 Cr**				
	Being sale of tools to GVRC vide bill no 11856 dt 22.6.2020 po no 68173 dt 22.6.2020				
	Carried Over				22,987.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,987.00
22-Jun-20	By **(as per details)**	**Sales**	11862		140.00
	MSUP-Silver Oak Villas LLP 716.00 Dr				
	RMS-Tools 5% (S) 525.00 Cr				
	Output CGST 25.73 Cr				
	Output SGST 25.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tools to sov llp vide bill no 11862 dt 22.6.2020 po no 68151 dt 20.6.2020				
24-Jun-20	By **(as per details)**	**Sales**	11881		2,197.00
	MSUP-Serene Constructions LLP 2,592.00 Dr				
	Output CGST 197.73 Cr				
	Output SGST 197.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tools to serene constructions llp vide bill no 11881 dt 24.6.2020 po no 68193 dt 22.6. 2020				
	By **(as per details)**	**Sales**	11882		140.00
	MSUP-Serene Constructions LLP 389.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 200.00 Cr				
	Output CGST 24.60 Cr				
	Output SGST 24.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of tools to serene constructions llp vide bill no 11882 dt 24.6.2020 po no 68064 dt 17.6. 2020				
25-Jun-20	By **(as per details)**	**Sales**	11911		3,113.50
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 3,674.00 Dr				
	Output CGST 280.22 Cr				
	Output SGST 280.22 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of tools to modi properties pvtltd-platinum vide bill no 11911 dt 25.6.2020 po no 67636 dt 1.6.2020				
	By **(as per details)**	**Sales**	11913		2,197.00
	MSUP-Kadakia & Modi Housing 2,592.00 Dr				
	Output CGST 197.73 Cr				
	Output SGST 197.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tools to kadakia & modi housing vide bill no 11913 dt 25.6.2020 po no 68191 dt 22.6. 2020				
	Carried Over				30,774.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,774.50
25-Jun-20	By **(as per details)**	**Sales**	11918		2,197.00
	MSUP-Nilgiri Estates 2,592.00 Dr				
	Output CGST 197.73 Cr				
	Output SGST 197.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tools to nilgiri estates vide bill no 11918 dt 25.6.2020 po no 68192 dt 22.6.2020				
27-Jun-20	By **(as per details)**	**Sales**	11956		2,197.00
	MSUP-Modi Realty Miryalguda LLp 2,592.00 Dr				
	Output CGST 197.73 Cr				
	Output SGST 197.73 Cr				
	OIE-Round Off 0.46 Dr				
	Being sale of tools to modi realty miryalguda llp vide bill no 11956 dt 27.6.2020 po no 68194 dt 22.6. 2020				
	By **(as per details)**	**Sales**	11959		3,113.50
	MSUP-Modi Realty Miryalguda LLp 3,674.00 Dr				
	Output CGST 280.22 Cr				
	Output SGST 280.22 Cr				
	OIE-Round Off 0.06 Cr				
	Being sale of tools to modi realty miryalguda llp vide bill no 11959 dt 27.6.2020 po no 67635 dt 1.6.2020				
2-Jul-20	By **(as per details)**	**Sales**	12064		8,112.00
	MSUP-Modi Realty Mallapur LLP 9,572.00 Dr				
	Output CGST 730.08 Cr				
	Output SGST 730.08 Cr				
	OIE-Round Off 0.16 Dr				
	Being sale of tools to modi realty mallapur llp vide bill no 12064 dt 2. 7.2020 po no 68362 dt 28.6.2020 hsn code 9024				
7-Jul-20	By **(as per details)**	**Sales**	12140		525.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 620.00 Dr				
	Output CGST 47.25 Cr				
	Output SGST 47.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 12140 dt 7.7.2020 po no 68593 dt 3.7.2020				
15-Jul-20	By **(as per details)**	**Sales**	12294		800.00
	MSUP-Serene Constructions LLP 944.00 Dr				
	Output CGST 72.00 Cr				
	Output SGST 72.00 Cr				
	Being sale of tools to serene constructions llp vide bill no 12294 dt 15.7.2020 po no 68331 dt 26.6. 2020 hsn code 701				
	Carried Over				47,719.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,719.00
23-Jul-20	By **(as per details)**	**Sales**	12431		525.00
	MSUP-Modi Realty Mallapur LLP **620.00 Dr**				
	Output CGST **47.25 Cr**				
	Output SGST **47.25 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of tools to modi realty mallapur llp vide bill no 12431 dt 23.7.2020 po no 68669 dt 7.7.2020				
	By **(as per details)**	**Sales**	12432		2,100.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **2,478.00 Dr**				
	Output CGST **189.00 Cr**				
	Output SGST **189.00 Cr**				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 12432 dt 23.7.2020 po no 68593 dt 3.7.2020				
24-Jul-20	By **(as per details)**	**Sales**	12443		500.00
	MSUP-Modi Realty Miryalguda LLp **590.00 Dr**				
	Output CGST **45.00 Cr**				
	Output SGST **45.00 Cr**				
	Being sale of tools to modi realty miryalguda llp vide bill no 12443 dt 24.7.2020 po no 69066 dt 23.7. 2020 hsn code 8202				
25-Jul-20	By **(as per details)**	**Sales**	12460		1,050.00
	MSUP-Modi Realty Genome Valley LLp **1,239.00 Dr**				
	Output CGST **94.50 Cr**				
	Output SGST **94.50 Cr**				
	Being sale of tools to modi realty genome valley llp vide bill no 12460 dt 25.7.2020 po no 68891 dt 16.7. 2020				
29-Jul-20	By **(as per details)**	**Sales**	12528		209.00
	MSUP-GV Research Center Pvt Ltd **247.00 Dr**				
	Output CGST **18.81 Cr**				
	Output SGST **18.81 Cr**				
	OIE-Round Off **0.38 Cr**				
	Being sale of tools to GVRC vide bill no 12528 dt 29.7.2020 po no 69232 dt 28.7.2020				
	By **(as per details)**	**Sales**	12531		1,316.00
	MSUP-Aedis Developers LLP **1,553.00 Dr**				
	Output CGST **118.44 Cr**				
	Output SGST **118.44 Cr**				
	OIE-Round Off **0.12 Cr**				
	Being sale of tools to aedis developers llp vide bill no 12531 dt 29.7.2020 po no 69238 dt 28.7. 2020				
	Carried Over				53,419.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				53,419.00
30-Jul-20	By **(as per details)**	**Sales**	12540		1,316.00
	MSUP-East Side Residency Annojiguda LLp **1,553.00 Dr**				
	Output CGST **118.44 Cr**				
	Output SGST **118.44 Cr**				
	OIE-Round Off **0.12 Cr**				
	being sale of tools to ESR vide bill no 12540 dt 30.7.2020 po no 69245 dt 28.7.2020				
3-Aug-20	By **(as per details)**	**Sales**	12599		8,400.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **9,912.00 Dr**				
	Output CGST **756.00 Cr**				
	Output SGST **756.00 Cr**				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 12599 dt 3.8.2020 po no 69183 dt 27.7.2020				
4-Aug-20	By **(as per details)**	**Sales**	12604		2,800.00
	MSUP-MC Modi Educatioal Trust **3,304.00 Dr**				
	Output CGST **252.00 Cr**				
	Output SGST **252.00 Cr**				
	Being sale of tools to mc modi educational trust vide bill no 12604 dt 4.8.2020 po no 69184 dt 27.7. 2020				
	By **(as per details)**	**Sales**	12605		2,800.00
	MSUP-Modi Realty Genome Valley LLp **3,304.00 Dr**				
	Output CGST **252.00 Cr**				
	Output SGST **252.00 Cr**				
	Being sale of tools to modi realty genome valley llp vide bill no 12605 dt 4.8.2020 po no 69185 dt 27.7. 2020				
5-Aug-20	By **(as per details)**	**Sales**	12622		500.00
	MSUP-Mehta & Modi Reality Kowkur LLP **590.00 Dr**				
	Output CGST **45.00 Cr**				
	Output SGST **45.00 Cr**				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 12622 dt 5.8.2020 po no 68092 dt 18.6. 2020 hsn code 7301				
8-Aug-20	By **(as per details)**	**Sales**	12653		2,800.00
	MSUP-Aedis Developers LLP **3,304.00 Dr**				
	Output CGST **252.00 Cr**				
	Output SGST **252.00 Cr**				
	Being sale of tools to aedis developers llp vide bill no 12653 dt 8.8.2020 po no 69439 dt 6.8.2020				
	Carried Over				72,035.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				72,035.00
8-Aug-20	By **(as per details)**	**Sales**	12659		4,056.00
	MSUP-Mehta & Modi Reality Kowkur LLP 4,786.00 Dr				
	Output CGST 365.04 Cr				
	Output SGST 365.04 Cr				
	OIE-Round Off 0.08 Dr				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 12659 dt 8.8.2020 po no 69393 dt 4.8. 2020 hsn code 9024				
10-Aug-20	By **(as per details)**	**Sales**	12675		200.00
	MSUP-Modi Properties Pvt Ltd 236.00 Dr				
	Output CGST 18.00 Cr				
	Output SGST 18.00 Cr				
	Being sale of tools to modi properties pvt ltd vide bill no 12675 dt 10.8.2020 po no 68850 dt 15.7. 2020 hsn code 7301				
14-Aug-20	By **(as per details)**	**Sales**	12743		2,800.00
	MSUP-Aedis Developers LLP 3,304.00 Dr				
	Output CGST 252.00 Cr				
	Output SGST 252.00 Cr				
	Being sale of tools to aedis developers llp vide bill no 12743 dt 14.8.2020 po no 69439 dt 6.8.2020				
27-Aug-20	By **(as per details)**	**Sales**	12884		2,600.00
	MSUP-Nilgiri Estates 3,068.00 Dr				
	Output CGST 234.00 Cr				
	Output SGST 234.00 Cr				
	Being sale of tools to nilgiri estates vide bill no 12884 dt 27.8.20 po no 69784 dt 25.8.20 hsn code 8202				
28-Aug-20	By **(as per details)**	**Sales**	12913		2,050.00
	MSUP-Modi Realty Mallapur LLP 2,419.00 Dr				
	Output CGST 184.50 Cr				
	Output SGST 184.50 Cr				
	Being sale of tools to modi realty mallapur llp vide bill no 12913 dt 28.8.20 po no 69842 dt 26.8.20				
17-Sep-20	By **(as per details)**	**Sales**	13264		2,100.00
	MSUP-Modi Realty Mallapur LLP 2,478.00 Dr				
	Output CGST 189.00 Cr				
	Output SGST 189.00 Cr				
	Being sale of tools to modi realty mallapur llp vide bill no 13264 dt 17.9.20 po no 70394 dt 14.9.20 hsn code 6506				
	Carried Over				85,841.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				85,841.00
21-Sep-20	By **(as per details)**	**Sales**	13310		300.00
	MSUP-GV Discovery Centre Pvt LTd **354.00 Dr**				
	Output CGST **27.00 Cr**				
	Output SGST **27.00 Cr**				
	Being sale of tools to gvdc vide bill no 13310 dt 21.9.20 po no 70540 dt 18.9.20 hsn code 7301				
30-Sep-20	By **(as per details)**	**Sales**	13414		6,375.00
	MSUP-Modi Realty Mallapur LLP **7,523.00 Dr**				
	Output CGST **573.75 Cr**				
	Output SGST **573.75 Cr**				
	OIE-Round Off **0.50 Cr**				
	Being sale of tools to modi realty mallapur llp vide bill no 13414 dt 25.9.20 po no 70714 dt 24.9.20 hsn code 6506				
	By **(as per details)**	**Sales**	13460		1,110.00
	MSUP-Modi Realty Genome Valley LLp **1,310.00 Dr**				
	Output CGST **99.90 Cr**				
	Output SGST **99.90 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of tools to modi realty genome valley llp vide bill no 13460 dt 29.9.20 po no 70779 dt 26.9.20 hsn code 6506				
6-Oct-20	By **(as per details)**	**Sales**	13546		1,500.00
	MSUP-Mehta & Modi Reality Kowkur LLP **1,770.00 Dr**				
	Output CGST **135.00 Cr**				
	Output SGST **135.00 Cr**				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 13546 dt 6.10.20 po no 70886 dt 30.9.20 hsn code 6506				
8-Oct-20	By **(as per details)**	**Sales**	13552		16,224.00
	MSUP-GV Research Center Pvt Ltd **19,144.00 Dr**				
	Output CGST **1,460.16 Cr**				
	Output SGST **1,460.16 Cr**				
	OIE-Round Off **0.32 Dr**				
	Being sale of tools to GVRC vide bill no 13552 dt 8.10.20 po no 71054 dt 6.10.20 hsn code 9024				
9-Oct-20	By **(as per details)**	**Sales**	13586		400.00
	MSUP-Modi Realty Miryalguda LLp **472.00 Dr**				
	Output CGST **36.00 Cr**				
	Output SGST **36.00 Cr**				
	Being sale of tools to modi realty miryalguda llp vide bill no 13586 dt 9.10.20 po no 70847 dt 29.9.20 hsn code 8202				
	Carried Over				1,11,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,11,750.00
22-Oct-20	By **(as per details)**	**Sales**	13673		6,165.00
	MSUP-GV Discovery Centre Pvt LTd 7,275.00 Dr				
	Output CGST 554.85 Cr				
	Output SGST 554.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of tools to GVDC vide bill no 13673 dt 16.10.20 po no 71258 dt 13.10.20 hsn code 3926 /7301 /6506				
	By **(as per details)**	**Sales**	13732		2,800.00
	MSUP-Aedis Developers LLP 3,304.00 Dr				
	Output CGST 252.00 Cr				
	Output SGST 252.00 Cr				
	Being sale of tools to aedis developers vide bill no 13732 dt 19.10.20 po no 69439 dt 6.8.20				
30-Oct-20	By **(as per details)**	**Sales**	13800		1,400.00
	MSUP-Kadakia & Modi Housing 1,652.00 Dr				
	Output CGST 126.00 Cr				
	Output SGST 126.00 Cr				
	Being sale of tools to kadakia & modi housing items to kadakia &modi housing vide bill no 13800 dt 22.10.20 po no 71091 dt 8.10.20				
	By **(as per details)**	**Sales**	13862		2,800.00
	MSUP-Silver Oak Villas LLP 3,304.00 Dr				
	Output CGST 252.00 Cr				
	Output SGST 252.00 Cr				
	Being sale of tools to sov llp vide bill no 13862 dt 27.10.20 po no 71043 dt 6.10.20				
	By **(as per details)**	**Sales**	13884		900.00
	MSUP-GV Discovery Centre Pvt LTd 1,062.00 Dr				
	Output CGST 81.00 Cr				
	Output SGST 81.00 Cr				
	Being sale of tools to GVDC vide bill no 13884 dt 27.10.20 po no 71258 dt 13.10.20 hsn code 656				
	By **(as per details)**	**Sales**	13893		8,820.00
	MSUP-MC Modi Educatioal Trust 10,408.00 Dr				
	Output CGST 793.80 Cr				
	Output SGST 793.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of tools to mc modi educational trust vide bill no 13893 dt 28.10.20 po no 71190 dt 10.10. 20 hsn code 9024				
	Carried Over				1,34,635.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,34,635.00
30-Oct-20	By **(as per details)**	**Sales**	13894		17,640.00
	MSUP-GV Discovery Centre Pvt LTd 20,815.00 Dr				
	Output CGST 1,587.60 Cr				
	Output SGST 1,587.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of tools to GVDC vide bill no 13894 dt 28.10.20 po no 71483 dt 21.10.20 hsn code 9024				
	By **(as per details)**	**Sales**	13900		600.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,340.00 Dr				
	RMS-Tools 5% (S) 1,554.00 Cr				
	Output CGST 92.85 Cr				
	Output SGST 92.85 Cr				
	OIE-Round Off 0.30 Cr				
	Being sale of tools to modi properties pvt ltd -head office vide bill no 13900 dt 29.10.20 po no 71142 dt 9.10.20 hsn code 6506 /6307				
	By **(as per details)**	**Sales**	13930		1,500.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,770.00 Dr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 13930 dt 30.10.20 po no 70886 dt 30.9.20 hsn code 6506				
31-Oct-20	By **(as per details)**	**Sales**	13982		1,744.00
	MSUP-Modi Realty Mallapur LLP 2,058.00 Dr				
	Output CGST 156.96 Cr				
	Output SGST 156.96 Cr				
	OIE-Round Off 0.08 Cr				
	Being sale of tools to modi realty mallapur llp vide bill no 13982 dt 31.10.20 po no 71528 dt 22.10.20 hsn code 3506 /8202				
4-Nov-20	By **(as per details)**	**Sales**	14035		5,775.00
	MSUP-GV Research Center Pvt Ltd 8,405.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,420.00 Cr				
	Output CGST 604.95 Cr				
	Output SGST 604.95 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of tools to GVRC vide bill no 14035 dt 4.11.2020 po no 71683 dt 29.10.20 hsn code 6506				
	Carried Over				1,61,894.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,61,894.00
6-Nov-20	By **(as per details)**	**Sales**	14081		820.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 968.00 Dr				
	Output CGST 73.80 Cr				
	Output SGST 73.80 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of tools to modi properties pvt ltd -platinum vide bill no 14081 dt 6.11.20 po no 71872 dt 5.11.20				
7-Nov-20	By **(as per details)**	**Sales**	14103		1,200.00
	MSUP-Mehta & Modi Reality Kowkur LLP 1,416.00 Dr				
	Output CGST 108.00 Cr				
	Output SGST 108.00 Cr				
	Being sale of tools to GHT bill no 14103 dt 7-11-20 po 719366 dt 6 -11-20 Hsn code 6506				
	By **(as per details)**	**Sales**	14121		3,650.00
	MSUP-Modi Realty Mallapur LLP 4,307.00 Dr				
	Output CGST 328.50 Cr				
	Output SGST 328.50 Cr				
	Being sale of tools to GMR ,bill no 14121 dt 7-11-20 po 71814 dt 3-11 -20 Hsn code 6506,65061090				
17-Nov-20	By **(as per details)**	**Sales**	14260		100.00
	MSUP-Mehta & Modi Reality Kowkur LLP 118.00 Dr				
	Output CGST 9.00 Cr				
	Output SGST 9.00 Cr				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 14260 dt 17.11.20 po no 72116 dt 13.11. 20 hsn code 8202				
30-Nov-20	By **(as per details)**	**Sales**	14401		600.00
	MSUP-Mehta & Modi Reality Kowkur LLP 708.00 Dr				
	Output CGST 54.00 Cr				
	Output SGST 54.00 Cr				
	Being sale of tools to mehta & modi realty kowkur llp vide bill no 14401 dt 25.11.20 po no 71936 dt 6.11.20 hsn code 6506				
4-Dec-20	By **(as per details)**	**Sales**	14579		685.00
	MSUP-East Side Residency Annojiguda LLp 3,260.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 1,970.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 208.00 Cr				
	Output CGST 198.57 Cr				
	Output SGST 198.57 Cr				
	OIE-Round Off 0.14 Dr				
	Being sale of Sundry items to ESR ,bill no 14579 dt 4-12-20 po 72398 dt 24-11-20 Hsn 4810,9608,9018, 017				
	Carried Over				1,68,949.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,68,949.00
5-Dec-20	By **(as per details)**	**Sales**	14598		500.00
	MSUP-Modi Realty Miryalguda LLp **590.00 Dr**				
	Output CGST **45.00 Cr**				
	Output SGST **45.00 Cr**				
	being sale of tools to modi realty miryalguda llp wide bill no 14598 bill dt 05-12-2020 po no 72501 po dt 27-11-2020 hsn code 8202				
7-Dec-20	By **(as per details)**	**Sales**	14621		3,250.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **3,835.00 Dr**				
	Output CGST **292.50 Cr**				
	Output SGST **292.50 Cr**				
	being sale of tools to mppl-platinum wide bill no 14621 bill dt 07-12 -2020 po no 72726 po dt 04-12 -2020 hsn code 6506				
8-Dec-20	By **(as per details)**	**Sales**	14657		5,600.00
	MSUP-Mehta & Modi Reality Kowkur LLP **6,608.00 Dr**				
	Output CGST **504.00 Cr**				
	Output SGST **504.00 Cr**				
	being sale of tools to mehta&modi realty kowkur llp wide bill no 14657 bill dt 08-12-2020 po no 72549 po dt 30-11-2020				
9-Dec-20	By **(as per details)**	**Sales**	14695		12,206.00
	MSUP-Silver Oak Villas LLP **14,403.00 Dr**				
	Output CGST **1,098.54 Cr**				
	Output SGST **1,098.54 Cr**				
	OIE-Round Off **0.08 Dr**				
	being sale of tools to sov llp wide bill no 14695 bill dt 09-12-2020 po no 72787 po dt 08-12-2020 hsn code 8202				
15-Dec-20	By **(as per details)**	**Sales**	14791		5,000.00
	MSUP-Kadakia & Modi Housing **5,900.00 Dr**				
	Output CGST **450.00 Cr**				
	Output SGST **450.00 Cr**				
	Being sale of Tools to KNM bill 14791 dt 15-12-20 po 72921 dt 14 -12-20				
16-Dec-20	By **(as per details)**	**Sales**	14821		1,230.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **1,451.00 Dr**				
	Output CGST **110.70 Cr**				
	Output SGST **110.70 Cr**				
	OIE-Round Off **0.40 Dr**				
	Being sale of tools to mpl vide bill no 14821 dt 16.12.20 po no 71872 dt 5.11.20				
	Carried Over				1,96,735.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,96,735.00
17-Dec-20	By **(as per details)**	**Sales**	14858		1,450.00
	MSUP-Mehta & Modi Reality Kowkur LLP **1,711.00 Dr**				
	Output CGST **130.50 Cr**				
	Output SGST **130.50 Cr**				
	Being sale of Tools items to GHT , bill 14858 dt 17-12-2020 Po:72911 dt 12-12-2020 ,HSN 65061090				
21-Dec-20	By **(as per details)**	**Sales**	14924		360.00
	MSUP-Modi Realty Miryalguda LLp **425.00 Dr**				
	Output CGST **32.40 Cr**				
	Output SGST **32.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	being sale of tools to modi realty miryalguda wide bill no 14924 bill dt 21-12-2020 po no 73099 po dt 18 -12-2020				
28-Dec-20	By **(as per details)**	**Sales**	15046		360.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **425.00 Dr**				
	Output CGST **32.40 Cr**				
	Output SGST **32.40 Cr**				
	OIE-Round Off **0.20 Cr**				
	Being sale of tools to mpl vide bill no 15046 dt 28.12.20 po no 73203 dt 22.12.20				
	By **(as per details)**	**Sales**	15057		1,200.00
	MSUP-GV Discovery Centre Pvt LTd **1,960.00 Dr**				
	RMS-Tools 5% (S) **518.00 Cr**				
	Output CGST **120.95 Cr**				
	Output SGST **120.95 Cr**				
	OIE-Round Off **0.10 Cr**				
	Being sale of tools to gvdc vide bill no 15057 dt 28.12.20 po no 73250 dt 23.12.20 hsn code 6506 /6307				
7-Jan-21	By **(as per details)**	**Sales**	15220		1,450.00
	MSUP-Aedis Developers LLP **1,711.00 Dr**				
	Output CGST **130.50 Cr**				
	Output SGST **130.50 Cr**				
	being sale of tools to aedis developers wide bill no 15220 bill dt 07-01-2021 po no 72723 po dt 04-12-2020 hsn code 6506				
	By **(as per details)**	**Sales**	15233		1,450.00
	MSUP-Mehta & Modi Reality Kowkur LLP **1,711.00 Dr**				
	Output CGST **130.50 Cr**				
	Output SGST **130.50 Cr**				
	being sale of tools to mehta&modi realty kowkur llp wide bill no 15233 bill dt 07-01-2021 po no 72911 hsn code 6506				
	Carried Over				2,03,005.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,03,005.00
7-Jan-21	By **(as per details)**	**Sales**	15241		1,200.00
	MSUP-GV Discovery Centre Pvt LTd **1,416.00 Dr**				
	Output CGST **108.00 Cr**				
	Output SGST **108.00 Cr**				
	being sale of tools to gvdc wide bill no 15241 bill dt 07-01-2021 po no 73250 po dt 23-12-2020 hsn code 6506				
8-Jan-21	By **(as per details)**	**Sales**	15242		3,850.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **4,543.00 Dr**				
	Output CGST **346.50 Cr**				
	Output SGST **346.50 Cr**				
	Being sale of tools to mpl vide bill no 15242 dt 8.1.2021 po no 72726 dt 4.12.20 hsn code 6506				
11-Jan-21	By **(as per details)**	**Sales**	15296		1,500.00
	MSUP-Vista Homes **1,770.00 Dr**				
	Output CGST **135.00 Cr**				
	Output SGST **135.00 Cr**				
	Being sale of tools to vista homes vide bill no 15296 dt 11.1.2021 po no 73548 dt 5.1.2021				
13-Jan-21	By **(as per details)**	**Sales**	15391		3,800.00
	MSUP-GV Research Center Pvt Ltd **4,484.00 Dr**				
	Output CGST **342.00 Cr**				
	Output SGST **342.00 Cr**				
	Being sale of Tools to GVRC against bill no:15391 dt:13.01.2021 PO:73834 dt:13.01.2021				
22-Jan-21	By **(as per details)**	**Sales**	15525		3,000.00
	MSUP-Mehta & Modi Reality Kowkur LLP **3,540.00 Dr**				
	Output CGST **270.00 Cr**				
	Output SGST **270.00 Cr**				
	being sale of mehta&modi realty kowkur llp wide bill no 15525 bill dt 22-01-2021 po no 73931 po dt 19 -01-2021 hsn code 6506				
3-Feb-21	By **(as per details)**	**Sales**	15700		10,302.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **12,156.00 Dr**				
	Output CGST **927.18 Cr**				
	Output SGST **927.18 Cr**				
	OIE-Round Off **0.36 Dr**				
	being sale of tools to mppl-platinum wide bill no 15700 bill dt 03-02 -2021 po no 74332 po dt 02-02 -2021 hsn code 8517				
	Carried Over				2,26,657.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,26,657.00
4-Feb-21	By **(as per details)**	**Sales**	15732		5,151.00
	MSUP-Silver Oak Villas LLP 6,078.00 Dr				
	Output CGST 463.59 Cr				
	Output SGST 463.59 Cr				
	OIE-Round Off 0.18 Dr				
	being sale of tools to sov llp wide bill no 15732 bill dt 04-02-2021 po no 74331 po dt 02-02-2021 hsn code 8517				
8-Feb-21	By **(as per details)**	**Sales**	15791		450.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 531.00 Dr				
	Output CGST 40.50 Cr				
	Output SGST 40.50 Cr				
	being sale of tools to mppl-platinum wide bill no 15791 bill dt 08-02 -2021 po no 74429 po dt 03-02 -2021 hsn code 8471				
11-Feb-21	By **(as per details)**	**Sales**	15893		4,800.00
	MSUP-GV Research Center Pvt Ltd 5,664.00 Dr				
	Output CGST 432.00 Cr				
	Output SGST 432.00 Cr				
	being sale of tools to GVRC wide bill no 15893 bill dt 11-02-2021 po no 74555 po dt 08-02-2021 hsn code 6506				
	By **(as per details)**	**Sales**	15898		600.00
	MSUP-GV Discovery Centre Pvt LTd 708.00 Dr				
	Output CGST 54.00 Cr				
	Output SGST 54.00 Cr				
	being sale of tools to gvdc wide bill no 15898 bill dt 11-02-2021 po no 74683 po dt 11-02-2021 hsn code 7301				
	By **(as per details)**	**Sales**	15899		1,450.00
	MSUP-GV Research Center Pvt Ltd 1,711.00 Dr				
	Output CGST 130.50 Cr				
	Output SGST 130.50 Cr				
	being sale of tools to gvrc wide bill no 15899 bill dt 11-02-2021 po no 74564 po dt 08-02-2021 hsn code 6506				
	Carried Over				2,39,108.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,39,108.00
12-Feb-21	By **(as per details)**	**Sales**	15922		750.00
	MSUP-Mehta & Modi Reality Kowkur LLP 4,018.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,680.00 Cr				
	RMS-Sundry purchases-GST-18%(S) 750.00 Cr				
	RMS-Electrical -GST-18% 225.00 Cr				
	Output CGST 306.45 Cr				
	Output SGST 306.45 Cr				
	OIE-Round Off 0.10 Cr				
	Being sale of Hardware material, Tools, Sundry items & Electrical material to Mehta & Modi Realty Kowkur against bill no:15922 dt:12. 02.2021 PO:74557 dt:08.02.2021				
18-Feb-21	By **(as per details)**	**Sales**	16032		2,900.00
	MSUP-GV Research Center Pvt Ltd 3,422.00 Dr				
	Output CGST 261.00 Cr				
	Output SGST 261.00 Cr				
	Being sale of helmet to GVRC against bill no:16032 dt:18.02.2021 PO:74648 dt:10.02.2021				
	By **(as per details)**	**Sales**	16040		1,200.00
	MSUP-GV Research Center Pvt Ltd 1,416.00 Dr				
	Output CGST 108.00 Cr				
	Output SGST 108.00 Cr				
	Being sale of tools to GVRC against bill no:16040 dt:18.02.2021 PO:74555 dt:08.02.2021				
22-Feb-21	By **(as per details)**	**Sales**	16090		1,000.00
	MSUP-Aedis Developers LLP 5,138.00 Dr				
	RMS-Chemicals-GST-18%(S) 920.00 Cr				
	RMS-Consumables-18%(S) 1,034.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,400.00 Cr				
	Output CGST 391.86 Cr				
	Output SGST 391.86 Cr				
	OIE-Round Off 0.28 Cr				
	Being sale of chemicals, consumables & Tools to MGA against bill no:16090 dt:22.02.2021 PO:74916 dt:18.02.2021				
23-Feb-21	By **(as per details)**	**Sales**	16108		2,400.00
	MSUP-Mehta & Modi Reality Kowkur LLP 2,832.00 Dr				
	Output CGST 216.00 Cr				
	Output SGST 216.00 Cr				
	Being sale of Labour Helmet Male & Female against bill no:16108 dt:23.02.2021 PO:74926 dt:18.02. 21				
	Carried Over				2,47,358.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,47,358.00
25-Feb-21	By **(as per details)**	**Sales**	16149		500.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 39,088.00 Dr				
	RMS-Electrical -GST-18% 31,995.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 630.00 Cr				
	Output CGST 2,981.25 Cr				
	Output SGST 2,981.25 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of electrical, tools & hardware material to MPL -Mayflower Platinum against bill no:16149 dt:25.02.2021 PO:74992 dt:20.02.2021				
26-Feb-21	By **(as per details)**	**Sales**	16175		2,100.00
	MSUP-Modi Realty Mallapur LLP 2,478.00 Dr				
	Output CGST 189.00 Cr				
	Output SGST 189.00 Cr				
	Being sale of Female & Male labour helmets to GMR against bill no:16175 dt:26.02.2021 PO:75225 dt:25.02.2021				
1-Mar-21	By **(as per details)**	**Sales**	16210		400.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 17,269.00 Dr				
	RMS-Electrical -GST-18% 14,235.00 Cr				
	Output CGST 1,317.15 Cr				
	Output SGST 1,317.15 Cr				
	OIE-Round Off 0.30 Dr				
	Being sale of electrical material & Tools to MPL-Mayflower Platinum against bill no:16210 dt:01.03.2021 PO:74992 dt:20.02.2021				
2-Mar-21	By **(as per details)**	**Sales**	16227		360.00
	MSUP-Modi Realty Mallapur LLP 44,152.00 Dr				
	RMS-Plumbing-GST-18% 36,601.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 456.00 Cr				
	Output CGST 3,367.53 Cr				
	Output SGST 3,367.53 Cr				
	OIE-Round Off 0.06 Dr				
	Being sale of plumbing , tools & Hradware material to GMR against bill no:16227 dt:02.03.2021 PO:75080 dt:23.02.2021				
	By **(as per details)**	**Sales**	16230		360.00
	MSUP-Modi Realty Mallapur LLP 1,928.00 Dr				
	RMS-Plumbing-GST-18% 1,274.00 Cr				
	Output CGST 147.06 Cr				
	Output SGST 147.06 Cr				
	OIE-Round Off 0.12 Dr				
	Being sale of pluming material & tools to GMR against bill no:16230 dt:02.03.2021 PO:75261 dt:26.2.21				
	Carried Over				2,51,078.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,51,078.00
2-Mar-21	By **(as per details)**	**Sales**	16240		120.00
	MSUP-Mehta & Modi Reality Kowkur LLP 12,506.00 Dr				
	RMS-Plumbing-GST-18% 10,174.64 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 304.00 Cr				
	Output CGST 953.88 Cr				
	Output SGST 953.88 Cr				
	OIE-Round Off 0.40 Dr				
	Being sale of plumbing, Tools & hardware material to GHT against bill no:16240 dt:02.03.2021 PO:75259 dt:26.02.2021				
3-Mar-21	By **(as per details)**	**Sales**	16263		200.00
	MSUP-MC Modi Educatioal Trust 46,716.00 Dr				
	RMS-Electrical -GST-18% 38,690.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 700.00 Cr				
	Output CGST 3,563.10 Cr				
	Output SGST 3,563.10 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of electrical, hardware & Tools to MCMET against bill no:16263 dt:03.03.2021 PO:75079 dt:23.02.2021				
4-Mar-21	By **(as per details)**	**Sales**	16290		1,640.00
	MSUP-GV Research Center Pvt Ltd 1,935.00 Dr				
	Output CGST 147.60 Cr				
	Output SGST 147.60 Cr				
	OIE-Round Off 0.20 Dr				
	Being sale of Safety Indication Ribbon to GVRC against bill no:16290 dt:04.03.2021 PO:75369 dt:4.3.21				
15-Mar-21	By **(as per details)**	**Sales**	16419		120.00
	MSUP-Mehta & Modi Reality Kowkur LLP 12,506.00 Dr				
	RMS-Plumbing-GST-18% 10,174.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 304.00 Cr				
	Output CGST 953.82 Cr				
	Output SGST 953.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of Tools, plumbing & hardware material to GHT against bill no:16419 dt:15.03.2021 PO:75487 dt:11.03.2021				
17-Mar-21	By **(as per details)**	**Sales**	16466		500.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 42,769.00 Dr				
	RMS-Electrical -GST-18% 35,115.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 630.00 Cr				
	Output CGST 3,262.05 Cr				
	Output SGST 3,262.05 Cr				
	OIE-Round Off 0.10 Dr				
	Being sale of tools, electrial & hardware material to MPL -Mayflower Platinum against bill no:16466 dt:17.03.2021 PO:75551 dt:13.03.2021				
	Carried Over				2,53,658.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,53,658.00
17-Mar-21	By **(as per details)**	**Sales**	16468		1,000.00
	MSUP-Modi Realty Mallapur LLP 6,961.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,100.00 Cr				
	RMS-Consumables-18%(S) 1,375.00 Cr				
	RMS-Consumables-12%(S) 1,500.00 Cr				
	Output CGST 492.75 Cr				
	Output SGST 492.75 Cr				
	OIE-Round Off 0.50 Cr				
	Being sale of tools, consumbales & hardware material to GMR against bill no:16468 dt:17.03.2021 PO:75625 dt:16.03.2021				
19-Mar-21	By **(as per details)**	**Sales**	16520		1,800.00
	MSUP-Silver Oak Villas LLP 20,805.00 Dr				
	RMS-Plumbing-GST-18% 2,550.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,331.00 Cr				
	RMS-Electrical -GST-18% 6,950.00 Cr				
	Output CGST 1,586.79 Cr				
	Output SGST 1,586.79 Cr				
	OIE-Round Off 0.42 Cr				
	Being sale of plumbing, electrical , hardware & tools to SOV against bill no:16520 dt:19.03.2021 PO:75658 dt:17.03.2021				
22-Mar-21	By **(as per details)**	**Sales**	16569		400.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 16,344.00 Dr				
	RMS-Electrical -GST-18% 13,451.00 Cr				
	Output CGST 1,246.59 Cr				
	Output SGST 1,246.59 Cr				
	OIE-Round Off 0.18 Dr				
	Being sale of electrical & tools to MPL-Mayflower Platinum against bill no:16569 dt:22.03.2021 PO:75551 dt:13.03.2021				
	By **(as per details)**	**Sales**	16595		500.00
	MSUP-MC Modi Educatioal Trust 41,831.00 Dr				
	RMS-Electrical -GST-18% 34,950.00 Cr				
	Output CGST 3,190.50 Cr				
	Output SGST 3,190.50 Cr				
	Being sale of electrical items to MCMET against bill no:16595 dt:22.03.2021 PO:75480 dt:11.03. 2021				
23-Mar-21	By **(as per details)**	**Sales**	16616		2,050.00
	MSUP-Modi Realty Mallapur LLP 7,547.00 Dr				
	RMS-Plumbing-GST-18% 2,225.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,121.00 Cr				
	Output CGST 575.64 Cr				
	Output SGST 575.64 Cr				
	OIE-Round Off 0.28 Dr				
	Being sale of tools, plumbing & hardware material to GMR against bill no:16616 dt:23.03.2021 PO:75646 dt:17.03.2021				
	Carried Over				2,59,408.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,59,408.00
23-Mar-21	By **(as per details)**	**Sales**	16617		400.00
	MSUP-Modi Realty Mallapur LLP 20,969.00 Dr				
	RMS-Electrical -GST-18% 15,970.00 Cr				
	RMS-Plumbing-GST-18% 1,400.00 Cr				
	Output CGST 1,599.30 Cr				
	Output SGST 1,599.30 Cr				
	OIE-Round Off 0.40 Cr				
	Being sale of tools, electrical & plumbing material to GMR against bill no:16617 dt:23.03.2021 PO:75800 dt:22.03.2021				
25-Mar-21	By **(as per details)**	**Sales**	16645		400.00
	MSUP-Modi Realty Mallapur LLP 54,398.00 Dr				
	RMS-Electrical -GST-18% 45,700.00 Cr				
	Output CGST 4,149.00 Cr				
	Output SGST 4,149.00 Cr				
	Being sale of electrical & tools to GMR against bill no:16645 dt:25. 03.2021 PO:75800 dt:22.03.2021				
26-Mar-21	By **(as per details)**	**Sales**	16664		304.00
	MSUP-Mehta & Modi Reality Kowkur LLP 12,506.00 Dr				
	RMS-Plumbing-GST-18% 10,174.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S) 120.00 Cr				
	Output CGST 953.82 Cr				
	Output SGST 953.82 Cr				
	OIE-Round Off 0.36 Cr				
	Being sale of plumbing material, tools & hardware material to GHT against bill no:16664 dt:26.03.2021 PO:75796 dt:22.03.2021				
	By **(as per details)**	**Sales**	16670		200.00
	MSUP-Modi Realty Miryalguda LLp 14,042.00 Dr				
	RMS-Plumbing-GST-18% 11,700.00 Cr				
	Output CGST 1,071.00 Cr				
	Output SGST 1,071.00 Cr				
	Being sale of araldite & hacksaw blade to AGH against bill no:16670 dt:26.03.2021 PO:75747 dt:19.3.21				
	By **(as per details)**	**Sales**	16672		1,500.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,770.00 Dr				
	Output CGST 135.00 Cr				
	Output SGST 135.00 Cr				
	Being sale of labour helmet to MPL -Mayflower Platinum against bill no:16672 dt:26.03.2021 PO:75882 dt:24.03.2021				
	Carried Over				2,62,212.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						2,62,212.00
27-Mar-21	By **(as per details)**			**Sales**	16694		17,622.00
	MSUP-Modi Realty Mallapur LLP	20,794.00 Dr					
	Output CGST		1,585.98 Cr				
	Output SGST		1,585.98 Cr				
	OIE-Round Off		**0.04 Cr**				
	Being sale of tools to GMR against bill no:16694 dt:27.03.2021 PO:75867 dt:23.03.2021						
	By **(as per details)**			**Sales**	16707		110.00
	MSUP-Modi Realty Mallapur LLP	14,089.00 Dr					
	RMS-Plumbing-GST-18%		11,830.00 Cr				
	Output CGST		1,074.60 Cr				
	Output SGST		1,074.60 Cr				
	OIE-Round Off	**0.20 Dr**					
	Being sale of plumbing material & Tools to GMR against bill no:16707 dt:27.03.2021 PO:75646 dt:17.03. 2021						
29-Mar-21	By **(as per details)**			**Sales**	16727		500.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	39,512.00 Dr					
	RMS-Electrical -GST-18%		32,355.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S)		**630.00 Cr**				
	Output CGST		3,013.65 Cr				
	Output SGST		3,013.65 Cr				
	OIE-Round Off	**0.30 Dr**					
	Being sale of electrical, tools & hardware material to MPL -Mayflower Platinum against bill no:16727 dt:29.03.2021 PO:75943 dt:27.03.2021						
30-Mar-21	By **(as per details)**			**Sales**	16738		1,000.00
	MSUP-Kadakia & Modi Housing	2,142.00 Dr					
	RMS-Door, door frames & hardware-GST-18%(S)		**815.00 Cr**				
	Output CGST		**163.35 Cr**				
	Output SGST		**163.35 Cr**				
	OIE-Round Off		**0.30 Cr**				
	Being sale of hardware material & tools against bill no:16738 dt:30. 03.2021 PO:75972 dt:29.03.2021						
31-Mar-21	By **(as per details)**			**Sales**	16757		608.00
	MSUP-Mehta & Modi Reality Kowkur LLP	8,577.00 Dr					
	RMS-Plumbing-GST-18%		6,421.00 Cr				
	RMS-Door, door frames & hardware-GST-18%(S)		**240.00 Cr**				
	Output CGST		**654.21 Cr**				
	Output SGST		**654.21 Cr**				
	OIE-Round Off	**0.42 Dr**					
	Being sale of plumbing material to GHT against bill no:16757 dt:31.03. 2021 PO:76036 dt:31.03.2021						
							2,82,052.00
	To **Closing Balance**					2,82,052.00	
						2,82,052.00	**2,82,052.00**

RMS-Windows-GST-18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-20	By **(as per details)**	**Sales**	11080		34,677.30
	MSUP-Vista Homes 40,919.00 Dr				
	Output CGST 3,120.96 Cr				
	Output SGST 3,120.96 Cr				
	OIE-Round Off **0.22 Dr**				
	Towards sale of allunimium windows against invoice no:-11080 dt:-27.04.2020 po no:-66324				
28-Apr-20	By **(as per details)**	**Sales**	11081		25,502.92
	MSUP-Vista Homes 30,093.00 Dr				
	Output CGST 2,295.26 Cr				
	Output SGST 2,295.26 Cr				
	OIE-Round Off **0.44 Dr**				
	Towards sale of allunimium windows against invoice no:-11081 dt:-28.04.2020 po no:-66324				
	By **(as per details)**	**Sales**	11082		25,502.92
	MSUP-Vista Homes 30,093.00 Dr				
	Output CGST 2,295.26 Cr				
	Output SGST 2,295.26 Cr				
	OIE-Round Off **0.44 Dr**				
	Towards sale of allunimium windows against invoice no:-11082 dt:-28.04.2020 po no:-66324				
	By **(as per details)**	**Sales**	11083		26,681.24
	MSUP-Vista Homes 31,484.00 Dr				
	Output CGST 2,401.31 Cr				
	Output SGST 2,401.31 Cr				
	OIE-Round Off **0.14 Cr**				
	Towards sale of allunimium windows against invoice no:-11083 dt:-28.04.2020 po no:-66324				
	By **(as per details)**	**Sales**	11084		18,021.15
	MSUP-Vista Homes 21,700.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 368.27 Cr				
	Output CGST 1,655.04 Cr				
	Output SGST 1,655.04 Cr				
	OIE-Round Off **0.50 Cr**				
	Towards sale of allunimium windows against invoice no:-11084 dt:-28.04.2020 po no:-66324				
	Carried Over				1,30,385.53

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						1,30,385.53
15-Jan-21	By **(as per details)**			**Sales**	15419		30,240.00
	MSUP-Silver Oak Villas LLP	35,683.00 Dr					
	Output CGST		2,721.60 Cr				
	Output SGST		2,721.60 Cr				
	OIE-Round Off	0.20 Dr					
	Being sale of Windows to SOV against bill no:15419 dt:15.01.2021 PO:71378 dt:17.10.2020						
							1,60,625.53
To	**Closing Balance**					1,60,625.53	
						1,60,625.53	**1,60,625.53**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

RSC-Rental Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-20	By **(as per details)**	**Sales**	13073		42,000.00
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum 49,560.00 Dr				
	Output CGST 3,780.00 Cr				
	Output SGST 3,780.00 Cr				
	Being Rental service charges from May ' 19 to Nov ' 19 @ Rs.6000 per month.				
	By **(as per details)**	**Sales**	13075		48,000.00
	MSUP-Mehta & Modi Reality Kowkur LLP 56,640.00 Dr				
	Output CGST 4,320.00 Cr				
	Output SGST 4,320.00 Cr				
	Being Rental service charges from Dec ' 19 to July ' 20 @ Rs.6,000/- per month				
	By **(as per details)**	**Sales**	13074		54,000.00
	MSUP-Modi Realty Mallapur LLP 63,720.00 Dr				
	Output CGST 4,860.00 Cr				
	Output SGST 4,860.00 Cr				
	Being Rental service charges from Nov ' 19 to July ' 20 @ Rs. 6,000/- per month				
					1,44,000.00
	To **Closing Balance**			1,44,000.00	
				1,44,000.00	**1,44,000.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SAL-Bonus

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-20	To **(as per details)**	**Journal**	JOU\NOV\10013\20-21	882.00	
	EMP-Krishnaveni **451.00 Cr**				
	EMP-Vindya **431.00 Cr**				
	Towards bnus & Incentives for the FY:-19-20				
				882.00	
	By **Closing Balance**				882.00
				882.00	**882.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SAL-Commission/Brokerage

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **(as per details)**		**Journal**	JOU\MAR\10077\20-21	46,262.00	
	TDS-3.75% Brokerage/commission	1,735.00 Cr				
	EMP-Devi.Lavana-Commission A/c	44,527.00 Cr				
	Towards Incentives fromApr-20 to Dec-20					
					46,262.00	
	By **Closing Balance**					46,262.00
					46,262.00	**46,262.00**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

SAL-ESI
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**117.00**
1-Apr-20	To **Prior Period Items**	**Journal**	14	117.00	
	Being transferred to prior period items				
				117.00	**117.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
13-Nov-20	To **(as per details)**		**Journal**	JOU\NOV\10014\20-21	86.00	
	EMP-Krishnaveni	**23.00 Cr**				
	EMP-Vindya	**63.00 Cr**				
	Towards Incentives for the year 19 -20					
					86.00	
	By **Closing Balance**					86.00
					86.00	**86.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowances

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To **EMP-Devi Lavanya** *Towards mobile allowances for the month of July-2020*	**Journal**	172	399.00	
31-Aug-20	To **EMP-Devi Lavanya** *Towards mobile allowances for the month of Aug-2020*	**Journal**	235	399.00	
30-Sep-20	To **EMP-Devi Lavanya** *towards allowances for the month of Sep-20*	**Journal**	JOU\SEP\10039\20-21	399.00	
31-Oct-20	To **EMP-Devi Lavanya** *Towards mobile allowances for the month of Oct-2020*	**Journal**	JOU\OCT\10025\20-21	399.00	
30-Nov-20	To **EMP-Devi Lavanya** *Towards mobile allowances for the month of Nov-2020*	**Journal**	JOU\NOV\10043\20-21	399.00	
31-Dec-20	To **EMP-Devi Lavanya** *Being amount credited to staff towards mobile allowance for the month of Dec-2020*	**Journal**	JOU\DEC\10055\20-21	399.00	
31-Jan-21	To **EMP-Devi Lavanya** *Towards mobile allowances for the month of Jan-21*	**Journal**	JOU\JAN\10061\20-21	399.00	
28-Feb-21	To **EMP-Devi Lavanya** *Towards mobile allowances for the month of February 2021*	**Journal**	JOU\FEB\10083\20-21	399.00	
31-Mar-21	To **EMP-Devi Lavanya** *Towards allowances for the month of Mar-21*	**Journal**	JOU\MAR\10058\20-21	399.00	
				3,591.00	
	By **Closing Balance**				3,591.00
				3,591.00	**3,591.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SAL-PF

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**10,348.00**
1-Apr-20	To	**Prior Period Items** *Being transferred to Prior period items*	**Journal**	16	10,348.00	
31-Jul-20	By	**EMP-Devi Lavanya** *Towards PF for the month of July -2020*	**Journal**	161		1,800.00
	To	OTHLOAN-Summit Sales Logistics *Being amt cr to Logistics towards PF of Lavanya for the month of July ' 2021.*	**Journal**	193	3,750.00	
30-Aug-20	To	OTHLOAN-Summit Sales Logistics *Being amt cr to Logistics towards PF Lavanya for the month of Aug ' 2020.*	**Journal**	202	3,063.00	
31-Aug-20	By	**EMP-Devi Lavanya** *Towards Staff PF for the month of Aug-2020*	**Journal**	236		1,470.00
30-Sep-20	By	**EMP-Devi Lavanya** *towards PF for the month of Sep -20*	**Journal**	JOU\SEP\10030\20-21		1,800.00
	To	OTHLOAN-Summit Sales Logistics *Being amt cr to Logistics towards PF Lavanya for the month of Sept ' 2020.*	**Journal**	JOU\SEP\10066\20-21	3,751.00	
31-Oct-20	By	**EMP-Devi Lavanya** *Towards PF for the month of OCt -20*	**Journal**	JOU\OCT\10023\20-21		1,754.00
	To	OTHLOAN-Summit Sales Logistics *TOwards PF for the month of OCt -21*	**Journal**	JOU\OCT\10033\20-21	3,654.00	
30-Nov-20	By	**EMP-Devi Lavanya** *Towards Staff PF for the month of Nov-2020*	**Journal**	JOU\NOV\10040\20-21		1,800.00
	To	OTHLOAN-Summit Sales Logistics *TOwards PF for the month of Nov -20*	**Journal**	JOU\NOV\10049\20-21	3,750.00	
31-Dec-20	By	**EMP-Devi Lavanya** *Towards Staff PF for the month of November 2020*	**Journal**	JOU\DEC\10039\20-21		1,698.00
		Carried Over			28,316.00	20,670.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,316.00	20,670.00
31-Dec-20	To **OTHLOAN-Summit Sales Logistics** *TOwards PF for the month of Dec -20*	**Journal**	JOU\DEC\10070\20-21	3,538.00	
31-Jan-21	By **EMP-Devi Lavanya** *Towards PF for the month of JAn -21*	**Journal**	JOU\JAN\10059\20-21		1,754.00
	To **OTHLOAN-Summit Sales Logistics** *TOwards PF for the month of Jan -21*	**Journal**	JOU\JAN\10067\20-21	3,654.00	
28-Feb-21	By **EMP-Devi Lavanya** *Towards Staff PF for the month of Feb-2021*	**Journal**	JOU\FEB\10047\20-21		1,754.00
	To **OTHLOAN-Summit Sales Logistics** *TOwards PF for the month of Feb -21*	**Journal**	JOU\FEB\10089\20-21	3,654.00	
31-Mar-21	By **EMP-Devi Lavanya** *TOwards staff PF for the month of MAr-21*	**Journal**	JOU\MAR\10042\20-21		1,754.00
	To **EOY-PF Payable** *TOwards PF Provision for mar-21*	**Journal**	JOU\MAR\10108\20-21	3,654.00	
				42,816.00	25,932.00
	By **Closing Balance**				16,884.00
				42,816.00	**42,816.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SAL-Professional Tax

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,000.00**
1-Apr-20	To	**Prior Period Items** *Being transferred to prior period items*	**Journal**	13	1,000.00	
31-Jul-20	By	**EMP-Devi Lavanya** *Towards PT for the month of July -2020*	**Journal**	160		200.00
	To	OTHLOAN-Summit Sales Logistics *Being amt cr to Logistics towards PT of Lanvaya D for the month of July ' 2020.*	**Journal**	194	200.00	
30-Aug-20	To	OTHLOAN-Summit Sales Logistics *Being amt cr to Logistics towards PT Lavanya for the month of Aug ' 2020.*	**Journal**	203	200.00	
31-Aug-20	By	**EMP-Devi Lavanya** *Towards Staff Pt for the month of Aug-2020*	**Journal**	218		200.00
30-Sep-20	By	**EMP-Devi Lavanya** *Toward PT for the month of Sep -2020*	**Journal**	JOU\SEP\10031\20-21		200.00
	To	OTHLOAN-Summit Sales Logistics *Being amt cr to Logistics towards PT Lavanya for the month of Sept 2020.*	**Journal**	JOU\SEP\10067\20-21	200.00	
30-Oct-20	To	OTHLOAN-Summit Sales Logistics *Being amt cr to Logistics towards PT Lavanya for the month of OCt ' 2020.*	**Journal**	JOU\OCT\10010\20-21	200.00	
31-Oct-20	By	**EMP-Devi Lavanya** *Towards PT for the month of Oct -20*	**Journal**	JOU\OCT\10024\20-21		200.00
30-Nov-20	By	**EMP-Devi Lavanya** *Towards Staff PT for the month of Nov-20*	**Journal**	JOU\NOV\10041\20-21		200.00
	To	OTHLOAN-Summit Sales Logistics *Being amt cr to Logistics towards PT Lavanya for the month of Nov ' 2021.*	**Journal**	JOU\NOV\10048\20-21	200.00	
		Carried Over			2,000.00	2,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	2,000.00
31-Dec-20	By **EMP-Devi Lavanya** *Towards PT for the month of DEc -20*	**Journal**	JOU\DEC\10041\20-21		200.00
	To OTHLOAN-Summit Sales Logistics *Being amt cr to Logistics towards PT Lavanya for the month of Dec ' 2020*	**Journal**	JOU\DEC\10069\20-21	200.00	
31-Jan-21	By **EMP-Devi Lavanya** *Toward PT for the month of Jan-21*	**Journal**	JOU\JAN\10058\20-21		200.00
	To OTHLOAN-Summit Sales Logistics *Being amt cr to Logistics towards PT Lavanya for the month of Jan -21*	**Journal**	JOU\JAN\10066\20-21	200.00	
28-Feb-21	By **EMP-Devi Lavanya** *Towards staff pt for the month of Feb-2021*	**Journal**	JOU\FEB\10048\20-21		200.00
	To OTHLOAN-Summit Sales Logistics *Being amt cr to Logistics towards PT Lavanya for the month of FEb -21*	**Journal**	JOU\FEB\10088\20-21	200.00	
31-Mar-21	By **EMP-Devi Lavanya** *Towards staff PT for the month of MAr-21*	**Journal**	JOU\MAR\10043\20-21		200.00
	To **EOY-PT Payable** *Towards PT for the month of MAr -21*	**Journal**	JOU\MAR\10107\20-21	200.00	
				2,800.00	**2,800.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To	**EMP-Devi Lavanya** *Towards salary for the month of July-2020*	**Journal**	159	31,086.00	
31-Aug-20	To	**EMP-Devi Lavanya** *Towards salary for the month of Aug-2020*	**Journal**	217	26,351.00	
	To	**EMP-Devi Lavanya** *Towards Excess salary deducted for the month of Aug-20*	**Journal**	219	4,623.00	
30-Sep-20	To	**EMP-Devi Lavanya** *Towards salary for the month of Sep-2020*	**Journal**	JOU\SEP\10029\20-21	30,158.00	
31-Oct-20	To	**EMP-Devi Lavanya** *Towards salary for the month of Oct-2020*	**Journal**	JOU\OCT\10022\20-21	30,158.00	
30-Nov-20	To	**EMP-Devi Lavanya** *Towards salary for the month of Nov-20*	**Journal**	JOU\NOV\10039\20-21	30,158.00	
31-Dec-20	To	**EMP-Devi Lavanya** *Towards salary for the month of December 2020*	**Journal**	JOU\DEC\10038\20-21	28,302.00	
	By	**EMP-Devi Lavanya** *Being amount debited towards contribution for Newyear celebrations*	**Journal**	JOU\DEC\10040\20-21		150.00
31-Jan-21	To	**EMP-Devi Lavanya** *Towards saalry for the month of JAn-21*	**Journal**	JOU\JAN\10057\20-21	29,230.00	
28-Feb-21	To	**EMP-Devi Lavanya** *Towards staff salaries for the month of Feb-2021*	**Journal**	JOU\FEB\10046\20-21	29,694.00	
31-Mar-21	To	**EMP-Devi Lavanya** *Towards salary for the month of MAr21*	**Journal**	JOU\MAR\10041\20-21	29,230.00	
					2,68,990.00	150.00
	By	**Closing Balance**				2,68,840.00
					2,68,990.00	**2,68,990.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

Share of Income Tax

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	To	**INVE-Vista Homes**	**Journal**	JOU\DEC\10071\20-21	59,17,964.66	
		Being share of income for the fy 19 -20				
					59,17,964.66	
	By	**Closing Balance**				59,17,964.66
					59,17,964.66	**59,17,964.66**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

Share of Loss From Partnership Firms/llps

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	To OTH ADV-Modi Consultancy Services	**Journal**	JOU\DEC\10072\20-21	2,33,004.04	
	Being share of Loss during the year				
				2,33,004.04	
	By **Closing Balance**				2,33,004.04
				2,33,004.04	**2,33,004.04**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-20	To **(as per details)**	**Payment**	377	500.00	
	GST Payable 3,42,731.00 Dr				
	GST Payable 42,891.00 Dr				
	BANK-YES BANK LTD A/c No:-009763700001491 3,86,122.00 Cr				
	CHq NO:-228623 Being chq issued to Y/S For RTGS/NEFT TO GST CHALLAN towards gst payment for the month of Apr-2020				
3-Aug-20	To **(as per details)**	**Payment**	525	500.00	
	GST Payable 2,17,637.00 Dr				
	GST Payable 31,442.00 Dr				
	GST Payable 56,686.00 Dr				
	BANK-YES BANK LTD A/c No:-009763700001491 3,06,265.00 Cr				
	CHq No:-217873 Being chq issued towards GST payment for the month of June-2020				
19-Aug-20	To **(as per details)**	**Payment**	559	500.00	
	GST Payable 73,256.00 Dr				
	GST Payable 51,540.00 Dr				
	BANK-YES BANK LTD A/c No:-009763700001491 1,25,296.00 Cr				
	towardsGST payment for the month of June-2020				
12-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\NOV\10060\20-21	62,923.00	
	Chq no:-490351 Being chq issued to GST Challan towards Interest on delay filling of GSTR-3B from the period mar-19 to Mar20				
18-Nov-20	To **(as per details)**	**Payment**	PAY\NOV\10064\20-21	800.00	
	GST Payable 5,60,876.00 Dr				
	BANK-YES BANK LTD A/c No:-009763700001491 5,61,676.00 Cr				
	Chq No:- 490352 Being chq issued to Y/S For GST Challan towards GST payment for the month of Sep -2020				
20-Nov-20	To **(as per details)**	**Payment**	PAY\NOV\10069\20-21	2,596.00	
	GST Payable 45,612.00 Dr				
	BANK-YES BANK LTD A/c No:-009763700001491 48,208.00 Cr				
	Chq No:-490354 Being chq issued toY/S For GST Challan towards RCM payment for theFY:-2018-19 as Per 9C Annual returns				
	Carried Over			67,819.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,819.00	
28-Nov-20	To **(as per details)** **GST Payable** 4,98,056.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 5,00,342.00 Cr *Chq No:-490362 Being chq issued to Y/S For RTGS/NEFT To GST Challan towards gst payment for the month of OCt-2020*	**Payment**	PAY\NOV\10120\20-21	2,286.00	
29-Dec-20	To **(as per details)** **GST Payable** 4,12,306.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 4,13,056.00 Cr *Chq no:-603149 being chque issued to GST challan towards gst for the month of Nov-2020*	**Payment**	PAY\DEC\10186\20-21	750.00	
6-Feb-21	To **(as per details)** **GST Payable** 4,94,793.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 4,95,343.00 Cr *Online paid towards GST payment for the month of Jan-2021*	**Payment**	PAY\FEB\10079\20-21	550.00	
25-Feb-21	To **(as per details)** **GST Payable** 7,80,911.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 7,81,961.00 Cr *Chq No:-872168 Being chq issued to Y/S For GST Challan towards GST payment for the month of Jan -21*	**Payment**	PAY\FEB\10171\20-21	1,050.00	
22-Mar-21	To **(as per details)** **GST Payable** 5,53,593.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 5,54,093.00 Cr *Online paid towards GST payment for the month of Feb-2021*	**Payment**	PAY\MAR\10153\20-21	500.00	
				72,955.00	
	By **Closing Balance**				72,955.00
				72,955.00	**72,955.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SIP-Interest on TCS

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	To **(as per details)**	**Payment**	PAY\OCT\10143\20-21	125.00	
	TCS Payable-.075% 4,165.00 Dr				
	BANK-YES BANK LTD A/c No:-009763700001491 4,290.00 Cr				
	Chq No:-477857 Being chq issued to Y/S For TCS Challan towards TCS payment for the month of Oct -2020				
11-Jan-21	To **(as per details)**	**Payment**	PAY\JAN\10082\20-21	228.00	
	TCS Payable-.075% 7,595.00 Dr				
	BANK-YES BANK LTD A/c No:-009763700001491 7,823.00 Cr				
	Chq No:-603151 Being chq issued towards TCS payment for the month of DEc-20				
15-Jan-21	To **Cash**	**Payment**	PAY\JAN\10091\20-21	157.00	
	Baind cash paid towards SSLLP TCS interest payment				
				510.00	
	By **Closing Balance**				510.00
				510.00	**510.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-20	To **(as per details)**	**Payment**	21	9.00	
	TDS-1% Contract **300.00 Dr**				
	BANK-YES BANK LTD A/c No:-009763700001491 **309.00 Cr**				
	Chq no:-525846 being chque issued to Y/s for Tds Challan towards tds payable				
27-Jul-20	To **Cash**	**Payment**	503	107.00	
	Online paid towards Shrot tds payment for the Q1 FY:-2020-21				
27-Oct-20	To **Cash**	**Payment**	PAY\OCT\10132\20-21	419.00	
	Being cash paid towards TDS late feefor the month of Aug-2020				
				535.00	
	By **Closing Balance**				535.00
				535.00	**535.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SL-Bajaj Housing Finance Ltd 991A

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Bajaj Finance Ltd towards Loan*	**Receipt**	REC/10470		36,67,389.00
	By **FEXP-Loan Processing Charges** *Towards laon procesing charges*	**Journal**	JOU\JAN\10004\20-21		82,611.00
	To **TDS-7.5% Professional Charges** *TDS payble @7.% on loan processing charges*	**Journal**	JOU\JAN\10005\20-21	6,196.00	
13-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Bajaj Housing Finance Ltd towards Loan repayment*	**Payment**	PAY\JAN\10086\20-21	25,00,000.00	
2-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Towards EMI for the month of FEb -2021*	**Payment**	PAY\FEB\10053\20-21	20,349.00	
	By **(as per details)** **FEXP-Interest on Secured Loans** 20,349.00 Dr **TDS-7.5% Interest** 1,526.00 Cr *Towards interest payable to Bajaj finance for the month of*	**Journal**	JOU\FEB\10013\20-21		18,823.00
2-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Towards EMi for the month of MAr -21*	**Payment**	PAY\MAR\10030\20-21	12,008.00	
	By **(as per details)** **FEXP-Interest on Secured Loans** 12,008.00 Dr **TDS-7.5% Interest** 901.00 Cr *Towards Interest for the month of*	**Journal**	JOU\MAR\10011\20-21		11,107.00
				25,38,553.00	37,79,930.00
	To **Closing Balance**			12,41,377.00	
				37,79,930.00	**37,79,930.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SL-Bajaj Housing Finance Ltd 991B

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Bajaj Finance Ltd towards Loan*	**Receipt**	REC/10471		36,72,362.00
	By **FEXP-Loan Processing Charges** *Towards loan processing fee*	**Journal**	JOU\JAN\10006\20-21		77,638.00
	To **TDS-7.5% Professional Charges** *Towards TDS*	**Journal**	JOU\JAN\10007\20-21	5,823.00	
13-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Bajaj Housing Finance Ltd towards Loan repayment*	**Payment**	PAY\JAN\10087\20-21	25,00,000.00	
2-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Towards EMI for the month of Feb -21*	**Payment**	PAY\FEB\10051\20-21	18,339.00	
	By **(as per details)** **FEXP-Interest on Secured Loans** 18,339.00 Dr **TDS-7.5% Interest** 1,375.00 Cr *Towardsinterest for the month of Feb-21*	**Journal**	JOU\FEB\10014\20-21		16,964.00
2-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Towards EMi for the month of MAr -21*	**Payment**	PAY\MAR\10029\20-21	10,068.00	
	By **(as per details)** **FEXP-Interest on Secured Loans** 10,068.00 Dr **TDS-7.5% Interest** 755.00 Cr *Towards Intetrestfor the month of*	**Journal**	JOU\MAR\10012\20-21		9,313.00
				25,34,230.00	37,76,277.00
	To **Closing Balance**			12,42,047.00	
				37,76,277.00	**37,76,277.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SL-Bajaj Housing Finance Ltd 992A

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Bajaj Finance Ltd towards Loan*	**Receipt**	REC/10472		36,72,362.00
	By **FEXP-Loan Processing Charges** *Towards loan processing fee*	**Journal**	JOU\JAN\10008\20-21		77,638.00
	To **TDS-7.5% Professional Charges** *Towards TDS*	**Journal**	JOU\JAN\10009\20-21	5,823.00	
13-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Bajaj Housing Finance Ltd towards Loan repayment*	**Payment**	PAY\JAN\10088\20-21	25,00,000.00	
2-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Towards EMI for the month of FEb -2021*	**Payment**	PAY\FEB\10052\20-21	18,339.00	
	By **(as per details)** **FEXP-Interest on Secured Loans** 18,339.00 Dr **TDS-7.5% Interest** 1,375.00 Cr *Towards Int for the month of Feb -21*	**Journal**	JOU\FEB\10015\20-21		16,964.00
2-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Towards EMi for the month of MAr -21*	**Payment**	PAY\MAR\10031\20-21	10,068.00	
	By **(as per details)** **FEXP-Interest on Secured Loans** 10,068.00 Dr **TDS-7.5% Interest** 755.00 Cr *Towards Int for the month of MAr -21*	**Journal**	JOU\MAR\10013\20-21		9,313.00
				25,34,230.00	37,76,277.00
	To **Closing Balance**			12,42,047.00	
				37,76,277.00	**37,76,277.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SL-Bajaj Housing Finance Ltd 992B

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10473		36,72,362.00
	Online payment received from Bajaj Finance Ltd towards Loan				
	By **FEXP-Loan Processing Charges**	**Journal**	JOU\JAN\10010\20-21		77,638.00
	Towards loan processing fee				
	To **TDS-7.5% Professional Charges**	**Journal**	JOU\JAN\10011\20-21	5,823.00	
	Towards TDS				
13-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\JAN\10089\20-21	25,00,000.00	
	Online paid to Bajaj Housing Finance Ltd towards Loan repayment				
2-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\FEB\10054\20-21	18,339.00	
	Towards EMI for the month of FEb -2021				
	By **(as per details)**	**Journal**	JOU\FEB\10016\20-21		16,964.00
	FEXP-Interest on Secured Loans 18,339.00 Dr				
	TDS-7.5% Interest 1,375.00 Cr				
	Towards Int for the month of Feb -21				
2-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\MAR\10032\20-21	10,068.00	
	Towards EMi for the month of MAr -21				
	By **(as per details)**	**Journal**	JOU\MAR\10014\20-21		9,313.00
	FEXP-Interest on Secured Loans 10,068.00 Dr				
	TDS-7.5% Interest 755.00 Cr				
	Towards Int for the month ofMar-21				
				25,34,230.00	37,76,277.00
	To **Closing Balance**			12,42,047.00	
				37,76,277.00	**37,76,277.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Soham Mansion Owner Association

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**6,464.00**
30-Apr-20	By OIEUD-Rent & Amenity Charges *Towards maintanance charges for the month of Apr-2020*	**Journal**	30		923.00
31-May-20	By OIEUD-Rent & Amenity Charges *Towards maintanance charges for the month of May-2020*	**Journal**	63		923.00
30-Jun-20	By OIEUD-Rent & Amenity Charges *Towards maintanance charges for the month of June-2020*	**Journal**	107		923.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-228600 Being chq issued to Soham Mansion Owners Association towards maintanance charages from Apr-2020 to June -2020*	**Payment**	321	9,233.00	
30-Jul-20	By OIEUD-Rent & Amenity Charges *Towards maintanance charges for the month of July-2020*	**Journal**	155		923.00
3-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to SOham Mansion Owners Association towards Maintanance charges for the month of July-20*	**Payment**	523	923.00	
31-Aug-20	By OIEUD-Rent & Amenity Charges *Towards maintanance charges for the month of Aug-2020*	**Journal**	215		923.00
1-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards maintanance charges for the month of Aug-2020*	**Payment**	PAY\SEP\10031\20-21	923.00	
30-Sep-20	By OIEUD-Rent & Amenity Charges *TOwards maintanance charges for the month of SEp-2020*	**Journal**	JOU\SEP\10063\20-21		923.00
31-Oct-20	By OIEUD-Rent & Amenity Charges *Towards maintanance charges or the month of OCt-20*	**Journal**	JOU\OCT\10019\20-21		923.00
11-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment SMOA towards maintanance charges for the month of Sep & oct-20*	**Payment**	PAY\NOV\10057\20-21	1,846.00	
	Carried Over			12,925.00	12,925.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,925.00	12,925.00
30-Nov-20	By **OIEUD-Rent & Amenity Charges** *Towards maintanance charges for the month of Nov-20*	**Journal**	JOU\NOV\10036\20-21		923.00
2-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to SMOA towards Maintanance charges for the month of Nov-20*	**Payment**	PAY\DEC\10035\20-21	923.00	
31-Dec-20	By **OIEUD-Rent & Amenity Charges** *Towards Maintanance Charges for the month of Dec 2020*	**Journal**	JOU\DEC\10052\20-21		923.00
11-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards maintenance for the month of December 2020*	**Payment**	PAY\JAN\10071\20-21	923.00	
				14,771.00	**14,771.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SP-Ajay C Mehta

Ledger Account

5-4-187/3 & 4,Soham Mansion,M G Road,Ranigunj
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Ajay C Mehta towards tax audit & ITR fees FY 2019-20 against invoice no:-GST /2020-21/193 dt:-09.02.2021*	**Payment**	PAY\FEB\10159\20-21	10,000.00	
24-Feb-21	By **(as per details)** **PSRD-Financial Consultancy** 46,904.00 Dr **Input CGST** 4,221.36 Dr **Input SGST** 4,221.36 Dr **TDS-7.5% Professional Charges** 3,518.00 Cr **OIE-Round Off** 0.28 Dr *Being amount payable towards Ajay C Mehta towards tax audit & ITR fees FY 2019-20 against invoice no:-GST/2020-21/193 dt: -09.02.2021*	**Purchase**	PUR\FEB\10073\20-21		51,829.00
2-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Ajay C Mehta towards tax audit & ITR fees FY 2019-20 against invoice no:-GST /2020-21/193 dt:-09.02.2021*	**Payment**	PAY\MAR\10025\20-21	10,000.00	
10-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Ajay C Mehta towards tax audit & ITR fees FY 2019-20 against invoice no:-GST /2020-21/193 dt:-09.02.2021*	**Payment**	PAY\MAR\10046\20-21	10,000.00	
16-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10083\20-21	10,000.00	
20-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10110\20-21	11,829.00	
				51,829.00	**51,829.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SP-A S Agarwal Co.

Ledger Account

3-3-116/A,Kachiguda,Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-20	By **(as per details)**	**Purchase**	350		3,868.00
	OERD-Consultancy Charges-18% **3,500.00 Dr**				
	Input CGST **315.00 Dr**				
	Input SGST **315.00 Dr**				
	TDS-7.5% Professional Charges **262.00 Cr**				
	Being amount credited to A S Agarwal Co. towards fee for professional services - Form11 against invoice no:-ASA2021022 dt:-29.07.2020				
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	459	3,868.00	
	Being online paid to A S Agarwal Co. towards fee for professional services-Form11 against invoice no:-ASA2021022 dt:-29.07.2020				
28-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10136\20-21		5,022.00
	OERD-Consultancy Charges-18% **4,256.00 Dr**				
	Input CGST **383.04 Dr**				
	Input SGST **383.04 Dr**				
	OIE-Round Off **0.08 Cr**				
	towards professional services form 8 charges against bill no: -ASA2021145 Dt:-03-02-2021				
2-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\MAR\10028\20-21	5,022.00	
	Online paid to AS Agarwal towards profeional services -form 8 against bill no:-ASA2021145 dt:-3-2-2021				
				8,890.00	**8,890.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SP-BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-217874 Being chq issued to Y/s For RTGS/Neft to BPCL -ECMS(FLEET BUSINESS) towards diesel expences of SSLLP store generator for the period 19. 03.20 to 14.07.2020*	**Payment**	513	3,000.00	
	By OIE-Repairs & Maintenance-Automobiles *Towards Diesel expences of SSLLP store generator from 19.03. 2020 to 14.07.2020*	**Journal**	195		3,000.00
26-Sep-20	By OIE-Repairs & Maintenance-Automobiles *Towards Petrol expences at SSLLP STores for generator purpose From 05.09.20 to 04.07. to 09.09.2020*	**Journal**	JOU\SEP\10024\20-21		6,000.00
3-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Onlien paid to BPCL towards Petrol Expences of SSLLP Stores generator purpose*	**Payment**	PAY\OCT\10034\20-21	6,000.00	
1-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment to BPCL towards diesel expenses of SSLLP Store generator for the period of 05.09.20 to 16.10.20*	**Payment**	PAY\DEC\10001\20-21	3,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment to BPCL towards Diesel expenses of SSLLP Store generator for the period of 03.10.20 to 24.11.20*	**Payment**	PAY\DEC\10002\20-21	3,000.00	
31-Dec-20	By OIE-Repairs & Maintenance-Automobiles *Towards Petrocard reload payment for SSLLP Stores*	**Journal**	JOU\DEC\10053\20-21		3,000.00
	By OIE-Repairs & Maintenance-Automobiles *Towards Petrocard reload payment for SSLLP Stores*	**Journal**	JOU\DEC\10054\20-21		3,000.00
11-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment to BPCL towards diesel expenses of SSLLP Stores generator*	**Payment**	PAY\JAN\10081\20-21	3,000.00	
	Carried Over			18,000.00	15,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,000.00	15,000.00
11-Jan-21	By OIE-Repairs & Maintenance-Automobiles	**Journal**	JOU\JAN\10015\20-21		3,000.00
	Towards Petrocard reload payment for SSLLP Stores				
10-Mar-21	By OIE-Repairs & Maintenance-Automobiles	**Journal**	JOU\MAR\10020\20-21		6,000.00
	Towards diesel Expences of SSLLP site generator				
	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\MAR\10042\20-21	6,000.00	
	Online paid to BPCL Fleet Business towards diesel expences reload payment for SSLLP Generator purpose				
31-Mar-21	By OIE-Repairs & Maintenance-Equipment-URD	**Journal**	JOU\MAR\10069\20-21		4,000.00
	Towards petrol diesiel charge at site use purpose				
				24,000.00	28,000.00
	To **Closing Balance**			4,000.00	
				28,000.00	**28,000.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SP-Expert Security Services

Ledger Account

G-2 K.J.R Complex -II Akbar Road Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**27,620.00**
13-Apr-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid to Expert Security services towards Security charges for the month of Mar-2020*	**Payment**	4	27,620.00	
13-May-20	By **(as per details)** **OE-Security Services** 27,899.00 Dr **TDS-1% Contract** 279.00 Cr *towards security charges for the month of Apr-2020*	**Journal**	36		27,620.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *CHQ No:-525855 Being chq issued to Expert security services towards security charges for the month of Apr-2020*	**Payment**	46	27,620.00	
4-Jun-20	By **(as per details)** **OE-Security Services** 27,899.00 Dr **TDS-.75% Contract** 209.00 Cr *towards security charges for the month of MAy-2020 agaisnt bill no: -ESS/18/20 dt:-01.06.2020*	**Journal**	70		27,690.00
5-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to SP-Expert Security Services towards security charges for the month of May-2020*	**Payment**	147	27,690.00	
30-Jun-20	To **TDS-.75% Contract** *TOwards TDS*	**Journal**	118	209.00	
1-Jul-20	By **OE-Security Services** *Being amount credited to Expert Security Services towards security charges against invoice no:-ESS /32/20 dt:-01.07.2020*	**Journal**	133		27,899.00
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being amont credited to Shreyas Services towards security services against invoice no:-ESS/32/20 dt: -01.07.2020*	**Payment**	371	27,690.00	
	Carried Over			1,10,829.00	1,10,829.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,829.00	1,10,829.00
7-Aug-20	By **(as per details)** **OE-Security Services** **29,294.00 Dr** **TDS-.75% Contract** **220.00 Cr** *Being amount credited to Expert Security Services towards security charges against invoice no:-ESS /47/20 dt:-01.08.2020*	**Journal**	197		29,074.00
10-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Expert Security Services towards security charges against invoice no:-ESS /47/20 dt:-01.08.2020*	**Payment**	532	29,074.00	
7-Sep-20	By **(as per details)** **OE-Security Services** **29,295.00 Dr** **TDS-.75% Contract** **220.00 Cr** *Towards security charges for the month of Aug-2020*	**Journal**	JOU\SEP\10004\20-21		29,075.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Expert Security Services towards security charges for the month of Aug-2020*	**Payment**	PAY\SEP\10044\20-21	29,075.00	
7-Oct-20	By **(as per details)** **OE-Security Services** **29,294.00 Dr** **TDS-.75% Contract** **219.00 Cr** *Being amount credited to Expert Security Services towards security charges for the month of Sep-2020 against invoice no:-ESS/78/20 dt: -01.10.2020*	**Journal**	JOU\OCT\10004\20-21		29,075.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Expert Security Services towards security charges against invoice no:-ESS /78/20 dt:-01.10.2020*	**Payment**	PAY\OCT\10060\20-21	29,075.00	
9-Nov-20	By **(as per details)** **OE-Security Services** **29,294.00 Dr** **TDS-.75% Contract** **220.00 Cr** *towards security charges for the month of Oct-20 against bill no: -ESS/94/20 DT:-01.11.2020*	**Journal**	JOU\NOV\10004\20-21		29,074.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards security charges for the month of Oct-20 against bill no:-ESS/94/20 DT:-01. 11.2020*	**Payment**	PAY\NOV\10053\20-21	29,074.00	
	Carried Over			2,27,127.00	2,27,127.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,127.00	2,27,127.00
4-Dec-20	By **(as per details)** **OE-Security Services** **29,294.00 Dr** **TDS-.75% Contract** **220.00 Cr** *Towards security chargese for the month of Nov-20 against bill no: -ESS/10/20 Dt:-01.12.2020*	**Journal**	JOU\DEC\10002\20-21		29,074.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Expert Security Services Towards security chargese for the month of Nov-20 against bill no:-ESS/10/20 Dt:-01.12.2020*	**Payment**	PAY\DEC\10047\20-21	29,074.00	
6-Jan-21	By **(as per details)** **OE-Security Services** **29,294.00 Dr** **TDS-.75% Contract** **220.00 Cr** *Being amount credited to Expert Security Services towards security charges against invoice no:-ESS /125/20 dt:-01.01.2021*	**Journal**	JOU\JAN\10012\20-21		29,074.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Expert Security Services towards security services against invoice no:-ESS /125/20 dt:-01.01.2021*	**Payment**	PAY\JAN\10040\20-21	29,074.00	
5-Feb-21	By **(as per details)** **OE-Security Services** **29,294.00 Dr** **TDS-.75% Contract** **220.00 Cr** *Being an amt payable to Expert Security Services against Inv No ESS/140/21 dated 01.02.2021 for the month of Jan 21*	**Journal**	JOU\FEB\10018\20-21		29,074.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Being paid thru Online to Expert Services against Inv No ESS/140 /21 dated 01.02.2021 for the month of Jan'21*	**Payment**	PAY\FEB\10073\20-21	29,074.00	
1-Mar-21	By **(as per details)** **OE-Security Services** **29,294.00 Dr** **TDS-.75% Contract** **220.00 Cr** *Being amount payable to Expert Security Services towards security charges against bill no:ESS/125/20 dt:-01.01.2021*	**Journal**	JOU\MAR\10002\20-21		29,074.00
10-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards security charges for the month of Feb-21*	**Payment**	PAY\MAR\10045\20-21	29,074.00	
	Carried Over			3,43,423.00	3,43,423.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,423.00	3,43,423.00
31-Mar-21	By **(as per details)**	**Journal**	JOU\MAR\10053\20-21		29,075.00
	OE-Security Services **29,294.00 Dr**				
	TDS-.75% Contract **219.00 Cr**				
	Being amount credited to Expert Security Services towards security service charges against invoice no:-ESS/175/21 dt:-01.04.2021(Mar-2021)				
				3,43,423.00	3,72,498.00
	To **Closing Balance**			29,075.00	
				3,72,498.00	**3,72,498.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	By **(as per details)**	**Purchase**	136		55,250.00
	OERD-Consultancy Charges-18% 50,000.00 Dr				
	Input CGST 4,500.00 Dr				
	Input SGST 4,500.00 Dr				
	TDS-7.5% Professional Charges 3,750.00 Cr				
	Being amount credited to KGM & Co towards professional fees GST review Nov-19 to Mar-20 against invoice no:-2020-2021/33 dt:-23. 05.2020				
22-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10043\20-21		2,486.00
	OERD-Consultancy Charges-18% 2,250.00 Dr				
	Input CGST 202.50 Dr				
	Input SGST 202.50 Dr				
	TDS-7.5% Professional Charges 169.00 Cr				
	TOwards professional fees for the FY:-2018-19 26Q4, FY 19-20 26Q3 & 26Q4 against bill no:-2020-21/69 DT:-07.08.2020				
	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10141\20-21	55,250.00	
	Online paid to KGM & CO towards Gst review from Nov-19 to Mar-20				
23-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10145\20-21	2,486.00	
	Chq no:-401411 being chque issued to KGM & CO TOwards professional fees for the FY:-2018 -19 26Q4, FY 19-20 26Q3 & 26Q4 against bill no:-2020-21/69 DT:-07. 08.2020				
16-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10019\20-21		55,250.00
	OERD-Consultancy Charges-18% 50,000.00 Dr				
	Input CGST 4,500.00 Dr				
	Input SGST 4,500.00 Dr				
	TDS-7.5% Professional Charges 3,750.00 Cr				
	Being amount credited to kGM & co towards professional Fees GST Review fees for apr-Warier GST Review fees for may20 to sep20 towards services rendered aginst invoice no;-2020-2021/264 dt;-1.11.20				
	Carried Over			57,736.00	1,12,986.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,736.00	1,12,986.00
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being amount transfered to kgm & co towards GSt Review fees gst Review for Apr- warier GST Reveiw Fees For may'20 to sept20 aginst invoice no:-2020-2021/264 dt:-1. 11.20*	**Payment**	PAY\DEC\10102\20-21	9,208.00	
28-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10182\20-21	9,208.00	
2-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being amount credited to kGM & co towards professional Fees GST Review fees for apr-Warier GST Review fees for may20 to sep20 towards services rendered aginst invoice no;-2020-2021/264 dt;-1.11.20*	**Payment**	PAY\MAR\10026\20-21	9,208.00	
20-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being amount credited to kGM & co towards professional Fees GST Review fees for apr-Warier GST Review fees for may20 to sep20 towards services rendered aginst invoice no;-2020-2021/264 dt;-1.11.20*	**Payment**	PAY\MAR\10109\20-21	9,208.00	
22-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to kGM & co towards professional Fees GST Review fees for apr-Warier GST Review fees for may20 to sep20 towards services rendered aginst invoice no;-2020-2021/264 dt;-1. 11.20*	**Payment**	PAY\MAR\10152\20-21	9,208.00	
29-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-930774 Being chq issued to KGM &CO towards professional Fees GST Review fees for apr GST Review fees for may20 to sep20 towards services rendered aginst invoice no;-2020 -2021/264 dt;-1.11.20*	**Payment**	PAY\MAR\10186\20-21	9,210.00	
				1,12,986.00	**1,12,986.00**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

SP-MODISOHAM HUF

Ledger Account

5-4-187/3&4
2nd Floor,
Soham Mansion,Mg Road
Sec-Bad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **SUP-Appario Retails Pvt LTd-33** *Being amount payable towards purchase of laptop from Appario Retail Pvt Ltd against bill no:IN -MAAA4-4585781 dt:24.03.2021 payment made through Modi Soham HUF*	**Journal**	JOU\MAR\10101\20-21		1,43,960.00
	By **SUP-Appario Retails Pvt LTd-33** *Being amount payable towards purchase of laptop from Appario Retail Pvt Ltd against bill no:IN -MAAA4-4585483 dt:24.03.2021 payment made through Soham Modi HUF*	**Journal**	JOU\MAR\10102\20-21		35,990.00
	By **SUP-Appario Retail Pvt Ltd-29** *Being amount payable towards purchase of laptop from Appario Retail Pvt Ltd against bill no:IN -BLR7-6968407 dt:24.03.2021 payment made through Soham Modi HUF*	**Journal**	JOU\MAR\10103\20-21		71,980.00
	By **SUP- Tech-Connect Retail Private Limited-27** *Being amount payable towards purchase of laptop from Tech Connect Retail Pvt Ltd against bill no:FAF07Z2101597198 dt:24.03. 2021 payment made through Modi Soham HUF*	**Journal**	JOU\MAR\10104\20-21		35,890.00
	By **SUP- Tech-Connect Retail Private Limited-27** *Being amount payable towards purchase of laptop from Tech Connect Retail Pvt Ltd against bill no:FAF07Z2101597194 dt:24.03. 2021 payment made through soham modi HUF*	**Journal**	JOU\MAR\10105\20-21		35,890.00
	Carried Over				3,23,710.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,23,710.00
31-Mar-21	By SUP-Tech-Connect Retail Private Limited-27 *Being amount payable towards purchase of laptop from Tech Connect Retail Pvt Ltd against bill no:FAF07Z2101597199 dt:24.03. 2021 payment made through Soham Modi HUF*	**Journal**	JOU\MAR\10106\20-21		35,890.00
					3,59,600.00
	To **Closing Balance**			3,59,600.00	
				3,59,600.00	**3,59,600.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SP-Shreyas Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**28,533.00**
13-Apr-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online paid to Shreyas Services towards House keeping charges for the month of Mar-2020*	**Payment**	5	28,533.00	
13-May-20	By **(as per details)** **OERD-House Keeping Service** **8,568.00 Dr** **TDS-2% Contract** **171.00 Cr** *towards house keeping charges for the month of Apr-2020*	**Journal**	35		8,397.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-525854 Beign chq issued to Shreyas services towards house keeping charges for the month of Apr-2020*	**Payment**	45	8,397.00	
6-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Shreyas Services towards House keeping charges for the mont of May-2020 against bill no:-153 dt:-31.05.2020*	**Payment**	154	31,858.00	
	By **(as per details)** **OEUD-House Keeping Services** **32,343.00 Dr** **TDS.1.5% Contract** **485.00 Cr** *Towards house keeping charges for the month of May-2020 agaisnt bill no:-153 dt:-31.05.2020*	**Journal**	80		31,858.00
30-Jun-20	By **(as per details)** **OEUD-House Keeping Services** **33,824.00 Dr** **TDS.1.5% Contract** **507.00 Cr** *Being amount credited to Shreyas Services towards house keeping charges against invoice no:-164 dt: -30.06.2020*	**Journal**	108		33,317.00
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Shreyas Services towards house keeping charges against invoice no:-164 dt: -30.06.2020*	**Payment**	370	33,317.00	
	Carried Over			1,02,105.00	1,02,105.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,105.00	1,02,105.00
7-Aug-20	By **(as per details)** **OEUD-House Keeping Services** 31,135.00 Dr **TDS.1.5% Contract** 467.00 Cr *Being amount credited to Shreyas Services towards house keeping charges against invoice no:-182 dt: -31.07.2020*	**Journal**	196		30,668.00
10-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Shreyas Services towards house keeping charges against invoice no:-182 dt: -31.07.2020*	**Payment**	533	30,668.00	
7-Sep-20	By **(as per details)** **OEUD-House Keeping Services** 34,262.00 Dr **TDS.1.5% Contract** 514.00 Cr *Towards house keeping chrages for the month of Aug-2020*	**Journal**	JOU\SEP\10005\20-21		33,748.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Shreyas Services towards house keeping charges for the month of Aug-2020*	**Payment**	PAY\SEP\10045\20-21	33,748.00	
7-Oct-20	By **(as per details)** **OEUD-House Keeping Services** 40,020.00 Dr **TDS.1.5% Contract** 600.00 Cr *Being amount credited to Shreyas Services towards house keeping charges for the month of Sep against invoice no:-223 dt:-30.09. 2020*	**Journal**	JOU\OCT\10003\20-21		39,420.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Shreyas Services towards house keeping charges against invoice no:-223 dt: -30.9.2020*	**Payment**	PAY\OCT\10059\20-21	39,420.00	
9-Nov-20	By **(as per details)** **OEUD-House Keeping Services** 40,022.00 Dr **TDS.1.5% Contract** 600.00 Cr *Towards house keeping charges for the month of Oct-20*	**Journal**	JOU\NOV\10005\20-21		39,422.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Shreyas Services Towards house keeping charges for the month of Oct-20*	**Payment**	PAY\NOV\10054\20-21	39,422.00	
4-Dec-20	By **(as per details)** **OEUD-House Keeping Services** 47,500.00 Dr **TDS.1.5% Contract** 713.00 Cr *Towards house keeping charges for the month of nov-20 against bill no:-264 dt:-30.11.20*	**Journal**	JOU\DEC\10003\20-21		46,787.00
	Carried Over			2,45,363.00	2,92,150.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,363.00	2,92,150.00
4-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Shreyas Services Towards house keeping charges for the month of nov-20 against bill no:-264 dt:-30.11.20*	**Payment**	PAY\DEC\10048\20-21	46,787.00	
6-Jan-21	By **(as per details)** **OEUD-House Keeping Services** **46,383.00 Dr** **TDS.1.5% Contract** **696.00 Cr** *Being amount credited to Expert Security Services towards house keeping charges against invoice no:-281 dt:-31.12.2020*	**Journal**	JOU\JAN\10013\20-21		45,687.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online to Shreyas Services towards house keeping charges against invoice no:-281 dt:-31.12. 2020*	**Payment**	PAY\JAN\10041\20-21	45,687.00	
5-Feb-21	By **(as per details)** **OEUD-House Keeping Services** **45,234.00 Dr** **TDS.1.5% Contract** **679.00 Cr** *Being an amt payable to Shreyas services towards housekeeping charges for the month of Jan 2021*	**Journal**	JOU\FEB\10017\20-21		44,555.00
1-Mar-21	By **(as per details)** **OEUD-House Keeping Services** **44,723.00 Dr** **TDS.1.5% Contract** **671.00 Cr** *Being amount payable to Shreya Services towards house keeping charges for the month of Feb 2021 against bill no:311 dt:28.02.2021*	**Journal**	JOU\MAR\10001\20-21		44,052.00
10-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Shreays Services towards house keeping charges for the month of Feb -2021against bill no:-311 dt:-28.02. 2021*	**Payment**	PAY\MAR\10043\20-21	44,052.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid towards housekeeping charges for the month of Jan-21*	**Payment**	PAY\MAR\10047\20-21	44,555.00	
31-Mar-21	By **(as per details)** **OEUD-House Keeping Services** **50,962.00 Dr** **TDS.1.5% Contract** **764.00 Cr** *Being amount credited to Shreyas Services towards hosue keeping charges against invoice no:-339 dt: -31.03.2021*	**Journal**	JOU\MAR\10051\20-21		50,198.00
	Carried Over			4,26,444.00	4,76,642.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,444.00	4,76,642.00
31-Mar-21	To **SP-Shreyas Services Loan** *Being amount loan deducted against invoice no:-339 dt:-31.03. 2021*	**Journal**	JOU\MAR\10052\20-21	3,750.00	
				4,30,194.00	4,76,642.00
	To **Closing Balance**			46,448.00	
				4,76,642.00	**4,76,642.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SP-Shreyas Services Loan

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Shreyas Services towards loan deductRs.2,500/- per month*	**Payment**	PAY\MAR\10107\20-21	30,000.00	
31-Mar-21	By **SP-Shreyas Services** *Being amount loan deducted against invoice no:-339 dt:-31.03. 2021*	**Journal**	JOU\MAR\10052\20-21		3,750.00
				30,000.00	3,750.00
	By **Closing Balance**				26,250.00
				30,000.00	**30,000.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-20	To **(as per details)**	**Purchase**	11	2,17,420.00	
	SUP-Paridhi Ispat 2,56,556.00 Cr				
	Input CGST 19,567.80 Dr				
	Input SGST 19,567.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Being amont credited to Paridhi Ispat towards purchase of steel against invoice no:-013 dt:-04.05. 2020 po no:-66939 dt:-22.04.2020				
	To **(as per details)**	**Purchase**	17	1,26,000.00	
	SUP-Rajadhani Tiles Company 1,48,680.00 Cr				
	Input CGST 11,340.00 Dr				
	Input SGST 11,340.00 Dr				
	Being amont credited to Rajdhani tiles company towards purchase of steel against invoice no:007 dt:-06. 05.2020 pono:-66938 dt:-22.04. 2020				
28-May-20	To **(as per details)**	**Purchase**	44	19,325.20	
	SUP-Shah Traders 22,804.00 Cr				
	Input CGST 1,739.27 Dr				
	Input SGST 1,739.27 Dr				
	OIE-Round Off **0.26 Dr**				
	Being purchase of steel from shah traders vide bill no 87 dt 26.5.2020 po no 67292 dt 20.5.2020 hsn code 7306 /9967				
	To **(as per details)**	**Purchase**	61	2,33,233.00	
	SUP-P.Satish Kumar Engineering Works 2,75,215.00 Cr				
	Input CGST 20,990.97 Dr				
	Input SGST 20,990.97 Dr				
	OIE-Round Off **0.06 Dr**				
	Being amount credited to P.Satish Kumar Engineering Works towards purchase of steel grills against invoice no:-145 dt:-15.05.2020 po no:-65211 dt:-30.01.2020				
30-May-20	To **(as per details)**	**Purchase**	80	1,100.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware 1,298.00 Cr				
	Input CGST **99.00 Dr**				
	Input SGST **99.00 Dr**				
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of steel against invoice no:-554 dt:-21.05.2020 po no:-66686 dt:-16.03.2020				
	Carried Over			5,97,078.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,97,078.20	
30-May-20	To **(as per details)**	**Purchase**	94	2,08,720.00	
	SUP-Paridhi Ispat 2,46,290.00 Cr				
	Input CGST 18,784.80 Dr				
	Input SGST 18,784.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Being amount credited to Paridhi Ispat towards purchase of steel against invoice no:-013 dt:-04.05. 2020 po no:-66939 dt:-22.04.2020				
31-May-20	By **(as per details)**	**Debit Note**	DN/10005		1,100.00
	SUP-Sri Laxmi Ganesh Steels & Hardware 1,298.00 Dr				
	Input CGST **99.00 Cr**				
	Input SGST **99.00 Cr**				
	towards entry wrongly taken in to SSLLP books instead of GHT against bill no:-554 dt:-21.05.2020				
25-Jun-20	To **(as per details)**	**Purchase**	174	90,942.00	
	SUP-Shah Traders 1,07,312.00 Cr				
	Input CGST 8,184.78 Dr				
	Input SGST 8,184.78 Dr				
	OIE-Round Off **0.44 Dr**				
	Being amount credited to Shah Traders towards purchase of steel ms z angles against inv no: 211 dt: 11.06.2020 vide po no: 67805 dt: 08.06.2020				
30-Jun-20	To **(as per details)**	**Purchase**	227	42,409.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 50,043.00 Cr				
	Input CGST 3,816.81 Dr				
	Input SGST 3,816.81 Dr				
	OIE-Round Off **0.38 Dr**				
	towards purchase of Steel tubes against bill no:-182 dt:-25.06.2020 Po-68141				
16-Jul-20	To **(as per details)**	**Purchase**	343	750.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware **885.00 Cr**				
	Input CGST **67.50 Dr**				
	Input SGST **67.50 Dr**				
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of steel against invoice no:-594 dt:-06.07.2020 po no:-68142 dt:-23.06.2020				
24-Jul-20	To **(as per details)**	**Purchase**	378	13,500.00	
	SUP-P.Satish Kumar Engineering Works 15,930.00 Cr				
	Input CGST 1,215.00 Dr				
	Input SGST 1,215.00 Dr				
	Being amount credited to P.atish kumar engineering works towards purchase of steel material against inv no: 147 dt: 15.07.2020 vide po no: 67498 dt: 28.05.2020				
	Carried Over			9,53,399.20	1,100.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,53,399.20	1,100.00
24-Jul-20	To **(as per details)**	**Purchase**	386	42,436.00	
	SUP-Shah Traders 50,074.00 Cr				
	Input CGST 3,819.24 Dr				
	Input SGST 3,819.24 Dr				
	OIE-Round Off **0.48 Cr**				
	Being amount credited to Shah Traders towards purchase of Steel material against inv no: 427 dt: 03. 07.2020 vide po no: 68411 dt: 01. 07.2020				
	To **(as per details)**	**Purchase**	387	1,84,700.00	
	SUP-Shah Traders 2,17,946.00 Cr				
	Input CGST 16,623.00 Dr				
	Input SGST 16,623.00 Dr				
	Being amount credited to Shah Traders towards purchase of Steel material against inv no: 416 dt: 02. 07.2020 vide po no: 68411 dt: 01. 07.2020				
31-Jul-20	To **(as per details)**	**Purchase**	430	15,475.80	
	SUP-Shah Traders 18,261.00 Cr				
	Input CGST 1,392.82 Dr				
	Input SGST 1,392.82 Dr				
	OIE-Round Off **0.44 Cr**				
	Being Amount Credited to Shah Traders towards purchase of steel tubes against vide bill no:551 inv dt:21.07.2020 po.no:68897 po. dt:16.07.2020				
18-Aug-20	To **(as per details)**	**Purchase**	523	16,170.00	
	SUP-Shah Traders 19,081.00 Cr				
	Input CGST 1,455.30 Dr				
	Input SGST 1,455.30 Dr				
	OIE-Round Off **0.40 Dr**				
	Being amount credited to Shah traders towards purchase of steel material against inv no: 681 dt: 08. 08.2020 vide po no: 69028 dt: 22. 07.2020				
20-Aug-20	To **(as per details)**	**Purchase**	535	1,26,388.00	
	SUP-Shah Traders 1,49,138.00 Cr				
	Input CGST 11,374.92 Dr				
	Input SGST 11,374.92 Dr				
	OIE-Round Off **0.16 Dr**				
	Being amount credited to Shah traders towards purchase of steel material against inv no: 680 dt: 05. 08.2020 vide po no: 69409 dt: 07. 08.2020				
	Carried Over			13,38,569.00	1,100.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,38,569.00	1,100.00
29-Aug-20	To **(as per details)**	**Purchase**	569	12,381.60	
	SUP-Shah Traders 14,610.00 Cr				
	Input CGST 1,114.34 Dr				
	Input SGST 1,114.34 Dr				
	OIE-Round Off **0.28 Cr**				
	Being purchase of steel from shah traders vide bill no 704 dt 11.8. 2020 po no 69478 dt 11.8.2020 hsn code 7306				
31-Aug-20	To **(as per details)**	**Purchase**	628	14,560.00	
	SUP-Naveen Metal Udyog 17,181.00 Cr				
	Input CGST 1,310.40 Dr				
	Input SGST 1,310.40 Dr				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Naveen Metal udyaog towards purchase of steel vide Invoice no,093 dated 26 -8-20 PO No 69798 dated 25-8-20				
	To **(as per details)**	**Purchase**	634	24,943.10	
	SUP-Shah Traders 29,433.00 Cr				
	Input CGST 2,244.88 Dr				
	Input SGST 2,244.88 Dr				
	OIE-Round Off **0.14 Dr**				
	Being purchase of steel from shah traders vide bill no 844 dt 29.8.20 po no 69735 dt 26.8.20 hsn code 7306 /9967				
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10118\20-21	1,29,368.00	
	SUP-Shah Traders 1,54,778.00 Cr				
	OIE-Transport Charges GST-18% 1,800.00 Dr				
	Input CGST 11,805.12 Dr				
	Input SGST 11,805.12 Dr				
	OIE-Round Off **0.24 Cr**				
	Being amount credited to Shah Traders towards purchase of steel against invoice no:-952 dt:-10.09. 2020 po no:-70133 dt:-07.09.2020				
	To **(as per details)**	**Purchase**	PUR\SEP\10119\20-21	1,23,655.00	
	SUP-Paridhi Ispat 1,45,913.00 Cr				
	Input CGST 11,128.95 Dr				
	Input SGST 11,128.95 Dr				
	OIE-Round Off **0.10 Dr**				
	Being amount credited to Paridhi Ispat towards purchase of steel against invoice no:-130 dt:-13.09. 2020 po no:-70370 dt:-12.09.2020				
	Carried Over			16,43,476.70	1,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,43,476.70	1,100.00
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10158\20-21	11,495.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 13,564.00 Cr				
	Input CGST 1,034.55 Dr				
	Input SGST 1,034.55 Dr				
	OIE-Round Off **0.10 Cr**				
	towards purchase of MS Angle shapes & Sactions against billno: -37 DT:-24.09.2020 Po-70582				
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10086\20-21	28,000.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware 33,040.00 Cr				
	Input CGST 2,520.00 Dr				
	Input SGST 2,520.00 Dr				
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of steel against invoice no:-747 dt:-23.10.2020. po no:-70585 dt:-23.09.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10140\20-21	64,142.00	
	SUP-Gaja Steel Pro Private Limited 75,688.00 Cr				
	Input CGST 5,772.78 Dr				
	Input SGST 5,772.78 Dr				
	OIE-Round Off **0.44 Dr**				
	towards purchase of MS Z angles against bill no:-60/20-21 Dt:-21.10. 2020 Po-71171				
20-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10039\20-21	14,260.00	
	SUP-Gaja Steel Pro Private Limited 16,827.00 Cr				
	Input CGST 1,283.40 Dr				
	Input SGST 1,283.40 Dr				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Gaja Steel pro private limited towards purchase of steel aginst invoice no:-065 dt:-24.10.20 pono:-71561 dt:-23.10.20				
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10119\20-21	1,46,250.00	
	SUP-Gaja Steel Pro Private Limited 1,72,575.00 Cr				
	Input CGST 13,162.50 Dr				
	Input SGST 13,162.50 Dr				
	Being amount credited to Gaja steel pro Private Limited towards steel agunst invoice no;-084/20-21 DT:-20.11.20 PONO;-72161 DT:-19. 11.20				
	Carried Over			19,07,623.70	1,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,07,623.70	1,100.00
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10149\20-21	13,58,748.00	
	Sup-Encore Metals Pvt Ltd 16,04,525.00 Cr				
	Input CGST 1,22,287.32 Dr				
	Input SGST 1,22,287.32 Dr				
	OTH ADV-TCS Receivable-20-21 1,202.00 Dr				
	OIE-Round Off **0.36 Dr**				
	Being amount credited to Endore Metals pvt ltd towards steel against invoice no:-EMPL/H/20-21 /334 DT:-23.11.20 Po-72306				
	To **(as per details)**	**Purchase**	PUR\NOV\10150\20-21	13,40,946.00	
	Sup-Encore Metals Pvt Ltd 15,83,503.00 Cr				
	Input CGST 1,20,685.14 Dr				
	Input SGST 1,20,685.14 Dr				
	OTH ADV-TCS Receivable-20-21 1,187.00 Dr				
	OIE-Round Off **0.28 Cr**				
	Being amount credited to Endore Metals pvt ltd towards steel against invoice no:-aempl/h/20-21 /332 dt:-21.11.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10171\20-21	1,01,660.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 1,21,729.00 Cr				
	OIE-Transport Charges GST-18% 1,500.00 Dr				
	Input CGST 9,284.40 Dr				
	Input SGST 9,284.40 Dr				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Dilpreet Tubes Pvt. Ltd. towards purchase of steel tubes against invoice no: -882 dt:-25.11.2020 po no:-72277 dt:-21.11.2020				
19-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10050\20-21	2,12,210.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 2,50,408.00 Cr				
	Input CGST 19,098.90 Dr				
	Input SGST 19,098.90 Dr				
	OIE-Round Off **0.20 Dr**				
	Towards purchase of Steel against bill no:70 dt:04.12.2020 PO:72562 dt:02.12.2020				
28-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10092\20-21	10,370.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 13,180.00 Cr				
	OIE-Transport Charges GST-18% 800.00 Dr				
	Input CGST 1,005.30 Dr				
	Input SGST 1,005.30 Dr				
	OIE-Round Off **0.60 Cr**				
	Being Purchase of Angle Shapes & Sactions from Dilpreet Tubes Pvt Ltd against bill no:73 dt:08.12.2020 PO:72426 dt:25.11.2020				
	Carried Over			49,31,557.70	1,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,31,557.70	1,100.00
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10122\20-21	5,358.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 7,266.00 Cr				
	OIE-Transport Charges GST-18% 800.00 Dr				
	Input CGST 554.22 Dr				
	Input SGST 554.22 Dr				
	OIE-Round Off **0.44 Cr**				
	Being purchase of Steel from Dilpreet Tubes Pvt Ltd against bill no:77 dt:22.12.2020 PO:72277 dt:21.11.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10125\20-21	1,62,810.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 1,94,476.00 Cr				
	OIE-Transport Charges GST-18% 2,000.00 Dr				
	Input CGST 14,832.90 Dr				
	Input SGST 14,832.90 Dr				
	OIE-Round Off **0.20 Dr**				
	Being purchase of Steel from Dilpreet Tubes against bill no:75 dt:15.12.2020 PO:72947 dt:14.12. 2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10126\20-21	89,910.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 1,08,454.00 Cr				
	OIE-Transport Charges GST-18% 2,000.00 Dr				
	Input CGST 8,271.90 Dr				
	Input SGST 8,271.90 Dr				
	OIE-Round Off **0.20 Dr**				
	Being purchase of Steel from Dilpreet Tubes against bill no:76 dt:15.12.2020 PO:72907 dt:11.12. 2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10138\20-21	10,67,800.00	
	SUP-Vasant Enterprises(Steel) 12,68,181.00 Cr				
	OIE-Transport Charges GST-18% 6,930.00 Dr				
	Input CGST 96,725.70 Dr				
	Input SGST 96,725.70 Dr				
	OIE-Round Off **0.40 Cr**				
	Being purchase of steel from Vasant Enterprises against bill no:826 dt:24.12.2020 PO:73267 dt:24.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10211\20-21	12,18,195.00	
	Sup-Encore Metals Pvt Ltd 14,38,548.00 Cr				
	Input CGST 1,09,637.55 Dr				
	Input SGST 1,09,637.55 Dr				
	OTH ADV-TCS Receivable-20-21 1,078.00 Dr				
	OIE-Round Off **0.10 Cr**				
	Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:- EMPL /H/20-21/396 dt:-25.12.2020 po no: -73263 dt:-24.12.2020				
	Carried Over			74,75,630.70	1,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,75,630.70	1,100.00
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10212\20-21	11,47,414.50	
	Sup-Encore Metals Pvt Ltd 13,54,964.00 Cr				
	Input CGST 1,03,267.31 Dr				
	Input SGST 1,03,267.31 Dr				
	OTH ADV-TCS Receivable-20-21 1,015.00 Dr				
	OIE-Round Off **0.12 Cr**				
	Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:-EMPL /H/20-21/405 dt:-28.12.2020 po no: -73263 dt:-24.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10213\20-21	5,96,091.50	
	Sup-Encore Metals Pvt Ltd 7,03,916.00 Cr				
	Input CGST 53,648.24 Dr				
	Input SGST 53,648.24 Dr				
	OTH ADV-TCS Receivable-20-21 **528.00 Dr**				
	OIE-Round Off **0.02 Dr**				
	Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:-EMPL /H/20-21/394 dt:-24.12.2020 po no: -73263 dt:-24.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10214\20-21	27,966.50	
	Sup-Encore Metals Pvt Ltd 33,025.00 Cr				
	Input CGST 2,516.99 Dr				
	Input SGST 2,516.99 Dr				
	OTH ADV-TCS Receivable-20-21 **25.00 Dr**				
	OIE-Round Off **0.48 Cr**				
	Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:-EMPL /H/20-21/388 dt:-23.12.2020 po no: -73263 dt:-24.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10219\20-21	1,27,544.00	
	SUP-Gaja Steel Pro Private Limited 1,50,502.00 Cr				
	Input CGST 11,478.96 Dr				
	Input SGST 11,478.96 Dr				
	OIE-Round Off **0.08 Dr**				
	Being amount credited to Gaja Steel Pro Private Limited towards purchase of steel against invoice no:-064/20-21 dt:- 24.10.2020 po no:- 71563 dt:-23.10.2020				
16-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10027\20-21	12,85,480.00	
	Sup-Encore Metals Pvt Ltd 15,18,004.00 Cr				
	Input CGST 1,15,693.20 Dr				
	Input SGST 1,15,693.20 Dr				
	OTH ADV-TCS Receivable-20-21 1,138.00 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:- EMPL /H/20-21/420 dt:-02.01.2021 po no: -73368 dt:-29.12.2020				
	Carried Over			1,06,60,127.20	1,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,60,127.20	1,100.00
16-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10028\20-21	14,53,822.00	
	SUP-Vasant Enterprises(Steel) 17,15,510.00 Cr				
	Input CGST 1,30,843.98 Dr				
	Input SGST 1,30,843.98 Dr				
	OIE-Round Off **0.04 Dr**				
	Being amount credited to Vasant Enterprises towards purchase of steel against invoice no:- 827 dt: -02.01.2021 po no:-73367 dt:-29. 12.2020				
20-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10034\20-21	3,85,214.00	
	SUP-Shah Traders 4,54,553.00 Cr				
	Input CGST 34,669.26 Dr				
	Input SGST 34,669.26 Dr				
	OIE-Round Off **0.48 Dr**				
	Being purchase of ms items from shah traders vide bill no 2138 dt 9. 1.2021 po no 73401 dt 5.1.2021 hsn code 7216 /7214 /7211				
25-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10085\20-21	33,950.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 40,061.00 Cr				
	Input CGST 3,055.50 Dr				
	Input SGST 3,055.50 Dr				
	Being purchase of steel from dilpreet tubes pvt ltd vide bill no 1038 dt 31.12.20 po no 73322 dt 28.12.20 hsn code 7306				
	To **(as per details)**	**Purchase**	PUR\JAN\10086\20-21	57,198.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 67,494.00 Cr				
	Input CGST 5,147.82 Dr				
	Input SGST 5,147.82 Dr				
	OIE-Round Off **0.36 Dr**				
	Towards purchase of steel tubes against bill no:-1130 dt:-1601.2021 Po-101291155517				
30-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10104\20-21	23,955.00	
	SUP-Shah Traders 28,267.00 Cr				
	Input CGST 2,155.95 Dr				
	Input SGST 2,155.95 Dr				
	OIE-Round Off **0.10 Dr**				
	Being amount credited to Shah Traders towards purchase of steel against invoice no:-2171 dt:-12.01. 2021 po no:-73712 dt:-09.01.2021				
31-Jan-21	By **(as per details)**	**Debit Note**	DN/10016		1,27,544.00
	SUP-Gaja Steel Pro Private Limited 1,50,502.00 Dr				
	Input CGST 11,478.96 Cr				
	Input SGST 11,478.96 Cr				
	OIE-Round Off **0.08 Cr**				
	Towards entry wrongly taken against bill no:-64 dt:-24.10.2020 Po-71563				
	Carried Over			1,26,14,266.20	1,28,644.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,14,266.20	1,28,644.00
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10156\20-21	1,30,244.00	
	SUP-Gaja Steel Pro Private Limited 1,53,688.00 Cr				
	Input CGST 11,721.96 Dr				
	Input SGST 11,721.96 Dr				
	OIE-Round Off **0.08 Dr**				
	Toward purchase of Steel against bill no:-6 dt:-24.10.2020 Po-71563				
22-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10054\20-21	13,51,422.50	
	SUP-Vasant Enterprises(Steel) 15,94,679.00 Cr				
	Input CGST 1,21,628.03 Dr				
	Input SGST 1,21,628.03 Dr				
	OIE-Round Off **0.44 Dr**				
	Towards purchase of steel against bill no:-836 dt:-07.02.2021 Po -74297				
	To **(as per details)**	**Purchase**	PUR\FEB\10055\20-21	13,10,595.50	
	SUP-Vasant Enterprises(Steel) 15,46,503.00 Cr				
	Input CGST 1,17,953.60 Dr				
	Input SGST 1,17,953.60 Dr				
	OIE-Round Off **0.30 Dr**				
	Towards purchase of steel against bill no:-835 Dt:-07.02.2021 Po -74297				
	To **(as per details)**	**Purchase**	PUR\FEB\10056\20-21	16,57,784.00	
	SUP-Vasant Enterprises(Steel) 19,56,185.00 Cr				
	Input CGST 1,49,200.56 Dr				
	Input SGST 1,49,200.56 Dr				
	OIE-Round Off **0.12 Cr**				
	Towards purchase of steel against bill no:-834 dt:-03.02.2021 Po -74297				
	To **(as per details)**	**Purchase**	PUR\FEB\10057\20-21	16,46,430.50	
	SUP-Vasant Enterprises(Steel) 19,42,788.00 Cr				
	Input CGST 1,48,178.75 Dr				
	Input SGST 1,48,178.75 Dr				
	Towards purchase of steel against bill no:-833 Dt:-03.02.2021 Po -74297				
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10173\20-21	2,340.00	
	SUP-Naveen Metal Udyog 2,762.00 Cr				
	Input CGST **210.60 Dr**				
	Input SGST **210.60 Dr**				
	OIE-Round Off **0.80 Dr**				
	Being purchase of Steel from Naveen Metal Udyag against bill no:293 dt:16.02.2021 PO:74352 dt:02.2.2021 Scan id:68578				
	Carried Over			1,87,13,082.70	1,28,644.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,13,082.70	1,28,644.00
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10182\20-21	17,921.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 21,737.00 Cr				
	OIE-Transport Charges GST-18% 500.00 Dr				
	Input CGST 1,657.89 Dr				
	Input SGST 1,657.89 Dr				
	OIE-Round Off **0.22 Dr**				
	Being purchase of Steel from Dilpreet Tubes against bill no:1257 dt:16.02.2021 PO:74354 dt:02.02. 2021 Scan id:68575				
	To **(as per details)**	**Purchase**	PUR\FEB\10183\20-21	75,463.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 89,637.00 Cr				
	OIE-Transport Charges GST-18% 500.00 Dr				
	Input CGST 6,836.67 Dr				
	Input SGST 6,836.67 Dr				
	OIE-Round Off **0.66 Dr**				
	Being purchase of Steel from Dilpreet Tubes against bill no:1258 dt:16.02.2021 PO:74596 dt:10.02. 2021 Scan id:68576				
	To **(as per details)**	**Purchase**	PUR\FEB\10216\20-21	6,190.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 7,304.00 Cr				
	Input CGST 557.10 Dr				
	Input SGST 557.10 Dr				
	OIE-Round Off **0.20 Cr**				
	Being purchase of Steel from Dilpreet Tubes against bill no:99 dt:23.02.2021 PO:75068 dt:22.02. 2021 Scan id:68782				
	To **(as per details)**	**Purchase**	PUR\FEB\10217\20-21	41,341.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 49,727.00 Cr				
	OIE-Transport Charges GST-18% 800.00 Dr				
	Input CGST 3,792.69 Dr				
	Input SGST 3,792.69 Dr				
	OIE-Round Off **0.62 Dr**				
	Being purchase of Steel from Dilpreet Tubes against bill no:1298 dt:23.02.2021 PO:75068 dt:22.02. 2021 Scan id:68782				
	To **(as per details)**	**Purchase**	PUR\FEB\10246\20-21	23,61,764.00	
	SUP-Vasant Enterprises(Steel) 27,86,882.00 Cr				
	Input CGST 2,12,558.76 Dr				
	Input SGST 2,12,558.76 Dr				
	OIE-Round Off **0.48 Dr**				
	Towards purcahse of steel against bill no:-843 dt:-24.02.2021 Po -75127 Scan id:68982				
	Carried Over			2,12,15,761.70	1,28,644.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,15,761.70	1,28,644.00
16-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10025\20-21	1,03,781.25	
	SUP-Shah Traders 1,24,704.00 Cr				
	OIE-Transport Charges GST-18% 1,900.00 Dr				
	Input CGST 9,511.31 Dr				
	Input SGST 9,511.31 Dr				
	OIE-Round Off **0.13 Dr**				
	Being purchase of steel from Shah Traders against bill no:2721 dt:06. 03.2021 PO:75365 dt:04.03.2021 Scan id:69023				
	To **(as per details)**	**Purchase**	PUR\MAR\10026\20-21	1,22,553.75	
	SUP-Shah Traders 1,46,855.00 Cr				
	OIE-Transport Charges GST-18% 1,900.00 Dr				
	Input CGST 11,200.84 Dr				
	Input SGST 11,200.84 Dr				
	OIE-Round Off **0.43 Cr**				
	Being purchase of steel tubes from Shah Traders against bill no:2720 dt:06.03.2021 PO:75364 dt:04.03. 2021 Scan id:69020				
22-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10053\20-21	2,11,146.00	
	SUP-Shiv Shakti Steel Tubes 2,49,152.00 Cr				
	Input CGST 19,003.14 Dr				
	Input SGST 19,003.14 Dr				
	OIE-Round Off **0.28 Cr**				
	Being amount credited to Shivshakti Steel Tubes towards purchase of steel against invoice no:-JDM/20476 dt:-06.03.2021 po no:-75104 dt:-24.02.2021 Scan Id: -69667				
	To **(as per details)**	**Purchase**	PUR\MAR\10054\20-21	14,093.63	
	SUP-Shah Traders 16,630.00 Cr				
	Input CGST 1,268.43 Dr				
	Input SGST 1,268.43 Dr				
	OIE-Round Off **0.49 Cr**				
	Being amount credited to Shah Traders towards purchase of steel against invoice no:-2829 dt:-16.03. 2021 po no:-75432 dt:-09.03.2021 Scan Id:-69669				
	To **(as per details)**	**Purchase**	PUR\MAR\10055\20-21	51,908.75	
	SUP-Shah Traders 61,252.00 Cr				
	Input CGST 4,671.79 Dr				
	Input SGST 4,671.79 Dr				
	OIE-Round Off **0.33 Cr**				
	Being amount credited to Shah Traders towards purchase of steel against invoice no:-2828 dt:-16.03. 2021 po no:-75101 dt:-24.02.2021 Scan Id:-69678				
	Carried Over			2,17,19,245.08	1,28,644.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,19,245.08	1,28,644.00
22-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10056\20-21	1,05,355.00	
	SUP-Shah Traders 1,24,319.00 Cr				
	Input CGST 9,481.95 Dr				
	Input SGST 9,481.95 Dr				
	OIE-Round Off 0.10 Dr				
	Being amount credited to Shah Traders towards purchase of steel against invoice no:-2830 dt:-16.03. 2021 po no:-75101 dt:-24.02.2021 Scan Id:-69678				
23-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10069\20-21	15,969.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 18,843.00 Cr				
	Input CGST 1,437.21 Dr				
	Input SGST 1,437.21 Dr				
	OIE-Round Off 0.42 Cr				
	Towards purchase of Steel tubes against bill no:-1386 dt:-16.03.2021 Po-75587				
25-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10072\20-21	45,842.00	
	SUP-Shah Traders 54,094.00 Cr				
	Input CGST 4,125.78 Dr				
	Input SGST 4,125.78 Dr				
	OIE-Round Off 0.44 Dr				
	Being amount credited to Shah Traders towards purchase of steel against invoice no:-2463 dt:-10.02. 2021 po no:-74597 dt:-10.02.2021 Scan Id:-69952				
	To **(as per details)**	**Purchase**	PUR\MAR\10073\20-21	12,300.00	
	SUP-Shah Traders 14,514.00 Cr				
	Input CGST 1,107.00 Dr				
	Input SGST 1,107.00 Dr				
	Being amount credited to Shah Traders towards purchase of steel against invoice no:-2462 dt:-10.02. 2021 po no:-74657 dt:-10.02.2021 Scan Id:-69953				
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10137\20-21	15,82,560.00	
	Sup-Encore Metals Pvt Ltd 18,68,821.80 Cr				
	Input CGST 1,42,430.40 Dr				
	Input SGST 1,42,430.40 Dr				
	OTH ADV-TCS Receivable-20-21 1,401.00 Dr				
	Being purchase of TMT Bars from Encore Metals against bill no:650 dt:19.03.2021 PO:75630 dt:16.03. 21				
	Carried Over			2,34,81,271.08	1,28,644.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,81,271.08	1,28,644.00
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10138\20-21	15,90,720.00	
	Sup-Encore Metals Pvt Ltd 18,78,458.00 Cr				
	Input CGST 1,43,164.80 Dr				
	Input SGST 1,43,164.80 Dr				
	OIE-Round Off **0.40 Dr**				
	OTH ADV-TCS Receivable-20-21 1,408.00 Dr				
	Being purchase of TMT Bars from Encore Metals against bill no:641 dt:18.03.2021 PO:75630 dt:16.03. 21				
	To **(as per details)**	**Purchase**	PUR\MAR\10196\20-21	2,02,995.00	
	SUP-Shah Traders 2,39,534.00 Cr				
	Input CGST 18,269.55 Dr				
	Input SGST 18,269.55 Dr				
	OIE-Round Off **0.10 Cr**				
	Being amount credited to Shah Traders towards purchase of steel against invoice no:-2951 dt:-24.03. 2021 po no:-75759 dt:-22.03.2021 Scan Id:-72082				
	To **(as per details)**	**Purchase**	PUR\MAR\10200\20-21	7,425.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware 8,762.00 Cr				
	Input CGST **668.25 Dr**				
	Input SGST **668.25 Dr**				
	OIE-Round Off **0.50 Dr**				
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods against invoice no:-934 dt:-30.03. 2021 po no:-75760 dt:-19.03.2021 Scan Id:-72072				
	To **(as per details)**	**Purchase**	PUR\MAR\10208\20-21	1,11,447.50	
	SUP-Shah Traders 1,31,508.00 Cr				
	Input CGST 10,030.28 Dr				
	Input SGST 10,030.28 Dr				
	OIE-Round Off **0.06 Cr**				
	Towards purchase of MS flat sheets against bill no:-2952 dt:-24. 03.2021 Po-75852 Scan Id:-72513				
	To **(as per details)**	**Purchase**	PUR\MAR\10248\20-21	65,220.00	
	SUP-Shah Traders 76,960.00 Cr				
	Input CGST 5,869.80 Dr				
	Input SGST 5,869.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Being purchase of steel from Shah Traders against bill no:3356 dt:22. 02.2021 PO:56593 dt:12.02.2021 Scan id:77868				
				2,54,59,078.58	1,28,644.00
	By **Closing Balance**				2,53,30,434.58
				2,54,59,078.58	**2,54,59,078.58**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Steel-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-21	To **Sup-Swathi Buildtech Pvt Ltd** *Being amount credited to Swathi Buildtech Pvt Ltd towards purchase of steel against invoice no:-SBT/3237/01/20-21 dt:-08.01.2021*	**Journal**	JOU\JAN\10027\20-21	6,449.00	
30-Jan-21	To **SUP- Unique Color Coats** *Being purchase of Steel & Miscellaneous items from Unique Color Coats against bill no:040 dt:16.01.2021 PO:74182 dt:27.01.2021*	**Purchase**	PUR\JAN\10109\20-21	17,346.00	
				23,795.00	
	By **Closing Balance**				23,795.00
				23,795.00	**23,795.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Summit Builders

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**12,176.00**	
20-Aug-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Summit Builders towards staff PF & PT for the month of July-2020*	**Payment**	588	4,375.00	
28-Sep-20	By	BANK-YES BANK LTD A/c No:-009763700001491 *Being online done but not cleared*	**Receipt**	REC/10285		4,375.00
11-Jan-21	To	BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards staff PF & PT for the month of December 2020*	**Payment**	PAY\JAN\10070\20-21	3,738.00	
6-Feb-21	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Summit Builders towards on behalf of PF,ESi & Pt for the month of Jan-21*	**Payment**	PAY\FEB\10078\20-21	3,927.00	
					24,216.00	4,375.00
	By	**Closing Balance**				19,841.00
					24,216.00	**24,216.00**

Sundry Purchase IGST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	To **(as per details)** **SUP-Damson Technologies Private Limited** **6,998.00 Cr** **Input IGST** **1,067.49 Dr** **OIE-Round Off** **0.01 Dr** *towards purcahse of Streaming devices agaisnt bill no: -#FADZXG2100008323 dt:-20.05. 2020 payment made through Prabhakar Ex pences card*	**Purchase**	98	5,930.50	
	To **(as per details)** **Sup-Pathosindia** **6,597.00 Cr** **Input IGST** **1,006.32 Dr** *towards purchase of MEtal portable broucher floding catalogue against bill no:-IN-SJAB-343 dt:-29. 05.2020*	**Purchase**	100	5,590.68	
20-Jun-20	To **(as per details)** **SUP-CLoudtail India Private Limited-29** **2,500.00 Cr** **Input IGST** **381.36 Dr** *TOwards purchase of SBD Plastic agaisnt bill no:-IN-BLR5-753225 payment made through prabhakar Expences card*	**Purchase**	138	2,118.64	
	To **(as per details)** **SUP-Navkarsystems-06** **3,940.00 Cr** **Input IGST** **601.04 Dr** **OIE-Round Off** **0.14 Cr** *towards purchase of Clamshell thick smart cards agaisnt bill no:-IN -493 dt:-12.06.2020 Payment made through expences card*	**Purchase**	142	3,339.10	
27-Jun-20	To **(as per details)** **Sup-Pathosindia** **5,997.00 Cr** **Input IGST** **914.80 Dr** **OIE-Round Off** **0.01 Cr** *TOwards purchase of Boucher folding stand agaisnt bill no:-IN -SJAB-452 dt: 13.06.2020 payment made through prabhakar Expences card*	**Purchase**	202	5,082.21	
	Carried Over			22,061.13	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,061.13	
27-Jun-20	To **(as per details)**	**Purchase**	203	5,082.21	
	Sup-Pathosindia 5,997.00 Cr				
	Input IGST 914.80 Dr				
	OIE-Round Off 0.01 Cr				
	TOwards purchase of Broucher folding stand agaisnt bill no:-IN -SJAB-454 dt: 13.06.2020 payment made through prabhakar Expences card				
	To **(as per details)**	**Purchase**	204	1,694.07	
	Sup-Pathosindia 1,999.00 Cr				
	Input IGST 304.93 Dr				
	TOwards purchase of boucher folding stand agaisnt bill no:-IN -SJAB-455 dt: 13.06.2020 payment made through prabhakar Expences card				
	To **(as per details)**	**Purchase**	205	10,461.85	
	SUP-Hindustan Trading Company 12,345.00 Cr				
	Input IGST 1,883.13 Dr				
	OIE-Round Off 0.02 Dr				
	TOwards purchase of Digital Infra red thermometer agaisnt bill no:-IN -ND2-19653 dt: 15.06.2020 payment made through prabhakar Expences card				
30-Jun-20	To **(as per details)**	**Purchase**	288	213.56	
	SUP-Wekonnect Smart I Cards 252.00 Cr				
	Input IGST 38.44 Dr				
	Being amount credited to Wekonnect smart i cards towards purchase of Pvc Card tray against inv no:Im/868 dt: 24.06.2020				
	To **(as per details)**	**Purchase**	289	6,776.28	
	Sup-Pathosindia 7,996.00 Cr				
	Input IGST 1,219.73 Dr				
	OIE-Round Off 0.01 Cr				
	being amount credited to Pathosindia towards purchase of Broucher folding stand against inv no: in-sjab-519 dt: 22.06.2020				
	To **(as per details)**	**Purchase**	290	6,776.28	
	Sup-Pathosindia 7,996.00 Cr				
	Input IGST 1,219.73 Dr				
	OIE-Round Off 0.01 Cr				
	Being amount credited to Patrhosindia towards purchase of Boucher folding stand against inv no: in/sjab-518 dt: 22.06.2020				
	Carried Over			53,065.38	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,065.38	
30-Jun-20	To **(as per details)**	**Purchase**	291	7,199.15	
	SUP- Jj Mehta and Sons **8,495.00 Cr**				
	Input IGST **1,295.85 Dr**				
	Being amount credited to Jj mehta and sons towards purchase of cannon camera against inv no: in /zwkl-1197 dt: 19.06.2020				
	To **(as per details)**	**Purchase**	292	2,418.64	
	SUP-Hindustan Trading Company **2,854.00 Cr**				
	Input IGST **435.36 Dr**				
	Being amount credited to Hindustan Trading company towards purchase of infrared thermometer against inv no: fabtap2100000453 dt: 22.06. 2020				
	To **(as per details)**	**Purchase**	293	6,000.50	
	SUP-SSS Traders **7,080.00 Cr**				
	Input IGST **1,080.09 Dr**				
	OIE-Round Off **0.59 Cr**				
	Being amount credited to sss traders towards purchase of liquid soap dispenser against inv no: in -2742 dt: 19.06.2020				
31-Jul-20	To **(as per details)**	**Purchase**	412	199.15	
	SUP- Box Wish **235.00 Cr**				
	Input IGST **35.85 Dr**				
	Towards purchase of food thermometer against inv no: in-blr5 -1934 dt: 23.07.2020 payment made througu prabjhakar expenses card				
	To **(as per details)**	**Purchase**	414	224.58	
	SUp-Alakshita Enterprises **265.00 Cr**				
	Input IGST **40.42 Dr**				
	towards purchase of soap dispenses against inv no: in-1435 dt: 23.07.2020 payment made through prabhakar expenses card				
	To **(as per details)**	**Purchase**	417	1,016.11	
	Sup-Sunil Associates **1,199.00 Cr**				
	Input IGST **182.90 Dr**				
	OIE-Round Off **0.01 Cr**				
	towards purchase of clamp meter against inv no: in-1773 dt:23.07. 2020 payment made through prabhakar expenses card				
	Carried Over			70,123.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,123.51	
31-Jul-20	To **(as per details)** **Sup - Kuber Mart Industries Private Limited** **651.00 Cr** **Input IGST** **99.31 Dr** **OIE-Round Off** **0.01 Cr** *Towards microfibre filled cushion against inv no: faaaax2100075638 dt: 26.07.2020 payment made through prabhakar expenses card*	**Purchase**	481	551.70	
	To **(as per details)** **SUP-Sevenaire India Private Limited** **1,480.00 Cr** **Input IGST** **225.76 Dr** *Towards purchase of thermometer against inv no: in-416 dt: 23.07. 2020 payment made through expenses card*	**Purchase**	482	1,254.24	
	To **(as per details)** **SUP-Rockfield** **358.00 Cr** **Input IGST** **54.61 Dr** *Towards purchase of Multipurpose holding stands against inv no: in /qnbk-36456 dt: 25.07.2020 payment made through prabhakar expenses card*	**Purchase**	483	303.39	
	To **(as per details)** **SUP-CLoudtail India Private Limited-29** **4,590.00 Cr** **Input IGST** **700.17 Dr** *Towards purchase of Microwave against inv no: in/sblg/66891 dt: 25.07.2020 payment made through prabhakar expenses card reloaded*	**Purchase**	485	3,889.83	
	To **(as per details)** **SUP-CLoudtail India Private Limited-27** **1,298.00 Cr** **Input IGST** **198.00 Dr** *Towards purchase of Bedside lamp against inv no: in-bom7-3946516 dt: 25.07.2020 payment made through prabhakar expenses card*	**Purchase**	488	1,100.00	
20-Aug-20	To **(as per details)** **SUP-CLoudtail India Private Limited-24** **649.00 Cr** **Input IGST** **99.00 Dr** *Towards Solimo microfibre filled cushion against inv no: in/ams1 -1419558 dt: 04.08.2020 payment made through prabhakar expenses card*	**Purchase**	537	550.00	
	Carried Over			77,772.67	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,772.67	
31-Aug-20	To **(as per details)** **SUP-Shri Mahavir Enterprises-07** **1,080.00 Cr** **Input IGST** **164.75 Dr** *Being amount credited to Shri Mahavir Enterprises-07 towards purchase of sundry purchases against invoice no:-IN-2661 dt:-28. 08.2020*	**Purchase**	618	915.25	
	To **(as per details)** **SUP-Appario Retail Pvt Ltd-29** **4,788.00 Cr** **Input IGST** **730.38 Dr** **OIE-Round Off** **0.02 Cr** *Being amount credited Appario Retail Pvt Ltd-29 towards purchase of sundry purchases against invoice no:-IN-BLR7-3083546 dt: -31.08.2020*	**Purchase**	619	4,057.64	
	To **(as per details)** **SUP-Tech-Connect Retail Pvt Ltd-29** **5,299.00 Cr** **Input IGST** **808.32 Dr** *Being amount credited to Tech -Connect Retail Pvt Ltd-29 towards purchase of sundry purchase against invoice no: -FAAAAB2101309781 dt:-25.08. 2020*	**Purchase**	623	4,490.68	
17-Sep-20	To **(as per details)** **Anand Tyre Shoppe-27** **4,702.00 Cr** **Input IGST** **717.26 Dr** **OIE-Round Off** **0.04 Cr** *TOwards purchase of 20litre metal jerry can payment made through prabhakr expences card against bill no:-IN-BOM4-63 DT:-10.09. 2020*	**Purchase**	PUR\SEP\10036\20-21	3,984.78	
	To **(as per details)** **SUP-Appario Retail Pvt Ltd-29** **4,772.00 Cr** **Input IGST** **727.93 Dr** **OIE-Round Off** **0.01 Cr** *Towards purchase of Laptop Brief case payment made through prabhakr Expences card against bill no:-IN-BLR7-3331797 DT:-09. 09.2020*	**Purchase**	PUR\SEP\10038\20-21	4,044.08	
30-Sep-20	To **(as per details)** **SUP-Navkarsystems-06** **1,990.00 Cr** **Input IGST** **303.56 Dr** *Towards purchase of Clamshell thick cards for time attendance payment made through prabhakar epences card against bill no:-IN /2021 Dt:-10.09.2020*	**Purchase**	PUR\SEP\10091\20-21	1,686.44	
	Carried Over			96,951.54	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,951.54	
30-Sep-20	To **(as per details)** **SUP-Greens Industries-32** **1,790.00 Cr** **Input IGST** **273.05 Dr** *Towards purchae of Insect killer machine payment made thrpugh prabhakar Expences card against bill no:-INQSYX-123508 Dt:-09.09. 2020*	**Purchase**	PUR\SEP\10092\20-21	1,516.95	
6-Oct-20	To **(as per details)** **SUP-Appario Retail Pvt Ltd-29** **1,212.00 Cr** **Input IGST** **184.88 Dr** *Being amount credited to Appario Retail Pvt Ltd-29 towards purchase of sundry purchase against invoice no:-IN-BLR7-3922573 dt:-06.10. 2020*	**Purchase**	PUR\OCT\10003\20-21	1,027.12	
7-Oct-20	To **(as per details)** **SUP-Appario Retails Pvt LTd-33** **5,079.00 Cr** **Input IGST** **774.76 Dr** **OIE-Round Off** **0.04 Dr** *Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-MAA4 -1691138 dt:-06.10.2020*	**Purchase**	PUR\OCT\10007\20-21	4,304.20	
31-Oct-20	To **(as per details)** **SUP-TCLPVC Enterprises-03** **2,499.00 Cr** **Input IGST** **381.20 Dr** *Towards purchase of TCLPVC Saver Deal 500 GSM against bill no:-7433 payment made through prabhakar Expences card Dt:-06. 10.2020*	**Purchase**	PUR\OCT\10121\20-21	2,117.80	
24-Nov-20	By **(as per details)** **SUP-Tech-Connect Retail Pvt Ltd-29** **5,299.00 Dr** **Input IGST** **808.32 Cr** *Towards entry twicely taken against bill no:-1309781 dt:-25.08. 2020*	**Debit Note**	DN/10010		4,490.68
15-Dec-20	To **(as per details)** **SUP-Appario Retail Pvt LTd-27** **3,245.00 Cr** **Input IGST** **495.00 Dr** *Being amount credited to Appario Retail Pvt LTd-27 towards purchase of sandisk memory card against invoice no:-IN-NAG1 -414800 dt:-21.11.2020*	**Purchase**	PUR\DEC\10013\20-21	2,750.00	
	Carried Over			1,08,667.61	4,490.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,667.61	4,490.68
15-Dec-20	To **(as per details)** **SUP-Appario Retail Pvt Ltd-29** 6,665.00 Cr **Input IGST** 1,016.69 Dr **OIE-Round Off** 0.01 Dr *Towards purchase of laptop briefcase against bil no:-IN BLR7 -5445079 Dt:-04.12.2020*	**Purchase**	PUR\DEC\10017\20-21	5,648.30	
28-Jan-21	To **(as per details)** **SUP-CLoudtail India Private Limited-27** 1,495.00 Cr **Input IGST** 228.05 Dr *Towards purchase of laptop Bag-1 No against Bill No :IN-BOM3 -4374686 Dt 19.01.2021,po nO 74056 payment made thru prabhakar Expenses Card.*	**Purchase**	PUR\JAN\10098\20-21	1,266.95	
	To **(as per details)** **SUP-CLoudtail India Private Limited-27** 9,700.00 Cr **Input IGST** 1,479.67 Dr **OIE-Round Off** 0.05 Cr *Towards purchase of laptop Bag-7 No's against Bill No :IN-BOM3 -4274271 Dt 08.01.2021,po nO 73824,73840and payment made thru prabhakar Expenses Card.*	**Purchase**	PUR\JAN\10099\20-21	8,220.38	
6-Feb-21	To **(as per details)** **SUP- Bayari Ventures Private Limited-29** 17,367.00 Cr **Input IGST** 2,649.20 Dr **OIE-Round Off** 0.01 Dr *Being purchase of TP Link Router from Bayari Ventures Private Limited against bill no: IN-QSSDZ -48477 dt:29-01-2021*	**Purchase**	PUR\FEB\10009\20-21	14,717.79	
15-Feb-21	To **(as per details)** **SUP-CLoudtail India Private Limited-29** 9,638.00 Cr **Input IGST** 1,470.20 Dr *Being purchase of Curtain Rod from Cloudtail India Private Limited against bill no:IN-BLR7-18259121 DT:09.02.2021*	**Purchase**	PUR\FEB\10045\20-21	8,167.80	
	To **(as per details)** **SUP-Keep It Fresh LLP-06** 1,949.00 Cr **Input IGST** 297.30 Dr **OIE-Round Off** 0.01 Dr *Being purchase of sundry items from Keep It Fresh LLP against bill no:IN-1829 dt:29.01.2021*	**Purchase**	PUR\FEB\10046\20-21	1,651.69	
	Carried Over			1,48,340.52	4,490.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,340.52	4,490.68
15-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10047\20-21	1,914.42	
	SUP- DJ Trader-24 **2,259.00 Cr**				
	Input IGST **344.60 Dr**				
	OIE-Round Off **0.02 Cr**				
	Being purchase of ontime mop and broom holder from DJ Trader against bill no:IN-223 dt:29.01. 2021				
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10155\20-21	422.88	
	SUP- Jinander Kumar Jain-07 **499.00 Cr**				
	Input IGST **76.12 Dr**				
	Being purchase of painting from Jinander Kumar Jain against bill no:IN-74399 dt:23.02.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10157\20-21	422.88	
	SUP-CLoudtail India Private Limited-29 **499.00 Cr**				
	Input IGST **76.12 Dr**				
	Being purchase of sundry material from Cloudtail India Pvt Ltd against bill no:IN-BLR5-1004-2021 dt:23. 02.2021				
				1,51,100.70	4,490.68
	By **Closing Balance**				1,46,610.02
				1,51,100.70	**1,51,100.70**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Sundry Purchases-COMP

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-20	To **Sup-Datthu Communication** *Being purchase of sanitizers from dathu communications vide bill no 039 dt 12.8.2020 po no 69496*	**Purchase**	568	8,500.00	
28-Dec-20	To **SUP-Priyanka Printers** *Being purchase of DC Books from Priyanka Printers against Bill no:425 dt:15.12.2020*	**Purchase**	PUR\DEC\10070\20-21	1,050.00	
	To **SUP-Priyanka Printers** *Being purchase of Job Work Books, Debit Vouchers & Brown Covers from Priyanka Printers against Bill no:426 dt:15.12.2020 PO:72333 dt:20.11.2020*	**Purchase**	PUR\DEC\10071\20-21	21,600.00	
	To **SUP-Priyanka Printers** *Being Purchase of Material Issue, Material Shifting & Gate passes from Priyanka Printers against Bill no:427 dt:15.12.2020 PO:72059 dt:11.11.2020*	**Purchase**	PUR\DEC\10072\20-21	18,500.00	
31-Jan-21	To **Sup-Abhinav Photo Frame Works** *Being an amt payable to Abhinav Photo Frame works against Inv No 168 dt 16.01.2021 of po no 73395 dt 30.12.2020*	**Purchase**	PUR\JAN\10167\20-21	7,575.00	
				57,225.00	
	By **Closing Balance**				57,225.00
				57,225.00	**57,225.00**

Sundry Purchases-Exempted

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Online payment made to Tejal Soham Modi towards on behalf of K.Aruna Expences card reload payment*	**Payment**	114	2,499.00	
21-Jul-20	To ECARD-SELVA KUMAR 009783600000570 *Towards purchase of Glass & Black Cover against req no:-16262 payment made through Selva expences Card*	**Journal**	139	1,080.00	
19-Sep-20	To ECARD-SELVA KUMAR 009783600000570 *towards purchase of PVC drums against Po no:-69358 payment made through Selvakumar expences card*	**Journal**	JOU\SEP\10019\20-21	9,500.00	
	To ECARD-SELVA KUMAR 009783600000570 *towards purchase of PVC drums against Po no:-69114 payment made through Selvakumar expences card*	**Journal**	JOU\SEP\10020\20-21	8,550.00	
24-Sep-20	To **(as per details)** **SUP-Veerabhadra Enterprises** 29,031.00 Cr **Sundry Purchases GST 18%** 22,484.00 Dr **Input CGST** 2,023.56 Dr **Input SGST** 2,023.56 Dr **OIE-Round Off** 0.12 Cr *Being Housekeeping material purchased vide invoice no.305 dated 5-9-20 PO no.70115 dated 4 -9-20*	**Purchase**	PUR\SEP\10050\20-21	2,500.00	
	To **Sup-Datthu Communication** *Being hand sanitizer purchased vide invoice no.059 dated 7-9-20 PO No.69993 dated 1-9-20*	**Purchase**	PUR\SEP\10061\20-21	8,500.00	
26-Sep-20	To ECARD-SELVA KUMAR 009783600000570 *Towards purchase of steel paltes & Bowels against req no:-14607 payment made through expences card*	**Journal**	JOU\SEP\10023\20-21	1,440.00	
31-Oct-20	To **Sup-Datthu Communication** *Towards purchase of Sanitizer against bill no:-101 Dt:-22.10.2020 Po-71488*	**Purchase**	PUR\OCT\10102\20-21	8,500.00	
	Carried Over			42,569.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,569.00	
30-Nov-20	To ECARD-SELVA KUMAR 009783600000570 *Towards purchase of Black covers for dust bins use & purchase of Cups glass Bowls payment mad through selva Expences card*	**Journal**	JOU\NOV\10021\20-21	1,464.00	
31-Jan-21	To **(as per details)** **SUP-Veerabhadra Enterprises** 5,920.00 Cr **Sundry Purchases GST 18%** 3,110.00 Dr **Input CGST** 279.90 Dr **Input SGST** 279.90 Dr **OIE-Round Off** 0.20 Dr *Being purchase of sundry items from veerabhadra enterprises vide bill no 613 dt 20.1.2021 po no 73732*	**Purchase**	PUR\JAN\10144\20-21	2,250.00	
6-Feb-21	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 17,602.00 Cr **Sundry Purchases GST 12%** 12,600.00 Dr **Sundry Purchases GST 18%** 2,500.00 Dr **Input CGST** 981.00 Dr **Input SGST** 981.00 Dr *Being purchase of stationary items from venkataramana stationary & binding works vide bill no 894 dt 5. 2.2021 po no 74365*	**Purchase**	PUR\FEB\10010\20-21	540.00	
15-Feb-21	To ECARD-SELVA KUMAR 009783600000570 *Towards purchase of drums against po no:-73512 Dt:-05.01. 2021*	**Journal**	JOU\FEB\10024\20-21	9,500.00	
15-Mar-21	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 36,964.00 Cr **Sundry Purchases GST 12%** 23,400.00 Dr **Sundry Purchases GST 18%** 8,200.00 Dr **Input CGST** 2,142.00 Dr **Input SGST** 2,142.00 Dr *Being purchase of stationery from Venkataramana Stationery & Binding Works against bill no:997 dt:02.03.2021 PO:75298 dt:01.03. 2021 Scan id:68689*	**Purchase**	PUR\MAR\10015\20-21	1,080.00	
19-Mar-21	To ECARD-SELVA KUMAR 009783600000570 *Towards purchse of PVC drums through selva expences card against Po no:-74962*	**Journal**	JOU\MAR\10022\20-21	9,500.00	
24-Mar-21	To ECARD-SELVA KUMAR 009783600000570 *Towards purchase of cups against req no:-182688 payment made through selvakumar expecenses card*	**Journal**	JOU\MAR\10023\20-21	600.00	
	Carried Over			67,503.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,503.00	
24-Mar-21	To ECARD-SELVA KUMAR 009783600000570 *Towards purchase of cup bowls spoos against req no:-182688 payment made through selva kumar expences card*	**Journal**	JOU\MAR\10024\20-21	2,370.00	
	To ECARD-SELVA KUMAR 009783600000570 *Towards purcahse of PVC Drums against Po no:-75236*	**Journal**	JOU\MAR\10026\20-21	9,500.00	
				79,373.00	
	By **Closing Balance**				79,373.00
				79,373.00	**79,373.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
16-May-20	To **(as per details)**			**Purchase**	12	3,800.00	
	SUP-Om Sree Medisurge Inv		20,304.00 Cr				
	Sundry Purchases GST 18%	13,600.00 Dr					
	Input CGST	1,452.00 Dr					
	Input SGST	1,452.00 Dr					
	Being amont credited to OM Sree medisurge inv towards purchase of sundry purchase against invoice no:OF01034 dt:-04.05.2020 po no: -66977 dt:-05.05.2020						
28-May-20	To **(as per details)**			**Purchase**	54	24,300.00	
	SUP-Venkataramana Stationery & Binding Works		39,099.00 Cr				
	Sundry Purchases GST 18%	10,070.00 Dr					
	Input CGST	2,364.30 Dr					
	Input SGST	2,364.30 Dr					
	OIE-Round Off	**0.40 Dr**					
	Being purchase of stationary items from venkataramana stationary and binding works vide bill no 025 dt 26.5.2020 po no 67105						
29-May-20	To **(as per details)**			**Purchase**	70	2,150.00	
	SUP-Venkataramana Stationery & Binding Works		9,689.00 Cr				
	Sundry Purchases GST 18%	6,170.00 Dr					
	Input CGST	684.30 Dr					
	Input SGST	684.30 Dr					
	OIE-Round Off	**0.40 Dr**					
	Being purchase of stationary items from venkataramana stationary & binding works vide bill no 005 dt 19.5.2020 po no 66861						
30-May-20	To **(as per details)**			**Purchase**	77	3,000.00	
	SUP-Akshaya Traders		8,080.00 Cr				
	Sundry Purchases GST 18%	2,200.00 Dr					
	Tools GST 18%	1,800.00 Dr					
	Input CGST	540.00 Dr					
	Input SGST	540.00 Dr					
	Being amount credited to Akshya Traders towards purchase of sundry purchases,tools against invoice no:-677 dt:-23.05.2020 po no:-66879 dt:-21.03.2020						
	Carried Over					33,250.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	
24-Jun-20	To **(as per details)**	**Purchase**	152	360.00	
	SUP-Akshaya Traders 1,147.00 Cr				
	Sundry Purchases GST 18% 630.00 Dr				
	Input CGST 78.30 Dr				
	Input SGST 78.30 Dr				
	OIE-Round Off 0.40 Dr				
	Being amount credited to Akshaya Traders towards purchase of sundry purchases against invoice no:-687 dt:-05.06.2020 po no: -67403 dt:-22.05.2020				
26-Jun-20	To **(as per details)**	**Purchase**	195	3,000.00	
	SUP-Akshaya Traders 9,075.00 Cr				
	Sundry Purchases GST 18% 2,640.00 Dr				
	Sundry Purchases-Nil Rated 2,600.00 Dr				
	Input CGST 417.60 Dr				
	Input SGST 417.60 Dr				
	OIE-Round Off 0.20 Cr				
	towards purchase of gova rope , Buckets coconut brooms against bill no:-691 dt:-09.06.2020 P{o -67633				
30-Jun-20	To **(as per details)**	**Purchase**	243	5,700.00	
	SUP-Om Sree Medisurge Inv 6,384.00 Cr				
	Input CGST 342.00 Dr				
	Input SGST 342.00 Dr				
	towards purchase of Sanitizers against bill no:-OF02972 dt:-15.06. 2020 Po-67961				
	To **(as per details)**	**Purchase**	284	4,500.00	
	SUP-Akshaya Traders 7,140.00 Cr				
	Sundry Purchases-Nil Rated 2,100.00 Dr				
	Input CGST 270.00 Dr				
	Input SGST 270.00 Dr				
	Being amount credited to Akshya Traders towards purchase of Bombay Brooms against inv no: 706 dt: 29.06.2020 vide po no: 68303 dt: 25.06.2020				
9-Jul-20	To **(as per details)**	**Purchase**	312	3,000.00	
	SUP-Akshaya Traders 49,356.00 Cr				
	Sundry Purchases GST 18% 37,200.00 Dr				
	Sundry Purchases-Nil Rated 2,100.00 Dr				
	Input CGST 3,528.00 Dr				
	Input SGST 3,528.00 Dr				
	Being amount credited to Akshya Traders towards purchase of Binding Wires,gova rope against inv no: 713 dt: 01.07.2020 vide po no: 68393 dt: 29.06.2020				
	Carried Over			49,810.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,810.00	
24-Jul-20	To **(as per details)**	**Purchase**	377	5,700.00	
	SUP-Om Sree Medisurge Inv 6,384.00 Cr				
	Input CGST 342.00 Dr				
	Input SGST 342.00 Dr				
	Being amount credited to Om sree medisurge inc towards purchase of Hand sanitizer against inv no: 0f04173 dt: 07.07.2020 vide po no: 68556 dt: 02.07.2020				
31-Jul-20	To **(as per details)**	**Purchase**	418	2,541.96	
	SUP-Cloudtail India Private Limited -36 2,847.00 Cr				
	Input CGST 152.52 Dr				
	Input SGST 152.52 Dr				
	towards purchase of curtain rods against inv no: in-amd1-1227361 dt: 23.07.2020 payment made through prabhakar expenses card				
	To **(as per details)**	**Purchase**	431	9,120.00	
	SUP-Om Sree Medisurge Inv 10,214.00 Cr				
	Input CGST 547.20 Dr				
	Input SGST 547.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being Amount Credited to Om Sree Medisurge Inv towards purchase of hand sanitizer vide bill no:OF05168 inv dt:23.07.2020 po. no:68963 po.dt:20.07.2020				
	To **(as per details)**	**Purchase**	435	1,040.00	
	SUP-Lepakshi Tarpaulin Industries 5,365.00 Cr				
	Sundry Purchases GST 5% 4,000.00 Dr				
	Input CGST 162.40 Dr				
	Input SGST 162.40 Dr				
	OIE-Round Off 0.20 Dr				
	Being Amount Credited to Lepakshi Tarpaulin Industries towards purchase of raincoats,umberlla against vide bill no:1530 inv dt:28. 07.2020 po.no:68719 po.dt:09.07. 2020				
27-Aug-20	To **(as per details)**	**Purchase**	551	31,500.00	
	SUP-Venkataramana Stationery & Binding Works 41,794.00 Cr				
	Sundry Purchases GST 18% 5,520.00 Dr				
	Input CGST 2,386.80 Dr				
	Input SGST 2,386.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being purchase of stationary items from venkataramana stationary & binding works vide bill no 303 dt 25.8.2020 po no 69457				
	Carried Over			99,711.96	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,711.96	
27-Aug-20	To **(as per details)**	**Purchase**	552	14,200.00	
	SUP-Venkataramana Stationery & Binding Works 24,199.00 Cr				
	Sundry Purchases GST 18% 7,030.00 Dr				
	Input SGST 1,484.70 Dr				
	Input CGST 1,484.70 Dr				
	OIE-Round Off **0.40 Cr**				
	Being purchase of venkataramana stationary & binding works vide bill no 308 dt 25.8.2020 po 69656				
29-Aug-20	To **(as per details)**	**Purchase**	580	3,000.00	
	SUP-Akshaya Traders 24,417.00 Cr				
	Sundry Purchases GST 18% 12,760.00 Dr				
	Input CGST 1,328.40 Dr				
	Input SGST 1,328.40 Dr				
	Sundry Purchases-Nil Rated 6,000.00 Dr				
	OIE-Round Off **0.20 Dr**				
	towards purchase of Gova Ropes against bill no:-753 dt:-08.08.2020 Po-69360				
16-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10018\20-21	1,500.00	
	SUP-Atlas Security & Safety Inc. 1,680.00 Cr				
	Input CGST **90.00 Dr**				
	Input SGST **90.00 Dr**				
	Being purchase of sundry purchase from atlas security & safety inc.vide bill no 644/20-21 dt 3.9.20 po no 67911 dt 11.6.20 hsn code 3006				
	To **(as per details)**	**Purchase**	PUR\SEP\10019\20-21	1,450.00	
	SUP-Venkataramana Stationery & Binding Works 10,191.00 Cr				
	Sundry Purchases GST 18% 7,260.00 Dr				
	Input CGST **740.40 Dr**				
	Input SGST **740.40 Dr**				
	OIE-Round Off **0.20 Dr**				
	Being purchase of stationary items from venkataramana stationary & binding works vide bill no 349 dt 4. 9.20 po no 69787				
	To **(as per details)**	**Purchase**	PUR\SEP\10021\20-21	3,790.00	
	SUP-Venkataramana Stationery & Binding Works 6,369.00 Cr				
	Sundry Purchases GST 18% 1,800.00 Dr				
	Input CGST **389.40 Dr**				
	Input SGST **389.40 Dr**				
	OIE-Round Off **0.20 Dr**				
	Being purchase of stationary items from venkataramana stationary & binding works vide bill no 348 dt 4. 9.20 po no 69901				
	Carried Over			1,23,651.96	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,651.96	
24-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10063\20-21	700.00	
	SUP-Venkataramana Stationery & Binding Works 5,268.00 Cr				
	Sundry Purchases GST 18% 3,800.00 Dr				
	Input CGST 384.00 Dr				
	Input SGST 384.00 Dr				
	Being purchase of stationery vide invoice no.369 dated 8-9-20 PO No 70114 dated 4-9-20				
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10143\20-21	6,111.60	
	SUP-Cloudtail India Private Limited -36 6,845.00 Cr				
	Input CGST 366.70 Dr				
	Input SGST 366.70 Dr				
	Being amount credited to Cloudtail India Pvt Ltd -36 towards purchase of sundry purchases against invoice no:-IN-HYD8-10761936 dt: -30.09.2020				
	To **(as per details)**	**Purchase**	PUR\SEP\10146\20-21	2,712.48	
	SUP-Cloudtail India Private Limited -36 3,038.00 Cr				
	Input CGST 162.75 Dr				
	Input SGST 162.75 Dr				
	OIE-Round Off 0.02 Dr				
	Being amount credited to Cloudtail India Pvt Ltd -36 towards purchase of sundry purchases against invoice no:-IN-HYD8-10761927 dt: -30.09.2020				
	To **(as per details)**	**Purchase**	PUR\SEP\10165\20-21	21,600.00	
	SUP-Venkataramana Stationery & Binding Works 27,850.00 Cr				
	Sundry Purchases GST 18% 3,100.00 Dr				
	Input CGST 1,575.00 Dr				
	Input SGST 1,575.00 Dr				
	Being purchase of stationary items from venkataramana stationary and binding works vide bill no 430 dt 26.9.20 po no 70727				
	To **(as per details)**	**Purchase**	PUR\SEP\10166\20-21	3,710.00	
	SUP-Venkataramana Stationery & Binding Works 27,991.00 Cr				
	Sundry Purchases GST 18% 20,200.00 Dr				
	Input CGST 2,040.60 Dr				
	Input SGST 2,040.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being purchase of stationary items from venkataramana stationary & binding works vide bill no 429 dt 26.9.20 po no 70727				
	Carried Over			1,58,486.04	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,486.04	
21-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10014\20-21	4,080.00	
	SUP-Veerabhadra Enterprises 34,775.00 Cr **Sundry Purchases GST 5%** 1,800.00 Dr **Sundry Purchases GST 18%** 23,996.00 Dr **Input CGST** 2,449.44 Dr **Input SGST** 2,449.44 Dr **OIE-Round Off** 0.12 Dr *Being purchase of consumable items from veerabhadra enterprises vide bill no 382 dt 5.10.20 po no 70787*				
	To **(as per details)**	**Purchase**	PUR\OCT\10022\20-21	1,500.00	
	SUP-Venkataramana Stationery & Binding Works 1,680.00 Cr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr *Being purchase of sundry purchase from venkataramana stationary & binding works vide bill no 460 dt 6.10.20 po no 70981*				
30-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10040\20-21	3,000.00	
	SUP-Akshaya Traders 20,473.00 Cr **Sundry Purchases GST 18%** 12,384.00 Dr **Sundry Purchases-Nil Rated** 2,500.00 Dr **Input CGST** 1,294.56 Dr **Input SGST** 1,294.56 Dr **OIE-Round Off** 0.12 Cr *Being amount credited to Akshaya Traders towards purchase of sundry purchases against invoice no:-842 dt:-15.10.2020 po no: -71147 dt:-09.10.2020*				
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10109\20-21	3,750.00	
	SUP-Atlas Security & Safety Inc. 4,200.00 Cr **Input CGST** 225.00 Dr **Input SGST** 225.00 Dr *towards purchase of First Aid Box against bill no:-1006/20-21 DT:-28 -10-2020 Po-71172*				
	To **(as per details)**	**Purchase**	PUR\OCT\10150\20-21	2,490.00	
	SUP-Atlas Security & Safety Inc. 2,789.00 Cr **Input CGST** 149.40 Dr **Input SGST** 149.40 Dr **OIE-Round Off** 0.20 Dr *Towards purchase of Safety belts against bill no:-1005/20-21 Dt:-28. 10.2020 Po-70324*				
	Carried Over			1,73,306.04	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,306.04	
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10098\20-21	21,000.00	
	SUP-Venkataramana Stationery & Binding Works 23,520.00 Cr				
	Input CGST 1,260.00 Dr				
	Input SGST 1,260.00 Dr				
	Being purchase of Stationary items Venkataramana stationary and Binding works bill no 613 dt 20-11 -20 po 72232 dt 18-11-20				
	To **(as per details)**	**Purchase**	PUR\NOV\10133\20-21	3,000.00	
	SUP-Akshaya Traders 5,484.00 Cr				
	Sundry Purchases GST 18% 1,800.00 Dr				
	Input CGST 342.00 Dr				
	Input SGST 342.00 Dr				
	Being purchase of sundry items from akshaya traders vide bill no 900 dt 25.11.20 po no 71973 hsn code 8310 /1720				
	To **(as per details)**	**Purchase**	PUR\NOV\10140\20-21	15,500.00	
	SUP-Venkataramana Stationery & Binding Works 34,516.00 Cr				
	Sundry Purchases GST 18% 14,539.00 Dr				
	Input CGST 2,238.51 Dr				
	Input SGST 2,238.51 Dr				
	OIE-Round Off 0.02 Cr				
	Being purchase of stationary items from venkataramana stationary & binding works vide bill no 591 dt 14.11.20 po no 71948 dt 7.11.20				
18-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10033\20-21	1,850.00	
	SUP-Venkataramana Stationery & Binding Works 7,736.00 Cr				
	Sundry Purchases GST 18% 4,800.00 Dr				
	Input CGST 543.00 Dr				
	Input SGST 543.00 Dr				
	Being purchase of sundry purchases from venkataramana stationary and binding works vide bill no 690 dt 14.12.20 po no 72760 dt:07.12.2020				
21-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10053\20-21	3,500.00	
	SUP-Venkataramana Stationery & Binding Works 7,153.00 Cr				
	Sundry Purchases GST 18% 2,740.00 Dr				
	Input CGST 456.60 Dr				
	Input SGST 456.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being purchase of Sundry items from venkatramana stationary and binding works against bill no:666 dt:08.12.2020 PO:72504 dt:27.11. 2020				
	Carried Over			2,18,156.04	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,156.04	
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10103\20-21	1,800.00	
	SUP-Venkataramana Stationery & Binding Works 8,518.00 Cr **Sundry Purchases GST 18%** 5,510.00 Dr **Input CGST** 603.90 Dr **Input SGST** 603.90 Dr **OIE-Round Off** 0.20 Dr *Being purchase of Stationery items from Venkataramana Stationery & Binding Works against bill no:719 dt:19.12.2020 PO:73138 dt:19.12. 2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10106\20-21	26,230.00	
	SUP-Venkataramana Stationery & Binding Works 36,245.00 Cr **Sundry Purchases GST 18%** 5,820.00 Dr **Input CGST** 2,097.60 Dr **Input SGST** 2,097.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:717 dt:21.12.2020 PO:72995 dt:15.12. 2020*				
20-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10040\20-21	3,750.00	
	SUP-Atlas Security & Safety Inc. 4,200.00 Cr **Input CGST** 225.00 Dr **Input SGST** 225.00 Dr *Being purchase of sundry purchases vide bill no 1367 /20-21 dt-4.1.2021 po no 73357 dt 29.12. 20 hsn code 3006*				
	To **(as per details)**	**Purchase**	PUR\JAN\10041\20-21	700.00	
	SUP-Venkataramana Stationery & Binding Works 1,433.00 Cr **Sundry Purchases GST 18%** 550.00 Dr **Input CGST** 91.50 Dr **Input SGST** 91.50 Dr *Being purchase of sundry items from venkataramana stationary & binding works vide bill no 814 dt 19.1.2021 po no 73738 dt 19.1. 2021*				
21-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10049\20-21	2,250.00	
	SUP-Akshaya Traders 2,520.00 Cr **Input CGST** 135.00 Dr **Input SGST** 135.00 Dr *Being purchase of sundry items from akshaya traders vide bill no 1020 dt 19.1.2021 po no 73734 hsn code 8431*				
	Carried Over			2,52,886.04	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,886.04	
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10147\20-21	22,300.00	
	SUP-Venkataramana Stationery & Binding Works 33,236.00 Cr **Sundry Purchases GST 18%** 7,000.00 Dr **Input CGST** 1,968.00 Dr **Input SGST** 1,968.00 Dr *Being purchase of sundry items from venkataramana stationary & binding works vide bill no 828 dt 21.1.2021 po no 73892 dt 18.01. 2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10165\20-21	2,900.00	
	SUP-Venkataramana Stationery & Binding Works 3,248.00 Cr **Input CGST** 174.00 Dr **Input SGST** 174.00 Dr *Being an amt payable to Venkataramana stationery against Inv No 870 dt 30.01.2021of pO No 74179 dt 27.01.2021*				
6-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10006\20-21	1,783.93	
	SUP- Decathlon 1,998.00 Cr **Input CGST** 107.04 Dr **Input SGST** 107.04 Dr **OIE-Round Off** 0.01 Cr *Being purchase of Badminton net from Decathlon against bill no:70146603/2011219 dt:30.01. 2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10010\20-21	12,600.00	
	SUP-Venkataramana Stationery & Binding Works 17,602.00 Cr **Sundry Purchases GST 18%** 2,500.00 Dr **Sundry Purchases-Exempted** 540.00 Dr **Input CGST** 981.00 Dr **Input SGST** 981.00 Dr *Being purchase of stationary items from venkataramana stationary & binding works vide bill no 894 dt 5. 2.2021 po no 74365*				
	To **(as per details)**	**Purchase**	PUR\FEB\10014\20-21	2,900.00	
	SUP-Venkataramana Stationery & Binding Works 3,248.00 Cr **Input CGST** 174.00 Dr **Input SGST** 174.00 Dr *Being purchase of A4 bundles from Venkataramana Stationery & Binding Works against bill no:837 dt:25.01.2021 PO:74242 dt:25.01. 2021*				
	Carried Over			2,95,369.97	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,369.97	
15-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10049\20-21	1,069.64	
	SUP-Cloudtail India Private Limited -36 1,198.00 Cr				
	Input CGST 64.18 Dr				
	Input SGST 64.18 Dr				
	Being purchase of Stainless Steel Cutlery set from Cloudtail India Pvt Ltd against bill no:IN-HYD3 -4566257 dt:09.02.2021				
22-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10062\20-21	1,500.00	
	SUP-Akshaya Traders 5,810.00 Cr				
	Sundry Purchases GST 18% 3,500.00 Dr				
	Input CGST 405.00 Dr				
	Input SGST 405.00 Dr				
	Being purchase of sundry items from akshaya traders vide bill no 1054 dt 9.2.2021 po no 74404 hsn code 8510 /3921				
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10159\20-21	363.40	
	SUP-Cloudtail India Private Limited -36 2,883.00 Cr				
	Sundry Purchases GST 5% 2,358.08 Dr				
	Input CGST 80.75 Dr				
	Input SGST 80.75 Dr				
	OIE-Round Off 0.02 Dr				
	Being purchase of painting from Clouldtail India Pvt Ltd against bill no:IN-HYD3-4890295 dt:23.02.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10184\20-21	9,700.00	
	SUP-Venkataramana Stationery & Binding Works 10,864.00 Cr				
	Input CGST 582.00 Dr				
	Input SGST 582.00 Dr				
	Being purchase of catridge from Venkataramana Stationery & Binding Works against bill no:921 dt:04.02.2021 PO:74449 dt:04.02. 2021 Scan id:68596				
	To **(as per details)**	**Purchase**	PUR\FEB\10190\20-21	12,600.00	
	SUP-Venkataramana Stationery & Binding Works 19,068.00 Cr				
	Sundry Purchases GST 18% 4,200.00 Dr				
	Input CGST 1,134.00 Dr				
	Input SGST 1,134.00 Dr				
	Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:975 dt:26.02.2021 PO:75081 dt:23.02. 2021 Scan id:68757				
	Carried Over			3,20,603.01	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,603.01	
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10233\20-21	8,850.00	
	SUP-Venkataramana Stationery & Binding Works 15,399.00 Cr				
	Sundry Purchases GST 18% 4,650.00 Dr				
	Input CGST 949.50 Dr				
	Input SGST 949.50 Dr				
	Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:923 dt:03.02.2021 PO:74498 dt:06.02.2021 Scan id:68826				
15-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10015\20-21	23,400.00	
	SUP-Venkataramana Stationery & Binding Works 36,964.00 Cr				
	Sundry Purchases GST 18% 8,200.00 Dr				
	Sundry Purchases-Exempted 1,080.00 Dr				
	Input CGST 2,142.00 Dr				
	Input SGST 2,142.00 Dr				
	Being purchase of stationery from Venkataramana Stationery & Binding Works against bill no:997 dt:02.03.2021 PO:75298 dt:01.03.2021 Scan id:68689				
19-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10042\20-21	3,800.00	
	SUP-Om Sree Medisurge Inv 20,304.00 Cr				
	Sundry Purchases GST 18% 13,600.00 Dr				
	Input CGST 1,452.00 Dr				
	Input SGST 1,452.00 Dr				
	Being amount credited to Om Sree Medisurge Inv towards purchase of sanitizer against invoice no: -OF01660 dt:-19.05.2020 po no: -67214 dt:-18.05.2021 Scan Id: -69489				
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10116\20-21	11,850.00	
	SUP-Venkataramana Stationery & Binding Works 17,420.00 Cr				
	Sundry Purchases GST 18% 2,600.00 Dr				
	Sundry Purchases-Nil Rated 1,080.00 Dr				
	Input CGST 945.00 Dr				
	Input SGST 945.00 Dr				
	Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:1056 dt:17.03.2021 PO:75597 dt:15.03.2021 Scan id:70541				
	To **(as per details)**	**Purchase**	PUR\MAR\10122\20-21	14,700.00	
	SUP-Venkataramana Stationery & Binding Works 22,600.00 Cr				
	Sundry Purchases GST 18% 5,200.00 Dr				
	Input CGST 1,350.00 Dr				
	Input SGST 1,350.00 Dr				
	Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:1073 dt:20.03.2021 PO:75778 dt:20.03.2021 Scan id:70552				
	Carried Over			3,83,203.01	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,203.01	
				3,83,203.01	
By	**Closing Balance**				3,83,203.01
				3,83,203.01	**3,83,203.01**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To **(as per details)**	**Purchase**	4	16,480.00	
	CONT-SR Engineering Works 19,446.00 Cr				
	Input CGST 1,483.20 Dr				
	Input SGST 1,483.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Towards purchase of Powder coating material against bill no:-167 dt:-06.03.2020 Po-67305				
	To **(as per details)**	**Purchase**	5	28,560.00	
	CONT-SR Engineering Works 33,701.00 Cr				
	Input CGST 2,570.40 Dr				
	Input SGST 2,570.40 Dr				
	OIE-Round Off **0.20 Dr**				
	Towards purchase of Grills powder coating against bill no:-170 dt:-21. 03.2020 Po-67308				
	By **(as per details)**	**Debit Note**	DN/10001		28,560.00
	CONT-SR Engineering Works 33,701.00 Dr				
	Input CGST 2,570.40 Cr				
	Input SGST 2,570.40 Cr				
	OIE-Round Off **0.20 Cr**				
	Towards entry reversed due to mar bill (entry passed in 31.03.2020) against bill no:-170 dt:-21.03.2020 Po-67308				
	By **(as per details)**	**Debit Note**	DN/10002		16,480.00
	CONT-SR Engineering Works 19,446.00 Dr				
	Input CGST 1,483.20 Cr				
	Input SGST 1,483.20 Cr				
	OIE-Round Off **0.40 Dr**				
	Towards entry reversed due to mar bill (entry passed in 31.03.2020) against bill no:-167 dt:-06.03.2020 Po 67305				
16-May-20	To **(as per details)**	**Purchase**	12	13,600.00	
	SUP-Om Sree Medisurge Inv 20,304.00 Cr				
	Sundry Purchases GST 12% 3,800.00 Dr				
	Input CGST 1,452.00 Dr				
	Input SGST 1,452.00 Dr				
	Being amont credited to OM Sree medisurge inv towards purchase of sundry purchase against invoice no:OF01034 dt:-04.05.2020 po no: -66977 dt:-05.05.2020				
	Carried Over			58,640.00	45,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,640.00	45,040.00
16-May-20	To **(as per details)**	**Purchase**	21	17,162.20	
	SUP-Intellisence Enterprises 20,251.00 Cr				
	Input CGST 1,544.60 Dr				
	Input SGST 1,544.60 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Intelligence Enterprises towards purchase of sundry purchases against invoice no:-169 dt:-04.05. 2020 po no:-66730 dt:-21.03.2020				
21-May-20	To **(as per details)**	**Purchase**	34	27,200.00	
	CONT-SR Engineering Works 32,096.00 Cr				
	Input CGST 2,448.00 Dr				
	Input SGST 2,448.00 Dr				
	Towards purchase of Powder coating material against bill no:-171 dt:-13.05.2020 Po-67309				
22-May-20	To **(as per details)**	**Purchase**	37	27,120.00	
	CONT-SR Engineering Works 32,002.00 Cr				
	Input CGST 2,440.80 Dr				
	Input SGST 2,440.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Towards purchase of Powder coating material against bill no:-169 dt:-12.05.2020 P:o-67306				
28-May-20	To **(as per details)**	**Purchase**	43	1,600.00	
	SUP-Sharada Wood Industries 1,888.00 Cr				
	Input CGST 144.00 Dr				
	Input SGST 144.00 Dr				
	Towards purchase of 45X6M Beading against bill no:-1901 dt:_18.05.2020 payment made through Purushotham expences card				
	To **(as per details)**	**Purchase**	50	8,000.00	
	SUP-Bethel Technology 9,440.00 Cr				
	Input CGST 720.00 Dr				
	Input SGST 720.00 Dr				
	Being purchase of stationary items from bethel technology vide bill no 0025 dt 20.5.2020 po no 67244 dt 18.5.2020 hsn code 7667				
	To **(as per details)**	**Purchase**	54	10,070.00	
	SUP-Venkataramana Stationery & Binding Works 39,099.00 Cr				
	Sundry Purchases GST 12% 24,300.00 Dr				
	Input CGST 2,364.30 Dr				
	Input SGST 2,364.30 Dr				
	OIE-Round Off **0.40 Dr**				
	Being purchase of stationary items from venkataramana stationary and binding works vide bill no 025 dt 26.5.2020 po no 67105				
	Carried Over			1,49,792.20	45,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,792.20	45,040.00
28-May-20	To **(as per details)**	**Purchase**	55	9,000.00	
	SUP-Veerabhadra Enterprises 10,620.00 Cr **Input CGST** 810.00 Dr **Input SGST** 810.00 Dr *Being purchase of stationary items from veerabhadra enterprises vide bill no 044 dt 15.5.2020 po no 66864*				
	To **(as per details)**	**Purchase**	56	29,600.00	
	SUP-Vasant Enterprises(Steel) 34,928.00 Cr **Input CGST** 2,664.00 Dr **Input SGST** 2,664.00 Dr *Being purchase of stationary items from vasant enterprises vide bill no VE0520/0020 dt 26.5.2020 po no 66878 dt 21.3.2020 hsn code 5503*				
	To **(as per details)**	**Purchase**	57	12,630.00	
	SUP-Veerabhadra Enterprises 14,903.00 Cr **Input CGST** 1,136.70 Dr **Input SGST** 1,136.70 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of stationary items from veerabhadra enterprises vide bill no 051 dt 22.5.2020 po no 67101*				
	To **(as per details)**	**Purchase**	58	5,400.00	
	SUP-Veerabhadra Enterprises 6,372.00 Cr **Input CGST** 486.00 Dr **Input SGST** 486.00 Dr *Being purchase of stationary items from veerabhadra enterprises vide bill no 050 dt 22.5.2020 po no 67099*				
	To **(as per details)**	**Purchase**	63	33,600.00	
	CONT-SR Engineering Works 39,648.00 Cr **Input CGST** 3,024.00 Dr **Input SGST** 3,024.00 Dr *Being amount credited to SR Engineering Works towards purchase of grills powder coating against invoice no:-173 dt:-21.05. 2020 po no:-67458 dt:-26.05.2020*				
	To **(as per details)**	**Purchase**	68	5,923.68	
	SUP-Gautham Enterprises 6,990.00 Cr **Input CGST** 533.13 Dr **Input SGST** 533.13 Dr **OIE-Round Off** **0.06 Dr** *Being amount credited to Gautham Enterprises towards purchase of sundry purchase against inovice no:-22 dt:-21.05.2020 po no:-67250 dt:-21.05.2020*				
	Carried Over			2,45,945.88	45,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,945.88	45,040.00
29-May-20	To **(as per details)**	**Purchase**	70	6,170.00	
	SUP-Venkataramana Stationery & Binding Works 9,689.00 Cr				
	Sundry Purchases GST 12% 2,150.00 Dr				
	Input CGST 684.30 Dr				
	Input SGST 684.30 Dr				
	OIE-Round Off 0.40 Dr				
	Being purchase of stationary items from venkataramana stationary & binding works vide bill no 005 dt 19.5.2020 po no 66861				
30-May-20	To **(as per details)**	**Purchase**	76	14,396.00	
	SUP-Akshaya Traders 21,587.00 Cr				
	Sundry Purchases-Nil Rated 4,600.00 Dr				
	Input CGST 1,295.64 Dr				
	Input SGST 1,295.64 Dr				
	OIE-Round Off 0.28 Cr				
	Being amount credited to Akshya Traders towards purchase of sundry purchases against invoice no:-678 dt:-23.05.2020 po no: -67098 dt:-16.05.2020				
	To **(as per details)**	**Purchase**	77	2,200.00	
	SUP-Akshaya Traders 8,080.00 Cr				
	Sundry Purchases GST 12% 3,000.00 Dr				
	Tools GST 18% 1,800.00 Dr				
	Input CGST 540.00 Dr				
	Input SGST 540.00 Dr				
	Being amount credited to Akshya Traders towards purchase of sundry purchases,tools against invoice no:-677 dt:-23.05.2020 po no:-66879 dt:-21.03.2020				
	To **(as per details)**	**Purchase**	90	4,250.00	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr				
	Input CGST 382.50 Dr				
	Input SGST 382.50 Dr				
	Being amount credited to Jai Sri Rama Cover Blocks towards purchase of cement cover blocks against invoice no:-047 dt:-29.05. 2020 po no:-66852 dt:-20.03.2020				
18-Jun-20	To **(as per details)**	**Purchase**	129	5,184.00	
	SUP-Santhosh Tarpaulin 6,117.00 Cr				
	Input CGST 466.56 Dr				
	Input SGST 466.56 Dr				
	OIE-Round Off 0.12 Cr				
	Being amount credited to Santhosh Tarpaulin towards purchase of sundry purchases against invoice no:-095 dt:-06.06.2020 po no: -67632 dt:-04.06.2020				
	Carried Over			2,78,145.88	45,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,145.88	45,040.00
24-Jun-20	To **(as per details)**	**Purchase**	151	20,352.00	
	SUP-Veerabhadra Enterprises 25,905.00 Cr				
	Sundry Purchases GST 5% 1,800.00 Dr				
	Input CGST 1,876.68 Dr				
	Input SGST 1,876.68 Dr				
	OIE-Round Off **0.36 Cr**				
	Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-081 dt:-02.06. 2020 po no:-67382 dt:-22.05.2020				
	To **(as per details)**	**Purchase**	152	630.00	
	SUP-Akshaya Traders 1,147.00 Cr				
	Sundry Purchases GST 12% 360.00 Dr				
	Input CGST 78.30 Dr				
	Input SGST 78.30 Dr				
	OIE-Round Off 0.40 Dr				
	Being amount credited to Akshaya Traders towards purchase of sundry purchases against invoice no:-687 dt:-05.06.2020 po no: -67403 dt:-22.05.2020				
	To **(as per details)**	**Purchase**	155	27,600.00	
	CONT-SR Engineering Works 32,568.00 Cr				
	Input SGST 2,484.00 Dr				
	Input CGST 2,484.00 Dr				
	Being amount credited to SR Engineering Works towards purchase of sundry purchases against invoice no:-175 dt:-03.06. 2020 po no:-67993 dt:-15.06.2020				
	To **(as per details)**	**Purchase**	156	25,200.00	
	CONT-SR Engineering Works 29,736.00 Cr				
	Input CGST 2,268.00 Dr				
	Input SGST 2,268.00 Dr				
	Being amount credited to SR Engineering Works towards purchase of sundry purchases against invoice no:-176 dt:-09.06. 2020 po no:-67994 dt:-15.06.2020				
	To **(as per details)**	**Purchase**	160	12,056.00	
	SUP-Veerabhadra Enterprises 14,226.00 Cr				
	Input CGST 1,085.04 Dr				
	Input SGST 1,085.04 Dr				
	OIE-Round Off **0.08 Cr**				
	Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-082 dt:-02.06. 2020 po no:-67641 dt:-01.06.2020				
	Carried Over			3,63,983.88	45,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,983.88	45,040.00
24-Jun-20	To **(as per details)**	**Purchase**	163	23,134.00	
	SUP-Supreme Agencies 27,298.00 Cr				
	Input CGST 2,082.06 Dr				
	Input SGST 2,082.06 Dr				
	OIE-Round Off **0.12 Cr**				
	Being amount credited to Supreme Agencies towards purchase of sudry purchases against invoice no:-0214 dt:-08.06.2020 po no: -67326 dt:-20.05.2020				
25-Jun-20	To **(as per details)**	**Purchase**	169	4,250.00	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr				
	Input CGST 382.50 Dr				
	Input SGST 382.50 Dr				
	Being amount credited to Jai sri rama cover blocks towards purchase of cement cover blocks against inv no: 052 dt: 17.06.2020 vide po no: 67891 dt: 11.06.2020				
26-Jun-20	To **(as per details)**	**Purchase**	188	4,250.00	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr				
	Input CGST 382.50 Dr				
	Input SGST 382.50 Dr				
	Being amount credited to Jai Sri Rama Cover Blocks towards purchase of Cemnent cover blocks against inv no: 050 dt: 15.06.2020 vide po no: 67742 dt: 04.06.2020				
	To **(as per details)**	**Purchase**	192	600.00	
	SUP-Venkataramana Stationery & Binding Works **708.00 Cr**				
	Input CGST 54.00 Dr				
	Input SGST 54.00 Dr				
	Being amount credited to Venkataramana Stationery Binding works towards purchase of Hdpe rope against inv no: 103 dt: 11.06. 2020 vide po no: 67634 dt: 04.06. 2020				
	To **(as per details)**	**Purchase**	194	5,300.00	
	SUP-Akshaya Traders 10,854.00 Cr				
	Input CGST 477.00 Dr				
	Input SGST 477.00 Dr				
	Sundry Purchases-Nil Rated 4,600.00 Dr				
	TOwards purcahse of Brooms, Sponges,Small Brooms agaisnt bill no:-695 dt:-13.06.2020 Po-67893				
	Carried Over			4,01,517.88	45,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,517.88	45,040.00
26-Jun-20	To **(as per details)**	**Purchase**	195	2,640.00	
	SUP-Akshaya Traders 9,075.00 Cr				
	Sundry Purchases GST 12% 3,000.00 Dr				
	Sundry Purchases-Nil Rated 2,600.00 Dr				
	Input CGST 417.60 Dr				
	Input SGST 417.60 Dr				
	OIE-Round Off **0.20 Cr**				
	towards purchase of gova rope , Buckets coconut brooms against bill no:-691 dt:-09.06.2020 P{o -67633				
	To **(as per details)**	**Purchase**	197	20,160.00	
	SUP-Tulasi Group of Industries 23,789.00 Cr				
	Input CGST 1,814.40 Dr				
	Input SGST 1,814.40 Dr				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Tulasi Group of Industries towards purchase of Grills Powder Coating against inv no: 001 dt: 12.06.2020 vide po no: 68213 dt: 12.06.2020				
27-Jun-20	To **(as per details)**	**Purchase**	206	2,751.70	
	SUP-Cloudtail India Private Limited -36 3,247.00 Cr				
	Input CGST 247.65 Dr				
	Input SGST 247.65 Dr				
	TOwards purchase of Laptop Bags agaisnt bill no:-IN-HYD8-2885161 dt: 19.06.2020 payment made through prabhakar Expences card				
30-Jun-20	To **(as per details)**	**Purchase**	213	22,500.00	
	SUP-Akshaya Traders 26,550.00 Cr				
	Input CGST 2,025.00 Dr				
	Input SGST 2,025.00 Dr				
	towards purchase of Consumables aginst bill no:-703 dt:-23.06.2020 Po-68117				
	To **(as per details)**	**Purchase**	214	10,368.00	
	SUP-Santhosh Tarpaulin 12,234.00 Cr				
	Input CGST 933.12 Dr				
	Input SGST 933.12 Dr				
	OIE-Round Off **0.24 Cr**				
	towards purchase of Blue sheet agaisnt bill no:-97 dt;-16.06.2020 Po-67892				
	To **(as per details)**	**Purchase**	215	12,960.00	
	SUP-Lepakshi Tarpaulin Industries 15,293.00 Cr				
	Input CGST 1,166.40 Dr				
	Input SGST 1,166.40 Dr				
	OIE-Round Off **0.20 Dr**				
	towards purchase of Blue sheet agaisnt bill no:-1389 dt:-22.06.2020 Po-68082				
	Carried Over			4,72,897.58	45,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,72,897.58	45,040.00
30-Jun-20	To **(as per details)**	**Purchase**	219	3,960.00	
	SUP-Akshaya Traders 4,673.00 Cr **Input CGST** 356.40 Dr **Input SGST** 356.40 Dr **OIE-Round Off** 0.20 Dr *towards purchase of Buckets agaisnt bill no:-702 dt:-23.06.2020 Po-68089*				
	To **(as per details)**	**Purchase**	230	23,872.00	
	SUP-Veerabhadra Enterprises 35,159.00 Cr **Sundry Purchases GST 5%** 1,800.00 Dr **Input CGST** 2,193.48 Dr **Input SGST** 2,193.48 Dr **Sundry Purchases-Nil Rated** 5,100.00 Dr **OIE-Round Off** 0.04 Dr *towards purchase of consumables against bill no:-114 dt:-19.06.2020 Po-68094*				
	To **(as per details)**	**Purchase**	231	3,500.00	
	SUP-Akshaya Traders 6,730.00 Cr **Input CGST** 315.00 Dr **Input SGST** 315.00 Dr **Sundry Purchases-Nil Rated** 2,600.00 Dr *towards purchase of Sponges coconut brooms against bill no:-704 dt:-23.06.2020 Po-68112*				
	To **(as per details)**	**Purchase**	235	9,244.00	
	SUP-Veerabhadra Enterprises 10,908.00 Cr **Input CGST** 831.96 Dr **Input SGST** 831.96 Dr **OIE-Round Off** 0.08 Dr *towards purchase of consumables against bill no:-100 dt:-15.06.2020 Po-67915*				
	To **(as per details)**	**Purchase**	245	10,000.00	
	SUP-Veerabhadra Enterprises 11,800.00 Cr **Input CGST** 900.00 Dr **Input SGST** 900.00 Dr *towards purchase of Buckets against bill no:-101 dt:-15.06.2020 Po-67894*				
	To **(as per details)**	**Purchase**	253	1,245.78	
	SUP-Gautham Enterprises 1,470.00 Cr **Input CGST** 112.12 Dr **Input SGST** 112.12 Dr **OIE-Round Off** 0.02 Cr *Being amount credited to Gautham Enterprises towards purchase of sundry purchases against invoice no:-141 dt:-18.06.2020 po no: -67997 dt:-16.06.2020*				
	Carried Over			5,24,719.36	45,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,719.36	45,040.00
30-Jun-20	To **(as per details)**	**Purchase**	257	3,585.00	
	SUP-Barcode Enterprises 4,230.00 Cr				
	Input CGST 322.65 Dr				
	Input SGST 322.65 Dr				
	OIE-Round Off 0.30 Cr				
	Being amount credited to Barcode Enterprises towards purchase of sundry purchases against invoice no:-GST/072 dt:-22.06.2020 po no: -68517 dt:-22.06.2020				
	To **(as per details)**	**Purchase**	276	6,680.00	
	SUP-Veerabhadra Enterprises 7,882.00 Cr				
	Input CGST 601.20 Dr				
	Input SGST 601.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being amount credited to Veerabhadra Enterprises towards purchase of Broom with stick against inv no: 130 dt: 27.06.2020 vide po no: 68297 dt: 25.06.2020				
9-Jul-20	To **(as per details)**	**Purchase**	302	1,067.79	
	SUP-Gautham Enterprises 1,260.00 Cr				
	Input CGST 96.10 Dr				
	Input SGST 96.10 Dr				
	OIE-Round Off 0.01 Dr				
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against inv no: 195 dt: 03.07.2020 Vide po no: 68267 dt: 25.06.2020				
	To **(as per details)**	**Purchase**	303	3,500.00	
	SUP-Akshaya Traders 4,130.00 Cr				
	Input CGST 315.00 Dr				
	Input SGST 315.00 Dr				
	Being amount credited to Akshya traders towards purchase of Sponges against inv no: 714 dt: 01.07.2020 vide po no: 68400 dt: 29.06.2020				
	To **(as per details)**	**Purchase**	306	4,250.00	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr				
	Input CGST 382.50 Dr				
	Input SGST 382.50 Dr				
	Being amount credited to Jai sri rama cover blocks towards purchase of Cement bags against inv no: 54 dt: 03.07.2020 vide po no: 68401 dt: 29.06.2020				
	Carried Over			5,43,802.15	45,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,43,802.15	45,040.00
9-Jul-20	To **(as per details)**	**Purchase**	312	37,200.00	
	SUP-Akshaya Traders 49,356.00 Cr				
	Sundry Purchases GST 12% 3,000.00 Dr				
	Sundry Purchases-Nil Rated 2,100.00 Dr				
	Input CGST 3,528.00 Dr				
	Input SGST 3,528.00 Dr				
	Being amount credited to Akshya Traders towards purchase of Binding Wires,gova rope against inv no: 713 dt: 01.07.2020 vide po no: 68393 dt: 29.06.2020				
	To **(as per details)**	**Purchase**	315	4,250.00	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr				
	Input CGST 382.50 Dr				
	Input SGST 382.50 Dr				
	Being amount credited to Jai sri rama cover blocks towards purchase of cement bags against inv no: 53 dt: 03.07.2020 vide po no: 68081 dt: 18.06.2020				
10-Jul-20	To **(as per details)**	**Purchase**	319	21,600.00	
	SUP-Tulasi Group of Industries 25,488.00 Cr				
	Input CGST 1,944.00 Dr				
	Input SGST 1,944.00 Dr				
	Being amount credited to Tulasi Group of Industries towards purchase of sundry purchases againt invoice no:-007 dt:-02.07. 2020 po no:-68662 dt:-07.07.2020				
16-Jul-20	To **(as per details)**	**Purchase**	328	8,020.00	
	SUP-Veerabhadra Enterprises 15,744.00 Cr				
	Sundry Purchases GST 5% 3,600.00 Dr				
	Sundry Purchases-Nil Rated 2,500.00 Dr				
	Input CGST 811.80 Dr				
	Input SGST 811.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being amount credited to Veerabhadra Enterprises towards purchases of sundry purchases against invoice no:-168 dt:-03.07. 2020 po no:-68545 dt:-02.07.2020				
	To **(as per details)**	**Purchase**	330	11,600.00	
	SUP-Veerabhadra Enterprises 13,688.00 Cr				
	Input CGST 1,044.00 Dr				
	Input SGST 1,044.00 Dr				
	Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-173 dt:-07.07. 2020 po no:-68670 dt:-07.07.2020				
	Carried Over			6,26,472.15	45,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,472.15	45,040.00
24-Jul-20	To **(as per details)**	**Purchase**	375	2,600.00	
	SUP-Om Sree Medisurge Inv 3,068.00 Cr **Input CGST** 234.00 Dr **Input SGST** 234.00 Dr *Being amount credited to Om sree medisurge inv towards purchase of hand sanitizer against inv no: 0f04197 dt: 07.07.2020 vide po no: 68699 dt: 07.07.2020*				
	To **(as per details)**	**Purchase**	382	13,176.00	
	SUP-Supreme Agencies 15,548.00 Cr **Input CGST** 1,185.84 Dr **Input SGST** 1,185.84 Dr **OIE-Round Off** 0.32 Dr *Being amount credited to Supreme agencies towards purchase of armor board against inv no: 0714 dt: 14.07.2020 vide po no: 68398 dt: 29.06.2020*				
31-Jul-20	To **(as per details)**	**Purchase**	403	6,750.00	
	SUP-Ganesh Tube Traders 7,965.00 Cr **Input CGST** 607.50 Dr **Input SGST** 607.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of tefflon tape against inv no: 111 dt: 14.07.2020 vide po no: 68818 dt: 13.07.2020*				
	To **(as per details)**	**Purchase**	413	880.50	
	SUP-Cloudtail India Private Limited -36 1,039.00 Cr **Input CGST** 79.25 Dr **Input SGST** 79.25 Dr *towards purchase of taparia palstic box against inv no: in-hyd8 -5269872 dt: 23.07.2020 payment made through prabhakar expenses card*				
	To **(as per details)**	**Purchase**	415	1,014.42	
	SUP-Cloudtail India Private Limited -36 1,197.00 Cr **Input CGST** 91.30 Dr **Input SGST** 91.30 Dr **OIE-Round Off** 0.02 Cr *towards purchase of kitchen storage container against inv no: in -blr5-1415549 dt: 12.07.2020 payment made through prabhakar expenses card*				
	Carried Over			6,50,893.07	45,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,893.07	45,040.00
31-Jul-20	To **(as per details)**	**Purchase**	416	1,947.44	
	SUP-Cloudtail India Private Limited -36 2,298.00 Cr **Input CGST** 175.27 Dr **Input SGST** 175.27 Dr **OIE-Round Off** 0.02 Dr *towards purchase of plastic container against inv no: in-hyd8 -4501271 dt: 12.07.2020 payment made through prabhakar expenses card*				
	To **(as per details)**	**Purchase**	428	2,250.00	
	SUP-Global Safety Solutions 2,655.00 Cr **Input CGST** 202.50 Dr **Input SGST** 202.50 Dr *Being amount credited to Global Safety Solutions towards purchase of sundry purchases against invoice no:-1230 dt:-28.07.2020 po no:-68958 dt:-20.07.2020*				
	To **(as per details)**	**Purchase**	429	21,456.00	
	SUP-Veerabhadra Enterprises 25,318.00 Cr **Input CGST** 1,931.04 Dr **Input SGST** 1,931.04 Dr **OIE-Round Off** 0.08 Cr *Being Amount Credited to Veerabhadra Enterprises towards purchase of Liosel cleaning liquid, dettol,dust bin,water bottle,bucket against vide bill no:131 inv dt:27. 06.2020 po.no:68350 po.dt:27.06. 2020*				
	To **(as per details)**	**Purchase**	438	1,483.05	
	SUP-Gautham Enterprises 1,750.00 Cr **Input CGST** 133.47 Dr **Input SGST** 133.47 Dr **OIE-Round Off** 0.01 Dr *Being Amount Credited to Gautham Enterprises towards purchase of coffee powder, tea powder against vide bill no:277 inv dt:30.07.2020 po.no:69179 po.dt:27.07.2020*				
	To **(as per details)**	**Purchase**	439	5,516.94	
	SUP-Gautham Enterprises 6,510.00 Cr **Input CGST** 496.52 Dr **Input SGST** 496.52 Dr **OIE-Round Off** 0.02 Dr *Being Amount Credited to Gautham Enterprises towards purchase of coffee powder,tea powder against vide bill no:276 inv dt:30.07.2020 po.no:69178 po.dt:27.07.2020*				
	Carried Over			6,83,546.50	45,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,83,546.50	45,040.00
31-Jul-20	To **(as per details)**	**Purchase**	447	13,280.00	
	SUP-Tulasi Group of Industries 15,670.00 Cr **Input CGST** 1,195.20 Dr **Input SGST** 1,195.20 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Tulasi group of industries towards purchase of grills powder against inv no: 012 dt: 31.07.2020 vide po no: 69464 dt: 07.08.2020*				
	To **(as per details)**	**Purchase**	448	30,400.00	
	SUP-Tulasi Group of Industries 35,872.00 Cr **Input CGST** 2,736.00 Dr **Input SGST** 2,736.00 Dr *Being amount credited to Tulasi group of industries towards purchase of grills powder against inv no: 011 dt: 30.07.2020 vide po no: 69465 dt: 07.08.2020*				
	To **(as per details)**	**Purchase**	462	2,808.00	
	SUP-Akshaya Traders 5,813.00 Cr **Input CGST** 252.72 Dr **Input SGST** 252.72 Dr **Sundry Purchases-Nil Rated** 2,500.00 Dr **OIE-Round Off** 0.44 Cr *Towards purchase of Big brooms & Tadpatri sheet agaisnt bill no:-749 dt:-31.07.2020 Po-69126*				
	To **(as per details)**	**Purchase**	480	634.74	
	SUP-Cloudtail India Private Limited -36 749.00 Cr **Input CGST** 57.13 Dr **Input SGST** 57.13 Dr *Towards Solimo microfibre filled cushion against inv no: in-hyd8 -5269869 dt: 23.07.2020 payment made through prabhakar expenses card*				
	To **(as per details)**	**Purchase**	494	1,200.00	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes 1,416.00 Cr **Input CGST** 108.00 Dr **Input SGST** 108.00 Dr *Towards purchase of bolts against inv no: 2641 dt: 28.07.2020 payment made through prabhakar expenses card*				
	Carried Over			7,31,869.24	45,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,31,869.24	45,040.00
31-Jul-20	To **(as per details)**	**Purchase**	495	2,230.00	
	SUP-Sree Rama Engineering Company 2,631.00 Cr				
	Input CGST 200.70 Dr				
	Input SGST 200.70 Dr				
	OIE-Round Off 0.40 Cr				
	Towards purchase of paltes against inv no: 447 dt: 27.07.2020 payment made through prabhakar expenses card				
11-Aug-20	To **(as per details)**	**Purchase**	502	19,532.00	
	SUP-Veerabhadra Enterprises 23,048.00 Cr				
	Input CGST 1,757.88 Dr				
	Input SGST 1,757.88 Dr				
	OIE-Round Off 0.24 Dr				
	Being purchase of sundry purchase from veerabhadra enterprises vide bill no 235 dt 7.8. 2020 po no 69369				
	To **(as per details)**	**Purchase**	503	15,884.00	
	SUP-Veerabhadra Enterprises 18,743.00 Cr				
	Input CGST 1,429.56 Dr				
	Input SGST 1,429.56 Dr				
	OIE-Round Off 0.12 Cr				
	Being purchase of sundry purchase from veerabhadra enterprises vide bill no 233 dt 7.8. 2020 po no 68960				
	To **(as per details)**	**Purchase**	504	30,552.00	
	SUP-Veerabhadra Enterprises 36,681.00 Cr				
	Sundry Purchases GST 5% 600.00 Dr				
	Input CGST 2,764.68 Dr				
	Input SGST 2,764.68 Dr				
	OIE-Round Off 0.36 Cr				
	Being purchase of sundry purchase from veerabhadra enterprises vide bill no 234 dt 7.8. 2020 po no 69125				
18-Aug-20	To **(as per details)**	**Purchase**	512	27,648.00	
	Sup-Gautam Traders 35,221.00 Cr				
	OIE-Transport Charges GST-18% 2,200.00 Dr				
	Input CGST 2,686.32 Dr				
	Input SGST 2,686.32 Dr				
	OIE-Round Off 0.36 Dr				
	Being amount credited to Gautham Traders towards purchase of acrylic sheet against inv no: 164 dt: 07.08.2020 vide po no: 69043 dt: 07.08.2020				
	Carried Over			8,27,715.24	45,040.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,27,715.24	45,040.00
25-Aug-20	To **(as per details)**	**Purchase**	543	32,662.50	
	SUP- Cosmo Durables Pvt Ltd 38,542.00 Cr				
	Input CGST 2,939.63 Dr				
	Input SGST 2,939.63 Dr				
	OIE-Round Off 0.24 Dr				
	Being purchase of sundry items from cosmo durables pvt ltd vide bill no 436 dt 8.8.2020 po no 66082 hsn code 7324				
27-Aug-20	To **(as per details)**	**Purchase**	551	5,520.00	
	SUP-Venkataramana Stationery & Binding Works 41,794.00 Cr				
	Sundry Purchases GST 12% 31,500.00 Dr				
	Input CGST 2,386.80 Dr				
	Input SGST 2,386.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being purchase of stationary items from venkataramana stationary & binding works vide bill no 303 dt 25.8.2020 po no 69457				
	To **(as per details)**	**Purchase**	552	7,030.00	
	SUP-Venkataramana Stationery & Binding Works 24,199.00 Cr				
	Sundry Purchases GST 12% 14,200.00 Dr				
	Input SGST 1,484.70 Dr				
	Input CGST 1,484.70 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of venkataramana stationary & binding works vide bill no 308 dt 25.8.2020 po 69656				
	To **(as per details)**	**Purchase**	553	1,724.00	
	SUP-Venkataramana Stationery & Binding Works 2,034.00 Cr				
	Input CGST 155.16 Dr				
	Input SGST 155.16 Dr				
	OIE-Round Off 0.32 Cr				
	Being purchase of stationary items to venkataramana stationary & binding works vide bill no 309 dt 25.8.2020 po no 69657				
28-Aug-20	To **(as per details)**	**Purchase**	565	13,180.00	
	SUP-Veerabhadra Enterprises 21,832.00 Cr				
	Sundry Purchases-Nil Rated 2,500.00 Dr				
	Sundry Purchases GST 5% 3,600.00 Dr				
	Input CGST 1,276.20 Dr				
	Input SGST 1,276.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of consumable items from veerabhadra enterprises vide bill no 265 dt 21.8.2020 po no 69641				
	Carried Over			8,87,831.74	45,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,87,831.74	45,040.00
29-Aug-20	To **(as per details)**	**Purchase**	573	9,062.00	
	SUP-Akshaya Traders 10,693.00 Cr				
	Input CGST 815.58 Dr				
	Input SGST 815.58 Dr				
	OIE-Round Off 0.16 Cr				
	Being purchase of sundry purchases from akshaya traders vide bill no 761 dt 18.8.2020 po no 69475 hsn code 8430 /1718				
	To **(as per details)**	**Purchase**	580	12,760.00	
	SUP-Akshaya Traders 24,417.00 Cr				
	Sundry Purchases GST 12% 3,000.00 Dr				
	Input CGST 1,328.40 Dr				
	Input SGST 1,328.40 Dr				
	Sundry Purchases-Nil Rated 6,000.00 Dr				
	OIE-Round Off 0.20 Dr				
	towards purchase of Gova Ropes against bill no:-753 dt:-08.08.2020 Po-69360				
31-Aug-20	To **(as per details)**	**Purchase**	582	3,500.00	
	SUP-Akshaya Traders 12,730.00 Cr				
	Sundry Purchases-Nil Rated 8,600.00 Dr				
	Input CGST 315.00 Dr				
	Input SGST 315.00 Dr				
	Being purchase of consumable items from akshaya traders vide bill no 772 dt 28.8.20 po no 69903 hsn code 3921 /9603				
	To **(as per details)**	**Purchase**	589	4,600.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware 5,428.00 Cr				
	Input CGST 414.00 Dr				
	Input SGST 414.00 Dr				
	Towards 14" cutiion wheel charges against bill no:-599 dt:-13.07.2020 payment made through Raghu Expences card				
	To **(as per details)**	**Purchase**	610	760.14	
	SUP-Appario Retail Pvt Ltd - 36 897.00 Cr				
	Input CGST 68.41 Dr				
	Input SGST 68.41 Dr				
	OIE-Round Off 0.04 Dr				
	Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-HYD8 -2295200 dt:-13.08.2020				
	Carried Over			9,18,513.88	45,040.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,18,513.88	45,040.00
31-Aug-20	To **(as per details)**	**Purchase**	612	31,040.00	
	SUP-Tulasi Group of Industries 36,627.00 Cr **Input CGST** 2,793.60 Dr **Input SGST** 2,793.60 Dr **OIE-Round Off** **0.20 Cr** *Towards purchae of Powder coating material against bill no:-10 dt:-28.07.2020 Po-70158*				
	To **(as per details)**	**Purchase**	613	1,157.62	
	SUP-Appario Retail Pvt Ltd - 36 1,366.00 Cr **Input CGST** **104.19 Dr** **Input SGST** **104.19 Dr** *Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-HYD8 -2459188 dt:-19.08.2020*				
	To **(as per details)**	**Purchase**	614	46,720.00	
	SUP-Tulasi Group of Industries 55,130.00 Cr **Input CGST** 4,204.80 Dr **Input SGST** 4,204.80 Dr **OIE-Round Off** **0.40 Dr** *Towards purchae of Powder coating material against bill no:-14 dt:-26.08.2020 Po-70157*				
	To **(as per details)**	**Purchase**	615	19,360.00	
	SUP-Tulasi Group of Industries 22,845.00 Cr **Input CGST** 1,742.40 Dr **Input SGST** 1,742.40 Dr **OIE-Round Off** **0.20 Dr** *Towards purchae of Powder coating material against bill no:-15 dt:-29.08.2020 Po-70160*				
	By **(as per details)**	**Debit Note**	DN/10009		29,600.00
	SUP-Vasant Enterprises(Steel) 34,928.00 Dr **Input CGST** 2,664.00 Cr **Input SGST** 2,664.00 Cr *Towards entry wrongly taken against bill no:-VE0520/0020 dt: -26.05.2020 Po-66878*				
	To **(as per details)**	**Purchase**	638	3,060.00	
	SUP-Sri Raja Rajeswara Traders 3,611.00 Cr **Input CGST** 275.40 Dr **Input SGST** 275.40 Dr **OIE-Round Off** **0.20 Dr** *Being purchase of sundry purchase from sri raja rajeshwara traders vide bill no 0221 dt 19.8.20 po no 69444 dt 6.8.20 hsn code 9017*				
	Carried Over			10,19,851.50	74,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,19,851.50	74,640.00
31-Aug-20	To **(as per details)**	**Purchase**	640	400.00	
	SUP-Veerabhadra Enterprises 472.00 Cr **Input CGST** 36.00 Dr **Input SGST** 36.00 Dr *Towards purchase of polyster covers against bill no:-280 dt:-27. 08.2020 PO-69887*				
16-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10016\20-21	12,695.00	
	SUP-Sri Raja Rajeswara Traders 15,009.00 Cr **Input CGST** 1,142.55 Dr **Input SGST** 1,142.55 Dr **OE-Hamali Charges** 29.00 Dr **OIE-Round Off** 0.10 Cr *Being purchase of sundry purchases vide bill no 0258 dt 4.9. 20 po no 70072 dt 3.9.20 hsn code 3926 /9017*				
	To **(as per details)**	**Purchase**	PUR\SEP\10019\20-21	7,260.00	
	SUP-Venkataramana Stationery & Binding Works 10,191.00 Cr **Sundry Purchases GST 12%** 1,450.00 Dr **Input CGST** 740.40 Dr **Input SGST** 740.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of stationary items from venkataramana stationary & binding works vide bill no 349 dt 4. 9.20 po no 69787*				
	To **(as per details)**	**Purchase**	PUR\SEP\10021\20-21	1,800.00	
	SUP-Venkataramana Stationery & Binding Works 6,369.00 Cr **Sundry Purchases GST 12%** 3,790.00 Dr **Input CGST** 389.40 Dr **Input SGST** 389.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of stationary items from venkataramana stationary & binding works vide bill no 348 dt 4. 9.20 po no 69901*				
	To **(as per details)**	**Purchase**	PUR\SEP\10024\20-21	5,700.00	
	SUP-Elegant Enterprises 6,726.00 Cr **Input CGST** 513.00 Dr **Input SGST** 513.00 Dr *Being purchase of sundry purchases vide bill no EE2021 -0151 dt 3.9.20 po no 70016 dt 1. 9.20 hsn code 8546 /3917*				
	Carried Over			10,47,706.50	74,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,47,706.50	74,640.00
19-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10039\20-21	19,440.00	
	SUP-Lepakshi Tarpaulin Industries 22,939.00 Cr				
	Input CGST 1,749.60 Dr				
	Input SGST 1,749.60 Dr				
	OIE-Round Off **0.20 Cr**				
	Being purchase of sundry purchases from lepakshi tarpaulin industries vide bill no 1646 dt 28.8. 20 hsn code 3926				
24-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10049\20-21	22,500.00	
	SUP-Sri Raja Rajeswara Traders 26,650.00 Cr				
	Input CGST 2,025.00 Dr				
	Input SGST 2,025.00 Dr				
	OE-Hamali Charges 100.00 Dr				
	Being sundry purchases made vide Invoice no.0280 dated 11.9.20 PO No.70099 dated 04.09.2020				
	To **(as per details)**	**Purchase**	PUR\SEP\10050\20-21	22,484.00	
	SUP-Veerabhadra Enterprises 29,031.00 Cr				
	Input CGST 2,023.56 Dr				
	Input SGST 2,023.56 Dr				
	OIE-Round Off **0.12 Cr**				
	Sundry Purchases-Exempted 2,500.00 Dr				
	Being Housekeeping material purchased vide invoice no.305 dated 5-9-20 PO no.70115 dated 4 -9-20				
	To **(as per details)**	**Purchase**	PUR\SEP\10051\20-21	13,176.00	
	SUP-Supreme Agencies 15,548.00 Cr				
	Input CGST 1,185.84 Dr				
	Input SGST 1,185.84 Dr				
	OIE-Round Off **0.32 Dr**				
	Being Armor Board purchased vide Invoice No.1483 dated 8-9-20 PO No.70097 dated 4-9-20				
	To **(as per details)**	**Purchase**	PUR\SEP\10052\20-21	13,044.00	
	SUP-Veerabhadra Enterprises 19,172.00 Cr				
	Sundry Purchases GST 5% 3,600.00 Dr				
	Input CGST 1,263.96 Dr				
	Input SGST 1,263.96 Dr				
	OIE-Round Off **0.08 Dr**				
	Being housekeeping material purchased vide Invoice no.304 dated 5-920 PO No 69902 dated 27.08.2020				
	Carried Over			11,38,350.50	74,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,38,350.50	74,640.00
24-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10053\20-21	5,110.00	
	SUP-Veerabhadra Enterprises 6,030.00 Cr **Input CGST** 459.90 Dr **Input SGST** 459.90 Dr **OIE-Round Off** 0.20 Dr *Being housekeeping material purchased vide Invoice no.303 dated 05.09.2020 PO No.69786 dated 25.08.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10057\20-21	22,320.00	
	SUP-Tulasi Group of Industries 26,338.00 Cr **Input CGST** 2,008.80 Dr **Input SGST** 2,008.80 Dr **OIE-Round Off** 0.40 Dr *Being Griils Coating powder purchased vide Invoice No.016 dated 08.09.2020 PO No.70599 dated 21-9-20*				
	To **(as per details)**	**Purchase**	PUR\SEP\10058\20-21	4,250.00	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr **Input CGST** 382.50 Dr **Input SGST** 382.50 Dr *Being cement cover bags purcahsed vide invoice no.059 dated 17.08.20 PO No.69474 Dated 8-8-20*				
	To **(as per details)**	**Purchase**	PUR\SEP\10063\20-21	3,800.00	
	SUP-Venkataramana Stationery & Binding Works 5,268.00 Cr **Sundry Purchases GST 12%** 700.00 Dr **Input CGST** 384.00 Dr **Input SGST** 384.00 Dr *Being purchase of stationery vide invoice no.369 dated 8-9-20 PO No 70114 dated 4-9-20*				
	To **(as per details)**	**Purchase**	PUR\SEP\10065\20-21	4,250.00	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr **Input CGST** 382.50 Dr **Input SGST** 382.50 Dr *Being cement bags cover purchased vide invoice no.63 dated 10-9-20 PO No.70096 dated 4-9-20*				
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10074\20-21	4,250.00	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr **Input CGST** 382.50 Dr **Input SGST** 382.50 Dr *Being purchase of sundry purchases from jai sri rama cover blocks vide bill no 074 dt 29.9.20 pono 70756*				
	Carried Over			11,82,330.50	74,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,82,330.50	74,640.00
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10075\20-21	4,250.00	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr **Input CGST** 382.50 Dr **Input SGST** 382.50 Dr *Being purchase of sundry purchases from jai sri rama cover blocks vide bill no 073 dt 29.9.20 po no 70511*				
	To **(as per details)**	**Purchase**	PUR\SEP\10098\20-21	3,500.00	
	SUP-Akshaya Traders 5,430.00 Cr **Sundry Purchases-Nil Rated** 1,300.00 Dr **Input SGST** 315.00 Dr **Input CGST** 315.00 Dr *Being purchase of consumable items from akshaya traders vide bill no 809 dt 21.9.20 po no 70526 hsn code 3921 /9603*				
	To **(as per details)**	**Purchase**	PUR\SEP\10101\20-21	1,779.65	
	SUP-Gautham Enterprises 2,100.00 Cr **Input CGST** 160.17 Dr **Input SGST** 160.17 Dr **OIE-Round Off** 0.01 Dr *Being purchase of sundry purchases from gautham enterprises vide bill no 492 dt 15.9. 20 po no 69995 dt 15.9.20 hsn code 2101*				
	To **(as per details)**	**Purchase**	PUR\SEP\10109\20-21	2,640.00	
	SUP-Akshaya Traders 5,615.00 Cr **Sundry Purchases-Nil Rated** 2,500.00 Dr **Input SGST** 237.60 Dr **Input CGST** 237.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of consumable items from akshaya traders vide bill no 805 dt 17.9.20 po no 70322 hsn code 2676 /9603*				
	To **(as per details)**	**Purchase**	PUR\SEP\10111\20-21	500.00	
	SUP-Sri Raja Rajeswara Traders 590.00 Cr **Input CGST** 45.00 Dr **Input SGST** 45.00 Dr *Being purchase of sundry purchase from sri raja rajeshwara traders vide bill no 0281 dt 11.9.20 po no 69800 dt 25.8.20 hsn code 8311*				
	Carried Over			11,95,000.15	74,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,95,000.15	74,640.00
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10117\20-21	14,960.00	
	SUP-Tulasi Group of Industries 17,653.00 Cr **Input CGST** 1,346.40 Dr **Input SGST** 1,346.40 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Tulasi Group of Industries towards purchase of grill powder coating against invoice no:-017 dt:-16.09.2020 po no:-70796 dt:-28.09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10126\20-21	13,760.00	
	SUP-Tulasi Group of Industries 16,237.00 Cr **Input CGST** 1,238.40 Dr **Input SGST** 1,238.40 Dr **OIE-Round Off** 0.20 Dr *towards purcahse of Grillas powder coating against bill no:-18 DT:-19.09.2020 Po-70873*				
	To **(as per details)**	**Purchase**	PUR\SEP\10128\20-21	5,516.94	
	SUP-Gautham Enterprises 6,510.00 Cr **Input CGST** 496.52 Dr **Input SGST** 496.52 Dr **OIE-Round Off** 0.02 Dr *towards purcahse of Coffee powder against bill no:-494 DT;-15-09-2020 Po-70287*				
	To **(as per details)**	**Purchase**	PUR\SEP\10152\20-21	850.00	
	SUP-Veerabhadra Enterprises 1,003.00 Cr **Input CGST** 76.50 Dr **Input SGST** 76.50 Dr *towards purchase of polythen covers against bill no:-339 Dt:-24.09.2020 Po-70712*				
	To **(as per details)**	**Purchase**	PUR\SEP\10163\20-21	400.00	
	SUP-Veerabhadra Enterprises 472.00 Cr **Input CGST** 36.00 Dr **Input SGST** 36.00 Dr *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-337 dt:-24.09.2020 po no:-70365 dt:-12.09.2020*				
	To **(as per details)**	**Purchase**	PUR\SEP\10165\20-21	3,100.00	
	SUP-Venkataramana Stationery & Binding Works 27,850.00 Cr **Sundry Purchases GST 12%** 21,600.00 Dr **Input CGST** 1,575.00 Dr **Input SGST** 1,575.00 Dr *Being purchase of stationary items from venkataramana stationary and binding works vide bill no 430 dt 26.9.20 po no 70727*				
	Carried Over			12,33,587.09	74,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,33,587.09	74,640.00
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10166\20-21	20,200.00	
	SUP-Venkataramana Stationery & Binding Works 27,991.00 Cr				
	Sundry Purchases GST 12% 3,710.00 Dr				
	Input CGST 2,040.60 Dr				
	Input SGST 2,040.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being purchase of stationary items from venkataramana stationary & binding works vide bill no 429 dt 26.9.20 po no 70727				
6-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10002\20-21	1,439.00	
	SUP-Appario Retail Pvt Ltd - 36 1,798.00 Cr				
	OIE-Transport Charges GST-18% 84.76 Dr				
	Input CGST 137.14 Dr				
	Input SGST 137.14 Dr				
	OIE-Round Off 0.04 Cr				
	Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-HYD3-96843 dt:-06.10.2020				
7-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10006\20-21	2,158.50	
	SUP-Appario Retail Pvt Ltd - 36 2,647.00 Cr				
	OIE-Transport Charges GST-18% 84.76 Dr				
	Input CGST 201.90 Dr				
	Input SGST 201.90 Dr				
	OIE-Round Off 0.06 Cr				
	Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-HYD3 -109179 dt:-07.10.2020				
8-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10008\20-21	550.85	
	SUP-Obel Systems Pvt. Ltd. 650.00 Cr				
	Input CGST 49.58 Dr				
	Input SGST 49.58 Dr				
	OIE-Round Off 0.01 Cr				
	Being amount credited to Obel Systems Pvt. Ltd. towards purchase of sundry purchase against invoice no:-5061 dt:-08.08. 2020				
21-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10012\20-21	2,760.00	
	SUP-Veerabhadra Enterprises 5,147.00 Cr				
	Sundry Purchases GST 5% 1,800.00 Dr				
	Input CGST 293.40 Dr				
	Input SGST 293.40 Dr				
	OIE-Round Off 0.20 Dr				
	Being purchase of consumable items from veerabhadra enterprsies vide bill no 380 dt 5.10.20 po no 70527				
	Carried Over			12,60,695.44	74,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,60,695.44	74,640.00
21-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10013\20-21	2,400.00	
	SUP-Veerabhadra Enterprises 2,832.00 Cr				
	Input CGST 216.00 Dr				
	Input SGST 216.00 Dr				
	Being purchase of consumable items from veerabhadra enterprises vide bill no 381 dt 5.10.20 po no 70763				
	To **(as per details)**	**Purchase**	PUR\OCT\10014\20-21	23,996.00	
	SUP-Veerabhadra Enterprises 34,775.00 Cr				
	Sundry Purchases GST 5% 1,800.00 Dr				
	Sundry Purchases GST 12% 4,080.00 Dr				
	Input CGST 2,449.44 Dr				
	Input SGST 2,449.44 Dr				
	OIE-Round Off 0.12 Dr				
	Being purchase of consumable items from veerabhadra enterprises vide bill no 382 dt 5.10.20 po no 70787				
	To **(as per details)**	**Purchase**	PUR\OCT\10016\20-21	2,700.00	
	SUP-Akshaya Traders 3,186.00 Cr				
	Input CGST 243.00 Dr				
	Input SGST 243.00 Dr				
	Being purchase of sundry items from akshaya traders vide bill no 832 dt 7.10.20 po no 70975 hsn code 2710				
	To **(as per details)**	**Purchase**	PUR\OCT\10018\20-21	8,372.00	
	SUP-Veerabhadra Enterprises 9,879.00 Cr				
	Input CGST 753.48 Dr				
	Input SGST 753.48 Dr				
	OIE-Round Off 0.04 Dr				
	Being purchase of sundry items from veerabhadra enterprises vide bill no 379 dt 5.10.20 po no 70325				
	To **(as per details)**	**Purchase**	PUR\OCT\10023\20-21	1,800.00	
	SUP-Akshaya Traders 2,124.00 Cr				
	Input CGST 162.00 Dr				
	Input SGST 162.00 Dr				
	Being purchase of sundry items from akshaya traders vide bill no 833 dt 7.10.20 po no 70792 hsn code 2710				
30-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10035\20-21	21,520.00	
	SUP-Tulasi Group of Industries 25,394.00 Cr				
	Input CGST 1,936.80 Dr				
	Input SGST 1,936.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being amount credied to Tulasi Group of Industries towards purchase of powder coating work against invoice no:-021 dt:-08.10. 2020 po no:-71550 dt:-22.10.2020				
	Carried Over			13,21,483.44	74,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,21,483.44	74,640.00
30-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10040\20-21	12,384.00	
	SUP-Akshaya Traders 20,473.00 Cr				
	Sundry Purchases GST 12% 3,000.00 Dr				
	Sundry Purchases-Nil Rated 2,500.00 Dr				
	Input CGST 1,294.56 Dr				
	Input SGST 1,294.56 Dr				
	OIE-Round Off **0.12 Cr**				
	Being amount credited to Akshaya Traders towards purchase of sundry purchases against invoice no:-842 dt:-15.10.2020 po no: -71147 dt:-09.10.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10051\20-21	6,750.00	
	SUP-Ganesh Tube Traders 7,965.00 Cr				
	Input CGST 607.50 Dr				
	Input SGST 607.50 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of tape against invoice no:-272 dt: -06.10.2020 po no:-70974 dt:-06. 10.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10065\20-21	6,750.00	
	SUP-Ganesh Tube Traders 7,965.00 Cr				
	Input CGST 607.50 Dr				
	Input SGST 607.50 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of tape against invoice no:-259 dt: -01.10.2020 po no:-70903 dt:-30. 09.2020				
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10080\20-21	3,500.00	
	SUP-Akshaya Traders 4,130.00 Cr				
	Input CGST 315.00 Dr				
	Input SGST 315.00 Dr				
	Being amount credited to Akshaya Traders towards purchase of sponges against invoice no:-861 dt:-27.10.2020 po no:-71465 dt: -20.10.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10103\20-21	15,552.00	
	SUP-Santhosh Tarpaulin 18,351.00 Cr				
	Input CGST 1,399.68 Dr				
	Input SGST 1,399.68 Dr				
	OIE-Round Off **0.36 Cr**				
	towards purchase of plastic Blue Sheet against bill no:-113 Dt:-27. 10.2020 Po-71606				
	Carried Over			13,66,419.44	74,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,66,419.44	74,640.00
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10104\20-21	4,250.00	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr **Input CGST** 382.50 Dr **Input SGST** 382.50 Dr *towards purchase of Cement Cover Blocks against bill no:-91 Dt:-31. 10.2020 Po-71096*				
	To **(as per details)**	**Purchase**	PUR\OCT\10105\20-21	13,176.00	
	SUP-Supreme Agencies 15,548.00 Cr **Input CGST** 1,185.84 Dr **Input SGST** 1,185.84 Dr **OIE-Round Off** 0.32 Dr *Towards purchase of Armor Board against bill no:-2249 Dt:-27.10. 2020 Po-70506*				
	To **(as per details)**	**Purchase**	PUR\OCT\10110\20-21	4,400.00	
	SUP-Veerabhadra Enterprises 6,505.00 Cr **Sundry Purchases GST 5%** 1,250.00 Dr **Input CGST** 427.25 Dr **Input SGST** 427.25 Dr **OIE-Round Off** 0.50 Dr *towards purchase of Buckets, Dustbins,Acid against bill no:-431 Dt:-23.10.2020 Po-71150*				
	To **(as per details)**	**Purchase**	PUR\OCT\10111\20-21	4,250.00	
	SUP-Jai Sri Rama Cover Blocks 5,015.00 Cr **Input CGST** 382.50 Dr **Input SGST** 382.50 Dr *towards purchase of Cement Cover Blocks against bill no:-092 Dt:-31. 10.20 Po-71355*				
	To **(as per details)**	**Purchase**	PUR\OCT\10116\20-21	5,184.00	
	SUP-Santhosh Tarpaulin 6,117.00 Cr **Input CGST** 466.56 Dr **Input SGST** 466.56 Dr **OIE-Round Off** 0.12 Cr *Towards purchase of Blue Sheet against bill no:-112 dt-20.10.2020 Po-71464*				
	To **(as per details)**	**Purchase**	PUR\OCT\10126\20-21	8,500.00	
	SUP-Jai Sri Rama Cover Blocks 10,030.00 Cr **Input CGST** 765.00 Dr **Input SGST** 765.00 Dr *Towards purchase of Cement cover blocks agaisnt bill no:-8 dt:-10.10. 2020 Po-70973*				
	To **(as per details)**	**Purchase**	PUR\OCT\10131\20-21	3,000.00	
	SUP-Veerabhadra Enterprises 3,540.00 Cr **Input CGST** 270.00 Dr **Input SGST** 270.00 Dr *towards purchase of Mpping stics against bill no:-384 Dt:-05.10.2020 Po-70980*				
	Carried Over			14,09,179.44	74,640.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,09,179.44	74,640.00
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10144\20-21	11,044.00	
	SUP-Veerabhadra Enterprises 13,032.00 Cr **Input CGST** 993.96 Dr **Input SGST** 993.96 Dr **OIE-Round Off** 0.08 Dr *Being amount credited to Veerabhadra Enterprises towards purcahse of sundry purchases against invoice no:-432 dt:-23.10. 2020 po no:-71492 dt:-21.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10163\20-21	7,200.00	
	SUP-Akshaya Traders 8,496.00 Cr **Input CGST** 648.00 Dr **Input SGST** 648.00 Dr *towards purchase of PVC Gampas aginst bill no:-841 Dt:-15.10.2020 Po-71089*				
12-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10012\20-21	18,372.00	
	SUP-Veerabhadra Enterprises 21,679.00 Cr **Input CGST** 1,653.48 Dr **Input SGST** 1,653.48 Dr **OIE-Round Off** 0.04 Dr *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-450 dt:-03.11. 2020 po no:-71645 dt:-28.10.2020*				
	To **(as per details)**	**Purchase**	PUR\NOV\10013\20-21	24,994.00	
	SUP-Veerabhadra Enterprises 31,993.00 Cr **Sundry Purchases-Nil Rated** 2,500.00 Dr **Input CGST** 2,249.46 Dr **Input SGST** 2,249.46 Dr **OIE-Round Off** 0.08 Dr *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-449 dt:-03.11. 2020 po no:-71774 dt:-02.11.2020*				
20-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10024\20-21	13,176.00	
	SUP-Supreme Agencies 15,548.00 Cr **Input CGST** 1,185.84 Dr **Input SGST** 1,185.84 Dr **OIE-Round Off** 0.32 Dr *Being amount credited to supreme Agencies towards Arnor Board aginst invoice no:-2487 dt:-9.11.20 pono:-71759 dt:-31.10.20*				
	Carried Over			14,83,965.44	74,640.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,83,965.44	74,640.00
20-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10029\20-21	8,424.00	
	SUP-Santhosh Tarpaulin 9,940.00 Cr **Input CGST** 758.16 Dr **Input SGST** 758.16 Dr **OIE-Round Off** 0.32 Cr *Being amount credited to santosh Tarpaulin towards Blue sheet aginst invoice no:-115 dt:-06.11.20 pono:-71755 dt:-31.10.20*				
	To **(as per details)**	**Purchase**	PUR\NOV\10030\20-21	9,280.00	
	SUP-Maharaha Carpets (India) Pvt. Ltd, 10,950.00 Cr **Input CGST** 835.20 Dr **Input SGST** 835.20 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Maharaja carpets towards (grey) Door Mat aginst invoice no:-0113 dt:-03.11. 20 pono:-71175 dt:-09.10.20*				
	To **(as per details)**	**Purchase**	PUR\NOV\10036\20-21	12,540.00	
	Sup-DV Industries 14,797.00 Cr **Input CGST** 1,128.60 Dr **Input SGST** 1,128.60 Dr **OIE-Round Off** 0.20 Cr *Being amount dedited to DV Industries towards sundry purchase (power coating charges) aginst invoice no;-2020-21/037 dt: -13.11.20 pono;-72201 dt:-17.11.20*				
24-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10055\20-21	13,040.00	
	SUP-Tulasi Group of Industries 15,387.00 Cr **Input CGST** 1,173.60 Dr **Input SGST** 1,173.60 Dr **OIE-Round Off** 0.20 Cr *Towards purchase of powder coating material against bill no:-29 dt;-18.11.2020 Po-72328*				
25-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10057\20-21	16,800.00	
	SUP-Global Safety Solutions 19,824.00 Cr **Input CGST** 1,512.00 Dr **Input SGST** 1,512.00 Dr *Being purchase of general items from global safety solutions vide bill no 1334 dt 9.11.20 po no 71758 dt 9.11.20 hsn code 9024*				
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10094\20-21	12,750.00	
	SUP-Jai Sri Rama Cover Blocks 15,045.00 Cr **Input CGST** 1,147.50 Dr **Input SGST** 1,147.50 Dr *Being purchase of cement cover blocks from jai sri rama cover blocks vide bill no 106 dt 30.11.20 po no 72513*				
	Carried Over			15,56,799.44	74,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,56,799.44	74,640.00
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10099\20-21	2,200.00	
	SUP-Global Safety Solutions 2,596.00 Cr **Input CGST** 198.00 Dr **Input SGST** 198.00 Dr *Being purchase of Sundry items of Global safety solutions bill no 1336 dt 17-11-20 po 71890 dt 5-11-20 Hsn 90178010*				
	To **(as per details)**	**Purchase**	PUR\NOV\10100\20-21	9,250.00	
	SUP-Global Safety Solutions 13,173.00 Cr **Sundry Purchases GST 5%** 2,150.00 Dr **Input CGST** 886.25 Dr **Input SGST** 886.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of Sundry items o f global safety solutions bill 1335 dt 17-11-20 po 71972 dt 9-11-20 Hsn 65061010 ,63072090,*				
	To **(as per details)**	**Purchase**	PUR\NOV\10106\20-21	59,200.00	
	SUP-Vasanth Enterprises 69,856.00 Cr **Input CGST** 5,328.00 Dr **Input SGST** 5,328.00 Dr *Being purchase of recron from vasanth enterprises vide bill no VE0920/0190 DT 21.9.20 po no 70323 dt 10.9.20 hsn code 5503*				
	To **(as per details)**	**Purchase**	PUR\NOV\10117\20-21	400.00	
	SUP-Veerabhadra Enterprises 472.00 Cr **Input CGST** 36.00 Dr **Input SGST** 36.00 Dr *Being amount credited to Veerabhadra Enterprises towards sundry purchase against invoice no;-489 dt:-18.11.20 pono;-72220 /168128 dt:-18.11.20*				
	To **(as per details)**	**Purchase**	PUR\NOV\10124\20-21	20,560.00	
	SUP-Tulasi Group of Industries 24,261.00 Cr **Input CGST** 1,850.40 Dr **Input SGST** 1,850.40 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Tulasi group of industreies towards sundry purchase aginst invoice no:-031 dt:-28.11.20 pono;-72761 dt:-07.12.20*				
	Carried Over			16,48,409.44	74,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,48,409.44	74,640.00
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10125\20-21	31,760.00	
	SUP-Tulasi Group of Industries 37,477.00 Cr **Input CGST** 2,858.40 Dr **Input SGST** 2,858.40 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Tulasi group of industreies towards sundry purchase aginst invoice no:-030 dt:-2811.20 pono;-72761 dt:-07.12.20*				
	To **(as per details)**	**Purchase**	PUR\NOV\10126\20-21	17,425.00	
	SUP-Barcode Enterprises 20,562.00 Cr **Input CGST** 1,568.25 Dr **Input SGST** 1,568.25 Dr **OIE-Round Off** 0.50 Dr *Being amount credited to Barcode towards sundry purchase (tamper proof) aginst invoice no; -GST/331 DT:-25.11.20 PONO; -72573 DT;-24.06.20*				
	To **(as per details)**	**Purchase**	PUR\NOV\10127\20-21	1,779.65	
	SUP-Gautham Enterprises 2,100.00 Cr **Input CGST** 160.17 Dr **Input SGST** 160.17 Dr **OIE-Round Off** 0.01 Dr *Being purchase of nescafe from gautham enterprises vide bill no 852 dt 25.11.20 po no 72070 dt 25. 11.20 hsn code 2101*				
	To **(as per details)**	**Purchase**	PUR\NOV\10128\20-21	14,800.00	
	SUP-Vasanth Enterprises 17,464.00 Cr **Input CGST** 1,332.00 Dr **Input SGST** 1,332.00 Dr *Being purchase of sundry items from vasanth enterprises vide bill no VE1120/0312 dt 25.11.20 po no 71975 dt 9.11.20 hsn code 5503*				
	To **(as per details)**	**Purchase**	PUR\NOV\10133\20-21	1,800.00	
	SUP-Akshaya Traders 5,484.00 Cr **Sundry Purchases GST 12%** 3,000.00 Dr **Input CGST** 342.00 Dr **Input SGST** 342.00 Dr *Being purchase of sundry items from akshaya traders vide bill no 900 dt 25.11.20 po no 71973 hsn code 8310 /1720*				
	Carried Over			17,15,974.09	74,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,15,974.09	74,640.00
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10140\20-21	14,539.00	
	SUP-Venkataramana Stationery & Binding Works 34,516.00 Cr				
	Sundry Purchases GST 12% 15,500.00 Dr				
	Input CGST 2,238.51 Dr				
	Input SGST 2,238.51 Dr				
	OIE-Round Off **0.02 Cr**				
	Being purchase of stationary items from venkataramana stationary & binding works vide bill no 591 dt 14.11.20 po no 71948 dt 7.11.20				
	To **(as per details)**	**Purchase**	PUR\NOV\10161\20-21	21,775.00	
	SUP- Cosmo Durables Pvt Ltd 25,695.00 Cr				
	Input CGST 1,959.75 Dr				
	Input SGST 1,959.75 Dr				
	OIE-Round Off **0.50 Dr**				
	Towards purchase of Sundry Purchases from Cosmo Durables against bill no:1089 dt:27.11.2020 PO:72086 dt:11.11.2020				
15-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10015\20-21	2,283.05	
	SUP Radiant Consumer Appliances Pvt Ltd 2,694.00 Cr				
	Input CGST 205.47 Dr				
	Input SGST 205.47 Dr				
	OIE-Round Off **0.01 Dr**				
	Being amount credited to Radiant consumer appliances pvt ltd towards purchase of coffee premix material against inv no: RCA /CD2021/1039 dtd: 01.12.20				
	To **(as per details)**	**Purchase**	PUR\DEC\10016\20-21	9,830.05	
	Sup-Mk Mobiles 11,600.00 Cr				
	Input CGST 884.70 Dr				
	Input SGST 884.70 Dr				
	OIE-Round Off **0.55 Dr**				
	Being amount credited to mk mobiles towards purchase of wifi cc camera against inv no:219 dtd: 30.11.20				
18-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10026\20-21	20,904.00	
	SUP-Veerabhadra Enterprises 30,947.00 Cr				
	Sundry Purchases GST 5% 3,600.00 Dr				
	Sundry Purchases-Nil Rated 2,500.00 Dr				
	Input CGST 1,971.36 Dr				
	Input SGST 1,971.36 Dr				
	OIE-Round Off **0.28 Dr**				
	Being purchase of sundry purchases from veerabhadra enterprises vide bill no 524 dt 9.12. 20 po no 72763 dt:07.12.2020				
	Carried Over			17,85,305.19	74,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,85,305.19	74,640.00
18-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10033\20-21	4,800.00	
	SUP-Venkataramana Stationery & Binding Works 7,736.00 Cr **Sundry Purchases GST 12%** 1,850.00 Dr **Input CGST** 543.00 Dr **Input SGST** 543.00 Dr *Being purchase of sundry purchases from venkataramana stationary and binding works vide bill no 690 dt 14.12.20 po no 72760 dt:07.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10047\20-21	3,000.00	
	SUP-Global Safety Solutions 3,540.00 Cr **Input CGST** 270.00 Dr **Input SGST** 270.00 Dr *Being purchase of sundry items from global safety solutions vide bill no 1353 dt 11.12.20 po no 72819 dt 11.12.20 hsn code 3919*				
19-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10048\20-21	5,040.00	
	SUP-Shubham Enterprises 5,947.00 Cr **Input CGST** 453.60 Dr **Input SGST** 453.60 Dr **OIE-Round Off** 0.20 Cr *Towards purchase of Sundry Purchases from Shubham Enterprises against bill no:1947 dt:03.12.2020 PO 72471 dt:26.11. 2020*				
21-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10052\20-21	3,970.00	
	SUP-Venkataramana Stationery & Binding Works 4,685.00 Cr **Input CGST** 357.30 Dr **Input SGST** 357.30 Dr **OIE-Round Off** 0.40 Dr *Being purchase of Sundry items from Venkataramana Stationery & Binding Works against Bill no:667 dt:08.12.2020 PO: 72409 dt:24.11. 2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10053\20-21	2,740.00	
	SUP-Venkataramana Stationery & Binding Works 7,153.00 Cr **Sundry Purchases GST 12%** 3,500.00 Dr **Input CGST** 456.60 Dr **Input SGST** 456.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of Sundry items from venkatramana stationary and binding works against bill no:666 dt:08.12.2020 PO:72504 dt:27.11. 2020*				
	Carried Over			18,04,855.19	74,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,04,855.19	74,640.00
21-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10058\20-21	4,440.00	
	SUP-Akshaya Traders 5,239.00 Cr				
	Input CGST 399.60 Dr				
	Input SGST 399.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being purchase of consumable items from akshaya traders vide bill no 922 dt 7.12.20 po no 72514 dt:27.11.2020				
28-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10086\20-21	10,880.00	
	SUP-Veerabhadra Enterprises 12,838.00 Cr				
	Input CGST 979.20 Dr				
	Input SGST 979.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of Consumables for site purpose from Veerabhadra Enterprises against bill no:518 dt:08.12.2020 PO:72506 dt:27.11. 2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10089\20-21	5,923.68	
	SUP-Gautham Enterprises 6,990.00 Cr				
	Input CGST 533.13 Dr				
	Input SGST 533.13 Dr				
	OIE-Round Off 0.06 Dr				
	Being Purchase of Consumables for Site Purpose from Gautham Enterprises against bill no:1012 dt:17.12.2020 PO:72891 dt:11.12. 2020				
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10101\20-21	7,500.00	
	SUP-Ganesh Tube Traders 8,850.00 Cr				
	Input CGST 675.00 Dr				
	Input SGST 675.00 Dr				
	Being purchase of hardware material from Ganesh Tube Traders against bill no:484 dt:21.12.2020 PO:73117 dt:18.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10103\20-21	5,510.00	
	SUP-Venkataramana Stationery & Binding Works 8,518.00 Cr				
	Sundry Purchases GST 12% 1,800.00 Dr				
	Input CGST 603.90 Dr				
	Input SGST 603.90 Dr				
	OIE-Round Off 0.20 Dr				
	Being purchase of Stationery items from Venkataramana Stationery & Binding Works against bill no:719 dt:19.12.2020 PO:73138 dt:19.12. 2020				
	Carried Over			18,39,108.87	74,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,39,108.87	74,640.00
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10106\20-21	5,820.00	
	SUP-Venkataramana Stationery & Binding Works 36,245.00 Cr **Sundry Purchases GST 12%** 26,230.00 Dr **Input CGST** 2,097.60 Dr **Input SGST** 2,097.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:717 dt:21.12.2020 PO:72995 dt:15.12. 2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10120\20-21	19,764.00	
	SUP-Supreme Agencies 23,322.00 Cr **Input CGST** 1,778.76 Dr **Input SGST** 1,778.76 Dr **OIE-Round Off** 0.48 Dr *Being purchase of sundry items from Supreme Agencies against bill no:3096 dt:21.12.2020 PO:73020 dt:16.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10130\20-21	19,764.00	
	SUP-Supreme Agencies 23,322.00 Cr **Input CGST** 1,778.76 Dr **Input SGST** 1,778.76 Dr **OIE-Round Off** 0.48 Dr *Being purchase of Sundry items from Supreme Agencies against bill no:3206 dt:28.12.2020 PO:73200 dt:22.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10134\20-21	6,750.00	
	SUP-Ganesh Tube Traders 7,965.00 Cr **Input CGST** 607.50 Dr **Input SGST** 607.50 Dr *Being purchase of sundry items from Ganesh Tube Traders against bill no:493 dt:24.12.2020 PO:73259 dt:24.12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10172\20-21	13,640.00	
	SUP-Veerabhadra Enterprises 17,985.00 Cr **Sundry Purchases GST 5%** 1,800.00 Dr **Input CGST** 1,272.60 Dr **Input SGST** 1,272.60 Dr **OIE-Round Off** 0.20 Cr *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-578 dt:-31.12. 2020 po no:-73348 dt:-29.12.2020*				
	Carried Over			19,04,846.87	74,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,04,846.87	74,640.00
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10184\20-21	50,080.00	
	SUP-Tulasi Group of Industries 59,094.00 Cr **Input CGST** 4,507.20 Dr **Input SGST** 4,507.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Tulasi Group of Industries towards purchase of powder coating charges against invoice no:-033 dt: -16.12.2020 po no:-73382 dt:-29. 12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10185\20-21	15,120.00	
	SUP-Tulasi Group of Industries 17,842.00 Cr **Input CGST** 1,360.80 Dr **Input SGST** 1,360.80 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Tulasi Group of Industries towards purchase of powder coating charges against invoice no:-034 dt: -19.12.2020 po no:-73382 dt:-29. 12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10186\20-21	27,520.00	
	SUP-Tulasi Group of Industries 32,474.00 Cr **Input CGST** 2,476.80 Dr **Input SGST** 2,476.80 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Tulasi Group of Industries towards purchase of powder coating charges against invoice no:-036 dt: -28.12.2020 po no:-73382 dt:-29. 12.2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10191\20-21	3,240.00	
	SUP-Lepakshi Tarpaulin Industries 3,823.00 Cr **Input CGST** 291.60 Dr **Input SGST** 291.60 Dr **OIE-Round Off** **0.20 Cr** *Being purchase of Plastic Blue Sheet from Lepakshi Tarpaulin Industries against bill no:2067 dt:21.12.2020 PO:73118 dt:18.12. 2020*				
	To **(as per details)**	**Purchase**	PUR\DEC\10207\20-21	35,680.00	
	SUP-Tulasi Group of Industries 42,102.00 Cr **Input CGST** 3,211.20 Dr **Input SGST** 3,211.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Tulasi Group of Industries towards grills powder coating work done against invoice no:-037 dt:-31.12.2020 po no:-73793 dt:-11.01.2021*				
	Carried Over			20,36,486.87	74,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,36,486.87	74,640.00
11-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10014\20-21	950.00	
	Sup-Raj Enterprises 1,121.00 Cr				
	Input CGST 85.50 Dr				
	Input SGST 85.50 Dr				
	Being amount credited to Raj Enterprises towards purchase of silica gel against invoice no:-1045 dt:-18.12.2020				
15-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10024\20-21	3,500.00	
	SUP-Akshaya Traders 4,130.00 Cr				
	Input CGST 315.00 Dr				
	Input SGST 315.00 Dr				
	Being amount credited to Akshaya Traders towards purchase of sponges against invoice no:-982 dt:-02.01.2021 po no:-72991 dt: -15.12.2020				
16-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10026\20-21	4,271.16	
	SUP-Gautham Enterprises 5,040.00 Cr				
	Input CGST 384.40 Dr				
	Input SGST 384.40 Dr				
	OIE-Round Off 0.04 Dr				
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against invoice no: -1161 dt:-06.01.2021 po no:-73486 dt:-04.01.2021				
	To **(as per details)**	**Purchase**	PUR\JAN\10030\20-21	9,072.00	
	SUP-Santhosh Tarpaulin 10,705.00 Cr				
	Input CGST 816.48 Dr				
	Input SGST 816.48 Dr				
	OIE-Round Off 0.04 Dr				
	Being amount credited to Santosh Tarpaulin towards purchase of blue sheet against invoice no:- 128 dt: -05.01.2021 po no:-73511 dt:-05. 01.2021				
20-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10041\20-21	550.00	
	SUP-Venkataramana Stationery & Binding Works 1,433.00 Cr				
	Sundry Purchases GST 12% 700.00 Dr				
	Input CGST 91.50 Dr				
	Input SGST 91.50 Dr				
	Being purchase of sundry items from venkataramana stationary & binding works vide bill no 814 dt 19.1.2021 po no 73738 dt 19.1. 2021				
	Carried Over			20,54,830.03	74,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,54,830.03	74,640.00
21-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10048\20-21	12,096.00	
	SUP-Santhosh Tarpaulin 14,273.00 Cr				
	Input CGST 1,088.64 Dr				
	Input SGST 1,088.64 Dr				
	OIE-Round Off **0.28 Cr**				
	Being purchase of sundry items from santhosh tarpaulin vide bill no 129 dt 19.1.2021 po no 73887 dt 18.1.2021 hsn code 3926				
22-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10064\20-21	1,779.65	
	SUP-Gautham Enterprises 2,100.00 Cr				
	Input CGST 160.17 Dr				
	Input SGST 160.17 Dr				
	OIE-Round Off **0.01 Dr**				
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against invoice no: -1127 dt:-02.01.2021 po no:-73271 dt:-02.01.2021				
	To **(as per details)**	**Purchase**	PUR\JAN\10076\20-21	3,135.59	
	SUP-Shweta Computers 3,700.00 Cr				
	Input CGST 282.20 Dr				
	Input SGST 282.20 Dr				
	OIE-Round Off **0.01 Dr**				
	Being amount credited to Shweta Computers towards purchase of hard disk against invoice no: -026499 dt:-05.01.2021 po no: -73131 dt:-19.12.2020				
25-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10080\20-21	39,528.00	
	SUP-Supreme Agencies 46,643.00 Cr				
	Input CGST 3,557.52 Dr				
	Input SGST 3,557.52 Dr				
	OIE-Round Off **0.04 Cr**				
	Being purchase of sundry items from supreme agencies vide bill no 3494 dt 18.1.2021 po no 73733 dt 11.1.2021 hsn code 3921				
	To **(as per details)**	**Purchase**	PUR\JAN\10083\20-21	15,811.20	
	SUP-Supreme Agencies 18,657.00 Cr				
	Input CGST 1,423.01 Dr				
	Input SGST 1,423.01 Dr				
	OIE-Round Off **0.22 Cr**				
	Being purchase of sundry items from supreme agencies vide bill no 3493 dt 18.1.2021 po no 73513 dt 5.1.2021 hsn code 3921				
	Carried Over			21,27,180.47	74,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,27,180.47	74,640.00
30-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10107\20-21	21,700.00	
	SUP-Kaveri Timber Depot 32,096.00 Cr **OIE-Transport Charges GST-18%** 5,500.00 Dr **Input CGST** 2,448.00 Dr **Input SGST** 2,448.00 Dr *Being purchase of carpentary material from Kaveri Timber Depot against bill no:868 dt:21.01.2021 PO:73971 dt:19.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10108\20-21	36,800.00	
	SUP-Sri Sai Raama Projects and Contracts 49,914.00 Cr **OIE-Transport Charges GST-18%** 5,500.00 Dr **Input CGST** 3,807.00 Dr **Input SGST** 3,807.00 Dr *Being purchase of birla aerocon panels from Sri Sai Raama Projects & Contracts against invoice no:-39 dt:20.01.2021 PO:73812 dt:12.01. 2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10118\20-21	22,960.00	
	SUP-Tulasi Group of Industries 27,093.00 Cr **Input CGST** 2,066.40 Dr **Input SGST** 2,066.40 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Tulasi Group of Industries towards purchase of gates powder coating against invoice no:-040 dt:-25.01. 2021 po no:-74260 dt:-30.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10119\20-21	13,600.00	
	SUP-Tulasi Group of Industries 16,048.00 Cr **Input CGST** 1,224.00 Dr **Input SGST** 1,224.00 Dr *Being amount credited ot Tulasi Group of Industries towards purchase of grill powder coating against invoice no:-039 dt:-18.01. 2021 po no:-74260 dt:-74260 dt: -30.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10120\20-21	3,120.00	
	SUP-Akshaya Traders 3,682.00 Cr **Input CGST** 280.80 Dr **Input SGST** 280.80 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Akshaya Traders towards purchase of sundry purchases against invoice no:-1034 dt:-25.01.2021 po no: -74086 dt:-22.01.2021*				
	Carried Over			22,25,360.47	74,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,25,360.47	74,640.00
30-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10125\20-21	13,937.00	
	SUP-SVR Pumps & Allied Services 16,446.00 Cr **Input CGST** 1,254.33 Dr **Input SGST** 1,254.33 Dr **OIE-Round Off** 0.34 Dr *Being amount credited to SVR Pumps & Allied Services towards reparing of pumps against invoice no:-279 dt:-15.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10126\20-21	13,937.00	
	SUP-SVR Pumps & Allied Services 16,446.00 Cr **Input CGST** 1,254.33 Dr **Input SGST** 1,254.33 Dr **OIE-Round Off** 0.34 Dr *Being amount credited to SVR Pumps & Allied Services towards reparing of pumps against invoice no:-280 dt:-15.01.2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10127\20-21	13,937.00	
	SUP-SVR Pumps & Allied Services 16,446.00 Cr **Input CGST** 1,254.33 Dr **Input SGST** 1,254.33 Dr **OIE-Round Off** 0.34 Dr *Being amount credited to SVR Pumps & Allied Services towards reparing of pumps against invoice no:-281 dt:-15.01.2021*				
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10143\20-21	17,000.00	
	SUP-Jinkrupa Agency 20,060.00 Cr **Input CGST** 1,530.00 Dr **Input SGST** 1,530.00 Dr *Being purchase of sundry items from jinkrupa agency vide bill no 1991 dt 21.1.2021 po no 73877*				
	To **(as per details)**	**Purchase**	PUR\JAN\10144\20-21	3,110.00	
	SUP-Veerabhadra Enterprises 5,920.00 Cr **Sundry Purchases-Exempted** 2,250.00 Dr **Input CGST** 279.90 Dr **Input SGST** 279.90 Dr **OIE-Round Off** 0.20 Dr *Being purchase of sundry items from veerabhadra enterprises vide bill no 613 dt 20.1.2021 po no 73732*				
	Carried Over			22,87,281.47	74,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,87,281.47	74,640.00
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10147\20-21	7,000.00	
	SUP-Venkataramana Stationery & Binding Works 33,236.00 Cr **Sundry Purchases GST 12%** 22,300.00 Dr **Input CGST** 1,968.00 Dr **Input SGST** 1,968.00 Dr *Being purchase of sundry items from venkataramana stationary & binding works vide bill no 828 dt 21.1.2021 po no 73892 dt 18.01. 2021*				
	To **(as per details)**	**Purchase**	PUR\JAN\10158\20-21	8,500.00	
	SUP-Jai Sri Rama Cover Blocks 10,030.00 Cr **Input CGST** 765.00 Dr **Input SGST** 765.00 Dr *towards purchase of cement cover blocks against bill no:-130Dt:-21. 01.2021 Po-73849*				
6-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10005\20-21	8,500.00	
	SUP-Jai Sri Rama Cover Blocks 10,030.00 Cr **Input CGST** 765.00 Dr **Input SGST** 765.00 Dr *Being purchase of sundry items from jai sri rama cover blocks vide bill no 138 dt 5.2.2021 po no 74085*				
	To **(as per details)**	**Purchase**	PUR\FEB\10010\20-21	2,500.00	
	SUP-Venkataramana Stationery & Binding Works 17,602.00 Cr **Sundry Purchases GST 12%** 12,600.00 Dr **Sundry Purchases-Exempted** 540.00 Dr **Input CGST** 981.00 Dr **Input SGST** 981.00 Dr *Being purchase of stationary items from venkataramana stationary & binding works vide bill no 894 dt 5. 2.2021 po no 74365*				
8-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10017\20-21	3,024.00	
	SUP-Santhosh Tarpaulin 3,568.00 Cr **Input CGST** 272.16 Dr **Input SGST** 272.16 Dr **OIE-Round Off** 0.32 Cr *Being purchase of sundry items from santhosh tarpaulin vide bill no 134 dt 5.2.2021 po no 74500 hsn code 3926*				
	To **(as per details)**	**Purchase**	PUR\FEB\10018\20-21	6,048.00	
	SUP-Santhosh Tarpaulin 7,137.00 Cr **Input CGST** 544.32 Dr **Input SGST** 544.32 Dr **OIE-Round Off** 0.36 Dr *Being purchase of sundry items from santosh tarpaulin vide bill no 133 dt 4.2.2021 po no 74402 dt 3. 2.2021 hsn code 3926*				
	Carried Over			23,22,853.47	74,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,22,853.47	74,640.00
10-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10030\20-21	29,600.00	
	SUP-Vasanth Enterprises 34,928.00 Cr				
	Input CGST 2,664.00 Dr				
	Input SGST 2,664.00 Dr				
	Being purchase of sundry purchase from vasanth enterprises vide bill no VE0221/0457 dt 8.2. 2021 po no 74401 dt 3.2.2021 hsn code 5503				
	To **(as per details)**	**Purchase**	PUR\FEB\10034\20-21	11,016.00	
	SUP-Veerabhadra Enterprises 15,999.00 Cr				
	Sundry Purchases-Nil Rated 3,000.00 Dr				
	Input CGST 991.44 Dr				
	Input SGST 991.44 Dr				
	OIE-Round Off 0.12 Dr				
	Being purchase of sundry items from Veerabhadra Enterprises vide bill no 665 dt 5.2.2021 po no 74367 dt:03.02.2021				
15-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10039\20-21	17,280.00	
	SUP-Tulasi Group of Industries 20,390.00 Cr				
	Input CGST 1,555.20 Dr				
	Input SGST 1,555.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:043 dt:08. 02.2021 PO:74782 dt:12.02.2021				
22-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10058\20-21	2,055.07	
	SUP-Gautham Enterprises 2,425.00 Cr				
	Input CGST 184.96 Dr				
	Input SGST 184.96 Dr				
	OIE-Round Off 0.01 Dr				
	Being purchase of sundry items from gautham enterprises vide bill no 1407 dt 9.2.2021 po no 74454 dt 9.2.2021 hsn code 2101				
	To **(as per details)**	**Purchase**	PUR\FEB\10059\20-21	4,440.00	
	SUP-Akshaya Traders 9,039.00 Cr				
	Sundry Purchases-Nil Rated 3,800.00 Dr				
	Input CGST 399.60 Dr				
	Input SGST 399.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being purchase of sundry items from akshaya traders vide bill no 1056 dt 9.2.2021 po no 74499 hsn code 1787 /1718 /9603				
	Carried Over			23,87,244.54	74,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,87,244.54	74,640.00
22-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10062\20-21	3,500.00	
	SUP-Akshaya Traders 5,810.00 Cr				
	Sundry Purchases GST 12% 1,500.00 Dr				
	Input CGST 405.00 Dr				
	Input SGST 405.00 Dr				
	Being purchase of sundry items from akshaya traders vide bill no 1054 dt 9.2.2021 po no 74404 hsn code 8510 /3921				
	To **(as per details)**	**Purchase**	PUR\FEB\10063\20-21	2,250.00	
	SUP-Global Safety Solutions 13,943.00 Cr				
	Sundry Purchases GST 5% 10,750.00 Dr				
	Input CGST 471.25 Dr				
	Input SGST 471.25 Dr				
	OIE-Round Off 0.50 Dr				
	Being purchase of sundry items from global safety solutions vide bill no 1416 dt 8.2.2021 po no 74403 dt 3.2.2021 hsn code 6307 /6506				
23-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10070\20-21	3,812.72	
	SUP-Apparo Retail Pvt Ltd - 36 4,499.00 Cr				
	Input CGST 343.14 Dr				
	Input SGST 343.14 Dr				
	Being amt payable to Apparaio Retails Pvt Ltd against Inv No IN -HYD8-1034-2021 dated 11.02. 2021 of Po no 74805				
25-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10075\20-21	7,160.00	
	SUP-Anisha Associates 8,449.00 Cr				
	Input CGST 644.40 Dr				
	Input SGST 644.40 Dr				
	OIE-Round Off 0.20 Dr				
	Being purchase of sundry items from anisha associates vide bill no 248 dt 10.2.2021 po no 74525 dt 6. 2.2021 Scan Id:-67302				
	To **(as per details)**	**Purchase**	PUR\FEB\10100\20-21	600.00	
	SUP -Nilgiri Estates 708.00 Cr				
	Input CGST 54.00 Dr				
	Input SGST 54.00 Dr				
	Being purchase of Mats from NE against bill no:-10308 dt:-24.02. 2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10111\20-21	312.00	
	SUP -Nilgiri Estates 368.00 Cr				
	Input CGST 28.08 Dr				
	Input SGST 28.08 Dr				
	OIE-Round Off 0.16 Cr				
	Being purchase of Floor Mats connector from NE against bill no: -10319 dt:-24.02.2021				
	Carried Over			24,04,879.26	74,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,04,879.26	74,640.00
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10133\20-21	1,100.00	
	SUP-Sai Aditya Computers 1,298.00 Cr				
	Input CGST 99.00 Dr				
	Input SGST 99.00 Dr				
	Being purchase of sundry items from Sai Aditya Computers against bill no:474 dt:10.02.2021 PO:74883 dt:17.02.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10134\20-21	1,245.00	
	SUP-Vivid World 1,469.00 Cr				
	Input CGST 112.05 Dr				
	Input SGST 112.05 Dr				
	OIE-Round Off 0.10 Cr				
	Being purchase of Laser Toner Refilling from Vivid World against bill no:1998 dt:09.02.2021 PO:74884 dt:17.02.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10141\20-21	3,805.08	
	SUP Radiant Consumer Appliances Pvt Ltd 4,490.00 Cr				
	Input CGST 342.46 Dr				
	Input SGST 342.46 Dr				
	Being purchase of Coffee machine from Radiant Consumer Appliances Pvt Ltd against bill no:RCA/CD2021 /2047 dt:23.02.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10151\20-21	1,011.84	
	SUP- Ceekay Associates 1,194.00 Cr				
	Input CGST 91.07 Dr				
	Input SGST 91.07 Dr				
	OIE-Round Off 0.02 Dr				
	Being purchase of Pillow from Ceekay Associates against bill no:IN- HYD3-98571 DT:23.02.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10156\20-21	427.96	
	SUP-Cloudtail India Private Limited -36 505.00 Cr				
	Input CGST 38.52 Dr				
	Input SGST 38.52 Dr				
	Being purchase of painting from Cloudtail India Pvt Ltd against bill no:IN-HYD8-20727428 dt:23.02. 2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10171\20-21	23,710.00	
	SUP-Naveen Metal Udyog 27,978.00 Cr				
	Input CGST 2,133.90 Dr				
	Input SGST 2,133.90 Dr				
	OIE-Round Off 0.20 Dr				
	Being purchase of Barbed Wire from Naveen Metal Udyog against bill no:296 dt:19.02.2021 PO:74846 dt:16.02.2021 Scan id no:68568				
	Carried Over			24,36,179.14	74,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,36,179.14	74,640.00
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10174\20-21	20,000.00	
	SUP- Radiant Systems 23,600.00 Cr **Input CGST** 1,800.00 Dr **Input SGST** 1,800.00 Dr *Being purchase of Foam Board from Radiant Systems against bill no:123 dt:11.02.2021 PO:73727 dt:11.01.2021 Scan id:68582*				
	To **(as per details)**	**Purchase**	PUR\FEB\10190\20-21	4,200.00	
	SUP-Venkataramana Stationery & Binding Works 19,068.00 Cr **Sundry Purchases GST 12%** 12,600.00 Dr **Input CGST** 1,134.00 Dr **Input SGST** 1,134.00 Dr *Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:975 dt:26.02.2021 PO:75081 dt:23.02.2021 Scan id:68757*				
	To **(as per details)**	**Purchase**	PUR\FEB\10199\20-21	14,800.00	
	SUP-Vasanth Enterprises 17,464.00 Cr **Input CGST** 1,332.00 Dr **Input SGST** 1,332.00 Dr *Being purchase of recron from Vasanth Enterprises against bill no:0498 dt:26.02.2021 PO:74963 dt:19.02.2021 Scan id:68729*				
	To **(as per details)**	**Purchase**	PUR\FEB\10200\20-21	29,600.00	
	SUP-Vasanth Enterprises 34,928.00 Cr **Input CGST** 2,664.00 Dr **Input SGST** 2,664.00 Dr *Being purchase of recron from Vasanth Enterprises against bill no:0499 dt:26.02.2021 PO:75237 dt:25.02.2021*				
	To **(as per details)**	**Purchase**	PUR\FEB\10224\20-21	6,750.00	
	SUP-Ganesh Tube Traders 7,965.00 Cr **Input CGST** 607.50 Dr **Input SGST** 607.50 Dr *Being purchase of Teflon Tape from Ganesh Tube Traders against bill no:639 dt:20.02.2021 PO:74959 dt:19.02.2021 Scan id:68840*				
	To **(as per details)**	**Purchase**	PUR\FEB\10233\20-21	4,650.00	
	SUP-Venkataramana Stationery & Binding Works 15,399.00 Cr **Sundry Purchases GST 12%** 8,850.00 Dr **Input CGST** 949.50 Dr **Input SGST** 949.50 Dr *Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:923 dt:03.02.2021 PO:74498 dt:06.02.2021 Scan id:68826*				
	Carried Over			25,16,179.14	74,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,16,179.14	74,640.00
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10237\20-21	2,400.00	
	SUP-Veerabhadra Enterprises 9,112.00 Cr **Sundry Purchases GST 5%** 3,600.00 Dr **Sundry Purchases-Nil Rated** 2,500.00 Dr **Input CGST** 306.00 Dr **Input SGST** 306.00 Dr *Towards purchase of brooms,Mop stick against bill no:-678 dt:-12.02. 2021 Po-74766*				
	To **(as per details)**	**Purchase**	PUR\FEB\10245\20-21	3,500.00	
	SUP-Akshaya Traders 5,430.00 Cr **Sundry Purchases-Nil Rated** 1,300.00 Dr **Input CGST** 315.00 Dr **Input SGST** 315.00 Dr *TOwards purchase of Sponge, Coconut brooms against bill no -1092 dt:-26.02.2021 Po-74961 Scan id:-68986*				
	To **(as per details)**	**Purchase**	PUR\FEB\10249\20-21	9,072.00	
	SUP-Santhosh Tarpaulin 10,705.00 Cr **Input CGST** 816.48 Dr **Input SGST** 816.48 Dr **OIE-Round Off** 0.04 Dr *Towards purchase of plasti Blue sheet against bill no:-139 dt:-26. 02.2021 Po-75238 Scan:-69033*				
15-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10005\20-21	13,176.00	
	SUP-Supreme Agencies 15,548.00 Cr **Input CGST** 1,185.84 Dr **Input SGST** 1,185.84 Dr **OIE-Round Off** 0.32 Dr *Being purchase of Armor Board from Supreme Agencies against bill no:4224 dt:01.03.2021 PO:74964 dt:19.02.2021 Scan id:68742*				
	To **(as per details)**	**Purchase**	PUR\MAR\10007\20-21	6,048.00	
	SUP-Santhosh Tarpaulin 7,137.00 Cr **Input CGST** 544.32 Dr **Input SGST** 544.32 Dr **OIE-Round Off** 0.36 Dr *Being purchase of HDPE Tarpaulin blue Sheet from Santhosh Tarpaulin against bill no:141 dt:03.03.2021 PO:74960 dt:19.02.2021 Scan id:68740*				
	Carried Over			25,50,375.14	74,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,50,375.14	74,640.00
15-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10015\20-21	8,200.00	
	SUP-Venkataramana Stationery & Binding Works 36,964.00 Cr				
	Sundry Purchases GST 12% 23,400.00 Dr				
	Sundry Purchases-Exempted 1,080.00 Dr				
	Input CGST 2,142.00 Dr				
	Input SGST 2,142.00 Dr				
	Being purchase of stationery from Venkataramana Stationery & Binding Works against bill no:997 dt:02.03.2021 PO:75298 dt:01.03. 2021 Scan id:68689				
17-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10039\20-21	3,500.00	
	SUP-Akshaya Traders 6,230.00 Cr				
	Sundry Purchases-Nil Rated 2,100.00 Dr				
	Input CGST 315.00 Dr				
	Input SGST 315.00 Dr				
	Being amount payable to Akshaya Traders towards purchase of sundry purchases against invoice no:-1119 dt:-09.03.2021 po no: -75251 dt:-25.02.2021 Scan Id:-25. 02.2021				
19-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10042\20-21	13,600.00	
	SUP-Om Sree Medisurge Inv 20,304.00 Cr				
	Sundry Purchases GST 12% 3,800.00 Dr				
	Input CGST 1,452.00 Dr				
	Input SGST 1,452.00 Dr				
	Being amount credited to Om Sree Medisurge Inv towards purchase of sanitizer against invoice no: -OF01660 dt:-19.05.2020 po no: -67214 dt:-18.05.2021 Scan Id: -69489				
22-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10064\20-21	39,680.00	
	SUP-Tulasi Group of Industries 46,822.00 Cr				
	Input CGST 3,571.20 Dr				
	Input SGST 3,571.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being amount credited to Tulasi Group of Industries towards purchase of grills powder coating against invoice no:-049 dt:-16.03. 2021 po no:-75708 dt:-18.03.2021 Scan Id:-69665				
	Carried Over			26,15,355.14	74,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,15,355.14	74,640.00
22-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10066\20-21	6,220.00	
	SUP-Veerabhadra Enterprises 14,120.00 Cr **Sundry Purchases GST 5%** 3,600.00 Dr **Sundry Purchases-Nil Rated** 3,000.00 Dr **Input CGST** 649.80 Dr **Input SGST** 649.80 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-760 dt:-12.03. 2021 po no:-75250 dt:-25.02.2021 Scan Id:-69660*				
	To **(as per details)**	**Purchase**	PUR\MAR\10067\20-21	23,122.00	
	SUP-Veerabhadra Enterprises 27,284.00 Cr **Input CGST** 2,080.98 Dr **Input SGST** 2,080.98 Dr **OIE-Round Off** 0.04 Dr *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchase against invoice no:-759 dt:-12.03. 2021 po no:-75250 dt:-25.02.2021 Scan Id:-69660*				
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10116\20-21	2,600.00	
	SUP-Venkataramana Stationery & Binding Works 17,420.00 Cr **Sundry Purchases GST 12%** 11,850.00 Dr **Sundry Purchases-Nil Rated** 1,080.00 Dr **Input CGST** 945.00 Dr **Input SGST** 945.00 Dr *Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:1056 dt:17.03.2021 PO:75597 dt:15.03. 2021 Scan id:70541*				
	To **(as per details)**	**Purchase**	PUR\MAR\10122\20-21	5,200.00	
	SUP-Venkataramana Stationery & Binding Works 22,600.00 Cr **Sundry Purchases GST 12%** 14,700.00 Dr **Input CGST** 1,350.00 Dr **Input SGST** 1,350.00 Dr *Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:1073 dt:20.03.2021 PO:75778 dt:20.03. 2021 Scan id:70552*				
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10135\20-21	20,000.00	
	SUP-Tulasi Group of Industries 23,600.00 Cr **Input CGST** 1,800.00 Dr **Input SGST** 1,800.00 Dr *Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:052 dt:27. 03.21 PO:76010 dt:30.03.2021*				
	Carried Over			26,72,497.14	74,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,72,497.14	74,640.00
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10136\20-21	52,560.00	
	SUP-Tulasi Group of Industries 62,021.00 Cr **Input CGST** 4,730.40 Dr **Input SGST** 4,730.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:051 dt:26. 03.21 PO:76010 dt:30.03.2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10139\20-21	1,015.00	
	SUP-Vivid World 1,198.00 Cr **Input CGST** 91.35 Dr **Input SGST** 91.35 Dr **OIE-Round Off** 0.30 Dr *Being purchase of Laser Toner Refilling from Vivid World against bill no:2040 dt:25.03.2021 PO:76078 dt:25.03.2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10143\20-21	4,700.00	
	SUP-Venkataramana Stationery & Binding Works 5,546.00 Cr **Input CGST** 423.00 Dr **Input SGST** 423.00 Dr *Being purchase of A3 & A4 Lamination Pouch from Venkataramana Stationery & Binding Works against bill no:1088 dt:22.03.2021 PO:75813 dt:22.03. 2021 Scan id:71298*				
	To **(as per details)**	**Purchase**	PUR\MAR\10146\20-21	13,176.00	
	SUP-Supreme Agencies 15,548.00 Cr **Input CGST** 1,185.84 Dr **Input SGST** 1,185.84 Dr **OIE-Round Off** 0.32 Dr *Being purchase of Armor Board from Supreme Agencies against bill no:4791 dt:30.03.2021 PO:75589 dt:15.03.2021 Scan id:71301*				
	To **(as per details)**	**Purchase**	PUR\MAR\10152\20-21	19,764.00	
	SUP-Supreme Agencies 23,322.00 Cr **Input CGST** 1,778.76 Dr **Input SGST** 1,778.76 Dr **OIE-Round Off** 0.48 Dr *Being purchase of Armor Board from Supreme Agencies against bill no:4790 dt:30.03.2021 PO:75775 dt:20.03.2021 Scan id:71306*				
				27,63,712.14	74,640.00
	By **Closing Balance**				26,89,072.14
				27,63,712.14	**27,63,712.14**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 28%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Feb-21	To **(as per details)**		**Purchase**	PUR\FEB\10004\20-21	1,039.00	
	SUP- Sri Sai Santoshi Traders	**1,330.00 Cr**				
	Input CGST	**145.46 Dr**				
	Input SGST	**145.46 Dr**				
	OIE-Round Off	**0.08 Dr**				
	Being purchase of Eveready battery from Sri Sai Santoshi Traders against bill no:2306 dt:30. 01.2021					
					1,039.00	
	By **Closing Balance**					1,039.00
					1,039.00	**1,039.00**

Sundry Purchases GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
24-Jun-20	To **(as per details)**			**Purchase**	151	1,800.00	
	SUP-Veerabhadra Enterprises		**25,905.00 Cr**				
	Sundry Purchases GST 18%	20,352.00 Dr					
	Input CGST	1,876.68 Dr					
	Input SGST	1,876.68 Dr					
	OIE-Round Off		**0.36 Cr**				
	Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-081 dt:-02.06. 2020 po no:-67382 dt:-22.05.2020						
27-Jun-20	To **(as per details)**			**Purchase**	201	950.48	
	SUP-Cloudtail India Private Limited -36		**998.00 Cr**				
	Input CGST	**23.76 Dr**					
	Input SGST	**23.76 Dr**					
	TOwards purchase of Ant slip bath mat agaisnt bill no:-IN-HYD8 -2883472 Dt: 19.06.2020 payment made through prabhakar Expences card						
30-Jun-20	To **(as per details)**			**Purchase**	230	1,800.00	
	SUP-Veerabhadra Enterprises		**35,159.00 Cr**				
	Sundry Purchases GST 18%	23,872.00 Dr					
	Input CGST	2,193.48 Dr					
	Input SGST	2,193.48 Dr					
	Sundry Purchases-Nil Rated	5,100.00 Dr					
	OIE-Round Off	**0.04 Dr**					
	towards purchase of consumables against bill no:-114 dt:-19.06.2020 Po-68094						
	To **(as per details)**			**Purchase**	249	5,500.00	
	SUP-Saya Surender Gunny Merchant		**5,775.00 Cr**				
	Input CGST	**137.50 Dr**					
	Input SGST	**137.50 Dr**					
	Towards purchase of Gunny bags against bill no:-293 dt:-22.06.2020 Po-67910						

Carried Over	10,050.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,050.48	
16-Jul-20	To **(as per details)**	**Purchase**	328	3,600.00	
	SUP-Veerabhadra Enterprises 15,744.00 Cr				
	Sundry Purchases GST 18% 8,020.00 Dr				
	Sundry Purchases-Nil Rated 2,500.00 Dr				
	Input CGST 811.80 Dr				
	Input SGST 811.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being amount credited to Veerabhadra Enterprises towards purchases of sundry purchases against invoice no:-168 dt:-03.07.2020 po no:-68545 dt:-02.07.2020				
	To **(as per details)**	**Purchase**	340	456.00	
	SUP-Global Safety Solutions 13,252.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 10,825.00 Dr				
	Input CGST 985.65 Dr				
	Input SGST 985.65 Dr				
	OIE-Round Off 0.30 Cr				
	Being amount credited to Global Safety Solutions towards purchase of hardware material,sundry purchases against invoice no:-1218 dt:-06.07.2020 po no:-68562 dt:-02.07.2020				
31-Jul-20	To **(as per details)**	**Purchase**	434	2,400.00	
	SUP-Lepakshi Tarpaulin Industries 2,520.00 Cr				
	Input CGST 60.00 Dr				
	Input SGST 60.00 Dr				
	Being Amount Credited to Lepakshi Tarpaulin Industries towards purchase of raincoats against vide bill no:1536 inv dt:29.07.2020 po. no:69207 po.dt:28.07.2020				
	To **(as per details)**	**Purchase**	435	4,000.00	
	SUP-Lepakshi Tarpaulin Industries 5,365.00 Cr				
	Sundry Purchases GST 12% 1,040.00 Dr				
	Input CGST 162.40 Dr				
	Input SGST 162.40 Dr				
	OIE-Round Off 0.20 Dr				
	Being Amount Credited to Lepakshi Tarpaulin Industries towards purchase of raincoats,umberlla against vide bill no:1530 inv dt:28.07.2020 po.no:68719 po.dt:09.07.2020				
	Carried Over			20,506.48	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,506.48	
11-Aug-20	To **(as per details)**	**Purchase**	504	600.00	
	SUP-Veerabhadra Enterprises 36,681.00 Cr				
	Sundry Purchases GST 18% 30,552.00 Dr				
	Input CGST 2,764.68 Dr				
	Input SGST 2,764.68 Dr				
	OIE-Round Off **0.36 Cr**				
	Being purchase of sundry purchase from veerabhadra enterprises vide bill no 234 dt 7.8. 2020 po no 69125				
20-Aug-20	To **(as per details)**	**Purchase**	534	5,500.00	
	SUP-Saya Surender Gunny Merchant 5,775.00 Cr				
	Input CGST **137.50 Dr**				
	Input SGST **137.50 Dr**				
	Being purchase of sundry purchases from saya surender gunny merchant vide bill no 303 dt 13.8.2020 po no 69113 hsn code 6305				
28-Aug-20	To **(as per details)**	**Purchase**	565	3,600.00	
	SUP-Veerabhadra Enterprises 21,832.00 Cr				
	Sundry Purchases-Nil Rated 2,500.00 Dr				
	Sundry Purchases GST 18% 13,180.00 Dr				
	Input CGST 1,276.20 Dr				
	Input SGST 1,276.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being purchase of consumable items from veerabhadra enterprises vide bill no 265 dt 21.8.2020 po no 69641				
29-Aug-20	To **(as per details)**	**Purchase**	570	11,000.00	
	SUP-Saya Surender Gunny Merchant 11,550.00 Cr				
	Input CGST **275.00 Dr**				
	Input SGST **275.00 Dr**				
	Being purchase of sundry purchase from saya surender gunny merchant vide bill no 302 dt 13.8.2020 po no 69359 hsn code 6305				
31-Aug-20	To **(as per details)**	**Purchase**	592	2,400.00	
	SUP-Lepakshi Tarpaulin Industries 2,520.00 Cr				
	Input CGST **60.00 Dr**				
	Input SGST **60.00 Dr**				
	Being purchase of Rain coats from Lepakshi Tarpaulin Industries vide invoice no.1639 Dt 27.08.2020 P. O 69785 dated 25-8-2020				
	Carried Over			43,606.48	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,606.48	
24-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10052\20-21	3,600.00	
	SUP-Veerabhadra Enterprises 19,172.00 Cr				
	Sundry Purchases GST 18% 13,044.00 Dr				
	Input CGST 1,263.96 Dr				
	Input SGST 1,263.96 Dr				
	OIE-Round Off 0.08 Dr				
	Being housekeeping material purchased vide Invoice no.304 dated 5-920 PO No 69902 dated 27.08.2020				
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10076\20-21	5,500.00	
	SUP-Saya Surender Gunny Merchant 5,775.00 Cr				
	Input CGST 137.50 Dr				
	Input SGST 137.50 Dr				
	Being purchase of sundry purchases vide bill no 310 dt 29.9. 20 po no 70504 hsn code 6305				
	To **(as per details)**	**Purchase**	PUR\SEP\10103\20-21	5,500.00	
	SUP-Saya Surender Gunny Merchant 5,775.00 Cr				
	Input CGST 137.50 Dr				
	Input SGST 137.50 Dr				
	Being purchase of saya surender gunny merchant vide bill no 307 dt 14.9.20 po no 69900 hsn code 6305				
	To **(as per details)**	**Purchase**	PUR\SEP\10116\20-21	16,500.00	
	SUP-Radhakishan Bhutada 17,325.00 Cr				
	Input CGST 412.50 Dr				
	Input SGST 412.50 Dr				
	Being amount credited to Radhakishan Bhutada towards purchase of saree against invoice no:-065 dt:-20.08.2020 po no: -69367 dt:-03.08.2020				
21-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10012\20-21	1,800.00	
	SUP-Veerabhadra Enterprises 5,147.00 Cr				
	Sundry Purchases GST 18% 2,760.00 Dr				
	Input CGST 293.40 Dr				
	Input SGST 293.40 Dr				
	OIE-Round Off 0.20 Dr				
	Being purchase of consumable items from veerabhadra enterprsies vide bill no 380 dt 5.10.20 po no 70527				
	Carried Over			76,506.48	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,506.48	
21-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10014\20-21	1,800.00	
	SUP-Veerabhadra Enterprises 34,775.00 Cr				
	Sundry Purchases GST 18% 23,996.00 Dr				
	Sundry Purchases GST 12% 4,080.00 Dr				
	Input CGST 2,449.44 Dr				
	Input SGST 2,449.44 Dr				
	OIE-Round Off 0.12 Dr				
	Being purchase of consumable items from veerabhadra enterprises vide bill no 382 dt 5.10.20 po no 70787				
30-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10049\20-21	2,400.00	
	SUP-Lepakshi Tarpaulin Industries 2,520.00 Cr				
	Input CGST 60.00 Dr				
	Input SGST 60.00 Dr				
	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of rain coats against invoice no:-1797 dt:-09.10.2020 po no:-70593 dt:-21.09.2020				
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10110\20-21	1,250.00	
	SUP-Veerabhadra Enterprises 6,505.00 Cr				
	Sundry Purchases GST 18% 4,400.00 Dr				
	Input CGST 427.25 Dr				
	Input SGST 427.25 Dr				
	OIE-Round Off 0.50 Dr				
	towards purchase of Buckets, Dustbins,Acid against bill no:-431 Dt:-23.10.2020 Po-71150				
	To **(as per details)**	**Purchase**	PUR\OCT\10117\20-21	7,700.00	
	SUP-Saya Surender Gunny Merchant 8,085.00 Cr				
	Input CGST 192.50 Dr				
	Input SGST 192.50 Dr				
	Towards purchase of Gunny Bags against bill no:-317 Dt:-29.10.2020 Po-70977				
	To **(as per details)**	**Purchase**	PUR\OCT\10118\20-21	1,500.00	
	SUP-Veerabhadra Enterprises 1,575.00 Cr				
	Input CGST 37.50 Dr				
	Input SGST 37.50 Dr				
	Towards purchase of Door Mat against bill no:-433 Dt;-23.10.2020 Po-71487				
12-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10010\20-21	11,000.00	
	SUP-Saya Surender Gunny Merchant 11,550.00 Cr				
	Input CGST 275.00 Dr				
	Input SGST 275.00 Dr				
	Being amount credited to Saya Surender Gunny Merchant towards purchase of gunny bags against invoice no:-318 dt:-03.11.2020 po no:-70759 dt:-25.09.2020				
	Carried Over			1,02,156.48	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,156.48	
25-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10059\20-21	2,800.00	
	SUP-Lepakshi Tarpaulin Industries 2,940.00 Cr				
	Input CGST 70.00 Dr				
	Input SGST 70.00 Dr				
	Towards purchse of Rail coats against bill no:-1948 Dt:-18.11. 2020 Po-71551				
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10089\20-21	2,000.00	
	SUP-Lepakshi Tarpaulin Industries 2,100.00 Cr				
	Input CGST 50.00 Dr				
	Input SGST 50.00 Dr				
	Towards purchase of Raincoats against bill no:-1949 dt:-1811.2020 Po-71907				
	To **(as per details)**	**Purchase**	PUR\NOV\10100\20-21	2,150.00	
	SUP-Global Safety Solutions 13,173.00 Cr				
	Sundry Purchases GST 18% 9,250.00 Dr				
	Input CGST 886.25 Dr				
	Input SGST 886.25 Dr				
	OIE-Round Off 0.50 Dr				
	Being purchase of Sundry items o f global safety solutions bill 1335 dt 17-11-20 po 71972 dt 9-11-20 Hsn 65061010 ,63072090,				
18-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10026\20-21	3,600.00	
	SUP-Veerabhadra Enterprises 30,947.00 Cr				
	Sundry Purchases GST 18% 20,904.00 Dr				
	Sundry Purchases-Nil Rated 2,500.00 Dr				
	Input CGST 1,971.36 Dr				
	Input SGST 1,971.36 Dr				
	OIE-Round Off 0.28 Dr				
	Being purchase of sundry purchases from veerabhadra enterprises vide bill no 524 dt 9.12. 20 po no 72763 dt:07.12.2020				
21-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10055\20-21	16,500.00	
	SUP-Saya Surender Gunny Merchant 17,325.00 Cr				
	Input CGST 412.50 Dr				
	Input SGST 412.50 Dr				
	Being purchase of consumable items from saya surender gunny merchants vide bill no 324 dt 11. 12.20 po no 72223 dt:18.11.2020				
	Carried Over			1,29,206.48	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,206.48	
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10172\20-21	1,800.00	
	SUP-Veerabhadra Enterprises 17,985.00 Cr				
	Sundry Purchases GST 18% 13,640.00 Dr				
	Input CGST 1,272.60 Dr				
	Input SGST 1,272.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-578 dt:-31.12. 2020 po no:-73348 dt:-29.12.2020				
22-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10068\20-21	5,500.00	
	SUP-Saya Surender Gunny Merchant 5,775.00 Cr				
	Input CGST 137.50 Dr				
	Input SGST 137.50 Dr				
	Being amount credited to Saya Surender Gunny Merchant towards purchase of old gunny bags against invoice no:-336 dt:-09.01. 2021 po no:-72939 dt:-14.12.2020				
	To **(as per details)**	**Purchase**	PUR\JAN\10069\20-21	5,500.00	
	SUP-Saya Surender Gunny Merchant 5,775.00 Cr				
	Input CGST 137.50 Dr				
	Input SGST 137.50 Dr				
	Being amount credited to Saya Surender Gunny Merchant towards purchase of old empty gunny bags against invoice no:-335 dt:-09.01. 2021 po no:-73503 dt:-04.01.2021				
22-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10063\20-21	10,750.00	
	SUP-Global Safety Solutions 13,943.00 Cr				
	Sundry Purchases GST 18% 2,250.00 Dr				
	Input CGST 471.25 Dr				
	Input SGST 471.25 Dr				
	OIE-Round Off 0.50 Dr				
	Being purchase of sundry items from global safety solutions vide bill no 1416 dt 8.2.2021 po no 74403 dt 3.2.2021 hsn code 6307 /6506				
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10159\20-21	2,358.08	
	SUP-Cloudtail India Private Limited -36 2,883.00 Cr				
	Sundry Purchases GST 12% 363.40 Dr				
	Input CGST 80.75 Dr				
	Input SGST 80.75 Dr				
	OIE-Round Off 0.02 Dr				
	Being purchase of painting from Clouldtail India Pvt Ltd against bill no:IN-HYD3-4890295 dt:23.02.2021				
	Carried Over			1,55,114.56	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,114.56	
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10237\20-21	3,600.00	
	SUP-Veerabhadra Enterprises 9,112.00 Cr				
	Sundry Purchases GST 18% 2,400.00 Dr				
	Sundry Purchases-Nil Rated 2,500.00 Dr				
	Input CGST 306.00 Dr				
	Input SGST 306.00 Dr				
	Towards purchase of brooms,Mop stick against bill no:-678 dt:-12.02. 2021 Po-74766				
22-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10062\20-21	16,000.00	
	SUP-Saya Surender Gunny Merchant 16,800.00 Cr				
	Input CGST 400.00 Dr				
	Input SGST 400.00 Dr				
	Being amount credited to Saya Surender Gunny Merchant towards purchase of gunny bags against invoice no:-351 dt:-11.03.2021 po no:-75378 dt:-05.03.2021 Scan Id: -69663				
	To **(as per details)**	**Purchase**	PUR\MAR\10066\20-21	3,600.00	
	SUP-Veerabhadra Enterprises 14,120.00 Cr				
	Sundry Purchases GST 18% 6,220.00 Dr				
	Sundry Purchases-Nil Rated 3,000.00 Dr				
	Input CGST 649.80 Dr				
	Input SGST 649.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-760 dt:-12.03. 2021 po no:-75250 dt:-25.02.2021 Scan Id:-69660				
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10151\20-21	8,000.00	
	SUP-Saya Surender Gunny Merchant 8,400.00 Cr				
	Input CGST 200.00 Dr				
	Input SGST 200.00 Dr				
	Being purchase of old empty gunny bags from Saya Surender Gunny Merchant against bill no:354 dt:25.03.2021 PO:75591 dt:15.03. 2021 Scan id:71327				
				1,86,314.56	
	By **Closing Balance**				1,86,314.56
				1,86,314.56	**1,86,314.56**

Sundry Purchases IGST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To **(as per details)**	**Purchase**	487	623.21	
	SUP- Goyal Metal Crafts-07 **698.00 Cr**				
	Input IGST **74.79 Dr**				
	Towards purchase of Cutlery set against inv no: in-rnfy-1029+1 dt: 25.07.2020 payment made thrpugh expenses card				
	To **(as per details)**	**Purchase**	489	1,214.28	
	SUP-VRCT-07 **1,360.00 Cr**				
	Input IGST **145.71 Dr**				
	OIE-Round Off **0.01 Dr**				
	Towards purchase of Bedside lamp against inv no: in-sdee-40 dt: 25. 07.2020 payment made through prabhakar expenses card				
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10144\20-21	2,444.64	
	SUP-CLoudtail India Private Limited-29 **2,738.00 Cr**				
	Input IGST **293.36 Dr**				
	Being amount credited to CLoudtail India Private Limited-29 towards purchase of sundry purchases against invoice no:-IN-BLR7 -10292567 dt:-30.09.2020				
	To **(as per details)**	**Purchase**	PUR\SEP\10145\20-21	4,068.75	
	SUP-CLoudtail India Private Limited-29 **4,557.00 Cr**				
	Input IGST **488.25 Dr**				
	Being amount credited to CLoudtail India Private Limited-29 towards purchase of sundry purchases against invoice no:-IN-BLR7 -10292561 dt:-30.09.2020				
15-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10043\20-21	4,236.60	
	SUP-CLoudtail India Private Limited-24 **4,745.00 Cr**				
	Input IGST **508.39 Dr**				
	OIE-Round Off **0.01 Dr**				
	Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-5292199 DT:01.02.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10044\20-21	1,694.64	
	SUP-CLoudtail India Private Limited-29 **1,898.00 Cr**				
	Input IGST **203.36 Dr**				
	Being purchase of Curtain Rod from Cloudtail India Private Limited against bill no:IN-BLR7-17810811 dt:01.02.2021				
	Carried Over			14,282.12	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,282.12	
23-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10069\20-21	415.18	
	SUP-Prism Kitchenware Pvt Ltd-27 **465.00 Cr**				
	Input IGST **49.82 Dr**				
	Being amt payable to Prism kitchenware towards purchase of goldline serving spoon set aginst Inv No In-BOM4-7072 dt 09.02. 2021 of PO No:74845				
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10154\20-21	88.39	
	SUP- Sunil Kumawat-08 **159.00 Cr**				
	OIE- Transportation Charges- IGST 12% **53.57 Dr**				
	Input IGST **17.04 Dr**				
	Being purchase of painting from Sunil Kumawat against bill no:IN -292 dt:23.02.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10158\20-21	1,100.89	
	SUP- Shyam Art N Frames-08 **1,233.00 Cr**				
	Input IGST **132.11 Dr**				
	Being purchase of painting from Shyam Art N Frames against bill no:IN-87861 dt:23.02.2021				
9-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10001\20-21	338.39	
	SUP- Shyam Art N Frames-08 **379.00 Cr**				
	Input IGST **40.61 Dr**				
	Being purchase of sundry items from Shyam Art N Frames against bill no:IN-89370 dt:03.03.2021 PO:75408				
				16,224.97	
	By **Closing Balance**				16,224.97
				16,224.97	**16,224.97**

Sundry Purchases IGST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	To **(as per details)**	**Purchase**	297	112.38	
	SUP-Believe IT Cyber World Solution **118.00 Cr**				
	Input IGST **5.62 Dr**				
	Being amount credited to Believe It Cyber World Solution towards purchase of TBA card hold badge pack of 10 against inv no: in-307 dt: 24.06.2020				
31-Jul-20	To **(as per details)**	**Purchase**	490	380.00	
	SUP-Reliabletrends **399.00 Cr**				
	Input IGST **19.00 Dr**				
	Towards purchase of bedsheets duble aginst inv no: in-6052 dt: 24. 07.2020 payment made through prabhakar expenses card				
28-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10074\20-21	903.81	
	SUP-CLoudtail India Private Limited-24 **949.00 Cr**				
	Input IGST **45.19 Dr**				
	Being Purchase of Curtain rods from Cloudtail India Private Limited against Bill no:IN-AMD2-3581426 dt:08.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10075\20-21	903.81	
	SUP-CLoudtail India Private Limited-24 **949.00 Cr**				
	Input IGST **45.19 Dr**				
	Being Purchase of Curtain Rods from Cloudtail Indian Private Limited against bill no:IN-AMD2-3581267 dt:08.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10076\20-21	903.81	
	SUP-CLoudtail India Private Limited-24 **949.00 Cr**				
	Input IGST **45.19 Dr**				
	Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2-3581322 dt:08.12.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10077\20-21	903.81	
	SUP-CLoudtail India Private Limited-24 **949.00 Cr**				
	Input IGST **45.19 Dr**				
	Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-3581384 dt:08.12.2020				
	Carried Over			4,107.62	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,107.62	
28-Dec-20	To **(as per details)** **SUP-CLoudtail India Private Limited-24** **949.00 Cr** **Input IGST** **45.19 Dr** *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-3581261 dt:08.12.2020*	**Purchase**	PUR\DEC\10078\20-21	903.81	
	To **(as per details)** **SUP-CLoudtail India Private Limited-24** **949.00 Cr** **Input IGST** **45.19 Dr** *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-3581424 dt:08.12.2020*	**Purchase**	PUR\DEC\10079\20-21	903.81	
	To **(as per details)** **SUP-CLoudtail India Private Limited-24** **949.00 Cr** **Input IGST** **45.19 Dr** *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-3581264 dt:08.12.2020*	**Purchase**	PUR\DEC\10080\20-21	903.81	
	To **(as per details)** **SUP-CLoudtail India Private Limited-24** **949.00 Cr** **Input IGST** **45.19 Dr** *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-3581464 dt:08.12.2020*	**Purchase**	PUR\DEC\10081\20-21	903.81	
	To **(as per details)** **SUP-CLoudtail India Private Limited-24** **949.00 Cr** **Input IGST** **45.19 Dr** *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-3581499 dt:08.12.2020*	**Purchase**	PUR\DEC\10082\20-21	903.81	
	To **(as per details)** **SUP-CLoudtail India Private Limited-24** **949.00 Cr** **Input IGST** **45.19 Dr** *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-3581263 dt:08.12.2020*	**Purchase**	PUR\DEC\10083\20-21	903.81	
	To **(as per details)** **SUP-CLoudtail India Private Limited-24** **949.00 Cr** **Input IGST** **45.19 Dr** *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-3581362 dt:08.12.2020*	**Purchase**	PUR\DEC\10084\20-21	903.81	
	Carried Over			10,434.29	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,434.29	
15-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10042\20-21	760.95	
	SUP- Singhal Exports-08 **799.00 Cr**				
	Input IGST **38.05 Dr**				
	Being purchase of Linenwalas cotton solid grommet curtain for windows from Singhal Exports against bill no:IN-QNIG-63846 DT:01.02.2021				
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10150\20-21	7,617.14	
	SUP- Decor Home Furnishing-09 **7,998.00 Cr**				
	Input IGST **380.86 Dr**				
	Being purchase of handwoven shag rug from Decor Home Furnishing against bill no:IN-1735 dt:23.02.21				
	To **(as per details)**	**Purchase**	PUR\FEB\10152\20-21	2,859.99	
	SUP- Surprise Enterprises-06 **3,003.00 Cr**				
	Input IGST **143.00 Dr**				
	OIE-Round Off **0.01 Dr**				
	Being purchase of Bedsheet from Surprise Enterprise against bill no:IN-20530 dt:23.02.2021				
	To **(as per details)**	**Purchase**	PUR\FEB\10153\20-21	626.66	
	SUP-Cloudtail India Private Limited-06 **658.00 Cr**				
	Input IGST **31.33 Dr**				
	OIE-Round Off **0.01 Dr**				
	Being purchase of bedsheet from Cloudtail India Private Limited against bill no:IN BGYK 1690 DT:23.02.2021				
				22,299.03	
	By **Closing Balance**				22,299.03
				22,299.03	**22,299.03**

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-May-20	To **(as per details)**			**Purchase**	76	4,600.00	
	SUP-Akshaya Traders		21,587.00 Cr				
	Sundry Purchases GST 18%	14,396.00 Dr					
	Input CGST	1,295.64 Dr					
	Input SGST	1,295.64 Dr					
	OIE-Round Off		**0.28 Cr**				
	Being amount credited to Akshya Traders towards purchase of sundry purchases against invoice no:-678 dt:-23.05.2020 po no: -67098 dt:-16.05.2020						
26-Jun-20	To **(as per details)**			**Purchase**	194	4,600.00	
	SUP-Akshaya Traders		10,854.00 Cr				
	Sundry Purchases GST 18%	5,300.00 Dr					
	Input CGST	477.00 Dr					
	Input SGST	477.00 Dr					
	TOwards purcahse of Brooms, Sponges,Small Brooms agaisnt bill no:-695 dt:-13.06.2020 Po-67893						
	To **(as per details)**			**Purchase**	195	2,600.00	
	SUP-Akshaya Traders		9,075.00 Cr				
	Sundry Purchases GST 12%	3,000.00 Dr					
	Sundry Purchases GST 18%	2,640.00 Dr					
	Input CGST	417.60 Dr					
	Input SGST	417.60 Dr					
	OIE-Round Off		**0.20 Cr**				
	towards purchase of gova rope , Buckets coconut brooms against bill no:-691 dt:-09.06.2020 P{o -67633						
30-Jun-20	To **(as per details)**			**Purchase**	230	5,100.00	
	SUP-Veerabhadra Enterprises		35,159.00 Cr				
	Sundry Purchases GST 5%	1,800.00 Dr					
	Sundry Purchases GST 18%	23,872.00 Dr					
	Input CGST	2,193.48 Dr					
	Input SGST	2,193.48 Dr					
	OIE-Round Off	**0.04 Dr**					
	towards purchase of consumables against bill no:-114 dt:-19.06.2020 Po-68094						
	To **(as per details)**			**Purchase**	231	2,600.00	
	SUP-Akshaya Traders		6,730.00 Cr				
	Sundry Purchases GST 18%	3,500.00 Dr					
	Input CGST	315.00 Dr					
	Input SGST	315.00 Dr					
	towards purchase of Sponges coconut brooms against bill no:-704 dt:-23.06.2020 Po-68112						
	Carried Over					19,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,500.00	
30-Jun-20	To **(as per details)**	**Purchase**	284	2,100.00	
	SUP-Akshaya Traders 7,140.00 Cr				
	Sundry Purchases GST 12% 4,500.00 Dr				
	Input CGST 270.00 Dr				
	Input SGST 270.00 Dr				
	Being amount credited to Akshya Traders towards purchase of Bombay Brooms against inv no: 706 dt: 29.06.2020 vide po no: 68303 dt: 25.06.2020				
9-Jul-20	To **(as per details)**	**Purchase**	312	2,100.00	
	SUP-Akshaya Traders 49,356.00 Cr				
	Sundry Purchases GST 18% 37,200.00 Dr				
	Sundry Purchases GST 12% 3,000.00 Dr				
	Input CGST 3,528.00 Dr				
	Input SGST 3,528.00 Dr				
	Being amount credited to Akshya Traders towards purchase of Binding Wires,gova rope against inv no: 713 dt: 01.07.2020 vide po no: 68393 dt: 29.06.2020				
	To SUP-Venkataramana Stationery & Binding Works	**Purchase**	314	1,800.00	
	Being amount credited to Venkataramana Stationery binding works towards purchase of Chalkpiece against inv no: 180 dt: 01.07.2020 vide po no: 68399 dt: 29.06.2020				
16-Jul-20	To **(as per details)**	**Purchase**	328	2,500.00	
	SUP-Veerabhadra Enterprises 15,744.00 Cr				
	Sundry Purchases GST 18% 8,020.00 Dr				
	Sundry Purchases GST 5% 3,600.00 Dr				
	Input CGST 811.80 Dr				
	Input SGST 811.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being amount credited to Veerabhadra Enterprises towards purchases of sundry purchases against invoice no:-168 dt:-03.07. 2020 po no:-68545 dt:-02.07.2020				
31-Jul-20	To **(as per details)**	**Purchase**	458	2,400.00	
	SUP-Akshaya Traders 6,648.00 Cr				
	Doors, Door Franes & Hardware GST 18%(P) 3,600.00 Dr				
	Input CGST 324.00 Dr				
	Input SGST 324.00 Dr				
	Towards purchase of hardware material agaisnt bill no:-747 dt:-31. 07.2020 Po-68956				
	Carried Over			30,400.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,400.00	
31-Jul-20	To **(as per details)**	**Purchase**	462	2,500.00	
	SUP-Akshaya Traders 5,813.00 Cr				
	Sundry Purchases GST 18% 2,808.00 Dr				
	Input CGST 252.72 Dr				
	Input SGST 252.72 Dr				
	OIE-Round Off 0.44 Cr				
	Towards purchase of Big brooms & Tadpatri sheet agaisnt bill no:-749 dt:-31.07.2020 Po-69126				
28-Aug-20	To **(as per details)**	**Purchase**	565	2,500.00	
	SUP-Veerabhadra Enterprises 21,832.00 Cr				
	Sundry Purchases GST 5% 3,600.00 Dr				
	Sundry Purchases GST 18% 13,180.00 Dr				
	Input CGST 1,276.20 Dr				
	Input SGST 1,276.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of consumable items from veerabhadra enterprises vide bill no 265 dt 21.8.2020 po no 69641				
29-Aug-20	To **(as per details)**	**Purchase**	580	6,000.00	
	SUP-Akshaya Traders 24,417.00 Cr				
	Sundry Purchases GST 12% 3,000.00 Dr				
	Sundry Purchases GST 18% 12,760.00 Dr				
	Input CGST 1,328.40 Dr				
	Input SGST 1,328.40 Dr				
	OIE-Round Off 0.20 Dr				
	towards purchase of Gova Ropes against bill no:-753 dt:-08.08.2020 Po-69360				
31-Aug-20	To **(as per details)**	**Purchase**	582	8,600.00	
	SUP-Akshaya Traders 12,730.00 Cr				
	Sundry Purchases GST 18% 3,500.00 Dr				
	Input CGST 315.00 Dr				
	Input SGST 315.00 Dr				
	Being purchase of consumable items from akshaya traders vide bill no 772 dt 28.8.20 po no 69903 hsn code 3921 /9603				
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10098\20-21	1,300.00	
	SUP-Akshaya Traders 5,430.00 Cr				
	Sundry Purchases GST 18% 3,500.00 Dr				
	Input SGST 315.00 Dr				
	Input CGST 315.00 Dr				
	Being purchase of consumable items from akshaya traders vide bill no 809 dt 21.9.20 po no 70526 hsn code 3921 /9603				
	Carried Over			51,300.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,300.00	
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10109\20-21	2,500.00	
	SUP-Akshaya Traders 5,615.00 Cr				
	Sundry Purchases GST 18% 2,640.00 Dr				
	Input SGST 237.60 Dr				
	Input CGST 237.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being purchase of consumable items from akshaya traders vide bill no 805 dt 17.9.20 po no 70322 hsn code 2676 /9603				
	To **Sup-Datthu Communication**	**Purchase**	PUR\SEP\10149\20-21	8,500.00	
	Being purchase of sanitizers from dattu communications vide bill no 070 dt 21.9.20 po no 70519				
10-Oct-20	To **SUP-Veerabhadra Enterprises**	**Purchase**	PUR\OCT\10010\20-21	1,000.00	
	Being purchase of consumable items from veerabhadra enterprises vide bill no 383 dt 5.10.20 po no 70787				
21-Oct-20	To **SUP-Akshaya Traders**	**Purchase**	PUR\OCT\10015\20-21	1,300.00	
	Being purchase of sundry items from akshaya traders vide bill no 831 dt 7.10.20 po no 70979 hsn code 9603				
30-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10040\20-21	2,500.00	
	SUP-Akshaya Traders 20,473.00 Cr				
	Sundry Purchases GST 12% 3,000.00 Dr				
	Sundry Purchases GST 18% 12,384.00 Dr				
	Input CGST 1,294.56 Dr				
	Input SGST 1,294.56 Dr				
	OIE-Round Off 0.12 Cr				
	Being amount credited to Akshaya Traders towards purchase of sundry purchases against invoice no:-842 dt:-15.10.2020 po no: -71147 dt:-09.10.2020				
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10149\20-21	1,800.00	
	SUP-Venkataramana Stationery & Binding Works 12,134.00 Cr				
	PROMORD-Printing & Stationery -18%(P) 5,625.00 Dr				
	PROMORD-Printing & Stationery 12%(P) 3,300.00 Dr				
	Input CGST 704.25 Dr				
	Input SGST 704.25 Dr				
	OIE-Round Off 0.50 Dr				
	towards purchase of Stationary against bill no:-516 dt:-23.10.2020 Po-71157				
	Carried Over			68,900.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,900.00	
12-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10013\20-21	2,500.00	
	SUP-Veerabhadra Enterprises 31,993.00 Cr				
	Sundry Purchases GST 18% 24,994.00 Dr				
	Input CGST 2,249.46 Dr				
	Input SGST 2,249.46 Dr				
	OIE-Round Off 0.08 Dr				
	Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-449 dt:-03.11. 2020 po no:-71774 dt:-02.11.2020				
18-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10026\20-21	2,500.00	
	SUP-Veerabhadra Enterprises 30,947.00 Cr				
	Sundry Purchases GST 18% 20,904.00 Dr				
	Sundry Purchases GST 5% 3,600.00 Dr				
	Input CGST 1,971.36 Dr				
	Input SGST 1,971.36 Dr				
	OIE-Round Off 0.28 Dr				
	Being purchase of sundry purchases from veerabhadra enterprises vide bill no 524 dt 9.12. 20 po no 72763 dt:07.12.2020				
21-Jan-21	To **SUP-Akshaya Traders**	**Purchase**	PUR\JAN\10050\20-21	3,500.00	
	Being purchase of sundry items from akshaya traders vide bill no 1019 dt 19.1.2021 po no 73735 hsn code 9603				
10-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10034\20-21	3,000.00	
	SUP-Veerabhadra Enterprises 15,999.00 Cr				
	Sundry Purchases GST 18% 11,016.00 Dr				
	Input CGST 991.44 Dr				
	Input SGST 991.44 Dr				
	OIE-Round Off 0.12 Dr				
	Being purchase of sundry items from Veerabhadra Enterprises vide bill no 665 dt 5.2.2021 po no 74367 dt:03.02.2021				
22-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10059\20-21	3,800.00	
	SUP-Akshaya Traders 9,039.00 Cr				
	Sundry Purchases GST 18% 4,440.00 Dr				
	Input CGST 399.60 Dr				
	Input SGST 399.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being purchase of sundry items from akshaya traders vide bill no 1056 dt 9.2.2021 po no 74499 hsn code 1787 /1718 /9603				
	Carried Over			84,200.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,200.00	
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10237\20-21	2,500.00	
	SUP-Veerabhadra Enterprises 9,112.00 Cr **Sundry Purchases GST 5%** 3,600.00 Dr **Sundry Purchases GST 18%** 2,400.00 Dr **Input CGST** 306.00 Dr **Input SGST** 306.00 Dr *Towards purchase of brooms,Mop stick against bill no:-678 dt:-12.02. 2021 Po-74766*				
	To **(as per details)**	**Purchase**	PUR\FEB\10245\20-21	1,300.00	
	SUP-Akshaya Traders 5,430.00 Cr **Sundry Purchases GST 18%** 3,500.00 Dr **Input CGST** 315.00 Dr **Input SGST** 315.00 Dr *TOwards purchase of Sponge, Coconut brooms against bill no -1092 dt:-26.02.2021 Po-74961 Scan id:-68986*				
17-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10039\20-21	2,100.00	
	SUP-Akshaya Traders 6,230.00 Cr **Sundry Purchases GST 18%** 3,500.00 Dr **Input CGST** 315.00 Dr **Input SGST** 315.00 Dr *Being amount payable to Akshaya Traders towards purchase of sundry purchases against invoice no:-1119 dt:-09.03.2021 po no: -75251 dt:-25.02.2021 Scan Id:-25. 02.2021*				
22-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10066\20-21	3,000.00	
	SUP-Veerabhadra Enterprises 14,120.00 Cr **Sundry Purchases GST 5%** 3,600.00 Dr **Sundry Purchases GST 18%** 6,220.00 Dr **Input CGST** 649.80 Dr **Input SGST** 649.80 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-760 dt:-12.03. 2021 po no:-75250 dt:-25.02.2021 Scan Id:-69660*				
30-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10116\20-21	1,080.00	
	SUP-Venkataramana Stationery & Binding Works 17,420.00 Cr **Sundry Purchases GST 12%** 11,850.00 Dr **Sundry Purchases GST 18%** 2,600.00 Dr **Input CGST** 945.00 Dr **Input SGST** 945.00 Dr *Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:1056 dt:17.03.2021 PO:75597 dt:15.03. 2021 Scan id:70541*				
	Carried Over			94,180.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,180.00	
				94,180.00	
By	**Closing Balance**				94,180.00
				94,180.00	**94,180.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	To ECARD-RAGHU 0097836000000786 *Being amount credited to Raghu towards purchase of drums against po no:-65411 payment made through Expenses Card*	**Journal**	82	11,400.00	
	To ECARD-RAGHU 0097836000000786 *Being amount credited to Raghu towards purchase of pendrive payment made through Expenses Card*	**Journal**	83	525.00	
	To ECARD-RAGHU 0097836000000786 *Being aomunt credited to Raghu towards medical expenses payment made through Expenses Card*	**Journal**	84	1,089.00	
	To ECARD-RAGHU 0097836000000786 *Being aomunt credited to Raghu towards purchase of tub for lunch room purpose payment made through Expenses Card*	**Journal**	85	190.00	
	To ECARD-SELVA KUMAR 0097836000000570 *TOwards purchase of PVC Drums against po no:-67631 payment made through raghu expences card*	**Journal**	86	4,750.00	
28-Feb-21	To SUP-Suvira Apparels and Oblige *Being purchase of drivers uniforms from Suvira Apparels and Oblige against bill no:48 dt:17.02.2021 PO:68835 dt:14.07.2020 Scan id:68598*	**Purchase**	PUR\FEB\10165\20-21	1,42,700.00	
				1,60,654.00	
	By **Closing Balance**				1,60,654.00
				1,60,654.00	**1,60,654.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-AAB Engineering

Ledger Account

D.No.6-7-69,Rp Road,Bansilalpet,Near Biblehouse
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	By **(as per details)**	**Purchase**	198		11,682.00
	Equipment GST 18%(P) **9,900.00 Dr**				
	Input CGST **891.00 Dr**				
	Input SGST **891.00 Dr**				
	Being amount credited to AAB Engineering towards purchase of slump cone test appartus against inv no: 1400 dt: 01.06.2020 vide po no: 67375 dt: 22.05.2020				
29-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	320	11,682.00	
	online paid towards credit balance agaisnt bills				
				11,682.00	**11,682.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Aakar Granites

Ledger Account

P 90 100 ft Road Kavuri Hills Madhapur Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**66,080.00**	
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:- 490396 being chque issued to Aakar Granites towards purchase of tan brown granites as 50% advance payment against po no:-73974 req no:-168313*	**Payment**	PAY\JAN\10134\20-21	1,32,160.00	
31-Jan-21	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 2,31,728.00 Dr **Input CGST** 20,855.52 Dr **Input SGST** 20,855.52 Dr **OIE-Round Off** **0.04 Cr** *Being an amt payable to Aakar Granites against Inv No 346 dt 26. 01.2021 of PO No 73974 dt 19.01. 2021*	**Purchase**	PUR\JAN\10170\20-21		2,73,439.00
2-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being an amt of funds transferred to Aakar Granites against Outstanding balance.*	**Payment**	PAY\MAR\10014\20-21	75,199.00	
				2,73,439.00	**2,73,439.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Abdullabhai Abdulhusain & Sons-27

Ledger Account

926,Budhwar Peth,City Trader Center,Shop No 2
Pune,Maharastra.

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10095\20-21		1,250.00
	Equipment IGST 18%(P) **1,059.32 Dr**				
	Input IGST **190.68 Dr**				
	Being amount credited to Abdullabhai Abdulhusain & Sons towards purchase of equipment material against invoice no:-IN -QWD6-53966 dt:-15.03.2021				
	To ECARD-Prabhakar 0097836000000560	**Journal**	JOU\MAR\10034\20-21	1,250.00	
	Being amount credited to Prabhakar towards purchase of equipment material against invoice no:-IN-QWD6-53966 dt:-15.03.2021 payemnt made through expenses card				
				1,250.00	**1,250.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Sup-Abhinav Photo Frame Works

Ledger Account

1-3-176/C/1,P.S.Colony,Shiva Sai Wines,Kawadiguda
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-490358 Being chq issued to Abhinav Photo Frame Works towards 100% as advance payment for purchae of Frame with mirrors against Po No:-72435*	**Payment**	PAY\NOV\10119\20-21	6,060.00	
31-Dec-20	By	Doors, Door Frames & Hardware-URD(P) *Being purchase of hardware material from Abhinav Photo Frame Works against bill no:155 dt:27.11. 2020 PO:72435 dt:25.11.2020*	**Purchase**	PUR\DEC\10137\20-21		6,060.00
2-Jan-21	To	BANK-YES BANK LTD A/c No:-009763700001491 *Chq no;-490385 Being chq to Abhinav Photo Frame Works towards 100% advance payment against pono;-73395 dt:-30.12.20 Req no;-168273*	**Payment**	PAY\JAN\10001\20-21	7,575.00	
31-Jan-21	By	**Sundry Purchases-COMP** *Being an amt payable to Abhinav Photo Frame works against Inv No 168 dt 16.01.2021 of po no 73395 dt 30.12.2020*	**Purchase**	PUR\JAN\10167\20-21		7,575.00
9-Feb-21	To	BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:872156 Being cheque issued to Abhinav Photo Frame Works towards 100% as advance payment for purchase of mirrors against po no:74463 dt:04.02.2021 rqn no:168362*	**Payment**	PAY\FEB\10113\20-21	6,060.00	
31-Mar-21	By	Doors, Door Frames & Hardware-COMP(P) *Being purchase of Frames with Mirror from Abhinav Photo Frame Works against bill no:183 dt:16.02. 21 PO:74463 dt:04.02.2021 Scan id:70923*	**Purchase**	PUR\MAR\10134\20-21		6,060.00
					19,695.00	**19,695.00**

SUP-Adilabad Timber Mart

Ledger Account

H.No. 4-81/B Nacharam R.R Dist Hyderabad
Phone No. 040- 27173465

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**2,88,712.42**
13-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment issed towards credit balance against bills*	**Payment**	34	50,000.00	
26-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online payment made to Adilabad Timber Mart towards credit balance against bills*	**Payment**	93	50,000.00	
30-May-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 54,831.00 Dr **Input CGST** 4,934.79 Dr **Input SGST** 4,934.79 Dr **OIE-Round Off** **0.42 Dr** *Being amount credited to Adilabad Timber Mart towards purchase of wood against invoice no:-001 dt: -18.05.2020 po no:-65953 dt:-20. 02.2020*	**Purchase**	87		64,701.00
31-May-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 50,319.00 Dr **Input CGST** 4,528.71 Dr **Input SGST** 4,528.71 Dr **OIE-Round Off** **0.42 Cr** *Being amount credited to Adilabad Timber Mart towards purchase of wood against invoice no:-003 dt: -29.05.2020 po no:-67335 dt:-22. 05.2020*	**Purchase**	104		59,376.00
1-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq NO:- 525871 Being chq issued to Adilabad Timber Mart towards 50 % as advance payment for purchase of Salwood Door frames against Po no:-67335*	**Payment**	116	98,000.00	
3-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online payment made towards credit balance against bills*	**Payment**	132	25,000.00	
8-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Adilabad Timber Mart towards bills against credit balance*	**Payment**	163	10,000.00	
	Carried Over			2,33,000.00	4,12,789.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,000.00	4,12,789.42
15-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	203	20,000.00	
22-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards Credit Balance against Bills*	**Payment**	243	30,000.00	
24-Jun-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 38,285.00 Dr **Input CGST** 3,445.65 Dr **Input SGST** 3,445.65 Dr **OIE-Round Off** **0.30 Cr** *Being amount credited to Adilabad Timber Mart towards purchase of wood against invoice no:-009 dt: -08.06.2020 po no:-67335 dt:-22. 05.2020*	**Purchase**	145		45,176.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 40,478.00 Dr **Input CGST** 3,643.02 Dr **Input SGST** 3,643.02 Dr **OIE-Round Off** **0.04 Cr** *Being amount creidted to Adilabad Timber Mart towards purchase of wood against invoice no:-008 dt: -04.06.2020 po no:-67335 dt:-22. 05.2020*	**Purchase**	146		47,764.00
25-Jun-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 48,794.00 Dr **Input CGST** 4,391.46 Dr **Input SGST** 4,391.46 Dr **OIE-Round Off** **0.08 Dr** *Being amount credited to Adilabad Timber Mart towards purchase of carpentry wood against inv no: 011 dt: 15.06.2020 vide po no: 67335 dt: 22.05.2020*	**Purchase**	185		57,577.00
29-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	302	50,000.00	
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	357	1,25,000.00	
14-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	401	25,000.00	
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Adilabad Timber Mart towards credit balance against bills*	**Payment**	439	30,000.00	
	Carried Over			5,13,000.00	5,63,306.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,000.00	5,63,306.42
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	482	20,000.00	
19-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	562	30,306.00	
31-Aug-20	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P)** 40,715.00 Dr **OIE-Transport Charges GST-18%** 1,000.00 Dr **Input CGST** 3,754.35 Dr **Input SGST** 3,754.35 Dr **OIE-Round Off** 0.70 Cr *Being purchase of sandalwood from adilabad Timber Mart vide Invoice No.028 dated 25.08.2020 P.O No,69029 dated 22-7-2020*	**Purchase**	591		49,223.00
	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P)** 33,404.00 Dr **OIE-Transport Charges GST-18%** 1,000.00 Dr **Input CGST** 3,096.36 Dr **Input SGST** 3,096.36 Dr **OIE-Round Off** 0.28 Dr *Being amount credited to Adilabad Timber Mart towards purchase of sandle wood against invoice no: -027 dt:-25.08.2020 po no:-69029 dt:-22.07.2020*	**Purchase**	597		40,597.00
14-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\SEP\10087\20-21	15,000.00	
21-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Adilabad Timber Mart towards bills against credit balance*	**Payment**	PAY\SEP\10114\20-21	50,000.00	
3-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10009\20-21	10,000.00	
10-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-477811 being chque issued to Adilabad Timber Mart towards purchase of salwood door frame as 50% advance payment against po no:-71123 req no: -168010*	**Payment**	PAY\OCT\10065\20-21	65,346.00	
	Carried Over			7,03,652.00	6,53,126.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,652.00	6,53,126.42
30-Nov-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 44,865.00 Dr **Input CGST** 4,037.85 Dr **Input SGST** 4,037.85 Dr **OIE-Round Off** 0.30 Dr *TOwadrs purchase of teakwood frames against bill no:-68 Dt:-25. 11.2020 Po-71123*	**Purchase**	PUR\NOV\10136\20-21		52,941.00
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Neft to Adilabad Timber Mart towards credit balance against their Bills.*	**Payment**	PAY\DEC\10108\20-21	2,415.00	
31-Dec-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 40,455.00 Dr **Input CGST** 3,640.95 Dr **Input SGST** 3,640.95 Dr **OIE-Round Off** 0.10 Dr *Being amount credited to Adilabad Timber Mart towards purchase of wood against invoice no:-075 dt: -09.12.2020 po no:-71123 dt:-09. 10.2020*	**Purchase**	PUR\DEC\10164\20-21		47,737.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 33,068.00 Dr **OIE-Transport Charges GST-18%** 850.00 Dr **Input CGST** 3,052.62 Dr **Input SGST** 3,052.62 Dr **OIE-Round Off** 0.76 Dr *Being purchase of hardware material from Adilabad Timber Depot against bill no:060 dt:11.11.2020 PO:71123 dt:09.10.2020*	**Purchase**	PUR\DEC\10205\20-21		40,024.00
11-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10057\20-21	40,000.00	
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10114\20-21	20,000.00	
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10015\20-21	27,761.00	
28-Feb-21	To **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 54,831.00 Cr **Input CGST** 4,934.79 Cr **Input SGST** 4,934.79 Cr **OIE-Round Off** 0.42 Cr *Towards entry wrongly taken against bill no:-001 dt:-18.05.2020*	**Debit Note**	DN/10017	64,701.00	
	Carried Over			8,58,529.00	7,93,828.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,58,529.00	7,93,828.42
28-Feb-21	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 55,831.00 Dr **Input CGST** 5,024.79 Dr **Input SGST** 5,024.79 Dr **OIE-Round Off** **0.42 Dr** *Towards purchase of door frames against bill no:-001 dt:-18.05.2020 Po-65953*	**Purchase**	PUR\FEB\10135\20-21		65,881.00
11-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10050\20-21	1,180.00	
31-Mar-21	To **OIE-Round Off** *TOwards Written off*	**Journal**	JOU\MAR\10059\20-21	0.42	
				8,59,709.42	**8,59,709.42**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Akshaya Traders

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**4,130.00**
26-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online payment made to Akshaya Traders towards credit balance against bills*	**Payment**	71	4,130.00	
30-May-20	By **(as per details)** **Sundry Purchases-Nil Rated** 4,600.00 Dr **Sundry Purchases GST 18%** 14,396.00 Dr **Input CGST** 1,295.64 Dr **Input SGST** 1,295.64 Dr **OIE-Round Off** **0.28 Cr** *Being amount credited to Akshya Traders towards purchase of sundry purchases against invoice no:-678 dt:-23.05.2020 po no: -67098 dt:-16.05.2020*	**Purchase**	76		21,587.00
	By **(as per details)** **Sundry Purchases GST 12%** 3,000.00 Dr **Sundry Purchases GST 18%** 2,200.00 Dr **Tools GST 18%** 1,800.00 Dr **Input CGST** 540.00 Dr **Input SGST** 540.00 Dr *Being amount credited to Akshya Traders towards purchase of sundry purchases,tools against invoice no:-677 dt:-23.05.2020 po no:-66879 dt:-21.03.2020*	**Purchase**	77		8,080.00
8-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Akshya Traders towards bills against credited balance*	**Payment**	156	10,000.00	
15-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	195	19,667.00	
24-Jun-20	By **(as per details)** **Sundry Purchases GST 12%** 360.00 Dr **Sundry Purchases GST 18%** 630.00 Dr **Input CGST** 78.30 Dr **Input SGST** 78.30 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Akshaya Traders towards purchase of sundry purchases against invoice no:-687 dt:-05.06.2020 po no: -67403 dt:-22.05.2020*	**Purchase**	152		1,147.00
	Carried Over			33,797.00	34,944.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,797.00	34,944.00
26-Jun-20	By **(as per details)**	**Purchase**	193		27,140.00
	Doors, Door Franes & Hardware GST 18%(P) 23,000.00 Dr **Input CGST** 2,070.00 Dr **Input SGST** 2,070.00 Dr *Being amount credited to Akshaya Traders towards purchase of Chicken Mesh,plastic Gampa against inv no: 694 dt: 13.06.2020 vide po no: 67876 dt: 10.06.2020*				
	By **(as per details)**	**Purchase**	194		10,854.00
	Sundry Purchases GST 18% 5,300.00 Dr **Input CGST** 477.00 Dr **Input SGST** 477.00 Dr **Sundry Purchases-Nil Rated** 4,600.00 Dr *TOwards purcahse of Brooms, Sponges,Small Brooms agaisnt bill no:-695 dt:-13.06.2020 Po-67893*				
	By **(as per details)**	**Purchase**	195		9,075.00
	Sundry Purchases GST 12% 3,000.00 Dr **Sundry Purchases GST 18%** 2,640.00 Dr **Sundry Purchases-Nil Rated** 2,600.00 Dr **Input CGST** 417.60 Dr **Input SGST** 417.60 Dr **OIE-Round Off** **0.20 Cr** *towards purchase of gova rope , Buckets coconut brooms against bill no:-691 dt:-09.06.2020 P{o -67633*				
29-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	296	15,000.00	
	Online paid towards credit balance against bills				
30-Jun-20	By **(as per details)**	**Purchase**	213		26,550.00
	Sundry Purchases GST 18% 22,500.00 Dr **Input CGST** 2,025.00 Dr **Input SGST** 2,025.00 Dr *towards purchase of Consumables aginst bill no:-703 dt:-23.06.2020 Po-68117*				
	By **(as per details)**	**Purchase**	219		4,673.00
	Sundry Purchases GST 18% 3,960.00 Dr **Input CGST** 356.40 Dr **Input SGST** 356.40 Dr **OIE-Round Off** **0.20 Dr** *towards purchase of Buckets agaisnt bill no:-702 dt:-23.06.2020 Po-68089*				
	Carried Over			48,797.00	1,13,236.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,797.00	1,13,236.00
30-Jun-20	By **(as per details)** **Sundry Purchases GST 18%** 3,500.00 Dr **Input CGST** 315.00 Dr **Input SGST** 315.00 Dr **Sundry Purchases-Nil Rated** 2,600.00 Dr *towards purchase of Sponges coconut brooms against bill no:-704 dt:-23.06.2020 Po-68112*	**Purchase**	231		6,730.00
	By **(as per details)** **Sundry Purchases GST 12%** 4,500.00 Dr **Sundry Purchases-Nil Rated** 2,100.00 Dr **Input CGST** 270.00 Dr **Input SGST** 270.00 Dr *Being amount credited to Akshya Traders towards purchase of Bombay Brooms against inv no: 706 dt: 29.06.2020 vide po no: 68303 dt: 25.06.2020*	**Purchase**	284		7,140.00
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	351	30,000.00	
9-Jul-20	By **(as per details)** **Sundry Purchases GST 18%** 3,500.00 Dr **Input CGST** 315.00 Dr **Input SGST** 315.00 Dr *Being amount credited to Akshya traders towards purchase of Sponges against inv no: 714 dt: 01.07.2020 vide po no: 68400 dt: 29.06.2020*	**Purchase**	303		4,130.00
	By **(as per details)** **Sundry Purchases GST 18%** 37,200.00 Dr **Sundry Purchases GST 12%** 3,000.00 Dr **Sundry Purchases-Nil Rated** 2,100.00 Dr **Input CGST** 3,528.00 Dr **Input SGST** 3,528.00 Dr *Being amount credited to Akshya Traders towards purchase of Binding Wires,gova rope against inv no: 713 dt: 01.07.2020 vide po no: 68393 dt: 29.06.2020*	**Purchase**	312		49,356.00
14-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	400	25,000.00	
	Carried Over			1,03,797.00	1,80,592.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,797.00	1,80,592.00
16-Jul-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 5,500.00 Dr **Input CGST 495.00 Dr** **Input SGST 495.00 Dr** *Being amount credited to Akshaya Traders towards purchase of hardware material against invoice no:-723 dt:-11.07.2020 po no: -68728 dt:-09.07.2020*	**Purchase**	345		6,490.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 504.00 Dr **Input CGST 45.36 Dr** **Input SGST 45.36 Dr** **OIE-Round Off 0.28 Dr** *Being amount credited to Akshaya Traders towards purcahase of hardware material against invoice no:-722 dt:-11.07.2020 po no: -68506 dt:-01.07.2020*	**Purchase**	347		595.00
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Akshya Traders towards credit balance against bills*	**Payment**	440	30,000.00	
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	484	20,000.00	
31-Jul-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 12,000.00 Dr **Input CGST 1,080.00 Dr** **Input SGST 1,080.00 Dr** *Being amount credited to Akshya Traders towards purchase of hardware materail against inv no: 733 dt: 21.07.2020 vide po no: 68883 dt: 16.07.2020*	**Purchase**	405		14,160.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 11,800.00 Dr **Input CGST 1,062.00 Dr** **Input SGST 1,062.00 Dr** *towards purchase of HArdware material agaisnt bill no:-751 dt:-31. 07.2020 Po-69281*	**Purchase**	454		13,924.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 12,000.00 Dr **Input CGST 1,080.00 Dr** **Input SGST 1,080.00 Dr** *Towards purchae of hardware material against bill no:-748 dt:-31. 07.2020 Po-69087*	**Purchase**	457		14,160.00
	Carried Over			1,53,797.00	2,29,921.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,797.00	2,29,921.00
31-Jul-20	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P)** 3,600.00 Dr **Input CGST** 324.00 Dr **Input SGST** 324.00 Dr **Sundry Purchases-Nil Rated** 2,400.00 Dr *Towards purchase of hardware material agaisnt bill no:-747 dt:-31. 07.2020 Po-68956*	**Purchase**	458		6,648.00
	By **(as per details)** **Sundry Purchases GST 18%** 2,808.00 Dr **Input CGST** 252.72 Dr **Input SGST** 252.72 Dr **Sundry Purchases-Nil Rated** 2,500.00 Dr **OIE-Round Off** **0.44 Cr** *Towards purchase of Big brooms & Tadpatri sheet agaisnt bill no:-749 dt:-31.07.2020 Po-69126*	**Purchase**	462		5,813.00
19-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	566	20,000.00	
26-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards credit balance against Bills*	**Payment**	607	20,000.00	
29-Aug-20	By **(as per details)** **Sundry Purchases GST 18%** 9,062.00 Dr **Input CGST** 815.58 Dr **Input SGST** 815.58 Dr **OIE-Round Off** **0.16 Cr** *Being purchase of sundry purchases from akshaya traders vide bill no 761 dt 18.8.2020 po no 69475 hsn code 8430 /1718*	**Purchase**	573		10,693.00
	By **(as per details)** **Sundry Purchases GST 12%** 3,000.00 Dr **Sundry Purchases GST 18%** 12,760.00 Dr **Input CGST** 1,328.40 Dr **Input SGST** 1,328.40 Dr **Sundry Purchases-Nil Rated** 6,000.00 Dr **OIE-Round Off** **0.20 Dr** *towards purchase of Gova Ropes against bill no:-753 dt:-08.08.2020 Po-69360*	**Purchase**	580		24,417.00
31-Aug-20	By **(as per details)** **Sundry Purchases GST 18%** 3,500.00 Dr **Sundry Purchases-Nil Rated** 8,600.00 Dr **Input CGST** 315.00 Dr **Input SGST** 315.00 Dr *Being purchase of consumable items from akshaya traders vide bill no 772 dt 28.8.20 po no 69903 hsn code 3921 /9603*	**Purchase**	582		12,730.00
	Carried Over			1,93,797.00	2,90,222.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,797.00	2,90,222.00
31-Aug-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 21,100.00 Dr **Input CGST** 1,899.00 Dr **Input SGST** 1,899.00 Dr *Being purchase of hardware items from akshaya traders vide bill no 771 dt 28.8.20 po no 69790 hsn code 2710 /1718*	**Purchase**	583		24,898.00
1-Sep-20	To BANK-YES BANK LTD A/c No:-0087637000001491 *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10005\20-21	20,000.00	
14-Sep-20	To BANK-YES BANK LTD A/c No:-0087637000001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\SEP\10089\20-21	15,000.00	
21-Sep-20	To BANK-YES BANK LTD A/c No:-0087637000001491 *Being online paid to Akshya Traders towards bills against credit balance*	**Payment**	PAY\SEP\10118\20-21	25,000.00	
30-Sep-20	By **(as per details)** **Sundry Purchases GST 18%** 3,500.00 Dr **Sundry Purchases-Nil Rated** 1,300.00 Dr **Input SGST** 315.00 Dr **Input CGST** 315.00 Dr *Being purchase of consumable items from akshaya traders vide bill no 809 dt 21.9.20 po no 70526 hsn code 3921 /9603*	**Purchase**	PUR\SEP\10098\20-21		5,430.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 7,200.00 Dr **Input CGST** 648.00 Dr **Input SGST** 648.00 Dr *Being purchase of hardware items from akshaya traders vide bill no 804 dt 17.9.20po no 70455 hsn code 5509*	**Purchase**	PUR\SEP\10105\20-21		8,496.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 9,600.00 Dr **Input CGST** 864.00 Dr **Input SGST** 864.00 Dr *Being purchase of hardware from akshaya traders vide bill no 806 dt 17.9.20 po no 70273 hsn code 1712*	**Purchase**	PUR\SEP\10108\20-21		11,328.00
	Carried Over			2,53,797.00	3,40,374.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,797.00	3,40,374.00
30-Sep-20	By **(as per details)** **Sundry Purchases GST 18%** 2,640.00 Dr **Sundry Purchases-Nil Rated** 2,500.00 Dr **Input SGST** 237.60 Dr **Input CGST** 237.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of consumable items from akshaya traders vide bill no 805 dt 17.9.20 po no 70322 hsn code 2676 /9603*	**Purchase**	PUR\SEP\10109\20-21		5,615.00
3-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10017\20-21	15,000.00	
15-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10080\20-21	30,869.00	
21-Oct-20	By **Sundry Purchases-Nil Rated** *Being purchase of sundry items from akshaya traders vide bill no 831 dt 7.10.20 po no 70979 hsn code 9603*	**Purchase**	PUR\OCT\10015\20-21		1,300.00
	By **(as per details)** **Sundry Purchases GST 18%** 2,700.00 Dr **Input CGST** 243.00 Dr **Input SGST** 243.00 Dr *Being purchase of sundry items from akshaya traders vide bill no 832 dt 7.10.20 po no 70975 hsn code 2710*	**Purchase**	PUR\OCT\10016\20-21		3,186.00
	By **(as per details)** **Sundry Purchases GST 18%** 1,800.00 Dr **Input CGST** 162.00 Dr **Input SGST** 162.00 Dr *Being purchase of sundry items from akshaya traders vide bill no 833 dt 7.10.20 po no 70792 hsn code 2710*	**Purchase**	PUR\OCT\10023\20-21		2,124.00
27-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10112\20-21	15,000.00	
	Carried Over			3,14,666.00	3,52,599.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,666.00	3,52,599.00
30-Oct-20	By **(as per details)** **Sundry Purchases GST 12%** 3,000.00 Dr **Sundry Purchases GST 18%** 12,384.00 Dr **Sundry Purchases-Nil Rated** 2,500.00 Dr **Input CGST** 1,294.56 Dr **Input SGST** 1,294.56 Dr **OIE-Round Off** **0.12 Cr** *Being amount credited to Akshaya Traders towards purchase of sundry purchases against invoice no:-842 dt:-15.10.2020 po no: -71147 dt:-09.10.2020*	**Purchase**	PUR\OCT\10040\20-21		20,473.00
31-Oct-20	By **(as per details)** **Sundry Purchases GST 18%** 3,500.00 Dr **Input CGST** 315.00 Dr **Input SGST** 315.00 Dr *Being amount credited to Akshaya Traders towards purchase of sponges against invoice no:-861 dt:-27.10.2020 po no:-71465 dt: -20.10.2020*	**Purchase**	PUR\OCT\10080\20-21		4,130.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 7,200.00 Dr **Input CGST** 648.00 Dr **Input SGST** 648.00 Dr *Being amount credited to Akshaya Traders towards purchase of hardware material against invoice no:-862 dt:-27.10.2020 po no: -71368 dt:-16.10.2020*	**Purchase**	PUR\OCT\10089\20-21		8,496.00
	By **(as per details)** **Sundry Purchases GST 18%** 7,200.00 Dr **Input CGST** 648.00 Dr **Input SGST** 648.00 Dr *towards purchase of PVC Gampas aginst bill no:-841 Dt:-15.10.2020 Po-71089*	**Purchase**	PUR\OCT\10163\20-21		8,496.00
9-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10032\20-21	25,000.00	
20-Nov-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 11,400.00 Dr **Input CGST** 1,026.00 Dr **Input SGST** 1,026.00 Dr *Being amount credited to Akshaya traders towards hardware material aginst invoice no:-878 dt:-9.11.20 pono;-71768 dt:-31.10.20*	**Purchase**	PUR\NOV\10025\20-21		13,452.00
	Carried Over			3,39,666.00	4,07,646.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,666.00	4,07,646.00
20-Nov-20	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P)** **10,000.00 Dr** **Input CGST** **900.00 Dr** **Input SGST** **900.00 Dr** *Being amount credited to Akshaya traders towards Hardware material aginst invoice no;-879 dt:-9.11.20 pono:-71892 dt:-05.11.20*	**Purchase**	PUR\NOV\10031\20-21		11,800.00
23-Nov-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10090\20-21	40,000.00	
30-Nov-20	By **(as per details)** **Sundry Purchases GST 12%** **3,000.00 Dr** **Sundry Purchases GST 18%** **1,800.00 Dr** **Input CGST** **342.00 Dr** **Input SGST** **342.00 Dr** *Being purchase of sundry items from akshaya traders vide bill no 900 dt 25.11.20 po no 71973 hsn code 8310 /1720*	**Purchase**	PUR\NOV\10133\20-21		5,484.00
	By **(as per details)** **Consumables-18%** **7,460.00 Dr** **Consumables-Nil Rated** **4,800.00 Dr** **Input CGST** **671.40 Dr** **Input SGST** **671.40 Dr** **OIE-Round Off** **0.20 Dr** *Towards purchase of Consumables from Akshaya Traders against bill no:899 dt:25.11.2020 PO:72226 dt:18.11.2020*	**Purchase**	PUR\NOV\10163\20-21		13,603.00
1-Dec-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10014\20-21	20,000.00	
7-Dec-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10056\20-21	10,000.00	
18-Dec-20	By **(as per details)** **Consumables-18%** **4,200.00 Dr** **Input CGST** **378.00 Dr** **Input SGST** **378.00 Dr** *Towards purchase of Consumables from Akshaya Traders against bill no:923 dt:07.12.2020 PO 72684 dt:03.12.2020*	**Purchase**	PUR\DEC\10043\20-21		4,956.00
	Carried Over			4,09,666.00	4,43,489.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,666.00	4,43,489.00
21-Dec-20	By **(as per details)** **Sundry Purchases GST 18%** 4,440.00 Dr **Input CGST** 399.60 Dr **Input SGST** 399.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of consumable items from akshaya traders vide bill no 922 dt 7.12.20 po no 72514 dt:27.11.2020*	**Purchase**	PUR\DEC\10058\20-21		5,239.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Neft to Akshaya Traders towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10118\20-21	33,823.00	
28-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10154\20-21	5,239.00	
31-Dec-20	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P)** 7,200.00 Dr **Input CGST** 648.00 Dr **Input SGST** 648.00 Dr *Being purchase of Hardware material from Akshaya Traders against bill no:949 dt:19.12.2020 PO:72986 dt:15.12.2020*	**Purchase**	PUR\DEC\10099\20-21		8,496.00
	By **(as per details)** **Consumables-18%** 3,500.00 Dr **Input CGST** 315.00 Dr **Input SGST** 315.00 Dr *Being purchase of Sponges from Akshaya Traders against bill no:947 dt:19.12.2020 PO:72820 dt:08.12.2020*	**Purchase**	PUR\DEC\10108\20-21		4,130.00
6-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Akshya Traders towards bills against credit balance*	**Payment**	PAY\JAN\10013\20-21	12,626.00	
	By **(as per details)** **Tools GST 18%** 1,800.00 Dr **Input CGST** 162.00 Dr **Input SGST** 162.00 Dr *Being purchase of Tools from Akshaya Traders against bill no:983 dt:02.01.2021 PO:73362 dt:29.12.2020*	**Purchase**	PUR\JAN\10005\20-21		2,124.00
	Carried Over			4,61,354.00	4,63,478.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,354.00	4,63,478.00
6-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10007\20-21		4,130.00
	Doors, Door Franes & Hardware GST 18%(P) 3,500.00 Dr **Input CGST** 315.00 Dr **Input SGST** 315.00 Dr *Being purchase of hardware material from Akshaya Traders against bill no:980 dt:01.01.2021 PO:73314 dt:28.12.2020*				
	By **(as per details)**	**Purchase**	PUR\JAN\10008\20-21		7,245.00
	Consumables-18% 6,140.00 Dr **Input CGST** 552.60 Dr **Input SGST** 552.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of sundry items from Akshaya Traders against bill no:981 dt:01.01.2021 PO:73356 dt:29.12.2020*				
15-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10024\20-21		4,130.00
	Sundry Purchases GST 18% 3,500.00 Dr **Input CGST** 315.00 Dr **Input SGST** 315.00 Dr *Being amount credited to Akshaya Traders towards purchase of sponges against invoice no:-982 dt:-02.01.2021 po no:-72991 dt: -15.12.2020*				
21-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10049\20-21		2,520.00
	Sundry Purchases GST 12% 2,250.00 Dr **Input CGST** 135.00 Dr **Input SGST** 135.00 Dr *Being purchase of sundry items from akshaya traders vide bill no 1020 dt 19.1.2021 po no 73734 hsn code 8431*				
	By **Sundry Purchases-Nil Rated**	**Purchase**	PUR\JAN\10050\20-21		3,500.00
	Being purchase of sundry items from akshaya traders vide bill no 1019 dt 19.1.2021 po no 73735 hsn code 9603				
22-Jan-21	To **BANK-YES BANK LTD A/c No:-009763700001491**	**Payment**	PAY\JAN\10108\20-21	17,629.00	
	Towards online payments against Outstanding bills.				
30-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10120\20-21		3,682.00
	Sundry Purchases GST 18% 3,120.00 Dr **Input CGST** 280.80 Dr **Input SGST** 280.80 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Akshaya Traders towards purchase of sundry purchases against invoice no:-1034 dt:-25.01.2021 po no: -74086 dt:-22.01.2021*				
	Carried Over			4,78,983.00	4,88,685.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,78,983.00	4,88,685.00
31-Jan-21	By **(as per details)** **Consumables-18%** 18,260.00 Dr **Input CGST** 1,643.40 Dr **Input SGST** 1,643.40 Dr **OIE-Round Off** 0.20 Dr *Towards purchase of Consumables against bill no:-1033 dt:-25.01.2021 Po-74032*	**Purchase**	PUR\JAN\10130\20-21		21,547.00
	By **(as per details)** **Consumables-18%** 3,500.00 Dr **Consumables-Nil Rated** 2,100.00 Dr **Input CGST** 315.00 Dr **Input SGST** 315.00 Dr *Being an amt payable to Akshaya Traders against Inv No 1039 dt 30. 01.2021 of PO No 73894 dt 18.01. 2021*	**Purchase**	PUR\JAN\10169\20-21		6,230.00
	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P)** 13,900.00 Dr **Input CGST** 1,251.00 Dr **Input SGST** 1,251.00 Dr *Being purchase of MS Nails & Bombay Nails from Akshaya Traders against bill no:991 dt:09. 01.2021 PO:73515 dt:05.01.2021*	**Purchase**	PUR\JAN\10175\20-21		16,402.00
1-Feb-21	To **BANK-YES BANK LTD A/c No:-009763700001491** *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10007\20-21	6,020.00	
8-Feb-21	To **BANK-YES BANK LTD A/c No:-009763700001491** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10090\20-21	25,229.00	
18-Feb-21	To **BANK-YES BANK LTD A/c No:-009763700001491** *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10134\20-21	6,230.00	
22-Feb-21	By **(as per details)** **Sundry Purchases GST 18%** 4,440.00 Dr **Sundry Purchases-Nil Rated** 3,800.00 Dr **Input CGST** 399.60 Dr **Input SGST** 399.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of sundry items from akshaya traders vide bill no 1056 dt 9.2.2021 po no 74499 hsn code 1787 /1718 /9603*	**Purchase**	PUR\FEB\10059\20-21		9,039.00
	Carried Over			5,16,462.00	5,41,903.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,16,462.00	5,41,903.00
22-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10062\20-21		5,810.00
	Sundry Purchases GST 12% 1,500.00 Dr				
	Sundry Purchases GST 18% 3,500.00 Dr				
	Input CGST 405.00 Dr				
	Input SGST 405.00 Dr				
	Being purchase of sundry items from akshaya traders vide bill no 1054 dt 9.2.2021 po no 74404 hsn code 8510 /3921				
23-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10067\20-21		8,968.00
	Doors, Door Franes & Hardware GST 18%(P) 7,600.00 Dr				
	Input CGST 684.00 Dr				
	Input SGST 684.00 Dr				
	Being purchase of hardware items from akshaya traders vide bill no 1057 dt 9.2.2021 po no 74520 hsn code 1819 /1718 Scan Id:-67118				
28-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10188\20-21		8,496.00
	Doors, Door Franes & Hardware GST 18%(P) 7,200.00 Dr				
	Input CGST 648.00 Dr				
	Input SGST 648.00 Dr				
	Being purchase of hardware material from Akshaya Traders against bill no:1095 dt:26.02.2021 PO:75197 dt:25.02.2021 Scan id:68760				
	By **(as per details)**	**Purchase**	PUR\FEB\10213\20-21		12,776.00
	Tools GST 12% 3,000.00 Dr				
	Tools GST 18% 7,980.00 Dr				
	Input CGST 898.20 Dr				
	Input SGST 898.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of Tools from Akshaya Traders against bill no:1094 dt:26.02.2021 PO:75240 dt:25.2.21 Scan id:68780				
	By **(as per details)**	**Purchase**	PUR\FEB\10244\20-21		25,671.00
	Doors, Door Franes & Hardware GST 18%(P) 21,755.00 Dr				
	Input CGST 1,957.95 Dr				
	Input SGST 1,957.95 Dr				
	OIE-Round Off 0.10 Dr				
	Towards purchase of hardware material against bill no-1093 dt:-26. 02.21 Po-74973 Scan IId:-68988				
	By **(as per details)**	**Purchase**	PUR\FEB\10245\20-21		5,430.00
	Sundry Purchases GST 18% 3,500.00 Dr				
	Sundry Purchases-Nil Rated 1,300.00 Dr				
	Input CGST 315.00 Dr				
	Input SGST 315.00 Dr				
	TOwards purchase of Sponge, Coconut brooms against bill no -1092 dt:-26.02.2021 Po-74961 Scan id:-68986				
	Carried Over			5,16,462.00	6,09,054.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,16,462.00	6,09,054.00
2-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being ant amt paid to Akshaya traders against credit balance*	**Payment**	PAY\MAR\10005\20-21	16,402.00	
11-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10057\20-21	23,817.00	
17-Mar-21	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P) 4,800.00 Dr** **Input CGST 432.00 Dr** **Input SGST 432.00 Dr** *Being amount payable to Akshaya Traders towards purchase of hardware material against invoice no:-1120 dt:-09.03.2021 po no: -75335 dt:-02.03.2021 Scan Id: -69099*	**Purchase**	PUR\MAR\10035\20-21		5,664.00
	By **(as per details)** **Sundry Purchases GST 18% 3,500.00 Dr** **Sundry Purchases-Nil Rated 2,100.00 Dr** **Input CGST 315.00 Dr** **Input SGST 315.00 Dr** *Being amount payable to Akshaya Traders towards purchase of sundry purchases against invoice no:-1119 dt:-09.03.2021 po no: -75251 dt:-25.02.2021 Scan Id:-25. 02.2021*	**Purchase**	PUR\MAR\10039\20-21		6,230.00
22-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10129\20-21	30,000.00	
23-Mar-21	By **(as per details)** **Consumables-18% 10,700.00 Dr** **Input CGST 963.00 Dr** **Input SGST 963.00 Dr** *Towards purchaes of PVC Gampas and Bombay Nails against bill no: -948 dt:-19.12.2020 Po-73068*	**Purchase**	PUR\MAR\10070\20-21		12,626.00
29-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10165\20-21	46,893.00	
30-Mar-21	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P) 4,800.00 Dr** **Input CGST 432.00 Dr** **Input SGST 432.00 Dr** *Being purchase of hardware material from Akshaya Traders against bill no:1134 dt:23.03.2021 PO:75611 dt:16.03.2021 Scan id:70546*	**Purchase**	PUR\MAR\10118\20-21		5,664.00
	Carried Over			6,33,574.00	6,39,238.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,574.00	6,39,238.00
30-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10121\20-21		3,540.00
	Doors, Door Franes & Hardware GST 18%(P) 3,000.00 Dr **Input CGST** 270.00 Dr **Input SGST** 270.00 Dr *Being purchase of MS Nails from Akshaya Traders against bill no:1135 dt:23.03.2021 PO:75680 dt:18.03.2021 Scan id:70550*				
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10171\20-21		4,080.00
	Consumables-12% 1,500.00 Dr **Consumables-Nil Rated** 2,400.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr *Being purchase of Goa Rope & Bombay Brooms from Akshaya Traders against bill no:1150 dt:31.03.21 PO:75950 dt:27.03.2021 Scan id:71319*				
	By **(as per details)**	**Purchase**	PUR\MAR\10172\20-21		7,882.00
	Doors, Door Franes & Hardware GST 18%(P) 6,680.00 Dr **Input CGST** 601.20 Dr **Input SGST** 601.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of hardware material from Akshaya Traders against bill no:1149 dt:31.03.2021 PO:75930 dt:26.03.2021 Scan id:71318*				
	By **(as per details)**	**Purchase**	PUR\MAR\10253\20-21		3,493.00
	Doors, Door Franes & Hardware GST 18%(P) 2,960.00 Dr **Input CGST** 266.40 Dr **Input SGST** 266.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of Bombay Nails from Akshaya Traders against bill no:1091 dt:26.02.2021 PO:74690 dt:11.02.2021 Scan id:68985*				
				6,33,574.00	6,58,233.00
	To **Closing Balance**			24,659.00	
				6,58,233.00	**6,58,233.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUp-Alakshita Enterprises

Ledger Account

124 Pocketa A-2 Maypur Vihar-3

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By **(as per details)**	**Purchase**	414		265.00
	Sundry Purchase IGST 18% **224.58 Dr**				
	Input IGST **40.42 Dr**				
	towards purchase of soap dispenses against inv no: in-1435 dt: 23.07.2020 payment made through prabhakar expenses card				
	To ECARD-Prabhakar 009783600000560	**Journal**	167	265.00	
	towards purchase of soap dispenses against inv no: in-1435 dt: 23.07.2020 payment made through prabhakar expenses card				
				265.00	**265.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-ALG Telecom Services

Ledger Account

No-162.Tirumala Homes,Karthikeya Nagar,Nacharam
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-21	To BANK-YES BANK LTD A/c No:-008763700001491 *Chq No:-930775 Being chq issued to ALG Telecom Services towards 100% as advance payment for purchase of Telephone set against Po no:-75884*	**Payment**	PAY\MAR\10187\20-21	2,390.00	
31-Mar-21	By **(as per details)** **Equipment GST 18%(P)** 2,025.00 Dr **Input CGST** 182.25 Dr **Input SGST** 182.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of equipment from ALG Telecom Services against bill no:190 dt:25.03.2021 PO:75884 dt:24.03.2021 Scan id:71314*	**Purchase**	PUR\MAR\10183\20-21		2,390.00
				2,390.00	**2,390.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Aluminium Centre (P) LTD

Ledger Account

5-1-23,Rashtrapathi Road,Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10153\20-21	8,260.00	
	Chq no:-401419 being chque issued to Aluminium Centre (P) LTD towards purchase of aluminium ladder as 100% advance payment against po no:-70715 req no: -72987				
				8,260.00	
	By **Closing Balance**				8,260.00
				8,260.00	**8,260.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Anisha Associates

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	By **(as per details)**	**Purchase**	62		19,836.00
	Chemicals GST 18%(P) 16,810.00 Dr				
	Input CGST 1,512.90 Dr				
	Input SGST 1,512.90 Dr				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-004 dt:-18.05.2020 po no:-66612 dt: -12.03.2020				
30-May-20	By **(as per details)**	**Purchase**	74		29,541.00
	Chemicals GST 18%(P) 25,034.90 Dr				
	Input CGST 2,253.14 Dr				
	Input SGST 2,253.14 Dr				
	OIE-Round Off **0.18 Cr**				
	Being amount credited to SUP -Anisha Associates towards purchase of chemicals against invoice no:-008 dt:-22.05.2020 po no:-67108 dt:-16.05.2020				
	By **(as per details)**	**Purchase**	78		23,848.00
	Chemicals GST 18%(P) 20,210.00 Dr				
	Input CGST 1,818.90 Dr				
	Input SGST 1,818.90 Dr				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-007 dt:-22.05.2020 po no:-67021 dt: -08.05.2020				
	By **(as per details)**	**Purchase**	79		20,320.00
	Chemicals GST 18%(P) 17,220.00 Dr				
	Input CGST 1,549.80 Dr				
	Input SGST 1,549.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-009 dt:-22.05.2020 po no:-67313 dt: -20.05.2020				
3-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	124	19,837.00	
	Online payment made to SUP -Anisha Associates towards credit balance against bills				
	Carried Over			19,837.00	93,545.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,837.00	93,545.00
8-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Anisha Associates towards bills against credit balance*	**Payment**	164	15,000.00	
15-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	204	20,000.00	
22-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards Credit Balance against Bills*	**Payment**	258	38,708.00	
14-Jul-20	By **(as per details)** **Paints GST 18%(P)** 24,335.00 Dr **Input CGST** 2,190.15 Dr **Input SGST** 2,190.15 Dr **OIE-Round Off** 0.30 Cr *towards purchase of Painting material against bill no:-38 dt:-01. 07.2020 Po-68507*	**Purchase**	326		28,715.00
16-Jul-20	By **(as per details)** **Chemicals GST 18%(P)** 26,645.00 Dr **Input CGST** 2,398.05 Dr **Input SGST** 2,398.05 Dr **OIE-Round Off** 0.10 Cr *Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-039 dt:-07.07.2020 po no:-68080 dt: -18.06.2020*	**Purchase**	338		31,441.00
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Anisha Associates towards credit balance against bills*	**Payment**	436	20,000.00	
24-Jul-20	By **(as per details)** **Chemicals GST 18%(P)** 4,650.00 Dr **Input CGST** 418.50 Dr **Input SGST** 418.50 Dr *Being amount credited to Anisha associates towards purchase of chemicals against inv no: 037 dt: 07.07.2020 vide po no: 68252 dt: 24.06.2020*	**Purchase**	371		5,487.00
	By **(as per details)** **Chemicals GST 18%(P)** 61,264.00 Dr **Input CGST** 5,513.76 Dr **Input SGST** 5,513.76 Dr **OIE-Round Off** 0.48 Dr *Being amount credited to Anisha associates towards purchase of chemicals material against inv no: 042 dt: 14.07.2020 vide po no: 68730 dt: 09.07.2020*	**Purchase**	384		72,292.00
	Carried Over			1,13,545.00	2,31,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,545.00	2,31,480.00
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	490	20,000.00	
18-Aug-20	By **(as per details)** **Chemicals GST 18%(P)** 14,695.00 Dr **Input CGST** 1,322.55 Dr **Input SGST** 1,322.55 Dr **OIE-Round Off** **0.10 Cr** *Being amount credited to Anisha associates towards purchase of chemical material against inv no: 066 dt: 04.08.2020 vide po no: 69283 dt: 30.07.2020*	**Purchase**	525		17,340.00
19-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	572	25,000.00	
26-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards credit balance against Bills*	**Payment**	608	25,000.00	
31-Aug-20	By **(as per details)** **Chemicals GST 18%(P)** 19,040.00 Dr **Input CGST** 1,713.60 Dr **Input SGST** 1,713.60 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-078 dt:-21.08.2020po no:-69608 dt:-13. 08.2020*	**Purchase**	607		22,467.00
1-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10006\20-21	20,000.00	
9-Sep-20	By **(as per details)** **Chemicals GST 18%(P)** 15,610.00 Dr **Input CGST** 1,404.90 Dr **Input SGST** 1,404.90 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Anisha Associates towards purchae of chemicals vide Invoice no.089 Dated 02.09.2020 P.O No.69839 dated 26-8-2020*	**Purchase**	PUR\SEP\10006\20-21		18,420.00
	Carried Over			2,03,545.00	2,89,707.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,545.00	2,89,707.00
9-Sep-20	By **(as per details)** **Chemicals GST 18%(P)** 21,010.00 Dr **Input CGST** 1,890.90 Dr **Input SGST** 1,890.90 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Anisha Associates towards purchae of chemicals vide Invoice no.088 Dated 01.09.2020 P.O No.69839 dated 25-8-2020*	**Purchase**	PUR\SEP\10007\20-21		24,792.00
14-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\SEP\10090\20-21	20,000.00	
21-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Beign online paid to Anisha Associates towards bills against credit balance*	**Payment**	PAY\SEP\10120\20-21	25,000.00	
30-Sep-20	By **(as per details)** **Chemicals GST 18%(P)** 19,940.00 Dr **Input CGST** 1,794.60 Dr **Input SGST** 1,794.60 Dr **OIE-Round Off** **0.20 Cr** *Being purchase of chemicals from anisha associates vide bill no 108 dt 21.9.20 po no 70454 dt 16.9.20*	**Purchase**	PUR\SEP\10104\20-21		23,529.00
	By **(as per details)** **Chemicals GST 18%(P)** 21,980.00 Dr **Input CGST** 1,978.20 Dr **Input SGST** 1,978.20 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of chemicals from anisha associates vide bill no 109 dt 21.9.20 po no 70467 dt 16.9.20*	**Purchase**	PUR\SEP\10150\20-21		25,936.00
3-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10014\20-21	10,000.00	
6-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10053\20-21	7,742.00	
27-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10115\20-21	25,000.00	
	Carried Over			2,91,287.00	3,63,964.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,287.00	3,63,964.00
30-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10047\20-21		3,528.00
	Chemicals GST 18%(P) 2,990.00 Dr				
	Input CGST 269.10 Dr				
	Input SGST 269.10 Dr				
	OIE-Round Off 0.20 Cr				
	Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-129 dt:-09.10.2020 po no:-71076 dt: -08.10.2020				
	By **(as per details)**	**Purchase**	PUR\OCT\10048\20-21		20,515.00
	Chemicals GST 18%(P) 17,385.20 Dr				
	Input CGST 1,564.67 Dr				
	Input SGST 1,564.67 Dr				
	OIE-Round Off 0.46 Dr				
	Being amount credited to Anisha Associates towards purchase of electrial material against invoice no:-130 dt:-09.10.2020 po no: -71088 dt:-08.10.2020				
31-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10159\20-21		77,180.00
	Paints GST 18%(P) 65,407.00 Dr				
	Input CGST 5,886.63 Dr				
	Input SGST 5,886.63 Dr				
	OIE-Round Off 0.26 Cr				
	towards purchase of painting material against bill no:-114 Dt:-29. 09.2020 Po-70690				
9-Nov-20	To BANK-YES BANK LTD A/c No:-008763700001491	**Payment**	PAY\NOV\10036\20-21	25,000.00	
	Online paid towards credit balance against bills				
20-Nov-20	By **(as per details)**	**Purchase**	PUR\NOV\10034\20-21		59,173.00
	Chemicals GST 18%(P) 50,147.00 Dr				
	Input CGST 4,513.23 Dr				
	Input SGST 4,513.23 Dr				
	OIE-Round Off 0.46 Cr				
	Being amount credited to Anisha Associates towards purchase of chemicals aginst invoice no:-153 dt;-07.11.20 pono:-71352 dt;-16. 10.20				
	By **(as per details)**	**Purchase**	PUR\NOV\10035\20-21		10,162.00
	Chemicals GST 18%(P) 8,612.00 Dr				
	Input CGST 775.08 Dr				
	Input SGST 775.08 Dr				
	OIE-Round Off 0.16 Cr				
	Being amount credited to Anisha Associates towards purchase of chemicals aginst invoice no:-154 dt:-07.11.20 pono;-70933 dt:-1.10. 20				
	Carried Over			3,16,287.00	5,34,522.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,287.00	5,34,522.00
20-Nov-20	By **(as per details)** **Paints GST 18%(P)** 3,000.00 Dr **Input CGST** 270.00 Dr **Input SGST** 270.00 Dr *towards purchase of paints against bill no:-156 dt:-07.112020 Po -71770*	**Purchase**	PUR\NOV\10042\20-21		3,540.00
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10098\20-21	1,00,000.00	
30-Nov-20	By **(as per details)** **Chemicals GST 18%(P)** 9,570.00 Dr **Input CGST** 861.30 Dr **Input SGST** 861.30 Dr **OIE-Round Off** 0.40 Dr *Being purchase of chemicals from anisha associates vide bill no 160 dt 16.11.20 po no 72128 dt 13.11. 20*	**Purchase**	PUR\NOV\10066\20-21		11,293.00
1-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10022\20-21	30,000.00	
7-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10064\20-21	25,000.00	
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Neft to Anisha Associates towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10122\20-21	40,000.00	
28-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10159\20-21	10,000.00	
31-Dec-20	By **(as per details)** **Chemicals GST 18%(P)** 2,700.00 Dr **Input CGST** 243.00 Dr **Input SGST** 243.00 Dr *Being purchase of Chemicals from Anisha Associates against bill no:195 dt:21.12.2020 PO:72686 dt:03.12.2020*	**Purchase**	PUR\DEC\10107\20-21		3,186.00
	By **(as per details)** **Chemicals GST 18%(P)** 14,145.00 Dr **Input CGST** 1,273.05 Dr **Input SGST** 1,273.05 Dr **OIE-Round Off** 0.10 Cr *Being purchase of Chemicals from Anisha Associates against bill no:196 dt:21.12.2020 PO:73035 dt:16.12.2020*	**Purchase**	PUR\DEC\10113\20-21		16,691.00
	Carried Over			5,21,287.00	5,69,232.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,287.00	5,69,232.00
31-Dec-20	By **(as per details)** **Chemicals GST 18%(P)** 5,980.00 Dr **Input CGST** 538.20 Dr **Input SGST** 538.20 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-203 dt:-23.12.2020 po no:-72987 dt: -15.12.2020*	**Purchase**	PUR\DEC\10170\20-21		7,056.00
6-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Anisha Associates towards bills against credit balance*	**Payment**	PAY\JAN\10018\20-21	47,945.00	
11-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10050\20-21	7,056.00	
25-Jan-21	By **(as per details)** **Paints GST 18%(P)** 15,175.00 Dr **Input CGST** 1,365.75 Dr **Input SGST** 1,365.75 Dr **OIE-Round Off** 0.50 Dr *Towards purchase of paits against bill no:-222 dt;-11.01.21 Po-73517*	**Purchase**	PUR\JAN\10088\20-21		17,907.00
30-Jan-21	By **(as per details)** **Chemicals GST 18%(P)** 15,177.60 Dr **Input CGST** 1,365.98 Dr **Input SGST** 1,365.98 Dr **OIE-Round Off** 0.44 Dr *Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-231 dt:-21.01.2021 po no:-73898 dt: -18.01.2021*	**Purchase**	PUR\JAN\10115\20-21		17,910.00
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10011\20-21	17,907.00	
8-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10087\20-21	17,910.00	
25-Feb-21	By **(as per details)** **Sundry Purchases GST 18%** 7,160.00 Dr **Input CGST** 644.40 Dr **Input SGST** 644.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of sundry items from anisha associates vide bill no 248 dt 10.2.2021 po no 74525 dt 6. 2.2021 Scan Id:-67302*	**Purchase**	PUR\FEB\10075\20-21		8,449.00
	Carried Over			6,12,105.00	6,20,554.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,12,105.00	6,20,554.00
28-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10222\20-21		37,554.00
	Chemicals GST 18%(P) 31,825.00 Dr				
	Input CGST 2,864.25 Dr				
	Input SGST 2,864.25 Dr				
	OIE-Round Off 0.50 Dr				
	Being purchase of Chemicals from Anisha Associates against bill no:260 dt:20.02.2021 PO:74957 dt:19.02.2021 Scan id:68842				
	By **(as per details)**	**Purchase**	PUR\FEB\10229\20-21		39,023.00
	Chemicals GST 18%(P) 33,070.00 Dr				
	Input CGST 2,976.30 Dr				
	Input SGST 2,976.30 Dr				
	OIE-Round Off 0.40 Dr				
	Being purchase of chemicals from Anisha Associates against bill no:253 dt:13.02.2021 PO:74689 dt:11.02.2021 Scan id:68831				
11-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\MAR\10054\20-21	8,449.00	
	Being online payment made towards credit balance against bills				
15-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10014\20-21		22,597.00
	Chemicals GST 18%(P) 19,150.00 Dr				
	Input CGST 1,723.50 Dr				
	Input SGST 1,723.50 Dr				
	Being purchase of chemicals from Anisha Associaties against bill no:274 dt:06.03.2021 PO:75334 dt:02.03.2021 Scan id:68688				
22-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\MAR\10134\20-21	40,000.00	
	Being online payment made towards credit balance against bills				
29-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10075\20-21		15,677.00
	Chemicals GST 18%(P) 13,286.00 Dr				
	Input CGST 1,195.74 Dr				
	Input SGST 1,195.74 Dr				
	OIE-Round Off 0.48 Cr				
	Towards purchase of chemicals against bill no:-278 dt:-16.03.2021 Po-75553 Req no:-168477 Scan Id: -70191				
	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\MAR\10170\20-21	74,851.00	
	Online paid towards credit balance against bills				
	Carried Over			7,35,405.00	7,35,405.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,35,405.00	7,35,405.00
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10180\20-21		68,209.00
	Chemicals GST 18%(P) 57,804.60 Dr				
	Input CGST 5,202.41 Dr				
	Input SGST 5,202.41 Dr				
	OIE-Round Off **0.42 Cr**				
	Being purchase of chemicals from Anisha Associates against bill no:293 dt:31.03.2021 PO:75932 dt:26.03.2021 Scan id:71316				
				7,35,405.00	8,03,614.00
To	**Closing Balance**			68,209.00	
				8,03,614.00	**8,03,614.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Ankit Paints & Hardware

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**3,79,334.00**
12-May-20	By **(as per details)**	**Purchase**	6		1,42,530.00
	Plumbing GST 18%(P) 1,20,788.25 Dr **Input CGST** 10,870.94 Dr **Input SGST** 10,870.94 Dr **OIE-Round Off** **0.13 Cr** *Being purchase of plumbing items from ankit paints & hardware vide bill no 1 dt 8.5.2020 po 66765 hsn code 3917 /7318*				
	By **(as per details)**	**Purchase**	7		60,999.00
	Plumbing GST 18%(P) 51,694.12 Dr **Input CGST** 4,652.47 Dr **Input SGST** 4,652.47 Dr **OIE-Round Off** **0.06 Cr** *Being purchase of plumbing items from ankit paints & hardware vide bill no 2 dt 8.5.2020 po 66766 hsn code 3917 /3404 /3506*				
13-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment issed towards credit balance against bills*	**Payment**	36	1,00,000.00	
14-May-20	By **(as per details)**	**Purchase**	8		67,714.00
	Plumbing GST 18%(P) 57,385.06 Dr **Input CGST** 5,164.66 Dr **Input SGST** 5,164.66 Dr **OIE-Round Off** **0.38 Cr** *Being purchase of plumbing items from ankit paints & hardware vide bill no 3 dt 11.5.2020 po 66765 hsn code 3917*				
15-May-20	By **(as per details)**	**Purchase**	9		84,859.00
	Plumbing GST 18%(P) 71,914.55 Dr **Input CGST** 6,472.31 Dr **Input SGST** 6,472.31 Dr **OIE-Round Off** **0.17 Cr** *Being purchase of plumbing items from ankit paints & hardware vide bill no 4 dt 13.5.2020 po no 66766 /66798 hsn code 3917 /3506*				
26-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to SUP-Ankit Paints & Hardware towards credit balance against bills*	**Payment**	97	1,00,000.00	
	Carried Over			2,00,000.00	7,35,436.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	7,35,436.00
3-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online payment made towards credit balance against bills*	**Payment**	139	50,000.00	
8-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Ankit Paints & Hardware towards bills against credit balance*	**Payment**	176	40,000.00	
15-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	216	1,00,000.00	
22-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards Credit Balance against Bills*	**Payment**	252	50,000.00	
29-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	303	50,000.00	
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	356	1,00,000.00	
14-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	406	40,000.00	
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Ankit Paints & Hardware towards credit balance against bills*	**Payment**	446	40,000.00	
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	488	20,000.00	
19-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance agaisnt bills*	**Payment**	565	20,000.00	
26-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards credit balance against Bills*	**Payment**	603	25,436.00	
				7,35,436.00	**7,35,436.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Apex chromatography Pvt Ltd

Ledger Account

Plot NO:-35, Stree No:-3,Sagar Society,Banjara Hill

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	10	23,010.00	
	Online payment made to Apex Chromatography towards 100% as advance payment for purchase of Face Shields 100nos				
16-May-20	By **(as per details)**	**Purchase**	25		23,010.00
	Tools GST 18% 19,500.00 Dr				
	Input CGST 1,755.00 Dr				
	Input SGST 1,755.00 Dr				
	Being amount credited to Apex chromatography Pvt Ltd towards purchase of tools against invoice no:-94 dt:-05.05.2020po no:-66950 dt:-27.04.2020				
				23,010.00	**23,010.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP- Appario Retail Private Ltd-19

Ledger Account

Panacche Infradev LLP
Plot No B7, Ganesh Complex
Rani Hati, Amta Road Mouza Subharara
Police Station Panchal
Howrah

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10143\20-21		8,999.00
	Equipment IGST 18%(P) 7,626.27 Dr				
	Input IGST 1,372.73 Dr				
	Being purchase of Digital Camera from Appario Retail Pvt Ltd against bill no:IN-SCCG-1962063 dt:27.02. 2021 PO:75348				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\FEB\10065\20-21	8,999.00	
	Being amount payable towards purchase of Digital Camera from Appario Retail Pvt Ltd against bill no:IN-SCCG-1962063 dt:27.02. 2021 PO:75348 payment made through Prabhakar Expense Card				
				8,999.00	**8,999.00**

SUP-Appario Retail Pvt LTd-27

Ledger Account

TCL Supply Chain Solutions,Near Khapri Village
MADC,Near Khapri Village
NAgpur,Maharashtra

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-20	By **(as per details)** **Equipment IGST 18%(P)** **575.42 Dr** **Input IGST** **103.58 Dr** *Being amount credited to Appario Retail Pvt LTd-27 towards purchase of wireless mouse against invoice no:-IN-NAG1 -247949 dt:-05.09.2020*	**Purchase**	PUR\SEP\10002\20-21		679.00
	To ECARD-Prabhakar 009783600000560 *Being amount debited to Appario Retail Pvt LTd-27 towards purchase of wireless mouse against invoice no:-IN-NAG1 -247949 dt:-05.09.2020*	**Journal**	JOU\SEP\10003\20-21	679.00	
30-Sep-20	By **(as per details)** **Equipment IGST 18%(P)** **21,182.20 Dr** **Input IGST** **3,812.80 Dr** *towards purchase of 4G mobile Wi -fi router payment made through prabhakr expences card against bill no:-IN/BOm5/1309129 Dt:-19. 09.2020*	**Purchase**	PUR\SEP\10093\20-21		24,995.00
	To ECARD-Prabhakar 009783600000560 *towards purchase of 4G mobile Wi -fi router payment made through prabhakr expences card against bill no:-IN/BOm5/1309129 Dt:-19. 09.2020*	**Journal**	JOU\SEP\10034\20-21	24,995.00	
30-Nov-20	By **(as per details)** **Equipment IGST 18%(P)** **2,750.00 Dr** **Input IGST** **495.00 Dr** *Towards purchase of Memory card with adapter payemnt made through prabhakar Expences card against bill no:-414800 St:-21.11.2020*	**Purchase**	PUR\NOV\10159\20-21		3,245.00
	To ECARD-Prabhakar 009783600000560 *Towards purchase of Memory card with adapter payemnt made through prabhakar Expences card against bill no:-414800 St:-21.11.2020*	**Journal**	JOU\NOV\10042\20-21	3,245.00	
	Carried Over			28,919.00	28,919.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,919.00	28,919.00
15-Dec-20	By **(as per details)** **Sundry Purchase IGST 18%** **2,750.00 Dr** **Input IGST** **495.00 Dr** *Being amount credited to Appario Retail Pvt LTd-27 towards purchase of sandisk memory card against invoice no:-IN-NAG1 -414800 dt:-21.11.2020*	**Purchase**	PUR\DEC\10013\20-21		3,245.00
	To ECARD-Prabhakar 009783600000560 *Being amount credited to Prabhakar towards purchase of memory card payment made through expenses card*	**Journal**	JOU\DEC\10013\20-21	3,245.00	
	To ECARD-Prabhakar 009783600000560 *Being amuunt credted to amazon towards purchase of digital camera payment made through prabhakar expenses card*	**Journal**	JOU\DEC\10017\20-21	8,327.00	
	By **(as per details)** **Equipment IGST 18%(P)** **7,056.78 Dr** **Input IGST** **1,270.22 Dr** *Towards purchase of Digital Camera against bill no:-211438 dt: -04.12.20 payment made throguh prabhakar Expences card*	**Purchase**	PUR\DEC\10018\20-21		8,327.00
13-Jan-21	By **(as per details)** **Electrical IGST 18%(P)** **6,262.70 Dr** **Input IGST** **1,127.29 Dr** **OIE-Round Off** **0.01 Dr** *Being amount credited to Appario Retail Pvt LTd towards purchase of memory card against invoice no:-IN -BOM5-2499139 dt:-07.01.2021*	**Purchase**	PUR\JAN\10020\20-21		7,390.00
	To ECARD-Prabhakar 009783600000560 *Being amount credited to Prabhakar towards purchase of memory card against invoice no:-IN -BOM5-2499139 dt:-07.01.2021*	**Journal**	JOU\JAN\10030\20-21	7,390.00	
				47,881.00	**47,881.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Appario Retail Pvt Ltd-29

Ledger Account

MAdivala Village,Bangalore
Karnataka

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	By **(as per details)**	**Purchase**	619		4,788.00
	Sundry Purchase IGST 18% 4,057.64 Dr				
	Input IGST 730.38 Dr				
	OIE-Round Off 0.02 Cr				
	Being amount credited Appario Retail Pvt Ltd-29 towards purchase of sundry purchases against invoice no:-IN-BLR7-3083546 dt: -31.08.2020				
	To ECARD-Prabhakar 009783600000560	**Journal**	230	4,788.00	
	Being amount debited to Appario Retail Pvt Ltd-29 towards purchase of sundry purchases against invoice no:-IN-BLR7-3083546 dt: -31.08.2020				
17-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10037\20-21		8,060.00
	Equipment IGST 18%(P) 6,830.51 Dr				
	Input IGST 1,229.49 Dr				
	towards purchase of Digital Camera payment made through Prabhakar Expences card against bill no: -3275251 dt:-07.09.2020				
	By **(as per details)**	**Purchase**	PUR\SEP\10038\20-21		4,772.00
	Sundry Purchase IGST 18% 4,044.08 Dr				
	Input IGST 727.93 Dr				
	OIE-Round Off 0.01 Cr				
	Towards purchase of Laptop Brief case payment made through prabhakr Expences card against bill no:-IN-BLR7-3331797 DT:-09. 09.2020				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\SEP\10017\20-21	8,060.00	
	TOwards Transfered				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\SEP\10018\20-21	4,772.00	
	TOwards Transfered				
30-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10094\20-21		11,596.00
	Equipment IGST 18%(P) 9,827.12 Dr				
	Input IGST 1,768.88 Dr				
	towards purchase of WIfi camera payment made throguh prabhakar expences card against bill no;-IN /BLR5-735036 Dt:-19.09.2020				
	Carried Over			17,620.00	29,216.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,620.00	29,216.00
30-Sep-20	To ECARD-Prabhakar 009783600000560 *towards purchase of WIfi camera payment made throguh prabhakar expences card against bill no;-IN /BLR5-735036 Dt:-19.09.2020*	**Journal**	JOU\SEP\10035\20-21	11,596.00	
	To ECARD-Prabhakar 009783600000560 *Being amount credited to Prabhakar towards purchase of sundry purchase against invoice no:-IN-BLR7-3922573 dt:-06.10. 2020 payment made thorugh expenses card*	**Journal**	JOU\SEP\10049\20-21	1,212.00	
6-Oct-20	By **(as per details)** **Sundry Purchase IGST 18%** 1,027.12 Dr **Input IGST** 184.88 Dr *Being amount credited to Appario Retail Pvt Ltd-29 towards purchase of sundry purchase against invoice no:-IN-BLR7-3922573 dt:-06.10. 2020*	**Purchase**	PUR\OCT\10003\20-21		1,212.00
15-Dec-20	To ECARD-Prabhakar 009783600000560 *Being amount credited to amazon towards purchase of laptop bags against inv no: IN/BLR7-1034-2021 dtd: 04.12.20*	**Journal**	JOU\DEC\10016\20-21	6,665.00	
	By **(as per details)** **Sundry Purchase IGST 18%** 5,648.30 Dr **Input IGST** 1,016.69 Dr **OIE-Round Off** 0.01 Dr *Towards purchase of laptop briefcase against bil no:-IN BLR7 -5445079 Dt:-04.12.2020*	**Purchase**	PUR\DEC\10017\20-21		6,665.00
30-Mar-21	By **(as per details)** **Equipment IGST 18%(P)** 2,456.78 Dr **Input IGST** 442.22 Dr *Being amount credited to Appario Retail Pvt Ltd towards purchase of CC cameras against invoice no:-IN -BLR7-6846811 dt:-15.03.2021*	**Purchase**	PUR\MAR\10096\20-21		2,899.00
	To ECARD-Prabhakar 009783600000560 *Being amount credited to Prabhakar towards purchase of CC camera against invoice no:-IN -BLR7-6846811 dt:-15.03.2021 payment made through expenses card*	**Journal**	JOU\MAR\10035\20-21	2,899.00	
	Carried Over			39,992.00	39,992.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,992.00	39,992.00
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10241\20-21		71,980.00
	Equipment IGST 18%(P) 61,000.00 Dr				
	Input IGST 10,980.00 Dr				
	Being purchase of laptop from Appario Retail Pvt Ltd against bill no:IN-BLR7-6968407 dt:24.03.2021				
	To **SP-MODISOHAM HUF**	**Journal**	JOU\MAR\10103\20-21	71,980.00	
	Being amount payable towards purchase of laptop from Appario Retail Pvt Ltd against bill no:IN -BLR7-6968407 dt:24.03.2021 payment made through Soham Modi HUF				
				1,11,972.00	**1,11,972.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-20	By **(as per details)**	**Purchase**	207		22,892.00
	Equipment GST 18%(P) 19,400.00 Dr **Input CGST** 1,746.00 Dr **Input SGST** 1,746.00 Dr *TOwards purchase of Mi 360 degree cameras agaisnt bill no:-IN -HYD8-672019 dt: 19.06.2020 payment made through prabhakar Expences card*				
	By **(as per details)**	**Purchase**	209		5,698.00
	Equipment GST 18%(P) 4,828.80 Dr **Input CGST** 434.59 Dr **Input SGST** 434.59 Dr **OIE-Round Off** 0.02 Dr *TOwards purchase of MI 360 degree cameras agaisnt bill no:-IN -HYD8-671129 dt:19.06.2020 payment made through prabhakar Expences card*				
	To ECARD-Prabhakar 009783600000560	**Journal**	103	22,892.00	
	TOwards purchase of Mi 360 degree cameras agaisnt bill no:-IN -HYD8-672019 dt: 19.06.2020 payment made through prabhakar Expences card				
	To ECARD-Prabhakar 009783600000560	**Journal**	105	5,698.00	
	TOwards purchase of MI 360 degree cameras agaisnt bill no:-IN -HYD8-671129 dt:19.06.2020 payment made through prabhakar Expences card				
20-Aug-20	By **(as per details)**	**Purchase**	539		17,997.00
	PROMORD-Printing & Stationery -18%(P) 15,251.70 Dr **Input CGST** 1,372.65 Dr **Input SGST** 1,372.65 Dr *Towards purchase of routers against inv no: in-hyd8-1690275 dt: 01.08.2020 payment made through expenses card*				
	To ECARD-Prabhakar 009783600000560	**Journal**	201	17,997.00	
	Towards purchase of routers against inv no: in-hyd8-1690275 dt: 01.08.2020 payment made through expenses card				
	Carried Over			46,587.00	46,587.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,587.00	46,587.00
31-Aug-20	By **(as per details)** **Equipment GST 18%(P)** 4,913.56 Dr **Input CGST** 442.22 Dr **Input SGST** 442.22 Dr *Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi Cameras against invoice no:-IN-HYD8-1034-2021 dt: -14.08.2020*	**Purchase**	609		5,798.00
	To ECARD-Prabhakar 009783600000560 *Being amount debited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi Cameras against invoice no:-IN-HYD8-1034-2021 dt: -14.08.2020*	**Journal**	221	5,798.00	
	By **(as per details)** **Sundry Purchases GST 18%** 760.14 Dr **Input CGST** 68.41 Dr **Input SGST** 68.41 Dr **OIE-Round Off** 0.04 Dr *Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-HYD8 -2295200 dt:-13.08.2020*	**Purchase**	610		897.00
	By **(as per details)** **Sundry Purchases GST 18%** 1,157.62 Dr **Input CGST** 104.19 Dr **Input SGST** 104.19 Dr *Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-HYD8 -2459188 dt:-19.08.2020*	**Purchase**	613		1,366.00
	By **(as per details)** **Equipment GST 18%(P)** 2,541.52 Dr **Input CGST** 228.74 Dr **Input SGST** 228.74 Dr *Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi Cameras against IN-HYD8-2676280 dt:-28.08.2020*	**Purchase**	616		2,999.00
	To ECARD-Prabhakar 009783600000560 *Being amount debited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-HYD8 -2295200 dt:-13.08.2020*	**Journal**	222	897.00	
	Carried Over			53,282.00	57,647.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,282.00	57,647.00
31-Aug-20	To ECARD-Prabhakar 009783600000560 *Being amount debited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-HYD8 -2459188 dt:-19.08.2020*	**Journal**	224	1,366.00	
	To ECARD-Prabhakar 009783600000560 *Being amount debited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi Cameras against IN-HYD8-2676280 dt:-28.08.2020*	**Journal**	225	2,999.00	
	By **(as per details)** **Equipment GST 18%(P)** 7,455.10 Dr **Input CGST** 670.96 Dr **Input SGST** 670.96 Dr **OIE-Round Off** 0.02 Cr *Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi Cameras against invoice no:-IN-HYD8-2748140 dt: -31.08.2020*	**Purchase**	620		8,797.00
	By **(as per details)** **Equipment GST 18%(P)** 15,251.70 Dr **Input CGST** 1,372.65 Dr **Input SGST** 1,372.65 Dr *Being amount credited to Appario Retail Pvt Ltd - 36 towards Wifi cameras against invoice no:-IN -HYD8-2748141 dt:-31.08.2020*	**Purchase**	621		17,997.00
	By **(as per details)** **Equipment GST 18%(P)** 5,211.02 Dr **Input CGST** 468.99 Dr **Input SGST** 468.99 Dr *Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi cameras against invoice no:-IN-FHYB-11341 dt:-31. 08.2020*	**Purchase**	622		6,149.00
	To ECARD-Prabhakar 009783600000560 *Being amount debited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi Cameras against invoice no:-IN-HYD8-2748140 dt: -31.08.2020*	**Journal**	231	8,797.00	
	To ECARD-Prabhakar 009783600000560 *Being amount credited to Appario Retail Pvt Ltd - 36 towards Wifi cameras against invoice no:-IN -HYD8-2748141 dt:-31.08.2020*	**Journal**	232	17,997.00	
	Carried Over			84,441.00	90,590.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,441.00	90,590.00
31-Aug-20	To ECARD-Prabhakar 009783600000560 *Being amount debited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi cameras against invoice no:-IN-FHYB-11341 dt:-31. 08.2020*	**Journal**	233	6,149.00	
17-Sep-20	By **(as per details)** **Equipment GST 18%(P) 4,913.56 Dr** **Input CGST 442.22 Dr** **Input SGST 442.22 Dr** *TOwards purchase of Wifi Smart camera against bill no:0IN-HYD -3030434 DT:-12.09.2020*	**Purchase**	PUR\SEP\10033\20-21		5,798.00
	To ECARD-Prabhakar 009783600000560 *TOwards Transfered*	**Journal**	JOU\SEP\10013\20-21	5,798.00	
30-Sep-20	To ECARD-Prabhakar 009783600000560 *Being amount credited to Prabhakar towards purchase of sundry purchases against invoice no:-IN-HYD3-96843 dt:-06.10.2020 payment made through expenses card*	**Journal**	JOU\SEP\10042\20-21	1,798.00	
	To ECARD-Prabhakar 009783600000560 *Being amount credited to Prabhakar towards purchase of sundry purchases against invoice no:-IN-HYD3-109179 dt:-07.10. 2020 payment made through expenses card*	**Journal**	JOU\SEP\10043\20-21	2,647.00	
6-Oct-20	By **(as per details)** **Sundry Purchases GST 18% 1,439.00 Dr** **OIE-Transport Charges GST-18% 84.76 Dr** **Input CGST 137.14 Dr** **Input SGST 137.14 Dr** **OIE-Round Off 0.04 Cr** *Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-HYD3-96843 dt:-06.10.2020*	**Purchase**	PUR\OCT\10002\20-21		1,798.00
7-Oct-20	By **(as per details)** **Sundry Purchases GST 18% 2,158.50 Dr** **OIE-Transport Charges GST-18% 84.76 Dr** **Input CGST 201.90 Dr** **Input SGST 201.90 Dr** **OIE-Round Off 0.06 Cr** *Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-HYD3 -109179 dt:-07.10.2020*	**Purchase**	PUR\OCT\10006\20-21		2,647.00
	Carried Over			1,00,833.00	1,00,833.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,833.00	1,00,833.00
30-Nov-20	By **(as per details)**	**Purchase**	PUR\NOV\10061\20-21		29,090.00
	Equipment GST 18%(P) 24,652.60 Dr				
	Input CGST 2,218.73 Dr				
	Input SGST 2,218.73 Dr				
	OIE-Round Off 0.06 Cr				
	Towards purchse of Wifi Camera against bill no:-IN/HYD3/670204 Dt: -19.11.2020 payment made through prabhakr Expences card				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\NOV\10023\20-21	29,090.00	
	Towards purchse of Wifi Camera against bill no:-IN/HYD3/670204 Dt: -19.11.2020 payment made through prabhakr Expences card				
	By **(as per details)**	**Purchase**	PUR\NOV\10063\20-21		8,278.00
	Equipment GST 18%(P) 7,015.26 Dr				
	Input CGST 631.37 Dr				
	Input SGST 631.37 Dr				
	Towards purchase of Digital Camera against bill no:-IN-HYD8 -4465282 Dt:-13.11.2020 payment made through prabhakar expences card				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\NOV\10025\20-21	8,278.00	
	Towards purchase of Digital Camera against bill no:-IN-HYD8 -4465282 Dt:-13.11.2020 payment made through prabhakar expences card				
28-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10085\20-21		2,287.00
	Equipment GST 18%(P) 1,853.40 Dr				
	OIE-Transport Charges GST-18% 84.76 Dr				
	Input CGST 174.44 Dr				
	Input SGST 174.44 Dr				
	OIE-Round Off 0.04 Cr				
	Being purchase of Sandisk Pendrives from Appario Retail Pvt Ltd against bill no:IN-HYD3-785271 dt:11.12.2020				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\DEC\10035\20-21	2,287.00	
	Being amount credited to Prabhakar towards expense card reloaded for purchase of Sandisk Pendrives from Appario Retail Pvt Ltd against bill no:IN-HYD3-785271 dt:11.12.2020				
	Carried Over			1,40,488.00	1,40,488.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,488.00	1,40,488.00
11-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10015\20-21		31,889.00
	Electrical GST 18%(P) 27,024.58 Dr				
	Input CGST 2,432.21 Dr				
	Input SGST 2,432.21 Dr				
	Being amount credited to Appario Retail Pvt Ltd towards purchase of cameras against invoice no:-IN -HYD8-5153067 dt:-29.12.2020				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\JAN\10021\20-21	31,889.00	
	Being amount credited to Prabhakar towards purchase of cameras against invoice no:-IN -HYD8-5153067 dt:-29.12.2020				
28-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10095\20-21		21,817.00
	Equipment GST 18%(P) 18,489.12 Dr				
	Input CGST 1,664.02 Dr				
	Input SGST 1,664.02 Dr				
	OIE-Round Off 0.16 Cr				
	Towards purchase of Samsung Galaxy Tab-2 No's against Bill No :IN-HYD8-5473929 Dt 19.01.2021 payment made thru prabhakar Expenses Card.				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\JAN\10039\20-21	21,817.00	
	Towards purchase of Samsung Galaxy Tab-2 No's against Bill No :IN-HYD8-5473929 Dt 19.01.2021 payment made thru prabhakar Expenses Card.				
	By **(as per details)**	**Purchase**	PUR\JAN\10096\20-21		46,173.00
	Equipment GST 18%(P) 39,129.36 Dr				
	Input CGST 3,521.64 Dr				
	Input SGST 3,521.64 Dr				
	OIE-Round Off 0.36 Dr				
	Towards purchase of Samsung Galaxy Tab-4 No's against Bill No :IN-HYD8-5460668 Dt 18.01.2021, po nO 74074 payment made thru prabhakar Expenses Card.				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\JAN\10040\20-21	46,173.00	
	Towards purchase of Samsung Galaxy Tab-4 No's against Bill No :IN-HYD8-5460668 Dt 18.01.2021, po nO 74074 payment made thru prabhakar Expenses Card.				
	Carried Over			2,40,367.00	2,40,367.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,367.00	2,40,367.00
28-Jan-21	By **(as per details)** **PROMORD-Printing & Stationery -18%(P) 335.60 Dr** **Input CGST 30.20 Dr** **Input SGST 30.20 Dr** *Towards purchase of Double Sided Tape-4 No's against Bill No :IN -HYD8-5460667 Dt 18.01.2021,po nO 74061 payment made thru prabhakar Expenses Card.*	**Purchase**	PUR\JAN\10097\20-21		396.00
	To ECARD-Prabhakar 009783600000560 *Towards purchase of Double Sided Tape-4 No's against Bill No :IN -HYD8-5460667 Dt 18.01.2021,po nO 74061 payment made thru prabhakar Expenses Card.*	**Journal**	JOU\JAN\10041\20-21	396.00	
23-Feb-21	By **(as per details)** **Sundry Purchases GST 18% 3,812.72 Dr** **Input CGST 343.14 Dr** **Input SGST 343.14 Dr** *Being amt payable to Apparaio Retails Pvt Ltd against Inv No IN -HYD8-1034-2021 dated 11.02. 2021 of Po no 74805*	**Purchase**	PUR\FEB\10070\20-21		4,499.00
	By **(as per details)** **Equipment GST 18%(P) 15,169.48 Dr** **Input CGST 1,365.25 Dr** **Input SGST 1,365.25 Dr** **OIE-Round Off 0.02 Dr** *BEing amt payable to Appario retails pvt Ltd towards purchase of Canon digital camera of Inv No IN -HYD8-1034-2021 dated 11.02. 2021 of PO No 74806*	**Purchase**	PUR\FEB\10071\20-21		17,900.00
	To ECARD-Prabhakar 009783600000560 *being amt payable to Prabhakar thru ECARD towards purchase of wifi router, consumables against Inv No IN-HYD8-5929749 dt 11.02. 2021*	**Journal**	JOU\FEB\10040\20-21	4,499.00	
	To ECARD-Prabhakar 009783600000560 *Being amt payable to Prabhakar ECARD towards purchase of Digital camera against Inv No IN-HYD8 -5929748 dt 11.02.2021*	**Journal**	JOU\FEB\10041\20-21	17,900.00	
28-Feb-21	By **(as per details)** **Equipment GST 18%(P) 3,812.72 Dr** **Input CGST 343.14 Dr** **Input SGST 343.14 Dr** *Being purchase of wifi router from Appario Retail Pvt Ltd against bill no:IN-HYD8-6060843 dt:20.02.2021 PO:75071*	**Purchase**	PUR\FEB\10140\20-21		4,499.00
	Carried Over			2,63,162.00	2,67,661.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,162.00	2,67,661.00
28-Feb-21	To ECARD-Prabhakar 0097836000000560 *Being amount payable towards purchase of wifi router from Appario Retail Pvt Ltd against bill no:IN-HYD8-6060843 dt:20.02.2021 PO:75071 payment made through Prabhakar expense card*	**Journal**	JOU\FEB\10062\20-21	4,499.00	
				2,67,661.00	**2,67,661.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Appario Retails Pvt LTd-33

Ledger Account

No-1,Indospace,Logistic Park,Puduvoyal,
Thiruvananthapur,Tamilnadu

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	To ECARD-Prabhakar 009783600000560 *Being amount credited to Prabhakar towards purchase of sundry purchases against invoice no:-IN-MAA4-1691138 dt:-06.10. 2020 payment made through expenses card*	**Journal**	JOU\SEP\10044\20-21	5,079.00	
7-Oct-20	By **(as per details)** **Sundry Purchase IGST 18%** 4,304.20 Dr **Input IGST** 774.76 Dr **OIE-Round Off** 0.04 Dr *Being amount credited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-MAA4 -1691138 dt:-06.10.2020*	**Purchase**	PUR\OCT\10007\20-21		5,079.00
11-Jan-21	By **(as per details)** **Furniture IGST 18%(P)** 1,214.41 Dr **Input IGST** 218.59 Dr *Being amount credited to Appario Retails Pvt LTd towards purchase of executive bags against invoice no:-IN-MAA4-3266638 dt:-26.12. 2020*	**Purchase**	PUR\JAN\10017\20-21		1,433.00
	To ECARD-Prabhakar 009783600000560 *Being amount credited to Appario Retails Pvt LTd towards purchase of execitive bags against invoice no:-IN-MAA4-3266638 dt:-26.12. 2020*	**Journal**	JOU\JAN\10023\20-21	1,433.00	
28-Feb-21	By **(as per details)** **Equipment IGST 18%(P)** 7,626.27 Dr **Input IGST** 1,372.73 Dr *Being purchase of Canon Digital Camera from Appario Retail Pvt Ltd against bill no:IN-MAA4-4153012 dt:20.02.2021*	**Purchase**	PUR\FEB\10137\20-21		8,999.00
	To ECARD-Prabhakar 009783600000560 *Being purchase of Canon Digital Camera from Appario Retail Pvt Ltd against bill no:IN-MAA4-4153012 dt:20.02.2021 payment made from Prabhakar Expense card*	**Journal**	JOU\FEB\10059\20-21	8,999.00	
	Carried Over			15,511.00	15,511.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,511.00	15,511.00
31-Mar-21	By **(as per details)** **Equipment IGST 18%(P)** 1,22,000.00 Dr **Input IGST** 21,960.00 Dr *Being purchase of laptop from Appario Retail Pvt Ltd against bill no:IN-MAAA4-4585781 dt:24.03. 2021*	**Purchase**	PUR\MAR\10239\20-21		1,43,960.00
	To **SP-MODISOHAM HUF** *Being amount payable towards purchase of laptop from Appario Retail Pvt Ltd against bill no:IN -MAAA4-4585781 dt:24.03.2021 payment made through Modi Soham HUF*	**Journal**	JOU\MAR\10101\20-21	1,43,960.00	
	By **(as per details)** **Equipment IGST 18%(P)** 30,500.00 Dr **Input IGST** 5,490.00 Dr *Being purchase of laptop from Appario Retail Pvt Ltd against bill no:IN-MAAA4-4585483 dt:24.03. 2021*	**Purchase**	PUR\MAR\10240\20-21		35,990.00
	To **SP-MODISOHAM HUF** *Being amount payable towards purchase of laptop from Appario Retail Pvt Ltd against bill no:IN -MAAA4-4585483 dt:24.03.2021 payment made through Soham Modi HUF*	**Journal**	JOU\MAR\10102\20-21	35,990.00	
				1,95,461.00	**1,95,461.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Asian Paints Ltd-Mktg-27

Ledger Account

Logistcs,Bhawel,Lonad,Bhiwandi,Thane

Mumbai

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	By **(as per details)**	**Purchase**	611		2,000.00
	Paints IGST 12%(P) **1,785.71 Dr**				
	Input IGST **214.29 Dr**				
	Being amount credited to Asian Paints Ltd-Mktg-27 towards purchase of paints against invoice no:-MH2001377987 dt:-18.08.2020				
	To ECARD-Prabhakar 009783600000560	**Journal**	223	2,000.00	
	Being amount debited to Asian Paints Ltd-Mktg-27 towards purchase of paints against invoice no:-MH2001377987 dt:-18.08.2020				
				2,000.00	**2,000.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Aswani Book Suppliers

Ledger Account

8-1-403,R P Road,Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-20	By **(as per details)**	**Purchase**	167		11,800.00
	PROMORD-Printing & Stationery -18%(P) 10,000.00 Dr				
	Input CGST 900.00 Dr				
	Input SGST 900.00 Dr				
	Being amount credited to Aswani Book Suppliers towards purchase of stationery against invoice no: -140 dt:-01.06.2020 po no:-63361 dt:-08.02.2020				
29-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	290	11,800.00	
	Online paid towards credit balance against bills				
				11,800.00	**11,800.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Atlas Security & Safety Inc.

Ledger Account
4-4-84/Mahankali Stret,Ranigunj
Sec-Bad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10003\20-21		5,578.00
	Tools GST 12% 4,980.00 Dr **Input CGST** 298.80 Dr **Input SGST** 298.80 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Atlas Securirt & safety Inc towards purchase of safety belt vide Invoice no.646/20-21 dated 3-9 -2020 P.O no66202 dated 28-2 -2020*				
	By **(as per details)**	**Purchase**	PUR\SEP\10004\20-21		5,578.00
	Tools GST 12% 4,980.00 Dr **Input CGST** 298.80 Dr **Input SGST** 298.80 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Atlas Securirt & safety Inc towards purchase of safety belt vide Invoice no.645/20-21 dated 3-9 -2020 P.O no65994 dated 20-2 -2020*				
	By **(as per details)**	**Purchase**	PUR\SEP\10005\20-21		4,200.00
	Tools GST 12% 3,750.00 Dr **Input CGST** 225.00 Dr **Input SGST** 225.00 Dr *Being amount credited to Atlas Securirt & safety Inc towards purchase of First aid Box vide Invoice no.647/20-21 Dated 3-9 -2020 PO no.69362 dated 01-08 -2020*				
14-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10071\20-21	15,356.00	
16-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10018\20-21		1,680.00
	Sundry Purchases GST 12% 1,500.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr *Being purchase of sundry purchase from atlas security & safety inc.vide bill no 644/20-21 dt 3.9.20 po no 67911 dt 11.6.20 hsn code 3006*				
	Carried Over			15,356.00	17,036.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,356.00	17,036.00
21-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Atlas Security & Safety Inc towards bills against credit balance*	**Payment**	PAY\SEP\10133\20-21	1,680.00	
31-Oct-20	By **(as per details)** **Sundry Purchases GST 12%** **3,750.00 Dr** **Input CGST** **225.00 Dr** **Input SGST** **225.00 Dr** *towards purchase of First Aid Box against bill no:-1006/20-21 DT:-28 -10-2020 Po-71172*	**Purchase**	PUR\OCT\10109\20-21		4,200.00
	By **(as per details)** **Sundry Purchases GST 12%** **2,490.00 Dr** **Input CGST** **149.40 Dr** **Input SGST** **149.40 Dr** **OIE-Round Off** **0.20 Dr** *Towards purchase of Safety belts against bill no:-1005/20-21 Dt:-28. 10.2020 Po-70324*	**Purchase**	PUR\OCT\10150\20-21		2,789.00
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10076\20-21	6,989.00	
6-Jan-21	By **(as per details)** **Consumables-12%** **3,750.00 Dr** **Input CGST** **225.00 Dr** **Input SGST** **225.00 Dr** *Being purchase of First Aid Box from Atlas Security Safetu Inc against bill no:1368 dt:04.01.2021 PO:73257 dt:24.12.2020*	**Purchase**	PUR\JAN\10004\20-21		4,200.00
20-Jan-21	By **(as per details)** **Sundry Purchases GST 12%** **3,750.00 Dr** **Input CGST** **225.00 Dr** **Input SGST** **225.00 Dr** *Being purchase of sundry purchases vide bill no 1367 /20-21 dt-4.1.2021 po no 73357 dt 29.12. 20 hsn code 3006*	**Purchase**	PUR\JAN\10040\20-21		4,200.00
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\JAN\10100\20-21	4,200.00	
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10004\20-21	4,200.00	
				32,425.00	**32,425.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Bakhai Enterprises

Ledger Account

8-7-177/3,Swarnadama Nagar,Military Dairy Farm Road
New Bowenpally,Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Sep-20	By **(as per details)**		**Purchase**	PUR\SEP\10160\20-21		9,267.00
	Plumbing GST 18%(P)	7,853.00 Dr				
	Input CGST	706.77 Dr				
	Input SGST	706.77 Dr				
	OIE-Round Off	0.46 Dr				
	Being amount credited to Bakhai Enterprises towards purchase of plumbing material against invoice no:-42 dt:-26.09.2020 po no:-70481 dt:-16.09.2020					
	By **(as per details)**		**Purchase**	PUR\SEP\10161\20-21		2,19,617.00
	Plumbing GST 18%(P)	1,86,116.26 Dr				
	Input CGST	16,750.46 Dr				
	Input SGST	16,750.46 Dr				
	OIE-Round Off	0.18 Cr				
	Being amount credited to Bakhai Enterprises towards purchase of plumbing material against invoice no:-43 dt:-26.09.2020 po no:-70664 dt:-23.09.2020					
	By **(as per details)**		**Purchase**	PUR\SEP\10162\20-21		30,782.00
	Plumbing GST 18%(P)	26,086.05 Dr				
	Input CGST	2,347.74 Dr				
	Input SGST	2,347.74 Dr				
	OIE-Round Off	0.47 Dr				
	Being amount credited to Bakhai Enterprises towards purchase of plumbing material against invoice no:-44 dt:-26.09.2020 po no:-70659 dt:-23.09.2020					
27-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491		**Payment**	PAY\OCT\10119\20-21	75,000.00	
	online paid towards credit balance against bills					
9-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491		**Payment**	PAY\NOV\10039\20-21	40,000.00	
	Online paid towards credit balance against bills					
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491		**Payment**	PAY\NOV\10096\20-21	70,000.00	
	Online payment made towards credit balance against bills					
	Carried Over				1,85,000.00	2,59,666.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,000.00	2,59,666.00
30-Nov-20	By **(as per details)**	**Purchase**	PUR\NOV\10160\20-21		2,14,481.00
	Electrical GST 18%(P) 1,81,762.19 Dr				
	Input CGST 16,358.60 Dr				
	Input SGST 16,358.60 Dr				
	OIE-Round Off **0.39 Cr**				
	OIE-Round Off **2.00 Dr**				
	Towards purchase of Electrical material from Bakhai Enterprise against bill no:62 dt:02.11.2020 PO:71705 dt:30.10.2020				
1-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\DEC\10019\20-21	25,000.00	
	Online paid towards credit balance against bills				
7-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\DEC\10061\20-21	15,000.00	
	Online paid towards credit balance against bills				
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\DEC\10130\20-21	1,00,000.00	
	Being Neft to Bakhai Enterprises towards credit Balance against their Bills.				
28-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\DEC\10169\20-21	1,49,147.00	
	Online paid towards credit balance against bills				
				4,74,147.00	**4,74,147.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Barcode Enterprises

Ledger Account

H No:-13-1-131/2,Plot No:-26,Sagar Bhai Jewelry,
Opp Line,Tulja Nivas,Motinagar Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By **(as per details)**	**Purchase**	257		4,230.00
	Sundry Purchases GST 18% 3,585.00 Dr				
	Input CGST 322.65 Dr				
	Input SGST 322.65 Dr				
	OIE-Round Off 0.30 Cr				
	Being amount credited to Barcode Enterprises towards purchase of sundry purchases against invoice no:-GST/072 dt:-22.06.2020 po no: -68517 dt:-22.06.2020				
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	340	4,230.00	
	Online payment made towards credit balance against bills				
30-Nov-20	By **(as per details)**	**Purchase**	PUR\NOV\10126\20-21		20,562.00
	Sundry Purchases GST 18% 17,425.00 Dr				
	Input CGST 1,568.25 Dr				
	Input SGST 1,568.25 Dr				
	OIE-Round Off 0.50 Dr				
	Being amount credited to Barcode towards sundry purchase (tamper proof) aginst invoice no; -GST/331 DT:-25.11.20 PONO; -72573 DT;-24.06.20				
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\DEC\10113\20-21	20,562.00	
	Being Neft to Barcod Enterprises towards credit balances against their Bills.				
				24,792.00	**24,792.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP- Bayari Ventures Private Limited-29

Ledger Account

No 645, 12th Cross
MC Layout, Gvindarajanagar
Bangalore

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10009\20-21		17,367.00
	Sundry Purchase IGST 18% 14,717.79 Dr				
	Input IGST 2,649.20 Dr				
	OIE-Round Off **0.01 Dr**				
	Being purchase of TP Link Router from Bayari Ventures Private Limited against bill no: IN-QSSDZ -48477 dt:29-01-2021				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\FEB\10021\20-21	17,367.00	
	Being amount credited to Prabhakar expense card towards purchase of TP Link Router from Bayari Ventures Private Limited against bill no: IN-QSSDZ-48477 dt:29-01-2021				
				17,367.00	**17,367.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Believe IT Cyber World Solution

Ledger Account

Anand Nagar,Deeg Road
Bharatpur,Rajasthan

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	To ECARD-Prabhakar 009783600000560 *Towards purchase of Tba Card hold badge pack of 10 against Bill no: in-307 dt: 24.06.2020 payment made through prabhakar expenses card*	**Journal**	114	118.00	
	By **(as per details)** **Sundry Purchases IGST 5%** **112.38 Dr** **Input IGST** **5.62 Dr** *Being amount credited to Believe It Cyber World Solution towards purchase of TBA card hold badge pack of 10 against inv no: in-307 dt: 24.06.2020*	**Purchase**	297		118.00
				118.00	**118.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Bethel Technology

Ledger Account

D.No.11-6-837/2,2nd Floor,Sana Apartments,
Red Hills,Lakdi-Ka-Pul,Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-525862 Being chq issued to Beethel Technology towards 100 % as aadvance payment for purchase of RFID Cards Po-67244*	**Payment**	54	9,440.00	
28-May-20	By **(as per details)** **Sundry Purchases GST 18%** 8,000.00 Dr **Input CGST** 720.00 Dr **Input SGST** 720.00 Dr *Being purchase of stationary items from bethel technology vide bill no 0025 dt 20.5.2020 po no 67244 dt 18.5.2020 hsn code 7667*	**Purchase**	50		9,440.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-525867 being chque issued to Bethel Technology towards purchase of RFD Cards as 100% advance payment against req no:-14553 dt:-67472*	**Payment**	103	4,720.00	
30-May-20	By **(as per details)** **PROMORD-Printing & Stationery -18%(P)** 4,000.00 Dr **Input CGST** 360.00 Dr **Input SGST** 360.00 Dr *Being amount credited to Bethel Technology towards purchase of ID cards against invoice no:-0030 dt:-29.05.2020 po no:-67472 dt: -26.05.2020*	**Purchase**	84		4,720.00
11-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-525882 Being chq issued to Bethel Technology towards 100 % as advance payment for purchase of ID cards against po no:-67822*	**Payment**	187	7,080.00	
30-Jun-20	By **(as per details)** **PROMORD-Printing & Stationery -18%(P)** 6,000.00 Dr **Input CGST** 540.00 Dr **Input SGST** 540.00 Dr *towards purchase of Stationary against bill no:-0038 dt:-18.06.2020 Po-67822*	**Purchase**	248		7,080.00
				21,240.00	**21,240.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Bhavani Enterprises

Ledger Account

15-5-601 Ashok Bazar Afzalgunj Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,59,359.00**	
	By	**Closing Balance**				1,59,359.00
					1,59,359.00	**1,59,359.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Bindal Textiles

Ledger Account

Behind Swastika No.2,Near Reviera Textilesssssss,
Shivnagarpanipat,
Haryana

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	By **(as per details)**	**Purchase**	141		6,158.00
	Furniture IGST 5%(P) 5,864.69 Dr				
	Input IGST 293.23 Dr				
	OIE-Round Off 0.08 Dr				
	towards purcahse of Polyster Window curtains 12 agaisnt bill no: -In-4101 dt:-11.06.2020 Payment made through Prabhakar Expences card				
	To ECARD-Prabhakar 009783600000560	**Journal**	91	6,158.00	
	towards purcahse of Polyster Window curtains 12 agaisnt bill no: -In-4101 dt:-11.06.2020 Payment made through Prabhakar Expences card				
				6,158.00	**6,158.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-B K Retail

Ledger Account

H No.D-5 Mohan Garden,Uttam Nagar,New Delhi.
110059

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10088\20-21		699.00
	Equipment IGST 18%(P) **592.37 Dr**				
	Input IGST **106.63 Dr**				
	Being amount credited to B K Retail towards purchase of mike against invoice no:-IN-2121 dt:-18.03.2021				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\MAR\10027\20-21	699.00	
	Being amount credited B K Retail towards purchase of mike against invoice no:-IN-2121 dt:-18.03.2021				
				699.00	**699.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP- Box Wish

Ledger Account

Survey No:38/2,39 and 40
Jadigenahalli Hobli,Kacharakanahalli Villager
Hosakote Taluk,Bengaluru

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By **(as per details)**	**Purchase**	412		235.00
	Sundry Purchase IGST 18% **199.15 Dr**				
	Input IGST **35.85 Dr**				
	Towards purchase of food thermometer against inv no: in-blr5 -1934 dt: 23.07.2020 payment made througu prabjhakar expenses card				
	To ECARD-Prabhakar 009783600000560	**Journal**	164	235.00	
	Towards purchase of food thermometer against bill no: in/blr5 -1934 dt: 23.07.2020 payment made through prabhakar expenses card				
				235.00	**235.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-BVR Infra Projects

Ledger Account

6-3-596/69,Naveen Nagar,Behind Taj Krishna
Road No.1,Banjara Hills,Hyd

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-603162 Being chq issued to BVR Infra Projects towards 100 % as advance payment for purchase of Roller Binds against Po no:-74043*	**Payment**	PAY\JAN\10139\20-21	9,077.00	
24-Feb-21	By **(as per details)** **Furniture GST 18%(P)** 10,355.00 Dr **Input CGST** 931.95 Dr **Input SGST** 931.95 Dr **OE-Goods Transportation Charges** 800.00 Dr **OIE-Round Off** 0.10 Dr *Being amount payable to BVR Infra Projects towards purchase of furniture against invoice no:-BVRIP /50-20-21 dt:-01.02.2021 po no: -74043 dt:-23.01.2021*	**Purchase**	PUR\FEB\10072\20-21		13,019.00
11-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10052\20-21	3,942.00	
				13,019.00	**13,019.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP- Ceekay Associates

Ledger Account

Survey Number 99/1
Mamidipally Village
Shamshabad
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10151\20-21		1,194.00
	Sundry Purchases GST 18% 1,011.84 Dr				
	Input CGST 91.07 Dr				
	Input SGST 91.07 Dr				
	OIE-Round Off 0.02 Dr				
	Being purchase of Pillow from Ceekay Associates against bill no:IN- HYD3-98571 DT:23.02.2021				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\FEB\10073\20-21	1,194.00	
	Being amount payable towards purchase of Pillow from Ceekay Associates against bill no:IN-HYD3-98571 DT:23.02.2021 payment made through Prabhakar expense card				
30-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10094\20-21		1,197.00
	Furniture GST 18%(P) 1,014.42 Dr				
	Input CGST 91.30 Dr				
	Input SGST 91.30 Dr				
	OIE-Round Off 0.02 Cr				
	Being amount credited to Ceekay Associates towards purchase of pillow against invoice no:-IN-HYD3 -114422 dt:-15.03.2021				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\MAR\10033\20-21	1,197.00	
	Being amount credited to Prabhakar towards purchase of pillows against invoice no:-IN -HYD3-114422 dt:-15.03.2021 payment made thorugh expenses card				
				2,391.00	**2,391.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Cloudtail India Private Limited-06

Ledger Account

National Highway-8,Tehsil,Manesar
Gurgaon,Haryana

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10123\20-21		3,299.00
	Equipment IGST 18%(P) 2,795.77 Dr				
	Input IGST 503.24 Dr				
	OIE-Round Off 0.01 Cr				
	Towards purchase of 1000-Watt /Vaccum Cleaner against bill no:-In -DEL-5-1004-2021 Dt:-22.09.2020				
11-Nov-20	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\NOV\10011\20-21	3,299.00	
	Towards purchase of 1000-Watt /Vaccum Cleaner against bill no:-In -DEL-5-1004-2021 Dt:-22.09.2020 payment made through expenses card				
30-Nov-20	By **(as per details)**	**Purchase**	PUR\NOV\10062\20-21		1,598.00
	Furniture IGST 5%(P) 1,521.90 Dr				
	Input IGST 76.10 Dr				
	Towards purchase of curtain rods with round ends payment made though prabhakar expences card against billno:-hR-DEL4-1004-2020 Dt:-28.10.2020				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\NOV\10024\20-21	1,598.00	
	Towards purchase of curtain rods with round ends payment made though prabhakar expences card against billno:-hR-DEL4-1004-2020 Dt:-28.10.2020				
11-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10016\20-21		471.00
	Furniture IGST 12%(P) 383.04 Dr				
	OIE-Transportation Charges IGST-18% 35.71 Dr				
	Input IGST 52.39 Dr				
	OIE-Round Off 0.14 Cr				
	Being amount credited to Cloudtail India Pvt Ltd towards purchase of window curtains against invoice no:-IN-DEL5-13760974 dt:-16.12. 2020				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\JAN\10022\20-21	471.00	
	Being amount credited to Prabhakar towards purchase of window curtains against invoice no:-IN-DEL5-13760974 dt:-16.12. 2020				
	Carried Over			5,368.00	5,368.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,368.00	5,368.00
28-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10153\20-21		658.00
	Sundry Purchases IGST 5% **626.66 Dr**				
	Input IGST **31.33 Dr**				
	OIE-Round Off **0.01 Dr**				
	Being purchase of bedsheet from Cloudtail India Private Limited against bill no:IN BGYK 1690 DT:23.02.2021				
	To ECARD-Prabhakar 0097836000000560	**Journal**	JOU\FEB\10075\20-21	658.00	
	Being amount payable towards purchase of bedsheet from Cloudtail India Private Limited against bill no:IN BGYK 1690 DT:23.02.2021 payment made through Prabhakar Expense card				
				6,026.00	**6,026.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-CLoudtail India Private Limited-24

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-20	By **(as per details)**	**Purchase**	537		649.00
	Sundry Purchase IGST 18% **550.00 Dr**				
	Input IGST **99.00 Dr**				
	Towards Solimo microfibre filled cushion against inv no: in/ams1 -1419558 dt: 04.08.2020 payment made through prabhakar expenses card				
	To ECARD-Prabhakar 0097836000000560	**Journal**	199	649.00	
	Towards Solimo microfibre filled cushion against inv no: in/ams1 -1419558 dt: 04.08.2020 payment made through prabhakar expenses card				
28-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10074\20-21		949.00
	Sundry Purchases IGST 5% **903.81 Dr**				
	Input IGST **45.19 Dr**				
	Being Purchase of Curtain rods from Cloudtail India Private Limited against Bill no:IN-AMD2-3581426 dt:08.12.2020				
	To ECARD-Prabhakar 0097836000000560	**Journal**	JOU\DEC\10024\20-21	949.00	
	Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited				
	By **(as per details)**	**Purchase**	PUR\DEC\10075\20-21		949.00
	Sundry Purchases IGST 5% **903.81 Dr**				
	Input IGST **45.19 Dr**				
	Being Purchase of Curtain Rods from Cloudtail Indian Private Limited against bill no:IN-AMD2-3581267 dt:08.12.2020				
	To ECARD-Prabhakar 0097836000000560	**Journal**	JOU\DEC\10025\20-21	949.00	
	Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2 -3581267 dt:08.12.2020				
	Carried Over			2,547.00	2,547.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,547.00	2,547.00
28-Dec-20	By **(as per details)** **Sundry Purchases IGST 5% 903.81 Dr** **Input IGST 45.19 Dr** *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2-3581322 dt:08.12.2020*	**Purchase**	PUR\DEC\10076\20-21		949.00
	To ECARD-Prabhakar 009783600000560 *Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2 -3581322 dt:08.12.2020*	**Journal**	JOU\DEC\10026\20-21	949.00	
	By **(as per details)** **Sundry Purchases IGST 5% 903.81 Dr** **Input IGST 45.19 Dr** *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-3581384 dt:08.12.2020*	**Purchase**	PUR\DEC\10077\20-21		949.00
	To ECARD-Prabhakar 009783600000560 *Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2 -3581384 dt:08.12.2020*	**Journal**	JOU\DEC\10027\20-21	949.00	
	By **(as per details)** **Sundry Purchases IGST 5% 903.81 Dr** **Input IGST 45.19 Dr** *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-3581261 dt:08.12.2020*	**Purchase**	PUR\DEC\10078\20-21		949.00
	To ECARD-Prabhakar 009783600000560 *Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2 -3581261 dt:08.12.2020*	**Journal**	JOU\DEC\10028\20-21	949.00	
	By **(as per details)** **Sundry Purchases IGST 5% 903.81 Dr** **Input IGST 45.19 Dr** *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-3581424 dt:08.12.2020*	**Purchase**	PUR\DEC\10079\20-21		949.00
	Carried Over			5,394.00	6,343.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,394.00	6,343.00
28-Dec-20	To ECARD-Prabhakar 009783600000560 *Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2 -3581424 dt:08.12.2020*	**Journal**	JOU\DEC\10029\20-21	949.00	
	By **(as per details)** **Sundry Purchases IGST 5% 903.81 Dr** **Input IGST 45.19 Dr** *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-3581264 dt:08.12.2020*	**Purchase**	PUR\DEC\10080\20-21		949.00
	To ECARD-Prabhakar 009783600000560 *Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2 -3581264 dt:08.12.2020*	**Journal**	JOU\DEC\10030\20-21	949.00	
	By **(as per details)** **Sundry Purchases IGST 5% 903.81 Dr** **Input IGST 45.19 Dr** *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-3581464 dt:08.12.2020*	**Purchase**	PUR\DEC\10081\20-21		949.00
	To ECARD-Prabhakar 009783600000560 *Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2 -3581464 dt:08.12.2020*	**Journal**	JOU\DEC\10031\20-21	949.00	
	By **(as per details)** **Sundry Purchases IGST 5% 903.81 Dr** **Input IGST 45.19 Dr** *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-3581499 dt:08.12.2020*	**Purchase**	PUR\DEC\10082\20-21		949.00
	To ECARD-Prabhakar 009783600000560 *Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2 -3581499 dt:08.12.2020*	**Journal**	JOU\DEC\10032\20-21	949.00	
	Carried Over			9,190.00	9,190.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,190.00	9,190.00
28-Dec-20	By **(as per details)** **Sundry Purchases IGST 5%** **903.81 Dr** **Input IGST** **45.19 Dr** *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-3581263 dt:08.12.2020*	**Purchase**	PUR\DEC\10083\20-21		949.00
	To ECARD-Prabhakar 009783600000560 *Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2 -3581263 dt:08.12.2020*	**Journal**	JOU\DEC\10033\20-21	949.00	
	By **(as per details)** **Sundry Purchases IGST 5%** **903.81 Dr** **Input IGST** **45.19 Dr** *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-3581362 dt:08.12.2020*	**Purchase**	PUR\DEC\10084\20-21		949.00
	To ECARD-Prabhakar 009783600000560 *Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2 -3581362 dt:08.12.2020*	**Journal**	JOU\DEC\10034\20-21	949.00	
15-Feb-21	By **(as per details)** **Sundry Purchases IGST 12%** **4,236.60 Dr** **Input IGST** **508.39 Dr** **OIE-Round Off** **0.01 Dr** *Being purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-5292199 DT:01.02.2021*	**Purchase**	PUR\FEB\10043\20-21		4,745.00
	To ECARD-Prabhakar 009783600000560 *Being amount credited to Prabhakar expense card towards purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-5292199 DT:01.02.2021*	**Journal**	JOU\FEB\10028\20-21	4,745.00	
				15,833.00	**15,833.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-CLoudtail India Private Limited-27

Ledger Account

Building No-5,BGR Warehousing Complex,Near Shiv Sag
Village Vahuli,Bhiwandi

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By **(as per details)** **Furniture IGST 18%(P)** **1,710.17 Dr** **Input IGST** **307.83 Dr** *Towards purchase of Dinner set againt inv no: in-bom7-3946525 dt: 25.07.2020 payment made through prabhakar expenses card*	**Purchase**	484		2,018.00
	To ECARD-Prabhakar 009783600000560 *Towards purchase of Dinner set againt inv no: in-bom7-3946525 dt: 25.07.2020 payment made through prabhakar expenses card*	**Journal**	177	2,018.00	
	By **(as per details)** **Sundry Purchase IGST 18%** **1,100.00 Dr** **Input IGST** **198.00 Dr** *Towards purchase of Bedside lamp against inv no: in-bom7-3946516 dt: 25.07.2020 payment made through prabhakar expenses card*	**Purchase**	488		1,298.00
	To ECARD-Prabhakar 009783600000560 *Towards purchase of Bedside lamp against inv no: in-bom7-3946516 dt: 25.07.2020 payment made through prabhakar expenses card*	**Journal**	181	1,298.00	
28-Jan-21	By **(as per details)** **Sundry Purchase IGST 18%** **1,266.95 Dr** **Input IGST** **228.05 Dr** *Towards purchase of laptop Bag-1 No against Bill No :IN-BOM3 -4374686 Dt 19.01.2021,po nO 74056 payment made thru prabhakar Expenses Card.*	**Purchase**	PUR\JAN\10098\20-21		1,495.00
	To ECARD-Prabhakar 009783600000560 *Towards purchase of laptop Bag-1 No against Bill No :IN-BOM3 -4374686 Dt 19.01.2021,po nO 74056 payment made thru prabhakar Expenses Card.*	**Journal**	JOU\JAN\10042\20-21	1,495.00	
	Carried Over			4,811.00	4,811.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,811.00	4,811.00
28-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10099\20-21		9,700.00
	Sundry Purchase IGST 18% 8,220.38 Dr				
	Input IGST 1,479.67 Dr				
	OIE-Round Off **0.05 Cr**				
	Towards purchase of laptop Bag-7 No's against Bill No :IN-BOM3 -4274271 Dt 08.01.2021,po nO 73824,73840and payment made thru prabhakar Expenses Card.				
	To ECARD-Prabhakar 0097836000000560	**Journal**	JOU\JAN\10043\20-21	9,700.00	
	Towards purchase of laptop Bag-7 No's against Bill No :IN-BOM3 -4274271 Dt 08.01.2021,po nO 73824,73840and payment made thru prabhakar Expenses Card.				
				14,511.00	**14,511.00**

SUP-CLoudtail India Private Limited-29

Ledger Account

SY No:-38/2,39 And 40 Jadigenahalli Hobli,Kacharaka Halli VIllage,Hosakote Taluk,Bengaluru ,Urbal

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	By **(as per details)**	**Purchase**	138		2,500.00
	Sundry Purchase IGST 18% **2,118.64 Dr**				
	Input IGST **381.36 Dr**				
	TOwards purchase of SBD Plastic agaisnt bill no:-IN-BLR5-753225 payment made through prabhakar Expences card				
	To ECARD-Prabhakar 009783600000560	**Journal**	88	2,500.00	
	TOwards purchase of SBD Plastic agaisnt bill no:-IN-BLR5-753225 payment made through prabhakar Expences card				
31-Jul-20	By **(as per details)**	**Purchase**	485		4,590.00
	Sundry Purchase IGST 18% **3,889.83 Dr**				
	Input IGST **700.17 Dr**				
	Towards purchase of Microwave against inv no: in/sblg/66891 dt: 25.07.2020 payment made through prabhakar expenses card reloaded				
	To ECARD-Prabhakar 009783600000560	**Journal**	178	4,590.00	
	Towards purchase of Microwave against inv no: in/sblg/66891 dt: 25.07.2020 payment made through prabhakar expenses card reloaded				
	By **(as per details)**	**Purchase**	491		282.00
	Paints IGST 18%(P) **238.98 Dr**				
	Input IGST **43.02 Dr**				
	Towards purchase of paintings wall against inv no: in/blah/688 dgt: 25.07.2020 payment made through prabhakar expenses card				
	To ECARD-Prabhakar 009783600000560	**Journal**	184	282.00	
	Towards purchase of paintings wall against inv no: in/blah/688 dgt: 25.07.2020 payment made through prabhakar expenses card				
	By **(as per details)**	**Purchase**	493		379.00
	Paints IGST 12%(P) **338.39 Dr**				
	Input IGST **40.61 Dr**				
	Towards purchase of Paintings wall against inv no: in-blr7-5602377 dt: 25.07.2020 payment made through pfrabhakar expenses card				
	Carried Over			7,372.00	7,751.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,372.00	7,751.00
31-Jul-20	To **ECARD-Prabhakar 0097836000000560** *Towards purchase of Paintings wall against inv no: in-blr7-5602377 dt: 25.07.2020 payment made through pfrabhakar expenses card*	**Journal**	186	379.00	
30-Sep-20	By **(as per details)** **Sundry Purchases IGST 12%** **2,444.64 Dr** **Input IGST** **293.36 Dr** *Being amount credited to CLoudtail India Private Limited-29 towards purchase of sundry purchases against invoice no:-IN-BLR7 -10292567 dt:-30.09.2020*	**Purchase**	PUR\SEP\10144\20-21		2,738.00
	By **(as per details)** **Sundry Purchases IGST 12%** **4,068.75 Dr** **Input IGST** **488.25 Dr** *Being amount credited to CLoudtail India Private Limited-29 towards purchase of sundry purchases against invoice no:-IN-BLR7 -10292561 dt:-30.09.2020*	**Purchase**	PUR\SEP\10145\20-21		4,557.00
	To **ECARD-Prabhakar 0097836000000560** *Being amount credited to Prabhakar towards purchase of sundry purchases against invoice no:-IN-BLR7-10292567 dt:-30.09. 2020 payment made through expenses card*	**Journal**	JOU\SEP\10046\20-21	2,738.00	
	To **ECARD-Prabhakar 0097836000000560** *Being amount credited to Prabhakar towards purchase of sundry purchases against invoice no:-IN-BLR7-10292561 dt:-30.09. 2020 payment made through expenses card*	**Journal**	JOU\SEP\10047\20-21	4,557.00	
15-Feb-21	By **(as per details)** **Sundry Purchases IGST 12%** **1,694.64 Dr** **Input IGST** **203.36 Dr** *Being purchase of Curtain Rod from Cloudtail India Private Limited against bill no:IN-BLR7-17810811 dt:01.02.2021*	**Purchase**	PUR\FEB\10044\20-21		1,898.00
	By **(as per details)** **Sundry Purchase IGST 18%** **8,167.80 Dr** **Input IGST** **1,470.20 Dr** *Being purchase of Curtain Rod from Cloudtail India Private Limited against bill no:IN-BLR7-18259121 DT:09.02.2021*	**Purchase**	PUR\FEB\10045\20-21		9,638.00
	Carried Over			15,046.00	26,582.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,046.00	26,582.00
15-Feb-21	To ECARD-Prabhakar 009783600000560 *Being amount credited to Prabhakar expense card towards purchase of curtain rod against bill no:IN-BLR7-18259121 DT:9.2.2021*	**Journal**	JOU\FEB\10025\20-21	9,638.00	
	To ECARD-Prabhakar 009783600000560 *Being amount credited to Prabhakar expense card towards purchase of curtain rod against bill no:IN-BLR7-17810811 dt:1898*	**Journal**	JOU\FEB\10027\20-21	1,898.00	
28-Feb-21	By **(as per details)** **Sundry Purchase IGST 18%** **422.88 Dr** **Input IGST** **76.12 Dr** *Being purchase of sundry material from Cloudtail India Pvt Ltd against bill no:IN-BLR5-1004-2021 dt:23. 02.2021*	**Purchase**	PUR\FEB\10157\20-21		499.00
	To ECARD-Prabhakar 009783600000560 *Being amount payable towards purchase of sundry material from Cloudtail India Pvt Ltd against bill no:IN-BLR5-1004-2021 dt:23.02. 2021 payment made through Prabhakar expense card*	**Journal**	JOU\FEB\10079\20-21	499.00	
				27,081.00	**27,081.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP- CLoudtail India Private Limited-33

Ledger Account

No.1/B,Indospace Logistics Park,Puduvoyal,
Thiruvananthapur

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	By **(as per details)**	**Purchase**	99		1,189.00
	Equipment IGST 18%(P) **1,007.63 Dr**				
	Input IGST **181.37 Dr**				
	towards purchase of Mastech M266 digital AC clamp meter against bill no:-INMAA4-476399 dt: -21.05.2020				
	To ECARD-Prabhakar 009783600000560	**Journal**	45	1,189.00	
	towards purchase of Mastech M266 digital AC clamp meter against bill no:-INMAA4-476399 dt: -21.05.2020				
31-Jul-20	By **(as per details)**	**Purchase**	492		399.00
	Paints IGST 12%(P) **356.25 Dr**				
	Input IGST **42.75 Dr**				
	Towards purchase of Paintings wall against inv no: in/maa4 -1894338 dt: 26.07.2020 payment made through pfrabhakar expenses card				
	To ECARD-Prabhakar 009783600000560	**Journal**	185	399.00	
	Towards purchase of Paintings wall against inv no: in/maa4 -1894338 dt: 26.07.2020 payment made through pfrabhakar expenses card				
				1,588.00	**1,588.00**

SUP-Cloudtail India Private Limited -36

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-20	By **(as per details)**	**Purchase**	201		998.00
	Sundry Purchases GST 5% **855.24 Dr** **Sundry Purchases GST 5%** **95.24 Dr** **Input CGST** **23.76 Dr** **Input SGST** **23.76 Dr** *TOwards purchase of Ant slip bath mat agaisnt bill no:-IN-HYD8 -2883472 Dt: 19.06.2020 payment made through prabhakar Expences card*				
	By **(as per details)**	**Purchase**	206		3,247.00
	Sundry Purchases GST 18% **2,751.70 Dr** **Input CGST** **247.65 Dr** **Input SGST** **247.65 Dr** *TOwards purchase of Laptop Bags agaisnt bill no:-IN-HYD8-2885161 dt: 19.06.2020 payment made through prabhakar Expences card*				
	By **(as per details)**	**Purchase**	208		1,294.00
	Equipment GST 18%(P) **1,096.60 Dr** **Input CGST** **98.69 Dr** **Input SGST** **98.69 Dr** **OIE-Round Off** **0.02 Dr** *TOwards purchase of Digital clamp meter agaisnt bill no:-IN-HYD8 -2883532 dt: 19.06.2020 payment made through prabhakar Expences card*				
	To ECARD-Prabhakar 009783600000560	**Journal**	97	998.00	
	TOwards purchase of Ant slip bath mat agaisnt bill no:-IN-HYD8 -2883472 Dt: 19.06.2020 payment made through prabhakar Expences card				
	To ECARD-Prabhakar 009783600000560	**Journal**	102	3,247.00	
	TOwards purchase of Laptop Bags agaisnt bill no:-IN-HYD8-2885161 dt: 19.06.2020 payment made through prabhakar Expences card				
	Carried Over			4,245.00	5,539.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,245.00	5,539.00
27-Jun-20	To ECARD-Prabhakar 0097836000000560 *TOwards purchase of Digital clamp meter agaisnt bill no:-IN-HYD8 -2883532 dt: 19.06.2020 payment made through prabhakar Expences card*	**Journal**	104	1,294.00	
31-Jul-20	By **(as per details)** **Sundry Purchases GST 18%** **880.50 Dr** **Input CGST** **79.25 Dr** **Input SGST** **79.25 Dr** *towards purchase of taparia palstic box against inv no: in-hyd8 -5269872 dt: 23.07.2020 payment made through prabhakar expenses card*	**Purchase**	413		1,039.00
	To ECARD-Prabhakar 0097836000000560 *towards purchase of taparia palstic box against inv no: in-hyd8 -5269872 dt: 23.07.2020 payment made through prabhakar expenses card*	**Journal**	165	1,039.00	
	By **(as per details)** **Sundry Purchases GST 18%** **1,014.42 Dr** **Input CGST** **91.30 Dr** **Input SGST** **91.30 Dr** **OIE-Round Off** **0.02 Cr** *towards purchase of kitchen storage container against inv no: in -blr5-1415549 dt: 12.07.2020 payment made through prabhakar expenses card*	**Purchase**	415		1,197.00
	To ECARD-Prabhakar 0097836000000560 *towards purchase of kitchen storage container against inv no: in -blr5-1415549 dt: 12.07.2020 payment made through prabhakar expenses card*	**Journal**	168	1,197.00	
	By **(as per details)** **Sundry Purchases GST 18%** **1,947.44 Dr** **Input CGST** **175.27 Dr** **Input SGST** **175.27 Dr** **OIE-Round Off** **0.02 Dr** *towards purchase of plastic container against inv no: in-hyd8 -4501271 dt: 12.07.2020 payment made through prabhakar expenses card*	**Purchase**	416		2,298.00
	Carried Over			7,775.00	10,073.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,775.00	10,073.00
31-Jul-20	To ECARD-Prabhakar 009783600000560 *towards purchase of plastic container against inv no: in-hyd8 -4501271 dt: 12.07.2020 payment made through prabhakar expenses card*	**Journal**	169	2,298.00	
	By **(as per details)** **Sundry Purchases GST 12%** **2,541.96 Dr** **Input CGST** **152.52 Dr** **Input SGST** **152.52 Dr** *towards purchase of curtain rods against inv no: in-amd1-1227361 dt: 23.07.2020 payment made through prabhakar expenses card*	**Purchase**	418		2,847.00
	To ECARD-Prabhakar 009783600000560 *towards purchase of curtain rods against inv no: in-amad1-1227361 dt:23.07.2020 payment made through prabhakar expenses card*	**Journal**	171	2,847.00	
	By **(as per details)** **Sundry Purchases GST 18%** **634.74 Dr** **Input CGST** **57.13 Dr** **Input SGST** **57.13 Dr** *Towards Solimo microfibre filled cushion against inv no: in-hyd8 -5269869 dt: 23.07.2020 payment made through prabhakar expenses card*	**Purchase**	480		749.00
	To ECARD-Prabhakar 009783600000560 *Towards Solimo microfibre filled cushion against inv no: in-hyd8 -5269869 dt: 23.07.2020 payment made through prabhakar expenses card*	**Journal**	173	749.00	
30-Sep-20	By **(as per details)** **Sundry Purchases GST 12%** **6,111.60 Dr** **Input CGST** **366.70 Dr** **Input SGST** **366.70 Dr** *Being amount credited to Cloudtail India Pvt Ltd -36 towards purchase of sundry purchases against invoice no:-IN-HYD8-10761936 dt: -30.09.2020*	**Purchase**	PUR\SEP\10143\20-21		6,845.00
	Carried Over			13,669.00	20,514.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,669.00	20,514.00
30-Sep-20	By **(as per details)** **Sundry Purchases GST 12%** **2,712.48 Dr** **Input CGST** **162.75 Dr** **Input SGST** **162.75 Dr** **OIE-Round Off** **0.02 Dr** *Being amount credited to Cloudtail India Pvt Ltd -36 towards purchase of sundry purchases against invoice no:-IN-HYD8-10761927 dt: -30.09.2020*	**Purchase**	PUR\SEP\10146\20-21		3,038.00
	To **ECARD-Prabhakar 009783600000560** *Being amount credited to Prabhakar towards purchase of sundry purchases against invoice no:-IN-HYD8-10761936 dt:-30.09. 2020 payment made through expenses card*	**Journal**	JOU\SEP\10045\20-21	6,845.00	
	To **ECARD-Prabhakar 009783600000560** *Being amount credited to Prabhakar towards purchase of sundry purchases against invoice no:-IN-HYD8-10761927 dt:-30.09. 2020 payment made through expenses card*	**Journal**	JOU\SEP\10048\20-21	3,038.00	
15-Feb-21	By **(as per details)** **Sundry Purchases GST 12%** **1,069.64 Dr** **Input CGST** **64.18 Dr** **Input SGST** **64.18 Dr** *Being purchase of Stainless Steel Cutlery set from Cloudtail India Pvt Ltd against bill no:IN-HYD3 -4566257 dt:09.02.2021*	**Purchase**	PUR\FEB\10049\20-21		1,198.00
	To **ECARD-Prabhakar 009783600000560** *Being amount credited to Prabhakar expense card towards purchase of Stainless Steel Cutlery set from Cloudtail India Pvt Ltd against bill no:IN-HYD3 -4566257 dt:09.02.2021*	**Journal**	JOU\FEB\10026\20-21	1,198.00	
28-Feb-21	By **(as per details)** **Sundry Purchases GST 18%** **427.96 Dr** **Input CGST** **38.52 Dr** **Input SGST** **38.52 Dr** *Being purchase of painting from Cloudtail India Pvt Ltd against bill no:IN-HYD8-20727428 dt:23.02. 2021*	**Purchase**	PUR\FEB\10156\20-21		505.00
	Carried Over			24,750.00	25,255.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,750.00	25,255.00
28-Feb-21	To ECARD-Prabhakar 009783600000560 *Being amount payable towards purchase of painting from Cloudtail India Pvt Ltd against bill no:IN -HYD8-20727428 dt:23.02.2021 payment made through Prabhakar expense card*	**Journal**	JOU\FEB\10078\20-21	505.00	
	By **(as per details)** **Sundry Purchases GST 12%** **363.40 Dr** **Sundry Purchases GST 5%** **2,358.08 Dr** **Input CGST** **80.75 Dr** **Input SGST** **80.75 Dr** **OIE-Round Off** **0.02 Dr** *Being purchase of painting from Clouldtail India Pvt Ltd against bill no:IN-HYD3-4890295 dt:23.02.2021*	**Purchase**	PUR\FEB\10159\20-21		2,883.00
	To ECARD-Prabhakar 009783600000560 *Being amount payable towards purchase of painting from Clouldtail India Pvt Ltd against bill no:IN -HYD3-4890295 dt:23.02.2021 payment made through Prabhakar expense card*	**Journal**	JOU\FEB\10081\20-21	2,883.00	
				28,138.00	**28,138.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

Sup-Consulting Rooms Private Limited

Ledger Account

JL No.9,55and8nMouza-Chandipur
Harinarayan Chak,West Bengal

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-20	By **(as per details)** **Equipment IGST 18%(P)** 12,202.54 Dr **Input IGST** 2,196.46 Dr *Towars purchae of Printer payment made through prabahakar expences card against billno: -FADA012100340750 dt;-01.12. 2020*	**Purchase**	PUR\DEC\10011\20-21		14,399.00
	To ECARD-Prabhakar 009783600000560 *Towars purchae of Printer payment made through prabahakar expences card against billno: -FADA012100340750 dt;-01.12. 2020*	**Journal**	JOU\DEC\10011\20-21	14,399.00	
	By **(as per details)** **Equipment IGST 18%(P)** 12,202.54 Dr **Input IGST** 2,196.46 Dr *Towars purchae of Printer payment made through prabahakar expences card against billno: -FADA012100340751 dt;-01.12. 2020*	**Purchase**	PUR\DEC\10012\20-21		14,399.00
	To ECARD-Prabhakar 009783600000560 *Towars purchae of Printer payment made through prabahakar expences card against billno: -FADA012100340751 dt;-01.12. 2020*	**Journal**	JOU\DEC\10012\20-21	14,399.00	
				28,798.00	**28,798.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP- Cosmo Durables Pvt Ltd

Ledger Account

Warehousing,Complex,Sanantha Nagar
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-20	By **(as per details)**	**Purchase**	388		25,259.00
	Plumbing GST 18%(P) 21,405.93 Dr				
	Input CGST 1,926.53 Dr				
	Input SGST 1,926.53 Dr				
	OIE-Round Off 0.01 Dr				
	Being amount credited to Cosmo durables pvt ltd towards purchase of plumbing material against inv no: nrl/292 dt: 14.07.2020 vide po no: 68834 dt: 14.07.2020				
	By **(as per details)**	**Purchase**	389		12,847.00
	Plumbing GST 18%(P) 10,887.50 Dr				
	Input CGST 979.88 Dr				
	Input SGST 979.88 Dr				
	OIE-Round Off 0.26 Cr				
	Being amount credited to Cosmo durables pvt ltd towards purchase of plumbing material against inv no: nrl/285 dt: 11.07.2020 vide po no: 66082 dt: 25.02.2020				
28-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	506	10,000.00	
	Online paid towards credit balance against Bills				
19-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	561	28,106.00	
	Online payment made towards credit balance against bills				
25-Aug-20	By **(as per details)**	**Purchase**	543		38,542.00
	Sundry Purchases GST 18% 32,662.50 Dr				
	Input CGST 2,939.63 Dr				
	Input SGST 2,939.63 Dr				
	OIE-Round Off 0.24 Dr				
	Being purchase of sundry items from cosmo durables pvt ltd vide bill no 436 dt 8.8.2020 po no 66082 hsn code 7324				
14-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10080\20-21	10,000.00	
	Online paid towards credit balance against bills				
21-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10112\20-21	15,000.00	
	Being online paid to Cosmo Durables Pvt Ltd towards bills against credit balance				
	Carried Over			63,106.00	76,648.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,106.00	76,648.00
3-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10012\20-21	10,000.00	
27-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10103\20-21	3,542.00	
30-Nov-20	By **(as per details)** **Sundry Purchases GST 18%** 21,775.00 Dr **Input CGST** 1,959.75 Dr **Input SGST** 1,959.75 Dr **OIE-Round Off** 0.50 Dr *Towards purchase of Sundry Purchases from Cosmo Durables against bill no:1089 dt:27.11.2020 PO:72086 dt:11.11.2020*	**Purchase**	PUR\NOV\10161\20-21		25,695.00
21-Dec-20	By **(as per details)** **Plumbing GST 18%(P)** 41,372.50 Dr **Input CGST** 3,723.53 Dr **Input SGST** 3,723.53 Dr **OIE-Round Off** 0.44 Dr *Being amount credited to Cosmo Durables towards purchase of Plumbing material against bill no:1137 dt:04.12.2020 PO:72450 dt:25.11.2020*	**Purchase**	PUR\DEC\10059\20-21		48,820.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Neft to Cosmo Durables Pvt Ltd towards credit balance against their Bills.*	**Payment**	PAY\DEC\10114\20-21	25,695.00	
28-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10161\20-21	10,000.00	
6-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Cosmo Durables Pvt Ltd towards bills against credit balance*	**Payment**	PAY\JAN\10015\20-21	38,820.00	
20-Jan-21	By **(as per details)** **Plumbing GST 18%(P)** 2,177.50 Dr **Input CGST** 195.98 Dr **Input SGST** 195.98 Dr **OIE-Round Off** 0.46 Cr *Being purchase of plumbing items from cosmo durables pvt ltd vide bill no 1349 dt 12.1.2021 po no 72450 dt 25.11.2020 hsn code 7324*	**Purchase**	PUR\JAN\10036\20-21		2,569.00
	Carried Over			1,51,163.00	1,53,732.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,163.00	1,53,732.00
25-Jan-21	By **(as per details)** **Plumbing GST 18%(P)** 13,065.00 Dr **Input CGST** 1,175.85 Dr **Input SGST** 1,175.85 Dr **OIE-Round Off** 0.30 Dr *Being purchase of plumbing items from cosmo durables pvt ltd vide bill no 1350 dt 12.1.2021 po no 73642 dt 8.1.2021 hsn code 7324*	**Purchase**	PUR\JAN\10081\20-21		15,417.00
30-Jan-21	By **(as per details)** **Plumbing GST 18%(P)** 8,710.00 Dr **Input CGST** 783.90 Dr **Input SGST** 783.90 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Cosmo Durables Pvt Ltd towards purchase of plumbing material against invoice no:-SIGT-1416 dt:-21.01.2021 po no:-73642 dt:-08.01.2021*	**Purchase**	PUR\JAN\10111\20-21		10,278.00
	By **(as per details)** **Plumbing GST 18%(P)** 43,550.00 Dr **Input CGST** 3,919.50 Dr **Input SGST** 3,919.50 Dr *Being amount credited to Tulasi Group of Industries towards purchase of plumbing material against invoice no:-SIGT-1418 dt: -21.01.2021 po no:-72679 dt:-03. 012.2020*	**Purchase**	PUR\JAN\10121\20-21		51,389.00
31-Jan-21	By **(as per details)** **Plumbing GST 18%(P)** 21,775.00 Dr **Input CGST** 1,959.75 Dr **Input SGST** 1,959.75 Dr **OIE-Round Off** 0.50 Dr *Towards purchase of plumbing material against bill no:-SIGT-1417 Dt:-21.01.2021 Po-74022*	**Purchase**	PUR\JAN\10135\20-21		25,695.00
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10012\20-21	17,986.00	
8-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10094\20-21	50,000.00	
18-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10140\20-21	37,362.00	
	Carried Over			2,56,511.00	2,56,511.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,511.00	2,56,511.00
16-Mar-21	By **(as per details)** **Plumbing GST 18%(P)** 21,775.00 Dr **Input CGST** 1,959.75 Dr **Input SGST** 1,959.75 Dr **OIE-Round Off** 0.50 Dr *Being purchase of plumbing material from Cosmo Durables Pvt Ltd against bill no:1684 dt:01.03. 2021 PO:74665 dt:10.02.2021 Scan id:68989*	**Purchase**	PUR\MAR\10023\20-21		25,695.00
17-Mar-21	By **(as per details)** **Plumbing GST 18%(P)** 43,550.00 Dr **Input CGST** 3,919.50 Dr **Input SGST** 3,919.50 Dr *Being amount payable to Cosmo Durables Pvt Ltd towards purchase of plumbing material against invoice no:-SIGT-1757 dt:-08.03.2021 po no:-74965 dt:-19.02.2021 Scan Id: -69120*	**Purchase**	PUR\MAR\10031\20-21		51,389.00
22-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10130\20-21	30,000.00	
29-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10166\20-21	47,084.00	
	By **(as per details)** **Plumbing GST 18%(P)** 21,775.00 Dr **Input CGST** 1,959.75 Dr **Input SGST** 1,959.75 Dr **OIE-Round Off** 0.50 Dr *Towards purchase of plumbing material against bill no:-SIGt/1846 dt:-22.03.2021 Po-75323 Scan Id: -70337*	**Purchase**	PUR\MAR\10082\20-21		25,695.00
31-Mar-21	By **(as per details)** **Plumbing GST 18%(P)** 21,775.00 Dr **Input CGST** 1,959.75 Dr **Input SGST** 1,959.75 Dr **OIE-Round Off** 0.50 Dr *Being purchase of plumbing material from Cosmo Durables Pvt Ltd against bill no:1902 dt:27.03. 2021 PO:75643 dt:17.03.2021 Scan id:71305*	**Purchase**	PUR\MAR\10150\20-21		25,695.00
	Carried Over			3,33,595.00	3,84,985.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,595.00	3,84,985.00
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10188\20-21		25,695.00
	Plumbing GST 18%(P) 21,775.00 Dr				
	Input CGST 1,959.75 Dr				
	Input SGST 1,959.75 Dr				
	OIE-Round Off **0.50 Dr**				
	Being purchase of plumbing material from Cosmo Durables against bill no:1901 dt:27.03.2021 PO:75533 dt:13.03.2021 Scan id:71520				
				3,33,595.00	4,10,680.00
	To **Closing Balance**			77,085.00	
				4,10,680.00	**4,10,680.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Damson Technologies Private Limited

Ledger Account

Block C1,C2,Acorn Logistics and Industrial Complex

Maharashtra

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	By **(as per details)**	**Purchase**	98		6,998.00
	Sundry Purchase IGST 18% **5,930.50 Dr**				
	Input IGST **1,067.49 Dr**				
	OIE-Round Off **0.01 Dr**				
	towards purcahse of Streaming devices agaisnt bill no: -#FADZXG2100008323 dt:-20.05. 2020 payment made through Prabhakar Ex pences card				
	To ECARD-Prabhakar 0097836000000560	**Journal**	44	6,998.00	
	towards purcahse of Streaming devices agaisnt bill no: -#FADZXG2100008323 dt:-20.05. 2020 payment made through Prabhakar Ex pences card				
				6,998.00	**6,998.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

Sup-Dantiwala Enterprises-29

Ledger Account

Survey No/38/2

Jagdigenhalli Hobli,Bengaluru

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	By **(as per details)**	**Purchase**	PUR\NOV\10064\20-21		2,249.00
	Equipment IGST 18%(P) **1,905.93 Dr**				
	Input IGST **343.07 Dr**				
	Towards purchase of GO2 plus portable bluetooth speaker against bill no:-INBLR5-94 dt:-29.10.2020 payment made through Prabhakar Expences card				
	To ECARD-Prabhakar 0097836000000560	**Journal**	JOU\NOV\10026\20-21	2,249.00	
	Towards purchase of GO2 plus portable bluetooth speaker against bill no:-INBLR5-94 dt:-29.10.2020 payment made through Prabhakar Expences card				
				2,249.00	**2,249.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

Sup-Datthu Communication

Ledger Account

Plot No. 47, Near Church Colony, Cherlapally, hyd. Ph: 939099113f

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-217883 Being chq issued to Datthu Communication towards 100% as advance payment for purchase of Hand Sanitizers against Po no:-69496*	**Payment**	548	10,030.00	
24-Aug-20	By	BANK-YES BANK LTD A/c No:-009763700001491 *Being chque reversed*	**Receipt**	REC/10203		10,030.00
29-Aug-20	By	**Sundry Purchases-COMP** *Being purchase of sanitizers from dathu communications vide bill no 039 dt 12.8.2020 po no 69496*	**Purchase**	568		8,500.00
2-Sep-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-217918 being chque issued to Datthu Communication towards bill against credit balance*	**Payment**	PAY\SEP\10037\20-21	8,500.00	
4-Sep-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-217920 being chque issued to Datthu Communication towards purchase of sanitizers as 100% advance payment against po no:-69993 req no:-14831*	**Payment**	PAY\SEP\10039\20-21	8,500.00	
24-Sep-20	By	**Sundry Purchases-Exempted** *Being hand sanitizer purchased vide invoice no.059 dated 7-9-20 PO No.69993 dated 1-9-20*	**Purchase**	PUR\SEP\10061\20-21		8,500.00
30-Sep-20	By	**Sundry Purchases-Nil Rated** *Being purchase of sanitizers from dattu communications vide bill no 070 dt 21.9.20 po no 70519*	**Purchase**	PUR\SEP\10149\20-21		8,500.00
27-Oct-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10125\20-21	8,500.00	
31-Oct-20	By	**Sundry Purchases-Exempted** *Towards purchase of Sanitizer against bill no:-101 Dt:-22.10.2020 Po-71488*	**Purchase**	PUR\OCT\10102\20-21		8,500.00
23-Nov-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10077\20-21	8,500.00	
		Carried Over			44,030.00	44,030.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,030.00	44,030.00
12-Dec-20	By **Consumables-Nil Rated** *Being purchase of Consumable items from Datthu communication , bill 128 dt 30-11-20 po 72505*	**Purchase**	PUR\DEC\10009\20-21		5,100.00
21-Dec-20	To BANK-YES BANK LTD A/c No:-0087637000001491 *Being Neft to Dathu Communication towards credit balance against their Bills.*	**Payment**	PAY\DEC\10109\20-21	5,100.00	
31-Dec-20	By **Consumables-Nil Rated** *Towards purchase of Hand Sanitizers against bil no:-144 dt: -26.12.2020 Po-73187*	**Purchase**	PUR\DEC\10223\20-21		5,100.00
22-Jan-21	To BANK-YES BANK LTD A/c No:-0087637000001491 *Online paid towards credit balance against bills*	**Payment**	PAY\JAN\10103\20-21	5,100.00	
28-Feb-21	By **Consumables-Nil Rated** *Being purchase of Hand Sanitizer from Dattu Communication against bill no:146 dt:18.01.2021 PO:73881 dt:18.01.2021 Scan id:68613*	**Purchase**	PUR\FEB\10186\20-21		5,100.00
16-Mar-21	To BANK-YES BANK LTD A/c No:-0087637000001491 *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10084\20-21	5,100.00	
				59,330.00	**59,330.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP- Decathlon

Ledger Account

T19 Towers,H No:-54156,157,173 to 179 Mg Road, Sec-

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10006\20-21		1,998.00
	Sundry Purchases GST 12% 1,783.93 Dr				
	Input CGST 107.04 Dr				
	Input SGST 107.04 Dr				
	OIE-Round Off 0.01 Cr				
	Being purchase of Badminton net from Decathlon against bill no:70146603/2011219 dt:30.01.2021				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\FEB\10020\20-21	1,998.00	
	Being amount credited to Prabhakar Expense card towards purchase of Badminton net from Decathlon against bill no:70146603/2011219 dt:30.01.2021				
28-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10142\20-21		799.00
	Equipment GST 12%(P) 713.39 Dr				
	Input CGST 42.80 Dr				
	Input SGST 42.80 Dr				
	OIE-Round Off 0.01 Dr				
	Being purchase of badminton court net from Decathlon against bill no:70146601/2038916 dt:27.02.2021 PO:75314				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\FEB\10064\20-21	799.00	
	Being amount payable towards purchase of badminton court net from Decathlon against bill no:70146601/2038916 dt:27.02.2021 PO:75314 payment made through Prabhakar Expense card				
				2,797.00	**2,797.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP- Decor Home Furnishing-09

Ledger Account

Madhosingh Bazar
Near PNB Bank
Ghosia Bazar

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10150\20-21		7,998.00
	Sundry Purchases IGST 5% 7,617.14 Dr				
	Input IGST 380.86 Dr				
	Being purchase of handwoven shag rug from Decor Home Furnishing against bill no:IN-1735 dt:23.02.21				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\FEB\10072\20-21	7,998.00	
	Being amount payable towards purchase of handwoven shag rug from Decor Home Furnishing against bill no:IN-1735 dt:23.02.21 payment made through Prabhakar expense card				
				7,998.00	**7,998.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Hardware

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10103\20-21		2,301.00
	Doors, Door Franes & Hardware GST 18%(P) **1,950.00 Dr**				
	Input CGST **175.50 Dr**				
	Input SGST **175.50 Dr**				
	Being amount credited to Dilpreet Hardware towards purchase of hardware material against invoice no:-186 dt:-12.01.2021 po no: -73714 dt:-09.01.2021				
6-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\FEB\10076\20-21	2,301.00	
	Online paid towards credit balane against bills				
				2,301.00	**2,301.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By **(as per details)**	**Purchase**	227		50,043.00
	Steel GST 18% 42,409.00 Dr				
	Input CGST 3,816.81 Dr				
	Input SGST 3,816.81 Dr				
	OIE-Round Off 0.38 Dr				
	towards purchase of Steel tubes against bill no:-182 dt:-25.06.2020 Po-68141				
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	348	25,000.00	
	Online payment made towards credit balance against bills				
14-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	392	25,043.00	
	Online paid towards credit balance against Bills				
30-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10158\20-21		13,564.00
	Steel GST 18% 11,495.00 Dr				
	Input CGST 1,034.55 Dr				
	Input SGST 1,034.55 Dr				
	OIE-Round Off 0.10 Cr				
	towards purchase of MS Angle shapes & Sactions against billno: -37 DT:-24.09.2020 Po-70582				
27-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\OCT\10106\20-21	13,564.00	
	online paid towards credit balance against bills				
30-Nov-20	By **(as per details)**	**Purchase**	PUR\NOV\10171\20-21		1,21,729.00
	Steel GST 18% 1,01,660.00 Dr				
	OIE-Transport Charges GST-18% 1,500.00 Dr				
	Input CGST 9,284.40 Dr				
	Input SGST 9,284.40 Dr				
	OIE-Round Off 0.20 Dr				
	Being amount credited to Dilpreet Tubes Pvt. Ltd. towards purchase of steel tubes against invoice no: -882 dt:-25.11.2020 po no:-72277 dt:-21.11.2020				
	Carried Over			63,607.00	1,85,336.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,607.00	1,85,336.00
19-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10050\20-21		2,50,408.00
	Steel GST 18% 2,12,210.00 Dr				
	Input CGST 19,098.90 Dr				
	Input SGST 19,098.90 Dr				
	OIE-Round Off 0.20 Dr				
	Towards purchase of Steel against bill no:70 dt:04.12.2020 PO:72562 dt:02.12.2020				
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\DEC\10132\20-21	1,00,000.00	
	Being Neft to Dilpreet Tubes Pvt Ltd towards credit Balance against their Bills.				
28-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10092\20-21		13,180.00
	Steel GST 18% 10,370.00 Dr				
	OIE-Transport Charges GST-18% 800.00 Dr				
	Input CGST 1,005.30 Dr				
	Input SGST 1,005.30 Dr				
	OIE-Round Off 0.60 Cr				
	Being Purchase of Angle Shapes & Sactions from Dilpreet Tubes Pvt Ltd against bill no:73 dt:08.12.2020 PO:72426 dt:25.11.2020				
	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\DEC\10174\20-21	50,000.00	
	Online paid towards credit balance against bills				
31-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10122\20-21		7,266.00
	Steel GST 18% 5,358.00 Dr				
	OIE-Transport Charges GST-18% 800.00 Dr				
	Input CGST 554.22 Dr				
	Input SGST 554.22 Dr				
	OIE-Round Off 0.44 Cr				
	Being purchase of Steel from Dilpreet Tubes Pvt Ltd against bill no:77 dt:22.12.2020 PO:72277 dt:21.11.2020				
	By **(as per details)**	**Purchase**	PUR\DEC\10125\20-21		1,94,476.00
	Steel GST 18% 1,62,810.00 Dr				
	OIE-Transport Charges GST-18% 2,000.00 Dr				
	Input CGST 14,832.90 Dr				
	Input SGST 14,832.90 Dr				
	OIE-Round Off 0.20 Dr				
	Being purchase of Steel from Dilpreet Tubes against bill no:75 dt:15.12.2020 PO:72947 dt:14.12.2020				
	Carried Over			2,13,607.00	6,50,666.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,607.00	6,50,666.00
31-Dec-20	By **(as per details)** **Steel GST 18%** 89,910.00 Dr **OIE-Transport Charges GST-18%** 2,000.00 Dr **Input CGST** 8,271.90 Dr **Input SGST** 8,271.90 Dr **OIE-Round Off** **0.20 Dr** *Being purchase of Steel from Dilpreet Tubes against bill no:76 dt:15.12.2020 PO:72907 dt:11.12. 2020*	**Purchase**	PUR\DEC\10126\20-21		1,08,454.00
6-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Dilpreet Tubes Pvt. Ltd. towards bills against credit balance*	**Payment**	PAY\JAN\10034\20-21	3,00,000.00	
11-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10063\20-21	1,00,000.00	
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10124\20-21	50,000.00	
25-Jan-21	By **(as per details)** **MS Fabrication Items GST 18%(P)** 13,500.00 Dr **Input CGST** 1,215.00 Dr **Input SGST** 1,215.00 Dr *Being purchase of ms items from dilpreet tubes pvt ltd vide bill no 84 dt 31.12.20 po no 73226 dt 23. 12.20 hsn code 7211*	**Purchase**	PUR\JAN\10082\20-21		15,930.00
	By **(as per details)** **Steel GST 18%** 33,950.00 Dr **Input CGST** 3,055.50 Dr **Input SGST** 3,055.50 Dr *Being purchase of steel from dilpreet tubes pvt ltd vide bill no 1038 dt 31.12.20 po no 73322 dt 28.12.20 hsn code 7306*	**Purchase**	PUR\JAN\10085\20-21		40,061.00
	By **(as per details)** **Steel GST 18%** 57,198.00 Dr **Input CGST** 5,147.82 Dr **Input SGST** 5,147.82 Dr **OIE-Round Off** **0.36 Dr** *Towards purchase of steel tubes against bill no:-1130 dt:-1601.2021 Po-101291155517*	**Purchase**	PUR\JAN\10086\20-21		67,494.00
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10027\20-21	2,18,998.00	
	Carried Over			8,82,605.00	8,82,605.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,82,605.00	8,82,605.00
28-Feb-21	By **(as per details)** **Steel GST 18%** 17,921.00 Dr **OIE-Transport Charges GST-18%** 500.00 Dr **Input CGST** 1,657.89 Dr **Input SGST** 1,657.89 Dr **OIE-Round Off** 0.22 Dr *Being purchase of Steel from Dilpreet Tubes against bill no:1257 dt:16.02.2021 PO:74354 dt:02.02. 2021 Scan id:68575*	**Purchase**	PUR\FEB\10182\20-21		21,737.00
	By **(as per details)** **Steel GST 18%** 75,463.00 Dr **OIE-Transport Charges GST-18%** 500.00 Dr **Input CGST** 6,836.67 Dr **Input SGST** 6,836.67 Dr **OIE-Round Off** 0.66 Dr *Being purchase of Steel from Dilpreet Tubes against bill no:1258 dt:16.02.2021 PO:74596 dt:10.02. 2021 Scan id:68576*	**Purchase**	PUR\FEB\10183\20-21		89,637.00
	By **(as per details)** **Steel GST 18%** 6,190.00 Dr **Input CGST** 557.10 Dr **Input SGST** 557.10 Dr **OIE-Round Off** 0.20 Cr *Being purchase of Steel from Dilpreet Tubes against bill no:99 dt:23.02.2021 PO:75068 dt:22.02. 2021 Scan id:68782*	**Purchase**	PUR\FEB\10216\20-21		7,304.00
	By **(as per details)** **Steel GST 18%** 41,341.00 Dr **OIE-Transport Charges GST-18%** 800.00 Dr **Input CGST** 3,792.69 Dr **Input SGST** 3,792.69 Dr **OIE-Round Off** 0.62 Dr *Being purchase of Steel from Dilpreet Tubes against bill no:1298 dt:23.02.2021 PO:75068 dt:22.02. 2021 Scan id:68782*	**Purchase**	PUR\FEB\10217\20-21		49,727.00
16-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10094\20-21	1,11,374.00	
22-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10127\20-21	25,000.00	
	Carried Over			10,18,979.00	10,51,010.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,18,979.00	10,51,010.00
23-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10069\20-21		18,843.00
	Steel GST 18% 15,969.00 Dr				
	Input CGST 1,437.21 Dr				
	Input SGST 1,437.21 Dr				
	OIE-Round Off **0.42 Cr**				
	Towards purchase of Steel tubes against bill no:-1386 dt:-16.03.2021 Po-75587				
29-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\MAR\10167\20-21	50,874.00	
	Online paid towards credit balance against bills				
				10,69,853.00	**10,69,853.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Dimension Next Infocom Pvt Ltd-07

Ledger Account

C 76,1st Floor Dda Shed,Okla Phase 1,Delhi

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10097\20-21		8,640.00
	Equipment IGST 18%(P) 7,322.04 Dr				
	Input IGST 1,317.97 Dr				
	OIE-Round Off **0.01 Cr**				
	Being amount credited to Dimension Next Infocom Pvt Ltd purchase of CC camera against invoice no:-IN -QNIM-17085 dt:-15.03.2021				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\MAR\10036\20-21	8,640.00	
	Being amount credited to Prabhakar towards purchase of CC camera against invoice no:-IN -QNIM-17085 dt:-15.03.2021 payment made through expenses card				
				8,640.00	**8,640.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP- DJ Trader-24

Ledger Account

Gurukrupa, 6/679, 1st Floor
Galemandi, Moti Sheri
Near Gopal Locho
Surat

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10047\20-21		2,259.00
	Sundry Purchase IGST 18% 1,914.42 Dr				
	Input IGST 344.60 Dr				
	OIE-Round Off 0.02 Cr				
	Being purchase of ontime mop and broom holder from DJ Trader against bill no:IN-223 dt:29.01. 2021				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\FEB\10032\20-21	2,259.00	
	Being amount credited to Prabhakar expense card towards purchase of ontime mop and broom holder from DJ Trader against bill no:IN-223 dt:29.01.2021				
				2,259.00	**2,259.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-DUKANDWAR-07

Ledger Account

Gift Gallery 5A Main Market
Sairtha Vihar, Near Fire Station
New Delhi

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10094\20-21		11,396.00
	Equipment IGST 18%(P) 9,657.64 Dr				
	Input IGST 1,738.38 Dr				
	OIE-Round Off 0.02 Cr				
	Towards purchase of Full WIFI Smart Security Camera against Bill No :IN-898 Dt 07.01.2021 payment made thru prabhakar Expenses Card.				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\JAN\10038\20-21	11,396.00	
	Towards purchase of Full WIFI Smart Security Camera against Bill No :IN-898 Dt 07.01.2021 payment made thru prabhakar Expenses Card.				
15-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10048\20-21		5,758.00
	Equipment IGST 18%(P) 4,879.66 Dr				
	Input IGST 878.34 Dr				
	Towards purchase of Full WIFI Smart Security Camera against Bill No :IN-2600 dt:29.01.2021				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\FEB\10033\20-21	5,758.00	
	Being amount credited to Prabhakar expense card towards purchase of Full WIFI Smart Security Camera against Bill No :IN -2600 dt:29.01.2021				
				17,154.00	**17,154.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

Sup-DV Industries

Ledger Account

Plot No:-865,BN ReddyNagar,Cherlapally,Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Nov-20	By **(as per details)**			**Purchase**	PUR\NOV\10036\20-21		14,797.00
	Sundry Purchases GST 18%	12,540.00 Dr					
	Input CGST	1,128.60 Dr					
	Input SGST	1,128.60 Dr					
	OIE-Round Off		**0.20 Cr**				
	Being amount dedited to DV Industries towards sundry purchase (power coating charges) aginst invoice no;-2020-21/037 dt: -13.11.20 pono;-72201 dt:-17.11.20						
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491			**Payment**	PAY\NOV\10080\20-21	14,797.00	
	Online payment made towards credit balance against bills						
						14,797.00	**14,797.00**

SUP-Elegant Enterprises

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**1,37,975.00**
13-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment issed towards credit balance against bills*	**Payment**	26	40,000.00	
26-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Elegant Entp towards credit balance agaisnt bills*	**Payment**	82	72,351.00	
28-May-20	By **(as per details)** **Electrical GST 18%(P)** **4,100.00 Dr** **Input CGST** **369.00 Dr** **Input SGST** **369.00 Dr** *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0006 dt:-16.05.2020 po no:-67150 dt:-15.05.2020*	**Purchase**	67		4,838.00
30-May-20	By **(as per details)** **Electrical GST 18%(P)** **5,700.00 Dr** **Input CGST** **513.00 Dr** **Input SGST** **513.00 Dr** *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0019 dt:-27.05.2020 po no:- 67466 dt:-26.05.2020*	**Purchase**	85		6,726.00
3-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to SUP -Elegant Enterprises towards credit balance against bills*	**Payment**	121	4,838.00	
8-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Elegant Enterprises towards bills against credit balance*	**Payment**	182	4,838.00	
	Carried Over			1,22,027.00	1,49,539.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,027.00	1,49,539.00
18-Jun-20	By **(as per details)** **Electrical GST 18%(P)** **960.00 Dr** **Input CGST** **86.40 Dr** **Input SGST** **86.40 Dr** **OIE-Round Off** **0.20 Dr** *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0038 dt:-06.06.2020 po no:-67810 dt:-06.06.2020*	**Purchase**	121		1,133.00
22-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards Credit Balance against Bills*	**Payment**	233	3,021.00	
24-Jun-20	By **(as per details)** **Electrical GST 12%(P)** **1,680.00 Dr** **Input CGST** **100.80 Dr** **Input SGST** **100.80 Dr** **OIE-Round Off** **0.40 Dr** *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0044 dt:-11.06.2020 po no:-67814 dt:-08.06.2020*	**Purchase**	147		1,882.00
	By **(as per details)** **Electrical GST 18%(P)** **4,750.00 Dr** **Input CGST** **427.50 Dr** **Input SGST** **427.50 Dr** *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0043 dt:-11.06.2020 po no:-67814 dt:-08.06.2020*	**Purchase**	148		5,605.00
29-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	292	15,000.00	
30-Jun-20	By **(as per details)** **Electrical GST 18%(P)** **29,192.28 Dr** **Input CGST** **2,627.31 Dr** **Input SGST** **2,627.31 Dr** **OIE-Round Off** **0.10 Dr** *towards purchase of Electrical material against bill no:-EE2021 -0072 dt:-23.06.2020 Po-68187*	**Purchase**	217		34,447.00
	By **(as per details)** **Electrical GST 5%(P)** **1,400.00 Dr** **Input CGST** **35.00 Dr** **Input SGST** **35.00 Dr** *towards purchase of Electrical material against bill no:-EE2021 -0071 dt:-23.06.2020 Po-68187*	**Purchase**	218		1,470.00
	Carried Over			1,40,048.00	1,94,076.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,048.00	1,94,076.00
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	349	25,000.00	
14-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	394	29,028.00	
16-Jul-20	By **(as per details)** **Electrical GST 18%(P) 7,500.00 Dr** **Input CGST 675.00 Dr** **Input SGST 675.00 Dr** *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0091 dt:-08.07.2020 po no:-68652 dt:-07.07.2020*	**Purchase**	348		8,850.00
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Elegant Enterprises towards credit balance against bills*	**Payment**	430	8,850.00	
24-Jul-20	By **(as per details)** **Electrical GST 18%(P) 500.00 Dr** **Input CGST 45.00 Dr** **Input SGST 45.00 Dr** *Being amount credited to Elegant enterprises towards purchase of eklec trical materail against inv no: -EE2021-0087 dt: 03.07.2020 vide po no: 68253 dt: 24.06.2020*	**Purchase**	370		590.00
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	473	590.00	
18-Aug-20	By **(as per details)** **Electrical GST 18%(P) 7,500.00 Dr** **Input CGST 675.00 Dr** **Input SGST 675.00 Dr** *Being amount credited to Elegant enterperises towards purchase of electrical material against inv no: ee2021-0113 dt: 06.08.2020 vide po no: 69386 dt: 04.08.2020*	**Purchase**	517		8,850.00
26-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards credit balance against Bills*	**Payment**	599	8,850.00	
	Carried Over			2,12,366.00	2,12,366.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,366.00	2,12,366.00
31-Aug-20	By **(as per details)** **Electrical GST 18%(P)** 22,450.00 Dr **Input CGST** 2,020.50 Dr **Input SGST** 2,020.50 Dr *Being purchase of electrical items from elegant enterprises vide bill no EE2021-0145 dt 31.8.20 po no 69927 dt 28.8.20 hsn code 7229 /8544*	**Purchase**	629		26,491.00
14-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10077\20-21	10,000.00	
16-Sep-20	By **(as per details)** **Sundry Purchases GST 18%** 5,700.00 Dr **Input CGST** 513.00 Dr **Input SGST** 513.00 Dr *Being purchase of sundry purchases vide bill no EE2021 -0151 dt 3.9.20 po no 70016 dt 1. 9.20 hsn code 8546 /3917*	**Purchase**	PUR\SEP\10024\20-21		6,726.00
21-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Elegant Enterprises towards bills against credit balance*	**Payment**	PAY\SEP\10136\20-21	16,491.00	
24-Sep-20	By **(as per details)** **Electrical GST 18%(P)** 24,500.00 Dr **Input CGST** 2,205.00 Dr **Input SGST** 2,205.00 Dr *Being electrical material purchased vide invoice No.EE2021-0159 dated 8-9-20 PO no.70155 dated 07-9-20*	**Purchase**	PUR\SEP\10056\20-21		28,910.00
30-Sep-20	By **(as per details)** **Electrical GST 18%(P)** 21,626.14 Dr **Input CGST** 1,946.35 Dr **Input SGST** 1,946.35 Dr **OIE-Round Off** 0.16 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0165 dt:-16.09.2020 po no:-70432 dt:-15.09.2020*	**Purchase**	PUR\SEP\10120\20-21		25,519.00
	By **(as per details)** **Electrical GST 5%(P)** 1,400.00 Dr **Input CGST** 35.00 Dr **Input SGST** 35.00 Dr *Being sale of electrical items to elegant enterprises vide bill no EE2021-0177 dt 22.9.20 po no 70604 dt 21.9.20 hsn code 2508*	**Purchase**	PUR\SEP\10136\20-21		1,470.00
	Carried Over			2,38,857.00	3,01,482.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,857.00	3,01,482.00
3-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10007\20-21	16,491.00	
22-Oct-20	By **(as per details)** **Electrical GST 18%(P)** 12,000.00 Dr **Input CGST** 1,080.00 Dr **Input SGST** 1,080.00 Dr *Being purchase of electrical items from eleghant enterprises vide bill no ee2021-0233 dt 20.10.20 po no 71320 dt 15.9.20 hsn code 7229 /3917 /8544*	**Purchase**	PUR\OCT\10031\20-21		14,160.00
27-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10111\20-21	15,000.00	
30-Oct-20	By **(as per details)** **Electrical GST 18%(P)** 15,000.00 Dr **Input CGST** 1,350.00 Dr **Input SGST** 1,350.00 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0242 dt:-23.10.2020 po no:-71320 dt:-15.10.2020*	**Purchase**	PUR\OCT\10045\20-21		17,700.00
9-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10031\20-21	25,000.00	
12-Nov-20	By **(as per details)** **Electrical GST 18%(P)** 24,900.00 Dr **Input CGST** 2,241.00 Dr **Input SGST** 2,241.00 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0259 dt:-02.11.2020 po no:-71714 dt:-30.10.2020*	**Purchase**	PUR\NOV\10005\20-21		29,382.00
	By **(as per details)** **Electrical GST 18%(P)** 21,816.00 Dr **Input CGST** 1,963.44 Dr **Input SGST** 1,963.44 Dr **OIE-Round Off** 0.12 Dr *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0258 dt:-02.11.2020 po no:-71714 dt:-30.10.2020*	**Purchase**	PUR\NOV\10006\20-21		25,743.00
	Carried Over			2,95,348.00	3,88,467.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,348.00	3,88,467.00
20-Nov-20	By **(as per details)** **Electrical GST 18%(P)** 37,733.00 Dr **Input CGST** 3,395.97 Dr **Input SGST** 3,395.97 Dr **OIE-Round Off** 0.06 Dr *Towards purchase of Electrical material against bill no:-269 dt:-07. 11.20 Po-71860*	**Purchase**	PUR\NOV\10040\20-21		44,525.00
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10095\20-21	75,000.00	
30-Nov-20	By **(as per details)** **Electrical GST 18%(P)** 21,816.00 Dr **Input CGST** 1,963.44 Dr **Input SGST** 1,963.44 Dr **OIE-Round Off** 0.12 Dr *Being purchase of electrical items from elegant enterprises vide bill no EE2021-0285 dt 19.11.20 po no 72235 dt 18.11.20 hsn code 8546 /8544*	**Purchase**	PUR\NOV\10141\20-21		25,743.00
	By **(as per details)** **Electrical GST 18%(P)** 7,500.00 Dr **Input CGST** 675.00 Dr **Input SGST** 675.00 Dr *Being amount credited to Elegant Enterprises towards Electrical material aginst invoice no:-276 dt: -11.11.20 pono:-72056 dt:-11.11.20*	**Purchase**	PUR\NOV\10154\20-21		8,850.00
	By **(as per details)** **Electrical GST 18%(P)** 34,316.00 Dr **Input CGST** 3,088.44 Dr **Input SGST** 3,088.44 Dr **OIE-Round Off** 0.12 Dr *Being purchase of electrical items Elegant enterprises ,bill 294 dt 27 -11-20 po 72472 dt 26-11-20 Hsn 7229-8544-7306*	**Purchase**	PUR\NOV\10166\20-21		40,493.00
	By **(as per details)** **Electrical GST 18%(P)** 36,661.00 Dr **Input CGST** 3,299.49 Dr **Input SGST** 3,299.49 Dr **OIE-Round Off** 0.02 Dr *Being purchase of Electrical items from Elegant enterprises ,bill 296 dt 28-11-20 po 72472 dt 26-11-20 Hsn 7409-8544*	**Purchase**	PUR\NOV\10167\20-21		43,260.00
	Carried Over			3,70,348.00	5,51,338.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,348.00	5,51,338.00
30-Nov-20	By **(as per details)** **Electrical GST 18%(P)** **3,500.00 Dr** **Input CGST** **315.00 Dr** **Input SGST** **315.00 Dr** *Being amount credited to Elegant Enterprises towards electrical material against invoice no: -EE2021-0290 dt:-23.11.2020 po no:-72235 dt:-18.11.2020*	**Purchase**	PUR\NOV\10170\20-21		4,130.00
1-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10018\20-21	20,000.00	
7-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10059\20-21	10,000.00	
10-Dec-20	By **(as per details)** **Electrical GST 18%(P)** **20,859.00 Dr** **Input CGST** **1,877.31 Dr** **Input SGST** **1,877.31 Dr** **OIE-Round Off** **0.38 Dr** *Being purchase of Electrical items to SSLLP ,Bill no 302 dt 03-12-20 po 72618 dt 2-12-20 Hsn 7229 -8544-8546*	**Purchase**	PUR\DEC\10003\20-21		24,614.00
18-Dec-20	By **(as per details)** **Electrical GST 18%(P)** **3,500.00 Dr** **Input SGST** **315.00 Dr** **Input CGST** **315.00 Dr** *Being purchase of electrical items from elegant enterprises vide bill no 0310 dt 9.12.20 po no 72826 dt 8. 12.20 hsn code 3917*	**Purchase**	PUR\DEC\10046\20-21		4,130.00
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Neft to Elegant Enterprises towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10128\20-21	75,000.00	
28-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10168\20-21	25,000.00	
31-Dec-20	By **(as per details)** **Electrical GST 18%(P)** **4,750.00 Dr** **Input CGST** **427.50 Dr** **Input SGST** **427.50 Dr** *Beig amount credited to Elegant Enterprises towards purchase of electricla material against invoice no:-EE2021-0341 dt:-26.12.2020 po no:-73176 dt:-22.12.2020*	**Purchase**	PUR\DEC\10165\20-21		5,605.00
	Carried Over			5,00,348.00	5,89,817.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,348.00	5,89,817.00
31-Dec-20	By **(as per details)** **Electrical GST 18%(P)** **700.00 Dr** **Input CGST** **63.00 Dr** **Input SGST** **63.00 Dr** *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0342 dt:-26.12.2020 po no:-73176 dt:-22.12.2020*	**Purchase**	PUR\DEC\10166\20-21		826.00
	By **(as per details)** **Electrical GST 18%(P)** **32,324.25 Dr** **Input CGST** **2,909.18 Dr** **Input SGST** **2,909.18 Dr** **OIE-Round Off** **0.39 Dr** *Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0334 dt:-24.12.2020 po no:-73176 dt:-22.12.2020*	**Purchase**	PUR\DEC\10180\20-21		38,143.00
	By **(as per details)** **Electrical GST 5%(P)** **700.00 Dr** **Input CGST** **17.50 Dr** **Input SGST** **17.50 Dr** *Being purchase of electricals items from Elegant Enterprises against bill no:0342 dt:26.12.2020 PO:73176 dt:22.12.2020*	**Purchase**	PUR\DEC\10199\20-21		735.00
6-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Elegant Enterprises towards bills against credit balance*	**Payment**	PAY\JAN\10023\20-21	83,864.00	
11-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10054\20-21	20,000.00	
21-Jan-21	By **(as per details)** **Electrical GST 18%(P)** **20,145.00 Dr** **Input CGST** **1,813.05 Dr** **Input SGST** **1,813.05 Dr** **OIE-Round Off** **0.10 Cr** *Being purchase of electrical items from elegant enterprises vide bill no EE2021-0377 DT 19.1.2021 PO NO 73914 dt 18.1.2021 hsn code 8544*	**Purchase**	PUR\JAN\10054\20-21		23,771.00
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10123\20-21	25,000.00	
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10013\20-21	24,080.00	
	Carried Over			6,53,292.00	6,53,292.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,292.00	6,53,292.00
5-Feb-21	By **(as per details)** **Electrical GST 18%(P)** 7,025.00 Dr **Input CGST** 632.25 Dr **Input SGST** 632.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of electrical items from elegant enterprises vide bill no EE2021-0412 DT 1.2.2021 po no 74258 dt 30.1.2021 hsn code 8544*	**Purchase**	PUR\FEB\10003\20-21		8,290.00
10-Feb-21	By **(as per details)** **Electrical GST 18%(P)** 19,000.00 Dr **Input CGST** 1,710.00 Dr **Input SGST** 1,710.00 Dr *Towards purchase of electrical material against bill no:-408 Dt:-01. 02.2021 Po-74258*	**Purchase**	PUR\FEB\10021\20-21		22,420.00
	By **(as per details)** **Electrical GST 18%(P)** 700.00 Dr **Input CGST** 63.00 Dr **Input SGST** 63.00 Dr *Towards purchase of electrical material against bill no:-409 dt:-01. 02.2021 Po-74258*	**Purchase**	PUR\FEB\10022\20-21		826.00
18-Feb-21	To BANK-YES BANK LTD A/c No:-008763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10139\20-21	31,536.00	
22-Feb-21	By **(as per details)** **Electrical GST 18%(P)** 16,965.00 Dr **Input CGST** 1,526.85 Dr **Input SGST** 1,526.85 Dr **OIE-Round Off** 0.30 Dr *Being purchase of electrical items from elegant enterprises vide bill no EE2021-0426 dt 9.2.2021 po no 74563 dt 8.2.2021 hsn code 8544*	**Purchase**	PUR\FEB\10060\20-21		20,019.00
28-Feb-21	By **(as per details)** **Electrical GST 18%(P)** 24,250.00 Dr **Input CGST** 2,182.50 Dr **Input SGST** 2,182.50 Dr *Being purchase of electrical items from Elegant Enterprises against bill no:0444 dt:18.02.2021 PO:74850 dt:16.02.2021 Scan id:68720*	**Purchase**	PUR\FEB\10203\20-21		28,615.00
	Carried Over			6,84,828.00	7,33,462.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,84,828.00	7,33,462.00
28-Feb-21	By **(as per details)** **Electrical GST 18%(P)** **1,750.00 Dr** **Input CGST** **157.50 Dr** **Input SGST** **157.50 Dr** *Being purchase of electrical items from Elegant Enterprises against bill no:0428 dt:09.02.2021 PO:74563 dt:08.02.2021 Scan id:68841*	**Purchase**	PUR\FEB\10223\20-21		2,065.00
	To **(as per details)** **Electrical GST 18%(P)** **700.00 Cr** **Input CGST** **63.00 Cr** **Input SGST** **63.00 Cr** *TOwards entry wrongly taken against bill no:-342 dt:-16.12.2020 Po-73176*	**Debit Note**	DN/10018	826.00	
11-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10056\20-21	20,019.00	
22-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10125\20-21	29,854.00	
				7,35,527.00	**7,35,527.00**

Sup-Encore Metals Pvt Ltd

Ledger Account

Plot No-3,Road No-6,
Trimurthy Colony, Mahendra Hills
Sec-Bad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	By **(as per details)**	**Purchase**	PUR\NOV\10149\20-21		16,04,525.00
	Steel GST 18% 13,58,748.00 Dr				
	Input CGST 1,22,287.32 Dr				
	Input SGST 1,22,287.32 Dr				
	OTH ADV-TCS Receivable-20-21 1,202.00 Dr				
	OIE-Round Off **0.36 Dr**				
	Being amount credited to Endore Metals pvt ltd towards steel against invoice no:-EMPL/H/20-21 /334 DT:-23.11.20 Po-72306				
	By **(as per details)**	**Purchase**	PUR\NOV\10150\20-21		15,83,503.00
	Steel GST 18% 13,40,946.00 Dr				
	Input CGST 1,20,685.14 Dr				
	Input SGST 1,20,685.14 Dr				
	OTH ADV-TCS Receivable-20-21 1,187.00 Dr				
	OIE-Round Off **0.28 Cr**				
	Being amount credited to Endore Metals pvt ltd towards steel against invoice no:-aempl/h/20-21 /332 dt:-21.11.20				
10-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\DEC\10084\20-21	26,59,846.00	
	Chq No:-490379 Being chq issued to Encore Metals Pvt Ltd towards advance payment against bills				
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\DEC\10136\20-21	2,00,000.00	
	Being Neft to Encore Metals Pvt Ltd towards credit Balance against their Bills.				
31-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10211\20-21		14,38,548.00
	Steel GST 18% 12,18,195.00 Dr				
	Input CGST 1,09,637.55 Dr				
	Input SGST 1,09,637.55 Dr				
	OTH ADV-TCS Receivable-20-21 1,078.00 Dr				
	OIE-Round Off **0.10 Cr**				
	Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:- EMPL /H/20-21/396 dt:-25.12.2020 po no: -73263 dt:-24.12.2020				
	Carried Over			28,59,846.00	46,26,576.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,59,846.00	46,26,576.00
31-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10212\20-21		13,54,964.00
	Steel GST 18% 11,47,414.50 Dr				
	Input CGST 1,03,267.31 Dr				
	Input SGST 1,03,267.31 Dr				
	OTH ADV-TCS Receivable-20-21 1,015.00 Dr				
	OIE-Round Off **0.12 Cr**				
	Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:-EMPL /H/20-21/405 dt:-28.12.2020 po no: -73263 dt:-24.12.2020				
	By **(as per details)**	**Purchase**	PUR\DEC\10213\20-21		7,03,916.00
	Steel GST 18% 5,96,091.50 Dr				
	Input CGST 53,648.24 Dr				
	Input SGST 53,648.24 Dr				
	OTH ADV-TCS Receivable-20-21 528.00 Dr				
	OIE-Round Off **0.02 Dr**				
	Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:-EMPL /H/20-21/394 dt:-24.12.2020 po no: -73263 dt:-24.12.2020				
	By **(as per details)**	**Purchase**	PUR\DEC\10214\20-21		33,025.00
	Steel GST 18% 27,966.50 Dr				
	Input CGST 2,516.99 Dr				
	Input SGST 2,516.99 Dr				
	OTH ADV-TCS Receivable-20-21 25.00 Dr				
	OIE-Round Off **0.48 Cr**				
	Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:-EMPL /H/20-21/388 dt:-23.12.2020 po no: -73263 dt:-24.12.2020				
6-Jan-21	To BANK-YES BANK LTD A/c No:-008763700001491	**Payment**	PAY\JAN\10031\20-21	2,00,000.00	
	Being online paid to Encore Metals Pvt Ltd towards bills against credit balance				
16-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10027\20-21		15,18,004.00
	Steel GST 18% 12,85,480.00 Dr				
	Input CGST 1,15,693.20 Dr				
	Input SGST 1,15,693.20 Dr				
	OTH ADV-TCS Receivable-20-21 1,138.00 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Encore Metals Pvt Ltd towards purchase of steel against invoice no:- EMPL /H/20-21/420 dt:-02.01.2021 po no: -73368 dt:-29.12.2020				
22-Jan-21	To BANK-YES BANK LTD A/c No:-008763700001491	**Payment**	PAY\JAN\10133\20-21	25,00,000.00	
	Being online payment made towards credit balance against bills				
	Carried Over			55,59,846.00	82,36,485.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,59,846.00	82,36,485.00
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10036\20-21	20,00,000.00	
8-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10105\20-21	3,00,000.00	
2-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being an amt of funds transferred against Credit Balance*	**Payment**	PAY\MAR\10020\20-21	1,88,320.00	
11-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10070\20-21	1,88,319.00	
31-Mar-21	By **(as per details)** **Steel GST 18%** 15,82,560.00 Dr **Input CGST** 1,42,430.40 Dr **Input SGST** 1,42,430.40 Dr **OTH ADV-TCS Receivable-20-21** 1,401.00 Dr *Being purchase of TMT Bars from Encore Metals against bill no:650 dt:19.03.2021 PO:75630 dt:16.03.21*	**Purchase**	PUR\MAR\10137\20-21		18,68,821.80
	By **(as per details)** **Steel GST 18%** 15,90,720.00 Dr **Input CGST** 1,43,164.80 Dr **Input SGST** 1,43,164.80 Dr **OIE-Round Off** **0.40 Dr** **OTH ADV-TCS Receivable-20-21** 1,408.00 Dr *Being purchase of TMT Bars from Encore Metals against bill no:641 dt:18.03.2021 PO:75630 dt:16.03.21*	**Purchase**	PUR\MAR\10138\20-21		18,78,458.00
				82,36,485.00	1,19,83,764.80
	To **Closing Balance**			37,47,279.80	
				1,19,83,764.80	**1,19,83,764.80**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-ERA Tech Services

Ledger Account

Plot No-60,1-8-50/3/5/A, 2nd Floor,Krishna Nagar Co

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	6	3,33,350.00	
	Online payment made to ERA Tech Services towards 100% as advance payment for Purchase of 10 Laptops against Req no:16090 Po-66908 dt:-16.04.2020				
30-Apr-20	By **(as per details)**	**Purchase**	1		3,33,350.00
	Equipment GST 18%(P) 2,82,500.00 Dr				
	Input CGST 25,425.00 Dr				
	Input SGST 25,425.00 Dr				
	Being amount credited to ERA Tech Services towards purchase of laptop against invoice no:-20025 dt:-17.04.2020 po no:-66908 dt: -16.04.2020				
				3,33,350.00	**3,33,350.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP- Esskay International

Ledger Account

A/1,9/10 Building A,Dapoda Villager,Anjur
Bhiwandi Road,Jay Shree Ram Compound

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By **(as per details)**	**Purchase**	486		1,040.00
	Furniture IGST 5%(P) **990.48 Dr**				
	Input IGST **49.52 Dr**				
	Towards purchase of Bed sheet against imv no: in-zwk7-158 dt: 24. 07.2020 payment made through prabhakar expenses card				
	To ECARD-Prabhakar 009783600000560	**Journal**	179	1,040.00	
	Towards purchase of Bed sheet against imv no: in-zwk7-158 dt: 24. 07.2020 payment made through prabhakar expenses card				
				1,040.00	**1,040.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10140\20-21		75,688.00
	Steel GST 18% 64,142.00 Dr				
	Input CGST 5,772.78 Dr				
	Input SGST 5,772.78 Dr				
	OIE-Round Off **0.44 Dr**				
	towards purchase of MS Z angles against bill no:-60/20-21 Dt:-21.10. 2020 Po-71171				
20-Nov-20	By **(as per details)**	**Purchase**	PUR\NOV\10039\20-21		16,827.00
	Steel GST 18% 14,260.00 Dr				
	Input CGST 1,283.40 Dr				
	Input SGST 1,283.40 Dr				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Gaja Steel pro private limited towards purchase of steel aginst invoice no:-065 dt:-24.10.20 pono:-71561 dt:-23.10.20				
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\NOV\10091\20-21	40,000.00	
	Online payment made towards credit balance against bills				
30-Nov-20	By **(as per details)**	**Purchase**	PUR\NOV\10119\20-21		1,72,575.00
	Steel GST 18% 1,46,250.00 Dr				
	Input CGST 13,162.50 Dr				
	Input SGST 13,162.50 Dr				
	Being amount credited to Gaja steel pro Private Limited towards steel agunst invoice no;-084/20-21 DT:-20.11.20 PONO;-72161 DT:-19. 11.20				
1-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\DEC\10016\20-21	20,000.00	
	Online paid towards credit balance against bills				
7-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\DEC\10057\20-21	10,000.00	
	Online paid towards credit balance against bills				
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\DEC\10129\20-21	1,00,000.00	
	being Neft to Gaja Steel Pro Pvt Limited towards credit Balance against their Bills.				
28-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\DEC\10166\20-21	20,000.00	
	Online paid towards credit balance against bills				
	Carried Over			1,90,000.00	2,65,090.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,000.00	2,65,090.00
31-Dec-20	By **(as per details)** **Steel GST 18%** 1,27,544.00 Dr **Input CGST** 11,478.96 Dr **Input SGST** 11,478.96 Dr **OIE-Round Off** **0.08 Dr** *Being amount credited to Gaja Steel Pro Private Limited towards purchase of steel against invoice no:-064/20-21 dt:- 24.10.2020 po no:- 71563 dt:-23.10.2020*	**Purchase**	PUR\DEC\10219\20-21		1,50,502.00
6-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Gaja Steel Pro Private Limited towards bills against credit balance*	**Payment**	PAY\JAN\10021\20-21	75,090.00	
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10125\20-21	75,000.00	
31-Jan-21	To **(as per details)** **Steel GST 18%** 1,27,544.00 Cr **Input CGST** 11,478.96 Cr **Input SGST** 11,478.96 Cr **OIE-Round Off** **0.08 Cr** *Towards entry wrongly taken against bill no:-64 dt:-24.10.2020 Po-71563*	**Debit Note**	DN/10016	1,50,502.00	
	By **(as per details)** **Steel GST 18%** 1,30,244.00 Dr **Input CGST** 11,721.96 Dr **Input SGST** 11,721.96 Dr **OIE-Round Off** **0.08 Dr** *Toward purchase of Steel against bill no:-6 dt:-24.10.2020 Po-71563*	**Purchase**	PUR\JAN\10156\20-21		1,53,688.00
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10023\20-21	75,502.00	
8-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10108\20-21	3,186.00	
				5,69,280.00	**5,69,280.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Ganesh Granite Tile and Marble

Ledger Account

Door No. 131 Ov Road,Kandukur,Prakasam

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-525856 Being chq issued to Ganesh Granite tile and marble towards 50% advance payemnt for purchae of Steel grey granite vide Po-67129*	**Payment**	51	1,85,850.00	
23-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Ganesh Granite Tile and Marble towards purchase of black granite as 50% advance payment against req no: -14522 po no:-67128*	**Payment**	62	2,21,250.00	
31-May-20	By **(as per details)** **Tiles, Granite, Etc.IGST 18%** 3,22,812.00 Dr **Input IGST** 58,106.16 Dr **OIE-Round Off** **0.16 Cr** *Being Purchase of Steel Grey against inv no: 4 dt: 22.05.2020 vide po no: 67129 dt: 14.05.2020*	**Purchase**	101		3,80,918.00
24-Jun-20	By **(as per details)** **Tiles, Granite, Etc.IGST 18%** 3,63,675.00 Dr **Input IGST** 65,461.50 Dr **OIE-Round Off** **0.50 Cr** *Being amount credited to Ganesh Granite Tile and Marble towards purchase of granite against invoice no:-7 dt:-05.06.2020 po no:-67128 dt:-14.05.2020*	**Purchase**	157		4,29,136.00
29-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	307	75,000.00	
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	358	2,00,000.00	
14-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	404	25,000.00	
18-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Ganesh Granite Tile & Marble towards purchase of steel grey granite as 100% advance payment against po no:-68910 req no:-14719*	**Payment**	420	1,85,850.00	
	Carried Over			8,92,950.00	8,10,054.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,92,950.00	8,10,054.00
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Sri Ganesh Granite Tile and Marble towards credit balance against bills*	**Payment**	445	40,000.00	
31-Jul-20	By **(as per details)** **Tiles, Granite, Etc.IGST 18%** 3,10,023.00 Dr **Input IGST** 55,804.14 Dr **OIE-Round Off** **0.14 Cr** *Towards purchase of Granite slabs against bill no:-14 dt:-25.07.2020 Po-68910*	**Purchase**	466		3,65,827.00
26-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards credit balance against Bills*	**Payment**	614	40,000.00	
14-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\SEP\10091\20-21	25,000.00	
21-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid Ganesh Granite Tile and Marble towards bills against credit balance*	**Payment**	PAY\SEP\10121\20-21	25,000.00	
3-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10021\20-21	25,000.00	
27-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10116\20-21	25,000.00	
9-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10037\20-21	25,000.00	
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10088\20-21	35,000.00	
7-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10060\20-21	15,000.00	
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Neft to Ganesh Granite Tile and Marble towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10116\20-21	27,931.00	
				11,75,881.00	**11,75,881.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tiles & Sanitary

Ledger Account

Plot No.135A, BlockNo.4, Cellar & 1St Floor, Near
Netaji Nagar X Roads,HT Lane Sainikpuri,
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**21,77,105.00**
13-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment issed towards credit balance against bills*	**Payment**	41	5,00,000.00	
14-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *ChQ No:-525853 Being chq issued to Ganesh Tiles & Sanitary towards 50% as advance payment for purchase of Virtified Tiles against po no:-67027*	**Payment**	49	3,47,451.00	
26-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to SUP-Sri Balaji Enterprises towards credit balance against bills*	**Payment**	99	2,00,000.00	
31-May-20	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 3,39,750.00 Dr **Input CGST** 30,577.50 Dr **Input SGST** 30,577.50 Dr *Being purchase of tiles against inv no: 96 dt: 18.05.2020 vide po no: 67027 dt: 11.05.2020*	**Purchase**	102		4,00,905.00
1-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-525872 Being chq issued to Ganesh Tiles & Sanitary towards 50% as advance payment for purchase of Vitrified tiles*	**Payment**	109	3,47,451.00	
3-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online payment made towards credit balance against bills*	**Payment**	142	1,50,000.00	
8-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Ganesh Tiles & Sanitary towards bills against credit balance*	**Payment**	178	50,000.00	
15-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	219	4,00,000.00	
22-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards Credit Balance against Bills*	**Payment**	253	2,00,000.00	
	Carried Over			21,94,902.00	25,78,010.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,94,902.00	25,78,010.00
29-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	305	75,000.00	
30-Jun-20	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 3,94,110.00 Dr **Input CGST** 35,469.90 Dr **Input SGST** 35,469.90 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Ganesh Tiles & Sanitary towards purchase of tiles against invoice no:-201 dt: -19.06.2020 po no:-67007 dt:-07. 05.2020*	**Purchase**	256		4,65,050.00
	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 3,39,750.00 Dr **Input CGST** 30,577.50 Dr **Input SGST** 30,577.50 Dr *Being amount credited to Ganesh Tiles & Sanitary towards purchase of tiles against inovice no:-196 dt: -18.06.2020 po no:-67007 dt:-07. 05.2020*	**Purchase**	259		4,00,905.00
4-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-228618 Being chq issued to Ganesh Tiles & SAnitary towards 50% as advance payment for purchase of Tiles against po no:-68274*	**Payment**	338	46,241.00	
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	366	3,00,000.00	
10-Jul-20	By **(as per details)** **Plumbing GST 18%(P)** 26,025.75 Dr **Input CGST** 2,342.32 Dr **Input SGST** 2,342.32 Dr **OIE-Round Off** 0.39 Cr *Being amount credited to Ganesh Tiles & Sanitary towards purchase of plumbing material against invoice no:-230 dt:-24.06.2020 po no: -65357 dt:-05.02.2020*	**Purchase**	317		30,710.00
14-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	415	2,00,000.00	
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Ganesh tiles & sanitary towards credit balance against bills*	**Payment**	454	2,50,000.00	
	Carried Over			30,66,143.00	34,74,675.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,66,143.00	34,74,675.00
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	498	50,000.00	
3-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-217872 Being chq issued to Ganesh tiles & Sanitary towards 50% as advance payment for purchase of Utility tiles against po no:-69198*	**Payment**	524	5,45,334.00	
10-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-217882 Being chq issued to Ganesh Tiles & Sanitary towards 50% balance advance payment for purchase of Utility Tiles against Po No:-69198*	**Payment**	537	5,45,334.00	
29-Aug-20	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 6,69,422.57 Dr **Input CGST** 60,248.03 Dr **Input SGST** 60,248.03 Dr **OIE-Round Off** **0.37 Dr** *Towards purchase of Tiles against bill no:-536 dt:-13.08.2020 Po -69198*	**Purchase**	579		7,89,919.00
1-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10012\20-21	20,000.00	
14-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10079\20-21	10,000.00	
21-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Ganesh Tiles & Sanitary towards bills against credit balance*	**Payment**	PAY\SEP\10111\20-21	27,783.00	
30-Sep-20	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 5,18,462.10 Dr **Input CGST** 46,661.59 Dr **Input SGST** 46,661.59 Dr **OIE-Round Off** **0.28 Cr** *Being amount credited to Ganesh Tiles & Sanitary towards purchase of tiles against invoice no:-707 dt: -10.09.2020 po no:-69198 dt:-31. 07.2020*	**Purchase**	PUR\SEP\10115\20-21		6,11,785.00
	Carried Over			42,64,594.00	48,76,379.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,64,594.00	48,76,379.00
30-Sep-20	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 1,24,519.53 Dr **Input CGST** 11,206.76 Dr **Input SGST** 11,206.76 Dr **OIE-Round Off** **0.05 Cr** *towards purchase of tiles against bill no:-728 Dt:-17.09.2020 Po -69198*	**Purchase**	PUR\SEP\10157\20-21		1,46,933.00
	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 5,36,187.30 Dr **Input CGST** 48,256.86 Dr **Input SGST** 48,256.86 Dr **OIE-Round Off** **0.02 Cr** *towards purchase of Tiles against bill no:-695 Dt:-09.09.2020 Po -69198*	**Purchase**	PUR\SEP\10167\20-21		6,32,701.00
27-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10126\20-21	3,00,000.00	
9-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10047\20-21	2,00,000.00	
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10104\20-21	4,00,000.00	
1-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10025\20-21	1,00,000.00	
7-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10067\20-21	50,000.00	
9-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-490364 Being chq issued to Ganesh Tiles & Sanitary towards 25% as advance payment for purchase of speciality tiles against Po no:-72547*	**Payment**	PAY\DEC\10080\20-21	2,61,400.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-490366 Being chq issued to Ganesh Tiles & Sanitary towards 25% as advance payment for purchase of BAthroom tiles against Po no:-72545*	**Payment**	PAY\DEC\10081\20-21	2,86,350.00	
14-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-490365 Being chq issued to Ganesh Tiles & Sanitary towards 25% as advance payment for purchase of speciality tiles against Po no:-72547*	**Payment**	PAY\DEC\10087\20-21	2,61,400.00	
	Carried Over			61,23,744.00	56,56,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,23,744.00	56,56,013.00
14-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-490367 Being chq issud to Ganesh Tiles & Sanitary towards 25% as advance payment for purchase of Bthroom tiles against Po No:-72545*	**Payment**	PAY\DEC\10088\20-21	2,86,350.00	
31-Jan-21	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 8,86,260.00 Dr **Input CGST** 79,763.40 Dr **Input SGST** 79,763.40 Dr **OIE-Round Off** **0.20 Dr** *Being an amt of payable to Ganesh Tiles & Sanitary against Inv No 1594 dt 27.01.2021 of PO No:72547 dt 02.12.2020*	**Purchase**	PUR\JAN\10172\20-21		10,45,787.00
15-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *CH No 872164 Being an amt of Chq issued to Ganesh Tiles & Sanitary towards 50% Advance for purchase of Tiles against PO No:74735 dt 11.02.2021*	**Payment**	PAY\FEB\10122\20-21	3,00,000.00	
18-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10145\20-21	50,000.00	
25-Feb-21	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 5,62,479.00 Dr **Input CGST** 50,623.11 Dr **Input SGST** 50,623.11 Dr **OIE-Round Off** **0.22 Cr** *Being amount payable to Ganesh Tiles & Sanitary towards purchase of tiles against invoice no:-1721 dt: -08.02.2021 po no:-72545 dt:-02. 12.2020 Scan Id:-67294*	**Purchase**	PUR\FEB\10076\20-21		6,63,725.00
2-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being an amt of funds transferred against Credit Balance*	**Payment**	PAY\MAR\10019\20-21	1,20,853.00	
11-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10075\20-21	4,84,578.00	
16-Mar-21	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 2,622.75 Dr **Input CGST** 236.05 Dr **Input SGST** 236.05 Dr **OIE-Round Off** **0.15 Dr** *Towards purchae of Brown wood against bill no:-1956 dt:-03-3-21 Po -74735 Scan Id:68819*	**Purchase**	PUR\MAR\10018\20-21		3,095.00
	Carried Over			73,65,525.00	73,68,620.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,65,525.00	73,68,620.00
16-Mar-21	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 3,85,140.75 Dr **Input CGST** 34,662.67 Dr **Input SGST** 34,662.67 Dr **OIE-Round Off** **0.09 Cr** *Being purchase of tiles from Ganesh Tiles & Sanitary against bill no:1954 dt:03.03.2021 PO:72545 dt:02.02.2020 Scan id:68983*	**Purchase**	PUR\MAR\10021\20-21		4,54,466.00
20-Mar-21	To BANK-YES BANK LTD A/c No:-008763700001491 *CHq No:-872176 Being chq issued to Ganesh Tiles & Sanitary towards 25% as advance payment for purchase of BAthroom tile against po no:-75707 dt:-19.03. 2021*	**Payment**	PAY\MAR\10112\20-21	4,14,600.00	
	To BANK-YES BANK LTD A/c No:-008763700001491 *chq No:-872177 Being issued to Ganesh Tiles & Sanitary towards 50% as advance payment for purchase of Vitrified against po no: -75705 dt:-19.03.2021*	**Payment**	PAY\MAR\10113\20-21	2,00,500.00	
22-Mar-21	To BANK-YES BANK LTD A/c No:-008763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10141\20-21	1,00,000.00	
31-Mar-21	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 1,72,496.25 Dr **Input CGST** 15,524.66 Dr **Input SGST** 15,524.66 Dr **OIE-Round Off** **0.43 Dr** *Being purchase of tiles from Ganesh Tiles & Sanitary against bill no:2016 dt:17.03.2021 PO:74735 dt:11.02.2021 Scan id:71865*	**Purchase**	PUR\MAR\10190\20-21		2,03,546.00
	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 7,62,183.60 Dr **Input CGST** 68,596.52 Dr **Input SGST** 68,596.52 Dr **OIE-Round Off** **0.36 Dr** *Being amount credited to Ganesh Tiles & Sanitary towards purchase of tiles against invoice no:-2192 dt: -24.03.2021 po no:-75707 dt:-19. 03.2021 Scan Id:-72078*	**Purchase**	PUR\MAR\10195\20-21		8,99,377.00
	Carried Over			80,80,625.00	89,26,009.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,80,625.00	89,26,009.00
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10197\20-21		5,607.00
	Plumbing GST 18%(P) 4,752.00 Dr				
	Input CGST 427.68 Dr				
	Input SGST 427.68 Dr				
	OIE-Round Off 0.36 Cr				
	Being amount credited to Ganesh Tiles & Sanitary towards purchase of plumbing material against invoice no:-746 dt:-31.03.2021 po no: -75907 dt:-25.03.2021 Scan Id: -72087				
	By **(as per details)**	**Purchase**	PUR\MAR\10198\20-21		4,00,905.00
	Tiles, Granite, Etc. GST 18% 3,39,750.00 Dr				
	Input CGST 30,577.50 Dr				
	Input SGST 30,577.50 Dr				
	Being amount credited to Ganesh Tiles & Sanitary towards purchase of tiles against invoice no:-2215 dt: -25.03.2021 po no:-75705 dt:-19. 03.2021 Scan Id:-72088				
	To **(as per details)**	**Debit Note**	DN/10019	5,607.00	
	Plumbing GST 18%(P) 4,752.00 Cr				
	Input CGST 427.68 Cr				
	Input SGST 427.68 Cr				
	OIE-Round Off 0.36 Dr				
	Being bill worngly entered in Ganesh Tiles & Sanitary against bill no:746 dt:31.03.2021 PO:75907 dt:25.03.2021 Scan id:72087				
				80,86,232.00	93,32,521.00
	To **Closing Balance**			12,46,289.00	
				93,32,521.00	**93,32,521.00**

SUP-Ganesh Tube Traders

Ledger Account

5-1-373/11,Old Ghasmandi,Ranigunj,
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**2,21,947.80**
13-May-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Online payment issed towards credit balance against bills*	**Payment**	29	40,000.00	
26-May-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Online payemnt made to SUP -Ganesh Tube Traders towards credit balance against bills*	**Payment**	91	40,000.00	
30-May-20	By **(as per details)** **Plumbing GST 18%(P)** 19,250.00 Dr **Input CGST** 1,732.50 Dr **Input SGST** 1,732.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-24 dt:-30.05.2020 po no:-67513 dt:-27.05.2020*	**Purchase**	91		22,715.00
31-May-20	By **(as per details)** **Plumbing GST 28(P)** 9,700.00 Dr **Plumbing GST 18%(P)** 6,300.00 Dr **Input CGST** 1,925.00 Dr **Input SGST** 1,925.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-15 dt:-21.05.2020 po no:-66598 /66734/67103/66880 dt:-11.03. 2020*	**Purchase**	106		19,850.00
	By **(as per details)** **Plumbing GST 18%(P)** 6,750.00 Dr **Input CGST** 607.50 Dr **Input SGST** 607.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-16 dt:-21.05.2020 po no:-66598 /66734/67103/66880 dt:-11.03. 2020*	**Purchase**	107		7,965.00
	Carried Over			80,000.00	2,72,477.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,000.00	2,72,477.80
31-May-20	By **(as per details)** **Plumbing GST 18%(P)** 13,500.00 Dr **Input CGST** 1,215.00 Dr **Input SGST** 1,215.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-25 dt:-30.05.2020 po no:-67522 dt:-28.05.2020*	**Purchase**	108		15,930.00
	By **(as per details)** **Paints GST 18%(P)** 2,000.00 Dr **Input CGST** 180.00 Dr **Input SGST** 180.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of paints against invoice no:-18 dt: -22.05.2020 po no:-66598 dt:-11. 03.2020*	**Purchase**	111		2,360.00
3-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online payment made towards credit balance against bills*	**Payment**	131	25,000.00	
8-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Ganesh Tube Traders towards bills against credit balance*	**Payment**	167	15,000.00	
15-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	207	30,000.00	
22-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards Credit Balance against Bills*	**Payment**	241	30,000.00	
25-Jun-20	By **(as per details)** **Plumbing GST 18%(P)** 41,999.75 Dr **Input CGST** 3,779.98 Dr **Input SGST** 3,779.98 Dr **OIE-Round Off** 0.29 Dr *Being amount credited to Ganesh Tube Traders towards purchase of cp bottle trap,ball cock against inv no: 46 dt: 10.06.2020 vide po no: 67664 dt: 02.06.2020*	**Purchase**	177		49,560.00
	By **(as per details)** **Plumbing GST 18%(P)** 21,440.00 Dr **Input CGST** 1,929.60 Dr **Input SGST** 1,929.60 Dr **OIE-Round Off** 0.20 Cr *Being amount credited to Ganesh Tube Traders towards purchase of Pvc pipe,Brass ball cock against inv no: 45 dt: 10.06.2020 vide po no: 67852 dt: 09.06.2020*	**Purchase**	181		25,299.00
	Carried Over			1,80,000.00	3,65,626.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,000.00	3,65,626.80
25-Jun-20	By **(as per details)** **Plumbing GST 18%(P)** 2,38,976.00 Dr **Input CGST** 21,507.84 Dr **Input SGST** 21,507.84 Dr **OIE-Round Off** **0.32 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of Wallmixture tap,Arm for Shower against inv no: 47 dt: 10.06.2020 vide po no: 67663 dt: 02.06.2020*	**Purchase**	183		2,81,992.00
29-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	308	75,000.00	
30-Jun-20	By **(as per details)** **Paints GST 18%(P)** 7,300.00 Dr **Input CGST** 657.00 Dr **Input SGST** 657.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Panting Material against Inv no: 69 dt: 23.06.2020 Vide po no: 67731 dt: 03.06.2020*	**Purchase**	268		8,614.00
	By **(as per details)** **Plumbing GST 18%(P)** 7,950.00 Dr **Input CGST** 715.50 Dr **Input SGST** 715.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Plumbing material against inv no: 70 dt: 23.06.2020 Vide po no: 68205 dt: 23.06.2020*	**Purchase**	269		9,381.00
	By **(as per details)** **Paints GST 18%(P)** 14,100.00 Dr **Input CGST** 1,269.00 Dr **Input SGST** 1,269.00 Dr *towards purcahse of painting material against bill no:-75 dt:-29. 06.2020 Po-68351*	**Purchase**	296		16,638.00
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	359	1,50,000.00	
14-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	409	50,000.00	
	Carried Over			4,55,000.00	6,82,251.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,000.00	6,82,251.80
16-Jul-20	By **(as per details)** **Paints GST 18%(P)** 18,300.00 Dr **Input CGST** 1,647.00 Dr **Input SGST** 1,647.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of paints agaist invoice no:-98 dt:-08. 07.2020 po no:-68402 dt:-08.07. 2020*	**Purchase**	337		21,594.00
	By **(as per details)** **Plumbing GST 18%(P)** 6,750.00 Dr **Input CGST** 607.50 Dr **Input SGST** 607.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-99 dt:-08.07.2020 po no:-68391 dt:-08.07.2020*	**Purchase**	344		7,965.00
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Ganesh Tube Traders towards credit balance against bills*	**Payment**	451	1,00,000.00	
24-Jul-20	By **(as per details)** **Plumbing GST 18%(P)** 11,129.12 Dr **Input CGST** 1,001.62 Dr **Input SGST** 1,001.62 Dr **OIE-Round Off** 0.36 Cr *Being amount credited to Ganesh tube traders towards purchase of plumbing materail against inv no: 100 dt: 08.07.2020 vide po no: 68601 dt: 03.07.2020*	**Purchase**	368		13,132.00
	By **(as per details)** **Plumbing GST 18%(P)** 37,430.17 Dr **Input CGST** 3,368.72 Dr **Input SGST** 3,368.72 Dr **OIE-Round Off** 0.39 Dr *Being amount credited to Ganesh tube traders towards purchase of plumbing material against inv no: 90 dt: 08.07.2020 vide po no: 68595 dt: 03.07.2020*	**Purchase**	373		44,168.00
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	494	25,000.00	
	Carried Over			5,80,000.00	7,69,110.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,000.00	7,69,110.80
31-Jul-20	By **(as per details)**	**Purchase**	403		7,965.00
	Sundry Purchases GST 18% 6,750.00 Dr				
	Input CGST 607.50 Dr				
	Input SGST 607.50 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of tefflon tape against inv no: 111 dt: 14.07.2020 vide po no: 68818 dt: 13.07.2020				
	By **(as per details)**	**Purchase**	406		16,461.00
	Plumbing GST 18%(P) 13,950.00 Dr				
	Input CGST 1,255.50 Dr				
	Input SGST 1,255.50 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of Plumbing material against inv no: 123 dt: 20.07.2020 vide po no: 68849 dt: 14.07.2020				
	By **(as per details)**	**Purchase**	453		73,791.00
	Plumbing GST 18%(P) 62,534.40 Dr				
	Input CGST 5,628.10 Dr				
	Input SGST 5,628.10 Dr				
	OIE-Round Off 0.40 Dr				
	towards purchase ife plumbing material against bill no:-140 dt:-30. 07.2020 Po-69261				
	By **(as per details)**	**Purchase**	455		33,861.00
	Plumbing GST 18%(P) 28,696.00 Dr				
	Input CGST 2,582.64 Dr				
	Input SGST 2,582.64 Dr				
	OIE-Round Off 0.28 Cr				
	towards purchase of Plumbing material against bill no:-136 dt:-29. 07.2020 po-69262				
	By **(as per details)**	**Purchase**	460		25,134.00
	Plumbing GST 18%(P) 21,300.00 Dr				
	Input CGST 1,917.00 Dr				
	Input SGST 1,917.00 Dr				
	TOwards purcahse of plumbing material against bill no:-132 dt:-27. 07.2020 Po-69115				
16-Aug-20	By **(as per details)**	**Purchase**	510		44,028.00
	Plumbing GST 18%(P) 37,312.00 Dr				
	Input CGST 3,358.08 Dr				
	Input SGST 3,358.08 Dr				
	OIE-Round Off 0.16 Cr				
	towards purchase ife plumbing material against bill no:-143 dt:-01. 08..2020 Po-69261				
	Carried Over			5,80,000.00	9,70,350.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,000.00	9,70,350.80
18-Aug-20	By **(as per details)** **Cement GST 28%(P)** 2,910.00 Dr **Cement GST 18%(P)** 12,600.00 Dr **Input CGST** 1,541.40 Dr **Input SGST** 1,541.40 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Ganesh tube traders towards purchase of cement against inv no: 154 dt: 06. 08.2020 vide po no: 69197 dt: 28. 07.2020*	**Purchase**	514		18,593.00
	By **(as per details)** **Cement GST 28%(P)** 4,850.00 Dr **Input CGST** 679.00 Dr **Input SGST** 679.00 Dr *Being amount credited to Ganesh tube traders towards purchase of cement against inv no: 153 dt: 06. 08.2020 vide po no: 69214 dt: 28. 07.2020*	**Purchase**	521		6,208.00
19-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	576	50,000.00	
20-Aug-20	By **(as per details)** **Plumbing GST 18%(P)** 18,000.00 Dr **Input CGST** 1,620.00 Dr **Input SGST** 1,620.00 Dr *Being purchase of plumbing items from ganesh tube traders vide bill no 169 dt 17.8.2020 po no 69214 dt 28.7.2020 hsn code 3506*	**Purchase**	533		21,240.00
26-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards credit balance against Bills*	**Payment**	617	75,000.00	
27-Aug-20	By **(as per details)** **Paints GST 28%(P)** 2,425.00 Dr **Paints GST 18%(P)** 13,600.00 Dr **Input CGST** 1,563.50 Dr **Input SGST** 1,563.50 Dr *Being purchase of paints from ganesh tube traders vide bill no 179 dt 24.8.2020 po no 69441 hsn code 2523 /3214 /3506*	**Purchase**	554		19,152.00
	By **(as per details)** **Plumbing GST 18%(P)** 11,000.00 Dr **Input CGST** 990.00 Dr **Input SGST** 990.00 Dr *Being purchase of plumbing items from ganesh tube traders vide bill no 180 dt 24.8.2020 po no 69665 hsn code 3506*	**Purchase**	555		12,980.00
	Carried Over			7,05,000.00	10,48,523.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,05,000.00	10,48,523.80
29-Aug-20	By **(as per details)** **Plumbing GST 18%(P)** 27,900.00 Dr **Input CGST** 2,511.00 Dr **Input SGST** 2,511.00 Dr *Being purchase of plumbing items from ganesh tube traders vide bill no 157 dt 8.8.2020 po no 69454 hsn code 8481*	**Purchase**	574		32,922.00
31-Aug-20	By **(as per details)** **Plumbing GST 18%(P)** 28,000.00 Dr **Input CGST** 2,520.00 Dr **Input SGST** 2,520.00 Dr *Being purchase of plumbing items from ganesh tube traders vide bill no 193 dt 31.8.20 po no 69836 hsn code 3506*	**Purchase**	632		33,040.00
1-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10014\20-21	20,000.00	
14-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\SEP\10094\20-21	50,000.00	
16-Sep-20	By **(as per details)** **Plumbing GST 18%(P)** 97,762.00 Dr **Input CGST** 8,798.58 Dr **Input SGST** 8,798.58 Dr **OIE-Round Off** 0.16 Cr *Being purchase of plumbing items from ganesh tube traders vide bill no 203 dt 4.9.20 po no 70026 hsn code 8481 /3922 /7418 /7412 /3924*	**Purchase**	PUR\SEP\10014\20-21		1,15,359.00
	By **(as per details)** **Paints GST 18%(P)** 1,000.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr *Being purchase of paints from ganesh tube traders vide bill no 198 dt 2.9.20 po no 69997 hsn code 3506*	**Purchase**	PUR\SEP\10017\20-21		1,180.00
21-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Ganesh Tube Traders towards bills against credit balance*	**Payment**	PAY\SEP\10124\20-21	50,000.00	
	Carried Over			8,25,000.00	12,31,024.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,25,000.00	12,31,024.80
30-Sep-20	By **(as per details)** **Plumbing GST 18%(P)** 1,31,166.50 Dr **Input CGST** 11,804.99 Dr **Input SGST** 11,804.99 Dr **OIE-Round Off** **0.48 Cr** *Being purchase of plumbing items from ganesh tube traders vide bill no 254 dt 28.9.20 po no 70226 hsn code 8481 /3922 /7418 /3924 /7326*	**Purchase**	PUR\SEP\10081\20-21		1,54,776.00
	By **(as per details)** **Plumbing GST 18%(P)** 5,800.00 Dr **Input CGST** 522.00 Dr **Input SGST** 522.00 Dr *Being purchase of plumbing items from ganesh tube traders vide bill no 230 dt 18.9.20 po no 70479 hsn code 3917 /3506*	**Purchase**	PUR\SEP\10099\20-21		6,844.00
	By **(as per details)** **Paints GST 28%(P)** 2,425.00 Dr **Paints GST 18%(P)** 12,600.00 Dr **Input CGST** 1,473.50 Dr **Input SGST** 1,473.50 Dr *Being purchase of paints from ganesh tube traders vide bill no 235 dt 21.9.20 po no 70489 hsn code 2523 /3214*	**Purchase**	PUR\SEP\10100\20-21		17,972.00
	By **(as per details)** **Plumbing GST 18%(P)** 18,539.50 Dr **Input CGST** 1,668.56 Dr **Input SGST** 1,668.56 Dr **OIE-Round Off** **0.38 Dr** *Being purchase of plumbing items from ganesh tube traders vide bill no 231 dt 19.9.20 po no 70475 hsn code 7418 /7412 /8481*	**Purchase**	PUR\SEP\10106\20-21		21,877.00
	By **(as per details)** **Plumbing GST 18%(P)** 23,100.00 Dr **Input CGST** 2,079.00 Dr **Input SGST** 2,079.00 Dr *Being purchase of plumbing items from ganesh tube traders vide bill no 215 dt 11.9.20 po no 70212 hsn code 3506*	**Purchase**	PUR\SEP\10113\20-21		27,258.00
3-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10023\20-21	1,00,000.00	
6-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10046\20-21	1,31,993.00	
	Carried Over			10,56,993.00	14,59,751.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,56,993.00	14,59,751.80
15-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10075\20-21	1,15,359.00	
21-Oct-20	By **(as per details)** **Paints GST 28%(P)** 2,425.00 Dr **Paints GST 18%(P)** 43,100.00 Dr **Input CGST** 4,218.50 Dr **Input SGST** 4,218.50 Dr *Being purchase of paints from ganesh tube traders vide bill no 273 dt 7.10.20 po no 70917 hsn code 3214 /2523 /3506*	**Purchase**	PUR\OCT\10020\20-21		53,962.00
27-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10121\20-21	1,00,000.00	
30-Oct-20	By **(as per details)** **Paints GST 28%(P)** 2,425.00 Dr **Paints GST 18%(P)** 18,900.00 Dr **Input CGST** 2,040.50 Dr **Input SGST** 2,040.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of wall care putti against invoice no: -302 dt:-17.10.2020 po no:-71213 dt:-10.10.2020*	**Purchase**	PUR\OCT\10036\20-21		25,406.00
	By **(as per details)** **Plumbing GST 18%(P)** 83,392.00 Dr **Input CGST** 7,505.28 Dr **Input SGST** 7,505.28 Dr **OIE-Round Off** **0.44 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-306 dt:-17.10.2020 po no: -71092 dt:-08.10.2020*	**Purchase**	PUR\OCT\10037\20-21		98,403.00
	By **(as per details)** **Plumbing GST 18%(P)** 48,352.25 Dr **Input CGST** 4,351.70 Dr **Input SGST** 4,351.70 Dr **OIE-Round Off** **0.35 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-278 dt:-09.10.2020 po no: -70936 dt:-01.10.2020*	**Purchase**	PUR\OCT\10050\20-21		57,056.00
	Carried Over			12,72,352.00	16,94,578.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,72,352.00	16,94,578.80
30-Oct-20	By **(as per details)** **Sundry Purchases GST 18%** 6,750.00 Dr **Input CGST** 607.50 Dr **Input SGST** 607.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of tape against invoice no:-272 dt: -06.10.2020 po no:-70974 dt:-06. 10.2020*	**Purchase**	PUR\OCT\10051\20-21		7,965.00
	By **(as per details)** **Sundry Purchases GST 18%** 6,750.00 Dr **Input CGST** 607.50 Dr **Input SGST** 607.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of tape against invoice no:-259 dt: -01.10.2020 po no:-70903 dt:-30. 09.2020*	**Purchase**	PUR\OCT\10065\20-21		7,965.00
	By **(as per details)** **Paints GST 18%(P)** 30,750.00 Dr **Input CGST** 2,767.50 Dr **Input SGST** 2,767.50 Dr *Being purchase of paints from ganesh tube traders vide bill no 305 dt 17.10.20 po no 71310 hsn code 3506 /3214*	**Purchase**	PUR\OCT\10068\20-21		36,285.00
31-Oct-20	By **(as per details)** **Plumbing GST 18%(P)** 42,161.25 Dr **Input CGST** 3,794.51 Dr **Input SGST** 3,794.51 Dr **OIE-Round Off** 0.27 Cr *towards purchase of plumbing material against bill no:-279 DT:-09. 10.2020 Po-71093*	**Purchase**	PUR\OCT\10129\20-21		49,750.00
	By **(as per details)** **Plumbing GST 18%(P)** 98,496.00 Dr **Input CGST** 8,864.64 Dr **Input SGST** 8,864.64 Dr **OIE-Round Off** 0.28 Cr *Towards purchase of Plumbing material against bill no:-332 Dt:-31. 10.2020 Po-71701*	**Purchase**	PUR\OCT\10147\20-21		1,16,225.00
	By **(as per details)** **Plumbing GST 18%(P)** 33,113.75 Dr **Input CGST** 2,980.24 Dr **Input SGST** 2,980.24 Dr **OIE-Round Off** 0.23 Cr *Towards purchase of Plumbing material against bill no:-331 Dt:-31. 10.2020 Po-71702*	**Purchase**	PUR\OCT\10148\20-21		39,074.00
	Carried Over			12,72,352.00	19,51,842.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,72,352.00	19,51,842.80
9-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10043\20-21	1,00,000.00	
12-Nov-20	By **(as per details)** **Plumbing GST 18%(P)** 8,725.00 Dr **Input CGST** 785.25 Dr **Input SGST** 785.25 Dr **OIE-Round Off** 0.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-343 dt:-03.11.2020 po no: -70676 dt:-23.09.2020*	**Purchase**	PUR\NOV\10014\20-21		10,296.00
20-Nov-20	By **(as per details)** **Plumbing GST 18%(P)** 58,547.20 Dr **Input CGST** 5,269.25 Dr **Input SGST** 5,269.25 Dr **OIE-Round Off** 0.30 Dr *Being amount credited to Ganesh tube Traders towards plumbing material against invoice no:-360 dt: -9.11.20 pono;-71869 dt:-5.11.20*	**Purchase**	PUR\NOV\10027\20-21		69,086.00
	By **(as per details)** **Plumbing GST 18%(P)** 35,927.50 Dr **Input CGST** 3,233.48 Dr **Input SGST** 3,233.48 Dr **OIE-Round Off** 0.46 Cr *Being amount credited to Ganesh tube Traders towards plumbing material against invoice no:-361 dt: -9.11.20 pono;-71870 dt:-5.11.20*	**Purchase**	PUR\NOV\10028\20-21		42,394.00
	By **(as per details)** **Plumbing GST 18%(P)** 84,979.99 Dr **Input CGST** 7,648.20 Dr **Input SGST** 7,648.20 Dr **OIE-Round Off** 0.39 Cr *Towards purchase of Plumbing material against bill no:-372 dt:-12. 112020 Po-72091*	**Purchase**	PUR\NOV\10048\20-21		1,00,276.00
	By **(as per details)** **Plumbing GST 18%(P)** 1,21,199.83 Dr **Input CGST** 10,907.98 Dr **Input SGST** 10,907.98 Dr **OIE-Round Off** 0.21 Dr *TOwards purchase of Plumbing material against bill no:-371 DT:-12. 11.2020 Po-72090*	**Purchase**	PUR\NOV\10050\20-21		1,43,016.00
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10106\20-21	3,00,000.00	
	Carried Over			16,72,352.00	23,16,910.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,72,352.00	23,16,910.80
30-Nov-20	By **(as per details)** **Chemicals GST 18%(P)** 14,350.00 Dr **Input CGST** 1,291.50 Dr **Input SGST** 1,291.50 Dr *Being purchase of chemicals from ganesh tube traders vide bill no 374 dt 12.11.20 po no 71879 hsn code 3506/3208*	**Purchase**	PUR\NOV\10095\20-21		16,933.00
	By **(as per details)** **Plumbing GST 18%(P)** 80,960.00 Dr **Input CGST** 7,286.40 Dr **Input SGST** 7,286.40 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Ganesh tube traders towards plumbing material aginst invoice no;-389 dt; -20.11.20 pono;-72088 dt:-11..11. 20*	**Purchase**	PUR\NOV\10118\20-21		95,533.00
	By **(as per details)** **Plumbing GST 18%(P)** 73,526.25 Dr **Input CGST** 6,617.36 Dr **Input SGST** 6,617.36 Dr **OIE-Round Off** **0.03 Dr** *Being amount credited to Ganesh Tube Traders towards plumbing material aginst invoice no:-390 dt; -20.11.20 pono';-72265 dt:-19.11. 20*	**Purchase**	PUR\NOV\10120\20-21		86,761.00
	By **(as per details)** **Plumbing GST 18%(P)** 1,96,577.70 Dr **Input CGST** 17,691.99 Dr **Input SGST** 17,691.99 Dr **OIE-Round Off** **0.32 Dr** *Being purchase of plumbing items from ganesh tube traders vide bill no 420 dt 30.11.20 po no 72446 hsn code 8481 /3924 /3922*	**Purchase**	PUR\NOV\10131\20-21		2,31,962.00
1-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10028\20-21	1,00,000.00	
7-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10070\20-21	50,000.00	
18-Dec-20	By **(as per details)** **Plumbing GST 18%(P)** 12,100.00 Dr **Input CGST** 1,089.00 Dr **Input SGST** 1,089.00 Dr *Being purchase of plumbing items from ganesh tube traders vide bill no 455 dt 12.12.20 po no 72680 hsn code 3506*	**Purchase**	PUR\DEC\10027\20-21		14,278.00
	Carried Over			18,22,352.00	27,62,377.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,22,352.00	27,62,377.80
18-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10028\20-21		11,706.00
	Plumbing GST 18%(P) 9,920.00 Dr				
	Input CGST 892.80 Dr				
	Input SGST 892.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being purchase of plumbing items from ganesh tube traders vide bill no461 dt 14.12.20 po no 72447 dt:25.11.2020				
	By **(as per details)**	**Purchase**	PUR\DEC\10029\20-21		56,293.00
	Plumbing GST 18%(P) 47,706.25 Dr				
	Input CGST 4,293.56 Dr				
	Input SGST 4,293.56 Dr				
	OIE-Round Off 0.37 Cr				
	Being purchase of plumbing items from ganesh tube traders vide bill no 460 dt 14.12.20 po no 72860 dt:10.12.2020				
	By **(as per details)**	**Purchase**	PUR\DEC\10030\20-21		1,81,446.00
	Plumbing GST 18%(P) 1,53,768.00 Dr				
	Input CGST 13,839.12 Dr				
	Input SGST 13,839.12 Dr				
	OIE-Round Off 0.24 Cr				
	Being purchase of plumbing items from ganesh tube traders vide bill no 462 dt 14.12.20 po no 72859 dt:10.12.2020				
	By **(as per details)**	**Purchase**	PUR\DEC\10042\20-21		6,208.00
	Cement GST 28%(P) 4,850.00 Dr				
	Input CGST 679.00 Dr				
	Input SGST 679.00 Dr				
	Towards purchase of White Cement against bill no:437 dt:07.12.2020 PO 71879 dt:05.11.2020				
19-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10049\20-21		8,691.00
	Cement GST 28%(P) 6,790.00 Dr				
	Input CGST 950.60 Dr				
	Input SGST 950.60 Dr				
	OIE-Round Off 0.20 Cr				
	Towards purchase of White cement from Ganesh Tube Traders against bill no:438 dt:07.12.2020 PO:72097 dt:12.11.2020				
21-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10060\20-21		10,408.00
	Paints GST 18%(P) 8,820.00 Dr				
	Input CGST 793.80 Dr				
	Input SGST 793.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being amount credited to Ganesh tube traders towards purchase of painting material against bill no:439 dt:07.12.2020 PO: 72287 dt:19.11. 2020				
	Carried Over			18,22,352.00	30,37,129.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,22,352.00	30,37,129.80
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Neft to Ganesh Tube Traders towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10138\20-21	3,00,000.00	
28-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10179\20-21	2,00,000.00	
31-Dec-20	By **(as per details)** **Sundry Purchases GST 18%** 7,500.00 Dr **Input CGST** 675.00 Dr **Input SGST** 675.00 Dr *Being purchase of hardware material from Ganesh Tube Traders against bill no:484 dt:21.12.2020 PO:73117 dt:18.12.2020*	**Purchase**	PUR\DEC\10101\20-21		8,850.00
	By **(as per details)** **Paints GST 18%(P)** 12,600.00 Dr **Input CGST** 1,134.00 Dr **Input SGST** 1,134.00 Dr *Being purchase of paint from Ganesh Tube Traders against bill no:476 dt:18.12.2020 PO:72869 dt:10.12.2020*	**Purchase**	PUR\DEC\10110\20-21		14,868.00
	By **(as per details)** **Plumbing GST 18%(P)** 30,063.75 Dr **Input CGST** 2,705.74 Dr **Input SGST** 2,705.74 Dr **OIE-Round Off** 0.23 Cr *Being purchase of Plumbing material from Ganesh Tube Traders against bill no:497 dt:26.12.2020 PO:73276 dt:24.12.2020*	**Purchase**	PUR\DEC\10123\20-21		35,475.00
	By **(as per details)** **Cement GST 28%(P)** 4,850.00 Dr **Cement GST 18%(P)** 12,100.00 Dr **Input CGST** 1,768.00 Dr **Input SGST** 1,768.00 Dr *Being purchase of Cement from Ganesh Tube Traders against bill no:477 dt:18.12.2020 PO:72978 dt:15.12.2020*	**Purchase**	PUR\DEC\10129\20-21		20,486.00
	By **(as per details)** **Sundry Purchases GST 18%** 6,750.00 Dr **Input CGST** 607.50 Dr **Input SGST** 607.50 Dr *Being purchase of sundry items from Ganesh Tube Traders against bill no:493 dt:24.12.2020 PO:73259 dt:24.12.2020*	**Purchase**	PUR\DEC\10134\20-21		7,965.00
	Carried Over			23,22,352.00	31,24,773.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,22,352.00	31,24,773.80
31-Dec-20	By **(as per details)** **Plumbing GST 18%(P)** 2,18,186.00 Dr **Input CGST** 19,636.74 Dr **Input SGST** 19,636.74 Dr **OIE-Round Off** **0.48 Cr** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:496 dt:26.12.2020 PO:73275 dt:24.12.2020*	**Purchase**	PUR\DEC\10135\20-21		2,57,459.00
	By **(as per details)** **Plumbing GST 18%(P)** 1,37,733.50 Dr **Input CGST** 12,396.02 Dr **Input SGST** 12,396.02 Dr **OIE-Round Off** **0.46 Dr** *Towards purchase of plumbing material against bill no:-500 dt:-26. 12.2020 Po-73262*	**Purchase**	PUR\DEC\10220\20-21		1,62,526.00
	By **(as per details)** **Plumbing GST 18%(P)** 87,319.40 Dr **Input CGST** 7,858.75 Dr **Input SGST** 7,858.75 Dr **OIE-Round Off** **0.10 Dr** *Towards purchase of Plumbing material against bill no:-498 dt:-26. 12.2020 Po-73264*	**Purchase**	PUR\DEC\10224\20-21		1,03,037.00
6-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Ganesh Tube Traders towards bills against credit balance*	**Payment**	PAY\JAN\10037\20-21	6,00,000.00	
11-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10067\20-21	1,50,000.00	
20-Jan-21	By **(as per details)** **Plumbing GST 18%(P)** 1,81,344.00 Dr **Input CGST** 16,320.96 Dr **Input SGST** 16,320.96 Dr **OIE-Round Off** **0.08 Dr** *Being purchase of plumbing items from ganesh tube traders vide bill no 536 dt 12.1.2021 po no 73644 hsn code 8481 /3924 /3922*	**Purchase**	PUR\JAN\10037\20-21		2,13,986.00
	By **(as per details)** **Plumbing GST 18%(P)** 14,400.00 Dr **Input CGST** 1,296.00 Dr **Input SGST** 1,296.00 Dr *Being purchase of plumbing items from ganesh tube traders vide bill no 533 dt 11.1.2021 po no 72447 hsn code 7326*	**Purchase**	PUR\JAN\10038\20-21		16,992.00
	Carried Over			30,72,352.00	38,78,773.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,72,352.00	38,78,773.80
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10130\20-21	2,00,000.00	
	By **(as per details)** **Plumbing GST 18%(P)** 27,150.00 Dr **Plumbing GST 28(P)** 4,850.00 Dr **Input CGST** 3,122.50 Dr **Input SGST** 3,122.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-531 dt:-11.01.2021 po no: -73491 dt:-04.01.2021*	**Purchase**	PUR\JAN\10073\20-21		38,245.00
	By **(as per details)** **Plumbing GST 18%(P)** 21,600.00 Dr **Input CGST** 1,944.00 Dr **Input SGST** 1,944.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-532 dt:-11.01.2021 po no: -73276 dt:-24.12.2020*	**Purchase**	PUR\JAN\10074\20-21		25,488.00
30-Jan-21	By **(as per details)** **Paints GST 18%(P)** 2,250.00 Dr **Input CGST** 202.50 Dr **Input SGST** 202.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of red oxide against invoice no:-564 dt:-21.01.2021 po no:-73270 dt: -24.12.2020*	**Purchase**	PUR\JAN\10113\20-21		2,655.00
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10033\20-21	4,00,000.00	
8-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10099\20-21	1,50,000.00	
10-Feb-21	By **(as per details)** **Paints GST 18%(P)** 9,450.00 Dr **Input CGST** 850.50 Dr **Input SGST** 850.50 Dr *Being purchase of paints from ganesh tube traders vide bill no 602 dt 8.2.2021 po no 74451 hsn code 3214*	**Purchase**	PUR\FEB\10031\20-21		11,151.00
	Carried Over			38,22,352.00	39,56,312.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,22,352.00	39,56,312.80
10-Feb-21	By **(as per details)** **Paints GST 28%(P)** 4,850.00 Dr **Paints GST 18%(P)** 34,000.00 Dr **Input CGST** 3,739.00 Dr **Input SGST** 3,739.00 Dr *Being purchase of paints from ganesh tube traders vide bill no 603 dt 8.2.2021 po no 74070 hsn code 3214 /3208 /2523 /3506*	**Purchase**	PUR\FEB\10032\20-21		46,328.00
28-Feb-21	By **(as per details)** **Plumbing GST 18%(P)** 2,15,600.00 Dr **Input CGST** 19,404.00 Dr **Input SGST** 19,404.00 Dr *Being purchase of plumbing material from Ganesh Tube Traders against bill no:653 dt:28.02.2021 PO;74975 dt:20.02.2021 Scan id:68548*	**Purchase**	PUR\FEB\10160\20-21		2,54,408.00
	By **(as per details)** **Plumbing GST 18%(P)** 97,987.20 Dr **Input CGST** 8,818.85 Dr **Input SGST** 8,818.85 Dr **OIE-Round Off** **0.10 Dr** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:618 dt:12.02.2021 PO:74666 dt:10.02.2021 Scan id:68591*	**Purchase**	PUR\FEB\10166\20-21		1,15,625.00
	By **(as per details)** **Plumbing GST 18%(P)** 20,527.40 Dr **Input CGST** 1,847.47 Dr **Input SGST** 1,847.47 Dr **OIE-Round Off** **0.34 Cr** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:642 dt:22.02.2021 PO:74977 dt:20.02.2021 Scan id:68594*	**Purchase**	PUR\FEB\10180\20-21		24,222.00
	By **(as per details)** **Plumbing GST 18%(P)** 39,513.00 Dr **Input CGST** 3,556.17 Dr **Input SGST** 3,556.17 Dr **OIE-Round Off** **0.34 Cr** *Being purchase of plumbing material from Ganesh Tube Traders against bill no:652 dt:24.02.2021 PO:74966 dt:19.02.2021 Scan id:68597*	**Purchase**	PUR\FEB\10181\20-21		46,625.00
	Carried Over			38,22,352.00	44,43,520.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,22,352.00	44,43,520.80
28-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10194\20-21		34,336.00
	Plumbing GST 18%(P) 27,998.00 Dr				
	Paints GST 18%(P) 1,100.00 Dr				
	Input CGST 2,618.82 Dr				
	Input SGST 2,618.82 Dr				
	OIE-Round Off **0.36 Dr**				
	Being purchase of plumbing & painting material from Ganesh Tube Traders against bill no:619 dt:12.2.21 PO:74662 dt:10.02.2021 Scan id:68749				
	By **(as per details)**	**Purchase**	PUR\FEB\10205\20-21		12,731.00
	Plumbing GST 18%(P) 10,789.35 Dr				
	Input CGST **971.04 Dr**				
	Input SGST **971.04 Dr**				
	OIE-Round Off **0.43 Cr**				
	Being purchase of plumbing material from Ganesh Tube Traders against bill no:654 dt:24.02.2021 PO:74461 dt:04.02.2021 PO:74460 dt:02.02.2021 Scan id:68718				
	By **(as per details)**	**Purchase**	PUR\FEB\10206\20-21		1,96,156.00
	Plumbing GST 18%(P) 1,66,234.04 Dr				
	Input CGST 14,961.06 Dr				
	Input SGST 14,961.06 Dr				
	OIE-Round Off **0.16 Cr**				
	Being purchase of plumbing material from Ganesh Tube Traders against bill no:599 dt:08.02.2021 PO:74461 dt:04.02.2021 & PO:74460 dt:02.02.2021 Scan id:68718				
	By **(as per details)**	**Purchase**	PUR\FEB\10207\20-21		60,818.00
	Plumbing GST 18%(P) 51,540.55 Dr				
	Input CGST 4,638.65 Dr				
	Input SGST 4,638.65 Dr				
	OIE-Round Off **0.15 Dr**				
	Being purchase of plumbing material from Ganesh Tube Traders against bill no:600 dt:08.02.2021 PO:74461 dt:04.02.2021 & PO:74460 dt:02.02.2021 Scan id:68718				
	By **(as per details)**	**Purchase**	PUR\FEB\10211\20-21		39,413.00
	Plumbing GST 18%(P) 33,401.00 Dr				
	Input CGST 3,006.09 Dr				
	Input SGST 3,006.09 Dr				
	OIE-Round Off **0.18 Cr**				
	Being purchase of plumbing material against bill no:617 dt:12.02.2021 PO:74668 dt:10.02.2021 Scan id:68691				
	Carried Over			38,22,352.00	47,86,974.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,22,352.00	47,86,974.80
28-Feb-21	By **(as per details)** **Sundry Purchases GST 18%** 6,750.00 Dr **Input CGST** 607.50 Dr **Input SGST** 607.50 Dr *Being purchase of Teflon Tape from Ganesh Tube Traders against bill no:639 dt:20.02.2021 PO:74959 dt:19.02.2021 Scan id:68840*	**Purchase**	PUR\FEB\10224\20-21		7,965.00
2-Mar-21	To BANK-YES BANK LTD A/c No:-0087637000001491 *Being an amt of funds transferred against Credit Balance*	**Payment**	PAY\MAR\10017\20-21	90,144.00	
11-Mar-21	To BANK-YES BANK LTD A/c No:-0087637000001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10076\20-21	90,144.00	
15-Mar-21	By **(as per details)** **Paints GST 18%(P)** 2,600.00 Dr **Paints GST 28%(P)** 4,850.00 Dr **Input CGST** 913.00 Dr **Input SGST** 913.00 Dr *Being purchase of White Cement, Janta Paste, Red & Black Oxide Powder from Ganesh Tube Traders against bill no:681 dt:03.03.2021 PO:74949 dt:19.02.2021 Scan id:68717*	**Purchase**	PUR\MAR\10012\20-21		9,276.00
	By **(as per details)** **Plumbing GST 18%(P)** 1,00,160.00 Dr **Input CGST** 9,014.40 Dr **Input SGST** 9,014.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of plumbing material from Ganesh Tube Traders against bill no:683 dt:04.03.2021 PO:75325 dt:02.03.2021 Scan id:68735*	**Purchase**	PUR\MAR\10016\20-21		1,18,189.00
	By **(as per details)** **Paints GST 18%(P)** 12,500.00 Dr **Paints GST 28%(P)** 9,700.00 Dr **Input CGST** 2,483.00 Dr **Input SGST** 2,483.00 Dr *Being purchase of painting material from Ganesh Tube Traders against bill no:682 dt:04.03.2021 PO:75333 dt:02.03.2021 Scan id:68739*	**Purchase**	PUR\MAR\10017\20-21		27,166.00
16-Mar-21	To BANK-YES BANK LTD A/c No:-0087637000001491 *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10097\20-21	2,00,000.00	
22-Mar-21	To BANK-YES BANK LTD A/c No:-0087637000001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10146\20-21	2,00,000.00	
	Carried Over			44,02,640.00	49,49,570.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,02,640.00	49,49,570.80
29-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10179\20-21	3,00,000.00	
	By **(as per details)** **Plumbing GST 18%(P)** 30,080.00 Dr **Input CGST** 2,707.20 Dr **Input SGST** 2,707.20 Dr **OIE-Round Off** 0.40 Cr *towards purchase of plumbing material against bill no:-717 dt:-19. 03.2021 against po no:-75325 scan id:-75325*	**Purchase**	PUR\MAR\10079\20-21		35,494.00
	By **(as per details)** **Plumbing GST 18%(P)** 48,000.00 Dr **Input CGST** 4,320.00 Dr **Input SGST** 4,320.00 Dr *TOwards purchase of plumbing material against bill no:-723 dt:-22. 03.021 Po-75325 Scan ID:-75325*	**Purchase**	PUR\MAR\10080\20-21		56,640.00
	By **(as per details)** **Plumbing GST 18%(P)** 18,720.00 Dr **Input CGST** 1,684.80 Dr **Input SGST** 1,684.80 Dr **OIE-Round Off** 0.40 Dr *Toward purchase of plumbing material against bill no:-727 dt;-23. 03.2021 Po-75642 Dt:-20.02.2021 Scan Id:-70335*	**Purchase**	PUR\MAR\10086\20-21		22,090.00
	By **(as per details)** **Plumbing GST 18%(P)** 49,364.00 Dr **Input CGST** 4,442.76 Dr **Input SGST** 4,442.76 Dr **OIE-Round Off** 0.48 Dr *Toward purchase of plumbing material against bill no:-719 dt;-19. 03.2021 Po-75642 Dt:-20.02.2021 Scan Id:-70335*	**Purchase**	PUR\MAR\10087\20-21		58,250.00
30-Mar-21	By **(as per details)** **Plumbing GST 18%(P)** 54,820.50 Dr **OIE-Transport Charges GST-18%** 2,200.00 Dr **Input CGST** 5,131.85 Dr **Input SGST** 5,131.85 Dr **OIE-Round Off** 0.20 Cr *Being purchase of plumbing material from Ganesh Tube Traders against bill no:722 dt:22.03.2021 PO:75546 dt:13.03.2021 Scan id:70566*	**Purchase**	PUR\MAR\10112\20-21		67,284.00
	Carried Over			47,02,640.00	51,89,328.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,02,640.00	51,89,328.80
31-Mar-21	By **(as per details)** **Paints GST 18%(P)** 2,200.00 Dr **Input CGST** 198.00 Dr **Input SGST** 198.00 Dr *Being purchase of Janta Paste from Ganesh Tube Traders against bill no:742 dt:30.03.2021 PO:75886 dt:24.03.2021 Scan id:71326*	**Purchase**	PUR\MAR\10158\20-21		2,596.00
	By **(as per details)** **Plumbing GST 18%(P)** 89,360.75 Dr **Input CGST** 8,042.47 Dr **Input SGST** 8,042.47 Dr **OIE-Round Off** 0.31 Dr *Being purchase of plumbing material from Ganesh Tube Traders against bill no:741 dt:30.03.2021 PO:75907 dt:25.03.2021 Scan id:71321*	**Purchase**	PUR\MAR\10163\20-21		1,05,446.00
	By **(as per details)** **Paints GST 18%(P)** 25,200.00 Dr **Input CGST** 2,268.00 Dr **Input SGST** 2,268.00 Dr *Being purchase of wall putty from Ganesh Tube Traders against bill no:744 dt:31.03.2021 PO:76032 dt:30.03.2021 Scan id:72273*	**Purchase**	PUR\MAR\10202\20-21		29,736.00
	By **(as per details)** **Plumbing GST 18%(P)** 4,752.00 Dr **Input CGST** 427.68 Dr **Input SGST** 427.68 Dr **OIE-Round Off** 0.36 Cr *Being purchase of CP SS Square Jalli from Ganesh Tube Traders against bill no:746 dt:31.03.2021 PO:75907 dt:25.03.2021 Scan id:72087*	**Purchase**	PUR\MAR\10249\20-21		5,607.00
	By **(as per details)** **Paints GST 18%(P)** 26,950.00 Dr **Input CGST** 2,425.50 Dr **Input SGST** 2,425.50 Dr *Being purchase of painting material from Ganesh Tube Traders against bill no:601 dt:08.02.2021 PO:74381 dt:03.02.2021 Scan id:79846*	**Purchase**	PUR\MAR\10252\20-21		31,801.00
	To **(as per details)** **Plumbing GST 18%(P)** 39,513.00 Cr **Input CGST** 3,556.17 Cr **Input SGST** 3,556.17 Cr **OIE-Round Off** 0.34 Dr *Towads entry wrongly made against bill no:-652 dt:-24.02.2021 Po-74966 scan ID:-68597*	**Debit Note**	DN/10020	46,625.00	
	Carried Over			47,49,265.00	53,64,514.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,49,265.00	53,64,514.80
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10254\20-21		48,985.00
	Plumbing GST 18%(P) 41,513.00 Dr				
	Input CGST 3,736.17 Dr				
	Input SGST 3,736.17 Dr				
	OIE-Round Off **0.34 Cr**				
	Towards purchase of Plumbing material against bill no:-652 dt:-24. 02.2021 Po-74966 Scan Id:-68597				
	To **(as per details)**	**Debit Note**	DN/10021	10,296.00	
	Plumbing GST 18%(P) 8,725.00 Cr				
	Input CGST 785.25 Cr				
	Input SGST 785.25 Cr				
	OIE-Round Off **0.50 Cr**				
	Towads entry wrongly made against bill no:-343 dt:-3.11.2020 Po-70676 scan Id 55329				
	By **(as per details)**	**Purchase**	PUR\MAR\10255\20-21		10,538.00
	Paints GST 18%(P) 6,300.00 Dr				
	Paints GST 28%(P) 2,425.00 Dr				
	Input CGST 906.50 Dr				
	Input SGST 906.50 Dr				
	Towards purchase of wall care putty,white cement against bill no:-343 dt:-03.11.20 Po-70676 sacan Id:-55329				
	By **(as per details)**	**Purchase**	PUR\MAR\10263\20-21		32,585.00
	Plumbing GST 18%(P) 27,614.00 Dr				
	Input CGST 2,485.26 Dr				
	Input SGST 2,485.26 Dr				
	OIE-Round Off **0.48 Dr**				
	Being purchase of plumbing material from Ganesh Tube Traders against bill no:680 dt:03.03.2021 PO:75326 dt:02.03.2021 Scan id:80379				
				47,59,561.00	54,56,622.80
	To **Closing Balance**			6,97,061.80	
				54,56,622.80	**54,56,622.80**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Ganji Venkannah & Sons

Ledger Account

5-5-97,Ganji Chambers,Ranigunj,Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**1,56,410.00**
26-May-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	81	47,647.00	
	Online payment Made to SUP-Ganji Venkannah & Sons towards credit balance against bills				
28-May-20	By **(as per details)**	**Purchase**	64		19,924.00
	Paints GST 18%(P) 16,885.00 Dr				
	Input CGST 1,519.65 Dr				
	Input SGST 1,519.65 Dr				
	OIE-Round Off **0.30 Cr**				
	Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-22 dt:-12.05.2020 po no:-65047 dt:24.01.2020				
	By **(as per details)**	**Purchase**	65		46,648.00
	Paints GST 18%(P) 39,532.00 Dr				
	Input CGST 3,557.88 Dr				
	Input SGST 3,557.88 Dr				
	OIE-Round Off **0.24 Dr**				
	Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-23 dt:-12.05.2020 po no:-66594 dt:-12.05.2020				
	By **(as per details)**	**Purchase**	66		55,047.00
	Paints GST 18%(P) 46,649.90 Dr				
	Input CGST 4,198.49 Dr				
	Input SGST 4,198.49 Dr				
	OIE-Round Off **0.12 Dr**				
	Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-24 dt:-12.05.2020 po no:-66739 dt:-17.03.2020				
3-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	128	25,000.00	
	Online payment made to SUP-Ganji Venkannah & Sons towards credit balance against bills				
8-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	165	15,000.00	
	Being online paid to Ganji Venkannah & Sons towards bills against credit balance				
	Carried Over			87,647.00	2,78,029.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,647.00	2,78,029.00
15-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	205	20,000.00	
22-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards Credit Balance against Bills*	**Payment**	246	40,000.00	
25-Jun-20	By **(as per details)** **Paints GST 18%(P)** 48,422.50 Dr **Input CGST** 4,358.03 Dr **Input SGST** 4,358.03 Dr **OIE-Round Off** 0.44 Dr *Being amount credited to Ganji Venkannah & Sons towards purchase of White Ace 20Ltr against inv no: 278 dt: 08.06.2020 vide po no: 67530 dt: 28.05.2020*	**Purchase**	168		57,139.00
	By **(as per details)** **Paints GST 18%(P)** 76,395.10 Dr **Input CGST** 6,875.56 Dr **Input SGST** 6,875.56 Dr **OIE-Round Off** 0.22 Cr *Being amount credited to Ganji Venkannah & Sons towards purchase of against inv no: 279 dt: 08.06.2020 vide po no: 67729 dt: 03.06.2020*	**Purchase**	187		90,146.00
29-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	301	50,000.00	
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	355	1,00,000.00	
14-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	403	25,000.00	
	By **(as per details)** **Paints GST 18%(P)** 37,744.00 Dr **Input CGST** 3,396.96 Dr **Input SGST** 3,396.96 Dr **OIE-Round Off** 0.08 Dr *towards purchase of PAints against bil no:-547 dt:-02.07.2020 Po-67844*	**Purchase**	324		44,538.00
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Ganji Venkannah & Sons towards credit balance against bills*	**Payment**	448	50,000.00	
	Carried Over			3,72,647.00	4,69,852.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,647.00	4,69,852.00
24-Jul-20	By **(as per details)**	**Purchase**	364		48,788.00
	Paints GST 18%(P) 41,346.00 Dr				
	Input CGST 3,721.14 Dr				
	Input SGST 3,721.14 Dr				
	OIE-Round Off 0.28 Cr				
	Being amount credited to Ganji venkannah & sons towards purchase of paints material against inv no: 611 dt: 09.07.2020 vide po no: 68355 dt: 09.07.2020				
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	492	20,000.00	
	Online paid towards credit balance against Bills				
19-Aug-20	By **(as per details)**	**Purchase**	530		26,046.00
	Paints GST 18%(P) 22,073.20 Dr				
	Input CGST 1,986.59 Dr				
	Input SGST 1,986.59 Dr				
	OIE-Round Off 0.38 Cr				
	Towards purchase of paits against bill no:-973 dt:-08.08.2020 Po -69218				
	By **(as per details)**	**Purchase**	531		32,814.00
	Paints GST 18%(P) 27,808.80 Dr				
	Input CGST 2,502.79 Dr				
	Input SGST 2,502.79 Dr				
	OIE-Round Off 0.38 Cr				
	towards purchase of painting material against bill no:-974 Dt:-08. 08.2020 Po-69215				
	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	573	25,000.00	
	Online payment made towards credit balance against bills				
26-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	612	30,000.00	
	Online Paid towards credit balance against Bills				
1-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10010\20-21	20,000.00	
	Online paid towards credit balance against bills				
9-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10053\20-21	50,000.00	
	Online paid towards credit balance agaisnt bills				
14-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10083\20-21	10,000.00	
	Online payment made towards credit balance against bills				
	Carried Over			5,27,647.00	5,77,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,647.00	5,77,500.00
16-Sep-20	By **(as per details)** **Paints GST 18%(P)** 28,109.50 Dr **Input CGST** 2,529.86 Dr **Input SGST** 2,529.86 Dr **OIE-Round Off** 0.22 Cr *Being purchase of paints vide invoice no.1304 dated 04.09.2020 PO no.69655 dated 18-9-20*	**Purchase**	PUR\SEP\10027\20-21		33,169.00
21-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Ganji Venkannah & Sons towards bills against credit balance*	**Payment**	PAY\SEP\10116\20-21	50,000.00	
24-Sep-20	By **(as per details)** **Paints GST 18%(P)** 25,644.00 Dr **Input CGST** 2,307.96 Dr **Input SGST** 2,307.96 Dr **OIE-Round Off** 0.08 Dr *Being paints purchased vide invoice no.1468 dated 14-9-20 PO No.70049 dated 02-09-20*	**Purchase**	PUR\SEP\10062\20-21		30,260.00
3-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10018\20-21	15,000.00	
6-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10049\20-21	10,113.00	
15-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10079\20-21	38,169.00	
31-Oct-20	By **(as per details)** **Paints GST 18%(P)** 7,449.50 Dr **Input CGST** 670.46 Dr **Input SGST** 670.46 Dr **OIE-Round Off** 0.42 Cr *towards purcase of Paints against bil no:-1348 DT:-09-09-2020 Po -69655*	**Purchase**	PUR\OCT\10135\20-21		8,790.00
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10078\20-21	8,790.00	
30-Nov-20	By **(as per details)** **Paints GST 18%(P)** 18,872.00 Dr **Input CGST** 1,698.48 Dr **Input SGST** 1,698.48 Dr **OIE-Round Off** 0.04 Dr *Towards purchae of paints against bill no:-2469 dt:-25.11.2020 Po -71497*	**Purchase**	PUR\NOV\10086\20-21		22,269.00
	Carried Over			6,49,719.00	6,71,988.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,49,719.00	6,71,988.00
30-Nov-20	By **(as per details)**	**Purchase**	PUR\NOV\10091\20-21		18,183.00
	Paints GST 18%(P) 15,409.00 Dr				
	Input CGST 1,386.81 Dr				
	Input SGST 1,386.81 Dr				
	OIE-Round Off 0.38 Dr				
	Towards purchase of paints against bill no:-2412 dt:-20-11-2020 Po-70919				
	By **(as per details)**	**Purchase**	PUR\NOV\10092\20-21		42,042.00
	Paints GST 18%(P) 35,629.00 Dr				
	Input CGST 3,206.61 Dr				
	Input SGST 3,206.61 Dr				
	OIE-Round Off 0.22 Cr				
	Towards purchase of paints against bill no:-2413 dt:-20.11.2020 Po-70490				
7-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\DEC\10063\20-21	25,000.00	
	Online paid towards credit balance against bills				
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\DEC\10120\20-21	30,000.00	
	Being Neft to Ganji Venkannah & Sons towards credit Balance against their Bills.				
28-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\DEC\10157\20-21	10,000.00	
	Online paid towards credit balance against bills				
31-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10109\20-21		52,039.00
	Paints GST 18%(P) 44,101.00 Dr				
	Input CGST 3,969.09 Dr				
	Input SGST 3,969.09 Dr				
	OIE-Round Off 0.18 Cr				
	Being purchase of Paints from Ganji Venkannah & Sons against bill no:2733 dt:16.12.2020 PO:72720 dt:04.12.2020				
	By **(as per details)**	**Purchase**	PUR\DEC\10174\20-21		22,269.00
	Paints GST 18%(P) 18,872.00 Dr				
	Input CGST 1,698.48 Dr				
	Input SGST 1,698.48 Dr				
	OIE-Round Off 0.04 Dr				
	Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-2712 dt:-12.12.2020 po no: -72868 dt:-10.12.2020				
6-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\JAN\10020\20-21	69,533.00	
	Being online paid to Ganji Venkannah & Sons towards bills against credit balance				
	Carried Over			7,84,252.00	8,06,521.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,84,252.00	8,06,521.00
11-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10052\20-21	10,000.00	
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10118\20-21	25,000.00	
31-Jan-21	By **(as per details)** **Paints GST 18%(P)** 18,872.00 Dr **Input CGST** 1,698.48 Dr **Input SGST** 1,698.48 Dr **OIE-Round Off** 0.04 Dr *Towards purchase of paints against bill no:-3224 Dt:-11.01.2021 Po-73268*	**Purchase**	PUR\JAN\10157\20-21		22,269.00
	By **(as per details)** **Paints GST 18%(P)** 11,940.00 Dr **Input CGST** 1,074.60 Dr **Input SGST** 1,074.60 Dr **OIE-Round Off** 0.20 Cr *Being an amt payable to Ganji Venkannah & Sons against Inv No 3274 dt 13.01.2021 of PO No:73490 dt 04.01.2021*	**Purchase**	PUR\JAN\10161\20-21		14,089.00
	By **(as per details)** **Paints GST 18%(P)** 40,306.50 Dr **Input CGST** 3,627.59 Dr **Input SGST** 3,627.59 Dr **OIE-Round Off** 0.32 Dr *Being an amt payable to Ganji Venkannah against Inv 3460 dt 25.01.2021 of PO no:73884 dt 18.01.2021*	**Purchase**	PUR\JAN\10166\20-21		47,562.00
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10009\20-21	9,538.00	
25-Feb-21	By **(as per details)** **Paints GST 18%(P)** 9,436.00 Dr **Input CGST** 849.24 Dr **Input SGST** 849.24 Dr **OIE-Round Off** 0.48 Cr *Being amount payable to Ganji Venkannah & Sons towards purchase of paints material against invoice no:-3930 dt:-12.02.2021 po no:-74452 dt:-04.02.2021 Scan Id:-67292*	**Purchase**	PUR\FEB\10077\20-21		11,134.00
	Carried Over			8,28,790.00	9,01,575.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,790.00	9,01,575.00
25-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10078\20-21		11,134.00
	Paints GST 18%(P) 9,436.00 Dr				
	Input CGST 849.24 Dr				
	Input SGST 849.24 Dr				
	OIE-Round Off 0.48 Cr				
	Being amount payable to Ganji Venkannah & Sons towards purchase of paint material against invoice no:-3931 dt:-12.02.2021 po no:-73490 dt:-04.01.2021 Scan Id: -67290				
	By **(as per details)**	**Purchase**	PUR\FEB\10079\20-21		8,649.00
	Paints GST 18%(P) 7,330.00 Dr				
	Input CGST 659.70 Dr				
	Input SGST 659.70 Dr				
	OIE-Round Off 0.40 Cr				
	Being amount payable to Ganji Venkannah Sons towards purchase of paint material against invoice no:-3932 dt:-12.02.2021 po no:-73629 dt:-08.01.2021 Scan Id: -67289				
	By **(as per details)**	**Purchase**	PUR\FEB\10080\20-21		11,134.00
	Paints GST 18%(P) 9,436.00 Dr				
	Input CGST 849.24 Dr				
	Input SGST 849.24 Dr				
	OIE-Round Off 0.48 Cr				
	Being amount payable to Ganji Venkannah & Sons towards paint material against invoice no:-3985 dt:-15.02.2021 po no:-73629 dt: -08.01.2021 Scan Id:-67289				
	By **(as per details)**	**Purchase**	PUR\FEB\10081\20-21		17,606.00
	Paints GST 18%(P) 14,920.00 Dr				
	Input CGST 1,342.80 Dr				
	Input SGST 1,342.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being amount payable to Ganji Venkannah & Sons towards purchase of paint material against invoice no:-3986 dt:-15.02.2021 po no:-73629 dt:-08.01.2021 Scan Id: -67289				
2-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\MAR\10012\20-21	61,651.00	
	Being an amt of funds transferred to ganji venkanna & Sons against Inv No 3274 & 3460 credit balance				
11-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\MAR\10066\20-21	59,657.00	
	Being online payment made towards credit balance against bills				
	Carried Over			9,50,098.00	9,50,098.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,50,098.00	9,50,098.00
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10245\20-21		12,440.00
	Paints GST 18%(P) 10,542.00 Dr				
	Input CGST 948.78 Dr				
	Input SGST 948.78 Dr				
	OIE-Round Off 0.44 Dr				
	Being purchase of painting material from Ganji Venkannah & Sons against bill no:4871 dt:31.03.2021 PO:75332 dt:02.03.2021 Scan id:77394				
	By **(as per details)**	**Purchase**	PUR\MAR\10246\20-21		24,389.00
	Paints GST 18%(P) 20,669.00 Dr				
	Input CGST 1,860.21 Dr				
	Input SGST 1,860.21 Dr				
	OIE-Round Off 0.42 Cr				
	Being purchase of painting material from Ganji Venkannah & Sons against bill no:4370 dt:05.03.2021 PO:74948 dt:19.02.2021 Scan id:77395				
	By **(as per details)**	**Purchase**	PUR\MAR\10247\20-21		56,867.00
	Paints GST 18%(P) 48,192.00 Dr				
	Input CGST 4,337.28 Dr				
	Input SGST 4,337.28 Dr				
	OIE-Round Off 0.44 Dr				
	Being purchase of painting material from Ganji Venkannah & Sons against bill no:4870 dt:31.03.2021 PO:75645 dt:17.03.2021 Scan id:77397				
				9,50,098.00	10,43,794.00
	To **Closing Balance**			93,696.00	
				10,43,794.00	**10,43,794.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Sup-Gautam Traders

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-217879 Being chq issued to Gautham Traders towards 100% as advance payment for purchae of Acrylic Sheet against po no:-69043*	**Payment**	534	32,625.00	
18-Aug-20	By **(as per details)** **Sundry Purchases GST 18%** 27,648.00 Dr **OIE-Transport Charges GST-18%** 2,200.00 Dr **Input CGST** 2,686.32 Dr **Input SGST** 2,686.32 Dr **OIE-Round Off** 0.36 Dr *Being amount credited to Gautham Traders towards purchase of acrylic sheet against inv no: 164 dt: 07.08.2020 vide po no: 69043 dt: 07.08.2020*	**Purchase**	512		35,221.00
26-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	624	2,596.00	
				35,221.00	**35,221.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Gautham Enterprises

Ledger Account

1-10-98/19,Vallabh Nagar,Begumpet,Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	By **(as per details)**	**Purchase**	68		6,990.00
	Sundry Purchases GST 18% 5,923.68 Dr				
	Input CGST 533.13 Dr				
	Input SGST 533.13 Dr				
	OIE-Round Off 0.06 Dr				
	Being amount credited to Gautham Enterprises towards purchase of sundry purchase against inovice no:-22 dt:-21.05.2020 po no:-67250 dt:-21.05.2020				
3-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	122	6,990.00	
	Online payment made to SUP -Gautham Enterprises towards credit balance against bills				
30-Jun-20	By **(as per details)**	**Purchase**	253		1,470.00
	Sundry Purchases GST 18% 1,245.78 Dr				
	Input CGST 112.12 Dr				
	Input SGST 112.12 Dr				
	OIE-Round Off 0.02 Cr				
	Being amount credited to Gautham Enterprises towards purchase of sundry purchases against invoice no:-141 dt:-18.06.2020 po no: -67997 dt:-16.06.2020				
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	339	1,470.00	
	Online payment made towards credit balance against bills				
9-Jul-20	By **(as per details)**	**Purchase**	302		1,260.00
	Sundry Purchases GST 18% 1,067.79 Dr				
	Input CGST 96.10 Dr				
	Input SGST 96.10 Dr				
	OIE-Round Off 0.01 Dr				
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against inv no: 195 dt: 03.07.2020 Vide po no: 68267 dt: 25.06.2020				
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	428	1,260.00	
	Online payment made to Gautham Enterprises towards credit balance against bills				
	Carried Over			9,720.00	9,720.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,720.00	9,720.00
31-Jul-20	By **(as per details)** **Sundry Purchases GST 18%** 1,483.05 Dr **Input CGST** 133.47 Dr **Input SGST** 133.47 Dr **OIE-Round Off** 0.01 Dr *Being Amount Credited to Gautham Enterprises towards purchase of coffee powder, tea powder against vide bill no:277 inv dt:30.07.2020 po.no:69179 po.dt:27.07.2020*	**Purchase**	438		1,750.00
	By **(as per details)** **Sundry Purchases GST 18%** 5,516.94 Dr **Input CGST** 496.52 Dr **Input SGST** 496.52 Dr **OIE-Round Off** 0.02 Dr *Being Amount Credited to Gautham Enterprises towards purchase of coffee powder,tea powder against vide bill no:276 inv dt:30.07.2020 po.no:69178 po.dt:27.07.2020*	**Purchase**	439		6,510.00
10-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	544	8,260.00	
30-Sep-20	By **(as per details)** **Sundry Purchases GST 18%** 1,779.65 Dr **Input CGST** 160.17 Dr **Input SGST** 160.17 Dr **OIE-Round Off** 0.01 Dr *Being purchase of sundry purchases from gautham enterprises vide bill no 492 dt 15.9. 20 po no 69995 dt 15.9.20 hsn code 2101*	**Purchase**	PUR\SEP\10101\20-21		2,100.00
	By **(as per details)** **Sundry Purchases GST 18%** 5,516.94 Dr **Input CGST** 496.52 Dr **Input SGST** 496.52 Dr **OIE-Round Off** 0.02 Dr *towards purcahse of Coffee powder against bill no:-494 DT;-15 -09-2020 Po-70287*	**Purchase**	PUR\SEP\10128\20-21		6,510.00
27-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10107\20-21	8,610.00	
	Carried Over			26,590.00	26,590.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,590.00	26,590.00
30-Nov-20	By **(as per details)** **Sundry Purchases GST 18%** 1,779.65 Dr **Input CGST** 160.17 Dr **Input SGST** 160.17 Dr **OIE-Round Off** 0.01 Dr *Being purchase of nescafe from gautham enterprises vide bill no 852 dt 25.11.20 po no 72070 dt 25. 11.20 hsn code 2101*	**Purchase**	PUR\NOV\10127\20-21		2,100.00
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Neft to Gautham Enteprises towards credit balances agains their Bills.*	**Payment**	PAY\DEC\10107\20-21	2,100.00	
28-Dec-20	By **(as per details)** **Sundry Purchases GST 18%** 5,923.68 Dr **Input CGST** 533.13 Dr **Input SGST** 533.13 Dr **OIE-Round Off** 0.06 Dr *Being Purchase of Consumables for Site Purpose from Gautham Enterprises against bill no:1012 dt:17.12.2020 PO:72891 dt:11.12. 2020*	**Purchase**	PUR\DEC\10089\20-21		6,990.00
6-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Gautham Enterprises towards bills against credit balance*	**Payment**	PAY\JAN\10012\20-21	6,990.00	
16-Jan-21	By **(as per details)** **Sundry Purchases GST 18%** 4,271.16 Dr **Input CGST** 384.40 Dr **Input SGST** 384.40 Dr **OIE-Round Off** 0.04 Dr *Being amount credited to Gautham Enterprises towards purchase of coffee powder against invoice no: -1161 dt:-06.01.2021 po no:-73486 dt:-04.01.2021*	**Purchase**	PUR\JAN\10026\20-21		5,040.00
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\JAN\10102\20-21	5,040.00	
	By **(as per details)** **Sundry Purchases GST 18%** 1,779.65 Dr **Input CGST** 160.17 Dr **Input SGST** 160.17 Dr **OIE-Round Off** 0.01 Dr *Being amount credited to Gautham Enterprises towards purchase of coffee powder against invoice no: -1127 dt:-02.01.2021 po no:-73271 dt:-02.01.2021*	**Purchase**	PUR\JAN\10064\20-21		2,100.00
	Carried Over			40,720.00	42,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,720.00	42,820.00
1-Feb-21	To BANK-YES BANK LTD A/c No:009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10002\20-21	2,100.00	
22-Feb-21	By **(as per details)** **Sundry Purchases GST 18%** 2,055.07 Dr **Input CGST** 184.96 Dr **Input SGST** 184.96 Dr **OIE-Round Off** 0.01 Dr *Being purchase of sundry items from gautham enterprises vide bill no 1407 dt 9.2.2021 po no 74454 dt 9.2.2021 hsn code 2101*	**Purchase**	PUR\FEB\10058\20-21		2,425.00
28-Feb-21	By **(as per details)** **Consumables-18%** 5,923.68 Dr **Input CGST** 533.13 Dr **Input SGST** 533.13 Dr **OIE-Round Off** 0.06 Dr *Being purchase of Nescafe Tea from Gautham Enterprises against bill no:1483 dt:20.02.2021 PO:74847 dt:20.02.2021 Scan id:68833*	**Purchase**	PUR\FEB\10228\20-21		6,990.00
11-Mar-21	To BANK-YES BANK LTD A/c No:009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10051\20-21	2,425.00	
22-Mar-21	To BANK-YES BANK LTD A/c No:009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10117\20-21	6,990.00	
31-Mar-21	By **(as per details)** **Consumables-18%** 4,271.16 Dr **Input CGST** 384.40 Dr **Input SGST** 384.40 Dr **OIE-Round Off** 0.04 Dr *Being purchase of Nescafe Signature Premix from Gautham Enterprises against bill no:1695 dt:25.03.21 PO:75862 dt:23.03. 2021 Scan id:71559*	**Purchase**	PUR\MAR\10165\20-21		5,040.00
	By **(as per details)** **Consumables-18%** 2,135.58 Dr **Input CGST** 192.20 Dr **Input SGST** 192.20 Dr **OIE-Round Off** 0.02 Dr *Being purchase of Nescafe Signature Premix from Gautham Enterprises against bill no:1694 dt:25.03.21 PO:75866 dt:25.03. 2021 Scan id:71313*	**Purchase**	PUR\MAR\10184\20-21		2,520.00
				52,235.00	59,795.00
	To **Closing Balance**			7,560.00	
				59,795.00	**59,795.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-G Krishna Murthy & Sons

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	By **Consumables-Exempted**	**Purchase**	PUR\JAN\10152\20-21		5,000.00
	Towards purchae of consumables against bill no:-226 dt:-21.01.2021 Po-73912				
9-Feb-21	To BANK-YES BANK LTD A/c No:-008763700001491	**Payment**	PAY\FEB\10116\20-21	5,000.00	
	Online paid towards credit balance against bills				
				5,000.00	**5,000.00**

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Oct-20	By **(as per details)**			**Purchase**	PUR\OCT\10076\20-21		690.00
	Electrical GST 18%(P)	**584.75 Dr**					
	Input CGST	**52.63 Dr**					
	Input SGST	**52.63 Dr**					
	OIE-Round Off		**0.01 Cr**				
	Being amount credited to Global Impex towards purchase of air blower dust cleaner against invoice no:-IN-SDEF-7489 dt:-06.10.2020						
11-Nov-20	To ECARD-Prabhakar 009783600000560			**Journal**	JOU\NOV\10007\20-21	690.00	
	Being amount debited to Global Impex towards purchase of air blower dust cleaner against invoice no:-IN-SDEF-7489 dt:-06.10.2020 payment made through expenses card						
28-Feb-21	By **(as per details)**			**Purchase**	PUR\FEB\10138\20-21		690.00
	Electrical IGST 18%(P)	**584.75 Dr**					
	Input IGST	**105.26 Dr**					
	OIE-Round Off		**0.01 Cr**				
	Being purchase of electric air blower from Global Impex against bill no:IN-SDEE-38865 dt:20.02. 2021 PO:75167						
	To ECARD-Prabhakar 009783600000560			**Journal**	JOU\FEB\10060\20-21	690.00	
	Being amount payable towards purchase of electric air blower from Global Impex against bill no:IN -SDEE-38865 dt:20.02.2021 PO:75167 payment made from Prabhakar Expense card						
	By **(as per details)**			**Purchase**	PUR\FEB\10139\20-21		690.00
	Electrical IGST 18%(P)	**584.75 Dr**					
	Input IGST	**105.26 Dr**					
	OIE-Round Off		**0.01 Cr**				
	Being purchase of electric air blower from Global Impex against bill no:IN-SDEE-38867 dt:20.02. 2021 PO:75164						
	Carried Over					1,380.00	2,070.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,380.00	2,070.00
28-Feb-21	To ECARD-Prabhakar 009783600000560 *Being amount payable towards purchase of electric air blower from Global Impex against bill no:IN -SDEE-38867 dt:20.02.2021 PO:75164 payment made through Prabhakar expense card*	**Journal**	JOU\FEB\10061\20-21	690.00	
	By **(as per details)** **Electrical GST 18%(P)** **584.75 Dr** **Input CGST** **52.63 Dr** **Input SGST** **52.63 Dr** **OIE-Round Off** **0.01 Cr** *Being purchase of electric air blower from Global Impex against bill no:IN-SDEE-38866 dt:20.02. 2021 PO:75164*	**Purchase**	PUR\FEB\10144\20-21		690.00
	To ECARD-Prabhakar 009783600000560 *Being amount payable towards purchase of electric air blower from Global Impex against bill no:IN -SDEE-38866 dt:20.02.2021 PO:75164 payment made through Prabhakar expense card*	**Journal**	JOU\FEB\10066\20-21	690.00	
				2,760.00	**2,760.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Global Safety Solutions

Ledger Account

5-5-48,Ranigunj,Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	By **(as per details)**	**Purchase**	199		2,596.00
	Doors, Door Franes & Hardware GST 18%(P) 2,200.00 Dr				
	Input CGST 198.00 Dr				
	Input SGST 198.00 Dr				
	Being amount credited to Global Safety Solutions towards purchase of Measuring tape against inv no: 1193 dt: 11.06.2020 Vide po no: 67878 dt: 10.06.2020				
29-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	319	2,596.00	
	online paid towards credit balance agaisnt bills				
30-Jun-20	By **(as per details)**	**Purchase**	275		5,251.00
	Doors, Door Franes & Hardware GST 18%(P) 4,450.00 Dr				
	Input CGST 400.50 Dr				
	Input SGST 400.50 Dr				
	Being amount credited to Global Safety Solutions towards purchase of Measuring tape against inv no: 1200 dt: 23.06.2020 vide po no: 68090 dt: 18.06.2020				
14-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	389	5,251.00	
	Online paid towards credit balance against Bills				
16-Jul-20	By **(as per details)**	**Purchase**	340		13,252.00
	Doors, Door Franes & Hardware GST 18%(P) 10,825.00 Dr				
	Sundry Purchases GST 5% 456.00 Dr				
	Input CGST 985.65 Dr				
	Input SGST 985.65 Dr				
	OIE-Round Off 0.30 Cr				
	Being amount credited to Global Safety Solutions towards purchase of hardware material,sundry purchases against invoice no: -1218 dt:-06.07.2020 po no:-68562 dt:-02.07.2020				
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	431	13,252.00	
	Online payment made to Global Safety Solutions towards credit balance against bills				
	Carried Over			21,099.00	21,099.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,099.00	21,099.00
31-Jul-20	By **(as per details)** **Sundry Purchases GST 18%** 2,250.00 Dr **Input CGST** 202.50 Dr **Input SGST** 202.50 Dr *Being amount credited to Global Safety Solutions towards purchase of sundry purchases against invoice no:-1230 dt:-28.07.2020 po no:-68958 dt:-20.07.2020*	**Purchase**	428		2,655.00
19-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	560	2,655.00	
30-Oct-20	By **(as per details)** **Tools GST 18%** 10,250.00 Dr **Input CGST** 922.50 Dr **Input SGST** 922.50 Dr *Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1312 dt:-12.10.2020 po no:-71144 dt: -12.10.2020*	**Purchase**	PUR\OCT\10071\20-21		12,095.00
31-Oct-20	By **(as per details)** **Tools GST 18%** 16,800.00 Dr **Input CGST** 1,512.00 Dr **Input SGST** 1,512.00 Dr *Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1320 dt:-24.10.2020 po no:-71482 dt: -21.10.2020*	**Purchase**	PUR\OCT\10079\20-21		19,824.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 1,100.00 Dr **Input CGST** 99.00 Dr **Input SGST** 99.00 Dr *Towards Purchase of Freeman Measuring tape against bill no: -1316 dt;-24.10.2020 Po-71369*	**Purchase**	PUR\OCT\10124\20-21		1,298.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 1,100.00 Dr **Input CGST** 99.00 Dr **Input SGST** 99.00 Dr *towards purchase of Measuring Tape against bill no;-1317 dt:-2410. 2020 Po-71090*	**Purchase**	PUR\OCT\10127\20-21		1,298.00
	By **(as per details)** **Tools GST 5%** 4,300.00 Dr **Input CGST** 107.50 Dr **Input SGST** 107.50 Dr *towards purchase of tools against bill no:1311 dt:-12.10.2020 Po -70976*	**Purchase**	PUR\OCT\10137\20-21		4,515.00
	Carried Over			23,754.00	62,784.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,754.00	62,784.00
31-Oct-20	By **(as per details)** **Tools GST 18%** 16,800.00 Dr **Input CGST** 1,512.00 Dr **Input SGST** 1,512.00 Dr *Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1322 dt:-28.10.2020 po no:-71607 dt: -27.10.2020*	**Purchase**	PUR\OCT\10143\20-21		19,824.00
9-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10027\20-21	19,824.00	
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10085\20-21	20,000.00	
25-Nov-20	By **(as per details)** **Sundry Purchases GST 18%** 16,800.00 Dr **Input CGST** 1,512.00 Dr **Input SGST** 1,512.00 Dr *Being purchase of general items from global safety solutions vide bill no 1334 dt 9.11.20 po no 71758 dt 9.11.20 hsn code 9024*	**Purchase**	PUR\NOV\10057\20-21		19,824.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 2,200.00 Dr **Input CGST** 198.00 Dr **Input SGST** 198.00 Dr *Being purchase of hardware items from global safety solutions vide bill no 1328 dt 6.11.20 po no 71769 dt 6.11.20 hsn code 9026*	**Purchase**	PUR\NOV\10058\20-21		2,596.00
30-Nov-20	By **(as per details)** **Sundry Purchases GST 18%** 2,200.00 Dr **Input CGST** 198.00 Dr **Input SGST** 198.00 Dr *Being purchase of Sundry items of Global safety solutions bill no 1336 dt 17-11-20 po 71890 dt 5-11-20 Hsn 90178010*	**Purchase**	PUR\NOV\10099\20-21		2,596.00
	By **(as per details)** **Sundry Purchases GST 18%** 9,250.00 Dr **Sundry Purchases GST 5%** 2,150.00 Dr **Input CGST** 886.25 Dr **Input SGST** 886.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of Sundry items o f global safety solutions bill 1335 dt 17-11-20 po 71972 dt 9-11-20 Hsn 65061010 ,63072090,*	**Purchase**	PUR\NOV\10100\20-21		13,173.00
	Carried Over			63,578.00	1,20,797.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,578.00	1,20,797.00
1-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10015\20-21	20,000.00	
7-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10053\20-21	21,450.00	
18-Dec-20	By **(as per details)** **Sundry Purchases GST 18%** **3,000.00 Dr** **Input CGST** **270.00 Dr** **Input SGST** **270.00 Dr** *Being purchase of sundry items from global safety solutions vide bill no 1353 dt 11.12.20 po no 72819 dt 11.12.20 hsn code 3919*	**Purchase**	PUR\DEC\10047\20-21		3,540.00
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Neft to Global Safety Solutions towards credit balance against their Bills.*	**Payment**	PAY\DEC\10111\20-21	19,309.00	
28-Dec-20	By **(as per details)** **Tools GST 18%** **2,500.00 Dr** **Input CGST** **225.00 Dr** **Input SGST** **225.00 Dr** *Being Purchase of Safety Helmet from Global Safety Solutions against bill no:1340 dt:20.11.2020 PO:72224 dt:18.11.2020*	**Purchase**	PUR\DEC\10090\20-21		2,950.00
6-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Global Safety Solutions towards bills against credit balance*	**Payment**	PAY\JAN\10011\20-21	2,950.00	
16-Jan-21	By **(as per details)** **Tools GST 18%** **10,750.00 Dr** **Input CGST** **967.50 Dr** **Input SGST** **967.50 Dr** *Towards purchase of Safety Helmets against bill no:-1367 dt; -04.01.2021 Po-73258*	**Purchase**	PUR\JAN\10031\20-21		12,685.00
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Towards online payments against Outstanding bills.*	**Payment**	PAY\JAN\10106\20-21	12,685.00	
	By **(as per details)** **Tools GST 5%** **2,150.00 Dr** **Input CGST** **53.75 Dr** **Input SGST** **53.75 Dr** **OIE-Round Off** **0.50 Dr** *Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1362 dt:-22.12.2020 po no:-73119 dt: -18.12.2020*	**Purchase**	PUR\JAN\10071\20-21		2,258.00
	Carried Over			1,39,972.00	1,42,230.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,972.00	1,42,230.00
22-Jan-21	By **(as per details)** **Tools GST 5%** **2,150.00 Dr** **Input CGST** **53.75 Dr** **Input SGST** **53.75 Dr** **OIE-Round Off** **0.50 Dr** *Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1368 dt:-04.01.2021 po no:-73378 dt: -29.12.2020*	**Purchase**	PUR\JAN\10072\20-21		2,258.00
31-Jan-21	By **(as per details)** **Tools GST 18%** **3,125.00 Dr** **Input CGST** **281.25 Dr** **Input SGST** **281.25 Dr** **OIE-Round Off** **0.50 Dr** *Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1387 dt:-19.01.2021 po no:-73736 dt: -11.01.2021*	**Purchase**	PUR\JAN\10146\20-21		3,688.00
	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P)** **2,975.00 Dr** **Input CGST** **267.75 Dr** **Input SGST** **267.75 Dr** **OIE-Round Off** **0.50 Dr** *Being an amt payable to global safety solutions against Inv No 1388 dt 22.01.2021 of PO No 74030 dt 21.01.2021*	**Purchase**	PUR\JAN\10164\20-21		3,511.00
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10005\20-21	4,516.00	
8-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10085\20-21	3,688.00	
10-Feb-21	By **(as per details)** **Tools GST 5%** **2,150.00 Dr** **Input CGST** **53.75 Dr** **Input SGST** **53.75 Dr** **OIE-Round Off** **0.50 Dr** *Towards purchase of safety belt against bill no:-1402 dt:-01.02.2021 Po-74087*	**Purchase**	PUR\FEB\10024\20-21		2,258.00
18-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10133\20-21	5,769.00	
	Carried Over			1,53,945.00	1,53,945.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,945.00	1,53,945.00
22-Feb-21	By **(as per details)** **Sundry Purchases GST 18%** 2,250.00 Dr **Sundry Purchases GST 5%** 10,750.00 Dr **Input CGST** 471.25 Dr **Input SGST** 471.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of sundry items from global safety solutions vide bill no 1416 dt 8.2.2021 po no 74403 dt 3.2.2021 hsn code 6307 /6506*	**Purchase**	PUR\FEB\10063\20-21		13,943.00
24-Feb-21	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 2,200.00 Dr **Input CGST** 198.00 Dr **Input SGST** 198.00 Dr *Being amount payable to Global Safety Solutions towards purchase of measurng tape against invoice no:-1418 dt:-08.02.2021 po no: -74522 dt:-06.02.2021 Scan Id: -67116*	**Purchase**	PUR\FEB\10074\20-21		2,596.00
28-Feb-21	By **(as per details)** **Tools GST 18%** 4,500.00 Dr **Input CGST** 405.00 Dr **Input SGST** 405.00 Dr *Being purchase of Honda Safety Helmet from Global Safety Solutions against bill no:1432 dt:15.02.2021 PO:74770 dt:13.02. 2021 Scan id:68585*	**Purchase**	PUR\FEB\10176\20-21		5,310.00
	By **(as per details)** **Tools GST 18%** 6,750.00 Dr **Tools GST 5%** 2,150.00 Dr **Input CGST** 661.25 Dr **Input SGST** 661.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of lobour helmets from Global Safety Solutions against bill no:1449 dt:26.02.2021 PO:75241 dt:25.02.2021*	**Purchase**	PUR\FEB\10230\20-21		10,223.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 3,375.00 Dr **Input CGST** 303.75 Dr **Input SGST** 303.75 Dr **OIE-Round Off** 0.50 Dr *Towards purchase of measuring tapes against bill no:-1447 dt:-26. 02.21 Po-74974 Scan Id:-69037*	**Purchase**	PUR\FEB\10247\20-21		3,983.00
11-Mar-21	To BANK-YES BANK LTD A/c No:-008763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10055\20-21	16,539.00	
	Carried Over			1,70,484.00	1,90,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,484.00	1,90,000.00
16-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10085\20-21	5,310.00	
22-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10120\20-21	14,206.00	
31-Mar-21	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P) 2,200.00 Dr** **Tools GST 5% 2,150.00 Dr** **Input CGST 251.75 Dr** **Input SGST 251.75 Dr** **OIE-Round Off 0.50 Dr** *Being purchase of hardware material & Tools from Global Safety Solutions against bill no:1496 dt:31.03.2021 PO:75951 dt:31.03. 2021 Scan id:71315*	**Purchase**	PUR\MAR\10181\20-21		4,854.00
				1,90,000.00	1,94,854.00
	To **Closing Balance**			4,854.00	
				1,94,854.00	**1,94,854.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP- Goyal Metal Crafts-07

Ledger Account

A-16 Group Wazirpur Industrial Area
Delhi

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By **(as per details)**	**Purchase**	487		698.00
	Sundry Purchases IGST 12% **623.21 Dr**				
	Input IGST **74.79 Dr**				
	Towards purchase of Cutlery set against inv no: in-rnfy-1029+1 dt: 25.07.2020 payment made thrpugh expenses card				
	To ECARD-Prabhakar 009783600000560	**Journal**	180	698.00	
	Towards purchase of Cutlery set against inv no: in-rnfy-1029+1 dt: 25.07.2020 payment made thrpugh expenses card				
				698.00	**698.00**

SUP-GP Buildcon Materials

Ledger Account

Flat.No.G1,Saisrivasa Towers,Sri Puri Colony,Kakagu
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**21,537.00**
26-May-20	To BANK-YES BANK LTD A/c No:-008763700001491 *online payment made to GP buildcon materials towards credit balance against bills*	**Payment**	77	2,13,537.00	
28-May-20	By **(as per details)** **Plumbing GST 18%(P)** 18,252.00 Dr **Input CGST** 1,642.68 Dr **Input SGST** 1,642.68 Dr **OIE-Round Off** **0.36 Cr** *Being purchase of plumbing items from GP Buildcon materials vide bill no GP/20-21/14 dt 19.5.2020 po no 67221 dt 16.5.2020 hsn code 7318*	**Purchase**	48		21,537.00
30-Jun-20	By **(as per details)** **Plumbing GST 18%(P)** 12,202.00 Dr **Input CGST** 1,098.18 Dr **Input SGST** 1,098.18 Dr **OIE-Round Off** **0.36 Cr** *Being amount credited to G.P Buildcon materials towards purchase of Pumbing Material against Inv no: 66 dt: 30.06.2020 vide po no: 68388 dt: 29.06.2020*	**Purchase**	270		14,398.00
24-Jul-20	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P)** 4,050.00 Dr **Input CGST** 364.50 Dr **Input SGST** 364.50 Dr *Being amount credited to GP Buildcon towards purchase of hardware material against invoice no:-GP/20-21/84 dt:-14.07.2020 po no:-68726 dt:-09.07.2020*	**Purchase**	362		4,779.00
	By **(as per details)** **Plumbing GST 18%(P)** 24,404.00 Dr **Input CGST** 2,196.36 Dr **Input SGST** 2,196.36 Dr **OIE-Round Off** **0.28 Dr** *Being amount credited to GP Buildcon towards purchase of plumbing material against invoice no:-GP/20-21/78 dt:-10.07.2020 po no:-68710 dt:-09.07.2020*	**Purchase**	366		28,797.00
	Carried Over			2,13,537.00	91,048.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,537.00	91,048.00
24-Jul-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 7,700.00 Dr **Input CGST** **693.00 Dr** **Input SGST** **693.00 Dr** *Being amount credited to GP Buildcon towards purcahse of hardware material against invoice no:-GP/20-21/77 dt:-09.07.2020 po no:-68726 dt:-09.07.2020*	**Purchase**	369		9,086.00
31-Jul-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 11,750.00 Dr **Input CGST** 1,057.50 Dr **Input SGST** 1,057.50 Dr *Being Amount Credited to GP Buildcon Materials towards purchase of plug against vide bill no:GP/20-21/111 inv dt:25.07.2020 po.no:69086 po.dt:24.07.2020*	**Purchase**	432		13,865.00
7-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Vista HOmes towards on behalf of GP build con Materials*	**Receipt**	REC/10181		5,570.00
	By **(as per details)** SUP-Sree Venkata Durga Anjaneya Steel Tubes 17,735.00 Cr BANK-YES BANK LTD A/c No:-009763700001491 23,739.00 Dr *Online payment received from Vista Homes towards on behalf of Sree Venkata Durga Anjaneya steel tubes & GP Buildcon Material*	**Receipt**	REC/10182		6,004.00
11-Aug-20	By **(as per details)** **Plumbing GST 18%(P)** 18,252.00 Dr **Input CGST** 1,642.68 Dr **Input SGST** 1,642.68 Dr **OIE-Round Off** **0.36 Cr** *Being purchase of plumbing items from GP Buildcon materials vide bill no GP/20-21/138 dt 8.8.2020 po no 69451 dt 6.8.2020 hsn code 7318*	**Purchase**	498		21,537.00
16-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-506430 Being chque received from NE towards on behalf of G P Buildcon excess payment adjustment*	**Receipt**	REC/10254		5,570.00
30-Sep-20	By **(as per details)** **Plumbing GST 18%(P)** 12,202.00 Dr **Input CGST** 1,098.18 Dr **Input SGST** 1,098.18 Dr **OIE-Round Off** **0.36 Cr** *towards purchase of plumbing material against bill no:-GP/20-21 /200 Dt:-11.09.2020 Po-70215*	**Purchase**	PUR\SEP\10133\20-21		14,398.00
	Carried Over			2,13,537.00	1,67,078.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,537.00	1,67,078.00
30-Sep-20	By **(as per details)** **Plumbing GST 18%(P)** 18,252.00 Dr **Input CGST** 1,642.68 Dr **Input SGST** 1,642.68 Dr **OIE-Round Off** **0.36 Cr** *towards purchae of plumbing material against bill no:-GP/20-21 /236 Dt:-29-09-2020 Po-70657*	**Purchase**	PUR\SEP\10169\20-21		21,537.00
5-Oct-20	By BANK-YES BANK LTD A/c No:-008763700001491 *Chq No:-712004 Being chq received from NE towards on behalf of GP Buildcon Materials against bill no:-205 Dt:-14.09.2020*	**Receipt**	REC/10297		14,337.00
28-Oct-20	By BANK-YES BANK LTD A/c No:-008763700001491 *Chq No:-312681 Being chq received from VOC towards on behalf of GP buildcon material against bill no:-214*	**Receipt**	REC/10337		14,665.00
31-Oct-20	By **(as per details)** **Plumbing GST 18%(P)** 18,252.00 Dr **Input CGST** 1,642.68 Dr **Input SGST** 1,642.68 Dr **OIE-Round Off** **0.36 Cr** *Being amount credited to Akshaya Traders towards purchase of plumbing material against invoice no:-278 dt:-18.10.2020 po no: -71316 dt:-15.10.2020*	**Purchase**	PUR\OCT\10088\20-21		21,537.00
	By **(as per details)** **Plumbing GST 18%(P)** 3,076.00 Dr **Input CGST** 276.84 Dr **Input SGST** 276.84 Dr **OIE-Round Off** **0.32 Dr** *towards purchase o Washing Basin against bill no;-GP/20-21/220 Dt: -22-09-2020 Po-70477*	**Purchase**	PUR\OCT\10125\20-21		3,630.00
9-Nov-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10029\20-21	25,617.00	
23-Nov-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10075\20-21	3,630.00	
30-Nov-20	By **(as per details)** **Plumbing GST 18%(P)** 22,815.00 Dr **Input CGST** 2,053.35 Dr **Input SGST** 2,053.35 Dr **OIE-Round Off** **0.30 Dr** *TOwards purchase of Plumbing material against bill no:-GP/20-21 /308 dt:-31.10.2020 Po-71704*	**Purchase**	PUR\NOV\10087\20-21		26,922.00
	Carried Over			2,42,784.00	2,69,706.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,784.00	2,69,706.00
30-Nov-20	By **(as per details)** **Plumbing GST 18%(P)** 18,252.00 Dr **Input CGST** 1,642.68 Dr **Input SGST** 1,642.68 Dr **OIE-Round Off** **0.36 Cr** *Towards purchase of plumbing material against bill no:-359 dt:-18. 11.2020 Po-72085*	**Purchase**	PUR\NOV\10137\20-21		21,537.00
7-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10054\20-21	10,000.00	
18-Dec-20	By **(as per details)** **Plumbing GST 18%(P)** 18,252.00 Dr **Input CGST** 1,642.68 Dr **Input SGST** 1,642.68 Dr **OIE-Round Off** **0.36 Cr** *Being purchase of plumbing items from g.p buildcon materials vide bill no 417 dt 11.12.20 po no 72858 dt 10.12.20 hsn code 7318*	**Purchase**	PUR\DEC\10031\20-21		21,537.00
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Neft to GP Buildcon Materials towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10119\20-21	25,000.00	
28-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10158\20-21	10,000.00	
31-Dec-20	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P)** 11,750.00 Dr **Input CGST** 1,057.50 Dr **Input SGST** 1,057.50 Dr *Being purchase of hardware material from GP Buildcon Material against bill no:454 dt:29.12.2020 PO:73313 dt:28.12.2020*	**Purchase**	PUR\DEC\10195\20-21		13,865.00
6-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to GP Buildcon materials towards bills against credit balance*	**Payment**	PAY\JAN\10014\20-21	24,996.00	
16-Jan-21	By **(as per details)** **Plumbing GST 18%(P)** 21,328.00 Dr **Input CGST** 1,919.52 Dr **Input SGST** 1,919.52 Dr **OIE-Round Off** **0.04 Cr** *Being amount credited to GP Buildcon Materials towards purchase of plumbing material against invoice no:-GP/20-21/469 dt:-05.01.2021 po no:-73296 dt: -31.12.2020*	**Purchase**	PUR\JAN\10029\20-21		25,167.00
	Carried Over			3,12,780.00	3,51,812.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,780.00	3,51,812.00
21-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10047\20-21		21,537.00
	Plumbing GST 18%(P) 18,252.00 Dr				
	Input CGST 1,642.68 Dr				
	Input SGST 1,642.68 Dr				
	OIE-Round Off 0.36 Cr				
	Being purchase of plumbing items from gp buildcon materials vide bill no gp/20-21/478 dt 9.1.2021 po no 73637 dt 8.1.2021 hsn code 7318				
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\JAN\10113\20-21	39,032.00	
	Being online payment made towards credit balance against bills				
	By **(as per details)**	**Purchase**	PUR\JAN\10075\20-21		10,769.00
	Plumbing GST 18%(P) 9,126.00 Dr				
	Input CGST 821.34 Dr				
	Input SGST 821.34 Dr				
	OIE-Round Off 0.32 Dr				
	Being amount credited to GP Buildcon Materials towards purchase of plumbing material against invoice no:-GP/20-21/473 dt:-06.01.2021 po no:-73398 dt: -31.12.2020				
31-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10139\20-21		21,537.00
	Plumbing GST 18%(P) 18,252.00 Dr				
	Input CGST 1,642.68 Dr				
	Input SGST 1,642.68 Dr				
	OIE-Round Off 0.36 Cr				
	Being purchase of plumbing items from GP Buildcon materials vide bill no 493 dt 21.1.2021 po no 73876 dt 18.1.2021 hsn code 7318				
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\FEB\10018\20-21	32,306.00	
	Being online payment made towards credit balance against bills				
8-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\FEB\10089\20-21	21,537.00	
	Online paid towards credit balance against bills				
28-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10189\20-21		16,183.00
	Plumbing GST 18%(P) 13,714.50 Dr				
	Input CGST 1,234.31 Dr				
	Input SGST 1,234.31 Dr				
	OIE-Round Off 0.12 Cr				
	Being purchase of plumbing material from GP Buildon Material against bill no:590 dt:28.02.2021 PO:75203 dt:25.02.2021 Scan id:68759				
	Carried Over			4,05,655.00	4,21,838.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,655.00	4,21,838.00
28-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10248\20-21		7,259.00
	Plumbing GST 18%(P) 6,152.00 Dr				
	Input CGST 553.68 Dr				
	Input SGST 553.68 Dr				
	OIE-Round Off 0.36 Cr				
	Towards purchase of plumbing material against bill no:-GP/20-21 /589 dt:-28.02.2021 Po-74955 Scan Id:-69035				
22-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\MAR\10124\20-21	23,442.00	
	Being online payment made towards credit balance against bills				
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10182\20-21		21,537.00
	Plumbing GST 18%(P) 18,252.00 Dr				
	Input CGST 1,642.68 Dr				
	Input SGST 1,642.68 Dr				
	OIE-Round Off 0.36 Cr				
	Being purchase of plumbing material from GP Buildcon Materials against bill no:654 dt:25.03.2021 PO:75893 dt:24.03.2021 Scan id:71345				
	By **(as per details)**	**Purchase**	PUR\MAR\10193\20-21		5,354.00
	Plumbing GST 18%(P) 4,537.50 Dr				
	Input CGST 408.38 Dr				
	Input SGST 408.38 Dr				
	OIE-Round Off 0.26 Cr				
	Being purchase of plumbing material from GP Buildcon Material against bill no:653 dt:24.03.2021 PO:75203 dt:25.02.2021 Scan id:71875				
				4,29,097.00	4,55,988.00
	To **Closing Balance**			26,891.00	
				4,55,988.00	**4,55,988.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Graflaks India PVt Ltd

Ledger Account

Plot No: 1211
Jublieehills
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	By **(as per details)**	**Purchase**	196		35,400.00
	Paints GST 18%(P) 30,000.00 Dr				
	Input CGST 2,700.00 Dr				
	Input SGST 2,700.00 Dr				
	Being amount credited to Graflex India Pvt Ltd towards purchase of wallz magnificient against inv no: 17 dt: 13.06.2020 vide po no: 67799 dt: 09.06.2020				
29-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	293	15,000.00	
	Online paid towards credit balance against bills				
30-Jun-20	By **(as per details)**	**Purchase**	222		25,999.00
	Paints GST 18%(P) 22,033.00 Dr				
	Input CGST 1,982.97 Dr				
	Input SGST 1,982.97 Dr				
	OIE-Round Off **0.06 Dr**				
	towards purchase of Paints against bill no:-16 dt:-09.06.20202 Po-67776				
	By OIE-Transportation Charges -Exempted	**Purchase**	223		2,800.00
	towards purchase of Paintstransportation charges against bill no:-5 dt:-09.06.2020 Po -67776				
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	347	25,000.00	
	Online payment made towards credit balance against bills				
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	435	10,000.00	
	Online payment made to Graflex India Pvt Ltd towards credit balance against bills				
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	477	14,199.00	
	Online paid towards credit balance against Bills				
30-Nov-20	By **(as per details)**	**Purchase**	PUR\NOV\10090\20-21		29,500.00
	Paints GST 18%(P) 25,000.00 Dr				
	Input CGST 2,250.00 Dr				
	Input SGST 2,250.00 Dr				
	Towards purchase of Wallz spray plaster against bill no;-95 dt:-07. 11.2020 Po-71717				
	Carried Over			64,199.00	93,699.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,199.00	93,699.00
7-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10055\20-21	10,000.00	
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Neft to Graflaks India Pvt Ltd towards credit balance against their Bills.*	**Payment**	PAY\DEC\10112\20-21	19,500.00	
31-Dec-20	By **(as per details)** **Paints GST 18%(P)** 13,135.50 Dr **Input CGST** 1,182.20 Dr **Input SGST** 1,182.20 Dr **OIE-Round Off** **0.10 Dr** *Towards purchase o Luppam against bill no:-136 dt:-14.12.2020 Po-72870*	**Purchase**	PUR\DEC\10222\20-21		15,500.00
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Towards online payments against Outstanding bills.*	**Payment**	PAY\JAN\10107\20-21	15,500.00	
				1,09,199.00	**1,09,199.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Greens Industries-32

Ledger Account

7/565/Anchal,Vazhikulangara By Pas Road,Thathapally
Ernakumam
Kerala

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10092\20-21		1,790.00
	Sundry Purchase IGST 18% 1,516.95 Dr				
	Input IGST 273.05 Dr				
	Towards purchae of Insect killer machine payment made thrpugh prabhakar Expences card against bill no:-INQSYX-123508 Dt:-09.09. 2020				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\SEP\10033\20-21	1,790.00	
	Towards purchae of Insect killer machine payment made thrpugh prabhakar Expences card against bill no:-INQSYX-123508 Dt:-09.09. 2020				
				1,790.00	**1,790.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Sup-Harda Ram Patel

Ledger Account

233,KHB Colony,1st Phase,Basaveshwaranagar,
Bengaluru

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10013\20-21		8,500.00
	Electrical IGST 18%(P) 7,203.40 Dr				
	Input IGST 1,296.61 Dr				
	OIE-Round Off 0.01 Cr				
	Being amount credited to Harda Ram Patel towards purchase of electrical material against invoice no:-IN-4120 t:-29.12.2020				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\JAN\10018\20-21	8,500.00	
	Being amount credited to Prabhakar towards purchase of electrical material against invoice no:-IN-4120 dt:-29.12.2020				
				8,500.00	**8,500.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Hestia

Ledger Account

8-2-293,2nd Floor,249-A,Road No 92,MLA Colony,
Banjara Hills,Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-401426 Being chq issued to Hestia towards 25% as advance payment for purchase of Tiles against po no:-70778*	**Payment**	PAY\OCT\10038\20-21	1,83,360.00	
30-Oct-20	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 5,26,080.00 Dr **Input CGST** 47,347.20 Dr **Input SGST** 47,347.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Hestia towards purchase of tiles against invoice no:-INV-065 dt:-21.10.2020 po no:-70778 dt:-28.09.2020*	**Purchase**	PUR\OCT\10041\20-21		6,20,774.00
9-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10042\20-21	2,00,000.00	
11-Nov-20	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 3,78,360.00 Dr **Input CGST** 34,052.40 Dr **Input SGST** 34,052.40 Dr **OIE-Round Off** **0.20 Dr** *Towards purchase of Tiles against bill no:-INV-070 DT:_02-11-2020*	**Purchase**	PUR\NOV\10004\20-21		4,46,465.00
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10101\20-21	6,83,879.00	
24-Nov-20	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 3,78,360.00 Dr **Input CGST** 34,052.40 Dr **Input SGST** 34,052.40 Dr **OIE-Round Off** **0.20 Dr** *Towards purchase of Tiles against bill no:-INV-070 DT;-02.11.2020 Po -70778*	**Purchase**	PUR\NOV\10051\20-21		4,46,465.00
30-Nov-20	To **(as per details)** **Tiles, Granite, Etc. GST 18%** 3,78,360.00 Cr **Input CGST** 34,052.40 Cr **Input SGST** 34,052.40 Cr **OIE-Round Off** **0.20 Cr** *Towards Bill twicely entered against bill no:-INV-070 Dt:-02-11. 2020 Po-70778*	**Debit Note**	DN/10012	4,46,465.00	
	Carried Over			15,13,704.00	15,13,704.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,13,704.00	15,13,704.00
4-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-490375 Being chq issued to Hestia towards 25% as advance payment for purchase of speciality tiles against po no:-72615*	**Payment**	PAY\DEC\10044\20-21	2,10,470.00	
14-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-490375 Being chq issued to Hestia towards 25% as advance payment for purchase of Speciality Tiles against Po- 72615*	**Payment**	PAY\DEC\10089\20-21	2,10,470.00	
31-Jan-21	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 19,150.00 Dr **Input CGST** 1,723.50 Dr **Input SGST** 1,723.50 Dr *Towards purchase of tiles against bill no:-INV-121 Dt:-30-1-2021 Po -72615*	**Purchase**	PUR\JAN\10154\20-21		22,597.00
	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 6,94,310.00 Dr **Input CGST** 62,487.90 Dr **Input SGST** 62,487.90 Dr **OIE-Round Off** 0.20 Dr *Towards purchase of tiles against bill no:-INV-119 Dt:-28-1-2021 Po -72615*	**Purchase**	PUR\JAN\10155\20-21		8,19,286.00
9-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-872153 Being chq issued to Hestia towards 25% as advance payment for purchase of tiles against po no:-74556 Dt:-15. 02.2021 Req no:-182621*	**Payment**	PAY\FEB\10111\20-21	9,08,585.00	
2-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being an amt of funds transferred against Credit Balance*	**Payment**	PAY\MAR\10021\20-21	2,10,472.00	
11-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10071\20-21	2,10,472.00	
18-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-872154 Being chq issued to Hestia towards 25% after 15 days of PO for purchase of tiles against po no:-74556 Dt:-15.02. 2021 Req no:-182621*	**Payment**	PAY\MAR\10105\20-21	9,08,585.00	
				41,72,758.00	23,55,587.00
	By **Closing Balance**				18,17,171.00
				41,72,758.00	**41,72,758.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-HG AND CO-07

Ledger Account

Industrial Estate,New Delhi

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10035\20-21		8,075.00
	Equipment IGST 18%(P) 6,843.22 Dr				
	Input IGST 1,231.78 Dr				
	TOwards purchase of Digital Camera against bill no:-IN-SDEE -251 dt:-10.09.2020				
	To ECARD-Prabhakar 0097836000000560	**Journal**	JOU\SEP\10015\20-21	8,075.00	
	TOwards Transfered				
				8,075.00	**8,075.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Hindustan Trading Company

Ledger Account

G-32,Basement,Vishwakarma Colony
New Delhi,
110044

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-20	By **(as per details)**	**Purchase**	205		12,345.00
	Sundry Purchase IGST 18% 10,461.85 Dr				
	Input IGST 1,883.13 Dr				
	OIE-Round Off 0.02 Dr				
	TOwards purchase of Digital Infra red thermometer agaisnt bill no:-IN -ND2-19653 dt: 15.06.2020 payment made through prabhakar Expences card				
	To ECARD-Prabhakar 009783600000560	**Journal**	101	12,345.00	
	TOwards purchase of Digital Infra red thermometer agaisnt bill no:-IN -ND2-19653 dt: 15.06.2020 payment made through prabhakar Expences card				
30-Jun-20	By **(as per details)**	**Purchase**	292		2,854.00
	Sundry Purchase IGST 18% 2,418.64 Dr				
	Input IGST 435.36 Dr				
	Being amount credited to Hindustan Trading company towards purchase of infrared thermometer against inv no: fabtap2100000453 dt: 22.06. 2020				
	To ECARD-Prabhakar 009783600000560	**Journal**	115	2,854.00	
	Towards purchase of infrared thermometer against inv no: fabtap2100000453 dt: 22.06.2020 payment made through prabhakar expenses card				
				15,199.00	**15,199.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Industrial Equipment Centre

Ledger Account

5-5-65 G 14 & 15 S.A Trade Centre Ranigung
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-525865 Being chq issued to Industrial Equipment center towards 100% as advance payment for purchase of Cube testing moulds against po NO: -67404*	**Payment**	65	9,204.00	
24-Jun-20	By **(as per details)** **Tools GST 18%** **7,800.00 Dr** **Input CGST** **702.00 Dr** **Input SGST** **702.00 Dr** *Being amount credited to Industrial Equipment Centre towards purchase of tools against invoice no:-BR/CR/132 dt:-03.06.2020 po no:-67404 dt:-22.05.2020*	**Purchase**	162		9,204.00
25-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-228636 being chque issued to Industrial Equipment Centre towards purchase of cube moulds as 100% advance payment against po no:-68957 req no: -14717*	**Payment**	468	9,204.00	
18-Aug-20	By **(as per details)** **Tools GST 18%** **7,800.00 Dr** **Input CGST** **702.00 Dr** **Input SGST** **702.00 Dr** *Being amount credited to Industrial equipment centre towards purchase of tools against inv no: br/cr/618 dt: 03.08.2020 vide po no: 68957 dt: 20.07.2020*	**Purchase**	513		9,204.00
				18,408.00	**18,408.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Intellisence Enterprises

Ledger Account

Plot No:-80,Shivagowri Enclave,Chanragiri Colony
Safigida,Malkajgiri

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-20	By **(as per details)**	**Purchase**	21		20,251.00
	Sundry Purchases GST 18% 17,162.20 Dr				
	Input CGST 1,544.60 Dr				
	Input SGST 1,544.60 Dr				
	OIE-Round Off 0.40 Cr				
	Being amount credited to Intelligence Enterprises towards purchase of sundry purchases against invoice no:-169 dt:-04.05. 2020 po no:-66730 dt:-21.03.2020				
26-May-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	75	20,251.00	
	Online payemnt made to Intelligence Entp towards credit balance against bills				
30-May-20	By BANK-YES BANK LTD A/c No:-009763700001491	**Receipt**	REC/10034		20,251.00
	Being online payment bounced due to account no difference				
1-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	110	20,251.00	
	Online payemnt made to Intelligence Entp towards credit balance against bills				
				40,502.00	**40,502.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Interactive Data Systems Ltd.

Ledger Account

#plot No:- 97;
Phase - I; Gunrock Enclave;
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**8,850.00**	
27-Jun-20	By PARTNER-Modi Properties Pvt Ltd *towards Chq cancelled in MPPL*	**Journal**	106		8,850.00
8-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *ch.no:- 872148 being cheque issued to Interactive Data Systems Ltd towards 100% advance payment for purchase of Biometric System battery & Adapter against vide Po No:- 74366 dt:- 03.02.21.*	**Payment**	PAY\FEB\10080\20-21	12,095.00	
				20,945.00	8,850.00
	By **Closing Balance**				12,095.00
				20,945.00	**20,945.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Sup-Jagadamba Trades

Ledger Account

NFC Road,Mallapur,
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10001\20-21		786.00
	Doors, Door Franes & Hardware GST 18%(P) **666.00 Dr**				
	Input CGST **59.94 Dr**				
	Input SGST **59.94 Dr**				
	OIE-Round Off **0.12 Dr**				
	Towards purchase of hardware material against bill no 1263, dt:05. 10.2020 payment made through hemendra expences card				
	To ECARD-HEMENDRA -009783600000550	**Journal**	JOU\DEC\10010\20-21	786.00	
	Towards purchase of hardware material against bill no 1263, dt:05. 10.2020 payment made through hemendra expences card				
				786.00	**786.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

Sup-Jai Hanumant Enterprises

Ledger Account

9 Rama Kirshna Vihar,Sahibabad,Ghaziabad.

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10012\20-21		820.00
	Electrical IGST 18%(P) **635.59 Dr**				
	OIE-Transportation Charges IGST-18% **59.32 Dr**				
	Input IGST **125.09 Dr**				
	Being amount credited to Jai Hanumant Enterprises towards purchase of electrical material against invoice no:-IN-7365 dt:-29. 12.2020				
	To **ECARD-Prabhakar 009783600000560**	**Journal**	JOU\JAN\10017\20-21	820.00	
	Being amount credited to Jai Hanumant Enterprises towards purchase of electrical material against invoice no:-IN-7365 dt:-29. 12.2020				
				820.00	**820.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Jai Sri Rama Cover Blocks

Ledger Account

Bowrampet,
Rangareddy,

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**8,024.00**
26-May-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Online payemnt made to Jai Sri Rama Cover Blocks towards credit balance agaisnt bills*	**Payment**	72	8,024.00	
30-May-20	By **(as per details)** **Sundry Purchases GST 18%** **4,250.00 Dr** **Input CGST** **382.50 Dr** **Input SGST** **382.50 Dr** *Being amount credited to Jai Sri Rama Cover Blocks towards purchase of cement cover blocks against invoice no:-047 dt:-29.05. 2020 po no:-66852 dt:-20.03.2020*	**Purchase**	90		5,015.00
22-Jun-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Online Paid towards Credit Balance against Bills*	**Payment**	234	5,015.00	
25-Jun-20	By **(as per details)** **Sundry Purchases GST 18%** **4,250.00 Dr** **Input CGST** **382.50 Dr** **Input SGST** **382.50 Dr** *Being amount credited to Jai sri rama cover blocks towards purchase of cement cover blocks against inv no: 052 dt: 17.06.2020 vide po no: 67891 dt: 11.06.2020*	**Purchase**	169		5,015.00
26-Jun-20	By **(as per details)** **Sundry Purchases GST 18%** **4,250.00 Dr** **Input CGST** **382.50 Dr** **Input SGST** **382.50 Dr** *Being amount credited to Jai Sri Rama Cover Blocks towards purchase of Cemnent cover blocks against inv no: 050 dt: 15.06.2020 vide po no: 67742 dt: 04.06.2020*	**Purchase**	188		5,015.00
29-Jun-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Online paid towards credit balance against bills*	**Payment**	289	10,030.00	
	Carried Over			23,069.00	23,069.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,069.00	23,069.00
9-Jul-20	By **(as per details)** **Sundry Purchases GST 18%** **4,250.00 Dr** **Input CGST** **382.50 Dr** **Input SGST** **382.50 Dr** *Being amount credited to Jai sri rama cover blocks towards purchase of Cement bags against inv no: 54 dt: 03.07.2020 vide po no: 68401 dt: 29.06.2020*	**Purchase**	306		5,015.00
	By **(as per details)** **Sundry Purchases GST 18%** **4,250.00 Dr** **Input CGST** **382.50 Dr** **Input SGST** **382.50 Dr** *Being amount credited to Jai sri rama cover blocks towards purchase of cement bags against inv no: 53 dt: 03.07.2020 vide po no: 68081 dt: 18.06.2020*	**Purchase**	315		5,015.00
14-Jul-20	To BANK-YES BANK LTD A/c No:006763700001491 *Online paid towards credit balance against Bills*	**Payment**	390	10,030.00	
24-Sep-20	By **(as per details)** **Sundry Purchases GST 18%** **4,250.00 Dr** **Input CGST** **382.50 Dr** **Input SGST** **382.50 Dr** *Being cement cover bags purcahsed vide invoice no.059 dated 17.08.20 PO No.69474 Dated 8-8-20*	**Purchase**	PUR\SEP\10058\20-21		5,015.00
	By **(as per details)** **Sundry Purchases GST 18%** **4,250.00 Dr** **Input CGST** **382.50 Dr** **Input SGST** **382.50 Dr** *Being cement bags cover purchased vide invoice no.63 dated 10-9-20 PO No.70096 dated 4-9-20*	**Purchase**	PUR\SEP\10065\20-21		5,015.00
30-Sep-20	By **(as per details)** **Sundry Purchases GST 18%** **4,250.00 Dr** **Input CGST** **382.50 Dr** **Input SGST** **382.50 Dr** *Being purchase of sundry purchases from jai sri rama cover blocks vide bill no 074 dt 29.9.20 pono 70756*	**Purchase**	PUR\SEP\10074\20-21		5,015.00
	Carried Over			33,099.00	48,144.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,099.00	48,144.00
30-Sep-20	By **(as per details)** **Sundry Purchases GST 18%** 4,250.00 Dr **Input CGST** 382.50 Dr **Input SGST** 382.50 Dr *Being purchase of sundry purchases from jai sri rama cover blocks vide bill no 073 dt 29.9.20 po no 70511*	**Purchase**	PUR\SEP\10075\20-21		5,015.00
3-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10005\20-21	10,030.00	
27-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10104\20-21	5,015.00	
31-Oct-20	By **(as per details)** **Sundry Purchases GST 18%** 4,250.00 Dr **Input CGST** 382.50 Dr **Input SGST** 382.50 Dr *towards purchase of Cement Cover Blocks against bill no:-91 Dt:-31. 10.2020 Po-71096*	**Purchase**	PUR\OCT\10104\20-21		5,015.00
	By **(as per details)** **Sundry Purchases GST 18%** 4,250.00 Dr **Input CGST** 382.50 Dr **Input SGST** 382.50 Dr *towards purchase of Cement Cover Blocks against bill no:-092 Dt:-31. 10.20 Po-71355*	**Purchase**	PUR\OCT\10111\20-21		5,015.00
	By **(as per details)** **Sundry Purchases GST 18%** 8,500.00 Dr **Input CGST** 765.00 Dr **Input SGST** 765.00 Dr *Towards purchase of Cement cover blocks agaisnt bill no:-8 dt:-10.10. 2020 Po-70973*	**Purchase**	PUR\OCT\10126\20-21		10,030.00
9-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10025\20-21	5,015.00	
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10081\20-21	10,000.00	
30-Nov-20	By **(as per details)** **Sundry Purchases GST 18%** 12,750.00 Dr **Input CGST** 1,147.50 Dr **Input SGST** 1,147.50 Dr *Being purchase of cement cover blocks from jai sri rama cover blocks vide bill no 106 dt 30.11.20 po no 72513*	**Purchase**	PUR\NOV\10094\20-21		15,045.00
	Carried Over			63,159.00	88,264.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,159.00	88,264.00
1-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10009\20-21	10,060.00	
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Neft to Jai Sri Rama cover Blocks towards credit balance agains their Bills.*	**Payment**	PAY\DEC\10110\20-21	15,045.00	
31-Dec-20	By **(as per details)** **Cement GST 18%(P) 4,250.00 Dr** **Input CGST 382.50 Dr** **Input SGST 382.50 Dr** *Being purchase of cement to Jai Sri Rama Cover Blocks against bill no:121 dt:30.12.2020 PO:73112 dt:18.12.2020*	**Purchase**	PUR\DEC\10190\20-21		5,015.00
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\JAN\10101\20-21	5,015.00	
27-Jan-21	By **(as per details)** **Cement GST 18%(P) 4,250.00 Dr** **Input CGST 382.50 Dr** **Input SGST 382.50 Dr** *Being purchase of Cement Blocks from Jai Sri Rama Cover Blocks against bill no:122 dt:30.12.2020 PO:73116 dt:18.12.2020*	**Purchase**	PUR\JAN\10092\20-21		5,015.00
31-Jan-21	By **(as per details)** **Sundry Purchases GST 18% 8,500.00 Dr** **Input CGST 765.00 Dr** **Input SGST 765.00 Dr** *towards purchase of cement cover blocks against bill no:-130Dt:-21. 01.2021 Po-73849*	**Purchase**	PUR\JAN\10158\20-21		10,030.00
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10006\20-21	5,015.00	
6-Feb-21	By **(as per details)** **Sundry Purchases GST 18% 8,500.00 Dr** **Input CGST 765.00 Dr** **Input SGST 765.00 Dr** *Being purchase of sundry items from jai sri rama cover blocks vide bill no 138 dt 5.2.2021 po no 74085*	**Purchase**	PUR\FEB\10005\20-21		10,030.00
18-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10138\20-21	20,060.00	
	Carried Over			1,18,354.00	1,18,354.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,354.00	1,18,354.00
28-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10225\20-21		10,030.00
	Cement GST 18%(P) **8,500.00 Dr**				
	Input CGST **765.00 Dr**				
	Input SGST **765.00 Dr**				
	Being purchase of Cement Cover Blocks from Jai Sri Rama Cover Blocks against bill no:148 dt:23.2.21 PO:74774 dt:12.02.2021 Scan id:68839				
22-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\MAR\10119\20-21	10,030.00	
	Being online payment made towards credit balance against bills				
30-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10117\20-21		5,015.00
	Cement GST 18%(P) **4,250.00 Dr**				
	Input CGST **382.50 Dr**				
	Input SGST **382.50 Dr**				
	Being purchase of cement from Jai Sri Rama Cover Blocks against bill no:165 dt:20.03.2021 PO:75593 dt:15.03.2021 Scan id:70545				
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10159\20-21		5,015.00
	Cement GST 18%(P) **4,250.00 Dr**				
	Input CGST **382.50 Dr**				
	Input SGST **382.50 Dr**				
	Being purchase of Cement Cover Blocks from Jai Sri Rama Cover Blocks against bill no:168 dt:31.03.21 PO:75773 dt:20.03.2021 Scan id:71325				
	By **(as per details)**	**Purchase**	PUR\MAR\10185\20-21		5,015.00
	Cement GST 18%(P) **4,250.00 Dr**				
	Input CGST **382.50 Dr**				
	Input SGST **382.50 Dr**				
	Being purchase of Cement Cover Blocks from Jai Sri Rama Cover Blocks against bill no:169 dt:31.03.21 PO:75973 dt:29.03.2021 Scan id:71312				
				1,28,384.00	1,43,429.00
	To **Closing Balance**			15,045.00	
				1,43,429.00	**1,43,429.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP- Jinander Kumar Jain-07

Ledger Account

M/s Rangoli Advertisers
4424/2 1, Guru Nanak Market,
Nai Sadak Delhi
New Delhi

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10155\20-21		499.00
	Sundry Purchase IGST 18% **422.88 Dr**				
	Input IGST **76.12 Dr**				
	Being purchase of painting from Jinander Kumar Jain against bill no:IN-74399 dt:23.02.2021				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\FEB\10077\20-21	499.00	
	Being amount payable towards purchase of painting from Jinander Kumar Jain against bill no:IN-74399 dt:23.02.2021 payment made through Prabhakar expense card				
				499.00	**499.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Jinkrupa Agency

Ledger Account

4-3-75/3,Hill Street
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-20	By **(as per details)**	**Purchase**	176		16,520.00
	Plumbing GST 18%(P) 14,000.00 Dr **Input CGST** 1,260.00 Dr **Input SGST** 1,260.00 Dr *Being amount credited to Jinkrupa Agency towards purchase of Green Hose pipe against inv no: 1758 dt: 02.06.2020 vide po no: 67514 dt: 27.05.2020*				
29-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	291	16,520.00	
	Online paid towards credit balance against bills				
30-Jun-20	By **(as per details)**	**Purchase**	267		16,520.00
	Plumbing GST 18%(P) 14,000.00 Dr **Input CGST** 1,260.00 Dr **Input SGST** 1,260.00 Dr *Being amount credited to Jinkrupa Agency Towards purchase of Plumbing Material against Inv no: 1787 dt: 26.06.2020 Vide po no: 68204 dt: 23.06.2020*				
	By **(as per details)**	**Purchase**	287		16,520.00
	Plumbing GST 18%(P) 14,000.00 Dr **Input CGST** 1,260.00 Dr **Input SGST** 1,260.00 Dr *Being amount creedited to Jinkrupa Agency towards purchase of plumbing material against inv no: 1794 dt: 30.06.2020 vide po no: 68394 dt: 29.06.2020*				
	By **(as per details)**	**Purchase**	298		16,520.00
	Plumbing GST 18%(P) 14,000.00 Dr **Input CGST** 1,260.00 Dr **Input SGST** 1,260.00 Dr *Being amount credited to Jinkrupa Agency towards purchase of plumbing material against invoice no:-1795 dt:-30.06.2020 po no: -68395 dt:-29.06.2020*				
14-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	396	10,000.00	
	Online paid towards credit balance against Bills				
	Carried Over			26,520.00	66,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,520.00	66,080.00
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Jinkrupa Agency towards credit balance against bills*	**Payment**	434	10,000.00	
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	480	10,000.00	
10-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	546	19,560.00	
30-Sep-20	By **(as per details)** **Plumbing GST 18%(P)** 15,000.00 Dr **Input CGST** 1,350.00 Dr **Input SGST** 1,350.00 Dr *Being purchase of plumbing items from jinkrupa agency vide bill no 1866 dt 16.9.20 po no 70480*	**Purchase**	PUR\SEP\10107\20-21		17,700.00
27-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10108\20-21	17,700.00	
30-Oct-20	By **(as per details)** **Plumbing GST 18%(P)** 15,000.00 Dr **Input CGST** 1,350.00 Dr **Input SGST** 1,350.00 Dr *Being amount credited to Jinkrupa Agency towards purchase of plumbing material against invoice no:-1890 dt:23.10.2020 po no: -71484 dt:-21.10.2020*	**Purchase**	PUR\OCT\10043\20-21		17,700.00
9-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10026\20-21	17,700.00	
30-Nov-20	By **(as per details)** **Plumbing GST 18%(P)** 22,500.00 Dr **Input CGST** 2,025.00 Dr **Input SGST** 2,025.00 Dr *Being purchase of Plumbing items of Jinkrupa Agency Bill 1917 dt 17 -11-20 po 72089*	**Purchase**	PUR\NOV\10103\20-21		26,550.00
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Neft to Jinkrupa Agency towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10115\20-21	26,550.00	
28-Jan-21	By **(as per details)** **Plumbing GST 18%(P)** 22,500.00 Dr **Input CGST** 2,025.00 Dr **Input SGST** 2,025.00 Dr *Being purchase of Plumbing items from Jinkrupa Agency ,bill 1933 dt 4-12-20 po 72672*	**Purchase**	PUR\JAN\10100\20-21		26,550.00
	Carried Over			1,28,030.00	1,54,580.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,030.00	1,54,580.00
31-Jan-21	By **(as per details)** **Sundry Purchases GST 18%** 17,000.00 Dr **Input CGST** 1,530.00 Dr **Input SGST** 1,530.00 Dr *Being purchase of sundry items from jinkrupa agency vide bill no 1991 dt 21.1.2021 po no 73877*	**Purchase**	PUR\JAN\10143\20-21		20,060.00
1-Feb-21	To BANK-YES BANK LTD A/c No:-008763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10014\20-21	26,550.00	
8-Feb-21	To BANK-YES BANK LTD A/c No:-008763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10088\20-21	20,060.00	
16-Mar-21	By **(as per details)** **Plumbing GST 18%(P)** 8,500.00 Dr **Input CGST** 765.00 Dr **Input SGST** 765.00 Dr *Being purchase of plumbing material from Jinkrupa Agency against bill no:2023 dt:04.03.2021 PO:75194 dt:25.02.2021 Scan id:69019*	**Purchase**	PUR\MAR\10027\20-21		10,030.00
22-Mar-21	To BANK-YES BANK LTD A/c No:-008763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10118\20-21	10,030.00	
				1,84,670.00	**1,84,670.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP- Jj Mehta and Sons

Ledger Account

1st Floor,Narayansmruti,Neardadarwest Railway Stati
Chhabildasroad,Dadarwest
Mumbai,Maharashtra

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By **(as per details)**	**Purchase**	291		8,495.00
	Sundry Purchase IGST 18% 7,199.15 Dr				
	Input IGST 1,295.85 Dr				
	Being amount credited to Jj mehta and sons towards purchase of cannon camera against inv no: in /zwkl-1197 dt: 19.06.2020				
	To ECARD-Prabhakar 009783600000560	**Journal**	113	8,495.00	
	TOwards purchase of Liquid soap dispenser agaisnt bill no:-IN-ZWKL -1197 dt: 19.06.2020 payment made through prabhakar Expences card				
				8,495.00	**8,495.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-JSW Cement Limited

Ledger Account

Nandyal Cement Works
Kurnool

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**21,999.92**
17-Jun-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Chq no:-525889 being chque issued to JSW Cement Limited towards purchase of cement as 100% advance payment against po no:-68057 req no:-14625*	**Payment**	225	1,47,488.00	
	To BANK-YES BANK LTD A/c No:-008763700001491 *Chq no:-525890 being chque issued to JSW Cement Limited towards purchase of cement as 100% advance payment against po no:-68050 req no:-14621*	**Payment**	226	88,493.00	
24-Jun-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Chq no:-28592 being chque issued to JSW Cement Limited towards purchase of cement as 100% advance payment against po no: -68239 dt:-14621*	**Payment**	264	1,23,895.00	
30-Jun-20	By **(as per details)** **Cement IGST 28%(P)** 1,08,281.25 Dr **Input IGST** 30,318.75 Dr *Towards purchase of Cement bags against bill no:-AP2001013270 dt: -25.06.2020 Po-68239*	**Purchase**	295		1,38,600.00
27-Jan-21	To BANK-YES BANK LTD A/c No:-008763700001491 *Chq No:-603158 Bing chq issued to JSW Cement towards 100% as advance pament for purchase of cement against pono:-74101*	**Payment**	PAY\JAN\10137\20-21	1,29,998.00	
	To BANK-YES BANK LTD A/c No:-008763700001491 *Chq No:-603159 Bing chq issued to JSW Cement towards 100% as advance pament for purchase of cement against pono:-74106*	**Payment**	PAY\JAN\10138\20-21	1,29,998.00	
31-Jan-21	By **(as per details)** **Cement IGST 28%(P)** 97,656.25 Dr **Input IGST** 27,343.75 Dr *Towards purchase of Cement against bill no:-AP2001083059 dt: -29.01.2021 Po-74106*	**Purchase**	PUR\JAN\10159\20-21		1,25,000.00
	Carried Over			6,19,872.00	2,85,599.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,19,872.00	2,85,599.92
6-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10015\20-21		1,30,000.00
	Cement IGST 28%(P) 1,01,562.50 Dr				
	Input IGST 28,437.50 Dr				
	Being purchase of Cement from JSW Cement LTD against bill no:AP2001083184 dt:30.01.2021 PO:74101 dt:23.01.2021				
				6,19,872.00	4,15,599.92
	By **Closing Balance**				2,04,272.08
				6,19,872.00	**6,19,872.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10137\20-21		11,186.00
	Plumbing GST 18%(P) 9,480.00 Dr				
	Input CGST 853.20 Dr				
	Input SGST 853.20 Dr				
	OIE-Round Off 0.40 Cr				
	Towards Purchase of PVC pipes against bill No:-SAL/10014 Dt:-30. 09.2020				
	By **(as per details)**	**Purchase**	PUR\SEP\10138\20-21		34,039.00
	Doors, Door Franes & Hardware GST 18%(P) 28,846.44 Dr				
	Input CGST 2,596.18 Dr				
	Input SGST 2,596.18 Dr				
	OIE-Round Off 0.20 Dr				
	Towards Purchase of Panel doors against bill no:-SL/10015 DT:-30. 09.2020				
	By **(as per details)**	**Purchase**	PUR\SEP\10139\20-21		20,892.00
	Doors, Door Franes & Hardware GST 18%(P) 17,705.00 Dr				
	Input CGST 1,593.45 Dr				
	Input SGST 1,593.45 Dr				
	OIE-Round Off 0.10 Dr				
	Towards Purchase of PVC doors against bill no:-SAL/10016 DT:-30. 09.2020				
	By **(as per details)**	**Purchase**	PUR\SEP\10140\20-21		30,335.00
	Doors, Door Franes & Hardware GST 18%(P) 25,708.00 Dr				
	Input CGST 2,313.72 Dr				
	Input SGST 2,313.72 Dr				
	OIE-Round Off 0.44 Cr				
	Towards Purchase of PVC doors against bill no:-SAL/10017 DT:-30. 09.2020				
	By **(as per details)**	**Purchase**	PUR\SEP\10141\20-21		41,902.00
	Doors, Door Franes & Hardware GST 18%(P) 35,510.00 Dr				
	Input CGST 3,195.90 Dr				
	Input SGST 3,195.90 Dr				
	OIE-Round Off 0.20 Dr				
	Towards Purchase of PVC doors against bill no:-SAL/10018 DT:-30. 09.2020				
	Carried Over				1,38,354.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,38,354.00
31-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10120\20-21		95,155.00
	Plumbing GST 18%(P) 80,640.00 Dr				
	Input CGST 7,257.60 Dr				
	Input SGST 7,257.60 Dr				
	OIE-Round Off 0.20 Cr				
	Towards purchase of Eco Drain pipes against bill no:-SAL/10020 Dt:-31.10.2020				
21-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\NOV\10071\20-21	1,38,354.00	
	Online paid to KNM towards purchase of Used & Excess Material				
29-Nov-20	To **(as per details)**	**Debit Note**	DN/10011	11,186.00	
	Plumbing GST 18%(P) 9,480.00 Cr				
	Output CGST 853.20 Cr				
	Output SGST 853.20 Cr				
	OIE-Round Off 0.40 Dr				
	Towards entry wrngly taken against bill no;-SAL/10014 Dt:-30. 09.2020				
30-Nov-20	By **(as per details)**	**Purchase**	PUR\NOV\10084\20-21		22,986.00
	Plumbing GST 18%(P) 19,480.00 Dr				
	Input CGST 1,753.20 Dr				
	Input SGST 1,753.20 Dr				
	OIE-Round Off 0.40 Cr				
	Towards purchase of PVC Pipes against bill no:-SAL/10014 Dt:-30. 09.2020				
	To MSUP-Kadakia & Modi Housing	**Journal**	JOU\NOV\10037\20-21	1,06,955.00	
	Towards tranfered				
				2,56,495.00	**2,56,495.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP- Kairee Systems Private Limited-27

Ledger Account

Smt Annachatre Meenal Preyas Off
5032056 Sadashiv Peth,
Vijay Nagar Colony
Sanskruti Mantra
Pune

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10002\20-21		26,000.00
	Equipment IGST 18%(P) 22,033.90 Dr				
	Input IGST 3,966.10 Dr				
	Being purchase of Document Scanner from Kairee Systems Private Limited against bill no:IN -QWPX-1876 dt:01.03.2021				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\MAR\10016\20-21	26,000.00	
	Being amount payable towards purchase of Document Scanner from Kairee Systems Private Limited against bill no:IN-QWPX -1876 dt:01.03.2021 payment made through Prabhakar Expense card				
				26,000.00	**26,000.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Karalapakkam Krishnan Raghunathan-07

Ledger Account

A-29,Mohan Co-Operative Industrial Estate,
Mathura Road,Badarpu,New Delhi

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10077\20-21		4,999.00
	Electrical GST 18%(P) **4,236.44 Dr**				
	Input CGST **381.28 Dr**				
	Input SGST **381.28 Dr**				
	Being amount credited to Karalapakkam Krishnan Raghunathan towards purchase of electrical material against invoice no:-IN-SDEJ-173 dt:-14.10.2020				
11-Nov-20	To ECARD-Prabhakar 0097836000000560	**Journal**	JOU\NOV\10008\20-21	4,999.00	
	Being amount credited to Karalapakkam Krishnan Raghunathan towards purchase of electrical material against invoice no:-IN-SDEJ-173 dt:-14.10.2020 payment made through expenses card				
				4,999.00	**4,999.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-20	By **(as per details)**	**Purchase**	402		58,897.00
	Doors, Door Franes & Hardware GST 18%(P) 49,913.00 Dr				
	Input CGST 4,492.17 Dr				
	Input SGST 4,492.17 Dr				
	OIE-Round Off 0.34 Cr				
	Being amount credited to kaveri timber depot towards purchase of wood material against inv no: 175 dt: 20.07.2020 vide po no: 68895 dt:16.07.2020				
19-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	569	58,897.00	
	Online payment made towards credit balance against bills				
25-Aug-20	By **(as per details)**	**Purchase**	547		26,240.00
	Doors, Door Franes & Hardware GST 18%(P) 22,237.50 Dr				
	Input CGST 2,001.38 Dr				
	Input SGST 2,001.38 Dr				
	OIE-Round Off 0.26 Cr				
	Being purchase of hardware items from kaveri timber depot vide bill no 181 dt 20.8.2020 po no 69548				
14-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10076\20-21	10,000.00	
	Online paid towards credit balance against bills				
21-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10135\20-21	16,240.00	
	Being online paid to Kaveri Timber Depot towards bills against credit balance				
24-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10071\20-21		52,569.00
	Doors, Door Franes & Hardware GST 18%(P) 44,550.00 Dr				
	Input CGST 4,009.50 Dr				
	Input SGST 4,009.50 Dr				
	Being purchase of wood from kaveri timber depot vide bill no 194 dt 12.9.20 po no 70285				
3-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\OCT\10015\20-21	15,000.00	
	Online paid towards credit balance against bills				
27-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\OCT\10110\20-21	15,000.00	
	online paid towards credit balance against bills				
	Carried Over			1,15,137.00	1,37,706.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,137.00	1,37,706.00
30-Oct-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 33,600.00 Dr **Input CGST** 3,024.00 Dr **Input SGST** 3,024.00 Dr *Being amount credited to Kaveri Timber Depot towards purchase of sandal wood against invoice no: -805 dt:-12.10.2020 po no:-71068 dt:-07.10.2020*	**Purchase**	PUR\OCT\10044\20-21		39,648.00
9-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10030\20-21	25,000.00	
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10084\20-21	20,000.00	
30-Nov-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 29,400.00 Dr **Input CGST** 2,646.00 Dr **Input SGST** 2,646.00 Dr *Being purchase of Hardware items of Kaveri timber depot bill 823 dt 21 -11-20 po 72135*	**Purchase**	PUR\NOV\10102\20-21		34,692.00
1-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10010\20-21	17,217.00	
18-Dec-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 42,225.00 Dr **Input CGST** 3,800.25 Dr **Input SGST** 3,800.25 Dr **OIE-Round Off** **0.50 Dr** *Towards purchase of Hardware material from Kaveri Timber Depot against bill no:837 dt:10.12.2020 PO 72716 dt:04.12.2020*	**Purchase**	PUR\DEC\10044\20-21		49,826.00
21-Dec-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 23,800.00 Dr **Input CGST** 2,142.00 Dr **Input SGST** 2,142.00 Dr *Being amount credited to Kaveri Timber Depot towards purchase of hardware material against bill no:836 dt:10.12.2020 PO:72351 dt:21.11.2020*	**Purchase**	PUR\DEC\10057\20-21		28,084.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Neft to Kaveri Timber Depot towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10123\20-21	40,000.00	
28-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10164\20-21	15,000.00	
	Carried Over			2,32,354.00	2,89,956.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,354.00	2,89,956.00
31-Dec-20	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P)** 23,800.00 Dr **Input CGST** 2,142.00 Dr **Input SGST** 2,142.00 Dr *Being purchase of hardware material from Kaveri Timber Depot against bill no:850 dt:30.12.2020 PO:73334 dt:28.12.2020*	**Purchase**	PUR\DEC\10196\20-21		28,084.00
6-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Kaveri Timber Depot towards bills against credit balance*	**Payment**	PAY\JAN\10019\20-21	57,602.00	
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10111\20-21	28,084.00	
30-Jan-21	By **(as per details)** **Sundry Purchases GST 18%** 21,700.00 Dr **OIE-Transport Charges GST-18%** 5,500.00 Dr **Input CGST** 2,448.00 Dr **Input SGST** 2,448.00 Dr *Being purchase of carpentary material from Kaveri Timber Depot against bill no:868 dt:21.01.2021 PO:73971 dt:19.01.2021*	**Purchase**	PUR\JAN\10107\20-21		32,096.00
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10017\20-21	32,096.00	
5-Feb-21	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P)** 41,250.00 Dr **Input CGST** 3,712.50 Dr **Input SGST** 3,712.50 Dr *Being purchase of wood from kaveri timber depot vide bill no 874 dt 3.2.2021 po no 74361 ,74045 hsn code*	**Purchase**	PUR\FEB\10002\20-21		48,675.00
28-Feb-21	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P)** 33,600.00 Dr **OIE-Transport Charges GST-18%** 500.00 Dr **Input CGST** 3,069.00 Dr **Input SGST** 3,069.00 Dr *Being purchase of hardware material from Kaveri Timber Depot against bill no:882 dt:25.02.2021 PO:75204 dt:25.02.2021 Scan id:68552*	**Purchase**	PUR\FEB\10161\20-21		40,238.00
2-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being an amt of funds transferred to Kaveri Timber Depot against Inv No 874 credit balance*	**Payment**	PAY\MAR\10010\20-21	48,675.00	
	Carried Over			3,98,811.00	4,39,049.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,811.00	4,39,049.00
16-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10090\20-21	40,238.00	
19-Mar-21	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P)** **25,700.00 Dr** **Input CGST** **2,313.00 Dr** **Input SGST** **2,313.00 Dr** *Towards purchase of salwood beading against bill no:-888 dt:-04. 03.2021 Po-75362*	**Purchase**	PUR\MAR\10051\20-21		30,326.00
22-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10133\20-21	30,326.00	
29-Mar-21	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P)** **12,400.00 Dr** **Input CGST** **1,116.00 Dr** **Input SGST** **1,116.00 Dr** *Towards purchase of wood aainst bill no:-890 dt:-19.03.2021 Po -75694 Scan Id:-70343*	**Purchase**	PUR\MAR\10081\20-21		14,632.00
				4,69,375.00	4,84,007.00
	To **Closing Balance**			14,632.00	
				4,84,007.00	**4,84,007.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Keep It Fresh LLP-06

Ledger Account

Plot No 18, Sector 6, IMT Manesar
Gurgaon
Haryana

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10046\20-21		1,949.00
	Sundry Purchase IGST 18% 1,651.69 Dr				
	Input IGST 297.30 Dr				
	OIE-Round Off 0.01 Dr				
	Being purchase of sundry items from Keep It Fresh LLP against bill no:IN-1829 dt:29.01.2021				
	To ECARD-Prabhakar 0097836000000560	**Journal**	JOU\FEB\10031\20-21	1,949.00	
	Being amount credited to Prabhakar expense card towards purchase of sundry items from Keep It Fresh LLP against bill no:IN-1829 dt:29.01.2021				
				1,949.00	**1,949.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Sup - Kuber Mart Industries Private Limited

Ledger Account

G1-184,185 Epip,Bank of Baroda Lane
Garment Zone,Sitapura

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By **(as per details)**	**Purchase**	481		651.00
	Sundry Purchase IGST 18% **551.70 Dr**				
	Input IGST **99.31 Dr**				
	OIE-Round Off **0.01 Cr**				
	Towards microfibre filled cushion against inv no: faaaax2100075638 dt: 26.07.2020 payment made through prabhakar expenses card				
	To ECARD-Prabhakar 009783600000560	**Journal**	174	651.00	
	Towards microfibre filled cushion against inv no: faaaax2100075638 dt: 26.07.2020 payment made through prabhakar expenses card				
				651.00	**651.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By **(as per details)**	**Purchase**	215		15,293.00
	Sundry Purchases GST 18% 12,960.00 Dr				
	Input CGST 1,166.40 Dr				
	Input SGST 1,166.40 Dr				
	OIE-Round Off 0.20 Dr				
	towards purchase of Blue sheet agaisnt bill no:-1389 dt:-22.06.2020 Po-68082				
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	343	15,293.00	
	Online payment made towards credit balance against bills				
31-Jul-20	By **(as per details)**	**Purchase**	434		2,520.00
	Sundry Purchases GST 5% 2,400.00 Dr				
	Input CGST 60.00 Dr				
	Input SGST 60.00 Dr				
	Being Amount Credited to Lepakshi Tarpaulin Industries towards purchase of raincoats against vide bill no:1536 inv dt:29.07.2020 po. no:69207 po.dt:28.07.2020				
	By **(as per details)**	**Purchase**	435		5,365.00
	Sundry Purchases GST 5% 4,000.00 Dr				
	Sundry Purchases GST 12% 1,040.00 Dr				
	Input CGST 162.40 Dr				
	Input SGST 162.40 Dr				
	OIE-Round Off 0.20 Dr				
	Being Amount Credited to Lepakshi Tarpaulin Industries towards purchase of raincoats,umberlla against vide bill no:1530 inv dt:28. 07.2020 po.no:68719 po.dt:09.07. 2020				
10-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	543	7,885.00	
	Online payment made towards credit balance against bills				
31-Aug-20	By **(as per details)**	**Purchase**	592		2,520.00
	Sundry Purchases GST 5% 2,400.00 Dr				
	Input CGST 60.00 Dr				
	Input SGST 60.00 Dr				
	Being purchase of Rain coats from Lepakshi Tarpaulin Industries vide invoice no.1639 Dt 27.08.2020 P. O 69785 dated 25-8-2020				
	Carried Over			23,178.00	25,698.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,178.00	25,698.00
14-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10069\20-21	2,520.00	
19-Sep-20	By **(as per details)** **Sundry Purchases GST 18%** 19,440.00 Dr **Input CGST** 1,749.60 Dr **Input SGST** 1,749.60 Dr **OIE-Round Off** **0.20 Cr** *Being purchase of sundry purchases from lepakshi tarpaulin industries vide bill no 1646 dt 28.8. 20 hsn code 3926*	**Purchase**	PUR\SEP\10039\20-21		22,939.00
21-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Lepakshi Tarpaulin Industries towards bills against credit balance*	**Payment**	PAY\SEP\10110\20-21	25,459.00	
30-Oct-20	By **(as per details)** **Sundry Purchases GST 5%** 2,400.00 Dr **Input CGST** 60.00 Dr **Input SGST** 60.00 Dr *Being amount credited to Lepakshi Tarpaulin Industries towards purchase of rain coats against invoice no:-1797 dt:-09.10.2020 po no:-70593 dt:-21.09.2020*	**Purchase**	PUR\OCT\10049\20-21		2,520.00
25-Nov-20	By **(as per details)** **Sundry Purchases GST 5%** 2,800.00 Dr **Input CGST** 70.00 Dr **Input SGST** 70.00 Dr *Towards purchse of Rail coats against bill no:-1948 Dt:-18.11. 2020 Po-71551*	**Purchase**	PUR\NOV\10059\20-21		2,940.00
30-Nov-20	By **(as per details)** **Sundry Purchases GST 5%** 2,000.00 Dr **Input CGST** 50.00 Dr **Input SGST** 50.00 Dr *Towards purchase of Raincoats against bill no:-1949 dt:-1811.2020 Po-71907*	**Purchase**	PUR\NOV\10089\20-21		2,100.00
1-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10008\20-21	2,940.00	
7-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10050\20-21	2,100.00	
	Carried Over			56,197.00	56,197.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,197.00	56,197.00
31-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10191\20-21		3,823.00
	Sundry Purchases GST 18% 3,240.00 Dr				
	Input CGST 291.60 Dr				
	Input SGST 291.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being purchase of Plastic Blue Sheet from Lepakshi Tarpaulin Industries against bill no:2067 dt:21.12.2020 PO:73118 dt:18.12. 2020				
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\JAN\10099\20-21	3,823.00	
	Online paid towards credit balance against bills				
				60,020.00	**60,020.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Sup-Mahajan Mechanical-07

Ledger Account

W-113,Ph-2 Mayapuri
New Delhi
Delhi

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10073\20-21		21,990.00
	Electrical IGST 18%(P) 18,635.59 Dr				
	Input IGST 3,354.41 Dr				
	Being Purchase of Electrical Material from Mahajan Mechanicals against bill no:IN-YNJU-1323 dt:08. 12.2020				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\DEC\10023\20-21	21,990.00	
	Being amount credited to Prabhakar towards expense card reloaded for purchase of Electrical material from Mahajan Mechanical				
				21,990.00	**21,990.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Maha Lakshmi Traders

Ledger Account

Beside Indian Overseas Bank;
Main Road ; Alwal
Secunderabad
9866920214

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**1,21,917.92**	
16-May-20	By **(as per details)**	**Purchase**	13		1,00,630.00
	Plumbing GST 18%(P) 85,280.00 Dr				
	Input CGST 7,675.20 Dr				
	Input SGST 7,675.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being amont credited to Maha lakshmi traders towards purchase of plumbing material against invoice no:-03 dt:-08.05.2020 pono:-66727 dt:-17.03.2020				
30-May-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	106	1,08,607.00	
	ChQ No:-525870 Being chq issued to Maha Lakshmi Traders towards 100% as advance payment for purchase of Flush Tank against Po no:-67520				
6-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	152	21,169.00	
	Chq no:-525877 being chque issued to Maha Lakshmi Traders towards purchase of flush plate as 100% advance payment against po no:-67662 req no:-14580				
18-Jun-20	By **(as per details)**	**Purchase**	130		1,08,607.00
	Plumbing GST 18%(P) 92,040.00 Dr				
	Input CGST 8,283.60 Dr				
	Input SGST 8,283.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being amount credited to Maha Lakshmi Traders towards purchase of plumbing material against invoice no:-282 dt:-01.06.2020 po no: -67520 dt:-28.05.2020				
30-Jun-20	By **(as per details)**	**Purchase**	242		21,169.00
	Plumbing GST 18%(P) 17,940.00 Dr				
	Input CGST 1,614.60 Dr				
	Input SGST 1,614.60 Dr				
	OIE-Round Off 0.20 Cr				
	towards purchase of plumbing material against bill no:-511 dt:-18. 06.2020 Po-67662				
	Carried Over			2,51,693.92	2,30,406.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,693.92	2,30,406.00
30-Jun-20	By **(as per details)** **Plumbing GST 18%(P)** 1,15,960.00 Dr **Input CGST** 10,436.40 Dr **Input SGST** 10,436.40 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Maha Lakshmi Traders towards purchase of Plumbing material against Inv no: 708 dt: 30.06.2020 Vide po no: 68358 dt: 27.06.2020*	**Purchase**	262		1,36,833.00
1-Jul-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Chq No:- 228601 Being Chq issued to Maha 'lakshmi Traders towards 100% as advance payment for purchase of flush tank Vide Po no: -68358*	**Payment**	325	1,36,832.00	
25-Aug-20	By **(as per details)** **Plumbing GST 18%(P)** 73,320.00 Dr **Input CGST** 6,598.80 Dr **Input SGST** 6,598.80 Dr **OIE-Round Off** **0.40 Dr** *Being purchase of plumbing items from maha lakshmi traders vide bill no 1484 dt 21.8.2020 po no 69688 hsn code 3922*	**Purchase**	544		86,518.00
27-Aug-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Chq no:217906 Being chq issued to Maha lakshmi Traders towards purchase of Flush tank conceled on 100% advance against po no: 69688 Req no: 14809*	**Payment**	632	86,518.00	
1-Sep-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Chq No:-217912 Being chq issued to Maha Lakshmi Traders towards 100% as advance payment for purchase of FLush Tank against Po-69906*	**Payment**	PAY\SEP\10001\20-21	72,405.00	
4-Sep-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Chq no:-401391 being chque issued to Maha Lakshmi Traders towards purchase of flash tank canceled as 100% advance payment against po no:-70027 req no:-14852*	**Payment**	PAY\SEP\10040\20-21	72,405.00	
	Carried Over			6,19,853.92	4,53,757.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,19,853.92	4,53,757.00
10-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10010\20-21		72,405.00
	Plumbing GST 18%(P) 61,360.00 Dr				
	Input CGST 5,522.40 Dr				
	Input SGST 5,522.40 Dr				
	OIE-Round Off 0.20 Dr				
	Being purchase of plumbing items from maha lakshmi traders vide bill no 1709 dt 3.9.20 po no 70027 dt 2.9.20 hsn code 3922				
	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10059\20-21	72,405.00	
	Chq no:-401398 being chque issued to Maha Lakshmi Traders towards purchase of flash tank conceled as 100% advance payment against po no:-70213 req no:-14875				
24-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10055\20-21		72,405.00
	Plumbing GST 18%(P) 61,360.00 Dr				
	Input CGST 5,522.40 Dr				
	Input SGST 5,522.40 Dr				
	OIE-Round Off 0.20 Dr				
	Being Plumbing material purchased vide invoice no1798 dated 9-9-20 PO No70213 dated 8-9-20				
26-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10152\20-21	1,08,607.00	
	Chq no:-401418 being chque issued to Maha Lakshmi Traders towards purchase of flush tank as 100% advance payment against po no:-70662 req no:-14920				
30-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10132\20-21		1,08,607.00
	Plumbing GST 18%(P) 92,040.00 Dr				
	Input CGST 8,283.60 Dr				
	Input SGST 8,283.60 Dr				
	OIE-Round Off 0.20 Cr				
	towards purchase of Electrical material agaisnt bill no:-2049 dt:-24 -09-2020 Po-70662				
23-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10033\20-21		1,00,630.00
	Plumbing GST 18%(P) 85,280.00 Dr				
	Input CGST 7,675.20 Dr				
	Input SGST 7,675.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being amount credited to Maha Lakshmi Traders towards purchase of plumbing material against invoice no:-2204 dt:-05.10.2020 po no dt: -30.09.2020				
27-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\OCT\10105\20-21	6,939.00	
	online paid towards credit balance against bills				
	Carried Over			8,07,804.92	8,07,804.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,804.92	8,07,804.00
31-Oct-20	By **(as per details)** **Plumbing GST 18%(P)** 92,040.00 Dr **Input CGST** 8,283.60 Dr **Input SGST** 8,283.60 Dr **OIE-Round Off** **0.20 Cr** *towards purchase of plumbing material against bill no:-2722 Dt: -31.10.2020 Po-71657*	**Purchase**	PUR\OCT\10098\20-21		1,08,607.00
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10093\20-21	50,000.00	
24-Nov-20	By **(as per details)** **Plumbing GST 18%(P)** 85,280.00 Dr **Input CGST** 7,675.20 Dr **Input SGST** 7,675.20 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of plumbing items from maha lakshmi traders vide bill no 3002 dt 17.11.20 po no 72084 dt 11.11.20 hsn code 3922*	**Purchase**	PUR\NOV\10054\20-21		1,00,630.00
	By **(as per details)** **Plumbing GST 18%(P)** 61,360.00 Dr **Input CGST** 5,522.40 Dr **Input SGST** 5,522.40 Dr **OIE-Round Off** **0.20 Dr** *Towards purchase of plumbing material against bill no:-1656 Dt: -01.09.2020 Po-69906*	**Purchase**	PUR\NOV\10056\20-21		72,405.00
30-Nov-20	By **(as per details)** **Plumbing GST 18%(P)** 91,260.00 Dr **Input CGST** 8,213.40 Dr **Input SGST** 8,213.40 Dr **OIE-Round Off** **0.20 Dr** *Being purchase of plumbing items from maha lakshmi traders vide bill no 3162 dt 27.11.20 po no 72451 dt 25.11.20 hsn code 3922*	**Purchase**	PUR\NOV\10107\20-21		1,07,687.00
1-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10023\20-21	40,000.00	
7-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10065\20-21	25,000.00	
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Neft to Maha Lakshmi Traders towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10131\20-21	1,00,000.00	
28-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10170\20-21	25,000.00	
	Carried Over			10,47,804.92	11,97,133.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,47,804.92	11,97,133.00
31-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10095\20-21		72,405.00
	Plumbing GST 18%(P) 61,360.00 Dr				
	Input CGST 5,522.40 Dr				
	Input SGST 5,522.40 Dr				
	OIE-Round Off 0.20 Dr				
	Being Purchase of Plumbling material from Maha Lakshmi Traders against bill no:3554 dt:19. 12.2020 PO:72857 dt:10.12.2020				
	By **(as per details)**	**Purchase**	PUR\DEC\10171\20-21		1,01,220.00
	Plumbing GST 18%(P) 85,280.00 Dr				
	OIE-Transport Charges GST-18% 500.00 Dr				
	Input CGST 7,720.20 Dr				
	Input SGST 7,720.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being amount credited to Maha Lakshmi Traders towards purchase of plumbing material against invoice no:-3786 dt:-31.12.2020 po no: -73413 dt:-30.12.2020				
6-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\JAN\10030\20-21	1,50,000.00	
	Being online paid to Maha Lakshmi Traders towards bills against credit balance				
11-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\JAN\10060\20-21	75,000.00	
	Being online payment made towards credit balance against bills				
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\JAN\10119\20-21	40,000.00	
	Being online payment made towards credit balance against bills				
31-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10128\20-21		1,14,743.00
	Plumbing GST 18%(P) 97,240.00 Dr				
	Input CGST 8,751.60 Dr				
	Input SGST 8,751.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being purchase of plumbing items from maha lakshmi traders vide bill no 4171 dt 22.1.2021 po no 74028 hsn code 3922				
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\FEB\10022\20-21	57,953.00	
	Being online payment made towards credit balance against bills				
8-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\FEB\10096\20-21	60,000.00	
	Online paid towards credit balance against bills				
	Carried Over			14,30,757.92	14,85,501.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,30,757.92	14,85,501.00
28-Feb-21	By **(as per details)** **Plumbing GST 18%(P)** 76,076.00 Dr **Input CGST** 6,846.84 Dr **Input SGST** 6,846.84 Dr **OIE-Round Off** **0.32 Dr** *Being purchase of plumbing material from Maha Lakshmi Traders against bill no:4535 dt:13. 02.2021 PO:74453 dt:04.02.201 Scan id:68554*	**Purchase**	PUR\FEB\10162\20-21		89,770.00
	By **(as per details)** **Plumbing GST 18%(P)** 9,204.00 Dr **Input CGST** 828.36 Dr **Input SGST** 828.36 Dr **OIE-Round Off** **0.28 Dr** *Being purchase of plumbing material from Maha Lakshmi Traders against bill no:4754 dt:24. 02.2021 PO:74453 dt:04.02.2021 Scan id:68554*	**Purchase**	PUR\FEB\10163\20-21		10,861.00
	By **(as per details)** **Plumbing GST 18%(P)** 61,360.00 Dr **Input CGST** 5,522.40 Dr **Input SGST** 5,522.40 Dr **OIE-Round Off** **0.20 Dr** *Towards purchase of geberit alpha naked tank against bill no:-4755 dt: -24.02.2021 Po-74661*	**Purchase**	PUR\FEB\10238\20-21		72,405.00
	By **(as per details)** **Plumbing GST 18%(P)** 1,22,720.00 Dr **Input CGST** 11,044.80 Dr **Input SGST** 11,044.80 Dr **OIE-Round Off** **0.40 Dr** *TOwards purchase of plumbing material against bill no;-4756 dt: -24.02.2021 Po-74956 Scan Id: -69081*	**Purchase**	PUR\FEB\10253\20-21		1,44,810.00
2-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being an amt of funds transferred to Maha lakshmi Traders aginst Credit Balance*	**Payment**	PAY\MAR\10011\20-21	54,743.00	
16-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10093\20-21	1,00,631.00	
	Carried Over			15,86,131.92	18,03,347.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,86,131.92	18,03,347.00
16-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10020\20-21		72,405.00
	Plumbing GST 18%(P) 61,360.00 Dr				
	Input CGST 5,522.40 Dr				
	Input SGST 5,522.40 Dr				
	OIE-Round Off 0.20 Dr				
	Being purchase of plumbing material from Maha Lakshmi Traders against bill no:4859 dt:03. 03.2021 PO:75322 dt:02.03.2021 Scan id:69026				
22-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\MAR\10138\20-21	1,00,000.00	
	Being online payment made towards credit balance against bills				
	By **(as per details)**	**Purchase**	PUR\MAR\10059\20-21		86,518.00
	Plumbing GST 18%(P) 73,320.00 Dr				
	Input CGST 6,598.80 Dr				
	Input SGST 6,598.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being amount credited to Maha Lakshmi Traders towards purchase of plumbing material against invoice no:-5129 dt:-17.03.2021 po no: -75532 dt:-13.03.2021 Scan Id: -69675				
29-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\MAR\10174\20-21	1,50,000.00	
	Online paid towards credit balance against bills				
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10189\20-21		90,506.00
	Plumbing GST 18%(P) 76,700.00 Dr				
	Input CGST 6,903.00 Dr				
	Input SGST 6,903.00 Dr				
	Being purchase of tank from Maha Lakshmi Traders against bill no:5298 dt:25.03.2021 PO:75892 dt:24.03.2021 Scan id:71516				
				18,36,131.92	20,52,776.00
	To **Closing Balance**			2,16,644.08	
				20,52,776.00	**20,52,776.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Maharaha Carpets (India) Pvt. Ltd,

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-477815 being chque issued to Maharaja Carpets (India) towards purchase of door mats as 100% advance payment against po no:-71175 req no:-168032*	**Payment**	PAY\OCT\10068\20-21	10,950.00	
20-Nov-20	By **(as per details)** **Sundry Purchases GST 18%** 9,280.00 Dr **Input CGST** 835.20 Dr **Input SGST** 835.20 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Maharaja carpets towards (grey) Door Mat aginst invoice no:-0113 dt:-03.11. 20 pono:-71175 dt:-09.10.20*	**Purchase**	PUR\NOV\10030\20-21		10,950.00
				10,950.00	**10,950.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Marutiengineering & Fabrication Works

Ledger Account

Kattedan

Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**332.20**
31-Mar-21	To **OIE-Round Off**	**Journal**	JOU\MAR\10068\20-21	332.20	
	Towards written off				
				332.20	**332.20**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Mega Engineering

Ledger Account

SR NAgar,Hyd

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **(as per details)**		**Purchase**	PUR\MAR\10265\20-21		12,390.00
	AMC Charges-18%	10,500.00 Dr				
	Input CGST	945.00 Dr				
	Input SGST	945.00 Dr				
	Towards charges for Annual maintanace of 15KVA eicher make DG Set against bill no:-ME/162/20 -21 dt:-24.03.2021					
						12,390.00
	To **Closing Balance**				12,390.00	
					12,390.00	**12,390.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

Sup-Mk Mobiles

Ledger Account

SD Road Sec-Bad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10016\20-21		11,600.00
	Sundry Purchases GST 18% 9,830.05 Dr				
	Input CGST 884.70 Dr				
	Input SGST 884.70 Dr				
	OIE-Round Off 0.55 Dr				
	Being amount credited to mk mobiles towards purchase of wifi cc camera against inv no:219 dtd: 30.11.20				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\DEC\10018\20-21	11,600.00	
	Being amount credited to mk mobiles towards purchase of wifi cc camera against inv no:219 dtd: 30.11.20				
				11,600.00	**11,600.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-M.Sudharshan

Ledger Account

D.No. 1348 Pioneer Bazar Bollaram Secunderabad
Phoneno. 9849102251

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**4,25,185.38**	
30-Apr-20	By **(as per details)**	**Purchase**	2		2,37,368.80
	Windows GST 18% 2,01,160.00 Dr				
	Input CGST 18,104.40 Dr				
	Input SGST 18,104.40 Dr				
	Being amount credited to M. Sudharshan towards purchase of alluminium wondows against invoice no:-98 dt:-28.04.2020 po no:-66091 dt:-26.02.2020				
1-May-20	To **TDS-.75% Contract**	**Journal**	33	1,509.00	
	towards TDS against bill no:-98				
14-May-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	48	2,52,862.00	
	Chq o:-525851 Beig chq issued to M.sudharshan towards 50% as advance payment for purchase of Al.Windows against pono:-67005				
16-May-20	By **(as per details)**	**Purchase**	18		4,06,247.00
	Windows GST 18% 3,46,480.00 Dr				
	Input CGST 31,183.20 Dr				
	Input SGST 31,183.20 Dr				
	OIE-Round Off 0.40 Cr				
	TDS-.75% Contract 2,599.00 Cr				
	Being amont credited to MR.M Sudarshan towards purchase of Windows against invoice no:99 dt: -9.05.2020 pono:-66253 dt:-02.03. 2020				
	By **(as per details)**	**Purchase**	19		4,40,298.00
	Windows GST 18% 3,75,520.00 Dr				
	Input CGST 33,796.80 Dr				
	Input SGST 33,796.80 Dr				
	OIE-Round Off 0.40 Dr				
	TDS-.75% Contract 2,816.00 Cr				
	Being amont credited to MR.M Sudarshan towards purchase of Windows against invoice no:-100 dt:-09.05.2020 pono:-66463 dt:-06. 03.2020				
26-May-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	69	1,00,000.00	
	Online payment made to M. Sudharshan towards on account credit balance				
	Carried Over			7,79,556.38	10,83,913.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,79,556.38	10,83,913.80
3-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online payment made towards credit balance against bills*	**Payment**	136	40,000.00	
8-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to M Sudharshan towards bills against credit balance*	**Payment**	173	25,000.00	
15-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	212	50,000.00	
20-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-154832 Being chq issued to M.Sudharshan towards 50% as advance payemnt for purchase of Al.Windows agaisnt Po 68038*	**Payment**	229	92,323.00	
22-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards Credit Balance against Bills*	**Payment**	247	40,000.00	
25-Jun-20	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P)** 4,37,600.00 Dr **Input CGST** 39,384.00 Dr **Input SGST** 39,384.00 Dr **TDS-.75% Contract** 3,282.00 Cr *Being amount credited to M. Sudarshan towards purchase of carpentry windows against inv no: 107 dt: 17.06.2020 vide po no: 67005 dt: 09.05.2020*	**Purchase**	171		5,13,086.00
29-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	309	1,00,000.00	
30-Jun-20	By **(as per details)** **Windows GST 18%** 1,47,460.00 Dr **Input CGST** 13,271.40 Dr **Input SGST** 13,271.40 Dr **OIE-Round Off** 0.20 Dr **TDS-.75% Contract** 1,106.00 Cr *towardspurchase of Alluuminum windows agaisnt bill no:-106 dt: -16.06.2020 Po-66463/66253*	**Purchase**	221		1,72,897.00
4-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-228616 Being chq issued to M.Sudharshan towards 50% as advance payment for purchase of wimdows against po no:-68541*	**Payment**	336	2,33,699.00	
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	363	3,00,000.00	
	Carried Over			16,60,578.38	17,69,896.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,60,578.38	17,69,896.80
14-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	402	25,000.00	
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to M. Sudarshan towards credit balance against bills*	**Payment**	441	30,000.00	
24-Jul-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 1,56,480.00 Dr **Input CGST** 14,083.20 Dr **Input SGST** 14,083.20 Dr **OIE-Round Off** **0.40 Cr** *Being am,ount credited to M. Sudarshan towards purchase of windows against inv no: 108 dt: 02.07.2020 vide po no: 68038 dt: 19.06.2020*	**Purchase**	379		1,84,646.00
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	495	25,000.00	
28-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-228639 being chque issued to M.Sudharshan towards purchase of sliding windows as 100% advance payment against po no:-69077 req no:-14718*	**Payment**	505	1,39,972.00	
10-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-217881 Being chq issued to M.Sudharshan towards 50% as advance payment for purchase of Sliding windows against po no: -69407*	**Payment**	536	2,97,266.00	
12-Aug-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 3,96,100.00 Dr **Input CGST** 35,649.00 Dr **Input SGST** 35,649.00 Dr **TDS-.75% Contract** 2,971.00 Cr *Being amount credited to m sudarshan towards purchase of stone material against inv no: 111 dt: 04.08.2020 vide po no: 68541 dt: 01.07.20*	**Purchase**	507		4,64,427.00
19-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	577	50,000.00	
25-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-217901 Being chq issued to M.Sudharshan towards 50% as advance payment for purchase of Alu.Windows against Po no:-69676*	**Payment**	596	2,97,006.00	
	Carried Over			25,24,822.38	24,18,969.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,24,822.38	24,18,969.80
29-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-217910 being chque issued to M Sudharshan towards purchase of aluminium windows as 50% advance payment agaisnt po no:-69917 req no:-14840*	**Payment**	635	94,282.00	
31-Aug-20	By **(as per details)** **Windows GST 18%** 2,37,240.00 Dr **Input CGST** 21,351.60 Dr **Input SGST** 21,351.60 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited to M. Sudharshan towards alluminium work against invoice no:-113 dt: -19.08.2020 po no:-69077 dt:-23. 07.2020*	**Purchase**	603		2,79,943.00
12-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-401401 being chque issued to M.Sudharshan towards purchase of allunimum windows as 50% advance payment against po no:-70332 req no:-14886*	**Payment**	PAY\SEP\10063\20-21	1,12,619.00	
14-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\SEP\10085\20-21	15,000.00	
24-Sep-20	By **(as per details)** **Windows GST 18%** 5,03,840.00 Dr **Input CGST** 45,345.60 Dr **Input SGST** 45,345.60 Dr **OIE-Round Off** **0.20 Cr** **TDS-.75% Contract** 3,779.00 Cr *Towards purchase of Alluminium windows against bill no:-120 Dt: -05.09.2020 Po-69407*	**Purchase**	PUR\SEP\10048\20-21		5,90,752.00
30-Sep-20	By **(as per details)** **Windows GST 18%** 5,03,400.00 Dr **Input CGST** 45,306.00 Dr **Input SGST** 45,306.00 Dr *towards purchase of Alluminium windows against bill no;-123 Dt: -24092020 Po-69676*	**Purchase**	PUR\SEP\10127\20-21		5,94,012.00
1-Oct-20	To **TDS-.75% Contract** *towards TDS against bill no:-123 Dt:-24.09.2020 Po-69676*	**Journal**	JOU\OCT\10002\20-21	3,776.00	
3-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10026\20-21	1,00,000.00	
	Carried Over			28,50,499.38	38,83,676.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,50,499.38	38,83,676.80
21-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-477820 being chque issued to M.Sudharshan towards credit balance against bills*	**Payment**	PAY\OCT\10088\20-21	1,50,000.00	
24-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10093\20-21	1,50,000.00	
31-Oct-20	By **(as per details)** **Windows GST 18%** 1,90,880.00 Dr **Input CGST** 17,179.20 Dr **Input SGST** 17,179.20 Dr **OIE-Round Off** **0.40 Cr** *Towards purchase of Alluminium Windows against bill no:-125 dt: -24.10.2020 Po-70332*	**Purchase**	PUR\OCT\10097\20-21		2,25,238.00
	By **(as per details)** **Windows GST 18%** 1,59,800.00 Dr **Input CGST** 14,382.00 Dr **Input SGST** 14,382.00 Dr *towards purchase of Al.Windows against bill no:-124 Dt:-2410.2020 Po-69917*	**Purchase**	PUR\OCT\10146\20-21		1,88,564.00
1-Nov-20	To **TDS-.75% Contract** *Towards TDS deducted against bill no:-125 dt:-24.10.2020 Po-70332 R.1,90,880/-*0.75%*	**Journal**	JOU\NOV\10003\20-21	1,432.00	
9-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10046\20-21	2,00,000.00	
13-Nov-20	To **TDS-.75% Contract** *Towards TDS agaisnt bill no:-124 Dt:-24.10.2020 Po-69917 Rs/1,59, 800/- *0.75%*	**Journal**	JOU\NOV\10012\20-21	1,199.00	
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-490356 Being chq issued to Sudharshan towards credit balance agaisnt bills*	**Payment**	PAY\NOV\10072\20-21	1,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10105\20-21	1,50,000.00	
1-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10029\20-21	1,00,000.00	
7-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10071\20-21	1,00,000.00	
	Carried Over			38,03,130.38	42,97,478.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,03,130.38	42,97,478.80
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Neft to M Sudharshan towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10135\20-21	2,00,000.00	
23-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-603146 being chque issued to M Sudarshan towards alluinium sliding windows as 50% advance payment against po no: -73087 req no:-168213*	**Payment**	PAY\DEC\10148\20-21	35,683.00	
28-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10172\20-21	50,000.00	
31-Dec-20	By **(as per details)** **Windows GST 18%** 38,400.00 Dr **Input CGST** 3,456.00 Dr **Input SGST** 3,456.00 Dr *Being amount credited to M. Sudharshan towards purchase of alluinum wondows against invoice no:-135 dt:-15.12.2020 po no: -72797 dt:-08.12.2020*	**Purchase**	PUR\DEC\10187\20-21		45,312.00
	By **(as per details)** **Windows GST 18%** 60,480.00 Dr **Input CGST** 5,443.20 Dr **Input SGST** 5,443.20 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to M. Sudharshan towards purchase of windows against invoice no:-139 dt:-26.12.2020 po no:-73087 dt: -18.12.2020*	**Purchase**	PUR\DEC\10209\20-21		71,366.00
1-Jan-21	To **TDS-.75% Contract** *Being amount debited to M Sudharshan towards tds against invoice no:-139 dt:-26.12.2020 po no:-73087 (60480*0.75%)*	**Journal**	JOU\JAN\10001\20-21	454.00	
6-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to M.Sudharshan towards bills against credit balance*	**Payment**	PAY\JAN\10028\20-21	2,08,665.00	
8-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-490391 being chque issued to M.Sudharshan towards alluinium windows as 50% advance payment against req no:-168276 po no:-73569*	**Payment**	PAY\JAN\10043\20-21	55,012.00	
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10116\20-21	20,000.00	
	Carried Over			43,72,944.38	44,14,156.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,72,944.38	44,14,156.80
30-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10106\20-21		1,10,023.00
	Windows GST 18% 93,240.00 Dr				
	Input CGST 8,391.60 Dr				
	Input SGST 8,391.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being amount credited to M. Sudharshan towards purchase of alluminium windows against invoice no:-147 dt:-16.01.2021 po no:-73569 dt:-05.01.2021				
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\FEB\10025\20-21	1,51,235.00	
	Being online payment made towards credit balance against bills				
20-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10053\20-21		17,446.00
	Windows GST 18% 14,880.00 Dr				
	Input CGST 1,339.20 Dr				
	Input SGST 1,339.20 Dr				
	TDS-.75% Contract 112.00 Cr				
	OIE-Round Off 0.40 Cr				
	Being amount payable to M Sudharshan towards alluminium powder coating against invoice no: -150 dt:-16.02.2021 po no:-74612 dt:-09.02.2021 Scan Id:-66969				
11-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\MAR\10077\20-21	17,446.00	
	Being online payment made towards credit balance against bills				
31-Mar-21	To **OIE-Round Off**	**Journal**	JOU\MAR\10060\20-21	0.42	
	Towards written off				
				45,41,625.80	**45,41,625.80**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Nadeem-06

Ledger Account

Panipat Haryana

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10034\20-21		1,599.00
	Furniture IGST 5%(P) **1,522.86 Dr**				
	Input IGST **76.14 Dr**				
	TOwards purchase of Rug(GOld, Polyster BLends) against bill no: -In12523 dt:-07.09.2020				
	To ECARD-Prabhakar 0097836000000560	**Journal**	JOU\SEP\10014\20-21	1,599.00	
	TOwards Transfered				
				1,599.00	**1,599.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

Sup-Navbharath Engineering Co

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**3,481.00**
31-Mar-21	To **OIE-Round Off**	**Journal**	JOU\MAR\10067\20-21	3,481.00	
	Towards written off				
				3,481.00	**3,481.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Naveen Metal Udyog

Ledger Account

4-5-155,Pan Bazar,
Sec-Bad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	By **(as per details)**	**Purchase**	628		17,181.00
	Steel GST 18% 14,560.00 Dr				
	Input CGST 1,310.40 Dr				
	Input SGST 1,310.40 Dr				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Naveen Metal udyaog towards purchase of steel vide Invoice no,093 dated 26 -8-20 PO No 69798 dated 25-8-20				
14-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10073\20-21	17,181.00	
	Online paid towards credit balance against bills				
28-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10171\20-21		27,978.00
	Sundry Purchases GST 18% 23,710.00 Dr				
	Input CGST 2,133.90 Dr				
	Input SGST 2,133.90 Dr				
	OIE-Round Off **0.20 Dr**				
	Being purchase of Barbed Wire from Naveen Metal Udyog against bill no:296 dt:19.02.2021 PO:74846 dt:16.02.2021 Scan id no:68568				
	By **(as per details)**	**Purchase**	PUR\FEB\10173\20-21		2,762.00
	Steel GST 18% 2,340.00 Dr				
	Input CGST 210.60 Dr				
	Input SGST 210.60 Dr				
	OIE-Round Off **0.80 Dr**				
	Being purchase of Steel from Naveen Metal Udyag against bill no:293 dt:16.02.2021 PO:74352 dt:02.2.2021 Scan id:68578				
16-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\MAR\10089\20-21	30,740.00	
	Online paid towards credit balance against bills				
				47,921.00	**47,921.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Navkarsystems-06

Ledger Account

RN-3,Mahesh Nagar,Near Electricity Complaint Office
Ambala Cantt,Haryana

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	By **(as per details)**	**Purchase**	142		3,940.00
	Sundry Purchase IGST 18% **3,339.10 Dr**				
	Input IGST **601.04 Dr**				
	OIE-Round Off **0.14 Cr**				
	towards purchase of Clamshell thick smart cards agaisnt bill no:-IN -493 dt:-12.06.2020 Payment made through expences card				
	To ECARD-Prabhakar 009783600000560	**Journal**	92	3,940.00	
	towards purchase of Clamshell thick smart cards agaisnt bill no:-IN -493 dt:-12.06.2020 Payment made through expences card				
30-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10091\20-21		1,990.00
	Sundry Purchase IGST 18% **1,686.44 Dr**				
	Input IGST **303.56 Dr**				
	Towards purchase of Clamshell thick cards for time attendance payment made through prabhakar epences card against bill no:-IN /2021 Dt:-10.09.2020				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\SEP\10032\20-21	1,990.00	
	Towards purchase of Clamshell thick cards for time attendance payment made through prabhakar epences card against bill no:-IN /2021 Dt:-10.09.2020				
				5,930.00	**5,930.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-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-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**25,733.00**
6-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *ChqN o:-095056 Beign RTGS payment made to NCL Buildtech towards 100% as advance payment for purcahse of Lappam bags against po No:-66728 11.02. 2020*	**Payment**	16	31,000.00	
23-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to NCL Buildtek towards advance payment for purchase of Lappam against Po no:-67298*	**Payment**	63	1,85,999.00	
30-May-20	By **(as per details)** **Paints GST 18%(P)** 1,05,084.00 Dr **Input CGST** 9,457.56 Dr **Input SGST** 9,457.56 Dr **OIE-Round Off** **0.12 Cr** *Being amount credited to NCL Buildtek Limited towards purchase of paint lappam against invoice no: -F22000000456 dt:-28.05.2020 po no:-67298 dt:-19.05.2020*	**Purchase**	93		1,23,999.00
25-Jun-20	By **(as per details)** **Paints GST 18%(P)** 52,542.00 Dr **Input CGST** 4,728.78 Dr **Input SGST** 4,728.78 Dr **OIE-Round Off** **0.44 Dr** *Being amount credited to Ncl Buildtek Limited towards purchase of Lappam 30 Kgs Bag against inv no: 608 dt: 03.06.2020 vide po no: 67298 dt: 19.05.2020*	**Purchase**	178		62,000.00
21-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-217898 being chque issued to NCL Buildtek Limited towards purchase of lappam as 100% advance payment against po no:-69640 dt:-14810*	**Payment**	591	31,000.00	
27-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no: 217898 Being chq reversed*	**Receipt**	REC/10215		31,000.00
	Carried Over			2,47,999.00	2,42,732.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,999.00	2,42,732.00
27-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Neft to Ncl Buildtek limited towards purchase of lappam as 100% advance payment against po no: 69640 req no: 14810*	**Payment**	627	31,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Neft to Ncl Buildtek limited towards purchase of lappam as Balance payment against po no: 69817 req no: 14828*	**Payment**	628	31,000.00	
31-Aug-20	By **(as per details)** **Paints GST 18%(P) 26,271.00 Dr** **Input CGST 2,364.39 Dr** **Input SGST 2,364.39 Dr** **OIE-Round Off 0.22 Dr** *Being purchase of lappam from ncl buildtek limited vide bill no F22036001338 DT 30.8.20 po no 69817 dt 25.8.20 hsn code 3214*	**Purchase**	581		31,000.00
21-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Onlinepaid to NCL Buildtek Limited towards purchase of lappam bags as 100% advance payment against po no:-70488 req no:-14892*	**Payment**	PAY\SEP\10137\20-21	31,000.00	
30-Sep-20	By **(as per details)** **Paints GST 18%(P) 26,271.00 Dr** **Input CGST 2,364.39 Dr** **Input SGST 2,364.39 Dr** **OIE-Round Off 0.22 Dr** *Being purchase of paints from NCL buildtek ltd vide bill no f22036002081 dt 25.9.20 po no 70488 dt 17.9.20 hsn code 3214*	**Purchase**	PUR\SEP\10148\20-21		31,000.00
1-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-401430 Being chq issued to NCL Buildtek Limited towars 100% as advancepayment for purchase of Lappa Bags against Po No:-70905*	**Payment**	PAY\OCT\10001\20-21	31,000.00	
15-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to NCL Buildtch Ltd towards 100% as advance payment for purchase of Altek Lappam against Po No:-71132*	**Payment**	PAY\OCT\10085\20-21	31,000.00	
	Carried Over			4,02,999.00	3,04,732.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,999.00	3,04,732.00
21-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10017\20-21		31,000.00
	Paints GST 18%(P) 26,271.00 Dr				
	Input CGST 2,364.39 Dr				
	Input SGST 2,364.39 Dr				
	OIE-Round Off **0.22 Dr**				
	Being purchase of lappam from ncl buildtek ltd vide bill no f22036002355 dt 6.10.20 po no 70905 hsn code 3214				
24-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\OCT\10099\20-21	31,000.00	
	Online paid to NCL Buildtech towards 100% as advance payment for purchase of Lappam against po no:-71329				
30-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10042\20-21		31,000.00
	Paints GST 18%(P) 26,271.00 Dr				
	Input CGST 2,364.39 Dr				
	Input SGST 2,364.39 Dr				
	OIE-Round Off **0.22 Dr**				
	Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no: -F22036002356 dt:-06.10.2020 po no:-71132 dt:-09.10.2020				
	By **(as per details)**	**Purchase**	PUR\OCT\10066\20-21		31,000.00
	Paints GST 18%(P) 26,271.00 Dr				
	Input CGST 2,364.39 Dr				
	Input SGST 2,364.39 Dr				
	OIE-Round Off **0.22 Dr**				
	Being purchase of paints from ncl buildtek ltd vide bill no f22036002630 dt 18.10.20 po no 71329 dt 15.10.20 hsn code 3214				
31-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10078\20-21		31,000.00
	Paints GST 18%(P) 26,271.00 Dr				
	Input SGST 2,364.39 Dr				
	Input CGST 2,364.39 Dr				
	OIE-Round Off **0.22 Dr**				
	Being purchase of paints from ncl buildtek limited vide bill no F22036001422 dt 2.9.20 po no 69640 hsn code 3214				
18-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10045\20-21		31,000.00
	Paints GST 18%(P) 26,271.00 Dr				
	Input CGST 2,364.39 Dr				
	Input SGST 2,364.39 Dr				
	OIE-Round Off **0.22 Dr**				
	Towards purchase of lappam from ncl buildtek ltd vide bill no F22036004092 DT 5.12.20 po no 72721 dt:04.12.2020				
	Carried Over			4,33,999.00	4,59,732.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,999.00	4,59,732.00
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to NCL Buildtek limtied towards Altex lappam 100 %advance payment against pono; -72721 Req no:-168177*	**Payment**	PAY\DEC\10093\20-21	31,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *ch.no:- 490380 being cheque issued to NCL Buildtek Ltd towards 100% advance payment for puchase of Lappam bags against Vide Po NO:- 72977 dt:- 15.12. 2020.*	**Payment**	PAY\DEC\10103\20-21	31,000.00	
28-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to NCL Buildtek towards 100% advance payment for Altex lappum against vide pono:-73266 dt:--16.12.20 Reqno; -168239*	**Payment**	PAY\DEC\10150\20-21	31,000.00	
31-Dec-20	By **(as per details)** **Paints GST 18%(P)** 24,231.00 Dr **OIE-Transport Charges GST-18%** 2,040.00 Dr **Input CGST** 2,364.39 Dr **Input SGST** 2,364.39 Dr **OIE-Round Off** **0.22 Dr** *Being purchase of painting material from NCL Buildtek Limited against bill no:F22036004471 dt:17.12. 2020 PO:72977 dt:05.12.2020*	**Purchase**	PUR\DEC\10128\20-21		31,000.00
13-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Onlin paid to NCl buildtek Ltd towards advance payment for purchase of Lappam against Po no: -73632*	**Payment**	PAY\JAN\10085\20-21	15,500.00	
15-Jan-21	By **(as per details)** **Paints GST 18%(P)** 24,231.00 Dr **Input CGST** 2,180.79 Dr **Input SGST** 2,180.79 Dr **OIE-Round Off** **0.42 Dr** *Being amount credited to NCL Buildtek Limited towards purchase of paints against invoice no: -F22036004965 dt:-03.01.2021 po no:-73266 dt:-24.12.2020*	**Purchase**	PUR\JAN\10022\20-21		28,593.00
20-Jan-21	By **(as per details)** **Paints GST 18%(P)** 13,135.00 Dr **Input CGST** 1,182.15 Dr **Input SGST** 1,182.15 Dr **OIE-Round Off** **0.70 Dr** *Being purchase of paints from ncl buildtek ltd vide bill no f22036005305 dt 13.1.2021*	**Purchase**	PUR\JAN\10039\20-21		15,500.00
	Carried Over			5,42,499.00	5,34,825.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,42,499.00	5,34,825.00
21-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10046\20-21		15,500.00
	Paints GST 18%(P) 13,135.50 Dr				
	Input CGST 1,182.20 Dr				
	Input SGST 1,182.20 Dr				
	OIE-Round Off **0.10 Dr**				
	Being purchase of paints from ncl buildtek ltd vide bill no f22036005502 dt 20.1.2021 po no 73632 hsn code 3214				
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\JAN\10097\20-21	31,000.00	
	Chq no:- 490395 being chque issued to NCL Buildtek Limited towards purchase of lappam as 100% advance payment against po no:- 73882 req no:-168302				
31-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10171\20-21		31,000.00
	Paints GST 18%(P) 26,271.00 Dr				
	Input CGST 2,364.39 Dr				
	Input SGST 2,364.39 Dr				
	OIE-Round Off **0.22 Dr**				
	Being an amt payable to NCL buildtek Ltd against Inv No F22036005771 dt 28.01.2021 of PO No 73882 dt 18.01.2021				
8-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\FEB\10081\20-21	15,500.00	
	ch.no:- 872149 being cheque issued to NCL Buildtek Limited towards 100% advance payment for purchasing of Lappam against Vide Po No:- 74378 dt:- 03.02.21.				
	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\FEB\10083\20-21	31,000.00	
	ch.no:- 872151 being cheque issued to NCL Buildtek limited towards 100% advance payment for purchase of lappam bags against Vide Po NO:- 74450 dt:- 04.02.21.				
10-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10036\20-21		15,500.00
	Paints GST 18%(P) 13,135.50 Dr				
	Input CGST 1,182.20 Dr				
	Input SGST 1,182.20 Dr				
	OIE-Round Off **0.10 Dr**				
	Being purchase of paints to ncl buildtek ltd vide bill no f22036006138 dt 6.2.2021 po no 74378 hsn code 3214				
	Carried Over			6,19,999.00	5,96,825.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,19,999.00	5,96,825.00
24-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to NCL Buildtek Limited towards purchase of lappum bags as 100% advance payment against po no:-75032 req no:-168418*	**Payment**	PAY\FEB\10168\20-21	62,000.00	
28-Feb-21	By **(as per details)** **Paints GST 18%(P)** 24,231.00 Dr **OIE-Transport Charges GST-18%** 2,040.00 Dr **Input CGST** 2,364.39 Dr **Input SGST** 2,364.39 Dr **OIE-Round Off** 0.22 Dr *Being purchase of lappam from NCL Buildtek Limited against bill no:F22036006232 dt:09.02.2021 PO:74450 dt:04.02.2021 Scan id no:68566*	**Purchase**	PUR\FEB\10170\20-21		31,000.00
	By **(as per details)** **Paints GST 18%(P)** 24,231.00 Dr **OIE-Transport Charges GST-18%** 2,040.00 Dr **Input CGST** 2,364.39 Dr **Input SGST** 2,364.39 Dr **OIE-Round Off** 0.22 Dr *Being purchase of Lappam from NCL Buildtek Limited against bill no:F22036006697 dt:23.02.2021 PO:75032 dt:22.02.2021 Scan id:68590*	**Purchase**	PUR\FEB\10178\20-21		31,000.00
	By **(as per details)** **Paints GST 18%(P)** 24,231.00 Dr **OIE-Transport Charges GST-18%** 2,040.00 Dr **Input CGST** 2,364.39 Dr **Input SGST** 2,364.39 Dr **OIE-Round Off** 0.22 Dr *Being purchase of Lappam from NCL Buildtek Limited against bill no:F22036006723 dt:23.02.2021 PO:75032 dt:22.02.2021 Scan id:68590*	**Purchase**	PUR\FEB\10179\20-21		31,000.00
9-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:603189 Being cheque issued to NCL Buildtek Limited towards purchase of Lappum bags as 100% advance against PO no:75319 dt:02.03.2021 Rqn no:168457*	**Payment**	PAY\MAR\10038\20-21	46,500.00	
	Carried Over			7,28,499.00	6,89,825.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,28,499.00	6,89,825.00
17-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10034\20-21		36,270.00
	Paints GST 18%(P) 30,737.07 Dr				
	Input CGST 2,766.34 Dr				
	Input SGST 2,766.34 Dr				
	OIE-Round Off 0.25 Dr				
	Being amount payable to NCL Buildtek Limited towards purchase of paints against invoice no: -F22036007109 dt:-08.03.2021 po no:-75319 dt:-02.03.2021 Scan Id: -69078				
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10186\20-21		31,999.00
	Paints GST 18%(P) 25,078.00 Dr				
	OIE-Transport Charges GST-18% 2,040.00 Dr				
	Input CGST 2,440.62 Dr				
	Input SGST 2,440.62 Dr				
	OIE-Round Off 0.24 Cr				
	Being purchase of Superfine 30 kg bag from NCL Buildtek Limited against bill no:F22036007712 dt:25.03.2021 PO:75885 dt:24.03. 2021 Scan id:71552				
	By **(as per details)**	**Purchase**	PUR\MAR\10187\20-21		10,230.00
	Paints GST 18%(P) 7,996.23 Dr				
	OIE-Transport Charges GST-18% 673.20 Dr				
	Input CGST 780.25 Dr				
	Input SGST 780.25 Dr				
	OIE-Round Off 0.07 Dr				
	Being purchase of Superfine 30 kg bag from NCL Buildtek Limited against bill no:F22036007711 dt:25.03.2021 PO:75885 dt:24.03. 2021 Scan id:71552				
				7,28,499.00	7,68,324.00
	To **Closing Balance**			39,825.00	
				7,68,324.00	**7,68,324.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By **(as per details)**	**Purchase**	467		8,228.00
	Doors, Door Franes & Hardware GST 18%(P) 6,972.48 Dr **Input CGST 627.52 Dr** **Input SGST 627.52 Dr** **OIE-Round Off 0.48 Dr** *towards purchase of Door frames against bill no:-SAL/10018 dt:-02 -07-2020*				
	By **(as per details)**	**Purchase**	468		4,809.00
	Doors, Door Franes & Hardware GST 18%(P) 4,075.20 Dr **Input CGST 366.77 Dr** **Input SGST 366.77 Dr** **OIE-Round Off 0.26 Dr** *Towards purchase of Door frames agaisnt bill no:-SAL/10019 dt:-02. 07.2020*				
	By **(as per details)**	**Purchase**	469		6,412.00
	Doors, Door Franes & Hardware GST 18%(P) 5,433.60 Dr **Input CGST 489.02 Dr** **Input SGST 489.02 Dr** **OIE-Round Off 0.36 Dr** *Towards purchase of Door frames agaisnt bill no:-SAL/10020 dt:-02. 07.2020*				
	By **(as per details)**	**Purchase**	470		886.00
	Doors, Door Franes & Hardware GST 18%(P) 751.20 Dr **Input CGST 67.61 Dr** **Input SGST 67.61 Dr** **OIE-Round Off 0.42 Cr** *Towards purchase of Door frames agaisnt bill no:-SAL/10021 dt:-02. 07.2020*				
	By **(as per details)**	**Purchase**	471		10,637.00
	Doors, Door Franes & Hardware GST 18%(P) 9,014.40 Dr **Input CGST 811.30 Dr** **Input SGST 811.30 Dr** *Towards purchase of Door frames agaisnt bill no:-SAL/10022 dt:-02. 07.2020*				
	Carried Over				30,972.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,972.00
31-Jul-20	By **(as per details)**	**Purchase**	472		15,378.00
	Doors, Door Franes & Hardware GST 18%(P) 13,032.00 Dr **Input CGST** 1,172.88 Dr **Input SGST** 1,172.88 Dr **OIE-Round Off** 0.24 Dr *Towards purchase of Door frames agaisnt bill no:-SAL/10030 dt:-04. 07.2020*				
	By **(as per details)**	**Purchase**	473		2,562.00
	Doors, Door Franes & Hardware GST 18%(P) 2,170.80 Dr **Input CGST** 195.37 Dr **Input SGST** 195.37 Dr **OIE-Round Off** 0.46 Dr *Towards purchase of Door frames agaisnt bill no:-SAL/10031 dt:-04. 07.2020*				
	By **(as per details)**	**Purchase**	474		2,770.00
	Doors, Door Franes & Hardware GST 18%(P) 2,347.20 Dr **Input CGST** 211.25 Dr **Input SGST** 211.25 Dr **OIE-Round Off** 0.30 Dr *Towards purchase of MS Z angles against bill no:-SAL/10032 dt:-04. 07.2020*				
	By **(as per details)**	**Purchase**	475		5,421.00
	Doors, Door Franes & Hardware GST 18%(P) 4,594.20 Dr **Input CGST** 413.48 Dr **Input SGST** 413.48 Dr **OIE-Round Off** 0.16 Cr *Towards purchase of MS Z angles against bill no:-SAL/10033 dt:-04. 07.2020*				
	By **(as per details)**	**Purchase**	476		5,126.00
	Doors, Door Franes & Hardware GST 18%(P) 4,344.00 Dr **Input CGST** 390.96 Dr **Input SGST** 390.96 Dr **OIE-Round Off** 0.08 Dr *Towards purchase of MS Z angles against bill no:-SAL/10034 dt:-04. 07.2020*				
	By **(as per details)**	**Purchase**	477		1,773.00
	Doors, Door Franes & Hardware GST 18%(P) 1,502.40 Dr **Input CGST** 135.22 Dr **Input SGST** 135.22 Dr **OIE-Round Off** 0.16 Dr *Towards purchase of MS Z angles against bill no:-SAL/10035 dt:-04. 07.2020*				
	Carried Over				64,002.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,002.00
31-Jul-20	By **(as per details)**	**Purchase**	478		4,007.00
	Doors, Door Franes & Hardware GST 18%(P) 3,396.00 Dr **Input CGST** 305.64 Dr **Input SGST** 305.64 Dr **OIE-Round Off** 0.28 Cr *Towards purchase of MS Z angles against bill no:-SAL/10036 dt:-04. 07.2020*				
	By **(as per details)**	**Purchase**	479		2,404.00
	Doors, Door Franes & Hardware GST 18%(P) 2,037.60 Dr **Input CGST** 183.38 Dr **Input SGST** 183.38 Dr **OIE-Round Off** 0.36 Cr *Towards purchase of MS Z angles against bill no:-SAL/10037 dt:-04. 07.2020*				
24-Aug-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Online paid towards credit balance against bills*	**Payment**	593	70,413.00	
30-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10082\20-21		2,889.00
	Doors, Door Franes & Hardware GST 18%(P) 2,448.00 Dr **Input CGST** 220.32 Dr **Input SGST** 220.32 Dr **OIE-Round Off** 0.36 Dr *Towards purchase of MS Sq pipes against bill No:-10079 Dt::-29.09. 2020*				
	By **(as per details)**	**Purchase**	PUR\SEP\10083\20-21		777.00
	Doors, Door Franes & Hardware GST 18%(P) 658.80 Dr **Input CGST** 59.29 Dr **Input SGST** 59.29 Dr **OIE-Round Off** 0.38 Cr *Towards purchase of MS Sq pipes against bill No:-10080 Dt:-29.09. 2020*				
	By **(as per details)**	**Purchase**	PUR\SEP\10084\20-21		1,427.00
	Doors, Door Franes & Hardware GST 18%(P) 1,209.00 Dr **Input CGST** 108.81 Dr **Input SGST** 108.81 Dr **OIE-Round Off** 0.38 Dr *Towards purchase of MS Sq pipes against bill No:-10081 DT:-29-09 -2020*				
	By **(as per details)**	**Purchase**	PUR\SEP\10085\20-21		1,325.00
	Doors, Door Franes & Hardware GST 18%(P) 1,123.20 Dr **Input CGST** 101.09 Dr **Input SGST** 101.09 Dr **OIE-Round Off** 0.38 Cr *Towards purchase of MS Sq pipes against bill No:-10082 Dt:-29-09 -2020*				
	Carried Over			70,413.00	76,831.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,413.00	76,831.00
30-Sep-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 1,287.00 Dr **Input CGST 115.83 Dr** **Input SGST 115.83 Dr** **OIE-Round Off 0.34 Dr** *Towards purchase of MS Sq pipes against bill No:-10083 Dt:-29.09. 2020*	**Purchase**	PUR\SEP\10086\20-21		1,519.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 1,692.00 Dr **Input CGST 152.28 Dr** **Input SGST 152.28 Dr** **OIE-Round Off 0.44 Dr** *Towards purchase of MS Sq pipes against bill No:-10084 Dt:-29-09 -2020*	**Purchase**	PUR\SEP\10087\20-21		1,997.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 696.00 Dr **Input CGST 62.64 Dr** **Input SGST 62.64 Dr** **OIE-Round Off 0.28 Cr** *Towards purchase of MS Flat PAtti against bill No:-10078 Dt:-29-09 -2020*	**Purchase**	PUR\SEP\10088\20-21		821.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 1,680.00 Dr **Input CGST 151.20 Dr** **Input SGST 151.20 Dr** **OIE-Round Off 0.40 Cr** *Towards purchase of MS Flat PAtti against bill No:-10086 Dt:-29-09 -2020*	**Purchase**	PUR\SEP\10089\20-21		1,982.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 873.60 Dr **Input CGST 78.62 Dr** **Input SGST 78.62 Dr** **OIE-Round Off 0.16 Dr** *Towards purchase of MS Flat PAtti against bill No:-10087 Dt:-29-09 -2020*	**Purchase**	PUR\SEP\10090\20-21		1,031.00
30-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to NE towards purchase of Used & Excess Material*	**Payment**	PAY\OCT\10141\20-21	13,768.00	
31-Dec-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 600.00 Dr **Input CGST 54.00 Dr** **Input SGST 54.00 Dr** *TOwards purchase of Door Beeding against invoice no:-SAL /10124 DT:-30.12.20*	**Purchase**	PUR\DEC\10094\20-21		708.00
	Carried Over			84,181.00	84,889.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,181.00	84,889.00
31-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10139\20-21		11,622.00
	Plumbing GST 18%(P) 9,849.00 Dr **Input CGST** 886.41 Dr **Input SGST** 886.41 Dr **OIE-Round Off** 0.18 Dr *TOwards purchase of CPVC Pipes against bill no:-10118 dt:-30.12.20*				
	By **(as per details)**	**Purchase**	PUR\DEC\10140\20-21		4,446.00
	Plumbing GST 18%(P) 3,768.00 Dr **Input CGST** 339.12 Dr **Input SGST** 339.12 Dr **OIE-Round Off** 0.24 Cr *TOwards purchase of CPVC Pipes against bill no:-SAL/10119 DT:-30. 12.20*				
	By **(as per details)**	**Purchase**	PUR\DEC\10141\20-21		9,499.00
	Plumbing GST 18%(P) 8,050.00 Dr **Input CGST** 724.50 Dr **Input SGST** 724.50 Dr *TOwards purchase of CPVC Pipes against bill no:-SAL/10120 DT:-30. 12.20*				
	By **(as per details)**	**Purchase**	PUR\DEC\10142\20-21		4,052.00
	Plumbing GST 18%(P) 3,434.00 Dr **Input CGST** 309.06 Dr **Input SGST** 309.06 Dr **OIE-Round Off** 0.12 Cr *TOwards purchase of CPVC Pipes against bill no:-SAL/10121 DT:-30. 12.20*				
	By **(as per details)**	**Purchase**	PUR\DEC\10143\20-21		2,503.00
	Plumbing GST 18%(P) 2,121.00 Dr **Input CGST** 190.89 Dr **Input SGST** 190.89 Dr **OIE-Round Off** 0.22 Dr *TOwards purchase of PVC TEE against invoice no;-SAL/10122 DT: -30.12.20*				
	By **(as per details)**	**Purchase**	PUR\DEC\10144\20-21		1,829.00
	Plumbing GST 18%(P) 1,550.00 Dr **Input CGST** 139.50 Dr **Input SGST** 139.50 Dr *TOwards purchase of PVC 45 d Bend against invoice no:-SAL /10123 DT:-30.12.20*				
	By **(as per details)**	**Purchase**	PUR\DEC\10145\20-21		496.00
	Doors, Door Franes & Hardware GST 18%(P) 420.00 Dr **Input CGST** 37.80 Dr **Input SGST** 37.80 Dr **OIE-Round Off** 0.40 Dr *TOwards purchase of Door Beeding against invoice no:-SAL /10125 DT:-30.12.20*				
	Carried Over			84,181.00	1,19,336.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,181.00	1,19,336.00
31-Dec-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 825.00 Dr **Input CGST 74.25 Dr** **Input SGST 74.25 Dr** **OIE-Round Off 0.50 Dr** *TOwards purchase of Door Beeding against invoice no:-SAL /10126 DT:-30.12.20*	**Purchase**	PUR\DEC\10146\20-21		974.00
	By **(as per details)** **Plumbing GST 18%(P) 861.00 Dr** **Input CGST 77.49 Dr** **Input SGST 77.49 Dr** **OIE-Round Off 0.02 Dr** *TOwards purchase of PVC END cap against invoice no:-SAL/10127 DT:-30.12.20*	**Purchase**	PUR\DEC\10147\20-21		1,016.00
	By **(as per details)** **Plumbing GST 18%(P) 450.00 Dr** **Input CGST 40.50 Dr** **Input SGST 40.50 Dr** *TOwards purchase of PVC END cap against invoice no:-SAL/10128 DT:-30.12.20*	**Purchase**	PUR\DEC\10148\20-21		531.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 39,600.00 Dr **Input CGST 3,564.00 Dr** **Input SGST 3,564.00 Dr** *TOwards purchase of Ultra Frame with cover against bill no;-SAL /10129 dt;-30.12.20*	**Purchase**	PUR\DEC\10149\20-21		46,728.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 43,400.00 Dr **Input CGST 3,906.00 Dr** **Input SGST 3,906.00 Dr** *TOwards purchase of Ultra Frame with cover against bill no;-SAL /10130 DT:-30.12.20*	**Purchase**	PUR\DEC\10150\20-21		51,212.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 2,400.00 Dr **Input CGST 216.00 Dr** **Input SGST 216.00 Dr** *TOwards purchase of Ultra Frame with cover against bill no;-SAL /10131 dt:-30.12.20*	**Purchase**	PUR\DEC\10151\20-21		2,832.00
	By **(as per details)** **Plumbing GST 18%(P) 14,454.00 Dr** **Input CGST 1,300.86 Dr** **Input SGST 1,300.86 Dr** **OIE-Round Off 0.28 Dr** *TOwards purchase of EWC against bill no;-SAL/10132 DT:-30. 12.20*	**Purchase**	PUR\DEC\10152\20-21		17,056.00
	Carried Over			84,181.00	2,39,685.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,181.00	2,39,685.00
31-Dec-20	By **(as per details)** **Plumbing GST 18%(P)** 47,600.00 Dr **Input CGST** 4,284.00 Dr **Input SGST** 4,284.00 Dr *TOwards purchase of Ultra Frame With cover against bill no:-SAL /10133 dt:-30.12.20*	**Purchase**	PUR\DEC\10153\20-21		56,168.00
	By **(as per details)** **Plumbing GST 18%(P)** 1,882.00 Dr **Input CGST** 169.38 Dr **Input SGST** 169.38 Dr **OIE-Round Off** 0.24 Dr *TOwards purchase of EWC TANK Snow white against bill no: -SAL/10134 dt;-30.12.20*	**Purchase**	PUR\DEC\10154\20-21		2,221.00
	By **(as per details)** **Plumbing GST 18%(P)** 4,705.00 Dr **Input CGST** 423.45 Dr **Input SGST** 423.45 Dr **OIE-Round Off** 0.10 Dr *TOwards purchase of pesdistral against billno:-SAL/10135 DT:-30. 12.20*	**Purchase**	PUR\DEC\10155\20-21		5,552.00
	By **(as per details)** **Plumbing GST 18%(P)** 4,400.00 Dr **Input CGST** 396.00 Dr **Input SGST** 396.00 Dr *TOwards purchase of Ultra Chambers LH & RH against bill no: -SAL/10136 DT:-30.12.20*	**Purchase**	PUR\DEC\10156\20-21		5,192.00
	By **(as per details)** **Plumbing GST 18%(P)** 4,200.00 Dr **Input CGST** 378.00 Dr **Input SGST** 378.00 Dr *TOwards purchase of Ultra Chambers LH & RH against bill no: -SAL/10137 dt:-30.12.20*	**Purchase**	PUR\DEC\10157\20-21		4,956.00
	By **(as per details)** **Plumbing GST 18%(P)** 1,200.00 Dr **Input CGST** 108.00 Dr **Input SGST** 108.00 Dr *TOwards purchase of Ultra Chambers against bill no:-SAL /10138 DT:-30.12.20*	**Purchase**	PUR\DEC\10158\20-21		1,416.00
	By **(as per details)** **Plumbing GST 18%(P)** 20,700.00 Dr **Input CGST** 1,863.00 Dr **Input SGST** 1,863.00 Dr *TOwards purchase of RCM cover with frame against bill no;-salSAL /10139 dt:-30.12.20*	**Purchase**	PUR\DEC\10159\20-21		24,426.00
	Carried Over			84,181.00	3,39,616.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,181.00	3,39,616.00
31-Dec-20	By **(as per details)** **Plumbing GST 18%(P)** 1,500.00 Dr **Input CGST** 135.00 Dr **Input SGST** 135.00 Dr *TOwards purchase of Ultra Raisers against bill no;- SAL /10140 dt:-30.12.20*	**Purchase**	PUR\DEC\10160\20-21		1,770.00
	By **(as per details)** **Plumbing GST 18%(P)** 6,000.00 Dr **Input CGST** 540.00 Dr **Input SGST** 540.00 Dr *TOwards purchase of RMS Orrisan against bill no:- sal/10141 dt;-30.12.20*	**Purchase**	PUR\DEC\10161\20-21		7,080.00
	By **(as per details)** **Plumbing GST 18%(P)** 5,200.00 Dr **Input CGST** 468.00 Dr **Input SGST** 468.00 Dr *TOwards purchase of PVC Flush Tanks against billno;- SAL/10142 DT:-30.12.20*	**Purchase**	PUR\DEC\10162\20-21		6,136.00
	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P)** 5,100.00 Dr **Input CGST** 459.00 Dr **Input SGST** 459.00 Dr *TOwards purchase of Armor cable against bill no;-SAL/10143 DT:-30. 12.20*	**Purchase**	PUR\DEC\10163\20-21		6,018.00
	To **MSUP-Nilgiri Estates** *TOwards Transferd*	**Journal**	JOU\DEC\10042\20-21	2,76,439.00	
25-Feb-21	By **(as per details)** **Plumbing GST 18%(P)** 36,140.00 Dr **Input CGST** 3,252.60 Dr **Input SGST** 3,252.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of sinks from NE against bill no:-10290 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10082\20-21		42,645.00
	By **(as per details)** **Plumbing GST 18%(P)** 4,800.00 Dr **Input CGST** 432.00 Dr **Input SGST** 432.00 Dr *Being purchase of PVC Pipe from NE against bill no:-10291 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10083\20-21		5,664.00
	Carried Over			3,60,620.00	4,08,929.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,620.00	4,08,929.00
25-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10084\20-21		2,690.00
	Plumbing GST 18%(P) 2,280.00 Dr				
	Input CGST 205.20 Dr				
	Input SGST 205.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of HDPE pipe from NE against bill no:-10292 dt:-24.02. 2021				
	By **(as per details)**	**Purchase**	PUR\FEB\10085\20-21		7,080.00
	Plumbing GST 18%(P) 6,000.00 Dr				
	Input CGST 540.00 Dr				
	Input SGST 540.00 Dr				
	Being purchase of HDPE pipe from NE against bill no:-10293 dt:-24.02. 2021				
	By **(as per details)**	**Purchase**	PUR\FEB\10086\20-21		10,195.00
	Plumbing GST 18%(P) 8,640.00 Dr				
	Input CGST 777.60 Dr				
	Input SGST 777.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being purchase of 8 model plate pipe from NE against bill no:-10294 dt:-24.02.2021				
	By **(as per details)**	**Purchase**	PUR\FEB\10087\20-21		19,470.00
	Plumbing GST 18%(P) 16,500.00 Dr				
	Input CGST 1,485.00 Dr				
	Input SGST 1,485.00 Dr				
	Being purchase of 6 model plate pipe from NE against bill no:-10295 dt:-24.02.2021				
	By **(as per details)**	**Purchase**	PUR\FEB\10088\20-21		5,664.00
	Electrical GST 18%(P) 4,800.00 Dr				
	Input CGST 432.00 Dr				
	Input SGST 432.00 Dr				
	Being purchase of electrical material from NE against bill no: -10296 dt:-24.02.2021				
	By **(as per details)**	**Purchase**	PUR\FEB\10089\20-21		5,310.00
	Equipment GST 18%(P) 4,500.00 Dr				
	Input CGST 405.00 Dr				
	Input SGST 405.00 Dr				
	Being purchase of Eco drain cham from NE against bill no:-10297 dt: -24.02.2021				
	By **(as per details)**	**Purchase**	PUR\FEB\10090\20-21		295.00
	Equipment GST 18%(P) 250.00 Dr				
	Input CGST 22.50 Dr				
	Input SGST 22.50 Dr				
	Being purchase of Eco drain cham from NE against bill no:-10298 dt: -24.02.2021				
	Carried Over			3,60,620.00	4,59,633.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,620.00	4,59,633.00
25-Feb-21	By **(as per details)** **Equipment GST 18%(P)** 1,000.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr *Being purchase of Eco drain cham from NE against bill no:-10299 dt: -24.02.2021*	**Purchase**	PUR\FEB\10091\20-21		1,180.00
	By **(as per details)** **Aggregate GST 18%** 9,120.00 Dr **Input CGST** 820.80 Dr **Input SGST** 820.80 Dr **OIE-Round Off** 0.40 Dr *Being purchase of Recron Packets from NE against bill no:-10300 dt: -24.02.2021*	**Purchase**	PUR\FEB\10092\20-21		10,762.00
	By **(as per details)** **Plumbing GST 18%(P)** 3,600.00 Dr **Input CGST** 324.00 Dr **Input SGST** 324.00 Dr *Being purchase of PVC Pipe from NE against bill no:-10301 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10093\20-21		4,248.00
	By **(as per details)** **Electrical GST 18%(P)** 1,125.00 Dr **Input CGST** 101.25 Dr **Input SGST** 101.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of Deep Box from NE against bill no:-10302 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10094\20-21		1,328.00
	By **(as per details)** **Electrical GST 18%(P)** 5,760.00 Dr **Input CGST** 518.40 Dr **Input SGST** 518.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of TV Cable from NE against bill no:-10303 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10095\20-21		6,797.00
	By **(as per details)** **Electrical GST 18%(P)** 3,060.00 Dr **Input CGST** 275.40 Dr **Input SGST** 275.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of Telephone Wire from NE against bill no:-10304 dt: -24.02.2021*	**Purchase**	PUR\FEB\10096\20-21		3,611.00
	Carried Over			3,60,620.00	4,87,559.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,620.00	4,87,559.00
25-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10097\20-21		24,155.00
	Doors, Door Franes & Hardware GST 18%(P) 20,470.00 Dr **Input CGST** 1,842.30 Dr **Input SGST** 1,842.30 Dr **OIE-Round Off** 0.40 Dr *Being purchase of Door Stopper from NE against bill no:-10305 dt: -24.02.2021*				
	By **(as per details)**	**Purchase**	PUR\FEB\10098\20-21		4,932.00
	Electrical GST 18%(P) 4,180.00 Dr **Input CGST** 376.20 Dr **Input SGST** 376.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of Wire Mesh from NE against bill no:-10306 dt:-24.02. 2021*				
	By **(as per details)**	**Purchase**	PUR\FEB\10099\20-21		35.00
	Electrical GST 18%(P) 30.00 Dr **Input CGST** 2.70 Dr **Input SGST** 2.70 Dr **OIE-Round Off** 0.40 Cr *Being purchase of Cable Wire from NE against bill no:-10307 dt:-24.02. 2021*				
	By **(as per details)**	**Purchase**	PUR\FEB\10100\20-21		708.00
	Sundry Purchases GST 18% 600.00 Dr **Input CGST** 54.00 Dr **Input SGST** 54.00 Dr *Being purchase of Mats from NE against bill no:-10308 dt:-24.02. 2021*				
	By **(as per details)**	**Purchase**	PUR\FEB\10101\20-21		1,062.00
	Electrical GST 18%(P) 900.00 Dr **Input CGST** 81.00 Dr **Input SGST** 81.00 Dr *Being purchase of electrical boxes from NE against bill no:-10309 dt: -24.02.2021*				
	By **(as per details)**	**Purchase**	PUR\FEB\10102\20-21		590.00
	Electrical GST 18%(P) 500.00 Dr **Input CGST** 45.00 Dr **Input SGST** 45.00 Dr *Being purchase of square plates from NE against bill no:-10310 dt: -24.02.2021*				
	By **(as per details)**	**Purchase**	PUR\FEB\10103\20-21		170.00
	Electrical GST 18%(P) 144.00 Dr **Input CGST** 12.96 Dr **Input SGST** 12.96 Dr **OIE-Round Off** 0.08 Dr *Being purchase of Fan sheets from NE against bill no:-10311 dt:-24.02. 2021*				
	Carried Over			3,60,620.00	5,19,211.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,620.00	5,19,211.00
25-Feb-21	By **(as per details)** **Electrical GST 18%(P)** **200.00 Dr** **Input CGST** **18.00 Dr** **Input SGST** **18.00 Dr** *Being purchase of Celing round sheets from NE against bill no: -10312 dt:-24.02.2021*	**Purchase**	PUR\FEB\10104\20-21		236.00
	By **(as per details)** **Plumbing GST 18%(P)** **3,220.00 Dr** **Input CGST** **289.80 Dr** **Input SGST** **289.80 Dr** **OIE-Round Off** **0.40 Dr** *Being purchase of HDPE Elbow from NE against bill no:-10313 dt: -24.02.2021*	**Purchase**	PUR\FEB\10105\20-21		3,800.00
	By **(as per details)** **Electrical GST 18%(P)** **2,250.00 Dr** **Input CGST** **202.50 Dr** **Input SGST** **202.50 Dr** *Being purchase of Saddle Piece from NE against bill no:-10314 dt: -24.02.2021*	**Purchase**	PUR\FEB\10106\20-21		2,655.00
	By **(as per details)** **Plumbing GST 18%(P)** **600.00 Dr** **Input CGST** **54.00 Dr** **Input SGST** **54.00 Dr** *Being purchase of PVC Connectors from NE against bill no:-10315 dt: -24.02.2021*	**Purchase**	PUR\FEB\10107\20-21		708.00
	By **(as per details)** **Electrical GST 18%(P)** **414.00 Dr** **Input CGST** **37.26 Dr** **Input SGST** **37.26 Dr** **OIE-Round Off** **0.48 Dr** *Being purchase of Model Box from NE against bill no:-10316 dt:-24.02. 2021*	**Purchase**	PUR\FEB\10108\20-21		489.00
	By **(as per details)** **Electrical GST 18%(P)** **1,872.00 Dr** **Input CGST** **168.48 Dr** **Input SGST** **168.48 Dr** **OIE-Round Off** **0.04 Dr** *Being purchase of 12 way strip connector from NE against bill no: -10317 dt:-24.02.2021*	**Purchase**	PUR\FEB\10109\20-21		2,209.00
	By **(as per details)** **Electrical GST 18%(P)** **1,638.00 Dr** **Input CGST** **147.42 Dr** **Input SGST** **147.42 Dr** **OIE-Round Off** **0.16 Dr** *Being purchase of Junction Box connector from NE against bill no: -10318 dt:-24.02.2021*	**Purchase**	PUR\FEB\10110\20-21		1,933.00
	Carried Over			3,60,620.00	5,31,241.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,620.00	5,31,241.00
25-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10111\20-21		368.00
	Sundry Purchases GST 18% 312.00 Dr				
	Input CGST 28.08 Dr				
	Input SGST 28.08 Dr				
	OIE-Round Off 0.16 Cr				
	Being purchase of Floor Mats connector from NE against bill no: -10319 dt:-24.02.2021				
	By **(as per details)**	**Purchase**	PUR\FEB\10112\20-21		4,248.00
	Electrical GST 18%(P) 3,600.00 Dr				
	Input CGST 324.00 Dr				
	Input SGST 324.00 Dr				
	Being purchase of Saddle Piece from NE against bill no:-10320 dt: -24.02.2021				
	By **(as per details)**	**Purchase**	PUR\FEB\10113\20-21		2,549.00
	Doors, Door Franes & Hardware GST 18%(P) 2,160.00 Dr				
	Input CGST 194.40 Dr				
	Input SGST 194.40 Dr				
	OIE-Round Off 0.20 Dr				
	Being purchase of Fisher Box from NE against bill no:-10321 dt:-24.02. 2021				
	By **(as per details)**	**Purchase**	PUR\FEB\10114\20-21		340.00
	Plumbing GST 18%(P) 288.00 Dr				
	Input CGST 25.92 Dr				
	Input SGST 25.92 Dr				
	OIE-Round Off 0.16 Dr				
	Being purchase of PVC Elbow from NE against bill no:-10322 dt:-24.02. 2021				
	By **(as per details)**	**Purchase**	PUR\FEB\10115\20-21		85.00
	Plumbing GST 18%(P) 72.00 Dr				
	Input CGST 6.48 Dr				
	Input SGST 6.48 Dr				
	OIE-Round Off 0.04 Dr				
	Being purchase of PVC Tee from NE against bill no:-10323 dt:-24.02. 2021				
	By **(as per details)**	**Purchase**	PUR\FEB\10116\20-21		595.00
	Plumbing GST 18%(P) 504.00 Dr				
	Input CGST 45.36 Dr				
	Input SGST 45.36 Dr				
	OIE-Round Off 0.28 Dr				
	Being purchase of PVC Tee from NE against bill no:-10324 dt:-24.02. 2021				
	Carried Over			3,60,620.00	5,39,426.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,620.00	5,39,426.00
25-Feb-21	By **(as per details)** **Plumbing GST 18%(P)** **252.00 Dr** **Input CGST** **22.68 Dr** **Input SGST** **22.68 Dr** **OIE-Round Off** **0.36 Cr** *Being purchase of PVC Elbow from NE against bill no:-10325 dt:-24.02.2021*	**Purchase**	PUR\FEB\10117\20-21		297.00
	By **(as per details)** **Plumbing GST 18%(P)** **172.20 Dr** **Input CGST** **15.50 Dr** **Input SGST** **15.50 Dr** **OIE-Round Off** **0.20 Cr** *Being purchase of PVC Tee from NE against bill no:-10326 dt:-24.02.2021*	**Purchase**	PUR\FEB\10118\20-21		203.00
	By **(as per details)** **Electrical GST 18%(P)** **228.00 Dr** **Input CGST** **20.52 Dr** **Input SGST** **20.52 Dr** **OIE-Round Off** **0.04 Cr** *Being purchase of Left Chamber from NE against bill no:-10327 dt:-24.02.2021*	**Purchase**	PUR\FEB\10119\20-21		269.00
	By **(as per details)** **Electrical GST 18%(P)** **114.00 Dr** **Input CGST** **10.26 Dr** **Input SGST** **10.26 Dr** **OIE-Round Off** **0.48 Dr** *Being purchase of Right Chamber from NE against bill no:-10328 dt:-24.02.2021*	**Purchase**	PUR\FEB\10120\20-21		135.00
	By **(as per details)** **Electrical GST 18%(P)** **216.00 Dr** **Input CGST** **19.44 Dr** **Input SGST** **19.44 Dr** **OIE-Round Off** **0.12 Dr** *Being purchase of Coupling from NE against bill no:-10329 dt:-24.02.2021*	**Purchase**	PUR\FEB\10121\20-21		255.00
	By **(as per details)** **Electrical GST 18%(P)** **264.00 Dr** **Input CGST** **23.76 Dr** **Input SGST** **23.76 Dr** **OIE-Round Off** **0.48 Dr** *Being purchase of Coupling from NE against bill no:-10330 dt:-24.02.2021*	**Purchase**	PUR\FEB\10122\20-21		312.00
	Carried Over			3,60,620.00	5,40,897.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,620.00	5,40,897.00
25-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10123\20-21		170.00
	Electrical GST 18%(P) **144.00 Dr**				
	Input CGST **12.96 Dr**				
	Input SGST **12.96 Dr**				
	OIE-Round Off **0.08 Dr**				
	Being purchase of Coupling from NE against bill no:-10331 dt:-24.02. 2021				
	By **(as per details)**	**Purchase**	PUR\FEB\10124\20-21		76.00
	Electrical GST 18%(P) **64.80 Dr**				
	Input CGST **5.83 Dr**				
	Input SGST **5.83 Dr**				
	OIE-Round Off **0.46 Cr**				
	Being purchase of Reducer from NE against bill no:-10332 dt:-24.02. 2021				
	By **(as per details)**	**Purchase**	PUR\FEB\10125\20-21		1,289.00
	Electrical GST 18%(P) **1,092.00 Dr**				
	Input CGST **98.28 Dr**				
	Input SGST **98.28 Dr**				
	OIE-Round Off **0.44 Dr**				
	Being purchase of Reducer from NE against bill no:-10333 dt:-24.02. 2021				
26-Feb-21	To **MSUP-Nilgiri Estates**	**Journal**	JOU\FEB\10043\20-21	1,81,812.00	
	TOwards transfered				
				5,42,432.00	**5,42,432.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Nitco Limited

Ledger Account

Regd Office Nitco House Sheth Govindram Jolly Marg
Kanjur Marg (E) Mumbai Tel:- 91-22-67302500

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,45,126.44**
13-May-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online payment issed towards credit balance against bills*	**Payment**	28	40,000.00	
26-May-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to SUP-Nitco Limited towards credit balance agaisnt bills*	**Payment**	85	1,05,126.00	
31-Mar-21	To	**OIE-Round Off** *Towards written off*	**Journal**	JOU\MAR\10061\20-21	0.44	
					1,45,126.44	**1,45,126.44**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-NITIH Infotech Pvt Ltd

Ledger Account

ECIL Hyd-Bad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10122\20-21		28,500.00
	Equipment GST 18%(P) 24,152.54 Dr				
	Input CGST 2,173.73 Dr				
	Input SGST 2,173.73 Dr				
	Towards purchase of Musix Baox payment made through Prabhakar Expences card against bill no:-SCE /459 Dt:-27.10.2020				
11-Nov-20	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\NOV\10010\20-21	28,500.00	
	Towards purchase of Musix Baox payment made through Prabhakar Expences card against bill no:-SCE /459 Dt:-27.10.2020 payment made through expenses card				
				28,500.00	**28,500.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Noble Bantia Furnitures Pvt Ltd

Ledger Account

Bantia Estate, 207, Sikh Road,Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-20	By **(as per details)**	**Purchase**	536		10,000.00
	Furniture GST 18%(P) 8,475.00 Dr				
	Input CGST 762.75 Dr				
	Input SGST 762.75 Dr				
	OIE-Round Off 0.50 Cr				
	Towards purchase of Dining chairs against inv no: 7013 dt: 01.08. 2020 payment made througuh prabahakar expenses card				
	To ECARD-Prabhakar 0097836000000560	**Journal**	198	10,000.00	
	Towards purchase of Dining chairs against inv no: 7013 dt: 01.08. 2020 payment made through prabhakar expenses card				
				10,000.00	**10,000.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Noor Implex Pvt Ltd

Ledger Account

Plot No. 80 Sr No. 285 to 288 Ida Jeedimetla

Rangareddy

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**1,24,140.86**	
27-Jun-20	By SUP-Noor Timber Overseas	**Journal**	96		1,24,140.86
	Towards transfered				
				1,24,140.86	**1,24,140.86**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Noor Timber Overseas

Ledger Account

Plot No.80,Sy No 285 to 288,IDA Jeedimetla,Hyd

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	By **(as per details)**	**Purchase**	73		1,74,344.00
	Doors, Door Franes & Hardware GST 18%(P) 1,47,749.00 Dr **Input CGST** 13,297.41 Dr **Input SGST** 13,297.41 Dr **OIE-Round Off** **0.18 Dr** *Being amount credited to Noor Timber Overseas towards purchase of doors against invoice no:-3 dt: -20.05.2020 po no:-66600 dt:-11. 03.2020*				
8-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	169	25,000.00	
	Being online paid to Noor Timber Overseas towards bills against credit balance				
15-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	210	40,000.00	
	Online payment made towards credit balance against bills				
22-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	245	40,000.00	
	Online Paid towards Credit Balance against Bills				
27-Jun-20	To **SUP-Noor Implex Pvt Ltd**	**Journal**	96	1,24,140.86	
	Towards transfered				
31-Mar-21	To **(as per details)**	**Debit Note**	DN/10033	1,74,344.00	
	Doors, Door Franes & Hardware GST 18%(P) 1,47,749.00 Cr **Input CGST** 13,297.41 Cr **Input SGST** 13,297.41 Cr **OIE-Round Off** **0.18 Cr** *TOwards bill wrongly entered against bill no:-10073 dt:-30.05. 2020*				
	By **(as per details)**	**Purchase**	PUR\MAR\10264\20-21		1,77,345.00
	Doors, Door Franes & Hardware GST 18%(P) 1,47,749.94 Dr **Input CGST** 13,297.49 Dr **Input SGST** 13,297.49 Dr OIE-Transportation Charges -Exempted 3,000.00 Dr **OIE-Round Off** **0.08 Dr** *Being amount credited to Noor Timber Overseas towards purchase of doors against invoice no:-3 dt: -20.05.2020 po no:-66600 dt:-11. 03.2020*				
				4,03,484.86	3,51,689.00
	By **Closing Balance**				51,795.86
				4,03,484.86	**4,03,484.86**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

Sup-Obel Computers Pvt Ltd

Ledger Account

Sec-Bad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-603176 being chque issued to Obel Systems Pvt. Ltd. towards external hard disk as 100 % advance payment against po no: -74872 req no:-182603*	**Payment**	PAY\FEB\10152\20-21	3,750.00	
19-Mar-21	By **(as per details)** **OIE-Repairs & Maintenance-Equipment-18%** **3,177.97 Dr** **Input CGST** **286.02 Dr** **Input SGST** **286.02 Dr** **OIE-Round Off** **0.01 Cr** *Towards purchase of harddisk against bill no:-3879 dt:-06.03.2021 Po-74872*	**Purchase**	PUR\MAR\10048\20-21		3,750.00
				3,750.00	**3,750.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Obel Systems Pvt. Ltd.

Ledger Account

#7 Ground Floor Jayamansion Parklane
126 SD Road Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-228610 being chque issued to Obel Systems Pvt Ltd towards purchase of hard disk as 100% advance payment against po no:-68352 req no:-16279*	**Payment**	330	3,400.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-228610 Being chq reversed*	**Receipt**	REC/10112		3,400.00
30-Sep-20	To ECARD-Prabhakar 0097836000000560 *Being amount credited to Prabhakar towards purchase of sundry purchase against invoice no:-5061 dt:-08.08.2020*	**Journal**	JOU\SEP\10041\20-21	650.00	
8-Oct-20	By **(as per details)** **Sundry Purchases GST 18% 550.85 Dr** **Input CGST 49.58 Dr** **Input SGST 49.58 Dr** **OIE-Round Off 0.01 Cr** *Being amount credited to Obel Systems Pvt. Ltd. towards purchase of sundry purchase against invoice no:-5061 dt:-08.08. 2020*	**Purchase**	PUR\OCT\10008\20-21		650.00
30-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Obel Systems Pvt. Ltd. towards purchase of hub 24 port switch as advance payment against po no:-73130 req no:-16763*	**Payment**	PAY\DEC\10188\20-21	5,600.00	
1-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment rejected due to name Difference*	**Receipt**	REC/10464		5,600.00
				9,650.00	**9,650.00**

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

SUP-OBM Mobile-36

Ledger Account

1-7-74/2, Below Abhiruchi Hotel
SD Road ,Sec'bad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10068\20-21		5,900.00
	Equipment GST 18%(P) **5,000.00 Dr**				
	Input CGST **450.00 Dr**				
	Input SGST **450.00 Dr**				
	Being amt payable to OBM Mobile towards purchase of Mi Home Camera 360 Degree against Inv No AB1-2215 DT 13.02.2021				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\FEB\10038\20-21	5,900.00	
	Being amt payable to Prabhakar towards purchase of Mi Home Camera against Inv No AB1-2215 dt 13.02.2021 an amt of Rs 5,900/-				
				5,900.00	**5,900.00**

SUP-Om Sree Medisurge Inv

Ledger Account

Plot No:-66C,Gorund Floor,Addagutta Society
Estern Hills,Kukatpally,Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-20	By **(as per details)**	**Purchase**	12		20,304.00
	Sundry Purchases GST 12% 3,800.00 Dr				
	Sundry Purchases GST 18% 13,600.00 Dr				
	Input CGST 1,452.00 Dr				
	Input SGST 1,452.00 Dr				
	Being amont credited to OM Sree medisurge inv towards purchase of sundry purchase against invoice no:OF01034 dt:-04.05.2020 po no: -66977 dt:-05.05.2020				
23-May-20	By **(as per details)**	**Purchase**	41		22,400.00
	Tools GST 12% 20,000.00 Dr				
	Input CGST 1,200.00 Dr				
	Input SGST 1,200.00 Dr				
	Being amount credited to Om Sree Medisurge Inv towards purchase of tools against invoice no: -OF01148 dt:-06.05.2020 po no: -67257 dt:-04.05.2020				
26-May-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	76	42,704.00	
	Online payment made to Om Sree Medisurge towards credit balance against bills				
30-Jun-20	By **(as per details)**	**Purchase**	243		6,384.00
	Sundry Purchases GST 12% 5,700.00 Dr				
	Input CGST 342.00 Dr				
	Input SGST 342.00 Dr				
	towards purchase of Sanitizers against bill no:-OF02972 dt:-15.06. 2020 Po-67961				
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	342	6,384.00	
	Online payment made towards credit balance against bills				
24-Jul-20	By **(as per details)**	**Purchase**	375		3,068.00
	Sundry Purchases GST 18% 2,600.00 Dr				
	Input CGST 234.00 Dr				
	Input SGST 234.00 Dr				
	Being amount credited to Om sree medisurge inv towards purchase of hand sanitizer against inv no: 0f04197 dt: 07.07.2020 vide po no: 68699 dt: 07.07.2020				
	Carried Over			49,088.00	52,156.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,088.00	52,156.00
24-Jul-20	By **(as per details)** **Sundry Purchases GST 12%** 5,700.00 Dr **Input CGST** 342.00 Dr **Input SGST** 342.00 Dr *Being amount credited to Om sree medisurge inc towards purchase of Hand sanitizer against inv no: 0f04173 dt: 07.07.2020 vide po no: 68556 dt: 02.07.2020*	**Purchase**	377		6,384.00
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	476	9,452.00	
31-Jul-20	By **(as per details)** **Sundry Purchases GST 12%** 9,120.00 Dr **Input CGST** 547.20 Dr **Input SGST** 547.20 Dr **OIE-Round Off** 0.40 Cr *Being Amount Credited to Om Sree Medisurge Inv towards purchase of hand sanitizer vide bill no:OF05168 inv dt:23.07.2020 po. no:68963 po.dt:20.07.2020*	**Purchase**	431		10,214.00
10-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	545	10,214.00	
19-Mar-21	By **(as per details)** **Sundry Purchases GST 12%** 3,800.00 Dr **Sundry Purchases GST 18%** 13,600.00 Dr **Input CGST** 1,452.00 Dr **Input SGST** 1,452.00 Dr *Being amount credited to Om Sree Medisurge Inv towards purchase of sanitizer against invoice no: -OF01660 dt:-19.05.2020 po no: -67214 dt:-18.05.2021 Scan Id: -69489*	**Purchase**	PUR\MAR\10042\20-21		20,304.00
22-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10123\20-21	20,304.00	
				89,058.00	**89,058.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chqno:-525848 Being chq issued to Paridhi Enterprises towards advance payment for purchase of cement bags Po-67023*	**Payment**	24	2,28,003.00	
26-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-525866 being chque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against req no:-14548 po no:-67371*	**Payment**	83	2,21,998.00	
29-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *ChQNo:-525869 Being chq issued to Paridhi Entp towards 100% as advance payment for purchase of Cement against Po-67515*	**Payment**	105	1,39,996.00	
30-May-20	By **(as per details)** **Cement GST 28%(P)** 1,90,003.20 Dr **Input CGST** 26,600.45 Dr **Input SGST** 26,600.45 Dr **OIE-Round Off** **0.10 Cr** *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-004 dt: -13.05.2020 po no:-67023 dt:-11. 05.2020*	**Purchase**	72		2,43,204.00
31-May-20	By **(as per details)** **Cement GST 28%(P)** 1,78,128.00 Dr **Input CGST** 24,937.92 Dr **Input SGST** 24,937.92 Dr **OIE-Round Off** **0.16 Dr** *Towards purchase of cement against bill no:-007 dt:-27.05.2020 Po-67023*	**Purchase**	113		2,28,004.00
3-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-525873 Being chq issued to Paridhi Entrerprises towards 100 % as advance payemnt for purchase of Cement bags against po no:-67671*	**Payment**	145	1,74,995.00	
	Carried Over			7,64,992.00	4,71,208.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,64,992.00	4,71,208.00
9-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-525883 Being chq issued to Paridhi Entp towards 100% as advance payment for purchase pf Cement against Po no:-67858*	**Payment**	185	1,65,120.00	
12-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq NO:-525884 Being chq issued to Paridhi Entp towards 100% as aadvance payment for purchase of cement agaisnt po no:-67895*	**Payment**	188	1,65,120.00	
20-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-154835 Being chq issued to Paridhi Entp towards 100% as advance payment for purchase of Cement against po-68118*	**Payment**	231	1,75,008.00	
25-Jun-20	By **(as per details)** **Cement GST 28%(P)** 1,09,372.00 Dr **Input CGST** 15,312.08 Dr **Input SGST** 15,312.08 Dr **OIE-Round Off** **0.16 Cr** *Being amount credited to Paridhi Enterprises towards purchase of cement against inv no: 19 dt: 03. 06.2020 vide po no: 67515 dt: 27. 05.2020*	**Purchase**	182		1,39,996.00
30-Jun-20	By **(as per details)** **Cement GST 28%(P)** 1,41,900.00 Dr **Input CGST** 19,866.00 Dr **Input SGST** 19,866.00 Dr *Towards purchase of cement against bill no:-034 dt:-17.06.2020 Po-67895*	**Purchase**	238		1,81,632.00
	By **(as per details)** **Cement GST 28%(P)** 1,42,183.60 Dr **Input CGST** 19,905.70 Dr **Input SGST** 19,905.70 Dr *Towards purchase of cement against bill no:-020 dt:-05.06.2020 Po-67671*	**Purchase**	239		1,81,995.00
	By **(as per details)** **Cement GST 28%(P)** 1,42,194.00 Dr **Input CGST** 19,907.16 Dr **Input SGST** 19,907.16 Dr **OIE-Round Off** **0.32 Cr** *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-036 dt: -22.06.2020 po no:-68118 dt:-19. 06.2020*	**Purchase**	299		1,82,008.00
	Carried Over			12,70,240.00	11,56,839.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,70,240.00	11,56,839.00
30-Jun-20	By **(as per details)**	**Purchase**	300		1,71,725.00
	Cement GST 28%(P) 1,34,160.00 Dr **Input CGST** 18,782.40 Dr **Input SGST** 18,782.40 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Paridhi Enterprises towards purchase of Cement against inv no: 041 dt: 25. 06.2020 vide po no: 67895 dt: 11. 06.2020*				
1-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-228602 Being chq issued to Paridhi Entp towards 100% as advance payemnt for purchae of Cement agaisnt po no:-68373*	**Payment**	326	1,60,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-228603 Being chq issued to Paridhi Entp towards 100% as advance payment for purchase of cement against PO No:-68369*	**Payment**	327	3,29,600.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-228604 Being chq issued to Paridhi Entp towards 100% as advance payment for purchase of cement against PO No:-68371*	**Payment**	328	64,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-228606 Being chq issued to Paridhi Entp towards 100% as advance payment for purchase of cement against PO No:-68389*	**Payment**	329	64,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-228611 being chque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against po no:-68410 req no:-14675*	**Payment**	331	1,72,800.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-228612 being chque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against po no:-68412 req no:-14674*	**Payment**	332	1,12,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-228613 being chque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against po no:-68387 req no:-14673*	**Payment**	333	1,66,400.00	
	Carried Over			23,39,040.00	13,28,564.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,39,040.00	13,28,564.00
23-Jul-20	By **(as per details)** **Cement GST 28%(P)** 87,500.00 Dr **Input CGST** 12,250.00 Dr **Input SGST** 12,250.00 Dr *Being amount credited to paridhi enterprises towards purchase of cement against inv no: 046 dt: 04. 07.2020 vide po no: 68412 dt:30. 06.2020*	**Purchase**	351		1,12,000.00
24-Jul-20	By **(as per details)** **Cement GST 28%(P)** 1,35,000.00 Dr **Input CGST** 18,900.00 Dr **Input SGST** 18,900.00 Dr *Being amount credited to Pardhi Enterprises towards purchase of cement against invoice no:-054 dt: -09.07.2020 po no:-68410 dt:-30. 06.2020*	**Purchase**	355		1,72,800.00
	By **(as per details)** **Cement GST 28%(P)** 40,000.00 Dr **Input CGST** 5,600.00 Dr **Input SGST** 5,600.00 Dr *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-055 dt: -11.07.2020 po no:-68371 dt:-29. 06.2020*	**Purchase**	356		51,200.00
	By **(as per details)** **Cement GST 28%(P)** 1,35,000.00 Dr **Input CGST** 18,900.00 Dr **Input SGST** 18,900.00 Dr *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-044 dt: -01.07.2020 po no:-68387 dt:-29. 06.2020*	**Purchase**	357		1,72,800.00
	By **(as per details)** **Cement GST 28%(P)** 1,25,000.00 Dr **Input CGST** 17,500.00 Dr **Input SGST** 17,500.00 Dr *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-056 dt: -12.07.2020 po no:-68373 dt:-29. 06.2020*	**Purchase**	358		1,60,000.00
	Carried Over			23,39,040.00	19,97,364.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,39,040.00	19,97,364.00
24-Jul-20	By **(as per details)** **Cement GST 28%(P)** 50,000.00 Dr **Input CGST** 7,000.00 Dr **Input SGST** 7,000.00 Dr *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-051 dt: -08.07.2020 po no:-68389 dt:-29. 06.2020*	**Purchase**	360		64,000.00
	By **(as per details)** **Cement GST 28%(P)** 1,32,500.00 Dr **Input CGST** 18,550.00 Dr **Input SGST** 18,550.00 Dr *Being amount credited to Paridhi Enterprises towards purchase of cement against invoice no:-052 dt: -06.07.2020 po no:-68369 dt:-29. 06.2020*	**Purchase**	361		1,69,600.00
28-Jul-20	By **(as per details)** **Cement GST 28%(P)** 1,25,000.00 Dr **Input CGST** 17,500.00 Dr **Input SGST** 17,500.00 Dr *Being amount credited to paridhi enterprises towards enterprises towards purchase of cement against inv no: 045 dt: 01.07.2020 vide po no: 68369 dt:29.06.2020*	**Purchase**	395		1,60,000.00
19-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	568	20,000.00	
26-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards credit balance against Bills*	**Payment**	605	15,000.00	
1-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10003\20-21	10,000.00	
7-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-70137 Being chq issued to Paridhi Entp towards 100% as advance payment for purchase of Cement against Pono:-70137*	**Payment**	PAY\SEP\10042\20-21	3,61,809.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-401394 Being chq issued to PAridhi Entp towards 100% as advance payment for purchase of Cement against pono:-70111*	**Payment**	PAY\SEP\10043\20-21	97,498.00	
	Carried Over			28,43,347.00	23,90,964.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,43,347.00	23,90,964.00
12-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-401402 being chque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against po no:-70346 req no:-14888*	**Payment**	PAY\SEP\10064\20-21	64,998.00	
30-Sep-20	By **(as per details)** **Cement GST 28%(P)** 76,170.00 Dr **Input CGST** 10,663.80 Dr **Input SGST** 10,663.80 Dr **OIE-Round Off** **0.40 Dr** *Towards purchae of Cement against bill no:-081 dt:-08.09.2020 Po-70111*	**Purchase**	PUR\SEP\10147\20-21		97,498.00
	By **(as per details)** **Cement GST 28%(P)** 1,37,106.00 Dr **Input CGST** 19,194.84 Dr **Input SGST** 19,194.84 Dr **OIE-Round Off** **0.32 Dr** *Towards purchase o Cement against bill no:-82 dt:-08.09.2020 Po-70137*	**Purchase**	PUR\SEP\10155\20-21		1,75,496.00
	By **(as per details)** **Cement GST 28%(P)** 1,45,557.00 Dr **Input CGST** 20,377.98 Dr **Input SGST** 20,377.98 Dr **OIE-Round Off** **0.04 Dr** *towards purchase of Cement against bill no;-83 dt:-09.09.2020 Po-70137*	**Purchase**	PUR\SEP\10156\20-21		1,86,313.00
20-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-490355 Being chq issued to PAridhi entp towards 100% as advance payment for purchase of Cement against Po-72267*	**Payment**	PAY\NOV\10070\20-21	3,34,790.00	
31-Dec-20	By **(as per details)** **Cement GST 28%(P)** 50,780.00 Dr **Input CGST** 7,109.20 Dr **Input SGST** 7,109.20 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of Cement to Paridhi Enterprises against bill no:084 dt:13.09.2020 PO:70346 dt:11.09.2020*	**Purchase**	PUR\DEC\10189\20-21		64,998.00
				32,43,135.00	29,15,269.00
	By **Closing Balance**				3,27,866.00
				32,43,135.00	**32,43,135.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Paridhi Ispat

Ledger Account

104,Premier Residency,Near Chiran Fort Clud
Begumpet,Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Paridhi ispat towards 10% as advance payment for purchase of Steel vide Po-66939*	**Payment**	12	2,45,440.00	
16-May-20	By **(as per details)** **Steel GST 18%** 2,17,420.00 Dr **Input CGST** 19,567.80 Dr **Input SGST** 19,567.80 Dr **OIE-Round Off** **0.40 Dr** *Being amont credited to Paridhi Ispat towards purchase of steel against invoice no:-013 dt:-04.05. 2020 po no:-66939 dt:-22.04.2020*	**Purchase**	11		2,56,556.00
26-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Paridhi Ispat towards credit balance against bills*	**Payment**	74	11,116.00	
30-May-20	By **(as per details)** **Steel GST 18%** 2,08,720.00 Dr **Input CGST** 18,784.80 Dr **Input SGST** 18,784.80 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Paridhi Ispat towards purchase of steel against invoice no:-013 dt:-04.05. 2020 po no:-66939 dt:-22.04.2020*	**Purchase**	94		2,46,290.00
22-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards Credit Balance against Bills*	**Payment**	249	50,000.00	
29-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	300	25,000.00	
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	353	75,000.00	
14-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	399	25,000.00	
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Paridhi Ispat towards credit balance against bills*	**Payment**	438	25,000.00	
	Carried Over			4,56,556.00	5,02,846.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,556.00	5,02,846.00
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	481	10,000.00	
19-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	563	15,000.00	
26-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards credit balance against Bills*	**Payment**	601	21,290.00	
30-Sep-20	By **(as per details)** **Steel GST 18%** 1,23,655.00 Dr **Input CGST** 11,128.95 Dr **Input SGST** 11,128.95 Dr **OIE-Round Off** **0.10 Dr** *Being amount credited to Paridhi Ispat towards purchase of steel against invoice no:-130 dt:-13.09. 2020 po no:-70370 dt:-12.09.2020*	**Purchase**	PUR\SEP\10119\20-21		1,45,913.00
27-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10118\20-21	50,000.00	
9-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10035\20-21	25,000.00	
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10087\20-21	35,000.00	
1-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10012\20-21	35,913.00	
				6,48,759.00	**6,48,759.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Patel & Company

Ledger Account

H.No. 8-7-177/5 Plot No. 4 & 21 Swarnadhama Nagar
Dairy Farm Road Old Bowenpally Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**18.96**	
11-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *ChqN o:-525845 Being chq issued to Patel & Co towards 100% as advance payment for purchase of Sanitary material against po-66980*	**Payment**	20	65,958.00	
19-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-525860 Beign chq issued to Nilgiri Estates towards on behlaf of Debit balance*	**Payment**	55	22,010.00	
22-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *CHqN o:-525861 Being chq issued to Patel & Co towards 100% as advance payment for purchase of Cera Sanitary material against po no:-67083*	**Payment**	58	1,52,066.00	
30-May-20	By **(as per details)** **Plumbing GST 18%(P)** 54,202.14 Dr **Input CGST** 4,878.19 Dr **Input SGST** 4,878.19 Dr **OIE-Round Off** **0.48 Dr** *Being amount credited to Patel & Company towards purchase of plumbing material against invoice no:-1 dt:-08.05.2020 po no:-66980 dt:-06.05.202020*	**Purchase**	82		63,959.00
11-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-525881 Being chq issued to Patel & Co towards 100% as advance payment for purchase of Cera Sanitary agaisnt Po No: -67661*	**Payment**	186	2,02,119.00	
26-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-228607 being chque issued to Patel & Company towards purchase of cera sanitary as 100% advance payment against po no:-68206 req no:-14642*	**Payment**	269	1,83,633.00	
	Carried Over			6,25,804.96	63,959.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,25,804.96	63,959.00
30-Jun-20	By **(as per details)**	**Purchase**	233		2,02,122.00
	Plumbing GST 18%(P) 1,71,290.07 Dr				
	Input CGST 15,416.11 Dr				
	Input SGST 15,416.11 Dr				
	OIE-Round Off **0.29 Cr**				
	Towards purchase of Plumbing material against bill no:-230 dt:-19. 06.2020 Po-67661				
	By **(as per details)**	**Purchase**	254		1,74,076.00
	Plumbing GST 18%(P) 1,47,522.05 Dr				
	Input CGST 13,276.98 Dr				
	Input SGST 13,276.98 Dr				
	OIE-Round Off **0.01 Cr**				
	Being amount credited to Patel & Company towards purchase of plumbing material against invoice no:-287 dt:-25.06.2020 po no: -67083 dt:-16.05.2020				
3-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	334	5,712.00	
	Chq no:-228614 being chque issued to Patel & Company towards purchase of sink coupling as 100% advance payment against po no:-68504 req no:-14678				
11-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	380	5,712.00	
	Chq no:-228624 being chque issued to Patel & co towards purchase of waste coupling as 100 % advance payment against po no: -68711 req no:-14696				
	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	381	1,67,633.00	
	Chq no:-228625 being chque issued to Patel & co towards purchase of cera sanitary as 100% advance payment against po no: -68709 req no:-14697				
16-Jul-20	By **(as per details)**	**Purchase**	341		1,83,634.00
	Plumbing GST 18%(P) 1,55,621.92 Dr				
	Input CGST 14,005.97 Dr				
	Input SGST 14,005.97 Dr				
	OIE-Round Off **0.14 Dr**				
	Being amount credited to Patel & Company towards purchase of plumbing material against invoice no:-377 dt:-06.07.2020 po no: -68206 dt:-06.07.2020				
	Carried Over			8,04,861.96	6,23,791.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,04,861.96	6,23,791.00
31-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-217871 being chque issued to Patel & Company towards purchase of cera sanitary as 100% advance payment against po no:-68984 req no:-14726*	**Payment**	510	2,76,077.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-525845 Being chq reversed*	**Receipt**	REC/10175		65,958.00
	By **(as per details)** **Plumbing GST 18%(P)** 62,448.51 Dr **Input CGST** 5,620.37 Dr **Input SGST** 5,620.37 Dr **OIE-Round Off** 0.25 Cr *towards purchase ife plumbing material against bill no:-553 dt:27. 07.2020 Po-68709*	**Purchase**	451		73,689.00
	By **(as per details)** **Plumbing GST 18%(P)** 78,937.37 Dr **Input CGST** 7,104.36 Dr **Input SGST** 7,104.36 Dr **OIE-Round Off** 0.09 Cr *towards purchase ife plumbing material against bill no:-441 dt:16. 07.2020 Po-68709*	**Purchase**	452		93,146.00
7-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-217878 being chque issued to Patel & Company towards purchase of cera sanitary as 100% advance payment against po no:-69452 req no:-14772*	**Payment**	531	1,99,519.00	
8-Aug-20	By **(as per details)** **Plumbing GST 18%(P)** 685.65 Dr **Input CGST** 61.71 Dr **Input SGST** 61.71 Dr **OIE-Round Off** 0.07 Cr *towards purchase ife plumbing material against bill no:-667 dt:-08. 08.2020 Po-68709*	**Purchase**	496		809.00
18-Aug-20	By **(as per details)** **Plumbing GST 18%(P)** 46,904.33 Dr **Input CGST** 4,221.39 Dr **Input SGST** 4,221.39 Dr **OIE-Round Off** 0.11 Cr *Being amount credited to Patel & company towards purchase of plumbing material against inv no: 664 dt: 08.08.2020 vide po no: 68984 dt: 08.08.2020*	**Purchase**	520		55,347.00
	Carried Over			12,80,457.96	9,12,740.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,80,457.96	9,12,740.00
25-Aug-20	By **(as per details)**	**Purchase**	541		86,940.00
	Plumbing GST 18%(P) 73,678.00 Dr				
	Input CGST 6,631.02 Dr				
	Input SGST 6,631.02 Dr				
	OIE-Round Off **0.04 Cr**				
	Being purchase of plumbing items from patel & co vide bill no 763 dt 18.8.2020 po no 68984 hsn code 6910 /3922				
31-Aug-20	By **(as per details)**	**Purchase**	585		63,015.00
	Plumbing GST 18%(P) 53,402.75 Dr				
	Input CGST 4,806.25 Dr				
	Input SGST 4,806.25 Dr				
	OIE-Round Off **0.25 Cr**				
	Being purchase of plumbing items from patel & co vide bill no 821 dt 28.8.20 po no 69452 hsn code 6910 /7324				
1-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10035\20-21	78,954.00	
	Chq no:-217916 being chque issued to Patel & Company towards purchase of cera sanitary as 100% advance payment against po no:-70004 req no:-14849				
10-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10060\20-21	1,86,880.00	
	Chq no:-401399 being chque issued to Patel & Company towards purchase of cera sanitary as 100% advance payment against po no:-70220 req no:-14772				
5-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\OCT\10040\20-21	1,32,164.00	
	CHQ No:-401432 Being chq issued to Patel & Company towards 100% as advance payment for purchase of Cera Sanitary against Po no: -70889				
31-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10096\20-21		1,05,291.00
	Plumbing GST 18%(P) 89,229.74 Dr				
	Input CGST 8,030.68 Dr				
	Input SGST 8,030.68 Dr				
	OIE-Round Off **0.10 Cr**				
	Being purchase of plumbing items from patel & co vide bill no 1074 dt 24.9.20 po no 68984 dt 24.9.20 hsn code 6910 /3922				
	Carried Over			16,78,455.96	11,67,986.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,78,455.96	11,67,986.00
31-Oct-20	By **(as per details)** **Plumbing GST 18%(P)** 4,356.83 Dr **Input CGST** 392.11 Dr **Input SGST** 392.11 Dr **OIE-Round Off** 0.05 Cr *towards purchase of Plumbing material against bill no:-1375 Dt: -22.10.2020 Po-68711*	**Purchase**	PUR\OCT\10106\20-21		5,141.00
	By **(as per details)** **Plumbing GST 18%(P)** 76,425.34 Dr **Input CGST** 6,878.28 Dr **Input SGST** 6,878.28 Dr **OIE-Round Off** 0.10 Dr *towards purchase of Plumbing material against bill no:-1377 dt: -22.10.2020 Po-70220*	**Purchase**	PUR\OCT\10107\20-21		90,182.00
	By **(as per details)** **Plumbing GST 18%(P)** 1,16,252.50 Dr **Input CGST** 10,462.73 Dr **Input SGST** 10,462.73 Dr **OIE-Round Off** 0.04 Dr *towards purchase of Plumbing materia against bill no:-847 dt:-01. 09.2020 Po-69452*	**Purchase**	PUR\OCT\10134\20-21		1,37,178.00
	By **(as per details)** **Plumbing GST 18%(P)** 23,250.50 Dr **Input CGST** 2,092.55 Dr **Input SGST** 2,092.55 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Patel & Company towards purchase plumbing material against invoice no:-1440 dt:-29.10.2020 po no: -70220 dt:-29.10.2020*	**Purchase**	PUR\OCT\10154\20-21		27,436.00
	By **(as per details)** **Plumbing GST 18%(P)** 21,611.25 Dr **Input CGST** 1,945.01 Dr **Input SGST** 1,945.01 Dr **OIE-Round Off** 0.27 Cr *Being amount credited to Patel & Company towards purchase of plumbing material against invoice no:-1441 dt:-29.10.2020 po no: -70889 dt:-29.10.2020*	**Purchase**	PUR\OCT\10155\20-21		25,501.00
2-Nov-20	By **(as per details)** **Plumbing GST 18%(P)** 25,485.63 Dr **Input CGST** 2,293.71 Dr **Input SGST** 2,293.71 Dr **OIE-Round Off** 0.05 Cr *Being amount credited to Patel & Company towards purchase of plumnig material against invoice no: -1378 dt:-22.10.2020*	**Purchase**	PUR\NOV\10001\20-21		30,073.00
	Carried Over			16,78,455.96	14,83,497.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,78,455.96	14,83,497.00
12-Nov-20	By **(as per details)**	**Purchase**	PUR\NOV\10011\20-21		33,791.00
	Plumbing GST 18%(P) 28,636.08 Dr				
	Input CGST 2,577.25 Dr				
	Input SGST 2,577.25 Dr				
	OIE-Round Off 0.42 Dr				
	Being amount credited to Patel & Company towards purchase of plumbing material against invoice no:-1502 dt:-04.11.2020 po no: -71315 dt:-15.10.2020				
				16,78,455.96	15,17,288.00
	By **Closing Balance**				1,61,167.96
				16,78,455.96	**16,78,455.96**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Patel Enterprises

Ledger Account

Add:- 3-6-369/1 No.302 Sanatana Ecastancy St No. 3
Himayath Nagar Hyd

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**5,89,166.00**
29-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online paid to Patel Entp towards credit balance agaisnt bills*	**Payment**	317	1,00,000.00	
30-Jun-20	To **(as per details)** **Cement GST 28%(P)** 89,543.74 Cr **Input CGST** 12,536.12 Cr **Input SGST** 12,536.12 Cr *Towards bill wrongly passed in 31. 03.2020 agaisnt bill no:-3673 dt: -26.02.2020 Po 66017*	**Debit Note**	DN/10006	1,14,615.98	
	By **(as per details)** **Cement GST 28%(P)** 89,844.00 Dr **Input CGST** 12,578.16 Dr **Input SGST** 12,578.16 Dr **OIE-Round Off** **0.32 Cr** *Towards purcahse of Cement against bill no:-3673 dt:-26-02-2020 Po-66017*	**Purchase**	294		1,15,000.00
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	362	2,00,000.00	
14-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	411	50,000.00	
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Patel Enterprises towards credit balance against bills*	**Payment**	450	75,000.00	
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	493	25,000.00	
19-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance agaisnt bills*	**Payment**	575	30,000.00	
26-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards credit balance against Bills*	**Payment**	610	25,000.00	
1-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10008\20-21	20,000.00	
	Carried Over			6,39,615.98	7,04,166.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,615.98	7,04,166.00
14-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\SEP\10084\20-21	15,000.00	
21-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Patel Enterprises towards bills against credit balance*	**Payment**	PAY\SEP\10113\20-21	20,000.00	
3-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10013\20-21	10,000.00	
5-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment recejected*	**Receipt**	REC/10299		10,000.00
6-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10050\20-21	29,550.00	
19-Oct-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Beign online payment rejected due to IFSC code Error*	**Receipt**	REC/10326		29,550.00
21-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-477821 being chque issued to Patel Enterprises towards bills against credit balance*	**Payment**	PAY\OCT\10089\20-21	29,550.00	
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *CHQ No:-490398 Ceing chq issued to PAtel Entp towards 100% as advance payment for tpurchase of Cement against Po- No:-74192 Dt: -28.01.2021*	**Payment**	PAY\FEB\10046\20-21	1,25,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-490399 Being chq issued to Patel Entp towards 100% as advance payment for purchase of Cement against Po NO:-74188*	**Payment**	PAY\FEB\10047\20-21	4,10,400.00	
2-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-872131 being chque issued to Patel Enterprises towards purchase of cement as 100% advance payement against req no:-168348 po no:-74281*	**Payment**	PAY\FEB\10050\20-21	75,000.00	
9-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:872157 Being cheque issued to Patel Enterprises towards 100% as advance payment for purchase of cement against po no:74546 dt:08.02.2021 rqn no:168377*	**Payment**	PAY\FEB\10114\20-21	52,000.00	
	Carried Over			14,06,115.98	7,43,716.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,06,115.98	7,43,716.00
9-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:872158 Being cheque issued to Patel Enterprises towards 100% as adavance payment for purchase of cement against PO no:74548 dt:08.02. 2021 rqn no:168378*	**Payment**	PAY\FEB\10115\20-21	4,10,802.00	
10-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:872161 Being cheque issued to Patel Enterprises towards 100% as adavance payment for purchase of cement against PO no:74593 dt:09.02. 2021 rqn no:168379*	**Payment**	PAY\FEB\10119\20-21	1,30,000.00	
12-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-872162 Being chq issued to Patel Entp towards 100% as advance payment for purchase of Cement against Po no:-74728*	**Payment**	PAY\FEB\10120\20-21	1,32,621.00	
15-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Ch No 872163 Being an amt of Chq issued to Patel enterprises towards 100% Advance payment for purchase of Cement against PO No:74722 dt 11.02.2021*	**Payment**	PAY\FEB\10121\20-21	1,37,722.00	
24-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-603177 being chque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-75072 req no:-168432*	**Payment**	PAY\FEB\10160\20-21	6,38,689.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-603180 being chque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-75136 req no:-168440*	**Payment**	PAY\FEB\10163\20-21	51,008.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-603181 being chque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-75135 req no:-168349*	**Payment**	PAY\FEB\10164\20-21	51,008.00	
25-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-603184 being chque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-75187 req no:-168441*	**Payment**	PAY\FEB\10169\20-21	1,32,621.00	
	Carried Over			30,90,586.98	7,43,716.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,90,586.98	7,43,716.00
16-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-872172 being chque issued to patel Enterprises towards purchase of cement as 100% advance payment against po no:-75529 re no:-168484*	**Payment**	PAY\MAR\10101\20-21	1,25,396.00	
20-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-872178 Being chq issued to Patel Entp towards 100% as advance payment for ourchase of Cement against po no:-75633 Dt: -16.03.2021*	**Payment**	PAY\MAR\10114\20-21	2,96,392.00	
25-Mar-21	By **(as per details)** **Cement GST 28%(P)** 1,10,937.50 Dr **Input CGST** 15,531.25 Dr **Input SGST** 15,531.25 Dr *Being amount credited to Patel Enterprises towards purchase of cement against invoice no:-46 dt: -17.05.2021 Scan Id:-61552*	**Purchase**	PUR\MAR\10074\20-21		1,42,000.00
30-Mar-21	By **(as per details)** **Cement GST 28%(P)** 39,843.75 Dr **Input CGST** 5,578.13 Dr **Input SGST** 5,578.13 Dr **OIE-Round Off** **0.01 Cr** *Being purchase of ppc cement from Patel Enterprises against bill no:1583 dt:26.02.2021 PO:75135 dt:24.02.2021 Scan id:70681*	**Purchase**	PUR\MAR\10099\20-21		51,000.00
	By **(as per details)** **Cement GST 28%(P)** 39,843.75 Dr **Input CGST** 5,578.13 Dr **Input SGST** 5,578.13 Dr **OIE-Round Off** **0.01 Cr** *Being purchase of ppc cement from Patel Enterprises against bill no:1584 dt:26.02.2021 PO:75136 dt:24.02.2021 Scan id:70641*	**Purchase**	PUR\MAR\10101\20-21		51,000.00
	By **(as per details)** **Cement GST 28%(P)** 99,609.38 Dr **Input CGST** 13,945.31 Dr **Input SGST** 13,945.31 Dr *Being purchase of ppc cement from Patel Enterprises against bill no:1585 dt:26.02.2021 PO:75187 dt:24.02.2021 Scan id:70639*	**Purchase**	PUR\MAR\10102\20-21		1,27,500.00
	Carried Over			35,12,374.98	11,15,216.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,374.98	11,15,216.00
30-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10103\20-21		1,37,700.00
	Cement GST 28%(P) 1,07,578.13 Dr				
	Input CGST 15,060.94 Dr				
	Input SGST 15,060.94 Dr				
	OIE-Round Off 0.01 Cr				
	Being purchase of ppc cement from Patel Enterprises against bill no:1518 dt:18.02.2021 PO:74722 dt:11.02.2021 Scan id:70634				
	By **(as per details)**	**Purchase**	PUR\MAR\10104\20-21		52,000.00
	Cement GST 28%(P) 40,625.00 Dr				
	Input CGST 5,687.50 Dr				
	Input SGST 5,687.50 Dr				
	Being purchase of ppc cement from Patel Enterprises against bill no:1494 dt:12.02.2021 PO:74546 dt:08.02.2021 Scan id:70633				
	By **(as per details)**	**Purchase**	PUR\MAR\10105\20-21		1,56,000.00
	Cement GST 28%(P) 1,21,875.00 Dr				
	Input CGST 17,062.50 Dr				
	Input SGST 17,062.50 Dr				
	Being purchase of ppc cement from Patel Enterprises against bill no:1496 dt:12.02.2021 PO:74593 dt:09.02.2021 Scan id:70632				
	By **(as per details)**	**Purchase**	PUR\MAR\10106\20-21		45,000.00
	Cement GST 28%(P) 35,156.25 Dr				
	Input CGST 4,921.88 Dr				
	Input SGST 4,921.88 Dr				
	OIE-Round Off 0.01 Cr				
	Being purchase of ppc cement from Patel Enterprises against bill no:1396 dt:03.02.2021 PO:74192 dt:28.01.2021 Scan id:70631				
	By **(as per details)**	**Purchase**	PUR\MAR\10107\20-21		80,060.00
	Cement GST 28%(P) 62,500.00 Dr				
	Input CGST 8,750.00 Dr				
	Input SGST 8,750.00 Dr				
	OTH ADV-TCS Receivable-20-21 60.00 Dr				
	Being purchase of PPC Cement from Patel Enterprises against bill no:1411 dt:04.02.2021 PO:74192 dt:28.01.2021 Scan id:70631				
	By **(as per details)**	**Purchase**	PUR\MAR\10123\20-21		1,40,505.00
	Cement GST 28%(P) 1,09,687.50 Dr				
	Input CGST 15,356.25 Dr				
	Input SGST 15,356.25 Dr				
	OTH ADV-TCS Receivable-20-21 105.30 Dr				
	OIE-Round Off 0.30 Cr				
	Being purchase of cement from Patel Enterprises against bill no:1462 dt:09.02.2021 PO:74758 dt:8.2.21 Scan id:70922				
	Carried Over			35,12,374.98	17,26,481.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,374.98	17,26,481.00
30-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10124\20-21		1,04,000.00
	Cement GST 28%(P) 81,250.00 Dr				
	Input CGST 11,375.00 Dr				
	Input SGST 11,375.00 Dr				
	Being purchase of PPC cement from Patel Enterprises against bill no:1495 dt:12.02.2021 PO:74548 dt:08.02.2021 Scan id:70922				
	By **(as per details)**	**Purchase**	PUR\MAR\10125\20-21		31,200.00
	Cement GST 28%(P) 24,375.00 Dr				
	Input CGST 3,412.50 Dr				
	Input SGST 3,412.50 Dr				
	Being purchase of PPC cement from Patel Enterprises against bill no:1503 dt:13.02.2021 PO:74548 dt:08.02.2021 Scan id:70922				
	By **(as per details)**	**Purchase**	PUR\MAR\10126\20-21		1,35,301.00
	Cement GST 28%(P) 1,05,625.00 Dr				
	Input CGST 14,787.50 Dr				
	Input SGST 14,787.50 Dr				
	OTH ADV-TCS Receivable-20-21 101.40 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of PPC cement from Patel Enterprises against bill no:1476 dt:10.02.2021 PO:74548 dt:08.02.2021 Scan id:70922				
	By **(as per details)**	**Purchase**	PUR\MAR\10127\20-21		1,65,750.00
	Cement GST 28%(P) 1,29,492.19 Dr				
	Input CGST 18,128.91 Dr				
	Input SGST 18,128.91 Dr				
	OIE-Round Off 0.01 Cr				
	Being purchase of PPC cement from Patel Enterprises against bill no:1571 dt:24.02.2021 PO:75072 dt:23.02.2021 Scan id:70926				
	By **(as per details)**	**Purchase**	PUR\MAR\10128\20-21		1,59,000.00
	Cement GST 28%(P) 1,24,218.75 Dr				
	Input CGST 17,390.63 Dr				
	Input SGST 17,390.63 Dr				
	OIE-Round Off 0.01 Cr				
	Being purchase of PPC cement from Patel Enterprises against bill no:1570 dt:24.02.2021 PO:75072 dt:23.02.2021 Scan id:70926				
	By **(as per details)**	**Purchase**	PUR\MAR\10129\20-21		1,65,750.00
	Cement GST 28%(P) 1,29,492.19 Dr				
	Input CGST 18,128.91 Dr				
	Input SGST 18,128.91 Dr				
	OIE-Round Off 0.01 Cr				
	Being purchase of PPC cement from Patel Enterprises against bill no:1572 dt:24.02.2021 PO:75072 dt:23.02.2021 Scan id:70926				
	Carried Over			35,12,374.98	24,87,482.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,12,374.98	24,87,482.00
30-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10130\20-21		81,600.00
	Cement GST 28%(P) 63,750.00 Dr				
	Input CGST 8,925.00 Dr				
	Input SGST 8,925.00 Dr				
	Being purchase of PPC cement from Patel Enterprises against bill no:1561 dt:23.02.2021 PO:75072 dt:23.02.2021 Scan id:70926				
	By **(as per details)**	**Purchase**	PUR\MAR\10131\20-21		1,35,301.00
	Cement GST 28%(P) 1,05,625.00 Dr				
	Input CGST 14,787.50 Dr				
	Input SGST 14,787.50 Dr				
	OTH ADV-TCS Receivable-20-21 101.40 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of PPC cement from Patel Enterprises against bill no:1409 dt:04.02.2021 PO:74188 dt:28.01.2021 Scan id :70927				
	By **(as per details)**	**Purchase**	PUR\MAR\10132\20-21		1,30,098.00
	Cement GST 28%(P) 1,01,562.50 Dr				
	Input CGST 14,218.75 Dr				
	Input SGST 14,218.75 Dr				
	OTH ADV-TCS Receivable-20-21 97.50 Dr				
	OIE-Round Off 0.50 Dr				
	Being purchase of PPC cement from Patel Enterprises against bill no:1383 dt:01.02.2021 PO:74188 dt:28.01.2021 Scan id:70927				
	By **(as per details)**	**Purchase**	PUR\MAR\10133\20-21		1,30,098.00
	Cement GST 28%(P) 1,01,562.50 Dr				
	Input CGST 14,218.75 Dr				
	Input SGST 14,218.75 Dr				
	OTH ADV-TCS Receivable-20-21 97.50 Dr				
	OIE-Round Off 0.50 Dr				
	Being purchase of PPC cement from Patel Enterprises against bill no:1382 dt:01.02.2021 PO:74188 dt:28.01.2021 Scan id:70927				
31-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\MAR\10190\20-21	71,248.00	
	Chq no:-930776 being chque issued to Patel Enterprises towards purchase of cement as 100% advacne payment against po no:-75953 req no:-16853				
	Carried Over			35,83,622.98	29,64,579.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,83,622.98	29,64,579.00
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10140\20-21		75,056.00
	Cement GST 28%(P) 58,593.75 Dr				
	Input CGST 8,203.13 Dr				
	Input SGST 8,203.13 Dr				
	OTH ADV-TCS Receivable-20-21 56.25 Dr				
	OIE-Round Off 0.26 Cr				
	Being purchase of Cement from Patel Enterprises against bill no:1446 dt:08.02.2021 PO:74281 dt:01.02.2021 Scan id:71294				
	By **(as per details)**	**Purchase**	PUR\MAR\10160\20-21		1,79,550.00
	Cement GST 28%(P) 1,40,273.44 Dr				
	Input CGST 19,638.28 Dr				
	Input SGST 19,638.28 Dr				
	Being purchase of PPC Cement from Patel Enterprises against bill no:1730 dt:25.03.2021 PO:75633 dt:16.03.2021 Scan id:71322				
	By **(as per details)**	**Purchase**	PUR\MAR\10161\20-21		57,000.00
	Cement GST 28%(P) 44,531.25 Dr				
	Input CGST 6,234.38 Dr				
	Input SGST 6,234.38 Dr				
	OIE-Round Off 0.01 Cr				
	Being purchase of PPC Cement from Patel Enterprises against bill no:1723 dt:22.03.2021 PO:75633 dt:16.03.2021 Scan id:71322				
	By **(as per details)**	**Purchase**	PUR\MAR\10162\20-21		59,850.00
	Cement GST 28%(P) 46,757.81 Dr				
	Input CGST 6,546.09 Dr				
	Input SGST 6,546.09 Dr				
	OIE-Round Off 0.01 Dr				
	Being purchase of PPC Cement from Patel Enterprises against bill no:1698 dt:18.03.2021 PO:75633 dt:16.03.2021 Scan id:71322				
	By **(as per details)**	**Purchase**	PUR\MAR\10166\20-21		1,25,400.00
	Cement GST 28%(P) 97,968.75 Dr				
	Input CGST 13,715.63 Dr				
	Input SGST 13,715.63 Dr				
	OIE-Round Off 0.01 Cr				
	Being purchase of PPC Cement from Patel Enterprises against bill no:1697 dt:18.03.2021 PO:75529 dt:13.03.2021 Scan id:71521				
				35,83,622.98	34,61,435.00
	By **Closing Balance**				1,22,187.98
				35,83,622.98	**35,83,622.98**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	By **(as per details)**	**Purchase**	100		6,597.00
	Sundry Purchase IGST 18% 5,590.68 Dr				
	Input IGST 1,006.32 Dr				
	towards purchase of MEtal portable broucher floding catalogue against bill no:-IN-SJAB-343 dt:-29. 05.2020				
	To ECARD-Prabhakar 009783600000560	**Journal**	46	6,597.00	
	towards purchase of Mastech M266 digital AC clamp meter against bill no:-INMAA4-476399 dt: -21.05.2020				
27-Jun-20	By **(as per details)**	**Purchase**	202		5,997.00
	Sundry Purchase IGST 18% 5,082.21 Dr				
	Input IGST 914.80 Dr				
	OIE-Round Off 0.01 Cr				
	TOwards purchase of Boucher folding stand agaisnt bill no:-IN -SJAB-452 dt: 13.06.2020 payment made through prabhakar Expences card				
	By **(as per details)**	**Purchase**	203		5,997.00
	Sundry Purchase IGST 18% 5,082.21 Dr				
	Input IGST 914.80 Dr				
	OIE-Round Off 0.01 Cr				
	TOwards purchase of Broucher folding stand agaisnt bill no:-IN -SJAB-454 dt: 13.06.2020 payment made through prabhakar Expences card				
	By **(as per details)**	**Purchase**	204		1,999.00
	Sundry Purchase IGST 18% 1,694.07 Dr				
	Input IGST 304.93 Dr				
	TOwards purchase of boucher folding stand agaisnt bill no:-IN -SJAB-455 dt: 13.06.2020 payment made through prabhakar Expences card				
	To ECARD-Prabhakar 009783600000560	**Journal**	98	5,997.00	
	TOwards purchase of Boucher folding stand agaisnt bill no:-IN -SJAB-452 dt: 13.06.2020 payment made through prabhakar Expences card				
	Carried Over			12,594.00	20,590.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,594.00	20,590.00
27-Jun-20	To ECARD-Prabhakar 009783600000560 *TOwards purchase of Broucher folding stand agaisnt bill no:-IN -SJAB-454 dt: 13.06.2020 payment made through prabhakar Expences card*	**Journal**	99	5,997.00	
	To ECARD-Prabhakar 009783600000560 *TOwards purchase of boucher folding stand agaisnt bill no:-IN -SJAB-455 dt: 13.06.2020 payment made through prabhakar Expences card*	**Journal**	100	1,999.00	
30-Jun-20	By **(as per details)** **Sundry Purchase IGST 18%** 6,776.28 Dr **Input IGST** 1,219.73 Dr **OIE-Round Off** **0.01 Cr** *being amount credited to Pathosindia towards purchase of Broucher folding stand against inv no: in-sjab-519 dt: 22.06.2020*	**Purchase**	289		7,996.00
	By **(as per details)** **Sundry Purchase IGST 18%** 6,776.28 Dr **Input IGST** 1,219.73 Dr **OIE-Round Off** **0.01 Cr** *Being amount credited to Patrhosindia towards purchase of Boucher folding stand against inv no: in/sjab-518 dt: 22.06.2020*	**Purchase**	290		7,996.00
	To ECARD-Prabhakar 009783600000560 *TOwards purchase of Boucher folding stand agaisnt bill no:-IN -SJAB-519 dt: 22.06.2020 payment made through prabhakar Expences card*	**Journal**	110	7,996.00	
	To ECARD-Prabhakar 009783600000560 *TOwards purchase of Boucher folding stand agaisnt bill no:-IN -SJAB-518 dt: 22.06.2020 payment made through prabhakar Expences card*	**Journal**	111	7,996.00	
				36,582.00	**36,582.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Sup-Peripheral Store

Ledger Account

Sy No.524/1,2,3,4,6,525/1,2,3,4,5,6 526/3,4,5,6,527
Madivala Village,Sy No.51/1 Thatanahalli Village,
Kasaba Hobli,Anekal Taluk,Bangalore

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Dec-20	By **(as per details)**		**Purchase**	PUR\DEC\10014\20-21		4,880.00
	Equipment IGST 18%(P)	**4,135.60 Dr**				
	Input IGST	**744.41 Dr**				
	OIE-Round Off	**0.01 Cr**				
	Being amount credited to Peripheral Store towards purchase of executive bags against invoice no: -IN--BLR7-8313 dtd: 21.11.20					
	To ECARD-Prabhakar 0097836000000560		**Journal**	JOU\DEC\10014\20-21	4,880.00	
	Being amount credited to Prabhakar towards purchase of exective bags payment made through prabhakar expenses card					
					4,880.00	**4,880.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Powerlite Generators Systems Pvt Ltd

Ledger Account

Registered Office#7010,Emerald House,1-7-264,S.D.Ro
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**7,936.00**	
	By	**Closing Balance**				7,936.00
					7,936.00	**7,936.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Ledger Account

3-6-138/5,Himayat Nagar
Hyderabbad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**17,92,552.00**
13-May-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Online payment issed towards credit balance against bills*	**Payment**	39	3,00,000.00	
16-May-20	By **(as per details)** **Plumbing GST 18%(P)** 1,59,293.12 Dr **Input CGST** 14,336.38 Dr **Input SGST** 14,336.38 Dr **OIE-Round Off** **0.12 Dr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/2 dt:-08.05.2020 po no:-66789 dt:-18.03.2020*	**Purchase**	24		1,87,966.00
19-May-20	By **(as per details)** **Plumbing GST 18%(P)** 20,956.75 Dr **Input CGST** 1,886.11 Dr **Input SGST** 1,886.11 Dr **OIE-Round Off** **0.03 Dr** *Being purchase of plumbing items from praful sanitary vide bill no PS /20-21/25 DT 16.5.2020 po no 66790 dt 18.3.2020 hsn code 3917 /8481*	**Purchase**	28		24,729.00
23-May-20	By **(as per details)** **Plumbing GST 18%(P)** 1,30,779.42 Dr **Input CGST** 12,040.15 Dr **Input SGST** 12,040.15 Dr **OIE-Transport Charges GST-18%** 3,000.00 Dr **OIE-Round Off** **0.28 Dr** *Being maount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/33 dt:-18.05.2020 po no:-66731 dt:-12.05.2020*	**Purchase**	40		1,57,860.00
26-May-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Online payment made to SUP -Praful Sanitary towards credit balance against bills*	**Payment**	100	2,00,000.00	
	Carried Over			5,00,000.00	21,63,107.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,000.00	21,63,107.00
28-May-20	By **(as per details)**	**Purchase**	51		5,699.00
	Chemicals GST 18%(P) 4,830.00 Dr				
	Input CGST 434.70 Dr				
	Input SGST 434.70 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of chemicals from praful sanitary vide bill no PS/20 -21/44 dt 21.5.2020 po no 67109 dt 16.5.2020 hsn code 3214				
	By **(as per details)**	**Purchase**	52		1,72,146.00
	Plumbing GST 18%(P) 1,45,886.72 Dr				
	Input CGST 13,129.80 Dr				
	Input SGST 13,129.80 Dr				
	OIE-Round Off 0.32 Cr				
	Being purchase of plumbing items from praful sanitary vide bill no PS /20-21/45 dt 21.5.2020 po no 67088 dt 16.5.2020 hsn code 8481 /3922				
	By **(as per details)**	**Purchase**	53		56,414.00
	Plumbing GST 18%(P) 47,808.50 Dr				
	Input CGST 4,302.77 Dr				
	Input SGST 4,302.77 Dr				
	OIE-Round Off 0.04 Cr				
	Being purchase of plumbing items from praful sanitary vide bill no PS /20-21/46 dt 21.5.2020 po no 67089 dt 16.5.2020 hsn code 8481 /7326 /3917				
30-May-20	By **(as per details)**	**Purchase**	81		9,259.00
	Plumbing GST 18%(P) 7,847.00 Dr				
	Input CGST 706.23 Dr				
	Input SGST 706.23 Dr				
	OIE-Round Off 0.46 Cr				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/42 dt:-21.05.2020 po no:-67190 dt:-16.05.2020				
31-May-20	To **(as per details)**	**Debit Note**	DN/10004	25,001.00	
	Plumbing GST 18%(P) 21,187.28 Cr				
	Input CGST 1,906.86 Cr				
	Input SGST 1,906.86 Cr				
	Towards debit note raised against bill no:-33 dt:-18.05.2020 Po-66731				
	Carried Over			5,25,001.00	24,06,625.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,25,001.00	24,06,625.00
31-May-20	By **(as per details)** **Plumbing GST 18%(P)** 9,636.00 Dr **Input CGST** 867.24 Dr **Input SGST** 867.24 Dr **OIE-Round Off** 0.48 Cr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/40 dt:-20.05.2020 po no:-66790 dt:-18.03.2020*	**Purchase**	110		11,370.00
	By **(as per details)** **Plumbing GST 18%(P)** 1,59,293.12 Dr **Input CGST** 14,336.38 Dr **Input SGST** 14,336.38 Dr **OIE-Round Off** 0.12 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/2 dt:-08.07.2020 po no:-66789*	**Purchase**	114		1,87,966.00
3-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online payment made towards credit balance against bills*	**Payment**	143	1,50,000.00	
8-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Praful Sanitary towards bills against credit balance*	**Payment**	180	50,000.00	
15-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	220	4,00,000.00	
18-Jun-20	By **(as per details)** **Plumbing GST 18%(P)** 1,43,295.68 Dr **Input CGST** 12,896.61 Dr **Input SGST** 12,896.61 Dr **OIE-Round Off** 0.10 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/82 dt:-05.06.2020 po no:-67665 dt:-02.06.2020*	**Purchase**	132		1,69,089.00
22-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards Credit Balance against Bills*	**Payment**	256	4,00,000.00	
	Carried Over			15,25,001.00	27,75,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,25,001.00	27,75,050.00
24-Jun-20	By **(as per details)**	**Purchase**	158		46,557.00
	Plumbing GST 18%(P) 39,455.01 Dr				
	Input CGST 3,550.95 Dr				
	Input SGST 3,550.95 Dr				
	OIE-Round Off 0.09 Dr				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/72 dt:-01.06.2020 po no:-67519 dt:-28.05.2020				
	By **(as per details)**	**Purchase**	166		3,78,570.00
	Plumbing GST 18%(P) 3,20,821.70 Dr				
	Input CGST 28,873.95 Dr				
	Input SGST 28,873.95 Dr				
	OIE-Round Off 0.40 Dr				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/74 dt:-01.06.2020 po no:-67510 dt:-29.05.2020				
25-Jun-20	By **(as per details)**	**Purchase**	172		83,869.00
	Plumbing GST 18%(P) 71,075.68 Dr				
	Input CGST 6,396.81 Dr				
	Input SGST 6,396.81 Dr				
	OIE-Round Off 0.30 Cr				
	Being amount credited to Praful Sanitary towards purchase of 20mm Cpvc pipe,Cpvc elbow against inv no:: ps/20-21/122 dt: 18.06.2020 vide po no: 68046 dt: 16.06.2020				
	By **(as per details)**	**Purchase**	186		5,699.00
	Tiles, Granite, Etc. GST 18% 4,830.00 Dr				
	Input CGST 434.70 Dr				
	Input SGST 434.70 Dr				
	OIE-Round Off 0.40 Cr				
	Being amount credited to Praful Sanitary towards purchase of Tile Grout against inv no: ps/20-21/102 dt: 13.06.2020 vide po no: 67875 dt: 10.06.2020				
26-Jun-20	By **(as per details)**	**Purchase**	190		1,13,788.00
	Plumbing GST 18%(P) 96,430.59 Dr				
	Input CGST 8,678.75 Dr				
	Input SGST 8,678.75 Dr				
	OIE-Round Off 0.09 Cr				
	Being amount credited to Praful Sanitary towards purchase of Pvc Bend Plain,Pvc tee with door against inv no: ps/20-21/81 dt: 05. 06.2020 vide po no: 67703 dt: 03. 06.2020				
	Carried Over			15,25,001.00	34,03,533.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,25,001.00	34,03,533.00
29-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	314	2,00,000.00	
30-Jun-20	By **(as per details)** **Plumbing GST 18%(P)** 34,577.87 Dr **Input CGST** 3,112.01 Dr **Input SGST** 3,112.01 Dr **OIE-Round Off** **0.11 Dr** *towards purchase of plumbing material against bill no:-PS/20-21 /136 dt:-24.06.20Po-68207*	**Purchase**	212		40,802.00
	By **(as per details)** **Plumbing GST 18%(P)** 840.00 Dr **Input CGST** 75.60 Dr **Input SGST** 75.60 Dr **OIE-Round Off** **0.20 Cr** *towards purchase of plumbing material against bill no:-PS/20-21 /125 dt:-20.06.2020 Po-68061*	**Purchase**	224		991.00
	By **(as per details)** **Plumbing GST 18%(P)** 9,535.62 Dr **Input CGST** 858.21 Dr **Input SGST** 858.21 Dr **OIE-Round Off** **0.04 Cr** *Towards purchase of Plumbing material against bill no:-PS/20-21 /132 dt:-22.06.2020 Po-68045*	**Purchase**	225		11,252.00
	By **(as per details)** **Plumbing GST 18%(P)** 40,937.48 Dr **Input CGST** 3,684.37 Dr **Input SGST** 3,684.37 Dr **OIE-Round Off** **0.22 Cr** *towards purchase of plumbing material against bill no:-PS/20-21 /137 Dt:-24.06.2020 Po-68208*	**Purchase**	229		48,306.00
	By **(as per details)** **Plumbing GST 18%(P)** 78,713.38 Dr **Input CGST** 7,084.20 Dr **Input SGST** 7,084.20 Dr **OIE-Round Off** **0.22 Dr** *towards purchase of plumbing material against bill no:-PS/20-21 /121 dt:-18.06.2020 Po-68045*	**Purchase**	232		92,882.00
	By **(as per details)** **Plumbing GST 18%(P)** 40,155.78 Dr **Input CGST** 3,614.02 Dr **Input SGST** 3,614.02 Dr **OIE-Round Off** **0.18 Dr** *Towards purcahse of plumbing material against bill no:-PS/20-21 /91 dt:-11.06.2020 Po-67855*	**Purchase**	237		47,384.00
	Carried Over			17,25,001.00	36,45,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,25,001.00	36,45,150.00
30-Jun-20	By **(as per details)** **Plumbing GST 18%(P)** 1,30,076.78 Dr **Input CGST** 11,706.91 Dr **Input SGST** 11,706.91 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/92 dt:-11.06.2020 po no:-67856 dt:-09.06.2020*	**Purchase**	252		1,53,491.00
	By **(as per details)** **Plumbing GST 18%(P)** 21,513.01 Dr **Input CGST** 1,936.17 Dr **Input SGST** 1,936.17 Dr **OIE-Round Off** **0.35 Cr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/73 dt:-01.06.2020 po no:-67521 dt:-28.05.2020*	**Purchase**	260		25,385.00
	By **(as per details)** **Plumbing GST 18%(P)** 1,29,767.68 Dr **Input CGST** 11,679.09 Dr **Input SGST** 11,679.09 Dr **OIE-Round Off** **0.14 Dr** *Being amount credited to Praful Sanitary towards purchase of Plumbing Material Against Inv no: 150 dt: 30.06.2020 vide po no: 68359 dt: 27.06.2020*	**Purchase**	263		1,53,126.00
	By **(as per details)** **Plumbing GST 18%(P)** 19,908.00 Dr **Input CGST** 1,791.72 Dr **Input SGST** 1,791.72 Dr **OIE-Round Off** **0.44 Cr** *Being amount credited to Praful Sanitary towards purchase of Plumbing Material against Inv no: 148 dt: 30.06.2020 Vide po no: 68366 dt: 28.06.2020*	**Purchase**	274		23,491.00
6-Jul-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Online payment made towards credit balance against bills*	**Payment**	368	8,00,000.00	
9-Jul-20	By **(as per details)** **Plumbing GST 18%(P)** 1,13,087.89 Dr **Input CGST** 10,177.91 Dr **Input SGST** 10,177.91 Dr **OIE-Round Off** **0.29 Dr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against inv no: 152 dt: 01.07.2020 vide po no: 68356 dt: 27.06.2020*	**Purchase**	310		1,33,444.00
	Carried Over			25,25,001.00	41,34,087.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,25,001.00	41,34,087.00
9-Jul-20	By **(as per details)**	**Purchase**	311		29,015.00
	Plumbing GST 18%(P) 24,589.00 Dr				
	Input CGST 2,213.01 Dr				
	Input SGST 2,213.01 Dr				
	OIE-Round Off 0.02 Cr				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against inv no: 162 dt: 03.07.2020 vide po no: 68356 dt: 27.06.2020				
10-Jul-20	By **(as per details)**	**Purchase**	320		1,57,939.00
	Plumbing GST 18%(P) 1,33,846.51 Dr				
	Input CGST 12,046.19 Dr				
	Input SGST 12,046.19 Dr				
	OIE-Round Off 0.11 Dr				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/153 dt:-01.07.2020 po no:-68367 dt:-28.06.2020				
14-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	417	4,00,000.00	
	Online paid towards credit balance against Bills				
16-Jul-20	By **(as per details)**	**Purchase**	342		5,699.00
	Plumbing GST 18%(P) 4,830.00 Dr				
	Input CGST 434.70 Dr				
	Input SGST 434.70 Dr				
	OIE-Round Off 0.40 Cr				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/174 dt:-09.07.2020 po no:-68505 dt:-01.07.2020				
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	457	5,00,000.00	
	Online payment made to Praful Sanitary towards credit balance against bills				
23-Jul-20	By **(as per details)**	**Purchase**	353		5,685.00
	Plumbing GST 18%(P) 4,818.00 Dr				
	Input CGST 433.62 Dr				
	Input SGST 433.62 Dr				
	OIE-Round Off 0.24 Cr				
	Being amount credited to Praful sanitary towards purchase of plumbing material against inv no: 189 dt:11.07.2020 vide po no: 68366 dt: 28.06.2020				
	Carried Over			34,25,001.00	43,32,425.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,25,001.00	43,32,425.00
24-Jul-20	By **(as per details)**	**Purchase**	354		2,84,863.00
	Plumbing GST 18%(P) 2,41,409.28 Dr **Input CGST** 21,726.84 Dr **Input SGST** 21,726.84 Dr **OIE-Round Off** **0.04 Dr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/193 dt:-13.07.2020 po no:-68712 dt:-08.07.2020*				
	By **(as per details)**	**Purchase**	367		75,525.00
	Plumbing GST 18%(P) 64,004.50 Dr **Input CGST** 5,760.41 Dr **Input SGST** 5,760.41 Dr **OIE-Round Off** **0.32 Cr** *Being amount credited to Praful sanitary towards purchase of Plumbing material against inv no: -PS/20-21/194 dt: 13.07.2020 vide po no: 68713 dt: 08.07.2020*				
	By **(as per details)**	**Purchase**	372		13,361.00
	Plumbing GST 18%(P) 11,322.88 Dr **Input CGST** 1,019.06 Dr **Input SGST** 1,019.06 Dr *Being amount credited to praful sanitary towards purchase of Plumbing materail against inv no: 190 dt: 11.07.2020 vide po no: 68724 dt: 09.07.2020*				
	By **(as per details)**	**Purchase**	376		13,201.00
	Plumbing GST 18%(P) 11,187.00 Dr **Input CGST** 1,006.83 Dr **Input SGST** 1,006.83 Dr **OIE-Round Off** **0.34 Dr** *Being amount credited to praful sanitary towards purchase of Plumbing material against inv no: -PS/20-21/188 dt: 11.07.2020 vide po no: 68437 dt: 30.06.2020*				
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	502	50,000.00	
28-Jul-20	By **(as per details)**	**Purchase**	390		38,702.00
	Plumbing GST 18%(P) 32,798.25 Dr **Input CGST** 2,951.84 Dr **Input SGST** 2,951.84 Dr **OIE-Round Off** **0.07 Dr** *Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps /20-21/215 dt: 20.07.2020 vide po no: 68044 dt: 17.06.2020*				
	Carried Over			34,75,001.00	47,58,077.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,75,001.00	47,58,077.00
28-Jul-20	By **(as per details)**	**Purchase**	391		38,702.00
	Plumbing GST 18%(P) 32,798.25 Dr **Input CGST** 2,951.84 Dr **Input SGST** 2,951.84 Dr **OIE-Round Off** 0.07 Dr *Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps /20-21/212 dt: 18.07.2020 vide po no: 68044 dt: 17.06.2020*				
	By **(as per details)**	**Purchase**	392		3,624.00
	Plumbing GST 18%(P) 3,071.34 Dr **Input CGST** 276.42 Dr **Input SGST** 276.42 Dr **OIE-Round Off** 0.18 Cr *Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps /20-21/198 dt: 14.07.2020 vide po no: 68356 dt: 27.06.2020*				
	By **(as per details)**	**Purchase**	396		3,03,340.00
	Plumbing GST 18%(P) 2,57,068.16 Dr **Input CGST** 23,136.13 Dr **Input SGST** 23,136.13 Dr **OIE-Round Off** 0.42 Cr *Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps /20-21/171 dt: 08.07.2020 vide po no: 68557 dt: 02.07.2020*				
	By **(as per details)**	**Purchase**	397		5,446.00
	Plumbing GST 18%(P) 4,615.00 Dr **Input CGST** 415.35 Dr **Input SGST** 415.35 Dr **OIE-Round Off** 0.30 Dr *Being amount credited to praful sanitary towards purchase of plumbing material against inv no: ps /20-21/172 dt: 08.07.2020 vide po no: 68557 dt: 08.07.2020*				
	By **(as per details)**	**Purchase**	398		1,21,202.00
	Plumbing GST 18%(P) 1,02,713.80 Dr **Input CGST** 9,244.24 Dr **Input SGST** 9,244.24 Dr **OIE-Round Off** 0.28 Cr *Being amount credited to Praful sanitary towards purchase of plumbing material against inv no: ps /20-21/180 dt: 09.07.2020 vide po no: 68555 dt: 02.07.2020*				
	Carried Over			34,75,001.00	52,30,391.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,75,001.00	52,30,391.00
28-Jul-20	By **(as per details)**	**Purchase**	399		1,13,117.00
	Plumbing GST 18%(P) 95,861.86 Dr **Input CGST** 8,627.57 Dr **Input SGST** 8,627.57 Dr *Being amount credited to Praful sanitary towards purchase of plumbing material against inv no: ps /20-21/173 dt: 08.07.2020 vide po no: 68555 dt: 02.07.2020*				
	By **(as per details)**	**Purchase**	400		1,281.00
	Plumbing GST 18%(P) 1,085.40 Dr **Input CGST** **97.69 Dr** **Input SGST** **97.69 Dr** **OIE-Round Off** **0.22 Dr** *Being amount credited to Praful sanitary towards purchase of plumbing material against inv no: ps /20-21/184 dt: 09.07.2020 vide po no: 68555 dt: 02.07.2020*				
	By **(as per details)**	**Purchase**	401		21,363.00
	Plumbing GST 18%(P) 18,104.06 Dr **Input CGST** 1,629.37 Dr **Input SGST** 1,629.37 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Praful sanitary towards purchase of plumbing material against inv no: ps /20-21/199 dt: 14.07.2020 vide po no: 68555 dt: 02.07.2020*				
31-Jul-20	By **(as per details)**	**Purchase**	404		77,400.00
	Plumbing GST 18%(P) 65,593.40 Dr **Input CGST** 5,903.41 Dr **Input SGST** 5,903.41 Dr **OIE-Round Off** **0.22 Cr** *Being amount credited to Praful sanitary towards purchase of Plumbing materila against inv no: ps/20-21/222 dt: 21.07.2020 vide po no: 68437 dt: 30.06.2020*				
	By **(as per details)**	**Purchase**	423		1,65,108.00
	Plumbing GST 18%(P) 1,39,922.05 Dr **Input CGST** 12,592.98 Dr **Input SGST** 12,592.98 Dr **OIE-Round Off** **0.01 Cr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/246 dt:-27.07.2020 po no:-68985 dt:-23.07.2020*				
	Carried Over			34,75,001.00	56,08,660.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,75,001.00	56,08,660.00
31-Jul-20	By **(as per details)** **Plumbing GST 18%(P)** 24,440.00 Dr **Input CGST** 2,199.60 Dr **Input SGST** 2,199.60 Dr **OIE-Round Off** 0.20 Cr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/245 dt:-27.07.2020 po no:-68986 dt:-23.07.2020*	**Purchase**	424		28,839.00
	By **(as per details)** **Plumbing GST 18%(P)** 35,705.74 Dr **Input CGST** 3,213.52 Dr **Input SGST** 3,213.52 Dr **OIE-Round Off** 0.22 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/2021/239 dt:-25.07.2020 po no:-68988 dt:-23.07.2020*	**Purchase**	425		42,133.00
	By **(as per details)** **Plumbing GST 18%(P)** 1,378.00 Dr **Input CGST** 124.02 Dr **Input SGST** 124.02 Dr **OIE-Round Off** 0.04 Cr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/238 dt:-24.07.2020 po no:-68987 dt:-23.07.2020*	**Purchase**	426		1,626.00
	By **(as per details)** **Plumbing GST 18%(P)** 39,603.26 Dr **Input CGST** 3,564.29 Dr **Input SGST** 3,564.29 Dr **OIE-Round Off** 0.16 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/240 dt:-25.07.2020 po no:-68987 dt:-23.07.2020*	**Purchase**	427		46,732.00
	By **(as per details)** **Plumbing GST 18%(P)** 1,200.00 Dr **Input CGST** 108.00 Dr **Input SGST** 108.00 Dr *TOwards purcahse of plumbing material against bill no:-PS/20-21 /252 dt:-30.07.2020 Po-69290*	**Purchase**	456		1,416.00
	Carried Over			34,75,001.00	57,29,406.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,75,001.00	57,29,406.00
31-Jul-20	By **(as per details)**	**Purchase**	459		1,971.00
	Plumbing GST 18%(P) 1,670.08 Dr				
	Input CGST 150.31 Dr				
	Input SGST 150.31 Dr				
	OIE-Round Off 0.30 Dr				
	TOwards purcahse of plumbing material against bill no:-PS/20-21 /201 dt:-15-07-2020 Po-68356				
11-Aug-20	By **(as per details)**	**Purchase**	497		5,699.00
	Chemicals GST 18%(P) 4,830.00 Dr				
	Input CGST 434.70 Dr				
	Input SGST 434.70 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of chemicals from praful sanitary vide bill no ps/20-21 /282 dt 8.8.2020 po no 69445 dt 6. 8.2020 hsn code 3214				
	By **(as per details)**	**Purchase**	499		1,48,582.00
	Plumbing GST 18%(P) 1,25,916.67 Dr				
	Input CGST 11,332.50 Dr				
	Input SGST 11,332.50 Dr				
	OIE-Round Off 0.33 Dr				
	Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/284 dt 8.8.2020 po no 69449 dt 6.8.2020 hsn code 8481 /3922				
	By **(as per details)**	**Purchase**	500		11,694.00
	Plumbing GST 18%(P) 9,909.76 Dr				
	Input CGST 891.88 Dr				
	Input SGST 891.88 Dr				
	OIE-Round Off 0.48 Dr				
	Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/285 dt 8.8.2020 po no 68985 dt 21.7.2020 hsn code 8481				
	By **(as per details)**	**Purchase**	501		23,700.00
	Plumbing GST 18%(P) 20,085.15 Dr				
	Input CGST 1,807.66 Dr				
	Input SGST 1,807.66 Dr				
	OIE-Round Off 0.47 Cr				
	Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/283 dt 8.8.2020 po no 69450 dt 6.8.2020 hsn code 8481 /3917				
	Carried Over			34,75,001.00	59,21,052.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,75,001.00	59,21,052.00
18-Aug-20	By **(as per details)**	**Purchase**	529		77,400.00
	Plumbing GST 18%(P) 65,593.40 Dr				
	Input CGST 5,903.41 Dr				
	Input SGST 5,903.41 Dr				
	OIE-Round Off **0.22 Cr**				
	Beimg amount credited to Praful sanitary towards purchase of polumbing materila against inv no: ps/20-21/261 dt: 01.08.2020 vide po no: 68989 dt: 23.07.2020				
19-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	585	1,00,000.00	
	Online paid towards credit balance agaisnt bills				
26-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	622	5,00,000.00	
	Online Paid towards credit balance against Bills				
28-Aug-20	By **(as per details)**	**Purchase**	566		13,201.00
	Plumbing GST 18%(P) 11,187.00 Dr				
	Input CGST 1,006.83 Dr				
	Input SGST 1,006.83 Dr				
	OIE-Round Off **0.34 Dr**				
	Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/314 dt-25.8.2020 po no 69448 dt 6.8.2020 hsn code 3925				
9-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10057\20-21	2,00,000.00	
	Online paid towards credit balance agaisnt bills				
14-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10100\20-21	2,00,000.00	
	Online payment made towards credit balance against bills				
21-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10130\20-21	1,00,000.00	
	Being online paid to Praful Sanitary towards bills against credit balance				
24-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10054\20-21		1,60,431.00
	Plumbing GST 18%(P) 1,35,958.23 Dr				
	Input CGST 12,236.24 Dr				
	Input SGST 12,236.24 Dr				
	OIE-Round Off **0.29 Dr**				
	Being Plumbing material purchased vide invoce no.PS/20-21/347 dated 9-9-20 PO No.70228 dated 8-9-20				
	By **(as per details)**	**Purchase**	PUR\SEP\10059\20-21		75,345.00
	Plumbing GST 18%(P) 63,851.94 Dr				
	Input CGST 5,746.67 Dr				
	Input SGST 5,746.67 Dr				
	OIE-Round Off **0.28 Cr**				
	Being purchase of plumbing material vide invoice no.PS/20-21 /346 dated 9-9-20 PO No.70229 dated 8-9-20				
	Carried Over			45,75,001.00	62,47,429.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,75,001.00	62,47,429.00
30-Sep-20	By **(as per details)** **Plumbing GST 18%(P)** 29,690.23 Dr **Input CGST** 2,672.12 Dr **Input SGST** 2,672.12 Dr **OIE-Round Off** 0.47 Cr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/371 dt:-18.09.2020 po no:-70472 dt:-16.09.2020*	**Purchase**	PUR\SEP\10121\20-21		35,034.00
	By **(as per details)** **Plumbing GST 18%(P)** 60,415.04 Dr **Input CGST** 5,437.35 Dr **Input SGST** 5,437.35 Dr **OIE-Round Off** 0.26 Dr *towards purcahe of plumbing material against bill no:-PS/20-21 /370 DT:-17.09.2020 po-70474*	**Purchase**	PUR\SEP\10122\20-21		71,290.00
	By **(as per details)** **Plumbing GST 18%(P)** 3,450.00 Dr **Input CGST** 310.50 Dr **Input SGST** 310.50 Dr *towards purcahe of plumbing material against bill no:-PS/20-21 /365 Dt:-16.09.2020 Po-70274*	**Purchase**	PUR\SEP\10123\20-21		4,071.00
	By **(as per details)** **Plumbing GST 18%(P)** 11,187.00 Dr **Input CGST** 1,006.83 Dr **Input SGST** 1,006.83 Dr **OIE-Round Off** 0.34 Dr *towards purcahe of plumbing material against bill no:-PS/20-21 /367 Dt:-17.09.2020 Po-70282*	**Purchase**	PUR\SEP\10124\20-21		13,201.00
	By **(as per details)** **Plumbing GST 18%(P)** 11,187.00 Dr **Input CGST** 1,006.83 Dr **Input SGST** 1,006.83 Dr **OIE-Round Off** 0.34 Dr *towards purcahe of plumbing material against bill no:-PS/20-21 /369 Dt:-17.09.2020 Po-70471*	**Purchase**	PUR\SEP\10125\20-21		13,201.00
	By **(as per details)** **Plumbing GST 18%(P)** 69,433.40 Dr **Input CGST** 6,249.01 Dr **Input SGST** 6,249.01 Dr **OIE-Round Off** 0.42 Cr *Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/381 dt 22.9.20 po no 70471 dt 16.9.20 hsn code 3925 /3917*	**Purchase**	PUR\SEP\10164\20-21		81,931.00
	Carried Over			45,75,001.00	64,66,157.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,75,001.00	64,66,157.00
3-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10031\20-21	2,00,000.00	
6-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10047\20-21	3,81,607.00	
7-Oct-20	By **(as per details)** **Plumbing GST 18%(P)** 11,187.00 Dr **Input CGST** 1,006.83 Dr **Input SGST** 1,006.83 Dr **OIE-Round Off** **0.34 Dr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/366 dt:-16.09.2020 po no:-70022 dt:-01.09.2020*	**Purchase**	PUR\OCT\10004\20-21		13,201.00
10-Oct-20	By **(as per details)** **Paints GST 18%(P)** 1,725.00 Dr **Input CGST** 155.25 Dr **Input SGST** 155.25 Dr **OIE-Round Off** **0.50 Dr** *Being purchase of paints from praful sanitary vide bill no ps/20-21 /415 dt 6.10.20 po no 70934 dt 1. 10.20 hsn code 3214*	**Purchase**	PUR\OCT\10009\20-21		2,036.00
15-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10077\20-21	1,48,582.00	
21-Oct-20	By **(as per details)** **Plumbing GST 18%(P)** 2,71,847.30 Dr **Input CGST** 24,466.26 Dr **Input SGST** 24,466.26 Dr **OIE-Round Off** **0.18 Dr** *Being purchase of plumbing items from praful sanitary wide bill no ps /20-21/416 dt 7.10.20 po no 70904 dt 7.10.20 hsn code 8481 /3922*	**Purchase**	PUR\OCT\10019\20-21		3,20,780.00
22-Oct-20	By **(as per details)** **Plumbing GST 18%(P)** 8,407.70 Dr **Input CGST** 756.69 Dr **Input SGST** 756.69 Dr **OIE-Round Off** **0.08 Cr** *Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/441 dt 19.10.20 po no 71327 dt 15.10.20 hsn code 8481*	**Purchase**	PUR\OCT\10029\20-21		9,921.00
	Carried Over			53,05,190.00	68,12,095.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,05,190.00	68,12,095.00
22-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10030\20-21		2,18,772.00
	Plumbing GST 18%(P) 1,85,400.32 Dr				
	Input CGST 16,686.03 Dr				
	Input SGST 16,686.03 Dr				
	OIE-Round Off 0.38 Cr				
	Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/444 dt 20.10.20 po no 71326 dt 15.10.20 hsn code 8481 /3922				
27-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\OCT\10128\20-21	3,00,000.00	
	online paid towards credit balance against bills				
31-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10101\20-21		47,017.00
	Plumbing GST 18%(P) 39,845.10 Dr				
	Input CGST 3,586.06 Dr				
	Input SGST 3,586.06 Dr				
	OIE-Round Off 0.22 Cr				
	Towards purchase of Plumbing material against bill no:-PS/20-21 /466 Dt:-28.10.2020 Po-71481				
	By **(as per details)**	**Purchase**	PUR\OCT\10108\20-21		5,565.00
	Plumbing GST 18%(P) 4,716.21 Dr				
	Input CGST 424.46 Dr				
	Input SGST 424.46 Dr				
	OIE-Round Off 0.13 Cr				
	towards purchase of plumbing material against bill no:-PS/20-21 /463 Dt:-28-10-2020 Po-71415				
	By **(as per details)**	**Purchase**	PUR\OCT\10151\20-21		1,30,527.00
	Plumbing GST 18%(P) 1,10,616.13 Dr				
	Input CGST 9,955.45 Dr				
	Input SGST 9,955.45 Dr				
	OIE-Round Off 0.03 Cr				
	Towards purchase of plumbing material against bill no:-Ps/20-21 /467 Po-71480				
	By **(as per details)**	**Purchase**	PUR\OCT\10157\20-21		9,916.00
	Plumbing GST 18%(P) 8,403.41 Dr				
	Input CGST 756.31 Dr				
	Input SGST 756.31 Dr				
	OIE-Round Off 0.03 Cr				
	towards purchase of Plumbing material against bill no:-PS/20-21 /476 Dt:-31.10.2020 Po-71260				
	Carried Over			56,05,190.00	72,23,892.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,05,190.00	72,23,892.00
31-Oct-20	By **(as per details)** **Plumbing GST 18%(P)** 4,057.28 Dr **Input CGST** 365.16 Dr **Input SGST** 365.16 Dr **OIE-Round Off** 0.40 Dr *Towards purchase of plumbing material against bill no:-PS/20-21 /442 dt:-19.10.2020 Po-71277*	**Purchase**	PUR\OCT\10158\20-21		4,788.00
9-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10050\20-21	2,50,000.00	
13-Nov-20	By **(as per details)** **Plumbing GST 18%(P)** 96,526.08 Dr **Input CGST** 8,687.35 Dr **Input SGST** 8,687.35 Dr **OIE-Round Off** 0.22 Dr *Towards purchase of Plumbing material against bill no:-Ps/20-21 /490 Dt:-04.11.2020 Po-71699*	**Purchase**	PUR\NOV\10015\20-21		1,13,901.00
	By **(as per details)** **Plumbing GST 18%(P)** 1,28,100.00 Dr **Input CGST** 11,529.00 Dr **Input SGST** 11,529.00 Dr *Towards purcahse of Plumbing material against bill no:-495 dt:-05. 11.2020 Po-71696*	**Purchase**	PUR\NOV\10016\20-21		1,51,158.00
	By **(as per details)** **Plumbing GST 18%(P)** 13,388.75 Dr **Input CGST** 1,204.99 Dr **Input SGST** 1,204.99 Dr **OIE-Round Off** 0.27 Dr *towards purchase of plumbing material against bill no;-Ps/20-21 /488 Dt:-04.11.2020 Po-71703*	**Purchase**	PUR\NOV\10017\20-21		15,799.00
	By **(as per details)** **Plumbing GST 18%(P)** 1,82,650.00 Dr **Input CGST** 16,438.50 Dr **Input SGST** 16,438.50 Dr *towards purchase of plumbing material agaainst bill no;-PS/20-21 /493 dt:-05-11-20 Po-71615*	**Purchase**	PUR\NOV\10018\20-21		2,15,527.00
17-Nov-20	By **(as per details)** **Plumbing GST 18%(P)** 77,750.00 Dr **Input CGST** 6,997.50 Dr **Input SGST** 6,997.50 Dr *Towards purchase of plumbing material against bill no:-Ps/20-21 /494 Dt:-05.11.2020 Po-71616*	**Purchase**	PUR\NOV\10021\20-21		91,745.00
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10110\20-21	8,00,000.00	
	Carried Over			66,55,190.00	78,16,810.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,55,190.00	78,16,810.00
30-Nov-20	By **(as per details)** **Chemicals GST 18%(P)** 3,450.00 Dr **Input CGST** 310.50 Dr **Input SGST** 310.50 Dr *Being purchase of chemicals from praful sanitary vide bill no 570 dt 23.11.20 po no 72350 dt 23.11.20 hsn code 3214*	**Purchase**	PUR\NOV\10105\20-21		4,071.00
	By **(as per details)** **Chemicals GST 18%(P)** 3,450.00 Dr **Input CGST** 310.50 Dr **Input SGST** 310.50 Dr *Being purchase of chemicals from praful sanitary vide bill no 569 dt 23.11.20 po no 71893 dt 6.11.20 hsn code 3214*	**Purchase**	PUR\NOV\10109\20-21		4,071.00
	By **(as per details)** **Plumbing GST 18%(P)** 1,16,001.60 Dr **Input CGST** 10,440.14 Dr **Input SGST** 10,440.14 Dr **OIE-Round Off** 0.12 Dr *Being purchase of plumbing items from praful sanitary vide bill no 583 dt 27.11.20 po no 72491 dt 26.11. 20 hsn code 3917 3506 /3404*	**Purchase**	PUR\NOV\10112\20-21		1,36,882.00
	By **(as per details)** **Plumbing GST 18%(P)** 1,02,952.26 Dr **Input CGST** 9,265.70 Dr **Input SGST** 9,265.70 Dr **OIE-Round Off** 0.34 Dr *Being purchase of plumbing items from praful sanitary vide bill no 584 dt 27.11.20 po no 72475 dt 26.11. 20 hsn code 3917 /3506 /8481 /7318 /3926*	**Purchase**	PUR\NOV\10113\20-21		1,21,484.00
	By **(as per details)** **Plumbing GST 18%(P)** 85,759.04 Dr **Input CGST** 7,718.31 Dr **Input SGST** 7,718.31 Dr **OIE-Round Off** 0.34 Dr *Being purchase of plumbing items from praful sanitary vide bill no 592 dt 30.11.20 po no 72253 dt 18.11. 20 hsn code 3917*	**Purchase**	PUR\NOV\10114\20-21		1,01,196.00
	Carried Over			66,55,190.00	81,84,514.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,55,190.00	81,84,514.00
30-Nov-20	By **(as per details)** **Plumbing GST 18%(P)** 17,781.12 Dr **Input CGST** 1,600.30 Dr **Input SGST** 1,600.30 Dr **OIE-Round Off** 0.28 Dr *Being amount credited to Praful Sanitary towards plumbing material aginst invoice no;-PS/20-21/568 DT:-23.11.20 pono:-70904 dt;-30. 09.20*	**Purchase**	PUR\NOV\10115\20-21		20,982.00
	By **(as per details)** **Plumbing GST 18%(P)** 1,10,100.00 Dr **OIE-Transport Charges GST-18%** 2,500.00 Dr **Input CGST** 10,134.00 Dr **Input SGST** 10,134.00 Dr *Being amount credited to praful sanitary towards plumbing material aginst invoice no;-593 dt;-30.11.20 pono;-72444 dt:-25.11.20*	**Purchase**	PUR\NOV\10121\20-21		1,32,868.00
	By **(as per details)** **Plumbing GST 18%(P)** 93,300.00 Dr **OIE-Transport Charges GST-18%** 2,500.00 Dr **Input CGST** 8,622.00 Dr **Input SGST** 8,622.00 Dr *Being amount credited to praful sanitary towards plumbing material aginst invoice no;ps/20-21/548 dt: -19.11.20 pono:-72216 dt:-18.11.20*	**Purchase**	PUR\NOV\10122\20-21		1,13,044.00
	By **(as per details)** **Plumbing GST 18%(P)** 1,86,181.18 Dr **Input CGST** 16,756.31 Dr **Input SGST** 16,756.31 Dr **OIE-Round Off** 0.20 Dr *Being purchase of plumbing items from praful sanitary vide bill no 591 dt 30.11.20 po no 72445 dt 25.11. 20 hsn code 8481 /3922*	**Purchase**	PUR\NOV\10132\20-21		2,19,694.00
	By **(as per details)** **Plumbing GST 18%(P)** 12,652.50 Dr **Input CGST** 1,138.73 Dr **Input SGST** 1,138.73 Dr **OIE-Round Off** 0.04 Dr *Being purchase of plumbing items from praful sanitary vide bill no 598 dt 30.11.20 po no 72449 dt 25.11. 20 hsn code 8481 /3917*	**Purchase**	PUR\NOV\10169\20-21		14,930.00
1-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10033\20-21	2,00,000.00	
7-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10074\20-21	1,00,000.00	
	Carried Over			69,55,190.00	86,86,032.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,55,190.00	86,86,032.00
18-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10025\20-21		5,947.00
	Plumbing GST 18%(P) 5,040.00 Dr				
	Input CGST 453.60 Dr				
	Input SGST 453.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being purchase of plumbing items from praful sanitary vide bill no 637 dt 10.12.20 po no 72666 dt 3.12.20 hsn code 3917				
	By **(as per details)**	**Purchase**	PUR\DEC\10032\20-21		40,502.00
	Plumbing GST 18%(P) 34,323.75 Dr				
	Input CGST 3,089.14 Dr				
	Input SGST 3,089.14 Dr				
	OIE-Round Off 0.03 Cr				
	Being purchase of plumbing items from praful sanitary vide bill no 645 dt 15.12.20 po no 72668 dt 3.12.20 dt:03.12.2020				
	By **(as per details)**	**Purchase**	PUR\DEC\10037\20-21		40,502.00
	Plumbing GST 18%(P) 34,323.75 Dr				
	Input CGST 3,089.14 Dr				
	Input SGST 3,089.14 Dr				
	OIE-Round Off 0.03 Cr				
	Being purchase of plumbing items from praful sanitary vide bill no 627 dt 9.12.20 po no 72668 dt 3.12.20 hsn code 3925				
	By **(as per details)**	**Purchase**	PUR\DEC\10041\20-21		5,699.00
	Tiles, Granite, Etc. GST 18% 4,830.02 Dr				
	Input CGST 434.70 Dr				
	Input SGST 434.70 Dr				
	OIE-Round Off 0.42 Cr				
	Towards purchase of Tile grount (Ivory) & Tile Grout(White) against bill no:618 dt:07.12.2020 PO 72683 dt:03.12.2020				
21-Dec-20	To BANK-YES BANK LTD A/c No:008763700001491	**Payment**	PAY\DEC\10141\20-21	5,00,000.00	
	Being NEft to Praful Sanitary towards credit Balance against their Bills.				
26-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10069\20-21		18,762.00
	Plumbing GST 18%(P) 15,100.00 Dr				
	OIE-Transport Charges GST-18% 800.00 Dr				
	Input CGST 1,431.00 Dr				
	Input SGST 1,431.00 Dr				
	Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no:607 dt:03.12.2020 PO:72444 dt:25.11.2020				
	Carried Over			74,55,190.00	87,97,444.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,55,190.00	87,97,444.00
28-Dec-20	By **(as per details)** **Plumbing GST 18%(P)** 1,25,200.00 Dr **OIE-Transport Charges GST-18%** 3,000.00 Dr **Input CGST** 11,538.00 Dr **Input SGST** 11,538.00 Dr *Being Purchase of Plumbing material from Praful Sanitary against bill no:PS/20-21/632 dt:10.12.2020 PO:72666 dt:03.12.2020*	**Purchase**	PUR\DEC\10087\20-21		1,51,276.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10180\20-21	3,00,000.00	
31-Dec-20	By **(as per details)** **Plumbing GST 18%(P)** 1,25,264.38 Dr **Input CGST** 11,273.79 Dr **Input SGST** 11,273.79 Dr **OIE-Round Off** **0.04 Dr** *Being purchase of plumbing material from Praful Sanitary against bill no:PS/20-21/680 dt:23.12.2020 PO:73017 dt:16.12.2020*	**Purchase**	PUR\DEC\10117\20-21		1,47,812.00
	By **(as per details)** **Plumbing GST 18%(P)** 34,323.75 Dr **Input CGST** 3,089.14 Dr **Input SGST** 3,089.14 Dr **OIE-Round Off** **0.03 Cr** *Being purchase of plumbing material from Praful Sanitary against bill no:PS/20-21/672 dt:22.12.2020 PO:72982 dt:05.12.2020*	**Purchase**	PUR\DEC\10118\20-21		40,502.00
	By **(as per details)** **Plumbing GST 18%(P)** 12,407.60 Dr **Input CGST** 1,116.68 Dr **Input SGST** 1,116.68 Dr **OIE-Round Off** **0.04 Dr** *Being purchase of plumbing material from Praful Sanitary against bill no:PS/20-21/673 dt:22.12.2020 PO:73016 dt:16.12.2020*	**Purchase**	PUR\DEC\10119\20-21		14,641.00
	By **(as per details)** **Plumbing GST 18%(P)** 63,450.00 Dr **Input CGST** 5,710.50 Dr **Input SGST** 5,710.50 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/698 dt:-30.12.2020 po no:-73396 dt:-30.12.2020*	**Purchase**	PUR\DEC\10168\20-21		74,871.00
	Carried Over			77,55,190.00	92,26,546.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,55,190.00	92,26,546.00
31-Dec-20	By **(as per details)** **Electrical GST 18%(P)** 59,050.00 Dr **Input CGST** 5,314.50 Dr **Input SGST** 5,314.50 Dr *Being amount credited to Praful Sanitary towards purchase of electrical material against invoice no:-PS/20-21/697 dt:-30.12.2020 po no:-73289 dt:-26.12.2020*	**Purchase**	PUR\DEC\10169\20-21		69,679.00
	By **(as per details)** **Plumbing GST 18%(P)** 93,300.00 Dr **Input CGST** 8,397.00 Dr **Input SGST** 8,397.00 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/653 dt:-17.12.2020 po no:-72856 dt:-10.12.2020*	**Purchase**	PUR\DEC\10177\20-21		1,10,094.00
	By **(as per details)** **Plumbing GST 18%(P)** 42,250.00 Dr **Input CGST** 3,802.50 Dr **Input SGST** 3,802.50 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/660 dt:-18.12.2020 po no:-72856 dt:-03.12.2020*	**Purchase**	PUR\DEC\10178\20-21		49,855.00
	By **(as per details)** **Plumbing GST 18%(P)** 16,800.00 Dr **Input CGST** 1,512.00 Dr **Input SGST** 1,512.00 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/669 dt:-21.12.2020 po no:-72856 dt:-10.12.2020*	**Purchase**	PUR\DEC\10179\20-21		19,824.00
	By **(as per details)** **Plumbing GST 18%(P)** 14,124.54 Dr **Input CGST** 1,271.21 Dr **Input SGST** 1,271.21 Dr **OIE-Round Off** 0.04 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/489 dt:-04.11.2020 po no:-71480 dt:-21.10.2020*	**Purchase**	PUR\DEC\10181\20-21		16,667.00
	Carried Over			77,55,190.00	94,92,665.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,55,190.00	94,92,665.00
31-Dec-20	By **(as per details)** **Plumbing GST 18%(P)** 1,02,816.07 Dr **Input CGST** 9,253.45 Dr **Input SGST** 9,253.45 Dr **OIE-Round Off** 0.03 Dr *Being purchase of plumbling material from Praful Sanitary against bill no:700 dt:31.12.2020 PO:73374 dt:29.12.2020*	**Purchase**	PUR\DEC\10192\20-21		1,21,323.00
	By **(as per details)** **Plumbing GST 18%(P)** 1,55,956.90 Dr **Input CGST** 14,036.12 Dr **Input SGST** 14,036.12 Dr **OIE-Round Off** 0.14 Cr *Being purchase of plumbing material from Praful Sanitary against bill no:699 dt:31.12.2020 PO:73373 dt:29.12.2020*	**Purchase**	PUR\DEC\10194\20-21		1,84,029.00
	By **(as per details)** **Plumbing GST 18%(P)** 22,650.00 Dr **Input CGST** 2,038.50 Dr **Input SGST** 2,038.50 Dr *Being purchase of Wash Basin Delta from Praful Sanitary against bill no:515 dt:11.11.2020 PO:71696 dt:27.10.2020*	**Purchase**	PUR\DEC\10198\20-21		26,727.00
	By **(as per details)** **Plumbing GST 18%(P)** 59,050.00 Dr **OIE-Transport Charges GST-18%** 1,800.00 Dr **Input CGST** 5,476.50 Dr **Input SGST** 5,476.50 Dr *Being purchase of plumbling material from Praful Sanitary against bill no:697 dt:30.12.2020 PO:73289 dt:23.12.2020*	**Purchase**	PUR\DEC\10202\20-21		71,803.00
	By **(as per details)** **Plumbing GST 18%(P)** 63,450.00 Dr **OIE-Transport Charges GST-18%** 1,200.00 Dr **Input CGST** 5,818.50 Dr **Input SGST** 5,818.50 Dr *Being purchase of plumbling material from Praful Sanitary against bill no:698 dt:30.12.2020 PO:73396 dt:30.12.2020*	**Purchase**	PUR\DEC\10203\20-21		76,287.00
	Carried Over			77,55,190.00	99,72,834.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,55,190.00	99,72,834.00
31-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10216\20-21		67,472.00
	Plumbing GST 18%(P) 55,980.00 Dr **Input CGST** 5,146.20 Dr **Input SGST** 5,146.20 Dr **OIE-Transport Charges GST-18%** 1,200.00 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:- PS/20-21/654 dt:-17.12.2020 po no:-72980 dt:-15.12.2020*				
	By **(as per details)**	**Purchase**	PUR\DEC\10217\20-21		65,278.00
	Plumbing GST 18%(P) 54,120.00 Dr **Input CGST** 4,978.80 Dr **Input SGST** 4,978.80 Dr **OIE-Transport Charges GST-18%** 1,200.00 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/670 dt:-21.12.2020 po no:-72980 dt:-15.12.2020*				
	By **(as per details)**	**Purchase**	PUR\DEC\10218\20-21		18,526.00
	Plumbing GST 18%(P) 15,100.00 Dr **Input CGST** 1,413.00 Dr **Input SGST** 1,413.00 Dr **OIE-Transport Charges GST-18%** 600.00 Dr *Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:- PS/20-21/661 dt:-18.12.2020 po no:-72980 dt:-15.12.2020*				
6-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\JAN\10038\20-21	7,50,000.00	
	Being online paid to Praful Sanitary towards bills against credit balance				
	By **(as per details)**	**Purchase**	PUR\JAN\10003\20-21		86,980.00
	Plumbing GST 18%(P) 73,711.68 Dr **Input CGST** 6,634.05 Dr **Input SGST** 6,634.05 Dr **OIE-Round Off** **0.22 Dr** *Being purchase of plumbling material from Praful Sanitary against bill no:710 dt:02.01.2021 PO:73389 dt:30.12.2020*				
	By **(as per details)**	**Purchase**	PUR\JAN\10009\20-21		6,328.00
	Plumbing GST 18%(P) 5,362.50 Dr **Input CGST** 482.63 Dr **Input SGST** 482.63 Dr **OIE-Round Off** **0.24 Dr** *Being purchase of Plumbling material from Praful Sanitary against bill no:703 dt:01.01.2021 PO:73390 dt:30.12.2020*				
	Carried Over			85,05,190.00	1,02,17,418.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,05,190.00	1,02,17,418.00
11-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10069\20-21	3,00,000.00	
15-Jan-21	By **(as per details)** **Chemicals GST 18%(P)** 4,830.00 Dr **Input CGST** 434.70 Dr **Input SGST** 434.70 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Praful Sanitary towards purchase of chemicals against invoice no:- PS /20-21/701 dt:-01.01.2021 po no: -73315 dt:-28.12.2020*	**Purchase**	PUR\JAN\10023\20-21		5,699.00
21-Jan-21	By **(as per details)** **Plumbing GST 18%(P)** 57,025.00 Dr **Input CGST** 5,132.25 Dr **Input SGST** 5,132.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of plumbing items from praful sanitary vide bill no 777 dt 20.1.2021 po no 73875 dt 18.1.2021 hsn code 6910*	**Purchase**	PUR\JAN\10044\20-21		67,290.00
	By **(as per details)** **Plumbing GST 18%(P)** 33,100.00 Dr **Input CGST** 2,979.00 Dr **Input SGST** 2,979.00 Dr *Being purchase of plumbing items from praful sanitary vide bill no 776 dt 20.1.2021 po no 73636 dt 8.1. 2021 hsn code 6910*	**Purchase**	PUR\JAN\10045\20-21		39,058.00
	By **(as per details)** **Plumbing GST 18%(P)** 71,175.00 Dr **Input CGST** 6,405.75 Dr **Input SGST** 6,405.75 Dr **OIE-Round Off** 0.50 Dr *Being purchase of plumbing items from praful sanitary vide bill no 774 dt 20.1.2021 po no 73875 dt 18.1. 2021 hsn code 6910*	**Purchase**	PUR\JAN\10051\20-21		83,987.00
	By **(as per details)** **Plumbing GST 18%(P)** 95,100.00 Dr **Input CGST** 8,559.00 Dr **Input SGST** 8,559.00 Dr *Being purchase of plumbing items from praful sanitary vide bill no 773 dt 20.1.2021 po no 73636 dt 20.1. 2021 hsn code 6910*	**Purchase**	PUR\JAN\10052\20-21		1,12,218.00
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10131\20-21	2,00,000.00	
	Carried Over			90,05,190.00	1,05,25,670.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,05,190.00	1,05,25,670.00
22-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10066\20-21		72,865.00
	Plumbing GST 18%(P) 61,750.00 Dr				
	Input CGST 5,557.50 Dr				
	Input SGST 5,557.50 Dr				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/740 dt:-11.01.2021 po no:-73396 dt:-30.12.2020				
	By **(as per details)**	**Purchase**	PUR\JAN\10067\20-21		32,037.00
	Plumbing GST 18%(P) 27,150.00 Dr				
	Input CGST 2,443.50 Dr				
	Input SGST 2,443.50 Dr				
	Being amount credited Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/736 dt:-09.01.2021 po no:-73473 dt:-02.01.2021				
25-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10084\20-21		22,771.00
	Plumbing GST 18%(P) 19,297.50 Dr				
	Input CGST 1,736.78 Dr				
	Input SGST 1,736.78 Dr				
	OIE-Round Off 0.06 Cr				
	Being purchase of plumbing items from praful sanitary vide bill no 753 dt 15.1.2021 po no 73650 dt 8.1. 2021hsn code 3925				
	By **(as per details)**	**Purchase**	PUR\JAN\10087\20-21		63,243.00
	Plumbing GST 18%(P) 53,595.80 Dr				
	Input CGST 4,823.62 Dr				
	Input SGST 4,823.62 Dr				
	OIE-Round Off 0.04 Cr				
	Towards purchase of plumbing material against bill no:-741 dt:-11. 01.2021 Po-73646				
31-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10134\20-21		18,532.00
	Plumbing GST 18%(P) 15,705.00 Dr				
	Input CGST 1,413.45 Dr				
	Input SGST 1,413.45 Dr				
	OIE-Round Off 0.10 Dr				
	Towards purchase of plumbing material against bill no:-PS/20-21 /789 dt:-23-01-2021 Po-74025				
	By **(as per details)**	**Purchase**	PUR\JAN\10136\20-21		89,433.00
	Plumbing GST 18%(P) 75,790.85 Dr				
	Input CGST 6,821.18 Dr				
	Input SGST 6,821.18 Dr				
	OIE-Round Off 0.21 Cr				
	Towards purchase of plumbing material against bill no:-PS/20-21 /790 dt:-23.01.2021 Po-74024				
	Carried Over			90,05,190.00	1,08,24,551.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,05,190.00	1,08,24,551.00
31-Jan-21	To **(as per details)** **Plumbing GST 18%(P)** 63,450.00 Cr **Input CGST** 5,710.50 Cr **Input SGST** 5,710.50 Cr *Towards entry wrongly taken against bill no:-698 dt:-30.12.2020 Po-73396*	**Debit Note**	DN/10014	74,871.00	
	To **(as per details)** **Plumbing GST 18%(P)** 59,050.00 Cr **Input CGST** 5,314.50 Cr **Input SGST** 5,314.50 Cr *Towards entry wrongly taken against bill no:-697 DT;-30.12.2020 Po-73289*	**Debit Note**	DN/10015	69,679.00	
	By **(as per details)** **Chemicals GST 18%(P)** 4,830.00 Dr **Input CGST** 434.70 Dr **Input SGST** 434.70 Dr **OIE-Round Off** 0.40 Cr *Being purchase of chemicals from praful sanitary vide bill no 782 dt 21.1.2021 po no 73895 dt 18.1. 2021 hsn code 3214*	**Purchase**	PUR\JAN\10140\20-21		5,699.00
	By **(as per details)** **Plumbing GST 18%(P)** 20,481.00 Dr **Input CGST** 1,843.29 Dr **Input SGST** 1,843.29 Dr **OIE-Round Off** 0.42 Dr *Being purchase of plumbing items from praful sanitary vide bill no 781 dt 21.1.2021 po no 73879 dt 18.1. 2021 hsn code 8481*	**Purchase**	PUR\JAN\10141\20-21		24,168.00
	By **(as per details)** **Plumbing GST 18%(P)** 78,500.35 Dr **Input CGST** 7,065.03 Dr **Input SGST** 7,065.03 Dr **OIE-Round Off** 0.41 Cr *Being purchase of plumbing items from praful sanitary vide bill no 780 dt 21.1.2021 po no 3878 dt 18.1. 2021 hsn code 8481*	**Purchase**	PUR\JAN\10142\20-21		92,630.00
	By **(as per details)** **Plumbing GST 18%(P)** 1,981.95 Dr **Input CGST** 178.38 Dr **Input SGST** 178.38 Dr **OIE-Round Off** 0.29 Dr *Being an amt payable to praful sanitary against Inv No 801 dt 27. 01.2021 of PO No :74024 dt 21.01. 2021*	**Purchase**	PUR\JAN\10162\20-21		2,339.00
	Carried Over			91,49,740.00	1,09,49,387.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,49,740.00	1,09,49,387.00
31-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10174\20-21		1,05,256.00
	Plumbing GST 18%(P) 86,200.00 Dr				
	OIE-Transport Charges GST-18% 3,000.00 Dr				
	Input CGST 8,028.00 Dr				
	Input SGST 8,028.00 Dr				
	Being purchase of plumbing material from Praful Sanitary against bill no:793 dt:25.01.2021 PO:74021 dt:21.01.2021				
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\FEB\10034\20-21	8,00,000.00	
	Being online payment made towards credit balance against bills				
6-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10007\20-21		1,29,187.00
	Plumbing GST 18%(P) 1,09,480.90 Dr				
	Input CGST 9,853.28 Dr				
	Input SGST 9,853.28 Dr				
	OIE-Round Off **0.46 Cr**				
	Being purchase of plumbing items from praful sanitary vide bill no 833 dt 5.2.2021 po no 74340 dt 2.2. 2021 hsn code 8481 /3922				
	By **(as per details)**	**Purchase**	PUR\FEB\10008\20-21		50,151.00
	Plumbing GST 18%(P) 42,501.10 Dr				
	Input CGST 3,825.10 Dr				
	Input SGST 3,825.10 Dr				
	OIE-Round Off **0.30 Cr**				
	Being purchase of plumbing items from praful sanitary vide bill no 832 dt 5.2.2021 po no 74341 dt 2.2. 2021 hsn code 8481 /7418 /3917 /3919				
	By **(as per details)**	**Purchase**	PUR\FEB\10011\20-21		39,766.00
	Plumbing GST 18%(P) 33,700.00 Dr				
	Input CGST 3,033.00 Dr				
	Input SGST 3,033.00 Dr				
	Being purchase of plumbing items from praful sanitary vide bill no 829 dt 4.2.2021 po no 74342 dt 2.2. 2021 hsn code 6910				
	By **(as per details)**	**Purchase**	PUR\FEB\10016\20-21		81,004.00
	Plumbing GST 18%(P) 68,647.50 Dr				
	Input CGST 6,178.28 Dr				
	Input SGST 6,178.28 Dr				
	OIE-Round Off **0.06 Cr**				
	Being purchase of plumbing items from praful sanitary vide bill no ps /20-21/836 dt 5.2.2021 po no 74339 dt 2.2.2021 hsn code 3925				
8-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\FEB\10106\20-21	5,00,000.00	
	Online paid towards credit balance against bills				
	Carried Over			1,04,49,740.00	1,13,54,751.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,49,740.00	1,13,54,751.00
18-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10148\20-21	1,00,000.00	
28-Feb-21	By **(as per details)** **Plumbing GST 18%(P)** 96,027.46 Dr **Input CGST** 8,642.47 Dr **Input SGST** 8,642.47 Dr **OIE-Round Off** 0.40 Cr *Being purchase of plumbing material from Praful Sanitary against bill no:857 dt:11.02.2021 PO:74667 dt:10.02.2021 Scan id no:68550*	**Purchase**	PUR\FEB\10168\20-21		1,13,312.00
	By **(as per details)** **Plumbing GST 18%(P)** 1,47,049.82 Dr **Input CGST** 13,234.48 Dr **Input SGST** 13,234.48 Dr **OIE-Round Off** 0.22 Dr *Being purchase of plumbing material from Praful Sanitary against bill no:894 dt:22.02.2021 PO:74952 dt:19.02.2021 Scan id no:68583*	**Purchase**	PUR\FEB\10169\20-21		1,73,519.00
	By **(as per details)** **Plumbing GST 18%(P)** 62,600.00 Dr **OIE-Transport Charges GST-18%** 2,500.00 Dr **Input CGST** 5,859.00 Dr **Input SGST** 5,859.00 Dr *Being purchase of plumbing material from Praful Sanitary against bill no:858 dt:11.02.2021 PO:74455 dt:11.02.2021 Scan id:68571*	**Purchase**	PUR\FEB\10172\20-21		76,818.00
	By **(as per details)** **Plumbing GST 18%(P)** 8,479.74 Dr **Input CGST** 763.18 Dr **Input SGST** 763.18 Dr **OIE-Round Off** 0.10 Cr *Being purchase of plumbing material from Praful Sanitary against bill no:842 dt:08.02.2021 PO:74340 dt:02.02.2021 Scan id:68612*	**Purchase**	PUR\FEB\10185\20-21		10,006.00
	By **(as per details)** **Chemicals GST 18%(P)** 5,175.00 Dr **Input CGST** 465.75 Dr **Input SGST** 465.75 Dr **OIE-Round Off** 0.50 Dr *Being purchase of Tile Grout from Praful Sanitary against bill no:917 dt:26.02.2021 PO:74958 dt:19.2.21 Scan id:68741*	**Purchase**	PUR\FEB\10197\20-21		6,107.00
	Carried Over			1,05,49,740.00	1,17,34,513.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,49,740.00	1,17,34,513.00
28-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10208\20-21		5,699.00
	Chemicals GST 18%(P) 4,830.00 Dr				
	Input CGST 434.70 Dr				
	Input SGST 434.70 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of Tile Grout from Praful Sanitary against bill no:918 dt:26.02.2021 PO:75196 dt:25.2.21 Scan id:68698				
	By **(as per details)**	**Purchase**	PUR\FEB\10209\20-21		1,51,276.00
	Plumbing GST 18%(P) 1,25,200.00 Dr				
	OIE-Transport Charges GST-18% 3,000.00 Dr				
	Input CGST 11,538.00 Dr				
	Input SGST 11,538.00 Dr				
	Being purchase of plumbing material from Praful Sanitary against bill no:900 dt:23.02.2021 PO:74954 dt:19.02.2021 Scan id:68694				
	By **(as per details)**	**Purchase**	PUR\FEB\10214\20-21		44,449.00
	Plumbing GST 18%(P) 37,668.60 Dr				
	Input CGST 3,390.17 Dr				
	Input SGST 3,390.17 Dr				
	OIE-Round Off 0.06 Dr				
	Being purchase of plumbing material from Praful Sanitary against bill no:919 dt:26.02.2021 PO:75200 dt:25.02.2021 Scan id:68777				
	By **(as per details)**	**Purchase**	PUR\FEB\10226\20-21		1,47,736.00
	Plumbing GST 18%(P) 1,25,200.00 Dr				
	Input CGST 11,268.00 Dr				
	Input SGST 11,268.00 Dr				
	Being purchase of plumbing material from Praful Sanitary against bill no:866 dt:13.02.2021 PO:74663 dt:10.02.2021 Scan id:68838				
	By **(as per details)**	**Purchase**	PUR\FEB\10234\20-21		5,699.00
	Plumbing GST 18%(P) 4,830.00 Dr				
	Input CGST 434.70 Dr				
	Input SGST 434.70 Dr				
	OIE-Round Off 0.40 Cr				
	Towards purchase of plumbing material against bill no:-PS/20-21 /843 dt:-08.02.2021 Po-74518				
	Carried Over			1,05,49,740.00	1,20,89,372.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,49,740.00	1,20,89,372.00
28-Feb-21	By **(as per details)** **Plumbing GST 18%(P)** 87,552.80 Dr **Input CGST** 7,879.75 Dr **Input SGST** 7,879.75 Dr **OIE-Round Off** **0.30 Cr** *Towards purchase of plumbing material against bill no:-893 Dt:-22 -02-2021 Po-74953 Scan id :-69109*	**Purchase**	PUR\FEB\10254\20-21		1,03,312.00
2-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being an amt of funds transferred against Credit Balance*	**Payment**	PAY\MAR\10024\20-21	4,02,506.00	
11-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10074\20-21	4,02,505.00	
16-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10096\20-21	2,00,000.00	
	By **(as per details)** **Plumbing GST 18%(P)** 1,01,763.20 Dr **Input CGST** 9,158.69 Dr **Input SGST** 9,158.69 Dr **OIE-Round Off** **0.42 Dr** *Being purchase of plumbing material from Praful Sanitary against bill no:939 dt:03.03.2021 PO:75199 dt:25.02.2021 Scan id:69007*	**Purchase**	PUR\MAR\10028\20-21		1,20,081.00
17-Mar-21	By **(as per details)** **Plumbing GST 18%(P)** 86,200.00 Dr **OIE-Transport Charges GST-18%** 2,500.00 Dr **Input CGST** 7,983.00 Dr **Input SGST** 7,983.00 Dr *Being purchase of plumbing material from Praful Sanitary against invoice no:-PS/20-21/949 dt:-05.03.2021 po no:-75201 dt: -25.02.2021 Scan Id:-69121*	**Purchase**	PUR\MAR\10029\20-21		1,04,666.00
	By **(as per details)** **Plumbing GST 18%(P)** 62,600.00 Dr **Input CGST** 5,634.00 Dr **Input SGST** 5,634.00 Dr *Being amount payable to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/948 dt:-05.03.2021 po no:-75320 dt:-02.03.2021 Scan Id:-69094*	**Purchase**	PUR\MAR\10036\20-21		73,868.00
	Carried Over			1,15,54,751.00	1,24,91,299.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,54,751.00	1,24,91,299.00
17-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10037\20-21		1,64,831.00
	Plumbing GST 18%(P) 1,39,687.55 Dr				
	Input CGST 12,571.88 Dr				
	Input SGST 12,571.88 Dr				
	OIE-Round Off **0.31 Cr**				
	Being amount payable to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/946 dt:-05.03.2021 po no:-75317 dt:-02.03.2021 Scan Id:-69092				
19-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10045\20-21		2,86,694.00
	Plumbing GST 18%(P) 2,42,960.76 Dr				
	Input CGST 21,866.47 Dr				
	Input SGST 21,866.47 Dr				
	OIE-Round Off **0.30 Dr**				
	Towards purchase of plumbing material againt bill no:-947 dt:-05.03.2021 Po-75318				
22-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\MAR\10145\20-21	2,00,000.00	
	Being online payment made towards credit balance against bills				
29-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10076\20-21		38,514.00
	Plumbing GST 18%(P) 32,639.05 Dr				
	Input CGST 2,937.51 Dr				
	Input SGST 2,937.51 Dr				
	OIE-Round Off **0.07 Cr**				
	Towards purchase of plumbing material agatst bill No:-PS/20-21 /971 dt:-16.03.2021 Po-75535 Req: -168472 Scn Id:-70182				
	By **(as per details)**	**Purchase**	PUR\MAR\10077\20-21		1,04,076.00
	Plumbing GST 18%(P) 88,200.00 Dr				
	Input CGST 7,938.00 Dr				
	Input SGST 7,938.00 Dr				
	Towards purchase of plubing materia against bil no:-972 dt:-16.03.2021 Po-75534				
	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\MAR\10182\20-21	6,00,000.00	
	Online paid towards credit balance against bills				
30-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10113\20-21		1,58,179.00
	Plumbing GST 18%(P) 1,31,050.00 Dr				
	OIE-Transport Charges GST-18% 3,000.00 Dr				
	Input CGST 12,064.50 Dr				
	Input SGST 12,064.50 Dr				
	Being purchase of plumbing material from Praful Sanitary against bill no:981 dt:19.03.2021 PO:75537 dt:13.03.2021 Scan id:70565				
	Carried Over			1,23,54,751.00	1,32,43,593.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,54,751.00	1,32,43,593.00
31-Mar-21	By **(as per details)** **Plumbing GST 18%(P)** 94,759.94 Dr **Input CGST** 8,528.39 Dr **Input SGST** 8,528.39 Dr **OIE-Round Off** 0.28 Dr *Being purchase of plumbing material from Praful Sanitary against bill no:1001 dt:26.03.2021 PO:75891 dt:24.03.2021 Scan id:71307*	**Purchase**	PUR\MAR\10153\20-21		1,11,817.00
	By **(as per details)** **Plumbing GST 18%(P)** 1,18,326.12 Dr **Input CGST** 10,649.35 Dr **Input SGST** 10,649.35 Dr **OIE-Round Off** 0.18 Dr *Being purchase of plumbing material from Praful Sanitary against bill no:1000 dt:26.03.2021 PO:75889 dt:24.03.2021 Scan id:71320*	**Purchase**	PUR\MAR\10164\20-21		1,39,625.00
	By **(as per details)** **Chemicals GST 18%(P)** 2,415.00 Dr **Input CGST** 217.35 Dr **Input SGST** 217.35 Dr **OIE-Round Off** 0.30 Dr *Being amount credited to Praful Sanitary towards purchase of Chemicals against invoice no:-PS /20-21/1005 dt:-27.03.2021 po no: -75931 dt:-26.03.2021 Scan Id: -72071*	**Purchase**	PUR\MAR\10199\20-21		2,850.00
	By **(as per details)** **Plumbing GST 18%(P)** 864.00 Dr **Input CGST** 77.76 Dr **Input SGST** 77.76 Dr **OIE-Round Off** 0.48 Dr *Towards purchase of plumbing material against bill no:-PS/20-21 /895 Dt:-22-02-2021 Po-74952 Scan Id:-72519*	**Purchase**	PUR\MAR\10205\20-21		1,020.00
	By **(as per details)** **Plumbing GST 18%(P)** 23,520.00 Dr **Input CGST** 2,116.80 Dr **Input SGST** 2,116.80 Dr **OIE-Round Off** 0.40 Dr *Towards purchase of plumbing material against bill no;-957 dt:-08. 03.2021 Po-75199 Scan Id:-72516*	**Purchase**	PUR\MAR\10207\20-21		27,754.00
	Carried Over			1,23,54,751.00	1,35,26,659.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,54,751.00	1,35,26,659.00
31-Mar-21	To **(as per details)** **Plumbing GST 18%(P)** 16,800.00 Cr **Input CGST** 1,512.00 Cr **Input SGST** 1,512.00 Cr *Towards entry wrongly taken against bill no:-669 dt:-21.12.2020 Po-72856*	**Debit Note**	DN/10022	19,824.00	
	By **(as per details)** **Plumbing GST 18%(P)** 17,300.00 Dr **Input CGST** 1,557.00 Dr **Input SGST** 1,557.00 Dr *Towards purchase of plumbing material against bill no:-669 dt:-21. 12.2020 Po-72856*	**Purchase**	PUR\MAR\10256\20-21		20,414.00
	To **(as per details)** **Plumbing GST 18%(P)** 42,250.00 Cr **Input CGST** 3,802.50 Cr **Input SGST** 3,802.50 Cr *Towards entry wrongly made agaisnt bill no:-660 dt:-18.12.2020 Po-72856*	**Debit Note**	DN/10023	49,855.00	
	By **(as per details)** **Plumbing GST 18%(P)** 43,450.00 Dr **Input CGST** 3,910.50 Dr **Input SGST** 3,910.50 Dr *Towards purchase of plumbing material against bill no:-660 dt:-18. 12.2020 Po-72856*	**Purchase**	PUR\MAR\10257\20-21		51,271.00
	To **(as per details)** **Plumbing GST 18%(P)** 93,300.00 Cr **Input CGST** 8,397.00 Cr **Input SGST** 8,397.00 Cr *Towards entry wrongly made agaisnt bill no:-653 dt:-17.12.2020 Po-72856*	**Debit Note**	DN/10024	1,10,094.00	
	By **(as per details)** **Plumbing GST 18%(P)** 95,100.00 Dr **Input CGST** 8,559.00 Dr **Input SGST** 8,559.00 Dr *Towards purchase of plumbing material against bill no:-653 dt:-17. 12.2020 Po-72856*	**Purchase**	PUR\MAR\10258\20-21		1,12,218.00
	To **(as per details)** **Plumbing GST 18%(P)** 1,25,200.00 Cr **Input CGST** 11,268.00 Cr **Input SGST** 11,268.00 Cr *Towards entry wrongly taken against bill no;-866 dt:-13.02.21 Po -74663*	**Debit Note**	DN/10025	1,47,736.00	
	Carried Over			1,26,82,260.00	1,37,10,562.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,82,260.00	1,37,10,562.00
31-Mar-21	To **(as per details)** **Plumbing GST 18%(P)** 62,600.00 Cr **Input CGST** 5,634.00 Cr **Input SGST** 5,634.00 Cr *Towards entry wrongly taken against bill no;-948 dt:-05.03.21 Po -75320*	**Debit Note**	DN/10026	73,868.00	
	By **(as per details)** **Plumbing GST 18%(P)** 64,400.00 Dr **Input CGST** 5,796.00 Dr **Input SGST** 5,796.00 Dr *Towards purchase of plumbing material against bill no:-948 dt:-05.03.2021 Po-75320*	**Purchase**	PUR\MAR\10259\20-21		75,992.00
	By **(as per details)** **Plumbing GST 18%(P)** 1,28,200.00 Dr **Input CGST** 11,538.00 Dr **Input SGST** 11,538.00 Dr *Towards purchase of plumbing material against bill no:-866 dt:-13.02.2021 Po-74663*	**Purchase**	PUR\MAR\10260\20-21		1,51,276.00
	To **(as per details)** **Plumbing GST 18%(P)** 61,750.00 Cr **Input CGST** 5,557.50 Cr **Input SGST** 5,557.50 Cr *Towads entry wronlgy taken against bill no:-740 dt:-11.01.2021 Po-73396*	**Debit Note**	DN/10027	72,865.00	
	To **(as per details)** **Plumbing GST 18%(P)** 27,150.00 Cr **Input CGST** 2,443.50 Cr **Input SGST** 2,443.50 Cr *Towads entry wronlgy taken against bill no:-736 dt:-09.01.21 Po -73473*	**Debit Note**	DN/10028	32,037.00	
	By **(as per details)** **Plumbing GST 18%(P)** 63,550.00 Dr **Input CGST** 5,719.50 Dr **Input SGST** 5,719.50 Dr *Towadrs purchase of plumbing material against bill no;-740 dt:-11.01.2021 Po-73396*	**Purchase**	PUR\MAR\10261\20-21		74,989.00
	By **(as per details)** **Plumbing GST 18%(P)** 27,950.00 Dr **Input CGST** 2,515.50 Dr **Input SGST** 2,515.50 Dr *Towards purcahse of plumbing material against bill no:-736 dt:-09.01.2021 Po-73473*	**Purchase**	PUR\MAR\10262\20-21		32,981.00
	Carried Over			1,28,61,030.00	1,40,45,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,61,030.00	1,40,45,800.00
31-Mar-21	To **(as per details)** **Plumbing GST 18%(P)** 7,847.00 Cr **Input CGST** 706.23 Cr **Input SGST** 706.23 Cr **OIE-Round Off** 0.46 Dr *Towards bill wrongly entered against bill no:-42 dt:-21.05.2021 Po-67190*	**Debit Note**	DN/10029	9,259.00	
	To **(as per details)** **Plumbing GST 18%(P)** 1,59,293.12 Cr **Input CGST** 14,336.38 Cr **Input SGST** 14,336.38 Cr **OIE-Round Off** 0.12 Cr *Towards purchase of Plumbing material against bill no:-02 Dt:-08. 07.2020 Po-66789*	**Debit Note**	DN/10030	1,87,966.00	
	To **(as per details)** **Plumbing GST 18%(P)** 4,057.28 Cr **Input CGST** 365.16 Cr **Input SGST** 365.16 Cr **OIE-Round Off** 0.40 Cr *Towards bill wrongly posted against bill no:-442 dt:-19..10.20 Po-71277 Scan Id:-55631*	**Debit Note**	DN/10031	4,788.00	
	To **(as per details)** **Plumbing GST 18%(P)** 8,403.41 Cr **Input CGST** 756.31 Cr **Input SGST** 756.31 Cr **OIE-Round Off** 0.03 Dr *Towards bill wrongly posted against bill no:-476 Dt:-31.10.2020 Po-71260*	**Debit Note**	DN/10032	9,916.00	
				1,30,72,959.00	1,40,45,800.00
	To **Closing Balance**			9,72,841.00	
				1,40,45,800.00	**1,40,45,800.00**

SUP-Pranav Agencies

Ledger Account

Distillery Road ,5-4-23/31,3rd Floor
Ranigunj
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-477819 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against po No:-71413*	**Payment**	PAY\OCT\10087\20-21	1,55,997.00	
22-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-477822 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71440 req no:-168064*	**Payment**	PAY\OCT\10090\20-21	74,998.00	
28-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-477824 being chque issued to Pranav Agencies towards purchase of cement as100 % advance payment against po no: -71569 req no:-168075*	**Payment**	PAY\OCT\10134\20-21	3,22,397.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-477825 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71571 req no:-168068*	**Payment**	PAY\OCT\10135\20-21	1,31,997.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-477827 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71581 req no:-168077*	**Payment**	PAY\OCT\10138\20-21	1,55,997.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-477828 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71575 req no:-168069*	**Payment**	PAY\OCT\10139\20-21	1,55,997.00	
3-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-477830 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71675 req no:-168086*	**Payment**	PAY\NOV\10001\20-21	59,999.00	
	Carried Over			10,57,382.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,57,382.00	
4-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-477831 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-71673 req no:-168085*	**Payment**	PAY\NOV\10002\20-21	29,999.00	
9-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-477853 Being cq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against Po no:-71866*	**Payment**	PAY\NOV\10008\20-21	3,40,195.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-477854 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against PO No:-71861*	**Payment**	PAY\NOV\10009\20-21	61,998.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-477855 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against PO No:-71863*	**Payment**	PAY\NOV\10010\20-21	1,36,396.00	
11-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *CHQ No:-477860 Being chq issued to Pranav Agencies towards 100% as advance payment for purchae of Cement against po no:-71986*	**Payment**	PAY\NOV\10059\20-21	1,68,999.00	
30-Nov-20	By **(as per details)** **Cement GST 28%(P)** 23,437.00 Dr **Input CGST** 3,281.18 Dr **Input SGST** 3,281.18 Dr **OIE-Round Off** 0.36 Cr *Towards purchase of Cement against bill no:-507 dt:-03.11.2020 Po-71673*	**Purchase**	PUR\NOV\10157\20-21		29,999.00
	By **(as per details)** **Cement GST 28%(P)** 67,967.30 Dr **Input CGST** 9,515.42 Dr **Input SGST** 9,515.42 Dr **OIE-Round Off** 0.14 Cr *Towards purchase of Cement against bill no:-508 dt:-05.11.2020 Po-71675*	**Purchase**	PUR\NOV\10158\20-21		86,998.00
	By **(as per details)** **Cement GST 28%(P)** 1,35,000.00 Dr **Input CGST** 18,900.00 Dr **Input SGST** 18,900.00 Dr *Towards purchase of Cement from Pranav Agencies against bill no:502 dt:24.10.2020 PO:71569 dt:24.10.2020*	**Purchase**	PUR\NOV\10164\20-21		1,72,800.00
	Carried Over			17,94,969.00	2,89,797.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,94,969.00	2,89,797.00
30-Nov-20	By **(as per details)** **Cement GST 28%(P)** 1,49,996.80 Dr **Input CGST** 20,999.55 Dr **Input SGST** 20,999.55 Dr **OIE-Round Off** **0.10 Dr** *Towards purchase of cement against bill no:-501 dt:-24.10.2020 Po-71569*	**Purchase**	PUR\NOV\10165\20-21		1,91,996.00
24-Dec-20	By **(as per details)** **Cement GST 28%(P)** 1,30,777.20 Dr **Input CGST** 18,308.81 Dr **Input SGST** 18,308.81 Dr **OIE-Round Off** **0.18 Dr** *Being amount credited to Pranav Agencies towards purchase of cement against bill no:509 dt:09. 11.2020 PO:71863 dt:05.11.2020*	**Purchase**	PUR\DEC\10065\20-21		1,67,395.00
	By **(as per details)** **Cement GST 28%(P)** 58,592.50 Dr **Input CGST** 8,202.95 Dr **Input SGST** 8,202.95 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Pranav Agencies towards purchase of cement against bill no:506 dt:27. 10.2020 PO:71440 dt:20.10.2020*	**Purchase**	PUR\DEC\10066\20-21		74,998.00
28-Dec-20	By **(as per details)** **Cement GST 28%(P)** 1,32,028.00 Dr **Input CGST** 18,483.92 Dr **Input SGST** 18,483.92 Dr **OIE-Round Off** **0.16 Dr** *Being Purchase of Cement from Pranav Agencies against bill no:512 dt:09.11.2020 PO:71581 dt:24.10.2020*	**Purchase**	PUR\DEC\10091\20-21		1,68,996.00
	By **(as per details)** **Cement GST 28%(P)** 1,26,559.80 Dr **Input CGST** 17,718.37 Dr **Input SGST** 17,718.37 Dr **OIE-Round Off** **0.46 Dr** *Being Purchase of Cement from Pranav Agencies against Bill no:500 dt:24.10.2020 PO:71571 dt:24.10.2020*	**Purchase**	PUR\DEC\10093\20-21		1,61,997.00
6-Jan-21	To BANK-YES BANK LTD A/c No:-008763700001491 *Chq no:-490389 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-73521 req no:-168280*	**Payment**	PAY\JAN\10042\20-21	3,37,499.00	
	Carried Over			21,32,468.00	10,55,179.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,32,468.00	10,55,179.00
9-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-603150 Being cash paid to Pranav Agencies towards 100% as advance payment for purchase of cemant against Po no:-73631*	**Payment**	PAY\JAN\10048\20-21	61,000.00	
22-Jan-21	By **(as per details)** **Cement GST 28%(P)** 1,21,872.40 Dr **Input CGST** 17,062.14 Dr **Input SGST** 17,062.14 Dr **OIE-Round Off** **0.32 Dr** *Being amount credited to Pranav Agencies towards purchase of cement against invoice no:-499 dt: -24.10.2020 po no:-71413 dt:-19. 10.2020*	**Purchase**	PUR\JAN\10063\20-21		1,55,997.00
25-Jan-21	By **(as per details)** **Cement GST 28%(P)** 1,30,777.20 Dr **Input CGST** 18,308.81 Dr **Input SGST** 18,308.81 Dr **OIE-Round Off** **0.18 Dr** *towards purchae of cement against po no:-510 dt:-09.11.2020 Po -71866*	**Purchase**	PUR\JAN\10090\20-21		1,67,395.00
	By **(as per details)** **Cement GST 28%(P)** 1,35,000.00 Dr **Input CGST** 18,900.00 Dr **Input SGST** 18,900.00 Dr *towards purchae of cement against po no:-511 dt:-09.11.2020 Po -71866*	**Purchase**	PUR\JAN\10091\20-21		1,72,800.00
25-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-872180 being chque issued to Pranav Agencies towards purchase of Cement as 100% advance payment against po no:-872180 req no:-75783*	**Payment**	PAY\MAR\10155\20-21	1,53,896.00	
31-Mar-21	By **(as per details)** **Cement GST 28%(P)** 47,656.00 Dr **Input CGST** 6,671.84 Dr **Input SGST** 6,671.84 Dr **OIE-Round Off** **0.32 Dr** *Being purchases of cement against bill no.528 dt.9-1-21 po no.73631 scan id no.84572*	**Purchase**	PUR\MAR\10266\20-21		61,000.00
	By **(as per details)** **Cement GST 28%(P)** 1,28,671.20 Dr **Input CGST** 18,013.97 Dr **Input SGST** 18,013.97 Dr **OIE-Round Off** **0.14 Cr** *Being purchases of cement against bill no.530 dt.11-1-21 po no.73521 scan id no.84568*	**Purchase**	PUR\MAR\10267\20-21		1,64,699.00
	Carried Over			23,47,364.00	17,77,070.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,47,364.00	17,77,070.00
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10268\20-21		1,72,800.00
	Cement GST 28%(P) 1,35,000.00 Dr				
	Input CGST 18,900.00 Dr				
	Input SGST 18,900.00 Dr				
	Being purchases of cement against bill no.529 dt.11-1-21 po no.73521 scan id no.84568				
				23,47,364.00	19,49,870.00
	By **Closing Balance**				3,97,494.00
				23,47,364.00	**23,47,364.00**

SUP-Premier Engineering Corporation

Ledger Account

5-2-155 Rashtrapathi Road Secunderabad
Tel No. 040-27538811/27538812 & 13

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**22,03,851.42**
13-May-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	40	3,00,000.00	
	Online payment issed towards credit balance against bills				
21-May-20	By **(as per details)**	**Purchase**	36		2,11,817.00
	Electrical GST 18%(P) 1,79,506.15 Dr				
	Input CGST 16,155.55 Dr				
	Input SGST 16,155.55 Dr				
	OIE-Round Off **0.25 Cr**				
	Being purchase of electrical items from premier engineering corporation vide bill no SAL/20-21 /0018 dt 19.5.2020 po no 67218 dt 16.5.2020 hsn code 8544				
26-May-20	By **(as per details)**	**Purchase**	42		6,92,154.00
	Electrical GST 18%(P) 5,86,571.31 Dr				
	Input CGST 52,791.42 Dr				
	Input SGST 52,791.42 Dr				
	OIE-Round Off **0.15 Cr**				
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0011 dt:-16.05.2020 po no:-66926 dt:-21.04.2020				
	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	101	3,00,000.00	
	Online payment made to SUP -Premier Engineering Corporation towards credit balance against bills				
28-May-20	By **(as per details)**	**Purchase**	60		15,449.00
	Electrical GST 18%(P) 13,092.40 Dr				
	Input CGST 1,178.32 Dr				
	Input SGST 1,178.32 Dr				
	OIE-Round Off **0.04 Cr**				
	Being purchase of electrical items from premier engineering corporation vide bill no SAL/20-21 /0042 DT 26.5.2020 po no 67218 DT 16.5.2020				
3-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	144	1,00,000.00	
	online payment made towards credit balance against bills				
	Carried Over			7,00,000.00	31,23,271.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,000.00	31,23,271.42
8-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Premier Engineering Corporation towards bills against credit balance*	**Payment**	181	50,000.00	
15-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	221	5,00,000.00	
18-Jun-20	By **(as per details)** **Electrical GST 18%(P)** 24,458.10 Dr **Input CGST** 2,201.23 Dr **Input SGST** 2,201.23 Dr **OIE-Round Off** **0.44 Dr** *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0074 dt:-02.06.2020 po no:-67463 dt:-02.06.2020*	**Purchase**	125		28,861.00
	By **(as per details)** **Electrical GST 18%(P)** 4,07,353.96 Dr **Input CGST** 36,661.86 Dr **Input SGST** 36,661.86 Dr **OIE-Round Off** **0.32 Dr** *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0073 dt:-02.06.2020 po no:-67626 dt:-01.06.2020*	**Purchase**	135		4,80,678.00
22-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards Credit Balance against Bills*	**Payment**	257	5,00,000.00	
25-Jun-20	By **(as per details)** **Electrical GST 18%(P)** 1,90,632.95 Dr **Input CGST** 17,156.97 Dr **Input SGST** 17,156.97 Dr **OIE-Round Off** **0.11 Dr** *Being amount credited to Premier engineering corporation towards purchase of multistand wires against inv no: sal/20-21/0133 dt: 13.06.2020 vide po no: 67811 dt: 08.06.2020*	**Purchase**	180		2,24,947.00
29-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	315	2,00,000.00	
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	369	8,00,000.00	
	Carried Over			27,50,000.00	38,57,757.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,50,000.00	38,57,757.42
14-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	416	3,00,000.00	
16-Jul-20	By **(as per details)** **Electrical GST 18%(P)** 84,379.69 Dr **Input CGST** 7,594.17 Dr **Input SGST** 7,594.17 Dr **OIE-Round Off** **0.03 Cr** *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0252 dt:-08.07.2020 po no:-68647 dt:-07.07.2020*	**Purchase**	339		99,568.00
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Premier Engineering Corporation towards credit balance against bills*	**Payment**	456	3,50,000.00	
23-Jul-20	By **(as per details)** **Electrical GST 18%(P)** 3,39,030.72 Dr **Input CGST** 30,512.76 Dr **Input SGST** 30,512.76 Dr **OIE-Round Off** **0.24 Cr** *Being amount credited to Premier engineering corporation towards purchase of electrical material against inv no: 0254 dt: 08.07. 2020 vide po no: 68549 dt: 02.07. 2020*	**Purchase**	352		4,00,056.00
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	501	50,000.00	
31-Jul-20	By **(as per details)** **Electrical GST 18%(P)** 1,68,787.58 Dr **Input CGST** 15,190.88 Dr **Input SGST** 15,190.88 Dr **OIE-Round Off** **0.34 Cr** *Being Amount Credited to Premier Engineering Corporation towards purchase of electrical material against vide bill no:SAL/20-21/0335 inv dt:27.07.2020 po.no:68961 po. dt:20.07.2020*	**Purchase**	433		1,99,169.00
	Carried Over			34,50,000.00	45,56,550.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,50,000.00	45,56,550.42
17-Aug-20	By **(as per details)** **Electrical GST 18%(P)** 1,10,371.97 Dr **Input CGST** 9,933.48 Dr **Input SGST** 9,933.48 Dr **OIE-Round Off** 0.07 Dr *Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21 /0409 dt 11.8.2020 po no 69382 dt 4.8.2020 hsn code 8544*	**Purchase**	511		1,30,239.00
19-Aug-20	To BANK-YES BANK LTD A/c No:-00876370001491 *Online paid towards credit balance against bills*	**Payment**	584	1,00,000.00	
26-Aug-20	To BANK-YES BANK LTD A/c No:-00876370001491 *Online Paid towards credit balance against Bills*	**Payment**	621	3,00,000.00	
27-Aug-20	By **(as per details)** **Electrical GST 18%(P)** 1,05,691.04 Dr **Input CGST** 9,512.19 Dr **Input SGST** 9,512.19 Dr **OIE-Round Off** 0.42 Cr *Being purchase of electrical items from premier engineeering corporation videbill noSAL/20-21 /0465 dt 25.8.20 po no 69538 dt 11.8.2020 hsn code 8544*	**Purchase**	561		1,24,715.00
	By **(as per details)** **Electrical GST 18%(P)** 11,516.90 Dr **Input CGST** 1,036.52 Dr **Input SGST** 1,036.52 Dr **OIE-Round Off** 0.06 Dr *Being purchase of electrical items from premier engineering corporation vide bill noSAL/20-21 /0464 dt 25.8.2020 po no 69188 dt 27.7.2020 hsn code 8544*	**Purchase**	562		13,590.00
28-Aug-20	By **(as per details)** **Electrical GST 18%(P)** 1,74,773.59 Dr **Input CGST** 15,729.62 Dr **Input SGST** 15,729.62 Dr **OIE-Round Off** 0.17 Dr *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0407 dt:-11.08.2020*	**Purchase**	564		2,06,233.00
	Carried Over			38,50,000.00	50,31,327.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,50,000.00	50,31,327.42
31-Aug-20	By **(as per details)**	**Purchase**	637		2,69,646.00
	Electrical GST 18%(P) 2,28,513.46 Dr				
	Input CGST 20,566.21 Dr				
	Input SGST 20,566.21 Dr				
	OIE-Round Off **0.12 Dr**				
	Being purchase of electrical items from premier engineering corporation vide bill no sa/20-21 /0508 dt 31.8.20 po no 69673 dt 24.8.20 hsn code 8544				
14-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10099\20-21	2,00,000.00	
	Online payment made towards credit balance against bills				
16-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10013\20-21		2,02,240.00
	Electrical GST 18%(P) 1,71,390.22 Dr				
	Input CGST 15,425.12 Dr				
	Input SGST 15,425.12 Dr				
	OIE-Round Off **0.46 Cr**				
	Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21 /0530 dt 4.9.20 po no 69673 dt 24. 8.20 hsn code 8544				
	By **(as per details)**	**Purchase**	PUR\SEP\10030\20-21		3,10,077.00
	Electrical GST 18%(P) 2,62,777.06 Dr				
	Input CGST 23,649.94 Dr				
	Input SGST 23,649.94 Dr				
	OIE-Round Off **0.06 Dr**				
	Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21 /0531 dt 4.9.20 hsn code 8544				
21-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10131\20-21	1,00,000.00	
	Being online paid to Premier Engineering Corporation towards bills against credit balance				
30-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10079\20-21		25,986.00
	Electrical GST 18%(P) 22,022.06 Dr				
	Input CGST 1,981.99 Dr				
	Input SGST 1,981.99 Dr				
	OIE-Round Off **0.04 Cr**				
	Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21 /0706 dt 29.9.20 po no 70428 dt 15.9.20 hsn code 8544				
	Carried Over			41,50,000.00	58,39,276.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,50,000.00	58,39,276.42
30-Sep-20	By **(as per details)** **Electrical GST 18%(P)** 2,57,014.03 Dr **Input CGST** 23,131.26 Dr **Input SGST** 23,131.26 Dr **OIE-Round Off** **0.45 Dr** *Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21 /0707 dt 29.9.20 po no 70602 dt 21.9.20 hsn code 8544*	**Purchase**	PUR\SEP\10080\20-21		3,03,277.00
	By **(as per details)** **Plumbing GST 18%(P)** 3,78,864.87 Dr **Input CGST** 34,097.84 Dr **Input SGST** 34,097.84 Dr **OIE-Round Off** **0.45 Dr** *Being amount credited to Premier Engineering Corporation towards purchase of plumbing material agaisnt invoice no:-SAI/20-21/0659 dt:-21.09.2020 po no:-70428 dt: -15.09.2020*	**Purchase**	PUR\SEP\10114\20-21		4,47,061.00
	By **(as per details)** **Electrical GST 18%(P)** 82,082.05 Dr **Input CGST** 7,387.38 Dr **Input SGST** 7,387.38 Dr **OIE-Round Off** **0.19 Dr** *towards purchase of electrical material against bill no:-SAL/20-21 /0623 dt:-15.09.2020 Po-70018*	**Purchase**	PUR\SEP\10134\20-21		96,857.00
	By **(as per details)** **Electrical GST 18%(P)** 1,40,729.24 Dr **Input CGST** 12,665.63 Dr **Input SGST** 12,665.63 Dr **OIE-Round Off** **0.50 Dr** *towards purchase of electrical material against bill no:-SAL/20-21 /0622 Dt:-15.09.2020 Po-70152*	**Purchase**	PUR\SEP\10135\20-21		1,66,061.00
3-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10030\20-21	2,00,000.00	
6-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10044\20-21	1,56,556.00	
	Carried Over			45,06,556.00	68,52,532.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,06,556.00	68,52,532.42
7-Oct-20	By **(as per details)** **Plumbing GST 18%(P)** 19,861.65 Dr **Input CGST** 1,787.55 Dr **Input SGST** 1,787.55 Dr **OIE-Round Off** 0.25 Dr *Being amount credited to Premier Engineering Corporation towards purchase of plumbing material against invoice no:-SAL/20-21 /0657 dt:-21.09.2020 po no:-69673 dt:-24.08.2020*	**Purchase**	PUR\OCT\10005\20-21		23,437.00
15-Oct-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10073\20-21	2,06,233.00	
23-Oct-20	By **(as per details)** **Electrical GST 18%(P)** 1,12,654.79 Dr **Input CGST** 10,138.93 Dr **Input SGST** 10,138.93 Dr **OIE-Round Off** 0.35 Dr *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0773 dt:-09.10.2020 po no:-70869 dt:-29.09.2020*	**Purchase**	PUR\OCT\10034\20-21		1,32,933.00
27-Oct-20	To BANK-YES BANK LTD A/c No:-008763700001491 *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10129\20-21	5,00,000.00	
30-Oct-20	By **(as per details)** **Electrical GST 18%(P)** 75,991.72 Dr **Input CGST** 6,839.25 Dr **Input SGST** 6,839.25 Dr **OIE-Round Off** 0.22 Cr *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0796 dt:-13.10.2020 po no:-71078 dt:-08.10.2020*	**Purchase**	PUR\OCT\10046\20-21		89,670.00
	By **(as per details)** **Electrical GST 18%(P)** 1,65,682.94 Dr **Input CGST** 14,911.46 Dr **Input SGST** 14,911.46 Dr **OIE-Round Off** 0.14 Dr *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /0872 dt:-23.10.2020 po no:-71452 dt:-21.10.2020*	**Purchase**	PUR\OCT\10072\20-21		1,95,506.00
	Carried Over			52,12,789.00	72,94,078.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,12,789.00	72,94,078.42
31-Oct-20	By **(as per details)** **Electrical GST 18%(P)** 28,317.60 Dr **Input CGST** 2,548.58 Dr **Input SGST** 2,548.58 Dr **OIE-Round Off** 0.24 Dr *towards purchase of Electrical Material against bill no:-SAL/20-21 /0848 dt:-21.10.2020 Po-70018*	**Purchase**	PUR\OCT\10112\20-21		33,415.00
	By **(as per details)** **Electrical GST 18%(P)** 9,439.20 Dr **Input CGST** 849.53 Dr **Input SGST** 849.53 Dr **OIE-Round Off** 0.26 Cr *Towards purchase of Electrical material against bill no:-SAL/20-21 /0847 DT:-21.10.2020 Po-70152*	**Purchase**	PUR\OCT\10113\20-21		11,138.00
	By **(as per details)** **Electrical GST 18%(P)** 2,42,373.01 Dr **Input CGST** 21,813.57 Dr **Input SGST** 21,813.57 Dr **OIE-Round Off** 0.15 Cr *towards purchase of electrical material against bill no:-SAL/20-21 /0846 dt:-21.10.2020 Po-71318*	**Purchase**	PUR\OCT\10138\20-21		2,86,000.00
9-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10051\20-21	2,50,000.00	
13-Nov-20	By **(as per details)** **Electrical GST 18%(P)** 18,547.20 Dr **Input CGST** 1,669.25 Dr **Input SGST** 1,669.25 Dr **OIE-Round Off** 0.30 Dr *towards purchase of electrical material against bill no:-SAI/20-21 /0939 dT:-04-11-2020 Po-71452*	**Purchase**	PUR\NOV\10019\20-21		21,886.00
20-Nov-20	By **(as per details)** **Electrical GST 18%(P)** 7,31,943.08 Dr **Input CGST** 65,874.88 Dr **Input SGST** 65,874.88 Dr **OIE-Round Off** 0.16 Dr *Being amount credited to premier Engineering corporation towards Electrical material aginst invoice no;-0959 dt:-07.11.20 pono;-71846 dt:-04.11.20*	**Purchase**	PUR\NOV\10033\20-21		8,63,693.00
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10111\20-21	10,00,000.00	
	Carried Over			64,62,789.00	85,10,210.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,62,789.00	85,10,210.42
30-Nov-20	By **(as per details)** **Electrical GST 18%(P)** 1,33,634.59 Dr **Input CGST** 12,027.11 Dr **Input SGST** 12,027.11 Dr **OIE-Round Off** **0.19 Dr** *Being purchase of electrical items of premier engineering corporation bill 1025 dt 20-11-20 po 71846 4 -11-20 Hsn 85446020*	**Purchase**	PUR\NOV\10097\20-21		1,57,689.00
	By **(as per details)** **Electrical GST 18%(P)** 85,700.14 Dr **Input CGST** 7,713.01 Dr **Input SGST** 7,713.01 Dr **OIE-Round Off** **0.16 Cr** *Being purchase of electrical items of Premier engineering corporation bill 1028 dt 20-11-20 po 72264 dt 19-11-20 Hsn 85446020*	**Purchase**	PUR\NOV\10110\20-21		1,01,126.00
	By **(as per details)** **Electrical GST 18%(P)** 98,465.47 Dr **Input CGST** 8,861.89 Dr **Input SGST** 8,861.89 Dr **OIE-Round Off** **0.25 Cr** *Being purchase of Electrical items of premier engineering of bill 1026 dt 20-11-20 po 72057 dt 11-11-20 Hsn 85446020*	**Purchase**	PUR\NOV\10111\20-21		1,16,189.00
1-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10034\20-21	2,00,000.00	
7-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10075\20-21	1,00,000.00	
10-Dec-20	By **(as per details)** **Electrical GST 18%(P)** 22,264.70 Dr **Input CGST** 2,003.82 Dr **Input SGST** 2,003.82 Dr **OIE-Round Off** **0.34 Cr** *Being purchase of electrical items from Premier engineering corporation ,bill no 1101 dt 4-12-20 po 72264,dt 19-12-20 Hsn 85446020*	**Purchase**	PUR\DEC\10004\20-21		26,272.00
	By **(as per details)** **Electrical GST 18%(P)** 33,397.06 Dr **Input CGST** 3,005.74 Dr **Input SGST** 3,005.74 Dr **OIE-Round Off** **0.46 Dr** *Being purchase of Electrical items from Premier engineering coaportion ,bill no 1100 dt 4-12-20 po 72057 dt 11-11-20 Hsn 85446020*	**Purchase**	PUR\DEC\10005\20-21		39,409.00
	Carried Over			67,62,789.00	89,50,895.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,62,789.00	89,50,895.42
10-Dec-20	By **(as per details)** **Electrical GST 18%(P)** 2,17,794.53 Dr **Input CGST** 19,601.51 Dr **Input SGST** 19,601.51 Dr **OIE-Round Off** **0.45 Dr** *Being purchase of Electrical items from Premier engineering corporation ,bill no 1102 dt 4-12-20 po 72623 dt 2-12-20 Hsn 85446020*	**Purchase**	PUR\DEC\10006\20-21		2,56,998.00
18-Dec-20	By **(as per details)** **Electrical GST 18%(P)** 2,36,997.94 Dr **Input CGST** 21,329.81 Dr **Input SGST** 21,329.81 Dr **OIE-Round Off** **0.44 Dr** *Being purchase of electrical items from premier engineering corporation vide bill no 1169 dt 15. 12.20 po no 72827 dt 8.12.20 hsn code 8544*	**Purchase**	PUR\DEC\10020\20-21		2,79,658.00
	By **(as per details)** **Electrical GST 18%(P)** 29,232.00 Dr **Input CGST** 2,630.88 Dr **Input SGST** 2,630.88 Dr **OIE-Round Off** **0.24 Dr** *Being purchase of electrical items from premier engineering corporation vide bill no 1170 dt 15. 12.20 po no 72623 dt 2.12.20*	**Purchase**	PUR\DEC\10021\20-21		34,494.00
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Neft to Premier Engineering Corporation towards credit balance against their Bills*	**Payment**	PAY\DEC\10142\20-21	10,00,000.00	
28-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10181\20-21	4,00,000.00	
31-Dec-20	By **(as per details)** **Electrical GST 18%(P)** 98,429.20 Dr **Input CGST** 8,858.63 Dr **Input SGST** 8,858.63 Dr **OIE-Round Off** **0.46 Cr** *Being purchase of Electrical items from Premier Engineering Corporation against bill no:SAL/20 -21/1194 dt:18.12.2020 PO:72981 dt:15.12.2020*	**Purchase**	PUR\DEC\10115\20-21		1,16,146.00
	Carried Over			81,62,789.00	96,38,191.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,62,789.00	96,38,191.42
2-Jan-21	By **(as per details)** **Electrical GST 18%(P)** 1,31,417.00 Dr **Input CGST** 11,827.53 Dr **Input SGST** 11,827.53 Dr **OIE-Round Off** **0.06 Cr** *Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /1277 dt:-02.01.2021 po no:-73371 dt:-29.12.2020*	**Purchase**	PUR\JAN\10002\20-21		1,55,072.00
6-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Premier Engineering Corporation towards bills against credit balance*	**Payment**	PAY\JAN\10039\20-21	7,50,000.00	
11-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10068\20-21	2,00,000.00	
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10129\20-21	1,00,000.00	
31-Jan-21	By **(as per details)** **Electrical GST 18%(P)** 1,46,722.45 Dr **Input CGST** 13,205.02 Dr **Input SGST** 13,205.02 Dr **OIE-Round Off** **0.49 Cr** *Towards purchase of electrical material against bil no;-SAL/20-21 /1378 dt:-21.01.2021 Po-73916*	**Purchase**	PUR\JAN\10132\20-21		1,73,132.00
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10032\20-21	3,00,000.00	
8-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10102\20-21	2,00,000.00	
10-Feb-21	By **(as per details)** **Electrical GST 18%(P)** 90,655.48 Dr **Input CGST** 8,158.99 Dr **Input SGST** 8,158.99 Dr **OIE-Round Off** **0.46 Cr** *Being purchase of electrical items from premier engineering corporation vide bill no sal/20-21 /1476 dt 8.2.2021 po no 74418 dt 3.2.2021 hsn code 8544*	**Purchase**	PUR\FEB\10033\20-21		1,06,973.00
	Carried Over			97,12,789.00	1,00,73,368.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,12,789.00	1,00,73,368.42
10-Feb-21	By **(as per details)** **Electrical GST 18%(P)** 1,70,287.49 Dr **Input CGST** 15,325.87 Dr **Input SGST** 15,325.87 Dr **OIE-Round Off** **0.23 Cr** *Towards purchase of Electrical material against bill no:-1445 dt: -01.02.2021 Po-74216*	**Purchase**	PUR\FEB\10038\20-21		2,00,939.00
18-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10147\20-21	1,00,000.00	
28-Feb-21	By **(as per details)** **Electrical GST 18%(P)** 1,01,678.98 Dr **Input CGST** 9,151.11 Dr **Input SGST** 9,151.11 Dr **OIE-Round Off** **0.20 Cr** *Being purchase of electrical items from Premier Engineering Corporation against bill no:1514 dt:15.02.21 PO:74558 dt:08.02. 2021 Scan id:68588*	**Purchase**	PUR\FEB\10167\20-21		1,19,981.00
	By **(as per details)** **Electrical GST 18%(P)** 1,23,725.96 Dr **Input CGST** 11,135.34 Dr **Input SGST** 11,135.34 Dr **OIE-Round Off** **0.36 Dr** *Being purchase of electrical items from Premier Engineering Corporation against bill no:1529 dt:18.02.21 PO:74854 dt:16.02. 2021 Scan id:68692*	**Purchase**	PUR\FEB\10210\20-21		1,45,997.00
	By **(as per details)** **Electrical GST 18%(P)** 1,85,105.10 Dr **Input CGST** 16,659.46 Dr **Input SGST** 16,659.46 Dr **OIE-Round Off** **0.02 Cr** *Towards purchase of electrical material against bill no:- 1568 dt: -26.02.2021 Po-75179 Scan Id: -68993*	**Purchase**	PUR\FEB\10243\20-21		2,18,424.00
2-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being an amt of funds transferred against Credit Balance*	**Payment**	PAY\MAR\10022\20-21	2,30,760.00	
11-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10072\20-21	2,30,758.00	
	Carried Over			1,02,74,307.00	1,07,58,709.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,74,307.00	1,07,58,709.42
15-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10013\20-21		15,910.00
	Electrical GST 18%(P) 13,483.20 Dr				
	Input CGST 1,213.49 Dr				
	Input SGST 1,213.49 Dr				
	OIE-Round Off **0.18 Cr**				
	Being purchase of electrical items from Premier Engineering Corporation against bill no:1594 dt:04.3.21 PO:75181 dt:24.02.2021 Scan id:68716				
16-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10019\20-21		1,52,962.00
	Electrical GST 18%(P) 1,29,628.80 Dr				
	Input CGST 11,666.59 Dr				
	Input SGST 11,666.59 Dr				
	OIE-Round Off **0.02 Dr**				
	Towards purchase of electricaal material again st bill no:-10019 dt: -02.03.2021 Po-75292 Scan Id -68817				
	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\MAR\10095\20-21	1,19,891.00	
	Online paid towards credit balance against bills				
22-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\MAR\10143\20-21	1,00,000.00	
	Being online payment made towards credit balance against bills				
29-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\MAR\10176\20-21	2,00,000.00	
	Online paid towards credit balance against bills				
	By **(as per details)**	**Purchase**	PUR\MAR\10085\20-21		26,015.00
	Electrical GST 18%(P) 22,046.98 Dr				
	Input CGST 1,984.23 Dr				
	Input SGST 1,984.23 Dr				
	OIE-Round Off **0.44 Cr**				
	Towards purchase of electrical material against bil no:-SAL/20-21 /1678 dt:-19.03.2021 Po-75292				
30-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10100\20-21		11,933.00
	Electrical GST 18%(P) 10,112.40 Dr				
	Input CGST 910.12 Dr				
	Input SGST 910.12 Dr				
	OIE-Round Off **0.36 Dr**				
	Being purchase of electrical items from Premier Engineering Corporation against bill no:1712 dt:23.03.2021 PO:75559 dt:15.03. 2021 Scan id:70673				
	Carried Over			1,06,94,198.00	1,09,65,529.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,94,198.00	1,09,65,529.42
30-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10109\20-21		1,11,462.00
	Electrical GST 18%(P) 94,459.68 Dr				
	Input CGST 8,501.37 Dr				
	Input SGST 8,501.37 Dr				
	OIE-Round Off **0.42 Cr**				
	Being purchase of electrical items from Premier Engineering Corporation against bill no:1677 dt:19.03.21 PO:75566 dt:15.03. 2021 Scan id:70569				
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10145\20-21		1,95,216.00
	Electrical GST 18%(P) 1,65,436.99 Dr				
	Input CGST 14,889.33 Dr				
	Input SGST 14,889.33 Dr				
	OIE-Round Off **0.35 Dr**				
	Being purchase of electrical wires from Premier Engineering Corporation against bill no:1773 dt:31.03.2021 PO:76022 dt30.03. 2021 Scan id:71300				
	By **(as per details)**	**Purchase**	PUR\MAR\10147\20-21		9,281.00
	Electrical GST 18%(P) 7,865.20 Dr				
	Input CGST 707.87 Dr				
	Input SGST 707.87 Dr				
	OIE-Round Off **0.06 Dr**				
	Being purchase of electrical Switches from Premier Engineering Corporation against bill no:1762 dt:30.03.2021 PO:75559 dt:15.03. 2021 Scan id:71302				
	By **(as per details)**	**Purchase**	PUR\MAR\10154\20-21		6,629.00
	Electrical GST 18%(P) 5,618.00 Dr				
	Input CGST 505.62 Dr				
	Input SGST 505.62 Dr				
	OIE-Round Off **0.24 Cr**				
	Being purchase of electrical switches from Premier Engineering Corporation against bill no:1763 dt:30.03.2021 PO:75881 dt:24.03. 2021 Scan id:71308				
	By **(as per details)**	**Purchase**	PUR\MAR\10194\20-21		3,29,822.00
	Electrical GST 18%(P) 2,79,510.34 Dr				
	Input CGST 25,155.93 Dr				
	Input SGST 25,155.93 Dr				
	OIE-Round Off **0.20 Cr**				
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21 /1749 dt:-27.03.2021 po no:-75875 dt:-24.03.2021 Scan Id:-72076				
				1,06,94,198.00	1,16,17,939.42
	To **Closing Balance**			9,23,741.42	
				1,16,17,939.42	**1,16,17,939.42**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Print Act

Ledger Account

1-6-117 Survey No.535 & 536 Kistamma Enclaves
Loyola College Old Alwal Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**90.00**	
	By	**Closing Balance**				90.00
					90.00	**90.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Prism Kitchenware Pvt Ltd-27

Ledger Account

WB-10/11,Renaissance Logistics Park
Near Vill Padgha Off NG-3 Taluka Bhiwandi
Thane
Maharashtra

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10069\20-21		465.00
	Sundry Purchases IGST 12% **415.18 Dr**				
	Input IGST **49.82 Dr**				
	Being amt payable to Prism kitchenware towards purchase of goldline serving spoon set aginst Inv No In-BOM4-7072 dt 09.02. 2021 of PO No:74845				
	To ECARD-Prabhakar 0097836000000560	**Journal**	JOU\FEB\10039\20-21	465.00	
	Being amt payable to Prabhakar towards purchase of goldline serving spoon set with ladle against Inv No In-BOM4-7072 dt 09.02.2021				
				465.00	**465.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Priyanka Printers

Ledger Account

9-5-80/2A Anjaiaha Nagar Old Bowenpally
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-20	By **Sundry Purchases-COMP** *Being purchase of DC Books from Priyanka Printers against Bill no:425 dt:15.12.2020*	**Purchase**	PUR\DEC\10070\20-21		1,050.00
	By **Sundry Purchases-COMP** *Being purchase of Job Work Books, Debit Vouchers & Brown Covers from Priyanka Printers against Bill no:426 dt:15.12.2020 PO:72333 dt:20.11.2020*	**Purchase**	PUR\DEC\10071\20-21		21,600.00
	By **Sundry Purchases-COMP** *Being Purchase of Material Issue, Material Shifting & Gate passes from Priyanka Printers against Bill no:427 dt:15.12.2020 PO:72059 dt:11.11.2020*	**Purchase**	PUR\DEC\10072\20-21		18,500.00
6-Jan-21	To **BANK-YES BANK LTD A/c No:-009763700001491** *Being online paid to Priyanka Printers towards bills against credit balance*	**Payment**	PAY\JAN\10016\20-21	41,150.00	
				41,150.00	**41,150.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-P.Satish Kumar Engineering Works

Ledger Account

Plot No. 23 Laxmi Nagar Boduppal Hyderabad
Phone No. 9391338012

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**77,990.62**	
28-May-20	By **(as per details)**	**Purchase**	61		2,75,215.00
	Steel GST 18% 2,33,233.00 Dr				
	Input CGST 20,990.97 Dr				
	Input SGST 20,990.97 Dr				
	OIE-Round Off **0.06 Dr**				
	Being amount credited to P.Satish Kumar Engineering Works towards purchase of steel grills against invoice no:-145 dt:-15.05.2020 po no:-65211 dt:-30.01.2020				
29-May-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	104	7,965.00	
	Chq no:-525879 being chque issued to P.Satish Kumar Engineering Works towards purchase of making of M S Stools as 50% advance payment against po no:-67498 dt:-14555				
3-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	133	40,000.00	
	online payment made towards credit balance against bills				
8-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	168	15,000.00	
	Being online paid to P Satish Kumar Engineering Works towards bills against credit balance				
15-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	208	35,000.00	
	Online payment made towards credit balance against bills				
22-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	242	30,000.00	
	Online Paid towards Credit Balance against Bills				
29-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	298	15,000.00	
	Online paid towards credit balance against bills				
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	350	25,000.00	
	Online payment made towards credit balance against bills				
14-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	395	15,000.00	
	Online paid towards credit balance against Bills				
	Carried Over			2,60,955.62	2,75,215.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,955.62	2,75,215.00
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to P.Satish Kumar Engineering Works towards credit balance against bills*	**Payment**	432	14,259.00	
24-Jul-20	By **(as per details)** **Steel GST 18%** 13,500.00 Dr **Input CGST** 1,215.00 Dr **Input SGST** 1,215.00 Dr *Being amount credited to P.atish kumar engineering works towards purchase of steel material against inv no: 147 dt: 15.07.2020 vide po no: 67498 dt: 28.05.2020*	**Purchase**	378		15,930.00
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	479	15,930.00	
31-Mar-21	To **OIE-Round Off** *Towards written off*	**Journal**	JOU\MAR\10062\20-21	0.38	
				2,91,145.00	**2,91,145.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Purnima Mosaic Tiles

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-477814 Being chq wrongly issued to purnima mosaic tiles from SSLLP instead of Nilgiri Estates*	**Payment**	PAY\DEC\10079\20-21	39,507.00	
12-Dec-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from NE on behalf of Purnima Mosaic Tiles*	**Receipt**	REC/10419		39,507.00
				39,507.00	**39,507.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Radhakishan Bhutada

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no: 217905 Being chq issued to Radhakishan Bhutada towards purchase of sarees for female sales staff against po no: 69367 Req no: 16325*	**Payment**	631	17,325.00	
28-Aug-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no: 217905 Being chq cancelled*	**Receipt**	REC/10216		17,325.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no: 217908 Being chq issued to Radhakishan Bhutada towards purchase of sarees for female sales staff against po no: 69367 Req no: 16325*	**Payment**	634	17,325.00	
30-Sep-20	By **(as per details)** **Sundry Purchases GST 5%** 16,500.00 Dr **Input CGST** 412.50 Dr **Input SGST** 412.50 Dr *Being amount credited to Radhakishan Bhutada towards purchase of saree against invoice no:-065 dt:-20.08.2020 po no: -69367 dt:-03.08.2020*	**Purchase**	PUR\SEP\10116\20-21		17,325.00
				34,650.00	**34,650.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Radhakrishna Enterprises-27

Ledger Account

Gajanan Building Complex,Gajanan Pride
Basement No-1,Gole Colony
Nashik-422002
Maharshtra

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	By **(as per details)**	**Purchase**	608		22,392.00
	Equipment IGST 12%(P) 19,992.80 Dr				
	Input IGST 2,399.14 Dr				
	OIE-Round Off **0.06 Dr**				
	Towards purchse of Wifi camera payment made through prabhakar expences card against bill no-IN -1093 dt:-14.08.2020				
	To ECARD-Prabhakar 009783600000560	**Journal**	220	22,392.00	
	Towards purchse of Wifi camera payment made through prabhakar expences card against bill no-IN -1093 dt:-14.08.2020				
				22,392.00	**22,392.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Radhika Enterprises-08

Ledger Account

Shriram Nager Jaipur Road,Deoli Tonk Rajasthan,
Deoli,Rajasthan.

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10089\20-21		1,438.00
	Equipment IGST 18%(P) **1,218.64 Dr**				
	Input IGST **219.36 Dr**				
	Being amount credited to Radhika Enterprises towards purchase of SD cards against invoice no:-IN-3 dt:-15.03.2021				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\MAR\10028\20-21	1,438.00	
	Being amount credited to Prabhakar towards purchase of SD Card against invoice no:-IN-3 dt: -15.03.2021 payment made through expenses card				
				1,438.00	**1,438.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP Radiant Consumer Appliances Pvt Ltd

Ledger Account

Survey NO:-54,Vikrampuri MAin Road,Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10015\20-21		2,694.00
	Sundry Purchases GST 18% 2,283.05 Dr				
	Input CGST 205.47 Dr				
	Input SGST 205.47 Dr				
	OIE-Round Off 0.01 Dr				
	Being amount credited to Radiant consumer appliances pvt ltd towards purchase of coffee premix material against inv no: RCA /CD2021/1039 dtd: 01.12.20				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\DEC\10015\20-21	2,694.00	
	Being amount credited to Prabhakar towards purchase of coffee premix material payment made througu prabhakar expenses card				
28-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10141\20-21		4,490.00
	Sundry Purchases GST 18% 3,805.08 Dr				
	Input CGST 342.46 Dr				
	Input SGST 342.46 Dr				
	Being purchase of Coffee machine from Radiant Consumer Appliances Pvt Ltd against bill no:RCA/CD2021 /2047 dt:23.02.2021				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\FEB\10063\20-21	4,490.00	
	Being amount payable towards purchase of Coffee machine from Radiant Consumer Appliances Pvt Ltd against bill no:RCA/CD2021 /2047 dt:23.02.20201 payment made through Prabhakar expense card				
				7,184.00	**7,184.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP- Radiant Systems

Ledger Account

3-5-115/3, 1st Floor,
Opp APCO, Vittalwadi,
Narayanaguda
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10174\20-21		23,600.00
	Sundry Purchases GST 18% 20,000.00 Dr				
	Input CGST 1,800.00 Dr				
	Input SGST 1,800.00 Dr				
	Being purchase of Foam Board from Radiant Systems against bill no:123 dt:11.02.2021 PO:73727 dt:11.01.2021 Scan id:68582				
16-Mar-21	To BANK-YES BANK LTD A/c No:-008763700001491	**Payment**	PAY\MAR\10088\20-21	23,600.00	
	Online paid towards credit balance against bills				
				23,600.00	**23,600.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Rajadhani Tiles Company

Ledger Account
Phone No. 9848525411

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**89,223.20**	
20-Apr-20	To BANK-YES BANK LTD A/c No:-0097637000001491 *Online paid to Rajadhani Tiles COmpany towards 100% as advance payment for purchase of steel gray granite vide po no: -66938*	**Payment**	8	1,48,680.00	
16-May-20	By **(as per details)** **Steel GST 18%** 1,26,000.00 Dr **Input CGST** 11,340.00 Dr **Input SGST** 11,340.00 Dr *Being amont credited to Rajdhani tiles company towards purchase of steel against invoice no:007 dt:-06. 05.2020 pono:-66938 dt:-22.04. 2020*	**Purchase**	17		1,48,680.00
	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 1,79,700.00 Dr **Input CGST** 16,173.00 Dr **Input SGST** 16,173.00 Dr *Being amont credited to Rajadhani tiles company towards purchase of Granite against invoice no:-002 dt: -03.05.2020 pono:-66779 dt:-17.03. 2020*	**Purchase**	20		2,12,046.00
26-May-20	To BANK-YES BANK LTD A/c No:-0097637000001491 *Online payment made to Rajadhani Tiles Copmpany towards credit balance against bills*	**Payment**	94	50,000.00	
3-Jun-20	To BANK-YES BANK LTD A/c No:-0097637000001491 *online payment made towards credit balance against bills*	**Payment**	134	40,000.00	
8-Jun-20	To BANK-YES BANK LTD A/c No:-0097637000001491 *Being online paid to Rajadhani Tiles Company towards bills against credit balance*	**Payment**	170	25,000.00	
15-Jun-20	To BANK-YES BANK LTD A/c No:-0097637000001491 *Online payment made towards credit balance against bills*	**Payment**	194	7,822.00	
	Carried Over			3,60,725.20	3,60,726.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,725.20	3,60,726.00
22-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-228632 being chque issued to Rajadhani Tiles Company towards purchase of tanbrown granite as 50% advance payment against po no:-68853 dt:-14714*	**Payment**	464	66,080.00	
24-Jul-20	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 1,12,500.00 Dr **Input CGST** 10,125.00 Dr **Input SGST** 10,125.00 Dr *Being amount credited to Rajadhani tiles company towards purchase of stone material against inv no: 0037 dt: 10.07.2020 vide po no: 68661 dt: 09.07.2020*	**Purchase**	380		1,32,750.00
	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 67,200.00 Dr **Input CGST** 6,048.00 Dr **Input SGST** 6,048.00 Dr *Being amont credited to Rajadhani Tiles vcompany towards purchase of stone material against inv no: 0036 dt: 10.07.2020 vide po no: 68660 dt: .09.07.2020*	**Purchase**	381		79,296.00
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	491	20,000.00	
31-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-228640 being chque issued to Rajadhani Tiles Company towards purchase of granite as 50 % advance payment against po no: -69042 req no:-14747*	**Payment**	509	1,65,200.00	
12-Aug-20	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 1,12,000.00 Dr **Input CGST** 10,080.00 Dr **Input SGST** 10,080.00 Dr **TDS-.75% Contract** 840.00 Cr *Being amount credited to rajadhani tiles company towards purchase of stone material against inv no: 0045 dt: 06.08.2020 vide po no: 68853 dt: 21.07.20*	**Purchase**	505		1,31,320.00
	Carried Over			6,12,005.20	7,04,092.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,12,005.20	7,04,092.00
12-Aug-20	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 2,80,000.00 Dr **Input CGST** 25,200.00 Dr **Input SGST** 25,200.00 Dr **TDS-.75% Contract** 2,100.00 Cr *Being amount credited to rajadhani tiles company towards purchase of stone material against inv no: 0044 dt: 05.08.2020 vide po no: 69042 dt: 22.07.20*	**Purchase**	506		3,28,300.00
19-Aug-20	To BANK-YES BANK LTD A/c No:-0087637000001491 *Online payment made towards credit balance against bills*	**Payment**	581	1,00,000.00	
26-Aug-20	To BANK-YES BANK LTD A/c No:-0087637000001491 *Online Paid towards credit balance against Bills*	**Payment**	616	75,000.00	
1-Sep-20	To BANK-YES BANK LTD A/c No:-0087637000001491 *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10013\20-21	20,000.00	
14-Sep-20	To BANK-YES BANK LTD A/c No:-0087637000001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\SEP\10092\20-21	25,000.00	
21-Sep-20	To BANK-YES BANK LTD A/c No:-0087637000001491 *Being online paid to Rajadhani Tiles Comp towards bills against credit balance*	**Payment**	PAY\SEP\10122\20-21	30,000.00	
30-Sep-20	To BANK-YES BANK LTD A/c No:-0087637000001491 *Chq no:-401428 being chque issued to Rajadhani Tiles Company towards purchase of tan brown granite as 50% advance payment against po no:-70823 req no: -168009*	**Payment**	PAY\SEP\10160\20-21	1,65,200.00	
	To BANK-YES BANK LTD A/c No:-0087637000001491 *Chq no:-401429 being chque issued to Rajadhani Tiles Company towards purchase of tan brown granite as 50% advance payment against po no:-70824 req no: -14937*	**Payment**	PAY\SEP\10161\20-21	49,560.00	
31-Oct-20	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 84,000.00 Dr **OIE-Transport Charges GST-18%** 6,500.00 Dr **Input CGST** 8,145.00 Dr **Input SGST** 8,145.00 Dr *Being amount credited to Rajadhani Tiles Company towards purchase of granite against invoice no:-0077 dt:-30.09.2020 po no:-70824 dt: -29.09.2020*	**Purchase**	PUR\OCT\10142\20-21		1,06,790.00
	Carried Over			10,76,765.20	11,39,182.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,765.20	11,39,182.00
31-Oct-20	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 2,80,000.00 Dr **Input CGST** 25,200.00 Dr **Input SGST** 25,200.00 Dr *Being amount credited to Rajadhani Tiles Company towards purchase of granite against invoice no:-0082 dt:-17.10.2020 po no:-70823 dt: -29.09.2020*	**Purchase**	PUR\OCT\10145\20-21		3,30,400.00
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10100\20-21	1,50,000.00	
1-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10024\20-21	40,000.00	
7-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10066\20-21	25,000.00	
9-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no 490378 being 50% advance payment made to Rajadhani Tiles Company towards purchase of Tan Brown garnite against PO no 72823 dt:08.12.2020*	**Payment**	PAY\DEC\10083\20-21	66,080.00	
10-Dec-20	By **(as per details)** **Tiles, Granite, Etc. GST 5%** 18,000.00 Dr **Input CGST** 450.00 Dr **Input SGST** 450.00 Dr *Towards purchase of shabad stone against bill no:-00106 dt:-01.12. 2020 Po-70335 DT:-11.09.20*	**Purchase**	PUR\DEC\10002\20-21		18,900.00
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Neft to Rajadhani Tiles Company towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10127\20-21	50,000.00	
28-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10165\20-21	15,000.00	
31-Dec-20	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 1,12,000.00 Dr **Input CGST** 10,080.00 Dr **Input SGST** 10,080.00 Dr *Being amonut credited to Rajadhani Tiles Company towards purchase of granite tiles against invoice no: -113 dt:-23.12.2020 po no:-72823 dt:-08.12.2020*	**Purchase**	PUR\DEC\10183\20-21		1,32,160.00
	Carried Over			14,22,845.20	16,20,642.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,22,845.20	16,20,642.00
4-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-490387 Being Chq issued to Rajadhani Tiles Company towards 50% as advance payment for purchase of Brown granite against Po no:-73392*	**Payment**	PAY\JAN\10005\20-21	66,080.00	
11-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10059\20-21	50,000.00	
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10117\20-21	25,000.00	
30-Jan-21	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 1,12,000.00 Dr **Input CGST** 10,080.00 Dr **Input SGST** 10,080.00 Dr *Being amount credited to Rajadhani Tiles Company towards purchase of tan brown granite against invoice no:-117 dt:-08.01.2021 po no:-73392 dt:-30.12.2020*	**Purchase**	PUR\JAN\10105\20-21		1,32,160.00
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10026\20-21	1,00,000.00	
8-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10095\20-21	50,000.00	
18-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10141\20-21	38,876.00	
19-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-603164 beig chque issued to Rajadhani Tiles Company towards purchase of tanbrown granite as 50% advance payment against po no:-74880 req no: -168397*	**Payment**	PAY\FEB\10151\20-21	67,260.00	
13-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-872170 being chque issued to Rajadhani Tiles Company towards purchase of tanbrown granite as 50% advance payment against po no:-75486 req no: -168465*	**Payment**	PAY\MAR\10080\20-21	67,260.00	
	Carried Over			18,87,321.20	17,52,802.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,87,321.20	17,52,802.00
15-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10004\20-21		1,34,520.00
	Tiles, Granite, Etc. GST 18% 1,14,000.00 Dr				
	Input CGST 10,260.00 Dr				
	Input SGST 10,260.00 Dr				
	Being purchase of tan brown granite from Rajadhani Tile Company against bill no:133 dt:02. 03.2021 PO:74880 dt:17.02.2021 Scan id:68788				
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10192\20-21		1,34,520.00
	Tiles, Granite, Etc. GST 18% 1,14,000.00 Dr				
	Input CGST 10,260.00 Dr				
	Input SGST 10,260.00 Dr				
	Being purchase of granite from Rajadhani Tiles Company against bill no:136 dt:27.03.2021 PO:75486 dt:11.03.2021 Scan id:71874				
				18,87,321.20	20,21,842.00
	To **Closing Balance**			1,34,520.80	
				20,21,842.00	**20,21,842.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Sup-Raj Enterprises

Ledger Account

4-3-161/3,Ground Floor,Hill Street,Ranigunj
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10014\20-21		1,121.00
	Sundry Purchases GST 18% **950.00 Dr**				
	Input CGST **85.50 Dr**				
	Input SGST **85.50 Dr**				
	Being amount credited to Raj Enterprises towards purchase of silica gel against invoice no:-1045 dt:-18.12.2020				
	To ECARD-Prabhakar 0097836000000560	**Journal**	JOU\JAN\10020\20-21	1,121.00	
	Being amount credited to Prabhakar towards purchase of silica gel against invoice no:-1045 dt:-18.12.2020				
23-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10066\20-21		1,121.00
	Consumables-18% **950.00 Dr**				
	Input CGST **85.50 Dr**				
	Input SGST **85.50 Dr**				
	Towards purchase of Silica Gel against bill no:-1376 dt:-19.02.2021 payment made through seva expences card				
	To ECARD-SELVA KUMAR 0097836000000570	**Journal**	JOU\FEB\10036\20-21	1,121.00	
	Towards purchase of Silica Gel against bill no:-1376 dt:-19.02.2021 payment made through seva expences card				
				2,242.00	**2,242.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Rama Enterprises

Ledger Account

H No.3-2-125/B,L.B.Nagar x Road,Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-228633 being chque issued to Rama Enterprises towards purchase of vitrified tiles as 50% advance payment against po no:-68946 req no:-14723*	**Payment**	465	2,85,488.00	
31-Jul-20	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 4,83,879.00 Dr **Input CGST** 43,549.11 Dr **Input SGST** 43,549.11 Dr **OIE-Round Off** **0.22 Cr** *Being Amount Credited to Rama Enterprises towards purchase of virtified tiles against vide bill no:10433 Dt29.07.2020 po. no:68946 po.dt:20.07.2020*	**Purchase**	437		5,70,977.00
19-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	578	1,50,000.00	
25-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *CHQ No:-217896 Being chq issued to Rama Entp towards balance payemtn for purchae of tiles against bill no:-10433 Dt:-29.07. 2020*	**Payment**	595	1,35,489.00	
23-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-401410 Being chq issued to RAma Entreprises towards 50% as advance payment for purchase of Vitrified Tiles against Po No: -70660*	**Payment**	PAY\SEP\10144\20-21	1,94,651.00	
12-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-477812 being chque issued to Rama Enterprises towards purchase of tiles as 50% advance payment against po no: -71141 req no:-168034*	**Payment**	PAY\OCT\10067\20-21	1,94,650.00	
	Carried Over			9,60,278.00	5,70,977.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,60,278.00	5,70,977.00
30-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10063\20-21		3,89,303.00
	Tiles, Granite, Etc. GST 18% 3,29,917.50 Dr				
	Input CGST 29,692.58 Dr				
	Input SGST 29,692.58 Dr				
	OIE-Round Off **0.34 Dr**				
	Being amount credited to Rama Enterprises towards purchase of tiles against invoice no:-RE/20-21 /0425 dt:-09.10.2020 po no:-70660 dt:-23.09.2020				
31-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10095\20-21		3,89,303.00
	Tiles, Granite, Etc. GST 18% 3,29,917.50 Dr				
	Input CGST 29,692.58 Dr				
	Input SGST 29,692.58 Dr				
	OIE-Round Off **0.34 Dr**				
	Towards purchase of Tiles against bill no:-RE/20-21/0510 Dt:-30.10. 2020 Po-71141				
9-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\NOV\10040\20-21	40,000.00	
	Online paid towards credit balance against bills				
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\NOV\10099\20-21	3,49,305.00	
	Online payment made towards credit balance against bills				
				13,49,583.00	**13,49,583.00**

SUP-Reflections Electricals (P) Ltd.

Ledger Account

5-4-187/6, 1st Floor
PM Modi Complex,Karbala Maidan
M.G Road, Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**4,27,987.00**
13-May-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	30	40,000.00	
	Online payment issed towards credit balance against bills				
16-May-20	By **(as per details)**	**Purchase**	14		1,41,914.00
	Electrical GST 18%(P) 1,20,266.40 Dr				
	Input CGST 10,823.98 Dr				
	Input SGST 10,823.98 Dr				
	OIE-Round Off **0.36 Cr**				
	Being amont credited to Reflections electrical towards purchase of Electrical material against invoice no: 3193 dt:-19.03.2020 pono: -66493 dt:-9.03.2020				
	To **(as per details)**	**Debit Note**	DN/10003	1,41,914.00	
	Electrical GST 18%(P) 1,20,266.40 Cr				
	Input CGST 10,823.98 Cr				
	Input SGST 10,823.98 Cr				
	OIE-Round Off **0.36 Dr**				
	Towards entry reversed due to mar bill (entry passed in 31.03.2020) against bill no:-3193 dt:-19.03.2020				
19-May-20	By **(as per details)**	**Purchase**	29		67,418.00
	Electrical GST 18%(P) 57,134.00 Dr				
	Input CGST 5,142.06 Dr				
	Input SGST 5,142.06 Dr				
	OIE-Round Off **0.12 Cr**				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 8 no 16.5.2020 po no 67015 dt 8.5.2020 hsn code 8536				
	By **(as per details)**	**Purchase**	31		5,387.00
	Electrical GST 18%(P) 4,565.00 Dr				
	Input CGST 410.85 Dr				
	Input SGST 410.85 Dr				
	OIE-Round Off **0.30 Dr**				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 4 dt 15.5.2020 po no 66491 dt 9.3.2020 hsn code 8536				
	Carried Over			1,81,914.00	6,42,706.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,914.00	6,42,706.00
19-May-20	By **(as per details)** **Electrical GST 12%(P)** 8,680.00 Dr **Input CGST** 520.80 Dr **Input SGST** 520.80 Dr **OIE-Round Off** 0.40 Dr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 11 dt 16.5.2020 po no 67024 dt 8.5.2020 hsn code 9405*	**Purchase**	32		9,722.00
	By **(as per details)** **Electrical GST 18%(P)** 1,22,694.00 Dr **Input CGST** 11,042.46 Dr **Input SGST** 11,042.46 Dr **OIE-Round Off** 0.08 Dr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 9 dt 16.5.2020 po no 66756 dt 17.3.2020 hsn code 8538 /8536*	**Purchase**	33		1,44,779.00
26-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to SUP -Ganesh Tube Traders towards credit balance agaisnt bills*	**Payment**	92	50,000.00	
30-May-20	By **(as per details)** **Electrical GST 18%(P)** 49,367.60 Dr **Input CGST** 4,443.08 Dr **Input SGST** 4,443.08 Dr **OIE-Round Off** 0.24 Dr *Being amount credited to SUP -Reflections Electricals (P) Ltd. towards purchase of electrical material agaisnt invoice no:-27 dt: -20.05.2020 po no:-67219 dt:-16. 05.2020*	**Purchase**	75		58,254.00
	By **(as per details)** **Electrical GST 18%(P)** 8,300.00 Dr **Input CGST** 747.00 Dr **Input SGST** 747.00 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-24 dt: -19.05.2020 po no:-66757 dt:-17. 03.2020*	**Purchase**	88		9,794.00
31-May-20	By **(as per details)** **Electrical GST 18%(P)** 38,067.60 Dr **Electrical GST 12%(P)** 11,300.00 Dr **Input CGST** 4,104.08 Dr **Input SGST** 4,104.08 Dr **OIE-Round Off** 0.24 Dr *towards purchase of Electrical material against bill no:-27 dt:-20. 05.2020 Po-67219*	**Purchase**	96		57,576.00
	Carried Over			2,31,914.00	9,22,831.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,914.00	9,22,831.00
31-May-20	By **(as per details)**	**Purchase**	109		30,247.00
	Electrical GST 18%(P) 18,704.00 Dr **Electrical GST 12%(P)** 7,300.00 Dr **Input CGST** 2,121.36 Dr **Input SGST** 2,121.36 Dr **OIE-Round Off** **0.28 Dr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical mateial against invoice no:-61 dt: -28.05.2020 po no:-67469 dt:-26. 05.2020*				
	By **(as per details)**	**Purchase**	112		1,40,354.00
	Electrical GST 18%(P) 1,18,944.00 Dr **Input CGST** 10,704.96 Dr **Input SGST** 10,704.96 Dr **OIE-Round Off** **0.08 Dr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-62 dt: -28.05.2020 po no:-67473 dt:-26. 05.2020*				
3-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online payment made towards credit balance against bills*	**Payment**	140	50,000.00	
8-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Reflections Electricals(P) Ltd towards bills against credit balance*	**Payment**	177	40,000.00	
15-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	217	1,50,000.00	
18-Jun-20	By **(as per details)**	**Purchase**	131		2,32,443.00
	Electrical GST 18%(P) 1,96,986.00 Dr **Input CGST** 17,728.74 Dr **Input SGST** 17,728.74 Dr **OIE-Round Off** **0.48 Cr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-92 dt: -03.06.2020 po no:-67628 dt:-01. 06.2020*				
22-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards Credit Balance against Bills*	**Payment**	254	2,00,000.00	
	Carried Over			6,71,914.00	13,25,875.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,71,914.00	13,25,875.00
24-Jun-20	By **(as per details)**	**Purchase**	150		43,326.00
	Electrical GST 18%(P) 36,717.00 Dr				
	Input CGST 3,304.53 Dr				
	Input SGST 3,304.53 Dr				
	OIE-Round Off 0.06 Cr				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-95 dt: -03.06.2020 po no:-67473 dt:-26. 05.2020				
	By **(as per details)**	**Purchase**	164		8,960.00
	Electrical GST 12%(P) 8,000.00 Dr				
	Input CGST 480.00 Dr				
	Input SGST 480.00 Dr				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-106 dt: -04.06.2020 po no:-67469 dt:-26. 05.2020				
	By **(as per details)**	**Purchase**	165		1,200.00
	Electrical GST 12%(P) 1,071.44 Dr				
	Input CGST 64.29 Dr				
	Input SGST 64.29 Dr				
	OIE-Round Off 0.02 Cr				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-197 dt: -15.06.2020 po no:-67898 dt:-15. 06.2020				
25-Jun-20	By **(as per details)**	**Purchase**	175		935.00
	Electrical GST 18%(P) 792.00 Dr				
	Input CGST 71.28 Dr				
	Input SGST 71.28 Dr				
	OIE-Round Off 0.44 Dr				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-158 dt: -10.06.2020 po no:-67473 dt:-26. 05.2020				
	Carried Over			6,71,914.00	13,80,296.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,71,914.00	13,80,296.00
25-Jun-20	By **(as per details)**	**Purchase**	184		1,39,228.00
	Electrical GST 18%(P) 1,17,990.00 Dr				
	Input CGST 10,619.10 Dr				
	Input SGST 10,619.10 Dr				
	OIE-Round Off **0.20 Cr**				
	Being amount credited to Reflections Electricals Private Limited towards purchase of modular plate,fp isolator against inv no: 160 dt: 10.06.2020 vide po no: 67812 dt: 08.06.2020				
29-Jun-20	To BANK-YES BANK LTD A/c No:-008763700001491	**Payment**	311	2,00,000.00	
	Online paid towards credit balance against bills				
30-Jun-20	By **(as per details)**	**Purchase**	210		55,908.00
	Electrical GST 18%(P) 47,380.00 Dr				
	Input CGST 4,264.20 Dr				
	Input SGST 4,264.20 Dr				
	OIE-Round Off **0.40 Cr**				
	towards purchase of electrical material against bill no:-259 dt:-20. 06.2020 Po-67974				
	By **(as per details)**	**Purchase**	236		35,223.00
	Electrical GST 18%(P) 29,850.00 Dr				
	Input CGST 2,686.50 Dr				
	Input SGST 2,686.50 Dr				
	Towards purcahse of electrical material aaginst bill no:-159 dt:-10. 06.2020 Po-67628				
	By **(as per details)**	**Purchase**	246		5,876.00
	Electrical GST 18%(P) 4,980.00 Dr				
	Input CGST 448.20 Dr				
	Input SGST 448.20 Dr				
	OIE-Round Off **0.40 Cr**				
	towards purchase of Isolatior against bill no:-184 dt:-13.06.2020 Po-67812				
	By **(as per details)**	**Purchase**	247		13,764.00
	Electrical GST 18%(P) 11,664.00 Dr				
	Input CGST 1,049.76 Dr				
	Input SGST 1,049.76 Dr				
	OIE-Round Off **0.48 Dr**				
	towards purchase of electrical material againstbill no:-260 dt:-20. 06.2020 Po-67812				
	Carried Over			8,71,914.00	16,30,295.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,71,914.00	16,30,295.00
30-Jun-20	By **(as per details)**	**Purchase**	255		1,02,561.00
	Electrical GST 18%(P) 86,916.00 Dr **Input CGST** 7,822.44 Dr **Input SGST** 7,822.44 Dr **OIE-Round Off** **0.12 Dr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-284 dt: -23.06.2020 po no:-68188 dt:-22. 06.2020*				
	By **(as per details)**	**Purchase**	261		1,34,301.00
	Electrical GST 18%(P) 1,13,814.00 Dr **Input CGST** 10,243.26 Dr **Input SGST** 10,243.26 Dr **OIE-Round Off** **0.48 Dr** *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-320 dt: -27.06.2020 po no:-68343 dt:-27. 06.2020*				
	By **(as per details)**	**Purchase**	265		12,508.00
	Electrical GST 18%(P) 10,600.00 Dr **Input CGST** **954.00 Dr** **Input SGST** **954.00 Dr** *Being amount credited to Reflections Electricals Pvt Ltd towards purchase of electrical matera=ial against inv no: 310 dt: 26.06.2020 vide po no: 67974 dt: 15.06.2020*				
	By **(as per details)**	**Purchase**	266		81,016.00
	Electrical GST 18%(P) 59,355.90 Dr **Electrical GST 12%(P)** 9,800.00 Dr **Input CGST** 5,930.03 Dr **Input SGST** 5,930.03 Dr **OIE-Round Off** **0.04 Dr** *Being amount credited to Reflections Electricals Pvt Ltd towards purchase of Electrical Material against Inv no: 311 dt: 26. 06.2020 Vide po no: 68184 dt: 22. 06.2020*				
	Carried Over			8,71,914.00	19,60,681.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,71,914.00	19,60,681.00
30-Jun-20	By **(as per details)**	**Purchase**	277		93,773.00
	Electrical GST 18%(P) 65,896.00 Dr				
	Electrical GST 12%(P) 14,300.00 Dr				
	Input CGST 6,788.64 Dr				
	Input SGST 6,788.64 Dr				
	OIE-Round Off **0.28 Cr**				
	Being amount credited to Reflections Elctricals Pvt Ltd towards purchase of Electrical material against inv no: 322 dt: 27. 06.2020 vide po no: 68345 dt: 27. 06.2020				
6-Jul-20	To BANK-YES BANK LTD A/c No:-008763700001491	**Payment**	367	4,00,000.00	
	Online payment made towards credit balance against bills				
9-Jul-20	By **(as per details)**	**Purchase**	304		8,078.00
	Electrical GST 18%(P) 6,846.00 Dr				
	Input CGST 616.14 Dr				
	Input SGST 616.14 Dr				
	OIE-Round Off **0.28 Cr**				
	Being amount credited to Reflections Electricals Pvt ltd towards purchase of Electrical Material against inv no: 357 dt: 03. 07.2020 vide po no: 68343 dt: 27. 06.2020				
14-Jul-20	To BANK-YES BANK LTD A/c No:-008763700001491	**Payment**	414	2,00,000.00	
	Online paid towards credit balance against Bills				
	By **(as per details)**	**Purchase**	322		42,389.00
	Electrical GST 12%(P) 22,600.00 Dr				
	Electrical GST 18%(P) 14,472.00 Dr				
	Input CGST 2,658.48 Dr				
	Input SGST 2,658.48 Dr				
	OIE-Round Off **0.04 Dr**				
	towards purchase of Electrical Materialagainst bill no:-359 dt:-03. 07.2020 Po-38553				
	By **(as per details)**	**Purchase**	325		11,647.00
	Electrical GST 12%(P) 3,920.00 Dr				
	Electrical GST 18%(P) 6,150.00 Dr				
	Input CGST 788.70 Dr				
	Input SGST 788.70 Dr				
	OIE-Round Off **0.40 Cr**				
	towards purchase of Electrical MAterial against bill no:-358 Dt:-03. 07.2020 Po-68552				
	Carried Over			14,71,914.00	21,16,568.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,71,914.00	21,16,568.00
16-Jul-20	By **(as per details)**	**Purchase**	333		10,648.00
	Electrical GST 18%(P) 9,024.00 Dr				
	Input CGST 812.16 Dr				
	Input SGST 812.16 Dr				
	OIE-Round Off 0.32 Cr				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-417 dt: -09.07.2020 po no:-68553 dt:-02. 07.2020				
	By **(as per details)**	**Purchase**	334		10,648.00
	Electrical GST 18%(P) 9,024.00 Dr				
	Input CGST 812.16 Dr				
	Input SGST 812.16 Dr				
	OIE-Round Off 0.32 Cr				
	Being amont credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-418 dt:-09.07. 2020 po no:-68655 dt:-09.07.2020				
	By **(as per details)**	**Purchase**	335		88,458.00
	Electrical GST 18%(P) 74,964.00 Dr				
	Input CGST 6,746.76 Dr				
	Input SGST 6,746.76 Dr				
	OIE-Round Off 0.48 Dr				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-407 dt: -08.07.2020 po no:-68655 dt:-09. 07.2020				
	By **(as per details)**	**Purchase**	336		10,648.00
	Electrical GST 18%(P) 9,024.00 Dr				
	Input CGST 812.16 Dr				
	Input SGST 812.16 Dr				
	OIE-Round Off 0.32 Cr				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against ivnoice no:-416 dt: -09.07.2020 po no:-68345 dt:-27. 07.2020				
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	455	3,00,000.00	
	Online payment made to Reflections Electricals Pvt Ltd towards credit balance against bills				
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	499	50,000.00	
	Online paid towards credit balance against Bills				
	Carried Over			18,21,914.00	22,36,970.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,21,914.00	22,36,970.00
28-Jul-20	By **(as per details)**	**Purchase**	393		22,124.00
	Electrical GST 12%(P) 15,000.00 Dr				
	Electrical GST 18%(P) 4,512.00 Dr				
	Input CGST 1,306.08 Dr				
	Input SGST 1,306.08 Dr				
	OIE-Round Off **0.16 Cr**				
	Being amount credited to reflections electrical pvt ltd towards purchase of electrical material against inv no: 503 dt: 20. 07.2020 vide po no: 68838 dt: 14. 07.2020				
31-Jul-20	By **(as per details)**	**Purchase**	419		98,113.00
	Electrical GST 18%(P) 77,451.60 Dr				
	Electrical GST 12%(P) 6,000.00 Dr				
	Input CGST 7,330.64 Dr				
	Input SGST 7,330.64 Dr				
	OIE-Round Off **0.12 Dr**				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-553 dt: -27.7.2020 po no:-68964 dt:-20.07. 2020				
	By **(as per details)**	**Purchase**	461		62,540.00
	Equipment GST 18%(P) 53,000.00 Dr				
	Input CGST 4,770.00 Dr				
	Input SGST 4,770.00 Dr				
	towards purchase of Video door phone mini against bill no:-554 dt: -27.07.2020 Po-68838				
	By **(as per details)**	**Purchase**	464		36,396.00
	Electrical GST 12%(P) 32,496.00 Dr				
	Input CGST 1,949.76 Dr				
	Input SGST 1,949.76 Dr				
	OIE-Round Off **0.48 Dr**				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-3189 dt:-18.03.2020 po no:-66757 dt: -17.03.2020				
	Carried Over			18,21,914.00	24,56,143.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,21,914.00	24,56,143.00
18-Aug-20	By **(as per details)** **Electrical GST 18%(P)** 68,124.00 Dr **Electrical GST 12%(P)** 47,260.00 Dr **Input CGST** 8,966.76 Dr **Input SGST** 8,966.76 Dr **OIE-Round Off** **0.48 Dr** *Being amount credited to Reflections electricals pvt ltd towards purchase of electrical material against inv no: 651 dt: 06. 08.2020 vide po no: 69268 dt: 29. 07.2020*	**Purchase**	516		1,33,318.00
19-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	582	1,00,000.00	
26-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards credit balance against Bills*	**Payment**	619	1,50,000.00	
	To **(as per details)** **Electrical GST 18%(P)** 49,367.80 Cr **Input CGST** 4,443.10 Cr **Input SGST** 4,443.10 Cr *TOwards entry twiely raised against bill no:-27 dt:-20-5-2020 Po -67219*	**Debit Note**	DN/10008	58,254.00	
27-Aug-20	By **(as per details)** **Electrical GST 18%(P)** 2,472.00 Dr **Input CGST** 222.48 Dr **Input SGST** 222.48 Dr **OIE-Round Off** **0.04 Dr** *Being purchase of electrical items from reflections electrical pvt ltd vide billno 830 dt 26.8.2020 po no 68655 dt 7.7.2020 hsn code 8536*	**Purchase**	556		2,917.00
	By **(as per details)** **Electrical GST 18%(P)** 3,443.40 Dr **Input CGST** 309.91 Dr **Input SGST** 309.91 Dr **OIE-Round Off** **0.22 Cr** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 831 dt 25.8.2020 hsn code 8538 /8536*	**Purchase**	557		4,063.00
	Carried Over			21,30,168.00	25,96,441.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,30,168.00	25,96,441.00
27-Aug-20	By **(as per details)**	**Purchase**	558		96,813.00
	Electrical GST 18%(P) 62,492.00 Dr **Electrical GST 12%(P)** 20,600.00 Dr **Input CGST** 6,860.28 Dr **Input SGST** 6,860.28 Dr **OIE-Round Off** **0.44 Dr**				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 813 dt 24.8.2020 po no 69536 dt 11.8.2020 hsn code 8536 /9405 /8517				
	By **(as per details)**	**Purchase**	559		75,048.00
	Electrical GST 18%(P) 63,600.00 Dr **Input CGST** 5,724.00 Dr **Input SGST** 5,724.00 Dr				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 828 dt 25.8.2020 po no 68345 dt 27.6.2020 hsn code 8517				
	By **(as per details)**	**Purchase**	560		62,540.00
	Electrical GST 18%(P) 53,000.00 Dr **Input CGST** 4,770.00 Dr **Input SGST** 4,770.00 Dr				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 814 dt 24.8.2020 po no 69682 dt 19.8.2020 hsn code 8517				
	By **(as per details)**	**Purchase**	563		6,586.00
	Electrical GST 12%(P) 5,880.00 Dr **Input CGST** **352.80 Dr** **Input SGST** **352.80 Dr** **OIE-Round Off** **0.40 Dr**				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 829 dt 25.8.2020 po no 68552 dt 2.7.20 hsn code 9405				
29-Aug-20	By **(as per details)**	**Purchase**	567		1,22,438.00
	Electrical GST 12%(P) 19,600.00 Dr **Electrical GST 18%(P)** 85,158.00 Dr **Input SGST** 8,840.22 Dr **Input CGST** 8,840.22 Dr **OIE-Round Off** **0.44 Cr**				
	Being purchase of electrical items from reflections electrical pvt ltd vide bill no 764 dt 18.8.2020 po no 69404 dt 5.8.2020 hsn code 8538 /8536/9405				
1-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10017\20-21	20,000.00	
	Online paid towards credit balance against bills				
	Carried Over			21,50,168.00	29,59,866.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,50,168.00	29,59,866.00
9-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance agaisnt bills*	**Payment**	PAY\SEP\10055\20-21	1,00,000.00	
14-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\SEP\10097\20-21	1,00,000.00	
16-Sep-20	By **(as per details)** **Plumbing GST 18%(P)** 62,009.40 Dr **Input CGST** 5,580.85 Dr **Input SGST** 5,580.85 Dr **OIE-Round Off** **0.10 Cr** *Being purchase of plumbing items from reflections electricals pvt ltd vide billno 947 dt 947 dt 4.9.20 po no 69930 dt 28.8.20 hsn code 8538 /8536*	**Purchase**	PUR\SEP\10022\20-21		73,171.00
21-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Reflections Electricals (P) Ltd. towards bills agaisnt credit balance*	**Payment**	PAY\SEP\10127\20-21	1,00,000.00	
24-Sep-20	By **(as per details)** **Electrical GST 18%(P)** 21,452.40 Dr **Input CGST** 1,930.72 Dr **Input SGST** 1,930.72 Dr **OIE-Round Off** **0.16 Dr** *Being electrical material purchased vide invoice no.999 dated 8-9-20 PO No.69930 Dated 28-8-20*	**Purchase**	PUR\SEP\10060\20-21		25,314.00
	By **(as per details)** **Electrical GST 18%(P)** 1,07,538.00 Dr **Electrical GST 12%(P)** 9,600.00 Dr **Input CGST** 10,254.42 Dr **Input SGST** 10,254.42 Dr **OIE-Round Off** **0.16 Dr** *Being electrical materials purchased vide Invoice no.1054 dated 14-9-20 PO No.70156 dated 7-9-20*	**Purchase**	PUR\SEP\10067\20-21		1,37,647.00
26-Sep-20	By **(as per details)** **Electrical GST 18%(P)** 64,368.00 Dr **Electrical GST 12%(P)** 34,500.00 Dr **Input CGST** 7,863.12 Dr **Input SGST** 7,863.12 Dr **OIE-Round Off** **0.24 Cr** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1145 dt 22.9.20 po no 70430 dt 15.9.20 hsn code 8536 /9405 /8538*	**Purchase**	PUR\SEP\10073\20-21		1,14,594.00
	Carried Over			24,50,168.00	33,10,592.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,50,168.00	33,10,592.00
30-Sep-20	By **(as per details)** **Electrical GST 12%(P)** 20,300.00 Dr **Input CGST** 1,218.00 Dr **Input SGST** 1,218.00 Dr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1147 dt 22.9.20 po no 70468 dt 16.9.20 hsn code 9405*	**Purchase**	PUR\SEP\10096\20-21		22,736.00
	By **(as per details)** **Electrical GST 18%(P)** 62,872.20 Dr **Input CGST** 5,658.50 Dr **Input SGST** 5,658.50 Dr **OIE-Round Off** 0.20 Cr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1041 dt 12.9.20 po no 70019 dt 1.9.20 hsn code 8536 /8538*	**Purchase**	PUR\SEP\10112\20-21		74,189.00
	By **(as per details)** **Electrical GST 18%(P)** 82,779.00 Dr **Input CGST** 7,450.11 Dr **Input SGST** 7,450.11 Dr **OIE-Round Off** 0.22 Cr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1067 dt 15.9.20 po no 70156 dt 7.9.20 hsn code 8536 /8538*	**Purchase**	PUR\SEP\10153\20-21		97,679.00
	By **(as per details)** **Electrical GST 18%(P)** 3,870.00 Dr **Input CGST** 348.30 Dr **Input SGST** 348.30 Dr **OIE-Round Off** 0.40 Dr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1140 dt 22.9.20 po no 70156 dt 7.9.20 hsn code 8538*	**Purchase**	PUR\SEP\10154\20-21		4,567.00
3-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10028\20-21	1,50,000.00	
6-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10048\20-21	20,835.00	
15-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10078\20-21	98,113.00	
27-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10124\20-21	2,00,000.00	
	Carried Over			29,19,116.00	35,09,763.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,19,116.00	35,09,763.00
30-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10038\20-21		38,954.00
	Electrical GST 18%(P) 33,012.00 Dr				
	Input CGST 2,971.08 Dr				
	Input SGST 2,971.08 Dr				
	OIE-Round Off 0.16 Cr				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1412 dt:-16.10.2020 po no:-70870 dt: -29.09.2020				
	By **(as per details)**	**Purchase**	PUR\OCT\10039\20-21		25,615.00
	Electrical GST 18%(P) 21,708.00 Dr				
	Input CGST 1,953.72 Dr				
	Input SGST 1,953.72 Dr				
	OIE-Round Off 0.44 Cr				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1411 dt:-16.10.2020 po no:-70606 dt: -21.09.2020				
	By **(as per details)**	**Purchase**	PUR\OCT\10060\20-21		1,05,676.00
	Electrical GST 18%(P) 89,556.00 Dr				
	Input CGST 8,060.04 Dr				
	Input SGST 8,060.04 Dr				
	OIE-Round Off 0.08 Cr				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1330 dt:-07.10.2020 po no:-70606 dt: -21.09.2020				
	By **(as per details)**	**Purchase**	PUR\OCT\10061\20-21		62,371.00
	Electrical GST 18%(P) 52,857.00 Dr				
	Input CGST 4,757.13 Dr				
	Input SGST 4,757.13 Dr				
	OIE-Round Off 0.26 Cr				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1329 dt:-07.10.2020 po no:-70430 dt: -15.09.2020				
	Carried Over			29,19,116.00	37,42,379.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,19,116.00	37,42,379.00
30-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10067\20-21		56,456.00
	Electrical GST 12%(P) 40,900.00 Dr				
	Electrical GST 18%(P) 9,024.00 Dr				
	Input CGST 3,266.16 Dr				
	Input SGST 3,266.16 Dr				
	OIE-Round Off **0.32 Cr**				
	Being purchase of electrical items from reflections electrical pvt ltd vide bill no 1417 dt 16.10.20 po no 71081 dt 8.10.20 hsn code 9405				
31-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10081\20-21		29,124.00
	Electrical GST 18%(P) 24,681.00 Dr				
	Input CGST 2,221.29 Dr				
	Input SGST 2,221.29 Dr				
	OIE-Round Off **0.42 Dr**				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1567 dt:-27.10.2020 po no:-71450 dt: -20.10.2020				
	By **(as per details)**	**Purchase**	PUR\OCT\10087\20-21		22,649.00
	Electrical GST 18%(P) 19,194.00 Dr				
	Input CGST 1,727.46 Dr				
	Input SGST 1,727.46 Dr				
	OIE-Round Off **0.08 Dr**				
	Being amount credited to Reflections Electricals (P) Ltd. towards electrical material against invoice no:-1558 dt:-24.10.2020 po no:-71086 dt:-08.10.2020.				
	By **(as per details)**	**Purchase**	PUR\OCT\10090\20-21		14,092.00
	Electrical GST 18%(P) 5,640.00 Dr				
	Electrical GST 12%(P) 6,640.00 Dr				
	Input CGST 906.00 Dr				
	Input SGST 906.00 Dr				
	Being amount credited to Reflections Electricals (P) Ltd towards electrcial material against invoice no:-1557 dt:-24.10.2020 po no:-71081 dt:-08.10.2020				
	By **(as per details)**	**Purchase**	PUR\OCT\10091\20-21		14,443.00
	Electrical GST 18%(P) 12,240.00 Dr				
	Input CGST 1,101.60 Dr				
	Input SGST 1,101.60 Dr				
	OIE-Round Off **0.20 Cr**				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical mateial against invoice no:-1550 dt: -24.10.2020 po no:-70606 dt:-21. 09.2020				
	Carried Over			29,19,116.00	38,79,143.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,19,116.00	38,79,143.00
31-Oct-20	By **(as per details)** **Electrical GST 18%(P)** 99,744.00 Dr **Input CGST** 8,976.96 Dr **Input SGST** 8,976.96 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical mateial against invoice no:-1560 dt: -24.10.2020 po no:-71323 dt:-15. 10.2020*	**Purchase**	PUR\OCT\10092\20-21		1,17,697.92
	By **(as per details)** **Electrical GST 18%(P)** 35,988.00 Dr **Input CGST** 3,238.92 Dr **Input SGST** 3,238.92 Dr **OIE-Round Off** 0.16 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1563 dt:-24.10.2020 po no:-71322 dt: -15.10.2020*	**Purchase**	PUR\OCT\10094\20-21		42,466.00
	By **(as per details)** **Electrical GST 18%(P)** 10,350.00 Dr **Input CGST** 931.50 Dr **Input SGST** 931.50 Dr *towards purchase of electrical material against bill no:-1555 Dt: -24.10.2020 Po-70870*	**Purchase**	PUR\OCT\10099\20-21		12,213.00
	By **(as per details)** **Electrical GST 12%(P)** 1,339.30 Dr **Input CGST** 80.36 Dr **Input SGST** 80.36 Dr **OIE-Round Off** 0.02 Cr *towards purchase of Electrical material against bill no:-1450 Dt:-1. 10.2020 Po-71390*	**Purchase**	PUR\OCT\10130\20-21		1,500.00
	By **(as per details)** **Electrical GST 18%(P)** 18,540.00 Dr **Input CGST** 1,668.60 Dr **Input SGST** 1,668.60 Dr **OIE-Round Off** 0.20 Cr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1612 dt:-29.10.2020 po no:-71323 dt: -15.10.2020*	**Purchase**	PUR\OCT\10156\20-21		21,877.00
	Carried Over			29,19,116.00	40,74,896.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,19,116.00	40,74,896.92
31-Oct-20	By **(as per details)** **Electrical GST 18%(P)** 1,548.00 Dr **Input CGST** 139.32 Dr **Input SGST** 139.32 Dr **OIE-Round Off** 0.36 Dr *towards purchase of Electrical material against bill no:-1328 dt: -07.10.2020 Po-69930*	**Purchase**	PUR\OCT\10160\20-21		1,827.00
	By **(as per details)** **Electrical GST 18%(P)** 8,020.80 Dr **Input CGST** 721.87 Dr **Input SGST** 721.87 Dr **OIE-Round Off** 0.46 Dr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 1068 dt 15.9.20 po no 70019 dt 1.9.20 hsn code 8536*	**Purchase**	PUR\OCT\10162\20-21		9,465.00
2-Nov-20	By **(as per details)** **Electrical GST 18%(P)** 83,434.00 Dr **Input CGST** 7,509.06 Dr **Input SGST** 7,509.06 Dr **OIE-Round Off** 0.12 Cr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1336 dt:-08.10.2020 po no:-70870 dt: -29.09.2020*	**Purchase**	PUR\NOV\10002\20-21		98,452.00
9-Nov-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10049\20-21	2,00,000.00	
12-Nov-20	By **(as per details)** **Equipment GST 18%(P)** 53,000.00 Dr **Input CGST** 4,770.00 Dr **Input SGST** 4,770.00 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of equipment against invoice no:-1673 dt:-02.11. 2020 po no:-71445 dt:-20.10.2020*	**Purchase**	PUR\NOV\10007\20-21		62,540.00
	By **(as per details)** **Electrical GST 18%(P)** 40,707.00 Dr **Input CGST** 3,663.63 Dr **Input SGST** 3,663.63 Dr **OIE-Round Off** 0.26 Cr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-1674 dt:-02.11.2020 po no:-71709 dt: -30.10.2020*	**Purchase**	PUR\NOV\10008\20-21		48,034.00
	Carried Over			31,19,116.00	42,95,214.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,19,116.00	42,95,214.92
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10108\20-21	4,00,000.00	
30-Nov-20	By **(as per details)** **Electrical GST 18%(P)** 1,09,104.00 Dr **Electrical GST 12%(P)** 12,000.00 Dr **Input CGST** 10,539.36 Dr **Input SGST** 10,539.36 Dr **OIE-Round Off** **0.28 Dr** *Being purchase of electricals items of Reflection electricals bill 1954 dt 20-11-20 po 72079 dt 11-11-20 Hsn 8536,9405,8538*	**Purchase**	PUR\NOV\10104\20-21		1,42,183.00
1-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10031\20-21	1,50,000.00	
7-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10076\20-21	1,00,000.00	
10-Dec-20	By **(as per details)** **Electrical GST 18%(P)** 11,016.00 Dr **Input CGST** 991.44 Dr **Input SGST** 991.44 Dr **OIE-Round Off** **0.12 Dr** *Being purchase of Electrical items from Reflection electricals ,bill 2163 dt 4-12-20 po 72079 dt 4-12-20 Hsn 8538*	**Purchase**	PUR\DEC\10007\20-21		12,999.00
18-Dec-20	By **(as per details)** **Electrical GST 18%(P)** 2,632.00 Dr **Input CGST** 236.88 Dr **Input SGST** 236.88 Dr **OIE-Round Off** **0.24 Dr** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2314 dt 15.12.20 po no 72829 dt 8.12.20*	**Purchase**	PUR\DEC\10022\20-21		3,106.00
	By **(as per details)** **Electrical GST 18%(P)** 6,150.00 Dr **Input CGST** 553.50 Dr **Input SGST** 553.50 Dr *Being purchase of electrical items from reflections pvt ltd vide bill no 2317 dt 15.12.20 po no 71976 dt 9. 11.20 hsn code 8513*	**Purchase**	PUR\DEC\10023\20-21		7,257.00
	Carried Over			37,69,116.00	44,60,759.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,69,116.00	44,60,759.92
18-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10036\20-21		57,317.00
	Electrical GST 18%(P) 16,644.00 Dr				
	Electrical GST 12%(P) 33,640.00 Dr				
	Input CGST 3,516.36 Dr				
	Input SGST 3,516.36 Dr				
	OIE-Round Off **0.28 Dr**				
	Being purchase of Electrical items from Reflection electricals ,bill 2134 dt 2-12-20 po 72470 dt 26-11-20 Hsn 9405-8538-8536				
	By **(as per details)**	**Purchase**	PUR\DEC\10038\20-21		1,22,409.00
	Electrical IGST 12%(P) 17,580.00 Dr				
	Electrical GST 18%(P) 87,050.40 Dr				
	Input CGST 8,889.34 Dr				
	Input SGST 8,889.34 Dr				
	OIE-Round Off **0.08 Cr**				
	Being purchase of electrical items from Reflection electricals ,bill 2133 dt 2-12-20 po 72490 dt 26-11-20 Hsn 8538-8536-9405				
	By **(as per details)**	**Purchase**	PUR\DEC\10039\20-21		79,265.00
	Electrical GST 18%(P) 63,092.00 Dr				
	Electrical GST 12%(P) 4,300.00 Dr				
	Input CGST 5,936.28 Dr				
	Input SGST 5,936.28 Dr				
	OIE-Round Off **0.44 Dr**				
	Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2257 dt 11.12.20 po no 72829 dt 8.12.20 hsn code 8536 /9405 /8538				
	By **(as per details)**	**Purchase**	PUR\DEC\10040\20-21		1,29,896.00
	Electrical GST 12%(P) 4,300.00 Dr				
	Electrical GST 18%(P) 1,06,000.00 Dr				
	Input CGST 9,798.00 Dr				
	Input SGST 9,798.00 Dr				
	Being purchase of Electrical items from Reflection electricals Pvt ltd , bill 2212 dt 8-12-20 po 72221 dt 18 -11-20 Hsn 85179405				
21-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10061\20-21		47,095.00
	Electrical GST 18%(P) 7,431.00 Dr				
	Electrical GST 12%(P) 34,220.00 Dr				
	Input CGST 2,721.99 Dr				
	Input SGST 2,721.99 Dr				
	OIE-Round Off **0.02 Dr**				
	Being amount credited to Reflections Electricals towards purchase of electrical items against bill no:2135 dt:02.12.2020 PO:72617 dt:02.12.2020				
	Carried Over			37,69,116.00	48,96,741.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,69,116.00	48,96,741.92
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Neft to Reflections Electrical Pvt Ltd towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10140\20-21	4,00,000.00	
28-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10178\20-21	1,50,000.00	
31-Dec-20	By **(as per details)** **Electrical GST 18%(P)** 1,15,485.00 Dr **Electrical GST 12%(P)** 7,300.00 Dr **Input CGST** 10,831.65 Dr **Input SGST** 10,831.65 Dr **OIE-Round Off** 0.30 Cr *Being purchase of electrical items from Reflections Electricals against bill no:2375 dt:18.12.2020 PO:73011 dt:16.12.2020*	**Purchase**	PUR\DEC\10116\20-21		1,44,448.00
	By **(as per details)** **Electrical GST 18%(P)** 49,716.00 Dr **Input CGST** 4,474.44 Dr **Input SGST** 4,474.44 Dr **OIE-Round Off** 0.12 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-2444 dt:-23.12.2020 po no:-73011 dt: -16.12.2020*	**Purchase**	PUR\DEC\10173\20-21		58,665.00
6-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Reflections Electricals (P) Ltd. towards bills against credit balance*	**Payment**	PAY\JAN\10036\20-21	4,00,000.00	
11-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10066\20-21	1,50,000.00	
21-Jan-21	By **(as per details)** **Electrical GST 18%(P)** 8,640.00 Dr **Input CGST** 777.60 Dr **Input SGST** 777.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2787 dt 19.1.2021 po no 73011 dt 16.1.2020 hsn code 8538*	**Purchase**	PUR\JAN\10053\20-21		10,195.00
	Carried Over			48,69,116.00	51,10,049.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,69,116.00	51,10,049.92
21-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10055\20-21		10,195.00
	Electrical GST 18%(P) 8,640.00 Dr				
	Input CGST 777.60 Dr				
	Input SGST 777.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being purchase of electrical items from reflections electrical pvt ltd vide bill no 2788 dt 19.1.2021 po no 73234 dt 23.12.20 hsn code 8538				
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\JAN\10127\20-21	50,000.00	
	Being online payment made towards credit balance against bills				
	By **(as per details)**	**Purchase**	PUR\JAN\10057\20-21		27,216.00
	Electrical GST 12%(P) 24,300.00 Dr				
	Input CGST 1,458.00 Dr				
	Input SGST 1,458.00 Dr				
	Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-2640 dt:-07.01.2021 po no:-73594 dt: -07.01.2021				
	By **(as per details)**	**Purchase**	PUR\JAN\10065\20-21		58,043.00
	Electrical GST 18%(P) 27,738.00 Dr				
	Electrical GST 12%(P) 22,600.00 Dr				
	Input CGST 3,852.42 Dr				
	Input SGST 3,852.42 Dr				
	OIE-Round Off 0.16 Dr				
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no:-2710 dt:-12.01.2021 po no:-73234 dt: -23.12.2020				
25-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10089\20-21		85,322.00
	Electrical GST 18%(P) 52,356.00 Dr				
	Electrical GST 12%(P) 21,020.00 Dr				
	Input CGST 5,973.24 Dr				
	Input SGST 5,973.24 Dr				
	OIE-Round Off 0.48 Cr				
	towards purchase of electrical material against bill no:-2692 dt: -11.01.2021 Po-73639				
	Carried Over			49,19,116.00	52,90,825.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,19,116.00	52,90,825.92
28-Jan-21	By **(as per details)** **Electrical GST 18%(P)** 4,032.00 Dr **Input CGST** 362.88 Dr **Input SGST** 362.88 Dr **OIE-Round Off** 0.24 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of electrical material against invoice no:-2786 dt:-19.01.2021 po no:-72829 dt: -08.12.2020*	**Purchase**	PUR\JAN\10102\20-21		4,758.00
30-Jan-21	By **(as per details)** **Equipment GST 18%(P)** 79,500.00 Dr **Input CGST** 7,155.00 Dr **Input SGST** 7,155.00 Dr *Being amount credited to Reflections Electricals (P) Ltd. towards purchase of equipment against invoice no:-2822 dt:-20.01. 2021 po no:-73236 dt:-23.12.2020*	**Purchase**	PUR\JAN\10112\20-21		93,810.00
31-Jan-21	By **(as per details)** **Electrical GST 18%(P)** 8,640.00 Dr **Input CGST** 777.60 Dr **Input SGST** 777.60 Dr **OIE-Round Off** 0.20 Cr *Towards purchase of electrical material against bill no:-2812 Dt: -20.01.2021 Po-73639*	**Purchase**	PUR\JAN\10133\20-21		10,195.00
	By **(as per details)** **Electrical GST 18%(P)** 67,197.00 Dr **Electrical GST 12%(P)** 7,580.00 Dr **Input CGST** 6,502.53 Dr **Input SGST** 6,502.53 Dr **OIE-Round Off** 0.06 Cr *Being purchase of electrical materials against Inv No 2821 dt 20.01.2021 against PO No 73917 dt 18.01.2021*	**Purchase**	PUR\JAN\10145\20-21		87,782.00
	By **(as per details)** **Electrical GST 18%(P)** 1,584.00 Dr **Input CGST** 142.56 Dr **Input SGST** 142.56 Dr **OIE-Round Off** 0.12 Cr *Being purchase of electrical items from Reflections Electricals against bill no:2811 dt20.01.2021 PO:73234 dt:23.12.2020*	**Purchase**	PUR\JAN\10173\20-21		1,869.00
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10028\20-21	2,00,000.00	
	Carried Over			51,19,116.00	54,89,239.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,19,116.00	54,89,239.92
8-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10101\20-21	2,00,000.00	
10-Feb-21	By **(as per details)** **Electrical GST 12%(P)** 25,280.00 Dr **Input CGST** 1,516.80 Dr **Input SGST** 1,516.80 Dr **OIE-Round Off** **0.40 Dr** *Towards purchase of electrical material against bill no:-2964 dt: -01.02.2021 Po-74259*	**Purchase**	PUR\FEB\10025\20-21		28,314.00
	By **(as per details)** **Electrical GST 12%(P)** 13,280.00 Dr **Electrical GST 18%(P)** 9,570.00 Dr **Input CGST** 1,658.10 Dr **Input SGST** 1,658.10 Dr **OIE-Round Off** **0.20 Cr** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 2050 dt 8.2.2021 po no 74414 dt 3.2.2021 hsn code 8536 /9405 /8538*	**Purchase**	PUR\FEB\10026\20-21		26,166.00
	By **(as per details)** **Electrical GST 18%(P)** 6,060.00 Dr **Input CGST** 545.40 Dr **Input SGST** 545.40 Dr **OIE-Round Off** **0.20 Dr** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 3046 dt 8.2.2021 po no 73372 dt 29.12.20 hsn code 8536 /8538*	**Purchase**	PUR\FEB\10027\20-21		7,151.00
	By **(as per details)** **Electrical GST 18%(P)** 2,322.00 Dr **Electrical GST 12%(P)** 2,430.00 Dr **Input CGST** 354.78 Dr **Input SGST** 354.78 Dr **OIE-Round Off** **0.44 Dr** *Being purchase of electrical items from reflections electricals pvt ltd vide bill no 3045 dt 8.2.2021 po no 73639 dt 8.1.2021 hsn code 8538 /9405*	**Purchase**	PUR\FEB\10028\20-21		5,462.00
	By **(as per details)** **Electrical GST 18%(P)** 1,548.00 Dr **Input CGST** 139.32 Dr **Input SGST** 139.32 Dr **OIE-Round Off** **0.36 Dr** *Being purchase of electrical items from reflections electrical pvt ltd vide bill no 3044 dt 8.2.2021 po no 73234 dt 23.12.20 hsn code 8538*	**Purchase**	PUR\FEB\10029\20-21		1,827.00
	Carried Over			53,19,116.00	55,58,159.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,19,116.00	55,58,159.92
18-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10144\20-21	50,000.00	
28-Feb-21	By **(as per details)** **Electrical GST 18%(P)** 11,664.00 Dr **Input CGST** 1,049.76 Dr **Input SGST** 1,049.76 Dr **OIE-Round Off** **0.48 Dr** *Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:3132 dt:13.02.2021 PO:73372 dt:29.12.2020 Scan id:68586*	**Purchase**	PUR\FEB\10177\20-21		13,764.00
	By **(as per details)** **Electrical GST 18%(P)** 23,028.00 Dr **Electrical GST 12%(P)** 21,720.00 Dr **Input CGST** 3,375.72 Dr **Input SGST** 3,375.72 Dr **OIE-Round Off** **0.44 Cr** *Being purchase of electrical items from Reflections Electricals against bill no:3104 dt:11.02.2021 PO:74560 dt:08.02.2021 Scan id:68828*	**Purchase**	PUR\FEB\10231\20-21		51,499.00
	By **(as per details)** **Electrical GST 18%(P)** 83,362.50 Dr **Input CGST** 7,502.63 Dr **Input SGST** 7,502.63 Dr **OIE-Round Off** **0.24 Dr** *Towards purchase of electrical material again st bill no;-3197 dt: -18.02.2021 Po-74857*	**Purchase**	PUR\FEB\10241\20-21		98,368.00
2-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being an amt of funds transferred against Credit Balance*	**Payment**	PAY\MAR\10018\20-21	94,521.00	
11-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10068\20-21	94,523.00	
16-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10087\20-21	13,764.00	
	Carried Over			55,71,924.00	57,21,790.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,71,924.00	57,21,790.92
17-Mar-21	By **(as per details)** **Electrical GST 18%(P)** 8,580.00 Dr **Input CGST** 772.20 Dr **Input SGST** 772.20 Dr **OIE-Round Off** 0.40 Cr *Being amount payable to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no:-3327 dt:-04.03.2021 po no:-75234 dt: -25.02.2021*	**Purchase**	PUR\MAR\10030\20-21		10,124.00
	By **(as per details)** **Electrical GST 18%(P)** 70,650.00 Dr **Input CGST** 6,358.50 Dr **Input SGST** 6,358.50 Dr *Being amount payable to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no:-3328 dt:-04.03.2021 po no:-75245 dt: -25.02.2021 Scan Id:-69116*	**Purchase**	PUR\MAR\10033\20-21		83,367.00
	By **(as per details)** **Electrical GST 18%(P)** 1,19,610.00 Dr **Input CGST** 10,764.90 Dr **Input SGST** 10,764.90 Dr **OIE-Round Off** 0.20 Dr *Being amount payable to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no:-3329 dt:-04.03.2021 po no:-75293 dt: -27.02.2021 Scan Id:-69086*	**Purchase**	PUR\MAR\10040\20-21		1,41,140.00
19-Mar-21	By **(as per details)** **Electrical GST 18%(P)** 11,814.00 Dr **Input CGST** 1,063.26 Dr **Input SGST** 1,063.26 Dr **OIE-Round Off** 0.48 Dr *Towards purchase of electrical material against bill no:-3047 dt: -08.02.2021 Po-73917*	**Purchase**	PUR\MAR\10043\20-21		13,941.00
	By **(as per details)** **Electrical GST 18%(P)** 7,380.00 Dr **Input CGST** 664.20 Dr **Input SGST** 664.20 Dr **OIE-Round Off** 0.40 Cr *Towards purchase of electrical material against bill no:-3131 dt: -13.02.2021 Po-73917*	**Purchase**	PUR\MAR\10044\20-21		8,708.00
22-Mar-21	To BANK-YES BANK LTD A/c No:-008763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10140\20-21	1,00,000.00	
	Carried Over			56,71,924.00	59,79,070.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,71,924.00	59,79,070.92
29-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10175\20-21	1,50,000.00	
30-Mar-21	By **(as per details)** **Electrical GST 18%(P)** 65,970.00 Dr **Input CGST** 5,937.30 Dr **Input SGST** 5,937.30 Dr **OIE-Round Off** 0.40 Dr *Being purchase of electrical items from Reflections Electricals against bill no:3491 dt:23.03.2021 PO:75245 dt:25.02.2021 Scan id:70571*	**Purchase**	PUR\MAR\10108\20-21		77,845.00
	By **(as per details)** **Electrical GST 18%(P)** 63,967.50 Dr **Input CGST** 5,757.08 Dr **Input SGST** 5,757.08 Dr **OIE-Round Off** 0.34 Dr *Being purchase of electrical items from Reflections Electricals against bill no:3489 dt:23.03.2021 PO:74857 dt:16.02.2021 Scan id:70570*	**Purchase**	PUR\MAR\10110\20-21		75,482.00
	By **(as per details)** **Electrical GST 18%(P)** 10,080.00 Dr **Input CGST** 907.20 Dr **Input SGST** 907.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of electrical items from Reflections Electricals against bill no:3492 dt:23.03.2021 PO:75560 dt:15.03.2021 Scan id:70567*	**Purchase**	PUR\MAR\10111\20-21		11,894.00
31-Mar-21	By **(as per details)** **Electrical GST 18%(P)** 18,240.00 Dr **Electrical GST 12%(P)** 12,920.00 Dr **Input CGST** 2,416.80 Dr **Input SGST** 2,416.80 Dr **OIE-Round Off** 0.40 Dr *Being purchase of electrical items from Reflections Electricals against bill no:3575 dt:27.03.2021 PO:75874 dt:24.03.2021 Scan id:71311*	**Purchase**	PUR\MAR\10157\20-21		35,994.00
	Carried Over			58,21,924.00	61,80,285.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,21,924.00	61,80,285.92
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10201\20-21		3,629.00
	Consumables-18% 3,075.00 Dr **Input CGST** 276.75 Dr **Input SGST** 276.75 Dr **OIE-Round Off** 0.50 Dr *Being purchase of torch light from Reflections Electricals Pvt Ltd against bill no:3541 dt:25.03.2021 PO:75858 dt:23.03.2021 Scan id:72269*				
	By **(as per details)**	**Purchase**	PUR\MAR\10238\20-21		59,689.00
	Electrical GST 12%(P) 20,580.00 Dr **RMC GST 18%(P)** 31,050.00 Dr **Input CGST** 4,029.30 Dr **Input SGST** 4,029.30 Dr **OIE-Round Off** 0.40 Dr *Being purchase of LED lights from Reflections ele against Bill no 3419 dt:17.04.21 PO No 75560 dt: 15. 03.21. Scan Id:-73867*				
				58,21,924.00	62,43,603.92
	To **Closing Balance**			4,21,679.92	
				62,43,603.92	**62,43,603.92**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Reliabletrends

Ledger Account

Haryana Market,Gt Road

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By **(as per details)**	**Purchase**	490		399.00
	Sundry Purchases IGST 5% **380.00 Dr**				
	Input IGST **19.00 Dr**				
	Towards purchase of bedsheets duble aginst inv no: in-6052 dt: 24. 07.2020 payment made through prabhakar expenses card				
	To ECARD-Prabhakar 009783600000560	**Journal**	183	399.00	
	Towards purchase of bedsheets duble aginst inv no: in-6052 dt: 24. 07.2020 payment made through prabhakar expenses card				
				399.00	**399.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Sup-Reliance Retail Limited

Ledger Account

2-2-3,Sreshta Origin,Shivam x Road
Adikmat,Vidyanagar,Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
18-Jan-21	By **(as per details)**		**Purchase**	PUR\JAN\10032\20-21		16,140.00
	Equipment GST 18%(P)	13,678.38 Dr				
	Input CGST	1,231.05 Dr				
	Input SGST	1,231.05 Dr				
	OIE-Round Off	**0.48 Cr**				
	Being amount credited to Reliance Retail Limited towards purchase of equipment against invoice no: -882310721900004 dt:-11.01.2021					
	To ECARD-Prabhakar 0097836000000560		**Journal**	JOU\JAN\10031\20-21	16,140.00	
	Being amount credited to Prabhakar towards purchase of equipment against invoice no: -882310721900004 dt:-11.01.2021					
					16,140.00	**16,140.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Rishab Fab-06

Ledger Account

New Yarn Market,Shop No 12/1, Gali No 6,Gangapuri Road,Panipat,Haryana.

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10092\20-21		6,022.00
	Furniture IGST 5%(P) 5,735.33 Dr				
	Input IGST 286.77 Dr				
	OIE-Round Off 0.10 Cr				
	Being amount credited to Rishab Fab towards purchase of curtains against invoice no:-IN-11579 dt: -04.03.2021				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\MAR\10031\20-21	6,022.00	
	Being amount credited to Prabhakar towards purchase of curtains against invoice no:-IN -11579 dt:-04.03.2021 payment made through expenses card				
				6,022.00	**6,022.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Rockfield

Ledger Account

Plot No.53 Laxmi Nagar,Mangodi Walo Ki Bagichi
Brahmpuri

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By **(as per details)**	**Purchase**	483		358.00
	Sundry Purchase IGST 18% **303.39 Dr**				
	Input IGST **54.61 Dr**				
	Towards purchase of Multipurpose holding stands against inv no: in /qnbk-36456 dt: 25.07.2020 payment made through prabhakar expenses card				
	To ECARD-Prabhakar 0097836000000560	**Journal**	176	358.00	
	Towards purchase of Multipurpose holding stands against inv no: in /qnbk-36456 dt: 25.07.2020 payment made through prabhakar expenses card				
				358.00	**358.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Royal Seeds and Fertilizers

Ledger Account

S.No.3-6-307/A/1,Opp.Bahar Hotel,Hyderguda,
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Online payment made to Royal Seeds and Fertilizers towards 100 % as advance payment for spray machines*	**Payment**	17	14,280.00	
24-Jun-20	By **(as per details)** **Tools GST 12%** 12,750.00 Dr **Input CGST** 765.00 Dr **Input SGST** 765.00 Dr *Being amount credited to Royal Seeds and Fertilizers towards purchase of tools against invoice no:-3925 dt:-09.06.2020 po no: -66967 dt:-04.05.2020*	**Purchase**	159		14,280.00
				14,280.00	**14,280.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Sai Aditya Computers

Ledger Account

106,Ist Floor,Kubera Towers, Narayanaguda
Hyd-20

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	By **(as per details)**	**Purchase**	86		767.00
	PROMORD-Printing & Stationery -18%(P) **650.00 Dr**				
	Input CGST **58.50 Dr**				
	Input SGST **58.50 Dr**				
	Being amount credited to Sai Aditya Computers towards purchase of tonner refill against invoice no:-288 dt:-23.05.2020 po no:-67750 dt:-23.05.2020				
	By **(as per details)**	**Purchase**	89		1,357.00
	PROMORD-Printing & Stationery -18%(P) **1,150.00 Dr**				
	Input CGST **103.50 Dr**				
	Input SGST **103.50 Dr**				
	Being amount credited to Sai Aditya Computers towards purchase of tonner refill against invoice no:-293 dt:-28.05.2020 po no:-67756 dt:-28.05.2020				
	By **(as per details)**	**Purchase**	95		885.00
	PROMORD-Printing & Stationery -18%(P) **750.00 Dr**				
	Input CGST **67.50 Dr**				
	Input SGST **67.50 Dr**				
	Being amount credited to Sai Aditya Computers towards purchase of tonner drum,refill against invoice no:-291 dt:-23.05. 2020 po no:-67699 dt:-23.05.2020				
22-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	232	3,009.00	
	Online Paid towards Credit Balance against Bills				
30-Jun-20	By **(as per details)**	**Purchase**	258		1,180.00
	PROMORD-Printing & Stationery -18%(P) **1,000.00 Dr**				
	Input CGST **90.00 Dr**				
	Input SGST **90.00 Dr**				
	Being amount credited to Sai Aditya Computers towards purchase of toner refill,toner drum against invoice no:-298 dt:-05.06. 2020 po no:-68519 dt:-05.06.2020				
14-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	387	1,180.00	
	Online paid towards credit balance against Bills				
	Carried Over			4,189.00	4,189.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,189.00	4,189.00
24-Jul-20	By **(as per details)** **PROMORD-Printing & Stationery -18%(P) 3,800.00 Dr** **Input CGST 342.00 Dr** **Input SGST 342.00 Dr** *Being amount credited to sai adhitya computers towards purchase of toner refil against inv no: 313 dt: 04.07.2020 vide po no: 68802 dt: 04.07.2020*	**Purchase**	363		4,484.00
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	475	4,484.00	
31-Jul-20	By **(as per details)** **PROMORD-Printing & Stationery -18%(P) 650.00 Dr** **Input CGST 58.50 Dr** **Input SGST 58.50 Dr** *Being Amount Credited to Sai Aditya Computers towards purchase of toner refill,toner drum, toner magnet against vide bill no:323 inv dt:22.07.2020 po. no:69251 po.dt:22.07.2020*	**Purchase**	442		767.00
10-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	541	767.00	
31-Aug-20	By **(as per details)** **OIE-Repairs & Maintenance-Equipment-18% 650.00 Dr** **Input CGST 58.50 Dr** **Input SGST 58.50 Dr** *Being amount credited to Sai Aditya Computers towards purchase of refilling,drums against invoice no:-345 dt:-19.08.2020 Po no:-69819 dt:-25.08.2020*	**Purchase**	593		767.00
	By **(as per details)** **OIE-Repairs & Maintenance-Equipment-18% 650.00 Dr** **Input CGST 58.50 Dr** **Input SGST 58.50 Dr** *Being amount credited to Sai Aditya Computers towards purchase of refilling,drums against invoice no:-347 dt:-20.08.2020 Po no:-69833 dt:-26.08.2020*	**Purchase**	594		767.00
	By **(as per details)** **OIE-Repairs & Maintenance-Equipment-18% 800.00 Dr** **Input CGST 72.00 Dr** **Input SGST 72.00 Dr** *Being amount credited to Sai Aditya Computers towards purchase of refilling,drums against invoice no:-343 dt:-18.08.2020 Po no:-698316 dt:-25.08.2020*	**Purchase**	625		944.00
	Carried Over			9,440.00	11,918.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,440.00	11,918.00
14-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10068\20-21	2,478.00	
24-Sep-20	By **(as per details)** **OIE-Repairs & Maintenance-Equipment-18% 600.00 Dr** **Input CGST 54.00 Dr** **Input SGST 54.00 Dr** *Towards toner refiling charges against Bill no:-305 dt:-26.06.2020 Po-68525*	**Purchase**	PUR\SEP\10044\20-21		708.00
30-Sep-20	By **(as per details)** **OIE-Repairs & Maintenance-Equipment-18% 1,200.00 Dr** **Input CGST 108.00 Dr** **Input SGST 108.00 Dr** *Towards purchase of Toner Refill against bill no:-366 dt:-11.09.2020 Po-70495*	**Purchase**	PUR\SEP\10159\20-21		1,416.00
2-Oct-20	By **(as per details)** **PROMORD-Printing & Stationery -18%(P) 750.00 Dr** **Input CGST 67.50 Dr** **Input SGST 67.50 Dr** *Being amount credited to Sai Aditya Computers towards purchase of toner refill,drum against invoice no:-389 dt:-02.10. 2020 po no:-71209 dt:-10.10.2020*	**Purchase**	PUR\OCT\10001\20-21		885.00
3-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10004\20-21	708.00	
27-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10102\20-21	2,301.00	
30-Nov-20	By **(as per details)** **PROMORD-Printing & Stationery -18%(P) 650.00 Dr** **Input CGST 58.50 Dr** **Input SGST 58.50 Dr** *Being amount credited to Sai Aditya Computers towards retering newdrum (print media) agnst invoice no;-413 dt:-19.11.20 pono;-72408 dt;-18.11.20*	**Purchase**	PUR\NOV\10123\20-21		767.00
15-Dec-20	By **(as per details)** **OIE-Repairs & Maintenance-Equipment-18% 850.00 Dr** **Input CGST 76.50 Dr** **Input SGST 76.50 Dr** *Towards purchase of Toner Refilling charges against bill no: -423 Dt:-03.12.2020 Po-72752*	**Purchase**	PUR\DEC\10010\20-21		1,003.00
	Carried Over			14,927.00	16,697.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,927.00	16,697.00
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Neft to Sai Aditya Computers towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10106\20-21	1,770.00	
20-Feb-21	By **(as per details)** **PROMORD-Printing & Stationery -18%(P) 650.00 Dr** **Input CGST 58.50 Dr** **Input SGST 58.50 Dr** *Being amount payable to Sai Aditya Computers towards purchase of recycle cartidge against invoice no:-469 dt:-01.02.2021 po no: -74573 dt:-08.02.2021 Scan Id: -66946*	**Purchase**	PUR\FEB\10051\20-21		767.00
28-Feb-21	By **(as per details)** **Sundry Purchases GST 18% 1,100.00 Dr** **Input CGST 99.00 Dr** **Input SGST 99.00 Dr** *Being purchase of sundry items from Sai Aditya Computers against bill no:474 dt:10.02.2021 PO:74883 dt:17.02.2021*	**Purchase**	PUR\FEB\10133\20-21		1,298.00
2-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being an amt paid to Sai Aditya computers against Inv No 474 Credit Balance*	**Payment**	PAY\MAR\10002\20-21	1,298.00	
11-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against credit balance*	**Payment**	PAY\MAR\10048\20-21	767.00	
31-Mar-21	By **(as per details)** **OIE-Repairs & Maintenance-Equipment-18% 500.00 Dr** **Input CGST 45.00 Dr** **Input SGST 45.00 Dr** *Towards toner refilling against bill no:-505 dt:-26.03.2021 Po no: -76574 Scan Id:-73093*	**Purchase**	PUR\MAR\10234\20-21		590.00
	By **(as per details)** **OIE-Repairs & Maintenance-Equipment-18% 1,150.00 Dr** **Input CGST 103.50 Dr** **Input SGST 103.50 Dr** *Towards toner refilling against bill no:-502 dt 19.03.2021 Po-76572 scan Id:-73064*	**Purchase**	PUR\MAR\10235\20-21		1,357.00
				18,762.00	20,709.00
	To **Closing Balance**			1,947.00	
				20,709.00	**20,709.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Saitek Paints Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Saitek paints Pvt LTd towards 1005 as advance payment for purchase of Lappam Bags against po no:-66954*	**Payment**	18	1,45,140.00	
16-May-20	By **(as per details)** **Paints GST 18%(P)** 61,500.00 Dr **Input CGST** 5,535.00 Dr **Input SGST** 5,535.00 Dr *Being amount credited to Saitek Paints Pvt Ltd towards purchase of painting material against invoice no:-0000001 dt:-02.05.2020 po no: -66954 dt:-29.04.2020*	**Purchase**	22		72,570.00
	By **(as per details)** **Paints GST 18%(P)** 61,500.00 Dr **Input CGST** 5,535.00 Dr **Input SGST** 5,535.00 Dr *Being amount credited to Saitek Paints Pvt Ltd towards purchase of painting material against invoice no:-0000002 dt:-04.05.2020 po no: -66954 dt:-29.04.2020*	**Purchase**	23		72,570.00
31-Jul-20	By **(as per details)** **Paints GST 18%(P)** 20,500.00 Dr **Input CGST** 1,845.00 Dr **Input SGST** 1,845.00 Dr *Being Amount Credited to Saitek Paints Pvt Ltd towards purchase of Lappam against vide bill no:0000003 inv dt:04.05.2020 po. no:66966 po.dt:04.05.2020*	**Purchase**	436		24,190.00
20-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-217895 Beign chq issued to Saitek Paints Pvt Ltd towards purchase of lappam against bill no: -03 Dt:-04.05.2020 Po-66966*	**Payment**	589	24,190.00	
				1,69,330.00	**1,69,330.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Santhosh Tarpaulin

Ledger Account

2-9-39/7/3 Forzenduga Suryanagar Old Alwal
Medchal Malkajgiri Hyd TS

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**9,176.00**
26-May-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Online paid to Santosh Tarpaulin towards credit balance against bills*	**Payment**	73	9,176.00	
18-Jun-20	By **(as per details)** **Sundry Purchases GST 18%** 5,184.00 Dr **Input CGST** 466.56 Dr **Input SGST** 466.56 Dr **OIE-Round Off** 0.12 Cr *Being amount credited to Santhosh Tarpaulin towards purchase of sundry purchases against invoice no:-095 dt:-06.06.2020 po no: -67632 dt:-04.06.2020*	**Purchase**	129		6,117.00
22-Jun-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Online Paid towards Credit Balance against Bills*	**Payment**	235	6,117.00	
30-Jun-20	By **(as per details)** **Sundry Purchases GST 18%** 10,368.00 Dr **Input CGST** 933.12 Dr **Input SGST** 933.12 Dr **OIE-Round Off** 0.24 Cr *towards purchase of Blue sheet agaisnt bill no:-97 dt;-16.06.2020 Po-67892*	**Purchase**	214		12,234.00
14-Jul-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Online paid towards credit balance against Bills*	**Payment**	391	12,234.00	
31-Oct-20	By **(as per details)** **Sundry Purchases GST 18%** 15,552.00 Dr **Input CGST** 1,399.68 Dr **Input SGST** 1,399.68 Dr **OIE-Round Off** 0.36 Cr *towards purchase of plastic Blue Sheet against bill no:-113 Dt:-27. 10.2020 Po-71606*	**Purchase**	PUR\OCT\10103\20-21		18,351.00
	By **(as per details)** **Sundry Purchases GST 18%** 5,184.00 Dr **Input CGST** 466.56 Dr **Input SGST** 466.56 Dr **OIE-Round Off** 0.12 Cr *Towards purchase of Blue Sheet against bill no:-112 dt-20.10.2020 Po-71464*	**Purchase**	PUR\OCT\10116\20-21		6,117.00
	Carried Over			27,527.00	51,995.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,527.00	51,995.00
20-Nov-20	By **(as per details)** **Sundry Purchases GST 18%** 8,424.00 Dr **Input CGST** 758.16 Dr **Input SGST** 758.16 Dr **OIE-Round Off** 0.32 Cr *Being amount credited to santosh Tarpaulin towards Blue sheet aginst invoice no:-115 dt:-06.11.20 pono:-71755 dt:-31.10.20*	**Purchase**	PUR\NOV\10029\20-21		9,940.00
23-Nov-20	To BANK-YES BANK LTD A/c No:-0097637000001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10083\20-21	20,000.00	
1-Dec-20	To BANK-YES BANK LTD A/c No:-0097637000001491 *Onlin paid towards credit balance against bill no:-112/115*	**Payment**	PAY\DEC\10006\20-21	14,408.00	
16-Jan-21	By **(as per details)** **Sundry Purchases GST 18%** 9,072.00 Dr **Input CGST** 816.48 Dr **Input SGST** 816.48 Dr **OIE-Round Off** 0.04 Dr *Being amount credited to Santosh Tarpaulin towards purchase of blue sheet against invoice no:- 128 dt: -05.01.2021 po no:-73511 dt:-05. 01.2021*	**Purchase**	PUR\JAN\10030\20-21		10,705.00
21-Jan-21	By **(as per details)** **Sundry Purchases GST 18%** 12,096.00 Dr **Input CGST** 1,088.64 Dr **Input SGST** 1,088.64 Dr **OIE-Round Off** 0.28 Cr *Being purchase of sundry items from santhosh tarpaulin vide bill no 129 dt 19.1.2021 po no 73887 dt 18.1.2021 hsn code 3926*	**Purchase**	PUR\JAN\10048\20-21		14,273.00
22-Jan-21	To BANK-YES BANK LTD A/c No:-0097637000001491 *Online paid towards credit balance against bills*	**Payment**	PAY\JAN\10104\20-21	10,705.00	
1-Feb-21	To BANK-YES BANK LTD A/c No:-0097637000001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10010\20-21	14,273.00	
8-Feb-21	By **(as per details)** **Sundry Purchases GST 18%** 3,024.00 Dr **Input CGST** 272.16 Dr **Input SGST** 272.16 Dr **OIE-Round Off** 0.32 Cr *Being purchase of sundry items from santhosh tarpaulin vide bill no 134 dt 5.2.2021 po no 74500 hsn code 3926*	**Purchase**	PUR\FEB\10017\20-21		3,568.00
	Carried Over			86,913.00	90,481.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,913.00	90,481.00
8-Feb-21	By **(as per details)** **Sundry Purchases GST 18%** 6,048.00 Dr **Input CGST** 544.32 Dr **Input SGST** 544.32 Dr **OIE-Round Off** 0.36 Dr *Being purchase of sundry items from santosh tarpaulin vide bill no 133 dt 4.2.2021 po no 74402 dt 3. 2.2021 hsn code 3926*	**Purchase**	PUR\FEB\10018\20-21		7,137.00
18-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10136\20-21	10,705.00	
28-Feb-21	By **(as per details)** **Sundry Purchases GST 18%** 9,072.00 Dr **Input CGST** 816.48 Dr **Input SGST** 816.48 Dr **OIE-Round Off** 0.04 Dr *Towards purchase of plasti Blue sheet against bill no:-139 dt:-26. 02.2021 Po-75238 Scan:-69033*	**Purchase**	PUR\FEB\10249\20-21		10,705.00
15-Mar-21	By **(as per details)** **Sundry Purchases GST 18%** 6,048.00 Dr **Input CGST** 544.32 Dr **Input SGST** 544.32 Dr **OIE-Round Off** 0.36 Dr *Being purchase of HDPE Tarpaulin blue Sheet from Santhosh Tarpaulin against bill no:141 dt:03.03.2021 PO:74960 dt:19.02.2021 Scan id:68740*	**Purchase**	PUR\MAR\10007\20-21		7,137.00
22-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10122\20-21	17,842.00	
				1,15,460.00	**1,15,460.00**

Sup-Sathyavarapu Hardwares

Ledger Account

2-3-576/2/2/a,Minister Road,Nallagutta,Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	By **(as per details)**	**Purchase**	120		9,877.00
	Doors, Door Franes & Hardware GST 18%(P) 8,370.00 Dr **Input CGST** 753.30 Dr **Input SGST** 753.30 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Sathyavarapu Hardwares towards purchase of hardware material against invoice no:-046 dt:-03.06. 2020 po no:-67706 dt:-03.06.2020*				
29-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	288	9,877.00	
16-Jul-20	By **(as per details)**	**Purchase**	346		1,558.00
	Doors, Door Franes & Hardware GST 18%(P) 1,320.00 Dr **Input CGST** 118.80 Dr **Input SGST** 118.80 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Sathyavarapu Hardwares towards purchase of hardware material against invoice no:-170 dt:-09.07. 2020 po no:-68729 dt:-09.07.2020*				
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Sathyavarapu Hardware towards credit balance against bills*	**Payment**	429	1,558.00	
18-Aug-20	By **(as per details)**	**Purchase**	524		9,877.00
	Doors, Door Franes & Hardware GST 18%(P) 8,370.00 Dr **Input CGST** 753.30 Dr **Input SGST** 753.30 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Sathyavarapu hardwares towards purchase of screws material against inv no: 255 dt: 03.08.2020 vide po no: 69282 dt: 30.07.2020*				
26-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards credit balance against Bills*	**Payment**	600	9,877.00	
	Carried Over			21,312.00	21,312.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,312.00	21,312.00
31-Aug-20	By **(as per details)**	**Purchase**	584		5,399.00
	Doors, Door Franes & Hardware GST 18%(P) 4,575.00 Dr **Input CGST** 411.75 Dr **Input SGST** 411.75 Dr **OIE-Round Off** 0.50 Dr *Being purchase of hardware from sathyavarpu hardwares vide bill no 313 dt 25.8.20 po no 69789 hsn code 7318*				
14-Sep-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10072\20-21	5,399.00	
20-Nov-20	By **(as per details)**	**Purchase**	PUR\NOV\10032\20-21		14,437.00
	Doors, Door Franes & Hardware GST 18%(P) 12,235.00 Dr **Input CGST** 1,101.15 Dr **Input SGST** 1,101.15 Dr **OIE-Round Off** 0.30 Cr *Being amount credited to Sathyavarapu Hardwares towards hardware material (screws) aginst invoice no:-618 dt:-7.11.20 pono: -71894 dt:5.11.20*				
23-Nov-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10079\20-21	14,437.00	
31-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10100\20-21		1,27,300.00
	Doors, Door Franes & Hardware GST 18%(P) 1,07,881.00 Dr **Input CGST** 9,709.29 Dr **Input SGST** 9,709.29 Dr **OIE-Round Off** 0.42 Dr *Being purchase of hardware material from Sathyavarapu Hardwares against bill no:769 dt:17.12.2020 PO:73010 dt:16.12. 2020*				
	By **(as per details)**	**Purchase**	PUR\DEC\10124\20-21		58,605.00
	Doors, Door Franes & Hardware GST 18%(P) 49,665.00 Dr **Input CGST** 4,469.85 Dr **Input SGST** 4,469.85 Dr **OIE-Round Off** 0.30 Dr *Being purchase of hardware material from Sathyavarapu Hardware against bill no:812 dt:28. 12.2020 PO:73048 dt:17.12.2020*				
	Carried Over			41,148.00	2,27,053.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,148.00	2,27,053.00
31-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10132\20-21		10,897.00
	Doors, Door Franes & Hardware GST 18%(P) 9,235.00 Dr **Input CGST** 831.15 Dr **Input SGST** 831.15 Dr **OIE-Round Off** 0.30 Cr *Being purchase of hardware material from Sathyavarapu Hardware against bill no:782 dt:21. 12.2020 PO:73007 dt:15.12.2020*				
	By **(as per details)**	**Purchase**	PUR\DEC\10176\20-21		43,551.00
	Doors, Door Franes & Hardware GST 18%(P) 36,908.00 Dr **Input CGST** 3,321.72 Dr **Input SGST** 3,321.72 Dr **OIE-Round Off** 0.44 Cr *Being amount credited to Sathyavarapu Hardwares towards purchase of hardware material against invoice no:-835 dt:-31.12. 2020 po no:-73299 dt:-29.12.2020*				
6-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\JAN\10027\20-21	1,96,802.00	
	Being online paid to Sathyavarapu Hardwares towards bills against credit balance				
11-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\JAN\10053\20-21	15,000.00	
	Being online payment made towards credit balance against bills				
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\JAN\10112\20-21	28,551.00	
	Being online payment made towards credit balance against bills				
30-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10115\20-21		7,003.00
	Doors, Door Franes & Hardware GST 18%(P) 5,935.00 Dr **Input CGST** 534.15 Dr **Input SGST** 534.15 Dr **OIE-Round Off** 0.30 Cr *Being purchase of hardware material from Sathyavarapu Hardware against bill no:1168 dt:22.03.2021 PO:75612 dt:16.03. 2021 Scan id:70713*				
	By **(as per details)**	**Purchase**	PUR\MAR\10120\20-21		4,195.00
	Doors, Door Franes & Hardware GST 18%(P) 3,555.00 Dr **Input CGST** 319.95 Dr **Input SGST** 319.95 Dr **OIE-Round Off** 0.10 Dr *Being purchase of hardware material from Sathyavarapu Hardware against bill no:1169 dt:22.03.2021 PO:75681 dt:18.03. 2021 Scan id:70549*				
				2,81,501.00	2,92,699.00
	To **Closing Balance**			11,198.00	
				2,92,699.00	**2,92,699.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Satish Elecrical Works

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**5,050.00**	
16-Sep-20	By OIE-Repairs & Maintenance-Equipment-URD *TOwards repairing charges against bill no:-2124 Dt:-19.07.2018*	**Journal**	JOU\SEP\10012\20-21		5,050.00
				5,050.00	**5,050.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Saya Surender Gunny Merchant

Ledger Account

5-2-802, Risala Abdulla, Osmanhunj, Hyderadad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**11,550.00**
12-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-525885 Being chq issued to Saya Surender Gunny Merchant towards 100% as advance payment for purchase of Gunny bagsagainst po no:-67910*	**Payment**	189	5,775.00	
15-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	199	11,550.00	
30-Jun-20	By **(as per details)** **Sundry Purchases GST 5%** **5,500.00 Dr** **Input CGST** **137.50 Dr** **Input SGST** **137.50 Dr** *Towards purchase of Gunny bags against bill no:-293 dt:-22.06.2020 Po-67910*	**Purchase**	249		5,775.00
28-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-228638 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-69113 req no:-14743*	**Payment**	504	5,775.00	
13-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-217891 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bag as 100% advance payment against po no:-69359 req no:-14761*	**Payment**	554	11,550.00	
20-Aug-20	By **(as per details)** **Sundry Purchases GST 5%** **5,500.00 Dr** **Input CGST** **137.50 Dr** **Input SGST** **137.50 Dr** *Being purchase of sundry purchases from saya surender gunny merchant vide bill no 303 dt 13.8.2020 po no 69113 hsn code 6305*	**Purchase**	534		5,775.00
	Carried Over			34,650.00	23,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,650.00	23,100.00
29-Aug-20	By **(as per details)** **Sundry Purchases GST 5%** 11,000.00 Dr **Input CGST** 275.00 Dr **Input SGST** 275.00 Dr *Being purchase of sundry purchase from saya surender gunny merchant vide bill no 302 dt 13.8.2020 po no 69359 hsn code 6305*	**Purchase**	570		11,550.00
31-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *CHQ No:-217911 Being chq issued to Sayasurender Gunny Merchant towards 100% as advance payment for purchase of Gunny bags against po no:-69900 dt:-27. 08.2020*	**Payment**	636	5,775.00	
21-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-401408 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as100% advacne payment against po no:-70504 req no:-14906*	**Payment**	PAY\SEP\10108\20-21	5,775.00	
28-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-401421 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-70759 req no:-14932*	**Payment**	PAY\SEP\10155\20-21	11,550.00	
30-Sep-20	By **(as per details)** **Sundry Purchases GST 5%** 5,500.00 Dr **Input CGST** 137.50 Dr **Input SGST** 137.50 Dr *Being purchase of sundry purchases vide bill no 310 dt 29.9. 20 po no 70504 hsn code 6305*	**Purchase**	PUR\SEP\10076\20-21		5,775.00
	By **(as per details)** **Sundry Purchases GST 5%** 5,500.00 Dr **Input CGST** 137.50 Dr **Input SGST** 137.50 Dr *Being purchase of saya surender gunny merchant vide bill no 307 dt 14.9.20 po no 69900 hsn code 6305*	**Purchase**	PUR\SEP\10103\20-21		5,775.00
	Carried Over			57,750.00	46,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,750.00	46,200.00
7-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-401436 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-70977 req no:-168017*	**Payment**	PAY\OCT\10061\20-21	8,085.00	
29-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-477829 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as100% advance payment against po no:-71582 req no:-168076*	**Payment**	PAY\OCT\10140\20-21	11,550.00	
31-Oct-20	By **(as per details)** **Sundry Purchases GST 5%** 7,700.00 Dr **Input CGST** 192.50 Dr **Input SGST** 192.50 Dr *Towards purchase of Gunny Bags against bill no:-317 Dt:-29.10.2020 Po-70977*	**Purchase**	PUR\OCT\10117\20-21		8,085.00
12-Nov-20	By **(as per details)** **Sundry Purchases GST 5%** 11,000.00 Dr **Input CGST** 275.00 Dr **Input SGST** 275.00 Dr *Being amount credited to Saya Surender Gunny Merchant towards purchase of gunny bags against invoice no:-318 dt:-03.11.2020 po no:-70759 dt:-25.09.2020*	**Purchase**	PUR\NOV\10010\20-21		11,550.00
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-490357 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-72223 req no:-168127*	**Payment**	PAY\NOV\10116\20-21	17,325.00	
30-Nov-20	By **(as per details)** **Consumables-5%** 11,000.00 Dr **Input CGST** 275.00 Dr **Input SGST** 275.00 Dr *Being amount credited to saya Surender Gunny merchant towards purchase of consumables (old empty gunny agnst invoice no:-321 dt:-24.11.20 pono:-71582 dt:-24. 10.20*	**Purchase**	PUR\NOV\10148\20-21		11,550.00
	Carried Over			94,710.00	77,385.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,710.00	77,385.00
21-Dec-20	By **(as per details)** **Sundry Purchases GST 5%** **16,500.00 Dr** **Input CGST** **412.50 Dr** **Input SGST** **412.50 Dr** *Being purchase of consumable items from saya surender gunny merchants vide bill no 324 dt 11. 12.20 po no 72223 dt:18.11.2020*	**Purchase**	PUR\DEC\10055\20-21		17,325.00
22-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-603145 Being chq issued towards 100% as advance payment for purchase of Gunny Bags against po no:-72939*	**Payment**	PAY\DEC\10146\20-21	5,775.00	
9-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-490390 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-73503 req no:-168279*	**Payment**	PAY\JAN\10044\20-21	5,775.00	
22-Jan-21	By **(as per details)** **Sundry Purchases GST 5%** **5,500.00 Dr** **Input CGST** **137.50 Dr** **Input SGST** **137.50 Dr** *Being amount credited to Saya Surender Gunny Merchant towards purchase of old gunny bags against invoice no:-336 dt:-09.01. 2021 po no:-72939 dt:-14.12.2020*	**Purchase**	PUR\JAN\10068\20-21		5,775.00
	By **(as per details)** **Sundry Purchases GST 5%** **5,500.00 Dr** **Input CGST** **137.50 Dr** **Input SGST** **137.50 Dr** *Being amount credited to Saya Surender Gunny Merchant towards purchase of old empty gunny bags against invoice no:-335 dt:-09.01. 2021 po no:-73503 dt:-04.01.2021*	**Purchase**	PUR\JAN\10069\20-21		5,775.00
27-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-603163Being chq issued to Saya Surender Gunny Merchants towards 100% as advance payment for purchase of gunny bags against po no:-73985*	**Payment**	PAY\JAN\10140\20-21	8,400.00	
	Carried Over			1,14,660.00	1,06,260.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,660.00	1,06,260.00
31-Jan-21	By **(as per details)** **Consumables-5%** **8,000.00 Dr** **Input CGST** **200.00 Dr** **Input SGST** **200.00 Dr** *Being an amt payable to saya surendar gunny merchant against Inv No341 dt 30.01.2021 of PO No:73985 dt 19.01.2021*	**Purchase**	PUR\JAN\10163\20-21		8,400.00
9-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-872155 Being chq issued to Say Surender Gunny Merchant towards 100% as advance payment for purchase of Gunnybags against po no:-74505 dt:-06.02.2021 Req-168372*	**Payment**	PAY\FEB\10112\20-21	8,400.00	
17-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-872166 Being chq issued to Saya Surender Gunny Merchant towards 100% as advance pyment for purchase of gunny bagsa against po no:-74769 Req-168391 dt:-12.02.2021*	**Payment**	PAY\FEB\10131\20-21	8,400.00	
28-Feb-21	By **(as per details)** **Consumables-5%** **8,000.00 Dr** **Input CGST** **200.00 Dr** **Input SGST** **200.00 Dr** *Being purchase of gunny bags from Saya Surender Gunny Merchant against bill no:344 dt:19.02.2021 PO:74769 dt:12.02.2021 Scan id:68584*	**Purchase**	PUR\FEB\10175\20-21		8,400.00
	By **(as per details)** **Consumables-5%** **8,000.00 Dr** **Input CGST** **200.00 Dr** **Input SGST** **200.00 Dr** *Being purchase of gunny bags from Saya Surender Gunny Merchant against bill no:345 dt:19.02.2021 PO:74505 dt:06.02.2021 Scan id:68835*	**Purchase**	PUR\FEB\10227\20-21		8,400.00
9-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-603190 Being chq issued to Saya Surender Gunny Merchant towards 100% as advance pyment for purchase of gunny bags against po no:-75378 Req-168461 dt:-05.03.2021*	**Payment**	PAY\MAR\10039\20-21	16,800.00	
	Carried Over			1,48,260.00	1,31,460.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,260.00	1,31,460.00
22-Mar-21	By **(as per details)** **Sundry Purchases GST 5%** 16,000.00 Dr **Input CGST** 400.00 Dr **Input SGST** 400.00 Dr *Being amount credited to Saya Surender Gunny Merchant towards purchase of gunny bags against invoice no:-351 dt:-11.03.2021 po no:-75378 dt:-05.03.2021 Scan Id: -69663*	**Purchase**	PUR\MAR\10062\20-21		16,800.00
25-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-930773 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as100% advance payment against po no:-75779 /75591 req no:-168499/168480*	**Payment**	PAY\MAR\10156\20-21	25,200.00	
31-Mar-21	By **(as per details)** **Consumables-5%** 16,000.00 Dr **Input CGST** 400.00 Dr **Input SGST** 400.00 Dr *Being purchase of gunny bags from Saya Surender Gunny Merchant against bill no:353 dt:25.03.2021 PO:75779 dt:20.03.2021 Scan id:71296*	**Purchase**	PUR\MAR\10142\20-21		16,800.00
	By **(as per details)** **Sundry Purchases GST 5%** 8,000.00 Dr **Input CGST** 200.00 Dr **Input SGST** 200.00 Dr *Being purchase of old empty gunny bags from Saya Surender Gunny Merchant against bill no:354 dt:25.03.2021 PO:75591 dt:15.03. 2021 Scan id:71327*	**Purchase**	PUR\MAR\10151\20-21		8,400.00
				1,73,460.00	**1,73,460.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10126\20-21		24,692.00
	Tiles, Granite, Etc. GST 18% 20,925.00 Dr				
	Input CGST 1,883.25 Dr				
	Input SGST 1,883.25 Dr				
	OIE-Round Off **0.50 Dr**				
	Being amount payable to Serene Constructions LLP towards purchase of tiles against invoice no:-SAL/10147 dt:-31.01.2021				
26-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10127\20-21		14,918.00
	Plumbing GST 18%(P) 12,642.00 Dr				
	Input CGST 1,137.78 Dr				
	Input SGST 1,137.78 Dr				
	OIE-Round Off **0.44 Dr**				
	Being purchase of Eco drain RHS Chambers from Serene Constructions against bill no:10149 dt:31.01.2021				
	By **(as per details)**	**Purchase**	PUR\FEB\10128\20-21		19,849.00
	Plumbing GST 18%(P) 16,821.00 Dr				
	Input CGST 1,513.89 Dr				
	Input SGST 1,513.89 Dr				
	OIE-Round Off **0.22 Dr**				
	Being purchase of Eco drain RHS Chambers from Serene Constructions against bill no:10149 dt:31.01.2021				
	By **(as per details)**	**Purchase**	PUR\FEB\10129\20-21		10,238.00
	Plumbing GST 18%(P) 8,676.00 Dr				
	Input CGST 780.84 Dr				
	Input SGST 780.84 Dr				
	OIE-Round Off **0.32 Dr**				
	Being purchase of Eco drain LHS Chambers from Serene Constructions against bill no:10150 dt:31.01.2021				
	By **(as per details)**	**Purchase**	PUR\FEB\10130\20-21		3,323.00
	Plumbing GST 18%(P) 2,816.00 Dr				
	Input CGST 253.44 Dr				
	Input SGST 253.44 Dr				
	OIE-Round Off **0.12 Dr**				
	Being purchase of Eco drain LHS Chambers from Serene Constructions against bill no:10151 dt:31.01.2021				
	Carried Over				73,020.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				73,020.00
26-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10131\20-21		8,921.00
	Plumbing GST 18%(P) 7,560.00 Dr				
	Input CGST 680.40 Dr				
	Input SGST 680.40 Dr				
	OIE-Round Off 0.20 Dr				
	Being purchase of Ultra Raisers from Serene Constructions against bill no:10152 dt:31.01.2021				
	By **(as per details)**	**Purchase**	PUR\FEB\10132\20-21		8,383.00
	Doors, Door Franes & Hardware GST 18%(P) 7,104.00 Dr				
	Input CGST 639.36 Dr				
	Input SGST 639.36 Dr				
	OIE-Round Off 0.28 Dr				
	Being purchase of MDF Boards from Serene Constructions against bill no:10152 dt:31.01.2021				
	To **MSUP-Serene Constructions LLP**	**Journal**	JOU\FEB\10042\20-21	90,324.00	
	TOwards transfered				
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10210\20-21		5,799.00
	Plumbing GST 18%(P) 4,914.00 Dr				
	Input CGST 442.26 Dr				
	Input SGST 442.26 Dr				
	OIE-Round Off 0.48 Dr				
	Being purchase of Eco Drain Chamber RT from Serene Constructions against bill no:10181 dt:31.03.21				
	By **(as per details)**	**Purchase**	PUR\MAR\10211\20-21		4,832.00
	Plumbing GST 18%(P) 4,095.00 Dr				
	Input CGST 368.55 Dr				
	Input SGST 368.55 Dr				
	OIE-Round Off 0.10 Cr				
	Being purchase of Eco Drain Chamber RT from Serene Constructions against bill no:10182 dt:31.03.21				
	By **(as per details)**	**Purchase**	PUR\MAR\10212\20-21		9,947.00
	Plumbing GST 18%(P) 8,430.00 Dr				
	Input CGST 758.70 Dr				
	Input SGST 758.70 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of Eco Drain Tee from Serene Constructions against bill no:10183 dt:31.03.21				
	By **(as per details)**	**Purchase**	PUR\MAR\10213\20-21		942.00
	Plumbing GST 18%(P) 798.00 Dr				
	Input CGST 71.82 Dr				
	Input SGST 71.82 Dr				
	OIE-Round Off 0.36 Dr				
	Being purchase of PVC Plain Bend from Serene Constructions against bill no:10184 dt:31.03.2021				
	Carried Over			90,324.00	1,11,844.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,324.00	1,11,844.00
31-Mar-21	By **(as per details)** **Plumbing GST 18%(P)** 1,242.00 Dr **Input CGST** 111.78 Dr **Input SGST** 111.78 Dr **OIE-Round Off** 0.44 Dr *Being purchase of PVC door bend from Serene Constructions against bill no:10185 dt:31.03.2021*	**Purchase**	PUR\MAR\10214\20-21		1,466.00
	By **(as per details)** **Plumbing GST 18%(P)** 3,094.00 Dr **Input CGST** 278.46 Dr **Input SGST** 278.46 Dr **OIE-Round Off** 0.08 Dr *Being purchase of PVC door bend from Serene Constructions against bill no:10186 dt:31.03.2021*	**Purchase**	PUR\MAR\10215\20-21		3,651.00
	By **(as per details)** **Plumbing GST 18%(P)** 1,050.00 Dr **Input CGST** 94.50 Dr **Input SGST** 94.50 Dr *Being purchase of PVC Coupling from Serene Constructions against bill no:10187 dt:31.03.2021*	**Purchase**	PUR\MAR\10216\20-21		1,239.00
	By **(as per details)** **Plumbing GST 18%(P)** 396.00 Dr **Input CGST** 35.64 Dr **Input SGST** 35.64 Dr **OIE-Round Off** 0.28 Cr *Being purchase of PVC Plain from Serene Constructions against bill no:10188 dt:31.03.2021*	**Purchase**	PUR\MAR\10217\20-21		467.00
	By **(as per details)** **Plumbing GST 18%(P)** 248.00 Dr **Input CGST** 22.32 Dr **Input SGST** 22.32 Dr **OIE-Round Off** 0.36 Dr *Being purchase of PVC Reducers from Serene Constructions against bill no:10189 dt:31.03.2021*	**Purchase**	PUR\MAR\10218\20-21		293.00
	By **(as per details)** **Plumbing GST 18%(P)** 10,311.00 Dr **Input CGST** 927.99 Dr **Input SGST** 927.99 Dr **OIE-Round Off** 0.02 Dr *Being purchase of PVC Single Socket Pipe from Serene Constructions against bill no:10190 dt:31.03.2021*	**Purchase**	PUR\MAR\10219\20-21		12,167.00
	Carried Over			90,324.00	1,31,127.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,324.00	1,31,127.00
31-Mar-21	By **(as per details)** **Plumbing GST 18%(P)** 4,734.00 Dr **Input CGST** 426.06 Dr **Input SGST** 426.06 Dr **OIE-Round Off** 0.12 Cr *Being purchase of PVC Single Socket Pipe from Serene Constructions against bill no:10191 dt:31.03.2021*	**Purchase**	PUR\MAR\10220\20-21		5,586.00
	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 29,900.00 Dr **Input CGST** 2,691.00 Dr **Input SGST** 2,691.00 Dr *Being purchase of Tiles from Serene Constructions against bill no:10192 dt:31.03.2021*	**Purchase**	PUR\MAR\10221\20-21		35,282.00
	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 11,500.00 Dr **Input CGST** 1,035.00 Dr **Input SGST** 1,035.00 Dr *Being purchase of Tiles from Serene Constructions against bill no:10194 dt:31.03.2021*	**Purchase**	PUR\MAR\10222\20-21		13,570.00
	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 17,480.00 Dr **Input CGST** 1,573.20 Dr **Input SGST** 1,573.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of Tiles from Serene Constructions against bill no:10195 dt:31.03.2021*	**Purchase**	PUR\MAR\10223\20-21		20,626.00
	By **(as per details)** **Plumbing GST 18%(P)** 12,984.00 Dr **Input CGST** 1,168.56 Dr **Input SGST** 1,168.56 Dr **OIE-Round Off** 0.12 Cr *Being purchase of EWC, flush tank & Seat Cover from Serene Constructions against bill no:10196 dt:31.03.2021*	**Purchase**	PUR\MAR\10224\20-21		15,321.00
	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 4,632.00 Dr **Input CGST** 416.88 Dr **Input SGST** 416.88 Dr **OIE-Round Off** 0.24 Dr *Being purchase of Maharaja Beige Tiles from Serene Constructions against bill no:10192 dt:31.03.2021*	**Purchase**	PUR\MAR\10225\20-21		5,466.00
	Carried Over			90,324.00	2,26,978.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,324.00	2,26,978.00
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10226\20-21		6,443.00
	Doors, Door Franes & Hardware GST 18%(P) 5,460.00 Dr **Input CGST** 491.40 Dr **Input SGST** 491.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of Panel Door from Serene Constructions against bill no:10197 dt:31.03.2021*				
	By **(as per details)**	**Purchase**	PUR\MAR\10227\20-21		22,019.00
	Doors, Door Franes & Hardware GST 18%(P) 18,660.00 Dr **Input CGST** 1,679.40 Dr **Input SGST** 1,679.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of Panel Door from Serene Constructions against bill no:10198 dt:31.03.2021*				
	By **(as per details)**	**Purchase**	PUR\MAR\10228\20-21		5,286.00
	Doors, Door Franes & Hardware GST 18%(P) 4,480.00 Dr **Input CGST** 403.20 Dr **Input SGST** 403.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of Panel Door from Serene Constructions against bill no:10199 dt:31.03.2021*				
	By **(as per details)**	**Purchase**	PUR\MAR\10229\20-21		2,148.00
	Doors, Door Franes & Hardware GST 18%(P) 1,820.00 Dr **Input CGST** 163.80 Dr **Input SGST** 163.80 Dr **OIE-Round Off** 0.40 Dr *Being purchase of Panel Door from Serene Constructions against bill no:10200 dt:31.03.2021*				
	To **MSUP-Serene Constructions LLP** *Towards transfered*	**Journal**	JOU\MAR\10076\20-21	1,72,550.00	
				2,62,874.00	**2,62,874.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Sevenaire India Private Limited

Ledger Account

115 Groundfloor New Rajdhani Enclave
Near Preet Vihar Metro Delhi

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By **(as per details)**	**Purchase**	482		1,480.00
	Sundry Purchase IGST 18% **1,254.24 Dr**				
	Input IGST **225.76 Dr**				
	Towards purchase of thermometer against inv no: in-416 dt: 23.07. 2020 payment made through expenses card				
	To ECARD-Prabhakar 009783600000560	**Journal**	175	1,480.00	
	Towards purchase of thermometer against inv no: in-416 dt: 23.07. 2020 payment made through expenses card				
				1,480.00	**1,480.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Shah Traders

Ledger Account

2002 - B ; Inside Lala Temple Compound;
Lala Temple Street; Ranigunj
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**6,41,362.00**
13-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment issed towards credit balance against bills*	**Payment**	33	50,000.00	
26-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payemnt made to Shah Traders towards credit balance against bills*	**Payment**	90	30,000.00	
28-May-20	By **(as per details)** **Steel GST 18%** 19,325.20 Dr **Input CGST** 1,739.27 Dr **Input SGST** 1,739.27 Dr **OIE-Round Off** **0.26 Dr** *Being purchase of steel from shah traders vide bill no 87 dt 26.5.2020 po no 67292 dt 20.5.2020 hsn code 7306 /9967*	**Purchase**	44		22,804.00
	By **(as per details)** **MS Fabrication Items GST 18%(P)** 89,912.00 Dr **Input CGST** 8,092.08 Dr **Input SGST** 8,092.08 Dr **OIE-Round Off** **0.16 Cr** *Being purchase of ms material from shah traders vide bill no 72 dt 22. 5.2020 po no 67292 dt 20.5.2020 hsn code 7216 /9967*	**Purchase**	49		1,06,096.00
3-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online payment made towards credit balance against bills*	**Payment**	130	25,000.00	
8-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Shah Traders towards bills against credit balance*	**Payment**	172	25,000.00	
15-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	211	50,000.00	
22-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards Credit Balance against Bills*	**Payment**	244	30,000.00	
	Carried Over			2,10,000.00	7,70,262.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,000.00	7,70,262.00
25-Jun-20	By **(as per details)** **Steel GST 18%** 90,942.00 Dr **Input CGST** 8,184.78 Dr **Input SGST** 8,184.78 Dr **OIE-Round Off** 0.44 Dr *Being amount credited to Shah Traders towards purchase of steel ms z angles against inv no: 211 dt: 11.06.2020 vide po no: 67805 dt: 08.06.2020*	**Purchase**	174		1,07,312.00
29-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	310	2,00,000.00	
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	360	2,00,000.00	
14-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	410	60,000.00	
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Shah Traders towards credit balance against bills*	**Payment**	449	75,000.00	
24-Jul-20	By **(as per details)** **Steel GST 18%** 42,436.00 Dr **Input CGST** 3,819.24 Dr **Input SGST** 3,819.24 Dr **OIE-Round Off** 0.48 Cr *Being amount credited to Shah Traders towards purchase of Steel material against inv no: 427 dt: 03. 07.2020 vide po no: 68411 dt: 01. 07.2020*	**Purchase**	386		50,074.00
	By **(as per details)** **Steel GST 18%** 1,84,700.00 Dr **Input CGST** 16,623.00 Dr **Input SGST** 16,623.00 Dr *Being amount credited to Shah Traders towards purchase of Steel material against inv no: 416 dt: 02. 07.2020 vide po no: 68411 dt: 01. 07.2020*	**Purchase**	387		2,17,946.00
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	497	50,000.00	
	Carried Over			7,95,000.00	11,45,594.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,95,000.00	11,45,594.00
31-Jul-20	By **(as per details)**	**Purchase**	430		18,261.00
	Steel GST 18% 15,475.80 Dr				
	Input CGST 1,392.82 Dr				
	Input SGST 1,392.82 Dr				
	OIE-Round Off **0.44 Cr**				
	Being Amount Credited to Shah Traders towards purchase of steel tubes against vide bill no:551 inv dt:21.07.2020 po.no:68897 po. dt:16.07.2020				
18-Aug-20	By **(as per details)**	**Purchase**	523		19,081.00
	Steel GST 18% 16,170.00 Dr				
	Input CGST 1,455.30 Dr				
	Input SGST 1,455.30 Dr				
	OIE-Round Off **0.40 Dr**				
	Being amount credited to Shah traders towards purchase of steel material against inv no: 681 dt: 08. 08.2020 vide po no: 69028 dt: 22. 07.2020				
19-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	579	50,000.00	
	Online payment made towards credit balance against bills				
20-Aug-20	By **(as per details)**	**Purchase**	535		1,49,138.00
	Steel GST 18% 1,26,388.00 Dr				
	Input CGST 11,374.92 Dr				
	Input SGST 11,374.92 Dr				
	OIE-Round Off **0.16 Dr**				
	Being amount credited to Shah traders towards purchase of steel material against inv no: 680 dt: 05. 08.2020 vide po no: 69409 dt: 07. 08.2020				
26-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	618	1,50,000.00	
	Online Paid towards credit balance against Bills				
29-Aug-20	By **(as per details)**	**Purchase**	569		14,610.00
	Steel GST 18% 12,381.60 Dr				
	Input CGST 1,114.34 Dr				
	Input SGST 1,114.34 Dr				
	OIE-Round Off **0.28 Cr**				
	Being purchase of steel from shah traders vide bill no 704 dt 11.8. 2020 po no 69478 dt 11.8.2020 hsn code 7306				
	Carried Over			9,95,000.00	13,46,684.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,95,000.00	13,46,684.00
31-Aug-20	By **(as per details)** **Steel GST 18%** 24,943.10 Dr **Input CGST** 2,244.88 Dr **Input SGST** 2,244.88 Dr **OIE-Round Off** 0.14 Dr *Being purchase of steel from shah traders vide bill no 844 dt 29.8.20 po no 69735 dt 26.8.20 hsn code 7306 /9967*	**Purchase**	634		29,433.00
1-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10015\20-21	20,000.00	
14-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\SEP\10093\20-21	50,000.00	
21-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Shah Traders towards bills against credit balance*	**Payment**	PAY\SEP\10123\20-21	50,000.00	
30-Sep-20	By **(as per details)** **Steel GST 18%** 1,29,368.00 Dr **OIE-Transport Charges GST-18%** 1,800.00 Dr **Input CGST** 11,805.12 Dr **Input SGST** 11,805.12 Dr **OIE-Round Off** 0.24 Cr *Being amount credited to Shah Traders towards purchase of steel against invoice no:-952 dt:-10.09. 2020 po no:-70133 dt:-07.09.2020*	**Purchase**	PUR\SEP\10118\20-21		1,54,778.00
3-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10022\20-21	50,000.00	
6-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10051\20-21	47,946.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10054\20-21	1,07,312.00	
15-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10081\20-21	2,10,637.00	
20-Jan-21	By **(as per details)** **Steel GST 18%** 3,85,214.00 Dr **Input CGST** 34,669.26 Dr **Input SGST** 34,669.26 Dr **OIE-Round Off** 0.48 Dr *Being purchase of ms items from shah traders vide bill no 2138 dt 9. 1.2021 po no 73401 dt 5.1.2021 hsn code 7216 /7214 /7211*	**Purchase**	PUR\JAN\10034\20-21		4,54,553.00
	Carried Over			15,30,895.00	19,85,448.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,30,895.00	19,85,448.00
30-Jan-21	By **(as per details)** **Steel GST 18%** 23,955.00 Dr **Input CGST** 2,155.95 Dr **Input SGST** 2,155.95 Dr **OIE-Round Off** 0.10 Dr *Being amount credited to Shah Traders towards purchase of steel against invoice no:-2171 dt:-12.01.2021 po no:-73712 dt:-09.01.2021*	**Purchase**	PUR\JAN\10104\20-21		28,267.00
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10031\20-21	3,50,000.00	
8-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10098\20-21	75,000.00	
18-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10142\20-21	25,000.00	
22-Feb-21	By **(as per details)** **MS Fabrication Items GST 18%(P)** 62,167.50 Dr **Input CGST** 5,595.08 Dr **Input SGST** 5,595.08 Dr **OIE-Round Off** 0.34 Dr *Being purchase of ms items from shah traders vide bill no 2390 dt 3.2.2021 po no 74358 dt 2.2.2021 hsn code 7211 /9967*	**Purchase**	PUR\FEB\10064\20-21		73,358.00
2-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being an amt paid to Shah Traders against Credit Balance*	**Payment**	PAY\MAR\10008\20-21	32,820.00	
11-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10067\20-21	73,358.00	
16-Mar-21	By **(as per details)** **Steel GST 18%** 1,03,781.25 Dr **OIE-Transport Charges GST-18%** 1,900.00 Dr **Input CGST** 9,511.31 Dr **Input SGST** 9,511.31 Dr **OIE-Round Off** 0.13 Dr *Being purchase of steel from Shah Traders against bill no:2721 dt:06.03.2021 PO:75365 dt:04.03.2021 Scan id:69023*	**Purchase**	PUR\MAR\10025\20-21		1,24,704.00
	Carried Over			20,87,073.00	22,11,777.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,87,073.00	22,11,777.00
16-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10026\20-21		1,46,855.00
	Steel GST 18% 1,22,553.75 Dr				
	OIE-Transport Charges GST-18% 1,900.00 Dr				
	Input CGST 11,200.84 Dr				
	Input SGST 11,200.84 Dr				
	OIE-Round Off **0.43 Cr**				
	Being purchase of steel tubes from Shah Traders against bill no:2720 dt:06.03.2021 PO:75364 dt:04.03. 2021 Scan id:69020				
22-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\MAR\10137\20-21	1,00,000.00	
	Being online payment made towards credit balance against bills				
	By **(as per details)**	**Purchase**	PUR\MAR\10054\20-21		16,630.00
	Steel GST 18% 14,093.63 Dr				
	Input CGST 1,268.43 Dr				
	Input SGST 1,268.43 Dr				
	OIE-Round Off **0.49 Cr**				
	Being amount credited to Shah Traders towards purchase of steel against invoice no:-2829 dt:-16.03. 2021 po no:-75432 dt:-09.03.2021 Scan Id:-69669				
	By **(as per details)**	**Purchase**	PUR\MAR\10055\20-21		61,252.00
	Steel GST 18% 51,908.75 Dr				
	Input CGST 4,671.79 Dr				
	Input SGST 4,671.79 Dr				
	OIE-Round Off **0.33 Cr**				
	Being amount credited to Shah Traders towards purchase of steel against invoice no:-2828 dt:-16.03. 2021 po no:-75101 dt:-24.02.2021 Scan Id:-69678				
	By **(as per details)**	**Purchase**	PUR\MAR\10056\20-21		1,24,319.00
	Steel GST 18% 1,05,355.00 Dr				
	Input CGST 9,481.95 Dr				
	Input SGST 9,481.95 Dr				
	OIE-Round Off **0.10 Dr**				
	Being amount credited to Shah Traders towards purchase of steel against invoice no:-2830 dt:-16.03. 2021 po no:-75101 dt:-24.02.2021 Scan Id:-69678				
25-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10072\20-21		54,094.00
	Steel GST 18% 45,842.00 Dr				
	Input CGST 4,125.78 Dr				
	Input SGST 4,125.78 Dr				
	OIE-Round Off **0.44 Dr**				
	Being amount credited to Shah Traders towards purchase of steel against invoice no:-2463 dt:-10.02. 2021 po no:-74597 dt:-10.02.2021 Scan Id:-69952				
	Carried Over			21,87,073.00	26,14,927.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,87,073.00	26,14,927.00
25-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10073\20-21		14,514.00
	Steel GST 18% 12,300.00 Dr				
	Input CGST 1,107.00 Dr				
	Input SGST 1,107.00 Dr				
	Being amount credited to Shah Traders towards purchase of steel against invoice no:-2462 dt:-10.02. 2021 po no:-74657 dt:-10.02.2021 Scan Id:-69953				
29-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\MAR\10177\20-21	2,00,000.00	
	Online paid towards credit balance against bills				
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10196\20-21		2,39,534.00
	Steel GST 18% 2,02,995.00 Dr				
	Input CGST 18,269.55 Dr				
	Input SGST 18,269.55 Dr				
	OIE-Round Off **0.10 Cr**				
	Being amount credited to Shah Traders towards purchase of steel against invoice no:-2951 dt:-24.03. 2021 po no:-75759 dt:-22.03.2021 Scan Id:-72082				
	By **(as per details)**	**Purchase**	PUR\MAR\10208\20-21		1,31,508.00
	Steel GST 18% 1,11,447.50 Dr				
	Input CGST 10,030.28 Dr				
	Input SGST 10,030.28 Dr				
	OIE-Round Off **0.06 Cr**				
	Towards purchase of MS flat sheets against bill no:-2952 dt:-24. 03.2021 Po-75852 Scan Id:-72513				
	By **(as per details)**	**Purchase**	PUR\MAR\10248\20-21		76,960.00
	Steel GST 18% 65,220.00 Dr				
	Input CGST 5,869.80 Dr				
	Input SGST 5,869.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Being purchase of steel from Shah Traders against bill no:3356 dt:22. 02.2021 PO:56593 dt:12.02.2021 Scan id:77868				
				23,87,073.00	30,77,443.00
	To **Closing Balance**			6,90,370.00	
				30,77,443.00	**30,77,443.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Sharada Timber Depot-36

Ledger Account

Plot No.12/3,Road No 7,Nacharam Main Road,IDA
Nacharam,Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10098\20-21		1,714.00
	Doors, Door Franes & Hardware GST 18%(P) **1,452.50 Dr**				
	Input CGST **130.73 Dr**				
	Input SGST **130.73 Dr**				
	OIE-Round Off **0.04 Dr**				
	Beig amount credited to Sharada Timber Depot towards purchase of reparing of doors through sal wood against invoice no:-125 dt:-04.03. 2021				
	To **ECARD-Prabhakar 009783600000560**	**Journal**	JOU\MAR\10037\20-21	1,714.00	
	Being amount credited to Prabhakar towards purchase of reparing og doors through sal wood against invoice no:-125 dt:-04.03. 2021 payment made through expenses card				
				1,714.00	**1,714.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Sharada Wood Industries

Ledger Account

Road No:-7,Nacharam
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	By **(as per details)**	**Purchase**	43		1,888.00
	Sundry Purchases GST 18% **1,600.00 Dr**				
	Input CGST **144.00 Dr**				
	Input SGST **144.00 Dr**				
	Towards purchase of 45X6M Beading against bill no:-1901 dt:_18.05.2020 payment made through Purushotham expences card				
	To ECARD-Purushotham Expences Card	**Journal**	42	1,888.00	
	towards transfered				
				1,888.00	**1,888.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-20	By **(as per details)**	**Purchase**	538		3,420.00
	PROMORD-Printing & Stationery 12%(P) **3,053.56 Dr**				
	Input CGST **183.21 Dr**				
	Input SGST **183.21 Dr**				
	OIE-Round Off **0.02 Dr**				
	Towards purchase of cartidge against inv no: g-3752 dt: 13.08. 2020 payment made through prabhakar expenses card				
	To ECARD-Prabhakar 009783600000560	**Journal**	200	3,420.00	
	Towards purchase of cartidge against inv no: g-3752 dt: 13.08. 2020 payment made through prabhakar expenses card				
11-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10018\20-21		2,840.00
	PROMORD-Printing & Stationery 12%(P) **2,535.74 Dr**				
	Input CGST **152.14 Dr**				
	Input SGST **152.14 Dr**				
	OIE-Round Off **0.02 Cr**				
	Being amount credited to Shivam Computers towards purchase of printer against invoice no:-G-10004 dt:-08.01.2021				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\JAN\10024\20-21	2,840.00	
	Being amount credited to Prabhakar towards purchase of printer against invoice no:-G-10004 dt:-08.01.2021				
28-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10093\20-21		3,490.00
	PROMORD-Printing & Stationery 12%(P) **3,116.10 Dr**				
	Input CGST **186.97 Dr**				
	Input SGST **186.97 Dr**				
	OIE-Round Off **0.04 Cr**				
	Towards purchase of catridge against Bill No :G-10005 Dt 08.01. 2021 payment made thru prabhakar Expenses Card.				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\JAN\10037\20-21	3,490.00	
	Towards purchase of catridge against Bill No :G-10005 Dt 08.01. 2021 payment made thru prabhakar Expenses Card.				
	Carried Over			9,750.00	9,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,750.00	9,750.00
9-Mar-21	By **(as per details)** **Equipment GST 18%(P)** 11,885.59 Dr **Input CGST** 1,069.70 Dr **Input SGST** 1,069.70 Dr **OIE-Round Off** 0.01 Dr *Being purchase of printer from Shivam Computers against bill no:G -12539 dt:06.03.2021 PO:75406*	**Purchase**	PUR\MAR\10003\20-21		14,025.00
	To ECARD-Prabhakar 009783600000560 *Being amount payable towards purchase of printer from Shivam Computers against bill no:G-12539 dt:06.03.2021 PO:75406 payment made through Prabhakar expense card*	**Journal**	JOU\MAR\10017\20-21	14,025.00	
30-Mar-21	By **(as per details)** **Equipment GST 18%(P)** 11,885.59 Dr **Input CGST** 1,069.70 Dr **Input SGST** 1,069.70 Dr **OIE-Round Off** 0.01 Dr *Being amount credited to Shivam Computers towards purchase of printers against invoice no:-G -12665 dt:-10.03.2021*	**Purchase**	PUR\MAR\10090\20-21		14,025.00
	By **(as per details)** **Equipment GST 12%(P)** 1,004.46 Dr **Input CGST** 60.27 Dr **Input SGST** 60.27 Dr *Being amount credited to Shivam Computers towards purchase of catridge against invoice no:-G -13054 dt:-20.03.2021*	**Purchase**	PUR\MAR\10091\20-21		1,125.00
	To ECARD-Prabhakar 009783600000560 *Being amount credited to Prabhakar towards purchase of printers against invoice no:-G -12665 dt:-10.03.2021 payment made through expenses card*	**Journal**	JOU\MAR\10029\20-21	14,025.00	
	To ECARD-Prabhakar 009783600000560 *Being amount credited to Shivam Computers towards purchase of catridge against invoice no:-G -13054 dt:-20.03.2021 payment made through expenses card*	**Journal**	JOU\MAR\10030\20-21	1,125.00	
				38,925.00	**38,925.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUPShiv Shakti Machine Tools Hardware & Electricals

Ledger Account

2-3-7,M G Road,Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-20	By **(as per details)**	**Purchase**	526		319.00
	Tools GST 18% **270.00 Dr**				
	Input CGST **24.30 Dr**				
	Input SGST **24.30 Dr**				
	OIE-Round Off **0.40 Dr**				
	Being amount credited to Shiv shakthi machine tools hardware electricals towards purchase of tools material against inv no: 2020 -21/978/ss dt: 01.08.2020 vide po no: 69200 dt: 28.07.2020				
3-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\OCT\10003\20-21	319.00	
	Online paid towards credit balance against bills				
				319.00	**319.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Shiv Shakti Steel Tubes

Ledger Account

5-2-199 to 200/4 Ranigunj,Sec-Bad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-603185 being chque issued to Shiv Shakti Steel Tubes towards purchase of M S Pipes as 100% advance payment against po no:-75104 req no:-168430*	**Payment**	PAY\FEB\10170\20-21	2,39,663.00	
22-Mar-21	By **(as per details)** **Steel GST 18%** 2,11,146.00 Dr **Input CGST** 19,003.14 Dr **Input SGST** 19,003.14 Dr **OIE-Round Off** **0.28 Cr** *Being amount credited to Shivshakti Steel Tubes towards purchase of steel against invoice no:-JDM/20476 dt:-06.03.2021 po no:-75104 dt:-24.02.2021 Scan Id: -69667*	**Purchase**	PUR\MAR\10053\20-21		2,49,152.00
29-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10162\20-21	9,489.00	
				2,49,152.00	**2,49,152.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Shree Ram Enterprises

Ledger Account

Hno:-3-4-845/5 Near BJP Office,
Bharkarpura Chaman Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-20	By **(as per details)**	**Purchase**	331		55,972.00
	Plumbing GST 18%(P) 47,433.72 Dr				
	Input CGST 4,269.03 Dr				
	Input SGST 4,269.03 Dr				
	OIE-Round Off **0.22 Dr**				
	Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-7 dt:-10.07.2020 po no:-68714 dt:-08.07.2020				
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	461	20,000.00	
	Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-07 dt:-10.07.2020 po no: -68714				
24-Jul-20	By **(as per details)**	**Purchase**	383		14,456.00
	Plumbing GST 18%(P) 12,250.58 Dr				
	Input CGST 1,102.55 Dr				
	Input SGST 1,102.55 Dr				
	OIE-Round Off **0.32 Dr**				
	Being amount credited to shree ram enterprises towards purchase of plumbing material against inv no: 9 dt: 15.07.2020 vide po no: 68847 dt: 14.07.2020				
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	483	20,000.00	
	Online paid towards credit balance against Bills				
31-Jul-20	By **(as per details)**	**Purchase**	440		37,316.00
	Plumbing GST 18%(P) 31,623.87 Dr				
	Input CGST 2,846.15 Dr				
	Input SGST 2,846.15 Dr				
	OIE-Round Off **0.17 Cr**				
	Being Amount Credited to Shree Ram Enterprises towards purchase of plumbing material against vide bill no:12 inv dt:31.07.2020 po. no:69274 po.dt:29.07.2020				
	Carried Over			40,000.00	1,07,744.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,000.00	1,07,744.00
31-Jul-20	By **(as per details)**	**Purchase**	441		60,687.00
	Plumbing GST 18%(P) 51,429.52 Dr				
	Input CGST 4,628.66 Dr				
	Input SGST 4,628.66 Dr				
	OIE-Round Off 0.16 Dr				
	Being Amount Credited to Shree Ram Enterprises towards plumbing material against vide bill no:13 inv dt:31.07.2020 po.no:69266 po. dt:29.07.2020				
18-Aug-20	By **(as per details)**	**Purchase**	518		48,119.00
	Plumbing GST 18%(P) 40,778.60 Dr				
	Input CGST 3,670.07 Dr				
	Input SGST 3,670.07 Dr				
	OIE-Round Off 0.26 Dr				
	Being amount credited to Shree ram enterprises towards purchase of plumbing material against inv no: 19 dt: 07.08.2020 vide po no: 69447 dt: 06.08.2020				
	By **(as per details)**	**Purchase**	519		8,872.00
	Plumbing GST 18%(P) 7,518.96 Dr				
	Input CGST 676.71 Dr				
	Input SGST 676.71 Dr				
	OIE-Round Off 0.38 Cr				
	Being amount credited to Shree ram enterprises towards purchase of plumbing material against inv no: 20 dt: 07.08.2020 vide po no: 69453 dt: 06.08.2020				
19-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	574	25,000.00	
	Online payment made towards credit balance against bills				
26-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	613	30,000.00	
	Online Paid towards credit balance against Bills				
31-Aug-20	By **(as per details)**	**Purchase**	586		83,077.00
	Plumbing GST 18%(P) 70,404.27 Dr				
	Input CGST 6,336.38 Dr				
	Input SGST 6,336.38 Dr				
	OIE-Round Off 0.03 Cr				
	Being purchase of plumbing items from shree ram enterprises vide bill no 23 dt 21.8.20 po no 69666 hsn code 3917 /3506				
	Carried Over			95,000.00	3,08,499.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,000.00	3,08,499.00
31-Aug-20	By **(as per details)**	**Purchase**	587		80,902.00
	Plumbing GST 18%(P) 68,561.02 Dr				
	Input CGST 6,170.49 Dr				
	Input SGST 6,170.49 Dr				
	Being purchase of plumbing items from shree ram enterprises vide bill no 24 dt 21.8.20 po no 69664 hsn code 3917				
	By **(as per details)**	**Purchase**	604		74,098.00
	Plumbing GST 18%(P) 62,794.76 Dr				
	Input CGST 5,651.53 Dr				
	Input SGST 5,651.53 Dr				
	OIE-Round Off 0.18 Dr				
	Being sale of plumbing items to shree ram enterprises vide bill no 21 dt 12.8.2020 po no 69532 hsn code 3917 /8481 /7307				
	By **(as per details)**	**Purchase**	605		36,200.00
	Plumbing GST 18%(P) 30,677.86 Dr				
	Input CGST 2,761.01 Dr				
	Input SGST 2,761.01 Dr				
	OIE-Round Off 0.12 Dr				
	Being purchase of plumbing items to shree ram enterprises vide bill no 22 dt 12.8.2020 po no 69533 hsn code 3917				
	By **(as per details)**	**Purchase**	630		45,548.00
	Electrical GST 18%(P) 38,600.01 Dr				
	Input CGST 3,474.00 Dr				
	Input SGST 3,474.00 Dr				
	OIE-Round Off 0.01 Cr				
	Being purchase of electrical items from shree ram enterprises vide bill no 25 dt 30.8.20 po no 69934 hsn code 3917 /3506 /3404				
	By **(as per details)**	**Purchase**	631		91,288.00
	Plumbing GST 18%(P) 77,362.99 Dr				
	Input CGST 6,962.67 Dr				
	Input SGST 6,962.67 Dr				
	OIE-Round Off 0.33 Cr				
	Being purchase of plumbing items from shree ram enterprises vide bill no 26 dt 30.8.20 po 69933 hsn code 3917 /7318 /8481				
1-Sep-20	To BANK-YES BANK LTD A/c No:-008763700001491	**Payment**	PAY\SEP\10011\20-21	20,000.00	
	Online paid towards credit balance against bills				
14-Sep-20	To BANK-YES BANK LTD A/c No:-008763700001491	**Payment**	PAY\SEP\10095\20-21	1,00,000.00	
	Online payment made towards credit balance against bills				
	Carried Over			2,15,000.00	6,36,535.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,000.00	6,36,535.00
16-Sep-20	By **(as per details)** **Plumbing GST 18%(P)** 33,357.58 Dr **Input CGST** 3,002.18 Dr **Input SGST** 3,002.18 Dr **OIE-Round Off** 0.06 Dr *Being purchase of shree ram enterprises vide bill no 39 dt 3.9.20 po no 70050 hsn code 3917*	**Purchase**	PUR\SEP\10011\20-21		39,362.00
21-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Shree Ram Enterprises towards bills against credit balance*	**Payment**	PAY\SEP\10125\20-21	50,000.00	
3-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10024\20-21	1,00,000.00	
21-Oct-20	By **(as per details)** **Plumbing GST 18%(P)** 72,854.75 Dr **Input CGST** 6,556.93 Dr **Input SGST** 6,556.93 Dr **OIE-Round Off** 0.39 Dr *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-49 dt:-02.10.2020 po no:-70902 dt:-30.09.2020*	**Purchase**	PUR\OCT\10025\20-21		85,969.00
	By **(as per details)** **Plumbing GST 18%(P)** 48,929.41 Dr **Input CGST** 4,403.65 Dr **Input SGST** 4,403.65 Dr **OIE-Round Off** 0.29 Dr *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-47 dt:-01.10.2020 po no:-70901 dt:-30.09.2020*	**Purchase**	PUR\OCT\10026\20-21		57,737.00
27-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10120\20-21	75,000.00	
31-Oct-20	By **(as per details)** **Plumbing GST 18%(P)** 39,694.38 Dr **Input CGST** 3,572.49 Dr **Input SGST** 3,572.49 Dr **OIE-Round Off** 0.36 Cr *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-62 dt:-23.10.2020 po no:-71489 dt:-21.10.2020*	**Purchase**	PUR\OCT\10083\20-21		46,839.00
	Carried Over			4,40,000.00	8,66,442.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,000.00	8,66,442.00
31-Oct-20	By **(as per details)** **Plumbing GST 18%(P)** 88,788.84 Dr **Input CGST** 7,991.00 Dr **Input SGST** 7,991.00 Dr **OIE-Round Off** **0.16 Dr** *Towards purchase o plumbing material against bill no;-61 Dt:-22. 10.2020 Po-71486*	**Purchase**	PUR\OCT\10152\20-21		1,04,771.00
9-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10041\20-21	50,000.00	
20-Nov-20	By **(as per details)** **Plumbing GST 18%(P)** 74,948.51 Dr **Input CGST** 6,745.37 Dr **Input SGST** 6,745.37 Dr **OIE-Round Off** **0.25 Cr** *Being amount credited to shree Ram Enterprises towards plumbing material aginst invoice no;-75 dt;-9. 11.20 pono;-71916 dt:-6.11.20*	**Purchase**	PUR\NOV\10022\20-21		88,439.00
	By **(as per details)** **Plumbing GST 18%(P)** 1,77,951.78 Dr **Input CGST** 16,015.66 Dr **Input SGST** 16,015.66 Dr **OIE-Round Off** **0.10 Cr** *Being amount credited to shree Ram Enterprises towards plumbing material aginst invoice no:-74 dt: -9.11.20 pono:-71868 dt:-5.11.20*	**Purchase**	PUR\NOV\10026\20-21		2,09,983.00
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10102\20-21	2,00,000.00	
1-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10027\20-21	1,00,000.00	
7-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10069\20-21	1,00,000.00	
18-Dec-20	By **(as per details)** **Plumbing GST 18%(P)** 67,878.36 Dr **Input CGST** 6,109.05 Dr **Input SGST** 6,109.05 Dr **OIE-Round Off** **0.46 Cr** *Being purchase of plumbing items from shree ram enterprises vide bill no 85 dt 12.12.20 po no 72861 dt:10.12.2020*	**Purchase**	PUR\DEC\10034\20-21		80,096.00
	Carried Over			8,90,000.00	13,49,731.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,90,000.00	13,49,731.00
18-Dec-20	By **(as per details)** **Plumbing GST 18%(P)** 1,46,750.90 Dr **Input CGST** 13,207.58 Dr **Input SGST** 13,207.58 Dr **OIE-Round Off** **0.06 Cr** *Being purchase of plumbing items from shree ram enterprises vide bill no 86 dt 12.12.20 po no 72864 dt:10.12.2020*	**Purchase**	PUR\DEC\10035\20-21		1,73,166.00
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Neft to Shree Ram Enterprises towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10133\20-21	1,00,000.00	
28-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10177\20-21	1,00,000.00	
6-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Shree Ram Enterprises towards bills against credit balance*	**Payment**	PAY\JAN\10032\20-21	2,50,000.00	
11-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10061\20-21	75,000.00	
20-Jan-21	By **(as per details)** **Plumbing GST 18%(P)** 81,134.09 Dr **Input CGST** 7,302.07 Dr **Input SGST** 7,302.07 Dr **OIE-Round Off** **0.23 Cr** *Being purchase of plumbing items from shree ram enterprises vide bill no 90 dt 19.1.2021 po no 73883 hsn code 3917*	**Purchase**	PUR\JAN\10042\20-21		95,738.00
	By **(as per details)** **Plumbing GST 18%(P)** 93,663.46 Dr **Input CGST** 8,429.71 Dr **Input SGST** 8,429.71 Dr **OIE-Round Off** **0.12 Dr** *Being purchase of plumbing items from shree ram enterprises vide bill no 91 dt 20.1.2021 po no 73880 hsn code 3917 /3506*	**Purchase**	PUR\JAN\10043\20-21		1,10,523.00
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10121\20-21	30,000.00	
	Carried Over			14,45,000.00	17,29,158.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,45,000.00	17,29,158.00
22-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10077\20-21		50,571.00
	Plumbing GST 18%(P) 42,856.98 Dr				
	Input CGST 3,857.13 Dr				
	Input SGST 3,857.13 Dr				
	OIE-Round Off **0.24 Cr**				
	Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-88 dt:-11.01.2021 po no:-73680 dt:-08.01.2021				
28-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10101\20-21		29,710.00
	Electrical GST 18%(P) 25,178.34 Dr				
	Input CGST 2,266.05 Dr				
	Input SGST 2,266.05 Dr				
	OIE-Round Off **0.44 Cr**				
	Being purchase of Electricals items from shree ram enterprises vide bill no 84 dt 10.12.20 po no 72682 hsn code 3917 /7307				
30-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10114\20-21		1,21,051.00
	Plumbing GST 18%(P) 1,02,585.34 Dr				
	Input CGST 9,232.68 Dr				
	Input SGST 9,232.68 Dr				
	OIE-Round Off **0.30 Dr**				
	Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-89 dt:-11.01.2021 po no:-73679 dt:-08.01.2021				
31-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10149\20-21		1,14,628.00
	Plumbing GST 18%(P) 97,142.75 Dr				
	Input CGST 8,742.85 Dr				
	Input SGST 8,742.85 Dr				
	OIE-Round Off **0.45 Cr**				
	Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-93 dt:-22.01.2021 po no:-74026 dt:-21.01.2021				
	By **(as per details)**	**Purchase**	PUR\JAN\10151\20-21		1,80,344.00
	Plumbing GST 18%(P) 1,52,834.10 Dr				
	Input CGST 13,755.07 Dr				
	Input SGST 13,755.07 Dr				
	OIE-Round Off **0.24 Cr**				
	Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-92 dt:-22.01.2021 po no:-74027 dt:-22.01.2021				
1-Feb-21	To BANK-YES BANK LTD A/c No:-008763700001491	**Payment**	PAY\FEB\10029\20-21	2,00,000.00	
	Being online payment made towards credit balance against bills				
	Carried Over			16,45,000.00	22,25,462.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,45,000.00	22,25,462.00
8-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10104\20-21	2,00,000.00	
	By **(as per details)** **Plumbing GST 18%(P)** 1,65,020.55 Dr **Input CGST** 14,851.85 Dr **Input SGST** 14,851.85 Dr **OIE-Round Off** **0.25 Cr** *Being purchase of plumbing items from shree ram enterprises vide bill no 104 dt 3.2.2021 po no 74337 hsn code 3917 /3506*	**Purchase**	PUR\FEB\10019\20-21		1,94,724.00
	By **(as per details)** **Plumbing GST 18%(P)** 1,06,431.48 Dr **Input CGST** 9,578.83 Dr **Input SGST** 9,578.83 Dr **OIE-Round Off** **0.14 Cr** *Being purchase of plumbing items from shree ram enterprises vide bill no 105 dt 4.2.2021 po no 74336 hsn code 3917 /3506*	**Purchase**	PUR\FEB\10020\20-21		1,25,589.00
18-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10146\20-21	1,00,000.00	
28-Feb-21	By **(as per details)** **Plumbing GST 18%(P)** 35,523.43 Dr **Input CGST** 3,197.11 Dr **Input SGST** 3,197.11 Dr **OIE-Round Off** **0.35 Dr** *Being purchase of plumbing material from Shree Ram Enterprises against bill no:113 dt:11.02.2021 PO:74658 dt:10.02. 2021 Scan id:68843*	**Purchase**	PUR\FEB\10221\20-21		41,918.00
	By **(as per details)** **Plumbing GST 18%(P)** 1,93,969.51 Dr **Input CGST** 17,457.26 Dr **Input SGST** 17,457.26 Dr **OIE-Round Off** **0.03 Cr** *Towards purchase of plumbing material against bill no:-114 dt:-11. 02.2021 Po-74664 Scan Id:-69016*	**Purchase**	PUR\FEB\10251\20-21		2,28,884.00
2-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being an amt of funds transferred against Credit Balance*	**Payment**	PAY\MAR\10023\20-21	3,00,388.00	
11-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10073\20-21	3,00,387.00	
	Carried Over			25,45,775.00	28,16,577.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,45,775.00	28,16,577.00
16-Mar-21	By **(as per details)** **Plumbing GST 18%(P)** 1,03,686.26 Dr **Input CGST** 9,331.76 Dr **Input SGST** 9,331.76 Dr **OIE-Round Off** **0.22 Dr** *Being purchase of plumbing material from Shree Ram Enterprises against bill no:136 dt:02.03.2021 PO:75205 dt:01.03. 2021 Scan id:68987*	**Purchase**	PUR\MAR\10022\20-21		1,22,350.00
22-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10139\20-21	1,00,000.00	
	By **(as per details)** **Plumbing GST 18%(P)** 1,11,600.79 Dr **Input CGST** 10,044.07 Dr **Input SGST** 10,044.07 Dr **OIE-Round Off** **0.07 Dr** *Being amount credited to Shree Ram Enterprises towards purchase of plumbing material against invoice no:-160 dt:-12.03.2021 po no: -75513 dt:-11.03.2021 Scan Id: -69670*	**Purchase**	PUR\MAR\10052\20-21		1,31,689.00
23-Mar-21	By **(as per details)** **Plumbing GST 18%(P)** 89,335.59 Dr **Input CGST** 8,040.20 Dr **Input SGST** 8,040.20 Dr **OIE-Round Off** **0.01 Dr** *Towards purchase of plumbng material agaisnt bill no:-161 dt:-12. 03.2021 Po-75512*	**Purchase**	PUR\MAR\10071\20-21		1,05,416.00
29-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10178\20-21	2,50,000.00	
30-Mar-21	By **(as per details)** **Plumbing GST 18%(P)** 47,095.42 Dr **Input CGST** 4,238.59 Dr **Input SGST** 4,238.59 Dr **OIE-Round Off** **0.40 Dr** *Being purchase of plumbing material from Shree Ram enterprises against bill no:168 dt:17.03.2021 PO:75637 dt:17.03. 2021 Scan id:70548*	**Purchase**	PUR\MAR\10119\20-21		55,573.00
	Carried Over			28,95,775.00	32,31,605.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,95,775.00	32,31,605.00
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10191\20-21		48,388.00
	Plumbing GST 18%(P) 41,007.00 Dr				
	Input CGST 3,690.63 Dr				
	Input SGST 3,690.63 Dr				
	OIE-Round Off **0.26 Cr**				
	Being purchase of pluming material from Shree Ram Enterprises against bill no:169 dt:17.03.2021 PO:75637 dt:17.03.2021 Scan id:71867				
	By **(as per details)**	**Purchase**	PUR\MAR\10204\20-21		1,21,505.00
	Plumbing GST 18%(P) 1,02,970.68 Dr				
	Input CGST 9,267.36 Dr				
	Input SGST 9,267.36 Dr				
	OIE-Round Off **0.40 Cr**				
	Being purchase of plumbing material from Shree Ram Enterprises against bill no:135 dt:02.03.2021 PO:75209 dt:25.02. 2021				
				28,95,775.00	34,01,498.00
	To **Closing Balance**			5,05,723.00	
				34,01,498.00	**34,01,498.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Shri Ganesh Pumps & Machinery Centre

Ledger Account

5-2-174/2,Rashtrapati Road,Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10073\20-21		2,360.00
	Plumbing GST 18%(P) 2,000.00 Dr				
	Input CGST 180.00 Dr				
	Input SGST 180.00 Dr				
	Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pumps against invoice no:-C1608 dt:-16. 10.2020 po no:-71382 dt:-16.10. 2020				
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\NOV\10074\20-21	2,360.00	
	Online payment made towards credit balance against bills				
28-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10193\20-21		1,88,400.00
	Plumbing GST 12%(P) 1,54,821.38 Dr				
	Plumbing GST 18%(P) 12,711.84 Dr				
	Input CGST 10,433.35 Dr				
	Input SGST 10,433.35 Dr				
	OIE-Round Off 0.08 Dr				
	Being purchase of plumbing material from Shri Ganesh Pumps & Machinery Centre against bill no:C2940 dt:15.02.2021 PO:74743 dt:12.02.2021 Scan id:68750				
22-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\MAR\10136\20-21	50,000.00	
	Being online payment made towards credit balance against bills				
29-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\MAR\10173\20-21	75,000.00	
	Online paid towards credit balance against bills				
				1,27,360.00	1,90,760.00
	To **Closing Balance**			63,400.00	
				1,90,760.00	**1,90,760.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Shri Mahavir Enterprises-07

Ledger Account

G1124 Nareja Industrial Area,Nort West Delhi

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	By **(as per details)**	**Purchase**	618		1,080.00
	Sundry Purchase IGST 18% **915.25 Dr**				
	Input IGST **164.75 Dr**				
	Being amount credited to Shri Mahavir Enterprises-07 towards purchase of sundry purchases against invoice no:-IN-2661 dt:-28. 08.2020				
	To ECARD-Prabhakar 009783600000560	**Journal**	229	1,080.00	
	Being amount debited to Shri Mahavir Enterprises-07 towards purchase of sundry purchases against invoice no:-IN-2661 dt:-28. 08.2020				
				1,080.00	**1,080.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Ledger Account

5-2-288/B, Opp Arya Samaj Lane Secunderabad
Phone No. 040-66318150 / 66568150

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**2,07,211.02**
13-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment issed towards credit balance against bills*	**Payment**	32	50,000.00	
15-May-20	By **(as per details)** **Electrical GST 18%(P)** 1,29,161.00 Dr **Input CGST** 11,624.49 Dr **Input SGST** 11,624.49 Dr **OIE-Round Off** **0.02 Dr** *Being purchase of electrical items from shubham enterprises vide bill no 8 dt 14.5.2020 po no 67025 hsn code 3917 /3920 /8544*	**Purchase**	10		1,52,410.00
19-May-20	By **(as per details)** **Electrical GST 18%(P)** 18,048.00 Dr **Input CGST** 1,624.32 Dr **Input SGST** 1,624.32 Dr **OIE-Round Off** **0.36 Dr** *Being purchase of electrical items from shubham enterprises vide bill no 21 dt 16.5.2020 po no 67025 dt 16.5.2020 hsn code 8544*	**Purchase**	30		21,297.00
22-May-20	By **(as per details)** **Tools GST 18%** 4,200.00 Dr **Input CGST** 378.00 Dr **Input SGST** 378.00 Dr *Being purchase of tools from shubham enterprises vide bill no 48 dt 20.5.2020 po no 66615 dt 12.3. 2020 hsn code 8208*	**Purchase**	38		4,956.00
	By **(as per details)** **Tools GST 18%** 4,200.00 Dr **Input CGST** 378.00 Dr **Input SGST** 378.00 Dr *Being purchase of tools from shubham enterprises vide bill no 49 dt 20.5.2020 po no 66881 dt 21.3. 2020 hsn code 8208*	**Purchase**	39		4,956.00
26-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to SUP -Shubham Enterprises towards credit balance agaisnt bills*	**Payment**	89	30,000.00	
	Carried Over			80,000.00	3,90,830.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,000.00	3,90,830.02
28-May-20	By **(as per details)**	**Purchase**	59		4,956.00
	Electrical GST 18%(P) 4,200.00 Dr				
	Input CGST 378.00 Dr				
	Input SGST 378.00 Dr				
	Being purchase of electrical items from shubham enterprises vide bill no 70 dt 26.5.2020 po no 67220 dt 26.5.2020 hsn code 8536				
29-May-20	By **(as per details)**	**Purchase**	69		14,868.00
	Electrical GST 18%(P) 12,600.00 Dr				
	Input CGST 1,134.00 Dr				
	Input SGST 1,134.00 Dr				
	Being purchase of electrical items from shubham enterprises vide bill no 40 dt 19.5.2020 po no 67220 dt 19.5.2020 hsn code 8536				
30-May-20	By **(as per details)**	**Purchase**	83		84,995.00
	Electrical GST 18%(P) 72,030.00 Dr				
	Input CGST 6,482.70 Dr				
	Input SGST 6,482.70 Dr				
	OIE-Round Off 0.40 Cr				
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-77 dt:-27.05.2020 po no:-67465 dt:-27.05.2020				
1-Jun-20	By **(as per details)**	**Purchase**	115		13,688.00
	Electrical GST 18%(P) 11,600.00 Dr				
	Input CGST 1,044.00 Dr				
	Input SGST 1,044.00 Dr				
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-133 dt:-27.05.2020 po no: -67465 dt:-27.05.2020				
3-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	137	40,000.00	
	online payment made towards credit balance against bills				
8-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	174	25,000.00	
	Being online paid to Shubham Enterprises towards bills against credit balance				
15-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	215	75,000.00	
	Online payment made towards credit balance against bills				
	Carried Over			2,20,000.00	5,09,337.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,000.00	5,09,337.02
18-Jun-20	By **(as per details)** **Electrical GST 18%(P)** 18,722.00 Dr **Input CGST** 1,684.98 Dr **Input SGST** 1,684.98 Dr **OIE-Round Off** 0.04 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-126 dt:-02.06.2020 po no: -67627 dt:-02.06.2020*	**Purchase**	123		22,092.00
	By **(as per details)** **Electrical GST 18%(P)** 9,120.00 Dr **Input CGST** 820.80 Dr **Input SGST** 820.80 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-144 dt:-04.06.2020 po no: -67627 dt:-04.06.2020*	**Purchase**	124		10,762.00
	By **(as per details)** **Electrical GST 18%(P)** 17,400.00 Dr **Input CGST** 1,566.00 Dr **Input SGST** 1,566.00 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-112 dt:01.06.2020 po no: -67476 dt:-01.06.2020*	**Purchase**	128		20,532.00
22-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards Credit Balance against Bills*	**Payment**	251	50,000.00	
24-Jun-20	By **(as per details)** **Electrical GST 18%(P)** 20,160.00 Dr **Input CGST** 1,814.40 Dr **Input SGST** 1,814.40 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-194 dt:-11.06.2020 po no: -67813 dt:-08.06.2020*	**Purchase**	149		23,789.00
	By **(as per details)** **Electrical GST 18%(P)** 59,768.00 Dr **Input CGST** 5,379.12 Dr **Input SGST** 5,379.12 Dr **OIE-Round Off** 0.24 Cr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-175 dt:-09.06.2020 po no: -67816 dt:-08.06.2020*	**Purchase**	153		70,526.00
	Carried Over			2,70,000.00	6,57,038.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,000.00	6,57,038.02
29-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	306	75,000.00	
30-Jun-20	By **(as per details)** **Electrical GST 18%(P)** 62,390.00 Dr **Input CGST** 5,615.10 Dr **Input SGST** 5,615.10 Dr **OIE-Round Off** **0.20 Cr** *towards purchase of Electrical material against bill no:-294 dt:-23. 06.2020 Po-68185*	**Purchase**	226		73,620.00
	By **(as per details)** **Electrical GST 18%(P)** 78,920.00 Dr **Input CGST** 7,102.80 Dr **Input SGST** 7,102.80 Dr **OIE-Round Off** **0.40 Dr** *towards purchase of electrical material against bill no:-229 dt:-16. 06.2020 Po-67975*	**Purchase**	250		93,126.00
	By **(as per details)** **Electrical GST 5%(P)** 1,875.00 Dr **Input CGST** **46.88 Dr** **Input SGST** **46.88 Dr** **OIE-Round Off** **0.24 Dr** *towards purchase of electrical material against bill no:-230 dt:-16. 06.2020 Po-67975*	**Purchase**	251		1,969.00
	By **(as per details)** **Electrical GST 18%(P)** 1,21,683.00 Dr **Input CGST** 10,951.47 Dr **Input SGST** 10,951.47 Dr **OIE-Round Off** **0.06 Dr** *Being amopunt credited to Shubam Enterprises towards purchase of Electrical Material against inv no: 351 dt: 29.06.2020 vide po no: 68346 dt: 29.06.2020*	**Purchase**	271		1,43,586.00
	By **(as per details)** **Electrical GST 18%(P)** 28,180.00 Dr **Input CGST** 2,536.20 Dr **Input SGST** 2,536.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Shubam Enterprises towards purchase of electrical matrerail against inv no: 350 dt: 29.06.2020 vide po no: 68354 dt: 27.06.2020*	**Purchase**	272		33,252.00
	Carried Over			3,45,000.00	10,02,591.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,000.00	10,02,591.02
30-Jun-20	By **(as per details)**	**Purchase**	273		1,313.00
	Electrical GST 5%(P) 1,250.00 Dr				
	Input CGST 31.25 Dr				
	Input SGST 31.25 Dr				
	OIE-Round Off 0.50 Dr				
	Being amount credited to Shubam Enterprises towards purchase of electrical matrerail against inv no: 349 dt: 29.06.2020 vide po no: 68354 dt: 27.06.2020				
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	361	2,00,000.00	
	Online payment made towards credit balance against bills				
9-Jul-20	By **(as per details)**	**Purchase**	305		2,549.00
	Electrical GST 18%(P) 2,160.00 Dr				
	Input CGST 194.40 Dr				
	Input SGST 194.40 Dr				
	OIE-Round Off 0.20 Dr				
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against inv no: 375 dt: 01.07.2020 vide po no: 68185 dt: 22.06.2020				
	By **(as per details)**	**Purchase**	307		3,682.00
	Plumbing GST 18%(P) 3,120.00 Dr				
	Input CGST 280.80 Dr				
	Input SGST 280.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being amount credited to Shubham enterprises towards purchase of plumbing material against inv no: 378 dt: 01.07.2020 vide po no: 68438 dt: 30.06.2020				
	By **(as per details)**	**Purchase**	308		1,50,445.00
	Electrical GST 18%(P) 1,27,496.00 Dr				
	Input CGST 11,474.64 Dr				
	Input SGST 11,474.64 Dr				
	OIE-Round Off 0.28 Cr				
	Being amount credited to Shubham enterprises towards purchase of Electrical material against inv no: 386 dt: 02.07.2020 vide po no: 68508 dt: 01.07.2020				
	By **(as per details)**	**Purchase**	309		13,263.00
	Electrical GST 18%(P) 11,240.00 Dr				
	Input CGST 1,011.60 Dr				
	Input SGST 1,011.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being amount credited to Shubham enterprises towards purchase of Electrical material against inv no: 399 dt: 03.07.2020 vide po no: 68508 dt: 01.07.2020				
	Carried Over			5,45,000.00	11,73,843.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,45,000.00	11,73,843.02
9-Jul-20	By **(as per details)** **Tools GST 18%** 1,600.00 Dr **Input CGST** 144.00 Dr **Input SGST** 144.00 Dr *Being amount credited to Shubam enterprises towards purchase of tools material against inv no: 376 dt: 01.047.2020 vide po no: 68397 dt: 29.06.2020*	**Purchase**	313		1,888.00
14-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	413	1,50,000.00	
16-Jul-20	By **(as per details)** **Electrical GST 18%(P)** 15,368.00 Dr **Input CGST** 1,383.12 Dr **Input SGST** 1,383.12 Dr **OIE-Round Off** **0.24 Cr** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-471 dt:-11.07.2020 po no: -68649 dt:-11.07.2020*	**Purchase**	329		18,134.00
	By **(as per details)** **Electrical GST 18%(P)** 13,099.00 Dr **Input CGST** 1,178.91 Dr **Input SGST** 1,178.91 Dr **OIE-Round Off** **0.18 Dr** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-472 dt:-11.07.2020 po no: -68554 dt:-11.07.2020*	**Purchase**	332		15,457.00
	By **(as per details)** **Electrical GST 18%(P)** 1,200.00 Dr **Input CGST** 108.00 Dr **Input SGST** 108.00 Dr *Being amount credited to Shubham Enterprises towards purcahse of electrical material against invoice no:-470 dt:-68656 po no:-68656 dt: -11.07.2020*	**Purchase**	349		1,416.00
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Shubham Enterprises towards credit balance against bills*	**Payment**	452	2,00,000.00	
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	496	25,000.00	
	Carried Over			9,20,000.00	12,10,738.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,20,000.00	12,10,738.02
28-Jul-20	By **(as per details)** **Electrical GST 18%(P)** 6,903.00 Dr **Input CGST** 621.27 Dr **Input SGST** 621.27 Dr **OIE-Round Off** 0.46 Dr *Being amount credited to shubham enterprises towards purchase of electrical material against inv no: 549 dt: 20.07.2020 vide po no: 68839 dt: 14.07.2020*	**Purchase**	394		8,146.00
31-Jul-20	By **(as per details)** **Electrical GST 18%(P)** 32,160.00 Dr **Input CGST** 2,894.40 Dr **Input SGST** 2,894.40 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-601 dt:-25.07.2020 po no: -68965 dt:-25.07.2020*	**Purchase**	421		37,949.00
	By **(as per details)** **Electrical GST 18%(P)** 28,890.00 Dr **Input CGST** 2,600.10 Dr **Input SGST** 2,600.10 Dr **OIE-Round Off** 0.20 Cr *Being Amount Credited to Shubham Enterprises towards purchase of Shubham Enterprises towards purchase of electrical material against vide bill no:643 inv dt:29. 07.2020 po.no:69189po.dt:27.07. 2020*	**Purchase**	422		34,090.00
13-Aug-20	By **(as per details)** **Plumbing GST 18%(P)** 91,328.00 Dr **Input CGST** 8,219.52 Dr **Input SGST** 8,219.52 Dr **OIE-Round Off** 0.04 Cr *Being sale of plumbing items to shubham enterprises vide bill no 766 dt 12.8.2020 po no 69534 dt 12.8.2020 hsn code 3917*	**Purchase**	509		1,07,767.00
18-Aug-20	By **(as per details)** **Electrical GST 18%(P)** 25,377.00 Dr **Input CGST** 2,283.93 Dr **Input SGST** 2,283.93 Dr **OIE-Round Off** 0.14 Dr *Being amount credited to Shubham enterprises towards purchase of electrical material against inv no: 712 dt: 05.08.2020 vide po no: 69385 dt: 05.08.2020*	**Purchase**	515		29,945.00
	Carried Over			9,20,000.00	14,28,635.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,20,000.00	14,28,635.02
18-Aug-20	By **(as per details)** **Tools GST 18%** 2,400.00 Dr **Input CGST** 216.00 Dr **Input SGST** 216.00 Dr *Being amount credited to Shubham enterprises towards purchase of tools material against inv no: 711 dt: 05.08.2020 vide po no: 69368 dt: 05.08.2020*	**Purchase**	522		2,832.00
19-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance agaisnt bills*	**Payment**	580	1,00,000.00	
25-Aug-20	By **(as per details)** **Plumbing GST 18%(P)** 2,520.00 Dr **Input CGST** 226.80 Dr **Input SGST** 226.80 Dr **OIE-Round Off** 0.40 Dr *Being purchase of plumbing items from shubham enterprises vide bill no 821 dt 18.8.2020 po no 68346 hsn code 8536*	**Purchase**	540		2,974.00
	By **(as per details)** **Electrical GST 18%(P)** 16,800.00 Dr **Input CGST** 1,512.00 Dr **Input SGST** 1,512.00 Dr *Being purchase of electrical items from shubham enterprises vide bill no 820 dt 18.8.2020 po no 68554 hsn code 8536*	**Purchase**	542		19,824.00
	By **(as per details)** **Electrical GST 18%(P)** 66,359.00 Dr **Input CGST** 5,972.31 Dr **Input SGST** 5,972.31 Dr **OIE-Round Off** 0.38 Dr *Being purchase of electrical items from shubham enterprises vide bill no 848 dt 20.8.2020 po no 69681 hsn code 8544*	**Purchase**	545		78,304.00
	By **(as per details)** **Electrical GST 5%(P)** 2,500.00 Dr **Input CGST** 62.50 Dr **Input SGST** 62.50 Dr *Being purchase of electrical items from shubham enterprises vide bill no 847 dt 20.8.2020 po no 69681 dt 20.8.2020 hsn code 2508*	**Purchase**	546		2,625.00
26-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards credit balance against Bills*	**Payment**	615	40,000.00	
	Carried Over			10,60,000.00	15,35,194.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,60,000.00	15,35,194.02
29-Aug-20	By **(as per details)**	**Purchase**	571		35,306.00
	Electrical GST 18%(P) 29,920.00 Dr				
	Input CGST 2,692.80 Dr				
	Input SGST 2,692.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being purchase of electrical items from shubham enterprises vide bill no 776 dt 13.8.2020 po no 69535 dt 13.8.2020 hsn code 8538				
	By **(as per details)**	**Purchase**	572		11,894.00
	Electrical GST 18%(P) 10,080.00 Dr				
	Input CGST 907.20 Dr				
	Input SGST 907.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of electrical items from shubham enterprises vide bill no 819 dt 18.8.2020 po no 68965 dt 18.8.2020 hsn code 8536				
31-Aug-20	By **(as per details)**	**Purchase**	606		23,765.00
	Electrical GST 18%(P) 20,140.00 Dr				
	Input CGST 1,812.60 Dr				
	Input SGST 1,812.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being sale of electrical items to shubham enterprises vide bill no 767 dt 12.8.2020 po no 69535 dt 12.8.2020 hsn code 8546 /3920 /8544				
1-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10016\20-21	20,000.00	
	Online paid towards credit balance against bills				
10-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10009\20-21		80,599.00
	Electrical GST 18%(P) 68,304.00 Dr				
	Input SGST 6,147.36 Dr				
	Input CGST 6,147.36 Dr				
	OIE-Round Off 0.28 Dr				
	Being purchase of electrical items from shubham enterprises vide bill no 969 dt 2.9.20 po no 70017 dt 2. 9.20 hsn code 3917 /8544 /3920				
14-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10096\20-21	1,00,000.00	
	Online payment made towards credit balance against bills				
16-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10020\20-21		25,866.00
	Electrical GST 18%(P) 21,920.00 Dr				
	Input CGST 1,972.80 Dr				
	Input SGST 1,972.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being purchase of electrical items from shubham enterprises vide bill no 994 dt 4.9.20 po no 70017 dt 4. 9.20 hsn code 8538				
	Carried Over			11,80,000.00	17,12,624.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,80,000.00	17,12,624.02
21-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Shubham Enterprises towards bills against credit balance*	**Payment**	PAY\SEP\10126\20-21	50,000.00	
30-Sep-20	By **(as per details)** **Electrical GST 18%(P)** 59,619.00 Dr **Input CGST** 5,365.71 Dr **Input SGST** 5,365.71 Dr **OIE-Round Off** **0.42 Cr** *Being purchaseof electrical items from shubham enterprises vide bill no 1138 dt 22.9.20 po no 70595 dt 21.9.20 hsn code 8538 /3920 /8544*	**Purchase**	PUR\SEP\10095\20-21		70,350.00
	By **(as per details)** **Electrical GST 18%(P)** 24,730.00 Dr **Input CGST** 2,225.70 Dr **Input SGST** 2,225.70 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of electrical items from shubham enterprises vide bill no 1081 dt 16.9.20 po no 70154 dt 16.9.20 hsn code 8536 /3917*	**Purchase**	PUR\SEP\10102\20-21		29,181.00
	By **(as per details)** **Electrical GST 18%(P)** 31,920.00 Dr **Input CGST** 2,872.80 Dr **Input SGST** 2,872.80 Dr **OIE-Round Off** **0.40 Dr** *Being purchase of electrical items from shubham enterprises vide bill no 1080 dt 16.9.20po no 70431 dt 16.9.20 hsn code 8544*	**Purchase**	PUR\SEP\10110\20-21		37,666.00
	By **(as per details)** **Electrical GST 18%(P)** 82,740.00 Dr **Input CGST** 7,446.60 Dr **Input SGST** 7,446.60 Dr **OIE-Round Off** **0.20 Cr** *towards purchase of Electrical material agaisnt bill no:-1139 dt;-22 -09-2020 Po-70603*	**Purchase**	PUR\SEP\10130\20-21		97,633.00
	By **(as per details)** **Electrical GST 18%(P)** 1,680.00 Dr **Input CGST** 151.20 Dr **Input SGST** 151.20 Dr **OIE-Round Off** **0.40 Cr** *towards purchase of Electrical material agaisnt bill no:-1141 dt:-22 -09-2020 Po-70607*	**Purchase**	PUR\SEP\10131\20-21		1,982.00
3-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10025\20-21	1,00,000.00	
	Carried Over			13,30,000.00	19,49,436.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,30,000.00	19,49,436.02
6-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10045\20-21	1,22,846.00	
15-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10074\20-21	1,45,716.00	
21-Oct-20	By **(as per details)** **Electrical GST 18%(P)** 48,727.00 Dr **Input CGST** 4,385.43 Dr **Input SGST** 4,385.43 Dr **OIE-Round Off** 0.14 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1246 dt:-01.10.2020.po no: -70867 dt:-01.10.2020*	**Purchase**	PUR\OCT\10024\20-21		57,498.00
	By **(as per details)** **Tools GST 18%** 7,000.00 Dr **Input CGST** 630.00 Dr **Input SGST** 630.00 Dr *Being amount credited to Shubham Enterprises towards purchase of tools against invoice no:-1245 dt: -01.10.2020 po no:-70793 dt:-26. 09.2020*	**Purchase**	PUR\OCT\10028\20-21		8,260.00
27-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10122\20-21	1,00,000.00	
30-Oct-20	By **(as per details)** **Electrical GST 18%(P)** 8,400.00 Dr **Input CGST** 756.00 Dr **Input SGST** 756.00 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1451 dt:-20.10.2020 po no: -71324 dt:-15.10.2020*	**Purchase**	PUR\OCT\10055\20-21		9,912.00
	By **(as per details)** **Electrical GST 18%(P)** 1,06,749.00 Dr **Input CGST** 9,607.41 Dr **Input SGST** 9,607.41 Dr **OIE-Round Off** 0.18 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1416 dt:-16.10.2020 po no: -71319 dt:-15.10.2020*	**Purchase**	PUR\OCT\10056\20-21		1,25,964.00
	Carried Over			16,98,562.00	21,51,070.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,98,562.00	21,51,070.02
30-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10057\20-21		22,798.00
	Electrical GST 18%(P) 19,320.00 Dr				
	Input CGST 1,738.80 Dr				
	Input SGST 1,738.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1448 dt:-20.10.2020 po no: -70867 dt:-29.09.2020				
	By **(as per details)**	**Purchase**	PUR\OCT\10058\20-21		41,457.00
	Electrical GST 18%(P) 35,133.00 Dr				
	Input CGST 3,161.97 Dr				
	Input SGST 3,161.97 Dr				
	OIE-Round Off 0.06 Dr				
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1469 dt:-21.10.2020 po no: -71448 dt:-20.10.2020				
	By **(as per details)**	**Purchase**	PUR\OCT\10059\20-21		1,13,569.00
	Electrical GST 18%(P) 96,245.00 Dr				
	Input CGST 8,662.05 Dr				
	Input SGST 8,662.05 Dr				
	OIE-Round Off 0.10 Cr				
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1468 dt:-21.10.2020 po no: -71443 dt:-20.10.2020				
31-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10100\20-21		19,045.00
	Electrical GST 18%(P) 16,140.00 Dr				
	Input CGST 1,452.60 Dr				
	Input SGST 1,452.60 Dr				
	OIE-Round Off 0.20 Cr				
	towards purchase of Electrical material against bill no:-1576 Dt: -31.10.2020 Po-71716				
	By **(as per details)**	**Purchase**	PUR\OCT\10136\20-21		17,842.00
	Electrical GST 18%(P) 15,120.00 Dr				
	Input CGST 1,360.80 Dr				
	Input SGST 1,360.80 Dr				
	OIE-Round Off 0.40 Dr				
	towards purchase of Electrical material against bill no:-1450 dt: -20.10.2020 Po-70607				
	Carried Over			16,98,562.00	23,65,781.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,98,562.00	23,65,781.02
31-Oct-20	By **(as per details)** **Electrical GST 18%(P)** 96,117.00 Dr **Input CGST** 8,650.53 Dr **Input SGST** 8,650.53 Dr **OIE-Round Off** 0.06 Cr *towards purchase of Electrical material against bill no:-1577 dt: -31.10.2020 Po-71713*	**Purchase**	PUR\OCT\10139\20-21		1,13,418.00
	By **(as per details)** **Electrical GST 18%(P)** 3,200.00 Dr **Input CGST** 288.00 Dr **Input SGST** 288.00 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1579 dt:-31.10.2020 po no: -71443 dt:-20.10.2020*	**Purchase**	PUR\OCT\10141\20-21		3,776.00
	By **(as per details)** **Electrical GST 18%(P)** 7,500.00 Dr **Input CGST** 675.00 Dr **Input SGST** 675.00 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1578 dt:-31.10.2020 po no: -71448 dt:-20.10.2020*	**Purchase**	PUR\OCT\10153\20-21		8,850.00
	By **(as per details)** **Electrical GST 18%(P)** 10,080.00 Dr **Input CGST** 907.20 Dr **Input SGST** 907.20 Dr **OIE-Round Off** 0.40 Cr *Towards purchae of Electrical material against bill no:-1449 Dt: -20.10.2020 Po-70154*	**Purchase**	PUR\OCT\10161\20-21		11,894.00
9-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10044\20-21	1,00,000.00	
13-Nov-20	By **(as per details)** **Electrical GST 18%(P)** 1,800.00 Dr **Input CGST** 162.00 Dr **Input SGST** 162.00 Dr *towards purchase of Electrical material against bill no:-1658 Dt: -0511.2020 Po-71712*	**Purchase**	PUR\NOV\10020\20-21		2,124.00
20-Nov-20	By **(as per details)** **Tools GST 18%** 4,000.00 Dr **Input CGST** 360.00 Dr **Input SGST** 360.00 Dr *Being amount credited to shubham Enterprises towards Tools aginst invoice no:-1721 dt:-10.11.20 pono:-71974 dt:-9.11.20*	**Purchase**	PUR\NOV\10023\20-21		4,720.00
	Carried Over			17,98,562.00	25,10,563.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,98,562.00	25,10,563.02
20-Nov-20	By **(as per details)** **Electrical GST 18%(P)** 58,840.00 Dr **Input CGST** 5,295.60 Dr **Input SGST** 5,295.60 Dr **OIE-Round Off** 0.20 Cr *Towards purchase of electrical material against bill no;-1657 dt: -05.11.2020 Po-71852*	**Purchase**	PUR\NOV\10041\20-21		69,431.00
	By **(as per details)** **Electrical GST 18%(P)** 35,650.00 Dr **Input CGST** 3,208.50 Dr **Input SGST** 3,208.50 Dr *towards purchase of electrical material against bill no;-1672 dt:-06 -11-20 Po-71905*	**Purchase**	PUR\NOV\10044\20-21		42,067.00
	By **(as per details)** **Electrical GST 18%(P)** 72,206.00 Dr **Input CGST** 6,498.54 Dr **Input SGST** 6,498.54 Dr **OIE-Round Off** 0.08 Cr *towards purchase of electrical material against bill no;-1656 dt: -05.11.2020 Po-71854*	**Purchase**	PUR\NOV\10045\20-21		85,203.00
	By **(as per details)** **Electrical GST 18%(P)** 43,200.00 Dr **Input CGST** 3,888.00 Dr **Input SGST** 3,888.00 Dr *towards purchase of Elecftrical material against bill no:-1734 dt: -1111.2020 Po-72052*	**Purchase**	PUR\NOV\10047\20-21		50,976.00
	By **(as per details)** **Electrical GST 18%(P)** 77,621.00 Dr **Input CGST** 6,985.89 Dr **Input SGST** 6,985.89 Dr **OIE-Round Off** 0.22 Dr *Towards purchase of Electrical material against bill no:-1733 dt: -11.11.2020 Po-72047*	**Purchase**	PUR\NOV\10049\20-21		91,593.00
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10107\20-21	3,50,000.00	
30-Nov-20	By **(as per details)** **Electrical GST 18%(P)** 3,200.00 Dr **Input CGST** 288.00 Dr **Input SGST** 288.00 Dr *Being purchase of electrical items from shubham enterprises vide bill no 1804 dt 19.11.20 po no 72052 dt 19.11.20 hsn code 8538*	**Purchase**	PUR\NOV\10155\20-21		3,776.00
1-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10030\20-21	1,00,000.00	
	Carried Over			22,48,562.00	28,53,609.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,48,562.00	28,53,609.02
7-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10072\20-21	1,00,000.00	
10-Dec-20	By **(as per details)** **Plumbing GST 18%(P)** 70,615.00 Dr **Input CGST** 6,355.35 Dr **Input SGST** 6,355.35 Dr **OIE-Round Off** 0.30 Dr *Being purchase of Plumbing items from Shubham enterprises ,bill 1948 dt 3-12-20 po 72622 dt 3-12-20 Hsn 3917,8538-8544-8536*	**Purchase**	PUR\DEC\10008\20-21		83,326.00
19-Dec-20	By **(as per details)** **Sundry Purchases GST 18%** 5,040.00 Dr **Input CGST** 453.60 Dr **Input SGST** 453.60 Dr **OIE-Round Off** 0.20 Cr *Towards purchase of Sundry Purchases from Shubham Enterprises against bill no:1947 dt:03.12.2020 PO 72471 dt:26.11. 2020*	**Purchase**	PUR\DEC\10048\20-21		5,947.00
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Neft to Shubhamm Enterprises towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10137\20-21	2,00,000.00	
24-Dec-20	By **(as per details)** **Electrical GST 18%(P)** 78,282.00 Dr **Input CGST** 7,045.38 Dr **Input SGST** 7,045.38 Dr **OIE-Round Off** 0.24 Dr *Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no:2040 dt:09.12.2020 PO:72828 dt:08.12. 2020*	**Purchase**	PUR\DEC\10068\20-21		92,373.00
28-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10175\20-21	1,00,000.00	
31-Dec-20	By **(as per details)** **Electrical GST 18%(P)** 61,989.00 Dr **Input CGST** 5,579.01 Dr **Input SGST** 5,579.01 Dr **OIE-Round Off** 0.02 Cr *Being purchase of electrical items from Shubham Enterprises against bill no:2126 dt:17.12.2020 PO:73008 dt:15.12.2020*	**Purchase**	PUR\DEC\10114\20-21		73,147.00
	Carried Over			26,48,562.00	31,08,402.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,48,562.00	31,08,402.02
31-Dec-20	By **(as per details)** **Electrical GST 18%(P)** 5,880.00 Dr **Input CGST** 529.20 Dr **Input SGST** 529.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of electrical items from Shubham Enterprises against bill no:2125 dt:17.12.2020 PO:73012 dt:16.12.2020*	**Purchase**	PUR\DEC\10127\20-21		6,938.00
	By **(as per details)** **Electrical GST 18%(P)** 87,644.00 Dr **Input CGST** 7,887.96 Dr **Input SGST** 7,887.96 Dr **OIE-Round Off** 0.08 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-2279 dt:-30.12.2020 po no: -73370 dt:-30.12.2020*	**Purchase**	PUR\DEC\10167\20-21		1,03,420.00
	By **(as per details)** **Electrical GST 18%(P)** 7,520.00 Dr **Input CGST** 676.80 Dr **Input SGST** 676.80 Dr *Being purchase of electrical material from Shubham Enterprises against bill no:1805 dt:19.11.2020 PO:72234 dt:18.11.2020*	**Purchase**	PUR\DEC\10200\20-21		8,873.60
	By **(as per details)** **Electrical GST 18%(P)** 34,950.00 Dr **Input CGST** 3,145.50 Dr **Input SGST** 3,145.50 Dr *Being purchase of electrical material from Shubham Enterprises against bill no:1794 dt:18.11.2020 PO:72234 dt:18.11.2020*	**Purchase**	PUR\DEC\10201\20-21		41,241.00
	By **(as per details)** **Electrical GST 18%(P)** 87,644.00 Dr **Input CGST** 7,887.96 Dr **Input SGST** 7,887.96 Dr **OIE-Round Off** 0.08 Dr *Being purchase of electrical material from Shubham Enterprises against bill no:2279 dt:30.12.2020 PO:73370 dt:29.12.2020*	**Purchase**	PUR\DEC\10204\20-21		1,03,420.00
	Carried Over			26,48,562.00	33,72,294.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,48,562.00	33,72,294.62
31-Dec-20	By **(as per details)** **Electrical GST 18%(P)** 62,305.00 Dr **Input CGST** 5,607.45 Dr **Input SGST** 5,607.45 Dr **OIE-Round Off** 0.10 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1795 dt:-18.1.2020 po no: -72233 dt:-18.11.2020*	**Purchase**	PUR\DEC\10208\20-21		73,520.00
	By **(as per details)** **Electrical GST 18%(P)** 1,02,246.00 Dr **Input CGST** 9,202.14 Dr **Input SGST** 9,202.14 Dr **OIE-Round Off** 0.28 Cr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-2241 dt:-26.12.2020 po no: -73235 dt:-24.12.2020*	**Purchase**	PUR\DEC\10215\20-21		1,20,650.00
6-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Shubham Enterprises towards bills against credit balance*	**Payment**	PAY\JAN\10033\20-21	2,50,000.00	
11-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10065\20-21	1,50,000.00	
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10128\20-21	1,00,000.00	
25-Jan-21	By **(as per details)** **Electrical GST 18%(P)** 53,047.00 Dr **Input CGST** 4,774.23 Dr **Input SGST** 4,774.23 Dr **OIE-Round Off** 0.46 Cr *Being purchase of electrical items from shubham enterprises vide bill no 2432 dt 16.1.2021 po no 73854 dt 16.1.2021 hsn code 3917 /8538 /8546 /8544*	**Purchase**	PUR\JAN\10079\20-21		62,595.00
31-Jan-21	To **(as per details)** **Electrical GST 18%(P)** 87,644.00 Cr **Input CGST** 7,887.96 Cr **Input SGST** 7,887.96 Cr **OIE-Round Off** 0.08 Cr *Towards Entry twicely made against bill no:-2279 dt:-30.12.2020 Po-73370*	**Debit Note**	DN/10013	1,03,420.00	
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10030\20-21	2,50,000.00	
	Carried Over			35,01,982.00	36,29,059.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,01,982.00	36,29,059.62
5-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10001\20-21		54,916.00
	Plumbing GST 18%(P) 46,539.00 Dr				
	Input CGST 4,188.51 Dr				
	Input SGST 4,188.51 Dr				
	OIE-Round Off 0.02 Cr				
	Being purchase of plumbing items from shubham enterprises vide bill no 2646 dt 4.2.2021 po no 74411 dt 4.2.2021 hsn code 3917 /8546 /8544				
8-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\FEB\10097\20-21	75,000.00	
	Online paid towards credit balance against bills				
22-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10061\20-21		81,730.00
	Electrical GST 18%(P) 69,263.00 Dr				
	Input CGST 6,233.67 Dr				
	Input SGST 6,233.67 Dr				
	OIE-Round Off 0.34 Cr				
	Being purchase of electrical items from shubham enterrpises vide bill no 2698 dt 9.2.2021 po no 74562 hsn code 8538 /3917 /8536				
28-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10191\20-21		47,159.00
	Plumbing GST 18%(P) 39,965.00 Dr				
	Input CGST 3,596.85 Dr				
	Input SGST 3,596.85 Dr				
	OIE-Round Off 0.30 Dr				
	Being purchase of plumbing material from Subham Enterprises against bill no:2811 dt:16.02.2021 PO:74852 dt:16.02.2021 Scan id:68756				
	By **(as per details)**	**Purchase**	PUR\FEB\10192\20-21		2,124.00
	Tools GST 18% 1,800.00 Dr				
	Input CGST 162.00 Dr				
	Input SGST 162.00 Dr				
	Being purchase of Hacksaw blade from Shubham Enterprises against bill no:2803 dt:16.02.2021 PO:74772 dt:16.02.2021 Scan id:68753				
	By **(as per details)**	**Purchase**	PUR\FEB\10198\20-21		1,53,447.00
	Plumbing GST 18%(P) 1,30,040.00 Dr				
	Input CGST 11,703.60 Dr				
	Input SGST 11,703.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being purchase of plumbing material from Shubham Enterprises against bill no:2990 dt:26.02.2021 PO:75231 dt:26.02.2021 Scan id:68731				
	Carried Over			35,76,982.00	39,68,435.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,76,982.00	39,68,435.62
28-Feb-21	By **(as per details)** **Plumbing GST 18%(P)** 11,336.00 Dr **Input CGST** 1,020.24 Dr **Input SGST** 1,020.24 Dr **OIE-Round Off** **0.48 Cr** *Being purchase of plumbing material from Shubham Enterprises against bill no:2810 dt:16.02.2021 PO:74852 dt:16.02.2021 Scan id:68756*	**Purchase**	PUR\FEB\10201\20-21		13,376.00
	By **(as per details)** **Electrical GST 18%(P)** 57,520.00 Dr **Input CGST** 5,176.80 Dr **Input SGST** 5,176.80 Dr **OIE-Round Off** **0.40 Dr** *Being purchase of electrical items from Shubham Enterprises against bill no:2989 dt:26.02.2021 PO:75232 dt:26.02.2021 Scan id:68721*	**Purchase**	PUR\FEB\10202\20-21		67,874.00
	By **(as per details)** **Tools GST 18%** 3,000.00 Dr **Input CGST** 270.00 Dr **Input SGST** 270.00 Dr *Beng amount payable to Shubham Enterprises towards purchase of tools against invoice no:-2988 dt: -26.02.2021 po no:-75239 dt:-25. 02.2021 Scan Id:-68845*	**Purchase**	PUR\FEB\10218\20-21		3,540.00
2-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being an amt of funds transferred against Credit Balance*	**Payment**	PAY\MAR\10015\20-21	53,497.00	
11-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10069\20-21	1,35,226.00	
15-Mar-21	By **(as per details)** **Electrical GST 18%(P)** 56,548.00 Dr **Input CGST** 5,089.32 Dr **Input SGST** 5,089.32 Dr **OIE-Round Off** **0.36 Dr** *Being purchase of electrical items from Subham Enterprises against bill no:3030 dt:01.03.2021 PO:75289 dt:01.03.2021 Scan id:68724*	**Purchase**	PUR\MAR\10008\20-21		66,727.00
	Carried Over			37,65,705.00	41,19,952.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,65,705.00	41,19,952.62
15-Mar-21	By **(as per details)** **Electrical GST 18%(P)** 17,580.00 Dr **Input CGST** 1,582.20 Dr **Input SGST** 1,582.20 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of metal box from Shubham Enterprises against bill no:3063 dt:03.03.2021 PO:75289 dt:03.03.2021 Scan id:68724*	**Purchase**	PUR\MAR\10009\20-21		20,744.00
	By **(as per details)** **Plumbing GST 18%(P)** 85,342.00 Dr **Input CGST** 7,680.78 Dr **Input SGST** 7,680.78 Dr **OIE-Round Off** **0.44 Dr** *Being purchase of plumbing material from Shubham Enterprises against bill no:3029 dt:01.03.2021 PO:75287 dt:01.03.2021 Scan id:68723*	**Purchase**	PUR\MAR\10010\20-21		1,00,704.00
	By **(as per details)** **Electrical GST 18%(P)** 12,120.00 Dr **Input CGST** 1,090.80 Dr **Input SGST** 1,090.80 Dr **OIE-Round Off** **0.40 Dr** *Being purchase of plumbing material from Shubham Enterprises against bill no:3064 dt:03.03.2021 PO:75287 dt:03.03.2021 Scan id:68723*	**Purchase**	PUR\MAR\10011\20-21		14,302.00
22-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10142\20-21	1,00,000.00	
	By **(as per details)** **Electrical GST 18%(P)** 71,706.00 Dr **Input CGST** 6,453.54 Dr **Input SGST** 6,453.54 Dr **OIE-Round Off** **0.08 Cr** *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-3221 dt:-16.03.2021 po no: -75570 dt:-15.03.2021 Scan Id: -69673*	**Purchase**	PUR\MAR\10058\20-21		84,613.00
	Carried Over			38,65,705.00	43,40,315.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,65,705.00	43,40,315.62
22-Mar-21	By **(as per details)** **Electrical GST 18%(P)** 66,887.00 Dr **Input CGST** 6,019.83 Dr **Input SGST** 6,019.83 Dr **OIE-Round Off** 0.34 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-3166 dt:-11.03.2021 po no: -75474 dt:-11.03.2021 Scan Id: -69666*	**Purchase**	PUR\MAR\10061\20-21		78,927.00
29-Mar-21	To BANK-YES BANK LTD A/c No:-008763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10180\20-21	3,00,000.00	
31-Mar-21	By **(as per details)** **Tools GST 18%** 1,800.00 Dr **Input CGST** 162.00 Dr **Input SGST** 162.00 Dr *Being purchase of XA Blade Double from Shubham Enterprises against bill no:3376 dt:25.03.2021 PO:75829 dt:23.03.2021 Scan id:71295*	**Purchase**	PUR\MAR\10141\20-21		2,124.00
	By **(as per details)** **Electrical GST 18%(P)** 1,20,328.00 Dr **Input CGST** 10,829.52 Dr **Input SGST** 10,829.52 Dr **OIE-Round Off** 0.04 Cr *Being purchase of electrical items from Shubham Enterprises against bill no:3449 dt:31.03.2021 PO:76024 dt:30.03.2021 Scan id:71299*	**Purchase**	PUR\MAR\10144\20-21		1,41,987.00
	By **(as per details)** **Electrical GST 18%(P)** 98,126.00 Dr **Input CGST** 8,831.34 Dr **Input SGST** 8,831.34 Dr **OIE-Round Off** 0.32 Dr *Being purchase of electrical wires from Shubham Enterprises against bill no:3377 dt:25.03.2021 PO:75873 dt:25.03.2021 Scan id:71309*	**Purchase**	PUR\MAR\10155\20-21		1,15,789.00
	By **(as per details)** **Tools GST 18%** 3,600.00 Dr **Input CGST** 324.00 Dr **Input SGST** 324.00 Dr *Being purchase of XA Blade Double & XA Blade Heavy from Shubham Enterprises against bill no:3450 dt:31.03.2021 PO:75949 dt:31.03.2021 Scan id:71317*	**Purchase**	PUR\MAR\10179\20-21		4,248.00
	Carried Over			41,65,705.00	46,83,390.62

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,65,705.00	46,83,390.62
31-Mar-21	By **(as per details)**		**Purchase**	PUR\MAR\10250\20-21		28,745.00
	Electrical GST 18%(P)	24,360.00 Dr				
	Input CGST	2,192.40 Dr				
	Input SGST	2,192.40 Dr				
	OIE-Round Off	**0.20 Dr**				
	Being purchase of electrical items from Shubham Enterprises against bill no:2647 dt:04.02.2021 PO:73012 dt:16.12.2020 Scan id:78689					
					41,65,705.00	47,12,135.62
	To **Closing Balance**				5,46,430.62	
					47,12,135.62	**47,12,135.62**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-228622 Being chq issued to Shweta Computers towards 100 % as advance payment for purchase of Harddisk against Po -68352*	**Payment**	376	9,600.00	
24-Jul-20	By **(as per details)** **PROMORD-Printing & Stationery -18%(P) 8,135.59 Dr** **Input CGST 732.20 Dr** **Input SGST 732.20 Dr** **OIE-Round Off 0.01 Dr** *Being amount credited to shweta computers towards purchase of laptop sgt against inv no: 007123 dt: 10.07.2020 vide po no: 68352 dt:07.07.2020*	**Purchase**	365		9,600.00
24-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no: 217900 Being chq issued to Shweta computers towards purchase of Hard disk on 100% Advance payment against Po no: 69712*	**Payment**	594	3,700.00	
31-Aug-20	By **(as per details)** **OIE-Repairs & Maintenance-Equipment-18% 3,135.59 Dr** **Input CGST 282.20 Dr** **Input SGST 282.20 Dr** **OIE-Round Off 0.01 Dr** *Being purchase of laptop SGT from shewta computers vide Invoice no. 012603 Dated 29.08.2020 PO no. 69712 Dated 20.08.2020*	**Purchase**	624		3,700.00
1-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-217915 being chque issued to Shweta Computers towards purchase of computers & peripherals as 100% advance payment against po no:-69938 req no:-16447*	**Payment**	PAY\SEP\10034\20-21	3,200.00	
	Carried Over			16,500.00	13,300.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,500.00	13,300.00
9-Sep-20	By **(as per details)** **OIE-Repairs & Maintenance-Equipment-18%** **2,711.87 Dr** **Input CGST** **244.07 Dr** **Input SGST** **244.07 Dr** **OIE-Round Off** **0.01 Cr** *Being amount credited to shwetha computers towards purchase of RAM8GB & Mouse optical frontech USB vide Invoie No.0130126 dated 03.09.2020 P.O no69938 dated 29. 08.2020*	**Purchase**	PUR\SEP\10008\20-21		3,200.00
30-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-490384 being chque issued to Swetha Computers towards purchase of hard disk as 100% aganist req no:-16764 po no: -73131*	**Payment**	PAY\DEC\10189\20-21	3,700.00	
22-Jan-21	By **(as per details)** **Sundry Purchases GST 18%** **3,135.59 Dr** **Input CGST** **282.20 Dr** **Input SGST** **282.20 Dr** **OIE-Round Off** **0.01 Dr** *Being amount credited to Shweta Computers towards purchase of hard disk against invoice no: -026499 dt:-05.01.2021 po no: -73131 dt:-19.12.2020*	**Purchase**	PUR\JAN\10076\20-21		3,700.00
6-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balane against bills*	**Payment**	PAY\FEB\10077\20-21	3,700.00	
8-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *ch.no:- 872152 being cheque issued to Swetha Computers towards 100% advance payment for purchasing of Ram & Hard disk against Vide Po No:- 74437 dt:- 04. 02.21.*	**Payment**	PAY\FEB\10082\20-21	3,200.00	
24-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-603182 being chque issued to Shweta Computers towards hard disk as 100% advance payment against po no: -75000 req no:-182650*	**Payment**	PAY\FEB\10165\20-21	3,700.00	
19-Mar-21	By **(as per details)** **OIE-Repairs & Maintenance-Equipment-18%** **3,135.59 Dr** **Input CGST** **282.20 Dr** **Input SGST** **282.20 Dr** **OIE-Round Off** **0.01 Dr** *towards purchase of hard disk against bill no:-033701 dt:-06.03. 2021 Po-75000*	**Purchase**	PUR\MAR\10049\20-21		3,700.00
	Carried Over			30,800.00	23,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,800.00	23,900.00
				30,800.00	23,900.00
By	**Closing Balance**				6,900.00
				30,800.00	**30,800.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP- Shyam Art N Frames-08

Ledger Account

115 Ratan Nagar Dher Ka Balaji
Sikar Road -302039
Jaipur

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10158\20-21		1,233.00
	Sundry Purchases IGST 12% **1,100.89 Dr**				
	Input IGST **132.11 Dr**				
	Being purchase of painting from Shyam Art N Frames against bill no:IN-87861 dt:23.02.2021				
	To ECARD-Prabhakar 0097836000000560	**Journal**	JOU\FEB\10080\20-21	1,233.00	
	Being amount payable towards purchase of painting from Shyam Art N Frames against bill no:IN -87861 dt:23.02.2021 payment made through Prabhakar expense card				
9-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10001\20-21		379.00
	Sundry Purchases IGST 12% **338.39 Dr**				
	Input IGST **40.61 Dr**				
	Being purchase of sundry items from Shyam Art N Frames against bill no:IN-89370 dt:03.03.2021 PO:75408				
	To ECARD-Prabhakar 0097836000000560	**Journal**	JOU\MAR\10015\20-21	379.00	
	Being amount payable towards purchase of sundry items from Shyam Art N Frames against bill no:IN-89370 dt:03.03.2021 PO:75408 payment made through Prabhakar expense card				
				1,612.00	**1,612.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Sup-Shyam Enterprises

Ledger Account

Prathamesh Complex,Building No.H,Opp.Vatika Restaurant,Mumbai

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10011\20-21		879.00
	Electrical IGST 18%(P) **677.12 Dr**				
	OIE-Transportation Charges IGST-18% **67.80 Dr**				
	Input IGST **134.08 Dr**				
	Being amount credited to Shyam Enterprises towards purchase of electrical material against invoice no:-IN-BOM1-12605 dt:-29.12.2020				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\JAN\10016\20-21	879.00	
	Being amount credited to Prabhakar towards purchase of electrical material against invoice no:-IN-BOM1-12605 dt:-29.12.2020				
				879.00	**879.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	By **(as per details)**	**Purchase**	PUR\NOV\10065\20-21		1,994.00
	Plumbing GST 18%(P) 1,690.00 Dr				
	Input CGST 152.10 Dr				
	Input SGST 152.10 Dr				
	OIE-Round Off 0.20 Cr				
	Towards purchase of plumbing material against bill no:-SAL/10083 Dt:-20.11.2020				
	By **(as per details)**	**Purchase**	PUR\NOV\10067\20-21		9,572.00
	Plumbing GST 18%(P) 8,112.00 Dr				
	Input CGST 730.08 Dr				
	Input SGST 730.08 Dr				
	OIE-Round Off 0.16 Cr				
	Towards purchase of plumbing material against bill no:-SAL/10084 Dt:-20.11.2020				
	By **(as per details)**	**Purchase**	PUR\NOV\10068\20-21		3,590.00
	Plumbing GST 18%(P) 3,042.00 Dr				
	Input CGST 273.78 Dr				
	Input SGST 273.78 Dr				
	OIE-Round Off 0.44 Dr				
	Towards purchase of plumbing material against bill no:-SAL/10085 Dt:-20.11.2020				
	By **(as per details)**	**Purchase**	PUR\NOV\10069\20-21		10,507.00
	Plumbing GST 18%(P) 8,904.00 Dr				
	Input CGST 801.36 Dr				
	Input SGST 801.36 Dr				
	OIE-Round Off 0.28 Dr				
	Towards purchase of plumbing material against bill no:-SAL/10086 Dt:-20.11.2020				
	By **(as per details)**	**Purchase**	PUR\NOV\10070\20-21		8,560.00
	Electrical GST 18%(P) 7,254.00 Dr				
	Input CGST 652.86 Dr				
	Input SGST 652.86 Dr				
	OIE-Round Off 0.28 Dr				
	Towards purchase of electrical material against bill no:-SAL/10087 Dt:-20.11.2020				
	Carried Over				34,223.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,223.00
30-Nov-20	By **(as per details)**	**Purchase**	PUR\NOV\10071\20-21		34,022.00
	Electrical GST 18%(P) 28,832.00 Dr				
	Input CGST 2,594.88 Dr				
	Input SGST 2,594.88 Dr				
	OIE-Round Off 0.24 Dr				
	Towards purchase of electrical material against bill no:-SAL/10088 Dt:-20.11.2020				
	By **(as per details)**	**Purchase**	PUR\NOV\10072\20-21		5,799.00
	Electrical GST 18%(P) 4,914.00 Dr				
	Input CGST 442.26 Dr				
	Input SGST 442.26 Dr				
	OIE-Round Off 0.48 Dr				
	Towards purchase of eletrical material against bill no:-SAL/10089 Dt:-20.11.2020				
	By **(as per details)**	**Purchase**	PUR\NOV\10073\20-21		7,004.00
	Plumbing GST 18%(P) 5,936.00 Dr				
	Input CGST 534.24 Dr				
	Input SGST 534.24 Dr				
	OIE-Round Off 0.48 Cr				
	Towards purchase of plumbing material against bill no:-SAL/10090 Dt:-20.11.2020				
	By **(as per details)**	**Purchase**	PUR\NOV\10074\20-21		1,624.00
	Plumbing GST 18%(P) 1,376.00 Dr				
	Input CGST 123.84 Dr				
	Input SGST 123.84 Dr				
	OIE-Round Off 0.32 Dr				
	Towards purchase of plumbing material against bill no:-SAL/10091 Dt:-21.11.2020				
	By **(as per details)**	**Purchase**	PUR\NOV\10075\20-21		4,089.00
	Doors, Door Franes & Hardware GST 18%(P) 3,465.00 Dr				
	Input CGST 311.85 Dr				
	Input SGST 311.85 Dr				
	OIE-Round Off 0.30 Dr				
	Towards purchase of carpentary material against bill no:-SAL/10092 Dt:-21.11.2020				
	By **(as per details)**	**Purchase**	PUR\NOV\10076\20-21		9,452.00
	Doors, Door Franes & Hardware GST 18%(P) 8,010.00 Dr				
	Input CGST 720.90 Dr				
	Input SGST 720.90 Dr				
	OIE-Round Off 0.20 Dr				
	Towards purchase of carpentary material against bill no:-SAL/10093 Dt:-21.11.2020				
	Carried Over				96,213.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				96,213.00
30-Nov-20	By **(as per details)**	**Purchase**	PUR\NOV\10077\20-21		1,982.00
	Doors, Door Franes & Hardware GST 18%(P) 1,680.00 Dr				
	Input CGST 151.20 Dr				
	Input SGST 151.20 Dr				
	OIE-Round Off 0.40 Cr				
	Towards purchase of carpentary material against bill no:-SAL/10094 Dt:-21.11.2020				
	By **(as per details)**	**Purchase**	PUR\NOV\10078\20-21		2,225.00
	Doors, Door Franes & Hardware GST 18%(P) 1,886.00 Dr				
	Input CGST 169.74 Dr				
	Input SGST 169.74 Dr				
	OIE-Round Off 0.48 Cr				
	Towards purchase of carpentary material against bill no:-SAL/10095 Dt:-21.11.2020				
	By **(as per details)**	**Purchase**	PUR\NOV\10079\20-21		2,077.00
	Electrical GST 18%(P) 1,760.00 Dr				
	Input CGST 158.40 Dr				
	Input SGST 158.40 Dr				
	OIE-Round Off 0.20 Dr				
	Towards purchase of electrical material against bill no:-SAL/10096 Dt:-21.11.2020				
	By **(as per details)**	**Purchase**	PUR\NOV\10080\20-21		1,317.00
	Electrical GST 18%(P) 1,116.00 Dr				
	Input CGST 100.44 Dr				
	Input SGST 100.44 Dr				
	OIE-Round Off 0.12 Dr				
	Towards purchase of electrical material against bill no:-SAL/10097 Dt:-21.11.2020				
	By **(as per details)**	**Purchase**	PUR\NOV\10081\20-21		694.00
	Electrical GST 18%(P) 588.00 Dr				
	Input CGST 52.92 Dr				
	Input SGST 52.92 Dr				
	OIE-Round Off 0.16 Dr				
	Towards purchase of electrical material against bill no:-SAL/10098 Dt:-21.11.2020				
	By **(as per details)**	**Purchase**	PUR\NOV\10082\20-21		2,414.00
	Doors, Door Franes & Hardware GST 18%(P) 2,046.00 Dr				
	Input CGST 184.14 Dr				
	Input SGST 184.14 Dr				
	OIE-Round Off 0.28 Cr				
	Towards purchase of carpentary material against bill no:-SAL/10099 Dt:-21.11.2020				
	Carried Over				1,06,922.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,06,922.00
30-Nov-20	By **(as per details)**	**Purchase**	PUR\NOV\10083\20-21		2,921.00
	Doors, Door Franes & Hardware GST 18%(P) **2,475.00 Dr**				
	Input CGST **222.75 Dr**				
	Input SGST **222.75 Dr**				
	OIE-Round Off **0.50 Dr**				
	Towards purchase of carpentary material against bill no:-SAL/10100 Dt:-21.11.2020				
	To **MSUP-Silver Oak Villas LLP**	**Journal**	JOU\NOV\10038\20-21	1,09,843.00	
	TOwards transfered				
				1,09,843.00	**1,09,843.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP- Singhal Exports-08

Ledger Account

IT 2009, Sitapura Industrial Area,
Behind Bombay Hospitals
Jaipur
Rajasthan

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10042\20-21		799.00
	Sundry Purchases IGST 5% **760.95 Dr**				
	Input IGST **38.05 Dr**				
	Being purchase of Linenwalas cotton solid grommet curtain for windows from Singhal Exports against bill no:IN-QNIG-63846 DT:01.02.2021				
	To ECARD-Prabhakar 0097836000000560	**Journal**	JOU\FEB\10029\20-21	799.00	
	Being amount credited to Prabhakar expense card towards purchase of Linenwalas cotton solid grommet curtain for windows from Singhal Exports against bill no:IN-QNIG-63846 DT:01.02.2021				
				799.00	**799.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-S K Enterprises

Ledger Account

Karbala Maidan,M G Road,Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-401435 being chque issued to S K Enterprises towards purchase of exide battery as 100% advance payment against po no: -71003 req no:-16537*	**Payment**	PAY\OCT\10042\20-21	8,650.00	
17-Oct-20	By **(as per details)** **Equipment GST 28%(P)** 6,758.00 Dr **Input CGST** 946.12 Dr **Input SGST** 946.12 Dr **OIE-Round Off** 0.24 Cr *towards purchase of Exide battery against bill no:-520 dt:-05.10.2020 Po-71003*	**Purchase**	PUR\OCT\10011\20-21		8,650.00
				8,650.00	**8,650.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

Sup-Software & Advanced Technologies Private Limite

Ledger Account

Plot-42 & 43,Arrjavv Industrial & Warehouse Park,
Dankuni,Near Coal India Complex,Hooghly West Bengal

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10010\20-21		2,780.00
	Electrical IGST 18%(P) **2,355.93 Dr**				
	Input IGST **424.07 Dr**				
	Being amount credited to Software & Advanced Technologies Private Limited towards purchase of electrical material against invoice no:-IN-SCCC-288 dt:-16.12.2020				
	To ECARD-Prabhakar 0097836000000560	**Journal**	JOU\JAN\10014\20-21	2,780.00	
	Being amount credited to Prabhakar towards purchase of electrical material against invoice no:-IN-SCCC-288 dt:- 16.12.2020				
				2,780.00	**2,780.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Sree Balaji Granites

Ledger Account

2-1-1/BG /NR Opp Uppal RTA Office Nagole Road
Uppal Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,14,176.00**
26-May-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to SUP-Sree Balaji Granites towards credit balance against bills*	**Payment**	87	25,000.00	
3-Jun-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to SUP-Sree Balaji Granites towards credit balance against bills*	**Payment**	127	25,000.00	
8-Jun-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Sree Balaji Granites towards bills against credit balance*	**Payment**	162	10,000.00	
15-Jun-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	202	20,000.00	
22-Jun-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards Credit Balance against Bills*	**Payment**	239	34,176.00	
					1,14,176.00	**1,14,176.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Sree Panduranga Timber Traders

Ledger Account

1-4-909/A,Bakaram Road ,Musheerabad,Hyderbad
Phone No. 040-66637419

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**1,42,504.98**
13-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment issed towards credit balance against bills*	**Payment**	27	40,000.00	
26-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to SUP-Sree Panduranga Timber Traders towards credit balance agaisnt bills*	**Payment**	84	25,000.00	
3-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to SUP-Sree Panduranga Timber Traders towards credit balance agaisnt bills*	**Payment**	125	25,000.00	
8-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Sree Panduranga Timber Traders towards bills against credit balance*	**Payment**	160	10,000.00	
15-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	200	20,000.00	
22-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards Credit Balance against Bills*	**Payment**	238	22,505.00	
31-Mar-21	By **OIE-Round Off** *Towards written off*	**Journal**	JOU\MAR\10063\20-21		0.02
				1,42,505.00	**1,42,505.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Sree Rama Engineering Company

Ledger Account

Distillery Road,Alankar Tiles Road,Near Railway Bri
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By **(as per details)**	**Purchase**	495		2,631.00
	Sundry Purchases GST 18% **2,230.00 Dr**				
	Input CGST **200.70 Dr**				
	Input SGST **200.70 Dr**				
	OIE-Round Off **0.40 Cr**				
	Towards purchase of paltes against inv no: 447 dt: 27.07.2020 payment made through prabhakar expenses card				
	To ECARD-Prabhakar 0097836000000560	**Journal**	188	2,631.00	
	Towards purchase of paltes against inv no: 447 dt: 27.07.2020 payment made through prabhakar expenses card				
				2,631.00	**2,631.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Sree Sree Enterprises

Ledger Account

8-115,Narasimha Puri Colony,Near Asta Laxmi Arch,
Kothapet

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-477836 being chque issued to Sree Sree Enterprises towards purchase of ACL plasticizer as100% advance payment against po no:-71767 req no:-168088*	**Payment**	PAY\NOV\10007\20-21	2,000.00	
31-Dec-20	By **(as per details)** **Chemicals GST 18%(P)** 1,694.92 Dr **Input CGST** 152.54 Dr **Input SGST** 152.54 Dr *Being purchase of Chemicals from Sree Sree Enterprises against bill no:2384 dt:21.12.2020 PO:71767 dt:31.10.2020*	**Purchase**	PUR\DEC\10105\20-21		2,000.00
9-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:603187 Being cheque issued to Sree Sree Enterprises towards purchase of Plastizers 100 % as advance payment against PO:75195 dt:25.02.2021 rqn no:168437*	**Payment**	PAY\MAR\10035\20-21	2,000.00	
22-Mar-21	By **(as per details)** **Chemicals GST 18%(P)** 1,694.92 Dr **Input CGST** 152.54 Dr **Input SGST** 152.54 Dr *Being amount credited to Sree Sree Enterprises towards purchase of chemicals against invoice no:-3224 dt:-15.03.2021 po no:-75195 dt: -25.02.2021 Scan Id:-69659*	**Purchase**	PUR\MAR\10068\20-21		2,000.00
				4,000.00	**4,000.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP- Sree Sunil Enterprises

Ledger Account

5-5-201/E,
B.S Complex,
Ranigunj
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10212\20-21		1,699.00
	Doors, Door Franes & Hardware GST 18%(P) 1,440.00 Dr				
	Input CGST 129.60 Dr				
	Input SGST 129.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being purchase of hardware material from Sree Sunil Enterprises against bill no:870 dt:19.02.2021 PO:74589 dt:09.02.2021 Scan id:68690				
22-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\MAR\10115\20-21	1,699.00	
	Being online payment made towards credit balance				
	By **(as per details)**	**Purchase**	PUR\MAR\10063\20-21		6,372.00
	Plumbing GST 18%(P) 5,400.00 Dr				
	Input CGST 486.00 Dr				
	Input SGST 486.00 Dr				
	Being amount credited to Sree Sunil Enterprises towards purchase of nuts,bolts against invoice no:-938 dt:-05.03.2021 po no:-75373 dt:-05.03.2021 Scan Id: -69664				
29-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\MAR\10161\20-21	6,372.00	
	Online paid towards credit balance against bills				
				8,071.00	**8,071.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Sree Venkata Durga Anjaneya Steel Tubes

Ledger Account

5-5-159,Near Lala Temple,Ranigunj,
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**			**46,669.00**	
28-Jul-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment received from Vista Homes towards on behalf of Sree Venkata Durga Anjaneya Steel Tubes*	**Receipt**	REC/10170		28,934.00
31-Jul-20	By **(as per details)** **Sundry Purchases GST 18%** 1,200.00 Dr **Input CGST** 108.00 Dr **Input SGST** 108.00 Dr *Towards purchase of bolts against inv no: 2641 dt: 28.07.2020 payment made through prabhakar expenses card*	**Purchase**	494		1,416.00
	To ECARD-Prabhakar 009783600000560 *Towards purchase of bolts against inv no: 2641 dt: 28.07.2020 payment made through prabhakar expenses card*	**Journal**	187	1,416.00	
7-Aug-20	By **(as per details)** **SUP-GP Buildcon Materials** 6,004.00 Cr **BANK-YES BANK LTD A/c No:-009763700001491** 23,739.00 Dr *Online payment received from Vista Homes towards on behalf of Sree Venkata Durga Anjaneya steel tubes & GP Buildcon Material*	**Receipt**	REC/10182		17,735.00
				48,085.00	**48,085.00**

SUP-Sri Ambe Electricals

Ledger Account

5-2-32 to 34/b, Plot No.97, Sri Sai Oxford Terrace,
RP Road,
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**3,72,313.59**
13-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment issed towards credit balance against bills*	**Payment**	35	1,00,000.00	
26-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to SUP-Sri Ambe Electricals towards credit balance agaisnt bills*	**Payment**	95	50,000.00	
3-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online payment made towards credit balance against bills*	**Payment**	135	40,000.00	
8-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Sri Ambe Electricals towards bills against credit balance*	**Payment**	171	25,000.00	
15-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	209	35,000.00	
18-Jun-20	By **(as per details)** **Electrical GST 18%(P)** 1,55,023.71 Dr **Input CGST** 13,952.13 Dr **Input SGST** 13,952.13 Dr **OIE-Round Off** **0.03 Dr** *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-003 dt:-01.06.2020 po no: -67029 dt:-08.05.2020*	**Purchase**	134		1,82,928.00
22-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards Credit Balance against Bills*	**Payment**	250	50,000.00	
24-Jun-20	By **(as per details)** **Electrical GST 18%(P)** 15,050.00 Dr **Input CGST** 1,354.50 Dr **Input SGST** 1,354.50 Dr *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-045 dt:-04.06.2020 po no: -67629 dt:-01.06.2020*	**Purchase**	154		17,759.00
	Carried Over			3,00,000.00	5,73,000.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,000.00	5,73,000.59
24-Jun-20	By **(as per details)** **Electrical GST 18%(P)** 37,625.00 Dr **Input CGST** 3,386.25 Dr **Input SGST** 3,386.25 Dr **OIE-Round Off** 0.50 Dr *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-004 dt:-01.06.2020 po no: -67470 dt:-26.05.2020*	**Purchase**	161		44,398.00
29-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	304	50,000.00	
30-Jun-20	By **(as per details)** **Electrical GST 18%(P)** 15,050.00 Dr **Input CGST** 1,354.50 Dr **Input SGST** 1,354.50 Dr *Being amount credited to Sri Ambe Electricals Towards purchase of Electrical Material against Inv no: 136 dt: 18.06.2020 vide po no: 67976 dt: 15.06.2020*	**Purchase**	264		17,759.00
	By **(as per details)** **Electrical GST 18%(P)** 15,050.00 Dr **Input CGST** 1,354.50 Dr **Input SGST** 1,354.50 Dr *Being amount credited to Sri Ambe Electricals towards purchase of Electrical material against inv no: 195 dt: 27.06.2020 vide po no: 68347 dt: 27.06.2020*	**Purchase**	278		17,759.00
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	354	75,000.00	
14-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	408	2,27,916.00	
	By **(as per details)** **Electrical GST 18%(P)** 81,659.00 Dr **Input CGST** 7,349.31 Dr **Input SGST** 7,349.31 Dr **OIE-Round Off** 0.38 Dr *towards purchase of Electrical Materialagainst bill no:-213 dt:-03. 07.2020 Po-68509*	**Purchase**	323		96,358.00
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Sri Ambe Electricals towards credit balance against bills*	**Payment**	443	40,000.00	
	Carried Over			6,92,916.00	7,49,274.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,92,916.00	7,49,274.59
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	486	20,000.00	
19-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	564	15,000.00	
26-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards credit balance against Bills*	**Payment**	602	21,358.00	
29-Aug-20	By **(as per details)** **Plumbing GST 18%(P)** 22,575.00 Dr **Input CGST** 2,031.75 Dr **Input SGST** 2,031.75 Dr **OIE-Round Off** 0.50 Dr *Being purchase of plumbing items from sri ambe electricals vide bill no 402 dt 18.8.2020 po no 69537 dt 11.8.2020 hsn code 8537*	**Purchase**	575		26,639.00
31-Aug-20	By **(as per details)** **Electrical GST 18%(P)** 21,050.00 Dr **Input CGST** 1,894.50 Dr **Input SGST** 1,894.50 Dr *Being purchase of electrical items from sri ambe electricals vide bill no 350 dt 5.9.20 po no 69291 dt 30.7. 20 hsn code 8537*	**Purchase**	627		24,839.00
14-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\SEP\10082\20-21	10,000.00	
16-Sep-20	By **(as per details)** **Electrical GST 18%(P)** 12,000.00 Dr **Input CGST** 1,080.00 Dr **Input SGST** 1,080.00 Dr *Being purchase of electrical items from sri ambe electricals vide bill no 481 dt 4.9.20 po no 69928 dt 28.8. 20 hsn code 8537*	**Purchase**	PUR\SEP\10012\20-21		14,160.00
	By **(as per details)** **Electrical GST 18%(P)** 12,000.00 Dr **Input CGST** 1,080.00 Dr **Input SGST** 1,080.00 Dr *Being purchase of electrical items from sri ambe electricals vide bill no 479 dt 4.9.20 po no 70020 dt 1.9. 20 hsn code 8537*	**Purchase**	PUR\SEP\10023\20-21		14,160.00
	Carried Over			7,59,274.00	8,29,072.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,59,274.00	8,29,072.59
19-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10042\20-21		17,110.00
	Electrical GST 18%(P) 14,500.00 Dr				
	Input CGST 1,305.00 Dr				
	Input SGST 1,305.00 Dr				
	Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-349 dt:-05.08.2020 po no: -67976 dt:-15.06.2020				
21-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10119\20-21	50,000.00	
	Being online paid to Sri Ambe Electricals towards bills against credit balance				
24-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10066\20-21		3,599.00
	Electrical GST 18%(P) 3,050.00 Dr				
	Input CGST 274.50 Dr				
	Input SGST 274.50 Dr				
	Being electrical items purchased vide invoice no.521 dated 14-9-20 PO No.69925 dated 28-8-20				
	By **(as per details)**	**Purchase**	PUR\SEP\10068\20-21		3,599.00
	Electrical GST 18%(P) 3,050.00 Dr				
	Input CGST 274.50 Dr				
	Input SGST 274.50 Dr				
	Being electrical materials purchased vide Invoice no.520 dated 14-9-20 PO No 70020 dated 01-9-20				
	By **(as per details)**	**Purchase**	PUR\SEP\10069\20-21		14,160.00
	Electrical GST 18%(P) 12,000.00 Dr				
	Input CGST 1,080.00 Dr				
	Input SGST 1,080.00 Dr				
	Being electrical materials purchased vide Invoice no.522 dated 14-9-20 PO No 70211 dated 8-9-20				
30-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10077\20-21		20,332.00
	Plumbing GST 18%(P) 17,230.90 Dr				
	Input CGST 1,550.78 Dr				
	Input SGST 1,550.78 Dr				
	OIE-Round Off 0.46 Cr				
	Being purchase of plumbing items from sri ambe electricals vide bill no 573 dt 24.9.20 po no 70594 dt 21. 9.20 hsn code 8536				
	Carried Over			8,09,274.00	8,87,872.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,09,274.00	8,87,872.59
30-Sep-20	By **(as per details)** **Electrical GST 18%(P)** 9,050.00 Dr **Input CGST** 814.50 Dr **Input SGST** 814.50 Dr *Being purchase of electrical items from sri ambe electricals vide bill no 580 dt 24.9.20 po no 70605 dt 21. 9.20 hsn code 8537*	**Purchase**	PUR\SEP\10078\20-21		10,679.00
3-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10016\20-21	15,000.00	
27-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10113\20-21	25,000.00	
30-Oct-20	By **(as per details)** **Electrical GST 18%(P)** 12,000.00 Dr **Input CGST** 1,080.00 Dr **Input SGST** 1,080.00 Dr *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-661 dt:-13.10.2020 po no: -71079 dt:-08.10.2020*	**Purchase**	PUR\OCT\10052\20-21		14,160.00
	By **(as per details)** **Electrical GST 18%(P)** 26,436.50 Dr **Input CGST** 2,379.29 Dr **Input SGST** 2,379.29 Dr **OIE-Round Off** 0.08 Cr *Being amount credited to Sri Ambe Electricals towards purchase of electrial material against invoice no:-660 dt:-13.10.2020 po no: -70866 dt:-29.09.2020*	**Purchase**	PUR\OCT\10053\20-21		31,195.00
	By **(as per details)** **Electrical GST 18%(P)** 12,000.00 Dr **Input CGST** 1,080.00 Dr **Input SGST** 1,080.00 Dr *Being amount credited to Sri Ambe Electricals towards purchase of electrial material against invoice no:-659 dt:-13.10.2020 po no: -70605 dt:-21.09.2020*	**Purchase**	PUR\OCT\10054\20-21		14,160.00
9-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10038\20-21	30,000.00	
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10089\20-21	40,000.00	
	Carried Over			9,19,274.00	9,58,066.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,19,274.00	9,58,066.59
30-Nov-20	By **(as per details)** **Electrical GST 18%(P)** 15,050.00 Dr **Input CGST** 1,354.50 Dr **Input SGST** 1,354.50 Dr *Being purchase of electrical items from sri ambe electricals vide bill no 872 dt 26.11.20 Po no-72487*	**Purchase**	PUR\NOV\10108\20-21		17,759.00
	By **(as per details)** **Electrical GST 18%(P)** 45,150.00 Dr **Input CGST** 4,063.50 Dr **Input SGST** 4,063.50 Dr *Being purchase of electrical items from sri ambe electricals vide bill no 871 dt 26.11.20 po no 72078 dt 11. 11.20 hsn code 8537*	**Purchase**	PUR\NOV\10134\20-21		53,277.00
	By **(as per details)** **Electrical GST 18%(P)** 42,100.00 Dr **Input CGST** 3,789.00 Dr **Input SGST** 3,789.00 Dr *Towards purchase of Electrical Material from Sri Ambe Electricals against bill no:745 dt:03.11.2020 PO:71711 dt:30.10.2020*	**Purchase**	PUR\NOV\10162\20-21		49,678.00
1-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10013\20-21	38,792.00	
18-Dec-20	By **(as per details)** **Electrical GST 18%(P)** 24,503.50 Dr **Input CGST** 2,205.32 Dr **Input SGST** 2,205.32 Dr **OIE-Round Off** 0.14 Cr *Being purchase of electrical items from sri ambe electricals vide bill no 961 dt 15.12.20 po no 72830 dt 8. 12.20 hsn code 8537 /8536*	**Purchase**	PUR\DEC\10024\20-21		28,914.00
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Neft to Sri Ambe Electricals towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10126\20-21	50,000.00	
28-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10167\20-21	20,000.00	
31-Dec-20	By **(as per details)** **Electrical GST 18%(P)** 30,100.00 Dr **Input CGST** 2,709.00 Dr **Input SGST** 2,709.00 Dr *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-992 dt:-21.12.2020 po no: -73014 dt:-16.12.2020*	**Purchase**	PUR\DEC\10175\20-21		35,518.00
	Carried Over			10,28,066.00	11,43,212.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,28,066.00	11,43,212.59
2-Jan-21	By **(as per details)** **Electrical GST 18%(P)** 36,000.00 Dr **Input CGST** 3,240.00 Dr **Input SGST** 3,240.00 Dr *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-1051 dt:-02.01.2021 po no: -73233 dt:-23.12.2020*	**Purchase**	PUR\JAN\10001\20-21		42,480.00
6-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Sri Ambe Electricals towards bills against credit balance*	**Payment**	PAY\JAN\10022\20-21	79,628.00	
11-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10056\20-21	25,000.00	
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10115\20-21	20,000.00	
	By **(as per details)** **Electrical GST 18%(P)** 9,150.00 Dr **Input CGST** 823.50 Dr **Input SGST** 823.50 Dr *Being amount credited to Sri Ambe Electricals towards purchase electrical material against invoice no:-1104 dt:-11.01.2021 po no: -73233 dt:-11.01.2021*	**Purchase**	PUR\JAN\10061\20-21		10,797.00
	By **(as per details)** **Electrical GST 18%(P)** 3,050.00 Dr **Input CGST** 274.50 Dr **Input SGST** 274.50 Dr *Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-747 dt:-03.11.2021 po no: -71079 dt:-08.10.2020*	**Purchase**	PUR\JAN\10062\20-21		3,599.00
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10020\20-21	47,394.00	
6-Feb-21	By **(as per details)** **Electrical GST 18%(P)** 30,100.00 Dr **Input CGST** 2,709.00 Dr **Input SGST** 2,709.00 Dr *Being purchase of electrical items from Sri Ambe Electricals against bill no:1120 dt:19.01.2021 PO:73853 dt:15.01.2021*	**Purchase**	PUR\FEB\10013\20-21		35,518.00
	Carried Over			12,00,088.00	12,35,606.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,00,088.00	12,35,606.59
10-Feb-21	By **(as per details)** **Electrical GST 18%(P)** **25,800.00 Dr** **Input CGST** **2,322.00 Dr** **Input SGST** **2,322.00 Dr** *Towards purchase of Electrical material against bill no:-1183 Dt: -01.02.2021 Po-74257*	**Purchase**	PUR\FEB\10023\20-21		30,444.00
28-Feb-21	By **(as per details)** **Electrical GST 18%(P)** **31,700.00 Dr** **Input CGST** **2,853.00 Dr** **Input SGST** **2,853.00 Dr** *Being purchase of electrical items from Sri Ambe Electricals against bill no:1308 dt:26.02.2021 PO:75243 dt:25.02.2021 Scan id:68778*	**Purchase**	PUR\FEB\10215\20-21		37,406.00
	By **(as per details)** **Electrical GST 18%(P)** **6,400.00 Dr** **Input CGST** **576.00 Dr** **Input SGST** **576.00 Dr** *Being amount payable to Sri Ambe Electricals towards purchase of electrical material against invoice no:-1257 dt:-17.02.2021 po no: -74257 dt:-30.01.2021 Scan Id: -68844*	**Purchase**	PUR\FEB\10219\20-21		7,552.00
	By **(as per details)** **Electrical GST 18%(P)** **6,400.00 Dr** **Input CGST** **576.00 Dr** **Input SGST** **576.00 Dr** *Towards purchase of electrical mterial against bill no:-1256 dt;-17. 02.2021 Po-74561*	**Purchase**	PUR\FEB\10239\20-21		7,552.00
	By **(as per details)** **Electrical GST 18%(P)** **33,600.00 Dr** **Input CGST** **3,024.00 Dr** **Input SGST** **3,024.00 Dr** *Towards purchase of electrical material against bill no:-1244 dt: -15.02.2021 Po-74561 Scan Id: -68820*	**Purchase**	PUR\FEB\10240\20-21		39,648.00
2-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being funds transferred to ambe electricals aainst Outstanding balance.*	**Payment**	PAY\MAR\10013\20-21	65,962.00	
22-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10132\20-21	30,000.00	
29-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10171\20-21	62,158.00	
	Carried Over			13,58,208.00	13,58,208.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,58,208.00	13,58,208.59
29-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10083\20-21		48,852.00
	Electrical GST 18%(P) 41,400.00 Dr				
	Input CGST 3,726.00 Dr				
	Input SGST 3,726.00 Dr				
	Towards purchase of electrical material against bill no:-1409 dt: -19.03.2021 Po-75290 Scan Id: -70339				
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10156\20-21		18,408.00
	Electrical GST 18%(P) 15,600.00 Dr				
	Input CGST 1,404.00 Dr				
	Input SGST 1,404.00 Dr				
	Being purchase of electrical items from Sri Ambe Electricals against bill no:1460 dt:27.03.2021 PO:75880 dt:24.03.2021 Scan id:71310				
	By **(as per details)**	**Purchase**	PUR\MAR\10251\20-21		9,204.00
	Electrical GST 18%(P) 7,800.00 Dr				
	Input CGST 702.00 Dr				
	Input SGST 702.00 Dr				
	Towards purchase of elecrtrical material against billno:-1408 dt:-19. 03.2021 Po-77569 scan Id:-79544				
				13,58,208.00	14,34,672.59
	To **Closing Balance**			76,464.59	
				14,34,672.59	**14,34,672.59**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Sri Arihant Steels

Ledger Account

#7,Ist Floor,HM Ishaque State ,
MG Road, Sec-Bad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-21	To BANK-YES BANK LTD A/c No:-008763700001491 *Chq no:-603183 being chque issued to Sri Arihant Steels towards purchase of binding wire as 100% advance payment against po no:-75128 req no:-168434*	**Payment**	PAY\FEB\10166\20-21	1,65,200.00	
28-Feb-21	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 1,40,000.00 Dr **Input CGST** 12,600.00 Dr **Input SGST** 12,600.00 Dr *Being purchase of Binding Wire from Sri Arihant Steels against bill no:1050 dt:25.02.2021 PO:75128 dt:23.02.2021 Scan id:68599*	**Purchase**	PUR\FEB\10164\20-21		1,65,200.00
				1,65,200.00	**1,65,200.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Ledger Account

15-17-1571/1, Begum Bazar
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**5,92,876.24**
13-May-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Online payment issed towards credit balance against bills*	**Payment**	38	1,50,000.00	
16-May-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 44,885.00 Dr **Input CGST** 4,039.65 Dr **Input SGST** 4,039.65 Dr **OIE-Round Off** **0.30 Cr** *Being amont credited to Sri Balaji Enterprises towards purchase of Doors against invoice no: 1 dt: -08.05.2020 pono:-65208 dt:-30.01. 2020*	**Purchase**	15		52,964.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 39,000.00 Dr **Input CGST** 3,510.00 Dr **Input SGST** 3,510.00 Dr *Being amont credited to Sri Balaji Enterprises towards purchase of Doors against invoice no: 3 dt: -08.05.2020 pono;-66392 dt:-5.03. 2020*	**Purchase**	16		46,020.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 78,638.00 Dr **Input CGST** 7,077.42 Dr **Input SGST** 7,077.42 Dr **OIE-Round Off** **0.16 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-9 dt:-11.05.2020 po no:-66815 dt:-19.03.2020*	**Purchase**	26		92,793.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 1,09,110.00 Dr **Input CGST** 9,819.90 Dr **Input SGST** 9,819.90 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of doors against invoice no:-2 dt:-08. 05.2020 po no:-66152 dt:-28.02. 2020*	**Purchase**	27		1,28,750.00
	Carried Over			1,50,000.00	9,13,403.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,000.00	9,13,403.24
26-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to SUP-Sri Balaji Enterprises towards credit balance against bills*	**Payment**	98	1,00,000.00	
30-May-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 1,70,784.00 Dr **Input CGST** 15,370.56 Dr **Input SGST** 15,370.56 Dr **OIE-Round Off** **0.12 Cr** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-12 dt:-21.05.2020 po no:-67008 dt:-11.05.2020*	**Purchase**	71		2,01,525.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 10,806.00 Dr **Input CGST** 972.54 Dr **Input SGST** 972.54 Dr **OIE-Round Off** **0.08 Cr** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material agaisnt invoice no:-15 dt:-30.05.2020 po no:-67630 dt:-01.06.2020*	**Purchase**	92		12,751.00
3-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online payment made towards credit balance against bills*	**Payment**	141	50,000.00	
8-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Sri Balaji Enterprises towards bills against credit balance*	**Payment**	179	50,000.00	
15-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	218	3,00,000.00	
18-Jun-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 2,94,300.00 Dr **Input CGST** 26,487.00 Dr **Input SGST** 26,487.00 Dr *Being amount credited to Sri Balaji Enterprises towrads purchase of hardware against invoice no:-17 dt: -04.06.2020 po no:-67008 dt:-11. 05.2020*	**Purchase**	133		3,47,274.00
22-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards Credit Balance against Bills*	**Payment**	255	3,00,000.00	
	Carried Over			9,50,000.00	14,74,953.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,50,000.00	14,74,953.24
24-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-228594 bing chque issued to Sri Balaji Enterprises towards purchase of hardware material as 50% advance payment against po no:-68066 req no:-14628*	**Payment**	263	1,44,800.00	
25-Jun-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 1,93,180.00 Dr **Input CGST** 17,386.20 Dr **Input SGST** 17,386.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Sri Balaji Enterprises towards purchase of Ss hinges,ss mortise lock against inv no: 25 dt: 17.06.2020 vide po no: 67819 dt: 17.06.2020*	**Purchase**	170		2,27,952.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 2,09,160.00 Dr **Input CGST** 18,824.40 Dr **Input SGST** 18,824.40 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of wpc & honey coamb filing ,ss cylindrical loack against inv no: 20 dt: 10.06.2020 vide po no: 67339 dt: 21.05.2020*	**Purchase**	173		2,46,809.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 33,570.00 Dr **Input CGST** 3,021.30 Dr **Input SGST** 3,021.30 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of ss mortise lock against inv no: 18 dt: 10.06.2020 vide po no: 66815 dt: 19.03.2020*	**Purchase**	179		39,613.00
29-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	313	2,00,000.00	
2-Jul-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 2,50,756.00 Dr **Input CGST** 22,568.04 Dr **Input SGST** 22,568.04 Dr **OIE-Round Off** **0.08 Cr** *towards purchase of carpentry material against bill no:-32 dt:-02. 07.2020 Po-68066*	**Purchase**	301		2,95,892.00
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	365	3,00,000.00	
	Carried Over			15,94,800.00	22,85,219.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,94,800.00	22,85,219.24
14-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	412	1,00,000.00	
20-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Sri Balaji Enterprises towards purchase of hardware material for doors as 50% advance payment against po no: -68814 req no:-14701*	**Payment**	422	65,890.00	
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Sri Balaji Enterprise Enterprises towards credit balance against bills*	**Payment**	453	2,00,000.00	
24-Jul-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 1,49,528.30 Dr **Input CGST** 13,457.55 Dr **Input SGST** 13,457.55 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Sri balaji enterprises towards purchase of hardware material against inv no: 36 dt: 11.07.2020 vide po no: 68262 dt: 24.06.2020*	**Purchase**	385		1,76,443.00
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	500	50,000.00	
31-Jul-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 1,08,800.00 Dr **Input CGST** 9,792.00 Dr **Input SGST** 9,792.00 Dr *Being amount credited to SUP-Sri Balaji Enterprises towards purchase of doors,hardware material against invoice no:-19 dt: -10.06.2020 po no:-67008 dt:-11. 05.2020*	**Purchase**	410		1,28,384.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 1,12,780.00 Dr **Input CGST** 10,150.20 Dr **Input SGST** 10,150.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-44 dt:-29.07.2020 po no:-68814 dt:-14.07.2020*	**Purchase**	420		1,33,080.00
	Carried Over			20,10,690.00	27,23,126.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,10,690.00	27,23,126.24
31-Jul-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 26,200.00 Dr **Input CGST** 2,358.00 Dr **Input SGST** 2,358.00 Dr *Towards purchase of Fischers against bill no:-46 Dt:-30.07.2020 Po-67707/67877*	**Purchase**	463		30,916.00
12-Aug-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 1,93,310.00 Dr **Input CGST** 17,397.90 Dr **Input SGST** 17,397.90 Dr **OIE-Round Off** **0.20 Dr** *Towards purchase of Doors against bill no:-48 dt:-05.08.2020 Po-68870*	**Purchase**	508		2,28,106.00
17-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-217899 Being chq issued to Nilgiri Estates towards on behalf of Debit balance in NE*	**Payment**	557	4,650.00	
19-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	583	1,00,000.00	
24-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-217893 being chque issued to Sri Balaji Enterprises towards purchase of pannel doors with hardware as 100% advance payment against po no:-69617 req no:-14796*	**Payment**	592	1,54,572.00	
26-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards credit balance against Bills*	**Payment**	620	2,00,000.00	
31-Aug-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 63,360.00 Dr **Input CGST** 5,702.40 Dr **Input SGST** 5,702.40 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-57 dt:-24.08.2020 po no:-69512 dt:-10.08.2020*	**Purchase**	598		74,765.00
	Carried Over			24,69,912.00	30,56,913.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,69,912.00	30,56,913.24
31-Aug-20	By **(as per details)**	**Purchase**	599		65,502.00
	Doors, Door Franes & Hardware GST 18%(P) 55,510.00 Dr **Input CGST** 4,995.90 Dr **Input SGST** 4,995.90 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-55 dt:-24.08.2020 po no:-68870 dt:-15.07.2020*				
	By **(as per details)**	**Purchase**	600		2,02,993.00
	Doors, Door Franes & Hardware GST 18%(P) 1,72,028.00 Dr **Input CGST** 15,482.52 Dr **Input SGST** 15,482.52 Dr **OIE-Round Off** 0.04 Cr *Being amount credited to Sri Balaji Enterprises towards hardware material against invoice no:-56 dt: -24.08.2020 po no:-69036/69030 dt:-22.07.2020*				
1-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10018\20-21	20,000.00	
	Online paid towards credit balance against bills				
9-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10056\20-21	1,00,000.00	
	Online paid towards credit balance agaisnt bills				
14-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10098\20-21	1,00,000.00	
	Online payment made towards credit balance against bills				
16-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10028\20-21		1,37,579.00
	Doors, Door Franes & Hardware GST 18%(P) 1,16,592.00 Dr **Input CGST** 10,493.28 Dr **Input SGST** 10,493.28 Dr **OIE-Round Off** 0.44 Dr *Being purchase of hardware from sri balaji enterprises vide billno 62 dt 4.9.20 po no 69617 hsn code 8301 /8302*				
	By **(as per details)**	**Purchase**	PUR\SEP\10029\20-21		1,49,099.00
	Doors, Door Franes & Hardware GST 18%(P) 1,26,355.00 Dr **Input CGST** 11,371.95 Dr **Input SGST** 11,371.95 Dr **OIE-Round Off** 0.10 Dr *Being purchase of panel doors vide invoice no.63 dated 07.09.2020 PO No 69617 dated 18-8-20*				
	Carried Over			26,89,912.00	36,12,086.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,89,912.00	36,12,086.24
16-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-401403 being chque issued to Sri Balaji Enterprises towards purchase of doors as 50% advance payment against po no: -70367 req no:-14881*	**Payment**	PAY\SEP\10104\20-21	1,54,047.00	
21-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Sri Balaji Enterprises towards bills against credit balance*	**Payment**	PAY\SEP\10128\20-21	1,50,000.00	
26-Sep-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 1,84,677.00 Dr **Input CGST** 16,620.93 Dr **Input SGST** 16,620.93 Dr **OIE-Round Off** **0.14 Dr** *Being purchase of carpentry items from sri balaji enterprises vide bill no 72 dt 23.9.20 po no 70367 hsn code 4418 /8301 /8302*	**Purchase**	PUR\SEP\10072\20-21		2,17,919.00
30-Sep-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 1,31,056.00 Dr **Input CGST** 11,795.04 Dr **Input SGST** 11,795.04 Dr **OIE-Round Off** **0.08 Cr** *Being purchase of doors from sri balaji enterprises vide bill no 69 dt 16.9.20 po no 69882 hsn code 4418 /8301 /8302*	**Purchase**	PUR\SEP\10097\20-21		1,54,646.00
1-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-401431 Being chq issued to Sri Balaji Enterprises towards 50 % as advance payment for purchase of Panel Door and hardware material against Po no: -70856*	**Payment**	PAY\OCT\10002\20-21	1,64,390.00	
3-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10027\20-21	1,50,000.00	
5-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-401427 Being chq issued to Sri Balaji Entp towards 50% as advance payment for purchase of WPC Door Frames against Po no: -70776*	**Payment**	PAY\OCT\10039\20-21	1,26,380.00	
	Carried Over			34,34,729.00	39,84,651.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,34,729.00	39,84,651.24
21-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10027\20-21		65,502.00
	Doors, Door Franes & Hardware GST 18%(P) 55,510.00 Dr **Input CGST** 4,995.90 Dr **Input SGST** 4,995.90 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-81 dt:-05.10.2020 po no:-70367 dt:-14.09.2020*				
23-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10032\20-21		23,307.00
	Doors, Door Franes & Hardware GST 18%(P) 19,752.00 Dr **Input CGST** 1,777.68 Dr **Input SGST** 1,777.68 Dr **OIE-Round Off** 0.36 Cr *Being amount credited to Sri Balaji Enterprises towards purchase of doors,hardware material against invoice no:-80 dt:-05.10.2020 po no:-69617 dt:-18.08.2020*				
27-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10123\20-21	1,50,000.00	
28-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-477826 being chque issued to Sri Balaji Enterprises towards purchase of doors & hardware as 50% advance payment against po no:-71554 req no:-168066*	**Payment**	PAY\OCT\10137\20-21	2,01,830.00	
30-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10062\20-21		12,751.00
	Doors, Door Franes & Hardware GST 18%(P) 10,806.00 Dr **Input CGST** 972.54 Dr **Input SGST** 972.54 Dr **OIE-Round Off** 0.08 Cr *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-85 dt:-07.10.2020 po no:-71062 dt:-06.10.2020*				
	By **(as per details)**	**Purchase**	PUR\OCT\10069\20-21		3,02,642.00
	Doors, Door Franes & Hardware GST 18%(P) 2,56,476.00 Dr **Input CGST** 23,082.84 Dr **Input SGST** 23,082.84 Dr **OIE-Round Off** 0.32 Dr *towards purchase of Door against bill no:-91 Dt:-20.10.2020 Po-70856*				
	Carried Over			37,86,559.00	43,88,853.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,86,559.00	43,88,853.24
30-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10070\20-21		78,815.00
	Doors, Door Franes & Hardware GST 18%(P) 66,792.00 Dr				
	Input CGST 6,011.28 Dr				
	Input SGST 6,011.28 Dr				
	OIE-Round Off **0.44 Dr**				
	towards purchase of Door against bill no:-92 Dt:-20.10.2020 Po-71048				
31-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10084\20-21		29,889.00
	Doors, Door Franes & Hardware GST 18%(P) 25,330.00 Dr				
	Input CGST 2,279.70 Dr				
	Input SGST 2,279.70 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Sri Balaji Enterprises towards purchase of doors & hardware material against invoice no:-95 dt:-22.10.2020 po no:-70856 dt:-30.09.2020				
	By **(as per details)**	**Purchase**	PUR\OCT\10128\20-21		1,61,426.00
	Doors, Door Franes & Hardware GST 18%(P) 1,36,802.00 Dr				
	Input CGST 12,312.18 Dr				
	Input SGST 12,312.18 Dr				
	OIE-Round Off **0.36 Cr**				
	towards purchase of Doors against bill no:-99 Dt:-27.10.2020 Po-71420				
	By **(as per details)**	**Purchase**	PUR\OCT\10132\20-21		32,485.00
	Doors, Door Franes & Hardware GST 18%(P) 27,530.00 Dr				
	Input CGST 2,477.70 Dr				
	Input SGST 2,477.70 Dr				
	OIE-Round Off **0.40 Cr**				
	towards purchase of doors against bil no:-96 Dt:-22.10.2020 Po-71051				
	By **(as per details)**	**Purchase**	PUR\OCT\10133\20-21		29,889.00
	Doors, Door Franes & Hardware GST 18%(P) 25,330.00 Dr				
	Input CGST 2,279.70 Dr				
	Input SGST 2,279.70 Dr				
	OIE-Round Off **0.40 Cr**				
	towards purchase of Doors against bill no:-97 dt:-22-10-2020 Po-70367				
9-Nov-20	To **BANK-YES BANK LTD A/c No:-009763700001491**	**Payment**	PAY\NOV\10045\20-21	2,50,000.00	
	Online paid towards credit balance against bills				
	To **BANK-YES BANK LTD A/c No:-009763700001491**	**Payment**	PAY\NOV\10052\20-21	71,875.00	
	CHq No:-477856 Being chqq issued t o Sri Balaji Entp towards 50% as advance payment for purchase of Doors against Po no:-71904				
	Carried Over			41,08,434.00	47,21,357.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,08,434.00	47,21,357.24
20-Nov-20	By **(as per details)**	**Purchase**	PUR\NOV\10043\20-21		3,88,973.00
	Doors, Door Franes & Hardware GST 18%(P) 3,29,638.30 Dr **Input CGST** 29,667.45 Dr **Input SGST** 29,667.45 Dr **OIE-Round Off** **0.20 Cr** *Towards purchase of Doors against bill no:-104 dt:-05.11.2020 Po-05.11.2020 Po-71554*				
	By **(as per details)**	**Purchase**	PUR\NOV\10046\20-21		1,87,629.00
	Doors, Door Franes & Hardware GST 18%(P) 1,59,008.00 Dr **Input CGST** 14,310.72 Dr **Input SGST** 14,310.72 Dr **OIE-Round Off** **0.44 Cr** *Towards purchase of Doors against bill no:-109 DT:-09.11.2020 Po-71789*				
23-Nov-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10109\20-21	5,00,000.00	
24-Nov-20	By **(as per details)**	**Purchase**	PUR\NOV\10052\20-21		1,01,586.00
	Doors, Door Franes & Hardware GST 18%(P) 86,090.00 Dr **Input CGST** 7,748.10 Dr **Input SGST** 7,748.10 Dr **OIE-Round Off** **0.20 Cr** *Towards purchase of doors against bill no:-113 dt:-17.11.2020 Po -72127*				
30-Nov-20	By **(as per details)**	**Purchase**	PUR\NOV\10085\20-21		1,39,818.00
	Doors, Door Franes & Hardware GST 18%(P) 1,18,490.00 Dr **Input CGST** 10,664.10 Dr **Input SGST** 10,664.10 Dr **OIE-Round Off** **0.20 Cr** *Towards purchase of Doors against bill no:-7 DT:-11.05.2020 Po-66392/65727*				
	By **(as per details)**	**Purchase**	PUR\NOV\10093\20-21		1,46,367.00
	Doors, Door Franes & Hardware GST 18%(P) 1,24,040.00 Dr **Input CGST** 11,163.60 Dr **Input SGST** 11,163.60 Dr **OIE-Round Off** **0.20 Cr** *Being purchase of hardware items from sri balaji enterprises vide bill no 111 dt 13.11.20 po no 71904 hsn code 4418 /8302*				
	Carried Over			46,08,434.00	56,85,730.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,08,434.00	56,85,730.24
30-Nov-20	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P)** 17,904.00 Dr **Input CGST** 1,611.36 Dr **Input SGST** 1,611.36 Dr **OIE-Round Off** **0.28 Dr** *Being purchase of doors from sri balaji enterprises vide bill no 123 dt 30.11.20 po no 71789 hsn code 8301*	**Purchase**	PUR\NOV\10130\20-21		21,127.00
	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P)** 1,49,698.00 Dr **Input CGST** 13,472.82 Dr **Input SGST** 13,472.82 Dr **OIE-Round Off** **0.36 Dr** *Being purchase of doors from sri balaji enterprises vide bill no 124 dt 30.11.20 po no 72353 hsn code 4418 /8301 /8302*	**Purchase**	PUR\NOV\10156\20-21		1,76,644.00
1-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10032\20-21	1,50,000.00	
7-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-490374 Being chq issued to Sri Balaji Enterprises towards 50 % as advance payment for purchase of Hardware material against Po no:-72678*	**Payment**	PAY\DEC\10049\20-21	37,600.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10073\20-21	1,00,000.00	
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Neft to Sri Balaji Enterprises towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10139\20-21	3,00,000.00	
22-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-603143 Being chq issued to Sri Balaji Enterprises towards 50 % as advance payment for purchase of Doors against po no: -72983*	**Payment**	PAY\DEC\10144\20-21	1,77,000.00	
28-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10176\20-21	1,00,000.00	
	Carried Over			54,73,034.00	58,83,501.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,73,034.00	58,83,501.24
31-Dec-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 2,47,762.00 Dr **Input CGST** 22,298.58 Dr **Input SGST** 22,298.58 Dr **OIE-Round Off** **0.16 Cr** *Being purchase of Hardware material from Sri Balaji Enterprises against bill no:136 dt:21.12.2020 PO:72983 dt:15.12.2020*	**Purchase**	PUR\DEC\10131\20-21		2,92,359.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 15,666.00 Dr **Input CGST** 1,409.94 Dr **Input SGST** 1,409.94 Dr **OIE-Round Off** **0.12 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-122 dt:-30.11.2020 po no: -71554 dt:-27.10.2020*	**Purchase**	PUR\DEC\10210\20-21		18,486.00
6-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Sri Balaji Enterprises towards bills against credit balance*	**Payment**	PAY\JAN\10035\20-21	4,00,000.00	
11-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10064\20-21	1,00,000.00	
12-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-490393 being chque issued to Sri Balaji Enterprises towards purchase of hardware material as 50% advance payment against po no:-73697 req no: -168275*	**Payment**	PAY\JAN\10083\20-21	35,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-490392 being chque issued to Sri Balaji Enterprises towards purchase of hardware material as 50% advance payment against po no:-73696 req no: -16791*	**Payment**	PAY\JAN\10084\20-21	62,719.00	
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10122\20-21	30,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-490397 being chque issued to Sri Balaji Enterprises towards purchase of doors & hardware materials as 50% advance payment against po no: -73920 req no:-168304*	**Payment**	PAY\JAN\10135\20-21	2,53,900.00	
	Carried Over			63,54,653.00	61,94,346.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,54,653.00	61,94,346.24
23-Jan-21	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 1,71,082.80 Dr **Input CGST** 15,397.45 Dr **Input SGST** 15,397.45 Dr **OIE-Round Off** **0.30 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-144 dt:-11.01.2021 po no: -73696 dt:-09.01.2021*	**Purchase**	PUR\JAN\10078\20-21		2,01,878.00
30-Jan-21	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 7,553.90 Dr **Input CGST** 679.85 Dr **Input SGST** 679.85 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-153 dt:-25.01.2021 po no: -74031 dt:-21.01.2021*	**Purchase**	PUR\JAN\10110\20-21		8,914.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 3,12,173.60 Dr **Input CGST** 28,095.62 Dr **Input SGST** 28,095.62 Dr **OIE-Round Off** **0.16 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-152 dt:-23.01.2021 po no: -73920 dt:-18.01.2021*	**Purchase**	PUR\JAN\10117\20-21		3,68,365.00
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10019\20-21	41,571.00	
3-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-872145 being chque issued to Sri Balaji Enterprises towards purchase of panel doors as 50% advance payment against po no:-74267 req no:-168342*	**Payment**	PAY\FEB\10068\20-21	1,03,130.00	
6-Feb-21	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 1,24,736.00 Dr **Input CGST** 11,226.24 Dr **Input SGST** 11,226.24 Dr **OIE-Round Off** **0.48 Cr** *Being purchase of hardware items from sri balaji enterprises vide bill no 163 dt 5.2.2021 po no 73920 hsn code 4418*	**Purchase**	PUR\FEB\10012\20-21		1,47,188.00
8-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10100\20-21	1,50,000.00	
	Carried Over			66,49,354.00	69,20,691.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,49,354.00	69,20,691.24
10-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-872160 being chque issued to Sri Balaji Enterprises towards purchase of panel doors & hardware as 50% advance payment against po no:-74580 dt:08.02.2021 req no:-168368*	**Payment**	PAY\FEB\10118\20-21	95,580.00	
15-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Ch No 872165 Being an amt of Chq issued to Sri Balaji Enterprises towards 50% advance for purchase of Carpentary-Doors and others against PO No 74734 dt 11. 02.2021*	**Payment**	PAY\FEB\10123\20-21	1,47,340.00	
	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P)** 4,508.00 Dr **Input CGST** 405.72 Dr **Input SGST** 405.72 Dr **OIE-Round Off** 0.44 Cr *Being purchase of Flush Door from Sri Balaji Enterprises against bill no:161 dt:05.02.2021 PO:74114 dt:23.01.2021*	**Purchase**	PUR\FEB\10040\20-21		5,319.00
18-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10143\20-21	50,000.00	
24-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-603179 being chque issued to Sri Balaji Enterprises towards purchase of doors & hardware as 50% advance payament against po no:-75019 req no:-168410*	**Payment**	PAY\FEB\10162\20-21	2,93,900.00	
28-Feb-21	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P)** 1,74,800.00 Dr **OIE-Transport Charges GST-18%** 3,200.00 Dr **Input CGST** 16,020.00 Dr **Input SGST** 16,020.00 Dr *Being purchase of panel doors from Sri Balaji Enterprises against bill no:167 dt:13.02.2021 PO:74267 dt:30.01.2021 Scan id:68559*	**Purchase**	PUR\FEB\10220\20-21		2,10,040.00
	Carried Over			72,36,174.00	71,36,050.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,36,174.00	71,36,050.24
28-Feb-21	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 6,020.00 Dr **Input CGST 541.80 Dr** **Input SGST 541.80 Dr** **OIE-Round Off 0.40 Dr** *Being purchase of hardware material from Sri Balaji Enterprises against bill no:172 dt:19.02.2021 PO:746567 dt:10.02.2021 Scan id:68827*	**Purchase**	PUR\FEB\10232\20-21		7,104.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 1,39,328.40 Dr **Input CGST 12,539.56 Dr** **Input SGST 12,539.56 Dr** **OIE-Round Off 0.48 Dr** *Towards purchase of doors against billno:-170 dt:-19.02.2021 Po -74580 Scan Id:-68823*	**Purchase**	PUR\FEB\10236\20-21		1,64,408.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 2,13,515.40 Dr **Input CGST 19,216.39 Dr** **Input SGST 19,216.39 Dr** **OIE-Round Off 0.18 Cr** *Towards purchase of doors against billno:-171dt;-19.02.2021 Po-74734 Scan Id:-69028*	**Purchase**	PUR\FEB\10250\20-21		2,51,948.00
2-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being an amt of funds transferred against Credit Balance*	**Payment**	PAY\MAR\10016\20-21	53,497.00	
16-Mar-21	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 3,59,154.30 Dr **OIE-Transport Charges GST-18% 3,200.00 Dr** **Input CGST 32,611.89 Dr** **Input SGST 32,611.89 Dr** **OIE-Round Off 0.08 Cr** *Being purchase of doors from Sri Balaji Enterprises against bill no:175 dt:03.03.2021 PO:75019 dt:23.02.2021 Scan id:69024*	**Purchase**	PUR\MAR\10024\20-21		4,27,578.00
17-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-872174 being chque issued to Sri Balaji Enterprises towards purchase of hardware material as 50% advance payment against po no:-75579 req no: -168475*	**Payment**	PAY\MAR\10103\20-21	1,31,000.00	
	Carried Over			74,20,671.00	79,87,088.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,20,671.00	79,87,088.24
17-Mar-21	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 1,58,329.60 Dr **Input CGST** 14,249.66 Dr **Input SGST** 14,249.66 Dr **OIE-Round Off** **0.08 Dr** *Being amount payable to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-176 dt:-03.03.2021 po no: -75246 dt:-25.02.2021 Scan Id; -69119*	**Purchase**	PUR\MAR\10032\20-21		1,86,829.00
19-Mar-21	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 1,47,954.00 Dr **Input CGST** 13,315.86 Dr **Input SGST** 13,315.86 Dr **OIE-Round Off** **0.28 Dr** *Towards purchase of Panel doors against bill no:-183 dt:-17.03.2021 Po-75019*	**Purchase**	PUR\MAR\10046\20-21		1,74,586.00
22-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10144\20-21	2,00,000.00	
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 2,25,802.00 Dr **Input CGST** 20,322.18 Dr **Input SGST** 20,322.18 Dr **OIE-Round Off** **0.36 Cr** *Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-185 dt:-17.03.2021 po no: -75579 dt:-15.03.2021 po no: -69668*	**Purchase**	PUR\MAR\10057\20-21		2,66,446.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 9,016.00 Dr **Input CGST** 811.44 Dr **Input SGST** 811.44 Dr **OIE-Round Off** **0.12 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of doors against invoice no:-184 dt: -17.03.2021 po no:-74609 dt:-09. 02.2021 Scan Id:-69656*	**Purchase**	PUR\MAR\10065\20-21		10,639.00
29-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10181\20-21	5,00,000.00	
	Carried Over			81,20,671.00	86,25,588.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,20,671.00	86,25,588.24
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10149\20-21		21,420.00
	Doors, Door Franes & Hardware GST 18%(P) 18,152.64 Dr				
	Input CGST 1,633.74 Dr				
	Input SGST 1,633.74 Dr				
	OIE-Round Off 0.12 Cr				
	Being purchase of Gadrej Pad Lock from Sri Balaji Enterprises against bill no:192 dt:29.03.2021 PO:74920 dt:18.02.2021 Scan id:71304				
				81,20,671.00	86,47,008.24
	To **Closing Balance**			5,26,337.24	
				86,47,008.24	**86,47,008.24**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Marketing Associates

Ledger Account

Shop No.3, Srt343,Jawaharnagar, Ashoknagar,
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**5,66,000.00**
13-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment issed towards credit balance against bills*	**Payment**	37	1,50,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Sri balaji Marketing associates towards cancellatio of cement load against po no:-66509*	**Payment**	42	4,000.00	
	By **OE-Hamali Charges** *Towards Cancellation of cement load against po no:-66509*	**Journal**	37		4,000.00
26-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to SUP-Sri Balaji Marketing Associates towards credit balance against bills*	**Payment**	96	75,000.00	
3-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online payment made towards credit balance against bills*	**Payment**	138	50,000.00	
8-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Sri Balaji Marketing Associates towards bills against credit balance*	**Payment**	175	40,000.00	
15-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	213	60,000.00	
22-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards Credit Balance against Bills*	**Payment**	248	40,000.00	
29-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	299	25,000.00	
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	352	50,000.00	
14-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	397	15,000.00	
	Carried Over			5,09,000.00	5,70,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,000.00	5,70,000.00
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Sri Balaji Marketing Associates towards credit balance against bills*	**Payment**	437	20,000.00	
22-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-228630 being chuqe issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-68947 dt:-14725*	**Payment**	462	1,26,003.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-228631 being chuqe issued to Sri Balaji Marketing Associates towards purchase of cement PPC & OPC as 100% advance payment against po no: -68945 dt:-14724*	**Payment**	463	3,24,998.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-228634 being chque issued to Sri Balaji Marketing Associates towards purchase of PPC cement as 100% advance payment against po no:-68982 req no:-14733*	**Payment**	466	1,26,003.00	
31-Jul-20	By **(as per details)** **Cement GST 28%(P)** 98,437.50 Dr **Input CGST** 13,781.25 Dr **Input SGST** 13,781.25 Dr *Being amount credited to Sri Balaji Marketing associates towards purchase of cement against inv no: 1267 dt: 23.07.2020 vide po no:68947 dt: 20.07.2020*	**Purchase**	407		1,26,000.00
	By **(as per details)** **Cement GST 28%(P)** 1,23,046.88 Dr **Input CGST** 17,226.56 Dr **Input SGST** 17,226.56 Dr *Being amount credited to Sri Balaji Marketing Associates towards purchase of Cement aghainst inv no: 1266 dt: 23.07.2020 vide po no: 68945 dt: 20.07.2020*	**Purchase**	408		1,57,500.00
	By **(as per details)** **Cement GST 28%(P)** 1,30,859.38 Dr **Input CGST** 18,320.31 Dr **Input SGST** 18,320.31 Dr *Being amount credited to Sri Balaji Marketing Associates towards purchadse of Cement against inv no: 1265 dt: 23.07.2020 vide po no: 68945 dt: 20.07.2020*	**Purchase**	409		1,67,500.00
	Carried Over			11,06,004.00	10,21,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,06,004.00	10,21,000.00
5-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-217876 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-69381 req no: -14771*	**Payment**	527	1,57,504.00	
13-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-217887 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-68577 req no: -14794*	**Payment**	550	63,002.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-217888 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-69567 req no: -14793*	**Payment**	551	63,002.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-217889 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-69580 req no: -14795*	**Payment**	552	3,37,992.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-217889 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-69550 req no: -14790*	**Payment**	553	1,63,804.00	
15-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-217892 Being chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of Cement against po no:-69590*	**Payment**	555	94,502.00	
19-Aug-20	By **(as per details)** **Cement GST 28%(P)** 1,23,046.88 Dr **Input CGST** 17,226.56 Dr **Input SGST** 17,226.56 Dr *towards purchase of Cement against bill no:-1480 dt:-07.08.2020 Po-69381*	**Purchase**	532		1,57,500.00
	Carried Over			19,85,810.00	11,78,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,85,810.00	11,78,500.00
27-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no: 217907 Being chq issued to sri balaji marketing associates towards purchase of cement baga on 100% advance payment against po no: 69875 Req no: 14834*	**Payment**	633	1,63,804.00	
29-Aug-20	By **(as per details)** **Cement GST 28%(P)** 1,36,093.74 Dr **Input CGST** 19,053.12 Dr **Input SGST** 19,053.12 Dr **OIE-Round Off** **0.02 Dr** *Towards purchase of Cment against bill no:-1614 dt:-18.08.2020 Po-69580*	**Purchase**	576		1,74,200.00
	By **(as per details)** **Cement GST 28%(P)** 1,27,968.74 Dr **Input CGST** 17,915.62 Dr **Input SGST** 17,915.62 Dr **OIE-Round Off** **0.02 Dr** *Towards purchase of Cment against bill no:-1615 dt:-18.08.2020 Po-69580*	**Purchase**	577		1,63,800.00
	By **(as per details)** **Cement GST 28%(P)** 73,828.12 Dr **Input CGST** 10,335.94 Dr **Input SGST** 10,335.94 Dr *Towards purchase of Cment against bill no:-1618 dt:-18.08.2020 Po-69590*	**Purchase**	578		94,500.00
31-Aug-20	By **(as per details)** **Cement GST 28%(P)** 49,218.74 Dr **Input CGST** 6,890.62 Dr **Input SGST** 6,890.62 Dr **OIE-Round Off** **0.02 Dr** *Being amount credited to sri Balai Marketing Associates towards purchase of Cement vide invoice No.1616 Dated 18-8-2020 P.O 69577 DATED 12-8-2020*	**Purchase**	590		63,000.00
	By **(as per details)** **Cement GST 28%(P)** 1,27,968.74 Dr **Input CGST** 17,915.62 Dr **Input SGST** 17,915.62 Dr **OIE-Round Off** **0.02 Dr** *towards purchase of cement against bill no:-1785 dt:-28.08.2020 Po-69875*	**Purchase**	635		1,63,800.00
	Carried Over			21,49,614.00	18,37,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,49,614.00	18,37,800.00
31-Aug-20	By **(as per details)** **Cement GST 28%(P)** 1,27,968.74 Dr **Input CGST** 17,915.62 Dr **Input SGST** 17,915.62 Dr **OIE-Round Off** **0.02 Dr** *towards purchase of cement against bill no:-1701 dt:-24.08.2020 Po-69550*	**Purchase**	636		1,63,800.00
1-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-217913 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-69977 req no: -14845*	**Payment**	PAY\SEP\10032\20-21	1,63,804.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-217914 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-69975 req no: -14844*	**Payment**	PAY\SEP\10033\20-21	94,502.00	
17-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-401404 Being chq issued to SRi balaji marketing associates towards 100% as advance payment for purchase of Cement against Po no:-70453*	**Payment**	PAY\SEP\10105\20-21	1,68,996.00	
24-Sep-20	By **(as per details)** **Cement GST 28%(P)** 1,27,968.74 Dr **Input CGST** 17,915.62 Dr **Input SGST** 17,915.62 Dr **OIE-Round Off** **0.02 Dr** *TOwards purchase of Cement against bill no:-1830 dt:-31.08.2020 Po-69977*	**Purchase**	PUR\SEP\10045\20-21		1,63,800.00
	By **(as per details)** **Cement GST 28%(P)** 98,437.50 Dr **Input CGST** 13,781.25 Dr **Input SGST** 13,781.25 Dr *TOwards purchase of Cement against bill no:-1296 Dt:-24.07. 2020 Po-68982*	**Purchase**	PUR\SEP\10046\20-21		1,26,000.00
	By **(as per details)** **Cement GST 28%(P)** 73,828.12 Dr **Input CGST** 10,335.94 Dr **Input SGST** 10,335.94 Dr *TOwards purchase of Cement against bill no:-1836 dt:-31.08.2020 Po-69975*	**Purchase**	PUR\SEP\10047\20-21		94,500.00
	Carried Over			25,76,916.00	23,85,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,76,916.00	23,85,900.00
24-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-401412 Being chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of Cement against Po-70655*	**Payment**	PAY\SEP\10146\20-21	3,43,183.00	
26-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-401415 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-70728 req no: -14933*	**Payment**	PAY\SEP\10149\20-21	64,998.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-401416 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-70730 req no: -14931*	**Payment**	PAY\SEP\10150\20-21	64,998.00	
5-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-401434 Being chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of Cement against Po-70935*	**Payment**	PAY\OCT\10041\20-21	1,26,003.00	
8-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-401439 being amount credited to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-71013 req no: -168018*	**Payment**	PAY\OCT\10062\20-21	1,63,804.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-401440 being amount credited to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-71019 req no: -168019*	**Payment**	PAY\OCT\10063\20-21	3,37,992.00	
15-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-477816 Being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-71234 req no: -168040*	**Payment**	PAY\OCT\10084\20-21	63,002.00	
	Carried Over			37,40,896.00	23,85,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,40,896.00	23,85,900.00
28-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-490361 Being chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of Cement against Po no:-72493*	**Payment**	PAY\NOV\10121\20-21	1,61,983.00	
30-Nov-20	By **(as per details)** **Cement GST 28%(P)** 50,781.24 Dr **Input CGST** 7,109.37 Dr **Input SGST** 7,109.37 Dr **OIE-Round Off** **0.02 Dr** *Towards purchase of cement against bill no:-2157 dt:-28-09-2020 Po-70728*	**Purchase**	PUR\NOV\10135\20-21		65,000.00
	By **(as per details)** **Cement GST 28%(P)** 49,218.74 Dr **Input CGST** 6,890.62 Dr **Input SGST** 6,890.62 Dr **OIE-Round Off** **0.02 Dr** *Towards purchase of cement against billa no:-1617 dt:-18.08. 2020 Po-69567*	**Purchase**	PUR\NOV\10138\20-21		63,000.00
	By **(as per details)** **Cement GST 28%(P)** 98,437.50 Dr **Input CGST** 13,781.25 Dr **Input SGST** 13,781.25 Dr *Towards purchase of cement against bill no:-2269 dt:-05.10.2020 Po-70935*	**Purchase**	PUR\NOV\10139\20-21		1,26,000.00
	By **(as per details)** **Cement GST 28%(P)** 1,27,968.74 Dr **Input CGST** 17,915.62 Dr **Input SGST** 17,915.62 Dr **OIE-Round Off** **0.02 Dr** *Towards purchase of cement against bill no:-2313 DT:-09.10. 2020 Po-71019*	**Purchase**	PUR\NOV\10142\20-21		1,63,800.00
	By **(as per details)** **Cement GST 28%(P)** 1,36,093.74 Dr **Input CGST** 19,053.12 Dr **Input SGST** 19,053.12 Dr **OIE-Round Off** **0.02 Dr** *Towards purchase of cement against bill no:-2314 Dt:-09.10. 2020 Po-71019*	**Purchase**	PUR\NOV\10143\20-21		1,74,200.00
	Carried Over			39,02,879.00	29,77,900.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,02,879.00	29,77,900.00
30-Nov-20	By **(as per details)** **Cement GST 28%(P)** 1,32,031.24 Dr **Input CGST** 18,484.37 Dr **Input SGST** 18,484.37 Dr **OIE-Round Off** **0.02 Dr** *Towards purchase of cement against bill no:-2116 dt:-25.09.2020 Po-70655*	**Purchase**	PUR\NOV\10144\20-21		1,69,000.00
	By **(as per details)** **Cement GST 28%(P)** 1,04,687.50 Dr **Input CGST** 14,656.25 Dr **Input SGST** 14,656.25 Dr *Towards purchase of cement against bill no:-2115 Dt:-25.09. 2020 Po-70655*	**Purchase**	PUR\NOV\10145\20-21		1,34,000.00
	By **(as per details)** **Cement GST 28%(P)** 31,406.24 Dr **Input CGST** 4,396.87 Dr **Input SGST** 4,396.87 Dr **OIE-Round Off** **0.02 Dr** *Towards purchase of cement against bill no:-2118 Dt:-25.09. 2020 Po-70655*	**Purchase**	PUR\NOV\10146\20-21		40,200.00
	By **(as per details)** **Cement GST 28%(P)** 1,27,968.74 Dr **Input CGST** 17,915.62 Dr **Input SGST** 17,915.62 Dr **OIE-Round Off** **0.02 Dr** *Being amount credited to Sri Balaji Marketing Associates towards (parasakti ppc) cement aginst invoice no:-2312 dt:-9.10.20 pono: -71013/168018*	**Purchase**	PUR\NOV\10151\20-21		1,63,800.00
	By **(as per details)** **Cement GST 28%(P)** 49,218.74 Dr **Input CGST** 6,890.62 Dr **Input SGST** 6,890.62 Dr **OIE-Round Off** **0.02 Dr** *Being amount credited to Sri Balaji Marketing Associates towards (parasakti ppc) cement aginst invoice no:-2366 dt:-15.10.20 pono;-71234/168040*	**Purchase**	PUR\NOV\10152\20-21		63,000.00
	By **(as per details)** **Cement GST 28%(P)** 1,32,031.24 Dr **Input CGST** 18,484.37 Dr **Input SGST** 18,484.37 Dr **OIE-Round Off** **0.02 Dr** *Being amount credited to Sri Balaji Marketing Associates towards (parasakti ppc) cement aginst invoice no:-2022 dt:-21.09.20 pono:-70453/14899*	**Purchase**	PUR\NOV\10153\20-21		1,69,000.00
	Carried Over			39,02,879.00	37,16,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,02,879.00	37,16,900.00
4-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-490371 Being chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of cement against Po no:-72667*	**Payment**	PAY\DEC\10045\20-21	1,36,294.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-490372 BEing chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of Cement against Po-72659*	**Payment**	PAY\DEC\10046\20-21	4,91,213.00	
19-Dec-20	By **(as per details)** **Cement GST 28%(P)** 1,25,937.50 Dr **Input CGST** 17,631.25 Dr **Input SGST** 17,631.25 Dr *TOwards purchase of Cement against bill no:-3118 Dt:-04.12. 2020 Po-72659*	**Purchase**	PUR\DEC\10051\20-21		1,61,200.00
23-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-490381 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against req no:-168230 po no: -73169*	**Payment**	PAY\DEC\10147\20-21	4,85,821.00	
24-Dec-20	By **(as per details)** **Cement GST 28%(P)** 1,06,562.50 Dr **Input CGST** 14,918.75 Dr **Input SGST** 14,918.75 Dr *Being amount credited to Sri Balaji Marketing Associates towards purchase of Cement against bill no:3117 dt:04.12.2020 PO:72667 dt:03.12.2020*	**Purchase**	PUR\DEC\10062\20-21		1,36,400.00
	By **(as per details)** **Cement GST 28%(P)** 1,32,031.24 Dr **Input CGST** 18,484.37 Dr **Input SGST** 18,484.37 Dr **OIE-Round Off** **0.02 Dr** *Being amount credited to Sri Balaji Marketing Associates towards purchase of Cement against bill no:3169 dt:06.12.2020 PO:72659 dt:03.12.2020*	**Purchase**	PUR\DEC\10064\20-21		1,69,000.00
28-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *chq no:-490383 Being chq issued to sri balaji Marketing Assoiciates towards 100% advance payment for purchase of cement against pono:-73210 reqno;-23.12.20*	**Payment**	PAY\DEC\10151\20-21	1,58,413.00	
	Carried Over			51,74,620.00	41,83,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,74,620.00	41,83,500.00
31-Dec-20	By **(as per details)** **Cement GST 28%(P)** 1,23,906.24 Dr **Input CGST** 17,346.87 Dr **Input SGST** 17,346.87 Dr **OIE-Round Off** **0.02 Dr** *Being purchase of Cement from Sri Balaji Marketing Associates against bill no:3444 dt:22.12.2020 PO:73169 dt:22.12.2020*	**Purchase**	PUR\DEC\10096\20-21		1,58,600.00
	By **(as per details)** **Cement GST 28%(P)** 1,23,906.24 Dr **Input CGST** 17,346.87 Dr **Input SGST** 17,346.87 Dr **OIE-Round Off** **0.02 Dr** *Being purchase of Cement from Sri Balaji Marketing Associates against bill no:3443 dt:22.12.2020 PO:73169 dt:22.12.2020*	**Purchase**	PUR\DEC\10097\20-21		1,58,600.00
	By **(as per details)** **Cement GST 28%(P)** 1,32,031.24 Dr **Input CGST** 18,484.37 Dr **Input SGST** 18,484.37 Dr **OIE-Round Off** **0.02 Dr** *Being purchase of Cement from Sri Balaji Marketing Associates against bill no:3445 dt:22.12.2020 PO:73169 dt:22.12.2020*	**Purchase**	PUR\DEC\10098\20-21		1,69,000.00
	By **(as per details)** **Cement GST 28%(P)** 1,23,906.24 Dr **Input CGST** 17,346.87 Dr **Input SGST** 17,346.87 Dr **OIE-Round Off** **0.02 Dr** *Being amount credited to Sri Balaji Marketing Associates towards purchase of cement against invoice no:-3470 dt:-23.12.2020 po no: -73210 dt:-23.12.2020*	**Purchase**	PUR\DEC\10206\20-21		1,58,600.00
	By **(as per details)** **Cement GST 28%(P)** 95,312.50 Dr **Input CGST** 13,343.75 Dr **Input SGST** 13,343.75 Dr *Towards purchase of PPPC Cement against bill no:-3595 dt:-29. 12.2020 Po-73341*	**Purchase**	PUR\DEC\10221\20-21		1,22,000.00
2-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-490386 Being chq issued to Sri Balaji Marketing Associates towards 100% as dvance payment for purchase of Cement against Po no:-73341*	**Payment**	PAY\JAN\10002\20-21	1,34,042.00	
	Carried Over			53,08,662.00	49,50,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,08,662.00	49,50,300.00
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-490394 being chque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-73936 req no: -168312*	**Payment**	PAY\JAN\10096\20-21	2,96,392.00	
30-Jan-21	By **(as per details)** **Cement GST 28%(P)** 1,15,781.24 Dr **Input CGST** 16,209.37 Dr **Input SGST** 16,209.37 Dr **OIE-Round Off** **0.02 Dr** *Being amount credited to Sri Balaji Marketing Associates towards purchase of cement against invoice no:-3992 dt:-19.01.2021 po no: -73936 dt:-73936*	**Purchase**	PUR\JAN\10122\20-21		1,48,200.00
	By **(as per details)** **Cement GST 28%(P)** 1,15,781.24 Dr **Input CGST** 16,209.37 Dr **Input SGST** 16,209.37 Dr **OIE-Round Off** **0.02 Dr** *Being amount credited to Sri Balaji Marketing Associates towards purchase of cement against invoice no:-3993 dt:-19.01.2021 po no: -73936 dt:-19.01.2021*	**Purchase**	PUR\JAN\10123\20-21		1,48,200.00
31-Jan-21	By **(as per details)** **Cement GST 28%(P)** 1,25,937.50 Dr **Input CGST** 17,631.25 Dr **Input SGST** 17,631.25 Dr *Towards purchase of Cement against bill no:-3119 dt:-04.12.2020 Po-72659*	**Purchase**	PUR\JAN\10137\20-21		1,61,200.00
	By **(as per details)** **Cement GST 28%(P)** 50,781.24 Dr **Input CGST** 7,109.37 Dr **Input SGST** 7,109.37 Dr **OIE-Round Off** **0.02 Dr** *Towards purchase of Cement against bill no:-2150 dt:-27.09.2020 Po-70728*	**Purchase**	PUR\JAN\10150\20-21		65,000.00
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-490400 Being chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of Cment against Po no:-74110*	**Payment**	PAY\FEB\10049\20-21	85,498.00	
				56,90,552.00	54,72,900.00
	By **Closing Balance**				2,17,652.00
				56,90,552.00	**56,90,552.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Sri Kalyani House of Electronics

Ledger Account

8-1-416 & 414 R.P Road
Sukhnivas Building
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	22	30,000.00	
	Online payment made to Sri Kalyani House Of electronics towards purchase TVMicrpmax 49"				
	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	23	1,80,000.00	
	CHq No:-525849 Being chq issued to Sri Kalyani House of Electronics towards advance payment for purchase of TV 49" 6 nos				
15-Jun-20	By **(as per details)**	**Purchase**	118		2,10,000.00
	Equipment GST 28%(P) 1,64,062.50 Dr				
	Input CGST 22,968.75 Dr				
	Input SGST 22,968.75 Dr				
	Being purchase of TV against Inv no: 13906 dt: 01.06.2020 vide po no: 67077 dt: 12.05.2020				
				2,10,000.00	**2,10,000.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Sri Laxmi Ganesh Steels & Hardware

Ledger Account

6-6-125/A/2 Beside SBH Kavadiguda Secbad
Telangana
Email:-Srilaxmiganeshsteels@gmail.Com

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-525863 Beign chq issued to Sri Laxmi Ganesh Steels & Hardware towards 100% as advance payment for purchase of MS Hinges against Po-67294*	**Payment**	56	10,030.00	
28-May-20	By **(as per details)** **MS Fabrication Items GST 18%(P)** 8,000.00 Dr **Input CGST** 720.00 Dr **Input SGST** 720.00 Dr *Being purchase of ms material from sri laxmi ganesh steels & hardware vide bill no 553 dt 21.5.2020 po no 67052*	**Purchase**	45		9,440.00
	By **(as per details)** **MS Fabrication Items GST 18%(P)** 8,500.00 Dr **Input CGST** 765.00 Dr **Input SGST** 765.00 Dr *Being purchase of ms material from sri laxmi ganesh steels & hardware vide bill no 555 dt 22.5.2020 po no 67294*	**Purchase**	46		10,030.00
30-May-20	By **(as per details)** **Steel GST 18%** 1,100.00 Dr **Input CGST** 99.00 Dr **Input SGST** 99.00 Dr *Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of steel against invoice no:-554 dt:-21.05.2020 po no:-66686 dt:-16.03.2020*	**Purchase**	80		1,298.00
31-May-20	To **(as per details)** **Steel GST 18%** 1,100.00 Cr **Input CGST** 99.00 Cr **Input SGST** 99.00 Cr *towards entry wrongly taken in to SSLLP books instead of GHT against bill no:-554 dt:-21.05.2020*	**Debit Note**	DN/10005	1,298.00	
	Carried Over			11,328.00	20,768.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,328.00	20,768.00
6-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-525878 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of MS hinges as 100% advance payment against req no:-14590 po no:-67700*	**Payment**	155	20,060.00	
15-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	214	9,440.00	
24-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:- 228593 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of lock patti as 100% advance payment against po no:-68142 dt: -14632*	**Payment**	262	443.00	
30-Jun-20	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P)** 17,000.00 Dr **Input CGST** 1,530.00 Dr **Input SGST** 1,530.00 Dr *towards purchase of Hinges against bill no:-579 dt:-18.06.2020 Po-67700*	**Purchase**	241		20,060.00
4-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-228615 Being chq issued to Sri Laxmi Ganesh Steels & Hardware towards advance payment for purcahe of MS Patties aginst po no:-68500*	**Payment**	335	443.00	
16-Jul-20	By **(as per details)** **Steel GST 18%** 750.00 Dr **Input CGST** 67.50 Dr **Input SGST** 67.50 Dr *Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of steel against invoice no:-594 dt:-06.07.2020 po no:-68142 dt:-23.06.2020*	**Purchase**	343		885.00
27-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no: 217903 Being chq issued to sri laxmi ganesh steels & hardware towards purchase of M.S gate lock patti against po no: 69739 req no: 14820*	**Payment**	629	30,680.00	
	Carried Over			72,394.00	41,713.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,394.00	41,713.00
31-Aug-20	By **(as per details)**	**Purchase**	589		5,428.00
	Sundry Purchases GST 18% 4,600.00 Dr **Input CGST** 414.00 Dr **Input SGST** 414.00 Dr *Towards 14" cutiion wheel charges against bill no:-599 dt:-13.07.2020 payment made through Raghu Expences card*				
	To ECARD-RAGHU 0097836000000786	**Journal**	206	5,428.00	
	Towards 14" cutiion wheel charges against bill no:-599 dt:-13.07.2020 payment made through Raghu Expences card				
	By **(as per details)**	**Purchase**	633		30,680.00
	MS Fabrication Items GST 18%(P) 26,000.00 Dr **Input CGST** 2,340.00 Dr **Input SGST** 2,340.00 Dr *Being purchase of ms material items from sri laxmi ganesh steels & hardware vide bill no 660 dt 29. 8.20 po no 69739*				
26-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10148\20-21	33,040.00	
	Chq no:-401414 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of gate material as 100% advance payment against po no:-70585 req no:-14910				
31-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10086\20-21		33,040.00
	Steel GST 18% 28,000.00 Dr **Input CGST** 2,520.00 Dr **Input SGST** 2,520.00 Dr *Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of steel against invoice no:-747 dt:-23.10.2020. po no:-70585 dt:-23.09.2020*				
20-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\NOV\10067\20-21	5,433.00	
	Chq No:-490353 Being chq issued to Sri Laxmi Ganesh Steels & Hardware towards 100% As advance payment for purchase of Cutting blades against Po-72162				
	Carried Over			1,16,295.00	1,10,861.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,295.00	1,10,861.00
30-Nov-20	By **(as per details)** **Tools GST 18%** 4,604.00 Dr **Input CGST** 414.36 Dr **Input SGST** 414.36 Dr **OIE-Round Off** 0.28 Dr *Being amount credited to Sri laxmi Ganesh steels & hardware towards tools aginst invoice no: -785 dt:-20.11.20 pono;-72162 dt: -16.11.20*	**Purchase**	PUR\NOV\10116\20-21		5,433.00
2-Dec-20	To BANK-YES BANK LTD A/c No:-008763700001491 *CHQ No:-490368 Being chq issued to Sri Laxmi Ganesh Steels & Hardware towards 100% as advance payment for purchase of Machne Blade against Po no: -72563*	**Payment**	PAY\DEC\10041\20-21	4,236.00	
22-Dec-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Chq No:-603144 Being chq issued to Sri Laxmi Ganesh Steels & Hardware towards 100% as advance payment for purchase of Machine blade against po no: -72902*	**Payment**	PAY\DEC\10145\20-21	11,356.00	
28-Dec-20	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P)** 3,590.00 Dr **Input CGST** 323.10 Dr **Input SGST** 323.10 Dr **OIE-Round Off** 0.20 Cr *Being Purchase of Tools, Machine Blade & Carpentary material from Sri Laxmi Ganesh Steels & Hardware against bill no:805 dt:03. 12.2020 PO:72563 dt:30.11.2020*	**Purchase**	PUR\DEC\10088\20-21		4,236.00
31-Dec-20	By **(as per details)** **Tools GST 18%** 9,624.00 Dr **Input CGST** 866.16 Dr **Input SGST** 866.16 Dr **OIE-Round Off** 0.32 Cr *Being purchase of Machine Blade, Welding Rod from Sri Laxmi Ganesh Steels & Hardware against bill no:827 dt:16.12.2020 PO:72902 dt:11.12.2020*	**Purchase**	PUR\DEC\10121\20-21		11,356.00
19-Jan-21	To BANK-YES BANK LTD A/c No:-008763700001491 *Chq No:-603157 Being chq issued to Sri Laxmi Ganesh Steels & Hardware towards 100% as advancepayment for purchaseof machine blade wheels against po no:-73713*	**Payment**	PAY\JAN\10095\20-21	8,425.00	
	Carried Over			1,40,312.00	1,31,886.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,312.00	1,31,886.00
20-Jan-21	By **(as per details)** **MS Fabrication Items GST 18%(P)** 4,080.00 Dr **Input CGST** 367.20 Dr **Input SGST** 367.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of ms items from sri laxmi ganesh steel & hardware vide bill no 852 dt 8.1.2021 po no 73325*	**Purchase**	PUR\JAN\10035\20-21		4,814.00
31-Jan-21	By **(as per details)** **Tools GST 18%** 7,140.00 Dr **Input CGST** 642.60 Dr **Input SGST** 642.60 Dr **OIE-Round Off** 0.20 Cr *TOwards purchase of tools against bill no:-863 dt:-21.01.2021 Po -73713*	**Purchase**	PUR\JAN\10153\20-21		8,425.00
3-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-872146 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of tools as 100% advance payment against po no:-74348 req no: -168356*	**Payment**	PAY\FEB\10069\20-21	13,314.00	
8-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10110\20-21	4,813.00	
10-Feb-21	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P)** 11,283.00 Dr **Input CGST** 1,015.47 Dr **Input SGST** 1,015.47 Dr **OIE-Round Off** 0.06 Dr *Being purchase of carpentry items from sri laxmi ganesh steels & hardware vide bill no 882 dt 3.2. 2021 po no 74348*	**Purchase**	PUR\FEB\10037\20-21		13,314.00
28-Feb-21	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P)** 552.00 Dr **Input CGST** 49.68 Dr **Input SGST** 49.68 Dr **OIE-Round Off** 0.36 Cr *Towards purchase of MS hinges,Al drop against bill no:-894 DT:-22.02. 2021 Po-74660 Scn Id:-69025*	**Purchase**	PUR\FEB\10252\20-21		651.00
9-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:872169 Being cheque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods as 100% advance against PO no:75361 dt:04.03. 2021 Rqn no:168463 dt:04.03.2021*	**Payment**	PAY\MAR\10040\20-21	7,877.00	
	Carried Over			1,66,316.00	1,59,090.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,316.00	1,59,090.00
16-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no;-872171 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards cutting blades as 100% advance payment against po no:-75496 req no:-168483*	**Payment**	PAY\MAR\10100\20-21	11,918.00	
22-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-872179 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods as 100% advance payment against po no:-75760 req no:-168508*	**Payment**	PAY\MAR\10154\20-21	8,762.00	
	By **(as per details)** **Tools GST 18%** 6,675.00 Dr **Input CGST** 600.75 Dr **Input SGST** 600.75 Dr **OIE-Round Off** 0.50 Dr *Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of tools against invoice no:-918 dt:-10.03.2021 po no:-75361 dt:-04.03.2021 Scan Id: -69674*	**Purchase**	PUR\MAR\10060\20-21		7,877.00
31-Mar-21	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P)** 1,980.00 Dr **Input CGST** 178.20 Dr **Input SGST** 178.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of hardware material from Sri Laxmi Ganesh Steels & Hardware against bill no:917 dt:10.03.2021 PO:75184 dt:24.02.2021 Scan id:71303*	**Purchase**	PUR\MAR\10148\20-21		2,336.00
	By **(as per details)** **Steel GST 18%** 7,425.00 Dr **Input CGST** 668.25 Dr **Input SGST** 668.25 Dr **OIE-Round Off** 0.50 Dr *Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods against invoice no:-934 dt:-30.03. 2021 po no:-75760 dt:-19.03.2021 Scan Id:-72072*	**Purchase**	PUR\MAR\10200\20-21		8,762.00
	Carried Over			1,86,996.00	1,78,065.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,996.00	1,78,065.00
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10203\20-21		11,918.00
	Tools GST 18% **10,100.00 Dr**				
	Input CGST **909.00 Dr**				
	Input SGST **909.00 Dr**				
	Being purchase of tools from Sri Laxmi Ganesh Steel & Hardware against bill no:936 dt:30.03.2021 PO:75496 dt:11.03.2021 Scan id:72274				
				1,86,996.00	1,89,983.00
	To **Closing Balance**			2,987.00	
				1,89,983.00	**1,89,983.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Sri Raja Rajeswara Traders

Ledger Account

Shop No:18, Hyderi Complex, Ranigunj
Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**59,983.74**
13-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment issed towards credit balance against bills*	**Payment**	25	30,000.00	
26-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to SUP-Sri Raja Rajeswara Traders towards credit balance against bills*	**Payment**	79	29,983.00	
18-Jun-20	By **(as per details)** **Tools GST 18%** 11,370.00 Dr **Input CGST** 1,023.30 Dr **Input SGST** 1,023.30 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Sri Raja Rajeswara Traders towards purchase of tools against invoice no:-0047 dt:-06.06.2020 po no:-67296 dt:-19.05.2020*	**Purchase**	127		13,417.00
22-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards Credit Balance against Bills*	**Payment**	236	13,418.00	
30-Jun-20	By **(as per details)** **Tools GST 18%** 6,360.00 Dr **Input CGST** 572.40 Dr **Input SGST** 572.40 Dr **OIE-Round Off** **0.20 Dr** *towards purchase of tools against bill no:-92 dt:-26.06.2020 Po-68144*	**Purchase**	220		7,505.00
	By **(as per details)** **Tools GST 18%** 9,960.00 Dr **Input CGST** 896.40 Dr **Input SGST** 896.40 Dr **OIE-Round Off** **0.20 Dr** *towards purchase of tools against bill no:-87 dt:-24.06.2020 Po-67698*	**Purchase**	228		11,753.00
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	344	19,257.00	
	Carried Over			92,658.00	92,658.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,658.00	92,658.74
24-Jul-20	By **(as per details)** **Paints GST 18%(P)** 1,750.00 Dr **Input CGST** 157.50 Dr **Input SGST** 157.50 Dr *Being amount credited to Sri Raja Rajeswara Traders towards purchase of paints against invoice no:-0132 dt:-10.07.2020 po no: -68257 dt:-24.06.2020*	**Purchase**	374		2,065.00
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	474	2,065.00	
25-Aug-20	By **(as per details)** **Paints GST 18%(P)** 750.00 Dr **Input CGST** 67.50 Dr **Input SGST** 67.50 Dr *Being purchase of paints from sri raja rajeshwara traders vide bill no 0222 dt 19.8.2020 po no 69442 dt 6.8.2020 hsn code 3102*	**Purchase**	548		885.00
	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P)** 8,370.00 Dr **Input CGST** 753.30 Dr **Input SGST** 753.30 Dr **OIE-Round Off** 0.40 Dr **OE-Hamali Charges** 22.00 Dr *Being purchase of hardware items from sri raja rajeshwara traders vide bill no 0223 dt 19.8.2020 po no 69411 dt 5.8.2020 hsn code 6804 /8311*	**Purchase**	549		9,899.00
	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P)** 6,810.00 Dr **Input CGST** 612.90 Dr **Input SGST** 612.90 Dr **OE-Hamali Charges** 14.00 Dr **OIE-Round Off** 0.20 Dr *Being purchase of hardware items from sri raja rajeshwara traders vide bill no 0224 dt 19.8.2020 po no 68899 dt 16.7.2020 hsn code 8311 /6804*	**Purchase**	550		8,050.00
31-Aug-20	By **(as per details)** **Sundry Purchases GST 18%** 3,060.00 Dr **Input CGST** 275.40 Dr **Input SGST** 275.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of sundry purchase from sri raja rajeshwara traders vide bill no 0221 dt 19.8.20 po no 69444 dt 6.8.20 hsn code 9017*	**Purchase**	638		3,611.00
	Carried Over			94,723.00	1,17,168.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,723.00	1,17,168.74
14-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10074\20-21	18,834.00	
16-Sep-20	By **(as per details)** **Paints GST 18%(P)** 1,250.00 Dr **Input CGST** 112.50 Dr **Input SGST** 112.50 Dr *Being purchase of paints from sri raja rajeshwara traders vide bill no 0259 dt 4.9.20 po no 69996 dt 1.9. 20 hsn code 3102*	**Purchase**	PUR\SEP\10015\20-21		1,475.00
	By **(as per details)** **Sundry Purchases GST 18%** 12,695.00 Dr **Input CGST** 1,142.55 Dr **Input SGST** 1,142.55 Dr **OE-Hamali Charges** 29.00 Dr **OIE-Round Off** 0.10 Cr *Being purchase of sundry purchases vide bill no 0258 dt 4.9. 20 po no 70072 dt 3.9.20 hsn code 3926 /9017*	**Purchase**	PUR\SEP\10016\20-21		15,009.00
21-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Sri Raja Rajeswara Traders towards bills against credit balance*	**Payment**	PAY\SEP\10138\20-21	20,095.00	
24-Sep-20	By **(as per details)** **Sundry Purchases GST 18%** 22,500.00 Dr **Input CGST** 2,025.00 Dr **Input SGST** 2,025.00 Dr **OE-Hamali Charges** 100.00 Dr *Being sundry purchases made vide Invoice no.0280 dated 11.9.20 PO No.70099 dated 04.09.2020*	**Purchase**	PUR\SEP\10049\20-21		26,650.00
30-Sep-20	By **(as per details)** **Sundry Purchases GST 18%** 500.00 Dr **Input CGST** 45.00 Dr **Input SGST** 45.00 Dr *Being purchase of sundry purchase from sri raja rajeshwara traders vide bill no 0281 dt 11.9.20 po no 69800 dt 25.8.20 hsn code 8311*	**Purchase**	PUR\SEP\10111\20-21		590.00
3-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10011\20-21	10,000.00	
15-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10076\20-21	17,240.00	
	Carried Over			1,60,892.00	1,60,892.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,892.00	1,60,892.74
21-Oct-20	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P)** **26,130.00 Dr** **Input CGST** **2,351.70 Dr** **Input SGST** **2,351.70 Dr** **OE-Hamali Charges** **116.00 Dr** **OIE-Round Off** **0.40 Cr** *Being purchase of hardware items from sri raja rajeshwara traders vide bill no 0353 dt 6.10.20 pono 70701 dt 24.9.20 hsn code 7317*	**Purchase**	PUR\OCT\10021\20-21		30,949.00
27-Oct-20	To BANK-YES BANK LTD A/c No:-0087637000001491 *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10109\20-21	10,000.00	
9-Nov-20	To BANK-YES BANK LTD A/c No:-0087637000001491 *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10028\20-21	20,949.00	
30-Nov-20	By **(as per details)** **Tools GST 18%** **4,200.00 Dr** **Input CGST** **378.00 Dr** **Input SGST** **378.00 Dr** *TOwards purchase of Tools against bill no:-0421 dt:-10.10.2020 Po-71756*	**Purchase**	PUR\NOV\10088\20-21		4,956.00
7-Dec-20	To BANK-YES BANK LTD A/c No:-0087637000001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10051\20-21	4,956.00	
31-Mar-21	To **OIE-Round Off** *Towards written off*	**Journal**	JOU\MAR\10064\20-21	0.74	
				1,96,797.74	**1,96,797.74**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Decors

Ledger Account

5-7-72/7,Ankushapur,Edulabad Road,Ghatkesar,
MEdchal Dist,

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-21	To BANK-YES BANK LTD A/c No:-008763700001491 *Chq no:-603178 being chque issued to Sri Sai Decors towards purchase of doors as 50% advance payament against po no: -75126 req no:-168410*	**Payment**	PAY\FEB\10161\20-21	71,590.00	
9-Mar-21	To BANK-YES BANK LTD A/c No:-008763700001491 *Chq no:603188 Being Cheque issued to Sri Sai Decors as 50% advance payment towards purchase of doors against PO no:75248 dt:25.02.2021 rqn no:168435*	**Payment**	PAY\MAR\10036\20-21	75,870.00	
15-Mar-21	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 1,21,389.00 Dr **Input CGST** 10,925.01 Dr **Input SGST** 10,925.01 Dr **OIE-Round Off** **0.02 Cr** *Being purchase of panel door from Sri Sai Decors against bill no:008 dt:04.03.2021 PO:75126 dt:04.3.21 Scan id: 68786*	**Purchase**	PUR\MAR\10006\20-21		1,43,239.00
17-Mar-21	To BANK-YES BANK LTD A/c No:-008763700001491 *Chq no:-75577 being chque issued to Sri Sai Decors towards purchase of panel doors as 50% advance payment against po no: -75577 req no:-168475*	**Payment**	PAY\MAR\10104\20-21	25,000.00	
30-Mar-21	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 1,55,020.00 Dr OIE-Transportation Charges -Exempted 4,500.00 Dr **Input CGST** 13,951.80 Dr **Input SGST** 13,951.80 Dr **OIE-Round Off** **0.40 Dr** *Being purchase of hardware material from Sri Sai Decors against bill no:010 dt:20.03.2021 PO:75577 dt:15.03.2021 Scan id:70556*	**Purchase**	PUR\MAR\10114\20-21		1,87,424.00
				1,72,460.00	3,30,663.00
	To **Closing Balance**			1,58,203.00	
				3,30,663.00	**3,30,663.00**

SUP-Sri Sai Raama Projects and Contracts

Ledger Account

12-4-129/7/8,Flat No.G2,Srinivas Soundhagar,
Moosapet,Balanagar

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-490377 Being chq issued to Sri Sai raama Projects towards 100% as advance payment for purchase of Aerocon panels against Po no:-72789*	**Payment**	PAY\DEC\10082\20-21	20,626.00	
19-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to SUP-Sri Sai Raama Projects and Contracts towards 100% as advance payment for purchase of Aerocan Panels against Po no:-73812*	**Payment**	PAY\JAN\10094\20-21	43,425.00	
22-Jan-21	By **(as per details)** **Aggregate GST 18%** 17,480.00 Dr **Input CGST** 1,573.20 Dr **Input SGST** 1,573.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Sri Sai Raama Projects and Contracts towards purchase of birla aerocon panels against invoice no:-31 dt: -16.12.2020 po no:-72789 dt:-08. 12.2020*	**Purchase**	PUR\JAN\10070\20-21		20,626.00
30-Jan-21	By **(as per details)** **Sundry Purchases GST 18%** 36,800.00 Dr **OIE-Transport Charges GST-18%** 5,500.00 Dr **Input CGST** 3,807.00 Dr **Input SGST** 3,807.00 Dr *Being purchase of birla aerocon panels from Sri Sai Raama Projects & Contracts against invoice no:-39 dt:20.01.2021 PO:73812 dt:12.01. 2021*	**Purchase**	PUR\JAN\10108\20-21		49,914.00
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10008\20-21	6,489.00	
25-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-603186 being chque issued to Sri Sai Rama Projects and Contractors towards purchase of aerocon panels as 100% advance against po no:-75064 req no:-182652*	**Payment**	PAY\FEB\10172\20-21	2,12,846.00	
	Carried Over			2,83,386.00	70,540.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,386.00	70,540.00
				2,83,386.00	70,540.00
By	**Closing Balance**				2,12,846.00
				2,83,386.00	**2,83,386.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company

Ledger Account

New Narsimhanagar Colony;
Near Noma Kalyana Vedika; Mallapur;
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	To **Opening Balance**				**1,85,522.00**	
30-Apr-20	By **(as per details)**		**Purchase**	3		5,39,667.94
	Windows GST 18%	4,57,346.00 Dr				
	Input CGST	41,161.11 Dr				
	Input SGST	41,161.11 Dr				
	OIE-Round Off	**0.28 Cr**				
	Being amont credited to Sri sai Rohit marketing company towards purchase of windows against invoice no:312 dt:-20.04.2020 pono:-66464 dt:-06.03.2020					
14-May-20	To BANK-YES BANK LTD A/c No:-009763700001491		**Payment**	47	2,41,499.00	
	ChQN o:-525850 Being chq issued to Sri Sai Rohit Marketing Co towards 50% as advance payment for purchase of Al.Windows against po No:-67006					
26-May-20	To BANK-YES BANK LTD A/c No:-009763700001491		**Payment**	86	25,000.00	
	Online payment made to SUP-Sri Sai Rohit Marketing Company towards credit balance against bills					
3-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491		**Payment**	126	25,000.00	
	Online payment made to SUP-Sri Sai Rohit Marketing Company towards credit balance against bills					
8-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491		**Payment**	161	10,000.00	
	Being online paid to Sri Sai Rohit Marketing Company towards bills against credit balance					
15-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491		**Payment**	201	20,000.00	
	Online payment made towards credit balance against bills					
20-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491		**Payment**	230	95,332.00	
	Chq No:-154834 Being chq issued to Sri Sai Rohit Marketing Company towards 50% as advance payment for purchase of Al.Windows against po no:-68037					
	Carried Over				6,02,353.00	5,39,667.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,02,353.00	5,39,667.94
26-Jun-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 4,28,920.00 Dr **Input CGST** 38,602.80 Dr **Input SGST** 38,602.80 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Sri Sai Rohith Marketing Company towards purchase of windows against inv no': 339 dt: 13.06.2020 vide po no: 67006 dt: 09.05.2020*	**Purchase**	189		5,06,126.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 3,60,180.00 Dr **Input CGST** 32,416.20 Dr **Input SGST** 32,416.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Sri sai rohith marketing company towards purchase of Alluminium windows against inv no: 338 dt: 13.06.2020 vide po no: 66903 dt: 21.03.2020*	**Purchase**	191		4,25,012.00
29-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	312	2,00,000.00	
4-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-228617 BEign chq issued to Sri Sai Rohit Marketing COmpany towards 50% as advance payment for purchase of Windows against po no:-68538*	**Payment**	337	2,35,894.00	
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	364	3,00,000.00	
14-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	405	30,000.00	
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Sri Sai Rohith Marketing Company towards credit balance against bills*	**Payment**	444	40,000.00	
25-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-228635 being chque issued to Sri Sai Rohit Marketing Company towards purchase of sliding windows as 100% advance payment against po no:-69075 req no:-14718*	**Payment**	467	1,52,486.00	
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	487	20,000.00	
	Carried Over			15,80,733.00	14,70,805.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,80,733.00	14,70,805.94
31-Jul-20	By **(as per details)**	**Purchase**	450		1,90,664.00
	Doors, Door Franes & Hardware GST 18%(P) 1,61,580.00 Dr				
	Input CGST 14,542.20 Dr				
	Input SGST 14,542.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to sri sai rohith marketing comoany towards purchase of windows material against inv no: 364 dt: 17.07.2020 vide po no: 68037 dt: 19.06.20				
10-Aug-20	To BANK-YES BANK LTD A/c No:-0087637000001491	**Payment**	535	3,04,723.00	
	Chq no:-217880 Being chq issued to Sri Sai Rohit Marketing Company towards 50% as advance payment for purchase of Sliding Windows against pon o:-69405				
26-Aug-20	To BANK-YES BANK LTD A/c No:-0087637000001491	**Payment**	626	3,02,127.00	
	Chq no: 217902 Being chq issued to Sri sai rohith marketing company towards Alu windows on 50% advance payment against po no: 69675				
27-Aug-20	To BANK-YES BANK LTD A/c No:-0087637000001491	**Payment**	630	1,11,970.00	
	Chq no: 217904 Being chq issued to sri sai rohith marketing company towards purchase of Al windows on 50% advance payment against po no: 69764 req no: 14822				
31-Aug-20	By **(as per details)**	**Purchase**	601		4,71,788.00
	Windows GST 18% 3,99,820.00 Dr				
	Input CGST 35,983.80 Dr				
	Input SGST 35,983.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Being amount credited to Sri Sai Rohit Marketing Company towards purchase of alluminium windows against invoice no:-377 dt:-08.08. 2020 po no:-68538 dt:-01.07.2020				
	By **(as per details)**	**Purchase**	602		3,04,971.00
	Windows GST 18% 2,58,450.00 Dr				
	Input CGST 23,260.50 Dr				
	Input SGST 23,260.50 Dr				
	Being amount credited to Sri Sai Rohit Marketing Company towards purchase of alluminium windows against invoice no:-378 dt:-10.08. 2020 po no:-69075 dt:-23.07.2020				
	Carried Over			22,99,553.00	24,38,228.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,99,553.00	24,38,228.94
31-Aug-20	By **(as per details)** **Windows GST 18%** 5,16,480.00 Dr **Input CGST** 46,483.20 Dr **Input SGST** 46,483.20 Dr **OIE-Round Off** **0.40 Cr** *TOwards purchase of Allumium windows against bill no:-394 dt: -31.08.2020 Po-69405*	**Purchase**	639		6,09,446.00
7-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-401397 being chque issued to Sri Sai Rohit Marketing Company towards purchase of alluminium windows as 50% advance payment against po no: -70119 req no:-14862*	**Payment**	PAY\SEP\10048\20-21	1,13,988.00	
14-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10075\20-21	10,000.00	
16-Sep-20	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 5,12,080.00 Dr **Input CGST** 46,087.20 Dr **Input SGST** 46,087.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Srisai rohit Marketing company towards purchase of windows vide Invoice no.397 dated 5-9-20 PO no.69675 dated 24-8-20*	**Purchase**	PUR\SEP\10025\20-21		6,04,254.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18%(P) 1,89,780.00 Dr **Input CGST** 17,080.20 Dr **Input SGST** 17,080.20 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of windows vide Invoice no.39 dated 05-09-20 PO No.69764 dated 24-8-20*	**Purchase**	PUR\SEP\10026\20-21		2,23,940.00
21-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-401407 being chque issued to Sri Sai Rohit Marketing Company towards purchase of allunimium windows as 50% advance payment against po no: -70574 req no:-14909*	**Payment**	PAY\SEP\10107\20-21	1,19,794.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Sri Sai Rohit Marketing Company towards bills against credit balance*	**Payment**	PAY\SEP\10129\20-21	2,00,000.00	
	Carried Over			27,43,335.00	38,75,868.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,43,335.00	38,75,868.94
24-Sep-20	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P)** 1,93,200.00 Dr **Input CGST** 17,388.00 Dr **Input SGST** 17,388.00 Dr *Being purchase of sliding doors vide invoice no.401 dated 11-9-20 PO No.70119 dated 5-9-20*	**Purchase**	PUR\SEP\10070\20-21		2,27,976.00
30-Sep-20	By **(as per details)** **Windows GST 18%** 2,03,040.00 Dr **Input CGST** 18,273.60 Dr **Input SGST** 18,273.60 Dr **OIE-Round Off** **0.20 Cr** *towards purchase of Windows agaisnt bill no:-411 Dt:-05.09.2020 Po-70574*	**Purchase**	PUR\SEP\10168\20-21		2,39,587.00
3-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10029\20-21	2,00,000.00	
27-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10127\20-21	3,00,000.00	
9-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10048\20-21	2,00,000.00	
14-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-477859 Being chq issued to Sri Sai Rohit Marketing And company towards 50% as advance payment for purchase of Al.Sliding windows against po no:-71922*	**Payment**	PAY\NOV\10061\20-21	86,093.00	
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10103\20-21	2,50,000.00	
1-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10026\20-21	1,00,000.00	
7-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10068\20-21	50,000.00	
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Neft to Sri Sai Rohit Marketing company towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10134\20-21	1,50,000.00	
28-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10173\20-21	50,000.00	
	Carried Over			41,29,428.00	43,43,431.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,29,428.00	43,43,431.94
31-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10188\20-21		1,72,186.00
	Windows GST 18% 1,45,920.00 Dr				
	Input CGST 13,132.80 Dr				
	Input SGST 13,132.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Being amount credited to Sri Sai Rohit Marketing Company towards purchase of alluinium windows against invoice no:-434 dt:-08.12. 2020 po no:-71922 dt:-10.11.2020				
6-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\JAN\10029\20-21	1,50,000.00	
	Being online paid to Sri Sai Rohit Marketing Company towards bills against credit balance				
11-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\JAN\10062\20-21	75,000.00	
	Being online payment made towards credit balance against bills				
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\JAN\10126\20-21	50,000.00	
	Being online payment made towards credit balance against bills				
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\FEB\10024\20-21	1,11,189.00	
	Being online payment made towards credit balance against bills				
31-Mar-21	To **OIE-Round Off**	**Journal**	JOU\MAR\10065\20-21	0.94	
	Towards written off				
				45,15,617.94	**45,15,617.94**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP- Sri Sai Santoshi Traders

Ledger Account

1-5-224/Dhan Bazar Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10004\20-21		1,330.00
	Sundry Purchases GST 28% 1,039.00 Dr				
	Input CGST 145.46 Dr				
	Input SGST 145.46 Dr				
	OIE-Round Off 0.08 Dr				
	Being purchase of Eveready battery from Sri Sai Santoshi Traders against bill no:2306 dt:30. 01.2021				
	To ECARD-Prabhakar 0097836000000560	**Journal**	JOU\FEB\10019\20-21	1,330.00	
	Being amount credited to Prabhakar expense card towards purchase of Eveready battery from Sri Sai Santoshi Traders against bill no:2306 dt:30.01.2021				
				1,330.00	**1,330.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Sri Venkateshwara Power Tech

Ledger Account

H No:-2-1-22/175,Shamshiguda,Bhagyanagar,
Kukatpally

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-20	To BANK-YES BANK LTD A/c No:-008763700001491	**Payment**	PAY\SEP\10151\20-21	12,500.00	
	Chq no:-401417 being chque issued to Sri Venkateshwara Power Tech towards purchase of panel board as 50% advance payment against po no:-70717 req no:-72984				
				12,500.00	
	By **Closing Balance**				12,500.00
				12,500.00	**12,500.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-S.R. Lights

Ledger Account

846/4-3-2,R.P.Road,Secnderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-20	By **(as per details)**	**Purchase**	327		23,010.00
	Electrical GST 18%(P) 19,500.00 Dr				
	Input CGST 1,755.00 Dr				
	Input SGST 1,755.00 Dr				
	Being amount credited to S R Lights towards purchase of gate lamps against invoice no:-2140 dt: -09.07.2020 po no:-68550 dt:-02. 07.2020				
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	433	23,010.00	
	Online payment made to S.R Lights towards credit balance against bills				
31-Aug-20	By **(as per details)**	**Purchase**	626		30,680.00
	Electrical GST 18%(P) 26,000.00 Dr				
	Input CGST 2,340.00 Dr				
	Input SGST 2,340.00 Dr				
	Being purchase of electrical items from s,r lights vide bill no 2223 dt 26.8.2020 po no 69539 hsn code 9405				
14-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10078\20-21	10,000.00	
	Online paid towards credit balance against bills				
21-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\SEP\10106\20-21	20,680.00	
	Being online paid to S.R. Lights towards bills against credit balance				
24-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10064\20-21		23,010.00
	Electrical GST 18%(P) 19,500.00 Dr				
	Input CGST 1,755.00 Dr				
	Input SGST 1,755.00 Dr				
	Being purchase of gate lamp vide invoice no.2247 dated 10-9-20 PO No 70162 dated 7-9-20				
3-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\OCT\10008\20-21	23,010.00	
	Online paid towards credit balance against bills				
	Carried Over			76,700.00	76,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,700.00	76,700.00
30-Oct-20	By **(as per details)** **Electrical GST 18%(P)** 19,500.00 Dr **Input CGST** 1,755.00 Dr **Input SGST** 1,755.00 Dr *Being amount credited to S.R. Lights towards purchase of electrical material against invoice no:-2309 dt:-16.10.2020 po no: -71246 dt:-08.10.2020*	**Purchase**	PUR\OCT\10074\20-21		23,010.00
	By **(as per details)** **Electrical GST 18%(P)** 19,500.00 Dr **Input CGST** 1,755.00 Dr **Input SGST** 1,755.00 Dr *Being amount credited to S.R. Lights towards purchase of electrical material against invoice no:-2318 dt:-22.10.2020 po no: -71317 dt:-15.10.2020*	**Purchase**	PUR\OCT\10075\20-21		23,010.00
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10086\20-21	25,000.00	
30-Nov-20	By **(as per details)** **Electrical GST 18%(P)** 26,000.00 Dr **Input CGST** 2,340.00 Dr **Input SGST** 2,340.00 Dr *Being purchase of elecrical items from s.r lights vide bill no 2390 dt 30.11.20 po no 72266 hsn code 9405*	**Purchase**	PUR\NOV\10168\20-21		30,680.00
1-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10011\20-21	21,020.00	
21-Dec-20	By **(as per details)** **Electrical GST 18%(P)** 13,000.00 Dr **Input CGST** 1,170.00 Dr **Input SGST** 1,170.00 Dr *Being amount credited to S R Lights towards purchase of Gate Lamp against bill no:2400 dt:04.02. 2020 PO:72469 dt:26.11.2020*	**Purchase**	PUR\DEC\10054\20-21		15,340.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Neft to S R Lights towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10117\20-21	30,680.00	
28-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10156\20-21	15,340.00	
	Carried Over			1,68,740.00	1,68,740.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,740.00	1,68,740.00
31-Dec-20	By **(as per details)** **Electrical GST 18%(P)** 39,000.00 Dr **Input CGST** 3,510.00 Dr **Input SGST** 3,510.00 Dr *Being purchase of electrical items from S R Lights against bill no:2457 dt:28.12.2020 PO:73177 dt:22.12. 2020*	**Purchase**	PUR\DEC\10133\20-21		46,020.00
	By **(as per details)** **Electrical GST 18%(P)** 65,000.00 Dr **Input CGST** 5,850.00 Dr **Input SGST** 5,850.00 Dr *Being purchase of electrical items from S R Lights against bill no:2458 dt:28.12.2020 PO:73237 dt:23.12. 2020*	**Purchase**	PUR\DEC\10136\20-21		76,700.00
6-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to S.R. Lights towards bills against credit balance*	**Payment**	PAY\JAN\10025\20-21	1,22,720.00	
31-Jan-21	By **(as per details)** **Electrical GST 18%(P)** 6,750.00 Dr **Input CGST** 607.50 Dr **Input SGST** 607.50 Dr *Being purchase of electrical items from s.r lights vide bill no 2526 dt 21.1.2021 po no 73915 hsn code 9405*	**Purchase**	PUR\JAN\10138\20-21		7,965.00
	By **(as per details)** **Electrical GST 18%(P)** 6,750.00 Dr **Input CGST** 607.50 Dr **Input SGST** 607.50 Dr *Being an amt payable to SR Lights against Inv No 2545 dt 30.01.2021 of PO :73641 dt 08.01.2021*	**Purchase**	PUR\JAN\10168\20-21		7,965.00
8-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10086\20-21	7,965.00	
10-Feb-21	By **(as per details)** **Electrical GST 18%(P)** 27,000.00 Dr **Input CGST** 2,430.00 Dr **Input SGST** 2,430.00 Dr *Being purchase of electrical items from s.r lights vide bill no 2566 dt 6.2.2021 po no 74415 hsn code 9405*	**Purchase**	PUR\FEB\10035\20-21		31,860.00
18-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10135\20-21	7,965.00	
2-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being an amt paid to SR Lights against Inv No 2566 credit balance*	**Payment**	PAY\MAR\10007\20-21	31,860.00	
	Carried Over			3,39,250.00	3,39,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,250.00	3,39,250.00
17-Mar-21	By **(as per details)** **Electrical GST 18%(P)** **6,750.00 Dr** **Input CGST** **607.50 Dr** **Input SGST** **607.50 Dr** *Being amount payable to S R Lights towards purchase of wall hanging lights against 2630 dt:-04.03.2021 po no:-75235 dt:-25.02.2021 Scan Id:-69090*	**Purchase**	PUR\MAR\10038\20-21		7,965.00
	By **(as per details)** **Electrical GST 18%(P)** **67,000.00 Dr** **Input CGST** **6,030.00 Dr** **Input SGST** **6,030.00 Dr** *Being amount payable to S R Lights towards purchase of electrical material against invoice no:-2629 dt:-04.03.2021 po no: -75291 dt:-27.02.2021 Scan Id: -69079*	**Purchase**	PUR\MAR\10041\20-21		79,060.00
22-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10131\20-21	30,000.00	
29-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10169\20-21	57,025.00	
				4,26,275.00	**4,26,275.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-S.S.Computers

Ledger Account

5-2-199/200/A/4,Ist Floor,
Distillery /road Ranigunj
Sec-Bad-500003

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq No:-525857 Being chq issued to SS Computers towards 100% as advance payment for purchase of Wireless routers agaisnt po-67172*	**Payment**	52	12,600.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-525858 Being chq issued to SS Computers towards 100% as advance payment for ourchase of Printers For HO conference purpose against po no:-67156*	**Payment**	53	30,500.00	
31-May-20	By **(as per details)** **PROMORD-Printing & Stationery -18%(P)** 25,847.46 Dr **Input CGST** 2,326.27 Dr **Input SGST** 2,326.27 Dr *Being amount credited to S.S. Computers towards purchase of printer against invoice no:-002 dt: -20.05.2020 po no:-67153 dt:-18. 05.2020*	**Purchase**	105		30,500.00
3-Jun-20	By **(as per details)** **Equipment GST 18%(P)** 21,186.44 Dr **Input CGST** 1,906.78 Dr **Input SGST** 1,906.78 Dr *towards purchase of Cannon Scanner against bill no:-006 dt:-03. 06.2020 Po No:-67711*	**Purchase**	116		25,000.00
	By **(as per details)** **Equipment GST 18%(P)** 21,186.44 Dr **Input CGST** 1,906.78 Dr **Input SGST** 1,906.78 Dr *towards purchase of Cannon scanner agaisnt bill no:-007 dt:-03. 06.2020 Po-67711*	**Purchase**	117		25,000.00
	To ECARD-Prabhakar 0097836000000560 *Towards purchae of Scanners payments made through prabhakar Expences card*	**Journal**	69	50,000.00	
				93,100.00	80,500.00
	By **Closing Balance**				12,600.00
				93,100.00	**93,100.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-SSS Traders

Ledger Account

195 Keshav Nagar,Sanganer
Jaipur,Rajasthan,302020

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By **(as per details)**	**Purchase**	293		7,080.00
	Sundry Purchase IGST 18% 6,000.50 Dr				
	Input IGST 1,080.09 Dr				
	OIE-Round Off **0.59 Cr**				
	Being amount credited to sss traders towards purchase of liquid soap dispenser against inv no: in -2742 dt: 19.06.2020				
	To ECARD-Prabhakar 009783600000560	**Journal**	112	7,080.00	
	TOwards purchase of Infrared thermometer agaisnt bill no:-IN -2742 dt: 19.06.2020 payment made through prabhakar Expences card				
				7,080.00	**7,080.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Standard Information Services Pvt Ltd 27

Ledger Account

A3,Unit 101-115 Harihar Complex,Mankoli
Thane

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By **(as per details)**	**Purchase**	411		19,999.00
	Furniture IGST 18%(P) 16,948.31 Dr				
	Input IGST 3,050.70 Dr				
	OIE-Round Off **0.01 Cr**				
	Towards purchase of Sofa set against bill no:-IN-383 dt:-22.06. 2020 payment made throguh prabhakar expences card				
	To ECARD-Prabhakar 009783600000560	**Journal**	163	19,999.00	
	Towards purchase of sofa set against bill no: in/383 dt: 22.06. 2020 payment made through prabhakar expenses card				
				19,999.00	**19,999.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

Sup-Sunil Associates

Ledger Account

23 West Patel Nagar,Opp.Metro Piller No: 211

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By **(as per details)**	**Purchase**	417		1,199.00
	Sundry Purchase IGST 18% 1,016.11 Dr				
	Input IGST 182.90 Dr				
	OIE-Round Off 0.01 Cr				
	towards purchase of clamp meter against inv no: in-1773 dt:23.07. 2020 payment made through prabhakar expenses card				
	To ECARD-Prabhakar 0097836000000560	**Journal**	170	1,199.00	
	towards purchase of clamp meter against inv no: in-1773 dt:23.07. 2020 payment made through prabhakar expenses card				
				1,199.00	**1,199.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP- Sunil Kumawat-08

Ledger Account

1 Art of Creation
113 Ratan Nagar Deher Ka Balaji Sikar Road
Jaipur

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10154\20-21		159.00
	Sundry Purchases IGST 12% **88.39 Dr**				
	OIE- Transportation Charges- IGST 12% **53.57 Dr**				
	Input IGST **17.04 Dr**				
	Being purchase of painting from Sunil Kumawat against bill no:IN -292 dt:23.02.2021				
	To ECARD-Prabhakar 0097836000000560	**Journal**	JOU\FEB\10076\20-21	159.00	
	Being amount payable towards purchase of painting from Sunil Kumawat against bill no:IN-292 dt:23.02.2021 payment made through Prabhakar expense card				
				159.00	**159.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Supreme Agencies

Ledger Account

Bowen Pally,Sec-Bad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-20	By **(as per details)**	**Purchase**	163		27,298.00
	Sundry Purchases GST 18% 23,134.00 Dr				
	Input CGST 2,082.06 Dr				
	Input SGST 2,082.06 Dr				
	OIE-Round Off **0.12 Cr**				
	Being amount credited to Supreme Agencies towards purchase of sudry purchases against invoice no:-0214 dt:-08.06.2020 po no: -67326 dt:-20.05.2020				
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	341	27,298.00	
	Online payment made towards credit balance against bills				
24-Jul-20	By **(as per details)**	**Purchase**	382		15,548.00
	Sundry Purchases GST 18% 13,176.00 Dr				
	Input CGST 1,185.84 Dr				
	Input SGST 1,185.84 Dr				
	OIE-Round Off **0.32 Dr**				
	Being amount credited to Supreme agencies towards purchase of armor board against inv no: 0714 dt: 14.07.2020 vide po no: 68398 dt: 29.06.2020				
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	478	15,548.00	
	Online paid towards credit balance against Bills				
24-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10051\20-21		15,548.00
	Sundry Purchases GST 18% 13,176.00 Dr				
	Input CGST 1,185.84 Dr				
	Input SGST 1,185.84 Dr				
	OIE-Round Off **0.32 Dr**				
	Being Armor Board purchased vide Invoice No.1483 dated 8-9-20 PO No.70097 dated 4-9-20				
3-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\OCT\10006\20-21	15,548.00	
	Online paid towards credit balance against bills				
31-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10105\20-21		15,548.00
	Sundry Purchases GST 18% 13,176.00 Dr				
	Input CGST 1,185.84 Dr				
	Input SGST 1,185.84 Dr				
	OIE-Round Off **0.32 Dr**				
	Towards purchase of Armor Board against bill no:-2249 Dt:-27.10. 2020 Po-70506				
	Carried Over			58,394.00	73,942.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,394.00	73,942.00
20-Nov-20	By **(as per details)** **Sundry Purchases GST 18%** 13,176.00 Dr **Input CGST** 1,185.84 Dr **Input SGST** 1,185.84 Dr **OIE-Round Off** **0.32 Dr** *Being amount credited to supreme Agencies towards Arnor Board aginst invoice no:-2487 dt:-9.11.20 pono:-71759 dt:-31.10.20*	**Purchase**	PUR\NOV\10024\20-21		15,548.00
23-Nov-20	To BANK-YES BANK LTD A/c No:-0097637000001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10082\20-21	15,000.00	
1-Dec-20	To BANK-YES BANK LTD A/c No:-0097637000001491 *Onlin paid towards credit balance against bill no:-2487*	**Payment**	PAY\DEC\10007\20-21	16,096.00	
31-Dec-20	By **(as per details)** **Sundry Purchases GST 18%** 19,764.00 Dr **Input CGST** 1,778.76 Dr **Input SGST** 1,778.76 Dr **OIE-Round Off** **0.48 Dr** *Being purchase of sundry items from Supreme Agencies against bill no:3096 dt:21.12.2020 PO:73020 dt:16.12.2020*	**Purchase**	PUR\DEC\10120\20-21		23,322.00
	By **(as per details)** **Sundry Purchases GST 18%** 19,764.00 Dr **Input CGST** 1,778.76 Dr **Input SGST** 1,778.76 Dr **OIE-Round Off** **0.48 Dr** *Being purchase of Sundry items from Supreme Agencies against bill no:3206 dt:28.12.2020 PO:73200 dt:22.12.2020*	**Purchase**	PUR\DEC\10130\20-21		23,322.00
11-Jan-21	To BANK-YES BANK LTD A/c No:-0097637000001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10055\20-21	20,000.00	
22-Jan-21	To BANK-YES BANK LTD A/c No:-0097637000001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10110\20-21	26,644.00	
25-Jan-21	By **(as per details)** **Sundry Purchases GST 18%** 39,528.00 Dr **Input CGST** 3,557.52 Dr **Input SGST** 3,557.52 Dr **OIE-Round Off** **0.04 Cr** *Being purchase of sundry items from supreme agencies vide bill no 3494 dt 18.1.2021 po no 73733 dt 11.1.2021 hsn code 3921*	**Purchase**	PUR\JAN\10080\20-21		46,643.00
	Carried Over			1,36,134.00	1,82,777.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,134.00	1,82,777.00
25-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10083\20-21		18,657.00
	Sundry Purchases GST 18% 15,811.20 Dr				
	Input CGST 1,423.01 Dr				
	Input SGST 1,423.01 Dr				
	OIE-Round Off **0.22 Cr**				
	Being purchase of sundry items from supreme agencies vide bill no 3493 dt 18.1.2021 po no 73513 dt 5.1.2021 hsn code 3921				
1-Feb-21	To BANK-YES BANK LTD A/c No:-008763700001491	**Payment**	PAY\FEB\10045\20-21	65,300.00	
	Being Online Payment made towards credit Balance against bills.				
15-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10005\20-21		15,548.00
	Sundry Purchases GST 18% 13,176.00 Dr				
	Input CGST 1,185.84 Dr				
	Input SGST 1,185.84 Dr				
	OIE-Round Off **0.32 Dr**				
	Being purchase of Armor Board from Supreme Agencies against bill no:4224 dt:01.03.2021 PO:74964 dt:19.02.2021 Scan id:68742				
22-Mar-21	To BANK-YES BANK LTD A/c No:-008763700001491	**Payment**	PAY\MAR\10121\20-21	15,548.00	
	Being online payment made towards credit balance against bills				
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10146\20-21		15,548.00
	Sundry Purchases GST 18% 13,176.00 Dr				
	Input CGST 1,185.84 Dr				
	Input SGST 1,185.84 Dr				
	OIE-Round Off **0.32 Dr**				
	Being purchase of Armor Board from Supreme Agencies against bill no:4791 dt:30.03.2021 PO:75589 dt:15.03.2021 Scan id:71301				
	By **(as per details)**	**Purchase**	PUR\MAR\10152\20-21		23,322.00
	Sundry Purchases GST 18% 19,764.00 Dr				
	Input CGST 1,778.76 Dr				
	Input SGST 1,778.76 Dr				
	OIE-Round Off **0.48 Dr**				
	Being purchase of Armor Board from Supreme Agencies against bill no:4790 dt:30.03.2021 PO:75775 dt:20.03.2021 Scan id:71306				
				2,16,982.00	2,55,852.00
	To **Closing Balance**			38,870.00	
				2,55,852.00	**2,55,852.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP- Surprise Enterprises-06

Ledger Account

M/s Surprise Enterprises
Mahaveer Yarn
Jatal Road,
Near Sanjay Chowk
Panipat

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10152\20-21		3,003.00
	Sundry Purchases IGST 5% 2,859.99 Dr				
	Input IGST 143.00 Dr				
	OIE-Round Off 0.01 Dr				
	Being purchase of Bedsheet from Surprise Enterprise against bill no:IN-20530 dt:23.02.2021				
	To ECARD-Prabhakar 0097836000000560	**Journal**	JOU\FEB\10074\20-21	3,003.00	
	Being amount payable towards purchase of Bedsheet from Surprise Enterprise against bill no:IN-20530 dt:23.02.2021 payment made through Prabhakar expense card				
				3,003.00	**3,003.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Suvira Apparels and Oblige

Ledger Account

Plot No:-39 & 40,Chitta Reddy Colony,
Thadbund x Roads,Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-20	To	BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-217917 being chque issued to Suvira Apparels and Oblige towards purshasing of uniforms & safari as 50% advance payment against po no:-68835 req no:-16325*	**Payment**	PAY\SEP\10036\20-21	70,550.00	
28-Feb-21	By	**Sundry Purchases-URD** *Being purchase of drivers uniforms from Suvira Apparels and Oblige against bill no:48 dt:17.02.2021 PO:68835 dt:14.07.2020 Scan id:68598*	**Purchase**	PUR\FEB\10165\20-21		1,42,700.00
16-Mar-21	To	BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10099\20-21	72,150.00	
					1,42,700.00	**1,42,700.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10125\20-21		16,446.00
	Sundry Purchases GST 18% 13,937.00 Dr				
	Input CGST 1,254.33 Dr				
	Input SGST 1,254.33 Dr				
	OIE-Round Off **0.34 Dr**				
	Being amount credited to SVR Pumps & Allied Services towards reparing of pumps against invoice no:-279 dt:-15.01.2021				
	By **(as per details)**	**Purchase**	PUR\JAN\10126\20-21		16,446.00
	Sundry Purchases GST 18% 13,937.00 Dr				
	Input CGST 1,254.33 Dr				
	Input SGST 1,254.33 Dr				
	OIE-Round Off **0.34 Dr**				
	Being amount credited to SVR Pumps & Allied Services towards reparing of pumps against invoice no:-280 dt:-15.01.2021				
	By **(as per details)**	**Purchase**	PUR\JAN\10127\20-21		16,446.00
	Sundry Purchases GST 18% 13,937.00 Dr				
	Input CGST 1,254.33 Dr				
	Input SGST 1,254.33 Dr				
	OIE-Round Off **0.34 Dr**				
	Being amount credited to SVR Pumps & Allied Services towards reparing of pumps against invoice no:-281 dt:-15.01.2021				
4-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\FEB\10072\20-21	49,338.00	
	Chq no:-872147 being chque issued to SVR Pumps & Allied Services towards reparing charges against invoice nos:-279,280,281 dt:-15.01.2021				
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10167\20-21		3,889.00
	OIE-Repairs & Maintenance-Equipment-18% 3,296.00 Dr				
	Input CGST **296.64 Dr**				
	Input SGST **296.64 Dr**				
	OIE-Round Off **0.28 Cr**				
	Towards pump repairing charges against bill no:-311 dt:-25.03. 20211.5HP pump mono bock rewinding & Spare repairing				
	Carried Over			49,338.00	53,227.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,338.00	53,227.00
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10168\20-21		3,965.00
	OIE-Repairs & Maintenance-Equipment-18% 3,360.00 Dr **Input CGST** 302.40 Dr **Input SGST** 302.40 Dr **OIE-Round Off** 0.20 Dr *Towards pump repairing charges against bill no:-310 dt:-25.03. 20211.5HP pump mono bock rewinding & Spare repairing*				
	By **(as per details)**	**Purchase**	PUR\MAR\10169\20-21		3,750.00
	OIE-Repairs & Maintenance-Equipment-18% 3,178.00 Dr **Input CGST** 286.02 Dr **Input SGST** 286.02 Dr **OIE-Round Off** 0.04 Cr *Towards pump repairing charges against bill no:-309 dt:-25.03. 20211.5HP pump mono bock rewinding & Spare repairing*				
	By **(as per details)**	**Purchase**	PUR\MAR\10170\20-21		1,210.00
	OIE-Repairs & Maintenance-Equipment-18% 1,025.00 Dr **Input CGST** 92.25 Dr **Input SGST** 92.25 Dr **OIE-Round Off** 0.50 Dr *Towards pump repairing charges against bill no:-307 dt:-25.03. 20211.5HP pump mono bock rewinding & Spare repairing*				
	By **(as per details)**	**Purchase**	PUR\MAR\10173\20-21		1,210.00
	OIE-Repairs & Maintenance-Equipment-18% 1,025.00 Dr **Input CGST** 92.25 Dr **Input SGST** 92.25 Dr **OIE-Round Off** 0.50 Dr *Towards pump repairing charges against bill no:-305 dt:-25.03. 20211.5HP pump mono bock rewinding & Spare repairing*				
	By **(as per details)**	**Purchase**	PUR\MAR\10174\20-21		1,210.00
	OIE-Repairs & Maintenance-Equipment-18% 1,025.00 Dr **Input CGST** 92.25 Dr **Input SGST** 92.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of pump against bill no:-306 dt:-25.03.2021 0.5hp pump-monoblock rewinding & Spares 25.03.2021*				
	Carried Over			49,338.00	64,572.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,338.00	64,572.00
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10175\20-21		1,210.00
	OIE-Repairs & Maintenance-Equipment-18% 1,025.00 Dr **Input CGST** 92.25 Dr **Input SGST** 92.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of pump against bill no:-302 dt:-25.03.2021 0.5hp pump-monoblock rewinding & Spares 25.03.2021*				
	By **(as per details)**	**Purchase**	PUR\MAR\10176\20-21		1,210.00
	OIE-Repairs & Maintenance-Equipment-18% 1,025.00 Dr **Input CGST** 92.25 Dr **Input SGST** 92.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of pump against bill no:-303 dt:-25.03.2021 0.5hp pump-monoblock rewinding & Spares 25.03.2021*				
	By **(as per details)**	**Purchase**	PUR\MAR\10177\20-21		1,210.00
	OIE-Repairs & Maintenance-Equipment-18% 1,025.00 Dr **Input CGST** 92.25 Dr **Input SGST** 92.25 Dr **OIE-Round Off** 0.50 Dr *Being purchase of pump against bill no:-304 dt:-25.03.2021 0.5hp pump-monoblock rewinding & Spares*				
	By **(as per details)**	**Purchase**	PUR\MAR\10178\20-21		3,375.00
	OIE-Repairs & Maintenance-Equipment-18% 2,860.00 Dr **Input CGST** 257.40 Dr **Input SGST** 257.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of pump against bill no:-308 dt:-25.03.2021 0.5hp pump-monoblock rewinding & Spares*				
				49,338.00	71,577.00
	To **Closing Balance**			22,239.00	
				71,577.00	**71,577.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

Sup-Swathi Buildtech Pvt Ltd

Ledger Account

Sy No:-184 Part,Pati(V),Patancheru(M),Sanga Reddy

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-21	By **Steel-URD**	**Journal**	JOU\JAN\10027\20-21		6,449.00
	Being amount credited to Swathi Buildtech Pvt Ltd towards purchase of steel against invoice no:-SBT/3237/01/20-21 dt:-08.01. 2021				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\JAN\10028\20-21	6,449.00	
	Being amount credited to Prabhakar towards purchase of steel against invoice no:-SBT/3237 /01/20-21 dt:-08.01.2021				
				6,449.00	**6,449.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-TCLPVC Enterprises-03

Ledger Account

67 B,St NO-4,New Jawahar Nagar, Batala Road,
Amritsar,Gujarat

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10121\20-21		2,499.00
	Sundry Purchase IGST 18% **2,117.80 Dr**				
	Input IGST **381.20 Dr**				
	Towards purchase of TCLPVC Saver Deal 500 GSM against bill no:-7433 payment made through prabhakar Expences card Dt:-06. 10.2020				
11-Nov-20	To ECARD-Prabhakar 0097836000000560	**Journal**	JOU\NOV\10009\20-21	2,499.00	
	Towards purchase of TCLPVC Saver Deal 500 GSM against bill no:-7433 payment made through prabhakar Expences card Dt:-06. 10.2020 payment made through expenses card				
				2,499.00	**2,499.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP- Tech-Connect Retail Private Limited-27

Ledger Account

Warehouse Building Nos
WE-II, Renaissance Integrated Industrial Area
Village Vashere
Bhiwandi, Thane,Mumbai

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **(as per details)** **Equipment IGST 18%(P)** 30,415.25 Dr **Input IGST** 5,474.75 Dr *Being purchase of laptop from Tech Connect Retail Pvt Ltd against bill no:FAF07Z2101597198 dt:24.03. 2021*	**Purchase**	PUR\MAR\10242\20-21		35,890.00
	To **SP-MODISOHAM HUF** *Being amount payable towards purchase of laptop from Tech Connect Retail Pvt Ltd against bill no:FAF07Z2101597198 dt:24.03. 2021 payment made through Modi Soham HUF*	**Journal**	JOU\MAR\10104\20-21	35,890.00	
	By **(as per details)** **Equipment IGST 18%(P)** 30,415.25 Dr **Input IGST** 5,474.75 Dr *Being purchase of laptop from Tech Connect Retail Pvt Ltd against bill no:FAF07Z2101597194 dt:24.03. 2021*	**Purchase**	PUR\MAR\10243\20-21		35,890.00
	To **SP-MODISOHAM HUF** *Being amount payable towards purchase of laptop from Tech Connect Retail Pvt Ltd against bill no:FAF07Z2101597194 dt:24.03. 2021 payment made through soham modi HUF*	**Journal**	JOU\MAR\10105\20-21	35,890.00	
	By **(as per details)** **Equipment IGST 18%(P)** 30,415.25 Dr **Input IGST** 5,474.75 Dr *Being purchase of laptop from Tech Connect Retail Pvt Ltd against bill no:FAF07Z2101597199 dt:24.03. 2021*	**Purchase**	PUR\MAR\10244\20-21		35,890.00
	To **SP-MODISOHAM HUF** *Being amount payable towards purchase of laptop from Tech Connect Retail Pvt Ltd against bill no:FAF07Z2101597199 dt:24.03. 2021 payment made through Soham Modi HUF*	**Journal**	JOU\MAR\10106\20-21	35,890.00	
				1,07,670.00	**1,07,670.00**

SUP-Tech-Connect Retail Pvt Ltd-29

Ledger Account

42/1,&43, Kacherakanahalli Village,Jadigenahalli Ho

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	By **(as per details)** **Equipment IGST 18%(P)** 4,490.68 Dr **Input IGST** 808.32 Dr *Being amount credited to Tech -Connect Retail Pvt Ltd-29 towards purchase of equipment against invoice no:-FAAAAB2101309781 dt:-25.08.2020*	**Purchase**	617		5,299.00
	To ECARD-Prabhakar 009783600000560 *Being amount debited to Tech -Connect Retail Pvt Ltd-29 towards purchase of equipment against invoice no:-FAAAAB2101309781 dt:-25.08.2020*	**Journal**	226	5,299.00	
	By **(as per details)** **Sundry Purchase IGST 18%** 4,490.68 Dr **Input IGST** 808.32 Dr *Being amount credited to Tech -Connect Retail Pvt Ltd-29 towards purchase of sundry purchase against invoice no: -FAAAAB2101309781 dt:-25.08. 2020*	**Purchase**	623		5,299.00
	To ECARD-Prabhakar 009783600000560 *Being amount debited to Tech -Connect Retail Pvt Ltd-29 towards purchase of sundry purchase against invoice no: -FAAAAB2101309781 dt:-25.08. 2020*	**Journal**	234	5,299.00	
24-Nov-20	To **(as per details)** **Sundry Purchase IGST 18%** 4,490.68 Cr **Input IGST** 808.32 Cr *Towards entry twicely taken against bill no:-1309781 dt:-25.08. 2020*	**Debit Note**	DN/10010	5,299.00	
	By ECARD-Prabhakar 009783600000560 *Towards entry twicely taken against bill no:-1309781 dt:-25.08. 2020*	**Journal**	JOU\NOV\10018\20-21		5,299.00
	Carried Over			15,897.00	15,897.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,897.00	15,897.00
13-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10019\20-21		5,114.00
	Equipment IGST 18%(P) **4,333.90 Dr**				
	Input IGST **780.10 Dr**				
	Being amount credited to Tech -Connect Retail Pvt Ltd towards purchase of equipment against invoice no:-FAETLP2104823665 dt: -07.01.2021				
	To **ECARD-Prabhakar 009783600000560**	**Journal**	JOU\JAN\10029\20-21	5,114.00	
	Being amount credited to Tech -Connect Retail Pvt Ltd-29 towards purchase of equipment against invoice no:-FAETLP2104823665 dt: -07.01.2021				
18-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10033\20-21		5,158.00
	Equipment IGST 18%(P) **4,371.19 Dr**				
	Input IGST **786.81 Dr**				
	Being amount credited to Tech -Connect Retail Pvt Ltd towards purchase of D link against invoice no:-FAETLP2104590554 dt:-29.12. 2020				
	To **ECARD-Prabhakar 009783600000560**	**Journal**	JOU\JAN\10032\20-21	5,158.00	
	Being amount credited to Prabhakar towards purchase of D link against invoice no: -FAETLP2104590554 dt:-29.12. 2020				
				26,169.00	**26,169.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Technovision Sales and Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	19	18,500.00	
	Online payment made to Technovision Sales and Services towards 100% as advance payment for purchase of TV				
				18,500.00	
	By **Closing Balance**				18,500.00
				18,500.00	**18,500.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Tirumala CRV Concrete Solutons

Ledger Account

1-446/6,Ranigunj

Sec-Bad

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Aug-20	By **(as per details)**		**Purchase**	588		21,476.00
	Tools GST 18%	18,200.00 Dr				
	Input CGST	1,638.00 Dr				
	Input SGST	1,638.00 Dr				
	TOwards purchase of Outer Hose 6MTR Long Flex against bill no:-03. 08.2020 payment made through exepnces card from Selva Kumar					
	To ECARD-SELVA KUMAR 009783600000570		**Journal**	204	21,476.00	
	Towards trnasfered					
					21,476.00	**21,476.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	By **(as per details)**	**Purchase**	197		23,789.00
	Sundry Purchases GST 18% 20,160.00 Dr				
	Input CGST 1,814.40 Dr				
	Input SGST 1,814.40 Dr				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Tulasi Group of Industries towards purchase of Grills Powder Coating against inv no: 001 dt: 12.06.2020 vide po no: 68213 dt: 12.06.2020				
29-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	318	23,789.00	
	online paid towards credit balance agaisnt bills				
30-Jun-20	By **(as per details)**	**Purchase**	240		32,851.00
	Paints GST 18%(P) 27,840.00 Dr				
	Input CGST 2,505.60 Dr				
	Input SGST 2,505.60 Dr				
	OIE-Round Off **0.20 Cr**				
	Towards purchase powder coating material against bill no:-003 dt:-18. 06.2020 Po-68255				
6-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	346	32,851.00	
	Online payment made towards credit balance against bills				
10-Jul-20	By **(as per details)**	**Purchase**	319		25,488.00
	Sundry Purchases GST 18% 21,600.00 Dr				
	Input CGST 1,944.00 Dr				
	Input SGST 1,944.00 Dr				
	Being amount credited to Tulasi Group of Industries towards purchase of sundry purchases againt invoice no:-007 dt:-02.07. 2020 po no:-68662 dt:-07.07.2020				
14-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	393	25,488.00	
	Online paid towards credit balance against Bills				
	Carried Over			82,128.00	82,128.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,128.00	82,128.00
31-Jul-20	By **(as per details)**	**Purchase**	447		15,670.00
	Sundry Purchases GST 18% 13,280.00 Dr				
	Input CGST 1,195.20 Dr				
	Input SGST 1,195.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Tulasi group of industries towards purchase of grills powder against inv no: 012 dt: 31.07.2020 vide po no: 69464 dt: 07.08.2020				
	By **(as per details)**	**Purchase**	448		35,872.00
	Sundry Purchases GST 18% 30,400.00 Dr				
	Input CGST 2,736.00 Dr				
	Input SGST 2,736.00 Dr				
	Being amount credited to Tulasi group of industries towards purchase of grills powder against inv no: 011 dt: 30.07.2020 vide po no: 69465 dt: 07.08.2020				
19-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	567	20,000.00	
	Online payment made towards credit balance against bills				
26-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	604	15,000.00	
	Online Paid towards credit balance against Bills				
31-Aug-20	By **(as per details)**	**Purchase**	612		36,627.00
	Sundry Purchases GST 18% 31,040.00 Dr				
	Input CGST 2,793.60 Dr				
	Input SGST 2,793.60 Dr				
	OIE-Round Off **0.20 Cr**				
	Towards purchae of Powder coating material against bill no:-10 dt:-28.07.2020 Po-70158				
	By **(as per details)**	**Purchase**	614		55,130.00
	Sundry Purchases GST 18% 46,720.00 Dr				
	Input CGST 4,204.80 Dr				
	Input SGST 4,204.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Towards purchae of Powder coating material against bill no:-14 dt:-26.08.2020 Po-70157				
	By **(as per details)**	**Purchase**	615		22,845.00
	Sundry Purchases GST 18% 19,360.00 Dr				
	Input CGST 1,742.40 Dr				
	Input SGST 1,742.40 Dr				
	OIE-Round Off **0.20 Dr**				
	Towards purchae of Powder coating material against bill no:-15 dt:-29.08.2020 Po-70160				
	Carried Over			1,17,128.00	2,48,272.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,128.00	2,48,272.00
1-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10002\20-21	10,000.00	
9-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid to Tulasi Group of Industries towards credit balance against bills*	**Payment**	PAY\SEP\10052\20-21	75,000.00	
14-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10066\20-21	30,000.00	
21-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Tulasi Group of Industries towards bills against credit balance*	**Payment**	PAY\SEP\10132\20-21	16,144.00	
24-Sep-20	By **(as per details)** **Sundry Purchases GST 18%** 22,320.00 Dr **Input CGST** 2,008.80 Dr **Input SGST** 2,008.80 Dr **OIE-Round Off** **0.40 Dr** *Being Griils Coating powder purchased vide Invoice No.016 dated 08.09.2020 PO No.70599 dated 21-9-20*	**Purchase**	PUR\SEP\10057\20-21		26,338.00
30-Sep-20	By **(as per details)** **Sundry Purchases GST 18%** 14,960.00 Dr **Input CGST** 1,346.40 Dr **Input SGST** 1,346.40 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Tulasi Group of Industries towards purchase of grill powder coating against invoice no:-017 dt:-16.09.2020 po no:-70796 dt:-28.09.2020*	**Purchase**	PUR\SEP\10117\20-21		17,653.00
	By **(as per details)** **Sundry Purchases GST 18%** 13,760.00 Dr **Input CGST** 1,238.40 Dr **Input SGST** 1,238.40 Dr **OIE-Round Off** **0.20 Dr** *towards purcahse of Grillas powder coating against bill no:-18 DT:-19.09.2020 Po-70873*	**Purchase**	PUR\SEP\10126\20-21		16,237.00
3-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10010\20-21	10,000.00	
6-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10056\20-21	16,338.00	
15-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10070\20-21	25,000.00	
	Carried Over			2,99,610.00	3,08,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,610.00	3,08,500.00
24-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\OCT\10092\20-21	8,890.00	
30-Oct-20	By **(as per details)** **Sundry Purchases GST 18%** 21,520.00 Dr **Input CGST** 1,936.80 Dr **Input SGST** 1,936.80 Dr **OIE-Round Off** **0.40 Dr** *Being amount credied to Tulasi Group of Industries towards purchase of powder coating work against invoice no:-021 dt:-08.10. 2020 po no:-71550 dt:-22.10.2020*	**Purchase**	PUR\OCT\10035\20-21		25,394.00
9-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10013\20-21	15,000.00	
20-Nov-20	By **(as per details)** **Paints GST 18%(P)** 43,520.00 Dr **Input CGST** 3,916.80 Dr **Input SGST** 3,916.80 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Tulasi Group industries towards paints (power coating serial no:-1122, 1142) aginst invoice no:-028 dt: -17.11.20 pono;-72214 dt:-17.11.20*	**Purchase**	PUR\NOV\10037\20-21		51,354.00
	By **(as per details)** **Paints GST 18%(P)** 54,560.00 Dr **Input CGST** 4,910.40 Dr **Input SGST** 4,910.40 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Tulasi Group industries towards paints (power coating serial no:-764,804) aginst invoice no:-027 dt:-10.11.20 pono:-72200 dt;-17.11.20*	**Purchase**	PUR\NOV\10038\20-21		64,381.00
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10094\20-21	50,000.00	
24-Nov-20	By **(as per details)** **Sundry Purchases GST 18%** 13,040.00 Dr **Input CGST** 1,173.60 Dr **Input SGST** 1,173.60 Dr **OIE-Round Off** **0.20 Cr** *Towards purchase of powder coating material against bill no:-29 dt;-18.11.2020 Po-72328*	**Purchase**	PUR\NOV\10055\20-21		15,387.00
	Carried Over			3,73,500.00	4,65,016.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,73,500.00	4,65,016.00
30-Nov-20	By **(as per details)** **Sundry Purchases GST 18%** 20,560.00 Dr **Input CGST** 1,850.40 Dr **Input SGST** 1,850.40 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Tulasi group of industreies towards sundry purchase aginst invoice no:-031 dt:-28.11.20 pono;-72761 dt:-07.12.20*	**Purchase**	PUR\NOV\10124\20-21		24,261.00
	By **(as per details)** **Sundry Purchases GST 18%** 31,760.00 Dr **Input CGST** 2,858.40 Dr **Input SGST** 2,858.40 Dr **OIE-Round Off** 0.20 Dr *Being amount credited to Tulasi group of industreies towards sundry purchase aginst invoice no:-030 dt:-2811.20 pono;-72761 dt:-07.12.20*	**Purchase**	PUR\NOV\10125\20-21		37,477.00
1-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10021\20-21	25,000.00	
2-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10039\20-21	50,000.00	
7-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10052\20-21	16,516.00	
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Neft to Tulasi Group of Industries towards against their Bill's.*	**Payment**	PAY\DEC\10104\20-21	50,000.00	
28-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10155\20-21	11,738.00	
31-Dec-20	By **(as per details)** **Sundry Purchases GST 18%** 50,080.00 Dr **Input CGST** 4,507.20 Dr **Input SGST** 4,507.20 Dr **OIE-Round Off** 0.40 Cr *Being amount credited to Tulasi Group of Industries towards purchase of powder coating charges against invoice no:-033 dt: -16.12.2020 po no:-73382 dt:-29. 12.2020*	**Purchase**	PUR\DEC\10184\20-21		59,094.00
	Carried Over			5,26,754.00	5,85,848.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,754.00	5,85,848.00
31-Dec-20	By **(as per details)** **Sundry Purchases GST 18%** 15,120.00 Dr **Input CGST** 1,360.80 Dr **Input SGST** 1,360.80 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Tulasi Group of Industries towards purchase of powder coating charges against invoice no:-034 dt: -19.12.2020 po no:-73382 dt:-29. 12.2020*	**Purchase**	PUR\DEC\10185\20-21		17,842.00
	By **(as per details)** **Sundry Purchases GST 18%** 27,520.00 Dr **Input CGST** 2,476.80 Dr **Input SGST** 2,476.80 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Tulasi Group of Industries towards purchase of powder coating charges against invoice no:-036 dt: -28.12.2020 po no:-73382 dt:-29. 12.2020*	**Purchase**	PUR\DEC\10186\20-21		32,474.00
	By **(as per details)** **Sundry Purchases GST 18%** 35,680.00 Dr **Input CGST** 3,211.20 Dr **Input SGST** 3,211.20 Dr **OIE-Round Off** **0.40 Cr** *Being amount credited to Tulasi Group of Industries towards grills powder coating work done against invoice no:-037 dt:-31.12.2020 po no:-73793 dt:-11.01.2021*	**Purchase**	PUR\DEC\10207\20-21		42,102.00
11-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10058\20-21	50,000.00	
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10120\20-21	50,000.00	
30-Jan-21	By **(as per details)** **Sundry Purchases GST 18%** 22,960.00 Dr **Input CGST** 2,066.40 Dr **Input SGST** 2,066.40 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Tulasi Group of Industries towards purchase of gates powder coating against invoice no:-040 dt:-25.01. 2021 po no:-74260 dt:-30.01.2021*	**Purchase**	PUR\JAN\10118\20-21		27,093.00
	Carried Over			6,26,754.00	7,05,359.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,754.00	7,05,359.00
30-Jan-21	By **(as per details)** **Sundry Purchases GST 18%** 13,600.00 Dr **Input CGST** 1,224.00 Dr **Input SGST** 1,224.00 Dr *Being amount credited ot Tulasi Group of Industries towards purchase of grill powder coating against invoice no:-039 dt:-18.01.2021 po no:-74260 dt:-74260 dt:-30.01.2021*	**Purchase**	PUR\JAN\10119\20-21		16,048.00
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10021\20-21	51,512.00	
8-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10092\20-21	43,141.00	
15-Feb-21	By **(as per details)** **Sundry Purchases GST 18%** 17,280.00 Dr **Input CGST** 1,555.20 Dr **Input SGST** 1,555.20 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:043 dt:08.02.2021 PO:74782 dt:12.02.2021*	**Purchase**	PUR\FEB\10039\20-21		20,390.00
28-Feb-21	By **(as per details)** **Chemicals GST 18%(P)** 58,560.00 Dr **Input CGST** 5,270.40 Dr **Input SGST** 5,270.40 Dr **OIE-Round Off** **0.20 Dr** *Being purchase of grills powder coating from Tulasi Group of Industries against bill no:044 dt:18.02.2021 PO:75396 dt:06.03.2021*	**Purchase**	PUR\FEB\10187\20-21		69,101.00
2-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being an amt paid to Tulasi Group of Industries against Inv No 043 credit balance*	**Payment**	PAY\MAR\10006\20-21	20,390.00	
16-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10091\20-21	69,101.00	
	Carried Over			8,10,898.00	8,10,898.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,10,898.00	8,10,898.00
22-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10064\20-21		46,822.00
	Sundry Purchases GST 18% 39,680.00 Dr				
	Input CGST 3,571.20 Dr				
	Input SGST 3,571.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Tulasi Group of Industries towards purchase of grills powder coating against invoice no:-049 dt:-16.03. 2021 po no:-75708 dt:-18.03.2021 Scan Id:-69665				
29-Mar-21	To BANK-YES BANK LTD A/c No:-008763700001491	**Payment**	PAY\MAR\10164\20-21	46,822.00	
	Online paid towards credit balance against bills				
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10135\20-21		23,600.00
	Sundry Purchases GST 18% 20,000.00 Dr				
	Input CGST 1,800.00 Dr				
	Input SGST 1,800.00 Dr				
	Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:052 dt:27. 03.21 PO:76010 dt:30.03.2021				
	By **(as per details)**	**Purchase**	PUR\MAR\10136\20-21		62,021.00
	Sundry Purchases GST 18% 52,560.00 Dr				
	Input CGST 4,730.40 Dr				
	Input SGST 4,730.40 Dr				
	OIE-Round Off **0.20 Dr**				
	Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:051 dt:26. 03.21 PO:76010 dt:30.03.2021				
				8,57,720.00	9,43,341.00
	To **Closing Balance**			85,621.00	
				9,43,341.00	**9,43,341.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP- Unique Color Coats

Ledger Account

B5, Cooperative Industrial Estate,
Balanagar
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	By **Steel-URD**	**Purchase**	PUR\JAN\10109\20-21		17,346.00
	Being purchase of Steel & Miscellaneous items from Unique Color Coats against bill no:040 dt:16.01.2021 PO:74182 dt:27.01. 2021				
6-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\FEB\10075\20-21	17,346.00	
	Online paid towards credit balane against bills				
				17,346.00	**17,346.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Utkarsh Incorp Pvt. Ltd.

Ledger Account

8-4-23/B Old Bowenpally Balanagar Mandal R.R Dist
Hyderabad
7207078349/720707350/27903267/27900344

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,01,024.00**
13-May-20	To	BANK-YES BANK LTD A/c No:-0087637000001491 *Online payment issed towards credit balance against bills*	**Payment**	31	50,000.00	
26-May-20	To	BANK-YES BANK LTD A/c No:-0087637000001491 *Online payment made to SUP-Sree Balaji Granites towards credit balance against bills*	**Payment**	88	25,000.00	
3-Jun-20	To	BANK-YES BANK LTD A/c No:-0087637000001491 *Online payment made to SUP -Utkarsh Incorp Pvt. Ltd. towards credit balance against bills*	**Payment**	129	25,000.00	
8-Jun-20	To	BANK-YES BANK LTD A/c No:-0087637000001491 *Being online paid to Utkarsh Incorp Pvt Ltd towards bills against credit balance*	**Payment**	166	15,000.00	
15-Jun-20	To	BANK-YES BANK LTD A/c No:-0087637000001491 *Online payment made towards credit balance against bills*	**Payment**	206	20,000.00	
22-Jun-20	To	BANK-YES BANK LTD A/c No:-0087637000001491 *Online Paid towards Credit Balance against Bills*	**Payment**	240	30,000.00	
29-Jun-20	To	BANK-YES BANK LTD A/c No:-0087637000001491 *Online paid towards credit balance against bills*	**Payment**	294	15,000.00	
6-Jul-20	To	BANK-YES BANK LTD A/c No:-0087637000001491 *Online payment made towards credit balance against bills*	**Payment**	345	21,024.00	
					2,01,024.00	**2,01,024.00**

SUP-Vasant Enterprises(Steel)

Ledger Account

$5-100, Raniguni, Secunderabad - 500 003. (T. S.) Ph. : 040-66554351 , 66334351 M : 98480 30075 E-mail : mehul.mehtagl @yahoo.in

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	By **(as per details)** **Sundry Purchases GST 18%** 29,600.00 Dr **Input CGST** 2,664.00 Dr **Input SGST** 2,664.00 Dr *Being purchase of stationary items from vasant enterprises vide bill no VE0520/0020 dt 26.5.2020 po no 66878 dt 21.3.2020 hsn code 5503*	**Purchase**	56		34,928.00
8-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Vasant Enterprises towards bills against credit balance*	**Payment**	158	10,000.00	
15-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	197	24,928.00	
31-Aug-20	To **(as per details)** **Sundry Purchases GST 18%** 29,600.00 Cr **Input CGST** 2,664.00 Cr **Input SGST** 2,664.00 Cr *Towards entry wrongly taken against bill no:-VE0520/0020 dt: -26.05.2020 Po-66878*	**Debit Note**	DN/10009	34,928.00	
31-Dec-20	By **(as per details)** **Steel GST 18%** 10,67,800.00 Dr **OIE-Transport Charges GST-18%** 6,930.00 Dr **Input CGST** 96,725.70 Dr **Input SGST** 96,725.70 Dr **OIE-Round Off** 0.40 Cr *Being purchase of steel from Vasant Enterprises against bill no:826 dt:24.12.2020 PO:73267 dt:24.12.2020*	**Purchase**	PUR\DEC\10138\20-21		12,68,181.00
16-Jan-21	By **(as per details)** **Steel GST 18%** 14,53,822.00 Dr **Input CGST** 1,30,843.98 Dr **Input SGST** 1,30,843.98 Dr **OIE-Round Off** 0.04 Dr *Being amount credited to Vasant Enterprises towards purchase of steel against invoice no:- 827 dt: -02.01.2021 po no:-73367 dt:-29. 12.2020*	**Purchase**	PUR\JAN\10028\20-21		17,15,510.00
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10132\20-21	15,00,000.00	
	Carried Over			15,69,856.00	30,18,619.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,69,856.00	30,18,619.00
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10035\20-21	10,00,000.00	
8-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10103\20-21	2,00,000.00	
18-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10149\20-21	27,50,000.00	
22-Feb-21	By **(as per details)** **Steel GST 18%** 13,51,422.50 Dr **Input CGST** 1,21,628.03 Dr **Input SGST** 1,21,628.03 Dr **OIE-Round Off** **0.44 Dr** *Towards purchase of steel against bill no:-836 dt:-07.02.2021 Po -74297*	**Purchase**	PUR\FEB\10054\20-21		15,94,679.00
	By **(as per details)** **Steel GST 18%** 13,10,595.50 Dr **Input CGST** 1,17,953.60 Dr **Input SGST** 1,17,953.60 Dr **OIE-Round Off** **0.30 Dr** *Towards purchase of steel against bill no:-835 Dt:-07.02.2021 Po -74297*	**Purchase**	PUR\FEB\10055\20-21		15,46,503.00
	By **(as per details)** **Steel GST 18%** 16,57,784.00 Dr **Input CGST** 1,49,200.56 Dr **Input SGST** 1,49,200.56 Dr **OIE-Round Off** **0.12 Cr** *Towards purchase of steel against bill no:-834 dt:-03.02.2021 Po -74297*	**Purchase**	PUR\FEB\10056\20-21		19,56,185.00
	By **(as per details)** **Steel GST 18%** 16,46,430.50 Dr **Input CGST** 1,48,178.75 Dr **Input SGST** 1,48,178.75 Dr *Towards purchase of steel against bill no:-833 Dt:-03.02.2021 Po -74297*	**Purchase**	PUR\FEB\10057\20-21		19,42,788.00
28-Feb-21	By **(as per details)** **Steel GST 18%** 23,61,764.00 Dr **Input CGST** 2,12,558.76 Dr **Input SGST** 2,12,558.76 Dr **OIE-Round Off** **0.48 Dr** *Towards purcahse of steel against bill no:-843 dt:-24.02.2021 Po -75127 Scan id:68982*	**Purchase**	PUR\FEB\10246\20-21		27,86,882.00
16-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10098\20-21	20,00,000.00	
	Carried Over			75,19,856.00	1,28,45,656.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,19,856.00	1,28,45,656.00
29-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\MAR\10183\20-21	25,00,000.00	
	Online paid towards credit balance against bills				
				1,00,19,856.00	1,28,45,656.00
	To **Closing Balance**			28,25,800.00	
				1,28,45,656.00	**1,28,45,656.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Vasanth Enterprises

Ledger Account

6-3-456/9,Dwarakapuri Colony
Punjagutta
Hyderabad-500081

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By **(as per details)** **Aggregate GST 18%** 29,600.00 Dr **Input CGST** 2,664.00 Dr **Input SGST** 2,664.00 Dr *towards purchase of Recron polyster fiber against bill no: -VE0520/0020 Dt:-26.05.2020 Po -66878*	**Purchase**	465		34,928.00
26-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards credit balance against Bills*	**Payment**	606	15,000.00	
1-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10004\20-21	10,000.00	
14-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10070\20-21	9,928.00	
30-Nov-20	By **(as per details)** **Sundry Purchases GST 18%** 59,200.00 Dr **Input CGST** 5,328.00 Dr **Input SGST** 5,328.00 Dr *Being purchase of recron from vasanth enterprises vide bill no VE0920/0190 DT 21.9.20 po no 70323 dt 10.9.20 hsn code 5503*	**Purchase**	PUR\NOV\10106\20-21		69,856.00
	By **(as per details)** **Sundry Purchases GST 18%** 14,800.00 Dr **Input CGST** 1,332.00 Dr **Input SGST** 1,332.00 Dr *Being purchase of sundry items from vasanth enterprises vide bill no VE1120/0312 dt 25.11.20 po no 71975 dt 9.11.20 hsn code 5503*	**Purchase**	PUR\NOV\10128\20-21		17,464.00
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Neft to Vasant Enterprises towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10124\20-21	40,000.00	
28-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10160\20-21	10,000.00	
	Carried Over			84,928.00	1,22,248.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,928.00	1,22,248.00
1-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491 *Online payment rejected due to name Difference*	**Receipt**	REC/10463		10,000.00
6-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Vasanth Enterprises towards bills against credit balance*	**Payment**	PAY\JAN\10017\20-21	47,320.00	
10-Feb-21	By **(as per details)** **Sundry Purchases GST 18%** 29,600.00 Dr **Input CGST** 2,664.00 Dr **Input SGST** 2,664.00 Dr *Being purchase of sundry purchase from vasanth enterprises vide bill no VE0221/0457 dt 8.2. 2021 po no 74401 dt 3.2.2021 hsn code 5503*	**Purchase**	PUR\FEB\10030\20-21		34,928.00
28-Feb-21	By **(as per details)** **Sundry Purchases GST 18%** 14,800.00 Dr **Input CGST** 1,332.00 Dr **Input SGST** 1,332.00 Dr *Being purchase of recron from Vasanth Enterprises against bill no:0498 dt:26.02.2021 PO:74963 dt:19.02.2021 Scan id:68729*	**Purchase**	PUR\FEB\10199\20-21		17,464.00
	By **(as per details)** **Sundry Purchases GST 18%** 29,600.00 Dr **Input CGST** 2,664.00 Dr **Input SGST** 2,664.00 Dr *Being purchase of recron from Vasanth Enterprises against bill no:0499 dt:26.02.2021 PO:75237 dt:25.02.2021*	**Purchase**	PUR\FEB\10200\20-21		34,928.00
2-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being an amt paid to Vasanth Enterprises against Inv No 0457 credit balance*	**Payment**	PAY\MAR\10009\20-21	34,928.00	
22-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10126\20-21	25,000.00	
29-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10163\20-21	27,392.00	
				2,19,568.00	**2,19,568.00**

SUP-Veerabhadra Enterprises

Ledger Account

3-2-188,Raja Mudaliar Street, Secunderabad
7989596166

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**3,767.00**
28-May-20	By **(as per details)**	**Purchase**	55		10,620.00
	Sundry Purchases GST 18% 9,000.00 Dr **Input CGST** 810.00 Dr **Input SGST** 810.00 Dr *Being purchase of stationary items from veerabhadra enterprises vide bill no 044 dt 15.5.2020 po no 66864*				
	By **(as per details)**	**Purchase**	57		14,903.00
	Sundry Purchases GST 18% 12,630.00 Dr **Input CGST** 1,136.70 Dr **Input SGST** 1,136.70 Dr **OIE-Round Off** 0.40 Cr *Being purchase of stationary items from veerabhadra enterprises vide bill no 051 dt 22.5.2020 po no 67101*				
	By **(as per details)**	**Purchase**	58		6,372.00
	Sundry Purchases GST 18% 5,400.00 Dr **Input CGST** 486.00 Dr **Input SGST** 486.00 Dr *Being purchase of stationary items from veerabhadra enterprises vide bill no 050 dt 22.5.2020 po no 67099*				
8-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	157	10,000.00	
	Being online paid Veerabhadra Enterprises towards bills against credit balance				
15-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	196	25,662.00	
	Online payment made towards credit balance against bills				
24-Jun-20	By **(as per details)**	**Purchase**	151		25,905.00
	Sundry Purchases GST 5% 1,800.00 Dr **Sundry Purchases GST 18%** 20,352.00 Dr **Input CGST** 1,876.68 Dr **Input SGST** 1,876.68 Dr **OIE-Round Off** 0.36 Cr *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-081 dt:-02.06. 2020 po no:-67382 dt:-22.05.2020*				
	Carried Over			35,662.00	61,567.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,662.00	61,567.00
24-Jun-20	By **(as per details)**	**Purchase**	160		14,226.00
	Sundry Purchases GST 18% 12,056.00 Dr				
	Input CGST 1,085.04 Dr				
	Input SGST 1,085.04 Dr				
	OIE-Round Off **0.08 Cr**				
	Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-082 dt:-02.06. 2020 po no:-67641 dt:-01.06.2020				
29-Jun-20	To BANK-YES BANK LTD A/c No:-008763700001491	**Payment**	295	15,000.00	
	Online paid towards credit balance against bills				
30-Jun-20	By **(as per details)**	**Purchase**	230		35,159.00
	Sundry Purchases GST 5% 1,800.00 Dr				
	Sundry Purchases GST 18% 23,872.00 Dr				
	Input CGST 2,193.48 Dr				
	Input SGST 2,193.48 Dr				
	Sundry Purchases-Nil Rated 5,100.00 Dr				
	OIE-Round Off **0.04 Dr**				
	towards purchase of consumables against bill no:-114 dt:-19.06.2020 Po-68094				
	By **(as per details)**	**Purchase**	235		10,908.00
	Sundry Purchases GST 18% 9,244.00 Dr				
	Input CGST 831.96 Dr				
	Input SGST 831.96 Dr				
	OIE-Round Off **0.08 Dr**				
	towards purchase of consumables against bill no:-100 dt:-15.06.2020 Po-67915				
	By **(as per details)**	**Purchase**	245		11,800.00
	Sundry Purchases GST 18% 10,000.00 Dr				
	Input CGST 900.00 Dr				
	Input SGST 900.00 Dr				
	towards purchase of Buckets against bill no:-101 dt:-15.06.2020 Po-67894				
	By **(as per details)**	**Purchase**	276		7,882.00
	Sundry Purchases GST 18% 6,680.00 Dr				
	Input CGST 601.20 Dr				
	Input SGST 601.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Veerabhadra Enterprises towards purchase of Broom with stick against inv no: 130 dt: 27.06.2020 vide po no: 68297 dt: 25.06.2020				
14-Jul-20	To BANK-YES BANK LTD A/c No:-008763700001491	**Payment**	398	25,000.00	
	Online paid towards credit balance against Bills				
	Carried Over			75,662.00	1,41,542.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,662.00	1,41,542.00
16-Jul-20	By **(as per details)** **Sundry Purchases GST 18%** 8,020.00 Dr **Sundry Purchases GST 5%** 3,600.00 Dr **Sundry Purchases-Nil Rated** 2,500.00 Dr **Input CGST** 811.80 Dr **Input SGST** 811.80 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Veerabhadra Enterprises towards purchases of sundry purchases against invoice no:-168 dt:-03.07. 2020 po no:-68545 dt:-02.07.2020*	**Purchase**	328		15,744.00
	By **(as per details)** **Sundry Purchases GST 18%** 11,600.00 Dr **Input CGST** 1,044.00 Dr **Input SGST** 1,044.00 Dr *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-173 dt:-07.07. 2020 po no:-68670 dt:-07.07.2020*	**Purchase**	330		13,688.00
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Veerabhadra Enterprises towards credit balance against bills*	**Payment**	442	40,000.00	
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	485	20,000.00	
31-Jul-20	By **(as per details)** **Sundry Purchases GST 18%** 21,456.00 Dr **Input CGST** 1,931.04 Dr **Input SGST** 1,931.04 Dr **OIE-Round Off** 0.08 Cr *Being Amount Credited to Veerabhadra Enterprises towards purchase of Liosel cleaning liquid, dettol,dust bin,water bottle,bucket against vide bill no:131 inv dt:27. 06.2020 po.no:68350 po.dt:27.06. 2020*	**Purchase**	429		25,318.00
11-Aug-20	By **(as per details)** **Sundry Purchases GST 18%** 19,532.00 Dr **Input CGST** 1,757.88 Dr **Input SGST** 1,757.88 Dr **OIE-Round Off** 0.24 Dr *Being purchase of sundry purchase from veerabhadra enterprises vide bill no 235 dt 7.8. 2020 po no 69369*	**Purchase**	502		23,048.00
	Carried Over			1,35,662.00	2,19,340.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,662.00	2,19,340.00
11-Aug-20	By **(as per details)** **Sundry Purchases GST 18%** 15,884.00 Dr **Input CGST** 1,429.56 Dr **Input SGST** 1,429.56 Dr **OIE-Round Off** 0.12 Cr *Being purchase of sundry purchase from veerabhadra enterprises vide bill no 233 dt 7.8. 2020 po no 68960*	**Purchase**	503		18,743.00
	By **(as per details)** **Sundry Purchases GST 18%** 30,552.00 Dr **Sundry Purchases GST 5%** 600.00 Dr **Input CGST** 2,764.68 Dr **Input SGST** 2,764.68 Dr **OIE-Round Off** 0.36 Cr *Being purchase of sundry purchase from veerabhadra enterprises vide bill no 234 dt 7.8. 2020 po no 69125*	**Purchase**	504		36,681.00
19-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	570	20,000.00	
26-Aug-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards credit balance against Bills*	**Payment**	611	25,000.00	
28-Aug-20	By **(as per details)** **Sundry Purchases-Nil Rated** 2,500.00 Dr **Sundry Purchases GST 5%** 3,600.00 Dr **Sundry Purchases GST 18%** 13,180.00 Dr **Input CGST** 1,276.20 Dr **Input SGST** 1,276.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of consumable items from veerabhadra enterprises vide bill no 265 dt 21.8.2020 po no 69641*	**Purchase**	565		21,832.00
31-Aug-20	By **(as per details)** **Sundry Purchases GST 18%** 400.00 Dr **Input CGST** 36.00 Dr **Input SGST** 36.00 Dr *Towards purchase of polyster covers against bill no:-280 dt:-27. 08.2020 PO-69887*	**Purchase**	640		472.00
1-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10009\20-21	20,000.00	
14-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\SEP\10088\20-21	15,000.00	
	Carried Over			2,15,662.00	2,97,068.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,662.00	2,97,068.00
21-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Veerabhadra Enterprises towards bills against credit balance*	**Payment**	PAY\SEP\10115\20-21	25,000.00	
24-Sep-20	By **(as per details)** **Sundry Purchases GST 18%** 22,484.00 Dr **Input CGST** 2,023.56 Dr **Input SGST** 2,023.56 Dr **OIE-Round Off** 0.12 Cr **Sundry Purchases-Exempted** 2,500.00 Dr *Being Housekeeping material purchased vide invoice no.305 dated 5-9-20 PO no.70115 dated 4 -9-20*	**Purchase**	PUR\SEP\10050\20-21		29,031.00
	By **(as per details)** **Sundry Purchases GST 18%** 13,044.00 Dr **Sundry Purchases GST 5%** 3,600.00 Dr **Input CGST** 1,263.96 Dr **Input SGST** 1,263.96 Dr **OIE-Round Off** 0.08 Dr *Being housekeeping material purchased vide Invoice no.304 dated 5-920 PO No 69902 dated 27.08.2020*	**Purchase**	PUR\SEP\10052\20-21		19,172.00
	By **(as per details)** **Sundry Purchases GST 18%** 5,110.00 Dr **Input CGST** 459.90 Dr **Input SGST** 459.90 Dr **OIE-Round Off** 0.20 Dr *Being housekeeping material purchased vide Invoice no.303 dated 05.09.2020 PO No.69786 dated 25.08.2020*	**Purchase**	PUR\SEP\10053\20-21		6,030.00
30-Sep-20	By **(as per details)** **Sundry Purchases GST 18%** 850.00 Dr **Input CGST** 76.50 Dr **Input SGST** 76.50 Dr *towards purchase of polythen covers against bill no:-339 Dt:-24. 09.2020 Po-70712*	**Purchase**	PUR\SEP\10152\20-21		1,003.00
	By **(as per details)** **Sundry Purchases GST 18%** 400.00 Dr **Input CGST** 36.00 Dr **Input SGST** 36.00 Dr *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-337 dt:-24.09. 2020 po no:-70365 dt:-12.09.2020*	**Purchase**	PUR\SEP\10163\20-21		472.00
3-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10020\20-21	20,000.00	
	Carried Over			2,60,662.00	3,52,776.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,662.00	3,52,776.00
10-Oct-20	By **Sundry Purchases-Nil Rated** *Being purchase of consumable items from veerabhadra enterprises vide bill no 383 dt 5.10.20 po no 70787*	**Purchase**	PUR\OCT\10010\20-21		1,000.00
21-Oct-20	By **(as per details)** **Sundry Purchases GST 18%** 2,760.00 Dr **Sundry Purchases GST 5%** 1,800.00 Dr **Input CGST** 293.40 Dr **Input SGST** 293.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of consumable items from veerabhadra enterprsies vide bill no 380 dt 5.10.20 po no 70527*	**Purchase**	PUR\OCT\10012\20-21		5,147.00
	By **(as per details)** **Sundry Purchases GST 18%** 2,400.00 Dr **Input CGST** 216.00 Dr **Input SGST** 216.00 Dr *Being purchase of consumable items from veerabhadra enterprises vide bill no 381 dt 5.10.20 po no 70763*	**Purchase**	PUR\OCT\10013\20-21		2,832.00
	By **(as per details)** **Sundry Purchases GST 5%** 1,800.00 Dr **Sundry Purchases GST 18%** 23,996.00 Dr **Sundry Purchases GST 12%** 4,080.00 Dr **Input CGST** 2,449.44 Dr **Input SGST** 2,449.44 Dr **OIE-Round Off** 0.12 Dr *Being purchase of consumable items from veerabhadra enterprises vide bill no 382 dt 5.10.20 po no 70787*	**Purchase**	PUR\OCT\10014\20-21		34,775.00
	By **(as per details)** **Sundry Purchases GST 18%** 8,372.00 Dr **Input CGST** 753.48 Dr **Input SGST** 753.48 Dr **OIE-Round Off** 0.04 Dr *Being purchase of sundry items from veerabhadra enterprises vide bill no 379 dt 5.10.20 po no 70325*	**Purchase**	PUR\OCT\10018\20-21		9,879.00
27-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491 *online paid towards credit balance against bills*	**Payment**	PAY\OCT\10117\20-21	50,000.00	
	Carried Over			3,10,662.00	4,06,409.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,662.00	4,06,409.00
31-Oct-20	By **(as per details)** **Sundry Purchases GST 18%** 4,400.00 Dr **Sundry Purchases GST 5%** 1,250.00 Dr **Input CGST** 427.25 Dr **Input SGST** 427.25 Dr **OIE-Round Off** 0.50 Dr *towards purchase of Buckets, Dustbins,Acid against bill no:-431 Dt:-23.10.2020 Po-71150*	**Purchase**	PUR\OCT\10110\20-21		6,505.00
	By **(as per details)** **Sundry Purchases GST 5%** 1,500.00 Dr **Input CGST** 37.50 Dr **Input SGST** 37.50 Dr *Towards purchase of Door Mat against bill no:-433 Dt;-23.10.2020 Po-71487*	**Purchase**	PUR\OCT\10118\20-21		1,575.00
	By **(as per details)** **Sundry Purchases GST 18%** 3,000.00 Dr **Input CGST** 270.00 Dr **Input SGST** 270.00 Dr *towards purchase of Mpping stics against bill no:-384 Dt:-05.10.2020 Po-70980*	**Purchase**	PUR\OCT\10131\20-21		3,540.00
	By **(as per details)** **Sundry Purchases GST 18%** 11,044.00 Dr **Input CGST** 993.96 Dr **Input SGST** 993.96 Dr **OIE-Round Off** 0.08 Dr *Being amount credited to Veerabhadra Enterprises towards purcahse of sundry purchases against invoice no:-432 dt:-23.10. 2020 po no:-71492 dt:-21.10.2020*	**Purchase**	PUR\OCT\10144\20-21		13,032.00
9-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10034\20-21	25,000.00	
12-Nov-20	By **(as per details)** **Sundry Purchases GST 18%** 18,372.00 Dr **Input CGST** 1,653.48 Dr **Input SGST** 1,653.48 Dr **OIE-Round Off** 0.04 Dr *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-450 dt:-03.11. 2020 po no:-71645 dt:-28.10.2020*	**Purchase**	PUR\NOV\10012\20-21		21,679.00
	Carried Over			3,35,662.00	4,52,740.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,662.00	4,52,740.00
12-Nov-20	By **(as per details)** **Sundry Purchases GST 18%** 24,994.00 Dr **Sundry Purchases-Nil Rated** 2,500.00 Dr **Input CGST** 2,249.46 Dr **Input SGST** 2,249.46 Dr **OIE-Round Off** 0.08 Dr *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-449 dt:-03.11. 2020 po no:-71774 dt:-02.11.2020*	**Purchase**	PUR\NOV\10013\20-21		31,993.00
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10097\20-21	70,000.00	
30-Nov-20	By **(as per details)** **Sundry Purchases GST 18%** 400.00 Dr **Input CGST** 36.00 Dr **Input SGST** 36.00 Dr *Being amount credited to Veerabhadra Enterprises towards sundry purchase against invoice no;-489 dt:-18.11.20 pono;-72220 /168128 dt:-18.11.20*	**Purchase**	PUR\NOV\10117\20-21		472.00
	By **(as per details)** **Consumables-18%** 17,840.00 Dr **Consumables-Nil Rated** 5,000.00 Dr **Input CGST** 1,605.60 Dr **Input SGST** 1,605.60 Dr **OIE-Round Off** 0.20 Cr *Towards purchase of Consumables against bill no:-490 dt:-18.11.2020 Po-72218*	**Purchase**	PUR\NOV\10147\20-21		26,051.00
1-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10020\20-21	25,000.00	
7-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10062\20-21	15,000.00	
18-Dec-20	By **(as per details)** **Sundry Purchases GST 18%** 20,904.00 Dr **Sundry Purchases GST 5%** 3,600.00 Dr **Sundry Purchases-Nil Rated** 2,500.00 Dr **Input CGST** 1,971.36 Dr **Input SGST** 1,971.36 Dr **OIE-Round Off** 0.28 Dr *Being purchase of sundry purchases from veerabhadra enterprises vide bill no 524 dt 9.12. 20 po no 72763 dt:07.12.2020*	**Purchase**	PUR\DEC\10026\20-21		30,947.00
	Carried Over			4,45,662.00	5,42,203.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,662.00	5,42,203.00
21-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10056\20-21		765.00
	Consumables-18% 648.00 Dr **Input CGST** 58.32 Dr **Input SGST** 58.32 Dr **OIE-Round Off** 0.36 Dr *Being amount credited to Veerabhadra Enterprises towards purchase of Acid against bill no:519 dt:08.12.2020 PO:72411 dt:24.11.2020*				
	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\DEC\10121\20-21	35,000.00	
	Being Neft to veerabhadra Enterprises towards credit Balance against their Bills.				
28-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10086\20-21		12,838.00
	Sundry Purchases GST 18% 10,880.00 Dr **Input CGST** 979.20 Dr **Input SGST** 979.20 Dr **OIE-Round Off** 0.40 Cr *Being purchase of Consumables for site purpose from Veerabhadra Enterprises against bill no:518 dt:08.12.2020 PO:72506 dt:27.11. 2020*				
	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\DEC\10162\20-21	15,000.00	
	Online paid towards credit balance against bills				
31-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10111\20-21		33,230.00
	Consumables-18% 21,568.00 Dr **Consumables-5%** 3,600.00 Dr **Consumables-Nil Rated** 4,000.00 Dr **Input CGST** 2,031.12 Dr **Input SGST** 2,031.12 Dr **OIE-Round Off** 0.24 Cr *Being purchase of Sundry items from Veerabhadra Enterprises against bill no:536 dt:18.12.2020 PO:72990 dt:15.12.2020*				
	By **(as per details)**	**Purchase**	PUR\DEC\10112\20-21		35,692.00
	Consumables-18% 25,256.00 Dr **Consumables-5%** 1,800.00 Dr **Consumables-Nil Rated** 4,000.00 Dr **Input CGST** 2,318.04 Dr **Input SGST** 2,318.04 Dr **OIE-Round Off** 0.08 Cr *Being purchase of consumables for site purpose from Veerabhadra Enterprises against bill no:537 dt:19.12.2020 PO:73134 dt:19.12. 2020*				
	Carried Over			4,95,662.00	6,24,728.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,662.00	6,24,728.00
31-Dec-20	By **(as per details)** **Sundry Purchases GST 5%** 1,800.00 Dr **Sundry Purchases GST 18%** 13,640.00 Dr **Input CGST** 1,272.60 Dr **Input SGST** 1,272.60 Dr **OIE-Round Off** 0.20 Cr *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-578 dt:-31.12. 2020 po no:-73348 dt:-29.12.2020*	**Purchase**	PUR\DEC\10172\20-21		17,985.00
6-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Veerabhadra Enterprises towards bills against credit balance*	**Payment**	PAY\JAN\10026\20-21	1,29,066.00	
11-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10051\20-21	10,000.00	
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10105\20-21	7,985.00	
	By **(as per details)** **Consumables-18%** 15,566.00 Dr **Consumables-5%** 5,400.00 Dr **Consumables-Nil Rated** 5,100.00 Dr **Input CGST** 1,535.94 Dr **Input SGST** 1,535.94 Dr **OIE-Round Off** 0.12 Dr *Towards purchase of Consumables gainst bill no:470 Dt:-11.11.2020 Po-71950*	**Purchase**	PUR\JAN\10056\20-21		29,138.00
31-Jan-21	By **(as per details)** **Sundry Purchases-Exempted** 2,250.00 Dr **Sundry Purchases GST 18%** 3,110.00 Dr **Input CGST** 279.90 Dr **Input SGST** 279.90 Dr **OIE-Round Off** 0.20 Dr *Being purchase of sundry items from veerabhadra enterprises vide bill no 613 dt 20.1.2021 po no 73732*	**Purchase**	PUR\JAN\10144\20-21		5,920.00
	By **(as per details)** **Consumables-18%** 26,952.00 Dr **Consumables-Nil Rated** 5,500.00 Dr **Input CGST** 2,425.68 Dr **Input SGST** 2,425.68 Dr **OIE-Round Off** 0.36 Cr *Towards purchase of Consumables gainst bill no:612 dated 20.01.2021 of PO No 73893 dt 18.01.2021*	**Purchase**	PUR\JAN\10148\20-21		37,303.00
	Carried Over			6,42,713.00	7,15,074.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,42,713.00	7,15,074.00
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made to Silveroak Villas LLP towards on behalf of veerabhadraentp amount wrongly paid by SOVLLP instead of SSLLP against bill no:-470 DT: -11.11.2020*	**Payment**	PAY\FEB\10016\20-21	29,138.00	
8-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10093\20-21	43,223.00	
10-Feb-21	By **(as per details)** **Sundry Purchases-Nil Rated** 3,000.00 Dr **Sundry Purchases GST 18%** 11,016.00 Dr **Input CGST** 991.44 Dr **Input SGST** 991.44 Dr **OIE-Round Off** 0.12 Dr *Being purchase of sundry items from Veerabhadra Enterprises vide bill no 665 dt 5.2.2021 po no 74367 dt:03.02.2021*	**Purchase**	PUR\FEB\10034\20-21		15,999.00
28-Feb-21	By **(as per details)** **Consumables-18%** 10,196.00 Dr **Input CGST** 917.64 Dr **Input SGST** 917.64 Dr **OIE-Round Off** 0.28 Cr *Being purchase of consumables from Veerabhadra Enterprises against bill no:727 dt:27.02.2021 PO:75084 dt:23.02.2021 Scan id:68747*	**Purchase**	PUR\FEB\10195\20-21		12,031.00
	By **(as per details)** **Consumables-5%** 1,800.00 Dr **Consumables-18%** 16,790.00 Dr **Consumables-Nil Rated** 4,300.00 Dr **Input CGST** 1,556.10 Dr **Input SGST** 1,556.10 Dr **OIE-Round Off** 0.20 Cr *Being purchase of consumables from Veerabhadra Enterprises against bill no:726 dt:27.02.2021 PO:75084 dt:23.02.2021 Scan id:68747*	**Purchase**	PUR\FEB\10196\20-21		26,002.00
	By **(as per details)** **Consumables-18%** 12,204.00 Dr **Input CGST** 1,098.36 Dr **Input SGST** 1,098.36 Dr **OIE-Round Off** 0.28 Dr *Being purchase of consumables from Veerabhadra Enterprises against bill no:677 dt:12.02.2021 PO:74536 dt:06.02.2021 Scan id:68719*	**Purchase**	PUR\FEB\10204\20-21		14,401.00
	Carried Over			7,15,074.00	7,83,507.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,15,074.00	7,83,507.00
28-Feb-21	By **(as per details)** **Sundry Purchases GST 5%** 3,600.00 Dr **Sundry Purchases GST 18%** 2,400.00 Dr **Sundry Purchases-Nil Rated** 2,500.00 Dr **Input CGST** 306.00 Dr **Input SGST** 306.00 Dr *Towards purchase of brooms,Mop stick against bill no:-678 dt:-12.02. 2021 Po-74766*	**Purchase**	PUR\FEB\10237\20-21		9,112.00
2-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being an amt paid to Veerabhadra enterprises against Inv No 665 credit balance*	**Payment**	PAY\MAR\10004\20-21	15,999.00	
22-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10128\20-21	25,000.00	
	By **(as per details)** **Sundry Purchases GST 5%** 3,600.00 Dr **Sundry Purchases GST 18%** 6,220.00 Dr **Sundry Purchases-Nil Rated** 3,000.00 Dr **Input CGST** 649.80 Dr **Input SGST** 649.80 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchases against invoice no:-760 dt:-12.03. 2021 po no:-75250 dt:-25.02.2021 Scan Id:-69660*	**Purchase**	PUR\MAR\10066\20-21		14,120.00
	By **(as per details)** **Sundry Purchases GST 18%** 23,122.00 Dr **Input CGST** 2,080.98 Dr **Input SGST** 2,080.98 Dr **OIE-Round Off** 0.04 Dr *Being amount credited to Veerabhadra Enterprises towards purchase of sundry purchase against invoice no:-759 dt:-12.03. 2021 po no:-75250 dt:-25.02.2021 Scan Id:-69660*	**Purchase**	PUR\MAR\10067\20-21		27,284.00
29-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10172\20-21	77,950.00	
	By **(as per details)** **Consumables-18%** 22,636.00 Dr **Consumables-5%** 1,800.00 Dr **Input CGST** 2,082.24 Dr **Input SGST** 2,082.24 Dr **OIE-Round Off** 0.48 Cr *Towards purchase of consumables against bill no:-786 dt:-20.03.20201 Po-75780 Scan ID no:-70342*	**Purchase**	PUR\MAR\10078\20-21		28,600.00
	Carried Over			8,34,023.00	8,62,623.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,34,023.00	8,62,623.00
29-Mar-21	By **(as per details)**			**Purchase**	PUR\MAR\10084\20-21		24,910.00
	Consumables-5%	3,600.00 Dr					
	Consumables-18%	16,636.00 Dr					
	Consumables-Nil Rated	1,500.00 Dr					
	Input CGST	1,587.24 Dr					
	Input SGST	1,587.24 Dr					
	OIE-Round Off		**0.48 Cr**				
	Towards purchase of consumables agianst bill no:-776 dt:-16.03.2021 Po-75595 Scan Id:-70388						
						8,34,023.00	8,87,533.00
	To **Closing Balance**					53,510.00	
						8,87,533.00	**8,87,533.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Venkataramana Stationery & Binding Works

Ledger Account

H.No:1-5-85, General BBazar, Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**32,303.00**
21-May-20	By **(as per details)**	**Purchase**	35		354.00
	Tools GST 18% **300.00 Dr**				
	Input CGST **27.00 Dr**				
	Input SGST **27.00 Dr**				
	Being purchase of tools from venkateshwara stationery and binding works vide bill no 010 dt 19.5.2020 po no 66883 dt 21.3. 2020				
26-May-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	80	32,303.00	
	Online payment made to SUP -Venkataramana Stationery & Binding Works towards credit balance agaisnt bills				
28-May-20	By **(as per details)**	**Purchase**	54		39,099.00
	Sundry Purchases GST 18% 10,070.00 Dr				
	Sundry Purchases GST 12% 24,300.00 Dr				
	Input CGST 2,364.30 Dr				
	Input SGST 2,364.30 Dr				
	OIE-Round Off **0.40 Dr**				
	Being purchase of stationary items from venkataramana stationary and binding works vide bill no 025 dt 26.5.2020 po no 67105				
29-May-20	By **(as per details)**	**Purchase**	70		9,689.00
	Sundry Purchases GST 18% 6,170.00 Dr				
	Sundry Purchases GST 12% 2,150.00 Dr				
	Input CGST **684.30 Dr**				
	Input SGST **684.30 Dr**				
	OIE-Round Off **0.40 Dr**				
	Being purchase of stationary items from venkataramana stationary & binding works vide bill no 005 dt 19.5.2020 po no 66861				
3-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	123	10,043.00	
	Online payment made to SUP -Venkataramana Stationery & Binding Works towards credit balance against bills				
8-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	159	10,000.00	
	Being online paid to Venkataramana Stationery & Binding Works towards bills against credit balance				
	Carried Over			52,346.00	81,445.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,346.00	81,445.00
15-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	198	29,099.00	
18-Jun-20	By **(as per details)** **PROMORD-Printing & Stationery 12%(P)** **1,300.00 Dr** **Input CGST** **78.00 Dr** **Input SGST** **78.00 Dr** *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A3 papers against invoice no: -066 dt:-02.06.2020 po no:-67645 dt:-01.06.2020*	**Purchase**	119		1,456.00
	By **(as per details)** **PROMORD-Printing & Stationery -18%(P)** **600.00 Dr** **Input CGST** **54.00 Dr** **Input SGST** **54.00 Dr** *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of thermacole against invoice no: -078 dt:-04.06.2020 po no:-66761 dt:-17.03.2020*	**Purchase**	122		708.00
	By **(as per details)** **PROMORD-Printing & Stationery 12%(P)** **11,000.00 Dr** **Input CGST** **660.00 Dr** **Input SGST** **660.00 Dr** *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of tonner catridge against invoice no:-077 dt:-04.06.2020 po no: -67415 dt:-23.05.2020*	**Purchase**	126		12,320.00
22-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online Paid towards Credit Balance against Bills*	**Payment**	237	14,484.00	
24-Jun-20	By **(as per details)** **PROMORD-Printing & Stationery -18%(P)** **3,300.00 Dr** **PROMORD-Printing & Stationery 12%(P)** **13,700.00 Dr** **Input CGST** **1,119.00 Dr** **Input SGST** **1,119.00 Dr** *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoiceno: -067 dt:-02.06.2020 po no:-67347 dt:-21.05.2020*	**Purchase**	143		19,238.00
	Carried Over			95,929.00	1,15,167.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,929.00	1,15,167.00
26-Jun-20	By **(as per details)** **Sundry Purchases GST 18%** 600.00 Dr **Input CGST** 54.00 Dr **Input SGST** 54.00 Dr *Being amount credited to Venkataramana Stationery Binding works towards purchase of Hdpe rope against inv no: 103 dt: 11.06. 2020 vide po no: 67634 dt: 04.06. 2020*	**Purchase**	192		708.00
	By **(as per details)** **PROMORD-Printing & Stationery 12%(P)** 25,700.00 Dr **PROMORD-Printing & Stationery -18%(P)** 5,620.00 Dr **Input CGST** 2,047.80 Dr **Input SGST** 2,047.80 Dr **OIE-Round Off** 0.40 Dr *towards purcahse of Station ary against bill no:-91 dt:-09.06.2020 Po-67640*	**Purchase**	200		35,416.00
29-Jun-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Online paid towards credit balance against bills*	**Payment**	297	15,000.00	
30-Jun-20	By **(as per details)** **PROMORD-Printing & Stationery -18%(P)** 1,200.00 Dr **Input CGST** 108.00 Dr **Input SGST** 108.00 Dr *Towards purcahse of Stationary against bill no:-148 dt:-2206-2020 Po-68113*	**Purchase**	211		1,416.00
	By **(as per details)** **PROMORD-Printing & Stationery -18%(P)** 10,480.00 Dr **PROMORD-Printing & Stationery 12%(P)** 1,500.00 Dr **Input CGST** 1,033.20 Dr **Input SGST** 1,033.20 Dr **OIE-Round Off** 0.40 Cr *Towards purchase of stationary against bill no:-144 dt:-22.06.2020 Po-67914*	**Purchase**	216		14,046.00
	By **(as per details)** **PROMORD-Printing & Stationery -18%(P)** 2,675.00 Dr **Input CGST** 240.75 Dr **Input SGST** 240.75 Dr **OIE-Round Off** 0.50 Dr *Towards purchase of Stationary against bill no:-146 dt:-22.06.2020 Po-67953*	**Purchase**	234		3,157.00
	Carried Over			1,10,929.00	1,69,910.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,929.00	1,69,910.00
30-Jun-20	By **(as per details)**	**Purchase**	244		32,252.00
	PROMORD-Printing & Stationery -18%(P) 7,400.00 Dr **PROMORD-Printing & Stationery 12%(P)** 21,000.00 Dr **Input CGST** 1,926.00 Dr **Input SGST** 1,926.00 Dr *towards purchase of stationary against bill no:-124 dt:-18.06.2020 Po-68030*				
	By **(as per details)**	**Purchase**	279		21,294.00
	PROMORD-Printing & Stationery -18%(P) 13,300.00 Dr **PROMORD-Printing & Stationery 12%(P)** 5,000.00 Dr **Input CGST** 1,497.00 Dr **Input SGST** 1,497.00 Dr *Being amount credited to Sri Venkataramana stationery binding works towards purchase of Projects folder material against inv no: 174 dt: 30.06.2020 vide po no: 68302 dt: 25.06.2020*				
	By **(as per details)**	**Purchase**	285		31,190.00
	PROMORD-Printing & Stationery -18%(P) 6,500.00 Dr **PROMORD-Printing & Stationery 12%(P)** 21,000.00 Dr **Input CGST** 1,845.00 Dr **Input SGST** 1,845.00 Dr *Being amount credited to Venkatramana Stationery and Binding Works towards purchase of A4papers against inv no: 172 dt: 30.06.2020 vide po no: 68357 dt: 01.06.2020*				
	By **(as per details)**	**Purchase**	286		1,416.00
	Electrical GST 18%(P) 1,200.00 Dr **Input CGST** 108.00 Dr **Input SGST** 108.00 Dr *Being amount credited to venkatramana stationery & Binding works towards purchase of electrcial material against inv no: 173 dt: 30.06.2020 vide po no: 68186 dt: 22.06.2020*				
9-Jul-20	By **Sundry Purchases-Nil Rated** *Being amount credited to Venkataramana Stationery binding works towards purchase of Chalkpiece against inv no: 180 dt: 01.07.2020 vide po no: 68399 dt: 29.06.2020*	**Purchase**	314		1,800.00
	Carried Over			1,10,929.00	2,57,862.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,929.00	2,57,862.00
9-Jul-20	By **(as per details)** **Electrical GST 18%(P)** 1,200.00 Dr **Input CGST** 108.00 Dr **Input SGST** 108.00 Dr *Being amount credited to Venkataramana stationery and Binding works towards purchase of electrcial material against inv no: 179 dt: 01.07.2020 vide po no: 68396 dt: 29.06.2020*	**Purchase**	316		1,416.00
14-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	407	30,000.00	
21-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made to Venkataramana Stationery & Binding Works towards credit balance against bills*	**Payment**	447	40,000.00	
24-Jul-20	By **(as per details)** **PROMORD-Printing & Stationery 12%(P)** 19,400.00 Dr **PROMORD-Printing & Stationery -18%(P)** 7,600.00 Dr **Input CGST** 1,848.00 Dr **Input SGST** 1,848.00 Dr *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no: -203 dt:-08.07.2020 po no:-68551 dt:-08.07.2020*	**Purchase**	359		30,696.00
27-Jul-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against Bills*	**Payment**	489	20,000.00	
18-Aug-20	By **(as per details)** **PROMORD-Printing & Stationery 12%(P)** 23,810.00 Dr **PROMORD-Printing & Stationery -18%(P)** 6,505.00 Dr **Input CGST** 2,014.05 Dr **Input SGST** 2,014.05 Dr **OIE-Round Off** 0.10 Cr *Being amount credited to Venkataramana stationery binding works electricals towards purchase of cello pens material against inv no: 259 dt: 06.08.2020 vide po no: 69128 dt: 06.08.2020*	**Purchase**	527		34,343.00
	Carried Over			2,00,929.00	3,24,317.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,929.00	3,24,317.00
18-Aug-20	By **(as per details)** **PROMORD-Printing & Stationery 12%(P)** 1,500.00 Dr **PROMORD-Printing & Stationery -18%(P)** 3,250.00 Dr **Input CGST** 382.50 Dr **Input SGST** 382.50 Dr *Being amount credited to Venkataramana stationery binding works electricals towards purchase of box files material against inv no: 260 dt: 06.08.2020 vide po no: 68959 dt: 20.07.2020*	**Purchase**	528		5,515.00
19-Aug-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Online payment made towards credit balance against bills*	**Payment**	571	20,000.00	
26-Aug-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Online Paid towards credit balance against Bills*	**Payment**	609	25,000.00	
27-Aug-20	By **(as per details)** **Sundry Purchases GST 12%** 31,500.00 Dr **Sundry Purchases GST 18%** 5,520.00 Dr **Input CGST** 2,386.80 Dr **Input SGST** 2,386.80 Dr **OIE-Round Off** 0.40 Dr *Being purchase of stationary items from venkataramana stationary & binding works vide bill no 303 dt 25.8.2020 po no 69457*	**Purchase**	551		41,794.00
	By **(as per details)** **Sundry Purchases GST 12%** 14,200.00 Dr **Sundry Purchases GST 18%** 7,030.00 Dr **Input SGST** 1,484.70 Dr **Input CGST** 1,484.70 Dr **OIE-Round Off** 0.40 Cr *Being purchase of venkataramana stationary & binding works vide bill no 308 dt 25.8.2020 po 69656*	**Purchase**	552		24,199.00
	By **(as per details)** **Sundry Purchases GST 18%** 1,724.00 Dr **Input CGST** 155.16 Dr **Input SGST** 155.16 Dr **OIE-Round Off** 0.32 Cr *Being purchase of stationary items to venkataramana stationary & binding works vide bill no 309 dt 25.8.2020 po no 69657*	**Purchase**	553		2,034.00
1-Sep-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\SEP\10007\20-21	20,000.00	
9-Sep-20	To BANK-YES BANK LTD A/c No:-008763700001491 *Online paid towards credit balance agaisnt bills*	**Payment**	PAY\SEP\10054\20-21	50,000.00	
	Carried Over			3,15,929.00	3,97,859.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,929.00	3,97,859.00
14-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\SEP\10086\20-21	15,000.00	
16-Sep-20	By **(as per details)** **Sundry Purchases GST 12%** 1,450.00 Dr **Sundry Purchases GST 18%** 7,260.00 Dr **Input CGST** 740.40 Dr **Input SGST** 740.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of stationary items from venkataramana stationary & binding works vide bill no 349 dt 4. 9.20 po no 69787*	**Purchase**	PUR\SEP\10019\20-21		10,191.00
	By **(as per details)** **Sundry Purchases GST 12%** 3,790.00 Dr **Sundry Purchases GST 18%** 1,800.00 Dr **Input CGST** 389.40 Dr **Input SGST** 389.40 Dr **OIE-Round Off** 0.20 Dr *Being purchase of stationary items from venkataramana stationary & binding works vide bill no 348 dt 4. 9.20 po no 69901*	**Purchase**	PUR\SEP\10021\20-21		6,369.00
21-Sep-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online paid to Venkataramana Stationery & Binding Works towards bills against credit balance*	**Payment**	PAY\SEP\10117\20-21	25,000.00	
24-Sep-20	By **(as per details)** **Sundry Purchases GST 12%** 700.00 Dr **Sundry Purchases GST 18%** 3,800.00 Dr **Input CGST** 384.00 Dr **Input SGST** 384.00 Dr *Being purchase of stationery vide invoice no.369 dated 8-9-20 PO No 70114 dated 4-9-20*	**Purchase**	PUR\SEP\10063\20-21		5,268.00
30-Sep-20	By **(as per details)** **PROMORD-Printing & Stationery -18%(P)** 800.00 Dr **Input CGST** 72.00 Dr **Input SGST** 72.00 Dr *towards purchase of Dek tray against bill no:-400 dt:-19-09-2020 Po-70373*	**Purchase**	PUR\SEP\10129\20-21		944.00
	By **(as per details)** **PROMORD-Printing & Stationery -18%(P)** 4,700.00 Dr **Input CGST** 423.00 Dr **Input SGST** 423.00 Dr *Towards purchase of stationary against bill no:-428 Dt:-21.09.2020 Po-70610*	**Purchase**	PUR\SEP\10151\20-21		5,546.00
	Carried Over			3,55,929.00	4,26,177.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,929.00	4,26,177.00
30-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10165\20-21		27,850.00
	Sundry Purchases GST 12% 21,600.00 Dr				
	Sundry Purchases GST 18% 3,100.00 Dr				
	Input CGST 1,575.00 Dr				
	Input SGST 1,575.00 Dr				
	Being purchase of stationary items from venkataramana stationary and binding works vide bill no 430 dt 26.9.20 po no 70727				
	By **(as per details)**	**Purchase**	PUR\SEP\10166\20-21		27,991.00
	Sundry Purchases GST 12% 3,710.00 Dr				
	Sundry Purchases GST 18% 20,200.00 Dr				
	Input CGST 2,040.60 Dr				
	Input SGST 2,040.60 Dr				
	OIE-Round Off **0.20 Cr**				
	Being purchase of stationary items from venkataramana stationary & binding works vide bill no 429 dt 26.9.20 po no 70727				
3-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\OCT\10019\20-21	15,000.00	
	Online paid towards credit balance against bills				
6-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\OCT\10052\20-21	31,886.00	
	Online paid towards credit balance against bills				
21-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10022\20-21		1,680.00
	Sundry Purchases GST 12% 1,500.00 Dr				
	Input CGST 90.00 Dr				
	Input SGST 90.00 Dr				
	Being purchase of sundry purchase from venkataramana stationary & binding works vide bill no 460 dt 6.10.20 po no 70981				
27-Oct-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	PAY\OCT\10114\20-21	25,000.00	
	online paid towards credit balance against bills				
30-Oct-20	By **(as per details)**	**Purchase**	PUR\OCT\10064\20-21		1,416.00
	Electrical GST 18%(P) 1,200.00 Dr				
	Input CGST 108.00 Dr				
	Input SGST 108.00 Dr				
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of thermacol against invoice no: -472-20-21 dt:-10.10.2020 po no: -70868 dt:-29.09.2020				
	Carried Over			4,27,815.00	4,85,114.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,815.00	4,85,114.00
31-Oct-20	By **(as per details)** **Electrical GST 18%(P)** 2,400.00 Dr **Input CGST** 216.00 Dr **Input SGST** 216.00 Dr *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of electrical material against invoice no:-518 dt:-23.10.2020 po no:-71444 dt:-20.10.2020*	**Purchase**	PUR\OCT\10082\20-21		2,832.00
	By **(as per details)** **PROMORD-Printing & Stationery -18%(P)** 2,500.00 Dr **PROMORD-Printing & Stationery 12%(P)** 13,700.00 Dr **Input CGST** 1,047.00 Dr **Input SGST** 1,047.00 Dr *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no: -517 dt:-23.10.2020 po no:-71494 dt:-21.10.2020*	**Purchase**	PUR\OCT\10093\20-21		18,294.00
	By **(as per details)** **PROMORD-Printing & Stationery -18%(P)** 4,375.00 Dr **PROMORD-Printing & Stationery 12%(P)** 9,700.00 Dr **Input CGST** 975.75 Dr **Input SGST** 975.75 Dr **OIE-Round Off** 0.50 Dr *Towards purchase of Stationary against bill no:-534 Dt:-29-10-2020 Po-71540*	**Purchase**	PUR\OCT\10119\20-21		16,027.00
	By **(as per details)** **PROMORD-Printing & Stationery -18%(P)** 5,625.00 Dr **PROMORD-Printing & Stationery 12%(P)** 3,300.00 Dr **Sundry Purchases-Nil Rated** 1,800.00 Dr **Input CGST** 704.25 Dr **Input SGST** 704.25 Dr **OIE-Round Off** 0.50 Dr *towards purchase of Stationary against bill no:-516 dt:-23.10.2020 Po-71157*	**Purchase**	PUR\OCT\10149\20-21		12,134.00
3-Nov-20	By **(as per details)** **PROMORD-Printing & Stationery 12%(P)** 10,500.00 Dr **PROMORD-Printing & Stationery -18%(P)** 600.00 Dr **Input CGST** 684.00 Dr **Input SGST** 684.00 Dr *Towards purchase of stationary against bill no;-545 dt:-03.11.2020 Po-71631*	**Purchase**	PUR\NOV\10003\20-21		12,468.00
9-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10033\20-21	25,000.00	
	Carried Over			4,52,815.00	5,46,869.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,815.00	5,46,869.00
12-Nov-20	By **(as per details)** **PROMORD-Printing & Stationery 12%(P)** 10,500.00 Dr **Input CGST** 630.00 Dr **Input SGST** 630.00 Dr *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no: -547 dt:-02.11.2020 po no:-71775 dt:-02.11.2020*	**Purchase**	PUR\NOV\10009\20-21		11,760.00
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10092\20-21	50,000.00	
30-Nov-20	By **(as per details)** **Electrical GST 18%(P)** 2,400.00 Dr **Input CGST** 216.00 Dr **Input SGST** 216.00 Dr *Being purchase of Electrical items of Venkataramana stationary and binding works bill no 612 dt 20-11 -20 po 71812 dt 3-11-20*	**Purchase**	PUR\NOV\10096\20-21		2,832.00
	By **(as per details)** **Sundry Purchases GST 12%** 21,000.00 Dr **Input CGST** 1,260.00 Dr **Input SGST** 1,260.00 Dr *Being purchase of Stationary items Venkataramana stationary and Binding works bill no 613 dt 20-11 -20 po 72232 dt 18-11-20*	**Purchase**	PUR\NOV\10098\20-21		23,520.00
	By **(as per details)** **Electrical GST 18%(P)** 1,200.00 Dr **Input CGST** 108.00 Dr **Input SGST** 108.00 Dr *Being purchase of Electrical items of Venkataramana stationary and binding works bill no 599 dt 16-11 -20 po 72054 dt 11-11-20*	**Purchase**	PUR\NOV\10101\20-21		1,416.00
	By **(as per details)** **Sundry Purchases GST 12%** 15,500.00 Dr **Sundry Purchases GST 18%** 14,539.00 Dr **Input CGST** 2,238.51 Dr **Input SGST** 2,238.51 Dr **OIE-Round Off** 0.02 Cr *Being purchase of stationary items from venkataramana stationary & binding works vide bill no 591 dt 14.11.20 po no 71948 dt 7.11.20*	**Purchase**	PUR\NOV\10140\20-21		34,516.00
1-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10017\20-21	20,000.00	
	Carried Over			5,22,815.00	6,20,913.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,815.00	6,20,913.00
7-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10058\20-21	10,000.00	
18-Dec-20	By **(as per details)** **Sundry Purchases GST 12%** 1,850.00 Dr **Sundry Purchases GST 18%** 4,800.00 Dr **Input CGST** 543.00 Dr **Input SGST** 543.00 Dr *Being purchase of sundry purchases from venkataramana stationary and binding works vide bill no 690 dt 14.12.20 po no 72760 dt:07.12.2020*	**Purchase**	PUR\DEC\10033\20-21		7,736.00
21-Dec-20	By **(as per details)** **Sundry Purchases GST 18%** 3,970.00 Dr **Input CGST** 357.30 Dr **Input SGST** 357.30 Dr **OIE-Round Off** 0.40 Dr *Being purchase of Sundry items from Venkataramana Stationery & Binding Works against Bill no:667 dt:08.12.2020 PO: 72409 dt:24.11. 2020*	**Purchase**	PUR\DEC\10052\20-21		4,685.00
	By **(as per details)** **Sundry Purchases GST 12%** 3,500.00 Dr **Sundry Purchases GST 18%** 2,740.00 Dr **Input CGST** 456.60 Dr **Input SGST** 456.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of Sundry items from venkatramana stationary and binding works against bill no:666 dt:08.12.2020 PO:72504 dt:27.11. 2020*	**Purchase**	PUR\DEC\10053\20-21		7,153.00
	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Neft to Venkatramana stationery towards credit Balance against their Bills.*	**Payment**	PAY\DEC\10125\20-21	40,000.00	
28-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10163\20-21	15,000.00	
31-Dec-20	By **(as per details)** **Doors, Door Franes & Hardware GST 18%(P)** 4,200.00 Dr **Input CGST** 378.00 Dr **Input SGST** 378.00 Dr *Being purchase of Sundry items from Venkataramana Stationery & Binding Works against bill no:713 dt:18.12.2020 PO:73088 dt:18.12. 2020*	**Purchase**	PUR\DEC\10102\20-21		4,956.00
	Carried Over			5,87,815.00	6,45,443.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,87,815.00	6,45,443.00
31-Dec-20	By **(as per details)** **Sundry Purchases GST 18%** 5,510.00 Dr **Sundry Purchases GST 12%** 1,800.00 Dr **Input CGST** 603.90 Dr **Input SGST** 603.90 Dr **OIE-Round Off** 0.20 Dr *Being purchase of Stationery items from Venkataramana Stationery & Binding Works against bill no:719 dt:19.12.2020 PO:73138 dt:19.12. 2020*	**Purchase**	PUR\DEC\10103\20-21		8,518.00
	By **(as per details)** **Electrical GST 18%(P)** 1,200.00 Dr **Input CGST** 108.00 Dr **Input SGST** 108.00 Dr *Being purchase of electrical items from Venkataramana Stationery & Binding Works against bill no:718 dt:15.12.2020 PO:73009 dt:15.12. 2020*	**Purchase**	PUR\DEC\10104\20-21		1,416.00
	By **(as per details)** **Sundry Purchases GST 12%** 26,230.00 Dr **Sundry Purchases GST 18%** 5,820.00 Dr **Input CGST** 2,097.60 Dr **Input SGST** 2,097.60 Dr **OIE-Round Off** 0.20 Cr *Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:717 dt:21.12.2020 PO:72995 dt:15.12. 2020*	**Purchase**	PUR\DEC\10106\20-21		36,245.00
6-Jan-21	To BANK-YES BANK LTD A/c No:009763700001491 *Being online paid to Venkataramana Stationery & Binding Works towards bills against credit balance*	**Payment**	PAY\JAN\10024\20-21	1,03,807.00	
	By **(as per details)** **Consumables-18%** 1,800.00 Dr **Consumables-12%** 10,500.00 Dr **Input CGST** 792.00 Dr **Input SGST** 792.00 Dr *Being purchase of sundry items from Venkataramana Stationery & Binding Works against bill no:770 dt:04.01.2021 PO:73359 dt:29.12. 2020*	**Purchase**	PUR\JAN\10006\20-21		13,884.00
	Carried Over			6,91,622.00	7,05,506.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,91,622.00	7,05,506.00
16-Jan-21	By **(as per details)** **PROMORD-Printing & Stationery -18%(P)** 4,875.00 Dr **Input CGST** 438.75 Dr **Input SGST** 438.75 Dr **OIE-Round Off** 0.50 Dr *Being amount credited to Venkataramana Stationery & Binding Works towards purchase of desk calender against invoice no:-776 dt:-05.01.2021 po no: -73496 dt:-04.01.2021*	**Purchase**	PUR\JAN\10025\20-21		5,753.00
20-Jan-21	By **(as per details)** **Sundry Purchases GST 12%** 700.00 Dr **Sundry Purchases GST 18%** 550.00 Dr **Input CGST** 91.50 Dr **Input SGST** 91.50 Dr *Being purchase of sundry items from venkataramana stationary & binding works vide bill no 814 dt 19.1.2021 po no 73738 dt 19.1. 2021*	**Purchase**	PUR\JAN\10041\20-21		1,433.00
22-Jan-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10109\20-21	19,637.00	
31-Jan-21	By **(as per details)** **Electrical GST 18%(P)** 2,400.00 Dr **Input CGST** 216.00 Dr **Input SGST** 216.00 Dr *Being purchase of electrical items from venkataramana stationary & binding works vide bill no 827 dt 21.1.2021 po no 73913*	**Purchase**	PUR\JAN\10129\20-21		2,832.00
	By **(as per details)** **PROMORD-Printing & Stationery 12%(P)** 1,650.00 Dr **Input CGST** 99.00 Dr **Input SGST** 99.00 Dr *Towards purchase of Excecutive bond papers against bill no;-826 dt: -21.01.2021 Po-73918*	**Purchase**	PUR\JAN\10131\20-21		1,848.00
	By **(as per details)** **Sundry Purchases GST 12%** 22,300.00 Dr **Sundry Purchases GST 18%** 7,000.00 Dr **Input CGST** 1,968.00 Dr **Input SGST** 1,968.00 Dr *Being purchase of sundry items from venkataramana stationary & binding works vide bill no 828 dt 21.1.2021 po no 73892 dt 18.01. 2021*	**Purchase**	PUR\JAN\10147\20-21		33,236.00
	Carried Over			7,11,259.00	7,50,608.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,259.00	7,50,608.00
31-Jan-21	By **(as per details)** **Sundry Purchases GST 12%** 2,900.00 Dr **Input CGST** 174.00 Dr **Input SGST** 174.00 Dr *Being an amt payable to Venkataramana stationery against Inv No 870 dt 30.01.2021of pO No 74179 dt 27.01.2021*	**Purchase**	PUR\JAN\10165\20-21		3,248.00
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10001\20-21	1,433.00	
6-Feb-21	By **(as per details)** **Sundry Purchases GST 12%** 12,600.00 Dr **Sundry Purchases GST 18%** 2,500.00 Dr **Sundry Purchases-Exempted** 540.00 Dr **Input CGST** 981.00 Dr **Input SGST** 981.00 Dr *Being purchase of stationary items from venkataramana stationary & binding works vide bill no 894 dt 5. 2.2021 po no 74365*	**Purchase**	PUR\FEB\10010\20-21		17,602.00
	By **(as per details)** **Sundry Purchases GST 12%** 2,900.00 Dr **Input CGST** 174.00 Dr **Input SGST** 174.00 Dr *Being purchase of A4 bundles from Venkataramana Stationery & Binding Works against bill no:837 dt:25.01.2021 PO:74242 dt:25.01. 2021*	**Purchase**	PUR\FEB\10014\20-21		3,248.00
8-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10091\20-21	41,164.00	
18-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10137\20-21	20,850.00	
22-Feb-21	By **(as per details)** **PROMORD-Printing & Stationery 12%(P)** 6,000.00 Dr **Input CGST** 360.00 Dr **Input SGST** 360.00 Dr *Being amount payable towards Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no: -931 dt:-15.02.2021 po no:-74438 dt:-04.02.2021*	**Purchase**	PUR\FEB\10065\20-21		6,720.00
	Carried Over			7,74,706.00	7,81,426.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,74,706.00	7,81,426.00
28-Feb-21	By **(as per details)** **Sundry Purchases GST 12%** 9,700.00 Dr **Input CGST** 582.00 Dr **Input SGST** 582.00 Dr *Being purchase of catridge from Venkataramana Stationery & Binding Works against bill no:921 dt:04.02.2021 PO:74449 dt:04.02. 2021 Scan id:68596*	**Purchase**	PUR\FEB\10184\20-21		10,864.00
	By **(as per details)** **Sundry Purchases GST 12%** 12,600.00 Dr **Sundry Purchases GST 18%** 4,200.00 Dr **Input CGST** 1,134.00 Dr **Input SGST** 1,134.00 Dr *Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:975 dt:26.02.2021 PO:75081 dt:23.02. 2021 Scan id:68757*	**Purchase**	PUR\FEB\10190\20-21		19,068.00
	By **(as per details)** **Sundry Purchases GST 12%** 8,850.00 Dr **Sundry Purchases GST 18%** 4,650.00 Dr **Input CGST** 949.50 Dr **Input SGST** 949.50 Dr *Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:923 dt:03.02.2021 PO:74498 dt:06.02. 2021 Scan id:68826*	**Purchase**	PUR\FEB\10233\20-21		15,399.00
	By **(as per details)** **PROMORD-Printing & Stationery 12%(P)** 13,950.00 Dr **PROMORD-Printing & Stationery -18%(P)** 12,616.00 Dr **Input CGST** 1,972.44 Dr **Input SGST** 1,972.44 Dr **OIE-Round Off** 0.12 Dr *Towards purchase of stationary against bill no:-924 dt:-12.02.2021 Po-74760*	**Purchase**	PUR\FEB\10235\20-21		30,511.00
11-Mar-21	To BANK-YES BANK LTD A/c No:009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10053\20-21	6,720.00	
15-Mar-21	By **(as per details)** **Sundry Purchases GST 12%** 23,400.00 Dr **Sundry Purchases GST 18%** 8,200.00 Dr **Sundry Purchases-Exempted** 1,080.00 Dr **Input CGST** 2,142.00 Dr **Input SGST** 2,142.00 Dr *Being purchase of stationery from Venkataramana Stationery & Binding Works against bill no:997 dt:02.03.2021 PO:75298 dt:01.03. 2021 Scan id:68689*	**Purchase**	PUR\MAR\10015\20-21		36,964.00
	Carried Over			7,81,426.00	8,94,232.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,81,426.00	8,94,232.00
16-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10086\20-21	10,864.00	
22-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10135\20-21	50,000.00	
29-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\MAR\10168\20-21	51,942.00	
30-Mar-21	By **(as per details)** **Sundry Purchases GST 12%** 11,850.00 Dr **Sundry Purchases GST 18%** 2,600.00 Dr **Sundry Purchases-Nil Rated** 1,080.00 Dr **Input CGST** 945.00 Dr **Input SGST** 945.00 Dr *Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:1056 dt:17.03.2021 PO:75597 dt:15.03.2021 Scan id:70541*	**Purchase**	PUR\MAR\10116\20-21		17,420.00
	By **(as per details)** **Sundry Purchases GST 18%** 5,200.00 Dr **Sundry Purchases GST 12%** 14,700.00 Dr **Input CGST** 1,350.00 Dr **Input SGST** 1,350.00 Dr *Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:1073 dt:20.03.2021 PO:75778 dt:20.03.2021 Scan id:70552*	**Purchase**	PUR\MAR\10122\20-21		22,600.00
31-Mar-21	By **(as per details)** **Sundry Purchases GST 18%** 4,700.00 Dr **Input CGST** 423.00 Dr **Input SGST** 423.00 Dr *Being purchase of A3 & A4 Lamination Pouch from Venkataramana Stationery & Binding Works against bill no:1088 dt:22.03.2021 PO:75813 dt:22.03.2021 Scan id:71298*	**Purchase**	PUR\MAR\10143\20-21		5,546.00
	By **(as per details)** **Consumables-18%** 2,400.00 Dr **Input CGST** 216.00 Dr **Input SGST** 216.00 Dr *Towards purhase of Check polders against bill no:-1052 dt:-11.03.021 Po-75501 & Desk Trays Scan Id:-72518*	**Purchase**	PUR\MAR\10206\20-21		2,832.00
				8,94,232.00	9,42,630.00
	To **Closing Balance**			48,398.00	
				9,42,630.00	**9,42,630.00**

SUP-Verma Enterprises-06

Ledger Account

66,Desraj Colony,Panipat

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	By **(as per details)**	**Purchase**	97		798.00
	Furniture IGST 5%(P) **760.00 Dr**				
	Input IGST **38.00 Dr**				
	towards purchase of Galaxy Home decor floral net curtains against bill no:-IN-191 dt:-20.05.2020 payment made through prabhakar Expences Card				
	To ECARD-Prabhakar 009783600000560	**Journal**	43	798.00	
	Towards transferd online purchase made from prabhakar Expences card				
20-Jun-20	By **(as per details)**	**Purchase**	137		399.00
	Furniture IGST 5%(P) **380.00 Dr**				
	Input IGST **19.00 Dr**				
	towards purchase of Home decor Floral net curtains against bill no: -IN1516 Dt:-11.06.2020 payment made through prabhakar expences card				
	To ECARD-Prabhakar 009783600000560	**Journal**	87	399.00	
	towards purchase of Home decor Floral net curtains against bill no: -IN1516 Dt:-11.06.2020 payment made through prabhakar expences card				
	By **(as per details)**	**Purchase**	139		798.00
	Furniture IGST 5%(P) **760.00 Dr**				
	Input IGST **38.00 Dr**				
	towards purcahse of Decor Floral Net curtains agaisnt bill no:-In-191 dt:-20.05.2020 Payment made through Prabhakar Expences card				
	To ECARD-Prabhakar 009783600000560	**Journal**	89	798.00	
	towards purcahse of Decor Floral Net curtains agaisnt bill no:-In-191 dt:-20.05.2020 Payment made through Prabhakar Expences card				
	Carried Over			1,995.00	1,995.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,995.00	1,995.00
20-Jun-20	By **(as per details)**	**Purchase**	140		399.00
	Furniture IGST 5%(P) **380.00 Dr**				
	Input IGST **19.00 Dr**				
	towards purcahse of GAlaxy Home decor Floral net curtains agaisnt bill no:-In-803 dt:-01.06.2020 Payment made through Prabhakar Expences card				
	To ECARD-Prabhakar 009783600000560	**Journal**	90	399.00	
	towards purcahse of GAlaxy Home decor Floral net curtains agaisnt bill no:-In-803 dt:-01.06.2020 Payment made through Prabhakar Expences card				
15-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10041\20-21		2,769.00
	Furniture IGST 5%(P) **2,637.20 Dr**				
	Input IGST **131.86 Dr**				
	OIE-Round Off **0.06 Cr**				
	Being purchase of Galaxy home decor solid plain curtains from Verma Enterprise against bill no:IN -12985 dt:01.02.2021				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\FEB\10030\20-21	2,769.00	
	Being amount credited to Prabhakar expense card towards purchase of Galaxy home decor solid plain curtains from Verma Enterprise against bill no:IN-12985 dt:01.02.2021				
				5,163.00	**5,163.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-V Green Media Pvt. Ltd.

Ledger Account

3-6-530/2, Street.No.7, Himayatnagar,
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,27,020.00**
1-May-20	To	**TDS-2% Contract**	**Journal**	34	4,580.00	
		*Towards TDS against bill no:-725 (Rs.229000*2%)*				
21-May-20	To	BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	57	1,00,000.00	
		Chq no:-525864 being chque issued to V Green Media Pvt. Ltd. towards credited balance against bill no:-725 DT:-13.03.2020				
26-May-20	To	BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	78	22,440.00	
		Online payment made to SUP-V Green Media Pvt. Ltd. towards credit balance against bills				
					1,27,020.00	**1,27,020.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

Sup-Vision Technologies

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-525887 being chque issued to Vision Technologies towards printer spare parts as 100 % advance payment*	**Payment**	223	7,150.00	
28-Sep-20	By BANK-YES BANK LTD A/c No:-009763700001491 *Chq no:-525887 being chque issued but not come for clearance*	**Receipt**	REC/10283		7,150.00
				7,150.00	**7,150.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Vista Homes

Ledger Account

M G Road,Ranigunj,Secunderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10050\20-21		1,54,679.00
	Plumbing GST 18%(P) 47,196.00 Dr				
	Electrical GST 18%(P) 83,888.00 Dr				
	Input CGST 11,797.56 Dr				
	Input SGST 11,797.56 Dr				
	OIE-Round Off **0.12 Cr**				
	Being amount credited to Vista Homes towards purchase of plumbing,electrical material against invoice no:-SAL/10164 dt:-31.01. 2021				
19-Feb-21	To **MSUP-Vista Homes**	**Journal**	JOU\FEB\10034\20-21	1,54,679.00	
	Towards amount adjusted				
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10230\20-21		28,518.00
	Tiles, Granite, Etc. GST 5% 27,160.00 Dr				
	Input CGST **679.00 Dr**				
	Input SGST **679.00 Dr**				
	Being purchase of Macherla Stone from Vista Homes against bill no:10167 dt:28.02.2021				
	By **(as per details)**	**Purchase**	PUR\MAR\10231\20-21		9,507.00
	Cement GST 28%(P) 7,427.00 Dr				
	Input CGST 1,039.78 Dr				
	Input SGST 1,039.78 Dr				
	OIE-Round Off **0.44 Dr**				
	Being purchase of Cement Rings from Vista Homes against bill no:10169 dt:28.02.2021				
	To **MSUP-Vista Homes**	**Journal**	JOU\MAR\10078\20-21	38,025.00	
	Towards amount adjusted				
				1,92,704.00	**1,92,704.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Ledger Account

Flat.No:503,G2block,Indu Aranaya Pallavi Apts,
Andlaguda,Nagole
Hydrabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	By **(as per details)**	**Purchase**	103		2,012.00
	PROMORD-Printing & Stationery -18%(P) **1,705.00 Dr**				
	Input CGST **153.45 Dr**				
	Input SGST **153.45 Dr**				
	OIE-Round Off **0.10 Dr**				
	Being purchase of Leaser Toner Refilling,Leaser toner drum against inv no: 1661 dt: 15.05.2020 vide po no: 67760 dt: 15.05.2020				
15-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	222	2,012.00	
	Online payment made towards credit balance against bills				
24-Jun-20	By **(as per details)**	**Purchase**	144		384.00
	PROMORD-Printing & Stationery -18%(P) **325.00 Dr**				
	Input CGST **29.25 Dr**				
	Input SGST **29.25 Dr**				
	OIE-Round Off **0.50 Dr**				
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1686 dt: -22.05.2020 po no:-67761 dt:-22. 05.2020				
29-Jun-20	To BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	287	384.00	
	Online paid towards credit balance against bills				
30-Jun-20	By **(as per details)**	**Purchase**	280		271.00
	PROMORD-Printing & Stationery -18%(P) **230.00 Dr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1700 dt: -13.06.2020 po no:-68535 dt:-13. 06.2020				
	Carried Over			2,396.00	2,667.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,396.00	2,667.00
30-Jun-20	By **(as per details)**	**Purchase**	281		655.00
	PROMORD-Printing & Stationery -18%(P) **555.00 Dr**				
	Input CGST **49.95 Dr**				
	Input SGST **49.95 Dr**				
	OIE-Round Off **0.10 Dr**				
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1703 dt: -13.06.2020 po no:-68521 dt:-13. 06.2020				
	By **(as per details)**	**Purchase**	282		655.00
	PROMORD-Printing & Stationery -18%(P) **555.00 Dr**				
	Input CGST **49.95 Dr**				
	Input SGST **49.95 Dr**				
	OIE-Round Off **0.10 Dr**				
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1717 dt: -24.06.2020 po no:-68522 dt:-24. 06.2020				
	By **(as per details)**	**Purchase**	283		1,309.00
	PROMORD-Printing & Stationery -18%(P) **1,110.00 Dr**				
	Input CGST **99.90 Dr**				
	Input SGST **99.90 Dr**				
	OIE-Round Off **0.80 Cr**				
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1710 dt: -20.06.2020 po no:-68529 dt:-20. 06.2020				
10-Jul-20	By **(as per details)**	**Purchase**	318		926.00
	PROMORD-Printing & Stationery -18%(P) **785.00 Dr**				
	Input CGST **70.65 Dr**				
	Input SGST **70.65 Dr**				
	OIE-Round Off **0.30 Cr**				
	Being amount credited to Vivid World towards purcahse of toner refill against invoice no:-1715 dt: -24.06.2020 po no:-68523 dt:-24. 06.2020				
14-Jul-20	To BANK-YES BANK LTD A/c No:-008763700001491	**Payment**	388	3,816.00	
	Online paid towards credit balance against Bills				
31-Jul-20	By **(as per details)**	**Purchase**	443		1,156.00
	PROMORD-Printing & Stationery -18%(P) **980.00 Dr**				
	Input CGST **88.20 Dr**				
	Input SGST **88.20 Dr**				
	OIE-Round Off **0.40 Cr**				
	Being Amount Credited to Vivid World towards purchase of toner refill against vide bill no:1746 inv dt:13.07.2020 po.no:69324 po. dt:13.07.2020				
	Carried Over			6,212.00	7,368.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,212.00	7,368.00
31-Jul-20	By **(as per details)** **PROMORD-Printing & Stationery -18%(P)** **755.00 Dr** **Input CGST** **67.95 Dr** **Input SGST** **67.95 Dr** **OIE-Round Off** **0.10 Dr** *Being Amount Credited to Vivid World towards purchase of toner refill against vide bill no:1752 inv dt:20.07.2020 po.no:69250 po. dt:20.07.2020*	**Purchase**	444		891.00
	By **(as per details)** **PROMORD-Printing & Stationery -18%(P)** **785.00 Dr** **Input CGST** **70.65 Dr** **Input SGST** **70.65 Dr** **OIE-Round Off** **0.30 Cr** *Being Amount Credited to Vivid World towards purchase of toner refill against vide bill no:1758 inv dt:22.07.2020 po.no:69248 po. dt:22.07.2020*	**Purchase**	445		926.00
	By **(as per details)** **PROMORD-Printing & Stationery -18%(P)** **850.00 Dr** **Input CGST** **76.50 Dr** **Input SGST** **76.50 Dr** *Being amount credited to Vivid World towards purchase of toner refill against vide bill no:1759 inv dt:24.07.2020 po.no:69322 po. dt:24.07.2020*	**Purchase**	446		1,003.00
	By **(as per details)** **PROMORD-Printing & Stationery -18%(P)** **650.00 Dr** **Input CGST** **58.50 Dr** **Input SGST** **58.50 Dr** *Being amount credited to vivid worls towards purchase of toner refiling against inv no: 1745 dt: 13.07.2020 vide po no: 68353 dt: 13.07.2020*	**Purchase**	449		767.00
10-Aug-20	To **BANK-YES BANK LTD A/c No:-009763700001491** *Online payment made towards credit balance against bills*	**Payment**	542	3,976.00	
19-Aug-20	To **BANK-YES BANK LTD A/c No:-009763700001491** *Online payment made towards credit balance against bills*	**Payment**	558	767.00	
	Carried Over			10,955.00	10,955.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,955.00	10,955.00
31-Aug-20	By **(as per details)**	**Purchase**	595		1,422.00
	PROMORD-Printing & Stationery -18%(P) **1,205.00 Dr**				
	Input CGST **108.45 Dr**				
	Input SGST **108.45 Dr**				
	OIE-Round Off **0.10 Dr**				
	Being amount credited to Vivid World towards purcahse toner refilling,drum against invoice no: -1789 dt:-20.08.2020 po no:-69863 dt:-18.08.2020				
	By **(as per details)**	**Purchase**	596		767.00
	PROMORD-Printing & Stationery -18%(P) **650.00 Dr**				
	Input CGST **58.50 Dr**				
	Input SGST **58.50 Dr**				
	Being amount credited to Vivid World towards purcahse toner refilling,drum against invoice no: -1779 dt:-10.08.2020 po no:-69859 dt:-08.08.2020				
14-Sep-20	To BANK-YES BANK LTD A/c No:-008763700001491	**Payment**	PAY\SEP\10067\20-21	2,189.00	
	Online paid towards credit balance against bills				
16-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10031\20-21		1,581.00
	OIE-Repairs & Maintenance-Equipment-18% **1,340.00 Dr**				
	Input CGST **120.60 Dr**				
	Input SGST **120.60 Dr**				
	OIE-Round Off **0.20 Cr**				
	Towards purchase of toner against bill no:-1775 dt:-10.08.2020 Po -70171				
	By **(as per details)**	**Purchase**	PUR\SEP\10032\20-21		926.00
	OIE-Repairs & Maintenance-Equipment-18% **785.00 Dr**				
	Input CGST **70.65 Dr**				
	Input SGST **70.65 Dr**				
	OIE-Round Off **0.30 Cr**				
	Towards purchase of toner against bill no:-1794 dt:-21.08.2020 Po -70165				
19-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10040\20-21		1,310.00
	PROMORD-Printing & Stationery -18%(P) **1,110.00 Dr**				
	Input CGST **99.90 Dr**				
	Input SGST **99.90 Dr**				
	OIE-Round Off **0.20 Dr**				
	Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1803 dt: -31.08.2020 po no:-70269 dt:-08. 09.2020				
	Carried Over			13,144.00	16,961.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,144.00	16,961.00
19-Sep-20	By **(as per details)** **PROMORD-Printing & Stationery -18%(P)** **785.00 Dr** **Input CGST** **70.65 Dr** **Input SGST** **70.65 Dr** **OIE-Round Off** **0.30 Cr** *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1806 dt: -07.09.2020 po no:-70267 dt:-08. 09.2020*	**Purchase**	PUR\SEP\10041\20-21		926.00
21-Sep-20	To **BANK-YES BANK LTD A/c No:-009763700001491** *Being online paid to Vivid World towards bills against credit balance*	**Payment**	PAY\SEP\10134\20-21	4,743.00	
30-Sep-20	By **(as per details)** **PROMORD-Printing & Stationery -18%(P)** **230.00 Dr** **Input CGST** **20.70 Dr** **Input SGST** **20.70 Dr** **OIE-Round Off** **0.40 Cr** *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1826 dt: -21.09.2020 po no:-70753 dt:-25. 09.2020*	**Purchase**	PUR\SEP\10142\20-21		271.00
27-Oct-20	To **BANK-YES BANK LTD A/c No:-009763700001491** *Online paid towards credit balance against bills*	**Payment**	PAY\OCT\10101\20-21	271.00	
31-Oct-20	By **(as per details)** **PROMORD-Printing & Stationery -18%(P)** **1,110.00 Dr** **Input CGST** **99.90 Dr** **Input SGST** **99.90 Dr** **OIE-Round Off** **0.20 Dr** *Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1860 dt:-22.10.2020 po no:-71725 dt: -22.10.2020*	**Purchase**	PUR\OCT\10085\20-21		1,310.00
	By **(as per details)** **OIE-Repairs & Maintenance-Equipment-18%** **1,340.00 Dr** **Input CGST** **120.60 Dr** **Input SGST** **120.60 Dr** **OIE-Round Off** **0.20 Cr** *Towards purchase of Toner Refilling against bill no:-1848 Dt: -07.10.2020 Po-71520*	**Purchase**	PUR\OCT\10114\20-21		1,581.00
	By **(as per details)** **OIE-Repairs & Maintenance-Equipment-18%** **230.00 Dr** **Input CGST** **20.70 Dr** **Input SGST** **20.70 Dr** **OIE-Round Off** **0.40 Cr** *towards purchase of HP Laser Jet against bill no:-1852 Dt:-10.10. 2020 Po-71521*	**Purchase**	PUR\OCT\10115\20-21		271.00
	Carried Over			18,158.00	21,320.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,158.00	21,320.00
9-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\NOV\10024\20-21	1,310.00	
23-Nov-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online payment made towards credit balance against bills*	**Payment**	PAY\NOV\10073\20-21	1,852.00	
24-Nov-20	By **(as per details)** **PROMORD-Printing & Stationery -18%(P)** **1,015.00 Dr** **Input CGST** **91.35 Dr** **Input SGST** **91.35 Dr** **OIE-Round Off** **0.30 Dr** *tOwards purchase of Toner catridge against bill no:-1880 dt: -10.11.2020 Po-72180*	**Purchase**	PUR\NOV\10053\20-21		1,198.00
25-Nov-20	By **(as per details)** **PROMORD-Printing & Stationery -18%(P)** **785.00 Dr** **Input CGST** **70.65 Dr** **Input SGST** **70.65 Dr** **OIE-Round Off** **0.30 Cr** *TOwards refilling charges against bill no:-1872 dt:-03.11.2020Po -71881*	**Purchase**	PUR\NOV\10060\20-21		926.00
30-Nov-20	By **(as per details)** **Equipment GST 18%(P)** **880.00 Dr** **Input CGST** **79.20 Dr** **Input SGST** **79.20 Dr** **OIE-Round Off** **0.40 Cr** *Being purchase of equipment items from vivid world vide bill no 1890 dt 19.11.20 po no 72407 hsn code 3707 /8443*	**Purchase**	PUR\NOV\10129\20-21		1,038.00
1-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credt balance against bill no:-1880,1872*	**Payment**	PAY\DEC\10005\20-21	2,124.00	
21-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *Being Neft to Vivid World towards against their Bills.*	**Payment**	PAY\DEC\10105\20-21	1,038.00	
24-Dec-20	By **(as per details)** **PROMORD-Printing & Stationery -18%(P)** **785.00 Dr** **Input CGST** **70.65 Dr** **Input SGST** **70.65 Dr** **OIE-Round Off** **0.30 Cr** *Being amount credited to Vivid World towards refiling charges against bill no:1927 dt:14.12.2020 PO:73046 dt:14.12.2020*	**Purchase**	PUR\DEC\10063\20-21		926.00
	Carried Over			24,482.00	25,408.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,482.00	25,408.00
24-Dec-20	By **(as per details)** **PROMORD-Printing & Stationery -18%(P) 325.00 Dr** **Input CGST 29.25 Dr** **Input SGST 29.25 Dr** **OIE-Round Off 0.50 Dr** *Being amount credited to Vivid World towards refiling charges against bill no:1920 dt:10.12.2020 PO:72959 dt:10.12.2020*	**Purchase**	PUR\DEC\10067\20-21		384.00
28-Dec-20	To BANK-YES BANK LTD A/c No:-0097637000001491 *Online paid towards credit balance against bills*	**Payment**	PAY\DEC\10171\20-21	1,310.00	
31-Dec-20	By **(as per details)** **PROMORD-Printing & Stationery -18%(P) 980.00 Dr** **Input CGST 88.20 Dr** **Input SGST 88.20 Dr** **OIE-Round Off 0.40 Cr** *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1933 dt: -22.12.2020 po no:-73360 dt:-22. 12.2020*	**Purchase**	PUR\DEC\10182\20-21		1,156.00
	By **(as per details)** **PROMORD-Printing & Stationery -18%(P) 655.00 Dr** **Input CGST 58.95 Dr** **Input SGST 58.95 Dr** **OIE-Round Off 0.10 Dr** *Being purchase of HP 12A Laser Toner Refilling from Vivid World against bill no:1938 dt:24.12.2020 PO:73429 dt:24.12.2020*	**Purchase**	PUR\DEC\10193\20-21		773.00
	By **(as per details)** **PROMORD-Printing & Stationery -18%(P) 560.00 Dr** **Input CGST 50.40 Dr** **Input SGST 50.40 Dr** **OIE-Round Off 0.20 Dr** *Being purchase of HP 12A Laser Toner Refilling from Vivid World against bill no:1944 dt:30.12.2020 PO:73495 dt:30.12.2020*	**Purchase**	PUR\DEC\10197\20-21		661.00
11-Jan-21	To BANK-YES BANK LTD A/c No:-0097637000001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\JAN\10049\20-21	1,156.00	
22-Jan-21	To BANK-YES BANK LTD A/c No:-0097637000001491 *Online paid towards credit balance against bills*	**Payment**	PAY\JAN\10098\20-21	1,434.00	
	Carried Over			28,382.00	28,382.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,382.00	28,382.00
22-Jan-21	By **(as per details)** **PROMORD-Printing & Stationery -18%(P)** **880.00 Dr** **Input CGST** **79.20 Dr** **Input SGST** **79.20 Dr** **OIE-Round Off** **0.40 Cr** *Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1949 dt:-04.01.2021 po no:-73776 dt: -04.01.2021*	**Purchase**	PUR\JAN\10058\20-21		1,038.00
	By **(as per details)** **PROMORD-Printing & Stationery -18%(P)** **785.00 Dr** **Input CGST** **70.65 Dr** **Input SGST** **70.65 Dr** **OIE-Round Off** **0.30 Cr** *Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1958 dt:-11.01.2021 po no:-73891 dt: -11.01.2021*	**Purchase**	PUR\JAN\10059\20-21		926.00
	By **(as per details)** **PROMORD-Printing & Stationery -18%(P)** **330.00 Dr** **Input CGST** **29.70 Dr** **Input SGST** **29.70 Dr** **OIE-Round Off** **0.40 Cr** *Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1963 dt:-13.01.2021 po no:-73889 dt: -13.01.2021*	**Purchase**	PUR\JAN\10060\20-21		389.00
30-Jan-21	By **(as per details)** **PROMORD-Printing & Stationery -18%(P)** **542.80 Dr** **Input CGST** **48.85 Dr** **Input SGST** **48.85 Dr** **OIE-Round Off** **0.50 Dr** *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1967 dt: -15.01.2021 po no:-74076 dt:-22. 01.2021*	**Purchase**	PUR\JAN\10116\20-21		641.00
	By **(as per details)** **PROMORD-Printing & Stationery -18%(P)** **271.40 Dr** **Input CGST** **24.43 Dr** **Input SGST** **24.43 Dr** **OIE-Round Off** **0.26 Cr** *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1977 dt: -27.01.2021 po no:-74250 dt:-27. 01.2021*	**Purchase**	PUR\JAN\10124\20-21		320.00
	Carried Over			28,382.00	31,696.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,382.00	31,696.00
31-Jan-21	By **(as per details)** **PROMORD-Printing & Stationery -18%(P)** **1,110.00 Dr** **Input CGST** **99.90 Dr** **Input SGST** **99.90 Dr** **OIE-Round Off** **0.20 Dr** *Being amount credited to Vivid World towards purchase of toner refill against invoice no:-1982 dt: -30.01.2021 po no:-74384 dt:-30. 01.2021*	**Purchase**	PUR\JAN\10160\20-21		1,310.00
1-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\FEB\10003\20-21	2,353.00	
8-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10084\20-21	961.00	
18-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards credit balance against bills*	**Payment**	PAY\FEB\10132\20-21	1,310.00	
20-Feb-21	By **(as per details)** **PROMORD-Printing & Stationery -18%(P)** **890.00 Dr** **Input CGST** **80.10 Dr** **Input SGST** **80.10 Dr** **OIE-Round Off** **0.20 Cr** *Being amount payable to Vivid World towards purchase of print media against invoice no:-1992 dt: -04.02.2021 po no:-74524 dt:-06. 02.2021*	**Purchase**	PUR\FEB\10052\20-21		1,050.00
28-Feb-21	By **(as per details)** **Sundry Purchases GST 18%** **1,245.00 Dr** **Input CGST** **112.05 Dr** **Input SGST** **112.05 Dr** **OIE-Round Off** **0.10 Cr** *Being purchase of Laser Toner Refilling from Vivid World against bill no:1998 dt:09.02.2021 PO:74884 dt:17.02.2021*	**Purchase**	PUR\FEB\10134\20-21		1,469.00
	By **(as per details)** **OIE-Repairs & Maintenance-Equipment-18%** **460.00 Dr** **Input CGST** **41.40 Dr** **Input SGST** **41.40 Dr** **OIE-Round Off** **0.20 Dr** *Towards purchase of Toner catridge against bill no:-2009 dt: -20.02.2021 Po-75220 Scan:-68995*	**Purchase**	PUR\FEB\10242\20-21		543.00
2-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being an amt paid to Vivid world against Inv No 1998credit balance.*	**Payment**	PAY\MAR\10003\20-21	1,469.00	
	Carried Over			34,475.00	36,068.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,475.00	36,068.00
11-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10049\20-21	1,050.00	
19-Mar-21	By **(as per details)** OIE-Repairs & Maintenance-Equipment-18% 1,645.00 Dr **Input CGST 148.05 Dr** **Input SGST 148.05 Dr** **OIE-Round Off 0.10 Cr** *Towards purchase of toner catridge against bill no:-2014 dt: -25.02.2021 Po-75393*	**Purchase**	PUR\MAR\10047\20-21		1,941.00
	By **(as per details)** OIE-Repairs & Maintenance-Equipment-18% 1,435.00 Dr **Input CGST 129.15 Dr** **Input SGST 129.15 Dr** **OIE-Round Off 0.30 Cr** *towards purcahse of toner catridge against bill no;-2021 dt:-04.03.2021 Po-75492*	**Purchase**	PUR\MAR\10050\20-21		1,693.00
22-Mar-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Being online payment made towards credit balance against bills*	**Payment**	PAY\MAR\10116\20-21	4,177.00	
31-Mar-21	By **(as per details)** **Sundry Purchases GST 18% 1,015.00 Dr** **Input CGST 91.35 Dr** **Input SGST 91.35 Dr** **OIE-Round Off 0.30 Dr** *Being purchase of Laser Toner Refilling from Vivid World against bill no:2040 dt:25.03.2021 PO:76078 dt:25.03.2021*	**Purchase**	PUR\MAR\10139\20-21		1,198.00
	By **(as per details)** OIE-Repairs & Maintenance-Equipment-18% 655.00 Dr **Input CGST 58.95 Dr** **Input SGST 58.95 Dr** **OIE-Round Off 0.10 Dr** *Being amount credited to Vivid World towards purchase of tonner refill,drum against invoice no:-2005 dt:-17.02.2021 po no:-76410 dt: -17.02.2021 Scan Id:-72557*	**Purchase**	PUR\MAR\10209\20-21		773.00
	By **(as per details)** OIE-Repairs & Maintenance-Equipment-18% 1,115.00 Dr **Input CGST 100.35 Dr** **Input SGST 100.35 Dr** **OIE-Round Off 0.30 Dr** *Towards purchase of Toner catridge against bill no:-2041 dt: -27.03.2021 Po-76560 San Id: -73074*	**Purchase**	PUR\MAR\10232\20-21		1,316.00
	Carried Over			39,702.00	42,989.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,702.00	42,989.00
31-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10233\20-21		655.00
	OIE-Repairs & Maintenance-Equipment-18% **555.00 Dr** **Input CGST** **49.95 Dr** **Input SGST** **49.95 Dr** **OIE-Round Off** **0.10 Dr** *Towards purchase of Toner catridge against bill no:-2035 dt: -20.03.2021 Po-76577 Scan ID: -73086*				
	By **(as per details)**	**Purchase**	PUR\MAR\10236\20-21		772.00
	OIE-Repairs & Maintenance-Equipment-18% **654.00 Dr** **Input CGST** **58.86 Dr** **Input SGST** **58.86 Dr** **OIE-Round Off** **0.28 Dr** *Towards toner refilling against bill no:-2027 dt:-11.03.2021 Po-76578 Scan Id:-73094*				
	By **(as per details)**	**Purchase**	PUR\MAR\10237\20-21		661.00
	OIE-Repairs & Maintenance-Equipment-18% **560.00 Dr** **Input CGST** **50.40 Dr** **Input SGST** **50.40 Dr** **OIE-Round Off** **0.20 Dr** *Towards toner refilling against bill no:-2031 dt:-15.03.2021 Po-76558 scan Id:-72984*				
				39,702.00	45,077.00
	To **Closing Balance**			5,375.00	
				45,077.00	**45,077.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-VRCT-07

Ledger Account

Block A Mpohan Co-Operative Industrial Estate

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By **(as per details)**	**Purchase**	489		1,360.00
	Sundry Purchases IGST 12% 1,214.28 Dr				
	Input IGST 145.71 Dr				
	OIE-Round Off 0.01 Dr				
	Towards purchase of Bedside lamp against inv no: in-sdee-40 dt: 25. 07.2020 payment made through prabhakar expenses card				
	To ECARD-Prabhakar 0097836000000560	**Journal**	182	1,360.00	
	Towards purchase of Bedside lamp against inv no: in-sdee-40 dt: 25. 07.2020 payment made through prabhakar expenses card				
				1,360.00	**1,360.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Web India International-06

Ledger Account

Ujha Road Near Sai Mandir Panipat ,Haryana.

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-21	By **(as per details)**	**Purchase**	PUR\MAR\10093\20-21		774.00
	Furniture IGST 5%(P) **737.14 Dr**				
	Input IGST **36.86 Dr**				
	Being amount credited to Web India International towards purchse of curtains against invoice no:-IN -3459 dt:-04.03.2021				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\MAR\10032\20-21	774.00	
	Being amount credited to Prabhakar towards purchase of curtains against invoice no:-IN -3459 dt:-04.03.2021 payment made thorugh expenses card				
				774.00	**774.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP-Wekonnect Smart I Cards

Ledger Account

11,Prem Jivan,87 Kazi Sayyed Street,Masjid
Bunder West
Mumbai,Maharashtra

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By **(as per details)**	**Purchase**	288		252.00
	Sundry Purchase IGST 18% **213.56 Dr**				
	Input IGST **38.44 Dr**				
	Being amount credited to Wekonnect smart i cards towards purchase of Pvc Card tray against inv no:Im/868 dt: 24.06.2020				
	To ECARD-Prabhakar 009783600000560	**Journal**	109	252.00	
	Towards purchase of Pvc Card Tray -1 no against inv no: 868 dyt: 24.06.2020 payment made through prabhakar expenses card				
				252.00	**252.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SUP- Woltop India Private Ltd

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10145\20-21		795.00
	Furniture GST 18%(P) **673.70 Dr**				
	Input CGST **60.63 Dr**				
	Input SGST **60.63 Dr**				
	OIE-Round Off **0.04 Dr**				
	Being purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-21483 DT:09.02.2021 PO:75251				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\FEB\10067\20-21	795.00	
	Being amount payable towards purchase of furniture from Woltop India Private Ltd against bill no:IN -HYD8-21483 DT:09.02.2021 PO:75251 payment made through Prabhakar expense card				
	By **(as per details)**	**Purchase**	PUR\FEB\10146\20-21		895.00
	Furniture GST 18%(P) **673.70 Dr**				
	OIE-Transport Charges GST-18% **84.70 Dr**				
	Input CGST **68.25 Dr**				
	Input SGST **68.25 Dr**				
	OIE-Round Off **0.10 Dr**				
	Being purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-20236 DT:03.02.2021 PO:75251				
	To ECARD-Prabhakar 009783600000560	**Journal**	JOU\FEB\10068\20-21	895.00	
	Being amount payable towards purchase of furniture from Woltop India Private Ltd against bill no:IN -HYD8-20236 DT:03.02.2021 PO:75251 payment made through Prabhakar expense card				
	By **(as per details)**	**Purchase**	PUR\FEB\10147\20-21		795.00
	Furniture GST 18%(P) **673.70 Dr**				
	Input CGST **60.63 Dr**				
	Input SGST **60.63 Dr**				
	OIE-Round Off **0.04 Dr**				
	Being purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-21998 DT:11.02.2021 PO:75251				
	Carried Over			1,690.00	2,485.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,690.00	2,485.00
28-Feb-21	To ECARD-Prabhakar 009783600000560 *Being amount payable towards purchase of furniture from Woltop India Private Ltd against bill no:IN -HYD8-21998 DT:11.02.2021 PO:75251 payment made through Prabhakar expense card*	**Journal**	JOU\FEB\10069\20-21	795.00	
	By **(as per details)** **Furniture GST 18%(P) 673.70 Dr** **Input CGST 60.63 Dr** **Input SGST 60.63 Dr** **OIE-Round Off 0.04 Dr** *Being purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-23722 DT:20.02.2021 PO:75251*	**Purchase**	PUR\FEB\10148\20-21		795.00
	To ECARD-Prabhakar 009783600000560 *Being amount payable towards purchase of furniture from Woltop India Private Ltd against bill no:IN -HYD8-23722 DT:20.02.2021 PO:75251 payment made through Prabhakar Expense card*	**Journal**	JOU\FEB\10070\20-21	795.00	
	By **(as per details)** **Furniture GST 18%(P) 673.70 Dr** **Input CGST 60.63 Dr** **Input SGST 60.63 Dr** **OIE-Round Off 0.04 Dr** *Being purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-24195 DT:23.02.2021 PO:75251*	**Purchase**	PUR\FEB\10149\20-21		795.00
	To ECARD-Prabhakar 009783600000560 *Being amount payable towards purchase of furniture from Woltop India Private Ltd against bill no:IN -HYD8-24195 DT:23.02.2021 PO:75251 payment made through Prabhakar Expense card*	**Journal**	JOU\FEB\10071\20-21	795.00	
				4,075.00	**4,075.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Xlant Electrical & Plumbing Materials

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**15.02**
31-Mar-21	To **OIE-Round Off**	**Journal**	JOU\MAR\10066\20-21	15.02	
	Towards written off				
				15.02	**15.02**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

TCS Payable-.075%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 1,110.00 Dr **MSUP-Modi Realty Miryalguda LLp 542.00 Dr** **MSUP-Nilgiri Estates 410.00 Dr** **MSUP-Silver Oak Villas LLP 1,316.00 Dr** **MSUP-Villa Orchids LLP 787.00 Dr** *Towards TCS for the month of Oct -2020*	**Journal**	JOU\OCT\10021\20-21		4,165.00
	To **(as per details)** **SIP-Interest on TCS 125.00 Dr** BANK-YES BANK LTD A/c No:-009763700001491 4,290.00 Cr *Chq No:-477857 Being chq issued to Y/S For TCS Challan towards TCS payment for the month of Oct -2020*	**Payment**	PAY\OCT\10143\20-21	4,165.00	
2-Dec-20	By **(as per details)** MSUP-Modi Properties Pvt Ltd Mayflower Platinum 2,983.00 Dr **MSUP-Modi Realty Mallapur LLP 1,025.00 Dr** **MSUP-Modi Realty Miryalguda LLp 692.00 Dr** **MSUP-Nilgiri Estates 244.00 Dr** **MSUP-Silver Oak Villas LLP 1,271.00 Dr** **MSUP-Villa Orchids LLP 537.00 Dr** **MSUP-Vista Homes 1,089.00 Dr** *Towards TCS for the month of Nov -2020*	**Journal**	JOU\DEC\10001\20-21		7,841.00
3-Dec-20	To BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-490369 Being chq issued to Y/S For TCS Challan towards TCS payment for the month of Nov -20*	**Payment**	PAY\DEC\10042\20-21	7,841.00	
31-Dec-20	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum *Towards TCS payment for the month of Dec-20*	**Journal**	JOU\DEC\10056\20-21		2,096.00
	By MSUP-Modi Realty Mallapur LLP *Towards TCS payment for the month of Dec-20*	**Journal**	JOU\DEC\10057\20-21		901.00
	By MSUP-Modi Realty Miryalguda LLp *Towards TCS payment for the month of Dec-20*	**Journal**	JOU\DEC\10058\20-21		1,127.00
	By **MSUP-Nilgiri Estates** *Towards TCS payment for the month of Dec-20*	**Journal**	JOU\DEC\10059\20-21		834.00
	By **MSUP-Silver Oak Villas LLP** *Towards TCS payment for the month of Dec-20*	**Journal**	JOU\DEC\10060\20-21		937.00
	Carried Over			12,006.00	17,901.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,006.00	17,901.00
31-Dec-20	By **MSUP-Villa Orchids LLP** *Towards TCS payment for the month of Dec-20*	**Journal**	JOU\DEC\10061\20-21		289.00
	By **MSUP-Vista Homes** *Towards TCS payment for the month of Dec-20*	**Journal**	JOU\DEC\10062\20-21		1,411.00
11-Jan-21	To **(as per details)** **SIP-Interest on TCS 228.00 Dr** **BANK-YES BANK LTD A/c No:-009763700001491 7,823.00 Cr** *Chq No:-603151 Being chq issued towards TCS payment for the month of DEc-20*	**Payment**	PAY\JAN\10082\20-21	7,595.00	
31-Jan-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum *TOwards TCS for the month of Jan -21*	**Journal**	JOU\JAN\10050\20-21		2,511.00
	By MSUP-Modi Realty Mallapur LLP *TOwards TCS for the month of Jan -21*	**Journal**	JOU\JAN\10051\20-21		288.00
	By MSUP-Modi Realty Miryalguda LLp *TOwards TCS for the month of Jan -21*	**Journal**	JOU\JAN\10052\20-21		315.00
	By **MSUP-Nilgiri Estates** *TOwards TCS for the month of Jan -21*	**Journal**	JOU\JAN\10053\20-21		660.00
	By **MSUP-Silver Oak Villas LLP** *TOwards TCS for the month of Jan -21*	**Journal**	JOU\JAN\10054\20-21		897.00
	By **MSUP-Villa Orchids LLP** *TOwards TCS for the month of Jan -21*	**Journal**	JOU\JAN\10055\20-21		404.00
	By **MSUP-Vista Homes** *TOwards TCS for the month of Jan -21*	**Journal**	JOU\JAN\10056\20-21		835.00
3-Feb-21	To BANK-YES BANK LTD A/c No:-009763700001491 *Online paid towards TCS payment for the month of Jan-21*	**Payment**	PAY\FEB\10070\20-21	5,910.00	
28-Feb-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum *Towards TCS payment for the month of FEb-2021*	**Journal**	JOU\FEB\10049\20-21		1,686.00
	By MSUP-Modi Realty Mallapur LLP *Towards TCS payment for the month of FEb-2021*	**Journal**	JOU\FEB\10050\20-21		1,124.00
	By MSUP-Modi Realty Miryalguda LLp *Towards TCS payment for the month of FEb-2021*	**Journal**	JOU\FEB\10051\20-21		704.00
	Carried Over			25,511.00	29,025.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,511.00	29,025.00
28-Feb-21	By **MSUP-Nilgiri Estates** *Towards TCS payment for the month of FEb-2021*	**Journal**	JOU\FEB\10052\20-21		561.00
	By **MSUP-Silver Oak Villas LLP** *Towards TCS payment for the month of FEb-2021*	**Journal**	JOU\FEB\10053\20-21		3,516.00
	By **MSUP-Villa Orchids LLP** *Towards TCS payment for the month of FEb-2021*	**Journal**	JOU\FEB\10054\20-21		142.00
	By **MSUP-Vista Homes** *Towards TCS payment for the month of FEb-2021*	**Journal**	JOU\FEB\10055\20-21		969.00
4-Mar-21	To BANK-YES BANK LTD A/c No:-008763700001491 *Chq No:-603169 Being chq issued towards TCS payment for the month of FEb-2021*	**Payment**	PAY\MAR\10034\20-21	8,702.00	
31-Mar-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum *Towards TCS payment for the month of Mar-21*	**Journal**	JOU\MAR\10044\20-21		2,926.00
	By MSUP-Modi Realty Mallapur LLP *Towards TCS payment for the month of Mar-21*	**Journal**	JOU\MAR\10045\20-21		1,299.00
	By MSUP-Modi Realty Miryalguda LLp *Towards TCS payment for the month of Mar-21*	**Journal**	JOU\MAR\10046\20-21		826.00
	By **MSUP-Nilgiri Estates** *Towards TCS payment for the month of Mar-21*	**Journal**	JOU\MAR\10047\20-21		457.00
	By **MSUP-Silver Oak Villas LLP** *Towards TCS payment for the month of Mar-21*	**Journal**	JOU\MAR\10048\20-21		707.00
	By **MSUP-Villa Orchids LLP** *Towards TCS payment for the month of Mar-21*	**Journal**	JOU\MAR\10049\20-21		227.00
	By **MSUP-Vista Homes** *Towards TCS payment for the month of Mar-21*	**Journal**	JOU\MAR\10050\20-21		708.00
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum *Towards TCS arers payment*	**Journal**	JOU\MAR\10055\20-21		400.00
	By **MSUP-Silver Oak Villas LLP** *Towards TCS arers payment*	**Journal**	JOU\MAR\10056\20-21		726.00
	By **(as per details)** **MSUP-Vista Homes 822.00 Dr** **Aggregate-COMP 1.00 Dr** *Towards TCS arers payment*	**Journal**	JOU\MAR\10057\20-21		823.00
	Carried Over			34,213.00	43,312.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,213.00	43,312.00
				34,213.00	43,312.00
To	**Closing Balance**			9,099.00	
				43,312.00	**43,312.00**

TDS-1% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**573.00**
13-Apr-20	By **(as per details)**	**Payment**	2		150.00
	CONT-A.Ramulu 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	BANK-YES BANK LTD A/c No:-009763700001491 14,850.00 Cr				
	Online payment made to D.Ramulu towards Advance payment				
	By **(as per details)**	**Payment**	3		150.00
	CONT-Chootelal Mahto 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	BANK-YES BANK LTD A/c No:-009763700001491 14,850.00 Cr				
	Online payment Made to Chootelal Mahto towards advance payment				
25-Apr-20	To **(as per details)**	**Payment**	9	573.00	
	TDS-2% Contract 582.00 Dr				
	TDS-10% Professional Charges 4,690.00 Dr				
	TDS-10% Interest 22,713.00 Dr				
	OTHLOAN-Summit Sales Logistics 500.00 Dr				
	OTHLOAN-Summit Sales Logistics 3,253.00 Dr				
	BANK-YES BANK LTD A/c No:-009763700001491 32,311.00 Cr				
	Chq No:- Being chq issued to Y /S For TDS Challan towards TDS payment for the month of Mar-2020				
4-May-20	By **(as per details)**	**Payment**	13		100.00
	CONT-Chootelal Mahto 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-YES BANK LTD A/c No:-009763700001491 9,900.00 Cr				
	online payment made to Chotelal Behalto towards advance payment				
	By **(as per details)**	**Payment**	14		100.00
	CONT-D.Ramulu 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-YES BANK LTD A/c No:-009763700001491 9,900.00 Cr				
	Online payment made to D.Ramulu towards on account payment				
11-May-20	To **(as per details)**	**Payment**	21	300.00	
	SIP-Interest on TDS 9.00 Dr				
	BANK-YES BANK LTD A/c No:-009763700001491 309.00 Cr				
	Chq no:-525846 being chque issued to Y/s for Tds Challan towards tds payable				
	Carried Over			873.00	1,073.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			873.00	1,073.00
13-May-20	By **(as per details)** **DW-G.Mannem** 6,800.00 Dr **TDS-1% Contract** 68.00 Cr **BANK-YES BANK LTD A/c No:-009763700001491** 6,732.00 Cr *Online payment made to G.Mannem towards unloading of steel 8 os of lappam bags 600 os Dt 04.05.2020 & shifitng of Z angle frames on 11. 05.2020*	**Payment**	44		68.00
	By **(as per details)** **OE-Security Services** 27,899.00 Dr **SP-Expert Security Services** 27,620.00 Cr *towards security charges for the month of Apr-2020*	**Journal**	36		279.00
3-Jun-20	To **(as per details)** **TDS-2% Contract** 4,751.00 Dr **TDS-.75% Contract** 8,964.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 14,262.00 Cr *Chq No:-525874 BEing chq issued towards tDs payment for th emonth of May-2020*	**Payment**	146	547.00	
				1,420.00	**1,420.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**					**22,713.00**
25-Apr-20	To **(as per details)**		**Payment**	9	22,713.00	
	TDS-1% Contract	**573.00 Dr**				
	TDS-2% Contract	**582.00 Dr**				
	TDS-10% Professional Charges	**4,690.00 Dr**				
	OTHLOAN-Summit Sales Logistics	**500.00 Dr**				
	OTHLOAN-Summit Sales Logistics	**3,253.00 Dr**				
	BANK-YES BANK LTD A/c No:-009763700001491	**32,311.00 Cr**				
	Chq No:- Being chq issued to Y /S For TDS Challan towards TDS payment for the month of Mar-2020					
					22,713.00	**22,713.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**					**4,690.00**
25-Apr-20	To **(as per details)**		**Payment**	9	4,690.00	
	TDS-1% Contract	**573.00 Dr**				
	TDS-2% Contract	**582.00 Dr**				
	TDS-10% Interest	**22,713.00 Dr**				
	OTHLOAN-Summit Sales Logistics	**500.00 Dr**				
	OTHLOAN-Summit Sales Logistics	**3,253.00 Dr**				
	BANK-YES BANK LTD A/c No:-009763700001491	**32,311.00 Cr**				
	Chq No:- Being chq issued to Y /S For TDS Challan towards TDS payment for the month of Mar-2020					
					4,690.00	**4,690.00**

TDS.1.5% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	By **(as per details)**	**Journal**	80		485.00
	OEUD-House Keeping Services 32,343.00 Dr				
	SP-Shreyas Services 31,858.00 Cr				
	Towards house keeping charges for the month of May-2020 agaisnt bill no:-153 dt:-31.05.2020				
30-Jun-20	By **(as per details)**	**Journal**	108		507.00
	OEUD-House Keeping Services 33,824.00 Dr				
	SP-Shreyas Services 33,317.00 Cr				
	Being amount credited to Shreyas Services towards house keeping charges against invoice no:-164 dt: -30.06.2020				
	To **(as per details)**	**Payment**	323	992.00	
	TDS-.75% Contract 6,955.00 Dr				
	TDS-7.5% Professional Charges 3,750.00 Dr				
	OTHLOAN-SSLLP Common Expences 6,645.00 Dr				
	BANK-YES BANK LTD A/c No:-009763700001491 18,342.00 Cr				
	Chq No:- 228619 Being chq issued towards TDS payment for the month of June-2020				
7-Aug-20	By **(as per details)**	**Journal**	196		467.00
	OEUD-House Keeping Services 31,135.00 Dr				
	SP-Shreyas Services 30,668.00 Cr				
	Being amount credited to Shreyas Services towards house keeping charges against invoice no:-182 dt: -31.07.2020				
3-Sep-20	To **(as per details)**	**Payment**	PAY\SEP\10038\20-21	467.00	
	TDS-.75% Contract 6,242.00 Dr				
	OTHLOAN-SSLLP Common Expences 7,273.00 Dr				
	BANK-YES BANK LTD A/c No:-009763700001491 13,982.00 Cr				
	Chq no:-217919 being chque issued to Yes Bank Ltd for tds challan towards tds for the month of Aug-2020				
7-Sep-20	By **(as per details)**	**Journal**	JOU\SEP\10005\20-21		514.00
	OEUD-House Keeping Services 34,262.00 Dr				
	SP-Shreyas Services 33,748.00 Cr				
	Towards house keeping chrages for the month of Aug-2020				
	Carried Over			1,459.00	1,973.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,459.00	1,973.00
3-Oct-20	To **(as per details)** **TDS-.75% Contract** 5,018.00 Dr **TDS-7.5% Professional Charges** 169.00 Dr **OTHLOAN-SSLLP Common Expences** 3,166.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 8,867.00 Cr *Chq no:-401433 being chque issued to TDS Challan toward tds payable for the month of Sep-2020*	**Payment**	PAY\OCT\10037\20-21	514.00	
7-Oct-20	By **(as per details)** **OEUD-House Keeping Services** 40,020.00 Dr **SP-Shreyas Services** 39,420.00 Cr *Being amount credited to Shreyas Services towards house keeping charges for the month of Sep against invoice no:-223 dt:-30.09. 2020*	**Journal**	JOU\OCT\10003\20-21		600.00
31-Oct-20	To **(as per details)** **TDS-.75% Contract** 5,331.00 Dr **OTHLOAN-Summit Sales Logistics** 405.00 Dr **OTHLOAN-SSLLP Common Expences** 6,401.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 12,737.00 Cr *Chq no:-477835 being chque issued to Y/s for tds challan towards tds for the month of Oct -2020*	**Payment**	PAY\OCT\10144\20-21	600.00	
9-Nov-20	By **(as per details)** **OEUD-House Keeping Services** 40,022.00 Dr **SP-Shreyas Services** 39,422.00 Cr *Towards house keeping charges for the month of Oct-20*	**Journal**	JOU\NOV\10005\20-21		600.00
30-Nov-20	To **(as per details)** **OTHLOAN-SSLLP Common Expences** 2,483.00 Dr **TDS-.75% Contract** 3,619.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 6,702.00 Cr *ch.no:- 490363 being cheque issued to Yes bank towards TDS Challan payment for the month of Nov ' 2020.*	**Payment**	PAY\NOV\10122\20-21	600.00	
4-Dec-20	By **(as per details)** **OEUD-House Keeping Services** 47,500.00 Dr **SP-Shreyas Services** 46,787.00 Cr *Towards house keeping charges for the month of nov-20 against bill no:-264 dt:-30.11.20*	**Journal**	JOU\DEC\10003\20-21		713.00
31-Dec-20	To **(as per details)** **TDS-.75% Contract** 897.00 Dr **TDS-7.5% Professional Charges** 3,750.00 Dr **OTHLOAN-SSLLP Common Expences** 2,213.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 7,573.00 Cr *CHq No:-490388 Being chq issued towards TDs payment for the month of Dec-20*	**Payment**	PAY\DEC\10190\20-21	713.00	
	Carried Over			3,886.00	3,886.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,886.00	3,886.00
6-Jan-21	By **(as per details)** **OEUD-House Keeping Services** 46,383.00 Dr **SP-Shreyas Services** 45,687.00 Cr *Being amount credited to Expert Security Services towards house keeping charges against invoice no:-281 dt:-31.12.2020*	**Journal**	JOU\JAN\10013\20-21		696.00
30-Jan-21	To **(as per details)** **TDS-.75% Contract** 1,203.00 Dr **OTHLOAN-SSLLP Common Expences** 5,175.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 7,074.00 Cr *Being online paid to Tds towards tds payable for the month of Jan -2021*	**Payment**	PAY\JAN\10141\20-21	696.00	
5-Feb-21	By **(as per details)** **OEUD-House Keeping Services** 45,234.00 Dr **SP-Shreyas Services** 44,555.00 Cr *Being an amt payable to Shreyas services towards housekeeping charges for the month of Jan 2021*	**Journal**	JOU\FEB\10017\20-21		679.00
28-Feb-21	To **(as per details)** **TDS-.75% Contract** 758.00 Dr **TDS-7.5% Professional Charges** 3,518.00 Dr **OTHLOAN-SSLLP Common Expences** 2,223.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 7,178.00 Cr *Chq no:-603168 being chque issued to Y/S for TDS Challan towards tds for the month of Feb -2021*	**Payment**	PAY\FEB\10174\20-21	679.00	
1-Mar-21	By **(as per details)** **OEUD-House Keeping Services** 44,723.00 Dr **SP-Shreyas Services** 44,052.00 Cr *Being amount payable to Shreya Services towards house keeping charges for the month of Feb 2021 against bill no:311 dt:28.02.2021*	**Journal**	JOU\MAR\10001\20-21		671.00
31-Mar-21	To **(as per details)** **TDS-.75% Contract** 1,628.00 Dr **OTHLOAN-SSLLP Common Expences** 4,939.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 7,238.00 Cr *Online paid towards TDS payment for the month of MAr-21*	**Payment**	PAY\MAR\10192\20-21	671.00	
	By **(as per details)** **OEUD-House Keeping Services** 50,962.00 Dr **SP-Shreyas Services** 50,198.00 Cr *Being amount credited to Shreyas Services towards hosue keeping charges against invoice no:-339 dt: -31.03.2021*	**Journal**	JOU\MAR\10051\20-21		764.00
	By **OTHLOAN-SSLLP Common Expences** *Being short tds of SSLLP*	**Journal**	JOU\MAR\10130\20-21		2,267.00
	Carried Over			5,932.00	8,963.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,932.00	8,963.00
				5,932.00	8,963.00
To	**Closing Balance**			3,031.00	
				8,963.00	**8,963.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By **Opening Balance**				**582.00**
25-Apr-20	To **(as per details)**	**Payment**	9	582.00	
	TDS-1% Contract 573.00 Dr				
	TDS-10% Professional Charges 4,690.00 Dr				
	TDS-10% Interest 22,713.00 Dr				
	OTHLOAN-Summit Sales Logistics 500.00 Dr				
	OTHLOAN-Summit Sales Logistics 3,253.00 Dr				
	BANK-YES BANK LTD A/c No:-009763700001491 32,311.00 Cr				
	Chq No:- Being chq issued to Y /S For TDS Challan towards TDS payment for the month of Mar-2020				
1-May-20	By **SUP-V Green Media Pvt. Ltd.**	**Journal**	34		4,580.00
	*Towards TDS against bill no:-725 (Rs.229000*2%)*				
13-May-20	By **(as per details)**	**Journal**	35		171.00
	OERD-House Keeping Service 8,568.00 Dr				
	SP-Shreyas Services 8,397.00 Cr				
	towards house keeping charges for the month of Apr-2020				
3-Jun-20	To **(as per details)**	**Payment**	146	4,751.00	
	TDS-1% Contract 547.00 Dr				
	TDS-.75% Contract 8,964.00 Dr				
	BANK-YES BANK LTD A/c No:-009763700001491 14,262.00 Cr				
	Chq No:-525874 BEing chq issued towards tDs payment for th emonth of May-2020				
				5,333.00	**5,333.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

TDS-3.75% Brokerage/commission

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By **(as per details)**	**Journal**	JOU\MAR\10077\20-21		1,735.00
	SAL-Commission/Brokerage 46,262.00 Dr				
	EMP-Devi.Lavana-Commission A/c 44,527.00 Cr				
	Towards Incentives fromApr-20 to Dec-20				
					1,735.00
	To **Closing Balance**			1,735.00	
				1,735.00	**1,735.00**

TDS-.75% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-20	By **SUP-M.Sudharshan** *towards TDS against bill no:-98*	**Journal**	33		1,509.00
16-May-20	By **(as per details)** **SUP-M.Sudharshan** 4,06,247.00 Cr **Windows GST 18%** 3,46,480.00 Dr **Input CGST** 31,183.20 Dr **Input SGST** 31,183.20 Dr **OIE-Round Off** **0.40 Cr** **TDS-.75% Contract** 2,599.00 Cr *Being amont credited to MR.M Sudarshan towards purchase of Windows against invoice no:99 dt: -9.05.2020 pono:-66253 dt:-02.03. 2020*	**Purchase**	18		2,599.00
	By **(as per details)** **SUP-M.Sudharshan** 4,40,298.00 Cr **Windows GST 18%** 3,75,520.00 Dr **Input CGST** 33,796.80 Dr **Input SGST** 33,796.80 Dr **OIE-Round Off** **0.40 Dr** **TDS-.75% Contract** 2,816.00 Cr *Being amont credited to MR.M Sudarshan towards purchase of Windows against invoice no:-100 dt:-09.05.2020 pono:-66463 dt:-06. 03.2020*	**Purchase**	19		2,816.00
20-May-20	By **(as per details)** **LSUD-Labour Charges** 62,076.00 Dr **CONT-Janardhan Prasad** 61,610.00 Cr *Being amount credited to Janardhan Prasad towards granite cutting work done against 49 dt: -14.05.2020*	**Journal**	38		466.00
21-May-20	By **(as per details)** **LSUD-Labour Charges** 87,540.00 Dr **CONT-Chootelal Mahto** 86,883.00 Cr *towards fabrication work & MS grills work done against po no: -64464 voucher No:-50 dt:-19.05. 2020*	**Journal**	41		657.00
	Carried Over				8,047.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,047.00
23-May-20	By **(as per details)** **DW-R Raja Chary** 4,000.00 Dr **TDS-.75% Contract** 30.00 Cr BANK-YES BANK LTD A/c No:-009763700001491 3,970.00 Cr *Being amount credited to R Raja Chary towards making of acrylic sheet fram for head office & SOV site wood & hardware with material*	**Payment**	59		30.00
	By **(as per details)** **DW-G.Mannem** 4,250.00 Dr **TDS-.75% Contract** 32.00 Cr BANK-YES BANK LTD A/c No:-009763700001491 4,218.00 Cr *Being amount credited to G. Mannem towards unloading of material*	**Payment**	60		32.00
	By **(as per details)** **DW-G.Mannem** 6,800.00 Dr **TDS-.75% Contract** 51.00 Cr BANK-YES BANK LTD A/c No:-009763700001491 6,749.00 Cr *Being online paid to G.Mannem towards shifting of Z angles frames & grils,railing & light stands etc.. from SOV to SSLLP*	**Payment**	61		51.00
31-May-20	By **(as per details)** **LSUD-Labour Charges** 1,07,219.00 Dr **CONT-D.Ramulu** 1,06,415.00 Cr *Being amount credited to D Ramulu towards fabrication work done against bill no:-48 dt:-13.05.2020*	**Journal**	47		804.00
3-Jun-20	To **(as per details)** **TDS-1% Contract** 547.00 Dr **TDS-2% Contract** 4,751.00 Dr BANK-YES BANK LTD A/c No:-009763700001491 14,262.00 Cr *Chq No:-525874 BEing chq issued towards tDs payment for th emonth of May-2020*	**Payment**	146	8,964.00	
4-Jun-20	By **(as per details)** **OE-Security Services** 27,899.00 Dr **SP-Expert Security Services** 27,690.00 Cr *towards security charges for the month of MAy-2020 agaisnt bill no: -ESS/18/20 dt:-01.06.2020*	**Journal**	70		209.00
6-Jun-20	By **(as per details)** **LSUD-Labour Charges** 85,090.00 Dr **CONT-Janardhan Prasad** 84,452.00 Cr *Being amount credited to Janardhan Prasad towards granite cutting work against invoice no:-51 dt:-02.06.2020*	**Journal**	79		638.00
	Carried Over			8,964.00	9,811.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,964.00	9,811.00
6-Jun-20	By **(as per details)** **JWUD-Labour Charges** 1,500.00 Dr **TDS-.75% Contract** 11.00 Cr BANK-YES BANK LTD A/c No:-009763700001491 1,489.00 Cr *Online payment made to G.Mannem towards unloading charges of Lappam bags received from NCL Altek 300 bags each bag 5/- total 300*5=1500/-*	**Payment**	153		11.00
15-Jun-20	By **(as per details)** **LSUD-Labour Charges** 5,600.00 Dr **TDS-.75% Contract** 42.00 Cr BANK-YES BANK LTD A/c No:-009763700001491 5,558.00 Cr *Online payment made to RAja chary towards making of Banquet hall tables for office purpose total 8 nos setting and fixing work done against voucher No:-11298*	**Payment**	190		42.00
	By **(as per details)** **LSUD-Labour Charges** 2,700.00 Dr **TDS-.75% Contract** 20.00 Cr BANK-YES BANK LTD A/c No:-009763700001491 2,680.00 Cr *Online payment made to Baijnath towards planmtation stands painting work done at plot no:-280 against jobwork sheet no-8001*	**Payment**	191		20.00
	By **(as per details)** **LSUD-Labour Charges** 16,971.00 Dr **TDS-.75% Contract** 128.00 Cr BANK-YES BANK LTD A/c No:-009763700001491 16,843.00 Cr *Online payment made to K.Krishna towards unloading of black granite against jobwork sheet no:-11296*	**Payment**	192		128.00
25-Jun-20	By **(as per details)** **SUP-M.Sudharshan** 5,13,086.00 Cr Doors, Door Franes & Hardware GST 18%(P) 4,37,600.00 Dr **Input CGST** 39,384.00 Dr **Input SGST** 39,384.00 Dr **TDS-.75% Contract** 3,282.00 Cr *Being amount credited to M. Sudarshan towards purchase of carpentry windows against inv no: 107 dt: 17.06.2020 vide po no: 67005 dt: 09.05.2020*	**Purchase**	171		3,282.00
26-Jun-20	By **(as per details)** **LSUD-Labour Charges** 32,814.00 Dr **CONT-Janardhan Prasad** 32,568.00 Cr *Being amount credited to Janardhan Prasad towards granite cutting work done from dt:-20.05. 2020 to dt:-10.06.2020*	**Journal**	93		246.00
	Carried Over			8,964.00	13,540.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,964.00	13,540.00
26-Jun-20	By **(as per details)**	**Journal**	94		103.00
	LSUD-Labour Charges 13,725.00 Dr				
	CONT-D.Ramulu 13,622.00 Cr				
	Being amount credited to D.Ramulu towards fabrication work done from dt:-04.04.2020 to dt:-10.05.2020				
	By **(as per details)**	**Journal**	95		961.00
	LSUD-Labour Charges 1,28,191.00 Dr				
	CONT-D.Ramulu 1,27,230.00 Cr				
	Being amount credited to D.Ramulu towards MS Grills & fabrication work done from dt:-10.04.2020 to dt:-10.06.2020				
30-Jun-20	By **(as per details)**	**Purchase**	221		1,106.00
	SUP-M.Sudharshan 1,72,897.00 Cr				
	Windows GST 18% 1,47,460.00 Dr				
	Input CGST 13,271.40 Dr				
	Input SGST 13,271.40 Dr				
	OIE-Round Off **0.20 Dr**				
	TDS-.75% Contract 1,106.00 Cr				
	towardspurchase of Alluuminum windows agaisnt bill no:-106 dt: -16.06.2020 Po-66463/66253				
	To **(as per details)**	**Payment**	323	6,955.00	
	TDS.1.5% Contract 992.00 Dr				
	TDS-7.5% Professional Charges 3,750.00 Dr				
	OTHLOAN-SSLLP Common Expences 6,645.00 Dr				
	BANK-YES BANK LTD A/c No:-009763700001491 18,342.00 Cr				
	Chq No:- 228619 Being chq issued towards TDS payment for the month of June-2020				
	By **SP-Expert Security Services**	**Journal**	118		209.00
	TOwards TDS				
10-Jul-20	By **(as per details)**	**Journal**	134		176.00
	LSUD-Labour Charges 23,402.00 Dr				
	CONT-D.Ramulu 23,226.00 Cr				
	Being amount credited to D.Ramulu towards fabrication work done against invoice no:-55 dt:-04.07. 2020				
	By **(as per details)**	**Journal**	135		52.00
	LSUD-Labour Charges 6,900.00 Dr				
	CONT-D.Ramulu 6,848.00 Cr				
	Being amount credited to D.Ramulu towards fabrication work done against invoice no:-56 dt:-06.07. 2020				
	Carried Over			15,919.00	16,147.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,919.00	16,147.00
10-Jul-20	By **(as per details)**	**Journal**	136		355.00
	LSUD-Labour Charges 47,281.00 Dr				
	CONT-Chootelal Mahto 46,926.00 Cr				
	Being amount credited to Chootelal Mahto towards fabrication works done against invoice no:-54 dt:-04. 07.2020				
22-Jul-20	By **(as per details)**	**Journal**	142		753.00
	LSUD-Labour Charges 1,00,426.00 Dr				
	CONT-Janardhan Prasad 99,673.00 Cr				
	Being amount credited to Janardhan Prasad towards granite cutting works against invoice no: -47 dt:-13.05.2020				
	By **(as per details)**	**Journal**	143		358.00
	LSUD-Labour Charges 47,668.00 Dr				
	CONT-Janardhan Prasad 47,310.00 Cr				
	Being amount credited to Janardhan Prasad towards granite cutting works against invoice no: -57 dt:-15.05.2020				
31-Jul-20	By **(as per details)**	**Journal**	156		346.00
	LSUD-Labour Charges 46,128.00 Dr				
	CONT-D.Ramulu 45,782.00 Cr				
	Being amount credited to D.Ramulu towards fabricaton works against invoice no:-58 dt:-27.07.2020				
	To **(as per details)**	**Payment**	512	2,040.00	
	TDS-7.5% Professional Charges 262.00 Dr				
	OTHLOAN-Summit Sales Logistics 1,189.00 Dr				
	OTHLOAN-SSLLP Common Expences 5,526.00 Dr				
	BANK-YES BANK LTD A/c No:-009763700001491 9,017.00 Cr				
	Chq no:-217875 being chque issued to Y/s for TDS Challan towards tds for the month of Jul -2020				
7-Aug-20	By **(as per details)**	**Journal**	197		220.00
	OE-Security Services 29,294.00 Dr				
	SP-Expert Security Services 29,074.00 Cr				
	Being amount credited to Expert Security Services towards security charges against invoice no:-ESS /47/20 dt:-01.08.2020				
	Carried Over			17,959.00	18,179.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,959.00	18,179.00
12-Aug-20	By **(as per details)** **SUP-Rajadhani Tiles Company** 1,31,320.00 Cr **Tiles, Granite, Etc. GST 18%** 1,12,000.00 Dr **Input CGST** 10,080.00 Dr **Input SGST** 10,080.00 Dr **TDS-.75% Contract** 840.00 Cr *Being amount credited to rajadhani tiles company towards purchase of stone material against inv no: 0045 dt: 06.08.2020 vide po no: 68853 dt: 21.07.20*	**Purchase**	505		840.00
	By **(as per details)** **SUP-Rajadhani Tiles Company** 3,28,300.00 Cr **Tiles, Granite, Etc. GST 18%** 2,80,000.00 Dr **Input CGST** 25,200.00 Dr **Input SGST** 25,200.00 Dr **TDS-.75% Contract** 2,100.00 Cr *Being amount credited to rajadhani tiles company towards purchase of stone material against inv no: 0044 dt: 05.08.2020 vide po no: 69042 dt: 22.07.20*	**Purchase**	506		2,100.00
	By **(as per details)** **SUP-M.Sudharshan** 4,64,427.00 Cr **Doors, Door Franes & Hardware GST 18%(P)** 3,96,100.00 Dr **Input CGST** 35,649.00 Dr **Input SGST** 35,649.00 Dr **TDS-.75% Contract** 2,971.00 Cr *Being amount credited to m sudarshan towards purchase of stone material against inv no: 111 dt: 04.08.2020 vide po no: 68541 dt: 01.07.20*	**Purchase**	507		2,971.00
26-Aug-20	By **(as per details)** **JWUD-Labour Charges** 14,763.00 Dr **TDS-.75% Contract** 111.00 Cr **BANK-YES BANK LTD A/c No:-009763700001491** 14,652.00 Cr *Online payment made to K.Krishna towards unloading of steel grey granite against Voucher No:-2173*	**Payment**	597		111.00
3-Sep-20	To **(as per details)** **TDS.1.5% Contract** 467.00 Dr **OTHLOAN-SSLLP Common Expences** 7,273.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 13,982.00 Cr *Chq no:-217919 being chque issued to Yes Bank Ltd for tds challan towards tds for the month of Aug-2020*	**Payment**	PAY\SEP\10038\20-21	6,242.00	
7-Sep-20	By **(as per details)** **OE-Security Services** 29,295.00 Dr **SP-Expert Security Services** 29,075.00 Cr *Towards security charges for the month of Aug-2020*	**Journal**	JOU\SEP\10004\20-21		220.00
	Carried Over			24,201.00	24,421.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,201.00	24,421.00
7-Sep-20	By **(as per details)**	**Journal**	JOU\SEP\10006\20-21		439.00
	LSUD-Labour Charges 58,566.00 Dr				
	CONT-Chootelal Mahto 58,127.00 Cr				
	Towards fabrication work done for Aedis DevelopersPo NO-64464, 69430& AGH-67106, Aedis-69127 & NE69415,68740 &69331				
22-Sep-20	By **(as per details)**	**Journal**	JOU\SEP\10021\20-21		154.00
	LSUD-Labour Charges 20,536.00 Dr				
	CONT-D.Ramulu 20,382.00 Cr				
	Towards fabrication work done for SOVLLP,NE & SSLLP against po nos:-69802,69045,68422 against sl.no:-60 dt:-07.09.2020				
24-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10048\20-21		3,779.00
	SUP-M.Sudharshan 5,90,752.00 Cr				
	Windows GST 18% 5,03,840.00 Dr				
	Input CGST 45,345.60 Dr				
	Input SGST 45,345.60 Dr				
	OIE-Round Off 0.20 Cr				
	TDS-.75% Contract 3,779.00 Cr				
	Towards purchase of Alluminium windows against bill no:-120 Dt: -05.09.2020 Po-69407				
30-Sep-20	By **(as per details)**	**Journal**	JOU\SEP\10027\20-21		321.00
	LSUD-Labour Charges 42,770.00 Dr				
	CONT-D.Ramulu 42,449.00 Cr				
	Being amount credited to D Ramulu towards fabrications work for NE, Vista against po no:-69246,69330, 68905 against sl no:-59 dt:-19.08. 2020				
	By **(as per details)**	**Journal**	JOU\SEP\10028\20-21		105.00
	LSUD-Labour Charges 14,031.00 Dr				
	CONT-Janardhan Prasad 13,926.00 Cr				
	Being amount credited to Janardhan Prasad towards granite cutting works done for MPPL, Vista,Aedis,SOVLLP po no's: -68867,69868,68678,68684,69270, 69318,69057 against sl no:-61 dt: -22.09.2020				
1-Oct-20	By **SUP-M.Sudharshan**	**Journal**	JOU\OCT\10002\20-21		3,776.00
	towards TDS against bill no:-123 Dt:-24.09.2020 Po-69676				
	Carried Over			24,201.00	32,995.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,201.00	32,995.00
3-Oct-20	To **(as per details)** **TDS.1.5% Contract** 514.00 Dr **TDS-7.5% Professional Charges** 169.00 Dr **OTHLOAN-SSLLP Common Expences** 3,166.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 8,867.00 Cr *Chq no:-401433 being chque issued to TDS Challan toward tds payable for the month of Sep-2020*	**Payment**	PAY\OCT\10037\20-21	5,018.00	
7-Oct-20	By **(as per details)** **OE-Security Services** 29,294.00 Dr **SP-Expert Security Services** 29,075.00 Cr *Being amount credited to Expert Security Services towards security charges for the month of Sep-2020 against invoice no:-ESS/78/20 dt: -01.10.2020*	**Journal**	JOU\OCT\10004\20-21		219.00
12-Oct-20	By **(as per details)** **LSUD-Labour Charges** 61,989.00 Dr **CONT-D.Ramulu** 61,524.00 Cr *Being amount credited to D Ramulu towards fabrication work against po nos:-70848,72726,70536,70577, 70814,70090,70943,70164,70456 from dt:-10.08.2020 to dt:-05.10. 2020*	**Journal**	JOU\OCT\10005\20-21		465.00
23-Oct-20	By **(as per details)** **LSUD-Labour Charges** 35,104.00 Dr **CONT-Janardhan Prasad** 34,841.00 Cr *Being amount credited to Janardhan Prasad towards granite work against po no:-69065,69057, 67255,71052 from dt:-28.07.2020 to dt:-10.10.2020*	**Journal**	JOU\OCT\10006\20-21		263.00
	By **(as per details)** **LSUD-Labour Charges** 12,125.00 Dr **CONT-Janardhan Prasad** 12,034.00 Cr *Being amount credited to Janardhan Prasad towards granite cutting against po no:-71041, 68863,70940,71153,69868,69752, 68867,69468,68856,7095370131, 71161,70132 from dt:-09.09.2020 to dt:-20.10.2020*	**Journal**	JOU\OCT\10007\20-21		91.00
	By **(as per details)** **LSUD-Labour Charges** 66,765.00 Dr **CONT-Chootelal Mahto** 66,264.00 Cr *Being amount credited to Chootelal Mahto towards fabrication work against po no:-69616,70458,70040, 70306,69480,70333,69680,69679, 70043,70459,69131,69413 against invoice no:-63 dt:-20.10.2020*	**Journal**	JOU\OCT\10008\20-21		501.00
	Carried Over			29,219.00	34,534.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,219.00	34,534.00
24-Oct-20	By **(as per details)** **JWUD-Labour Charges** 2,100.00 Dr **TDS-.75% Contract** 16.00 Cr **BANK-YES BANK LTD A/c No:-009763700001491** 2,084.00 Cr *Being online paid to Srikanth Jena towards reparing works of bathroom in 45H,45J details enclosed*	**Payment**	PAY\OCT\10100\20-21		16.00
31-Oct-20	To **(as per details)** **TDS.1.5% Contract** 600.00 Dr **OTHLOAN-Summit Sales Logistics** 405.00 Dr **OTHLOAN-SSLLP Common Expences** 6,401.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 12,737.00 Cr *Chq no:-477835 being chque issued to Y/s for tds challan towards tds for the month of Oct -2020*	**Payment**	PAY\OCT\10144\20-21	5,331.00	
1-Nov-20	By **(as per details)** **LSUD-Labour Charges** 13,278.00 Dr **CONT-Chootelal Mahto** 13,178.00 Cr *Being amount credited to Chootelal Mahto towards fabrication work doe against po nos:-69529 against sl no:-67 dt:-10.11.2020*	**Journal**	JOU\NOV\10001\20-21		100.00
	By **(as per details)** **LSUD-Labour Charges** 59,968.00 Dr **CONT-D.Ramulu** 59,518.00 Cr *Being amount credited to D Ramulu towards fabrication work against po no:-70533,71156,71588,70943, 70828,70534 from dt:-05.08.2020 to dt:-07.11.2020*	**Journal**	JOU\NOV\10002\20-21		450.00
	By **SUP-M.Sudharshan** *Towards TDS deducted against bill no:-125 dt:-24.10.2020 Po-70332 R.1,90,880/-*0.75%*	**Journal**	JOU\NOV\10003\20-21		1,432.00
9-Nov-20	By **(as per details)** **OE-Security Services** 29,294.00 Dr **SP-Expert Security Services** 29,074.00 Cr *towards security charges for the month of Oct-20 against bill no: -ESS/94/20 DT:-01.11.2020*	**Journal**	JOU\NOV\10004\20-21		220.00
	By **(as per details)** **LSUD-Labour Charges** 22,229.00 Dr **CONT-Janardhan Prasad** 22,062.00 Cr *towards granite cutting work done against voucher no:-66 for VOC, MRMLLp,Ne & MPPL*	**Journal**	JOU\NOV\10006\20-21		167.00
	Carried Over			34,550.00	36,919.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,550.00	36,919.00
13-Nov-20	By **SUP-M.Sudharshan** *Towards TDS agaisnt bill no:-124 Dt:-24.10.2020 Po-69917 Rs/1,59, 800/- *0.75%*	**Journal**	JOU\NOV\10012\20-21		1,199.00
20-Nov-20	By **(as per details)** **JWUD-Labour Charges** 6,800.00 Dr **TDS-.75% Contract** 51.00 Cr **BANK-YES BANK LTD A/c No:-009763700001491** 6,749.00 Cr *Online payment made to TKurmanna towards tiles shifting from BNC to MPPL on 30.09.2020,12/10/20,16 /10/20&177/10/20 Male-8 female-8 Masons*	**Payment**	PAY\NOV\10068\20-21		51.00
30-Nov-20	To **(as per details)** **OTHLOAN-SSLLP Common Expences** 2,483.00 Dr **TDS.1.5% Contract** 600.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 6,702.00 Cr *ch.no:- 490363 being cheque issued to Yes bank towards TDS Challan payment for the month of Nov ' 2020.*	**Payment**	PAY\NOV\10122\20-21	3,619.00	
4-Dec-20	By **(as per details)** **OE-Security Services** 29,294.00 Dr **SP-Expert Security Services** 29,074.00 Cr *Towards security chargese for the month of Nov-20 against bill no: -ESS/10/20 Dt:-01.12.2020*	**Journal**	JOU\DEC\10002\20-21		220.00
22-Dec-20	By **(as per details)** **LSUD-Labour Charges** 32,634.00 Dr **CONT-Chootelal Mahto** 32,467.00 Cr *Being amount credited to Chootelal Mahto towards fabrication work done for GMR, MCMET & GHT against PO's :72160,72296,71546, 71113,71114,71685,72553,72570, 72809,71548 & 72798 from 02.11. 2020 to 08.12.2020*	**Journal**	JOU\DEC\10019\20-21		167.00
	By **(as per details)** **LSUD-Labour Charges** 46,376.00 Dr **CONT-D.Ramulu** 46,028.00 Cr *Being amount credited to D Ramulu towards fabrication work done for Vista, SOV,MPL & Summit Sales against PO's: 72607,72440, 72366, 71829,71823,70951,71960,72360 & 72607 dt:16.12.2020*	**Journal**	JOU\DEC\10020\20-21		348.00
	Carried Over			38,169.00	38,904.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,169.00	38,904.00
22-Dec-20	By **(as per details)** **LSUD-Labour Charges** 13,870.00 Dr **CONT-Janardhan Prasad** 13,766.00 Cr *Being amount credited to Janaprasad towards granite cutting work for MPL, VOC, Vista & GMR against PO's: 72136,70719,72137, 72608,71828,71542 & 71688 dt:14. 12.2020*	**Journal**	JOU\DEC\10021\20-21		104.00
30-Dec-20	By **(as per details)** **LSUD-Labour Charges** 7,799.00 Dr **CONT-Janardhan Prasad** 7,741.00 Cr *Being amount credited to Janardhan Prasad towards granite cutting work done against po no: -72715,72714,73222,72899,72555, 72810,72568,73082,73223 against from dt:-20.11.2020 to dt:-27.12. 2020*	**Journal**	JOU\DEC\10037\20-21		58.00
31-Dec-20	To **(as per details)** **TDS.1.5% Contract** 713.00 Dr **TDS-7.5% Professional Charges** 3,750.00 Dr **OTHLOAN-SSLLP Common Expences** 2,213.00 Dr **BANK-YES BANK LTD A/c No:-009763700001491** 7,573.00 Cr *CHq No:-490388 Being chq issued towards TDs payment for the month of Dec-20*	**Payment**	PAY\DEC\10190\20-21	897.00	
1-Jan-21	By **SUP-M.Sudharshan** *Being amount debited to M Sudharshan towards tds against invoice no:-139 dt:-26.12.2020 po no:-73087 (60480*0.75%)*	**Journal**	JOU\JAN\10001\20-21		454.00
6-Jan-21	By **(as per details)** **OE-Security Services** 29,294.00 Dr **SP-Expert Security Services** 29,074.00 Cr *Being amount credited to Expert Security Services towards security charges against invoice no:-ESS /125/20 dt:-01.01.2021*	**Journal**	JOU\JAN\10012\20-21		220.00
13-Jan-21	By **(as per details)** **LSUD-Labour Charges** 68,489.00 Dr **CONT-D.Ramulu** 67,975.00 Cr *Towards grills fabrication work done for SEREne Po-72364,NE: -70943,SSLLP-73083 & MRMLLP Po-73095 Bill no:-71*	**Journal**	JOU\JAN\10026\20-21		514.00
	Carried Over			39,066.00	40,254.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,066.00	40,254.00
15-Jan-21	By **(as per details)**	**Purchase**	PUR\JAN\10021\20-21		15.00
	CONT-A.Ramulu 2,345.00 Cr				
	Windows GST 18% 2,000.00 Dr				
	Input CGST 180.00 Dr				
	Input SGST 180.00 Dr				
	TDS-.75% Contract 15.00 Cr				
	Being amount credited to A.Ramulu towards purchase of alluminium windows against invoice no:-404 dt:-08.01.2021 po no:-71933 dt: -06.11.2020				
30-Jan-21	To **(as per details)**	**Payment**	PAY\JAN\10141\20-21	1,203.00	
	TDS.1.5% Contract 696.00 Dr				
	OTHLOAN-SSLLP Common Expences 5,175.00 Dr				
	BANK-YES BANK LTD A/c No:-009763700001491 7,074.00 Cr				
	Being online paid to Tds towards tds payable for the month of Jan -2021				
2-Feb-21	By **(as per details)**	**Journal**	JOU\FEB\10009\20-21		184.00
	LSUD-Labour Charges 24,506.00 Dr				
	CONT-Janardhan Prasad 24,322.00 Cr				
	Towards labour charges for stone work done at AGH Po no-73542, MP-73562,Vista-73294, & SOVLLP 73811				
	By **(as per details)**	**Journal**	JOU\FEB\10010\20-21		195.00
	LSUD-Labour Charges 26,006.00 Dr				
	CONT-D.Ramulu 25,811.00 Cr				
	Towards fabrication work done for VOCLLP-7370,vista-73751,Mehta & Modi-73291,MPL-73555,VOC -73705,NGH-73546,SOVLLP -72945,GHT-73292 & KNM-73293				
5-Feb-21	By **(as per details)**	**Journal**	JOU\FEB\10018\20-21		220.00
	OE-Security Services 29,294.00 Dr				
	SP-Expert Security Services 29,074.00 Cr				
	Being an amt payable to Expert Security Services against Inv No ESS/140/21 dated 01.02.2021 for the month of Jan 21				
15-Feb-21	By **(as per details)**	**Payment**	PAY\FEB\10127\20-21		47.00
	JWUD-Labour Charges 6,300.00 Dr				
	TDS-.75% Contract 47.00 Cr				
	BANK-YES BANK LTD A/c No:-009763700001491 6,253.00 Cr				
	online payment made to Mannem towards alluminium windows shifting from SOV to SSLLP				
	Carried Over			40,269.00	40,915.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,269.00	40,915.00
20-Feb-21	By **(as per details)**	**Purchase**	PUR\FEB\10053\20-21		112.00
	SUP-M.Sudharshan 17,446.00 Cr				
	Windows GST 18% 14,880.00 Dr				
	Input CGST 1,339.20 Dr				
	Input SGST 1,339.20 Dr				
	TDS-.75% Contract 112.00 Cr				
	OIE-Round Off 0.40 Cr				
	Being amount payable to M Sudharshan towards alluminium powder coating against invoice no: -150 dt:-16.02.2021 po no:-74612 dt:-09.02.2021 Scan Id:-66969				
28-Feb-21	To **(as per details)**	**Payment**	PAY\FEB\10174\20-21	758.00	
	TDS.1.5% Contract 679.00 Dr				
	TDS-7.5% Professional Charges 3,518.00 Dr				
	OTHLOAN-SSLLP Common Expences 2,223.00 Dr				
	BANK-YES BANK LTD A/c No:-009763700001491 7,178.00 Cr				
	Chq no:-603168 being chque issued to Y/S for TDS Challan towards tds for the month of Feb -2021				
1-Mar-21	By **(as per details)**	**Journal**	JOU\MAR\10002\20-21		220.00
	OE-Security Services 29,294.00 Dr				
	SP-Expert Security Services 29,074.00 Cr				
	Being amount payable to Expert Security Services towards security charges against bill no:ESS/125/20 dt:-01.01.2021				
2-Mar-21	By **(as per details)**	**Payment**	PAY\MAR\10027\20-21		36.00
	JWUD-Labour Charges 4,800.00 Dr				
	TDS-.75% Contract 36.00 Cr				
	BANK-YES BANK LTD A/c No:-009763700001491 4,764.00 Cr				
	Online payent made to G.Mannem towards granite shifting from welding shed to Outside atassllp				
10-Mar-21	By **(as per details)**	**Journal**	JOU\MAR\10018\20-21		650.00
	LSUD-Labour Charges 86,710.00 Dr				
	CONT-D.Ramulu 86,060.00 Cr				
	Towards fabrication work done for Po nos:-72640,74432,73838, 74199,73837,74987,75034,74607, 74270,74838,74630,74203				
	By **(as per details)**	**Journal**	JOU\MAR\10019\20-21		141.00
	LSUD-Labour Charges 18,761.00 Dr				
	CONT-Janardhan Prasad 18,620.00 Cr				
	Towards granite cutting work done for MPPL-Po no-74656,SOV -74606,MPPL-74607,74752 , GMR -74885				
	Carried Over			41,027.00	42,074.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,027.00	42,074.00
13-Mar-21	By **(as per details)**	**Journal**	JOU\MAR\10021\20-21		505.00
	LSUD-Labour Charges 67,369.00 Dr				
	CONT-Chootelal Mahto 66,864.00 Cr				
	Towards fabrication work done for MPL Po nos:-72565,72801,72567, 72800,73094,72798,72954,73814, 73547/49/67,73747,73567,73979, 73977,73976,74269				
19-Mar-21	By **(as per details)**	**Payment**	PAY\MAR\10106\20-21		26.00
	JWUD-Labour Charges 3,400.00 Dr				
	TDS-.75% Contract 26.00 Cr				
	BANK-YES BANK LTD A/c No:-009763700001491 3,374.00 Cr				
	online paid to G.Mannem towards steel ,pipes,angle unloading work for welding workshop				
22-Mar-21	By **(as per details)**	**Payment**	PAY\MAR\10151\20-21		18.00
	JWUD-Labour Charges 2,400.00 Dr				
	TDS-.75% Contract 18.00 Cr				
	BANK-YES BANK LTD A/c No:-009763700001491 2,382.00 Cr				
	Online paid to Basappa towards GVRC site iron pole black enamel painting work done 4 nos against jobwork sheet no:-8950				
30-Mar-21	By **(as per details)**	**Payment**	PAY\MAR\10188\20-21		32.00
	JWUD-Labour Charges 4,200.00 Dr				
	TDS-.75% Contract 32.00 Cr				
	BANK-YES BANK LTD A/c No:-009763700001491 4,168.00 Cr				
	Online paid to K.Krishna towards granite slabs shifting from welding shed to outside of V.nos:-38,39 to outside				
31-Mar-21	To **(as per details)**	**Payment**	PAY\MAR\10192\20-21	1,628.00	
	TDS.1.5% Contract 671.00 Dr				
	OTHLOAN-SSLLP Common Expences 4,939.00 Dr				
	BANK-YES BANK LTD A/c No:-009763700001491 7,238.00 Cr				
	Online paid towards TDS payment for the month of MAr-21				
	By **(as per details)**	**Journal**	JOU\MAR\10053\20-21		219.00
	OE-Security Services 29,294.00 Dr				
	SP-Expert Security Services 29,075.00 Cr				
	Being amount credited to Expert Security Services towards security service charges against invoice no:-ESS/175/21 dt:-01.04.2021(Mar-2021)				
	Carried Over			42,655.00	42,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,655.00	42,874.00
31-Mar-21	By **(as per details)** **LSUD-Labour Charges** 70,741.00 Dr **CONT-Chootelal Mahto** 70,210.00 Cr *Towards MS Grills & Fabication works done for Po nos:-74837, 75045,74837,74433,74359,7430, 75042,75066 date from:-15.02.21 to 20.03.2021*	**Journal**	JOU\MAR\10054\20-21		531.00
	By **(as per details)** **LSUD-Labour Charges** 51,282.00 Dr **CONT-D.Ramulu** 50,897.00 Cr *Being amount payable to D Ramulu towards MS Grills & Fabication works done for Po nos:-75214, 76000, 76114, 75823, 75822, 74749, 75033,75034,75699 & 75211*	**Journal**	JOU\MAR\10075\20-21		385.00
	By **(as per details)** **LSUD-Labour Charges** 21,240.00 Dr **CONT-Janardhan Prasad** 21,081.00 Cr *Being amount payable to Janardhan Prasad towards granite cutting works for PO no's:76087, 76210, 76212, 76071,75994,75993, 75995,75700,75805 work done from 10.03.2021 to 24.03.2021*	**Journal**	JOU\MAR\10079\20-21		159.00
				42,655.00	43,949.00
	To **Closing Balance**			1,294.00	
				43,949.00	**43,949.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

TDS-7.5% Interest

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-21	By **(as per details)**	**Journal**	JOU\FEB\10013\20-21		1,526.00
	FEXP-Interest on Secured Loans 20,349.00 Dr				
	SL-Bajaj Housing Finance Ltd 991A 18,823.00 Cr				
	Towards interest payable to Bajaj finance for the month of				
	By **(as per details)**	**Journal**	JOU\FEB\10014\20-21		1,375.00
	FEXP-Interest on Secured Loans 18,339.00 Dr				
	SL-Bajaj Housing Finance Ltd 991B 16,964.00 Cr				
	Towardsinterest for the month of Feb-21				
	By **(as per details)**	**Journal**	JOU\FEB\10015\20-21		1,375.00
	FEXP-Interest on Secured Loans 18,339.00 Dr				
	SL-Bajaj Housing Finance Ltd 992A 16,964.00 Cr				
	Towards Int for the month of Feb -21				
	By **(as per details)**	**Journal**	JOU\FEB\10016\20-21		1,375.00
	FEXP-Interest on Secured Loans 18,339.00 Dr				
	SL-Bajaj Housing Finance Ltd 992B 16,964.00 Cr				
	Towards Int for the month of Feb -21				
2-Mar-21	By **(as per details)**	**Journal**	JOU\MAR\10011\20-21		901.00
	FEXP-Interest on Secured Loans 12,008.00 Dr				
	SL-Bajaj Housing Finance Ltd 991A 11,107.00 Cr				
	Towards Interest for the month of				
	By **(as per details)**	**Journal**	JOU\MAR\10012\20-21		755.00
	FEXP-Interest on Secured Loans 10,068.00 Dr				
	SL-Bajaj Housing Finance Ltd 991B 9,313.00 Cr				
	Towards Intetrestfor the month of				
	By **(as per details)**	**Journal**	JOU\MAR\10013\20-21		755.00
	FEXP-Interest on Secured Loans 10,068.00 Dr				
	SL-Bajaj Housing Finance Ltd 992A 9,313.00 Cr				
	Towards Int for the month of MAr -21				
	By **(as per details)**	**Journal**	JOU\MAR\10014\20-21		755.00
	FEXP-Interest on Secured Loans 10,068.00 Dr				
	SL-Bajaj Housing Finance Ltd 992B 9,313.00 Cr				
	Towards Int for the month ofMar-21				
31-Mar-21	By **USL-Soham Modi**	**Journal**	JOU\MAR\10099\20-21		20,975.00
	Being tds payable on interest				
					29,792.00
	To **Closing Balance**			29,792.00	
				29,792.00	**29,792.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

TDS-7.5% Professional Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Jun-20	By **(as per details)**			**Purchase**	136		3,750.00
	SP-KGM & Co		**55,250.00 Cr**				
	OERD-Consultancy Charges-18%	**50,000.00 Dr**					
	Input CGST	**4,500.00 Dr**					
	Input SGST	**4,500.00 Dr**					
	TDS-7.5% Professional Charges		**3,750.00 Cr**				
	Being amount credited to KGM & Co towards professional fees GST review Nov-19 to Mar-20 against invoice no:-2020-2021/33 dt:-23. 05.2020						
30-Jun-20	To **(as per details)**			**Payment**	323	3,750.00	
	TDS-.75% Contract	**6,955.00 Dr**					
	TDS.1.5% Contract	**992.00 Dr**					
	OTHLOAN-SSLLP Common Expences	**6,645.00 Dr**					
	BANK-YES BANK LTD A/c No:-009763700001491		**18,342.00 Cr**				
	Chq No:- 228619 Being chq issued towards TDS payment for the month of June-2020						
20-Jul-20	By **(as per details)**			**Purchase**	350		262.00
	SP-A S Agarwal Co.		**3,868.00 Cr**				
	OERD-Consultancy Charges-18%	**3,500.00 Dr**					
	Input CGST	**315.00 Dr**					
	Input SGST	**315.00 Dr**					
	TDS-7.5% Professional Charges		**262.00 Cr**				
	Being amount credited to A S Agarwal Co. towards fee for professional services - Form11 against invoice no:-ASA2021022 dt:-29.07.2020						
31-Jul-20	To **(as per details)**			**Payment**	512	262.00	
	TDS-.75% Contract	**2,040.00 Dr**					
	OTHLOAN-Summit Sales Logistics	**1,189.00 Dr**					
	OTHLOAN-SSLLP Common Expences	**5,526.00 Dr**					
	BANK-YES BANK LTD A/c No:-009763700001491		**9,017.00 Cr**				
	Chq no:-217875 being chque issued to Y/s for TDS Challan towards tds for the month of Jul -2020						
	Carried Over					4,012.00	4,012.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,012.00	4,012.00
22-Sep-20	By **(as per details)**	**Purchase**	PUR\SEP\10043\20-21		169.00
	SP-KGM & Co 2,486.00 Cr				
	OERD-Consultancy Charges-18% 2,250.00 Dr				
	Input CGST 202.50 Dr				
	Input SGST 202.50 Dr				
	TDS-7.5% Professional Charges 169.00 Cr				
	TOwards professional fees for the FY:-2018-19 26Q4, FY 19-20 26Q3 & 26Q4 against bill no:-2020-21/69 DT:-07.08.2020				
3-Oct-20	To **(as per details)**	**Payment**	PAY\OCT\10037\20-21	169.00	
	TDS-.75% Contract 5,018.00 Dr				
	TDS.1.5% Contract 514.00 Dr				
	OTHLOAN-SSLLP Common Expences 3,166.00 Dr				
	BANK-YES BANK LTD A/c No:-009763700001491 8,867.00 Cr				
	Chq no:-401433 being chque issued to TDS Challan toward tds payable for the month of Sep-2020				
16-Dec-20	By **(as per details)**	**Purchase**	PUR\DEC\10019\20-21		3,750.00
	SP-KGM & Co 55,250.00 Cr				
	OERD-Consultancy Charges-18% 50,000.00 Dr				
	Input CGST 4,500.00 Dr				
	Input SGST 4,500.00 Dr				
	TDS-7.5% Professional Charges 3,750.00 Cr				
	Being amount credited to kGM & co towards professional Fees GST Review fees for apr-Warier GST Review fees for may20 to sep20 towards services rendered aginst invoice no;-2020-2021/264 dt;-1.11.20				
31-Dec-20	To **(as per details)**	**Payment**	PAY\DEC\10190\20-21	3,750.00	
	TDS.1.5% Contract 713.00 Dr				
	TDS-.75% Contract 897.00 Dr				
	OTHLOAN-SSLLP Common Expences 2,213.00 Dr				
	BANK-YES BANK LTD A/c No:-009763700001491 7,573.00 Cr				
	CHq No:-490388 Being chq issued towards TDs payment for the month of Dec-20				
4-Jan-21	By **SL-Bajaj Housing Finance Ltd 991A**	**Journal**	JOU\JAN\10005\20-21		6,196.00
	TDS payble @7.% on loan processing charges				
	By **SL-Bajaj Housing Finance Ltd 991B**	**Journal**	JOU\JAN\10007\20-21		5,823.00
	Towards TDS				
	By **SL-Bajaj Housing Finance Ltd 992A**	**Journal**	JOU\JAN\10009\20-21		5,823.00
	Towards TDS				
	By **SL-Bajaj Housing Finance Ltd 992B**	**Journal**	JOU\JAN\10011\20-21		5,823.00
	Towards TDS				
	Carried Over			7,931.00	31,596.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,931.00	31,596.00
24-Feb-21	By **(as per details)**			**Purchase**	PUR\FEB\10073\20-21		3,518.00
	SP-Ajay C Mehta		51,829.00 Cr				
	PSRD-Financial Consultancy	46,904.00 Dr					
	Input CGST	4,221.36 Dr					
	Input SGST	4,221.36 Dr					
	TDS-7.5% Professional Charges		3,518.00 Cr				
	OIE-Round Off	**0.28 Dr**					
	Being amount payable towards Ajay C Mehta towards tax audit & ITR fees FY 2019-20 against invoice no:-GST/2020-21/193 dt: -09.02.2021						
28-Feb-21	To **(as per details)**			**Payment**	PAY\FEB\10174\20-21	3,518.00	
	TDS-.75% Contract	758.00 Dr					
	TDS.1.5% Contract	679.00 Dr					
	OTHLOAN-SSLLP Common Expences	2,223.00 Dr					
	BANK-YES BANK LTD A/c No:-009763700001491		7,178.00 Cr				
	Chq no:-603168 being chque issued to Y/S for TDS Challan towards tds for the month of Feb -2021						
31-Mar-21	By **(as per details)**			**Journal**	JOU\MAR\10117\20-21		3,694.00
	PSRD-Financial Consultancy	49,249.00 Dr					
	PSRD-Financial Consultancy	8,865.00 Dr					
	EOY-Audit Fees Payable		54,420.00 Cr				
	Being audit fees provision						
						11,449.00	38,808.00
	To **Closing Balance**					27,359.00	
						38,808.00	**38,808.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

TDS-Logistics

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By OTHLOAN-Summit Sales Logistics	**Journal**	JOU\MAR\10091\20-21		871.00
	Towards TDS Arears mar-21				
					871.00
	To **Closing Balance**			871.00	
				871.00	**871.00**

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-20	To **(as per details)**	**Purchase**	20	1,79,700.00	
	SUP-Rajadhani Tiles Company 2,12,046.00 Cr				
	Input CGST 16,173.00 Dr				
	Input SGST 16,173.00 Dr				
	Being amont credited to Rajadhani tiles company towards purchase of Granite against invoice no:-002 dt: -03.05.2020 pono:-66779 dt:-17.03. 2020				
31-May-20	To **(as per details)**	**Purchase**	102	3,39,750.00	
	SUP-Ganesh Tiles & Sanitary 4,00,905.00 Cr				
	Input CGST 30,577.50 Dr				
	Input SGST 30,577.50 Dr				
	Being purchase of tiles against inv no: 96 dt: 18.05.2020 vide po no: 67027 dt: 11.05.2020				
25-Jun-20	To **(as per details)**	**Purchase**	186	4,830.00	
	SUP-Praful Sanitary 5,699.00 Cr				
	Input CGST 434.70 Dr				
	Input SGST 434.70 Dr				
	OIE-Round Off 0.40 Cr				
	Being amount credited to Praful Sanitary towards purchase of Tile Grout against inv no: ps/20-21/102 dt: 13.06.2020 vide po no: 67875 dt: 10.06.2020				
30-Jun-20	To **(as per details)**	**Purchase**	256	3,94,110.00	
	SUP-Ganesh Tiles & Sanitary 4,65,050.00 Cr				
	Input CGST 35,469.90 Dr				
	Input SGST 35,469.90 Dr				
	OIE-Round Off 0.20 Dr				
	Being amount credited to Ganesh Tiles & Sanitary towards purchase of tiles against invoice no:-201 dt: -19.06.2020 po no:-67007 dt:-07. 05.2020				
	To **(as per details)**	**Purchase**	259	3,39,750.00	
	SUP-Ganesh Tiles & Sanitary 4,00,905.00 Cr				
	Input CGST 30,577.50 Dr				
	Input SGST 30,577.50 Dr				
	Being amount credited to Ganesh Tiles & Sanitary towards purchase of tiles against inovice no:-196 dt: -18.06.2020 po no:-67007 dt:-07. 05.2020				
	Carried Over			12,58,140.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,58,140.00	
24-Jul-20	To **(as per details)**	**Purchase**	380	1,12,500.00	
	SUP-Rajadhani Tiles Company 1,32,750.00 Cr				
	Input CGST 10,125.00 Dr				
	Input SGST 10,125.00 Dr				
	Being amount credited to Rajadhani tiles company towards purchase of stone material against inv no: 0037 dt: 10.07.2020 vide po no: 68661 dt: 09.07.2020				
	To **(as per details)**	**Purchase**	381	67,200.00	
	SUP-Rajadhani Tiles Company 79,296.00 Cr				
	Input CGST 6,048.00 Dr				
	Input SGST 6,048.00 Dr				
	Being amont credited to Rajadhani Tiles vcompany towards purchase of stone material against inv no: 0036 dt: 10.07.2020 vide po no: 68660 dt: .09.07.2020				
31-Jul-20	To **(as per details)**	**Purchase**	437	4,83,879.00	
	SUP-Rama Enterprises 5,70,977.00 Cr				
	Input CGST 43,549.11 Dr				
	Input SGST 43,549.11 Dr				
	OIE-Round Off 0.22 Cr				
	Being Amount Credited to Rama Enterprises towards purchase of virtified tiles against vide bill no:10433 Dt29.07.2020 po. no:68946 po.dt:20.07.2020				
12-Aug-20	To **(as per details)**	**Purchase**	505	1,12,000.00	
	SUP-Rajadhani Tiles Company 1,31,320.00 Cr				
	Input CGST 10,080.00 Dr				
	Input SGST 10,080.00 Dr				
	TDS-.75% Contract 840.00 Cr				
	Being amount credited to rajadhani tiles company towards purchase of stone material against inv no: 0045 dt: 06.08.2020 vide po no: 68853 dt: 21.07.20				
	To **(as per details)**	**Purchase**	506	2,80,000.00	
	SUP-Rajadhani Tiles Company 3,28,300.00 Cr				
	Input CGST 25,200.00 Dr				
	Input SGST 25,200.00 Dr				
	TDS-.75% Contract 2,100.00 Cr				
	Being amount credited to rajadhani tiles company towards purchase of stone material against inv no: 0044 dt: 05.08.2020 vide po no: 69042 dt: 22.07.20				
	Carried Over			23,13,719.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,13,719.00	
29-Aug-20	To **(as per details)**	**Purchase**	579	6,69,422.57	
	SUP-Ganesh Tiles & Sanitary 7,89,919.00 Cr				
	Input CGST 60,248.03 Dr				
	Input SGST 60,248.03 Dr				
	OIE-Round Off **0.37 Dr**				
	Towards purchase of Tiles against bill no:-536 dt:-13.08.2020 Po -69198				
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10115\20-21	5,18,462.10	
	SUP-Ganesh Tiles & Sanitary 6,11,785.00 Cr				
	Input CGST 46,661.59 Dr				
	Input SGST 46,661.59 Dr				
	OIE-Round Off **0.28 Cr**				
	Being amount credited to Ganesh Tiles & Sanitary towards purchase of tiles against invoice no:-707 dt: -10.09.2020 po no:-69198 dt:-31. 07.2020				
	To **(as per details)**	**Purchase**	PUR\SEP\10157\20-21	1,24,519.53	
	SUP-Ganesh Tiles & Sanitary 1,46,933.00 Cr				
	Input CGST 11,206.76 Dr				
	Input SGST 11,206.76 Dr				
	OIE-Round Off **0.05 Cr**				
	towards purchase of tiles against bill no:-728 Dt:-17.09.2020 Po -69198				
	To **(as per details)**	**Purchase**	PUR\SEP\10167\20-21	5,36,187.30	
	SUP-Ganesh Tiles & Sanitary 6,32,701.00 Cr				
	Input CGST 48,256.86 Dr				
	Input SGST 48,256.86 Dr				
	OIE-Round Off **0.02 Cr**				
	towards purchase of Tiles against bill no:-695 Dt:-09.09.2020 Po -69198				
30-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10041\20-21	5,26,080.00	
	SUP-Hestia 6,20,774.00 Cr				
	Input CGST 47,347.20 Dr				
	Input SGST 47,347.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to Hestia towards purchase of tiles against invoice no:-INV-065 dt:-21.10.2020 po no:-70778 dt:-28.09.2020				
	To **(as per details)**	**Purchase**	PUR\OCT\10063\20-21	3,29,917.50	
	SUP-Rama Enterprises 3,89,303.00 Cr				
	Input CGST 29,692.58 Dr				
	Input SGST 29,692.58 Dr				
	OIE-Round Off **0.34 Dr**				
	Being amount credited to Rama Enterprises towards purchase of tiles against invoice no:-RE/20-21 /0425 dt:-09.10.2020 po no:-70660 dt:-23.09.2020				
	Carried Over			50,18,308.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,18,308.00	
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10095\20-21	3,29,917.50	
	SUP-Rama Enterprises 3,89,303.00 Cr **Input CGST** 29,692.58 Dr **Input SGST** 29,692.58 Dr **OIE-Round Off** **0.34 Dr** *Towards purchase of Tiles against bill no:-RE/20-21/0510 Dt:-30.10. 2020 Po-71141*				
	To **(as per details)**	**Purchase**	PUR\OCT\10142\20-21	84,000.00	
	SUP-Rajadhani Tiles Company 1,06,790.00 Cr **OIE-Transport Charges GST-18%** 6,500.00 Dr **Input CGST** 8,145.00 Dr **Input SGST** 8,145.00 Dr *Being amount credited to Rajadhani Tiles Company towards purchase of granite against invoice no:-0077 dt:-30.09.2020 po no:-70824 dt: -29.09.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10145\20-21	2,80,000.00	
	SUP-Rajadhani Tiles Company 3,30,400.00 Cr **Input CGST** 25,200.00 Dr **Input SGST** 25,200.00 Dr *Being amount credited to Rajadhani Tiles Company towards purchase of granite against invoice no:-0082 dt:-17.10.2020 po no:-70823 dt: -29.09.2020*				
11-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10004\20-21	3,78,360.00	
	SUP-Hestia 4,46,465.00 Cr **Input CGST** 34,052.40 Dr **Input SGST** 34,052.40 Dr **OIE-Round Off** **0.20 Dr** *Towards purchase of Tiles against bill no:-INV-070 DT:_02-11-2020*				
24-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10051\20-21	3,78,360.00	
	SUP-Hestia 4,46,465.00 Cr **Input CGST** 34,052.40 Dr **Input SGST** 34,052.40 Dr **OIE-Round Off** **0.20 Dr** *Towards purchase of Tiles against bill no:-INV-070 DT;-02.11.2020 Po -70778*				
30-Nov-20	By **(as per details)**	**Debit Note**	DN/10012		3,78,360.00
	SUP-Hestia 4,46,465.00 Dr **Input CGST** 34,052.40 Cr **Input SGST** 34,052.40 Cr **OIE-Round Off** **0.20 Cr** *Towards Bill twicely entered against bill no:-INV-070 Dt:-02-11. 2020 Po-70778*				
	Carried Over			64,68,945.50	3,78,360.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,68,945.50	3,78,360.00
18-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10041\20-21	4,830.02	
	SUP-Praful Sanitary 5,699.00 Cr				
	Input CGST 434.70 Dr				
	Input SGST 434.70 Dr				
	OIE-Round Off 0.42 Cr				
	Towards purchase of Tile grount (Ivory) & Tile Grout(White) against bill no:618 dt:07.12.2020 PO 72683 dt:03.12.2020				
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10183\20-21	1,12,000.00	
	SUP-Rajadhani Tiles Company 1,32,160.00 Cr				
	Input CGST 10,080.00 Dr				
	Input SGST 10,080.00 Dr				
	Being amonut credited to Rajadhani Tiles Company towards purchase of granite tiles against invoice no: -113 dt:-23.12.2020 po no:-72823 dt:-08.12.2020				
30-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10105\20-21	1,12,000.00	
	SUP-Rajadhani Tiles Company 1,32,160.00 Cr				
	Input CGST 10,080.00 Dr				
	Input SGST 10,080.00 Dr				
	Being amount credited to Rajadhani Tiles Company towards purchase of tan brown granite against invoice no:-117 dt:-08.01.2021 po no:-73392 dt:-30.12.2020				
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10154\20-21	19,150.00	
	SUP-Hestia 22,597.00 Cr				
	Input CGST 1,723.50 Dr				
	Input SGST 1,723.50 Dr				
	Towards purchase of tiles against bill no:-INV-121 Dt:-30-1-2021 Po -72615				
	To **(as per details)**	**Purchase**	PUR\JAN\10155\20-21	6,94,310.00	
	SUP-Hestia 8,19,286.00 Cr				
	Input CGST 62,487.90 Dr				
	Input SGST 62,487.90 Dr				
	OIE-Round Off 0.20 Dr				
	Towards purchase of tiles against bill no:-INV-119 Dt:-28-1-2021 Po -72615				
	To **(as per details)**	**Purchase**	PUR\JAN\10170\20-21	2,31,728.00	
	SUP-Aakar Granites 2,73,439.00 Cr				
	Input CGST 20,855.52 Dr				
	Input SGST 20,855.52 Dr				
	OIE-Round Off 0.04 Cr				
	Being an amt payable to Aakar Granites against Inv No 346 dt 26. 01.2021 of PO No 73974 dt 19.01. 2021				
	Carried Over			76,42,963.52	3,78,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,42,963.52	3,78,360.00
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10172\20-21	8,86,260.00	
	SUP-Ganesh Tiles & Sanitary 10,45,787.00 Cr				
	Input CGST 79,763.40 Dr				
	Input SGST 79,763.40 Dr				
	OIE-Round Off **0.20 Dr**				
	Being an amt of payable to Ganesh Tiles & Sanitary against Inv No 1594 dt 27.01.2021 of PO No:72547 dt 02.12.2020				
25-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10076\20-21	5,62,479.00	
	SUP-Ganesh Tiles & Sanitary 6,63,725.00 Cr				
	Input CGST 50,623.11 Dr				
	Input SGST 50,623.11 Dr				
	OIE-Round Off **0.22 Cr**				
	Being amount payable to Ganesh Tiles & Sanitary towards purchase of tiles against invoice no:-1721 dt: -08.02.2021 po no:-72545 dt:-02. 12.2020 Scan Id:-67294				
	To **(as per details)**	**Purchase**	PUR\FEB\10126\20-21	20,925.00	
	SUP-Serene Constructions LLP 24,692.00 Cr				
	Input CGST 1,883.25 Dr				
	Input SGST 1,883.25 Dr				
	OIE-Round Off **0.50 Dr**				
	Being amount payable to Serene Constructions LLP towards purchase of tiles against invoice no:-SAL/10147 dt:-31.01.2021				
15-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10004\20-21	1,14,000.00	
	SUP-Rajadhani Tiles Company 1,34,520.00 Cr				
	Input CGST 10,260.00 Dr				
	Input SGST 10,260.00 Dr				
	Being purchase of tan brown granite from Rajadhani Tile Company against bill no:133 dt:02. 03.2021 PO:74880 dt:17.02.2021 Scan id:68788				
16-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10018\20-21	2,622.75	
	SUP-Ganesh Tiles & Sanitary 3,095.00 Cr				
	Input CGST 236.05 Dr				
	Input SGST 236.05 Dr				
	OIE-Round Off **0.15 Dr**				
	Towards purchae of Brown wood against bill no:-1956 dt:-03-3-21 Po -74735 Scan Id:68819				
	Carried Over			92,29,250.27	3,78,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,29,250.27	3,78,360.00
16-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10021\20-21	3,85,140.75	
	SUP-Ganesh Tiles & Sanitary 4,54,466.00 Cr				
	Input CGST 34,662.67 Dr				
	Input SGST 34,662.67 Dr				
	OIE-Round Off **0.09 Cr**				
	Being purchase of tiles from Ganesh Tiles & Sanitary against bill no:1954 dt:03.03.2021 PO:72545 dt:02.02.2020 Scan id:68983				
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10190\20-21	1,72,496.25	
	SUP-Ganesh Tiles & Sanitary 2,03,546.00 Cr				
	Input CGST 15,524.66 Dr				
	Input SGST 15,524.66 Dr				
	OIE-Round Off **0.43 Dr**				
	Being purchase of tiles from Ganesh Tiles & Sanitary against bill no:2016 dt:17.03.2021 PO:74735 dt:11.02.2021 Scan id:71865				
	To **(as per details)**	**Purchase**	PUR\MAR\10192\20-21	1,14,000.00	
	SUP-Rajadhani Tiles Company 1,34,520.00 Cr				
	Input CGST 10,260.00 Dr				
	Input SGST 10,260.00 Dr				
	Being purchase of granite from Rajadhani Tiles Company against bill no:136 dt:27.03.2021 PO:75486 dt:11.03.2021 Scan id:71874				
	To **(as per details)**	**Purchase**	PUR\MAR\10195\20-21	7,62,183.60	
	SUP-Ganesh Tiles & Sanitary 8,99,377.00 Cr				
	Input CGST 68,596.52 Dr				
	Input SGST 68,596.52 Dr				
	OIE-Round Off **0.36 Dr**				
	Being amount credited to Ganesh Tiles & Sanitary towards purchase of tiles against invoice no:-2192 dt: -24.03.2021 po no:-75707 dt:-19. 03.2021 Scan Id:-72078				
	To **(as per details)**	**Purchase**	PUR\MAR\10198\20-21	3,39,750.00	
	SUP-Ganesh Tiles & Sanitary 4,00,905.00 Cr				
	Input CGST 30,577.50 Dr				
	Input SGST 30,577.50 Dr				
	Being amount credited to Ganesh Tiles & Sanitary towards purchase of tiles against invoice no:-2215 dt: -25.03.2021 po no:-75705 dt:-19. 03.2021 Scan Id:-72088				
	Carried Over			1,10,02,820.87	3,78,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,02,820.87	3,78,360.00
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10221\20-21	29,900.00	
	SUP-Serene Constructions LLP 35,282.00 Cr **Input CGST** 2,691.00 Dr **Input SGST** 2,691.00 Dr *Being purchase of Tiles from Serene Constructions against bill no:10192 dt:31.03.2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10222\20-21	11,500.00	
	SUP-Serene Constructions LLP 13,570.00 Cr **Input CGST** 1,035.00 Dr **Input SGST** 1,035.00 Dr *Being purchase of Tiles from Serene Constructions against bill no:10194 dt:31.03.2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10223\20-21	17,480.00	
	SUP-Serene Constructions LLP 20,626.00 Cr **Input CGST** 1,573.20 Dr **Input SGST** 1,573.20 Dr **OIE-Round Off** **0.40 Cr** *Being purchase of Tiles from Serene Constructions against bill no:10195 dt:31.03.2021*				
	To **(as per details)**	**Purchase**	PUR\MAR\10225\20-21	4,632.00	
	SUP-Serene Constructions LLP 5,466.00 Cr **Input CGST** 416.88 Dr **Input SGST** 416.88 Dr **OIE-Round Off** **0.24 Dr** *Being purchase of Maharaja Beige Tiles from Serene Constructions against bill no:10192 dt:31.03.2021*				
				1,10,66,332.87	3,78,360.00
	By **Closing Balance**				1,06,87,972.87
				1,10,66,332.87	**1,10,66,332.87**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

Tiles, Granite, Etc. GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10002\20-21	18,000.00	
	SUP-Rajadhani Tiles Company 18,900.00 Cr				
	Input CGST 450.00 Dr				
	Input SGST 450.00 Dr				
	Towards purchase of shabad stone against bill no:-00106 dt:-01.12. 2020 Po-70335 DT:-11.09.20				
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10230\20-21	27,160.00	
	SUP-Vista Homes 28,518.00 Cr				
	Input CGST 679.00 Dr				
	Input SGST 679.00 Dr				
	Being purchase of Macherla Stone from Vista Homes against bill no:10167 dt:28.02.2021				
				45,160.00	
	By **Closing Balance**				45,160.00
				45,160.00	**45,160.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc.IGST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	To **(as per details)**	**Purchase**	101	3,22,812.00	
	SUP-Ganesh Granite Tile and Marble 3,80,918.00 Cr				
	Input IGST 58,106.16 Dr				
	OIE-Round Off **0.16 Cr**				
	Being Purchase of Steel Grey against inv no: 4 dt: 22.05.2020 vide po no: 67129 dt: 14.05.2020				
24-Jun-20	To **(as per details)**	**Purchase**	157	3,63,675.00	
	SUP-Ganesh Granite Tile and Marble 4,29,136.00 Cr				
	Input IGST 65,461.50 Dr				
	OIE-Round Off **0.50 Cr**				
	Being amount credited to Ganesh Granite Tile and Marble towards purchase of granite against invoice no:-7 dt:-05.06.2020 po no:-67128 dt:-14.05.2020				
31-Jul-20	To **(as per details)**	**Purchase**	466	3,10,023.00	
	SUP-Ganesh Granite Tile and Marble 3,65,827.00 Cr				
	Input IGST 55,804.14 Dr				
	OIE-Round Off **0.14 Cr**				
	Towards purchase of Granite slabs against bill no:-14 dt:-25.07.2020 Po-68910				
				9,96,510.00	
	By **Closing Balance**				9,96,510.00
				9,96,510.00	**9,96,510.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To **(as per details)**	**Purchase**	41	20,000.00	
	SUP-Om Sree Medisurge Inv 22,400.00 Cr				
	Input CGST 1,200.00 Dr				
	Input SGST 1,200.00 Dr				
	Being amount credited to Om Sree Medisurge Inv towards purchase of tools against invoice no: -OF01148 dt:-06.05.2020 po no: -67257 dt:-04.05.2020				
24-Jun-20	To **(as per details)**	**Purchase**	159	12,750.00	
	SUP-Royal Seeds and Fertilizers 14,280.00 Cr				
	Input CGST 765.00 Dr				
	Input SGST 765.00 Dr				
	Being amount credited to Royal Seeds and Fertilizers towards purchase of tools against invoice no:-3925 dt:-09.06.2020 po no: -66967 dt:-04.05.2020				
9-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10003\20-21	4,980.00	
	SUP-Atlas Security & Safety Inc. 5,578.00 Cr				
	Input CGST 298.80 Dr				
	Input SGST 298.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being amount credited to Atlas Securirt & safety Inc towards purchase of safety belt vide Invoice no.646/20-21 dated 3-9 -2020 P.O no66202 dated 28-2 -2020				
	To **(as per details)**	**Purchase**	PUR\SEP\10004\20-21	4,980.00	
	SUP-Atlas Security & Safety Inc. 5,578.00 Cr				
	Input CGST 298.80 Dr				
	Input SGST 298.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being amount credited to Atlas Securirt & safety Inc towards purchase of safety belt vide Invoice no.645/20-21 dated 3-9 -2020 P.O no65994 dated 20-2 -2020				
	Carried Over			42,710.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,710.00	
9-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10005\20-21	3,750.00	
	SUP-Atlas Security & Safety Inc. 4,200.00 Cr				
	Input CGST 225.00 Dr				
	Input SGST 225.00 Dr				
	Being amount credited to Atlas Securirt & safety Inc towards purchase of First aid Box vide Invoice no.647/20-21 Dated 3-9 -2020 PO no.69362 dated 01-08 -2020				
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10213\20-21	3,000.00	
	SUP-Akshaya Traders 12,776.00 Cr				
	Tools GST 18% 7,980.00 Dr				
	Input CGST 898.20 Dr				
	Input SGST 898.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of Tools from Akshaya Traders against bill no:1094 dt:26.02.2021 PO:75240 dt:25.2.21 Scan id:68780				
				49,460.00	
	By **Closing Balance**				49,460.00
				49,460.00	**49,460.00**

Tools GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-20	To **(as per details)**	**Purchase**	25	19,500.00	
	SUP-Apex chromatography Pvt Ltd 23,010.00 Cr				
	Input CGST 1,755.00 Dr				
	Input SGST 1,755.00 Dr				
	Being amount credited to Apex chromatography Pvt Ltd towards purchase of tools against invoice no:-94 dt:-05.05.2020po no:-66950 dt:-27.04.2020				
21-May-20	To **(as per details)**	**Purchase**	35	300.00	
	SUP-Venkataramana Stationery & Binding Works 354.00 Cr				
	Input CGST 27.00 Dr				
	Input SGST 27.00 Dr				
	Being purchase of tools from venkateshwara stationery and binding works vide bill no 010 dt 19.5.2020 po no 66883 dt 21.3. 2020				
22-May-20	To **(as per details)**	**Purchase**	38	4,200.00	
	SUP-Shubham Enterprises 4,956.00 Cr				
	Input CGST 378.00 Dr				
	Input SGST 378.00 Dr				
	Being purchase of tools from shubham enterprises vide bill no 48 dt 20.5.2020 po no 66615 dt 12.3. 2020 hsn code 8208				
	To **(as per details)**	**Purchase**	39	4,200.00	
	SUP-Shubham Enterprises 4,956.00 Cr				
	Input CGST 378.00 Dr				
	Input SGST 378.00 Dr				
	Being purchase of tools from shubham enterprises vide bill no 49 dt 20.5.2020 po no 66881 dt 21.3. 2020 hsn code 8208				
30-May-20	To **(as per details)**	**Purchase**	77	1,800.00	
	SUP-Akshaya Traders 8,080.00 Cr				
	Sundry Purchases GST 12% 3,000.00 Dr				
	Sundry Purchases GST 18% 2,200.00 Dr				
	Input CGST 540.00 Dr				
	Input SGST 540.00 Dr				
	Being amount credited to Akshya Traders towards purchase of sundry purchases,tools against invoice no:-677 dt:-23.05.2020 po no:-66879 dt:-21.03.2020				
	Carried Over			30,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,000.00	
18-Jun-20	To **(as per details)**	**Purchase**	127	11,370.00	
	SUP-Sri Raja Rajeswara Traders 13,417.00 Cr				
	Input CGST 1,023.30 Dr				
	Input SGST 1,023.30 Dr				
	OIE-Round Off 0.40 Dr				
	Being amount credited to Sri Raja Rajeswara Traders towards purchase of tools against invoice no:-0047 dt:-06.06.2020 po no:-67296 dt:-19.05.2020				
24-Jun-20	To **(as per details)**	**Purchase**	162	7,800.00	
	SUP-Industrial Equipment Centre 9,204.00 Cr				
	Input CGST 702.00 Dr				
	Input SGST 702.00 Dr				
	Being amount credited to Industrial Equipment Centre towards purchase of tools against invoice no:-BR/CR/132 dt:-03.06.2020 po no:-67404 dt:-22.05.2020				
30-Jun-20	To **(as per details)**	**Purchase**	220	6,360.00	
	SUP-Sri Raja Rajeswara Traders 7,505.00 Cr				
	Input CGST 572.40 Dr				
	Input SGST 572.40 Dr				
	OIE-Round Off 0.20 Dr				
	towards purchase of tools against bill no:-92 dt:-26.06.2020 Po-68144				
	To **(as per details)**	**Purchase**	228	9,960.00	
	SUP-Sri Raja Rajeswara Traders 11,753.00 Cr				
	Input CGST 896.40 Dr				
	Input SGST 896.40 Dr				
	OIE-Round Off 0.20 Dr				
	towards purchase of tools against bill no:-87 dt:-24.06.2020 Po-67698				
9-Jul-20	To **(as per details)**	**Purchase**	313	1,600.00	
	SUP-Shubham Enterprises 1,888.00 Cr				
	Input CGST 144.00 Dr				
	Input SGST 144.00 Dr				
	Being amount credited to Shubam enterprises towards purchase of tools material against inv no: 376 dt: 01.047.2020 vide po no: 68397 dt: 29.06.2020				
18-Aug-20	To **(as per details)**	**Purchase**	513	7,800.00	
	SUP-Industrial Equipment Centre 9,204.00 Cr				
	Input CGST 702.00 Dr				
	Input SGST 702.00 Dr				
	Being amount credited to Industrial equipment centre towards purchase of tools against inv no: br/cr/618 dt: 03.08.2020 vide po no: 68957 dt: 20.07.2020				
	Carried Over			74,890.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,890.00	
18-Aug-20	To **(as per details)**	**Purchase**	522	2,400.00	
	SUP-Shubham Enterprises 2,832.00 Cr **Input CGST** 216.00 Dr **Input SGST** 216.00 Dr *Being amount credited to Shubham enterprises towards purchase of tools material against inv no: 711 dt: 05.08.2020 vide po no: 69368 dt: 05.08.2020*				
	To **(as per details)**	**Purchase**	526	270.00	
	SUPShiv Shakti Machine Tools Hardware & Electricals **319.00 Cr** **Input CGST** 24.30 Dr **Input SGST** 24.30 Dr **OIE-Round Off** 0.40 Dr *Being amount credited to Shiv shakthi machine tools hardware electricals towards purchase of tools material against inv no: 2020 -21/978/ss dt: 01.08.2020 vide po no: 69200 dt: 28.07.2020*				
31-Aug-20	To **(as per details)**	**Purchase**	588	18,200.00	
	SUP-Tirumala CRV Concrete Solutons 21,476.00 Cr **Input CGST** 1,638.00 Dr **Input SGST** 1,638.00 Dr *TOwards purchase of Outer Hose 6MTR Long Flex against bill no:-03. 08.2020 payment made through exepnces card from Selva Kumar*				
21-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10028\20-21	7,000.00	
	SUP-Shubham Enterprises 8,260.00 Cr **Input CGST** 630.00 Dr **Input SGST** 630.00 Dr *Being amount credited to Shubham Enterprises towards purchase of tools against invoice no:-1245 dt: -01.10.2020 po no:-70793 dt:-26. 09.2020*				
30-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10071\20-21	10,250.00	
	SUP-Global Safety Solutions 12,095.00 Cr **Input CGST** 922.50 Dr **Input SGST** 922.50 Dr *Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1312 dt:-12.10.2020 po no:-71144 dt: -12.10.2020*				
	Carried Over			1,13,010.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,010.00	
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10079\20-21	16,800.00	
	SUP-Global Safety Solutions 19,824.00 Cr **Input CGST** 1,512.00 Dr **Input SGST** 1,512.00 Dr *Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1320 dt:-24.10.2020 po no:-71482 dt: -21.10.2020*				
	To **(as per details)**	**Purchase**	PUR\OCT\10143\20-21	16,800.00	
	SUP-Global Safety Solutions 19,824.00 Cr **Input CGST** 1,512.00 Dr **Input SGST** 1,512.00 Dr *Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1322 dt:-28.10.2020 po no:-71607 dt: -27.10.2020*				
20-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10023\20-21	4,000.00	
	SUP-Shubham Enterprises 4,720.00 Cr **Input CGST** 360.00 Dr **Input SGST** 360.00 Dr *Being amount credited to shubham Enterprises towards Tools aginst invoice no:-1721 dt:-10.11.20 pono:-71974 dt:-9.11.20*				
30-Nov-20	To **(as per details)**	**Purchase**	PUR\NOV\10088\20-21	4,200.00	
	SUP-Sri Raja Rajeswara Traders 4,956.00 Cr **Input CGST** 378.00 Dr **Input SGST** 378.00 Dr *TOwards purchase of Tools against bill no:-0421 dt:-10.10.2020 Po-71756*				
	To **(as per details)**	**Purchase**	PUR\NOV\10116\20-21	4,604.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware 5,433.00 Cr **Input CGST** 414.36 Dr **Input SGST** 414.36 Dr **OIE-Round Off** 0.28 Dr *Being amount credited to Sri laxmi Ganesh steels & hardware towards tools aginst invoice no: -785 dt:-20.11.20 pono;-72162 dt: -16.11.20*				
28-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10090\20-21	2,500.00	
	SUP-Global Safety Solutions 2,950.00 Cr **Input CGST** 225.00 Dr **Input SGST** 225.00 Dr *Being Purchase of Safety Helmet from Global Safety Solutions against bill no:1340 dt:20.11.2020 PO:72224 dt:18.11.2020*				
	Carried Over			1,61,914.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,914.00	
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10121\20-21	9,624.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware 11,356.00 Cr				
	Input CGST 866.16 Dr				
	Input SGST 866.16 Dr				
	OIE-Round Off 0.32 Cr				
	Being purchase of Machine Blade, Welding Rod from Sri Laxmi Ganesh Steels & Hardware against bill no:827 dt:16.12.2020 PO:72902 dt:11.12.2020				
6-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10005\20-21	1,800.00	
	SUP-Akshaya Traders 2,124.00 Cr				
	Input CGST 162.00 Dr				
	Input SGST 162.00 Dr				
	Being purchase of Tools from Akshaya Traders against bill no:983 dt:02.01.2021 PO:73362 dt:29.12.2020				
16-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10031\20-21	10,750.00	
	SUP-Global Safety Solutions 12,685.00 Cr				
	Input CGST 967.50 Dr				
	Input SGST 967.50 Dr				
	Towards purchase of Safety Helmets against bill no:-1367 dt; -04.01.2021 Po-73258				
31-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10146\20-21	3,125.00	
	SUP-Global Safety Solutions 3,688.00 Cr				
	Input CGST 281.25 Dr				
	Input SGST 281.25 Dr				
	OIE-Round Off 0.50 Dr				
	Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1387 dt:-19.01.2021 po no:-73736 dt: -11.01.2021				
	To **(as per details)**	**Purchase**	PUR\JAN\10153\20-21	7,140.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware 8,425.00 Cr				
	Input CGST 642.60 Dr				
	Input SGST 642.60 Dr				
	OIE-Round Off 0.20 Cr				
	TOwards purchase of tools against bill no:-863 dt:-21.01.2021 Po -73713				
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10176\20-21	4,500.00	
	SUP-Global Safety Solutions 5,310.00 Cr				
	Input CGST 405.00 Dr				
	Input SGST 405.00 Dr				
	Being purchase of Honda Safety Helmet from Global Safety Solutions against bill no:1432 dt:15.02.2021 PO:74770 dt:13.02. 2021 Scan id:68585				
	Carried Over			1,98,853.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,853.00	
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10192\20-21	1,800.00	
	SUP-Shubham Enterprises 2,124.00 Cr				
	Input CGST 162.00 Dr				
	Input SGST 162.00 Dr				
	Being purchase of Hacksaw blade from Shubham Enterprises against bill no:2803 dt:16.02.2021 PO:74772 dt:16.02.2021 Scan id:68753				
	To **(as per details)**	**Purchase**	PUR\FEB\10213\20-21	7,980.00	
	SUP-Akshaya Traders 12,776.00 Cr				
	Tools GST 12% 3,000.00 Dr				
	Input CGST 898.20 Dr				
	Input SGST 898.20 Dr				
	OIE-Round Off 0.40 Cr				
	Being purchase of Tools from Akshaya Traders against bill no:1094 dt:26.02.2021 PO:75240 dt:25.2.21 Scan id:68780				
	To **(as per details)**	**Purchase**	PUR\FEB\10218\20-21	3,000.00	
	SUP-Shubham Enterprises 3,540.00 Cr				
	Input CGST 270.00 Dr				
	Input SGST 270.00 Dr				
	Beng amount payable to Shubham Enterprises towards purchase of tools against invoice no:-2988 dt: -26.02.2021 po no:-75239 dt:-25. 02.2021 Scan Id:-68845				
	To **(as per details)**	**Purchase**	PUR\FEB\10230\20-21	6,750.00	
	SUP-Global Safety Solutions 10,223.00 Cr				
	Tools GST 5% 2,150.00 Dr				
	Input CGST 661.25 Dr				
	Input SGST 661.25 Dr				
	OIE-Round Off 0.50 Dr				
	Being purchase of lobour helmets from Global Safety Solutions against bill no:1449 dt:26.02.2021 PO:75241 dt:25.02.2021				
22-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10060\20-21	6,675.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware 7,877.00 Cr				
	Input CGST 600.75 Dr				
	Input SGST 600.75 Dr				
	OIE-Round Off 0.50 Dr				
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of tools against invoice no:-918 dt:-10.03.2021 po no:-75361 dt:-04.03.2021 Scan Id: -69674				
	Carried Over			2,25,058.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,058.00	
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10141\20-21	1,800.00	
	SUP-Shubham Enterprises 2,124.00 Cr				
	Input CGST 162.00 Dr				
	Input SGST 162.00 Dr				
	Being purchase of XA Blade Double from Shubham Enterprises against bill no:3376 dt:25.03.2021 PO:75829 dt:23.03.2021 Scan id:71295				
	To **(as per details)**	**Purchase**	PUR\MAR\10179\20-21	3,600.00	
	SUP-Shubham Enterprises 4,248.00 Cr				
	Input CGST 324.00 Dr				
	Input SGST 324.00 Dr				
	Being purchase of XA Blade Double & XA Blade Heavy from Shubham Enterprises against bill no:3450 dt:31.03.2021 PO:75949 dt:31.03.2021 Scan id:71317				
	To **(as per details)**	**Purchase**	PUR\MAR\10203\20-21	10,100.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware 11,918.00 Cr				
	Input CGST 909.00 Dr				
	Input SGST 909.00 Dr				
	Being purchase of tools from Sri Laxmi Ganesh Steel & Hardware against bill no:936 dt:30.03.2021 PO:75496 dt:11.03.2021 Scan id:72274				
				2,40,558.00	
	By **Closing Balance**				2,40,558.00
				2,40,558.00	**2,40,558.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10137\20-21	4,300.00	
	SUP-Global Safety Solutions 4,515.00 Cr				
	Input CGST 107.50 Dr				
	Input SGST 107.50 Dr				
	towards purchase of tools against bill no:1311 dt:-12.10.2020 Po -70976				
22-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10071\20-21	2,150.00	
	SUP-Global Safety Solutions 2,258.00 Cr				
	Input CGST 53.75 Dr				
	Input SGST 53.75 Dr				
	OIE-Round Off 0.50 Dr				
	Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1362 dt:-22.12.2020 po no:-73119 dt: -18.12.2020				
	To **(as per details)**	**Purchase**	PUR\JAN\10072\20-21	2,150.00	
	SUP-Global Safety Solutions 2,258.00 Cr				
	Input CGST 53.75 Dr				
	Input SGST 53.75 Dr				
	OIE-Round Off 0.50 Dr				
	Being amount credited to Global Safety Solutions towards purchase of tools against invoice no:-1368 dt:-04.01.2021 po no:-73378 dt: -29.12.2020				
10-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10024\20-21	2,150.00	
	SUP-Global Safety Solutions 2,258.00 Cr				
	Input CGST 53.75 Dr				
	Input SGST 53.75 Dr				
	OIE-Round Off 0.50 Dr				
	Towards purchase of safety belt against bill no:-1402 dt:-01.02.2021 Po-74087				
28-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10230\20-21	2,150.00	
	SUP-Global Safety Solutions 10,223.00 Cr				
	Tools GST 18% 6,750.00 Dr				
	Input CGST 661.25 Dr				
	Input SGST 661.25 Dr				
	OIE-Round Off 0.50 Dr				
	Being purchase of lobour helmets from Global Safety Solutions against bill no:1449 dt:26.02.2021 PO:75241 dt:25.02.2021				
	Carried Over			12,900.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,900.00	
31-Mar-21	To **(as per details)**	**Purchase**	PUR\MAR\10181\20-21	2,150.00	
	SUP-Global Safety Solutions **4,854.00 Cr**				
	Doors, Door Franes & Hardware GST 18%(P) **2,200.00 Dr**				
	Input CGST **251.75 Dr**				
	Input SGST **251.75 Dr**				
	OIE-Round Off **0.50 Dr**				
	Being purchase of hardware material & Tools from Global Safety Solutions against bill no:1496 dt:31.03.2021 PO:75951 dt:31.03. 2021 Scan id:71315				
				15,050.00	
	By **Closing Balance**				15,050.00
				15,050.00	**15,050.00**

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

USL-Paramount Builders

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**24,28,851.00**
25-Jun-20	To	BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	266	10,00,000.00	
		CHq No:-228595 Being chq issued to Paramount Builders towards loan repayment				
	To	BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	267	10,00,000.00	
		CHq No:-228598 Being chq issued to Paramount Builders towards loan repayment				
	To	BANK-YES BANK LTD A/c No:-009763700001491	**Payment**	268	4,28,851.00	
		CHq No:-228597 Being chq issued to Paramount Builders towards loan repayment				
					24,28,851.00	**24,28,851.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

USL-Soham Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,233.00**
25-Jun-20	By	BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-181859 Being chq received from Soham Modi towards loan*	**Receipt**	REC/10084		10,00,000.00
	By	BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-181860 Being chq received from Soham Modi towards loan*	**Receipt**	REC/10085		10,00,000.00
	By	BANK-YES BANK LTD A/c No:-009763700001491 *CHq No:-181861 Being chq received from Soham Modi towards loan*	**Receipt**	REC/10086		4,28,851.00
31-Mar-21	By	FEXP-Interest on Unsecured Loans *Being interest payable for the year 20-21*	**Journal**	JOU\MAR\10098\20-21		2,79,669.00
	To	**TDS-7.5% Interest** *Being tds payable on interest*	**Journal**	JOU\MAR\10099\20-21	20,975.00	
					20,975.00	27,09,753.00
	To	**Closing Balance**			26,88,778.00	
					27,09,753.00	**27,09,753.00**

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Windows GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-20	To **(as per details)**			**Purchase**	2	2,01,160.00	
	SUP-M.Sudharshan		2,37,368.80 Cr				
	Input CGST	18,104.40 Dr					
	Input SGST	18,104.40 Dr					
	Being amount credited to M. Sudharshan towards purchase of alluminium wondows against invoice no:-98 dt:-28.04.2020 po no:-66091 dt:-26.02.2020						
	To **(as per details)**			**Purchase**	3	4,57,346.00	
	SUP-Sri Sai Rohit Marketing Company		5,39,667.94 Cr				
	Input CGST	41,161.11 Dr					
	Input SGST	41,161.11 Dr					
	OIE-Round Off		**0.28 Cr**				
	Being amont credited to Sri sai Rohit marketing company towards purchase of windows against invoice no:312 dt:-20.04.2020 pono:-66464 dt:-06.03.2020						
16-May-20	To **(as per details)**			**Purchase**	18	3,46,480.00	
	SUP-M.Sudharshan		4,06,247.00 Cr				
	Input CGST	31,183.20 Dr					
	Input SGST	31,183.20 Dr					
	OIE-Round Off		**0.40 Cr**				
	TDS-.75% Contract		2,599.00 Cr				
	Being amont credited to MR.M Sudarshan towards purchase of Windows against invoice no:99 dt: -9.05.2020 pono:-66253 dt:-02.03. 2020						
	To **(as per details)**			**Purchase**	19	3,75,520.00	
	SUP-M.Sudharshan		4,40,298.00 Cr				
	Input CGST	33,796.80 Dr					
	Input SGST	33,796.80 Dr					
	OIE-Round Off	**0.40 Dr**					
	TDS-.75% Contract		2,816.00 Cr				
	Being amont credited to MR.M Sudarshan towards purchase of Windows against invoice no:-100 dt:-09.05.2020 pono:-66463 dt:-06. 03.2020						

Carried Over	13,80,506.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,80,506.00	
30-Jun-20	To **(as per details)**	**Purchase**	221	1,47,460.00	
	SUP-M.Sudharshan 1,72,897.00 Cr				
	Input CGST 13,271.40 Dr				
	Input SGST 13,271.40 Dr				
	OIE-Round Off 0.20 Dr				
	TDS-.75% Contract 1,106.00 Cr				
	towardspurchase of Alluuminum windows agaisnt bill no:-106 dt: -16.06.2020 Po-66463/66253				
31-Aug-20	To **(as per details)**	**Purchase**	601	3,99,820.00	
	SUP-Sri Sai Rohit Marketing Company 4,71,788.00 Cr				
	Input CGST 35,983.80 Dr				
	Input SGST 35,983.80 Dr				
	OIE-Round Off 0.40 Dr				
	Being amount credited to Sri Sai Rohit Marketing Company towards purchase of alluminium windows against invoice no:-377 dt:-08.08. 2020 po no:-68538 dt:-01.07.2020				
	To **(as per details)**	**Purchase**	602	2,58,450.00	
	SUP-Sri Sai Rohit Marketing Company 3,04,971.00 Cr				
	Input CGST 23,260.50 Dr				
	Input SGST 23,260.50 Dr				
	Being amount credited to Sri Sai Rohit Marketing Company towards purchase of alluminium windows against invoice no:-378 dt:-10.08. 2020 po no:-69075 dt:-23.07.2020				
	To **(as per details)**	**Purchase**	603	2,37,240.00	
	SUP-M.Sudharshan 2,79,943.00 Cr				
	Input CGST 21,351.60 Dr				
	Input SGST 21,351.60 Dr				
	OIE-Round Off 0.20 Cr				
	Being amount credited to M. Sudharshan towards alluminium work against invoice no:-113 dt: -19.08.2020 po no:-69077 dt:-23. 07.2020				
	To **(as per details)**	**Purchase**	639	5,16,480.00	
	SUP-Sri Sai Rohit Marketing Company 6,09,446.00 Cr				
	Input CGST 46,483.20 Dr				
	Input SGST 46,483.20 Dr				
	OIE-Round Off 0.40 Cr				
	TOwards purchase of Allumium windows against bill no:-394 dt: -31.08.2020 Po-69405				
	Carried Over			29,39,956.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,39,956.00	
24-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10048\20-21	5,03,840.00	
	SUP-M.Sudharshan 5,90,752.00 Cr				
	Input CGST 45,345.60 Dr				
	Input SGST 45,345.60 Dr				
	OIE-Round Off **0.20 Cr**				
	TDS-.75% Contract 3,779.00 Cr				
	Towards purchase of Alluminium windows against bill no:-120 Dt: -05.09.2020 Po-69407				
30-Sep-20	To **(as per details)**	**Purchase**	PUR\SEP\10127\20-21	5,03,400.00	
	SUP-M.Sudharshan 5,94,012.00 Cr				
	Input CGST 45,306.00 Dr				
	Input SGST 45,306.00 Dr				
	towards purchase of Alluminium windows against bill no;-123 Dt: -24092020 Po-69676				
	To **(as per details)**	**Purchase**	PUR\SEP\10168\20-21	2,03,040.00	
	SUP-Sri Sai Rohit Marketing Company 2,39,587.00 Cr				
	Input CGST 18,273.60 Dr				
	Input SGST 18,273.60 Dr				
	OIE-Round Off **0.20 Cr**				
	towards purchase of Windows agaisnt bill no:-411 Dt:-05.09.2020 Po-70574				
31-Oct-20	To **(as per details)**	**Purchase**	PUR\OCT\10097\20-21	1,90,880.00	
	SUP-M.Sudharshan 2,25,238.00 Cr				
	Input CGST 17,179.20 Dr				
	Input SGST 17,179.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Towards purchase of Alluminium Windows against bill no:-125 dt: -24.10.2020 Po-70332				
	To **(as per details)**	**Purchase**	PUR\OCT\10146\20-21	1,59,800.00	
	SUP-M.Sudharshan 1,88,564.00 Cr				
	Input CGST 14,382.00 Dr				
	Input SGST 14,382.00 Dr				
	towards purchase of Al.Windows against bill no:-124 Dt:-2410.2020 Po-69917				
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10187\20-21	38,400.00	
	SUP-M.Sudharshan 45,312.00 Cr				
	Input CGST 3,456.00 Dr				
	Input SGST 3,456.00 Dr				
	Being amount credited to M. Sudharshan towards purchase of alluinum wondows against invoice no:-135 dt:-15.12.2020 po no: -72797 dt:-08.12.2020				
	Carried Over			45,39,316.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,39,316.00	
31-Dec-20	To **(as per details)**	**Purchase**	PUR\DEC\10188\20-21	1,45,920.00	
	SUP-Sri Sai Rohit Marketing Company 1,72,186.00 Cr				
	Input CGST 13,132.80 Dr				
	Input SGST 13,132.80 Dr				
	OIE-Round Off **0.40 Dr**				
	Being amount credited to Sri Sai Rohit Marketing Company towards purchase of alluinium windows against invoice no:-434 dt:-08.12. 2020 po no:-71922 dt:-10.11.2020				
	To **(as per details)**	**Purchase**	PUR\DEC\10209\20-21	60,480.00	
	SUP-M.Sudharshan 71,366.00 Cr				
	Input CGST 5,443.20 Dr				
	Input SGST 5,443.20 Dr				
	OIE-Round Off **0.40 Cr**				
	Being amount credited to M. Sudharshan towards purchase of windows against invoice no:-139 dt:-26.12.2020 po no:-73087 dt: -18.12.2020				
15-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10021\20-21	2,000.00	
	CONT-A.Ramulu 2,345.00 Cr				
	Input CGST 180.00 Dr				
	Input SGST 180.00 Dr				
	TDS-.75% Contract **15.00 Cr**				
	Being amount credited to A.Ramulu towards purchase of alluminium windows against invoice no:-404 dt:-08.01.2021 po no:-71933 dt: -06.11.2020				
30-Jan-21	To **(as per details)**	**Purchase**	PUR\JAN\10106\20-21	93,240.00	
	SUP-M.Sudharshan 1,10,023.00 Cr				
	Input CGST 8,391.60 Dr				
	Input SGST 8,391.60 Dr				
	OIE-Round Off **0.20 Cr**				
	Being amount credited to M. Sudharshan towards purchase of alluminium windows against invoice no:-147 dt:-16.01.2021 po no:-73569 dt:-05.01.2021				
20-Feb-21	To **(as per details)**	**Purchase**	PUR\FEB\10053\20-21	14,880.00	
	SUP-M.Sudharshan 17,446.00 Cr				
	Input CGST 1,339.20 Dr				
	Input SGST 1,339.20 Dr				
	TDS-.75% Contract **112.00 Cr**				
	OIE-Round Off **0.40 Cr**				
	Being amount payable to M Sudharshan towards alluminium powder coating against invoice no: -150 dt:-16.02.2021 po no:-74612 dt:-09.02.2021 Scan Id:-66969				
				48,55,836.00	
	By **Closing Balance**				48,55,836.00
				48,55,836.00	**48,55,836.00**